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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A05TU FEE - Tuition and Fees						
13D011	Reading Recovery Program FY 06	515300	Contractual Continuing Education	0.00	0.00	0.00
14ZHST	Historical I-Funds	5102	Non-Resident Undergraduate Tuition	0.00	0.00	0.00
14ZHST	Historical I-Funds	516Z	Other Student Fees	0.00	0.00	0.00
15C233	New Hampshire Teachers as Scholars	515500	Non-Credit Courses	0.00	0.00	0.00
15PA02	Equine Center	516000	Course Fees	88,697.47	0.00	0.00
1AF001	Action Learning Center	516000	Course Fees	2,770.00	0.00	0.00
1AR261	Ocean Engineering Facility	516000	Course Fees	350.00	125.00	0.00
1DA001	DCE Special Programs	515300	Contractual Continuing Education	0.00	13,362.00	13,362.00
1DA001	DCE Special Programs	515500	Non-Credit Courses	74,220.96	45,814.41	45,814.41
1DA004	Youth/Teacher Enrichment Prgs	515500	Non-Credit Courses	0.00	7,380.00	7,380.00
1DA007	College Teaching Program	515400	Summer Session-Credit	0.00	68,690.00	68,690.00
1DA007	College Teaching Program	515410	Summer Session-Special Programs	17,885.01	0.00	0.00
1DA016	Exchange Programs	511000	Non-Resident Undergraduate Tuition	2,775.00	12,105.00	3,605.00
1DA016	Exchange Programs	516000	Course Fees	2,000.00	900.00	900.00
1DA017	Washington Internship	511000	Non-Resident Undergraduate Tuition	217.99	0.00	0.00
1DA017	Washington Internship	516000	Course Fees	82,625.00	11,133.00	11,133.00
1DA019	Foreign Study	5160	Course Fees	0.00	0.00	0.00
1DA019	Foreign Study	516000	Course Fees	77,084.76	86,887.64	86,887.64
1DA022	UNH Study Abroad Scholarship	516000	Course Fees	6,155.70	0.00	0.00
1DA037	Living Routes Study Abroad	516000	Course Fees	0.00	281,142.31	281,142.31
1DB016	Forest Resource Symposium Fund	516Z00	Other Student Fees	0.00	0.00	0.00
1DB034	EcoQuest	516000	Course Fees	9,500.00	9,945.00	9,945.00
1DB034	EcoQuest	516Z00	Other Student Fees	0.00	0.00	0.00
1DB037	Project Smart	516300	Registration Fees	10,138.08	0.00	0.00
1DB039	Career Mobility - med Tech	516200	Enrollment Fees	963.00	0.00	0.00
1DC007	Project Search	511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00
1DC010	Cambridge Univ in England	511000	Non-Resident Undergraduate Tuition	329,690.00	291,120.00	291,120.00
1DC010	Cambridge Univ in England	515400	Summer Session-Credit	0.00	0.00	0.00
1DC010	Cambridge Univ in England	516000	Course Fees	0.00	0.00	0.00
1DC013	UNH London Program	511000	Non-Resident Undergraduate Tuition	647,845.00	703,160.00	703,160.00
1DC013	UNH London Program	516000	Course Fees	0.00	0.00	0.00
1DC013	UNH London Program	516100	Application Fees	1,380.00	1,240.00	1,240.00
1DC018	Budapest Univ Econ Sci Exchange	510000	Resident Undergraduate Tuition	26,475.00	38,440.00	38,440.00
1DC018	Budapest Univ Econ Sci Exchange	511000	Non-Resident Undergraduate Tuition	57,475.00	0.00	0.00
1DC018	Budapest Univ Econ Sci Exchange	512000	NE Regional Tuition-Bachelors	22,646.00	0.00	0.00
1DC022	Junior Yr Abroad-Dijon	511000	Non-Resident Undergraduate Tuition	14,480.00	15,300.00	15,300.00
1DC023	Study Abroad Granada	511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00
1DC023	Study Abroad Granada	511100	Non-Resident Graduate Tuition	269,107.00	186,525.00	186,525.00
1DC025	Brest France Study Abroad Prog	515400	Summer Session-Credit	0.00	0.00	0.00
1DC025	Brest France Study Abroad Prog	516000	Course Fees	100.00	225.00	225.00
1DC038	Summer Learning Program	511000	Non-Resident Undergraduate Tuition	0.00	0.00	0.00
1DC038	Summer Learning Program	516000	Course Fees	940.00	8,245.00	8,245.00
1DC038	Summer Learning Program	516100	Application Fees	80.00	740.00	740.00
1DC038	Summer Learning Program	516300	Registration Fees	0.00	0.00	0.00
1DC039	English Second Language	515005	Credit Courses-Graduate	200,943.96	219,033.65	219,033.65
1DC039	English Second Language	516000	Course Fees	435.00	(15.00)	(15.00)
1DC039	English Second Language	516Z00	Other Student Fees	197,876.10	2,099.00	2,099.00
1DC040	Summer Writing Program	515005	Credit Courses-Graduate	161,372.60	287,770.97	287,770.97
1DC040	Summer Writing Program	515400	Summer Session-Credit	1,150.00	0.00	0.00
1DC040	Summer Writing Program	515410	Summer Session-Special Programs	168,812.00	0.00	0.00
1DC040	Summer Writing Program	516000	Course Fees	13,555.00	12,965.00	12,965.00
1DC040	Summer Writing Program	516300	Registration Fees	0.00	0.00	0.00
1DC044	Summer Youth Music School	516000	Course Fees	135.00	0.00	0.00
1DC048	Paris Study Abroad Program	516Z00	Other Student Fees	10,064.50	31,145.00	31,145.00
1DC051	Belize Teacher Program	511000	Non-Resident Undergraduate Tuition	60,000.00	54,240.00	54,240.00
1DC051	Belize Teacher Program	516100	Application Fees	180.00	0.00	0.00
1DC053	Italy Study Abroad	515000	Credit Courses-Undergraduate	276,500.00	169,600.00	169,600.00
1DC053	Italy Study Abroad	515400	Summer Session-Credit	0.00	0.00	0.00
1DC053	Italy Study Abroad	516000	Course Fees	0.00	0.00	0.00
1DC053	Italy Study Abroad	516100	Application Fees	2,160.00	1,200.00	1,200.00
1DC059	Guatemala Study Abroad	516000	Course Fees	0.00	29,576.40	29,576.40
1DC059	Guatemala Study Abroad	516100	Application Fees	0.00	200.00	200.00
1DD008	Exchange Prog BUTE	510000	Resident Undergraduate Tuition	42,405.00	46,865.00	46,865.00
1DD008	Exchange Prog BUTE	511100	Non-Resident Graduate Tuition	77,720.00	54,720.00	54,720.00
1DD009	Math Summer Institute	515410	Summer Session-Special Programs	0.00	0.00	0.00
1DD012	Pollution Prevention - I.farag	515600	Non-Credit Courses-Resident	0.00	1,750.02	1,750.02
1DDJL0	PI John Lacourse	515600	Non-Credit Courses-Resident	0.00	1,023.59	1,023.59
1DE008	WSBE Study Abroad Budapest	510000	Resident Undergraduate Tuition	1,800.00	50,445.00	50,445.00
1DE008	WSBE Study Abroad Budapest	511000	Non-Resident Undergraduate Tuition	0.00	55,200.00	55,200.00
1DE008	WSBE Study Abroad Budapest	516000	Course Fees	120,629.00	0.00	0.00
1DE008	WSBE Study Abroad Budapest	516Z00	Other Student Fees	0.00	2,000.00	2,000.00
1DE009	WSBE Switzerland Study Abroad	516002	Course Fee # 1	0.00	42,000.00	42,000.00
1DE3CV	Grenoble Program	511000	Non-Resident Undergraduate Tuition	0.00	29,010.00	29,010.00
1DE3CV	Grenoble Program	511030	Non-Resident UG Tuit-Special Pgms	0.00	(29,010.00)	(29,010.00)
1DE3CV	Grenoble Program	516002	Course Fee # 1	0.00	0.00	0.00
1DE3FP	Executive Programs Liquor	515125	WSBE Grad Credit Pgm Site Payment	(51.17)	0.00	0.00
1DE3FP	Executive Programs Liquor	515545	EDP Site Payment	(1,839.14)	0.00	0.00
1DF008	Social Work London Program	516000	Course Fees	0.00	0.00	0.00
1DF022	Family Studies Conference/Workshop	515500	Non-Credit Courses	0.00	333.00	333.00
1DJSAF	UNH Student Activity Fee	516600	Student Activities Fees	939,472.62	930,890.50	930,890.50
1DR358	UNH Marine Program Diving Program	516000	Course Fees	3,135.00	3,882.00	3,882.00

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UNH - Durham

				2006	2005	
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A - Operating Revenues						
A05TU FEE - Tuition and Fees						
1UA000	Acad Affairs Educational & General	510100	Resident Graduate Tuition	58,437.40	73,082.52	73,082.52
1UA000	Acad Affairs Educational & General	510102	Resident Graduate Tution PT	0.00	5,940.00	5,940.00
1UA000	Acad Affairs Educational & General	510136	Resident Grad Tuition-Masters Cont	294.00	2,646.00	2,646.00
1UA000	Acad Affairs Educational & General	510138	Resident Grad Tuition - Doctor Cont	41,650.00	0.00	0.00
1UA000	Acad Affairs Educational & General	511000	Non-Resident Undergraduate Tuition	0.00	0.00	250.00
1UA000	Acad Affairs Educational & General	511100	Non-Resident Graduate Tuition	369,973.20	236,015.80	236,015.80
1UA000	Acad Affairs Educational & General	512100	NE Regional Tuition-Graduate	43,828.04	11,039.70	11,039.70
1UA000	Acad Affairs Educational & General	513010	RCM Allocation-Continuing Education	431,402.00	400,685.00	400,685.00
1UA000	Acad Affairs Educational & General	513020	RCM Allocation-Graduate Tuition	(394,253.08)	(249,249.84)	(249,249.84)
1UA000	Acad Affairs Educational & General	513030	RCM Allocation-Undergrad Tuition	1,903,854.50	1,817,220.82	1,817,220.82
1UA000	Acad Affairs Educational & General	513040	RCM Alloc - Summer Ses Offset	(3,286,407.00)	(2,997,119.00)	(2,997,119.00)
1UA000	Acad Affairs Educational & General	513060	RCM Alloc - Undergrad Tuition Offse	(2,164,626.75)	(2,407,997.50)	(2,407,997.50)
1UA000	Acad Affairs Educational & General	515010	Credit Courses-Regular Session	2,125,900.75	2,022,656.25	2,022,656.25
1UA000	Acad Affairs Educational & General	515100	Credit Courses-Resident Undergrad	36,990.00	67,945.00	67,945.00
1UA000	Acad Affairs Educational & General	515105	Credit Courses-Resident Graduate	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	515115	Credit Courses-Certificate Programs	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	515200	Credit Courses-Non Res Undergrad	1,036.00	5,808.00	5,808.00
1UA000	Acad Affairs Educational & General	515300	Contractual Continuing Education	720.00	0.00	0.00
1UA000	Acad Affairs Educational & General	515400	Summer Session-Credit	3,668,461.00	3,047,723.78	3,047,723.78
1UA000	Acad Affairs Educational & General	515410	Summer Session-Special Programs	(290,426.01)	0.00	0.00
1UA000	Acad Affairs Educational & General	515500	Non-Credit Courses	930,226.52	956,023.54	956,023.54
1UA000	Acad Affairs Educational & General	515600	Non-Credit Courses-Resident	888.00	0.00	0.00
1UA000	Acad Affairs Educational & General	516100	Application Fees	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	516105	App Fees-Resident Ug	755,966.00	702,135.00	702,135.00
1UA000	Acad Affairs Educational & General	516110	App Fees-Resident Grad	134,445.00	120,510.00	120,510.00
1UA000	Acad Affairs Educational & General	516115	App Fee-Non Resident Ug	(345.00)	(180.00)	(180.00)
1UA000	Acad Affairs Educational & General	516145	Application Fees-Graduate	2,965.00	0.00	0.00
1UA000	Acad Affairs Educational & General	516150	Application Fee-Readmission	2,400.00	4,850.00	4,850.00
1UA000	Acad Affairs Educational & General	516210	Enrollment Service Fee	103,300.00	94,550.00	94,550.00
1UA000	Acad Affairs Educational & General	516230	Orientation Fees	1,068,395.00	677,575.00	677,575.00
1UA000	Acad Affairs Educational & General	516300	Registration Fees	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	516305	Registration Fee-Grad	30,550.00	32,413.75	32,413.75
1UA000	Acad Affairs Educational & General	516310	Registration Fee-Undergrad	9,900.00	11,785.00	11,785.00
1UA000	Acad Affairs Educational & General	516320	CE Registration Fees	88,405.00	89,239.95	89,239.95
1UA000	Acad Affairs Educational & General	516Z00	Other Student Fees	13,323.53	0.00	0.00
1UA000	Acad Affairs Educational & General	516Z44	Junior Year Admin Fee	36,700.00	38,823.65	38,823.65
1UA000	Acad Affairs Educational & General	516Z48	Miscellaneous Department Receipts	20.00	0.00	0.00
1UB000	COLSA General Fund	510100	Resident Graduate Tuition	258,607.30	260,577.59	260,577.59
1UB000	COLSA General Fund	510136	Resident Grad Tuition-Masters Cont	11,760.00	8,820.00	8,820.00
1UB000	COLSA General Fund	510138	Resident Grad Tuition - Doctor Cont	41,895.00	73,500.00	73,500.00
1UB000	COLSA General Fund	511100	Non-Resident Graduate Tuition	1,065,448.90	1,156,792.44	1,156,792.44
1UB000	COLSA General Fund	512100	NE Regional Tuition-Graduate	21,586.95	11,039.70	11,039.70
1UB000	COLSA General Fund	513010	RCM Allocation-Continuing Education	339,748.00	264,336.00	264,336.00
1UB000	COLSA General Fund	513020	RCM Allocation-Graduate Tuition	214,156.47	114,718.05	114,718.05
1UB000	COLSA General Fund	513030	RCM Allocation-Undergrad Tuition	20,343,228.51	18,745,719.80	18,745,719.80
1UB000	COLSA General Fund	513035	RCM Alloc-UG Tuition-State Realloc	127,033.00	127,033.00	127,033.00
1UB000	COLSA General Fund	515500	Non-Credit Courses	61,506.98	63,570.15	63,570.15
1UB000	COLSA General Fund	516000	Course Fees	400,326.28	427,466.08	427,466.08
1UB000	COLSA General Fund	516100	Application Fees	25.00	125.00	125.00
1UB000	COLSA General Fund	516155	Application Fee-Certificates	250.00	50.00	50.00
1UB000	COLSA General Fund	516300	Registration Fees	25.00	50.00	50.00
1UB000	COLSA General Fund	516Z00	Other Student Fees	60,055.00	58,975.00	58,975.00
1UB022	State AES Funds	513035	RCM Alloc-UG Tuition-State Realloc	165,105.00	165,105.00	165,105.00
1UB023	State AES Funds-Forestry	513035	RCM Alloc-UG Tuition-State Realloc	33,815.00	33,815.00	33,815.00
1UC000	COLA Educational and General	510100	Resident Graduate Tuition	3,211,918.14	3,267,704.70	3,267,704.70
1UC000	COLA Educational and General	510136	Resident Grad Tuition-Masters Cont	3,528.00	3,234.00	3,234.00
1UC000	COLA Educational and General	510138	Resident Grad Tuition - Doctor Cont	79,380.00	78,400.00	78,400.00
1UC000	COLA Educational and General	511100	Non-Resident Graduate Tuition	2,851,981.40	2,710,637.70	2,710,637.70
1UC000	COLA Educational and General	512100	NE Regional Tuition-Graduate	113,904.42	127,092.90	127,092.90
1UC000	COLA Educational and General	513010	RCM Allocation-Continuing Education	870,133.00	804,673.00	804,673.00
1UC000	COLA Educational and General	513020	RCM Allocation-Graduate Tuition	105,592.01	75,297.77	75,297.77
1UC000	COLA Educational and General	513030	RCM Allocation-Undergrad Tuition	47,384,990.17	44,445,835.44	44,445,835.44
1UC000	COLA Educational and General	513035	RCM Alloc-UG Tuition-State Realloc	251,908.00	251,908.00	251,908.00
1UC000	COLA Educational and General	515005	Credit Courses-Graduate	7,839.00	0.00	0.00
1UC000	COLA Educational and General	515300	Contractual Continuing Education	0.00	22,289.40	22,289.40
1UC000	COLA Educational and General	515400	Summer Session-Credit	0.00	0.00	0.00
1UC000	COLA Educational and General	515481	Graduate Tuition-Summer	186,272.00	0.00	0.00
1UC000	COLA Educational and General	516000	Course Fees	303,414.74	297,308.05	297,308.05
1UC000	COLA Educational and General	516300	Registration Fees	0.00	0.00	0.00
1UC000	COLA Educational and General	516Z00	Other Student Fees	0.00	7,035.00	7,035.00
1UCPPD	COLA General Prepays	515000	Credit Courses-Undergraduate	0.00	0.00	0.00
1UD000	CEPS Educational and General	510100	Resident Graduate Tuition	507,902.14	505,388.16	505,388.16
1UD000	CEPS Educational and General	510136	Resident Grad Tuition-Masters Cont	31,441.82	25,123.28	25,123.28
1UD000	CEPS Educational and General	510138	Resident Grad Tuition - Doctor Cont	93,379.30	85,883.28	85,883.28
1UD000	CEPS Educational and General	511100	Non-Resident Graduate Tuition	2,330,435.06	2,074,549.35	2,074,549.35
1UD000	CEPS Educational and General	512100	NE Regional Tuition-Graduate	32,279.73	34,511.68	34,511.68
1UD000	CEPS Educational and General	513010	RCM Allocation-Continuing Education	640,567.00	620,319.00	620,319.00
1UD000	CEPS Educational and General	513020	RCM Allocation-Graduate Tuition	70,871.74	44,407.66	44,407.66
1UD000	CEPS Educational and General	513030	RCM Allocation-Undergrad Tuition	28,392,583.39	26,456,638.82	26,456,638.82
1UD000	CEPS Educational and General	513035	RCM Alloc-UG Tuition-State Realloc	167,875.00	167,875.00	167,875.00
1UD000	CEPS Educational and General	515005	Credit Courses-Graduate	103,729.00	97,390.00	97,390.00

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UNH - Durham

				2006	2005	
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A - Operating Revenues						
A05TU FEE - Tuition and Fees						
1UD000	CEPS Educational and General	515500	Non-Credit Courses	1,375.00	2,250.00	2,250.00
1UD000	CEPS Educational and General	516000	Course Fees	203,418.75	242,590.00	242,590.00
1UD000	CEPS Educational and General	516A05	Grad Tuition Differential Full Time	0.00	0.00	0.00
1UD000	CEPS Educational and General	516A10	Grad Tuition Differential Part Time	(84.00)	0.00	0.00
1UD000	CEPS Educational and General	516A15	Undergrad Tuition Differential FT	293,305.25	180,212.50	180,212.50
1UD000	CEPS Educational and General	516A20	Undergrad Tuition Differential PT	0.00	0.00	0.00
1UD000	CEPS Educational and General	516A25	Doctoral Tuition Differential	104.00	0.00	0.00
1UE000	WSBE Education and General	5101	Resident Graduate Tuition	0.00	0.00	0.00
1UE000	WSBE Education and General	510100	Resident Graduate Tuition	1,657,342.83	364,890.26	364,890.26
1UE000	WSBE Education and General	510124	Res Grad Tuition-CPS MBA	680,312.85	660,034.54	660,034.54
1UE000	WSBE Education and General	510136	Resident Grad Tuition-Masters Cont	529.20	0.00	0.00
1UE000	WSBE Education and General	510138	Resident Grad Tuition - Doctor Cont	13,778.80	10,874.08	10,874.08
1UE000	WSBE Education and General	5108	Tuition Reallocation	0.00	0.00	0.00
1UE000	WSBE Education and General	511100	Non-Resident Graduate Tuition	606,619.92	647,544.80	647,544.80
1UE000	WSBE Education and General	511124	Non-Res Grad Tuition-CPS MBA	61,880.64	82,479.87	82,479.87
1UE000	WSBE Education and General	512100	NE Regional Tuition-Graduate	11,120.55	17,785.53	17,785.53
1UE000	WSBE Education and General	513010	RCM Allocation-Continuing Education	279,584.00	246,916.00	246,916.00
1UE000	WSBE Education and General	513020	RCM Allocation-Graduate Tuition	1,943.86	7,767.20	7,767.20
1UE000	WSBE Education and General	513030	RCM Allocation-Undergrad Tuition	15,071,391.70	14,501,138.14	14,501,138.14
1UE000	WSBE Education and General	513035	RCM Alloc-UG Tuition-State Realloc	73,162.00	73,162.00	73,162.00
1UE000	WSBE Education and General	515005	Credit Courses-Graduate	102,620.00	1,111,804.59	1,111,804.59
1UE000	WSBE Education and General	515125	WSBE Grad Credit Pgm Site Payment	(178,247.85)	(191,382.07)	(191,382.07)
1UE000	WSBE Education and General	515545	EDP Site Payment	(366,685.69)	(266,181.96)	(266,181.96)
1UE000	WSBE Education and General	515550	EDP Program Tuition	1,289,202.16	937,371.97	937,371.97
1UE000	WSBE Education and General	516000	Course Fees	4,880.00	2,640.00	2,640.00
1UE000	WSBE Education and General	516002	Course Fee # 1	10,700.00	10,000.00	10,000.00
1UE000	WSBE Education and General	516004	Course Fee # 2	3,045.00	1,645.00	1,645.00
1UE000	WSBE Education and General	516006	Course Fee # 3	275.00	350.00	350.00
1UE000	WSBE Education and General	516A05	Grad Tuition Differential Full Time	774,649.00	620,175.63	620,175.63
1UE000	WSBE Education and General	516A10	Grad Tuition Differential Part Time	0.00	0.00	0.00
1UE000	WSBE Education and General	516A15	Undergrad Tuition Differential FT	0.00	0.00	0.00
1UE000	WSBE Education and General	516A20	Undergrad Tuition Differential PT	0.00	0.00	0.00
1UEPPD	WSBE General Prepaid	515000	Credit Courses-Undergraduate	(33,912.00)	0.00	73,180.41
1UEPPD	WSBE General Prepaid	515125	WSBE Grad Credit Pgm Site Payment	33,912.00	(33,912.00)	(33,912.00)
1UEPPD	WSBE General Prepaid	515545	EDP Site Payment	0.00	(39,268.41)	(39,268.41)
1UF000	HHS Educational and General	510100	Resident Graduate Tuition	2,588,633.96	2,237,754.71	2,237,754.71
1UF000	HHS Educational and General	510120	Res Grad Tuition-Trace	(55.08)	0.00	0.00
1UF000	HHS Educational and General	510136	Resident Grad Tuition-Masters Cont	4,887.00	25,626.75	25,626.75
1UF000	HHS Educational and General	511100	Non-Resident Graduate Tuition	1,514,572.37	1,400,726.80	1,400,726.80
1UF000	HHS Educational and General	512100	NE Regional Tuition-Graduate	200,730.60	195,001.38	195,001.38
1UF000	HHS Educational and General	513010	RCM Allocation-Continuing Education	659,245.00	600,248.00	600,248.00
1UF000	HHS Educational and General	513020	RCM Allocation-Graduate Tuition	1,689.00	7,059.16	7,059.16
1UF000	HHS Educational and General	513030	RCM Allocation-Undergrad Tuition	14,547,185.42	12,255,652.33	12,255,652.33
1UF000	HHS Educational and General	513035	RCM Alloc-UG Tuition-State Realloc	81,641.00	81,641.00	81,641.00
1UF000	HHS Educational and General	515481	Graduate Tuition-Summer	53,046.00	0.00	0.00
1UF000	HHS Educational and General	515500	Non-Credit Courses	0.00	(520.00)	(520.00)
1UF000	HHS Educational and General	516000	Course Fees	181,154.00	162,113.00	162,113.00
1UF000	HHS Educational and General	516002	Course Fee # 1	15,028.20	13,500.00	13,500.00
1UF000	HHS Educational and General	516Z00	Other Student Fees	0.00	0.00	0.00
1UJ000	VPSA Educational and General	516200	Enrollment Fees	0.00	0.00	0.00
1UJ000	VPSA Educational and General	516Z00	Other Student Fees	11,684.98	0.00	0.00
1UK000	CIS Educational and General	516Z00	Other Student Fees	1,403,625.41	1,081,851.90	1,081,851.90
1UK000	CIS Educational and General	516Z02	Other Student Fees	14,315.00	127,672.03	127,672.03
1UK000	CIS Educational and General	516Z04	Other Student Fees	0.00	67,542.25	67,542.25
1UK000	CIS Educational and General	516Z06	Other Student Fees	0.00	13,613.58	13,613.58
1UL000	Library Educational and General	510100	Resident Graduate Tuition	119,867.36	108,194.02	108,194.02
1UL000	Library Educational and General	510136	Resident Grad Tuition-Masters Cont	988.48	818.72	818.72
1UL000	Library Educational and General	510138	Resident Grad Tuition - Doctor Cont	5,511.90	5,074.64	5,074.64
1UL000	Library Educational and General	511100	Non-Resident Graduate Tuition	170,152.65	167,012.86	167,012.86
1UL000	Library Educational and General	512100	NE Regional Tuition-Graduate	8,336.71	8,091.24	8,091.24
1UL000	Library Educational and General	513010	RCM Allocation-Continuing Education	66,521.60	59,942.00	59,942.00
1UL000	Library Educational and General	513030	RCM Allocation-Undergrad Tuition	2,604,963.95	2,412,722.91	2,412,722.91
1UL000	Library Educational and General	513035	RCM Alloc-UG Tuition-State Realloc	482,663.00	482,663.00	482,663.00
1UR000	VPRPS Educational and General	513035	RCM Alloc-UG Tuition-State Realloc	53,212.00	31,761.00	31,761.00
1UR024	Marine Program	513035	RCM Alloc-UG Tuition-State Realloc	0.00	21,451.00	21,451.00
1UU000	Institutional Educational & General	510000	Resident Undergraduate Tuition	44,493,012.75	40,596,464.79	40,596,464.79
1UU000	Institutional Educational & General	510005	TSAS Resident Tuition	2,352,596.25	2,162,543.75	2,162,543.75
1UU000	Institutional Educational & General	510010	Associate of Arts Resident Tuition	77,757.82	245,707.50	245,707.50
1UU000	Institutional Educational & General	510102	Resident Graduate Tuition PT	0.00	0.00	0.00
1UU000	Institutional Educational & General	510110	Res Grad Tuition-CLL Sites	0.00	0.00	0.00
1UU000	Institutional Educational & General	510136	Resident Grad Tuition-Masters Cont	1,200.00	900.00	900.00
1UU000	Institutional Educational & General	510138	Resident Grad Tuition - Doctor Cont	2,500.00	1,500.00	1,500.00
1UU000	Institutional Educational & General	511000	Non-Resident Undergraduate Tuition	80,515,793.44	75,206,289.00	75,206,289.00
1UU000	Institutional Educational & General	511005	TSAS Non-Resident Tuition	880,538.00	827,329.00	827,329.00
1UU000	Institutional Educational & General	511010	Assoc of Arts Non-Resident Tuition	0.00	36,480.00	36,480.00
1UU000	Institutional Educational & General	511025	Non-Resident UG Tuition-PT	0.00	0.00	0.00
1UU000	Institutional Educational & General	511060	Non-Resident UG Overload Fee	103,122.00	67,695.00	67,695.00
1UU000	Institutional Educational & General	511100	Non-Resident Graduate Tuition	0.00	0.00	0.00
1UU000	Institutional Educational & General	511102	Non-Resident Graduate Tuition PT	(4,008.00)	0.00	0.00
1UU000	Institutional Educational & General	512000	NE Regional Tuition-Bachelors	1,804,613.63	1,182,423.75	1,182,423.75
1UU000	Institutional Educational & General	512010	NE Regional Tuition-TSAS	338,755.50	397,425.00	397,425.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A05TU FEE - Tuition and Fees						
1UU000	Institutional Educational & General	513035	RCM Alloc-UG Tuition-State Realloc	639,502.00	639,502.00	639,502.00
1UU000	Institutional Educational & General	513060	RCM Alloc - Undergrad Tuition Offse	(130,578,998.89)	(120,722,358.75)	(120,722,358.75)
1UU000	Institutional Educational & General	515000	Credit Courses-Undergraduate	(120.00)	0.00	0.00
1UU000	Institutional Educational & General	515125	WSBE Grad Credit Pgm Site Payment	227.23	0.00	0.00
1UU000	Institutional Educational & General	516000	Course Fees	0.00	0.00	0.00
1UU000	Institutional Educational & General	516Z50	Jury Duty Reimbursements	120.00	1,493.17	1,493.17
1UX026	CE State PAU	513035	RCM Alloc-UG Tuition-State Realloc	179,696.00	179,696.00	179,696.00
1UX028	CE County PAU	513035	RCM Alloc-UG Tuition-State Realloc	101,079.00	101,079.00	101,079.00
1UZ000	EOS Educational and General	513035	RCM Alloc-UG Tuition-State Realloc	41,417.00	41,417.00	41,417.00
***Total Tuition and Fees				166,967,154.20	153,982,409.07	154,047,214.48
A10SFNAD - Less: Student Financial Aid						
110002	Forest Ecosystems	7211	Assistantships	0.00	0.00	0.00
110002	Forest Ecosystems	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
110005	Mapping of the Tilapia Genome	7211	Assistantships	0.00	0.00	0.00
110005	Mapping of the Tilapia Genome	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
110010	Coarse Woody Material in NE	7211	Assistantships	0.00	0.00	0.00
110010	Coarse Woody Material in NE	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
110036	Organelle Genome Diversity	7211	Assistantships	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	721100	Assistantships	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	721155	Asstship-Tuition Waiver	0.00	(6,748.20)	(6,748.20)
110080	Amphibians Inhabiting Vernal Pools	721100	Assistantships	0.00	0.00	0.00
110080	Amphibians Inhabiting Vernal Pools	721155	Asstship-Tuition Waiver	(4,030.15)	(8,137.60)	(8,137.60)
110085	Sampling Coarse Woody Material	721100	Assistantships	0.00	0.00	0.00
110085	Sampling Coarse Woody Material	721155	Asstship-Tuition Waiver	(12,162.05)	(8,182.65)	(8,182.65)
110085	Sampling Coarse Woody Material	722310	Other Financial Aid-Misc Dept Schol	(3,220.75)	0.00	0.00
110088	Gene Transfer Methods for Frankia	721100	Assistantships	0.00	0.00	0.00
110088	Gene Transfer Methods for Frankia	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
110088	Gene Transfer Methods for Frankia	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
110094	Sex Determination in Tilapias	721155	Asstship-Tuition Waiver	(872.08)	(215.08)	(215.08)
110109	Regional Patterns of Forest Carbon	721100	Assistantships	0.00	0.00	0.00
111012	Cooperative Research	7211	Assistantships	0.00	0.00	0.00
111012	Cooperative Research	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111015	Airmap	7211	Assistantships	0.00	0.00	0.00
111015	Airmap	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111050	Me Watershed Info & Charac.	7211	Assistantships	0.00	0.00	0.00
111050	Me Watershed Info & Charac.	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111051	Dss for Clear Water Act	7211	Assistantships	0.00	0.00	0.00
111051	Dss for Clear Water Act	721100	Assistantships	0.00	0.00	0.00
111051	Dss for Clear Water Act	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111052	Salt Marsh Bioremediation	7211	Assistantships	0.00	0.00	0.00
111053	Groundwater to Great Bay Est.	7211	Assistantships	0.00	0.00	0.00
111053	Groundwater to Great Bay Est.	721100	Assistantships	0.00	0.00	0.00
111054	Dredged Contaminated Sediments	7211	Assistantships	0.00	0.00	0.00
111054	Dredged Contaminated Sediments	721100	Assistantships	0.00	0.00	0.00
111054	Dredged Contaminated Sediments	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111056	Salt Marsh Habitat Change	7211	Assistantships	0.00	0.00	0.00
111056	Salt Marsh Habitat Change	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111057	3d Visualization	7211	Assistantships	0.00	0.00	0.00
111057	3d Visualization	721100	Assistantships	0.00	0.00	0.00
111132	Eelgrass Restoration	7211	Assistantships	0.00	0.00	0.00
111132	Eelgrass Restoration	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111162	Open Ocean Aqua. Soc. Science	7211	Assistantships	0.00	0.00	0.00
111162	Open Ocean Aqua. Soc. Science	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111221	Sea Grant: Program Development	7211	Assistantships	0.00	0.00	0.00
111221	Sea Grant: Program Development	721100	Assistantships	0.00	0.00	0.00
111253	Toxic Alexandrium Blooms	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111253	Toxic Alexandrium Blooms	7223	Other Financial Aid	0.00	0.00	0.00
111257	Joint Hydrographic Center	7211	Assistantships	0.00	0.00	0.00
111257	Joint Hydrographic Center	721100	Assistantships	0.00	0.00	0.00
111257	Joint Hydrographic Center	721115	Asstship-Grad TW	0.00	0.00	0.00
111257	Joint Hydrographic Center	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111257	Joint Hydrographic Center	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	721100	Assistantships	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111374	2001-02 Sea Grant Prog Develop	722305	Other Financial Aid-Scholarships	0.00	(500.00)	(500.00)
111381	Sea Grant: Hatchery Larvel Die	721100	Assistantships	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	721155	Asstship-Tuition Waiver	0.00	(275.75)	(275.75)
111384	Sea Grant: Winter Flounder Sto	7211	Assistantships	0.00	0.00	0.00
111384	Sea Grant: Winter Flounder Sto	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111389	Undergrad Research Conference	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111389	Undergrad Research Conference	722300	Other Financial Aid	0.00	0.00	0.00
111398	Marine Res Educ Coop Fishery	7211	Assistantships	0.00	0.00	0.00
111398	Marine Res Educ Coop Fishery	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111398	Marine Res Educ Coop Fishery	7222	Participant Support	0.00	0.00	0.00
111401	Socio-Economic Assessment	7211	Assistantships	0.00	0.00	0.00
111401	Socio-Economic Assessment	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111404	Offshore Lobster Fishery	7211	Assistantships	0.00	0.00	0.00
111404	Offshore Lobster Fishery	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111429	2001-02 AIRMAP	721100	Assistantships	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD -	Less: Student Financial Aid					
111429	2001-02 AIRMAP	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111430	2001-02 AIRMAP	721100	Assistantships	0.00	0.00	0.00
111430	2001-02 AIRMAP	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111431	2001-02 AIRMAP	721100	Assistantships	0.00	0.00	0.00
111431	2001-02 AIRMAP	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111433	2001-02 AIRMAP	721100	Assistantships	0.00	0.00	0.00
111433	2001-02 AIRMAP	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111433	2001-02 AIRMAP	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
111487	COOP RESEARCH DEVELOPMENT	721155	Asstship-Tuition Waiver	(7,249.25)	(888.80)	(888.80)
111488	PCBS MAINE/FRESHWATER SEDIMENT	721100	Assistantships	0.00	0.00	0.00
111488	PCBS MAINE/FRESHWATER SEDIMENT	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111513	GROUNDWATER INPUTS GREAT BAY	721100	Assistantships	0.00	0.00	0.00
111513	GROUNDWATER INPUTS GREAT BAY	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111513	GROUNDWATER INPUTS GREAT BAY	722300	Other Financial Aid	0.00	0.00	0.00
111515	IN SITU STRESS INDICATOR SYS	721100	Assistantships	0.00	0.00	0.00
111515	IN SITU STRESS INDICATOR SYS	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111517	OFFSHORE AQUACULTURE ENGINEER	721100	Assistantships	0.00	0.00	0.00
111517	OFFSHORE AQUACULTURE ENGINEER	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111517	OFFSHORE AQUACULTURE ENGINEER	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
111520	Feed Behavior-Juv Halibut	721100	Assistantships	0.00	0.00	0.00
111521	FISH CAGE FOULING COMMUNITIES	721100	Assistantships	0.00	0.00	0.00
111523	NET PEN CULTURE COD & HAILBUT	721100	Assistantships	0.00	0.00	0.00
111523	NET PEN CULTURE COD & HAILBUT	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111535	Atlantic Cod Offshore Aqua	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111540	A Ground-Based Demonstration of Ins	721100	Assistantships	0.00	0.00	0.00
111540	A Ground-Based Demonstration of Ins	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111552	Effects of Seawalls on Marshes	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111553	Culvert Impacts on Fish in Marshes	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111554	Ecology of Phenotypic in Mussels	721155	Asstship-Tuition Waiver	0.00	(250.00)	(250.00)
111555	UNH-NOAA Joint Hydrographic Center	721100	Assistantships	0.00	0.00	0.00
111555	UNH-NOAA Joint Hydrographic Center	721155	Asstship-Tuition Waiver	0.00	(980.00)	(980.00)
111575	Marine Res Educ Coop Fishery	721100	Assistantships	0.00	0.00	0.00
111575	Marine Res Educ Coop Fishery	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111582	Monitoring Atlantic Lobster Fishery	721100	Assistantships	0.00	0.00	0.00
111582	Monitoring Atlantic Lobster Fishery	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111586	AIRMAP Proj / Data Mgmnt	721100	Assistantships	0.00	0.00	0.00
111587	AIRMAP: Air Chemistry	721100	Assistantships	0.00	0.00	0.00
111587	AIRMAP: Air Chemistry	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111588	AIRMAP: Dynamics/Modeling	721100	Assistantships	0.00	0.00	0.00
111589	AIRMAP: Regional Climate	721100	Assistantships	0.00	0.00	0.00
111590	AIRMAP: Outreach	721100	Assistantships	0.00	0.00	0.00
111592	AIRMAP: Economic Impact	721115	Asstship-Grad TW	0.00	(4,499.50)	(4,499.50)
111592	AIRMAP: Economic Impact	721155	Asstship-Tuition Waiver	(1,289.00)	0.00	0.00
111592	AIRMAP: Economic Impact	722310	Other Financial Aid-Misc Dept Schol	(1,000.00)	0.00	0.00
111593	Dvlpmnt for Contaminated Sediments	721100	Assistantships	0.00	0.00	0.00
111593	Dvlpmnt for Contaminated Sediments	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111603	Net Pen Culture of Cod & Halibut	721100	Assistantships	0.00	0.00	0.00
111606	Offshore Aquaculture Engineering	721100	Assistantships	0.00	0.00	0.00
111606	Offshore Aquaculture Engineering	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111606	Offshore Aquaculture Engineering	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
111611	Monitoring Marine Protected Areas	721100	Assistantships	0.00	0.00	0.00
111611	Monitoring Marine Protected Areas	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111611	Monitoring Marine Protected Areas	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
111621	Graduate Fellowships	721100	Assistantships	0.00	0.00	0.00
111621	Graduate Fellowships	721155	Asstship-Tuition Waiver	(9,122.50)	(17,886.00)	(17,886.00)
111624	Sub: UMD Dr Li	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111632	Electrochemical Remediation	721100	Assistantships	0.00	0.00	0.00
111632	Electrochemical Remediation	721155	Asstship-Tuition Waiver	0.00	(3,813.45)	(3,813.45)
111633	Permeable Reactive Barriers	721100	Assistantships	0.00	0.00	0.00
111633	Permeable Reactive Barriers	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111634	Model For Eelgrass Restoration	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111638	Contaminated Sediments Management	721100	Assistantships	0.00	0.00	0.00
111638	Contaminated Sediments Management	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111639	Technology Evaluation and Verificat	721100	Assistantships	0.00	0.00	0.00
111639	Technology Evaluation and Verificat	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
111642	Reach	721100	Assistantships	0.00	0.00	0.00
111642	Reach	721155	Asstship-Tuition Waiver	0.00	(6,223.05)	(6,223.05)
111643	Compose	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111644	Polymers	721100	Assistantships	0.00	0.00	0.00
111644	Polymers	721155	Asstship-Tuition Waiver	0.00	(469.50)	(469.50)
111647	Marine Program	721100	Assistantships	0.00	0.00	0.00
111647	Marine Program	721155	Asstship-Tuition Waiver	(17,136.00)	(18,138.50)	(18,138.50)
111651	NE Sciences and Assessments	721155	Asstship-Tuition Waiver	(6,698.55)	0.00	0.00
111653	Contaminated Sediments - Ballestero	721100	Assistantships	0.00	0.00	0.00
111653	Contaminated Sediments - Ballestero	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111654	Contaminated Sediments - Melton	721100	Assistantships	0.00	0.00	0.00
111654	Contaminated Sediments - Melton	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111669	Sex Determination Black Sea Bass	721100	Assistantships	0.00	0.00	0.00
111669	Sex Determination Black Sea Bass	721155	Asstship-Tuition Waiver	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD -	Less: Student Financial Aid					
111670	Trophic Status of Caso Bay	721155	Asstship-Tuition Waiver	0.00	(551.50)	(551.50)
111671	Economic Valuation of Beach Erosion	721100	Assistantships	0.00	0.00	0.00
111672	Larval Trematode Communities	721100	Assistantships	0.00	0.00	0.00
111672	Larval Trematode Communities	721155	Asstship-Tuition Waiver	0.00	(3,806.15)	(3,806.15)
111679	Groundwinds 2003	721100	Assistantships	0.00	0.00	0.00
111679	Groundwinds 2003	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111683	Develop Tech for Mgt of Sediments	721100	Assistantships	0.00	0.00	0.00
111683	Develop Tech for Mgt of Sediments	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111684	Develop Tech for Mgt of Sediments 2	721100	Assistantships	0.00	0.00	0.00
111684	Develop Tech for Mgt of Sediments 2	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111691	Evapotranspiration Modeling	721100	Assistantships	0.00	0.00	0.00
111691	Evapotranspiration Modeling	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111692	Targeted Wind Sensing	721100	Assistantships	0.00	0.00	0.00
111692	Targeted Wind Sensing	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111694	Bluefin Tuna Tagging	721100	Assistantships	0.00	0.00	0.00
111694	Bluefin Tuna Tagging	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111695	Engineering for Salmon Net Pen	722310	Other Financial Aid-Misc Dept Schol	(1,125.00)	0.00	0.00
111702	04 UNH Coop Resrch	721155	Asstship-Tuition Waiver	7,249.25	(19,667.55)	(19,667.55)
111704	Fish Passage in Tidal Marshes	721155	Asstship-Tuition Waiver	0.00	697.00	697.00
111706	AIRMAP: Proj/Data Mgmt	721155	Asstship-Tuition Waiver	0.00	(13,362.15)	(13,362.15)
111707	AIRMAP: Air Chemistry	721100	Assistantships	0.00	0.00	0.00
111707	AIRMAP: Air Chemistry	721155	Asstship-Tuition Waiver	0.00	(16,896.00)	(16,896.00)
111708	AIRMAP: Modeling	721100	Assistantships	0.00	0.00	0.00
111708	AIRMAP: Modeling	721155	Asstship-Tuition Waiver	0.00	(5,513.85)	(5,513.85)
111709	AIRMAP: Outreach	721100	Assistantships	0.00	0.00	0.00
111709	AIRMAP: Outreach	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111719	Monitor Marine Areas: Rosenberg	721100	Assistantships	0.00	0.00	0.00
111719	Monitor Marine Areas: Rosenberg	721155	Asstship-Tuition Waiver	0.00	(8,940.50)	(8,940.50)
111719	Monitor Marine Areas: Rosenberg	722310	Other Financial Aid-Misc Dept Schol	0.00	714.00	714.00
111723	Monitor Marine Areas: Mayer	721100	Assistantships	0.00	0.00	0.00
111723	Monitor Marine Areas: Mayer	721155	Asstship-Tuition Waiver	0.00	(400.00)	(400.00)
111726	Monitor Marine Areas: Byers	721100	Assistantships	0.00	0.00	0.00
111726	Monitor Marine Areas: Byers	721155	Asstship-Tuition Waiver	0.00	(2,861.05)	(2,861.05)
111728	Marine Resource Education Project	721100	Assistantships	0.00	0.00	0.00
111728	Marine Resource Education Project	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111731	Monitoring Atlantic Lobster Fishery	721100	Assistantships	0.00	0.00	0.00
111731	Monitoring Atlantic Lobster Fishery	721155	Asstship-Tuition Waiver	0.00	(2,075.05)	(2,075.05)
111755	Stormwater Tech Evaluation	721100	Assistantships	0.00	0.00	0.00
111755	Stormwater Tech Evaluation	721155	Asstship-Tuition Waiver	0.00	(23,556.85)	(23,556.85)
111756	Dev Of Tech for Mgt of Sediments	721100	Assistantships	0.00	0.00	0.00
111756	Dev Of Tech for Mgt of Sediments	721155	Asstship-Tuition Waiver	(6,955.50)	(4,944.00)	(4,944.00)
111760	Tech Dev Project: K Gardner	721155	Asstship-Tuition Waiver	(9,411.55)	(10,620.60)	(10,620.60)
111765	Coupled Modeling	721100	Assistantships	0.00	0.00	0.00
111767	Saxitoxin	721100	Assistantships	0.00	0.00	0.00
111767	Saxitoxin	721155	Asstship-Tuition Waiver	(15,227.95)	(8,159.40)	(8,159.40)
111772	Open Ocean Aquaculture Engineering	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
111774	Offshore Production of Cod	721100	Assistantships	0.00	0.00	0.00
111774	Offshore Production of Cod	721155	Asstship-Tuition Waiver	0.00	(2,961.05)	(2,961.05)
111779	Mgt of Contaminated Sediments	721100	Assistantships	0.00	0.00	0.00
111779	Mgt of Contaminated Sediments	721155	Asstship-Tuition Waiver	(536.50)	0.00	0.00
111780	Mgt of Contaminated Sediments	721100	Assistantships	0.00	0.00	0.00
111780	Mgt of Contaminated Sediments	721155	Asstship-Tuition Waiver	0.00	(10,490.45)	(10,490.45)
111781	Balloon Winds	721100	Assistantships	0.00	0.00	0.00
111781	Balloon Winds	721155	Asstship-Tuition Waiver	0.00	(6,784.15)	(6,784.15)
111784	UNH NOAA JHC 03-04	721100	Assistantships	0.00	0.00	0.00
111784	UNH NOAA JHC 03-04	721155	Asstship-Tuition Waiver	3,035.75	(41,047.50)	(41,047.50)
111784	UNH NOAA JHC 03-04	722310	Other Financial Aid-Misc Dept Schol	0.00	(1,063.00)	(1,063.00)
111798	Sex Determination Sea Bass	721100	Assistantships	0.00	0.00	0.00
111798	Sex Determination Sea Bass	721155	Asstship-Tuition Waiver	0.00	(1,866.23)	(1,866.23)
111799	Larval Trematode Communities	721100	Assistantships	0.00	0.00	0.00
111799	Larval Trematode Communities	721155	Asstship-Tuition Waiver	(3,029.05)	0.00	0.00
111802	3rd yr Land Use Groundwater	721100	Assistantships	0.00	0.00	0.00
111803	3rd Yr Land Use Groundwater 2	721155	Asstship-Tuition Waiver	0.00	(4,825.90)	(4,825.90)
111808	A Novel Reactive Cap for PAH	721100	Assistantships	0.00	0.00	0.00
111808	A Novel Reactive Cap for PAH	721155	Asstship-Tuition Waiver	0.00	(7,278.90)	(7,278.90)
111812	Large Pelagics Research	721100	Assistantships	0.00	0.00	0.00
111812	Large Pelagics Research	721155	Asstship-Tuition Waiver	(15,259.60)	(3,093.20)	(3,093.20)
111817	Proj Data Mgmt	721100	Assistantships	0.00	0.00	0.00
111818	Air Chemistry	721100	Assistantships	0.00	0.00	0.00
111818	Air Chemistry	721155	Asstship-Tuition Waiver	(42,006.60)	0.00	0.00
111819	Modeling	721100	Assistantships	0.00	0.00	0.00
111819	Modeling	721155	Asstship-Tuition Waiver	(5,659.50)	0.00	0.00
111820	Outreach	721100	Assistantships	0.00	0.00	0.00
111820	Outreach	721155	Asstship-Tuition Waiver	(888.00)	0.00	0.00
111826	Evapotranspiration Modeling	721100	Assistantships	0.00	0.00	0.00
111826	Evapotranspiration Modeling	721155	Asstship-Tuition Waiver	0.00	(4,927.50)	(4,927.50)
111831	AIRMAP - Miller	721100	Assistantships	0.00	0.00	0.00
111831	AIRMAP - Miller	721155	Asstship-Tuition Waiver	(264.72)	(1,103.00)	(1,103.00)
111833	JHC-CCOM Continuation	721100	Assistantships	0.00	0.00	0.00
111833	JHC-CCOM Continuation	721155	Asstship-Tuition Waiver	(78,264.40)	0.00	0.00
111837	2005 NEC Outreach-Doyle	721155	Asstship-Tuition Waiver	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD -	Less: Student Financial Aid					
111839	2005 NEC Reseach on-campus	721155	Asstship-Tuition Waiver	(18,018.85)	0.00	0.00
111841	NMFS-Sea Grant Fellow	721100	Assistantships	0.00	0.00	0.00
111841	NMFS-Sea Grant Fellow	721155	Asstship-Tuition Waiver	(1,890.00)	(6,789.70)	(6,789.70)
111841	NMFS-Sea Grant Fellow	722310	Other Financial Aid-Misc Dept Schol	(1,902.00)	(1,342.00)	(1,342.00)
111842	Marine Resources Education Project	721100	Assistantships	0.00	0.00	0.00
111842	Marine Resources Education Project	721155	Asstship-Tuition Waiver	2,058.00	(8,750.55)	(8,750.55)
111849	CSTEV	721100	Assistantships	0.00	0.00	0.00
111849	CSTEV	721155	Asstship-Tuition Waiver	(15,739.65)	0.00	0.00
111850	Graduate Fellowships	721100	Assistantships	0.00	0.00	0.00
111850	Graduate Fellowships	721155	Asstship-Tuition Waiver	(9,867.00)	0.00	0.00
111853	Enviro Tech Dev Projects (off)	721100	Assistantships	0.00	0.00	0.00
111856	Berried Female Lobsters	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111857	Targeted Wind Sensing	721100	Assistantships	0.00	0.00	0.00
111857	Targeted Wind Sensing	721155	Asstship-Tuition Waiver	(13,681.15)	0.00	0.00
111864	Test Long Range Side-Scan	721100	Assistantships	0.00	0.00	0.00
111864	Test Long Range Side-Scan	721155	Asstship-Tuition Waiver	(14,753.95)	(11,286.05)	(11,286.05)
111882	CRRC FY 04 - Internal Research	721155	Asstship-Tuition Waiver	(4,741.50)	0.00	0.00
111885	Offshore Production of Cod, Haddock	721100	Assistantships	0.00	0.00	0.00
111885	Offshore Production of Cod, Haddock	721155	Asstship-Tuition Waiver	(3,029.05)	0.00	0.00
111889	Educational Program (other)	721100	Assistantships	0.00	0.00	0.00
111889	Educational Program (other)	721155	Asstship-Tuition Waiver	(14,517.38)	0.00	0.00
111901	WGOMCA: Andrew Rosenberg	721100	Assistantships	0.00	0.00	0.00
111901	WGOMCA: Andrew Rosenberg	721155	Asstship-Tuition Waiver	(788.00)	0.00	0.00
111906	WGOMCA: James Byers	721100	Assistantships	0.00	0.00	0.00
111906	WGOMCA: James Byers	721155	Asstship-Tuition Waiver	(417.00)	(351.50)	(351.50)
111906	WGOMCA: James Byers	722115	Graduate Fin Aid Offset	(3,250.00)	0.00	0.00
111913	Balloonwinds 2005	721100	Assistantships	0.00	0.00	0.00
111920	Balloonwinds-SSC	721100	Assistantships	0.00	0.00	0.00
111924	Salt Marsh Restoration Study	721100	Assistantships	0.00	0.00	0.00
111924	Salt Marsh Restoration Study	721155	Asstship-Tuition Waiver	(4,040.15)	0.00	0.00
111930	CINEMar 05-06	721100	Assistantships	0.00	0.00	0.00
111937	Finfish Growout Research	721100	Assistantships	0.00	0.00	0.00
111939	Engineering Research	722310	Other Financial Aid-Misc Dept Schol	(1,125.00)	0.00	0.00
111944	AIRMAP 2005	721100	Assistantships	0.00	0.00	0.00
111944	AIRMAP 2005	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	721100	Assistantships	0.00	0.00	0.00
111953	Targeted Wind Sensing	721100	Assistantships	0.00	0.00	0.00
111957	New England Integrated Sciences	721100	Assistantships	0.00	0.00	0.00
111957	New England Integrated Sciences	721155	Asstship-Tuition Waiver	(4,844.00)	0.00	0.00
111962	Project-Data Management	722110	RCM-Fin Aid Alloc-Undergrad	0.00	0.00	0.00
111963	Modeling	721100	Assistantships	0.00	0.00	0.00
111964	Regional Climate and Outreach	721100	Assistantships	0.00	0.00	0.00
111971	Test Long Range Side-Scan	721100	Assistantships	0.00	0.00	0.00
111978	2006 NEC Outreach (Doyle)	721100	Assistantships	0.00	0.00	0.00
111987	Graduate Fellowships	721100	Assistantships	0.00	0.00	0.00
111989	Stormwater Technology	721100	Assistantships	0.00	0.00	0.00
111999	Educational Program	721100	Assistantships	0.00	0.00	0.00
111A00	Educational Program Research	721100	Assistantships	0.00	0.00	0.00
111A02	Research Program	7211	Assistantships	0.00	0.00	0.00
111A02	Research Program	721100	Assistantships	0.00	0.00	0.00
111A05	Balloon Winds-2006 SSC	721100	Assistantships	0.00	0.00	0.00
111A09	Protected Area Byers	721100	Assistantships	0.00	0.00	0.00
111A22	Ipswich Bay Spawning Area	721100	Assistantships	0.00	0.00	0.00
111A23	Influence of Water Temperature	721100	Assistantships	0.00	0.00	0.00
111A23	Influence of Water Temperature	721155	Asstship-Tuition Waiver	(3,029.05)	0.00	0.00
111A43	Moody Marsh Trophic Study	721100	Assistantships	0.00	0.00	0.00
112021	Carbide Coatings Pulsed-Laser	7211	Assistantships	0.00	0.00	0.00
112021	Carbide Coatings Pulsed-Laser	721100	Assistantships	0.00	0.00	0.00
112021	Carbide Coatings Pulsed-Laser	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
112021	Carbide Coatings Pulsed-Laser	7223	Other Financial Aid	0.00	0.00	0.00
112031	Rigid Ployurethane Foam	7211	Assistantships	0.00	0.00	0.00
112031	Rigid Ployurethane Foam	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
112031	Rigid Ployurethane Foam	722300	Other Financial Aid	0.00	0.00	0.00
112040	Non-Lethal Tech Innovation Ctr	721100	Assistantships	0.00	0.00	0.00
112040	Non-Lethal Tech Innovation Ctr	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
112052	Optimizing Solution Conditions For	721100	Assistantships	0.00	0.00	0.00
112052	Optimizing Solution Conditions For	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
112054	Survey of Mine Burial FY02 & FY03	721155	Asstship-Tuition Waiver	0.00	(2,379.70)	(2,379.70)
112057	Non-Lethal Tech Center Work Group	721100	Assistantships	0.00	0.00	0.00
112058	Non-Lethal Tech Center Comp Grants	721100	Assistantships	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
112063	NTIC Laser Dazzler	721100	Assistantships	0.00	0.00	0.00
112063	NTIC Laser Dazzler	721155	Asstship-Tuition Waiver	0.00	(4,424.50)	(4,424.50)
112070	Revisible Rigid Foams	721100	Assistantships	0.00	0.00	0.00
112070	Revisible Rigid Foams	721155	Asstship-Tuition Waiver	0.00	(346.50)	(346.50)
112074	Anticorrosion Coatings	721100	Assistantships	0.00	0.00	0.00
112074	Anticorrosion Coatings	721155	Asstship-Tuition Waiver	(35,851.35)	(12,784.55)	(12,784.55)
112074	Anticorrosion Coatings	721160	Project TW Res - Grant Funded	0.00	(3,071.25)	(3,071.25)
112074	Anticorrosion Coatings	722310	Other Financial Aid-Misc Dept Schol	0.00	(2,880.25)	(2,880.25)
112082	US Dept of Defense-ONR	721100	Assistantships	0.00	0.00	0.00
112089	Reactive Capping Mat Develop	721100	Assistantships	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD - Less: Student Financial Aid						
115023	Digital Seafloor Mapping 2	7211	Assistantships	0.00	0.00	0.00
115027	2001 Water Resources Research	7211	Assistantships	0.00	0.00	0.00
115027	2001 Water Resources Research	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
115031	Malformation Wildlife Refuges	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
115032	NEW ENGLAND COTTONTAILS	721100	Assistantships	0.00	0.00	0.00
115032	NEW ENGLAND COTTONTAILS	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
115050	Effects of Hunting on Cottontails	721100	Assistantships	0.00	0.00	0.00
115050	Effects of Hunting on Cottontails	721155	Asstship-Tuition Waiver	(9,213.00)	(4,306.50)	(4,306.50)
115050	Effects of Hunting on Cottontails	722310	Other Financial Aid-Misc Dept Schol	0.00	(150.00)	(150.00)
115051	Salt Marsh Sparrow Nesting Success	721100	Assistantships	0.00	0.00	0.00
115054	Florida Goes ET	721100	Assistantships	0.00	0.00	0.00
115054	Florida Goes ET	721155	Asstship-Tuition Waiver	(7,758.41)	0.00	0.00
115058	Florida Goes ET	721100	Assistantships	0.00	0.00	0.00
116001	Crimes Against Children	7222	Participant Support	0.00	0.00	0.00
116029	Tech. for Law Enforcement	7211	Assistantships	0.00	0.00	0.00
116030	Tech. for Law Enforcement	7211	Assistantships	0.00	0.00	0.00
116030	Tech. for Law Enforcement	721100	Assistantships	0.00	0.00	0.00
116031	Tech. for Law Enforcement	7211	Assistantships	0.00	0.00	0.00
116031	Tech. for Law Enforcement	721100	Assistantships	0.00	0.00	0.00
116032	Tech. for Law Enforcement	7211	Assistantships	0.00	0.00	0.00
116034	Tech. for Law Enforcement	7211	Assistantships	0.00	0.00	0.00
116034	Tech. for Law Enforcement	721100	Assistantships	0.00	0.00	0.00
116042	CRIMES AGAINST CHILDREN	721100	Assistantships	0.00	0.00	0.00
116042	CRIMES AGAINST CHILDREN	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
116046	Crimes Aainst Children Phase 4	721100	Assistantships	0.00	0.00	0.00
116046	Crimes Aainst Children Phase 4	721125	Asstship-Grad TW Summer	0.00	0.00	0.00
116046	Crimes Aainst Children Phase 4	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
116049	Consoildated Advanced Tech	721100	Assistantships	0.00	0.00	0.00
116049	Consoildated Advanced Tech	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
116050	Consoildated Advanced Tech	721100	Assistantships	0.00	0.00	0.00
116050	Consoildated Advanced Tech	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
116054	2003-04 Crimes Agnst Childrn Admin	721100	Assistantships	0.00	0.00	0.00
116054	2003-04 Crimes Agnst Childrn Admin	721155	Asstship-Tuition Waiver	0.00	(8,112.65)	(8,112.65)
116060	CATLAB 2004	721100	Assistantships	0.00	0.00	0.00
116060	CATLAB 2004	721155	Asstship-Tuition Waiver	0.00	(29,103.25)	(29,103.25)
116061	Administration	721100	Assistantships	0.00	0.00	0.00
116065	Assessment of Child Neglect	721100	Assistantships	0.00	0.00	0.00
116067	Administration	721100	Assistantships	0.00	0.00	0.00
116067	Administration	721155	Asstship-Tuition Waiver	(5,108.00)	0.00	0.00
116074	CATLAB Records Interoperability	721100	Assistantships	0.00	0.00	0.00
116074	CATLAB Records Interoperability	721155	Asstship-Tuition Waiver	(4,741.50)	0.00	0.00
116075	CATLAB Testing & Development	721100	Assistantships	0.00	0.00	0.00
116075	CATLAB Testing & Development	721155	Asstship-Tuition Waiver	(35,045.50)	(15,325.15)	(15,325.15)
116081	CATLAB Technology Development	721100	Assistantships	0.00	0.00	0.00
116081	CATLAB Technology Development	721155	Asstship-Tuition Waiver	(31,320.40)	0.00	0.00
116083	CCRC Ph 8 Administration	721100	Assistantships	0.00	0.00	0.00
116087	CATLAB Interoperability Initiative	721100	Assistantships	0.00	0.00	0.00
116087	CATLAB Interoperability Initiative	721155	Asstship-Tuition Waiver	(3,054.25)	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	721100	Assistantships	0.00	0.00	0.00
119000	Undergrd - Bosnia-Herzegovina	7211	Assistantships	0.00	0.00	0.00
119000	Undergrd - Bosnia-Herzegovina	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
119000	Undergrd - Bosnia-Herzegovina	7222	Participant Support	0.00	0.00	0.00
119001	Mexico's Subnational Electoral	721100	Assistantships	0.00	0.00	0.00
11MHST	US DOA Mcintire Stennis	7223	Other Financial Aid	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	7211	Assistantships	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	7222	Participant Support	0.00	0.00	0.00
120009	UNH Recycled Materials Center	7211	Assistantships	0.00	0.00	0.00
120009	UNH Recycled Materials Center	721100	Assistantships	0.00	0.00	0.00
120010	UNH Recycled Materials Center	7211	Assistantships	0.00	0.00	0.00
120010	UNH Recycled Materials Center	721100	Assistantships	0.00	0.00	0.00
120011	UNH Recycled Materials Center	7211	Assistantships	0.00	0.00	0.00
120011	UNH Recycled Materials Center	721100	Assistantships	0.00	0.00	0.00
120011	UNH Recycled Materials Center	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
120012	UNH Recycled Materials Center	7211	Assistantships	0.00	0.00	0.00
120012	UNH Recycled Materials Center	721100	Assistantships	0.00	0.00	0.00
120012	UNH Recycled Materials Center	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	721100	Assistantships	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
120014	UNH Recycled Materilas Center	721100	Assistantships	0.00	0.00	0.00
120014	UNH Recycled Materilas Center	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	721100	Assistantships	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	721155	Asstship-Tuition Waiver	0.00	(9,982.10)	(9,982.10)
120015	UNH Recycled Materilas Center	722310	Other Financial Aid-Misc Dept Schol	0.00	(150.00)	(150.00)
120016	UNH Recycled Materilas Center	721100	Assistantships	0.00	0.00	0.00
120016	UNH Recycled Materilas Center	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
120017	UNH RECYCLED MATERIALS CENTER	721100	Assistantships	0.00	0.00	0.00
120017	UNH RECYCLED MATERIALS CENTER	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
120018	Recycled Materials: Project 2A	721100	Assistantships	0.00	0.00	0.00
120018	Recycled Materials: Project 2A	721155	Asstship-Tuition Waiver	0.00	(2,491.00)	(2,491.00)
120019	Recycled Materials - Project 10	721155	Asstship-Tuition Waiver	0.00	(5,000.50)	(5,000.50)

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				2006	2005	
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A - Operating Revenues						
A10SFNAD -	Less: Student Financial Aid					
120020	Recycled Materials - Project 12	721100	Assistantships	0.00	0.00	0.00
120020	Recycled Materials - Project 12	721155	Asstship-Tuition Waiver	0.00	(500.00)	(500.00)
120024	2004-05 RMRC Project 12A	721100	Assistantships	0.00	0.00	0.00
120024	2004-05 RMRC Project 12A	721155	Asstship-Tuition Waiver	(4,213.10)	(8,950.00)	(8,950.00)
120025	2004-05 RMRC - Project 31A	721100	Assistantships	0.00	0.00	0.00
120025	2004-05 RMRC - Project 31A	721155	Asstship-Tuition Waiver	(2,074.10)	(4,424.50)	(4,424.50)
120027	2004-05 RMRC Project 34	721100	Assistantships	0.00	0.00	0.00
120027	2004-05 RMRC Project 34	721155	Asstship-Tuition Waiver	(7,896.55)	0.00	0.00
120028	2004-05 RMRC Project 35	721100	Assistantships	0.00	0.00	0.00
120028	2004-05 RMRC Project 35	721155	Asstship-Tuition Waiver	(3,696.60)	0.00	0.00
120029	2004-05 RMRC Project 36	721100	Assistantships	0.00	0.00	0.00
120029	2004-05 RMRC Project 36	721155	Asstship-Tuition Waiver	(736.50)	0.00	0.00
120030	2004-05 RMRC Project 37	721100	Assistantships	0.00	0.00	0.00
120030	2004-05 RMRC Project 37	721155	Asstship-Tuition Waiver	(7,896.50)	0.00	0.00
120031	2004-05 RMRC Project 38	721100	Assistantships	0.00	0.00	0.00
120035	Proj 40 Leaching of Mining Waste	721100	Assistantships	0.00	0.00	0.00
120036	Stripping of HMA with RAP Proj 41	721155	Asstship-Tuition Waiver	(3,676.60)	0.00	0.00
120038	Integrated Env Assess Proj 43 RMRC	721100	Assistantships	0.00	0.00	0.00
120038	Integrated Env Assess Proj 43 RMRC	721155	Asstship-Tuition Waiver	(3,686.60)	0.00	0.00
120040	RMRC 42 Characterization Aggregates	721100	Assistantships	0.00	0.00	0.00
120040	RMRC 42 Characterization Aggregates	721155	Asstship-Tuition Waiver	(536.50)	0.00	0.00
120040	RMRC 42 Characterization Aggregates	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
120041	RMRC 34A Beneficial Use	721100	Assistantships	0.00	0.00	0.00
120043	RMRC-Testing MIF ASR Proj 36A	721100	Assistantships	0.00	0.00	0.00
13D001	Reading Recovery Training	722315	Other Financial Aid-Tuition Grants	(3,240.00)	0.00	0.00
13D011	Reading Recovery Program FY 06	722315	Other Financial Aid-Tuition Grants	(720.00)	0.00	0.00
13D013	UNH Middle School Math Partnership	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
13E062	APEX Achievement	721100	Assistantships	0.00	0.00	0.00
13E067	Reading Recovery Training	722315	Other Financial Aid-Tuition Grants	(810.00)	0.00	0.00
13E069	Character Education Evaluation	721100	Assistantships	0.00	0.00	0.00
13E069	Character Education Evaluation	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
13E069	Character Education Evaluation	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
13E071	Dropout Prevention Grant (APEX)	721100	Assistantships	0.00	0.00	0.00
13F006	Moose Habitat & Assessment NH	721115	Asstship-Grad TW	(703.00)	0.00	0.00
13F006	Moose Habitat & Assessment NH	721155	Asstship-Tuition Waiver	0.00	(8,723.00)	(8,723.00)
13F020	Salt Marsh Bird Status	721155	Asstship-Tuition Waiver	0.00	(4,306.50)	(4,306.50)
13G055	Adaptive Mgt for Marsh Restoration	721100	Assistantships	0.00	0.00	0.00
13G055	Adaptive Mgt for Marsh Restoration	721155	Asstship-Tuition Waiver	(5,508.21)	(7,677.30)	(7,677.30)
13GFN6	2005-2006 NH State Grant	722305	Other Financial Aid-Scholarships	(830,250.00)	0.00	0.00
13GHST	NH Office State Planning Def	7211	Assistantships	0.00	0.00	0.00
13GHST	NH Office State Planning Def	7223	Other Financial Aid	0.00	0.00	0.00
13H003	Clean Teen 2008	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
13H010	Child Welfare Training	721000	Waivers (Non-Assistantships)	0.00	0.00	0.00
13H010	Child Welfare Training	721100	Assistantships	0.00	0.00	0.00
13H010	Child Welfare Training	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
13H023	NH Health Policy & Practice Inst	721100	Assistantships	0.00	0.00	0.00
13H028	NH Institute Health Policy Practice	721100	Assistantships	0.00	0.00	0.00
13H030	Experiential Education for NH DOJJ	721100	Assistantships	0.00	0.00	0.00
13H030	Experiential Education for NH DOJJ	721155	Asstship-Tuition Waiver	0.00	(8,612.90)	(8,612.90)
13H032	Granite State Data Center	721100	Assistantships	0.00	0.00	0.00
13H035	Public Health Tracking	721155	Asstship-Tuition Waiver	(4,296.50)	(2,861.05)	(2,861.05)
13H035	Public Health Tracking	722310	Other Financial Aid-Misc Dept Schol	(9,916.50)	0.00	0.00
13H039	Child Welfare Training FY05	721000	Waivers (Non-Assistantships)	0.00	(36,904.00)	(36,904.00)
13H039	Child Welfare Training FY05	721100	Assistantships	0.00	0.00	0.00
13H039	Child Welfare Training FY05	722310	Other Financial Aid-Misc Dept Schol	0.00	(35,320.00)	(35,320.00)
13H040	Child Welfare Training FY06	721000	Waivers (Non-Assistantships)	(29,334.00)	0.00	0.00
13H040	Child Welfare Training FY06	721100	Assistantships	0.00	0.00	0.00
13H040	Child Welfare Training FY06	722310	Other Financial Aid-Misc Dept Schol	(36,841.50)	0.00	0.00
13T001	Rollingsford Bridge, Part 2	7211	Assistantships	0.00	0.00	0.00
13T011	Use of High Perfo. Concrete	7211	Assistantships	0.00	0.00	0.00
13T011	Use of High Perfo. Concrete	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
13T011	Use of High Perfo. Concrete	7223	Other Financial Aid	0.00	0.00	0.00
13T013	Retro-Selective Beads	721100	Assistantships	0.00	0.00	0.00
13T018	Bailey Method: NH Asphalt Mixtures	721100	Assistantships	0.00	0.00	0.00
13T018	Bailey Method: NH Asphalt Mixtures	721115	Asstship-Grad TW	0.00	0.00	0.00
13T018	Bailey Method: NH Asphalt Mixtures	721155	Asstship-Tuition Waiver	(4,241.50)	0.00	0.00
13T022	Properties of HMA With RAP	721100	Assistantships	0.00	0.00	0.00
13T022	Properties of HMA With RAP	721155	Asstship-Tuition Waiver	(4,741.50)	0.00	0.00
13V005	Salt Marsh Bioremediation	7211	Assistantships	0.00	0.00	0.00
13V005	Salt Marsh Bioremediation	721100	Assistantships	0.00	0.00	0.00
13V012	Bioventing No. 2 Fuel Oil Soil	7211	Assistantships	0.00	0.00	0.00
13V012	Bioventing No. 2 Fuel Oil Soil	721100	Assistantships	0.00	0.00	0.00
13V043	Point of Entry Treatment System	721100	Assistantships	0.00	0.00	0.00
13V043	Point of Entry Treatment System	721155	Asstship-Tuition Waiver	0.00	(3,731.55)	(3,731.55)
13V056	Suncook Lake Milfoil Study	721155	Asstship-Tuition Waiver	0.00	(5,025.50)	(5,025.50)
13V071	Controlling MTBE Releases	721100	Assistantships	0.00	0.00	0.00
13Z047	2001-2002 NH State Grant	7223	Other Financial Aid	0.00	0.00	0.00
13Z047	2001-2002 NH State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
13Z051	2002-2003 NH State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
13Z052	2002-2003 NH State Repayment	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
13Z054	Port Mitigation Monitoring	721100	Assistantships	0.00	0.00	0.00

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A - Operating Revenues						
A10SFNAD - Less: Student Financial Aid						
13Z054	Port Mitigation Monitoring	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
13Z056	Port Mitigation Monitoring	721100	Assistantships	0.00	0.00	0.00
13Z056	Port Mitigation Monitoring	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
13Z059	2003-2004 NH State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
13Z060	2003-2004 NH State Repayment	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
13Z061	NH Port Eelgrass	721100	Assistantships	0.00	0.00	0.00
13Z061	NH Port Eelgrass	721155	Asstship-Tuition Waiver	0.00	(551.50)	(551.50)
13Z063	2004-2005 NH State Grant	722305	Other Financial Aid-Scholarships	0.00	(666,750.00)	(666,750.00)
143004	Changes in Biogeochemical Syst	7211	Assistantships	0.00	0.00	0.00
143004	Changes in Biogeochemical Syst	721100	Assistantships	0.00	0.00	0.00
143004	Changes in Biogeochemical Syst	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
143010	Cluster Electron Drift Instrmt	721100	Assistantships	0.00	0.00	0.00
143010	Cluster Electron Drift Instrmt	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
143030	Tigre	7211	Assistantships	0.00	0.00	0.00
143030	Tigre	721115	Asstship-Grad TW	0.00	0.00	0.00
143055	Carbon, Nutrients & Trace Gas	7211	Assistantships	0.00	0.00	0.00
143055	Carbon, Nutrients & Trace Gas	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
143056	Terrestrial Amazon	7211	Assistantships	0.00	0.00	0.00
143056	Terrestrial Amazon	721100	Assistantships	0.00	0.00	0.00
143056	Terrestrial Amazon	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
143061	Terrestrial Environment-Web	7222	Participant Support	0.00	0.00	0.00
143062	Pickup Ions in the Solar Wind	7211	Assistantships	0.00	0.00	0.00
143073	Lba Hydrometeorology/Ecology	7211	Assistantships	0.00	0.00	0.00
143073	Lba Hydrometeorology/Ecology	721100	Assistantships	0.00	0.00	0.00
143073	Lba Hydrometeorology/Ecology	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
143074	Lba Hydrometeorology/Ecology	7222	Participant Support	0.00	0.00	0.00
143082	Ion Energization Region	721100	Assistantships	0.00	0.00	0.00
143082	Ion Energization Region	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
143084	Dust Darts	7211	Assistantships	0.00	0.00	0.00
143084	Dust Darts	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
143098	Interstellar Parameters	7211	Assistantships	0.00	0.00	0.00
143098	Interstellar Parameters	721100	Assistantships	0.00	0.00	0.00
143098	Interstellar Parameters	721115	Asstship-Grad TW	0.00	0.00	0.00
143098	Interstellar Parameters	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
143105	NH Space Grant Consortium	7211	Assistantships	0.00	0.00	0.00
143105	NH Space Grant Consortium	721100	Assistantships	0.00	0.00	0.00
143105	NH Space Grant Consortium	721155	Asstship-Tuition Waiver	0.00	(5,133.50)	(5,133.50)
143105	NH Space Grant Consortium	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
143108	CZT STRIP DETECTORS	721100	Assistantships	0.00	0.00	0.00
143108	CZT STRIP DETECTORS	721155	Asstship-Tuition Waiver	0.00	(1,747.15)	(1,747.15)
143113	LBA Ecosystem Respiration & Science	721100	Assistantships	0.00	0.00	0.00
143113	LBA Ecosystem Respiration & Science	721155	Asstship-Tuition Waiver	0.00	(1,100.00)	(1,100.00)
143113	LBA Ecosystem Respiration & Science	722310	Other Financial Aid-Misc Dept Schol	0.00	(500.00)	(500.00)
143119	Theoretical Stds Solar Atmos & Wind	721155	Asstship-Tuition Waiver	0.00	(2,469.15)	(2,469.15)
143120	Grad Rsrch: Elizabeth MacDonald	721100	Assistantships	0.00	0.00	0.00
143120	Grad Rsrch: Elizabeth MacDonald	721155	Asstship-Tuition Waiver	0.00	(1,127.50)	(1,127.50)
143122	Interstellar HE+	721100	Assistantships	0.00	0.00	0.00
143122	Interstellar HE+	721155	Asstship-Tuition Waiver	0.00	(2,255.00)	(2,255.00)
143123	Research and Discover	721100	Assistantships	0.00	0.00	0.00
143123	Research and Discover	721155	Asstship-Tuition Waiver	0.00	(8,638.00)	(8,638.00)
143130	Greenland Melt	721155	Asstship-Tuition Waiver	0.00	(2,527.75)	(2,527.75)
143137	Fast Fluxes	721100	Assistantships	0.00	0.00	0.00
143137	Fast Fluxes	721155	Asstship-Tuition Waiver	(3,029.05)	(7,640.10)	(7,640.10)
143141	NH Space Grant Consortium	721100	Assistantships	0.00	0.00	0.00
143141	NH Space Grant Consortium	721155	Asstship-Tuition Waiver	0.00	(11,899.00)	(11,899.00)
143141	NH Space Grant Consortium	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
143141	NH Space Grant Consortium	722310	Other Financial Aid-Misc Dept Schol	0.00	(2,000.00)	(2,000.00)
143142	Cascades	721155	Asstship-Tuition Waiver	(1,128.00)	0.00	0.00
143144	Geoeffectiveness of Solar Cycle 23	721100	Assistantships	0.00	0.00	0.00
143144	Geoeffectiveness of Solar Cycle 23	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
143145	Solar Sentinel Neutron Spectrometer	721155	Asstship-Tuition Waiver	25.75	0.00	0.00
143148	NASA Fellowship Amy Frappier	721100	Assistantships	0.00	0.00	0.00
143148	NASA Fellowship Amy Frappier	721155	Asstship-Tuition Waiver	(2,286.00)	(2,255.00)	(2,255.00)
143149	NASA Fellowship Jeanne Anderson	721100	Assistantships	0.00	0.00	0.00
143149	NASA Fellowship Jeanne Anderson	721155	Asstship-Tuition Waiver	(2,286.00)	(2,255.00)	(2,255.00)
143150	NASA Fellowship Qingyuan Zhang	721100	Assistantships	0.00	0.00	0.00
143150	NASA Fellowship Qingyuan Zhang	721155	Asstship-Tuition Waiver	(3,049.00)	(2,860.00)	(2,860.00)
143156	LBA Hydrometeorology	721100	Assistantships	0.00	0.00	0.00
143156	LBA Hydrometeorology	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
143159	Solar Grape Development	721100	Assistantships	0.00	0.00	0.00
143159	Solar Grape Development	721155	Asstship-Tuition Waiver	(846.00)	(7,167.55)	(7,167.55)
143161	Fast Airborne Measurement	721155	Asstship-Tuition Waiver	(7,069.20)	0.00	0.00
143165	Science Teacher Education	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
143165	Science Teacher Education	722305	Other Financial Aid-Scholarships	0.00	(8,000.00)	(8,000.00)
143172	Changing Cycles in the Earth System	721100	Assistantships	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	721155	Asstship-Tuition Waiver	0.00	(3,806.15)	(3,806.15)
143173	Remotely Sensed Soil Moisture	721100	Assistantships	0.00	0.00	0.00
143173	Remotely Sensed Soil Moisture	721155	Asstship-Tuition Waiver	(736.50)	(4,811.25)	(4,811.25)
143182	LBA Synthesis & Integration	721100	Assistantships	0.00	0.00	0.00
143182	LBA Synthesis & Integration	721155	Asstship-Tuition Waiver	(8,018.80)	0.00	0.00
143186	2005 New Hampshire Space Grant	721100	Assistantships	0.00	0.00	0.00

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A - Operating Revenues						
A10SFNAD -	Less: Student Financial Aid					
143186	2005 New Hampshire Space Grant	721155	Asstship-Tuition Waiver	(7,929.50)	(5,946.75)	(5,946.75)
143186	2005 New Hampshire Space Grant	722100	Financial Aid Allocations	0.00	0.00	0.00
143190	CTZ Strip Detectors	721100	Assistantships	0.00	0.00	0.00
143190	CTZ Strip Detectors	721155	Asstship-Tuition Waiver	(1,000.00)	0.00	0.00
143197	Research and Discover 2005-2008	721100	Assistantships	0.00	0.00	0.00
143197	Research and Discover 2005-2008	721155	Asstship-Tuition Waiver	(16,733.50)	0.00	0.00
143204	Rocket Observations (ROPA)	721100	Assistantships	0.00	0.00	0.00
143204	Rocket Observations (ROPA)	721155	Asstship-Tuition Waiver	(7,585.55)	0.00	0.00
143206	North American Outflow Using Aura	721100	Assistantships	0.00	0.00	0.00
143206	North American Outflow Using Aura	721155	Asstship-Tuition Waiver	(2,401.39)	0.00	0.00
143207	Enhanced Polar Outflow Probe	721100	Assistantships	0.00	0.00	0.00
143207	Enhanced Polar Outflow Probe	721155	Asstship-Tuition Waiver	(4,003.30)	0.00	0.00
143209	Ram Ray Fellowship	721155	Asstship-Tuition Waiver	(5,848.44)	0.00	0.00
143223	Visual Multiresolut Scien Data	721100	Assistantships	0.00	0.00	0.00
143225	Magetnospheric Multi-Scale Mis	721100	Assistantships	0.00	0.00	0.00
143C00	Gro Reforecast	7211	Assistantships	0.00	0.00	0.00
143C00	Gro Reforecast	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
143C00	Gro Reforecast	7223	Other Financial Aid	0.00	0.00	0.00
143C00	Gro Reforecast	722320	Other Financial Aid-Tuition Waivers	0.00	0.00	0.00
143C01	Gro Reforecast	7211	Assistantships	0.00	0.00	0.00
143C01	Gro Reforecast	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
143C01	Gro Reforecast	7222	Participant Support	0.00	0.00	0.00
143C03	Gro Misson Ops & Data Analysis	7211	Assistantships	0.00	0.00	0.00
143C03	Gro Misson Ops & Data Analysis	721100	Assistantships	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	721100	Assistantships	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	721155	Asstship-Tuition Waiver	(4,003.30)	0.00	0.00
143C10	Modis Instr. Team:coastal Proc	7211	Assistantships	0.00	0.00	0.00
143C10	Modis Instr. Team:coastal Proc	721100	Assistantships	0.00	0.00	0.00
143C10	Modis Instr. Team:coastal Proc	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
145003	Encyclopedia for NE Culture	7211	Assistantships	0.00	0.00	0.00
147000	Ethylene Receptors	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147002	Hyprothermal Fluids	7211	Assistantships	0.00	0.00	0.00
147002	Hyprothermal Fluids	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147003	North Atlantic Arc	7211	Assistantships	0.00	0.00	0.00
147003	North Atlantic Arc	721100	Assistantships	0.00	0.00	0.00
147003	North Atlantic Arc	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147006	Multiresolution Data	7211	Assistantships	0.00	0.00	0.00
147006	Multiresolution Data	721100	Assistantships	0.00	0.00	0.00
147006	Multiresolution Data	721155	Asstship-Tuition Waiver	0.00	(669.50)	(669.50)
147007	Soil Flushing Operations	7211	Assistantships	0.00	0.00	0.00
147007	Soil Flushing Operations	721100	Assistantships	0.00	0.00	0.00
147009	Geochronology/Paleobiogeograph	7211	Assistantships	0.00	0.00	0.00
147009	Geochronology/Paleobiogeograph	721100	Assistantships	0.00	0.00	0.00
147009	Geochronology/Paleobiogeograph	721115	Asstship-Grad TW	0.00	0.00	0.00
147009	Geochronology/Paleobiogeograph	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147009	Geochronology/Paleobiogeograph	7223	Other Financial Aid	0.00	0.00	0.00
147009	Geochronology/Paleobiogeograph	722300	Other Financial Aid	0.00	0.00	0.00
147009	Geochronology/Paleobiogeograph	722310	Other Financial Aid-Misc Dept Schol	0.00	(500.00)	(500.00)
147016	Data Management-Smart Storage	7211	Assistantships	0.00	0.00	0.00
147016	Data Management-Smart Storage	721100	Assistantships	0.00	0.00	0.00
147016	Data Management-Smart Storage	721155	Asstship-Tuition Waiver	0.00	(4,424.45)	(4,424.45)
147016	Data Management-Smart Storage	722300	Other Financial Aid	0.00	0.00	0.00
147017	Multi-Scale Interaction W/Data	7211	Assistantships	0.00	0.00	0.00
147017	Multi-Scale Interaction W/Data	721100	Assistantships	0.00	0.00	0.00
147017	Multi-Scale Interaction W/Data	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147017	Multi-Scale Interaction W/Data	7222	Participant Support	0.00	0.00	0.00
147018	Surveying Midwater Fish	7211	Assistantships	0.00	0.00	0.00
147018	Surveying Midwater Fish	721100	Assistantships	0.00	0.00	0.00
147020	Dirt Intersite	721100	Assistantships	0.00	0.00	0.00
147020	Dirt Intersite	722300	Other Financial Aid	0.00	0.00	0.00
147027	Mesoscale Structures	7211	Assistantships	0.00	0.00	0.00
147027	Mesoscale Structures	721100	Assistantships	0.00	0.00	0.00
147074	Linearity I and II	7222	Participant Support	0.00	0.00	0.00
147090	Air Snow Chemicals at Summit	7222	Participant Support	0.00	0.00	0.00
147092	Gas/Fluid Chem Hydrothermal	7211	Assistantships	0.00	0.00	0.00
147092	Gas/Fluid Chem Hydrothermal	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147093	Magnetic Reconnection	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147093	Magnetic Reconnection	7222	Participant Support	0.00	0.00	0.00
147097	Gas-Phase Chemistry	721100	Assistantships	0.00	0.00	0.00
147097	Gas-Phase Chemistry	721155	Asstship-Tuition Waiver	0.00	(351.50)	(351.50)
147098	Algebras & Applications	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
147101	Macromolecular Assembly	7211	Assistantships	0.00	0.00	0.00
147101	Macromolecular Assembly	721100	Assistantships	0.00	0.00	0.00
147101	Macromolecular Assembly	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147109	Adaptive Evolution	7211	Assistantships	0.00	0.00	0.00
147109	Adaptive Evolution	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147121	Hydrological Observing System	7211	Assistantships	0.00	0.00	0.00
147121	Hydrological Observing System	721100	Assistantships	0.00	0.00	0.00
147121	Hydrological Observing System	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147122	Hydrological Observing System	7222	Participant Support	0.00	0.00	0.00
147147	Land Cover/Biology Globe	721155	Asstship-Tuition Waiver	0.00	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD - Less: Student Financial Aid						
147147	Land Cover/Biology Globe	7222	Participant Support	0.00	0.00	0.00
147149	Adaptive Multiresolution Data	7211	Assistantships	0.00	0.00	0.00
147149	Adaptive Multiresolution Data	721100	Assistantships	0.00	0.00	0.00
147149	Adaptive Multiresolution Data	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147154	Ethylene Receptors	7222	Participant Support	0.00	0.00	0.00
147158	Chemistry Systemic Initiatives	7211	Assistantships	0.00	0.00	0.00
147158	Chemistry Systemic Initiatives	721100	Assistantships	0.00	0.00	0.00
147158	Chemistry Systemic Initiatives	722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00
147159	Ice-Sheet & Alpine Glacier	7211	Assistantships	0.00	0.00	0.00
147159	Ice-Sheet & Alpine Glacier	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147161	Gth & Gnrh -	7222	Participant Support	0.00	0.00	0.00
147162	Interactions of Energetic Part	7211	Assistantships	0.00	0.00	0.00
147162	Interactions of Energetic Part	721100	Assistantships	0.00	0.00	0.00
147162	Interactions of Energetic Part	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147162	Interactions of Energetic Part	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
147164	Career: Auto Storage Manager	721100	Assistantships	0.00	0.00	0.00
147166	Global Warming Eocene Ecosys	7211	Assistantships	0.00	0.00	0.00
147166	Global Warming Eocene Ecosys	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147167	Polysilicon Deposition	721100	Assistantships	0.00	0.00	0.00
147168	Epr Hydrothrmal Systems	7211	Assistantships	0.00	0.00	0.00
147168	Epr Hydrothrmal Systems	721100	Assistantships	0.00	0.00	0.00
147168	Epr Hydrothrmal Systems	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147169	Gth & Gnrh -	7211	Assistantships	0.00	0.00	0.00
147169	Gth & Gnrh -	721100	Assistantships	0.00	0.00	0.00
147169	Gth & Gnrh -	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147174	LINKING DOC & DON FLUXES	721100	Assistantships	0.00	0.00	0.00
147174	LINKING DOC & DON FLUXES	721155	Asstship-Tuition Waiver	0.00	(551.50)	(551.50)
147178	Science Management of the National	722000	Athletic Financial Aid	0.00	0.00	0.00
147181	Glaciochemical Record - Mt. Logan	721100	Assistantships	0.00	0.00	0.00
147181	Glaciochemical Record - Mt. Logan	721155	Asstship-Tuition Waiver	0.00	(551.50)	(551.50)
147187	Megadunes	721100	Assistantships	0.00	0.00	0.00
147188	Plasma Sheet Structure	721100	Assistantships	0.00	0.00	0.00
147190	GLOBEC-01 Zooplankton Population	721100	Assistantships	0.00	0.00	0.00
147190	GLOBEC-01 Zooplankton Population	721130	Asstship-Grad Project TW Non Res	0.00	0.00	0.00
147190	GLOBEC-01 Zooplankton Population	721155	Asstship-Tuition Waiver	(2,443.00)	0.00	0.00
147191	Dynamics of Self-Assembly	721100	Assistantships	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	721155	Asstship-Tuition Waiver	(1,927.50)	(1,403.00)	(1,403.00)
147196	Nitrogen Enrichment on Litter	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147197	Volcanology 2001	721100	Assistantships	0.00	0.00	0.00
147200	Malawi Chichlid Fishes	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147202	NSF Fellowship M White	721100	Assistantships	0.00	0.00	0.00
147202	NSF Fellowship M White	721155	Asstship-Tuition Waiver	(4,956.00)	0.00	0.00
147206	Phase Formatyion in Carbide Films	720028	MBFA-Grad Full Tuition Scholarship	0.00	(469.50)	(469.50)
147206	Phase Formatyion in Carbide Films	721155	Asstship-Tuition Waiver	(1,439.10)	0.00	0.00
147206	Phase Formatyion in Carbide Films	722310	Other Financial Aid-Misc Dept Schol	0.00	(469.50)	(469.50)
147207	Summit, Greenland HOX	721100	Assistantships	0.00	0.00	0.00
147207	Summit, Greenland HOX	721155	Asstship-Tuition Waiver	0.00	(7,640.10)	(7,640.10)
147208	GLOBE Land Cover	721100	Assistantships	0.00	0.00	0.00
147208	GLOBE Land Cover	721155	Asstship-Tuition Waiver	(3,380.55)	(5,388.80)	(5,388.80)
147209	SEARCH-CHAMP-ASOF	721100	Assistantships	0.00	0.00	0.00
147211	Phylum Nematoda	721155	Asstship-Tuition Waiver	(2,620.70)	0.00	0.00
147215	Gilawe Cosmogenic	721100	Assistantships	0.00	0.00	0.00
147215	Gilawe Cosmogenic	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
147216	Mycorrhizal Fungi	721100	Assistantships	0.00	0.00	0.00
147216	Mycorrhizal Fungi	721155	Asstship-Tuition Waiver	(351.50)	0.00	0.00
147217	CAREER Award	721100	Assistantships	0.00	0.00	0.00
147217	CAREER Award	721155	Asstship-Tuition Waiver	(2,604.65)	(1,103.00)	(1,103.00)
147218	Fungal Production	721100	Assistantships	0.00	0.00	0.00
147218	Fungal Production	721155	Asstship-Tuition Waiver	(493.00)	(4,331.50)	(4,331.50)
147232	GOAL1 Interconnect Processing	721100	Assistantships	0.00	0.00	0.00
147232	GOAL1 Interconnect Processing	721155	Asstship-Tuition Waiver	(4,447.15)	(5,433.10)	(5,433.10)
147235	Machine Tool Process Capability	721100	Assistantships	0.00	0.00	0.00
147235	Machine Tool Process Capability	721155	Asstship-Tuition Waiver	(10,508.25)	(15,425.20)	(15,425.20)
147236	Space Weather	721100	Assistantships	0.00	0.00	0.00
147236	Space Weather	721155	Asstship-Tuition Waiver	(1,103.00)	(2,520.65)	(2,520.65)
147238	SHINE	721100	Assistantships	0.00	0.00	0.00
147238	SHINE	721155	Asstship-Tuition Waiver	(1,000.00)	(3,613.30)	(3,613.30)
147241	Temporal Variations	721100	Assistantships	0.00	0.00	0.00
147243	Climatic and Biological Controls	721155	Asstship-Tuition Waiver	0.00	(3,856.15)	(3,856.15)
147245	Circulation Model	721100	Assistantships	0.00	0.00	0.00
147245	Circulation Model	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147246	Magnetosphere Data Assimilation	721100	Assistantships	0.00	0.00	0.00
147246	Magnetosphere Data Assimilation	721155	Asstship-Tuition Waiver	0.00	(2,135.80)	(2,135.80)
147247	Perceptual Optimization for Data	721100	Assistantships	0.00	0.00	0.00
147247	Perceptual Optimization for Data	721115	Asstship-Grad TW	0.00	0.00	0.00
147247	Perceptual Optimization for Data	721155	Asstship-Tuition Waiver	(3,691.55)	(7,363.50)	(7,363.50)
147249	REU - Machine Tool Process	721155	Asstship-Tuition Waiver	0.00	3,264.25	3,264.25
147252	Partnership for Research	720036	MBFA-Grad NSF Fellowship-Tuit Grant	0.00	(37,546.75)	(37,546.75)
147252	Partnership for Research	721155	Asstship-Tuition Waiver	(58,048.50)	(32,941.05)	(32,941.05)
147254	Polymerization of Aqueous Emulsion	721100	Assistantships	0.00	0.00	0.00
147254	Polymerization of Aqueous Emulsion	721155	Asstship-Tuition Waiver	(8,418.05)	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD -	Less: Student Financial Aid					
147254	Polymerization of Aqueous Emulsion	721160	Project TW Res - Grant Funded	0.00	(2,018.25)	(2,018.25)
147256	Isles of Shoals Campaign 2004	721100	Assistantships	0.00	0.00	0.00
147256	Isles of Shoals Campaign 2004	721155	Asstship-Tuition Waiver	(5,592.75)	0.00	0.00
147257	Physical Model Rotator	721100	Assistantships	0.00	0.00	0.00
147257	Physical Model Rotator	721155	Asstship-Tuition Waiver	(4,741.50)	(7,334.75)	(7,334.75)
147260	Viscoelastic Materials	721100	Assistantships	0.00	0.00	0.00
147260	Viscoelastic Materials	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147262	CAREER: Langmuir Circulation	721100	Assistantships	0.00	0.00	0.00
147262	CAREER: Langmuir Circulation	721155	Asstship-Tuition Waiver	0.00	(3,424.60)	(3,424.60)
147263	Nuclear Physics from QCD	721100	Assistantships	0.00	0.00	0.00
147263	Nuclear Physics from QCD	721155	Asstship-Tuition Waiver	(6,558.65)	0.00	0.00
147264	Patch Structure S Ocean Krill	721155	Asstship-Tuition Waiver	0.00	(3,805.40)	(3,805.40)
147266	Role of Collisionless Reconnection	721100	Assistantships	0.00	0.00	0.00
147266	Role of Collisionless Reconnection	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147268	Rheology of Liquefied Sands	721100	Assistantships	0.00	0.00	0.00
147268	Rheology of Liquefied Sands	721155	Asstship-Tuition Waiver	(683.00)	0.00	0.00
147269	Microforming Processes	721100	Assistantships	0.00	0.00	0.00
147269	Microforming Processes	721155	Asstship-Tuition Waiver	0.00	(8,409.65)	(8,409.65)
147270	High Volume Syntheses of SWNT's	721100	Assistantships	0.00	0.00	0.00
147270	High Volume Syntheses of SWNT's	721155	Asstship-Tuition Waiver	0.00	(8,821.70)	(8,821.70)
147272	Friction and Wear	721100	Assistantships	0.00	0.00	0.00
147272	Friction and Wear	721155	Asstship-Tuition Waiver	(16,394.65)	(4,424.45)	(4,424.45)
147273	GnRH in Lamprey	721100	Assistantships	0.00	0.00	0.00
147273	GnRH in Lamprey	721155	Asstship-Tuition Waiver	(7,343.25)	(2,206.00)	(2,206.00)
147274	Cosmic-Ray Modulation Studies	721155	Asstship-Tuition Waiver	(8,060.30)	0.00	0.00
147276	MDH-RCM Model	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147277	Spectral Element Method	721100	Assistantships	0.00	0.00	0.00
147279	Acylation in Membrane Binding	721100	Assistantships	0.00	0.00	0.00
147280	Modeling Synergistic Effects	721100	Assistantships	0.00	0.00	0.00
147284	NSF Fellowship: A Watts	721155	Asstship-Tuition Waiver	(4,936.00)	(5,410.00)	(5,410.00)
147285	Inventory of Polyclad Fauna	721100	Assistantships	0.00	0.00	0.00
147285	Inventory of Polyclad Fauna	721155	Asstship-Tuition Waiver	(12,176.20)	(2,861.05)	(2,861.05)
147286	Inventory of Polyclad Fauna (on)	721100	Assistantships	0.00	0.00	0.00
147291	Ecological History of Marine Snail	721100	Assistantships	0.00	0.00	0.00
147291	Ecological History of Marine Snail	722310	Other Financial Aid-Misc Dept Schol	(2,033.00)	0.00	0.00
147292	Eruptions and Seismicity	721100	Assistantships	0.00	0.00	0.00
147293	Elf Waves at South Pole Station	721100	Assistantships	0.00	0.00	0.00
147293	Elf Waves at South Pole Station	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
147295	Ground Based ULF Waves in Antarctic	721100	Assistantships	0.00	0.00	0.00
147295	Ground Based ULF Waves in Antarctic	721155	Asstship-Tuition Waiver	(6,237.50)	0.00	0.00
147297	Lake Malawi Cichlid Fishes	721155	Asstship-Tuition Waiver	(827.25)	(335.42)	(335.42)
147299	Career: Microbial Carbon	721100	Assistantships	0.00	0.00	0.00
147299	Career: Microbial Carbon	721155	Asstship-Tuition Waiver	(551.50)	0.00	0.00
147300	Estuarine and Coastal Flows	721100	Assistantships	0.00	0.00	0.00
147303	Calanus Dormancy Patterns	721100	Assistantships	0.00	0.00	0.00
147309	Humans & Hydrology at High Latitude	722100	Financial Aid Allocations	0.00	0.00	0.00
147310	Bubble Size Distributions	721100	Assistantships	0.00	0.00	0.00
147314	Galaxy Cluster Baryons	721155	Asstship-Tuition Waiver	(1,694.50)	0.00	0.00
147315	Svalbard ULF Waves	721100	Assistantships	0.00	0.00	0.00
147315	Svalbard ULF Waves	721155	Asstship-Tuition Waiver	(3,262.00)	0.00	0.00
147316	Grad Fellowship 2005-2006	721100	Assistantships	0.00	0.00	0.00
147317	US Traffic Safety Mitigating Risk	721100	Assistantships	0.00	0.00	0.00
147317	US Traffic Safety Mitigating Risk	722310	Other Financial Aid-Misc Dept Schol	(4,500.00)	0.00	0.00
147322	Scaling & Dynamics of Turbulence	721100	Assistantships	0.00	0.00	0.00
147322	Scaling & Dynamics of Turbulence	721155	Asstship-Tuition Waiver	(3,155.05)	0.00	0.00
147323	Volcanic Eruptions and Seismicity	721100	Assistantships	0.00	0.00	0.00
147324	US GLOBEC NWA Georges Bank	721100	Assistantships	0.00	0.00	0.00
147331	Science State Citizenship L Amr	721100	Assistantships	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	7211	Assistantships	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	7222	Participant Support	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	7223	Other Financial Aid	0.00	0.00	0.00
14B001	Hdsl2	7211	Assistantships	0.00	0.00	0.00
14B002	Docsis	7211	Assistantships	0.00	0.00	0.00
14B002	Docsis	721100	Assistantships	0.00	0.00	0.00
14B002	Docsis	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14B014	Mpls	7211	Assistantships	0.00	0.00	0.00
14B014	Mpls	721100	Assistantships	0.00	0.00	0.00
14B014	Mpls	721155	Asstship-Tuition Waiver	0.00	(469.50)	(469.50)
14B040	UNH Polymer Workshop	7211	Assistantships	0.00	0.00	0.00
14B040	UNH Polymer Workshop	7223	Other Financial Aid	0.00	0.00	0.00
14B175	Ccc Ind. Assoc. & Consortum	7211	Assistantships	0.00	0.00	0.00
14B175	Ccc Ind. Assoc. & Consortum	721100	Assistantships	0.00	0.00	0.00
14B191	Fast Ethernet	7211	Assistantships	0.00	0.00	0.00
14B191	Fast Ethernet	721110	Asstship-Grad Fee Waiver	0.00	(1,114.36)	(1,114.36)
14B191	Fast Ethernet	721155	Asstship-Tuition Waiver	0.00	(14,471.41)	(14,471.41)
14B192	InterOperability Lab	721100	Assistantships	0.00	0.00	0.00
14B192	InterOperability Lab	721155	Asstship-Tuition Waiver	0.00	(4,500.00)	(4,500.00)
14B196	Token Ring	7211	Assistantships	0.00	0.00	0.00
14B197	Internet Protocol	7211	Assistantships	0.00	0.00	0.00
14B197	Internet Protocol	721100	Assistantships	0.00	0.00	0.00
14B197	Internet Protocol	721155	Asstship-Tuition Waiver	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD -	Less: Student Financial Aid					
14B201	Atm	7211	Assistantships	0.00	0.00	0.00
14B203	Fibre Channel	7211	Assistantships	0.00	0.00	0.00
14B203	Fibre Channel	721100	Assistantships	0.00	0.00	0.00
14B203	Fibre Channel	721155	Asstship-Tuition Waiver	(3,155.05)	0.00	0.00
14B206	Wireless Networks	7211	Assistantships	0.00	0.00	0.00
14B206	Wireless Networks	721100	Assistantships	0.00	0.00	0.00
14B206	Wireless Networks	721110	Asstship-Grad Fee Waiver	0.00	(3,171.26)	(3,171.26)
14B206	Wireless Networks	721155	Asstship-Tuition Waiver	(2,389.65)	(7,833.05)	(7,833.05)
14B209	Linux Development	7211	Assistantships	0.00	0.00	0.00
14B209	Linux Development	721100	Assistantships	0.00	0.00	0.00
14B209	Linux Development	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14B213	Gigabit Ethernet	7211	Assistantships	0.00	0.00	0.00
14B213	Gigabit Ethernet	721100	Assistantships	0.00	0.00	0.00
14B213	Gigabit Ethernet	721110	Asstship-Grad Fee Waiver	0.00	(1,499.59)	(1,499.59)
14B213	Gigabit Ethernet	721155	Asstship-Tuition Waiver	0.00	(13,500.29)	(13,500.29)
14B214	Adsl	7211	Assistantships	0.00	0.00	0.00
14B214	Adsl	721100	Assistantships	0.00	0.00	0.00
14B214	Adsl	721110	Asstship-Grad Fee Waiver	0.00	(10,341.25)	(10,341.25)
14B214	Adsl	721155	Asstship-Tuition Waiver	(9,945.71)	(6,369.65)	(6,369.65)
14B215	Bridge Functions	721155	Asstship-Tuition Waiver	(4,444.03)	0.00	0.00
14B216	1394 - (firewire)	7211	Assistantships	0.00	0.00	0.00
14B235	IRC: Bentley Pharmaceuticals	7211	Assistantships	0.00	0.00	0.00
14B235	IRC: Bentley Pharmaceuticals	721100	Assistantships	0.00	0.00	0.00
14B235	IRC: Bentley Pharmaceuticals	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14B236	NHIRC: Turbocam, Inc.	7211	Assistantships	0.00	0.00	0.00
14B236	NHIRC: Turbocam, Inc.	721100	Assistantships	0.00	0.00	0.00
14B236	NHIRC: Turbocam, Inc.	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14B242	IRC: Gt Equipment Technology	7211	Assistantships	0.00	0.00	0.00
14B242	IRC: Gt Equipment Technology	721100	Assistantships	0.00	0.00	0.00
14B247	Innovative Uv Technologies	7211	Assistantships	0.00	0.00	0.00
14B250	UNH Impact Center	7222	Participant Support	0.00	0.00	0.00
14B265	Voice Over Broadband	721100	Assistantships	0.00	0.00	0.00
14B266	I-Scsi	721100	Assistantships	0.00	0.00	0.00
14B266	I-Scsi	721155	Asstship-Tuition Waiver	0.00	(12,148.15)	(12,148.15)
14B267	10 Gigabit Ethernet	721100	Assistantships	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	721155	Asstship-Tuition Waiver	(7,280.15)	(7,334.75)	(7,334.75)
14B268	IRC Tag: Chart Inc	721100	Assistantships	0.00	0.00	0.00
14B268	IRC Tag: Chart Inc	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14B274	IRC Tag: Memory Device Models	7211	Assistantships	0.00	0.00	0.00
14B274	IRC Tag: Memory Device Models	721100	Assistantships	0.00	0.00	0.00
14B275	Winnipeg Uv Study	7211	Assistantships	0.00	0.00	0.00
14B275	Winnipeg Uv Study	721100	Assistantships	0.00	0.00	0.00
14B275	Winnipeg Uv Study	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14B278	IRC Tag: Wastech Intl Inc	722300	Other Financial Aid	0.00	0.00	0.00
14B290	EVALUATION OZONE & ULTRAVIOLET	721100	Assistantships	0.00	0.00	0.00
14B290	EVALUATION OZONE & ULTRAVIOLET	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14B302	Microza Filter Membrane System	721100	Assistantships	0.00	0.00	0.00
14B302	Microza Filter Membrane System	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14B312	NHIRC: GT Equipment Technologies, I	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14B315	Albany Techniweave	721100	Assistantships	0.00	0.00	0.00
14B328	MWRA UV Disinfection	721100	Assistantships	0.00	0.00	0.00
14B328	MWRA UV Disinfection	721155	Asstship-Tuition Waiver	0.00	(3,924.50)	(3,924.50)
14B329	SiGARMS, Inc. I	721100	Assistantships	0.00	0.00	0.00
14B329	SiGARMS, Inc. I	721155	Asstship-Tuition Waiver	0.00	2,512.62	2,512.62
14B333	Cedar Rapids UV Study	721100	Assistantships	0.00	0.00	0.00
14B333	Cedar Rapids UV Study	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14B333	Cedar Rapids UV Study	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
14B334	Optimization of Resouce Allocation	721100	Assistantships	0.00	0.00	0.00
14B334	Optimization of Resouce Allocation	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14B336	IRC: GT Equipment 2003	721100	Assistantships	0.00	0.00	0.00
14B336	IRC: GT Equipment 2003	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14B344	Drinking Water Assessments 2003	721100	Assistantships	0.00	0.00	0.00
14B344	Drinking Water Assessments 2003	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14B344	Drinking Water Assessments 2003	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
14B346	Poly-Silicon Deposition	721100	Assistantships	0.00	0.00	0.00
14B346	Poly-Silicon Deposition	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14B347	IPv6	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14B348	Power over DTE	721110	Asstship-Grad Fee Waiver	0.00	(557.29)	(557.29)
14B348	Power over DTE	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14B354	Biometrically Encoded Liscenses	721100	Assistantships	0.00	0.00	0.00
14B354	Biometrically Encoded Liscenses	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	721100	Assistantships	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	721155	Asstship-Tuition Waiver	(3,358.25)	(6,194.65)	(6,194.65)
14B372	Piscataqua River Bridge Modeling	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14B375	High Performance Juveniles	721100	Assistantships	0.00	0.00	0.00
14B375	High Performance Juveniles	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14B380	Spider Silk Investigation	721100	Assistantships	0.00	0.00	0.00
14B380	Spider Silk Investigation	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14B388	Immunosuppressive Side Effects	721100	Assistantships	0.00	0.00	0.00
14B388	Immunosuppressive Side Effects	722310	Other Financial Aid-Misc Dept Schol	0.00	(2,500.00)	(2,500.00)
14B391	Kidney Transplantation Infection	721100	Assistantships	0.00	0.00	0.00

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14B397	Qos Framework for Ethernet	721100	Assistantships	0.00	0.00	0.00
14B397	Qos Framework for Ethernet	721155	Asstship-Tuition Waiver	0.00	(1,339.00)	(1,339.00)
14B406	IRC/Gti Prototype Process	721100	Assistantships	0.00	0.00	0.00
14B406	IRC/Gti Prototype Process	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14B420	I-WARP	721155	Asstship-Tuition Waiver	(3,155.05)	0.00	0.00
14B427	NHIRC-ACR School Bus Project	721100	Assistantships	0.00	0.00	0.00
14B427	NHIRC-ACR School Bus Project	721155	Asstship-Tuition Waiver	0.00	(4,424.50)	(4,424.50)
14B428	Ternary Metal Base Thin Films	721100	Assistantships	0.00	0.00	0.00
14B428	Ternary Metal Base Thin Films	721155	Asstship-Tuition Waiver	0.00	(5,722.10)	(5,722.10)
14B432	SSC-SEA Project	721100	Assistantships	0.00	0.00	0.00
14B432	SSC-SEA Project	721155	Asstship-Tuition Waiver	0.00	(7,421.95)	(7,421.95)
14B433	NHIRC-SSC Auxiliary SEA Project	721100	Assistantships	0.00	0.00	0.00
14B433	NHIRC-SSC Auxiliary SEA Project	721155	Asstship-Tuition Waiver	0.00	(1,561.00)	(1,561.00)
14B435	Goali-Undergraduate Program	721000	Waivers (Non-Assistantships)	0.00	0.00	0.00
14B435	Goali-Undergraduate Program	722305	Other Financial Aid-Scholarships	(4,000.00)	(4,000.00)	(4,000.00)
14B447	More Efficient Data Compression	721155	Asstship-Tuition Waiver	0.00	(2,861.05)	(2,861.05)
14B448	CVD Broadband	721100	Assistantships	0.00	0.00	0.00
14B453	Statistical Analysis for MtBE Risk	721100	Assistantships	0.00	0.00	0.00
14B453	Statistical Analysis for MtBE Risk	721155	Asstship-Tuition Waiver	0.00	(2,861.05)	(2,861.05)
14B455	Nanostructured Carbon	721100	Assistantships	0.00	0.00	0.00
14B455	Nanostructured Carbon	721155	Asstship-Tuition Waiver	(2,655.60)	0.00	0.00
14B465	SAForum Compliance Program	721100	Assistantships	0.00	0.00	0.00
14B465	SAForum Compliance Program	721155	Asstship-Tuition Waiver	(4,628.05)	0.00	0.00
14B472	NHIRC Chaoticom	721155	Asstship-Tuition Waiver	(4,556.45)	0.00	0.00
14B477	Medicare's Limited Coverage	721100	Assistantships	0.00	0.00	0.00
14B477	Medicare's Limited Coverage	721155	Asstship-Tuition Waiver	(3,204.50)	0.00	0.00
14B496	Ion Beam Assisted Deposition	721100	Assistantships	0.00	0.00	0.00
14B496	Ion Beam Assisted Deposition	721155	Asstship-Tuition Waiver	(6,281.50)	0.00	0.00
14B498	Nanoparticle Delivery of Insulin	721100	Assistantships	0.00	0.00	0.00
14B506	NHIRC-Gti-STTR-AFOSR	721100	Assistantships	0.00	0.00	0.00
14B507	EAP Research & Testbed Development	721100	Assistantships	0.00	0.00	0.00
14B507	EAP Research & Testbed Development	721155	Asstship-Tuition Waiver	(4,741.50)	0.00	0.00
14B526	Ducted Wind Turbine	721100	Assistantships	0.00	0.00	0.00
14F003	Prg Industrial Consortium	7211	Assistantships	0.00	0.00	0.00
14F003	Prg Industrial Consortium	7223	Other Financial Aid	0.00	0.00	0.00
14F023	Nippon Foundation GEBCO	721100	Assistantships	0.00	0.00	0.00
14F023	Nippon Foundation GEBCO	721155	Asstship-Tuition Waiver	(8,273.00)	(61,375.00)	(61,375.00)
14F025	Gulf of Maine Trawl Survey	721100	Assistantships	0.00	0.00	0.00
14F025	Gulf of Maine Trawl Survey	721155	Asstship-Tuition Waiver	0.00	(2,861.05)	(2,861.05)
14F026	Markers for Sex in Tilapias	721100	Assistantships	0.00	0.00	0.00
14F026	Markers for Sex in Tilapias	721155	Asstship-Tuition Waiver	(872.09)	0.00	0.00
14F031	Kidney Transplantation Side Effects	721100	Assistantships	0.00	0.00	0.00
14F032	Kidney Transplantation Side Effects	721100	Assistantships	0.00	0.00	0.00
14F034	GEBCO Year 2	721100	Assistantships	0.00	0.00	0.00
14F034	GEBCO Year 2	721155	Asstship-Tuition Waiver	(75,665.00)	0.00	0.00
14G005	Family Connections	7211	Assistantships	0.00	0.00	0.00
14G005	Family Connections	7223	Other Financial Aid	0.00	0.00	0.00
14G063	Child Welfare Training	721000	Waivers (Non-Assistantships)	0.00	0.00	0.00
14G063	Child Welfare Training	7211	Assistantships	0.00	0.00	0.00
14G063	Child Welfare Training	7222	Participant Support	0.00	0.00	0.00
14G063	Child Welfare Training	7223	Other Financial Aid	0.00	0.00	0.00
14G083	Iv-E Waiver Project Phase 2	7222	Participant Support	0.00	0.00	0.00
14G088	2001-2002 RI State Grant	7223	Other Financial Aid	0.00	0.00	0.00
14G088	2001-2002 RI State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14G090	2001-2002 PA State Grant	7223	Other Financial Aid	0.00	0.00	0.00
14G090	2001-2002 PA State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14G102	2002-2003 MA State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14G103	2002-2003 VT State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14G104	2002-2003 RI State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14G105	2002-2003 CT State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14G106	2002-2003 PA State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14G107	2002-2003 ME State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14G108	2002-2003 MD State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14G109	2002-2003 DE State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14G111	Biochemical Markers of Stress	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14G117	2003-2004 MA State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14G118	2003-2004 VT State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14G119	2003-2004 RI State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14G120	2003-2004 CT State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14G121	2003-2004 PA State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14G122	2003-2004 ME State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14G123	2003-2004 MD State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14G124	2003-2004 DE State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14G128	2004-2005 MA State Grant	722305	Other Financial Aid-Scholarships	0.00	(89,900.00)	(89,900.00)
14G129	2004-2005 VT State Grant	722305	Other Financial Aid-Scholarships	0.00	(71,325.00)	(71,325.00)
14G130	2004-2005 RI State Grant	722305	Other Financial Aid-Scholarships	0.00	(80,675.00)	(80,675.00)
14G131	2004-2005 CT State Grant	722305	Other Financial Aid-Scholarships	0.00	(9,000.00)	(9,000.00)
14G132	2004-2005 PA State Grant	722305	Other Financial Aid-Scholarships	0.00	(7,400.00)	(7,400.00)
14G133	2004-2005 ME State Grant	722305	Other Financial Aid-Scholarships	0.00	(64,000.00)	(64,000.00)
14G134	2004-2005 DE State Grant	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
14G135	Minimum Flows and Levels	721100	Assistantships	0.00	0.00	0.00

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14G135	Minimum Flows and Levels	721155	Asstship-Tuition Waiver	0.00	(2,741.70)	(2,741.70)
14G141	NETC Steep Watersheds	721100	Assistantships	0.00	0.00	0.00
14G141	NETC Steep Watersheds	721155	Asstship-Tuition Waiver	(10,329.00)	(8,849.00)	(8,849.00)
14G142	NETC-PG Grade in RAP Mixes	721100	Assistantships	0.00	0.00	0.00
14G142	NETC-PG Grade in RAP Mixes	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14GFA6	2005-2006 PA State Grant	722305	Other Financial Aid-Scholarships	(5,800.00)	0.00	0.00
14GFE6	2005-2006 ME State Grant	722305	Other Financial Aid-Scholarships	(91,800.00)	0.00	0.00
14GFM6	2005-2006 MA State Grant	722305	Other Financial Aid-Scholarships	(84,600.00)	0.00	0.00
14GFR6	2005-2006 RI State Grant	722305	Other Financial Aid-Scholarships	(86,450.00)	0.00	0.00
14GFT6	2005-2006 CT State Grant	722305	Other Financial Aid-Scholarships	(12,000.00)	0.00	0.00
14GFV6	2005-2006 VT State Grant	722305	Other Financial Aid-Scholarships	(76,375.00)	0.00	0.00
14N040	Western Pacific Monitoring	7211	Assistantships	0.00	0.00	0.00
14N040	Western Pacific Monitoring	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14N050	Marine Animal Population	7211	Assistantships	0.00	0.00	0.00
14N050	Marine Animal Population	721125	Asstship-Grad TW Summer	0.00	0.00	0.00
14N050	Marine Animal Population	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14N050	Marine Animal Population	722300	Other Financial Aid	0.00	0.00	0.00
14N050	Marine Animal Population	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
14N052	Catsat Satellite Project	7211	Assistantships	0.00	0.00	0.00
14N052	Catsat Satellite Project	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14N052	Catsat Satellite Project	7223	Other Financial Aid	0.00	0.00	0.00
14N071	Lter: Plum Island Study	7211	Assistantships	0.00	0.00	0.00
14N071	Lter: Plum Island Study	721100	Assistantships	0.00	0.00	0.00
14N071	Lter: Plum Island Study	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14N093	Tannersville Ozone Study	7211	Assistantships	0.00	0.00	0.00
14N122	Innovative Uv Technologies	7211	Assistantships	0.00	0.00	0.00
14N122	Innovative Uv Technologies	721100	Assistantships	0.00	0.00	0.00
14N124	Feeding on Wild Turkeys	7211	Assistantships	0.00	0.00	0.00
14N124	Feeding on Wild Turkeys	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14N124	Feeding on Wild Turkeys	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
14N143	Central Obesity Insulin	7222	Participant Support	0.00	0.00	0.00
14N201	Science Consortium for Ocean Replen	721100	Assistantships	0.00	0.00	0.00
14N201	Science Consortium for Ocean Replen	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14N249	Smoking Cessation and Smoke Free	721100	Assistantships	0.00	0.00	0.00
14N279	Eval of Medicaid for Disabled Adlts	721125	Asstship-Grad TW Summer	0.00	0.00	0.00
14N281	History of Marine Animal	721100	Assistantships	0.00	0.00	0.00
14N281	History of Marine Animal	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14N285	WHOI- Yellowstone Ice Cap	721100	Assistantships	0.00	0.00	0.00
14N328	Fabrication of Xenon Polarizer	721100	Assistantships	0.00	0.00	0.00
14N328	Fabrication of Xenon Polarizer	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14N332	Iceland Deglaciation	721100	Assistantships	0.00	0.00	0.00
14N332	Iceland Deglaciation	721155	Asstship-Tuition Waiver	0.00	(5,722.10)	(5,722.10)
14N341	Ocean Replenishment and Enhancement	721100	Assistantships	0.00	0.00	0.00
14N341	Ocean Replenishment and Enhancement	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14N344	Under One Roof	721100	Assistantships	0.00	0.00	0.00
14N350	Interstellar Boundary Explorer	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14N366	Earth System Science Education	721100	Assistantships	0.00	0.00	0.00
14N366	Earth System Science Education	721155	Asstship-Tuition Waiver	(6,558.65)	(9,212.60)	(9,212.60)
14N367	The Untethered Officer	721100	Assistantships	0.00	0.00	0.00
14N367	The Untethered Officer	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14N376	Youth Serving Community	721100	Assistantships	0.00	(9,794.69)	(9,794.69)
14N382	Phosphopeptide Antibodies	721100	Assistantships	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	721100	Assistantships	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	721155	Asstship-Tuition Waiver	(1,103.00)	(1,891.00)	(1,891.00)
14N419	Plum Island LTER	721100	Assistantships	0.00	0.00	0.00
14N419	Plum Island LTER	721155	Asstship-Tuition Waiver	(7,884.75)	0.00	0.00
14N449	Science Consortium for Oceans	721100	Assistantships	0.00	0.00	0.00
14N449	Science Consortium for Oceans	721155	Asstship-Tuition Waiver	(7,259.20)	0.00	0.00
14N449	Science Consortium for Oceans	722310	Other Financial Aid-Misc Dept Schol	(175.75)	0.00	0.00
14N462	Evaluation of CSS Student Assmt	721100	Assistantships	0.00	0.00	0.00
14N462	Evaluation of CSS Student Assmt	722310	Other Financial Aid-Misc Dept Schol	0.00	(4,489.00)	(4,489.00)
14N477	Investing in America's Families	721100	Assistantships	0.00	0.00	0.00
14N512	Restoration Seminar and Monitoring	721155	Asstship-Tuition Waiver	(239.81)	0.00	0.00
14N515	Non-Profit Capacity Building	721100	Assistantships	0.00	0.00	0.00
14N517	Marine Animal Population Phase 3	721155	Asstship-Tuition Waiver	(4,003.30)	0.00	0.00
14N519	Investing in Rural Families	721100	Assistantships	0.00	0.00	0.00
14N519	Investing in Rural Families	721155	Asstship-Tuition Waiver	(5,107.40)	0.00	0.00
14N534	QOS Algorithms For EPONS	721100	Assistantships	0.00	0.00	0.00
14N534	QOS Algorithms For EPONS	721155	Asstship-Tuition Waiver	(4,475.80)	0.00	0.00
14N544	A-Y Support-Krystyna Pysareva	721100	Assistantships	0.00	0.00	0.00
14N544	A-Y Support-Krystyna Pysareva	721155	Asstship-Tuition Waiver	(1,473.00)	0.00	0.00
14N553	American Youth Fdtn Evaluation	721100	Assistantships	0.00	0.00	0.00
14N553	American Youth Fdtn Evaluation	721155	Asstship-Tuition Waiver	(8,613.00)	0.00	0.00
14N560	Ocean Replenishment Consortium	721100	Assistantships	0.00	0.00	0.00
14N568	NH Child Health Assessment	721155	Asstship-Tuition Waiver	(2,648.25)	0.00	0.00
14NHST	4-H History	7211	Assistantships	0.00	0.00	0.00
14NHST	4-H History	7222	Participant Support	0.00	0.00	0.00
14NHST	4-H History	7223	Other Financial Aid	0.00	0.00	0.00
14U018	Puerto Rico Lter	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
14U115	Fast Explorer Mission	7211	Assistantships	0.00	0.00	0.00
14U115	Fast Explorer Mission	721155	Asstship-Tuition Waiver	0.00	0.00	0.00

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A10SFNAD - Less: Student Financial Aid						
14U142	Biol. Active Metal-Binding	7211	Assistantships	0.00	0.00	0.00
14U142	Biol. Active Metal-Binding	721100	Assistantships	0.00	0.00	0.00
14U143	Hyperpolarized Gases	7211	Assistantships	0.00	0.00	0.00
14U143	Hyperpolarized Gases	721100	Assistantships	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	7211	Assistantships	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U270	Penquin Subcontract	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U270	Penquin Subcontract	722300	Other Financial Aid	0.00	0.00	0.00
14U270	Penquin Subcontract	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
14U336	Plant Phosphorylation Genomics	7211	Assistantships	0.00	0.00	0.00
14U336	Plant Phosphorylation Genomics	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U337	Plant Phosphorylation Reu	720000	Merit Based Financial Aid	0.00	0.00	0.00
14U337	Plant Phosphorylation Reu	7222	Participant Support	0.00	0.00	0.00
14U365	Disinfection By-Product	7211	Assistantships	0.00	0.00	0.00
14U365	Disinfection By-Product	721100	Assistantships	0.00	0.00	0.00
14U365	Disinfection By-Product	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U374	Clustr/Cis/codif	7211	Assistantships	0.00	0.00	0.00
14U374	Clustr/Cis/codif	721100	Assistantships	0.00	0.00	0.00
14U374	Clustr/Cis/codif	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U375	Magnetic Eruptions	721100	Assistantships	0.00	0.00	0.00
14U375	Magnetic Eruptions	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U386	TWO-COMPONENT SIGNAL ELEMENTS	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U409	IRCEB: Nitrate Uptake and Retention	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U410	Non Lethal Weapons and the Blood-Br	721100	Assistantships	0.00	0.00	0.00
14U410	Non Lethal Weapons and the Blood-Br	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U426	Integrated Aquaculture System	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U432	Maternal Child Health Care 2003	722000	Athletic Financial Aid	0.00	0.00	0.00
14U438	Water Quality and Property Value	721100	Assistantships	0.00	0.00	0.00
14U438	Water Quality and Property Value	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U442	SCORE Surveys Data Processing	721100	Assistantships	0.00	0.00	0.00
14U442	SCORE Surveys Data Processing	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U448	Consequences of Deletrious Mutation	721100	Assistantships	0.00	0.00	0.00
14U448	Consequences of Deletrious Mutation	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
14U465	Connecticut River Airshed-Watershed	721100	Assistantships	0.00	0.00	0.00
14U465	Connecticut River Airshed-Watershed	721155	Asstship-Tuition Waiver	(24,324.10)	(16,900.60)	(16,900.60)
14U465	Connecticut River Airshed-Watershed	722310	Other Financial Aid-Misc Dept Schol	(351.50)	0.00	0.00
14U468	ACE SEPICA MO&DA	721100	Assistantships	0.00	0.00	0.00
14U480	MCH Disability Leadership Ed	721000	Waivers (Non-Assistantships)	0.00	0.00	0.00
14U487	Sequencing of Frankia Ccl3 Genome	721100	Assistantships	0.00	0.00	0.00
14U487	Sequencing of Frankia Ccl3 Genome	722310	Other Financial Aid-Misc Dept Schol	(1,633.00)	0.00	0.00
14U488	ACE-MAG Maint and Data Analysis	722100	Financial Aid Allocations	0.00	0.00	0.00
14U492	Consequence of Recombination	721100	Assistantships	0.00	0.00	0.00
14U492	Consequence of Recombination	721155	Asstship-Tuition Waiver	0.00	(2,451.70)	(2,451.70)
14U496	Luquillo Experimental Forest Proj	721155	Asstship-Tuition Waiver	0.00	(391.56)	(391.56)
14U503	Cluster-CIS-CODIF MO-DA	721100	Assistantships	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	721155	Asstship-Tuition Waiver	(6,532.35)	(927.50)	(927.50)
14U507	Source-Oriented CTM	721100	Assistantships	0.00	0.00	0.00
14U512	Crop Water Use Model	721100	Assistantships	0.00	0.00	0.00
14U513	Multi-threaded Dialogues	721100	Assistantships	0.00	0.00	0.00
14U513	Multi-threaded Dialogues	721155	Asstship-Tuition Waiver	(5,987.95)	(11,125.90)	(11,125.90)
14U517	HMA Fatigue Endurance Limit	721100	Assistantships	0.00	0.00	0.00
14U522	Improved Evapotranspiration	721100	Assistantships	0.00	0.00	0.00
14U522	Improved Evapotranspiration	721155	Asstship-Tuition Waiver	(3,155.05)	(3,424.60)	(3,424.60)
14U524	Molecular Mediators of Luteolysis	721155	Asstship-Tuition Waiver	(351.50)	0.00	0.00
14U535	Nanomanufacturing NSEC	721100	Assistantships	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	721155	Asstship-Tuition Waiver	(8,869.98)	(4,424.50)	(4,424.50)
14U536	NSEC - Pohl	721100	Assistantships	0.00	0.00	0.00
14U536	NSEC - Pohl	721155	Asstship-Tuition Waiver	(1,627.50)	(1,679.00)	(1,679.00)
14U537	NSEC - Harper	721100	Assistantships	0.00	0.00	0.00
14U537	NSEC - Harper	721155	Asstship-Tuition Waiver	(3,029.05)	0.00	0.00
14U540	NSEC - Mayne	721100	Assistantships	0.00	0.00	0.00
14U540	NSEC - Mayne	721155	Asstship-Tuition Waiver	(2,104.10)	(2,803.15)	(2,803.15)
14U551	Volume Search Sonar Processing	721100	Assistantships	0.00	0.00	0.00
14U551	Volume Search Sonar Processing	721155	Asstship-Tuition Waiver	(9,116.70)	0.00	0.00
14U557	The Cold Dense Plasma Sheet	721100	Assistantships	0.00	0.00	0.00
14U557	The Cold Dense Plasma Sheet	721155	Asstship-Tuition Waiver	(1,000.00)	(1,802.50)	(1,802.50)
14U561	Conjugate Studies of ULF Waves	721100	Assistantships	0.00	0.00	0.00
14U561	Conjugate Studies of ULF Waves	721155	Asstship-Tuition Waiver	(5,078.80)	0.00	0.00
14U563	Luquillo Experimental Forest Projec	721155	Asstship-Tuition Waiver	(2,545.00)	0.00	0.00
14U579	UNH NEAGEP Project	721100	Assistantships	0.00	0.00	0.00
14U580	Immune Mechanisms COBRE Year 5	721155	Asstship-Tuition Waiver	(551.50)	0.00	0.00
14U581	Maternal & Child Health Leadership	721000	Waivers (Non-Assistantships)	(852.00)	0.00	0.00
14U581	Maternal & Child Health Leadership	722310	Other Financial Aid-Misc Dept Schol	(39,431.88)	0.00	0.00
14U583	Innovative Approach to Fabricate	721155	Asstship-Tuition Waiver	(7,995.25)	0.00	0.00
14U603	Mitigation of ASR in Concrete	721100	Assistantships	0.00	0.00	0.00
14U603	Mitigation of ASR in Concrete	721155	Asstship-Tuition Waiver	(9,072.95)	0.00	0.00
14U623	Organic Dairies Imported Grain	721100	Assistantships	0.00	0.00	0.00
14U630	SPCE Imaging Microscopy	721100	Assistantships	0.00	0.00	0.00
14U636	Sonar Signal Processing	721100	Assistantships	0.00	0.00	0.00
14UHST	Non-Profit Misc	7211	Assistantships	0.00	0.00	0.00
14UHST	Non-Profit Misc	7222	Participant Support	0.00	0.00	0.00

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				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD -	Less: Student Financial Aid					
14UHST	Non-Profit Misc	7223	Other Financial Aid	0.00	0.00	0.00
14ZHST	Historical I-Funds	7211	Assistantships	0.00	0.00	0.00
14ZHST	Historical I-Funds	7222	Participant Support	0.00	0.00	0.00
14ZHST	Historical I-Funds	7223	Other Financial Aid	0.00	0.00	0.00
14ZUNH	Restricted Rev Adjustment- UNH	7223	Other Financial Aid	0.00	0.00	0.00
15C068	Migrations of Female Lobsters - CS	721100	Assistantships	0.00	0.00	0.00
15C089	Improving Egg Quality in Fish - CS	721100	Assistantships	0.00	0.00	0.00
15C178	Chemistry Systemic Initiati-Cost Sh	7211	Assistantships	0.00	0.00	0.00
15C178	Chemistry Systemic Initiati-Cost Sh	721100	Assistantships	0.00	0.00	0.00
15C211	MERCURY OXIDIZATION /Cost Sh	721100	Assistantships	0.00	0.00	0.00
15C238	NH Off of St Plan-NH Estuaries-Hamt	721100	Assistantships	0.00	0.00	0.00
15C245	WRRC 2002: Cost Share Lamprey	721100	Assistantships	0.00	0.00	0.00
15C248	Effects of Seawalls on Marshes	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
15C253	Waste Water Treatment Discharge	721100	Assistantships	0.00	0.00	0.00
15C253	Waste Water Treatment Discharge	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
15C257	Lake Watch: Undergrad Students/CS	721100	Assistantships	0.00	0.00	0.00
15C260	Research and Discover	721155	Asstship-Tuition Waiver	0.00	(7,638.00)	(7,638.00)
15C265	2002 Cost Share	721100	Assistantships	0.00	0.00	0.00
15C270	Integrated Aquaculture System	721100	Assistantships	0.00	0.00	0.00
15C271	Malawi Chichlid Fishes	721100	Assistantships	0.00	0.00	0.00
15C271	Malawi Chichlid Fishes	721155	Asstship-Tuition Waiver	(2,747.00)	(551.50)	(551.50)
15C278	Student Support Services - FY 2003	720135	NBFA-UG Resident Tuition Grant	54,691.00	0.00	0.00
15C279	Character Education Research	720028	MBFA-Grad Full Tuition Scholarship	0.00	0.00	0.00
15C279	Character Education Research	721100	Assistantships	0.00	0.00	0.00
15C305	FY 2003 SG Cost Share on-campus	721100	Assistantships	0.00	0.00	0.00
15C331	CS Classification NH Streams	721100	Assistantships	0.00	0.00	0.00
15C331	CS Classification NH Streams	721135	Asstship-Grad Research Asst TW-Res	0.00	(551.50)	(551.50)
15C331	CS Classification NH Streams	721155	Asstship-Tuition Waiver	(2,883.00)	0.00	0.00
15C335	Fish Passage in Tidal Marshes	721100	Assistantships	0.00	0.00	0.00
15C335	Fish Passage in Tidal Marshes	721155	Asstship-Tuition Waiver	0.00	(697.00)	(697.00)
15C342	Development of Nutrient Plans	721100	Assistantships	0.00	0.00	0.00
15C342	Development of Nutrient Plans	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
15C358	Recirculating Aquaculture System	721100	Assistantships	0.00	0.00	0.00
15C358	Recirculating Aquaculture System	721135	Asstship-Grad Research Asst TW-Res	0.00	(8,189.00)	(8,189.00)
15C359	Sustainable Intergrated Finfish	721100	Assistantships	0.00	0.00	0.00
15C359	Sustainable Intergrated Finfish	721155	Asstship-Tuition Waiver	0.00	(2,771.00)	(2,771.00)
15C366	Earth System Science Education	721100	Assistantships	0.00	0.00	0.00
15C367	CS Environmental Controls Shrimp	721100	Assistantships	0.00	0.00	0.00
15C367	CS Environmental Controls Shrimp	721155	Asstship-Tuition Waiver	(2,670.00)	0.00	0.00
15C376	CS Oyster Reef Structure Exp	721100	Assistantships	0.00	0.00	0.00
15C385	CS Eelgrass Deep Edge Indicator	721100	Assistantships	0.00	0.00	0.00
15C385	CS Eelgrass Deep Edge Indicator	721155	Asstship-Tuition Waiver	(1,148.00)	(4,989.25)	(4,989.25)
15C391	NMFS-Sea Grant Fellow	721155	Asstship-Tuition Waiver	(2,298.00)	0.00	0.00
15C417	Cost Share Cold Dense Plasma Sheet	721100	Assistantships	0.00	0.00	0.00
15C423	Restoration Compedium Cost Share	721100	Assistantships	0.00	0.00	0.00
15C423	Restoration Compedium Cost Share	721155	Asstship-Tuition Waiver	(4,255.04)	(3,831.50)	(3,831.50)
15C432	Research and Discover Cost Share	721100	Assistantships	0.00	0.00	0.00
15C432	Research and Discover Cost Share	721155	Asstship-Tuition Waiver	(14,864.50)	0.00	0.00
15C435	Port Mitigation Monitoring 2005-07	721100	Assistantships	0.00	0.00	0.00
15C435	Port Mitigation Monitoring 2005-07	721155	Asstship-Tuition Waiver	(7,742.25)	0.00	0.00
15C436	Effects of Oyster Reefs	721100	Assistantships	0.00	0.00	0.00
15C436	Effects of Oyster Reefs	721155	Asstship-Tuition Waiver	(6,739.38)	0.00	0.00
15C437	DEPSCOR 05 Nonlinear Aspects	721100	Assistantships	0.00	0.00	0.00
15C438	Mesoamerica Divine Kingship Origins	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
15C444	Eelgrass Great Bay Estuary	721100	Assistantships	0.00	0.00	0.00
15C444	Eelgrass Great Bay Estuary	721155	Asstship-Tuition Waiver	(8,161.50)	0.00	0.00
15C445	Tech. Diving to Study Coral Reefs	721100	Assistantships	0.00	0.00	0.00
15C445	Tech. Diving to Study Coral Reefs	721155	Asstship-Tuition Waiver	(3,585.75)	0.00	0.00
15C455	Origins Impact of Codium	721100	Assistantships	0.00	0.00	0.00
15C462	Abiotic Factors Rainbow Smelt - CS	721100	Assistantships	0.00	0.00	0.00
15C476	Prim Prod & Invasive Ascidiars - CS	721100	Assistantships	0.00	0.00	0.00
15H077	Intl Undergraduate Program	7211	Assistantships	0.00	0.00	0.00
15H077	Intl Undergraduate Program	721100	Assistantships	0.00	0.00	0.00
15H077	Intl Undergraduate Program	7222	Participant Support	0.00	0.00	0.00
15H134	Rule of Law-Civic Educationn	7211	Assistantships	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	721155	Asstship-Tuition Waiver	0.00	(1,103.00)	(1,103.00)
15PORF	Other Restricted Funds /Pgm Inc	7211	Assistantships	0.00	0.00	0.00
15PORF	Other Restricted Funds /Pgm Inc	7223	Other Financial Aid	0.00	0.00	0.00
166000	Nitrogen Saturation in Forests	7222	Participant Support	0.00	0.00	0.00
166011	Bedrock Bioremediation Ctr	7211	Assistantships	0.00	0.00	0.00
166011	Bedrock Bioremediation Ctr	7223	Other Financial Aid	0.00	0.00	0.00
166016	Bbc Earth Sciences	7211	Assistantships	0.00	0.00	0.00
166017	Bedrock Bioremediation Ctr	7211	Assistantships	0.00	0.00	0.00
166017	Bedrock Bioremediation Ctr	721100	Assistantships	0.00	0.00	0.00
166020	Evaluation of Non-Aligned	7211	Assistantships	0.00	0.00	0.00
166020	Evaluation of Non-Aligned	721100	Assistantships	0.00	0.00	0.00
166021	Innovated Treatment Comparison	7211	Assistantships	0.00	0.00	0.00
166021	Innovated Treatment Comparison	721100	Assistantships	0.00	0.00	0.00
166026	Bedrock Bio: Administration	721100	Assistantships	0.00	0.00	0.00
166026	Bedrock Bio: Administration	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
166028	Bedrock Bio: Packers/DMSL/Slow Flow	721100	Assistantships	0.00	0.00	0.00

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A - Operating Revenues						
A10SFNAD -	Less: Student Financial Aid					
166028	Bedrock Bio: Packers/DMSL/Slow Flow	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
166029	Bedrock Bio: Earth Sciences	721100	Assistantships	0.00	0.00	0.00
166029	Bedrock Bio: Earth Sciences	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
166030	Bedrock Bio: Microbiology	721100	Assistantships	0.00	0.00	0.00
166030	Bedrock Bio: Microbiology	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
166031	Bedrock Bio: Fracture Skins	721100	Assistantships	0.00	0.00	0.00
166032	Bedrock Bio: Drilling Parameter Rec	721100	Assistantships	0.00	0.00	0.00
166032	Bedrock Bio: Drilling Parameter Rec	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
166040	WTTC: Riverbank Evaluation	721100	Assistantships	0.00	0.00	0.00
166040	WTTC: Riverbank Evaluation	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
166041	WTTC: Innovation	721100	Assistantships	0.00	0.00	0.00
166041	WTTC: Innovation	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
166043	Innovative Performance Monitoring	721100	Assistantships	0.00	0.00	0.00
166043	Innovative Performance Monitoring	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
166044	Bedrock Bio: Administration	721155	Asstship-Tuition Waiver	(1,536.00)	0.00	0.00
166044	Bedrock Bio: Administration	722310	Other Financial Aid-Misc Dept Schol	0.00	(618.00)	(618.00)
166052	WTTC 2003 -Radionuclide Disposal	721100	Assistantships	0.00	0.00	0.00
166055	WTTC 2003 - Sidestream Ozonation	721100	Assistantships	0.00	0.00	0.00
166055	WTTC 2003 - Sidestream Ozonation	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
166058	Fellowship - Emily LaFiandra	721100	Assistantships	0.00	0.00	0.00
166058	Fellowship - Emily LaFiandra	721155	Asstship-Tuition Waiver	0.00	290.00	290.00
166058	Fellowship - Emily LaFiandra	722310	Other Financial Aid-Misc Dept Schol	(2,286.00)	(2,545.00)	(2,545.00)
166060	WTTAC 04-05 Administration	721100	Assistantships	0.00	0.00	0.00
166062	Regional Climate Change	721100	Assistantships	0.00	0.00	0.00
166066	WTTAC 04-06 Innovative Treatment	721100	Assistantships	0.00	0.00	0.00
166070	WTTC 2005 -Riverbed Scouring	721100	Assistantships	0.00	0.00	0.00
166070	WTTC 2005 -Riverbed Scouring	721155	Asstship-Tuition Waiver	(7,896.55)	(8,924.00)	(8,924.00)
166072	Fellowship: Chaire Hoff	721100	Assistantships	0.00	0.00	0.00
166072	Fellowship: Chaire Hoff	722310	Other Financial Aid-Misc Dept Schol	(5,536.00)	(9,831.25)	(9,831.25)
166076	WTTAC 2004-05 - Radionuclides	721155	Asstship-Tuition Waiver	(8,939.60)	0.00	0.00
166084	IWEM with Regard to Highways	721155	Asstship-Tuition Waiver	(2,131.50)	0.00	0.00
166097	NEWTAC - Metal Add to enhance SSF	721100	Assistantships	0.00	0.00	0.00
181004	Electromagnetic Studies	7211	Assistantships	0.00	0.00	0.00
181004	Electromagnetic Studies	721100	Assistantships	0.00	0.00	0.00
181018	Coupled Cluster Expansion	721100	Assistantships	0.00	0.00	0.00
181021	Electromagnetic Studies	721100	Assistantships	0.00	0.00	0.00
181021	Electromagnetic Studies	721155	Asstship-Tuition Waiver	(19,954.45)	(26,603.05)	(26,603.05)
181023	Magnetic Reconnection Studies	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
181024	Strongly-Coupled Dusty Plasmas	721100	Assistantships	0.00	0.00	0.00
181024	Strongly-Coupled Dusty Plasmas	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
181024	Strongly-Coupled Dusty Plasmas	722310	Other Financial Aid-Misc Dept Schol	(512.00)	0.00	0.00
181025	Fast Neutron Imaging Telescope	721100	Assistantships	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	721155	Asstship-Tuition Waiver	(6,532.90)	0.00	0.00
181027	Reconnection Research at CMSO	721100	Assistantships	0.00	0.00	0.00
181027	Reconnection Research at CMSO	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
184003	UNH Upward Bound Program	7211	Assistantships	0.00	0.00	0.00
184003	UNH Upward Bound Program	7222	Participant Support	0.00	0.00	0.00
184028	Mcnair Graduate Program	7222	Participant Support	0.00	0.00	0.00
184029	Mcnair Graduate Program	7222	Participant Support	0.00	0.00	0.00
184029	Mcnair Graduate Program	7223	Other Financial Aid	0.00	0.00	0.00
184030	UNH Upward Bond	7222	Participant Support	0.00	0.00	0.00
184037	Project All-Link	7211	Assistantships	0.00	0.00	0.00
184037	Project All-Link	721100	Assistantships	0.00	0.00	0.00
184037	Project All-Link	7223	Other Financial Aid	0.00	0.00	0.00
184037	Project All-Link	722300	Other Financial Aid	0.00	0.00	0.00
184067	2001-2002 Pell Grant	7223	Other Financial Aid	0.00	0.00	0.00
184067	2001-2002 Pell Grant	722320	Other Financial Aid-Tuition Waivers	0.00	0.00	0.00
184069	2001-2002 Seog Grant	720125	NBFA-UG SEOG Matching	0.00	0.00	0.00
184069	2001-2002 Seog Grant	7223	Other Financial Aid	0.00	0.00	0.00
184069	2001-2002 Seog Grant	722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00
184071	UNH Upward Bound Program	7211	Assistantships	0.00	0.00	0.00
184071	UNH Upward Bound Program	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
184071	UNH Upward Bound Program	7222	Participant Support	0.00	0.00	0.00
184076	Upward Bound Program	721100	Assistantships	0.00	0.00	0.00
184081	2002-2003 Pell Grant	722320	Other Financial Aid-Tuition Waivers	0.00	0.00	0.00
184082	2002-2003 SEOG Grant	720125	NBFA-UG SEOG Matching	0.00	0.00	0.00
184082	2002-2003 SEOG Grant	722315	Other Financial Aid-Tuition Grants	0.00	(500.00)	(500.00)
184091	Higher Education-Excellence-Equity	721100	Assistantships	0.00	0.00	0.00
184094	2003-2004 Pell Grant	722320	Other Financial Aid-Tuition Waivers	0.00	0.00	0.00
184095	2003-2004 College Work Study	722320	Other Financial Aid-Tuition Waivers	0.00	0.00	0.00
184096	2003-2004 Community Service JLD	722320	Other Financial Aid-Tuition Waivers	0.00	0.00	0.00
184097	2003-2004 Job Location Development	722320	Other Financial Aid-Tuition Waivers	0.00	0.00	0.00
184098	2003-2004 SEOG Grant	720125	NBFA-UG SEOG Matching	0.00	0.00	0.00
184098	2003-2004 SEOG Grant	722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00
184098	2003-2004 SEOG Grant	722320	Other Financial Aid-Tuition Waivers	0.00	0.00	0.00
184099	2003 Upward Bound	721100	Assistantships	0.00	0.00	0.00
184102	Preschool Curriculum Development	721100	Assistantships	0.00	0.00	0.00
184102	Preschool Curriculum Development	721155	Asstship-Tuition Waiver	(24,048.75)	(7,217.50)	(7,217.50)
184102	Preschool Curriculum Development	722310	Other Financial Aid-Misc Dept Schol	(1,024.00)	0.00	0.00
184103	Personnel Preparation Leadership	721100	Assistantships	0.00	0.00	0.00
184103	Personnel Preparation Leadership	721155	Asstship-Tuition Waiver	(17,545.15)	(9,765.00)	(9,765.00)

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD - Less: Student Financial Aid						
184103	Personnel Preparation Leadership	722310	Other Financial Aid-Misc Dept Schol	(7,508.00)	(3,653.75)	(3,653.75)
184108	2004-2005 College Work Study	722320	Other Financial Aid-Tuition Waivers	0.00	0.00	0.00
184109	2004-2005 Community Service JLD	722320	Other Financial Aid-Tuition Waivers	0.00	0.00	0.00
184110	2004-2005 Job Location Development	722320	Other Financial Aid-Tuition Waivers	0.00	0.00	0.00
184111	2004-2005 Pell Grant	722320	Other Financial Aid-Tuition Waivers	0.00	(4,750,158.16)	(4,750,158.16)
184112	2004-2005 SEOG Grant	720125	NBFA-UG SEOG Matching	0.00	662,663.00	662,663.00
184112	2004-2005 SEOG Grant	722315	Other Financial Aid-Tuition Grants	0.00	(2,650,651.00)	(2,650,651.00)
184112	2004-2005 SEOG Grant	722320	Other Financial Aid-Tuition Waivers	0.00	0.00	0.00
184113	Upward Bound 2004-05	721100	Assistantships	0.00	0.00	0.00
184114	TRIO: McNair Program	721100	Assistantships	0.00	(9.97)	(9.97)
184120	Upward Bound 2005-2006	721100	Assistantships	0.00	0.00	0.00
184FP6	2005-2006 Pell Grant	722320	Other Financial Aid-Tuition Waivers	(4,432,323.17)	(2,569.53)	(2,569.53)
184FS6	2005-2006 SEOG Grant	720125	NBFA-UG SEOG Matching	652,215.00	0.00	0.00
184FS6	2005-2006 SEOG Grant	722315	Other Financial Aid-Tuition Grants	(2,608,859.00)	0.00	0.00
193005	Ferritin Iron Depostn/Mobiltn	7211	Assistantships	0.00	0.00	0.00
193005	Ferritin Iron Depostn/Mobiltn	721100	Assistantships	0.00	0.00	0.00
193005	Ferritin Iron Depostn/Mobiltn	7223	Other Financial Aid	0.00	0.00	0.00
193028	Trans. Control Yeast Genes	7211	Assistantships	0.00	0.00	0.00
193028	Trans. Control Yeast Genes	721100	Assistantships	0.00	0.00	0.00
193028	Trans. Control Yeast Genes	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
193069	Marine Mollusc Swimming Modula	7211	Assistantships	0.00	0.00	0.00
193069	Marine Mollusc Swimming Modula	7223	Other Financial Aid	0.00	0.00	0.00
193081	Carbohydrates Sequencing	721100	Assistantships	0.00	0.00	0.00
193081	Carbohydrates Sequencing	721155	Asstship-Tuition Waiver	(551.50)	(1,103.00)	(1,103.00)
193084	Diencephalic Amnesia	7211	Assistantships	0.00	0.00	0.00
193084	Diencephalic Amnesia	721100	Assistantships	0.00	0.00	0.00
193089	Zinc-Carbenoid	7211	Assistantships	0.00	0.00	0.00
193089	Zinc-Carbenoid	721100	Assistantships	0.00	0.00	0.00
193090	Salmonella Typhimurium	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
193091	Cyclic Gmp in Photoreceptors	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
193104	Forms of GnRh in Primates	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	7211	Assistantships	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	721100	Assistantships	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
193107	Microvascular Networks	7211	Assistantships	0.00	0.00	0.00
193107	Microvascular Networks	721100	Assistantships	0.00	0.00	0.00
193107	Microvascular Networks	721155	Asstship-Tuition Waiver	(736.50)	(2,843.85)	(2,843.85)
193109	Family Violence Research Training	721100	Assistantships	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	721100	Assistantships	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	721100	Assistantships	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	721155	Asstship-Tuition Waiver	(4,132.05)	0.00	0.00
193123	Low Field MRI of Human Lungs	721100	Assistantships	0.00	0.00	0.00
193123	Low Field MRI of Human Lungs	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
193124	Adv. Education Nursing Traineeship	721100	Assistantships	0.00	0.00	0.00
193124	Adv. Education Nursing Traineeship	722300	Other Financial Aid	0.00	0.00	0.00
193124	Adv. Education Nursing Traineeship	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
193129	cGMP and Photoreceptor Function	721100	Assistantships	0.00	0.00	0.00
193129	cGMP and Photoreceptor Function	721155	Asstship-Tuition Waiver	0.00	(2,157.50)	(2,157.50)
193130	University Centers for Excellence	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
193131	Iron Depositrn/Mobilizatn in Ferritrn	721100	Assistantships	0.00	0.00	0.00
193131	Iron Depositrn/Mobilizatn in Ferritrn	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
193133	Study of Kidney Graft Survival	721100	Assistantships	0.00	0.00	0.00
193133	Study of Kidney Graft Survival	721155	Asstship-Tuition Waiver	0.00	(3,735.05)	(3,735.05)
193136	Proteomics Core	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
193145	Advanced Ed Nursing Traineeship	721100	Assistantships	0.00	0.00	0.00
193145	Advanced Ed Nursing Traineeship	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
193147	Iron Deposition and Mobilization	721100	Assistantships	0.00	0.00	0.00
193147	Iron Deposition and Mobilization	721155	Asstship-Tuition Waiver	0.00	(551.50)	(551.50)
193148	University Center of Excellence	721100	Assistantships	0.00	0.00	0.00
193148	University Center of Excellence	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
193148	University Center of Excellence	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	721100	Assistantships	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	721155	Asstship-Tuition Waiver	(3,029.05)	(788.00)	(788.00)
193151	BRIN 2004 - Program	721100	Assistantships	0.00	0.00	0.00
193151	BRIN 2004 - Program	721155	Asstship-Tuition Waiver	(351.50)	(3,212.55)	(3,212.55)
193157	Role of N-glycosylation	721100	Assistantships	0.00	0.00	0.00
193157	Role of N-glycosylation	721155	Asstship-Tuition Waiver	(2,757.50)	(3,465.75)	(3,465.75)
193159	Zinc Carbenoid Approach	721100	Assistantships	0.00	0.00	0.00
193159	Zinc Carbenoid Approach	721155	Asstship-Tuition Waiver	(1,103.00)	(1,103.00)	(1,103.00)
193161	Advanced Ed Nursing Traineeship	721100	Assistantships	0.00	0.00	0.00
193161	Advanced Ed Nursing Traineeship	722310	Other Financial Aid-Misc Dept Schol	(629.00)	(33,838.00)	(33,838.00)
193163	University Centers Excellence FY05	721100	Assistantships	0.00	0.00	0.00
193165	Quantitative Glycosphingolipidomics	721100	Assistantships	0.00	0.00	0.00
193165	Quantitative Glycosphingolipidomics	721155	Asstship-Tuition Waiver	(6,210.40)	(3,212.55)	(3,212.55)
193169	Jagged1 in Adipogenesis	721155	Asstship-Tuition Waiver	(8,070.30)	0.00	0.00
193170	University Center of Excellence	721100	Assistantships	0.00	0.00	0.00
193170	University Center of Excellence	721155	Asstship-Tuition Waiver	(9,211.00)	0.00	0.00
193172	Advanced Nursing Traineeships	721100	Assistantships	0.00	0.00	0.00
193172	Advanced Nursing Traineeships	722310	Other Financial Aid-Misc Dept Schol	(41,800.00)	0.00	0.00
193173	Family Violence Research Training	721100	Assistantships	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD -	Less: Student Financial Aid					
193174	Genetic Control of Opsin Expression	721155	Asstship-Tuition Waiver	(275.75)	0.00	0.00
193180	Swellable Templated Copolymers	721100	Assistantships	0.00	0.00	0.00
193HST	Us Dept of HHS Loc	7211	Assistantships	0.00	0.00	0.00
193HST	Us Dept of HHS Loc	7222	Participant Support	0.00	0.00	0.00
193HST	Us Dept of HHS Loc	7223	Other Financial Aid	0.00	0.00	0.00
19Z004	NH WRRC 2002: Lamprey River	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
1AF001	Action Learning Center	721115	Asstship-Grad TW	(13,686.13)	(11,291.63)	(11,291.63)
1AJREC	Campus Recreation	721115	Asstship-Grad TW	(35,172.00)	(27,837.01)	(27,837.01)
1AJREC	Campus Recreation	721145	Asstship-Grad Asst Tuition	0.00	0.00	0.00
1AJREC	Campus Recreation	722310	Other Financial Aid-Misc Dept Schol	(3,781.00)	(4,726.25)	(4,726.25)
1ARRCC	Research Computing Operating	721080	Waivers-Employee Fees Waiver	0.00	0.00	0.00
1ARRCC	Research Computing Operating	721100	Assistantships	0.00	(92.50)	(92.50)
1ASAIID	Athletics Grants-in-Aid	722000	Athletic Financial Aid	(24,699.00)	0.00	0.00
1ASAIID	Athletics Grants-in-Aid	722300	Other Financial Aid	(870,468.00)	(807,495.00)	(807,495.00)
1ASAIID	Athletics Grants-in-Aid	722310	Other Financial Aid-Misc Dept Schol	(24,118.50)	0.00	0.00
1ASAIID	Athletics Grants-in-Aid	722315	Other Financial Aid-Tuition Grants	0.00	(7,477.00)	(7,477.00)
1ASATH	UNH Intercollegiate Athletics	722000	Athletic Financial Aid	(2,049.00)	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	722300	Other Financial Aid	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00
1ASPPD	Athletics General Prepays	722000	Athletic Financial Aid	0.00	1,200.27	1,200.27
1ASPPD	Athletics General Prepays	722100	Financial Aid Allocations	0.00	0.00	(1,200.27)
1DA007	College Teaching Program	722300	Other Financial Aid	(2,920.00)	(1,120.00)	(1,120.00)
1DA007	College Teaching Program	722310	Other Financial Aid-Misc Dept Schol	(2,105.00)	0.00	0.00
1DA019	Foreign Study	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1DA022	UNH Study Abroad Scholarship	722315	Other Financial Aid-Tuition Grants	(4,500.00)	(2,500.00)	(2,500.00)
1DA027	Spaulding/Sidore Lecture Series	722310	Other Financial Aid-Misc Dept Schol	(1,500.00)	0.00	0.00
1DA033	Evaluation Expertise	722310	Other Financial Aid-Misc Dept Schol	(7,592.00)	(2,800.00)	(2,800.00)
1DAEND	AA Endowment Supplements	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1DB017	TS Abm Internship Program	722305	Other Financial Aid-Scholarships	(4,000.00)	(3,000.00)	(3,000.00)
1DB021	Nr Woodlands Program	721135	Asstship-Grad Research Asst TW-Res	0.00	(7,193.25)	(7,193.25)
1DB021	Nr Woodlands Program	721155	Asstship-Tuition Waiver	(2,720.75)	0.00	0.00
1DB035	CaMIS Ctr Adv Molecular Sci	721155	Asstship-Tuition Waiver	0.00	(275.75)	(275.75)
1DB043	Water Quality Analysis Lab	721100	Assistantships	0.00	0.00	0.00
1DB046	Animal Control/Humane Academy	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1DB050	Jones Sample Analysis	721115	Asstship-Grad TW	(732.25)	0.00	0.00
1DB050	Jones Sample Analysis	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
1DB058	Hubbard Genomics Center	721155	Asstship-Tuition Waiver	(10,594.88)	0.00	0.00
1DB059	RED Community LDR of the Year Ball	722305	Other Financial Aid-Scholarships	0.00	(1,000.00)	(1,000.00)
1DBAR0	PI Andrew Rosenberg	721155	Asstship-Tuition Waiver	0.00	(1,255.00)	(1,255.00)
1DBAR0	PI Andrew Rosenberg	722310	Other Financial Aid-Misc Dept Schol	0.00	(19,497.00)	(19,497.00)
1DBDB1	PI David BURDICK	721155	Asstship-Tuition Waiver	(74.44)	0.00	0.00
1DBDB2	PI David Berlinsky	721155	Asstship-Tuition Waiver	0.00	(1,288.87)	(1,288.87)
1DBFS0	PI Frederick SHORT	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
1DBLC1	PI Lisa Clark	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
1DBLC1	PI Lisa Clark	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
1DBLT0	PI Louis TISA	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
1DBPF0	PI Paul FISHER	722310	Other Financial Aid-Misc Dept Schol	0.00	(1,276.75)	(1,276.75)
1DBPP0	PI Peter PEKINS	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
1DBRC0	PI Richard COTE	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
1DBSS1	PI Stacia SOWER	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
1DBTD0	PI Thomas DAVIS	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
1DBTL0	PI Thomas LAUE	721155	Asstship-Tuition Waiver	0.00	(551.50)	(551.50)
1DBTP0	PI Thomas PISTOLE	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
1DBWH0	PI W. Hunting HOWELL	721155	Asstship-Tuition Waiver	(3,685.75)	0.00	0.00
1DBWH0	PI W. Hunting HOWELL	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
1DBWM0	PI William MCDOWELL	721155	Asstship-Tuition Waiver	(1,107.75)	(159.94)	(159.94)
1DC010	Cambridge Univ in England	722305	Other Financial Aid-Scholarships	(1,000.00)	0.00	0.00
1DC023	Study Abroad Granada	722305	Other Financial Aid-Scholarships	0.00	(1,500.00)	(1,500.00)
1DC039	English Second Language	721155	Asstship-Tuition Waiver	(62,545.75)	(12,518.00)	(12,518.00)
1DC050	LEND/Seacoast Clinic	721000	Waivers (Non-Assistantships)	0.00	0.00	0.00
1DD002	Chemistry Gifts	721115	Asstship-Grad TW	0.00	0.00	0.00
1DD002	Chemistry Gifts	722305	Other Financial Aid-Scholarships	0.00	(1,270.00)	(1,270.00)
1DD008	Exchange Prog BUTE	721100	Assistantships	(48,905.00)	(49,695.00)	(49,695.00)
1DD038	CIE Job Fair	722305	Other Financial Aid-Scholarships	(2,500.00)	(3,500.00)	(3,500.00)
1DD314	PI Internal Research Support	721155	Asstship-Tuition Waiver	0.00	(2,512.62)	(2,512.62)
1DD314	PI Internal Research Support	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1DDAR0	PI Andzej Rucinski	721155	Asstship-Tuition Waiver	0.00	(669.50)	(669.50)
1DDBC0	PI Barbaros Celikkol	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
1DDBK0	PI Brad Kinsey	721155	Asstship-Tuition Waiver	0.00	(3,133.97)	(3,133.97)
1DDCG0	PI Charles Goodspeed	722305	Other Financial Aid-Scholarships	0.00	(1,000.00)	(1,000.00)
1DDFH0	PI FW Hersman	721155	Asstship-Tuition Waiver	0.00	(1,255.00)	(1,255.00)
1DDJH1	PI James Harper	721155	Asstship-Tuition Waiver	(8,113.00)	(5,889.50)	(5,889.50)
1DDJJ0	PI Jennifer Jacobs	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
1DDJK0	PI James Krzanowski	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
1DDJZ0	PI JIANQUI ZHANG	721155	Asstship-Tuition Waiver	(3,287.75)	0.00	0.00
1DDKG1	PI Kevin Gardner	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
1DDKG1	PI Kevin Gardner	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
1DDKP0	PI Karsten Pohl	721155	Asstship-Tuition Waiver	(1,286.00)	0.00	0.00
1DDKP0	PI Karsten Pohl	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
1DDKZ0	PI Kuan Zhou	721155	Asstship-Tuition Waiver	(7,041.50)	0.00	0.00

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UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD -	Less: Student Financial Aid					
1DDLMO	PI Larry Mayer	722310	Other Financial Aid-Misc Dept Schol	0.00	(1,877.50)	(1,877.50)
1DDNKO	PI Nancy Kinner	722310	Other Financial Aid-Misc Dept Schol	(1,398.00)	(627.50)	(627.50)
1DDPDO	PI Pedro De Alba	721115	Asstship-Grad TW	0.00	0.00	0.00
1DDWCO	PI William Clyde	721155	Asstship-Tuition Waiver	(1,143.00)	0.00	0.00
1DDWCO	PI William Clyde	722310	Other Financial Aid-Misc Dept Schol	(1,906.00)	(605.00)	(605.00)
1DE336	Rosenberg Faculty Chair	721115	Asstship-Grad TW	0.00	0.00	0.00
1DF008	Social Work London Program	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1DF017	Social Work Workshop/Conf	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
1DF026	Behavioral Healthcare	721115	Asstship-Grad TW	0.00	(7,510.00)	(7,510.00)
1DF026	Behavioral Healthcare	722310	Other Financial Aid-Misc Dept Schol	0.00	(605.00)	(605.00)
1DFCJ1	PI Cheryl Jorgensen	721155	Asstship-Tuition Waiver	(2,842.00)	0.00	0.00
1DFCJ1	PI Cheryl Jorgensen	722310	Other Financial Aid-Misc Dept Schol	(4,681.74)	0.00	0.00
1DG3CH	Alumni Programs	722305	Other Financial Aid-Scholarships	(9,680.00)	(8,770.00)	(8,770.00)
1DRJPO	PI Jonathan Pennock	721155	Asstship-Tuition Waiver	(1,435.26)	0.00	0.00
1DZABA	PI Ann Bucklin	721155	Asstship-Tuition Waiver	0.00	(2,843.75)	(2,843.75)
1DZABC	PI Amitava Bhattacharjee	721115	Asstship-Grad TW	0.00	(627.50)	(627.50)
1DZABC	PI Amitava Bhattacharjee	721155	Asstship-Tuition Waiver	0.00	(627.50)	(627.50)
1DZAGA	PI Antoinette Galvin	721155	Asstship-Tuition Waiver	(1,286.00)	0.00	0.00
1DZARB	PI Andy Rosenberg	721130	Asstship-Grad Project TW Non Res	0.00	0.00	0.00
1DZARB	PI Andy Rosenberg	721155	Asstship-Tuition Waiver	(2,887.15)	0.00	0.00
1DZARB	PI Andy Rosenberg	722310	Other Financial Aid-Misc Dept Schol	(638.00)	0.00	0.00
1DZB3A	PI Berrien Moore	721100	Assistantships	0.00	0.00	0.00
1DZBCA	1DZBCA-UZSPBC Ben Chandran	721155	Asstship-Tuition Waiver	(5,114.50)	0.00	0.00
1DZCVA	PI Charles Vorosmarty	721110	Asstship-Grad Fee Waiver	0.00	0.00	0.00
1DZCVA	PI Charles Vorosmarty	721155	Asstship-Tuition Waiver	(500.00)	(1,127.50)	(1,127.50)
1DZCVA	PI Charles Vorosmarty	722310	Other Financial Aid-Misc Dept Schol	(250.00)	0.00	0.00
1DZDBA	PI David Bartlett	721110	Asstship-Grad Fee Waiver	0.00	0.00	0.00
1DZDBA	PI David Bartlett	722310	Other Financial Aid-Misc Dept Schol	0.00	(1,255.00)	(1,255.00)
1DZEMA	PI Eberhard Mobius	721155	Asstship-Tuition Waiver	(341.50)	(2,527.75)	(2,527.75)
1DZEMA	PI Eberhard Mobius	722310	Other Financial Aid-Misc Dept Schol	(643.00)	0.00	0.00
1DZJCA	PI Janet Campbell	720028	MBFA-Grad Full Tuition Scholarship	0.00	(1,127.50)	(1,127.50)
1DZJCA	PI Janet Campbell	721110	Asstship-Grad Fee Waiver	0.00	500.00	500.00
1DZJCA	PI Janet Campbell	721155	Asstship-Tuition Waiver	(3,954.50)	0.00	0.00
1DZJCA	PI Janet Campbell	722310	Other Financial Aid-Misc Dept Schol	(2,716.50)	(922.00)	(922.00)
1DZJHA	PI Joseph Hollweg	721155	Asstship-Tuition Waiver	(1,786.00)	(2,458.50)	(2,458.50)
1DZJHA	PI Joseph Hollweg	722310	Other Financial Aid-Misc Dept Schol	(643.00)	0.00	0.00
1DZJRA	PI James Ryan	721155	Asstship-Tuition Waiver	(1,968.50)	(1,127.50)	(1,127.50)
1DZJRA	PI James Ryan	722310	Other Financial Aid-Misc Dept Schol	(984.50)	0.00	0.00
1DZJRB	PI Jeffrey Runge	721155	Asstship-Tuition Waiver	(341.50)	0.00	0.00
1DZJRB	PI Jeffrey Runge	722310	Other Financial Aid-Misc Dept Schol	0.00	(1,044.00)	(1,044.00)
1DZJRR	PI Joachim Raeder	721155	Asstship-Tuition Waiver	(1,286.00)	0.00	0.00
1DZMKA	PI Michael Keller	721155	Asstship-Tuition Waiver	(984.50)	0.00	0.00
1DZMLA	PI Mark Lessard	721155	Asstship-Tuition Waiver	5,253.00	(6,257.50)	(6,257.50)
1DZMLA	PI Mark Lessard	722310	Other Financial Aid-Misc Dept Schol	(1,286.00)	0.00	0.00
1DZPCA	PI Patrick Crill	721110	Asstship-Grad Fee Waiver	0.00	0.00	0.00
1DZPCA	PI Patrick Crill	722310	Other Financial Aid-Misc Dept Schol	0.00	(1,255.00)	(1,255.00)
1DZRAA	PI Roger Arnoldy	721155	Asstship-Tuition Waiver	(1,128.00)	0.00	0.00
1DZXXA	PI Xiangming Xiao	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
1GA002	DCE Annual Gifts	722300	Other Financial Aid	0.00	0.00	0.00
1GA003	Graphic Arts Scholarship Fund	722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00
1GA025	Ray Macdonald Endowed Schol	722305	Other Financial Aid-Scholarships	(25,535.00)	(17,906.25)	(17,906.25)
1GA026	James J Brunelli Memorial Fund	722305	Other Financial Aid-Scholarships	(1,000.00)	(1,000.00)	(1,000.00)
1GA028	Honors Program/UROP Acct	722305	Other Financial Aid-Scholarships	(9,500.00)	(11,850.00)	(11,850.00)
1GA029	Charles A. Hopkins Family Fund	722305	Other Financial Aid-Scholarships	(1,605.00)	(1,550.00)	(1,550.00)
1GA047	Samuels Fund For Diversity	722305	Other Financial Aid-Scholarships	(1,000.00)	0.00	0.00
1GA049	1949 Fund for Student Support	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GA050	Gerald & Jane Ellsworth Fund	722305	Other Financial Aid-Scholarships	(500.00)	0.00	0.00
1GA061	Husch International Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GA067	Endow for Internatl Studies	722305	Other Financial Aid-Scholarships	0.00	(1,500.00)	(1,500.00)
1GA068	Glenice Dearborn Scholarship	722305	Other Financial Aid-Scholarships	(24,050.00)	(5,827.50)	(5,827.50)
1GA070	David Long Memorial Scholarship	722305	Other Financial Aid-Scholarships	(2,900.00)	(13,050.00)	(13,050.00)
1GA079	Robert LeBlanc Memorial Fund	722305	Other Financial Aid-Scholarships	(500.00)	(500.00)	(500.00)
1GA084	Hills Memorial Science Scholarship	722305	Other Financial Aid-Scholarships	(15,085.00)	(25,920.00)	(25,920.00)
1GA085	Scott Chadwick Memorial Scholarship	722305	Other Financial Aid-Scholarships	(3,140.00)	(1,000.00)	(1,000.00)
1GA086	Carl M. Gahan '53 Scholarship Fund	722305	Other Financial Aid-Scholarships	(87,270.00)	(85,720.00)	(85,720.00)
1GA088	Nursing Lev Loan Scholarsip Fund	722305	Other Financial Aid-Scholarships	(6,000.00)	(6,700.00)	(6,700.00)
1GA089	Beaupre Entrepreneurial Scholarship	722305	Other Financial Aid-Scholarships	(7,570.00)	(7,210.00)	(7,210.00)
1GA091	Jackson Endowed Scholarship Fund	722305	Other Financial Aid-Scholarships	0.00	(1,100.00)	(1,100.00)
1GB000	Agricultural Alumni Associatio	722305	Other Financial Aid-Scholarships	(800.00)	(1,700.00)	(1,700.00)
1GB001	Robert P Ahern Memorial Schola	722305	Other Financial Aid-Scholarships	(2,500.00)	0.00	0.00
1GB002	Edward Cass Adams Fund	722305	Other Financial Aid-Scholarships	(500.00)	(300.00)	(300.00)
1GB005	Conant Scholarship Fund	722305	Other Financial Aid-Scholarships	(9,000.00)	(4,950.00)	(4,950.00)
1GB006	David W Drew Memorial Scholars	722305	Other Financial Aid-Scholarships	(2,500.00)	(3,500.00)	(3,500.00)
1GB007	Clyde & Isabelle Eaton Scholar	722305	Other Financial Aid-Scholarships	(1,600.00)	(1,900.00)	(1,900.00)
1GB008	Andrew L Felker Scholarship	722305	Other Financial Aid-Scholarships	0.00	(700.00)	(700.00)
1GB009	Paul Gilman Memorial Scholarsh	722305	Other Financial Aid-Scholarships	(750.00)	0.00	0.00
1GB010	Stephen W & Helen H Dyer Schlr	722305	Other Financial Aid-Scholarships	(2,400.00)	(4,100.00)	(4,100.00)
1GB011	Kenneth R Fowler Scholarship	722305	Other Financial Aid-Scholarships	(4,700.00)	(2,050.00)	(2,050.00)
1GB013	Kenneth L Issacs Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GB014	Norman Hubbard Scholarship	722305	Other Financial Aid-Scholarships	(500.00)	0.00	0.00
1GB015	Norma Ikawa Scholarship Fund	722305	Other Financial Aid-Scholarships	0.00	(500.00)	(500.00)

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD - Less: Student Financial Aid						
1GB016	Thomas W Keller Memorial Schol	722305	Other Financial Aid-Scholarships	(1,800.00)	0.00	0.00
1GB017	Lord Scholarship	722305	Other Financial Aid-Scholarships	(44,200.00)	(41,492.00)	(41,492.00)
1GB018	Basil H. & Alice V. Johnson En	722305	Other Financial Aid-Scholarships	(1,600.00)	(2,250.00)	(2,250.00)
1GB019	Barbara M. Lucier Endowed Memo	722305	Other Financial Aid-Scholarships	(500.00)	(850.00)	(850.00)
1GB020	Fred W Menns Scholarship Fund	722305	Other Financial Aid-Scholarships	(900.00)	0.00	0.00
1GB021	Kenneth S Morrow Scholarship	722305	Other Financial Aid-Scholarships	(1,900.00)	0.00	0.00
1GB023	Plant Science-ford Scholarship	722305	Other Financial Aid-Scholarships	(500.00)	(500.00)	(500.00)
1GB025	Clark L Stevens Scholarship In	722305	Other Financial Aid-Scholarships	(500.00)	(400.00)	(400.00)
1GB026	Charles A & Florence Weast Sto	722305	Other Financial Aid-Scholarships	(8,500.00)	0.00	0.00
1GB027	Loring V Cy Tirrell Scholar	722305	Other Financial Aid-Scholarships	(5,000.00)	0.00	0.00
1GB029	Gunnar B Olsson Endowed Schola	722305	Other Financial Aid-Scholarships	(1,700.00)	(1,000.00)	(1,000.00)
1GB030	TJ DAVIS PRIZE	722305	Other Financial Aid-Scholarships	(250.00)	0.00	0.00
1GB031	Charles Harvey Hood Prize	722305	Other Financial Aid-Scholarships	(1,900.00)	0.00	0.00
1GB032	C Hilton Boynton Fund	722305	Other Financial Aid-Scholarships	(1,000.00)	(2,000.00)	(2,000.00)
1GB033	Albert H Brown Student Loan Fu	722305	Other Financial Aid-Scholarships	(8,000.00)	(11,000.00)	(11,000.00)
1GB035	Ruth E Farrington Fund	722305	Other Financial Aid-Scholarships	(11,125.00)	(5,500.00)	(5,500.00)
1GB037	Oliver J Hubbard Fund	722305	Other Financial Aid-Scholarships	(6,000.00)	(1,500.00)	(1,500.00)
1GB040	R B Johnston Forestry Memorial	722305	Other Financial Aid-Scholarships	(800.00)	(800.00)	(800.00)
1GB044	Daniel M Heath Memorial Schola	722305	Other Financial Aid-Scholarships	(400.00)	(350.00)	(350.00)
1GB046	George M Moore Scholarship	722305	Other Financial Aid-Scholarships	(700.00)	0.00	0.00
1GB047	Ne Farm & Gardens	722305	Other Financial Aid-Scholarships	0.00	(4,600.00)	(4,600.00)
1GB048	Dinty Moore Memorial Fund	722305	Other Financial Aid-Scholarships	(1,000.00)	(750.00)	(750.00)
1GB050	Lawrence W Slanetz Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GB053	M/m W J Henderson (an Sci)	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GB056	TSAS Ben Thompson Student Fund	721155	Asstship-Tuition Waiver	(6,000.00)	0.00	0.00
1GB056	TSAS Ben Thompson Student Fund	722305	Other Financial Aid-Scholarships	(250.00)	(250.00)	(250.00)
1GB058	Do Ls&a Alumni Gifts Fund	722305	Other Financial Aid-Scholarships	(1,000.00)	(2,500.00)	(2,500.00)
1GB059	Natural Resources Gift Account	722305	Other Financial Aid-Scholarships	(2,350.00)	(1,925.00)	(1,925.00)
1GB059	Natural Resources Gift Account	722310	Other Financial Aid-Misc Dept Schol	0.00	(500.00)	(500.00)
1GB064	S W Cole Enwd Schol Fund	722305	Other Financial Aid-Scholarships	(4,450.00)	0.00	0.00
1GB068	L W Hawkensen Forestry Sc	722305	Other Financial Aid-Scholarships	(300.00)	(600.00)	(600.00)
1GB069	Hubbard Family Endw Chair	721135	Asstship-Grad Research Asst TW-Res	0.00	0.00	0.00
1GB069	Hubbard Family Endw Chair	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
1GB073	Martha & Theodore Frizzell Fnd	722305	Other Financial Aid-Scholarships	(3,500.00)	(3,800.00)	(3,800.00)
1GB076	Marty Mitchell Scholar Fund	722305	Other Financial Aid-Scholarships	(600.00)	(1,400.00)	(1,400.00)
1GB085	Caroline Wooster Scholarship	722305	Other Financial Aid-Scholarships	(5,000.00)	(1,000.00)	(1,000.00)
1GB089	John E Bachelder Family Scholarship	722305	Other Financial Aid-Scholarships	(4,500.00)	0.00	0.00
1GB091	DO Elinor Dodge Fund	722300	Other Financial Aid	0.00	(516.55)	(516.55)
1GB091	DO Elinor Dodge Fund	722305	Other Financial Aid-Scholarships	0.00	(425.00)	(425.00)
1GB096	Keener Scholarship	722305	Other Financial Aid-Scholarships	0.00	(500.00)	(500.00)
1GB097	Tuttle Enviromental Horticul	721155	Asstship-Tuition Waiver	(6,973.00)	0.00	0.00
1GB097	Tuttle Enviromental Horticul	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
1GB100	Seacost Growers Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GB104	Do Blue Seal Feeds Scholarshp	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GB105	Putnam Memorial Scholarship Fd	722305	Other Financial Aid-Scholarships	(6,800.00)	0.00	0.00
1GB107	Colsa Undergrad Scholarships	722305	Other Financial Aid-Scholarships	(7,000.00)	(10,800.00)	(10,800.00)
1GB108	COLSA Graduate Fellowships	722305	Other Financial Aid-Scholarships	(1,200.00)	(3,500.00)	(3,500.00)
1GB109	Henry Stevens Family Fund	722305	Other Financial Aid-Scholarships	(5,000.00)	0.00	0.00
1GB113	J Raymond Hepler Endowed Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GB114	Callahan Family Scholarship	722305	Other Financial Aid-Scholarships	(1,400.00)	(4,400.00)	(4,400.00)
1GB116	Foster Scholarship/COLSA	722305	Other Financial Aid-Scholarships	(500.00)	(950.00)	(950.00)
1GB118	Avery Rich Scholarship	722305	Other Financial Aid-Scholarships	(500.00)	0.00	0.00
1GB119	Lou & Lutza Smith Scholarship	722305	Other Financial Aid-Scholarships	(23,500.00)	(8,650.00)	(8,650.00)
1GB120	Grange-Webster Scholarship	722305	Other Financial Aid-Scholarships	(3,800.00)	(3,700.00)	(3,700.00)
1GB121	Dickie Family Scholarship Fund	722305	Other Financial Aid-Scholarships	(4,500.00)	(1,500.00)	(1,500.00)
1GB124	Bearcamp Valley Garden Scholarship	722305	Other Financial Aid-Scholarships	(500.00)	(500.00)	(500.00)
1GB133	Dr E Elizabeth French Memorial	722305	Other Financial Aid-Scholarships	(1,600.00)	(1,500.00)	(1,500.00)
1GB135	Evelyn Jardine Scholarship	722305	Other Financial Aid-Scholarships	(400.00)	(400.00)	(400.00)
1GB136	Pamela Low Scholarship Fund	722305	Other Financial Aid-Scholarships	(3,000.00)	(4,000.00)	(4,000.00)
1GB142	James Byers Start Up Fund	721155	Asstship-Tuition Waiver	0.00	(627.50)	(627.50)
1GB149	Fair Winds Farm Equine Sclrshp	722305	Other Financial Aid-Scholarships	(2,000.00)	0.00	0.00
1GB152	Nancy Coutu Memorial Scholarship	722305	Other Financial Aid-Scholarships	(400.00)	(400.00)	(400.00)
1GB157	College Woods Scholarship Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GB165	Mary Bartlett Colby Scholars Fund	722305	Other Financial Aid-Scholarships	(3,813.00)	0.00	0.00
1GB170	Young Plant Center Gift Fund	722310	Other Financial Aid-Misc Dept Schol	(2,695.75)	0.00	0.00
1GC002	Sally Pike Edelman Memorial Aw	722305	Other Financial Aid-Scholarships	(800.00)	0.00	0.00
1GC005	Foreign Language Study Abroad	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GC007	Jean Mattox Memorial Scholarsh	722305	Other Financial Aid-Scholarships	(750.00)	0.00	0.00
1GC008	Richard A Morse Scholarship	722305	Other Financial Aid-Scholarships	(5,000.00)	(2,500.00)	(2,500.00)
1GC009	Gary R O'Neal Musical Thea Sch	722305	Other Financial Aid-Scholarships	(800.00)	0.00	0.00
1GC010	Adaline W Paul Scholarship Fun	722305	Other Financial Aid-Scholarships	(1,150.00)	0.00	0.00
1GC011	Jani Smith Memorial Scholarshi	722305	Other Financial Aid-Scholarships	(500.00)	0.00	0.00
1GC014	Alice M Mitchell English Acct	722305	Other Financial Aid-Scholarships	(2,000.00)	(5,000.00)	(5,000.00)
1GC015	Excellence in Teaching Scholar	722305	Other Financial Aid-Scholarships	(33,000.00)	(30,000.00)	(30,000.00)
1GC019	Presser Scholarship	722305	Other Financial Aid-Scholarships	(4,000.00)	(4,000.00)	(4,000.00)
1GC030	Grad Reading Program-gift	722310	Other Financial Aid-Misc Dept Schol	(2,500.00)	0.00	0.00
1GC032	William Nicol	722305	Other Financial Aid-Scholarships	(1,100.00)	0.00	0.00
1GC035	Donald Steele Classical Music	722305	Other Financial Aid-Scholarships	(750.00)	0.00	0.00
1GC041	Clark Terry Music Scholarship	722305	Other Financial Aid-Scholarships	(750.00)	(3,000.00)	(3,000.00)
1GC044	Lindberg Memorial Scholarship	722305	Other Financial Aid-Scholarships	(500.00)	(1,000.00)	(1,000.00)
1GC048	RJ Bernier Scenic Arts Sc	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD -	Less: Student Financial Aid					
1GC060	Ctr for Teaching and Learning	722305	Other Financial Aid-Scholarships	0.00	(6,000.00)	(6,000.00)
1GC084	Rm Ford End Writing Award	722305	Other Financial Aid-Scholarships	(250.00)	(125.00)	(125.00)
1GC086	Grant Carlson Endow Prize Fund	722305	Other Financial Aid-Scholarships	(300.00)	(600.00)	(600.00)
1GC087	Thomas Williams Memorial Fund	722305	Other Financial Aid-Scholarships	0.00	(1,000.00)	(1,000.00)
1GC088	Study of Music	722305	Other Financial Aid-Scholarships	0.00	(750.00)	(750.00)
1GC089	J H Hanhisalo Music Scholar	722305	Other Financial Aid-Scholarships	(7,000.00)	(4,000.00)	(4,000.00)
1GC091	Louise Harwell Rogers Piano Sc	722305	Other Financial Aid-Scholarships	(750.00)	0.00	0.00
1GC097	Theater Educational Endowment	722305	Other Financial Aid-Scholarships	(2,250.00)	(1,800.00)	(1,800.00)
1GC104	Pitavy Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GC106	Winchester Wood Mem Schol Musi	722305	Other Financial Aid-Scholarships	(13,000.00)	(31,000.00)	(31,000.00)
1GC108	Lucinda & Melvin Smith English	722305	Other Financial Aid-Scholarships	(350.00)	0.00	0.00
1GC119	The Dar Scholarship Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GC124	Rudy Dusek Philosophy Prize	722305	Other Financial Aid-Scholarships	(50.00)	(100.00)	(100.00)
1GC125	Cola Undergrad Scholarships	722305	Other Financial Aid-Scholarships	(2,000.00)	0.00	0.00
1GC126	Cola Graduate Fellowships	722305	Other Financial Aid-Scholarships	(1,024.00)	0.00	0.00
1GC127	Shatterly Fund for Education	722305	Other Financial Aid-Scholarships	(1,000.00)	0.00	0.00
1GC128	Shatterly Fund for Poli Sci	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GC131	Rutman Grad Fellows-history	721115	Asstship-Grad TW	(1,103.00)	(1,127.00)	(1,127.00)
1GC131	Rutman Grad Fellows-history	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
1GC133	Pitavy Scholarship Fund	722305	Other Financial Aid-Scholarships	(500.00)	(600.00)	(600.00)
1GC141	Jessie Potter Beck End Schl	722305	Other Financial Aid-Scholarships	(920.00)	0.00	0.00
1GC142	Peterson Carsey Theatre/dance	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GC144	Edmund G Miller Fund-English	722305	Other Financial Aid-Scholarships	(1,000.00)	(200.00)	(200.00)
1GC145	Miller Phi Bta Kappa Award	722305	Other Financial Aid-Scholarships	(1,600.00)	(2,000.00)	(2,000.00)
1GC152	Arthur J Mirabile Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GC155	Tommy Gallant Scholarship Fund	722305	Other Financial Aid-Scholarships	(100.00)	(750.00)	(750.00)
1GC159	Timothy Rogers Scholarship	722305	Other Financial Aid-Scholarships	0.00	(400.00)	(400.00)
1GC160	Coe-Hall Deans Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GC165	Journalism Prize Gift	722305	Other Financial Aid-Scholarships	(200.00)	(200.00)	(200.00)
1GC170	Killam Humanities Scholarship	722305	Other Financial Aid-Scholarships	0.00	(1,300.00)	(1,300.00)
1GC176	William Annis Fund for Occup Educ	722305	Other Financial Aid-Scholarships	0.00	(2,459.00)	(2,459.00)
1GC178	Michael Kelly Journalism Scholarshi	722305	Other Financial Aid-Scholarships	(1,000.00)	(1,000.00)	(1,000.00)
1GC182	Michael O'Malley Theatre Scholarshi	722305	Other Financial Aid-Scholarships	(3,600.00)	(5,450.00)	(5,450.00)
1GC188	Carsey Institute - Misc Gifts	722305	Other Financial Aid-Scholarships	(1,400.00)	0.00	0.00
1GD001	W Edwards Deming Scholarship	722305	Other Financial Aid-Scholarships	(598.96)	(500.00)	(500.00)
1GD002	Howard Cope Memor. Scholarship	722305	Other Financial Aid-Scholarships	(2,063.00)	(900.00)	(900.00)
1GD003	Albert W Diniak Memorial Fund	722305	Other Financial Aid-Scholarships	(180.00)	(100.00)	(100.00)
1GD004	Edward Donovan Mem Scholarship	722305	Other Financial Aid-Scholarships	(1,100.00)	(1,150.00)	(1,150.00)
1GD005	Farnham Memorial Scholarship	722305	Other Financial Aid-Scholarships	(250.00)	(540.00)	(540.00)
1GD006	Joseph L Fearer Scholarship	722305	Other Financial Aid-Scholarships	(3,000.00)	(2,550.00)	(2,550.00)
1GD007	Herman C Fogg Scholarship Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GD008	W. Knox Endowed Scholarship	722305	Other Financial Aid-Scholarships	(500.00)	(500.00)	(500.00)
1GD009	S. Morris Locke Scholarship	722305	Other Financial Aid-Scholarships	(400.00)	(400.00)	(400.00)
1GD010	Dr Ruth Peters Memorial Award	722305	Other Financial Aid-Scholarships	(200.00)	(200.00)	(200.00)
1GD011	Lester Pratt Grad Scholarship	722305	Other Financial Aid-Scholarships	(4,320.00)	(6,400.00)	(6,400.00)
1GD012	Herbert A Scruton Scholarship	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
1GD012	Herbert A Scruton Scholarship	722305	Other Financial Aid-Scholarships	0.00	(500.00)	(500.00)
1GD012	Herbert A Scruton Scholarship	722310	Other Financial Aid-Misc Dept Schol	0.00	(1,127.50)	(1,127.50)
1GD013	Lucin/Melvin Smith Scholarship	722305	Other Financial Aid-Scholarships	(600.00)	(500.00)	(500.00)
1GD014	Winchester Wood Mem Schol CEPS	722305	Other Financial Aid-Scholarships	(13,000.00)	(18,516.00)	(18,516.00)
1GD015	Bailey Prize in Chem	722305	Other Financial Aid-Scholarships	0.00	(30.00)	(30.00)
1GD016	Kingsbury Memorial Award	722305	Other Financial Aid-Scholarships	(389.00)	(350.00)	(350.00)
1GD017	Vernon Lerch Scholarship	722305	Other Financial Aid-Scholarships	(900.00)	(800.00)	(800.00)
1GD018	H M Haendler Org Chemist Award	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GD019	Seymour Chemistry Prize Fund	722305	Other Financial Aid-Scholarships	0.00	(222.00)	(222.00)
1GD021	Gordon Bassett Scholarship	722305	Other Financial Aid-Scholarships	(1,450.00)	(1,530.00)	(1,530.00)
1GD022	Alice M Mitchell - Marine Science	722305	Other Financial Aid-Scholarships	(5,000.00)	(2,460.00)	(2,460.00)
1GD023	The Stolworthy Endowment Fund	722305	Other Financial Aid-Scholarships	(300.00)	(280.00)	(280.00)
1GD025	Champlin Scholarship Fund	722305	Other Financial Aid-Scholarships	(11,500.00)	(6,000.00)	(6,000.00)
1GD026	R M Ford Endowed Memorial Fund	722305	Other Financial Aid-Scholarships	(400.00)	(400.00)	(400.00)
1GD029	Donald Fox Memorial Scholarshi	722305	Other Financial Aid-Scholarships	(1,900.00)	(2,000.00)	(2,000.00)
1GD030	Tech Fund	721115	Asstship-Grad TW	(2,286.00)	0.00	0.00
1GD030	Tech Fund	721155	Asstship-Tuition Waiver	0.00	(1,679.00)	(1,679.00)
1GD030	Tech Fund	722305	Other Financial Aid-Scholarships	(9,326.04)	(21,916.00)	(21,916.00)
1GD031	Tappi Scholarship Fund	722305	Other Financial Aid-Scholarships	(1,275.00)	(1,500.00)	(1,500.00)
1GD033	Leon W Hitchcock Award	722305	Other Financial Aid-Scholarships	(6,650.00)	(1,280.00)	(1,280.00)
1GD035	James R Lietzel Award in Mathe	722305	Other Financial Aid-Scholarships	(500.00)	(500.00)	(500.00)
1GD036	The Same Scholarship New York	722305	Other Financial Aid-Scholarships	(1,000.00)	(1,000.00)	(1,000.00)
1GD037	W. Weaver Memorial Scholarship	722305	Other Financial Aid-Scholarships	(8,750.00)	(14,000.00)	(14,000.00)
1GD041	Computer Science Gift Account	722305	Other Financial Aid-Scholarships	(564.00)	0.00	0.00
1GD042	Chemical Engineering Gifts	722305	Other Financial Aid-Scholarships	(2,000.00)	(850.00)	(850.00)
1GD045	Civil Eng Gift Acct	722305	Other Financial Aid-Scholarships	(1,025.00)	(600.00)	(600.00)
1GD056	MI Langelier Schol Fund	722305	Other Financial Aid-Scholarships	(11,000.00)	(12,783.00)	(12,783.00)
1GD059	Leroy F Johnson Schol Fund	722305	Other Financial Aid-Scholarships	(10,500.00)	(9,750.00)	(9,750.00)
1GD061	Earth Sciences Memorial Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GD063	Intl Coil Winding Assoc	722305	Other Financial Aid-Scholarships	(350.00)	0.00	0.00
1GD064	Women in Construction Schlrsip	722305	Other Financial Aid-Scholarships	0.00	(1,000.00)	(1,000.00)
1GD071	J&RM Kurtz Scholarship	722305	Other Financial Aid-Scholarships	(10,440.00)	(9,600.00)	(9,600.00)
1GD073	Waite Class of 1927 Scholarship	722305	Other Financial Aid-Scholarships	(19,500.00)	(13,000.00)	(13,000.00)
1GD074	Langelier Loan Fund	722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00
1GD075	Hart Scholarships Chemistry Fund	722305	Other Financial Aid-Scholarships	(1,500.00)	(1,500.00)	(1,500.00)

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD -	Less: Student Financial Aid					
1GD076	R C Kimball Endowed Scholarship	722305	Other Financial Aid-Scholarships	(750.00)	(770.00)	(770.00)
1GD077	Math Misc Gifts	722305	Other Financial Aid-Scholarships	0.00	(250.00)	(250.00)
1GD078	Physics Dept Gifts	722305	Other Financial Aid-Scholarships	(750.00)	(363.00)	(363.00)
1GD082	NH Municipal Eng Council Schol	722305	Other Financial Aid-Scholarships	(1,000.00)	(1,000.00)	(1,000.00)
1GD084	Mavis Howard Foster Scholarship	722305	Other Financial Aid-Scholarships	(1,500.00)	(2,000.00)	(2,000.00)
1GD087	R.Jyczak Memorial Fund	722305	Other Financial Aid-Scholarships	(500.00)	(150.00)	(150.00)
1GD090	Charlie George Scholarship	722305	Other Financial Aid-Scholarships	(1,000.00)	(500.00)	(500.00)
1GD091	Frederick N Walker Jr EE Schol	722305	Other Financial Aid-Scholarships	(9,941.00)	(6,000.00)	(6,000.00)
1GD092	Kenneth J Higson Scholarship	722305	Other Financial Aid-Scholarships	(16,775.00)	(3,500.00)	(3,500.00)
1GD093	Mech Eng Gift Acct - General	722305	Other Financial Aid-Scholarships	(1,600.00)	(1,200.00)	(1,200.00)
1GD094	Craig A West Memorial Fund	722305	Other Financial Aid-Scholarships	(550.00)	(600.00)	(600.00)
1GD103	Raymond Krainski Scholarship	722305	Other Financial Aid-Scholarships	(4,800.00)	(4,800.00)	(4,800.00)
1GD104	Clarence&Eleanor Shuttleworth	722305	Other Financial Aid-Scholarships	(3,625.00)	(4,000.00)	(4,000.00)
1GD105	CEPS Undergraduate Scholarship	722305	Other Financial Aid-Scholarships	(9,000.00)	(6,300.00)	(6,300.00)
1GD107	Shatterly Fund For Engineering	722305	Other Financial Aid-Scholarships	(1,150.00)	(1,000.00)	(1,000.00)
1GD108	Olivette Dussault Hemon Schol	722305	Other Financial Aid-Scholarships	(600.00)	0.00	0.00
1GD111	Pridgen Fellowship in Org Syn	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
1GD113	Robert E Houston Jr Physics Aw	722305	Other Financial Aid-Scholarships	(600.00)	(660.00)	(660.00)
1GD114	Barbara G Houston Math Educ Aw	722305	Other Financial Aid-Scholarships	(600.00)	(643.00)	(643.00)
1GD116	George & Lina Fisher Endowed F	722305	Other Financial Aid-Scholarships	(8,400.00)	(7,800.00)	(7,800.00)
1GD118	Jon W.Herndon Grad Scholarship	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
1GD119	Douglas R Woodward Endowment	722305	Other Financial Aid-Scholarships	(8,000.00)	(9,600.00)	(9,600.00)
1GD120	Edward & Alice Getchell Schol	722305	Other Financial Aid-Scholarships	(950.00)	(200.00)	(200.00)
1GD121	Nat'l Prime Users End Scholr	722305	Other Financial Aid-Scholarships	(550.00)	(1,000.00)	(1,000.00)
1GD122	Howell Student Fund Fred Gert	722305	Other Financial Aid-Scholarships	(1,750.00)	(250.00)	(250.00)
1GD123	James Leitzel Scholarship Fund	722305	Other Financial Aid-Scholarships	(550.00)	0.00	0.00
1GD124	Zocchi Scholars Fund	722305	Other Financial Aid-Scholarships	(5,760.00)	(6,290.00)	(6,290.00)
1GD125	John Smith 50 Scholarship Fund	722305	Other Financial Aid-Scholarships	(500.00)	(1,150.00)	(1,150.00)
1GD126	Dr A.f. Daggett Endowed Fund	722305	Other Financial Aid-Scholarships	(2,000.00)	(600.00)	(600.00)
1GD127	Ming/Chen Student Support	722305	Other Financial Aid-Scholarships	(500.00)	0.00	0.00
1GD128	Mike & Bea Dalton Scholarship	722305	Other Financial Aid-Scholarships	(2,400.00)	(850.00)	(850.00)
1GD131	George Taft Memorial Fund	722305	Other Financial Aid-Scholarships	(225.00)	(215.00)	(215.00)
1GD132	Richard St Onge Mem Scholarship	722305	Other Financial Aid-Scholarships	0.00	(550.00)	(550.00)
1GD134	Clarence & Helen Grant Fellow	722305	Other Financial Aid-Scholarships	(1,000.00)	(500.00)	(500.00)
1GD135	PSNH Scholarship Program Fund	722305	Other Financial Aid-Scholarships	(15,000.00)	(20,000.00)	(20,000.00)
1GD136	SFC Engineering Company	722305	Other Financial Aid-Scholarships	(500.00)	(500.00)	(500.00)
1GD137	Morrison Chemistry Dissertation Fnd	722305	Other Financial Aid-Scholarships	(1,200.00)	(1,180.00)	(1,180.00)
1GD138	Granite State Roost Scholarship Fun	722305	Other Financial Aid-Scholarships	(1,000.00)	(1,000.00)	(1,000.00)
1GD142	Irving Colby Scholars Fund	722305	Other Financial Aid-Scholarships	0.00	(4,300.00)	(4,300.00)
1GD143	Kenneth A Andersen Award	722305	Other Financial Aid-Scholarships	0.00	(1,400.00)	(1,400.00)
1GD145	Craig West Undergrad. Prof. Dev.	722305	Other Financial Aid-Scholarships	0.00	(500.00)	(500.00)
1GD146	Chemistry Department Misc Gifts	722305	Other Financial Aid-Scholarships	(1,500.00)	(580.00)	(580.00)
1GD147	Weston - SAME Endowed Scholarship	722305	Other Financial Aid-Scholarships	(4,500.00)	0.00	0.00
1GD154	Nat'l Grid USA Research Fellowships	721155	Asstship-Tuition Waiver	(3,753.75)	0.00	0.00
1GE001	William Cushing Memorial Schol	722305	Other Financial Aid-Scholarships	(3,500.00)	(6,000.00)	(6,000.00)
1GE005	Hollis E Harrington Sr Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GE018	Ellen Mae Greenaway Scholarship	722305	Other Financial Aid-Scholarships	(2,000.00)	(3,000.00)	(3,000.00)
1GE027	C Donald Mckelvie Econ Schship	722305	Other Financial Aid-Scholarships	(6,000.00)	(7,518.00)	(7,518.00)
1GE030	Dr Kurtz Scholarship Fund	722305	Other Financial Aid-Scholarships	0.00	(3,500.00)	(3,500.00)
1GE031	WSBE Undergraduate Scholarship	722305	Other Financial Aid-Scholarships	(18,500.00)	(7,000.00)	(7,000.00)
1GE034	Harrington Jr Scholarship	722305	Other Financial Aid-Scholarships	(1,091.00)	(1,531.00)	(1,531.00)
1GE037	Reginald F atkins Chair (WSBE)	721115	Asstship-Grad TW	0.00	0.00	0.00
1GE040	Gardner Wales Scholarship Fund	722305	Other Financial Aid-Scholarships	(164.00)	0.00	0.00
1GE047	Jeffrey Castro Memorial Scholarship	722305	Other Financial Aid-Scholarships	0.00	(447.19)	(447.19)
1GE047	Jeffrey Castro Memorial Scholarship	722310	Other Financial Aid-Misc Dept Schol	(349.00)	0.00	0.00
1GE053	Donovan Family Scholarship Fund	722305	Other Financial Aid-Scholarships	(9,999.00)	(9,999.00)	(9,999.00)
1GE054	Edward & Selma Bacon Simon Fund	722305	Other Financial Aid-Scholarships	(6,531.00)	0.00	0.00
1GF001	Gerald L Smith Scholarship Fund	722305	Other Financial Aid-Scholarships	(700.00)	(700.00)	(700.00)
1GF002	Robert James Mitchell & Mary E	722305	Other Financial Aid-Scholarships	(4,000.00)	0.00	0.00
1GF003	Rand-Stearns Professorship	722305	Other Financial Aid-Scholarships	(500.00)	0.00	0.00
1GF007	Health Studies Annual Gifts	722305	Other Financial Aid-Scholarships	(1,500.00)	0.00	0.00
1GF008	Hamilton Putnam Scholarship	722305	Other Financial Aid-Scholarships	(500.00)	0.00	0.00
1GF009	Health Studies Scholarships	722305	Other Financial Aid-Scholarships	0.00	(73.00)	(73.00)
1GF013	Gifts & Social Work	721115	Asstship-Grad TW	0.00	(313.75)	(313.75)
1GF015	Daniel B & Beatrice N Rogers	722305	Other Financial Aid-Scholarships	(500.00)	0.00	0.00
1GF017	England Student Award	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GF018	James V Derby 41 Mem Fund	722305	Other Financial Aid-Scholarships	0.00	(800.00)	(800.00)
1GF024	Health&Human Services Scholarship	722305	Other Financial Aid-Scholarships	(2,900.00)	(2,250.00)	(2,250.00)
1GF028	The Northeast Passage Fund	720100	Need Based Financial Aid	0.00	(44.44)	(44.44)
1GF036	Robin D Gorsky Scholarship Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GF041	Norman Goroff Social Work Fund	722305	Other Financial Aid-Scholarships	0.00	(3,579.25)	(3,579.25)
1GF044	JV Hiller Kinesiology Scholarship	722305	Other Financial Aid-Scholarships	(1,000.00)	(295.00)	(295.00)
1GF046	Dakin Family Scholarship Fund	722305	Other Financial Aid-Scholarships	(100.00)	0.00	0.00
1GF051	Maureen Neistadt Scholarship	722305	Other Financial Aid-Scholarships	(500.00)	(500.00)	(500.00)
1GF063	England Family Fund	722305	Other Financial Aid-Scholarships	(2,000.00)	0.00	0.00
1GG002	Class of 1929	722305	Other Financial Aid-Scholarships	(2,850.00)	(3,300.00)	(3,300.00)
1GG036	Governors Succes Grant	722300	Other Financial Aid	(187,500.00)	(127,500.00)	(127,500.00)
1GG042	Amsaa Prize	722300	Other Financial Aid	(1,500.00)	0.00	0.00
1GG049	Rotc Chapter Fund	722305	Other Financial Aid-Scholarships	(12,100.00)	(11,000.00)	(11,000.00)
1GG050	Alumni Golf Tournament Fund	722305	Other Financial Aid-Scholarships	(4,000.00)	(3,000.00)	(3,000.00)
1GG141	Seacoast Chapter Scholarship Fund	722305	Other Financial Aid-Scholarships	(1,000.00)	(3,000.00)	(3,000.00)

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD -	Less: Student Financial Aid					
1GJ025	Parents Association Fund	722305	Other Financial Aid-Scholarships	(2,500.00)	0.00	0.00
1GJ097	Donald F Harley Scholarship Fund	722305	Other Financial Aid-Scholarships	(3,000.00)	(1,800.00)	(1,800.00)
1GJ100	The Ken Pope Scholarship Fund	722300	Other Financial Aid	0.00	(500.00)	(500.00)
1GS001	Warren Brown Memorial Scholars	722305	Other Financial Aid-Scholarships	(635.00)	(617.00)	(617.00)
1GS002	Jere Chase Scholarship	722305	Other Financial Aid-Scholarships	(151.00)	(150.00)	(150.00)
1GS004	Craig Scholarship Fund	722305	Other Financial Aid-Scholarships	(4,482.00)	(4,349.00)	(4,349.00)
1GS005	Frederick K Johnson Memorial	722300	Other Financial Aid	(864.00)	(839.00)	(839.00)
1GS006	Philip C Jones Class of 1913	722305	Other Financial Aid-Scholarships	(1,129.00)	(1,097.00)	(1,097.00)
1GS007	Carl & Ada Lundholm Mem Scholr	722305	Other Financial Aid-Scholarships	(960.00)	(929.00)	(929.00)
1GS008	Carleton E Meader Jr Mem Schl	722305	Other Financial Aid-Scholarships	(579.00)	(597.00)	(597.00)
1GS009	Wc And Cd Skoglund Scholarship	722305	Other Financial Aid-Scholarships	(4,245.00)	(4,120.00)	(4,120.00)
1GS010	A Barr Whoop Snively Scholarsh	722305	Other Financial Aid-Scholarships	(1,047.00)	(1,017.00)	(1,017.00)
1GS011	Charles E Stillings Fund athle	722305	Other Financial Aid-Scholarships	(19,276.00)	(18,651.00)	(18,651.00)
1GS012	Paul C Sweet Scholarship Fund	722305	Other Financial Aid-Scholarships	(2,036.00)	(1,977.00)	(1,977.00)
1GS013	Phil Wageman Memorial Scholars	722305	Other Financial Aid-Scholarships	(275.00)	(275.00)	(275.00)
1GS014	Susan Urban Memorial Scholarsh	722300	Other Financial Aid	(1,822.00)	(1,747.00)	(1,747.00)
1GS016	Edward A Necker Fund	722305	Other Financial Aid-Scholarships	(8,022.00)	(7,784.00)	(7,784.00)
1GS019	Jane Blalock Scholarship Fund	722305	Other Financial Aid-Scholarships	(3,132.00)	(3,137.00)	(3,137.00)
1GS026	Wildcat Athletics Council Scholar.	722305	Other Financial Aid-Scholarships	(12,100.00)	(11,700.00)	(11,700.00)
1GS027	Wildcat Winners Circle	722300	Other Financial Aid	(280.00)	0.00	0.00
1GS028	Mens Hockey Gifts	722000	Athletic Financial Aid	(19,433.00)	(1,941.00)	(1,941.00)
1GS029	Cat Club	722000	Athletic Financial Aid	(3,955.00)	0.00	0.00
1GS030	Don Melville Scholarship	722300	Other Financial Aid	(22,048.00)	(9,000.00)	(9,000.00)
1GS031	Friends of UNH Mens Basketball	722000	Athletic Financial Aid	(480.00)	0.00	0.00
1GS037	Susan Kilmister Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GS044	P Markos Mens Inter Swim Fund	722305	Other Financial Aid-Scholarships	0.00	(1,200.00)	(1,200.00)
1GS050	Friends of Womens Basketball	722000	Athletic Financial Aid	(2,979.00)	(874.00)	(874.00)
1GS054	Friends of Women's Gymnastics	722000	Athletic Financial Aid	0.00	0.00	0.00
1GS057	Friends of Womens Volleyball	722000	Athletic Financial Aid	0.00	0.00	0.00
1GS062	Arden Atkins Endowed Scholarsh	722305	Other Financial Aid-Scholarships	(6,365.00)	(6,177.00)	(6,177.00)
1GS064	UNH athletic Scholarship Fund	722305	Other Financial Aid-Scholarships	(600.00)	(436.00)	(436.00)
1GS066	Wildcat Athletics Council	722000	Athletic Financial Aid	0.00	(37,971.00)	(37,971.00)
1GS066	Wildcat Athletics Council	722305	Other Financial Aid-Scholarships	(100,100.00)	(150,000.00)	(150,000.00)
1GS068	Edward Fish 58 Football Fund	722000	Athletic Financial Aid	0.00	0.00	0.00
1GS068	Edward Fish 58 Football Fund	722300	Other Financial Aid	0.00	0.00	0.00
1GS069	Mooradian Football Scholarship	722300	Other Financial Aid	(839.00)	(808.00)	(808.00)
1GS070	Holt Athletic Scholarship Fund	722305	Other Financial Aid-Scholarships	(1,018.00)	(903.00)	(903.00)
1GS072	George Batchelder Scholarship	722305	Other Financial Aid-Scholarships	(14,634.00)	(14,199.00)	(14,199.00)
1GS076	Reggie Atkins Scholarship	722305	Other Financial Aid-Scholarships	(161,236.00)	(152,650.00)	(152,650.00)
1GS078	Robert A Kullen Memorial Fund	722300	Other Financial Aid	(1,154.00)	(1,093.00)	(1,093.00)
1GS080	Jane Blalock athletic Scholar	722305	Other Financial Aid-Scholarships	(1,317.00)	(1,247.00)	(1,247.00)
1GS081	Penley Endowed Scholarship Fnd	722305	Other Financial Aid-Scholarships	(2,331.00)	(2,208.00)	(2,208.00)
1GS082	James H "Red" Hayes Scholarship	722305	Other Financial Aid-Scholarships	(3,517.00)	(3,310.00)	(3,310.00)
1GS083	Virginia K Sullivan Ftbl Scholar	722305	Other Financial Aid-Scholarships	(835.00)	(792.00)	(792.00)
1GS084	Dickson Scholarship & Spirit Award	722300	Other Financial Aid	0.00	0.00	0.00
1GS084	Dickson Scholarship & Spirit Award	722305	Other Financial Aid-Scholarships	0.00	(700.00)	(700.00)
1GS085	William Holleman Footbal Sch	722300	Other Financial Aid	(3,084.00)	(2,921.00)	(2,921.00)
1GS086	Friends of UNH Mens Hockey	722305	Other Financial Aid-Scholarships	(4,902.00)	(3,862.00)	(3,862.00)
1GS087	Fish 58 Football Scholarship	722300	Other Financial Aid	(2,632.00)	0.00	0.00
1GS088	JV Hiller Athletic Scholarship	722300	Other Financial Aid	(1,033.00)	0.00	0.00
1GS091	Bill Knight Scholarship Fund	722305	Other Financial Aid-Scholarships	(1,670.00)	(1,496.00)	(1,496.00)
1GS092	K Beckingham Scholarship Fund	722305	Other Financial Aid-Scholarships	(3,636.00)	(880.00)	(880.00)
1GS093	Guy Leslie Smith Scholarship	722300	Other Financial Aid	(1,743.00)	(388.00)	(388.00)
1GS094	Paul Hobbs Endowed Scholarship	722305	Other Financial Aid-Scholarships	(227.00)	(211.00)	(211.00)
1GS099	Kenneth & Mary Grant Scholarship	722305	Other Financial Aid-Scholarships	(441.00)	(410.00)	(410.00)
1GS100	Bellevance Hockey Scholarship	722305	Other Financial Aid-Scholarships	(3,389.00)	(876.00)	(876.00)
1GS101	Bellevance Football Scholarship	722305	Other Financial Aid-Scholarships	(3,389.00)	(876.00)	(876.00)
1GS102	98-99 Mens Hockey Champions	722305	Other Financial Aid-Scholarships	(4,193.00)	(1,081.00)	(1,081.00)
1GS103	James & Elsa Callahan Scholarship	722305	Other Financial Aid-Scholarships	(3,157.00)	(5,000.00)	(5,000.00)
1GS104	Dutch Knox Football Scholarshp	722300	Other Financial Aid	(56,919.00)	(14,740.00)	(14,740.00)
1GS106	Bill Hinman Scholarship Fund	722300	Other Financial Aid	(1,854.00)	(481.00)	(481.00)
1GS107	Dugal Hockey Scholarship Fund	722305	Other Financial Aid-Scholarships	(957.00)	(907.00)	(907.00)
1GS108	Barker Foundation Athletic Scholar	722305	Other Financial Aid-Scholarships	0.00	(18,632.00)	(18,632.00)
1GS112	Student-Athlete Opportunity Fund	722000	Athletic Financial Aid	(78,695.00)	(47,582.00)	(47,582.00)
1GS113	Conrad Endowed Football Scholarship	722305	Other Financial Aid-Scholarships	(1,128.00)	(905.00)	(905.00)
1GS115	Chief Boston Football Scholarship	722305	Other Financial Aid-Scholarships	(1,089.00)	(240.00)	(240.00)
1GS119	UNH Men's Basketball Excellence Fnd	722000	Athletic Financial Aid	0.00	0.00	0.00
1GU002	Concord Chapter Alumni Scholar	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU007	Wallaces Bookstore Scholarship	722305	Other Financial Aid-Scholarships	(805.00)	0.00	0.00
1GU008	Alvin R Ingram Fellowship	722305	Other Financial Aid-Scholarships	(272.00)	(272.00)	(272.00)
1GU009	Marcia McCann Scholarship	722310	Other Financial Aid-Misc Dept Schol	(1,000.00)	(2,000.00)	(2,000.00)
1GU011	Irving Ausman Mem Fellowship	722305	Other Financial Aid-Scholarships	(2,000.00)	(1,000.00)	(1,000.00)
1GU016	UNH Graduate Fellowship Fund	722305	Other Financial Aid-Scholarships	(4,350.00)	(875.00)	(875.00)
1GU017	Winnie R Allen Scholarship	722305	Other Financial Aid-Scholarships	(39,400.00)	(38,455.00)	(38,455.00)
1GU018	Abbiati Memorial Scholarship	722305	Other Financial Aid-Scholarships	(880.00)	(850.00)	(850.00)
1GU019	Forrest Eugene Adams Memorial	722305	Other Financial Aid-Scholarships	(385.00)	(375.00)	(375.00)
1GU020	Alpha Tau Omega - Albert A Bro	722305	Other Financial Aid-Scholarships	(1,530.00)	0.00	0.00
1GU021	Governor John H Bartlett Fund	722305	Other Financial Aid-Scholarships	(835.00)	(810.00)	(810.00)
1GU022	Frank Booma Memorial Scholarship	722305	Other Financial Aid-Scholarships	(300.00)	(605.00)	(605.00)
1GU023	The Bunny Bryant Class of 1927	722305	Other Financial Aid-Scholarships	0.00	(2,500.00)	(2,500.00)
1GU024	Louis P Bourgoin Scholarship	722305	Other Financial Aid-Scholarships	(250.00)	(500.00)	(500.00)

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD - Less: Student Financial Aid						
1GU025	Harvey L Boutwell Scholarship	722305	Other Financial Aid-Scholarships	(415.00)	(400.00)	(400.00)
1GU026	Edmund L Brigham Scholarship	722305	Other Financial Aid-Scholarships	(250.00)	(1,100.00)	(1,100.00)
1GU027	O B Brown Scholarship Fund	722305	Other Financial Aid-Scholarships	(670.00)	(650.00)	(650.00)
1GU028	Edna O Brown Scholarship	722305	Other Financial Aid-Scholarships	(2,862.00)	(2,920.00)	(2,920.00)
1GU029	Cartlands of Lee Scholarship	722305	Other Financial Aid-Scholarships	0.00	(4,910.00)	(4,910.00)
1GU030	James R. Carter Memorial Schola	722305	Other Financial Aid-Scholarships	(3,000.00)	(3,000.00)	(3,000.00)
1GU032	Stephen Decesare Memorial Schol	722305	Other Financial Aid-Scholarships	(595.00)	(2,180.00)	(2,180.00)
1GU033	Class of 1898 Scholarship	722305	Other Financial Aid-Scholarships	(27,975.00)	(26,828.75)	(26,828.75)
1GU034	Ben & Zelma Dorson Endowed Sch	722305	Other Financial Aid-Scholarships	(7,665.00)	(7,435.00)	(7,435.00)
1GU035	Class of 1916 Scholarship	722305	Other Financial Aid-Scholarships	(435.00)	(420.00)	(420.00)
1GU036	William S Sayward Class of 192	722305	Other Financial Aid-Scholarships	(5,235.00)	(5,083.00)	(5,083.00)
1GU037	Class of 1928 Scholarship	722305	Other Financial Aid-Scholarships	(10,350.00)	(10,040.00)	(10,040.00)
1GU038	Class of 1922 Scholarship	722305	Other Financial Aid-Scholarships	(4,300.00)	(4,185.00)	(4,185.00)
1GU039	Class of 1931 Alumni Memorial	722305	Other Financial Aid-Scholarships	(5,000.00)	(3,575.00)	(3,575.00)
1GU041	Class of 1938 Memorial Scholar	722305	Other Financial Aid-Scholarships	(1,170.00)	(1,145.00)	(1,145.00)
1GU042	Clarence E Clement Scholarship	722305	Other Financial Aid-Scholarships	(170.00)	(195.00)	(195.00)
1GU043	Corrine H Coburn Fund	722305	Other Financial Aid-Scholarships	(1,400.00)	(1,360.00)	(1,360.00)
1GU044	Katharine Demeritt Memorial Sc	722305	Other Financial Aid-Scholarships	(490.00)	(475.00)	(475.00)
1GU045	Melbourne W. Cummings Endowed	722305	Other Financial Aid-Scholarships	(81,610.00)	(87,110.00)	(87,110.00)
1GU046	Paul Edward Corriveau Memorial	722305	Other Financial Aid-Scholarships	(415.00)	(400.00)	(400.00)
1GU048	Currier Fisher Scholarship Fund	722305	Other Financial Aid-Scholarships	(1,230.00)	(1,195.00)	(1,195.00)
1GU049	G Harris Daggett Memorial Schol	722305	Other Financial Aid-Scholarships	(1,130.00)	(1,095.00)	(1,095.00)
1GU050	Alexander DanOff Endowed Schol	722305	Other Financial Aid-Scholarships	(1,000.00)	(1,000.00)	(1,000.00)
1GU051	Robert L Deming Scholarship Fund	722305	Other Financial Aid-Scholarships	(300.00)	(325.00)	(325.00)
1GU052	Kenneth E Denham Memorial Schol	722305	Other Financial Aid-Scholarships	(225.00)	(250.00)	(250.00)
1GU053	Harry W Evans Scholarship	722305	Other Financial Aid-Scholarships	(700.00)	(775.00)	(775.00)
1GU054	Sylvester M Foster Fund	722305	Other Financial Aid-Scholarships	(145.00)	(160.00)	(160.00)
1GU055	Fred Englehart Scholarship Fun	722305	Other Financial Aid-Scholarships	0.00	(5,750.00)	(5,750.00)
1GU056	Adelaide M Gooding Fund	722305	Other Financial Aid-Scholarships	(4,635.00)	(6,205.00)	(6,205.00)
1GU057	John W Haines Scholarship	722305	Other Financial Aid-Scholarships	(360.00)	(350.00)	(350.00)
1GU058	Willis DF Hayden Scholarship	722305	Other Financial Aid-Scholarships	(1,055.00)	(250.00)	(250.00)
1GU059	Helen E Hayes Scholarship Fund	722305	Other Financial Aid-Scholarships	(1,885.00)	(1,800.00)	(1,800.00)
1GU060	Henderson Memorial Scholarship	722305	Other Financial Aid-Scholarships	(800.00)	(835.00)	(835.00)
1GU061	Larry Hogan Scholarship Fund	722305	Other Financial Aid-Scholarships	(9,750.00)	(9,980.00)	(9,980.00)
1GU062	Hennessey Scholarship	722305	Other Financial Aid-Scholarships	(150.00)	0.00	0.00
1GU063	Dorice & Richard Horan Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU064	Edgar C Hirst Scholarship Fund	722305	Other Financial Aid-Scholarships	(2,120.00)	(3,400.00)	(3,400.00)
1GU065	H A Holbrook Scholarship	722305	Other Financial Aid-Scholarships	(1,535.00)	(2,000.00)	(2,000.00)
1GU066	Michael J and Nellie M Houriha	722305	Other Financial Aid-Scholarships	(2,970.00)	(3,300.00)	(3,300.00)
1GU067	Cyril Thomas Hunt Memorial Schol	722305	Other Financial Aid-Scholarships	(945.00)	(900.00)	(900.00)
1GU068	John S Holland Memorial Schol	722305	Other Financial Aid-Scholarships	(650.00)	(730.00)	(730.00)
1GU069	Miriam Jackson Memorial Schol	722305	Other Financial Aid-Scholarships	(1,400.00)	(1,485.00)	(1,485.00)
1GU071	Lillian Johnson Scholarship	722305	Other Financial Aid-Scholarships	(17,500.00)	(27,554.50)	(27,554.50)
1GU073	Elizabeth Jones Class of 1922	722305	Other Financial Aid-Scholarships	(32,025.50)	(27,600.00)	(27,600.00)
1GU074	Ilmari Kainu Memorial Scholars	722305	Other Financial Aid-Scholarships	(7,270.00)	(8,855.00)	(8,855.00)
1GU075	Hannaford Bros. Endowed Schol	722305	Other Financial Aid-Scholarships	(1,400.00)	0.00	0.00
1GU076	Donald Whitney Libby Memorial	722305	Other Financial Aid-Scholarships	(400.00)	(450.00)	(450.00)
1GU077	Mildred B Lionstone Scholarship	722305	Other Financial Aid-Scholarships	0.00	(160.00)	(160.00)
1GU078	Janet Clark '42 Memorial Endow	722305	Other Financial Aid-Scholarships	(500.00)	(1,450.00)	(1,450.00)
1GU079	Nancy E Lougee Memorial Schol	722305	Other Financial Aid-Scholarships	(745.00)	(725.00)	(725.00)
1GU080	Harry Macleod Memorial Schol	722305	Other Financial Aid-Scholarships	(332.00)	(344.00)	(344.00)
1GU081	Berry-Mattoon Fund	722305	Other Financial Aid-Scholarships	(4,010.00)	(3,890.00)	(3,890.00)
1GU082	J Herbert Marceau Scholarship	722305	Other Financial Aid-Scholarships	(1,530.00)	(1,335.00)	(1,335.00)
1GU083	Philip M Marston Scholarship	722305	Other Financial Aid-Scholarships	0.00	(400.00)	(400.00)
1GU084	William F Marsh Fund	722305	Other Financial Aid-Scholarships	(290.00)	(285.00)	(285.00)
1GU085	Howard E Mclane Memorial Schol	722305	Other Financial Aid-Scholarships	(1,830.00)	(1,815.00)	(1,815.00)
1GU086	Jw Mcconnell Scholarship Fund	722305	Other Financial Aid-Scholarships	0.00	(1,363.00)	(1,363.00)
1GU087	Elinor Metcalf Scholarship	722305	Other Financial Aid-Scholarships	0.00	(2,915.00)	(2,915.00)
1GU088	E Roger Montgomery Memorial Schol	722305	Other Financial Aid-Scholarships	(430.00)	(415.00)	(415.00)
1GU090	Maurice E Herbonne Scholarship	722305	Other Financial Aid-Scholarships	(180.00)	(175.00)	(175.00)
1GU091	Barbara King Newman Scholarship	722305	Other Financial Aid-Scholarships	0.00	(1,500.00)	(1,500.00)
1GU092	NH Branch National Civic Fed	722305	Other Financial Aid-Scholarships	(178.00)	(292.00)	(292.00)
1GU093	The Ordway Fund	722305	Other Financial Aid-Scholarships	(275.00)	(290.00)	(290.00)
1GU094	Albert N Otis Scholarship Fund	722305	Other Financial Aid-Scholarships	0.00	(8,515.00)	(8,515.00)
1GU095	George Downes Parnell Memorial	722305	Other Financial Aid-Scholarships	(255.00)	(250.00)	(250.00)
1GU096	Nettie M & Charles Parker Mem	722305	Other Financial Aid-Scholarships	(115.00)	(110.00)	(110.00)
1GU097	Isabel Paul Scholarships	722305	Other Financial Aid-Scholarships	(7,265.00)	(7,040.00)	(7,040.00)
1GU098	Robert G Perrault Memorial Schol	722305	Other Financial Aid-Scholarships	(1,895.00)	(300.00)	(300.00)
1GU099	Luella Pettee Fund	722305	Other Financial Aid-Scholarships	(275.00)	(265.00)	(265.00)
1GU100	Physical Plant O & M Public Sa	722305	Other Financial Aid-Scholarships	(800.00)	(2,000.00)	(2,000.00)
1GU101	Rosencrans W Pillsbury	722305	Other Financial Aid-Scholarships	(75.00)	(70.00)	(70.00)
1GU102	Phi Mu Delta Scholarship Fund	722305	Other Financial Aid-Scholarships	(1,500.00)	(4,000.00)	(4,000.00)
1GU103	Barbara Russell	722305	Other Financial Aid-Scholarships	(1,572.00)	(2,567.00)	(2,567.00)
1GU104	Frank Randall Scholarship Fund	722305	Other Financial Aid-Scholarships	(17,575.00)	(17,375.00)	(17,375.00)
1GU105	Alfred Ernest Richards Scholar	722305	Other Financial Aid-Scholarships	0.00	(1,750.00)	(1,750.00)
1GU106	Lena Snow Sargent Scholarship	722305	Other Financial Aid-Scholarships	(6,535.00)	(13,150.00)	(13,150.00)
1GU107	Charles H Sanders Fund	722305	Other Financial Aid-Scholarships	0.00	(425.00)	(425.00)
1GU108	Walter N Shipley Fund	722305	Other Financial Aid-Scholarships	(250.00)	(285.00)	(285.00)
1GU110	Mary F Simpson Scholarship Fun	722305	Other Financial Aid-Scholarships	(9,750.00)	(9,465.00)	(9,465.00)
1GU111	J Guy Smart Scholarship Fund	722305	Other Financial Aid-Scholarships	(20,000.00)	(30,500.00)	(30,500.00)
1GU112	Roderick W Smith Scholarship	722305	Other Financial Aid-Scholarships	(145.00)	(140.00)	(140.00)

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD - Less: Student Financial Aid						
1GU114	Frederick Smyth Book Fund	722305	Other Financial Aid-Scholarships	(300.00)	0.00	0.00
1GU115	E.F. & M.M. Cutts 1916 Scholar	722315	Other Financial Aid-Tuition Grants	(6,640.00)	(7,560.00)	(7,560.00)
1GU116	Victor & Mabel Smith Scholarship	722305	Other Financial Aid-Scholarships	(499.00)	(480.00)	(480.00)
1GU117	Paul Spiliros Memorial Fund	722305	Other Financial Aid-Scholarships	0.00	(200.00)	(200.00)
1GU118	William C. + Doris E. Sterling	722305	Other Financial Aid-Scholarships	(2,025.00)	(2,035.00)	(2,035.00)
1GU119	Charles Stillings Fund	722305	Other Financial Aid-Scholarships	(19,200.00)	(18,645.00)	(18,645.00)
1GU120	Fred Weare Stone Memorial	722305	Other Financial Aid-Scholarships	(13,965.00)	(13,525.00)	(13,525.00)
1GU121	Colonel Samuel J Sutherland Sc	722305	Other Financial Aid-Scholarships	(280.00)	(280.00)	(280.00)
1GU122	Corinne Trippetti Art Scholars	722305	Other Financial Aid-Scholarships	(1,400.00)	(1,450.00)	(1,450.00)
1GU123	Alberta Curry Virgil Memorial	722305	Other Financial Aid-Scholarships	(1,990.00)	(4,020.00)	(4,020.00)
1GU124	Theron A Thorp Memorial Schol	722305	Other Financial Aid-Scholarships	(1,215.00)	(1,195.00)	(1,195.00)
1GU125	James A Wellman Memorial Schol	722305	Other Financial Aid-Scholarships	(3,630.00)	(3,520.00)	(3,520.00)
1GU126	Earle A Welch Scholarship	722305	Other Financial Aid-Scholarships	(1,271.00)	(698.00)	(698.00)
1GU127	Bertha I Norton	722305	Other Financial Aid-Scholarships	(1,425.00)	(1,385.00)	(1,385.00)
1GU128	George T. Gilman Fund For Inte	722305	Other Financial Aid-Scholarships	(4,290.00)	(5,500.00)	(5,500.00)
1GU129	The Blanche Dimond White and G	722305	Other Financial Aid-Scholarships	(240.00)	(225.00)	(225.00)
1GU130	Avrum Gudelsky Endowed Schol	722305	Other Financial Aid-Scholarships	(1,400.00)	(1,840.00)	(1,840.00)
1GU131	Charles H Wiggin Scholarship	722305	Other Financial Aid-Scholarships	(1,670.00)	(1,615.00)	(1,615.00)
1GU132	Walter M Wiggin Scholarship	722305	Other Financial Aid-Scholarships	(725.00)	(710.00)	(710.00)
1GU134	John G. Winant Memorial Schol	722305	Other Financial Aid-Scholarships	(9,000.00)	0.00	0.00
1GU135	George H Williams Fund	722305	Other Financial Aid-Scholarships	(1,368.50)	(1,495.00)	(1,495.00)
1GU137	Austin Nickerson Memorial Fund	722300	Other Financial Aid	(2,975.00)	(2,885.00)	(2,885.00)
1GU138	Gladys Wheeler Simeroth Endow	722305	Other Financial Aid-Scholarships	(946.00)	(1,546.00)	(1,546.00)
1GU139	William H Yale Scholarship Fund	722305	Other Financial Aid-Scholarships	(9,900.00)	(9,620.00)	(9,620.00)
1GU140	Paul M. Barlow Memorial Prize	722305	Other Financial Aid-Scholarships	(250.00)	(100.00)	(100.00)
1GU141	Lt Albert A Charait Fund	722305	Other Financial Aid-Scholarships	0.00	(200.00)	(200.00)
1GU142	Class of 1899 Prize	722305	Other Financial Aid-Scholarships	(120.00)	0.00	0.00
1GU144	Helen Duncan Jones Prize	722305	Other Financial Aid-Scholarships	(250.00)	0.00	0.00
1GU145	Mr & Mrs S Morris Locke Prize	722305	Other Financial Aid-Scholarships	0.00	(600.00)	(600.00)
1GU146	Mask And Dagger Achievement Award	722305	Other Financial Aid-Scholarships	(200.00)	0.00	0.00
1GU147	Erskine Mason Memorial Prize	722305	Other Financial Aid-Scholarships	(200.00)	0.00	0.00
1GU148	Leonard P Novak Memorial Award	722305	Other Financial Aid-Scholarships	(1,482.67)	0.00	0.00
1GU149	Richard J. Shea Memorial Award	722305	Other Financial Aid-Scholarships	(250.00)	(300.00)	(300.00)
1GU155	Class of 1948 Trust Fund	722305	Other Financial Aid-Scholarships	(535.00)	(450.00)	(450.00)
1GU156	Carol Korzeniewski Endowed Fun	722305	Other Financial Aid-Scholarships	(1,000.00)	(500.00)	(500.00)
1GU158	The Ben Bronstein Endowed Schol	722305	Other Financial Aid-Scholarships	(1,000.00)	(1,000.00)	(1,000.00)
1GU160	Fuller Foundation Endowed Fund	722305	Other Financial Aid-Scholarships	0.00	(1,000.00)	(1,000.00)
1GU161	Sam Rosen Endowment Scholarship	722305	Other Financial Aid-Scholarships	(730.00)	(1,000.00)	(1,000.00)
1GU162	General Melvin Zais Endowed Schol	722305	Other Financial Aid-Scholarships	0.00	(1,500.00)	(1,500.00)
1GU163	The Frances Kling 1920 Schol	722305	Other Financial Aid-Scholarships	(750.00)	(725.00)	(725.00)
1GU164	Arthur E Clapp Memorial Schol	722305	Other Financial Aid-Scholarships	(639.00)	(1,044.00)	(1,044.00)
1GU165	S Judson Dunaway Fund	722305	Other Financial Aid-Scholarships	(3,300.00)	(5,000.00)	(5,000.00)
1GU167	American Hotel Foundation Schol	722305	Other Financial Aid-Scholarships	(4,000.00)	(3,000.00)	(3,000.00)
1GU168	Peter Lino Barili Mem Schol	722305	Other Financial Aid-Scholarships	(2,200.00)	(6,800.00)	(6,800.00)
1GU169	Gertrude Phelps Carlson Memorial	722305	Other Financial Aid-Scholarships	(660.00)	(650.00)	(650.00)
1GU172	W T Grant Scholarship	722305	Other Financial Aid-Scholarships	(1,060.00)	(1,035.00)	(1,035.00)
1GU178	Agnes Lindsay Trust Annual Schol	722305	Other Financial Aid-Scholarships	(10,000.00)	(10,000.00)	(10,000.00)
1GU181	Governor Wesley Powell Scholar	722305	Other Financial Aid-Scholarships	0.00	(1,000.00)	(1,000.00)
1GU186	Sonesta Hotels Scholarship Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU190	University Folk Club Sc	722305	Other Financial Aid-Scholarships	(500.00)	(500.00)	(500.00)
1GU192	UNH Fund Feneral Alumni Schol	722305	Other Financial Aid-Scholarships	0.00	(12,590.00)	(12,590.00)
1GU193	WHEB - Annual Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU199	Scholarships	722300	Other Financial Aid	(3,430.00)	0.00	0.00
1GU201	Peter & Francis Martin	722305	Other Financial Aid-Scholarships	(6,338.00)	(6,485.00)	(6,485.00)
1GU202	Granger Scholarship Endow	722305	Other Financial Aid-Scholarships	(4,315.00)	(4,185.00)	(4,185.00)
1GU203	Class 33 End For Honors	722305	Other Financial Aid-Scholarships	(4,500.00)	(6,400.00)	(6,400.00)
1GU207	Martha Hopkins Award	722305	Other Financial Aid-Scholarships	(2,000.00)	(2,000.00)	(2,000.00)
1GU208	J C Irving Memorial Schol	722305	Other Financial Aid-Scholarships	0.00	(1,000.00)	(1,000.00)
1GU209	Paul A Cote Scholarship	722305	Other Financial Aid-Scholarships	(6,450.00)	(6,550.00)	(6,550.00)
1GU210	Penney Family Scholarship	722305	Other Financial Aid-Scholarships	(1,590.00)	(1,540.00)	(1,540.00)
1GU213	Class of 51 Endow Schol	722305	Other Financial Aid-Scholarships	(5,150.00)	(7,180.00)	(7,180.00)
1GU214	Ruth Cheney Streeter Schol Fnd	722305	Other Financial Aid-Scholarships	(500.00)	(1,000.00)	(1,000.00)
1GU215	Col John & Helena Ayotte	722305	Other Financial Aid-Scholarships	(15,665.00)	(15,200.00)	(15,200.00)
1GU216	Temple Beth Israel Scholarship	722305	Other Financial Aid-Scholarships	(2,000.00)	(1,562.50)	(1,562.50)
1GU217	Ruth Taber Morrell Scholar	722305	Other Financial Aid-Scholarships	(9,510.00)	(9,825.00)	(9,825.00)
1GU218	Bernice Gray Hanhisalo Art Sch	722305	Other Financial Aid-Scholarships	(2,000.00)	(6,800.00)	(6,800.00)
1GU219	Mcinnich Foundation Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU220	CEPS Engineering Scholarship	722305	Other Financial Aid-Scholarships	(5,625.00)	(8,600.00)	(8,600.00)
1GU221	Norma V And John W Spaven	722305	Other Financial Aid-Scholarships	(5,700.00)	(5,535.00)	(5,535.00)
1GU222	Forrest S Smith Fund	722305	Other Financial Aid-Scholarships	(33,835.00)	(45,227.00)	(45,227.00)
1GU223	Christopher F Weinheimer Schol	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU226	Seron Bailey Hotel Admin Schol	722305	Other Financial Aid-Scholarships	(6,812.00)	(11,490.00)	(11,490.00)
1GU227	Lola M Preston Endowed Scholar	722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00
1GU230	Multiculture Recruitment Fund	722315	Other Financial Aid-Tuition Grants	0.00	(1,500.00)	(1,500.00)
1GU231	Class of 1944 Endowed Scholar	722315	Other Financial Aid-Tuition Grants	(885.00)	(860.00)	(860.00)
1GU232	Elizabeth Murdoch Fisher 29 Sc	722305	Other Financial Aid-Scholarships	0.00	(3,495.00)	(3,495.00)
1GU233	Class of 1961 Endowed Scholars	722305	Other Financial Aid-Scholarships	(2,395.00)	(2,445.00)	(2,445.00)
1GU235	William Law Scholarship Fund	722305	Other Financial Aid-Scholarships	(950.00)	(45.00)	(45.00)
1GU240	Peterson Carsey Minority Schol	722315	Other Financial Aid-Tuition Grants	(6,150.00)	(6,150.00)	(6,150.00)
1GU241	Ruth Woodruff Scholarship Fund	722305	Other Financial Aid-Scholarships	(1,350.00)	(1,310.00)	(1,310.00)
1GU242	Austin & Winona Hubbard Schol	722305	Other Financial Aid-Scholarships	(116,035.00)	(109,843.00)	(109,843.00)

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD -	Less: Student Financial Aid					
1GU244	Class of 1950 Endowed Schol	722305	Other Financial Aid-Scholarships	(13,250.00)	(3,235.00)	(3,235.00)
1GU245	University Community Scholars	722305	Other Financial Aid-Scholarships	(2,750.00)	(1,000.00)	(1,000.00)
1GU246	Hutchins Family Fund Scholarship	722305	Other Financial Aid-Scholarships	0.00	(800.00)	(800.00)
1GU247	Ingeborg Lock Endowed Scholar	722305	Other Financial Aid-Scholarships	(250.00)	0.00	0.00
1GU248	Marvin A Levins Scholarship	722305	Other Financial Aid-Scholarships	(2,645.00)	(2,400.00)	(2,400.00)
1GU249	Class of 1948 Scholarship Fund	722305	Other Financial Aid-Scholarships	(1,575.00)	(2,700.00)	(2,700.00)
1GU250	Kate Harvey Burns Scholarship	722305	Other Financial Aid-Scholarships	(970.00)	(250.00)	(250.00)
1GU251	1929 Lewis Stark Scholarship	722305	Other Financial Aid-Scholarships	(735.00)	0.00	0.00
1GU252	Ralph & Aline Parker Endowment	722305	Other Financial Aid-Scholarships	(600.00)	0.00	0.00
1GU253	George Bergeron Scholarship	722305	Other Financial Aid-Scholarships	(3,720.00)	(3,230.00)	(3,230.00)
1GU254	Paul Caswell & Family Fund	722305	Other Financial Aid-Scholarships	(2,000.00)	(3,450.00)	(3,450.00)
1GU255	Brownell Family Scholarship	722305	Other Financial Aid-Scholarships	(5,425.00)	(1,300.00)	(1,300.00)
1GU257	Minigan Family Scholarship	722305	Other Financial Aid-Scholarships	(945.00)	(1,875.00)	(1,875.00)
1GU258	Robert & Bertha Laplante Schol	722305	Other Financial Aid-Scholarships	(1,085.00)	(280.00)	(280.00)
1GU259	Beverly Hoover Scholarship Fund	722305	Other Financial Aid-Scholarships	(920.00)	0.00	0.00
1GU260	Norman Gagnon Scholarship Fund	722305	Other Financial Aid-Scholarships	(900.00)	0.00	0.00
1GU261	Class of 1960 Scholarship Fund	722305	Other Financial Aid-Scholarships	(2,150.00)	(1,450.00)	(1,450.00)
1GU262	Tyco Scholars Fund	722305	Other Financial Aid-Scholarships	(77,262.50)	(65,446.00)	(65,446.00)
1GU263	Dean C Smith Whittemore Scholarship	722305	Other Financial Aid-Scholarships	(871.00)	(863.00)	(863.00)
1GU264	UNH Parents Assoc Endowed Scholrshp	722305	Other Financial Aid-Scholarships	(14,000.00)	(10,500.00)	(10,500.00)
1GU265	Robert & Linda Spear Scholarship	722305	Other Financial Aid-Scholarships	(1,945.00)	(500.00)	(500.00)
1GU266	Michael Berry Scholarship Fund	722305	Other Financial Aid-Scholarships	(2,415.00)	(1,350.00)	(1,350.00)
1GU267	Joseph Zock Liberal Arts Scholarship	722305	Other Financial Aid-Scholarships	(2,750.00)	(2,250.00)	(2,250.00)
1GU268	Gullotti MBA Scholarship Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU268	Gullotti MBA Scholarship Fund	722310	Other Financial Aid-Misc Dept Schol	(2,250.00)	0.00	0.00
1GU269	Tracy Family Scholarship Fund	722305	Other Financial Aid-Scholarships	(1,000.00)	(1,000.00)	(1,000.00)
1GU270	Ernest Easter Scholarship Fund	722305	Other Financial Aid-Scholarships	(4,550.00)	(1,900.00)	(1,900.00)
1GU272	Edmund Miller Scholarship Fund	722305	Other Financial Aid-Scholarships	(3,665.00)	0.00	0.00
1GU273	Kyle Frey Endowed Scholarship	722305	Other Financial Aid-Scholarships	(1,595.00)	(370.00)	(370.00)
1GU274	Dean C Smith Thompson Schol	722305	Other Financial Aid-Scholarships	(1,600.00)	0.00	0.00
1GU275	Mid-Atlantic Chapters Schlrsdp	722305	Other Financial Aid-Scholarships	(980.00)	(985.00)	(985.00)
1GU276	Levine/Benson Technology Schol	722305	Other Financial Aid-Scholarships	(4,000.00)	(15,000.00)	(15,000.00)
1GU277	Nassikas Scholarship Fund	722305	Other Financial Aid-Scholarships	(4,340.00)	(3,000.00)	(3,000.00)
1GU278	Class of 1953 Endowed Scholarship	722305	Other Financial Aid-Scholarships	(7,420.00)	(7,020.00)	(7,020.00)
1GU279	The Joy Student Scholarship Fund	722305	Other Financial Aid-Scholarships	0.00	(39,527.00)	(39,527.00)
1GU280	Granite State Scholars Quasi Endow	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GU286	Hanson Endowed Scholarship Fund	722305	Other Financial Aid-Scholarships	(61,700.00)	(46,700.00)	(46,700.00)
1GU287	Arthur H Carter	722305	Other Financial Aid-Scholarships	(19,085.00)	(37,850.00)	(37,850.00)
1GU288	Andrea VanGilder Scholarship Fund	722305	Other Financial Aid-Scholarships	(500.00)	(1,000.00)	(1,000.00)
1GU289	Workforce Incentive Program Fund	722305	Other Financial Aid-Scholarships	0.00	(1,300.00)	(1,300.00)
1GU290	Heath "Grumblenot" Scholarship Fund	722305	Other Financial Aid-Scholarships	(2,000.00)	0.00	0.00
1GX020	George D Kidder 4-H Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1GZ003	Iola Hubbard Climate Change Endowmt	721155	Asstship-Tuition Waiver	0.00	(968.50)	(968.50)
1UA000	Acad Affairs Educational & General	720002	MBFA-UG Honors Program Sch(non-res)	(8,625.00)	(14,750.00)	(14,750.00)
1UA000	Acad Affairs Educational & General	720024	MBFA-Grad AY Dissert Flwshp Stpnd	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	720026	MBFA-Grad Sum T.A.Fellowship Stpnd	(147,000.00)	(147,000.00)	(147,000.00)
1UA000	Acad Affairs Educational & General	720028	MBFA-Grad Full Tuition Scholarship	(43,053.00)	(64,695.00)	(64,695.00)
1UA000	Acad Affairs Educational & General	720030	MBFA-Grad Merit Scholarship	(2,500.00)	(3,000.00)	(3,000.00)
1UA000	Acad Affairs Educational & General	720032	MBFA-Grad Part Tuition Scholarship	(89,277.50)	(88,000.00)	(88,000.00)
1UA000	Acad Affairs Educational & General	720036	MBFA-Grad NSF Fellowship-Tuit Grant	0.00	(500.00)	(500.00)
1UA000	Acad Affairs Educational & General	720210	Entitlements-UG Sum Over 65 TW	(4,688.00)	(3,323.00)	(3,323.00)
1UA000	Acad Affairs Educational & General	720215	Entitlements-UG Contg Ed Over 65 TW	(27,947.00)	(60,826.00)	(60,826.00)
1UA000	Acad Affairs Educational & General	721000	Waivers (Non-Assistantships)	689.00	(875.00)	(875.00)
1UA000	Acad Affairs Educational & General	721015	Waivers-UG Oyster River TW Student	(17,526.00)	(24,700.00)	(24,700.00)
1UA000	Acad Affairs Educational & General	721025	Waivers-GradSumOysterRiverTeacherTW	(22,342.00)	(27,625.00)	(27,625.00)
1UA000	Acad Affairs Educational & General	721030	Waivers-GradFall-SpOysterRiverTchTW	(110,718.00)	(195,967.25)	(195,967.25)
1UA000	Acad Affairs Educational & General	721040	Waivers-Grad Waiver of Tuition&Fees	(36,762.50)	(39,694.00)	(39,694.00)
1UA000	Acad Affairs Educational & General	721050	Waivers-Cooperating Teacher Waiver	(51,643.50)	(44,348.00)	(44,348.00)
1UA000	Acad Affairs Educational & General	721105	Asstship-Grad FIPSE Coll Teach TW	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	721110	Asstship-Grad Fee Waiver	(7,301.50)	(4,957.00)	(4,957.00)
1UA000	Acad Affairs Educational & General	721115	Asstship-Grad TW	(181,020.00)	(132,905.75)	(132,905.75)
1UA000	Acad Affairs Educational & General	721125	Asstship-Grad TW Summer	(69,716.00)	(73,365.52)	(73,365.52)
1UA000	Acad Affairs Educational & General	721130	Asstship-Grad Project TW Non Res	(81,208.15)	(34,065.20)	(34,065.20)
1UA000	Acad Affairs Educational & General	721155	Asstship-Tuition Waiver	0.00	(3,240.00)	(3,240.00)
1UA000	Acad Affairs Educational & General	722105	RCM-Fin Aid Alloc-Grad	104,182.57	47,575.01	47,575.01
1UA000	Acad Affairs Educational & General	722110	RCM-Fin Aid Alloc-Undergrad	(349,654.45)	(347,905.43)	(347,905.43)
1UA000	Acad Affairs Educational & General	722120	Undergrad Fin Aid Offset	243,489.50	271,103.25	271,103.25
1UA000	Acad Affairs Educational & General	722300	Other Financial Aid	(5,766.60)	(633.00)	(633.00)
1UA000	Acad Affairs Educational & General	722305	Other Financial Aid-Scholarships	(34,485.00)	0.00	0.00
1UA000	Acad Affairs Educational & General	722310	Other Financial Aid-Misc Dept Schol	(16,437.00)	(4,000.00)	(4,000.00)
1UB000	COLSA General Fund	720028	MBFA-Grad Full Tuition Scholarship	0.00	(3,826.50)	(3,826.50)
1UB000	COLSA General Fund	721115	Asstship-Grad TW	(691,490.76)	(725,603.87)	(725,603.87)
1UB000	COLSA General Fund	721130	Asstship-Grad Project TW Non Res	(218,449.50)	(142,355.55)	(142,355.55)
1UB000	COLSA General Fund	721135	Asstship-Grad Research Asst TW-Res	0.00	0.00	0.00
1UB000	COLSA General Fund	721140	Asstship-GradResrchTW-NRDIifferentl	0.00	0.00	0.00
1UB000	COLSA General Fund	721155	Asstship-Tuition Waiver	(4,683.00)	0.00	0.00
1UB000	COLSA General Fund	722105	RCM-Fin Aid Alloc-Grad	(44,797.22)	(15,311.91)	(15,311.91)
1UB000	COLSA General Fund	722110	RCM-Fin Aid Alloc-Undergrad	(4,668,751.19)	(4,528,393.32)	(4,528,393.32)
1UB000	COLSA General Fund	722305	Other Financial Aid-Scholarships	0.00	(21,604.00)	(21,604.00)
1UB000	COLSA General Fund	722310	Other Financial Aid-Misc Dept Schol	0.00	(3,816.50)	(3,816.50)
1UB022	State AES Funds	720028	MBFA-Grad Full Tuition Scholarship	(6,453.00)	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD -	Less: Student Financial Aid					
1UB022	State AES Funds	721100	Assistantships	0.00	0.00	0.00
1UB022	State AES Funds	721115	Asstship-Grad TW	0.00	(351.50)	(351.50)
1UB022	State AES Funds	721130	Asstship-Grad Project TW Non Res	0.00	0.00	0.00
1UB022	State AES Funds	721135	Asstship-Grad Research Asst TW-Res	(127,468.13)	(250,115.38)	(250,115.38)
1UB022	State AES Funds	721155	Asstship-Tuition Waiver	(4,608.00)	0.00	0.00
1UB022	State AES Funds	722105	RCM-Fin Aid Alloc-Grad	0.00	1,873.00	1,873.00
1UB023	State AES Funds-Forestry	721100	Assistantships	0.00	0.00	0.00
1UB023	State AES Funds-Forestry	721135	Asstship-Grad Research Asst TW-Res	(62,737.00)	(42,761.75)	(42,761.75)
1UC000	COLA Educational and General	720028	MBFA-Grad Full Tuition Scholarship	(388,775.52)	(301,237.26)	(301,237.26)
1UC000	COLA Educational and General	721115	Asstship-Grad TW	(1,240,229.39)	(1,164,310.85)	(1,164,310.85)
1UC000	COLA Educational and General	721130	Asstship-Grad Project TW Non Res	(1,976.00)	(15,600.60)	(15,600.60)
1UC000	COLA Educational and General	721140	Asstship-GradResrchTW-NRDiffere	0.00	0.00	0.00
1UC000	COLA Educational and General	722105	RCM-Fin Aid Alloc-Grad	(23,680.09)	(14,579.93)	(14,579.93)
1UC000	COLA Educational and General	722110	RCM-Fin Aid Alloc-Undergrad	(10,874,807.80)	(10,736,756.92)	(10,736,756.92)
1UC000	COLA Educational and General	722115	Graduate Fin Aid Offset	(9,951.50)	0.00	0.00
1UC000	COLA Educational and General	722305	Other Financial Aid-Scholarships	0.00	(581.00)	(581.00)
1UC000	COLA Educational and General	722310	Other Financial Aid-Misc Dept Schol	(11,531.50)	0.00	0.00
1UCPPD	COLA General Prepays	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
1UD000	CEPS Educational and General	720028	MBFA-Grad Full Tuition Scholarship	(208,341.50)	(169,849.75)	(169,849.75)
1UD000	CEPS Educational and General	721115	Asstship-Grad TW	(1,329,454.26)	(1,171,845.00)	(1,171,845.00)
1UD000	CEPS Educational and General	721130	Asstship-Grad Project TW Non Res	(419,672.00)	(334,263.10)	(334,263.10)
1UD000	CEPS Educational and General	721155	Asstship-Tuition Waiver	(1,245.75)	(12,763.88)	(12,763.88)
1UD000	CEPS Educational and General	722105	RCM-Fin Aid Alloc-Grad	(35,354.36)	(16,543.99)	(16,543.99)
1UD000	CEPS Educational and General	722110	RCM-Fin Aid Alloc-Undergrad	(6,516,069.52)	(6,391,116.81)	(6,391,116.81)
1UD000	CEPS Educational and General	722305	Other Financial Aid-Scholarships	(5,486.00)	(7,800.00)	(7,800.00)
1UD000	CEPS Educational and General	722310	Other Financial Aid-Misc Dept Schol	(31,866.00)	(59,057.00)	(59,057.00)
1UD000	CEPS Educational and General	722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00
1UE000	WSBE Education and General	720028	MBFA-Grad Full Tuition Scholarship	0.00	(79,109.75)	(79,109.75)
1UE000	WSBE Education and General	721000	Waivers (Non-Assistantships)	0.00	(2,091.00)	(2,091.00)
1UE000	WSBE Education and General	721040	Waivers-Grad Waiver of Tuition&Fees	340.00	0.00	0.00
1UE000	WSBE Education and General	721115	Asstship-Grad TW	(197,929.13)	(442,193.99)	(442,193.99)
1UE000	WSBE Education and General	721130	Asstship-Grad Project TW Non Res	(1,372.00)	(2,058.00)	(2,058.00)
1UE000	WSBE Education and General	721140	Asstship-GradResrchTW-NRDiffere	0.00	0.00	0.00
1UE000	WSBE Education and General	721155	Asstship-Tuition Waiver	(2,148.25)	0.00	0.00
1UE000	WSBE Education and General	722105	RCM-Fin Aid Alloc-Grad	(244.65)	(1,645.31)	(1,645.31)
1UE000	WSBE Education and General	722110	RCM-Fin Aid Alloc-Undergrad	(3,458,869.37)	(3,503,032.61)	(3,503,032.61)
1UE000	WSBE Education and General	722305	Other Financial Aid-Scholarships	0.00	(2.81)	(2.81)
1UE000	WSBE Education and General	722310	Other Financial Aid-Misc Dept Schol	(203,596.75)	(29,682.00)	(29,682.00)
1UF000	HHS Educational and General	720028	MBFA-Grad Full Tuition Scholarship	(60,512.50)	(60,000.50)	(60,000.50)
1UF000	HHS Educational and General	721115	Asstship-Grad TW	(267,365.52)	(207,179.75)	(207,179.75)
1UF000	HHS Educational and General	721130	Asstship-Grad Project TW Non Res	2,273.00	(7,863.75)	(7,863.75)
1UF000	HHS Educational and General	722105	RCM-Fin Aid Alloc-Grad	(106.25)	(1,366.87)	(1,366.87)
1UF000	HHS Educational and General	722110	RCM-Fin Aid Alloc-Undergrad	(3,338,564.96)	(2,960,591.28)	(2,960,591.28)
1UF000	HHS Educational and General	722300	Other Financial Aid	(14,000.00)	0.00	0.00
1UF000	HHS Educational and General	722310	Other Financial Aid-Misc Dept Schol	0.00	(20,000.00)	(20,000.00)
1UL000	Library Educational and General	722110	RCM-Fin Aid Alloc-Undergrad	(596,055.46)	(580,975.07)	(580,975.07)
1UR000	VPRPS Educational and General	721080	Waivers-Employee Fees Waiver	0.00	(2,920.02)	(2,920.02)
1UR000	VPRPS Educational and General	721130	Asstship-Grad Project TW Non Res	3,944.00	7,666.50	7,666.50
1UR024	Marine Program	721155	Asstship-Tuition Waiver	(315.75)	0.00	0.00
1US000	Athletics Education&General-RCM	722000	Athletic Financial Aid	(4,119,160.00)	(3,866,880.00)	(3,866,880.00)
1US000	Athletics Education&General-RCM	722120	Undergrad Fin Aid Offset	4,119,160.00	3,866,880.00	3,866,880.00
1UU000	Institutional Educational & General	720002	MBFA-UG Honors Program Sch(non-res)	(10,000.00)	(120,000.00)	(120,000.00)
1UU000	Institutional Educational & General	720004	MBFA-UG Fellowship Arts	(127,732.00)	(115,250.00)	(115,250.00)
1UU000	Institutional Educational & General	720006	MBFA-UG Schol Aid for Music Student	(236,872.00)	(298,020.00)	(298,020.00)
1UU000	Institutional Educational & General	720008	MBFA-UG UNH Merit Scholarship	0.00	0.00	0.00
1UU000	Institutional Educational & General	720012	MBFA-UG Presser Scholarship Match	0.00	0.00	0.00
1UU000	Institutional Educational & General	720014	MBFA-UG Presidential Scholarships	(2,914,635.00)	(2,561,310.00)	(2,561,310.00)
1UU000	Institutional Educational & General	720016	MBFA-UG Deans Scholarship	(4,421,250.00)	(4,179,050.00)	(4,179,050.00)
1UU000	Institutional Educational & General	720020	MBFA-UG Talent Search Scholarship	(1,880.00)	(840.00)	(840.00)
1UU000	Institutional Educational & General	720022	MBFA-UG Directors Scholarship	(1,644,151.00)	(1,614,465.00)	(1,614,465.00)
1UU000	Institutional Educational & General	720105	NBFA-UG Internatnal Student Scholar	(76,250.00)	(80,000.00)	(80,000.00)
1UU000	Institutional Educational & General	720115	NBFA-UG Opportunity Scholarship	(1,985,213.12)	(1,864,698.50)	(1,864,698.50)
1UU000	Institutional Educational & General	720120	NBFA-UG ROTC Room-Board Scholarship	(387,050.00)	(391,750.00)	(391,750.00)
1UU000	Institutional Educational & General	720125	NBFA-UG SEOG Matching	(599,326.00)	(662,663.00)	(662,663.00)
1UU000	Institutional Educational & General	720135	NBFA-UG Resident Tuition Grant	(2,720,114.67)	(2,814,940.30)	(2,814,940.30)
1UU000	Institutional Educational & General	720140	NBFA-UG Non Resident Tuition Grant	(5,985,416.50)	(5,916,511.91)	(5,916,511.91)
1UU000	Institutional Educational & General	720145	NBFA-UG UNH Scholarship	(4,249,980.00)	(4,176,228.00)	(4,176,228.00)
1UU000	Institutional Educational & General	720205	Entitlements-UG War Orphan Schl	(9,231.00)	(22,270.00)	(22,270.00)
1UU000	Institutional Educational & General	720220	Entitlements-UG Reg Sess Over 65 TW	(18,218.00)	(12,177.00)	(12,177.00)
1UU000	Institutional Educational & General	720225	Entitlements-UG Handicap Student TW	(70,316.50)	(62,361.88)	(62,361.88)
1UU000	Institutional Educational & General	721020	Waivers-UG NH National Guard TW	(241,830.35)	(258,460.71)	(258,460.71)
1UU000	Institutional Educational & General	721045	Waivers-Social Work Supervisor TW	(1,289.00)	0.00	0.00
1UU000	Institutional Educational & General	722120	Undergrad Fin Aid Offset	25,440,123.25	24,910,788.18	24,910,788.18
1UX026	CE State PAU	721115	Asstship-Grad TW	(11,044.50)	0.00	0.00
1UX026	CE State PAU	721155	Asstship-Tuition Waiver	(4,071.50)	(7,613.00)	(7,613.00)
1UZ000	EOS Educational and General	721130	Asstship-Grad Project TW Non Res	18,720.00	15,221.55	15,221.55
1UZ000	EOS Educational and General	721155	Asstship-Tuition Waiver	(9,251.00)	0.00	0.00
1UZ000	EOS Educational and General	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
***Total	Less: Student Financial Aid			(49,073,874.54)	(47,744,554.91)	(47,745,755.18)

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Govt Grants & Contracts						
110002	Forest Ecosystems	5300	Federal Programs	0.00	0.00	0.00
110002	Forest Ecosystems	530000	Federal Programs	0.00	(1,540.66)	(1,540.66)
110003	Conifers Cellulose Genes	5300	Federal Programs	0.00	0.00	0.00
110003	Conifers Cellulose Genes	530000	Federal Programs	0.00	0.00	0.00
110004	Sanitation Procudure	530000	Federal Programs	0.00	0.00	0.00
110005	Mapping of the Tilapia Genome	5300	Federal Programs	0.00	0.00	0.00
110005	Mapping of the Tilapia Genome	530000	Federal Programs	0.00	0.00	0.00
110006	Recover From Damage in Trees	5300	Federal Programs	0.00	0.00	0.00
110006	Recover From Damage in Trees	530000	Federal Programs	0.00	77.20	77.20
110009	Calcium Deplt. Forest Health	5300	Federal Programs	0.00	0.00	0.00
110009	Calcium Deplt. Forest Health	530000	Federal Programs	0.00	1,464.30	1,464.30
110010	Coarse Woody Material in NE	5300	Federal Programs	0.00	0.00	0.00
110010	Coarse Woody Material in NE	530000	Federal Programs	0.00	10,289.08	10,289.08
110029	Polymines Testing	530000	Federal Programs	0.00	0.00	0.00
110035	Defects in Summer Flounder	5300	Federal Programs	0.00	0.00	0.00
110035	Defects in Summer Flounder	530000	Federal Programs	0.00	0.00	0.00
110036	Organelle Genome Diversity	5300	Federal Programs	0.00	0.00	0.00
110036	Organelle Genome Diversity	530000	Federal Programs	0.00	0.00	0.00
110038	Wetland/Upland Soil Carbon	5300	Federal Programs	0.00	0.00	0.00
110038	Wetland/Upland Soil Carbon	530000	Federal Programs	0.00	0.00	0.00
110041	Old Growth Forest Diversity	5300	Federal Programs	0.00	0.00	0.00
110041	Old Growth Forest Diversity	530000	Federal Programs	0.00	0.00	0.00
110043	Ice Storm Damage N. Hardwood	5300	Federal Programs	0.00	0.00	0.00
110043	Ice Storm Damage N. Hardwood	530000	Federal Programs	0.00	0.00	0.00
110049	Us Dept of Agriculture for Ser	530000	Federal Programs	0.05	0.00	0.00
110050	US Dept of Agriculture	5300	Federal Programs	0.00	0.00	0.00
110050	US Dept of Agriculture	530000	Federal Programs	0.00	0.00	0.00
110051	ARABIDOPIS TYPE-B RESPONSE	530000	Federal Programs	0.00	2,535.79	2,535.79
110052	GAMETOGENESIS GREEN SEA URCHIN	530000	Federal Programs	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	530000	Federal Programs	150,851.19	129,533.34	129,533.34
110054	Wetland-Upland Soil Carbon	530000	Federal Programs	0.00	57,563.52	57,563.52
110055	REGIONAL FOREST ECOSYSTEMS	530000	Federal Programs	16,835.61	154,473.39	154,473.39
110056	REGIONAL FOREST ECOSYSTEMS	530000	Federal Programs	0.00	0.00	0.00
110057	REGIONAL FOREST ECOSYSTEMS	530000	Federal Programs	0.00	0.00	0.00
110058	REGIONAL FOREST ECOSYSTEMS	530000	Federal Programs	0.00	0.00	0.00
110059	SUCCESS OF NORHTERN GOSHAWKS	530000	Federal Programs	1,703.14	6,218.66	6,218.66
110061	Sustainable Agriculture	530000	Federal Programs	0.00	0.00	0.00
110064	White Mtns Stream Classification	530000	Federal Programs	0.00	(4.05)	(4.05)
110065	Influence of Growing Conditions	530000	Federal Programs	0.00	0.00	0.00
110067	Fire Management Options	530000	Federal Programs	0.00	1,118.37	1,118.37
110068	Rural Business Assistance Program	530000	Federal Programs	0.00	0.00	0.00
110069	Profiling in Poplar	530000	Federal Programs	0.00	0.00	0.00
110070	Role of Endothelial Cell	530000	Federal Programs	10,833.77	39,028.52	39,028.52
110071	Tree Pathology: Ice Damage	530000	Federal Programs	3,619.55	14,562.60	14,562.60
110072	Microbial Contributions to Carbon	530000	Federal Programs	0.00	54,377.57	54,377.57
110073	Calcium Oxalate - Missing Link	530000	Federal Programs	0.00	0.00	0.00
110074	Impact of Canopy Nitrogen	530000	Federal Programs	81,925.06	53,436.77	53,436.77
110075	Polyamine Testing in Tomato	530000	Federal Programs	0.00	46,615.08	46,615.08
110076	Time Series	530000	Federal Programs	0.00	0.00	0.00
110079	Crop Insurance Education NH Farmers	530000	Federal Programs	0.00	12,508.59	12,508.59
110080	Amphibians Inhabiting Vernal Pools	530000	Federal Programs	88,289.44	106,628.52	106,628.52
110081	Rainbow Trout Cooperative Agreement	530000	Federal Programs	0.00	0.00	0.00
110082	Strawberry Genomics	530000	Federal Programs	58,850.98	129,985.41	129,985.41
110083	Role of Juvenile Hormone in Beetle	530000	Federal Programs	7.78	17,960.69	17,960.69
110084	Amphibian Dispersal in Forests	530000	Federal Programs	13,621.26	52,258.71	52,258.71
110085	Sampling Coarse Woody Material	530000	Federal Programs	111,469.87	76,421.17	76,421.17
110086	Silviculture & Stress in Trees	530000	Federal Programs	13,332.66	13,178.18	13,178.18
110087	Carbon Stock Forest Changes	530000	Federal Programs	228.52	46,025.15	46,025.15
110088	Gene Transfer Methods for Frankia	530000	Federal Programs	4,008.64	59,246.05	59,246.05
110090	Fast-Track Nitrogen Workshop	530000	Federal Programs	0.00	8,255.66	8,255.66
110091	Target State Crop Insurance	530000	Federal Programs	0.00	37,632.54	37,632.54
110092	Calcium Oxalate Pools	530000	Federal Programs	33,852.61	29,968.83	29,968.83
110093	Calcium Oxalate Pools-Ollinger	530000	Federal Programs	33,572.42	86,886.86	86,886.86
110094	Sex Determination in Tilapias	530000	Federal Programs	87,950.92	124,796.80	124,796.80
110096	Animal Damage	530000	Federal Programs	0.00	8,891.92	8,891.92
110097	Sudden Oak Death Nursery survey	530000	Federal Programs	0.00	21,573.76	21,573.76
110098	Hemlock Mapping	530000	Federal Programs	113.40	29,764.14	29,764.14
110099	Post-Fire Morels of Oregon & Alaska	530000	Federal Programs	0.00	11,995.34	11,995.34
110100	Mapcorps	530000	Federal Programs	24,219.33	0.00	0.00
110101	Biodiesel Fuel from Vegetable Oils	530000	Federal Programs	12,070.91	7,779.62	7,779.62
110102	Crop Insurance Education	530000	Federal Programs	59,278.81	75,761.52	75,761.52
110103	Forest Regeneration Handbook	530110	Other State Government	0.00	2,499.49	2,499.49
110104	DNDC California Dairy	530000	Federal Programs	187,626.25	31,737.33	31,737.33
110105	Gene Pair Haplotypes and Sequences	530000	Federal Programs	89,441.88	934.87	934.87
110106	Northeastern NACP Tier III Site	530000	Federal Programs	65,903.26	14,302.88	14,302.88
110108	Regional Forest Health	530000	Federal Programs	119,871.60	0.00	0.00
110109	Regional Patterns of Forest Carbon	530000	Federal Programs	12,223.13	0.00	0.00
110110	Model Calibration for Carbon Change	530000	Federal Programs	9,252.44	0.00	0.00
110111	Sudden Oak Death Project	530000	Federal Programs	18,029.96	0.00	0.00
110112	NERC Climate Variability	530000	Federal Programs	30,991.92	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

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				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Govt Grants & Contracts						
110113	Aquatic Insect Research	530000	Federal Programs	2,322.13	0.00	0.00
110114	Enhancing Opportunities For Grazing	530000	Federal Programs	30,546.76	0.00	0.00
110115	Tapajos Ecosystems Studies	530000	Federal Programs	16,952.44	0.00	0.00
110116	Crop Insurance Ed	530000	Federal Programs	82,204.35	0.00	0.00
111012	Cooperative Research	5300	Federal Programs	0.00	0.00	0.00
111012	Cooperative Research	530000	Federal Programs	0.00	0.00	0.00
111015	Airmap	5300	Federal Programs	0.00	0.00	0.00
111015	Airmap	530000	Federal Programs	0.00	0.00	0.00
111024	Program Administration	5300	Federal Programs	0.00	0.00	0.00
111024	Program Administration	530000	Federal Programs	0.00	0.00	0.00
111025	Board of Advisors	5300	Federal Programs	0.00	0.00	0.00
111025	Board of Advisors	530000	Federal Programs	0.00	0.00	0.00
111026	Program Workshop	5300	Federal Programs	0.00	0.00	0.00
111026	Program Workshop	530000	Federal Programs	0.00	0.00	0.00
111027	Proposal Review	5300	Federal Programs	0.00	0.00	0.00
111027	Proposal Review	530000	Federal Programs	0.00	0.00	0.00
111028	Technology & Info Transfer	5300	Federal Programs	0.00	0.00	0.00
111028	Technology & Info Transfer	530000	Federal Programs	0.00	0.00	0.00
111029	Outreach Activities	5300	Federal Programs	0.00	0.00	0.00
111029	Outreach Activities	530000	Federal Programs	0.00	0.00	0.00
111030	Specilized Equipment	5300	Federal Programs	0.00	0.00	0.00
111030	Specilized Equipment	530000	Federal Programs	0.00	0.00	0.00
111031	Hyperspectral Tools	5300	Federal Programs	0.00	0.00	0.00
111031	Hyperspectral Tools	530000	Federal Programs	0.00	0.00	0.00
111032	Anthropogenic Cellular Tools	5300	Federal Programs	0.00	0.00	0.00
111032	Anthropogenic Cellular Tools	530000	Federal Programs	0.00	0.00	0.00
111033	Fine Sediments Erosion/Transp.	5300	Federal Programs	0.00	0.00	0.00
111033	Fine Sediments Erosion/Transp.	530000	Federal Programs	0.00	0.00	0.00
111034	in-Situ Nutrient In Estuaries	5300	Federal Programs	0.00	0.00	0.00
111034	in-Situ Nutrient In Estuaries	530000	Federal Programs	0.00	0.00	0.00
111035	Effect on Grazing & Success	5300	Federal Programs	0.00	0.00	0.00
111035	Effect on Grazing & Success	530000	Federal Programs	0.00	0.00	0.00
111036	Microdial Comm Metabolism	5300	Federal Programs	0.00	0.00	0.00
111036	Microdial Comm Metabolism	530000	Federal Programs	0.00	0.00	0.00
111037	Tidal Marshes Sediment Elev.	5300	Federal Programs	0.00	0.00	0.00
111037	Tidal Marshes Sediment Elev.	530000	Federal Programs	0.00	0.00	0.00
111038	Anthropogenic Eutrophication	5300	Federal Programs	0.00	0.00	0.00
111038	Anthropogenic Eutrophication	530000	Federal Programs	0.00	0.00	0.00
111039	Estuarine Reponses to Dredging	5300	Federal Programs	0.00	0.00	0.00
111039	Estuarine Reponses to Dredging	530000	Federal Programs	0.00	0.00	0.00
111040	Dist. & Phototransformation	5300	Federal Programs	0.00	0.00	0.00
111040	Dist. & Phototransformation	530000	Federal Programs	0.00	0.00	0.00
111041	Auto Chemical Sampler/Analyzer	5300	Federal Programs	0.00	0.00	0.00
111041	Auto Chemical Sampler/Analyzer	530000	Federal Programs	0.00	0.00	0.00
111042	Submitochondrial Bioassay Mit.	5300	Federal Programs	0.00	0.00	0.00
111042	Submitochondrial Bioassay Mit.	530000	Federal Programs	0.00	0.00	0.00
111043	Wide-Area Real-time Network	5300	Federal Programs	0.00	0.00	0.00
111043	Wide-Area Real-time Network	530000	Federal Programs	0.00	0.00	0.00
111044	Estuarine & Monitor.	5300	Federal Programs	0.00	0.00	0.00
111044	Estuarine & Monitor.	530000	Federal Programs	0.00	0.00	0.00
111045	Pulse Modulated Flourescence	5300	Federal Programs	0.00	0.00	0.00
111045	Pulse Modulated Flourescence	530000	Federal Programs	0.00	0.00	0.00
111046	Marshland Upwelling System	5300	Federal Programs	0.00	0.00	0.00
111046	Marshland Upwelling System	530000	Federal Programs	0.00	0.00	0.00
111047	Treatment of Stormwater Runoff	5300	Federal Programs	0.00	0.00	0.00
111047	Treatment of Stormwater Runoff	530000	Federal Programs	0.00	0.00	0.00
111048	Land Use Intensity	5300	Federal Programs	0.00	0.00	0.00
111048	Land Use Intensity	530000	Federal Programs	0.00	0.00	0.00
111049	Coastal Wetlands Methods	5300	Federal Programs	0.00	0.00	0.00
111049	Coastal Wetlands Methods	530000	Federal Programs	0.00	0.00	0.00
111050	Me Watershed Info & Charac.	5300	Federal Programs	0.00	0.00	0.00
111050	Me Watershed Info & Charac.	530000	Federal Programs	0.00	0.00	0.00
111051	Dss for Clear Water Act	5300	Federal Programs	0.00	0.00	0.00
111051	Dss for Clear Water Act	530000	Federal Programs	0.00	0.00	0.00
111052	Salt Marsh Bioremediation	5300	Federal Programs	0.00	0.00	0.00
111052	Salt Marsh Bioremediation	530000	Federal Programs	0.00	0.00	0.00
111053	Groundwater to Great Bay Est.	5300	Federal Programs	0.00	0.00	0.00
111053	Groundwater to Great Bay Est.	530000	Federal Programs	0.00	0.00	0.00
111054	Dredged Contaminated Sediments	5300	Federal Programs	0.00	0.00	0.00
111054	Dredged Contaminated Sediments	530000	Federal Programs	0.00	0.00	0.00
111055	Heavy Metal Stabilization Tech	5300	Federal Programs	0.00	0.00	0.00
111055	Heavy Metal Stabilization Tech	530000	Federal Programs	0.00	0.00	0.00
111056	Salt Marsh Habitat Change	5300	Federal Programs	0.00	0.00	0.00
111056	Salt Marsh Habitat Change	530000	Federal Programs	0.00	0.00	0.00
111057	3d Visualization	5300	Federal Programs	0.00	0.00	0.00
111057	3d Visualization	530000	Federal Programs	0.00	0.00	0.00
111132	Eelgrass Restoration	5300	Federal Programs	0.00	0.00	0.00
111132	Eelgrass Restoration	530000	Federal Programs	0.00	0.00	0.00
111133	Ipcc Global Climate	5300	Federal Programs	0.00	0.00	0.00
111133	Ipcc Global Climate	530000	Federal Programs	0.00	0.00	0.00
111162	Open Ocean Aqua. Soc. Science	5300	Federal Programs	0.00	0.00	0.00

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				2006	2005	
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A - Operating Revenues						
A15GVGRC - Govt Grants & Contracts						
111162	Open Ocean Aqua. Soc. Science	530000	Federal Programs	0.00	0.00	0.00
111164	Open Ocean Aqua.- Regulations	5300	Federal Programs	0.00	0.00	0.00
111164	Open Ocean Aqua.- Regulations	530000	Federal Programs	0.00	0.00	0.00
111165	Open Ocean Aqu. Social Science	5300	Federal Programs	0.00	0.00	0.00
111165	Open Ocean Aqu. Social Science	530000	Federal Programs	0.00	0.00	0.00
111174	Measuring Wind-Profiles	5300	Federal Programs	0.00	0.00	0.00
111174	Measuring Wind-Profiles	530000	Federal Programs	0.00	(385.89)	(385.89)
111221	Sea Grant: Program Development	5300	Federal Programs	0.00	0.00	0.00
111221	Sea Grant: Program Development	530000	Federal Programs	0.00	0.00	0.00
111234	Sea Grant:Monitoring-Forecast	5300	Federal Programs	0.00	0.00	0.00
111234	Sea Grant:Monitoring-Forecast	530000	Federal Programs	0.00	0.00	0.00
111238	Sea Grant:program Management	530000	Federal Programs	0.00	0.00	0.00
111242	Sea Grant:careers Web Site	530000	Federal Programs	0.00	0.00	0.00
111248	Sea Grant:marine Aquaculture	5300	Federal Programs	0.00	0.00	0.00
111248	Sea Grant:marine Aquaculture	530000	Federal Programs	0.00	0.00	0.00
111252	Mercury Contamination	5300	Federal Programs	0.00	0.00	0.00
111252	Mercury Contamination	530000	Federal Programs	0.00	0.00	0.00
111253	Toxic Alexandrium Blooms	5300	Federal Programs	0.00	0.00	0.00
111253	Toxic Alexandrium Blooms	530000	Federal Programs	0.00	0.00	0.00
111256	Joint Hydrographic Center	5300	Federal Programs	0.00	0.00	0.00
111256	Joint Hydrographic Center	530000	Federal Programs	0.00	242.59	242.59
111257	Joint Hydrographic Center	5300	Federal Programs	0.00	0.00	0.00
111257	Joint Hydrographic Center	530000	Federal Programs	0.00	0.00	0.00
111259	Cap. Assessment/Comm. Plan	5300	Federal Programs	0.00	0.00	0.00
111259	Cap. Assessment/Comm. Plan	530000	Federal Programs	0.00	5,967.07	5,967.07
111291	Tech & Info Transrer	5300	Federal Programs	0.00	0.00	0.00
111291	Tech & Info Transrer	530000	Federal Programs	0.00	0.00	0.00
111292	Coordination for the Gbnerr	5300	Federal Programs	0.00	0.00	0.00
111292	Coordination for the Gbnerr	530000	Federal Programs	0.00	0.00	0.00
111293	Special Projects	5300	Federal Programs	0.00	0.00	0.00
111293	Special Projects	530000	Federal Programs	0.00	0.00	0.00
111313	In-Situ Dechlorination of Pcb	5300	Federal Programs	0.00	0.00	0.00
111313	In-Situ Dechlorination of Pcb	530000	Federal Programs	0.00	0.00	0.00
111314	Office of Economic Initiative	5300	Federal Programs	0.00	0.00	0.00
111314	Office of Economic Initiative	530000	Federal Programs	0.00	0.00	0.00
111316	Habitat Restoration @s. Mill	5300	Federal Programs	0.00	0.00	0.00
111316	Habitat Restoration @s. Mill	530000	Federal Programs	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	5300	Federal Programs	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	530000	Federal Programs	0.00	0.00	0.00
111372	Sea Grant: Fate of Mercury	5300	Federal Programs	0.00	0.00	0.00
111372	Sea Grant: Fate of Mercury	530000	Federal Programs	0.00	(30.29)	(30.29)
111373	2001-02 Ses Grant Comm-Info	5300	Federal Programs	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	530000	Federal Programs	0.00	0.00	0.00
111374	2001-02 Sea Grant Prog Develop	5300	Federal Programs	0.00	0.00	0.00
111374	2001-02 Sea Grant Prog Develop	530000	Federal Programs	312.40	10,817.72	10,817.72
111375	2001-02 Sea Grant Prog Manage	5300	Federal Programs	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	530000	Federal Programs	5,676.93	4,749.12	4,749.12
111376	Sea Grant:status of Casco Bay	5300	Federal Programs	0.00	0.00	0.00
111376	Sea Grant:status of Casco Bay	530000	Federal Programs	22,108.18	14,269.08	14,269.08
111377	Sea Grant: Aquaculture of Nori	5300	Federal Programs	0.00	0.00	0.00
111377	Sea Grant: Aquaculture of Nori	530000	Federal Programs	0.00	0.00	0.00
111378	Sea Grant: Extension Program	5300	Federal Programs	0.00	0.00	0.00
111378	Sea Grant: Extension Program	530000	Federal Programs	0.00	0.00	0.00
111379	Sea Grant: Extension Program	5300	Federal Programs	0.00	0.00	0.00
111379	Sea Grant: Extension Program	530000	Federal Programs	0.00	(12.56)	(12.56)
111380	Sea Grant: Extension Program	5300	Federal Programs	0.00	0.00	0.00
111380	Sea Grant: Extension Program	530000	Federal Programs	0.00	(334.11)	(334.11)
111381	Sea Grant: Hatchery Larvel Die	5300	Federal Programs	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	530000	Federal Programs	0.00	19,405.63	19,405.63
111382	Sea Grant: Sea Urchins Gulf Of	5300	Federal Programs	0.00	0.00	0.00
111382	Sea Grant: Sea Urchins Gulf Of	530000	Federal Programs	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	5300	Federal Programs	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	530000	Federal Programs	0.00	0.00	0.00
111384	Sea Grant: Winter Flounder Sto	5300	Federal Programs	0.00	0.00	0.00
111384	Sea Grant: Winter Flounder Sto	530000	Federal Programs	0.00	0.00	0.00
111385	Sea Grant: Green Sea Urchin	5300	Federal Programs	0.00	0.00	0.00
111385	Sea Grant: Green Sea Urchin	530000	Federal Programs	0.00	0.00	0.00
111389	Undergrad Research Conference	5300	Federal Programs	0.00	0.00	0.00
111389	Undergrad Research Conference	530000	Federal Programs	0.00	0.00	0.00
111390	2002 Northeast Consortium	5300	Federal Programs	0.00	0.00	0.00
111390	2002 Northeast Consortium	530000	Federal Programs	0.00	0.00	0.00
111392	Office of Economic Initiative	5300	Federal Programs	0.00	0.00	0.00
111392	Office of Economic Initiative	530000	Federal Programs	0.00	0.00	0.00
111395	Demonstration Project	5300	Federal Programs	0.00	0.00	0.00
111395	Demonstration Project	530000	Federal Programs	0.00	0.00	0.00
111396	Collaborative Res Outreach	5300	Federal Programs	0.00	0.00	0.00
111396	Collaborative Res Outreach	530000	Federal Programs	60.58	2,937.96	2,937.96
111397	Cooperative Res Management	5300	Federal Programs	0.00	0.00	0.00
111397	Cooperative Res Management	530000	Federal Programs	0.00	(1,013.04)	(1,013.04)
111398	Marine Res Educ Coop Fishery	5300	Federal Programs	0.00	0.00	0.00
111398	Marine Res Educ Coop Fishery	530000	Federal Programs	0.00	0.00	0.00

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				2006	2005	
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A - Operating Revenues						
A15GVGRC - Govt Grants & Contracts						
111399	Trawling on Seabed Gulf of ME	5300	Federal Programs	0.00	0.00	0.00
111399	Trawling on Seabed Gulf of ME	530000	Federal Programs	0.00	5,724.23	5,724.23
111400	Device to Reduce Cod	5300	Federal Programs	0.00	0.00	0.00
111400	Device to Reduce Cod	530000	Federal Programs	(277.76)	99,795.16	99,795.16
111401	Socio-Economic Assessment	5300	Federal Programs	0.00	0.00	0.00
111401	Socio-Economic Assessment	530000	Federal Programs	0.00	5,349.75	5,349.75
111402	Ecosystem Monitoring Gulf ME	5300	Federal Programs	0.00	0.00	0.00
111402	Ecosystem Monitoring Gulf ME	530000	Federal Programs	0.00	134.92	134.92
111403	Ident Life History Parameters	5300	Federal Programs	0.00	0.00	0.00
111403	Ident Life History Parameters	530000	Federal Programs	0.00	(64.20)	(64.20)
111404	Offshore Lobster Fishery	5300	Federal Programs	0.00	0.00	0.00
111404	Offshore Lobster Fishery	530000	Federal Programs	0.00	0.00	0.00
111405	Cooperative Research	5300	Federal Programs	0.00	0.00	0.00
111405	Cooperative Research	530000	Federal Programs	2,406.97	1,728.52	1,728.52
111406	Cooperative Research	5300	Federal Programs	0.00	0.00	0.00
111406	Cooperative Research	530000	Federal Programs	0.00	23,148.00	23,148.00
111407	Cooperative Research	5300	Federal Programs	0.00	0.00	0.00
111407	Cooperative Research	530000	Federal Programs	37,452.96	0.00	0.00
111408	Cooperative Research	5300	Federal Programs	0.00	0.00	0.00
111408	Cooperative Research	530000	Federal Programs	0.00	24,274.13	24,274.13
111409	Cooperative Research	5300	Federal Programs	0.00	0.00	0.00
111409	Cooperative Research	530000	Federal Programs	15,658.98	16,566.00	16,566.00
111410	Cooperative Research	5300	Federal Programs	0.00	0.00	0.00
111410	Cooperative Research	530000	Federal Programs	0.00	699.98	699.98
111411	Cooperative Research	5300	Federal Programs	0.00	0.00	0.00
111411	Cooperative Research	530000	Federal Programs	0.00	0.00	0.00
111412	Cooperative Research	5300	Federal Programs	0.00	0.00	0.00
111412	Cooperative Research	530000	Federal Programs	0.00	0.00	0.00
111413	Cooperative Research	5300	Federal Programs	0.00	0.00	0.00
111413	Cooperative Research	530000	Federal Programs	0.00	15,548.00	15,548.00
111414	Cooperative Research	5300	Federal Programs	0.00	0.00	0.00
111414	Cooperative Research	530000	Federal Programs	0.00	0.00	0.00
111415	Cooperative Research	5300	Federal Programs	0.00	0.00	0.00
111415	Cooperative Research	530000	Federal Programs	3,792.06	0.00	0.00
111416	Cooperative Research	5300	Federal Programs	0.00	0.00	0.00
111416	Cooperative Research	530000	Federal Programs	0.00	0.00	0.00
111417	Cooperative Research	5300	Federal Programs	0.00	0.00	0.00
111417	Cooperative Research	530000	Federal Programs	0.00	0.00	0.00
111418	Cooperative Research	5300	Federal Programs	0.00	0.00	0.00
111418	Cooperative Research	530000	Federal Programs	0.00	0.00	0.00
111419	Cooperative Research	5300	Federal Programs	0.00	0.00	0.00
111419	Cooperative Research	530000	Federal Programs	0.00	0.00	0.00
111420	Coopertive Research	5300	Federal Programs	0.00	0.00	0.00
111420	Coopertive Research	530000	Federal Programs	0.00	17,400.00	17,400.00
111421	Cooperative Research	5300	Federal Programs	0.00	0.00	0.00
111421	Cooperative Research	530000	Federal Programs	0.00	0.00	0.00
111422	Cooperative Research	5300	Federal Programs	0.00	0.00	0.00
111422	Cooperative Research	530000	Federal Programs	0.00	0.00	0.00
111423	Cooperative Research	5300	Federal Programs	0.00	0.00	0.00
111423	Cooperative Research	530000	Federal Programs	0.00	0.00	0.00
111424	Coopertive Research	5300	Federal Programs	0.00	0.00	0.00
111424	Coopertive Research	530000	Federal Programs	1,788.31	144.97	144.97
111425	Cooperative Research	5300	Federal Programs	0.00	0.00	0.00
111425	Cooperative Research	530000	Federal Programs	42.25	23,361.51	23,361.51
111426	2001-02 SEA GRANT PROG DEVELOP	530000	Federal Programs	0.00	0.00	0.00
111427	SEA GRANT: EXTENSION PROGRAM	530000	Federal Programs	302.47	89.96	89.96
111429	2001-02 AIRMAP	530000	Federal Programs	0.00	0.00	0.00
111430	2001-02 AIRMAP	530000	Federal Programs	0.00	0.00	0.00
111431	2001-02 AIRMAP	530000	Federal Programs	0.00	0.00	0.00
111432	2001-02 AIRMAP	530000	Federal Programs	0.00	0.00	0.00
111433	2001-02 AIRMAP	530000	Federal Programs	0.00	0.00	0.00
111434	2001-02 AIRMAP	530000	Federal Programs	0.00	0.00	0.00
111463	2001-02 CINEMAR PRGORAM ADMIN	530000	Federal Programs	0.00	(2,544.78)	(2,544.78)
111481	BOTTOM TRAWL SURVEY REVIEW	530000	Federal Programs	0.00	0.00	0.00
111482	Marine Inst Bilateral Collaboration	530000	Federal Programs	0.00	15,029.14	15,029.14
111483	MAPPING SUBTIDAL OYSTER REEFS	530000	Federal Programs	0.00	0.00	0.00
111485	Wild & Escaped Cultures Salmon	530000	Federal Programs	0.00	46,658.92	46,658.92
111486	RHITE WHALE DEVELOPMENT	530000	Federal Programs	31,333.31	113,149.01	113,149.01
111487	COOP RESEARCH DEVELOPMENT	530000	Federal Programs	9,744.05	74,786.64	74,786.64
111488	PCBS MAINE/FRESHWATER SEDIMENT	530000	Federal Programs	0.00	450.37	450.37
111489	RIBOTYPE IDENT FECAL CONTAM.	530000	Federal Programs	0.00	0.00	0.00
111490	CICEET PROGRAM ADMINISTRATION	530000	Federal Programs	0.00	0.00	0.00
111491	TECHNOLOGY & INFO TRANSFER	530000	Federal Programs	0.00	0.00	0.00
111492	OUTREACH ACTIVITIES	530000	Federal Programs	0.00	0.00	0.00
111493	VISITING SCIENTIST/ FELLOWSHIP	530000	Federal Programs	0.00	0.00	0.00
111494	DEVELOPMENT PROJECTS	530000	Federal Programs	0.00	1,313.36	1,313.36
111495	PROGRAM WORKSHOPS	530000	Federal Programs	0.00	34,860.05	34,860.05
111496	COASTAL EMBAYMENTS	530000	Federal Programs	0.00	8,505.00	8,505.00
111497	ATMOSPHERIC DEPOSITION	530000	Federal Programs	0.00	38,897.47	38,897.47
111498	NEW IN SITU TECH	530000	Federal Programs	0.00	0.00	0.00
111499	DETECTION OF PATHOGENS	530000	Federal Programs	0.00	25,494.40	25,494.40

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				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Govt Grants & Contracts						
111500	Subcontracts Seafloor Surveys	530000	Federal Programs	0.00	14,304.74	14,304.74
111501	AUTO RADON-222 MAPPING	530000	Federal Programs	0.00	71,316.80	71,316.80
111502	CONTAMINATED SEDIMENT REMOVAL	530000	Federal Programs	0.00	33,713.12	33,713.12
111503	DEVELOP QUANTITATIVE TOOL	530000	Federal Programs	0.00	3,381.06	3,381.06
111504	DEVELOP TECH IN SITU REMED	530000	Federal Programs	0.00	2,074.63	2,074.63
111505	N LOADS & DIN CONCENTRATION	530000	Federal Programs	0.00	808.17	808.17
111506	TEST MECHANICAL SEEDING	530000	Federal Programs	0.00	0.00	0.00
111507	CONTAMINATED COASTAL/ESTUARINE	530000	Federal Programs	0.00	0.00	0.00
111508	MICROBIAL SOURCE TRACKING	530000	Federal Programs	0.00	0.00	0.00
111509	ESTUARINE RESPONSES DREDGING	530000	Federal Programs	0.00	0.00	0.00
111510	REACTIVE METAL RIVERING & ESTU	530000	Federal Programs	0.00	14,484.79	14,484.79
111511	REFINEMENT OF BACTERIAL GROWTH	530000	Federal Programs	0.00	0.00	0.00
111512	GROUNDWATER DISCHARGE ZONES	530000	Federal Programs	0.00	(46.11)	(46.11)
111513	GROUNDWATER INPUTS GREAT BAY	530000	Federal Programs	0.00	(235.13)	(235.13)
111514	CONTAINMENT OF METAL	530000	Federal Programs	0.00	38,513.12	38,513.12
111515	IN SITU STRESS INDICATOR SYS	530000	Federal Programs	0.00	0.00	0.00
111516	ENVIRONMENTAL MONITORING	530000	Federal Programs	1,088.49	199.47	199.47
111517	OFFSHORE AQUACULTURE ENGINEER	530000	Federal Programs	(1,512.79)	0.00	0.00
111518	CULTURE METHODS BLUE MUSSELS	530000	Federal Programs	0.00	668.14	668.14
111519	Outreach-Tech Transfer	530000	Federal Programs	(576.58)	5,762.04	5,762.04
111520	Feed Behavior-Juv Halibut	530000	Federal Programs	0.00	0.00	0.00
111521	FISH CAGE FOULING COMMUNITIES	530000	Federal Programs	0.00	0.00	0.00
111522	SUSPENDED CAGE SYS JUV URCHINS	530000	Federal Programs	284.94	0.00	0.00
111523	NET PEN CULTURE COD & HAILBUT	530000	Federal Programs	2,579.76	0.00	0.00
111527	CINEMAR ADVISORY BOARD	530000	Federal Programs	0.00	0.00	0.00
111528	PROJECT INFRASTRUCTURE	530000	Federal Programs	0.00	0.00	0.00
111529	2002-03 CINEMAR POJECT MGMT	530000	Federal Programs	4.82	0.00	0.00
111530	NEW PROJECT STARTS	530000	Federal Programs	0.00	0.00	0.00
111531	PROGRAM COMMUNICATIONS	530000	Federal Programs	0.00	0.00	0.00
111533	Integration & Initial Research	530000	Federal Programs	0.00	0.00	0.00
111534	Hydrodynamic Cover	530000	Federal Programs	(60.58)	217.35	217.35
111535	Atlantic Cod Offshore Aqua	530000	Federal Programs	(14.53)	(829.82)	(829.82)
111536	Industrial Training	530000	Federal Programs	0.00	0.00	0.00
111537	Nos Nmfs Meetings	530000	Federal Programs	0.00	0.00	0.00
111538	Joint Hydrographic Center	530000	Federal Programs	0.00	0.00	0.00
111539	Nutirent Pathways in Watershed	530000	Federal Programs	0.00	0.00	0.00
111540	A Ground-Based Demonstration of Ins	530000	Federal Programs	0.00	0.00	0.00
111542	Electronic Charting - OCS	530000	Federal Programs	19,227.39	59,742.40	59,742.40
111544	Electronic Logbook System	530000	Federal Programs	0.00	0.00	0.00
111546	Developing GIS Course to Local Need	530000	Federal Programs	0.00	504.00	504.00
111547	Undergrad R&D in Marine Sci. & Eng.	530000	Federal Programs	0.00	2,450.58	2,450.58
111548	Valuation of Beach Erosion Control	530000	Federal Programs	0.00	3,100.21	3,100.21
111549	SG Extension - Coastal Communities	530000	Federal Programs	(51.26)	2,289.95	2,289.95
111550	Microbial Source Tracking	530000	Federal Programs	0.00	0.00	0.00
111551	Soft Species Separation System	530000	Federal Programs	22,574.20	77,515.65	77,515.65
111552	Effects of Seawalls on Marshes	530000	Federal Programs	0.00	(429.35)	(429.35)
111553	Culvert Impacts on Fish in Marshes	530000	Federal Programs	0.00	0.00	0.00
111554	Ecology of Phenotypic in Mussels	530000	Federal Programs	2,459.28	15,514.89	15,514.89
111555	UNH-NOAA Joint Hydrographic Center	530000	Federal Programs	0.00	101,972.29	101,972.29
111556	Econ. Val. of Beach Erosion Control	530000	Federal Programs	0.00	0.00	0.00
111557	Sea Urchin Hatchery	530000	Federal Programs	0.00	(0.59)	(0.59)
111558	NEC 02 Administration	530000	Federal Programs	91.48	16,333.39	16,333.39
111559	Coop Resrch	530000	Federal Programs	155,224.84	39,340.71	39,340.71
111560	Right Whale	530000	Federal Programs	104,101.63	4,347.00	4,347.00
111561	Outreach Activities Barnaby	530000	Federal Programs	13,387.68	14,811.87	14,811.87
111562	Outreach Management Doyle	530000	Federal Programs	10,753.10	10,445.08	10,445.08
111563	Sub The Lobster Conservancy	530000	Federal Programs	0.00	25,139.03	25,139.03
111564	Sub Gulf of ME Lobster Fdn	530000	Federal Programs	0.00	0.00	0.00
111565	Sub Manomet Ctr Conservation Sci	530000	Federal Programs	42,370.19	0.00	0.00
111566	Sub MIT Cod and Haddock	530000	Federal Programs	18,968.45	0.00	0.00
111567	Sub MIT Adopt-a-Boat	530000	Federal Programs	9,205.53	0.00	0.00
111568	Sub Gulf of ME Aquarium	530000	Federal Programs	0.00	0.00	0.00
111569	Sub Gulf of ME Aquarium Fiscal Agnt	530000	Federal Programs	0.00	21,447.83	21,447.83
111570	Sub ME DMR Shrimp Gear	530000	Federal Programs	0.00	4,913.00	4,913.00
111571	Sub ME DMR Shrimp Abundance	530000	Federal Programs	0.00	30,598.60	30,598.60
111572	Sub ME DMR Trawl Survey	530000	Federal Programs	56,661.00	127,744.00	127,744.00
111573	Sub ME DMR Jonah Crab	530000	Federal Programs	12,544.04	109,972.66	109,972.66
111574	Great Bay Systemwide Monitoring	530000	Federal Programs	0.00	(144.10)	(144.10)
111575	Marine Res Educ Coop Fishery	530000	Federal Programs	12,909.54	424.21	424.21
111576	Fishery Habitat Study	530000	Federal Programs	246.74	2,524.36	2,524.36
111577	Use of Shallower Gillnets	530000	Federal Programs	18,606.45	2,116.80	2,116.80
111578	Reducing Seabed Contact of Trawling	530000	Federal Programs	12,448.50	2,408.18	2,408.18
111579	Workshop on Trawl Selectivity	530000	Federal Programs	6,088.02	372.20	372.20
111580	Groundfish Movement Patterns	530000	Federal Programs	0.00	0.00	0.00
111581	Industry-Based Monitoring Program	530000	Federal Programs	0.00	9,072.88	9,072.88
111582	Monitoring Atlantic Lobster Fishery	530000	Federal Programs	57.63	0.00	0.00
111583	Office of Economic Initiatives	530000	Federal Programs	0.00	0.00	0.00
111585	Methane Workshop	530000	Federal Programs	0.00	11,687.50	11,687.50
111586	AIRMAP Proj / Data Mgmnt	530000	Federal Programs	0.00	172,045.14	172,045.14
111587	AIRMAP: Air Chemistry	530000	Federal Programs	0.00	(775.14)	(775.14)
111588	AIRMAP: Dynamics/Modeling	530000	Federal Programs	0.00	0.00	0.00

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				2006	2005	
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A - Operating Revenues						
A15GVGRC - Govt Grants & Contracts						
111589	AIRMAP: Regional Climate	530000	Federal Programs	0.00	0.00	0.00
111590	AIRMAP: Outreach	530000	Federal Programs	0.00	2,920.29	2,920.29
111591	AIRMAP: Chief Scientist	530000	Federal Programs	0.00	0.00	0.00
111592	AIRMAP: Economic Impact	530000	Federal Programs	113,605.62	213,379.29	213,015.17
111593	Dvlpmnt for Contaminated Sediments	530000	Federal Programs	0.00	3,707.34	3,707.34
111594	Oil Spill Response R&D Admin.	530000	Federal Programs	6,358.94	2,950.33	2,950.33
111595	Oil Spill Response R&D	530000	Federal Programs	110,425.38	197,802.69	197,802.69
111596	Program Administration	530000	Federal Programs	213.52	18,506.68	18,506.68
111597	Program Communications	530000	Federal Programs	1,470.66	26,438.34	26,438.34
111598	OOA Project Management	530000	Federal Programs	40.70	967.33	967.33
111599	OOA Project Infrastructure	530000	Federal Programs	0.00	(613.08)	(613.08)
111600	OOA Technology Transfer	530000	Federal Programs	(18.19)	82,812.36	82,812.36
111601	OOA Environmental Monitoring	530000	Federal Programs	0.00	(793.61)	(793.61)
111602	OOA Finfish Production	530000	Federal Programs	0.00	0.00	0.00
111603	Net Pen Culture of Cod & Halibut	530000	Federal Programs	1,311.81	0.00	0.00
111604	Sub: URI	530000	Federal Programs	(254.60)	0.00	0.00
111605	Dev Atlantic Cod & Haddock	530000	Federal Programs	10,956.14	6,721.12	6,721.12
111606	Offshore Aquaculture Engineering	530000	Federal Programs	(305.97)	230.29	230.29
111607	Sub: WHOI	530000	Federal Programs	0.00	0.00	0.00
111608	Juvenile Halibut	530000	Federal Programs	114.05	1,509.51	1,509.51
111609	Green Sea Urchin	530000	Federal Programs	0.00	0.00	0.00
111610	Blue Mussels	530000	Federal Programs	0.01	7,285.40	7,285.40
111611	Monitoring Marine Protected Areas	530000	Federal Programs	(1,474.33)	0.00	0.00
111612	Sub: Monitoring Protected Areas	530000	Federal Programs	0.00	0.00	0.00
111613	Program Administration	530000	Federal Programs	(64.44)	120,658.02	120,658.02
111614	Board of Advisors	530000	Federal Programs	0.00	7,798.23	7,798.23
111615	Proposal Review	530000	Federal Programs	0.00	0.00	0.00
111616	Tech & Info Transfer	530000	Federal Programs	3,457.07	182,071.72	182,071.72
111617	Program Workshops	530000	Federal Programs	24,230.31	29,710.81	29,710.81
111618	Outreach Activities	530000	Federal Programs	1,742.30	1,903.83	1,903.83
111619	Development Projects	530000	Federal Programs	688.84	58,710.47	58,710.47
111620	Comparing Remote Sensing	530000	Federal Programs	52,564.34	107,944.18	107,944.18
111621	Graduate Fellowships	530000	Federal Programs	33,402.37	74,858.24	74,858.24
111622	Sub: WHOI Dr Stone	530000	Federal Programs	0.00	34,566.30	34,566.30
111623	Sub: Cal State Monterrey	530000	Federal Programs	8,953.81	21,018.71	21,018.71
111624	Sub: UMD Dr Li	530000	Federal Programs	46,430.89	38,779.42	38,779.42
111625	Sub: WHOI Dr Charette	530000	Federal Programs	0.00	5,340.77	5,340.77
111626	Sub: Chesner Engineering	530000	Federal Programs	0.00	5,033.73	5,033.73
111627	Sub: KAITECH, Inc	530000	Federal Programs	0.00	47,018.00	47,018.00
111628	Sub: GeoMetrics, Inc	530000	Federal Programs	53,544.64	58,688.01	58,688.01
111629	Sub: LSU Dr Pardue	530000	Federal Programs	9,258.12	68,304.81	68,304.81
111630	Sub: LSU Dr. Sansalone	530000	Federal Programs	3,662.73	72,865.60	72,865.60
111631	Sub: North Star Tech	530000	Federal Programs	0.00	0.00	0.00
111632	Electrochemical Remediation	530000	Federal Programs	26,562.00	80,989.45	80,989.45
111633	Permeable Reactive Barriers	530000	Federal Programs	20,085.71	38,809.66	38,809.66
111634	Model For Eelgrass Restoration	530000	Federal Programs	653.34	4,947.48	4,947.48
111635	Patterns of Urban Growth	530000	Federal Programs	8,480.20	16,960.32	16,960.32
111636	Nutrient Loading to Elkhorn Slough	530000	Federal Programs	0.00	20,384.96	20,384.96
111637	Injection Vessel	530000	Federal Programs	1,299.20	7,926.45	7,926.45
111638	Contaminated Sediments Management	530000	Federal Programs	0.00	902.66	902.66
111639	Technology Evaluation and Verificat	530000	Federal Programs	0.00	7,218.23	7,218.23
111640	Specialized Equipment	530000	Federal Programs	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	530000	Federal Programs	406,086.04	499,497.67	499,497.67
111642	Reach	530000	Federal Programs	70,742.06	231,811.69	231,811.69
111643	Compose	530000	Federal Programs	256,143.95	234,276.19	237,196.19
111644	Polymers	530000	Federal Programs	5,326.65	95,193.34	95,193.34
111645	Fleetlink	530000	Federal Programs	12,571.87	130,988.77	130,988.77
111646	Webcoast	530000	Federal Programs	286,496.83	204,496.36	204,496.36
111647	Marine Program	530000	Federal Programs	66,835.99	89,092.22	89,092.22
111648	Innovative Material	530000	Federal Programs	0.00	0.00	0.00
111649	Cod Pots	530000	Federal Programs	7,439.01	941.02	941.02
111651	NE Sciences and Assessments	530000	Federal Programs	84,882.20	72,956.64	72,956.64
111653	Contaminated Sediments - Ballestero	530000	Federal Programs	8,777.18	34,370.06	34,370.06
111654	Contaminated Sediments - Melton	530000	Federal Programs	0.00	11,359.08	11,359.08
111655	Marine Animal Populations	530000	Federal Programs	0.00	49.77	49.77
111656	Population Genetics of Flatworms	530000	Federal Programs	0.00	0.00	0.00
111657	NE Fisheries Ext. Regional Project	530000	Federal Programs	0.00	0.00	0.00
111658	Mapping Fishing Gear Areas	530000	Federal Programs	0.00	930.95	930.95
111659	Fisheries Models for the Layman	530000	Federal Programs	2,562.62	0.00	0.00
111660	Better Info Educational Workshops	530000	Federal Programs	0.00	16.17	16.17
111661	Northern Shrimp Fishery in NE	530000	Federal Programs	0.00	0.00	0.00
111662	Fisheries Facilitation Fund	530000	Federal Programs	1,260.00	14,682.75	14,682.75
111663	R-FMD-168 Extension	530000	Federal Programs	0.00	0.00	0.00
111664	Knauss Fellowship Rachel Gallant	530000	Federal Programs	0.00	0.00	0.00
111665	Mesh Size-Trawl Codend Selectivity	530000	Federal Programs	80,759.31	41,018.71	41,018.71
111666	Containment of Non-Floating Oils	530000	Federal Programs	3,685.40	(2,695.98)	(2,695.98)
111667	Hg Concentrations in Marine Systems	530000	Federal Programs	0.00	19,017.98	19,017.98
111668	Free Fall Cone Penetrometer	530000	Federal Programs	0.00	3,030.92	3,030.92
111669	Sex Determination Black Sea Bass	530000	Federal Programs	0.00	36,966.42	36,966.42
111670	Trophic Status of Caso Bay	530000	Federal Programs	13,109.18	14,023.06	14,023.06
111671	Economic Valuation of Beach Erosion	530000	Federal Programs	0.00	924.93	924.93

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A - Operating Revenues						
A15GVGRC - Govt Grants & Contracts						
111672	Larval Trematode Communities	530000	Federal Programs	(419.14)	41,039.33	41,039.33
111673	Undergraduate Research	530000	Federal Programs	8,295.80	6,229.85	6,229.85
111674	Sea Grant Extension-Doyle	530000	Federal Programs	12,707.95	(5,381.63)	(5,381.63)
111675	Sea Grant Extension-Barnaby	530000	Federal Programs	0.00	(134.92)	(134.92)
111676	Sea Grant Extension-Meeker	530000	Federal Programs	554.37	(4,248.26)	(4,248.26)
111677	Sea Grant Ext. Coastal Communities	530000	Federal Programs	1,431.93	4,586.10	4,586.10
111678	Communications & Information Prog.	530000	Federal Programs	590.08	14,460.91	14,460.91
111679	Groundwinds 2003	530000	Federal Programs	0.00	155,139.11	155,139.11
111680	UNH-NOAA Joint Hydrographic Center	530000	Federal Programs	0.00	0.00	0.00
111681	Socio-Economic Assessment	530000	Federal Programs	8,707.71	16,668.36	16,668.36
111682	Nutrient Related Water Quality	530000	Federal Programs	5,988.61	0.00	0.00
111683	Develop Tech for Mgt of Sediments	530000	Federal Programs	0.00	2,921.26	2,921.26
111684	Develop Tech for Mgt of Sediments 2	530000	Federal Programs	0.00	171.06	171.06
111685	Intergrating GIS with Video Images	530000	Federal Programs	0.00	0.00	0.00
111686	The Use of Nurtient Sequestering II	530000	Federal Programs	0.00	0.00	0.00
111687	The Use of Nurtient Sequestering I	530000	Federal Programs	0.00	0.00	0.00
111688	Use of Juvenile Collectors	530000	Federal Programs	0.00	0.00	0.00
111689	Identification of Bacteria	530000	Federal Programs	0.00	0.00	0.00
111690	Regional Data Archive	530000	Federal Programs	0.00	0.00	0.00
111691	Evapotranspiration Modeling	530000	Federal Programs	0.00	0.00	0.00
111692	Targeted Wind Sensing	530000	Federal Programs	125,142.83	698,156.09	698,156.09
111693	Targeted Wind Projects	530000	Federal Programs	0.00	78,939.82	78,939.82
111694	Bluefin Tuna Tagging	530000	Federal Programs	68,178.94	240,489.76	240,489.76
111695	Engineering for Salmon Net Pen	530000	Federal Programs	137,332.55	140,266.71	143,529.21
111696	Support '03-'04 Great Bay SWMP	530000	Federal Programs	0.00	19,692.65	19,692.65
111697	Oyster Restoration Studies	530000	Federal Programs	0.00	1,277.52	1,277.52
111698	04 NEC Administration	530000	Federal Programs	42,209.03	185,235.05	185,235.05
111699	04 NEC Representatives	530000	Federal Programs	54,013.05	93,933.27	93,933.27
111700	04 Outreach Activities	530000	Federal Programs	56,595.19	90,341.75	90,341.75
111701	04 Outreach Management	530000	Federal Programs	(10,753.21)	48,564.60	48,564.60
111702	04 UNH Coop Resrch	530000	Federal Programs	65,478.32	121,729.06	121,729.06
111703	04 Subc Coop Resrch	530000	Federal Programs	51,310.93	172,012.16	172,012.16
111704	Fish Passage in Tidal Marshes	530000	Federal Programs	0.00	(791.25)	(791.25)
111705	Manufacturing Industry Analysis	530000	Federal Programs	19,654.08	26,974.38	26,974.38
111706	AIRMAP: Proj/Data Mgmt	530000	Federal Programs	2,069.88	634,809.49	634,809.49
111707	AIRMAP: Air Chemistry	530000	Federal Programs	2,332.75	399,377.35	399,377.35
111708	AIRMAP: Modeling	530000	Federal Programs	0.00	489,659.39	489,659.39
111709	AIRMAP: Outreach	530000	Federal Programs	0.00	50,478.93	50,478.93
111710	AIRMAP: Chief Scientist	530000	Federal Programs	0.00	66,952.53	66,952.53
111711	AIRMAP: Flight Planning	530000	Federal Programs	0.00	8,288.86	8,288.86
111712	Program Administration CINEMar	530000	Federal Programs	77,012.79	89,916.19	89,916.19
111713	CINEMar Communications	530000	Federal Programs	45,687.64	23,539.25	23,539.25
111714	OOA Project Management	530000	Federal Programs	(380.81)	210,432.96	210,432.96
111715	OOA Project Infrastructure	530000	Federal Programs	24,345.31	132,427.68	132,427.68
111716	OOA Technology Transfer	530000	Federal Programs	12,641.06	65,392.94	65,392.94
111717	OOA Environmental Monitoring	530000	Federal Programs	0.00	3,093.12	3,093.12
111718	Competitively Selected Projects	530000	Federal Programs	50,537.88	96,410.73	96,410.73
111719	Monitor Marine Areas: Rosenberg	530000	Federal Programs	0.00	60,370.35	60,370.35
111720	Monitor Marine Areas: Berlinsky	530000	Federal Programs	0.00	32,169.44	32,169.44
111721	Monitor Marine Areas: Lesser	530000	Federal Programs	0.00	18.16	18.16
111722	Monitor Marine Areas: Grizzle	530000	Federal Programs	0.00	26,868.68	26,868.68
111723	Monitor Marine Areas: Mayer	530000	Federal Programs	0.00	17,037.34	17,037.34
111724	Monitor Marine Areas: Robertson	530000	Federal Programs	5,343.60	20,878.31	20,878.31
111725	Monitor Marine Areas: Howell	530000	Federal Programs	0.00	4,986.41	4,986.41
111726	Monitor Marine Areas: Byers	530000	Federal Programs	0.00	37,097.90	37,097.90
111728	Marine Resource Education Project	530000	Federal Programs	(196.62)	7,179.56	7,179.56
111729	Fishery Habitat Study	530000	Federal Programs	106.25	66,355.36	66,355.36
111730	Industry-Based Monitoring Program	530000	Federal Programs	31,146.63	74,370.60	74,370.60
111731	Monitoring Atlantic Lobster Fishery	530000	Federal Programs	8,627.05	67,116.97	67,116.97
111732	Use of Kites in Shrimp Codends	530000	Federal Programs	27,449.97	13,227.60	13,227.60
111733	Workshop on Trawl Selectivity	530000	Federal Programs	18,395.73	33,365.32	33,365.32
111734	Subc The Lobster Institute	530000	Federal Programs	11,681.86	12,924.34	12,924.34
111735	Subc MA Fishermane's Partnership	530000	Federal Programs	12,797.27	17,243.95	17,243.95
111736	Subc Univ of ME Sea Cucumber	530000	Federal Programs	27,135.50	56,961.90	56,961.90
111739	Subc NE Aquarium	530000	Federal Programs	0.00	0.00	0.00
111740	Subc GOM Lobster Foundation	530000	Federal Programs	8,000.00	38,960.00	38,960.00
111741	Subc Univ of ME Gear Resrch	530000	Federal Programs	2,623.60	81,693.88	81,693.88
111742	Subc Univ of ME Field Trials	530000	Federal Programs	0.00	697.04	697.04
111743	Subc Cape Cod Commercial Hook	530000	Federal Programs	65,134.59	46,647.80	46,647.80
111744	Subc Maine DMR Northern Shrimp	530000	Federal Programs	4,600.00	11,500.00	11,500.00
111745	Subc GOM Resrch Inst Herring	530000	Federal Programs	0.00	16,846.57	16,846.57
111746	Subc GOM Resrch Inst Monitoring	530000	Federal Programs	34,837.65	44,270.65	44,270.65
111747	Subc Bigelow Laboratory	530000	Federal Programs	105,082.23	155,029.08	155,029.08
111748	Program Administration 03-05 CICEET	530000	Federal Programs	260,040.13	49,858.35	49,858.35
111749	Tech and Information Transfer	530000	Federal Programs	227,300.63	125,298.99	125,298.99
111750	Proposal Review	530000	Federal Programs	16,610.78	29,107.72	29,107.72
111751	Continuing Projects: Fell, Valiela	530000	Federal Programs	4,544.90	130,482.25	130,482.25
111752	Continuing Projects: T Eighmy	530000	Federal Programs	12,970.06	2,956.84	2,956.84
111753	Proof of Concept Projects (subs)	530000	Federal Programs	21,060.89	106,498.92	106,498.92
111755	Stormwater Tech Evaluation	530000	Federal Programs	2,999.79	644,199.47	644,199.47
111756	Dev Of Tech for Mgt of Sediments	530000	Federal Programs	64,879.18	161,799.36	161,799.36

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Govt Grants & Contracts						
111757	Tech Development Projects (subs)	530000	Federal Programs	682,703.71	1,101,984.71	1,101,984.71
111758	Tech Dev Project: S Jones	530000	Federal Programs	6,891.17	17,056.32	17,056.32
111759	Tech Dev Project: Fredriksson	530000	Federal Programs	(727.70)	25,753.13	25,753.13
111760	Tech Dev Project: K Gardner	530000	Federal Programs	111,074.51	191,755.91	191,755.91
111761	Tech Transfer Project: (sub)	530000	Federal Programs	104,123.46	62,739.00	62,739.00
111762	Tech Transfer Projects	530000	Federal Programs	7,989.31	7,690.79	7,690.79
111763	Tech Transfer Project: Deely	530000	Federal Programs	9,599.80	14,763.04	14,763.04
111764	Specialized Equipment	530000	Federal Programs	0.00	116,709.85	116,709.85
111765	Coupled Modeling	530000	Federal Programs	253,649.32	235,244.18	235,244.18
111766	Coastal Carbon	530000	Federal Programs	232,813.26	156,274.46	156,274.46
111767	Saxitoxin	530000	Federal Programs	178,821.10	210,181.49	210,181.49
111768	COOS	530000	Federal Programs	170,399.69	315,774.84	315,774.84
111769	Mixed Gas Technical Diving	530000	Federal Programs	0.00	1,047.45	1,047.45
111770	American 19th Century Whaling	530000	Federal Programs	(0.14)	(125.34)	(125.34)
111771	OEI	530000	Federal Programs	0.00	479.97	479.97
111772	Open Ocean Aquaculture Engineering	530000	Federal Programs	(2,279.00)	55,624.07	55,624.07
111773	Precondition Juvenile Atlantic Cod	530000	Federal Programs	43,143.32	69,074.65	69,074.65
111774	Offshore Production of Cod	530000	Federal Programs	3,472.29	64,712.20	64,712.20
111775	Coastal Communities	530000	Federal Programs	28,552.48	24,577.20	24,577.20
111776	Admin for Advancing Spill Response	530000	Federal Programs	978.07	195,783.16	195,783.16
111777	Competitive Projects on Campus	530000	Federal Programs	8,286.62	115,225.68	115,225.68
111778	Competitive Projects off Campus	530000	Federal Programs	139,552.03	65,222.80	65,222.80
111779	Mgt of Contaminated Sediments	530000	Federal Programs	64,426.46	4,246.09	4,246.09
111780	Mgt of Contaminated Sediments	530000	Federal Programs	7,148.47	59,488.53	59,488.53
111781	Balloon Winds	530000	Federal Programs	110,373.91	1,371,754.05	1,371,754.05
111782	Sea Grant 2004-2006 (Prog Mgt)	530000	Federal Programs	61,671.32	54,432.28	54,432.28
111783	Analyzing 19th Century Fisheries	530000	Federal Programs	58,501.90	58,725.99	58,725.99
111784	UNH NOAA JHC 03-04	530000	Federal Programs	720,175.07	2,858,474.33	2,858,474.33
111785	Popup Archival Satellite Tagging	530000	Federal Programs	0.00	11,174.91	11,174.91
111786	Sustainable Intergrated Finfish	530000	Federal Programs	4,224.76	31,105.33	31,105.33
111787	Sea Grant Communications	530000	Federal Programs	80,055.56	98,422.40	98,422.40
111788	Sea Grant Program Development	530000	Federal Programs	32,208.47	1,601.39	1,601.39
111789	Undergraduate Research	530000	Federal Programs	6,996.76	8,659.33	8,659.33
111790	Sea Grant Extension Program	530000	Federal Programs	86,714.10	95,064.55	95,064.55
111791	Sea Grant Extension Coastal	530000	Federal Programs	35,035.37	50,683.87	50,683.87
111792	Sea Grant EPA Smart Growth	530000	Federal Programs	(653.31)	4,787.08	4,787.08
111793	David Berlinsky Great Bay Aqua	530000	Federal Programs	0.00	17,466.00	17,466.00
111794	UNH OAA Monitoring	530000	Federal Programs	0.00	2,451.81	2,451.81
111795	UNH OAA Monitoring	530000	Federal Programs	14,006.00	32,311.91	32,311.91
111796	Environmental Controls Shrimp	530000	Federal Programs	37,014.11	48,432.22	48,432.22
111797	Develop Protocol Oysters	530000	Federal Programs	32,875.27	45,710.61	45,710.61
111798	Sex Determination Sea Bass	530000	Federal Programs	14,009.15	41,828.19	41,828.19
111799	Larval Trematode Communities	530000	Federal Programs	26,577.94	11,376.61	11,376.61
111800	Sea Grant Extension: Meeker	530000	Federal Programs	44,715.78	84,800.18	84,800.18
111801	Sea Grant Extension: Rollie	530000	Federal Programs	52,597.47	52,514.28	52,514.28
111802	3rd yr Land Use Groundwater	530000	Federal Programs	0.00	5,635.83	5,635.83
111803	3rd Yr Land Use Groundwater 2	530000	Federal Programs	(141.83)	36,892.89	36,892.89
111804	Economic impact of Air Quality	530000	Federal Programs	14,960.00	5,040.00	5,040.00
111806	Cambridge Environmental	530000	Federal Programs	0.00	25,200.00	25,200.00
111807	Eelgrass Deep Edge indicator	530000	Federal Programs	20,015.65	19,984.78	19,984.78
111808	A Novel Reactive Cap for PAH	530000	Federal Programs	0.00	24,807.05	24,807.05
111809	Subc Manomet Separation Panel	530000	Federal Programs	82,319.82	76,481.18	76,481.18
111810	Subc Manomet Rigid Mesh	530000	Federal Programs	31,737.32	57,045.77	57,045.77
111811	UNH Large Pelagics Program	530000	Federal Programs	114,388.66	59,798.41	59,798.41
111812	Large Pelagics Research	530000	Federal Programs	749,246.72	355,050.51	355,050.51
111814	Historical and Cultural Resources	530000	Federal Programs	154,835.46	23,942.51	23,942.51
111815	CINEMAR Program Administration	530000	Federal Programs	37,986.89	8,433.09	8,433.09
111816	OAA Project Infrastructure	530000	Federal Programs	66,568.81	413,172.31	413,172.31
111817	Proj Data Mgmt	530000	Federal Programs	383,316.67	386,254.75	386,254.75
111818	Air Chemistry	530000	Federal Programs	1,268,762.00	1,207,683.16	1,207,683.16
111819	Modeling	530000	Federal Programs	311,302.36	116,546.83	116,546.83
111820	Outreach	530000	Federal Programs	90,343.41	22,089.10	22,089.10
111822	Analytical Development	530000	Federal Programs	27,916.45	89,172.28	89,172.28
111823	Chief Scientist	530000	Federal Programs	80,876.67	34,467.76	34,467.76
111824	Air Quality in New England	530000	Federal Programs	4,498.01	20,433.92	20,433.92
111825	Fisheries Extension	530000	Federal Programs	52,421.36	49,828.02	49,828.02
111826	Evapotranspiration Modeling	530000	Federal Programs	8,729.03	24,336.24	24,336.24
111827	Evapotranspiration Modeling	530000	Federal Programs	22,635.13	97,364.53	97,364.53
111828	CCTI	530000	Federal Programs	293,480.08	83,721.37	88,933.57
111829	Integrating SeagrassNet with IOOS	530000	Federal Programs	6,595.50	43,395.29	43,395.29
111830	AIRMAP - Dudek	530000	Federal Programs	23,550.21	43,984.59	43,984.59
111831	AIRMAP - Miller	530000	Federal Programs	36,684.06	48,799.95	48,799.95
111832	AIRMAP - McDowell	530000	Federal Programs	30,642.78	75,023.32	75,023.32
111833	JHC-CCOM Continuation	530000	Federal Programs	3,859,825.61	177,033.56	177,033.56
111834	P.O.Grant Work-Cachalot, data entry	530000	Federal Programs	0.00	24,839.00	24,839.00
111835	2005 NEC Administration	530000	Federal Programs	190,236.21	163,391.23	163,391.23
111836	2005 NEC Consortium Program	530000	Federal Programs	93,870.06	0.00	0.00
111837	2005 NEC Outreach-Doyle	530000	Federal Programs	189,620.46	120,837.13	120,837.13
111838	2005 NEC Outreach-Barnaby	530000	Federal Programs	62,300.52	212,342.38	212,342.38
111839	2005 NEC Reseach on-campus	530000	Federal Programs	177,082.87	0.00	0.00
111840	2005 NEC Reseach off-campus	530000	Federal Programs	998,051.33	284,552.44	284,552.44

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Govt Grants & Contracts						
111841	NMFS-Sea Grant Fellow	530000	Federal Programs	28,331.00	30,357.77	30,357.77
111842	Marine Resources Education Project	530000	Federal Programs	(108.42)	174,356.56	174,356.56
111843	P.O.Grant Work-Cachalot-literature	530000	Federal Programs	8,683.63	11,751.40	11,751.40
111844	CICEET 04-06 Program Admin	530000	Federal Programs	36,822.62	0.00	0.00
111845	Tech and Info Transfer	530000	Federal Programs	65,850.61	0.00	0.00
111846	Board of Advisors	530000	Federal Programs	3,858.08	1,229.18	1,229.18
111847	Protecting Water Quality	530000	Federal Programs	700.95	27,473.73	27,473.73
111848	Program Workshops	530000	Federal Programs	3,629.13	0.00	0.00
111849	CSTEV	530000	Federal Programs	347,977.87	94,033.63	94,033.63
111850	Graduate Fellowships	530000	Federal Programs	79,255.70	0.00	0.00
111851	Proposal Review	530000	Federal Programs	28,956.78	0.00	0.00
111853	Enviro Tech Dev Projects (off)	530000	Federal Programs	960,761.70	587,526.60	587,526.60
111854	Proof of Concept Projects	530000	Federal Programs	57,262.12	14,600.00	14,600.00
111855	NERRS SWMP Data Synthesis	530000	Federal Programs	159,229.56	0.00	0.00
111856	Berried Female Lobsters	530000	Federal Programs	85,766.30	35,049.27	35,049.27
111857	Targeted Wind Sensing	530000	Federal Programs	971,534.12	190,623.81	190,623.81
111859	OEI	530000	Federal Programs	0.00	107,332.79	107,332.79
111860	Origins of Invasive Codium	530000	Federal Programs	(943.16)	3,985.61	3,985.61
111861	Evaluation of In-Situ NERRS	530000	Federal Programs	18,443.14	53,452.10	53,452.10
111862	Remote Data NERRS	530000	Federal Programs	25,732.71	49,052.74	49,052.74
111863	Shoreline Stablization Study	530000	Federal Programs	40,158.50	211.78	211.78
111864	Test Long Range Side-Scan	530000	Federal Programs	362,236.64	187,503.73	187,503.73
111865	Test long Range Side-Scan (off)	530000	Federal Programs	28,656.82	69,444.15	69,444.15
111866	Proof of Concept Projects (off)	530000	Federal Programs	78,626.44	0.00	0.00
111867	Disseminating a GIS	530000	Federal Programs	145,921.11	89,940.95	89,940.95
111868	Transferring Eelgrass Indicator	530000	Federal Programs	70,855.12	0.00	0.00
111869	Market Development Phosfil	530000	Federal Programs	13,287.49	43,260.25	43,260.25
111870	Transfer of Circulation Model	530000	Federal Programs	45,508.80	0.00	0.00
111871	Technology Transfer (off)	530000	Federal Programs	135,281.80	23,985.98	23,985.98
111872	Enviromental Tech Campus	530000	Federal Programs	62,420.83	0.00	0.00
111873	Schofield Subcontract	530000	Federal Programs	69,437.00	0.00	0.00
111874	Rope Separator Trawl	530000	Federal Programs	112,739.87	70,616.58	70,616.58
111875	CINEMar Communications	530000	Federal Programs	51,541.57	0.00	0.00
111876	OAA Monitoring L. Ward	530000	Federal Programs	5,003.97	44,996.02	44,996.02
111877	OAA Monitoring Grizzle	530000	Federal Programs	24,831.88	25,168.18	25,168.18
111878	OAA Monitoring D. Fredrik	530000	Federal Programs	21,432.11	14,212.72	14,212.72
111879	OAA Engineeering	530000	Federal Programs	100,732.75	197,714.14	197,714.14
111880	Irish & Buckely Subs	530000	Federal Programs	151,100.00	124,398.62	124,398.62
111881	CRRC FY 04 - External Research	530000	Federal Programs	430,067.48	57,342.28	57,342.28
111882	CRRC FY 04 - Internal Research	530000	Federal Programs	71,292.43	0.00	0.00
111883	CRRC FY 04 - Outreach	530000	Federal Programs	65,623.37	33,307.04	33,307.04
111884	CRRC FY 04 - Administration	530000	Federal Programs	363,453.59	50,316.30	50,316.30
111885	Offshore Production of Cod, Haddock	530000	Federal Programs	80,904.54	83,940.21	83,940.21
111886	Pelagics Educational Program	530000	Federal Programs	50,295.36	25,957.73	25,957.73
111889	Educational Program (other)	530000	Federal Programs	15,001.38	0.00	0.00
111891	TWS - Durant	530000	Federal Programs	46,999.64	49,255.36	49,255.36
111892	Further Tests on Gillnets	530000	Federal Programs	102,303.69	0.00	0.00
111893	High Opening Kite-Assisted Trawl	530000	Federal Programs	13,318.30	40,880.00	40,880.00
111894	OOE Juvenile Atlantic Cod	530000	Federal Programs	39,692.62	0.00	0.00
111895	OOE Juvenile Atlantic Cod Subaward	530000	Federal Programs	0.00	87,500.00	87,500.00
111896	Fishing Gear Workshop	530000	Federal Programs	22,064.19	0.00	0.00
111897	Western Gulf of Maine Closure Area	530000	Federal Programs	20,380.79	13,812.82	13,812.82
111898	Western Gulf of Maine Closure Area	530000	Federal Programs	7,866.96	92,397.27	92,397.27
111901	WGOMCA: Andrew Rosenberg	530000	Federal Programs	16,560.18	45,061.07	45,061.07
111902	Ocean Studies Board	530000	Federal Programs	10,326.72	0.00	46,173.28
111903	WGOMCA: Larry Mayer	530000	Federal Programs	7,436.18	6,214.12	6,214.12
111905	WGOMCA: Robert Robertson	530000	Federal Programs	5,816.21	0.00	0.00
111906	WGOMCA: James Byers	530000	Federal Programs	57,197.37	11,741.24	11,741.24
111907	OOA Project Management	530000	Federal Programs	253,350.41	116,275.77	116,275.77
111908	Technology Transfer	530000	Federal Programs	19,464.70	0.00	0.00
111909	State Wide Monitoring Program	530000	Federal Programs	1,477.64	23,520.75	23,520.75
111910	Habitat Mapping FY05	530000	Federal Programs	2,694.01	49,504.99	49,504.99
111911	Demersal Fish-FY05	530000	Federal Programs	12,916.85	39,870.77	39,870.77
111912	Habitat Mapping-FY05 R Grizzle	530000	Federal Programs	18,481.26	52,551.15	52,551.15
111913	Balloonwinds 2005	530000	Federal Programs	668,781.68	2,071,504.81	2,071,504.81
111914	A Novel Technique for Batoids	530000	Federal Programs	2,190.13	438.74	438.74
111915	Age & Size Difference Thorny Skates	530000	Federal Programs	45,642.60	10,177.54	10,177.54
111916	Development of Juvenile Shrimp Trap	530000	Federal Programs	15,917.81	8,202.50	8,202.50
111917	Modified Nordmore Shrimp Grid	530000	Federal Programs	1,489.55	3,863.16	3,863.16
111918	Planning Fishing Gear Selectivity	530000	Federal Programs	18,760.28	0.00	0.00
111920	Balloonwinds-SSC	530000	Federal Programs	210,792.11	332,104.37	332,104.37
111921	Invasive Species Preliminary Study	530000	Federal Programs	2,102.91	726.28	726.28
111922	Effects of Oyster Reefs	530000	Federal Programs	19,319.97	82.50	82.50
111923	Comparison of CRN & COOP Data	530000	Federal Programs	3,285.00	0.00	0.00
111924	Salt Marsh Restoration Study	530000	Federal Programs	53,821.19	0.00	0.00
111925	RARGOM Workshop	530000	Federal Programs	67,706.63	0.00	0.00
111926	Sampling Juvenile Groundfish	530000	Federal Programs	25,000.04	0.00	0.00
111927	Distribution and Migration Sunfish	530000	Federal Programs	960.33	0.00	0.00
111928	Migrations of Horseshoe Crabs	530000	Federal Programs	9,700.00	0.00	0.00
111929	IP Rights Pilot Project	530000	Federal Programs	278,972.16	0.00	0.00
111930	CINEMar 05-06	530000	Federal Programs	43,768.04	0.00	0.00

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UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Govt Grants & Contracts						
111931	Program Communications	530000	Federal Programs	2,991.83	0.00	0.00
111932	OOA Project Management	530000	Federal Programs	84,887.48	0.00	0.00
111933	OOA Project Infrastructure	530000	Federal Programs	186,009.23	0.00	0.00
111934	Environmental Monitoring	530000	Federal Programs	82,688.43	0.00	0.00
111935	Technology Transfer	530000	Federal Programs	299.85	0.00	0.00
111936	Juvenile Finfish Production	530000	Federal Programs	171,500.00	0.00	0.00
111937	Finfish Growout Research	530000	Federal Programs	26,765.19	0.00	0.00
111938	Finfish Broodstock Research	530000	Federal Programs	3,611.22	0.00	0.00
111939	Engineering Research	530000	Federal Programs	108,244.19	0.00	0.00
111940	Monitoring and Control of Offshore	530000	Federal Programs	37,441.77	0.00	0.00
111941	Monitoring Marine Protected Area	530000	Federal Programs	13,885.02	0.00	0.00
111942	Aquatic Species Outreach	530000	Federal Programs	22,200.34	0.00	0.00
111943	Ctr for Ocean Observing Technology	530000	Federal Programs	918,924.09	0.00	0.00
111944	AIRMAP 2005	530000	Federal Programs	815,113.37	0.00	0.00
111945	Transponder Project	530000	Federal Programs	2,618.14	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	530000	Federal Programs	340,301.97	0.00	0.00
111947	Practical Mosaicing Workshop	530000	Federal Programs	4,071.25	0.00	0.00
111948	Program Mgmt.& Development Shiptime	530000	Federal Programs	12,100.00	0.00	0.00
111949	Sea Grant Program Development	530000	Federal Programs	446.71	0.00	0.00
111950	CRRC FY06 External Research	530000	Federal Programs	100,293.22	0.00	0.00
111953	Targeted Wind Sensing	530000	Federal Programs	150,009.31	0.00	0.00
111954	Durant-Targeted Wind Sensing	530000	Federal Programs	100,980.05	0.00	0.00
111955	2005-2006 Great Bay SWMP	530000	Federal Programs	102,903.22	0.00	0.00
111956	Evaluation of Gonad Taste	530000	Federal Programs	9,631.26	0.00	0.00
111957	New England Integrated Sciences	530000	Federal Programs	40,460.92	0.00	0.00
111958	Product and Model Development	530000	Federal Programs	160,372.59	0.00	0.00
111959	Vandermark- Appledore Mooring	530000	Federal Programs	194,508.43	0.00	0.00
111960	Morrison- Appledore Mooring Testbed	530000	Federal Programs	4,926.21	0.00	0.00
111961	Talbot-Appledore Atmospheric Observ	530000	Federal Programs	217,149.99	0.00	0.00
111962	Project-Data Management	530000	Federal Programs	174,653.52	0.00	0.00
111963	Modeling	530000	Federal Programs	46,335.09	0.00	0.00
111964	Regional Climate and Outreach	530000	Federal Programs	27,559.89	0.00	0.00
111965	Chief Scientist	530000	Federal Programs	107,009.18	0.00	0.00
111966	Wet Deposition - McDowell	530000	Federal Programs	96,328.95	0.00	0.00
111967	Analytical Development - Dudek	530000	Federal Programs	47,915.78	0.00	0.00
111968	NE Ctr for Atmospheric Science	530000	Federal Programs	546,527.48	0.00	0.00
111969	NEASP - Gittell	530000	Federal Programs	38,430.56	0.00	0.00
111971	Test Long Range Side-Scan	530000	Federal Programs	94,279.72	0.00	0.00
111972	Education & Outreach	530000	Federal Programs	128,584.47	0.00	0.00
111973	Monitoring	530000	Federal Programs	153,645.40	0.00	0.00
111974	BalloonWinds 2006	530000	Federal Programs	1,647,355.42	0.00	0.00
111975	2006 NEC Administration	530000	Federal Programs	131,405.10	0.00	0.00
111976	2006 NEC Program	530000	Federal Programs	10,993.21	0.00	0.00
111977	2006 NEC Outreach (Barnaby)	530000	Federal Programs	150,332.19	0.00	0.00
111978	2006 NEC Outreach (Doyle)	530000	Federal Programs	4,390.42	0.00	0.00
111979	2006 NEC Research On-campus	530000	Federal Programs	15,216.18	0.00	0.00
111980	2006 NEC Research Off-campus	530000	Federal Programs	133,698.32	0.00	0.00
111981	Environmental Monitoring	530000	Federal Programs	49,612.09	0.00	0.00
111983	Meso American Caribbean Sea	530000	Federal Programs	29,776.73	0.00	0.00
111989	Stormwater Technology	530000	Federal Programs	273,841.33	0.00	0.00
111990	NERRS Technical Review	530000	Federal Programs	16,166.62	0.00	0.00
111991	Sediment Remediation Tech.	530000	Federal Programs	12,989.07	0.00	0.00
111992	Enviro. Tech. Projects (off-campus)	530000	Federal Programs	371,505.27	0.00	0.00
111995	Tech. Transfers (off campus)	530000	Federal Programs	35,471.25	0.00	0.00
111996	Topless Shrimp Trawl	530000	Federal Programs	84,803.66	0.00	0.00
111998	Large Pelagics Administration	530000	Federal Programs	91.63	0.00	0.00
111A00	Educational Program Research	530000	Federal Programs	13,215.39	0.00	0.00
111A02	Research Program	530000	Federal Programs	256,365.26	0.00	0.00
111A05	Balloon Winds-2006 SSC	530000	Federal Programs	507,486.34	0.00	0.00
111A10	Protected Area Cooper	530000	Federal Programs	48,059.40	0.00	0.00
111A11	Protected Area Grizzle	530000	Federal Programs	30,274.58	0.00	0.00
111A12	Protected Area Lesser	530000	Federal Programs	76,287.35	0.00	0.00
111A13	Protected Area Robertson	530000	Federal Programs	5,939.71	0.00	0.00
111A14	Protected Area Runge	530000	Federal Programs	2,457.38	0.00	0.00
111A15	Protected Area Ward	530000	Federal Programs	42,959.40	0.00	0.00
111A19	Socioeconomic Assessment NEC	530000	Federal Programs	3,343.77	0.00	0.00
111A20	Atlantic Cod Spawning Stocks	530000	Federal Programs	21,234.77	0.00	0.00
111A21	Modifying the Nordmore Grid	530000	Federal Programs	73,433.80	0.00	0.00
111A22	Ipswich Bay Spawning Area	530000	Federal Programs	168,062.99	0.00	0.00
111A23	Influence of Water Temperature	530000	Federal Programs	23,468.83	0.00	0.00
111A24	Sea Grant Program 2006-2008	530000	Federal Programs	5,288.17	0.00	0.00
111A25	Knauss Fellowship 2006	530000	Federal Programs	0.00	0.00	0.00
111A32	Effects of Asian Seaweeds	530000	Federal Programs	11,101.80	0.00	0.00
111A33	Age Determination of Dogfish	530000	Federal Programs	4,685.71	0.00	0.00
111A34	Migrations of Female Lobsters	530000	Federal Programs	10,962.06	0.00	0.00
111A40	Extension BD	530000	Federal Programs	39,845.51	0.00	0.00
111A43	Moody Marsh Trophic Study	530000	Federal Programs	1,200.10	0.00	0.00
111A46	Coastal Communities	530000	Federal Programs	29,322.90	0.00	0.00
111A47	Sea Grant Extension Wiley	530000	Federal Programs	25,363.40	0.00	0.00
112001	Strataform Analysis	5300	Federal Programs	0.00	0.00	0.00
112001	Strataform Analysis	530000	Federal Programs	185.71	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Govt Grants & Contracts						
112002	A 3-D Gis	5300	Federal Programs	0.00	0.00	0.00
112002	A 3-D Gis	530000	Federal Programs	0.00	0.00	0.00
112005	Non-Lethal Tech Innovation Ctr	5300	Federal Programs	0.00	0.00	0.00
112005	Non-Lethal Tech Innovation Ctr	530000	Federal Programs	0.00	0.00	0.00
112006	Non-Lethal Tech Innovation Ctr	5300	Federal Programs	0.00	0.00	0.00
112006	Non-Lethal Tech Innovation Ctr	530000	Federal Programs	0.00	0.00	0.00
112007	Non-Lethal Tech Innovation Ctr	5300	Federal Programs	0.00	0.00	0.00
112007	Non-Lethal Tech Innovation Ctr	530000	Federal Programs	0.00	0.00	0.00
112008	Non-Lethal Tech Innovation Ctr	5300	Federal Programs	0.00	0.00	0.00
112008	Non-Lethal Tech Innovation Ctr	530000	Federal Programs	0.00	0.00	0.00
112009	Non-Lethal Tech Innovation Ctr	5300	Federal Programs	0.00	0.00	0.00
112009	Non-Lethal Tech Innovation Ctr	530000	Federal Programs	0.00	0.00	0.00
112010	Geoclutter Program	5300	Federal Programs	0.00	0.00	0.00
112010	Geoclutter Program	530000	Federal Programs	75,998.19	50,011.70	50,011.70
112011	Electronic Charting - IPA	5300	Federal Programs	0.00	0.00	0.00
112011	Electronic Charting - IPA	530000	Federal Programs	(347.32)	0.00	0.00
112015	Hyperspectral Remote Sensing	5300	Federal Programs	0.00	0.00	0.00
112015	Hyperspectral Remote Sensing	530000	Federal Programs	0.00	0.00	0.00
112021	Carbide Coatings Pulsed-Laser	5300	Federal Programs	0.00	0.00	0.00
112021	Carbide Coatings Pulsed-Laser	530000	Federal Programs	0.00	0.00	0.00
112022	Carbide Coatings Pulsed-Laser	5300	Federal Programs	0.00	0.00	0.00
112022	Carbide Coatings Pulsed-Laser	530000	Federal Programs	0.00	0.00	0.00
112024	Non Lethal Microcapsule	530000	Federal Programs	0.00	0.00	0.00
112030	Non-Lethal Foreign Attitudes	5300	Federal Programs	0.00	0.00	0.00
112030	Non-Lethal Foreign Attitudes	530000	Federal Programs	0.00	0.00	0.00
112031	Rigid Ployurethane Foam	5300	Federal Programs	0.00	0.00	0.00
112031	Rigid Ployurethane Foam	530000	Federal Programs	0.00	0.00	0.00
112033	Non-Lethal Tech Innovation Ctr	5300	Federal Programs	0.00	0.00	0.00
112033	Non-Lethal Tech Innovation Ctr	530000	Federal Programs	0.00	0.00	0.00
112038	Potential for Mems in Nlw	5300	Federal Programs	0.00	0.00	0.00
112038	Potential for Mems in Nlw	530000	Federal Programs	0.00	0.00	0.00
112039	Non-Lethal Tech Innovation Ctr	5300	Federal Programs	0.00	0.00	0.00
112039	Non-Lethal Tech Innovation Ctr	530000	Federal Programs	0.00	0.00	0.00
112040	Non-Lethal Tech Innovation Ctr	5300	Federal Programs	0.00	0.00	0.00
112040	Non-Lethal Tech Innovation Ctr	530000	Federal Programs	0.00	0.00	0.00
112041	Non-Lethal Tech Innovation Ctr	5300	Federal Programs	0.00	0.00	0.00
112041	Non-Lethal Tech Innovation Ctr	530000	Federal Programs	0.00	0.00	0.00
112042	Non-Lethal Tech Innovation Ctr	5300	Federal Programs	0.00	0.00	0.00
112042	Non-Lethal Tech Innovation Ctr	530000	Federal Programs	0.00	0.00	0.00
112043	Non-Lethal Tech Innovation Ctr	5300	Federal Programs	0.00	0.00	0.00
112043	Non-Lethal Tech Innovation Ctr	530000	Federal Programs	0.00	7,767.69	7,767.69
112044	Non-Lethal Tech Innovation Ctr	5300	Federal Programs	0.00	0.00	0.00
112044	Non-Lethal Tech Innovation Ctr	530000	Federal Programs	0.00	0.00	0.00
112047	Mine Burial Program	5300	Federal Programs	0.00	0.00	0.00
112047	Mine Burial Program	530000	Federal Programs	0.00	1,671.70	1,671.70
112051	Crowd Control Dynamics	530000	Federal Programs	0.00	0.00	0.00
112052	Optimizing Solution Conditions For	530000	Federal Programs	0.00	0.00	0.00
112053	Charaterizations of Fluorescence Pr	530000	Federal Programs	0.00	22,036.31	22,036.31
112054	Survey of Mine Burial FY02 & FY03	530000	Federal Programs	0.00	28,911.61	28,911.61
112056	Shelfbreak Fronts	530000	Federal Programs	0.00	0.00	0.00
112058	Non-Lethal Tech Center Comp Grants	530000	Federal Programs	123,632.46	98,927.60	98,927.60
112059	Non-Lethal Tech Center NTAR	530000	Federal Programs	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	530000	Federal Programs	203.05	33,594.00	33,594.00
112062	Holography for Non Lethal Weapons	530000	Federal Programs	0.00	1,617.78	1,617.78
112063	NTIC Laser Dazzler	530000	Federal Programs	0.00	82,686.78	82,686.78
112064	IPA: Electronic Chart Initiative	530000	Federal Programs	0.00	0.00	0.00
112065	Partnership for Peace--ARMY	530000	Federal Programs	39,389.50	0.00	0.00
112066	NTIC Center Management 2003-04	530000	Federal Programs	136,334.87	171,680.18	171,680.18
112068	NTIC External Grants 2003-2004	530000	Federal Programs	396,982.52	222,289.77	222,289.77
112069	Nav Surface Elec Chart Products	530000	Federal Programs	0.00	0.00	0.00
112070	Revisible Rigid Foams	530000	Federal Programs	0.00	12,583.90	12,583.90
112071	Electronic Chart Initiative	530000	Federal Programs	(326.39)	22,830.78	22,830.78
112072	Civil Military Preparedness	530000	Federal Programs	0.00	9,353.15	9,353.15
112073	Estimation Visualization of Seabed	530000	Federal Programs	14,535.34	45,914.99	45,914.99
112074	Anticorrosion Coatings	530000	Federal Programs	530,953.44	869,174.63	869,174.63
112075	Ripples DRI	530000	Federal Programs	76,481.84	64,891.96	64,891.96
112076	NTIC - External Grants 2004-2005	530000	Federal Programs	265,652.00	205,739.00	205,739.00
112077	NTIC Center NTAR	530000	Federal Programs	0.00	20,692.60	20,692.60
112078	Civil-Military Preparedness (CMEP)	530000	Federal Programs	5,853.67	186,381.33	186,381.33
112079	Inland Electronic Charting Iniative	530000	Federal Programs	22,657.34	1,962.66	1,962.66
112080	Hampton Harbor Study	530000	Federal Programs	195,847.64	2,192.21	2,192.21
112081	DEPSCOR 05 Nonlinear Int. Waves	530000	Federal Programs	85,951.76	0.00	0.00
112082	US Dept of Defense-ONR	530000	Federal Programs	217,639.08	0.00	0.00
112083	NTIC European Symposium Support	530000	Federal Programs	6,340.00	0.00	0.00
112084	Portable Polyurethane Package	530000	Federal Programs	49,975.01	0.00	0.00
112085	Eelgrass Mapping in Sagamore	530000	Federal Programs	7,000.00	0.00	0.00
112087	Inland Elec Navigational Chart	530000	Federal Programs	13,651.95	0.00	0.00
112088	Accel - Trans of SEPs	530000	Federal Programs	23,017.30	0.00	0.00
112089	Reactive Capping Mat Develop	530000	Federal Programs	2,411.24	0.00	0.00
115001	Digital Seafloor Mapping	5300	Federal Programs	0.00	0.00	0.00
115001	Digital Seafloor Mapping	530000	Federal Programs	49,944.72	2,427.94	2,427.94

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				2006	2005	
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A - Operating Revenues						
A15GVGRC - Govt Grants & Contracts						
115002	Digital Seafloor Mapping	5300	Federal Programs	0.00	0.00	0.00
115002	Digital Seafloor Mapping	530000	Federal Programs	4,164.56	0.00	0.00
115003	Seafloor Mapping Fieldwork	5300	Federal Programs	0.00	0.00	0.00
115003	Seafloor Mapping Fieldwork	530000	Federal Programs	0.00	0.00	0.00
115022	Bedrock Geologic Maps on S NH	5300	Federal Programs	0.00	0.00	0.00
115022	Bedrock Geologic Maps on S NH	530000	Federal Programs	0.00	0.00	0.00
115023	Digital Seafloor Mapping 2	5300	Federal Programs	0.00	0.00	0.00
115023	Digital Seafloor Mapping 2	530000	Federal Programs	0.00	48,437.21	48,437.21
115024	2001 Water Resources Research	5300	Federal Programs	0.00	0.00	0.00
115024	2001 Water Resources Research	530000	Federal Programs	(49.99)	0.00	0.00
115025	2001 Water Resources Research	5300	Federal Programs	0.00	0.00	0.00
115025	2001 Water Resources Research	530000	Federal Programs	0.00	0.00	0.00
115026	2001 Water Resources Research	5300	Federal Programs	0.00	0.00	0.00
115026	2001 Water Resources Research	530000	Federal Programs	0.00	0.00	0.00
115027	2001 Water Resources Research	5300	Federal Programs	0.00	0.00	0.00
115027	2001 Water Resources Research	530000	Federal Programs	0.00	0.00	0.00
115028	2001 Water Resources Research	5300	Federal Programs	0.00	0.00	0.00
115028	2001 Water Resources Research	530000	Federal Programs	0.00	0.00	0.00
115031	Malformation Wildlife Refuges	530000	Federal Programs	22,238.86	41,222.29	41,222.29
115032	NEW ENGLAND COTTONTAILS	530000	Federal Programs	0.00	(424.27)	(424.27)
115033	National Hydrography Database	530000	Federal Programs	0.00	0.00	0.00
115034	Bedrock Geologic Mapping	530000	Federal Programs	0.00	0.00	0.00
115035	Lamprey Steroid Assays 02	530000	Federal Programs	0.00	0.00	0.00
115036	Spatial Variation of VOCs	530000	Federal Programs	0.00	30,382.87	30,382.87
115037	Browns River Marsh Restoration	530000	Federal Programs	(53.88)	0.00	0.00
115038	2003 WRRRC Administrative	530000	Federal Programs	17,441.69	44,773.39	44,773.39
115039	2003 WRRRC Water Quality Landscape	530000	Federal Programs	40,485.13	24,338.00	24,338.00
115040	2003 WRRRC Land Use on Water Quality	530000	Federal Programs	43.09	7,153.53	7,153.53
115041	2003 WRRRC Clostridium Perfringens	530000	Federal Programs	0.00	2,484.40	2,484.40
115042	Mapping Sea Floor off MA	530000	Federal Programs	0.00	0.00	0.00
115043	Collection of Bathymetry on Healy	530000	Federal Programs	0.00	0.00	0.00
115044	Frog Histological Services	530000	Federal Programs	217.68	(85.30)	(85.30)
115045	Porting of Video Moasaicing	530000	Federal Programs	3,333.45	6,459.62	6,459.62
115046	Antarctic GIS	530000	Federal Programs	0.00	17,761.03	17,761.03
115047	WRRRC Male Specific Phage	530000	Federal Programs	0.00	22,347.99	22,347.99
115048	Assessment of Sand Resources	530000	Federal Programs	10,720.11	55,965.70	55,965.70
115049	Hydrography Dataset for Saco River	530000	Federal Programs	(308.77)	5,804.48	5,804.48
115050	Effects of Hunting on Cottontails	530000	Federal Programs	51,055.46	61,236.51	61,236.51
115051	Salt Marsh Sparrow Nesting Success	530000	Federal Programs	5,967.35	1,290.87	1,290.87
115052	Buffers Around Salt Marsh	530000	Federal Programs	5,246.98	588.74	588.74
115053	Nonpoint Source Pollution	530000	Federal Programs	22,471.19	0.00	0.00
115054	Florida Goes ET	530000	Federal Programs	44,492.82	11,478.70	11,478.70
115055	IPA With USF&WS	530000	Federal Programs	57,196.11	0.00	0.00
115056	Malformations on Wildlife Refuges	530000	Federal Programs	11,787.40	0.00	0.00
115057	Video Mosaic Research	530000	Federal Programs	9,745.13	0.00	0.00
115058	Florida Goes ET	530000	Federal Programs	929.42	0.00	0.00
116000	Crimes Against Children	5300	Federal Programs	0.00	0.00	0.00
116000	Crimes Against Children	530000	Federal Programs	0.00	325.09	325.09
116001	Crimes Against Children	5300	Federal Programs	0.00	0.00	0.00
116001	Crimes Against Children	530000	Federal Programs	0.00	0.00	0.00
116002	Crimes Against Children	5300	Federal Programs	0.00	0.00	0.00
116002	Crimes Against Children	530000	Federal Programs	0.00	(261.08)	(261.08)
116003	Crimes Against Children	5300	Federal Programs	0.00	0.00	0.00
116003	Crimes Against Children	530000	Federal Programs	0.00	58.52	58.52
116004	Crimes Against Children	5300	Federal Programs	0.00	0.00	0.00
116004	Crimes Against Children	530000	Federal Programs	13,668.98	2,186.04	2,186.04
116005	Crimes Against Children	5300	Federal Programs	0.00	0.00	0.00
116005	Crimes Against Children	530000	Federal Programs	48,148.85	101,935.33	101,935.33
116006	Crimes Against Children	5300	Federal Programs	0.00	0.00	0.00
116006	Crimes Against Children	530000	Federal Programs	0.00	0.00	0.00
116007	Crimes Against Children	5300	Federal Programs	0.00	0.00	0.00
116007	Crimes Against Children	530000	Federal Programs	33,976.83	52,547.38	52,547.38
116008	Reparative-Traditional Probat	5300	Federal Programs	0.00	0.00	0.00
116008	Reparative-Traditional Probat	530000	Federal Programs	61,593.09	11,832.13	11,832.13
116010	Crimes Against Children	5300	Federal Programs	0.00	0.00	0.00
116010	Crimes Against Children	530000	Federal Programs	0.00	0.00	0.00
116011	Crimes Against Children	5300	Federal Programs	0.00	0.00	0.00
116011	Crimes Against Children	530000	Federal Programs	0.00	0.00	0.00
116012	Crimes Against Children	5300	Federal Programs	0.00	0.00	0.00
116012	Crimes Against Children	530000	Federal Programs	0.00	0.00	0.00
116013	Crimes Against Children	5300	Federal Programs	0.00	0.00	0.00
116013	Crimes Against Children	530000	Federal Programs	0.00	0.00	0.00
116017	Crimes Against Children	5300	Federal Programs	0.00	0.00	0.00
116017	Crimes Against Children	530000	Federal Programs	0.00	0.00	0.00
116018	Crimes Against Children	5300	Federal Programs	0.00	0.00	0.00
116018	Crimes Against Children	530000	Federal Programs	0.00	0.00	0.00
116019	Crimes Against Children	5300	Federal Programs	0.00	0.00	0.00
116019	Crimes Against Children	530000	Federal Programs	0.00	0.00	0.00
116020	Crimes Against Children	5300	Federal Programs	0.00	0.00	0.00
116020	Crimes Against Children	530000	Federal Programs	0.00	0.00	0.00
116021	Crimes Against Children	5300	Federal Programs	0.00	0.00	0.00

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				2006	2005	
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A - Operating Revenues						
A15GVGRC - Govt Grants & Contracts						
116021	Crimes Against Children	530000	Federal Programs	0.00	0.00	0.00
116022	Crimes Against Children	5300	Federal Programs	0.00	0.00	0.00
116022	Crimes Against Children	530000	Federal Programs	0.00	0.00	0.00
116023	Crimes Against Children	5300	Federal Programs	0.00	0.00	0.00
116023	Crimes Against Children	530000	Federal Programs	0.00	0.00	0.00
116025	NH Doc Drug Testing Programs	5300	Federal Programs	0.00	0.00	0.00
116025	NH Doc Drug Testing Programs	530000	Federal Programs	0.00	0.00	0.00
116028	Tech. for Law Enforcement	5300	Federal Programs	0.00	0.00	0.00
116028	Tech. for Law Enforcement	530000	Federal Programs	0.00	0.00	0.00
116029	Tech. for Law Enforcement	5300	Federal Programs	0.00	0.00	0.00
116029	Tech. for Law Enforcement	530000	Federal Programs	0.00	0.00	0.00
116030	Tech. for Law Enforcement	5300	Federal Programs	0.00	0.00	0.00
116030	Tech. for Law Enforcement	530000	Federal Programs	0.00	0.00	0.00
116031	Tech. for Law Enforcement	5300	Federal Programs	0.00	0.00	0.00
116031	Tech. for Law Enforcement	530000	Federal Programs	0.00	0.00	0.00
116032	Tech. for Law Enforcement	5300	Federal Programs	0.00	0.00	0.00
116032	Tech. for Law Enforcement	530000	Federal Programs	0.00	0.00	0.00
116033	Tech. for Law Enforcement	5300	Federal Programs	0.00	0.00	0.00
116033	Tech. for Law Enforcement	530000	Federal Programs	0.00	0.00	0.00
116034	Tech. for Law Enforcement	5300	Federal Programs	0.00	0.00	0.00
116034	Tech. for Law Enforcement	530000	Federal Programs	0.00	0.00	0.00
116035	COPS More 2000	5300	Federal Programs	0.00	0.00	0.00
116035	COPS More 2000	530000	Federal Programs	0.00	(120.00)	(120.00)
116036	COPS-University Hiring Program	5300	Federal Programs	0.00	0.00	0.00
116036	COPS-University Hiring Program	530000	Federal Programs	0.00	0.00	0.00
116037	COPS	5300	Federal Programs	0.00	0.00	0.00
116037	COPS	530000	Federal Programs	0.00	22,197.01	22,197.01
116038	Crimes Against Children	530000	Federal Programs	3,951.50	64,232.79	64,232.79
116039	CRIMES AGAINST CHILDREN	530000	Federal Programs	643.31	8,339.48	8,339.48
116040	CRIMES AGAINST CHILDREN	530000	Federal Programs	0.00	0.00	0.00
116041	CRIMES AGAINST CHILDREN	530000	Federal Programs	0.00	0.00	0.00
116042	CRIMES AGAINST CHILDREN	530000	Federal Programs	0.00	0.00	0.00
116043	Crimes Aainst Children Phase 4	530000	Federal Programs	20,803.94	36,130.13	36,130.13
116044	Crimes Aainst Children Phase 4	530000	Federal Programs	97,466.57	22,021.65	22,021.65
116045	Crimes Aainst Children Phase 4	530000	Federal Programs	0.00	36,553.45	36,553.45
116046	Crimes Aainst Children Phase 4	530000	Federal Programs	94,260.08	85,307.07	85,307.07
116047	Consolidated Advanced Tech	530000	Federal Programs	0.00	(2,638.01)	(2,638.01)
116048	Consoildated Advanced Tech	530000	Federal Programs	0.00	0.00	0.00
116049	Consoildated Advanced Tech	530000	Federal Programs	0.00	0.00	0.00
116050	Consoildated Advanced Tech	530000	Federal Programs	0.00	0.00	0.00
116051	Anti-Crime Communications	530000	Federal Programs	0.00	0.00	0.00
116052	Rape Prevention Bystander ED	530000	Federal Programs	0.00	54,857.05	54,857.05
116053	2003 Consolidated Advanced Technol	530000	Federal Programs	0.00	685,240.84	685,240.84
116054	2003-04 Crimes Agnst Childrn Admin	530000	Federal Programs	19,332.93	145,510.29	145,510.29
116055	Community Systems	530000	Federal Programs	70,880.34	268,557.50	268,557.50
116056	JOVIS	530000	Federal Programs	42,651.08	82,212.05	82,212.05
116057	Victim Survey	530000	Federal Programs	20,121.01	32,641.75	32,641.75
116058	Juvenile Confidentiality	530000	Federal Programs	0.00	1,430.21	1,430.21
116059	Project Safe Neighborhoods	530000	Federal Programs	37,186.03	52,584.50	52,584.50
116060	CATLAB 2004	530000	Federal Programs	0.00	1,055,681.77	1,055,681.77
116061	Administration	530000	Federal Programs	49,705.85	28,818.38	28,818.38
116062	Reducing Negative Impact	530000	Federal Programs	91,053.94	9,961.88	9,961.88
116063	Youth Internet Victim Prev Survey	530000	Federal Programs	109,955.56	147,493.97	147,493.97
116064	Developmental Victimization 2	530000	Federal Programs	66,512.80	18,620.57	18,620.57
116065	Assessment of Child Neglect	530000	Federal Programs	93,467.39	165,168.50	165,168.50
116066	Violent Crimes Against Women	530000	Federal Programs	60,976.77	130,414.56	130,414.56
116067	Administration	530000	Federal Programs	44,929.84	37,605.45	37,605.45
116068	Juvenile Prostitution	530000	Federal Programs	110,726.04	49,384.18	49,384.18
116069	DV Survey 3	530000	Federal Programs	140,176.47	247.76	247.76
116070	DCYF Data Improvement	530000	Federal Programs	63,940.03	71,544.66	71,544.66
116071	Bullying & Sexual Harassment	530000	Federal Programs	89,144.74	104,803.15	104,803.15
116072	Compliant Victims of Sexual Abuse	530000	Federal Programs	34,802.54	3,532.54	3,532.54
116073	Public Safety Management Project	530000	Federal Programs	950,307.86	1,028,647.11	1,028,647.11
116074	CATLAB Records Interoperability	530000	Federal Programs	536,329.69	215,651.96	215,651.96
116075	CATLAB Testing & Development	530000	Federal Programs	1,326,946.70	1,582,810.39	1,582,810.39
116076	NH Cyber Crime	530000	Federal Programs	609,917.53	0.00	0.00
116077	National Child Protection Training	530000	Federal Programs	153,690.52	0.00	0.00
116078	National Child Protection Training	530000	Federal Programs	52,864.55	0.00	0.00
116079	National Child Protection Training	530000	Federal Programs	54,246.81	0.00	0.00
116080	Public Service Project Management	530000	Federal Programs	134,016.02	0.00	0.00
116081	CATLAB Technology Development	530000	Federal Programs	1,245,753.39	0.00	0.00
116082	CATLAB NH Local Agency Equipment	530000	Federal Programs	879,333.40	0.00	0.00
116083	CCRC Ph 8 Administration	530000	Federal Programs	10,513.08	0.00	0.00
116085	DVS Project Continuation	530000	Federal Programs	5,321.38	0.00	0.00
116086	CCRC Ph 8 Community Systems	530000	Federal Programs	24,195.93	0.00	0.00
116087	CATLAB Interoperability Initiative	530000	Federal Programs	119,894.98	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	530000	Federal Programs	317,565.91	0.00	0.00
117000	WorkforceOppor. Council CYM	530000	Federal Programs	23,759.74	0.00	0.00
119000	Undergrd - Bosnia-Herzegovina	5300	Federal Programs	0.00	0.00	0.00
119000	Undergrd - Bosnia-Herzegovina	530000	Federal Programs	0.00	0.00	0.00
119001	Mexico's Subnational Electoral	5300	Federal Programs	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

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				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Govt Grants & Contracts						
119001	Mexico's Subnational Electoral	530000	Federal Programs	54,738.51	177,414.16	177,414.16
119002	Rule of Law/Civic Education	5300	Federal Programs	0.00	0.00	0.00
119002	Rule of Law/Civic Education	530000	Federal Programs	0.00	10,444.86	10,444.86
11A301	Tumor Regression 2003	520000	Federal Appropriations	0.00	0.00	0.00
11A502	Cytokeratin Exp-Bovine Luteal Cells	520000	Federal Appropriations	6,722.25	149.75	149.75
11A602	Cytokeratin Bovine Luteal Cells-200	520000	Federal Appropriations	3,186.94	0.00	0.00
11H211	Bo H311 Light Intensity	520000	Federal Appropriations	0.00	0.00	0.00
11H214	Zo H318 Inventory Aquatic Ins	520000	Federal Appropriations	0.00	0.00	0.00
11H300	Hatch Res Admin 2003	520000	Federal Appropriations	0.00	0.00	0.00
11H301	Genetics Breeding 2003	520000	Federal Appropriations	0.00	0.00	0.00
11H303	Atherogenesis 2003	520000	Federal Appropriations	0.00	0.00	0.00
11H305	MC in NH Lakes 2003	520000	Federal Appropriations	0.00	0.00	0.00
11H307	Oxygen and Inhibition of Photosynth	520000	Federal Appropriations	0.00	0.00	0.00
11H308	Central Obesity, Insulin Resistance	520000	Federal Appropriations	0.00	0.00	0.00
11H310	Yeast Regulatory Genes 2003	520000	Federal Appropriations	0.00	0.00	0.00
11H311	Redox State in Chlooplast 2003	520000	Federal Appropriations	0.00	0.00	0.00
11H314	ID Manual Aquatic Insects 2003	520000	Federal Appropriations	0.00	0.00	0.00
11H315	Nucleotide Metabolism 2003	520000	Federal Appropriations	0.00	0.00	0.00
11H316	Bacterial Stress Genes 2003	520000	Federal Appropriations	0.00	0.00	0.00
11H317	Endocrine Control 2003	520000	Federal Appropriations	0.00	(46.05)	(46.05)
11H319	Municipal Solid Waste Disp 2003	520000	Federal Appropriations	0.00	0.00	0.00
11H320	Lobster Abundance 2003	520000	Federal Appropriations	0.00	0.00	0.00
11H321	Transp in Soil Nematodes 2003	520000	Federal Appropriations	0.00	0.00	0.00
11H324	Leukemia in Soft Shell Clam 2003	520000	Federal Appropriations	0.00	0.00	0.00
11H326	Zinc Transport Endothelial Cells	520000	Federal Appropriations	0.00	0.00	0.00
11H333	Tardigrade Diversity 2003	520000	Federal Appropriations	0.00	0.00	0.00
11H334	Development of GeneticSystem 2003	520000	Federal Appropriations	0.00	0.00	0.00
11H335	Oxidized LDL receptors 2003	520000	Federal Appropriations	0.00	0.00	0.00
11H336	Seaweeds and Altered Biodiversity	520000	Federal Appropriations	0.00	0.00	0.00
11H337	Hatchery and Outplanting Systems	520000	Federal Appropriations	0.00	0.00	0.00
11H340	Salmonella Typhimurium 2003	520000	Federal Appropriations	0.00	0.00	0.00
11H345	Quantifying pH and plant nutrition	520000	Federal Appropriations	0.00	0.00	0.00
11H346	Hormonal Control of Reproduction	520000	Federal Appropriations	0.00	0.00	0.00
11H351	Biodiversity of Aquatic Plants 2003	520000	Federal Appropriations	0.00	0.00	0.00
11H355	Soil Microbial Biodiversity 2003	520000	Federal Appropriations	0.00	0.00	0.00
11H356	Iron Speciation in Spodosols 2003	520000	Federal Appropriations	0.00	0.00	0.00
11H358	Geographical and Stressor Gradients	520000	Federal Appropriations	0.00	0.00	0.00
11H359	Nutrient Management Ornamental Plan	520000	Federal Appropriations	0.00	0.00	0.00
11H363	Transport Behavior of E Coli 2003	520000	Federal Appropriations	0.00	0.00	0.00
11H364	CCR4 Leucine-Rich Repeat Motif 2003	520000	Federal Appropriations	0.00	0.00	0.00
11H365	Anaerobic Cyanobacterial Cell Maint	520000	Federal Appropriations	0.00	0.00	0.00
11H366	Organic Amendments to Improve Soil	520000	Federal Appropriations	0.00	0.00	0.00
11H367	Breeding and Genetics of Ornamental	520000	Federal Appropriations	0.00	0.00	0.00
11H368	Activation of Estrogen Receptors	520000	Federal Appropriations	0.00	0.00	0.00
11H369	Genetic and Environmental Influence	520000	Federal Appropriations	0.00	0.00	0.00
11H370	Land Ethics and the College of Agri	520000	Federal Appropriations	0.00	0.00	0.00
11H371	Trematode Parasites on Ecology 2003	520000	Federal Appropriations	0.00	0.00	0.00
11H372	Genetic Factors Controlling Opsin Ge	520000	Federal Appropriations	0.00	0.00	0.00
11H373	Natural & Agricultural Resource Pol	520000	Federal Appropriations	0.00	0.00	0.00
11H374	Molecular Biology of Seed Developme	520000	Federal Appropriations	0.00	0.00	0.00
11H375	Cryptosporidium Parvum in Biosolids	520000	Federal Appropriations	0.00	0.00	0.00
11H376	Hydrocarbon Substrate Uptake and St	520000	Federal Appropriations	0.00	0.00	0.00
11H377	Culture of Marine Finfish 2003	520000	Federal Appropriations	0.00	0.00	0.00
11H378	In Situ Adipose Tissue Metabolism	520000	Federal Appropriations	0.00	0.00	0.00
11H379	Genomic Tools for Horticulture Crop	520000	Federal Appropriations	0.00	0.00	0.00
11H380	Genetic Improvement of Tilapias	520000	Federal Appropriations	0.00	0.00	0.00
11H381	Arabidopsis CDPK Genes	520000	Federal Appropriations	0.00	0.00	0.00
11H382	IMS for Small Fruits In NH 2003	520000	Federal Appropriations	0.00	0.00	0.00
11H383	Modulating expression of plant ethy	520000	Federal Appropriations	0.00	0.00	0.00
11H384	Early Dev of Left-Right Asymetry	520000	Federal Appropriations	0.00	0.00	0.00
11H385	Taxonomy of Red Seaweed Genus Porph	520000	Federal Appropriations	0.00	0.00	0.00
11H386	Structure of Proteins 2003	520000	Federal Appropriations	0.00	0.00	0.00
11H387	Eval of Adenovirus and Astrovirus	520000	Federal Appropriations	0.00	0.00	0.00
11H400	Hatch Res Admin 2004	520000	Federal Appropriations	0.00	13,669.47	13,669.47
11H401	Genetics Breeding 2004	520000	Federal Appropriations	0.00	2,745.61	2,745.61
11H403	Atherogenesis 2004	520000	Federal Appropriations	0.00	4,761.99	4,761.99
11H405	MC in NH Lakes 2004	520000	Federal Appropriations	0.00	11,568.36	11,568.36
11H407	Oxygen and inhibition of Photosynth	520000	Federal Appropriations	0.00	3,065.94	3,065.94
11H408	Central Obesity,Insulin Resistance	520000	Federal Appropriations	0.00	3,651.73	3,651.73
11H410	Yeast Regulatory Genes 2004	520000	Federal Appropriations	0.00	7,049.65	7,049.65
11H411	Cellular Response to Stress: A 2004	520000	Federal Appropriations	0.00	3,329.72	3,329.72
11H414	ID Manual Aquatic Insects 2004	520000	Federal Appropriations	0.00	9,138.53	9,138.53
11H415	Nucleotide Metabolism 2004	520000	Federal Appropriations	0.00	3,796.93	3,796.93
11H416	Bacterial Stress Genes 2004	520000	Federal Appropriations	0.00	2,074.18	2,074.18
11H417	Endocrine Control 2004	520000	Federal Appropriations	0.00	10,037.22	10,037.22
11H419	Municipal Solid Waste Disp 2004	520000	Federal Appropriations	0.00	5,563.58	5,563.58
11H420	Lobster Abundance 2004	520000	Federal Appropriations	0.00	11,850.30	11,850.30
11H421	Transp in Soil Nematodes 2004	520000	Federal Appropriations	0.00	1,848.78	1,848.78
11H426	Zinc Transport Endothelial Cells	520000	Federal Appropriations	0.00	4,578.02	4,578.02
11H433	Development of Molecular Marke 2004	520000	Federal Appropriations	0.00	3,884.05	3,884.05
11H434	Development of GeneticSystem 2004	520000	Federal Appropriations	0.00	5,500.13	5,500.13

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Govt Grants & Contracts						
11H435	Oxidized LDL receptors	520000	Federal Appropriations	0.00	5,704.34	5,704.34
11H436	Seaweeds and Altered Biodiversity	520000	Federal Appropriations	0.00	6,494.91	6,494.91
11H437	Hatchery and Outplanting Systems	520000	Federal Appropriations	0.00	6,654.87	6,654.87
11H440	Salmonella Typhimurium 2004	520000	Federal Appropriations	0.00	8,832.30	8,832.30
11H445	Improving Micronutrient Nutrit 2004	520000	Federal Appropriations	0.00	3,215.44	3,215.44
11H446	Hormonal Control of Reproduction	520000	Federal Appropriations	0.00	1,797.84	1,797.84
11H451	Biodiversity of Aquatic Plants 2004	520000	Federal Appropriations	0.00	6,538.27	6,538.27
11H456	Leukemia in Soft Shell Clam 2004	520000	Federal Appropriations	0.00	4,250.67	4,250.67
11H459	Cultural Factors Influencing P 2004	520000	Federal Appropriations	0.00	3,198.33	3,198.33
11H463	Transport Behavior of E Coli 2004	520000	Federal Appropriations	0.00	2,385.24	2,385.24
11H464	CCR4 Leucine-Rich Repeat Motif 2004	520000	Federal Appropriations	0.00	8,269.68	8,269.68
11H465	Anaerobic Cyanobacterial Cell Maint	520000	Federal Appropriations	0.00	2,923.68	2,923.68
11H466	Organic Amendments to Improve Soil	520000	Federal Appropriations	0.00	(965.63)	(965.63)
11H467	Breeding and Genetics of Ornamental	520000	Federal Appropriations	0.00	8.30	8.30
11H468	Activation of Estrogen Receptors	520000	Federal Appropriations	0.00	1,633.03	1,633.03
11H469	Genetic and Environmental Influence	520000	Federal Appropriations	0.00	2,117.14	2,117.14
11H470	Land Ethics and the College of Agri	520000	Federal Appropriations	0.00	5,862.78	5,862.78
11H471	Trematode Parasites on Ecology	520000	Federal Appropriations	0.00	5,917.17	5,917.17
11H472	Genetic Factors Controlling Opsin	520000	Federal Appropriations	0.00	2,209.45	2,209.45
11H473	Natural & Agricultural Resource Pol	520000	Federal Appropriations	0.00	5,516.23	5,516.23
11H474	Molecular Biology of Seed Developme	520000	Federal Appropriations	0.00	573.30	573.30
11H475	Cryptosporidium Parvum in Biosolids	520000	Federal Appropriations	0.00	1,498.45	1,498.45
11H476	Hydrocarbon Substrate Uptake and St	520000	Federal Appropriations	0.00	5,602.36	5,602.36
11H477	Culture of Marine Finfish 2004	520000	Federal Appropriations	0.00	6,051.17	6,051.17
11H478	In Situ Adipose Tissue Metabolism	520000	Federal Appropriations	0.00	4,504.43	4,504.43
11H479	Genomic Tools for Horticulture Crop	520000	Federal Appropriations	0.00	4,408.08	4,408.08
11H480	Genetic Improvement of Tilapias	520000	Federal Appropriations	0.00	1,062.73	1,062.73
11H481	Arabidopsis CDPK Genes 2004	520000	Federal Appropriations	0.00	1,975.46	1,975.46
11H482	IMS for Small Fruits In NH 2004	520000	Federal Appropriations	0.00	5,962.47	5,962.47
11H484	Early dev Of left-right asymmetry	520000	Federal Appropriations	0.00	755.95	755.95
11H485	Taxonomy of Red Seaweed Genus	520000	Federal Appropriations	0.00	1,790.37	1,790.37
11H486	Structure of Proteins 2004	520000	Federal Appropriations	0.00	2,248.62	2,248.62
11H487	Eval of Adenovirus and Astrovirus	520000	Federal Appropriations	0.00	989.16	989.16
11H488	Restoration of Molluscan Shel 2004	520000	Federal Appropriations	0.00	30.34	30.34
11H489	Protein N-Glycosylation and th 2004	520000	Federal Appropriations	0.00	625.01	625.01
11H490	Development and Implementatio 2004	520000	Federal Appropriations	0.00	3,657.57	3,657.57
11H500	Hatch Administration	520000	Federal Appropriations	17,003.56	37,812.76	37,812.76
11H501	Genetics, Breeding of Cucurbits	520000	Federal Appropriations	2,766.41	14,296.70	14,296.70
11H505	Microcystins, Food Web in NH Lakes	520000	Federal Appropriations	8,069.99	15,015.69	15,015.69
11H507	O2 & Photosynthesis by Near-UV Rad	520000	Federal Appropriations	4,434.82	12,655.19	12,655.19
11H508	As H285 Ind Biochem/Nutr	520000	Federal Appropriations	6,752.49	15,887.91	15,887.91
11H510	Bi H291 Synthesis Alc	520000	Federal Appropriations	12,999.21	17,091.32	17,091.32
11H511	Eval of Adenovirus and Astrovirus	520000	Federal Appropriations	3,120.39	13,457.10	13,457.10
11H514	Aquatice insects from streams in NE	520000	Federal Appropriations	9,514.17	25,874.35	25,874.35
11H515	Bi H327 Guanylate Cyclase	520000	Federal Appropriations	6,125.58	20,285.69	20,285.69
11H517	Bi H332 Forms of Gnrh	520000	Federal Appropriations	1,506.44	21,250.57	21,250.57
11H519	Re H335 Solid Wast Facil	520000	Federal Appropriations	3,214.32	12,484.70	12,484.70
11H520	Habitat Pref of American Lobster	520000	Federal Appropriations	8,987.01	24,281.35	24,281.35
11H521	Bi H344 Soil Nematodes	520000	Federal Appropriations	2,010.75	15,170.98	15,170.98
11H524	Zo H356 Screening Tumors	520000	Federal Appropriations	4,728.00	18,692.92	18,692.92
11H526	As H358 Zinc Transport	520000	Federal Appropriations	6,198.43	13,408.01	13,408.01
11H533	Dev of Molecular Markers-molluscs	520000	Federal Appropriations	1,505.08	13,926.06	13,926.06
11H534	Genetic SYS for Frankia	520000	Federal Appropriations	6,395.34	12,955.77	12,955.77
11H535	RAGE Products in Atherosclerosis	520000	Federal Appropriations	4,312.53	20,474.73	20,474.73
11H536	Pb Seaweeds and Altered Bio	520000	Federal Appropriations	6,339.00	16,591.07	16,591.07
11H537	Zo Repro Season Sea Urchins	520000	Federal Appropriations	3,456.25	20,939.80	20,939.80
11H540	Mi Host Defenses Against Salmo	520000	Federal Appropriations	4,852.06	20,563.99	20,563.99
11H546	Zo Burying Beetles	520000	Federal Appropriations	2,474.53	13,628.26	13,628.26
11H551	Pb Biodiversity Aquatic Plnts	520000	Federal Appropriations	6,424.73	7,126.15	7,126.15
11H559	Cultural Factors Influencing Prodn	520000	Federal Appropriations	2,328.98	10,632.97	10,632.97
11H564	BI CCR4 LEUCINE-RICH REPEAT	520000	Federal Appropriations	3,118.54	13,621.69	13,621.69
11H570	Food Sec-Crop/Livestop Grazing Sys	520000	Federal Appropriations	6,390.01	14,806.57	14,806.57
11H571	Trematode Parasites on Ecology	520000	Federal Appropriations	5,026.80	11,678.32	11,678.32
11H572	Genetic Factors Controlling Opsin Ge	520000	Federal Appropriations	24.14	8,475.86	8,475.86
11H573	Natural & Agricultural Resource Pol	520000	Federal Appropriations	3,461.49	12,874.55	12,874.55
11H574	Molecular Biology of Seed Developme	520000	Federal Appropriations	1,452.18	16,100.63	16,100.63
11H575	Cryptosporidium Parvum in Biosolids	520000	Federal Appropriations	0.00	3,778.41	3,778.41
11H576	Hydrocarbon Substrate Uptake and St	520000	Federal Appropriations	1,120.33	664.92	664.92
11H577	Culture of Marine Finfish	520000	Federal Appropriations	6,156.03	10,469.45	10,469.45
11H578	In Situ Adipose Tissue Metabolism	520000	Federal Appropriations	5,303.89	14,529.70	14,529.70
11H579	Genomic Tools for Horiculture Crop	520000	Federal Appropriations	5,473.74	20,093.63	20,093.63
11H580	Genetic Improvement of Tilapias	520000	Federal Appropriations	1,073.08	15,654.79	15,654.79
11H581	Arabidopsis CDPK Genes	520000	Federal Appropriations	1,901.68	15,235.81	15,235.81
11H582	IMS for Small Fruits in NH	520000	Federal Appropriations	6,106.70	13,296.70	13,296.70
11H584	Early Dev of Left-Right Asymetry i	520000	Federal Appropriations	3,440.97	14,229.13	14,229.13
11H585	Taxonomy of Red Seaweed Genus Porph	520000	Federal Appropriations	6,183.40	14,741.22	14,741.22
11H586	Structures of Proteins	520000	Federal Appropriations	6,639.30	21,011.54	21,011.54
11H587	Eval of Adenovirus and Astrovirus	520000	Federal Appropriations	1,069.28	13,828.66	13,828.66
11H588	Restoration of Molluscan Shellfish	520000	Federal Appropriations	1,674.42	7,345.05	7,345.05
11H589	Protein N-G & Control of Nematode	520000	Federal Appropriations	2,819.92	15,891.00	15,891.00
11H590	Dev & Imple of Nutr Mang Practices	520000	Federal Appropriations	5,119.69	870.95	870.95

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

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				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Govt Grants & Contracts						
11H591	Young Plant Center	520000	Federal Appropriations	24,764.67	53,812.84	53,812.84
11H592	Reprod Eff-Refrig/Frozen Eq. Semen	520000	Federal Appropriations	8,806.59	14,830.80	14,830.80
11H593	Notch 1 Signaling-Adipocyte Functn	520000	Federal Appropriations	2,911.32	13,257.50	13,257.50
11H600	Hatch Administration 2006	520000	Federal Appropriations	50,404.57	0.00	0.00
11H601	Genetics, Breeding Cucurbits 2006	520000	Federal Appropriations	14,720.45	0.00	0.00
11H605	Microcystins-Food Web-NH Lakes 2006	520000	Federal Appropriations	14,966.18	0.00	0.00
11H607	Photosynthesis-Saline Stress 2006	520000	Federal Appropriations	3,998.87	0.00	0.00
11H610	Character, Control Yeast Genes 2006	520000	Federal Appropriations	21,183.95	0.00	0.00
11H611	Cellular Response-Stress-UVB 2006	520000	Federal Appropriations	16,623.89	0.00	0.00
11H614	NE Stream Aquatic Insect ID 2006	520000	Federal Appropriations	24,508.34	0.00	0.00
11H615	Nucleotide Metabolism 2006	520000	Federal Appropriations	12,905.33	0.00	0.00
11H617	Endocrine Control of Repro 2006	520000	Federal Appropriations	4,033.52	0.00	0.00
11H619	Cost-Muni Solid Waste Disposal 2006	520000	Federal Appropriations	11,683.18	0.00	0.00
11H620	Habitat Pref American Lobster 2006	520000	Federal Appropriations	25,542.73	0.00	0.00
11H624	Leukemogenesis-Clam Aquaculture2006	520000	Federal Appropriations	20,630.80	0.00	0.00
11H626	Reg Zinc Transport Endo Cells 2006	520000	Federal Appropriations	24,924.16	0.00	0.00
11H633	Flatworm Pests-Marine Molluscs 2006	520000	Federal Appropriations	14,277.89	0.00	0.00
11H634	Genetic-Genomic Tools Frankia 2006	520000	Federal Appropriations	17,583.34	0.00	0.00
11H635	RAGE in Atherosclerosis 2006	520000	Federal Appropriations	20,511.31	0.00	0.00
11H636	Intro Seaweeds Gulf of Maine 2006	520000	Federal Appropriations	19,255.59	0.00	0.00
11H637	Larval Green Sea Urchin-Gulf ME2006	520000	Federal Appropriations	13,550.12	0.00	0.00
11H640	Defense-Salmonella Typhimurium 2006	520000	Federal Appropriations	17,351.27	0.00	0.00
11H646	Repro & Care-Burying Beetles 2006	520000	Federal Appropriations	12,030.10	0.00	0.00
11H651	Aquatic Plants-Temp vs Trop 2006	520000	Federal Appropriations	8,084.08	0.00	0.00
11H659	Cultural Factors-Trees&Shrubs 2006	520000	Federal Appropriations	11,218.73	0.00	0.00
11H664	Leucine-Rich Repeat-Binding 2006	520000	Federal Appropriations	13,545.91	0.00	0.00
11H670	Food Sec-Crop/Livestop Grazing 2006	520000	Federal Appropriations	17,432.26	0.00	0.00
11H671	Trematode Parasites Marine Com 2006	520000	Federal Appropriations	14,628.43	0.00	0.00
11H672	Genetic Factors-Opisn Gene Exp 2006	520000	Federal Appropriations	8,213.20	0.00	0.00
11H673	Stakeholders-Ag Resource Mgmt 2006	520000	Federal Appropriations	13,911.74	0.00	0.00
11H674	Molecular Biology of Seed Dev 2006	520000	Federal Appropriations	13,050.85	0.00	0.00
11H677	Culture of Marine Finfish NH 2006	520000	Federal Appropriations	9,622.29	0.00	0.00
11H678	Env. Pollutants in Breast Milk 2006	520000	Federal Appropriations	20,069.11	0.00	0.00
11H679	Genomic Tools for Horitculture 2006	520000	Federal Appropriations	19,329.41	0.00	0.00
11H680	Genetic Improv. of Tilapias 2006	520000	Federal Appropriations	15,873.26	0.00	0.00
11H681	Mut. Protein Phosphatase Genes 2006	520000	Federal Appropriations	19,411.36	0.00	0.00
11H685	Taxonomy Red Seaweed Porphyra 2006	520000	Federal Appropriations	14,286.52	0.00	0.00
11H686	Charge in Protein Functnl Prop 2006	520000	Federal Appropriations	23,117.73	0.00	0.00
11H688	Molluscan Shellfish Pop in NH 2006	520000	Federal Appropriations	8,462.35	0.00	0.00
11H689	Protein N-G & Nematode Dev 2006	520000	Federal Appropriations	0.00	0.00	0.00
11H690	Dev & Implem of Nutr Mang 2006	520000	Federal Appropriations	5,608.28	0.00	0.00
11H691	Young Plant Center 2006	520000	Federal Appropriations	57,005.47	0.00	0.00
11H692	Efficiency Cooled Equine Semen 2006	520000	Federal Appropriations	15,631.13	0.00	0.00
11H693	Notch 1 in Adipocyte Function 2006	520000	Federal Appropriations	15,017.53	0.00	0.00
11H694	Analysis of GacA Regulon 2006	520000	Federal Appropriations	5,313.91	0.00	0.00
11H695	Evol Mechs-Burk. Pathogenesis 2006	520000	Federal Appropriations	4,400.82	0.00	0.00
11H696	Skills-Rural Sourcing Targets 2006	520000	Federal Appropriations	3,770.72	0.00	0.00
11HHST	US DOA Hatch Funds	5200	Federal Appropriations	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	520000	Federal Appropriations	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	533000	Recovery of F&A Costs	0.00	0.00	0.00
11M300	McIntire-Stennis Research Admin	520000	Federal Appropriations	0.00	0.00	0.00
11M303	Genetic Manipulation of Forest tree	520000	Federal Appropriations	0.00	0.00	0.00
11M304	Landscape Features NE Cottontails	520000	Federal Appropriations	0.00	0.00	0.00
11M305	Molecular Analysis of Genetic Diver	520000	Federal Appropriations	0.00	0.00	0.00
11M307	Organic Matter Supply on Forest Soi	520000	Federal Appropriations	0.00	0.00	0.00
11M308	Transborder Forestry Relations 2003	520000	Federal Appropriations	0.00	0.00	0.00
11M309	Impr Accuracy of Remotely Sened For	520000	Federal Appropriations	0.00	0.00	0.00
11M311	Decay Fungi in Forest Floor Nutrien	520000	Federal Appropriations	0.00	0.00	0.00
11M315	Disturbance Regines & Succession in	520000	Federal Appropriations	0.00	0.00	0.00
11M316	Floristic Diversity in NH Forests	520000	Federal Appropriations	0.00	0.00	0.00
11M319	Stocking and Structure in NH Forest	520000	Federal Appropriations	0.00	0.00	0.00
11M320	Direct and Indirect Effects of Dif	520000	Federal Appropriations	0.00	0.00	0.00
11M321	Energy Balance of Wildlife in NE Fo	520000	Federal Appropriations	0.00	0.00	0.00
11M322	Nitrogen Deposition Effects on Fore	520000	Federal Appropriations	0.00	0.00	0.00
11M400	McIntire-Stennis Research Admin	520000	Federal Appropriations	0.00	12,142.19	12,142.19
11M403	Genetic Manipulation of Forest 2004	520000	Federal Appropriations	0.00	9,163.53	9,163.53
11M404	Landscape Features NE Cottontails	520000	Federal Appropriations	0.00	6,726.37	6,726.37
11M405	Molecular Analysis of Genetic Diver	520000	Federal Appropriations	0.00	6,798.66	6,798.66
11M407	Controls on Forest Soil Soluti 2004	520000	Federal Appropriations	0.00	7,962.64	7,962.64
11M408	Transborder Forestry Relations 2004	520000	Federal Appropriations	0.00	6,615.99	6,615.99
11M409	Impr Accuracy of Remotely Sened For	520000	Federal Appropriations	0.00	9,117.68	9,117.68
11M411	Decay Fungi in Forest Floor Nutrien	520000	Federal Appropriations	0.00	8,581.35	8,581.35
11M415	Disturbance Regines & Succession in	520000	Federal Appropriations	0.00	14,017.19	14,017.19
11M416	Floristic Diversity in NH Forests	520000	Federal Appropriations	0.00	7,575.40	7,575.40
11M419	Stocking and Structure in NH Forest	520000	Federal Appropriations	0.00	5,539.76	5,539.76
11M420	The Importance of Forest Matri 2004	520000	Federal Appropriations	0.00	8,700.34	8,700.34
11M421	Energy Balance of Wildlife in NE Fo	520000	Federal Appropriations	0.00	6,306.59	6,306.59
11M422	Nitrogen Deposition Effects on Fore	520000	Federal Appropriations	0.00	5,440.12	5,440.12
11M500	Administration	520000	Federal Appropriations	28,394.92	38,797.15	38,797.15
11M503	Bo Ms24 Genetic Manipulat	520000	Federal Appropriations	7,432.75	16,401.10	16,401.10
11M504	Limit Invasive Shrub-E-S Habitat	520000	Federal Appropriations	14,053.19	13,641.69	13,641.69

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				2006	2005	
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A - Operating Revenues						
A15GVGRC - Govt Grants & Contracts						
11M505	Bi Ms27 NE Conifer Species	520000	Federal Appropriations	3,864.60	15,577.58	15,577.58
11M507	Controls-Forest Soil Solution Chem	520000	Federal Appropriations	13,666.25	8,424.06	8,424.06
11M509	Fr Ms33 Spacial Statistics	520000	Federal Appropriations	16,981.24	16,176.94	16,176.94
11M511	Pb Decay Fungi/Forest Floor	520000	Federal Appropriations	219.41	14,719.08	14,719.08
11M516	Pb Biodiversity Mgmt Practices	520000	Federal Appropriations	10,438.78	7,092.99	7,092.99
11M519	Fr Silvicultural Stocking Guid	520000	Federal Appropriations	12,235.22	12,041.53	12,041.53
11M520	Import of For Matrix & Wetland Dist	520000	Federal Appropriations	16,455.22	11,742.73	11,742.73
11M522	Nitrogen Deposition Effects on Fore	520000	Federal Appropriations	8,537.36	12,670.43	12,670.43
11M523	Land Mgmt & Invasion-Exotic Shrubs	520000	Federal Appropriations	16,095.48	11,004.30	11,004.30
11M600	McIntire-Stennis Admin 2006	520000	Federal Appropriations	49,320.05	0.00	0.00
11M603	Genetics-Forest Trees-Stress 2006	520000	Federal Appropriations	18,862.94	0.00	0.00
11M604	Invasive Shrub-Early Success'l 2006	520000	Federal Appropriations	12,486.53	0.00	0.00
11M605	Genetic Diversity N-E Conifer 2006	520000	Federal Appropriations	3,750.00	0.00	0.00
11M607	Forest Soil Solution Chemistry 2006	520000	Federal Appropriations	13,337.83	0.00	0.00
11M609	Forest Veg-Pixels or Polygons 2006	520000	Federal Appropriations	24,799.76	0.00	0.00
11M616	Floristic Diversity NH Forests 2006	520000	Federal Appropriations	10,365.53	0.00	0.00
11M619	Mgmt Forest Structure in NH 2006	520000	Federal Appropriations	18,414.13	0.00	0.00
11M620	Wetlands-Amphibian Breeding 2006	520000	Federal Appropriations	20,175.01	0.00	0.00
11M622	Microbial Community Forest Soil2006	520000	Federal Appropriations	16,102.59	0.00	0.00
11M623	Land Mgmt & Exotic Shrubs 2006	520000	Federal Appropriations	20,933.75	0.00	0.00
11M624	Landscape Genetics-Wetland Mgmt2006	520000	Federal Appropriations	2,112.41	0.00	0.00
11MHST	US DOA McIntire Stennis	5200	Federal Appropriations	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	520000	Federal Appropriations	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	533000	Recovery of F&A Costs	0.00	0.00	0.00
11R201	Ad H111 Res Administration	520000	Federal Appropriations	0.00	0.00	0.00
11R204	As H303 Genetic Bases	520000	Federal Appropriations	0.00	0.00	0.00
11R213	Re H315ne165 Priv Strategies	520000	Federal Appropriations	0.00	0.00	0.00
11R301	Hatch Regional Res Admin. 2003	520000	Federal Appropriations	0.00	0.00	0.00
11R304	Genetic Bases for Resistance Avian	520000	Federal Appropriations	0.00	0.00	0.00
11R307	Nutritional Risk in the Elderly 2003	520000	Federal Appropriations	0.00	0.00	0.00
11R308	Multidisciplinary eval of New Apple	520000	Federal Appropriations	0.00	0.00	0.00
11R309	Nat'l Atmospheric Deposition Progra	520000	Federal Appropriations	0.00	0.00	0.00
11R317	Plant Genetic Resources 2003	520000	Federal Appropriations	0.00	0.00	0.00
11R319	Design and Control Plant Growth	520000	Federal Appropriations	0.00	0.00	0.00
11R320	Rural Low Income Families 2003	520000	Federal Appropriations	0.00	0.00	0.00
11R321	Genetic Maps of Aquaculture special	520000	Federal Appropriations	0.00	0.00	0.00
11R355	Sewage Biosolids to Agricultural So	520000	Federal Appropriations	0.00	0.00	0.00
11R356	Sewage Biosolids to Agricultural So	520000	Federal Appropriations	0.00	0.00	0.00
11R358	Rural Communities, Rural Labor Mkts	520000	Federal Appropriations	0.00	0.00	0.00
11R359	Benefits & Costs of Nat'l Res. Poli	520000	Federal Appropriations	0.00	0.00	0.00
11R360	Ovarian & Environmental Influences	520000	Federal Appropriations	0.00	0.00	0.00
11R361	Ovarian & Environmental Influences	520000	Federal Appropriations	0.00	0.00	0.00
11R362	Benefits & Costs of Nat'l Res Polic	520000	Federal Appropriations	0.00	0.00	0.00
11R363	Supply of Nutrients for Lactating C	520000	Federal Appropriations	0.00	0.00	0.00
11R364	Mngmnt Systems for Dairy Enterprise	520000	Federal Appropriations	0.00	0.00	0.00
11R365	Rural Communities, Rural Labor Mark	520000	Federal Appropriations	0.00	0.00	0.00
11R366	Mngmnt Systems for Dairy Enterprise	520000	Federal Appropriations	0.00	0.00	0.00
11R368	Rural Communities, Rural Labor Mark	520000	Federal Appropriations	0.00	0.00	0.00
11R401	Hatch Regional Res Admin 2004	520000	Federal Appropriations	0.00	8,163.74	8,163.74
11R404	Genetic Bases for Resistance a 2004	520000	Federal Appropriations	0.00	13,045.39	13,045.39
11R407	Nutritional Risk in the Elderly 2004	520000	Federal Appropriations	0.00	9,838.13	9,838.13
11R408	Multidisciplinary eval of New Apple	520000	Federal Appropriations	0.00	0.00	0.00
11R417	Conservation and Utilization o 2004	520000	Federal Appropriations	0.00	8,840.91	8,840.91
11R419	Developing and Integrating Com 2004	520000	Federal Appropriations	0.00	854.71	854.71
11R420	Rural Low Income Families: Tra 2004	520000	Federal Appropriations	0.00	3,791.95	3,791.95
11R421	Genetic Maps of Aquaculture species	520000	Federal Appropriations	0.00	998.59	998.59
11R455	Sewage Biosolids to Agricultural So	520000	Federal Appropriations	0.00	2,894.16	2,894.16
11R456	Sewage Biosolids to Agricultural So	520000	Federal Appropriations	0.00	4,581.72	4,581.72
11R458	Rural Communities, Rural Labor Mkts	520000	Federal Appropriations	0.00	2,855.58	2,855.58
11R459	Benefits & Costs of Nat'l Res Polic	520000	Federal Appropriations	0.00	737.97	737.97
11R460	Ovarian & Environmental Influences	520000	Federal Appropriations	0.00	6,315.53	6,315.53
11R461	Ovarian & Environmental Influences	520000	Federal Appropriations	0.00	6,991.38	6,991.38
11R462	Benefits & Cost of Nat'l Res Polici	520000	Federal Appropriations	0.00	10,287.32	10,287.32
11R463	Supply of Nutrients for Lactating C	520000	Federal Appropriations	0.00	18,405.31	18,405.31
11R464	Mngmnt Systems for Dairy Enterprise	520000	Federal Appropriations	0.00	12,423.82	12,423.82
11R465	Rural Communities, Rural Labor Mkts	520000	Federal Appropriations	0.00	2,826.74	2,826.74
11R466	Mngmnt Systems for Dairy Enterprise	520000	Federal Appropriations	0.00	11,680.45	11,680.45
11R468	Rural Communities, Rural Labor Mkts	520000	Federal Appropriations	0.00	1,892.13	1,892.13
11R501	Ad H111 Res Administration	520000	Federal Appropriations	23,734.20	48,385.81	48,385.81
11R504	Genetic Bases for Resistance Avian	520000	Federal Appropriations	10,171.45	18,649.64	18,649.64
11R507	Plant Food Intake in Older Adults	520000	Federal Appropriations	4,740.66	18,750.83	18,750.83
11R517	Conserv'n/Utiliz'n - Plant Genetic	520000	Federal Appropriations	4,964.49	8,098.62	8,098.62
11R519	Developing & Integrating Components	520000	Federal Appropriations	2,904.12	5,349.14	5,349.14
11R520	Rural Low Inc Families: Well-Being	520000	Federal Appropriations	1,233.93	4,143.15	4,143.15
11R521	Nat'l Animal Genome Research Prog	520000	Federal Appropriations	4,416.89	9,311.01	9,311.01
11R555	MI SEWAGE BIOSOLIDS	520000	Federal Appropriations	1,172.80	7,225.93	7,225.93
11R556	FR SEWAGE BIOSOLIDS AGR SOILS	520000	Federal Appropriations	4,911.37	5,783.26	5,783.26
11R558	Rural Communities, Rural Labor	520000	Federal Appropriations	8,263.77	5,058.94	5,058.94
11R559	Benefits & Costs of Natural Resou	520000	Federal Appropriations	1,802.09	7,489.78	7,489.78
11R560	Ovarian & Environmental Influences	520000	Federal Appropriations	6,731.29	11,647.75	11,647.75
11R561	Ovarian & Environmental Influences	520000	Federal Appropriations	6,860.75	15,279.07	15,279.07

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A - Operating Revenues						
A15GVGRC - Govt Grants & Contracts						
11R562	Benefits & Costs Natural Resource P	520000	Federal Appropriations	5,314.98	12,617.72	12,617.72
11R563	Metabolic Relationships in Supply o	520000	Federal Appropriations	10,676.51	17,587.88	17,587.88
11R564	Management Systems to Improve Dairy	520000	Federal Appropriations	10,262.00	15,787.56	15,787.56
11R565	Rural Communities, Rural Labor Mark	520000	Federal Appropriations	4,374.69	13,196.85	13,196.85
11R566	Management Systems to Improve Dairy	520000	Federal Appropriations	10,007.87	7,706.30	7,706.30
11R571	Sustaining Local Food in Global Env	520000	Federal Appropriations	6,075.98	2,028.02	2,028.02
11R572	Plant Food Intake in Older Adults	520000	Federal Appropriations	0.00	468.90	468.90
11R601	Hatch Regional Administration 2006	520000	Federal Appropriations	51,128.78	0.00	0.00
11R604	Resistance to Avian Diseases 2006	520000	Federal Appropriations	21,696.92	0.00	0.00
11R607	Plant Intake in Older Adults 2006	520000	Federal Appropriations	20,167.42	0.00	0.00
11R617	Conservation Plant Resources 2006	520000	Federal Appropriations	10,642.20	0.00	0.00
11R619	Components Commercial GH Prod 2006	520000	Federal Appropriations	7,641.15	0.00	0.00
11R620	Rural Low Income-Welfare Refrm 2006	520000	Federal Appropriations	1,365.12	0.00	0.00
11R621	National Animal Genome Program 2006	520000	Federal Appropriations	8,065.67	0.00	0.00
11R655	Biosolids Impact & Benefit N-E 2006	520000	Federal Appropriations	0.00	0.00	0.00
11R656	Biosolids Impact & Benefit N-E 2006	520000	Federal Appropriations	0.00	0.00	0.00
11R658	Rural Labor & Public Policy 2006	520000	Federal Appropriations	15,439.38	0.00	0.00
11R659	Impact Natural Resource Policy 2006	520000	Federal Appropriations	8,873.15	0.00	0.00
11R660	Fetal Mortality in Ruminants 2006	520000	Federal Appropriations	16,508.95	0.00	0.00
11R661	Fetal Mortality in Ruminants 2006	520000	Federal Appropriations	16,473.08	0.00	0.00
11R662	Impact Natural Resource Policy 2006	520000	Federal Appropriations	12,364.85	0.00	0.00
11R663	Nutrient Supply Lactating Cows 2006	520000	Federal Appropriations	19,976.41	0.00	0.00
11R664	Dairy Mgmt & Sustainability 2006	520000	Federal Appropriations	14,517.96	0.00	0.00
11R665	Rural Labor & Public Policy 2006	520000	Federal Appropriations	12,405.75	0.00	0.00
11R666	Dairy Mgmt & Sustainability 2006	520000	Federal Appropriations	13,651.62	0.00	0.00
11R668	Rural Communities, Rural Labor Mark	520000	Federal Appropriations	0.00	0.00	0.00
11R671	Local Food Systems-Global Env 2006	520000	Federal Appropriations	2,468.97	0.00	0.00
11R672	Plant Intake in Older Adults 2006	520000	Federal Appropriations	1,706.00	0.00	0.00
11RHST	US DOA Regional Research Funds	5200	Federal Appropriations	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	520000	Federal Appropriations	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	533000	Recovery of F&A Costs	0.00	0.00	0.00
11X000	Rural Dev Thru Forestry Oidc	5300	Federal Programs	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	5300	Federal Programs	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	530000	Federal Programs	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	530100	NH State Programs	0.00	(2,475.00)	(2,475.00)
11X004	Community Outreach 99	5300	Federal Programs	0.00	0.00	0.00
11X004	Community Outreach 99	530000	Federal Programs	0.00	0.00	0.00
11X005	Community Conservation Ed	5300	Federal Programs	0.00	0.00	0.00
11X005	Community Conservation Ed	530000	Federal Programs	0.00	0.00	0.00
11X005	Community Conservation Ed	530100	NH State Programs	0.00	0.00	0.00
11X006	Phase II Sip Tech Ice Funds	5300	Federal Programs	0.00	0.00	0.00
11X006	Phase II Sip Tech Ice Funds	530000	Federal Programs	0.00	0.00	0.00
11X006	Phase II Sip Tech Ice Funds	530100	NH State Programs	0.00	0.00	0.00
11X008	Watershed Community Conservtn	5300	Federal Programs	0.00	0.00	0.00
11X008	Watershed Community Conservtn	530000	Federal Programs	0.00	0.00	0.00
11X008	Watershed Community Conservtn	530100	NH State Programs	0.00	0.00	0.00
11X009	Ucf Ice Funds	5300	Federal Programs	0.00	0.00	0.00
11X009	Ucf Ice Funds	530000	Federal Programs	0.00	0.00	0.00
11X009	Ucf Ice Funds	530100	NH State Programs	0.00	0.00	0.00
11X010	Private Forest Landowner Ed	5300	Federal Programs	0.00	0.00	0.00
11X010	Private Forest Landowner Ed	530000	Federal Programs	0.00	0.00	0.00
11X010	Private Forest Landowner Ed	530100	NH State Programs	0.00	0.00	0.00
11X012	Forest Community Outreach	5300	Federal Programs	0.00	0.00	0.00
11X012	Forest Community Outreach	530000	Federal Programs	0.00	0.00	0.00
11X012	Forest Community Outreach	530100	NH State Programs	0.00	0.00	0.00
11X013	Guide to A Perfect Woodlot Tr	5300	Federal Programs	0.00	0.00	0.00
11X013	Guide to A Perfect Woodlot Tr	530000	Federal Programs	0.00	0.00	0.00
11X013	Guide to A Perfect Woodlot Tr	530100	NH State Programs	5.95	2,952.82	2,952.82
11X017	Ice Storm Relief-Rural Dev	5300	Federal Programs	0.00	0.00	0.00
11X017	Ice Storm Relief-Rural Dev	530000	Federal Programs	0.00	0.00	0.00
11X019	Ice Strom Relief-Urban Forestr	5300	Federal Programs	0.00	0.00	0.00
11X019	Ice Strom Relief-Urban Forestr	530000	Federal Programs	0.00	0.00	0.00
11X019	Ice Strom Relief-Urban Forestr	530100	NH State Programs	0.00	0.00	0.00
11X022	Vision 2000: CYF	5300	Federal Programs	0.00	0.00	0.00
11X025	Vision 2000: CYF	5300	Federal Programs	0.00	0.00	0.00
11X025	Vision 2000: CYF	530000	Federal Programs	0.00	0.00	0.00
11X026	Vision 2000: CYF	520000	Federal Appropriations	0.00	0.00	0.00
11X028	Vision 2000: CYF	5300	Federal Programs	0.00	0.00	0.00
11X029	Vision 2000: CYF	520000	Federal Appropriations	0.00	0.00	0.00
11X029	Vision 2000: CYF	5300	Federal Programs	0.00	0.00	0.00
11X029	Vision 2000: CYF	530000	Federal Programs	0.00	0.00	0.00
11X030	Vision 2000: CYF	520000	Federal Appropriations	0.00	0.00	0.00
11X030	Vision 2000: CYF	5300	Federal Programs	0.00	0.00	0.00
11X030	Vision 2000: CYF	530000	Federal Programs	0.00	0.00	0.00
11X031	Vision 2000: CYF	520000	Federal Appropriations	0.00	0.00	0.00
11X031	Vision 2000: CYF	5300	Federal Programs	0.00	0.00	0.00
11X031	Vision 2000: CYF	530000	Federal Programs	0.00	0.00	0.00
11X032	Vision 2000: CYF	520000	Federal Appropriations	0.00	0.00	0.00
11X032	Vision 2000: CYF	5300	Federal Programs	0.00	0.00	0.00
11X032	Vision 2000: CYF	530000	Federal Programs	0.00	0.00	0.00
11X035	USDA Forest Service	5300	Federal Programs	0.00	0.00	0.00

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2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

A - Operating Revenues

A15GVGRC - Govt Grants & Contracts

11X035	USDA Forest Service	530000	Federal Programs	0.00	0.00	0.00
11X035	USDA Forest Service	530100	NH State Programs	0.00	0.00	0.00
11X036	USDA Forest Service	5300	Federal Programs	0.00	0.00	0.00
11X036	USDA Forest Service	530000	Federal Programs	0.00	0.00	0.00
11X036	USDA Forest Service	530100	NH State Programs	0.00	0.00	0.00
11X038	USDA Forest Service	5300	Federal Programs	0.00	0.00	0.00
11X038	USDA Forest Service	530000	Federal Programs	0.00	0.00	0.00
11X038	USDA Forest Service	530100	NH State Programs	0.00	0.00	0.00
11X040	USDA Forest Service	5300	Federal Programs	0.00	0.00	0.00
11X040	USDA Forest Service	530000	Federal Programs	0.00	0.00	0.00
11X041	USDA Forest Service	5300	Federal Programs	0.00	0.00	0.00
11X045	USDA Forest Service	5300	Federal Programs	0.00	0.00	0.00
11X045	USDA Forest Service	530000	Federal Programs	0.00	0.00	0.00
11X045	USDA Forest Service	530100	NH State Programs	0.00	0.00	0.00
11X046	USDA Forest Service	5300	Federal Programs	0.00	0.00	0.00
11X046	USDA Forest Service	530000	Federal Programs	0.00	0.00	0.00
11X046	USDA Forest Service	530100	NH State Programs	0.00	0.00	0.00
11X047	USDA Forest Service	5300	Federal Programs	0.00	0.00	0.00
11X047	USDA Forest Service	530000	Federal Programs	0.00	0.00	0.00
11X047	USDA Forest Service	530100	NH State Programs	0.00	0.00	0.00
11X048	USDA Forest Service	5300	Federal Programs	0.00	0.00	0.00
11X048	USDA Forest Service	530000	Federal Programs	0.00	0.00	0.00
11X048	USDA Forest Service	530100	NH State Programs	0.00	0.00	0.00
11X049	USDA Forest Service	5300	Federal Programs	0.00	0.00	0.00
11X049	USDA Forest Service	530000	Federal Programs	0.00	0.00	0.00
11X049	USDA Forest Service	530100	NH State Programs	0.00	0.00	0.00
11X050	USDA Forest Service	5300	Federal Programs	0.00	0.00	0.00
11X050	USDA Forest Service	530000	Federal Programs	0.00	0.00	0.00
11X058	Smith Lever Conn River Hydro	5300	Federal Programs	0.00	0.00	0.00
11X059	Smith Lever Conn River Hydro	5300	Federal Programs	0.00	0.00	0.00
11X060	Smith Lever Conn River Hydro	5300	Federal Programs	0.00	0.00	0.00
11X061	Smith Lever Conn River Hydro	5300	Federal Programs	0.00	0.00	0.00
11X062	Smith Lever Great Bay Hydro	5300	Federal Programs	0.00	0.00	0.00
11X063	Smith Lever Great Bay Hydro	5300	Federal Programs	0.00	0.00	0.00
11X064	SL NAPI	5300	Federal Programs	0.00	0.00	0.00
11X065	SL NAPI	5300	Federal Programs	0.00	0.00	0.00
11X066	SL NAPI	5300	Federal Programs	0.00	0.00	0.00
11X067	SL Food Safety	520000	Federal Appropriations	0.00	0.00	0.00
11X067	SL Food Safety	5300	Federal Programs	0.00	0.00	0.00
11X067	SL Food Safety	530000	Federal Programs	0.00	0.00	0.00
11X070	SL Food Safety	520000	Federal Appropriations	0.00	0.00	0.00
11X070	SL Food Safety	5300	Federal Programs	0.00	0.00	0.00
11X070	SL Food Safety	530000	Federal Programs	0.00	0.00	0.00
11X071	SL Apple Scab	5300	Federal Programs	0.00	0.00	0.00
11X072	SL Watershed Protection	5300	Federal Programs	0.00	0.00	0.00
11X072	SL Watershed Protection	530000	Federal Programs	0.00	0.00	0.00
11X073	SL Conn River Watershed Mgt	520000	Federal Appropriations	0.00	0.00	0.00
11X073	SL Conn River Watershed Mgt	5300	Federal Programs	0.00	0.00	0.00
11X073	SL Conn River Watershed Mgt	530000	Federal Programs	0.00	0.00	0.00
11X074	SL WQ Volunteer Ed	5300	Federal Programs	0.00	0.00	0.00
11X075	SL Toward Cleaner NH Waters	5300	Federal Programs	0.00	0.00	0.00
11X076	SL Toward Cleaner NH Waters	5300	Federal Programs	0.00	0.00	0.00
11X077	SL Toward Cleaner NH Waters	5300	Federal Programs	0.00	0.00	0.00
11X079	USDA Forest Service	5200	Federal Appropriations	0.00	0.00	0.00
11X080	NH Best Log Scale Practices	5300	Federal Programs	0.00	0.00	0.00
11X080	NH Best Log Scale Practices	530000	Federal Programs	0.00	0.00	0.00
11X080	NH Best Log Scale Practices	530100	NH State Programs	0.53	5,945.10	5,945.10
11X081	Fire Towers Powerful Advocte	5300	Federal Programs	0.00	0.00	0.00
11X081	Fire Towers Powerful Advocte	530000	Federal Programs	0.00	0.00	0.00
11X081	Fire Towers Powerful Advocte	530100	NH State Programs	(0.20)	6,616.00	6,616.00
11X082	Boscawen - Year 4	520000	Federal Appropriations	0.00	0.00	0.00
11X082	Boscawen - Year 4	5300	Federal Programs	0.00	0.00	0.00
11X082	Boscawen - Year 4	530000	Federal Programs	0.00	0.00	0.00
11X083	Claremont - Year 4	520000	Federal Appropriations	0.00	0.00	0.00
11X083	Claremont - Year 4	5300	Federal Programs	0.00	0.00	0.00
11X083	Claremont - Year 4	530000	Federal Programs	0.00	0.00	0.00
11X084	Haverhill - Year 4	520000	Federal Appropriations	0.00	0.00	0.00
11X084	Haverhill - Year 4	5300	Federal Programs	0.00	0.00	0.00
11X084	Haverhill - Year 4	530000	Federal Programs	0.00	0.00	0.00
11X085	State - Year 4	520000	Federal Appropriations	0.00	0.00	0.00
11X085	State - Year 4	5300	Federal Programs	0.00	0.00	0.00
11X085	State - Year 4	530000	Federal Programs	0.00	0.00	0.00
11X086	Forestry Incentives Program	5300	Federal Programs	0.00	0.00	0.00
11X086	Forestry Incentives Program	530000	Federal Programs	0.00	0.00	0.00
11X087	WOMEN AND THE WOODS	530000	Federal Programs	0.00	0.00	0.00
11X087	WOMEN AND THE WOODS	530100	NH State Programs	3,127.61	3,163.32	3,163.32
11X1ML	Smith Lever 01 Penalty Mail	520000	Federal Appropriations	0.00	0.00	0.00
11X1ML	Smith Lever 01 Penalty Mail	530000	Federal Programs	0.00	0.00	0.00
11X200	ADMINISTRATION	520000	Federal Appropriations	0.00	0.00	0.00
11X200	ADMINISTRATION	530000	Federal Programs	0.00	2,091.00	2,091.00
11X201	ANIMAL SCIENCE	520000	Federal Appropriations	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

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				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Govt Grants & Contracts						
11X201	ANIMAL SCIENCE	530000	Federal Programs	0.00	0.00	0.00
11X202	CONSUMER EDUCATION CENTER	520000	Federal Appropriations	0.00	0.00	0.00
11X202	CONSUMER EDUCATION CENTER	530000	Federal Programs	0.00	0.00	0.00
11X203	COMPUTER OFFICE	520000	Federal Appropriations	0.00	0.00	0.00
11X203	COMPUTER OFFICE	530000	Federal Programs	0.00	2,950.41	2,950.41
11X204	FORESTRY	520000	Federal Appropriations	0.00	0.00	0.00
11X204	FORESTRY	530000	Federal Programs	0.00	0.00	0.00
11X205	EXT 4-H	520000	Federal Appropriations	0.00	0.00	0.00
11X205	EXT 4-H	530000	Federal Programs	0.00	0.00	0.00
11X206	FAMILY DEVELOPMENT	520000	Federal Appropriations	0.00	0.00	0.00
11X206	FAMILY DEVELOPMENT	530000	Federal Programs	0.00	0.00	0.00
11X207	COMMUNICATIONS	520000	Federal Appropriations	0.00	0.00	0.00
11X207	COMMUNICATIONS	530000	Federal Programs	0.00	0.00	0.00
11X208	AG PROGRAM LEADER	520000	Federal Appropriations	0.00	0.00	0.00
11X208	AG PROGRAM LEADER	530000	Federal Programs	0.00	0.00	0.00
11X209	EXT PLANT BIOLOGY	520000	Federal Appropriations	0.00	0.00	0.00
11X209	EXT PLANT BIOLOGY	530000	Federal Programs	0.00	0.00	0.00
11X210	RESOURCE ECONOMICS	520000	Federal Appropriations	0.00	0.00	0.00
11X210	RESOURCE ECONOMICS	530000	Federal Programs	0.00	0.00	0.00
11X211	RESOURCE ECONOMICS	520000	Federal Appropriations	0.00	0.00	0.00
11X211	RESOURCE ECONOMICS	530000	Federal Programs	0.00	0.00	0.00
11X212	STAFF DEVELOPMENT	520000	Federal Appropriations	0.00	0.00	0.00
11X212	STAFF DEVELOPMENT	530000	Federal Programs	0.00	0.00	0.00
11X213	STRENGTHENING NH COMMUNITIES	520000	Federal Appropriations	0.00	0.00	0.00
11X213	STRENGTHENING NH COMMUNITIES	530000	Federal Programs	0.00	0.00	0.00
11X214	TEEN ASSESSMENT PROJECT	520000	Federal Appropriations	0.00	0.00	0.00
11X214	TEEN ASSESSMENT PROJECT	530000	Federal Programs	0.00	0.00	0.00
11X215	WATER RESOURCES	520000	Federal Appropriations	0.00	0.00	0.00
11X215	WATER RESOURCES	530000	Federal Programs	0.00	0.00	0.00
11X216	AQUACULTURE	520000	Federal Appropriations	0.00	0.00	0.00
11X216	AQUACULTURE	530000	Federal Programs	0.00	0.00	0.00
11X217	YOUTH AT RISK	520000	Federal Appropriations	0.00	0.00	0.00
11X217	YOUTH AT RISK	530000	Federal Programs	0.00	0.00	0.00
11X218	PART-TIME FARMER	520000	Federal Appropriations	0.00	0.00	0.00
11X218	PART-TIME FARMER	530000	Federal Programs	0.00	0.00	0.00
11X219	COUNTY ANIMAL SCIENCE	520000	Federal Appropriations	0.00	0.00	0.00
11X219	COUNTY ANIMAL SCIENCE	530000	Federal Programs	0.00	0.00	0.00
11X220	COUNTY AGRICULTURE	520000	Federal Appropriations	0.00	0.00	0.00
11X220	COUNTY AGRICULTURE	530000	Federal Programs	0.00	1,047.30	1,047.30
11X221	COUNTY FAMILY DEVELOPMENT	520000	Federal Appropriations	0.00	0.00	0.00
11X221	COUNTY FAMILY DEVELOPMENT	530000	Federal Programs	0.00	0.00	0.00
11X222	COUNTY 4-H	520000	Federal Appropriations	0.00	0.00	0.00
11X222	COUNTY 4-H	530000	Federal Programs	0.00	0.00	0.00
11X223	EXT 4-H 3C	520000	Federal Appropriations	0.00	0.00	0.00
11X223	EXT 4-H 3C	530000	Federal Programs	0.00	(3,997.71)	(3,997.71)
11X224	RESOURCE ECONOMICS	520000	Federal Appropriations	0.00	0.00	0.00
11X224	RESOURCE ECONOMICS	530000	Federal Programs	0.00	0.00	0.00
11X225	State Comm & Youth - Year 5	520000	Federal Appropriations	0.00	0.00	0.00
11X225	State Comm & Youth - Year 5	530000	Federal Programs	0.00	0.00	0.00
11X226	Boscawen Comm & Youth - Year 5	520000	Federal Appropriations	0.00	0.00	0.00
11X226	Boscawen Comm & Youth - Year 5	530000	Federal Programs	0.00	0.00	0.00
11X227	Claremont Comm & Youth - Year 5	520000	Federal Appropriations	0.00	0.00	0.00
11X227	Claremont Comm & Youth - Year 5	530000	Federal Programs	0.00	0.00	0.00
11X228	Haverhill Comm & Youth - Year 5	520000	Federal Appropriations	0.00	0.00	0.00
11X228	Haverhill Comm & Youth - Year 5	530000	Federal Programs	0.00	0.00	0.00
11X229	Smith Lever Administration	520000	Federal Appropriations	0.00	0.00	0.00
11X229	Smith Lever Administration	530000	Federal Programs	0.00	2,662.43	2,662.43
11X230	Smith Lever Animal Science	520000	Federal Appropriations	0.00	0.00	0.00
11X230	Smith Lever Animal Science	530000	Federal Programs	0.00	0.00	0.00
11X231	Consumer Ed Center - SL	520000	Federal Appropriations	0.00	0.00	0.00
11X231	Consumer Ed Center - SL	530000	Federal Programs	0.00	1,000.00	1,000.00
11X232	Technology Office - SL	520000	Federal Appropriations	0.00	0.00	0.00
11X232	Technology Office - SL	530000	Federal Programs	0.00	942.44	942.44
11X233	Forestry - SL	520000	Federal Appropriations	0.00	0.00	0.00
11X233	Forestry - SL	530000	Federal Programs	0.00	3,997.84	3,997.84
11X234	4-H Youth Development - SL	520000	Federal Appropriations	0.00	0.00	0.00
11X234	4-H Youth Development - SL	530000	Federal Programs	0.00	(40.64)	(40.64)
11X235	Family Development - SL	520000	Federal Appropriations	0.00	0.00	0.00
11X235	Family Development - SL	530000	Federal Programs	0.00	1,712.61	1,712.61
11X236	Communications - SL	520000	Federal Appropriations	0.00	0.00	0.00
11X236	Communications - SL	530000	Federal Programs	0.00	77.00	77.00
11X237	AG Program Leader - SL	520000	Federal Appropriations	0.00	0.00	0.00
11X237	AG Program Leader - SL	530000	Federal Programs	0.00	(7,143.02)	(7,143.02)
11X238	Plant Biology - SL	520000	Federal Appropriations	0.00	0.00	0.00
11X238	Plant Biology - SL	530000	Federal Programs	0.00	46.13	46.13
11X239	Resource Economics - SL	520000	Federal Appropriations	0.00	0.00	0.00
11X239	Resource Economics - SL	530000	Federal Programs	0.00	1,015.00	1,015.00
11X240	Resource Economics - SL	520000	Federal Appropriations	0.00	0.00	0.00
11X240	Resource Economics - SL	530000	Federal Programs	0.00	0.00	0.00
11X241	Interdspnry Prgms - SL	520000	Federal Appropriations	0.00	0.00	0.00
11X241	Interdspnry Prgms - SL	530000	Federal Programs	0.00	8,053.05	8,053.05

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

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				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Govt Grants & Contracts						
11X242	Strenthening NH Commnts- SL	520000	Federal Appropriations	0.00	0.00	0.00
11X242	Strenthening NH Commnts- SL	530000	Federal Programs	0.00	(3.18)	(3.18)
11X243	Teen Assessment Prgm - SL	520000	Federal Appropriations	0.00	0.00	0.00
11X243	Teen Assessment Prgm - SL	530000	Federal Programs	0.00	0.00	0.00
11X244	Water Resources - SL	520000	Federal Appropriations	0.00	0.00	0.00
11X244	Water Resources - SL	530000	Federal Programs	0.00	0.00	0.00
11X245	Aquaculture - SL	520000	Federal Appropriations	0.00	0.00	0.00
11X245	Aquaculture - SL	530000	Federal Programs	0.00	0.00	0.00
11X246	Youth at Risk - SL	520000	Federal Appropriations	0.00	0.00	0.00
11X246	Youth at Risk - SL	530000	Federal Programs	0.00	0.00	0.00
11X247	County Animal Science - SL	520000	Federal Appropriations	0.00	0.00	0.00
11X247	County Animal Science - SL	530000	Federal Programs	0.00	0.00	0.00
11X248	County Agriculture - SL	520000	Federal Appropriations	0.00	0.00	0.00
11X248	County Agriculture - SL	530000	Federal Programs	0.00	0.00	0.00
11X249	County Family Development -SL	520000	Federal Appropriations	0.00	0.00	0.00
11X249	County Family Development -SL	530000	Federal Programs	0.00	(2,289.96)	(2,289.96)
11X250	EXPANDED FOOD & NUTRITION PGM	520000	Federal Appropriations	0.00	0.00	0.00
11X250	EXPANDED FOOD & NUTRITION PGM	530000	Federal Programs	0.00	0.00	0.00
11X251	County 4-H & Youth Dev - SL	520000	Federal Appropriations	0.00	0.00	0.00
11X251	County 4-H & Youth Dev - SL	530000	Federal Programs	0.00	0.00	0.00
11X252	4-H Smith Lever 3C	520000	Federal Appropriations	0.00	0.00	0.00
11X252	4-H Smith Lever 3C	530000	Federal Programs	0.00	0.00	0.00
11X253	Resource Economics	520000	Federal Appropriations	0.00	0.00	0.00
11X253	Resource Economics	530000	Federal Programs	0.00	0.00	0.00
11X254	Expande Food & Nutrition - SL	520000	Federal Appropriations	0.00	0.00	0.00
11X254	Expande Food & Nutrition - SL	530000	Federal Programs	0.00	(1,221.87)	(1,221.87)
11X255	Farn Safety - SL	520000	Federal Appropriations	0.00	0.00	0.00
11X255	Farn Safety - SL	530000	Federal Programs	10,144.36	8,469.44	8,469.44
11X256	Intergrated Pest Management	520000	Federal Appropriations	0.00	0.00	0.00
11X256	Intergrated Pest Management	530000	Federal Programs	0.00	49,836.05	49,836.05
11X257	Renewable Resources - SL	520000	Federal Appropriations	0.00	0.00	0.00
11X257	Renewable Resources - SL	530000	Federal Programs	11,559.71	16,756.20	16,756.20
11X258	SL FY 03 Part Time Farming	520000	Federal Appropriations	0.00	0.00	0.00
11X258	SL FY 03 Part Time Farming	530000	Federal Programs	0.00	0.00	0.00
11X259	Smith Lever FY '01 Penalty Mail	520000	Federal Appropriations	0.00	0.00	0.00
11X259	Smith Lever FY '01 Penalty Mail	530000	Federal Programs	0.00	0.00	0.00
11X260	FARM SAFETY	520000	Federal Appropriations	0.00	0.00	0.00
11X260	FARM SAFETY	530000	Federal Programs	(416.09)	5,429.66	5,429.66
11X261	Pesticide Applicator Training 02	520000	Federal Appropriations	0.00	0.00	0.00
11X261	Pesticide Applicator Training 02	530000	Federal Programs	0.00	0.09	0.09
11X262	SL Reviewing 4H International Ed Pg	520000	Federal Appropriations	0.00	0.00	0.00
11X262	SL Reviewing 4H International Ed Pg	530000	Federal Programs	0.00	0.00	0.00
11X263	Smith Lever Administration	520000	Federal Appropriations	0.00	0.00	0.00
11X263	Smith Lever Administration	530000	Federal Programs	98,322.28	443,372.97	443,372.97
11X264	Smith Lever Animal Science	520000	Federal Appropriations	0.00	0.00	0.00
11X264	Smith Lever Animal Science	530000	Federal Programs	0.00	501.37	501.37
11X265	Smith Lever Consumer Ed Center	520000	Federal Appropriations	0.00	0.00	0.00
11X265	Smith Lever Consumer Ed Center	530000	Federal Programs	0.00	4,482.64	4,482.64
11X266	Smith Lever ITDE	520000	Federal Appropriations	0.00	0.00	0.00
11X266	Smith Lever ITDE	530000	Federal Programs	0.00	31,481.81	31,481.81
11X267	Smith Lever Forestry	520000	Federal Appropriations	0.00	0.00	0.00
11X267	Smith Lever Forestry	530000	Federal Programs	(101.45)	36,079.52	36,079.52
11X268	Smith Lever 4-H Youth Development	520000	Federal Appropriations	0.00	0.00	0.00
11X268	Smith Lever 4-H Youth Development	530000	Federal Programs	41,039.41	60,076.88	60,076.88
11X269	Smith Lever Family Development	520000	Federal Appropriations	0.00	0.00	0.00
11X269	Smith Lever Family Development	530000	Federal Programs	11,467.83	38,158.57	38,158.57
11X270	INTEGRATED PEST MANAGEMENT	520000	Federal Appropriations	0.00	0.00	0.00
11X270	INTEGRATED PEST MANAGEMENT	530000	Federal Programs	3,436.25	6,156.93	6,156.93
11X271	Smith Lever Communications	520000	Federal Appropriations	0.00	0.00	0.00
11X271	Smith Lever Communications	530000	Federal Programs	0.00	7,653.07	7,653.07
11X272	Smith Lever Ag Program Leader	520000	Federal Appropriations	0.00	0.00	0.00
11X272	Smith Lever Ag Program Leader	530000	Federal Programs	0.00	36,104.54	36,104.54
11X273	Smith Lever Plant Biology	520000	Federal Appropriations	0.00	0.00	0.00
11X273	Smith Lever Plant Biology	530000	Federal Programs	0.00	47,601.29	47,601.29
11X274	Smith Lever Resource Economics	520000	Federal Appropriations	0.00	0.00	0.00
11X274	Smith Lever Resource Economics	530000	Federal Programs	0.00	4,376.86	4,376.86
11X275	Smith Lever Resource Economics	520000	Federal Appropriations	0.00	0.00	0.00
11X275	Smith Lever Resource Economics	530000	Federal Programs	7,356.64	300.02	300.02
11X276	Smith Lever Interdisciplinary Prgm	520000	Federal Appropriations	0.00	0.00	0.00
11X276	Smith Lever Interdisciplinary Prgm	530000	Federal Programs	0.00	5,279.10	5,279.10
11X277	Smith Lever Strengthening NH Comnts	520000	Federal Appropriations	0.00	0.00	0.00
11X277	Smith Lever Strengthening NH Comnts	530000	Federal Programs	0.00	5,160.90	5,160.90
11X278	Smith Lever Teen Assesment Prgrm	520000	Federal Appropriations	0.00	0.00	0.00
11X279	Smith Lever Water Resources	520000	Federal Appropriations	0.00	0.00	0.00
11X279	Smith Lever Water Resources	530000	Federal Programs	115.70	3,725.22	3,725.22
11X280	RENEWABLE RESOURCES	520000	Federal Appropriations	0.00	0.00	0.00
11X280	RENEWABLE RESOURCES	530000	Federal Programs	8,619.69	634.31	634.31
11X281	Smith Lever Aquaculture	520000	Federal Appropriations	0.00	0.00	0.00
11X281	Smith Lever Aquaculture	530000	Federal Programs	0.00	1,212.35	1,212.35
11X282	Smith Lever Youth At Risk	520000	Federal Appropriations	0.00	0.00	0.00
11X282	Smith Lever Youth At Risk	530000	Federal Programs	0.00	5,434.36	5,434.36

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

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				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Govt Grants & Contracts						
11X283	Smith Lever County Animal Science	520000	Federal Appropriations	0.00	0.00	0.00
11X283	Smith Lever County Animal Science	530000	Federal Programs	110.55	4,315.20	4,315.20
11X284	Smith Lever County Agriculture	520000	Federal Appropriations	0.00	0.00	0.00
11X284	Smith Lever County Agriculture	530000	Federal Programs	0.00	11,292.10	11,292.10
11X285	Smith Lever County Family Devlpmt	520000	Federal Appropriations	0.00	0.00	0.00
11X285	Smith Lever County Family Devlpmt	530000	Federal Programs	0.00	10,073.10	10,073.10
11X286	Smith Lever County 4H Youth Devlpmn	520000	Federal Appropriations	0.00	0.00	0.00
11X286	Smith Lever County 4H Youth Devlpmn	530000	Federal Programs	1,973.93	19,076.20	19,076.20
11X287	Smith Lever 4H 3C	520000	Federal Appropriations	0.00	0.00	0.00
11X287	Smith Lever 4H 3C	530000	Federal Programs	0.00	21,003.70	21,003.70
11X288	Smith Lever Resource Economics	520000	Federal Appropriations	0.00	0.00	0.00
11X288	Smith Lever Resource Economics	530000	Federal Programs	0.00	0.00	0.00
11X289	Smith Lever Part Time Farming	520000	Federal Appropriations	0.00	0.00	0.00
11X290	Smith Lever Expanded Food & Nutritn	520000	Federal Appropriations	0.00	0.00	0.00
11X290	Smith Lever Expanded Food & Nutritn	530000	Federal Programs	0.00	72,257.02	72,257.02
11X291	Smith Lever Farm Safety	520000	Federal Appropriations	0.00	0.00	0.00
11X291	Smith Lever Farm Safety	530000	Federal Programs	6,319.20	205.20	205.20
11X292	Smith Lever Intergrated Pest Mngmt	520000	Federal Appropriations	0.00	0.00	0.00
11X292	Smith Lever Intergrated Pest Mngmt	530000	Federal Programs	32,705.36	31,965.61	31,965.61
11X293	Smith Lever Renewable Resources	520000	Federal Appropriations	0.00	0.00	0.00
11X293	Smith Lever Renewable Resources	530000	Federal Programs	14,040.50	32,542.50	32,542.50
11X294	FY '02 Penalty Mail Smith Lever	520000	Federal Appropriations	0.00	0.00	0.00
11X294	FY '02 Penalty Mail Smith Lever	530000	Federal Programs	0.00	0.00	0.00
11X295	Pesticide Applicator Training	520000	Federal Appropriations	0.00	0.00	0.00
11X295	Pesticide Applicator Training	530000	Federal Programs	0.00	1,398.91	1,398.91
11X296	State - NH Promise with CLASS	520000	Federal Appropriations	0.00	0.00	0.00
11X296	State - NH Promise with CLASS	530000	Federal Programs	203.41	39,009.06	39,009.06
11X297	CLASS Hillsboro Community Site	520000	Federal Appropriations	0.00	0.00	0.00
11X297	CLASS Hillsboro Community Site	530000	Federal Programs	3,964.52	38,972.13	38,972.13
11X298	CLASS Seacoast Team	520000	Federal Appropriations	0.00	0.00	0.00
11X298	CLASS Seacoast Team	530000	Federal Programs	1,596.87	36,815.57	36,815.57
11X299	SL Expanded Food & Nutrition	520000	Federal Appropriations	0.00	0.00	0.00
11X299	SL Expanded Food & Nutrition	530000	Federal Programs	127,079.62	102,643.38	102,643.38
11X300	SL FARM SAFETY	520000	Federal Appropriations	0.00	0.00	0.00
11X300	SL FARM SAFETY	530000	Federal Programs	(1,216.00)	1,216.00	1,216.00
11X301	SL Intergrated Pest Management	520000	Federal Appropriations	0.00	0.00	0.00
11X301	SL Intergrated Pest Management	530000	Federal Programs	34,126.43	0.00	0.00
11X302	SL Renewable Resources	520000	Federal Appropriations	0.00	0.00	0.00
11X302	SL Renewable Resources	530000	Federal Programs	35,392.30	0.00	0.00
11X303	SL Administration	520000	Federal Appropriations	0.00	0.00	0.00
11X303	SL Administration	530000	Federal Programs	166,056.92	81,896.96	81,896.96
11X304	SL Animal Science	520000	Federal Appropriations	0.00	0.00	0.00
11X304	SL Animal Science	530000	Federal Programs	3,889.74	643.19	643.19
11X305	SL Consumer Education Center	520000	Federal Appropriations	0.00	0.00	0.00
11X305	SL Consumer Education Center	530000	Federal Programs	(223.80)	6,996.44	6,996.44
11X306	SL ITDE	520000	Federal Appropriations	0.00	0.00	0.00
11X306	SL ITDE	530000	Federal Programs	26,319.01	23,454.52	23,454.52
11X307	Forestry	520000	Federal Appropriations	0.00	0.00	0.00
11X307	Forestry	530000	Federal Programs	1,736.90	0.00	0.00
11X308	SL 4-H Youth	520000	Federal Appropriations	0.00	0.00	0.00
11X308	SL 4-H Youth	530000	Federal Programs	152,793.96	95,818.96	95,818.96
11X309	SL Family	520000	Federal Appropriations	0.00	0.00	0.00
11X309	SL Family	530000	Federal Programs	97,832.65	67,120.94	67,120.94
11X310	SL Communications	520000	Federal Appropriations	0.00	0.00	0.00
11X310	SL Communications	530000	Federal Programs	3,539.67	5,221.32	5,221.32
11X311	SL Ag Program	520000	Federal Appropriations	0.00	0.00	0.00
11X311	SL Ag Program	530000	Federal Programs	24,991.81	24,391.24	24,391.24
11X312	SL Plant Biology	520000	Federal Appropriations	0.00	0.00	0.00
11X312	SL Plant Biology	530000	Federal Programs	164,227.91	75,644.42	75,644.42
11X313	SL Resource Economics Support	520000	Federal Appropriations	0.00	0.00	0.00
11X313	SL Resource Economics Support	530000	Federal Programs	2,849.99	3,782.25	3,782.25
11X314	SL Resource Economics Personnel	520000	Federal Appropriations	0.00	0.00	0.00
11X314	SL Resource Economics Personnel	530000	Federal Programs	20,741.76	0.00	0.00
11X315	SL Interdisciplinary Programs	520000	Federal Appropriations	0.00	0.00	0.00
11X315	SL Interdisciplinary Programs	530000	Federal Programs	13,610.93	10,379.87	10,379.87
11X316	SL Strengthening NH Communities	520000	Federal Appropriations	0.00	0.00	0.00
11X316	SL Strengthening NH Communities	530000	Federal Programs	4,500.89	4,860.73	4,860.73
11X317	SL Water Resources	520000	Federal Appropriations	0.00	0.00	0.00
11X317	SL Water Resources	530000	Federal Programs	5,912.30	4,758.57	4,758.57
11X318	SL Aquaculture	520000	Federal Appropriations	0.00	0.00	0.00
11X318	SL Aquaculture	530000	Federal Programs	2,857.68	2,139.49	2,139.49
11X319	SL Youth at Risk	520000	Federal Appropriations	0.00	0.00	0.00
11X319	SL Youth at Risk	530000	Federal Programs	7,306.54	2,414.88	2,414.88
11X320	SL County Animal Science	520000	Federal Appropriations	0.00	0.00	0.00
11X320	SL County Animal Science	530000	Federal Programs	24,073.93	7,144.64	7,144.64
11X321	SL County Agriculture	520000	Federal Appropriations	0.00	0.00	0.00
11X321	SL County Agriculture	530000	Federal Programs	27,986.83	35,391.30	35,391.30
11X322	SL County Family Development	520000	Federal Appropriations	0.00	0.00	0.00
11X322	SL County Family Development	530000	Federal Programs	40,306.01	30,999.93	30,999.93
11X323	SL County 4-H Youth Development	520000	Federal Appropriations	0.00	0.00	0.00
11X323	SL County 4-H Youth Development	530000	Federal Programs	46,953.99	36,080.30	36,080.30

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

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				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Govt Grants & Contracts						
11X324	SL 4H 3C	520000	Federal Appropriations	0.00	0.00	0.00
11X324	SL 4H 3C	530000	Federal Programs	42,629.79	20,178.90	20,178.90
11X325	SL Resource Economics	520000	Federal Appropriations	0.00	0.00	0.00
11X326	SL Part Time Farming	520000	Federal Appropriations	0.00	0.00	0.00
11X326	SL Part Time Farming	530000	Federal Programs	485.98	0.00	0.00
11X327	NH PROMISE WITH CLASS - YEAR 2	520000	Federal Appropriations	0.00	0.00	0.00
11X327	NH PROMISE WITH CLASS - YEAR 2	530000	Federal Programs	33,594.52	11,071.48	11,071.48
11X328	CLASS HILLSBORO COUNTY TEAM-YEAR 2	520000	Federal Appropriations	0.00	0.00	0.00
11X328	CLASS HILLSBORO COUNTY TEAM-YEAR 2	530000	Federal Programs	37,300.12	7,478.98	7,478.98
11X329	CLASS SEACOAST TEAM - YEAR 2	520000	Federal Appropriations	0.00	0.00	0.00
11X329	CLASS SEACOAST TEAM - YEAR 2	530000	Federal Programs	40,123.58	4,543.42	4,543.42
11X330	SL 01 Pesticide Applicator Training	520000	Federal Appropriations	0.00	0.00	0.00
11X330	SL 01 Pesticide Applicator Training	530000	Federal Programs	16,528.00	0.00	0.00
11X331	SL 04 Pesticide Applicator Training	520000	Federal Appropriations	0.00	0.00	0.00
11X331	SL 04 Pesticide Applicator Training	530000	Federal Programs	4,701.44	0.00	0.00
11X332	SL03 Penalty Mail	520000	Federal Appropriations	0.00	0.00	0.00
11X332	SL03 Penalty Mail	530000	Federal Programs	4,451.20	0.00	0.00
11X333	SL ADMINISTRATION	520000	Federal Appropriations	0.00	0.00	0.00
11X333	SL ADMINISTRATION	530000	Federal Programs	36,961.55	0.00	0.00
11X334	SL ANIMAL SCIENCE	520000	Federal Appropriations	0.00	0.00	0.00
11X334	SL ANIMAL SCIENCE	530000	Federal Programs	472.54	0.00	0.00
11X336	SL ITDE	520000	Federal Appropriations	0.00	0.00	0.00
11X336	SL ITDE	530000	Federal Programs	36,861.64	0.00	0.00
11X337	SL FORESTRY	520000	Federal Appropriations	0.00	0.00	0.00
11X337	SL FORESTRY	530000	Federal Programs	48,604.05	0.00	0.00
11X338	SL 4H YOUTH DEVELOPMENT	520000	Federal Appropriations	0.00	0.00	0.00
11X338	SL 4H YOUTH DEVELOPMENT	530000	Federal Programs	26,997.30	0.00	0.00
11X339	SL FAMILY DEVELOPMENT	520000	Federal Appropriations	0.00	0.00	0.00
11X339	SL FAMILY DEVELOPMENT	530000	Federal Programs	41,985.69	0.00	0.00
11X340	SL COMMUNICATIONS	520000	Federal Appropriations	0.00	0.00	0.00
11X340	SL COMMUNICATIONS	530000	Federal Programs	4,768.18	0.00	0.00
11X341	SL AG PROGRAM LEADER	520000	Federal Appropriations	0.00	0.00	0.00
11X341	SL AG PROGRAM LEADER	530000	Federal Programs	3,761.83	0.00	0.00
11X342	SL PLANT BOLOGY	520000	Federal Appropriations	0.00	0.00	0.00
11X342	SL PLANT BOLOGY	530000	Federal Programs	13,072.63	0.00	0.00
11X343	SL RESOURCE ECONOMICS SUPPORT	520000	Federal Appropriations	0.00	0.00	0.00
11X343	SL RESOURCE ECONOMICS SUPPORT	530000	Federal Programs	3,241.60	0.00	0.00
11X344	SL RESOURCE ECONOMICS PERSONNEL	520000	Federal Appropriations	0.00	0.00	0.00
11X345	SL INTERDISCIPLINARY PROGRAMS	520000	Federal Appropriations	0.00	0.00	0.00
11X345	SL INTERDISCIPLINARY PROGRAMS	530000	Federal Programs	8,845.00	0.00	0.00
11X346	SL STRENGTHENING NH COMMUNITIES	520000	Federal Appropriations	0.00	0.00	0.00
11X346	SL STRENGTHENING NH COMMUNITIES	530000	Federal Programs	7,149.73	0.00	0.00
11X347	SL WATER RESOURCES	520000	Federal Appropriations	0.00	0.00	0.00
11X347	SL WATER RESOURCES	530000	Federal Programs	5,871.68	0.00	0.00
11X348	SL SL AQUACULTURE	520000	Federal Appropriations	0.00	0.00	0.00
11X348	SL SL AQUACULTURE	530000	Federal Programs	336.90	0.00	0.00
11X349	SL YOUTH AT RISK	520000	Federal Appropriations	0.00	0.00	0.00
11X349	SL YOUTH AT RISK	530000	Federal Programs	1,529.06	0.00	0.00
11X350	SL COUNTY ANIMAL SCIENCE	520000	Federal Appropriations	0.00	0.00	0.00
11X350	SL COUNTY ANIMAL SCIENCE	530000	Federal Programs	7,064.58	0.00	0.00
11X351	SL COUNTY AGRICULTURE	520000	Federal Appropriations	0.00	0.00	0.00
11X352	SL COUNTY FAMILY DEVELOPMENT	520000	Federal Appropriations	0.00	0.00	0.00
11X353	SL COUNTY 4H	520000	Federal Appropriations	0.00	0.00	0.00
11X354	SL COUNTY 4H3C	520000	Federal Appropriations	0.00	0.00	0.00
11X355	SL RESOURCE ECONOMICS	520000	Federal Appropriations	0.00	0.00	0.00
11X355	SL RESOURCE ECONOMICS	530000	Federal Programs	126.53	0.00	0.00
11X356	SL PART TIME FARMING	520000	Federal Appropriations	0.00	0.00	0.00
11X357	SL EXPNDED FOOD AND NUTRITION 06	520000	Federal Appropriations	0.00	0.00	0.00
11X357	SL EXPNDED FOOD AND NUTRITION 06	530000	Federal Programs	71,551.84	0.00	0.00
11X358	SL Intergrated Pest Management 06	520000	Federal Appropriations	0.00	0.00	0.00
11X359	SL Renewable Resources 06	520000	Federal Appropriations	0.00	0.00	0.00
11X361	State-NH Promise With Class-Yr 3	520000	Federal Appropriations	0.00	0.00	0.00
11X361	State-NH Promise With Class-Yr 3	530000	Federal Programs	16,227.89	0.00	0.00
11X362	CLASS - Hillsboro Year 3	520000	Federal Appropriations	0.00	0.00	0.00
11X362	CLASS - Hillsboro Year 3	530000	Federal Programs	5,645.87	0.00	0.00
11X363	CLASS Seacoast Team Year	520000	Federal Appropriations	0.00	0.00	0.00
11X363	CLASS Seacoast Team Year	530000	Federal Programs	8,985.92	0.00	0.00
11XH00	SL EPA	5200	Federal Appropriations	0.00	0.00	0.00
11XH00	SL EPA	520000	Federal Appropriations	0.00	0.00	0.00
11XH01	SL Water Quality	5200	Federal Appropriations	0.00	0.00	0.00
11XH02	SL Water Quality	5200	Federal Appropriations	0.00	0.00	0.00
11XH03	SL Renewable Resource	5200	Federal Appropriations	0.00	0.00	0.00
11XH03	SL Renewable Resource	520000	Federal Appropriations	0.00	0.00	0.00
11XH03	SL Renewable Resource	530100	NH State Programs	0.00	0.00	0.00
11XH04	SL EFNEP	5200	Federal Appropriations	0.00	0.00	0.00
11XH04	SL EFNEP	520000	Federal Appropriations	0.00	0.00	0.00
11XH05	SL EFNEP	5300	Federal Programs	0.00	0.00	0.00
11XH06	SL EFNEP	5200	Federal Appropriations	0.00	0.00	0.00
11XH06	SL EFNEP	520000	Federal Appropriations	0.00	0.00	0.00
11XH07	SL EFNEP	5200	Federal Appropriations	0.00	0.00	0.00
11XH08	SL EFNEP	5300	Federal Programs	0.00	0.00	0.00

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A - Operating Revenues

A15GVGRC - Govt Grants & Contracts

11XH09	SL EFNEP	5200	Federal Appropriations	0.00	0.00	0.00
11XH10	SL IPM	5200	Federal Appropriations	0.00	0.00	0.00
11XH10	SL IPM	520000	Federal Appropriations	9.74	0.00	0.00
11XH11	SL Farm Safety	5200	Federal Appropriations	0.00	0.00	0.00
11XH11	SL Farm Safety	520000	Federal Appropriations	0.00	220.13	220.13
11XH12	SL Penalty Mail	5200	Federal Appropriations	0.00	0.00	0.00
11XH12	SL Penalty Mail	520000	Federal Appropriations	0.00	0.00	0.00
11XH13	Smith Lever State	5200	Federal Appropriations	0.00	0.00	0.00
11XH14	Smith Lever State	5200	Federal Appropriations	0.00	0.00	0.00
11XH14	Smith Lever State	520000	Federal Appropriations	0.00	0.00	0.00
11XH15	Smith Lever State	5200	Federal Appropriations	0.00	0.00	0.00
11XH16	Smith Lever State	5200	Federal Appropriations	0.00	0.00	0.00
11XH16	Smith Lever State	520000	Federal Appropriations	0.00	0.00	0.00
11XH17	Smith Lever State	5200	Federal Appropriations	0.00	0.00	0.00
11XH17	Smith Lever State	520000	Federal Appropriations	0.00	0.00	0.00
11XH18	Smith Lever State	5200	Federal Appropriations	0.00	0.00	0.00
11XH18	Smith Lever State	520000	Federal Appropriations	0.00	0.00	0.00
11XH19	Smith Lever State	5200	Federal Appropriations	0.00	0.00	0.00
11XH19	Smith Lever State	520000	Federal Appropriations	0.00	0.00	0.00
11XH20	Smith Lever State	5200	Federal Appropriations	0.00	0.00	0.00
11XH20	Smith Lever State	520000	Federal Appropriations	0.00	0.00	0.00
11XH21	Smith Lever State	5200	Federal Appropriations	0.00	0.00	0.00
11XH21	Smith Lever State	520000	Federal Appropriations	0.00	0.00	0.00
11XH22	Smith Lever State	5200	Federal Appropriations	0.00	0.00	0.00
11XH22	Smith Lever State	520000	Federal Appropriations	0.00	0.00	0.00
11XH23	Smith Lever State	5200	Federal Appropriations	0.00	0.00	0.00
11XH23	Smith Lever State	520000	Federal Appropriations	0.00	0.00	0.00
11XH24	Smith Lever County	5200	Federal Appropriations	0.00	0.00	0.00
11XH24	Smith Lever County	520000	Federal Appropriations	0.00	0.00	0.00
11XH25	Smith Lever County	5200	Federal Appropriations	0.00	0.00	0.00
11XH25	Smith Lever County	520000	Federal Appropriations	0.00	0.00	0.00
11XH26	Smith Lever County	5200	Federal Appropriations	0.00	0.00	0.00
11XH26	Smith Lever County	520000	Federal Appropriations	0.00	0.00	0.00
11XH27	Smith Lever State	5200	Federal Appropriations	0.00	0.00	0.00
11XH27	Smith Lever State	520000	Federal Appropriations	0.00	0.00	0.00
11XH28	Smith Lever State	5200	Federal Appropriations	0.00	0.00	0.00
11XH28	Smith Lever State	520000	Federal Appropriations	0.00	0.00	0.00
11XH29	SL 4H3C	5200	Federal Appropriations	0.00	0.00	0.00
11XH29	SL 4H3C	520000	Federal Appropriations	0.00	0.00	0.00
11XH30	Smith Lever State	5200	Federal Appropriations	0.00	0.00	0.00
11XH30	Smith Lever State	520000	Federal Appropriations	0.00	0.00	0.00
11XH31	Smith Lever State	5200	Federal Appropriations	0.00	0.00	0.00
11XH31	Smith Lever State	520000	Federal Appropriations	0.00	0.00	0.00
11XH32	USDA Smith Lever RCD	5200	Federal Appropriations	0.00	0.00	0.00
11XH32	USDA Smith Lever RCD	520000	Federal Appropriations	0.00	0.00	0.00
11XH33	Smith Lever County	5200	Federal Appropriations	0.00	0.00	0.00
11XH33	Smith Lever County	520000	Federal Appropriations	0.00	0.00	0.00
11XH34	Smith Lever State	5200	Federal Appropriations	0.00	0.00	0.00
11XH34	Smith Lever State	520000	Federal Appropriations	0.00	0.00	0.00
11XH35	SL Part Time Farming	5200	Federal Appropriations	0.00	0.00	0.00
11XH35	SL Part Time Farming	520000	Federal Appropriations	0.00	0.00	0.00
11XH36	Smith Lever State	5200	Federal Appropriations	0.00	0.00	0.00
11XH36	Smith Lever State	520000	Federal Appropriations	0.00	0.00	0.00
11XH37	Smith Lever State	5200	Federal Appropriations	0.00	0.00	0.00
11XH37	Smith Lever State	520000	Federal Appropriations	0.00	0.00	0.00
11XH38	Smith Lever State	5200	Federal Appropriations	0.00	0.00	0.00
11XH38	Smith Lever State	520000	Federal Appropriations	0.00	0.00	0.00
11XH39	Smith Lever State	5200	Federal Appropriations	0.00	0.00	0.00
11XH39	Smith Lever State	520000	Federal Appropriations	0.00	0.00	0.00
11XH40	Smith Lever State	5200	Federal Appropriations	0.00	0.00	0.00
11XH41	Smith Lever State	5200	Federal Appropriations	0.00	0.00	0.00
11XH42	Smith Lever State	5200	Federal Appropriations	0.00	0.00	0.00
11XH43	Smith Lever County	5200	Federal Appropriations	0.00	0.00	0.00
120000	St. Lawrence Seaway Ais-Ecdis	5300	Federal Programs	0.00	0.00	0.00
120000	St. Lawrence Seaway Ais-Ecdis	530000	Federal Programs	0.00	473.09	473.09
120006	UNH Recycled Materials Center	5300	Federal Programs	0.00	0.00	0.00
120006	UNH Recycled Materials Center	530000	Federal Programs	80,309.75	97,014.74	97,014.74
120007	Research Budget	5300	Federal Programs	0.00	0.00	0.00
120007	Research Budget	530000	Federal Programs	247,550.77	205,022.83	205,022.83
120008	Outreach Budget	5300	Federal Programs	0.00	0.00	0.00
120008	Outreach Budget	530000	Federal Programs	230,669.47	447,741.38	447,741.38
120009	UNH Recycled Materials Center	5300	Federal Programs	0.00	0.00	0.00
120009	UNH Recycled Materials Center	530000	Federal Programs	0.00	0.00	0.00
120010	UNH Recycled Materials Center	5300	Federal Programs	0.00	0.00	0.00
120010	UNH Recycled Materials Center	530000	Federal Programs	0.00	0.00	0.00
120011	UNH Recycled Materials Center	5300	Federal Programs	0.00	0.00	0.00
120011	UNH Recycled Materials Center	530000	Federal Programs	0.00	0.00	0.00
120012	UNH Recycled Materials Center	5300	Federal Programs	0.00	0.00	0.00
120012	UNH Recycled Materials Center	530000	Federal Programs	2,174.73	1,967.19	1,967.19
120013	UNH Recycled Materilas Center	530000	Federal Programs	97,735.17	77,675.95	77,675.95
120014	UNH Recycled Materilas Center	530000	Federal Programs	0.00	14,880.11	14,880.11

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Govt Grants & Contracts						
120015	UNH Recycled Materilas Center	530000	Federal Programs	615.21	65,666.61	65,666.61
120016	UNH Recycled Materilas Center	530000	Federal Programs	88,283.37	57,091.55	57,091.55
120017	UNH RECYCLED MATERIALS CENTER	530000	Federal Programs	0.00	0.00	0.00
120018	Recycled Materials: Project 2A	530000	Federal Programs	0.00	44,601.56	44,601.56
120019	Recycled Materials - Project 10	530000	Federal Programs	5,464.11	24,334.04	24,334.04
120020	Recycled Materials - Project 12	530000	Federal Programs	0.00	15,078.09	15,078.09
120021	2004-05 RMRC - Admin	530000	Federal Programs	180,510.58	709.90	709.90
120022	2004-05 RMRC External Research	530000	Federal Programs	0.00	24,000.00	24,000.00
120023	2004-05 RMRC Outreach	530000	Federal Programs	0.00	0.00	0.00
120024	2004-05 RMRC Project 12A	530000	Federal Programs	40,881.16	37,934.32	37,934.32
120025	2004-05 RMRC - Project 31A	530000	Federal Programs	59,429.04	31,842.54	31,842.54
120026	2004-05 RMRC - Project 33	530000	Federal Programs	66,978.45	10,232.86	10,232.86
120027	2004-05 RMRC Project 34	530000	Federal Programs	53,041.51	6,564.78	6,564.78
120028	2004-05 RMRC Project 35	530000	Federal Programs	79,233.72	14,206.28	14,206.28
120029	2004-05 RMRC Project 36	530000	Federal Programs	73,678.40	13,699.75	13,699.75
120030	2004-05 RMRC Project 37	530000	Federal Programs	56,539.97	30,437.99	30,437.99
120031	2004-05 RMRC Project 38	530000	Federal Programs	65,778.82	7,248.50	7,248.50
120032	Recycled Materials Ctr. Admin	530000	Federal Programs	56,711.99	0.00	0.00
120033	Recycled Materials Ctr. Research	530000	Federal Programs	16,000.00	0.00	0.00
120034	Recycled Materials Ctr. Outreach	530000	Federal Programs	91,939.24	0.00	0.00
120035	Proj 40 Laeching of Mining Waste	530000	Federal Programs	35,274.38	0.00	0.00
120036	Stripping of HMA with RAP Proj 41	530000	Federal Programs	54,939.94	0.00	0.00
120037	RMRC - RAP MixM-E-Design Proj 37A	530000	Federal Programs	45,915.26	0.00	0.00
120038	Integrated Env Assess Proj 43 RMRC	530000	Federal Programs	20,553.41	0.00	0.00
120040	RMRC 42 Characterization Aggregates	530000	Federal Programs	77,484.04	0.00	0.00
120041	RMRC 34A Beneficial Use	530000	Federal Programs	5,506.61	0.00	0.00
120043	RMRC-Testing MIF ASR Proj 36A	530000	Federal Programs	932.64	0.00	0.00
13A004	NH Consumer Behavior and Attitudes	530100	NH State Programs	0.00	0.00	0.00
13A005	Advancing IPM Principles	530100	NH State Programs	0.00	0.00	0.00
13A006	FY03 Agricultural Products Testing	530100	NH State Programs	0.00	0.00	0.00
13A007	2003 Agricultural Products Testing	530100	NH State Programs	0.00	0.00	0.00
13A008	Marketing Non-invasive Plants	530100	NH State Programs	0.00	500.00	500.00
13A009	Improving Nutrient Management	530100	NH State Programs	0.00	1,168.27	1,168.27
13A010	2004 Agricultural Products Testing	530100	NH State Programs	0.00	55.46	55.46
13A018	IPM for Organic Grower Workshp	530100	NH State Programs	1,317.85	0.00	0.00
13D001	Reading Recovery Training	530100	NH State Programs	0.00	6,415.20	6,415.20
13D002	Summer Food Program	530100	NH State Programs	0.00	13,578.84	13,578.84
13D005	SPEDIS-2005	530100	NH State Programs	(736.00)	242,865.10	242,865.10
13D006	Statewide Inservice Leadership	530100	NH State Programs	(156.17)	7,866.35	7,866.35
13D007	APEX-Dropout Prevention	530100	NH State Programs	83,853.66	78,431.17	78,431.17
13D008	TPAP NH Teacher Approval Process	530100	NH State Programs	11,868.15	0.00	0.00
13D010	Upward Bound Summer Food Program	530100	NH State Programs	15,413.76	0.00	0.00
13D011	Reading Recovery Program FY 06	530100	NH State Programs	2,073.54	0.00	0.00
13D012	SPEDIS	530100	NH State Programs	244,979.49	0.00	0.00
13D013	UNH Middle School Math Partnership	530100	NH State Programs	86,279.15	0.00	0.00
13E016	Program Improv.-Carl Perkins	5301	State Programs	0.00	0.00	0.00
13E016	Program Improv.-Carl Perkins	530100	NH State Programs	12,999.70	0.00	0.00
13E032	Statewide Inservice Leadership	530100	NH State Programs	0.00	0.00	0.00
13E035	Management Development	5301	State Programs	0.00	0.00	0.00
13E035	Management Development	530100	NH State Programs	0.00	0.00	0.00
13E037	Implementtion of Math Programs	530100	NH State Programs	0.00	0.00	0.00
13E043	READING RECOVERY TRAINING	530100	NH State Programs	0.00	0.00	0.00
13E043	READING RECOVERY TRAINING	532000	Cost Sharing	0.00	0.00	0.00
13E045	JUMPSTART: SUCCESS WITH AUTISM	530100	NH State Programs	0.00	0.00	0.00
13E047	Partnerships in Team Nutrition	530100	NH State Programs	0.00	0.00	0.00
13E050	NH Obesity Assessment Project	530000	Federal Programs	0.00	(5.44)	(5.44)
13E052	UNH & High School Communications	530100	NH State Programs	0.00	0.00	0.00
13E053	Reading Recovery Training	530100	NH State Programs	0.00	0.00	0.00
13E054	Leadership Development	530100	NH State Programs	0.00	0.00	0.00
13E055	Education Innovation Partnership	530100	NH State Programs	0.00	0.00	0.00
13E056	CHESP 2003	530100	NH State Programs	0.00	0.00	0.00
13E057	Early Learning Support - 2003	530100	NH State Programs	0.00	0.00	0.00
13E058	Character Education Research	530100	NH State Programs	0.00	0.00	0.00
13E059	Case-Based Pedagogy	530100	NH State Programs	0.00	0.00	0.00
13E060	Case-Based Pedagogy	530100	NH State Programs	0.00	0.00	0.00
13E061	Pre-Service Middle School Teachers	530100	NH State Programs	0.00	0.00	0.00
13E062	APEX Achievement	530100	NH State Programs	0.00	6,330.22	6,330.22
13E063	Statewide Inservice Leadership	530100	NH State Programs	0.01	61.16	61.16
13E064	Leadership Development	530100	NH State Programs	0.00	0.00	0.00
13E065	Planning Ed Program	530100	NH State Programs	0.00	(0.02)	(0.02)
13E066	Upward Bound Food Program	530100	NH State Programs	0.00	0.00	0.00
13E067	Reading Recovery Training	530100	NH State Programs	(5,540.40)	0.00	0.00
13E068	CHESP Service Learning Research	530100	NH State Programs	0.00	0.00	0.00
13E069	Character Education Evaluation	530100	NH State Programs	0.00	0.00	0.00
13E070	SPEDIS 2004	530100	NH State Programs	0.00	(190.84)	(190.84)
13E071	Dropout Prevention Grant (APEX)	530100	NH State Programs	(454.57)	85,499.88	85,499.88
13E072	Middle School Math Partnership	530100	NH State Programs	70,823.78	75,400.19	75,400.19
13F001	Great Bay Nerr Monitoring Prog	530100	NH State Programs	0.00	(246.69)	(246.69)
13F005	PUBLIC INFO PGM ON VERTEBRATES	5301	State Programs	0.00	0.00	0.00
13F006	Moose Habitat & Assessment NH	530100	NH State Programs	28,433.41	75,860.52	75,860.52
13F010	Initiatives to Enhance the Viabilit	530100	NH State Programs	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Govt Grants & Contracts						
13F011	Protected Areas GIS	530100	NH State Programs	0.00	0.00	0.00
13F013	Management Area Project Monitoring	530100	NH State Programs	0.00	158.75	158.75
13F014	Wetland Function for Amphibians	530100	NH State Programs	1,243.49	30,574.00	30,574.00
13F015	Black Bear Genetic Tagging	530100	NH State Programs	0.00	44.97	44.97
13F016	Wildlife Conservation Program	530100	NH State Programs	8,013.89	51,690.71	51,690.71
13F017	Wildlife Conservation Program	530100	NH State Programs	14,663.41	29,752.45	29,752.45
13F018	Wildlife Conservation Program	530100	NH State Programs	9,203.50	2,742.67	2,742.67
13F019	Conservation Lands Update	530100	NH State Programs	0.00	0.00	0.00
13F020	Salt Marsh Bird Status	530100	NH State Programs	18,865.92	38,468.66	38,468.66
13F021	Larval Monitoring in Great Bay	530100	NH State Programs	0.00	4,386.37	4,386.37
13F022	Effects of Passage - American Shad	530100	NH State Programs	0.00	40,271.72	40,271.72
13F025	Conservation Planning and Habitat	530100	NH State Programs	15,278.90	33,654.85	33,663.49
13F026	Conservation Planning and Habitat	530100	NH State Programs	13,910.45	12,222.64	12,222.64
13F027	Conservation Planning and Habitat	530100	NH State Programs	22,272.13	15,490.87	15,490.87
13F030	Extension Wildlife Budget	530100	NH State Programs	64,999.67	0.00	0.00
13F032	NH Coverts Budget	530100	NH State Programs	19,999.90	0.00	0.00
13F034	Conservation Strategy Coordination	530100	NH State Programs	10,000.00	0.00	0.00
13F036	Moth Survey Identification 2005	530100	NH State Programs	2,070.42	0.00	0.00
13F037	Salmonella in Turkey Feces	530100	NH State Programs	3,839.01	0.00	0.00
13F038	Black Bear Genetic Tagging	530100	NH State Programs	17,000.85	0.00	0.00
13FX00	NH Dept of Fish & Game	5300	Federal Programs	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	530000	Federal Programs	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	5301	State Programs	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	530100	NH State Programs	(91.77)	0.00	0.00
13FX01	Fish Game & Wildlife	5300	Federal Programs	0.00	0.00	0.00
13FX01	Fish Game & Wildlife	530000	Federal Programs	0.00	0.00	0.00
13FX01	Fish Game & Wildlife	5301	State Programs	0.00	0.00	0.00
13FX01	Fish Game & Wildlife	530100	NH State Programs	0.00	0.00	0.00
13FX02	Fish & Game - Wildlife	530000	Federal Programs	0.00	0.00	0.00
13FX02	Fish & Game - Wildlife	530100	NH State Programs	0.00	0.00	0.00
13FX03	NH Ecological Reserve System Projec	530000	Federal Programs	0.00	0.00	0.00
13FX03	NH Ecological Reserve System Projec	530100	NH State Programs	0.00	(515.90)	(515.90)
13G024	NH Estuaries Project	5301	State Programs	0.00	0.00	0.00
13G024	NH Estuaries Project	530100	NH State Programs	3,278.93	0.00	0.00
13G024	NH Estuaries Project	5320	Cost Sharing	0.00	0.00	0.00
13G027	Coll Brook Meadow Restoration	530100	NH State Programs	0.00	0.00	0.00
13G028	Community Conservation Assist.	5301	State Programs	0.00	0.00	0.00
13G028	Community Conservation Assist.	530100	NH State Programs	0.00	0.00	0.00
13G029	Storm Drainstenciling	5301	State Programs	0.00	0.00	0.00
13G029	Storm Drainstenciling	530100	NH State Programs	0.00	0.00	0.00
13G035	RIBOTYPING TRACKING SOURCES	530100	NH State Programs	0.00	0.00	0.00
13G039	Essential Facility Inspection	530100	NH State Programs	0.00	0.00	0.00
13G041	Shoreline Survey Polution ID	530100	NH State Programs	0.00	0.00	0.00
13G041	Shoreline Survey Polution ID	530220	Non US Government	0.00	0.00	0.00
13G043	Outdoor Recreation Assessment	530100	NH State Programs	0.00	0.00	0.00
13G044	GBCW Coastal Phytoplankton	530100	NH State Programs	0.00	0.00	0.00
13G045	Granit 2003	530100	NH State Programs	0.00	0.00	0.00
13G046	Natural Resources Outreach	530100	NH State Programs	0.00	0.00	0.00
13G047	S Mill Pond Ecological Assessment	530100	NH State Programs	0.00	0.00	0.00
13G048	4-H Goes to Sea	530100	NH State Programs	0.00	7,371.23	7,371.23
13G049	NH Estuaries Project Activities	530100	NH State Programs	0.00	881.23	881.23
13G050	Essential Facilities 2003	530100	NH State Programs	0.00	0.00	0.00
13G051	Grt Bay Coast Vol Train	530100	NH State Programs	0.00	1,239.38	1,239.38
13G052	Erosion and Sediment Control Ed	530100	NH State Programs	0.00	0.00	0.00
13G053	Conservation Lands Update - Coastal	530100	NH State Programs	0.00	0.00	0.00
13G054	Support for Shellfish Activities	530100	NH State Programs	0.00	0.00	0.00
13G055	Adaptive Mgt for Marsh Restoration	530100	NH State Programs	95,452.38	73,082.53	73,082.53
13G056	GRANIT 2004	530100	NH State Programs	0.00	2.41	2.41
13G057	GBCW Monitoring H2O Quality	530100	NH State Programs	0.00	503.21	503.21
13G058	Greening of Government	530100	NH State Programs	0.00	0.00	0.00
13G059	NPS Stream Survey Project	530100	NH State Programs	0.00	3,945.99	3,945.99
13G060	Lobster Shell Disease	530100	NH State Programs	0.00	3,874.52	3,874.52
13G061	Outreach Coalition Coordination	530100	NH State Programs	0.00	15,836.66	15,836.66
13G062	Resource Clearinghouse Website	530100	NH State Programs	0.00	9,012.65	9,012.65
13G063	Oyster Reefer Structure Experiment	530100	NH State Programs	(15,158.88)	75,632.95	75,632.95
13G064	Community Recreation & Conservation	530100	NH State Programs	0.00	821.12	821.12
13G065	NH Shellfish Program	530100	NH State Programs	0.00	2,469.35	2,469.35
13G066	UNH Estuarine Monitoring Activities	530100	NH State Programs	0.00	31,517.23	31,517.23
13G067	GRANIT 2005	530100	NH State Programs	754.28	69,244.10	69,244.10
13G068	Flood Map Modernization	530100	NH State Programs	5,782.96	52,637.04	52,637.04
13G069	NH GRANIT FY06	530100	NH State Programs	84,986.52	0.00	0.00
13G070	FEMA Map Modernization Management	530100	NH State Programs	70,880.29	0.00	0.00
13GFN6	2005-2006 NH State Grant	530110	Other State Government	0.00	0.00	0.00
13GFN6	2005-2006 NH State Grant	530200	Non-NH State and Local Government	782,750.00	0.00	0.00
13GHST	NH Office State Planning Def	5301	State Programs	0.00	0.00	0.00
13H000	Provide Developmental Services	530100	NH State Programs	0.00	0.00	0.00
13H001	Dollars & Sense	530100	NH State Programs	0.00	0.00	0.00
13H002	NH Nutrition Education Plan	530100	NH State Programs	0.00	0.00	0.00
13H003	Clean Teen 2008	530100	NH State Programs	0.00	(811.01)	(811.01)
13H005	Flex - Facilitating Lifespan Excell	530100	NH State Programs	6,261.26	724,895.28	724,895.28
13H007	Welfare Reform Process & Outcome	530100	NH State Programs	0.00	0.00	0.00

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				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Govt Grants & Contracts						
13H008	Welfare Reform Impacy Component	530100	NH State Programs	0.00	0.00	0.00
13H010	Child Welfare Training	530100	NH State Programs	0.00	0.00	0.00
13H011	Jumpstart Early Success with Autism	530100	NH State Programs	0.00	(97.20)	(97.20)
13H012	Community Wrap 2003	530100	NH State Programs	0.00	0.00	0.00
13H013	Child Health Epidemiologist	530100	NH State Programs	0.00	0.00	0.00
13H014	2002-2003 Core Support - IOD	530100	NH State Programs	0.00	0.00	0.00
13H015	NH Nutrition Education Plan FY03	530100	NH State Programs	0.00	1,898.85	1,898.85
13H016	Juveniles with Disabilities Study	530100	NH State Programs	0.00	0.00	0.00
13H017	Granite State Data Archive	530100	NH State Programs	0.00	0.00	0.00
13H018	Family Lifeskills Program	530100	NH State Programs	0.00	1,305.10	1,305.10
13H019	Family Lifeskills Program	530100	NH State Programs	978.39	944,655.33	944,655.33
13H020	Maternal Child Health Survey Yr 2	530100	NH State Programs	0.00	3,450.00	3,450.00
13H021	Nursing Transition (Comm WRAP)	530100	NH State Programs	0.00	8,651.14	8,651.14
13H022	State of NH Immunization Status	530100	NH State Programs	15,925.36	6,494.16	6,494.16
13H023	NH Health Policy & Practice Inst	530100	NH State Programs	0.00	2,355.07	2,355.07
13H024	IOD Core Program Support FY04	530100	NH State Programs	0.00	(235.20)	(235.20)
13H025	Jumpstart Young Autistic Children	530100	NH State Programs	0.00	8,470.89	8,470.89
13H027	Food Stamp Education Program	530100	NH State Programs	0.00	341,302.14	341,302.14
13H028	NH Institute Health Policy Practice	530100	NH State Programs	1,035.09	171,906.66	171,906.66
13H029	New Hampshire Leadership Series	530100	NH State Programs	0.00	0.00	0.00
13H030	Experiential Education for NH DOJJ	530100	NH State Programs	0.00	29,889.16	29,889.16
13H031	Assessment & TA for NH Public	530100	NH State Programs	0.00	2,873.70	2,873.70
13H032	Granite State Data Center	530100	NH State Programs	41,492.24	153,214.27	153,214.27
13H033	Community Wrap Nursing Transition	530100	NH State Programs	48,865.66	101,103.21	101,103.21
13H034	NH MCH Epidemiologist FY 2005	530100	NH State Programs	(0.01)	72,044.62	72,044.62
13H035	Public Health Tracking	530100	NH State Programs	45,300.70	73,716.39	73,716.39
13H036	Assessment & TA for NH Public	530100	NH State Programs	7,876.53	182,741.73	182,741.73
13H037	NH Juvenile Justice Annual Report	530100	NH State Programs	12,269.15	16,071.53	16,071.53
13H039	Child Welfare Training FY05	530100	NH State Programs	0.00	130,752.53	130,752.53
13H040	Child Welfare Training FY06	530100	NH State Programs	125,846.10	0.00	0.00
13H041	Title IV-E Waiver Evaluation	530100	NH State Programs	(13.45)	143,613.81	143,613.81
13H042	Zoonotic Disease Epidemiology	530100	NH State Programs	3,297.25	826.11	826.11
13H044	Epidemiological Support for NH	530100	NH State Programs	45,831.09	0.00	0.00
13H045	NH Food Stamp Program	530100	NH State Programs	232,980.48	510,377.13	510,377.13
13H046	CORE Program Support	530100	NH State Programs	1,063.85	154,885.28	154,885.28
13H047	DD Council Leadership	530100	NH State Programs	28,097.54	0.00	0.00
13H048	Zoonotic Disease Epidemiology	530100	NH State Programs	105,517.88	0.00	0.00
13H050	FLP 2005-2006	530100	NH State Programs	904,637.88	0.00	0.00
13H052	NH MCH Epidemiologist FY 06	530100	NH State Programs	75,490.07	0.00	0.00
13H053	NH Health Policy & Practice 05-06	530100	NH State Programs	223,566.31	0.00	0.00
13H054	Assessment & Technical Assistance	530100	NH State Programs	77,657.79	0.00	0.00
13H055	NH FSNE	530100	NH State Programs	545,211.89	0.00	0.00
13J024	Victim Services Directory 2002	530100	NH State Programs	0.00	0.00	0.00
13J025	UNH Area Alcohol Taskforce	530100	NH State Programs	0.00	0.00	0.00
13J026	Victims of Crime Services	530100	NH State Programs	0.00	0.00	0.00
13J027	Law Enforcement Manual	530100	NH State Programs	0.00	0.00	0.00
13J029	Law Enforcement Manual	530100	NH State Programs	0.00	0.00	0.00
13J030	Victim/Witness Advocate Program	530100	NH State Programs	0.00	0.00	0.00
13J031	Tri-State Victim Assistance	530100	NH State Programs	0.00	0.00	0.00
13J032	Belknap County Justice Project	530100	NH State Programs	0.00	0.00	0.00
13J033	Cost Benefit Anaylsis of Mentoring	530100	NH State Programs	0.00	0.00	0.00
13J034	Juvenile Detention Risk Assesment	530100	NH State Programs	0.00	4,060.85	4,060.85
13J035	Alcohol Task Force 2003	530100	NH State Programs	0.00	(13,983.60)	(13,983.60)
13J036	Victim/Witness Advocate Program	530100	NH State Programs	0.00	0.00	0.00
13J037	VOCA	530100	NH State Programs	0.00	3,089.63	3,089.63
13J038	Domestic Preparedness Equipment	530100	NH State Programs	0.00	0.00	0.00
13J039	Analysis of NIBRS Data	530100	NH State Programs	0.00	0.00	0.00
13J040	NH Satewide Mentoring Analysis	530100	NH State Programs	0.00	38,915.83	38,915.83
13J041	Belknap County Justice Analysis	530100	NH State Programs	0.00	27,000.73	27,000.73
13J042	VOCA 2004- 2005	530100	NH State Programs	3,079.56	84,205.65	84,205.65
13J043	UNH Area Alcohol Task Force	530100	NH State Programs	0.00	44,999.34	44,999.34
13J044	Cyber Crime in New Hampshire	530100	NH State Programs	4,766.80	318,546.28	319,034.39
13J045	Challenges of Cyber Crime in NH	530100	NH State Programs	1,711.28	47,579.39	48,103.73
13J046	2006 Alcohol Task Force Grant	530100	NH State Programs	31,328.92	0.00	0.00
13J047	2006 Alcohol Task Force Grant	530100	NH State Programs	68,159.30	0.00	0.00
13J048	Safety Improvement Sex Harass	530100	NH State Programs	1,873.16	0.00	0.00
13J050	NH Drug Enforce-Cyber Crimes	530100	NH State Programs	9,963.35	0.00	0.00
13R058	International Training	5301	State Programs	0.00	0.00	0.00
13R058	International Training	530100	NH State Programs	0.00	0.00	0.00
13R060	Icr: Fy 2002 Admin Support	5301	State Programs	0.00	0.00	0.00
13R060	Icr: Fy 2002 Admin Support	530100	NH State Programs	0.00	0.00	0.00
13R061	IRC: Fy 2002 Program Support	5301	State Programs	0.00	0.00	0.00
13R061	IRC: Fy 2002 Program Support	530100	NH State Programs	0.00	0.00	0.00
13R062	IRC: Fy 2003 Admin Support	5301	State Programs	0.00	0.00	0.00
13R062	IRC: Fy 2003 Admin Support	530100	NH State Programs	0.00	0.00	0.00
13R063	IRC: Fy 2003 Program Support	5301	State Programs	0.00	0.00	0.00
13R063	IRC: Fy 2003 Program Support	530100	NH State Programs	0.00	0.00	0.00
13R064	2002-03 Sbdc State Match	530100	NH State Programs	0.00	0.00	0.00
13R065	2002-03 SBDC STATE MATCH	530100	NH State Programs	0.00	0.00	0.00
13R066	2002-03 SBDC STATE MATCH	530100	NH State Programs	0.00	0.00	0.00
13R067	2002-03 SBDC STATE MATCH	530100	NH State Programs	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Govt Grants & Contracts						
13R070	Natural Resources Conservation	530000	Federal Programs	0.00	0.00	0.00
13R070	Natural Resources Conservation	530100	NH State Programs	0.04	215.10	215.10
13R071	Forestry Incentive Programs	530000	Federal Programs	0.00	0.00	0.00
13R071	Forestry Incentive Programs	530100	NH State Programs	0.00	0.00	0.00
13R072	Forest Resource Management	530000	Federal Programs	0.00	0.00	0.00
13R072	Forest Resource Management	530100	NH State Programs	(0.65)	3,055.09	3,055.09
13R073	Rural Development-Technical As	530000	Federal Programs	0.00	0.00	0.00
13R073	Rural Development-Technical As	530100	NH State Programs	(0.07)	4,252.76	4,252.76
13R074	Forest Stewardship	530000	Federal Programs	0.00	0.00	0.00
13R074	Forest Stewardship	530100	NH State Programs	19.60	19,720.73	19,720.73
13R075	Urban & Community Forestry	530000	Federal Programs	0.00	0.00	0.00
13R075	Urban & Community Forestry	530100	NH State Programs	0.00	3,308.29	3,308.29
13R076	Phase I: Ice Storm Damage 1998	530000	Federal Programs	0.00	0.00	0.00
13R076	Phase I: Ice Storm Damage 1998	530200	Non-NH State and Local Government	0.00	0.00	0.00
13R077	Phase II: Ice Storm Damage 1998	530200	Non-NH State and Local Government	0.00	0.00	0.00
13R079	Export Finance Program	530100	NH State Programs	0.00	0.00	0.00
13R080	Intl Trade Training Program	530100	NH State Programs	0.00	0.00	0.00
13R081	Basal Area Estimation	530100	NH State Programs	0.00	0.00	0.00
13R082	NH/Quebec Forest Interdependence	530100	NH State Programs	0.00	5,632.10	5,632.10
13R083	Improving NH's Sawmill Ind	530100	NH State Programs	4,288.65	11,883.60	11,883.60
13R084	Rural Forestry Development	530100	NH State Programs	385.19	11,845.46	11,845.46
13R085	Conserving Ecosystem Funct	530100	NH State Programs	6,391.11	10,624.02	10,624.02
13R086	2002 Urban & Comm Forestry	530100	NH State Programs	(5.36)	21,327.07	21,327.07
13R087	2002 Forest Stewardship	530100	NH State Programs	(4,983.05)	60,482.70	60,482.70
13R088	2002 Conservation Education	530100	NH State Programs	(716.64)	8,380.83	8,380.83
13R089	2002 Forestry Incentives	530100	NH State Programs	394.07	(416.28)	(416.28)
13R090	2003-05 SBDC State Match	530100	NH State Programs	0.00	0.00	0.00
13R091	2003-05 SBDC State Match	530100	NH State Programs	0.00	251.46	251.46
13R092	2003-05 SBDC State Match	530100	NH State Programs	0.00	140,643.17	140,643.17
13R093	2003-05 SBDC State Match	530100	NH State Programs	(1,343.32)	140,700.08	140,700.08
13R094	Intl Trade Training Program	530100	NH State Programs	0.00	32.50	32.50
13R095	NH IRC - FY 04 Administration	530100	NH State Programs	0.00	(0.09)	(0.09)
13R097	NH IRC - FY 05 Administration	530100	NH State Programs	136.30	111,693.61	111,693.61
13R099	Dred Core Support	530100	NH State Programs	0.00	3.04	3.04
13R100	Dred Core Support	530100	NH State Programs	0.00	0.00	0.00
13R101	DRED Forest Stands Mapping Phase 2	530100	NH State Programs	0.00	0.00	0.00
13R102	Int'l Trade Prog--Year 02	530100	NH State Programs	(114.88)	82,373.88	82,373.88
13R103	2003 Forest Enhancement Prog.	530100	NH State Programs	47,000.91	45,227.38	45,227.38
13R104	2003 Conservation Education	530100	NH State Programs	6,464.43	11,801.01	11,801.01
13R105	2003 Forest Stewardship & Devel.	530100	NH State Programs	77,104.93	48,083.24	48,083.24
13R106	2003 Rural Development, Forestry	530100	NH State Programs	15,181.10	7,365.90	7,365.90
13R107	2003 Urban & Community Forestry	530100	NH State Programs	30,656.13	37,763.36	37,763.36
13R108	FIG Grant-Improving Application BMP	530000	Federal Programs	7,733.85	2,000.00	2,000.00
13R108	FIG Grant-Improving Application BMP	530100	NH State Programs	3,783.90	0.00	0.00
13R109	2005-2007 NH SBDC, Administrative	530100	NH State Programs	139,330.27	0.00	0.00
13R110	2005-2006 NH IRC, Administrative	530100	NH State Programs	85,472.55	0.00	0.00
13R114	SBDC DRED 01.01.06-06.30.06	530100	NH State Programs	140,669.73	0.00	0.00
13R117	2004 Urban and Community Forestry	530100	NH State Programs	19,335.51	0.00	0.00
13R118	2004 Forest Stewardship-FRM-CED	530100	NH State Programs	25,128.07	0.00	0.00
13R119	2004 Rural Development-Technical	530100	NH State Programs	14,453.44	0.00	0.00
13R120	Forest Stands Mapping Phase III	530100	NH State Programs	14,997.08	0.00	0.00
13R121	2004 Forest Enhancement Program	530100	NH State Programs	12,738.08	0.00	0.00
13R124	2002 Forest Stewardship	530100	NH State Programs	2,248.35	0.00	0.00
13R129	2005-07 NH SBDC	530100	NH State Programs	4,000.00	0.00	0.00
13RX01	State Forestry Support	5301	State Programs	0.00	0.00	0.00
13RX01	State Forestry Support	530100	NH State Programs	0.00	0.00	0.00
13RX02	State Forestry Support - 2003	530100	NH State Programs	0.00	0.00	0.00
13RX03	State Forestry Support - 2004	530100	NH State Programs	(0.07)	145,814.38	145,814.38
13RX04	State Forestry Support - 2005	530100	NH State Programs	(0.07)	215,986.47	215,986.47
13RX06	FY 2006 STATE FORESTRY SUPPORT	530000	Federal Programs	229,999.96	0.00	0.00
13RX06	FY 2006 STATE FORESTRY SUPPORT	530100	NH State Programs	0.00	0.00	0.00
13RX07	FY 2007 State Forestry Support	530100	NH State Programs	0.00	0.00	0.00
13S001	Homeland Security I & II	530100	NH State Programs	0.00	(31.67)	(31.67)
13S002	2004 Homeland Security	530000	Federal Programs	21,595.53	0.00	0.00
13T001	Rollingsford Bridge, Part 2	5301	State Programs	0.00	0.00	0.00
13T001	Rollingsford Bridge, Part 2	530100	NH State Programs	602.08	(3,334.17)	(3,334.17)
13T003	Alkali-Silica Reactivity	5301	State Programs	0.00	0.00	0.00
13T003	Alkali-Silica Reactivity	530100	NH State Programs	0.00	0.00	0.00
13T008	Shrp Hpcp Applications Project	5301	State Programs	0.00	0.00	0.00
13T008	Shrp Hpcp Applications Project	530100	NH State Programs	0.00	0.00	0.00
13T011	Use of High Perfo. Concrete	5301	State Programs	0.00	0.00	0.00
13T011	Use of High Perfo. Concrete	530100	NH State Programs	0.00	0.00	0.00
13T012	Technology Transfer Center	530100	NH State Programs	0.00	0.00	0.00
13T013	Retro-Relective Beads	530100	NH State Programs	0.00	0.00	0.00
13T014	Crash Location Information	530100	NH State Programs	0.00	0.00	0.00
13T016	Tech Transfer Center 2004-2005	530100	NH State Programs	179,421.95	325,383.30	325,383.30
13T018	Bailey Method: NH Asphalt Mixtures	530100	NH State Programs	23,412.31	28,220.70	28,220.70
13T020	Concrete Guardrail Testing	530100	NH State Programs	0.00	2,000.00	2,000.00
13T021	NHDOT I-93 Core Testing	530100	NH State Programs	0.00	3,037.98	3,037.98
13T022	Properties of HMA With RAP	530100	NH State Programs	19,003.06	0.00	0.00
13T023	2006-07 Technology Transfer	530100	NH State Programs	144,244.91	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Govt Grants & Contracts						
13T026	Crash Report Management System	530100	NH State Programs	40,753.73	0.00	0.00
13T037	Municipal GIS Pilot Study	530100	NH State Programs	12,196.74	0.00	0.00
13V003	Blandings Turtle Habitat	5301	State Programs	0.00	0.00	0.00
13V003	Blandings Turtle Habitat	530100	NH State Programs	0.00	0.00	0.00
13V004	Coastal 2000 Estuarine Survey	5301	State Programs	0.00	0.00	0.00
13V004	Coastal 2000 Estuarine Survey	530100	NH State Programs	0.00	(195.12)	(195.12)
13V005	Salt Marsh Bioremediation	5301	State Programs	0.00	0.00	0.00
13V005	Salt Marsh Bioremediation	530100	NH State Programs	0.00	0.00	0.00
13V007	Cleanup of Hazardous Waste	5301	State Programs	0.00	0.00	0.00
13V007	Cleanup of Hazardous Waste	530100	NH State Programs	0.00	0.07	0.07
13V011	Estuarine Water E Coli	5301	State Programs	0.00	0.00	0.00
13V011	Estuarine Water E Coli	530100	NH State Programs	0.00	0.00	0.00
13V012	Bioventing No. 2 Fuel Oil Soil	5301	State Programs	0.00	0.00	0.00
13V012	Bioventing No. 2 Fuel Oil Soil	530100	NH State Programs	0.00	0.00	0.00
13V016	Stormwater Investigation	5301	State Programs	0.00	0.00	0.00
13V016	Stormwater Investigation	530100	NH State Programs	0.00	0.00	0.00
13V017	Riparian Buffer Research Demo	530100	NH State Programs	0.00	0.00	0.00
13V018	Oyster River Watershed	5301	State Programs	0.00	0.00	0.00
13V018	Oyster River Watershed	530100	NH State Programs	0.00	0.00	0.00
13V020	Stormwater Tech Verification	5301	State Programs	0.00	0.00	0.00
13V020	Stormwater Tech Verification	530100	NH State Programs	0.00	(1,134.52)	(1,134.52)
13V021	NH Estuarine Sample Analysis	530100	NH State Programs	0.00	0.00	0.00
13V025	COASTAL 2000 ESTUARINE SURVEY	530100	NH State Programs	240.16	0.00	0.00
13V026	Microbial Source Tracking	530100	NH State Programs	0.00	0.00	0.00
13V028	Environmental Assistance Program	530100	NH State Programs	0.00	0.00	0.00
13V029	Distribution of MtBE on Paugus Bay	530100	NH State Programs	0.00	0.00	0.00
13V030	Waste Water Treatment Discharge	530100	NH State Programs	0.00	0.00	0.00
13V032	Nutrient Management Plans for NH	530100	NH State Programs	0.00	24,672.32	24,672.32
13V033	NH Coastal Assessment 2002	530100	NH State Programs	0.00	(1,750.25)	(1,750.25)
13V034	Environmental Assistance Program	530100	NH State Programs	0.00	(702.24)	(702.24)
13V035	Monitoring for Hodgson Brook	530100	NH State Programs	0.00	1,701.91	1,701.91
13V036	Toxic Use Reduction - Schools	530100	NH State Programs	0.00	0.00	0.00
13V037	Greening of Government	530100	NH State Programs	0.00	0.00	0.00
13V038	Seacoast Project	530100	NH State Programs	0.00	0.00	0.00
13V039	Classification of NH Streams	530100	NH State Programs	32,358.79	36,477.53	36,477.53
13V040	NH National Coastal Assessment 03	530100	NH State Programs	6.24	(10,493.81)	(10,493.81)
13V041	Riparian Buffer, Part II	530100	NH State Programs	19,263.21	29,764.68	29,764.68
13V042	Development of Nutrient Plans	530100	NH State Programs	0.00	39,999.56	39,999.56
13V043	Point of Entry Treatment System	530100	NH State Programs	4,424.11	55,630.36	55,630.36
13V044	Identify Bacterial Sources	530100	NH State Programs	0.00	0.00	0.00
13V045	GBCW: Shellfish Program	530100	NH State Programs	0.00	7,206.06	7,206.06
13V046	Toxics Use Reduction in Schools	530100	NH State Programs	0.00	5,515.34	5,515.34
13V047	Hydrographic Spatial Data	530100	NH State Programs	287.17	45,965.74	45,965.74
13V048	Surficial Geology Phase 2	530100	NH State Programs	0.00	0.00	0.00
13V049	Management of Non Human Bacteria	530100	NH State Programs	266.75	53,657.12	53,657.12
13V050	Protecting Water Resources in NH	530100	NH State Programs	13,713.12	3,953.04	3,953.04
13V051	Souhegan River Management Plan	530100	NH State Programs	48,907.35	206,335.18	206,335.18
13V052	E Coli:Ribotyping in Cains Brook	530100	NH State Programs	(0.01)	35,000.01	35,000.01
13V053	Storm Drain Stenciling in NH	530100	NH State Programs	0.00	2,834.04	2,834.04
13V054	Suncook Lake Milfoil Study	530100	NH State Programs	0.00	13,579.64	13,579.64
13V055	National Coastal Assessment 04	530100	NH State Programs	(5,646.89)	164,218.09	164,218.09
13V056	Suncook Lake Milfoil Study	530100	NH State Programs	0.00	13,419.00	13,419.00
13V057	GBCW-Pytoplankton and Water Quality	530100	NH State Programs	633.49	49,350.51	49,350.51
13V058	Changing Face of the NH Seacoast	530100	NH State Programs	11,735.96	12,746.03	12,746.03
13V059	Natural Resource Outreach Coalition	530100	NH State Programs	1,177.21	38,822.15	38,822.15
13V060	Student Revegetation Awcomin Marsh	530100	NH State Programs	3,536.86	4,244.50	4,244.50
13V061	Ashuelot Pond Study	530100	NH State Programs	0.00	2,499.76	2,499.76
13V062	Invasive Species Monitoring	530100	NH State Programs	13,594.95	11,005.06	11,005.06
13V063	Support for DES Shellfish Program	530100	NH State Programs	2,440.80	2,335.56	2,335.56
13V064	Surficial Geology - Phase III	530100	NH State Programs	9,347.32	12,838.23	12,838.23
13V065	Milfoil Using Parasitic Nematodes	530100	NH State Programs	34,251.46	24,221.20	24,221.20
13V066	Digitized Inventory of Drainage	530100	NH State Programs	5,323.90	0.00	0.00
13V067	P2 Intern Support & Measurement	530100	NH State Programs	7,500.00	0.00	0.00
13V068	Beach Program TMDL Tracking	530100	NH State Programs	18,451.00	0.00	0.00
13V069	Eelgrass and Shellfish Restoration	530100	NH State Programs	56,547.62	0.00	0.00
13V070	Eelgrass and Shellfish Restoration	530100	NH State Programs	52,944.85	0.00	0.00
13V071	Controlling MTBE Releases	530100	NH State Programs	108,935.84	0.00	0.00
13V072	NH National Coastal Assessment '05	530100	NH State Programs	71,985.31	0.00	0.00
13V073	Milfoil Using Parasitic Nematodes	530100	NH State Programs	55,443.26	0.00	0.00
13V074	Great Bay Coastal Watch	530100	NH State Programs	48,827.21	0.00	0.00
13V075	Natural Resource Outreach Coalition	530100	NH State Programs	28,445.77	0.00	0.00
13V076	Ecoli Ribotyping Identify Pollution	530100	NH State Programs	41,773.02	0.00	0.00
13V077	GBCW Storm Sampling Berry's Brook	530100	NH State Programs	3,152.65	0.00	0.00
13V078	Bellamy River Pollution Tracking	530100	NH State Programs	24,499.04	0.00	0.00
13V079	Berry's Brook Pollution Study	530100	NH State Programs	9,394.00	0.00	0.00
13V080	Abiotic Factors Rainbow Smelt	530100	NH State Programs	7,963.90	0.00	0.00
13V081	P2 Support-Measurement	530100	NH State Programs	2,816.10	0.00	0.00
13V082	NH National Coastal Assessment	530100	NH State Programs	15,533.49	0.00	0.00
13V083	Monitor Assistance NH Coastal	530100	NH State Programs	5,999.05	0.00	0.00
13Z045	Port Mitigation Monitoring	5301	State Programs	0.00	0.00	0.00
13Z045	Port Mitigation Monitoring	530100	NH State Programs	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Govt Grants & Contracts						
13Z046	Police Motorcycle Lease	5301	State Programs	0.00	0.00	0.00
13Z046	Police Motorcycle Lease	530100	NH State Programs	0.00	0.00	0.00
13Z047	2001-2002 NH State Grant	5301	State Programs	0.00	0.00	0.00
13Z047	2001-2002 NH State Grant	530100	NH State Programs	0.00	0.00	0.00
13Z049	NH Off of St-NH Esutaries-Hamton Ha	530100	NH State Programs	0.00	0.00	0.00
13Z050	Eelgrass Distribution of Great Bay	530100	NH State Programs	0.00	0.00	0.00
13Z051	2002-2003 NH State Grant	530100	NH State Programs	0.00	0.00	0.00
13Z053	GBCW Instream and Riparian Habitat	530100	NH State Programs	0.00	0.00	0.00
13Z054	Port Mitigation Monitoring	530110	Other State Government	0.00	0.00	0.00
13Z056	Port Mitigation Monitoring	530100	NH State Programs	0.00	0.00	0.00
13Z057	DD Council Leadership	530100	NH State Programs	0.00	0.00	0.00
13Z059	2003-2004 NH State Grant	530110	Other State Government	0.00	0.00	0.00
13Z061	NH Port Eelgrass	530100	NH State Programs	348.27	73,009.81	73,009.81
13Z062	Family Connections Project	530100	NH State Programs	0.00	0.00	0.00
13Z063	2004-2005 NH State Grant	530110	Other State Government	0.00	666,750.00	666,750.00
13Z064	Concord Butterfly and Moth Survey	530100	NH State Programs	13,431.68	2,178.60	2,178.60
13Z065	Deliver Tech Assistance to NHDOI	530100	NH State Programs	47,468.97	19,637.94	19,637.94
13Z066	Port Mitigation Monitoring 2005-07	530100	NH State Programs	73,045.07	0.00	0.00
143001	Igbp and Lba	5300	Federal Programs	0.00	0.00	0.00
143001	Igbp and Lba	530000	Federal Programs	0.00	0.00	0.00
143002	Hessi Polarimetry Solar Flare	5300	Federal Programs	0.00	0.00	0.00
143002	Hessi Polarimetry Solar Flare	530000	Federal Programs	0.00	(0.01)	(0.01)
143003	Monitoring Pan-Artic Land Mass	5300	Federal Programs	0.00	0.00	0.00
143003	Monitoring Pan-Artic Land Mass	530000	Federal Programs	0.00	0.00	0.00
143004	Changes in Biogeochemical Syst	5300	Federal Programs	0.00	0.00	0.00
143004	Changes in Biogeochemical Syst	530000	Federal Programs	0.00	41,072.57	41,072.57
143006	Vela Region I Mev Results	530000	Federal Programs	0.00	0.00	0.00
143009	Trace-P Dc-8 & P3-b Aircraf	5300	Federal Programs	0.00	0.00	0.00
143009	Trace-P Dc-8 & P3-b Aircraf	530000	Federal Programs	0.00	32.76	32.76
143010	Cluster Electron Drift Instrmt	5300	Federal Programs	0.00	0.00	0.00
143010	Cluster Electron Drift Instrmt	530000	Federal Programs	0.00	(15,928.99)	(15,928.99)
143023	Impacts on Global Agriculture	5300	Federal Programs	0.00	0.00	0.00
143023	Impacts on Global Agriculture	530000	Federal Programs	0.00	0.00	0.00
143026	Ions During Geomagnetic Storms	5300	Federal Programs	0.00	0.00	0.00
143030	Tigre	5300	Federal Programs	0.00	0.00	0.00
143030	Tigre	530000	Federal Programs	0.00	0.00	0.00
143031	Tigre	5300	Federal Programs	0.00	0.00	0.00
143031	Tigre	530000	Federal Programs	0.00	0.00	0.00
143042	Trmm Validation Effort	5300	Federal Programs	0.00	0.00	0.00
143055	Carbon, Nutrients & Trace Gas	5300	Federal Programs	0.00	0.00	0.00
143055	Carbon, Nutrients & Trace Gas	530000	Federal Programs	0.00	0.00	0.00
143056	Terrestrial Amazon	5300	Federal Programs	0.00	0.00	0.00
143056	Terrestrial Amazon	530000	Federal Programs	0.00	(272.62)	(272.62)
143060	Terrestrial Environment-Web	5300	Federal Programs	0.00	0.00	0.00
143060	Terrestrial Environment-Web	530000	Federal Programs	0.00	0.00	0.00
143061	Terrestrial Environment-Web	5300	Federal Programs	0.00	0.00	0.00
143062	Pickup Ions in the Solar Wind	5300	Federal Programs	0.00	0.00	0.00
143069	Equator-S Drift Instrument	5300	Federal Programs	0.00	0.00	0.00
143069	Equator-S Drift Instrument	530000	Federal Programs	0.00	0.00	0.00
143073	Lba Hydrometeorology/Ecology	5300	Federal Programs	0.00	0.00	0.00
143073	Lba Hydrometeorology/Ecology	530000	Federal Programs	0.00	0.00	0.00
143074	Lba Hydrometeorology/Ecology	5300	Federal Programs	0.00	0.00	0.00
143074	Lba Hydrometeorology/Ecology	530000	Federal Programs	0.00	0.00	0.00
143078	Chromos, Corona & Solar Wind	5300	Federal Programs	0.00	0.00	0.00
143078	Chromos, Corona & Solar Wind	530000	Federal Programs	0.00	0.00	0.00
143082	Ion Energization Region	5300	Federal Programs	0.00	0.00	0.00
143082	Ion Energization Region	530000	Federal Programs	0.00	29,164.84	29,164.84
143084	Dust Darts	5300	Federal Programs	0.00	0.00	0.00
143084	Dust Darts	530000	Federal Programs	0.00	1,096.85	1,096.85
143085	Composition of Solar & Shock	5300	Federal Programs	0.00	0.00	0.00
143085	Composition of Solar & Shock	530000	Federal Programs	0.00	0.00	0.00
143088	Satellite Radar Altimetry	5300	Federal Programs	0.00	0.00	0.00
143088	Satellite Radar Altimetry	530000	Federal Programs	0.00	0.00	0.00
143094	Czt Strip Detectors-Margie	5300	Federal Programs	0.00	0.00	0.00
143094	Czt Strip Detectors-Margie	530000	Federal Programs	0.00	(4.03)	(4.03)
143097	Gamma-Ray Bursts Polarimeter	5300	Federal Programs	0.00	0.00	0.00
143097	Gamma-Ray Bursts Polarimeter	530000	Federal Programs	0.00	0.00	0.00
143098	Interstellar Parameters	5300	Federal Programs	0.00	0.00	0.00
143098	Interstellar Parameters	530000	Federal Programs	1,098.39	30,337.72	30,337.72
143099	Non-Inverted V Regions	5300	Federal Programs	0.00	0.00	0.00
143099	Non-Inverted V Regions	530000	Federal Programs	65,142.32	46,741.91	46,741.91
143100	Kinetics in Cascades	5300	Federal Programs	0.00	0.00	0.00
143100	Kinetics in Cascades	530000	Federal Programs	0.00	6,830.53	6,830.53
143101	Eruptive Cme Models	5300	Federal Programs	0.00	0.00	0.00
143101	Eruptive Cme Models	530000	Federal Programs	0.00	0.00	0.00
143102	Coronal Heat/Fast Solar Wind	5300	Federal Programs	0.00	0.00	0.00
143102	Coronal Heat/Fast Solar Wind	530000	Federal Programs	0.00	61,588.55	61,588.55
143103	Monitors & Space Weather	5300	Federal Programs	0.00	0.00	0.00
143103	Monitors & Space Weather	530000	Federal Programs	0.00	44,870.82	44,870.82
143104	Focus on River Plumes	5300	Federal Programs	0.00	0.00	0.00
143104	Focus on River Plumes	530000	Federal Programs	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Govt Grants & Contracts						
143105	NH Space Grant Consortium	5300	Federal Programs	0.00	0.00	0.00
143105	NH Space Grant Consortium	530000	Federal Programs	0.00	33,298.67	33,298.67
143107	Constellation Pathfinder	5300	Federal Programs	0.00	0.00	0.00
143107	Constellation Pathfinder	530000	Federal Programs	0.00	0.00	0.00
143108	CZT STRIP DETECTORS	530000	Federal Programs	0.00	83,490.10	83,490.10
143109	CHANGE IN TEMPERATE EAST ASIA	530000	Federal Programs	0.00	48,017.55	48,017.55
143110	Validating Scaling-Parameter	530000	Federal Programs	50,046.63	143,096.08	143,096.08
143111	FOREST CARBON FLUX MEASUREMENT	530000	Federal Programs	23,466.09	235,890.46	235,890.46
143112	AIR-SEA FLUX OF CO2	530000	Federal Programs	3,304.28	8,198.92	8,198.92
143113	LBA Ecosystem Respiration & Science	530000	Federal Programs	15,810.25	227,846.06	227,846.06
143114	LBA Ecosystem Respiration & Science	530000	Federal Programs	0.00	120,649.27	120,649.27
143115	GLOBAL-RIMS	530000	Federal Programs	0.00	47,800.29	47,800.29
143116	GGs Wind	530000	Federal Programs	67,248.62	8,944.00	8,944.00
143117	Analysis of the Plasma Sheet	530000	Federal Programs	53,715.45	58,911.95	59,115.86
143118	TRACE-P DATA	530000	Federal Programs	0.00	0.00	0.00
143119	Theoretical Stds Solar Atmos & Wind	530000	Federal Programs	13,158.04	551,848.01	551,862.90
143120	Grad Rsrch: Elizabeth MacDonald	530000	Federal Programs	0.00	17,257.69	17,257.69
143121	Cluster-Polar-Svalbard Conjunctions	530000	Federal Programs	41,173.42	90,952.73	90,952.73
143122	Interstellar HE+	530000	Federal Programs	0.00	21,807.26	21,807.26
143123	Research and Discover	530000	Federal Programs	22,165.62	68,503.68	68,503.68
143124	SEAWIFS CSRC Focus on Plumes	530000	Federal Programs	(2,994.35)	97,922.52	97,922.52
143125	SEAWIFS OPAL Focus on Plumes	530000	Federal Programs	43,471.59	42,743.82	42,743.82
143126	Workforce Development	530000	Federal Programs	0.00	0.00	0.00
143127	Scintillating Fiber Detectors	530000	Federal Programs	0.00	0.00	0.00
143128	Ice Sheet Accumulation	530000	Federal Programs	33,484.60	1,460.00	1,460.00
143129	Oceanic Ecological Provinces	530000	Federal Programs	49,812.01	117,371.76	117,371.76
143130	Greenland Melt	530000	Federal Programs	14,817.43	83,896.82	83,896.82
143131	SERSIO	530000	Federal Programs	0.00	(4,281.80)	(4,281.80)
143132	Development of ADIS System	530000	Federal Programs	47,362.07	90,136.89	90,136.89
143133	Aerospace Workforce Development	530000	Federal Programs	8,000.00	13,406.26	13,406.26
143134	Bench Model System	530000	Federal Programs	70,739.39	140,837.92	140,837.92
143135	Heavy Ions in the Plasma Sheet	530000	Federal Programs	77,252.85	76,756.08	76,756.08
143136	Global CH4 Balance	530000	Federal Programs	122,523.65	174,410.88	174,410.88
143137	Fast Fluxes	530000	Federal Programs	140,351.98	126,619.67	126,619.67
143138	ESIPS: EOS Webster	530000	Federal Programs	0.00	0.00	0.00
143139	Kelvin-Helmholtz Instability	530000	Federal Programs	16,644.17	57,816.91	57,816.91
143140	SONTRAC Readout and Simulation	530000	Federal Programs	0.00	7,709.49	7,709.49
143141	NH Space Grant Consortium	530000	Federal Programs	29,027.38	337,803.57	337,803.57
143142	Cascades	530000	Federal Programs	47,285.69	3,169.77	3,170.50
143143	Microwave	530000	Federal Programs	0.00	0.00	0.00
143144	Geoeffectiveness of Solar Cycle 23	530000	Federal Programs	49,540.14	69,916.74	69,916.74
143145	Solar Sentinel Neutron Spectrometer	530000	Federal Programs	7,442.45	134,461.28	134,461.28
143146	Cosmic Ray Interstellar Propagation	530000	Federal Programs	0.00	0.00	0.00
143147	Subc: UA Huntsville	530000	Federal Programs	0.00	31,578.30	31,578.30
143148	NASA Fellowship Amy Frappier	530000	Federal Programs	23,709.88	23,512.42	23,512.42
143149	NASA Fellowship Jeanne Anderson	530000	Federal Programs	24,086.97	21,802.30	21,802.30
143150	NASA Fellowship Qingyuan Zhang	530000	Federal Programs	27,842.28	22,608.49	22,608.49
143151	Integral Observations	530000	Federal Programs	0.00	7,990.01	7,990.01
143152	Sub Boston University	530000	Federal Programs	39,942.44	119,097.68	119,097.68
143153	ULYSSES Guest Investigation	530000	Federal Programs	0.00	(0.54)	(0.54)
143154	Cluster EDI MO-DA	530000	Federal Programs	794,494.99	1,013,457.03	1,013,457.03
143155	Prototype Hydrological Data System	530000	Federal Programs	115,907.28	87,566.43	87,566.43
143156	LBA Hydrometeorology	530000	Federal Programs	0.00	20,213.14	20,213.14
143157	Global Water System Project	530000	Federal Programs	0.00	0.00	0.00
143158	Resonant Cyclotron Interactions	530000	Federal Programs	84,563.00	46,958.44	46,958.44
143159	Solar Grape Development	530000	Federal Programs	142,895.05	120,819.61	120,819.68
143160	FGCMS Instrument	530000	Federal Programs	8,357.43	17,611.19	17,611.19
143161	Fast Airborne Measurement	530000	Federal Programs	189,722.42	188,804.46	188,804.46
143162	RHESSI Sky Monitor	530000	Federal Programs	52,573.72	66,207.28	66,207.28
143163	Forest Watch	530000	Federal Programs	0.00	10,422.51	10,422.51
143164	Cooperative Extension	530000	Federal Programs	0.00	4,562.72	4,562.72
143165	Science Teacher Education	530000	Federal Programs	0.00	7,918.54	7,918.54
143166	Recent Hydrologic Change	530000	Federal Programs	101,848.54	110,480.87	110,480.87
143167	First Look Survey Asteroids	530000	Federal Programs	1,421.66	61,744.75	61,744.75
143168	HESSI Polarimetry	530000	Federal Programs	104,301.39	51,611.61	51,612.19
143169	IGBP/LBA Cooperation	530000	Federal Programs	0.00	54,294.70	54,294.70
143170	Black Hole Finder	530000	Federal Programs	33,149.61	20,090.86	20,094.51
143171	GRB Polarimeter	530000	Federal Programs	149,462.24	35,902.00	35,902.00
143172	Changing Cycles in the Earth System	530000	Federal Programs	658,115.18	784,736.72	784,736.72
143173	Remotely Sensed Soil Moisture	530000	Federal Programs	29,097.79	49,058.44	49,058.44
143174	Dusty Plasma Experiments	530000	Federal Programs	0.00	5,584.19	5,584.19
143175	Near-Earth Object Population	530000	Federal Programs	76,367.25	56,118.63	56,118.63
143176	Interplanetary Shocks at 1 AU	530000	Federal Programs	41,639.71	22,758.81	22,758.81
143177	Cluster Science Meeting & Workshop	530000	Federal Programs	0.00	9,995.10	9,995.10
143178	Kinetics Model of Solar Winds Ions	530000	Federal Programs	117,866.28	34,757.26	34,757.26
143179	Phytoplankton Fluorescence	530000	Federal Programs	100,479.97	31,033.22	31,033.22
143180	Adaptive Mesh Refinement	530000	Federal Programs	75,885.09	101,437.50	101,441.30
143181	Monitoring Inland Water	530000	Federal Programs	74,035.39	86,105.80	86,105.80
143182	LBA Synthesis & Integration	530000	Federal Programs	291,387.50	143,276.97	143,276.97
143183	Waves and Ions in Fast Winds	530000	Federal Programs	19,409.13	15,589.42	15,589.42
143184	Remote Sensing of Aimei Flux & NACP	530000	Federal Programs	236,306.73	5,729.42	5,729.42

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Govt Grants & Contracts						
143185	Properties of Dayside Magnetopause	530000	Federal Programs	77,268.05	6,264.41	6,264.41
143186	2005 New Hampshire Space Grant	530000	Federal Programs	280,261.97	35,325.63	35,325.63
143187	Nitric Acid Validation	530000	Federal Programs	20,046.78	14,063.21	14,063.21
143188	Data Analysis Guest Observation	530000	Federal Programs	52,978.73	5,000.94	5,000.94
143189	Inner-Magnetospheric Convection	530000	Federal Programs	84,699.70	21,267.06	21,267.06
143190	CTZ Strip Detectors	530000	Federal Programs	132,588.85	26,745.49	26,745.49
143191	Modeling of Magnetic Reconnection	530000	Federal Programs	252,272.53	11,827.01	11,827.01
143192	CO2 Fluxes Boreal Forest No Eurasia	530000	Federal Programs	172,952.22	89,285.96	89,285.96
143193	CO2 Fluxes Boreal Forest No Eurasia	530000	Federal Programs	19,013.40	12,675.60	12,675.60
143194	Scintillator Imaging	530000	Federal Programs	64,231.22	0.00	0.00
143195	Chair GWSP	530000	Federal Programs	49,736.80	24,398.31	24,398.31
143196	Satellite Imagery IPA	530000	Federal Programs	51,939.56	7,830.13	7,830.13
143197	Research and Discover 2005-2008	530000	Federal Programs	87,354.27	8,823.88	8,823.88
143198	Forest Watch	530000	Federal Programs	12,202.70	1,605.34	1,605.34
143199	Cooperative Extension	530000	Federal Programs	8,287.80	0.00	0.00
143200	Science Teacher Education	530000	Federal Programs	27,842.40	0.00	0.00
143201	GIS Day	530000	Federal Programs	5,049.55	0.00	0.00
143202	Solar Atmosphere and Solar Wind	530000	Federal Programs	196,670.56	0.00	0.00
143203	Current Sheets in Solar Flares	530000	Federal Programs	82,483.26	0.00	0.00
143204	Rocket Observations (ROPA)	530000	Federal Programs	191,160.63	0.00	0.00
143205	Coupling Geospace and 3 Ring Models	530000	Federal Programs	55,199.94	0.00	0.00
143206	North American Outflow Using Aura	530000	Federal Programs	19,195.43	0.00	0.00
143207	Enhanced Polar Outflow Probe	530000	Federal Programs	115,204.36	0.00	0.00
143208	Waves on Tangential Discontinuities	530000	Federal Programs	98,454.72	0.00	0.00
143209	Ram Ray Fellowship	530000	Federal Programs	21,209.18	0.00	0.00
143210	Antarctic Ice Shelves	530000	Federal Programs	20,644.60	0.00	0.00
143211	Intex Phase B	530000	Federal Programs	152,435.48	0.00	0.00
143212	Thinning of Jakobhavns Isbrae	530000	Federal Programs	43,880.37	0.00	0.00
143213	Micro-Well Dectors - GSFC	530000	Federal Programs	4,480.54	0.00	0.00
143214	Flux Transfer Events	530000	Federal Programs	27,798.75	0.00	0.00
143215	AGN Heating and Thermal Conduction	530000	Federal Programs	31,579.67	0.00	0.00
143216	Dissipate Turbulence	530000	Federal Programs	44,005.10	0.00	0.00
143217	Wind-SWE and MFI Data	530000	Federal Programs	311.62	0.00	0.00
143222	Land Cover-Land Use Change	530000	Federal Programs	72,816.65	0.00	0.00
143223	Visual Multiresolut Scien Data	530000	Federal Programs	33,661.32	0.00	0.00
143224	Sound Cusp Ion Fountain Energ	530000	Federal Programs	15,249.94	0.00	0.00
143225	Magetnospheric Multi-Scale Mis	530000	Federal Programs	12,636.53	0.00	0.00
143226	Satellite Imagery IPA	530000	Federal Programs	0.00	0.00	0.00
143227	High-Energy Solar Physics	530000	Federal Programs	34,180.60	0.00	0.00
143228	2005-10 NH Space Grant	530000	Federal Programs	774.15	0.00	0.00
143C00	Gro Reforecast	5300	Federal Programs	0.00	0.00	0.00
143C00	Gro Reforecast	530000	Federal Programs	0.00	0.00	0.00
143C01	Gro Reforecast	5300	Federal Programs	0.00	0.00	0.00
143C01	Gro Reforecast	530000	Federal Programs	0.00	0.00	0.00
143C02	Gro-Comptel	5300	Federal Programs	0.00	0.00	0.00
143C02	Gro-Comptel	530000	Federal Programs	0.00	0.00	0.00
143C03	Gro Misson Ops & Data Analysis	5300	Federal Programs	0.00	0.00	0.00
143C03	Gro Misson Ops & Data Analysis	530000	Federal Programs	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	5300	Federal Programs	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	530000	Federal Programs	1,156,468.57	1,774,626.55	1,774,657.79
143C10	Modis Instr. Team:coastal Proc	5300	Federal Programs	0.00	0.00	0.00
143C10	Modis Instr. Team:coastal Proc	530000	Federal Programs	0.00	0.00	0.00
143C12	Stereo Magnetic Field, Ions	530000	Federal Programs	15,710.00	14,166.00	14,166.00
143C13	STEREO - EPO	530000	Federal Programs	14,913.35	16,503.11	16,503.11
143C14	COSPIN Ulysses Misison Support	530000	Federal Programs	250,088.94	182,621.68	182,621.68
143C15	Sea WiFS	530000	Federal Programs	89,104.84	97,707.64	97,707.64
143C16	Orinoco River Plumes Study	530000	Federal Programs	25,874.94	0.00	0.00
145003	Encyclopedia for NE Culture	5300	Federal Programs	0.00	0.00	0.00
145003	Encyclopedia for NE Culture	530000	Federal Programs	0.00	0.00	0.00
145004	AMERICAN STUDIES FOCUS GROUP	530000	Federal Programs	0.00	0.00	0.00
145005	Landmark Events in Portsmouth	530000	Federal Programs	0.00	114,060.49	114,060.49
147000	Ethylene Receptors	5300	Federal Programs	0.00	0.00	0.00
147000	Ethylene Receptors	530000	Federal Programs	0.00	0.00	0.00
147002	Hyprothermal Fluids	5300	Federal Programs	0.00	0.00	0.00
147002	Hyprothermal Fluids	530000	Federal Programs	0.00	0.00	0.00
147003	North Atlantic Arc	5300	Federal Programs	0.00	0.00	0.00
147003	North Atlantic Arc	530000	Federal Programs	42,143.69	111,611.59	111,611.59
147006	Multiresolution Data	5300	Federal Programs	0.00	0.00	0.00
147006	Multiresolution Data	530000	Federal Programs	0.00	63,751.81	63,751.81
147007	Soil Flushing Operations	5300	Federal Programs	0.00	0.00	0.00
147007	Soil Flushing Operations	530000	Federal Programs	0.00	0.00	0.00
147009	Geochronology/Paleobiogeograph	5300	Federal Programs	0.00	0.00	0.00
147009	Geochronology/Paleobiogeograph	530000	Federal Programs	0.00	2,372.00	2,372.00
147011	Zoogen. DNA Sequence Database	5300	Federal Programs	0.00	0.00	0.00
147011	Zoogen. DNA Sequence Database	530000	Federal Programs	0.00	9,235.79	9,235.79
147012	Wind Measurements @ Durham	5300	Federal Programs	0.00	0.00	0.00
147012	Wind Measurements @ Durham	530000	Federal Programs	0.00	0.00	0.00
147014	Cosmic Ray Modulation Studies	5300	Federal Programs	0.00	0.00	0.00
147014	Cosmic Ray Modulation Studies	530000	Federal Programs	0.00	0.00	0.00
147015	Cosmic Ray Modulation Studies	5300	Federal Programs	0.00	0.00	0.00
147015	Cosmic Ray Modulation Studies	530000	Federal Programs	0.00	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Govt Grants & Contracts						
147016	Data Management-Smart Storage	5300	Federal Programs	0.00	0.00	0.00
147016	Data Management-Smart Storage	530000	Federal Programs	21,246.95	114,887.82	114,887.82
147017	Multi-Scale Interaction W/Data	5300	Federal Programs	0.00	0.00	0.00
147017	Multi-Scale Interaction W/Data	530000	Federal Programs	0.00	0.00	0.00
147018	Surveying Midwater Fish	5300	Federal Programs	0.00	0.00	0.00
147018	Surveying Midwater Fish	530000	Federal Programs	0.00	733.80	733.80
147020	Dirt Intersite	5300	Federal Programs	0.00	0.00	0.00
147020	Dirt Intersite	530000	Federal Programs	0.00	0.00	0.00
147027	Mesoscale Structures	5300	Federal Programs	0.00	0.00	0.00
147027	Mesoscale Structures	530000	Federal Programs	0.00	0.00	0.00
147074	Linearity I and II	5300	Federal Programs	0.00	0.00	0.00
147074	Linearity I and II	530000	Federal Programs	0.00	0.00	0.00
147090	Air Snow Chemicals at Summit	5300	Federal Programs	0.00	0.00	0.00
147090	Air Snow Chemicals at Summit	530000	Federal Programs	0.00	0.00	0.00
147092	Gas/Fluid Chem Hydrothermal	5300	Federal Programs	0.00	0.00	0.00
147092	Gas/Fluid Chem Hydrothermal	530000	Federal Programs	0.00	0.00	0.00
147093	Magnetic Reconnection	5300	Federal Programs	0.00	0.00	0.00
147093	Magnetic Reconnection	530000	Federal Programs	0.00	0.00	0.00
147096	Geotechnical Planning	5300	Federal Programs	0.00	0.00	0.00
147096	Geotechnical Planning	530000	Federal Programs	26,379.75	48.09	48.09
147097	Gas-Phase Chemistry	5300	Federal Programs	0.00	0.00	0.00
147097	Gas-Phase Chemistry	530000	Federal Programs	(1,080.64)	7,088.97	8,169.61
147098	Algebras & Applications	5300	Federal Programs	0.00	0.00	0.00
147098	Algebras & Applications	530000	Federal Programs	0.00	0.00	0.00
147099	Uv Radiaon on Echinoderms	5300	Federal Programs	0.00	0.00	0.00
147099	Uv Radiaon on Echinoderms	530000	Federal Programs	0.00	0.00	0.00
147101	Macromolecular Assembly	5300	Federal Programs	0.00	0.00	0.00
147101	Macromolecular Assembly	530000	Federal Programs	0.00	6,363.82	6,363.82
147102	Problems in Operator Theory	5300	Federal Programs	0.00	0.00	0.00
147102	Problems in Operator Theory	530000	Federal Programs	0.00	0.00	0.00
147109	Adaptive Evolution	5300	Federal Programs	0.00	0.00	0.00
147109	Adaptive Evolution	530000	Federal Programs	0.00	0.00	0.00
147119	Solar Explosive Phenomena	5300	Federal Programs	0.00	0.00	0.00
147119	Solar Explosive Phenomena	530000	Federal Programs	0.00	0.00	0.00
147121	Hydrological Observing System	5300	Federal Programs	0.00	0.00	0.00
147121	Hydrological Observing System	530000	Federal Programs	0.00	1,594.19	1,594.19
147122	Hydrological Observing System	5300	Federal Programs	0.00	0.00	0.00
147122	Hydrological Observing System	530000	Federal Programs	0.00	0.00	0.00
147123	Summit Environmental Observ.	5300	Federal Programs	0.00	0.00	0.00
147123	Summit Environmental Observ.	530000	Federal Programs	0.00	75,340.25	75,340.25
147125	New 500 Nhz Nmr Spectrometer	5300	Federal Programs	0.00	0.00	0.00
147125	New 500 Nhz Nmr Spectrometer	530000	Federal Programs	0.00	0.00	0.00
147147	Land Cover/Biology Globe	5300	Federal Programs	0.00	0.00	0.00
147147	Land Cover/Biology Globe	530000	Federal Programs	0.00	0.00	0.00
147149	Adaptive Multiresolution Data	5300	Federal Programs	0.00	0.00	0.00
147149	Adaptive Multiresolution Data	530000	Federal Programs	0.00	0.00	0.00
147153	Investigations of Gth & Gnrh	5300	Federal Programs	0.00	0.00	0.00
147153	Investigations of Gth & Gnrh	530000	Federal Programs	0.00	0.00	0.00
147154	Ethylene Receptors	5300	Federal Programs	0.00	0.00	0.00
147154	Ethylene Receptors	530000	Federal Programs	0.00	0.00	0.00
147155	Cluster Version of Java	5300	Federal Programs	0.00	0.00	0.00
147155	Cluster Version of Java	530000	Federal Programs	0.00	2,583.31	2,583.31
147157	Larsen Ice Shelf-A	5300	Federal Programs	0.00	0.00	0.00
147157	Larsen Ice Shelf-A	530000	Federal Programs	0.00	43,927.19	43,927.19
147158	Chemistry Systemic Initiatives	5300	Federal Programs	0.00	0.00	0.00
147158	Chemistry Systemic Initiatives	530000	Federal Programs	558.86	29,647.61	29,647.61
147159	Ice-Sheet & Alpine Glacier	5300	Federal Programs	0.00	0.00	0.00
147159	Ice-Sheet & Alpine Glacier	530000	Federal Programs	0.00	0.00	0.00
147160	Global Analysis, Int. & Model.	530000	Federal Programs	12,824.27	47,834.55	47,834.55
147161	Gth & Gnrh -	5300	Federal Programs	0.00	0.00	0.00
147161	Gth & Gnrh -	530000	Federal Programs	0.00	0.00	0.00
147162	Interactions of Energetic Part	5300	Federal Programs	0.00	0.00	0.00
147162	Interactions of Energetic Part	530000	Federal Programs	0.00	1,201.89	1,201.89
147163	Terrestrial Ecosystems-Arctic	5300	Federal Programs	0.00	0.00	0.00
147163	Terrestrial Ecosystems-Arctic	530000	Federal Programs	0.00	0.00	0.00
147164	Career: Auto Storage Manager	5300	Federal Programs	0.00	0.00	0.00
147164	Career: Auto Storage Manager	530000	Federal Programs	29,357.37	9,349.73	9,349.73
147165	Recycled Materials Conference	530000	Federal Programs	0.00	0.00	0.00
147166	Global Warming Eocene Ecosys	5300	Federal Programs	0.00	0.00	0.00
147166	Global Warming Eocene Ecosys	530000	Federal Programs	0.00	0.00	0.00
147167	Polysilicon Deposition	530000	Federal Programs	0.00	0.00	0.00
147168	Epr Hydrothrmal Systems	5300	Federal Programs	0.00	0.00	0.00
147168	Epr Hydrothrmal Systems	530000	Federal Programs	17,805.79	128,440.40	128,440.40
147169	Gth & Gnrh -	5300	Federal Programs	0.00	0.00	0.00
147169	Gth & Gnrh -	530000	Federal Programs	0.00	1,310.84	1,310.84
147172	GEM:MAGNETIC STORM MODELING	530000	Federal Programs	0.00	1,144.64	1,144.64
147173	GROUND MOTION PREDICTION	530000	Federal Programs	6,281.30	10,080.00	10,080.00
147174	LINKING DOC & DON FLUXES	530000	Federal Programs	165,152.24	148,855.39	148,856.85
147175	BIOMOLECULAR INTERACTION TECH	530000	Federal Programs	105,816.06	57,279.97	57,279.97
147176	Lake Watch: Undergraduate Students	530000	Federal Programs	0.00	9,630.04	9,630.04
147177	Ecological Models and Data Intercom	530000	Federal Programs	0.00	0.00	0.00

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				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Govt Grants & Contracts						
147178	Science Management of the National	530000	Federal Programs	76,534.89	65,548.99	65,548.99
147179	Transcom 3 Workshop	530000	Federal Programs	0.00	0.00	0.00
147180	Encoding the Criminal: Criminology	530000	Federal Programs	0.00	4,390.26	4,390.26
147181	Glaciochemical Record - Mt. Logan	530000	Federal Programs	0.00	7,676.92	7,676.92
147182	REU: Molecular Investigations	530000	Federal Programs	(1,987.29)	8,694.56	8,694.56
147183	IGAC Core Project Office	530000	Federal Programs	0.00	0.00	0.00
147184	Particle Acceleration by Magnetic	530000	Federal Programs	49,575.25	54,370.50	54,370.50
147186	AIRMAP Cruise 2002	530000	Federal Programs	0.00	0.00	0.00
147187	Megadunes	530000	Federal Programs	10,630.12	84,790.58	84,790.58
147188	Plasma Sheet Structure	530000	Federal Programs	12,004.89	18,779.47	18,779.47
147189	Weak Hopf Algebras	530000	Federal Programs	3,886.41	22,135.46	22,135.46
147190	GLOBEC-01 Zooplankton Population	530000	Federal Programs	24,477.51	59,972.91	59,972.91
147191	Dynamics of Self-Assembly	530000	Federal Programs	78,848.81	86,818.78	86,818.78
147192	Signals by Ethylene Receptors/REU	530000	Federal Programs	0.00	0.00	0.00
147193	NCAR-CSU Summer School	530000	Federal Programs	0.00	0.00	0.00
147194	SGER Lake Guam	530000	Federal Programs	0.00	0.00	0.00
147195	Uplift 2001	530000	Federal Programs	0.00	18,420.55	18,420.55
147196	Nitrogen Enrichment on Litter	530000	Federal Programs	0.00	2,021.79	2,021.79
147197	Volcanology 2001	530000	Federal Programs	(657.00)	35,542.33	35,542.33
147198	Dissertation Research: Morphology	530000	Federal Programs	0.00	0.00	0.00
147199	Volcanic Eruption Mech. Model Wkshp	530000	Federal Programs	0.00	0.00	0.00
147200	Malawi Chichlid Fishes	530000	Federal Programs	39,658.02	98,722.84	98,722.84
147201	Diverse Crustacean Taxa	530000	Federal Programs	(23.10)	77,936.73	77,936.73
147202	NSF Fellowship M White	530000	Federal Programs	32,309.33	0.00	0.00
147203	Ion Heating in Coronal Holes	530000	Federal Programs	43,996.99	96,579.56	96,579.56
147204	Src Containing Multiproteins	530000	Federal Programs	0.00	131.12	131.12
147205	Evolution of Teleost Diversity	530000	Federal Programs	0.00	(5,894.66)	(5,894.66)
147206	Phase Formatyion in Carbide Films	530000	Federal Programs	9,793.91	29,691.36	29,691.36
147207	Summit, Greenland HOX	530000	Federal Programs	27,994.76	70,068.43	70,068.43
147208	GLOBE Land Cover	530000	Federal Programs	179,235.34	176,363.11	176,363.48
147209	SEARCH-CHAMP-ASOF	530000	Federal Programs	265,530.11	332,341.29	332,341.29
147210	Ross Ice Streams	530000	Federal Programs	0.00	0.00	0.00
147211	Phylum Nematoda	530000	Federal Programs	355,009.75	442,963.55	442,963.55
147212	Residual Strength/Liquefaction	530000	Federal Programs	0.00	4,294.10	4,294.10
147213	2002 International ME Stud Travel	530000	Federal Programs	15.00	0.00	0.00
147215	Gilawe Cosmogenic	530000	Federal Programs	6,977.36	58,579.40	58,579.40
147216	Mycorrhizal Fungi	530000	Federal Programs	169,420.81	115,797.31	115,797.31
147217	CAREER Award	530000	Federal Programs	84,863.12	66,100.88	66,100.88
147218	Fungal Production	530000	Federal Programs	50,990.61	34,118.39	34,118.39
147219	Paleoceanographic Record from AK	530000	Federal Programs	25,573.75	29,528.82	29,528.82
147220	CHAMP Project Office	530000	Federal Programs	122,132.80	151,399.54	151,399.54
147221	Magma Genesis beneath Continents	530000	Federal Programs	0.00	5,606.01	5,606.01
147222	GLOBEC 01 - Runge	530000	Federal Programs	34,629.76	20,363.96	20,363.96
147223	Integrative Metabolism Learning	530000	Federal Programs	10,910.21	27,705.48	27,705.48
147224	REU in Soil Microbiology	530000	Federal Programs	0.00	7,029.65	7,029.65
147225	REU: Linking DOC & DON	530000	Federal Programs	2,145.52	0.00	0.00
147226	Impact of Ionospheric Ions	530000	Federal Programs	34,688.88	46,864.59	46,864.59
147227	Sustainable Resources	530000	Federal Programs	25,976.16	4,590.43	4,590.43
147228	Ethylene Receptors of Arabidopsis	530000	Federal Programs	0.00	0.00	0.00
147229	ATOL: Phylum Nematode NSF REU	530000	Federal Programs	1,688.12	80.00	80.00
147230	Solar Flare	530000	Federal Programs	0.00	0.00	0.00
147231	Solar Flare - Stations	530000	Federal Programs	0.00	0.00	0.00
147232	GOAL1 Interconnect Processing	530000	Federal Programs	92,384.57	143,783.32	143,783.32
147233	Carbon Cycle Processes	530000	Federal Programs	0.00	446.04	446.04
147234	Intercomparison Workshop	530000	Federal Programs	1,619.64	2,480.45	2,480.45
147235	Machine Tool Process Capability	530000	Federal Programs	142,441.48	123,895.13	123,895.13
147236	Space Weather	530000	Federal Programs	129,217.70	58,471.33	58,471.33
147237	POLARSTERN Cruise 2003	530000	Federal Programs	7,178.11	59,401.27	59,401.27
147238	SHINE	530000	Federal Programs	96,593.95	116,939.25	116,939.25
147239	Analytical Sedimentation Data	530000	Federal Programs	12,053.80	5,964.35	5,964.35
147240	New Zealand Mud	530000	Federal Programs	575.00	84,066.22	84,066.22
147241	Temporal Variations	530000	Federal Programs	193,822.56	4,786.69	4,786.69
147242	Antarctic Tropospheric Chemistry	530000	Federal Programs	0.00	1,499.95	1,499.95
147243	Climatic and Biological Controls	530000	Federal Programs	49,399.64	69,961.43	69,961.43
147244	Seafloor Sounding in Polar Regions	530000	Federal Programs	4,090.40	17,010.90	17,010.90
147245	Circulation Model	530000	Federal Programs	0.00	11,469.35	11,469.35
147246	Magnetosphere Data Assimilation	530000	Federal Programs	29,789.92	117,482.51	117,485.50
147247	Perceptual Optimization for Data	530000	Federal Programs	79,384.73	109,608.51	109,608.51
147248	Open Science Conference	530000	Federal Programs	0.00	0.00	0.00
147249	REU - Machine Tool Process	530000	Federal Programs	5,322.50	5,798.25	5,798.25
147250	IPICS Workshop	530000	Federal Programs	2,053.02	4,891.23	4,891.23
147251	3-D Dynamics	530000	Federal Programs	0.00	2,244.67	2,244.67
147252	Partnership for Research	530000	Federal Programs	473,569.19	695,334.45	695,334.45
147253	Calcium Cycling in Forests	530000	Federal Programs	7,073.64	25,164.50	25,164.50
147254	Polymerization of Aqueous Emulsion	530000	Federal Programs	191,624.43	159,762.12	159,762.12
147255	Isles of Shoals Campaign 2004	530000	Federal Programs	38,680.99	130,630.73	130,630.73
147256	Isles of Shoals Campaign 2004	530000	Federal Programs	54,130.55	97,626.20	97,626.20
147257	Physical Model Rotator	530000	Federal Programs	91,956.72	88,779.06	88,779.06
147258	REU-Student Stipends- Model Rotator	530000	Federal Programs	5,990.73	9,275.38	9,275.38
147259	Elementary Particle Theory	530000	Federal Programs	40,880.89	13,229.85	13,229.85
147260	Viscoelastic Materials	530000	Federal Programs	66,058.89	31,287.88	31,287.88

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				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Govt Grants & Contracts						
147261	Operator Algebras and Applications	530000	Federal Programs	40,875.27	56,207.68	56,207.68
147262	CAREER: Langmuir Circulation	530000	Federal Programs	48,742.66	64,490.16	64,490.16
147263	Nuclear Physics from QCD	530000	Federal Programs	68,106.86	46,438.64	46,438.64
147264	Patch Structure S Ocean Krill	530000	Federal Programs	15,881.51	50,225.23	50,225.23
147265	Stability of Thin Current Sheets	530000	Federal Programs	91,575.26	80,853.22	80,853.22
147266	Role of Collisionless Reconnection	530000	Federal Programs	88,229.17	101,011.81	101,011.81
147267	REU: Malawi Cichlid Fishes	530000	Federal Programs	(62.23)	3,968.44	3,968.44
147268	Rheology of Liquefied Sands	530000	Federal Programs	24,954.70	80,444.58	80,444.58
147269	Microforming Processes	530000	Federal Programs	52,167.98	57,556.56	57,556.56
147270	High Volume Syntheses of SWNT's	530000	Federal Programs	16,768.47	83,231.52	83,231.52
147271	Beowulf Cluster	530000	Federal Programs	5,496.55	241,478.67	241,478.67
147272	Friction and Wear	530000	Federal Programs	127,473.98	81,236.09	81,236.09
147273	GnRH in Lamprey	530000	Federal Programs	106,096.72	100,249.66	100,249.66
147274	Cosmic-Ray Modulation Studies	530000	Federal Programs	86,207.61	51,200.37	51,200.37
147275	Chemistry of Alkanes	530000	Federal Programs	74,048.65	32,147.66	32,147.66
147276	MDH-RCM Model	530000	Federal Programs	0.00	12,396.30	12,396.30
147277	Spectral Element Method	530000	Federal Programs	92,284.05	110,137.43	110,137.43
147278	EPSCoR	530000	Federal Programs	98,552.63	63,722.19	63,722.19
147279	Acylation in Membrane Binding	530000	Federal Programs	81,097.42	34,187.57	34,187.57
147280	Modeling Synergistic Effects	530000	Federal Programs	240,967.67	129,460.54	129,460.54
147281	POL At Summit	530000	Federal Programs	68,336.97	10,527.17	10,527.17
147282	Isotope Ratio Mass Spectrometer	530000	Federal Programs	483,842.23	23,735.05	23,735.05
147283	Hybrid-MHD-Neutral Atom Code	530000	Federal Programs	38,768.94	62,798.11	62,798.62
147284	NSF Fellowship: A Watts	530100	NH State Programs	41,264.89	35,353.70	35,353.70
147285	Inventory of Polyclad Fauna	530100	NH State Programs	226,086.84	87,839.91	87,839.91
147286	Inventory of Polyclad Fauna (on)	530100	NH State Programs	(4,350.80)	4,380.00	4,380.00
147287	REU:Mechanisms of Friction and Wear	530000	Federal Programs	4,390.00	2,020.00	2,020.00
147288	2004 Imecrd&D Student Travel Grant	530000	Federal Programs	175.00	5,519.76	5,519.76
147289	REU: Ming Li	530000	Federal Programs	2,061.63	1,938.41	1,938.41
147290	Kamb & Whillans Ice Streams	530000	Federal Programs	72,732.28	3,349.09	3,349.09
147291	Ecological History of Marine Snail	530000	Federal Programs	54,056.45	22,111.22	22,111.22
147292	Eruptions and Seismicity	530000	Federal Programs	29,352.47	54,038.62	54,038.62
147293	Elf Waves at South Pole Station	530000	Federal Programs	16,347.36	34,671.56	34,671.56
147294	Symbiotic-Colonization Traits	530000	Federal Programs	43,074.93	6,865.88	6,865.88
147295	Ground Based ULF Waves in Antarctic	530000	Federal Programs	46,377.25	49,167.81	49,167.81
147297	Lake Malawi Cichlid Fishes	530000	Federal Programs	184,082.41	46,269.70	46,269.70
147298	Geo-Referenced Video Mosaics	530000	Federal Programs	62,170.61	23,496.28	23,496.28
147299	Career: Microbial Carbon	530000	Federal Programs	88,334.38	92,371.69	92,372.42
147300	Estuarine and Coastal Flows	530000	Federal Programs	11,108.18	0.00	0.00
147301	REU: GnRH in Lamprey	530000	Federal Programs	7,875.00	0.00	0.00
147302	ARRO Development	530000	Federal Programs	423,039.49	251,073.93	251,073.93
147303	Calanus Dormancy Patterns	530000	Federal Programs	22,461.10	0.00	0.00
147304	Effect of Elasticity and Surfactant	530000	Federal Programs	12,689.60	6,600.93	6,600.93
147305	Program Officer NSF	530000	Federal Programs	122,280.32	0.00	0.00
147306	GEM: Solar Wind Entry Sites	530000	Federal Programs	48,860.11	0.00	0.00
147307	GEM: Magnetopause	530000	Federal Programs	57,835.52	0.00	0.00
147308	Math Analysis Aircraft Wing	530000	Federal Programs	10,860.06	0.00	0.00
147309	Humans & Hydrology at High Latitude	530000	Federal Programs	98,903.92	0.00	0.00
147310	Bubble Size Distributions	530000	Federal Programs	25,884.22	0.00	0.00
147311	3-D Models of Coronal Mass Ejection	530000	Federal Programs	26,298.66	0.00	0.00
147312	Summit Station SCO	530000	Federal Programs	24,201.96	0.00	0.00
147313	Synthesis of Rapid Meltwater	530000	Federal Programs	38,235.64	0.00	0.00
147314	Galaxy Cluster Baryons	530000	Federal Programs	101,008.19	0.00	0.00
147315	Svalbard ULF Waves	530000	Federal Programs	83,522.70	0.00	0.00
147317	US Traffic Safety Mitigating Risk	530000	Federal Programs	49,692.71	0.00	0.00
147318	Watershed Watch	530000	Federal Programs	65,600.68	0.00	0.00
147319	Watershed Watch Off-Site	530000	Federal Programs	0.00	0.00	0.00
147320	Center for Ocean Science Education	530000	Federal Programs	38,259.01	0.00	0.00
147321	Above-Belowground Interactions	530000	Federal Programs	33,261.31	0.00	0.00
147322	Scaling & Dynamics of Turbulence	530000	Federal Programs	31,604.91	0.00	0.00
147323	Volcanic Eruptions and Seismicity	530000	Federal Programs	50,544.91	0.00	0.00
147326	SGER: Nanxiong Basin	530000	Federal Programs	12,663.28	0.00	0.00
147327	REU: George Hazelrigg	530000	Federal Programs	3,712.50	0.00	0.00
147328	Global Simulations	530000	Federal Programs	2,276.50	0.00	0.00
147329	Alfven Wave Coupling	530000	Federal Programs	46,736.60	0.00	0.00
147330	Goali/Collaborative Research - REU	530000	Federal Programs	4,961.58	0.00	0.00
147331	Science State Citizenship L Amr	530000	Federal Programs	27,840.15	0.00	0.00
147333	von Neumann Algebras Free Prob	530000	Federal Programs	7,357.90	0.00	0.00
147334	REU: Microbial Carbon	530000	Federal Programs	5,625.00	0.00	0.00
147337	Geochem Structure & Dynamics	530000	Federal Programs	2,363.19	0.00	0.00
147338	Arctic-CHAMP Project Office	530000	Federal Programs	50,485.39	0.00	0.00
147339	Participant Support	530000	Federal Programs	12,302.00	0.00	0.00
147HST	Natl Science Foundation Loc	5300	Federal Programs	0.00	0.00	0.00
14B012	Timberland Investment	530100	NH State Programs	0.00	0.00	0.00
14B192	InterOperability Lab	530000	Federal Programs	60.00	0.00	0.00
14B206	Wireless Networks	530000	Federal Programs	240.00	0.00	0.00
14B232	IRC Tag Uv Exitation Study	5301	State Programs	0.00	0.00	0.00
14B232	IRC Tag Uv Exitation Study	530100	NH State Programs	0.00	0.00	0.00
14B233	NHIRC: Bentley Pharma....ii	5301	State Programs	0.00	0.00	0.00
14B233	NHIRC: Bentley Pharma....ii	530100	NH State Programs	0.00	(169.22)	(169.22)
14B235	IRC: Bentley Pharmaceuticals	5301	State Programs	0.00	0.00	0.00

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A - Operating Revenues						
A15GVGRC - Govt Grants & Contracts						
14B235	IRC: Bentley Pharmaceuticals	530100	NH State Programs	0.00	29,810.68	29,810.68
14B236	NHIRC: Turbocam, Inc.	5301	State Programs	0.00	0.00	0.00
14B236	NHIRC: Turbocam, Inc.	530100	NH State Programs	0.00	0.00	0.00
14B237	IRC: Allor Products	5301	State Programs	0.00	0.00	0.00
14B237	IRC: Allor Products	530100	NH State Programs	0.00	0.00	0.00
14B240	NHIRC--resonetics Iii	5301	State Programs	0.00	0.00	0.00
14B240	NHIRC--resonetics Iii	530100	NH State Programs	9,500.00	0.00	0.00
14B242	IRC: Gt Equipment Technology	5301	State Programs	0.00	0.00	0.00
14B242	IRC: Gt Equipment Technology	530100	NH State Programs	0.00	0.00	0.00
14B268	IRC Tag: Chart Inc	530100	NH State Programs	0.00	0.00	0.00
14B269	NHIRC: Gnrh in Mammals/Bentley	530100	NH State Programs	0.00	0.00	0.00
14B274	IRC Tag: Memory Device Models	530100	NH State Programs	0.00	0.00	0.00
14B278	IRC Tag: Wastech Intl Inc	530100	NH State Programs	0.00	0.00	0.00
14B291	IRC TAG: DURHAM RESEARCH	530100	NH State Programs	0.00	0.00	0.00
14B312	NHIRC: GT Equipment Technologies, I	530100	NH State Programs	0.00	0.00	0.00
14B324	NHIRC: FY 02 Dartmouth AAC	530100	NH State Programs	0.00	0.00	0.00
14B329	SIGARMS, Inc. I	530100	NH State Programs	0.00	4,999.80	4,999.80
14B373	NH IRC: Dartmouth/GlycoFi, Inc.	530100	NH State Programs	0.00	10,219.60	10,219.60
14B387	Dartmouth-Thermalvision	530100	NH State Programs	16,111.98	27,392.89	27,392.89
14B421	NHIRC: Pleasant View Gardens	530100	NH State Programs	42,371.02	12,573.57	12,573.57
14B422	NHIRC: Dartmouth/Percardia	530100	NH State Programs	0.00	55,000.00	55,000.00
14B427	NHIRC-ACR School Bus Project	530100	NH State Programs	0.00	28,763.55	28,763.55
14B433	NHIRC-SSC Auxiliary SEA Project	530100	NH State Programs	5,656.21	22,343.79	22,343.79
14B463	NHIRC Silver Ion Therapy	530100	NH State Programs	44,032.42	5,273.67	5,273.67
14B472	NHIRC Chaoticom	530100	NH State Programs	47,341.22	0.00	0.00
14B484	NHIRC:Applied Geosolutions	530100	NH State Programs	51,907.81	0.00	0.00
14B485	NHIRC: BentleyGnRh Nasal Form.	530100	NH State Programs	42,858.36	0.00	0.00
14B505	Cubic Wafer-NHIRC	530100	NH State Programs	47,121.61	0.00	0.00
14B524	Biodiesel Processor Automation	530100	NH State Programs	632.94	0.00	0.00
14F000	Forest Development Communities	5302	Local and Other Government	0.00	0.00	0.00
14F000	Forest Development Communities	530200	Non-NH State and Local Government	0.00	0.00	0.00
14F000	Forest Development Communities	530220	Non US Government	0.00	0.00	0.00
14F001	Dairy Cows Methionine Sources	5302	Local and Other Government	0.00	0.00	0.00
14F003	Prg Industrial Consortium	5302	Local and Other Government	0.00	0.00	0.00
14F003	Prg Industrial Consortium	530200	Non-NH State and Local Government	0.00	0.00	0.00
14F009	Methionine Bioavailability	530200	Non-NH State and Local Government	0.00	0.00	0.00
14F015	Smithville Guidance Document	530200	Non-NH State and Local Government	0.00	0.00	0.00
14F016	Millennium Ecosystem Assessment	530220	Non US Government	0.00	(0.58)	(0.58)
14F017	Czech Forest Assessment	530220	Non US Government	0.00	0.00	0.00
14F021	Habitat Mapping Vietnam	530220	Non US Government	0.00	16,559.95	16,559.95
14F023	Nippon Foundation GEBCO	530220	Non US Government	58,718.15	504,381.44	504,381.44
14F024	Precipitation Anomalies	530220	Non US Government	0.00	23,474.68	23,474.68
14F034	GEBCO Year 2	530220	Non US Government	387,931.75	0.00	0.00
14F037	Feeding Essential Oils to Cows	530220	Non US Government	25,608.87	0.00	0.00
14F041	Avian Flu	530220	Non US Government	18,954.75	0.00	0.00
14F042	Training of Bangladesh Personl	530220	Non US Government	27,082.43	0.00	0.00
14G005	Family Connections	5301	State Programs	0.00	0.00	0.00
14G005	Family Connections	530100	NH State Programs	(31.50)	0.00	0.00
14G019	Integrated Pest Management	530100	NH State Programs	0.00	672.56	672.56
14G023	Greenhouse Ipm Guide Nh,me,vt	530100	NH State Programs	0.00	(4,999.00)	(4,999.00)
14G036	Agricultural Landscape	5301	State Programs	0.00	0.00	0.00
14G036	Agricultural Landscape	530100	NH State Programs	0.00	0.00	0.00
14G036	Agricultural Landscape	530110	Other State Government	0.00	0.00	0.00
14G040	Vermont Pilot Court Evaluation	5301	State Programs	0.00	0.00	0.00
14G040	Vermont Pilot Court Evaluation	530110	Other State Government	0.00	0.00	0.00
14G040	Vermont Pilot Court Evaluation	533000	Recovery of F&A Costs	0.00	0.00	0.00
14G041	Jumpstart Project	5301	State Programs	0.00	0.00	0.00
14G041	Jumpstart Project	530100	NH State Programs	0.00	0.00	0.00
14G051	NH Helath & Practice Institute	530100	NH State Programs	0.00	0.00	0.00
14G063	Child Welfare Training	5301	State Programs	0.00	0.00	0.00
14G063	Child Welfare Training	530100	NH State Programs	0.00	0.00	0.00
14G069	Impact Study	5301	State Programs	0.00	0.00	0.00
14G069	Impact Study	530100	NH State Programs	0.00	0.00	0.00
14G078	Family Connections	530100	NH State Programs	0.00	0.00	0.00
14G079	Inland Suburban Waterways	5302	Local and Other Government	0.00	0.00	0.00
14G079	Inland Suburban Waterways	530200	Non-NH State and Local Government	0.00	0.00	0.00
14G083	Iv-E Waiver Project Phase 2	530000	Federal Programs	0.00	288.10	288.10
14G083	Iv-E Waiver Project Phase 2	5301	State Programs	0.00	0.00	0.00
14G083	Iv-E Waiver Project Phase 2	530100	NH State Programs	0.00	(74.07)	(74.07)
14G084	Family Lifeskills Program	5301	State Programs	0.00	0.00	0.00
14G084	Family Lifeskills Program	530100	NH State Programs	0.00	0.00	0.00
14G088	2001-2002 RI State Grant	5301	State Programs	0.00	0.00	0.00
14G088	2001-2002 RI State Grant	530100	NH State Programs	0.00	0.00	0.00
14G088	2001-2002 RI State Grant	530110	Other State Government	0.00	0.00	0.00
14G090	2001-2002 PA State Grant	5301	State Programs	0.00	0.00	0.00
14G090	2001-2002 PA State Grant	530100	NH State Programs	0.00	0.00	0.00
14G090	2001-2002 PA State Grant	530110	Other State Government	0.00	0.00	0.00
14G096	NH HEALTH & PRACTICE INSTITUTE	530100	NH State Programs	0.00	0.00	0.00
14G097	Comm Integrated Serv SYS Prgm	530100	NH State Programs	0.00	0.00	0.00
14G099	New England Cottontail Survey and A	530200	Non-NH State and Local Government	0.00	0.00	0.00
14G101	Manchester Millyard Sustainable Lan	530220	Non US Government	0.00	0.00	0.00

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				2006	2005	
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A - Operating Revenues						
A15GVGRC - Govt Grants & Contracts						
14G102	2002-2003 MA State Grant	530110	Other State Government	0.00	0.00	0.00
14G103	2002-2003 VT State Grant	530110	Other State Government	0.00	0.00	0.00
14G104	2002-2003 RI State Grant	530110	Other State Government	0.00	0.00	0.00
14G105	2002-2003 CT State Grant	530110	Other State Government	0.00	0.00	0.00
14G106	2002-2003 PA State Grant	530110	Other State Government	0.00	0.00	0.00
14G107	2002-2003 ME State Grant	530110	Other State Government	0.00	0.00	0.00
14G110	Evaluation of Parent Leadership	530110	Other State Government	0.00	0.00	0.00
14G111	Biochemical Markers of Stress	530000	Federal Programs	68,149.33	18,570.96	18,570.96
14G112	New England Cottontails in Mass	530110	Other State Government	(0.40)	0.00	0.00
14G113	Comm Development Block Grant	530100	NH State Programs	0.00	0.00	0.00
14G114	Family Connections	530100	NH State Programs	0.00	0.00	0.00
14G115	Robotyping E Coli Contamination	530110	Other State Government	0.00	0.00	0.00
14G116	Manchester Econ. Dev. Assessmt.	530200	Non-NH State and Local Government	0.00	0.00	0.00
14G117	2003-2004 MA State Grant	530110	Other State Government	0.00	150.00	150.00
14G118	2003-2004 VT State Grant	530110	Other State Government	0.00	0.00	0.00
14G119	2003-2004 RI State Grant	530110	Other State Government	0.00	0.00	0.00
14G120	2003-2004 CT State Grant	530110	Other State Government	0.00	0.00	0.00
14G121	2003-2004 PA State Grant	530110	Other State Government	0.00	0.00	0.00
14G122	2003-2004 ME State Grant	530110	Other State Government	0.00	0.00	0.00
14G125	Me DEP - Bioremediation Conference	530110	Other State Government	0.00	0.00	0.00
14G126	Rochester CDBG	530200	Non-NH State and Local Government	0.00	0.00	0.00
14G127	Field Permeameter Evaluation	530100	NH State Programs	14,876.05	53,766.99	53,766.99
14G128	2004-2005 MA State Grant	530110	Other State Government	0.00	89,900.00	89,900.00
14G129	2004-2005 VT State Grant	530110	Other State Government	0.00	71,325.00	71,325.00
14G130	2004-2005 RI State Grant	530110	Other State Government	0.00	80,675.00	80,675.00
14G131	2004-2005 CT State Grant	530110	Other State Government	0.00	9,000.00	9,000.00
14G132	2004-2005 PA State Grant	530110	Other State Government	0.00	7,400.00	7,400.00
14G133	2004-2005 ME State Grant	530110	Other State Government	0.00	64,000.00	64,000.00
14G135	Minimum Flows and Levels	530210	US Quasi-Governmental	28,252.10	28,747.90	28,747.90
14G136	New England Cottontails in New York	530110	Other State Government	0.00	4,106.00	4,106.00
14G137	On-line Module Courses	530210	US Quasi-Governmental	0.00	8,000.00	8,000.00
14G138	Rochester CDBG FY 05	530200	Non-NH State and Local Government	0.00	4,999.57	4,999.57
14G139	Radionuclids: Small Water Systems	530110	Other State Government	0.00	13,700.36	13,700.36
14G139	Radionuclids: Small Water Systems	530200	Non-NH State and Local Government	15,859.21	0.00	0.00
14G140	Molecular Typing of Rabbitt Tissues	530110	Other State Government	0.00	2,164.18	2,164.18
14G141	NETC Steep Watersheds	530110	Other State Government	0.00	28,062.05	28,062.05
14G141	NETC Steep Watersheds	530200	Non-NH State and Local Government	60,893.71	0.00	0.00
14G142	NETC-PG Grade in RAP Mixes	530110	Other State Government	0.00	8,526.55	8,526.55
14G142	NETC-PG Grade in RAP Mixes	530200	Non-NH State and Local Government	37,063.24	0.00	0.00
14G143	NETC-PG Grade in RAP Mixes	530110	Other State Government	(0.78)	20,083.50	20,083.50
14G143	NETC-PG Grade in RAP Mixes	530200	Non-NH State and Local Government	417.28	0.00	0.00
14G144	Oyster Restoration - Dover	530210	US Quasi-Governmental	38,174.07	472.29	472.29
14G145	Rabbit Tissue Identification	530110	Other State Government	0.00	0.00	0.00
14G145	Rabbit Tissue Identification	530200	Non-NH State and Local Government	3,000.00	0.00	0.00
14G146	Supporting ASEAN Clean Water	530000	Federal Programs	57,748.24	20,442.71	20,442.71
14G147	Town of Lee Water Resources	530200	Non-NH State and Local Government	15,000.00	0.00	0.00
14G148	Rochester CDBG	530200	Non-NH State and Local Government	6,000.00	0.00	0.00
14G149	Immerse Teachers in Research	530200	Non-NH State and Local Government	2,244.09	0.00	0.00
14GFA6	2005-2006 PA State Grant	530110	Other State Government	0.00	0.00	0.00
14GFA6	2005-2006 PA State Grant	530200	Non-NH State and Local Government	5,800.00	0.00	0.00
14GFE6	2005-2006 ME State Grant	530110	Other State Government	0.00	0.00	0.00
14GFE6	2005-2006 ME State Grant	530200	Non-NH State and Local Government	91,550.00	0.00	0.00
14GFM6	2005-2006 MA State Grant	530110	Other State Government	0.00	0.00	0.00
14GFM6	2005-2006 MA State Grant	530200	Non-NH State and Local Government	84,850.00	0.00	0.00
14GFR6	2005-2006 RI State Grant	530110	Other State Government	0.00	0.00	0.00
14GFR6	2005-2006 RI State Grant	530200	Non-NH State and Local Government	86,450.00	0.00	0.00
14GFT6	2005-2006 CT State Grant	530110	Other State Government	0.00	0.00	0.00
14GFT6	2005-2006 CT State Grant	530200	Non-NH State and Local Government	12,000.00	0.00	0.00
14GFV6	2005-2006 VT State Grant	530110	Other State Government	0.00	0.00	0.00
14GFV6	2005-2006 VT State Grant	530200	Non-NH State and Local Government	76,250.00	0.00	0.00
14GX00	Forestry-Cty Reimbursal	5202	Local Appropriations	0.00	0.00	0.00
14GX00	Forestry-Cty Reimbursal	520200	Local Appropriations	990,917.29	1,053,830.48	1,053,830.48
14N005	NH Ecological Reserves	5320	Cost Sharing	0.00	0.00	0.00
14N253	NEH-Japonism in Boston 1854-1900	530000	Federal Programs	0.00	0.00	0.00
14N322	Web-Based Capacity Index	530000	Federal Programs	0.00	1,500.00	1,500.00
14N326	Jefferson Lab Faculty Support	530000	Federal Programs	50,003.66	46,472.98	46,472.98
14N396	Changing Face of NH Seacoast	530110	Other State Government	0.00	16,164.93	16,164.93
14N398	Xenon-Polarizer - Year 2	530110	Other State Government	0.00	175,120.86	175,120.86
14N398	Xenon-Polarizer - Year 2	530200	Non-NH State and Local Government	239,725.01	0.00	0.00
14N525	SHARPP SA Victims Assistance	530110	Other State Government	0.00	0.00	0.00
14N525	SHARPP SA Victims Assistance	530200	Non-NH State and Local Government	13,296.00	0.00	0.00
14N526	Ready to Learn No. Country	530110	Other State Government	0.00	0.00	0.00
14N526	Ready to Learn No. Country	530200	Non-NH State and Local Government	11,145.96	0.00	0.00
14N527	Ready to Learn No. Country	530110	Other State Government	0.00	0.00	0.00
14N527	Ready to Learn No. Country	530200	Non-NH State and Local Government	26,596.19	0.00	0.00
14N554	NH Chronic Disease Epidemiologist	530200	Non-NH State and Local Government	35,107.87	0.00	0.00
14NHST	4-H History	5300	Federal Programs	0.00	0.00	0.00
14NHST	4-H History	5301	State Programs	0.00	0.00	0.00
14NHST	4-H History	5302	Local and Other Government	0.00	0.00	0.00
14NHST	4-H History	5320	Cost Sharing	0.00	0.00	0.00
14NHST	4-H History	533000	Recovery of F&A Costs	0.00	0.00	0.00

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				2006	2005	
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A - Operating Revenues						
A15GVGRC - Govt Grants & Contracts						
14U099	Community Rehab Cont. Educ	530000	Federal Programs	0.00	0.00	0.00
14U328	Children W/As Natural Gestures	530100	NH State Programs	0.00	0.00	0.00
14U445	NH IRC: Dartmouth Fy 02/Bentley III	530100	NH State Programs	0.00	1,510.66	1,510.66
14U446	Ring Current Modeling	530200	Non-NH State and Local Government	1,644.97	50,729.33	50,729.33
14U474	Farmer Research Education Program	530000	Federal Programs	0.00	0.00	0.00
14U530	Carl Perkins Program Improvement	530100	NH State Programs	560.25	26,079.98	26,079.98
14UHST	Non-Profit Misc	5300	Federal Programs	0.00	0.00	0.00
14ZAD1	UNH P1 Adjustments	530000	Federal Programs	0.00	0.00	(1,158,775.24)
14ZAD1	UNH P1 Adjustments	533000	Recovery of F&A Costs	0.00	0.00	0.00
14ZANH	Restricted Rev Adjustment	5300	Federal Programs	0.00	0.00	0.00
14ZANH	Restricted Rev Adjustment	530000	Federal Programs	0.00	0.00	0.00
14ZANH	Restricted Rev Adjustment	530100	NH State Programs	0.00	0.00	0.00
14ZANH	Restricted Rev Adjustment	530110	Other State Government	0.00	0.00	0.00
14ZANH	Restricted Rev Adjustment	533099	Recovery of F&A Costs-Offset	0.00	0.00	0.00
14ZBNH	Restricted Rev Adjustment	5200	Federal Appropriations	0.00	0.00	0.00
14ZBNH	Restricted Rev Adjustment	520000	Federal Appropriations	0.00	0.00	0.00
14ZBNH	Restricted Rev Adjustment	5300	Federal Programs	0.00	0.00	0.00
14ZBNH	Restricted Rev Adjustment	530000	Federal Programs	0.00	0.00	0.00
14ZBNH	Restricted Rev Adjustment	530100	NH State Programs	0.00	0.00	0.00
14ZBNH	Restricted Rev Adjustment	530110	Other State Government	0.00	0.00	0.00
14ZBNH	Restricted Rev Adjustment	530220	Non US Government	0.00	0.00	0.00
14ZBNH	Restricted Rev Adjustment	533099	Recovery of F&A Costs-Offset	0.00	0.00	0.00
14ZCLR	UNH Cost Sharing Clearing Fund	530000	Federal Programs	0.00	0.00	0.00
14ZCLR	UNH Cost Sharing Clearing Fund	533000	Recovery of F&A Costs	449.65	(1,542.65)	0.00
14ZCLR	UNH Cost Sharing Clearing Fund	533099	Recovery of F&A Costs-Offset	0.00	0.00	0.00
14ZCNH	Unbilled Grants AR	5300	Federal Programs	0.00	0.00	0.00
14ZCNH	Unbilled Grants AR	530000	Federal Programs	0.00	0.00	0.00
14ZCNH	Unbilled Grants AR	533099	Recovery of F&A Costs-Offset	0.00	0.00	0.00
14ZDNH	Restricted Rev Adjustment	5300	Federal Programs	0.00	0.00	0.00
14ZDNH	Restricted Rev Adjustment	530000	Federal Programs	0.00	0.00	0.00
14ZDNH	Restricted Rev Adjustment	533099	Recovery of F&A Costs-Offset	0.00	0.00	0.00
14ZENH	Restricted Rev Adjustment	5300	Federal Programs	0.00	0.00	0.00
14ZENH	Restricted Rev Adjustment	530000	Federal Programs	0.00	0.00	0.00
14ZENH	Restricted Rev Adjustment	533099	Recovery of F&A Costs-Offset	0.00	0.00	0.00
14ZFNH	Restricted Rev Adjustment	5300	Federal Programs	0.00	0.00	0.00
14ZFNH	Restricted Rev Adjustment	530000	Federal Programs	0.00	0.00	0.00
14ZFNH	Restricted Rev Adjustment	533099	Recovery of F&A Costs-Offset	0.00	0.00	0.00
14ZGNH	Restricted Rev Adjustment	5300	Federal Programs	0.00	0.00	0.00
14ZGNH	Restricted Rev Adjustment	530000	Federal Programs	0.00	0.00	0.00
14ZGNH	Restricted Rev Adjustment	533099	Recovery of F&A Costs-Offset	0.00	0.00	0.00
14ZHST	Historical I-Funds	5200	Federal Appropriations	0.00	0.00	0.00
14ZHST	Historical I-Funds	5300	Federal Programs	0.00	0.00	0.00
14ZHST	Historical I-Funds	5301	State Programs	0.00	0.00	0.00
14ZHST	Historical I-Funds	533000	Recovery of F&A Costs	0.00	0.00	0.00
14ZJNH	Restricted Rev Adjustment	5300	Federal Programs	0.00	0.00	0.00
14ZJNH	Restricted Rev Adjustment	530000	Federal Programs	0.00	0.00	0.00
14ZJNH	Restricted Rev Adjustment	533099	Recovery of F&A Costs-Offset	0.00	0.00	0.00
14ZKNH	Restricted Rev Adjustment	5300	Federal Programs	0.00	0.00	0.00
14ZKNH	Restricted Rev Adjustment	530000	Federal Programs	0.00	0.00	0.00
14ZRNH	Restricted Rev Adjustment	5300	Federal Programs	0.00	0.00	0.00
14ZRNH	Restricted Rev Adjustment	530000	Federal Programs	0.00	0.00	0.00
14ZRNH	Restricted Rev Adjustment	533099	Recovery of F&A Costs-Offset	0.00	0.00	0.00
14ZTNH	Restricted Rev Adjustment	5300	Federal Programs	0.00	0.00	0.00
14ZTNH	Restricted Rev Adjustment	530000	Federal Programs	0.00	0.00	0.00
14ZTNH	Restricted Rev Adjustment	533099	Recovery of F&A Costs-Offset	0.00	0.00	0.00
14ZUNH	Restricted Rev Adjustment- UNH	5200	Federal Appropriations	0.00	0.00	0.00
14ZUNH	Restricted Rev Adjustment- UNH	5300	Federal Programs	0.00	0.00	0.00
14ZUNH	Restricted Rev Adjustment- UNH	530000	Federal Programs	0.00	(186,262.48)	(186,262.48)
14ZUNH	Restricted Rev Adjustment- UNH	530100	NH State Programs	0.00	0.00	0.00
14ZUNH	Restricted Rev Adjustment- UNH	5320	Cost Sharing	0.00	0.00	0.00
14ZUNH	Restricted Rev Adjustment- UNH	532000	Cost Sharing	0.00	0.00	0.00
14ZUNH	Restricted Rev Adjustment- UNH	533000	Recovery of F&A Costs	0.00	0.00	0.00
14ZUNH	Restricted Rev Adjustment- UNH	533099	Recovery of F&A Costs-Offset	0.00	0.00	0.00
14ZXNH	Unbilled Grants AR	5200	Federal Appropriations	0.00	0.00	0.00
14ZXNH	Unbilled Grants AR	520000	Federal Appropriations	0.00	0.00	0.00
14ZXNH	Unbilled Grants AR	5300	Federal Programs	0.00	0.00	0.00
14ZXNH	Unbilled Grants AR	530000	Federal Programs	0.00	0.00	0.00
14ZXNH	Unbilled Grants AR	533099	Recovery of F&A Costs-Offset	0.00	0.00	0.00
14ZZNH	Restricted Rev Adjustment	5300	Federal Programs	0.00	0.00	0.00
14ZZNH	Restricted Rev Adjustment	530000	Federal Programs	0.00	0.00	0.00
14ZZNH	Restricted Rev Adjustment	533000	Recovery of F&A Costs	0.00	0.00	0.00
14ZZNH	Restricted Rev Adjustment	533099	Recovery of F&A Costs-Offset	(20,381,964.02)	(18,063,871.88)	(18,338,418.31)
159014	2001 NH Sbdc	5300	Federal Programs	0.00	0.00	0.00
159014	2001 NH Sbdc	530000	Federal Programs	0.00	0.00	0.00
159015	2001 NH Sbdc	5300	Federal Programs	0.00	0.00	0.00
159015	2001 NH Sbdc	530000	Federal Programs	0.00	0.00	0.00
159020	2001 NH Sbdc	5300	Federal Programs	0.00	0.00	0.00
159020	2001 NH Sbdc	530000	Federal Programs	0.00	0.00	0.00
159021	Federal & State Tech	530000	Federal Programs	0.00	0.00	0.00
159022	Central	530000	Federal Programs	0.00	0.00	0.00
159027	Manchester	530000	Federal Programs	0.00	0.00	0.00

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				2006	2005	
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A - Operating Revenues						
A15GVGRC - Govt Grants & Contracts						
159028	ACE-Net Operations	530000	Federal Programs	0.00	0.00	0.00
159029	FAST Year 2	530000	Federal Programs	0.00	24,766.51	24,766.51
159030	SBDC - Central	530000	Federal Programs	0.00	(0.75)	(0.75)
159031	SBDC - Training	530000	Federal Programs	0.00	0.00	0.00
159032	SBDC - Nashua	530000	Federal Programs	0.00	0.00	0.00
159033	SBDC - Seacoast	530000	Federal Programs	0.00	0.00	0.00
159034	SBDC - North Country	530000	Federal Programs	0.00	0.63	0.63
159035	SBDC - Manchester	530000	Federal Programs	0.00	0.00	0.00
159036	SBDC	530000	Federal Programs	248.20	285,951.32	285,951.32
159037	SBDC US SBA Annual Grant	530000	Federal Programs	274,843.05	225,156.95	225,156.95
159038	NH Small Business Ctr 2006	530000	Federal Programs	231,105.45	0.00	0.00
15C001	Innovative Uv Technologies /Cost Sh	5320	Cost Sharing	0.00	0.00	0.00
15C003	Feeding on Wild Turkeys /Cost Sh	5320	Cost Sharing	0.00	0.00	0.00
15C005	UNH Impact Center /Cost Sh	5320	Cost Sharing	0.00	0.00	0.00
15C005	UNH Impact Center /Cost Sh	532000	Cost Sharing	0.00	0.00	0.00
15C005	UNH Impact Center /Cost Sh	533000	Recovery of F&A Costs	0.00	0.00	0.00
15C008	NH Agri/Locally Grown Produ/Cost Sh	5320	Cost Sharing	0.00	0.00	0.00
15C013	Mexico's Subnational Electo/Cost Sh	5320	Cost Sharing	0.00	0.00	0.00
15C013	Mexico's Subnational Electo/Cost Sh	532000	Cost Sharing	0.00	0.00	0.00
15C013	Mexico's Subnational Electo/Cost Sh	533000	Recovery of F&A Costs	0.00	0.00	0.00
15C021	Chem. Choices - Pbt Screeni/Cost Sh	5320	Cost Sharing	0.00	0.00	0.00
15C021	Chem. Choices - Pbt Screeni/Cost Sh	532000	Cost Sharing	0.00	0.00	0.00
15C021	Chem. Choices - Pbt Screeni/Cost Sh	533000	Recovery of F&A Costs	0.00	0.00	0.00
15C024	Ice Storm Damage N. Hardwoo/Cost Sh	5320	Cost Sharing	0.00	0.00	0.00
15C043	Pollution Prevention /Cost Sh	5320	Cost Sharing	0.00	0.00	0.00
15C043	Pollution Prevention /Cost Sh	532000	Cost Sharing	0.00	0.00	0.00
15C043	Pollution Prevention /Cost Sh	533000	Recovery of F&A Costs	0.00	0.00	0.00
15C064	Student Support Services -Cost Sh	5320	Cost Sharing	0.00	0.00	0.00
15C064	Student Support Services -Cost Sh	533000	Recovery of F&A Costs	0.00	0.00	0.00
15C082	University Affiliated Progr/Cost Sh	5320	Cost Sharing	0.00	0.00	0.00
15C082	University Affiliated Progr/Cost Sh	532000	Cost Sharing	0.00	0.00	0.00
15C097	Land Cover/Biology Globe /Cost Sh	5320	Cost Sharing	0.00	0.00	0.00
15C104	COPS-University Hiring Prog/Cost Sh	5320	Cost Sharing	0.00	0.00	0.00
15C105	COPS /Cost Sh	5320	Cost Sharing	0.00	0.00	0.00
15C120	NH Nutrition Education Plan/Cost Sh	5320	Cost Sharing	0.00	0.00	0.00
15C120	NH Nutrition Education Plan/Cost Sh	532000	Cost Sharing	0.00	0.00	0.00
15C120	NH Nutrition Education Plan/Cost Sh	533000	Recovery of F&A Costs	0.00	0.00	0.00
15C121	UNH Recycled Materials Cent-Cost Sh	5320	Cost Sharing	0.00	0.00	0.00
15C121	UNH Recycled Materials Cent-Cost Sh	533000	Recovery of F&A Costs	0.00	0.00	0.00
15C135	Rule of Law/Civic Education/Cost Sh	5320	Cost Sharing	0.00	0.00	0.00
15C145	Future Psychology Faculty -Cost Sh	5320	Cost Sharing	0.00	0.00	0.00
15C145	Future Psychology Faculty -Cost Sh	533000	Recovery of F&A Costs	0.00	0.00	0.00
15C161	97-99 Sea Grant Match -Cost Sh	5320	Cost Sharing	0.00	0.00	0.00
15C169	Sea Grant:cost Share /Cost Sh	5300	Federal Programs	0.00	0.00	0.00
15C169	Sea Grant:cost Share /Cost Sh	5320	Cost Sharing	0.00	0.00	0.00
15C169	Sea Grant:cost Share /Cost Sh	532000	Cost Sharing	0.00	0.00	0.00
15C176	Inland Suburban Waterways /Cost Sh	5320	Cost Sharing	0.00	0.00	0.00
15C176	Inland Suburban Waterways /Cost Sh	532000	Cost Sharing	0.00	0.00	0.00
15C176	Inland Suburban Waterways /Cost Sh	533000	Recovery of F&A Costs	0.00	0.00	0.00
15C178	Chemistry Systemic Initiati-Cost Sh	5320	Cost Sharing	0.00	0.00	0.00
15C178	Chemistry Systemic Initiati-Cost Sh	533000	Recovery of F&A Costs	0.00	0.00	0.00
15C179	Chemistry Systemic Initiati-Cost Sh	5320	Cost Sharing	0.00	0.00	0.00
15C179	Chemistry Systemic Initiati-Cost Sh	533000	Recovery of F&A Costs	0.00	0.00	0.00
15C180	Encyclopedia for NE Cultur/Cost Sh	5320	Cost Sharing	0.00	0.00	0.00
15C180	Encyclopedia for NE Cultur/Cost Sh	533000	Recovery of F&A Costs	0.00	0.00	0.00
15C182	Riparian Buffer Research De-Cost Sh	5320	Cost Sharing	0.00	0.00	0.00
15C182	Riparian Buffer Research De-Cost Sh	533000	Recovery of F&A Costs	0.00	0.00	0.00
15C183	2001 Water Resources Resear-Cost Sh	5320	Cost Sharing	0.00	0.00	0.00
15C183	2001 Water Resources Resear-Cost Sh	533000	Recovery of F&A Costs	0.00	0.00	0.00
15C184	2001 Water Resources Resear/Cost Sh	5320	Cost Sharing	0.00	0.00	0.00
15C184	2001 Water Resources Resear/Cost Sh	533000	Recovery of F&A Costs	0.00	0.00	0.00
15C185	2001 Water Resources Resear-Cost Sh	5320	Cost Sharing	0.00	0.00	0.00
15C186	2001 Water Resources Resear-Cost Sh	5320	Cost Sharing	0.00	0.00	0.00
15C187	2001 Water Resources Resear-Cost Sh	5320	Cost Sharing	0.00	0.00	0.00
15C187	2001 Water Resources Resear-Cost Sh	533000	Recovery of F&A Costs	0.00	0.00	0.00
15C188	Coll Brook Meadow Restorati/Cost Sh	532000	Cost Sharing	0.00	0.00	0.00
15C189	Oyster River Watershed /Cost Sh	5320	Cost Sharing	0.00	0.00	0.00
15C189	Oyster River Watershed /Cost Sh	533000	Recovery of F&A Costs	0.00	0.00	0.00
15C194	Winnipeg Uv Study /Cost Sh	5320	Cost Sharing	0.00	0.00	0.00
15C199	Student Support Services-Cost Sh	5320	Cost Sharing	0.00	0.00	0.00
15C199	Student Support Services-Cost Sh	533000	Recovery of F&A Costs	0.00	0.00	0.00
15C204	Disinfection By-Product /Cost Sh	5320	Cost Sharing	0.00	0.00	0.00
15C204	Disinfection By-Product /Cost Sh	533000	Recovery of F&A Costs	0.00	0.00	0.00
15C205	2001 Sea Grant:cost Shar -Cost Sh	5300	Federal Programs	0.00	0.00	0.00
15C205	2001 Sea Grant:cost Shar -Cost Sh	530000	Federal Programs	0.00	0.00	0.00
15C205	2001 Sea Grant:cost Shar -Cost Sh	5320	Cost Sharing	0.00	0.00	0.00
15C205	2001 Sea Grant:cost Shar -Cost Sh	533000	Recovery of F&A Costs	0.00	0.00	0.00
15C211	MERCURY OXIDIZATION /Cost Sh	532000	Cost Sharing	0.00	0.00	0.00
15C213	Lutein Bioavailability-Cost Sh	532000	Cost Sharing	0.00	0.00	0.00
15C214	EVALUATION OZONE & ULTRAVIO/Cost Sh	532000	Cost Sharing	0.00	0.00	0.00
15C214	EVALUATION OZONE & ULTRAVIO/Cost Sh	533000	Recovery of F&A Costs	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Govt Grants & Contracts						
15C225	Essential Facility Inspection	532000	Cost Sharing	0.00	0.00	0.00
15C226	Dfirm Preparation	532000	Cost Sharing	0.00	0.00	0.00
15C231	Control Inflammation-Cancer	532000	Cost Sharing	0.00	0.00	0.00
15C240	NH 4H Mini Society Project/Cost Sha	530100	NH State Programs	0.00	0.00	0.00
15C254	Bedrock Geologic Mapping	533000	Recovery of F&A Costs	0.00	0.00	0.00
15C258	White Mtns Stream Classification	533000	Recovery of F&A Costs	0.00	0.00	0.00
15C260	Research and Discover	533000	Recovery of F&A Costs	0.00	0.00	0.00
15C265	2002 Cost Share	533000	Recovery of F&A Costs	0.00	0.00	0.00
15C307	CAD Physical Model Rotator	533000	Recovery of F&A Costs	0.00	0.00	0.00
15C350	NH Teachers as Scholars	532000	Cost Sharing	0.00	0.00	0.00
15H026	New 500 Nhz Nmr Spectrometer	5320	Cost Sharing	0.00	0.00	0.00
15H077	Intl Undergraduate Program	5320	Cost Sharing	0.00	0.00	0.00
15H077	Intl Undergraduate Program	532000	Cost Sharing	0.00	0.00	0.00
15H077	Intl Undergraduate Program	533000	Recovery of F&A Costs	0.00	0.00	0.00
15H134	Rule of Law-Civic Educationn	5320	Cost Sharing	0.00	0.00	0.00
15H144	Future Psychology Faculty	5320	Cost Sharing	0.00	0.00	0.00
15H451	Reduction of Error in Rural and Agr	533000	Recovery of F&A Costs	0.00	0.00	0.00
15P017	Equipment-Dept Commerce Noaa	5202	Local Appropriations	0.00	0.00	0.00
15P021	In Home Respite Care Progra/Pgm Inc	530100	NH State Programs	0.00	0.00	0.00
15P033	University Centers for Excellence	530000	Federal Programs	0.00	0.00	0.00
15PARS	Agricultural Research Sales/Pgm Inc	5200	Federal Appropriations	0.00	0.00	0.00
15PORF	Other Restricted Funds /Pgm Inc	5300	Federal Programs	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	520200	Local Appropriations	(30.00)	0.00	0.00
166000	Nitrogen Saturation in Forests	5300	Federal Programs	0.00	0.00	0.00
166000	Nitrogen Saturation in Forests	530000	Federal Programs	0.00	0.00	0.00
166001	Microbial Source Tracking VT	5300	Federal Programs	0.00	0.00	0.00
166001	Microbial Source Tracking VT	530000	Federal Programs	0.00	0.00	0.00
166009	Serve - Hs Environmental Educ.	5300	Federal Programs	0.00	0.00	0.00
166009	Serve - Hs Environmental Educ.	530000	Federal Programs	0.00	0.00	0.00
166011	Bedrock Bioremediation Ctr	5300	Federal Programs	0.00	0.00	0.00
166011	Bedrock Bioremediation Ctr	530000	Federal Programs	0.00	0.00	0.00
166012	Bedrock Bioremediation Ctr	5300	Federal Programs	0.00	0.00	0.00
166012	Bedrock Bioremediation Ctr	530000	Federal Programs	14,665.00	1,625.57	1,625.57
166013	Bbc Drilling	5300	Federal Programs	0.00	0.00	0.00
166013	Bbc Drilling	530000	Federal Programs	0.00	55.74	55.74
166014	Bbc Packers Dmls - Low Flow	5300	Federal Programs	0.00	0.00	0.00
166014	Bbc Packers Dmls - Low Flow	530000	Federal Programs	0.00	0.00	0.00
166015	Bbc Micro Sampling Mineral	5300	Federal Programs	0.00	0.00	0.00
166015	Bbc Micro Sampling Mineral	530000	Federal Programs	0.00	0.00	0.00
166016	Bbc Earth Sciences	5300	Federal Programs	0.00	0.00	0.00
166016	Bbc Earth Sciences	530000	Federal Programs	0.00	0.00	0.00
166017	Bedrock Bioremediation Ctr	5300	Federal Programs	0.00	0.00	0.00
166017	Bedrock Bioremediation Ctr	530000	Federal Programs	0.00	0.00	0.00
166018	Small Water Treatment Tech Ctr	5300	Federal Programs	0.00	0.00	0.00
166018	Small Water Treatment Tech Ctr	530000	Federal Programs	0.00	33.54	33.54
166019	Regulatory & Consulting Eng	5300	Federal Programs	0.00	0.00	0.00
166019	Regulatory & Consulting Eng	530000	Federal Programs	0.00	0.00	0.00
166020	Evaluation of Non-Aligned	5300	Federal Programs	0.00	0.00	0.00
166020	Evaluation of Non-Aligned	530000	Federal Programs	0.00	0.00	0.00
166021	Innovated Treatment Comparison	5300	Federal Programs	0.00	0.00	0.00
166021	Innovated Treatment Comparison	530000	Federal Programs	0.00	0.00	0.00
166022	Costing Summaries of New Water	5300	Federal Programs	0.00	0.00	0.00
166022	Costing Summaries of New Water	530000	Federal Programs	0.00	0.00	0.00
166023	Chem. Choices - Pbt Screening	5300	Federal Programs	0.00	0.00	0.00
166023	Chem. Choices - Pbt Screening	530000	Federal Programs	0.00	13,954.22	13,954.22
166026	Bedrock Bio: Administration	530000	Federal Programs	6,100.56	141,477.69	141,477.69
166027	Bedrock Bio: Petrol Hydrocarb/MTBE	530000	Federal Programs	0.00	0.00	0.00
166028	Bedrock Bio: Packers/DMSL/Slow Flow	530000	Federal Programs	0.00	0.02	0.02
166029	Bedrock Bio: Earth Sciences	530000	Federal Programs	0.00	565.41	565.41
166030	Bedrock Bio: Microbiology	530000	Federal Programs	0.00	0.00	0.00
166031	Bedrock Bio: Fracture Skins	530000	Federal Programs	7,567.09	0.00	0.00
166032	Bedrock Bio: Drilling Parameter Rec	530000	Federal Programs	0.00	3,432.45	3,432.45
166033	Bedrock Bio: Microcosms	530000	Federal Programs	0.00	0.00	0.00
166034	Bedrock Bio: Hydraulics	530000	Federal Programs	0.00	0.00	0.00
166035	Bedrock Bio: Pease Site Maintenance	530000	Federal Programs	0.00	0.00	0.00
166036	Bedrock Bio: Tech Transfer	530000	Federal Programs	0.00	0.00	0.00
166037	Bedrock Bio: Tech Verification	530000	Federal Programs	0.00	0.00	0.00
166038	WTTC: Administration	530000	Federal Programs	0.00	0.00	0.00
166039	WTTC: Training	530000	Federal Programs	0.00	0.00	0.00
166040	WTTC: Riverbank Evaluation	530000	Federal Programs	0.00	0.00	0.00
166041	WTTC: Innovation	530000	Federal Programs	0.00	0.00	0.00
166042	WTTC: Costing Summaries	530000	Federal Programs	(767.58)	844.67	844.67
166043	Innovative Performance Monitoring	530000	Federal Programs	0.00	0.00	0.00
166044	Bedrock Bio: Administration	530000	Federal Programs	10,638.09	283,449.95	283,449.95
166045	Bedrock Bio: Microbiology	530000	Federal Programs	0.00	16.75	16.75
166046	Bedrock Bio: Fracture Skins	530000	Federal Programs	7,618.84	714.09	714.09
166047	Bedrock Bio: Drilling Parameter Rec	530000	Federal Programs	11,766.78	0.00	0.00
166048	Bedrock Bio: Hydraulics	530000	Federal Programs	38,285.97	11,007.32	11,007.32
166049	WTTC 2003 - Administration	530000	Federal Programs	0.00	177.00	177.00
166050	WTTC 2003 Engineeering Training	530000	Federal Programs	(666.94)	3,650.00	3,650.00
166051	WTTC 2003 Antibody Removal	530000	Federal Programs	0.00	0.00	0.00

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				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Govt Grants & Contracts						
166052	WTTC 2003 -Radionuclide Disposal	530000	Federal Programs	3,081.61	15,168.88	15,168.88
166053	WTTC 2003 - Enhanced Gravel Filters	530000	Federal Programs	0.00	13,605.50	13,605.50
166054	WTTC 2003 - Corrosion Control	530000	Federal Programs	71.42	11,923.27	11,923.27
166055	WTTC 2003 - Sidestream Ozonation	530000	Federal Programs	(452.25)	452.25	452.25
166056	Greening the Supply Chain	530000	Federal Programs	0.00	0.00	0.00
166057	Hospital Benchmarking Plan	530000	Federal Programs	0.00	0.00	0.00
166058	Fellowship - Emily LaFiandra	530000	Federal Programs	4,271.12	11,906.02	11,906.02
166060	WTTAC 04-05 Administration	530000	Federal Programs	10,284.25	44,465.27	44,465.27
166062	Regional Climate Change	530000	Federal Programs	170,730.05	298,556.74	298,556.74
166063	WTTAC 04-05 Engineer Training	530000	Federal Programs	5,681.92	9,994.06	9,994.06
166064	WTTAC 04-05 Non-Aligned Aeromonas	530000	Federal Programs	48,535.99	69,967.41	69,967.41
166065	WTTAC 04-05 Slow Sand Filtration	530000	Federal Programs	(1,254.55)	89,130.09	89,130.09
166066	WTTAC 04-06 Innovative Treatment	530000	Federal Programs	33,211.85	32,920.64	32,920.64
166067	Marina Pollution Prevention	530000	Federal Programs	0.00	5,193.59	5,193.59
166068	EMS Implementation	530000	Federal Programs	0.00	2,521.96	2,521.96
166069	Risk Reduction Implementation	530000	Federal Programs	0.00	4,999.39	4,999.39
166070	WTTC 2005 -Riverbed Scouring	530000	Federal Programs	60,901.59	61,303.44	61,303.44
166071	Homeland Security Conference	530000	Federal Programs	0.00	9,999.99	9,999.99
166072	Fellowship: Chaire Hoff	530000	Federal Programs	9,268.21	10,514.05	10,514.05
166073	WTTAC 2004-05 - Administration	530000	Federal Programs	56,796.01	254.95	254.95
166075	WTTAC 2004-05 - Enhanced Particle	530000	Federal Programs	9,522.44	12,937.45	12,937.45
166076	WTTAC 2004-05 - Radionuclides	530000	Federal Programs	66,019.84	26,701.14	26,701.14
166078	NH Estuaries Project	530000	Federal Programs	219,456.09	25,493.90	25,493.90
166079	Subawards (off-campus)	530000	Federal Programs	119,862.38	0.00	0.00
166080	Estuarine Monitoring Activities	530000	Federal Programs	18,250.00	0.00	0.00
166081	Impact of Wastewater Treatment	530000	Federal Programs	9,430.34	6,268.27	6,268.27
166082	UNH Monitoring Activities Jones	530000	Federal Programs	1,056.02	0.00	0.00
166083	UNH Monitoring Activities Short	530000	Federal Programs	10,004.08	0.00	0.00
166084	IWEM with Regard to Highways	530000	Federal Programs	27,305.81	3,892.06	3,892.06
166085	Stormwater Management	530000	Federal Programs	22,156.87	5,437.53	5,437.53
166086	NROC 2005 Program and Delivery	530000	Federal Programs	10,628.62	5,401.28	5,401.28
166087	Solvent Substitution Implementation	530000	Federal Programs	6,000.00	0.00	0.00
166088	Streams	530000	Federal Programs	17,796.21	0.00	0.00
166089	Impervious Surfaces	530000	Federal Programs	17,142.55	0.00	0.00
166090	EPA Holding	530000	Federal Programs	0.00	0.00	0.00
166091	NH Pollution Prevention Conference	530000	Federal Programs	2,999.96	0.00	0.00
166092	NH Estuaries Project Year 6	530000	Federal Programs	76,023.02	0.00	0.00
166093	NH Estuaries Project Year 7	530000	Federal Programs	15,779.39	0.00	0.00
166094	NH Estuaries Project Year 8	530000	Federal Programs	122,385.48	0.00	0.00
166095	NEWTTAC - Admin	530000	Federal Programs	488.50	0.00	0.00
166096	NEWTTAC - Anion Resin Mat	530000	Federal Programs	6,624.86	0.00	0.00
166097	NEWTTAC - Metal Add to enhance SSF	530000	Federal Programs	8,893.50	0.00	0.00
166099	NEWTTAC-SSF & Alter Bio Filt Conf	530000	Federal Programs	16,485.79	0.00	0.00
166100	NEWTTAC - RBF Design Workshop	530000	Federal Programs	78.36	0.00	0.00
166101	NEWTTAC - Assessing ZVI	530000	Federal Programs	6,147.27	0.00	0.00
166102	NEWTTAC - UV Mods	530000	Federal Programs	5,978.47	0.00	0.00
166103	Conservation Lands Update	530000	Federal Programs	11,528.79	0.00	0.00
166104	NHEP Year 10	530000	Federal Programs	57,020.15	0.00	0.00
166106	Year 10 University Projects	530000	Federal Programs	3,221.10	0.00	0.00
166107	Invasive Species Monitoring	530000	Federal Programs	4,430.61	0.00	0.00
166108	NHEP Invasive Species Assessmt	530000	Federal Programs	4,479.83	0.00	0.00
166112	New Hampshire Estuaries	530000	Federal Programs	46,203.19	0.00	0.00
166113	Lean and Clean Implementation	530000	Federal Programs	4,272.95	0.00	0.00
181003	Electromagnetic Studies	530000	Federal Programs	0.00	0.00	0.00
181004	Electromagnetic Studies	5300	Federal Programs	0.00	0.00	0.00
181004	Electromagnetic Studies	530000	Federal Programs	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	5300	Federal Programs	0.00	0.00	0.00
181018	Coupled Cluster Expansion	5300	Federal Programs	0.00	0.00	0.00
181018	Coupled Cluster Expansion	530000	Federal Programs	0.00	15,632.53	15,632.53
181019	Recycled Materials	5300	Federal Programs	0.00	0.00	0.00
181019	Recycled Materials	530000	Federal Programs	0.00	0.00	0.00
181021	Electromagnetic Studies	530000	Federal Programs	432,773.32	561,362.77	561,362.77
181022	GRB Catalog from COMPTTEL	530000	Federal Programs	0.00	0.00	0.00
181023	Magnetic Reconnection Studies	530000	Federal Programs	804.75	71,423.57	71,423.86
181024	Strongly-Coupled Dusty Plasmas	530000	Federal Programs	84,490.02	48,921.92	48,921.92
181025	Fast Neutron Imaging Telescope	530000	Federal Programs	263,399.39	175,673.65	175,674.23
181026	Collisionless Reconnection Research	530000	Federal Programs	25,744.71	14,070.75	14,070.75
181027	Reconnection Research at CMSO	530000	Federal Programs	139,988.57	0.00	0.00
181028	Neutron Scatter Camera-Sandia Corp	530000	Federal Programs	23,873.92	0.00	0.00
183001	Dfirms for NH Communities	5300	Federal Programs	0.00	0.00	0.00
183001	Dfirms for NH Communities	530000	Federal Programs	0.00	0.00	0.00
183002	Dfirm Preparation	530000	Federal Programs	0.00	0.00	0.00
183003	DFIRMS 2003	530000	Federal Programs	0.00	0.00	0.00
183004	DFIRMS 2003	530000	Federal Programs	(26.20)	124,392.87	124,392.87
183005	DFIRM Preparation 2005	530000	Federal Programs	143,362.35	40,162.91	40,162.91
183006	DFIRMS 2006 - Phase VII - FEMA 06	530000	Federal Programs	12,909.37	0.00	0.00
183007	Merrimack County DFIRMS	530000	Federal Programs	30,130.75	0.00	0.00
184000	Homeownership Nationwide	5300	Federal Programs	0.00	0.00	0.00
184000	Homeownership Nationwide	530000	Federal Programs	0.00	0.00	0.00
184001	Academics Programs in CT	5300	Federal Programs	0.00	0.00	0.00
184001	Academics Programs in CT	530000	Federal Programs	0.00	37,493.22	37,493.22

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				2006	2005	
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A - Operating Revenues						
A15GVGRC - Govt Grants & Contracts						
184003	UNH Upward Bound Program	5300	Federal Programs	0.00	0.00	0.00
184003	UNH Upward Bound Program	530000	Federal Programs	0.00	0.00	0.00
184003	UNH Upward Bound Program	5301	State Programs	0.00	0.00	0.00
184004	2000-2001 College Workstudy	5300	Federal Programs	0.00	0.00	0.00
184004	2000-2001 College Workstudy	530000	Federal Programs	0.00	0.00	0.00
184004	2000-2001 College Workstudy	532000	Cost Sharing	0.00	0.00	0.00
184016	Career Advancement Project	5300	Federal Programs	0.00	0.00	0.00
184016	Career Advancement Project	530000	Federal Programs	245.03	0.00	0.00
184016	Career Advancement Project	530200	Non-NH State and Local Government	0.00	0.00	0.00
184016	Career Advancement Project	5320	Cost Sharing	0.00	0.00	0.00
184016	Career Advancement Project	532000	Cost Sharing	0.00	0.00	0.00
184016	Career Advancement Project	533000	Recovery of F&A Costs	0.00	0.00	0.00
184028	McNair Graduate Program	5300	Federal Programs	0.00	0.00	0.00
184029	McNair Graduate Program	5300	Federal Programs	0.00	0.00	0.00
184029	McNair Graduate Program	530000	Federal Programs	0.00	0.00	0.00
184032	Early Connections	5300	Federal Programs	0.00	0.00	0.00
184032	Early Connections	530000	Federal Programs	0.00	1,538.72	1,538.72
184035	Equity/Excellences-Higher Ed	5300	Federal Programs	0.00	0.00	0.00
184035	Equity/Excellences-Higher Ed	530000	Federal Programs	0.00	0.00	0.00
184037	Project All-Link	5300	Federal Programs	0.00	0.00	0.00
184037	Project All-Link	530000	Federal Programs	0.00	0.00	0.00
184045	Technology Partnership Project	5300	Federal Programs	0.00	0.00	0.00
184045	Technology Partnership Project	530000	Federal Programs	139,187.60	409,740.89	409,740.89
184046	Technology Partnership Project	530000	Federal Programs	0.00	0.00	0.00
184047	Technology Partnership Project	5300	Federal Programs	0.00	0.00	0.00
184047	Technology Partnership Project	530000	Federal Programs	0.00	0.00	0.00
184048	Technology Partnership Project	5300	Federal Programs	0.00	0.00	0.00
184048	Technology Partnership Project	530000	Federal Programs	0.00	0.00	0.00
184049	Technology Partnership Project	5300	Federal Programs	0.00	0.00	0.00
184049	Technology Partnership Project	530000	Federal Programs	0.00	0.00	0.00
184052	Student Support Services	5300	Federal Programs	0.00	0.00	0.00
184052	Student Support Services	530000	Federal Programs	0.00	0.00	0.00
184059	Path Research Project	5300	Federal Programs	0.00	0.00	0.00
184059	Path Research Project	530000	Federal Programs	0.00	0.00	0.00
184064	2001-2002 Community Serv Jld	5300	Federal Programs	0.00	0.00	0.00
184064	2001-2002 Community Serv Jld	530000	Federal Programs	0.00	0.00	0.00
184065	2001-2002 Job Location Dev.	5300	Federal Programs	0.00	0.00	0.00
184065	2001-2002 Job Location Dev.	530000	Federal Programs	0.00	0.00	0.00
184066	2001-2002 Pell Admin.	5300	Federal Programs	0.00	0.00	0.00
184066	2001-2002 Pell Admin.	530000	Federal Programs	0.00	(9,090.00)	(9,090.00)
184067	2001-2002 Pell Grant	5300	Federal Programs	0.00	0.00	0.00
184067	2001-2002 Pell Grant	530000	Federal Programs	0.00	1,827.24	1,827.24
184068	2001-2002 College Workstudy	5300	Federal Programs	0.00	0.00	0.00
184068	2001-2002 College Workstudy	530000	Federal Programs	0.00	0.00	0.00
184069	2001-2002 Seog Grant	5300	Federal Programs	0.00	0.00	0.00
184069	2001-2002 Seog Grant	530000	Federal Programs	0.00	0.00	0.00
184069	2001-2002 Seog Grant	532000	Cost Sharing	0.00	0.00	0.00
184070	Student Support Services	5300	Federal Programs	0.00	0.00	0.00
184070	Student Support Services	530000	Federal Programs	0.00	0.00	0.00
184071	UNH Upward Bound Program	5300	Federal Programs	0.00	0.00	0.00
184071	UNH Upward Bound Program	530000	Federal Programs	0.00	0.00	0.00
184072	HOMEOWNERSHIP NATIONWIDE	530000	Federal Programs	0.00	0.00	0.00
184073	EDUCATIONAL TALENT SSEARCH	530000	Federal Programs	0.00	0.00	0.00
184074	2001 MCNAIR GRADUATE PROGRAM	530000	Federal Programs	0.00	0.00	0.00
184075	Partners II	530000	Federal Programs	27,526.09	77,317.68	77,317.68
184076	Upward Bound Program	530000	Federal Programs	0.00	0.00	0.00
184077	2002-2003 College Workstudy	530000	Federal Programs	0.00	0.00	0.00
184078	2002-2003 Community Serv JLD	530000	Federal Programs	0.00	0.00	0.00
184079	2002-2003 Job Location Dev	530000	Federal Programs	0.00	0.00	0.00
184081	2002-2003 Pell Grant	530000	Federal Programs	0.00	1,475.00	1,475.00
184082	2002-2003 SEOG Grant	530000	Federal Programs	0.00	(577.88)	(577.88)
184083	Beyond Access 2003	530000	Federal Programs	180,130.99	171,627.21	171,627.21
184084	Early Literacy	530000	Federal Programs	7,870.60	2,954.45	2,954.45
184085	Educational Talent Search	530000	Federal Programs	0.00	0.00	0.00
184086	Student Support Services - FY 2003	530000	Federal Programs	0.00	(2,880.98)	(2,880.98)
184087	2000 McNair Graduate Opportunity Pr	530000	Federal Programs	0.00	0.00	0.00
184088	Homeownership Nationwide 2003	530000	Federal Programs	0.00	(1.79)	(1.79)
184089	Project Path 2003	530000	Federal Programs	0.00	0.00	0.00
184090	Early Connections 2003	530000	Federal Programs	0.00	6,688.25	6,688.25
184091	Higher Education-Excellence-Equity	530000	Federal Programs	213,611.80	313,209.42	313,209.42
184092	School and Community Re-entry	530000	Federal Programs	184,593.18	175,609.25	175,609.25
184094	2003-2004 Pell Grant	530000	Federal Programs	0.00	(375.00)	(375.00)
184095	2003-2004 College Work Study	530000	Federal Programs	0.00	158,765.63	158,765.63
184096	2003-2004 Community Service JLD	530000	Federal Programs	0.00	488.96	488.96
184097	2003-2004 Job Location Development	530000	Federal Programs	0.00	733.45	733.45
184098	2003-2004 SEOG Grant	530000	Federal Programs	0.00	0.00	0.00
184099	2003 Upward Bound	530000	Federal Programs	0.00	(1,009.36)	(1,009.36)
184100	Fulbright Hays Fellowship	530000	Federal Programs	0.00	1,371.79	1,371.79
184101	McNair Graduate Program	530000	Federal Programs	0.00	113,249.78	113,249.78
184102	Preschool Curriculum Development	530000	Federal Programs	351,660.48	282,554.28	282,554.28
184103	Personnel Preparation Leadership	530000	Federal Programs	112,501.57	83,403.31	83,403.31

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Govt Grants & Contracts						
184104	Student Support Services	530000	Federal Programs	0.00	31,103.50	31,103.50
184105	Talent Search Program	530000	Federal Programs	0.00	45,855.94	45,855.94
184106	Microboards	530000	Federal Programs	200.40	74,368.34	74,368.34
184107	NH Children Achieve Physical Best	530000	Federal Programs	42,716.90	65,060.48	65,060.48
184108	2004-2005 College Work Study	530000	Federal Programs	273,323.99	1,927,322.89	1,888,168.26
184109	2004-2005 Community Service JLD	530000	Federal Programs	0.00	11,000.28	11,000.28
184110	2004-2005 Job Location Development	530000	Federal Programs	0.00	16,500.47	16,500.47
184111	2004-2005 Pell Grant	530000	Federal Programs	(2,569.53)	4,752,727.69	4,752,727.69
184112	2004-2005 SEOG Grant	530000	Federal Programs	0.00	1,409,396.00	1,409,396.00
184113	Upward Bound 2004-05	530000	Federal Programs	431.65	410,320.67	409,781.97
184114	TRIO: McNair Program	530000	Federal Programs	112,473.67	157,646.38	157,646.38
184115	TRIO: Talent Search Program	530000	Federal Programs	63,914.61	449,540.91	449,540.91
184116	TRIO: Student Support Services	530000	Federal Programs	40,952.77	261,486.65	261,486.65
184117	Children Disabilities Demonstration	530000	Federal Programs	155,129.83	71,528.96	71,528.96
184118	Student Support Services	530000	Federal Programs	266,846.07	0.00	0.00
184119	Talent Search Program	530000	Federal Programs	456,552.08	0.00	0.00
184120	Upward Bound 2005-2006	530000	Federal Programs	431,983.73	29,046.26	29,046.26
184121	McNair Program FY 06	530000	Federal Programs	140,627.90	0.00	0.00
184122	NH Assistive Technology Program	530000	Federal Programs	238,786.09	0.00	0.00
184124	Neutron Scatter Camera-Sandia Corp	530000	Federal Programs	0.00	0.00	0.00
184129	2003-08 Upward Bound Program	530000	Federal Programs	41,585.10	0.00	0.00
184FC6	2005-2006 CWS Community Dev	530000	Federal Programs	22,488.00	0.00	0.00
184FJ6	2005-2006 CWS Job Locator	530000	Federal Programs	22,488.00	0.00	0.00
184FP6	2005-2006 Pell Grant	530000	Federal Programs	4,433,237.45	0.00	0.00
184FS6	2005-2006 SEOG Grant	530000	Federal Programs	1,409,396.00	0.00	0.00
184FW6	2005-2006 College Work Study	530000	Federal Programs	1,991,694.70	0.00	0.00
193000	Child Neglect Causes/Assess.	5300	Federal Programs	0.00	0.00	0.00
193000	Child Neglect Causes/Assess.	530000	Federal Programs	0.00	(10.99)	(10.99)
193001	Forms of Gnrrh in Primates	5300	Federal Programs	0.00	0.00	0.00
193001	Forms of Gnrrh in Primates	530000	Federal Programs	0.00	0.00	0.00
193002	Conditioned Alcohol Cues	5300	Federal Programs	0.00	0.00	0.00
193002	Conditioned Alcohol Cues	530000	Federal Programs	0.00	0.00	0.00
193005	Ferritin Iron Depostn/Mobiltn	5300	Federal Programs	0.00	0.00	0.00
193005	Ferritin Iron Depostn/Mobiltn	530000	Federal Programs	0.00	0.00	0.00
193028	Trans. Control Yeast Genes	5300	Federal Programs	0.00	0.00	0.00
193028	Trans. Control Yeast Genes	530000	Federal Programs	(57.71)	0.00	0.00
193029	Trans. Control Yeast Genes	5300	Federal Programs	0.00	0.00	0.00
193044	Blood-Brain Barrier	5300	Federal Programs	0.00	0.00	0.00
193044	Blood-Brain Barrier	530000	Federal Programs	0.00	0.00	0.00
193047	Expertise & Age Differences	5300	Federal Programs	0.00	0.00	0.00
193047	Expertise & Age Differences	530000	Federal Programs	0.00	0.00	0.00
193052	Reading Resources Allocation	5300	Federal Programs	0.00	0.00	0.00
193052	Reading Resources Allocation	530000	Federal Programs	0.00	0.00	0.00
193061	Family Violence Res. Training	530000	Federal Programs	0.00	0.00	0.00
193063	Family Violence Res. Training	530000	Federal Programs	0.00	0.00	0.00
193065	Spider Bite Necrosis	530000	Federal Programs	(224.24)	0.00	0.00
193069	Marine Mollusc Swimming Modula	530000	Federal Programs	0.00	0.00	0.00
193081	Carbohydrates Sequencing	5300	Federal Programs	0.00	0.00	0.00
193081	Carbohydrates Sequencing	530000	Federal Programs	87,459.24	407,311.91	407,311.91
193084	Diencephalic Amnesia	5300	Federal Programs	0.00	0.00	0.00
193084	Diencephalic Amnesia	530000	Federal Programs	0.00	23,869.88	23,869.88
193089	Zinc-Carbenoid	5300	Federal Programs	0.00	0.00	0.00
193089	Zinc-Carbenoid	530000	Federal Programs	0.00	1,333.56	1,333.56
193090	Salmonella Typhimurium	5300	Federal Programs	0.00	0.00	0.00
193090	Salmonella Typhimurium	530000	Federal Programs	0.00	0.00	0.00
193091	Cyclic Gmp in Photoreceptors	5300	Federal Programs	0.00	0.00	0.00
193091	Cyclic Gmp in Photoreceptors	530000	Federal Programs	0.00	0.00	0.00
193096	Cycle Gmp in Photoreceptors	5300	Federal Programs	0.00	0.00	0.00
193099	University Affiliated Program	5300	Federal Programs	0.00	0.00	0.00
193099	University Affiliated Program	530000	Federal Programs	0.00	0.00	0.00
193100	University Affiliated Program	5300	Federal Programs	0.00	0.00	0.00
193100	University Affiliated Program	530000	Federal Programs	0.00	0.00	0.00
193102	University Affiliated Program	530000	Federal Programs	0.00	0.00	0.00
193103	Child Neglect Causes/Assess	530000	Federal Programs	0.00	20,184.63	20,184.63
193104	Forms of Gnrrh in Primates	5300	Federal Programs	0.00	0.00	0.00
193104	Forms of Gnrrh in Primates	530000	Federal Programs	0.00	0.00	0.00
193105	Human Anticancer Drug Therapy	5300	Federal Programs	0.00	0.00	0.00
193105	Human Anticancer Drug Therapy	530000	Federal Programs	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	5300	Federal Programs	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	530000	Federal Programs	0.00	59,050.59	59,050.59
193107	Microvascular Networks	5300	Federal Programs	0.00	0.00	0.00
193107	Microvascular Networks	530000	Federal Programs	87,945.41	150,796.91	150,796.91
193109	Family Violence Research Training	530000	Federal Programs	0.00	0.00	0.00
193111	University Affiliated Program	5300	Federal Programs	0.00	0.00	0.00
193111	University Affiliated Program	530000	Federal Programs	0.00	0.00	0.00
193112	CONDITIONED ALCOHOL CUES	530000	Federal Programs	0.00	0.00	0.00
193113	CENTER FOR STRUCTURAL BIOLOGY	530000	Federal Programs	0.00	0.00	0.00
193114	EFFECTS OF DRUGS IN RELAPSE	530000	Federal Programs	0.00	0.00	0.00
193116	CHILDREN & YOUTH VICTIMAZATION	530000	Federal Programs	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	530000	Federal Programs	1,509.34	27,058.08	27,058.08
193118	SPIDERS WITH NECROTIZING VENOM	530000	Federal Programs	(37.89)	30,716.52	30,716.52

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Govt Grants & Contracts						
193119	Center for Structural Biology	530000	Federal Programs	0.00	0.00	0.00
193120	Center for Structural Biology	530000	Federal Programs	0.00	0.00	0.00
193121	Center for Structural Biology	530000	Federal Programs	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	530000	Federal Programs	282,979.04	283,318.95	283,318.95
193123	Low Field MRI of Human Lungs	530000	Federal Programs	0.00	0.00	0.00
193124	Adv. Education Nursing Traineeship	530000	Federal Programs	0.00	0.00	0.00
193125	Leucine-Rich Repeat Motif	530000	Federal Programs	0.00	(0.05)	(0.05)
193126	Iron Depositr/Mobilizatn in Ferritin	530000	Federal Programs	0.00	0.00	0.00
193127	Adolescence Health Resource Ctr	530000	Federal Programs	0.00	10,733.21	10,733.21
193128	Mental Health Discrimination	530000	Federal Programs	53,732.29	35,670.03	35,670.03
193129	cGMP and Photoreceptor Function	530000	Federal Programs	9,991.34	398,153.67	398,153.67
193130	University Centers for Excellence	530000	Federal Programs	0.00	0.00	0.00
193131	Iron Depositr/Mobilizatn in Ferritrn	530000	Federal Programs	0.00	0.00	0.00
193133	Study of Kidney Graft Survival	530000	Federal Programs	0.00	104,366.93	104,366.93
193134	Family Violence Research Training	530000	Federal Programs	36.61	(543.09)	(543.09)
193135	Molecular Dissection of Tooth Shape	530000	Federal Programs	0.00	9,457.11	9,457.11
193136	Proteomics Core	530000	Federal Programs	0.00	0.00	0.00
193137	Outreach Core	530000	Federal Programs	0.00	0.00	0.00
193138	Bioinformatics Core	530000	Federal Programs	0.00	0.00	0.00
193139	Administration Core	530000	Federal Programs	0.00	0.00	0.00
193140	RCR Web-Based Instruction	530000	Federal Programs	0.00	0.00	0.00
193141	New Routes to Phorbols & Ingenanes	530000	Federal Programs	0.00	0.00	0.00
193142	Rural Transportation Access Network	530000	Federal Programs	0.00	(1.78)	(1.78)
193143	Alcohol Cues:Opioid Antagonism	530000	Federal Programs	0.00	0.00	0.00
193144	Genes for Pigeon Atherosclerosis	530000	Federal Programs	30,724.62	25,934.91	25,934.91
193145	Advanced Ed Nursing Traineeship	530000	Federal Programs	0.00	0.00	0.00
193146	Family Violence Research Training	530000	Federal Programs	0.00	145,282.92	145,282.92
193147	Iron Deposition and Mobilization	530000	Federal Programs	195,522.97	332,774.91	332,774.91
193148	University Center of Excellence	530000	Federal Programs	0.00	13,084.45	13,084.45
193149	Optimize Polarized Xenon Production	530000	Federal Programs	322,421.64	375,994.76	375,994.76
193150	BRIN 2004 - Administration	530000	Federal Programs	133,708.58	196,087.18	196,087.18
193151	BRIN 2004 - Program	530000	Federal Programs	90,634.23	1,022,825.35	1,022,825.35
193152	Rural Transportation Access Network	530000	Federal Programs	0.00	64,559.98	64,559.98
193153	Recovery of Y Pestis	530000	Federal Programs	0.00	5,945.23	5,945.23
193154	Salmonella typhmuriurn Host Cell	530000	Federal Programs	46,483.81	62,012.04	62,012.04
193155	Aging & Disability Resource Center	530000	Federal Programs	56,581.40	44,461.00	44,461.00
193157	Role of N-glycosylation	530000	Federal Programs	99,555.20	50,012.85	50,012.85
193158	Clam Leukemia	530000	Federal Programs	40,652.73	142,108.12	142,108.12
193159	Zinc Carbenoid Approach	530000	Federal Programs	73,342.68	56,876.26	56,876.26
193160	Recovery of Y. Pestis	530000	Federal Programs	2,403.57	2,596.42	2,596.42
193161	Advanced Ed Nursing Traineeship	530000	Federal Programs	629.00	33,838.00	33,838.00
193162	Famil Violence Research Training	530000	Federal Programs	140,548.06	54,858.24	54,858.24
193163	University Centers Excellence FY05	530000	Federal Programs	36,270.71	317,684.17	317,684.17
193164	Aging & Disability Resource Center	530000	Federal Programs	80,082.98	159,776.34	159,776.34
193165	Quantitative Glycosphingolipidomics	530000	Federal Programs	205,443.60	61,742.70	61,742.70
193166	Working Against Family Violence	530000	Federal Programs	45,939.01	957.49	957.49
193167	Life Account Studies	530000	Federal Programs	23,997.98	13,993.83	13,993.83
193168	Home Care Connections	530000	Federal Programs	309,113.01	71,208.76	71,208.76
193169	Jagged1 in Adipogenesis	530000	Federal Programs	131,513.70	30,861.86	30,861.86
193170	University Center of Excellence	530000	Federal Programs	519,896.50	0.00	0.00
193172	Advanced Nursing Traineeships	530000	Federal Programs	41,800.00	0.00	0.00
193173	Family Violence Research Training	530000	Federal Programs	3,329.64	0.00	0.00
193174	Genetic Control of Opsin Expression	530000	Federal Programs	185,425.33	0.00	0.00
193175	Cichlid Orange Blotch-Roberts	530000	Federal Programs	28,842.65	0.00	0.00
193176	cGMP and Photoreceptor Function	530000	Federal Programs	105,796.14	0.00	0.00
193177	Resilient Maltreated Children	530000	Federal Programs	40,963.50	0.00	0.00
193178	Yersinia Pestis	530000	Federal Programs	3,687.50	0.00	0.00
193179	Discrimination Reinforcement	530000	Federal Programs	23,567.83	0.00	0.00
193180	Swellable Templated Copolymers	530000	Federal Programs	26,523.93	0.00	0.00
193181	cGMP & Photoreceptor Function	530000	Federal Programs	70,937.23	0.00	0.00
193HST	Us Dept of HHS Loc	5300	Federal Programs	0.00	0.00	0.00
19Z001	NH WRRC 2002: Administration	530220	Non US Government	0.00	0.00	0.00
19Z002	NH WRRC 2002: Effects of Land Use	530220	Non US Government	0.00	0.00	0.00
19Z003	NH WRRC 2002: Hampton Harbor	530220	Non US Government	1,425.00	0.00	0.00
19Z004	NH WRRC 2002: Lamprey River	530220	Non US Government	0.00	5,003.23	5,003.23
19Z005	Conservation Assessment Program	530000	Federal Programs	0.00	0.00	0.00
19Z007	MMC: Sperm Whale Workshop	530000	Federal Programs	319.95	24,680.05	24,680.05
1DX2AD	Coop Ex Administration	520200	Local Appropriations	0.00	23,882.85	23,882.85
1GE049	Small Bus Dev Ctr - Providian	520200	Local Appropriations	0.00	0.00	0.00
1GU289	Workforce Incentive Program Fund	530100	NH State Programs	0.00	0.00	0.00
1LLIAB	Federal Perkins liability	530000	Federal Programs	0.00	0.00	0.00
1LU002	UNH Perkins Federal Contrib	5300	Federal Programs	0.00	0.00	0.00
1LU002	UNH Perkins Federal Contrib	530000	Federal Programs	0.00	125,376.00	125,376.00
1LU002	UNH Perkins Federal Contrib	530100	NH State Programs	0.00	0.00	0.00
1LU005	Fed Reimb Dir Teach/Milit Can	5300	Federal Programs	0.00	0.00	0.00
1LU005	Fed Reimb Dir Teach/Milit Can	530000	Federal Programs	109,519.00	113,229.00	113,229.00
1LU019	UNH Perkins Interest Income	520200	Local Appropriations	0.00	27.57	27.57
1UA000	Acad Affairs Educational & General	533105	Internal F&A Reallocations	89,102.77	97,738.35	97,885.25
1UB000	COLSA General Fund	533105	Internal F&A Reallocations	1,936,863.25	1,959,273.95	1,962,218.64
1UC000	COLA Educational and General	533105	Internal F&A Reallocations	720,881.45	627,884.41	628,828.09
1UD000	CEPS Educational and General	530000	Federal Programs	0.00	0.00	0.00

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				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Govt Grants & Contracts						
1UD000	CEPS Educational and General	533105	Internal F&A Reallocations	4,347,392.52	3,645,040.91	3,650,519.23
1UE000	WSBE Education and General	533105	Internal F&A Reallocations	125,636.87	165,455.99	165,704.66
1UF000	HHS Educational and General	533105	Internal F&A Reallocations	682,253.51	584,525.26	585,403.78
1UG000	Central Admin Educational & General	533105	Internal F&A Reallocations	0.00	(7,173.36)	(7,184.14)
1UJ000	VPSA Educational and General	533105	Internal F&A Reallocations	5,131.25	0.00	0.00
1UL000	Library Educational and General	533105	Internal F&A Reallocations	414,728.64	372,588.58	373,148.56
1UR000	VPRPS Educational and General	530100	NH State Programs	0.00	0.00	0.00
1UR000	VPRPS Educational and General	533000	Recovery of F&A Costs	0.00	0.00	0.00
1UR000	VPRPS Educational and General	533105	Internal F&A Reallocations	7,043,373.00	6,320,849.41	6,327,311.54
1UT000	Facilities Educational and General	533105	Internal F&A Reallocations	0.00	2,665.18	2,669.19
1UU000	Institutional Educational & General	533000	Recovery of F&A Costs	20,424,789.93	18,332,777.69	18,338,323.00
1UU000	Institutional Educational & General	533105	Internal F&A Reallocations	(20,413,057.01)	(18,228,845.25)	(18,253,204.53)
1UX026	CE State PAU	533105	Internal F&A Reallocations	374,751.61	407,245.58	407,857.65
1UZ000	EOS Educational and General	533105	Internal F&A Reallocations	4,666,471.75	4,044,267.47	4,050,345.81
***Total Govt Grants & Contracts				97,303,216.77	93,452,449.96	92,046,081.56
A20PRGRC - Private Grants & Contracts						
110004	Sanitation Procudure	5312	Colleges and Universities G&C	0.00	0.00	0.00
110004	Sanitation Procudure	531200	US Colleges & Universities G&C	0.00	0.00	0.00
110077	Sustaining Agricultre Strategc Plan	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
110078	Sustaining Agricultre Strategc Plan	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
110089	Sustainable Agriculture	531100	US Foundation & Not-for-Profit G&C	2,904.49	8,726.12	8,726.12
13GHST	NH Office State Planning Def	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
143006	Vela Region I Mev Results	531100	US Foundation & Not-for-Profit G&C	0.00	48.08	48.08
147051	W. Siberian Stratigraphy	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B000	Risk Reduction Pollution Prev.	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B000	Risk Reduction Pollution Prev.	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B001	Hdsl2	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B001	Hdsl2	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B002	Docsis	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B002	Docsis	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B012	Timberland Investment	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B013	Miscellaneous Project	531000	US Corporate Grants & Contracts	9,673.19	1,733.67	1,733.67
14B014	Mpls	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B014	Mpls	531000	US Corporate Grants & Contracts	27,071.00	49,558.00	49,558.00
14B017	Leaching of Wes-Phix	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B017	Leaching of Wes-Phix	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B025	Infini Band	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B028	Justice Works	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B028	Justice Works	531000	US Corporate Grants & Contracts	1,338.12	197.44	197.44
14B029	Rights of Way Mowing Research	531000	US Corporate Grants & Contracts	0.00	8,293.93	8,293.93
14B030	Shdsl	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B030	Shdsl	531000	US Corporate Grants & Contracts	0.00	8,320.00	8,320.00
14B031	Hull_less Pumpkin Hybrids	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B032	Tropl Wet Forest Trees-Lopes	531000	US Corporate Grants & Contracts	0.00	597.00	597.00
14B037	Software Development Projects	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B037	Software Development Projects	531000	US Corporate Grants & Contracts	(2,660.00)	2,660.00	2,660.00
14B038	Miscellaneous Projects - Dlg	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B038	Miscellaneous Projects - Dlg	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B040	UNH Polymer Workshop	531000	US Corporate Grants & Contracts	15,987.94	16,809.44	16,809.44
14B041	Dcs Misc Projects	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B041	Dcs Misc Projects	531000	US Corporate Grants & Contracts	(2,637.47)	0.00	0.00
14B042	Miscellaneous Projects	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B042	Miscellaneous Projects	531000	US Corporate Grants & Contracts	0.00	(9.43)	(9.43)
14B142	Samples Fecal Contamin	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B142	Samples Fecal Contamin	531000	US Corporate Grants & Contracts	0.00	2,722.64	2,722.64
14B150	Compact Magnetic Field	531000	US Corporate Grants & Contracts	816.15	29,183.73	29,183.73
14B151	Multi-Liter Accumulation	531000	US Corporate Grants & Contracts	69,728.16	29,941.73	29,941.73
14B156	Sample Testing Hoffman-Laroche	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B164	Sample Testing for Brita	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B164	Sample Testing for Brita	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B174	Miscellaneous Account	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B174	Miscellaneous Account	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B175	Ccc Ind. Assoc. & Consortium	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B175	Ccc Ind. Assoc. & Consortium	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B182	Development of Hybrid Melons	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B182	Development of Hybrid Melons	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B188	Nir Analysis	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B188	Nir Analysis	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B190	Miscellaneous Account	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B190	Miscellaneous Account	531000	US Corporate Grants & Contracts	736.55	0.00	0.00
14B191	Fast Ethernet	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B191	Fast Ethernet	531000	US Corporate Grants & Contracts	217,039.00	366,494.00	366,494.00
14B192	InterOperability Lab	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B192	InterOperability Lab	531000	US Corporate Grants & Contracts	531,968.96	519,808.47	519,808.47
14B193	Ethernet Training	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B194	Full Duplex	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B194	Full Duplex	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B195	Cad Consulting	5310	Corporate Grant & Contracts	0.00	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A20PRGRC - Private Grants & Contracts						
14B196	Token Ring	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B196	Token Ring	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B197	Internet Protocol	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B197	Internet Protocol	531000	US Corporate Grants & Contracts	86,915.00	86,380.00	86,380.00
14B198	FDDI	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B198	FDDI	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B199	Network Management	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B199	Network Management	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B200	10-Base-t	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B200	10-Base-t	531000	US Corporate Grants & Contracts	153,920.00	104,480.00	104,480.00
14B201	Atm	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B201	Atm	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B202	Dec Scsi	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B203	Fibre Channel	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B203	Fibre Channel	531000	US Corporate Grants & Contracts	45,613.20	57,250.00	57,250.00
14B204	World Wide Web Projects	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B205	Lab Facility	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B206	Wireless Networks	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B206	Wireless Networks	531000	US Corporate Grants & Contracts	162,148.00	161,134.00	161,134.00
14B207	Interop Project	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B208	Digital Projects	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B209	Linux Development	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B209	Linux Development	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B210	lol Projects	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B211	Training Projects	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B211	Training Projects	531000	US Corporate Grants & Contracts	0.00	8,000.00	8,000.00
14B212	Infrared	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B213	Gigabit Ethernet	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B213	Gigabit Ethernet	531000	US Corporate Grants & Contracts	321,881.00	256,848.00	256,848.00
14B214	Adsl	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B214	Adsl	531000	US Corporate Grants & Contracts	242,285.00	128,230.00	128,230.00
14B215	Bridge Functions	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B215	Bridge Functions	531000	US Corporate Grants & Contracts	116,906.00	128,320.00	128,320.00
14B216	1394 - (firewire)	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B225	IRC Osr Administration	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B233	NHIRC: Bentley Pharma....ii	5314	Other Private G&C	0.00	0.00	0.00
14B233	NHIRC: Bentley Pharma....ii	531400	Miscellaneous Private Sources	0.00	0.00	0.00
14B235	IRC: Bentley Pharmaceuticals	5314	Other Private G&C	0.00	0.00	0.00
14B235	IRC: Bentley Pharmaceuticals	531400	Miscellaneous Private Sources	0.00	0.00	0.00
14B236	NHIRC: Turbocam, Inc.	5314	Other Private G&C	0.00	0.00	0.00
14B236	NHIRC: Turbocam, Inc.	531400	Miscellaneous Private Sources	0.00	0.00	0.00
14B237	IRC: Allor Products	5314	Other Private G&C	0.00	0.00	0.00
14B237	IRC: Allor Products	531400	Miscellaneous Private Sources	0.00	0.00	0.00
14B240	NHIRC--resonetics lii	5314	Other Private G&C	0.00	0.00	0.00
14B240	NHIRC--resonetics lii	531400	Miscellaneous Private Sources	0.00	0.00	0.00
14B242	IRC: Gt Equipment Technology	5314	Other Private G&C	0.00	0.00	0.00
14B242	IRC: Gt Equipment Technology	531400	Miscellaneous Private Sources	0.00	0.00	0.00
14B247	Innovative Uv Technologies	531000	US Corporate Grants & Contracts	0.00	199.83	199.83
14B247	Innovative Uv Technologies	5314	Other Private G&C	0.00	0.00	0.00
14B247	Innovative Uv Technologies	531400	Miscellaneous Private Sources	0.00	0.00	0.00
14B250	UNH Impact Center	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B250	UNH Impact Center	531400	Miscellaneous Private Sources	0.00	0.00	0.00
14B260	Coliphage Method Optimization	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B260	Coliphage Method Optimization	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B265	Voice Over Broadband	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B265	Voice Over Broadband	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B266	I-Scsi	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B266	I-Scsi	531000	US Corporate Grants & Contracts	37,200.00	35,760.00	35,760.00
14B267	10 Gigabit Ethernet	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	531000	US Corporate Grants & Contracts	97,360.00	137,200.00	137,200.00
14B268	IRC Tag: Chart Inc	531000	US Corporate Grants & Contracts	0.00	(3.43)	(3.43)
14B269	NHIRC: Gnrh in Mammals/Bentley	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B269	NHIRC: Gnrh in Mammals/Bentley	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B274	IRC Tag: Memory Device Models	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B274	IRC Tag: Memory Device Models	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B275	Winnipeg Uv Study	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14B275	Winnipeg Uv Study	531000	US Corporate Grants & Contracts	0.00	62.65	62.65
14B278	IRC Tag: Wastech Intl Inc	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B278	IRC Tag: Wastech Intl Inc	5314	Other Private G&C	0.00	0.00	0.00
14B278	IRC Tag: Wastech Intl Inc	531400	Miscellaneous Private Sources	0.00	0.00	0.00
14B279	Breeding Egg Pear Spoon Gourds	531000	US Corporate Grants & Contracts	0.00	5,362.50	5,362.50
14B280	Little Harbor Eelgrass Plant	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B282	Miscellaneous Acct	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B287	Early Connections	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B289	ATMOSPHERIC DEPOSITION NE	531000	US Corporate Grants & Contracts	(2.98)	0.00	0.00
14B290	EVALUATION OZONE & ULTRAVIOLET	531000	US Corporate Grants & Contracts	0.00	10,563.80	10,563.80
14B291	IRC TAG: DURHAM RESEARCH	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B292	IMPACT WATERCRAFT ON ENVIRON	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B294	SCIENCE MATH PRGM & TECH	531000	US Corporate Grants & Contracts	0.00	(493.33)	(493.33)
14B297	Dairy Heifers Supplemental	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B298	Phenomena Solar Filaments	531000	US Corporate Grants & Contracts	0.00	9,128.82	9,128.82

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A20PRGRC - Private Grants & Contracts						
14B299	Dayside Magnetosphere	531000	US Corporate Grants & Contracts	0.00	573.97	573.97
14B300	Empowering Communities W/Data	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B301	Planning Grant Project Access	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B302	Microza Filter Membrane System	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B303	Magnetic Media Hydrolytic	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B304	Inhibitors Post Kidney Trans	531000	US Corporate Grants & Contracts	0.00	33,497.56	33,497.56
14B305	Microza Filter Membrane System	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B308	Uv Treatment Cryptosporidium	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B309	Biodosimetry Testing	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B310	Study of Indigent Defense Services	531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00
14B311	ABT Contract	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B313	Effect of an Insulin Nose Spray Del	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B314	Determination of the Bioavailabilit	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B315	Albany Techniweave	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B317	NHIRC: Pleasant View Gardens	531000	US Corporate Grants & Contracts	0.00	6,556.33	6,556.33
14B320	Pallet Phyto Sanitary Project	531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00
14B321	Methionime Sources for Cows	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B321	Methionime Sources for Cows	531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00
14B325	Iron Nutrition Proven Winners	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B325	Iron Nutrition Proven Winners	531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00
14B326	Iron Nutrition Blackmore Co, Inc	531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00
14B327	Vegetation Stress	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B328	MWRA UV Disinfection	531000	US Corporate Grants & Contracts	0.00	20,231.40	20,231.40
14B330	Survey Center 2003	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B332	Lactobacillus in Early Lactation	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B333	Cedar Rapids UV Study	531000	US Corporate Grants & Contracts	0.00	10,285.57	10,285.57
14B334	Optimization of Resouce Allocation	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B335	NH IRC: Aavid Thermalloy. LLC	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B336	IRC: GT Equipment 2003	531000	US Corporate Grants & Contracts	0.00	6,204.95	6,204.95
14B339	Vane Shear Testing at RWS Maine	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14B340	GelTex Streptomyces	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B342	Scintillator Characterization	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B343	Voice over DSL	531000	US Corporate Grants & Contracts	0.00	18,000.00	18,000.00
14B344	Drinking Water Assessments 2003	531000	US Corporate Grants & Contracts	0.00	108.17	108.17
14B345	Reslient Packet Ring	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B346	Poly-Silicon Deposition	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B347	IPv6	531000	US Corporate Grants & Contracts	195,601.00	158,452.00	158,452.00
14B348	Power over DTE	531000	US Corporate Grants & Contracts	98,547.00	76,999.00	76,999.00
14B349	Scintillating Fiber Readout	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B350	IRC:Durham Research II	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B351	Koch Membrane Pilot Testing	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B352	Portland Cement Assoc	531000	US Corporate Grants & Contracts	16,671.90	51,148.51	51,148.51
14B353	Caris Ltd. Implementation of Cube	531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00
14B354	Biometrically Encoded Liscenses	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	531000	US Corporate Grants & Contracts	118,055.49	94,748.48	94,748.48
14B356	NH Grazing Research Project	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B357	I-93 Corridor Cottontail Study	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B358	Ethernet First Mile	531000	US Corporate Grants & Contracts	14,200.00	26,000.00	26,000.00
14B359	GMPLS	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B360	Optical Signaling	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B361	Spaulding Turnpike Environ Impact	531000	US Corporate Grants & Contracts	15,531.29	714.27	714.27
14B362	Columbia Shuttle Search	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B363	Vegetation Stress	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B364	SAIC/UNH Student Internships	531000	US Corporate Grants & Contracts	0.00	11.50	11.50
14B365	SAIC/UNH WSBE Internships	531000	US Corporate Grants & Contracts	0.00	14,156.57	14,156.57
14B367	UNH Survey Center	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B368	Enscone Data Technology Study	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14B369	Serial Attached SCSI	531000	US Corporate Grants & Contracts	48,000.00	70,529.00	70,529.00
14B370	GeoMedia Research	531000	US Corporate Grants & Contracts	(0.20)	0.00	0.00
14B372	Piscataqua River Bridge Modeling	531000	US Corporate Grants & Contracts	0.00	5,824.17	5,824.17
14B374	NH IRC: Wireless Sensors	531000	US Corporate Grants & Contracts	0.00	725.24	725.24
14B375	High Performance Juveniles	531000	US Corporate Grants & Contracts	0.00	38,280.95	38,280.95
14B377	USB-Universal Serial Bus	531000	US Corporate Grants & Contracts	49,600.00	0.00	0.00
14B378	Microbial Growth and Testing	531000	US Corporate Grants & Contracts	0.00	8,463.87	8,463.87
14B379	NH IRC: Bentley VI : CPE Project	531000	US Corporate Grants & Contracts	3,497.85	67,701.72	67,701.72
14B380	Spider Silk Investigation	531010	Non US Corporate Grants & Contracts	0.00	2.11	2.11
14B381	Field Lysimeter	531000	US Corporate Grants & Contracts	0.00	4,307.82	4,307.82
14B382	Implementation of CUBE (IVS)	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B383	Grazing Power Project	531000	US Corporate Grants & Contracts	0.00	970.14	970.14
14B384	Open Ocean Aquaculture	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B385	GrubWormsinTurfgrass	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B386	Vox-Voice Over Consortium	531000	US Corporate Grants & Contracts	36,600.00	13,800.00	13,800.00
14B388	Immunosuppressive Side Effects	531010	Non US Corporate Grants & Contracts	0.00	59,485.88	59,485.88
14B389	Scientific Solutions, Inc.	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B390	Disease Free Cod Broodstock	531000	US Corporate Grants & Contracts	0.00	7,228.21	7,228.21
14B391	Kidney Transplantation Infection	531010	Non US Corporate Grants & Contracts	0.00	57,483.64	57,483.64
14B392	SA Forum - Service Availability	531000	US Corporate Grants & Contracts	0.00	4,000.00	4,000.00
14B393	SATA - Serial ATA	531000	US Corporate Grants & Contracts	7,467.00	0.00	0.00
14B394	Seldon Nanomesh Membrane - 1	531100	US Foundation & Not-for-Profit G&C	(47.00)	0.00	0.00
14B396	Analysis of Motorized Spine Board	531000	US Corporate Grants & Contracts	0.00	2,415.80	2,415.80
14B397	Qos Framework for Ethernet	531000	US Corporate Grants & Contracts	133.66	42,108.65	42,108.65

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A20PRGRC - Private Grants & Contracts						
14B398	BBNT Solutions LLC	531000	US Corporate Grants & Contracts	(379.60)	4,206.58	4,206.58
14B399	Testing Grow-Tech Media	531000	US Corporate Grants & Contracts	0.00	1,998.25	1,998.25
14B400	NH IRC Dartmouth Noyes I	531200	US Colleges & Universities G&C	0.00	3,028.00	3,028.00
14B401	IRC 2002 Noyes II	531200	US Colleges & Universities G&C	0.00	17,704.00	17,704.00
14B402	Fecal Contamination Samples	531000	US Corporate Grants & Contracts	102,730.54	75,024.52	75,024.52
14B403	Miscellaneous Account	531000	US Corporate Grants & Contracts	2,524.45	8,975.71	8,975.71
14B404	Chitosan-Based Foul-Release	531000	US Corporate Grants & Contracts	21,291.19	10,039.51	10,039.51
14B405	Chitosan- Based Foul-Release	531000	US Corporate Grants & Contracts	(563.65)	17,164.39	17,164.39
14B406	IRC/Gti Prototype Process	531000	US Corporate Grants & Contracts	0.00	14,207.97	14,207.97
14B407	Nanoscience/Military Electronic	531000	US Corporate Grants & Contracts	0.00	33,216.48	33,216.48
14B408	Drinking Water Assessments 2004	531000	US Corporate Grants & Contracts	(1,367.41)	71,724.17	71,724.17
14B409	Stable Isotope Labeled Compounds (S	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14B411	UV Disinfection of Water Validation	531000	US Corporate Grants & Contracts	55,712.42	9,516.15	9,516.15
14B412	Producing Nutrient Yeast	531000	US Corporate Grants & Contracts	0.00	7,405.90	7,405.90
14B413	Laser-Based Field Sensor for CO2	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14B414	Polymer Autoclaving	531100	US Foundation & Not-for-Profit G&C	0.00	8,256.58	8,256.58
14B415	Connecting Shock Parameters	531000	US Corporate Grants & Contracts	0.00	19,012.67	19,012.67
14B416	NHIRC: Vasudevan-Regal S&T	531000	US Corporate Grants & Contracts	10,577.32	35,130.46	35,130.46
14B417	NHIRC: GreatBay Aquaculture	531000	US Corporate Grants & Contracts	32,996.33	25,407.51	25,407.51
14B419	Influence of EMES on Lobster	531010	Non US Corporate Grants & Contracts	22,893.79	0.00	0.00
14B420	I-WARP	531000	US Corporate Grants & Contracts	131,466.00	213,599.00	213,599.00
14B423	Ruminant Feed Analysis Consortium	531000	US Corporate Grants & Contracts	67,862.57	138,401.20	138,401.20
14B424	Rapid Sensitive Y Pestis Test	531000	US Corporate Grants & Contracts	41,386.74	86,839.43	86,839.43
14B425	UNH FY 2005 Survey Center	531000	US Corporate Grants & Contracts	0.00	91,099.79	91,099.79
14B428	Ternary Metal Base Thin Films	531000	US Corporate Grants & Contracts	0.00	39,999.99	39,999.99
14B431	Grazing Power Project	531000	US Corporate Grants & Contracts	104.13	9,877.86	9,877.86
14B432	SSC-SEA Project	531000	US Corporate Grants & Contracts	0.00	29,998.00	29,998.00
14B434	Project Management	531000	US Corporate Grants & Contracts	45,519.63	106,857.55	106,857.62
14B435	Goali-Undergraduate Program	531000	US Corporate Grants & Contracts	42,270.38	10,530.58	10,530.58
14B436	Slag Characterization Techniques	531000	US Corporate Grants & Contracts	20,155.34	4,784.37	4,784.37
14B437	Submersible Cage System	531000	US Corporate Grants & Contracts	2,609.34	18,266.66	18,266.66
14B438	Product Assurance	531000	US Corporate Grants & Contracts	18,504.17	33,348.00	33,348.00
14B439	Systems Engineering	531000	US Corporate Grants & Contracts	80,800.74	194,921.33	194,921.33
14B440	Hardware Design and EDU Development	531000	US Corporate Grants & Contracts	111,534.24	284,136.25	284,136.25
14B442	EDU Software Design and Development	531000	US Corporate Grants & Contracts	7,556.11	81,488.12	81,488.12
14B443	Shoals Lidar Bottom Classification	531000	US Corporate Grants & Contracts	0.00	46,720.05	46,720.05
14B445	Cryptosporidium Viability Analysis	531000	US Corporate Grants & Contracts	0.00	3,058.00	3,058.00
14B446	Biochemical Analysis of Product X	531010	Non US Corporate Grants & Contracts	9,149.27	5,849.35	5,849.35
14B447	More Efficient Data Compression	531000	US Corporate Grants & Contracts	0.00	25,000.00	25,000.00
14B448	CVD Broadband	531000	US Corporate Grants & Contracts	0.00	25,000.00	25,000.00
14B449	Development of a Feed Buoy	531000	US Corporate Grants & Contracts	18,750.03	0.00	0.00
14B452	NE Cottontails along Route 11	531000	US Corporate Grants & Contracts	7,610.84	1,534.16	1,534.16
14B453	Statistical Analysis for MtBE Risk	531000	US Corporate Grants & Contracts	18,951.20	13,926.80	13,926.80
14B454	Support for ATC's SEISS GOES-R	531000	US Corporate Grants & Contracts	170,845.42	78,390.66	78,390.66
14B455	Nanostructured Carbon	531000	US Corporate Grants & Contracts	751,156.85	518,841.11	518,841.11
14B456	Evault Testing Project	531000	US Corporate Grants & Contracts	2,746.56	15,253.44	15,253.44
14B457	SAIC Implementation of CUBE	531000	US Corporate Grants & Contracts	0.00	4,453.84	4,453.84
14B458	Drilling Parameters-Boston	531000	US Corporate Grants & Contracts	7,046.32	3,795.68	3,795.68
14B459	Polymer Testing	531000	US Corporate Grants & Contracts	13,104.98	781.02	781.02
14B460	Nanostructured Carbon - Durant	531000	US Corporate Grants & Contracts	83,536.02	26,464.98	26,464.98
14B461	Nanostructured Carbon - Johnson	531000	US Corporate Grants & Contracts	99,175.06	10,825.94	10,825.94
14B462	NHIRC Microfluidic Electrophoresis	531000	US Corporate Grants & Contracts	20,347.81	26,547.40	26,547.40
14B464	Stormwater Monitoring & Analysis	531000	US Corporate Grants & Contracts	7,528.41	11,666.93	11,666.93
14B465	SAForum Compliance Program	531000	US Corporate Grants & Contracts	194,747.74	48,698.35	48,698.35
14B466	AHRQ Grant Assistance	531100	US Foundation & Not-for-Profit G&C	0.00	6,600.00	6,600.00
14B467	Validation of the DNDC Model	531000	US Corporate Grants & Contracts	(7.61)	7,129.61	7,129.61
14B468	Determination of Geochemistry	531000	US Corporate Grants & Contracts	131,766.27	64,334.66	64,334.66
14B469	NHIRC: Vasudevan Suflex-Regal	531000	US Corporate Grants & Contracts	32,490.60	0.00	0.00
14B470	Implementation of Geocoder	531000	US Corporate Grants & Contracts	11,899.88	3,400.00	3,400.00
14B471	Miscellaneous Projects Proposal V	531000	US Corporate Grants & Contracts	150,728.27	18,237.64	18,237.64
14B474	Summer Support-Safe & Secure	531000	US Corporate Grants & Contracts	8,055.33	6,558.15	6,558.15
14B475	Rapid Sensitive B Anthracis Test	531000	US Corporate Grants & Contracts	41,622.45	0.00	0.00
14B476	Dogget Fertilizer Testing	531000	US Corporate Grants & Contracts	14,825.27	174.23	174.23
14B477	Medicare's Limited Coverage	531000	US Corporate Grants & Contracts	120,000.00	0.00	0.00
14B478	Analytical Ultracentrifugation	531000	US Corporate Grants & Contracts	6,999.98	0.00	0.00
14B479	2006 UNH Survey Center	531000	US Corporate Grants & Contracts	25,068.70	0.00	0.00
14B481	Developing Melon Lines	531000	US Corporate Grants & Contracts	5,371.09	0.00	0.00
14B483	Harmful Algal Blooms	531000	US Corporate Grants & Contracts	23,831.14	0.00	0.00
14B486	Product Testing for Aqua	531000	US Corporate Grants & Contracts	44,272.23	0.00	0.00
14B487	Summer Support - Mocny	531000	US Corporate Grants & Contracts	15,000.00	0.00	0.00
14B488	Enzyme Inoculants Wet Brewers Grain	531000	US Corporate Grants & Contracts	5,170.56	0.00	0.00
14B489	Lasell Island Eelgrass Mitigation	531000	US Corporate Grants & Contracts	40,312.04	0.00	0.00
14B490	Polymer Research Consortium	531000	US Corporate Grants & Contracts	67,049.17	0.00	0.00
14B492	Vegetation Health Assessment	531000	US Corporate Grants & Contracts	21,976.22	0.00	0.00
14B493	Products' Environmental Impact	531000	US Corporate Grants & Contracts	56,000.00	0.00	0.00
14B494	Lamprey River Flow	531000	US Corporate Grants & Contracts	9,469.58	0.00	0.00
14B495	Adv. Absorbance Detection for AUC	531000	US Corporate Grants & Contracts	59,067.86	0.00	0.00
14B496	Ion Beam Assisted Deposition	531000	US Corporate Grants & Contracts	59,010.23	0.00	0.00
14B497	Protein Loded Nanoparticles	531000	US Corporate Grants & Contracts	96,931.96	0.00	0.00
14B498	Nanoparticle Delivery of Insulin	531000	US Corporate Grants & Contracts	35,670.51	0.00	0.00
14B499	Polar XenonProd: Mag. Field Y02	531000	US Corporate Grants & Contracts	34,819.15	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A20PRGRC - Private Grants & Contracts						
14B500	PolarXenonProd:Narrowed LASER Y01	531000	US Corporate Grants & Contracts	33,922.29	0.00	0.00
14B501	Analysis of Vibrational Noise	531000	US Corporate Grants & Contracts	8,400.00	0.00	0.00
14B502	Magnetic Media Testing	531000	US Corporate Grants & Contracts	8,560.00	0.00	0.00
14B504	G12VIS Phase III	531000	US Corporate Grants & Contracts	28,529.40	0.00	0.00
14B506	NHIRC-Gti-STTR-AFOSR	531000	US Corporate Grants & Contracts	24,087.60	0.00	0.00
14B507	EAP Research & Testbed Development	531000	US Corporate Grants & Contracts	27,264.09	0.00	0.00
14B508	Biochemical Analysis of Product X	531000	US Corporate Grants & Contracts	15,550.42	0.00	0.00
14B509	PCT Pulse Tube & Barocycler Dev.	531000	US Corporate Grants & Contracts	55,509.04	0.00	0.00
14B511	Microsoft Corporation	531000	US Corporate Grants & Contracts	19,317.99	0.00	0.00
14B514	NH Health Care Interconnect	531000	US Corporate Grants & Contracts	23,983.08	0.00	0.00
14B516	Magnetohydrodynamic Modeling	531000	US Corporate Grants & Contracts	18,247.17	0.00	0.00
14B517	Refiguring the Dock Design	531000	US Corporate Grants & Contracts	48,553.64	0.00	0.00
14B518	Inhibit-Steriod Use Renal Tran	531000	US Corporate Grants & Contracts	17,385.12	0.00	0.00
14B519	ADS Water Quality-Infiltration	531000	US Corporate Grants & Contracts	1,085.22	0.00	0.00
14B520	Environ Fate Chemical Warfare	531000	US Corporate Grants & Contracts	1,616.89	0.00	0.00
14B522	Submersible Fish Cage	531000	US Corporate Grants & Contracts	343.09	0.00	0.00
14B523	IRC TAG: Blood Pressure Hosp	531000	US Corporate Grants & Contracts	14,360.82	0.00	0.00
14B525	Enzyme Inoculants Wet Brewers	531000	US Corporate Grants & Contracts	29.69	0.00	0.00
14B526	Ducted Wind Turbine	531000	US Corporate Grants & Contracts	1,368.00	0.00	0.00
14F001	Dairy Cows Methionine Sources	531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00
14F003	Prg Industrial Consortium	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14F003	Prg Industrial Consortium	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14F003	Prg Industrial Consortium	531010	Non US Corporate Grants & Contracts	5,790.42	72,199.69	72,199.69
14F009	Methionine Bioavailability	531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00
14F014	Pantropic Physical Hydrology	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00
14F018	PDE5 Inhibitors Rod Photoreceptors	531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00
14F019	River Basin Information System	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.35	0.35
14F020	Seagrass Net Monitoring Belize	531110	NonUS Foundtn & Not-for-Profit G&C	7,540.60	86,980.08	86,980.08
14F022	BARD Fellowship Allowance	531010	Non US Corporate Grants & Contracts	0.00	2,999.57	2,999.57
14F025	Gulf of Maine Trawl Survey	531210	Non US Colleges & Universities G&C	1,760.43	21,239.57	21,239.57
14F026	Markers for Sex in Tilapias	531110	NonUS Foundtn & Not-for-Profit G&C	61,171.76	107,752.66	107,752.66
14F027	Faros Sonar	531010	Non US Corporate Grants & Contracts	0.00	6,416.03	6,416.03
14F028	Methionine Methodology Study	531010	Non US Corporate Grants & Contracts	16,717.38	48,378.62	48,378.62
14F029	WWAP Indicator	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	39,994.07	39,994.07
14F031	Kidney Transplantation Side Effects	531010	Non US Corporate Grants & Contracts	98,780.81	5,755.60	5,755.60
14F033	IAI-Paleo-Hurricane Evaluation	531210	Non US Colleges & Universities G&C	3,000.00	0.00	0.00
14F035	Eelgrass Tank Studies	531110	NonUS Foundtn & Not-for-Profit G&C	30,715.07	0.00	0.00
14F036	Eelgrass Hydro Quebec Data	531110	NonUS Foundtn & Not-for-Profit G&C	16,384.95	0.00	0.00
14G069	Impact Study	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14GX07	Staff-Camps Greatest Resource	531400	Miscellaneous Private Sources	0.00	0.00	0.00
14N000	Substance Abuse Game Project	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N003	ETV Testing Vacuum Filter Unit	5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00
14N003	ETV Testing Vacuum Filter Unit	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N005	NH Ecological Reserves	5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00
14N005	NH Ecological Reserves	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N010	Gulfwatch Monitoring Program	5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00
14N010	Gulfwatch Monitoring Program	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N019	Natural Resources Mapping	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N021	Life Care Planning in NH	5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00
14N021	Life Care Planning in NH	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N027	Granit Geographic Info System	5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00
14N030	New Hampshire Coverts	5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00
14N030	New Hampshire Coverts	531100	US Foundation & Not-for-Profit G&C	7,770.84	5,014.03	5,014.03
14N034	Bioinventory Proj./Chocoua2000	531100	US Foundation & Not-for-Profit G&C	0.00	(261.17)	(261.17)
14N037	In Home Respite Care Program	5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00
14N037	In Home Respite Care Program	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N040	Western Pacific Monitoring	5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00
14N040	Western Pacific Monitoring	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N043	Approaches Assessing Biotech	5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00
14N043	Approaches Assessing Biotech	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N044	Small Trees Production System	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N048	Development for Ecdis	5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00
14N048	Development for Ecdis	531100	US Foundation & Not-for-Profit G&C	8,838.09	0.00	0.00
14N050	Marine Animal Population	5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00
14N050	Marine Animal Population	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N051	Satsat Satellite Program	5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00
14N051	Satsat Satellite Program	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N052	Catsat Satellite Project	5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00
14N052	Catsat Satellite Project	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N055	Miscellaneous	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N061	Assessment of Mud Creek	5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00
14N061	Assessment of Mud Creek	531100	US Foundation & Not-for-Profit G&C	3,051.31	0.00	0.00
14N063	Viia/Tissue Interaction	5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00
14N063	Viia/Tissue Interaction	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N066	NH Ctr for Public Policy Study	5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00
14N066	NH Ctr for Public Policy Study	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N071	Lter: Plum Island Study	5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00
14N071	Lter: Plum Island Study	531100	US Foundation & Not-for-Profit G&C	0.00	8,202.68	8,202.68
14N078	Future Faculty Fellowships	5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00
14N078	Future Faculty Fellowships	531100	US Foundation & Not-for-Profit G&C	5,863.44	2,907.62	2,907.62
14N080	Service Self Determination	531000	US Corporate Grants & Contracts	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A20PRGRC - Private Grants & Contracts						
14N080	Service Self Determination	5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00
14N080	Service Self Determination	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N093	Tannersville Ozone Study	5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00
14N093	Tannersville Ozone Study	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N115	Human Parasites	5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00
14N115	Human Parasites	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N116	Prevention Leadership Network	5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00
14N116	Prevention Leadership Network	531100	US Foundation & Not-for-Profit G&C	3,281.33	0.00	0.00
14N122	Innovative Uv Technologies	5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00
14N122	Innovative Uv Technologies	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N124	Feeding on Wild Turkeys	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N125	Future Psychology Faculty	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N141	Quantitative Analysis Course	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N143	Central Obesity Insulin	5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00
14N143	Central Obesity Insulin	531100	US Foundation & Not-for-Profit G&C	0.00	1.98	1.98
14N160	Grazing Research	5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00
14N160	Grazing Research	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N161	NH Grazing Research Project	5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00
14N161	NH Grazing Research Project	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N163	Dairy Producers Biosecurity	531100	US Foundation & Not-for-Profit G&C	0.00	340.78	340.78
14N167	Integrating Standards W-Jason	5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00
14N167	Integrating Standards W-Jason	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N168	Juvenile Online Victimization	5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00
14N168	Juvenile Online Victimization	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N170	Family Violence Prevention Act	531100	US Foundation & Not-for-Profit G&C	(291.32)	0.00	0.00
14N179	Human Parasites	531100	US Foundation & Not-for-Profit G&C	0.00	9,241.49	9,241.49
14N181	APPLICATION GEOSPATIAL TOOLS	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N182	TOBACCO PREVENTION & CONTROL	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N188	Multifetal Reduction	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N190	NH Ctr for Public Policy Study	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N193	2002 NH Ecoreserve Project	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N195	History in Perspective	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N196	New Hampshire Teachers as Scholars	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N197	4-H Centennial	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N199	Non-Contact Anterior Cruciate Ligam	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N201	Science Consortium for Ocean Replen	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N201	Science Consortium for Ocean Replen	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00
14N203	NH 4H Mini Society Project	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N203	NH 4H Mini Society Project	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00
14N208	Suicide Prevention/Intervention	531100	US Foundation & Not-for-Profit G&C	619.13	2,200.00	2,200.00
14N209	Research/Engineering Apprenticeship	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N209	Research/Engineering Apprenticeship	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00
14N215	Interactive 3D Environment	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N217	Inventory and Monitor Wildlife	531100	US Foundation & Not-for-Profit G&C	0.00	1,896.79	1,896.79
14N218	Mobile Computer Lab Geospatial Tech	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N218	Mobile Computer Lab Geospatial Tech	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00
14N219	LLMP Analytical Equipment Support	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N220	Nanostructures on Metal Surfaces	531100	US Foundation & Not-for-Profit G&C	0.00	(41.92)	(41.92)
14N224	Land Conservation Assistance MOA	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N225	An Examination of NE Class & Place	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N226	NE Community Heritage	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N227	NH Welfare in a Changing Environmen	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N228	NH Assisted Living Resources	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N230	Building on Social Capital	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N231	Strengthening the 4-H Green Thumb	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N236	Conservation Lands - Phase 2	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N238	Efficacy of Natural Gestures	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N239	Awcomin Marsh Volunteer Planting	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N240	2003 Junior Science Symposium	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N241	Abt Evaluation Consultation	531100	US Foundation & Not-for-Profit G&C	0.00	(0.07)	(0.07)
14N243	UNH Grazing Research Project	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N244	Juvenile Firestarters	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N245	Wave Buoy Support for GOMOOS	531100	US Foundation & Not-for-Profit G&C	0.00	287.99	287.99
14N248	TAP Community Connections for Youth	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N249	Smoking Cessation and Smoke Free	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N254	ILRU - CHANCE 2003	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N255	Multi-Community Gender Study: TAP	531100	US Foundation & Not-for-Profit G&C	0.00	(13.77)	(13.77)
14N256	Empowering Communities II	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14N257	Improved Mental Health Services	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N258	Family Violence Prevention Act	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N259	Earth Toolbox	531100	US Foundation & Not-for-Profit G&C	0.00	3,303.79	3,303.79
14N260	Simultaneity of Migrant Incorporatn	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N261	Year 2: Reliable Spawning Nursery	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N262	FY 03 Rape Block Grant	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N263	Links to Early Learning	531100	US Foundation & Not-for-Profit G&C	0.00	23,778.68	23,778.68
14N264	Dollars and Sense 2003	531100	US Foundation & Not-for-Profit G&C	0.00	(2,518.05)	(2,518.05)
14N265	Turf Tolerance Covered by Ice	531100	US Foundation & Not-for-Profit G&C	0.00	52.98	52.98
14N266	History In Perspective	531100	US Foundation & Not-for-Profit G&C	0.00	13,753.47	13,753.47
14N267	History In Perspective	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N268	Post-Hospital Medication Safety	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N270	NH Living Legacy Project	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A20PRGRC - Private Grants & Contracts						
14N271	Rifle Club Safety Equipment	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N273	Facemask Removal Efficiency	531100	US Foundation & Not-for-Profit G&C	0.00	(72.85)	(72.85)
14N275	START Atlas	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N276	Sediment Profile Imagery	531100	US Foundation & Not-for-Profit G&C	0.00	14.36	14.36
14N277	Sediment Profile Imagery	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N278	Engaging Youth Serving Community	531100	US Foundation & Not-for-Profit G&C	0.00	11,261.73	11,261.73
14N279	Eval of Medicaid for Disabled Adlts	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N280	CAD Physical Model Rotator	531100	US Foundation & Not-for-Profit G&C	0.00	(0.61)	(0.61)
14N281	History of Marine Animal	531100	US Foundation & Not-for-Profit G&C	35,327.85	384,061.73	384,061.73
14N282	UNHCE/Ctr for Land Conservation	531100	US Foundation & Not-for-Profit G&C	0.00	6,439.34	6,439.34
14N283	ASME International Travel Match	531100	US Foundation & Not-for-Profit G&C	248.74	4,985.03	4,985.03
14N284	GIS Analysis	531100	US Foundation & Not-for-Profit G&C	0.00	(0.05)	(0.05)
14N285	WHOI- Yellowstone Ice Cap	531100	US Foundation & Not-for-Profit G&C	10,770.77	18,060.43	18,060.43
14N286	Childhood Obesity Conference	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N287	The Family Connections Project	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N288	LLMP Web Project	531100	US Foundation & Not-for-Profit G&C	0.00	145.59	145.59
14N290	NH Health Comm Conference	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N291	Library Portal Development	531100	US Foundation & Not-for-Profit G&C	0.00	1,729.20	1,729.20
14N293	Web Wildlife Interface - Phase 2	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N294	Integrative Regnl Prob Solving Ctr	531100	US Foundation & Not-for-Profit G&C	0.00	(54.24)	(54.24)
14N295	Community Study of Foster Parents	531100	US Foundation & Not-for-Profit G&C	0.00	9,594.90	9,594.90
14N299	LEARMS-Laptops for Research	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N300	Rural Communities Facing Change	531100	US Foundation & Not-for-Profit G&C	0.00	(0.19)	(0.19)
14N301	2001-2 Gulfwatch Project	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N302	Native Americans of Southern NE	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N304	Res and Engr Apprenticeship Prgm	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N305	Vietnam Seagrass Net	531100	US Foundation & Not-for-Profit G&C	0.00	(1,128.53)	(1,128.53)
14N306	NH Leadership Strategy Focus	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N307	Eisenhower Consultation Yr 2	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N308	Voter Support Conservation Bonds	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N310	Assessment of Voter Support	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N311	American Naturalization Policy	531100	US Foundation & Not-for-Profit G&C	0.00	(14,174.94)	(14,174.94)
14N312	American Naturalization Policy	531100	US Foundation & Not-for-Profit G&C	0.00	(14,175.05)	(14,175.05)
14N313	Land Use Impact on Biodiversity	531100	US Foundation & Not-for-Profit G&C	0.00	(714.96)	(714.96)
14N314	Bucklin - GLOBEC	531100	US Foundation & Not-for-Profit G&C	17,590.67	9,992.75	9,992.75
14N315	Runge - GLOBEC	531100	US Foundation & Not-for-Profit G&C	10,902.59	4,402.32	4,402.32
14N316	Family Violence Prevention	531100	US Foundation & Not-for-Profit G&C	0.00	(8.43)	(8.43)
14N317	State Victim Asst Fund	531100	US Foundation & Not-for-Profit G&C	0.00	889.00	889.00
14N318	Rape Prevention & Education Grant	531100	US Foundation & Not-for-Profit G&C	0.00	(0.87)	(0.87)
14N319	Western Pacific SeagrassNet	531100	US Foundation & Not-for-Profit G&C	8,347.79	225,626.25	225,626.25
14N320	Center for the Study of Community	531100	US Foundation & Not-for-Profit G&C	26,384.31	65,866.28	65,866.28
14N321	Online Support for Entrepreneurs	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N324	Educational Initiatives Well Owners	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N325	Assessment of Voter Support	531100	US Foundation & Not-for-Profit G&C	0.00	2,000.00	2,000.00
14N327	Essays on Gender and Essence	531100	US Foundation & Not-for-Profit G&C	0.00	(16,037.80)	(16,037.80)
14N328	Fabrication of Xenon Polarizer	531100	US Foundation & Not-for-Profit G&C	0.00	38,252.41	38,252.41
14N330	Healthy New Hampshire Survey	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N331	Healthy New Hampshire Survey	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N332	Iceland Deglaciation	531100	US Foundation & Not-for-Profit G&C	(4.92)	68,258.88	68,258.88
14N333	Adolescent Health Summit	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N336	NH Teachers as Scholars	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N337	MMS Mission Concept Study Phase A	531100	US Foundation & Not-for-Profit G&C	(195.53)	41,196.21	41,196.21
14N338	Women Angel Groups	531100	US Foundation & Not-for-Profit G&C	0.00	30,494.13	30,494.13
14N339	Junior Science Symposium 2004	531000	US Corporate Grants & Contracts	0.00	5,851.28	5,851.28
14N340	IOD Fundraising Consulting	531100	US Foundation & Not-for-Profit G&C	0.00	2,458.25	2,458.25
14N341	Ocean Replenishment and Enhancement	531100	US Foundation & Not-for-Profit G&C	283.54	98,389.11	98,389.11
14N342	Planning Workshop	531100	US Foundation & Not-for-Profit G&C	0.00	7,914.38	7,914.38
14N344	Under One Roof	531100	US Foundation & Not-for-Profit G&C	0.00	32,949.00	32,949.00
14N345	GSIL Workstudy Contract	531100	US Foundation & Not-for-Profit G&C	(188.57)	2,588.60	2,588.60
14N346	Supervised Visitation for Inmates	531100	US Foundation & Not-for-Profit G&C	0.00	10,983.82	10,983.82
14N347	Center for Housing New Community Ec	531100	US Foundation & Not-for-Profit G&C	0.00	54,159.30	54,159.30
14N348	Newfoundland Fisheries Crisis	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00
14N349	Contraception in Deer	531100	US Foundation & Not-for-Profit G&C	0.00	9,714.38	9,714.38
14N350	Interstellar Boundary Explorer	531100	US Foundation & Not-for-Profit G&C	0.00	(1.03)	(1.03)
14N351	Resource Clearinghouse	531100	US Foundation & Not-for-Profit G&C	0.00	1,733.22	1,733.22
14N352	Geospacial Technology	531100	US Foundation & Not-for-Profit G&C	0.00	17,065.32	17,065.32
14N353	Helping NH Children Physical Best	531100	US Foundation & Not-for-Profit G&C	0.00	6,313.41	6,313.41
14N354	Health of NH Foster & Medicaid kids	531100	US Foundation & Not-for-Profit G&C	0.00	16,759.39	16,759.39
14N356	Empowering Communities III	531100	US Foundation & Not-for-Profit G&C	0.00	44,436.56	44,436.56
14N357	Training Nurse Workforce Grant	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N360	NRA Grant, UNH Rifle Club	531100	US Foundation & Not-for-Profit G&C	0.00	1,114.23	1,114.23
14N361	Dollars and Sense	531100	US Foundation & Not-for-Profit G&C	8,087.67	0.00	0.00
14N362	ph Multiple Species	531000	US Corporate Grants & Contracts	0.00	2,825.00	2,825.00
14N363	Workers & Earned Income Credit	531100	US Foundation & Not-for-Profit G&C	3,329.21	7,920.17	7,920.17
14N364	Regional Association Project	531100	US Foundation & Not-for-Profit G&C	0.00	700.89	700.89
14N365	Acoustic Condtning Atlantic Salmon	531100	US Foundation & Not-for-Profit G&C	0.00	2,656.88	2,656.88
14N366	Earth System Science Education	531100	US Foundation & Not-for-Profit G&C	26,488.02	27,734.90	27,734.90
14N367	The Untethered Officer	531100	US Foundation & Not-for-Profit G&C	0.00	32,540.43	32,540.43
14N368	ADD NSIP Mini-grant	531100	US Foundation & Not-for-Profit G&C	0.00	2,998.63	2,998.63
14N369	Gulf of Maine Monitoring Prgm	531100	US Foundation & Not-for-Profit G&C	0.00	(2.58)	(2.58)
14N370	Abenaki Speaker Series	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A20PRGRC - Private Grants & Contracts						
14N371	Linking Workers: Tax Credit	531100	US Foundation & Not-for-Profit G&C	3,760.88	24,698.84	24,698.84
14N372	Reducing Fatal Entanglements	531100	US Foundation & Not-for-Profit G&C	112.42	34,734.99	34,734.99
14N373	Ocean Replenishment and Enhancement	531100	US Foundation & Not-for-Profit G&C	429.04	12,170.96	12,170.96
14N374	Civic Life of Higher Education	531100	US Foundation & Not-for-Profit G&C	463.36	5,036.30	5,036.30
14N376	Youth Serving Community	531100	US Foundation & Not-for-Profit G&C	138.86	49,729.30	49,729.30
14N380	Monitoring Forest Health	531100	US Foundation & Not-for-Profit G&C	200,844.14	223,686.73	223,686.73
14N381	Lactoferrin Effect on Intestines	531100	US Foundation & Not-for-Profit G&C	818.28	11,944.95	11,944.95
14N382	Phosphopeptide Antibodies	531100	US Foundation & Not-for-Profit G&C	161,201.97	88,064.76	88,064.76
14N383	Becoming American/Maintaining Id	531100	US Foundation & Not-for-Profit G&C	1,562.18	3,437.26	3,437.26
14N384	Evaluation of Math Themes	531100	US Foundation & Not-for-Profit G&C	6,770.99	1,121.98	1,121.98
14N385	TAP--Harvard Pilgram HC	531100	US Foundation & Not-for-Profit G&C	0.00	3,430.68	3,430.68
14N387	Family Structure & Outcomes	531100	US Foundation & Not-for-Profit G&C	1,789.88	18,216.10	18,216.10
14N388	Veggie Volunteer Program	531100	US Foundation & Not-for-Profit G&C	0.00	1,982.50	1,982.50
14N389	Post-Hospital Medication Safety	531100	US Foundation & Not-for-Profit G&C	17.46	49,982.54	49,982.54
14N390	Tech Diving for Deep Coral Reef	531100	US Foundation & Not-for-Profit G&C	21,945.49	17,144.10	17,144.10
14N391	Integrating Standards with Jason	531100	US Foundation & Not-for-Profit G&C	356.29	540.00	540.00
14N393	Community Service Work-Study	531200	US Colleges & Universities G&C	2,696.76	2,034.10	2,034.10
14N394	Anthocyanins in Anagallis	531100	US Foundation & Not-for-Profit G&C	4,372.52	5,627.48	5,627.48
14N395	2004 Apprenticeship Program	531100	US Foundation & Not-for-Profit G&C	0.00	5,199.97	5,199.97
14N397	Animal Technical Specialist	531100	US Foundation & Not-for-Profit G&C	21,589.81	6,410.19	6,410.19
14N400	Juvenile Firesetters Phase 2	531100	US Foundation & Not-for-Profit G&C	0.00	49,816.23	49,816.23
14N401	NE Deafblind Center Tech Support	531100	US Foundation & Not-for-Profit G&C	0.00	22,262.98	22,262.98
14N402	Exercise & Vascular Function in CAD	531100	US Foundation & Not-for-Profit G&C	15,596.46	57,790.15	57,790.15
14N403	Aspire Institute: Freedom & Justice	531100	US Foundation & Not-for-Profit G&C	0.00	13,885.29	13,885.29
14N404	Supporting Adolescent Health	531100	US Foundation & Not-for-Profit G&C	0.00	17,789.25	17,789.25
14N405	Community Outreach & Civic	531100	US Foundation & Not-for-Profit G&C	(613.09)	50,622.40	50,622.40
14N406	FVPSA	531100	US Foundation & Not-for-Profit G&C	130.00	13,168.00	13,168.00
14N407	Rape Prevention & Educ Grant	531100	US Foundation & Not-for-Profit G&C	0.00	10,830.00	10,830.00
14N409	Seeing the Connection	531100	US Foundation & Not-for-Profit G&C	21,977.26	4,291.95	4,291.95
14N410	Making Time for 4-H time	531100	US Foundation & Not-for-Profit G&C	0.00	10,000.00	10,000.00
14N412	COMPASS Program	531100	US Foundation & Not-for-Profit G&C	14,904.95	31,668.06	31,668.06
14N414	Marine Mammal Bone Mechanics	531100	US Foundation & Not-for-Profit G&C	163.52	21,336.09	21,336.09
14N415	Bethlehem Colonial Winterization	531100	US Foundation & Not-for-Profit G&C	0.00	1,396.93	1,396.93
14N416	Resource Clearinghouse-Maine	531000	US Corporate Grants & Contracts	1.03	4,809.88	4,809.88
14N417	Little River Phase 2	531100	US Foundation & Not-for-Profit G&C	0.00	16,799.82	16,799.82
14N418	4-H Elders on the Grow	531100	US Foundation & Not-for-Profit G&C	0.00	7,047.64	7,047.64
14N419	Plum Island LTER	531100	US Foundation & Not-for-Profit G&C	62,173.36	70,770.63	70,770.63
14N421	Polar Observatory (PRIMO)	531100	US Foundation & Not-for-Profit G&C	0.00	13,044.81	13,044.81
14N422	Chance	531100	US Foundation & Not-for-Profit G&C	155,238.14	171,143.27	171,143.27
14N423	MCBI: Mia J Tegner Memorial	531100	US Foundation & Not-for-Profit G&C	2,000.00	0.00	0.00
14N424	Responsible Research	531200	US Colleges & Universities G&C	5,304.65	9,695.35	9,695.35
14N427	Mangrove Restoration	531100	US Foundation & Not-for-Profit G&C	(1,091.46)	40,541.59	40,541.59
14N428	NH Healthy School Coalition	531100	US Foundation & Not-for-Profit G&C	8,924.30	11,075.70	11,075.70
14N429	History in Perspective Year 1	531100	US Foundation & Not-for-Profit G&C	19.52	88,515.43	88,515.43
14N430	History in Perspective Year 2	531100	US Foundation & Not-for-Profit G&C	96,679.19	0.00	0.00
14N432	Health of NH Foster & Medicaid Kids	531100	US Foundation & Not-for-Profit G&C	30,866.35	8,183.23	8,183.23
14N433	Livable Wage Study	531100	US Foundation & Not-for-Profit G&C	4,996.05	3.95	3.95
14N434	Medicaid Infrastructure	531100	US Foundation & Not-for-Profit G&C	0.00	136,526.38	136,526.38
14N435	Suicide Prevention Project	531100	US Foundation & Not-for-Profit G&C	8,313.94	21,089.36	21,089.36
14N436	Junior Science Symposium 2005	531100	US Foundation & Not-for-Profit G&C	5,092.70	13,155.76	13,155.76
14N437	Bone Mechanics Collision Dynamics	531100	US Foundation & Not-for-Profit G&C	46,076.94	12,820.41	12,820.41
14N439	Prove It! Training Delivery	531100	US Foundation & Not-for-Profit G&C	0.00	4,949.86	4,949.86
14N442	Meta-Analysis of ESL Writing	531100	US Foundation & Not-for-Profit G&C	153.86	4,845.82	4,845.82
14N444	Nor'Easter Bowl	531100	US Foundation & Not-for-Profit G&C	0.00	14,904.14	14,904.14
14N445	Assessing Pain Among Chinese	531100	US Foundation & Not-for-Profit G&C	0.00	4,204.44	4,204.44
14N446	Epidemiological Support for NH	531100	US Foundation & Not-for-Profit G&C	674.52	725.10	725.10
14N447	Center	531100	US Foundation & Not-for-Profit G&C	386.69	8,158.31	8,158.31
14N448	Gulfwatch Mussel Monotoring	531100	US Foundation & Not-for-Profit G&C	367.52	17,162.48	17,162.48
14N449	Science Consortium for Oceans	531100	US Foundation & Not-for-Profit G&C	164,267.57	133,982.43	133,982.43
14N451	Family Support 360	531100	US Foundation & Not-for-Profit G&C	24,316.55	86,899.12	86,899.12
14N454	Empowering Communities IV	531100	US Foundation & Not-for-Profit G&C	225,590.80	24,874.14	24,874.14
14N455	American Youth Fdtn Evaluation	531100	US Foundation & Not-for-Profit G&C	222.26	48,498.12	48,498.12
14N456	Analysis of National Ocean Policy	531100	US Foundation & Not-for-Profit G&C	52,036.23	12,682.98	12,682.98
14N457	GSEG Cornerstone Project	531100	US Foundation & Not-for-Profit G&C	19,073.52	33,542.66	33,542.66
14N461	Census of Marine Life CMarZ	531100	US Foundation & Not-for-Profit G&C	111,807.46	80,639.63	80,639.63
14N462	Evaluation of CSS Student Assmt	531100	US Foundation & Not-for-Profit G&C	47.75	4,937.90	4,937.90
14N463	EITC	531100	US Foundation & Not-for-Profit G&C	3,111.15	21,862.25	21,862.25
14N464	Links to Early Learning	531100	US Foundation & Not-for-Profit G&C	83,719.56	60,524.66	60,524.66
14N465	SLC Asset Mapping Project	531100	US Foundation & Not-for-Profit G&C	6,970.24	15,976.76	15,976.76
14N466	Building GIS-Social Capital Bridges	531100	US Foundation & Not-for-Profit G&C	17,083.80	2,915.50	2,915.50
14N467	NHCF--EITC Project	531100	US Foundation & Not-for-Profit G&C	5,861.66	39,170.23	39,170.23
14N468	2nd Youth Internet Safety Survey	531100	US Foundation & Not-for-Profit G&C	67,563.10	188,977.13	221,426.56
14N469	IBEX - Sensor Science - HI	531100	US Foundation & Not-for-Profit G&C	46,372.51	26,663.74	26,664.47
14N470	Restoration Compedium	531100	US Foundation & Not-for-Profit G&C	31,896.17	11,335.05	11,335.05
14N471	Alternative Treatment for Mastitis	531100	US Foundation & Not-for-Profit G&C	3,513.56	872.50	872.50
14N472	Manchester Weed & Seed Evaluation	531100	US Foundation & Not-for-Profit G&C	4,607.37	25,383.70	25,383.70
14N474	ILRU CHANCE	531100	US Foundation & Not-for-Profit G&C	53,116.78	5,209.43	5,209.43
14N475	Enhancement of GRANIT Web Site	531100	US Foundation & Not-for-Profit G&C	55,342.07	48,446.00	48,446.00
14N476	Investor Education	531000	US Corporate Grants & Contracts	20,203.14	7,604.60	7,604.60
14N477	Investing in America's Families	531100	US Foundation & Not-for-Profit G&C	207,473.37	12,761.94	12,761.94
14N479	Tech Diving for Deep Coral Reef	531100	US Foundation & Not-for-Profit G&C	2,220.19	16,292.81	16,292.81

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A20PRGRC - Private Grants & Contracts						
14N480	Educational Excellence for English	531100	US Foundation & Not-for-Profit G&C	8,625.55	191.32	191.32
14N481	2005 Ctr. For Land Conservation	531100	US Foundation & Not-for-Profit G&C	4,999.98	0.00	0.00
14N483	AMES Student Travel	531100	US Foundation & Not-for-Profit G&C	840.04	3,516.88	3,516.88
14N501	IBEX - Entrance System - Hi	531100	US Foundation & Not-for-Profit G&C	198,102.22	30,435.78	30,435.78
14N502	IBEX - Sensor Science - LO	531100	US Foundation & Not-for-Profit G&C	41,765.08	12,756.45	12,756.45
14N503	IBEX - Entrance System - LO	531100	US Foundation & Not-for-Profit G&C	310,149.34	39,230.51	39,230.51
14N504	IBEX - Mass TOF Subsystem - LO	531100	US Foundation & Not-for-Profit G&C	1,703,356.29	51,260.65	51,260.65
14N506	High Tunnel Production	531100	US Foundation & Not-for-Profit G&C	999.80	0.00	0.00
14N507	Collaborative ESL Project	531100	US Foundation & Not-for-Profit G&C	12,912.02	0.00	0.00
14N511	Resident Owned Communities	531100	US Foundation & Not-for-Profit G&C	48,917.91	7,200.83	7,200.83
14N512	Restoration Seminar and Monitoring	531100	US Foundation & Not-for-Profit G&C	11,763.35	0.00	0.00
14N513	MMS - Bridge Phase	531100	US Foundation & Not-for-Profit G&C	770,738.26	10,218.28	10,218.28
14N514	Helping NH Children Phase II	531100	US Foundation & Not-for-Profit G&C	11,328.79	22,771.21	22,771.21
14N515	Non-Profit Capacity Building	531100	US Foundation & Not-for-Profit G&C	23,590.67	0.00	0.00
14N516	Salt Marsh Model Gulf of Maine	531100	US Foundation & Not-for-Profit G&C	8,849.81	0.00	0.00
14N517	Marine Animal Population Phase 3	531100	US Foundation & Not-for-Profit G&C	114,270.01	0.00	0.00
14N519	Investing in Rural Families	531100	US Foundation & Not-for-Profit G&C	111,763.46	0.00	0.00
14N520	4-H Time in Rural New Hampshire	531100	US Foundation & Not-for-Profit G&C	25,000.00	0.00	0.00
14N521	NH Agriculture Innovation Prog.	531100	US Foundation & Not-for-Profit G&C	3,323.13	0.00	0.00
14N523	NH Agriculture Innovation Prog	531100	US Foundation & Not-for-Profit G&C	2,839.54	0.00	0.00
14N524	NH Needs and Living Wage	531100	US Foundation & Not-for-Profit G&C	7,197.73	0.00	0.00
14N528	Mesoamerica Divine Kingship Origins	531100	US Foundation & Not-for-Profit G&C	17,997.42	0.00	0.00
14N529	Rural Development in the US	531100	US Foundation & Not-for-Profit G&C	34,999.02	0.00	0.00
14N530	Changes in Foster Parent Interest	531100	US Foundation & Not-for-Profit G&C	40,734.56	0.00	0.00
14N532	Breeding Nolana Cultivars	531100	US Foundation & Not-for-Profit G&C	5,157.40	0.00	0.00
14N533	Civic Life of Higher Ed	531100	US Foundation & Not-for-Profit G&C	3,999.98	0.00	0.00
14N534	QOS Algorithms For EPONS	531100	US Foundation & Not-for-Profit G&C	43,465.34	0.00	0.00
14N535	NH Cares Project	531100	US Foundation & Not-for-Profit G&C	41,734.95	0.00	0.00
14N536	For the Sins of their Parents	531100	US Foundation & Not-for-Profit G&C	11,016.56	0.00	0.00
14N537	WAIS Science Coordination Office	531100	US Foundation & Not-for-Profit G&C	101,182.31	0.00	0.00
14N538	2005 Apprenticeship Program	531100	US Foundation & Not-for-Profit G&C	5,200.00	0.00	0.00
14N539	Consortium For Fisheries & Wildlife	531100	US Foundation & Not-for-Profit G&C	32,285.50	0.00	0.00
14N540	Northeast Technical Assistance Ctr	531200	US Colleges & Universities G&C	7,685.63	0.00	0.00
14N541	Medicaid Infrastructure Grant	531100	US Foundation & Not-for-Profit G&C	90,847.88	0.00	0.00
14N542	NH Basic Needs & Livable Wages	531100	US Foundation & Not-for-Profit G&C	14,204.80	0.00	0.00
14N543	Northern NE Families & Communities	531100	US Foundation & Not-for-Profit G&C	9,832.87	0.00	0.00
14N544	A-Y Support-Krystyna Pysareva	531100	US Foundation & Not-for-Profit G&C	19,441.96	0.00	0.00
14N545	Improving media-pH Management	531100	US Foundation & Not-for-Profit G&C	20,462.86	0.00	0.00
14N547	Evaluation of JobPro Training	531100	US Foundation & Not-for-Profit G&C	5,842.50	0.00	0.00
14N548	SAR Resident Scholar	531200	US Colleges & Universities G&C	35,499.88	0.00	0.00
14N550	Junior Science Symposium 2006	531100	US Foundation & Not-for-Profit G&C	11,802.71	0.00	0.00
14N551	Medical Home Improvement Center	531100	US Foundation & Not-for-Profit G&C	8,735.77	0.00	0.00
14N553	American Youth Fdtn Evaluation	531100	US Foundation & Not-for-Profit G&C	23,994.26	0.00	0.00
14N555	Girls Health Data Project	531100	US Foundation & Not-for-Profit G&C	36,220.34	0.00	0.00
14N557	Ctr for Housng New Comm Economics	531100	US Foundation & Not-for-Profit G&C	82,115.97	0.00	0.00
14N558	Gulfwatch Mussel Monitoring	531100	US Foundation & Not-for-Profit G&C	18,057.00	0.00	0.00
14N559	NH Healthy Schools Coalition	531100	US Foundation & Not-for-Profit G&C	5,997.65	0.00	0.00
14N560	Ocean Replenishment Consortium	531100	US Foundation & Not-for-Profit G&C	163,235.73	0.00	0.00
14N560	Ocean Replenishment Consortium	531200	US Colleges & Universities G&C	580.00	0.00	0.00
14N562	Family Support 360	531100	US Foundation & Not-for-Profit G&C	84,073.09	0.00	0.00
14N563	Continued Development of SOA Model	531100	US Foundation & Not-for-Profit G&C	6,921.58	0.00	0.00
14N564	Injection and Accel. of He Nuclei	531100	US Foundation & Not-for-Profit G&C	11,315.70	0.00	0.00
14N565	Editorial office Support	531100	US Foundation & Not-for-Profit G&C	46,117.18	0.00	0.00
14N566	NH Living-Annie Casey Fdn	531100	US Foundation & Not-for-Profit G&C	18,635.01	0.00	0.00
14N567	Restoration Compendium	531100	US Foundation & Not-for-Profit G&C	92.66	0.00	0.00
14N568	NH Child Health Assessment	531100	US Foundation & Not-for-Profit G&C	44,460.60	0.00	0.00
14N569	NH Transportation Needs Survey II	531100	US Foundation & Not-for-Profit G&C	12,220.82	0.00	0.00
14N570	Civic Life of Higher Education 3	531100	US Foundation & Not-for-Profit G&C	3,838.10	0.00	0.00
14N571	National Service Inclusion Project	531100	US Foundation & Not-for-Profit G&C	8,262.60	0.00	0.00
14N572	Citizen's Health Initiative	531100	US Foundation & Not-for-Profit G&C	67,256.38	0.00	0.00
14N573	NH Foster Children's Health	531100	US Foundation & Not-for-Profit G&C	18,792.14	0.00	0.00
14N574	Youth Suicide Prevention	531100	US Foundation & Not-for-Profit G&C	19,671.37	0.00	0.00
14N575	Anti-Stigma Evaluation	531100	US Foundation & Not-for-Profit G&C	15,197.80	0.00	0.00
14N576	Developing National Infrastructure	531100	US Foundation & Not-for-Profit G&C	1,111.51	0.00	0.00
14N577	Family Connection Center	531100	US Foundation & Not-for-Profit G&C	9,501.57	0.00	0.00
14N578	Training NH Public Health	531100	US Foundation & Not-for-Profit G&C	9,685.63	0.00	0.00
14N579	NHCF:Linking Workers-Tax Credit Yr3	531100	US Foundation & Not-for-Profit G&C	28,834.11	0.00	0.00
14N580	Bean Fdn:Seeds of Learning	531100	US Foundation & Not-for-Profit G&C	19,528.87	0.00	0.00
14N581	Community-Based Shellfish HR	531100	US Foundation & Not-for-Profit G&C	24,824.21	0.00	0.00
14N583	Western Pacific SeagrassNet	531100	US Foundation & Not-for-Profit G&C	33,789.82	0.00	0.00
14N584	Energetic Particle Events	531100	US Foundation & Not-for-Profit G&C	8,373.41	0.00	0.00
14N595	Enhancement GRANIT Web Site	531100	US Foundation & Not-for-Profit G&C	24,075.45	0.00	0.00
14N596	NH Citizen's Health Initiative	531100	US Foundation & Not-for-Profit G&C	24,008.00	0.00	0.00
14N597	Zooplankton Barcoding	531100	US Foundation & Not-for-Profit G&C	3,309.52	0.00	0.00
14N600	COMPASS	531100	US Foundation & Not-for-Profit G&C	21,208.24	0.00	0.00
14N602	NH Connects for Health	531100	US Foundation & Not-for-Profit G&C	19,413.04	0.00	0.00
14N603	Citizens Initiative for Health	531100	US Foundation & Not-for-Profit G&C	6,793.62	0.00	0.00
14N604	Earth Exploration Toolbook	531100	US Foundation & Not-for-Profit G&C	12,226.56	0.00	0.00
14N606	Framework I-93 Expansion Cordr	531100	US Foundation & Not-for-Profit G&C	16,510.28	0.00	0.00
14N607	Animal Technical Specialist	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N608	Animal Technical Specialist	531100	US Foundation & Not-for-Profit G&C	1,671.14	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A20PRGRC - Private Grants & Contracts						
14N609	Assessment of Northern Forest	531100	US Foundation & Not-for-Profit G&C	7,133.98	0.00	0.00
14N610	Restoration Seminar II Addison	531100	US Foundation & Not-for-Profit G&C	844.01	0.00	0.00
14N618	2006 Apprenticeship Program	531100	US Foundation & Not-for-Profit G&C	765.33	0.00	0.00
14N619	Health Privacy Security	531100	US Foundation & Not-for-Profit G&C	2,909.39	0.00	0.00
14N622	Virtual Sea Border	531100	US Foundation & Not-for-Profit G&C	1,918.18	0.00	0.00
14N623	Global Change Master Directory	531100	US Foundation & Not-for-Profit G&C	2,787.44	0.00	0.00
14N624	Dist Educ Registered Nurse	531100	US Foundation & Not-for-Profit G&C	4,721.62	0.00	0.00
14N628	Satellite Imagery IPA	531100	US Foundation & Not-for-Profit G&C	10,885.41	0.00	0.00
14NHST	4-H History	5310	Corporate Grant & Contracts	0.00	0.00	0.00
14NHST	4-H History	5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00
14NHST	4-H History	5312	Colleges and Universities G&C	0.00	0.00	0.00
14NHST	4-H History	5314	Other Private G&C	0.00	0.00	0.00
14NX00	NE Ctr for Rural Development	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14U018	Puerto Rico Lter	5312	Colleges and Universities G&C	0.00	0.00	0.00
14U018	Puerto Rico Lter	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U019	Puerto Rico Lter	5312	Colleges and Universities G&C	0.00	0.00	0.00
14U019	Puerto Rico Lter	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U051	Applied Quantum Mechanics	5312	Colleges and Universities G&C	0.00	0.00	0.00
14U051	Applied Quantum Mechanics	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U091	Nps in Practice & Education	5312	Colleges and Universities G&C	0.00	0.00	0.00
14U091	Nps in Practice & Education	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U094	UNH Impact Center	5312	Colleges and Universities G&C	0.00	0.00	0.00
14U094	UNH Impact Center	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U096	Peer-Led Team Learn. Chemistry	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U099	Community Rehab Cont. Educ	5312	Colleges and Universities G&C	0.00	0.00	0.00
14U108	Ahec Program	5312	Colleges and Universities G&C	0.00	0.00	0.00
14U108	Ahec Program	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U115	Fast Explorer Mission	5312	Colleges and Universities G&C	0.00	0.00	0.00
14U115	Fast Explorer Mission	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U136	Implementation of Sare Train.	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U137	NE Regional Water Quality	5312	Colleges and Universities G&C	0.00	0.00	0.00
14U137	NE Regional Water Quality	531200	US Colleges & Universities G&C	0.00	879.55	879.55
14U138	Good Agricultural Pract. (Gap)	5312	Colleges and Universities G&C	0.00	0.00	0.00
14U138	Good Agricultural Pract. (Gap)	531200	US Colleges & Universities G&C	0.00	11,298.32	11,298.32
14U142	Biol. Active Metal-Binding	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U143	Hyperpolarized Gases	5312	Colleges and Universities G&C	0.00	0.00	0.00
14U143	Hyperpolarized Gases	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U156	Nitrous Oxide Emissions	5312	Colleges and Universities G&C	0.00	0.00	0.00
14U172	Nitrogen Cycle Analysis	5312	Colleges and Universities G&C	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	5312	Colleges and Universities G&C	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U262	Participation in Agre Program	5312	Colleges and Universities G&C	0.00	0.00	0.00
14U270	Penquin Subcontract	5312	Colleges and Universities G&C	0.00	0.00	0.00
14U270	Penquin Subcontract	531200	US Colleges & Universities G&C	0.00	(341.34)	(341.34)
14U275	Hubbard Brook Forest	5312	Colleges and Universities G&C	0.00	0.00	0.00
14U275	Hubbard Brook Forest	531200	US Colleges & Universities G&C	(841.19)	123,840.88	123,840.88
14U311	Maternal Child Healthcare	5312	Colleges and Universities G&C	0.00	0.00	0.00
14U311	Maternal Child Healthcare	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U336	Plant Phosphorylation Genomics	5312	Colleges and Universities G&C	0.00	0.00	0.00
14U336	Plant Phosphorylation Genomics	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U337	Plant Phosphorylation Reu	5312	Colleges and Universities G&C	0.00	0.00	0.00
14U337	Plant Phosphorylation Reu	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U356	Cedar-Times Joint Observations	5312	Colleges and Universities G&C	0.00	0.00	0.00
14U356	Cedar-Times Joint Observations	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U359	Magnetic Pulsation	5312	Colleges and Universities G&C	0.00	0.00	0.00
14U359	Magnetic Pulsation	531200	US Colleges & Universities G&C	0.00	7,394.44	7,394.44
14U360	Harvard Forest Ecology	5312	Colleges and Universities G&C	0.00	0.00	0.00
14U360	Harvard Forest Ecology	531200	US Colleges & Universities G&C	110,562.17	29,439.48	29,439.48
14U361	Intersite Comparison (Donic)	5312	Colleges and Universities G&C	0.00	0.00	0.00
14U361	Intersite Comparison (Donic)	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U363	Hard Clam Growth	5312	Colleges and Universities G&C	0.00	0.00	0.00
14U363	Hard Clam Growth	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U365	Disinfection By-Product	5312	Colleges and Universities G&C	0.00	0.00	0.00
14U365	Disinfection By-Product	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U370	Procedures for Sex Pheromone	5312	Colleges and Universities G&C	0.00	0.00	0.00
14U370	Procedures for Sex Pheromone	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U373	Fy 2002 Council of Presidents	5312	Colleges and Universities G&C	0.00	0.00	0.00
14U373	Fy 2002 Council of Presidents	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U374	Clustr/Cis/codif	5312	Colleges and Universities G&C	0.00	0.00	0.00
14U374	Clustr/Cis/codif	531200	US Colleges & Universities G&C	0.00	(475.57)	(475.57)
14U375	Magnetic Eruptions	5312	Colleges and Universities G&C	0.00	0.00	0.00
14U375	Magnetic Eruptions	531200	US Colleges & Universities G&C	27,905.21	101,820.28	101,820.28
14U376	Solar Eruptions & Particles	531200	US Colleges & Universities G&C	59,491.90	44,259.73	44,259.73
14U381	Efforts Related Finance/Insur	5312	Colleges and Universities G&C	0.00	0.00	0.00
14U381	Efforts Related Finance/Insur	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U382	Dietary Egg Supplement	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U383	Fluoresence Alpha Program	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U385	MAGNETIC PULSATION BAS	531200	US Colleges & Universities G&C	0.00	44,735.57	44,735.57
14U386	TWO-COMPONENT SIGNAL ELEMENTS	531200	US Colleges & Universities G&C	25,972.17	169,185.47	169,185.47
14U389	FLUORESCENCE ALFPHA PROGRAM	531200	US Colleges & Universities G&C	0.00	(146.72)	(146.72)
14U390	PEST MGMT USER RESOURCES/EDUC	531200	US Colleges & Universities G&C	352.16	6,135.66	6,135.66

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				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A20PRGRC - Private Grants & Contracts						
14U393	Maternal Child Healthcare	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U394	Genomics of the Cdpr Gene	531200	US Colleges & Universities G&C	62,098.80	56,454.11	56,454.11
14U398	Occupational Safety & Health	531200	US Colleges & Universities G&C	0.00	766.06	766.06
14U399	Long Term Ecological Research	531200	US Colleges & Universities G&C	(17.20)	0.00	0.00
14U400	High Latitude Growing Season	531200	US Colleges & Universities G&C	0.00	50,502.92	50,502.92
14U404	Support for Dsp Project	531200	US Colleges & Universities G&C	0.00	175.84	175.84
14U406	Ground Motion Prediction and Uncert	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U407	Instrumented Dilatometer Testing -	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U409	IRCEB: Nitrate Uptake and Retention	531200	US Colleges & Universities G&C	54,709.88	74,809.79	74,809.79
14U410	Non Lethal Weapons and the Blood-Br	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U413	Beyond Potential Vegetation	531200	US Colleges & Universities G&C	(0.43)	43,671.89	43,671.89
14U414	NETAC Postsecondary Education for I	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U415	Child Find Dissemination	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U416	Mo Da Phase of Hydra	531200	US Colleges & Universities G&C	0.00	6,952.47	6,952.47
14U417	Temple U NISMART II	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U418	Manflora II	531200	US Colleges & Universities G&C	0.00	19,918.42	19,918.42
14U419	Orchard Risk Management	531210	Non US Colleges & Universities G&C	0.00	0.00	0.00
14U420	Rabbit Identification Using Enzymes	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U421	Survey Nutrient Status Organic Farm	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U423	Soil Aggregation	531200	US Colleges & Universities G&C	0.00	50,846.07	50,846.07
14U424	Minimizing Farm Business Succession	531200	US Colleges & Universities G&C	0.00	4,203.46	4,203.46
14U425	FY03 Council of Presidents	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U426	Integrated Aquaculture System	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U427	IR4 Food Use Trials	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U428	Axelandrium Populations in MA Bay	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U429	NURP Hydrothermal Fluids	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U430	Nanoparticles & Blood-Brain Barrier	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U431	Extension of ISSAP	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U432	Maternal Child Health Care 2003	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U433	NEMO Enhancement for NROC	531200	US Colleges & Universities G&C	0.00	7,442.11	7,442.11
14U434	Post-Sec Ed for Deaf Indiv: Year 2	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U435	Open-Pollinated Field Corn	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U437	Cholesterol vs Saturated Fat	531200	US Colleges & Universities G&C	0.00	(110.00)	(110.00)
14U438	Water Quality and Property Value	531200	US Colleges & Universities G&C	(15.96)	24,280.64	24,280.64
14U439	Phosphate Cap for Anacostia River	531200	US Colleges & Universities G&C	2,193.76	24,792.43	24,792.43
14U440	NH Birth Defect Prevention	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U441	Valmap-Lter Gis	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U442	SCORE Surveys Data Processing	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U443	REU Supplement: Function Genomics	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U444	2002 Elections: Soft \$\$\$ and Issues	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U447	Time Series Application	531200	US Colleges & Universities G&C	0.00	(170.22)	(170.22)
14U448	Consequences of Deletrious Mutation	531200	US Colleges & Universities G&C	52,365.01	169,785.93	169,785.93
14U450	Blue Fish Stock Assesment	531200	US Colleges & Universities G&C	167.73	772.41	772.41
14U451	Multibeam Swath Bathymetry	531200	US Colleges & Universities G&C	19,940.45	0.00	0.00
14U452	Carl Perkins Program Improvement	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U453	FAST MO/DA	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U454	Global Carbon	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U455	Locally Produced Baitfish	531200	US Colleges & Universities G&C	0.00	2,473.66	2,473.66
14U456	Pilot Study in Harvard Forest	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U457	Community Rehab	531200	US Colleges & Universities G&C	0.00	(421.22)	(421.22)
14U458	Luquillo Experimental Forest	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U459	USM-NAVO ECDIS Lab Tech Advisor	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U460	Recirculating Aquaculture System	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U462	Immune Mechanism Controlling Inflam	531200	US Colleges & Universities G&C	0.00	(116.99)	(116.99)
14U463	CD1 Acquisition of BCR/FC Receptor T	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U464	Molecular Regulation Endotoxin Resp	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U465	Connecticut River Airshed-Watershed	531200	US Colleges & Universities G&C	327,714.72	203,711.57	203,713.47
14U466	Culture Methods Commerical Smelt	531200	US Colleges & Universities G&C	59,658.60	23,509.59	23,509.59
14U467	Integrated Oceans Management	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	531200	US Colleges & Universities G&C	133,679.10	139,159.97	139,160.41
14U469	Russian Federation Rivers	531200	US Colleges & Universities G&C	43,173.99	29,244.22	29,244.22
14U470	Land Measurement Techniques	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U471	3-D Heliospheric Magnetic Fields	531200	US Colleges & Universities G&C	0.00	(2.22)	(2.22)
14U472	COBRE Mass Spect Match	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U473	Community Based School Food System	531200	US Colleges & Universities G&C	16,037.60	34,578.09	34,578.09
14U474	Farmer Research Education Program	531200	US Colleges & Universities G&C	11,402.96	7,383.33	7,383.33
14U475	2003 Sam Houston Conference Support	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U477	Biol Active Metal-Binding	531200	US Colleges & Universities G&C	0.00	2,474.05	2,474.05
14U478	Gamma-Spectrometer for Timelines	531200	US Colleges & Universities G&C	0.00	(0.40)	(0.40)
14U479	REU: Two-Component Signal Elements	531200	US Colleges & Universities G&C	0.00	1,968.53	1,968.53
14U480	MCH Disability Leadership Ed	531200	US Colleges & Universities G&C	0.00	2,949.65	2,949.65
14U481	International Res on Env Learning	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U482	New England Tech Assistance	531200	US Colleges & Universities G&C	0.00	(78.12)	(78.12)
14U483	Energetic Particle Acceleration	531200	US Colleges & Universities G&C	4,004.14	2,332.91	2,332.91
14U484	Carl Perkins Program Improvement	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14U485	REU: CDPK Gene Family Genomics	531200	US Colleges & Universities G&C	0.00	1,865.47	1,865.47
14U486	Molecular-Morphologic Bioinventory	531200	US Colleges & Universities G&C	17,184.39	11,204.76	11,204.76
14U487	Sequencing of Frankia Ccl3 Genome	531200	US Colleges & Universities G&C	40,436.36	61,110.70	61,110.70
14U488	ACE-MAG Maint and Data Analysis	531200	US Colleges & Universities G&C	200,617.75	155,015.25	155,015.25
14U489	CD1 Acquisition of BCR-FC Ligand-3	531200	US Colleges & Universities G&C	0.00	(13,921.33)	(13,921.33)
14U490	N NE Lake Educ & Action Plan	531200	US Colleges & Universities G&C	22,331.61	17,725.43	17,725.43

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				2006	2005	
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A - Operating Revenues						
A20PRGRC - Private Grants & Contracts						
14U491	Garden to Table	531200	US Colleges & Universities G&C	8,491.12	7,845.64	7,845.64
14U492	Consequence of Recombination	531200	US Colleges & Universities G&C	119,107.73	140,029.86	140,029.86
14U493	USM-Navo ECDIS Tech Advisor	531200	US Colleges & Universities G&C	0.00	14,772.84	14,772.84
14U494	Ameriflux Data	531200	US Colleges & Universities G&C	6,963.72	83,430.26	83,430.26
14U495	HMA Density and Performance	531200	US Colleges & Universities G&C	5,280.84	2,785.04	2,785.04
14U496	Luquillo Experimental Forest Proj	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14U496	Luquillo Experimental Forest Proj	531200	US Colleges & Universities G&C	0.00	51,808.54	51,808.54
14U497	Recirculating Aquaculture System	531200	US Colleges & Universities G&C	0.00	9,017.87	9,017.87
14U498	Aquaculture of Green Sea Urchins	531200	US Colleges & Universities G&C	45,362.98	43,445.00	43,445.00
14U499	Regional Center-Plant Diagnostic	531200	US Colleges & Universities G&C	30,255.49	41,909.01	41,909.01
14U500	IR-4 Liaison, New Hampshire	531200	US Colleges & Universities G&C	0.00	1,133.61	1,133.61
14U501	Space Weather	531200	US Colleges & Universities G&C	19,777.86	29,800.27	29,800.27
14U502	Community Rehabilitation Personnel	531200	US Colleges & Universities G&C	0.00	59,349.29	59,349.29
14U503	Cluster-CIS-CODIF MO-DA	531200	US Colleges & Universities G&C	276,354.09	252,649.70	252,649.70
14U504	COBRE Immune Mechanisms	531200	US Colleges & Universities G&C	0.00	47,857.34	47,857.34
14U505	Modeling Land-Use Dynamics	531200	US Colleges & Universities G&C	101,604.38	84,197.54	84,197.54
14U506	MMS Ion Mass Spectrometer	531200	US Colleges & Universities G&C	0.00	10,072.95	10,072.95
14U507	Source-Oriented CTM	531200	US Colleges & Universities G&C	19,862.59	55,709.15	55,709.15
14U508	Hosting Internet Crimes Against Chi	531200	US Colleges & Universities G&C	0.00	6,309.84	6,309.84
14U509	Biodiversity Indices for Marine	531200	US Colleges & Universities G&C	8,405.33	13,569.67	13,569.67
14U510	Immune Mechanisms	531200	US Colleges & Universities G&C	0.00	11,877.50	11,877.50
14U511	High Fidelity Sinal Strength Data	531200	US Colleges & Universities G&C	0.00	30,145.37	30,145.37
14U512	Crop Water Use Model	531200	US Colleges & Universities G&C	28,642.73	6,130.88	6,130.88
14U513	Multi-threaded Dialogues	531200	US Colleges & Universities G&C	44,961.29	61,239.10	61,239.10
14U514	Organic Vegetable Farms	531200	US Colleges & Universities G&C	0.00	327.38	327.38
14U516	Bio-Active Metal Binding Agents	531200	US Colleges & Universities G&C	31,910.18	12,642.51	12,642.51
14U517	HMA Fatigue Endurance Limit	531200	US Colleges & Universities G&C	73,085.83	50,661.68	50,661.68
14U518	SARE:Farmers' Gains-Food Security	531200	US Colleges & Universities G&C	10,099.93	9,391.14	9,391.14
14U520	Operation Military Kids	531200	US Colleges & Universities G&C	39,781.98	29,741.78	29,741.78
14U521	Score Deep Tow Data Processing	531200	US Colleges & Universities G&C	3,893.88	2,751.76	2,751.76
14U522	Improved Evapotranspiration	531200	US Colleges & Universities G&C	13,516.39	11,108.07	11,108.07
14U523	Immune Mechanisms - Year 4	531200	US Colleges & Universities G&C	0.00	74,942.96	74,942.96
14U524	Molecular Mediators of Luteolysis	531200	US Colleges & Universities G&C	23,083.12	5,023.24	5,023.24
14U526	The Advanced Compton Telescope	531200	US Colleges & Universities G&C	26,952.57	13,040.06	13,044.73
14U527	COBRE Immune Mechanisms	531200	US Colleges & Universities G&C	(0.31)	176,228.31	176,228.31
14U528	Bluefish Stock Assessment	531200	US Colleges & Universities G&C	3,473.23	6,685.20	6,685.20
14U529	Estimate Right Whale Feeding Areas	531200	US Colleges & Universities G&C	22,129.50	15,125.30	15,125.30
14U531	Global Changes on Seagrass	531200	US Colleges & Universities G&C	0.00	8,414.00	8,414.00
14U532	Immune Mechanisms	531200	US Colleges & Universities G&C	0.00	28,518.97	28,518.97
14U533	Improved DEMS	531200	US Colleges & Universities G&C	35,578.33	16,703.42	16,703.42
14U534	Material & Child Health Leadership	531200	US Colleges & Universities G&C	(522.97)	309,609.27	309,609.27
14U535	Nanomanufacturing NSEC	531200	US Colleges & Universities G&C	276,106.76	322,980.73	322,980.73
14U536	NSEC - Pohl	531200	US Colleges & Universities G&C	83,135.26	50,018.96	50,018.96
14U537	NSEC - Harper	531200	US Colleges & Universities G&C	82,825.17	40,241.39	40,241.39
14U538	NSEC - Claverie	531200	US Colleges & Universities G&C	8,108.64	13,744.54	13,744.54
14U539	NSEC - Durant	531200	US Colleges & Universities G&C	16,955.05	5,966.95	5,966.95
14U540	NSEC - Mayne	531200	US Colleges & Universities G&C	46,778.68	24,610.44	24,610.44
14U541	Harvard Forest Ecology	531200	US Colleges & Universities G&C	6,117.61	0.00	0.00
14U542	On Demand Synthesis of SWNT	531200	US Colleges & Universities G&C	38,707.82	39,259.19	39,259.19
14U543	Multiple Environmental Changes	531200	US Colleges & Universities G&C	0.00	68,295.08	68,295.08
14U544	High Frequenct Measurements of CO2	531200	US Colleges & Universities G&C	8,146.17	66,539.64	66,539.64
14U545	Building Sustainable Agricultural	531200	US Colleges & Universities G&C	11,070.90	3,926.27	3,926.27
14U546	Solar Wind Fluctuation at 1 AU	531200	US Colleges & Universities G&C	0.00	57,653.40	57,653.40
14U547	Solar Wind Pressure Fronts	531200	US Colleges & Universities G&C	6,554.96	9,819.79	9,819.79
14U548	Small Business Alliance	531200	US Colleges & Universities G&C	0.00	24,999.62	24,999.62
14U549	Bluefin Operational Model	531200	US Colleges & Universities G&C	64,489.04	6,223.52	6,223.52
14U550	REU: Genomics of CDPK Gene Family	531200	US Colleges & Universities G&C	400.00	5,850.00	5,850.00
14U551	Volume Search Sonar Processing	531200	US Colleges & Universities G&C	9,116.70	20,420.65	20,420.65
14U552	Spitzer Ecliptic Plane Survey	531200	US Colleges & Universities G&C	13,336.59	56,129.37	56,129.37
14U553	NE Regional Water Quality	531200	US Colleges & Universities G&C	0.00	63,310.28	63,310.28
14U554	FAST MO &DA	531200	US Colleges & Universities G&C	69,297.27	97,943.89	97,943.89
14U555	Role of Type-B Response Regulators	531200	US Colleges & Universities G&C	48,333.83	5,144.08	5,144.08
14U556	Carbon Land-Use Climate Interaction	531200	US Colleges & Universities G&C	29,146.58	29,701.89	29,701.89
14U557	The Cold Dense Plasma Sheet	531200	US Colleges & Universities G&C	27,907.90	15,469.01	15,469.01
14U558	Gamma-Ray Background	531200	US Colleges & Universities G&C	39,274.90	16,994.73	16,994.73
14U559	Characterizing Forest Structures	531200	US Colleges & Universities G&C	63,182.96	26,857.60	26,857.60
14U560	Community Rehab Continuing Ed	531200	US Colleges & Universities G&C	38,018.40	68,538.69	68,538.69
14U561	Conjugate Studies of ULF Waves	531200	US Colleges & Universities G&C	44,108.91	44,322.29	44,322.29
14U562	New England Pest Management	531200	US Colleges & Universities G&C	13,856.03	0.00	0.00
14U563	Luquillo Experimental Forest Projec	531200	US Colleges & Universities G&C	49,782.89	13,217.11	13,217.11
14U564	Internet Crimes Against Children	531200	US Colleges & Universities G&C	415.68	21,760.41	21,760.41
14U565	Plant and Microbial Functions	531200	US Colleges & Universities G&C	27,281.77	16,012.01	16,012.01
14U566	Hubbard Brook LTER	531200	US Colleges & Universities G&C	49,166.97	3,511.50	3,511.50
14U567	Turtle Distributions and Fisheries	531200	US Colleges & Universities G&C	31,024.64	0.00	0.00
14U568	WEST: Winds and coastal flows	531200	US Colleges & Universities G&C	36,592.52	20,032.14	20,032.14
14U569	Extraterrestrial Ring Current	531200	US Colleges & Universities G&C	9,007.66	8,304.91	8,304.91
14U570	ICESat	531200	US Colleges & Universities G&C	82,931.12	1,731.87	1,731.87
14U571	NE Ctr for Inclusive Teaching	531200	US Colleges & Universities G&C	34,918.00	1,282.00	1,282.00
14U572	SONTRAC Readout	531200	US Colleges & Universities G&C	19,869.09	2,264.33	2,264.33
14U573	Various Types of MHD Turbulence	531200	US Colleges & Universities G&C	10,569.13	7,205.82	7,205.82
14U575	ANU Dating	531210	Non US Colleges & Universities G&C	1,733.15	9,619.85	9,619.85

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A20PRGRC - Private Grants & Contracts						
14U576	History of Colorado Plateau	531200	US Colleges & Universities G&C	0.00	33,717.64	33,717.64
14U577	Modeling Magma Dynamics	531200	US Colleges & Universities G&C	2,844.30	17,919.32	17,919.32
14U578	Ace Youth Violence Prevention	531200	US Colleges & Universities G&C	49,253.31	39,272.59	39,272.59
14U579	UNH NEAGEP Project	531200	US Colleges & Universities G&C	23,032.66	239.32	239.32
14U580	Immune Mechanisms COBRE Year 5	531200	US Colleges & Universities G&C	74,942.96	0.00	0.00
14U581	Maternal & Child Health Leadership	531200	US Colleges & Universities G&C	323,502.71	0.00	0.00
14U582	Small Business Compliance Alliance	531200	US Colleges & Universities G&C	33,001.10	0.00	0.00
14U583	Innovative Approach to Fabricate	531200	US Colleges & Universities G&C	24,943.30	0.00	0.00
14U584	Productivity in the Northern Forest	531200	US Colleges & Universities G&C	1,004.83	0.00	0.00
14U586	REGIMENT:Macro Language System	531200	US Colleges & Universities G&C	8,792.93	0.00	0.00
14U587	CLUSTER Observations	531200	US Colleges & Universities G&C	5,487.56	0.00	0.00
14U588	Global Models of Constituent Flux	531200	US Colleges & Universities G&C	110,157.88	0.00	0.00
14U591	SARE New Hampshire Year 2	531200	US Colleges & Universities G&C	7,019.26	0.00	0.00
14U592	Modeling Coronal Structures	531200	US Colleges & Universities G&C	43,960.75	0.00	0.00
14U593	Cluster Data Analysis	531200	US Colleges & Universities G&C	36,624.60	0.00	0.00
14U594	Polar Data Analysis	531200	US Colleges & Universities G&C	81,495.66	0.00	0.00
14U595	NE Green Chemistry Consortium	531200	US Colleges & Universities G&C	55,684.66	0.00	0.00
14U596	NSEC - Kinsey	531200	US Colleges & Universities G&C	5,865.09	0.00	0.00
14U597	NIGEC Student Support	531200	US Colleges & Universities G&C	6,777.00	0.00	0.00
14U598	ICAC Hosting	531200	US Colleges & Universities G&C	57,932.09	0.00	0.00
14U599	G2 Checkpoint Responses Arabidopsis	531200	US Colleges & Universities G&C	51,982.32	0.00	0.00
14U601	CO2 Efflux from Forest Soil	531200	US Colleges & Universities G&C	53,069.30	0.00	0.00
14U602	NE Regional Water Quality, Yr2	531200	US Colleges & Universities G&C	63,059.87	0.00	0.00
14U603	Mitigation of ASR in Concrete	531200	US Colleges & Universities G&C	28,369.12	0.00	0.00
14U604	REU: Genomics of CDPK Gene Family	531200	US Colleges & Universities G&C	1,272.00	0.00	0.00
14U605	Next Generation of Earth Explorers	531200	US Colleges & Universities G&C	16,208.20	0.00	0.00
14U606	COBRE Immune Mechanisms Yr 5	531200	US Colleges & Universities G&C	136,576.01	0.00	0.00
14U607	Immune Mechanisms Yr 5	531200	US Colleges & Universities G&C	13,918.56	0.00	0.00
14U608	Regional Lead Agency	531200	US Colleges & Universities G&C	12,730.31	0.00	0.00
14U609	THEMIS U.C. Berkley	531200	US Colleges & Universities G&C	21,332.64	0.00	0.00
14U610	Multibeam Swath Bathymetry	531200	US Colleges & Universities G&C	8,111.07	0.00	0.00
14U611	Understanding Linkages	531200	US Colleges & Universities G&C	10,691.31	0.00	0.00
14U612	Dendritic Cell Maturation	531200	US Colleges & Universities G&C	18,147.99	0.00	0.00
14U613	NH Birth Condition Tracking	531200	US Colleges & Universities G&C	36,502.64	0.00	0.00
14U614	On Demand Synthesis of SWNT	531200	US Colleges & Universities G&C	29,763.04	0.00	0.00
14U615	Ctr for High-Rage Nanomanufact.REU	531200	US Colleges & Universities G&C	5,899.34	0.00	0.00
14U617	Equity and Excellence in Higher Ed	531200	US Colleges & Universities G&C	40,478.19	0.00	0.00
14U618	MCB-Biomolecular Systems	531200	US Colleges & Universities G&C	11,651.75	0.00	0.00
14U619	Carl Perkins Program Improvement	531200	US Colleges & Universities G&C	23,538.56	0.00	0.00
14U624	Interstellar Neutrals 3-D Hel	531200	US Colleges & Universities G&C	3,237.65	0.00	0.00
14U626	SeaTurtle Distribution-Fisher	531200	US Colleges & Universities G&C	9,192.18	0.00	0.00
14U629	New Ocean Resources	531200	US Colleges & Universities G&C	16,132.06	0.00	0.00
14U630	SPCE Imaging Microscopy	531200	US Colleges & Universities G&C	21,834.55	0.00	0.00
14U632	Climate Change & Agriculture	531200	US Colleges & Universities G&C	6,998.55	0.00	0.00
14U633	Joint Dev of Reversi Barriers	531200	US Colleges & Universities G&C	72,024.07	0.00	0.00
14U634	Joint Dev of Reversi Barriers	531200	US Colleges & Universities G&C	6,816.94	0.00	0.00
14U635	AG Commissions NH Farms & Comm	531200	US Colleges & Universities G&C	1,000.00	0.00	0.00
14U636	Sonar Signal Processing	531200	US Colleges & Universities G&C	6,790.23	0.00	0.00
14UHST	Non-Profit Misc	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14UHST	Non-Profit Misc	5312	Colleges and Universities G&C	0.00	0.00	0.00
14ZANH	Restricted Rev Adjustment	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14ZBNH	Restricted Rev Adjustment	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14ZBNH	Restricted Rev Adjustment	531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00
14ZBNH	Restricted Rev Adjustment	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14ZBNH	Restricted Rev Adjustment	531200	US Colleges & Universities G&C	0.00	0.00	0.00
14ZHST	Historical I-Funds	5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00
14ZHST	Historical I-Funds	5314	Other Private G&C	0.00	0.00	0.00
14ZU72	CWS New Futures	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14ZU73	CWS Manchester School District	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14ZUNH	Restricted Rev Adjustment- UNH	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14ZUNH	Restricted Rev Adjustment- UNH	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14ZUNH	Restricted Rev Adjustment- UNH	5314	Other Private G&C	0.00	0.00	0.00
15C162	UNH Undistributed Salaries	531200	US Colleges & Universities G&C	0.00	0.00	0.00
15C236	Federal & State Tech Partnership Pr	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
15P021	In Home Respite Care Progra/Pgm Inc	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
15P054	Community Rehab Continuing Ed	531200	US Colleges & Universities G&C	22.24	(22.24)	(22.24)
184050	Technology Partnership Program	5312	Colleges and Universities G&C	0.00	0.00	0.00
193HST	Us Dept of HHS Loc	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
1ARRCC	Research Computing Operating	531000	US Corporate Grants & Contracts	0.00	29,500.00	0.00
1DB021	Nr Woodlands Program	531400	Miscellaneous Private Sources	0.00	0.00	0.00
1DR355	Gulf Challenger Operations	531400	Miscellaneous Private Sources	0.00	0.00	0.00
1GC113	Center for Family Business	531400	Miscellaneous Private Sources	0.00	0.00	0.00
1UR000	VPRPS Educational and General	531100	US Foundation & Not-for-Profit G&C	0.00	(48.08)	0.00
1XT001	UNH Repair & Replacement	5310	Corporate Grant & Contracts	0.00	0.00	0.00
***Total Private Grants & Contracts				19,292,903.71	15,120,131.63	15,123,136.95
A25AXREV - Sales of Auxiliary Services						
14N571	National Service Inclusion Project	5938	Conferences	0.00	0.00	0.00
14ZU21	CWS Growing Places	593Z	Other Auxiliary Enterprises	0.00	0.00	0.00
14ZU45	CWS Social Security Administr	593Z	Other Auxiliary Enterprises	0.00	0.00	0.00

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A25AXREV - Sales of Auxiliary Services

1AAINP	Center for Family Business	59ZZ00	Other Aux Revenue	75,916.00	100,221.00	100,221.00
1AB000	Rosenberg Farm	59ZZ00	Other Aux Revenue	0.00	0.00	0.00
1AC004	IPSSR Game Account	59ZZ00	Other Aux Revenue	0.00	0.00	0.00
1AC005	Fish Banks Project	59ZZ00	Other Aux Revenue	0.00	0.00	0.00
1AD001	Atomic Force Microscope	59ZZ00	Other Aux Revenue	0.00	0.00	0.00
1AE265	SBDC Programs	59ZZ00	Other Aux Revenue	3,430.00	2,150.00	2,150.00
1AE265	SBDC Programs	59ZZ10	Other Aux Revenue-Sponsorship Rev	6,400.00	(2,476.25)	(2,476.25)
1AE265	SBDC Programs	59ZZ30	Workshop Revenue	13,880.00	13,365.95	13,365.95
1AE265	SBDC Programs	59ZZ85	Other Aux Revenue- SBA Awards	0.00	0.00	0.00
1AE266	FastTrac Training	59ZZ00	Other Aux Revenue	0.00	1,000.00	1,000.00
1AE266	FastTrac Training	59ZZ10	Other Aux Revenue-Sponsorship Rev	0.00	1,797.72	1,797.72
1AE266	FastTrac Training	59ZZ30	Workshop Revenue	5,665.00	825.00	825.00
1AE267	Center For Venture Research	59ZZ00	Other Aux Revenue	135.03	420.00	445.00
1AE268	Small Business Awards Program Inc	59ZZ10	Other Aux Revenue-Sponsorship Rev	0.00	3,000.00	3,000.00
1AE268	Small Business Awards Program Inc	59ZZ30	Workshop Revenue	0.00	245.00	245.00
1AE268	Small Business Awards Program Inc	59ZZ85	Other Aux Revenue- SBA Awards	4,585.00	5,325.00	5,325.00
1AE271	SBDC International Training	59ZZ00	Other Aux Revenue	0.00	0.00	0.00
1AE271	SBDC International Training	59ZZ10	Other Aux Revenue-Sponsorship Rev	0.00	9,150.00	9,150.00
1AE271	SBDC International Training	59ZZ30	Workshop Revenue	805.00	31,110.00	31,110.00
1AE272	SBDC Office of Economic Initiatives	59ZZ00	Other Aux Revenue	1,300.00	1,000.00	1,000.00
1AE272	SBDC Office of Economic Initiatives	59ZZ30	Workshop Revenue	0.00	0.00	0.00
1AF001	Action Learning Center	59ZZ00	Other Aux Revenue	905,704.90	789,916.33	789,916.33
1AJCCT	Counseling Center	59Z300	UNH Counseling-Undergrad FT Fee	1,043,123.88	964,216.79	964,216.79
1AJCCT	Counseling Center	59Z305	UNH Counseling-Undergrad PT Fee	6,906.25	6,415.50	6,415.50
1AJCCT	Counseling Center	59Z310	UNH Counseling-Graduate FT Fee	99,385.25	92,424.86	92,424.86
1AJCCT	Counseling Center	59Z315	UNH Counseling-Graduate PT Fee	23,454.00	23,803.50	23,803.50
1AJCCT	Counseling Center	59Z320	UNH Counseling-Summer Fee	23,510.00	23,060.00	23,060.00
1AJHSC	UNH Health Services	59Z202	UNH-PSU Health Fee-Undergraduate FT	4,319,898.90	4,144,638.71	4,144,638.71
1AJHSC	UNH Health Services	59Z204	UNH-PSU Health Fee-Undergraduate PT	28,591.87	27,573.00	27,573.00
1AJHSC	UNH Health Services	59Z206	UNH-PSU Health Fee-Graduate FT	411,443.88	397,216.71	397,216.71
1AJHSC	UNH Health Services	59Z208	UNH-PSU Health Fee-Graduate PT	97,090.25	102,308.25	102,308.25
1AJHSC	UNH Health Services	59Z210	UNH-PSU Health Fee-Summer	125,504.00	121,900.00	121,900.00
1AJHSC	UNH Health Services	59Z242	UNH-PSU Health-Insurance Contract R	15,558.00	0.00	0.00
1AJHSC	UNH Health Services	59Z250	UNH-PSU Health-Charge Sales Revenue	229,373.43	208,813.85	208,813.85
1AJHSC	UNH Health Services	59Z252	UNH-PSU Health-Cash Sales Revenue	206,763.38	239,521.32	239,521.32
1AJHSC	UNH Health Services	59Z256	UNH-PSU Health-Adjustments to Rev	(20,258.66)	(21,247.69)	(21,247.69)
1AJMUB	UNH Memorial Union	592005	Student Union Fees-Undergrad FT	2,984,365.83	2,851,371.50	2,851,371.50
1AJMUB	UNH Memorial Union	592010	Student Union Fees-Undergrad PT	19,751.87	18,973.50	18,973.50
1AJMUB	UNH Memorial Union	592015	Student Union Fees-Graduate FT	289,568.91	272,784.78	272,784.78
1AJMUB	UNH Memorial Union	592020	Student Union Fees-Graduate PT	68,934.25	70,398.50	70,398.50
1AJMUB	UNH Memorial Union	592100	Student Union-Other Income	1,377.61	4,813.20	4,813.20
1AJMUB	UNH Memorial Union	592102	Student Union-Commission-Bookstore	100,000.00	100,000.00	100,000.00
1AJMUB	UNH Memorial Union	592104	Student Union-Commission-ATM	6,000.00	6,000.00	6,000.00
1AJMUB	UNH Memorial Union	592107	Student Union-Vending Machines Rev	3,600.00	3,600.00	3,600.00
1AJMUB	UNH Memorial Union	592108	Student Union-Events Revenue	3,375.00	4,100.00	4,100.00
1AJMUB	UNH Memorial Union	592111	Student Union-Copy Center Revenue	0.00	0.00	0.00
1AJMUB	UNH Memorial Union	592114	Student Union-Equipment Rental Rev	20.00	300.00	300.00
1AJMUB	UNH Memorial Union	592125	Student Union-MUSO Movies	0.00	0.00	0.00
1AJMUB	UNH Memorial Union	592128	Student Union-Theater Usage	0.00	40.00	40.00
1AJMUB	UNH Memorial Union	592130	Student Union-Locker Fees	715.00	500.00	500.00
1AJMUB	UNH Memorial Union	592131	Student Union-Key Replacement	20,174.24	11,533.42	11,533.42
1AJMUB	UNH Memorial Union	592132	Student Union-Housing List Fee	850.00	332.00	332.00
1AJMUB	UNH Memorial Union	592137	Student Union-Newspspers Subscrip	5,141.80	0.00	0.00
1AJMUB	UNH Memorial Union	592138	Student Organization Flyers	100.00	152.00	152.00
1AJMUB	UNH Memorial Union	592140	Non UNH Department Flyers	6,188.18	4,210.32	4,210.32
1AJMUB	UNH Memorial Union	592141	UNH in house Flyers	0.00	0.00	0.00
1AJMUB	UNH Memorial Union	592142	Student Union-Getaway Program	5,154.24	9,781.60	9,781.60
1AJMUB	UNH Memorial Union	592143	Student Union-Education Programs	2,902.76	30.00	30.00
1AJMUB	UNH Memorial Union	592145	Student Union-Housing Advertising	17,300.25	19,254.67	19,254.67
1AJMUB	UNH Memorial Union	592147	S U-Ticket Office Std Org Events	242.80	132.00	132.00
1AJMUB	UNH Memorial Union	592149	S U-Ticket Office Non UNH Events	52.02	1.00	1.00
1AJMUB	UNH Memorial Union	592151	S U-Ticket Office Jazz Events	0.00	0.00	0.00
1AJMUB	UNH Memorial Union	592152	S U-Vendor Program Special Events	2,800.00	2,025.00	2,025.00
1AJMUB	UNH Memorial Union	592153	S U-Vendor Program Tables	9,627.00	12,598.25	12,598.25
1AJMUB	UNH Memorial Union	592163	UPS Pack/Ship	20,098.67	24,863.99	24,863.99
1AJMUB	UNH Memorial Union	59ZZ00	Other Aux Revenue	0.00	300.00	300.00
1AJREC	Campus Recreation	59Z000	Recreation Fees	4,450.00	3,680.00	3,680.00
1AJREC	Campus Recreation	59Z002	Recreation Fee-FT Undergraduate	(60.30)	0.00	0.00
1AJREC	Campus Recreation	59Z004	Recreation Fee-PT Undergraduate	13,328.54	12,831.00	12,831.00
1AJREC	Campus Recreation	59Z006	Recreation Fee-FT Graduate	195,403.92	184,486.38	184,486.38
1AJREC	Campus Recreation	59Z008	Recreation Fees-PT Graduate	46,472.28	47,608.00	47,608.00
1AJREC	Campus Recreation	59Z011	Turf Field Repayment	164,338.18	161,784.18	161,784.18
1AJREC	Campus Recreation	59Z012	UNH Recreation Income	0.00	0.00	0.00
1AJREC	Campus Recreation	59Z014	Recreation-Faculty&Staff Pass Sales	126,742.90	108,772.00	108,772.00
1AJREC	Campus Recreation	59Z016	Recreation-Community Rec Pass	50,016.00	49,621.00	49,621.00
1AJREC	Campus Recreation	59Z018	Recreation-Healthsource&CIGNA Reimb	0.00	0.00	0.00
1AJREC	Campus Recreation	59Z022	Recreation-Personal Fitness Traing	6,979.00	3,351.00	3,351.00
1AJREC	Campus Recreation	59Z024	Recreation-Pro Shop Sales	4,071.50	3,850.45	3,850.45
1AJREC	Campus Recreation	59Z026	Recreation-Ballroom Dancing Income	2,540.00	1,800.00	1,800.00
1AJREC	Campus Recreation	59Z028	Recreation-Facility Rental Income	40,060.16	32,205.28	32,205.28
1AJREC	Campus Recreation	59Z030	Recreation-Outdoor Pool Daily	19,959.00	13,399.00	13,399.00

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A25AXREV - Sales of Auxiliary Services

1AJREC	Campus Recreation	59Z032	Recreation-Mendum's Pond	12,118.78	10,244.25	10,244.25
1AJREC	Campus Recreation	59Z034	Recreation-Camp Revenue	2,935.00	1,670.00	1,670.00
1AJREC	Campus Recreation	59Z036	Recreation-Daily Guest&Other Rev	27,500.00	24,981.05	24,981.05
1AJREC	Campus Recreation	59Z038	Recreation-Part Time Student Pass	6,079.50	7,903.50	7,903.50
1AJREC	Campus Recreation	59Z040	Recreation-Adult Fitness Classes	9,538.00	10,630.00	10,630.00
1AJREC	Campus Recreation	59Z042	Recreation-Aerobic Instructor Train	0.00	0.00	0.00
1AJREC	Campus Recreation	59Z044	Recreation-Aerobics Revenue	10.00	0.00	0.00
1AJREC	Campus Recreation	59Z046	Recreation-Fitness Clinics	0.00	0.00	0.00
1AJREC	Campus Recreation	59Z048	Recreation-CPR & First Aid Classes	7,623.00	8,123.00	8,123.00
1AJREC	Campus Recreation	59Z052	Rec Pass-Other (replacement)	2,010,762.46	1,925,376.79	1,925,376.79
1AJREC	Campus Recreation	59Z054	Recreation-Equipment Rental	8,798.00	8,085.80	8,085.80
1AJREC	Campus Recreation	59Z058	Recreation-DCE Summer Session	23,505.00	21,317.00	21,317.00
1AJREC	Campus Recreation	59Z060	Recreation-Softball	3,150.00	2,305.00	2,305.00
1AJREC	Campus Recreation	59Z062	Recreation-Summer Passes	6,336.00	7,209.00	7,209.00
1AJREC	Campus Recreation	59Z064	Recreation-Summer CPR First Aid	2,172.00	710.00	710.00
1AJREC	Campus Recreation	59Z066	Recreation-Community Boating	17,630.30	17,451.00	17,451.00
1AJREC	Campus Recreation	59Z068	Recreation-Camp Wildcat	75,840.00	94,180.00	94,180.00
1AJREC	Campus Recreation	59Z070	Recreation-Outdoor Pool Passes	43,073.00	41,183.00	41,183.00
1AJREC	Campus Recreation	59Z072	Recreation-Outdoor Pool Vouchers	15,000.00	15,000.00	15,000.00
1AJREC	Campus Recreation	59Z074	Recreation-Outdoor Pool DCE Student	0.00	1,553.00	1,553.00
1AJREC	Campus Recreation	59Z076	Recreation-Outdoor Pool Other	11,089.60	7,571.00	7,571.00
1AKNET	Telecom State Projects	59Z000	Recreation Fees	0.00	0.00	0.00
1AKNET	Telecom State Projects	59Z530	Telecom-ISP Fee-Neatnet	12,830.00	20,748.94	20,748.94
1AKNET	Telecom State Projects	59Z535	Telecom-ISP Fee-GSDLN	392,141.41	451,913.52	451,913.52
1AKPRN	Printing Services	59Z600	Printing & Copying Misc Revenue	0.00	12,708.33	12,708.33
1AKPRN	Printing Services	59Z605	Offset Printing Revenue	0.00	108,808.47	108,808.47
1AKPRN	Printing Services	59Z610	CopyNet Card Revenue	0.00	61,461.90	61,461.90
1AKPRN	Printing Services	59Z615	Packet Revenue	0.00	99,066.69	99,066.69
1AKPRN	Printing Services	59Z620	Laser Copy Revenue	0.00	104,399.41	104,399.41
1AKPRN	Printing Services	59Z625	Placement Revenue	0.00	56.80	56.80
1AKPRN	Printing Services	59ZZ00	Other Aux Revenue	0.00	700.56	700.56
1AKSTR	Computer Store	59ZB00	Computer Store Revenue	(117,870.18)	(88,737.13)	(88,737.13)
1AKSTR	Computer Store	59ZB05	Computer Store-External Sales	423,088.54	362,437.60	362,437.60
1AKSTR	Computer Store	59ZB10	Computer Store-Credit Card Sales	2,225,228.28	2,010,564.20	2,010,564.20
1AKTEC	CIS IT Sales and Services	59ZZ00	Other Aux Revenue	0.00	567.00	567.00
1AKTEL	Telecommunications	59Z500	Telecom-Student Telephone Revenue	122,449.18	316,701.87	316,701.87
1AKTEL	Telecommunications	59Z510	Telecom-Commissions	12,228.69	12,058.12	12,058.12
1AKTEL	Telecommunications	59Z515	Telecom-Miscellaneous Revenue	0.00	313.00	313.00
1AKTEL	Telecommunications	59Z540	Telecom - cell phone commissions	24,387.47	116,835.46	116,835.46
1AKTEL	Telecommunications	59Z545	Telecom-PhoneStorePhones/Access	0.00	21,886.00	21,886.00
1AKTEL	Telecommunications	59ZB05	Computer Store-External Sales	0.00	0.00	0.00
1AKTEL	Telecommunications	59ZB10	Computer Store-Credit Card Sales	0.00	0.00	0.00
1ALLNG	Faculty Lounge	59Z200	UNH-PSU Health Services Fees	5.00	0.00	0.00
1ALLNG	Faculty Lounge	59Z600	Printing & Copying Misc Revenue	2,610.39	1,892.80	1,892.80
1ALLNG	Faculty Lounge	59ZZ00	Other Aux Revenue	1,039.15	461.80	461.80
1AQCNF	UNH Conference Center	594006	Bus. Affairs-Conference Revenue	343,054.77	343,054.36	349,875.18
1AQCNF	UNH Conference Center	594008	Bus. Affairs-Rent Revenue	0.00	140.00	140.00
1AQCNF	UNH Conference Center	594032	Bus. Affairs-Other Revenue	87.50	0.00	0.00
1AQFOR	Family Housing	594004	Bus. Affairs-Student Fees	800,183.41	0.00	0.00
1AQFOR	Family Housing	594008	Bus. Affairs-Rent Revenue	11,291.50	0.00	0.00
1AQFOR	Family Housing	594032	Bus. Affairs-Other Revenue	290.00	0.00	0.00
1AQHOS	UNH Dining Services	594004	Bus. Affairs-Student Fees	18,487,133.55	16,880,441.83	16,867,792.13
1AQHOS	UNH Dining Services	594006	Bus. Affairs-Conference Revenue	662,875.21	570,189.31	573,587.71
1AQHOS	UNH Dining Services	594008	Bus. Affairs-Rent Revenue	16,044.63	9,650.00	9,650.00
1AQHOS	UNH Dining Services	594010	Bus. Affairs-Transient-Retail	1,040,007.12	914,420.61	914,420.61
1AQHOS	UNH Dining Services	594012	Bus. Affairs-Banquets & Catering	819,056.50	732,347.25	732,347.25
1AQHOS	UNH Dining Services	594014	Bus. Affairs-Telephone Revenue	0.00	0.00	0.00
1AQHOS	UNH Dining Services	594016	Bus. Affairs-Cat's Cache	401,183.20	422,959.67	422,959.67
1AQHOS	UNH Dining Services	594018	Bus. Affairs-Dorm Damage Revenue	0.00	0.00	0.00
1AQHOS	UNH Dining Services	594032	Bus. Affairs-Other Revenue	7,078.00	573.80	573.80
1AQHOS	UNH Dining Services	594040	Bus. Affairs-Recreation Fees	0.00	0.00	0.00
1AQHOS	UNH Dining Services	594044	Faculty/Staff Meal Plan Revenue	0.00	0.00	0.00
1AQHOS	UNH Dining Services	59Z615	Packet Revenue	250.60	0.00	0.00
1AQHOS	UNH Dining Services	59Z620	Laser Copy Revenue	174.72	0.00	0.00
1AQHOU	UNH Housing	594004	Bus. Affairs-Student Fees	26,082,199.38	24,291,377.83	24,291,377.83
1AQHOU	UNH Housing	594006	Bus. Affairs-Conference Revenue	644,077.05	783,923.14	783,923.14
1AQHOU	UNH Housing	594008	Bus. Affairs-Rent Revenue	385.00	8,999.75	8,999.75
1AQHOU	UNH Housing	594010	Bus. Affairs-Transient-Retail	130.00	0.00	0.00
1AQHOU	UNH Housing	594018	Bus. Affairs-Dorm Damage Revenue	110,517.04	117,922.50	117,922.50
1AQHOU	UNH Housing	594020	Bus. Affairs-Laundry Revenue	304,478.93	300,754.09	300,754.09
1AQHOU	UNH Housing	594032	Bus. Affairs-Other Revenue	134,117.13	65,836.09	65,836.09
1AQHOU	UNH Housing	594038	Bus. Affairs-Forfeited Deposits	73,405.00	92,450.00	92,450.00
1AQMLS	Mail Services	59Z000	Recreation Fees	0.00	0.00	0.00
1AQNEC	New England Center	594000	Bus. Affairs-University Funded RCM	0.00	0.00	0.00
1AQNEC	New England Center	594006	Bus. Affairs-Conference Revenue	3,210,939.83	2,995,939.76	2,995,939.76
1AQNEC	New England Center	594008	Bus. Affairs-Rent Revenue	27,049.88	24,665.00	24,665.00
1AQNEC	New England Center	594010	Bus. Affairs-Transient-Retail	1,678,941.27	1,735,058.61	1,735,058.61
1AQNEC	New England Center	594012	Bus. Affairs-Banquets & Catering	381,241.89	389,217.43	389,217.43
1AQNEC	New England Center	594014	Bus. Affairs-Telephone Revenue	0.00	213.20	213.20
1AQNEC	New England Center	594032	Bus. Affairs-Other Revenue	320,493.56	331,461.39	331,461.39
1AQNEC	New England Center	594036	Bus. Affairs-Beverage Revenue	323,193.52	321,722.82	321,722.82

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A25AXREV - Sales of Auxiliary Services						
1AQOBA	Business Affairs	594022	Bus. Affairs-Commission Revenue	45,365.12	98,484.47	98,484.47
1AQOBA	Business Affairs	594032	Bus. Affairs-Other Revenue	134,256.61	65,636.36	65,636.36
1AQPRN	Printing Services	59Z000	Recreation Fees	5,965.90	0.00	0.00
1AQPRN	Printing Services	59Z600	Printing & Copying Misc Revenue	13,696.87	0.00	0.00
1AQPRN	Printing Services	59Z605	Offset Printing Revenue	131,735.76	0.00	0.00
1AQPRN	Printing Services	59Z610	CopyNet Card Revenue	61,232.61	0.00	0.00
1AQPRN	Printing Services	59Z615	Packet Revenue	95,478.31	0.00	0.00
1AQPRN	Printing Services	59Z620	Laser Copy Revenue	95,665.45	0.00	0.00
1AQPRN	Printing Services	59Z625	Placement Revenue	331.96	0.00	0.00
1AQPRN	Printing Services	59Z650	Ink Cartridge Sales	9,971.71	0.00	0.00
1AQPRN	Printing Services	59ZZ00	Other Aux Revenue	2,505.88	0.00	0.00
1AQTRN	Transportation Services	594032	Bus. Affairs-Other Revenue	60.00	0.00	0.00
1AQTRN	Transportation Services	59Z700	Transit-Parking Fines Revenue	878,350.59	904,516.18	904,516.18
1AQTRN	Transportation Services	59Z710	Transit - Shuttle Subsidy Rev	135,057.21	78,227.73	78,227.73
1AQTRN	Transportation Services	59Z711	Transit-Charter-Campus Rec & Sports	13,945.00	25,658.20	25,658.20
1AQTRN	Transportation Services	59Z715	Transit-Parking Permits Revenue	930,301.10	946,533.89	946,533.89
1AQTRN	Transportation Services	59Z716	Parking Day Permit Revenue	188,188.91	201,222.78	201,222.78
1AQTRN	Transportation Services	59Z720	Transit - Misc Revenue	32,934.08	18,066.75	18,066.75
1AQTRN	Transportation Services	59Z725	Transit - Cash Fares	21,460.34	19,225.06	19,225.06
1AQTRN	Transportation Services	59Z730	Transit-Parking Metered Parking	239,357.37	233,639.50	233,639.50
1AQTRN	Transportation Services	59Z735	Transit - Student Fees	587,645.04	566,461.82	566,461.82
1AQTRN	Transportation Services	59Z740	Transit - Women's Athletics	4,206.00	13,383.00	13,383.00
1AQTRN	Transportation Services	59Z745	Transit - Men's Athletics	9,637.00	12,254.00	12,254.00
1AQTRN	Transportation Services	59Z770	Transit - Campus Depts	199,979.69	246,868.12	246,868.12
1AQTRN	Transportation Services	59Z775	Transit - Conference Ctr	41,736.50	35,989.00	35,989.00
1AQTRN	Transportation Services	59Z777	Int Alloc -Transit- Defense Driving	11,130.00	10,474.00	10,474.00
1AQTRN	Transportation Services	59Z790	Transit-Parking Special Events	9,827.40	17,899.67	17,899.67
1AQWHT	Whittemore Center	594008	Bus. Affairs-Rent Revenue	202,840.40	250,307.44	250,307.44
1AQWHT	Whittemore Center	594009	Skybox Rental Income	0.00	0.00	0.00
1AQWHT	Whittemore Center	594022	Bus. Affairs-Commission Revenue	214,401.87	265,185.72	265,185.72
1AQWHT	Whittemore Center	594028	Bus. Affairs-Operating Revenue	1,288,277.98	718,596.73	803,700.04
1AQWHT	Whittemore Center	594030	Bus. Affairs-Ticket Revenue	(2,572.00)	481,000.00	481,000.00
1AQWHT	Whittemore Center	594032	Bus. Affairs-Other Revenue	0.00	0.00	0.00
1AQWHT	Whittemore Center	594040	Bus. Affairs-Recreation Fees	1,469,610.26	1,444,592.20	1,444,592.20
1AR261	Ocean Engineering Facility	59ZZ00	Other Aux Revenue	10,435.00	4,137.50	4,262.50
1ARANM	Animal Care	59ZZ00	Other Aux Revenue	0.00	1,800.00	1,800.00
1ARCLB	Consulting Center Misc Account	59ZZ00	Other Aux Revenue	0.00	0.00	0.00
1ARRCC	Research Computing Operating	59ZZ00	Other Aux Revenue	35,500.00	2,900.00	32,400.00
1ARUIC	Instrumentation Center	59Z800	Conference Revenue	1,640.00	0.00	0.00
1ARUIC	Instrumentation Center	59ZZ00	Other Aux Revenue	57,226.36	55,981.50	55,981.50
1ASAIID	Athletics Grants-in-Aid	59Z126	UNH Athletics-NCAA Sponsorship	227,365.00	213,144.00	213,144.00
1ASAIID	Athletics Grants-in-Aid	59Z128	UNH Athletics-NCAA Grants-in-Aid	305,304.00	296,325.00	296,325.00
1ASAIID	Athletics Grants-in-Aid	59Z130	UNH Athletics-Corp Sponsorship Inc	151,546.05	36,462.19	36,462.19
1ASATH	UNH Intercollegiate Athletics	59Z122	Student Union-Misc Revenue	0.00	(40.00)	(40.00)
1ASATH	UNH Intercollegiate Athletics	59Z100	UNH Athletics Income-General	1,540.04	3,468.10	3,468.10
1ASATH	UNH Intercollegiate Athletics	59Z102	UNH Athletics-UG FT Fee	7,191,115.38	6,868,022.25	6,868,022.25
1ASATH	UNH Intercollegiate Athletics	59Z104	UNH Athletics-UG PT Fee	47,722.21	45,795.75	45,795.75
1ASATH	UNH Intercollegiate Athletics	59Z106	UNH Athletics-UG Surcharge	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	59Z108	UNH Athletics-Tickets-Individ Game	557,915.98	418,804.86	418,804.86
1ASATH	UNH Intercollegiate Athletics	59Z109	Corp Tickets - Whittemore Center	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	59Z110	UNH Athletics-Tickets-Family Pass	4,675.00	4,650.00	4,650.00
1ASATH	UNH Intercollegiate Athletics	59Z111	Corp Tickets - Verizon	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	59Z112	UNH Athletics-Tickets-Season Reserv	1,019,652.00	1,061,848.00	1,061,848.00
1ASATH	UNH Intercollegiate Athletics	59Z114	UNH Athletics-Tkts-Season Fac&Staff	83,998.00	100,451.47	100,451.47
1ASATH	UNH Intercollegiate Athletics	59Z116	UNH Athletics-Ticket-Season Gen Adm	194,292.00	121,094.00	121,094.00
1ASATH	UNH Intercollegiate Athletics	59Z118	UNH Athletics-Tickets-Soccer Jambor	0.00	998.00	998.00
1ASATH	UNH Intercollegiate Athletics	59Z119	UNH Athletics - Manchester games	312,544.00	328,650.00	328,650.00
1ASATH	UNH Intercollegiate Athletics	59Z120	UNH Athletics-Varsity Club	158,500.00	141,000.00	141,000.00
1ASATH	UNH Intercollegiate Athletics	59Z122	UNH Athletics-Post-Season Revenue	172.00	284.00	284.00
1ASATH	UNH Intercollegiate Athletics	59Z124	UNH Athletics-Guarantees	315,000.00	334,000.00	334,000.00
1ASATH	UNH Intercollegiate Athletics	59Z126	UNH Athletics-NCAA Sponsorship	0.00	5,686.00	5,686.00
1ASATH	UNH Intercollegiate Athletics	59Z128	UNH Athletics-NCAA Grants-in-Aid	0.00	13,991.00	13,991.00
1ASATH	UNH Intercollegiate Athletics	59Z130	UNH Athletics-Corp Sponsorship Inc	456,712.00	736,708.90	736,708.90
1ASATH	UNH Intercollegiate Athletics	59Z132	UNH Athletics-Camp Reg-Concessions	13,573.10	20,329.69	20,329.69
1ASATH	UNH Intercollegiate Athletics	59Z134	UNH Athletics-Merch Concess	10,959.43	10,559.04	10,559.04
1ASATH	UNH Intercollegiate Athletics	59Z136	UNH Athletics-Food Concess Contract	12,115.96	18,410.76	18,410.76
1ASATH	UNH Intercollegiate Athletics	59Z146	UNH Athletics-Equip Room Replacemnt	5,552.85	7,701.00	7,701.00
1ASATH	UNH Intercollegiate Athletics	59Z148	UNH Athletics-Indoor Pool Rental	58,630.50	67,318.56	67,318.56
1ASATH	UNH Intercollegiate Athletics	59Z152	UNH Athletics-Building Rental	32,648.00	27,007.50	27,007.50
1ASATH	UNH Intercollegiate Athletics	59Z154	UNH Athletics-Licensing Income	69,429.10	72,583.70	72,583.70
1ASATH	UNH Intercollegiate Athletics	59Z156	UNH Athletics-Gym community Program	11,460.00	17,886.00	17,886.00
1ASATH	UNH Intercollegiate Athletics	59Z160	UNH Athletics-Masters Swim Revenue	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	59Z162	UNH Athletics-Youth Swim Revenue	20,760.00	25,350.00	25,350.00
1ASATH	UNH Intercollegiate Athletics	59Z164	UNH Athletics-Recreation Swim Rev	4,473.44	4,349.39	4,349.39
1ASATH	UNH Intercollegiate Athletics	59Z166	UNH Athletics-Wildcat Kids Club Inc	4,000.00	3,740.00	3,740.00
1ASATH	UNH Intercollegiate Athletics	59Z170	UNH Athletics-Camp Registrations	552,734.01	582,309.82	582,309.82
1ASATH	UNH Intercollegiate Athletics	59Z172	UNH Athletics-Miscellaneous	47,042.83	41,134.85	40,334.85
1ASATH	UNH Intercollegiate Athletics	59Z174	Trade Agreements	0.00	221,969.00	221,969.00
1ASATH	UNH Intercollegiate Athletics	59Z176	Trade Agreement - Tickets	0.00	48,601.00	48,601.00
1ASATH	UNH Intercollegiate Athletics	59Z178	Media guides/programs	16,610.75	15,620.12	15,620.12
1ATCHR	Leawood Farm	59ZZ00	Other Aux Revenue	5,040.00	4,880.00	4,880.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A25AXREV - Sales of Auxiliary Services						
1ATHHR	Highland House	59ZZ00	Other Aux Revenue	6,600.00	6,600.00	6,600.00
1ATMST	Janna House	59ZZ00	Other Aux Revenue	7,075.00	13,925.00	13,925.00
1ATSLR	Spinney Lane	59ZZ00	Other Aux Revenue	0.00	0.00	0.00
1ATSPC	Small Projects Construction Team	59ZZ00	Other Aux Revenue	350.00	15,155.77	15,155.77
1DC055	Image Making Writing Project	59ZZ00	Other Aux Revenue	0.00	0.00	0.00
1DD053	Project54 Software	59ZZ00	Other Aux Revenue	0.00	0.00	0.00
1DF050	Seacoast Clinic	59ZZ00	Other Aux Revenue	0.00	0.00	0.00
1DRSA1	Sea Grant Publication Activity	59ZZ00	Other Aux Revenue	0.00	0.00	0.00
1GS023	Intercollegiate Ski Program	59Z146	UNH Athletics-Equip Room Replacemnt	0.00	0.00	0.00
1GS045	Womens Ice Hockey	59Z178	Media guides/programs	0.00	(24.00)	(24.00)
1GS054	Friends of Women's Gymnastics	59Z178	Media guides/programs	0.00	24.00	24.00
1GS063	Athletic Fundraising Support	59Z172	UNH Athletics-Miscellaneous	0.00	0.00	0.00
1UD000	CEPS Educational and General	59ZZ00	Other Aux Revenue	0.00	0.00	0.00
1XT175	UNH Sale of Properties	59ZZ00	Other Aux Revenue	0.00	0.00	0.00
***Total Sales of Auxiliary Services				92,216,476.64	87,158,652.08	87,270,174.91
A300THRV - Other operating revenue						
110004	Sanitation Procudure	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
110006	Recover From Damage in Trees	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
110061	Sustainable Agriculture	570300	Miscellaneous Sources	0.00	0.00	0.00
110072	Microbial Contributions to Carbon	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
110075	Polyamine Testing in Tomato	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
110077	Sustaining Agricultre Strategc Plan	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
110080	Amphibians Inhabiting Vernal Pools	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
110082	Strawberry Genomics	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
110085	Sampling Coarse Woody Material	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
110089	Sustainable Agriculture	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
110094	Sex Determination in Tilapias	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
110099	Post-Fire Morels of Oregon & Alaska	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
110102	Crop Insurance Education	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
110104	DNDC California Dairy	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111028	Technology & Info Transfer	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111029	Outreach Activities	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111032	Anthropogenic Cellular Tools	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111033	Fine Sediments Erosion/Transp.	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111034	in-Situ Nutrient In Estuaries	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111035	Effect on Grazing & Success	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111036	Microdial Comm Metabolism	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111039	Estuarine Reponses to Dredging	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111041	Auto Chemical Sampler/Analyzer	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111042	Submitochondrial Bioassay Mit.	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111044	Estuarine & Monitor.	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111045	Pulse Modulated Flourescence	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111046	Marshland Upwelling System	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111047	Treatment of Stormwater Runoff	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111048	Land Use Intensity	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111257	Joint Hydrographic Center	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111259	Cap. Assessment/Comm. Plan	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111374	2001-02 Sea Grant Prog Develop	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111390	2002 Northeast Consortium	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111396	Collaborative Res Outreach	531300	Program Income-General	76.00	0.00	0.00
111396	Collaborative Res Outreach	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111398	Marine Res Educ Coop Fishery	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111399	Trawling on Seabed Gulf of ME	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111400	Device to Reduce Cod	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111403	Ident Life History Parameters	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111405	Cooperative Research	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111406	Cooperative Research	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111407	Cooperative Research	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111408	Cooperative Research	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111409	Cooperative Research	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111410	Cooperative Research	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111411	Cooperative Research	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111412	Cooperative Research	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111413	Cooperative Research	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111414	Cooperative Research	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111415	Cooperative Research	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111416	Cooperative Research	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111417	Cooperative Research	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111418	Cooperative Research	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111420	Coopertive Research	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111421	Cooperative Research	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111422	Cooperative Research	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111424	Coopertive Research	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111425	Cooperative Research	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111427	SEA GRANT: EXTENSION PROGRAM	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111481	BOTTOM TRAWL SURVEY REVIEW	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111482	Marine Inst Bilateral Collaboration	580005	Automated PO Carryforward Budget	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A300THRV - Other operating revenue						
111485	Wild & Escaped Cultures Salmon	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111486	RHITE WHALE DEVELOPMENT	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111487	COOP RESEARCH DEVELOPMENT	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111488	PCBS MAINE/FRESHWATER SEDIMENT	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111491	TECHNOLOGY & INFO TRANSFER	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111494	DEVELOPMENT PROJECTS	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111495	PROGRAM WORKSHOPS	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111496	COASTAL EMBAYMENTS	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111497	ATMOSPHERIC DEPOSITION	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111498	NEW IN SITU TECH	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111499	DETECTION OF PATHOGENS	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111500	Subcontracts Seafloor Surveys	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111501	AUTO RADON-222 MAPPING	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111502	CONTAMINATED SEDIMENT REMOVAL	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111503	DEVELOP QUANTITATIVE TOOL	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111504	DEVELOP TECH IN SITU REMED	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111505	N LOADS & DIN CONCENTRATION	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111506	TEST MECHANICAL SEEDING	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111507	CONTAMINATED COASTAL/ESTUARINE	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111508	MICROBIAL SOURCE TRACKING	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111509	ESTUARINE RESPONSES DREDGING	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111510	REACTIVE METAL RIVERING & ESTU	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111511	REFINEMENT OF BACTERIAL GROWTH	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111513	GROUNDWATER INPUTS GREAT BAY	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111514	CONTAINMENT OF METAL	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111519	Outreach-Tech Transfer	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111521	FISH CAGE FOULING COMMUNITIES	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111530	NEW PROJECT STARTS	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111531	PROGRAM COMMUNICATIONS	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111534	Hydrodynamic Cover	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111540	A Ground-Based Demonstration of Ins	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111544	Electronic Logbook System	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111551	Soft Species Separation System	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111555	UNH-NOAA Joint Hydrographic Center	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111557	Sea Urchin Hatchery	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111558	NEC 02 Administration	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111559	Coop Resrch	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111560	Right Whale	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111561	Outreach Activities Barnaby	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111563	Sub The Lobster Conservancy	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111564	Sub Gulf of ME Lobster Fdn	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111565	Sub Manomet Ctr Conservation Sci	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111566	Sub MIT Cod and Haddock	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111567	Sub MIT Adopt-a-Boat	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111568	Sub Gulf of ME Aquarium	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111569	Sub Gulf of ME Aquarium Fiscal Agnt	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111570	Sub ME DMR Shrimp Gear	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111571	Sub ME DMR Shrimp Abundance	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111572	Sub ME DMR Trawl Survey	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111573	Sub ME DMR Jonah Crab	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111574	Great Bay Systemwide Monitoring	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111575	Marine Res Educ Coop Fishery	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111576	Fishery Habitat Study	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111577	Use of Shallower Gillnets	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111578	Reducing Seabed Contact of Trawling	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111580	Groundfish Movement Patterns	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111581	Industry-Based Monitoring Program	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111582	Monitoring Atlantic Lobster Fishery	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111586	AIRMAP Proj / Data Mgmnt	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111587	AIRMAP: Air Chemistry	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111590	AIRMAP: Outreach	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111592	AIRMAP: Economic Impact	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111593	Dvlpmnt for Contaminated Sediments	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111595	Oil Spill Response R&D	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111597	Program Communications	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111599	OOA Project Infrastructure	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111601	OOA Environmental Monitoring	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111603	Net Pen Culture of Cod & Halibut	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111604	Sub: URI	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111607	Sub: WHOI	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111610	Blue Mussels	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111611	Monitoring Marine Protected Areas	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111616	Tech & Info Transfer	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111617	Program Workshops	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111618	Outreach Activities	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111619	Development Projects	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111620	Comparing Remote Sensing	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111622	Sub: WHOI Dr Stone	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111623	Sub: Cal State Monterey	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111624	Sub: UMD Dr Li	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111625	Sub: WHOI Dr Charette	580005	Automated PO Carryforward Budget	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A300THRV - Other operating revenue						
111626	Sub: Chesner Engineering	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111627	Sub: KAITECH, Inc	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111628	Sub: GeoMetrics, Inc	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111629	Sub: LSU Dr Pardue	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111630	Sub: LSU Dr. Sansalone	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111631	Sub: North Star Tech	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111632	Electrochemical Remediation	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111633	Permeable Reactive Barriers	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111635	Patterns of Urban Growth	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111636	Nutrient Loading to Elkhorn Slough	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111639	Technology Evaluation and Verificat	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111642	Reach	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111643	Compose	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111644	Polymers	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111645	Fleetlink	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111649	Cod Pots	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111651	NE Sciences and Assessments	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111653	Contaminated Sediments - Ballestero	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111656	Population Genetics of Flatworms	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111658	Mapping Fishing Gear Areas	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111662	Fisheries Facilitation Fund	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111665	Mesh Size-Trawl Codend Selectivity	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111666	Containment of Non-Floating Oils	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111667	Hg Concentrations in Marine Systems	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111669	Sex Determination Black Sea Bass	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111671	Economic Valuation of Beach Erosion	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111674	Sea Grant Extension-Doyle	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111679	Groundwinds 2003	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111682	Nutrient Related Water Quality	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111683	Develop Tech for Mgt of Sediments	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111692	Targeted Wind Sensing	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111693	Targeted Wind Projects	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111694	Bluefin Tuna Tagging	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111695	Engineering for Salmon Net Pen	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111698	04 NEC Administration	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111699	04 NEC Representatives	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111700	04 Outreach Activities	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111703	04 Subc Coop Resrch	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111706	AIRMAP: Proj/Data Mgmt	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111707	AIRMAP: Air Chemistry	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111709	AIRMAP: Outreach	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111715	OOA Project Infrastructure	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111718	Competitively Selected Projects	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111719	Monitor Marine Areas: Rosenberg	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111722	Monitor Marine Areas: Grizzle	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111728	Marine Resource Education Project	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111729	Fishery Habitat Study	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111730	Industry-Based Monitoring Program	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111731	Monitoring Atlantic Lobster Fishery	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111732	Use of Kites in Shrimp Codends	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111733	Workshop on Trawl Selectivity	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111734	Subc The Lobster Institute	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111735	Subc MA Fishermane's Partnership	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111736	Subc Univ of ME Sea Cucumber	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111739	Subc NE Aquarium	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111740	Subc GOM Lobster Foundation	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111741	Subc Univ of ME Gear Resrch	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111742	Subc Univ of ME Field Trials	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111743	Subc Cape Cod Commercial Hook	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111744	Subc Maine DMR Northern Shrimp	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111745	Subc GOM Resrch Inst Herring	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111746	Subc GOM Resrch Inst Monitoring	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111747	Subc Bigelow Laboratory	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111748	Program Administration 03-05 CICEET	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111749	Tech and Information Transfer	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111751	Continuing Projects: Fell, Valiela	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111752	Continuing Projects: T Eighmy	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111753	Proof of Concept Projects (subs)	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111755	Stormwater Tech Evaluation	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111756	Dev Of Tech for Mgt of Sediments	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111757	Tech Development Projects (subs)	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111760	Tech Dev Project: K Gardner	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111761	Tech Transfer Project: (sub)	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111763	Tech Transfer Project: Deely	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111764	Specialized Equipment	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111765	Coupled Modeling	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111766	Coastal Carbon	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111768	COOS	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111770	American 19th Century Whaling	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111773	Precondition Juvenile Atlantic Cod	580005	Automated PO Carryforward Budget	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A300THRV - Other operating revenue						
111774	Offshore Production of Cod	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111775	Coastal Communities	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111776	Admin for Advancing Spill Response	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111777	Competitive Projects on Campus	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111778	Competitive Projects off Campus	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111780	Mgt of Contaminated Sediments	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111781	Balloon Winds	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111784	UNH NOAA JHC 03-04	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111785	Popup Archival Satellite Tagging	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111786	Sustainable Intergrated Finfish	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111788	Sea Grant Program Development	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111790	Sea Grant Extension Program	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111793	David Berlinsky Great Bay Aqua	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111795	UNH OAA Monitoring	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111803	3rd Yr Land Use Groundwater 2	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111806	Cambridge Environmental	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111809	Subc Manomet Separation Panel	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111810	Subc Manomet Rigid Mesh	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111812	Large Pelagics Research	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111816	OAA Project Infrastructure	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111817	Proj Data Mgmt	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111818	Air Chemistry	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111820	Outreach	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111824	Air Quality in New England	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111828	CCTI	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111830	AIRMAP - Dudek	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111833	JHC-CCOM Continuation	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111835	2005 NEC Administration	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111836	2005 NEC Consortium Program	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111838	2005 NEC Outreach-Barnaby	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111840	2005 NEC Reseach off-campus	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111842	Marine Resources Education Project	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111849	CSTEV	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111852	Continuation Kvitek	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111853	Enviro Tech Dev Projects (off)	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111854	Proof of Concept Projects	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111855	NERRS SWMP Data Synthesis	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111856	Berried Female Lobsters	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111857	Targeted Wind Sensing	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111861	Evaluation of In-Situ NERRS	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111862	Remote Data NERRS	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111863	Shoreline Stablization Study	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111864	Test Long Range Side-Scan	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111867	Disseminating a GIS	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111868	Transferring Eelgrass Indicator	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111871	Technology Transfer (off)	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111873	Schofield Subcontract	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111874	Rope Separator Trawl	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111880	Irish & Buckely Subs	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111881	CRRC FY 04 - External Research	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111885	Offshore Production of Cod, Haddock	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111892	Further Tests on Gillnets	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111893	High Opening Kite-Assisted Trawl	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111896	Fishing Gear Workshop	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111898	Western Gulf of Maine Closure Area	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111902	Ocean Studies Board	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111911	Demersal Fish-FY05	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111913	Balloonwinds 2005	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111916	Development of Juvenile Shrimp Trap	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
111917	Modified Nordmore Shrimp Grid	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
112009	Non-Lethal Tech Innovation Ctr	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
112010	Geoclutter Program	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
112024	Non Lethal Microcapsule	531300	Program Income-General	0.00	0.00	0.00
112043	Non-Lethal Tech Innovation Ctr	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
112053	Charaterizations of Fluorescence Pr	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
112054	Survey of Mine Burial FY02 & FY03	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
112058	Non-Lethal Tech Center Comp Grants	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
112062	Holography for Non Lethal Weapons	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
112063	NTIC Laser Dazzler	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
112068	NTIC External Grants 2003-2004	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
112070	Revisible Rigid Foams	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
112072	Civil Military Preparedness	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
112074	Anticorrosion Coatings	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
112076	NTIC - External Grants 2004-2005	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
115031	Malformation Wildlife Refuges	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
115038	2003 WRRC Administrative	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
115041	2003 WRRC Clostridium Perfringens	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
115044	Frog Histological Services	580005	Automated PO Carryforward Budget	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A300THRV - Other operating revenue						
116004	Crimes Against Children	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
116005	Crimes Against Children	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
116012	Crimes Against Children	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
116029	Tech. for Law Enforcement	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
116030	Tech. for Law Enforcement	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
116031	Tech. for Law Enforcement	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
116033	Tech. for Law Enforcement	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
116034	Tech. for Law Enforcement	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
116043	Crimes Aainst Children Phase 4	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
116044	Crimes Aainst Children Phase 4	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
116048	Consoildated Advanced Tech	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
116049	Consoildated Advanced Tech	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
116052	Rape Prevention Bystander ED	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
116053	2003 Consolidated Advanced Technol	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
116057	Victim Survey	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
116060	CATLAB 2004	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
116063	Youth Internet Victim Prev Survey	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
116064	Developmental Victimization 2	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
116065	Assessment of Child Neglect	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
116073	Public Safety Management Project	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
116074	CATLAB Records Interoperability	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
116075	CATLAB Testing & Development	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
119001	Mexico's Subnational Electoral	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
119002	Rule of Law/Civic Education	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
11H310	Yeast Regulatory Genes 2003	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
11H340	Salmonella Typhimurium 2003	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
11H371	Trematode Parasites on Ecology 2003	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
11H372	Genetic Factors Controlling Opsin Ge	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
11H377	Culture of Marine Finfish 2003	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
11H378	In Situ Adipose Tissue Metabolism	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
11H400	Hatch Res Admin 2004	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
11H403	Atherogenesis 2004	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
11H408	Central Obesity,Insulin Resistance	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
11H410	Yeast Regulatory Genes 2004	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
11H415	Nucleotide Metabolism 2004	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
11H417	Endocrine Control 2004	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
11H426	Zinc Transport Endothelial Cells	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
11H434	Development of GeneticSystem 2004	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
11H440	Salmonella Typhimurium 2004	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
11H445	Improving Micronutrient Nutrit 2004	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
11H463	Transport Behavior of E Coli 2004	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
11H464	CCR4 Leucine-Rich Repeat Motif 2004	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
11H469	Genetic and Environmental Influence	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
11H470	Land Ethics and the College of Agri	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
11H478	In Situ Adipose Tissue Metabolism	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
11H500	Hatch Administration	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
11H508	As H285 Ind Biochem/Nutr	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
11H510	Bi H291 Synthesis Alc	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
11H526	As H358 Zinc Transport	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
11H533	Dev of Molecular Markers-molluscs	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
11H534	Genetic SYS for Frankia	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
11H577	Culture of Marine Finfish	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
11H578	In Situ Adipose Tissue Metabolism	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
11H651	Aquatic Plants-Temp vs Trop 2006	570300	Miscellaneous Sources	1,390.74	0.00	0.00
11HHST	US DOA Hatch Funds	5603	NHPTV Sales and Services	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	5703	Miscellaneous Sources	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
11M300	McIntire-Stennis Research Admin	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
11M303	Genetic Manipulation of Forest tree	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
11M308	Transborder Forestry Relations 2003	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
11M321	Energy Balance of Wildlife in NE Fo	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
11M400	McIntire-Stennis Research Admin	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
11M407	Controls on Forest Soil Soluti 2004	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
11M421	Energy Balance of Wildlife in NE Fo	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
11M422	Nitrogen Deposition Effects on Fore	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
11M500	Administration	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	5603	NHPTV Sales and Services	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	5703	Miscellaneous Sources	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11R307	Nutritional Risk in the Elderly 2003	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
11R401	Hatch Regional Res Admin 2004	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
11R407	Nutritional Risk in the Elderly 2004	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
11R461	Ovarian & Environmental Influences	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
11R463	Supply of Nutrients for Lactating C	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
11R466	Mngmnt Systems for Dairy Enterprise	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
11R501	Ad H111 Res Administration	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
11R507	Plant Food Intake in Older Adults	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
11R561	Ovarian & Environmental Influences	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	5603	NHPTV Sales and Services	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	5703	Miscellaneous Sources	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A300THRV - Other operating revenue						
11RHST	US DOA Regional Research Funds	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11X008	Watershed Community Conservtn	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
11X058	Smith Lever Conn River Hydro	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11X059	Smith Lever Conn River Hydro	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11X061	Smith Lever Conn River Hydro	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11X063	Smith Lever Great Bay Hydro	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11X079	USDA Forest Service	5703	Miscellaneous Sources	0.00	0.00	0.00
11X082	Boscawen - Year 4	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
11X225	State Comm & Youth - Year 5	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
11X226	Boscawen Comm & Youth - Year 5	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
11X227	Claremont Comm & Youth - Year 5	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
11X228	Haverhill Comm & Youth - Year 5	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
11X229	Smith Lever Administration	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
11X232	Technology Office - SL	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
11X254	Expande Food & Nutrition - SL	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
11X257	Renewable Resources - SL	560Z00	Other Ed Sales and Services	0.00	255.00	255.00
11X257	Renewable Resources - SL	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
11X262	SL Reviewing 4H International Ed Pg	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
11X263	Smith Lever Administration	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
11X266	Smith Lever ITDE	560Z00	Other Ed Sales and Services	0.00	30.00	30.00
11X266	Smith Lever ITDE	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
11X268	Smith Lever 4-H Youth Development	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
11X277	Smith Lever Strengthening NH Comnts	560Z00	Other Ed Sales and Services	0.00	146.00	146.00
11X280	RENEWABLE RESOURCES	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
11X292	Smith Lever Intergrated Pest Mngmt	560Z00	Other Ed Sales and Services	0.00	352.85	352.85
11X296	State - NH Promise with CLASS	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
11X297	CLASS Hillsboro Community Site	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
11X298	CLASS Seacoast Team	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
11X306	SL ITDE	560Z00	Other Ed Sales and Services	691.90	0.00	0.00
11X306	SL ITDE	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
11X309	SL Family	560Z00	Other Ed Sales and Services	89.99	0.00	0.00
11X311	SL Ag Program	560Z00	Other Ed Sales and Services	0.00	10.00	10.00
11X316	SL Strengthening NH Communities	531300	Program Income-General	(37.50)	0.00	0.00
11X327	NH PROMISE WITH CLASS - YEAR 2	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
11X328	CLASS HILLSBORO COUNTY TEAM-YEAR 2	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
11XH00	SL EPA	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
11XH00	SL EPA	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH00	SL EPA	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11XH01	SL Water Quality	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11XH03	SL Renewable Resource	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH04	SL EFNEP	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH05	SL EFNEP	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH06	SL EFNEP	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH06	SL EFNEP	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11XH07	SL EFNEP	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH07	SL EFNEP	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11XH08	SL EFNEP	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH09	SL EFNEP	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH09	SL EFNEP	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11XH10	SL IPM	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11XH11	SL Farm Safety	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11XH11	SL Farm Safety	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
11XH14	Smith Lever State	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH15	Smith Lever State	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH15	Smith Lever State	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11XH16	Smith Lever State	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH16	Smith Lever State	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11XH17	Smith Lever State	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH17	Smith Lever State	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11XH18	Smith Lever State	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH18	Smith Lever State	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11XH19	Smith Lever State	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH19	Smith Lever State	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11XH20	Smith Lever State	5313	Program Income	0.00	0.00	0.00
11XH20	Smith Lever State	531300	Program Income-General	0.00	0.00	0.00
11XH20	Smith Lever State	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH21	Smith Lever State	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH21	Smith Lever State	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11XH22	Smith Lever State	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH22	Smith Lever State	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11XH23	Smith Lever State	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH23	Smith Lever State	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11XH24	Smith Lever County	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH25	Smith Lever County	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH26	Smith Lever County	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH27	Smith Lever State	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH27	Smith Lever State	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11XH29	SL 4H3C	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH30	Smith Lever State	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH32	USDA Smith Lever RCD	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH33	Smith Lever County	5703	Miscellaneous Sources	0.00	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A300THRV - Other operating revenue						
11XH33	Smith Lever County	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11XH35	SL Part Time Farming	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH35	SL Part Time Farming	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11XH36	Smith Lever State	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH36	Smith Lever State	5800	Budgeted Use of Reserves	0.00	0.00	0.00
11XH39	Smith Lever State	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH41	Smith Lever State	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH42	Smith Lever State	5703	Miscellaneous Sources	0.00	0.00	0.00
11XH43	Smith Lever County	5703	Miscellaneous Sources	0.00	0.00	0.00
120006	UNH Recycled Materials Center	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
120007	Research Budget	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
120008	Outreach Budget	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
120016	UNH Recycled Materilas Center	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
120019	Recycled Materials - Project 10	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
120025	2004-05 RMRC - Project 31A	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
13D007	APEX-Dropout Prevention	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
13E047	Partnerships in Team Nutrition	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
13E059	Case-Based Pedagogy	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
13E062	APEX Achievement	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
13E063	Statewide Inservice Leadership	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
13E070	SPEDIS 2004	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
13E071	Dropout Prevention Grant (APEX)	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
13E072	Middle School Math Partnership	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
13F006	Moose Habitat & Assessment NH	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
13F017	Wildlife Conservation Program	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
13F022	Effects of Passage - American Shad	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	5703	Miscellaneous Sources	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	5800	Budgeted Use of Reserves	0.00	0.00	0.00
13FX03	NH Ecological Reserve System Projec	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
13G044	GBCW Coastal Phytoplankton	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
13G045	Granit 2003	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
13G055	Adaptive Mgt for Marsh Restoration	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
13G056	GRANIT 2004	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
13G063	Oyster Reeffe Structure Experiment	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
13H000	Provide Developmental Services	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
13H003	Clean Teen 2008	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
13H005	Flex - Facilitating Lifespan Excell	560Z00	Other Ed Sales and Services	(650.00)	(100.00)	(100.00)
13H005	Flex - Facilitating Lifespan Excell	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
13H011	Jumpstart Early Success with Autism	560Z00	Other Ed Sales and Services	0.00	(90.00)	(90.00)
13H012	Community Wrap 2003	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
13H014	2002-2003 Core Support - IOD	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
13H015	NH Nutrition Education Plan FY03	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
13H018	Family Lifeskills Program	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
13H019	Family Lifeskills Program	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
13H021	Nursing Transition (Comm WRAP)	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
13H023	NH Health Policy & Practice Inst	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
13H027	Food Stamp Education Program	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
13H028	NH Institute Health Policy Practice	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
13H033	Community Wrap Nursing Transition	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
13H033	Community Wrap Nursing Transition	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
13H035	Public Health Tracking	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
13H036	Assessment & TA for NH Public	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
13H045	NH Food Stamp Program	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
13H046	CORE Program Support	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
13J042	VOCA 2004- 2005	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
13J044	Cyber Crime in New Hampshire	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
13R063	IRC: Fy 2003 Program Support	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
13R067	2002-03 SBDC STATE MATCH	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
13R083	Improving NH's Sawmill Ind	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
13R085	Conserving Ecosystem Funct	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
13R086	2002 Urban & Comm Forestry	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
13R094	Intl Trade Training Program	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
13R104	2003 Conservation Education	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
13T001	Rollingsford Bridge, Part 2	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
13T012	Technology Transfer Center	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
13T013	Retro-Relective Beads	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
13T016	Tech Transfer Center 2004-2005	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
13V017	Riparian Buffer Research Demo	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
13V033	NH Coastal Assessment 2002	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
13V039	Classification of NH Streams	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
13V040	NH National Coastal Assessment 03	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
13V041	Riparian Buffer, Part II	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
13V051	Souhegan River Management Plan	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
143001	Igbp and Lba	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
143002	Hessi Polarimetry Solar Flare	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
143003	Monitoring Pan-Artic Land Mass	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
143004	Changes in Biogeochemical Syst	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
143010	Cluster Electron Drift Instrmt	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
143056	Terrestrial Amazon	580005	Automated PO Carryforward Budget	0.00	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A300THRV - Other operating revenue						
143073	Lba Hydrometeorology/Ecology	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
143097	Gamma-Ray Bursts Polarimeter	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
143099	Non-Inverted V Regions	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
143100	Kinetics in Cascades	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
143102	Coronal Heat/Fast Solar Wind	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
143103	Monitors & Space Weather	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
143105	NH Space Grant Consortium	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
143108	CZT STRIP DETECTORS	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
143110	Validating Scaling-Parameter	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
143111	FOREST CARBON FLUX MEASUREMENT	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
143113	LBA Ecosystem Respiration & Science	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
143115	GLOBAL-RIMS	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
143119	Theoretical Stds Solar Atmos & Wind	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
143129	Oceanic Ecological Provinces	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
143130	Greenland Melt	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
143132	Development of ADIS System	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
143133	Aerospace Workforce Development	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
143134	Bench Model System	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
143135	Heavy Ions in the Plasma Sheet	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
143136	Global CH4 Balance	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
143137	Fast Fluxes	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
143138	ESIPS: EOS Webster	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
143140	SONTRAC Readout and Simulation	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
143141	NH Space Grant Consortium	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
143145	Solar Sentinel Neutron Spectrometer	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
143147	Subc: UA Huntsville	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
143152	Sub Boston University	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
143154	Cluster EDI MO-DA	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
143159	Solar Grape Development	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
143166	Recent Hydrologic Change	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
143168	HESSI Polarimetry	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
143169	IGBP/LBA Cooperation	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
143179	Phytoplankton Fluorescence	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
143191	Modeling of Magnetic Reconnection	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
143193	CO2 Fluxes Boreal Forest No Eurasia	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
143C02	Gro-Comptel	5603	NHPTV Sales and Services	0.00	0.00	0.00
143C03	Gro Misson Ops & Data Analysis	5603	NHPTV Sales and Services	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
143C12	Stereo Magnetic Field, Ions	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
145005	Landmark Events in Portsmouth	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
147003	North Atlantic Arc	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
147009	Geochronology/Paleobiogeograph	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
147011	Zoogen. DNA Sequence Database	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
147015	Cosmic Ray Modulation Studies	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
147018	Surveying Midwater Fish	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
147097	Gas-Phase Chemistry	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
147101	Macromolecular Assembly	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
147121	Hydrological Observing System	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
147157	Larsen Ice Shelf-A	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
147158	Chemistry Systemic Initiatives	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
147168	Epr Hydrothrmal Systems	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
147169	Gth & Gnrh -	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
147173	GROUND MOTION PREDICTION	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
147174	LINKING DOC & DON FLUXES	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	570304	Conference Registrations	0.00	0.00	0.00
147176	Lake Watch: Undergraduate Students	570304	Conference Registrations	0.00	200.00	200.00
147183	IGAC Core Project Office	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
147184	Particle Acceleration by Magnetic	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
147186	AIRMAP Cruise 2002	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
147187	Megadunes	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
147200	Malawi Chichlid Fishes	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
147204	Src Containing Multiproteins	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
147205	Evolution of Teleost Diversity	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
147206	Phase Formatyion in Carbide Films	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
147208	GLOBE Land Cover	570341	Other Sources-Fundraising	0.00	0.00	0.00
147208	GLOBE Land Cover	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
147211	Phylum Nematoda	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
147216	Mycorrhizal Fungi	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
147217	CAREER Award	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
147220	CHAMP Project Office	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
147223	Integrative Metabolism Learning	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
147232	GOAL1 Interconnect Processing	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
147235	Machine Tool Process Capability	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
147237	POLARSTERN Cruise 2003	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
147239	Analytical Sedimentation Data	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
147241	Temporal Variations	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
147247	Perceptual Optimization for Data	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
147248	Open Science Conference	580005	Automated PO Carryforward Budget	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

A - Operating Revenues

A300THRV - Other operating revenue

147250	IPICS Workshop	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
147252	Partnership for Research	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
147254	Polymerization of Aqueous Emulsion	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
147255	Isles of Shoals Campaign 2004	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
147256	Isles of Shoals Campaign 2004	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
147257	Physical Model Rotator	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
147264	Patch Structure S Ocean Krill	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
147272	Friction and Wear	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
147273	GnRH in Lamprey	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
147274	Cosmic-Ray Modulation Studies	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
147279	Acylation in Membrane Binding	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
147282	Isotope Ratio Mass Spectrometer	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
147299	Career: Microbial Carbon	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
147302	ARRO Development	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	5603	NHPTV Sales and Services	0.00	0.00	0.00
14B001	Hdsl2	5313	Program Income	0.00	0.00	0.00
14B002	Docsis	5313	Program Income	0.00	0.00	0.00
14B002	Docsis	531300	Program Income-General	0.00	0.00	0.00
14B014	Mpls	5313	Program Income	0.00	0.00	0.00
14B014	Mpls	531300	Program Income-General	39,467.00	55,383.00	55,383.00
14B030	Shdsl	5313	Program Income	0.00	0.00	0.00
14B030	Shdsl	531300	Program Income-General	0.00	21,920.00	21,920.00
14B030	Shdsl	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14B037	Software Development Projects	5703	Miscellaneous Sources	0.00	0.00	0.00
14B038	Miscellaneous Projects - Dlg	5703	Miscellaneous Sources	0.00	0.00	0.00
14B040	UNH Polymer Workshop	531300	Program Income-General	10,266.36	0.00	0.00
14B040	UNH Polymer Workshop	570300	Miscellaneous Sources	0.00	0.00	0.00
14B040	UNH Polymer Workshop	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14B041	Dcs Misc Projects	5703	Miscellaneous Sources	0.00	0.00	0.00
14B042	Miscellaneous Projects	5603	NHPTV Sales and Services	0.00	0.00	0.00
14B042	Miscellaneous Projects	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14B142	Samples Fecal Contamin	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14B191	Fast Ethernet	531300	Program Income-General	217,466.00	210,279.00	210,279.00
14B192	InterOperability Lab	5313	Program Income	0.00	0.00	0.00
14B192	InterOperability Lab	531300	Program Income-General	386,065.39	325,792.52	325,792.52
14B192	InterOperability Lab	531390	Program Income-Other-Misc	6,620.00	0.00	0.00
14B192	InterOperability Lab	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14B197	Internet Protocol	5313	Program Income	0.00	0.00	0.00
14B197	Internet Protocol	531300	Program Income-General	72,520.00	74,167.00	74,167.00
14B200	10-Base-t	531300	Program Income-General	0.00	0.00	0.00
14B201	Atm	5313	Program Income	0.00	0.00	0.00
14B201	Atm	531300	Program Income-General	0.00	0.00	0.00
14B203	Fibre Channel	5313	Program Income	0.00	0.00	0.00
14B203	Fibre Channel	531300	Program Income-General	31,260.00	38,144.04	38,144.04
14B206	Wireless Networks	5313	Program Income	0.00	0.00	0.00
14B206	Wireless Networks	531300	Program Income-General	63,806.00	86,186.00	86,186.00
14B209	Linux Development	531300	Program Income-General	0.00	0.00	0.00
14B210	lol Projects	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14B211	Training Projects	531300	Program Income-General	0.00	11,000.00	11,000.00
14B213	Gigabit Ethernet	531300	Program Income-General	182,512.00	195,860.00	195,860.00
14B214	Adsl	5313	Program Income	0.00	0.00	0.00
14B214	Adsl	531300	Program Income-General	200,810.00	169,064.00	169,064.00
14B214	Adsl	531390	Program Income-Other-Misc	25,180.00	0.00	0.00
14B214	Adsl	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14B215	Bridge Functions	531300	Program Income-General	86,400.00	53,867.00	53,867.00
14B225	IRC Osr Administration	5313	Program Income	0.00	0.00	0.00
14B225	IRC Osr Administration	531300	Program Income-General	0.00	0.00	0.00
14B265	Voice Over Broadband	5313	Program Income	0.00	0.00	0.00
14B265	Voice Over Broadband	531300	Program Income-General	0.00	0.00	0.00
14B266	I-Scsi	531300	Program Income-General	20,400.00	55,440.00	55,440.00
14B267	10 Gigabit Ethernet	531300	Program Income-General	155,600.00	90,600.00	90,600.00
14B267	10 Gigabit Ethernet	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14B290	EVALUATION OZONE & ULTRAVIOLET	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14B311	ABT Contract	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14B317	NHIRC: Pleasant View Gardens	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14B328	MWRA UV Disinfection	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14B336	IRC: GT Equipment 2003	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14B343	Voice over DSL	531300	Program Income-General	0.00	0.00	0.00
14B346	Poly-Silicon Deposition	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14B347	IPv6	531300	Program Income-General	175,528.00	95,233.00	95,233.00
14B347	IPv6	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14B348	Power over DTE	531300	Program Income-General	101,361.00	75,977.00	75,977.00
14B350	IRC:Durham Research II	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14B352	Portland Cement Assoc	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14B358	Ethernet First Mile	531300	Program Income-General	19,600.00	0.00	0.00
14B358	Ethernet First Mile	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14B359	GMPLS	531300	Program Income-General	0.00	0.00	0.00
14B360	Optical Signaling	531300	Program Income-General	0.00	0.00	0.00
14B369	Serial Attached SCSI	531300	Program Income-General	63,766.17	56,560.64	56,560.64
14B369	Serial Attached SCSI	580005	Automated PO Carryforward Budget	0.00	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A300THRV - Other operating revenue						
14B373	NH IRC: Dartmouth/GlycoFi, Inc.	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14B374	NH IRC: Wireless Sensors	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14B377	USB-Universal Serial Bus	531300	Program Income-General	7,165.00	0.00	0.00
14B377	USB-Universal Serial Bus	531390	Program Income-Other-Misc	2,400.00	0.00	0.00
14B379	NH IRC: Bentley VI : CPE Project	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14B381	Field Lysimeter	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14B386	Vox-Voice Over Consortium	531300	Program Income-General	7,200.00	15,920.00	15,920.00
14B387	Dartmouth-Thermalvision	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14B390	Disease Free Cod Broodstock	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14B391	Kidney Transplantation Infection	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14B393	SATA - Serial ATA	531300	Program Income-General	0.00	6,000.00	6,000.00
14B394	Seldon Nanomesh Membrane - 1	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14B400	NH IRC Dartmouth Noyes I	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14B401	IRC 2002 Noyes II	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14B406	IRC/Gti Prototype Process	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14B408	Drinking Water Assessments 2004	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14B412	Producing Nutrient Yeast	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14B417	NHIRC: GreatBay Aquaculture	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14B419	Influence of EMES on Lobster	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14B420	I-WARP	531300	Program Income-General	79,201.00	0.00	0.00
14B420	I-WARP	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14B422	NHIRC: Dartmouth/Percardia	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14B426	Wi Man	531300	Program Income-General	0.00	0.00	0.00
14B429	IP SEC	531300	Program Income-General	0.00	0.00	0.00
14B430	Digital Home	531300	Program Income-General	0.00	0.00	0.00
14B438	Product Assurance	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14B440	Hardware Design and EDU Development	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14B448	CVD Broadband	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14B455	Nanostructured Carbon	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14B464	Stormwater Monitoring & Analysis	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14F003	Prg Industrial Consortium	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14F015	Smithville Guidance Document	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14F018	PDE5 Inhibitors Rod Photoreceptors	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14F020	Seagrass Net Monitoring Belize	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14F026	Markers for Sex in Tilapias	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14G040	Vermont Pilot Court Evaluation	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14G084	Family Lifeskills Program	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14G096	NH HEALTH & PRACTICE INSTITUTE	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14G110	Evaluation of Parent Leadership	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14G111	Biochemical Markers of Stress	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14G113	Comm Development Block Grant	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14G127	Field Permeameter Evaluation	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14G138	Rochester CDBG FY 05	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14G141	NETC Steep Watersheds	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14G142	NETC-PG Grade in RAP Mixes	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14GX00	Forestry-Cty Reimbursal	560200	Other Ed Sales and Services	0.00	5,002.08	5,002.08
14GX00	Forestry-Cty Reimbursal	5703	Miscellaneous Sources	0.00	0.00	0.00
14N030	New Hampshire Coverts	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14N050	Marine Animal Population	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14N063	Viia/Tissue Interaction	531300	Program Income-General	0.00	0.00	0.00
14N071	Lter: Plum Island Study	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14N122	Innovative Uv Technologies	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14N143	Central Obesity Insulin	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14N168	Juvenile Online Victimization	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14N179	Human Parasites	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14N203	NH 4H Mini Society Project	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14N208	Suicide Prevention/Intervention	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14N254	ILRU - CHANCE 2003	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14N260	Simultaneity of Migrant Incorporatn	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14N263	Links to Early Learning	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14N281	History of Marine Animal	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14N306	NH Leadership Strategy Focus	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14N332	Iceland Deglaciation	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14N341	Ocean Replenishment and Enhancement	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14N344	Under One Roof	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14N347	Center for Housing New Community Ec	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14N350	Interstellar Boundary Explorer	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14N356	Empowering Communities III	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14N363	Workers & Earned Income Credit	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14N371	Linking Workers: Tax Credit	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14N373	Ocean Replenishment and Enhancement	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14N376	Youth Serving Community	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14N380	Monitoring Forest Health	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14N381	Lactoferrin Effect on Intestines	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14N385	TAP--Harvard Pilgram HC	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14N391	Integrating Standards with Jason	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14N393	Community Service Work-Study	570300	Miscellaneous Sources	4,000.00	0.00	0.00
14N402	Exercise & Vascular Function in CAD	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14N422	Chance	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14N436	Junior Science Symposium 2005	570300	Miscellaneous Sources	40.00	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A300THRV - Other operating revenue						
14N444	Nor'Easter Bowl	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14N449	Science Consortium for Oceans	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14N451	Family Support 360	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14N456	Analysis of National Ocean Policy	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14N461	Census of Marine Life CMarZ	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14N463	EITC	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14N464	Links to Early Learning	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14N467	NHCF--EITC Project	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14N468	2nd Youth Internet Safety Survey	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14N474	ILRU CHANCE	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14N475	Enhancement of GRANIT Web Site	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14NHST	4-H History	5313	Program Income	0.00	0.00	0.00
14NHST	4-H History	531300	Program Income-General	0.00	0.00	0.00
14NHST	4-H History	5603	NHPTV Sales and Services	0.00	0.00	0.00
14NHST	4-H History	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14NHST	4-H History	5703	Miscellaneous Sources	0.00	0.00	0.00
14NHST	4-H History	5800	Budgeted Use of Reserves	0.00	0.00	0.00
14U051	Applied Quantum Mechanics	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14U094	UNH Impact Center	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14U136	Implementation of Sare Train.	570300	Miscellaneous Sources	0.00	0.00	0.00
14U374	Clustr/Cis/codif	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14U375	Magnetic Eruptions	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14U386	TWO-COMPONENT SIGNAL ELEMENTS	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14U393	Maternal Child Healthcare	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14U394	Genomics of the Cdpr Gene	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14U406	Ground Motion Prediction and Uncert	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14U407	Instrumented Dilatometer Testing -	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14U409	IRCEB: Nitrate Uptake and Retention	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14U410	Non Lethal Weapons and the Blood-Br	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14U419	Orchard Risk Management	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14U423	Soil Aggregation	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14U424	Minimizing Farm Business Succession	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14U432	Maternal Child Health Care 2003	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14U439	Phosphate Cap for Anacostia River	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14U445	NH IRC: Dartmouth Fy 02/Bentley III	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14U448	Consequences of Deleterious Mutation	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14U457	Community Rehab	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14U462	Immune Mechanism Controlling Inflam	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14U465	Connecticut River Airshed-Watershed	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14U466	Culture Methods Commerical Smelt	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14U467	Integrated Oceans Management	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14U469	Russian Federation Rivers	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14U473	Community Based School Food System	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14U480	MCH Disability Leadership Ed	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14U487	Sequencing of Frankia Ccl3 Genome	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14U488	ACE-MAG Maint and Data Analysis	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14U489	CD1 Acquisition of BCR-FC Ligand-3	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14U498	Aquaculture of Green Sea Urchins	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14U499	Regional Center-Plant Diagnostic	560Z00	Other Ed Sales and Services	136.06	0.00	0.00
14U499	Regional Center-Plant Diagnostic	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14U502	Community Rehabilitation Personnel	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14U504	COBRE Immune Mechanisms	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14U510	Immune Mechanisms	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14U517	HMA Fatigue Endurance Limit	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14U520	Operation Military Kids	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14U534	Material & Child Health Leadership	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14U537	NSEC - Harper	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14U545	Building Sustainable Agricultural	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14U548	Small Business Alliance	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14U552	Spitzer Ecliptic Plane Survey	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14U560	Community Rehab Continuing Ed	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
14U560	Community Rehab Continuing Ed	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14UHST	Non-Profit Misc	5603	NHPTV Sales and Services	0.00	0.00	0.00
14ZAES	AS Dairy Nutrition	5313	Program Income	0.00	0.00	0.00
14ZAES	AS Dairy Nutrition	531300	Program Income-General	0.00	0.00	0.00
14ZAES	AS Dairy Nutrition	531350	Program Income-Residential Rent	0.00	0.00	0.00
14ZAES	AS Dairy Nutrition	5603	NHPTV Sales and Services	0.00	0.00	0.00
14ZAES	AS Dairy Nutrition	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZAES	AS Dairy Nutrition	570300	Miscellaneous Sources	0.00	0.00	0.00
14ZAES	AS Dairy Nutrition	5800	Budgeted Use of Reserves	0.00	0.00	0.00
14ZHST	Historical I-Funds	5313	Program Income	0.00	0.00	0.00
14ZHST	Historical I-Funds	531300	Program Income-General	0.00	0.00	0.00
14ZHST	Historical I-Funds	5603	NHPTV Sales and Services	0.00	0.00	0.00
14ZHST	Historical I-Funds	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZHST	Historical I-Funds	5703	Miscellaneous Sources	0.00	0.00	0.00
14ZHST	Historical I-Funds	5800	Budgeted Use of Reserves	0.00	0.00	0.00
14ZU01	CWS A Safe Place	5313	Program Income	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A300THRV - Other operating revenue						
14ZU01	CWS A Safe Place	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU02	CWS Environmental Hazards Mgt Ins	5313	Program Income	0.00	0.00	0.00
14ZU02	CWS Environmental Hazards Mgt Ins	531300	Program Income-General	0.00	0.00	0.00
14ZU03	CWS US Fish and Wildlife Services	5313	Program Income	0.00	0.00	0.00
14ZU04	CWS Kittery Recreation Department	5313	Program Income	0.00	0.00	0.00
14ZU04	CWS Kittery Recreation Department	531300	Program Income-General	631.46	0.00	0.00
14ZU05	CWS Children's Museum of Portsmouth	5313	Program Income	0.00	0.00	0.00
14ZU05	CWS Children's Museum of Portsmouth	531300	Program Income-General	714.40	1,360.04	1,360.04
14ZU05	CWS Children's Museum of Portsmouth	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU06	CWS Catholic Student Center Church	5313	Program Income	0.00	0.00	0.00
14ZU06	CWS Catholic Student Center Church	531300	Program Income-General	5,432.98	1,511.99	1,511.99
14ZU06	CWS Catholic Student Center Church	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU07	CWS The Children's Workshop	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU08	CWS COAST Transportation	5313	Program Income	0.00	0.00	0.00
14ZU08	CWS COAST Transportation	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU09	CWS Corner Stone School	5313	Program Income	0.00	0.00	0.00
14ZU09	CWS Corner Stone School	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU10	CWS Town of Durham	5313	Program Income	0.00	0.00	0.00
14ZU10	CWS Town of Durham	531300	Program Income-General	4,371.52	4,280.18	4,280.18
14ZU11	CWS Developmental Services	5313	Program Income	0.00	0.00	0.00
14ZU11	CWS Developmental Services	531300	Program Income-General	1,131.60	1,676.71	1,676.71
14ZU12	CWS Dover Children's Home	5313	Program Income	0.00	0.00	0.00
14ZU12	CWS Dover Children's Home	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU13	CWS Ausi	5313	Program Income	0.00	0.00	0.00
14ZU14	CWS City of Dover	5313	Program Income	0.00	0.00	0.00
14ZU14	CWS City of Dover	531300	Program Income-General	0.00	661.16	661.16
14ZU14	CWS City of Dover	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU15	CWS Dover Daycare Center	5313	Program Income	0.00	0.00	0.00
14ZU15	CWS Dover Daycare Center	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU17	CWS City of Rochester	5313	Program Income	0.00	0.00	0.00
14ZU18	CWS Durham Infant Center	5313	Program Income	0.00	0.00	0.00
14ZU18	CWS Durham Infant Center	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU18	CWS Durham Infant Center	5703	Miscellaneous Sources	0.00	0.00	0.00
14ZU19	CWS Town of Exeter	5313	Program Income	0.00	0.00	0.00
14ZU19	CWS Town of Exeter	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU20	CWS Exeter School District	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU21	CWS Growing Places	5313	Program Income	0.00	0.00	0.00
14ZU21	CWS Growing Places	531300	Program Income-General	32,906.80	26,100.00	26,100.00
14ZU21	CWS Growing Places	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU21	CWS Growing Places	5703	Miscellaneous Sources	0.00	0.00	0.00
14ZU22	CWS Geological Survey	5313	Program Income	0.00	0.00	0.00
14ZU22	CWS Geological Survey	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU22	CWS Geological Survey	5703	Miscellaneous Sources	0.00	0.00	0.00
14ZU23	CWS Greater Ports Chamber of Comm	5313	Program Income	0.00	0.00	0.00
14ZU23	CWS Greater Ports Chamber of Comm	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU24	CWS Housing Partnership	5313	Program Income	0.00	0.00	0.00
14ZU24	CWS Housing Partnership	531300	Program Income-General	1,302.30	321.56	321.56
14ZU24	CWS Housing Partnership	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU25	CWS Souhegan School District	5313	Program Income	0.00	0.00	0.00
14ZU26	CWS Little People's Center	5313	Program Income	0.00	0.00	0.00
14ZU26	CWS Little People's Center	531300	Program Income-General	0.00	0.00	0.00
14ZU26	CWS Little People's Center	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU27	CWS YMCA Strafford County	5313	Program Income	0.00	0.00	0.00
14ZU27	CWS YMCA Strafford County	531300	Program Income-General	0.00	354.83	354.83
14ZU28	CWS Manchester Boys Girls Club	5313	Program Income	0.00	0.00	0.00
14ZU28	CWS Manchester Boys Girls Club	531300	Program Income-General	0.00	0.00	0.00
14ZU29	CWS Newmarket Park & Recreation Dep	5313	Program Income	0.00	0.00	0.00
14ZU29	CWS Newmarket Park & Recreation Dep	531300	Program Income-General	0.00	90.48	90.48
14ZU29	CWS Newmarket Park & Recreation Dep	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU30	CWS Sexual Assault Support Services	5313	Program Income	0.00	0.00	0.00
14ZU30	CWS Sexual Assault Support Services	531300	Program Income-General	267.68	343.20	343.20
14ZU31	CWS N H Council on World Affairs	5313	Program Income	0.00	0.00	0.00
14ZU31	CWS N H Council on World Affairs	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU32	CWS Town of Newmarket	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU33	NH Natural Heritage Inven	5313	Program Income	0.00	0.00	0.00
14ZU33	NH Natural Heritage Inven	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU34	CWS The Simple Society	5313	Program Income	0.00	0.00	0.00
14ZU35	CWS Oyster River Elementary School	5313	Program Income	0.00	0.00	0.00
14ZU35	CWS Oyster River Elementary School	531300	Program Income-General	933.34	1,208.88	1,208.88
14ZU35	CWS Oyster River Elementary School	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU36	CWS Portsmouth Police Department	5313	Program Income	0.00	0.00	0.00
14ZU36	CWS Portsmouth Police Department	5703	Miscellaneous Sources	0.00	0.00	0.00
14ZU37	CWS Portsmouth Public Library	5313	Program Income	0.00	0.00	0.00
14ZU37	CWS Portsmouth Public Library	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU38	CWS Strafford Regional Planning Co	5313	Program Income	0.00	0.00	0.00
14ZU39	CWS Portsmouth Recreation Dept	5313	Program Income	0.00	0.00	0.00
14ZU39	CWS Portsmouth Recreation Dept	531300	Program Income-General	1,815.08	5,524.59	5,524.59
14ZU39	CWS Portsmouth Recreation Dept	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU40	CWS Portsmouth School District	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU41	CWS Rochester Public Library	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU42	CWS Rockingham Planning Commission	5313	Program Income	0.00	0.00	0.00

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				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A300THRV - Other operating revenue						
14ZU42	CWS Rockingham Planning Commission	531300	Program Income-General	0.00	0.00	0.00
14ZU42	CWS Rockingham Planning Commission	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU43	CWS Seacoast Regional Counseling	5313	Program Income	0.00	0.00	0.00
14ZU43	CWS Seacoast Regional Counseling	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU44	CWS #004 Soil & Conservation Servic	5313	Program Income	0.00	0.00	0.00
14ZU44	CWS #004 Soil & Conservation Servic	531300	Program Income-General	0.00	713.70	713.70
14ZU44	CWS #004 Soil & Conservation Servic	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU45	CWS Social Security Administr	5313	Program Income	0.00	0.00	0.00
14ZU45	CWS Social Security Administr	531300	Program Income-General	3,514.90	1,568.16	1,568.16
14ZU45	CWS Social Security Administr	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU46	CWS Somersworth School District	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU47	CWS Strafford Regional Planning Co	5313	Program Income	0.00	0.00	0.00
14ZU48	CWS USDA Forestry Service	5313	Program Income	0.00	0.00	0.00
14ZU48	CWS USDA Forestry Service	531300	Program Income-General	7,965.68	9,026.86	9,026.86
14ZU48	CWS USDA Forestry Service	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
14ZU49	CWS Strawberry Banke Museum	5313	Program Income	0.00	0.00	0.00
14ZU50	CWS Community Childcare Center	5313	Program Income	0.00	0.00	0.00
14ZU52	CWS Linked Together	5313	Program Income	0.00	0.00	0.00
14ZU52	CWS Linked Together	531300	Program Income-General	0.00	0.00	0.00
14ZU54	CWS Rhode Island Higher Education	5313	Program Income	0.00	0.00	0.00
14ZU56	CWS NH Office of Volunteerism	5313	Program Income	0.00	0.00	0.00
14ZU57	CWS The New England Aquarium	5313	Program Income	0.00	0.00	0.00
14ZU61	CWS NH Citizens Alliance	5313	Program Income	0.00	0.00	0.00
14ZU62	CWS Hear in New Hampshire	5313	Program Income	0.00	0.00	0.00
14ZU63	CWS Families in Transition	5313	Program Income	0.00	0.00	0.00
14ZU63	CWS Families in Transition	531300	Program Income-General	24.30	930.15	930.15
14ZU64	CWS Seacoast Repertory Theatre	5313	Program Income	0.00	0.00	0.00
14ZU64	CWS Seacoast Repertory Theatre	531300	Program Income-General	0.00	703.50	703.50
14ZU65	CWS CLL	5313	Program Income	0.00	0.00	0.00
14ZU67	CWS Dover Housing Authority	5313	Program Income	0.00	0.00	0.00
14ZU67	CWS Dover Housing Authority	531300	Program Income-General	2,812.13	5,293.40	5,293.40
14ZU69	CWS Area Homemakers	5313	Program Income	0.00	0.00	0.00
14ZU69	CWS Area Homemakers	531300	Program Income-General	0.00	0.00	0.00
14ZU70	CWS City of Manchester Youth Serv	5313	Program Income	0.00	0.00	0.00
14ZU71	CWS Second Start	5313	Program Income	0.00	0.00	0.00
14ZU72	CWS New Futures	531300	Program Income-General	385.75	253.00	253.00
14ZU73	CWS Manchester School District	531300	Program Income-General	0.00	0.00	0.00
14ZU74	CWS Manchester Historic Associatio	531300	Program Income-General	1,246.96	2,049.20	2,049.20
14ZU75	CWS Volunteers of America	531300	Program Income-General	2,985.05	1,392.80	1,392.80
14ZU77	CWS Town of Amesbury	531300	Program Income-General	0.00	0.00	0.00
14ZU79	Sustainable Harvest International	531300	Program Income-General	0.00	0.00	0.00
14ZU80	Manchester School Dist ParkerVarney	531300	Program Income-General	0.00	0.00	0.00
14ZU82	Cool Air-Clean Planet	531300	Program Income-General	0.00	216.74	216.74
14ZU85	Northeast Deaf & Hard of Hearing Se	531300	Program Income-General	351.01	0.00	0.00
14ZU86	Barrington Public Library	531300	Program Income-General	675.15	0.00	0.00
14ZU88	Seacoast Interfaith Hospitality Net	531300	Program Income-General	386.03	191.41	191.41
14ZU89	Boston University School of Law	531300	Program Income-General	918.00	0.00	0.00
14ZU91	Crossroads House	531300	Program Income-General	2,639.18	0.00	0.00
14ZU92	Town of Newmarket	531300	Program Income-General	181.90	0.00	0.00
14ZU94	Audubon Society of New Hampshire	531300	Program Income-General	795.60	0.00	0.00
14ZU96	Mill Pond Center for the Arts	531300	Program Income-General	871.32	0.00	0.00
159027	Manchester	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
159029	FAST Year 2	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
159034	SBDC - North Country	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
159035	SBDC - Manchester	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
159036	SBDC	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
15C178	Chemistry Systemic Initiati-Cost Sh	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
15C231	Control Inflammation-Cancer	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
15C233	New Hampshire Teachers as Scholars	531300	Program Income-General	0.00	0.00	0.00
15C257	Lake Watch: Undergrad Students/CS	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
15C277	Tree Pathology: Ice Damage	570300	Miscellaneous Sources	0.00	0.00	0.00
15C294	Tri-State Victim Cost-Share	531300	Program Income-General	0.00	0.00	0.00
15C396	Phytoplankton Fluorescence	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
15C399	Cost Share Isotope Ratio Mass	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
15P017	Equipment-Dept Commerce Noaa	5313	Program Income	0.00	0.00	0.00
15P017	Equipment-Dept Commerce Noaa	5800	Budgeted Use of Reserves	0.00	0.00	0.00
15P018	Equipment-Dept Commerce Noaa	5313	Program Income	0.00	0.00	0.00
15P018	Equipment-Dept Commerce Noaa	531300	Program Income-General	0.00	0.00	0.00
15P021	In Home Respite Care Progra/Pgm Inc	5313	Program Income	0.00	0.00	0.00
15P021	In Home Respite Care Progra/Pgm Inc	531300	Program Income-General	0.00	0.00	0.00
15P022	Non-Lethal Tech Innovation-Pgm Inc	531300	Program Income-General	0.00	0.00	0.00
15P022	Non-Lethal Tech Innovation-Pgm Inc	531390	Program Income-Other-Misc	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	531300	Program Income-General	395,000.00	370,700.00	370,700.00
15P025	Biomolecular Interaction Tech	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
15P028	Tech Transfer Program Income	531300	Program Income-General	0.00	0.00	0.00
15P028	Tech Transfer Program Income	531310	Program Income-State Programs	0.00	0.00	0.00
15P029	Community Rehab/Program Income	531300	Program Income-General	0.00	0.00	0.00
15P029	Community Rehab/Program Income	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
15P030	DNA Sequencing Lab	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
15P031	Minimizing Farm Business Succession	531300	Program Income-General	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A300THRV - Other operating revenue						
15P032	Education Innovation Partnership	531300	Program Income-General	0.00	0.00	0.00
15P032	Education Innovation Partnership	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
15P032	Education Innovation Partnership	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
15P033	University Centers for Excellence	531300	Program Income-General	0.00	0.00	0.00
15P033	University Centers for Excellence	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
15P033	University Centers for Excellence	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
15P034	Community Rehab	531300	Program Income-General	0.00	0.00	0.00
15P034	Community Rehab	560Z00	Other Ed Sales and Services	(19,291.85)	0.00	0.00
15P034	Community Rehab	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
15P036	Effect of Mesh Size on Trawl Code	531300	Program Income-General	0.00	6,187.32	6,187.32
15P037	Library Portal Development	531300	Program Income-General	0.00	3,456.00	3,456.00
15P038	Soft Species Separation System	531300	Program Income-General	19,697.47	8,854.45	8,854.45
15P039	Native Americans of S New England	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
15P040	Statewide Inservice Leadership	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
15P040	Statewide Inservice Leadership	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
15P041	P He NEC Program Income	531300	Program Income-General	0.00	4,494.32	4,494.32
15P043	Polymer Workshop Revenue	531300	Program Income-General	(26,658.50)	26,658.50	26,658.50
15P044	Tech Transfer Center - Income	531310	Program Income-State Programs	11,798.96	62,400.00	62,400.00
15P046	Community Rehabilitation Personnel	560Z00	Other Ed Sales and Services	(7,545.51)	10,585.00	10,585.00
15P054	Community Rehab Continuing Ed	560Z00	Other Ed Sales and Services	25,475.53	4,660.00	4,660.00
15P055	Radiopharmaceuticals based on Cross	531300	Program Income-General	0.00	2,000.00	2,000.00
15P058	ICARTT	570304	Conference Registrations	0.00	49,397.00	49,397.00
15P059	Targeted Winds Program Income	531300	Program Income-General	36,000.00	0.00	0.00
15P060	2005 NEC Program Income	531300	Program Income-General	6,578.44	0.00	0.00
15P061	2006-07 Technology Transfer Ctr	531310	Program Income-State Programs	49,151.04	0.00	0.00
15PA01	Dairy Facility	531300	Program Income-General	317.48	20.00	20.00
15PA01	Dairy Facility	531350	Program Income-Residential Rent	10,963.43	10,219.05	10,219.05
15PA01	Dairy Facility	531360	Program Income-Facility Rent	3,605.00	11,725.00	11,725.00
15PA01	Dairy Facility	531370	Program Income-Farm Sales	413,023.36	521,605.61	521,605.61
15PA01	Dairy Facility	531380	Program Income-Livestock Sales	60,078.48	63,839.50	63,849.36
15PA01	Dairy Facility	531390	Program Income-Other-Misc	0.00	800.00	800.00
15PA01	Dairy Facility	580000	Budgeted Use of Reserves	0.00	0.00	0.00
15PA01	Dairy Facility	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
15PA02	Equine Center	531300	Program Income-General	115,692.00	67,300.00	67,300.00
15PA02	Equine Center	531320	Program Income-Lab Fees	4,356.00	9,750.25	9,750.25
15PA02	Equine Center	531350	Program Income-Residential Rent	7,601.87	11,063.70	11,063.70
15PA02	Equine Center	531360	Program Income-Facility Rent	84,436.00	94,665.00	94,665.00
15PA02	Equine Center	531370	Program Income-Farm Sales	11,943.00	10,384.00	10,384.00
15PA02	Equine Center	531380	Program Income-Livestock Sales	0.00	17,040.00	17,040.00
15PA02	Equine Center	531390	Program Income-Other-Misc	0.00	0.00	0.00
15PA02	Equine Center	570300	Miscellaneous Sources	0.00	0.00	0.00
15PA02	Equine Center	580000	Budgeted Use of Reserves	0.00	0.00	0.00
15PA02	Equine Center	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
15PA04	Farm Services	531300	Program Income-General	21,206.72	10,101.74	10,101.74
15PA04	Farm Services	531370	Program Income-Farm Sales	21.00	0.00	0.00
15PA04	Farm Services	531390	Program Income-Other-Misc	0.00	0.00	0.00
15PA04	Farm Services	580000	Budgeted Use of Reserves	0.00	0.00	0.00
15PA04	Farm Services	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
15PA06	Woodman Farm	531300	Program Income-General	500.00	275.00	275.00
15PA06	Woodman Farm	531370	Program Income-Farm Sales	1,325.25	3,808.00	3,808.00
15PA06	Woodman Farm	531390	Program Income-Other-Misc	0.00	0.00	0.00
15PA06	Woodman Farm	570300	Miscellaneous Sources	0.00	0.00	0.00
15PA06	Woodman Farm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
15PA07	Kingman Farm	531300	Program Income-General	13,160.00	9,015.00	9,015.00
15PA07	Kingman Farm	531370	Program Income-Farm Sales	670.00	30.00	30.00
15PA07	Kingman Farm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
15PA09	Research Greenhouse	531300	Program Income-General	11,199.21	7,038.00	7,038.00
15PA09	Research Greenhouse	531350	Program Income-Residential Rent	4,886.00	5,995.50	5,995.50
15PA10	Brentwood Game Farm /Pgm Inc	531350	Program Income-Residential Rent	0.00	3,875.00	3,875.00
15PA10	Brentwood Game Farm /Pgm Inc	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
15PA14	Swine Facility	531300	Program Income-General	4,615.00	0.00	0.00
15PA14	Swine Facility	531350	Program Income-Residential Rent	10,216.75	4,310.00	4,310.00
15PA14	Swine Facility	531360	Program Income-Facility Rent	172.00	5,802.00	5,802.00
15PA14	Swine Facility	531370	Program Income-Farm Sales	0.00	0.00	0.00
15PA14	Swine Facility	531380	Program Income-Livestock Sales	3,765.00	4,527.50	4,527.50
15PA14	Swine Facility	570300	Miscellaneous Sources	0.00	0.00	0.00
15PA14	Swine Facility	580000	Budgeted Use of Reserves	0.00	0.00	0.00
15PA14	Swine Facility	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
15PA16	Poultry Farm	531300	Program Income-General	0.00	5,000.00	5,000.00
15PA16	Poultry Farm	531350	Program Income-Residential Rent	0.00	0.00	0.00
15PA16	Poultry Farm	531370	Program Income-Farm Sales	336.50	446.60	446.60
15PA16	Poultry Farm	531380	Program Income-Livestock Sales	0.00	0.00	0.00
15PA16	Poultry Farm	580000	Budgeted Use of Reserves	0.00	0.00	0.00
15PARS	Agricultural Research Sales/Pgm Inc	5313	Program Income	0.00	0.00	0.00
15PARS	Agricultural Research Sales/Pgm Inc	531300	Program Income-General	0.00	0.00	0.00
15PARS	Agricultural Research Sales/Pgm Inc	531350	Program Income-Residential Rent	0.00	0.00	0.00
15PARS	Agricultural Research Sales/Pgm Inc	531370	Program Income-Farm Sales	0.00	0.00	0.00
15PARS	Agricultural Research Sales/Pgm Inc	531380	Program Income-Livestock Sales	0.00	0.00	0.00
15PARS	Agricultural Research Sales/Pgm Inc	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
15PARS	Agricultural Research Sales/Pgm Inc	5800	Budgeted Use of Reserves	0.00	0.00	0.00
15PIRC	IRC OSR Administration	531300	Program Income-General	31,751.50	26,673.50	26,673.50

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A300THRV - Other operating revenue						
15PIRC	IRC OSR Administration	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
15PORF	Other Restricted Funds /Pgm Inc	5703	Miscellaneous Sources	0.00	0.00	0.00
15PORF	Other Restricted Funds /Pgm Inc	5800	Budgeted Use of Reserves	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	5313	Program Income	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	531300	Program Income-General	28,099.75	47,156.17	47,156.17
15PX00	Misc Income-Publications /Pgm Inc	560Z00	Other Ed Sales and Services	341.12	171.90	171.90
15PX00	Misc Income-Publications /Pgm Inc	5800	Budgeted Use of Reserves	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
166000	Nitrogen Saturation in Forests	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
166011	Bedrock Bioremediation Ctr	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
166012	Bedrock Bioremediation Ctr	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
166023	Chem. Choices - Pbt Screening	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
166026	Bedrock Bio: Administration	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
166039	WTTC: Training	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
166043	Innovative Performance Monitoring	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
166044	Bedrock Bio: Administration	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
166051	WTTC 2003 Antibody Removal	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
166053	WTTC 2003 - Enhanced Gravel Filters	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
166054	WTTC 2003 - Corrosion Control	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
166064	WTTAC 04-05 Non-Aligned Aeromonas	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
166075	WTTAC 2004-05 - Enhanced Particle	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
166079	Subawards (off-campus)	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
181021	Electromagnetic Studies	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
184001	Academics Programs in CT	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
184032	Early Connections	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
184045	Technology Partnership Project	560Z00	Other Ed Sales and Services	0.00	(750.00)	(750.00)
184045	Technology Partnership Project	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
184076	Upward Bound Program	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
184083	Beyond Access 2003	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
184084	Early Literacy	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
184088	Homeownership Nationwide 2003	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
184090	Early Connections 2003	560Z00	Other Ed Sales and Services	0.00	(150.00)	(150.00)
184090	Early Connections 2003	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
184092	School and Community Re-entry	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
184102	Preschool Curriculum Development	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
184103	Personnel Preparation Leadership	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
184106	Microboards	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
184107	NH Children Achieve Physical Best	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
184113	Upward Bound 2004-05	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
184117	Children Disabilities Demonstration	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
184117	Children Disabilities Demonstration	570304	Conference Registrations	40.00	0.00	0.00
193044	Blood-Brain Barrier	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
193081	Carbohydrates Sequencing	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
193103	Child Neglect Causes/Assess	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
193104	Forms of Gn rh in Primates	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
193107	Microvascular Networks	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
193113	CENTER FOR STRUCTURAL BIOLOGY	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
193118	SPIDERS WITH NECROTIZING VENOM	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
193127	Adolescence Health Resource Ctr	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
193128	Mental Health Discrimination	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
193129	cGMP and Photoreceptor Function	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
193130	University Centers for Excellence	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
193133	Study of Kidney Graft Survival	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
193134	Family Violence Research Training	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
193136	Proteomics Core	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
193142	Rural Transportation Access Network	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
193144	Genes for Pigeon Atherosclerosis	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
193146	Family Violence Research Training	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
193148	University Center of Excellence	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
193150	BRIN 2004 - Administration	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
193151	BRIN 2004 - Program	570300	Miscellaneous Sources	0.00	0.00	0.00
193151	BRIN 2004 - Program	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
193152	Rural Transportation Access Network	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
193154	Salmonella typhmurium Host Cell	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
193155	Aging & Disability Resource Center	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
193158	Clam Leukemia	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
193162	Famil Violence Research Training	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
193163	University Centers Excellence FY05	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
193164	Aging & Disability Resource Center	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
193166	Working Against Family Violence	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
193167	Life Account Studies	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
193168	Home Care Connections	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
193170	University Center of Excellence	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
193HST	Us Dept of HHS Loc	5603	NHPTV Sales and Services	0.00	0.00	0.00
19Z001	NH WRRC 2002: Administration	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
19Z004	NH WRRC 2002: Lamprey River	580005	Automated PO Carryforward Budget	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A300THRV - Other operating revenue						
19Z007	MMC: Sperm Whale Workshop	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1AAINP	Center for Family Business	560Z00	Other Ed Sales and Services	13,976.10	0.00	0.00
1AAINP	Center for Family Business	560Z02	Other Ed Sales and Services	7,779.90	0.00	0.00
1AAINP	Center for Family Business	560Z04	Other Ed Sales and Services	693.00	0.00	0.00
1AC003	Image Making Writing Project	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1AC003	Image Making Writing Project	5703	Miscellaneous Sources	0.00	0.00	0.00
1AC004	IPSSR Game Account	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1AC005	Fish Banks Project	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1AC006	Arts UNH Campaign - Sales	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1AE265	SBDC Programs	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1AE265	SBDC Programs	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1AE266	FastTrac Training	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1AE266	FastTrac Training	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1AE267	Center For Venture Research	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1AE267	Center For Venture Research	570300	Miscellaneous Sources	195.00	25.00	0.00
1AE267	Center For Venture Research	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1AE271	SBDC International Training	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1AE272	SBDC Office of Economic Initiatives	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1AF001	Action Learning Center	570300	Miscellaneous Sources	0.00	0.00	0.00
1AJCCT	Counseling Center	570300	Miscellaneous Sources	520.00	0.00	0.00
1AJCCT	Counseling Center	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
1AJHSC	UNH Health Services	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1AJHSC	UNH Health Services	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1AJMUB	UNH Memorial Union	560Z24	Participant Fees	0.00	0.00	0.00
1AJMUB	UNH Memorial Union	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1AJMUB	UNH Memorial Union	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1AJREC	Campus Recreation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1AJREC	Campus Recreation	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1AKNET	Telecom State Projects	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1AKPRN	Printing Services	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1AKTEC	CIS IT Sales and Services	560Z00	Other Ed Sales and Services	367.00	0.00	0.00
1AKTEC	CIS IT Sales and Services	5703	Miscellaneous Sources	0.00	0.00	0.00
1AKTEC	CIS IT Sales and Services	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1AKTEL	Telecommunications	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1AKTEL	Telecommunications	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1AKTEL	Telecommunications	580010	Manual Carryforward Budget	0.00	0.00	0.00
1AQCNF	UNH Conference Center	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1AQHOS	UNH Dining Services	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1AQHOU	UNH Housing	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1AQMLS	Mail Services	560Z00	Other Ed Sales and Services	79,083.10	0.00	0.00
1AQNEC	New England Center	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1AQPPD	Bus Affairs Auxiliary Prepaid	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1AQPRN	Printing Services	560Z00	Other Ed Sales and Services	121.55	0.00	0.00
1AQTRN	Transportation Services	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1AR261	Ocean Engineering Facility	570300	Miscellaneous Sources	195.01	0.00	0.00
1AR261	Ocean Engineering Facility	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1ARRCC	Research Computing Operating	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1ARRCC	Research Computing Operating	570300	Miscellaneous Sources	0.00	0.00	0.00
1ARUIC	Instrumentation Center	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1ASPPD	Athletics General Prepays	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1ATMST	Janna House	570343	Other Sources-Rental	0.00	0.00	0.00
1ATSPC	Small Projects Construction Team	570300	Miscellaneous Sources	345.09	0.00	0.00
1ATSPC	Small Projects Construction Team	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DA002	Interhostel Programs- Air Travel	560Z36	Interhostel Revenue	203,411.52	410,762.47	410,762.47
1DA003	Interhostel Programs	560Z00	Other Ed Sales and Services	25,600.00	0.00	0.00
1DA003	Interhostel Programs	560Z36	Interhostel Revenue	1,135,520.49	2,420,873.90	2,420,873.90
1DA004	Youth/Teacher Enrichment Prgs	531300	Program Income-General	0.00	0.00	0.00
1DA007	College Teaching Program	531300	Program Income-General	17,512.54	0.00	0.00
1DA019	Foreign Study	570300	Miscellaneous Sources	0.00	0.00	0.00
1DA033	Evaluation Expertise	560Z00	Other Ed Sales and Services	10,000.00	0.00	0.00
1DA464	International Research Opportunitie	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DA474	AFROTC Uniform Commutation	570300	Miscellaneous Sources	200.50	15,780.77	15,780.77
1DA475	AFROTC Commutation Resale	570300	Miscellaneous Sources	192.50	1,024.50	1,024.50
1DA476	Army ROTC Postage	570300	Miscellaneous Sources	0.00	0.00	0.00
1DACON	Connect Book Fund	560440	Alumni - Tickets & Events	0.00	491.44	491.44
1DADB1	PI Donna Brown	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DADG1	PI Daniel Gordon	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DALL1	PI Leonard Lamberti	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DALL1	PI Leonard Lamberti	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DAMCN	PI McNair Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DAMHS	Diversity Init - E M Holt-Shannon	570300	Miscellaneous Sources	2,200.00	0.00	0.00
1DAMJ1	PI Marsha Johns	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DAPOW	Powwow Fund	560Z00	Other Ed Sales and Services	837.50	0.00	0.00
1DAPOW	Powwow Fund	570334	Other Sources-Concessions Sales	100.00	0.00	0.00
1DAPPD	Acad Affairs ID Prepays	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DARM1	PI Robert McCaffery	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DASRF	SURF Project Funding	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DATHE	Grad Thesis/Diss Costs	560200	Daycare Revenue	0.00	(76.50)	(76.50)
1DATHE	Grad Thesis/Diss Costs	560Z00	Other Ed Sales and Services	21,164.00	22,649.00	22,649.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A300THRV - Other operating revenue						
1DAURP	PI UROP	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DB007	Farm Residences	570343	Other Sources-Rental	37,810.00	50,416.00	50,416.00
1DB007	Farm Residences	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DB009	TSAS Greenhouse	531300	Program Income-General	0.00	(50.00)	(50.00)
1DB009	TSAS Greenhouse	531350	Program Income-Residential Rent	4,415.00	4,068.00	4,068.00
1DB009	TSAS Greenhouse	570300	Miscellaneous Sources	24,911.96	23,711.83	23,711.83
1DB009	TSAS Greenhouse	570350	Othr Sources-Rentals-Billed	0.00	50.00	50.00
1DB011	TSAS Food Service Management	570300	Miscellaneous Sources	0.00	0.00	0.00
1DB017	TS Abm Internship Program	560Z00	Other Ed Sales and Services	0.00	25.00	25.00
1DB017	TS Abm Internship Program	570300	Miscellaneous Sources	7,909.39	3,432.00	3,432.00
1DB017	TS Abm Internship Program	570336	Other Sources-Advertising	0.00	2,000.00	2,000.00
1DB021	Nr Woodlands Program	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1DB021	Nr Woodlands Program	570300	Miscellaneous Sources	100.00	3,158.17	3,158.17
1DB021	Nr Woodlands Program	570301	Miscellaneous Sources	300.00	500.00	500.00
1DB021	Nr Woodlands Program	570302	Miscellaneous Sources	0.00	8,651.79	8,651.79
1DB021	Nr Woodlands Program	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DB021	Nr Woodlands Program	580010	Manual Carryforward Budget	0.00	0.00	0.00
1DB027	Diagnostic Services-insects	560Z00	Other Ed Sales and Services	2,855.00	1,793.00	1,793.00
1DB029	Pb Fisher Floratrack Royalties	531300	Program Income-General	0.00	125.00	125.00
1DB029	Pb Fisher Floratrack Royalties	570300	Miscellaneous Sources	500.00	125.00	125.00
1DB033	Ts Equine Events	570300	Miscellaneous Sources	4,425.00	2,975.00	2,975.00
1DB033	Ts Equine Events	570334	Other Sources-Concessions Sales	0.00	225.00	225.00
1DB033	Ts Equine Events	570336	Other Sources-Advertising	0.00	255.00	255.00
1DB033	Ts Equine Events	570344	Other Sources-Summer Conf Distr	0.00	285.00	285.00
1DB034	EcoQuest	570300	Miscellaneous Sources	1,295.00	385.00	385.00
1DB035	CaMIS Ctr Adv Molecular Sci	560Z00	Other Ed Sales and Services	0.00	3,150.00	3,150.00
1DB035	CaMIS Ctr Adv Molecular Sci	570300	Miscellaneous Sources	40,411.90	5,806.92	5,806.92
1DB035	CaMIS Ctr Adv Molecular Sci	570335	Other Sources-Royalties	4,500.00	0.00	0.00
1DB035	CaMIS Ctr Adv Molecular Sci	570343	Other Sources-Rental	34,970.00	0.00	0.00
1DB036	As UNH Horsemans Club	570300	Miscellaneous Sources	9,767.95	4,773.50	4,773.50
1DB036	As UNH Horsemans Club	570301	Miscellaneous Sources	0.00	169.00	169.00
1DB037	Project Smart	560Z24	Participant Fees	440.00	1,740.00	1,740.00
1DB037	Project Smart	570300	Miscellaneous Sources	0.00	170.00	170.00
1DB040	Sustainability Conferences	570300	Miscellaneous Sources	1,261.45	2,656.20	2,656.20
1DB040	Sustainability Conferences	570304	Conference Registrations	0.00	11,210.00	11,210.00
1DB043	Water Quality Analysis Lab	570300	Miscellaneous Sources	9,861.00	9,152.73	9,152.73
1DB044	Analytical Soils Lab	531300	Program Income-General	0.00	0.00	0.00
1DB044	Analytical Soils Lab	570300	Miscellaneous Sources	0.00	41,881.50	41,881.50
1DB044	Analytical Soils Lab	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DB045	Therapeutic Riding Program	570300	Miscellaneous Sources	12,797.00	11,996.67	11,996.67
1DB046	Animal Control/Humane Academy	570300	Miscellaneous Sources	0.00	4,726.20	4,726.20
1DB046	Animal Control/Humane Academy	570304	Conference Registrations	4,166.50	0.00	0.00
1DB048	NH Veterinary Diagnostic Laboratory	531300	Program Income-General	27,539.25	98,800.00	98,800.00
1DB048	NH Veterinary Diagnostic Laboratory	531310	Program Income-State Programs	186,148.00	82,850.00	82,850.00
1DB048	NH Veterinary Diagnostic Laboratory	531320	Program Income-Lab Fees	45,999.96	45,999.96	45,999.96
1DB048	NH Veterinary Diagnostic Laboratory	531321	Program Income-Lab Fees 1	17,209.67	13,311.00	13,311.00
1DB048	NH Veterinary Diagnostic Laboratory	531322	Program Income-Lab Fees 2	0.00	1,053.66	1,053.66
1DB048	NH Veterinary Diagnostic Laboratory	531330	Program Income-Lab Fees-COGGINS	85,319.00	72,709.00	72,709.00
1DB048	NH Veterinary Diagnostic Laboratory	531340	Program Income-Lab Fees ACCESSION	306,517.70	295,338.05	295,338.05
1DB048	NH Veterinary Diagnostic Laboratory	531390	Program Income-Other-Misc	14,055.81	12,388.67	12,388.67
1DB048	NH Veterinary Diagnostic Laboratory	570300	Miscellaneous Sources	1,500.00	0.00	0.00
1DB048	NH Veterinary Diagnostic Laboratory	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DB049	Forestry Club - DNR	570304	Conference Registrations	0.00	0.00	0.00
1DB049	Forestry Club - DNR	570341	Other Sources-Fundraising	0.00	200.00	200.00
1DB050	Jones Sample Analysis	570300	Miscellaneous Sources	8,685.00	5,330.00	5,330.00
1DB050	Jones Sample Analysis	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DB051	Cream Progam	570300	Miscellaneous Sources	485.00	0.00	0.00
1DB052	Seagrass Lab	570300	Miscellaneous Sources	0.00	0.00	0.00
1DB054	Microbiology Alumni Reunion	570304	Conference Registrations	0.00	0.00	0.00
1DB057	Dairy Graduate Research	570300	Miscellaneous Sources	0.00	750.20	750.20
1DB058	Hubbard Genomics Center	531320	Program Income-Lab Fees	0.00	0.00	0.00
1DB058	Hubbard Genomics Center	560Z00	Other Ed Sales and Services	990.60	0.00	0.00
1DB058	Hubbard Genomics Center	570304	Conference Registrations	0.00	0.00	0.00
1DB058	Hubbard Genomics Center	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DB058	Hubbard Genomics Center	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DB059	RED Community LDR of the Year Ball	570300	Miscellaneous Sources	0.00	2,583.00	2,583.00
1DB061	Frankia Conference	570304	Conference Registrations	0.00	1,604.00	1,604.00
1DB062	Genomics Service Center	560Z00	Other Ed Sales and Services	24,547.45	4,492.50	4,492.50
1DB063	AS Dairy Club	570300	Miscellaneous Sources	3,878.06	1,121.00	1,121.00
1DB065	Center for Freshwater Biology	560Z00	Other Ed Sales and Services	380.00	5,045.50	5,045.50
1DB067	Growing a Green Generation Project	570300	Miscellaneous Sources	420.00	120.00	120.00
1DB067	Growing a Green Generation Project	570304	Conference Registrations	3,260.00	2,565.00	2,565.00
1DB068	Woodlands Contingency Fund	570300	Miscellaneous Sources	1,269.10	0.00	0.00
1DB071	Farm Vehicle&Equipment Replacement	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DB402	Undergraduate Advising Program	560Z00	Other Ed Sales and Services	0.00	2,243.00	2,243.00
1DB404	BINAX/REM PROJECTS	570300	Miscellaneous Sources	8,251.72	0.00	0.00
1DB405	AES Book - "The Wisdom of Sm Farms"	570300	Miscellaneous Sources	6,490.95	0.00	0.00
1DB406	Permaculture Workshop	570304	Conference Registrations	0.00	0.00	0.00
1DB407	VPR&PS Research Award	570300	Miscellaneous Sources	5,000.00	0.00	0.00
1DB408	MICR Food Testing Lab	570300	Miscellaneous Sources	2,738.00	0.00	0.00
1DB412	Thompson School Summer Camp	570300	Miscellaneous Sources	1,350.00	0.00	0.00

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UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A300THRV - Other operating revenue						
1DB412	Thompson School Summer Camp	570304	Conference Registrations	350.00	0.00	0.00
1DBAC0	PI Andrew Cooper	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBAK0	PI Anita KLEIN	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBAK1	PI Adrienne Kovach	570300	Miscellaneous Sources	2,357.00	0.00	0.00
1DBAL0	PI Andrew LAUDANO	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBAM0	PI Aaron MARGOLIN	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBAM1	PI Arthur MATHIESON	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBAM2	PI Alberto MANALO	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBAN0	PI Animal Science	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBAR0	PI Andrew Rosenberg	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBAT0	PI Anthony TAGLIAFERRO	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBAT0	PI Anthony TAGLIAFERRO	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DBBL1	PI Bruce LINDSAY	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBCBO	PI Christine Bean	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBCBI	PI Carl Bolster	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBCD0	PI Clyde DENIS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBCD0	PI Clyde DENIS	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DBCNO	PI Christopher NEEFUS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBCS0	PI Charles SCHWAB	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBCW0	PI Charles Walker	560Z00	Other Ed Sales and Services	0.00	3,850.00	3,850.00
1DBCW0	PI Charles Walker	570300	Miscellaneous Sources	11,000.00	24,500.00	24,500.00
1DBCW0	PI Charles Walker	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBCW2	PI Cheryl Whistler	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DBDB0	PI Dennis BOBILYA	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBDB1	PI David BURDICK	570300	Miscellaneous Sources	300.00	0.00	0.00
1DBDB1	PI David BURDICK	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBDB2	PI David Berlinsky	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBDB2	PI David Berlinsky	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DBDC0	PI Don CHANDLER	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBDH0	PI David HOLLINGER	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBDK0	PI Dean KOPSELL	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBDM0	PI Dennis MATHEWS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBDS0	PI Deena Small	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBDT0	PI David TOWNSON	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBEH0	PI Estelle HRABAK	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBER0	PI Elizabeth ROCHETTE	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBES0	PI Elise Sullivan	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBET0	PI Edward TILLINGHAST	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBFR0	PI Frank RODGERS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBFS0	PI Frederick SHORT	570304	Conference Registrations	0.00	0.00	0.00
1DBG05	PI Richard Cote	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBG08	PI Subhash Minocha	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBG09	PI Robert Robertson	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBG10	PI Robert Robertson	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBG11	PI Winsor Watson	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBGS0	PI G. Eric SCHALLER	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBJB0	PI Jessica BOLKER	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBJB1	PI James Byers	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBJC0	PI Joanne CURRAN-CELENTANO	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBJH1	PI John HALSTEAD	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBJH2	PI James HANEY	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBJH3	PI John Hart	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBJL0	PI John LITVAITIS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBJL1	PI J. Brent LOY	570300	Miscellaneous Sources	30,945.73	30,991.57	30,991.57
1DBJL1	PI J. Brent LOY	570330	Other Sources-Book Sales	0.00	0.00	0.00
1DBJL1	PI J. Brent LOY	570335	Other Sources-Royalties	1,145.64	966.00	966.00
1DBJM0	PI Joseph MOORE	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBJS0	PI John SASNER	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBJS1	PI J Todd Streelman	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBJT0	PI James Taylor	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBJW1	PI John WALLACE	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBKB0	PI Kimberly BABBITT	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBKC0	PI Karen CARLETON	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBKG0	PI Kelly Giraud	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBLC1	PI Lisa Clark	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBLG0	PI Lyndon GOODRIDGE	570300	Miscellaneous Sources	1,250.00	0.00	0.00
1DBLG0	PI Lyndon GOODRIDGE	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBLH0	PI Larry HARRIS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBLT0	PI Louis TISA	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBLT0	PI Louis TISA	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DBMD0	PI Mark DUCEY	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBML0	PI Mimi BECKER	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBML1	PI Marianne LITVAITIS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBML2	PI Michael LESSER	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBMM0	PI Maryellen Lutcavage	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBMS0	PI Michelle SCOTT	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBNR0	PI Natural Resources	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBOW0	PI Otho WELLS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBPB0	PI Plant Biology	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBPE0	PI Peter Erickson	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBPF0	PI Paul FISHER	570335	Other Sources-Royalties	0.00	0.00	0.00

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UNH - Durham

				2006	2005	
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A - Operating Revenues						
A300THRV - Other operating revenue						
1DBPF0	PI Paul FISHER	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBPP0	PI Peter PEKINS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBPP0	PI Peter PEKINS	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DBPT0	PI Paul TSANG	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBRB0	PI Richard BLAKEMORE	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBRC0	PI Richard COTE	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBRC1	PI Russell CONGALTON	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBRE1	PI Robert ECKERT	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBRF0	PI Rosanna Freyre	570300	Miscellaneous Sources	0.00	0.00	0.00
1DBRF0	PI Rosanna Freyre	570335	Other Sources-Royalties	3,712.45	3,558.53	3,558.53
1DBRM0	PI Robert Mooney	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBRR0	PI Robert ROBERTSON	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBRS0	PI Regina SMICK-ATTISANO	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBRZ0	PI Robert ZSIGRAY	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBRZ0	PI Robert ZSIGRAY	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DBSF0	PI Serita Frey	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBSJ0	PI Stephen JONES	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBSJ0	PI Stephen JONES	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DBSM0	PI Subhash MINOCHA	570300	Miscellaneous Sources	867.34	0.00	0.00
1DBSM0	PI Subhash MINOCHA	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBSS0	PI Samuel SMITH	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBSS1	PI Stacia SOWER	570300	Miscellaneous Sources	4,000.00	158,500.00	158,500.00
1DBSS1	PI Stacia SOWER	570335	Other Sources-Royalties	0.00	0.00	0.00
1DBSS1	PI Stacia SOWER	570342	Other Sources-Space Rental	7,560.00	0.00	0.00
1DBSS1	PI Stacia SOWER	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBSS1	PI Stacia SOWER	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DBTD0	PI Thomas DAVIS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBTF0	PI Thomas FOXALL	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBTK0	PI Thomas KELLY	570300	Miscellaneous Sources	0.00	0.00	0.00
1DBTK0	PI Thomas KELLY	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBTK1	PI Thomas KOCHER	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBTL0	PI Thomas LAUE	570300	Miscellaneous Sources	0.00	1,000.00	1,000.00
1DBTL0	PI Thomas LAUE	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBTL1	PI Thomas LEE	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBTP0	PI Thomas PISTOLE	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBVC0	PI Vaughn Cooper	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBWC0	PI William CHESBRO	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBWF0	PI Wayne FAGERBERG	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBWG0	PI William Gilbert	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBWH0	PI W. Hunting HOWELL	560Z00	Other Ed Sales and Services	0.00	2,963.70	2,963.70
1DBWH0	PI W. Hunting HOWELL	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBWH0	PI W. Hunting HOWELL	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DBWL0	PI William Lord	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBWM0	PI William MCDOWELL	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBWM2	PI William MACHARDY	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBWT0	PI W Kelly Thomas	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DBWW0	PI Winsor WATSON	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DC003	Communications - Undesignated	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DC007	Project Search	560Z00	Other Ed Sales and Services	36,358.75	35,301.00	35,301.00
1DC010	Cambridge Univ in England	560Z00	Other Ed Sales and Services	3,341.55	5,159.18	5,159.18
1DC013	UNH London Program	560Z00	Other Ed Sales and Services	20.00	0.00	0.00
1DC014	Family Violence Research Confe	570304	Conference Registrations	80,627.57	118,997.19	118,997.19
1DC014	Family Violence Research Confe	570330	Other Sources-Book Sales	0.00	0.00	0.00
1DC017	IOD Training Workshops	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1DC017	IOD Training Workshops	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DC021	Omnibus Surveys-IPSSR	560Z00	Other Ed Sales and Services	250,703.33	201,300.00	201,300.00
1DC023	Study Abroad Granada	560Z00	Other Ed Sales and Services	20,000.00	17,033.00	17,033.00
1DC027	UNH Band Activities	560Z00	Other Ed Sales and Services	911.00	3,528.00	3,528.00
1DC030	Man in the World Journal	560Z00	Other Ed Sales and Services	1,063.54	0.00	0.00
1DC035	Writing Process Lab	560Z00	Other Ed Sales and Services	3,289.59	5,038.51	5,038.51
1DC038	Summer Learning Program	560Z00	Other Ed Sales and Services	10,070.00	2,800.00	2,800.00
1DC039	English Second Language	560Z00	Other Ed Sales and Services	7,633.00	181,449.50	181,449.50
1DC040	Summer Writing Program	560Z00	Other Ed Sales and Services	6,200.00	15,215.00	15,215.00
1DC043	Renaissance Wind Band Tour	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1DC044	Summer Youth Music School	560Z00	Other Ed Sales and Services	437,045.82	525,761.02	525,761.02
1DC044	Summer Youth Music School	560Z02	Other Ed Sales and Services	62,494.58	0.00	0.00
1DC045	Clark Terry/UNH Festival	560Z00	Other Ed Sales and Services	28,302.47	19,620.18	19,620.18
1DC046	Theater Resources for Youth	560Z00	Other Ed Sales and Services	69,760.50	21,018.77	21,018.77
1DC046	Theater Resources for Youth	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DC050	LEND/Seacoast Clinic	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1DC050	LEND/Seacoast Clinic	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DC051	Belize Teacher Program	560Z00	Other Ed Sales and Services	60.00	160.00	160.00
1DC053	Italy Study Abroad	560Z00	Other Ed Sales and Services	800.00	0.00	0.00
1DC053	Italy Study Abroad	570300	Miscellaneous Sources	0.00	99.16	99.16
1DC054	Piano Extension Program	560Z00	Other Ed Sales and Services	10,167.10	8,040.61	8,040.61
1DC055	Image Making Writing Project	560Z00	Other Ed Sales and Services	296,065.90	297,067.23	297,067.23
1DC058	Family Research Lab	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1DC060	Assoc American Indian Literature	560Z00	Other Ed Sales and Services	4,833.15	29,140.08	29,140.08
1DC420	Elliot - Center for NE Culture	560Z00	Other Ed Sales and Services	2,550.00	0.00	0.00
1DCAC1	PI Andrew Christie	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DCAO1	PI Amy Odum	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A300THRV - Other operating revenue						
1DCAS1	PI Andrew Smith	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DCBB1	PI BRIGITTE BAILEY	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DCBF1	PI Burt Feintuch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DCBG1	PI Brett Gibson	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DCBK1	PI Barry Keim	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DCCD1	PI Cynthia Duncan	560Z00	Other Ed Sales and Services	10,000.00	0.00	0.00
1DCCK1	PI Christopher Kies	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DCCP1	PI Charles Putnam	560Z00	Other Ed Sales and Services	900.00	0.00	0.00
1DCCP1	PI Charles Putnam	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DCCR1	PI Cesar Rebellion	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DCDF1	PI David Finkelhor	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DCDF1	PI David Finkelhor	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DCDL1	PI DONALD LUND	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DCDM1	PI Dennis Meadows	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DCDP1	PI David Pillemer	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DCDW2	PI David Watters	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DCEA1	PI ELEANOR ABRAMS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DCEC1	PI Ellen Cohn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DCEF1	PI Ellen Fitzpatrick	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DCEO1	PI Edward O'Brien	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DCFA1	PI Funso Afolayan	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DCGK1	PI Glenda Kaufman-Kantor	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DCGK2	PI GEORGIA KERNS	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DCHT1	PI Heather Turner	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DCJB2	PI William J Bolster	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DCJC1	PI Jenni Carbaugh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DCJF1	PI James Farrell	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DCJH1	PI William Harris	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DCJH2	PI Jack Humphrey	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DCJK2	PI John Kirkpatrick	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DCJM1	PI Jill A McGaughy	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DCJM2	PI Judith Moyer	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DCJN1	PI Jane Nisbet	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DCJN2	PI John (Tony) Nevin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DCJO1	PI Joseph Onosko	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DCJR2	PI Judith Robb	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DCJR3	PI Julia Rodriguez	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DCJS1	PI Judy Sharkey	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DCJW1	PI Johnathan Wrighton	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DCLF1	PI Liza Finkel	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DCLH1	PI Lawrence Hamilton	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DCLJ1	PI Lisa Jones	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DCLP1	PI Lawrence Prelli	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DCLS1	PI Lucy Salyer	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DCLW1	PI Linda Williams	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DCML1	PI Michelle Leichtman	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DCMS1	PI Murray Straus	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DCNS1	PI Nina Schiller	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DCPC1	PI Pablo Chavajay	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DCRD2	PI Robert Drugan	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DCRM1	PI Robert Mair	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DCSG1	PI Suzanne Graham	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DCSL1	PI Stella R Arambel	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DCSV1	PI Stacy VanDeveer	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DCTC1	PI Theodore Cross	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DCTD1	PI Todd DeMitchell	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DCTG1	PI Thaddeus Guldbrandsen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DCVB1	PI Victoria Banyard	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DCVG1	PI Virginia Garland	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DCWD1	PI Willem deVries	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DCWS2	PI William Saturno	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DCWW1	PI William Wansart	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DD001	Chemistry Breakage	560Z00	Other Ed Sales and Services	0.00	3,895.66	3,895.66
1DD010	Oil Spill Response Short Course	560Z00	Other Ed Sales and Services	1,500.00	3,000.00	3,000.00
1DD013	Well Screens-Ballestero	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1DD024	Constraint Programming Conference	570300	Miscellaneous Sources	0.00	0.00	0.00
1DD026	RMRC Conference	570300	Miscellaneous Sources	0.00	0.00	0.00
1DD027	WERC Contest	570300	Miscellaneous Sources	9,219.18	7,491.56	7,491.56
1DD038	CIE Job Fair	560Z00	Other Ed Sales and Services	6,000.00	5,142.00	5,142.00
1DD039	Engineers Without Borders	570300	Miscellaneous Sources	7,013.18	9,571.00	9,571.00
1DD040	Brin NE Regional Meeting	570300	Miscellaneous Sources	0.00	0.00	0.00
1DD046	Stormwater Demonstrations	570300	Miscellaneous Sources	6,150.00	3,900.00	3,900.00
1DD053	Project54 Software	570300	Miscellaneous Sources	4,500.00	0.00	0.00
1DD314	PI Internal Research Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDAB0	PI Albert Bennett	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDAD0	PI Allen Drake	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDAH0	PI ALEJO HAUSNER	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDAK0	PI Andrew Kun	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDAR0	PI Andzej Rucinski	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDBC0	PI Barbaros Celikkol	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDBC1	PI Brian Calder	580000	Budgeted Use of Reserves	0.00	0.00	0.00

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

A - Operating Revenues

A300THRV - Other operating revenue

1DDBF0	PI Barry Fussell	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDBF0	PI Barry Fussell	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DDBK0	PI Brad Kinsey	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDBK0	PI Brad Kinsey	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DDCA0	PI C. Amato-Wierda	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDCA0	PI C. Amato-Wierda	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DDCB0	PI Christopher Bauer	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDCB1	PI Bauer Impact Center	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDCG0	PI Charles Goodspeed	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDCM0	PI Christian DeMoustier	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDCW0	PI Colin Ware	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDCZ0	PI Charles Zercher	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDDB0	PI RD Bergeron	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDDB1	PI Dale Barkey	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDDC0	PI Dennis Chasteen	560Z00	Other Ed Sales and Services	2,000.00	0.00	0.00
1DDDC0	PI Dennis Chasteen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDDC0	PI Dennis Chasteen	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DDDF0	PI David Feldman	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDDF1	PI David Fredriksson	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDDF1	PI David Fredriksson	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DDDG0	PI David Gress	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDDH0	PI Donald Hadwin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDDM1	PI Dawn Meredith #2	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDDN0	PI Dmitri Nikshych	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDDS1	PI Debajyota Sinha	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDDW0	PI David Watt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDEB0	PI Erin Santini Bell	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDEC0	PI Ed Chupp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDEF0	PI Eugene Freuder	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDEG0	PI Eric Grinberg	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDEH0	PI Edward Hinson	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDENV	CEPS Environmental Engineering	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDERI	PI Taylor Eighmy	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DDEV0	PI Elizabeth Varki	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDEW0	PI Edward Wong	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDFA0	PI Franz Anderson	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDFH0	PI FW Hersman	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDGC0	PI Gregory Chini	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDGM0	PI Glenn Miller	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDGS0	PI Glenn Shwaery	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDGW0	PI Gary Weisman	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDHM0	PI Howard Mayne	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDIF0	PI Ihab Farag	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDIT0	PI Igor Tsukrov	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDJB0	PI Jean Benoit	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDJB1	PI Julia Bryce	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDJB1	PI Julia Bryce	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DDJC1	PI John Calarco #2	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDJC2	PI Jerome Claverie	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDJD0	PI JM Davis	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDJD0	PI JM Davis	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DDJD1	PI Jo Daniel	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDJG0	PI Joseph Geiser	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDJH0	PI Jochen Heisenberg	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDJH1	PI James Harper	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DDJJ0	PI Jennifer Jacobs	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDJK0	PI James Krzanowski	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDJL0	PI John Lacourse	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDJL2	PI Joseph M. Liccardi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDJM2	PI James Malley	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDJM3	PI John McHugh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDJM4	PI Jeffrey S. Melton	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDJOE	IEEE/JOE	570300	Miscellaneous Sources	3,030.09	6,909.70	6,909.70
1DDJP0	PI James Pringle	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDJW1	PI James Weiner	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDJW2	PI John Wright	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDJZ0	PI JIANQUI ZHANG	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDKB0	PI Kelly Black	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDKB2	PI Kenneth Baldwin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDKC0	PI Kent Chamberlin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDKG0	PI Karen Graham	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDKG1	PI Kevin Gardner	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDKP0	PI Karsten Pohl	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDKS0	PI Kevin Short	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDLA0	PI Lee Alexander	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDLB1	PI Ludwig Balling	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDL0	PI Lawrence Dingman	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDL0	PI Ge	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDLK0	PI LG Kraft	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDL0	PI Larry Mayer	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDL0	PI Lawrence Ward	580000	Budgeted Use of Reserves	0.00	0.00	0.00

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

A - Operating Revenues

A300THRV - Other operating revenue

1DDMB0	PI Maria Basterra	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDMC0	PI Michel Charpentier	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDMC1	PI Michael Carter	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDMC2	PI MR Collins	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDMD0	PI Mitrajit Dutta	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDML0	PI Michael Lochhead	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDNG0	PI NIVEDITA GUPTA	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDNK0	PI Nancy Kinner	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDNK0	PI Nancy Kinner	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DDOE0	PI Olof Echt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDPB0	PI Berglund Internally Designated	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDPD0	PI Pedro De Alba	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDPH0	PI Phillip Hatcher	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDPV0	PI PT Vasudevan	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDRB0	PI Radim Bartos	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDRC0	PI Raymond Cook	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDRC1	PI Ronald Clark	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDRC2	PI Russell Carr	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDRD0	PI Ralph Draper	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDRH0	PI Robert Henry	570300	Miscellaneous Sources	0.00	10.54	10.54
1DDRH0	PI Robert Henry	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDRH1	PI Rita Hibschweiler	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDRJ0	PI Richard Johnson	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDRJ1	PI Robert Jerard	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDRJ1	PI Robert Jerard	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DDRK0	PI Richard Kaufmann	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDRL0	PI Robert Lambert	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDRL1	Langan, Richard Non-IDC Funds	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDRP0	PI Roy Planalp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDRR1	PI Robert Russell #2	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDRS0	PI Robert Steffen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDSA1	PI MR Swift	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDSB0	PI Beane Internally Designated	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDSH0	PI Sonia Hristovitch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDSL0	PI Steven Lavery	560Z00	Other Ed Sales and Services	6,000.00	0.00	0.00
1DDSS0	PI Samuel Shore	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDST0	PI Sterling Tomellini	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDTA0	PI Thomas Attard	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDTB0	PI Thomas Ballestero	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDTG0	PI Todd Gross	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDTO0	PI Timo Ovaska	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDTS0	PI Tedd Sparr	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDVM0	PI VK Mathur	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDVR0	PI Vernon Reinhold	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDWB0	PI Wallace Bothner	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDWC0	PI William Clyde	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDWM0	PI WT Miller	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDWM0	PI WT Miller	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DDYD0	PI Yvon Durant	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDYD1	I.S. Proposal	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDYL0	PI Yeping Li	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DDZR0	PI ZACHARY RUBINSTEIN	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DE002	Marketing Projects	570300	Miscellaneous Sources	9,500.00	8,475.00	8,475.00
1DE003	Dec Science IS Projects	570300	Miscellaneous Sources	6,000.00	2,000.00	2,000.00
1DE004	Decision Science Entrepreneur Intrn	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1DE004	Decision Science Entrepreneur Intrn	570300	Miscellaneous Sources	12,650.00	11,450.00	11,450.00
1DE005	WSBE Post Tenure Fac Development	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DE006	WSBE Research Awards	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DE336	Rosenberg Faculty Chair	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DE336	Rosenberg Faculty Chair	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DE337	Rosenberg Franchise Center	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DE357	Gourmet Dinner I	560Z00	Other Ed Sales and Services	850.00	0.00	0.00
1DE357	Gourmet Dinner I	560Z06	Ticket Revenue	18,859.00	0.00	0.00
1DE357	Gourmet Dinner I	570326	Other Sources-Program Sponsorship	300.00	0.00	0.00
1DE3FP	Executive Programs Liquor	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DE3HA	History of Economics Society	560Z00	Other Ed Sales and Services	(4,933.50)	3,048.00	3,048.00
1DE3HA	History of Economics Society	560Z04	Other Ed Sales and Services	0.00	0.00	0.00
1DEAK1	PI Allen Kaufman	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DEAV1	PI A.R.Venkatachalam	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DEBS1	PI Barry Shore	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DEDR1	PI R.D. Reid	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DEFK1	PI Fred Kaen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DEHSP	Hospitality Sponsorship Fund	560Z00	Other Ed Sales and Services	4,930.00	0.00	0.00
1DEHSP	Hospitality Sponsorship Fund	570326	Other Sources-Program Sponsorship	13,850.00	0.00	0.00
1DEJH1	PI Ju-Chin Huang	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DEJK1	PI Janice Kitchen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DEJS1	PI Jeff Sohl	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DEMC1	PI Mary Collins	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DEMM1	PI Michael Merenda	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DERG1	PI Ross Gittell	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DETS1	PI Theo Stratopoulos	580000	Budgeted Use of Reserves	0.00	0.00	0.00

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

A - Operating Revenues

A300THRV - Other operating revenue

1DF001	Cardiac Rehab	560Z00	Other Ed Sales and Services	5,409.50	2,180.00	2,180.00
1DF001	Cardiac Rehab	570349	Other Sources-Clinic Revenue	0.00	3,578.00	3,578.00
1DF002	Outdoor Pursuits	560Z00	Other Ed Sales and Services	7,648.19	10,140.00	10,140.00
1DF002	Outdoor Pursuits	570300	Miscellaneous Sources	0.00	0.00	0.00
1DF009	Community Testing	560Z00	Other Ed Sales and Services	230.00	100.00	100.00
1DF011	Fireside Program	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1DF011	Fireside Program	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DF017	Social Work Workshop/Conf	560Z00	Other Ed Sales and Services	0.00	31,199.08	31,199.08
1DF017	Social Work Workshop/Conf	570304	Conference Registrations	815.00	10,974.00	10,974.00
1DF018	Occupational Therapy Workshop	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1DF020	CD Workshop/Conference	560Z00	Other Ed Sales and Services	8,415.00	13,051.15	13,051.15
1DF021	Nursing Workshop/Conference	560Z00	Other Ed Sales and Services	0.00	625.00	625.00
1DF021	Nursing Workshop/Conference	570304	Conference Registrations	675.00	0.00	0.00
1DF022	Family Studies Conference/Workshop	560Z00	Other Ed Sales and Services	0.00	750.00	750.00
1DF025	Fac/Staff fitness	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DF026	Behavioral Healthcare	560Z00	Other Ed Sales and Services	0.00	30,000.00	30,000.00
1DF026	Behavioral Healthcare	570300	Miscellaneous Sources	9,000.00	0.00	0.00
1DF027	IOD Training Workshops	560Z00	Other Ed Sales and Services	401,862.14	323,302.91	323,302.91
1DF027	IOD Training Workshops	570300	Miscellaneous Sources	0.00	11,000.00	11,000.00
1DF027	IOD Training Workshops	570304	Conference Registrations	29,975.00	0.00	0.00
1DF027	IOD Training Workshops	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DF028	ARC workshops	560Z00	Other Ed Sales and Services	1,000.00	600.00	600.00
1DF050	Seacoast Clinic	560Z00	Other Ed Sales and Services	65,151.20	55,045.76	55,045.76
1DF050	Seacoast Clinic	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DF056	IOD - reserves	560Z00	Other Ed Sales and Services	(2,989.91)	2,989.91	2,989.91
1DF056	IOD - reserves	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DFAB1	PI Anne Broussard	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DFAD2	PI Ann Dillon	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DFAM1	PI Ann Morgan	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DFAS1	PI Lee Seidel	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DFBF1	PI Barry Feldman	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DFBW1	PI Barbara White	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DFCJ1	PI Cheryl Jorgensen	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DFCT1	PI Corinne Tucker	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DFDEL	PI David Edwards	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DFDH1	PI David Hagner	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DFDN1	PI Debra Nelson	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DFDS2	PI Dan Sedory	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DFED1	PI Elizabeth Dolan	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DFEH1	PI Ned Helms	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DFES1	PI Erik Swartz	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DFGH1	PI Gene Harkless	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DFHB1	PI Heather Barber	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DFHD1	PI Holly DeBlois	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DFJB1	PI Jason Bocarro	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DFJF2	PI Janice Foust	570300	Miscellaneous Sources	1,000.00	0.00	0.00
1DFJF2	PI Janice Foust	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DFJK2	PI Jay Klein	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DFJL1	PI James Lewis	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DFJN2	PI Jan Nisbet	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DFJN2	PI Jan Nisbet	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DFJP2	PI Jeffrey Priest	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DFJS1	PI Janet Sable	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DFJS2	PI Jeff Salloway	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DFJS3	PI Judy Sullivan	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DFKB1	PI Kristine Baber	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DFKC1	PI Kate Collopy	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DFKC2	PI Karen Collins	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DFKK1	PI Kerry Kazura	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DFKR1	PI Keith Russell	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DFLG1	PI Lou Anne Griswold	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DFLP1	PI Lou Powell	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DFLS1	PI Lee Seidel	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DFMF1	PI Michael Fraas	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DFMG1	PI Michael Gass	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DFMS1	PI Michele Solloway	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DFMS2	PI Mary Schuh	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DFMS2	PI Mary Schuh	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DFMW1	PI Melissa Wells	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DFNV1	PI Neil Vroman	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DFPD1	PI Pam Dinapoli	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DFPS1	PI Patrick Shannon	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DFRB1	PI Robert Barcelona	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DFRJ1	PI Robert Jolley	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DFRK1	PI Robert Kenefick	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DFRW1	PI Robert Woodward	570300	Miscellaneous Sources	0.00	5,000.00	5,000.00
1DFRW1	PI Robert Woodward	570315	Misc Sources-Surplus Sales	200.00	0.00	0.00
1DFRW1	PI Robert Woodward	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DFSH1	PI Stephen Hardy	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DFSM1	PI Suzanne McMurphy	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DFSM2	PI Shelley Mulligan	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A300THRV - Other operating revenue						
1DFSP1	PI Soyeon Young	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DFSR1	PI R. Shippee-Rice	531300	Program Income-General	0.00	0.00	0.00
1DFSR1	PI R. Shippee-Rice	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DFSW1	PI Steve Wright	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DFSZ1	PI Sharyn Zunz	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DFTM1	PI Tamara Martin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DFTQ1	PI Timothy Quinn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DFTW1	PI Therese Willkomm	560Z00	Other Ed Sales and Services	79.78	0.00	0.00
1DFVC1	PI Vernon Brooks Carter	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DG008	Presidents Discretionary	570300	Miscellaneous Sources	0.00	50.00	50.00
1DG008	Presidents Discretionary	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DG018	Council of Presidents	570300	Miscellaneous Sources	0.00	175,150.00	175,150.00
1DG018	Council of Presidents	570301	Miscellaneous Sources	175,000.00	0.00	0.00
1DG018	Council of Presidents	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DG020	Police Property Forfeiture	570300	Miscellaneous Sources	0.00	160.00	160.00
1DG021	Durham - It is Where You Live!	570302	Miscellaneous Sources	1,000.00	5,000.00	5,000.00
1DG3CH	Alumni Programs	560336	NHPTV Donate-A-Car	0.00	0.00	0.00
1DG3CH	Alumni Programs	560400	Alumni Activities-Sales & Services	44,233.75	105,251.17	71,373.40
1DG3CH	Alumni Programs	560410	Alumni - Tickets & Events Epayment	40,153.90	0.00	0.00
1DG3CH	Alumni Programs	560422	Alumni - Insurance Program	20,000.00	20,000.00	20,000.00
1DG3CH	Alumni Programs	560430	Alumni Special Events	1,840.00	0.00	0.00
1DG3CH	Alumni Programs	560435	Alumni Special Events Epayment	3,740.00	0.00	0.00
1DG3CH	Alumni Programs	560440	Alumni - Tickets & Events	86,435.53	92,903.85	92,303.85
1DG3CH	Alumni Programs	560450	Alumni Dues	239,776.00	229,104.00	229,104.00
1DG3CH	Alumni Programs	560455	Alumni Activities- Affinity Royalty	376,893.76	267,365.55	267,365.55
1DG3CH	Alumni Programs	560456	Alumni Dues-QuickPay Web Card	5,100.00	0.00	0.00
1DG3CH	Alumni Programs	560458	Alumni - Travel	5,563.60	5,097.72	5,097.72
1DG3CH	Alumni Programs	5604ZZ	Alumni - Misc/Other	0.00	495.00	30.00
1DG3CH	Alumni Programs	560Z06	Ticket Revenue	0.00	0.00	0.00
1DG3CH	Alumni Programs	570300	Miscellaneous Sources	55,933.80	55,715.28	55,715.28
1DG3CH	Alumni Programs	570301	Miscellaneous Sources	0.00	2,815.00	2,815.00
1DG3CH	Alumni Programs	570302	Miscellaneous Sources	642.15	496.94	496.94
1DG3CH	Alumni Programs	570327	Other Sources-Private Sponsorship	0.00	0.00	0.00
1DG3CH	Alumni Programs	570328	Other Sources-Corporate Sponsorshp	46,350.00	50,093.00	50,093.00
1DG3CH	Alumni Programs	570336	Other Sources-Advertising	14,703.00	45,596.00	34,240.00
1DG3CH	Alumni Programs	570343	Other Sources-Rental	2,620.67	10,129.17	2,804.00
1DG3CH	Alumni Programs	570344	Other Sources-Summer Conf Distr	0.00	0.00	0.00
1DG3CH	Alumni Programs	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DG3CH	Alumni Programs	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DG422	Elliot - M James History of UNH	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DJ005	Police Property Forfeiture	570300	Miscellaneous Sources	(25.00)	0.00	0.00
1DJ104	Alabaster Blue	560Z00	Other Ed Sales and Services	0.00	38.00	38.00
1DJ104	Alabaster Blue	560Z06	Ticket Revenue	0.00	393.52	393.52
1DJ106	Organic Gardening Club	560700	Performing Arts Revenue	120.00	0.00	0.00
1DJ106	Organic Gardening Club	560Z00	Other Ed Sales and Services	4,916.92	78.00	78.00
1DJ114	NH Gentlemen	560Z00	Other Ed Sales and Services	333.33	4,047.84	4,047.84
1DJ114	NH Gentlemen	560Z70	Special Events	1,740.81	0.00	0.00
1DJ115	NH Notables	560Z00	Other Ed Sales and Services	1,305.34	1,847.82	1,847.82
1DJ115	NH Notables	560Z70	Special Events	533.02	0.00	0.00
1DJ115	NH Notables	560Z80	Special Events-Fundraising	0.00	29.40	29.40
1DJ116	UNH Mock Trial Club	560Z00	Other Ed Sales and Services	10.00	384.50	384.50
1DJ116	UNH Mock Trial Club	570300	Miscellaneous Sources	0.00	9.80	9.80
1DJ117	Sigma Alpha Lambda	560Z00	Other Ed Sales and Services	0.00	150.00	150.00
1DJ118	Model United Nations	560Z00	Other Ed Sales and Services	796.00	0.00	0.00
1DJ118	Model United Nations	570300	Miscellaneous Sources	0.00	398.99	398.99
1DJ119	Robotics Club	560Z00	Other Ed Sales and Services	2,093.42	203.00	203.00
1DJ120	SIGNAL	560Z00	Other Ed Sales and Services	700.00	200.00	200.00
1DJ121	NSSLHA	560Z00	Other Ed Sales and Services	2,797.71	0.00	0.00
1DJ121	NSSLHA	570300	Miscellaneous Sources	141.00	0.00	0.00
1DJ122	Maiden Harmony	560Z00	Other Ed Sales and Services	465.00	0.00	0.00
1DJ124	Theater Sports	560Z00	Other Ed Sales and Services	540.00	0.00	0.00
1DJ125	SMART Club	560Z00	Other Ed Sales and Services	100.00	0.00	0.00
1DJ126	UNH Italian Club	560Z00	Other Ed Sales and Services	1,522.09	0.00	0.00
1DJ128	Marketing & Advertising Club	560Z00	Other Ed Sales and Services	170.00	0.00	0.00
1DJ130	Recreation & Policy Management	570300	Miscellaneous Sources	119.00	0.00	0.00
1DJ131	ISPE	570300	Miscellaneous Sources	600.00	0.00	0.00
1DJ132	UNH Students for Life	560Z00	Other Ed Sales and Services	1,717.99	0.00	0.00
1DJ133	UNH Salsa Club	560Z00	Other Ed Sales and Services	44.00	0.00	0.00
1DJ134	Circle K Club	560Z00	Other Ed Sales and Services	879.00	0.00	0.00
1DJ135	Sisters in Step	560Z70	Special Events	399.00	0.00	0.00
1DJJUD	Community Standards	531390	Program Income-Other-Misc	3,850.00	1,199.00	1,199.00
1DJJUD	Community Standards	570060	Late Transaction Charge & Fine-Bill	25.00	25.00	25.00
1DJJUD	Community Standards	570100	Fines	0.00	175.00	175.00
1DJJUD	Community Standards	570300	Miscellaneous Sources	12,800.00	20,900.00	20,900.00
1DJSAF	UNH Student Activity Fee	560200	Daycare Revenue	470.68	0.00	0.00
1DJSAF	UNH Student Activity Fee	560270	Summer Nursery School	1,911.24	1,993.28	1,993.28
1DJSAF	UNH Student Activity Fee	560700	Performing Arts Revenue	0.00	6.00	6.00
1DJSAF	UNH Student Activity Fee	560Z00	Other Ed Sales and Services	19,408.29	8,714.86	8,714.86
1DJSAF	UNH Student Activity Fee	560Z06	Ticket Revenue	24,038.25	19,753.20	19,753.20
1DJSAF	UNH Student Activity Fee	560Z08	Ticket Service Charge	0.00	36.00	36.00
1DJSAF	UNH Student Activity Fee	560Z12	Tickets and Gate Receipts	2,409.98	1,506.72	1,506.72

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UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A300THRV - Other operating revenue						
1DJSAF	UNH Student Activity Fee	560Z14	Performance and Tickets	1,215.70	1,366.38	1,366.38
1DJSAF	UNH Student Activity Fee	560Z70	Special Events	157,721.12	73,044.93	73,044.93
1DJSAF	UNH Student Activity Fee	560Z80	Special Events-Fundraising	0.00	3,051.32	3,051.32
1DJSAF	UNH Student Activity Fee	570300	Miscellaneous Sources	21,074.00	18,767.23	18,767.23
1DJSAF	UNH Student Activity Fee	570336	Other Sources-Advertising	81,056.09	93,575.80	93,575.80
1DJSAF	UNH Student Activity Fee	570337	Other Sources-Patron Advertising	0.00	0.00	0.00
1DJSAF	UNH Student Activity Fee	570341	Other Sources-Fundraising	17,450.77	26,254.80	26,254.80
1DJSAF	UNH Student Activity Fee	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DJSAF	UNH Student Activity Fee	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DJSAF	UNH Student Activity Fee	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
1DK042	CIS USNH	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DK042	CIS USNH	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DK042	CIS USNH	580010	Manual Carryforward Budget	0.00	0.00	0.00
1DK043	L RTP 5 Year Plan	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DK043	L RTP 5 Year Plan	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DK043	L RTP 5 Year Plan	580010	Manual Carryforward Budget	0.00	0.00	0.00
1DK047	External Training Program	560Z04	Other Ed Sales and Services	5,422.00	4,455.00	4,455.00
1DL003	Small Workshops	560200	Daycare Revenue	250.00	250.00	250.00
1DL003	Small Workshops	560Z00	Other Ed Sales and Services	4,701.00	941.70	941.70
1DL003	Small Workshops	570300	Miscellaneous Sources	600.00	600.00	600.00
1DL003	Small Workshops	570341	Other Sources-Fundraising	9,249.00	0.00	0.00
1DL402	Digital Library Project	560500	Library Sales and Services	500.00	0.00	0.00
1DLG01	URI Library School Account	560Z00	Other Ed Sales and Services	3,820.00	0.00	0.00
1DQINH	Interhostel	560Z36	Interhostel Revenue	0.00	0.00	0.00
1DR003	VPR Royalties	570300	Miscellaneous Sources	35,765.62	18,909.39	18,909.39
1DR003	VPR Royalties	570335	Other Sources-Royalties	0.00	1,258.20	1,258.20
1DR004	Inventor Royalty Share	570300	Miscellaneous Sources	19,443.79	0.00	0.00
1DR005	Patent Support Costs	570300	Miscellaneous Sources	11,921.92	6,723.69	6,723.69
1DR007	Royalties Receipts	570300	Miscellaneous Sources	1,063.26	0.00	0.00
1DR352	Small Boat Repair/replacement	531300	Program Income-General	720.00	0.00	0.00
1DR352	Small Boat Repair/replacement	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DR355	Gulf Challenger Operations	531300	Program Income-General	26,438.00	26,461.00	26,461.00
1DR357	Marine Program Vehicles	570315	Misc Sources-Surplus Sales	0.00	411.00	411.00
1DR358	UNH Marine Program Diving Program	560Z00	Other Ed Sales and Services	14,800.00	15,000.00	15,000.00
1DRAB0	PI Ann Bucklin	531300	Program Income-General	0.00	0.00	0.00
1DRAB0	PI Ann Bucklin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DRASP	Advancing Science Program	531300	Program Income-General	125.00	5,700.00	5,700.00
1DRASP	Advancing Science Program	560Z00	Other Ed Sales and Services	2,080.00	0.00	0.00
1DRASP	Advancing Science Program	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DRJPO	PI Jonathan Pennock	570300	Miscellaneous Sources	0.00	0.00	0.00
1DRJPO	PI Jonathan Pennock	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DRLCT	Leitzel Ctr Internally Designated	531300	Program Income-General	19,093.00	57,399.62	57,399.62
1DRLCT	Leitzel Ctr Internally Designated	560Z00	Other Ed Sales and Services	2,150.00	0.00	0.00
1DRLCT	Leitzel Ctr Internally Designated	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DROSR	OSR - General Internally Designated	531300	Program Income-General	0.00	0.00	0.00
1DRRL0	PI Richard Langan	531300	Program Income-General	15,193.39	4,347.00	4,347.00
1DRRL0	PI Richard Langan	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DRRL0	PI Richard Langan	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DRSA0	PI Stephen Adams	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DRSA1	Sea Grant Publication Activity	531300	Program Income-General	5,406.00	149.50	149.50
1DRWL1	PI Bill Lenharth	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DRWL1	PI Bill Lenharth	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DSDIS	Athletic Dir Discretionary Fnd	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DX2AD	Coop Ex Administration	560200	Daycare Revenue	0.00	0.00	0.00
1DX2AD	Coop Ex Administration	560Z00	Other Ed Sales and Services	77,784.12	57,764.92	57,764.92
1DX2AD	Coop Ex Administration	570300	Miscellaneous Sources	0.00	100.00	100.00
1DX2AD	Coop Ex Administration	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DX2AP	APR Kits	560Z00	Other Ed Sales and Services	13,352.18	1,360.00	1,360.00
1DX2AQ	Extension Aquaculture Training	560Z00	Other Ed Sales and Services	3,000.00	2,290.89	2,290.89
1DX2AT	Agriculture Training	531300	Program Income-General	3,448.00	0.00	0.00
1DX2AT	Agriculture Training	560Z00	Other Ed Sales and Services	50,672.95	44,087.45	44,087.45
1DX2AT	Agriculture Training	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DX2C2	4-H Camps	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1DX2C3	4H Camps 03	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1DX2C3	4H Camps 03	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DX2C4	NH 4-H CAMPS '04	560Z00	Other Ed Sales and Services	0.00	65,802.05	65,802.05
1DX2C5	4-H CAMPS FY 05	560Z00	Other Ed Sales and Services	97,519.50	236,095.00	236,095.00
1DX2C5	4-H CAMPS FY 05	560Z02	Other Ed Sales and Services	0.00	0.00	0.00
1DX2C6	4-H Camps FY '06	560Z00	Other Ed Sales and Services	152,473.00	0.00	0.00
1DX2CC	Community Conservation Prgm	560Z00	Other Ed Sales and Services	100.00	7,910.50	7,910.50
1DX2CO	Computer Maintenance	560Z00	Other Ed Sales and Services	2,165.00	320.00	320.00
1DX2CO	Computer Maintenance	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DX2CP	Extension Community Profiles	531300	Program Income-General	0.00	0.00	0.00
1DX2CP	Extension Community Profiles	560200	Daycare Revenue	0.00	0.00	0.00
1DX2CP	Extension Community Profiles	560Z00	Other Ed Sales and Services	1,910.00	2,292.76	2,292.76
1DX2DG	Extension Diagnostic Services	560Z00	Other Ed Sales and Services	9,644.83	4,406.34	4,406.34
1DX2DG	Extension Diagnostic Services	570300	Miscellaneous Sources	0.00	15.00	15.00
1DX2EL	Assembly-Seagrant Ext Leaders	560Z00	Other Ed Sales and Services	0.00	1,419.03	1,419.03
1DX2FT	Forestry Training	560Z00	Other Ed Sales and Services	52,285.02	60,525.22	60,525.22
1DX2GB	Great Bay Watch	560Z00	Other Ed Sales and Services	103.07	393.34	393.34
1DX2IP	IPM News	560Z00	Other Ed Sales and Services	0.00	150.00	150.00

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UNH - Durham

				2006	2005	
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A - Operating Revenues						
A300THRV - Other operating revenue						
1DX2LL	Lakes Lay Monitoring Prog	560Z00	Other Ed Sales and Services	29,990.64	47,798.64	47,798.64
1DX2ME	PI Bonnie Meeker	560Z00	Other Ed Sales and Services	31,825.00	33,507.82	33,507.82
1DX2MR	Penalty Mail Rebate	560Z00	Other Ed Sales and Services	269.57	3,090.00	3,090.00
1DX2MT	Marketing Training	560Z00	Other Ed Sales and Services	15.00	0.00	0.00
1DX2NT	Coop Ext-Nutrition Training	560000	KSC and PSU Health Services Fee	0.00	13.04	13.04
1DX2NT	Coop Ext-Nutrition Training	560Z00	Other Ed Sales and Services	75.84	295.39	295.39
1DX2NT	Coop Ext-Nutrition Training	570000	Late Charges	0.00	82.95	82.95
1DX2NT	Coop Ext-Nutrition Training	570300	Miscellaneous Sources	253.46	237.00	237.00
1DX2PC	Peterson Cruise	560Z00	Other Ed Sales and Services	2,210.00	2,141.00	2,141.00
1DX2PT	Pesticide Applicator Training	560Z00	Other Ed Sales and Services	40.00	0.00	0.00
1DX2SA	Soil Analysis Information System	560Z00	Other Ed Sales and Services	38,912.00	13,495.00	13,495.00
1DX2SB	S Bradt Other Research	560Z00	Other Ed Sales and Services	1,500.00	0.00	0.00
1DX2SP	Supportive Connections	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1DX2TA	Teen Assessment Program	560200	Daycare Revenue	0.00	0.00	0.00
1DX2TA	Teen Assessment Program	560Z00	Other Ed Sales and Services	115.00	4,741.98	4,741.98
1DX2XQ	Water Quality Training	560Z00	Other Ed Sales and Services	36,544.00	28,922.08	28,922.08
1DXAE1	PI Alan Eaton	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DXBD1	PI Brain Doyle	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DXBD1	PI Brain Doyle	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DXCB1	PI Charlene Baxter	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DXCC1	PI Charlotte Cross	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DXDA1	PI Anne Deely	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DXES1	PI Ellen Snyder	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DXFM1	PI Frank Mitchell	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DXJS1	PI Jeffrey Schloss	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DXME1	PI Mary Tebo	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DXMS1	PI Micheal Sciabarrasi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DXMT1	PI Mary Temke	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DXNH1	PI Nadda Haddad	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DXNL1	PI Nancy Lambert	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DXPC1	PI Julia Peterson	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DXPH1	PI Pingguo He	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DXRB1	PI Roland Barnaby	560Z00	Other Ed Sales and Services	47.35	0.00	0.00
1DXRB1	PI Roland Barnaby	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DXRE1	PI Robert Edmonds	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DXSA1	PI Sarah Smith	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DXSK1	PI Suzanne Knight	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DXSM1	PI Sharon Meeker	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DXSS1	PI Stan Swier	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DXTB1	PI Buob Internal Research Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DXVL1	PI Valarie Long	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DXVL1	PI Valarie Long	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DZABA	PI Ann Bucklin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DZABB	PI Ann Bucklin Complex Systems	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DZABC	PI Amitava Bhattacharjee	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DZAGA	PI Antoinette Galvin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DZAPA	PI Alexander Pszeny	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DZARC	Geographic Information Systems(GIS)	570300	Miscellaneous Sources	9,503.00	9,290.00	9,290.00
1DZARC	Geographic Information Systems(GIS)	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DZASA	PI Annette Schloss	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DZB3A	PI Berrien Moore	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DZBBA	PI Bobby Braswell	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DZBRA	PI Barry Rock	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DZCCA	PI CCRC	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DZCLA	PI Changsheng Li	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DZCNF	SSC Conferences	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DZCSA	PI Charles Smith, III	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DZCSR	CSRC Meetings	570300	Miscellaneous Sources	0.00	0.00	0.00
1DZCSR	CSRC Meetings	570304	Conference Registrations	9,954.00	0.00	0.00
1DZCSR	CSRC Meetings	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DZCVA	PI Charles Vorosmarty	570300	Miscellaneous Sources	15,000.00	0.00	0.00
1DZCVA	PI Charles Vorosmarty	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DZCVA	PI Charles Vorosmarty	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DZCWA	PI Cameron Wake	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DZCXA	PI CSRC	570300	Miscellaneous Sources	3,350.00	0.00	0.00
1DZDBA	PI David Bartlett	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DZDBB	PI David Bartlett- Internal EOS Out	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DZDBC	PI David Bartlett- EOS Coop Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DZDFA	PI David Forrest	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DZDIS	EOS Discretionary	570300	Miscellaneous Sources	0.00	0.00	0.00
1DZDIS	EOS Discretionary	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DZDIS	EOS Discretionary	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DZDMA	PI David Meeker	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DZDSA	PI Dork Sahagian	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DZECA	PI Edward Chupp	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DZEMA	PI Eberhard Mobius	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DZFRA	PI Fay Rubin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DZGAI	GAIM Support	570300	Miscellaneous Sources	0.00	0.00	0.00
1DZGAI	GAIM Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DZGHA	PI George Hurtt	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DZJAA	PI John Aber	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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				2006	2005	
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A - Operating Revenues						
A300THRV - Other operating revenue						
1DZJAA	PI John Aber	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DZJCA	PI Janet Campbell	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DZJCB	PI James Connell	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DZJCB	PI James Connell	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DZJDA	PI Jack Dibb	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DZJHA	PI Joseph Hollweg	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DZJPA	PI James Pringle	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DZJQA	PI Jack Quinn	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DZJRA	PI James Ryan	570300	Miscellaneous Sources	0.00	1,494.00	1,494.00
1DZJRA	PI James Ryan	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DZJRB	PI Jeffrey Runge	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DZJRB	PI Jeffrey Runge	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DZJRM	PI John Ru Morrison	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DZJRM	PI John Ru Morrison	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DZJRR	PI Joachim Raeder	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DZKLA	PI Kristina Lynch	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DZKLA	PI Kristina Lynch	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DZKVB	PI Karen Von Damm Complex Systems	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DZLKA	PI Lynn Kistler	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DZMAC	SSC Machine Shop	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DZMDA	PI Mark Dowell	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DZMFA	PI Mark Fahnestock	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DZMMA	PI Mary Martin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DZMMB	PI Mark McConnell	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DZMPA	PI Mike Prentice	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DZMTA	PI Mark Twickler	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DZPCA	PI Patrick Crill	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DZPHA	PI Pingue He	570300	Miscellaneous Sources	34,201.13	0.00	0.00
1DZRAA	PI Roger Arnoldy	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DZRGa	PI Robert Griffin	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DZRGa	PI Robert Griffin	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DZRGM	RARGOM	570300	Miscellaneous Sources	9,120.00	34,792.59	34,792.59
1DZRGM	RARGOM	570304	Conference Registrations	(380.00)	4,170.00	4,170.00
1DZRTA	PI Robert Talbot	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DZRTB	PI Roy Torbert	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DZRTC	PI Robert Talbot Climate Change	570300	Miscellaneous Sources	7,000.00	0.00	0.00
1DZRTC	PI Robert Talbot Climate Change	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DZRTC	PI Robert Talbot Climate Change	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DZSFA	PI Steve Frolking	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DZSOA	PI Scott Olinger	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DZTLA	PI Ted Loder	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DZTLB	PI Ted Loder OPAL	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DZTVA	PI Thomas Vestrand	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DZVJA	PI Vania Jordanova	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DZXXA	PI Xiangming Xiao	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GA088	Nursing Lev Loan Scholarsip Fund	570300	Miscellaneous Sources	0.00	3,350.00	3,350.00
1GB004	Burnham Homestead Maint	570343	Other Sources-Rental	4,800.00	4,125.00	4,125.00
1GB035	Ruth E Farrington Fund	570300	Miscellaneous Sources	0.00	0.00	0.00
1GB041	Lilac Endowment Fund	570300	Miscellaneous Sources	0.00	0.00	0.00
1GB056	TSAS Ben Thompson Student Fund	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GB058	Do Ls&a Alumni Gifts Fund	570304	Conference Registrations	4,410.00	0.00	0.00
1GB069	Hubbard Family Endw Chair	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GB069	Hubbard Family Endw Chair	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GB072	Zoology Dept Gifts	560200	Other Ed Sales and Services	0.00	400.00	400.00
1GB072	Zoology Dept Gifts	570300	Miscellaneous Sources	1,600.00	0.00	0.00
1GB074	Animal Science Gifts	570300	Miscellaneous Sources	0.00	0.00	0.00
1GB079	Environmental Network	570300	Miscellaneous Sources	7,621.54	4,525.92	4,525.92
1GB088	TSAS Centennial Fund	570300	Miscellaneous Sources	1,050.00	0.00	0.00
1GB095	TSAS Ecological Garden	570304	Conference Registrations	0.00	0.00	0.00
1GB097	Tuttle Enviromental Horticul	570300	Miscellaneous Sources	10.00	0.00	0.00
1GB097	Tuttle Enviromental Horticul	570330	Other Sources-Book Sales	0.00	0.00	0.00
1GB110	CAMIS Fund	531300	Program Income-General	0.00	0.00	0.00
1GB115	Fund For Sustainable Lvg in Ed	570300	Miscellaneous Sources	0.00	0.00	0.00
1GB115	Fund For Sustainable Lvg in Ed	570304	Conference Registrations	0.00	0.00	0.00
1GB115	Fund For Sustainable Lvg in Ed	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GB137	COLSA Outreach Program Fund	570300	Miscellaneous Sources	2,755.00	2,762.00	2,762.00
1GB137	COLSA Outreach Program Fund	570301	Miscellaneous Sources	0.00	200.00	200.00
1GB138	David Berlinsky Start Up Fund	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GB139	COLSA Dairy Classes Fund	570300	Miscellaneous Sources	200.00	2,225.00	2,225.00
1GB141	Pfizer Program Fund	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GB150	Animal Sci. Dairy Protein Gift Fund	570300	Miscellaneous Sources	7,000.00	0.00	0.00
1GB161	Thomas Fairchild Fund for Animal Sc	570300	Miscellaneous Sources	1,200.00	0.00	0.00
1GB177	PCR & Electrophoresis Equip	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GB186	Equine Center Stalls Gift Fund	570300	Miscellaneous Sources	450.00	0.00	0.00
1GC016	Traditional Jazz Programming F	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1GC020	Annual Counselor Education Pro	560Z00	Other Ed Sales and Services	470.00	2,908.00	2,908.00
1GC023	Winthrop L Carter Gift	560Z00	Other Ed Sales and Services	3,247.55	826.78	826.78
1GC028	Friends of The Art Gallery	560Z00	Other Ed Sales and Services	8,380.50	24,251.50	24,251.50
1GC030	Grad Reading Program-gift	560Z00	Other Ed Sales and Services	7,762.50	0.00	0.00
1GC040	University Art Galleries Advis	560Z00	Other Ed Sales and Services	90.00	0.00	0.00
1GC043	New Directions in Composition	560Z00	Other Ed Sales and Services	1,242.00	8,870.00	8,870.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A300THRV - Other operating revenue						
1GC059	EMISon Nynex Grant	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1GC060	Ctr for Teaching and Learning	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GC061	Friends/Musical Theater	560Z00	Other Ed Sales and Services	0.00	52.50	52.50
1GC064	Humanities Challenge 1990	560Z00	Other Ed Sales and Services	0.00	19.03	19.03
1GC069	Music Misc Gifts	560Z00	Other Ed Sales and Services	600.00	12.00	12.00
1GC071	Classics Misc Gifts	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1GC073	French & Italian Misc Gifts	560Z00	Other Ed Sales and Services	327.00	515.00	515.00
1GC097	Theater Educational Endowment	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1GC099	Humanities Center Gifts	560Z00	Other Ed Sales and Services	1,666.66	1,667.66	1,667.66
1GC099	Humanities Center Gifts	570335	Other Sources-Royalties	6,796.58	0.00	0.00
1GC103	Journalism Computer Gift Fund	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1GC155	Tommy Gallant Scholarship Fund	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1GC158	Terry-Seiler Endowed Fund	560Z00	Other Ed Sales and Services	30.00	0.00	0.00
1GC172	Cleveland Howard Choral Music	560Z00	Other Ed Sales and Services	60.00	0.00	0.00
1GC183	Carsey Fnd/Effective Families & Com	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GD039	Earth Sciences Gift Account	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GD149	SAE Gift Fund	560Z00	Other Ed Sales and Services	300.00	0.00	0.00
1GD149	SAE Gift Fund	570300	Miscellaneous Sources	2,213.50	0.00	0.00
1GE010	Support Fund	570300	Miscellaneous Sources	0.00	1,000.00	1,000.00
1GE042	Haml Fund for Mgt of Tech and Innov	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GE042	Haml Fund for Mgt of Tech and Innov	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GE045	Rosenberg Ctr - Internat'l Franchis	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GE045	Rosenberg Ctr - Internat'l Franchis	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GE046	WSBE Corporate Roundtable Program	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1GE052	NH Small Bus Dev Ctr - Citizens	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GF010	Child/Family Center Fund	560Z00	Other Ed Sales and Services	4,480.93	228.22	228.22
1GF010	Child/Family Center Fund	570300	Miscellaneous Sources	616.00	0.00	0.00
1GF010	Child/Family Center Fund	570328	Other Sources-Corporate Sponsorshp	747.89	0.00	0.00
1GF021	Playground	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GF028	The Northeast Passage Fund	560Z00	Other Ed Sales and Services	1,417.15	0.00	0.00
1GF041	Norman Goroff Social Work Fund	570304	Conference Registrations	0.00	0.00	0.00
1GF047	SHHS Celebration Day Fund	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GF048	Family Studies Student Org Fund	560Z00	Other Ed Sales and Services	0.00	115.00	115.00
1GF048	Family Studies Student Org Fund	570300	Miscellaneous Sources	0.00	0.00	0.00
1GF057	PED club	560Z00	Other Ed Sales and Services	4,817.87	1,450.00	1,450.00
1GF057	PED club	570348	Other Sources-Revenue Suspense	0.00	2,507.00	2,507.00
1GF060	Health Mgmnt & Policy Gift Fund	560Z00	Other Ed Sales and Services	500.00	0.00	0.00
1GF066	NEP/Martin's Point Gift Fund	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GG014	Womens Commission Prog Gift	570300	Miscellaneous Sources	0.00	0.00	0.00
1GG018	UNH - Wildcat Santa	570300	Miscellaneous Sources	3,910.70	1,182.00	1,182.00
1GG050	Alumni Golf Tournament Fund	560440	Alumni - Tickets & Events	1,010.00	0.00	0.00
1GG050	Alumni Golf Tournament Fund	570300	Miscellaneous Sources	2,780.00	3,000.00	3,000.00
1GG141	Seacoast Chapter Scholarship Fund	560440	Alumni - Tickets & Events	0.00	0.00	0.00
1GJ001	Friends of Freshman Camp	560Z00	Other Ed Sales and Services	10,575.50	24,647.00	24,647.00
1GJ011	UNH Multi-Cultural Center	570300	Miscellaneous Sources	300.00	0.00	0.00
1GJ013	Womens Greek Awards	560Z00	Other Ed Sales and Services	0.00	(50.00)	(50.00)
1GJ014	Mens Greek Awards	560Z70	Special Events	16.00	0.00	0.00
1GJ016	SHARRP Gifts	570300	Miscellaneous Sources	5,176.11	3,123.77	3,123.77
1GJ019	Volunteer Gifts	570300	Miscellaneous Sources	120.00	525.00	525.00
1GJ025	Parents Association Fund	560419	Family Weekend-Picnic	4,786.50	3,687.60	3,687.60
1GJ025	Parents Association Fund	560420	Special Events-Family Weekend Rev	0.00	2,286.00	2,286.00
1GJ025	Parents Association Fund	560421	Family Weekend-Hockey	11,137.52	8,060.00	8,060.00
1GJ025	Parents Association Fund	560Z20	Transcripts	0.00	90.00	90.00
1GJ025	Parents Association Fund	570300	Miscellaneous Sources	2,410.48	360.00	360.00
1GJ025	Parents Association Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1GJ025	Parents Association Fund	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
1GJ026	Alternative Break Challenge	560Z00	Other Ed Sales and Services	0.00	35.76	35.76
1GJ026	Alternative Break Challenge	560Z70	Special Events	127.00	0.00	0.00
1GJ026	Alternative Break Challenge	570300	Miscellaneous Sources	2,908.61	0.00	0.00
1GJ042	Recreation Development Fund	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GJ051	Sailing Club	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GJ058	Crew Club	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GJ073	Surf Club	570300	Miscellaneous Sources	0.00	0.00	0.00
1GJ087	Greek Philanthropy Fest	570300	Miscellaneous Sources	(39.40)	1,735.00	1,735.00
1GJ088	Wildacts Theatre	531390	Program Income-Other-Misc	250.00	0.00	0.00
1GJ091	MUB Daytime Programming	570329	Other Sources-Program Sales	3,387.53	7,360.53	7,360.53
1GJ092	Inter-Varsity Christian Fellowship	560Z00	Other Ed Sales and Services	317.70	580.00	580.00
1GJ092	Inter-Varsity Christian Fellowship	560Z70	Special Events	381.00	0.00	0.00
1GJ095	IFC Council	560Z00	Other Ed Sales and Services	0.00	1,407.74	1,407.74
1GJ095	IFC Council	570300	Miscellaneous Sources	(4.50)	5,502.78	5,502.78
1GJ095	IFC Council	570367	Misc Sources-Greek-SHARPP Liaison	0.00	755.00	755.00
1GJ096	Panhellinic Council	560Z00	Other Ed Sales and Services	0.00	10.00	10.00
1GJ096	Panhellinic Council	570300	Miscellaneous Sources	1,873.47	5,090.50	5,090.50
1GJ099	Students for Choice Fund	560Z00	Other Ed Sales and Services	0.00	692.00	692.00
1GJ101	Nat'l Society for Collegiate Schola	560Z00	Other Ed Sales and Services	0.00	2,623.63	2,623.63
1GJ102	Society of Women Engineers Gift Fun	560Z00	Other Ed Sales and Services	180.00	181.52	181.52
1GJ103	Not Too Sharp Acappella Club Gifts	560270	Summer Nursery School	10.00	0.00	0.00
1GJ103	Not Too Sharp Acappella Club Gifts	560Z00	Other Ed Sales and Services	500.00	298.78	298.78
1GJ103	Not Too Sharp Acappella Club Gifts	560Z70	Special Events	891.36	0.00	0.00
1GJ104	Alabaster Blue Acapella Gift Fund	560Z00	Other Ed Sales and Services	233.33	0.00	0.00
1GJ104	Alabaster Blue Acapella Gift Fund	560Z70	Special Events	1,048.74	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A300THRV - Other operating revenue						
1GJ105	Project Sunshine Fund	560Z00	Other Ed Sales and Services	0.00	31.64	31.64
1GJ106	Organic Garden Club Fund	560Z00	Other Ed Sales and Services	390.00	249.00	249.00
1GJ107	New Hampshire Outing Club	560Z00	Other Ed Sales and Services	1,306.08	2,850.10	2,850.10
1GJ108	UNH Swing Club	560Z00	Daycare Revenue	452.94	0.00	0.00
1GJ108	UNH Swing Club	560Z00	Other Ed Sales and Services	70.00	0.00	0.00
1GJ110	Animal Rights Assoc. Gift Fund	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1GJ110	Animal Rights Assoc. Gift Fund	570300	Miscellaneous Sources	41.88	0.00	0.00
1GJ111	Accounting Students Assoc Gifts	560Z00	Other Ed Sales and Services	0.00	1,928.00	1,928.00
1GJ113	SAGE Gift Fund	560Z00	Other Ed Sales and Services	7,140.62	9,069.04	9,069.04
1GJ113	SAGE Gift Fund	560Z70	Special Events	0.00	(2,500.00)	(2,500.00)
1GJ113	SAGE Gift Fund	560Z80	Special Events-Fundraising	21.00	0.00	0.00
1GJ113	SAGE Gift Fund	570300	Miscellaneous Sources	0.00	0.00	0.00
1GJ120	Chi Alpha Christian Fellowship Fund	560Z00	Other Ed Sales and Services	675.00	0.00	0.00
1GJ121	Campus Ministry Parents Assn	560Z00	Other Ed Sales and Services	(1,200.00)	0.00	0.00
1GL028	Library Campaign Gifts	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GRH45	Center For Marine Biology	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GRH53	Marine Program	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GRSEP	NH Science & Engineering Program	531300	Program Income-General	0.00	500.00	500.00
1GS048	Friends of Women's Soccer	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GS049	Friends of Womens Lacrosse	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GS051	Friends of Women Field Hockey	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GU289	Workforce Incentive Program Fund	570300	Miscellaneous Sources	0.00	(3,350.00)	(3,350.00)
1GX002	4-H Camps Gifts	531300	Program Income-General	105.00	0.00	0.00
1GX003	Marine Docent Endowed Fund	531300	Program Income-General	0.00	0.00	0.00
1GX003	Marine Docent Endowed Fund	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1GX004	Pine Island 4-H Camps Gifts	531300	Program Income-General	1,000.00	0.00	0.00
1GX006	CE Gifts-Sea Grant&Water Res	531300	Program Income-General	200.00	100.00	100.00
1GX008	CE Gifts-Family Development	531300	Program Income-General	7,000.00	0.00	0.00
1GX010	CE Gifts 4-H Foundation	531300	Program Income-General	75,545.46	67,933.54	67,933.54
1GX010	CE Gifts 4-H Foundation	560Z00	Other Ed Sales and Services	(126.00)	0.00	0.00
1GX010	CE Gifts 4-H Foundation	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GX012	CE Gifts-Forestry & Wildlife	531300	Program Income-General	575.00	0.00	0.00
1GX030	Swier Other Research	531300	Program Income-General	685.00	0.00	0.00
1GX031	Grube Other Research	531300	Program Income-General	806.00	0.00	0.00
1GX033	Neal Other Research	531300	Program Income-General	2,949.00	450.89	450.89
1GX033	Neal Other Research	560Z00	Other Ed Sales and Services	680.00	1,165.00	1,165.00
1GX036	Caswell Fund-Resrch Teaching Outrch	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GX044	Master Gardener Program Gift Fund	531300	Program Income-General	9,000.00	8,500.00	8,500.00
1GX044	Master Gardener Program Gift Fund	560Z00	Other Ed Sales and Services	0.00	5,500.00	5,500.00
1GX044	Master Gardener Program Gift Fund	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GZ003	Iola Hubbard Climate Change Endowmt	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1LLIAB	Federal Perkins liability	570200	Interest on Loans Receivables	0.00	0.00	0.00
1LLIAB	Federal Perkins liability	570300	Miscellaneous Sources	0.00	0.00	(59,398.00)
1LU002	UNH Perkins Federal Contrib	5603	NHPTV Sales and Services	0.00	0.00	0.00
1LU002	UNH Perkins Federal Contrib	5703	Miscellaneous Sources	0.00	0.00	0.00
1LU003	UNH Perkins Univ Contribution	5703	Miscellaneous Sources	0.00	0.00	0.00
1LU005	Fed Reimb Dir Teach/Milit Can	5703	Miscellaneous Sources	0.00	0.00	0.00
1LU006	UNH Perkins Investment Income	5703	Miscellaneous Sources	0.00	0.00	0.00
1LU007	UNH Perkins Admin Expenses	5703	Miscellaneous Sources	0.00	0.00	0.00
1LU008	UNH Perkins - Other Expenses	5703	Miscellaneous Sources	0.00	0.00	0.00
1LU009	UNH Perkins Prov/Doubtful Acct	5703	Miscellaneous Sources	0.00	0.00	0.00
1LU010	UNH Perkins Collection Costs	5703	Miscellaneous Sources	0.00	0.00	0.00
1LU011	Loan Writeoff	5703	Miscellaneous Sources	0.00	0.00	0.00
1LU012	Teacher Cancel - Defense Loans	5703	Miscellaneous Sources	0.00	0.00	0.00
1LU013	Teacher Cancel - Direct 30%	5703	Miscellaneous Sources	0.00	0.00	0.00
1LU014	UNH Perkins Death Cancellation	5703	Miscellaneous Sources	0.00	0.00	0.00
1LU015	UNH Perkins Disability Canel	5703	Miscellaneous Sources	0.00	0.00	0.00
1LU016	NdsI Cancel Bankrupt Dur	5703	Miscellaneous Sources	0.00	0.00	0.00
1LU017	Military Cancel - Defense Loan	5703	Miscellaneous Sources	0.00	0.00	0.00
1LU018	Defaulted Loans Assigned to Us	5703	Miscellaneous Sources	0.00	0.00	0.00
1LU019	UNH Perkins Interest Income	5702	Operating Investment Income	0.00	0.00	0.00
1LU019	UNH Perkins Interest Income	570200	Interest on Loans Receivables	228,629.43	229,252.41	229,252.41
1LU019	UNH Perkins Interest Income	5703	Miscellaneous Sources	0.00	0.00	0.00
1LU020	UNH Perkins Late Fees	5703	Miscellaneous Sources	0.00	0.00	0.00
1LU020	UNH Perkins Late Fees	570300	Miscellaneous Sources	5,251.14	4,119.70	4,119.70
1LU023	Student Nurses Federal Contrib	5703	Miscellaneous Sources	0.00	0.00	0.00
1LU024	Nursing Loan-Repay to Fed Govt	5703	Miscellaneous Sources	0.00	0.00	0.00
1LU025	Snlf Univ Contribution-Durham	5703	Miscellaneous Sources	0.00	0.00	0.00
1LU026	Nursing Loan - Repay to Univ	5703	Miscellaneous Sources	0.00	0.00	0.00
1LU027	Snlf-Xfer To/From Nurs Schol F	5703	Miscellaneous Sources	0.00	0.00	0.00
1LU029	Nursing Loan Investment Income	5703	Miscellaneous Sources	0.00	0.00	0.00
1LU034	Snlf UNH Prov for Doubt Accts	5703	Miscellaneous Sources	0.00	0.00	0.00
1LU035	Snlf Cost Collect Doubt Acct	5703	Miscellaneous Sources	0.00	0.00	0.00
1LU036	Stdnt Nurses Loans/Int Cancel	5703	Miscellaneous Sources	0.00	0.00	0.00
1LU037	Snlf Interest Income - Durham	5702	Operating Investment Income	0.00	0.00	0.00
1LU037	Snlf Interest Income - Durham	570200	Interest on Loans Receivables	0.00	0.00	0.00
1LU037	Snlf Interest Income - Durham	5703	Miscellaneous Sources	0.00	0.00	0.00
1LU038	Snlf Late Charges	5703	Miscellaneous Sources	0.00	0.00	0.00
1LU039	University Loan Fund	5702	Operating Investment Income	0.00	0.00	0.00
1LU039	University Loan Fund	570200	Interest on Loans Receivables	495.28	768.41	768.41
1LU039	University Loan Fund	5703	Miscellaneous Sources	0.00	0.00	0.00

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UNH - Durham

				2006	2005	
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A - Operating Revenues						
A300THRV - Other operating revenue						
1LU039	University Loan Fund	570300	Miscellaneous Sources	8.70	7.35	7.35
1LU047	Boston Branch Alumni Assoc	5703	Miscellaneous Sources	0.00	0.00	0.00
1LU048	R C Bradley Loan Fund	5703	Miscellaneous Sources	0.00	0.00	0.00
1LU049	Mr & Mrs S Morris Locke Fund	5703	Miscellaneous Sources	0.00	0.00	0.00
1LU050	Class of 1908 Fund	5703	Miscellaneous Sources	0.00	0.00	0.00
1LU051	Coos County Teachers Assoc	5703	Miscellaneous Sources	0.00	0.00	0.00
1LU052	Dad's - Hetzel Fund	5703	Miscellaneous Sources	0.00	0.00	0.00
1LU053	Dr James B Erskine Fund	5703	Miscellaneous Sources	0.00	0.00	0.00
1LU054	Agnes M Lindsay Fund	5703	Miscellaneous Sources	0.00	0.00	0.00
1LU055	John H Pearson Loan Fund	5703	Miscellaneous Sources	0.00	0.00	0.00
1LU056	Charlotte A Thompson Loan Fund	5703	Miscellaneous Sources	0.00	0.00	0.00
1LU057	Other Miscellaneous Gifts	5703	Miscellaneous Sources	0.00	0.00	0.00
1LU058	University Bookstore	5703	Miscellaneous Sources	0.00	0.00	0.00
1LU059	Martha Crozier Wilson Fund	5703	Miscellaneous Sources	0.00	0.00	0.00
1LU060	Putnam Educational Loan Fund	5703	Miscellaneous Sources	0.00	0.00	0.00
1LU061	Samuel P Hunt Foundation Slfd	5702	Operating Investment Income	0.00	0.00	0.00
1LU061	Samuel P Hunt Foundation Slfd	570200	Interest on Loans Receivables	13.60	42.27	42.27
1LU061	Samuel P Hunt Foundation Slfd	5703	Miscellaneous Sources	0.00	0.00	0.00
1LU061	Samuel P Hunt Foundation Slfd	570300	Miscellaneous Sources	4.00	3.00	3.00
1LU064	Nursing Leveraged Scholarship	5703	Miscellaneous Sources	0.00	0.00	0.00
1LU064	Nursing Leveraged Scholarship	570300	Miscellaneous Sources	0.00	0.00	0.00
1NU001	UNH Net Invested	5703	Miscellaneous Sources	0.00	0.00	0.00
1NU001	UNH Net Invested	5800	Budgeted Use of Reserves	0.00	0.00	0.00
1NU002	UNH Equipment	5703	Miscellaneous Sources	0.00	0.00	0.00
1NU002	UNH Equipment	570300	Miscellaneous Sources	0.00	0.00	0.00
1NU005	UNH State Bonds	5703	Miscellaneous Sources	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	560200	Daycare Revenue	2,346.00	0.00	0.00
1UA000	Acad Affairs Educational & General	560Z00	Other Ed Sales and Services	73,501.00	64,709.00	64,709.00
1UA000	Acad Affairs Educational & General	560Z20	Transcripts	21,799.40	88,457.55	88,457.55
1UA000	Acad Affairs Educational & General	560Z80	Special Events-Fundraising	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	570005	Late Payment Fee	370,100.00	327,300.00	327,300.00
1UA000	Acad Affairs Educational & General	570020	Late Registration Fee-Graduate	2,875.00	4,100.00	4,100.00
1UA000	Acad Affairs Educational & General	570025	Late Add and Drop Charges	45,695.00	40,200.00	40,200.00
1UA000	Acad Affairs Educational & General	570300	Miscellaneous Sources	19,899.40	23,055.19	23,080.19
1UA000	Acad Affairs Educational & General	570309	Tuition Payment Plan Fee	142,886.87	122,213.06	122,213.06
1UA000	Acad Affairs Educational & General	570318	Misc Sources-Title IV Admin Allow	347,506.00	125,519.00	125,519.00
1UA000	Acad Affairs Educational & General	570325	Misc Sources-Dues	4,412.96	5,743.87	5,743.87
1UA000	Acad Affairs Educational & General	570330	Other Sources-Book Sales	15.00	0.00	0.00
1UA000	Acad Affairs Educational & General	570358	Other Sources- Temp Loan Fee	650.00	550.00	550.00
1UA000	Acad Affairs Educational & General	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1UAPPD	Acad Affairs Prepaids	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1UB000	COLSA General Fund	560600	Dairy Bar-Sales and Services	241,862.47	254,798.86	254,798.86
1UB000	COLSA General Fund	560Z00	Other Ed Sales and Services	1,849.00	2,498.47	2,498.47
1UB000	COLSA General Fund	560Z02	Other Ed Sales and Services	325.00	175.00	175.00
1UB000	COLSA General Fund	570300	Miscellaneous Sources	28,090.99	27,299.40	27,299.40
1UB000	COLSA General Fund	570311	Space Rental	130.00	100.00	100.00
1UB000	COLSA General Fund	570315	Misc Sources-Surplus Sales	0.00	650.00	650.00
1UB000	COLSA General Fund	570335	Other Sources-Royalties	24,604.01	13,119.04	13,119.04
1UB000	COLSA General Fund	570342	Other Sources-Space Rental	200.00	400.00	400.00
1UB000	COLSA General Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UB000	COLSA General Fund	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1UB022	State AES Funds	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UB022	State AES Funds	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1UB023	State AES Funds-Forestry	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UBPPD	COLSA General Prepaids	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1UC000	COLA Educational and General	560200	Daycare Revenue	156.80	0.00	0.00
1UC000	COLA Educational and General	560Z00	Other Ed Sales and Services	101,373.91	123,319.56	123,319.56
1UC000	COLA Educational and General	560Z06	Ticket Revenue	38,663.35	37,582.20	37,582.20
1UC000	COLA Educational and General	560Z14	Performance and Tickets	25,670.00	27,574.50	27,574.50
1UC000	COLA Educational and General	570311	Space Rental	0.00	0.00	0.00
1UC000	COLA Educational and General	570328	Other Sources-Corporate Sponsorshp	2,500.00	2,000.00	2,000.00
1UC000	COLA Educational and General	570336	Other Sources-Advertising	1,950.00	1,690.00	1,690.00
1UC000	COLA Educational and General	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UC000	COLA Educational and General	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1UCPPD	COLA General Prepaids	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1UD000	CEPS Educational and General	560Z00	Other Ed Sales and Services	31,495.92	22,639.80	22,639.80
1UD000	CEPS Educational and General	570300	Miscellaneous Sources	200.00	0.00	0.00
1UD000	CEPS Educational and General	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UD000	CEPS Educational and General	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1UD000	CEPS Educational and General	580010	Manual Carryforward Budget	0.00	0.00	0.00
1UE000	WSBE Education and General	560Z00	Other Ed Sales and Services	1,243.80	0.00	0.00
1UE000	WSBE Education and General	560Z04	Other Ed Sales and Services	0.00	0.00	0.00
1UE000	WSBE Education and General	570300	Miscellaneous Sources	1,615.08	95,135.52	95,135.52
1UE000	WSBE Education and General	570315	Misc Sources-Surplus Sales	0.00	35.35	35.35
1UE000	WSBE Education and General	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UE000	WSBE Education and General	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1UEPPD	WSBE General Prepaid	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1UF000	HHS Educational and General	560200	Daycare Revenue	452,658.72	416,885.59	416,885.59
1UF000	HHS Educational and General	560210	Children's Center Revenue	2,085.00	2,295.00	2,295.00
1UF000	HHS Educational and General	560250	CFC	68,151.22	62,238.28	62,238.28

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A300THRV - Other operating revenue						
1UF000	HHS Educational and General	560260	Kindergarten	115,375.80	119,710.49	119,710.49
1UF000	HHS Educational and General	560270	Summer Nursery School	7,865.00	7,290.00	7,290.00
1UF000	HHS Educational and General	560280	Summer Kindergarten Camp	4,910.00	7,200.00	7,200.00
1UF000	HHS Educational and General	560Z00	Other Ed Sales and Services	13,667.40	43,220.00	43,220.00
1UF000	HHS Educational and General	560Z24	Participant Fees	0.00	0.00	0.00
1UF000	HHS Educational and General	570300	Miscellaneous Sources	50,868.00	0.00	0.00
1UF000	HHS Educational and General	570304	Conference Registrations	195.00	0.00	0.00
1UF000	HHS Educational and General	570315	Misc Sources-Surplus Sales	2,800.00	0.00	0.00
1UF000	HHS Educational and General	570328	Other Sources-Corporate Sponsorshp	6,000.00	0.00	0.00
1UF000	HHS Educational and General	570346	Other Sources-Travel Reimbursement	2,650.74	0.00	0.00
1UF000	HHS Educational and General	570349	Other Sources-Clinic Revenue	58,300.63	80,473.85	80,473.85
1UF000	HHS Educational and General	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UF000	HHS Educational and General	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1UFPPD	HHS General Prepaids	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1UG000	Central Admin Educational & General	560Z00	Other Ed Sales and Services	0.00	895.00	895.00
1UG000	Central Admin Educational & General	570300	Miscellaneous Sources	9,517.75	325,510.14	325,510.14
1UG000	Central Admin Educational & General	570328	Other Sources-Corporate Sponsorshp	1,175.00	0.00	0.00
1UG000	Central Admin Educational & General	570330	Other Sources-Book Sales	0.00	0.00	0.00
1UG000	Central Admin Educational & General	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UG000	Central Admin Educational & General	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1UG000	Central Admin Educational & General	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	570300	Miscellaneous Sources	3,600.00	2,640.31	2,640.31
1UG001	Central Admin VPFA Ed & General	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1UJ000	VPSA Educational and General	531390	Program Income-Other-Misc	0.00	0.00	0.00
1UJ000	VPSA Educational and General	560100	PSU CAC Sales	28.88	0.00	0.00
1UJ000	VPSA Educational and General	560300	NHPTV Sales and Services	0.00	0.00	0.00
1UJ000	VPSA Educational and General	560Z00	Other Ed Sales and Services	14,974.33	16,045.32	16,045.32
1UJ000	VPSA Educational and General	570060	Late Transaction Charge & Fine-Bill	0.00	0.00	0.00
1UJ000	VPSA Educational and General	570100	Fines	0.00	250.00	250.00
1UJ000	VPSA Educational and General	570300	Miscellaneous Sources	271,539.10	3,681.00	3,681.00
1UJ000	VPSA Educational and General	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UK000	CIS Educational and General	560Z00	Other Ed Sales and Services	17,453.55	102,584.93	102,584.93
1UK000	CIS Educational and General	560Z02	Other Ed Sales and Services	0.00	0.00	0.00
1UK000	CIS Educational and General	560Z22	Training Room Revenue	3,108.75	2,740.25	2,740.25
1UK000	CIS Educational and General	560Z28	Video Services	7,291.73	15,139.64	15,139.64
1UK000	CIS Educational and General	560Z30	Photo Services	37,391.64	41,372.18	41,372.18
1UK000	CIS Educational and General	560Z70	Special Events	0.00	0.00	0.00
1UK000	CIS Educational and General	570300	Miscellaneous Sources	20.00	0.00	0.00
1UK000	CIS Educational and General	570315	Misc Sources-Surplus Sales	0.00	0.00	0.00
1UK000	CIS Educational and General	570359	Computer Svs Ctr - Parts Revenue	24,820.24	25,779.03	25,779.03
1UK000	CIS Educational and General	570360	Computer Svs Ctr - Labor Revenue	93,178.84	71,875.75	71,875.75
1UK000	CIS Educational and General	570361	Computer Svs Ctr - Install Revenue	33,846.05	15,835.00	15,835.00
1UK000	CIS Educational and General	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UK000	CIS Educational and General	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1UK000	CIS Educational and General	580010	Manual Carryforward Budget	0.00	0.00	0.00
1UKPPD	CIS General Prepaids	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1UL000	Library Educational and General	5605	Library Sales	0.00	0.00	0.00
1UL000	Library Educational and General	560500	Library Sales and Services	72,882.21	77,948.23	77,948.23
1UL000	Library Educational and General	560510	Library Sales-Printer Reader	25,005.17	30,724.45	30,724.45
1UL000	Library Educational and General	560540	Library Sales-Unretruned Books	16,088.69	21,784.82	21,784.82
1UL000	Library Educational and General	560Z00	Other Ed Sales and Services	140,895.68	138,788.18	138,788.18
1UL000	Library Educational and General	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UL000	Library Educational and General	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1UR000	VPRPS Educational and General	531300	Program Income-General	100.00	2,447.19	2,447.19
1UR000	VPRPS Educational and General	570300	Miscellaneous Sources	(49.50)	49.50	1.42
1UR000	VPRPS Educational and General	570315	Misc Sources-Surplus Sales	125.00	0.00	0.00
1UR000	VPRPS Educational and General	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UR000	VPRPS Educational and General	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1UR020	Consulting Center PAU	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UR024	Marine Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UR024	Marine Program	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1URPPD	Research & Public Svce Prepaid Fund	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1UT000	Facilities Educational and General	570300	Miscellaneous Sources	166,471.10	168,780.78	168,780.78
1UT000	Facilities Educational and General	570301	Miscellaneous Sources	0.00	0.00	0.00
1UT000	Facilities Educational and General	570302	Miscellaneous Sources	0.00	15,000.00	15,000.00
1UT000	Facilities Educational and General	570303	Miscellaneous Sources	0.00	0.00	0.00
1UT000	Facilities Educational and General	570315	Misc Sources-Surplus Sales	8,075.00	0.00	0.00
1UT000	Facilities Educational and General	570343	Other Sources-Rental	58,856.45	38,692.48	38,692.48
1UT000	Facilities Educational and General	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1UU000	Institutional Educational & General	570300	Miscellaneous Sources	7,110.26	6,721.58	6,721.58
1UU000	Institutional Educational & General	570309	Tuition Payment Plan Fee	185.00	0.00	0.00
1UU000	Institutional Educational & General	570316	Misc Sources-College Receipts	4,914.00	4,914.00	4,914.00
1UU000	Institutional Educational & General	570318	Misc Sources-Title IV Admin Allow	9,280.00	29,445.00	29,445.00
1UU000	Institutional Educational & General	570366	Misc Revenue - Pcard Rebate	149,196.59	129,889.68	129,889.68
1UU000	Institutional Educational & General	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UU000	Institutional Educational & General	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1UX026	CE State PAU	560200	Daycare Revenue	0.00	0.00	0.00
1UX026	CE State PAU	560Z00	Other Ed Sales and Services	35.00	(700.00)	(700.00)
1UX026	CE State PAU	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UX026	CE State PAU	580005	Automated PO Carryforward Budget	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A300THRV - Other operating revenue						
1UX028	CE County PAU	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UZ000	EOS Educational and General	570300	Miscellaneous Sources	0.00	6,050.00	6,050.00
1UZ000	EOS Educational and General	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UZ000	EOS Educational and General	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XA002	VPAA DCE Vehicle Fund	5703	Miscellaneous Sources	0.00	0.00	0.00
1XA035	Career Services Computer	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XB001	COLSA Farm Residence 1986	5703	Miscellaneous Sources	0.00	0.00	0.00
1XB003	COLSA Misc R&R	570300	Miscellaneous Sources	0.00	0.00	0.00
1XB005	COLSA TS Facilities Maint/Repairs	531300	Program Income-General	0.00	0.00	0.00
1XB005	COLSA TS Facilities Maint/Repairs	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1XB005	COLSA TS Facilities Maint/Repairs	570300	Miscellaneous Sources	0.00	0.00	0.00
1XB010	COLSA NR Dept Vehicle Fund	5703	Miscellaneous Sources	0.00	0.00	0.00
1XB010	COLSA NR Dept Vehicle Fund	570300	Miscellaneous Sources	0.00	201.00	201.00
1XB010	COLSA NR Dept Vehicle Fund	570315	Misc Sources-Surplus Sales	0.00	126.00	126.00
1XB010	COLSA NR Dept Vehicle Fund	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XB011	COLSA NR Dept Equipment Fund	5703	Miscellaneous Sources	0.00	0.00	0.00
1XB011	COLSA NR Dept Equipment Fund	570300	Miscellaneous Sources	0.00	0.00	0.00
1XB012	COLSA PB Rsch Equip/Vehicle Funds	5703	Miscellaneous Sources	0.00	0.00	0.00
1XB012	COLSA PB Rsch Equip/Vehicle Funds	570300	Miscellaneous Sources	0.00	0.00	0.00
1XB012	COLSA PB Rsch Equip/Vehicle Funds	5800	Budgeted Use of Reserves	0.00	0.00	0.00
1XB014	COLSA Animal Science Copy Fund	5703	Miscellaneous Sources	0.00	0.00	0.00
1XB015	COLSA TSAS Computer Replacement	5703	Miscellaneous Sources	0.00	0.00	0.00
1XB015	COLSA TSAS Computer Replacement	570300	Miscellaneous Sources	0.00	0.00	0.00
1XB016	COLSA TSAS Computer Replacement	5703	Miscellaneous Sources	0.00	0.00	0.00
1XB017	COLSA Food Service R&R	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XB018	COLSA TSAS Ag Mech Equip Replace	5703	Miscellaneous Sources	0.00	0.00	0.00
1XB018	COLSA TSAS Ag Mech Equip Replace	570300	Miscellaneous Sources	0.00	0.00	0.00
1XB019	COLSA AS Farm Equip Repair/Replacmt	531300	Program Income-General	0.00	0.00	0.00
1XB019	COLSA AS Farm Equip Repair/Replacmt	531390	Program Income-Other-Misc	0.00	0.00	0.00
1XB019	COLSA AS Farm Equip Repair/Replacmt	570300	Miscellaneous Sources	0.00	0.00	0.00
1XB022	COLSA NR Dept Equipment Fund	5703	Miscellaneous Sources	0.00	0.00	0.00
1XB022	COLSA NR Dept Equipment Fund	570300	Miscellaneous Sources	0.00	0.00	0.00
1XB023	COLSA PB Dept Equipment Fund	5703	Miscellaneous Sources	0.00	0.00	0.00
1XB023	COLSA PB Dept Equipment Fund	570300	Miscellaneous Sources	0.00	0.00	0.00
1XB024	COLSA Zoology Dept Equipment Fund	5703	Miscellaneous Sources	0.00	0.00	0.00
1XB025	COLSA TSAS Vehicle Replacement	5703	Miscellaneous Sources	0.00	0.00	0.00
1XB025	COLSA TSAS Vehicle Replacement	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XB026	COLSA Kingman Farm Equipment Barn	5703	Miscellaneous Sources	0.00	0.00	0.00
1XB027	COLSA Slsb Biochem R&R Spaulding Bi	570300	Miscellaneous Sources	0.00	0.00	0.00
1XB028	COLSA Livestock Activities	5703	Miscellaneous Sources	0.00	0.00	0.00
1XB031	COLSA PB Compost Facility	570300	Miscellaneous Sources	0.00	0.00	0.00
1XB031	COLSA PB Compost Facility	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XB033	COLSA TS Logging Equip R&R	531300	Program Income-General	0.00	0.00	0.00
1XB033	COLSA TS Logging Equip R&R	570300	Miscellaneous Sources	0.00	0.00	0.00
1XB033	COLSA TS Logging Equip R&R	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XB034	AES Diagnostic Lab Equip Replace	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XB036	AES R&R	570300	Miscellaneous Sources	0.00	0.00	0.00
1XB036	AES R&R	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1XB036	AES R&R	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XB037	COLSA Civil Technology Curr	570300	Miscellaneous Sources	0.00	0.00	0.00
1XB040	Cooper/Whistler Startup Funds	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XC002	COLA Electronic Campus	570300	Miscellaneous Sources	0.00	0.00	0.00
1XC002	COLA Electronic Campus	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XD001	CEPS Earth Science Van Fund	5703	Miscellaneous Sources	0.00	0.00	0.00
1XD001	CEPS Earth Science Van Fund	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XE001	WSBE Equip & Computer Replacement	5800	Budgeted Use of Reserves	0.00	0.00	0.00
1XE001	WSBE Equip & Computer Replacement	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1XE001	WSBE Equip & Computer Replacement	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XE002	WSBE R&R Fund	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XF001	HHS Hewitt Hall Equip Fund	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XF002	HHS Pettee Hall Computer Lab	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XG002	Alumni EAC Capital Fund Class of 42	570300	Miscellaneous Sources	0.00	0.00	0.00
1XG006	UNH Preservation-Restor Landmarks	5703	Miscellaneous Sources	0.00	0.00	0.00
1XG006	UNH Preservation-Restor Landmarks	570300	Miscellaneous Sources	0.00	0.00	0.00
1XG007	UNH Rosenberg Proceeds of Sale	5703	Miscellaneous Sources	0.00	0.00	0.00
1XG007	UNH Rosenberg Proceeds of Sale	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XG015	Durham Dispatch Equipment	570030	Late Reactivation Charge	0.00	0.00	0.00
1XG015	Durham Dispatch Equipment	570300	Miscellaneous Sources	0.00	9,106.75	9,106.75
1XG015	Durham Dispatch Equipment	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XG016	Dispatch Equipment	570030	Late Reactivation Charge	0.00	0.00	0.00
1XG016	Dispatch Equipment	570300	Miscellaneous Sources	0.00	13,660.13	13,660.13
1XG016	Dispatch Equipment	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XG018	Police Vehicle Replacement	570300	Miscellaneous Sources	0.00	500.00	500.00
1XG018	Police Vehicle Replacement	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XJ002	Durham Dispatch Equipment	5703	Miscellaneous Sources	0.00	0.00	0.00
1XJ002	Durham Dispatch Equipment	570300	Miscellaneous Sources	10,593.09	0.00	0.00
1XJ003	Police Vehicle Replacement	5703	Miscellaneous Sources	0.00	0.00	0.00
1XJ005	VPSA Health Services Computer Syst	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XJ009	MUB elect circuit/receptcle upgrade	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XJ012	VPSA MUB Std Org Office R&R	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XJ015	MUB Games Room Renovation	570300	Miscellaneous Sources	0.00	0.00	0.00

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UNH - Durham

				2006	2005	
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A - Operating Revenues						
A300THRV - Other operating revenue						
1XJ015	MUB Games Room Renovation	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XJ019	VPSA MUB Unexpended R&R	570300	Miscellaneous Sources	0.00	0.00	0.00
1XJ019	VPSA MUB Unexpended R&R	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XJ020	VPSA Recreation R&R	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XJ021	VPSA Recreation Fields R&R	5703	Miscellaneous Sources	0.00	0.00	0.00
1XJ021	VPSA Recreation Fields R&R	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XJ023	VPSA Recreation Vehicle	5703	Miscellaneous Sources	0.00	0.00	0.00
1XJ023	VPSA Recreation Vehicle	570300	Miscellaneous Sources	0.00	0.00	0.00
1XJ023	VPSA Recreation Vehicle	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XJ024	VPSA Recreation Pool R&R	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XJ025	VPSA Recreation Sailing	5703	Miscellaneous Sources	0.00	0.00	0.00
1XJ026	VPSA Recreation Building Renovat	570300	Miscellaneous Sources	0.00	0.00	0.00
1XJ026	VPSA Recreation Building Renovat	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XJ027	VPSA Recreation Equipment	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XJ029	VPSA Recreation Crew	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XJ030	VPSA Assessment Equip	5703	Miscellaneous Sources	0.00	0.00	0.00
1XJ030	VPSA Assessment Equip	570300	Miscellaneous Sources	0.00	0.00	0.00
1XJ031	VPSA Durham Dispatch	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XJ032	Dispatch Equipment	570300	Miscellaneous Sources	15,889.66	0.00	0.00
1XJ032	Dispatch Equipment	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XJ038	VPSA MUB Expansion	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XJ043	VPSA MUB Theater	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XJ044	VPSA MUB College Brook Deck	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XJ047	MUB Entry/Exit Doors	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XJ048	VPSA MUB Mighty-Lite Replacement	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XJ050	VPSA Counseling Center	570300	Miscellaneous Sources	0.00	0.00	0.00
1XJ061	Entertainment Center Upgrade	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XJTRF	Turf Field Operations	570300	Miscellaneous Sources	6.00	0.00	0.00
1XK001	CIS Client Server Project	5703	Miscellaneous Sources	0.00	0.00	0.00
1XK001	CIS Client Server Project	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XK002	CIS PBX	5703	Miscellaneous Sources	0.00	0.00	0.00
1XK003	Bb Portal Project	5703	Miscellaneous Sources	0.00	0.00	0.00
1XK004	CIS Printing Equipment Reserve	5703	Miscellaneous Sources	0.00	0.00	0.00
1XK004	CIS Printing Equipment Reserve	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XK005	CIS Delivery Truck Replacement	5703	Miscellaneous Sources	0.00	0.00	0.00
1XK005	CIS Delivery Truck Replacement	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XK006	CIS Mail Services NHCUC Vehicle Rep	5703	Miscellaneous Sources	0.00	0.00	0.00
1XK006	CIS Mail Services NHCUC Vehicle Rep	570300	Miscellaneous Sources	0.00	0.00	0.00
1XK006	CIS Mail Services NHCUC Vehicle Rep	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1XK007	CIS Tech Underground Plant	5703	Miscellaneous Sources	0.00	0.00	0.00
1XK008	CIS Central Replacement Acct	5703	Miscellaneous Sources	0.00	0.00	0.00
1XK008	CIS Central Replacement Acct	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XK009	CIS Equipment Replacement	5703	Miscellaneous Sources	0.00	0.00	0.00
1XK009	CIS Equipment Replacement	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XK011	CIS Telecom R&R	5703	Miscellaneous Sources	0.00	0.00	0.00
1XK011	CIS Telecom R&R	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XK014	CIS Technology Fee - Plant	5703	Miscellaneous Sources	0.00	0.00	0.00
1XK014	CIS Technology Fee - Plant	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XK014	CIS Technology Fee - Plant	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
1XK015	Academic Plan Plant	5703	Miscellaneous Sources	0.00	0.00	0.00
1XK015	Academic Plan Plant	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1XK015	Academic Plan Plant	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XK016	Academic Technology Plant	5703	Miscellaneous Sources	0.00	0.00	0.00
1XK016	Academic Technology Plant	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XK017	Telecom Network Upgrade	5703	Miscellaneous Sources	0.00	0.00	0.00
1XK017	Telecom Network Upgrade	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XK018	Short Range Technology Plan	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XL001	Library Technology Fund	570300	Miscellaneous Sources	0.00	0.00	0.00
1XQ024	UNH Housing R&R Reserves	5703	Miscellaneous Sources	0.00	0.00	0.00
1XQ024	UNH Housing R&R Reserves	570300	Miscellaneous Sources	0.00	0.00	0.00
1XQ028	NEC R&R Reserves	570300	Miscellaneous Sources	0.00	0.00	0.00
1XQ041	UNH Whittemore Center Gifts- UNHF	570300	Miscellaneous Sources	0.00	0.00	0.00
1XQ046	UNH Whittemore Arena Electric Zamb	5703	Miscellaneous Sources	0.00	0.00	0.00
1XQ048	NEC HVAC 01	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XQ059	UNH Whittemore Center Gifts- UNH	570300	Miscellaneous Sources	0.00	0.00	0.00
1XQ066	UNH Whittemore Arena R&R Reserves	5703	Miscellaneous Sources	0.00	0.00	0.00
1XQ066	UNH Whittemore Arena R&R Reserves	570300	Miscellaneous Sources	150,000.00	0.00	0.00
1XQ073	NEC Air Conditioning System	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XQ074	UNH Vending- Kronos Update	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XQ076	UNH Philbrook Survey	570300	Miscellaneous Sources	0.00	0.00	0.00
1XQ090	New Housing Office 02	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XQ091	New Housing Equipment Project 03	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XQ094	Stillings Equipment & Utilities 03	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XQ095	Philbrook Equipment & Utilities 03	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XQ097	Philbrook Design Development 03	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XQ098	Summer 2002 A/E Consult 03	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XQ102	NEC Kellogg Roof Replacements	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XQ103	Future Philbrook Hall Renovations	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XQ106	NEC Concierge/Business Ctr Desk 03	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XQ107	Consultants FY04	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XQ108	Gables Elevator Repair 04	580005	Automated PO Carryforward Budget	0.00	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A300THRV - Other operating revenue						
1XQ109	NEC Fire Suppression System	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XQ110	Sawyer Hall Renovations 04	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XQ111	Stoke Lounge Upgrade 04	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XQ112	Woodside Entrance Replacement 04	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XQ113	Woodside Roofing 04	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XQ114	Apartment A/C-All Live-in Staff 04	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XQ115	Gables Carpet 04	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XQ116	Woodside Carpet 04	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XQ117	Forest Park Carpet 04	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XQ118	Mini Dorm Exterior Stairs 04	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XQ119	Security/Access System Upgrade 04	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XQ120	Christensen DHW 04	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XQ121	Gables Mechanical Systems 04	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XQ123	Congreve Renovations 03	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XQ129	Holloway Design Issues	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XQ130	NEC Domestic Hot Water 04	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XQ131	CNG Buses-Transportation Services	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XQ133	WCA Bathrooms/R&R 2003	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XQ134	Consultants 05	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XQ135	Lower Quad Bathrooms 05	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XQ136	Lower Quad Stairs 05	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XQ137	Lower Quad Fire Alarm 05	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XQ138	Babcock House Kitchens 05	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XQ139	Babcock House Fire Alarm 05	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XQ140	Woodside/Gables Carpeting 05	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XQ141	All Halls-Bathrm Showr Partitions05	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XQ142	Forest Park Smoke Detectors 05	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XQ143	Pettee House Electrical Upgrade 05	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XQ144	Pettee House A/C 05	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XQ145	Surface Parking Lots 04	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XQ146	Philbrook Dishmachine 05	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XQ147	Sawyer Hall Stairs 05	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XQ150	Mast Way/West Edge Parking 05	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XQ153	Woodside/Gables Carpet 06	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XQ154	Woodside Bathroom Renovations 06	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XQ155	Forest Park Sprinkler Site Work 06	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XQ156	Forest Pk Sprinkler/Alarm/Access 06	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XQ157	Consultants 06	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XS001	UNH Athletics Football Bleachers	5703	Miscellaneous Sources	0.00	0.00	0.00
1XS001	UNH Athletics Football Bleachers	570300	Miscellaneous Sources	0.00	0.00	0.00
1XT002	UNH R&R James 17 Electrical	570300	Miscellaneous Sources	0.00	0.00	0.00
1XT003	UNH R&R ETB Morse Transfer	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT004	UNH R&R ETB Genomics	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT005	UNH R&R Campus Signs	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT007	UNH R&R Nesmith Fit Up Pettee Hall	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT009	UNH R&R Ravine Project FY88	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
1XT010	UNH R&R Water Treatmt Plant Improve	570300	Miscellaneous Sources	0.00	0.00	0.00
1XT010	UNH R&R Water Treatmt Plant Improve	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT013	UNH R&R Water Plant Surface Treat	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT014	UNH R&R Elliott Alumni Ctr Priority	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT018	UNH R&R SW Quadrant Survey	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT020	UNH R&R Circuit #5 Switch Upgrade	5703	Miscellaneous Sources	0.00	0.00	0.00
1XT021	UNH R&R Life Safety Upgrade	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT023	UNH R&R Heating Plant H4 Boiler Rep	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT026	UNH R&R Sustainability Program	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT028	UNH R&R 4 Ballard St Rental	5703	Miscellaneous Sources	0.00	0.00	0.00
1XT028	UNH R&R 4 Ballard St Rental	570300	Miscellaneous Sources	0.00	0.00	0.00
1XT029	UNH R&R Sprint-Omni Rental	5703	Miscellaneous Sources	0.00	0.00	0.00
1XT029	UNH R&R Sprint-Omni Rental	570300	Miscellaneous Sources	0.00	0.00	0.00
1XT031	UNH R&R Energy Conservation Measure	570300	Miscellaneous Sources	0.00	0.00	0.00
1XT031	UNH R&R Energy Conservation Measure	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT034	UNH R&R Heating Tunnel Repairs	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT038	UNH R&R Campus Pavement	570300	Miscellaneous Sources	0.00	0.00	0.00
1XT038	UNH R&R Campus Pavement	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT041	UNH R&R Utility Tunnel Repairs	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT050	UNH R&R Upgrade Building Automation	5703	Miscellaneous Sources	0.00	0.00	0.00
1XT053	UNH R&R Climate Ctrl Van Domms Lab	570300	Miscellaneous Sources	0.00	0.00	0.00
1XT066	UNH R&R ADA Curb Cuts Exterior Main	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT067	UNH R&R Landscape Tree Upgrade&Repl	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT069	UNH R&R Fire Station Repair&Upgrade	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT070	UNH R&R Andover Energy Mgmt Upgr	5703	Miscellaneous Sources	0.00	0.00	0.00
1XT070	UNH R&R Andover Energy Mgmt Upgr	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT074	UNH R&R Van DE Graff Decom	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT079	UNH R&R Ham-Smith Air Conditioning	570300	Miscellaneous Sources	0.00	0.00	0.00
1XT081	UNH R&R Horton Hall	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT083	UNH R&R Lundholm Upgrades	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT086	UNH R&R Main Street Sidewalk	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT087	UNH R&R Remote Freezer Alarm	570300	Miscellaneous Sources	0.00	0.00	0.00
1XT094	UNH R&R Child Study and Development	580005	Automated PO Carryforward Budget	0.00	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A300THRV - Other operating revenue						
1XT115	UNH R&R Engineering Projects	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT119	UNH R&R Exterior Stairs	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT120	UNH R&R Non-Pollution Control	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT121	UNH R&R Emergency Phones	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT125	UNH R&R Chemical Receiving Area	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT135	UNH R&R Parsons 143b	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT139	UNH R&R Dimond Gi Hvac	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT147	Facilities Vehicle Replacement	5703	Miscellaneous Sources	0.00	0.00	0.00
1XT147	Facilities Vehicle Replacement	570300	Miscellaneous Sources	200.00	156.00	156.00
1XT147	Facilities Vehicle Replacement	570315	Misc Sources-Surplus Sales	53.00	0.00	0.00
1XT147	Facilities Vehicle Replacement	570343	Other Sources-Rental	15,764.85	14,400.00	14,400.00
1XT147	Facilities Vehicle Replacement	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT148	UNH Ocean Engineering Addition	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT149	UNH New Dining Facility	570300	Miscellaneous Sources	0.00	0.00	0.00
1XT149	UNH New Dining Facility	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT150	UNH New Residence Hall	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT156	UNH Campus Asbestos	5703	Miscellaneous Sources	0.00	0.00	0.00
1XT167	UNH Pettee	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT168	UNH Kingsbury	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT169	UNH Manchester Mill Renovations	5703	Miscellaneous Sources	0.00	0.00	0.00
1XT170	UNHM Microbiology Lab Constr	5703	Miscellaneous Sources	0.00	0.00	0.00
1XT174	UNHM Bookstore	5703	Miscellaneous Sources	0.00	0.00	0.00
1XT175	UNH Sale of Properties	5703	Miscellaneous Sources	0.00	0.00	0.00
1XT175	UNH Sale of Properties	570300	Miscellaneous Sources	0.00	0.00	0.00
1XT175	UNH Sale of Properties	570343	Other Sources-Rental	1,800.00	0.00	0.00
1XT175	UNH Sale of Properties	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT177	UNH R&R Morse Hall Lab	5703	Miscellaneous Sources	0.00	0.00	0.00
1XT178	UNH R&R Taylor Hall Electrical	5703	Miscellaneous Sources	0.00	0.00	0.00
1XT179	UNH R&R Telecom Renovations	5703	Miscellaneous Sources	0.00	0.00	0.00
1XT184	UNH R&R Renovate Sustainable Spaces	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT191	UNH R&R FMIS System Conversion	570300	Miscellaneous Sources	0.00	0.00	0.00
1XT194	UNH R&R ADA Studies	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT207	UNH R&R Campus Water Main Leak Det	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT218	UNH R&R Water System Repairs	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT225	UNH R&R FH Womens Locker Upg	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT238	UNH R&R Morse Hall Major Repair	5703	Miscellaneous Sources	0.00	0.00	0.00
1XT241	UNH R&R Field House Bleacher Repair	570300	Miscellaneous Sources	0.00	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	5703	Miscellaneous Sources	0.00	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT249	UNH R&R Facilities Condition Assess	570300	Miscellaneous Sources	0.00	0.00	0.00
1XT255	UNH R&R Back Flow Preventor Repairs	570300	Miscellaneous Sources	0.00	0.00	0.00
1XT256	UNH R&R Hood House RainLeader Drain	5703	Miscellaneous Sources	0.00	0.00	0.00
1XT257	UNH R&R Radio Active Sealed Storage	570300	Miscellaneous Sources	0.00	0.00	0.00
1XT295	UNH R&R Nesmith CE Publications Ctr	570300	Miscellaneous Sources	0.00	0.00	0.00
1XT296	UNH R&R Nesmith Rm 27 Renovations	570300	Miscellaneous Sources	0.00	0.00	0.00
1XT304	UNH R&R Portable Sign Equip-Parking	5703	Miscellaneous Sources	0.00	0.00	0.00
1XT305	UNH R&R Co-generation Plant	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT310	UNH R&R PAMS Ventilation System	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT315	UNH R&R McConnell Design	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT324	UNH R&R Pohl Physics Lab	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT330	UNH R&R Parsons Lab Renovation	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT337	UNH R&R Rugby Field	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT338	UNH R&R Mendum's Pond	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT341	UNH R&R Durham Tower	5703	Miscellaneous Sources	0.00	0.00	0.00
1XT341	UNH R&R Durham Tower	570300	Miscellaneous Sources	0.00	0.00	0.00
1XT341	UNH R&R Durham Tower	570343	Other Sources-Rental	0.00	0.00	0.00
1XT349	UNH R&R Railroad Station	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT363	UNH R&R Field House Roof	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT365	UNH R&R Preventative Maintenance	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT369	UNH R&R Compost Handling Facility	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT374	UNH R&R James Lab Renovations	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT382	UNH R&R Cole Hall Ada Ramp	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT398	UNH R&R PCAC Darkroom	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT399	Vaas Grant	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT401	UNH R&R Cole Hall Repairs	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT402	UNH R&R T-Hall Exterior Repairs	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT413	UNH R&R RR/Dairy Bar	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT415	UNH New Dining Hall	570300	Miscellaneous Sources	0.00	0.00	0.00
1XT416	UNH New Dining Fac 34.5 Kv Upgrade	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT417	UNH New Dining Hudd Renovations	570300	Miscellaneous Sources	0.00	0.00	0.00
1XT418	UNH New Dining Site Development	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT419	UNH New Res Hall 34.5 Kv Upgrade	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT420	UNH New Res Hall Site Development	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT421	UNH Murkland Hall Interior	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT424	UNH R&R Video Update Power	570300	Miscellaneous Sources	0.00	0.00	0.00
1XT438	UNH R&R COLSA Space Study	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT439	UH R&R Hewitt Hall Cooling	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT440	UNH R&R Main Street Fence	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT443	UNH R&R Railroad Safety Fence	580005	Automated PO Carryforward Budget	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A300THRV - Other operating revenue						
1XT444	UNH R&R UNHM Entrance	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT447	UNH R&R Telecom Improvement	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT449	UNH R&R Parsons G232	570300	Miscellaneous Sources	0.00	0.00	0.00
1XT459	UNH Repair & Replacement	570300	Miscellaneous Sources	0.00	0.00	0.00
1XT463	UNH Repair & Replacement	570300	Miscellaneous Sources	0.00	0.00	0.00
1XT467	Research BSC	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT474	New Aquatic Facility	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT475	Track & Field Improvements	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT477	ESCI Perchloric Project	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT481	Hewitt Hall Annex HVAC	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT482	CollegeBrook Interceptor	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT495	UNHM Landscape Plan	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT496	UNHM Engineering	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT500	PAMS HVAC	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT511	Heating Plant SPC	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT513	Heidelberg Harris	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT519	Fuel Oil Tanks	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT521	CAMPUS PLANNING	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT522	Chase OE Addition	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT523	Synthetic Turf Fields	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT533	IOL Move	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT534	Morrill Hall Roof Replacement	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT535	Dimond Library Roof Replacement	570300	Miscellaneous Sources	0.00	0.00	0.00
1XT535	Dimond Library Roof Replacement	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT538	Rudman Hall Fume Hood Controls	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT539	Parsons Hall Fume Hood Controls	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT540	Campus Meter Upgrade and Repair	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT543	Sewer System Upgrades	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT554	College Road/Main Street	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT556	Design Proposal	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT564	NHPTV Storage	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT571	MUB Patio Renovation	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT572	Spaulding Entrance	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT574	Kendall 202	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT579	Computer Store A/C	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT581	Campus Painting	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT583	Upper College Brook Project	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT585	Parsons G234	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT590	Hewitt A/C	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT591	Parking Study	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT593	Outdoor Riding Lighting	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT595	Health Services Infill	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT599	Kendall 309/310	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT604	Chiller Replacement	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT611	Loading Dock Door	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT613	Landscape Support	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT615	Kendall Lab Renovation	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT617	Kendall Library	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT618	NHPTV Cooling Tower Repairs	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT619	Turf Fields Maint/Upgrades	570300	Miscellaneous Sources	21,017.31	14,545.50	14,545.50
1XT622	Southern Underpass Design	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT625	CIS Generators and Engineering	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT628	MUB Carpet Install	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT629	Spaulding G70 Renovation	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT633	CO-Gen Engr and Permit	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT636	Family Research Lab	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT638	New MUB Doors	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT639	MUB Patio	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT645	Oil Storage Tanks	570300	Miscellaneous Sources	0.00	0.00	0.00
1XT645	Oil Storage Tanks	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT646	Horton Hall A/C Study	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT648	SRA Renovations	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT650	Building Envelope	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT655	Exterior Doors	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT658	HVAC/R Systems	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT659	Life Safety Systems	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT661	Roof Systems	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT662	Storm Water II Compliance	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT663	VAT Replacement	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT670	Conant Court Repair	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT672	Stoke 3-Way Valve	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT675	VanDerGraf Chamber Fill	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT686	Rec Sports Laundry	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT689	Morse room 372 & 373	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT691	LSA Feasability Study	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT692	Dean's Office Suite	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT693	CMAQ DOT Grant	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT700	McDaniel Drive Relocation	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT702	Ballard Street Feasibility	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT703	1 Leavitt Lane Relocation	580005	Automated PO Carryforward Budget	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A300THRV - Other operating revenue						
1XT704	IWO Lease	570300	Miscellaneous Sources	0.00	0.00	0.00
1XT704	IWO Lease	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT705	DOT Shelter and Lighting	570300	Miscellaneous Sources	0.00	80,755.69	80,755.69
1XT705	DOT Shelter and Lighting	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT706	Putnam HVAC	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT707	PCAC Flood Repair	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT708	Memorials and Tributes	570300	Miscellaneous Sources	1,500.00	0.00	0.00
1XT710	Parson Hall Code Survey	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT711	Telecom Office Renovation	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT712	Parsons Rm 247 Lab Renov	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT714	UNH Utility Infrastructure Proj	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT715	Parsons Hall Phase I Study	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT716	Env Tech Bldg Addition Study	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT717	Gables Complex Addition	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT718	Hubbard Dormitory Addition	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT719	Southeast Residential Community	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT721	PCAC M-Wing HVAC	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT723	Enhanced Elect Equip-Morse	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT737	Hamilton Smith-Heating Upgrade	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT738	MUB Carpet Replacement	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT739	Stone Veneer at MUB Circle	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT744	Morrill Hall Brick Restoration	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT746	Verizon Tower Lease-Durham #2	570343	Other Sources-Rental	0.00	0.00	0.00
1XT747	Athletic Field Irrigation System	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT748	MUB Ramp over Ravine	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT752	Hamilton-Smith Renov-Discovery	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT753	Relocation of Observatory	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT754	Elevator Upgrades	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT755	Field House Room 2A	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT758	Conant Andover Controls	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT759	HVAC Upgrades	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT761	Chiller Plate Exchangers	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT764	Dairy Research Building	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT766	ICP-MS Installation-Morse Hall	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT767	Hamel Rec Sports Juice Bar	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT773	Main Street Reconstruction	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT774	Research Greenhouse Repairs	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT775	Outreach Relocation to Verrette	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT778	PCAC Entry Study	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT782	Resurface MUB South Deck	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT792	Field House Fundraising Office	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT797	Morse Rm 105 Lab Conversion	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT801	Grant House Landscape Improv.	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT803	MUB Rolling Grilles	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT807	Transportation Garage Remedial	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XT821	Durham Fire Department AC	570300	Miscellaneous Sources	0.00	0.00	0.00
1XT832	Grnds & Roads Mini Master Plan	570300	Miscellaneous Sources	100.00	0.00	0.00
1XTCGO	Cogen Equipment Offset Fund	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XU001	UNH Unexpended Repair & Replacement	5703	Miscellaneous Sources	0.00	0.00	0.00
1XU001	UNH Unexpended Repair & Replacement	570300	Miscellaneous Sources	0.00	0.00	0.00
1XU002	UNH Unexpended Repair & Replacement	570300	Miscellaneous Sources	0.00	0.00	0.00
1XU006	UNH Operations Proceeds Milne Mine	5703	Miscellaneous Sources	0.00	0.00	0.00
1XU006	UNH Operations Proceeds Milne Mine	570300	Miscellaneous Sources	0.00	0.00	0.00
1XU006	UNH Operations Proceeds Milne Mine	570335	Other Sources-Royalties	0.00	0.00	0.00
1XU008	UNH Vehicle Replacement Fund	5703	Miscellaneous Sources	0.00	0.00	0.00
1XU012	Benefactor Replacement	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XX001	CES Copy Machine Fund	5703	Miscellaneous Sources	0.00	0.00	0.00
1XX001	CES Copy Machine Fund	570300	Miscellaneous Sources	0.00	0.00	0.00
1XX003	CES Copy Machine Fund	5703	Miscellaneous Sources	0.00	0.00	0.00
1XX004	CES Forestry Copy Machine Fund	5703	Miscellaneous Sources	0.00	0.00	0.00
1XX005	CES Vehicle Maintenance	5703	Miscellaneous Sources	0.00	0.00	0.00
1XX005	CES Vehicle Maintenance	570300	Miscellaneous Sources	0.00	0.00	0.00
1XX007	VPRPS RCC IOL Major Equip Replace	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1Z0ADJ	Agency Funds Year End Adjustment	560Z00	Other Ed Sales and Services	(1,000.00)	0.00	(3,370.00)
1Z0ADJ	Agency Funds Year End Adjustment	560Z06	Ticket Revenue	0.00	0.00	(141.70)
1Z0ADJ	Agency Funds Year End Adjustment	560Z70	Special Events	0.00	0.00	0.00
1Z0ADJ	Agency Funds Year End Adjustment	570300	Miscellaneous Sources	(4,080.50)	0.00	(300.00)
1Z0ADJ	Agency Funds Year End Adjustment	570311	Space Rental	0.00	0.00	(1,000.00)
1ZJ001	NH Outing Club	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1ZJ001	NH Outing Club	570311	Space Rental	0.00	1,000.00	1,000.00
1ZJ002	Freshman Camp	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1ZJ002	Freshman Camp	560Z70	Special Events	0.00	0.00	0.00
1ZJ003	Inter-Residence Org	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1ZJ004	Swing Club	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1ZJ006	Alabaster Blue	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1ZJ006	Alabaster Blue	560Z06	Ticket Revenue	0.00	141.70	141.70
1ZJ008	Campus Ministry	560Z00	Other Ed Sales and Services	1,000.00	3,000.00	3,000.00
1ZJ008	Campus Ministry	570300	Miscellaneous Sources	0.00	300.00	300.00
1ZJ009	VPSA Charity Fundraiser	560Z00	Other Ed Sales and Services	0.00	370.00	370.00
1ZJ009	VPSA Charity Fundraiser	560Z80	Special Events-Fundraising	0.00	0.00	0.00

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2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity
4,080.50	0.00	0.00
0.00	0.00	0.00
14,431,677.20	15,408,512.93	15,290,641.07

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				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
010 - Instruction						
111242	Sea Grant:careers Web Site	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111242	Sea Grant:careers Web Site	615F10	PAT	0.00	0.00	0.00
111242	Sea Grant:careers Web Site	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111242	Sea Grant:careers Web Site	7101	Out of State Travel	0.00	0.00	0.00
111242	Sea Grant:careers Web Site	710Z	Travel-Other	0.00	0.00	0.00
111242	Sea Grant:careers Web Site	7130	Printing and Copying	0.00	0.00	0.00
111242	Sea Grant:careers Web Site	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111242	Sea Grant:careers Web Site	7603	F&A Expenditures	0.00	0.00	0.00
111947	Practical Mosaicing Workshop	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	1,588.00	0.00	0.00
111947	Practical Mosaicing Workshop	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111947	Practical Mosaicing Workshop	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111947	Practical Mosaicing Workshop	65YP10	Nonstatus Benefit Distr (Fica)	144.51	0.00	0.00
111947	Practical Mosaicing Workshop	710100	Out-of-State Travel	1,498.64	0.00	0.00
111947	Practical Mosaicing Workshop	760300	F&A Expenditures	840.10	0.00	0.00
119000	Undergrd - Bosnia-Herzegovina	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
119000	Undergrd - Bosnia-Herzegovina	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
119000	Undergrd - Bosnia-Herzegovina	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
119000	Undergrd - Bosnia-Herzegovina	61SNSH	Student Labor	0.00	0.00	0.00
119000	Undergrd - Bosnia-Herzegovina	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
119000	Undergrd - Bosnia-Herzegovina	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
119000	Undergrd - Bosnia-Herzegovina	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
119000	Undergrd - Bosnia-Herzegovina	7101	Out of State Travel	0.00	0.00	0.00
119000	Undergrd - Bosnia-Herzegovina	7103	Conference-Registration Fees	0.00	0.00	0.00
119000	Undergrd - Bosnia-Herzegovina	7104	Non-Employee-Student Travel	0.00	0.00	0.00
119000	Undergrd - Bosnia-Herzegovina	710Z	Travel-Other	0.00	0.00	0.00
119000	Undergrd - Bosnia-Herzegovina	710Z00	Travel-Other	0.00	0.00	0.00
119000	Undergrd - Bosnia-Herzegovina	7112	Research Supplies	0.00	0.00	0.00
119000	Undergrd - Bosnia-Herzegovina	7130	Printing and Copying	0.00	0.00	0.00
119000	Undergrd - Bosnia-Herzegovina	714000	Postage-General	0.00	0.00	0.00
119000	Undergrd - Bosnia-Herzegovina	714005	Postage-Campus Mail Services	0.00	0.00	0.00
119000	Undergrd - Bosnia-Herzegovina	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
119000	Undergrd - Bosnia-Herzegovina	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
119000	Undergrd - Bosnia-Herzegovina	722200	Participant Support	0.00	0.00	0.00
119000	Undergrd - Bosnia-Herzegovina	7603	F&A Expenditures	0.00	0.00	0.00
119000	Undergrd - Bosnia-Herzegovina	760300	F&A Expenditures	0.00	0.00	0.00
14B334	Optimization of Resouce Allocation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B334	Optimization of Resouce Allocation	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14B334	Optimization of Resouce Allocation	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B334	Optimization of Resouce Allocation	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B334	Optimization of Resouce Allocation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B334	Optimization of Resouce Allocation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B334	Optimization of Resouce Allocation	760300	F&A Expenditures	0.00	0.00	0.00
14F023	Nippon Foundation GEBCO	613N40	Graduate Research Associate	24,605.95	126,699.79	126,699.79
14F023	Nippon Foundation GEBCO	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F023	Nippon Foundation GEBCO	615F10	PAT	12,017.32	68,678.08	68,678.08
14F023	Nippon Foundation GEBCO	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F023	Nippon Foundation GEBCO	65YF10	Full Fringe Benefit Distr Expe	5,215.53	27,559.07	27,559.07
14F023	Nippon Foundation GEBCO	710100	Out-of-State Travel	266.98	3,105.46	3,105.46
14F023	Nippon Foundation GEBCO	710200	Foreign Travel	11,029.59	27,353.05	27,353.05
14F023	Nippon Foundation GEBCO	710300	Conference Registration Fees	(375.00)	375.00	375.00
14F023	Nippon Foundation GEBCO	710400	Student or Non-Emp Travel	0.00	245.00	245.00
14F023	Nippon Foundation GEBCO	711100	Supplies-General	(79.95)	79.95	79.95
14F023	Nippon Foundation GEBCO	7112	Research Supplies	0.00	0.00	0.00
14F023	Nippon Foundation GEBCO	711200	Research Supplies	(2,558.98)	5,007.30	5,007.30
14F023	Nippon Foundation GEBCO	713000	Printing & Copying-General	(67.00)	67.00	67.00
14F023	Nippon Foundation GEBCO	714010	Postage-Off Campus Mail Services	(1,134.97)	1,134.97	1,134.97
14F023	Nippon Foundation GEBCO	718000	Telecom-General	0.00	0.00	0.00
14F023	Nippon Foundation GEBCO	718002	Telecom-Fixed (Basic Phone Service)	(563.70)	563.70	563.70
14F023	Nippon Foundation GEBCO	718016	Telecom-Usage (Tolls)	(196.00)	196.00	196.00
14F023	Nippon Foundation GEBCO	719000	Business Meals-Meetings-Non Travel	0.00	381.71	381.71
14F023	Nippon Foundation GEBCO	719100	Membership Dues & Fees	(500.00)	1,156.11	1,156.11
14F023	Nippon Foundation GEBCO	740000	Cap Equipment	0.00	26,782.00	26,782.00
14F023	Nippon Foundation GEBCO	760300	F&A Expenditures	2,785.38	153,622.25	153,622.25
14F034	GEBCO Year 2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14F034	GEBCO Year 2	613N30	Graduate Research Assistant	88,739.42	0.00	0.00
14F034	GEBCO Year 2	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F034	GEBCO Year 2	615F10	PAT	64,482.66	0.00	0.00
14F034	GEBCO Year 2	65YF10	Full Fringe Benefit Distr Expe	27,985.54	0.00	0.00
14F034	GEBCO Year 2	710100	Out-of-State Travel	4,768.50	0.00	0.00
14F034	GEBCO Year 2	710200	Foreign Travel	16,935.03	0.00	0.00
14F034	GEBCO Year 2	710400	Student or Non-Emp Travel	3,350.07	0.00	0.00
14F034	GEBCO Year 2	711100	Supplies-General	859.21	0.00	0.00
14F034	GEBCO Year 2	711200	Research Supplies	99.80	0.00	0.00
14F034	GEBCO Year 2	714010	Postage-Off Campus Mail Services	121.64	0.00	0.00
14F034	GEBCO Year 2	718000	Telecom-General	0.00	0.00	0.00
14F034	GEBCO Year 2	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14F034	GEBCO Year 2	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14F034	GEBCO Year 2	719000	Business Meals-Meetings-Non Travel	622.25	0.00	0.00
14F034	GEBCO Year 2	719100	Membership Dues & Fees	1,275.00	0.00	0.00
14F034	GEBCO Year 2	760300	F&A Expenditures	102,657.93	0.00	0.00
14N030	New Hampshire Coverts	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00

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B - Operating Expenses						
010 - Instruction						
14N030	New Hampshire Coverts	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,301.66	0.00	0.00
14N030	New Hampshire Coverts	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N030	New Hampshire Coverts	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N030	New Hampshire Coverts	65YP10	Nonstatus Benefit Distr (Fica)	300.45	0.00	0.00
14N030	New Hampshire Coverts	7100	In-State Travel	0.00	0.00	0.00
14N030	New Hampshire Coverts	710000	In-State Travel	302.45	0.00	0.00
14N030	New Hampshire Coverts	710300	Conference Registration Fees	2,036.10	0.00	0.00
14N030	New Hampshire Coverts	7104	Non-Employee-Student Travel	0.00	0.00	0.00
14N030	New Hampshire Coverts	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N030	New Hampshire Coverts	710Z	Travel-Other	0.00	0.00	0.00
14N030	New Hampshire Coverts	710Z00	Travel-Other	0.00	0.00	0.00
14N030	New Hampshire Coverts	711000	Purchasing Cards	0.00	0.00	0.00
14N030	New Hampshire Coverts	711100	Supplies-General	0.00	0.00	0.00
14N030	New Hampshire Coverts	7112	Research Supplies	0.00	0.00	0.00
14N030	New Hampshire Coverts	711200	Research Supplies	0.00	0.00	0.00
14N030	New Hampshire Coverts	7130	Printing and Copying	0.00	0.00	0.00
14N030	New Hampshire Coverts	713000	Printing & Copying-General	713.33	0.00	0.00
14N030	New Hampshire Coverts	7140	Postage	0.00	0.00	0.00
14N030	New Hampshire Coverts	714000	Postage-General	1,116.85	553.03	553.03
14N030	New Hampshire Coverts	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14N030	New Hampshire Coverts	716120	Rentals-Property or Room	0.00	0.00	0.00
14N030	New Hampshire Coverts	7172	Other Professional Services	0.00	0.00	0.00
14N030	New Hampshire Coverts	717200	Other Professional Services-General	0.00	0.00	0.00
14N030	New Hampshire Coverts	7180	Telecommunications	0.00	0.00	0.00
14N030	New Hampshire Coverts	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14N030	New Hampshire Coverts	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14N030	New Hampshire Coverts	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14N030	New Hampshire Coverts	719000	Business Meals-Meetings-Non Travel	0.00	4,461.00	4,461.00
14N030	New Hampshire Coverts	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14N125	Future Psychology Faculty	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N125	Future Psychology Faculty	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N125	Future Psychology Faculty	7100	In-State Travel	0.00	0.00	0.00
14N125	Future Psychology Faculty	710000	In-State Travel	0.00	0.00	0.00
14N125	Future Psychology Faculty	7101	Out of State Travel	0.00	0.00	0.00
14N125	Future Psychology Faculty	710100	Out-of-State Travel	0.00	0.00	0.00
14N125	Future Psychology Faculty	710200	Foreign Travel	0.00	0.00	0.00
14N125	Future Psychology Faculty	7103	Conference-Registration Fees	0.00	0.00	0.00
14N125	Future Psychology Faculty	710300	Conference Registration Fees	0.00	0.00	0.00
14N125	Future Psychology Faculty	7104	Non-Employee-Student Travel	0.00	0.00	0.00
14N125	Future Psychology Faculty	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N125	Future Psychology Faculty	710Z	Travel-Other	0.00	0.00	0.00
14N125	Future Psychology Faculty	7111	Supplies	0.00	0.00	0.00
14N125	Future Psychology Faculty	7112	Research Supplies	0.00	0.00	0.00
14N125	Future Psychology Faculty	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
14N125	Future Psychology Faculty	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14N125	Future Psychology Faculty	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N125	Future Psychology Faculty	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14N141	Quantitative Analysis Course	7112	Research Supplies	0.00	0.00	0.00
14N141	Quantitative Analysis Course	711200	Research Supplies	0.00	0.00	0.00
14N141	Quantitative Analysis Course	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
14N141	Quantitative Analysis Course	7400	Capitalizable Equipment	0.00	0.00	0.00
14N606	Framework I-93 Expansion Corder	615F10	PAT	7,559.71	0.00	0.00
14N606	Framework I-93 Expansion Corder	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N606	Framework I-93 Expansion Corder	65YF10	Full Fringe Benefit Distr Expe	3,280.91	0.00	0.00
14N606	Framework I-93 Expansion Corder	7112	Research Supplies	0.00	0.00	0.00
14N606	Framework I-93 Expansion Corder	760300	F&A Expenditures	5,669.66	0.00	0.00
14U096	Peer-Led Team Learn. Chemistry	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U096	Peer-Led Team Learn. Chemistry	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14U096	Peer-Led Team Learn. Chemistry	61SNSH	Student Labor	0.00	0.00	0.00
14U096	Peer-Led Team Learn. Chemistry	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U096	Peer-Led Team Learn. Chemistry	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U096	Peer-Led Team Learn. Chemistry	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U096	Peer-Led Team Learn. Chemistry	710300	Conference Registration Fees	0.00	0.00	0.00
14U096	Peer-Led Team Learn. Chemistry	711100	Supplies-General	0.00	0.00	0.00
14U096	Peer-Led Team Learn. Chemistry	7112	Research Supplies	0.00	0.00	0.00
14U096	Peer-Led Team Learn. Chemistry	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14U096	Peer-Led Team Learn. Chemistry	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U096	Peer-Led Team Learn. Chemistry	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14ZAD1	UNH P1 Adjustments	61SNWS	College Work Study	0.00	0.00	218,980.00
14ZAD1	UNH P1 Adjustments	740099	Capitalized Equipment Adjustment	367,124.73	(26,782.00)	(26,782.00)
14ZHST	Historical I-Funds	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
14ZHST	Historical I-Funds	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
14ZHST	Historical I-Funds	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14ZHST	Historical I-Funds	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14ZHST	Historical I-Funds	617F10	Operating Staff	0.00	0.00	0.00
14ZHST	Historical I-Funds	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
14ZHST	Historical I-Funds	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
14ZHST	Historical I-Funds	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
14ZHST	Historical I-Funds	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14ZHST	Historical I-Funds	61CPSU	[Nse] Supplemental	0.00	0.00	0.00
14ZHST	Historical I-Funds	61SNSH	Student Labor	0.00	0.00	0.00

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B - Operating Expenses						
010 - Instruction						
14ZHST	Historical I-Funds	61SNWS	College Work Study	0.00	0.00	0.00
14ZHST	Historical I-Funds	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14ZHST	Historical I-Funds	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14ZHST	Historical I-Funds	7100	In-State Travel	0.00	0.00	0.00
14ZHST	Historical I-Funds	7101	Out of State Travel	0.00	0.00	0.00
14ZHST	Historical I-Funds	7102	Foreign Travel	0.00	0.00	0.00
14ZHST	Historical I-Funds	7103	Conference-Registration Fees	0.00	0.00	0.00
14ZHST	Historical I-Funds	7104	Non-Employee-Student Travel	0.00	0.00	0.00
14ZHST	Historical I-Funds	710Z	Travel-Other	0.00	0.00	0.00
14ZHST	Historical I-Funds	7110	Purchasing Cards	0.00	0.00	0.00
14ZHST	Historical I-Funds	7111	Supplies	0.00	0.00	0.00
14ZHST	Historical I-Funds	7130	Printing and Copying	0.00	0.00	0.00
14ZHST	Historical I-Funds	7140	Postage	0.00	0.00	0.00
14ZHST	Historical I-Funds	7160	Maintenance and Repairs	0.00	0.00	0.00
14ZHST	Historical I-Funds	7161	Rentals-Leases	0.00	0.00	0.00
14ZHST	Historical I-Funds	7170	Consulting	0.00	0.00	0.00
14ZHST	Historical I-Funds	7172	Other Professional Services	0.00	0.00	0.00
14ZHST	Historical I-Funds	7180	Telecommunications	0.00	0.00	0.00
14ZHST	Historical I-Funds	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14ZHST	Historical I-Funds	7191	Membership Dues and Fees	0.00	0.00	0.00
14ZHST	Historical I-Funds	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
14ZHST	Historical I-Funds	719Z	Other Employee Support	0.00	0.00	0.00
14ZHST	Historical I-Funds	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
14ZHST	Historical I-Funds	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14ZHST	Historical I-Funds	7400	Capitalizable Equipment	0.00	0.00	0.00
15C145	Future Psychology Faculty -Cost Sh	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C145	Future Psychology Faculty -Cost Sh	614F10	Academic Administrator	0.00	0.00	0.00
15C145	Future Psychology Faculty -Cost Sh	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H077	Intl Undergraduate Program	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15H077	Intl Undergraduate Program	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
15H077	Intl Undergraduate Program	615F10	PAT	0.00	0.00	0.00
15H077	Intl Undergraduate Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15H077	Intl Undergraduate Program	617F10	Operating Staff	0.00	0.00	0.00
15H077	Intl Undergraduate Program	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
15H077	Intl Undergraduate Program	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
15H077	Intl Undergraduate Program	61SNWS	College Work Study	0.00	0.00	0.00
15H077	Intl Undergraduate Program	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15H077	Intl Undergraduate Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H077	Intl Undergraduate Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15H077	Intl Undergraduate Program	7101	Out of State Travel	0.00	0.00	0.00
15H077	Intl Undergraduate Program	7104	Non-Employee-Student Travel	0.00	0.00	0.00
15H077	Intl Undergraduate Program	710Z	Travel-Other	0.00	0.00	0.00
15H077	Intl Undergraduate Program	711100	Supplies-General	0.00	0.00	0.00
15H077	Intl Undergraduate Program	7112	Research Supplies	0.00	0.00	0.00
15H077	Intl Undergraduate Program	711200	Research Supplies	0.00	0.00	0.00
15H077	Intl Undergraduate Program	7172	Other Professional Services	0.00	0.00	0.00
15H077	Intl Undergraduate Program	717200	Other Professional Services-General	0.00	0.00	0.00
15H077	Intl Undergraduate Program	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
15H077	Intl Undergraduate Program	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
15H077	Intl Undergraduate Program	722200	Participant Support	0.00	0.00	0.00
15H077	Intl Undergraduate Program	7603	F&A Expenditures	0.00	0.00	0.00
15H077	Intl Undergraduate Program	760300	F&A Expenditures	0.00	0.00	0.00
15H144	Future Psychology Faculty	7100	In-State Travel	0.00	0.00	0.00
15H144	Future Psychology Faculty	710000	In-State Travel	0.00	0.00	0.00
15H144	Future Psychology Faculty	7101	Out of State Travel	0.00	0.00	0.00
15H144	Future Psychology Faculty	710100	Out-of-State Travel	0.00	0.00	0.00
15H144	Future Psychology Faculty	710200	Foreign Travel	0.00	0.00	0.00
15H144	Future Psychology Faculty	710300	Conference Registration Fees	0.00	0.00	0.00
15H144	Future Psychology Faculty	710400	Student or Non-Emp Travel	0.00	0.00	0.00
15H144	Future Psychology Faculty	710Z	Travel-Other	0.00	0.00	0.00
15H144	Future Psychology Faculty	717200	Other Professional Services-General	0.00	0.00	0.00
15H144	Future Psychology Faculty	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
15H144	Future Psychology Faculty	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
15H144	Future Psychology Faculty	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
184028	Mcnaire Graduate Program	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184028	Mcnaire Graduate Program	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
184028	Mcnaire Graduate Program	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
184028	Mcnaire Graduate Program	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
184028	Mcnaire Graduate Program	615F10	PAT	0.00	0.00	0.00
184028	Mcnaire Graduate Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184028	Mcnaire Graduate Program	617F10	Operating Staff	0.00	0.00	0.00
184028	Mcnaire Graduate Program	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184028	Mcnaire Graduate Program	617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00
184028	Mcnaire Graduate Program	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
184028	Mcnaire Graduate Program	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184028	Mcnaire Graduate Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184028	Mcnaire Graduate Program	7100	In-State Travel	0.00	0.00	0.00
184028	Mcnaire Graduate Program	7101	Out of State Travel	0.00	0.00	0.00
184028	Mcnaire Graduate Program	7103	Conference-Registration Fees	0.00	0.00	0.00
184028	Mcnaire Graduate Program	7104	Non-Employee-Student Travel	0.00	0.00	0.00
184028	Mcnaire Graduate Program	710Z	Travel-Other	0.00	0.00	0.00

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B - Operating Expenses						
010 - Instruction						
184028	Mcnair Graduate Program	7111	Supplies	0.00	0.00	0.00
184028	Mcnair Graduate Program	7130	Printing and Copying	0.00	0.00	0.00
184028	Mcnair Graduate Program	7140	Postage	0.00	0.00	0.00
184028	Mcnair Graduate Program	7180	Telecommunications	0.00	0.00	0.00
184028	Mcnair Graduate Program	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
184028	Mcnair Graduate Program	7191	Membership Dues and Fees	0.00	0.00	0.00
184028	Mcnair Graduate Program	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
184028	Mcnair Graduate Program	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
184028	Mcnair Graduate Program	7603	F&A Expenditures	0.00	0.00	0.00
184029	Mcnair Graduate Program	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184029	Mcnair Graduate Program	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
184029	Mcnair Graduate Program	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
184029	Mcnair Graduate Program	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
184029	Mcnair Graduate Program	615F10	PAT	0.00	0.00	0.00
184029	Mcnair Graduate Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184029	Mcnair Graduate Program	617F10	Operating Staff	0.00	0.00	0.00
184029	Mcnair Graduate Program	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184029	Mcnair Graduate Program	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
184029	Mcnair Graduate Program	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184029	Mcnair Graduate Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184029	Mcnair Graduate Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184029	Mcnair Graduate Program	7100	In-State Travel	0.00	0.00	0.00
184029	Mcnair Graduate Program	710000	In-State Travel	0.00	0.00	0.00
184029	Mcnair Graduate Program	7101	Out of State Travel	0.00	0.00	0.00
184029	Mcnair Graduate Program	7103	Conference-Registration Fees	0.00	0.00	0.00
184029	Mcnair Graduate Program	710300	Conference Registration Fees	0.00	0.00	0.00
184029	Mcnair Graduate Program	710Z	Travel-Other	0.00	0.00	0.00
184029	Mcnair Graduate Program	7112	Research Supplies	0.00	0.00	0.00
184029	Mcnair Graduate Program	711200	Research Supplies	0.00	0.00	0.00
184029	Mcnair Graduate Program	7130	Printing and Copying	0.00	0.00	0.00
184029	Mcnair Graduate Program	713000	Printing & Copying-General	0.00	0.00	0.00
184029	Mcnair Graduate Program	7140	Postage	0.00	0.00	0.00
184029	Mcnair Graduate Program	714005	Postage-Campus Mail Services	0.00	0.00	0.00
184029	Mcnair Graduate Program	717200	Other Professional Services-General	0.00	0.00	0.00
184029	Mcnair Graduate Program	7180	Telecommunications	0.00	0.00	0.00
184029	Mcnair Graduate Program	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
184029	Mcnair Graduate Program	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184029	Mcnair Graduate Program	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
184029	Mcnair Graduate Program	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
184029	Mcnair Graduate Program	722200	Participant Support	0.00	0.00	0.00
184029	Mcnair Graduate Program	7603	F&A Expenditures	0.00	0.00	0.00
184029	Mcnair Graduate Program	760300	F&A Expenditures	0.00	0.00	0.00
184074	2001 MCNAIR GRADUATE PROGRAM	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184074	2001 MCNAIR GRADUATE PROGRAM	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
184074	2001 MCNAIR GRADUATE PROGRAM	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
184074	2001 MCNAIR GRADUATE PROGRAM	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
184074	2001 MCNAIR GRADUATE PROGRAM	615F10	PAT	0.00	0.00	0.00
184074	2001 MCNAIR GRADUATE PROGRAM	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184074	2001 MCNAIR GRADUATE PROGRAM	617F10	Operating Staff	0.00	0.00	0.00
184074	2001 MCNAIR GRADUATE PROGRAM	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184074	2001 MCNAIR GRADUATE PROGRAM	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
184074	2001 MCNAIR GRADUATE PROGRAM	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184074	2001 MCNAIR GRADUATE PROGRAM	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184074	2001 MCNAIR GRADUATE PROGRAM	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184074	2001 MCNAIR GRADUATE PROGRAM	710000	In-State Travel	0.00	0.00	0.00
184074	2001 MCNAIR GRADUATE PROGRAM	710100	Out-of-State Travel	0.00	0.00	0.00
184074	2001 MCNAIR GRADUATE PROGRAM	710300	Conference Registration Fees	0.00	0.00	0.00
184074	2001 MCNAIR GRADUATE PROGRAM	710400	Student or Non-Emp Travel	0.00	0.00	0.00
184074	2001 MCNAIR GRADUATE PROGRAM	710Z00	Travel-Other	0.00	0.00	0.00
184074	2001 MCNAIR GRADUATE PROGRAM	7111	Supplies	0.00	0.00	0.00
184074	2001 MCNAIR GRADUATE PROGRAM	711100	Supplies-General	0.00	0.00	0.00
184074	2001 MCNAIR GRADUATE PROGRAM	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
184074	2001 MCNAIR GRADUATE PROGRAM	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
184074	2001 MCNAIR GRADUATE PROGRAM	7112	Research Supplies	0.00	0.00	0.00
184074	2001 MCNAIR GRADUATE PROGRAM	711200	Research Supplies	0.00	0.00	0.00
184074	2001 MCNAIR GRADUATE PROGRAM	713000	Printing & Copying-General	0.00	0.00	0.00
184074	2001 MCNAIR GRADUATE PROGRAM	714000	Postage-General	0.00	0.00	0.00
184074	2001 MCNAIR GRADUATE PROGRAM	714020	Postage-Labeling	0.00	0.00	0.00
184074	2001 MCNAIR GRADUATE PROGRAM	717200	Other Professional Services-General	0.00	0.00	0.00
184074	2001 MCNAIR GRADUATE PROGRAM	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
184074	2001 MCNAIR GRADUATE PROGRAM	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
184074	2001 MCNAIR GRADUATE PROGRAM	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184074	2001 MCNAIR GRADUATE PROGRAM	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184074	2001 MCNAIR GRADUATE PROGRAM	719015	Business Meals-Recruiting Meals	0.00	0.00	0.00
184074	2001 MCNAIR GRADUATE PROGRAM	719100	Membership Dues & Fees	0.00	0.00	0.00
184074	2001 MCNAIR GRADUATE PROGRAM	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
184074	2001 MCNAIR GRADUATE PROGRAM	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
184074	2001 MCNAIR GRADUATE PROGRAM	722200	Participant Support	0.00	0.00	0.00
184074	2001 MCNAIR GRADUATE PROGRAM	722210	Participant Sup-Other	0.00	0.00	0.00
184074	2001 MCNAIR GRADUATE PROGRAM	760300	F&A Expenditures	0.00	0.00	0.00
1D0ADJ	UNH Int Desig Adjustments	740099	Capitalized Equipment Adjustment	(222,462.95)	(175,872.68)	(199,627.93)

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
010 - Instruction						
1DA001	DCE Special Programs	615F10	PAT	0.00	(2,958.71)	(2,958.71)
1DA001	DCE Special Programs	65YF10	Full Fringe Benefit Distr Expe	0.00	(1,183.48)	(1,183.48)
1DA001	DCE Special Programs	710000	In-State Travel	39.60	0.00	0.00
1DA001	DCE Special Programs	710200	Foreign Travel	0.00	0.00	0.00
1DA001	DCE Special Programs	710305	Registration Fees-Other	40.00	0.00	0.00
1DA001	DCE Special Programs	710400	Student or Non-Emp Travel	319.50	0.00	0.00
1DA001	DCE Special Programs	711100	Supplies-General	496.77	0.00	0.00
1DA001	DCE Special Programs	713000	Printing & Copying-General	473.00	0.00	0.00
1DA001	DCE Special Programs	713030	Printing & Copying-Off Campus	1,340.55	0.00	0.00
1DA001	DCE Special Programs	714010	Postage-Off Campus Mail Services	10.08	0.00	0.00
1DA001	DCE Special Programs	716100	Rentals & Leases-General	215.00	0.00	0.00
1DA001	DCE Special Programs	716110	Rentals-Copier	188.08	0.00	0.00
1DA001	DCE Special Programs	717200	Other Professional Services-General	26,583.00	40,807.69	40,807.69
1DA001	DCE Special Programs	718000	Telecom-General	36.84	0.00	0.00
1DA001	DCE Special Programs	718006	Telecom-Cellular Phones	36.15	0.00	0.00
1DA001	DCE Special Programs	719000	Business Meals-Meetings-Non Travel	1,948.23	0.00	0.00
1DA002	Interhostel Programs- Air Travel	710400	Student or Non-Emp Travel	203,411.52	410,129.75	410,129.75
1DA002	Interhostel Programs- Air Travel	711100	Supplies-General	0.00	0.00	0.00
1DA003	Interhostel Programs	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	400.00	400.00
1DA003	Interhostel Programs	614F10	Academic Administrator	0.00	0.00	0.00
1DA003	Interhostel Programs	615F10	PAT	0.00	172,640.02	172,640.02
1DA003	Interhostel Programs	617F10	Operating Staff	0.00	31,005.00	31,005.00
1DA003	Interhostel Programs	617PLG	Operating Staff-Longevity	0.00	1,240.44	1,240.44
1DA003	Interhostel Programs	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
1DA003	Interhostel Programs	61CPEX	[NSE] Non-Status Salary (Exempt)	1,200.00	4,800.00	4,800.00
1DA003	Interhostel Programs	61CPHO	[NSH] Non-Status - Overtime	0.00	56.43	56.43
1DA003	Interhostel Programs	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,890.00	12,853.74	12,853.74
1DA003	Interhostel Programs	65YF10	Full Fringe Benefit Distr Expe	0.00	81,514.71	81,514.71
1DA003	Interhostel Programs	65YP10	Nonstatus Benefit Distr (Fica)	763.56	1,625.49	1,625.49
1DA003	Interhostel Programs	710000	In-State Travel	0.00	30.00	30.00
1DA003	Interhostel Programs	710100	Out-of-State Travel	0.00	292.50	292.50
1DA003	Interhostel Programs	710200	Foreign Travel	0.00	862.69	862.69
1DA003	Interhostel Programs	710220	Foreign Travel-Course Related	23,377.43	43,683.23	43,683.23
1DA003	Interhostel Programs	710300	Conference Registration Fees	0.00	0.00	0.00
1DA003	Interhostel Programs	710400	Student or Non-Emp Travel	927,599.30	2,024,750.32	2,024,750.32
1DA003	Interhostel Programs	711100	Supplies-General	519.88	4,188.35	4,188.35
1DA003	Interhostel Programs	711132	Supplies-Software Incl Site License	0.00	2,134.85	2,134.85
1DA003	Interhostel Programs	711154	Supplies-Computer Peripherals	0.00	24.95	24.95
1DA003	Interhostel Programs	711172	Program Supplies	0.00	57.60	57.60
1DA003	Interhostel Programs	711184	Supplies - Promotion - Cultivation	0.00	11,714.67	11,714.67
1DA003	Interhostel Programs	713000	Printing & Copying-General	(1,000.00)	7,763.73	7,763.73
1DA003	Interhostel Programs	713005	Printing & Copying-Campus	2,210.57	21.47	21.47
1DA003	Interhostel Programs	713010	Printing & Copying-Publications	43,209.09	90,384.30	90,384.30
1DA003	Interhostel Programs	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
1DA003	Interhostel Programs	714000	Postage-General	19,461.58	63,683.08	63,683.08
1DA003	Interhostel Programs	714005	Postage-Campus Mail Services	947.01	0.00	0.00
1DA003	Interhostel Programs	714010	Postage-Off Campus Mail Services	0.00	149.11	149.11
1DA003	Interhostel Programs	714020	Postage-Labeling	4,131.94	4,656.08	4,656.08
1DA003	Interhostel Programs	715005	Non-Cap Equip-Computer Hardware	0.00	125.00	125.00
1DA003	Interhostel Programs	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DA003	Interhostel Programs	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
1DA003	Interhostel Programs	716060	Maint & Repairs-Computer Software	0.00	4,261.13	4,261.13
1DA003	Interhostel Programs	716063	Maint & Repairs-Computer Hardware	600.00	0.00	0.00
1DA003	Interhostel Programs	716100	Rentals & Leases-General	63.50	761.50	761.50
1DA003	Interhostel Programs	717105	Finl Services-Credit Crd Disc Fees	20,910.78	40,419.44	40,419.44
1DA003	Interhostel Programs	717200	Other Professional Services-General	3,650.00	5,000.00	5,000.00
1DA003	Interhostel Programs	717254	Oth Prof Ser-Information Tech	10,375.00	0.00	0.00
1DA003	Interhostel Programs	717256	Oth Prof Ser- Licens Fees-Trademark	1,245.20	500.00	500.00
1DA003	Interhostel Programs	718000	Telecom-General	0.00	58.06	58.06
1DA003	Interhostel Programs	718002	Telecom-Fixed (Basic Phone Service)	61.45	3,875.16	3,875.16
1DA003	Interhostel Programs	718014	Telecom-Telephone Equipment	0.00	133.36	133.36
1DA003	Interhostel Programs	718016	Telecom-Usage (Tolls)	0.00	2,561.55	2,561.55
1DA003	Interhostel Programs	719000	Business Meals-Meetings-Non Travel	0.00	161.38	161.38
1DA003	Interhostel Programs	719005	Business Meals-Group or Class Meals	0.00	340.00	340.00
1DA003	Interhostel Programs	719100	Membership Dues & Fees	0.00	565.00	565.00
1DA003	Interhostel Programs	719200	Employee Recruiting-General	0.00	6,662.25	6,662.25
1DA003	Interhostel Programs	71C100	Advertising (Non-Employment)	13,936.36	4,410.92	4,410.92
1DA003	Interhostel Programs	71C310	Cash Over/Short Adjustments	0.00	0.00	0.00
1DA003	Interhostel Programs	71C600	Insurance	832.50	630.00	630.00
1DA003	Interhostel Programs	71C615	Insurance-Vehicle	0.00	80.87	80.87
1DA003	Interhostel Programs	71CZ35	Other Exp-Promotional Expense	5,300.00	4,700.00	4,700.00
1DA003	Interhostel Programs	790500	Budgeted Contingency	0.00	0.00	0.00
1DA004	Youth/Teacher Enrichment Prgs	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	4,575.00	4,575.00
1DA004	Youth/Teacher Enrichment Prgs	615F10	PAT	0.00	0.00	0.00
1DA004	Youth/Teacher Enrichment Prgs	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
1DA004	Youth/Teacher Enrichment Prgs	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DA004	Youth/Teacher Enrichment Prgs	65YP10	Nonstatus Benefit Distr (Fica)	0.00	384.30	384.30
1DA004	Youth/Teacher Enrichment Prgs	713000	Printing & Copying-General	0.00	510.80	510.80
1DA004	Youth/Teacher Enrichment Prgs	714000	Postage-General	0.00	0.00	0.00
1DA004	Youth/Teacher Enrichment Prgs	714005	Postage-Campus Mail Services	0.00	1.77	1.77
1DA004	Youth/Teacher Enrichment Prgs	714020	Postage-Labeling	0.00	147.01	147.01

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
010 - Instruction						
1DA004	Youth/Teacher Enrichment Prgs	716100	Rentals & Leases-General	0.00	30.00	30.00
1DA004	Youth/Teacher Enrichment Prgs	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1DA004	Youth/Teacher Enrichment Prgs	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
1DA007	College Teaching Program	611PST	[NSE] Summer Salary AY Fac-Teaching	11,408.63	32,826.02	32,826.02
1DA007	College Teaching Program	61CPEX	[NSE] Non-Status Salary (Exempt)	1,500.00	0.00	0.00
1DA007	College Teaching Program	65YP10	Nonstatus Benefit Distr (Fica)	1,084.33	2,757.39	2,757.39
1DA007	College Teaching Program	710100	Out-of-State Travel	0.00	300.00	300.00
1DA007	College Teaching Program	710300	Conference Registration Fees	17,512.45	500.00	500.00
1DA007	College Teaching Program	710400	Student or Non-Emp Travel	0.00	1,634.11	1,634.11
1DA007	College Teaching Program	713000	Printing & Copying-General	0.00	0.00	0.00
1DA007	College Teaching Program	714005	Postage-Campus Mail Services	0.00	137.37	137.37
1DA007	College Teaching Program	717200	Other Professional Services-General	0.00	1,150.00	1,150.00
1DA007	College Teaching Program	719000	Business Meals-Meetings-Non Travel	1,149.28	410.50	410.50
1DA009	Hortense Sheppard Professorship	611F15	Fac Tenure Track AAUP (UNH)	(6,132.00)	6,132.00	6,132.00
1DA009	Hortense Sheppard Professorship	611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00
1DA009	Hortense Sheppard Professorship	65YF10	Full Fringe Benefit Distr Expe	(2,452.80)	2,452.80	2,452.80
1DA009	Hortense Sheppard Professorship	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DA016	Exchange Programs	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	614.00	0.00	0.00
1DA016	Exchange Programs	61SNSH	Student Labor	0.00	1,704.00	1,704.00
1DA016	Exchange Programs	65YP10	Nonstatus Benefit Distr (Fica)	51.56	0.00	0.00
1DA016	Exchange Programs	710000	In-State Travel	0.00	2,163.91	2,163.91
1DA016	Exchange Programs	710010	In-State Travel-Team Travel	10.61	0.00	0.00
1DA016	Exchange Programs	710100	Out-of-State Travel	448.73	588.64	588.64
1DA016	Exchange Programs	710300	Conference Registration Fees	0.00	455.00	455.00
1DA016	Exchange Programs	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DA016	Exchange Programs	711100	Supplies-General	0.00	(1,720.05)	(1,720.05)
1DA016	Exchange Programs	711154	Supplies-Computer Peripherals	136.85	17.90	17.90
1DA016	Exchange Programs	711164	Supplies-Computer (Non Peripherals)	0.00	100.00	100.00
1DA016	Exchange Programs	713000	Printing & Copying-General	566.74	711.07	711.07
1DA016	Exchange Programs	714000	Postage-General	53.12	90.19	90.19
1DA016	Exchange Programs	714020	Postage-Labeling	152.46	0.00	0.00
1DA016	Exchange Programs	716063	Maint & Repairs-Computer Hardware	44.50	0.00	0.00
1DA016	Exchange Programs	716110	Rentals-Copier	313.96	372.53	372.53
1DA016	Exchange Programs	718000	Telecom-General	0.00	0.00	0.00
1DA016	Exchange Programs	718002	Telecom-Fixed (Basic Phone Service)	530.28	437.52	437.52
1DA016	Exchange Programs	718014	Telecom-Telephone Equipment	0.00	35.00	35.00
1DA016	Exchange Programs	718016	Telecom-Usage (Tolls)	19.16	28.11	28.11
1DA016	Exchange Programs	719000	Business Meals-Meetings-Non Travel	35.00	36.97	36.97
1DA016	Exchange Programs	719005	Business Meals-Group or Class Meals	95.00	70.42	70.42
1DA016	Exchange Programs	719100	Membership Dues & Fees	0.00	1,200.00	1,200.00
1DA016	Exchange Programs	71C100	Advertising (Non-Employment)	335.55	278.80	278.80
1DA017	Washington Internship	61SNSH	Student Labor	708.00	0.00	0.00
1DA017	Washington Internship	710000	In-State Travel	0.00	28.36	28.36
1DA017	Washington Internship	710100	Out-of-State Travel	1,771.72	1,820.63	1,820.63
1DA017	Washington Internship	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
1DA017	Washington Internship	711100	Supplies-General	426.68	2,003.23	2,003.23
1DA017	Washington Internship	711108	Supplies-Subscription,Newspaper,Mag	28.36	0.00	0.00
1DA017	Washington Internship	711154	Supplies-Computer Peripherals	22.99	1,747.10	1,747.10
1DA017	Washington Internship	713000	Printing & Copying-General	0.00	578.92	578.92
1DA017	Washington Internship	714000	Postage-General	562.71	495.97	495.97
1DA017	Washington Internship	714020	Postage-Labeling	0.00	84.11	84.11
1DA017	Washington Internship	716110	Rentals-Copier	123.00	0.00	0.00
1DA017	Washington Internship	718000	Telecom-General	0.00	0.00	0.00
1DA017	Washington Internship	718016	Telecom-Usage (Tolls)	7.02	7.31	7.31
1DA017	Washington Internship	719000	Business Meals-Meetings-Non Travel	237.41	0.00	0.00
1DA017	Washington Internship	719005	Business Meals-Group or Class Meals	0.00	111.69	111.69
1DA017	Washington Internship	719100	Membership Dues & Fees	44,550.00	0.00	0.00
1DA017	Washington Internship	71C100	Advertising (Non-Employment)	0.00	331.98	331.98
1DA017	Washington Internship	722200	Participant Support	16,780.00	25,905.00	25,905.00
1DA019	Foreign Study	611PST	[NSE] Summer Salary AY Fac-Teaching	3,910.13	0.00	0.00
1DA019	Foreign Study	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
1DA019	Foreign Study	61CPHO	[NSH] Non-Status - Overtime	196.80	143.26	143.26
1DA019	Foreign Study	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	43,955.39	20,053.03	20,053.03
1DA019	Foreign Study	61SNWS	College Work Study	885.56	0.00	0.00
1DA019	Foreign Study	65YP10	Nonstatus Benefit Distr (Fica)	4,037.21	1,696.50	1,696.50
1DA019	Foreign Study	710000	In-State Travel	157.52	611.72	611.72
1DA019	Foreign Study	710100	Out-of-State Travel	7,905.80	5,903.14	5,903.14
1DA019	Foreign Study	710200	Foreign Travel	7,196.78	8,108.63	8,108.63
1DA019	Foreign Study	710300	Conference Registration Fees	2,414.24	1,859.00	1,859.00
1DA019	Foreign Study	710400	Student or Non-Emp Travel	133.00	2,039.13	2,039.13
1DA019	Foreign Study	711100	Supplies-General	4,830.29	3,156.14	3,156.14
1DA019	Foreign Study	711108	Supplies-Subscription,Newspaper,Mag	195.00	145.00	145.00
1DA019	Foreign Study	711152	Supplies-Awards & Displays	600.00	150.00	150.00
1DA019	Foreign Study	711154	Supplies-Computer Peripherals	1,686.55	4,271.65	4,271.65
1DA019	Foreign Study	713000	Printing & Copying-General	8,438.92	7,014.49	7,014.49
1DA019	Foreign Study	714000	Postage-General	1,644.73	0.00	0.00
1DA019	Foreign Study	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1DA019	Foreign Study	714010	Postage-Off Campus Mail Services	0.00	1,559.95	1,559.95
1DA019	Foreign Study	715010	Non-Cap Equip-Furniture & Fixtures	0.00	890.00	890.00
1DA019	Foreign Study	716000	Maintenance & Repairs-General	209.51	927.56	927.56
1DA019	Foreign Study	716018	Maint Agreem- Baseline & Supp	0.00	50.00	50.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
010 - Instruction						
1DA019	Foreign Study	716063	Maint & Repairs-Computer Hardware	400.00	0.00	0.00
1DA019	Foreign Study	716100	Rentals & Leases-General	1,374.00	1,816.00	1,816.00
1DA019	Foreign Study	716120	Rentals-Property or Room	0.00	0.00	0.00
1DA019	Foreign Study	717115	Finl Services-Bank Charges	0.00	639.00	639.00
1DA019	Foreign Study	717200	Other Professional Services-General	111.03	0.00	0.00
1DA019	Foreign Study	717210	Oth Prof Ser-Honoraria	1,000.00	500.00	500.00
1DA019	Foreign Study	717248	Oth Prof Ser-Speakers/Entertainment	750.00	0.00	0.00
1DA019	Foreign Study	718000	Telecom-General	0.00	1,831.11	1,831.11
1DA019	Foreign Study	718002	Telecom-Fixed (Basic Phone Service)	4,120.66	3,503.85	3,503.85
1DA019	Foreign Study	718006	Telecom-Cellular Phones	(19.79)	250.79	250.79
1DA019	Foreign Study	718008	Telecom-Internet Services	0.00	45.81	45.81
1DA019	Foreign Study	718014	Telecom-Telephone Equipment	260.00	290.00	290.00
1DA019	Foreign Study	718016	Telecom-Usage (Tolls)	319.11	347.73	347.73
1DA019	Foreign Study	718022	Telecom-Voice US Calling Card	0.48	0.00	0.00
1DA019	Foreign Study	718030	Telecom-Voice RE Wireless	0.00	0.00	0.00
1DA019	Foreign Study	719000	Business Meals-Meetings-Non Travel	3,622.13	3,567.80	3,567.80
1DA019	Foreign Study	719100	Membership Dues & Fees	300.00	550.00	550.00
1DA019	Foreign Study	719105	Membership-Institutional	0.00	350.00	350.00
1DA019	Foreign Study	719110	Membership-Individual	0.00	150.00	150.00
1DA021	Centennial Prof-Carpenter Gift	611F15	Fac Tenure Track AAUP (UNH)	2,304.00	0.00	0.00
1DA021	Centennial Prof-Carpenter Gift	611PSM	Summer Salaries Faculty Adjunct	3,851.97	3,603.45	3,603.45
1DA021	Centennial Prof-Carpenter Gift	611PST	[NSE] Summer Salary AY Fac-Teaching	2,767.51	8,937.08	8,937.08
1DA021	Centennial Prof-Carpenter Gift	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
1DA021	Centennial Prof-Carpenter Gift	61SNSH	Student Labor	2,400.00	975.00	975.00
1DA021	Centennial Prof-Carpenter Gift	65YF10	Full Fringe Benefit Distr Expe	949.30	0.00	0.00
1DA021	Centennial Prof-Carpenter Gift	65YP10	Nonstatus Benefit Distr (Fica)	556.05	1,053.43	1,053.43
1DA021	Centennial Prof-Carpenter Gift	710100	Out-of-State Travel	3,617.36	1,457.24	1,457.24
1DA021	Centennial Prof-Carpenter Gift	710200	Foreign Travel	0.00	52.72	52.72
1DA021	Centennial Prof-Carpenter Gift	710300	Conference Registration Fees	455.00	90.00	90.00
1DA021	Centennial Prof-Carpenter Gift	711100	Supplies-General	428.07	235.40	235.40
1DA021	Centennial Prof-Carpenter Gift	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
1DA021	Centennial Prof-Carpenter Gift	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1DA021	Centennial Prof-Carpenter Gift	711154	Supplies-Computer Peripherals	1,734.80	3,267.90	3,267.90
1DA021	Centennial Prof-Carpenter Gift	711200	Research Supplies	569.00	2,188.00	2,188.00
1DA021	Centennial Prof-Carpenter Gift	713000	Printing & Copying-General	48.64	252.43	252.43
1DA021	Centennial Prof-Carpenter Gift	714010	Postage-Off Campus Mail Services	35.75	21.05	21.05
1DA021	Centennial Prof-Carpenter Gift	716000	Maintenance & Repairs-General	0.00	3,532.00	3,532.00
1DA021	Centennial Prof-Carpenter Gift	717000	Consulting-General	0.00	500.00	500.00
1DA021	Centennial Prof-Carpenter Gift	717200	Other Professional Services-General	0.00	2,000.00	2,000.00
1DA021	Centennial Prof-Carpenter Gift	719000	Business Meals-Meetings-Non Travel	0.00	31.25	31.25
1DA021	Centennial Prof-Carpenter Gift	719100	Membership Dues & Fees	389.00	117.00	117.00
1DA023	Undergraduate Research Awards	611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00
1DA023	Undergraduate Research Awards	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	8,200.00	8,200.00
1DA023	Undergraduate Research Awards	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
1DA023	Undergraduate Research Awards	61SNWS	College Work Study	0.00	0.00	0.00
1DA023	Undergraduate Research Awards	65YP10	Nonstatus Benefit Distr (Fica)	0.00	688.80	688.80
1DA023	Undergraduate Research Awards	710000	In-State Travel	0.00	0.00	0.00
1DA023	Undergraduate Research Awards	710100	Out-of-State Travel	0.00	0.00	0.00
1DA023	Undergraduate Research Awards	710300	Conference Registration Fees	0.00	210.00	210.00
1DA023	Undergraduate Research Awards	710400	Student or Non-Emp Travel	0.00	2,122.57	2,122.57
1DA023	Undergraduate Research Awards	711000	Purchasing Cards	0.00	423.61	423.61
1DA023	Undergraduate Research Awards	711100	Supplies-General	1,065.86	12,601.73	12,601.73
1DA023	Undergraduate Research Awards	711200	Research Supplies	0.00	476.25	476.25
1DA023	Undergraduate Research Awards	713000	Printing & Copying-General	0.00	0.00	0.00
1DA023	Undergraduate Research Awards	713030	Printing & Copying-Off Campus	0.00	212.40	212.40
1DA023	Undergraduate Research Awards	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1DA023	Undergraduate Research Awards	714030	Postage-Express Mail	0.00	69.22	69.22
1DA023	Undergraduate Research Awards	716100	Rentals & Leases-General	0.00	39.80	39.80
1DA023	Undergraduate Research Awards	717200	Other Professional Services-General	0.00	1,933.00	1,933.00
1DA023	Undergraduate Research Awards	719100	Membership Dues & Fees	0.00	244.00	244.00
1DA023	Undergraduate Research Awards	722200	Participant Support	500.00	0.00	0.00
1DA023	Undergraduate Research Awards	722210	Participant Sup-Other	3,920.00	52,966.00	52,966.00
1DA027	Spaulding/Sidore Lecture Series	61SNWS	College Work Study	0.00	0.00	0.00
1DA027	Spaulding/Sidore Lecture Series	710000	In-State Travel	0.00	21.00	21.00
1DA027	Spaulding/Sidore Lecture Series	710100	Out-of-State Travel	0.00	0.00	0.00
1DA027	Spaulding/Sidore Lecture Series	710400	Student or Non-Emp Travel	4,359.15	2,108.14	2,108.14
1DA027	Spaulding/Sidore Lecture Series	711100	Supplies-General	0.00	0.00	0.00
1DA027	Spaulding/Sidore Lecture Series	713000	Printing & Copying-General	4,796.18	56.25	56.25
1DA027	Spaulding/Sidore Lecture Series	716100	Rentals & Leases-General	100.00	0.00	0.00
1DA027	Spaulding/Sidore Lecture Series	717200	Other Professional Services-General	0.00	0.00	0.00
1DA027	Spaulding/Sidore Lecture Series	717210	Oth Prof Ser-Honoraria	1,200.00	4,500.00	4,500.00
1DA027	Spaulding/Sidore Lecture Series	717248	Oth Prof Ser-Speakers/Entertainment	1,200.00	0.00	0.00
1DA027	Spaulding/Sidore Lecture Series	719000	Business Meals-Meetings-Non Travel	74.44	110.00	110.00
1DA027	Spaulding/Sidore Lecture Series	719005	Business Meals-Group or Class Meals	848.50	9.25	9.25
1DA029	Intl Educ Faculty Development	61CPAW	[NSE] Honorarium & Recognition Awrd	1,000.00	1,000.00	1,000.00
1DA029	Intl Educ Faculty Development	65YP10	Nonstatus Benefit Distr (Fica)	84.00	84.00	84.00
1DA029	Intl Educ Faculty Development	710000	In-State Travel	881.10	0.00	0.00
1DA029	Intl Educ Faculty Development	710100	Out-of-State Travel	500.00	250.00	250.00
1DA029	Intl Educ Faculty Development	710200	Foreign Travel	9,349.49	6,250.00	6,250.00
1DA029	Intl Educ Faculty Development	710215	Foreign Travel-Prof Dev	0.00	500.00	500.00
1DA029	Intl Educ Faculty Development	710220	Foreign Travel-Course Related	0.00	500.00	500.00

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UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
010 - Instruction						
1DA029	Intl Educ Faculty Development	710300	Conference Registration Fees	0.00	165.30	165.30
1DA029	Intl Educ Faculty Development	711100	Supplies-General	0.00	2,000.00	2,000.00
1DA030	McNair Matching Funds	611PST	[NSE] Summer Salary AY Fac-Teaching	6,300.07	0.00	0.00
1DA030	McNair Matching Funds	613N10	Graduate Assistant	100.00	0.00	0.00
1DA030	McNair Matching Funds	613N60	Graduate - PT Lecturer	0.00	250.00	250.00
1DA030	McNair Matching Funds	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
1DA030	McNair Matching Funds	615F10	PAT	20,504.88	6,086.00	6,086.00
1DA030	McNair Matching Funds	617F10	Operating Staff	9,365.72	13,985.92	13,985.92
1DA030	McNair Matching Funds	61CPEX	[NSE] Non-Status Salary (Exempt)	5,137.51	2,812.47	2,812.47
1DA030	McNair Matching Funds	61CPHO	[NSH] Non-Status - Overtime	57.50	0.00	0.00
1DA030	McNair Matching Funds	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,509.00	765.00	765.00
1DA030	McNair Matching Funds	61SNSH	Student Labor	228.38	416.47	416.47
1DA030	McNair Matching Funds	61SNWS	College Work Study	2,568.62	1,488.64	1,488.64
1DA030	McNair Matching Funds	65YF10	Full Fringe Benefit Distr Expe	12,306.75	8,037.10	8,037.10
1DA030	McNair Matching Funds	65YP10	Nonstatus Benefit Distr (Fica)	1,092.25	300.51	300.51
1DA030	McNair Matching Funds	710000	In-State Travel	181.64	1,978.13	1,978.13
1DA030	McNair Matching Funds	710100	Out-of-State Travel	1,084.76	879.02	879.02
1DA030	McNair Matching Funds	710300	Conference Registration Fees	959.00	2,580.00	2,580.00
1DA030	McNair Matching Funds	710400	Student or Non-Emp Travel	4,857.59	718.09	718.09
1DA030	McNair Matching Funds	711100	Supplies-General	2,993.39	2,199.16	2,199.16
1DA030	McNair Matching Funds	711108	Supplies-Subscription,Newspaper,Mag	0.00	248.35	248.35
1DA030	McNair Matching Funds	713000	Printing & Copying-General	0.00	383.33	383.33
1DA030	McNair Matching Funds	714000	Postage-General	0.00	0.00	0.00
1DA030	McNair Matching Funds	714005	Postage-Campus Mail Services	0.00	9.18	9.18
1DA030	McNair Matching Funds	714010	Postage-Off Campus Mail Services	0.00	2.30	2.30
1DA030	McNair Matching Funds	716000	Maintenance & Repairs-General	178.25	0.00	0.00
1DA030	McNair Matching Funds	716100	Rentals & Leases-General	150.00	0.00	0.00
1DA030	McNair Matching Funds	717200	Other Professional Services-General	6.00	0.00	0.00
1DA030	McNair Matching Funds	717210	Oth Prof Ser-Honoraria	500.00	0.00	0.00
1DA030	McNair Matching Funds	718000	Telecom-General	90.00	0.00	0.00
1DA030	McNair Matching Funds	719000	Business Meals-Meetings-Non Travel	4,130.11	3,142.44	2,707.44
1DA030	McNair Matching Funds	719015	Business Meals-Recruiting Meals	0.00	0.00	0.00
1DA030	McNair Matching Funds	719100	Membership Dues & Fees	145.00	775.00	775.00
1DA030	McNair Matching Funds	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
1DA030	McNair Matching Funds	71CZ00	Other Expenses-Deductions	2,860.35	432.02	432.02
1DA030	McNair Matching Funds	722200	Participant Support	2,550.29	7,286.53	7,286.53
1DA030	McNair Matching Funds	722205	Participant Sup-Stipends	1,500.00	7,050.00	7,050.00
1DA030	McNair Matching Funds	722220	Participant Sup-Post Doctoral	0.00	57.39	57.39
1DA037	Living Routes Study Abroad	710200	Foreign Travel	0.00	114,700.00	114,700.00
1DA037	Living Routes Study Abroad	710400	Student or Non-Emp Travel	0.00	165,652.26	165,652.26
1DA037	Living Routes Study Abroad	711152	Supplies-Awards & Displays	500.00	0.00	0.00
1DA470	Center for International Ed	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1DA476	Army ROTC Postage	714000	Postage-General	0.00	0.00	0.00
1DA476	Army ROTC Postage	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DA481	Writing Discovery Program	613N10	Graduate Assistant	6,000.02	0.00	0.00
1DA481	Writing Discovery Program	61CPEX	[NSE] Non-Status Salary (Exempt)	3,420.11	7,760.09	7,760.09
1DA481	Writing Discovery Program	65YP10	Nonstatus Benefit Distr (Fica)	287.37	651.87	651.87
1DA481	Writing Discovery Program	710400	Student or Non-Emp Travel	0.00	252.29	252.29
1DA481	Writing Discovery Program	711100	Supplies-General	23,696.43	3,817.89	3,817.89
1DA481	Writing Discovery Program	713000	Printing & Copying-General	0.00	724.62	724.62
1DA481	Writing Discovery Program	714020	Postage-Labeling	0.00	511.30	511.30
1DA481	Writing Discovery Program	716100	Rentals & Leases-General	0.00	50.00	50.00
1DA481	Writing Discovery Program	717200	Other Professional Services-General	4,049.00	1,800.00	1,800.00
1DA481	Writing Discovery Program	717248	Oth Prof Ser-Speakers/Entertainment	0.00	300.00	300.00
1DA481	Writing Discovery Program	718000	Telecom-General	0.00	0.00	0.00
1DA481	Writing Discovery Program	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
1DA481	Writing Discovery Program	718014	Telecom-Telephone Equipment	1,155.50	0.00	0.00
1DA481	Writing Discovery Program	719000	Business Meals-Meetings-Non Travel	0.00	847.94	847.94
1DA481	Writing Discovery Program	719005	Business Meals-Group or Class Meals	0.00	966.50	966.50
1DAAP1	McNair Program-P1	710100	Out-of-State Travel	0.00	170.61	170.61
1DAAP1	McNair Program-P1	710300	Conference Registration Fees	0.00	(1,056.96)	(1,056.96)
1DAAP1	McNair Program-P1	711200	Research Supplies	0.00	315.00	315.00
1DAAP1	McNair Program-P1	713000	Printing & Copying-General	0.00	1,016.35	1,016.35
1DAAP1	McNair Program-P1	716100	Rentals & Leases-General	0.00	65.00	65.00
1DAAP1	McNair Program-P1	717210	Oth Prof Ser-Honoraria	0.00	2,000.00	2,000.00
1DAAP1	McNair Program-P1	722200	Participant Support	0.00	75.00	75.00
1DACIE	Indirect Return for CIE/T Howard	710100	Out-of-State Travel	168.48	0.00	0.00
1DACIE	Indirect Return for CIE/T Howard	710200	Foreign Travel	3,442.83	0.00	0.00
1DACIE	Indirect Return for CIE/T Howard	710300	Conference Registration Fees	690.00	0.00	0.00
1DACIE	Indirect Return for CIE/T Howard	711100	Supplies-General	1,350.06	954.55	954.55
1DACIE	Indirect Return for CIE/T Howard	713000	Printing & Copying-General	338.93	0.00	0.00
1DACIE	Indirect Return for CIE/T Howard	714030	Postage-Express Mail	17.44	0.00	0.00
1DACIE	Indirect Return for CIE/T Howard	716000	Maintenance & Repairs-General	61.21	0.00	0.00
1DACIE	Indirect Return for CIE/T Howard	719000	Business Meals-Meetings-Non Travel	215.69	0.00	0.00
1DADB1	PI Donna Brown	710100	Out-of-State Travel	446.39	186.74	186.74
1DADB1	PI Donna Brown	711100	Supplies-General	0.00	0.00	0.00
1DADG1	PI Daniel Gordon	710100	Out-of-State Travel	720.78	837.10	837.10
1DADG1	PI Daniel Gordon	710300	Conference Registration Fees	500.00	851.50	851.50
1DADG1	PI Daniel Gordon	711100	Supplies-General	0.00	0.00	0.00
1DADG1	PI Daniel Gordon	718000	Telecom-General	240.23	0.00	0.00
1DADG1	PI Daniel Gordon	718002	Telecom-Fixed (Basic Phone Service)	0.00	281.52	281.52

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

010 - Instruction

1DADG1	PI Daniel Gordon	718014	Telecom-Telephone Equipment	0.00	108.40	108.40
1DADG1	PI Daniel Gordon	718016	Telecom-Usage (Tolls)	0.00	2,450.17	2,450.17
1DADG1	PI Daniel Gordon	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
1DALL1	PI Leonard Lambert	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	369.25	369.25
1DALL1	PI Leonard Lambert	61CPEX	[NSE] Non-Status Salary (Exempt)	286.38	0.00	0.00
1DALL1	PI Leonard Lambert	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	124.25	726.50	726.50
1DALL1	PI Leonard Lambert	61SNSH	Student Labor	554.63	0.00	0.00
1DALL1	PI Leonard Lambert	61SNWS	College Work Study	21.69	0.00	0.00
1DALL1	PI Leonard Lambert	65YP10	Nonstatus Benefit Distr (Fica)	34.51	92.03	92.03
1DALL1	PI Leonard Lambert	710300	Conference Registration Fees	200.00	0.00	0.00
1DALL1	PI Leonard Lambert	711100	Supplies-General	0.00	0.00	0.00
1DALL1	PI Leonard Lambert	719100	Membership Dues & Fees	375.00	0.00	0.00
1DALL1	PI Leonard Lambert	740000	Cap Equipment	0.00	0.00	0.00
1DALL1	PI Leonard Lambert	740003	Grants Trans Cap Eq \$3K-\$4,999	0.00	0.00	0.00
1DAMCN	PI McNair Program	711100	Supplies-General	137.27	0.00	0.00
1DAMCN	PI McNair Program	713000	Printing & Copying-General	15.69	0.00	0.00
1DAMCN	PI McNair Program	714010	Postage-Off Campus Mail Services	31.20	0.00	0.00
1DAMCN	PI McNair Program	71CZ00	Other Expenses-Deductions	2.12	0.00	0.00
1DAMCN	PI McNair Program	722200	Participant Support	0.00	0.00	0.00
1DAMCN	PI McNair Program	722205	Participant Sup-Stipends	2,200.00	750.00	750.00
1DAMJ1	PI Marsha Johns	611PAS	[NSE] Admin Stipend-Act, Chair, Etc	1,700.00	0.00	0.00
1DAMJ1	PI Marsha Johns	615F10	PAT	10,551.64	0.00	0.00
1DAMJ1	PI Marsha Johns	65YF10	Full Fringe Benefit Distr Expe	4,347.26	0.00	0.00
1DAMJ1	PI Marsha Johns	65YP10	Nonstatus Benefit Distr (Fica)	142.80	0.00	0.00
1DAMJ1	PI Marsha Johns	710000	In-State Travel	0.00	0.00	0.00
1DAMJ1	PI Marsha Johns	710100	Out-of-State Travel	46.00	0.00	0.00
1DAMJ1	PI Marsha Johns	711100	Supplies-General	0.00	0.00	0.00
1DAMJ1	PI Marsha Johns	719100	Membership Dues & Fees	70.00	0.00	0.00
1DAMJ1	PI Marsha Johns	71C400	Legal Expenses	0.00	0.00	0.00
1DAPPD	Acad Affairs ID Prepaids	710205	Foreign Travel-Recruiting	0.00	831,828.87	831,828.87
1DAPPD	Acad Affairs ID Prepaids	710220	Foreign Travel-Course Related	0.00	(2,296.90)	(2,296.90)
1DAPPD	Acad Affairs ID Prepaids	710400	Student or Non-Emp Travel	0.00	(34,348.23)	(34,348.23)
1DAPPD	Acad Affairs ID Prepaids	710Z00	Travel-Other	0.00	0.00	(795,183.74)
1DAPPD	Acad Affairs ID Prepaids	711000	Purchasing Cards	0.00	0.00	8,452.79
1DAPPD	Acad Affairs ID Prepaids	711100	Supplies-General	0.00	(118.02)	(118.02)
1DAPPD	Acad Affairs ID Prepaids	711172	Program Supplies	0.00	(57.60)	(57.60)
1DAPPD	Acad Affairs ID Prepaids	711184	Supplies - Promotion - Cultivation	0.00	(8,277.17)	(8,277.17)
1DAPPD	Acad Affairs ID Prepaids	713000	Printing & Copying-General	0.00	(5,717.60)	(5,717.60)
1DAPPD	Acad Affairs ID Prepaids	713005	Printing & Copying-Campus	0.00	2,210.57	2,210.57
1DAPPD	Acad Affairs ID Prepaids	713010	Printing & Copying-Publications	0.00	(24,465.26)	(24,465.26)
1DAPPD	Acad Affairs ID Prepaids	713015	Printing & Copying-Departmental	0.00	0.00	27,972.29
1DAPPD	Acad Affairs ID Prepaids	714000	Postage-General	0.00	(13,302.66)	(13,302.66)
1DAPPD	Acad Affairs ID Prepaids	714015	Postage-Program Guide	0.00	0.00	11,659.22
1DAPPD	Acad Affairs ID Prepaids	714020	Postage-Labeling	0.00	1,643.44	1,643.44
1DAPPD	Acad Affairs ID Prepaids	717000	Consulting-General	0.00	0.00	(8,069.61)
1DAPPD	Acad Affairs ID Prepaids	717105	Finl Services-Credit Crd Disc Fees	0.00	(2,005.39)	(2,005.39)
1DAPPD	Acad Affairs ID Prepaids	717200	Other Professional Services-General	0.00	(300.00)	(300.00)
1DAPPD	Acad Affairs ID Prepaids	717254	Oth Prof Ser-Information Tech	0.00	10,375.00	10,375.00
1DAPPD	Acad Affairs ID Prepaids	71C000	Awards to Non-Employee-Students	0.00	0.00	(12,664.73)
1DAPPD	Acad Affairs ID Prepaids	71C100	Advertising (Non-Employment)	0.00	10,420.73	10,420.73
1DAPPD	Acad Affairs ID Prepaids	71C600	Insurance	0.00	44.00	44.00
1DAPPD	Acad Affairs ID Prepaids	71CZ35	Other Exp-Promotional Expense	0.00	2,200.00	2,200.00
1DARM1	PI Robert McCaffery	711100	Supplies-General	0.00	0.00	0.00
1DASRF	SURF Project Funding	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	7,800.00	7,800.00
1DASRF	SURF Project Funding	65YP10	Nonstatus Benefit Distr (Fica)	0.00	655.20	655.20
1DASRF	SURF Project Funding	710000	In-State Travel	0.00	95.98	95.98
1DASRF	SURF Project Funding	710300	Conference Registration Fees	0.00	40.00	40.00
1DASRF	SURF Project Funding	710400	Student or Non-Emp Travel	218.70	368.88	368.88
1DASRF	SURF Project Funding	711100	Supplies-General	1,049.80	1,432.98	1,432.98
1DASRF	SURF Project Funding	711200	Research Supplies	196.46	600.00	600.00
1DASRF	SURF Project Funding	717200	Other Professional Services-General	0.00	3,000.00	3,000.00
1DASRF	SURF Project Funding	722210	Participant Sup-Other	13,142.00	0.00	0.00
1DAURP	PI UROP	710100	Out-of-State Travel	0.00	294.73	294.73
1DAURP	PI UROP	711100	Supplies-General	0.00	0.00	0.00
1DB007	Farm Residences	61CPEX	[NSE] Non-Status Salary (Exempt)	10,090.62	13,000.53	13,000.53
1DB007	Farm Residences	61CPHO	[NSH] Non-Status - Overtime	0.00	25.37	25.37
1DB007	Farm Residences	61CPHS	[NSH] Non-Status - Shift	0.00	0.56	0.56
1DB007	Farm Residences	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	11,250.00	9,635.63	9,635.63
1DB007	Farm Residences	65YP10	Nonstatus Benefit Distr (Fica)	1,792.54	1,903.65	1,903.65
1DB007	Farm Residences	711100	Supplies-General	3,480.43	2,479.96	2,479.96
1DB007	Farm Residences	716000	Maintenance & Repairs-General	2,151.73	11,817.19	11,817.19
1DB007	Farm Residences	717200	Other Professional Services-General	900.00	0.00	0.00
1DB007	Farm Residences	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DB007	Farm Residences	740000	Cap Equipment	49,265.01	15,000.01	15,000.01
1DB009	TSAS Greenhouse	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
1DB009	TSAS Greenhouse	61CPHS	[NSH] Non-Status - Shift	0.00	15.00	15.00
1DB009	TSAS Greenhouse	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	3,595.00	3,595.00
1DB009	TSAS Greenhouse	61SNHO	Student Labor - Overtime	12.74	11.70	11.70
1DB009	TSAS Greenhouse	61SNSH	Student Labor	8,956.48	7,130.33	7,130.33
1DB009	TSAS Greenhouse	61SNWS	College Work Study	685.36	540.60	540.60
1DB009	TSAS Greenhouse	65YP10	Nonstatus Benefit Distr (Fica)	0.00	303.25	303.25

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B - Operating Expenses						
010 - Instruction						
1DB009	TSAS Greenhouse	711100	Supplies-General	19,392.72	14,471.30	14,471.30
1DB009	TSAS Greenhouse	711108	Supplies-Subscription,Newspaper,Mag	0.00	65.00	65.00
1DB009	TSAS Greenhouse	711172	Program Supplies	0.00	(4.33)	(4.33)
1DB009	TSAS Greenhouse	713000	Printing & Copying-General	92.90	38.59	38.59
1DB009	TSAS Greenhouse	714000	Postage-General	0.00	62.24	62.24
1DB009	TSAS Greenhouse	717200	Other Professional Services-General	1,897.33	0.00	0.00
1DB009	TSAS Greenhouse	718000	Telecom-General	100.87	171.65	171.65
1DB009	TSAS Greenhouse	718002	Telecom-Fixed (Basic Phone Service)	151.80	151.80	151.80
1DB009	TSAS Greenhouse	719000	Business Meals-Meetings-Non Travel	0.00	27.84	27.84
1DB009	TSAS Greenhouse	719100	Membership Dues & Fees	0.00	15.00	15.00
1DB009	TSAS Greenhouse	71C310	Cash Over/Short Adjustments	(3.42)	0.00	0.00
1DB009	TSAS Greenhouse	760000	Internal Allocations	(3,154.15)	(1,914.80)	(1,914.80)
1DB011	TSAS Food Service Management	711100	Supplies-General	0.00	0.00	0.00
1DB011	TSAS Food Service Management	711172	Program Supplies	0.00	0.00	0.00
1DB011	TSAS Food Service Management	716115	Rentals-Linen	0.00	0.00	0.00
1DB011	TSAS Food Service Management	719125	Licenses/Professional Fees	0.00	0.00	0.00
1DB011	TSAS Food Service Management	71C110	Advertsing-Print	0.00	0.00	0.00
1DB011	TSAS Food Service Management	71C310	Cash Over/Short Adjustments	0.00	0.00	0.00
1DB011	TSAS Food Service Management	760000	Internal Allocations	0.00	0.00	0.00
1DB015	Assesment & Counsel Serv Fund	711100	Supplies-General	0.00	0.00	0.00
1DB016	Forest Resource Symposium Fund	711100	Supplies-General	0.00	0.00	0.00
1DB016	Forest Resource Symposium Fund	714030	Postage-Express Mail	0.00	0.00	0.00
1DB016	Forest Resource Symposium Fund	717200	Other Professional Services-General	0.00	0.00	0.00
1DB017	TS Abm Internship Program	710305	Registration Fees-Other	0.00	0.00	0.00
1DB017	TS Abm Internship Program	711100	Supplies-General	3,559.50	1,545.98	1,545.98
1DB017	TS Abm Internship Program	713000	Printing & Copying-General	0.00	0.00	0.00
1DB017	TS Abm Internship Program	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1DB017	TS Abm Internship Program	760000	Internal Allocations	0.00	(300.00)	(300.00)
1DB021	Nr Woodlands Program	613N30	Graduate Research Assistant	0.00	0.00	0.00
1DB021	Nr Woodlands Program	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
1DB021	Nr Woodlands Program	615F10	PAT	8,103.47	0.00	0.00
1DB021	Nr Woodlands Program	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
1DB021	Nr Woodlands Program	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
1DB021	Nr Woodlands Program	61SNSH	Student Labor	6,677.00	1,760.00	1,760.00
1DB021	Nr Woodlands Program	65YF10	Full Fringe Benefit Distr Expe	3,338.64	0.00	0.00
1DB021	Nr Woodlands Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DB021	Nr Woodlands Program	710000	In-State Travel	0.00	0.00	0.00
1DB021	Nr Woodlands Program	710300	Conference Registration Fees	0.00	75.00	75.00
1DB021	Nr Woodlands Program	711100	Supplies-General	2,739.01	1,355.64	1,355.64
1DB021	Nr Woodlands Program	713000	Printing & Copying-General	37.50	0.00	0.00
1DB021	Nr Woodlands Program	713005	Printing & Copying-Campus	2.95	31.00	31.00
1DB021	Nr Woodlands Program	713015	Printing & Copying-Departmental	26.35	16.55	18.00
1DB021	Nr Woodlands Program	713030	Printing & Copying-Off Campus	8.50	0.00	0.00
1DB021	Nr Woodlands Program	714000	Postage-General	114.03	17.61	17.61
1DB021	Nr Woodlands Program	714010	Postage-Off Campus Mail Services	16.73	9.40	9.40
1DB021	Nr Woodlands Program	716000	Maintenance & Repairs-General	174.91	0.00	0.00
1DB021	Nr Woodlands Program	716027	Maint & Repairs-Vehicle-Gas-Oil	805.85	202.43	202.43
1DB021	Nr Woodlands Program	716060	Maint & Repairs-Computer Software	500.00	0.00	0.00
1DB021	Nr Woodlands Program	716100	Rentals & Leases-General	45.60	0.00	0.00
1DB021	Nr Woodlands Program	716125	Rentals-Vehicles incl Marine	0.00	791.26	791.26
1DB021	Nr Woodlands Program	717000	Consulting-General	0.00	2,617.35	2,617.35
1DB021	Nr Woodlands Program	717200	Other Professional Services-General	190.11	50.00	50.00
1DB021	Nr Woodlands Program	717210	Oth Prof Ser-Honoraria	1,000.00	1,000.00	1,000.00
1DB021	Nr Woodlands Program	718000	Telecom-General	0.00	0.00	0.00
1DB021	Nr Woodlands Program	718002	Telecom-Fixed (Basic Phone Service)	443.28	443.28	443.28
1DB021	Nr Woodlands Program	718016	Telecom-Usage (Tolls)	12.86	74.79	74.79
1DB021	Nr Woodlands Program	719000	Business Meals-Meetings-Non Travel	29.87	0.00	0.00
1DB021	Nr Woodlands Program	719100	Membership Dues & Fees	120.00	0.00	0.00
1DB021	Nr Woodlands Program	719125	Licenses/Professional Fees	75.00	125.00	125.00
1DB021	Nr Woodlands Program	71C615	Insurance-Vehicle	177.35	200.19	200.19
1DB021	Nr Woodlands Program	740040	Cap Equipment-Vehicles	0.00	791.80	791.80
1DB021	Nr Woodlands Program	740436	Construct-Permits and Fees	0.00	0.00	0.00
1DB021	Nr Woodlands Program	760000	Internal Allocations	0.00	(1,406.52)	(1,406.52)
1DB024	Undergrad Research Conference	711100	Supplies-General	21.88	12.53	12.53
1DB024	Undergrad Research Conference	713000	Printing & Copying-General	0.87	63.84	63.84
1DB024	Undergrad Research Conference	713005	Printing & Copying-Campus	1,061.37	0.00	0.00
1DB024	Undergrad Research Conference	713015	Printing & Copying-Departmental	0.00	32.80	32.80
1DB024	Undergrad Research Conference	714000	Postage-General	0.00	768.06	768.06
1DB024	Undergrad Research Conference	716100	Rentals & Leases-General	709.80	456.15	456.15
1DB024	Undergrad Research Conference	716120	Rentals-Property or Room	5,274.80	0.00	0.00
1DB024	Undergrad Research Conference	719000	Business Meals-Meetings-Non Travel	0.00	950.00	950.00
1DB026	Ani Sci Equine Events	617F10	Operating Staff	0.00	0.00	0.00
1DB026	Ani Sci Equine Events	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DB027	Diagnostic Services-insects	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
1DB027	Diagnostic Services-insects	61SNSH	Student Labor	109.81	496.38	496.38
1DB027	Diagnostic Services-insects	61SNWS	College Work Study	0.00	181.04	181.04
1DB027	Diagnostic Services-insects	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DB027	Diagnostic Services-insects	710000	In-State Travel	0.00	0.00	0.00
1DB027	Diagnostic Services-insects	711100	Supplies-General	138.29	0.00	0.00
1DB027	Diagnostic Services-insects	713000	Printing & Copying-General	29.45	13.58	13.58
1DB027	Diagnostic Services-insects	716000	Maintenance & Repairs-General	0.00	0.00	0.00

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B - Operating Expenses						
010 - Instruction						
1DB027	Diagnostic Services-insects	717200	Other Professional Services-General	0.00	0.00	0.00
1DB027	Diagnostic Services-insects	719100	Membership Dues & Fees	0.00	30.00	30.00
1DB027	Diagnostic Services-insects	760000	Internal Allocations	(1,005.00)	(35.00)	(35.00)
1DB029	Pb Fisher Floratrack Royalties	711100	Supplies-General	120.00	1,381.89	1,381.89
1DB029	Pb Fisher Floratrack Royalties	713000	Printing & Copying-General	0.00	48.09	48.09
1DB031	Nutrition Lab Education Ctr	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,902.75	1,902.75
1DB031	Nutrition Lab Education Ctr	65YP10	Nonstatus Benefit Distr (Fica)	0.00	159.82	159.82
1DB031	Nutrition Lab Education Ctr	711200	Research Supplies	0.00	0.00	0.00
1DB033	Ts Equine Events	710100	Out-of-State Travel	0.00	(1,406.78)	(1,406.78)
1DB033	Ts Equine Events	710300	Conference Registration Fees	0.00	165.00	165.00
1DB033	Ts Equine Events	710310	Workshop Registration Fees	0.00	0.00	0.00
1DB033	Ts Equine Events	710400	Student or Non-Emp Travel	158.22	294.40	294.40
1DB033	Ts Equine Events	710410	Student or Non-Emp Travel-Lodging	106.92	0.00	0.00
1DB033	Ts Equine Events	711100	Supplies-General	1,602.42	1,616.65	1,616.65
1DB033	Ts Equine Events	711108	Supplies-Subscription,Newspaper,Mag	0.00	29.95	29.95
1DB033	Ts Equine Events	711152	Supplies-Awards & Displays	0.00	207.00	207.00
1DB033	Ts Equine Events	713000	Printing & Copying-General	0.00	161.00	161.00
1DB033	Ts Equine Events	714000	Postage-General	419.64	113.26	113.26
1DB033	Ts Equine Events	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	68.49	68.49
1DB033	Ts Equine Events	716100	Rentals & Leases-General	0.00	160.00	160.00
1DB033	Ts Equine Events	716110	Rentals-Copier	80.00	0.00	0.00
1DB033	Ts Equine Events	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
1DB033	Ts Equine Events	717200	Other Professional Services-General	925.00	775.00	775.00
1DB033	Ts Equine Events	719000	Business Meals-Meetings-Non Travel	83.25	54.75	54.75
1DB033	Ts Equine Events	719100	Membership Dues & Fees	91.26	0.00	0.00
1DB033	Ts Equine Events	71C110	Advertsing-Print	280.00	582.50	582.50
1DB034	EcoQuest	611PAS	[NSE] Admin Stipend-Act, Chair, Etc	5,000.24	5,000.24	5,000.24
1DB034	EcoQuest	65YP10	Nonstatus Benefit Distr (Fica)	419.97	419.97	419.97
1DB034	EcoQuest	710200	Foreign Travel	4,930.72	1,299.99	1,299.99
1DB034	EcoQuest	711100	Supplies-General	388.68	15.46	15.46
1DB034	EcoQuest	713000	Printing & Copying-General	0.00	0.00	0.00
1DB034	EcoQuest	713005	Printing & Copying-Campus	0.00	(424.55)	(424.55)
1DB034	EcoQuest	713015	Printing & Copying-Departmental	529.80	387.10	405.45
1DB034	EcoQuest	716100	Rentals & Leases-General	50.00	50.00	50.00
1DB034	EcoQuest	717200	Other Professional Services-General	20.00	0.00	0.00
1DB034	EcoQuest	718000	Telecom-General	0.00	0.00	0.00
1DB034	EcoQuest	718002	Telecom-Fixed (Basic Phone Service)	443.28	443.28	443.28
1DB034	EcoQuest	718016	Telecom-Usage (Tolls)	372.85	1,558.05	1,558.05
1DB034	EcoQuest	718022	Telecom-Voice US Calling Card	0.00	67.00	67.00
1DB034	EcoQuest	719000	Business Meals-Meetings-Non Travel	29.70	41.25	41.25
1DB034	EcoQuest	719005	Business Meals-Group or Class Meals	0.00	75.00	75.00
1DB035	CaMIS Ctr Adv Molecular Sci	611Q90	Post Doc	0.00	1,643.70	1,643.70
1DB035	CaMIS Ctr Adv Molecular Sci	613N30	Graduate Research Assistant	0.00	0.00	0.00
1DB035	CaMIS Ctr Adv Molecular Sci	615F10	PAT	69,937.58	104,756.52	104,756.52
1DB035	CaMIS Ctr Adv Molecular Sci	61CPBN	Bonus & Recruitment	0.00	440.00	440.00
1DB035	CaMIS Ctr Adv Molecular Sci	65YF10	Full Fringe Benefit Distr Expe	28,814.39	42,423.99	42,423.99
1DB035	CaMIS Ctr Adv Molecular Sci	65YP10	Nonstatus Benefit Distr (Fica)	0.00	36.96	36.96
1DB035	CaMIS Ctr Adv Molecular Sci	710100	Out-of-State Travel	5,714.15	384.30	384.30
1DB035	CaMIS Ctr Adv Molecular Sci	710200	Foreign Travel	562.04	0.00	0.00
1DB035	CaMIS Ctr Adv Molecular Sci	710305	Registration Fees-Other	5.63	0.00	0.00
1DB035	CaMIS Ctr Adv Molecular Sci	711100	Supplies-General	5,809.59	(5,275.83)	(5,275.83)
1DB035	CaMIS Ctr Adv Molecular Sci	711108	Supplies-Subscription,Newspaper,Mag	282.50	0.00	0.00
1DB035	CaMIS Ctr Adv Molecular Sci	711200	Research Supplies	31.14	26.00	26.00
1DB035	CaMIS Ctr Adv Molecular Sci	713000	Printing & Copying-General	204.54	0.00	0.00
1DB035	CaMIS Ctr Adv Molecular Sci	714030	Postage-Express Mail	1,897.01	401.12	401.12
1DB035	CaMIS Ctr Adv Molecular Sci	716000	Maintenance & Repairs-General	50.00	7,471.00	7,471.00
1DB035	CaMIS Ctr Adv Molecular Sci	716018	Maint Agreem- Baseline & Supp	7,403.50	0.00	0.00
1DB035	CaMIS Ctr Adv Molecular Sci	716125	Rentals-Vehicles incl Marine	117.09	0.00	0.00
1DB035	CaMIS Ctr Adv Molecular Sci	717200	Other Professional Services-General	5,181.00	59.72	59.72
1DB035	CaMIS Ctr Adv Molecular Sci	718000	Telecom-General	0.00	0.00	0.00
1DB035	CaMIS Ctr Adv Molecular Sci	718002	Telecom-Fixed (Basic Phone Service)	2,037.24	1,960.34	1,960.34
1DB035	CaMIS Ctr Adv Molecular Sci	718014	Telecom-Telephone Equipment	23.88	14.13	14.13
1DB035	CaMIS Ctr Adv Molecular Sci	718016	Telecom-Usage (Tolls)	444.97	93.08	93.08
1DB035	CaMIS Ctr Adv Molecular Sci	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DB035	CaMIS Ctr Adv Molecular Sci	719005	Business Meals-Group or Class Meals	42.72	0.00	0.00
1DB035	CaMIS Ctr Adv Molecular Sci	719125	Licenses/Professional Fees	0.48	0.00	0.00
1DB035	CaMIS Ctr Adv Molecular Sci	740005	Cap Equipment-Fabricated Equipment	0.00	4,419.00	4,419.00
1DB035	CaMIS Ctr Adv Molecular Sci	760000	Internal Allocations	84.00	(10,392.61)	(10,392.61)
1DB037	Project Smart	611PAS	[NSE] Admin Stipend-Act, Chair, Etc	11,939.27	11,037.86	11,037.86
1DB037	Project Smart	611PSO	Summer Salaries AY faculty - other	8,909.36	10,436.91	10,436.91
1DB037	Project Smart	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	11,038.32	0.00	0.00
1DB037	Project Smart	611PST	[NSE] Summer Salary AY Fac-Teaching	5,786.00	5,240.56	5,240.56
1DB037	Project Smart	611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00
1DB037	Project Smart	611Q90	Post Doc	3,625.88	1,117.11	1,117.11
1DB037	Project Smart	613P90	Graduate Summer Appoint - Research	525.00	475.00	475.00
1DB037	Project Smart	617F10	Operating Staff	0.00	5,969.60	5,969.60
1DB037	Project Smart	61CPEX	[NSE] Non-Status Salary (Exempt)	4,050.02	3,225.00	3,225.00
1DB037	Project Smart	61CPHO	[NSH] Non-Status - Overtime	0.00	0.47	0.47
1DB037	Project Smart	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	506.25	3,365.10	3,365.10
1DB037	Project Smart	61SNHO	Student Labor - Overtime	8.75	0.00	0.00
1DB037	Project Smart	61SNSH	Student Labor	2,030.50	1,226.98	1,226.98

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1DB037	Project Smart	61SNWS	College Work Study	0.00	1,052.63	1,052.63
1DB037	Project Smart	65YF10	Full Fringe Benefit Distr Expe	928.26	2,702.89	2,702.89
1DB037	Project Smart	65YP10	Nonstatus Benefit Distr (Fica)	3,591.29	2,837.65	2,837.65
1DB037	Project Smart	710000	In-State Travel	72.00	69.04	69.04
1DB037	Project Smart	710100	Out-of-State Travel	20.00	291.79	291.79
1DB037	Project Smart	710400	Student or Non-Emp Travel	0.00	8,496.70	8,496.70
1DB037	Project Smart	711000	Purchasing Cards	0.00	0.00	0.00
1DB037	Project Smart	711100	Supplies-General	210.97	1,521.42	1,521.42
1DB037	Project Smart	711108	Supplies-Subscription,Newspaper,Mag	271.80	0.00	0.00
1DB037	Project Smart	711126	Supplies-Photographic Supplies	0.00	66.00	66.00
1DB037	Project Smart	713000	Printing & Copying-General	1,173.65	1,011.97	1,011.97
1DB037	Project Smart	714000	Postage-General	0.00	0.00	0.00
1DB037	Project Smart	716000	Maintenance & Repairs-General	100.00	0.00	0.00
1DB037	Project Smart	716100	Rentals & Leases-General	0.00	200.00	200.00
1DB037	Project Smart	716120	Rentals-Property or Room	0.00	0.00	0.00
1DB037	Project Smart	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
1DB037	Project Smart	717200	Other Professional Services-General	0.00	1,738.85	1,738.85
1DB037	Project Smart	717210	Oth Prof Ser-Honoraria	100.00	0.00	0.00
1DB037	Project Smart	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
1DB037	Project Smart	719000	Business Meals-Meetings-Non Travel	0.00	75.00	75.00
1DB037	Project Smart	719005	Business Meals-Group or Class Meals	647.98	8,661.16	8,661.16
1DB037	Project Smart	719100	Membership Dues & Fees	0.00	0.00	0.00
1DB037	Project Smart	722200	Participant Support	200.00	2,621.40	2,621.40
1DB037	Project Smart	760000	Internal Allocations	0.00	(234.20)	(234.20)
1DB039	Career Mobility - med Tech	711100	Supplies-General	0.00	88.00	88.00
1DB039	Career Mobility - med Tech	719000	Business Meals-Meetings-Non Travel	0.00	235.00	235.00
1DB040	Sustainability Conferences	710100	Out-of-State Travel	474.20	286.69	286.69
1DB040	Sustainability Conferences	710305	Registration Fees-Other	0.00	408.00	408.00
1DB040	Sustainability Conferences	710400	Student or Non-Emp Travel	(341.55)	354.01	354.01
1DB040	Sustainability Conferences	710410	Student or Non-Emp Travel-Lodging	341.55	2,101.52	2,101.52
1DB040	Sustainability Conferences	711100	Supplies-General	(700.00)	1,471.95	1,471.95
1DB040	Sustainability Conferences	713000	Printing & Copying-General	0.00	4,496.54	4,496.54
1DB040	Sustainability Conferences	713005	Printing & Copying-Campus	0.00	0.00	0.00
1DB040	Sustainability Conferences	714000	Postage-General	0.00	0.00	0.00
1DB040	Sustainability Conferences	716100	Rentals & Leases-General	240.00	0.00	0.00
1DB040	Sustainability Conferences	716110	Rentals-Copier	12.00	0.00	0.00
1DB040	Sustainability Conferences	716120	Rentals-Property or Room	80.00	11,936.75	11,936.75
1DB040	Sustainability Conferences	716123	Rental Property/Room (short term)	0.00	290.00	290.00
1DB040	Sustainability Conferences	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
1DB040	Sustainability Conferences	717200	Other Professional Services-General	100.00	2,647.80	2,647.80
1DB040	Sustainability Conferences	717210	Oth Prof Ser-Honoraria	0.00	1,200.00	1,200.00
1DB040	Sustainability Conferences	719000	Business Meals-Meetings-Non Travel	9.96	13.42	13.42
1DB040	Sustainability Conferences	719005	Business Meals-Group or Class Meals	377.65	0.00	0.00
1DB040	Sustainability Conferences	719125	Licenses/Professional Fees	0.00	2,000.00	2,000.00
1DB040	Sustainability Conferences	760000	Internal Allocations	0.00	(9,000.00)	(9,000.00)
1DB040	Sustainability Conferences	760405	Int Alloc-Transit-Conference Ctr	0.00	(95.00)	(95.00)
1DB043	Water Quality Analysis Lab	615F10	PAT	13,258.27	24,179.77	24,179.77
1DB043	Water Quality Analysis Lab	617F10	Operating Staff	0.00	1,313.28	1,313.28
1DB043	Water Quality Analysis Lab	61CPHO	[NSH] Non-Status - Overtime	29.50	0.00	0.00
1DB043	Water Quality Analysis Lab	61CPHS	[NSH] Non-Status - Shift	0.75	0.00	0.00
1DB043	Water Quality Analysis Lab	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,999.50	0.00	0.00
1DB043	Water Quality Analysis Lab	61SNSH	Student Labor	1,744.00	4,502.96	4,502.96
1DB043	Water Quality Analysis Lab	61SNWS	College Work Study	0.00	0.00	0.00
1DB043	Water Quality Analysis Lab	65YF10	Full Fringe Benefit Distr Expe	5,528.46	10,205.43	10,205.43
1DB043	Water Quality Analysis Lab	65YP10	Nonstatus Benefit Distr (Fica)	422.47	0.00	0.00
1DB043	Water Quality Analysis Lab	710000	In-State Travel	20.92	200.95	200.95
1DB043	Water Quality Analysis Lab	710100	Out-of-State Travel	2,929.55	433.46	433.46
1DB043	Water Quality Analysis Lab	710305	Registration Fees-Other	2,104.00	0.00	0.00
1DB043	Water Quality Analysis Lab	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DB043	Water Quality Analysis Lab	711000	Purchasing Cards	0.00	0.00	0.00
1DB043	Water Quality Analysis Lab	711100	Supplies-General	5,818.98	11,181.74	10,437.24
1DB043	Water Quality Analysis Lab	711200	Research Supplies	0.00	0.00	0.00
1DB043	Water Quality Analysis Lab	713015	Printing & Copying-Departmental	99.10	79.10	91.30
1DB043	Water Quality Analysis Lab	714000	Postage-General	896.42	1,066.43	1,066.43
1DB043	Water Quality Analysis Lab	714010	Postage-Off Campus Mail Services	279.66	0.00	0.00
1DB043	Water Quality Analysis Lab	714030	Postage-Express Mail	889.47	176.14	176.14
1DB043	Water Quality Analysis Lab	716000	Maintenance & Repairs-General	533.73	0.00	0.00
1DB043	Water Quality Analysis Lab	716027	Maint & Repairs-Vehicle-Gas-Oil	1,238.72	779.64	779.64
1DB043	Water Quality Analysis Lab	716100	Rentals & Leases-General	379.37	67.27	67.27
1DB043	Water Quality Analysis Lab	716125	Rentals-Vehicles incl Marine	219.50	46.44	46.44
1DB043	Water Quality Analysis Lab	717000	Consulting-General	1,000.00	0.00	0.00
1DB043	Water Quality Analysis Lab	717100	Financial Services-General	59.88	0.00	0.00
1DB043	Water Quality Analysis Lab	717200	Other Professional Services-General	75.00	0.00	0.00
1DB043	Water Quality Analysis Lab	718000	Telecom-General	0.00	0.00	0.00
1DB043	Water Quality Analysis Lab	718002	Telecom-Fixed (Basic Phone Service)	522.54	163.83	163.83
1DB043	Water Quality Analysis Lab	718008	Telecom-Internet Services	147.81	184.41	184.41
1DB043	Water Quality Analysis Lab	718014	Telecom-Telephone Equipment	109.38	14.04	14.04
1DB043	Water Quality Analysis Lab	718016	Telecom-Usage (Tolls)	42.82	18.02	18.02
1DB043	Water Quality Analysis Lab	718030	Telecom-Voice RE Wireless	0.00	260.58	260.58
1DB043	Water Quality Analysis Lab	719000	Business Meals-Meetings-Non Travel	92.98	137.95	137.95
1DB043	Water Quality Analysis Lab	719005	Business Meals-Group or Class Meals	59.31	34.47	34.47

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				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
010 - Instruction						
1DB043	Water Quality Analysis Lab	719100	Membership Dues & Fees	601.00	701.00	701.00
1DB043	Water Quality Analysis Lab	71C615	Insurance-Vehicle	0.00	2,204.00	2,204.00
1DB043	Water Quality Analysis Lab	740000	Cap Equipment	8,444.11	0.00	0.00
1DB043	Water Quality Analysis Lab	760000	Internal Allocations	(107,800.00)	(108,962.40)	(114,532.40)
1DB045	Therapeutic Riding Program	611PFS	[NSE] Faculty Semester/Term	5,000.02	4,000.12	4,000.12
1DB045	Therapeutic Riding Program	611PSM	Summer Salaries Faculty Adjunct	1,938.50	4,561.56	4,561.56
1DB045	Therapeutic Riding Program	61CPEX	[NSE] Non-Status Salary (Exempt)	1,064.54	0.00	0.00
1DB045	Therapeutic Riding Program	61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00
1DB045	Therapeutic Riding Program	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	368.00	192.00	192.00
1DB045	Therapeutic Riding Program	61SNSH	Student Labor	756.00	422.75	422.75
1DB045	Therapeutic Riding Program	61SNWS	College Work Study	129.60	140.50	140.50
1DB045	Therapeutic Riding Program	65YP10	Nonstatus Benefit Distr (Fica)	703.14	735.37	735.37
1DB045	Therapeutic Riding Program	710000	In-State Travel	124.30	0.00	0.00
1DB045	Therapeutic Riding Program	710100	Out-of-State Travel	1,334.55	147.99	147.99
1DB045	Therapeutic Riding Program	710300	Conference Registration Fees	594.00	125.00	125.00
1DB045	Therapeutic Riding Program	710400	Student or Non-Emp Travel	54.32	0.00	0.00
1DB045	Therapeutic Riding Program	711100	Supplies-General	6,017.72	1,550.36	1,550.36
1DB045	Therapeutic Riding Program	713000	Printing & Copying-General	188.40	606.69	606.69
1DB045	Therapeutic Riding Program	714000	Postage-General	857.70	889.20	889.20
1DB045	Therapeutic Riding Program	716000	Maintenance & Repairs-General	0.00	20.00	20.00
1DB045	Therapeutic Riding Program	718000	Telecom-General	0.00	0.00	0.00
1DB045	Therapeutic Riding Program	718002	Telecom-Fixed (Basic Phone Service)	288.48	288.48	288.48
1DB045	Therapeutic Riding Program	718016	Telecom-Usage (Tolls)	31.98	47.35	47.35
1DB045	Therapeutic Riding Program	719000	Business Meals-Meetings-Non Travel	51.93	0.00	0.00
1DB045	Therapeutic Riding Program	719100	Membership Dues & Fees	703.00	727.00	727.00
1DB046	Animal Control/Humane Academy	710100	Out-of-State Travel	0.00	166.75	166.75
1DB046	Animal Control/Humane Academy	710305	Registration Fees-Other	0.00	0.00	0.00
1DB046	Animal Control/Humane Academy	710400	Student or Non-Emp Travel	421.71	58.25	58.25
1DB046	Animal Control/Humane Academy	710410	Student or Non-Emp Travel-Lodging	610.20	0.00	0.00
1DB046	Animal Control/Humane Academy	711100	Supplies-General	97.16	354.38	354.38
1DB046	Animal Control/Humane Academy	713000	Printing & Copying-General	672.30	0.00	0.00
1DB046	Animal Control/Humane Academy	713005	Printing & Copying-Campus	0.00	1,353.75	1,353.75
1DB046	Animal Control/Humane Academy	714000	Postage-General	467.64	840.29	840.29
1DB046	Animal Control/Humane Academy	714020	Postage-Labeling	0.00	111.43	111.43
1DB046	Animal Control/Humane Academy	717200	Other Professional Services-General	0.00	420.00	420.00
1DB050	Jones Sample Analysis	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
1DB050	Jones Sample Analysis	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DB050	Jones Sample Analysis	710100	Out-of-State Travel	3,284.46	989.98	989.98
1DB050	Jones Sample Analysis	710200	Foreign Travel	0.00	1,744.14	1,744.14
1DB050	Jones Sample Analysis	710300	Conference Registration Fees	0.00	125.00	125.00
1DB050	Jones Sample Analysis	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DB050	Jones Sample Analysis	711100	Supplies-General	5,988.68	3,272.21	3,272.21
1DB050	Jones Sample Analysis	711200	Research Supplies	0.00	0.00	0.00
1DB050	Jones Sample Analysis	713000	Printing & Copying-General	180.88	11.30	11.30
1DB050	Jones Sample Analysis	713005	Printing & Copying-Campus	22.65	43.10	43.10
1DB050	Jones Sample Analysis	714030	Postage-Express Mail	273.67	221.17	221.17
1DB050	Jones Sample Analysis	716000	Maintenance & Repairs-General	(3,850.00)	3,615.00	3,615.00
1DB050	Jones Sample Analysis	716027	Maint & Repairs-Vehicle-Gas-Oil	63.57	0.00	0.00
1DB050	Jones Sample Analysis	716100	Rentals & Leases-General	32.60	0.00	0.00
1DB050	Jones Sample Analysis	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
1DB050	Jones Sample Analysis	717200	Other Professional Services-General	150.00	0.00	0.00
1DB050	Jones Sample Analysis	71C615	Insurance-Vehicle	358.65	0.00	0.00
1DB050	Jones Sample Analysis	760000	Internal Allocations	(9,216.00)	(1,656.00)	(1,656.00)
1DB051	Cream Progam	711100	Supplies-General	71.35	323.19	323.19
1DB051	Cream Progam	713000	Printing & Copying-General	12.00	390.61	390.61
1DB051	Cream Progam	719000	Business Meals-Meetings-Non Travel	2,096.64	1,360.81	1,360.81
1DB051	Cream Progam	719100	Membership Dues & Fees	0.00	45.00	45.00
1DB051	Cream Progam	760000	Internal Allocations	0.00	0.00	0.00
1DB052	Seagrass Lab	710000	In-State Travel	28.35	0.00	0.00
1DB052	Seagrass Lab	710300	Conference Registration Fees	0.00	200.00	200.00
1DB052	Seagrass Lab	711100	Supplies-General	168.90	(55.95)	(55.95)
1DB052	Seagrass Lab	716000	Maintenance & Repairs-General	1,861.86	1,421.57	1,421.57
1DB052	Seagrass Lab	716027	Maint & Repairs-Vehicle-Gas-Oil	206.49	313.76	313.76
1DB052	Seagrass Lab	716125	Rentals-Vehicles incl Marine	88.00	0.00	0.00
1DB052	Seagrass Lab	71C600	Insurance	0.00	0.00	0.00
1DB052	Seagrass Lab	71C615	Insurance-Vehicle	0.00	403.65	403.65
1DB052	Seagrass Lab	760000	Internal Allocations	(2,480.00)	(4,610.00)	(4,610.00)
1DB061	Frankia Conference	711100	Supplies-General	629.49	0.00	0.00
1DB061	Frankia Conference	714030	Postage-Express Mail	0.00	100.01	100.01
1DB061	Frankia Conference	716120	Rentals-Property or Room	0.00	(100.00)	(100.00)
1DB061	Frankia Conference	716123	Rental Property/Room (short term)	0.00	3,799.50	3,799.50
1DB061	Frankia Conference	760000	Internal Allocations	0.00	(1,125.00)	(1,125.00)
1DB063	AS Dairy Club	710400	Student or Non-Emp Travel	1,083.20	1,594.34	1,594.34
1DB063	AS Dairy Club	711100	Supplies-General	898.93	0.00	0.00
1DB063	AS Dairy Club	713000	Printing & Copying-General	110.00	0.00	0.00
1DB063	AS Dairy Club	716120	Rentals-Property or Room	500.00	0.00	0.00
1DB063	AS Dairy Club	719100	Membership Dues & Fees	800.00	0.00	0.00
1DB065	Center for Freshwater Biology	61SNHO	Student Labor - Overtime	28.00	24.00	24.00
1DB065	Center for Freshwater Biology	61SNSH	Student Labor	2,132.00	1,200.00	1,200.00
1DB065	Center for Freshwater Biology	711100	Supplies-General	58.19	318.17	318.17
1DB065	Center for Freshwater Biology	714000	Postage-General	18.57	0.00	0.00

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				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
010 - Instruction						
1DB065	Center for Freshwater Biology	714010	Postage-Off Campus Mail Services	8.37	0.00	0.00
1DB065	Center for Freshwater Biology	760000	Internal Allocations	(20.00)	0.00	0.00
1DB067	Growing a Green Generation Project	710400	Student or Non-Emp Travel	432.69	268.30	268.30
1DB067	Growing a Green Generation Project	711100	Supplies-General	299.99	0.00	0.00
1DB067	Growing a Green Generation Project	713000	Printing & Copying-General	856.26	589.57	589.57
1DB067	Growing a Green Generation Project	717210	Oth Prof Ser-Honoraria	1,690.00	1,000.00	1,000.00
1DB067	Growing a Green Generation Project	719000	Business Meals-Meetings-Non Travel	237.28	0.00	0.00
1DB067	Growing a Green Generation Project	719005	Business Meals-Group or Class Meals	383.07	607.84	607.84
1DB068	Woodlands Contingency Fund	760000	Internal Allocations	(2,082.00)	(468.85)	(468.85)
1DB403	Intro Biology Lab Exp for Freshman	611Q90	Post Doc	3,272.08	0.00	0.00
1DB403	Intro Biology Lab Exp for Freshman	613N10	Graduate Assistant	0.00	3,437.54	3,437.54
1DB403	Intro Biology Lab Exp for Freshman	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
1DB403	Intro Biology Lab Exp for Freshman	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	506.25	0.00	0.00
1DB403	Intro Biology Lab Exp for Freshman	61SNSH	Student Labor	0.00	1,447.00	1,447.00
1DB403	Intro Biology Lab Exp for Freshman	61SNWS	College Work Study	183.86	0.00	0.00
1DB403	Intro Biology Lab Exp for Freshman	65YF10	Full Fringe Benefit Distr Expe	837.65	0.00	0.00
1DB403	Intro Biology Lab Exp for Freshman	65YP10	Nonstatus Benefit Distr (Fica)	42.53	0.00	0.00
1DB403	Intro Biology Lab Exp for Freshman	711100	Supplies-General	1,458.97	968.01	968.01
1DB404	BINAX/REM PROJECTS	61CPEX	[NSE] Non-Status Salary (Exempt)	1,600.00	0.00	0.00
1DB404	BINAX/REM PROJECTS	61CPHU	[NSE] Supplemental	4,000.02	0.00	0.00
1DB404	BINAX/REM PROJECTS	61CPSU	[Nse] Supplemental	250.00	0.00	0.00
1DB404	BINAX/REM PROJECTS	65YP10	Nonstatus Benefit Distr (Fica)	491.41	0.00	0.00
1DB406	Permaculture Workshop	710100	Out-of-State Travel	0.00	0.00	0.00
1DB406	Permaculture Workshop	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
1DB406	Permaculture Workshop	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DB407	VPR&PS Research Award	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,099.50	0.00	0.00
1DB407	VPR&PS Research Award	61SNSH	Student Labor	610.00	0.00	0.00
1DB407	VPR&PS Research Award	61SNWS	College Work Study	297.92	0.00	0.00
1DB407	VPR&PS Research Award	65YP10	Nonstatus Benefit Distr (Fica)	344.37	0.00	0.00
1DB407	VPR&PS Research Award	710000	In-State Travel	263.59	0.00	0.00
1DB407	VPR&PS Research Award	710100	Out-of-State Travel	200.90	0.00	0.00
1DB407	VPR&PS Research Award	711100	Supplies-General	679.23	0.00	0.00
1DB407	VPR&PS Research Award	713000	Printing & Copying-General	545.22	0.00	0.00
1DB407	VPR&PS Research Award	714000	Postage-General	435.15	0.00	0.00
1DB407	VPR&PS Research Award	716120	Rentals-Property or Room	272.00	0.00	0.00
1DB407	VPR&PS Research Award	716125	Rentals-Vehicles incl Marine	183.60	0.00	0.00
1DB407	VPR&PS Research Award	717000	Consulting-General	7,000.00	0.00	0.00
1DB407	VPR&PS Research Award	718000	Telecom-General	0.00	0.00	0.00
1DB407	VPR&PS Research Award	719000	Business Meals-Meetings-Non Travel	1,172.90	0.00	0.00
1DB407	VPR&PS Research Award	719005	Business Meals-Group or Class Meals	582.73	0.00	0.00
1DB407	VPR&PS Research Award	719100	Membership Dues & Fees	50.00	0.00	0.00
1DB408	MICR Food Testing Lab	61CPEU	[NSE] Supplemental	3,000.00	0.00	0.00
1DB408	MICR Food Testing Lab	61CPEX	[NSE] Non-Status Salary (Exempt)	2,613.00	0.00	0.00
1DB408	MICR Food Testing Lab	61SNSH	Student Labor	2,194.25	0.00	0.00
1DB408	MICR Food Testing Lab	65YP10	Nonstatus Benefit Distr (Fica)	471.49	0.00	0.00
1DB408	MICR Food Testing Lab	711100	Supplies-General	4,208.33	0.00	0.00
1DB408	MICR Food Testing Lab	714030	Postage-Express Mail	57.08	0.00	0.00
1DB408	MICR Food Testing Lab	717200	Other Professional Services-General	0.00	0.00	0.00
1DB408	MICR Food Testing Lab	760000	Internal Allocations	(15,686.95)	0.00	0.00
1DB409	Bio Informatics - Cooper	611PSO	Summer Salaries AY faculty - other	6,771.01	0.00	0.00
1DB409	Bio Informatics - Cooper	613P90	Graduate Summer Appoint - Research	4,061.55	0.00	0.00
1DB409	Bio Informatics - Cooper	65YP10	Nonstatus Benefit Distr (Fica)	909.93	0.00	0.00
1DBAB0	PI Alan Baker	61CPHS	[NSH] Non-Status - Shift	0.00	1.00	1.00
1DBAB0	PI Alan Baker	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	125.00	125.00
1DBAB0	PI Alan Baker	61SNSH	Student Labor	0.00	277.50	277.50
1DBAB0	PI Alan Baker	65YP10	Nonstatus Benefit Distr (Fica)	0.00	10.58	10.58
1DBAB0	PI Alan Baker	711100	Supplies-General	0.00	1,686.96	1,686.96
1DBAB0	PI Alan Baker	716000	Maintenance & Repairs-General	13.64	0.00	0.00
1DBAB0	PI Alan Baker	716100	Rentals & Leases-General	163.68	84.60	84.60
1DBAC0	PI Andrew Cooper	711100	Supplies-General	27.95	0.00	0.00
1DBAC0	PI Andrew Cooper	717200	Other Professional Services-General	305.90	0.00	0.00
1DBAK0	PI Anita KLEIN	613P90	Graduate Summer Appoint - Research	0.00	681.23	681.23
1DBAK0	PI Anita KLEIN	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
1DBAK0	PI Anita KLEIN	61SNWS	College Work Study	0.00	668.68	668.68
1DBAK0	PI Anita KLEIN	65YP10	Nonstatus Benefit Distr (Fica)	0.00	57.23	57.23
1DBAK0	PI Anita KLEIN	711100	Supplies-General	841.97	289.31	289.31
1DBAK0	PI Anita KLEIN	711200	Research Supplies	126.00	0.00	0.00
1DBAK0	PI Anita KLEIN	713000	Printing & Copying-General	13.34	4.72	4.72
1DBAK0	PI Anita KLEIN	718000	Telecom-General	(510.00)	(461.24)	(461.24)
1DBAK0	PI Anita KLEIN	718002	Telecom-Fixed (Basic Phone Service)	385.71	0.00	0.00
1DBAK0	PI Anita KLEIN	718014	Telecom-Telephone Equipment	129.65	0.00	0.00
1DBAK0	PI Anita KLEIN	718016	Telecom-Usage (Tolls)	6.56	0.00	0.00
1DBAK1	PI Adrienne Kovach	710100	Out-of-State Travel	0.00	186.75	186.75
1DBAK1	PI Adrienne Kovach	710300	Conference Registration Fees	125.00	0.00	0.00
1DBAK1	PI Adrienne Kovach	711100	Supplies-General	1,392.73	0.00	0.00
1DBAK1	PI Adrienne Kovach	719100	Membership Dues & Fees	94.00	0.00	0.00
1DBAL0	PI Andrew LAUDANO	710110	Out-of-State Travel-Team Travel	378.00	0.00	0.00
1DBAL0	PI Andrew LAUDANO	711100	Supplies-General	110.52	0.00	0.00
1DBAL0	PI Andrew LAUDANO	711200	Research Supplies	0.00	0.00	0.00
1DBAL0	PI Andrew LAUDANO	713000	Printing & Copying-General	623.04	0.00	0.00
1DBAL0	PI Andrew LAUDANO	714000	Postage-General	0.00	0.00	0.00

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B - Operating Expenses

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1DBAL0	PI Andrew LAUDANO	714030	Postage-Express Mail	0.00	0.00	0.00
1DBAL0	PI Andrew LAUDANO	717200	Other Professional Services-General	0.00	0.00	0.00
1DBAL0	PI Andrew LAUDANO	718000	Telecom-General	0.00	0.00	0.00
1DBAL0	PI Andrew LAUDANO	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1DBAL0	PI Andrew LAUDANO	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
1DBAM0	PI Aaron MARGOLIN	615F10	PAT	1,951.35	0.00	0.00
1DBAM0	PI Aaron MARGOLIN	65YF10	Full Fringe Benefit Distr Expe	803.98	0.00	0.00
1DBAM0	PI Aaron MARGOLIN	710100	Out-of-State Travel	0.00	226.70	226.70
1DBAM0	PI Aaron MARGOLIN	711100	Supplies-General	422.62	3,860.31	3,860.31
1DBAM0	PI Aaron MARGOLIN	713000	Printing & Copying-General	95.40	0.00	0.00
1DBAM0	PI Aaron MARGOLIN	714030	Postage-Express Mail	18.42	0.00	0.00
1DBAM0	PI Aaron MARGOLIN	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DBAM0	PI Aaron MARGOLIN	716100	Rentals & Leases-General	0.00	0.00	0.00
1DBAM0	PI Aaron MARGOLIN	717200	Other Professional Services-General	0.00	43.39	43.39
1DBAM0	PI Aaron MARGOLIN	718000	Telecom-General	0.00	0.00	0.00
1DBAM0	PI Aaron MARGOLIN	718002	Telecom-Fixed (Basic Phone Service)	0.00	56.72	56.72
1DBAM1	PI Arthur MATHIESON	711100	Supplies-General	0.00	330.53	330.53
1DBAM2	PI Alberto MANALO	711100	Supplies-General	0.00	140.66	140.66
1DBAR0	PI Andrew Rosenberg	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	3,421.09	3,421.09
1DBAR0	PI Andrew Rosenberg	611Q90	Post Doc	0.00	0.00	0.00
1DBAR0	PI Andrew Rosenberg	613N50	Graduate - Stipend Only	0.00	4,984.16	4,984.16
1DBAR0	PI Andrew Rosenberg	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	2,000.00	2,000.00
1DBAR0	PI Andrew Rosenberg	61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00
1DBAR0	PI Andrew Rosenberg	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	183.00	183.00
1DBAR0	PI Andrew Rosenberg	61SNSH	Student Labor	0.00	0.00	0.00
1DBAR0	PI Andrew Rosenberg	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DBAR0	PI Andrew Rosenberg	65YP10	Nonstatus Benefit Distr (Fica)	0.00	470.74	470.74
1DBAR0	PI Andrew Rosenberg	710100	Out-of-State Travel	0.00	829.71	829.71
1DBAR0	PI Andrew Rosenberg	710200	Foreign Travel	0.00	0.00	0.00
1DBAR0	PI Andrew Rosenberg	710300	Conference Registration Fees	0.00	90.00	90.00
1DBAR0	PI Andrew Rosenberg	710305	Registration Fees-Other	0.00	93.00	93.00
1DBAR0	PI Andrew Rosenberg	710310	Workshop Registration Fees	300.00	0.00	0.00
1DBAR0	PI Andrew Rosenberg	710400	Student or Non-Emp Travel	0.00	1,510.58	1,510.58
1DBAR0	PI Andrew Rosenberg	711100	Supplies-General	0.00	3,406.41	3,406.41
1DBAR0	PI Andrew Rosenberg	711200	Research Supplies	0.00	246.95	246.95
1DBAR0	PI Andrew Rosenberg	713005	Printing & Copying-Campus	0.00	36.00	36.00
1DBAR0	PI Andrew Rosenberg	714000	Postage-General	0.00	0.00	0.00
1DBAR0	PI Andrew Rosenberg	714005	Postage-Campus Mail Services	0.00	35.81	35.81
1DBAR0	PI Andrew Rosenberg	714010	Postage-Off Campus Mail Services	0.00	242.72	242.72
1DBAR0	PI Andrew Rosenberg	714030	Postage-Express Mail	0.00	0.00	0.00
1DBAR0	PI Andrew Rosenberg	716060	Maint & Repairs-Computer Software	1,000.00	0.00	0.00
1DBAR0	PI Andrew Rosenberg	716063	Maint & Repairs-Computer Hardware	16.50	0.00	0.00
1DBAR0	PI Andrew Rosenberg	717200	Other Professional Services-General	0.00	2,000.00	2,000.00
1DBAR0	PI Andrew Rosenberg	718000	Telecom-General	0.00	38.24	38.24
1DBAR0	PI Andrew Rosenberg	718002	Telecom-Fixed (Basic Phone Service)	198.36	1,190.16	1,190.16
1DBAR0	PI Andrew Rosenberg	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1DBAR0	PI Andrew Rosenberg	718016	Telecom-Usage (Tolls)	41.37	787.43	787.43
1DBAR0	PI Andrew Rosenberg	719000	Business Meals-Meetings-Non Travel	0.00	189.00	189.00
1DBAR0	PI Andrew Rosenberg	719005	Business Meals-Group or Class Meals	0.00	358.81	358.81
1DBAT0	PI Anthony TAGLIAFERRO	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	70.98	175.35	175.35
1DBAT0	PI Anthony TAGLIAFERRO	65YP10	Nonstatus Benefit Distr (Fica)	5.96	14.73	14.73
1DBAT0	PI Anthony TAGLIAFERRO	710100	Out-of-State Travel	409.19	0.00	0.00
1DBAT0	PI Anthony TAGLIAFERRO	711100	Supplies-General	1,472.83	0.00	0.00
1DBAT0	PI Anthony TAGLIAFERRO	716000	Maintenance & Repairs-General	26.50	0.00	0.00
1DBAT0	PI Anthony TAGLIAFERRO	716018	Maint Agreement- Baseline & Supp	0.00	320.00	320.00
1DBAT0	PI Anthony TAGLIAFERRO	716100	Rentals & Leases-General	6.82	0.00	0.00
1DBAT0	PI Anthony TAGLIAFERRO	718000	Telecom-General	3.51	0.00	0.00
1DBCBO	PI Christine Bean	710100	Out-of-State Travel	0.00	1,169.30	1,169.30
1DBCBO	PI Christine Bean	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DBCBO	PI Christine Bean	711100	Supplies-General	0.00	115.00	115.00
1DBCBO	PI Christine Bean	711200	Research Supplies	0.00	0.00	0.00
1DBCBO	PI Christine Bean	714025	Postage-Direct Mail	0.00	0.00	0.00
1DBCBO	PI Christine Bean	714030	Postage-Express Mail	0.00	48.13	48.13
1DBCBO	PI Christine Bean	716120	Rentals-Property or Room	0.00	250.00	250.00
1DBCBO	PI Christine Bean	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DBCBO	PI Carl Bolster	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	3,125.21	3,125.21
1DBCBO	PI Carl Bolster	65YP10	Nonstatus Benefit Distr (Fica)	0.00	262.53	262.53
1DBCBO	PI Carl Bolster	711100	Supplies-General	0.00	0.00	0.00
1DBCBO	PI Carl Bolster	714000	Postage-General	0.00	0.00	0.00
1DBCBO	PI Carl Bolster	719100	Membership Dues & Fees	0.00	0.00	0.00
1DBCD0	PI Clyde DENIS	611Q90	Post Doc	0.00	0.00	0.00
1DBCD0	PI Clyde DENIS	613P90	Graduate Summer Appoint - Research	0.00	17.24	17.24
1DBCD0	PI Clyde DENIS	615F10	PAT	0.00	0.00	0.00
1DBCD0	PI Clyde DENIS	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	15,277.50	15,277.50
1DBCD0	PI Clyde DENIS	61SNSH	Student Labor	216.23	1,323.00	1,323.00
1DBCD0	PI Clyde DENIS	61SNWS	College Work Study	781.19	1,209.51	1,209.51
1DBCD0	PI Clyde DENIS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DBCD0	PI Clyde DENIS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,284.78	1,284.78
1DBCD0	PI Clyde DENIS	711100	Supplies-General	8,067.40	12,800.54	12,800.54
1DBCD0	PI Clyde DENIS	711108	Supplies-Subscription,Newspaper,Mag	99.00	330.00	330.00
1DBCD0	PI Clyde DENIS	711200	Research Supplies	0.00	1,415.85	1,415.85

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1DBCD0	PI Clyde DENIS	713000	Printing & Copying-General	51.35	0.00	0.00
1DBCD0	PI Clyde DENIS	714000	Postage-General	0.00	130.87	130.87
1DBCD0	PI Clyde DENIS	714030	Postage-Express Mail	32.49	80.24	80.24
1DBCD0	PI Clyde DENIS	716000	Maintenance & Repairs-General	324.75	227.97	227.97
1DBCD0	PI Clyde DENIS	717200	Other Professional Services-General	172.00	0.00	0.00
1DBCD0	PI Clyde DENIS	718000	Telecom-General	0.00	0.00	0.00
1DBCD0	PI Clyde DENIS	718002	Telecom-Fixed (Basic Phone Service)	175.80	175.80	175.80
1DBCD0	PI Clyde DENIS	719100	Membership Dues & Fees	0.00	280.00	280.00
1DBCN0	PI Christopher NEEFUS	61SNSH	Student Labor	0.00	0.00	0.00
1DBCN0	PI Christopher NEEFUS	710100	Out-of-State Travel	0.00	179.04	179.04
1DBCN0	PI Christopher NEEFUS	710200	Foreign Travel	1,233.42	0.00	0.00
1DBCN0	PI Christopher NEEFUS	711000	Purchasing Cards	0.00	0.00	0.00
1DBCN0	PI Christopher NEEFUS	711100	Supplies-General	1,073.66	575.94	575.94
1DBCN0	PI Christopher NEEFUS	711108	Supplies-Subscription,Newspaper,Mag	105.00	105.00	105.00
1DBCN0	PI Christopher NEEFUS	714030	Postage-Express Mail	0.00	18.68	18.68
1DBCN0	PI Christopher NEEFUS	717200	Other Professional Services-General	0.00	0.00	0.00
1DBCN0	PI Christopher NEEFUS	719100	Membership Dues & Fees	50.00	155.00	155.00
1DBCS0	PI Charles SCHWAB	613N30	Graduate Research Assistant	0.00	0.00	0.00
1DBCS0	PI Charles SCHWAB	613P90	Graduate Summer Appoint - Research	4,682.60	0.00	0.00
1DBCS0	PI Charles SCHWAB	615F10	PAT	0.00	2,649.79	2,649.79
1DBCS0	PI Charles SCHWAB	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
1DBCS0	PI Charles SCHWAB	61SNSH	Student Labor	0.00	637.13	637.13
1DBCS0	PI Charles SCHWAB	61SNWS	College Work Study	0.00	0.00	0.00
1DBCS0	PI Charles SCHWAB	65YF10	Full Fringe Benefit Distr Expe	0.00	1,064.30	1,064.30
1DBCS0	PI Charles SCHWAB	65YP10	Nonstatus Benefit Distr (Fica)	393.33	0.00	0.00
1DBCS0	PI Charles SCHWAB	710100	Out-of-State Travel	165.00	764.35	764.35
1DBCS0	PI Charles SCHWAB	711100	Supplies-General	4,275.32	1,281.01	1,281.01
1DBCS0	PI Charles SCHWAB	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1DBCS0	PI Charles SCHWAB	716000	Maintenance & Repairs-General	201.54	0.00	0.00
1DBCS0	PI Charles SCHWAB	716100	Rentals & Leases-General	0.00	1,000.00	1,000.00
1DBCS0	PI Charles SCHWAB	717200	Other Professional Services-General	0.00	(364.00)	(364.00)
1DBCS0	PI Charles SCHWAB	719000	Business Meals-Meetings-Non Travel	0.00	253.24	253.24
1DBCW0	PI Charles Walker	611Q90	Post Doc	6,285.45	15,900.15	15,900.15
1DBCW0	PI Charles Walker	61SNSH	Student Labor	0.00	801.27	801.27
1DBCW0	PI Charles Walker	61SNWS	College Work Study	64.02	504.54	504.54
1DBCW0	PI Charles Walker	65YF10	Full Fringe Benefit Distr Expe	1,609.10	4,381.02	4,381.02
1DBCW0	PI Charles Walker	710100	Out-of-State Travel	99.61	468.43	468.43
1DBCW0	PI Charles Walker	710400	Student or Non-Emp Travel	329.20	0.00	0.00
1DBCW0	PI Charles Walker	711100	Supplies-General	3,884.37	2,494.74	2,494.74
1DBCW0	PI Charles Walker	711200	Research Supplies	0.00	1,689.00	1,689.00
1DBCW0	PI Charles Walker	714030	Postage-Express Mail	451.21	33.74	33.74
1DBCW0	PI Charles Walker	717200	Other Professional Services-General	0.00	0.00	0.00
1DBCW1	PI Charles Warren	711100	Supplies-General	200.00	26.04	26.04
1DBCW1	PI Charles Warren	714000	Postage-General	0.00	55.98	55.98
1DBCW1	PI Charles Warren	718000	Telecom-General	0.00	0.00	0.00
1DBCW1	PI Charles Warren	718016	Telecom-Usage (Tolls)	1.74	0.00	0.00
1DBCW2	PI Cheryl Whistler	61SNHO	Student Labor - Overtime	41.00	0.00	0.00
1DBCW2	PI Cheryl Whistler	61SNSH	Student Labor	8,492.76	3,002.63	3,002.63
1DBCW2	PI Cheryl Whistler	61SNWS	College Work Study	383.44	0.00	0.00
1DBCW2	PI Cheryl Whistler	710100	Out-of-State Travel	1,388.55	305.31	305.31
1DBCW2	PI Cheryl Whistler	710135	Out State Travel - Airport Shuttle	45.98	0.00	0.00
1DBCW2	PI Cheryl Whistler	710300	Conference Registration Fees	265.00	0.00	0.00
1DBCW2	PI Cheryl Whistler	711100	Supplies-General	6,676.08	13,849.55	13,849.55
1DBCW2	PI Cheryl Whistler	711200	Research Supplies	5,710.15	0.00	0.00
1DBCW2	PI Cheryl Whistler	713000	Printing & Copying-General	206.23	26.00	26.00
1DBCW2	PI Cheryl Whistler	714030	Postage-Express Mail	64.74	0.00	0.00
1DBCW2	PI Cheryl Whistler	716027	Maint & Repairs-Vehicle-Gas-Oil	10.70	0.00	0.00
1DBCW2	PI Cheryl Whistler	716125	Rentals-Vehicles incl Marine	200.49	0.00	0.00
1DBCW2	PI Cheryl Whistler	717200	Other Professional Services-General	1,350.00	0.00	0.00
1DBCW2	PI Cheryl Whistler	719100	Membership Dues & Fees	53.00	0.00	0.00
1DBCW2	PI Cheryl Whistler	740000	Cap Equipment	(21,365.34)	21,466.27	21,466.27
1DBDB0	PI Dennis BOBILYA	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
1DBDB0	PI Dennis BOBILYA	61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00
1DBDB0	PI Dennis BOBILYA	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
1DBDB0	PI Dennis BOBILYA	61SNSH	Student Labor	0.00	1,327.50	1,327.50
1DBDB0	PI Dennis BOBILYA	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DBDB0	PI Dennis BOBILYA	710100	Out-of-State Travel	0.00	0.00	0.00
1DBDB0	PI Dennis BOBILYA	711100	Supplies-General	1,372.83	948.35	948.35
1DBDB0	PI Dennis BOBILYA	711200	Research Supplies	127.46	0.00	0.00
1DBDB0	PI Dennis BOBILYA	713000	Printing & Copying-General	31.00	0.00	0.00
1DBDB0	PI Dennis BOBILYA	714030	Postage-Express Mail	0.00	89.11	89.11
1DBDB0	PI Dennis BOBILYA	716100	Rentals & Leases-General	0.00	0.00	0.00
1DBDB0	PI Dennis BOBILYA	717200	Other Professional Services-General	0.00	80.00	80.00
1DBDB0	PI Dennis BOBILYA	718000	Telecom-General	0.00	0.00	0.00
1DBDB0	PI Dennis BOBILYA	718002	Telecom-Fixed (Basic Phone Service)	60.00	36.61	36.61
1DBDB0	PI Dennis BOBILYA	718014	Telecom-Telephone Equipment	0.00	30.00	30.00
1DBDB0	PI Dennis BOBILYA	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
1DBDB0	PI Dennis BOBILYA	719100	Membership Dues & Fees	329.00	0.00	0.00
1DBDB1	PI David BURDICK	611F60	Faculty NTT Research	0.00	1,806.56	1,806.56
1DBDB1	PI David BURDICK	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
1DBDB1	PI David BURDICK	613N30	Graduate Research Assistant	1,779.15	0.00	0.00

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1DBDB1	PI David BURDICK	615F10	PAT	0.00	0.00	0.00
1DBDB1	PI David BURDICK	61SNSH	Student Labor	0.00	405.00	405.00
1DBDB1	PI David BURDICK	65YF10	Full Fringe Benefit Distr Expe	0.00	722.62	722.62
1DBDB1	PI David BURDICK	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DBDB1	PI David BURDICK	710100	Out-of-State Travel	0.00	445.00	445.00
1DBDB1	PI David BURDICK	710400	Student or Non-Emp Travel	0.00	(488.60)	(488.60)
1DBDB1	PI David BURDICK	711100	Supplies-General	(13.84)	1,657.06	1,657.06
1DBDB1	PI David BURDICK	713000	Printing & Copying-General	0.00	113.00	113.00
1DBDB1	PI David BURDICK	713030	Printing & Copying-Off Campus	0.00	24.36	24.36
1DBDB1	PI David BURDICK	716125	Rentals-Vehicles incl Marine	44.57	(62.00)	(62.00)
1DBDB2	PI David Berlinsky	710000	In-State Travel	10.12	0.00	0.00
1DBDB2	PI David Berlinsky	710100	Out-of-State Travel	330.69	340.72	340.72
1DBDB2	PI David Berlinsky	710200	Foreign Travel	3,526.11	88.21	88.21
1DBDB2	PI David Berlinsky	710300	Conference Registration Fees	613.29	30.00	30.00
1DBDB2	PI David Berlinsky	710310	Workshop Registration Fees	0.00	0.00	0.00
1DBDB2	PI David Berlinsky	710400	Student or Non-Emp Travel	537.64	0.00	0.00
1DBDB2	PI David Berlinsky	711100	Supplies-General	4,551.85	2,682.19	2,682.19
1DBDB2	PI David Berlinsky	711200	Research Supplies	622.59	(86.72)	(86.72)
1DBDB2	PI David Berlinsky	713000	Printing & Copying-General	0.00	17.00	17.00
1DBDB2	PI David Berlinsky	714010	Postage-Off Campus Mail Services	0.00	8.98	8.98
1DBDB2	PI David Berlinsky	714030	Postage-Express Mail	243.86	132.15	132.15
1DBDB2	PI David Berlinsky	716000	Maintenance & Repairs-General	0.00	298.80	298.80
1DBDB2	PI David Berlinsky	716100	Rentals & Leases-General	5.32	0.00	0.00
1DBDB2	PI David Berlinsky	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
1DBDB2	PI David Berlinsky	717200	Other Professional Services-General	2,000.00	69.75	69.75
1DBDB2	PI David Berlinsky	718000	Telecom-General	0.00	0.00	0.00
1DBDB2	PI David Berlinsky	718002	Telecom-Fixed (Basic Phone Service)	451.73	455.40	455.40
1DBDB2	PI David Berlinsky	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1DBDB2	PI David Berlinsky	719000	Business Meals-Meetings-Non Travel	167.35	56.59	56.59
1DBDB2	PI David Berlinsky	719100	Membership Dues & Fees	40.00	174.00	174.00
1DBDB2	PI David Berlinsky	740000	Cap Equipment	0.00	0.00	0.00
1DBDC0	PI Don CHANDLER	717200	Other Professional Services-General	0.00	0.00	0.00
1DBDK0	PI Dean KOPSELL	711100	Supplies-General	0.00	0.00	0.00
1DBDK0	PI Dean KOPSELL	713000	Printing & Copying-General	0.00	0.00	0.00
1DBDK0	PI Dean KOPSELL	714030	Postage-Express Mail	0.00	0.00	0.00
1DBDK0	PI Dean KOPSELL	717200	Other Professional Services-General	0.00	1,214.26	1,214.26
1DBDK0	PI Dean KOPSELL	718016	Telecom-Usage (Tolls)	0.00	10.35	10.35
1DBDM0	PI Dennis MATHEWS	711100	Supplies-General	0.00	171.90	171.90
1DBDM0	PI Dennis MATHEWS	713000	Printing & Copying-General	4.75	5.36	5.36
1DBDM0	PI Dennis MATHEWS	714030	Postage-Express Mail	0.00	131.50	131.50
1DBDM0	PI Dennis MATHEWS	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1DBDS0	PI Deena Small	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	544.00	0.00	0.00
1DBDS0	PI Deena Small	61SNWS	College Work Study	184.60	0.00	0.00
1DBDS0	PI Deena Small	65YP10	Nonstatus Benefit Distr (Fica)	45.70	0.00	0.00
1DBDS0	PI Deena Small	710100	Out-of-State Travel	1,960.60	0.00	0.00
1DBDS0	PI Deena Small	711100	Supplies-General	2,467.80	15,413.59	15,413.59
1DBDS0	PI Deena Small	711200	Research Supplies	0.00	2,896.70	2,896.70
1DBDS0	PI Deena Small	713000	Printing & Copying-General	84.80	45.00	45.00
1DBDS0	PI Deena Small	714025	Postage-Direct Mail	0.00	0.00	0.00
1DBDS0	PI Deena Small	714030	Postage-Express Mail	15.47	40.58	40.58
1DBDS0	PI Deena Small	716000	Maintenance & Repairs-General	105.75	0.00	0.00
1DBDS0	PI Deena Small	716100	Rentals & Leases-General	0.00	24.72	24.72
1DBDS0	PI Deena Small	717200	Other Professional Services-General	0.00	120.00	120.00
1DBDS0	PI Deena Small	718000	Telecom-General	0.00	0.00	0.00
1DBDS0	PI Deena Small	718016	Telecom-Usage (Tolls)	27.50	23.11	23.11
1DBDS0	PI Deena Small	740000	Cap Equipment	0.00	0.00	0.00
1DBDT0	PI David TOWNSON	711100	Supplies-General	237.85	0.00	0.00
1DBDT0	PI David TOWNSON	714030	Postage-Express Mail	0.00	22.51	22.51
1DBDT0	PI David TOWNSON	719100	Membership Dues & Fees	0.00	180.00	180.00
1DBEH0	PI Estelle HRABAK	61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00
1DBEH0	PI Estelle HRABAK	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	840.00	840.00
1DBEH0	PI Estelle HRABAK	65YP10	Nonstatus Benefit Distr (Fica)	0.00	70.56	70.56
1DBEH0	PI Estelle HRABAK	710100	Out-of-State Travel	0.00	0.00	0.00
1DBEH0	PI Estelle HRABAK	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DBEH0	PI Estelle HRABAK	711100	Supplies-General	4,624.25	142.75	142.75
1DBEH0	PI Estelle HRABAK	713000	Printing & Copying-General	220.48	288.19	288.19
1DBEH0	PI Estelle HRABAK	714030	Postage-Express Mail	0.00	35.84	35.84
1DBEH0	PI Estelle HRABAK	716000	Maintenance & Repairs-General	43.25	689.50	689.50
1DBEH0	PI Estelle HRABAK	716100	Rentals & Leases-General	12.00	0.00	0.00
1DBEH0	PI Estelle HRABAK	717200	Other Professional Services-General	0.00	800.00	800.00
1DBEH0	PI Estelle HRABAK	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
1DBEH0	PI Estelle HRABAK	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1DBEH0	PI Estelle HRABAK	719100	Membership Dues & Fees	0.00	0.00	0.00
1DBEH0	PI Estelle HRABAK	719125	Licenses/Professional Fees	0.00	0.00	0.00
1DBES0	PI Elise Sullivan	613N30	Graduate Research Assistant	0.00	0.00	0.00
1DBES0	PI Elise Sullivan	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
1DBES0	PI Elise Sullivan	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	2,184.00	2,184.00
1DBES0	PI Elise Sullivan	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
1DBES0	PI Elise Sullivan	61SNSH	Student Labor	0.00	188.00	188.00
1DBES0	PI Elise Sullivan	61SNWS	College Work Study	0.00	687.60	687.60
1DBES0	PI Elise Sullivan	65YP10	Nonstatus Benefit Distr (Fica)	0.00	183.46	183.46

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1DBES0	PI Elise Sullivan	710000	In-State Travel	0.00	65.20	65.20
1DBES0	PI Elise Sullivan	710100	Out-of-State Travel	953.63	0.00	0.00
1DBES0	PI Elise Sullivan	710300	Conference Registration Fees	310.00	50.00	50.00
1DBES0	PI Elise Sullivan	711100	Supplies-General	1,808.97	672.47	672.47
1DBES0	PI Elise Sullivan	711200	Research Supplies	0.00	0.00	0.00
1DBES0	PI Elise Sullivan	713000	Printing & Copying-General	102.25	0.00	0.00
1DBES0	PI Elise Sullivan	714030	Postage-Express Mail	42.12	0.00	0.00
1DBES0	PI Elise Sullivan	716100	Rentals & Leases-General	0.00	0.00	0.00
1DBES0	PI Elise Sullivan	717200	Other Professional Services-General	0.00	0.00	0.00
1DBET0	PI Edward TILLINGHAST	711100	Supplies-General	2,755.71	1,790.87	1,790.87
1DBET0	PI Edward TILLINGHAST	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
1DBET0	PI Edward TILLINGHAST	711200	Research Supplies	0.00	47.20	47.20
1DBET0	PI Edward TILLINGHAST	714030	Postage-Express Mail	17.86	0.00	0.00
1DBET0	PI Edward TILLINGHAST	716100	Rentals & Leases-General	191.52	118.68	118.68
1DBET0	PI Edward TILLINGHAST	717200	Other Professional Services-General	1,197.50	0.00	0.00
1DBFR0	PI Frank RODGERS	711100	Supplies-General	5,196.79	1,462.94	1,462.94
1DBFR0	PI Frank RODGERS	716100	Rentals & Leases-General	220.50	20.46	20.46
1DBFR0	PI Frank RODGERS	716110	Rentals-Copier	27.28	0.00	0.00
1DBFS0	PI Frederick SHORT	611F60	Faculty NTT Research	0.00	0.00	0.00
1DBFS0	PI Frederick SHORT	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	117.21	(7,044.16)	(7,044.16)
1DBFS0	PI Frederick SHORT	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
1DBFS0	PI Frederick SHORT	615F10	PAT	0.00	(3,997.12)	(3,997.12)
1DBFS0	PI Frederick SHORT	61CPHO	[NSH] Non-Status - Overtime	3.25	0.00	0.00
1DBFS0	PI Frederick SHORT	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,475.67	0.00	0.00
1DBFS0	PI Frederick SHORT	65YF10	Full Fringe Benefit Distr Expe	0.00	(1,598.89)	(1,598.89)
1DBFS0	PI Frederick SHORT	65YP10	Nonstatus Benefit Distr (Fica)	554.08	(591.70)	(591.70)
1DBFS0	PI Frederick SHORT	710100	Out-of-State Travel	194.60	(332.90)	(332.90)
1DBFS0	PI Frederick SHORT	710200	Foreign Travel	0.00	2,398.13	2,398.13
1DBFS0	PI Frederick SHORT	710300	Conference Registration Fees	0.00	234.00	234.00
1DBFS0	PI Frederick SHORT	710400	Student or Non-Emp Travel	4,345.89	0.00	0.00
1DBFS0	PI Frederick SHORT	711100	Supplies-General	4,000.91	(55.03)	(55.03)
1DBFS0	PI Frederick SHORT	711200	Research Supplies	0.00	299.00	299.00
1DBFS0	PI Frederick SHORT	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
1DBFS0	PI Frederick SHORT	714000	Postage-General	1,996.34	0.00	0.00
1DBFS0	PI Frederick SHORT	714030	Postage-Express Mail	0.00	145.05	145.05
1DBFS0	PI Frederick SHORT	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DBFS0	PI Frederick SHORT	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
1DBFS0	PI Frederick SHORT	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
1DBFS0	PI Frederick SHORT	717200	Other Professional Services-General	(2,000.00)	0.00	0.00
1DBFS0	PI Frederick SHORT	718000	Telecom-General	336.50	299.80	299.80
1DBFS0	PI Frederick SHORT	718002	Telecom-Fixed (Basic Phone Service)	119.88	119.88	119.88
1DBFS0	PI Frederick SHORT	718004	Telecom-Non-Recurring (Toll)	1.21	0.00	0.00
1DBFS0	PI Frederick SHORT	718008	Telecom-Internet Services	571.72	459.50	459.50
1DBFS0	PI Frederick SHORT	718014	Telecom-Telephone Equipment	70.90	79.30	79.30
1DBFS0	PI Frederick SHORT	718016	Telecom-Usage (Tolls)	97.43	213.05	213.05
1DBFS0	PI Frederick SHORT	719125	Licenses/Professional Fees	30.00	0.00	0.00
1DBFS0	PI Frederick SHORT	71CZ00	Other Expenses-Deductions	30.00	0.00	0.00
1DBG05	PI Richard Cote	61CPHO	[NSH] Non-Status - Overtime	25.00	0.00	0.00
1DBG05	PI Richard Cote	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,390.00	0.00	0.00
1DBG05	PI Richard Cote	65YP10	Nonstatus Benefit Distr (Fica)	202.86	0.00	0.00
1DBG08	PI Subhash Minocha	718000	Telecom-General	0.00	0.00	0.00
1DBG08	PI Subhash Minocha	718002	Telecom-Fixed (Basic Phone Service)	303.60	303.60	303.60
1DBG00	PI Gale CAREY	710000	In-State Travel	458.98	0.00	0.00
1DBG00	PI Gale CAREY	710100	Out-of-State Travel	845.76	0.00	0.00
1DBG00	PI Gale CAREY	710400	Student or Non-Emp Travel	500.00	0.00	0.00
1DBG00	PI Gale CAREY	711100	Supplies-General	6,696.98	0.00	0.00
1DBG00	PI Gale CAREY	711200	Research Supplies	0.00	0.00	0.00
1DBG00	PI Gale CAREY	713000	Printing & Copying-General	673.23	0.00	0.00
1DBG00	PI Gale CAREY	714030	Postage-Express Mail	237.56	0.00	0.00
1DBG00	PI Gale CAREY	716100	Rentals & Leases-General	97.12	0.00	0.00
1DBG00	PI Gale CAREY	717200	Other Professional Services-General	659.59	0.00	0.00
1DBG00	PI Gale CAREY	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
1DBG00	PI G. Eric SCHALLER	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
1DBG00	PI G. Eric SCHALLER	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DBG00	PI G. Eric SCHALLER	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DBG00	PI G. Eric SCHALLER	711100	Supplies-General	0.00	0.00	0.00
1DBG00	PI G. Eric SCHALLER	718000	Telecom-General	0.00	0.00	0.00
1DBG00	PI G. Eric SCHALLER	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1DBJB0	PI Jessica BOLKER	710300	Conference Registration Fees	0.00	0.00	0.00
1DBJB0	PI Jessica BOLKER	710400	Student or Non-Emp Travel	237.80	0.00	0.00
1DBJB0	PI Jessica BOLKER	711100	Supplies-General	481.61	302.26	302.26
1DBJB0	PI Jessica BOLKER	713000	Printing & Copying-General	0.00	0.00	0.00
1DBJB0	PI Jessica BOLKER	714030	Postage-Express Mail	0.00	25.65	25.65
1DBJB0	PI Jessica BOLKER	717200	Other Professional Services-General	0.00	0.00	0.00
1DBJB0	PI Jessica BOLKER	719100	Membership Dues & Fees	104.00	85.00	85.00
1DBJB1	PI James Byers	61SNWS	College Work Study	0.00	525.18	525.18
1DBJB1	PI James Byers	710000	In-State Travel	0.00	0.00	0.00
1DBJB1	PI James Byers	710200	Foreign Travel	0.00	60.23	60.23
1DBJB1	PI James Byers	710300	Conference Registration Fees	0.00	200.00	200.00
1DBJB1	PI James Byers	710400	Student or Non-Emp Travel	(24.17)	131.09	131.09
1DBJB1	PI James Byers	711100	Supplies-General	594.31	1,141.75	1,141.75

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1DBJB1	PI James Byers	711200	Research Supplies	0.00	(885.16)	(885.16)
1DBJB1	PI James Byers	713000	Printing & Copying-General	0.00	60.00	60.00
1DBJB1	PI James Byers	714010	Postage-Off Campus Mail Services	0.00	10.10	10.10
1DBJB1	PI James Byers	714030	Postage-Express Mail	3.83	0.00	0.00
1DBJB1	PI James Byers	719000	Business Meals-Meetings-Non Travel	20.28	8.20	8.20
1DBJB1	PI James Byers	719100	Membership Dues & Fees	0.00	78.00	78.00
1DBJC0	PI Joanne CURRAN-CELENTANO	611Q90	Post Doc	32,800.03	30,783.63	30,783.63
1DBJC0	PI Joanne CURRAN-CELENTANO	65YF10	Full Fringe Benefit Distr Expe	8,396.92	8,503.99	8,503.99
1DBJC0	PI Joanne CURRAN-CELENTANO	710300	Conference Registration Fees	85.00	0.00	0.00
1DBJC0	PI Joanne CURRAN-CELENTANO	711000	Purchasing Cards	0.00	0.00	0.00
1DBJC0	PI Joanne CURRAN-CELENTANO	711100	Supplies-General	2,129.24	2,575.80	2,575.80
1DBJC0	PI Joanne CURRAN-CELENTANO	711200	Research Supplies	0.00	0.00	0.00
1DBJC0	PI Joanne CURRAN-CELENTANO	716125	Rentals-Vehicles incl Marine	29.16	0.00	0.00
1DBJC0	PI Joanne CURRAN-CELENTANO	719000	Business Meals-Meetings-Non Travel	0.00	13.41	13.41
1DBJC0	PI Joanne CURRAN-CELENTANO	719100	Membership Dues & Fees	150.00	861.00	861.00
1DBJC1	PI John COLLINS	713005	Printing & Copying-Campus	0.00	0.00	0.00
1DBJH1	PI John HALSTEAD	710100	Out-of-State Travel	0.00	274.27	274.27
1DBJH1	PI John HALSTEAD	710200	Foreign Travel	505.76	0.00	0.00
1DBJH1	PI John HALSTEAD	713015	Printing & Copying-Departmental	0.00	0.00	0.00
1DBJH1	PI John HALSTEAD	714000	Postage-General	0.00	138.90	138.90
1DBJH1	PI John HALSTEAD	718002	Telecom-Fixed (Basic Phone Service)	0.00	30.17	30.17
1DBJH2	PI James HANEY	711100	Supplies-General	0.00	44.35	44.35
1DBJH3	PI John Hart	611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00
1DBJH3	PI John Hart	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DBJH3	PI John Hart	710100	Out-of-State Travel	0.00	0.00	0.00
1DBJH3	PI John Hart	710305	Registration Fees-Other	0.00	0.00	0.00
1DBJH3	PI John Hart	714000	Postage-General	0.00	0.00	0.00
1DBJH3	PI John Hart	714020	Postage-Labeling	0.00	0.00	0.00
1DBJH3	PI John Hart	717200	Other Professional Services-General	0.00	0.00	0.00
1DBJH3	PI John Hart	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1DBJL0	PI John LITVAITIS	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	504.56	504.56
1DBJL0	PI John LITVAITIS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	42.38	42.38
1DBJL0	PI John LITVAITIS	710100	Out-of-State Travel	169.98	0.00	0.00
1DBJL0	PI John LITVAITIS	710200	Foreign Travel	0.00	136.43	136.43
1DBJL0	PI John LITVAITIS	711100	Supplies-General	317.33	264.95	264.95
1DBJL0	PI John LITVAITIS	713010	Printing & Copying-Publications	0.00	900.00	900.00
1DBJL0	PI John LITVAITIS	713015	Printing & Copying-Departmental	0.00	2.90	2.90
1DBJL0	PI John LITVAITIS	714030	Postage-Express Mail	0.00	0.00	0.00
1DBJL0	PI John LITVAITIS	719100	Membership Dues & Fees	109.00	132.00	132.00
1DBJL0	PI John LITVAITIS	719125	Licenses/Professional Fees	0.00	150.00	150.00
1DBJL1	PI J. Brent LOY	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
1DBJL1	PI J. Brent LOY	615F10	PAT	23,299.71	22,363.76	22,363.76
1DBJL1	PI J. Brent LOY	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
1DBJL1	PI J. Brent LOY	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	68.25	2,391.63	2,391.63
1DBJL1	PI J. Brent LOY	65YF10	Full Fringe Benefit Distr Expe	9,599.45	8,954.82	8,954.82
1DBJL1	PI J. Brent LOY	65YP10	Nonstatus Benefit Distr (Fica)	5.73	200.90	200.90
1DBJL1	PI J. Brent LOY	710100	Out-of-State Travel	0.00	0.00	0.00
1DBJL1	PI J. Brent LOY	711000	Purchasing Cards	0.00	0.00	0.00
1DBJL1	PI J. Brent LOY	711100	Supplies-General	1,281.99	3,446.72	3,446.72
1DBJL1	PI J. Brent LOY	711200	Research Supplies	0.00	0.00	0.00
1DBJL1	PI J. Brent LOY	713000	Printing & Copying-General	154.80	0.00	0.00
1DBJL1	PI J. Brent LOY	714030	Postage-Express Mail	24.78	48.81	48.81
1DBJL1	PI J. Brent LOY	717200	Other Professional Services-General	0.00	0.00	0.00
1DBJL1	PI J. Brent LOY	718000	Telecom-General	0.00	0.00	0.00
1DBJL1	PI J. Brent LOY	718002	Telecom-Fixed (Basic Phone Service)	443.28	443.28	443.28
1DBJL1	PI J. Brent LOY	740000	Cap Equipment	0.00	0.00	0.00
1DBJM0	PI Joseph MOORE	711100	Supplies-General	143.21	169.59	169.59
1DBJS0	PI John SASNER	711100	Supplies-General	800.30	1,738.35	1,738.35
1DBJS0	PI John SASNER	716000	Maintenance & Repairs-General	406.71	0.00	0.00
1DBJS0	PI John SASNER	719100	Membership Dues & Fees	0.00	125.00	125.00
1DBJS1	PI J Todd Streelman	711100	Supplies-General	0.00	3,376.29	3,376.29
1DBJT0	PI James Taylor	714030	Postage-Express Mail	16.27	0.00	0.00
1DBJW1	PI John WALLACE	713000	Printing & Copying-General	0.09	0.77	0.77
1DBKB0	PI Kimberly BABBITT	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
1DBKB0	PI Kimberly BABBITT	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DBKB0	PI Kimberly BABBITT	710100	Out-of-State Travel	0.00	208.24	208.24
1DBKB0	PI Kimberly BABBITT	710200	Foreign Travel	0.00	0.00	0.00
1DBKB0	PI Kimberly BABBITT	710305	Registration Fees-Other	330.00	0.00	0.00
1DBKB0	PI Kimberly BABBITT	711100	Supplies-General	1,157.63	245.55	245.55
1DBKB0	PI Kimberly BABBITT	714030	Postage-Express Mail	0.00	8.37	8.37
1DBKB0	PI Kimberly BABBITT	719100	Membership Dues & Fees	249.00	240.00	240.00
1DBKC0	PI Karen CARLETON	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	672.00	0.00	0.00
1DBKC0	PI Karen CARLETON	65YP10	Nonstatus Benefit Distr (Fica)	56.45	0.00	0.00
1DBKC0	PI Karen CARLETON	710100	Out-of-State Travel	272.40	0.00	0.00
1DBKC0	PI Karen CARLETON	710400	Student or Non-Emp Travel	261.84	0.00	0.00
1DBKC0	PI Karen CARLETON	711100	Supplies-General	392.70	2,000.00	2,000.00
1DBKC0	PI Karen CARLETON	714030	Postage-Express Mail	18.94	0.00	0.00
1DBKC0	PI Karen CARLETON	716000	Maintenance & Repairs-General	383.00	0.00	0.00
1DBKC0	PI Karen CARLETON	718000	Telecom-General	0.00	0.00	0.00
1DBKC0	PI Karen CARLETON	718002	Telecom-Fixed (Basic Phone Service)	428.28	428.28	428.28
1DBKC0	PI Karen CARLETON	719100	Membership Dues & Fees	107.00	0.00	0.00

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1DBKC1	PI Kevin Culligan	61SNSH	Student Labor	390.00	0.00	0.00
1DBKC1	PI Kevin Culligan	710300	Conference Registration Fees	875.00	0.00	0.00
1DBKC1	PI Kevin Culligan	711100	Supplies-General	8,282.44	0.00	0.00
1DBKC1	PI Kevin Culligan	713000	Printing & Copying-General	133.98	0.00	0.00
1DBKC1	PI Kevin Culligan	718000	Telecom-General	0.00	0.00	0.00
1DBKG0	PI Kelly Giraud	61SNSH	Student Labor	0.00	0.00	0.00
1DBKG0	PI Kelly Giraud	710100	Out-of-State Travel	198.09	158.84	158.84
1DBKG0	PI Kelly Giraud	710310	Workshop Registration Fees	0.00	(103.42)	(103.42)
1DBKG0	PI Kelly Giraud	710400	Student or Non-Emp Travel	100.00	0.00	0.00
1DBKG0	PI Kelly Giraud	711100	Supplies-General	1,065.15	20.06	20.06
1DBKG0	PI Kelly Giraud	713015	Printing & Copying-Departmental	0.00	171.70	171.70
1DBKG0	PI Kelly Giraud	713030	Printing & Copying-Off Campus	289.43	0.00	0.00
1DBKG0	PI Kelly Giraud	716000	Maintenance & Repairs-General	0.00	69.75	69.75
1DBKG0	PI Kelly Giraud	719100	Membership Dues & Fees	439.00	0.00	0.00
1DBLC1	PI Lisa Clark	611F15	Fac Tenure Track AAUP (UNH)	1,256.94	0.00	0.00
1DBLC1	PI Lisa Clark	61SNSH	Student Labor	0.00	768.00	768.00
1DBLC1	PI Lisa Clark	65YF10	Full Fringe Benefit Distr Expe	517.86	0.00	0.00
1DBLC1	PI Lisa Clark	711100	Supplies-General	1.88	1,033.51	1,033.51
1DBLC1	PI Lisa Clark	711108	Supplies-Subscription,Newspaper,Mag	89.00	0.00	0.00
1DBLC1	PI Lisa Clark	713000	Printing & Copying-General	27.39	124.83	124.83
1DBLC1	PI Lisa Clark	717200	Other Professional Services-General	0.00	126.30	126.30
1DBLC1	PI Lisa Clark	718000	Telecom-General	0.00	0.00	0.00
1DBLC1	PI Lisa Clark	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1DBLC1	PI Lisa Clark	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
1DBLC1	PI Lisa Clark	719100	Membership Dues & Fees	0.00	135.00	135.00
1DBLG0	PI Lyndon GOODRIDGE	711100	Supplies-General	1,638.99	(756.87)	(756.87)
1DBLG0	PI Lyndon GOODRIDGE	711200	Research Supplies	0.00	0.00	0.00
1DBLG0	PI Lyndon GOODRIDGE	716000	Maintenance & Repairs-General	0.00	237.00	237.00
1DBLG0	PI Lyndon GOODRIDGE	719100	Membership Dues & Fees	25.00	0.00	0.00
1DBLH0	PI Larry HARRIS	615F10	PAT	0.00	0.00	0.00
1DBLH0	PI Larry HARRIS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DBLH0	PI Larry HARRIS	710300	Conference Registration Fees	0.00	50.00	50.00
1DBLH0	PI Larry HARRIS	711100	Supplies-General	401.88	2,766.53	2,766.53
1DBLH0	PI Larry HARRIS	711200	Research Supplies	0.00	1,888.00	1,888.00
1DBLH0	PI Larry HARRIS	714030	Postage-Express Mail	52.37	0.00	0.00
1DBLH0	PI Larry HARRIS	716000	Maintenance & Repairs-General	0.00	240.25	240.25
1DBLH0	PI Larry HARRIS	716125	Rentals-Vehicles incl Marine	0.00	68.97	68.97
1DBLS0	PI COLSA Dean's Office	710100	Out-of-State Travel	0.00	9.61	9.61
1DBLS0	PI COLSA Dean's Office	711100	Supplies-General	0.00	0.00	0.00
1DBLT0	PI Louis TISA	613P90	Graduate Summer Appoint - Research	0.00	410.58	410.58
1DBLT0	PI Louis TISA	65YP10	Nonstatus Benefit Distr (Fica)	0.00	34.49	34.49
1DBLT0	PI Louis TISA	710100	Out-of-State Travel	0.00	520.42	520.42
1DBLT0	PI Louis TISA	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
1DBLT0	PI Louis TISA	710300	Conference Registration Fees	0.00	175.00	175.00
1DBLT0	PI Louis TISA	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DBLT0	PI Louis TISA	711100	Supplies-General	(196.32)	114.03	114.03
1DBLT0	PI Louis TISA	713010	Printing & Copying-Publications	0.00	150.00	150.00
1DBLT0	PI Louis TISA	714030	Postage-Express Mail	145.17	0.00	0.00
1DBLT0	PI Louis TISA	716100	Rentals & Leases-General	103.00	0.00	0.00
1DBLT0	PI Louis TISA	717200	Other Professional Services-General	0.00	0.00	0.00
1DBLT0	PI Louis TISA	718000	Telecom-General	0.00	0.00	0.00
1DBLT0	PI Louis TISA	718002	Telecom-Fixed (Basic Phone Service)	151.81	151.80	151.80
1DBLT0	PI Louis TISA	719100	Membership Dues & Fees	99.00	30.00	30.00
1DBLT0	PI Louis TISA	719125	Licenses/Professional Fees	0.00	185.00	185.00
1DBMD0	PI Mark DUCEY	611PXM	[NSE] Supplemental-Other-Misc	765.00	0.00	0.00
1DBMD0	PI Mark DUCEY	615F10	PAT	497.81	0.00	0.00
1DBMD0	PI Mark DUCEY	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	562.50	0.00	0.00
1DBMD0	PI Mark DUCEY	65YF10	Full Fringe Benefit Distr Expe	205.10	0.00	0.00
1DBMD0	PI Mark DUCEY	65YP10	Nonstatus Benefit Distr (Fica)	111.51	0.00	0.00
1DBMD0	PI Mark DUCEY	710100	Out-of-State Travel	1,826.82	1,513.32	1,513.32
1DBMD0	PI Mark DUCEY	710300	Conference Registration Fees	400.17	0.00	0.00
1DBMD0	PI Mark DUCEY	710305	Registration Fees-Other	0.00	9.00	9.00
1DBMD0	PI Mark DUCEY	710400	Student or Non-Emp Travel	149.04	0.00	0.00
1DBMD0	PI Mark DUCEY	711100	Supplies-General	3,665.89	3,614.20	3,614.20
1DBMD0	PI Mark DUCEY	711122	Supplies-Sound & Music	0.00	17.76	17.76
1DBMD0	PI Mark DUCEY	711132	Supplies-Software Incl Site License	279.84	0.00	0.00
1DBMD0	PI Mark DUCEY	711200	Research Supplies	0.00	1,248.00	1,248.00
1DBMD0	PI Mark DUCEY	713015	Printing & Copying-Departmental	22.85	77.25	77.65
1DBMD0	PI Mark DUCEY	714030	Postage-Express Mail	101.55	0.00	0.00
1DBMD0	PI Mark DUCEY	716100	Rentals & Leases-General	9.06	0.00	0.00
1DBMD0	PI Mark DUCEY	716125	Rentals-Vehicles incl Marine	0.00	(108.00)	(108.00)
1DBMD0	PI Mark DUCEY	717200	Other Professional Services-General	132.00	146.79	146.79
1DBML0	PI Mimi BECKER	613N10	Graduate Assistant	2,500.08	0.00	0.00
1DBML0	PI Mimi BECKER	711100	Supplies-General	886.43	2,122.27	2,122.27
1DBML0	PI Mimi BECKER	711132	Supplies-Software Incl Site License	0.00	49.95	49.95
1DBML0	PI Mimi BECKER	713005	Printing & Copying-Campus	0.00	67.00	67.00
1DBML0	PI Mimi BECKER	714030	Postage-Express Mail	36.84	0.00	0.00
1DBML1	PI Marianne LITVAITIS	714030	Postage-Express Mail	0.00	0.00	0.00
1DBML1	PI Marianne LITVAITIS	719000	Business Meals-Meetings-Non Travel	0.00	35.97	35.97
1DBML2	PI Michael LESSER	611F60	Faculty NTT Research	10,623.02	0.00	0.00
1DBML2	PI Michael LESSER	61SNSH	Student Labor	0.00	0.00	0.00

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1DBML2	PI Michael LESSER	65YF10	Full Fringe Benefit Distr Expe	4,376.67	0.00	0.00
1DBML2	PI Michael LESSER	710100	Out-of-State Travel	1,636.96	0.00	0.00
1DBML2	PI Michael LESSER	710200	Foreign Travel	720.00	200.00	200.00
1DBML2	PI Michael LESSER	710300	Conference Registration Fees	340.00	0.00	0.00
1DBML2	PI Michael LESSER	710400	Student or Non-Emp Travel	0.00	271.90	271.90
1DBML2	PI Michael LESSER	711100	Supplies-General	813.99	1,750.77	1,750.77
1DBML2	PI Michael LESSER	711200	Research Supplies	393.48	0.00	0.00
1DBML2	PI Michael LESSER	713000	Printing & Copying-General	0.00	70.00	70.00
1DBML2	PI Michael LESSER	714025	Postage-Direct Mail	0.00	0.00	0.00
1DBML2	PI Michael LESSER	714030	Postage-Express Mail	157.30	152.55	152.55
1DBML2	PI Michael LESSER	716000	Maintenance & Repairs-General	50.00	0.00	0.00
1DBML2	PI Michael LESSER	716100	Rentals & Leases-General	0.00	106.34	106.34
1DBML2	PI Michael LESSER	717200	Other Professional Services-General	43.25	680.41	680.41
1DBML2	PI Michael LESSER	718000	Telecom-General	0.00	22.50	22.50
1DBML2	PI Michael LESSER	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DBML2	PI Michael LESSER	719100	Membership Dues & Fees	190.00	643.00	643.00
1DBML2	PI Michael LESSER	719125	Licenses/Professional Fees	0.00	15.00	15.00
1DBMM0	PI Maryellen Lutcavage	710000	In-State Travel	0.00	0.00	0.00
1DBMM0	PI Maryellen Lutcavage	710200	Foreign Travel	0.00	182.48	182.48
1DBMM0	PI Maryellen Lutcavage	711100	Supplies-General	1,999.07	92.82	92.82
1DBMM0	PI Maryellen Lutcavage	713000	Printing & Copying-General	73.63	0.00	0.00
1DBMM0	PI Maryellen Lutcavage	714030	Postage-Express Mail	10.14	21.43	21.43
1DBMM0	PI Maryellen Lutcavage	716000	Maintenance & Repairs-General	429.00	0.00	0.00
1DBMM0	PI Maryellen Lutcavage	716100	Rentals & Leases-General	12.45	0.00	0.00
1DBMM0	PI Maryellen Lutcavage	718000	Telecom-General	0.00	0.00	0.00
1DBMM0	PI Maryellen Lutcavage	718002	Telecom-Fixed (Basic Phone Service)	150.35	0.00	0.00
1DBMM0	PI Maryellen Lutcavage	718014	Telecom-Telephone Equipment	629.14	0.00	0.00
1DBMM0	PI Maryellen Lutcavage	718016	Telecom-Usage (Tolls)	117.65	0.00	0.00
1DBMM0	PI Maryellen Lutcavage	719000	Business Meals-Meetings-Non Travel	455.86	0.00	0.00
1DBMM0	PI Maryellen Lutcavage	719100	Membership Dues & Fees	20.00	0.00	0.00
1DBMS0	PI Michelle SCOTT	711100	Supplies-General	147.32	93.89	93.89
1DBMS0	PI Michelle SCOTT	713000	Printing & Copying-General	106.03	0.00	0.00
1DBMS0	PI Michelle SCOTT	716100	Rentals & Leases-General	5.32	0.00	0.00
1DBMS0	PI Michelle SCOTT	717200	Other Professional Services-General	0.00	0.00	0.00
1DBMS0	PI Michelle SCOTT	719000	Business Meals-Meetings-Non Travel	57.98	0.00	0.00
1DBPE0	PI Peter Erickson	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
1DBPE0	PI Peter Erickson	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DBPE0	PI Peter Erickson	710000	In-State Travel	60.99	0.00	0.00
1DBPE0	PI Peter Erickson	710100	Out-of-State Travel	1,345.52	1,389.31	1,389.31
1DBPE0	PI Peter Erickson	710300	Conference Registration Fees	202.00	0.00	0.00
1DBPE0	PI Peter Erickson	710400	Student or Non-Emp Travel	0.00	254.70	254.70
1DBPE0	PI Peter Erickson	711100	Supplies-General	380.35	1,171.53	1,171.53
1DBPE0	PI Peter Erickson	714030	Postage-Express Mail	30.84	0.00	0.00
1DBPE0	PI Peter Erickson	716000	Maintenance & Repairs-General	49.50	0.00	0.00
1DBPE0	PI Peter Erickson	717200	Other Professional Services-General	0.00	0.00	0.00
1DBPE0	PI Peter Erickson	719000	Business Meals-Meetings-Non Travel	187.52	190.18	190.18
1DBPE0	PI Peter Erickson	719100	Membership Dues & Fees	310.00	455.00	455.00
1DBPF0	PI Paul FISHER	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	465.14	465.14
1DBPF0	PI Paul FISHER	61SNSH	Student Labor	0.00	719.25	719.25
1DBPF0	PI Paul FISHER	65YP10	Nonstatus Benefit Distr (Fica)	0.00	39.07	39.07
1DBPF0	PI Paul FISHER	710000	In-State Travel	89.08	0.00	0.00
1DBPF0	PI Paul FISHER	710100	Out-of-State Travel	0.00	398.43	398.43
1DBPF0	PI Paul FISHER	710300	Conference Registration Fees	60.00	375.00	375.00
1DBPF0	PI Paul FISHER	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DBPF0	PI Paul FISHER	711000	Purchasing Cards	0.00	0.00	0.00
1DBPF0	PI Paul FISHER	711100	Supplies-General	1,248.84	4,065.86	4,065.86
1DBPF0	PI Paul FISHER	711108	Supplies-Subscription,Newspaper,Mag	63.00	52.00	52.00
1DBPF0	PI Paul FISHER	713000	Printing & Copying-General	0.00	19.91	19.91
1DBPF0	PI Paul FISHER	714030	Postage-Express Mail	0.00	57.13	57.13
1DBPF0	PI Paul FISHER	717200	Other Professional Services-General	0.00	288.00	288.00
1DBPF0	PI Paul FISHER	719000	Business Meals-Meetings-Non Travel	68.00	113.67	113.67
1DBPF0	PI Paul FISHER	719005	Business Meals-Group or Class Meals	123.65	125.61	125.61
1DBPF0	PI Paul FISHER	719100	Membership Dues & Fees	170.84	307.09	307.09
1DBPJ0	PI Paul Johnson	710000	In-State Travel	0.00	0.00	0.00
1DBPJ0	PI Paul Johnson	711100	Supplies-General	0.00	0.00	0.00
1DBPJ0	PI Paul Johnson	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
1DBPP0	PI Peter PEKINS	710100	Out-of-State Travel	385.60	445.17	445.17
1DBPP0	PI Peter PEKINS	710200	Foreign Travel	631.98	0.00	0.00
1DBPP0	PI Peter PEKINS	710300	Conference Registration Fees	0.00	0.00	0.00
1DBPP0	PI Peter PEKINS	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DBPP0	PI Peter PEKINS	711100	Supplies-General	242.50	2,008.72	2,008.72
1DBPP0	PI Peter PEKINS	713005	Printing & Copying-Campus	246.85	26.74	26.74
1DBPP0	PI Peter PEKINS	713015	Printing & Copying-Departmental	46.65	0.00	0.00
1DBPP0	PI Peter PEKINS	716125	Rentals-Vehicles incl Marine	110.16	0.00	0.00
1DBPP0	PI Peter PEKINS	717200	Other Professional Services-General	154.00	348.19	348.19
1DBPP0	PI Peter PEKINS	71C615	Insurance-Vehicle	0.00	46.81	46.81
1DBPPD	Colsa Prepaid - Intern. Desig.	710200	Foreign Travel	(2,333.00)	2,333.00	2,333.00
1DBPPD	Colsa Prepaid - Intern. Desig.	710Z00	Travel-Other	2,333.00	0.00	(2,333.00)
1DBPT0	PI Paul TSANG	61CPHS	[NSH] Non-Status - Shift	5.40	0.75	0.75
1DBPT0	PI Paul TSANG	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	405.00	405.00	405.00
1DBPT0	PI Paul TSANG	61SNSH	Student Labor	0.00	0.00	0.00

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1DBPT0	PI Paul TSANG	61SNWS	College Work Study	0.00	0.00	0.00
1DBPT0	PI Paul TSANG	65YP10	Nonstatus Benefit Distr (Fica)	34.47	34.08	34.08
1DBPT0	PI Paul TSANG	710100	Out-of-State Travel	0.00	0.00	0.00
1DBPT0	PI Paul TSANG	710300	Conference Registration Fees	420.00	0.00	0.00
1DBPT0	PI Paul TSANG	710400	Student or Non-Emp Travel	413.41	0.00	0.00
1DBPT0	PI Paul TSANG	711100	Supplies-General	750.45	179.82	179.82
1DBPT0	PI Paul TSANG	711200	Research Supplies	0.00	113.64	113.64
1DBPT0	PI Paul TSANG	714030	Postage-Express Mail	0.00	0.00	0.00
1DBPT0	PI Paul TSANG	716000	Maintenance & Repairs-General	56.00	0.00	0.00
1DBPT0	PI Paul TSANG	716100	Rentals & Leases-General	15.96	8.24	8.24
1DBPT0	PI Paul TSANG	717200	Other Professional Services-General	0.00	278.00	278.00
1DBRB0	PI Richard BLAKEMORE	711100	Supplies-General	0.00	0.00	0.00
1DBRB0	PI Richard BLAKEMORE	740015	Cap Equipment-Computer Hardware	0.00	2,785.31	2,785.31
1DBRC0	PI Richard COTE	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	8,444.74	0.00	0.00
1DBRC0	PI Richard COTE	613P90	Graduate Summer Appoint - Research	5,846.21	0.00	0.00
1DBRC0	PI Richard COTE	615F10	PAT	250.79	0.00	0.00
1DBRC0	PI Richard COTE	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	169.00	0.00	0.00
1DBRC0	PI Richard COTE	61SNWS	College Work Study	319.20	0.00	0.00
1DBRC0	PI Richard COTE	65YF10	Full Fringe Benefit Distr Expe	103.32	0.00	0.00
1DBRC0	PI Richard COTE	65YP10	Nonstatus Benefit Distr (Fica)	1,214.64	0.00	0.00
1DBRC0	PI Richard COTE	710100	Out-of-State Travel	0.00	0.00	0.00
1DBRC0	PI Richard COTE	710200	Foreign Travel	0.00	0.00	0.00
1DBRC0	PI Richard COTE	710300	Conference Registration Fees	0.00	(1,618.00)	(1,618.00)
1DBRC0	PI Richard COTE	710400	Student or Non-Emp Travel	0.00	425.80	425.80
1DBRC0	PI Richard COTE	711100	Supplies-General	15,185.37	1,857.05	1,857.05
1DBRC0	PI Richard COTE	711108	Supplies-Subscription,Newspaper,Mag	282.50	362.94	362.94
1DBRC0	PI Richard COTE	711200	Research Supplies	795.38	0.00	0.00
1DBRC0	PI Richard COTE	713000	Printing & Copying-General	359.67	0.00	0.00
1DBRC0	PI Richard COTE	713010	Printing & Copying-Publications	690.00	0.00	0.00
1DBRC0	PI Richard COTE	714030	Postage-Express Mail	991.60	0.00	0.00
1DBRC0	PI Richard COTE	716000	Maintenance & Repairs-General	1,578.63	0.00	0.00
1DBRC0	PI Richard COTE	716018	Maint Agreem- Baseline & Supp	2,300.00	0.00	0.00
1DBRC0	PI Richard COTE	717200	Other Professional Services-General	0.00	110.00	110.00
1DBRC0	PI Richard COTE	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
1DBRC0	PI Richard COTE	718000	Telecom-General	0.00	0.00	0.00
1DBRC0	PI Richard COTE	718002	Telecom-Fixed (Basic Phone Service)	303.60	303.60	303.60
1DBRC0	PI Richard COTE	718016	Telecom-Usage (Tolls)	1,334.43	143.47	143.47
1DBRC0	PI Richard COTE	719000	Business Meals-Meetings-Non Travel	0.00	119.73	119.73
1DBRC0	PI Richard COTE	719005	Business Meals-Group or Class Meals	0.00	274.52	274.52
1DBRC0	PI Richard COTE	719100	Membership Dues & Fees	571.00	555.00	555.00
1DBRC1	PI Russell CONGALTON	710200	Foreign Travel	0.00	0.00	0.00
1DBRC1	PI Russell CONGALTON	711100	Supplies-General	1,871.39	4,248.82	4,248.82
1DBRC1	PI Russell CONGALTON	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1DBRC1	PI Russell CONGALTON	714030	Postage-Express Mail	0.00	0.00	0.00
1DBRC1	PI Russell CONGALTON	716100	Rentals & Leases-General	0.00	48.00	48.00
1DBRC1	PI Russell CONGALTON	716120	Rentals-Property or Room	0.00	20.00	20.00
1DBRC1	PI Russell CONGALTON	719000	Business Meals-Meetings-Non Travel	0.00	154.00	154.00
1DBRC1	PI Russell CONGALTON	719100	Membership Dues & Fees	0.00	0.00	0.00
1DBRE1	PI Robert ECKERT	613P90	Graduate Summer Appoint - Research	540.15	0.00	0.00
1DBRE1	PI Robert ECKERT	65YP10	Nonstatus Benefit Distr (Fica)	45.37	0.00	0.00
1DBRE1	PI Robert ECKERT	710305	Registration Fees-Other	0.00	51.00	51.00
1DBRE1	PI Robert ECKERT	715005	Non-Cap Equip-Computer Hardware	0.00	400.00	400.00
1DBRE1	PI Robert ECKERT	719005	Business Meals-Group or Class Meals	0.00	8.99	8.99
1DBRF0	PI Rosanna Freyre	61SNSH	Student Labor	945.00	0.00	0.00
1DBRF0	PI Rosanna Freyre	711100	Supplies-General	71.21	48.97	48.97
1DBRG0	PI Raymond Grizzle	710100	Out-of-State Travel	415.61	(326.20)	(326.20)
1DBRG0	PI Raymond Grizzle	711100	Supplies-General	1,597.24	228.86	228.86
1DBRG0	PI Raymond Grizzle	711200	Research Supplies	(53.00)	0.00	0.00
1DBRG0	PI Raymond Grizzle	713005	Printing & Copying-Campus	1.65	0.00	0.00
1DBRG0	PI Raymond Grizzle	716000	Maintenance & Repairs-General	7,019.65	4,853.65	4,853.65
1DBRG0	PI Raymond Grizzle	716125	Rentals-Vehicles incl Marine	57.96	100.00	100.00
1DBRG0	PI Raymond Grizzle	718000	Telecom-General	0.00	0.00	0.00
1DBRG0	PI Raymond Grizzle	718014	Telecom-Telephone Equipment	114.70	216.48	216.48
1DBRG0	PI Raymond Grizzle	719000	Business Meals-Meetings-Non Travel	72.24	0.00	0.00
1DBRG0	PI Raymond Grizzle	719100	Membership Dues & Fees	63.00	474.00	474.00
1DBRM0	PI Robert Mooney	713000	Printing & Copying-General	0.00	119.92	119.92
1DBRR0	PI Robert ROBERTSON	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
1DBRR0	PI Robert ROBERTSON	61SNWS	College Work Study	0.00	135.00	135.00
1DBRR0	PI Robert ROBERTSON	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DBRR0	PI Robert ROBERTSON	710000	In-State Travel	218.50	0.00	0.00
1DBRR0	PI Robert ROBERTSON	710100	Out-of-State Travel	1,366.60	541.21	541.21
1DBRR0	PI Robert ROBERTSON	710300	Conference Registration Fees	0.00	95.00	95.00
1DBRR0	PI Robert ROBERTSON	710400	Student or Non-Emp Travel	192.72	0.00	0.00
1DBRR0	PI Robert ROBERTSON	711100	Supplies-General	1,692.84	1,927.78	1,927.78
1DBRR0	PI Robert ROBERTSON	713000	Printing & Copying-General	0.00	0.00	0.00
1DBRR0	PI Robert ROBERTSON	713015	Printing & Copying-Departmental	0.00	0.00	0.00
1DBRR0	PI Robert ROBERTSON	713030	Printing & Copying-Off Campus	0.00	5.00	5.00
1DBRR0	PI Robert ROBERTSON	714010	Postage-Off Campus Mail Services	40.95	0.00	0.00
1DBRR0	PI Robert ROBERTSON	714030	Postage-Express Mail	0.00	41.69	41.69
1DBRR0	PI Robert ROBERTSON	719000	Business Meals-Meetings-Non Travel	180.46	0.00	0.00
1DBRR0	PI Robert ROBERTSON	719005	Business Meals-Group or Class Meals	0.00	54.70	54.70

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1DBRR0	PI Robert ROBERTSON	719025	Business Meals-Volunteer Food	0.00	0.00	0.00
1DBRR0	PI Robert ROBERTSON	719100	Membership Dues & Fees	0.00	50.00	50.00
1DBRR0	PI Robert ROBERTSON	719110	Membership-Individual	0.00	0.00	0.00
1DBRS0	PI Regina SMICK-ATTISANO	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	(1,032.37)	(1,032.37)
1DBRS0	PI Regina SMICK-ATTISANO	65YP10	Nonstatus Benefit Distr (Fica)	0.00	288.36	288.36
1DBRS0	PI Regina SMICK-ATTISANO	719000	Business Meals-Meetings-Non Travel	0.00	73.56	73.56
1DBRS0	PI Regina SMICK-ATTISANO	719005	Business Meals-Group or Class Meals	0.00	242.84	242.84
1DBRZ0	PI Robert ZSIGRAY	711100	Supplies-General	419.00	1,283.54	1,283.54
1DBRZ0	PI Robert ZSIGRAY	711200	Research Supplies	0.00	19.95	19.95
1DBRZ0	PI Robert ZSIGRAY	714030	Postage-Express Mail	21.40	0.00	0.00
1DBRZ0	PI Robert ZSIGRAY	717200	Other Professional Services-General	0.00	50.00	50.00
1DBRZ0	PI Robert ZSIGRAY	740000	Cap Equipment	0.00	0.00	0.00
1DBSF0	PI Serita Frey	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
1DBSF0	PI Serita Frey	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DBSF0	PI Serita Frey	710100	Out-of-State Travel	1,877.98	2,636.45	2,636.45
1DBSF0	PI Serita Frey	710300	Conference Registration Fees	0.00	548.84	548.84
1DBSF0	PI Serita Frey	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DBSF0	PI Serita Frey	710410	Student or Non-Emp Travel-Lodging	67.50	0.00	0.00
1DBSF0	PI Serita Frey	711100	Supplies-General	3,107.92	686.74	686.74
1DBSF0	PI Serita Frey	713015	Printing & Copying-Departmental	1.00	0.00	0.00
1DBSF0	PI Serita Frey	714030	Postage-Express Mail	37.53	18.17	18.17
1DBSF0	PI Serita Frey	716000	Maintenance & Repairs-General	105.25	0.00	0.00
1DBSF0	PI Serita Frey	717000	Consulting-General	16,770.73	0.00	0.00
1DBSF0	PI Serita Frey	717200	Other Professional Services-General	0.00	69.75	69.75
1DBSF0	PI Serita Frey	718000	Telecom-General	0.00	0.00	0.00
1DBSF0	PI Serita Frey	718008	Telecom-Internet Services	225.72	33.80	33.80
1DBSF0	PI Serita Frey	718014	Telecom-Telephone Equipment	200.00	0.00	0.00
1DBSF0	PI Serita Frey	719000	Business Meals-Meetings-Non Travel	87.94	0.00	0.00
1DBSF0	PI Serita Frey	719100	Membership Dues & Fees	377.00	376.00	376.00
1DBSJ0	PI Stephen JONES	611F60	Faculty NTT Research	0.00	(0.01)	(0.01)
1DBSJ0	PI Stephen JONES	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	912.96	912.96
1DBSJ0	PI Stephen JONES	65YF10	Full Fringe Benefit Distr Expe	0.00	(3.51)	(3.51)
1DBSJ0	PI Stephen JONES	65YP10	Nonstatus Benefit Distr (Fica)	0.00	76.69	76.69
1DBSJ0	PI Stephen JONES	710100	Out-of-State Travel	93.96	0.00	0.00
1DBSJ0	PI Stephen JONES	711100	Supplies-General	9,452.48	0.00	0.00
1DBSJ0	PI Stephen JONES	713000	Printing & Copying-General	0.00	3.15	3.15
1DBSJ0	PI Stephen JONES	714010	Postage-Off Campus Mail Services	0.00	11.70	11.70
1DBSJ0	PI Stephen JONES	714030	Postage-Express Mail	173.84	0.00	0.00
1DBSJ0	PI Stephen JONES	716000	Maintenance & Repairs-General	(7,201.18)	7,000.00	7,000.00
1DBSJ0	PI Stephen JONES	716125	Rentals-Vehicles incl Marine	164.09	106.29	106.29
1DBSJ0	PI Stephen JONES	717200	Other Professional Services-General	0.00	(15,000.00)	(15,000.00)
1DBSJ0	PI Stephen JONES	718000	Telecom-General	0.00	0.00	0.00
1DBSJ0	PI Stephen JONES	718002	Telecom-Fixed (Basic Phone Service)	416.22	435.99	435.99
1DBSJ0	PI Stephen JONES	718014	Telecom-Telephone Equipment	74.96	93.84	93.84
1DBSJ0	PI Stephen JONES	718016	Telecom-Usage (Tolls)	126.67	184.17	184.17
1DBSM0	PI Subhash MINOCHA	617F10	Operating Staff	0.00	0.00	0.00
1DBSM0	PI Subhash MINOCHA	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
1DBSM0	PI Subhash MINOCHA	61SNWS	College Work Study	48.00	0.00	0.00
1DBSM0	PI Subhash MINOCHA	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DBSM0	PI Subhash MINOCHA	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DBSM0	PI Subhash MINOCHA	710000	In-State Travel	0.00	0.00	0.00
1DBSM0	PI Subhash MINOCHA	710100	Out-of-State Travel	1,194.90	229.08	229.08
1DBSM0	PI Subhash MINOCHA	710200	Foreign Travel	0.00	512.46	512.46
1DBSM0	PI Subhash MINOCHA	711100	Supplies-General	3,247.28	468.20	468.20
1DBSM0	PI Subhash MINOCHA	711200	Research Supplies	0.00	0.00	0.00
1DBSM0	PI Subhash MINOCHA	713000	Printing & Copying-General	10.95	36.26	36.26
1DBSM0	PI Subhash MINOCHA	714010	Postage-Off Campus Mail Services	0.00	10.35	10.35
1DBSM0	PI Subhash MINOCHA	714030	Postage-Express Mail	117.19	14.89	14.89
1DBSM0	PI Subhash MINOCHA	716000	Maintenance & Repairs-General	52.00	0.00	0.00
1DBSM0	PI Subhash MINOCHA	716100	Rentals & Leases-General	6.82	22.48	22.48
1DBSM0	PI Subhash MINOCHA	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DBSS1	PI Stacia SOWER	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	10,000.01	3,996.01	3,996.01
1DBSS1	PI Stacia SOWER	613N50	Graduate - Stipend Only	0.00	0.00	0.00
1DBSS1	PI Stacia SOWER	613P90	Graduate Summer Appoint - Research	1,000.00	3,997.74	3,997.74
1DBSS1	PI Stacia SOWER	615F10	PAT	14,256.51	12,229.90	12,229.90
1DBSS1	PI Stacia SOWER	61CPEX	[NSE] Non-Status Salary (Exempt)	3,200.14	0.00	0.00
1DBSS1	PI Stacia SOWER	61CPHO	[NSH] Non-Status - Overtime	1.88	0.00	0.00
1DBSS1	PI Stacia SOWER	61CPHS	[NSH] Non-Status - Shift	0.00	6.25	6.25
1DBSS1	PI Stacia SOWER	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,783.25	1,477.00	1,477.00
1DBSS1	PI Stacia SOWER	61SNSH	Student Labor	511.50	4,195.50	4,195.50
1DBSS1	PI Stacia SOWER	65YF10	Full Fringe Benefit Distr Expe	5,873.66	4,907.71	4,907.71
1DBSS1	PI Stacia SOWER	65YP10	Nonstatus Benefit Distr (Fica)	1,594.77	796.07	796.07
1DBSS1	PI Stacia SOWER	710000	In-State Travel	0.00	373.67	373.67
1DBSS1	PI Stacia SOWER	710100	Out-of-State Travel	(298.00)	1,922.86	1,922.86
1DBSS1	PI Stacia SOWER	710200	Foreign Travel	1,431.55	0.00	0.00
1DBSS1	PI Stacia SOWER	710300	Conference Registration Fees	70.00	2,470.00	2,470.00
1DBSS1	PI Stacia SOWER	710305	Registration Fees-Other	108.46	50.00	50.00
1DBSS1	PI Stacia SOWER	710310	Workshop Registration Fees	0.00	5,000.00	5,000.00
1DBSS1	PI Stacia SOWER	710400	Student or Non-Emp Travel	640.70	425.66	425.66
1DBSS1	PI Stacia SOWER	711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00
1DBSS1	PI Stacia SOWER	711100	Supplies-General	14,342.82	39,841.22	39,841.22

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1DBSS1	PI Stacia SOWER	711108	Supplies-Subscription,Newspaper,Mag	975.00	0.00	0.00
1DBSS1	PI Stacia SOWER	711200	Research Supplies	0.00	0.00	0.00
1DBSS1	PI Stacia SOWER	713000	Printing & Copying-General	370.09	2,545.46	2,545.46
1DBSS1	PI Stacia SOWER	713010	Printing & Copying-Publications	495.00	392.00	392.00
1DBSS1	PI Stacia SOWER	714000	Postage-General	0.00	647.53	647.53
1DBSS1	PI Stacia SOWER	714030	Postage-Express Mail	452.38	358.39	358.39
1DBSS1	PI Stacia SOWER	716000	Maintenance & Repairs-General	94.50	706.00	706.00
1DBSS1	PI Stacia SOWER	716018	Maint Agreem- Baseline & Supp	1,212.00	0.00	0.00
1DBSS1	PI Stacia SOWER	716100	Rentals & Leases-General	74.48	0.00	0.00
1DBSS1	PI Stacia SOWER	716125	Rentals-Vehicles incl Marine	0.00	563.01	563.01
1DBSS1	PI Stacia SOWER	717200	Other Professional Services-General	2,499.00	2,393.00	2,393.00
1DBSS1	PI Stacia SOWER	718000	Telecom-General	0.00	0.00	0.00
1DBSS1	PI Stacia SOWER	718002	Telecom-Fixed (Basic Phone Service)	734.23	431.87	431.87
1DBSS1	PI Stacia SOWER	718014	Telecom-Telephone Equipment	0.00	214.81	214.81
1DBSS1	PI Stacia SOWER	718016	Telecom-Usage (Tolls)	103.34	147.89	147.89
1DBSS1	PI Stacia SOWER	719000	Business Meals-Meetings-Non Travel	1,429.04	575.00	575.00
1DBSS1	PI Stacia SOWER	719005	Business Meals-Group or Class Meals	0.00	55.98	55.98
1DBSS1	PI Stacia SOWER	719100	Membership Dues & Fees	703.00	862.00	862.00
1DBSS1	PI Stacia SOWER	719200	Employee Recruiting-General	0.00	1,392.54	1,392.54
1DBSS1	PI Stacia SOWER	722210	Participant Sup-Other	0.00	5,000.00	5,000.00
1DBSS1	PI Stacia SOWER	740000	Cap Equipment	5,818.00	0.00	0.00
1DBSS2	PI Stefan Seiter	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
1DBSS2	PI Stefan Seiter	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
1DBSS2	PI Stefan Seiter	61SNSH	Student Labor	0.00	0.00	0.00
1DBSS2	PI Stefan Seiter	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DBSS2	PI Stefan Seiter	710000	In-State Travel	0.00	0.00	0.00
1DBSS2	PI Stefan Seiter	711100	Supplies-General	0.00	0.00	0.00
1DBSS2	PI Stefan Seiter	717200	Other Professional Services-General	0.00	0.00	0.00
1DBTD0	PI Thomas DAVIS	61SNWS	College Work Study	786.60	450.00	450.00
1DBTD0	PI Thomas DAVIS	710100	Out-of-State Travel	1,125.09	377.38	377.38
1DBTD0	PI Thomas DAVIS	710300	Conference Registration Fees	40.00	0.00	0.00
1DBTD0	PI Thomas DAVIS	711100	Supplies-General	542.66	110.97	176.97
1DBTD0	PI Thomas DAVIS	711200	Research Supplies	238.00	0.00	0.00
1DBTD0	PI Thomas DAVIS	713000	Printing & Copying-General	20.40	24.99	24.99
1DBTD0	PI Thomas DAVIS	714030	Postage-Express Mail	42.67	17.07	17.07
1DBTD0	PI Thomas DAVIS	719100	Membership Dues & Fees	0.00	235.00	235.00
1DBTF0	PI Thomas FOXALL	710100	Out-of-State Travel	288.25	58.00	58.00
1DBTF0	PI Thomas FOXALL	710400	Student or Non-Emp Travel	0.00	72.88	72.88
1DBTF0	PI Thomas FOXALL	711100	Supplies-General	808.54	971.70	971.70
1DBTF0	PI Thomas FOXALL	711200	Research Supplies	0.00	0.00	0.00
1DBTF0	PI Thomas FOXALL	713000	Printing & Copying-General	0.00	0.00	0.00
1DBTF0	PI Thomas FOXALL	714030	Postage-Express Mail	0.00	27.96	27.96
1DBTF0	PI Thomas FOXALL	716000	Maintenance & Repairs-General	0.00	69.00	69.00
1DBTF0	PI Thomas FOXALL	716100	Rentals & Leases-General	51.56	0.00	0.00
1DBTF0	PI Thomas FOXALL	717200	Other Professional Services-General	184.36	0.00	0.00
1DBTF0	PI Thomas FOXALL	719000	Business Meals-Meetings-Non Travel	0.00	23.56	23.56
1DBTF0	PI Thomas FOXALL	719100	Membership Dues & Fees	462.00	420.00	420.00
1DBTH0	PI Theodore HOWARD	61SNSH	Student Labor	0.00	0.00	0.00
1DBTH0	PI Theodore HOWARD	716100	Rentals & Leases-General	0.00	0.00	0.00
1DBTH0	PI Theodore HOWARD	719100	Membership Dues & Fees	0.00	0.00	0.00
1DBTH0	PI Theodore HOWARD	71CZ60	Other Exp-Special Projects	0.00	0.00	0.00
1DBTK0	PI Thomas KELLY	710100	Out-of-State Travel	0.00	0.00	0.00
1DBTK0	PI Thomas KELLY	716100	Rentals & Leases-General	0.00	100.00	100.00
1DBTK1	PI Thomas KOCHER	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
1DBTK1	PI Thomas KOCHER	61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00
1DBTK1	PI Thomas KOCHER	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
1DBTK1	PI Thomas KOCHER	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
1DBTK1	PI Thomas KOCHER	61SNSH	Student Labor	0.00	0.00	0.00
1DBTK1	PI Thomas KOCHER	61SNWS	College Work Study	0.00	0.00	0.00
1DBTK1	PI Thomas KOCHER	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DBTK1	PI Thomas KOCHER	710200	Foreign Travel	595.75	3,985.44	3,985.44
1DBTK1	PI Thomas KOCHER	711100	Supplies-General	(576.91)	4,770.63	4,770.63
1DBTK1	PI Thomas KOCHER	711200	Research Supplies	0.00	0.00	0.00
1DBTK1	PI Thomas KOCHER	713000	Printing & Copying-General	0.00	0.00	0.00
1DBTK1	PI Thomas KOCHER	714030	Postage-Express Mail	101.32	289.95	289.95
1DBTK1	PI Thomas KOCHER	716000	Maintenance & Repairs-General	0.00	43.25	43.25
1DBTK1	PI Thomas KOCHER	719100	Membership Dues & Fees	235.00	329.00	329.00
1DBTK1	PI Thomas KOCHER	719125	Licenses/Professional Fees	685.00	0.00	0.00
1DBTL0	PI Thomas LAUE	611F60	Faculty NTT Research	0.00	0.00	0.00
1DBTL0	PI Thomas LAUE	611Q90	Post Doc	0.00	7,215.93	7,215.93
1DBTL0	PI Thomas LAUE	613N30	Graduate Research Assistant	0.00	941.08	941.08
1DBTL0	PI Thomas LAUE	613P90	Graduate Summer Appoint - Research	0.00	1,500.02	1,500.02
1DBTL0	PI Thomas LAUE	615F10	PAT	1,674.81	8,200.94	8,200.94
1DBTL0	PI Thomas LAUE	61CPBN	Bonus & Recruitment	490.00	0.00	0.00
1DBTL0	PI Thomas LAUE	61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00
1DBTL0	PI Thomas LAUE	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,275.00	1,120.00	1,120.00
1DBTL0	PI Thomas LAUE	65YF10	Full Fringe Benefit Distr Expe	690.02	5,279.12	5,279.12
1DBTL0	PI Thomas LAUE	65YP10	Nonstatus Benefit Distr (Fica)	232.26	220.07	220.07
1DBTL0	PI Thomas LAUE	710100	Out-of-State Travel	1,575.50	260.65	260.65
1DBTL0	PI Thomas LAUE	710300	Conference Registration Fees	0.00	0.00	0.00
1DBTL0	PI Thomas LAUE	710400	Student or Non-Emp Travel	0.00	0.00	0.00

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1DBTL0	PI Thomas LAUE	711000	Purchasing Cards	0.00	0.00	0.00
1DBTL0	PI Thomas LAUE	711100	Supplies-General	5,492.69	(2,858.90)	(2,858.90)
1DBTL0	PI Thomas LAUE	711108	Supplies-Subscription,Newspaper,Mag	0.00	258.75	258.75
1DBTL0	PI Thomas LAUE	711200	Research Supplies	0.00	0.00	0.00
1DBTL0	PI Thomas LAUE	713000	Printing & Copying-General	199.99	259.70	259.70
1DBTL0	PI Thomas LAUE	714000	Postage-General	0.00	77.66	77.66
1DBTL0	PI Thomas LAUE	714030	Postage-Express Mail	87.93	127.24	127.24
1DBTL0	PI Thomas LAUE	716018	Maint Agreem- Baseline & Supp	1,914.00	0.00	0.00
1DBTL0	PI Thomas LAUE	716100	Rentals & Leases-General	430.76	2,652.92	2,652.92
1DBTL0	PI Thomas LAUE	717200	Other Professional Services-General	3,148.50	150.00	150.00
1DBTL0	PI Thomas LAUE	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
1DBTL0	PI Thomas LAUE	718000	Telecom-General	0.00	28.55	28.55
1DBTL0	PI Thomas LAUE	718002	Telecom-Fixed (Basic Phone Service)	3,642.96	3,536.07	3,536.07
1DBTL0	PI Thomas LAUE	719000	Business Meals-Meetings-Non Travel	0.00	65.64	65.64
1DBTL0	PI Thomas LAUE	719100	Membership Dues & Fees	0.00	8.00	8.00
1DBTL0	PI Thomas LAUE	740005	Cap Equipment-Fabricated Equipment	0.00	2,020.64	2,020.64
1DBTL1	PI Thomas LEE	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	285.06	285.06
1DBTL1	PI Thomas LEE	65YP10	Nonstatus Benefit Distr (Fica)	0.00	23.94	23.94
1DBTL1	PI Thomas LEE	711100	Supplies-General	176.59	271.75	271.75
1DBTL1	PI Thomas LEE	713005	Printing & Copying-Campus	0.00	50.40	50.40
1DBTL1	PI Thomas LEE	716000	Maintenance & Repairs-General	0.00	43.25	43.25
1DBTL1	PI Thomas LEE	717200	Other Professional Services-General	0.00	80.00	80.00
1DBTP0	PI Thomas PISTOLE	61SNSH	Student Labor	0.00	85.50	85.50
1DBTP0	PI Thomas PISTOLE	710100	Out-of-State Travel	0.00	1,031.74	1,031.74
1DBTP0	PI Thomas PISTOLE	711100	Supplies-General	403.80	977.69	977.69
1DBTP0	PI Thomas PISTOLE	711108	Supplies-Subscription,Newspaper,Mag	190.00	260.00	260.00
1DBTP0	PI Thomas PISTOLE	711200	Research Supplies	0.00	0.00	0.00
1DBTP0	PI Thomas PISTOLE	716100	Rentals & Leases-General	0.00	12.36	12.36
1DBTP0	PI Thomas PISTOLE	719100	Membership Dues & Fees	504.00	432.00	432.00
1DBVC0	PI Vaughn Cooper	61CPHS	[NSH] Non-Status - Shift	4.84	0.93	0.93
1DBVC0	PI Vaughn Cooper	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,834.00	1,494.25	1,494.25
1DBVC0	PI Vaughn Cooper	61SNHO	Student Labor - Overtime	0.00	2.00	2.00
1DBVC0	PI Vaughn Cooper	61SNSH	Student Labor	1,572.00	1,566.00	1,566.00
1DBVC0	PI Vaughn Cooper	61SNWS	College Work Study	834.65	598.10	598.10
1DBVC0	PI Vaughn Cooper	65YP10	Nonstatus Benefit Distr (Fica)	154.47	125.61	125.61
1DBVC0	PI Vaughn Cooper	710300	Conference Registration Fees	0.00	100.00	100.00
1DBVC0	PI Vaughn Cooper	711100	Supplies-General	11,263.68	17,848.95	17,848.95
1DBVC0	PI Vaughn Cooper	711200	Research Supplies	38.92	0.00	0.00
1DBVC0	PI Vaughn Cooper	713000	Printing & Copying-General	0.00	45.00	45.00
1DBVC0	PI Vaughn Cooper	713030	Printing & Copying-Off Campus	45.00	0.00	0.00
1DBVC0	PI Vaughn Cooper	714030	Postage-Express Mail	47.71	195.54	195.54
1DBVC0	PI Vaughn Cooper	716125	Rentals-Vehicles incl Marine	31.32	0.00	0.00
1DBVC0	PI Vaughn Cooper	719100	Membership Dues & Fees	128.00	51.00	51.00
1DBWC0	PI William CHESBRO	711100	Supplies-General	0.00	0.00	0.00
1DBWC0	PI William CHESBRO	717200	Other Professional Services-General	0.00	0.00	0.00
1DBWF0	PI Wayne FAGERBERG	711100	Supplies-General	0.00	206.28	206.28
1DBWF0	PI Wayne FAGERBERG	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
1DBWF0	PI Wayne FAGERBERG	711200	Research Supplies	0.00	0.00	0.00
1DBWF0	PI Wayne FAGERBERG	713000	Printing & Copying-General	0.00	0.00	0.00
1DBWF0	PI Wayne FAGERBERG	713010	Printing & Copying-Publications	0.00	150.00	150.00
1DBWF0	PI Wayne FAGERBERG	716100	Rentals & Leases-General	0.00	0.00	0.00
1DBWF0	PI Wayne FAGERBERG	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1DBWF0	PI Wayne FAGERBERG	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
1DBWG0	PI William Gilbert	711100	Supplies-General	0.00	4,059.41	4,059.41
1DBWG0	PI William Gilbert	716000	Maintenance & Repairs-General	403.25	0.00	0.00
1DBWH0	PI W. Hunting HOWELL	613N30	Graduate Research Assistant	0.00	0.00	0.00
1DBWH0	PI W. Hunting HOWELL	613P90	Graduate Summer Appoint - Research	0.00	264.70	264.70
1DBWH0	PI W. Hunting HOWELL	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
1DBWH0	PI W. Hunting HOWELL	61SNSH	Student Labor	0.00	2,197.50	2,197.50
1DBWH0	PI W. Hunting HOWELL	65YP10	Nonstatus Benefit Distr (Fica)	0.00	22.23	22.23
1DBWH0	PI W. Hunting HOWELL	710200	Foreign Travel	0.00	2,168.58	2,168.58
1DBWH0	PI W. Hunting HOWELL	710300	Conference Registration Fees	106.00	0.00	0.00
1DBWH0	PI W. Hunting HOWELL	710310	Workshop Registration Fees	450.00	200.00	200.00
1DBWH0	PI W. Hunting HOWELL	710400	Student or Non-Emp Travel	1,322.23	821.88	821.88
1DBWH0	PI W. Hunting HOWELL	711100	Supplies-General	2,604.15	763.79	763.79
1DBWH0	PI W. Hunting HOWELL	711200	Research Supplies	441.53	51.00	51.00
1DBWH0	PI W. Hunting HOWELL	713005	Printing & Copying-Campus	3.05	0.00	0.00
1DBWH0	PI W. Hunting HOWELL	714030	Postage-Express Mail	32.76	0.00	0.00
1DBWH0	PI W. Hunting HOWELL	715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00
1DBWH0	PI W. Hunting HOWELL	716000	Maintenance & Repairs-General	37.00	61.50	61.50
1DBWH0	PI W. Hunting HOWELL	716100	Rentals & Leases-General	600.44	340.38	340.38
1DBWH0	PI W. Hunting HOWELL	716125	Rentals-Vehicles incl Marine	600.00	2,584.97	2,584.97
1DBWH0	PI W. Hunting HOWELL	717200	Other Professional Services-General	22.00	4,459.00	4,459.00
1DBWH0	PI W. Hunting HOWELL	740000	Cap Equipment	0.00	0.00	0.00
1DBWH0	PI W. Hunting HOWELL	740003	Grants Trans Cap Eq \$3K-\$4,999	7,400.00	0.00	0.00
1DBWL0	PI William Lord	61SNSH	Student Labor	0.00	0.00	0.00
1DBWL0	PI William Lord	710100	Out-of-State Travel	0.00	0.00	0.00
1DBWM0	PI William MCDOWELL	613N30	Graduate Research Assistant	7,639.23	1,707.92	1,707.92
1DBWM0	PI William MCDOWELL	710000	In-State Travel	0.00	0.00	0.00
1DBWM0	PI William MCDOWELL	710100	Out-of-State Travel	0.00	0.00	0.00
1DBWM0	PI William MCDOWELL	710200	Foreign Travel	5,264.71	2,006.46	2,006.46

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

010 - Instruction

1DBWM0	PI William MCDOWELL	710400	Student or Non-Emp Travel	0.00	120.38	120.38
1DBWM0	PI William MCDOWELL	711100	Supplies-General	323.75	503.22	503.22
1DBWM0	PI William MCDOWELL	711200	Research Supplies	0.00	12.96	12.96
1DBWM0	PI William MCDOWELL	714010	Postage-Off Campus Mail Services	13.65	0.00	0.00
1DBWM0	PI William MCDOWELL	714030	Postage-Express Mail	29.01	0.00	0.00
1DBWM0	PI William MCDOWELL	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
1DBWM0	PI William MCDOWELL	717000	Consulting-General	8,000.00	0.00	0.00
1DBWM0	PI William MCDOWELL	718000	Telecom-General	0.00	0.00	0.00
1DBWM0	PI William MCDOWELL	718008	Telecom-Internet Services	0.00	0.00	0.00
1DBWM0	PI William MCDOWELL	718016	Telecom-Usage (Tolls)	36.70	5.96	5.96
1DBWM0	PI William MCDOWELL	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DBWM0	PI William MCDOWELL	719005	Business Meals-Group or Class Meals	137.63	0.00	0.00
1DBWM0	PI William MCDOWELL	719100	Membership Dues & Fees	20.00	0.00	0.00
1DBWT0	PI W Kelly Thomas	611F60	Faculty NTT Research	0.00	1,956.70	1,956.70
1DBWT0	PI W Kelly Thomas	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
1DBWT0	PI W Kelly Thomas	61SNSH	Student Labor	0.00	1,820.00	1,820.00
1DBWT0	PI W Kelly Thomas	65YF10	Full Fringe Benefit Distr Expe	0.00	782.68	782.68
1DBWT0	PI W Kelly Thomas	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DBWT0	PI W Kelly Thomas	710100	Out-of-State Travel	229.77	0.00	0.00
1DBWT0	PI W Kelly Thomas	710200	Foreign Travel	0.00	2,937.77	2,937.77
1DBWT0	PI W Kelly Thomas	710300	Conference Registration Fees	573.00	0.00	0.00
1DBWT0	PI W Kelly Thomas	710400	Student or Non-Emp Travel	268.20	0.00	0.00
1DBWT0	PI W Kelly Thomas	711100	Supplies-General	9,991.32	960.62	960.62
1DBWT0	PI W Kelly Thomas	713005	Printing & Copying-Campus	98.90	0.00	0.00
1DBWT0	PI W Kelly Thomas	713030	Printing & Copying-Off Campus	85.12	0.00	0.00
1DBWT0	PI W Kelly Thomas	714010	Postage-Off Campus Mail Services	13.65	0.00	0.00
1DBWT0	PI W Kelly Thomas	714030	Postage-Express Mail	604.17	50.12	50.12
1DBWT0	PI W Kelly Thomas	716000	Maintenance & Repairs-General	169.00	0.00	0.00
1DBWT0	PI W Kelly Thomas	716125	Rentals-Vehicles incl Marine	173.25	0.00	0.00
1DBWT0	PI W Kelly Thomas	717200	Other Professional Services-General	0.00	2,000.00	2,000.00
1DBWT0	PI W Kelly Thomas	718000	Telecom-General	0.00	133.86	133.86
1DBWT0	PI W Kelly Thomas	718002	Telecom-Fixed (Basic Phone Service)	443.28	332.46	332.46
1DBWT0	PI W Kelly Thomas	719000	Business Meals-Meetings-Non Travel	28.07	153.93	153.93
1DBWT0	PI W Kelly Thomas	719100	Membership Dues & Fees	106.00	201.00	201.00
1DBWT0	PI W Kelly Thomas	719125	Licenses/Professional Fees	0.00	185.00	185.00
1DBWW0	PI Winsor WATSON	61SNSH	Student Labor	0.00	157.50	157.50
1DBWW0	PI Winsor WATSON	710100	Out-of-State Travel	0.00	0.00	0.00
1DBWW0	PI Winsor WATSON	710300	Conference Registration Fees	0.00	0.00	0.00
1DBWW0	PI Winsor WATSON	710310	Workshop Registration Fees	0.00	0.00	0.00
1DBWW0	PI Winsor WATSON	710400	Student or Non-Emp Travel	200.00	0.00	0.00
1DBWW0	PI Winsor WATSON	711000	Purchasing Cards	0.00	0.00	0.00
1DBWW0	PI Winsor WATSON	711100	Supplies-General	1,358.73	1,233.79	1,233.79
1DBWW0	PI Winsor WATSON	711200	Research Supplies	127.36	0.00	0.00
1DBWW0	PI Winsor WATSON	713000	Printing & Copying-General	35.00	0.00	0.00
1DBWW0	PI Winsor WATSON	713005	Printing & Copying-Campus	2.60	0.00	0.00
1DBWW0	PI Winsor WATSON	714030	Postage-Express Mail	204.78	97.88	97.88
1DBWW0	PI Winsor WATSON	716000	Maintenance & Repairs-General	251.00	0.00	0.00
1DBWW0	PI Winsor WATSON	716120	Rentals-Property or Room	0.00	0.00	0.00
1DBWW0	PI Winsor WATSON	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
1DBWW0	PI Winsor WATSON	717200	Other Professional Services-General	30.00	53.00	53.00
1DBWW0	PI Winsor WATSON	718000	Telecom-General	0.00	0.00	0.00
1DBWW0	PI Winsor WATSON	718002	Telecom-Fixed (Basic Phone Service)	576.00	597.00	597.00
1DBWW0	PI Winsor WATSON	718048	Telecom-Local Exchange Carrier	466.77	0.00	0.00
1DBWW0	PI Winsor WATSON	719000	Business Meals-Meetings-Non Travel	216.33	101.00	101.00
1DBWW0	PI Winsor WATSON	719100	Membership Dues & Fees	95.00	235.00	235.00
1DBZ00	PI ZOOLOGY	711100	Supplies-General	(395.00)	364.64	364.64
1DC002	Reyna Journal	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
1DC002	Reyna Journal	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DC003	Communications - Undesignated	711100	Supplies-General	0.00	0.00	0.00
1DC005	Foreign Feasability Study	717200	Other Professional Services-General	0.00	0.00	0.00
1DC007	Project Search	611PFS	[NSE] Faculty Semester/Term	21,100.02	0.00	0.00
1DC007	Project Search	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	550.00	550.00
1DC007	Project Search	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
1DC007	Project Search	613N50	Graduate - Stipend Only	400.00	0.00	0.00
1DC007	Project Search	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	20,300.05	20,300.05
1DC007	Project Search	65YP10	Nonstatus Benefit Distr (Fica)	1,772.38	1,751.36	1,751.36
1DC007	Project Search	710000	In-State Travel	233.00	371.00	371.00
1DC007	Project Search	710100	Out-of-State Travel	0.00	2,097.00	2,097.00
1DC007	Project Search	710400	Student or Non-Emp Travel	0.00	350.05	350.05
1DC007	Project Search	711000	Purchasing Cards	10,208.81	12,466.37	12,466.37
1DC007	Project Search	711100	Supplies-General	413.35	154.70	154.70
1DC007	Project Search	713000	Printing & Copying-General	147.27	73.64	73.64
1DC007	Project Search	717200	Other Professional Services-General	10,689.41	12,390.00	12,390.00
1DC007	Project Search	717210	Oth Prof Ser-Honoraria	0.00	250.00	250.00
1DC007	Project Search	717220	Oth Prof Ser-Site Work	3,150.00	500.00	500.00
1DC007	Project Search	717224	Oth Prof Ser-Guest Artists	650.00	0.00	0.00
1DC007	Project Search	717248	Oth Prof Ser-Speakers/Entertainment	1,550.00	0.00	0.00
1DC007	Project Search	719000	Business Meals-Meetings-Non Travel	60.95	205.23	205.23
1DC007	Project Search	722200	Participant Support	1,072.00	0.00	0.00
1DC010	Cambridge Univ in England	611F15	Fac Tenure Track AAUP (UNH)	2,998.00	2,999.91	2,999.91
1DC010	Cambridge Univ in England	611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
010 - Instruction						
1DC010	Cambridge Univ in England	611PST	[NSE] Summer Salary AY Fac-Teaching	27,850.06	20,377.77	20,377.77
1DC010	Cambridge Univ in England	615F10	PAT	2,804.71	2,864.28	2,864.28
1DC010	Cambridge Univ in England	617F10	Operating Staff	14,759.16	14,306.92	14,306.92
1DC010	Cambridge Univ in England	617PLG	Operating Staff-Longevity	589.90	286.09	286.09
1DC010	Cambridge Univ in England	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	3,011.49	3,011.49
1DC010	Cambridge Univ in England	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	815.10	0.00	0.00
1DC010	Cambridge Univ in England	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
1DC010	Cambridge Univ in England	61SNSH	Student Labor	0.00	0.00	0.00
1DC010	Cambridge Univ in England	61SNWS	College Work Study	580.82	176.51	176.51
1DC010	Cambridge Univ in England	65YF10	Full Fringe Benefit Distr Expe	8,471.49	8,076.43	8,076.43
1DC010	Cambridge Univ in England	65YP10	Nonstatus Benefit Distr (Fica)	2,457.34	1,988.63	1,988.63
1DC010	Cambridge Univ in England	710000	In-State Travel	15,372.49	16,048.37	16,048.37
1DC010	Cambridge Univ in England	710200	Foreign Travel	6,030.95	6,145.49	6,145.49
1DC010	Cambridge Univ in England	710220	Foreign Travel-Course Related	1,298.56	829.05	829.05
1DC010	Cambridge Univ in England	711000	Purchasing Cards	5,865.25	3,472.25	3,472.25
1DC010	Cambridge Univ in England	711100	Supplies-General	2,987.66	1,281.45	1,281.45
1DC010	Cambridge Univ in England	711124	Supplies-Instructional Supplies	16,240.32	9,902.94	9,902.94
1DC010	Cambridge Univ in England	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1DC010	Cambridge Univ in England	711162	Supplies-Office Supplies	0.00	0.00	0.00
1DC010	Cambridge Univ in England	713000	Printing & Copying-General	7,881.12	7,759.28	7,759.28
1DC010	Cambridge Univ in England	714000	Postage-General	3,617.23	3,138.75	3,138.75
1DC010	Cambridge Univ in England	714020	Postage-Labeling	606.43	513.37	513.37
1DC010	Cambridge Univ in England	716063	Maint & Repairs-Computer Hardware	49.50	0.00	0.00
1DC010	Cambridge Univ in England	717200	Other Professional Services-General	540.00	595.35	595.35
1DC010	Cambridge Univ in England	717202	Oth Prof Ser-Contract Instruct Serv	0.00	29,900.00	29,900.00
1DC010	Cambridge Univ in England	717220	Oth Prof Ser-Site Work	89.32	0.00	0.00
1DC010	Cambridge Univ in England	717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00
1DC010	Cambridge Univ in England	717238	Oth Prof Ser-Promotional Services	1,607.67	2,352.39	2,352.39
1DC010	Cambridge Univ in England	718000	Telecom-General	0.00	0.00	0.00
1DC010	Cambridge Univ in England	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1DC010	Cambridge Univ in England	718016	Telecom-Usage (Tolls)	26.84	53.70	53.70
1DC010	Cambridge Univ in England	719000	Business Meals-Meetings-Non Travel	5,388.71	3,155.34	3,155.34
1DC010	Cambridge Univ in England	71C100	Advertising (Non-Employment)	457.19	216.00	216.00
1DC010	Cambridge Univ in England	71CZ00	Other Expenses-Deductions	185,354.16	209,668.31	209,668.31
1DC013	UNH London Program	611F15	Fac Tenure Track AAUP (UNH)	(11,900.44)	23,899.68	23,899.68
1DC013	UNH London Program	611PAS	[NSE] Admin Stipend-Act, Chair, Etc	6,576.95	6,936.95	6,936.95
1DC013	UNH London Program	617F10	Operating Staff	14,747.49	14,295.53	14,295.53
1DC013	UNH London Program	617PLG	Operating Staff-Longevity	589.45	285.70	285.70
1DC013	UNH London Program	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	815.09	0.00	0.00
1DC013	UNH London Program	61SNWS	College Work Study	535.93	1,064.80	1,064.80
1DC013	UNH London Program	65YF10	Full Fringe Benefit Distr Expe	1,387.66	15,284.81	15,284.81
1DC013	UNH London Program	65YP10	Nonstatus Benefit Distr (Fica)	670.40	606.62	606.62
1DC013	UNH London Program	710100	Out-of-State Travel	0.00	595.00	595.00
1DC013	UNH London Program	710200	Foreign Travel	1,080.09	3,417.95	3,417.95
1DC013	UNH London Program	710220	Foreign Travel-Course Related	0.00	1,223.25	1,223.25
1DC013	UNH London Program	710420	Student or Non-Emp Travel-Housing	607,866.00	0.00	0.00
1DC013	UNH London Program	711000	Purchasing Cards	11,618.21	13,919.24	13,919.24
1DC013	UNH London Program	711100	Supplies-General	1,151.55	2,550.00	2,550.00
1DC013	UNH London Program	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
1DC013	UNH London Program	711154	Supplies-Computer Peripherals	338.25	2,280.00	2,280.00
1DC013	UNH London Program	713000	Printing & Copying-General	2,803.89	2,595.23	2,595.23
1DC013	UNH London Program	714000	Postage-General	1,740.47	2,294.88	2,294.88
1DC013	UNH London Program	714020	Postage-Labeling	1,243.69	0.00	0.00
1DC013	UNH London Program	714030	Postage-Express Mail	0.00	0.00	0.00
1DC013	UNH London Program	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DC013	UNH London Program	716063	Maint & Repairs-Computer Hardware	49.50	0.00	0.00
1DC013	UNH London Program	716100	Rentals & Leases-General	23,548.71	25,147.27	25,147.27
1DC013	UNH London Program	716120	Rentals-Property or Room	10.00	30.00	30.00
1DC013	UNH London Program	717200	Other Professional Services-General	0.00	0.00	0.00
1DC013	UNH London Program	717202	Oth Prof Ser-Contract Instruct Serv	0.00	666,027.00	666,027.00
1DC013	UNH London Program	718000	Telecom-General	0.00	0.00	0.00
1DC013	UNH London Program	718002	Telecom-Fixed (Basic Phone Service)	151.80	151.80	151.80
1DC013	UNH London Program	718014	Telecom-Telephone Equipment	10.00	0.00	0.00
1DC013	UNH London Program	718016	Telecom-Usage (Tolls)	57.45	183.29	183.29
1DC013	UNH London Program	719000	Business Meals-Meetings-Non Travel	162.00	174.75	174.75
1DC013	UNH London Program	71C100	Advertising (Non-Employment)	378.00	216.00	216.00
1DC013	UNH London Program	71C110	Advertsing-Print	0.00	275.63	275.63
1DC014	Family Violence Research Confe	611PST	[NSE] Summer Salary AY Fac-Teaching	700.00	0.00	0.00
1DC014	Family Violence Research Confe	617F10	Operating Staff	12,386.69	0.00	0.00
1DC014	Family Violence Research Confe	61CPEX	[NSE] Non-Status Salary (Exempt)	75.00	0.00	0.00
1DC014	Family Violence Research Confe	61CPHO	[NSH] Non-Status - Overtime	2,081.37	0.00	0.00
1DC014	Family Violence Research Confe	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9,655.94	28,778.63	28,778.63
1DC014	Family Violence Research Confe	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
1DC014	Family Violence Research Confe	61SNSH	Student Labor	0.00	0.00	0.00
1DC014	Family Violence Research Confe	65YF10	Full Fringe Benefit Distr Expe	5,103.44	0.00	0.00
1DC014	Family Violence Research Confe	65YP10	Nonstatus Benefit Distr (Fica)	1,051.03	2,417.41	2,417.41
1DC014	Family Violence Research Confe	710000	In-State Travel	5,368.24	6,754.47	6,754.47
1DC014	Family Violence Research Confe	710305	Registration Fees-Other	198.00	0.00	0.00
1DC014	Family Violence Research Confe	710310	Workshop Registration Fees	0.00	0.00	0.00
1DC014	Family Violence Research Confe	710400	Student or Non-Emp Travel	1,333.79	3,819.88	3,819.88
1DC014	Family Violence Research Confe	711100	Supplies-General	4,713.22	5,059.51	5,059.51

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
010 - Instruction						
1DC014	Family Violence Research Confe	711152	Supplies-Awards & Displays	0.00	0.00	0.00
1DC014	Family Violence Research Confe	711200	Research Supplies	770.00	95.25	95.25
1DC014	Family Violence Research Confe	713000	Printing & Copying-General	5,348.63	3,310.56	3,310.56
1DC014	Family Violence Research Confe	714000	Postage-General	4,981.04	6,849.05	6,849.05
1DC014	Family Violence Research Confe	714030	Postage-Express Mail	22.10	263.20	263.20
1DC014	Family Violence Research Confe	716021	Maint & Repairs-Equipment	0.00	5,701.80	5,701.80
1DC014	Family Violence Research Confe	716100	Rentals & Leases-General	5,908.40	0.00	0.00
1DC014	Family Violence Research Confe	716110	Rentals-Copier	846.77	368.10	368.10
1DC014	Family Violence Research Confe	716155	Rentals-Film-Video	0.00	0.00	0.00
1DC014	Family Violence Research Confe	717106	Finl Services-Epayment CC fees	1,360.85	1,787.81	1,787.81
1DC014	Family Violence Research Confe	717107	Finl Services-Epayment echeck fees	1.80	0.15	0.15
1DC014	Family Violence Research Confe	717108	Finl Services-Epayment trx fees	54.79	125.41	125.41
1DC014	Family Violence Research Confe	717200	Other Professional Services-General	2,725.00	5,589.29	5,589.29
1DC014	Family Violence Research Confe	717210	Oth Prof Ser-Honoraria	1,975.00	1,250.00	1,250.00
1DC014	Family Violence Research Confe	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
1DC014	Family Violence Research Confe	718000	Telecom-General	0.00	0.00	0.00
1DC014	Family Violence Research Confe	718002	Telecom-Fixed (Basic Phone Service)	1,199.04	1,189.75	1,189.75
1DC014	Family Violence Research Confe	718014	Telecom-Telephone Equipment	0.00	65.00	65.00
1DC014	Family Violence Research Confe	718016	Telecom-Usage (Tolls)	44.44	133.21	133.21
1DC014	Family Violence Research Confe	719000	Business Meals-Meetings-Non Travel	35,067.85	22,240.54	22,240.54
1DC014	Family Violence Research Confe	722200	Participant Support	380.00	0.00	0.00
1DC014	Family Violence Research Confe	760000	Internal Allocations	(7,080.00)	(8,150.00)	(8,150.00)
1DC017	IOD Training Workshops	615F10	PAT	0.00	(4,679.20)	(4,679.20)
1DC017	IOD Training Workshops	65YF10	Full Fringe Benefit Distr Expe	0.00	(1,871.80)	(1,871.80)
1DC017	IOD Training Workshops	710000	In-State Travel	0.00	0.00	0.00
1DC017	IOD Training Workshops	710100	Out-of-State Travel	0.00	0.00	0.00
1DC017	IOD Training Workshops	710300	Conference Registration Fees	0.00	0.00	0.00
1DC017	IOD Training Workshops	710310	Workshop Registration Fees	0.00	0.00	0.00
1DC017	IOD Training Workshops	711100	Supplies-General	0.00	0.00	0.00
1DC017	IOD Training Workshops	713000	Printing & Copying-General	0.00	0.00	0.00
1DC017	IOD Training Workshops	714000	Postage-General	0.00	0.00	0.00
1DC017	IOD Training Workshops	716120	Rentals-Property or Room	0.00	0.00	0.00
1DC017	IOD Training Workshops	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00
1DC017	IOD Training Workshops	717200	Other Professional Services-General	0.00	0.00	0.00
1DC017	IOD Training Workshops	718000	Telecom-General	0.00	0.00	0.00
1DC017	IOD Training Workshops	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1DC017	IOD Training Workshops	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
1DC017	IOD Training Workshops	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DC017	IOD Training Workshops	719200	Employee Recruiting-General	0.00	0.00	0.00
1DC017	IOD Training Workshops	71CZ70	Moving Expenses	0.00	0.00	0.00
1DC018	Budapest Univ Econ Sci Exchange	611F15	Fac Tenure Track AAUP (UNH)	5,313.50	5,356.93	5,356.93
1DC018	Budapest Univ Econ Sci Exchange	611F60	Faculty NTT Research	0.00	0.00	0.00
1DC018	Budapest Univ Econ Sci Exchange	65YF10	Full Fringe Benefit Distr Expe	2,189.20	2,142.77	2,142.77
1DC018	Budapest Univ Econ Sci Exchange	710200	Foreign Travel	7,046.16	1,295.40	1,295.40
1DC018	Budapest Univ Econ Sci Exchange	710410	Student or Non-Emp Travel-Lodging	25,716.96	0.00	0.00
1DC018	Budapest Univ Econ Sci Exchange	711000	Purchasing Cards	6,098.50	4,662.07	4,662.07
1DC018	Budapest Univ Econ Sci Exchange	711100	Supplies-General	227.65	725.00	725.00
1DC018	Budapest Univ Econ Sci Exchange	711164	Supplies-Computer (Non Peripherals)	745.20	0.00	0.00
1DC018	Budapest Univ Econ Sci Exchange	711200	Research Supplies	0.00	0.00	0.00
1DC018	Budapest Univ Econ Sci Exchange	713000	Printing & Copying-General	359.92	746.56	746.56
1DC018	Budapest Univ Econ Sci Exchange	714000	Postage-General	0.00	0.00	0.00
1DC018	Budapest Univ Econ Sci Exchange	714030	Postage-Express Mail	1,139.24	167.99	167.99
1DC018	Budapest Univ Econ Sci Exchange	716100	Rentals & Leases-General	4,903.68	19,351.85	19,351.85
1DC018	Budapest Univ Econ Sci Exchange	716120	Rentals-Property or Room	2,978.71	0.00	0.00
1DC018	Budapest Univ Econ Sci Exchange	717200	Other Professional Services-General	12,510.00	12,350.00	12,350.00
1DC018	Budapest Univ Econ Sci Exchange	717210	Oth Prof Ser-Honoraria	5,001.34	3,200.17	3,200.17
1DC018	Budapest Univ Econ Sci Exchange	719000	Business Meals-Meetings-Non Travel	1,979.52	0.00	0.00
1DC018	Budapest Univ Econ Sci Exchange	71C100	Advertising (Non-Employment)	212.00	0.00	0.00
1DC018	Budapest Univ Econ Sci Exchange	71CZ00	Other Expenses-Deductions	300.92	0.00	0.00
1DC019	Andrew Post Graduation Res	714000	Postage-General	0.00	0.00	0.00
1DC020	Replication Study On Violence	61CPHO	[NSH] Non-Status - Overtime	34.38	0.00	0.00
1DC020	Replication Study On Violence	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,278.13	0.00	0.00
1DC020	Replication Study On Violence	61SNSH	Student Labor	2,097.00	0.00	0.00
1DC020	Replication Study On Violence	61SNWS	College Work Study	70.10	0.00	0.00
1DC020	Replication Study On Violence	65YP10	Nonstatus Benefit Distr (Fica)	194.27	0.00	0.00
1DC020	Replication Study On Violence	711000	Purchasing Cards	208.90	0.00	0.00
1DC020	Replication Study On Violence	711100	Supplies-General	352.83	0.00	0.00
1DC020	Replication Study On Violence	713000	Printing & Copying-General	3,538.43	0.00	0.00
1DC020	Replication Study On Violence	714000	Postage-General	0.39	0.00	0.00
1DC020	Replication Study On Violence	717200	Other Professional Services-General	1,500.00	0.00	0.00
1DC020	Replication Study On Violence	719000	Business Meals-Meetings-Non Travel	41.27	0.00	0.00
1DC021	Omnibus Surveys-IPSSR	615F10	PAT	101,321.45	88,247.88	88,247.88
1DC021	Omnibus Surveys-IPSSR	617F10	Operating Staff	13,924.00	(598.84)	(598.84)
1DC021	Omnibus Surveys-IPSSR	617PSB	Operating Staff-Stand-By Pay	189.56	0.00	0.00
1DC021	Omnibus Surveys-IPSSR	61CPHO	[NSH] Non-Status - Overtime	2,294.99	18.12	18.12
1DC021	Omnibus Surveys-IPSSR	61CPHS	[NSH] Non-Status - Shift	960.78	417.65	417.65
1DC021	Omnibus Surveys-IPSSR	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	44,754.97	26,850.07	26,850.07
1DC021	Omnibus Surveys-IPSSR	61SNHO	Student Labor - Overtime	163.88	96.58	96.58
1DC021	Omnibus Surveys-IPSSR	61SNSH	Student Labor	71,618.39	64,677.19	64,677.19
1DC021	Omnibus Surveys-IPSSR	61SNWS	College Work Study	6,633.99	9,331.74	9,331.74
1DC021	Omnibus Surveys-IPSSR	65YF10	Full Fringe Benefit Distr Expe	47,481.04	35,105.06	35,105.06

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UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
010 - Instruction						
1DC021	Omnibus Surveys-IPSSR	65YP10	Nonstatus Benefit Distr (Fica)	4,048.97	2,291.92	2,291.92
1DC021	Omnibus Surveys-IPSSR	710000	In-State Travel	149.23	26.26	26.26
1DC021	Omnibus Surveys-IPSSR	710100	Out-of-State Travel	0.00	2,070.62	2,070.62
1DC021	Omnibus Surveys-IPSSR	710200	Foreign Travel	1,723.94	0.00	0.00
1DC021	Omnibus Surveys-IPSSR	710300	Conference Registration Fees	0.00	70.00	70.00
1DC021	Omnibus Surveys-IPSSR	711000	Purchasing Cards	0.00	(50.00)	(50.00)
1DC021	Omnibus Surveys-IPSSR	711100	Supplies-General	19,446.12	20,430.46	20,430.46
1DC021	Omnibus Surveys-IPSSR	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1DC021	Omnibus Surveys-IPSSR	713000	Printing & Copying-General	2,166.03	861.86	861.86
1DC021	Omnibus Surveys-IPSSR	714000	Postage-General	5,037.35	902.84	902.84
1DC021	Omnibus Surveys-IPSSR	714030	Postage-Express Mail	0.00	22.45	22.45
1DC021	Omnibus Surveys-IPSSR	717200	Other Professional Services-General	10,570.50	0.00	0.00
1DC021	Omnibus Surveys-IPSSR	718000	Telecom-General	0.00	(62.92)	(62.92)
1DC021	Omnibus Surveys-IPSSR	718002	Telecom-Fixed (Basic Phone Service)	9,298.26	9,204.57	9,204.57
1DC021	Omnibus Surveys-IPSSR	718014	Telecom-Telephone Equipment	45.00	265.00	265.00
1DC021	Omnibus Surveys-IPSSR	718016	Telecom-Usage (Tolls)	12,252.10	18,875.28	18,875.28
1DC021	Omnibus Surveys-IPSSR	719000	Business Meals-Meetings-Non Travel	0.00	25.76	25.76
1DC021	Omnibus Surveys-IPSSR	719200	Employee Recruiting-General	56.76	0.00	0.00
1DC021	Omnibus Surveys-IPSSR	71B000	Items Resale	(68,885.00)	(67,610.00)	(67,610.00)
1DC022	Junior Yr Abroad-Dijon	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00
1DC022	Junior Yr Abroad-Dijon	611PXM	[NSE] Supplemental-Other-Misc	452.50	122.50	122.50
1DC022	Junior Yr Abroad-Dijon	611PXT	[NSE] Supplemental-Teaching	1,500.01	0.00	0.00
1DC022	Junior Yr Abroad-Dijon	65YP10	Nonstatus Benefit Distr (Fica)	164.01	10.29	10.29
1DC022	Junior Yr Abroad-Dijon	710100	Out-of-State Travel	64.80	0.00	0.00
1DC022	Junior Yr Abroad-Dijon	710200	Foreign Travel	1,319.40	0.00	0.00
1DC022	Junior Yr Abroad-Dijon	711000	Purchasing Cards	2,940.72	744.29	744.29
1DC022	Junior Yr Abroad-Dijon	711100	Supplies-General	292.69	289.95	289.95
1DC022	Junior Yr Abroad-Dijon	711154	Supplies-Computer Peripherals	2,431.60	0.00	0.00
1DC022	Junior Yr Abroad-Dijon	714000	Postage-General	0.00	4.90	4.90
1DC022	Junior Yr Abroad-Dijon	714030	Postage-Express Mail	0.00	38.34	38.34
1DC022	Junior Yr Abroad-Dijon	717200	Other Professional Services-General	3,874.11	0.00	0.00
1DC022	Junior Yr Abroad-Dijon	717202	Oth Prof Ser-Contract Instruct Serv	815.59	0.00	0.00
1DC022	Junior Yr Abroad-Dijon	717248	Oth Prof Ser-Speakers/Entertainment	1,356.26	3,390.73	3,390.73
1DC022	Junior Yr Abroad-Dijon	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DC022	Junior Yr Abroad-Dijon	71C600	Insurance	895.76	0.00	0.00
1DC022	Junior Yr Abroad-Dijon	71CZ00	Other Expenses-Deductions	5,504.00	5,387.79	5,387.79
1DC023	Study Abroad Granada	611F10	Faculty TT/NTT (Non Union)	0.00	7,143.20	7,143.20
1DC023	Study Abroad Granada	611F15	Fac Tenure Track AAUP (UNH)	14,161.90	0.00	0.00
1DC023	Study Abroad Granada	65YF10	Full Fringe Benefit Distr Expe	5,834.70	2,857.30	2,857.30
1DC023	Study Abroad Granada	710100	Out-of-State Travel	0.00	574.89	574.89
1DC023	Study Abroad Granada	710200	Foreign Travel	309.98	204.36	204.36
1DC023	Study Abroad Granada	711000	Purchasing Cards	0.00	0.00	0.00
1DC023	Study Abroad Granada	711100	Supplies-General	0.00	0.00	0.00
1DC023	Study Abroad Granada	714000	Postage-General	63.69	83.73	83.73
1DC023	Study Abroad Granada	717202	Oth Prof Ser-Contract Instruct Serv	266,575.00	191,560.00	191,560.00
1DC025	Brest France Study Abroad Prog	711000	Purchasing Cards	0.00	0.00	0.00
1DC025	Brest France Study Abroad Prog	711100	Supplies-General	200.98	0.00	0.00
1DC025	Brest France Study Abroad Prog	718006	Telecom-Cellular Phones	0.00	119.47	119.47
1DC030	Man in the World Journal	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	2,585.00	2,585.00
1DC030	Man in the World Journal	65YP10	Nonstatus Benefit Distr (Fica)	0.00	217.14	217.14
1DC030	Man in the World Journal	710000	In-State Travel	0.00	0.00	0.00
1DC030	Man in the World Journal	710100	Out-of-State Travel	1,109.92	1,624.56	1,624.56
1DC030	Man in the World Journal	711100	Supplies-General	0.00	179.97	179.97
1DC030	Man in the World Journal	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1DC030	Man in the World Journal	714000	Postage-General	0.00	123.70	123.70
1DC030	Man in the World Journal	714030	Postage-Express Mail	0.00	0.00	0.00
1DC030	Man in the World Journal	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1DC030	Man in the World Journal	718008	Telecom-Internet Services	0.00	0.00	0.00
1DC035	Writing Process Lab	617F10	Operating Staff	0.00	0.00	0.00
1DC035	Writing Process Lab	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DC035	Writing Process Lab	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DC038	Summer Learning Program	611PSM	Summer Salaries Faculty Adjunct	38,951.54	38,543.14	38,543.14
1DC038	Summer Learning Program	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	2,000.04	2,000.04
1DC038	Summer Learning Program	61CPEX	[NSE] Non-Status Salary (Exempt)	2,000.00	0.00	0.00
1DC038	Summer Learning Program	65YP10	Nonstatus Benefit Distr (Fica)	3,439.94	3,405.61	3,405.61
1DC038	Summer Learning Program	710000	In-State Travel	121.56	345.63	345.63
1DC038	Summer Learning Program	710400	Student or Non-Emp Travel	513.55	515.60	515.60
1DC038	Summer Learning Program	711000	Purchasing Cards	3,864.73	4,734.61	4,734.61
1DC038	Summer Learning Program	711100	Supplies-General	2,242.60	1,973.64	1,973.64
1DC038	Summer Learning Program	711164	Supplies-Computer (Non Peripherals)	0.00	198.95	198.95
1DC038	Summer Learning Program	713000	Printing & Copying-General	281.87	0.00	0.00
1DC038	Summer Learning Program	716000	Maintenance & Repairs-General	36.00	0.00	0.00
1DC038	Summer Learning Program	716120	Rentals-Property or Room	75.00	1,175.00	1,175.00
1DC038	Summer Learning Program	717200	Other Professional Services-General	6,296.52	4,749.99	4,749.99
1DC038	Summer Learning Program	719000	Business Meals-Meetings-Non Travel	712.78	604.93	604.93
1DC038	Summer Learning Program	71CZ00	Other Expenses-Deductions	140.00	100.00	100.00
1DC039	English Second Language	611F10	Faculty TT/NTT (Non Union)	38,640.03	41,138.47	41,138.47
1DC039	English Second Language	611F15	Fac Tenure Track AAUP (UNH)	3,000.09	2,999.81	2,999.81
1DC039	English Second Language	611PAS	[NSE] Admin Stipend-Act, Chair, Etc	8,741.55	0.00	0.00
1DC039	English Second Language	611PFS	[NSE] Faculty Semester/Term	9,000.08	6,000.00	6,000.00
1DC039	English Second Language	611PSM	Summer Salaries Faculty Adjunct	24,465.80	15,219.24	15,219.24

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				2006	2005	
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B - Operating Expenses						
010 - Instruction						
1DC039	English Second Language	611PST	[NSE] Summer Salary AY Fac-Teaching	12,200.00	41,632.65	41,632.65
1DC039	English Second Language	611PXM	[NSE] Supplemental-Other-Misc	7,500.00	6,600.00	6,600.00
1DC039	English Second Language	611PXT	[NSE] Supplemental-Teaching	0.00	3,000.00	3,000.00
1DC039	English Second Language	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
1DC039	English Second Language	615F10	PAT	1,337.64	1,366.06	1,366.06
1DC039	English Second Language	617F10	Operating Staff	22,677.13	21,710.07	21,710.07
1DC039	English Second Language	61CPHO	[NSH] Non-Status - Overtime	0.00	146.97	146.97
1DC039	English Second Language	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
1DC039	English Second Language	65YF10	Full Fringe Benefit Distr Expe	27,050.01	26,897.71	26,897.71
1DC039	English Second Language	65YP10	Nonstatus Benefit Distr (Fica)	5,200.24	6,098.33	6,098.33
1DC039	English Second Language	710000	In-State Travel	0.00	0.00	0.00
1DC039	English Second Language	710100	Out-of-State Travel	2,490.40	4,431.30	4,431.30
1DC039	English Second Language	710200	Foreign Travel	0.00	0.00	0.00
1DC039	English Second Language	710300	Conference Registration Fees	0.00	0.00	0.00
1DC039	English Second Language	710310	Workshop Registration Fees	0.00	1,050.00	1,050.00
1DC039	English Second Language	710410	Student or Non-Emp Travel-Lodging	0.00	30,712.76	30,712.76
1DC039	English Second Language	711000	Purchasing Cards	17,885.34	23,266.44	23,266.44
1DC039	English Second Language	711100	Supplies-General	3,269.95	784.64	784.64
1DC039	English Second Language	711124	Supplies-Instructional Supplies	128.75	0.00	0.00
1DC039	English Second Language	711128	Supplies-Audio-Visual Supplies	0.00	306.00	306.00
1DC039	English Second Language	711154	Supplies-Computer Peripherals	1,563.55	22.95	22.95
1DC039	English Second Language	713000	Printing & Copying-General	2,750.51	2,815.75	2,815.75
1DC039	English Second Language	714000	Postage-General	1,654.50	3,713.78	3,713.78
1DC039	English Second Language	714020	Postage-Labeling	504.56	538.20	538.20
1DC039	English Second Language	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DC039	English Second Language	716100	Rentals & Leases-General	0.00	0.00	0.00
1DC039	English Second Language	717106	Finl Services-Epayment CC fees	660.91	0.00	0.00
1DC039	English Second Language	717107	Finl Services-Epayment echeck fees	1.77	0.00	0.00
1DC039	English Second Language	717108	Finl Services-Epayment trx fees	6.67	0.00	0.00
1DC039	English Second Language	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
1DC039	English Second Language	717230	Oth Prof Ser-Host Families	26,123.00	13,243.99	13,243.99
1DC039	English Second Language	718000	Telecom-General	0.00	0.00	0.00
1DC039	English Second Language	718002	Telecom-Fixed (Basic Phone Service)	443.28	443.28	443.28
1DC039	English Second Language	718016	Telecom-Usage (Tolls)	60.99	76.37	76.37
1DC039	English Second Language	719000	Business Meals-Meetings-Non Travel	8,524.62	33,588.95	33,588.95
1DC039	English Second Language	71C100	Advertising (Non-Employment)	4,750.00	4,700.00	4,700.00
1DC039	English Second Language	71C600	Insurance	5,760.00	5,180.00	5,180.00
1DC039	English Second Language	71CZ00	Other Expenses-Deductions	690.00	670.70	670.70
1DC040	Summer Writing Program	611F15	Fac Tenure Track AAUP (UNH)	2,995.40	3,001.44	3,001.44
1DC040	Summer Writing Program	611PFS	[NSE] Faculty Semester/Term	32,718.65	44,800.98	44,800.98
1DC040	Summer Writing Program	611PSM	Summer Salaries Faculty Adjunct	47,560.05	48,863.71	48,863.71
1DC040	Summer Writing Program	611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00
1DC040	Summer Writing Program	611PST	[NSE] Summer Salary AY Fac-Teaching	64,220.07	50,084.24	50,084.24
1DC040	Summer Writing Program	615F10	PAT	63,999.92	59,577.22	59,577.22
1DC040	Summer Writing Program	617F10	Operating Staff	26,042.06	22,284.02	22,284.02
1DC040	Summer Writing Program	617PLG	Operating Staff-Longevity	1,414.66	816.74	816.74
1DC040	Summer Writing Program	61CPHO	[NSH] Non-Status - Overtime	0.00	476.87	476.87
1DC040	Summer Writing Program	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,577.50	1,577.50
1DC040	Summer Writing Program	61SNHO	Student Labor - Overtime	34.01	10.00	10.00
1DC040	Summer Writing Program	61SNSH	Student Labor	2,401.25	999.88	999.88
1DC040	Summer Writing Program	61SNWS	College Work Study	349.50	114.75	114.75
1DC040	Summer Writing Program	65YF10	Full Fringe Benefit Distr Expe	38,331.49	33,970.64	33,970.64
1DC040	Summer Writing Program	65YP10	Nonstatus Benefit Distr (Fica)	12,256.78	12,316.15	12,316.15
1DC040	Summer Writing Program	710000	In-State Travel	6,743.19	550.00	550.00
1DC040	Summer Writing Program	710015	In-State Travel-Supervision	0.00	526.50	526.50
1DC040	Summer Writing Program	710025	In-State Travel-Course Related	5,012.85	9,658.60	9,658.60
1DC040	Summer Writing Program	710100	Out-of-State Travel	1,984.32	3,735.47	3,735.47
1DC040	Summer Writing Program	710120	Out-of-State Travel-Supervision	0.00	364.00	364.00
1DC040	Summer Writing Program	710200	Foreign Travel	750.00	450.00	450.00
1DC040	Summer Writing Program	710300	Conference Registration Fees	125.00	100.00	100.00
1DC040	Summer Writing Program	710400	Student or Non-Emp Travel	7,002.76	8,772.68	8,772.68
1DC040	Summer Writing Program	710410	Student or Non-Emp Travel-Lodging	250.00	0.00	0.00
1DC040	Summer Writing Program	711000	Purchasing Cards	20,804.60	22,042.34	22,042.34
1DC040	Summer Writing Program	711100	Supplies-General	654.28	363.67	363.67
1DC040	Summer Writing Program	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1DC040	Summer Writing Program	711178	Supplies- Training	0.00	0.00	0.00
1DC040	Summer Writing Program	713000	Printing & Copying-General	12,396.36	13,572.79	13,572.79
1DC040	Summer Writing Program	714000	Postage-General	7,206.76	8,524.12	8,524.12
1DC040	Summer Writing Program	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1DC040	Summer Writing Program	714020	Postage-Labeling	1,579.01	2,026.24	2,026.24
1DC040	Summer Writing Program	716120	Rentals-Property or Room	0.00	125.00	125.00
1DC040	Summer Writing Program	717200	Other Professional Services-General	6,900.00	3,600.00	3,600.00
1DC040	Summer Writing Program	717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00
1DC040	Summer Writing Program	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
1DC040	Summer Writing Program	718000	Telecom-General	0.00	0.00	0.00
1DC040	Summer Writing Program	718002	Telecom-Fixed (Basic Phone Service)	970.56	942.52	942.52
1DC040	Summer Writing Program	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1DC040	Summer Writing Program	718016	Telecom-Usage (Tolls)	0.00	46.14	46.14
1DC040	Summer Writing Program	719000	Business Meals-Meetings-Non Travel	2,927.95	1,134.89	1,134.89
1DC040	Summer Writing Program	71C000	Awards to Non-Employee-Students	500.00	0.00	0.00
1DC040	Summer Writing Program	71CZ00	Other Expenses-Deductions	780.00	0.00	0.00

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UNH - Durham

				2006	2005	
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B - Operating Expenses						
010 - Instruction						
1DC041	Humanities Center	71CZ00	Other Expenses-Deductions	(235.00)	0.00	0.00
1DC042	19th Century Colloquium	710200	Foreign Travel	0.00	0.00	0.00
1DC043	Renaissance Wind Band Tour	711000	Purchasing Cards	112.00	0.00	0.00
1DC043	Renaissance Wind Band Tour	717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00
1DC043	Renaissance Wind Band Tour	71B000	Items Resale	0.00	0.00	0.00
1DC044	Summer Youth Music School	611PFS	[NSE] Faculty Semester/Term	550.04	0.00	0.00
1DC044	Summer Youth Music School	611PSM	Summer Salaries Faculty Adjunct	140,113.70	131,383.75	131,383.75
1DC044	Summer Youth Music School	611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00
1DC044	Summer Youth Music School	611PST	[NSE] Summer Salary AY Fac-Teaching	26,856.70	16,120.56	16,120.56
1DC044	Summer Youth Music School	61CPEX	[NSE] Non-Status Salary (Exempt)	14,000.32	7,840.28	7,840.28
1DC044	Summer Youth Music School	61CPHO	[NSH] Non-Status - Overtime	62.56	0.00	0.00
1DC044	Summer Youth Music School	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,775.50	12,381.50	12,381.50
1DC044	Summer Youth Music School	61SNSH	Student Labor	0.00	120.00	120.00
1DC044	Summer Youth Music School	65YP10	Nonstatus Benefit Distr (Fica)	16,158.08	14,088.94	14,088.94
1DC044	Summer Youth Music School	710000	In-State Travel	106,657.95	105,893.07	105,893.07
1DC044	Summer Youth Music School	710200	Foreign Travel	2,758.43	0.00	0.00
1DC044	Summer Youth Music School	711000	Purchasing Cards	25,870.72	10,703.90	10,703.90
1DC044	Summer Youth Music School	711100	Supplies-General	11,579.19	9,833.27	9,833.27
1DC044	Summer Youth Music School	711124	Supplies-Instructional Supplies	79.85	0.00	0.00
1DC044	Summer Youth Music School	711154	Supplies-Computer Peripherals	1,601.25	1,649.95	1,649.95
1DC044	Summer Youth Music School	713000	Printing & Copying-General	4,400.75	4,504.52	4,504.52
1DC044	Summer Youth Music School	714000	Postage-General	2,135.38	2,172.16	2,172.16
1DC044	Summer Youth Music School	714020	Postage-Labeling	290.29	265.88	265.88
1DC044	Summer Youth Music School	716120	Rentals-Property or Room	13,253.25	10,092.00	10,092.00
1DC044	Summer Youth Music School	717106	Finl Services-Epayment CC fees	209.59	113.82	113.82
1DC044	Summer Youth Music School	717107	Finl Services-Epayment echeck fees	1.88	0.00	0.00
1DC044	Summer Youth Music School	717108	Finl Services-Epayment trx fees	61.07	35.46	35.46
1DC044	Summer Youth Music School	717120	Finl Services-Commissions	0.00	0.00	0.00
1DC044	Summer Youth Music School	717200	Other Professional Services-General	11,043.00	9,949.47	9,949.47
1DC044	Summer Youth Music School	717224	Oth Prof Ser-Guest Artists	1,750.00	0.00	0.00
1DC044	Summer Youth Music School	718000	Telecom-General	0.00	0.00	0.00
1DC044	Summer Youth Music School	718016	Telecom-Usage (Tolls)	0.00	20.80	20.80
1DC044	Summer Youth Music School	719000	Business Meals-Meetings-Non Travel	191,600.27	167,663.10	167,663.10
1DC044	Summer Youth Music School	71C100	Advertising (Non-Employment)	0.00	410.00	410.00
1DC044	Summer Youth Music School	71C110	Advertsing-Print	0.00	0.00	0.00
1DC044	Summer Youth Music School	71CZ00	Other Expenses-Deductions	4,340.00	1,937.50	1,937.50
1DC044	Summer Youth Music School	740000	Cap Equipment	14,700.00	9,110.01	9,110.01
1DC045	Clark Terry/UNH Festival	611PXM	[NSE] Supplemental-Other-Misc	250.00	0.00	0.00
1DC045	Clark Terry/UNH Festival	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	2,999.94	2,999.94
1DC045	Clark Terry/UNH Festival	65YP10	Nonstatus Benefit Distr (Fica)	21.00	252.12	252.12
1DC045	Clark Terry/UNH Festival	710100	Out-of-State Travel	0.00	0.00	0.00
1DC045	Clark Terry/UNH Festival	710400	Student or Non-Emp Travel	172.00	1,042.40	1,042.40
1DC045	Clark Terry/UNH Festival	711000	Purchasing Cards	5,911.92	2,660.99	2,660.99
1DC045	Clark Terry/UNH Festival	711100	Supplies-General	7,306.01	820.95	820.95
1DC045	Clark Terry/UNH Festival	716120	Rentals-Property or Room	2,448.50	108.75	108.75
1DC045	Clark Terry/UNH Festival	717200	Other Professional Services-General	4,542.00	3,631.87	3,631.87
1DC045	Clark Terry/UNH Festival	717224	Oth Prof Ser-Guest Artists	13,475.00	4,750.00	4,750.00
1DC045	Clark Terry/UNH Festival	719000	Business Meals-Meetings-Non Travel	640.50	0.00	0.00
1DC045	Clark Terry/UNH Festival	71B006	Items Resale-Required Paperbacks	(791.00)	0.00	0.00
1DC045	Clark Terry/UNH Festival	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1DC045	Clark Terry/UNH Festival	71CZ00	Other Expenses-Deductions	380.00	3,907.00	3,907.00
1DC045	Clark Terry/UNH Festival	722200	Participant Support	0.00	108.00	108.00
1DC046	Theater Resources for Youth	611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00
1DC046	Theater Resources for Youth	611PSM	Summer Salaries Faculty Adjunct	1,968.00	140.00	140.00
1DC046	Theater Resources for Youth	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	4,442.74	4,442.74
1DC046	Theater Resources for Youth	611PXM	[NSE] Supplemental-Other-Misc	4,195.00	0.00	0.00
1DC046	Theater Resources for Youth	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
1DC046	Theater Resources for Youth	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	6,066.50	6,066.50
1DC046	Theater Resources for Youth	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
1DC046	Theater Resources for Youth	61SNSH	Student Labor	5,667.26	9,857.50	9,857.50
1DC046	Theater Resources for Youth	61SNWS	College Work Study	1,440.00	1,098.00	1,098.00
1DC046	Theater Resources for Youth	65YP10	Nonstatus Benefit Distr (Fica)	517.69	894.53	894.53
1DC046	Theater Resources for Youth	710000	In-State Travel	734.78	96.23	96.23
1DC046	Theater Resources for Youth	710100	Out-of-State Travel	2,492.38	1,848.69	1,848.69
1DC046	Theater Resources for Youth	710300	Conference Registration Fees	257.50	215.00	215.00
1DC046	Theater Resources for Youth	710305	Registration Fees-Other	75.00	565.00	565.00
1DC046	Theater Resources for Youth	710420	Student or Non-Emp Travel-Housing	0.00	516.40	516.40
1DC046	Theater Resources for Youth	711100	Supplies-General	2,180.40	1,793.92	1,793.92
1DC046	Theater Resources for Youth	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
1DC046	Theater Resources for Youth	711112	Supplies-Costumes & Makeup	964.49	80.00	80.00
1DC046	Theater Resources for Youth	711118	Supplies-Props	623.44	0.00	0.00
1DC046	Theater Resources for Youth	711120	Supplies-Sets, Scene Shop & Paint	1,112.95	874.57	874.57
1DC046	Theater Resources for Youth	711122	Supplies-Sound & Music	115.36	28.88	28.88
1DC046	Theater Resources for Youth	711126	Supplies-Photographic Supplies	1,095.00	941.01	941.01
1DC046	Theater Resources for Youth	711160	Supplies-Books	0.00	0.00	0.00
1DC046	Theater Resources for Youth	713000	Printing & Copying-General	2,594.64	2,966.60	2,966.60
1DC046	Theater Resources for Youth	714000	Postage-General	905.77	895.25	895.25
1DC046	Theater Resources for Youth	714020	Postage-Labeling	245.72	495.16	495.16
1DC046	Theater Resources for Youth	714025	Postage-Direct Mail	0.00	0.00	0.00
1DC046	Theater Resources for Youth	714030	Postage-Express Mail	29.84	0.00	0.00
1DC046	Theater Resources for Youth	716000	Maintenance & Repairs-General	0.00	151.13	151.13

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
010 - Instruction						
1DC046	Theater Resources for Youth	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	3,260.14	3,260.14
1DC046	Theater Resources for Youth	717200	Other Professional Services-General	9,032.75	0.00	0.00
1DC046	Theater Resources for Youth	717210	Oth Prof Ser-Honoraria	275.00	0.00	0.00
1DC046	Theater Resources for Youth	717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00
1DC046	Theater Resources for Youth	718000	Telecom-General	0.00	0.00	0.00
1DC046	Theater Resources for Youth	718002	Telecom-Fixed (Basic Phone Service)	1,106.40	841.49	841.49
1DC046	Theater Resources for Youth	718006	Telecom-Cellular Phones	0.00	308.46	308.46
1DC046	Theater Resources for Youth	718014	Telecom-Telephone Equipment	33.30	39.04	39.04
1DC046	Theater Resources for Youth	718016	Telecom-Usage (Tolls)	88.99	318.75	318.75
1DC046	Theater Resources for Youth	719100	Membership Dues & Fees	0.00	25.00	25.00
1DC046	Theater Resources for Youth	71C100	Advertising (Non-Employment)	3,057.07	2,642.33	2,642.33
1DC046	Theater Resources for Youth	71C615	Insurance-Vehicle	354.70	400.38	400.38
1DC046	Theater Resources for Youth	71CZ00	Other Expenses-Deductions	1,070.00	604.00	604.00
1DC046	Theater Resources for Youth	71CZ05	Other Exp-Royalties	2,465.00	2,490.00	2,490.00
1DC046	Theater Resources for Youth	71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00
1DC048	Paris Study Abroad Program	714000	Postage-General	0.00	0.00	0.00
1DC048	Paris Study Abroad Program	717202	Oth Prof Ser-Contract Instruct Serv	10,060.00	30,279.00	30,279.00
1DC050	LEND/Seacoast Clinic	615F10	PAT	0.00	0.00	0.00
1DC050	LEND/Seacoast Clinic	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
1DC050	LEND/Seacoast Clinic	61SNSH	Student Labor	0.00	0.00	0.00
1DC050	LEND/Seacoast Clinic	61SNWS	College Work Study	0.00	(0.01)	(0.01)
1DC050	LEND/Seacoast Clinic	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DC050	LEND/Seacoast Clinic	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DC050	LEND/Seacoast Clinic	710000	In-State Travel	0.00	0.00	0.00
1DC050	LEND/Seacoast Clinic	710100	Out-of-State Travel	0.00	0.00	0.00
1DC050	LEND/Seacoast Clinic	710300	Conference Registration Fees	0.00	0.00	0.00
1DC050	LEND/Seacoast Clinic	710310	Workshop Registration Fees	0.00	0.00	0.00
1DC050	LEND/Seacoast Clinic	711000	Purchasing Cards	0.00	0.00	0.00
1DC050	LEND/Seacoast Clinic	711100	Supplies-General	0.00	0.00	0.00
1DC050	LEND/Seacoast Clinic	711200	Research Supplies	0.00	0.00	0.00
1DC050	LEND/Seacoast Clinic	713000	Printing & Copying-General	0.00	0.00	0.00
1DC050	LEND/Seacoast Clinic	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
1DC050	LEND/Seacoast Clinic	717200	Other Professional Services-General	0.00	0.00	0.00
1DC050	LEND/Seacoast Clinic	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.01	0.01
1DC050	LEND/Seacoast Clinic	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1DC050	LEND/Seacoast Clinic	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DC050	LEND/Seacoast Clinic	71CZ70	Moving Expenses	0.00	0.00	0.00
1DC050	LEND/Seacoast Clinic	722200	Participant Support	0.00	0.00	0.00
1DC050	LEND/Seacoast Clinic	760407	Int Alloc - Parking - Day Permits	0.00	0.00	0.00
1DC051	Belize Teacher Program	611PFS	[NSE] Faculty Semester/Term	18,000.00	14,650.00	14,650.00
1DC051	Belize Teacher Program	65YP10	Nonstatus Benefit Distr (Fica)	1,512.00	1,230.60	1,230.60
1DC051	Belize Teacher Program	710125	Out-of-State Travel-Course Related	0.00	0.00	0.00
1DC051	Belize Teacher Program	710200	Foreign Travel	34,170.05	24,022.40	24,022.40
1DC051	Belize Teacher Program	710220	Foreign Travel-Course Related	1,484.59	15,567.67	15,567.67
1DC051	Belize Teacher Program	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DC051	Belize Teacher Program	711005	Purchasing Cards-Convenience Checks	350.61	0.00	0.00
1DC051	Belize Teacher Program	711100	Supplies-General	0.00	0.00	0.00
1DC051	Belize Teacher Program	71C100	Advertising (Non-Employment)	200.00	0.00	0.00
1DC052	Toolbox Series Training	710100	Out-of-State Travel	0.00	0.00	0.00
1DC052	Toolbox Series Training	710310	Workshop Registration Fees	0.00	0.00	0.00
1DC052	Toolbox Series Training	711200	Research Supplies	0.00	0.00	0.00
1DC052	Toolbox Series Training	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	359.27	359.27
1DC053	Italy Study Abroad	611F15	Fac Tenure Track AAUP (UNH)	7,081.90	11,616.60	11,616.60
1DC053	Italy Study Abroad	611PAS	[NSE] Admin Stipend-Act, Chair, Etc	4,575.00	0.00	0.00
1DC053	Italy Study Abroad	611PST	[NSE] Summer Salary AY Fac-Teaching	7,753.91	13,596.25	13,596.25
1DC053	Italy Study Abroad	611PXM	[NSE] Supplemental-Other-Misc	0.00	3,000.06	3,000.06
1DC053	Italy Study Abroad	61CPHO	[NSH] Non-Status - Overtime	1,183.96	2,717.66	2,717.66
1DC053	Italy Study Abroad	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	120.00	1,080.00	1,080.00
1DC053	Italy Study Abroad	61SNWS	College Work Study	298.20	135.00	135.00
1DC053	Italy Study Abroad	65YF10	Full Fringe Benefit Distr Expe	2,917.74	4,646.68	4,646.68
1DC053	Italy Study Abroad	65YP10	Nonstatus Benefit Distr (Fica)	1,145.12	1,713.09	1,713.09
1DC053	Italy Study Abroad	710000	In-State Travel	0.00	130.50	130.50
1DC053	Italy Study Abroad	710100	Out-of-State Travel	0.00	367.38	367.38
1DC053	Italy Study Abroad	710200	Foreign Travel	4,190.97	3,098.71	3,098.71
1DC053	Italy Study Abroad	710220	Foreign Travel-Course Related	5,526.33	2,457.93	2,457.93
1DC053	Italy Study Abroad	710310	Workshop Registration Fees	1,309.00	0.00	0.00
1DC053	Italy Study Abroad	711000	Purchasing Cards	36,503.12	47,192.71	47,192.71
1DC053	Italy Study Abroad	711100	Supplies-General	163,866.77	57,382.68	57,382.68
1DC053	Italy Study Abroad	713000	Printing & Copying-General	0.00	775.09	775.09
1DC053	Italy Study Abroad	714000	Postage-General	0.00	0.00	0.00
1DC053	Italy Study Abroad	714030	Postage-Express Mail	0.00	13.65	13.65
1DC053	Italy Study Abroad	716120	Rentals-Property or Room	19,453.15	22,116.70	22,116.70
1DC053	Italy Study Abroad	717200	Other Professional Services-General	22,728.16	14,417.41	14,417.41
1DC053	Italy Study Abroad	719000	Business Meals-Meetings-Non Travel	136.88	29.81	29.81
1DC053	Italy Study Abroad	719005	Business Meals-Group or Class Meals	0.00	2,313.45	2,313.45
1DC053	Italy Study Abroad	71C500	Taxes	42.86	34.06	34.06
1DC053	Italy Study Abroad	71CZ00	Other Expenses-Deductions	124.40	0.00	0.00
1DC054	Piano Extension Program	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	410.00	0.00	0.00
1DC054	Piano Extension Program	61SNSH	Student Labor	6,640.00	5,530.00	5,530.00
1DC054	Piano Extension Program	65YP10	Nonstatus Benefit Distr (Fica)	34.44	0.00	0.00
1DC054	Piano Extension Program	710400	Student or Non-Emp Travel	0.00	193.40	193.40

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
010 - Instruction						
1DC054	Piano Extension Program	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DC054	Piano Extension Program	717200	Other Professional Services-General	3,445.00	0.00	0.00
1DC054	Piano Extension Program	717220	Oth Prof Ser-Site Work	0.00	0.00	0.00
1DC054	Piano Extension Program	719000	Business Meals-Meetings-Non Travel	348.60	220.00	220.00
1DC054	Piano Extension Program	71CZ00	Other Expenses-Deductions	0.00	135.00	135.00
1DC055	Image Making Writing Project	615F10	PAT	96,570.09	93,024.71	93,024.71
1DC055	Image Making Writing Project	617F10	Operating Staff	24,781.96	23,912.78	23,912.78
1DC055	Image Making Writing Project	61CPEX	[NSE] Non-Status Salary (Exempt)	37,360.00	31,015.00	31,015.00
1DC055	Image Making Writing Project	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,386.00	365.00	365.00
1DC055	Image Making Writing Project	65YF10	Full Fringe Benefit Distr Expe	49,996.97	46,823.99	46,823.99
1DC055	Image Making Writing Project	65YP10	Nonstatus Benefit Distr (Fica)	3,254.67	2,635.92	2,635.92
1DC055	Image Making Writing Project	710000	In-State Travel	2,683.95	627.73	627.73
1DC055	Image Making Writing Project	710100	Out-of-State Travel	7,781.84	9,332.91	9,332.91
1DC055	Image Making Writing Project	710300	Conference Registration Fees	1,110.00	1,567.25	1,567.25
1DC055	Image Making Writing Project	711000	Purchasing Cards	39,065.78	59,488.31	59,488.31
1DC055	Image Making Writing Project	711100	Supplies-General	10,362.30	14,179.27	14,179.27
1DC055	Image Making Writing Project	713005	Printing & Copying-Campus	8,148.29	25,485.43	25,485.43
1DC055	Image Making Writing Project	714000	Postage-General	11,305.60	12,259.80	12,259.80
1DC055	Image Making Writing Project	714020	Postage-Labeling	419.89	511.91	511.91
1DC055	Image Making Writing Project	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
1DC055	Image Making Writing Project	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
1DC055	Image Making Writing Project	716100	Rentals & Leases-General	0.00	0.00	0.00
1DC055	Image Making Writing Project	717200	Other Professional Services-General	16,642.00	11,151.88	11,151.88
1DC055	Image Making Writing Project	718000	Telecom-General	0.00	0.00	0.00
1DC055	Image Making Writing Project	718002	Telecom-Fixed (Basic Phone Service)	906.60	903.34	903.34
1DC055	Image Making Writing Project	718016	Telecom-Usage (Tolls)	100.28	158.54	158.54
1DC055	Image Making Writing Project	719000	Business Meals-Meetings-Non Travel	473.26	5,066.09	5,066.09
1DC055	Image Making Writing Project	719100	Membership Dues & Fees	303.00	569.00	569.00
1DC055	Image Making Writing Project	71B000	Items Resale	(380.00)	0.00	0.00
1DC059	Guatemala Study Abroad	710200	Foreign Travel	0.00	56,063.00	56,063.00
1DC059	Guatemala Study Abroad	713000	Printing & Copying-General	0.00	1,165.57	1,165.57
1DC401	Umbrella Group	611F15	Fac Tenure Track AAUP (UNH)	188.12	0.00	0.00
1DC401	Umbrella Group	611PXM	[NSE] Supplemental-Other-Misc	0.00	1,003.84	1,003.84
1DC401	Umbrella Group	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
1DC401	Umbrella Group	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	200.00	200.00
1DC401	Umbrella Group	61SNSH	Student Labor	0.00	370.00	370.00
1DC401	Umbrella Group	61SNWS	College Work Study	0.00	0.00	0.00
1DC401	Umbrella Group	65YF10	Full Fringe Benefit Distr Expe	77.50	0.00	0.00
1DC401	Umbrella Group	65YP10	Nonstatus Benefit Distr (Fica)	0.00	101.13	101.13
1DC401	Umbrella Group	710100	Out-of-State Travel	0.00	0.00	0.00
1DC401	Umbrella Group	710300	Conference Registration Fees	0.00	0.00	0.00
1DC401	Umbrella Group	711100	Supplies-General	0.00	0.00	0.00
1DC401	Umbrella Group	713000	Printing & Copying-General	0.00	0.00	0.00
1DC401	Umbrella Group	717200	Other Professional Services-General	0.00	0.00	0.00
1DC420	Elliot - Center for NE Culture	611F15	Fac Tenure Track AAUP (UNH)	4,605.28	4,642.42	4,642.42
1DC420	Elliot - Center for NE Culture	611PSO	Summer Salaries AY faculty - other	500.00	0.00	0.00
1DC420	Elliot - Center for NE Culture	611PST	[NSE] Summer Salary AY Fac-Teaching	1,850.00	0.00	0.00
1DC420	Elliot - Center for NE Culture	611PXM	[NSE] Supplemental-Other-Misc	1,000.00	0.00	0.00
1DC420	Elliot - Center for NE Culture	613N60	Graduate - PT Lecturer	458.25	0.00	0.00
1DC420	Elliot - Center for NE Culture	61CPEX	[NSE] Non-Status Salary (Exempt)	500.00	0.00	0.00
1DC420	Elliot - Center for NE Culture	61CPHO	[NSH] Non-Status - Overtime	80.00	0.00	0.00
1DC420	Elliot - Center for NE Culture	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,975.00	1,305.00	1,305.00
1DC420	Elliot - Center for NE Culture	61SNSH	Student Labor	500.00	480.00	480.00
1DC420	Elliot - Center for NE Culture	61SNWS	College Work Study	1,396.12	177.20	177.20
1DC420	Elliot - Center for NE Culture	65YF10	Full Fringe Benefit Distr Expe	1,897.36	1,857.06	1,857.06
1DC420	Elliot - Center for NE Culture	65YP10	Nonstatus Benefit Distr (Fica)	748.02	109.62	109.62
1DC420	Elliot - Center for NE Culture	710100	Out-of-State Travel	0.00	270.30	270.30
1DC420	Elliot - Center for NE Culture	710300	Conference Registration Fees	0.00	140.00	140.00
1DC420	Elliot - Center for NE Culture	710400	Student or Non-Emp Travel	275.99	0.00	0.00
1DC420	Elliot - Center for NE Culture	711000	Purchasing Cards	936.21	1,265.89	1,265.89
1DC420	Elliot - Center for NE Culture	711100	Supplies-General	294.01	0.00	0.00
1DC420	Elliot - Center for NE Culture	713000	Printing & Copying-General	1,836.40	625.53	625.53
1DC420	Elliot - Center for NE Culture	713015	Printing & Copying-Departmental	0.00	8.50	8.50
1DC420	Elliot - Center for NE Culture	714000	Postage-General	544.79	259.98	259.98
1DC420	Elliot - Center for NE Culture	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1DC420	Elliot - Center for NE Culture	714020	Postage-Labeling	433.44	100.35	100.35
1DC420	Elliot - Center for NE Culture	714030	Postage-Express Mail	0.00	26.04	26.04
1DC420	Elliot - Center for NE Culture	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	2,027.30	2,027.30
1DC420	Elliot - Center for NE Culture	716100	Rentals & Leases-General	90.00	0.00	0.00
1DC420	Elliot - Center for NE Culture	716120	Rentals-Property or Room	125.00	0.00	0.00
1DC420	Elliot - Center for NE Culture	717200	Other Professional Services-General	8,927.43	7,200.00	7,200.00
1DC420	Elliot - Center for NE Culture	717248	Oth Prof Ser-Speakers/Entertainment	100.00	0.00	0.00
1DC420	Elliot - Center for NE Culture	718000	Telecom-General	0.00	0.00	0.00
1DC420	Elliot - Center for NE Culture	718002	Telecom-Fixed (Basic Phone Service)	701.87	682.08	682.08
1DC420	Elliot - Center for NE Culture	718016	Telecom-Usage (Tolls)	8.08	0.00	0.00
1DC420	Elliot - Center for NE Culture	719000	Business Meals-Meetings-Non Travel	4,940.43	138.95	138.95
1DC420	Elliot - Center for NE Culture	719120	Membership-SIP	35.00	0.00	0.00
1DC420	Elliot - Center for NE Culture	71B000	Items Resale	(75.00)	0.00	0.00
1DC420	Elliot - Center for NE Culture	71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00
1DC998	Undesignated Gift Awards	711100	Supplies-General	0.00	324.82	324.82
1DC998	Undesignated Gift Awards	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00

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1DCAM1	PI Andrew MacPherson	710300	Conference Registration Fees	600.00	0.00	0.00
1DCAO1	PI Amy Odum	711200	Research Supplies	0.00	0.00	0.00
1DCAS1	PI Andrew Smith	615F10	PAT	0.00	0.00	0.00
1DCAS1	PI Andrew Smith	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,849.88	1,849.88
1DCAS1	PI Andrew Smith	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DCAS1	PI Andrew Smith	65YP10	Nonstatus Benefit Distr (Fica)	0.00	155.38	155.38
1DCAS1	PI Andrew Smith	710200	Foreign Travel	912.65	0.00	0.00
1DCBB1	PI BRIGITTE BAILEY	710100	Out-of-State Travel	0.00	0.00	0.00
1DCBB1	PI BRIGITTE BAILEY	711000	Purchasing Cards	0.00	0.00	0.00
1DCBB1	PI BRIGITTE BAILEY	711200	Research Supplies	289.75	0.00	0.00
1DCBB1	PI BRIGITTE BAILEY	717200	Other Professional Services-General	0.00	126.00	126.00
1DCBF1	PI Burt Feintuch	710000	In-State Travel	0.00	0.00	0.00
1DCBF1	PI Burt Feintuch	710100	Out-of-State Travel	0.00	132.75	132.75
1DCBF1	PI Burt Feintuch	710200	Foreign Travel	1,284.57	400.00	400.00
1DCBF1	PI Burt Feintuch	710300	Conference Registration Fees	0.00	70.00	70.00
1DCBF1	PI Burt Feintuch	711000	Purchasing Cards	0.00	272.89	272.89
1DCBF1	PI Burt Feintuch	711100	Supplies-General	88.00	422.59	422.59
1DCBF1	PI Burt Feintuch	713000	Printing & Copying-General	0.00	7.00	7.00
1DCBF1	PI Burt Feintuch	717200	Other Professional Services-General	0.00	10.00	10.00
1DCBF1	PI Burt Feintuch	719000	Business Meals-Meetings-Non Travel	0.00	57.20	57.20
1DCBF1	PI Burt Feintuch	719100	Membership Dues & Fees	0.00	268.00	268.00
1DCBG1	PI Brett Gibson	61SNWS	College Work Study	141.63	0.00	0.00
1DCBG1	PI Brett Gibson	710100	Out-of-State Travel	579.24	153.40	153.40
1DCBG1	PI Brett Gibson	711000	Purchasing Cards	3,494.51	888.42	888.42
1DCBG1	PI Brett Gibson	711100	Supplies-General	0.00	0.00	0.00
1DCBG1	PI Brett Gibson	711200	Research Supplies	4,038.18	3,327.06	3,327.06
1DCBG1	PI Brett Gibson	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
1DCBG1	PI Brett Gibson	717200	Other Professional Services-General	0.00	250.00	250.00
1DCBG1	PI Brett Gibson	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
1DCBK1	PI Barry Keim	710100	Out-of-State Travel	0.00	99.70	99.70
1DCCD1	PI Cynthia Duncan	611F15	Fac Tenure Track AAUP (UNH)	6,797.66	2,324.95	2,324.95
1DCCD1	PI Cynthia Duncan	65YF10	Full Fringe Benefit Distr Expe	2,800.59	929.99	929.99
1DCCD1	PI Cynthia Duncan	710300	Conference Registration Fees	430.00	0.00	0.00
1DCCD1	PI Cynthia Duncan	711000	Purchasing Cards	190.74	0.00	0.00
1DCCD1	PI Cynthia Duncan	711100	Supplies-General	513.68	0.00	0.00
1DCCD1	PI Cynthia Duncan	711108	Supplies-Subscription,Newspaper,Mag	19.95	0.00	0.00
1DCCD1	PI Cynthia Duncan	714000	Postage-General	52.69	0.00	0.00
1DCCD1	PI Cynthia Duncan	715000	Non-Cap Equip-General	1,622.30	0.00	0.00
1DCCD1	PI Cynthia Duncan	717200	Other Professional Services-General	300.00	0.00	0.00
1DCCD1	PI Cynthia Duncan	719000	Business Meals-Meetings-Non Travel	744.81	0.00	0.00
1DCCD1	PI Cynthia Duncan	719100	Membership Dues & Fees	165.00	0.00	0.00
1DCCF1	PI Cathy Frierson	61SNSH	Student Labor	0.00	0.00	0.00
1DCCK1	PI Christopher Kies	611PSO	Summer Salaries AY faculty - other	1,800.00	0.00	0.00
1DCCK1	PI Christopher Kies	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
1DCCK1	PI Christopher Kies	61CPEX	[NSE] Non-Status Salary (Exempt)	400.00	0.00	0.00
1DCCK1	PI Christopher Kies	65YP10	Nonstatus Benefit Distr (Fica)	184.80	0.00	0.00
1DCCK1	PI Christopher Kies	711000	Purchasing Cards	0.00	0.00	0.00
1DCCK1	PI Christopher Kies	711100	Supplies-General	447.20	0.00	0.00
1DCCK1	PI Christopher Kies	716120	Rentals-Property or Room	218.00	0.00	0.00
1DCCK1	PI Christopher Kies	717200	Other Professional Services-General	0.00	722.20	722.20
1DCCK1	PI Christopher Kies	717224	Oth Prof Ser-Guest Artists	1,950.00	0.00	0.00
1DCCP1	PI Charles Putnam	710000	In-State Travel	0.00	81.82	81.82
1DCCP1	PI Charles Putnam	710100	Out-of-State Travel	0.00	1,386.22	1,386.22
1DCCP1	PI Charles Putnam	710300	Conference Registration Fees	370.00	0.00	0.00
1DCCP1	PI Charles Putnam	711000	Purchasing Cards	0.00	38.93	38.93
1DCCP1	PI Charles Putnam	711100	Supplies-General	0.00	994.10	994.10
1DCCP1	PI Charles Putnam	713000	Printing & Copying-General	0.00	1,935.80	1,935.80
1DCCP1	PI Charles Putnam	714000	Postage-General	0.00	18.00	18.00
1DCCP1	PI Charles Putnam	714030	Postage-Express Mail	0.00	43.16	43.16
1DCCP1	PI Charles Putnam	717200	Other Professional Services-General	0.00	94.75	94.75
1DCCP1	PI Charles Putnam	718000	Telecom-General	0.00	0.00	0.00
1DCCP1	PI Charles Putnam	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1DCCP1	PI Charles Putnam	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
1DCCP1	PI Charles Putnam	719000	Business Meals-Meetings-Non Travel	0.00	160.60	160.60
1DCCR1	PI Cesar Rebellon	710100	Out-of-State Travel	654.49	0.00	0.00
1DCCR1	PI Cesar Rebellon	711100	Supplies-General	0.00	0.00	0.00
1DCCR1	PI Cesar Rebellon	711200	Research Supplies	1,073.53	185.48	185.48
1DCCR1	PI Cesar Rebellon	713000	Printing & Copying-General	200.00	0.00	0.00
1DCCR1	PI Cesar Rebellon	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
1DCCR1	PI Cesar Rebellon	719100	Membership Dues & Fees	225.00	0.00	0.00
1DCDF1	PI David Finkelhor	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
1DCDF1	PI David Finkelhor	61SNWS	College Work Study	0.00	0.00	0.00
1DCDF1	PI David Finkelhor	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DCDF1	PI David Finkelhor	710100	Out-of-State Travel	777.44	0.00	0.00
1DCDF1	PI David Finkelhor	710200	Foreign Travel	0.00	229.27	229.27
1DCDF1	PI David Finkelhor	710300	Conference Registration Fees	149.00	495.00	495.00
1DCDF1	PI David Finkelhor	711100	Supplies-General	0.00	0.00	0.00
1DCDF1	PI David Finkelhor	711200	Research Supplies	0.00	0.00	0.00
1DCDF1	PI David Finkelhor	713000	Printing & Copying-General	0.00	0.00	0.00
1DCDF1	PI David Finkelhor	714000	Postage-General	0.00	0.00	0.00
1DCDF1	PI David Finkelhor	714030	Postage-Express Mail	0.00	34.60	34.60

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1DCDF1	PI David Finkelhor	715000	Non-Cap Equip-General	1,261.30	0.00	0.00
1DCDF1	PI David Finkelhor	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DCDF1	PI David Finkelhor	716012	Maint & Repairs-Painting	0.00	0.00	0.00
1DCDF1	PI David Finkelhor	716110	Rentals-Copier	0.00	0.00	0.00
1DCDF1	PI David Finkelhor	717000	Consulting-General	0.00	0.00	0.00
1DCDF1	PI David Finkelhor	717200	Other Professional Services-General	3,417.50	0.00	0.00
1DCDF1	PI David Finkelhor	718000	Telecom-General	0.00	0.00	0.00
1DCDF1	PI David Finkelhor	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1DCDF1	PI David Finkelhor	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1DCDF1	PI David Finkelhor	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
1DCDF1	PI David Finkelhor	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DCDF1	PI David Finkelhor	722200	Participant Support	1,000.00	0.00	0.00
1DCDF1	PI David Finkelhor	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
1DCDF1	PI David Finkelhor	740432	Construct-Carpeting	0.00	2,792.25	2,792.25
1DCDH1	PI David Hagner	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00
1DCDL1	PI DONALD LUND	611F60	Faculty NTT Research	0.00	1,666.28	1,666.28
1DCDL1	PI DONALD LUND	61SNSH	Student Labor	0.00	0.00	0.00
1DCDL1	PI DONALD LUND	61SNWS	College Work Study	0.00	0.00	0.00
1DCDL1	PI DONALD LUND	65YF10	Full Fringe Benefit Distr Expe	0.00	666.51	666.51
1DCDL1	PI DONALD LUND	710000	In-State Travel	0.00	0.00	0.00
1DCDL1	PI DONALD LUND	710100	Out-of-State Travel	0.00	1,784.42	1,784.42
1DCDL1	PI DONALD LUND	710300	Conference Registration Fees	0.00	670.00	670.00
1DCDL1	PI DONALD LUND	711000	Purchasing Cards	0.00	427.63	427.63
1DCDL1	PI DONALD LUND	711100	Supplies-General	0.00	0.00	0.00
1DCDL1	PI DONALD LUND	713000	Printing & Copying-General	0.00	897.97	897.97
1DCDL1	PI DONALD LUND	714000	Postage-General	0.00	0.00	0.00
1DCDL1	PI DONALD LUND	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	1,488.53	1,488.53
1DCDL1	PI DONALD LUND	716009	Maint & Repairs-Locks	0.00	0.00	0.00
1DCDL1	PI DONALD LUND	717200	Other Professional Services-General	0.00	0.00	0.00
1DCDL1	PI DONALD LUND	718000	Telecom-General	0.00	0.00	0.00
1DCDL1	PI DONALD LUND	718002	Telecom-Fixed (Basic Phone Service)	0.00	3,974.59	3,974.59
1DCDL1	PI DONALD LUND	718014	Telecom-Telephone Equipment	0.00	158.38	158.38
1DCDL1	PI DONALD LUND	718016	Telecom-Usage (Tolls)	0.00	307.94	307.94
1DCDL1	PI DONALD LUND	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DCDM1	PI Dennis Meadows	711000	Purchasing Cards	0.00	0.00	0.00
1DCDM1	PI Dennis Meadows	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
1DCDN1	PI Debra Nelson	711100	Supplies-General	0.00	0.00	0.00
1DCDN1	PI Debra Nelson	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00
1DCDP1	PI David Pillemer	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
1DCDP1	PI David Pillemer	613N30	Graduate Research Assistant	0.00	13,750.04	13,750.04
1DCDP1	PI David Pillemer	613P90	Graduate Summer Appoint - Research	0.00	4,773.00	4,773.00
1DCDP1	PI David Pillemer	61CPEX	[NSE] Non-Status Salary (Exempt)	14,718.59	3,800.02	3,800.02
1DCDP1	PI David Pillemer	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	225.00	225.00
1DCDP1	PI David Pillemer	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DCDP1	PI David Pillemer	65YP10	Nonstatus Benefit Distr (Fica)	1,236.45	739.03	739.03
1DCDP1	PI David Pillemer	710000	In-State Travel	2,657.88	484.33	484.33
1DCDP1	PI David Pillemer	710100	Out-of-State Travel	85.80	116.90	116.90
1DCDP1	PI David Pillemer	710300	Conference Registration Fees	0.00	125.00	125.00
1DCDP1	PI David Pillemer	710400	Student or Non-Emp Travel	0.00	1,001.88	1,001.88
1DCDP1	PI David Pillemer	711000	Purchasing Cards	769.61	1,142.61	1,142.61
1DCDP1	PI David Pillemer	711100	Supplies-General	104.90	158.00	158.00
1DCDP1	PI David Pillemer	711200	Research Supplies	0.00	249.04	249.04
1DCDP1	PI David Pillemer	713000	Printing & Copying-General	1,448.04	501.76	501.76
1DCDP1	PI David Pillemer	714000	Postage-General	394.75	600.86	600.86
1DCDP1	PI David Pillemer	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
1DCDP1	PI David Pillemer	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1DCDP1	PI David Pillemer	717200	Other Professional Services-General	0.00	241.08	241.08
1DCDP1	PI David Pillemer	717210	Oth Prof Ser-Honoraria	0.00	750.00	750.00
1DCDP1	PI David Pillemer	719000	Business Meals-Meetings-Non Travel	27.68	160.21	160.21
1DCDP1	PI David Pillemer	719100	Membership Dues & Fees	435.00	521.00	521.00
1DCDW1	PI Deborah Winslow	710200	Foreign Travel	0.00	0.00	0.00
1DCDW2	PI David Watters	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	3,000.00	3,000.00
1DCDW2	PI David Watters	65YP10	Nonstatus Benefit Distr (Fica)	0.00	252.00	252.00
1DCDW2	PI David Watters	710000	In-State Travel	0.00	117.45	117.45
1DCDW2	PI David Watters	710100	Out-of-State Travel	0.00	76.51	76.51
1DCDW2	PI David Watters	711100	Supplies-General	737.12	544.20	544.20
1DCDW2	PI David Watters	711200	Research Supplies	129.95	98.95	98.95
1DCDW2	PI David Watters	713000	Printing & Copying-General	0.00	0.00	0.00
1DCDW2	PI David Watters	717200	Other Professional Services-General	4,500.00	1,500.00	1,500.00
1DCDW2	PI David Watters	719100	Membership Dues & Fees	0.00	50.00	50.00
1DCEA1	PI ELEANOR ABRAMS	710100	Out-of-State Travel	12.00	0.00	0.00
1DCEA1	PI ELEANOR ABRAMS	717200	Other Professional Services-General	315.24	0.00	0.00
1DCEC1	PI Ellen Cohn	611F15	Fac Tenure Track AAUP (UNH)	662.10	0.00	0.00
1DCEC1	PI Ellen Cohn	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	80.00	0.00	0.00
1DCEC1	PI Ellen Cohn	65YF10	Full Fringe Benefit Distr Expe	272.79	0.00	0.00
1DCEC1	PI Ellen Cohn	65YP10	Nonstatus Benefit Distr (Fica)	6.72	0.00	0.00
1DCEC1	PI Ellen Cohn	710100	Out-of-State Travel	907.04	182.51	182.51
1DCEC1	PI Ellen Cohn	710400	Student or Non-Emp Travel	200.00	0.00	0.00
1DCEC1	PI Ellen Cohn	711100	Supplies-General	94.77	0.00	0.00
1DCEG1	PI Eliga Gould	710200	Foreign Travel	0.00	0.00	0.00
1DCEO1	PI Edward O'Brien	710200	Foreign Travel	0.00	0.00	0.00

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1DCEO1	PI Edward O'Brien	711200	Research Supplies	0.00	0.00	0.00
1DCFA1	PI Funso Afolayan	710200	Foreign Travel	0.00	500.00	500.00
1DCGK1	PI Glenda Kaufman-Kantor	611F60	Faculty NTT Research	3,985.36	0.00	0.00
1DCGK1	PI Glenda Kaufman-Kantor	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,360.00	1,692.00	1,692.00
1DCGK1	PI Glenda Kaufman-Kantor	65YF10	Full Fringe Benefit Distr Expe	1,641.94	0.00	0.00
1DCGK1	PI Glenda Kaufman-Kantor	65YP10	Nonstatus Benefit Distr (Fica)	282.24	142.12	142.12
1DCGK1	PI Glenda Kaufman-Kantor	710000	In-State Travel	0.00	160.29	160.29
1DCGK1	PI Glenda Kaufman-Kantor	710100	Out-of-State Travel	0.00	1,452.10	1,452.10
1DCGK1	PI Glenda Kaufman-Kantor	710300	Conference Registration Fees	1,050.00	1,220.00	1,220.00
1DCGK1	PI Glenda Kaufman-Kantor	711100	Supplies-General	186.00	129.95	129.95
1DCGK1	PI Glenda Kaufman-Kantor	711200	Research Supplies	1,101.35	741.36	741.36
1DCGK1	PI Glenda Kaufman-Kantor	713000	Printing & Copying-General	0.00	53.00	53.00
1DCGK1	PI Glenda Kaufman-Kantor	714000	Postage-General	34.53	7.77	7.77
1DCGK1	PI Glenda Kaufman-Kantor	714030	Postage-Express Mail	176.78	44.77	44.77
1DCGK1	PI Glenda Kaufman-Kantor	715000	Non-Cap Equip-General	2,153.30	0.00	0.00
1DCGK1	PI Glenda Kaufman-Kantor	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
1DCGK1	PI Glenda Kaufman-Kantor	716110	Rentals-Copier	45.70	67.68	67.68
1DCGK1	PI Glenda Kaufman-Kantor	718000	Telecom-General	0.00	0.00	0.00
1DCGK1	PI Glenda Kaufman-Kantor	718002	Telecom-Fixed (Basic Phone Service)	443.28	484.64	484.64
1DCGK1	PI Glenda Kaufman-Kantor	718014	Telecom-Telephone Equipment	0.00	18.61	18.61
1DCGK1	PI Glenda Kaufman-Kantor	718016	Telecom-Usage (Tolls)	0.00	49.39	49.39
1DCGK1	PI Glenda Kaufman-Kantor	719000	Business Meals-Meetings-Non Travel	0.00	18.50	18.50
1DCGK1	PI Glenda Kaufman-Kantor	722200	Participant Support	300.00	400.00	400.00
1DCGK2	PI GEORGIA KERNS	711100	Supplies-General	0.00	93.52	93.52
1DCHST	COLA Historical ID Funds	615F10	PAT	0.00	0.00	0.00
1DCHST	COLA Historical ID Funds	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DCHST	COLA Historical ID Funds	717200	Other Professional Services-General	0.00	0.00	0.00
1DCHT1	PI Heather Turner	61CPHO	[NSH] Non-Status - Overtime	6.00	0.00	0.00
1DCHT1	PI Heather Turner	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	300.00	0.00	0.00
1DCHT1	PI Heather Turner	65YP10	Nonstatus Benefit Distr (Fica)	25.70	0.00	0.00
1DCHT1	PI Heather Turner	710100	Out-of-State Travel	483.16	0.00	0.00
1DCHT1	PI Heather Turner	711100	Supplies-General	348.85	0.00	0.00
1DCHT1	PI Heather Turner	713000	Printing & Copying-General	51.00	0.00	0.00
1DCHT1	PI Heather Turner	718000	Telecom-General	0.00	0.00	0.00
1DCHT1	PI Heather Turner	719100	Membership Dues & Fees	671.00	0.00	0.00
1DCJC1	PI Jenni Carbaugh	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
1DCJC1	PI Jenni Carbaugh	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DCJC1	PI Jenni Carbaugh	710100	Out-of-State Travel	0.00	30.28	30.28
1DCJC1	PI Jenni Carbaugh	717200	Other Professional Services-General	0.00	0.00	0.00
1DCJD1	PI Jeffry Diefendorf	711100	Supplies-General	7.16	0.00	0.00
1DCJF1	PI James Farrell	711100	Supplies-General	128.14	0.00	0.00
1DCJH2	PI Jack Humphrey	61CPEX	[NSE] Non-Status Salary (Exempt)	4,142.75	7,354.75	7,354.75
1DCJH2	PI Jack Humphrey	65YP10	Nonstatus Benefit Distr (Fica)	347.99	617.80	617.80
1DCJH2	PI Jack Humphrey	710000	In-State Travel	0.00	37.50	37.50
1DCJH2	PI Jack Humphrey	710100	Out-of-State Travel	124.56	591.82	591.82
1DCJH2	PI Jack Humphrey	711000	Purchasing Cards	0.00	0.00	0.00
1DCJH2	PI Jack Humphrey	711100	Supplies-General	0.00	503.76	503.76
1DCJH2	PI Jack Humphrey	711200	Research Supplies	79.04	77.71	77.71
1DCJH2	PI Jack Humphrey	713000	Printing & Copying-General	0.00	0.00	0.00
1DCJH2	PI Jack Humphrey	714000	Postage-General	42.64	98.59	98.59
1DCJH2	PI Jack Humphrey	714030	Postage-Express Mail	0.00	13.91	13.91
1DCJH2	PI Jack Humphrey	718000	Telecom-General	0.00	82.70	82.70
1DCJH2	PI Jack Humphrey	718002	Telecom-Fixed (Basic Phone Service)	443.28	0.00	0.00
1DCJH2	PI Jack Humphrey	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1DCJH2	PI Jack Humphrey	718016	Telecom-Usage (Tolls)	4.75	0.00	0.00
1DCJK2	PI John Kirkpatrick	710000	In-State Travel	0.00	25.87	25.87
1DCJK2	PI John Kirkpatrick	710100	Out-of-State Travel	0.00	0.00	0.00
1DCJK2	PI John Kirkpatrick	711000	Purchasing Cards	264.21	902.15	152.19
1DCJK2	PI John Kirkpatrick	711100	Supplies-General	29.95	9.99	9.99
1DCJK2	PI John Kirkpatrick	711200	Research Supplies	143.81	0.00	0.00
1DCJK2	PI John Kirkpatrick	713000	Printing & Copying-General	22.50	0.00	0.00
1DCJK2	PI John Kirkpatrick	714000	Postage-General	14.28	209.11	209.11
1DCJK2	PI John Kirkpatrick	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DCJK2	PI John Kirkpatrick	717200	Other Professional Services-General	125.00	0.00	0.00
1DCJK2	PI John Kirkpatrick	718000	Telecom-General	0.00	0.00	0.00
1DCJK2	PI John Kirkpatrick	718002	Telecom-Fixed (Basic Phone Service)	1,384.28	374.26	374.26
1DCJK2	PI John Kirkpatrick	718014	Telecom-Telephone Equipment	210.00	0.00	0.00
1DCJK2	PI John Kirkpatrick	718016	Telecom-Usage (Tolls)	95.32	57.03	57.03
1DCJK2	PI John Kirkpatrick	718022	Telecom-Voice US Calling Card	346.12	0.00	0.00
1DCJK2	PI John Kirkpatrick	719000	Business Meals-Meetings-Non Travel	0.00	201.37	201.37
1DCJK2	PI John Kirkpatrick	719100	Membership Dues & Fees	0.00	0.00	0.00
1DCJL1	PI Joe Lugalla	710200	Foreign Travel	1,200.00	400.00	400.00
1DCJM1	PI Jill A McGaughy	711000	Purchasing Cards	20,593.07	4,314.57	4,314.57
1DCJM1	PI Jill A McGaughy	711200	Research Supplies	541.93	4,912.41	4,912.41
1DCJM1	PI Jill A McGaughy	715005	Non-Cap Equip-Computer Hardware	0.00	1,103.30	1,103.30
1DCJM1	PI Jill A McGaughy	715015	Non-Cap Equip-Printer	0.00	661.00	661.00
1DCJM1	PI Jill A McGaughy	740000	Cap Equipment	10,278.80	30,645.00	30,645.00
1DCJM2	PI Judith Moyer	611F60	Faculty NTT Research	0.00	245.72	245.72
1DCJM2	PI Judith Moyer	65YF10	Full Fringe Benefit Distr Expe	0.00	98.29	98.29
1DCJN1	PI Jane Nisbet	615F10	PAT	0.00	0.00	0.00
1DCJN1	PI Jane Nisbet	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(3,600.00)	0.00	0.00

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1DCJN1	PI Jane Nisbet	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DCJN1	PI Jane Nisbet	65YP10	Nonstatus Benefit Distr (Fica)	(302.40)	0.00	0.00
1DCJN1	PI Jane Nisbet	711100	Supplies-General	0.00	0.00	0.00
1DCJN1	PI Jane Nisbet	717200	Other Professional Services-General	0.00	0.00	0.00
1DCJN1	PI Jane Nisbet	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00
1DCJN1	PI Jane Nisbet	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DCJN2	PI John (Tony) Nevin	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	4,000.09	0.00	0.00
1DCJN2	PI John (Tony) Nevin	65YP10	Nonstatus Benefit Distr (Fica)	336.00	0.00	0.00
1DCJO1	PI Joseph Onosko	711000	Purchasing Cards	0.00	0.00	0.00
1DCJO2	PI Justice Ogembo	710300	Conference Registration Fees	185.00	0.00	0.00
1DCJO2	PI Justice Ogembo	711100	Supplies-General	0.00	15.00	15.00
1DCJO2	PI Justice Ogembo	719100	Membership Dues & Fees	145.00	129.00	129.00
1DCJR2	PI Judith Robb	710100	Out-of-State Travel	142.00	0.00	0.00
1DCJR2	PI Judith Robb	710200	Foreign Travel	0.00	0.00	0.00
1DCJR3	PI Julia Rodriguez	710100	Out-of-State Travel	1,010.64	0.00	0.00
1DCJR3	PI Julia Rodriguez	710300	Conference Registration Fees	75.00	0.00	0.00
1DCJR3	PI Julia Rodriguez	711100	Supplies-General	714.38	0.00	0.00
1DCJR3	PI Julia Rodriguez	719000	Business Meals-Meetings-Non Travel	38.72	0.00	0.00
1DCJR3	PI Julia Rodriguez	719100	Membership Dues & Fees	40.00	0.00	0.00
1DCJS1	PI Judy Sharkey	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
1DCJS1	PI Judy Sharkey	61CPEX	[NSE] Non-Status Salary (Exempt)	108.00	0.00	0.00
1DCJS1	PI Judy Sharkey	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
1DCJS1	PI Judy Sharkey	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DCJS1	PI Judy Sharkey	65YP10	Nonstatus Benefit Distr (Fica)	9.07	0.00	0.00
1DCJS1	PI Judy Sharkey	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DCJS1	PI Judy Sharkey	711100	Supplies-General	287.08	0.00	0.00
1DCJS1	PI Judy Sharkey	717200	Other Professional Services-General	0.00	0.00	0.00
1DCKV1	PI Karen Van Gundy	710100	Out-of-State Travel	110.36	0.00	0.00
1DCKV1	PI Karen Van Gundy	710300	Conference Registration Fees	290.00	0.00	0.00
1DCKV1	PI Karen Van Gundy	711000	Purchasing Cards	0.00	393.00	393.00
1DCLF1	PI Liza Finkel	710100	Out-of-State Travel	0.00	130.13	130.13
1DCLF1	PI Liza Finkel	710300	Conference Registration Fees	0.00	1,341.26	1,341.26
1DCLF1	PI Liza Finkel	710400	Student or Non-Emp Travel	0.00	498.76	498.76
1DCLF1	PI Liza Finkel	711000	Purchasing Cards	0.00	0.00	0.00
1DCLF1	PI Liza Finkel	717200	Other Professional Services-General	0.00	0.00	0.00
1DCLF1	PI Liza Finkel	719000	Business Meals-Meetings-Non Travel	0.00	187.50	187.50
1DCLF1	PI Liza Finkel	722200	Participant Support	0.00	500.00	500.00
1DCLH1	PI Lawrence Hamilton	710100	Out-of-State Travel	0.00	0.00	0.00
1DCLH1	PI Lawrence Hamilton	710200	Foreign Travel	2,054.19	0.00	0.00
1DCLH1	PI Lawrence Hamilton	710300	Conference Registration Fees	163.79	0.00	0.00
1DCLH1	PI Lawrence Hamilton	711000	Purchasing Cards	2,708.17	365.00	365.00
1DCLH1	PI Lawrence Hamilton	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1DCLH1	PI Lawrence Hamilton	711200	Research Supplies	229.22	1,072.13	1,072.13
1DCLH1	PI Lawrence Hamilton	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
1DCLH1	PI Lawrence Hamilton	719000	Business Meals-Meetings-Non Travel	0.00	213.00	213.00
1DCLH1	PI Lawrence Hamilton	719100	Membership Dues & Fees	193.93	225.00	225.00
1DCLJ1	PI Lisa Jones	711100	Supplies-General	0.00	15.00	15.00
1DCLJ1	PI Lisa Jones	711200	Research Supplies	285.11	98.86	98.86
1DCLW1	PI Linda Williams	61CPEX	[NSE] Non-Status Salary (Exempt)	10,767.57	0.00	0.00
1DCLW1	PI Linda Williams	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
1DCLW1	PI Linda Williams	65YP10	Nonstatus Benefit Distr (Fica)	904.49	0.00	0.00
1DCLW1	PI Linda Williams	710100	Out-of-State Travel	7,092.50	0.00	0.00
1DCLW1	PI Linda Williams	710200	Foreign Travel	2,244.33	2,292.04	2,292.04
1DCLW1	PI Linda Williams	710300	Conference Registration Fees	2,307.07	0.00	0.00
1DCLW1	PI Linda Williams	711100	Supplies-General	2,315.71	0.00	0.00
1DCLW1	PI Linda Williams	714000	Postage-General	0.00	0.00	0.00
1DCLW1	PI Linda Williams	714030	Postage-Express Mail	0.00	0.00	0.00
1DCLW1	PI Linda Williams	718000	Telecom-General	0.00	0.00	0.00
1DCLW1	PI Linda Williams	718002	Telecom-Fixed (Basic Phone Service)	643.80	16.44	16.44
1DCLW1	PI Linda Williams	718014	Telecom-Telephone Equipment	591.37	350.00	350.00
1DCLW1	PI Linda Williams	718016	Telecom-Usage (Tolls)	486.73	209.89	209.89
1DCLW1	PI Linda Williams	719100	Membership Dues & Fees	434.00	0.00	0.00
1DCMC2	PI Monica Chiu	611F15	Fac Tenure Track AAUP (UNH)	1,255.56	0.00	0.00
1DCMC2	PI Monica Chiu	611PSO	Summer Salaries AY faculty - other	3,438.00	0.00	0.00
1DCMC2	PI Monica Chiu	65YF10	Full Fringe Benefit Distr Expe	517.29	0.00	0.00
1DCMC2	PI Monica Chiu	65YP10	Nonstatus Benefit Distr (Fica)	288.78	0.00	0.00
1DCMC2	PI Monica Chiu	711000	Purchasing Cards	0.00	0.00	0.00
1DCMC2	PI Monica Chiu	711200	Research Supplies	0.00	0.00	0.00
1DCMD1	PI Melissa Deem	710100	Out-of-State Travel	0.00	1,432.26	1,432.26
1DCMD1	PI Melissa Deem	710200	Foreign Travel	0.00	1,839.13	1,839.13
1DCMD1	PI Melissa Deem	719100	Membership Dues & Fees	165.00	0.00	0.00
1DCML1	PI Michelle Leichtman	61CPEX	[NSE] Non-Status Salary (Exempt)	1,000.00	0.00	0.00
1DCML1	PI Michelle Leichtman	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	2,120.00	2,120.00
1DCML1	PI Michelle Leichtman	61SNSH	Student Labor	0.00	0.00	0.00
1DCML1	PI Michelle Leichtman	61SNWS	College Work Study	0.00	588.00	588.00
1DCML1	PI Michelle Leichtman	65YP10	Nonstatus Benefit Distr (Fica)	84.00	178.08	178.08
1DCML1	PI Michelle Leichtman	710100	Out-of-State Travel	2,543.06	976.75	976.75
1DCML1	PI Michelle Leichtman	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DCML1	PI Michelle Leichtman	711000	Purchasing Cards	165.59	1,170.11	1,170.11
1DCML1	PI Michelle Leichtman	711100	Supplies-General	0.00	0.00	0.00
1DCML1	PI Michelle Leichtman	711200	Research Supplies	205.77	(35.09)	(35.09)

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1DCML1	PI Michelle Leichtman	713000	Printing & Copying-General	0.00	0.00	0.00
1DCML1	PI Michelle Leichtman	714000	Postage-General	0.00	23.00	23.00
1DCML1	PI Michelle Leichtman	717200	Other Professional Services-General	0.00	283.25	283.25
1DCML1	PI Michelle Leichtman	719000	Business Meals-Meetings-Non Travel	49.34	0.00	0.00
1DCMS1	PI Murray Straus	710100	Out-of-State Travel	0.00	727.79	727.79
1DCMS1	PI Murray Straus	710300	Conference Registration Fees	0.00	1,855.00	1,855.00
1DCMS1	PI Murray Straus	714030	Postage-Express Mail	16.60	214.87	214.87
1DCMS1	PI Murray Straus	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
1DCNG1	PI Nicoletta Gullace	710200	Foreign Travel	0.00	0.00	0.00
1DCNS1	PI Nina Schiller	61SNSH	Student Labor	467.50	55.25	55.25
1DCNS1	PI Nina Schiller	710200	Foreign Travel	0.00	0.00	0.00
1DCNS1	PI Nina Schiller	717200	Other Professional Services-General	276.00	0.00	0.00
1DCNS1	PI Nina Schiller	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
1DCPC1	PI Pablo Chavajay	710200	Foreign Travel	0.00	1,317.50	1,317.50
1DCPC1	PI Pablo Chavajay	710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00
1DCPC1	PI Pablo Chavajay	711200	Research Supplies	1,025.40	0.00	0.00
1DCPC1	PI Pablo Chavajay	717200	Other Professional Services-General	333.95	0.00	0.00
1DCPM1	PI Paul McNamara	711100	Supplies-General	0.00	0.00	0.00
1DCPS1	PI Paula Salvio	710100	Out-of-State Travel	0.00	230.50	230.50
1DCPS1	PI Paula Salvio	710400	Student or Non-Emp Travel	0.00	(230.50)	(230.50)
1DCPS1	PI Paula Salvio	713000	Printing & Copying-General	0.00	0.00	0.00
1DCPS1	PI Paula Salvio	716120	Rentals-Property or Room	0.00	0.00	0.00
1DCPS1	PI Paula Salvio	717200	Other Professional Services-General	0.00	0.00	0.00
1DCPU1	PI Peter Urquhart	717200	Other Professional Services-General	0.00	0.00	0.00
1DCRA2	PI Raina Ames	611PSO	Summer Salaries AY faculty - other	425.00	0.00	0.00
1DCRA2	PI Raina Ames	65YP10	Nonstatus Benefit Distr (Fica)	35.70	0.00	0.00
1DCRA2	PI Raina Ames	710300	Conference Registration Fees	173.18	0.00	0.00
1DCRA2	PI Raina Ames	710400	Student or Non-Emp Travel	413.64	0.00	0.00
1DCRA2	PI Raina Ames	711100	Supplies-General	111.25	0.00	0.00
1DCRA2	PI Raina Ames	717200	Other Professional Services-General	3,700.00	0.00	0.00
1DCRD2	PI Robert Drugan	711100	Supplies-General	297.46	141.50	141.50
1DCRD2	PI Robert Drugan	711200	Research Supplies	1,422.89	3,302.79	3,302.79
1DCRD2	PI Robert Drugan	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1DCRM1	PI Robert Mair	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	404.00	404.00
1DCRM1	PI Robert Mair	61SNSH	Student Labor	906.30	0.00	0.00
1DCRM1	PI Robert Mair	65YP10	Nonstatus Benefit Distr (Fica)	0.00	33.94	33.94
1DCRM1	PI Robert Mair	711100	Supplies-General	10,692.23	6,025.28	6,025.28
1DCRM1	PI Robert Mair	711200	Research Supplies	8,048.62	4,004.13	4,004.13
1DCRM1	PI Robert Mair	713000	Printing & Copying-General	46.21	0.00	0.00
1DCRM1	PI Robert Mair	714000	Postage-General	28.05	0.00	0.00
1DCRM1	PI Robert Mair	719100	Membership Dues & Fees	0.00	643.00	643.00
1DCSG1	PI Suzanne Graham	61SNSH	Student Labor	656.00	616.00	616.00
1DCSL1	PI Stella R Arambel	711100	Supplies-General	0.00	1,511.80	1,511.80
1DCSL1	PI Stella R Arambel	711200	Research Supplies	0.00	1,981.86	1,981.86
1DCSL1	PI Stella R Arambel	715005	Non-Cap Equip-Computer Hardware	0.00	17,111.60	17,111.60
1DCSL1	PI Stella R Arambel	715015	Non-Cap Equip-Printer	0.00	905.85	905.85
1DCSL1	PI Stella R Arambel	715035	Non-Cap Equip-Computer Software	0.00	1,288.45	1,288.45
1DCSP1	PI Sharyn Potter	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
1DCSP1	PI Sharyn Potter	611PSO	Summer Salaries AY faculty - other	2,660.44	0.00	0.00
1DCSP1	PI Sharyn Potter	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
1DCSP1	PI Sharyn Potter	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DCSP1	PI Sharyn Potter	65YP10	Nonstatus Benefit Distr (Fica)	223.47	0.00	0.00
1DCSP1	PI Sharyn Potter	711100	Supplies-General	378.87	0.00	0.00
1DCSP1	PI Sharyn Potter	711200	Research Supplies	621.24	0.00	0.00
1DCSS2	PI Susan Schibanoff	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
1DCSS2	PI Susan Schibanoff	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DCSS2	PI Susan Schibanoff	711190	Publications cost	0.00	2,000.00	2,000.00
1DCSS3	PI Siobhan Senier	710100	Out-of-State Travel	0.00	0.00	0.00
1DCSS3	PI Siobhan Senier	711000	Purchasing Cards	0.00	0.00	0.00
1DCSS3	PI Siobhan Senier	717200	Other Professional Services-General	0.00	128.68	128.68
1DCSS3	PI Siobhan Senier	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DCSV1	PI Stacy VanDeveer	711100	Supplies-General	20.68	0.00	0.00
1DCSV1	PI Stacy VanDeveer	719100	Membership Dues & Fees	85.00	0.00	0.00
1DCTC1	PI Theodore Cross	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	2,686.91	2,686.91
1DCTC1	PI Theodore Cross	65YP10	Nonstatus Benefit Distr (Fica)	0.00	225.63	225.63
1DCTC1	PI Theodore Cross	714030	Postage-Express Mail	8.15	0.00	0.00
1DCTC1	PI Theodore Cross	717200	Other Professional Services-General	0.00	4,000.00	4,000.00
1DCTC1	PI Theodore Cross	722200	Participant Support	0.00	850.00	850.00
1DCTD1	PI Todd DeMitchell	711100	Supplies-General	252.26	0.00	0.00
1DCTE1	PI Todd Eisenstadt	710100	Out-of-State Travel	0.00	0.00	0.00
1DCTE1	PI Todd Eisenstadt	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1DCTE1	PI Todd Eisenstadt	711200	Research Supplies	0.00	0.00	0.00
1DCTE1	PI Todd Eisenstadt	714000	Postage-General	0.00	0.00	0.00
1DCTE1	PI Todd Eisenstadt	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
1DCTE1	PI Todd Eisenstadt	719100	Membership Dues & Fees	0.00	0.00	0.00
1DCTG1	PI Thaddeus Guldbrandsen	710000	In-State Travel	957.93	0.00	0.00
1DCTN1	PI THOMAS NEWKIRK	711000	Purchasing Cards	0.00	0.00	0.00
1DCTS1	PI Timothy Shahan	711200	Research Supplies	0.00	0.00	0.00
1DCVB1	PI Victoria Banyard	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,125.00	0.00	0.00
1DCVB1	PI Victoria Banyard	61SNWS	College Work Study	0.00	0.00	0.00
1DCVB1	PI Victoria Banyard	65YP10	Nonstatus Benefit Distr (Fica)	94.53	0.00	0.00

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1DCVB1	PI Victoria Banyard	711000	Purchasing Cards	819.78	744.07	744.07
1DCVB1	PI Victoria Banyard	711100	Supplies-General	269.00	72.95	72.95
1DCVB1	PI Victoria Banyard	711200	Research Supplies	47.20	231.75	231.75
1DCVB1	PI Victoria Banyard	713000	Printing & Copying-General	139.08	169.85	169.85
1DCVB1	PI Victoria Banyard	717200	Other Professional Services-General	200.00	0.00	0.00
1DCVB1	PI Victoria Banyard	718000	Telecom-General	0.00	0.00	0.00
1DCVB1	PI Victoria Banyard	718016	Telecom-Usage (Tolls)	0.00	0.17	0.17
1DCVB1	PI Victoria Banyard	719100	Membership Dues & Fees	184.00	577.00	577.00
1DCWS2	PI William Saturno	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
1DCWW1	PI William Wansart	711154	Supplies-Computer Peripherals	175.66	0.00	0.00
1DD001	Chemistry Breakage	711100	Supplies-General	(1,083.90)	4,530.35	4,530.35
1DD001	Chemistry Breakage	711200	Research Supplies	0.00	198.28	198.28
1DD002	Chemistry Gifts	613N10	Graduate Assistant	0.00	0.00	0.00
1DD002	Chemistry Gifts	613N50	Graduate - Stipend Only	0.00	1,550.00	1,550.00
1DD002	Chemistry Gifts	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	2,027.52	2,027.52
1DD002	Chemistry Gifts	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	250.00	250.00
1DD002	Chemistry Gifts	61SNSH	Student Labor	0.00	999.99	999.99
1DD002	Chemistry Gifts	65YP10	Nonstatus Benefit Distr (Fica)	0.00	191.30	191.30
1DD002	Chemistry Gifts	710100	Out-of-State Travel	(189.90)	76.90	76.90
1DD002	Chemistry Gifts	710300	Conference Registration Fees	0.00	355.00	355.00
1DD002	Chemistry Gifts	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DD002	Chemistry Gifts	711100	Supplies-General	0.00	2,401.87	2,401.87
1DD002	Chemistry Gifts	711108	Supplies-Subscription,Newspaper,Mag	0.00	258.75	258.75
1DD002	Chemistry Gifts	711200	Research Supplies	0.00	0.00	0.00
1DD002	Chemistry Gifts	719000	Business Meals-Meetings-Non Travel	0.00	(1,014.90)	(1,014.90)
1DD002	Chemistry Gifts	719100	Membership Dues & Fees	0.00	(500.00)	(500.00)
1DD002	Chemistry Gifts	719200	Employee Recruiting-General	0.00	0.00	0.00
1DD008	Exchange Prog BUTE	710000	In-State Travel	0.00	0.00	0.00
1DD008	Exchange Prog BUTE	710100	Out-of-State Travel	116.47	0.00	0.00
1DD008	Exchange Prog BUTE	710200	Foreign Travel	1,671.00	442.00	442.00
1DD008	Exchange Prog BUTE	710400	Student or Non-Emp Travel	794.01	681.75	681.75
1DD008	Exchange Prog BUTE	711100	Supplies-General	720.66	786.07	786.07
1DD008	Exchange Prog BUTE	711174	Guest Amenities	0.00	73.38	73.38
1DD008	Exchange Prog BUTE	716000	Maintenance & Repairs-General	0.00	33.60	33.60
1DD008	Exchange Prog BUTE	717200	Other Professional Services-General	130.07	0.00	0.00
1DD008	Exchange Prog BUTE	719000	Business Meals-Meetings-Non Travel	612.94	824.53	824.53
1DD008	Exchange Prog BUTE	719015	Business Meals-Recruiting Meals	190.50	0.00	0.00
1DD008	Exchange Prog BUTE	719100	Membership Dues & Fees	30.00	0.00	0.00
1DD008	Exchange Prog BUTE	71C600	Insurance	650.48	540.00	540.00
1DD008	Exchange Prog BUTE	71CZ00	Other Expenses-Deductions	2,400.00	2,400.00	2,400.00
1DD008	Exchange Prog BUTE	722205	Participant Sup-Stipends	31,389.00	19,501.25	19,501.25
1DD010	Oil Spill Response Short Course	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	469.09	469.09
1DD010	Oil Spill Response Short Course	611PXM	[NSE] Supplemental-Other-Misc	482.58	451.44	451.44
1DD010	Oil Spill Response Short Course	611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	3,135.93	3,135.93
1DD010	Oil Spill Response Short Course	615F10	PAT	0.00	0.00	0.00
1DD010	Oil Spill Response Short Course	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DD010	Oil Spill Response Short Course	65YP10	Nonstatus Benefit Distr (Fica)	40.55	340.82	340.82
1DD010	Oil Spill Response Short Course	710200	Foreign Travel	1,939.60	0.00	0.00
1DD010	Oil Spill Response Short Course	710300	Conference Registration Fees	0.00	0.00	0.00
1DD010	Oil Spill Response Short Course	711100	Supplies-General	2,698.66	0.00	0.00
1DD012	Pollution Prevention - I.farag	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	5,799.90	5,799.90
1DD012	Pollution Prevention - I.farag	611PXM	[NSE] Supplemental-Other-Misc	0.00	1,346.89	1,346.89
1DD012	Pollution Prevention - I.farag	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,696.00	0.00	0.00
1DD012	Pollution Prevention - I.farag	61SNSH	Student Labor	1,200.00	6,536.97	6,536.97
1DD012	Pollution Prevention - I.farag	61SNWS	College Work Study	0.00	489.60	489.60
1DD012	Pollution Prevention - I.farag	65YP10	Nonstatus Benefit Distr (Fica)	310.46	600.33	600.33
1DD012	Pollution Prevention - I.farag	711000	Purchasing Cards	0.00	373.95	373.95
1DD012	Pollution Prevention - I.farag	711100	Supplies-General	0.00	1,635.76	1,635.76
1DD012	Pollution Prevention - I.farag	713000	Printing & Copying-General	0.00	0.70	0.70
1DD012	Pollution Prevention - I.farag	718000	Telecom-General	866.96	275.44	275.44
1DD013	Well Screens-Ballestero	711100	Supplies-General	0.00	0.00	0.00
1DD013	Well Screens-Ballestero	760000	Internal Allocations	(500.00)	(900.00)	(900.00)
1DD020	Sculp Surf Machining Conference	711100	Supplies-General	0.00	246.55	246.55
1DD021	Materials Science	613N10	Graduate Assistant	0.00	0.00	0.00
1DD021	Materials Science	61SNSH	Student Labor	1,195.00	825.00	825.00
1DD021	Materials Science	61SNWS	College Work Study	0.00	0.00	0.00
1DD021	Materials Science	710000	In-State Travel	6.00	35.64	35.64
1DD021	Materials Science	710100	Out-of-State Travel	196.35	0.00	0.00
1DD021	Materials Science	710300	Conference Registration Fees	0.00	0.00	0.00
1DD021	Materials Science	710400	Student or Non-Emp Travel	757.04	936.48	936.48
1DD021	Materials Science	711000	Purchasing Cards	173.81	0.00	0.00
1DD021	Materials Science	711100	Supplies-General	1,180.04	106.48	106.48
1DD021	Materials Science	711162	Supplies-Office Supplies	33.83	0.00	0.00
1DD021	Materials Science	711200	Research Supplies	560.29	150.00	150.00
1DD021	Materials Science	713000	Printing & Copying-General	958.60	1,209.23	1,209.23
1DD021	Materials Science	716000	Maintenance & Repairs-General	0.00	108.00	108.00
1DD021	Materials Science	716018	Maint Agreem- Baseline & Supp	200.00	0.00	0.00
1DD021	Materials Science	716100	Rentals & Leases-General	14.63	0.00	0.00
1DD021	Materials Science	716110	Rentals-Copier	0.00	0.00	0.00
1DD021	Materials Science	717200	Other Professional Services-General	0.00	500.00	500.00
1DD021	Materials Science	717248	Oth Prof Ser-Speakers/Entertainment	1,250.00	1,000.00	1,000.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
010 - Instruction						
1DD021	Materials Science	718000	Telecom-General	0.00	0.00	0.00
1DD021	Materials Science	718002	Telecom-Fixed (Basic Phone Service)	464.28	464.28	464.28
1DD021	Materials Science	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1DD021	Materials Science	719000	Business Meals-Meetings-Non Travel	1,841.44	2,250.24	2,250.24
1DD021	Materials Science	719100	Membership Dues & Fees	0.00	120.00	120.00
1DD021	Materials Science	71C110	Advertsing-Print	0.00	0.00	0.00
1DD021	Materials Science	740000	Cap Equipment	0.00	0.00	0.00
1DD024	Constraint Programming Conference	717115	Finl Services-Bank Charges	0.00	0.00	0.00
1DD025	ACS Nerm 2001 Conference	710300	Conference Registration Fees	0.00	0.00	0.00
1DD025	ACS Nerm 2001 Conference	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DD026	RMRC Conference	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DD026	RMRC Conference	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
1DD026	RMRC Conference	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DD027	WERC Contest	710000	In-State Travel	0.00	0.00	0.00
1DD027	WERC Contest	710100	Out-of-State Travel	902.36	1,438.53	1,438.53
1DD027	WERC Contest	710300	Conference Registration Fees	500.00	500.00	500.00
1DD027	WERC Contest	710400	Student or Non-Emp Travel	10,349.75	5,622.89	5,622.89
1DD027	WERC Contest	711100	Supplies-General	2,177.33	4,763.69	4,763.69
1DD027	WERC Contest	711200	Research Supplies	380.80	57.21	57.21
1DD027	WERC Contest	713000	Printing & Copying-General	177.99	50.15	50.15
1DD027	WERC Contest	714010	Postage-Off Campus Mail Services	978.10	1,514.00	1,514.00
1DD027	WERC Contest	717200	Other Professional Services-General	330.00	0.00	0.00
1DD027	WERC Contest	718000	Telecom-General	0.00	0.00	0.00
1DD027	WERC Contest	718016	Telecom-Usage (Tolls)	0.59	37.29	37.29
1DD027	WERC Contest	719000	Business Meals-Meetings-Non Travel	566.79	379.46	379.46
1DD031	Latchet / X-Ray	711100	Supplies-General	43.78	2,919.37	2,919.37
1DD031	Latchet / X-Ray	711200	Research Supplies	0.00	0.00	0.00
1DD031	Latchet / X-Ray	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1DD031	Latchet / X-Ray	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DD031	Latchet / X-Ray	740000	Cap Equipment	5,504.17	0.00	0.00
1DD033	Earth Science Club	711100	Supplies-General	0.00	(44.00)	(44.00)
1DD033	Earth Science Club	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DD035	Great Plains Operator Symposium	710200	Foreign Travel	1,481.75	0.00	0.00
1DD040	Brin NE Regional Meeting	710000	In-State Travel	0.00	0.00	0.00
1DD040	Brin NE Regional Meeting	710300	Conference Registration Fees	0.00	0.00	0.00
1DD040	Brin NE Regional Meeting	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DD041	Paleomagnetism Analysis (W.Clyde)	61SNSH	Student Labor	0.00	777.50	777.50
1DD041	Paleomagnetism Analysis (W.Clyde)	61SNWS	College Work Study	0.00	806.94	806.94
1DD041	Paleomagnetism Analysis (W.Clyde)	711100	Supplies-General	169.96	593.82	593.82
1DD041	Paleomagnetism Analysis (W.Clyde)	711200	Research Supplies	0.00	0.00	0.00
1DD041	Paleomagnetism Analysis (W.Clyde)	714010	Postage-Off Campus Mail Services	37.09	0.00	0.00
1DD041	Paleomagnetism Analysis (W.Clyde)	716000	Maintenance & Repairs-General	789.44	896.88	896.88
1DD043	Organic Syntheses	617F10	Operating Staff	8,697.19	2,879.59	2,879.59
1DD043	Organic Syntheses	617PLG	Operating Staff-Longevity	173.87	51.19	51.19
1DD043	Organic Syntheses	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	3,575.23	3,575.23
1DD043	Organic Syntheses	65YF10	Full Fringe Benefit Distr Expe	3,583.26	1,155.33	1,155.33
1DD043	Organic Syntheses	65YP10	Nonstatus Benefit Distr (Fica)	14.60	304.59	304.59
1DD043	Organic Syntheses	710400	Student or Non-Emp Travel	0.00	101.52	101.52
1DD043	Organic Syntheses	711100	Supplies-General	782.63	1,216.81	1,216.81
1DD043	Organic Syntheses	711162	Supplies-Office Supplies	27.78	0.00	0.00
1DD043	Organic Syntheses	713000	Printing & Copying-General	1,760.46	1,265.30	1,265.30
1DD043	Organic Syntheses	714000	Postage-General	1,368.71	0.00	0.00
1DD043	Organic Syntheses	714005	Postage-Campus Mail Services	0.00	1,158.19	1,158.19
1DD043	Organic Syntheses	714010	Postage-Off Campus Mail Services	2,280.81	1,532.40	1,532.40
1DD043	Organic Syntheses	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	2,300.00	2,300.00
1DD043	Organic Syntheses	716110	Rentals-Copier	0.00	0.00	0.00
1DD043	Organic Syntheses	717200	Other Professional Services-General	0.00	182.22	182.22
1DD043	Organic Syntheses	718000	Telecom-General	37.95	0.00	0.00
1DD043	Organic Syntheses	718002	Telecom-Fixed (Basic Phone Service)	113.85	0.00	0.00
1DD043	Organic Syntheses	719000	Business Meals-Meetings-Non Travel	38.50	0.00	0.00
1DD045	Center for Dynamics Research	613P90	Graduate Summer Appoint - Research	2,697.84	0.00	0.00
1DD045	Center for Dynamics Research	61SNSH	Student Labor	200.10	675.60	675.60
1DD045	Center for Dynamics Research	65YP10	Nonstatus Benefit Distr (Fica)	226.61	0.00	0.00
1DD045	Center for Dynamics Research	711100	Supplies-General	239.99	0.00	0.00
1DD045	Center for Dynamics Research	740000	Cap Equipment	0.00	13.19	13.19
1DD046	Stormwater Demonstrations	710000	In-State Travel	842.00	0.00	0.00
1DD046	Stormwater Demonstrations	710100	Out-of-State Travel	68.32	0.00	0.00
1DD046	Stormwater Demonstrations	711100	Supplies-General	1,398.66	45.71	45.71
1DD046	Stormwater Demonstrations	714010	Postage-Off Campus Mail Services	0.00	60.51	60.51
1DD046	Stormwater Demonstrations	717200	Other Professional Services-General	145.00	0.00	0.00
1DD046	Stormwater Demonstrations	719000	Business Meals-Meetings-Non Travel	2,937.75	89.25	89.25
1DD046	Stormwater Demonstrations	760000	Internal Allocations	(150.00)	(25.00)	(25.00)
1DD048	Computational Mechanics Lab	711132	Supplies-Software Incl Site License	646.00	0.00	0.00
1DD048	Computational Mechanics Lab	716000	Maintenance & Repairs-General	(1,500.00)	0.00	0.00
1DD049	Davis,Bryce,McDowell President's Ex	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	746.93	0.00	0.00
1DD049	Davis,Bryce,McDowell President's Ex	65YP10	Nonstatus Benefit Distr (Fica)	62.74	0.00	0.00
1DD049	Davis,Bryce,McDowell President's Ex	711100	Supplies-General	1,967.11	0.00	0.00
1DD051	Johnson, Kun President's Excellence	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	2,544.15	0.00	0.00
1DD051	Johnson, Kun President's Excellence	613P90	Graduate Summer Appoint - Research	1,200.00	0.00	0.00
1DD051	Johnson, Kun President's Excellence	65YP10	Nonstatus Benefit Distr (Fica)	314.52	0.00	0.00
1DD051	Johnson, Kun President's Excellence	711100	Supplies-General	1,055.31	0.00	0.00

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

010 - Instruction

1DD052	C Warren Workshop Glyco Analysis	710400	Student or Non-Emp Travel	957.36	0.00	0.00
1DD314	PI Internal Research Support	611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00
1DD314	PI Internal Research Support	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	19,059.89	19,059.89
1DD314	PI Internal Research Support	611PXM	[NSE] Supplemental-Other-Misc	10,325.02	0.00	0.00
1DD314	PI Internal Research Support	613P90	Graduate Summer Appoint - Research	6,968.13	9,675.82	9,675.82
1DD314	PI Internal Research Support	615F10	PAT	0.00	0.00	0.00
1DD314	PI Internal Research Support	61SNSH	Student Labor	0.00	0.00	0.00
1DD314	PI Internal Research Support	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DD314	PI Internal Research Support	65YP10	Nonstatus Benefit Distr (Fica)	1,452.63	2,413.82	2,413.82
1DD314	PI Internal Research Support	710100	Out-of-State Travel	189.90	1,174.26	1,174.26
1DD314	PI Internal Research Support	710200	Foreign Travel	0.00	2,076.63	2,076.63
1DD314	PI Internal Research Support	710300	Conference Registration Fees	0.00	240.38	240.38
1DD314	PI Internal Research Support	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DD314	PI Internal Research Support	711100	Supplies-General	0.00	3,685.76	3,685.76
1DD314	PI Internal Research Support	711200	Research Supplies	0.00	5,929.20	5,929.20
1DD314	PI Internal Research Support	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DD314	PI Internal Research Support	718000	Telecom-General	0.00	0.00	0.00
1DD314	PI Internal Research Support	719000	Business Meals-Meetings-Non Travel	150.65	603.50	603.50
1DD314	PI Internal Research Support	71CZ70	Moving Expenses	5,000.00	8,370.78	8,370.78
1DD401	Environmental Sciences	61SNWS	College Work Study	270.89	0.00	0.00
1DD401	Environmental Sciences	710100	Out-of-State Travel	0.00	162.00	162.00
1DD401	Environmental Sciences	710300	Conference Registration Fees	0.00	375.00	375.00
1DD401	Environmental Sciences	711100	Supplies-General	1,491.57	3,068.70	3,068.70
1DD401	Environmental Sciences	713000	Printing & Copying-General	371.31	0.00	0.00
1DD401	Environmental Sciences	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
1DD402	Biological Engineering	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
1DD402	Biological Engineering	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
1DD402	Biological Engineering	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,892.63	0.00	0.00
1DD402	Biological Engineering	65YP10	Nonstatus Benefit Distr (Fica)	242.98	0.00	0.00
1DDAB0	PI Albert Bennett	711100	Supplies-General	0.00	0.00	0.00
1DDAD0	PI Allen Drake	711000	Purchasing Cards	0.00	125.94	125.94
1DDAD0	PI Allen Drake	711100	Supplies-General	0.00	0.00	0.00
1DDAG0	PI Arthur Greenberg	710100	Out-of-State Travel	1,318.54	0.00	0.00
1DDAG0	PI Arthur Greenberg	711100	Supplies-General	2,595.44	1,100.00	1,100.00
1DDAG0	PI Arthur Greenberg	716000	Maintenance & Repairs-General	73.88	19.50	19.50
1DDAG0	PI Arthur Greenberg	719100	Membership Dues & Fees	270.50	0.00	0.00
1DDAG0	PI Arthur Greenberg	740000	Cap Equipment	53,569.97	0.00	0.00
1DDAH0	PI ALEJO HAUSNER	613P90	Graduate Summer Appoint - Research	0.00	2,445.77	2,445.77
1DDAH0	PI ALEJO HAUSNER	65YP10	Nonstatus Benefit Distr (Fica)	0.00	205.45	205.45
1DDAH0	PI ALEJO HAUSNER	710100	Out-of-State Travel	1,148.07	0.00	0.00
1DDAH0	PI ALEJO HAUSNER	710300	Conference Registration Fees	650.00	0.00	0.00
1DDAH0	PI ALEJO HAUSNER	711100	Supplies-General	0.00	0.00	0.00
1DDAK0	PI Andrew Kun	613N30	Graduate Research Assistant	0.00	0.00	0.00
1DDAK0	PI Andrew Kun	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
1DDAK0	PI Andrew Kun	61CPEX	[NSE] Non-Status Salary (Exempt)	750.14	0.00	0.00
1DDAK0	PI Andrew Kun	65YP10	Nonstatus Benefit Distr (Fica)	63.02	0.00	0.00
1DDAK0	PI Andrew Kun	710000	In-State Travel	62.02	0.00	0.00
1DDAK0	PI Andrew Kun	710100	Out-of-State Travel	80.65	309.76	309.76
1DDAK0	PI Andrew Kun	711000	Purchasing Cards	0.00	323.12	323.12
1DDAK0	PI Andrew Kun	711100	Supplies-General	5,997.16	428.79	428.79
1DDAK0	PI Andrew Kun	711200	Research Supplies	1,638.85	1,441.45	1,441.45
1DDAK0	PI Andrew Kun	713000	Printing & Copying-General	274.47	67.00	67.00
1DDAK0	PI Andrew Kun	716000	Maintenance & Repairs-General	6,326.89	0.00	0.00
1DDAK0	PI Andrew Kun	716120	Rentals-Property or Room	1,989.08	0.00	0.00
1DDAK0	PI Andrew Kun	718000	Telecom-General	0.00	0.00	0.00
1DDAK0	PI Andrew Kun	718002	Telecom-Fixed (Basic Phone Service)	727.87	147.24	147.24
1DDAK0	PI Andrew Kun	718014	Telecom-Telephone Equipment	85.00	0.00	0.00
1DDAK0	PI Andrew Kun	718016	Telecom-Usage (Tolls)	0.07	0.00	0.00
1DDAK0	PI Andrew Kun	719000	Business Meals-Meetings-Non Travel	375.01	24.49	24.49
1DDAK0	PI Andrew Kun	719100	Membership Dues & Fees	318.45	188.00	188.00
1DDAK0	PI Andrew Kun	740010	Cap Equipment-Flight Parts	2,099.00	0.00	0.00
1DDAR0	PI Andzej Rucinski	613N30	Graduate Research Assistant	0.00	7,620.84	7,620.84
1DDAR0	PI Andzej Rucinski	710100	Out-of-State Travel	474.15	0.00	0.00
1DDAR0	PI Andzej Rucinski	710200	Foreign Travel	0.00	0.00	0.00
1DDAR0	PI Andzej Rucinski	710300	Conference Registration Fees	0.00	0.00	0.00
1DDAR0	PI Andzej Rucinski	711000	Purchasing Cards	0.00	236.00	236.00
1DDAR0	PI Andzej Rucinski	711100	Supplies-General	378.51	0.00	0.00
1DDAR0	PI Andzej Rucinski	713000	Printing & Copying-General	0.00	0.00	0.00
1DDAR0	PI Andzej Rucinski	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1DDAR0	PI Andzej Rucinski	718000	Telecom-General	0.00	0.00	0.00
1DDAR0	PI Andzej Rucinski	718016	Telecom-Usage (Tolls)	0.26	2.74	2.74
1DDBC0	PI Barbaros Celikkol	611PXM	[NSE] Supplemental-Other-Misc	5,867.06	5,488.54	5,488.54
1DDBC0	PI Barbaros Celikkol	611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	37,829.47	37,829.47
1DDBC0	PI Barbaros Celikkol	65YP10	Nonstatus Benefit Distr (Fica)	492.84	3,638.75	3,638.75
1DDBC0	PI Barbaros Celikkol	710100	Out-of-State Travel	40.00	0.00	0.00
1DDBC0	PI Barbaros Celikkol	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DDBC0	PI Barbaros Celikkol	711100	Supplies-General	610.24	4,893.06	4,893.06
1DDBC0	PI Barbaros Celikkol	714000	Postage-General	106.65	0.00	0.00
1DDBC0	PI Barbaros Celikkol	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1DDBC0	PI Barbaros Celikkol	717200	Other Professional Services-General	0.00	0.00	0.00
1DDBC0	PI Barbaros Celikkol	719100	Membership Dues & Fees	121.00	168.00	168.00

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

010 - Instruction

1DDBC1	PI Brian Calder	710100	Out-of-State Travel	0.00	125.21	125.21
1DDBC1	PI Brian Calder	711100	Supplies-General	0.00	0.00	0.00
1DDBF0	PI Barry Fussell	711000	Purchasing Cards	0.00	0.00	0.00
1DDBF0	PI Barry Fussell	711100	Supplies-General	59.98	78.52	78.52
1DDBF0	PI Barry Fussell	714000	Postage-General	10.18	0.00	0.00
1DDBF0	PI Barry Fussell	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DDBF0	PI Barry Fussell	719100	Membership Dues & Fees	440.34	99.00	99.00
1DDBK0	PI Brad Kinsey	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	1,794.35	5,803.18	5,803.18
1DDBK0	PI Brad Kinsey	613N30	Graduate Research Assistant	0.00	4,375.02	4,375.02
1DDBK0	PI Brad Kinsey	613P90	Graduate Summer Appoint - Research	(2,230.80)	5,076.99	5,076.99
1DDBK0	PI Brad Kinsey	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	153.85	153.85
1DDBK0	PI Brad Kinsey	61SNSH	Student Labor	0.00	0.00	0.00
1DDBK0	PI Brad Kinsey	61SNWS	College Work Study	0.00	0.00	0.00
1DDBK0	PI Brad Kinsey	65YP10	Nonstatus Benefit Distr (Fica)	(36.66)	926.86	926.86
1DDBK0	PI Brad Kinsey	710100	Out-of-State Travel	0.00	0.00	0.00
1DDBK0	PI Brad Kinsey	710300	Conference Registration Fees	0.00	0.00	0.00
1DDBK0	PI Brad Kinsey	710400	Student or Non-Emp Travel	430.70	0.00	0.00
1DDBK0	PI Brad Kinsey	711000	Purchasing Cards	0.00	0.00	0.00
1DDBK0	PI Brad Kinsey	711100	Supplies-General	2,440.10	1,924.43	1,924.43
1DDBK0	PI Brad Kinsey	713000	Printing & Copying-General	0.00	141.60	141.60
1DDBK0	PI Brad Kinsey	714000	Postage-General	19.52	0.00	0.00
1DDBK0	PI Brad Kinsey	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1DDBK0	PI Brad Kinsey	716000	Maintenance & Repairs-General	0.00	1,702.75	1,702.75
1DDBK0	PI Brad Kinsey	716100	Rentals & Leases-General	0.00	18.00	18.00
1DDBK0	PI Brad Kinsey	718000	Telecom-General	0.00	0.00	0.00
1DDBK0	PI Brad Kinsey	719000	Business Meals-Meetings-Non Travel	92.37	0.00	0.00
1DDBK0	PI Brad Kinsey	719100	Membership Dues & Fees	281.00	413.00	413.00
1DDBK0	PI Brad Kinsey	740000	Cap Equipment	0.00	0.00	0.00
1DDCA0	PI C. Amato-Wierda	710000	In-State Travel	121.54	0.00	0.00
1DDCA0	PI C. Amato-Wierda	710100	Out-of-State Travel	0.00	196.80	196.80
1DDCA0	PI C. Amato-Wierda	710300	Conference Registration Fees	175.00	0.00	0.00
1DDCA0	PI C. Amato-Wierda	711000	Purchasing Cards	520.86	1,892.10	1,892.10
1DDCA0	PI C. Amato-Wierda	711100	Supplies-General	2,283.97	(1,118.27)	(1,118.27)
1DDCA0	PI C. Amato-Wierda	711200	Research Supplies	58.51	1,075.37	1,075.37
1DDCA0	PI C. Amato-Wierda	713000	Printing & Copying-General	139.05	38.00	38.00
1DDCA0	PI C. Amato-Wierda	714000	Postage-General	177.11	0.00	0.00
1DDCA0	PI C. Amato-Wierda	714005	Postage-Campus Mail Services	0.00	170.70	170.70
1DDCA0	PI C. Amato-Wierda	714010	Postage-Off Campus Mail Services	14.40	0.00	0.00
1DDCA0	PI C. Amato-Wierda	716000	Maintenance & Repairs-General	0.00	526.94	526.94
1DDCA0	PI C. Amato-Wierda	716100	Rentals & Leases-General	328.40	182.84	182.84
1DDCA0	PI C. Amato-Wierda	716110	Rentals-Copier	0.00	0.00	0.00
1DDCA0	PI C. Amato-Wierda	718000	Telecom-General	0.00	0.00	0.00
1DDCA0	PI C. Amato-Wierda	718002	Telecom-Fixed (Basic Phone Service)	736.56	736.56	736.56
1DDCA0	PI C. Amato-Wierda	718016	Telecom-Usage (Tolls)	89.99	161.18	161.18
1DDCA0	PI C. Amato-Wierda	719000	Business Meals-Meetings-Non Travel	0.00	212.65	212.65
1DDCA0	PI C. Amato-Wierda	719100	Membership Dues & Fees	196.00	127.00	127.00
1DDCA0	PI C. Amato-Wierda	740000	Cap Equipment	0.00	3,248.15	3,248.15
1DDCB0	PI Christopher Bauer	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	55.50	0.00	0.00
1DDCB0	PI Christopher Bauer	65YP10	Nonstatus Benefit Distr (Fica)	4.66	0.00	0.00
1DDCB0	PI Christopher Bauer	710100	Out-of-State Travel	48.58	1,524.06	1,524.06
1DDCB0	PI Christopher Bauer	710400	Student or Non-Emp Travel	1,113.17	0.00	0.00
1DDCB0	PI Christopher Bauer	711100	Supplies-General	555.06	888.59	888.59
1DDCB0	PI Christopher Bauer	711162	Supplies-Office Supplies	61.40	0.00	0.00
1DDCB0	PI Christopher Bauer	711200	Research Supplies	0.00	536.83	536.83
1DDCB0	PI Christopher Bauer	713000	Printing & Copying-General	419.69	184.85	184.85
1DDCB0	PI Christopher Bauer	714010	Postage-Off Campus Mail Services	(19.55)	0.00	0.00
1DDCB0	PI Christopher Bauer	717200	Other Professional Services-General	400.00	0.00	0.00
1DDCB0	PI Christopher Bauer	719000	Business Meals-Meetings-Non Travel	7.76	9.14	9.14
1DDCB1	PI Bauer Impact Center	710100	Out-of-State Travel	82.57	266.28	266.28
1DDCB1	PI Bauer Impact Center	710300	Conference Registration Fees	0.00	150.00	150.00
1DDCB1	PI Bauer Impact Center	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DDCB1	PI Bauer Impact Center	711100	Supplies-General	0.00	0.00	0.00
1DDCB1	PI Bauer Impact Center	713000	Printing & Copying-General	0.00	0.00	0.00
1DDCB1	PI Bauer Impact Center	717200	Other Professional Services-General	0.00	0.00	0.00
1DDCB1	PI Bauer Impact Center	719000	Business Meals-Meetings-Non Travel	30.27	0.00	0.00
1DDCB1	PI Bauer Impact Center	722200	Participant Support	0.00	0.00	0.00
1DDCG0	PI Charles Goodspeed	615F10	PAT	1,242.30	0.00	0.00
1DDCG0	PI Charles Goodspeed	617F10	Operating Staff	732.37	0.00	0.00
1DDCG0	PI Charles Goodspeed	61CPEX	[NSE] Non-Status Salary (Exempt)	1,241.39	758.63	758.63
1DDCG0	PI Charles Goodspeed	61SNSH	Student Labor	0.00	600.00	600.00
1DDCG0	PI Charles Goodspeed	61SNWS	College Work Study	132.30	0.00	0.00
1DDCG0	PI Charles Goodspeed	65YF10	Full Fringe Benefit Distr Expe	813.57	0.00	0.00
1DDCG0	PI Charles Goodspeed	65YP10	Nonstatus Benefit Distr (Fica)	104.29	63.73	63.73
1DDCG0	PI Charles Goodspeed	710000	In-State Travel	88.11	400.00	400.00
1DDCG0	PI Charles Goodspeed	710100	Out-of-State Travel	0.00	438.70	438.70
1DDCG0	PI Charles Goodspeed	710300	Conference Registration Fees	25.00	0.00	0.00
1DDCG0	PI Charles Goodspeed	711100	Supplies-General	5,638.84	9,763.61	9,763.61
1DDCG0	PI Charles Goodspeed	713000	Printing & Copying-General	41.93	0.00	0.00
1DDCG0	PI Charles Goodspeed	714005	Postage-Campus Mail Services	181.89	0.00	0.00
1DDCG0	PI Charles Goodspeed	714010	Postage-Off Campus Mail Services	15.41	52.15	52.15
1DDCG0	PI Charles Goodspeed	716000	Maintenance & Repairs-General	0.00	1,480.00	1,480.00

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1DDCG0	PI Charles Goodspeed	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
1DDCG0	PI Charles Goodspeed	717200	Other Professional Services-General	0.00	3,043.50	3,043.50
1DDCG0	PI Charles Goodspeed	718000	Telecom-General	0.00	105.30	105.30
1DDCG0	PI Charles Goodspeed	718002	Telecom-Fixed (Basic Phone Service)	967.60	0.00	0.00
1DDCG0	PI Charles Goodspeed	718014	Telecom-Telephone Equipment	871.76	0.00	0.00
1DDCG0	PI Charles Goodspeed	718016	Telecom-Usage (Tolls)	106.94	0.00	0.00
1DDCG0	PI Charles Goodspeed	719000	Business Meals-Meetings-Non Travel	248.77	2,527.17	2,527.17
1DDCG0	PI Charles Goodspeed	719100	Membership Dues & Fees	201.00	321.00	321.00
1DDCG0	PI Charles Goodspeed	740000	Cap Equipment	0.00	3,214.00	3,214.00
1DDCHI	Chemistry Internally Designated	61SNSH	Student Labor	3,035.57	0.00	0.00
1DDCHI	Chemistry Internally Designated	711100	Supplies-General	962.15	0.00	0.00
1DDCM0	PI Christian DeMoustier	711100	Supplies-General	0.00	0.00	0.00
1DDCM0	PI Christian DeMoustier	714010	Postage-Off Campus Mail Services	0.00	44.52	44.52
1DDCSI	Comp Science Internally Designated	611PXM	[NSE] Supplemental-Other-Misc	3,046.18	2,453.86	2,453.86
1DDCSI	Comp Science Internally Designated	65YP10	Nonstatus Benefit Distr (Fica)	255.89	206.13	206.13
1DDCW0	PI Colin Ware	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	678.75	678.75
1DDCW0	PI Colin Ware	65YP10	Nonstatus Benefit Distr (Fica)	0.00	57.02	57.02
1DDCW0	PI Colin Ware	710000	In-State Travel	0.00	0.00	0.00
1DDCW0	PI Colin Ware	710100	Out-of-State Travel	2,947.75	0.00	0.00
1DDCW0	PI Colin Ware	710200	Foreign Travel	64.11	201.00	201.00
1DDCW0	PI Colin Ware	710300	Conference Registration Fees	610.00	0.00	0.00
1DDCW0	PI Colin Ware	711100	Supplies-General	199.91	249.81	249.81
1DDCW0	PI Colin Ware	714010	Postage-Off Campus Mail Services	0.00	142.10	142.10
1DDCW0	PI Colin Ware	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DDCW0	PI Colin Ware	718000	Telecom-General	18.38	0.00	0.00
1DDCW0	PI Colin Ware	719000	Business Meals-Meetings-Non Travel	0.00	118.36	118.36
1DDCW0	PI Colin Ware	719100	Membership Dues & Fees	141.00	167.00	167.00
1DDCZ0	PI Charles Zercher	613P90	Graduate Summer Appoint - Research	0.00	1,992.34	1,992.34
1DDCZ0	PI Charles Zercher	65YP10	Nonstatus Benefit Distr (Fica)	0.00	167.36	167.36
1DDCZ0	PI Charles Zercher	710100	Out-of-State Travel	63.05	0.00	0.00
1DDCZ0	PI Charles Zercher	710300	Conference Registration Fees	0.00	295.00	295.00
1DDCZ0	PI Charles Zercher	711100	Supplies-General	45.98	1,403.38	1,403.38
1DDCZ0	PI Charles Zercher	711200	Research Supplies	0.00	0.00	0.00
1DDCZ0	PI Charles Zercher	713000	Printing & Copying-General	106.75	0.00	0.00
1DDCZ0	PI Charles Zercher	719100	Membership Dues & Fees	10.00	0.00	0.00
1DDDB0	PI RD Bergeron	710300	Conference Registration Fees	900.00	965.43	965.43
1DDDB0	PI RD Bergeron	711000	Purchasing Cards	0.00	0.00	0.00
1DDDB0	PI RD Bergeron	711100	Supplies-General	516.67	408.20	408.20
1DDDB0	PI RD Bergeron	719100	Membership Dues & Fees	0.00	7.00	7.00
1DDDB1	PI Dale Barkey	711000	Purchasing Cards	0.00	0.00	0.00
1DDDB1	PI Dale Barkey	711100	Supplies-General	0.00	0.00	0.00
1DDDB1	PI Dale Barkey	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1DDDB1	PI Dale Barkey	716110	Rentals-Copier	0.00	0.00	0.00
1DDDC0	PI Dennis Chasteen	611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00
1DDDC0	PI Dennis Chasteen	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DDDC0	PI Dennis Chasteen	711100	Supplies-General	572.64	0.00	0.00
1DDDC0	PI Dennis Chasteen	713000	Printing & Copying-General	43.59	0.00	0.00
1DDDC0	PI Dennis Chasteen	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1DDDC0	PI Dennis Chasteen	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DDDC0	PI Dennis Chasteen	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DDDC0	PI Dennis Chasteen	719100	Membership Dues & Fees	0.00	190.00	190.00
1DDDC0	PI Dennis Chasteen	740000	Cap Equipment	0.00	0.00	0.00
1DDDF0	PI David Feldman	711100	Supplies-General	0.00	0.00	0.00
1DDDF1	PI David Fredriksson	711100	Supplies-General	0.00	(423.44)	(423.44)
1DDDF1	PI David Fredriksson	715000	Non-Cap Equip-General	0.00	0.00	4,316.00
1DDDF1	PI David Fredriksson	740000	Cap Equipment	0.00	4,316.00	0.00
1DDDG0	PI David Gress	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
1DDDG0	PI David Gress	61CPEX	[NSE] Non-Status Salary (Exempt)	500.00	0.00	0.00
1DDDG0	PI David Gress	65YP10	Nonstatus Benefit Distr (Fica)	42.00	0.00	0.00
1DDDG0	PI David Gress	710000	In-State Travel	70.45	0.00	0.00
1DDDG0	PI David Gress	710100	Out-of-State Travel	0.00	112.25	112.25
1DDDG0	PI David Gress	710400	Student or Non-Emp Travel	0.00	13.80	13.80
1DDDG0	PI David Gress	711100	Supplies-General	595.76	1,054.74	1,054.74
1DDDG0	PI David Gress	711200	Research Supplies	0.00	274.75	274.75
1DDDG0	PI David Gress	714010	Postage-Off Campus Mail Services	0.00	10.38	10.38
1DDDG0	PI David Gress	716000	Maintenance & Repairs-General	(300.00)	300.00	300.00
1DDDG0	PI David Gress	716120	Rentals-Property or Room	0.00	250.00	250.00
1DDDG0	PI David Gress	717200	Other Professional Services-General	289.00	0.00	0.00
1DDDG0	PI David Gress	719000	Business Meals-Meetings-Non Travel	0.00	103.44	103.44
1DDDG0	PI David Gress	719100	Membership Dues & Fees	100.00	447.00	447.00
1DDDH0	PI Donald Hadwin	710200	Foreign Travel	0.00	1,282.00	1,282.00
1DDDH0	PI Donald Hadwin	710400	Student or Non-Emp Travel	213.84	0.00	0.00
1DDDH0	PI Donald Hadwin	711100	Supplies-General	0.00	0.00	0.00
1DDDM1	PI Dawn Meredith #2	710100	Out-of-State Travel	0.00	0.00	0.00
1DDDM1	PI Dawn Meredith #2	710300	Conference Registration Fees	0.00	185.00	185.00
1DDDM1	PI Dawn Meredith #2	711100	Supplies-General	0.00	73.97	73.97
1DDDM1	PI Dawn Meredith #2	713000	Printing & Copying-General	109.75	0.00	0.00
1DDDM1	PI Dawn Meredith #2	716110	Rentals-Copier	0.00	34.00	34.00
1DDDN0	PI Dmitri Nikshych	711100	Supplies-General	0.00	0.00	0.00
1DDDS0	PI Don Sundberg	615F10	PAT	0.00	0.00	0.00
1DDDS0	PI Don Sundberg	61SNSH	Student Labor	3,244.50	220.82	220.82

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1DDDS0	PI Don Sundberg	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DDDS0	PI Don Sundberg	710100	Out-of-State Travel	537.23	103.13	103.13
1DDDS0	PI Don Sundberg	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DDDS0	PI Don Sundberg	711000	Purchasing Cards	320.87	442.63	442.63
1DDDS0	PI Don Sundberg	711100	Supplies-General	1,128.81	1,164.45	1,164.45
1DDDS0	PI Don Sundberg	711200	Research Supplies	166.75	0.00	0.00
1DDDS0	PI Don Sundberg	713000	Printing & Copying-General	236.64	190.78	190.78
1DDDS0	PI Don Sundberg	714020	Postage-Labeling	15.88	0.00	0.00
1DDDS0	PI Don Sundberg	716000	Maintenance & Repairs-General	108.76	193.49	193.49
1DDDS0	PI Don Sundberg	716110	Rentals-Copier	0.00	0.00	0.00
1DDDS0	PI Don Sundberg	717248	Oth Prof Ser-Speakers/Entertainment	0.00	150.00	150.00
1DDDS0	PI Don Sundberg	718000	Telecom-General	0.00	0.00	0.00
1DDDS0	PI Don Sundberg	718002	Telecom-Fixed (Basic Phone Service)	1,020.24	255.06	255.06
1DDDS0	PI Don Sundberg	718016	Telecom-Usage (Tolls)	0.27	0.00	0.00
1DDDS0	PI Don Sundberg	719000	Business Meals-Meetings-Non Travel	0.00	194.74	194.74
1DDDS0	PI Don Sundberg	719100	Membership Dues & Fees	125.00	0.00	0.00
1DDDS1	PI Debajyota Sinha	711100	Supplies-General	0.00	0.00	0.00
1DDDW0	PI David Watt	61CPEX	[NSE] Non-Status Salary (Exempt)	1,400.00	0.00	0.00
1DDDW0	PI David Watt	61SNSH	Student Labor	1,068.00	0.00	0.00
1DDDW0	PI David Watt	65YP10	Nonstatus Benefit Distr (Fica)	117.60	0.00	0.00
1DDDW0	PI David Watt	710100	Out-of-State Travel	0.00	0.00	0.00
1DDDW0	PI David Watt	711000	Purchasing Cards	169.78	1,334.54	1,334.54
1DDDW0	PI David Watt	711100	Supplies-General	1,615.53	232.44	232.44
1DDDW0	PI David Watt	714010	Postage-Off Campus Mail Services	0.00	38.35	38.35
1DDDW0	PI David Watt	716000	Maintenance & Repairs-General	588.86	243.14	243.14
1DDDW0	PI David Watt	716100	Rentals & Leases-General	84.98	261.58	261.58
1DDEB0	PI Erin Santini Bell	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	1,021.83	9,877.57	9,877.57
1DDEB0	PI Erin Santini Bell	613P90	Graduate Summer Appoint - Research	0.00	2,919.05	2,919.05
1DDEB0	PI Erin Santini Bell	65YP10	Nonstatus Benefit Distr (Fica)	85.83	1,074.92	1,074.92
1DDEB0	PI Erin Santini Bell	710100	Out-of-State Travel	638.66	224.16	224.16
1DDEB0	PI Erin Santini Bell	710200	Foreign Travel	2,710.26	0.00	0.00
1DDEB0	PI Erin Santini Bell	710300	Conference Registration Fees	1,778.00	275.00	275.00
1DDEB0	PI Erin Santini Bell	711100	Supplies-General	9,517.34	698.00	698.00
1DDEB0	PI Erin Santini Bell	713000	Printing & Copying-General	0.00	0.00	0.00
1DDEB0	PI Erin Santini Bell	719000	Business Meals-Meetings-Non Travel	35.00	0.00	0.00
1DDEB0	PI Erin Santini Bell	71C100	Advertising (Non-Employment)	50.00	0.00	0.00
1DDEC0	PI Ed Chupp	711100	Supplies-General	0.00	0.00	0.00
1DDEF0	PI Eugene Freuder	711100	Supplies-General	0.00	0.00	0.00
1DDEG0	PI Eric Grinberg	710100	Out-of-State Travel	0.00	902.21	902.21
1DDEG0	PI Eric Grinberg	710200	Foreign Travel	850.00	1,423.38	1,423.38
1DDEG0	PI Eric Grinberg	710300	Conference Registration Fees	0.00	60.00	60.00
1DDEG0	PI Eric Grinberg	710400	Student or Non-Emp Travel	457.46	0.00	0.00
1DDEG0	PI Eric Grinberg	711100	Supplies-General	39.99	442.04	442.04
1DDEG0	PI Eric Grinberg	717200	Other Professional Services-General	0.00	150.00	150.00
1DDEG0	PI Eric Grinberg	719000	Business Meals-Meetings-Non Travel	656.80	21.92	21.92
1DDEG0	PI Eric Grinberg	719100	Membership Dues & Fees	0.00	201.38	201.38
1DDEH0	PI Edward Hinson	711100	Supplies-General	0.00	0.00	0.00
1DDEL0	PI Ernst Linder	710300	Conference Registration Fees	20.44	0.00	0.00
1DDEL0	PI Ernst Linder	711100	Supplies-General	0.00	0.00	0.00
1DDERG	Environment Research Group	611F60	Faculty NTT Research	0.00	(1,378.60)	(1,378.60)
1DDERG	Environment Research Group	65YF10	Full Fringe Benefit Distr Expe	0.00	(551.44)	(551.44)
1DDERI	PI Taylor Eighmy	710100	Out-of-State Travel	2,128.43	763.37	763.37
1DDERI	PI Taylor Eighmy	710200	Foreign Travel	1,465.18	0.00	0.00
1DDERI	PI Taylor Eighmy	710300	Conference Registration Fees	510.00	0.00	0.00
1DDERI	PI Taylor Eighmy	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DDERI	PI Taylor Eighmy	711100	Supplies-General	312.30	516.36	516.36
1DDERI	PI Taylor Eighmy	711184	Supplies - Promotion - Cultivation	550.00	0.00	0.00
1DDERI	PI Taylor Eighmy	713000	Printing & Copying-General	0.00	0.00	0.00
1DDERI	PI Taylor Eighmy	714010	Postage-Off Campus Mail Services	21.52	0.00	0.00
1DDERI	PI Taylor Eighmy	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DDERI	PI Taylor Eighmy	717200	Other Professional Services-General	2,925.00	2,500.00	2,500.00
1DDERI	PI Taylor Eighmy	719000	Business Meals-Meetings-Non Travel	764.21	(125.65)	(125.65)
1DDERI	PI Taylor Eighmy	71CZ35	Other Exp-Promotional Expense	300.00	0.00	0.00
1DDERI	PI Taylor Eighmy	740000	Cap Equipment	0.00	0.00	0.00
1DDEV0	PI Elizabeth Varki	613P90	Graduate Summer Appoint - Research	463.29	0.00	0.00
1DDEV0	PI Elizabeth Varki	65YP10	Nonstatus Benefit Distr (Fica)	38.92	0.00	0.00
1DDEV0	PI Elizabeth Varki	711100	Supplies-General	0.00	0.00	0.00
1DDEW0	PI Edward Wong	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	500.00	500.00
1DDEW0	PI Edward Wong	65YP10	Nonstatus Benefit Distr (Fica)	0.00	42.00	42.00
1DDEW0	PI Edward Wong	710300	Conference Registration Fees	0.00	650.00	650.00
1DDEW0	PI Edward Wong	711100	Supplies-General	80.00	1,198.25	1,198.25
1DDEW0	PI Edward Wong	711162	Supplies-Office Supplies	75.94	40.92	40.92
1DDEW0	PI Edward Wong	717200	Other Professional Services-General	0.00	22.77	22.77
1DDEW0	PI Edward Wong	719000	Business Meals-Meetings-Non Travel	33.18	0.00	0.00
1DDFA0	PI Franz Anderson	711100	Supplies-General	1,216.02	169.12	169.12
1DDFA0	PI Franz Anderson	716060	Maint & Repairs-Computer Software	427.00	0.00	0.00
1DDFH0	PI FW Hersman	613N30	Graduate Research Assistant	0.00	0.00	0.00
1DDFH0	PI FW Hersman	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
1DDFH0	PI FW Hersman	615F10	PAT	(5,737.92)	5,737.92	5,737.92
1DDFH0	PI FW Hersman	617F10	Operating Staff	0.00	0.00	0.00
1DDFH0	PI FW Hersman	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	(187.00)	(187.00)

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1DDFH0	PI FW Hersman	61SNSH	Student Labor	0.00	0.00	0.00
1DDFH0	PI FW Hersman	65YF10	Full Fringe Benefit Distr Expe	(2,295.18)	2,295.18	2,295.18
1DDFH0	PI FW Hersman	65YP10	Nonstatus Benefit Distr (Fica)	0.00	(15.71)	(15.71)
1DDFH0	PI FW Hersman	710100	Out-of-State Travel	1,494.69	130.26	130.26
1DDFH0	PI FW Hersman	710200	Foreign Travel	0.00	0.00	0.00
1DDFH0	PI FW Hersman	710300	Conference Registration Fees	0.00	335.00	335.00
1DDFH0	PI FW Hersman	711000	Purchasing Cards	0.00	0.00	0.00
1DDFH0	PI FW Hersman	711100	Supplies-General	0.00	421.21	421.21
1DDFH0	PI FW Hersman	711200	Research Supplies	1,464.30	382.86	382.86
1DDFH0	PI FW Hersman	713000	Printing & Copying-General	0.00	5.90	5.90
1DDFH0	PI FW Hersman	714000	Postage-General	168.84	0.00	0.00
1DDFH0	PI FW Hersman	714010	Postage-Off Campus Mail Services	77.20	394.64	394.64
1DDFH0	PI FW Hersman	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DDFH0	PI FW Hersman	717200	Other Professional Services-General	1,409.62	0.00	0.00
1DDFH0	PI FW Hersman	718000	Telecom-General	0.00	0.00	0.00
1DDFH0	PI FW Hersman	718002	Telecom-Fixed (Basic Phone Service)	4,064.76	338.73	338.73
1DDFH0	PI FW Hersman	718016	Telecom-Usage (Tolls)	67.31	7.72	7.72
1DDFH0	PI FW Hersman	719100	Membership Dues & Fees	685.00	113.00	113.00
1DDFH0	PI FW Hersman	719210	Employee Recruiting-Advertising	0.00	600.00	600.00
1DDG21	Internet Teaching Lab- Russell	711100	Supplies-General	390.58	152.37	152.37
1DDG23	Microscale Equipment- Weber	711100	Supplies-General	159.00	0.00	0.00
1DDGC0	PI Gregory Chini	613P90	Graduate Summer Appoint - Research	0.00	2,523.11	2,523.11
1DDGC0	PI Gregory Chini	61SNSH	Student Labor	0.00	(730.00)	(730.00)
1DDGC0	PI Gregory Chini	61SNWS	College Work Study	0.00	0.00	0.00
1DDGC0	PI Gregory Chini	65YP10	Nonstatus Benefit Distr (Fica)	0.00	211.94	211.94
1DDGC0	PI Gregory Chini	710200	Foreign Travel	0.00	1,953.69	1,953.69
1DDGC0	PI Gregory Chini	711100	Supplies-General	0.00	124.75	124.75
1DDGC0	PI Gregory Chini	713000	Printing & Copying-General	0.00	0.00	0.00
1DDGC0	PI Gregory Chini	714000	Postage-General	23.39	0.00	0.00
1DDGC0	PI Gregory Chini	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1DDGC0	PI Gregory Chini	719100	Membership Dues & Fees	0.00	60.00	60.00
1DDGM0	PI Glenn Miller	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	2,502.64	0.00	0.00
1DDGM0	PI Glenn Miller	65YP10	Nonstatus Benefit Distr (Fica)	210.22	0.00	0.00
1DDGM0	PI Glenn Miller	711100	Supplies-General	690.19	507.76	507.76
1DDGM0	PI Glenn Miller	717200	Other Professional Services-General	0.00	0.00	0.00
1DDGM0	PI Glenn Miller	718002	Telecom-Fixed (Basic Phone Service)	0.00	355.13	355.13
1DDGM0	PI Glenn Miller	718016	Telecom-Usage (Tolls)	0.00	10.47	10.47
1DDGM0	PI Glenn Miller	719000	Business Meals-Meetings-Non Travel	431.46	238.02	238.02
1DDGS0	PI Glenn Shwaery	615F10	PAT	0.00	0.00	0.00
1DDGS0	PI Glenn Shwaery	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DDGS0	PI Glenn Shwaery	710100	Out-of-State Travel	(493.23)	1,553.41	1,553.41
1DDGS0	PI Glenn Shwaery	710200	Foreign Travel	411.18	0.00	0.00
1DDGS0	PI Glenn Shwaery	710300	Conference Registration Fees	(3,597.47)	3,697.47	3,697.47
1DDGS0	PI Glenn Shwaery	711100	Supplies-General	0.00	21.90	21.90
1DDGS0	PI Glenn Shwaery	714000	Postage-General	0.00	0.00	0.00
1DDGS0	PI Glenn Shwaery	716000	Maintenance & Repairs-General	0.00	303.00	303.00
1DDGS0	PI Glenn Shwaery	717200	Other Professional Services-General	0.00	1,800.00	1,800.00
1DDGS0	PI Glenn Shwaery	718000	Telecom-General	0.00	0.00	0.00
1DDGS0	PI Glenn Shwaery	718014	Telecom-Telephone Equipment	0.00	85.00	85.00
1DDGS0	PI Glenn Shwaery	719000	Business Meals-Meetings-Non Travel	50.89	0.00	0.00
1DDGW0	PI Gary Weisman	710100	Out-of-State Travel	0.00	18.07	18.07
1DDGW0	PI Gary Weisman	710300	Conference Registration Fees	33.25	3,170.00	3,170.00
1DDGW0	PI Gary Weisman	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DDGW0	PI Gary Weisman	711100	Supplies-General	401.80	773.95	773.95
1DDGW0	PI Gary Weisman	713000	Printing & Copying-General	0.00	236.51	236.51
1DDGW0	PI Gary Weisman	719000	Business Meals-Meetings-Non Travel	148.44	35.23	35.23
1DDHM0	PI Howard Mayne	710300	Conference Registration Fees	170.00	0.00	0.00
1DDHM0	PI Howard Mayne	711100	Supplies-General	0.00	0.00	0.00
1DDIF0	PI Ihab Farag	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	704.00	704.00
1DDIF0	PI Ihab Farag	61SNSH	Student Labor	0.00	(272.00)	(272.00)
1DDIF0	PI Ihab Farag	61SNWS	College Work Study	0.00	(307.20)	(307.20)
1DDIF0	PI Ihab Farag	65YP10	Nonstatus Benefit Distr (Fica)	0.00	59.13	59.13
1DDIF0	PI Ihab Farag	710000	In-State Travel	0.00	281.75	281.75
1DDIF0	PI Ihab Farag	710100	Out-of-State Travel	0.00	1,547.76	1,547.76
1DDIF0	PI Ihab Farag	710200	Foreign Travel	0.00	0.00	0.00
1DDIF0	PI Ihab Farag	711000	Purchasing Cards	0.00	0.00	0.00
1DDIF0	PI Ihab Farag	711100	Supplies-General	4.20	1,653.41	1,653.41
1DDIF0	PI Ihab Farag	711200	Research Supplies	0.00	1,424.63	1,424.63
1DDIF0	PI Ihab Farag	718000	Telecom-General	0.00	756.58	756.58
1DDIF0	PI Ihab Farag	719000	Business Meals-Meetings-Non Travel	0.00	82.51	82.51
1DDIT0	PI Igor Tsukrov	710200	Foreign Travel	679.17	0.00	0.00
1DDIT0	PI Igor Tsukrov	710300	Conference Registration Fees	126.56	0.00	0.00
1DDIT0	PI Igor Tsukrov	711100	Supplies-General	459.60	0.00	0.00
1DDIT0	PI Igor Tsukrov	719100	Membership Dues & Fees	121.00	143.22	143.22
1DDJB0	PI Jean Benoit	710100	Out-of-State Travel	258.15	0.00	0.00
1DDJB0	PI Jean Benoit	710200	Foreign Travel	94.50	0.00	0.00
1DDJB0	PI Jean Benoit	711100	Supplies-General	0.00	0.00	0.00
1DDJB0	PI Jean Benoit	713000	Printing & Copying-General	10.00	0.00	0.00
1DDJB0	PI Jean Benoit	719000	Business Meals-Meetings-Non Travel	7.11	0.00	0.00
1DDJB0	PI Jean Benoit	719100	Membership Dues & Fees	235.00	0.00	0.00
1DDJB1	PI Julia Bryce	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	746.93	0.00	0.00

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1DDJB1	PI Julia Bryce	613N30	Graduate Research Assistant	0.00	0.00	0.00
1DDJB1	PI Julia Bryce	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
1DDJB1	PI Julia Bryce	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
1DDJB1	PI Julia Bryce	61SNSH	Student Labor	695.00	1,218.75	1,218.75
1DDJB1	PI Julia Bryce	61SNWS	College Work Study	1,064.60	0.00	0.00
1DDJB1	PI Julia Bryce	65YP10	Nonstatus Benefit Distr (Fica)	62.74	0.00	0.00
1DDJB1	PI Julia Bryce	710100	Out-of-State Travel	714.55	1,062.29	1,062.29
1DDJB1	PI Julia Bryce	710200	Foreign Travel	0.00	986.94	986.94
1DDJB1	PI Julia Bryce	710300	Conference Registration Fees	160.00	536.97	536.97
1DDJB1	PI Julia Bryce	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DDJB1	PI Julia Bryce	711000	Purchasing Cards	0.00	0.00	0.00
1DDJB1	PI Julia Bryce	711100	Supplies-General	7,709.25	8,176.24	8,176.24
1DDJB1	PI Julia Bryce	711200	Research Supplies	0.00	0.00	0.00
1DDJB1	PI Julia Bryce	713000	Printing & Copying-General	0.00	100.00	100.00
1DDJB1	PI Julia Bryce	714000	Postage-General	84.26	91.52	91.52
1DDJB1	PI Julia Bryce	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1DDJB1	PI Julia Bryce	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DDJB1	PI Julia Bryce	717200	Other Professional Services-General	0.00	3,333.00	3,333.00
1DDJB1	PI Julia Bryce	718000	Telecom-General	0.00	0.00	0.00
1DDJB1	PI Julia Bryce	718016	Telecom-Usage (Tolls)	3.84	0.00	0.00
1DDJB1	PI Julia Bryce	719000	Business Meals-Meetings-Non Travel	299.50	0.00	0.00
1DDJB1	PI Julia Bryce	719100	Membership Dues & Fees	30.00	0.00	0.00
1DDJB1	PI Julia Bryce	71CZ70	Moving Expenses	0.00	139.50	139.50
1DDJB1	PI Julia Bryce	740000	Cap Equipment	0.00	4,208.00	4,208.00
1DDJC1	PI John Calarco #2	711100	Supplies-General	0.00	0.00	0.00
1DDJC2	PI Jerome Claverie	611F60	Faculty NTT Research	0.00	0.00	0.00
1DDJC2	PI Jerome Claverie	613N30	Graduate Research Assistant	0.00	0.00	0.00
1DDJC2	PI Jerome Claverie	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DDJC2	PI Jerome Claverie	710000	In-State Travel	16.46	367.15	367.15
1DDJC2	PI Jerome Claverie	710100	Out-of-State Travel	1,818.97	431.32	431.32
1DDJC2	PI Jerome Claverie	710200	Foreign Travel	0.00	934.00	934.00
1DDJC2	PI Jerome Claverie	710300	Conference Registration Fees	280.00	0.00	0.00
1DDJC2	PI Jerome Claverie	711000	Purchasing Cards	181.13	1,147.93	1,147.93
1DDJC2	PI Jerome Claverie	711100	Supplies-General	8,098.46	1,806.72	1,806.72
1DDJC2	PI Jerome Claverie	711200	Research Supplies	945.68	578.64	578.64
1DDJC2	PI Jerome Claverie	713000	Printing & Copying-General	186.92	174.70	174.70
1DDJC2	PI Jerome Claverie	714000	Postage-General	129.54	0.00	0.00
1DDJC2	PI Jerome Claverie	714005	Postage-Campus Mail Services	0.00	216.89	216.89
1DDJC2	PI Jerome Claverie	714010	Postage-Off Campus Mail Services	484.00	0.00	0.00
1DDJC2	PI Jerome Claverie	716000	Maintenance & Repairs-General	0.00	227.00	227.00
1DDJC2	PI Jerome Claverie	716110	Rentals-Copier	0.00	0.00	0.00
1DDJC2	PI Jerome Claverie	718000	Telecom-General	0.00	0.00	0.00
1DDJC2	PI Jerome Claverie	718002	Telecom-Fixed (Basic Phone Service)	1,677.67	1,388.81	1,388.81
1DDJC2	PI Jerome Claverie	718014	Telecom-Telephone Equipment	(450.00)	0.00	0.00
1DDJC2	PI Jerome Claverie	718016	Telecom-Usage (Tolls)	48.92	77.99	77.99
1DDJC2	PI Jerome Claverie	719000	Business Meals-Meetings-Non Travel	0.00	194.74	194.74
1DDJC2	PI Jerome Claverie	719100	Membership Dues & Fees	1,539.50	683.00	683.00
1DDJC2	PI Jerome Claverie	740003	Grants Trans Cap Eq \$3K-\$4,999	1,345.42	0.00	0.00
1DDJD0	PI JM Davis	613P90	Graduate Summer Appoint - Research	0.00	500.01	500.01
1DDJD0	PI JM Davis	61SNHO	Student Labor - Overtime	0.00	101.89	101.89
1DDJD0	PI JM Davis	61SNSH	Student Labor	0.00	1,177.55	1,177.55
1DDJD0	PI JM Davis	65YP10	Nonstatus Benefit Distr (Fica)	0.00	42.00	42.00
1DDJD0	PI JM Davis	711100	Supplies-General	867.34	0.00	0.00
1DDJD1	PI Jo Daniel	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
1DDJD1	PI Jo Daniel	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	2,194.96	2,194.96
1DDJD1	PI Jo Daniel	61SNSH	Student Labor	0.00	822.00	822.00
1DDJD1	PI Jo Daniel	61SNWS	College Work Study	28.40	0.00	0.00
1DDJD1	PI Jo Daniel	65YP10	Nonstatus Benefit Distr (Fica)	0.00	184.38	184.38
1DDJD1	PI Jo Daniel	710100	Out-of-State Travel	0.00	0.00	0.00
1DDJD1	PI Jo Daniel	710200	Foreign Travel	1,338.61	0.00	0.00
1DDJD1	PI Jo Daniel	710300	Conference Registration Fees	915.00	170.00	170.00
1DDJD1	PI Jo Daniel	710400	Student or Non-Emp Travel	362.32	36.00	36.00
1DDJD1	PI Jo Daniel	711100	Supplies-General	1,807.46	624.48	624.48
1DDJD1	PI Jo Daniel	711200	Research Supplies	62.44	0.00	0.00
1DDJD1	PI Jo Daniel	713000	Printing & Copying-General	0.00	148.08	148.08
1DDJD1	PI Jo Daniel	714005	Postage-Campus Mail Services	0.00	130.30	130.30
1DDJD1	PI Jo Daniel	716000	Maintenance & Repairs-General	0.00	139.00	139.00
1DDJD1	PI Jo Daniel	717200	Other Professional Services-General	186.00	24.87	24.87
1DDJD1	PI Jo Daniel	719000	Business Meals-Meetings-Non Travel	315.11	92.42	92.42
1DDJD1	PI Jo Daniel	719100	Membership Dues & Fees	364.00	622.00	622.00
1DDJD1	PI Jo Daniel	719200	Employee Recruiting-General	0.00	0.00	0.00
1DDJD2	PI John Dawson	710100	Out-of-State Travel	0.00	0.00	0.00
1DDJG0	PI Joseph Geiser	710300	Conference Registration Fees	0.00	0.00	0.00
1DDJG0	PI Joseph Geiser	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DDJG0	PI Joseph Geiser	711100	Supplies-General	0.00	0.00	0.00
1DDJG1	PI John Geddes	711100	Supplies-General	0.00	0.00	0.00
1DDJH0	PI Jochen Heisenberg	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	3,292.50	3,292.50
1DDJH0	PI Jochen Heisenberg	61SNSH	Student Labor	54.00	0.00	0.00
1DDJH0	PI Jochen Heisenberg	65YP10	Nonstatus Benefit Distr (Fica)	0.00	276.57	276.57
1DDJH0	PI Jochen Heisenberg	711100	Supplies-General	2,522.61	3,222.38	3,222.38
1DDJH1	PI James Harper	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00

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1DDJH1	PI James Harper	613N30	Graduate Research Assistant	3,452.35	0.00	0.00
1DDJH1	PI James Harper	613P90	Graduate Summer Appoint - Research	3,169.12	5,785.15	5,785.15
1DDJH1	PI James Harper	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
1DDJH1	PI James Harper	61SNSH	Student Labor	0.00	1,350.00	1,350.00
1DDJH1	PI James Harper	65YP10	Nonstatus Benefit Distr (Fica)	266.21	485.96	485.96
1DDJH1	PI James Harper	710100	Out-of-State Travel	59.75	509.80	509.80
1DDJH1	PI James Harper	710200	Foreign Travel	0.00	674.46	674.46
1DDJH1	PI James Harper	710300	Conference Registration Fees	475.00	719.00	719.00
1DDJH1	PI James Harper	710400	Student or Non-Emp Travel	238.15	0.00	0.00
1DDJH1	PI James Harper	711100	Supplies-General	1,781.86	4,341.96	4,341.96
1DDJH1	PI James Harper	711200	Research Supplies	0.00	10.08	10.08
1DDJH1	PI James Harper	713000	Printing & Copying-General	0.00	169.90	169.90
1DDJH1	PI James Harper	714010	Postage-Off Campus Mail Services	42.84	12.34	12.34
1DDJH1	PI James Harper	716000	Maintenance & Repairs-General	0.00	2,400.00	2,400.00
1DDJH1	PI James Harper	716100	Rentals & Leases-General	137.00	0.00	0.00
1DDJH1	PI James Harper	717200	Other Professional Services-General	0.00	1,218.40	1,218.40
1DDJH1	PI James Harper	718000	Telecom-General	0.00	0.00	0.00
1DDJH1	PI James Harper	718002	Telecom-Fixed (Basic Phone Service)	188.52	0.00	0.00
1DDJH1	PI James Harper	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1DDJH1	PI James Harper	719100	Membership Dues & Fees	0.00	0.00	0.00
1DDJH1	PI James Harper	740000	Cap Equipment	0.00	0.00	0.00
1DDJJ0	PI Jennifer Jacobs	611PFS	[NSE] Faculty Semester/Term	0.00	2,333.35	2,333.35
1DDJJ0	PI Jennifer Jacobs	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	1,508.74	0.00	0.00
1DDJJ0	PI Jennifer Jacobs	613N30	Graduate Research Assistant	0.00	0.00	0.00
1DDJJ0	PI Jennifer Jacobs	613N70	Graduate Fellow	0.00	0.00	0.00
1DDJJ0	PI Jennifer Jacobs	613P90	Graduate Summer Appoint - Research	2,890.86	1,459.54	1,459.54
1DDJJ0	PI Jennifer Jacobs	65YP10	Nonstatus Benefit Distr (Fica)	369.55	318.62	318.62
1DDJJ0	PI Jennifer Jacobs	710000	In-State Travel	0.00	74.25	74.25
1DDJJ0	PI Jennifer Jacobs	710100	Out-of-State Travel	4,013.31	4,626.22	4,626.22
1DDJJ0	PI Jennifer Jacobs	710300	Conference Registration Fees	630.00	1,466.75	1,466.75
1DDJJ0	PI Jennifer Jacobs	710400	Student or Non-Emp Travel	715.86	1,626.82	1,626.82
1DDJJ0	PI Jennifer Jacobs	711100	Supplies-General	3,182.17	8,245.44	8,245.44
1DDJJ0	PI Jennifer Jacobs	711200	Research Supplies	0.00	33.98	33.98
1DDJJ0	PI Jennifer Jacobs	713000	Printing & Copying-General	0.00	138.89	138.89
1DDJJ0	PI Jennifer Jacobs	714010	Postage-Off Campus Mail Services	1,214.50	153.87	153.87
1DDJJ0	PI Jennifer Jacobs	716060	Maint & Repairs-Computer Software	0.00	333.34	333.34
1DDJJ0	PI Jennifer Jacobs	718000	Telecom-General	0.00	0.00	0.00
1DDJJ0	PI Jennifer Jacobs	718002	Telecom-Fixed (Basic Phone Service)	770.83	656.14	656.14
1DDJJ0	PI Jennifer Jacobs	718014	Telecom-Telephone Equipment	37.17	476.75	476.75
1DDJJ0	PI Jennifer Jacobs	719000	Business Meals-Meetings-Non Travel	37.86	128.96	128.96
1DDJJ0	PI Jennifer Jacobs	719100	Membership Dues & Fees	724.98	758.00	758.00
1DDJJ0	PI Jennifer Jacobs	71CZ70	Moving Expenses	0.00	0.00	0.00
1DDJJ0	PI Jennifer Jacobs	740000	Cap Equipment	0.00	17,741.95	17,741.95
1DDJJ3	PI Joel E. Johnson	61SNSH	Student Labor	4,555.00	0.00	0.00
1DDJJ3	PI Joel E. Johnson	61SNWS	College Work Study	373.60	0.00	0.00
1DDJJ3	PI Joel E. Johnson	710100	Out-of-State Travel	1,351.63	0.00	0.00
1DDJJ3	PI Joel E. Johnson	710200	Foreign Travel	0.00	0.00	0.00
1DDJJ3	PI Joel E. Johnson	710300	Conference Registration Fees	380.00	0.00	0.00
1DDJJ3	PI Joel E. Johnson	710400	Student or Non-Emp Travel	216.74	0.00	0.00
1DDJJ3	PI Joel E. Johnson	711000	Purchasing Cards	75.12	0.00	0.00
1DDJJ3	PI Joel E. Johnson	711100	Supplies-General	20,011.03	0.00	0.00
1DDJJ3	PI Joel E. Johnson	711162	Supplies-Office Supplies	0.00	0.00	0.00
1DDJJ3	PI Joel E. Johnson	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1DDJJ3	PI Joel E. Johnson	716000	Maintenance & Repairs-General	37.24	0.00	0.00
1DDJJ3	PI Joel E. Johnson	716100	Rentals & Leases-General	5.32	0.00	0.00
1DDJJ3	PI Joel E. Johnson	718000	Telecom-General	0.00	0.00	0.00
1DDJJ3	PI Joel E. Johnson	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1DDJJ3	PI Joel E. Johnson	719000	Business Meals-Meetings-Non Travel	90.13	0.00	0.00
1DDJJ3	PI Joel E. Johnson	719100	Membership Dues & Fees	105.00	0.00	0.00
1DDJJ3	PI Joel E. Johnson	740000	Cap Equipment	8,798.31	0.00	0.00
1DDJK0	PI James Krzanowski	61SNSH	Student Labor	0.00	0.00	0.00
1DDJK0	PI James Krzanowski	710100	Out-of-State Travel	0.00	0.00	0.00
1DDJK0	PI James Krzanowski	710200	Foreign Travel	0.00	718.95	718.95
1DDJK0	PI James Krzanowski	710300	Conference Registration Fees	0.00	0.00	0.00
1DDJK0	PI James Krzanowski	711000	Purchasing Cards	0.00	0.00	0.00
1DDJK0	PI James Krzanowski	711100	Supplies-General	1,406.07	1,532.01	1,532.01
1DDJK0	PI James Krzanowski	713000	Printing & Copying-General	0.00	81.68	81.68
1DDJK0	PI James Krzanowski	714000	Postage-General	13.21	0.00	0.00
1DDJK0	PI James Krzanowski	714010	Postage-Off Campus Mail Services	12.77	0.00	0.00
1DDJK0	PI James Krzanowski	716000	Maintenance & Repairs-General	2,298.69	71.96	71.96
1DDJK0	PI James Krzanowski	716100	Rentals & Leases-General	0.00	34.20	34.20
1DDJK0	PI James Krzanowski	718000	Telecom-General	0.00	0.00	0.00
1DDJK0	PI James Krzanowski	718002	Telecom-Fixed (Basic Phone Service)	140.28	359.88	359.88
1DDJK0	PI James Krzanowski	718014	Telecom-Telephone Equipment	(264.21)	16.23	16.23
1DDJK0	PI James Krzanowski	719100	Membership Dues & Fees	317.57	220.00	220.00
1DDJK0	PI James Krzanowski	740000	Cap Equipment	1,500.00	0.00	0.00
1DDJK1	PI Jospheh Klewicki	61CPEX	[NSE] Non-Status Salary (Exempt)	1,400.00	0.00	0.00
1DDJK1	PI Jospheh Klewicki	65YP10	Nonstatus Benefit Distr (Fica)	117.60	0.00	0.00
1DDJK1	PI Jospheh Klewicki	710100	Out-of-State Travel	1,323.15	0.00	0.00
1DDJK1	PI Jospheh Klewicki	710400	Student or Non-Emp Travel	1,082.56	0.00	0.00
1DDJK1	PI Jospheh Klewicki	711100	Supplies-General	1,210.72	0.00	0.00

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1DDJK1	PI Jospheh Klewicki	714000	Postage-General	38.50	0.00	0.00
1DDJK1	PI Jospheh Klewicki	714005	Postage-Campus Mail Services	21.83	0.00	0.00
1DDJK1	PI Jospheh Klewicki	716000	Maintenance & Repairs-General	5,117.50	0.00	0.00
1DDJK1	PI Jospheh Klewicki	716100	Rentals & Leases-General	1,030.00	0.00	0.00
1DDJK1	PI Jospheh Klewicki	717200	Other Professional Services-General	8,875.68	0.00	0.00
1DDJK1	PI Jospheh Klewicki	718000	Telecom-General	0.00	0.00	0.00
1DDJK1	PI Jospheh Klewicki	718002	Telecom-Fixed (Basic Phone Service)	48.58	0.00	0.00
1DDJK1	PI Jospheh Klewicki	718014	Telecom-Telephone Equipment	35.00	0.00	0.00
1DDJK1	PI Jospheh Klewicki	719000	Business Meals-Meetings-Non Travel	83.75	0.00	0.00
1DDJL0	PI John Lacourse	710100	Out-of-State Travel	1,000.00	2,337.92	2,337.92
1DDJL0	PI John Lacourse	710200	Foreign Travel	0.00	162.41	162.41
1DDJL0	PI John Lacourse	710300	Conference Registration Fees	0.00	0.00	0.00
1DDJL0	PI John Lacourse	711000	Purchasing Cards	0.00	0.00	0.00
1DDJL0	PI John Lacourse	711100	Supplies-General	0.00	0.00	0.00
1DDJL0	PI John Lacourse	719100	Membership Dues & Fees	23.59	62.00	62.00
1DDJL2	PI Joseph M. Liccardi	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
1DDJL2	PI Joseph M. Liccardi	61SNSH	Student Labor	255.00	0.00	0.00
1DDJL2	PI Joseph M. Liccardi	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DDJL2	PI Joseph M. Liccardi	710100	Out-of-State Travel	1,000.24	0.00	0.00
1DDJL2	PI Joseph M. Liccardi	710200	Foreign Travel	534.50	0.00	0.00
1DDJL2	PI Joseph M. Liccardi	710300	Conference Registration Fees	635.00	0.00	0.00
1DDJL2	PI Joseph M. Liccardi	711000	Purchasing Cards	0.00	0.00	0.00
1DDJL2	PI Joseph M. Liccardi	711100	Supplies-General	4,351.65	1,201.95	1,201.95
1DDJL2	PI Joseph M. Liccardi	713000	Printing & Copying-General	0.00	0.00	0.00
1DDJL2	PI Joseph M. Liccardi	714010	Postage-Off Campus Mail Services	49.27	0.00	0.00
1DDJL2	PI Joseph M. Liccardi	716000	Maintenance & Repairs-General	0.00	538.90	538.90
1DDJL2	PI Joseph M. Liccardi	716100	Rentals & Leases-General	245.00	0.00	0.00
1DDJL2	PI Joseph M. Liccardi	716122	Rental off site research facilities	189.00	0.00	0.00
1DDJL2	PI Joseph M. Liccardi	718000	Telecom-General	0.00	0.00	0.00
1DDJL2	PI Joseph M. Liccardi	718014	Telecom-Telephone Equipment	0.00	438.98	438.98
1DDJL2	PI Joseph M. Liccardi	719100	Membership Dues & Fees	141.21	85.00	85.00
1DDJL2	PI Joseph M. Liccardi	740000	Cap Equipment	0.00	0.00	0.00
1DDJM2	PI James Malley	613N30	Graduate Research Assistant	0.00	4,010.07	4,010.07
1DDJM2	PI James Malley	613P90	Graduate Summer Appoint - Research	1,706.46	2,356.54	2,356.54
1DDJM2	PI James Malley	61CPEX	[NSE] Non-Status Salary (Exempt)	1,000.02	0.00	0.00
1DDJM2	PI James Malley	61SNSH	Student Labor	0.00	1,170.00	1,170.00
1DDJM2	PI James Malley	65YP10	Nonstatus Benefit Distr (Fica)	227.35	197.95	197.95
1DDJM2	PI James Malley	710000	In-State Travel	160.00	0.00	0.00
1DDJM2	PI James Malley	710100	Out-of-State Travel	37.00	1,623.12	1,623.12
1DDJM2	PI James Malley	710300	Conference Registration Fees	0.00	225.00	225.00
1DDJM2	PI James Malley	710400	Student or Non-Emp Travel	0.00	459.00	459.00
1DDJM2	PI James Malley	711000	Purchasing Cards	13.64	0.00	0.00
1DDJM2	PI James Malley	711100	Supplies-General	40.92	175.47	175.47
1DDJM2	PI James Malley	711200	Research Supplies	13.64	426.61	426.61
1DDJM2	PI James Malley	713000	Printing & Copying-General	4.65	68.85	68.85
1DDJM2	PI James Malley	714005	Postage-Campus Mail Services	0.70	78.93	78.93
1DDJM2	PI James Malley	714010	Postage-Off Campus Mail Services	0.00	44.35	44.35
1DDJM2	PI James Malley	716000	Maintenance & Repairs-General	20.00	640.45	640.45
1DDJM2	PI James Malley	717200	Other Professional Services-General	0.00	1,188.00	1,188.00
1DDJM2	PI James Malley	719000	Business Meals-Meetings-Non Travel	475.59	0.00	0.00
1DDJM2	PI James Malley	719100	Membership Dues & Fees	0.00	164.95	164.95
1DDJM2	PI James Malley	719200	Employee Recruiting-General	0.00	0.00	0.00
1DDJM3	PI John McHugh	711000	Purchasing Cards	0.00	0.00	0.00
1DDJM3	PI John McHugh	711100	Supplies-General	0.00	223.37	223.37
1DDJM3	PI John McHugh	717200	Other Professional Services-General	0.00	0.00	0.00
1DDJM4	PI Jeffrey S. Melton	710100	Out-of-State Travel	0.00	0.78	0.78
1DDJM4	PI Jeffrey S. Melton	711100	Supplies-General	1,223.63	397.91	397.91
1DDJM4	PI Jeffrey S. Melton	718000	Telecom-General	584.72	329.48	329.48
1DDJM4	PI Jeffrey S. Melton	719000	Business Meals-Meetings-Non Travel	205.07	0.00	0.00
1DDJM4	PI Jeffrey S. Melton	719100	Membership Dues & Fees	333.00	40.00	40.00
1DDJP0	PI James Pringle	711100	Supplies-General	0.00	0.00	0.00
1DDJW1	PI James Weiner	711100	Supplies-General	0.00	0.00	0.00
1DDJW2	PI John Wright	711100	Supplies-General	56.05	0.00	0.00
1DDJZ0	PI JIANQUI ZHANG	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	6,533.35	6,533.35
1DDJZ0	PI JIANQUI ZHANG	613N30	Graduate Research Assistant	7,296.24	0.00	0.00
1DDJZ0	PI JIANQUI ZHANG	613P90	Graduate Summer Appoint - Research	1,384.62	0.00	0.00
1DDJZ0	PI JIANQUI ZHANG	65YP10	Nonstatus Benefit Distr (Fica)	116.31	548.80	548.80
1DDJZ0	PI JIANQUI ZHANG	710100	Out-of-State Travel	0.00	1,573.51	1,573.51
1DDJZ0	PI JIANQUI ZHANG	711100	Supplies-General	0.00	0.00	0.00
1DDJZ0	PI JIANQUI ZHANG	714010	Postage-Off Campus Mail Services	0.00	186.32	186.32
1DDKB0	PI Kelly Black	710300	Conference Registration Fees	295.00	0.00	0.00
1DDKB0	PI Kelly Black	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DDKB0	PI Kelly Black	711100	Supplies-General	0.00	2,058.96	2,058.96
1DDKB0	PI Kelly Black	716100	Rentals & Leases-General	1,641.00	0.00	0.00
1DDKB2	PI Kenneth Baldwin	711100	Supplies-General	0.00	0.00	0.00
1DDKB2	PI Kenneth Baldwin	719100	Membership Dues & Fees	230.00	225.00	225.00
1DDKC0	PI Kent Chamberlin	710100	Out-of-State Travel	0.00	0.00	0.00
1DDKC0	PI Kent Chamberlin	710200	Foreign Travel	0.00	0.00	0.00
1DDKC0	PI Kent Chamberlin	710300	Conference Registration Fees	350.00	0.00	0.00
1DDKC0	PI Kent Chamberlin	711000	Purchasing Cards	57.98	76.14	76.14
1DDKC0	PI Kent Chamberlin	711100	Supplies-General	334.60	199.70	199.70

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1DDKC0	PI Kent Chamberlin	719100	Membership Dues & Fees	158.00	153.00	153.00
1DDKG0	PI Karen Graham	710100	Out-of-State Travel	1,259.54	0.00	0.00
1DDKG0	PI Karen Graham	710300	Conference Registration Fees	195.00	0.00	0.00
1DDKG0	PI Karen Graham	710400	Student or Non-Emp Travel	907.11	0.00	0.00
1DDKG0	PI Karen Graham	711100	Supplies-General	118.86	0.00	0.00
1DDKG0	PI Karen Graham	714010	Postage-Off Campus Mail Services	56.81	0.00	0.00
1DDKG0	PI Karen Graham	719000	Business Meals-Meetings-Non Travel	42.86	135.50	135.50
1DDKG0	PI Karen Graham	719100	Membership Dues & Fees	0.00	0.00	0.00
1DDKG1	PI Kevin Gardner	613N30	Graduate Research Assistant	0.00	0.00	0.00
1DDKG1	PI Kevin Gardner	613N50	Graduate - Stipend Only	0.00	0.00	0.00
1DDKG1	PI Kevin Gardner	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
1DDKG1	PI Kevin Gardner	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,870.61	0.00	0.00
1DDKG1	PI Kevin Gardner	65YP10	Nonstatus Benefit Distr (Fica)	409.13	0.00	0.00
1DDKG1	PI Kevin Gardner	710000	In-State Travel	0.00	0.00	0.00
1DDKG1	PI Kevin Gardner	710100	Out-of-State Travel	3,956.68	534.00	534.00
1DDKG1	PI Kevin Gardner	710200	Foreign Travel	0.00	2,934.54	2,934.54
1DDKG1	PI Kevin Gardner	710300	Conference Registration Fees	150.00	0.00	0.00
1DDKG1	PI Kevin Gardner	710400	Student or Non-Emp Travel	0.00	323.90	323.90
1DDKG1	PI Kevin Gardner	711100	Supplies-General	5,336.19	4,179.78	4,179.78
1DDKG1	PI Kevin Gardner	711200	Research Supplies	436.28	49.30	49.30
1DDKG1	PI Kevin Gardner	713000	Printing & Copying-General	79.05	0.00	0.00
1DDKG1	PI Kevin Gardner	714010	Postage-Off Campus Mail Services	191.66	54.58	54.58
1DDKG1	PI Kevin Gardner	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DDKG1	PI Kevin Gardner	717200	Other Professional Services-General	3,415.00	426.00	426.00
1DDKG1	PI Kevin Gardner	718000	Telecom-General	839.14	19.90	19.90
1DDKG1	PI Kevin Gardner	718002	Telecom-Fixed (Basic Phone Service)	1,507.69	779.17	779.17
1DDKG1	PI Kevin Gardner	718014	Telecom-Telephone Equipment	83.03	166.14	166.14
1DDKG1	PI Kevin Gardner	718016	Telecom-Usage (Tolls)	30.19	0.00	0.00
1DDKG1	PI Kevin Gardner	719000	Business Meals-Meetings-Non Travel	1,820.65	1,976.33	1,976.33
1DDKG1	PI Kevin Gardner	719100	Membership Dues & Fees	965.00	545.68	545.68
1DDKG1	PI Kevin Gardner	719200	Employee Recruiting-General	0.00	100.00	100.00
1DDKP0	PI Karsten Pohl	711100	Supplies-General	86.45	0.00	0.00
1DDKS0	PI Kevin Short	613P90	Graduate Summer Appoint - Research	0.00	2,790.06	2,790.06
1DDKS0	PI Kevin Short	65YP10	Nonstatus Benefit Distr (Fica)	0.00	234.36	234.36
1DDKS0	PI Kevin Short	711100	Supplies-General	47.97	75.60	75.60
1DDKZ0	PI Kuan Zhou	613N30	Graduate Research Assistant	13,550.16	0.00	0.00
1DDKZ0	PI Kuan Zhou	613P90	Graduate Summer Appoint - Research	1,384.62	0.00	0.00
1DDKZ0	PI Kuan Zhou	65YP10	Nonstatus Benefit Distr (Fica)	116.31	0.00	0.00
1DDKZ0	PI Kuan Zhou	710100	Out-of-State Travel	0.00	531.16	531.16
1DDKZ0	PI Kuan Zhou	711000	Purchasing Cards	0.00	597.25	597.25
1DDKZ0	PI Kuan Zhou	711100	Supplies-General	1,234.65	130.20	130.20
1DDKZ0	PI Kuan Zhou	711200	Research Supplies	118.90	0.00	0.00
1DDKZ0	PI Kuan Zhou	714010	Postage-Off Campus Mail Services	49.84	0.00	0.00
1DDLA0	PI Lee Alexander	710100	Out-of-State Travel	588.88	796.36	796.36
1DDLA0	PI Lee Alexander	710200	Foreign Travel	911.92	0.00	0.00
1DDLA0	PI Lee Alexander	710310	Workshop Registration Fees	0.00	0.00	0.00
1DDLA0	PI Lee Alexander	711100	Supplies-General	101.62	19.95	19.95
1DDLA0	PI Lee Alexander	714010	Postage-Off Campus Mail Services	27.67	131.38	131.38
1DDLA0	PI Lee Alexander	719000	Business Meals-Meetings-Non Travel	0.00	520.07	520.07
1DDLA0	PI Lee Alexander	719100	Membership Dues & Fees	0.00	250.00	250.00
1DDLBO	PI Larry Brannaka	711100	Supplies-General	0.00	0.00	0.00
1DDLBO	PI Ludwig Balling	711100	Supplies-General	0.00	300.00	300.00
1DDLDO	PI Lawrence Dingman	61SNSH	Student Labor	0.00	440.00	440.00
1DDLDO	PI Lawrence Dingman	711100	Supplies-General	0.00	0.00	0.00
1DDLDO	PI Lawrence Dingman	716060	Maint & Repairs-Computer Software	73.00	0.00	0.00
1DDLGO	PI Ge	710100	Out-of-State Travel	0.00	0.00	0.00
1DDLGO	PI Ge	710200	Foreign Travel	1,231.76	0.00	0.00
1DDLGO	PI Ge	711100	Supplies-General	0.00	0.00	0.00
1DDLGO	PI Ge	719100	Membership Dues & Fees	0.00	152.00	152.00
1DDLKO	PI LG Kraft	711100	Supplies-General	0.00	0.00	0.00
1DDLMO	PI Larry Mayer	613N40	Graduate Research Associate	0.00	0.00	0.00
1DDLMO	PI Larry Mayer	710000	In-State Travel	0.00	266.00	266.00
1DDLMO	PI Larry Mayer	710100	Out-of-State Travel	44.10	862.56	862.56
1DDLMO	PI Larry Mayer	710200	Foreign Travel	0.00	9,285.61	9,285.61
1DDLMO	PI Larry Mayer	710300	Conference Registration Fees	0.00	0.00	0.00
1DDLMO	PI Larry Mayer	710400	Student or Non-Emp Travel	0.00	411.57	411.57
1DDLMO	PI Larry Mayer	711000	Purchasing Cards	0.00	0.00	0.00
1DDLMO	PI Larry Mayer	711100	Supplies-General	0.00	197.98	197.98
1DDLMO	PI Larry Mayer	714010	Postage-Off Campus Mail Services	33.61	48.66	48.66
1DDLMO	PI Larry Mayer	717105	Finl Services-Credit Crd Disc Fees	543.95	0.00	0.00
1DDLMO	PI Larry Mayer	719000	Business Meals-Meetings-Non Travel	6,966.76	6,073.73	6,073.73
1DDLMO	PI Larry Mayer	719100	Membership Dues & Fees	4,083.40	80.00	80.00
1DDLMO	PI Larry Mayer	71C600	Insurance	0.00	0.00	0.00
1DDLMO	PI Larry Mayer	730001	Subcontracts 01	0.00	0.00	0.00
1DDLMO	PI Larry Mayer	740000	Cap Equipment	0.00	0.00	0.00
1DDLWO	PI Lawrence Ward	611F60	Faculty NTT Research	0.00	3,502.51	3,502.51
1DDLWO	PI Lawrence Ward	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	512.50	0.00	0.00
1DDLWO	PI Lawrence Ward	65YF10	Full Fringe Benefit Distr Expe	0.00	1,401.00	1,401.00
1DDLWO	PI Lawrence Ward	65YP10	Nonstatus Benefit Distr (Fica)	43.05	0.00	0.00
1DDLWO	PI Lawrence Ward	710000	In-State Travel	39.06	0.00	0.00
1DDLWO	PI Lawrence Ward	711100	Supplies-General	502.54	100.00	100.00

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1DDLW0	PI Lawrence Ward	719100	Membership Dues & Fees	90.00	65.00	65.00
1DDMB0	PI Maria Basterra	710200	Foreign Travel	0.00	122.49	122.49
1DDMB0	PI Maria Basterra	710300	Conference Registration Fees	0.00	472.33	472.33
1DDMB0	PI Maria Basterra	711100	Supplies-General	0.00	0.00	0.00
1DDMC0	PI Michel Charpentier	710200	Foreign Travel	0.00	0.00	0.00
1DDMC0	PI Michel Charpentier	710300	Conference Registration Fees	0.00	0.00	0.00
1DDMC0	PI Michel Charpentier	711100	Supplies-General	(26.99)	179.98	179.98
1DDMC0	PI Michel Charpentier	719100	Membership Dues & Fees	99.00	99.00	99.00
1DDMC1	PI Michael Carter	711000	Purchasing Cards	0.00	0.00	0.00
1DDMC1	PI Michael Carter	711100	Supplies-General	700.00	0.00	0.00
1DDMC2	PI MR Collins	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	5,367.21	0.00	0.00
1DDMC2	PI MR Collins	613N50	Graduate - Stipend Only	0.00	0.00	0.00
1DDMC2	PI MR Collins	613P90	Graduate Summer Appoint - Research	1,251.66	0.00	0.00
1DDMC2	PI MR Collins	61CPEX	[NSE] Non-Status Salary (Exempt)	186.27	3,844.16	3,844.16
1DDMC2	PI MR Collins	61CPHO	[NSH] Non-Status - Overtime	0.00	35.07	35.07
1DDMC2	PI MR Collins	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,730.00	593.05	593.05
1DDMC2	PI MR Collins	61SNHO	Student Labor - Overtime	2.00	0.00	0.00
1DDMC2	PI MR Collins	61SNSH	Student Labor	1,590.50	0.00	0.00
1DDMC2	PI MR Collins	65YP10	Nonstatus Benefit Distr (Fica)	716.94	375.69	375.69
1DDMC2	PI MR Collins	710000	In-State Travel	0.00	0.00	0.00
1DDMC2	PI MR Collins	710100	Out-of-State Travel	1,184.09	1,587.99	1,587.99
1DDMC2	PI MR Collins	710200	Foreign Travel	869.12	1,380.88	1,380.88
1DDMC2	PI MR Collins	710300	Conference Registration Fees	(75.00)	640.00	640.00
1DDMC2	PI MR Collins	710400	Student or Non-Emp Travel	96.12	458.90	458.90
1DDMC2	PI MR Collins	711100	Supplies-General	8,202.57	6,988.99	6,988.99
1DDMC2	PI MR Collins	711200	Research Supplies	226.08	435.11	435.11
1DDMC2	PI MR Collins	713000	Printing & Copying-General	(294.84)	(1,140.57)	(1,140.57)
1DDMC2	PI MR Collins	714010	Postage-Off Campus Mail Services	64.40	0.00	0.00
1DDMC2	PI MR Collins	717200	Other Professional Services-General	1,110.00	660.00	3,249.43
1DDMC2	PI MR Collins	718000	Telecom-General	0.00	0.00	0.00
1DDMC2	PI MR Collins	718002	Telecom-Fixed (Basic Phone Service)	874.44	343.89	343.89
1DDMC2	PI MR Collins	719000	Business Meals-Meetings-Non Travel	142.50	400.61	400.61
1DDMC2	PI MR Collins	719100	Membership Dues & Fees	3,198.43	388.00	388.00
1DDMC2	PI MR Collins	730003	Subcontracts 03	0.00	2,589.43	0.00
1DDMD0	PI Mitrajit Dutta	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	6,294.00	6,294.00
1DDMD0	PI Mitrajit Dutta	65YP10	Nonstatus Benefit Distr (Fica)	0.00	528.70	528.70
1DDMD0	PI Mitrajit Dutta	711100	Supplies-General	19.99	0.00	0.00
1DDMD0	PI Mitrajit Dutta	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1DDMH0	PI Maurik Holtrop	711100	Supplies-General	3,122.70	614.08	614.08
1DDMH0	PI Maurik Holtrop	713000	Printing & Copying-General	0.00	7.00	7.00
1DDML0	PI Michael Lochhead	711100	Supplies-General	0.00	0.00	0.00
1DDMS0	PI Marianna Shubov	613P90	Graduate Summer Appoint - Research	900.00	0.00	0.00
1DDMS0	PI Marianna Shubov	61CPEX	[NSE] Non-Status Salary (Exempt)	2,075.01	4,649.37	4,649.37
1DDMS0	PI Marianna Shubov	65YP10	Nonstatus Benefit Distr (Fica)	249.89	390.55	390.55
1DDMS0	PI Marianna Shubov	710000	In-State Travel	0.00	1,021.99	1,021.99
1DDMS0	PI Marianna Shubov	710100	Out-of-State Travel	1,186.01	1,488.40	1,488.40
1DDMS0	PI Marianna Shubov	710300	Conference Registration Fees	325.00	219.60	219.60
1DDMS0	PI Marianna Shubov	710400	Student or Non-Emp Travel	2,243.79	0.00	0.00
1DDMS0	PI Marianna Shubov	711100	Supplies-General	466.86	3,310.59	3,310.59
1DDMS0	PI Marianna Shubov	713000	Printing & Copying-General	195.00	0.00	0.00
1DDMS0	PI Marianna Shubov	714010	Postage-Off Campus Mail Services	17.00	0.00	0.00
1DDMS0	PI Marianna Shubov	719000	Business Meals-Meetings-Non Travel	1,461.07	200.75	200.75
1DDMS0	PI Marianna Shubov	719100	Membership Dues & Fees	94.00	0.00	0.00
1DDMT0	PI May-Win Thein	710100	Out-of-State Travel	0.00	700.00	700.00
1DDMT0	PI May-Win Thein	711000	Purchasing Cards	0.00	0.00	0.00
1DDMT0	PI May-Win Thein	711100	Supplies-General	207.96	285.00	285.00
1DDMT0	PI May-Win Thein	713000	Printing & Copying-General	0.00	140.00	140.00
1DDMT0	PI May-Win Thein	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1DDMT0	PI May-Win Thein	719100	Membership Dues & Fees	0.00	75.00	75.00
1DDNG0	PI NIVEDITA GUPTA	613P90	Graduate Summer Appoint - Research	0.00	2,390.79	2,390.79
1DDNG0	PI NIVEDITA GUPTA	61SNSH	Student Labor	243.00	0.00	0.00
1DDNG0	PI NIVEDITA GUPTA	61SNWS	College Work Study	262.69	0.00	0.00
1DDNG0	PI NIVEDITA GUPTA	65YP10	Nonstatus Benefit Distr (Fica)	0.00	200.84	200.84
1DDNG0	PI NIVEDITA GUPTA	710100	Out-of-State Travel	736.33	0.00	0.00
1DDNG0	PI NIVEDITA GUPTA	710300	Conference Registration Fees	0.00	0.00	0.00
1DDNG0	PI NIVEDITA GUPTA	711000	Purchasing Cards	1,050.13	6,368.07	6,368.07
1DDNG0	PI NIVEDITA GUPTA	711100	Supplies-General	5,665.34	3,386.43	3,386.43
1DDNG0	PI NIVEDITA GUPTA	711200	Research Supplies	413.14	0.00	0.00
1DDNG0	PI NIVEDITA GUPTA	713000	Printing & Copying-General	6.00	20.00	20.00
1DDNG0	PI NIVEDITA GUPTA	714010	Postage-Off Campus Mail Services	13.70	196.90	196.90
1DDNG0	PI NIVEDITA GUPTA	716000	Maintenance & Repairs-General	474.58	0.00	0.00
1DDNG0	PI NIVEDITA GUPTA	716100	Rentals & Leases-General	13.55	0.00	0.00
1DDNG0	PI NIVEDITA GUPTA	719100	Membership Dues & Fees	106.00	0.00	0.00
1DDNK0	PI Nancy Kinner	615F10	PAT	2,107.28	0.00	0.00
1DDNK0	PI Nancy Kinner	61CPEX	[NSE] Non-Status Salary (Exempt)	1,000.00	0.00	0.00
1DDNK0	PI Nancy Kinner	61CPHO	[NSH] Non-Status - Overtime	0.00	7.75	7.75
1DDNK0	PI Nancy Kinner	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	900.00	602.70	602.70
1DDNK0	PI Nancy Kinner	61SNSH	Student Labor	792.00	108.00	108.00
1DDNK0	PI Nancy Kinner	65YF10	Full Fringe Benefit Distr Expe	868.20	0.00	0.00
1DDNK0	PI Nancy Kinner	65YP10	Nonstatus Benefit Distr (Fica)	159.60	51.26	51.26
1DDNK0	PI Nancy Kinner	710000	In-State Travel	0.00	79.92	79.92

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1DDNK0	PI Nancy Kinner	710100	Out-of-State Travel	2,875.16	481.58	481.58
1DDNK0	PI Nancy Kinner	710300	Conference Registration Fees	1,020.00	6,270.95	6,270.95
1DDNK0	PI Nancy Kinner	710400	Student or Non-Emp Travel	0.00	263.22	263.22
1DDNK0	PI Nancy Kinner	711100	Supplies-General	1,498.76	424.74	424.74
1DDNK0	PI Nancy Kinner	711184	Supplies - Promotion - Cultivation	35.00	18.00	18.00
1DDNK0	PI Nancy Kinner	711200	Research Supplies	0.00	23.97	23.97
1DDNK0	PI Nancy Kinner	713000	Printing & Copying-General	257.48	0.00	0.00
1DDNK0	PI Nancy Kinner	714010	Postage-Off Campus Mail Services	54.65	135.29	135.29
1DDNK0	PI Nancy Kinner	716000	Maintenance & Repairs-General	24.00	2,796.00	2,796.00
1DDNK0	PI Nancy Kinner	717200	Other Professional Services-General	6,849.30	0.00	0.00
1DDNK0	PI Nancy Kinner	718000	Telecom-General	221.24	0.00	0.00
1DDNK0	PI Nancy Kinner	718002	Telecom-Fixed (Basic Phone Service)	1,428.43	370.05	370.05
1DDNK0	PI Nancy Kinner	718014	Telecom-Telephone Equipment	610.00	0.00	0.00
1DDNK0	PI Nancy Kinner	719000	Business Meals-Meetings-Non Travel	1,844.45	466.95	466.95
1DDNK0	PI Nancy Kinner	719100	Membership Dues & Fees	0.00	185.00	185.00
1DDNK0	PI Nancy Kinner	719200	Employee Recruiting-General	0.00	0.00	0.00
1DDNK0	PI Nancy Kinner	740000	Cap Equipment	0.00	22,040.76	22,040.76
1DDOE0	PI Olof Echt	711000	Purchasing Cards	0.00	0.00	0.00
1DDOE0	PI Olof Echt	711100	Supplies-General	136.40	723.40	723.40
1DDOE0	PI Olof Echt	711200	Research Supplies	27.28	12.44	12.44
1DDOE0	PI Olof Echt	713000	Printing & Copying-General	0.00	188.50	188.50
1DDOE0	PI Olof Echt	714010	Postage-Off Campus Mail Services	13.58	39.54	39.54
1DDOE0	PI Olof Echt	716000	Maintenance & Repairs-General	115.20	0.00	0.00
1DDOE0	PI Olof Echt	718000	Telecom-General	0.00	0.00	0.00
1DDOE0	PI Olof Echt	718002	Telecom-Fixed (Basic Phone Service)	288.48	288.48	288.48
1DDOE0	PI Olof Echt	719100	Membership Dues & Fees	0.00	0.00	0.00
1DDPB0	PI Berglund Internally Designated	710100	Out-of-State Travel	0.00	0.00	0.00
1DDPB0	PI Berglund Internally Designated	710200	Foreign Travel	1,606.70	788.18	788.18
1DDPB0	PI Berglund Internally Designated	710300	Conference Registration Fees	280.09	230.36	230.36
1DDPB0	PI Berglund Internally Designated	710400	Student or Non-Emp Travel	0.00	339.99	339.99
1DDPB0	PI Berglund Internally Designated	711100	Supplies-General	3,606.24	77.75	77.75
1DDPB0	PI Berglund Internally Designated	719100	Membership Dues & Fees	116.00	111.00	111.00
1DDPD0	PI Pedro De Alba	710300	Conference Registration Fees	530.00	297.50	297.50
1DDPD0	PI Pedro De Alba	711100	Supplies-General	705.77	97.73	97.73
1DDPD0	PI Pedro De Alba	713000	Printing & Copying-General	0.00	0.00	0.00
1DDPD0	PI Pedro De Alba	719100	Membership Dues & Fees	829.00	799.13	799.13
1DDPH0	PI Phillip Hatcher	711100	Supplies-General	101.30	0.00	0.00
1DDPV0	PI PT Vasudevan	613P90	Graduate Summer Appoint - Research	100.00	0.00	0.00
1DDPV0	PI PT Vasudevan	65YP10	Nonstatus Benefit Distr (Fica)	8.40	0.00	0.00
1DDPV0	PI PT Vasudevan	710100	Out-of-State Travel	0.00	0.00	0.00
1DDPV0	PI PT Vasudevan	710300	Conference Registration Fees	484.24	0.00	0.00
1DDPV0	PI PT Vasudevan	711000	Purchasing Cards	0.00	437.95	437.95
1DDPV0	PI PT Vasudevan	711100	Supplies-General	225.39	5,721.58	5,721.58
1DDPV0	PI PT Vasudevan	719100	Membership Dues & Fees	301.99	285.00	285.00
1DDRB0	PI Radim Bartos	711100	Supplies-General	564.94	274.47	274.47
1DDRC0	PI Raymond Cook	711100	Supplies-General	0.00	1,765.76	1,765.76
1DDRC1	PI Ronald Clark	710100	Out-of-State Travel	181.30	977.39	977.39
1DDRC1	PI Ronald Clark	710300	Conference Registration Fees	0.00	0.00	0.00
1DDRC1	PI Ronald Clark	711000	Purchasing Cards	0.00	0.00	0.00
1DDRC1	PI Ronald Clark	711100	Supplies-General	0.00	50.00	50.00
1DDRC1	PI Ronald Clark	716000	Maintenance & Repairs-General	(188.96)	186.64	186.64
1DDRC2	PI Russell Carr	711100	Supplies-General	3,350.00	47.08	47.08
1DDRD0	PI Ralph Draper	711100	Supplies-General	0.00	0.00	0.00
1DDRH0	PI Robert Henry	710000	In-State Travel	0.00	0.00	0.00
1DDRH0	PI Robert Henry	710100	Out-of-State Travel	1,412.26	0.00	0.00
1DDRH0	PI Robert Henry	710200	Foreign Travel	0.00	0.00	0.00
1DDRH0	PI Robert Henry	710300	Conference Registration Fees	0.00	0.00	0.00
1DDRH0	PI Robert Henry	711100	Supplies-General	2,546.15	2,219.99	2,219.99
1DDRH0	PI Robert Henry	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
1DDRH0	PI Robert Henry	711132	Supplies-Software Incl Site License	0.00	40.30	40.30
1DDRH0	PI Robert Henry	711154	Supplies-Computer Peripherals	60.98	1,255.00	1,255.00
1DDRH0	PI Robert Henry	711178	Supplies- Training	0.00	240.00	240.00
1DDRH0	PI Robert Henry	711184	Supplies - Promotion - Cultivation	0.00	346.27	346.27
1DDRH0	PI Robert Henry	711200	Research Supplies	12.99	0.00	0.00
1DDRH0	PI Robert Henry	717200	Other Professional Services-General	89.00	0.00	0.00
1DDRH0	PI Robert Henry	719000	Business Meals-Meetings-Non Travel	782.00	202.39	202.39
1DDRH0	PI Robert Henry	719Z00	Other Employee Support	50.00	0.00	0.00
1DDRH0	PI Robert Henry	71CZ35	Other Exp-Promotional Expense	543.97	0.00	0.00
1DDRH1	PI Rita Hibschweiler	711100	Supplies-General	0.00	0.00	0.00
1DDRH1	PI Rita Hibschweiler	714010	Postage-Off Campus Mail Services	118.19	0.00	0.00
1DDRJ0	PI Richard Johnson	611Q90	Post Doc	9,463.61	0.00	0.00
1DDRJ0	PI Richard Johnson	61CPEX	[NSE] Non-Status Salary (Exempt)	1,107.70	892.32	892.32
1DDRJ0	PI Richard Johnson	65YF10	Full Fringe Benefit Distr Expe	2,422.68	0.00	0.00
1DDRJ0	PI Richard Johnson	65YP10	Nonstatus Benefit Distr (Fica)	93.02	74.94	74.94
1DDRJ0	PI Richard Johnson	710000	In-State Travel	35.60	0.00	0.00
1DDRJ0	PI Richard Johnson	710100	Out-of-State Travel	0.00	54.00	54.00
1DDRJ0	PI Richard Johnson	710300	Conference Registration Fees	0.00	730.00	730.00
1DDRJ0	PI Richard Johnson	710400	Student or Non-Emp Travel	283.00	0.00	0.00
1DDRJ0	PI Richard Johnson	711100	Supplies-General	1,452.33	(212.04)	(212.04)
1DDRJ0	PI Richard Johnson	713000	Printing & Copying-General	161.59	0.00	0.00
1DDRJ0	PI Richard Johnson	716000	Maintenance & Repairs-General	65.00	0.00	0.00

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1DDRJ0	PI Richard Johnson	717200	Other Professional Services-General	0.00	5.18	5.18
1DDRJ0	PI Richard Johnson	719000	Business Meals-Meetings-Non Travel	39.45	0.00	0.00
1DDRJ0	PI Richard Johnson	719100	Membership Dues & Fees	429.50	0.00	0.00
1DDRJ1	PI Robert Jerard	711000	Purchasing Cards	266.90	49.95	49.95
1DDRJ1	PI Robert Jerard	711100	Supplies-General	642.90	53.26	53.26
1DDRJ1	PI Robert Jerard	714000	Postage-General	17.79	0.00	0.00
1DDRJ1	PI Robert Jerard	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DDRJ1	PI Robert Jerard	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DDRJ1	PI Robert Jerard	719100	Membership Dues & Fees	178.00	271.00	271.00
1DDRK0	PI Richard Kaufmann	711100	Supplies-General	6.69	0.00	0.00
1DDRK0	PI Richard Kaufmann	713000	Printing & Copying-General	0.00	95.00	95.00
1DDRK0	PI Richard Kaufmann	718000	Telecom-General	0.00	0.00	0.00
1DDRK0	PI Richard Kaufmann	718016	Telecom-Usage (Tolls)	9.55	13.59	13.59
1DDRL1	Langan, Richard Non-IDC Funds	711100	Supplies-General	0.00	0.00	0.00
1DDRM0	PI Richard Messner	710300	Conference Registration Fees	0.00	0.00	0.00
1DDRM0	PI Richard Messner	711000	Purchasing Cards	0.00	559.99	559.99
1DDRM0	PI Richard Messner	711100	Supplies-General	4,545.88	0.00	0.00
1DDRM0	PI Richard Messner	714010	Postage-Off Campus Mail Services	0.00	60.09	60.09
1DDRP0	PI Roy Planalp	61SNSH	Student Labor	0.00	500.35	500.35
1DDRP0	PI Roy Planalp	711100	Supplies-General	1,351.75	717.66	717.66
1DDRP0	PI Roy Planalp	714010	Postage-Off Campus Mail Services	33.57	0.00	0.00
1DDRP0	PI Roy Planalp	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DDRP0	PI Roy Planalp	717200	Other Professional Services-General	0.00	6.68	6.68
1DDRR1	PI Robert Russell #2	710100	Out-of-State Travel	1,351.65	0.00	0.00
1DDRR1	PI Robert Russell #2	710300	Conference Registration Fees	715.00	0.00	0.00
1DDRR1	PI Robert Russell #2	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DDRR1	PI Robert Russell #2	711100	Supplies-General	137.95	2,060.24	2,060.24
1DDRS0	PI Robert Steffen	711100	Supplies-General	0.00	0.00	0.00
1DDSA1	PI MR Swift	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	1,000.44	0.00	0.00
1DDSA1	PI MR Swift	65YP10	Nonstatus Benefit Distr (Fica)	84.03	0.00	0.00
1DDSA1	PI MR Swift	711100	Supplies-General	0.00	229.27	229.27
1DDSB0	PI Beane Internally Designated	710100	Out-of-State Travel	0.00	(58.38)	(58.38)
1DDSB0	PI Beane Internally Designated	710300	Conference Registration Fees	0.00	0.00	0.00
1DDSB0	PI Beane Internally Designated	710400	Student or Non-Emp Travel	0.00	58.38	58.38
1DDSB0	PI Beane Internally Designated	711000	Purchasing Cards	0.00	0.00	0.00
1DDSB0	PI Beane Internally Designated	711100	Supplies-General	1,533.82	100.00	100.00
1DDSB0	PI Beane Internally Designated	718000	Telecom-General	0.00	0.00	0.00
1DDSB0	PI Beane Internally Designated	718016	Telecom-Usage (Tolls)	134.54	0.00	0.00
1DDSH0	PI Sonia Hristovitch	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
1DDSH0	PI Sonia Hristovitch	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DDSH0	PI Sonia Hristovitch	710200	Foreign Travel	0.00	332.05	332.05
1DDSH0	PI Sonia Hristovitch	710300	Conference Registration Fees	0.00	255.23	255.23
1DDSH0	PI Sonia Hristovitch	711100	Supplies-General	1,548.00	0.00	0.00
1DDSH0	PI Sonia Hristovitch	717200	Other Professional Services-General	145.64	0.00	0.00
1DDSH0	PI Sonia Hristovitch	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DDSH0	PI Sonia Hristovitch	722200	Participant Support	0.00	0.00	0.00
1DDSL0	PI Steven Lavery	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,895.83	0.00	0.00
1DDSL0	PI Steven Lavery	61SNHO	Student Labor - Overtime	11.87	0.00	0.00
1DDSL0	PI Steven Lavery	61SNSH	Student Labor	2,757.12	0.00	0.00
1DDSL0	PI Steven Lavery	65YP10	Nonstatus Benefit Distr (Fica)	243.24	0.00	0.00
1DDSL0	PI Steven Lavery	711100	Supplies-General	0.00	0.00	0.00
1DDSS0	PI Samuel Shore	711100	Supplies-General	0.00	0.00	0.00
1DDSS0	PI Samuel Shore	719100	Membership Dues & Fees	0.00	0.00	0.00
1DDST0	PI Sterling Tomellini	710100	Out-of-State Travel	91.92	381.42	381.42
1DDST0	PI Sterling Tomellini	710300	Conference Registration Fees	39.98	0.00	0.00
1DDST0	PI Sterling Tomellini	710400	Student or Non-Emp Travel	1,167.41	574.92	574.92
1DDST0	PI Sterling Tomellini	711100	Supplies-General	516.96	2,639.44	2,639.44
1DDST0	PI Sterling Tomellini	717200	Other Professional Services-General	0.00	1,387.68	1,387.68
1DDSV0	PI Scott Valcourt	710100	Out-of-State Travel	178.82	0.00	0.00
1DDSV0	PI Scott Valcourt	711000	Purchasing Cards	0.00	0.00	0.00
1DDSV0	PI Scott Valcourt	711100	Supplies-General	0.00	0.00	0.00
1DDSV0	PI Scott Valcourt	719100	Membership Dues & Fees	345.00	0.00	0.00
1DDTA0	PI Thomas Attard	613N30	Graduate Research Assistant	0.00	3,689.70	3,689.70
1DDTA0	PI Thomas Attard	613P90	Graduate Summer Appoint - Research	2,371.29	1,910.20	1,910.20
1DDTA0	PI Thomas Attard	65YP10	Nonstatus Benefit Distr (Fica)	199.19	160.46	160.46
1DDTA0	PI Thomas Attard	710100	Out-of-State Travel	0.00	878.31	878.31
1DDTA0	PI Thomas Attard	710200	Foreign Travel	1,944.56	2,983.28	2,983.28
1DDTA0	PI Thomas Attard	710300	Conference Registration Fees	305.00	2,025.45	2,025.45
1DDTA0	PI Thomas Attard	711100	Supplies-General	4,656.57	3.30	3.30
1DDTA0	PI Thomas Attard	713000	Printing & Copying-General	0.00	0.00	0.00
1DDTA0	PI Thomas Attard	717200	Other Professional Services-General	(186.00)	372.00	372.00
1DDTB0	PI Thomas Ballestero	710000	In-State Travel	0.00	1,377.00	1,377.00
1DDTB0	PI Thomas Ballestero	710100	Out-of-State Travel	2,630.27	1,841.66	1,841.66
1DDTB0	PI Thomas Ballestero	710300	Conference Registration Fees	3,260.00	3,930.00	3,930.00
1DDTB0	PI Thomas Ballestero	710305	Registration Fees-Other	250.00	0.00	0.00
1DDTB0	PI Thomas Ballestero	711100	Supplies-General	4,111.41	4,782.07	4,782.07
1DDTB0	PI Thomas Ballestero	713000	Printing & Copying-General	0.00	0.00	0.00
1DDTB0	PI Thomas Ballestero	714010	Postage-Off Campus Mail Services	120.44	34.59	34.59
1DDTB0	PI Thomas Ballestero	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DDTB0	PI Thomas Ballestero	717200	Other Professional Services-General	0.00	2,980.00	2,980.00
1DDTB0	PI Thomas Ballestero	718000	Telecom-General	0.00	0.00	0.00

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1DDTB0	PI Thomas Ballestero	718002	Telecom-Fixed (Basic Phone Service)	520.60	147.76	147.76
1DDTB0	PI Thomas Ballestero	718014	Telecom-Telephone Equipment	35.00	0.00	0.00
1DDTB0	PI Thomas Ballestero	719000	Business Meals-Meetings-Non Travel	0.00	1,912.00	1,912.00
1DDTB0	PI Thomas Ballestero	719100	Membership Dues & Fees	2,165.00	20.00	20.00
1DDTG0	PI Todd Gross	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
1DDTG0	PI Todd Gross	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DDTG0	PI Todd Gross	710300	Conference Registration Fees	0.00	150.00	150.00
1DDTG0	PI Todd Gross	711000	Purchasing Cards	1,289.18	(1,028.53)	(1,028.53)
1DDTG0	PI Todd Gross	711100	Supplies-General	399.97	409.87	409.87
1DDTG0	PI Todd Gross	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1DDTG0	PI Todd Gross	716000	Maintenance & Repairs-General	105.50	16.20	16.20
1DDTG0	PI Todd Gross	716100	Rentals & Leases-General	0.00	16.20	16.20
1DDTG0	PI Todd Gross	718000	Telecom-General	0.00	0.00	0.00
1DDTG0	PI Todd Gross	718002	Telecom-Fixed (Basic Phone Service)	657.80	607.20	607.20
1DDTG0	PI Todd Gross	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DDTG0	PI Todd Gross	719100	Membership Dues & Fees	121.00	118.00	118.00
1DDTO0	PI Timo Ovaska	711100	Supplies-General	0.00	0.00	0.00
1DDTS0	PI Tedd Sparr	613N30	Graduate Research Assistant	0.00	2,805.25	2,805.25
1DDTS0	PI Tedd Sparr	613N50	Graduate - Stipend Only	2,500.03	0.00	0.00
1DDTS0	PI Tedd Sparr	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
1DDTS0	PI Tedd Sparr	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DDTS0	PI Tedd Sparr	710100	Out-of-State Travel	0.00	876.04	876.04
1DDTS0	PI Tedd Sparr	711100	Supplies-General	139.99	367.75	367.75
1DDVM0	PI VK Mathur	710100	Out-of-State Travel	69.21	0.73	0.73
1DDVM0	PI VK Mathur	710300	Conference Registration Fees	158.69	1,597.52	1,597.52
1DDVM0	PI VK Mathur	711000	Purchasing Cards	0.00	11.23	11.23
1DDVM0	PI VK Mathur	711100	Supplies-General	33.40	136.25	136.25
1DDVM0	PI VK Mathur	713000	Printing & Copying-General	0.00	93.03	93.03
1DDVM0	PI VK Mathur	719100	Membership Dues & Fees	0.00	14.99	14.99
1DDVR0	PI Vernon Reinhold	611F60	Faculty NTT Research	16,028.87	0.00	0.00
1DDVR0	PI Vernon Reinhold	611Q90	Post Doc	7,507.88	0.00	0.00
1DDVR0	PI Vernon Reinhold	613N30	Graduate Research Assistant	0.00	0.00	0.00
1DDVR0	PI Vernon Reinhold	613P90	Graduate Summer Appoint - Research	2,769.24	0.00	0.00
1DDVR0	PI Vernon Reinhold	615F10	PAT	0.00	0.00	0.00
1DDVR0	PI Vernon Reinhold	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	150.00	150.00
1DDVR0	PI Vernon Reinhold	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	18,800.00	0.00	0.00
1DDVR0	PI Vernon Reinhold	65YF10	Full Fringe Benefit Distr Expe	8,525.86	0.00	0.00
1DDVR0	PI Vernon Reinhold	65YP10	Nonstatus Benefit Distr (Fica)	1,811.82	12.60	12.60
1DDVR0	PI Vernon Reinhold	710100	Out-of-State Travel	6,569.62	0.00	0.00
1DDVR0	PI Vernon Reinhold	710300	Conference Registration Fees	405.00	0.00	0.00
1DDVR0	PI Vernon Reinhold	710400	Student or Non-Emp Travel	3,030.90	445.90	445.90
1DDVR0	PI Vernon Reinhold	711000	Purchasing Cards	0.00	296.00	296.00
1DDVR0	PI Vernon Reinhold	711100	Supplies-General	9,939.93	2,784.17	2,784.17
1DDVR0	PI Vernon Reinhold	711162	Supplies-Office Supplies	1,093.67	0.00	0.00
1DDVR0	PI Vernon Reinhold	711200	Research Supplies	282.73	65.00	65.00
1DDVR0	PI Vernon Reinhold	713000	Printing & Copying-General	244.40	8.00	8.00
1DDVR0	PI Vernon Reinhold	714010	Postage-Off Campus Mail Services	301.21	189.78	189.78
1DDVR0	PI Vernon Reinhold	716000	Maintenance & Repairs-General	2,291.57	0.00	0.00
1DDVR0	PI Vernon Reinhold	717200	Other Professional Services-General	2,320.00	31.00	31.00
1DDVR0	PI Vernon Reinhold	717248	Oth Prof Ser-Speakers/Entertainment	0.00	200.00	200.00
1DDVR0	PI Vernon Reinhold	718000	Telecom-General	0.00	0.00	0.00
1DDVR0	PI Vernon Reinhold	718002	Telecom-Fixed (Basic Phone Service)	5,788.48	5,768.25	5,768.25
1DDVR0	PI Vernon Reinhold	718014	Telecom-Telephone Equipment	27.95	628.57	628.57
1DDVR0	PI Vernon Reinhold	718016	Telecom-Usage (Tolls)	88.72	117.20	117.20
1DDVR0	PI Vernon Reinhold	719000	Business Meals-Meetings-Non Travel	0.00	304.99	304.99
1DDVR0	PI Vernon Reinhold	719100	Membership Dues & Fees	330.00	185.00	185.00
1DDVR0	PI Vernon Reinhold	740000	Cap Equipment	543.60	0.00	0.00
1DDWB0	PI Wallace Bothner	711100	Supplies-General	0.00	86.93	86.93
1DDWC0	PI William Clyde	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	10,378.32	0.00	0.00
1DDWC0	PI William Clyde	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
1DDWC0	PI William Clyde	61SNSH	Student Labor	0.00	2,160.00	2,160.00
1DDWC0	PI William Clyde	61SNWS	College Work Study	0.00	0.00	0.00
1DDWC0	PI William Clyde	65YP10	Nonstatus Benefit Distr (Fica)	871.75	0.00	0.00
1DDWC0	PI William Clyde	710000	In-State Travel	0.00	0.00	0.00
1DDWC0	PI William Clyde	710100	Out-of-State Travel	1,669.29	2,441.12	2,441.12
1DDWC0	PI William Clyde	710200	Foreign Travel	378.42	700.00	700.00
1DDWC0	PI William Clyde	710300	Conference Registration Fees	240.00	610.00	610.00
1DDWC0	PI William Clyde	710400	Student or Non-Emp Travel	879.23	357.90	357.90
1DDWC0	PI William Clyde	711100	Supplies-General	172.76	1,009.06	1,009.06
1DDWC0	PI William Clyde	713000	Printing & Copying-General	0.00	0.00	0.00
1DDWC0	PI William Clyde	714010	Postage-Off Campus Mail Services	0.00	9.20	9.20
1DDWC0	PI William Clyde	716060	Maint & Repairs-Computer Software	0.00	250.00	250.00
1DDWC0	PI William Clyde	716063	Maint & Repairs-Computer Hardware	0.00	43.25	43.25
1DDWC0	PI William Clyde	717200	Other Professional Services-General	0.00	0.00	0.00
1DDWC0	PI William Clyde	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DDWC0	PI William Clyde	719100	Membership Dues & Fees	477.39	125.00	125.00
1DDWC0	PI William Clyde	740000	Cap Equipment	4,019.58	0.00	0.00
1DDWG0	PI William Geeslin	711100	Supplies-General	0.00	0.00	0.00
1DDWKS	CCOM/JHS Workshops	711100	Supplies-General	0.00	0.00	0.00
1DDWKS	CCOM/JHS Workshops	716100	Rentals & Leases-General	0.00	0.00	0.00
1DDWKS	CCOM/JHS Workshops	717105	Finl Services-Credit Crd Disc Fees	(55.57)	55.57	55.57

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
010 - Instruction						
1DDWKS	CCOM/JHS Workshops	717125	Finl Services-Collection Costs	0.00	0.00	0.00
1DDWKS	CCOM/JHS Workshops	719000	Business Meals-Meetings-Non Travel	0.00	1,370.98	1,370.98
1DDWM0	PI WT Miller	617F10	Operating Staff	2.01	16,492.76	16,492.76
1DDWM0	PI WT Miller	617PLG	Operating Staff-Longevity	0.00	709.63	709.63
1DDWM0	PI WT Miller	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	620.00	620.00
1DDWM0	PI WT Miller	65YF10	Full Fringe Benefit Distr Expe	0.83	6,603.93	6,603.93
1DDWM0	PI WT Miller	65YP10	Nonstatus Benefit Distr (Fica)	0.00	111.64	111.64
1DDWM0	PI WT Miller	711000	Purchasing Cards	(375.00)	1,181.23	1,181.23
1DDWM0	PI WT Miller	711100	Supplies-General	0.00	8.00	8.00
1DDWM0	PI WT Miller	711200	Research Supplies	0.00	(3,999.70)	(3,999.70)
1DDWM0	PI WT Miller	713000	Printing & Copying-General	0.00	265.00	265.00
1DDWM0	PI WT Miller	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DDWM0	PI WT Miller	716120	Rentals-Property or Room	0.00	0.00	0.00
1DDWM0	PI WT Miller	719100	Membership Dues & Fees	0.00	184.00	184.00
1DDWM0	PI WT Miller	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
1DDWS0	PI William Seitz	711100	Supplies-General	0.00	0.00	0.00
1DDYD0	PI Yvon Durant	611F60	Faculty NTT Research	0.00	0.00	0.00
1DDYD0	PI Yvon Durant	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	91.55	91.55
1DDYD0	PI Yvon Durant	615F10	PAT	0.00	(3,061.37)	(3,061.37)
1DDYD0	PI Yvon Durant	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	270.00	270.00
1DDYD0	PI Yvon Durant	61SNSH	Student Labor	0.00	4,985.50	4,985.50
1DDYD0	PI Yvon Durant	65YF10	Full Fringe Benefit Distr Expe	0.00	(1,224.54)	(1,224.54)
1DDYD0	PI Yvon Durant	65YP10	Nonstatus Benefit Distr (Fica)	0.00	30.37	30.37
1DDYD0	PI Yvon Durant	710000	In-State Travel	0.00	50.00	50.00
1DDYD0	PI Yvon Durant	710100	Out-of-State Travel	4,125.65	441.10	441.10
1DDYD0	PI Yvon Durant	710200	Foreign Travel	1,704.42	0.00	0.00
1DDYD0	PI Yvon Durant	710300	Conference Registration Fees	0.00	449.93	449.93
1DDYD0	PI Yvon Durant	711000	Purchasing Cards	328.50	1,296.18	1,296.18
1DDYD0	PI Yvon Durant	711100	Supplies-General	7,354.57	1,241.64	1,241.64
1DDYD0	PI Yvon Durant	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
1DDYD0	PI Yvon Durant	711200	Research Supplies	559.79	1,327.80	1,327.80
1DDYD0	PI Yvon Durant	713000	Printing & Copying-General	1,915.80	346.43	346.43
1DDYD0	PI Yvon Durant	714000	Postage-General	411.80	0.00	0.00
1DDYD0	PI Yvon Durant	714005	Postage-Campus Mail Services	0.00	446.95	446.95
1DDYD0	PI Yvon Durant	714010	Postage-Off Campus Mail Services	99.49	0.00	0.00
1DDYD0	PI Yvon Durant	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DDYD0	PI Yvon Durant	716063	Maint & Repairs-Computer Hardware	0.00	1,899.00	1,899.00
1DDYD0	PI Yvon Durant	718000	Telecom-General	10.00	0.00	0.00
1DDYD0	PI Yvon Durant	718002	Telecom-Fixed (Basic Phone Service)	1,555.57	1,028.40	1,028.40
1DDYD0	PI Yvon Durant	718016	Telecom-Usage (Tolls)	87.21	188.22	188.22
1DDYD0	PI Yvon Durant	719000	Business Meals-Meetings-Non Travel	408.21	153.47	153.47
1DDYD0	PI Yvon Durant	719100	Membership Dues & Fees	428.00	211.50	211.50
1DDYD0	PI Yvon Durant	740000	Cap Equipment	0.00	0.00	0.00
1DDYD0	PI Yvon Durant	740010	Cap Equipment-Flight Parts	355.65	0.00	0.00
1DDYD1	I.S. Proposal	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	1,089.69	1,089.69
1DDYD1	I.S. Proposal	65YP10	Nonstatus Benefit Distr (Fica)	0.00	91.53	91.53
1DDYL0	PI Yeping Li	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	6,000.00	0.00	0.00
1DDYL0	PI Yeping Li	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	4,304.74	4,304.74
1DDYL0	PI Yeping Li	613N50	Graduate - Stipend Only	0.00	0.00	0.00
1DDYL0	PI Yeping Li	65YP10	Nonstatus Benefit Distr (Fica)	504.00	361.59	361.59
1DDYL0	PI Yeping Li	710000	In-State Travel	0.00	0.00	0.00
1DDYL0	PI Yeping Li	710200	Foreign Travel	0.00	675.90	675.90
1DDYL0	PI Yeping Li	711100	Supplies-General	361.88	277.53	277.53
1DDYL0	PI Yeping Li	713000	Printing & Copying-General	0.00	0.00	0.00
1DDYL0	PI Yeping Li	714010	Postage-Off Campus Mail Services	0.00	17.00	17.00
1DDYL0	PI Yeping Li	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DDYL0	PI Yeping Li	719100	Membership Dues & Fees	289.70	0.00	0.00
1DDYR0	PI - Yuri Rzhanov	711100	Supplies-General	72.98	0.00	0.00
1DDZR0	PI ZACHARY RUBINSTEIN	710100	Out-of-State Travel	3,109.95	0.00	0.00
1DDZR0	PI ZACHARY RUBINSTEIN	710200	Foreign Travel	0.00	0.00	0.00
1DDZR0	PI ZACHARY RUBINSTEIN	710300	Conference Registration Fees	0.00	0.00	0.00
1DDZR0	PI ZACHARY RUBINSTEIN	711100	Supplies-General	0.00	111.99	111.99
1DDZR0	PI ZACHARY RUBINSTEIN	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1DDZR0	PI ZACHARY RUBINSTEIN	716060	Maint & Repairs-Computer Software	0.00	1,063.00	1,063.00
1DE001	Gittell IT Faculty Development Gran	61CPEX	[NSE] Non-Status Salary (Exempt)	432.71	5,000.00	5,000.00
1DE001	Gittell IT Faculty Development Gran	65YP10	Nonstatus Benefit Distr (Fica)	36.35	420.00	420.00
1DE001	Gittell IT Faculty Development Gran	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DE001	Gittell IT Faculty Development Gran	711128	Supplies-Audio-Visual Supplies	227.80	0.00	0.00
1DE001	Gittell IT Faculty Development Gran	711154	Supplies-Computer Peripherals	623.97	0.00	0.00
1DE001	Gittell IT Faculty Development Gran	715035	Non-Cap Equip-Computer Software	0.00	5,211.18	5,211.18
1DE001	Gittell IT Faculty Development Gran	717200	Other Professional Services-General	48.00	0.00	0.00
1DE001	Gittell IT Faculty Development Gran	719000	Business Meals-Meetings-Non Travel	0.00	259.39	259.39
1DE001	Gittell IT Faculty Development Gran	719005	Business Meals-Group or Class Meals	0.00	57.00	57.00
1DE002	Marketing Projects	61SNHO	Student Labor - Overtime	0.00	2.50	2.50
1DE002	Marketing Projects	61SNSH	Student Labor	0.00	2,017.50	2,017.50
1DE002	Marketing Projects	710000	In-State Travel	33.95	0.00	0.00
1DE002	Marketing Projects	710100	Out-of-State Travel	58.46	0.00	0.00
1DE002	Marketing Projects	710400	Student or Non-Emp Travel	88.55	1,299.72	1,299.72
1DE002	Marketing Projects	711100	Supplies-General	2,432.91	966.17	966.17
1DE002	Marketing Projects	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
1DE002	Marketing Projects	711126	Supplies-Photographic Supplies	0.00	183.75	183.75

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UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
010 - Instruction						
1DE002	Marketing Projects	711128	Supplies-Audio-Visual Supplies	50.00	0.00	0.00
1DE002	Marketing Projects	711164	Supplies-Computer (Non Peripherals)	66.31	0.00	0.00
1DE002	Marketing Projects	713000	Printing & Copying-General	4,060.19	3,385.51	3,385.51
1DE002	Marketing Projects	714000	Postage-General	0.00	0.00	0.00
1DE002	Marketing Projects	714010	Postage-Off Campus Mail Services	43.03	199.88	199.88
1DE002	Marketing Projects	715005	Non-Cap Equip-Computer Hardware	1,000.00	0.00	0.00
1DE002	Marketing Projects	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1DE002	Marketing Projects	716100	Rentals & Leases-General	0.00	180.64	180.64
1DE002	Marketing Projects	716120	Rentals-Property or Room	50.00	120.00	120.00
1DE002	Marketing Projects	717200	Other Professional Services-General	600.84	200.00	200.00
1DE002	Marketing Projects	718000	Telecom-General	0.00	0.00	0.00
1DE002	Marketing Projects	718016	Telecom-Usage (Tolls)	0.00	1,138.24	1,138.24
1DE002	Marketing Projects	719000	Business Meals-Meetings-Non Travel	162.80	1,279.45	1,279.45
1DE002	Marketing Projects	719005	Business Meals-Group or Class Meals	175.67	671.73	671.73
1DE002	Marketing Projects	71C100	Advertising (Non-Employment)	1,672.93	0.00	0.00
1DE002	Marketing Projects	71CZ00	Other Expenses-Deductions	0.00	(750.00)	(750.00)
1DE003	Dec Science IS Projects	710400	Student or Non-Emp Travel	312.84	3,184.58	3,184.58
1DE003	Dec Science IS Projects	711100	Supplies-General	0.00	1,020.00	1,020.00
1DE003	Dec Science IS Projects	711126	Supplies-Photographic Supplies	321.50	0.00	0.00
1DE003	Dec Science IS Projects	711128	Supplies-Audio-Visual Supplies	48.00	0.00	0.00
1DE003	Dec Science IS Projects	713000	Printing & Copying-General	0.00	0.00	0.00
1DE003	Dec Science IS Projects	716120	Rentals-Property or Room	0.00	144.00	144.00
1DE003	Dec Science IS Projects	719000	Business Meals-Meetings-Non Travel	0.00	668.49	668.49
1DE003	Dec Science IS Projects	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1DE004	Decision Science Entrepreneur Intrn	615F10	PAT	16,882.07	0.00	0.00
1DE004	Decision Science Entrepreneur Intrn	65YF10	Full Fringe Benefit Distr Expe	6,955.50	0.00	0.00
1DE004	Decision Science Entrepreneur Intrn	710400	Student or Non-Emp Travel	8,415.64	4,250.95	4,250.95
1DE004	Decision Science Entrepreneur Intrn	716100	Rentals & Leases-General	0.00	0.00	0.00
1DE004	Decision Science Entrepreneur Intrn	717105	Finl Services-Credit Crd Disc Fees	31.50	0.00	0.00
1DE004	Decision Science Entrepreneur Intrn	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DE005	WSBE Post Tenure Fac Development	790500	Budgeted Contingency	0.00	0.00	0.00
1DE006	WSBE Research Awards	611PSO	Summer Salaries AY faculty - other	6,345.02	15,621.69	15,621.69
1DE006	WSBE Research Awards	613P90	Graduate Summer Appoint - Research	0.00	1,066.72	1,066.72
1DE006	WSBE Research Awards	613P91	Graduate Summer Appoint - Teaching	0.00	0.00	0.00
1DE006	WSBE Research Awards	615F10	PAT	0.00	0.00	0.00
1DE006	WSBE Research Awards	61CPEX	[NSE] Non-Status Salary (Exempt)	1,500.00	0.00	0.00
1DE006	WSBE Research Awards	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,000.00	0.00	0.00
1DE006	WSBE Research Awards	61SNSH	Student Labor	1,910.00	3,135.00	3,135.00
1DE006	WSBE Research Awards	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DE006	WSBE Research Awards	65YP10	Nonstatus Benefit Distr (Fica)	743.00	1,401.82	1,401.82
1DE006	WSBE Research Awards	711100	Supplies-General	112.25	0.00	0.00
1DE006	WSBE Research Awards	711132	Supplies-Software Incl Site License	1,049.45	0.00	0.00
1DE008	WSBE Study Abroad Budapest	611PSO	Summer Salaries AY faculty - other	5,330.02	0.00	0.00
1DE008	WSBE Study Abroad Budapest	65YP10	Nonstatus Benefit Distr (Fica)	447.72	0.00	0.00
1DE008	WSBE Study Abroad Budapest	710200	Foreign Travel	7,898.41	6,257.86	6,257.86
1DE008	WSBE Study Abroad Budapest	710400	Student or Non-Emp Travel	34,984.36	213.84	213.84
1DE008	WSBE Study Abroad Budapest	711100	Supplies-General	1,762.86	202.41	202.41
1DE008	WSBE Study Abroad Budapest	711126	Supplies-Photographic Supplies	20.24	34.30	34.30
1DE008	WSBE Study Abroad Budapest	713000	Printing & Copying-General	174.01	482.29	482.29
1DE008	WSBE Study Abroad Budapest	714010	Postage-Off Campus Mail Services	0.00	45.27	45.27
1DE008	WSBE Study Abroad Budapest	716120	Rentals-Property or Room	0.00	28,371.82	28,371.82
1DE008	WSBE Study Abroad Budapest	717200	Other Professional Services-General	49,687.06	46,318.25	46,318.25
1DE008	WSBE Study Abroad Budapest	717210	Oth Prof Ser-Honoraria	0.00	400.00	400.00
1DE008	WSBE Study Abroad Budapest	719000	Business Meals-Meetings-Non Travel	1,612.82	1,078.35	1,078.35
1DE008	WSBE Study Abroad Budapest	719005	Business Meals-Group or Class Meals	0.00	637.69	637.69
1DE008	WSBE Study Abroad Budapest	719100	Membership Dues & Fees	0.00	50.00	50.00
1DE009	WSBE Switzerland Study Abroad	710200	Foreign Travel	0.00	1,128.98	1,128.98
1DE009	WSBE Switzerland Study Abroad	710400	Student or Non-Emp Travel	96.12	2,482.00	2,482.00
1DE009	WSBE Switzerland Study Abroad	717105	Finl Services-Credit Crd Disc Fees	0.00	19.28	19.28
1DE009	WSBE Switzerland Study Abroad	717200	Other Professional Services-General	(974.00)	39,535.29	39,535.29
1DE009	WSBE Switzerland Study Abroad	719000	Business Meals-Meetings-Non Travel	18.61	85.46	85.46
1DE336	Rosenberg Faculty Chair	611F15	Fac Tenure Track AAUP (UNH)	0.00	10,552.50	10,552.50
1DE336	Rosenberg Faculty Chair	611PSO	Summer Salaries AY faculty - other	0.00	8,000.02	8,000.02
1DE336	Rosenberg Faculty Chair	611PXP	[NSE] Supplemental-Professorship	10,000.01	10,000.22	10,000.22
1DE336	Rosenberg Faculty Chair	613N10	Graduate Assistant	0.00	0.00	0.00
1DE336	Rosenberg Faculty Chair	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	14,700.10	14,700.10
1DE336	Rosenberg Faculty Chair	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
1DE336	Rosenberg Faculty Chair	61SNSH	Student Labor	0.00	0.00	0.00
1DE336	Rosenberg Faculty Chair	65YF10	Full Fringe Benefit Distr Expe	0.00	4,221.00	4,221.00
1DE336	Rosenberg Faculty Chair	65YP10	Nonstatus Benefit Distr (Fica)	840.00	2,746.80	2,746.80
1DE336	Rosenberg Faculty Chair	710000	In-State Travel	0.00	0.00	0.00
1DE336	Rosenberg Faculty Chair	710100	Out-of-State Travel	1,053.60	575.65	575.65
1DE336	Rosenberg Faculty Chair	710200	Foreign Travel	3,256.37	1,482.19	1,482.19
1DE336	Rosenberg Faculty Chair	710300	Conference Registration Fees	141.67	2,311.84	2,311.84
1DE336	Rosenberg Faculty Chair	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DE336	Rosenberg Faculty Chair	711100	Supplies-General	0.00	376.73	376.73
1DE336	Rosenberg Faculty Chair	711108	Supplies-Subscription,Newspaper,Mag	0.00	298.00	298.00
1DE336	Rosenberg Faculty Chair	711126	Supplies-Photographic Supplies	0.00	0.00	0.00
1DE336	Rosenberg Faculty Chair	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
1DE336	Rosenberg Faculty Chair	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1DE336	Rosenberg Faculty Chair	711154	Supplies-Computer Peripherals	0.00	213.26	213.26

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UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
010 - Instruction						
1DE336	Rosenberg Faculty Chair	711164	Supplies-Computer (Non Peripherals)	0.00	167.80	167.80
1DE336	Rosenberg Faculty Chair	713000	Printing & Copying-General	0.00	329.38	329.38
1DE336	Rosenberg Faculty Chair	714000	Postage-General	2.46	0.37	0.37
1DE336	Rosenberg Faculty Chair	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1DE336	Rosenberg Faculty Chair	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
1DE336	Rosenberg Faculty Chair	717200	Other Professional Services-General	0.00	100.00	100.00
1DE336	Rosenberg Faculty Chair	718000	Telecom-General	(88.84)	0.00	0.00
1DE336	Rosenberg Faculty Chair	718002	Telecom-Fixed (Basic Phone Service)	668.89	580.08	580.08
1DE336	Rosenberg Faculty Chair	718016	Telecom-Usage (Tolls)	6.38	24.90	24.90
1DE336	Rosenberg Faculty Chair	719000	Business Meals-Meetings-Non Travel	22.58	412.38	412.38
1DE336	Rosenberg Faculty Chair	719100	Membership Dues & Fees	0.00	0.00	0.00
1DE336	Rosenberg Faculty Chair	790500	Budgeted Contingency	0.00	0.00	0.00
1DE337	Rosenberg Franchise Center	611F15	Fac Tenure Track AAUP (UNH)	11,080.00	0.00	0.00
1DE337	Rosenberg Franchise Center	611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00
1DE337	Rosenberg Franchise Center	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
1DE337	Rosenberg Franchise Center	65YF10	Full Fringe Benefit Distr Expe	4,565.00	0.00	0.00
1DE337	Rosenberg Franchise Center	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DE337	Rosenberg Franchise Center	710100	Out-of-State Travel	3,710.58	0.00	0.00
1DE337	Rosenberg Franchise Center	710200	Foreign Travel	4,438.28	0.00	0.00
1DE337	Rosenberg Franchise Center	710300	Conference Registration Fees	725.00	0.00	0.00
1DE337	Rosenberg Franchise Center	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DE337	Rosenberg Franchise Center	711100	Supplies-General	67.80	0.00	0.00
1DE337	Rosenberg Franchise Center	711108	Supplies-Subscription,Newspaper,Mag	219.00	0.00	0.00
1DE337	Rosenberg Franchise Center	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
1DE337	Rosenberg Franchise Center	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1DE337	Rosenberg Franchise Center	711154	Supplies-Computer Peripherals	189.99	0.00	0.00
1DE337	Rosenberg Franchise Center	711164	Supplies-Computer (Non Peripherals)	201.19	0.00	0.00
1DE337	Rosenberg Franchise Center	713000	Printing & Copying-General	667.13	0.00	0.00
1DE337	Rosenberg Franchise Center	717200	Other Professional Services-General	865.50	0.00	0.00
1DE337	Rosenberg Franchise Center	718000	Telecom-General	115.24	0.00	0.00
1DE337	Rosenberg Franchise Center	718002	Telecom-Fixed (Basic Phone Service)	79.88	0.00	0.00
1DE337	Rosenberg Franchise Center	718016	Telecom-Usage (Tolls)	0.07	0.00	0.00
1DE337	Rosenberg Franchise Center	719000	Business Meals-Meetings-Non Travel	3,103.37	0.00	0.00
1DE337	Rosenberg Franchise Center	719100	Membership Dues & Fees	0.00	0.00	0.00
1DE337	Rosenberg Franchise Center	790500	Budgeted Contingency	0.00	0.00	0.00
1DE357	Gourmet Dinner I	710400	Student or Non-Emp Travel	150.00	0.00	0.00
1DE357	Gourmet Dinner I	711100	Supplies-General	13,587.41	29.00	29.00
1DE357	Gourmet Dinner I	711108	Supplies-Subscription,Newspaper,Mag	40.00	0.00	0.00
1DE357	Gourmet Dinner I	711124	Supplies-Instructional Supplies	0.00	81.30	81.30
1DE357	Gourmet Dinner I	711126	Supplies-Photographic Supplies	295.00	0.00	0.00
1DE357	Gourmet Dinner I	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
1DE357	Gourmet Dinner I	711132	Supplies-Software Incl Site License	40.00	0.00	0.00
1DE357	Gourmet Dinner I	711164	Supplies-Computer (Non Peripherals)	19.99	0.00	0.00
1DE357	Gourmet Dinner I	713000	Printing & Copying-General	1,121.52	0.00	0.00
1DE357	Gourmet Dinner I	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1DE357	Gourmet Dinner I	716120	Rentals-Property or Room	695.00	0.00	0.00
1DE357	Gourmet Dinner I	717200	Other Professional Services-General	1,950.00	0.00	0.00
1DE357	Gourmet Dinner I	718000	Telecom-General	0.00	0.00	0.00
1DE357	Gourmet Dinner I	719000	Business Meals-Meetings-Non Travel	71.39	149.92	149.92
1DE357	Gourmet Dinner I	719015	Business Meals-Recruiting Meals	22.00	0.00	0.00
1DE357	Gourmet Dinner I	719100	Membership Dues & Fees	1,022.80	0.00	0.00
1DE357	Gourmet Dinner I	71C100	Advertising (Non-Employment)	1,308.92	0.00	0.00
1DE3FP	Executive Programs Liquor	710105	Out-of-State Travel-Recruiting	0.00	95.08	95.08
1DE3FP	Executive Programs Liquor	719000	Business Meals-Meetings-Non Travel	(13,009.32)	(3,633.35)	(3,633.35)
1DE3FP	Executive Programs Liquor	719005	Business Meals-Group or Class Meals	2,845.19	0.00	0.00
1DE3FP	Executive Programs Liquor	719015	Business Meals-Recruiting Meals	494.73	0.00	0.00
1DE3FP	Executive Programs Liquor	719105	Membership-Institutional	6.19	0.00	0.00
1DE3HA	History of Economics Society	714000	Postage-General	0.00	1.54	1.54
1DE3HA	History of Economics Society	717105	Finl Services-Credit Crd Disc Fees	78.77	76.15	76.15
1DEAE1	PI Ahmad Etebari	711128	Supplies-Audio-Visual Supplies	25.00	0.00	0.00
1DEAK1	PI Allen Kaufman	710400	Student or Non-Emp Travel	0.00	(1,375.20)	(1,375.20)
1DEAK1	PI Allen Kaufman	711100	Supplies-General	0.00	0.00	0.00
1DEAK1	PI Allen Kaufman	718002	Telecom-Fixed (Basic Phone Service)	0.00	369.40	369.40
1DEAK1	PI Allen Kaufman	718016	Telecom-Usage (Tolls)	0.00	(3.51)	(3.51)
1DEAK2	PI Amy Kallianpur	611PSO	Summer Salaries AY faculty - other	333.33	9,666.69	9,666.69
1DEAK2	PI Amy Kallianpur	65YP10	Nonstatus Benefit Distr (Fica)	28.00	812.00	812.00
1DEAV1	PI A.R.Venkatachalam	611PSO	Summer Salaries AY faculty - other	19,711.00	22,567.00	22,567.00
1DEAV1	PI A.R.Venkatachalam	65YP10	Nonstatus Benefit Distr (Fica)	1,655.72	1,895.63	1,895.63
1DEAV1	PI A.R.Venkatachalam	710100	Out-of-State Travel	0.00	4,982.40	4,982.40
1DEAV1	PI A.R.Venkatachalam	710200	Foreign Travel	0.00	0.00	0.00
1DEAV1	PI A.R.Venkatachalam	711100	Supplies-General	0.00	0.00	0.00
1DEAV1	PI A.R.Venkatachalam	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1DEAV1	PI A.R.Venkatachalam	715010	Non-Cap Equip-Furniture & Fixtures	1,762.00	0.00	0.00
1DEAV1	PI A.R.Venkatachalam	718000	Telecom-General	0.00	0.00	0.00
1DEAV1	PI A.R.Venkatachalam	718002	Telecom-Fixed (Basic Phone Service)	456.33	359.88	359.88
1DEAV1	PI A.R.Venkatachalam	718006	Telecom-Cellular Phones	0.00	0.00	0.00
1DEAV1	PI A.R.Venkatachalam	718014	Telecom-Telephone Equipment	151.78	19.67	19.67
1DEAV1	PI A.R.Venkatachalam	718016	Telecom-Usage (Tolls)	0.00	126.45	126.45
1DEAV1	PI A.R.Venkatachalam	719100	Membership Dues & Fees	0.00	0.00	0.00
1DEBS1	PI Barry Shore	711100	Supplies-General	0.00	2.48	2.48
1DECR1	PI Carola Raab	611PSO	Summer Salaries AY faculty - other	0.00	4,000.00	4,000.00

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

010 - Instruction

1DECR1	PI Carola Raab	65YP10	Nonstatus Benefit Distr (Fica)	0.00	336.00	336.00
1DECS1	PI Christine Shea	711100	Supplies-General	160.25	76.44	76.44
1DECS1	PI Christine Shea	715005	Non-Cap Equip-Computer Hardware	813.56	0.00	0.00
1DEDR1	PI R.D. Reid	711100	Supplies-General	0.00	0.00	0.00
1DEEX1	PI Emily Xu	611PSO	Summer Salaries AY faculty - other	0.00	4,000.00	4,000.00
1DEEX1	PI Emily Xu	65YP10	Nonstatus Benefit Distr (Fica)	0.00	336.00	336.00
1DEFK1	PI Fred Kaen	710200	Foreign Travel	915.39	1,102.03	1,102.03
1DEFK1	PI Fred Kaen	711100	Supplies-General	0.00	0.00	0.00
1DEHZ1	PI Honggeng Zhou	611PSO	Summer Salaries AY faculty - other	1,454.56	4,000.00	4,000.00
1DEHZ1	PI Honggeng Zhou	65YP10	Nonstatus Benefit Distr (Fica)	122.18	336.00	336.00
1DEHZ1	PI Honggeng Zhou	717200	Other Professional Services-General	0.00	0.00	0.00
1DEHZ1	PI Honggeng Zhou	718000	Telecom-General	(77.24)	0.00	0.00
1DEHZ1	PI Honggeng Zhou	718002	Telecom-Fixed (Basic Phone Service)	42.24	0.00	0.00
1DEHZ1	PI Honggeng Zhou	718014	Telecom-Telephone Equipment	35.00	0.00	0.00
1DEJH1	PI Ju-Chin Huang	711100	Supplies-General	0.00	0.00	0.00
1DEJH1	PI Ju-Chin Huang	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1DEJK1	PI Janice Kitchen	711100	Supplies-General	0.00	0.00	0.00
1DEJK1	PI Janice Kitchen	719100	Membership Dues & Fees	0.00	0.00	0.00
1DEJL1	PI Jun Li	611PSO	Summer Salaries AY faculty - other	7,825.66	3,866.69	3,866.69
1DEJL1	PI Jun Li	65YP10	Nonstatus Benefit Distr (Fica)	657.34	324.80	324.80
1DEJP1	PI John Park	611PSO	Summer Salaries AY faculty - other	3,692.31	8,000.00	8,000.00
1DEJP1	PI John Park	65YP10	Nonstatus Benefit Distr (Fica)	310.14	672.00	672.00
1DEJS1	PI Jeff Sohl	611PSO	Summer Salaries AY faculty - other	0.00	4,000.00	4,000.00
1DEJS1	PI Jeff Sohl	615F10	PAT	1.84	17,578.31	17,578.31
1DEJS1	PI Jeff Sohl	65YF10	Full Fringe Benefit Distr Expe	0.76	7,038.72	7,038.72
1DEJS1	PI Jeff Sohl	65YP10	Nonstatus Benefit Distr (Fica)	0.00	336.00	336.00
1DEJS1	PI Jeff Sohl	710100	Out-of-State Travel	0.00	2,582.31	2,582.31
1DEJS1	PI Jeff Sohl	710200	Foreign Travel	783.82	2,056.59	2,056.59
1DEJS1	PI Jeff Sohl	710300	Conference Registration Fees	733.20	837.16	837.16
1DEJS1	PI Jeff Sohl	710305	Registration Fees-Other	99.00	0.00	0.00
1DEJS1	PI Jeff Sohl	711100	Supplies-General	0.00	0.00	0.00
1DEJS1	PI Jeff Sohl	711108	Supplies-Subscription,Newspaper,Mag	154.00	0.00	0.00
1DEJS1	PI Jeff Sohl	711164	Supplies-Computer (Non Peripherals)	0.00	114.95	114.95
1DEJS1	PI Jeff Sohl	715005	Non-Cap Equip-Computer Hardware	0.00	1,769.25	1,769.25
1DEMC1	PI Mary Collins	710300	Conference Registration Fees	500.00	0.00	0.00
1DEMC1	PI Mary Collins	711100	Supplies-General	0.00	0.00	0.00
1DEMC1	PI Mary Collins	719100	Membership Dues & Fees	1,000.00	0.00	0.00
1DEMM1	PI Michael Merenda	711100	Supplies-General	0.00	0.00	0.00
1DEMM2	PI Mehdi Mourali	611PSO	Summer Salaries AY faculty - other	4,000.00	0.00	0.00
1DEMM2	PI Mehdi Mourali	65YP10	Nonstatus Benefit Distr (Fica)	336.00	0.00	0.00
1DERB1	PI Reagan Baughman	611PSO	Summer Salaries AY faculty - other	0.00	4,000.00	4,000.00
1DERB1	PI Reagan Baughman	65YP10	Nonstatus Benefit Distr (Fica)	0.00	336.00	336.00
1DERE1	PI Richard England	611PSO	Summer Salaries AY faculty - other	1,845.00	0.00	0.00
1DERE1	PI Richard England	65YP10	Nonstatus Benefit Distr (Fica)	154.98	0.00	0.00
1DERE1	PI Richard England	711108	Supplies-Subscription,Newspaper,Mag	3,000.00	0.00	0.00
1DERG1	PI Ross Gittell	711100	Supplies-General	0.00	0.00	0.00
1DERS1	PI Richard Saavedra	611PSO	Summer Salaries AY faculty - other	6,666.68	0.00	0.00
1DERS1	PI Richard Saavedra	65YP10	Nonstatus Benefit Distr (Fica)	560.00	0.00	0.00
1DERS1	PI Richard Saavedra	715005	Non-Cap Equip-Computer Hardware	2,181.95	0.00	0.00
1DETS1	PI Theo Stratopoulos	611F15	Fac Tenure Track AAUP (UNH)	0.00	5,000.60	5,000.60
1DETS1	PI Theo Stratopoulos	65YF10	Full Fringe Benefit Distr Expe	0.00	2,000.30	2,000.30
1DETS1	PI Theo Stratopoulos	711100	Supplies-General	0.00	0.00	0.00
1DEV D1	PI Vanessa Druskat	611PSO	Summer Salaries AY faculty - other	0.00	4,000.00	4,000.00
1DEV D1	PI Vanessa Druskat	65YP10	Nonstatus Benefit Distr (Fica)	0.00	336.00	336.00
1DF001	Cardiac Rehab	611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00
1DF001	Cardiac Rehab	611PSO	Summer Salaries AY faculty - other	3,459.00	2,846.16	2,846.16
1DF001	Cardiac Rehab	613N50	Graduate - Stipend Only	1,938.50	1,561.56	1,561.56
1DF001	Cardiac Rehab	613P90	Graduate Summer Appoint - Research	1,384.62	1,707.70	1,707.70
1DF001	Cardiac Rehab	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
1DF001	Cardiac Rehab	61SNSH	Student Labor	120.00	0.00	0.00
1DF001	Cardiac Rehab	65YP10	Nonstatus Benefit Distr (Fica)	406.86	382.53	382.53
1DF001	Cardiac Rehab	711100	Supplies-General	372.50	525.82	525.82
1DF001	Cardiac Rehab	714005	Postage-Campus Mail Services	135.19	0.00	0.00
1DF001	Cardiac Rehab	717202	Oth Prof Ser-Contract Instruct Serv	350.00	0.00	0.00
1DF001	Cardiac Rehab	719000	Business Meals-Meetings-Non Travel	0.00	53.87	53.87
1DF002	Outdoor Pursuits	710000	In-State Travel	175.04	93.00	93.00
1DF002	Outdoor Pursuits	710100	Out-of-State Travel	4,078.03	3,430.63	3,430.63
1DF002	Outdoor Pursuits	710115	Out-of-State Travel-Prof Dev	0.00	41.25	41.25
1DF002	Outdoor Pursuits	710200	Foreign Travel	0.00	0.00	0.00
1DF002	Outdoor Pursuits	710300	Conference Registration Fees	495.00	0.00	0.00
1DF002	Outdoor Pursuits	710400	Student or Non-Emp Travel	289.20	19.50	19.50
1DF002	Outdoor Pursuits	711000	Purchasing Cards	2,744.65	3,148.97	3,148.97
1DF002	Outdoor Pursuits	711100	Supplies-General	728.25	300.00	300.00
1DF002	Outdoor Pursuits	711128	Supplies-Audio-Visual Supplies	85.00	0.00	0.00
1DF002	Outdoor Pursuits	711132	Supplies-Software Incl Site License	216.98	763.95	763.95
1DF002	Outdoor Pursuits	711154	Supplies-Computer Peripherals	74.95	0.00	0.00
1DF002	Outdoor Pursuits	711160	Supplies-Books	117.75	0.00	0.00
1DF002	Outdoor Pursuits	711164	Supplies-Computer (Non Peripherals)	0.00	1,543.15	1,543.15
1DF002	Outdoor Pursuits	711200	Research Supplies	0.00	123.74	123.74
1DF002	Outdoor Pursuits	713000	Printing & Copying-General	28.00	879.84	879.84
1DF002	Outdoor Pursuits	714000	Postage-General	117.00	52.83	52.83

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
010 - Instruction						
1DF002	Outdoor Pursuits	715005	Non-Cap Equip-Computer Hardware	0.00	96.95	96.95
1DF002	Outdoor Pursuits	716100	Rentals & Leases-General	0.00	0.00	0.00
1DF002	Outdoor Pursuits	717000	Consulting-General	500.00	0.00	0.00
1DF002	Outdoor Pursuits	717200	Other Professional Services-General	230.00	210.00	210.00
1DF002	Outdoor Pursuits	717202	Oth Prof Ser-Contract Instruct Serv	449.00	0.00	0.00
1DF002	Outdoor Pursuits	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
1DF002	Outdoor Pursuits	719000	Business Meals-Meetings-Non Travel	694.08	318.41	318.41
1DF002	Outdoor Pursuits	719005	Business Meals-Group or Class Meals	40.96	0.00	0.00
1DF002	Outdoor Pursuits	719125	Licenses/Professional Fees	0.00	0.00	0.00
1DF002	Outdoor Pursuits	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
1DF002	Outdoor Pursuits	719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00
1DF002	Outdoor Pursuits	71B000	Items Resale	0.00	64.00	64.00
1DF002	Outdoor Pursuits	71C100	Advertising (Non-Employment)	204.00	0.00	0.00
1DF002	Outdoor Pursuits	71C110	Advertsing-Print	256.00	0.00	0.00
1DF008	Social Work London Program	710200	Foreign Travel	1,233.52	0.00	0.00
1DF008	Social Work London Program	710220	Foreign Travel-Course Related	4,147.46	0.00	0.00
1DF008	Social Work London Program	711000	Purchasing Cards	0.00	0.00	0.00
1DF008	Social Work London Program	711100	Supplies-General	12.71	0.00	0.00
1DF008	Social Work London Program	717210	Oth Prof Ser-Honoraria	500.00	0.00	0.00
1DF008	Social Work London Program	719000	Business Meals-Meetings-Non Travel	64.46	0.00	0.00
1DF010	HHS Gift Loan Repayment	717200	Other Professional Services-General	0.00	0.00	0.00
1DF016	Kinesiology Workshop/Conf	711100	Supplies-General	1,018.54	0.00	0.00
1DF016	Kinesiology Workshop/Conf	711132	Supplies-Software Incl Site License	855.00	0.00	0.00
1DF016	Kinesiology Workshop/Conf	711154	Supplies-Computer Peripherals	359.98	0.00	0.00
1DF016	Kinesiology Workshop/Conf	711160	Supplies-Books	59.95	0.00	0.00
1DF016	Kinesiology Workshop/Conf	711164	Supplies-Computer (Non Peripherals)	2,801.65	0.00	0.00
1DF016	Kinesiology Workshop/Conf	716018	Maint Agreem- Baseline & Supp	173.00	0.00	0.00
1DF016	Kinesiology Workshop/Conf	719000	Business Meals-Meetings-Non Travel	21.63	0.00	0.00
1DF016	Kinesiology Workshop/Conf	719005	Business Meals-Group or Class Meals	40.26	0.00	0.00
1DF016	Kinesiology Workshop/Conf	71C000	Awards to Non-Employee-Students	1,000.00	0.00	0.00
1DF017	Social Work Workshop/Conf	710000	In-State Travel	0.00	51.00	51.00
1DF017	Social Work Workshop/Conf	710020	In-State Travel-Prof Dev	0.00	0.00	0.00
1DF017	Social Work Workshop/Conf	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
1DF017	Social Work Workshop/Conf	710300	Conference Registration Fees	0.00	0.00	0.00
1DF017	Social Work Workshop/Conf	710400	Student or Non-Emp Travel	0.00	690.93	690.93
1DF017	Social Work Workshop/Conf	710410	Student or Non-Emp Travel-Lodging	0.00	96.12	96.12
1DF017	Social Work Workshop/Conf	710420	Student or Non-Emp Travel-Housing	0.00	0.00	0.00
1DF017	Social Work Workshop/Conf	711000	Purchasing Cards	300.00	370.00	370.00
1DF017	Social Work Workshop/Conf	711100	Supplies-General	0.00	0.00	0.00
1DF017	Social Work Workshop/Conf	711172	Program Supplies	0.00	0.00	0.00
1DF017	Social Work Workshop/Conf	711180	Supplies Special Events	0.00	535.00	535.00
1DF017	Social Work Workshop/Conf	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
1DF017	Social Work Workshop/Conf	713005	Printing & Copying-Campus	0.00	0.00	0.00
1DF017	Social Work Workshop/Conf	714020	Postage-Labeling	0.00	0.00	0.00
1DF017	Social Work Workshop/Conf	716120	Rentals-Property or Room	135.00	0.00	0.00
1DF017	Social Work Workshop/Conf	717105	Finl Services-Credit Crd Disc Fees	0.00	96.52	96.52
1DF017	Social Work Workshop/Conf	717200	Other Professional Services-General	1,457.07	1,874.48	1,874.48
1DF017	Social Work Workshop/Conf	717210	Oth Prof Ser-Honoraria	1,000.00	569.00	569.00
1DF017	Social Work Workshop/Conf	719000	Business Meals-Meetings-Non Travel	3,115.09	2,994.55	2,994.55
1DF017	Social Work Workshop/Conf	719100	Membership Dues & Fees	350.00	425.00	425.00
1DF017	Social Work Workshop/Conf	722205	Participant Sup-Stipends	0.00	0.00	0.00
1DF018	Occupational Therapy Workshop	710000	In-State Travel	0.00	29.16	29.16
1DF018	Occupational Therapy Workshop	710100	Out-of-State Travel	613.29	0.00	0.00
1DF018	Occupational Therapy Workshop	710200	Foreign Travel	(600.00)	0.00	0.00
1DF018	Occupational Therapy Workshop	711000	Purchasing Cards	0.00	9.20	9.20
1DF018	Occupational Therapy Workshop	711100	Supplies-General	114.00	0.00	0.00
1DF018	Occupational Therapy Workshop	716120	Rentals-Property or Room	100.00	0.00	0.00
1DF018	Occupational Therapy Workshop	717210	Oth Prof Ser-Honoraria	186.71	100.00	100.00
1DF018	Occupational Therapy Workshop	719000	Business Meals-Meetings-Non Travel	869.50	0.00	0.00
1DF020	CD Workshop/Conference	611PXM	[NSE] Supplemental-Other-Misc	1,000.00	0.00	0.00
1DF020	CD Workshop/Conference	65YP10	Nonstatus Benefit Distr (Fica)	84.00	0.00	0.00
1DF020	CD Workshop/Conference	710000	In-State Travel	44.50	0.00	0.00
1DF020	CD Workshop/Conference	710100	Out-of-State Travel	1,324.72	0.00	0.00
1DF020	CD Workshop/Conference	710300	Conference Registration Fees	0.00	0.00	0.00
1DF020	CD Workshop/Conference	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DF020	CD Workshop/Conference	710410	Student or Non-Emp Travel-Lodging	0.00	17.52	17.52
1DF020	CD Workshop/Conference	711000	Purchasing Cards	0.00	1,192.89	1,192.89
1DF020	CD Workshop/Conference	711100	Supplies-General	145.00	170.71	170.71
1DF020	CD Workshop/Conference	713000	Printing & Copying-General	(20.00)	159.41	159.41
1DF020	CD Workshop/Conference	715005	Non-Cap Equip-Computer Hardware	0.00	2,325.70	2,325.70
1DF020	CD Workshop/Conference	715035	Non-Cap Equip-Computer Software	0.00	155.30	155.30
1DF020	CD Workshop/Conference	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DF020	CD Workshop/Conference	716100	Rentals & Leases-General	0.00	0.00	0.00
1DF020	CD Workshop/Conference	716120	Rentals-Property or Room	0.00	0.00	0.00
1DF020	CD Workshop/Conference	717200	Other Professional Services-General	6,600.00	1,793.77	1,793.77
1DF020	CD Workshop/Conference	717210	Oth Prof Ser-Honoraria	250.00	0.00	0.00
1DF020	CD Workshop/Conference	719000	Business Meals-Meetings-Non Travel	3,757.50	3,658.77	3,658.77
1DF020	CD Workshop/Conference	719100	Membership Dues & Fees	0.00	0.00	0.00
1DF021	Nursing Workshop/Conference	710025	In-State Travel-Course Related	0.00	997.09	997.09
1DF021	Nursing Workshop/Conference	710115	Out-of-State Travel-Prof Dev	0.00	1,542.30	1,542.30
1DF021	Nursing Workshop/Conference	711000	Purchasing Cards	34.30	0.00	0.00

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				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
010 - Instruction						
1DF021	Nursing Workshop/Conference	711180	Supplies Special Events	0.00	100.00	100.00
1DF021	Nursing Workshop/Conference	719000	Business Meals-Meetings-Non Travel	1,511.50	0.00	0.00
1DF022	Family Studies Conference/Workshop	710100	Out-of-State Travel	0.00	0.00	0.00
1DF022	Family Studies Conference/Workshop	711164	Supplies-Computer (Non Peripherals)	0.00	1,396.30	1,396.30
1DF026	Behavioral Healthcare	611PSO	Summer Salaries AY faculty - other	8,535.96	14,129.98	14,129.98
1DF026	Behavioral Healthcare	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
1DF026	Behavioral Healthcare	613N10	Graduate Assistant	0.00	11,822.04	11,822.04
1DF026	Behavioral Healthcare	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
1DF026	Behavioral Healthcare	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	418.07	418.07
1DF026	Behavioral Healthcare	61SNHO	Student Labor - Overtime	0.00	15.36	15.36
1DF026	Behavioral Healthcare	61SNSH	Student Labor	0.00	1,320.00	1,320.00
1DF026	Behavioral Healthcare	65YP10	Nonstatus Benefit Distr (Fica)	717.02	1,222.02	1,222.02
1DF026	Behavioral Healthcare	710100	Out-of-State Travel	0.00	1,138.70	1,138.70
1DF026	Behavioral Healthcare	710200	Foreign Travel	0.00	0.00	0.00
1DF026	Behavioral Healthcare	711000	Purchasing Cards	0.00	401.25	401.25
1DF026	Behavioral Healthcare	711100	Supplies-General	0.00	91.98	91.98
1DF026	Behavioral Healthcare	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1DF026	Behavioral Healthcare	713005	Printing & Copying-Campus	0.00	0.00	0.00
1DF026	Behavioral Healthcare	718000	Telecom-General	0.00	89.81	89.81
1DF026	Behavioral Healthcare	718002	Telecom-Fixed (Basic Phone Service)	0.00	93.84	93.84
1DF026	Behavioral Healthcare	718014	Telecom-Telephone Equipment	0.00	55.00	55.00
1DF026	Behavioral Healthcare	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
1DF027	IOD Training Workshops	611F60	Faculty NTT Research	8,985.12	149.72	149.72
1DF027	IOD Training Workshops	611F70	Faculty NTT Clinical	72,452.47	13,574.27	13,574.27
1DF027	IOD Training Workshops	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	3,175.49	3,175.49
1DF027	IOD Training Workshops	611PXM	[NSE] Supplemental-Other-Misc	138.38	612.16	612.16
1DF027	IOD Training Workshops	615F10	PAT	86,942.80	91,017.45	91,017.45
1DF027	IOD Training Workshops	617F10	Operating Staff	4,985.59	894.40	894.40
1DF027	IOD Training Workshops	61CPBN	Bonus & Recruitment	343.00	500.00	500.00
1DF027	IOD Training Workshops	61CPEX	[NSE] Non-Status Salary (Exempt)	5,500.00	0.00	0.00
1DF027	IOD Training Workshops	61CPHO	[NSH] Non-Status - Overtime	52.52	0.00	0.00
1DF027	IOD Training Workshops	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9,079.15	0.00	0.00
1DF027	IOD Training Workshops	65YF10	Full Fringe Benefit Distr Expe	71,422.72	42,294.68	42,294.68
1DF027	IOD Training Workshops	65YP10	Nonstatus Benefit Distr (Fica)	1,269.54	360.16	360.16
1DF027	IOD Training Workshops	710000	In-State Travel	17,830.13	9,030.04	9,030.04
1DF027	IOD Training Workshops	710020	In-State Travel-Prof Dev	0.00	123.12	123.12
1DF027	IOD Training Workshops	710100	Out-of-State Travel	6,494.01	(884.91)	(884.91)
1DF027	IOD Training Workshops	710200	Foreign Travel	0.00	954.30	954.30
1DF027	IOD Training Workshops	710300	Conference Registration Fees	830.00	250.00	250.00
1DF027	IOD Training Workshops	710305	Registration Fees-Other	0.00	0.00	0.00
1DF027	IOD Training Workshops	710310	Workshop Registration Fees	25.00	0.00	0.00
1DF027	IOD Training Workshops	710400	Student or Non-Emp Travel	0.00	127.37	127.37
1DF027	IOD Training Workshops	710410	Student or Non-Emp Travel-Lodging	0.00	262.14	262.14
1DF027	IOD Training Workshops	711000	Purchasing Cards	1,418.59	5.00	5.00
1DF027	IOD Training Workshops	711100	Supplies-General	13,988.21	9,677.24	9,677.24
1DF027	IOD Training Workshops	711128	Supplies-Audio-Visual Supplies	0.00	445.60	445.60
1DF027	IOD Training Workshops	713000	Printing & Copying-General	14,370.38	6,058.04	6,058.04
1DF027	IOD Training Workshops	714000	Postage-General	10,298.43	1,249.44	1,249.44
1DF027	IOD Training Workshops	714010	Postage-Off Campus Mail Services	1,622.04	0.00	0.00
1DF027	IOD Training Workshops	716000	Maintenance & Repairs-General	218.50	0.00	0.00
1DF027	IOD Training Workshops	716100	Rentals & Leases-General	5,957.47	8,619.22	8,619.22
1DF027	IOD Training Workshops	716110	Rentals-Copier	1,682.71	358.90	358.90
1DF027	IOD Training Workshops	716120	Rentals-Property or Room	0.00	0.00	0.00
1DF027	IOD Training Workshops	717105	Finl Services-Credit Crd Disc Fees	248.03	294.76	294.76
1DF027	IOD Training Workshops	717106	Finl Services-Epayment CC fees	563.07	0.00	0.00
1DF027	IOD Training Workshops	717107	Finl Services-Epayment echeck fees	4.88	0.00	0.00
1DF027	IOD Training Workshops	717108	Finl Services-Epayment trx fees	91.26	0.00	0.00
1DF027	IOD Training Workshops	717200	Other Professional Services-General	33,538.08	41,909.67	41,909.67
1DF027	IOD Training Workshops	717210	Oth Prof Ser-Honoraria	0.00	1,500.00	1,500.00
1DF027	IOD Training Workshops	718000	Telecom-General	468.96	1,106.76	1,106.76
1DF027	IOD Training Workshops	718002	Telecom-Fixed (Basic Phone Service)	511.78	321.12	321.12
1DF027	IOD Training Workshops	718014	Telecom-Telephone Equipment	10.00	0.00	0.00
1DF027	IOD Training Workshops	718016	Telecom-Usage (Tolls)	61.58	60.20	60.20
1DF027	IOD Training Workshops	719000	Business Meals-Meetings-Non Travel	54,417.79	62,047.45	62,047.45
1DF027	IOD Training Workshops	719100	Membership Dues & Fees	0.00	0.00	0.00
1DF027	IOD Training Workshops	71B000	Items Resale	0.00	(400.00)	(400.00)
1DF027	IOD Training Workshops	71C100	Advertising (Non-Employment)	0.00	590.64	590.64
1DF027	IOD Training Workshops	71C300	Bad Debts and Cash Adjustments	535.00	5,762.43	5,762.43
1DF027	IOD Training Workshops	71CZ00	Other Expenses-Deductions	0.00	2.00	2.00
1DF027	IOD Training Workshops	71CZ15	Other Exp-Advertising-Non Employ	144.60	682.50	682.50
1DF027	IOD Training Workshops	780100	Electricity	19.44	0.00	0.00
1DF028	ARC workshops	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	150.00	150.00
1DF028	ARC workshops	65YP10	Nonstatus Benefit Distr (Fica)	0.00	12.60	12.60
1DF029	Northeast Passage Fee Income	615F10	PAT	0.00	0.00	0.00
1DF029	Northeast Passage Fee Income	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DF050	Seacoast Clinic	611F70	Faculty NTT Clinical	22,496.29	22,074.35	22,074.35
1DF050	Seacoast Clinic	611PXM	[NSE] Supplemental-Other-Misc	5,379.00	0.00	0.00
1DF050	Seacoast Clinic	615F10	PAT	0.00	4,347.94	4,347.94
1DF050	Seacoast Clinic	617F10	Operating Staff	3,738.63	2,507.50	2,507.50
1DF050	Seacoast Clinic	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	2,904.00	2,904.00
1DF050	Seacoast Clinic	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,332.50	3,791.00	3,791.00

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B - Operating Expenses

010 - Instruction

1DF050	Seacoast Clinic	61SNSH	Student Labor	114.75	1,786.31	1,786.31
1DF050	Seacoast Clinic	61SNWS	College Work Study	1,346.41	1,308.97	1,308.97
1DF050	Seacoast Clinic	65YF10	Full Fringe Benefit Distr Expe	10,808.85	11,583.81	11,583.81
1DF050	Seacoast Clinic	65YP10	Nonstatus Benefit Distr (Fica)	647.75	562.37	562.37
1DF050	Seacoast Clinic	710000	In-State Travel	400.90	(452.34)	(452.34)
1DF050	Seacoast Clinic	710100	Out-of-State Travel	934.18	2,918.08	2,918.08
1DF050	Seacoast Clinic	710300	Conference Registration Fees	420.00	187.00	187.00
1DF050	Seacoast Clinic	711000	Purchasing Cards	165.75	3,551.83	3,551.83
1DF050	Seacoast Clinic	711100	Supplies-General	1,684.97	3,289.33	3,289.33
1DF050	Seacoast Clinic	711154	Supplies-Computer Peripherals	0.00	25.00	25.00
1DF050	Seacoast Clinic	711164	Supplies-Computer (Non Peripherals)	0.00	116.00	116.00
1DF050	Seacoast Clinic	711178	Supplies- Training	0.00	198.00	198.00
1DF050	Seacoast Clinic	713000	Printing & Copying-General	98.63	997.32	997.32
1DF050	Seacoast Clinic	715005	Non-Cap Equip-Computer Hardware	0.00	406.90	406.90
1DF050	Seacoast Clinic	715035	Non-Cap Equip-Computer Software	0.00	2,020.00	2,020.00
1DF050	Seacoast Clinic	716063	Maint & Repairs-Computer Hardware	0.00	142.00	142.00
1DF050	Seacoast Clinic	716120	Rentals-Property or Room	0.00	0.00	0.00
1DF050	Seacoast Clinic	717105	Finl Services-Credit Crd Disc Fees	0.10	0.00	0.00
1DF050	Seacoast Clinic	717200	Other Professional Services-General	7,472.50	14,568.81	14,568.81
1DF050	Seacoast Clinic	718000	Telecom-General	(990.00)	(350.00)	(350.00)
1DF050	Seacoast Clinic	718002	Telecom-Fixed (Basic Phone Service)	2,427.67	1,293.63	1,293.63
1DF050	Seacoast Clinic	718014	Telecom-Telephone Equipment	0.00	20.00	20.00
1DF050	Seacoast Clinic	718016	Telecom-Usage (Tolls)	151.30	105.75	105.75
1DF050	Seacoast Clinic	719000	Business Meals-Meetings-Non Travel	2,627.25	655.59	655.59
1DF050	Seacoast Clinic	71C306	Bad debt - non-tuition	1,772.97	0.00	0.00
1DF050	Seacoast Clinic	71C610	Insurance-Liability	98.00	0.00	0.00
1DF050	Seacoast Clinic	760416	Int-Alloc-Parking-Dept reserved spo	0.00	1,444.00	1,444.00
1DF056	IOD - reserves	611F60	Faculty NTT Research	11,579.88	1,794.88	1,794.88
1DF056	IOD - reserves	611PSO	Summer Salaries AY faculty - other	5,865.38	0.00	0.00
1DF056	IOD - reserves	615F10	PAT	30,879.38	35,149.87	35,149.87
1DF056	IOD - reserves	61CPBN	Bonus & Recruitment	500.00	0.00	0.00
1DF056	IOD - reserves	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,720.00)	1,720.00	1,720.00
1DF056	IOD - reserves	65YF10	Full Fringe Benefit Distr Expe	17,493.13	14,792.60	14,792.60
1DF056	IOD - reserves	65YP10	Nonstatus Benefit Distr (Fica)	390.21	144.48	144.48
1DF056	IOD - reserves	710000	In-State Travel	(102.00)	102.00	102.00
1DF056	IOD - reserves	710100	Out-of-State Travel	308.50	(566.50)	(566.50)
1DF056	IOD - reserves	711000	Purchasing Cards	0.00	(946.95)	(946.95)
1DF056	IOD - reserves	711100	Supplies-General	2,134.82	726.57	726.57
1DF056	IOD - reserves	714000	Postage-General	57.94	0.00	0.00
1DF056	IOD - reserves	716120	Rentals-Property or Room	125.00	0.00	0.00
1DF056	IOD - reserves	717000	Consulting-General	0.00	0.00	0.00
1DF056	IOD - reserves	717200	Other Professional Services-General	18,665.00	3,545.00	3,545.00
1DF056	IOD - reserves	718000	Telecom-General	745.85	0.00	0.00
1DF056	IOD - reserves	718002	Telecom-Fixed (Basic Phone Service)	(4,207.06)	1,656.11	1,656.11
1DF056	IOD - reserves	718014	Telecom-Telephone Equipment	(9.13)	8.04	8.04
1DF056	IOD - reserves	718016	Telecom-Usage (Tolls)	(375.52)	332.67	332.67
1DF056	IOD - reserves	719100	Membership Dues & Fees	7,779.00	13,989.00	13,989.00
1DF056	IOD - reserves	71CZ70	Moving Expenses	88.00	0.00	0.00
1DFAB1	PI Anne Broussard	711100	Supplies-General	0.00	0.00	0.00
1DFAB1	PI Anne Broussard	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1DFAD2	PI Ann Dillon	711100	Supplies-General	199.00	0.00	0.00
1DFAM1	PI Ann Morgan	711000	Purchasing Cards	0.00	58.30	58.30
1DFAM1	PI Ann Morgan	711100	Supplies-General	0.00	0.00	0.00
1DFAM1	PI Ann Morgan	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1DFAS1	PI Lee Seidel	710100	Out-of-State Travel	0.00	548.66	548.66
1DFAS1	PI Lee Seidel	710300	Conference Registration Fees	0.00	450.00	450.00
1DFAS1	PI Lee Seidel	711100	Supplies-General	0.00	0.00	0.00
1DFBB1	PI Brent Bell	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	117.18	0.00	0.00
1DFBB1	PI Brent Bell	65YP10	Nonstatus Benefit Distr (Fica)	9.84	0.00	0.00
1DFBB1	PI Brent Bell	710100	Out-of-State Travel	1,082.04	0.00	0.00
1DFBB1	PI Brent Bell	710300	Conference Registration Fees	500.00	0.00	0.00
1DFBB1	PI Brent Bell	711108	Supplies-Subscription,Newspaper,Mag	29.59	0.00	0.00
1DFBB1	PI Brent Bell	711124	Supplies-Instructional Supplies	8.94	0.00	0.00
1DFBB1	PI Brent Bell	719100	Membership Dues & Fees	100.00	0.00	0.00
1DFBF1	PI Barry Feldman	611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00
1DFBF1	PI Barry Feldman	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DFBF1	PI Barry Feldman	711100	Supplies-General	0.00	0.00	0.00
1DFBW1	PI Barbara White	710100	Out-of-State Travel	0.00	0.00	0.00
1DFBW1	PI Barbara White	710200	Foreign Travel	696.43	0.00	0.00
1DFBW1	PI Barbara White	710300	Conference Registration Fees	0.00	54.50	54.50
1DFBW1	PI Barbara White	711000	Purchasing Cards	0.00	360.72	360.72
1DFBW1	PI Barbara White	711100	Supplies-General	381.63	0.00	0.00
1DFBW1	PI Barbara White	711124	Supplies-Instructional Supplies	0.00	40.26	40.26
1DFBW1	PI Barbara White	711154	Supplies-Computer Peripherals	44.95	0.00	0.00
1DFCJ1	PI Cheryl Jorgensen	710000	In-State Travel	0.00	0.00	0.00
1DFCJ1	PI Cheryl Jorgensen	711100	Supplies-General	282.00	226.78	226.78
1DFCJ1	PI Cheryl Jorgensen	713000	Printing & Copying-General	87.97	0.00	0.00
1DFCJ1	PI Cheryl Jorgensen	719000	Business Meals-Meetings-Non Travel	485.50	0.00	0.00
1DFCT1	PI Corinne Tucker	61SNSH	Student Labor	0.00	0.00	0.00
1DFCT1	PI Corinne Tucker	710100	Out-of-State Travel	2,390.80	178.30	178.30
1DFCT1	PI Corinne Tucker	710300	Conference Registration Fees	225.00	125.00	125.00

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010 - Instruction						
1DFCT1	PI Corinne Tucker	711000	Purchasing Cards	0.00	23.05	23.05
1DFCT1	PI Corinne Tucker	711100	Supplies-General	0.00	99.99	99.99
1DFCT1	PI Corinne Tucker	713000	Printing & Copying-General	0.00	8.00	8.00
1DFCT1	PI Corinne Tucker	713005	Printing & Copying-Campus	171.54	10.00	10.00
1DFCT1	PI Corinne Tucker	718000	Telecom-General	0.00	0.00	0.00
1DFCT1	PI Corinne Tucker	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
1DFCT1	PI Corinne Tucker	719110	Membership-Individual	0.00	484.00	484.00
1DFCT1	PI Corinne Tucker	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
1DFDC1	PI Dora Chen	710100	Out-of-State Travel	875.06	0.00	0.00
1DFDC1	PI Dora Chen	710200	Foreign Travel	951.64	0.00	0.00
1DFDC1	PI Dora Chen	710300	Conference Registration Fees	125.00	0.00	0.00
1DFDC1	PI Dora Chen	711164	Supplies-Computer (Non Peripherals)	1,600.00	0.00	0.00
1DFDEL	PI David Edwards	710100	Out-of-State Travel	0.00	208.60	208.60
1DFDEL	PI David Edwards	710300	Conference Registration Fees	0.00	230.00	230.00
1DFDEL	PI David Edwards	711000	Purchasing Cards	0.00	1,495.00	1,495.00
1DFDEL	PI David Edwards	711100	Supplies-General	0.00	704.26	704.26
1DFDEL	PI David Edwards	740000	Cap Equipment	0.00	0.00	0.00
1DFDH1	PI David Hagner	710000	In-State Travel	0.00	90.33	90.33
1DFDH1	PI David Hagner	710100	Out-of-State Travel	2,131.97	726.41	726.41
1DFDH1	PI David Hagner	710400	Student or Non-Emp Travel	0.00	507.36	507.36
1DFDH1	PI David Hagner	711100	Supplies-General	(302.04)	282.67	282.67
1DFDH1	PI David Hagner	714000	Postage-General	223.74	0.00	0.00
1DFDH1	PI David Hagner	719100	Membership Dues & Fees	616.95	0.00	0.00
1DFDN1	PI Debra Nelson	611F70	Faculty NTT Clinical	27.39	0.00	0.00
1DFDN1	PI Debra Nelson	65YF10	Full Fringe Benefit Distr Expe	11.29	0.00	0.00
1DFDN1	PI Debra Nelson	710000	In-State Travel	0.00	501.90	501.90
1DFDN1	PI Debra Nelson	711100	Supplies-General	963.60	253.40	253.40
1DFDN1	PI Debra Nelson	713000	Printing & Copying-General	0.00	2.30	2.30
1DFDN1	PI Debra Nelson	714000	Postage-General	0.00	2.34	2.34
1DFDN1	PI Debra Nelson	718002	Telecom-Fixed (Basic Phone Service)	0.00	281.71	281.71
1DFDN1	PI Debra Nelson	718016	Telecom-Usage (Tolls)	0.00	31.31	31.31
1DFDN1	PI Debra Nelson	719000	Business Meals-Meetings-Non Travel	0.00	432.00	432.00
1DFDS2	PI Dan Sedory	711100	Supplies-General	0.00	0.00	0.00
1DFED1	PI Elizabeth Dolan	711100	Supplies-General	0.00	0.00	0.00
1DFEH1	PI Ned Helms	611F10	Faculty TT/NTT (Non Union)	0.00	(782.33)	(782.33)
1DFEH1	PI Ned Helms	611F60	Faculty NTT Research	0.00	5,648.59	5,648.59
1DFEH1	PI Ned Helms	611F70	Faculty NTT Clinical	5,837.00	0.00	0.00
1DFEH1	PI Ned Helms	615F10	PAT	0.00	0.00	0.00
1DFEH1	PI Ned Helms	617F10	Operating Staff	431.65	0.00	0.00
1DFEH1	PI Ned Helms	61SNWS	College Work Study	0.00	0.00	0.00
1DFEH1	PI Ned Helms	65YF10	Full Fringe Benefit Distr Expe	2,582.70	1,946.50	1,946.50
1DFEH1	PI Ned Helms	710000	In-State Travel	207.88	0.00	0.00
1DFEH1	PI Ned Helms	710020	In-State Travel-Prof Dev	46.50	0.00	0.00
1DFEH1	PI Ned Helms	710100	Out-of-State Travel	1,082.73	0.00	0.00
1DFEH1	PI Ned Helms	710115	Out-of-State Travel-Prof Dev	3,643.55	0.00	0.00
1DFEH1	PI Ned Helms	710300	Conference Registration Fees	1,795.00	0.00	0.00
1DFEH1	PI Ned Helms	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DFEH1	PI Ned Helms	711000	Purchasing Cards	0.00	18.40	18.40
1DFEH1	PI Ned Helms	711100	Supplies-General	448.38	0.00	0.00
1DFEH1	PI Ned Helms	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1DFEH1	PI Ned Helms	711172	Program Supplies	800.00	0.00	0.00
1DFEH1	PI Ned Helms	711200	Research Supplies	0.00	2,800.00	2,800.00
1DFEH1	PI Ned Helms	713000	Printing & Copying-General	(36.40)	0.00	0.00
1DFEH1	PI Ned Helms	713010	Printing & Copying-Publications	190.78	0.00	0.00
1DFEH1	PI Ned Helms	714000	Postage-General	98.07	0.00	0.00
1DFEH1	PI Ned Helms	716000	Maintenance & Repairs-General	189.00	0.00	0.00
1DFEH1	PI Ned Helms	716100	Rentals & Leases-General	320.88	0.00	0.00
1DFEH1	PI Ned Helms	717200	Other Professional Services-General	0.00	(2,800.00)	(2,800.00)
1DFEH1	PI Ned Helms	718006	Telecom-Cellular Phones	0.00	0.00	0.00
1DFEH1	PI Ned Helms	719000	Business Meals-Meetings-Non Travel	246.64	0.00	0.00
1DFEH1	PI Ned Helms	719100	Membership Dues & Fees	450.00	0.00	0.00
1DFEH1	PI Ned Helms	760000	Internal Allocations	0.00	(9,725.30)	(9,725.30)
1DFES1	PI Erik Swartz	710100	Out-of-State Travel	0.00	1,154.90	1,154.90
1DFES1	PI Erik Swartz	710300	Conference Registration Fees	0.00	175.00	175.00
1DFES1	PI Erik Swartz	711100	Supplies-General	0.00	267.45	267.45
1DFES1	PI Erik Swartz	711164	Supplies-Computer (Non Peripherals)	0.00	188.95	188.95
1DFES1	PI Erik Swartz	711200	Research Supplies	0.00	140.00	140.00
1DFES1	PI Erik Swartz	714000	Postage-General	171.45	249.09	249.09
1DFES1	PI Erik Swartz	717210	Oth Prof Ser-Honoraria	0.00	215.00	215.00
1DFFSS	Technology development grant	611F15	Fac Tenure Track AAUP (UNH)	3,069.88	0.00	0.00
1DFFSS	Technology development grant	611PFS	[NSE] Faculty Semester/Term	3,800.07	0.00	0.00
1DFFSS	Technology development grant	65YF10	Full Fringe Benefit Distr Expe	1,264.79	0.00	0.00
1DFFSS	Technology development grant	65YP10	Nonstatus Benefit Distr (Fica)	319.23	0.00	0.00
1DFFSS	Technology development grant	710100	Out-of-State Travel	0.00	0.00	0.00
1DFFSS	Technology development grant	711000	Purchasing Cards	0.00	305.00	305.00
1DFFSS	Technology development grant	711100	Supplies-General	0.00	0.00	0.00
1DFFSS	Technology development grant	711164	Supplies-Computer (Non Peripherals)	0.00	645.50	645.50
1DFFSS	Technology development grant	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DFG06	Hi-Tech Seminar Rooms-Dean's Office	717200	Other Professional Services-General	0.00	0.00	0.00
1DFG19	Focus on Student Outcomes Assessmnt	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
1DFG19	Focus on Student Outcomes Assessmnt	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00

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1DFG19	Focus on Student Outcomes Assessmnt	711100	Supplies-General	0.00	0.00	0.00
1DFG19	Focus on Student Outcomes Assessmnt	717200	Other Professional Services-General	0.00	500.00	500.00
1DFG20	Occ Therapy Student Clinical Reasng	61SNWS	College Work Study	0.00	0.00	0.00
1DFG20	Occ Therapy Student Clinical Reasng	711000	Purchasing Cards	0.00	0.00	0.00
1DFGH1	PI Gene Harkless	711100	Supplies-General	0.00	0.00	0.00
1DFGH1	PI Gene Harkless	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1DFGH1	PI Gene Harkless	711172	Program Supplies	0.00	0.00	0.00
1DFGH1	PI Gene Harkless	711178	Supplies- Training	0.00	198.00	198.00
1DFHB1	PI Heather Barber	711000	Purchasing Cards	286.14	191.79	191.79
1DFHB1	PI Heather Barber	711100	Supplies-General	0.00	0.00	0.00
1DFHB1	PI Heather Barber	711160	Supplies-Books	186.40	0.00	0.00
1DFHD1	PI Holly DeBlois	711100	Supplies-General	0.00	0.00	0.00
1DFHD1	PI Holly DeBlois	711164	Supplies-Computer (Non Peripherals)	325.95	0.00	0.00
1DFHD1	PI Holly DeBlois	718006	Telecom-Cellular Phones	0.00	0.00	0.00
1DFHD1	PI Holly DeBlois	719Z10	Other Employee Support-Prof Develop	81.25	0.00	0.00
1DFJB1	PI Jason Bocarro	611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00
1DFJB1	PI Jason Bocarro	61SNSH	Student Labor	0.00	0.00	0.00
1DFJB1	PI Jason Bocarro	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DFJB1	PI Jason Bocarro	711000	Purchasing Cards	284.90	424.54	424.54
1DFJB1	PI Jason Bocarro	711100	Supplies-General	0.00	0.00	0.00
1DFJB1	PI Jason Bocarro	719100	Membership Dues & Fees	0.00	150.00	150.00
1DFJF2	PI Janice Foust	710000	In-State Travel	97.00	0.00	0.00
1DFJF2	PI Janice Foust	710115	Out-of-State Travel-Prof Dev	2,043.05	2,243.63	2,243.63
1DFJF2	PI Janice Foust	711100	Supplies-General	0.00	75.37	75.37
1DFJF2	PI Janice Foust	711164	Supplies-Computer (Non Peripherals)	0.00	2,042.20	2,042.20
1DFJK2	PI Jay Klein	61CPHO	[NSH] Non-Status - Overtime	6.00	0.00	0.00
1DFJK2	PI Jay Klein	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,736.05	0.00	0.00
1DFJK2	PI Jay Klein	65YP10	Nonstatus Benefit Distr (Fica)	650.33	0.00	0.00
1DFJK2	PI Jay Klein	711100	Supplies-General	34.97	0.00	0.00
1DFJL1	PI James Lewis	711100	Supplies-General	0.00	0.00	0.00
1DFJN2	PI Jan Nisbet	61CPHO	[NSH] Non-Status - Overtime	(6.00)	6.00	6.00
1DFJN2	PI Jan Nisbet	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(9,108.00)	9,108.00	9,108.00
1DFJN2	PI Jan Nisbet	65YP10	Nonstatus Benefit Distr (Fica)	(765.57)	765.57	765.57
1DFJN2	PI Jan Nisbet	711100	Supplies-General	2,026.15	45.37	45.37
1DFJN2	PI Jan Nisbet	713000	Printing & Copying-General	0.00	697.39	697.39
1DFJN2	PI Jan Nisbet	714000	Postage-General	0.00	258.02	258.02
1DFJN2	PI Jan Nisbet	717200	Other Professional Services-General	0.00	13,490.00	13,490.00
1DFJN2	PI Jan Nisbet	719100	Membership Dues & Fees	0.00	99.00	99.00
1DFJP2	PI Jeffrey Priest	611F60	Faculty NTT Research	555.46	0.00	0.00
1DFJP2	PI Jeffrey Priest	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,003.00	0.00	0.00
1DFJP2	PI Jeffrey Priest	65YF10	Full Fringe Benefit Distr Expe	228.84	0.00	0.00
1DFJP2	PI Jeffrey Priest	65YP10	Nonstatus Benefit Distr (Fica)	252.25	0.00	0.00
1DFJP2	PI Jeffrey Priest	710000	In-State Travel	140.40	0.00	0.00
1DFJP2	PI Jeffrey Priest	710100	Out-of-State Travel	2,680.70	0.00	0.00
1DFJP2	PI Jeffrey Priest	710300	Conference Registration Fees	675.00	0.00	0.00
1DFJP2	PI Jeffrey Priest	710310	Workshop Registration Fees	450.00	0.00	0.00
1DFJP2	PI Jeffrey Priest	711100	Supplies-General	9,712.79	0.00	0.00
1DFJP2	PI Jeffrey Priest	718000	Telecom-General	0.00	0.00	0.00
1DFJP2	PI Jeffrey Priest	718002	Telecom-Fixed (Basic Phone Service)	498.83	0.00	0.00
1DFJP2	PI Jeffrey Priest	718014	Telecom-Telephone Equipment	820.00	0.00	0.00
1DFJS1	PI Janet Sable	711100	Supplies-General	0.00	0.00	0.00
1DFJS1	PI Janet Sable	711164	Supplies-Computer (Non Peripherals)	633.00	3,375.60	3,375.60
1DFJS1	PI Janet Sable	711200	Research Supplies	0.00	474.16	474.16
1DFJS2	PI Jeff Salloway	711100	Supplies-General	0.00	0.00	0.00
1DFJS3	PI Judy Sullivan	711100	Supplies-General	0.00	0.00	0.00
1DFKB1	PI Kristine Baber	611PSO	Summer Salaries AY faculty - other	1,873.59	0.00	0.00
1DFKB1	PI Kristine Baber	65YP10	Nonstatus Benefit Distr (Fica)	157.38	0.00	0.00
1DFKB1	PI Kristine Baber	710000	In-State Travel	81.00	0.00	0.00
1DFKB1	PI Kristine Baber	711000	Purchasing Cards	600.61	105.00	105.00
1DFKB1	PI Kristine Baber	711100	Supplies-General	0.00	0.00	0.00
1DFKB1	PI Kristine Baber	711164	Supplies-Computer (Non Peripherals)	162.00	0.00	0.00
1DFKB1	PI Kristine Baber	713005	Printing & Copying-Campus	193.34	0.00	0.00
1DFKB1	PI Kristine Baber	714005	Postage-Campus Mail Services	33.09	20.92	20.92
1DFKB1	PI Kristine Baber	718000	Telecom-General	0.00	0.00	0.00
1DFKB1	PI Kristine Baber	718002	Telecom-Fixed (Basic Phone Service)	0.00	184.70	184.70
1DFKB1	PI Kristine Baber	718016	Telecom-Usage (Tolls)	27.63	32.99	32.99
1DFKB1	PI Kristine Baber	719110	Membership-Individual	0.00	250.00	250.00
1DFKC1	PI Kate Collopy	711100	Supplies-General	0.00	0.00	0.00
1DFKC2	PI Karen Collins	61SNSH	Student Labor	1,600.00	0.00	0.00
1DFKC2	PI Karen Collins	710100	Out-of-State Travel	1,209.31	548.04	548.04
1DFKC2	PI Karen Collins	710300	Conference Registration Fees	490.00	205.00	205.00
1DFKC2	PI Karen Collins	711000	Purchasing Cards	0.00	210.27	210.27
1DFKC2	PI Karen Collins	711100	Supplies-General	24.64	0.00	0.00
1DFKC2	PI Karen Collins	711160	Supplies-Books	257.88	0.00	0.00
1DFKC2	PI Karen Collins	711164	Supplies-Computer (Non Peripherals)	0.00	194.90	194.90
1DFKC2	PI Karen Collins	713000	Printing & Copying-General	0.00	0.00	0.00
1DFKC2	PI Karen Collins	714000	Postage-General	0.00	0.00	0.00
1DFKC2	PI Karen Collins	719100	Membership Dues & Fees	60.00	0.00	0.00
1DFKK1	PI Kerry Kazura	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	49.59	49.59
1DFKK1	PI Kerry Kazura	65YP10	Nonstatus Benefit Distr (Fica)	0.00	4.17	4.17
1DFKK1	PI Kerry Kazura	711100	Supplies-General	148.63	0.00	0.00

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1DFKR1	PI Keith Russell	613N50	Graduate - Stipend Only	720.00	405.00	405.00
1DFKR1	PI Keith Russell	710100	Out-of-State Travel	0.00	805.29	805.29
1DFKR1	PI Keith Russell	710300	Conference Registration Fees	0.00	1,045.00	1,045.00
1DFKR1	PI Keith Russell	711000	Purchasing Cards	0.00	37.84	37.84
1DFKR1	PI Keith Russell	711100	Supplies-General	0.00	198.00	198.00
1DFKR1	PI Keith Russell	711154	Supplies-Computer Peripherals	0.00	370.85	370.85
1DFKR1	PI Keith Russell	714000	Postage-General	0.00	0.00	0.00
1DFKR1	PI Keith Russell	714005	Postage-Campus Mail Services	0.00	60.83	60.83
1DFKR1	PI Keith Russell	740000	Cap Equipment	0.00	0.00	0.00
1DFKV1	PI Kerryellen Vroman	611PSO	Summer Salaries AY faculty - other	3,602.21	0.00	0.00
1DFKV1	PI Kerryellen Vroman	65YP10	Nonstatus Benefit Distr (Fica)	302.59	0.00	0.00
1DFKV1	PI Kerryellen Vroman	711100	Supplies-General	250.00	0.00	0.00
1DFLG1	PI Lou Anne Griswold	61SNWS	College Work Study	0.00	90.64	90.64
1DFLG1	PI Lou Anne Griswold	710100	Out-of-State Travel	160.29	0.00	0.00
1DFLG1	PI Lou Anne Griswold	711100	Supplies-General	0.00	0.00	0.00
1DFLP1	PI Lou Powell	710115	Out-of-State Travel-Prof Dev	0.00	179.83	179.83
1DFLP1	PI Lou Powell	711100	Supplies-General	0.00	0.00	0.00
1DFLP1	PI Lou Powell	711200	Research Supplies	0.00	563.83	563.83
1DFLS1	PI Lee Seidel	711100	Supplies-General	0.00	0.00	0.00
1DFMF1	PI Michael Fraas	613N50	Graduate - Stipend Only	0.00	0.00	0.00
1DFMF1	PI Michael Fraas	613P90	Graduate Summer Appoint - Research	0.00	4,320.00	4,320.00
1DFMF1	PI Michael Fraas	65YP10	Nonstatus Benefit Distr (Fica)	0.00	362.88	362.88
1DFMF1	PI Michael Fraas	711000	Purchasing Cards	3,006.95	1,552.54	1,552.54
1DFMF1	PI Michael Fraas	711100	Supplies-General	177.08	24.95	24.95
1DFMF1	PI Michael Fraas	711132	Supplies-Software Incl Site License	0.00	2,095.50	2,095.50
1DFMF1	PI Michael Fraas	711164	Supplies-Computer (Non Peripherals)	1,888.30	0.00	0.00
1DFMG1	PI Michael Gass	710000	In-State Travel	0.00	167.43	167.43
1DFMG1	PI Michael Gass	711000	Purchasing Cards	0.00	281.20	281.20
1DFMG1	PI Michael Gass	711100	Supplies-General	311.91	0.00	0.00
1DFMG1	PI Michael Gass	711160	Supplies-Books	28.86	0.00	0.00
1DFMG1	PI Michael Gass	719000	Business Meals-Meetings-Non Travel	20.48	0.00	0.00
1DFMS1	PI Michele Solloway	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	730.00	730.00
1DFMS1	PI Michele Solloway	65YP10	Nonstatus Benefit Distr (Fica)	0.00	61.32	61.32
1DFMS1	PI Michele Solloway	711100	Supplies-General	0.00	0.00	0.00
1DFMS2	PI Mary Schuh	710100	Out-of-State Travel	3,157.61	(457.90)	(457.90)
1DFMS2	PI Mary Schuh	710300	Conference Registration Fees	(325.00)	0.00	0.00
1DFMS2	PI Mary Schuh	710310	Workshop Registration Fees	325.00	0.00	0.00
1DFMS2	PI Mary Schuh	711000	Purchasing Cards	1,876.65	792.13	792.13
1DFMS2	PI Mary Schuh	711100	Supplies-General	1,742.98	4.32	4.32
1DFMS2	PI Mary Schuh	718000	Telecom-General	846.37	846.38	846.38
1DFMS3	PI Michelle Sullivan	611PSO	Summer Salaries AY faculty - other	2,303.00	0.00	0.00
1DFMS3	PI Michelle Sullivan	65YP10	Nonstatus Benefit Distr (Fica)	193.45	0.00	0.00
1DFMS3	PI Michelle Sullivan	711100	Supplies-General	19.65	0.00	0.00
1DFMS3	PI Michelle Sullivan	718000	Telecom-General	0.00	0.00	0.00
1DFMS3	PI Michelle Sullivan	718002	Telecom-Fixed (Basic Phone Service)	124.72	0.00	0.00
1DFMS3	PI Michelle Sullivan	718014	Telecom-Telephone Equipment	45.00	0.00	0.00
1DFMS3	PI Michelle Sullivan	718016	Telecom-Usage (Tolls)	19.12	0.00	0.00
1DFMW1	PI Melissa Wells	611PSO	Summer Salaries AY faculty - other	1,692.33	0.00	0.00
1DFMW1	PI Melissa Wells	61SNSH	Student Labor	480.00	0.00	0.00
1DFMW1	PI Melissa Wells	65YP10	Nonstatus Benefit Distr (Fica)	142.16	0.00	0.00
1DFMW1	PI Melissa Wells	710115	Out-of-State Travel-Prof Dev	0.00	243.00	243.00
1DFMW1	PI Melissa Wells	711100	Supplies-General	0.00	0.00	0.00
1DFMW1	PI Melissa Wells	711200	Research Supplies	0.00	75.00	75.00
1DFMW1	PI Melissa Wells	713005	Printing & Copying-Campus	0.00	58.50	58.50
1DFMW1	PI Melissa Wells	714000	Postage-General	0.00	0.00	0.00
1DFMW1	PI Melissa Wells	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1DFMW1	PI Melissa Wells	717200	Other Professional Services-General	500.00	0.00	0.00
1DFNV1	PI Neil Vroman	711100	Supplies-General	0.00	0.00	0.00
1DFNV1	PI Neil Vroman	711164	Supplies-Computer (Non Peripherals)	1,079.30	0.00	0.00
1DFPD1	PI Pam Dinapoli	710020	In-State Travel-Prof Dev	0.00	61.41	61.41
1DFPD1	PI Pam Dinapoli	711000	Purchasing Cards	0.00	0.00	0.00
1DFPD1	PI Pam Dinapoli	711100	Supplies-General	0.00	0.00	0.00
1DFPD1	PI Pam Dinapoli	717200	Other Professional Services-General	0.00	500.00	500.00
1DFPD1	PI Pam Dinapoli	719000	Business Meals-Meetings-Non Travel	0.00	150.00	150.00
1DFPS1	PI Patrick Shannon	611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00
1DFPS1	PI Patrick Shannon	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DFPS1	PI Patrick Shannon	711100	Supplies-General	0.00	0.00	0.00
1DFRB1	PI Robert Barcelona	611PSO	Summer Salaries AY faculty - other	5,935.03	0.00	0.00
1DFRB1	PI Robert Barcelona	61CPHO	[NSH] Non-Status - Overtime	84.21	0.00	0.00
1DFRB1	PI Robert Barcelona	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	120.00	0.00	0.00
1DFRB1	PI Robert Barcelona	65YP10	Nonstatus Benefit Distr (Fica)	515.68	0.00	0.00
1DFRB1	PI Robert Barcelona	710000	In-State Travel	4.00	0.00	0.00
1DFRB1	PI Robert Barcelona	711000	Purchasing Cards	2,697.47	0.00	0.00
1DFRB1	PI Robert Barcelona	711100	Supplies-General	0.00	0.00	0.00
1DFRB1	PI Robert Barcelona	711105	Safety Shoes	104.24	0.00	0.00
1DFRB1	PI Robert Barcelona	711164	Supplies-Computer (Non Peripherals)	179.90	0.00	0.00
1DFRB1	PI Robert Barcelona	713005	Printing & Copying-Campus	264.14	0.00	0.00
1DFRB1	PI Robert Barcelona	714000	Postage-General	0.00	111.00	111.00
1DFRB1	PI Robert Barcelona	717200	Other Professional Services-General	1,940.20	0.00	0.00
1DFRB1	PI Robert Barcelona	719000	Business Meals-Meetings-Non Travel	1,231.26	0.00	0.00
1DFRC1	PI Ronald Croce	711100	Supplies-General	0.00	0.00	0.00

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1DFRJ1	PI Robert Jolley	711100	Supplies-General	0.00	0.00	0.00
1DFRJ1	PI Robert Jolley	711164	Supplies-Computer (Non Peripherals)	0.00	141.28	141.28
1DFRK1	PI Robert Kenefick	711100	Supplies-General	0.00	0.00	0.00
1DFRK1	PI Robert Kenefick	715005	Non-Cap Equip-Computer Hardware	0.00	79.95	79.95
1DFRM1	PI Robert McGrath	714000	Postage-General	0.00	0.00	0.00
1DFRW1	PI Robert Woodward	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	710.00	0.00	0.00
1DFRW1	PI Robert Woodward	65YP10	Nonstatus Benefit Distr (Fica)	59.64	0.00	0.00
1DFRW1	PI Robert Woodward	711100	Supplies-General	0.00	0.00	0.00
1DFRW1	PI Robert Woodward	717200	Other Professional Services-General	0.00	0.00	0.00
1DFSH1	PI Stephen Hardy	611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00
1DFSH1	PI Stephen Hardy	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DFSH1	PI Stephen Hardy	710100	Out-of-State Travel	0.00	3,540.94	3,540.94
1DFSH1	PI Stephen Hardy	711100	Supplies-General	184.71	692.78	692.78
1DFSH1	PI Stephen Hardy	711160	Supplies-Books	57.55	0.00	0.00
1DFSH1	PI Stephen Hardy	715005	Non-Cap Equip-Computer Hardware	0.00	1,369.00	1,369.00
1DFSH1	PI Stephen Hardy	715035	Non-Cap Equip-Computer Software	0.00	58.30	58.30
1DFSH1	PI Stephen Hardy	719000	Business Meals-Meetings-Non Travel	9.00	0.00	0.00
1DFSM1	PI Suzanne McMurphy	711100	Supplies-General	0.00	0.00	0.00
1DFSM2	PI Shelley Mulligan	611PFS	[NSE] Faculty Semester/Term	0.00	1,500.03	1,500.03
1DFSM2	PI Shelley Mulligan	65YP10	Nonstatus Benefit Distr (Fica)	0.00	126.00	126.00
1DFSM2	PI Shelley Mulligan	710100	Out-of-State Travel	408.09	957.85	957.85
1DFSM2	PI Shelley Mulligan	710300	Conference Registration Fees	315.00	0.00	0.00
1DFSM2	PI Shelley Mulligan	711000	Purchasing Cards	1,042.79	1,396.18	1,396.18
1DFSM2	PI Shelley Mulligan	711100	Supplies-General	710.17	250.00	250.00
1DFSM2	PI Shelley Mulligan	711124	Supplies-Instructional Supplies	66.00	0.00	0.00
1DFSM2	PI Shelley Mulligan	711154	Supplies-Computer Peripherals	0.00	119.80	119.80
1DFSM2	PI Shelley Mulligan	715000	Non-Cap Equip-General	0.00	1,450.00	1,450.00
1DFSM2	PI Shelley Mulligan	717200	Other Professional Services-General	720.00	1,000.00	1,000.00
1DFSM2	PI Shelley Mulligan	718014	Telecom-Telephone Equipment	0.00	180.00	180.00
1DFSP1	PI Soyeon Young	710100	Out-of-State Travel	0.00	94.00	94.00
1DFSP1	PI Soyeon Young	711100	Supplies-General	0.00	324.46	324.46
1DFSR1	PI R. Shippee-Rice	710200	Foreign Travel	623.94	0.00	0.00
1DFSR1	PI R. Shippee-Rice	710215	Foreign Travel-Prof Dev	1,395.76	0.00	0.00
1DFSR1	PI R. Shippee-Rice	711100	Supplies-General	0.00	0.00	0.00
1DFSR1	PI R. Shippee-Rice	711132	Supplies-Software Incl Site License	(2,374.00)	2,374.00	2,374.00
1DFSR1	PI R. Shippee-Rice	711164	Supplies-Computer (Non Peripherals)	0.00	1,151.72	1,151.72
1DFSR1	PI R. Shippee-Rice	717200	Other Professional Services-General	204.59	0.00	0.00
1DFSW1	PI Steve Wright	711000	Purchasing Cards	140.00	968.00	968.00
1DFSW1	PI Steve Wright	711100	Supplies-General	0.00	0.00	0.00
1DFSW1	PI Steve Wright	711132	Supplies-Software Incl Site License	7,585.98	0.00	0.00
1DFSZ1	PI Sharyn Zunz	711000	Purchasing Cards	3.64	0.00	0.00
1DFSZ1	PI Sharyn Zunz	711100	Supplies-General	0.00	0.00	0.00
1DFTB1	PI Timothy Bryant	711000	Purchasing Cards	5,080.81	0.00	0.00
1DFTB1	PI Timothy Bryant	711100	Supplies-General	119.99	0.00	0.00
1DFTB1	PI Timothy Bryant	711164	Supplies-Computer (Non Peripherals)	5,015.25	0.00	0.00
1DFTM1	PI Tamara Martin	711100	Supplies-General	0.00	0.00	0.00
1DFTQ1	PI Timothy Quinn	711100	Supplies-General	0.00	0.00	0.00
1DFVC1	PI Vernon Brooks Carter	710300	Conference Registration Fees	0.00	535.00	535.00
1DFVC1	PI Vernon Brooks Carter	711000	Purchasing Cards	170.70	0.00	0.00
1DFVC1	PI Vernon Brooks Carter	711100	Supplies-General	0.00	0.00	0.00
1DFVC1	PI Vernon Brooks Carter	711132	Supplies-Software Incl Site License	0.00	621.60	621.60
1DFVC1	PI Vernon Brooks Carter	711164	Supplies-Computer (Non Peripherals)	0.00	69.85	69.85
1DLWR1	PI William Ross	711100	Supplies-General	0.00	0.00	0.00
1DQINH	Interhostel	760100	RCM-General Assessment	163,450.00	0.00	0.00
1DQINH	Interhostel	760105	RCM-Facilities Assessment	25,868.00	0.00	0.00
1DQINH	Interhostel	760135	RCM- Gen Assessment Surcharge	523.00	0.00	0.00
1DR314	PI Internal Research Support	711100	Supplies-General	0.00	0.00	0.00
1DR314	PI Internal Research Support	713010	Printing & Copying-Publications	0.00	0.00	0.00
1DRAB0	PI Ann Bucklin	710100	Out-of-State Travel	0.00	1,766.05	1,766.05
1DRAB0	PI Ann Bucklin	710300	Conference Registration Fees	0.00	1,745.00	1,745.00
1DRAB0	PI Ann Bucklin	710400	Student or Non-Emp Travel	0.00	857.77	857.77
1DRAB0	PI Ann Bucklin	711100	Supplies-General	0.00	0.00	0.00
1DRAB0	PI Ann Bucklin	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1DRAB0	PI Ann Bucklin	711200	Research Supplies	5,130.00	0.00	0.00
1DRAB0	PI Ann Bucklin	713000	Printing & Copying-General	0.00	3,039.06	3,039.06
1DRAB0	PI Ann Bucklin	713005	Printing & Copying-Campus	0.00	0.00	0.00
1DRAB0	PI Ann Bucklin	714030	Postage-Express Mail	0.00	12.12	12.12
1DRAB0	PI Ann Bucklin	716120	Rentals-Property or Room	0.00	0.00	0.00
1DRAB0	PI Ann Bucklin	718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00
1DRAB0	PI Ann Bucklin	719000	Business Meals-Meetings-Non Travel	0.00	3,020.63	3,020.63
1DRAB0	PI Ann Bucklin	719100	Membership Dues & Fees	0.00	0.00	0.00
1DRAB0	PI Ann Bucklin	7404C7	Campus Construction Support	0.00	0.00	0.00
1DRASP	Advancing Science Program	710000	In-State Travel	0.00	167.82	167.82
1DRASP	Advancing Science Program	710100	Out-of-State Travel	40.64	67.52	67.52
1DRASP	Advancing Science Program	711100	Supplies-General	(3,449.72)	246.09	246.09
1DRASP	Advancing Science Program	711160	Supplies-Books	569.32	0.00	0.00
1DRASP	Advancing Science Program	711180	Supplies Special Events	501.87	0.00	0.00
1DRASP	Advancing Science Program	713000	Printing & Copying-General	138.10	0.00	0.00
1DRASP	Advancing Science Program	714010	Postage-Off Campus Mail Services	34.09	0.00	0.00
1DRASP	Advancing Science Program	716027	Maint & Repairs-Vehicle-Gas-Oil	895.98	351.13	351.13
1DRASP	Advancing Science Program	717106	Finl Services-Epayment CC fees	38.69	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
010 - Instruction						
1DRASP	Advancing Science Program	717108	Finl Services-Epayment trx fees	2.05	0.00	0.00
1DRASP	Advancing Science Program	717238	Oth Prof Ser-Promotional Services	0.00	910.00	910.00
1DRASP	Advancing Science Program	719000	Business Meals-Meetings-Non Travel	1,609.57	75.00	75.00
1DRASP	Advancing Science Program	71C615	Insurance-Vehicle	0.00	360.12	360.12
1DRASP	Advancing Science Program	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
1DRIPA	Institutional Partnerships	616F10	Extension Educator	20,066.77	0.00	0.00
1DRIPA	Institutional Partnerships	65YF10	Full Fringe Benefit Distr Expe	8,267.58	0.00	0.00
1DRIPA	Institutional Partnerships	710100	Out-of-State Travel	1,157.89	6,312.96	6,312.96
1DRIPA	Institutional Partnerships	710200	Foreign Travel	554.37	0.00	0.00
1DRIPA	Institutional Partnerships	710300	Conference Registration Fees	320.00	0.00	0.00
1DRIPA	Institutional Partnerships	711100	Supplies-General	0.00	349.73	349.73
1DRIPA	Institutional Partnerships	711180	Supplies Special Events	0.00	9.99	9.99
1DRIPA	Institutional Partnerships	713000	Printing & Copying-General	0.00	1,011.71	1,011.71
1DRIPA	Institutional Partnerships	714010	Postage-Off Campus Mail Services	0.00	410.14	410.14
1DRIPA	Institutional Partnerships	714030	Postage-Express Mail	0.00	22.77	22.77
1DRIPA	Institutional Partnerships	717200	Other Professional Services-General	0.00	600.00	600.00
1DRIPA	Institutional Partnerships	718006	Telecom-Cellular Phones	21.60	0.00	0.00
1DRIPA	Institutional Partnerships	718012	Telecom-Satellite & Cable Services	0.00	67.50	67.50
1DRIPA	Institutional Partnerships	719000	Business Meals-Meetings-Non Travel	0.00	1,005.74	1,005.74
1DRIPA	Institutional Partnerships	719100	Membership Dues & Fees	50.00	0.00	0.00
1DRJPO	PI Jonathan Pennock	614F10	Academic Administrator	0.00	0.00	0.00
1DRJPO	PI Jonathan Pennock	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DRJPO	PI Jonathan Pennock	710200	Foreign Travel	575.00	0.00	0.00
1DRJPO	PI Jonathan Pennock	710400	Student or Non-Emp Travel	155.80	0.00	0.00
1DRJPO	PI Jonathan Pennock	711100	Supplies-General	379.99	610.00	610.00
1DRJPO	PI Jonathan Pennock	711200	Research Supplies	58.37	(2,344.83)	(2,344.83)
1DRJPO	PI Jonathan Pennock	713000	Printing & Copying-General	0.00	36.00	36.00
1DRJPO	PI Jonathan Pennock	716000	Maintenance & Repairs-General	1,740.15	0.00	0.00
1DRKG0	PI Karen Graham - Leitzel Center	710100	Out-of-State Travel	741.26	0.00	0.00
1DRKG0	PI Karen Graham - Leitzel Center	710300	Conference Registration Fees	271.00	0.00	0.00
1DRKG0	PI Karen Graham - Leitzel Center	719000	Business Meals-Meetings-Non Travel	128.63	0.00	0.00
1DRLCT	Leitzel Ctr Internally Designated	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	6,154.90	0.00	0.00
1DRLCT	Leitzel Ctr Internally Designated	615F10	PAT	11,632.54	15,429.83	15,429.83
1DRLCT	Leitzel Ctr Internally Designated	61SNHO	Student Labor - Overtime	3.09	0.00	0.00
1DRLCT	Leitzel Ctr Internally Designated	61SNSH	Student Labor	3,200.25	0.00	0.00
1DRLCT	Leitzel Ctr Internally Designated	61SNWS	College Work Study	737.23	350.62	350.62
1DRLCT	Leitzel Ctr Internally Designated	65YF10	Full Fringe Benefit Distr Expe	4,829.54	6,178.43	6,178.43
1DRLCT	Leitzel Ctr Internally Designated	65YP10	Nonstatus Benefit Distr (Fica)	517.01	0.00	0.00
1DRLCT	Leitzel Ctr Internally Designated	710000	In-State Travel	297.97	0.00	0.00
1DRLCT	Leitzel Ctr Internally Designated	710100	Out-of-State Travel	2,124.25	2,640.07	2,640.07
1DRLCT	Leitzel Ctr Internally Designated	710300	Conference Registration Fees	0.00	0.00	0.00
1DRLCT	Leitzel Ctr Internally Designated	710305	Registration Fees-Other	0.00	100.00	100.00
1DRLCT	Leitzel Ctr Internally Designated	710400	Student or Non-Emp Travel	288.36	0.00	0.00
1DRLCT	Leitzel Ctr Internally Designated	711000	Purchasing Cards	50.35	0.00	0.00
1DRLCT	Leitzel Ctr Internally Designated	711100	Supplies-General	2,142.89	432.73	432.73
1DRLCT	Leitzel Ctr Internally Designated	711152	Supplies-Awards & Displays	86.00	0.00	0.00
1DRLCT	Leitzel Ctr Internally Designated	711160	Supplies-Books	143.32	96.35	96.35
1DRLCT	Leitzel Ctr Internally Designated	711162	Supplies-Office Supplies	195.00	0.00	0.00
1DRLCT	Leitzel Ctr Internally Designated	713000	Printing & Copying-General	1,417.92	1,667.31	1,667.31
1DRLCT	Leitzel Ctr Internally Designated	713005	Printing & Copying-Campus	0.00	123.08	123.08
1DRLCT	Leitzel Ctr Internally Designated	713010	Printing & Copying-Publications	0.00	2,347.69	2,347.69
1DRLCT	Leitzel Ctr Internally Designated	713015	Printing & Copying-Departmental	0.00	0.00	0.00
1DRLCT	Leitzel Ctr Internally Designated	714000	Postage-General	0.00	180.16	180.16
1DRLCT	Leitzel Ctr Internally Designated	714010	Postage-Off Campus Mail Services	0.00	126.15	126.15
1DRLCT	Leitzel Ctr Internally Designated	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	37.28	37.28
1DRLCT	Leitzel Ctr Internally Designated	717106	Finl Services-Epayment CC fees	24.86	0.00	0.00
1DRLCT	Leitzel Ctr Internally Designated	717107	Finl Services-Epayment echeck fees	0.26	0.00	0.00
1DRLCT	Leitzel Ctr Internally Designated	717108	Finl Services-Epayment trx fees	2.77	0.00	0.00
1DRLCT	Leitzel Ctr Internally Designated	717200	Other Professional Services-General	0.00	2,249.60	2,249.60
1DRLCT	Leitzel Ctr Internally Designated	717202	Oth Prof Ser-Contract Instruct Serv	2,040.63	6,050.00	6,050.00
1DRLCT	Leitzel Ctr Internally Designated	717204	Oth Prof Ser-MuniAgreemt-Pub School	0.00	13,854.28	13,854.28
1DRLCT	Leitzel Ctr Internally Designated	717216	Oth Prof Ser-ServProvAgmt It \$9,999	25,070.88	0.00	0.00
1DRLCT	Leitzel Ctr Internally Designated	717238	Oth Prof Ser-Promotional Services	0.00	194.00	194.00
1DRLCT	Leitzel Ctr Internally Designated	717248	Oth Prof Ser-Speakers/Entertainment	0.00	150.00	150.00
1DRLCT	Leitzel Ctr Internally Designated	718002	Telecom-Fixed (Basic Phone Service)	0.00	15.00	15.00
1DRLCT	Leitzel Ctr Internally Designated	718014	Telecom-Telephone Equipment	0.00	30.00	30.00
1DRLCT	Leitzel Ctr Internally Designated	719000	Business Meals-Meetings-Non Travel	749.28	3,560.49	3,560.49
1DRLCT	Leitzel Ctr Internally Designated	719005	Business Meals-Group or Class Meals	675.00	0.00	0.00
1DROSP	Outreach Scholars Program	61CPAW	[NSE] Honorarium & Recognition Awrd	0.00	250.00	250.00
1DROSP	Outreach Scholars Program	710100	Out-of-State Travel	0.00	50.97	50.97
1DROSP	Outreach Scholars Program	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DROSP	Outreach Scholars Program	711000	Purchasing Cards	23.73	0.00	0.00
1DROSP	Outreach Scholars Program	711100	Supplies-General	668.93	1,905.82	1,905.82
1DROSP	Outreach Scholars Program	711126	Supplies-Photographic Supplies	201.00	0.00	0.00
1DROSP	Outreach Scholars Program	711128	Supplies-Audio-Visual Supplies	1,206.05	0.00	0.00
1DROSP	Outreach Scholars Program	711152	Supplies-Awards & Displays	0.00	461.85	461.85
1DROSP	Outreach Scholars Program	711160	Supplies-Books	0.00	206.95	206.95
1DROSP	Outreach Scholars Program	711162	Supplies-Office Supplies	0.00	102.70	102.70
1DROSP	Outreach Scholars Program	711180	Supplies Special Events	1,370.00	0.00	0.00
1DROSP	Outreach Scholars Program	713000	Printing & Copying-General	28.86	337.61	337.61
1DROSP	Outreach Scholars Program	714030	Postage-Express Mail	0.00	57.51	57.51

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
010 - Instruction						
1DROSP	Outreach Scholars Program	716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00
1DROSP	Outreach Scholars Program	716100	Rentals & Leases-General	0.00	298.78	298.78
1DROSP	Outreach Scholars Program	716120	Rentals-Property or Room	0.00	532.50	532.50
1DROSP	Outreach Scholars Program	717200	Other Professional Services-General	0.00	1,873.25	1,873.25
1DROSP	Outreach Scholars Program	717248	Oth Prof Ser-Speakers/Entertainment	0.00	150.00	150.00
1DROSP	Outreach Scholars Program	719000	Business Meals-Meetings-Non Travel	1,987.36	4,241.81	4,241.81
1DRPM0	PI Patrick Messer - IDC Return	716000	Maintenance & Repairs-General	1,553.00	0.00	0.00
1DRPM0	PI Patrick Messer - IDC Return	740000	Cap Equipment	5,115.00	0.00	0.00
1DRRD0	PI Robert Dalton	711100	Supplies-General	60.49	0.00	0.00
1DRRL0	PI Richard Langan	710100	Out-of-State Travel	0.00	0.00	0.00
1DRRL0	PI Richard Langan	710300	Conference Registration Fees	100.00	0.00	0.00
1DRRL0	PI Richard Langan	710305	Registration Fees-Other	0.00	0.00	0.00
1DRRL0	PI Richard Langan	710310	Workshop Registration Fees	0.00	0.00	0.00
1DRRL0	PI Richard Langan	710400	Student or Non-Emp Travel	986.52	10.80	10.80
1DRRL0	PI Richard Langan	711100	Supplies-General	163.37	0.00	0.00
1DRRL0	PI Richard Langan	711200	Research Supplies	0.00	999.00	999.00
1DRRL0	PI Richard Langan	716000	Maintenance & Repairs-General	0.00	50.25	50.25
1DRRL0	PI Richard Langan	717200	Other Professional Services-General	0.00	0.00	0.00
1DRRL0	PI Richard Langan	718006	Telecom-Cellular Phones	41.15	0.00	0.00
1DRRL0	PI Richard Langan	719000	Business Meals-Meetings-Non Travel	0.00	231.43	231.43
1DRRL0	PI Richard Langan	719100	Membership Dues & Fees	70.62	0.00	0.00
1DRRL0	PI Richard Langan	71C610	Insurance-Liability	31.15	0.00	0.00
1DRRL0	PI Richard Langan	71C615	Insurance-Vehicle	0.00	32.89	32.89
1DRRL0	PI Richard Langan	740000	Cap Equipment	0.00	0.00	0.00
1DRRL0	PI Richard Langan	740005	Cap Equipment-Fabricated Equipment	478.88	50,666.11	50,666.11
1DRSA0	PI Stephen Adams	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,905.00	0.00	0.00
1DRSA0	PI Stephen Adams	65YP10	Nonstatus Benefit Distr (Fica)	160.02	0.00	0.00
1DRSA0	PI Stephen Adams	710000	In-State Travel	132.89	0.00	0.00
1DRSA0	PI Stephen Adams	710100	Out-of-State Travel	594.06	0.00	0.00
1DRSA0	PI Stephen Adams	710300	Conference Registration Fees	330.00	0.00	0.00
1DRSA0	PI Stephen Adams	710310	Workshop Registration Fees	396.00	0.00	0.00
1DRSA0	PI Stephen Adams	711100	Supplies-General	353.12	0.00	0.00
1DRSA0	PI Stephen Adams	711162	Supplies-Office Supplies	314.50	0.00	0.00
1DRSA0	PI Stephen Adams	711200	Research Supplies	1,590.06	769.94	769.94
1DRSA0	PI Stephen Adams	713000	Printing & Copying-General	147.97	0.00	0.00
1DRSA0	PI Stephen Adams	714000	Postage-General	835.09	0.00	0.00
1DRSA0	PI Stephen Adams	714020	Postage-Labeling	101.52	0.00	0.00
1DRSA0	PI Stephen Adams	717200	Other Professional Services-General	0.00	0.00	0.00
1DRSA0	PI Stephen Adams	718048	Telecom-Local Exchange Carrier	361.79	0.00	0.00
1DRSA0	PI Stephen Adams	719210	Employee Recruiting-Advertising	286.00	0.00	0.00
1DRSA0	PI Stephen Adams	740000	Cap Equipment	0.00	3,200.99	3,200.99
1DRSA1	Sea Grant Publication Activity	711100	Supplies-General	0.00	1,370.00	1,370.00
1DRSA1	Sea Grant Publication Activity	713000	Printing & Copying-General	2,515.14	0.00	0.00
1DRSA1	Sea Grant Publication Activity	717105	Finl Services-Credit Crd Disc Fees	0.25	0.00	0.00
1DRSA1	Sea Grant Publication Activity	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DRSA1	Sea Grant Publication Activity	71C110	Advertsing-Print	293.25	0.00	0.00
1DRURC	Undergraduate Research Conference	61CPEX	[NSE] Non-Status Salary (Exempt)	360.00	300.00	300.00
1DRURC	Undergraduate Research Conference	61SNSH	Student Labor	330.00	295.00	295.00
1DRURC	Undergraduate Research Conference	65YP10	Nonstatus Benefit Distr (Fica)	30.24	25.20	25.20
1DRURC	Undergraduate Research Conference	710400	Student or Non-Emp Travel	106.78	0.00	0.00
1DRURC	Undergraduate Research Conference	711000	Purchasing Cards	0.00	150.00	150.00
1DRURC	Undergraduate Research Conference	711100	Supplies-General	6,125.38	676.34	676.34
1DRURC	Undergraduate Research Conference	711126	Supplies-Photographic Supplies	1,291.66	268.00	268.00
1DRURC	Undergraduate Research Conference	711128	Supplies-Audio-Visual Supplies	1,615.00	1,553.40	1,553.40
1DRURC	Undergraduate Research Conference	711152	Supplies-Awards & Displays	129.00	69.87	69.87
1DRURC	Undergraduate Research Conference	711180	Supplies Special Events	916.22	300.88	300.88
1DRURC	Undergraduate Research Conference	711182	Supplies - Newsclips	0.00	169.78	169.78
1DRURC	Undergraduate Research Conference	711184	Supplies - Promotion - Cultivation	980.00	0.00	0.00
1DRURC	Undergraduate Research Conference	713000	Printing & Copying-General	4,597.70	3,385.64	3,385.64
1DRURC	Undergraduate Research Conference	714000	Postage-General	103.95	0.00	0.00
1DRURC	Undergraduate Research Conference	714010	Postage-Off Campus Mail Services	32.59	0.00	0.00
1DRURC	Undergraduate Research Conference	716039	Maint & Repairs-Grounds & Roads	297.00	0.00	0.00
1DRURC	Undergraduate Research Conference	716123	Rental Property/Room (short term)	520.00	0.00	0.00
1DRURC	Undergraduate Research Conference	717200	Other Professional Services-General	0.00	3,086.84	3,086.84
1DRURC	Undergraduate Research Conference	719000	Business Meals-Meetings-Non Travel	2,590.03	2,535.25	2,535.25
1DRURC	Undergraduate Research Conference	71C110	Advertsing-Print	838.14	135.00	135.00
1DRWL1	PI Bill Lenharth	615F10	PAT	152.78	47,494.59	47,494.59
1DRWL1	PI Bill Lenharth	617F10	Operating Staff	21,535.20	3,979.70	3,979.70
1DRWL1	PI Bill Lenharth	617PLG	Operating Staff-Longevity	1,292.04	168.80	168.80
1DRWL1	PI Bill Lenharth	61CPBN	Bonus & Recruitment	0.00	305.00	305.00
1DRWL1	PI Bill Lenharth	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
1DRWL1	PI Bill Lenharth	65YF10	Full Fringe Benefit Distr Expe	8,935.40	20,617.50	20,617.50
1DRWL1	PI Bill Lenharth	65YP10	Nonstatus Benefit Distr (Fica)	108.58	39.82	39.82
1DRWL1	PI Bill Lenharth	711000	Purchasing Cards	(596.95)	976.95	976.95
1DRWL1	PI Bill Lenharth	711100	Supplies-General	637.00	3,219.35	3,219.35
1DRWL1	PI Bill Lenharth	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1DRWL1	PI Bill Lenharth	711138	Supplies-Parts	0.00	180.00	180.00
1DRWL1	PI Bill Lenharth	711184	Supplies - Promotion - Cultivation	0.00	539.00	539.00
1DRWL1	PI Bill Lenharth	715000	Non-Cap Equip-General	0.00	6,594.50	6,594.50
1DRWL1	PI Bill Lenharth	716000	Maintenance & Repairs-General	797.49	3,253.63	3,253.63
1DRWL1	PI Bill Lenharth	718000	Telecom-General	1,862.39	2,524.10	2,524.10

UNH - Durham

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Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

010 - Instruction

1DRWL1	PI Bill Lenharth	718006	Telecom-Cellular Phones	3,428.32	1,047.09	1,047.09
1DRWL1	PI Bill Lenharth	719100	Membership Dues & Fees	300.00	125.00	125.00
1DRWL1	PI Bill Lenharth	740000	Cap Equipment	0.00	9,241.05	9,241.05
1DRWL1	PI Bill Lenharth	740010	Cap Equipment-Flight Parts	0.00	4,507.00	4,507.00
1DUCDF	UNH Designated Funds	711100	Supplies-General	0.00	19,000.00	19,000.00
1DUSTF	UNH Separation Fund	65Y087	Unfunded Fringe Benefits	0.00	0.00	1,016,839.22
1DUSTF	UNH Separation Fund	65YO87	Unfunded Fringe Benefits	0.00	0.00	1,155,040.98
1DX2AP	APR Kits	713000	Printing & Copying-General	0.00	0.00	0.00
1DX2C4	NH 4-H CAMPS '04	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	38,526.70	38,526.70
1DX2C4	NH 4-H CAMPS '04	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	340.00	340.00
1DX2C4	NH 4-H CAMPS '04	61SNWS	College Work Study	0.00	271.20	271.20
1DX2C4	NH 4-H CAMPS '04	65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,264.84	3,264.84
1DX2C4	NH 4-H CAMPS '04	710000	In-State Travel	0.00	5,849.70	5,849.70
1DX2C4	NH 4-H CAMPS '04	710100	Out-of-State Travel	0.00	0.00	0.00
1DX2C4	NH 4-H CAMPS '04	710200	Foreign Travel	0.00	0.00	0.00
1DX2C4	NH 4-H CAMPS '04	710300	Conference Registration Fees	0.00	750.00	750.00
1DX2C4	NH 4-H CAMPS '04	710310	Workshop Registration Fees	0.00	430.00	430.00
1DX2C4	NH 4-H CAMPS '04	710400	Student or Non-Emp Travel	0.00	44,649.95	44,649.95
1DX2C4	NH 4-H CAMPS '04	711000	Purchasing Cards	0.00	3,966.29	3,966.29
1DX2C4	NH 4-H CAMPS '04	711100	Supplies-General	(99.36)	30,794.32	30,794.32
1DX2C4	NH 4-H CAMPS '04	713000	Printing & Copying-General	0.00	39.20	39.20
1DX2C4	NH 4-H CAMPS '04	714000	Postage-General	0.00	216.50	216.50
1DX2C4	NH 4-H CAMPS '04	716000	Maintenance & Repairs-General	0.00	6,541.15	6,541.15
1DX2C4	NH 4-H CAMPS '04	716110	Rentals-Copier	0.00	0.00	0.00
1DX2C4	NH 4-H CAMPS '04	717105	Finl Services-Credit Crd Disc Fees	0.00	39.38	39.38
1DX2C4	NH 4-H CAMPS '04	717200	Other Professional Services-General	0.00	55,407.62	55,407.62
1DX2C4	NH 4-H CAMPS '04	718000	Telecom-General	0.00	2,616.84	2,616.84
1DX2C4	NH 4-H CAMPS '04	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DX2C4	NH 4-H CAMPS '04	719100	Membership Dues & Fees	0.00	195.00	195.00
1DX2C4	NH 4-H CAMPS '04	719200	Employee Recruiting-General	0.00	0.00	0.00
1DX2C4	NH 4-H CAMPS '04	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1DX2C4	NH 4-H CAMPS '04	780030	Heating Fuels-Propane	0.00	0.00	0.00
1DX2C4	NH 4-H CAMPS '04	780100	Electricity	0.00	0.00	0.00
1DX2C4	NH 4-H CAMPS '04	780110	Electricity-PSNH	0.00	3,968.95	3,968.95
1DX2C5	4-H CAMPS FY 05	61CPEX	[NSE] Non-Status Salary (Exempt)	113,193.18	22,889.79	22,889.79
1DX2C5	4-H CAMPS FY 05	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9,335.25	0.00	0.00
1DX2C5	4-H CAMPS FY 05	61SNSH	Student Labor	240.01	0.00	0.00
1DX2C5	4-H CAMPS FY 05	61SNWS	College Work Study	541.79	208.23	208.23
1DX2C5	4-H CAMPS FY 05	65YP10	Nonstatus Benefit Distr (Fica)	10,292.45	1,922.75	1,922.75
1DX2C5	4-H CAMPS FY 05	710000	In-State Travel	36,414.83	767.84	767.84
1DX2C5	4-H CAMPS FY 05	710100	Out-of-State Travel	190.45	492.30	492.30
1DX2C5	4-H CAMPS FY 05	710200	Foreign Travel	0.00	698.98	698.98
1DX2C5	4-H CAMPS FY 05	710300	Conference Registration Fees	1,066.50	1,609.50	1,609.50
1DX2C5	4-H CAMPS FY 05	710400	Student or Non-Emp Travel	(79.00)	158.00	158.00
1DX2C5	4-H CAMPS FY 05	711000	Purchasing Cards	4,734.29	7,547.20	7,547.20
1DX2C5	4-H CAMPS FY 05	711100	Supplies-General	19,940.84	15,653.32	15,653.32
1DX2C5	4-H CAMPS FY 05	711148	Supplies-Bottled Gas	0.00	1,790.08	1,790.08
1DX2C5	4-H CAMPS FY 05	713000	Printing & Copying-General	347.50	0.00	0.00
1DX2C5	4-H CAMPS FY 05	716000	Maintenance & Repairs-General	2,530.67	4,538.26	4,538.26
1DX2C5	4-H CAMPS FY 05	716100	Rentals & Leases-General	299.19	156.00	156.00
1DX2C5	4-H CAMPS FY 05	717105	Finl Services-Credit Crd Disc Fees	61.52	383.07	383.07
1DX2C5	4-H CAMPS FY 05	717200	Other Professional Services-General	44,754.98	550.00	550.00
1DX2C5	4-H CAMPS FY 05	718000	Telecom-General	1,668.79	1,363.48	1,363.48
1DX2C5	4-H CAMPS FY 05	719100	Membership Dues & Fees	0.00	2,145.00	2,145.00
1DX2C5	4-H CAMPS FY 05	719125	Licenses/Professional Fees	0.00	100.00	100.00
1DX2C5	4-H CAMPS FY 05	719200	Employee Recruiting-General	0.00	390.00	390.00
1DX2C5	4-H CAMPS FY 05	780110	Electricity-PSNH	5,351.94	1,160.52	1,160.52
1DX2C6	4-H Camps FY '06	61CPEX	[NSE] Non-Status Salary (Exempt)	47,547.78	0.00	0.00
1DX2C6	4-H Camps FY '06	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,520.00	0.00	0.00
1DX2C6	4-H Camps FY '06	65YP10	Nonstatus Benefit Distr (Fica)	4,289.73	0.00	0.00
1DX2C6	4-H Camps FY '06	710000	In-State Travel	2,717.06	0.00	0.00
1DX2C6	4-H Camps FY '06	710100	Out-of-State Travel	354.00	0.00	0.00
1DX2C6	4-H Camps FY '06	710200	Foreign Travel	1,175.12	0.00	0.00
1DX2C6	4-H Camps FY '06	710300	Conference Registration Fees	2,394.00	0.00	0.00
1DX2C6	4-H Camps FY '06	710400	Student or Non-Emp Travel	747.53	0.00	0.00
1DX2C6	4-H Camps FY '06	711000	Purchasing Cards	1,334.36	0.00	0.00
1DX2C6	4-H Camps FY '06	711100	Supplies-General	22,809.20	0.00	0.00
1DX2C6	4-H Camps FY '06	713000	Printing & Copying-General	1.60	0.00	0.00
1DX2C6	4-H Camps FY '06	716000	Maintenance & Repairs-General	7,351.53	0.00	0.00
1DX2C6	4-H Camps FY '06	716100	Rentals & Leases-General	1,800.00	0.00	0.00
1DX2C6	4-H Camps FY '06	717105	Finl Services-Credit Crd Disc Fees	461.26	0.00	0.00
1DX2C6	4-H Camps FY '06	717200	Other Professional Services-General	22,655.00	0.00	0.00
1DX2C6	4-H Camps FY '06	718000	Telecom-General	1,356.41	0.00	0.00
1DX2C6	4-H Camps FY '06	719000	Business Meals-Meetings-Non Travel	1,440.38	0.00	0.00
1DX2C6	4-H Camps FY '06	719100	Membership Dues & Fees	1,995.00	0.00	0.00
1DX2C6	4-H Camps FY '06	719125	Licenses/Professional Fees	100.00	0.00	0.00
1DX2C6	4-H Camps FY '06	719200	Employee Recruiting-General	1,100.00	0.00	0.00
1DX2C6	4-H Camps FY '06	71C100	Advertising (Non-Employment)	515.00	0.00	0.00
1DX2C6	4-H Camps FY '06	722200	Participant Support	0.00	0.00	0.00
1DX2C6	4-H Camps FY '06	760000	Internal Allocations	1,590.00	0.00	0.00
1DX2C6	4-H Camps FY '06	780100	Electricity	1,917.98	0.00	0.00

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

010 - Instruction

1DX2DG	Extension Diagnostic Services	711100	Supplies-General	35.98	0.00	0.00
1DX2EL	Assembly-Seagrant Ext Leaders	710300	Conference Registration Fees	0.00	3,000.00	3,000.00
1DX2EL	Assembly-Seagrant Ext Leaders	711100	Supplies-General	390.10	489.85	489.85
1DX2EL	Assembly-Seagrant Ext Leaders	719000	Business Meals-Meetings-Non Travel	234.00	668.60	668.60
1DX2ME	PI Bonnie Meeker	711000	Purchasing Cards	0.00	0.00	0.00
1DX2ME	PI Bonnie Meeker	713000	Printing & Copying-General	0.00	22.91	22.91
1DX2ME	PI Bonnie Meeker	719000	Business Meals-Meetings-Non Travel	169.26	0.00	0.00
1DX2SP	Supportive Connections	710300	Conference Registration Fees	0.00	0.00	0.00
1DXBD1	PI Brain Doyle	710000	In-State Travel	0.00	500.00	500.00
1DXBD1	PI Brain Doyle	710300	Conference Registration Fees	0.00	0.00	0.00
1DXBD1	PI Brain Doyle	711100	Supplies-General	500.00	0.00	0.00
1DXBD1	PI Brain Doyle	719000	Business Meals-Meetings-Non Travel	0.00	62.27	62.27
1DXBD1	PI Brain Doyle	719100	Membership Dues & Fees	0.00	0.00	0.00
1DXCB1	PI Charlene Baxter	711100	Supplies-General	0.00	125.00	125.00
1DXCB1	PI Charlene Baxter	719100	Membership Dues & Fees	0.00	25.00	25.00
1DXCV1	PI Catherine Violette	711100	Supplies-General	275.89	0.00	0.00
1DXDA1	PI Anne Deely	711100	Supplies-General	1,000.00	0.00	0.00
1DXJS1	PI Jeffrey Schloss	711100	Supplies-General	0.00	1,000.00	1,000.00
1DXNL1	PI Nancy Lambert	616F10	Extension Educator	0.00	0.00	0.00
1DXNL1	PI Nancy Lambert	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DXNL1	PI Nancy Lambert	710000	In-State Travel	13.52	0.00	0.00
1DXNL1	PI Nancy Lambert	710100	Out-of-State Travel	0.00	0.00	0.00
1DXNL1	PI Nancy Lambert	711000	Purchasing Cards	0.00	1,354.99	1,354.99
1DXNL1	PI Nancy Lambert	711100	Supplies-General	0.00	(1,148.75)	(1,148.75)
1DXPC1	PI Julia Peterson	710000	In-State Travel	0.00	61.50	61.50
1DXPC1	PI Julia Peterson	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DXPH1	PI Pingguo He	710100	Out-of-State Travel	4,404.13	0.00	0.00
1DXPH1	PI Pingguo He	710200	Foreign Travel	510.00	709.30	709.30
1DXPH1	PI Pingguo He	711100	Supplies-General	34.72	11.80	11.80
1DXPH1	PI Pingguo He	711200	Research Supplies	0.00	25.99	25.99
1DXPH1	PI Pingguo He	719000	Business Meals-Meetings-Non Travel	221.00	0.00	0.00
1DXRB1	PI Roland Barnaby	710100	Out-of-State Travel	9,222.97	14,509.48	14,509.48
1DXRB1	PI Roland Barnaby	710300	Conference Registration Fees	772.00	490.00	490.00
1DXRB1	PI Roland Barnaby	711200	Research Supplies	507.14	453.72	453.72
1DXRB1	PI Roland Barnaby	716100	Rentals & Leases-General	0.00	0.00	0.00
1DXRE1	PI Robert Edmonds	711000	Purchasing Cards	0.00	(7.75)	(7.75)
1DXRE1	PI Robert Edmonds	711100	Supplies-General	99.17	130.90	130.90
1DXSK1	PI Suzanne Knight	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	5,358.00	5,358.00
1DXSK1	PI Suzanne Knight	65YP10	Nonstatus Benefit Distr (Fica)	0.00	450.07	450.07
1DXSK1	PI Suzanne Knight	710000	In-State Travel	252.01	154.34	154.34
1DXSK1	PI Suzanne Knight	710100	Out-of-State Travel	8,772.22	0.00	0.00
1DXSK1	PI Suzanne Knight	710300	Conference Registration Fees	1,125.00	780.00	780.00
1DXSK1	PI Suzanne Knight	711000	Purchasing Cards	0.00	996.56	996.56
1DXSK1	PI Suzanne Knight	711100	Supplies-General	596.51	3,927.36	3,927.36
1DXSK1	PI Suzanne Knight	717200	Other Professional Services-General	233.30	0.00	0.00
1DXSK1	PI Suzanne Knight	718000	Telecom-General	646.00	459.50	459.50
1DXSM1	PI Sharon Meeker	710100	Out-of-State Travel	2,282.95	1,233.35	1,233.35
1DXSM1	PI Sharon Meeker	710300	Conference Registration Fees	350.00	0.00	0.00
1DXSM1	PI Sharon Meeker	711100	Supplies-General	16.99	0.00	0.00
1DXSM1	PI Sharon Meeker	7404C7	Campus Construction Support	0.00	0.00	0.00
1DXTB1	PI Buob Internal Research Support	711100	Supplies-General	172.30	0.00	0.00
1DXVL1	PI Valarie Long	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	404.25	404.25
1DXVL1	PI Valarie Long	65YP10	Nonstatus Benefit Distr (Fica)	0.00	33.96	33.96
1DXVL1	PI Valarie Long	710000	In-State Travel	0.00	270.78	270.78
1DXVL1	PI Valarie Long	710100	Out-of-State Travel	856.08	0.00	0.00
1DXVL1	PI Valarie Long	711000	Purchasing Cards	81.93	1,448.45	1,448.45
1DXVL1	PI Valarie Long	711100	Supplies-General	3,308.28	230.60	230.60
1DXVL1	PI Valarie Long	711200	Research Supplies	1,110.08	0.00	0.00
1DXVL1	PI Valarie Long	713000	Printing & Copying-General	282.66	506.03	506.03
1DXVL1	PI Valarie Long	714000	Postage-General	42.45	1,103.72	1,103.72
1DXVL1	PI Valarie Long	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DXVL1	PI Valarie Long	717200	Other Professional Services-General	0.00	0.00	0.00
1DXVL1	PI Valarie Long	718000	Telecom-General	0.00	128.69	128.69
1DXVL1	PI Valarie Long	718002	Telecom-Fixed (Basic Phone Service)	0.00	1,316.71	1,316.71
1DXVL1	PI Valarie Long	718014	Telecom-Telephone Equipment	0.00	103.23	103.23
1DXVL1	PI Valarie Long	718016	Telecom-Usage (Tolls)	0.00	77.32	77.32
1DXVL1	PI Valarie Long	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DZABA	PI Ann Bucklin	61CPEX	[NSE] Non-Status Salary (Exempt)	1,000.00	0.00	0.00
1DZABA	PI Ann Bucklin	65YP10	Nonstatus Benefit Distr (Fica)	84.00	0.00	0.00
1DZABA	PI Ann Bucklin	710000	In-State Travel	117.72	0.00	0.00
1DZABA	PI Ann Bucklin	710100	Out-of-State Travel	2,691.77	1,295.65	1,295.65
1DZABA	PI Ann Bucklin	710200	Foreign Travel	500.00	2,293.15	2,293.15
1DZABA	PI Ann Bucklin	710300	Conference Registration Fees	0.00	439.89	439.89
1DZABA	PI Ann Bucklin	710305	Registration Fees-Other	0.00	0.00	0.00
1DZABA	PI Ann Bucklin	710400	Student or Non-Emp Travel	3,482.17	92.70	92.70
1DZABA	PI Ann Bucklin	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
1DZABA	PI Ann Bucklin	711100	Supplies-General	120.32	2,601.06	2,601.06
1DZABA	PI Ann Bucklin	711200	Research Supplies	2,081.89	373.57	373.57
1DZABA	PI Ann Bucklin	713000	Printing & Copying-General	6.00	204.29	204.29
1DZABA	PI Ann Bucklin	714010	Postage-Off Campus Mail Services	1,383.46	450.15	450.15
1DZABA	PI Ann Bucklin	716063	Maint & Repairs-Computer Hardware	0.00	77.50	77.50

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
010 - Instruction						
1DZABA	PI Ann Bucklin	716125	Rentals-Vehicles incl Marine	607.22	0.00	0.00
1DZABA	PI Ann Bucklin	719000	Business Meals-Meetings-Non Travel	929.27	232.68	232.68
1DZABA	PI Ann Bucklin	740000	Cap Equipment	0.00	0.00	0.00
1DZABB	PI Ann Bucklin Complex Systems	611F60	Faculty NTT Research	0.00	3,722.52	3,722.52
1DZABB	PI Ann Bucklin Complex Systems	615F10	PAT	0.00	1,000.00	1,000.00
1DZABB	PI Ann Bucklin Complex Systems	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,595.00	0.00	0.00
1DZABB	PI Ann Bucklin Complex Systems	65YF10	Full Fringe Benefit Distr Expe	0.00	1,889.04	1,889.04
1DZABB	PI Ann Bucklin Complex Systems	65YP10	Nonstatus Benefit Distr (Fica)	469.98	0.00	0.00
1DZABB	PI Ann Bucklin Complex Systems	710000	In-State Travel	267.84	0.00	0.00
1DZABB	PI Ann Bucklin Complex Systems	710100	Out-of-State Travel	0.00	387.50	387.50
1DZABB	PI Ann Bucklin Complex Systems	710200	Foreign Travel	71.06	2,407.73	2,407.73
1DZABB	PI Ann Bucklin Complex Systems	710300	Conference Registration Fees	380.00	0.00	0.00
1DZABB	PI Ann Bucklin Complex Systems	710400	Student or Non-Emp Travel	11,130.58	896.25	896.25
1DZABB	PI Ann Bucklin Complex Systems	711100	Supplies-General	1,725.30	673.85	673.85
1DZABB	PI Ann Bucklin Complex Systems	711200	Research Supplies	0.00	1,500.00	1,500.00
1DZABB	PI Ann Bucklin Complex Systems	714000	Postage-General	86.32	0.00	0.00
1DZABB	PI Ann Bucklin Complex Systems	715010	Non-Cap Equip-Furniture & Fixtures	0.00	1,212.97	1,212.97
1DZABB	PI Ann Bucklin Complex Systems	716000	Maintenance & Repairs-General	0.00	341.75	341.75
1DZABB	PI Ann Bucklin Complex Systems	716063	Maint & Repairs-Computer Hardware	1,147.00	0.00	0.00
1DZABB	PI Ann Bucklin Complex Systems	716100	Rentals & Leases-General	0.00	0.00	0.00
1DZABB	PI Ann Bucklin Complex Systems	717200	Other Professional Services-General	0.00	4,261.00	4,261.00
1DZABB	PI Ann Bucklin Complex Systems	718000	Telecom-General	0.00	1,638.20	1,638.20
1DZABB	PI Ann Bucklin Complex Systems	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1DZABB	PI Ann Bucklin Complex Systems	718014	Telecom-Telephone Equipment	0.00	80.00	80.00
1DZABB	PI Ann Bucklin Complex Systems	719000	Business Meals-Meetings-Non Travel	0.00	4,385.46	4,385.46
1DZABB	PI Ann Bucklin Complex Systems	719210	Employee Recruiting-Advertising	0.00	105.00	105.00
1DZABB	PI Ann Bucklin Complex Systems	71C100	Advertising (Non-Employment)	98.02	0.00	0.00
1DZABB	PI Ann Bucklin Complex Systems	71CZ70	Moving Expenses	0.00	0.00	0.00
1DZABC	PI Amitava Bhattacharjee	615F10	PAT	0.00	7,793.12	7,793.12
1DZABC	PI Amitava Bhattacharjee	61SNSH	Student Labor	660.00	0.00	0.00
1DZABC	PI Amitava Bhattacharjee	61SNWS	College Work Study	461.20	0.00	0.00
1DZABC	PI Amitava Bhattacharjee	65YF10	Full Fringe Benefit Distr Expe	0.00	3,117.24	3,117.24
1DZABC	PI Amitava Bhattacharjee	710000	In-State Travel	35.00	0.00	0.00
1DZABC	PI Amitava Bhattacharjee	710100	Out-of-State Travel	239.07	(932.49)	(932.49)
1DZABC	PI Amitava Bhattacharjee	710300	Conference Registration Fees	358.75	(175.00)	(175.00)
1DZABC	PI Amitava Bhattacharjee	710400	Student or Non-Emp Travel	2,263.05	402.44	402.44
1DZABC	PI Amitava Bhattacharjee	711100	Supplies-General	2,209.45	3,809.11	3,809.11
1DZABC	PI Amitava Bhattacharjee	711162	Supplies-Office Supplies	2,020.95	1,198.63	1,198.63
1DZABC	PI Amitava Bhattacharjee	711200	Research Supplies	49.63	(78.95)	(78.95)
1DZABC	PI Amitava Bhattacharjee	713000	Printing & Copying-General	506.10	186.25	188.40
1DZABC	PI Amitava Bhattacharjee	714000	Postage-General	31.02	22.73	22.73
1DZABC	PI Amitava Bhattacharjee	714010	Postage-Off Campus Mail Services	751.10	428.88	428.88
1DZABC	PI Amitava Bhattacharjee	716000	Maintenance & Repairs-General	114.50	390.75	390.75
1DZABC	PI Amitava Bhattacharjee	716063	Maint & Repairs-Computer Hardware	0.00	16.50	16.50
1DZABC	PI Amitava Bhattacharjee	717200	Other Professional Services-General	116.43	1,130.00	1,130.00
1DZABC	PI Amitava Bhattacharjee	718000	Telecom-General	217.80	142.05	142.05
1DZABC	PI Amitava Bhattacharjee	718002	Telecom-Fixed (Basic Phone Service)	335.95	0.00	0.00
1DZABC	PI Amitava Bhattacharjee	718014	Telecom-Telephone Equipment	671.69	0.00	0.00
1DZABC	PI Amitava Bhattacharjee	718016	Telecom-Usage (Tolls)	3.00	0.00	0.00
1DZABC	PI Amitava Bhattacharjee	719000	Business Meals-Meetings-Non Travel	119.90	342.70	342.70
1DZABC	PI Amitava Bhattacharjee	719100	Membership Dues & Fees	146.00	0.00	0.00
1DZABC	PI Amitava Bhattacharjee	719200	Employee Recruiting-General	548.80	0.00	0.00
1DZABC	PI Amitava Bhattacharjee	71CZ70	Moving Expenses	3,050.29	0.00	0.00
1DZAGA	PI Antoinette Galvin	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
1DZAGA	PI Antoinette Galvin	615F10	PAT	0.00	5,943.81	5,943.81
1DZAGA	PI Antoinette Galvin	61CPHO	[NSH] Non-Status - Overtime	1,862.50	183.28	183.28
1DZAGA	PI Antoinette Galvin	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,725.00	582.56	582.56
1DZAGA	PI Antoinette Galvin	61SNSH	Student Labor	2,917.15	1,428.00	1,428.00
1DZAGA	PI Antoinette Galvin	61SNWS	College Work Study	453.92	0.00	0.00
1DZAGA	PI Antoinette Galvin	65YF10	Full Fringe Benefit Distr Expe	0.00	2,379.20	2,379.20
1DZAGA	PI Antoinette Galvin	65YP10	Nonstatus Benefit Distr (Fica)	469.35	64.33	64.33
1DZAGA	PI Antoinette Galvin	710000	In-State Travel	0.00	0.00	0.00
1DZAGA	PI Antoinette Galvin	710100	Out-of-State Travel	1,996.30	0.00	0.00
1DZAGA	PI Antoinette Galvin	710200	Foreign Travel	0.00	11,098.95	11,098.95
1DZAGA	PI Antoinette Galvin	710300	Conference Registration Fees	0.00	31.00	31.00
1DZAGA	PI Antoinette Galvin	710400	Student or Non-Emp Travel	613.31	1,515.37	1,515.37
1DZAGA	PI Antoinette Galvin	711100	Supplies-General	8,234.26	2,836.16	2,836.16
1DZAGA	PI Antoinette Galvin	711162	Supplies-Office Supplies	326.93	626.08	626.08
1DZAGA	PI Antoinette Galvin	711200	Research Supplies	0.00	4.49	4.49
1DZAGA	PI Antoinette Galvin	713000	Printing & Copying-General	273.17	234.75	234.75
1DZAGA	PI Antoinette Galvin	714000	Postage-General	0.37	0.37	0.37
1DZAGA	PI Antoinette Galvin	714010	Postage-Off Campus Mail Services	0.00	(26.27)	(26.27)
1DZAGA	PI Antoinette Galvin	716000	Maintenance & Repairs-General	14.83	0.00	0.00
1DZAGA	PI Antoinette Galvin	716063	Maint & Repairs-Computer Hardware	5.50	0.00	0.00
1DZAGA	PI Antoinette Galvin	716110	Rentals-Copier	292.81	300.00	300.00
1DZAGA	PI Antoinette Galvin	718000	Telecom-General	0.00	17.38	17.38
1DZAGA	PI Antoinette Galvin	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DZAGA	PI Antoinette Galvin	719100	Membership Dues & Fees	0.00	0.00	0.00
1DZAGA	PI Antoinette Galvin	71C600	Insurance	2,497.00	0.00	0.00
1DZAGA	PI Antoinette Galvin	740000	Cap Equipment	2,331.48	0.00	0.00
1DZAMA	PI Amala Mahadevan	711100	Supplies-General	0.00	0.00	0.00

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Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

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1DZAPA	PI Alexander Pszenny	710100	Out-of-State Travel	0.00	0.00	0.00
1DZAPA	PI Alexander Pszenny	710200	Foreign Travel	0.00	0.00	0.00
1DZAPA	PI Alexander Pszenny	710300	Conference Registration Fees	0.00	(295.00)	(295.00)
1DZAPA	PI Alexander Pszenny	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DZAPA	PI Alexander Pszenny	711100	Supplies-General	0.00	(2,142.14)	(2,142.14)
1DZAPA	PI Alexander Pszenny	714010	Postage-Off Campus Mail Services	653.77	0.00	0.00
1DZAPA	PI Alexander Pszenny	717200	Other Professional Services-General	22.00	0.00	0.00
1DZAPA	PI Alexander Pszenny	719000	Business Meals-Meetings-Non Travel	85.51	0.00	0.00
1DZARB	PI Andy Rosenberg	615F10	PAT	3,705.03	0.00	0.00
1DZARB	PI Andy Rosenberg	65YF10	Full Fringe Benefit Distr Expe	1,526.47	0.00	0.00
1DZARB	PI Andy Rosenberg	710100	Out-of-State Travel	5,284.00	0.00	0.00
1DZARB	PI Andy Rosenberg	710200	Foreign Travel	4,015.97	0.00	0.00
1DZARB	PI Andy Rosenberg	710300	Conference Registration Fees	805.00	0.00	0.00
1DZARB	PI Andy Rosenberg	710400	Student or Non-Emp Travel	7,389.02	0.00	0.00
1DZARB	PI Andy Rosenberg	711100	Supplies-General	1,440.73	0.00	0.00
1DZARB	PI Andy Rosenberg	711200	Research Supplies	380.84	0.00	0.00
1DZARB	PI Andy Rosenberg	714000	Postage-General	76.96	0.00	0.00
1DZARB	PI Andy Rosenberg	714010	Postage-Off Campus Mail Services	211.80	0.00	0.00
1DZARB	PI Andy Rosenberg	716000	Maintenance & Repairs-General	637.00	0.00	0.00
1DZARB	PI Andy Rosenberg	716123	Rental Property/Room (short term)	2,800.00	0.00	0.00
1DZARB	PI Andy Rosenberg	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	2,675.00	0.00	0.00
1DZARB	PI Andy Rosenberg	718000	Telecom-General	0.00	0.00	0.00
1DZARB	PI Andy Rosenberg	718002	Telecom-Fixed (Basic Phone Service)	841.90	0.00	0.00
1DZARB	PI Andy Rosenberg	718014	Telecom-Telephone Equipment	260.00	0.00	0.00
1DZARB	PI Andy Rosenberg	718016	Telecom-Usage (Tolls)	419.57	0.00	0.00
1DZARB	PI Andy Rosenberg	719000	Business Meals-Meetings-Non Travel	465.27	0.00	0.00
1DZARB	PI Andy Rosenberg	71CZ70	Moving Expenses	2,001.60	0.00	0.00
1DZASA	PI Annette Schloss	61CPEX	[NSE] Non-Status Salary (Exempt)	600.00	0.00	0.00
1DZASA	PI Annette Schloss	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	993.00	195.00	195.00
1DZASA	PI Annette Schloss	65YP10	Nonstatus Benefit Distr (Fica)	133.82	16.38	16.38
1DZASA	PI Annette Schloss	710100	Out-of-State Travel	2,533.56	51.55	51.55
1DZASA	PI Annette Schloss	710200	Foreign Travel	0.00	2,632.60	2,632.60
1DZASA	PI Annette Schloss	710300	Conference Registration Fees	125.00	0.00	0.00
1DZASA	PI Annette Schloss	711000	Purchasing Cards	168.95	0.00	0.00
1DZASA	PI Annette Schloss	711100	Supplies-General	11.95	575.07	575.07
1DZASA	PI Annette Schloss	711108	Supplies-Subscription,Newspaper,Mag	40.00	40.00	40.00
1DZASA	PI Annette Schloss	711200	Research Supplies	839.00	94.99	94.99
1DZASA	PI Annette Schloss	713000	Printing & Copying-General	0.00	142.30	142.30
1DZASA	PI Annette Schloss	714000	Postage-General	12.00	3.13	3.13
1DZASA	PI Annette Schloss	714005	Postage-Campus Mail Services	0.00	1.06	1.06
1DZASA	PI Annette Schloss	718000	Telecom-General	13.94	0.00	0.00
1DZASA	PI Annette Schloss	718016	Telecom-Usage (Tolls)	1.87	0.13	0.13
1DZASA	PI Annette Schloss	719100	Membership Dues & Fees	199.80	155.00	155.00
1DZB3A	PI Berrien Moore	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
1DZB3A	PI Berrien Moore	611PXP	[NSE] Supplemental-Professorship	0.00	0.00	0.00
1DZB3A	PI Berrien Moore	615F10	PAT	0.00	0.00	0.00
1DZB3A	PI Berrien Moore	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
1DZB3A	PI Berrien Moore	61SNSH	Student Labor	1,586.75	190.00	190.00
1DZB3A	PI Berrien Moore	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DZB3A	PI Berrien Moore	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DZB3A	PI Berrien Moore	710000	In-State Travel	340.08	0.00	0.00
1DZB3A	PI Berrien Moore	710100	Out-of-State Travel	15,582.81	17,796.96	17,796.96
1DZB3A	PI Berrien Moore	710200	Foreign Travel	8,311.08	24,871.89	24,871.89
1DZB3A	PI Berrien Moore	710300	Conference Registration Fees	425.00	410.00	410.00
1DZB3A	PI Berrien Moore	710400	Student or Non-Emp Travel	207.15	0.00	0.00
1DZB3A	PI Berrien Moore	711100	Supplies-General	4,915.42	4,046.56	4,046.56
1DZB3A	PI Berrien Moore	711108	Supplies-Subscription,Newspaper,Mag	0.00	316.00	316.00
1DZB3A	PI Berrien Moore	711200	Research Supplies	1,666.66	2,441.07	2,441.07
1DZB3A	PI Berrien Moore	713000	Printing & Copying-General	108.64	364.00	364.00
1DZB3A	PI Berrien Moore	714000	Postage-General	4.23	3.33	3.33
1DZB3A	PI Berrien Moore	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1DZB3A	PI Berrien Moore	714020	Postage-Labeling	0.00	0.00	0.00
1DZB3A	PI Berrien Moore	714030	Postage-Express Mail	1,131.25	1,685.97	1,685.97
1DZB3A	PI Berrien Moore	716000	Maintenance & Repairs-General	832.50	0.00	0.00
1DZB3A	PI Berrien Moore	716060	Maint & Repairs-Computer Software	255.00	2,862.00	2,862.00
1DZB3A	PI Berrien Moore	716063	Maint & Repairs-Computer Hardware	2,830.50	170.00	170.00
1DZB3A	PI Berrien Moore	716100	Rentals & Leases-General	0.00	0.00	0.00
1DZB3A	PI Berrien Moore	717200	Other Professional Services-General	0.00	0.00	0.00
1DZB3A	PI Berrien Moore	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	15,030.00	0.00	0.00
1DZB3A	PI Berrien Moore	718000	Telecom-General	6,012.24	3,686.07	3,686.07
1DZB3A	PI Berrien Moore	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1DZB3A	PI Berrien Moore	718016	Telecom-Usage (Tolls)	290.51	302.41	302.41
1DZB3A	PI Berrien Moore	719000	Business Meals-Meetings-Non Travel	989.75	272.33	272.33
1DZB3A	PI Berrien Moore	719100	Membership Dues & Fees	370.00	0.00	0.00
1DZB3A	PI Berrien Moore	740000	Cap Equipment	4,819.00	7,649.00	7,649.00
1DZB3A	PI Berrien Moore	740005	Cap Equipment-Fabricated Equipment	547.20	0.00	0.00
1DZBBA	PI Bobby Braswell	710100	Out-of-State Travel	170.63	0.00	0.00
1DZBBA	PI Bobby Braswell	710200	Foreign Travel	0.00	0.00	0.00
1DZBBA	PI Bobby Braswell	710300	Conference Registration Fees	150.00	250.00	250.00
1DZBBA	PI Bobby Braswell	711100	Supplies-General	5,695.57	872.94	872.94
1DZBBA	PI Bobby Braswell	711108	Supplies-Subscription,Newspaper,Mag	146.00	99.00	99.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
010 - Instruction						
1DZBBA	PI Bobby Braswell	711200	Research Supplies	905.67	2,125.12	2,125.12
1DZBBA	PI Bobby Braswell	714000	Postage-General	0.00	0.00	0.00
1DZBBA	PI Bobby Braswell	714030	Postage-Express Mail	95.09	41.50	41.50
1DZBBA	PI Bobby Braswell	716000	Maintenance & Repairs-General	216.73	0.00	0.00
1DZBBA	PI Bobby Braswell	716063	Maint & Repairs-Computer Hardware	31.00	104.75	104.75
1DZBBA	PI Bobby Braswell	718000	Telecom-General	0.00	0.00	0.00
1DZBBA	PI Bobby Braswell	718016	Telecom-Usage (Tolls)	0.10	0.00	0.00
1DZBBA	PI Bobby Braswell	719100	Membership Dues & Fees	178.50	0.00	0.00
1DZBBA	PI Bobby Braswell	740000	Cap Equipment	1,000.00	0.00	0.00
1DZBCA	1DZBCA-UZSPBC Ben Chandran	613N30	Graduate Research Assistant	0.00	0.00	0.00
1DZBCA	1DZBCA-UZSPBC Ben Chandran	615F10	PAT	0.00	0.00	0.00
1DZBCA	1DZBCA-UZSPBC Ben Chandran	61CPEX	[NSE] Non-Status Salary (Exempt)	2,400.00	0.00	0.00
1DZBCA	1DZBCA-UZSPBC Ben Chandran	61SNWS	College Work Study	17.25	0.00	0.00
1DZBCA	1DZBCA-UZSPBC Ben Chandran	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DZBCA	1DZBCA-UZSPBC Ben Chandran	65YP10	Nonstatus Benefit Distr (Fica)	201.60	0.00	0.00
1DZBCA	1DZBCA-UZSPBC Ben Chandran	710100	Out-of-State Travel	2,220.36	0.00	0.00
1DZBCA	1DZBCA-UZSPBC Ben Chandran	710200	Foreign Travel	4,688.80	0.00	0.00
1DZBCA	1DZBCA-UZSPBC Ben Chandran	710300	Conference Registration Fees	2,193.01	0.00	0.00
1DZBCA	1DZBCA-UZSPBC Ben Chandran	710400	Student or Non-Emp Travel	533.52	0.00	0.00
1DZBCA	1DZBCA-UZSPBC Ben Chandran	711100	Supplies-General	4,346.80	0.00	0.00
1DZBCA	1DZBCA-UZSPBC Ben Chandran	711162	Supplies-Office Supplies	1,036.13	0.00	0.00
1DZBCA	1DZBCA-UZSPBC Ben Chandran	713000	Printing & Copying-General	221.14	0.00	0.00
1DZBCA	1DZBCA-UZSPBC Ben Chandran	714000	Postage-General	159.22	0.00	0.00
1DZBCA	1DZBCA-UZSPBC Ben Chandran	714010	Postage-Off Campus Mail Services	304.55	0.00	0.00
1DZBCA	1DZBCA-UZSPBC Ben Chandran	716063	Maint & Repairs-Computer Hardware	243.20	0.00	0.00
1DZBCA	1DZBCA-UZSPBC Ben Chandran	718000	Telecom-General	11.89	0.00	0.00
1DZBCA	1DZBCA-UZSPBC Ben Chandran	719100	Membership Dues & Fees	266.00	0.00	0.00
1DZBCA	1DZBCA-UZSPBC Ben Chandran	71CZ70	Moving Expenses	1,075.93	0.00	0.00
1DZBCA	1DZBCA-UZSPBC Ben Chandran	740000	Cap Equipment	5,560.00	0.00	0.00
1DZBCA	1DZBCA-UZSPBC Ben Chandran	740003	Grants Trans Cap Eq \$3K-\$4,999	0.00	0.00	0.00
1DZBFA	PI Balazs Fekete	710100	Out-of-State Travel	55.18	0.00	0.00
1DZBFA	PI Balazs Fekete	711100	Supplies-General	654.54	0.00	0.00
1DZBFA	PI Balazs Fekete	719000	Business Meals-Meetings-Non Travel	252.02	0.00	0.00
1DZBMA	PI Robert McKibben	611F15	Fac Tenure Track AAUP (UNH)	4,030.78	0.00	0.00
1DZBMA	PI Robert McKibben	611F60	Faculty NTT Research	5,858.46	0.00	0.00
1DZBMA	PI Robert McKibben	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	722.00	0.00	0.00
1DZBMA	PI Robert McKibben	65YF10	Full Fringe Benefit Distr Expe	4,074.36	0.00	0.00
1DZBMA	PI Robert McKibben	65YP10	Nonstatus Benefit Distr (Fica)	60.64	0.00	0.00
1DZBMA	PI Robert McKibben	710200	Foreign Travel	1,100.21	0.00	0.00
1DZBMA	PI Robert McKibben	710300	Conference Registration Fees	150.00	0.00	0.00
1DZBMA	PI Robert McKibben	711100	Supplies-General	1,758.36	91.94	91.94
1DZBMA	PI Robert McKibben	711162	Supplies-Office Supplies	15.81	43.25	43.25
1DZBMA	PI Robert McKibben	713000	Printing & Copying-General	86.04	68.45	69.40
1DZBMA	PI Robert McKibben	714010	Postage-Off Campus Mail Services	0.00	114.04	114.04
1DZBMA	PI Robert McKibben	717200	Other Professional Services-General	2,070.03	0.00	0.00
1DZBMA	PI Robert McKibben	718000	Telecom-General	156.10	31.97	31.97
1DZBRA	PI Barry Rock	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	3,490.15	3,490.15
1DZBRA	PI Barry Rock	615F10	PAT	0.00	0.00	0.00
1DZBRA	PI Barry Rock	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	400.00	400.00
1DZBRA	PI Barry Rock	61SNSH	Student Labor	0.00	(225.00)	(225.00)
1DZBRA	PI Barry Rock	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DZBRA	PI Barry Rock	65YP10	Nonstatus Benefit Distr (Fica)	0.00	326.77	326.77
1DZBRA	PI Barry Rock	710000	In-State Travel	316.71	0.00	0.00
1DZBRA	PI Barry Rock	710100	Out-of-State Travel	624.50	0.00	0.00
1DZBRA	PI Barry Rock	710200	Foreign Travel	0.00	2,104.74	2,104.74
1DZBRA	PI Barry Rock	710300	Conference Registration Fees	0.00	0.00	0.00
1DZBRA	PI Barry Rock	710400	Student or Non-Emp Travel	922.35	0.00	0.00
1DZBRA	PI Barry Rock	711100	Supplies-General	2,776.95	44.29	44.29
1DZBRA	PI Barry Rock	711200	Research Supplies	164.95	119.21	119.21
1DZBRA	PI Barry Rock	713000	Printing & Copying-General	0.00	0.00	0.00
1DZBRA	PI Barry Rock	714000	Postage-General	23.77	158.87	158.87
1DZBRA	PI Barry Rock	714030	Postage-Express Mail	28.53	59.74	59.74
1DZBRA	PI Barry Rock	716060	Maint & Repairs-Computer Software	225.00	239.13	239.13
1DZBRA	PI Barry Rock	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1DZBRA	PI Barry Rock	717200	Other Professional Services-General	0.00	0.00	0.00
1DZBRA	PI Barry Rock	718000	Telecom-General	0.00	0.00	0.00
1DZBRA	PI Barry Rock	718016	Telecom-Usage (Tolls)	146.86	249.43	249.43
1DZBRA	PI Barry Rock	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DZBSA	PI Barkley Sive	710100	Out-of-State Travel	1,559.53	495.53	495.53
1DZBSA	PI Barkley Sive	710400	Student or Non-Emp Travel	0.00	697.26	697.26
1DZBSA	PI Barkley Sive	711100	Supplies-General	2,003.45	0.00	0.00
1DZBSA	PI Barkley Sive	714010	Postage-Off Campus Mail Services	163.72	128.82	128.82
1DZBSA	PI Barkley Sive	719000	Business Meals-Meetings-Non Travel	1,316.05	245.14	245.14
1DZCCA	PI CCRC	711100	Supplies-General	1,930.11	0.00	0.00
1DZCFA	Chargles Farrugia Help Account	615F10	PAT	1,370.09	0.00	0.00
1DZCFA	Chargles Farrugia Help Account	65YF10	Full Fringe Benefit Distr Expe	564.45	0.00	0.00
1DZCFA	Chargles Farrugia Help Account	710000	In-State Travel	490.00	0.00	0.00
1DZCFA	Chargles Farrugia Help Account	710100	Out-of-State Travel	0.00	0.00	0.00
1DZCFA	Chargles Farrugia Help Account	710200	Foreign Travel	1,281.34	0.00	0.00
1DZCFA	Chargles Farrugia Help Account	710300	Conference Registration Fees	407.55	0.00	0.00
1DZCFA	Chargles Farrugia Help Account	710400	Student or Non-Emp Travel	1,586.35	0.00	0.00

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UNH - Durham

				2006	2005	
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B - Operating Expenses						
010 - Instruction						
1DZCFA	Chargles Farrugia Help Account	711100	Supplies-General	1,836.71	0.00	0.00
1DZCFA	Chargles Farrugia Help Account	711162	Supplies-Office Supplies	223.53	0.00	0.00
1DZCFA	Chargles Farrugia Help Account	711200	Research Supplies	0.00	0.00	0.00
1DZCFA	Chargles Farrugia Help Account	713000	Printing & Copying-General	121.20	0.00	0.00
1DZCFA	Chargles Farrugia Help Account	714010	Postage-Off Campus Mail Services	62.34	0.00	0.00
1DZCFA	Chargles Farrugia Help Account	716000	Maintenance & Repairs-General	14.83	0.00	0.00
1DZCFA	Chargles Farrugia Help Account	716063	Maint & Repairs-Computer Hardware	197.20	0.00	0.00
1DZCFA	Chargles Farrugia Help Account	716110	Rentals-Copier	219.81	0.00	0.00
1DZCFA	Chargles Farrugia Help Account	718000	Telecom-General	26.38	0.00	0.00
1DZCFA	Chargles Farrugia Help Account	719000	Business Meals-Meetings-Non Travel	58.23	0.00	0.00
1DZCFA	Chargles Farrugia Help Account	719100	Membership Dues & Fees	30.00	0.00	0.00
1DZCLA	PI Changsheng Li	61CPEX	[NSE] Non-Status Salary (Exempt)	5,250.01	0.00	0.00
1DZCLA	PI Changsheng Li	65YP10	Nonstatus Benefit Distr (Fica)	441.02	0.00	0.00
1DZCLA	PI Changsheng Li	710000	In-State Travel	12.13	41.72	41.72
1DZCLA	PI Changsheng Li	710100	Out-of-State Travel	0.00	812.39	812.39
1DZCLA	PI Changsheng Li	710200	Foreign Travel	1,325.85	0.00	0.00
1DZCLA	PI Changsheng Li	710300	Conference Registration Fees	0.00	345.00	345.00
1DZCLA	PI Changsheng Li	711100	Supplies-General	706.39	304.68	304.68
1DZCLA	PI Changsheng Li	711200	Research Supplies	61.99	943.73	943.73
1DZCLA	PI Changsheng Li	713000	Printing & Copying-General	10.00	0.00	0.00
1DZCLA	PI Changsheng Li	714000	Postage-General	31.65	0.74	0.74
1DZCLA	PI Changsheng Li	714030	Postage-Express Mail	304.42	146.09	146.09
1DZCLA	PI Changsheng Li	716063	Maint & Repairs-Computer Hardware	0.00	252.25	252.25
1DZCLA	PI Changsheng Li	717200	Other Professional Services-General	2,500.00	0.00	0.00
1DZCLA	PI Changsheng Li	718000	Telecom-General	342.39	248.99	248.99
1DZCLA	PI Changsheng Li	718002	Telecom-Fixed (Basic Phone Service)	0.00	6.25	6.25
1DZCLA	PI Changsheng Li	718014	Telecom-Telephone Equipment	0.00	10.00	10.00
1DZCLA	PI Changsheng Li	718016	Telecom-Usage (Tolls)	113.76	60.16	60.16
1DZCLA	PI Changsheng Li	719100	Membership Dues & Fees	0.00	60.00	60.00
1DZCLB	PI Clifford Lopate	711100	Supplies-General	(822.18)	0.00	0.00
1DZCLB	PI Clifford Lopate	713000	Printing & Copying-General	9.65	0.00	0.00
1DZCLB	PI Clifford Lopate	718000	Telecom-General	255.50	0.00	0.00
1DZCN1	1DZCN1-UZSP00 Conference	710300	Conference Registration Fees	(5,500.00)	0.00	0.00
1DZCN1	1DZCN1-UZSP00 Conference	710400	Student or Non-Emp Travel	313.50	0.00	0.00
1DZCN1	1DZCN1-UZSP00 Conference	711162	Supplies-Office Supplies	17.97	0.00	0.00
1DZCN1	1DZCN1-UZSP00 Conference	717106	Finl Services-Epayment CC fees	96.49	0.00	0.00
1DZCN1	1DZCN1-UZSP00 Conference	717108	Finl Services-Epayment trx fees	8.93	0.00	0.00
1DZCN2	1DZCN2-UZSP00 Conference 2	710100	Out-of-State Travel	1,128.00	0.00	0.00
1DZCN2	1DZCN2-UZSP00 Conference 2	710300	Conference Registration Fees	(5,000.00)	0.00	0.00
1DZCNA	PI Chung-Sang Ng	711100	Supplies-General	0.00	0.00	0.00
1DZCNA	PI Chung-Sang Ng	714010	Postage-Off Campus Mail Services	48.67	0.00	0.00
1DZCNF	SSC Conferences	61SNSH	Student Labor	0.00	146.00	146.00
1DZCNF	SSC Conferences	710300	Conference Registration Fees	(8,926.05)	0.00	0.00
1DZCNF	SSC Conferences	711100	Supplies-General	0.00	5,692.14	5,692.14
1DZCNF	SSC Conferences	711110	Supplies-Animal Feed-Care	0.00	(105.00)	(105.00)
1DZCNF	SSC Conferences	711162	Supplies-Office Supplies	0.00	85.81	85.81
1DZCSA	PI Charles Smith, III	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,447.88	1,057.50	1,057.50
1DZCSA	PI Charles Smith, III	61SNSH	Student Labor	520.00	540.00	540.00
1DZCSA	PI Charles Smith, III	65YP10	Nonstatus Benefit Distr (Fica)	373.62	88.86	88.86
1DZCSA	PI Charles Smith, III	710000	In-State Travel	0.00	0.00	0.00
1DZCSA	PI Charles Smith, III	711100	Supplies-General	4,853.38	296.36	296.36
1DZCSA	PI Charles Smith, III	711162	Supplies-Office Supplies	40.16	3.89	3.89
1DZCSA	PI Charles Smith, III	711200	Research Supplies	(173.52)	0.00	0.00
1DZCSA	PI Charles Smith, III	713000	Printing & Copying-General	65.31	334.52	334.67
1DZCSA	PI Charles Smith, III	714000	Postage-General	8.65	16.76	16.76
1DZCSA	PI Charles Smith, III	714010	Postage-Off Campus Mail Services	70.06	120.92	120.92
1DZCSA	PI Charles Smith, III	716000	Maintenance & Repairs-General	495.00	0.00	0.00
1DZCSA	PI Charles Smith, III	716063	Maint & Repairs-Computer Hardware	19.56	3.43	3.43
1DZCSA	PI Charles Smith, III	718000	Telecom-General	42.35	0.00	0.00
1DZCSA	PI Charles Smith, III	719000	Business Meals-Meetings-Non Travel	0.00	1,066.71	1,066.71
1DZCVA	PI Charles Vorosmarty	611F60	Faculty NTT Research	0.00	0.00	0.00
1DZCVA	PI Charles Vorosmarty	613N30	Graduate Research Assistant	0.00	300.01	300.01
1DZCVA	PI Charles Vorosmarty	613P90	Graduate Summer Appoint - Research	4,061.55	0.00	0.00
1DZCVA	PI Charles Vorosmarty	615F10	PAT	12,567.69	6,728.53	6,728.53
1DZCVA	PI Charles Vorosmarty	617F10	Operating Staff	1,552.11	0.00	0.00
1DZCVA	PI Charles Vorosmarty	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
1DZCVA	PI Charles Vorosmarty	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	762.00	238.00	238.00
1DZCVA	PI Charles Vorosmarty	61SNSH	Student Labor	0.00	108.75	108.75
1DZCVA	PI Charles Vorosmarty	61SNWS	College Work Study	0.00	403.76	403.76
1DZCVA	PI Charles Vorosmarty	65YF10	Full Fringe Benefit Distr Expe	5,817.31	2,702.95	2,702.95
1DZCVA	PI Charles Vorosmarty	65YP10	Nonstatus Benefit Distr (Fica)	405.18	20.00	20.00
1DZCVA	PI Charles Vorosmarty	710000	In-State Travel	0.00	111.73	111.73
1DZCVA	PI Charles Vorosmarty	710100	Out-of-State Travel	5,395.37	8,593.80	8,593.80
1DZCVA	PI Charles Vorosmarty	710200	Foreign Travel	2,001.50	5,783.51	5,783.51
1DZCVA	PI Charles Vorosmarty	710300	Conference Registration Fees	50.00	250.00	250.00
1DZCVA	PI Charles Vorosmarty	710400	Student or Non-Emp Travel	822.61	3,638.73	3,638.73
1DZCVA	PI Charles Vorosmarty	711000	Purchasing Cards	0.00	0.00	0.00
1DZCVA	PI Charles Vorosmarty	711100	Supplies-General	9,407.86	9,573.18	9,573.18
1DZCVA	PI Charles Vorosmarty	711108	Supplies-Subscription,Newspaper,Mag	288.00	215.00	215.00
1DZCVA	PI Charles Vorosmarty	711200	Research Supplies	2,207.96	621.24	621.24
1DZCVA	PI Charles Vorosmarty	713000	Printing & Copying-General	60.75	2,082.00	2,082.00

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1DZCVA	PI Charles Vorosmarty	714000	Postage-General	246.03	167.31	167.31
1DZCVA	PI Charles Vorosmarty	714030	Postage-Express Mail	922.46	1,055.19	1,055.19
1DZCVA	PI Charles Vorosmarty	715010	Non-Cap Equip-Furniture & Fixtures	0.00	285.09	285.09
1DZCVA	PI Charles Vorosmarty	716000	Maintenance & Repairs-General	498.96	1,255.87	1,255.87
1DZCVA	PI Charles Vorosmarty	716060	Maint & Repairs-Computer Software	250.00	400.00	400.00
1DZCVA	PI Charles Vorosmarty	716063	Maint & Repairs-Computer Hardware	806.00	532.50	532.50
1DZCVA	PI Charles Vorosmarty	717000	Consulting-General	0.00	0.00	0.00
1DZCVA	PI Charles Vorosmarty	717200	Other Professional Services-General	(418.00)	1,130.00	1,130.00
1DZCVA	PI Charles Vorosmarty	718000	Telecom-General	114.37	85.64	85.64
1DZCVA	PI Charles Vorosmarty	718014	Telecom-Telephone Equipment	206.00	0.00	0.00
1DZCVA	PI Charles Vorosmarty	718016	Telecom-Usage (Tolls)	321.05	925.60	925.60
1DZCVA	PI Charles Vorosmarty	719000	Business Meals-Meetings-Non Travel	2,786.82	6,217.90	6,217.90
1DZCVA	PI Charles Vorosmarty	719100	Membership Dues & Fees	1,698.00	261.00	261.00
1DZCWA	PI Cameron Wake	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
1DZCWA	PI Cameron Wake	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DZCWA	PI Cameron Wake	710100	Out-of-State Travel	710.43	0.00	0.00
1DZCWA	PI Cameron Wake	710200	Foreign Travel	0.00	225.00	225.00
1DZCWA	PI Cameron Wake	710400	Student or Non-Emp Travel	0.00	574.09	574.09
1DZCWA	PI Cameron Wake	711000	Purchasing Cards	0.00	487.98	487.98
1DZCWA	PI Cameron Wake	711100	Supplies-General	1,307.74	367.97	367.97
1DZCWA	PI Cameron Wake	711200	Research Supplies	0.00	509.26	509.26
1DZCWA	PI Cameron Wake	713000	Printing & Copying-General	257.70	2,091.74	2,091.74
1DZCWA	PI Cameron Wake	714010	Postage-Off Campus Mail Services	14.92	43.54	43.54
1DZCWA	PI Cameron Wake	717200	Other Professional Services-General	4,686.50	200.00	200.00
1DZCWA	PI Cameron Wake	718000	Telecom-General	0.00	0.00	0.00
1DZCWA	PI Cameron Wake	718016	Telecom-Usage (Tolls)	232.50	478.31	478.31
1DZCWA	PI Cameron Wake	719000	Business Meals-Meetings-Non Travel	38.37	135.02	135.02
1DZCWA	PI Cameron Wake	719100	Membership Dues & Fees	88.00	80.00	80.00
1DZCXA	PI CSRC	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
1DZCXA	PI CSRC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DZCXA	PI CSRC	710300	Conference Registration Fees	0.00	0.00	0.00
1DZCXA	PI CSRC	711100	Supplies-General	0.00	630.26	630.26
1DZCXA	PI CSRC	711200	Research Supplies	3,877.84	2,343.60	2,343.60
1DZCXA	PI CSRC	713000	Printing & Copying-General	0.00	(4,014.00)	(4,014.00)
1DZCXA	PI CSRC	714000	Postage-General	0.00	0.00	0.00
1DZCXA	PI CSRC	714030	Postage-Express Mail	0.00	0.00	0.00
1DZCXA	PI CSRC	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
1DZCXA	PI CSRC	719100	Membership Dues & Fees	0.00	0.00	0.00
1DZCXA	PI CSRC	760000	Internal Allocations	(2,640.00)	0.00	0.00
1DZDBA	PI David Bartlett	710300	Conference Registration Fees	0.00	225.00	225.00
1DZDBA	PI David Bartlett	711100	Supplies-General	0.00	436.95	436.95
1DZDBA	PI David Bartlett	711200	Research Supplies	0.00	0.00	0.00
1DZDBA	PI David Bartlett	713000	Printing & Copying-General	0.00	0.00	0.00
1DZDBA	PI David Bartlett	714030	Postage-Express Mail	0.00	0.00	0.00
1DZDBA	PI David Bartlett	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
1DZDBA	PI David Bartlett	719100	Membership Dues & Fees	0.00	20.00	20.00
1DZDBA	PI David Bartlett	740000	Cap Equipment	0.00	0.00	0.00
1DZDBB	PI David Bartlett- Internal EOS Out	711100	Supplies-General	0.00	0.00	0.00
1DZDBC	PI David Bartlett- EOS Coop Program	711100	Supplies-General	0.00	0.00	0.00
1DZDBC	PI David Bartlett- EOS Coop Program	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
1DZDFA	PI David Forrest	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
1DZDFA	PI David Forrest	615F10	PAT	0.00	0.00	0.00
1DZDFA	PI David Forrest	61SNSH	Student Labor	0.00	0.00	0.00
1DZDFA	PI David Forrest	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DZDFA	PI David Forrest	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DZDFA	PI David Forrest	711100	Supplies-General	0.00	0.00	0.00
1DZDFA	PI David Forrest	711162	Supplies-Office Supplies	0.00	0.00	0.00
1DZDFA	PI David Forrest	711172	Program Supplies	0.00	0.00	0.00
1DZDFA	PI David Forrest	711200	Research Supplies	0.00	0.00	0.00
1DZDFA	PI David Forrest	713000	Printing & Copying-General	0.00	0.00	0.00
1DZDFA	PI David Forrest	716110	Rentals-Copier	0.00	0.00	0.00
1DZDFA	PI David Forrest	718000	Telecom-General	0.00	0.00	0.00
1DZDFA	PI David Forrest	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DZDMA	PI David Meeker	711100	Supplies-General	0.00	0.00	0.00
1DZDSA	PI Dork Sahagian	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	11,166.41	11,166.41
1DZDSA	PI Dork Sahagian	61SNSH	Student Labor	0.00	0.00	0.00
1DZDSA	PI Dork Sahagian	61SNWS	College Work Study	0.00	396.00	396.00
1DZDSA	PI Dork Sahagian	65YP10	Nonstatus Benefit Distr (Fica)	0.00	937.97	937.97
1DZDSA	PI Dork Sahagian	710100	Out-of-State Travel	1,685.61	0.00	0.00
1DZDSA	PI Dork Sahagian	710200	Foreign Travel	2,815.21	(655.20)	(655.20)
1DZDSA	PI Dork Sahagian	710300	Conference Registration Fees	1,075.00	0.00	0.00
1DZDSA	PI Dork Sahagian	710400	Student or Non-Emp Travel	1,611.22	155.70	155.70
1DZDSA	PI Dork Sahagian	711100	Supplies-General	0.00	19.99	19.99
1DZDSA	PI Dork Sahagian	713000	Printing & Copying-General	450.00	105.00	105.00
1DZDSA	PI Dork Sahagian	714010	Postage-Off Campus Mail Services	78.78	18.39	18.39
1DZDSA	PI Dork Sahagian	714030	Postage-Express Mail	0.00	14.48	14.48
1DZDSA	PI Dork Sahagian	719000	Business Meals-Meetings-Non Travel	0.00	115.34	115.34
1DZDSA	PI Dork Sahagian	719100	Membership Dues & Fees	60.00	0.00	0.00
1DZECA	PI Edward Chupp	615F10	PAT	0.00	1,649.34	1,649.34
1DZECA	PI Edward Chupp	61SNSH	Student Labor	0.00	306.00	306.00
1DZECA	PI Edward Chupp	65YF10	Full Fringe Benefit Distr Expe	0.00	660.35	660.35

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1DZECA	PI Edward Chupp	710000	In-State Travel	0.00	52.92	52.92
1DZECA	PI Edward Chupp	710100	Out-of-State Travel	0.00	115.90	115.90
1DZECA	PI Edward Chupp	710200	Foreign Travel	0.00	524.47	524.47
1DZECA	PI Edward Chupp	710300	Conference Registration Fees	0.00	28.00	28.00
1DZECA	PI Edward Chupp	710400	Student or Non-Emp Travel	0.00	1,912.35	1,912.35
1DZECA	PI Edward Chupp	711100	Supplies-General	0.00	2,946.06	2,946.06
1DZECA	PI Edward Chupp	711162	Supplies-Office Supplies	0.00	72.92	72.92
1DZECA	PI Edward Chupp	711200	Research Supplies	0.00	16.00	16.00
1DZECA	PI Edward Chupp	713000	Printing & Copying-General	0.00	134.09	134.09
1DZECA	PI Edward Chupp	714000	Postage-General	0.00	0.00	0.00
1DZECA	PI Edward Chupp	714010	Postage-Off Campus Mail Services	0.00	100.72	100.72
1DZECA	PI Edward Chupp	716063	Maint & Repairs-Computer Hardware	71.50	126.50	126.50
1DZECA	PI Edward Chupp	716110	Rentals-Copier	0.00	234.00	234.00
1DZECA	PI Edward Chupp	718000	Telecom-General	(12.41)	(16.69)	(16.69)
1DZECA	PI Edward Chupp	719000	Business Meals-Meetings-Non Travel	0.00	26.21	26.21
1DZECA	PI Edward Chupp	719100	Membership Dues & Fees	0.00	176.00	176.00
1DZEHA	PI Erick Hobbie	710100	Out-of-State Travel	490.00	0.00	0.00
1DZEHA	PI Erick Hobbie	710200	Foreign Travel	0.00	1,044.40	1,044.40
1DZEHA	PI Erick Hobbie	710300	Conference Registration Fees	500.00	0.00	0.00
1DZEHA	PI Erick Hobbie	711100	Supplies-General	880.64	272.89	272.89
1DZEHA	PI Erick Hobbie	711108	Supplies-Subscription,Newspaper,Mag	6.00	0.00	0.00
1DZEHA	PI Erick Hobbie	711200	Research Supplies	19.95	0.00	0.00
1DZEHA	PI Erick Hobbie	714000	Postage-General	39.54	0.00	0.00
1DZEHA	PI Erick Hobbie	714005	Postage-Campus Mail Services	0.00	9.97	9.97
1DZEHA	PI Erick Hobbie	714030	Postage-Express Mail	26.28	12.71	12.71
1DZEHA	PI Erick Hobbie	716000	Maintenance & Repairs-General	247.75	0.00	0.00
1DZEHA	PI Erick Hobbie	718000	Telecom-General	0.00	0.00	0.00
1DZEHA	PI Erick Hobbie	718016	Telecom-Usage (Tolls)	61.80	3.55	3.55
1DZEHA	PI Erick Hobbie	719000	Business Meals-Meetings-Non Travel	54.69	0.00	0.00
1DZEHA	PI Erick Hobbie	719100	Membership Dues & Fees	96.95	151.00	151.00
1DZEMA	PI Eberhard Mobius	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
1DZEMA	PI Eberhard Mobius	613N30	Graduate Research Assistant	0.00	2,195.03	2,195.03
1DZEMA	PI Eberhard Mobius	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
1DZEMA	PI Eberhard Mobius	615F10	PAT	520.86	11,956.65	11,956.65
1DZEMA	PI Eberhard Mobius	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	218.50	41.00	41.00
1DZEMA	PI Eberhard Mobius	61SNSH	Student Labor	4,176.43	2,058.63	2,058.63
1DZEMA	PI Eberhard Mobius	61SNWS	College Work Study	386.85	0.00	0.00
1DZEMA	PI Eberhard Mobius	65YF10	Full Fringe Benefit Distr Expe	214.61	4,782.70	4,782.70
1DZEMA	PI Eberhard Mobius	65YP10	Nonstatus Benefit Distr (Fica)	18.35	3.44	3.44
1DZEMA	PI Eberhard Mobius	710000	In-State Travel	50.00	0.00	0.00
1DZEMA	PI Eberhard Mobius	710100	Out-of-State Travel	869.62	1,362.34	1,362.34
1DZEMA	PI Eberhard Mobius	710200	Foreign Travel	1,616.72	71.00	71.00
1DZEMA	PI Eberhard Mobius	710300	Conference Registration Fees	113.75	255.04	255.04
1DZEMA	PI Eberhard Mobius	710400	Student or Non-Emp Travel	8,275.20	166.00	166.00
1DZEMA	PI Eberhard Mobius	711100	Supplies-General	7,162.23	3,643.09	3,643.09
1DZEMA	PI Eberhard Mobius	711162	Supplies-Office Supplies	304.78	946.64	946.64
1DZEMA	PI Eberhard Mobius	711172	Program Supplies	14.05	0.00	0.00
1DZEMA	PI Eberhard Mobius	711200	Research Supplies	0.00	174.71	174.71
1DZEMA	PI Eberhard Mobius	713000	Printing & Copying-General	119.58	(3.92)	(3.22)
1DZEMA	PI Eberhard Mobius	714000	Postage-General	113.33	65.12	65.12
1DZEMA	PI Eberhard Mobius	714010	Postage-Off Campus Mail Services	394.07	597.03	597.03
1DZEMA	PI Eberhard Mobius	716000	Maintenance & Repairs-General	(6,385.16)	2,625.00	2,625.00
1DZEMA	PI Eberhard Mobius	716063	Maint & Repairs-Computer Hardware	684.16	652.12	652.12
1DZEMA	PI Eberhard Mobius	716100	Rentals & Leases-General	3,486.00	0.00	0.00
1DZEMA	PI Eberhard Mobius	716110	Rentals-Copier	292.81	300.00	300.00
1DZEMA	PI Eberhard Mobius	717200	Other Professional Services-General	44.00	0.00	0.00
1DZEMA	PI Eberhard Mobius	718000	Telecom-General	40.97	83.01	83.01
1DZEMA	PI Eberhard Mobius	719000	Business Meals-Meetings-Non Travel	105.64	202.92	202.92
1DZEMA	PI Eberhard Mobius	719100	Membership Dues & Fees	301.95	185.00	185.00
1DZEMA	PI Eberhard Mobius	719200	Employee Recruiting-General	0.00	2,056.60	2,056.60
1DZEMA	PI Eberhard Mobius	740000	Cap Equipment	5,656.58	0.00	0.00
1DZEMA	PI Eberhard Mobius	740010	Cap Equipment-Flight Parts	(1,127.12)	582.19	582.19
1DZFRA	PI Fay Rubin	615F10	PAT	3,879.63	6,402.10	6,402.10
1DZFRA	PI Fay Rubin	617F10	Operating Staff	0.00	0.00	0.00
1DZFRA	PI Fay Rubin	61CPBN	Bonus & Recruitment	0.00	0.00	0.00
1DZFRA	PI Fay Rubin	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	752.51	752.51
1DZFRA	PI Fay Rubin	61SNSH	Student Labor	3,234.00	0.00	0.00
1DZFRA	PI Fay Rubin	61SNWS	College Work Study	359.72	0.00	0.00
1DZFRA	PI Fay Rubin	65YF10	Full Fringe Benefit Distr Expe	1,663.54	2,570.55	2,570.55
1DZFRA	PI Fay Rubin	65YP10	Nonstatus Benefit Distr (Fica)	0.00	63.21	63.21
1DZFRA	PI Fay Rubin	710000	In-State Travel	93.55	200.40	200.40
1DZFRA	PI Fay Rubin	710100	Out-of-State Travel	121.49	1,062.42	1,062.42
1DZFRA	PI Fay Rubin	710300	Conference Registration Fees	120.00	425.00	425.00
1DZFRA	PI Fay Rubin	711000	Purchasing Cards	0.00	0.00	0.00
1DZFRA	PI Fay Rubin	711100	Supplies-General	483.93	99.84	99.84
1DZFRA	PI Fay Rubin	711200	Research Supplies	139.12	237.61	237.61
1DZFRA	PI Fay Rubin	713000	Printing & Copying-General	95.95	31.00	31.00
1DZFRA	PI Fay Rubin	714000	Postage-General	192.77	196.05	196.05
1DZFRA	PI Fay Rubin	714030	Postage-Express Mail	34.94	66.80	66.80
1DZFRA	PI Fay Rubin	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
1DZFRA	PI Fay Rubin	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00

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1DZFRA	PI Fay Rubin	717200	Other Professional Services-General	0.00	84.00	84.00
1DZFRA	PI Fay Rubin	718000	Telecom-General	0.00	0.00	0.00
1DZFRA	PI Fay Rubin	718016	Telecom-Usage (Tolls)	165.98	226.74	226.74
1DZFRA	PI Fay Rubin	719000	Business Meals-Meetings-Non Travel	149.07	52.85	52.85
1DZFRA	PI Fay Rubin	719100	Membership Dues & Fees	105.00	280.00	280.00
1DZGHA	PI George Hurtt	710000	In-State Travel	(190.78)	190.78	190.78
1DZGHA	PI George Hurtt	710100	Out-of-State Travel	(168.40)	782.85	782.85
1DZGHA	PI George Hurtt	710200	Foreign Travel	(981.42)	1,078.09	1,078.09
1DZGHA	PI George Hurtt	710300	Conference Registration Fees	0.00	0.00	0.00
1DZGHA	PI George Hurtt	710400	Student or Non-Emp Travel	470.88	0.00	0.00
1DZGHA	PI George Hurtt	711100	Supplies-General	2,278.86	1,870.83	1,870.83
1DZGHA	PI George Hurtt	711108	Supplies-Subscription,Newspaper,Mag	0.00	301.00	301.00
1DZGHA	PI George Hurtt	711200	Research Supplies	9.21	0.00	0.00
1DZGHA	PI George Hurtt	713000	Printing & Copying-General	49.31	92.53	92.53
1DZGHA	PI George Hurtt	714000	Postage-General	88.89	84.73	84.73
1DZGHA	PI George Hurtt	714030	Postage-Express Mail	0.00	52.70	52.70
1DZGHA	PI George Hurtt	718000	Telecom-General	0.00	0.00	0.00
1DZGHA	PI George Hurtt	718016	Telecom-Usage (Tolls)	16.96	13.19	13.19
1DZGHA	PI George Hurtt	719000	Business Meals-Meetings-Non Travel	84.68	124.30	124.30
1DZGHA	PI George Hurtt	719100	Membership Dues & Fees	713.00	268.00	268.00
1DZGOR	OPAL-Global Ocean Rsch Plan	711100	Supplies-General	0.00	(1,050.00)	(1,050.00)
1DZGOR	OPAL-Global Ocean Rsch Plan	711200	Research Supplies	0.00	506.50	506.50
1DZGOR	OPAL-Global Ocean Rsch Plan	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1DZHMA	PI Huiting Mao	710100	Out-of-State Travel	0.00	0.00	0.00
1DZHMA	PI Huiting Mao	710400	Student or Non-Emp Travel	274.44	0.00	0.00
1DZHMA	PI Huiting Mao	711100	Supplies-General	123.40	0.00	0.00
1DZHMA	PI Huiting Mao	717200	Other Professional Services-General	5.50	0.00	0.00
1DZHMA	PI Huiting Mao	719000	Business Meals-Meetings-Non Travel	117.50	0.00	0.00
1DZHMA	PI Huiting Mao	719100	Membership Dues & Fees	20.00	0.00	0.00
1DZJAA	PI John Aber	61CPBN	Bonus & Recruitment	0.00	500.00	500.00
1DZJAA	PI John Aber	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
1DZJAA	PI John Aber	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	700.00	954.00	954.00
1DZJAA	PI John Aber	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
1DZJAA	PI John Aber	61SNSH	Student Labor	0.00	0.00	0.00
1DZJAA	PI John Aber	65YP10	Nonstatus Benefit Distr (Fica)	58.80	122.14	122.14
1DZJAA	PI John Aber	710000	In-State Travel	482.00	42.12	42.12
1DZJAA	PI John Aber	710100	Out-of-State Travel	314.94	914.58	914.58
1DZJAA	PI John Aber	710200	Foreign Travel	333.11	3,239.27	3,239.27
1DZJAA	PI John Aber	710300	Conference Registration Fees	1,309.00	561.31	561.31
1DZJAA	PI John Aber	710400	Student or Non-Emp Travel	174.96	51.95	51.95
1DZJAA	PI John Aber	711000	Purchasing Cards	0.00	0.00	0.00
1DZJAA	PI John Aber	711100	Supplies-General	1,292.85	4,013.78	4,013.78
1DZJAA	PI John Aber	711160	Supplies-Books	0.00	224.00	224.00
1DZJAA	PI John Aber	711200	Research Supplies	2,535.92	4,329.58	4,329.58
1DZJAA	PI John Aber	713000	Printing & Copying-General	0.00	0.00	0.00
1DZJAA	PI John Aber	714000	Postage-General	1.11	92.53	92.53
1DZJAA	PI John Aber	714030	Postage-Express Mail	0.00	200.36	200.36
1DZJAA	PI John Aber	716000	Maintenance & Repairs-General	50.00	64.00	64.00
1DZJAA	PI John Aber	716060	Maint & Repairs-Computer Software	450.00	239.13	239.13
1DZJAA	PI John Aber	717200	Other Professional Services-General	0.00	0.00	0.00
1DZJAA	PI John Aber	718000	Telecom-General	0.00	0.00	0.00
1DZJAA	PI John Aber	718016	Telecom-Usage (Tolls)	22.21	179.22	179.22
1DZJAA	PI John Aber	719000	Business Meals-Meetings-Non Travel	195.10	343.35	343.35
1DZJAA	PI John Aber	719005	Business Meals-Group or Class Meals	0.00	15.54	15.54
1DZJAA	PI John Aber	719100	Membership Dues & Fees	205.00	75.00	75.00
1DZJAA	PI John Aber	740000	Cap Equipment	0.00	611.00	611.00
1DZJCA	PI Janet Campbell	615F10	PAT	0.00	1,070.69	1,070.69
1DZJCA	PI Janet Campbell	65YF10	Full Fringe Benefit Distr Expe	0.00	428.28	428.28
1DZJCA	PI Janet Campbell	710100	Out-of-State Travel	1,198.73	1,678.97	1,678.97
1DZJCA	PI Janet Campbell	710200	Foreign Travel	0.00	4,089.19	4,089.19
1DZJCA	PI Janet Campbell	710300	Conference Registration Fees	2,389.18	40.00	40.00
1DZJCA	PI Janet Campbell	710305	Registration Fees-Other	0.00	0.00	0.00
1DZJCA	PI Janet Campbell	710400	Student or Non-Emp Travel	1,098.90	187.71	187.71
1DZJCA	PI Janet Campbell	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
1DZJCA	PI Janet Campbell	711100	Supplies-General	390.57	954.86	954.86
1DZJCA	PI Janet Campbell	711200	Research Supplies	35.00	587.94	587.94
1DZJCA	PI Janet Campbell	713000	Printing & Copying-General	1,575.00	0.00	0.00
1DZJCA	PI Janet Campbell	713005	Printing & Copying-Campus	0.00	187.00	187.00
1DZJCA	PI Janet Campbell	714010	Postage-Off Campus Mail Services	0.00	224.49	224.49
1DZJCA	PI Janet Campbell	716000	Maintenance & Repairs-General	204.00	0.00	0.00
1DZJCA	PI Janet Campbell	716125	Rentals-Vehicles incl Marine	(1,215.00)	1,215.00	1,215.00
1DZJCA	PI Janet Campbell	719000	Business Meals-Meetings-Non Travel	108.72	0.00	0.00
1DZJCA	PI Janet Campbell	719100	Membership Dues & Fees	690.00	5,000.00	5,000.00
1DZJCA	PI Janet Campbell	719220	Employee Recruiting-Relocation	0.00	0.00	0.00
1DZJCA	PI Janet Campbell	740000	Cap Equipment	0.00	0.00	0.00
1DZJCB	PI James Connell	611F60	Faculty NTT Research	0.00	0.00	0.00
1DZJCB	PI James Connell	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
1DZJCB	PI James Connell	615F10	PAT	249.06	0.00	0.00
1DZJCB	PI James Connell	61SNSH	Student Labor	0.00	44.00	44.00
1DZJCB	PI James Connell	65YF10	Full Fringe Benefit Distr Expe	102.61	0.00	0.00
1DZJCB	PI James Connell	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00

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1DZJCB	PI James Connell	710100	Out-of-State Travel	2,285.49	2,280.67	2,280.67
1DZJCB	PI James Connell	710300	Conference Registration Fees	530.00	0.00	0.00
1DZJCB	PI James Connell	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DZJCB	PI James Connell	711100	Supplies-General	1,243.78	876.73	876.73
1DZJCB	PI James Connell	711162	Supplies-Office Supplies	48.71	113.51	113.51
1DZJCB	PI James Connell	711200	Research Supplies	0.00	0.00	0.00
1DZJCB	PI James Connell	713000	Printing & Copying-General	54.50	128.30	129.35
1DZJCB	PI James Connell	714000	Postage-General	3.43	19.54	19.54
1DZJCB	PI James Connell	714010	Postage-Off Campus Mail Services	0.00	100.07	100.07
1DZJCB	PI James Connell	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1DZJCB	PI James Connell	716120	Rentals-Property or Room	0.00	0.00	0.00
1DZJCB	PI James Connell	717200	Other Professional Services-General	0.00	2,099.34	2,099.34
1DZJCB	PI James Connell	718000	Telecom-General	131.67	544.17	544.17
1DZJCB	PI James Connell	719000	Business Meals-Meetings-Non Travel	110.95	588.05	588.05
1DZJCB	PI James Connell	719200	Employee Recruiting-General	0.00	0.00	0.00
1DZJCB	PI James Connell	71CZ70	Moving Expenses	0.00	2,893.79	2,893.79
1DZJCB	PI James Connell	740000	Cap Equipment	0.00	0.00	0.00
1DZJCB	PI James Connell	780100	Electricity	0.00	3,134.55	3,134.55
1DZJDA	PI Jack Dibb	615F10	PAT	(108.56)	0.00	0.00
1DZJDA	PI Jack Dibb	65YF10	Full Fringe Benefit Distr Expe	(19.92)	0.00	0.00
1DZJDA	PI Jack Dibb	710100	Out-of-State Travel	0.00	720.23	720.23
1DZJDA	PI Jack Dibb	710200	Foreign Travel	0.00	1,287.11	1,287.11
1DZJDA	PI Jack Dibb	710400	Student or Non-Emp Travel	0.00	797.05	797.05
1DZJDA	PI Jack Dibb	711100	Supplies-General	0.00	0.00	0.00
1DZJDA	PI Jack Dibb	714010	Postage-Off Campus Mail Services	0.00	85.08	85.08
1DZJDA	PI Jack Dibb	718000	Telecom-General	0.00	0.00	0.00
1DZJDA	PI Jack Dibb	718016	Telecom-Usage (Tolls)	36.77	28.82	28.82
1DZJDA	PI Jack Dibb	719100	Membership Dues & Fees	238.00	218.00	218.00
1DZJHA	PI Joseph Hollweg	611F60	Faculty NTT Research	0.00	253.47	253.47
1DZJHA	PI Joseph Hollweg	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	2,877.26	10,015.20	10,015.20
1DZJHA	PI Joseph Hollweg	613N30	Graduate Research Assistant	7,425.01	0.00	0.00
1DZJHA	PI Joseph Hollweg	613P90	Graduate Summer Appoint - Research	1,523.10	2,870.13	2,870.13
1DZJHA	PI Joseph Hollweg	615F10	PAT	(1,413.60)	0.00	0.00
1DZJHA	PI Joseph Hollweg	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
1DZJHA	PI Joseph Hollweg	617F10	Operating Staff	0.00	0.00	0.00
1DZJHA	PI Joseph Hollweg	61SNSH	Student Labor	102.00	0.00	0.00
1DZJHA	PI Joseph Hollweg	61SNWS	College Work Study	17.25	0.00	0.00
1DZJHA	PI Joseph Hollweg	65YF10	Full Fringe Benefit Distr Expe	(582.40)	101.38	101.38
1DZJHA	PI Joseph Hollweg	65YP10	Nonstatus Benefit Distr (Fica)	369.65	1,082.37	1,082.37
1DZJHA	PI Joseph Hollweg	710000	In-State Travel	0.00	0.00	0.00
1DZJHA	PI Joseph Hollweg	710100	Out-of-State Travel	0.00	885.35	885.35
1DZJHA	PI Joseph Hollweg	710200	Foreign Travel	50.00	1,294.50	1,294.50
1DZJHA	PI Joseph Hollweg	710300	Conference Registration Fees	662.25	0.00	0.00
1DZJHA	PI Joseph Hollweg	710400	Student or Non-Emp Travel	3,431.60	734.12	734.12
1DZJHA	PI Joseph Hollweg	711100	Supplies-General	1,291.27	2,737.09	2,737.09
1DZJHA	PI Joseph Hollweg	711162	Supplies-Office Supplies	738.19	450.43	450.43
1DZJHA	PI Joseph Hollweg	711200	Research Supplies	8.67	1,984.00	1,984.00
1DZJHA	PI Joseph Hollweg	713000	Printing & Copying-General	507.43	3,746.31	3,748.51
1DZJHA	PI Joseph Hollweg	714000	Postage-General	102.19	18.27	18.27
1DZJHA	PI Joseph Hollweg	714010	Postage-Off Campus Mail Services	499.19	500.07	500.07
1DZJHA	PI Joseph Hollweg	714030	Postage-Express Mail	0.00	0.00	0.00
1DZJHA	PI Joseph Hollweg	716000	Maintenance & Repairs-General	0.00	325.50	325.50
1DZJHA	PI Joseph Hollweg	716018	Maint Agreem- Baseline & Supp	206.00	0.00	0.00
1DZJHA	PI Joseph Hollweg	716063	Maint & Repairs-Computer Hardware	2,091.82	4,953.32	4,953.32
1DZJHA	PI Joseph Hollweg	716110	Rentals-Copier	0.00	0.00	0.00
1DZJHA	PI Joseph Hollweg	718000	Telecom-General	16.83	1.65	1.65
1DZJHA	PI Joseph Hollweg	719000	Business Meals-Meetings-Non Travel	126.67	0.00	0.00
1DZJHA	PI Joseph Hollweg	719100	Membership Dues & Fees	0.00	0.00	0.00
1DZJHA	PI Joseph Hollweg	740000	Cap Equipment	0.00	0.00	0.00
1DZJPA	PI James Pringle	711100	Supplies-General	0.00	0.00	0.00
1DZJPA	PI James Pringle	7112	Research Supplies	0.00	0.00	0.00
1DZJPA	PI James Pringle	711200	Research Supplies	459.50	199.98	199.98
1DZJPA	PI James Pringle	713000	Printing & Copying-General	31.00	0.00	0.00
1DZJQA	PI Jack Quinn	615F10	PAT	0.00	3,783.92	3,783.92
1DZJQA	PI Jack Quinn	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	100.00	100.00
1DZJQA	PI Jack Quinn	61SNSH	Student Labor	0.00	540.00	540.00
1DZJQA	PI Jack Quinn	65YF10	Full Fringe Benefit Distr Expe	0.00	1,515.42	1,515.42
1DZJQA	PI Jack Quinn	65YP10	Nonstatus Benefit Distr (Fica)	0.00	8.40	8.40
1DZJQA	PI Jack Quinn	710100	Out-of-State Travel	0.00	0.00	0.00
1DZJQA	PI Jack Quinn	710200	Foreign Travel	0.00	0.00	0.00
1DZJQA	PI Jack Quinn	710300	Conference Registration Fees	0.00	228.00	228.00
1DZJQA	PI Jack Quinn	711100	Supplies-General	0.00	3,029.99	3,029.99
1DZJQA	PI Jack Quinn	711162	Supplies-Office Supplies	33.14	133.47	133.47
1DZJQA	PI Jack Quinn	711200	Research Supplies	0.00	20.00	20.00
1DZJQA	PI Jack Quinn	713000	Printing & Copying-General	0.00	104.08	104.08
1DZJQA	PI Jack Quinn	714000	Postage-General	0.00	19.29	19.29
1DZJQA	PI Jack Quinn	714010	Postage-Off Campus Mail Services	0.00	28.38	28.38
1DZJQA	PI Jack Quinn	716110	Rentals-Copier	38.00	228.00	228.00
1DZJQA	PI Jack Quinn	718000	Telecom-General	0.00	16.35	16.35
1DZJQA	PI Jack Quinn	719100	Membership Dues & Fees	0.00	26.94	26.94
1DZJQA	PI Jack Quinn	71CZ70	Moving Expenses	0.00	0.00	0.00

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1DZJQA	PI Jack Quinn	740000	Cap Equipment	0.00	0.00	0.00
1DZJRA	PI James Ryan	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
1DZJRA	PI James Ryan	613N30	Graduate Research Assistant	0.00	1,351.28	1,351.28
1DZJRA	PI James Ryan	613P90	Graduate Summer Appoint - Research	3,169.12	2,552.90	2,552.90
1DZJRA	PI James Ryan	615F10	PAT	2,401.45	0.00	0.00
1DZJRA	PI James Ryan	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	4,598.50	4,598.50
1DZJRA	PI James Ryan	61SNHO	Student Labor - Overtime	0.00	54.22	54.22
1DZJRA	PI James Ryan	61SNSH	Student Labor	1,032.50	1,277.25	1,277.25
1DZJRA	PI James Ryan	65YF10	Full Fringe Benefit Distr Expe	989.41	0.00	0.00
1DZJRA	PI James Ryan	65YP10	Nonstatus Benefit Distr (Fica)	266.21	600.73	600.73
1DZJRA	PI James Ryan	710000	In-State Travel	64.90	0.00	0.00
1DZJRA	PI James Ryan	710100	Out-of-State Travel	8,208.39	3,753.76	3,753.76
1DZJRA	PI James Ryan	710200	Foreign Travel	1,044.33	4,787.98	4,787.98
1DZJRA	PI James Ryan	710300	Conference Registration Fees	150.00	435.00	435.00
1DZJRA	PI James Ryan	710400	Student or Non-Emp Travel	0.00	105.00	105.00
1DZJRA	PI James Ryan	711100	Supplies-General	1,172.55	2,402.42	2,402.42
1DZJRA	PI James Ryan	711162	Supplies-Office Supplies	624.09	84.83	84.83
1DZJRA	PI James Ryan	711200	Research Supplies	498.47	5,462.25	5,462.25
1DZJRA	PI James Ryan	713000	Printing & Copying-General	776.18	1,575.02	1,579.17
1DZJRA	PI James Ryan	714000	Postage-General	62.25	92.74	92.74
1DZJRA	PI James Ryan	714010	Postage-Off Campus Mail Services	250.85	141.18	141.18
1DZJRA	PI James Ryan	716000	Maintenance & Repairs-General	0.00	4,013.63	4,013.63
1DZJRA	PI James Ryan	716100	Rentals & Leases-General	0.43	0.00	0.00
1DZJRA	PI James Ryan	718000	Telecom-General	533.67	1,364.37	1,364.37
1DZJRA	PI James Ryan	719000	Business Meals-Meetings-Non Travel	34.30	772.42	772.42
1DZJRB	PI Jeffrey Runge	613P90	Graduate Summer Appoint - Research	135.39	0.00	0.00
1DZJRB	PI Jeffrey Runge	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	208.00	0.00	0.00
1DZJRB	PI Jeffrey Runge	61SNSH	Student Labor	2,645.00	0.00	0.00
1DZJRB	PI Jeffrey Runge	61SNWS	College Work Study	0.00	0.00	0.00
1DZJRB	PI Jeffrey Runge	65YP10	Nonstatus Benefit Distr (Fica)	28.84	0.00	0.00
1DZJRB	PI Jeffrey Runge	710000	In-State Travel	0.00	25.92	25.92
1DZJRB	PI Jeffrey Runge	710100	Out-of-State Travel	0.00	(282.50)	(282.50)
1DZJRB	PI Jeffrey Runge	710200	Foreign Travel	0.00	282.50	282.50
1DZJRB	PI Jeffrey Runge	710300	Conference Registration Fees	(6,480.00)	6,500.00	6,500.00
1DZJRB	PI Jeffrey Runge	710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00
1DZJRB	PI Jeffrey Runge	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
1DZJRB	PI Jeffrey Runge	711100	Supplies-General	1,240.42	2,304.02	2,304.02
1DZJRB	PI Jeffrey Runge	711108	Supplies-Subscription,Newspaper,Mag	0.00	135.00	135.00
1DZJRB	PI Jeffrey Runge	711190	Publications cost	0.00	0.00	0.00
1DZJRB	PI Jeffrey Runge	711200	Research Supplies	438.47	246.78	246.78
1DZJRB	PI Jeffrey Runge	713000	Printing & Copying-General	139.00	0.00	0.00
1DZJRB	PI Jeffrey Runge	714010	Postage-Off Campus Mail Services	34.88	15.89	15.89
1DZJRB	PI Jeffrey Runge	716125	Rentals-Vehicles incl Marine	(2,170.00)	2,170.00	2,170.00
1DZJRB	PI Jeffrey Runge	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	8,889.00	8,889.00
1DZJRB	PI Jeffrey Runge	718000	Telecom-General	(17.25)	0.00	0.00
1DZJRB	PI Jeffrey Runge	718002	Telecom-Fixed (Basic Phone Service)	117.31	0.00	0.00
1DZJRB	PI Jeffrey Runge	718014	Telecom-Telephone Equipment	79.63	0.00	0.00
1DZJRB	PI Jeffrey Runge	718016	Telecom-Usage (Tolls)	22.83	0.00	0.00
1DZJRB	PI Jeffrey Runge	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DZJRB	PI Jeffrey Runge	740000	Cap Equipment	0.00	988.00	988.00
1DZJRM	PI John Ru Morrison	710400	Student or Non-Emp Travel	170.64	0.00	0.00
1DZJRM	PI John Ru Morrison	711100	Supplies-General	351.75	(5,954.55)	(5,954.55)
1DZJRM	PI John Ru Morrison	711200	Research Supplies	2,216.30	0.00	0.00
1DZJRM	PI John Ru Morrison	714010	Postage-Off Campus Mail Services	89.20	61.77	61.77
1DZJRM	PI John Ru Morrison	716125	Rentals-Vehicles incl Marine	520.00	0.00	0.00
1DZJRM	PI John Ru Morrison	719000	Business Meals-Meetings-Non Travel	571.69	21.74	21.74
1DZJRM	PI John Ru Morrison	719100	Membership Dues & Fees	0.00	100.00	100.00
1DZJRM	PI John Ru Morrison	71CZ70	Moving Expenses	3,003.02	0.00	0.00
1DZJRM	PI John Ru Morrison	740000	Cap Equipment	0.00	9,784.61	9,784.61
1DZJRM	PI John Ru Morrison	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
1DZJRR	PI Joachim Raeder	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
1DZJRR	PI Joachim Raeder	617F10	Operating Staff	0.00	4,114.72	4,114.72
1DZJRR	PI Joachim Raeder	61SNSH	Student Labor	0.00	664.13	664.13
1DZJRR	PI Joachim Raeder	61SNWS	College Work Study	17.85	0.00	0.00
1DZJRR	PI Joachim Raeder	65YF10	Full Fringe Benefit Distr Expe	0.00	1,645.90	1,645.90
1DZJRR	PI Joachim Raeder	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DZJRR	PI Joachim Raeder	710000	In-State Travel	670.10	0.00	0.00
1DZJRR	PI Joachim Raeder	710100	Out-of-State Travel	(207.14)	438.00	438.00
1DZJRR	PI Joachim Raeder	710300	Conference Registration Fees	38.75	99.95	99.95
1DZJRR	PI Joachim Raeder	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DZJRR	PI Joachim Raeder	711100	Supplies-General	2,019.40	2,502.79	2,502.79
1DZJRR	PI Joachim Raeder	711162	Supplies-Office Supplies	1,983.58	1,348.18	1,348.18
1DZJRR	PI Joachim Raeder	711200	Research Supplies	0.00	0.00	0.00
1DZJRR	PI Joachim Raeder	713000	Printing & Copying-General	253.51	198.79	199.14
1DZJRR	PI Joachim Raeder	714000	Postage-General	4.48	19.14	19.14
1DZJRR	PI Joachim Raeder	714010	Postage-Off Campus Mail Services	(21.11)	641.53	641.53
1DZJRR	PI Joachim Raeder	716000	Maintenance & Repairs-General	114.50	33.00	33.00
1DZJRR	PI Joachim Raeder	716063	Maint & Repairs-Computer Hardware	38.50	81.50	81.50
1DZJRR	PI Joachim Raeder	717200	Other Professional Services-General	116.43	0.00	0.00
1DZJRR	PI Joachim Raeder	718000	Telecom-General	9.38	11.47	11.47
1DZJRR	PI Joachim Raeder	719000	Business Meals-Meetings-Non Travel	0.00	408.71	408.71

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1DZJRR	PI Joachim Raeder	71CZ70	Moving Expenses	3,557.71	0.00	0.00
1DZJSA	PI Joseph Salisbury	710400	Student or Non-Emp Travel	1,266.99	0.00	0.00
1DZJSA	PI Joseph Salisbury	711100	Supplies-General	0.00	0.00	0.00
1DZJSA	PI Joseph Salisbury	714010	Postage-Off Campus Mail Services	60.99	0.00	0.00
1DZKLA	PI Kristina Lynch	615F10	PAT	0.00	0.00	0.00
1DZKLA	PI Kristina Lynch	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DZKLA	PI Kristina Lynch	710000	In-State Travel	0.00	0.00	0.00
1DZKLA	PI Kristina Lynch	710100	Out-of-State Travel	0.00	0.00	0.00
1DZKLA	PI Kristina Lynch	711100	Supplies-General	281.14	0.00	0.00
1DZKLA	PI Kristina Lynch	711162	Supplies-Office Supplies	0.00	0.00	0.00
1DZKLA	PI Kristina Lynch	711200	Research Supplies	1,328.56	0.00	0.00
1DZKLA	PI Kristina Lynch	713000	Printing & Copying-General	0.00	1,621.00	1,621.00
1DZKLA	PI Kristina Lynch	714000	Postage-General	0.00	0.00	0.00
1DZKLA	PI Kristina Lynch	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1DZKLA	PI Kristina Lynch	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DZKLA	PI Kristina Lynch	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1DZKLA	PI Kristina Lynch	718000	Telecom-General	0.00	1.33	1.33
1DZKVB	PI Karen Von Damm Complex Systems	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	5,206.25	9,763.53	9,763.53
1DZKVB	PI Karen Von Damm Complex Systems	61CPBN	Bonus & Recruitment	750.00	0.00	0.00
1DZKVB	PI Karen Von Damm Complex Systems	65YP10	Nonstatus Benefit Distr (Fica)	500.33	820.14	820.14
1DZKVB	PI Karen Von Damm Complex Systems	710100	Out-of-State Travel	0.00	0.00	0.00
1DZKVB	PI Karen Von Damm Complex Systems	710200	Foreign Travel	0.00	0.00	0.00
1DZKVB	PI Karen Von Damm Complex Systems	710300	Conference Registration Fees	70.00	70.00	70.00
1DZKVB	PI Karen Von Damm Complex Systems	711000	Purchasing Cards	0.00	0.00	0.00
1DZKVB	PI Karen Von Damm Complex Systems	711100	Supplies-General	184.26	118.36	118.36
1DZKVB	PI Karen Von Damm Complex Systems	711108	Supplies-Subscription,Newspaper,Mag	80.00	160.00	160.00
1DZKVB	PI Karen Von Damm Complex Systems	711200	Research Supplies	88.90	393.00	393.00
1DZKVB	PI Karen Von Damm Complex Systems	714000	Postage-General	23.07	28.72	28.72
1DZKVB	PI Karen Von Damm Complex Systems	714030	Postage-Express Mail	9.68	121.86	121.86
1DZKVB	PI Karen Von Damm Complex Systems	717200	Other Professional Services-General	0.00	4,660.00	4,660.00
1DZKVB	PI Karen Von Damm Complex Systems	718000	Telecom-General	0.00	0.00	0.00
1DZKVB	PI Karen Von Damm Complex Systems	718002	Telecom-Fixed (Basic Phone Service)	359.91	0.00	0.00
1DZKVB	PI Karen Von Damm Complex Systems	718014	Telecom-Telephone Equipment	146.44	0.00	0.00
1DZKVB	PI Karen Von Damm Complex Systems	718016	Telecom-Usage (Tolls)	22.26	11.55	11.55
1DZKVB	PI Karen Von Damm Complex Systems	719000	Business Meals-Meetings-Non Travel	146.46	30.59	30.59
1DZKVB	PI Karen Von Damm Complex Systems	719100	Membership Dues & Fees	65.00	20.00	20.00
1DZLKA	PI Lynn Kistler	615F10	PAT	2,024.62	731.76	731.76
1DZLKA	PI Lynn Kistler	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	150.00	150.00
1DZLKA	PI Lynn Kistler	61SNSH	Student Labor	0.00	0.00	0.00
1DZLKA	PI Lynn Kistler	65YF10	Full Fringe Benefit Distr Expe	834.13	293.24	293.24
1DZLKA	PI Lynn Kistler	65YP10	Nonstatus Benefit Distr (Fica)	0.00	12.60	12.60
1DZLKA	PI Lynn Kistler	710100	Out-of-State Travel	594.06	2,016.83	2,016.83
1DZLKA	PI Lynn Kistler	710200	Foreign Travel	118.30	0.00	0.00
1DZLKA	PI Lynn Kistler	710300	Conference Registration Fees	0.00	66.63	66.63
1DZLKA	PI Lynn Kistler	711100	Supplies-General	3,185.50	380.20	380.20
1DZLKA	PI Lynn Kistler	711162	Supplies-Office Supplies	77.02	24.33	24.33
1DZLKA	PI Lynn Kistler	711200	Research Supplies	0.00	0.00	0.00
1DZLKA	PI Lynn Kistler	713000	Printing & Copying-General	95.55	(0.54)	(0.54)
1DZLKA	PI Lynn Kistler	714000	Postage-General	127.28	2.03	2.03
1DZLKA	PI Lynn Kistler	714010	Postage-Off Campus Mail Services	206.10	34.13	34.13
1DZLKA	PI Lynn Kistler	716000	Maintenance & Repairs-General	14.83	43.25	43.25
1DZLKA	PI Lynn Kistler	716063	Maint & Repairs-Computer Hardware	170.50	62.00	62.00
1DZLKA	PI Lynn Kistler	716110	Rentals-Copier	259.81	102.00	102.00
1DZLKA	PI Lynn Kistler	718000	Telecom-General	824.09	235.51	235.51
1DZLKA	PI Lynn Kistler	719100	Membership Dues & Fees	0.00	0.00	0.00
1DZMDA	PI Mark Dowell	711100	Supplies-General	0.00	0.00	0.00
1DZMDA	PI Mark Dowell	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1DZMFA	PI Mark Fahnestock	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	2,000.00	2,000.00
1DZMFA	PI Mark Fahnestock	65YP10	Nonstatus Benefit Distr (Fica)	0.00	168.00	168.00
1DZMFA	PI Mark Fahnestock	710100	Out-of-State Travel	865.35	0.00	0.00
1DZMFA	PI Mark Fahnestock	710400	Student or Non-Emp Travel	0.00	213.84	213.84
1DZMFA	PI Mark Fahnestock	711100	Supplies-General	2,309.25	3,420.46	3,420.46
1DZMFA	PI Mark Fahnestock	711108	Supplies-Subscription,Newspaper,Mag	133.00	0.00	0.00
1DZMFA	PI Mark Fahnestock	711200	Research Supplies	0.00	148.00	148.00
1DZMFA	PI Mark Fahnestock	714000	Postage-General	0.39	0.00	0.00
1DZMFA	PI Mark Fahnestock	714030	Postage-Express Mail	69.13	49.70	49.70
1DZMFA	PI Mark Fahnestock	718000	Telecom-General	0.00	0.00	0.00
1DZMFA	PI Mark Fahnestock	718016	Telecom-Usage (Tolls)	19.52	0.00	0.00
1DZMFA	PI Mark Fahnestock	719000	Business Meals-Meetings-Non Travel	0.00	300.00	300.00
1DZMFA	PI Mark Fahnestock	719100	Membership Dues & Fees	1,020.00	20.00	20.00
1DZMFA	PI Mark Fahnestock	740000	Cap Equipment	0.00	3,499.00	3,499.00
1DZMFA	PI Mark Fahnestock	740005	Cap Equipment-Fabricated Equipment	1,862.32	0.00	0.00
1DZMKA	PI Michael Keller	711100	Supplies-General	504.43	0.00	0.00
1DZMKA	PI Michael Keller	711200	Research Supplies	160.74	0.00	0.00
1DZMKA	PI Michael Keller	714030	Postage-Express Mail	35.94	0.00	0.00
1DZMKA	PI Michael Keller	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
1DZMLA	PI Mark Lessard	613N30	Graduate Research Assistant	0.00	762.84	762.84
1DZMLA	PI Mark Lessard	613P90	Graduate Summer Appoint - Research	(5,105.80)	5,105.80	5,105.80
1DZMLA	PI Mark Lessard	615F10	PAT	(8,581.88)	8,737.01	8,737.01
1DZMLA	PI Mark Lessard	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
1DZMLA	PI Mark Lessard	61SNSH	Student Labor	17.65	46.75	46.75

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1DZMLA	PI Mark Lessard	61SNWS	College Work Study	44.14	0.00	0.00
1DZMLA	PI Mark Lessard	65YF10	Full Fringe Benefit Distr Expe	(5,939.68)	3,494.77	3,494.77
1DZMLA	PI Mark Lessard	65YP10	Nonstatus Benefit Distr (Fica)	(428.90)	428.90	428.90
1DZMLA	PI Mark Lessard	710000	In-State Travel	0.00	330.00	330.00
1DZMLA	PI Mark Lessard	710100	Out-of-State Travel	1,506.89	20,660.97	20,660.97
1DZMLA	PI Mark Lessard	710300	Conference Registration Fees	160.00	506.00	506.00
1DZMLA	PI Mark Lessard	710400	Student or Non-Emp Travel	0.00	2,236.27	2,236.27
1DZMLA	PI Mark Lessard	711100	Supplies-General	10,987.93	2,122.67	2,122.67
1DZMLA	PI Mark Lessard	711162	Supplies-Office Supplies	148.25	33.24	33.24
1DZMLA	PI Mark Lessard	711200	Research Supplies	(483.86)	2,604.66	2,604.66
1DZMLA	PI Mark Lessard	713000	Printing & Copying-General	198.28	143.60	153.85
1DZMLA	PI Mark Lessard	714000	Postage-General	0.00	11.31	11.31
1DZMLA	PI Mark Lessard	714010	Postage-Off Campus Mail Services	35.88	369.15	369.15
1DZMLA	PI Mark Lessard	716000	Maintenance & Repairs-General	14.83	0.00	0.00
1DZMLA	PI Mark Lessard	716063	Maint & Repairs-Computer Hardware	27.50	0.00	0.00
1DZMLA	PI Mark Lessard	716110	Rentals-Copier	242.81	0.00	0.00
1DZMLA	PI Mark Lessard	717200	Other Professional Services-General	44.00	0.00	0.00
1DZMLA	PI Mark Lessard	718000	Telecom-General	385.31	226.36	226.36
1DZMLA	PI Mark Lessard	719000	Business Meals-Meetings-Non Travel	292.96	0.00	0.00
1DZMLA	PI Mark Lessard	719100	Membership Dues & Fees	659.00	7.00	7.00
1DZMLA	PI Mark Lessard	740000	Cap Equipment	15,190.24	0.00	0.00
1DZMMA	PI Mary Martin	710000	In-State Travel	0.00	0.00	0.00
1DZMMA	PI Mary Martin	710100	Out-of-State Travel	0.00	277.90	277.90
1DZMMA	PI Mary Martin	710300	Conference Registration Fees	0.00	150.00	150.00
1DZMMA	PI Mary Martin	711100	Supplies-General	2,957.75	373.36	373.36
1DZMMA	PI Mary Martin	711200	Research Supplies	0.00	498.00	498.00
1DZMMA	PI Mary Martin	713000	Printing & Copying-General	0.00	293.10	293.10
1DZMMA	PI Mary Martin	714000	Postage-General	23.15	27.18	27.18
1DZMMA	PI Mary Martin	714030	Postage-Express Mail	267.23	45.13	45.13
1DZMMA	PI Mary Martin	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
1DZMMA	PI Mary Martin	718000	Telecom-General	0.00	0.00	0.00
1DZMMA	PI Mary Martin	718016	Telecom-Usage (Tolls)	20.87	85.38	85.38
1DZMMA	PI Mary Martin	719000	Business Meals-Meetings-Non Travel	0.00	19.43	19.43
1DZMMA	PI Mary Martin	719100	Membership Dues & Fees	105.00	105.00	105.00
1DZMMB	PI Mark McConnell	615F10	PAT	308.85	15,661.48	15,661.48
1DZMMB	PI Mark McConnell	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	468.00	468.00
1DZMMB	PI Mark McConnell	61SNSH	Student Labor	128.00	0.00	0.00
1DZMMB	PI Mark McConnell	65YF10	Full Fringe Benefit Distr Expe	127.24	6,276.90	6,276.90
1DZMMB	PI Mark McConnell	65YP10	Nonstatus Benefit Distr (Fica)	0.00	39.31	39.31
1DZMMB	PI Mark McConnell	710100	Out-of-State Travel	2,801.84	0.00	0.00
1DZMMB	PI Mark McConnell	710200	Foreign Travel	53.23	0.00	0.00
1DZMMB	PI Mark McConnell	710300	Conference Registration Fees	0.00	0.00	0.00
1DZMMB	PI Mark McConnell	710400	Student or Non-Emp Travel	0.00	2,175.26	2,175.26
1DZMMB	PI Mark McConnell	711100	Supplies-General	13,148.28	13,664.86	13,664.86
1DZMMB	PI Mark McConnell	711162	Supplies-Office Supplies	330.58	82.77	82.77
1DZMMB	PI Mark McConnell	711200	Research Supplies	0.00	2,725.00	2,725.00
1DZMMB	PI Mark McConnell	713000	Printing & Copying-General	239.62	181.22	181.22
1DZMMB	PI Mark McConnell	714000	Postage-General	12.94	11.40	11.40
1DZMMB	PI Mark McConnell	714010	Postage-Off Campus Mail Services	96.18	63.63	63.63
1DZMMB	PI Mark McConnell	716000	Maintenance & Repairs-General	122.50	0.00	0.00
1DZMMB	PI Mark McConnell	716063	Maint & Repairs-Computer Hardware	26.50	0.00	0.00
1DZMMB	PI Mark McConnell	718000	Telecom-General	49.56	66.31	66.31
1DZMMB	PI Mark McConnell	719000	Business Meals-Meetings-Non Travel	221.16	106.29	106.29
1DZMMB	PI Mark McConnell	719100	Membership Dues & Fees	772.95	374.00	374.00
1DZMMB	PI Mark McConnell	71CZ70	Moving Expenses	0.00	2,627.12	2,627.12
1DZMMC	PI Mark McConnell	615F10	PAT	14,527.94	0.00	0.00
1DZMMC	PI Mark McConnell	65YF10	Full Fringe Benefit Distr Expe	5,985.50	0.00	0.00
1DZMMC	PI Mark McConnell	711100	Supplies-General	0.00	0.00	0.00
1DZMPA	PI Mike Prentice	611F10	Faculty TT/NTT (Non Union)	6,337.18	1,105.03	1,105.03
1DZMPA	PI Mike Prentice	611F60	Faculty NTT Research	0.00	0.00	0.00
1DZMPA	PI Mike Prentice	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
1DZMPA	PI Mike Prentice	65YF10	Full Fringe Benefit Distr Expe	2,610.93	442.01	442.01
1DZMPA	PI Mike Prentice	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DZMPA	PI Mike Prentice	711100	Supplies-General	149.26	0.00	0.00
1DZMPA	PI Mike Prentice	711200	Research Supplies	0.00	0.00	0.00
1DZMPA	PI Mike Prentice	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1DZMPA	PI Mike Prentice	717200	Other Professional Services-General	1,714.85	0.00	0.00
1DZMPA	PI Mike Prentice	718000	Telecom-General	0.00	(72.30)	(72.30)
1DZMPA	PI Mike Prentice	718016	Telecom-Usage (Tolls)	0.00	110.09	110.09
1DZMTA	PI Mark Twickler	710100	Out-of-State Travel	25.00	794.58	794.58
1DZMTA	PI Mark Twickler	710200	Foreign Travel	0.00	0.00	0.00
1DZMTA	PI Mark Twickler	710400	Student or Non-Emp Travel	0.00	(544.60)	(544.60)
1DZMTA	PI Mark Twickler	711100	Supplies-General	1,481.65	885.80	885.80
1DZMTA	PI Mark Twickler	713000	Printing & Copying-General	31.00	0.00	0.00
1DZMTA	PI Mark Twickler	714010	Postage-Off Campus Mail Services	23.24	0.00	0.00
1DZMTA	PI Mark Twickler	717200	Other Professional Services-General	38.50	0.00	0.00
1DZMTA	PI Mark Twickler	719000	Business Meals-Meetings-Non Travel	0.00	119.83	119.83
1DZMTA	PI Mark Twickler	719100	Membership Dues & Fees	185.73	23.00	23.00
1DZNMA	PI Nelson Maynard	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1DZNMA	PI Nelson Maynard	718000	Telecom-General	0.00	0.00	0.00
1DZPCA	PI Patrick Crill	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	1,276.48	1,276.48

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1DZPCA	PI Patrick Crill	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
1DZPCA	PI Patrick Crill	61CPHO	[NSH] Non-Status - Overtime	18.13	0.00	0.00
1DZPCA	PI Patrick Crill	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,721.24	0.00	0.00
1DZPCA	PI Patrick Crill	61SNSH	Student Labor	0.00	1,216.00	1,216.00
1DZPCA	PI Patrick Crill	61SNWS	College Work Study	491.57	0.00	0.00
1DZPCA	PI Patrick Crill	65YP10	Nonstatus Benefit Distr (Fica)	482.10	107.22	107.22
1DZPCA	PI Patrick Crill	710000	In-State Travel	53.40	76.54	76.54
1DZPCA	PI Patrick Crill	710100	Out-of-State Travel	820.24	627.70	627.70
1DZPCA	PI Patrick Crill	710200	Foreign Travel	0.00	329.89	329.89
1DZPCA	PI Patrick Crill	710300	Conference Registration Fees	840.00	306.16	306.16
1DZPCA	PI Patrick Crill	710400	Student or Non-Emp Travel	4,690.42	4,302.07	4,302.07
1DZPCA	PI Patrick Crill	711100	Supplies-General	11,208.76	989.58	989.58
1DZPCA	PI Patrick Crill	711108	Supplies-Subscription,Newspaper,Mag	0.00	412.00	412.00
1DZPCA	PI Patrick Crill	711200	Research Supplies	5,672.67	5,314.17	5,314.17
1DZPCA	PI Patrick Crill	713000	Printing & Copying-General	484.72	185.37	185.37
1DZPCA	PI Patrick Crill	714000	Postage-General	0.37	808.65	808.65
1DZPCA	PI Patrick Crill	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1DZPCA	PI Patrick Crill	714010	Postage-Off Campus Mail Services	131.35	0.00	0.00
1DZPCA	PI Patrick Crill	714030	Postage-Express Mail	33.14	1,003.27	1,003.27
1DZPCA	PI Patrick Crill	716000	Maintenance & Repairs-General	111.75	317.89	317.89
1DZPCA	PI Patrick Crill	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
1DZPCA	PI Patrick Crill	718000	Telecom-General	0.00	0.00	0.00
1DZPCA	PI Patrick Crill	718016	Telecom-Usage (Tolls)	47.03	301.01	301.01
1DZPCA	PI Patrick Crill	719000	Business Meals-Meetings-Non Travel	109.86	96.16	96.16
1DZPCA	PI Patrick Crill	719100	Membership Dues & Fees	481.50	80.00	80.00
1DZPCA	PI Patrick Crill	740000	Cap Equipment	0.00	11,265.70	11,265.70
1DZPDA	PI Phil Dunphy	711100	Supplies-General	0.00	57.95	57.95
1DZPDA	PI Phil Dunphy	711162	Supplies-Office Supplies	85.25	0.00	0.00
1DZPDA	PI Phil Dunphy	711200	Research Supplies	0.00	0.00	0.00
1DZPDA	PI Phil Dunphy	713000	Printing & Copying-General	37.35	5.80	7.10
1DZPHA	PI Pinggue He	710200	Foreign Travel	0.00	0.00	0.00
1DZPHA	PI Pinggue He	710300	Conference Registration Fees	325.00	0.00	0.00
1DZPHA	PI Pinggue He	711100	Supplies-General	0.00	0.00	0.00
1DZPHA	PI Pinggue He	7112	Research Supplies	0.00	0.00	0.00
1DZPHA	PI Pinggue He	711200	Research Supplies	0.00	0.00	0.00
1DZPHA	PI Pinggue He	714010	Postage-Off Campus Mail Services	78.37	0.00	0.00
1DZRAA	PI Roger Arnoldy	615F10	PAT	0.00	1,360.61	1,360.61
1DZRAA	PI Roger Arnoldy	61SNSH	Student Labor	0.00	170.00	170.00
1DZRAA	PI Roger Arnoldy	65YF10	Full Fringe Benefit Distr Expe	0.00	544.90	544.90
1DZRAA	PI Roger Arnoldy	710400	Student or Non-Emp Travel	0.00	2,662.20	2,662.20
1DZRAA	PI Roger Arnoldy	711100	Supplies-General	3,319.85	464.85	464.85
1DZRAA	PI Roger Arnoldy	711162	Supplies-Office Supplies	0.00	128.37	128.37
1DZRAA	PI Roger Arnoldy	711200	Research Supplies	59.90	0.00	0.00
1DZRAA	PI Roger Arnoldy	713000	Printing & Copying-General	1.95	107.90	107.90
1DZRAA	PI Roger Arnoldy	714000	Postage-General	0.76	0.00	0.00
1DZRAA	PI Roger Arnoldy	714010	Postage-Off Campus Mail Services	0.00	29.46	29.46
1DZRAA	PI Roger Arnoldy	716110	Rentals-Copier	39.00	234.00	234.00
1DZRAA	PI Roger Arnoldy	718000	Telecom-General	11.88	0.57	0.57
1DZRAA	PI Roger Arnoldy	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DZRAA	PI Roger Arnoldy	719100	Membership Dues & Fees	(20.00)	0.00	0.00
1DZRGGA	PI Robert Griffin	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
1DZRGGA	PI Robert Griffin	61SNSH	Student Labor	0.00	0.00	0.00
1DZRGGA	PI Robert Griffin	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DZRGGA	PI Robert Griffin	710100	Out-of-State Travel	1,823.77	597.90	597.90
1DZRGGA	PI Robert Griffin	710200	Foreign Travel	1,080.59	1,647.86	1,647.86
1DZRGGA	PI Robert Griffin	710300	Conference Registration Fees	1,592.00	1,511.00	1,511.00
1DZRGGA	PI Robert Griffin	710400	Student or Non-Emp Travel	0.00	789.37	789.37
1DZRGGA	PI Robert Griffin	7111	Supplies	0.00	0.00	0.00
1DZRGGA	PI Robert Griffin	711100	Supplies-General	1,474.41	100.95	100.95
1DZRGGA	PI Robert Griffin	711200	Research Supplies	72.43	352.35	352.35
1DZRGGA	PI Robert Griffin	713000	Printing & Copying-General	35.00	70.00	70.00
1DZRGGA	PI Robert Griffin	714010	Postage-Off Campus Mail Services	102.15	58.46	58.46
1DZRGGA	PI Robert Griffin	717200	Other Professional Services-General	121.00	16.50	16.50
1DZRGGA	PI Robert Griffin	718000	Telecom-General	0.00	0.00	0.00
1DZRGGA	PI Robert Griffin	718016	Telecom-Usage (Tolls)	4.72	0.89	0.89
1DZRGGA	PI Robert Griffin	719100	Membership Dues & Fees	502.00	0.00	0.00
1DZRGGA	PI Robert Griffin	740000	Cap Equipment	0.00	0.00	0.00
1DZRGGM	RARGOM	611PAS	[NSE] Admin Stipend-Act, Chair, Etc	3,000.00	0.00	0.00
1DZRGGM	RARGOM	615F10	PAT	4,127.76	5,135.72	5,135.72
1DZRGGM	RARGOM	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	670.00	4,820.00	4,820.00
1DZRGGM	RARGOM	65YF10	Full Fringe Benefit Distr Expe	1,700.67	2,056.79	2,056.79
1DZRGGM	RARGOM	65YP10	Nonstatus Benefit Distr (Fica)	56.28	404.88	404.88
1DZRGGM	RARGOM	710000	In-State Travel	48.60	89.10	89.10
1DZRGGM	RARGOM	710100	Out-of-State Travel	0.00	912.36	912.36
1DZRGGM	RARGOM	710300	Conference Registration Fees	0.00	6,500.00	6,500.00
1DZRGGM	RARGOM	710305	Registration Fees-Other	0.00	99.00	99.00
1DZRGGM	RARGOM	710400	Student or Non-Emp Travel	790.20	2,822.26	2,822.26
1DZRGGM	RARGOM	711100	Supplies-General	(6,165.00)	(12,979.30)	(12,979.30)
1DZRGGM	RARGOM	711152	Supplies-Awards & Displays	0.00	105.00	105.00
1DZRGGM	RARGOM	711180	Supplies Special Events	0.00	0.00	0.00
1DZRGGM	RARGOM	7112	Research Supplies	0.00	0.00	0.00

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1DZRGM	RARGOM	711200	Research Supplies	262.95	(1,929.48)	(1,929.48)
1DZRGM	RARGOM	713000	Printing & Copying-General	0.00	328.33	328.33
1DZRGM	RARGOM	714000	Postage-General	3.79	0.00	0.00
1DZRGM	RARGOM	714005	Postage-Campus Mail Services	0.00	11.01	11.01
1DZRGM	RARGOM	714010	Postage-Off Campus Mail Services	11.25	24.42	24.42
1DZRGM	RARGOM	717106	Finl Services-Epayment CC fees	(21.71)	94.48	94.48
1DZRGM	RARGOM	717108	Finl Services-Epayment trx fees	(0.03)	9.81	9.81
1DZRGM	RARGOM	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	6,800.00	6,800.00
1DZRGM	RARGOM	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	3,095.00	3,095.00
1DZRGM	RARGOM	718000	Telecom-General	0.00	25.00	25.00
1DZRGM	RARGOM	718016	Telecom-Usage (Tolls)	27.03	51.70	51.70
1DZRGM	RARGOM	719000	Business Meals-Meetings-Non Travel	304.98	2,632.13	2,632.13
1DZRGM	RARGOM	719100	Membership Dues & Fees	(2,000.00)	0.00	0.00
1DZRLA	PI Richard Lammers	711100	Supplies-General	91.48	0.00	0.00
1DZRLA	PI Richard Lammers	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1DZRLA	PI Richard Lammers	718000	Telecom-General	0.00	0.00	0.00
1DZRMA	PI Richard Miller	710100	Out-of-State Travel	0.00	262.94	262.94
1DZRMA	PI Richard Miller	711100	Supplies-General	0.00	0.00	0.00
1DZRTA	PI Robert Talbot	615F10	PAT	0.00	0.00	0.00
1DZRTA	PI Robert Talbot	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DZRTA	PI Robert Talbot	711100	Supplies-General	0.00	0.00	0.00
1DZRTA	PI Robert Talbot	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
1DZRTB	PI Roy Torbert	613N30	Graduate Research Assistant	0.00	2,195.01	2,195.01
1DZRTB	PI Roy Torbert	613P90	Graduate Summer Appoint - Research	0.00	3,829.36	3,829.36
1DZRTB	PI Roy Torbert	615F10	PAT	1,893.77	5,916.44	5,916.44
1DZRTB	PI Roy Torbert	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	3,645.75	3,645.75
1DZRTB	PI Roy Torbert	61SNSH	Student Labor	3,138.25	1,274.00	1,274.00
1DZRTB	PI Roy Torbert	65YF10	Full Fringe Benefit Distr Expe	780.23	2,369.35	2,369.35
1DZRTB	PI Roy Torbert	65YP10	Nonstatus Benefit Distr (Fica)	0.00	627.92	627.92
1DZRTB	PI Roy Torbert	710000	In-State Travel	190.08	43.62	43.62
1DZRTB	PI Roy Torbert	710100	Out-of-State Travel	1,106.43	757.53	757.53
1DZRTB	PI Roy Torbert	710200	Foreign Travel	455.36	3,876.88	3,876.88
1DZRTB	PI Roy Torbert	710300	Conference Registration Fees	613.75	273.00	273.00
1DZRTB	PI Roy Torbert	710400	Student or Non-Emp Travel	477.85	10.00	10.00
1DZRTB	PI Roy Torbert	711100	Supplies-General	3,825.69	3,537.83	3,537.83
1DZRTB	PI Roy Torbert	711162	Supplies-Office Supplies	1,648.72	299.06	299.06
1DZRTB	PI Roy Torbert	711172	Program Supplies	44.59	155.00	155.00
1DZRTB	PI Roy Torbert	711200	Research Supplies	856.40	416.30	416.30
1DZRTB	PI Roy Torbert	713000	Printing & Copying-General	116.58	258.08	258.08
1DZRTB	PI Roy Torbert	713015	Printing & Copying-Departmental	0.00	0.00	0.00
1DZRTB	PI Roy Torbert	714000	Postage-General	10.07	46.32	46.32
1DZRTB	PI Roy Torbert	714010	Postage-Off Campus Mail Services	111.12	135.48	135.48
1DZRTB	PI Roy Torbert	716000	Maintenance & Repairs-General	14.84	0.00	0.00
1DZRTB	PI Roy Torbert	716063	Maint & Repairs-Computer Hardware	234.42	158.00	158.00
1DZRTB	PI Roy Torbert	716110	Rentals-Copier	292.97	300.00	300.00
1DZRTB	PI Roy Torbert	718000	Telecom-General	94.03	1,790.88	1,790.88
1DZRTB	PI Roy Torbert	718002	Telecom-Fixed (Basic Phone Service)	659.89	0.00	0.00
1DZRTB	PI Roy Torbert	718014	Telecom-Telephone Equipment	199.96	0.00	0.00
1DZRTB	PI Roy Torbert	718016	Telecom-Usage (Tolls)	12.87	0.00	0.00
1DZRTB	PI Roy Torbert	719000	Business Meals-Meetings-Non Travel	1,421.76	0.00	0.00
1DZRTB	PI Roy Torbert	719100	Membership Dues & Fees	20.00	0.00	0.00
1DZRTB	PI Roy Torbert	719200	Employee Recruiting-General	0.00	88.60	88.60
1DZRTB	PI Roy Torbert	71CZ70	Moving Expenses	710.56	0.00	0.00
1DZRTC	PI Robert Talbot Climate Change	61CPBN	Bonus & Recruitment	2,520.00	6,870.00	6,870.00
1DZRTC	PI Robert Talbot Climate Change	65YP10	Nonstatus Benefit Distr (Fica)	211.68	577.08	577.08
1DZRTC	PI Robert Talbot Climate Change	710100	Out-of-State Travel	1,454.20	(2,341.82)	(2,341.82)
1DZRTC	PI Robert Talbot Climate Change	710200	Foreign Travel	17.07	15.32	15.32
1DZRTC	PI Robert Talbot Climate Change	710400	Student or Non-Emp Travel	70.11	286.50	286.50
1DZRTC	PI Robert Talbot Climate Change	711000	Purchasing Cards	0.00	0.00	0.00
1DZRTC	PI Robert Talbot Climate Change	711100	Supplies-General	143.43	6,216.41	6,216.41
1DZRTC	PI Robert Talbot Climate Change	711200	Research Supplies	0.00	(11.77)	(11.77)
1DZRTC	PI Robert Talbot Climate Change	713000	Printing & Copying-General	522.79	172.75	172.75
1DZRTC	PI Robert Talbot Climate Change	714010	Postage-Off Campus Mail Services	35.30	60.27	60.27
1DZRTC	PI Robert Talbot Climate Change	716000	Maintenance & Repairs-General	0.00	95.65	95.65
1DZRTC	PI Robert Talbot Climate Change	717200	Other Professional Services-General	372.00	0.00	0.00
1DZRTC	PI Robert Talbot Climate Change	718000	Telecom-General	0.00	0.00	0.00
1DZRTC	PI Robert Talbot Climate Change	718016	Telecom-Usage (Tolls)	0.00	42.06	42.06
1DZRTC	PI Robert Talbot Climate Change	719000	Business Meals-Meetings-Non Travel	4,783.08	9,238.36	9,238.36
1DZRTC	PI Robert Talbot Climate Change	719100	Membership Dues & Fees	(142.00)	454.00	454.00
1DZRTC	PI Robert Talbot Climate Change	740000	Cap Equipment	0.00	0.00	0.00
1DZRVA	PI Ruth Varner	61CPHO	[NSH] Non-Status - Overtime	0.00	37.00	37.00
1DZRVA	PI Ruth Varner	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,797.04	1,797.04
1DZRVA	PI Ruth Varner	65YP10	Nonstatus Benefit Distr (Fica)	0.00	154.06	154.06
1DZRVA	PI Ruth Varner	710300	Conference Registration Fees	0.00	9.84	9.84
1DZRVA	PI Ruth Varner	711100	Supplies-General	0.00	89.00	89.00
1DZRVA	PI Ruth Varner	711200	Research Supplies	0.00	73.49	73.49
1DZRVA	PI Ruth Varner	714030	Postage-Express Mail	0.00	38.57	38.57
1DZRVA	PI Ruth Varner	719100	Membership Dues & Fees	0.00	55.00	55.00
1DZRVB	PI Ruth Varner	61CPHO	[NSH] Non-Status - Overtime	15.00	0.00	0.00
1DZRVB	PI Ruth Varner	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	72.00	0.00	0.00
1DZRVB	PI Ruth Varner	61CPSU	[Nse] Supplemental	450.00	0.00	0.00

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1DZRVB	PI Ruth Varner	61SNWS	College Work Study	34.88	0.00	0.00
1DZRVB	PI Ruth Varner	65YP10	Nonstatus Benefit Distr (Fica)	45.11	0.00	0.00
1DZRVB	PI Ruth Varner	710100	Out-of-State Travel	169.96	0.00	0.00
1DZRVB	PI Ruth Varner	710400	Student or Non-Emp Travel	679.84	0.00	0.00
1DZRVB	PI Ruth Varner	711100	Supplies-General	1,496.73	0.00	0.00
1DZRVB	PI Ruth Varner	714010	Postage-Off Campus Mail Services	33.16	0.00	0.00
1DZRVB	PI Ruth Varner	717200	Other Professional Services-General	11.00	0.00	0.00
1DZRVB	PI Ruth Varner	719000	Business Meals-Meetings-Non Travel	445.34	0.00	0.00
1DZRVB	PI Ruth Varner	719100	Membership Dues & Fees	20.00	0.00	0.00
1DZSFA	PI Steve Frolking	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	3,500.00	3,500.00
1DZSFA	PI Steve Frolking	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	189.97	189.97
1DZSFA	PI Steve Frolking	65YP10	Nonstatus Benefit Distr (Fica)	0.00	309.96	309.96
1DZSFA	PI Steve Frolking	710200	Foreign Travel	799.67	775.07	775.07
1DZSFA	PI Steve Frolking	710300	Conference Registration Fees	50.00	0.00	0.00
1DZSFA	PI Steve Frolking	711100	Supplies-General	451.23	1,789.71	1,789.71
1DZSFA	PI Steve Frolking	711200	Research Supplies	0.00	132.06	132.06
1DZSFA	PI Steve Frolking	714000	Postage-General	48.49	43.11	43.11
1DZSFA	PI Steve Frolking	714030	Postage-Express Mail	39.50	0.00	0.00
1DZSFA	PI Steve Frolking	718000	Telecom-General	0.00	0.00	0.00
1DZSFA	PI Steve Frolking	718016	Telecom-Usage (Tolls)	25.98	53.42	53.42
1DZSFA	PI Steve Frolking	719100	Membership Dues & Fees	133.00	161.00	161.00
1DZSOA	PI Scott Olinger	710100	Out-of-State Travel	370.78	334.22	334.22
1DZSOA	PI Scott Olinger	710200	Foreign Travel	710.57	0.00	0.00
1DZSOA	PI Scott Olinger	711100	Supplies-General	0.00	209.88	209.88
1DZSOA	PI Scott Olinger	711200	Research Supplies	0.00	0.00	0.00
1DZSOA	PI Scott Olinger	713000	Printing & Copying-General	93.12	0.00	0.00
1DZSOA	PI Scott Olinger	714000	Postage-General	35.48	53.36	53.36
1DZSOA	PI Scott Olinger	714030	Postage-Express Mail	106.03	17.07	17.07
1DZSOA	PI Scott Olinger	716063	Maint & Repairs-Computer Hardware	0.00	117.00	117.00
1DZSOA	PI Scott Olinger	718000	Telecom-General	(55.00)	0.00	0.00
1DZSOA	PI Scott Olinger	718014	Telecom-Telephone Equipment	55.00	0.00	0.00
1DZSOA	PI Scott Olinger	718016	Telecom-Usage (Tolls)	6.88	7.24	7.24
1DZSOA	PI Scott Olinger	719000	Business Meals-Meetings-Non Travel	148.99	0.00	0.00
1DZSOA	PI Scott Olinger	719100	Membership Dues & Fees	43.00	0.00	0.00
1DZTLB	PI Ted Loder OPAL	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	451.03	451.03
1DZTLB	PI Ted Loder OPAL	65YP10	Nonstatus Benefit Distr (Fica)	0.00	37.89	37.89
1DZTLB	PI Ted Loder OPAL	710100	Out-of-State Travel	1,637.26	1,751.94	1,751.94
1DZTLB	PI Ted Loder OPAL	710300	Conference Registration Fees	0.00	715.00	715.00
1DZTLB	PI Ted Loder OPAL	710400	Student or Non-Emp Travel	0.00	406.00	406.00
1DZTLB	PI Ted Loder OPAL	711100	Supplies-General	0.00	1,685.39	1,685.39
1DZTLB	PI Ted Loder OPAL	713000	Printing & Copying-General	871.44	0.00	0.00
1DZTLB	PI Ted Loder OPAL	714010	Postage-Off Campus Mail Services	0.00	14.65	14.65
1DZTLB	PI Ted Loder OPAL	716000	Maintenance & Repairs-General	414.00	2,050.00	2,050.00
1DZTVA	PI Thomas Vestrand	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	2,844.00	2,844.00
1DZTVA	PI Thomas Vestrand	65YP10	Nonstatus Benefit Distr (Fica)	0.00	238.90	238.90
1DZTVA	PI Thomas Vestrand	710100	Out-of-State Travel	0.00	(2,548.18)	(2,548.18)
1DZTVA	PI Thomas Vestrand	710200	Foreign Travel	0.00	1,864.65	1,864.65
1DZTVA	PI Thomas Vestrand	710300	Conference Registration Fees	0.00	(1,305.35)	(1,305.35)
1DZTVA	PI Thomas Vestrand	710400	Student or Non-Emp Travel	0.00	2,386.90	2,386.90
1DZTVA	PI Thomas Vestrand	711100	Supplies-General	0.00	(0.61)	(0.61)
1DZTVA	PI Thomas Vestrand	711162	Supplies-Office Supplies	0.00	0.00	0.00
1DZTVA	PI Thomas Vestrand	711200	Research Supplies	0.00	(2,017.01)	(2,017.01)
1DZTVA	PI Thomas Vestrand	714000	Postage-General	0.00	(0.63)	(0.63)
1DZTVA	PI Thomas Vestrand	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1DZTVA	PI Thomas Vestrand	716000	Maintenance & Repairs-General	0.00	1,022.00	1,022.00
1DZTVA	PI Thomas Vestrand	718000	Telecom-General	0.00	226.12	226.12
1DZVJA	PI Vania Jordanova	611F60	Faculty NTT Research	0.00	39.36	39.36
1DZVJA	PI Vania Jordanova	615F10	PAT	1,936.91	1,122.05	1,122.05
1DZVJA	PI Vania Jordanova	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	104.00	104.00
1DZVJA	PI Vania Jordanova	61SNSH	Student Labor	414.00	190.00	190.00
1DZVJA	PI Vania Jordanova	65YF10	Full Fringe Benefit Distr Expe	798.02	465.21	465.21
1DZVJA	PI Vania Jordanova	65YP10	Nonstatus Benefit Distr (Fica)	0.00	8.74	8.74
1DZVJA	PI Vania Jordanova	710200	Foreign Travel	0.00	0.00	0.00
1DZVJA	PI Vania Jordanova	710300	Conference Registration Fees	0.00	28.00	28.00
1DZVJA	PI Vania Jordanova	711100	Supplies-General	2,511.76	205.49	205.49
1DZVJA	PI Vania Jordanova	711162	Supplies-Office Supplies	48.65	44.49	44.49
1DZVJA	PI Vania Jordanova	711200	Research Supplies	0.00	0.00	0.00
1DZVJA	PI Vania Jordanova	713000	Printing & Copying-General	63.90	6.34	6.34
1DZVJA	PI Vania Jordanova	714000	Postage-General	5.00	8.06	8.06
1DZVJA	PI Vania Jordanova	714010	Postage-Off Campus Mail Services	1,199.37	0.00	0.00
1DZVJA	PI Vania Jordanova	716000	Maintenance & Repairs-General	39.00	0.00	0.00
1DZVJA	PI Vania Jordanova	716063	Maint & Repairs-Computer Hardware	90.54	17.47	17.47
1DZVJA	PI Vania Jordanova	716110	Rentals-Copier	181.98	162.00	162.00
1DZVJA	PI Vania Jordanova	717200	Other Professional Services-General	0.00	0.00	0.00
1DZVJA	PI Vania Jordanova	718000	Telecom-General	5.40	0.00	0.00
1DZXXA	PI Xiangming Xiao	710000	In-State Travel	14.58	10.70	10.70
1DZXXA	PI Xiangming Xiao	710100	Out-of-State Travel	1,530.71	0.00	0.00
1DZXXA	PI Xiangming Xiao	710200	Foreign Travel	87.14	0.00	0.00
1DZXXA	PI Xiangming Xiao	710300	Conference Registration Fees	0.00	0.00	0.00
1DZXXA	PI Xiangming Xiao	711100	Supplies-General	426.75	200.29	200.29
1DZXXA	PI Xiangming Xiao	711108	Supplies-Subscription,Newspaper,Mag	0.00	99.00	99.00

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1DZXXA	PI Xiangming Xiao	713000	Printing & Copying-General	0.00	33.36	33.36
1DZXXA	PI Xiangming Xiao	714000	Postage-General	1.85	0.00	0.00
1DZXXA	PI Xiangming Xiao	714005	Postage-Campus Mail Services	0.00	5.27	5.27
1DZXXA	PI Xiangming Xiao	714030	Postage-Express Mail	159.65	250.78	250.78
1DZXXA	PI Xiangming Xiao	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DZXXA	PI Xiangming Xiao	718000	Telecom-General	0.00	0.00	0.00
1DZXXA	PI Xiangming Xiao	718016	Telecom-Usage (Tolls)	0.00	2.19	2.19
1DZXXA	PI Xiangming Xiao	719000	Business Meals-Meetings-Non Travel	267.36	0.00	0.00
1DZXXA	PI Xiangming Xiao	719100	Membership Dues & Fees	95.00	250.00	250.00
1DZXXA	PI Xiangming Xiao	740000	Cap Equipment	250.00	0.00	0.00
1G0ADJ	UNH Restricted Gift Adjustments	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00
1GA001	DCE Special Activity Restrictd	711100	Supplies-General	0.00	0.00	0.00
1GA001	DCE Special Activity Restrictd	716100	Rentals & Leases-General	0.00	0.00	0.00
1GA016	Arthur K Withcomb Profess	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	4,645.03	0.00	0.00
1GA016	Arthur K Withcomb Profess	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	2,566.67	2,566.67
1GA016	Arthur K Withcomb Profess	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1,635.39	1,635.39
1GA016	Arthur K Withcomb Profess	65YP10	Nonstatus Benefit Distr (Fica)	390.18	352.97	352.97
1GA016	Arthur K Withcomb Profess	710100	Out-of-State Travel	1,573.16	3,137.50	3,137.50
1GA016	Arthur K Withcomb Profess	710300	Conference Registration Fees	0.00	100.00	100.00
1GA016	Arthur K Withcomb Profess	711154	Supplies-Computer Peripherals	1,777.30	0.00	0.00
1GA016	Arthur K Withcomb Profess	713000	Printing & Copying-General	0.00	100.00	100.00
1GA016	Arthur K Withcomb Profess	717200	Other Professional Services-General	0.00	850.00	850.00
1GA021	O'neal Professorship	611F15	Fac Tenure Track AAUP (UNH)	0.00	2,323.00	2,323.00
1GA021	O'neal Professorship	611PST	[NSE] Summer Salary AY Fac-Teaching	4,612.55	0.00	0.00
1GA021	O'neal Professorship	613N10	Graduate Assistant	220.00	0.00	0.00
1GA021	O'neal Professorship	65YF10	Full Fringe Benefit Distr Expe	0.00	929.27	929.27
1GA021	O'neal Professorship	65YP10	Nonstatus Benefit Distr (Fica)	387.45	0.00	0.00
1GA021	O'neal Professorship	710100	Out-of-State Travel	369.37	1,108.23	1,108.23
1GA021	O'neal Professorship	710200	Foreign Travel	1,812.71	83.00	83.00
1GA021	O'neal Professorship	710300	Conference Registration Fees	0.00	70.00	70.00
1GA021	O'neal Professorship	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1GA021	O'neal Professorship	711100	Supplies-General	2,924.33	2,420.63	2,420.63
1GA021	O'neal Professorship	711108	Supplies-Subscription,Newspaper,Mag	944.29	1,379.19	1,379.19
1GA021	O'neal Professorship	711154	Supplies-Computer Peripherals	2,059.95	0.00	0.00
1GA021	O'neal Professorship	713000	Printing & Copying-General	0.00	20.00	20.00
1GA021	O'neal Professorship	717200	Other Professional Services-General	132.72	0.00	0.00
1GA021	O'neal Professorship	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
1GA021	O'neal Professorship	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GA021	O'neal Professorship	719100	Membership Dues & Fees	194.00	250.00	250.00
1GA024	Class of 40 Professorship	611F15	Fac Tenure Track AAUP (UNH)	4,605.00	0.00	0.00
1GA024	Class of 40 Professorship	611PSM	Summer Salaries Faculty Adjunct	1,033.35	966.69	966.69
1GA024	Class of 40 Professorship	611PST	[NSE] Summer Salary AY Fac-Teaching	6,175.50	0.00	0.00
1GA024	Class of 40 Professorship	65YF10	Full Fringe Benefit Distr Expe	1,897.20	0.00	0.00
1GA024	Class of 40 Professorship	65YP10	Nonstatus Benefit Distr (Fica)	605.53	81.20	81.20
1GA024	Class of 40 Professorship	710100	Out-of-State Travel	967.27	0.00	0.00
1GA024	Class of 40 Professorship	710200	Foreign Travel	0.00	494.93	494.93
1GA024	Class of 40 Professorship	710300	Conference Registration Fees	104.00	0.00	0.00
1GA024	Class of 40 Professorship	711100	Supplies-General	0.00	191.55	191.55
1GA024	Class of 40 Professorship	711154	Supplies-Computer Peripherals	795.64	1,823.25	1,823.25
1GA028	Honors Program/UROP Acct	711100	Supplies-General	0.00	0.00	0.00
1GA030	Class of 1944 Professorship	613N50	Graduate - Stipend Only	1,500.00	0.00	0.00
1GA030	Class of 1944 Professorship	613N80	Grad Intern/Trainee	3,000.02	0.00	0.00
1GA030	Class of 1944 Professorship	710300	Conference Registration Fees	213.65	0.00	0.00
1GA030	Class of 1944 Professorship	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1GA030	Class of 1944 Professorship	711200	Research Supplies	1,143.66	0.00	0.00
1GA030	Class of 1944 Professorship	717200	Other Professional Services-General	0.00	0.00	0.00
1GA031	Class of 1938 Professorship	611PSP	[NSE] Summer Salary AY Fac-Profship	0.00	0.00	0.00
1GA031	Class of 1938 Professorship	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GA035	Internal Research Opportunity	717200	Other Professional Services-General	0.00	4,842.00	4,842.00
1GA035	Internal Research Opportunity	722210	Participant Sup-Other	2,333.00	0.00	0.00
1GA039	Hayes Professorship	611F15	Fac Tenure Track AAUP (UNH)	4,607.40	0.00	0.00
1GA039	Hayes Professorship	611PSP	[NSE] Summer Salary AY Fac-Profship	0.00	0.00	0.00
1GA039	Hayes Professorship	611PST	[NSE] Summer Salary AY Fac-Teaching	28,604.55	16,009.91	16,009.91
1GA039	Hayes Professorship	613N10	Graduate Assistant	0.00	12,875.07	12,875.07
1GA039	Hayes Professorship	613N30	Graduate Research Assistant	14,200.10	0.00	0.00
1GA039	Hayes Professorship	613N60	Graduate - PT Lecturer	0.00	1,000.08	1,000.08
1GA039	Hayes Professorship	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	2,000.00	2,000.00
1GA039	Hayes Professorship	61SNHO	Student Labor - Overtime	8.30	0.00	0.00
1GA039	Hayes Professorship	61SNSH	Student Labor	2,333.40	2,608.40	2,608.40
1GA039	Hayes Professorship	65YF10	Full Fringe Benefit Distr Expe	1,898.30	0.00	0.00
1GA039	Hayes Professorship	65YP10	Nonstatus Benefit Distr (Fica)	2,402.78	1,512.84	1,512.84
1GA039	Hayes Professorship	710000	In-State Travel	131.13	70.20	70.20
1GA039	Hayes Professorship	710100	Out-of-State Travel	2,302.09	745.31	745.31
1GA039	Hayes Professorship	710200	Foreign Travel	1,514.23	493.46	493.46
1GA039	Hayes Professorship	710300	Conference Registration Fees	424.16	0.00	0.00
1GA039	Hayes Professorship	711100	Supplies-General	899.58	1,915.21	1,915.21
1GA039	Hayes Professorship	711108	Supplies-Subscription,Newspaper,Mag	0.00	211.23	211.23
1GA039	Hayes Professorship	711154	Supplies-Computer Peripherals	54.95	219.98	219.98
1GA039	Hayes Professorship	713000	Printing & Copying-General	205.16	0.00	0.00
1GA039	Hayes Professorship	714000	Postage-General	0.00	32.11	32.11
1GA039	Hayes Professorship	714005	Postage-Campus Mail Services	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
010 - Instruction						
1GA039	Hayes Professorship	714010	Postage-Off Campus Mail Services	41.70	3.95	3.95
1GA039	Hayes Professorship	717200	Other Professional Services-General	0.00	100.00	100.00
1GA039	Hayes Professorship	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
1GA039	Hayes Professorship	719000	Business Meals-Meetings-Non Travel	59.76	342.95	342.95
1GA039	Hayes Professorship	719005	Business Meals-Group or Class Meals	146.25	840.00	840.00
1GA039	Hayes Professorship	719100	Membership Dues & Fees	478.00	459.00	459.00
1GA045	UNH Parents Assn UROP Endowmen	722210	Participant Sup-Other	1,977.00	3,000.00	3,000.00
1GA046	Class Of 57 CIE Endowment	710100	Out-of-State Travel	44.92	0.00	0.00
1GA046	Class Of 57 CIE Endowment	710200	Foreign Travel	300.00	0.00	0.00
1GA046	Class Of 57 CIE Endowment	719000	Business Meals-Meetings-Non Travel	1,338.58	654.27	654.27
1GA064	Lamberton Social Justice Prof	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00
1GA064	Lamberton Social Justice Prof	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
1GA064	Lamberton Social Justice Prof	61SNWS	College Work Study	0.00	0.00	0.00
1GA064	Lamberton Social Justice Prof	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GA064	Lamberton Social Justice Prof	710100	Out-of-State Travel	0.00	0.00	0.00
1GA064	Lamberton Social Justice Prof	710200	Foreign Travel	0.00	0.00	0.00
1GA064	Lamberton Social Justice Prof	710300	Conference Registration Fees	0.00	0.00	0.00
1GA064	Lamberton Social Justice Prof	711100	Supplies-General	0.00	0.00	0.00
1GA064	Lamberton Social Justice Prof	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1GA064	Lamberton Social Justice Prof	717200	Other Professional Services-General	0.00	0.00	0.00
1GA065	Karen Harrower Undergrad Rsrch	710400	Student or Non-Emp Travel	45.76	0.00	0.00
1GA065	Karen Harrower Undergrad Rsrch	711100	Supplies-General	149.17	0.00	0.00
1GA065	Karen Harrower Undergrad Rsrch	711200	Research Supplies	148.32	0.00	0.00
1GA065	Karen Harrower Undergrad Rsrch	722210	Participant Sup-Other	352.00	0.00	0.00
1GA066	Paul International Research	710400	Student or Non-Emp Travel	0.00	916.45	916.45
1GA066	Paul International Research	722210	Participant Sup-Other	829.00	(557.00)	(557.00)
1GA067	Endow for Internatl Studies	710400	Student or Non-Emp Travel	1,000.00	0.00	0.00
1GA067	Endow for Internatl Studies	722210	Participant Sup-Other	180.00	0.00	0.00
1GA076	Noonan International Research Fund	710400	Student or Non-Emp Travel	2,091.00	4,980.00	4,980.00
1GA076	Noonan International Research Fund	717200	Other Professional Services-General	0.00	0.00	0.00
1GA076	Noonan International Research Fund	722210	Participant Sup-Other	13,425.00	0.00	0.00
1GA081	Rand Undergraduate Research Fund	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1GA081	Rand Undergraduate Research Fund	722210	Participant Sup-Other	1,398.00	0.00	0.00
1GA082	INTERHOSTEL	711100	Supplies-General	0.00	0.00	0.00
1GA082	INTERHOSTEL	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
1GA082	INTERHOSTEL	714000	Postage-General	0.00	0.00	0.00
1GA082	INTERHOSTEL	71C100	Advertising (Non-Employment)	2,430.23	0.00	0.00
1GA087	UROP (Cogswell) Endowment p/o Fund	710000	In-State Travel	0.00	0.00	0.00
1GA087	UROP (Cogswell) Endowment p/o Fund	710300	Conference Registration Fees	0.00	0.00	0.00
1GA087	UROP (Cogswell) Endowment p/o Fund	710400	Student or Non-Emp Travel	0.00	407.79	407.79
1GA087	UROP (Cogswell) Endowment p/o Fund	711000	Purchasing Cards	0.00	75.50	75.50
1GA087	UROP (Cogswell) Endowment p/o Fund	711100	Supplies-General	0.00	1,218.04	1,218.04
1GA087	UROP (Cogswell) Endowment p/o Fund	722210	Participant Sup-Other	15,000.00	18,000.00	18,000.00
1GA093	Hamel Center for Undergraduate Rese	613N60	Graduate - PT Lecturer	6,599.97	3,218.75	3,218.75
1GA093	Hamel Center for Undergraduate Rese	615F10	PAT	16,697.73	3,525.60	3,525.60
1GA093	Hamel Center for Undergraduate Rese	61CPEX	[NSE] Non-Status Salary (Exempt)	2,000.00	0.00	0.00
1GA093	Hamel Center for Undergraduate Rese	61CPHO	[NSH] Non-Status - Overtime	87.75	37.50	37.50
1GA093	Hamel Center for Undergraduate Rese	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	32,584.00	23,737.25	23,737.25
1GA093	Hamel Center for Undergraduate Rese	65YF10	Full Fringe Benefit Distr Expe	6,879.63	1,411.74	1,411.74
1GA093	Hamel Center for Undergraduate Rese	65YP10	Nonstatus Benefit Distr (Fica)	2,912.43	1,997.10	1,997.10
1GA093	Hamel Center for Undergraduate Rese	710400	Student or Non-Emp Travel	5,495.01	0.00	0.00
1GA093	Hamel Center for Undergraduate Rese	711100	Supplies-General	343.22	0.00	0.00
1GA093	Hamel Center for Undergraduate Rese	713000	Printing & Copying-General	0.00	0.00	0.00
1GA093	Hamel Center for Undergraduate Rese	716060	Maint & Repairs-Computer Software	1,200.00	0.00	0.00
1GA093	Hamel Center for Undergraduate Rese	717200	Other Professional Services-General	4,343.00	(1,200.00)	(1,200.00)
1GA093	Hamel Center for Undergraduate Rese	722200	Participant Support	130.00	0.00	0.00
1GA093	Hamel Center for Undergraduate Rese	722210	Participant Sup-Other	134,845.00	0.00	0.00
1GB035	Ruth E Farrington Fund	611PFS	[NSE] Faculty Semester/Term	3,000.03	0.00	0.00
1GB035	Ruth E Farrington Fund	613N60	Graduate - PT Lecturer	500.00	0.00	0.00
1GB035	Ruth E Farrington Fund	61CPEX	[NSE] Non-Status Salary (Exempt)	1,000.00	0.00	0.00
1GB035	Ruth E Farrington Fund	65YP10	Nonstatus Benefit Distr (Fica)	336.00	0.00	0.00
1GB035	Ruth E Farrington Fund	710000	In-State Travel	193.25	0.00	0.00
1GB035	Ruth E Farrington Fund	710025	In-State Travel-Course Related	0.00	0.00	0.00
1GB035	Ruth E Farrington Fund	710100	Out-of-State Travel	1,767.64	1,943.99	1,943.99
1GB035	Ruth E Farrington Fund	710200	Foreign Travel	1,307.46	3,378.99	3,378.99
1GB035	Ruth E Farrington Fund	710300	Conference Registration Fees	994.00	229.16	229.16
1GB035	Ruth E Farrington Fund	710305	Registration Fees-Other	0.00	0.00	0.00
1GB035	Ruth E Farrington Fund	710400	Student or Non-Emp Travel	5,693.87	6,514.18	6,514.18
1GB035	Ruth E Farrington Fund	710410	Student or Non-Emp Travel-Lodging	653.77	1,513.48	1,513.48
1GB035	Ruth E Farrington Fund	711100	Supplies-General	2,974.63	1,041.25	1,041.25
1GB035	Ruth E Farrington Fund	711152	Supplies-Awards & Displays	50.00	93.94	93.94
1GB035	Ruth E Farrington Fund	711180	Supplies Special Events	0.00	208.00	208.00
1GB035	Ruth E Farrington Fund	711200	Research Supplies	0.00	0.00	0.00
1GB035	Ruth E Farrington Fund	713005	Printing & Copying-Campus	0.00	3,081.85	3,081.85
1GB035	Ruth E Farrington Fund	714000	Postage-General	581.22	443.39	443.39
1GB035	Ruth E Farrington Fund	714020	Postage-Labeling	0.00	136.17	136.17
1GB035	Ruth E Farrington Fund	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	78.79	78.79
1GB035	Ruth E Farrington Fund	716100	Rentals & Leases-General	579.76	137.93	137.93
1GB035	Ruth E Farrington Fund	716120	Rentals-Property or Room	0.00	0.00	0.00
1GB035	Ruth E Farrington Fund	716125	Rentals-Vehicles incl Marine	1,142.16	967.04	967.04
1GB035	Ruth E Farrington Fund	717200	Other Professional Services-General	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
010 - Instruction						
1GB035	Ruth E Farrington Fund	717210	Oth Prof Ser-Honoraria	700.00	250.00	250.00
1GB035	Ruth E Farrington Fund	719000	Business Meals-Meetings-Non Travel	1,157.60	793.11	793.11
1GB035	Ruth E Farrington Fund	719005	Business Meals-Group or Class Meals	4,475.76	3,231.01	3,231.01
1GB035	Ruth E Farrington Fund	719100	Membership Dues & Fees	0.00	120.00	120.00
1GB035	Ruth E Farrington Fund	719125	Licenses/Professional Fees	8.00	0.00	0.00
1GB035	Ruth E Farrington Fund	719Z00	Other Employee Support	0.00	100.00	100.00
1GB035	Ruth E Farrington Fund	71C110	Advertsing-Print	764.00	0.00	0.00
1GB037	Oliver J Hubbard Fund	611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00
1GB037	Oliver J Hubbard Fund	613P90	Graduate Summer Appoint - Research	6,430.82	15,038.60	15,038.60
1GB037	Oliver J Hubbard Fund	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	160.00	160.00
1GB037	Oliver J Hubbard Fund	61SNHO	Student Labor - Overtime	0.00	87.00	87.00
1GB037	Oliver J Hubbard Fund	61SNSH	Student Labor	0.00	1,656.00	1,656.00
1GB037	Oliver J Hubbard Fund	65YP10	Nonstatus Benefit Distr (Fica)	540.19	1,276.77	1,276.77
1GB037	Oliver J Hubbard Fund	710000	In-State Travel	51.70	0.00	0.00
1GB037	Oliver J Hubbard Fund	710100	Out-of-State Travel	7,504.75	4,243.79	4,243.79
1GB037	Oliver J Hubbard Fund	710200	Foreign Travel	0.00	(0.01)	(0.01)
1GB037	Oliver J Hubbard Fund	710300	Conference Registration Fees	593.07	610.00	610.00
1GB037	Oliver J Hubbard Fund	710400	Student or Non-Emp Travel	1,220.62	1,669.29	1,669.29
1GB037	Oliver J Hubbard Fund	710410	Student or Non-Emp Travel-Lodging	374.76	0.00	0.00
1GB037	Oliver J Hubbard Fund	711100	Supplies-General	2,301.43	5,860.04	5,860.04
1GB037	Oliver J Hubbard Fund	711110	Supplies-Animal Feed-Care	0.00	257.40	257.40
1GB037	Oliver J Hubbard Fund	711164	Supplies-Computer (Non Peripherals)	0.00	1,599.99	1,599.99
1GB037	Oliver J Hubbard Fund	713000	Printing & Copying-General	0.00	295.55	295.55
1GB037	Oliver J Hubbard Fund	714030	Postage-Express Mail	55.10	0.00	0.00
1GB037	Oliver J Hubbard Fund	716000	Maintenance & Repairs-General	0.00	733.31	733.31
1GB037	Oliver J Hubbard Fund	716125	Rentals-Vehicles incl Marine	0.00	168.48	168.48
1GB037	Oliver J Hubbard Fund	717200	Other Professional Services-General	0.00	590.00	590.00
1GB037	Oliver J Hubbard Fund	717210	Oth Prof Ser-Honoraria	150.00	100.00	100.00
1GB037	Oliver J Hubbard Fund	717248	Oth Prof Ser-Speakers/Entertainment	500.00	0.00	0.00
1GB037	Oliver J Hubbard Fund	719000	Business Meals-Meetings-Non Travel	983.36	819.32	819.32
1GB037	Oliver J Hubbard Fund	719005	Business Meals-Group or Class Meals	0.00	85.00	85.00
1GB037	Oliver J Hubbard Fund	719100	Membership Dues & Fees	0.00	100.00	100.00
1GB037	Oliver J Hubbard Fund	71C100	Advertising (Non-Employment)	0.00	395.00	395.00
1GB037	Oliver J Hubbard Fund	71C110	Advertsing-Print	0.00	282.50	282.50
1GB037	Oliver J Hubbard Fund	722200	Participant Support	700.00	0.00	0.00
1GB037	Oliver J Hubbard Fund	722210	Participant Sup-Other	0.00	0.00	0.00
1GB037	Oliver J Hubbard Fund	740000	Cap Equipment	0.00	0.00	0.00
1GB069	Hubbard Family Endw Chair	611F15	Fac Tenure Track AAUP (UNH)	80,637.37	91,327.07	91,327.07
1GB069	Hubbard Family Endw Chair	611F60	Faculty NTT Research	0.00	0.00	0.00
1GB069	Hubbard Family Endw Chair	611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00
1GB069	Hubbard Family Endw Chair	611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00
1GB069	Hubbard Family Endw Chair	611Q90	Post Doc	0.00	0.00	0.00
1GB069	Hubbard Family Endw Chair	613N30	Graduate Research Assistant	0.00	0.00	0.00
1GB069	Hubbard Family Endw Chair	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
1GB069	Hubbard Family Endw Chair	615F10	PAT	0.00	0.00	0.00
1GB069	Hubbard Family Endw Chair	617F10	Operating Staff	0.00	0.00	0.00
1GB069	Hubbard Family Endw Chair	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
1GB069	Hubbard Family Endw Chair	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
1GB069	Hubbard Family Endw Chair	61SNSH	Student Labor	0.00	0.00	0.00
1GB069	Hubbard Family Endw Chair	61SNWS	College Work Study	0.00	0.00	0.00
1GB069	Hubbard Family Endw Chair	65YF10	Full Fringe Benefit Distr Expe	33,222.54	36,530.89	36,530.89
1GB069	Hubbard Family Endw Chair	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GB069	Hubbard Family Endw Chair	710000	In-State Travel	0.00	0.00	0.00
1GB069	Hubbard Family Endw Chair	710100	Out-of-State Travel	0.00	0.00	0.00
1GB069	Hubbard Family Endw Chair	710300	Conference Registration Fees	0.00	0.00	0.00
1GB069	Hubbard Family Endw Chair	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
1GB069	Hubbard Family Endw Chair	711100	Supplies-General	0.00	0.00	0.00
1GB069	Hubbard Family Endw Chair	711200	Research Supplies	0.00	0.00	0.00
1GB069	Hubbard Family Endw Chair	714000	Postage-General	0.00	0.00	0.00
1GB069	Hubbard Family Endw Chair	714030	Postage-Express Mail	0.00	0.00	0.00
1GB069	Hubbard Family Endw Chair	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1GB069	Hubbard Family Endw Chair	718000	Telecom-General	0.00	(325.68)	(325.68)
1GB069	Hubbard Family Endw Chair	718002	Telecom-Fixed (Basic Phone Service)	0.00	325.68	325.68
1GB069	Hubbard Family Endw Chair	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GB069	Hubbard Family Endw Chair	719100	Membership Dues & Fees	0.00	0.00	0.00
1GB069	Hubbard Family Endw Chair	740000	Cap Equipment	0.00	0.00	0.00
1GB072	Zoology Dept Gifts	61SNSH	Student Labor	600.00	0.00	0.00
1GB072	Zoology Dept Gifts	710200	Foreign Travel	0.00	0.00	0.00
1GB072	Zoology Dept Gifts	710400	Student or Non-Emp Travel	1,336.15	360.66	360.66
1GB072	Zoology Dept Gifts	711100	Supplies-General	0.00	1,099.37	1,099.37
1GB072	Zoology Dept Gifts	714030	Postage-Express Mail	0.00	54.56	54.56
1GB075	Pfizer Undergrad Fellowship	711100	Supplies-General	700.26	353.55	353.55
1GB075	Pfizer Undergrad Fellowship	711200	Research Supplies	88.40	0.00	0.00
1GB075	Pfizer Undergrad Fellowship	722205	Participant Sup-Stipends	2,000.00	6,900.00	6,900.00
1GB075	Pfizer Undergrad Fellowship	722210	Participant Sup-Other	0.00	0.00	0.00
1GB091	DO Elinor Dodge Fund	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1GB091	DO Elinor Dodge Fund	711100	Supplies-General	0.00	25.00	25.00
1GB095	TSAS Ecological Garden	611PSO	Summer Salaries AY faculty - other	793.11	0.00	0.00
1GB095	TSAS Ecological Garden	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
1GB095	TSAS Ecological Garden	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
1GB095	TSAS Ecological Garden	61SNSH	Student Labor	132.50	0.00	0.00

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UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
010 - Instruction						
1GB095	TSAS Ecological Garden	65YP10	Nonstatus Benefit Distr (Fica)	66.63	0.00	0.00
1GB095	TSAS Ecological Garden	710100	Out-of-State Travel	0.00	0.00	0.00
1GB095	TSAS Ecological Garden	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1GB095	TSAS Ecological Garden	711100	Supplies-General	0.00	0.00	0.00
1GB095	TSAS Ecological Garden	717200	Other Professional Services-General	0.00	0.00	0.00
1GB095	TSAS Ecological Garden	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1GB095	TSAS Ecological Garden	719100	Membership Dues & Fees	180.00	160.00	160.00
1GB097	Tuttle Enviromental Horticul	611Q90	Post Doc	27,623.21	33,556.39	33,556.39
1GB097	Tuttle Enviromental Horticul	616F10	Extension Educator	5,167.84	3,089.67	3,089.67
1GB097	Tuttle Enviromental Horticul	61CPBN	Bonus & Recruitment	0.00	560.00	560.00
1GB097	Tuttle Enviromental Horticul	61CPHO	[NSH] Non-Status - Overtime	165.04	43.13	43.13
1GB097	Tuttle Enviromental Horticul	61CPHS	[NSH] Non-Status - Shift	5.20	7.00	7.00
1GB097	Tuttle Enviromental Horticul	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	25,406.25	31,207.50	31,207.50
1GB097	Tuttle Enviromental Horticul	61SNSH	Student Labor	0.00	0.00	0.00
1GB097	Tuttle Enviromental Horticul	61SNWS	College Work Study	0.00	0.00	0.00
1GB097	Tuttle Enviromental Horticul	65YF10	Full Fringe Benefit Distr Expe	9,200.83	10,508.13	10,508.13
1GB097	Tuttle Enviromental Horticul	65YP10	Nonstatus Benefit Distr (Fica)	2,148.44	2,672.70	2,672.70
1GB097	Tuttle Enviromental Horticul	710000	In-State Travel	0.00	84.25	84.25
1GB097	Tuttle Enviromental Horticul	710100	Out-of-State Travel	1,099.40	743.82	743.82
1GB097	Tuttle Enviromental Horticul	710300	Conference Registration Fees	395.00	565.00	565.00
1GB097	Tuttle Enviromental Horticul	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1GB097	Tuttle Enviromental Horticul	711000	Purchasing Cards	0.00	0.00	0.00
1GB097	Tuttle Enviromental Horticul	711100	Supplies-General	6,194.29	286.66	286.66
1GB097	Tuttle Enviromental Horticul	711200	Research Supplies	0.00	0.00	0.00
1GB097	Tuttle Enviromental Horticul	713000	Printing & Copying-General	1,242.70	620.61	620.61
1GB097	Tuttle Enviromental Horticul	714030	Postage-Express Mail	37.05	0.00	0.00
1GB097	Tuttle Enviromental Horticul	716000	Maintenance & Repairs-General	0.00	517.66	517.66
1GB097	Tuttle Enviromental Horticul	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
1GB097	Tuttle Enviromental Horticul	718000	Telecom-General	0.00	0.00	0.00
1GB097	Tuttle Enviromental Horticul	718002	Telecom-Fixed (Basic Phone Service)	631.80	631.80	631.80
1GB097	Tuttle Enviromental Horticul	719000	Business Meals-Meetings-Non Travel	321.99	0.00	0.00
1GB097	Tuttle Enviromental Horticul	719100	Membership Dues & Fees	0.00	0.00	0.00
1GB097	Tuttle Enviromental Horticul	719200	Employee Recruiting-General	0.00	0.00	0.00
1GB115	Fund For Sustainable Lvg in Ed	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
1GB115	Fund For Sustainable Lvg in Ed	615F10	PAT	194,277.47	177,654.78	177,654.78
1GB115	Fund For Sustainable Lvg in Ed	616F10	Extension Educator	5,366.94	3,089.66	3,089.66
1GB115	Fund For Sustainable Lvg in Ed	61CPBN	Bonus & Recruitment	0.00	560.00	560.00
1GB115	Fund For Sustainable Lvg in Ed	61CPHO	[NSH] Non-Status - Overtime	352.61	97.74	97.74
1GB115	Fund For Sustainable Lvg in Ed	61CPHS	[NSH] Non-Status - Shift	13.50	4.50	4.50
1GB115	Fund For Sustainable Lvg in Ed	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9,641.00	23,105.50	23,105.50
1GB115	Fund For Sustainable Lvg in Ed	61SNHO	Student Labor - Overtime	189.59	152.26	152.26
1GB115	Fund For Sustainable Lvg in Ed	61SNSH	Student Labor	19,088.86	29,785.67	29,785.67
1GB115	Fund For Sustainable Lvg in Ed	61SNWS	College Work Study	1,523.47	399.36	399.36
1GB115	Fund For Sustainable Lvg in Ed	65YF10	Full Fringe Benefit Distr Expe	82,253.49	72,389.69	72,389.69
1GB115	Fund For Sustainable Lvg in Ed	65YP10	Nonstatus Benefit Distr (Fica)	840.63	1,996.48	1,996.48
1GB115	Fund For Sustainable Lvg in Ed	710000	In-State Travel	448.92	327.31	327.31
1GB115	Fund For Sustainable Lvg in Ed	710100	Out-of-State Travel	1,024.10	4,887.67	4,887.67
1GB115	Fund For Sustainable Lvg in Ed	710200	Foreign Travel	0.00	2,659.95	2,659.95
1GB115	Fund For Sustainable Lvg in Ed	710300	Conference Registration Fees	485.00	6,815.00	6,815.00
1GB115	Fund For Sustainable Lvg in Ed	710305	Registration Fees-Other	0.00	545.00	545.00
1GB115	Fund For Sustainable Lvg in Ed	710310	Workshop Registration Fees	99.00	0.00	0.00
1GB115	Fund For Sustainable Lvg in Ed	710400	Student or Non-Emp Travel	1,472.21	659.22	659.22
1GB115	Fund For Sustainable Lvg in Ed	710410	Student or Non-Emp Travel-Lodging	0.00	1,276.56	1,276.56
1GB115	Fund For Sustainable Lvg in Ed	711000	Purchasing Cards	0.00	0.00	0.00
1GB115	Fund For Sustainable Lvg in Ed	711100	Supplies-General	12,491.05	14,424.05	14,424.05
1GB115	Fund For Sustainable Lvg in Ed	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1GB115	Fund For Sustainable Lvg in Ed	713000	Printing & Copying-General	(657.88)	2,740.14	2,740.14
1GB115	Fund For Sustainable Lvg in Ed	713005	Printing & Copying-Campus	0.00	953.36	953.36
1GB115	Fund For Sustainable Lvg in Ed	713010	Printing & Copying-Publications	0.00	0.00	0.00
1GB115	Fund For Sustainable Lvg in Ed	713015	Printing & Copying-Departmental	0.00	52.67	52.67
1GB115	Fund For Sustainable Lvg in Ed	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
1GB115	Fund For Sustainable Lvg in Ed	714000	Postage-General	(24.77)	1,484.77	1,484.77
1GB115	Fund For Sustainable Lvg in Ed	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1GB115	Fund For Sustainable Lvg in Ed	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1GB115	Fund For Sustainable Lvg in Ed	714030	Postage-Express Mail	61.72	69.76	69.76
1GB115	Fund For Sustainable Lvg in Ed	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1GB115	Fund For Sustainable Lvg in Ed	716027	Maint & Repairs-Vehicle-Gas-Oil	5,192.33	2,261.34	2,261.34
1GB115	Fund For Sustainable Lvg in Ed	716060	Maint & Repairs-Computer Software	0.00	1,000.00	1,000.00
1GB115	Fund For Sustainable Lvg in Ed	716100	Rentals & Leases-General	2,346.35	2,466.70	2,466.70
1GB115	Fund For Sustainable Lvg in Ed	716110	Rentals-Copier	1,700.00	1,393.50	1,393.50
1GB115	Fund For Sustainable Lvg in Ed	716120	Rentals-Property or Room	0.00	185.00	185.00
1GB115	Fund For Sustainable Lvg in Ed	716125	Rentals-Vehicles incl Marine	325.88	155.24	155.24
1GB115	Fund For Sustainable Lvg in Ed	717000	Consulting-General	0.00	0.00	0.00
1GB115	Fund For Sustainable Lvg in Ed	717200	Other Professional Services-General	5,712.87	17,943.56	17,943.56
1GB115	Fund For Sustainable Lvg in Ed	717210	Oth Prof Ser-Honoraria	350.00	200.00	200.00
1GB115	Fund For Sustainable Lvg in Ed	717248	Oth Prof Ser-Speakers/Entertainment	0.00	1,000.00	1,000.00
1GB115	Fund For Sustainable Lvg in Ed	718000	Telecom-General	0.00	102.50	102.50
1GB115	Fund For Sustainable Lvg in Ed	718002	Telecom-Fixed (Basic Phone Service)	6,512.69	6,916.98	6,916.98
1GB115	Fund For Sustainable Lvg in Ed	718008	Telecom-Internet Services	0.00	0.00	0.00
1GB115	Fund For Sustainable Lvg in Ed	718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00
1GB115	Fund For Sustainable Lvg in Ed	718014	Telecom-Telephone Equipment	404.64	579.44	579.44

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UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
010 - Instruction						
1GB115	Fund For Sustainable Lvg in Ed	718016	Telecom-Usage (Tolls)	187.05	413.44	413.44
1GB115	Fund For Sustainable Lvg in Ed	719000	Business Meals-Meetings-Non Travel	1,671.07	2,126.32	2,126.32
1GB115	Fund For Sustainable Lvg in Ed	719005	Business Meals-Group or Class Meals	128.19	1,053.33	1,053.33
1GB115	Fund For Sustainable Lvg in Ed	719100	Membership Dues & Fees	264.55	792.50	792.50
1GB115	Fund For Sustainable Lvg in Ed	719125	Licenses/Professional Fees	46.00	350.00	350.00
1GB115	Fund For Sustainable Lvg in Ed	719200	Employee Recruiting-General	0.00	158.00	158.00
1GB115	Fund For Sustainable Lvg in Ed	71C100	Advertising (Non-Employment)	2,620.00	0.00	0.00
1GB115	Fund For Sustainable Lvg in Ed	71C110	Advertsing-Print	(2,620.00)	0.00	0.00
1GB115	Fund For Sustainable Lvg in Ed	71C615	Insurance-Vehicle	297.35	339.02	339.02
1GB115	Fund For Sustainable Lvg in Ed	71CZ15	Other Exp-Advertising-Non Employ	300.00	0.00	0.00
1GB115	Fund For Sustainable Lvg in Ed	760000	Internal Allocations	(220.43)	9,000.00	9,000.00
1GB137	COLSA Outreach Program Fund	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GB139	COLSA Dairy Classes Fund	710000	In-State Travel	49.56	3,131.99	3,131.99
1GB139	COLSA Dairy Classes Fund	710100	Out-of-State Travel	3,128.48	8,923.91	8,923.91
1GB139	COLSA Dairy Classes Fund	710300	Conference Registration Fees	200.00	1,150.00	1,150.00
1GB139	COLSA Dairy Classes Fund	710410	Student or Non-Emp Travel-Lodging	0.00	1,602.84	1,602.84
1GB139	COLSA Dairy Classes Fund	711100	Supplies-General	0.00	0.00	0.00
1GB139	COLSA Dairy Classes Fund	714030	Postage-Express Mail	0.00	48.02	48.02
1GB139	COLSA Dairy Classes Fund	716125	Rentals-Vehicles incl Marine	55.08	1,841.30	1,841.30
1GB139	COLSA Dairy Classes Fund	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
1GB139	COLSA Dairy Classes Fund	718000	Telecom-General	0.00	10.61	10.61
1GB139	COLSA Dairy Classes Fund	719000	Business Meals-Meetings-Non Travel	0.00	54.71	54.71
1GB139	COLSA Dairy Classes Fund	71C100	Advertising (Non-Employment)	0.00	1,378.00	1,378.00
1GB156	Maurice Hatch Teaching Equip Fund	711100	Supplies-General	500.00	0.00	0.00
1GB170	Young Plant Center Gift Fund	611F15	Fac Tenure Track AAUP (UNH)	2,124.74	4,773.90	4,773.90
1GB170	Young Plant Center Gift Fund	611PSO	Summer Salaries AY faculty - other	412.41	0.00	0.00
1GB170	Young Plant Center Gift Fund	61CPHO	[NSH] Non-Status - Overtime	87.73	455.63	455.63
1GB170	Young Plant Center Gift Fund	61CPHS	[NSH] Non-Status - Shift	9.50	0.00	0.00
1GB170	Young Plant Center Gift Fund	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,315.00	21,795.00	21,795.00
1GB170	Young Plant Center Gift Fund	61SNHO	Student Labor - Overtime	58.12	119.50	119.50
1GB170	Young Plant Center Gift Fund	61SNSH	Student Labor	11,414.88	13,821.25	13,821.25
1GB170	Young Plant Center Gift Fund	61SNWS	College Work Study	630.55	647.17	647.17
1GB170	Young Plant Center Gift Fund	65YF10	Full Fringe Benefit Distr Expe	875.40	1,909.53	1,909.53
1GB170	Young Plant Center Gift Fund	65YP10	Nonstatus Benefit Distr (Fica)	1,077.27	1,869.10	1,869.10
1GB170	Young Plant Center Gift Fund	710000	In-State Travel	579.72	0.00	0.00
1GB170	Young Plant Center Gift Fund	710100	Out-of-State Travel	1,979.76	1,203.72	1,203.72
1GB170	Young Plant Center Gift Fund	710300	Conference Registration Fees	350.00	145.00	145.00
1GB170	Young Plant Center Gift Fund	710400	Student or Non-Emp Travel	332.63	0.00	0.00
1GB170	Young Plant Center Gift Fund	711100	Supplies-General	6,206.57	12,973.09	12,973.09
1GB170	Young Plant Center Gift Fund	713000	Printing & Copying-General	0.00	65.73	65.73
1GB170	Young Plant Center Gift Fund	714010	Postage-Off Campus Mail Services	0.00	22.25	22.25
1GB170	Young Plant Center Gift Fund	714030	Postage-Express Mail	2,367.15	583.44	583.44
1GB170	Young Plant Center Gift Fund	716125	Rentals-Vehicles incl Marine	153.36	0.00	0.00
1GB170	Young Plant Center Gift Fund	717200	Other Professional Services-General	3,000.00	228.00	228.00
1GB170	Young Plant Center Gift Fund	719000	Business Meals-Meetings-Non Travel	415.95	118.19	118.19
1GB170	Young Plant Center Gift Fund	719005	Business Meals-Group or Class Meals	349.80	0.00	0.00
1GC020	Annual Counselor Education Pro	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	800.00	800.00
1GC020	Annual Counselor Education Pro	611PXM	[NSE] Supplemental-Other-Misc	50.00	0.00	0.00
1GC020	Annual Counselor Education Pro	611PXT	[NSE] Supplemental-Teaching	0.00	50.00	50.00
1GC020	Annual Counselor Education Pro	65YP10	Nonstatus Benefit Distr (Fica)	4.20	71.40	71.40
1GC020	Annual Counselor Education Pro	710025	In-State Travel-Course Related	0.00	42.75	42.75
1GC020	Annual Counselor Education Pro	710305	Registration Fees-Other	0.00	0.00	0.00
1GC020	Annual Counselor Education Pro	711000	Purchasing Cards	29.73	0.00	0.00
1GC020	Annual Counselor Education Pro	711100	Supplies-General	77.50	48.00	48.00
1GC020	Annual Counselor Education Pro	714000	Postage-General	0.00	202.87	202.87
1GC020	Annual Counselor Education Pro	716120	Rentals-Property or Room	0.00	0.00	0.00
1GC020	Annual Counselor Education Pro	717200	Other Professional Services-General	250.00	200.00	200.00
1GC020	Annual Counselor Education Pro	717220	Oth Prof Ser-Site Work	50.00	0.00	0.00
1GC020	Annual Counselor Education Pro	717224	Oth Prof Ser-Guest Artists	50.00	0.00	0.00
1GC020	Annual Counselor Education Pro	719000	Business Meals-Meetings-Non Travel	739.41	148.43	148.43
1GC026	Drama-Gifts for Equip Replace	711100	Supplies-General	0.00	715.01	715.01
1GC028	Friends of The Art Gallery	611PXM	[NSE] Supplemental-Other-Misc	0.00	150.00	150.00
1GC028	Friends of The Art Gallery	617F10	Operating Staff	0.00	0.00	0.00
1GC028	Friends of The Art Gallery	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
1GC028	Friends of The Art Gallery	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	15,628.09	10,970.72	10,970.72
1GC028	Friends of The Art Gallery	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1GC028	Friends of The Art Gallery	65YP10	Nonstatus Benefit Distr (Fica)	1,312.76	934.12	934.12
1GC028	Friends of The Art Gallery	710000	In-State Travel	170.14	0.00	0.00
1GC028	Friends of The Art Gallery	710100	Out-of-State Travel	1,475.00	1,145.98	1,145.98
1GC028	Friends of The Art Gallery	710125	Out-of-State Travel-Course Related	0.00	0.00	0.00
1GC028	Friends of The Art Gallery	710300	Conference Registration Fees	0.00	150.00	150.00
1GC028	Friends of The Art Gallery	710310	Workshop Registration Fees	0.00	0.00	0.00
1GC028	Friends of The Art Gallery	710400	Student or Non-Emp Travel	0.00	121.50	121.50
1GC028	Friends of The Art Gallery	711000	Purchasing Cards	9,253.76	10,292.73	10,292.73
1GC028	Friends of The Art Gallery	711100	Supplies-General	614.87	4,014.50	4,014.50
1GC028	Friends of The Art Gallery	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1GC028	Friends of The Art Gallery	713000	Printing & Copying-General	1,764.78	2,041.99	2,041.99
1GC028	Friends of The Art Gallery	714000	Postage-General	1,379.71	1,799.96	1,799.96
1GC028	Friends of The Art Gallery	716140	Rentals-Program Acquisitions	7,150.00	0.00	0.00
1GC028	Friends of The Art Gallery	717200	Other Professional Services-General	300.00	8,099.00	8,099.00
1GC028	Friends of The Art Gallery	717224	Oth Prof Ser-Guest Artists	100.00	0.00	0.00

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UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
010 - Instruction						
1GC028	Friends of The Art Gallery	717248	Oth Prof Ser-Speakers/Entertainment	2,500.00	1,100.00	1,100.00
1GC028	Friends of The Art Gallery	719000	Business Meals-Meetings-Non Travel	173.56	67.03	67.03
1GC028	Friends of The Art Gallery	719100	Membership Dues & Fees	0.00	0.00	0.00
1GC028	Friends of The Art Gallery	719125	Licenses/Professional Fees	0.00	0.00	0.00
1GC028	Friends of The Art Gallery	71C100	Advertising (Non-Employment)	450.00	475.00	475.00
1GC028	Friends of The Art Gallery	71C200	Loan Funds Expenditures	0.00	0.00	0.00
1GC028	Friends of The Art Gallery	71C600	Insurance	1,500.00	0.00	0.00
1GC028	Friends of The Art Gallery	71CZ00	Other Expenses-Deductions	1,098.00	0.00	0.00
1GC030	Grad Reading Program-gift	611F15	Fac Tenure Track AAUP (UNH)	0.00	2,325.40	2,325.40
1GC030	Grad Reading Program-gift	611PSM	Summer Salaries Faculty Adjunct	0.00	1,800.00	1,800.00
1GC030	Grad Reading Program-gift	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00
1GC030	Grad Reading Program-gift	61SNSH	Student Labor	0.00	0.00	0.00
1GC030	Grad Reading Program-gift	65YF10	Full Fringe Benefit Distr Expe	0.00	930.10	930.10
1GC030	Grad Reading Program-gift	65YP10	Nonstatus Benefit Distr (Fica)	0.00	151.20	151.20
1GC030	Grad Reading Program-gift	710000	In-State Travel	0.00	35.00	35.00
1GC030	Grad Reading Program-gift	710015	In-State Travel-Supervision	0.00	0.00	0.00
1GC030	Grad Reading Program-gift	710025	In-State Travel-Course Related	0.00	78.00	78.00
1GC030	Grad Reading Program-gift	710115	Out-of-State Travel-Prof Dev	0.00	571.80	571.80
1GC030	Grad Reading Program-gift	710120	Out-of-State Travel-Supervision	0.00	0.00	0.00
1GC030	Grad Reading Program-gift	710400	Student or Non-Emp Travel	1,776.12	3,588.67	3,588.67
1GC030	Grad Reading Program-gift	711000	Purchasing Cards	725.06	1,667.30	1,667.30
1GC030	Grad Reading Program-gift	711100	Supplies-General	115.50	49.53	49.53
1GC030	Grad Reading Program-gift	711124	Supplies-Instructional Supplies	50.00	0.00	0.00
1GC030	Grad Reading Program-gift	713000	Printing & Copying-General	97.50	0.00	0.00
1GC030	Grad Reading Program-gift	714000	Postage-General	0.39	0.00	0.00
1GC030	Grad Reading Program-gift	714010	Postage-Off Campus Mail Services	557.64	0.00	0.00
1GC030	Grad Reading Program-gift	716100	Rentals & Leases-General	1,400.00	0.00	0.00
1GC030	Grad Reading Program-gift	717200	Other Professional Services-General	2,400.00	4,725.00	4,725.00
1GC030	Grad Reading Program-gift	719000	Business Meals-Meetings-Non Travel	660.87	130.38	130.38
1GC030	Grad Reading Program-gift	71CZ00	Other Expenses-Deductions	0.00	795.00	795.00
1GC049	The Exceptional Elderly	711100	Supplies-General	0.00	0.00	0.00
1GC058	Friends/Performing Arts	711000	Purchasing Cards	2,306.88	0.00	0.00
1GC058	Friends/Performing Arts	713000	Printing & Copying-General	0.00	684.22	684.22
1GC058	Friends/Performing Arts	717200	Other Professional Services-General	3,305.00	0.00	0.00
1GC058	Friends/Performing Arts	717224	Oth Prof Ser-Guest Artists	0.00	27,000.00	27,000.00
1GC094	Musical Theatre Endowed Fund	61SNSH	Student Labor	0.00	571.88	571.88
1GC094	Musical Theatre Endowed Fund	710100	Out-of-State Travel	202.25	0.00	0.00
1GC094	Musical Theatre Endowed Fund	710310	Workshop Registration Fees	0.00	206.66	206.66
1GC094	Musical Theatre Endowed Fund	711100	Supplies-General	140.50	2,271.93	2,271.93
1GC094	Musical Theatre Endowed Fund	717224	Oth Prof Ser-Guest Artists	1,260.00	0.00	0.00
1GC094	Musical Theatre Endowed Fund	719000	Business Meals-Meetings-Non Travel	154.50	0.00	0.00
1GC094	Musical Theatre Endowed Fund	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
1GC094	Musical Theatre Endowed Fund	71CZ10	Other Exp-Award Non-Emp or Student	0.00	750.00	750.00
1GC097	Theater Educational Endowment	710100	Out-of-State Travel	0.00	464.10	464.10
1GC097	Theater Educational Endowment	711100	Supplies-General	0.00	0.00	0.00
1GC136	Justice Works Misc Gifts	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	443.50	443.50
1GC139	Z.dorson Endowed Fund-humaniti	611F15	Fac Tenure Track AAUP (UNH)	24,788.80	22,002.25	22,002.25
1GC139	Z.dorson Endowed Fund-humaniti	65YF10	Full Fringe Benefit Distr Expe	10,212.90	8,800.94	8,800.94
1GC142	Peterson Carsey Theatre/dance	710100	Out-of-State Travel	202.25	0.00	0.00
1GC142	Peterson Carsey Theatre/dance	710310	Workshop Registration Fees	0.00	206.67	206.67
1GC142	Peterson Carsey Theatre/dance	711100	Supplies-General	132.50	4,278.82	4,278.82
1GC142	Peterson Carsey Theatre/dance	717224	Oth Prof Ser-Guest Artists	1,260.00	0.00	0.00
1GC142	Peterson Carsey Theatre/dance	719000	Business Meals-Meetings-Non Travel	154.50	0.00	0.00
1GC142	Peterson Carsey Theatre/dance	71C000	Awards to Non-Employee-Students	1,500.00	0.00	0.00
1GC142	Peterson Carsey Theatre/dance	71CZ10	Other Exp-Award Non-Emp or Student	1,500.00	1,000.00	1,000.00
1GC144	Edmund G Miller Fund-English	710000	In-State Travel	221.62	0.00	0.00
1GC144	Edmund G Miller Fund-English	710100	Out-of-State Travel	215.38	0.00	0.00
1GC144	Edmund G Miller Fund-English	710400	Student or Non-Emp Travel	1,039.79	250.00	250.00
1GC144	Edmund G Miller Fund-English	710410	Student or Non-Emp Travel-Lodging	338.51	0.00	0.00
1GC144	Edmund G Miller Fund-English	711000	Purchasing Cards	0.00	0.00	0.00
1GC144	Edmund G Miller Fund-English	711100	Supplies-General	104.80	0.00	0.00
1GC144	Edmund G Miller Fund-English	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
1GC144	Edmund G Miller Fund-English	711174	Guest Amenities	0.00	16.00	16.00
1GC144	Edmund G Miller Fund-English	711190	Publications cost	0.00	1,000.00	1,000.00
1GC144	Edmund G Miller Fund-English	717200	Other Professional Services-General	0.00	0.00	0.00
1GC144	Edmund G Miller Fund-English	717248	Oth Prof Ser-Speakers/Entertainment	7,950.00	4,300.00	4,300.00
1GC144	Edmund G Miller Fund-English	719000	Business Meals-Meetings-Non Travel	1,101.72	297.89	297.89
1GC144	Edmund G Miller Fund-English	71CZ10	Other Exp-Award Non-Emp or Student	250.00	0.00	0.00
1GC151	John C Rouman Classical Lectur	710400	Student or Non-Emp Travel	497.19	0.00	0.00
1GC151	John C Rouman Classical Lectur	711000	Purchasing Cards	852.16	0.00	0.00
1GC151	John C Rouman Classical Lectur	711100	Supplies-General	292.30	0.00	0.00
1GC151	John C Rouman Classical Lectur	713000	Printing & Copying-General	0.00	0.00	0.00
1GC151	John C Rouman Classical Lectur	714000	Postage-General	0.00	9.33	9.33
1GC151	John C Rouman Classical Lectur	717248	Oth Prof Ser-Speakers/Entertainment	2,500.00	0.00	0.00
1GC151	John C Rouman Classical Lectur	719000	Business Meals-Meetings-Non Travel	1,306.56	0.00	0.00
1GC158	Terry-Seiler Endowed Fund	710400	Student or Non-Emp Travel	5,386.60	1,555.98	1,555.98
1GC158	Terry-Seiler Endowed Fund	711000	Purchasing Cards	3,458.73	0.00	0.00
1GC158	Terry-Seiler Endowed Fund	711100	Supplies-General	2,567.33	0.00	0.00
1GC158	Terry-Seiler Endowed Fund	716120	Rentals-Property or Room	0.00	0.00	0.00
1GC158	Terry-Seiler Endowed Fund	717200	Other Professional Services-General	1,300.00	3,250.00	3,250.00
1GC158	Terry-Seiler Endowed Fund	717220	Oth Prof Ser-Site Work	2,000.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
010 - Instruction						
1GC158	Terry-Seiler Endowed Fund	717224	Oth Prof Ser-Guest Artists	22,850.00	28,400.00	28,400.00
1GC158	Terry-Seiler Endowed Fund	717248	Oth Prof Ser-Speakers/Entertainment	400.00	0.00	0.00
1GC158	Terry-Seiler Endowed Fund	717250	Oth Prof Ser-Temp Help	0.00	0.00	0.00
1GC158	Terry-Seiler Endowed Fund	719000	Business Meals-Meetings-Non Travel	1,072.50	0.00	0.00
1GC158	Terry-Seiler Endowed Fund	71B000	Items Resale	(180.00)	0.00	0.00
1GC158	Terry-Seiler Endowed Fund	71CZ00	Other Expenses-Deductions	438.50	949.50	949.50
1GC162	Leland Fund for Performing Art	711000	Purchasing Cards	781.01	0.00	0.00
1GC162	Leland Fund for Performing Art	716120	Rentals-Property or Room	198.75	131.25	131.25
1GC162	Leland Fund for Performing Art	717200	Other Professional Services-General	1,000.00	0.00	0.00
1GC166	Rines Art Exhibition Fund	711000	Purchasing Cards	1,173.75	0.00	0.00
1GC166	Rines Art Exhibition Fund	713000	Printing & Copying-General	629.42	0.00	0.00
1GC166	Rines Art Exhibition Fund	716140	Rentals-Program Acquisitions	0.00	1,707.16	1,707.16
1GC166	Rines Art Exhibition Fund	719125	Licenses/Professional Fees	0.00	0.00	0.00
1GC174	Jeanne Brandon Fund for Music	711000	Purchasing Cards	195.00	0.00	0.00
1GC174	Jeanne Brandon Fund for Music	717200	Other Professional Services-General	0.00	0.00	0.00
1GC174	Jeanne Brandon Fund for Music	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GC184	Lamberton Social Justice Prof	611F15	Fac Tenure Track AAUP (UNH)	1,452.87	0.00	0.00
1GC184	Lamberton Social Justice Prof	611PSP	[NSE] Summer Salary AY Fac-Profship	3,069.24	2,007.70	2,007.70
1GC184	Lamberton Social Justice Prof	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	3,187.70	3,187.70
1GC184	Lamberton Social Justice Prof	61CPHO	[NSH] Non-Status - Overtime	719.62	0.00	0.00
1GC184	Lamberton Social Justice Prof	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	30.00	1,250.00	1,250.00
1GC184	Lamberton Social Justice Prof	61SNSH	Student Labor	0.00	1,330.00	1,330.00
1GC184	Lamberton Social Justice Prof	65YF10	Full Fringe Benefit Distr Expe	598.58	0.00	0.00
1GC184	Lamberton Social Justice Prof	65YP10	Nonstatus Benefit Distr (Fica)	320.79	541.40	541.40
1GC184	Lamberton Social Justice Prof	710100	Out-of-State Travel	0.00	493.13	493.13
1GC188	Carsey Institute - Misc Gifts	615F10	PAT	70.88	0.00	0.00
1GC188	Carsey Institute - Misc Gifts	61SNSH	Student Labor	0.00	1,300.00	1,300.00
1GC188	Carsey Institute - Misc Gifts	65YF10	Full Fringe Benefit Distr Expe	29.20	0.00	0.00
1GC188	Carsey Institute - Misc Gifts	710300	Conference Registration Fees	0.00	470.00	470.00
1GC189	William Wallace Memorial Fund	710000	In-State Travel	160.70	0.00	0.00
1GC190	Dawkins Prize in Creative Writing	71CZ10	Other Exp-Award Non-Emp or Student	1,000.00	0.00	0.00
1GC200	Project Search	711000	Purchasing Cards	9,908.50	0.00	0.00
1GD070	R Davison Professorship	613N30	Graduate Research Assistant	0.00	0.00	0.00
1GD070	R Davison Professorship	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
1GD070	R Davison Professorship	61SNSH	Student Labor	471.75	0.00	0.00
1GD070	R Davison Professorship	710300	Conference Registration Fees	0.00	0.00	0.00
1GD070	R Davison Professorship	710400	Student or Non-Emp Travel	3,528.00	0.00	0.00
1GD070	R Davison Professorship	711200	Research Supplies	0.00	0.00	0.00
1GD070	R Davison Professorship	713000	Printing & Copying-General	3.28	0.00	0.00
1GD070	R Davison Professorship	714010	Postage-Off Campus Mail Services	546.03	0.00	0.00
1GD070	R Davison Professorship	719100	Membership Dues & Fees	0.00	0.00	0.00
1GD072	Waite Professorship	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	40.00	40.00
1GD072	Waite Professorship	61SNSH	Student Labor	0.00	0.00	0.00
1GD072	Waite Professorship	61SNWS	College Work Study	0.00	814.00	814.00
1GD072	Waite Professorship	65YP10	Nonstatus Benefit Distr (Fica)	0.00	3.36	3.36
1GD072	Waite Professorship	710000	In-State Travel	0.00	0.00	0.00
1GD072	Waite Professorship	710100	Out-of-State Travel	0.00	568.10	568.10
1GD072	Waite Professorship	711100	Supplies-General	5,373.06	2,670.64	2,670.64
1GD072	Waite Professorship	713000	Printing & Copying-General	0.00	30.00	30.00
1GD072	Waite Professorship	717200	Other Professional Services-General	143.50	0.00	0.00
1GD072	Waite Professorship	719100	Membership Dues & Fees	139.00	553.00	553.00
1GD102	Me Moon Buggy Team	711000	Purchasing Cards	0.00	51.26	51.26
1GD102	Me Moon Buggy Team	711100	Supplies-General	0.00	548.74	548.74
1GD102	Me Moon Buggy Team	717200	Other Professional Services-General	0.00	100.00	100.00
1GE002	John A. Beckett Writing Prize	71C000	Awards to Non-Employee-Students	300.00	0.00	0.00
1GE003	James R Carter Professorship	611PSO	Summer Salaries AY faculty - other	8,307.72	16,292.33	16,292.33
1GE003	James R Carter Professorship	613P90	Graduate Summer Appoint - Research	0.00	5,718.20	5,718.20
1GE003	James R Carter Professorship	65YP10	Nonstatus Benefit Distr (Fica)	697.85	1,848.89	1,848.89
1GE003	James R Carter Professorship	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1GE008	W Patrick Carlson Memorial Fund	71C000	Awards to Non-Employee-Students	1,200.00	1,200.00	1,200.00
1GE009	Hotel Administration Fund	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GE009	Hotel Administration Fund	71C000	Awards to Non-Employee-Students	200.00	0.00	0.00
1GE009	Hotel Administration Fund	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1GE017	Va Paul Dee Professorship	611PSO	Summer Salaries AY faculty - other	0.00	3,000.00	3,000.00
1GE017	Va Paul Dee Professorship	65YP10	Nonstatus Benefit Distr (Fica)	0.00	252.00	252.00
1GE017	Va Paul Dee Professorship	710100	Out-of-State Travel	0.00	309.80	309.80
1GE017	Va Paul Dee Professorship	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1GE017	Va Paul Dee Professorship	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1GE017	Va Paul Dee Professorship	715005	Non-Cap Equip-Computer Hardware	0.00	1,687.00	1,687.00
1GE017	Va Paul Dee Professorship	715010	Non-Cap Equip-Furniture & Fixtures	337.12	0.00	0.00
1GE017	Va Paul Dee Professorship	719100	Membership Dues & Fees	0.00	495.00	495.00
1GE019	Hubbard Professor - Wsbe	710100	Out-of-State Travel	0.00	0.00	0.00
1GE026	Albin Entrepreneurship Fund	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
1GE036	S Melvin Rines Advised Fund	711100	Supplies-General	0.00	225.00	225.00
1GE036	S Melvin Rines Advised Fund	713000	Printing & Copying-General	0.00	688.31	688.31
1GE036	S Melvin Rines Advised Fund	714000	Postage-General	0.00	315.63	315.63
1GE036	S Melvin Rines Advised Fund	714020	Postage-Labeling	0.00	210.97	210.97
1GE037	Reginald F atkins Chair (WSBE)	611F15	Fac Tenure Track AAUP (UNH)	43,952.00	45,839.81	45,839.81
1GE037	Reginald F atkins Chair (WSBE)	611PSP	[NSE] Summer Salary AY Fac-Profship	0.00	0.00	0.00
1GE037	Reginald F atkins Chair (WSBE)	611PXM	[NSE] Supplemental-Other-Misc	0.00	13,000.26	13,000.26
1GE037	Reginald F atkins Chair (WSBE)	611PXP	[NSE] Supplemental-Professorship	10,000.00	10,000.00	10,000.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
010 - Instruction						
1GE037	Reginald F atkins Chair (WSBE)	611PXT	[NSE] Supplemental-Teaching	14,000.22	0.00	0.00
1GE037	Reginald F atkins Chair (WSBE)	613N10	Graduate Assistant	0.00	12,150.17	12,150.17
1GE037	Reginald F atkins Chair (WSBE)	65YF10	Full Fringe Benefit Distr Expe	18,108.20	18,335.94	18,335.94
1GE037	Reginald F atkins Chair (WSBE)	65YP10	Nonstatus Benefit Distr (Fica)	2,016.03	1,932.02	1,932.02
1GE037	Reginald F atkins Chair (WSBE)	710300	Conference Registration Fees	990.00	0.00	0.00
1GE037	Reginald F atkins Chair (WSBE)	710400	Student or Non-Emp Travel	2,279.99	1,297.90	1,297.90
1GE037	Reginald F atkins Chair (WSBE)	711100	Supplies-General	1,127.44	0.00	0.00
1GE037	Reginald F atkins Chair (WSBE)	711128	Supplies-Audio-Visual Supplies	277.80	0.00	0.00
1GE037	Reginald F atkins Chair (WSBE)	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1GE037	Reginald F atkins Chair (WSBE)	713000	Printing & Copying-General	680.00	0.00	0.00
1GE037	Reginald F atkins Chair (WSBE)	716100	Rentals & Leases-General	0.00	0.00	0.00
1GE037	Reginald F atkins Chair (WSBE)	719000	Business Meals-Meetings-Non Travel	880.84	0.00	0.00
1GE037	Reginald F atkins Chair (WSBE)	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1GE037	Reginald F atkins Chair (WSBE)	71CZ00	Other Expenses-Deductions	(40,000.00)	40,000.00	40,000.00
1GE042	Haml Fund for Mgt of Tech and Innov	611F60	Faculty NTT Research	0.00	0.00	0.00
1GE042	Haml Fund for Mgt of Tech and Innov	611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00
1GE042	Haml Fund for Mgt of Tech and Innov	611PXP	[NSE] Supplemental-Professorship	0.00	0.00	0.00
1GE042	Haml Fund for Mgt of Tech and Innov	611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00
1GE042	Haml Fund for Mgt of Tech and Innov	613N10	Graduate Assistant	0.00	0.00	0.00
1GE042	Haml Fund for Mgt of Tech and Innov	615F10	PAT	0.00	0.00	0.00
1GE042	Haml Fund for Mgt of Tech and Innov	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1GE042	Haml Fund for Mgt of Tech and Innov	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GE042	Haml Fund for Mgt of Tech and Innov	710100	Out-of-State Travel	0.00	0.00	0.00
1GE042	Haml Fund for Mgt of Tech and Innov	710300	Conference Registration Fees	0.00	0.00	0.00
1GE042	Haml Fund for Mgt of Tech and Innov	711100	Supplies-General	0.00	0.00	0.00
1GE042	Haml Fund for Mgt of Tech and Innov	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
1GE042	Haml Fund for Mgt of Tech and Innov	711126	Supplies-Photographic Supplies	0.00	0.00	0.00
1GE042	Haml Fund for Mgt of Tech and Innov	713000	Printing & Copying-General	0.00	966.79	966.79
1GE042	Haml Fund for Mgt of Tech and Innov	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1GE042	Haml Fund for Mgt of Tech and Innov	717200	Other Professional Services-General	0.00	0.00	0.00
1GE042	Haml Fund for Mgt of Tech and Innov	718002	Telecom-Fixed (Basic Phone Service)	0.00	101.03	101.03
1GE042	Haml Fund for Mgt of Tech and Innov	718016	Telecom-Usage (Tolls)	0.00	9.81	9.81
1GE042	Haml Fund for Mgt of Tech and Innov	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GE042	Haml Fund for Mgt of Tech and Innov	71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00
1GF025	Marc Hillers Ethics Fund	711100	Supplies-General	57.90	114.00	114.00
1GF029	The McKerley Hi-Tech Classroom	710410	Student or Non-Emp Travel-Lodging	0.00	385.20	385.20
1GF029	The McKerley Hi-Tech Classroom	711000	Purchasing Cards	0.00	0.00	0.00
1GF029	The McKerley Hi-Tech Classroom	711164	Supplies-Computer (Non Peripherals)	3,207.52	0.00	0.00
1GF029	The McKerley Hi-Tech Classroom	711172	Program Supplies	0.00	0.00	0.00
1GF029	The McKerley Hi-Tech Classroom	718002	Telecom-Fixed (Basic Phone Service)	0.00	1,034.97	1,034.97
1GF029	The McKerley Hi-Tech Classroom	718006	Telecom-Cellular Phones	0.00	0.00	0.00
1GF058	Fluency Programs Gift Fund	711000	Purchasing Cards	0.00	130.12	130.12
1GF058	Fluency Programs Gift Fund	711100	Supplies-General	0.00	0.00	0.00
1GG092	Class of 1957	71CF00	Gifts Transferred to UNH	929.91	0.00	0.00
1GG120	Class of 1985	719000	Business Meals-Meetings-Non Travel	1,659.87	0.00	0.00
1GR009	Class Of 1937 PrOfessorship	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	9,500.01	9,500.01
1GR009	Class Of 1937 PrOfessorship	65YP10	Nonstatus Benefit Distr (Fica)	0.00	797.99	797.99
1GR009	Class Of 1937 PrOfessorship	710100	Out-of-State Travel	0.00	0.00	0.00
1GR009	Class Of 1937 PrOfessorship	711100	Supplies-General	0.00	933.17	933.17
1GR009	Class Of 1937 PrOfessorship	711200	Research Supplies	774.08	543.00	543.00
1GR009	Class Of 1937 PrOfessorship	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1GR009	Class Of 1937 PrOfessorship	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
1GRH69	Cavity Absorbtion Meter	711100	Supplies-General	0.00	0.00	0.00
1GRH75	Jeff Runge Hubbard Start Up	711100	Supplies-General	0.00	0.00	0.00
1GRH75	Jeff Runge Hubbard Start Up	740000	Cap Equipment	0.00	0.00	0.00
1GRH79	Start-up Funds for J Pringle	710100	Out-of-State Travel	354.18	0.00	0.00
1GRH79	Start-up Funds for J Pringle	711100	Supplies-General	0.00	632.80	632.80
1GRH79	Start-up Funds for J Pringle	7112	Research Supplies	0.00	0.00	0.00
1GRH79	Start-up Funds for J Pringle	711200	Research Supplies	1,004.81	0.00	0.00
1GRH79	Start-up Funds for J Pringle	714010	Postage-Off Campus Mail Services	4.41	0.00	0.00
1GRHLC	Leitzel Center for Math, Sci & Engl	611F15	Fac Tenure Track AAUP (UNH)	14,574.55	30,004.78	30,004.78
1GRHLC	Leitzel Center for Math, Sci & Engl	615F10	PAT	14,721.58	0.00	0.00
1GRHLC	Leitzel Center for Math, Sci & Engl	61CPHO	[NSH] Non-Status - Overtime	13.88	0.00	0.00
1GRHLC	Leitzel Center for Math, Sci & Engl	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,535.13	0.00	0.00
1GRHLC	Leitzel Center for Math, Sci & Engl	65YF10	Full Fringe Benefit Distr Expe	12,175.22	12,001.93	12,001.93
1GRHLC	Leitzel Center for Math, Sci & Engl	65YP10	Nonstatus Benefit Distr (Fica)	550.12	0.00	0.00
1GRHLC	Leitzel Center for Math, Sci & Engl	710300	Conference Registration Fees	350.00	0.00	0.00
1GRHLC	Leitzel Center for Math, Sci & Engl	711000	Purchasing Cards	0.00	0.00	0.00
1GRHLC	Leitzel Center for Math, Sci & Engl	711100	Supplies-General	798.60	1,634.58	1,634.58
1GRHLC	Leitzel Center for Math, Sci & Engl	711126	Supplies-Photographic Supplies	0.00	170.50	170.50
1GRHLC	Leitzel Center for Math, Sci & Engl	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1GRHLC	Leitzel Center for Math, Sci & Engl	711162	Supplies-Office Supplies	0.00	0.00	0.00
1GRHLC	Leitzel Center for Math, Sci & Engl	711180	Supplies Special Events	0.00	0.00	0.00
1GRHLC	Leitzel Center for Math, Sci & Engl	713000	Printing & Copying-General	0.00	30.47	30.47
1GRHLC	Leitzel Center for Math, Sci & Engl	713015	Printing & Copying-Departmental	0.00	0.00	0.00
1GRHLC	Leitzel Center for Math, Sci & Engl	714000	Postage-General	78.77	0.00	0.00
1GRHLC	Leitzel Center for Math, Sci & Engl	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1GRHLC	Leitzel Center for Math, Sci & Engl	717200	Other Professional Services-General	0.00	0.00	0.00
1GRHLC	Leitzel Center for Math, Sci & Engl	718000	Telecom-General	0.00	0.00	0.00
1GRHLC	Leitzel Center for Math, Sci & Engl	718002	Telecom-Fixed (Basic Phone Service)	2,605.35	2,615.95	2,615.95
1GRHLC	Leitzel Center for Math, Sci & Engl	718014	Telecom-Telephone Equipment	135.75	39.93	39.93

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
010 - Instruction						
1GRHLC	Leitzel Center for Math, Sci & Engl	718016	Telecom-Usage (Tolls)	261.84	426.15	426.15
1GRHLC	Leitzel Center for Math, Sci & Engl	719000	Business Meals-Meetings-Non Travel	0.00	85.82	85.82
1GRHLC	Leitzel Center for Math, Sci & Engl	719Z00	Other Employee Support	0.00	0.00	0.00
1GX004	Pine Island 4-H Camps Gifts	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
1GX004	Pine Island 4-H Camps Gifts	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,360.00	4,977.00	4,977.00
1GX004	Pine Island 4-H Camps Gifts	65YP10	Nonstatus Benefit Distr (Fica)	282.24	418.06	418.06
1GX004	Pine Island 4-H Camps Gifts	710000	In-State Travel	0.00	3,200.00	3,200.00
1GX004	Pine Island 4-H Camps Gifts	710300	Conference Registration Fees	1,635.00	0.00	0.00
1GX004	Pine Island 4-H Camps Gifts	711100	Supplies-General	2,771.89	5,647.65	5,647.65
1GX004	Pine Island 4-H Camps Gifts	716100	Rentals & Leases-General	0.00	0.00	0.00
1GX004	Pine Island 4-H Camps Gifts	717200	Other Professional Services-General	0.00	150.00	150.00
1GX004	Pine Island 4-H Camps Gifts	718000	Telecom-General	0.00	0.00	0.00
1GX004	Pine Island 4-H Camps Gifts	718002	Telecom-Fixed (Basic Phone Service)	448.24	0.00	0.00
1GX004	Pine Island 4-H Camps Gifts	718014	Telecom-Telephone Equipment	55.09	0.00	0.00
1GX010	CE Gifts 4-H Foundation	713000	Printing & Copying-General	0.00	(2,473.00)	(2,473.00)
1N0ADJ	UNH Net Invested in Plant Adjustmen	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00
1U0ADJ	UNH Unrestricted Adjustments	740099	Capitalized Equipment Adjustment	(72,106.63)	(16,842.90)	(68,556.55)
1UA000	Acad Affairs Educational & General	611PAS	[NSE] Admin Stipend-Act, Chair, Etc	10,000.08	5,085.94	5,085.94
1UA000	Acad Affairs Educational & General	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	611PFS	[NSE] Faculty Semester/Term	209,600.59	0.00	0.00
1UA000	Acad Affairs Educational & General	611PSM	Summer Salaries Faculty Adjunct	48,555.83	0.00	0.00
1UA000	Acad Affairs Educational & General	611PST	[NSE] Summer Salary AY Fac-Teaching	28,318.97	314,935.78	314,935.78
1UA000	Acad Affairs Educational & General	611PXM	[NSE] Supplemental-Other-Misc	0.00	250.00	250.00
1UA000	Acad Affairs Educational & General	611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	613N10	Graduate Assistant	42,138.67	46,329.19	46,329.19
1UA000	Acad Affairs Educational & General	613N50	Graduate - Stipend Only	0.00	1,552.05	1,552.05
1UA000	Acad Affairs Educational & General	613N60	Graduate - PT Lecturer	0.00	12,875.07	12,875.07
1UA000	Acad Affairs Educational & General	613P90	Graduate Summer Appoint - Research	2,148.16	5,396.50	5,396.50
1UA000	Acad Affairs Educational & General	614F10	Academic Administrator	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	615F10	PAT	440,378.10	570,520.83	570,520.83
1UA000	Acad Affairs Educational & General	617F10	Operating Staff	148,845.47	173,302.15	173,302.15
1UA000	Acad Affairs Educational & General	617PLG	Operating Staff-Longevity	2,844.05	4,844.25	4,844.25
1UA000	Acad Affairs Educational & General	61CPBN	Bonus & Recruitment	150.00	1,350.00	1,350.00
1UA000	Acad Affairs Educational & General	61CPEC	[Nse] Non-Status Salary (Exempt) -	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	61CPEX	[NSE] Non-Status Salary (Exempt)	30,494.00	18,979.58	18,979.58
1UA000	Acad Affairs Educational & General	61CPHO	[NSH] Non-Status - Overtime	35.46	85.22	85.22
1UA000	Acad Affairs Educational & General	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	23,126.76	32,048.06	32,048.06
1UA000	Acad Affairs Educational & General	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	61SNSH	Student Labor	2,015.88	2,667.32	2,667.32
1UA000	Acad Affairs Educational & General	61SNWS	College Work Study	4,202.51	2,317.29	2,317.29
1UA000	Acad Affairs Educational & General	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	65YF10	Full Fringe Benefit Distr Expe	242,760.54	297,819.46	297,819.46
1UA000	Acad Affairs Educational & General	65YP10	Nonstatus Benefit Distr (Fica)	29,842.88	32,169.92	32,169.92
1UA000	Acad Affairs Educational & General	710000	In-State Travel	712.58	1,686.57	1,686.57
1UA000	Acad Affairs Educational & General	710020	In-State Travel-Prof Dev	367.81	0.00	0.00
1UA000	Acad Affairs Educational & General	710100	Out-of-State Travel	7,060.45	5,518.73	5,518.73
1UA000	Acad Affairs Educational & General	710200	Foreign Travel	200.00	0.00	0.00
1UA000	Acad Affairs Educational & General	710300	Conference Registration Fees	3,857.00	6,124.50	6,124.50
1UA000	Acad Affairs Educational & General	710305	Registration Fees-Other	129.00	0.00	0.00
1UA000	Acad Affairs Educational & General	710400	Student or Non-Emp Travel	27,730.10	24,436.59	24,436.59
1UA000	Acad Affairs Educational & General	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	710Z00	Travel-Other	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	711000	Purchasing Cards	42.53	466.85	466.85
1UA000	Acad Affairs Educational & General	711100	Supplies-General	65,108.02	50,555.07	50,555.07
1UA000	Acad Affairs Educational & General	711106	Supplies-Uniforms	576.40	76.00	76.00
1UA000	Acad Affairs Educational & General	711108	Supplies-Subscription,Newspaper,Mag	75.42	6.96	6.96
1UA000	Acad Affairs Educational & General	711124	Supplies-Instructional Supplies	658.00	0.00	0.00
1UA000	Acad Affairs Educational & General	711128	Supplies-Audio-Visual Supplies	304.00	0.00	0.00
1UA000	Acad Affairs Educational & General	711132	Supplies-Software Incl Site License	1,354.95	0.00	0.00
1UA000	Acad Affairs Educational & General	711154	Supplies-Computer Peripherals	9,440.20	1,662.40	1,662.40
1UA000	Acad Affairs Educational & General	711162	Supplies-Office Supplies	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	711164	Supplies-Computer (Non Peripherals)	1,981.75	119.65	119.65
1UA000	Acad Affairs Educational & General	711172	Program Supplies	0.00	2,279.50	2,279.50
1UA000	Acad Affairs Educational & General	711178	Supplies- Training	297.00	0.00	0.00
1UA000	Acad Affairs Educational & General	711182	Supplies - Newsclips	714.75	0.00	0.00
1UA000	Acad Affairs Educational & General	711184	Supplies - Promotion - Cultivation	13.50	145.00	145.00
1UA000	Acad Affairs Educational & General	713000	Printing & Copying-General	55,674.53	90,691.77	90,691.77
1UA000	Acad Affairs Educational & General	713010	Printing & Copying-Publications	0.00	15,192.48	15,192.48
1UA000	Acad Affairs Educational & General	713030	Printing & Copying-Off Campus	21,526.67	0.00	0.00
1UA000	Acad Affairs Educational & General	714000	Postage-General	46,189.35	12,515.31	12,515.31
1UA000	Acad Affairs Educational & General	714005	Postage-Campus Mail Services	64.01	143.39	143.39
1UA000	Acad Affairs Educational & General	714010	Postage-Off Campus Mail Services	4,121.47	57,680.28	57,680.28
1UA000	Acad Affairs Educational & General	714020	Postage-Labeling	7,505.60	12,179.40	12,179.40
1UA000	Acad Affairs Educational & General	714030	Postage-Express Mail	116.55	61.94	61.94
1UA000	Acad Affairs Educational & General	716000	Maintenance & Repairs-General	2,460.95	10,557.34	10,557.34
1UA000	Acad Affairs Educational & General	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	80.60	80.60
1UA000	Acad Affairs Educational & General	716100	Rentals & Leases-General	37,686.03	84,597.21	84,597.21
1UA000	Acad Affairs Educational & General	716105	Rentals-Broadcast	49.50	0.00	0.00
1UA000	Acad Affairs Educational & General	716110	Rentals-Copier	4,571.03	2,928.49	2,928.49

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
010 - Instruction						
1UA000	Acad Affairs Educational & General	716120	Rentals-Property or Room	57,745.48	471.00	471.00
1UA000	Acad Affairs Educational & General	716140	Rentals-Program Acquisitions	2,177.00	0.00	0.00
1UA000	Acad Affairs Educational & General	716160	Rentals - Caps & Gowns	0.00	5,006.12	5,006.12
1UA000	Acad Affairs Educational & General	717105	Finl Services-Credit Crd Disc Fees	54,696.84	70,968.43	70,968.43
1UA000	Acad Affairs Educational & General	717106	Finl Services-Epayment CC fees	20,278.86	2,735.20	2,735.20
1UA000	Acad Affairs Educational & General	717107	Finl Services-Epayment echeck fees	126.90	3.90	3.90
1UA000	Acad Affairs Educational & General	717108	Finl Services-Epayment trx fees	1,085.10	6.72	6.72
1UA000	Acad Affairs Educational & General	717135	Finl Services- Cash Over and Short	0.00	(19.75)	(19.75)
1UA000	Acad Affairs Educational & General	717200	Other Professional Services-General	30,466.94	16,549.09	16,549.09
1UA000	Acad Affairs Educational & General	717210	Oth Prof Ser-Honoraria	740.00	2,700.00	2,700.00
1UA000	Acad Affairs Educational & General	717212	Oth Prof Ser-Property Management	136.00	0.00	0.00
1UA000	Acad Affairs Educational & General	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	177.52	177.52
1UA000	Acad Affairs Educational & General	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	916.00	0.00	0.00
1UA000	Acad Affairs Educational & General	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	718000	Telecom-General	2,612.45	3,806.90	3,806.90
1UA000	Acad Affairs Educational & General	718002	Telecom-Fixed (Basic Phone Service)	19,903.68	21,472.06	21,472.06
1UA000	Acad Affairs Educational & General	718006	Telecom-Cellular Phones	228.50	0.00	0.00
1UA000	Acad Affairs Educational & General	718008	Telecom-Internet Services	0.00	16.96	16.96
1UA000	Acad Affairs Educational & General	718014	Telecom-Telephone Equipment	1,315.00	475.00	475.00
1UA000	Acad Affairs Educational & General	718016	Telecom-Usage (Tolls)	534.45	1,168.37	1,168.37
1UA000	Acad Affairs Educational & General	719000	Business Meals-Meetings-Non Travel	76,146.43	90,783.11	90,783.11
1UA000	Acad Affairs Educational & General	719005	Business Meals-Group or Class Meals	1,126.42	5,236.55	5,236.55
1UA000	Acad Affairs Educational & General	719015	Business Meals-Recruiting Meals	5.36	0.00	0.00
1UA000	Acad Affairs Educational & General	719025	Business Meals-Volunteer Food	0.00	111.44	111.44
1UA000	Acad Affairs Educational & General	719100	Membership Dues & Fees	27,866.25	4,190.00	4,190.00
1UA000	Acad Affairs Educational & General	719200	Employee Recruiting-General	0.00	75.00	75.00
1UA000	Acad Affairs Educational & General	71B000	Items Resale	(25.00)	0.00	0.00
1UA000	Acad Affairs Educational & General	71C000	Awards to Non-Employee-Students	2,130.16	284.50	284.50
1UA000	Acad Affairs Educational & General	71C100	Advertising (Non-Employment)	7,724.71	6,753.87	6,753.87
1UA000	Acad Affairs Educational & General	71C110	Advertsing-Print	1,957.98	0.00	0.00
1UA000	Acad Affairs Educational & General	71C200	Loan Funds Expenditures	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	71C310	Cash Over/Short Adjustments	(0.50)	0.00	0.00
1UA000	Acad Affairs Educational & General	71C615	Insurance-Vehicle	0.00	119.52	119.52
1UA000	Acad Affairs Educational & General	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	71CZ35	Other Exp-Promotional Expense	0.00	(3,700.00)	(3,700.00)
1UA000	Acad Affairs Educational & General	722210	Participant Sup-Other	2,250.00	0.00	0.00
1UA000	Acad Affairs Educational & General	760000	Internal Allocations	(665.00)	(150.00)	(150.00)
1UA000	Acad Affairs Educational & General	760087	UNH Dept Flyers	0.00	(1,310.00)	(1,310.00)
1UA000	Acad Affairs Educational & General	790030	Budgeted Add to Reserve	0.00	0.00	0.00
1UAPPD	Acad Affairs Prepaids	611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00
1UAPPD	Acad Affairs Prepaids	611PSM	Summer Salaries Faculty Adjunct	0.00	29,392.28	29,392.28
1UAPPD	Acad Affairs Prepaids	611PSP	[NSE] Summer Salary AY Fac-Profship	0.00	29,100.33	29,100.33
1UAPPD	Acad Affairs Prepaids	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	(26,318.39)	(26,318.39)
1UAPPD	Acad Affairs Prepaids	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	(526.93)	(526.93)
1UAPPD	Acad Affairs Prepaids	61U000	Salary Offset Account	0.00	0.00	(31,647.29)
1UAPPD	Acad Affairs Prepaids	65X099	Benefits Clearing	0.00	0.00	(213.94)
1UAPPD	Acad Affairs Prepaids	65YP10	Nonstatus Benefit Distr (Fica)	0.00	213.94	213.94
1UAPPD	Acad Affairs Prepaids	710100	Out-of-State Travel	0.00	388.30	388.30
1UAPPD	Acad Affairs Prepaids	710105	Out-of-State Travel-Recruiting	0.00	100.00	100.00
1UAPPD	Acad Affairs Prepaids	710130	Out-of-State Travel-Searches	0.00	295.40	295.40
1UAPPD	Acad Affairs Prepaids	710300	Conference Registration Fees	0.00	0.00	0.00
1UAPPD	Acad Affairs Prepaids	710Z00	Travel-Other	0.00	0.00	(783.70)
1UAPPD	Acad Affairs Prepaids	711000	Purchasing Cards	0.00	0.00	(2,157.75)
1UAPPD	Acad Affairs Prepaids	711100	Supplies-General	0.00	2,157.75	2,157.75
1UAPPD	Acad Affairs Prepaids	711126	Supplies-Photographic Supplies	0.00	0.00	0.00
1UAPPD	Acad Affairs Prepaids	711172	Program Supplies	0.00	0.00	0.00
1UAPPD	Acad Affairs Prepaids	711182	Supplies - Newsclips	0.00	0.00	0.00
1UAPPD	Acad Affairs Prepaids	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
1UAPPD	Acad Affairs Prepaids	713000	Printing & Copying-General	0.00	20,196.76	20,196.76
1UAPPD	Acad Affairs Prepaids	713015	Printing & Copying-Departmental	0.00	0.00	(20,196.76)
1UAPPD	Acad Affairs Prepaids	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
1UAPPD	Acad Affairs Prepaids	714000	Postage-General	0.00	143.14	143.14
1UAPPD	Acad Affairs Prepaids	714010	Postage-Off Campus Mail Services	0.00	3,795.78	3,795.78
1UAPPD	Acad Affairs Prepaids	714015	Postage-Program Guide	0.00	0.00	(5,005.06)
1UAPPD	Acad Affairs Prepaids	714020	Postage-Labeling	0.00	1,066.14	1,066.14
1UAPPD	Acad Affairs Prepaids	716000	Maintenance & Repairs-General	5,198.67	0.00	(6,835.66)
1UAPPD	Acad Affairs Prepaids	716100	Rentals & Leases-General	(5,198.67)	6,835.66	6,835.66
1UAPPD	Acad Affairs Prepaids	716160	Rentals - Caps & Gowns	0.00	0.00	0.00
1UAPPD	Acad Affairs Prepaids	717000	Consulting-General	0.00	0.00	(43,769.39)
1UAPPD	Acad Affairs Prepaids	717105	Finl Services-Credit Crd Disc Fees	0.00	24,579.55	24,579.55
1UAPPD	Acad Affairs Prepaids	717106	Finl Services-Epayment CC fees	0.00	17,290.44	17,290.44
1UAPPD	Acad Affairs Prepaids	717107	Finl Services-Epayment echeck fees	0.00	121.65	121.65
1UAPPD	Acad Affairs Prepaids	717108	Finl Services-Epayment trx fees	0.00	1,077.75	1,077.75
1UAPPD	Acad Affairs Prepaids	717200	Other Professional Services-General	0.00	700.00	700.00
1UAPPD	Acad Affairs Prepaids	719000	Business Meals-Meetings-Non Travel	0.00	799.00	799.00
1UAPPD	Acad Affairs Prepaids	719015	Business Meals-Recruiting Meals	0.00	0.00	(899.00)
1UAPPD	Acad Affairs Prepaids	719100	Membership Dues & Fees	0.00	100.00	100.00
1UAPPD	Acad Affairs Prepaids	71C000	Awards to Non-Employee-Students	0.00	2,058.21	2,058.21
1UAPPD	Acad Affairs Prepaids	71C100	Advertising (Non-Employment)	0.00	2,694.07	2,694.07
1UAPPD	Acad Affairs Prepaids	71C110	Advertsing-Print	0.00	1,663.23	1,663.23
1UAPPD	Acad Affairs Prepaids	71C120	Advertising-Radio	0.00	0.00	(6,415.51)

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
010 - Instruction						
1UB000	COLSA General Fund	611F10	Faculty TT/NTT (Non Union)	231,935.34	203,173.46	203,173.46
1UB000	COLSA General Fund	611F15	Fac Tenure Track AAUP (UNH)	5,852,206.18	5,951,806.06	5,951,806.06
1UB000	COLSA General Fund	611F60	Faculty NTT Research	87,873.38	53,082.10	53,082.10
1UB000	COLSA General Fund	611F70	Faculty NTT Clinical	260,629.69	178,133.89	178,133.89
1UB000	COLSA General Fund	611PAS	[NSE] Admin Stipend-Act, Chair, Etc	106,292.30	103,174.81	103,174.81
1UB000	COLSA General Fund	611PFS	[NSE] Faculty Semester/Term	299,219.35	192,159.90	192,159.90
1UB000	COLSA General Fund	611PSM	Summer Salaries Faculty Adjunct	15,528.04	27,524.87	27,524.87
1UB000	COLSA General Fund	611PSO	Summer Salaries AY faculty - other	63,064.49	70,512.16	70,512.16
1UB000	COLSA General Fund	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	12,581.97	10,420.22	10,420.22
1UB000	COLSA General Fund	611PST	[NSE] Summer Salary AY Fac-Teaching	106,882.93	42,650.63	42,650.63
1UB000	COLSA General Fund	611PXM	[NSE] Supplemental-Other-Misc	6,500.04	0.00	0.00
1UB000	COLSA General Fund	611PXT	[NSE] Supplemental-Teaching	7,000.00	18,745.61	18,745.61
1UB000	COLSA General Fund	611Q90	Post Doc	5,186.20	14,802.72	14,802.72
1UB000	COLSA General Fund	613N10	Graduate Assistant	970,384.95	930,542.26	930,542.26
1UB000	COLSA General Fund	613N30	Graduate Research Assistant	4,950.01	19,755.67	19,755.67
1UB000	COLSA General Fund	613N50	Graduate - Stipend Only	1,200.00	9,656.35	9,656.35
1UB000	COLSA General Fund	613N60	Graduate - PT Lecturer	2,412.05	0.00	0.00
1UB000	COLSA General Fund	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
1UB000	COLSA General Fund	613P91	Graduate Summer Appoint - Teaching	10,560.00	27,700.00	27,700.00
1UB000	COLSA General Fund	614F10	Academic Administrator	96,949.92	93,042.02	93,042.02
1UB000	COLSA General Fund	615F10	PAT	487,162.70	477,630.34	477,630.34
1UB000	COLSA General Fund	616F10	Extension Educator	38,313.17	47,324.93	47,324.93
1UB000	COLSA General Fund	617F10	Operating Staff	314,335.37	330,753.49	330,753.49
1UB000	COLSA General Fund	617PLG	Operating Staff-Longevity	12,909.22	16,427.09	16,427.09
1UB000	COLSA General Fund	61CPBN	Bonus & Recruitment	2,681.70	1,211.83	1,211.83
1UB000	COLSA General Fund	61CPEX	[NSE] Non-Status Salary (Exempt)	69,930.74	32,974.89	32,974.89
1UB000	COLSA General Fund	61CPHO	[NSH] Non-Status - Overtime	806.81	950.10	950.10
1UB000	COLSA General Fund	61CPHS	[NSH] Non-Status - Shift	184.28	342.02	342.02
1UB000	COLSA General Fund	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	84,078.87	79,775.43	79,775.43
1UB000	COLSA General Fund	61SNHO	Student Labor - Overtime	220.08	459.90	459.90
1UB000	COLSA General Fund	61SNSH	Student Labor	38,184.67	49,857.70	49,857.70
1UB000	COLSA General Fund	61SNWS	College Work Study	13,996.88	13,427.92	13,427.92
1UB000	COLSA General Fund	65YF10	Full Fringe Benefit Distr Expe	3,037,614.37	2,945,826.50	2,945,826.50
1UB000	COLSA General Fund	65YP10	Nonstatus Benefit Distr (Fica)	67,050.45	45,357.41	45,357.41
1UB000	COLSA General Fund	710000	In-State Travel	3,919.85	5,643.72	5,643.72
1UB000	COLSA General Fund	710005	In-State Travel-Recruiting	2,094.62	840.89	840.89
1UB000	COLSA General Fund	710020	In-State Travel-Prof Dev	0.00	0.00	0.00
1UB000	COLSA General Fund	710025	In-State Travel-Course Related	0.00	322.76	322.76
1UB000	COLSA General Fund	710100	Out-of-State Travel	61,549.10	38,226.35	38,226.35
1UB000	COLSA General Fund	710105	Out-of-State Travel-Recruiting	326.32	359.84	359.84
1UB000	COLSA General Fund	710110	Out-of-State Travel-Team Travel	(150.00)	0.00	0.00
1UB000	COLSA General Fund	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
1UB000	COLSA General Fund	710125	Out-of-State Travel-Course Related	0.00	0.00	0.00
1UB000	COLSA General Fund	710200	Foreign Travel	12,100.03	3,691.89	3,691.89
1UB000	COLSA General Fund	710215	Foreign Travel-Prof Dev	0.00	0.00	0.00
1UB000	COLSA General Fund	710220	Foreign Travel-Course Related	694.09	0.00	0.00
1UB000	COLSA General Fund	710300	Conference Registration Fees	19,160.56	19,916.98	19,916.98
1UB000	COLSA General Fund	710305	Registration Fees-Other	3,053.00	0.00	0.00
1UB000	COLSA General Fund	710310	Workshop Registration Fees	997.00	1,487.00	1,487.00
1UB000	COLSA General Fund	710400	Student or Non-Emp Travel	9,130.16	18,118.96	18,118.96
1UB000	COLSA General Fund	710410	Student or Non-Emp Travel-Lodging	170.64	117.67	117.67
1UB000	COLSA General Fund	711000	Purchasing Cards	480.45	851.49	851.49
1UB000	COLSA General Fund	711005	Purchasing Cards-Convenience Checks	0.00	5.98	5.98
1UB000	COLSA General Fund	711100	Supplies-General	310,082.65	266,129.93	266,129.93
1UB000	COLSA General Fund	711108	Supplies-Subscription,Newspaper,Mag	619.85	826.00	826.00
1UB000	COLSA General Fund	711110	Supplies-Animal Feed-Care	2,865.48	0.00	0.00
1UB000	COLSA General Fund	711124	Supplies-Instructional Supplies	67,095.94	58,392.23	58,392.23
1UB000	COLSA General Fund	711126	Supplies-Photographic Supplies	0.00	0.00	0.00
1UB000	COLSA General Fund	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
1UB000	COLSA General Fund	711132	Supplies-Software Incl Site License	0.00	1,207.90	1,207.90
1UB000	COLSA General Fund	711140	Supplies-Recruiting	0.00	0.00	0.00
1UB000	COLSA General Fund	711152	Supplies-Awards & Displays	20.48	0.00	0.00
1UB000	COLSA General Fund	711154	Supplies-Computer Peripherals	0.00	37.00	37.00
1UB000	COLSA General Fund	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1UB000	COLSA General Fund	711172	Program Supplies	(850.00)	0.00	0.00
1UB000	COLSA General Fund	711200	Research Supplies	0.00	242.00	242.00
1UB000	COLSA General Fund	713000	Printing & Copying-General	43,459.26	20,450.37	20,450.37
1UB000	COLSA General Fund	713005	Printing & Copying-Campus	2,837.48	2,194.60	2,194.60
1UB000	COLSA General Fund	713010	Printing & Copying-Publications	0.00	0.00	0.00
1UB000	COLSA General Fund	713015	Printing & Copying-Departmental	484.22	(3,101.20)	(3,101.20)
1UB000	COLSA General Fund	713020	Printing & Copying-Course Related	5,172.50	14,883.08	14,883.08
1UB000	COLSA General Fund	713030	Printing & Copying-Off Campus	156.00	333.34	333.34
1UB000	COLSA General Fund	714000	Postage-General	21,286.84	16,444.05	16,444.05
1UB000	COLSA General Fund	714005	Postage-Campus Mail Services	139.48	161.36	161.36
1UB000	COLSA General Fund	714010	Postage-Off Campus Mail Services	6.02	145.99	145.99
1UB000	COLSA General Fund	714020	Postage-Labeling	1,321.18	473.63	473.63
1UB000	COLSA General Fund	714030	Postage-Express Mail	1,979.02	1,081.10	1,081.10
1UB000	COLSA General Fund	715000	Non-Cap Equip-General	0.00	0.00	0.00
1UB000	COLSA General Fund	715005	Non-Cap Equip-Computer Hardware	0.00	1,170.30	1,170.30
1UB000	COLSA General Fund	716000	Maintenance & Repairs-General	25,707.63	19,068.16	19,068.16
1UB000	COLSA General Fund	716018	Maint Agreem- Baseline & Supp	0.00	150.00	150.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
010 - Instruction						
1UB000	COLSA General Fund	716027	Maint & Repairs-Vehicle-Gas-Oil	12,829.29	3,310.61	3,310.61
1UB000	COLSA General Fund	716060	Maint & Repairs-Computer Software	0.00	6,500.00	6,500.00
1UB000	COLSA General Fund	716100	Rentals & Leases-General	8,034.21	9,161.23	9,161.23
1UB000	COLSA General Fund	716110	Rentals-Copier	23,450.39	35,560.90	35,396.45
1UB000	COLSA General Fund	716115	Rentals-Linen	3,734.05	3,297.90	3,297.90
1UB000	COLSA General Fund	716120	Rentals-Property or Room	3,245.00	4,017.50	4,017.50
1UB000	COLSA General Fund	716123	Rental Property/Room (short term)	0.00	69.77	69.77
1UB000	COLSA General Fund	716125	Rentals-Vehicles incl Marine	15,840.39	12,006.25	12,006.25
1UB000	COLSA General Fund	716130	Rentals-Vehicle-Recruiting	0.00	0.00	0.00
1UB000	COLSA General Fund	717000	Consulting-General	475.00	0.00	0.00
1UB000	COLSA General Fund	717100	Financial Services-General	110.00	0.00	0.00
1UB000	COLSA General Fund	717200	Other Professional Services-General	72,731.41	32,866.14	32,866.14
1UB000	COLSA General Fund	717210	Oth Prof Ser-Honoraria	9,150.00	8,498.00	8,498.00
1UB000	COLSA General Fund	718000	Telecom-General	0.00	194.32	194.32
1UB000	COLSA General Fund	718002	Telecom-Fixed (Basic Phone Service)	138,214.14	139,513.97	139,513.97
1UB000	COLSA General Fund	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
1UB000	COLSA General Fund	718014	Telecom-Telephone Equipment	2,408.14	3,341.72	3,341.72
1UB000	COLSA General Fund	718016	Telecom-Usage (Tolls)	6,752.39	10,642.98	10,642.98
1UB000	COLSA General Fund	719000	Business Meals-Meetings-Non Travel	7,094.56	3,775.67	3,775.67
1UB000	COLSA General Fund	719005	Business Meals-Group or Class Meals	8,210.95	7,058.36	7,058.36
1UB000	COLSA General Fund	719100	Membership Dues & Fees	7,825.00	29,680.31	29,680.31
1UB000	COLSA General Fund	719105	Membership-Institutional	900.00	0.00	0.00
1UB000	COLSA General Fund	719125	Licenses/Professional Fees	11,201.11	11,099.93	11,099.93
1UB000	COLSA General Fund	719200	Employee Recruiting-General	133.08	648.63	648.63
1UB000	COLSA General Fund	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
1UB000	COLSA General Fund	71B000	Items Resale	114,403.51	110,173.96	110,173.96
1UB000	COLSA General Fund	71B052	Items Resale-Food	0.00	0.00	0.00
1UB000	COLSA General Fund	71C100	Advertising (Non-Employment)	65.00	2,955.60	2,955.60
1UB000	COLSA General Fund	71C110	Advertsing-Print	4,298.90	5,569.38	5,569.38
1UB000	COLSA General Fund	71C130	Advertising-TV/Cable	0.00	2.00	2.00
1UB000	COLSA General Fund	71C310	Cash Over/Short Adjustments	398.02	203.95	203.95
1UB000	COLSA General Fund	71C615	Insurance-Vehicle	12,131.61	14,490.56	14,490.56
1UB000	COLSA General Fund	71CZ35	Other Exp-Promotional Expense	1,181.59	1,124.00	1,124.00
1UB000	COLSA General Fund	71CZ60	Other Exp-Special Projects	0.00	0.00	0.00
1UB000	COLSA General Fund	740000	Cap Equipment	41,576.08	2,000.00	2,000.00
1UB000	COLSA General Fund	760000	Internal Allocations	(12,929.89)	(13,631.05)	(13,631.05)
1UB000	COLSA General Fund	780Z55	Other Utilities-HazardousWaste Disp	1,037.50	0.00	0.00
1UBPPD	COLSA General Prepaids	611PSM	Summer Salaries Faculty Adjunct	0.00	(2,522.23)	(2,522.23)
1UBPPD	COLSA General Prepaids	611PSO	Summer Salaries AY faculty - other	0.00	(4,520.24)	(4,520.24)
1UBPPD	COLSA General Prepaids	611PSP	[NSE] Summer Salary AY Fac-Profship	0.00	56,887.12	56,887.12
1UBPPD	COLSA General Prepaids	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	21,133.55	21,133.55
1UBPPD	COLSA General Prepaids	613P91	Graduate Summer Appoint - Teaching	0.00	(11,476.00)	(11,476.00)
1UBPPD	COLSA General Prepaids	61U000	Salary Offset Account	0.00	0.00	(59,502.20)
1UBPPD	COLSA General Prepaids	65X099	Benefits Clearing	0.00	0.00	(219.65)
1UBPPD	COLSA General Prepaids	65YP10	Nonstatus Benefit Distr (Fica)	0.00	219.65	219.65
1UBPPD	COLSA General Prepaids	710100	Out-of-State Travel	0.00	213.81	213.81
1UBPPD	COLSA General Prepaids	710200	Foreign Travel	0.00	0.00	0.00
1UBPPD	COLSA General Prepaids	710300	Conference Registration Fees	0.00	260.00	260.00
1UBPPD	COLSA General Prepaids	710Z00	Travel-Other	0.00	0.00	(473.81)
1UBPPD	COLSA General Prepaids	711000	Purchasing Cards	0.00	0.00	(800.40)
1UBPPD	COLSA General Prepaids	711100	Supplies-General	0.00	0.00	0.00
1UBPPD	COLSA General Prepaids	711106	Supplies-Uniforms	0.00	2,106.17	2,106.17
1UBPPD	COLSA General Prepaids	711124	Supplies-Instructional Supplies	0.00	(1,305.77)	(1,305.77)
1UBPPD	COLSA General Prepaids	713000	Printing & Copying-General	0.00	0.00	0.00
1UBPPD	COLSA General Prepaids	716000	Maintenance & Repairs-General	0.00	0.00	(6,359.60)
1UBPPD	COLSA General Prepaids	716060	Maint & Repairs-Computer Software	0.00	6,500.00	6,500.00
1UBPPD	COLSA General Prepaids	716125	Rentals-Vehicles incl Marine	0.00	(140.40)	(140.40)
1UBPPD	COLSA General Prepaids	717200	Other Professional Services-General	0.00	0.00	0.00
1UBPPD	COLSA General Prepaids	719000	Business Meals-Meetings-Non Travel	0.00	(456.65)	(456.65)
1UBPPD	COLSA General Prepaids	719015	Business Meals-Recruiting Meals	2,200.00	0.00	(1,743.35)
1UBPPD	COLSA General Prepaids	719125	Licenses/Professional Fees	(2,200.00)	2,200.00	2,200.00
1UBPPD	COLSA General Prepaids	71C000	Awards to Non-Employee-Students	0.00	0.00	660.00
1UBPPD	COLSA General Prepaids	71C110	Advertsing-Print	0.00	(660.00)	(660.00)
1UC000	COLA Educational and General	611F10	Faculty TT/NTT (Non Union)	2,030,911.11	1,954,031.07	1,954,031.07
1UC000	COLA Educational and General	611F15	Fac Tenure Track AAUP (UNH)	16,719,640.67	16,489,141.96	16,489,141.96
1UC000	COLA Educational and General	611F60	Faculty NTT Research	57,101.45	165,442.46	165,442.46
1UC000	COLA Educational and General	611F70	Faculty NTT Clinical	38,516.10	0.00	0.00
1UC000	COLA Educational and General	611N	Faculty-No Benefits	0.00	0.00	0.00
1UC000	COLA Educational and General	611NZ0	Faculty Unallocated Budget(BudOnly)	(72,532.17)	(10,348.64)	(10,348.64)
1UC000	COLA Educational and General	611PAS	[NSE] Admin Stipend-Act, Chair, Etc	128,397.22	115,484.44	115,484.44
1UC000	COLA Educational and General	611PFS	[NSE] Faculty Semester/Term	1,000,484.56	926,552.70	926,552.70
1UC000	COLA Educational and General	611PSM	Summer Salaries Faculty Adjunct	72,851.20	96,828.34	96,828.34
1UC000	COLA Educational and General	611PSO	Summer Salaries AY faculty - other	54,813.91	72,565.24	72,565.24
1UC000	COLA Educational and General	611PSP	[NSE] Summer Salary AY Fac-Profship	1,500.00	9,500.00	9,500.00
1UC000	COLA Educational and General	611PST	[NSE] Summer Salary AY Fac-Teaching	383,909.39	349,016.68	349,016.68
1UC000	COLA Educational and General	611PXM	[NSE] Supplemental-Other-Misc	15,350.36	34,255.65	34,255.65
1UC000	COLA Educational and General	611PXP	[NSE] Supplemental-Professorship	0.00	0.00	0.00
1UC000	COLA Educational and General	611PXT	[NSE] Supplemental-Teaching	82,031.57	55,501.01	55,501.01
1UC000	COLA Educational and General	611Q90	Post Doc	18,661.98	0.00	0.00
1UC000	COLA Educational and General	613N10	Graduate Assistant	1,426,084.38	1,386,349.33	1,386,349.33
1UC000	COLA Educational and General	613N20	Graduate Associate	24,000.00	3,000.08	3,000.08

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
010 - Instruction						
1UC000	COLA Educational and General	613N30	Graduate Research Assistant	0.00	0.00	0.00
1UC000	COLA Educational and General	613N50	Graduate - Stipend Only	0.00	0.00	0.00
1UC000	COLA Educational and General	613N60	Graduate - PT Lecturer	15,400.12	12,000.21	12,000.21
1UC000	COLA Educational and General	613P90	Graduate Summer Appoint - Research	0.00	9,900.00	9,900.00
1UC000	COLA Educational and General	613P91	Graduate Summer Appoint - Teaching	23,000.02	0.00	0.00
1UC000	COLA Educational and General	615F10	PAT	523,676.69	483,796.83	483,796.83
1UC000	COLA Educational and General	617F10	Operating Staff	806,345.47	776,326.88	776,326.88
1UC000	COLA Educational and General	617PLG	Operating Staff-Longevity	28,401.54	25,511.61	25,511.61
1UC000	COLA Educational and General	61CPBN	Bonus & Recruitment	5,972.20	11,555.00	11,555.00
1UC000	COLA Educational and General	61CPEX	[NSE] Non-Status Salary (Exempt)	17,480.00	1,290.05	1,290.05
1UC000	COLA Educational and General	61CPHO	[NSH] Non-Status - Overtime	642.14	4,196.60	4,196.60
1UC000	COLA Educational and General	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	42,270.96	75,545.95	75,545.95
1UC000	COLA Educational and General	61SNHO	Student Labor - Overtime	98.82	126.53	126.53
1UC000	COLA Educational and General	61SNSH	Student Labor	39,824.76	58,492.53	58,492.53
1UC000	COLA Educational and General	61SNWS	College Work Study	28,269.79	23,838.99	23,838.99
1UC000	COLA Educational and General	65YF10	Full Fringe Benefit Distr Expe	8,317,038.41	7,948,056.15	7,948,056.15
1UC000	COLA Educational and General	65YP10	Nonstatus Benefit Distr (Fica)	155,996.21	150,166.13	150,166.13
1UC000	COLA Educational and General	710000	In-State Travel	6,355.84	6,147.56	6,147.56
1UC000	COLA Educational and General	710005	In-State Travel-Recruiting	1,313.79	0.00	0.00
1UC000	COLA Educational and General	710015	In-State Travel-Supervision	21,847.64	4,820.59	4,820.59
1UC000	COLA Educational and General	710020	In-State Travel-Prof Dev	415.58	0.00	0.00
1UC000	COLA Educational and General	710025	In-State Travel-Course Related	5,908.46	12,249.40	12,249.40
1UC000	COLA Educational and General	710030	In-State Travel-Searches	2,150.02	0.00	0.00
1UC000	COLA Educational and General	710100	Out-of-State Travel	138,487.97	152,707.56	152,707.56
1UC000	COLA Educational and General	710105	Out-of-State Travel-Recruiting	91.80	12.00	12.00
1UC000	COLA Educational and General	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
1UC000	COLA Educational and General	710125	Out-of-State Travel-Course Related	2,263.91	27,333.24	27,333.24
1UC000	COLA Educational and General	710130	Out-of-State Travel-Searches	698.37	203.27	203.27
1UC000	COLA Educational and General	710200	Foreign Travel	43,287.38	48,324.85	48,324.85
1UC000	COLA Educational and General	710215	Foreign Travel-Prof Dev	500.00	0.00	0.00
1UC000	COLA Educational and General	710220	Foreign Travel-Course Related	0.00	1,200.00	1,200.00
1UC000	COLA Educational and General	710300	Conference Registration Fees	5,374.97	2,474.99	2,474.99
1UC000	COLA Educational and General	710305	Registration Fees-Other	119.00	419.00	419.00
1UC000	COLA Educational and General	710310	Workshop Registration Fees	2,198.00	594.00	594.00
1UC000	COLA Educational and General	710400	Student or Non-Emp Travel	10,635.71	13,004.90	13,004.90
1UC000	COLA Educational and General	710405	Student or Non-Emp Travel-Recruit	190.60	0.00	0.00
1UC000	COLA Educational and General	710410	Student or Non-Emp Travel-Lodging	4,282.98	223.12	223.12
1UC000	COLA Educational and General	710415	Student or Non-Emp Travel-Accredit	233.41	0.00	0.00
1UC000	COLA Educational and General	710420	Student or Non-Emp Travel-Housing	0.00	4,700.00	4,700.00
1UC000	COLA Educational and General	710Z00	Travel-Other	0.00	0.00	0.00
1UC000	COLA Educational and General	711000	Purchasing Cards	361,528.32	314,794.71	314,794.71
1UC000	COLA Educational and General	711005	Purchasing Cards-Convenience Checks	169.94	0.00	0.00
1UC000	COLA Educational and General	711100	Supplies-General	119,566.99	96,217.55	96,217.55
1UC000	COLA Educational and General	711102	Supplies-Central Stores	537.80	424.23	424.23
1UC000	COLA Educational and General	711108	Supplies-Subscription,Newspaper,Mag	350.00	245.00	245.00
1UC000	COLA Educational and General	711110	Supplies-Animal Feed-Care	14,932.87	5,515.56	5,515.56
1UC000	COLA Educational and General	711112	Supplies-Costumes & Makeup	17,285.70	15,788.71	15,788.71
1UC000	COLA Educational and General	711114	Supplies-Lights & Lighting	1,397.13	860.69	860.69
1UC000	COLA Educational and General	711116	Supplies-Production or Performance	0.00	(840.00)	(840.00)
1UC000	COLA Educational and General	711118	Supplies-Props	5,481.44	5,407.61	5,407.61
1UC000	COLA Educational and General	711120	Supplies-Sets, Scene Shop & Paint	16,735.10	13,242.49	13,242.49
1UC000	COLA Educational and General	711122	Supplies-Sound & Music	712.60	817.42	817.42
1UC000	COLA Educational and General	711124	Supplies-Instructional Supplies	4,016.22	48,150.20	48,150.20
1UC000	COLA Educational and General	711126	Supplies-Photographic Supplies	1,277.00	2,963.60	2,963.60
1UC000	COLA Educational and General	711128	Supplies-Audio-Visual Supplies	195.20	109.16	109.16
1UC000	COLA Educational and General	711130	Supplies-Maintenance Supplies	74.15	2,400.00	2,400.00
1UC000	COLA Educational and General	711132	Supplies-Software Incl Site License	768.25	1,729.60	1,729.60
1UC000	COLA Educational and General	711140	Supplies-Recruiting	0.00	0.00	0.00
1UC000	COLA Educational and General	711152	Supplies-Awards & Displays	0.00	267.95	267.95
1UC000	COLA Educational and General	711154	Supplies-Computer Peripherals	20,559.84	29,656.07	29,656.07
1UC000	COLA Educational and General	711160	Supplies-Books	404.97	0.00	0.00
1UC000	COLA Educational and General	711164	Supplies-Computer (Non Peripherals)	9,878.15	22,788.75	22,788.75
1UC000	COLA Educational and General	711178	Supplies- Training	0.00	50.00	50.00
1UC000	COLA Educational and General	711190	Publications cost	530.00	2,500.00	2,500.00
1UC000	COLA Educational and General	711200	Research Supplies	0.00	1,255.10	1,255.10
1UC000	COLA Educational and General	713000	Printing & Copying-General	54,955.57	46,873.97	46,873.97
1UC000	COLA Educational and General	713005	Printing & Copying-Campus	1,670.25	0.00	0.00
1UC000	COLA Educational and General	713010	Printing & Copying-Publications	0.00	86.96	86.96
1UC000	COLA Educational and General	713015	Printing & Copying-Departmental	(880.70)	(2,018.73)	(2,018.73)
1UC000	COLA Educational and General	713030	Printing & Copying-Off Campus	196.74	162.51	162.51
1UC000	COLA Educational and General	714000	Postage-General	35,017.88	36,926.09	36,926.09
1UC000	COLA Educational and General	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1UC000	COLA Educational and General	714010	Postage-Off Campus Mail Services	(752.68)	252.74	252.74
1UC000	COLA Educational and General	714020	Postage-Labeling	3,710.70	3,305.33	3,305.33
1UC000	COLA Educational and General	714025	Postage-Direct Mail	0.00	0.00	0.00
1UC000	COLA Educational and General	714030	Postage-Express Mail	183.81	28.48	28.48
1UC000	COLA Educational and General	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
1UC000	COLA Educational and General	715015	Non-Cap Equip-Printer	0.00	0.00	0.00
1UC000	COLA Educational and General	716000	Maintenance & Repairs-General	4,404.01	9,248.67	9,248.67
1UC000	COLA Educational and General	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
1UC000	COLA Educational and General	716006	Maint & Repairs-Electrical	3,162.71	1,700.55	1,700.55

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
010 - Instruction						
1UC000	COLA Educational and General	716012	Maint & Repairs-Painting	0.00	0.00	0.00
1UC000	COLA Educational and General	716018	Maint Agreem- Baseline & Supp	359.88	555.00	555.00
1UC000	COLA Educational and General	716036	Maint & Repairs-Preventive Maint	880.00	71.00	71.00
1UC000	COLA Educational and General	716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00
1UC000	COLA Educational and General	716063	Maint & Repairs-Computer Hardware	0.00	206.50	206.50
1UC000	COLA Educational and General	716086	Maintenance and Repairs-Scanning	0.00	(82.50)	(82.50)
1UC000	COLA Educational and General	716100	Rentals & Leases-General	961.00	901.00	901.00
1UC000	COLA Educational and General	716105	Rentals-Broadcast	0.00	260.88	260.88
1UC000	COLA Educational and General	716110	Rentals-Copier	0.00	0.00	0.00
1UC000	COLA Educational and General	716120	Rentals-Property or Room	2,700.00	3,028.75	3,028.75
1UC000	COLA Educational and General	716145	Rentals-Broadcast Rights & Fees	0.00	723.55	723.55
1UC000	COLA Educational and General	717000	Consulting-General	0.00	0.00	0.00
1UC000	COLA Educational and General	717010	Consulting-Information Technology	0.00	1,200.00	1,200.00
1UC000	COLA Educational and General	717100	Financial Services-General	765.19	0.00	0.00
1UC000	COLA Educational and General	717105	Finl Services-Credit Crd Disc Fees	1,294.81	1,113.12	1,113.12
1UC000	COLA Educational and General	717200	Other Professional Services-General	127,787.41	28,947.87	28,947.87
1UC000	COLA Educational and General	717202	Oth Prof Ser-Contract Instruct Serv	47,540.00	16,000.00	16,000.00
1UC000	COLA Educational and General	717210	Oth Prof Ser-Honoraria	7,100.00	7,350.00	7,350.00
1UC000	COLA Educational and General	717220	Oth Prof Ser-Site Work	845.00	0.00	0.00
1UC000	COLA Educational and General	717222	Oth Prof Ser-Paving	0.00	0.00	0.00
1UC000	COLA Educational and General	717224	Oth Prof Ser-Guest Artists	9,180.00	44,589.00	44,589.00
1UC000	COLA Educational and General	717228	Oth Prof Ser-Accreditation	0.00	3,000.00	3,000.00
1UC000	COLA Educational and General	717230	Oth Prof Ser-Host Families	2,400.00	1,100.00	1,100.00
1UC000	COLA Educational and General	717234	Oth Prof Ser-Production Services	0.00	0.00	0.00
1UC000	COLA Educational and General	717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00
1UC000	COLA Educational and General	717248	Oth Prof Ser-Speakers/Entertainment	9,010.00	11,710.00	11,710.00
1UC000	COLA Educational and General	717250	Oth Prof Ser-Temp Help	30.00	100.00	100.00
1UC000	COLA Educational and General	718000	Telecom-General	52.79	0.00	0.00
1UC000	COLA Educational and General	718002	Telecom-Fixed (Basic Phone Service)	202,587.57	189,194.53	189,194.53
1UC000	COLA Educational and General	718006	Telecom-Cellular Phones	2,969.06	(115.50)	(115.50)
1UC000	COLA Educational and General	718008	Telecom-Internet Services	409.51	465.74	465.74
1UC000	COLA Educational and General	718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00
1UC000	COLA Educational and General	718014	Telecom-Telephone Equipment	3,552.64	6,432.35	6,432.35
1UC000	COLA Educational and General	718016	Telecom-Usage (Tolls)	8,391.90	12,435.85	12,435.85
1UC000	COLA Educational and General	719000	Business Meals-Meetings-Non Travel	24,398.09	18,293.50	18,293.50
1UC000	COLA Educational and General	719005	Business Meals-Group or Class Meals	0.00	925.00	925.00
1UC000	COLA Educational and General	719015	Business Meals-Recruiting Meals	602.52	560.17	560.17
1UC000	COLA Educational and General	719020	Business Meals-Accreditation	0.00	0.00	0.00
1UC000	COLA Educational and General	719100	Membership Dues & Fees	13,524.34	12,366.34	12,366.34
1UC000	COLA Educational and General	719105	Membership-Institutional	1,603.00	0.00	0.00
1UC000	COLA Educational and General	719115	Membership-Award Entry Fees	0.00	0.00	0.00
1UC000	COLA Educational and General	719120	Membership-SIP	150.00	0.00	0.00
1UC000	COLA Educational and General	719125	Licenses/Professional Fees	0.00	520.00	520.00
1UC000	COLA Educational and General	719200	Employee Recruiting-General	2,760.57	5,869.80	5,869.80
1UC000	COLA Educational and General	719210	Employee Recruiting-Advertising	0.00	43.20	43.20
1UC000	COLA Educational and General	719200	Other Employee Support	0.00	594.00	594.00
1UC000	COLA Educational and General	71B000	Items Resale	(620.85)	(854.40)	(854.40)
1UC000	COLA Educational and General	71B006	Items Resale-Required Paperbacks	(3,275.00)	(1,323.00)	(1,323.00)
1UC000	COLA Educational and General	71C000	Awards to Non-Employee-Students	1,304.00	2,250.00	2,250.00
1UC000	COLA Educational and General	71C100	Advertising (Non-Employment)	9,541.24	9,631.46	9,631.46
1UC000	COLA Educational and General	71C110	Advertising-Print	3,228.40	169.40	169.40
1UC000	COLA Educational and General	71C120	Advertising-Radio	0.00	1,664.00	1,664.00
1UC000	COLA Educational and General	71CZ00	Other Expenses-Deductions	3,800.23	7,957.09	7,957.09
1UC000	COLA Educational and General	71CZ05	Other Exp-Royalties	4,157.90	6,069.39	6,069.39
1UC000	COLA Educational and General	71CZ10	Other Exp-Award Non-Emp or Student	1,300.00	250.00	250.00
1UC000	COLA Educational and General	71CZ15	Other Exp-Advertising-Non Employ	130.00	54.00	54.00
1UC000	COLA Educational and General	71CZ70	Moving Expenses	5,762.83	5,935.68	5,935.68
1UC000	COLA Educational and General	722200	Participant Support	0.00	100.00	100.00
1UC000	COLA Educational and General	740000	Cap Equipment	3,283.00	5,000.00	5,000.00
1UC000	COLA Educational and General	740045	Cap Equipment-Audio/Visual	0.00	0.00	0.00
1UC000	COLA Educational and General	760000	Internal Allocations	0.00	(1,987.50)	(1,987.50)
1UC000	COLA Educational and General	760086	Theater Usage	(10,298.75)	(14,930.00)	(14,930.00)
1UC000	COLA Educational and General	770075	Library Acqs-Books	0.00	150.00	150.00
1UC000	COLA Educational and General	790500	Budgeted Contingency	0.00	0.00	0.00
1UCPPD	COLA General Prepays	611PSM	Summer Salaries Faculty Adjunct	0.00	(9,090.38)	(9,090.38)
1UCPPD	COLA General Prepays	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	49,099.17	49,099.17
1UCPPD	COLA General Prepays	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
1UCPPD	COLA General Prepays	611PXT	[NSE] Supplemental-Teaching	0.00	258,793.33	258,793.33
1UCPPD	COLA General Prepays	613P90	Graduate Summer Appoint - Research	0.00	(9,900.00)	(9,900.00)
1UCPPD	COLA General Prepays	613P91	Graduate Summer Appoint - Teaching	0.00	14,536.00	14,536.00
1UCPPD	COLA General Prepays	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	(108.75)	(108.75)
1UCPPD	COLA General Prepays	61U000	Salary Offset Account	0.00	0.00	(303,329.37)
1UCPPD	COLA General Prepays	65X099	Benefits Clearing	0.00	0.00	(3,740.99)
1UCPPD	COLA General Prepays	65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,740.99	3,740.99
1UCPPD	COLA General Prepays	710100	Out-of-State Travel	0.00	3,279.47	3,279.47
1UCPPD	COLA General Prepays	710105	Out-of-State Travel-Recruiting	0.00	35,083.21	35,083.21
1UCPPD	COLA General Prepays	710125	Out-of-State Travel-Course Related	0.00	(17,053.19)	(17,053.19)
1UCPPD	COLA General Prepays	710200	Foreign Travel	0.00	0.00	0.00
1UCPPD	COLA General Prepays	710300	Conference Registration Fees	0.00	0.00	0.00
1UCPPD	COLA General Prepays	710Z00	Travel-Other	0.00	0.00	(21,309.49)
1UCPPD	COLA General Prepays	711000	Purchasing Cards	0.00	(894.98)	(894.98)

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
010 - Instruction						
1UCPPD	COLA General Prepays	711005	Purchasing Cards-Convenience Checks	13,360.00	0.00	(12,465.02)
1UCPPD	COLA General Prepays	711100	Supplies-General	(13,360.00)	13,360.00	13,360.00
1UCPPD	COLA General Prepays	717000	Consulting-General	0.00	0.00	(179,030.00)
1UCPPD	COLA General Prepays	717200	Other Professional Services-General	0.00	195,030.00	195,030.00
1UCPPD	COLA General Prepays	717202	Oth Prof Ser-Contract Instruct Serv	0.00	(16,000.00)	(16,000.00)
1UCPPD	COLA General Prepays	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
1UD000	CEPS Educational and General	611F10	Faculty TT/NTT (Non Union)	1,091,340.48	1,221,976.90	1,221,976.90
1UD000	CEPS Educational and General	611F15	Fac Tenure Track AAUP (UNH)	10,846,230.25	10,663,381.57	10,663,381.57
1UD000	CEPS Educational and General	611F60	Faculty NTT Research	0.00	0.00	0.00
1UD000	CEPS Educational and General	611PAS	[NSE] Admin Stipend-Act, Chair, Etc	10,112.00	9,817.02	9,817.02
1UD000	CEPS Educational and General	611PFS	[NSE] Faculty Semester/Term	129,151.09	65,475.93	65,475.93
1UD000	CEPS Educational and General	611PSM	Summer Salaries Faculty Adjunct	100,393.82	49,432.27	49,432.27
1UD000	CEPS Educational and General	611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00
1UD000	CEPS Educational and General	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
1UD000	CEPS Educational and General	611PST	[NSE] Summer Salary AY Fac-Teaching	71,413.35	110,634.13	110,634.13
1UD000	CEPS Educational and General	611PXM	[NSE] Supplemental-Other-Misc	23,779.02	884.35	884.35
1UD000	CEPS Educational and General	611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00
1UD000	CEPS Educational and General	611PXT	[NSE] Supplemental-Teaching	95,014.96	43,800.49	43,800.49
1UD000	CEPS Educational and General	611Q90	Post Doc	0.00	12,566.19	12,566.19
1UD000	CEPS Educational and General	613N10	Graduate Assistant	1,600,595.22	1,539,637.15	1,539,637.15
1UD000	CEPS Educational and General	613N30	Graduate Research Assistant	17,193.04	9,999.78	9,999.78
1UD000	CEPS Educational and General	613N50	Graduate - Stipend Only	23,905.23	25,735.40	25,735.40
1UD000	CEPS Educational and General	613N60	Graduate - PT Lecturer	2,000.00	1,332.50	1,332.50
1UD000	CEPS Educational and General	613P90	Graduate Summer Appoint - Research	79,830.09	84,280.64	84,280.64
1UD000	CEPS Educational and General	613P91	Graduate Summer Appoint - Teaching	73,665.85	72,950.22	72,950.22
1UD000	CEPS Educational and General	615F10	PAT	726,150.17	729,796.46	729,796.46
1UD000	CEPS Educational and General	617F10	Operating Staff	326,324.74	317,383.36	317,383.36
1UD000	CEPS Educational and General	617PLG	Operating Staff-Longevity	8,452.34	8,773.35	8,773.35
1UD000	CEPS Educational and General	61CPBN	Bonus & Recruitment	2,091.93	478.30	478.30
1UD000	CEPS Educational and General	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
1UD000	CEPS Educational and General	61CPEX	[NSE] Non-Status Salary (Exempt)	18,875.11	57,243.50	57,243.50
1UD000	CEPS Educational and General	61CPHO	[NSH] Non-Status - Overtime	450.70	577.59	577.59
1UD000	CEPS Educational and General	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	16,527.55	22,229.15	22,229.15
1UD000	CEPS Educational and General	61SNHO	Student Labor - Overtime	187.07	189.28	189.28
1UD000	CEPS Educational and General	61SNSH	Student Labor	97,178.37	98,112.90	98,112.90
1UD000	CEPS Educational and General	61SNWS	College Work Study	6,580.43	9,168.57	9,168.57
1UD000	CEPS Educational and General	65YF10	Full Fringe Benefit Distr Expe	5,351,899.67	5,181,129.12	5,181,129.12
1UD000	CEPS Educational and General	65YP10	Nonstatus Benefit Distr (Fica)	52,899.83	44,232.44	44,232.44
1UD000	CEPS Educational and General	710000	In-State Travel	10,148.57	9,197.92	9,197.92
1UD000	CEPS Educational and General	710100	Out-of-State Travel	25,280.94	34,650.97	34,650.97
1UD000	CEPS Educational and General	710200	Foreign Travel	13,679.57	9,482.74	9,482.74
1UD000	CEPS Educational and General	710300	Conference Registration Fees	8,157.75	4,017.51	4,017.51
1UD000	CEPS Educational and General	710305	Registration Fees-Other	155.00	300.00	300.00
1UD000	CEPS Educational and General	710400	Student or Non-Emp Travel	41,089.18	17,944.68	17,944.68
1UD000	CEPS Educational and General	710Z00	Travel-Other	0.00	0.00	0.00
1UD000	CEPS Educational and General	711000	Purchasing Cards	7,054.58	27,196.86	27,196.86
1UD000	CEPS Educational and General	711100	Supplies-General	258,633.02	366,518.81	366,518.81
1UD000	CEPS Educational and General	711102	Supplies-Central Stores	19.35	1,600.26	1,600.26
1UD000	CEPS Educational and General	711124	Supplies-Instructional Supplies	0.00	74.95	74.95
1UD000	CEPS Educational and General	711130	Supplies-Maintenance Supplies	113.45	0.00	0.00
1UD000	CEPS Educational and General	711132	Supplies-Software Incl Site License	58.30	1,171.00	1,171.00
1UD000	CEPS Educational and General	711142	Supplies-Chemical-Lab	2,773.79	0.00	0.00
1UD000	CEPS Educational and General	711146	Supplies-Laboratory	10,077.06	3,473.36	3,473.36
1UD000	CEPS Educational and General	711154	Supplies-Computer Peripherals	0.00	1,594.24	1,594.24
1UD000	CEPS Educational and General	711160	Supplies-Books	0.00	0.00	0.00
1UD000	CEPS Educational and General	711162	Supplies-Office Supplies	48,989.34	11,875.19	11,875.19
1UD000	CEPS Educational and General	711164	Supplies-Computer (Non Peripherals)	52,208.06	1,925.00	1,925.00
1UD000	CEPS Educational and General	711172	Program Supplies	0.00	(313.50)	(313.50)
1UD000	CEPS Educational and General	711178	Supplies- Training	0.00	198.00	198.00
1UD000	CEPS Educational and General	711184	Supplies - Promotion - Cultivation	768.75	916.69	916.69
1UD000	CEPS Educational and General	711200	Research Supplies	209.50	910.89	910.89
1UD000	CEPS Educational and General	713000	Printing & Copying-General	11,973.29	9,513.09	9,513.09
1UD000	CEPS Educational and General	713005	Printing & Copying-Campus	(763.90)	0.00	0.00
1UD000	CEPS Educational and General	713015	Printing & Copying-Departmental	0.00	2.10	2.10
1UD000	CEPS Educational and General	713100	Centralized Campus Printing	0.00	1,147.84	1,147.84
1UD000	CEPS Educational and General	7140	Postage	0.00	0.00	0.00
1UD000	CEPS Educational and General	714000	Postage-General	8,029.32	695.19	695.19
1UD000	CEPS Educational and General	714005	Postage-Campus Mail Services	1,933.33	8,722.67	8,722.67
1UD000	CEPS Educational and General	714010	Postage-Off Campus Mail Services	2,299.41	2,693.87	2,693.87
1UD000	CEPS Educational and General	714030	Postage-Express Mail	27.30	0.00	0.00
1UD000	CEPS Educational and General	7160	Maintenance and Repairs	0.00	0.00	0.00
1UD000	CEPS Educational and General	716000	Maintenance & Repairs-General	29,792.62	14,161.18	14,161.18
1UD000	CEPS Educational and General	716009	Maint & Repairs-Locks	0.00	9.50	9.50
1UD000	CEPS Educational and General	716018	Maint Agreem- Baseline & Supp	55.00	1,583.18	1,583.18
1UD000	CEPS Educational and General	716021	Maint & Repairs-Equipment	886.00	0.00	0.00
1UD000	CEPS Educational and General	716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00
1UD000	CEPS Educational and General	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	147.00	147.00
1UD000	CEPS Educational and General	716033	Maint & Repairs-Mech & Elect	0.00	0.00	0.00
1UD000	CEPS Educational and General	716036	Maint & Repairs-Preventive Maint	0.00	165.00	165.00
1UD000	CEPS Educational and General	716039	Maint & Repairs-Grounds & Roads	0.00	186.00	186.00
1UD000	CEPS Educational and General	716060	Maint & Repairs-Computer Software	14,804.00	4,893.80	4,893.80

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UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
010 - Instruction						
1UD000	CEPS Educational and General	716063	Maint & Repairs-Computer Hardware	44.50	556.00	556.00
1UD000	CEPS Educational and General	716082	Maint & Repairs-Labs	674.25	0.00	0.00
1UD000	CEPS Educational and General	716100	Rentals & Leases-General	11,279.59	14,344.44	14,344.44
1UD000	CEPS Educational and General	716110	Rentals-Copier	44,004.21	39,875.36	39,875.36
1UD000	CEPS Educational and General	716120	Rentals-Property or Room	309.00	0.00	0.00
1UD000	CEPS Educational and General	716123	Rental Property/Room (short term)	0.00	0.00	0.00
1UD000	CEPS Educational and General	716125	Rentals-Vehicles incl Marine	1,743.23	1,110.00	1,110.00
1UD000	CEPS Educational and General	717000	Consulting-General	385.00	0.00	0.00
1UD000	CEPS Educational and General	717100	Financial Services-General	0.00	0.00	0.00
1UD000	CEPS Educational and General	717120	Finl Services-Commissions	0.00	0.00	0.00
1UD000	CEPS Educational and General	717200	Other Professional Services-General	45,443.40	35,241.59	35,241.59
1UD000	CEPS Educational and General	717210	Oth Prof Ser-Honoraria	1,402.69	0.00	0.00
1UD000	CEPS Educational and General	717248	Oth Prof Ser-Speakers/Entertainment	1,650.00	3,740.00	3,740.00
1UD000	CEPS Educational and General	717254	Oth Prof Ser-Information Tech	1,200.00	0.00	0.00
1UD000	CEPS Educational and General	7180	Telecommunications	0.00	0.00	0.00
1UD000	CEPS Educational and General	718000	Telecom-General	920.22	1,208.56	1,208.56
1UD000	CEPS Educational and General	718002	Telecom-Fixed (Basic Phone Service)	152,892.82	152,566.71	152,566.71
1UD000	CEPS Educational and General	718014	Telecom-Telephone Equipment	5,437.25	2,034.08	2,034.08
1UD000	CEPS Educational and General	718016	Telecom-Usage (Tolls)	6,695.73	10,115.94	10,115.94
1UD000	CEPS Educational and General	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
1UD000	CEPS Educational and General	719000	Business Meals-Meetings-Non Travel	40,726.51	37,888.59	37,560.69
1UD000	CEPS Educational and General	719005	Business Meals-Group or Class Meals	0.00	218.35	218.35
1UD000	CEPS Educational and General	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
1UD000	CEPS Educational and General	719015	Business Meals-Recruiting Meals	91.54	0.00	0.00
1UD000	CEPS Educational and General	719100	Membership Dues & Fees	22,759.45	17,372.40	17,372.40
1UD000	CEPS Educational and General	719125	Licenses/Professional Fees	4,710.10	1,000.00	1,000.00
1UD000	CEPS Educational and General	719200	Employee Recruiting-General	1,062.49	1,180.00	1,180.00
1UD000	CEPS Educational and General	719210	Employee Recruiting-Advertising	0.00	305.00	305.00
1UD000	CEPS Educational and General	719Z00	Other Employee Support	0.00	0.00	0.00
1UD000	CEPS Educational and General	719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00
1UD000	CEPS Educational and General	71C100	Advertising (Non-Employment)	264.00	0.00	0.00
1UD000	CEPS Educational and General	71C110	Advertsing-Print	712.30	1,837.60	1,837.60
1UD000	CEPS Educational and General	71C600	Insurance	37.04	5.64	5.64
1UD000	CEPS Educational and General	71C615	Insurance-Vehicle	0.00	0.00	0.00
1UD000	CEPS Educational and General	71CZ35	Other Exp-Promotional Expense	299.90	0.00	0.00
1UD000	CEPS Educational and General	71CZ70	Moving Expenses	1,085.66	0.00	0.00
1UD000	CEPS Educational and General	740000	Cap Equipment	27,347.55	61,556.55	61,556.55
1UD000	CEPS Educational and General	760000	Internal Allocations	0.00	0.00	0.00
1UD000	CEPS Educational and General	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
1UD000	CEPS Educational and General	760063	Int Alloc-Fac Mgt SLA	0.00	0.00	0.00
1UD000	CEPS Educational and General	790500	Budgeted Contingency	0.00	0.00	0.00
1UDPPD	CEPS General Prepays	611PSM	Summer Salaries Faculty Adjunct	0.00	26,420.50	26,420.50
1UDPPD	CEPS General Prepays	611PSP	[NSE] Summer Salary AY Fac-Profship	0.00	88,016.33	88,016.33
1UDPPD	CEPS General Prepays	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	(24,146.98)	(24,146.98)
1UDPPD	CEPS General Prepays	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
1UDPPD	CEPS General Prepays	611PXT	[NSE] Supplemental-Teaching	0.00	(528.00)	(528.00)
1UDPPD	CEPS General Prepays	613N60	Graduate - PT Lecturer	0.00	(1,332.50)	(1,332.50)
1UDPPD	CEPS General Prepays	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
1UDPPD	CEPS General Prepays	613P91	Graduate Summer Appoint - Teaching	0.00	(3,169.90)	(3,169.90)
1UDPPD	CEPS General Prepays	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
1UDPPD	CEPS General Prepays	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1,850.00	1,850.00
1UDPPD	CEPS General Prepays	61U000	Salary Offset Account	0.00	0.00	(87,109.45)
1UDPPD	CEPS General Prepays	65TE10	Employee	0.00	0.00	0.00
1UDPPD	CEPS General Prepays	65X099	Benefits Clearing	0.00	0.00	(35.72)
1UDPPD	CEPS General Prepays	65YP10	Nonstatus Benefit Distr (Fica)	0.00	35.72	35.72
1UDPPD	CEPS General Prepays	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1UDPPD	CEPS General Prepays	711000	Purchasing Cards	0.00	0.00	0.00
1UDPPD	CEPS General Prepays	713000	Printing & Copying-General	0.00	0.00	0.00
1UE000	WSBE Education and General	611F10	Faculty TT/NTT (Non Union)	565,075.35	522,374.44	522,374.44
1UE000	WSBE Education and General	611F15	Fac Tenure Track AAUP (UNH)	4,728,975.33	4,912,792.04	4,912,792.04
1UE000	WSBE Education and General	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
1UE000	WSBE Education and General	611P	Faculty-Partial Benefits	0.00	0.00	0.00
1UE000	WSBE Education and General	611PAS	[NSE] Admin Stipend-Act, Chair, Etc	47,817.12	48,060.06	48,060.06
1UE000	WSBE Education and General	611PBN	Faculty Bonus & Recruitment	19,918.00	0.00	0.00
1UE000	WSBE Education and General	611PFS	[NSE] Faculty Semester/Term	398,416.89	312,758.99	312,758.99
1UE000	WSBE Education and General	611PSM	Summer Salaries Faculty Adjunct	14,600.00	41,950.04	41,950.04
1UE000	WSBE Education and General	611PSO	Summer Salaries AY faculty - other	4,227.28	5,350.00	5,350.00
1UE000	WSBE Education and General	611PST	[NSE] Summer Salary AY Fac-Teaching	144,030.06	116,694.00	116,694.00
1UE000	WSBE Education and General	611PXM	[NSE] Supplemental-Other-Misc	1,538.00	10,100.00	10,100.00
1UE000	WSBE Education and General	611PXT	[NSE] Supplemental-Teaching	242,613.32	186,190.11	186,190.11
1UE000	WSBE Education and General	613N10	Graduate Assistant	126,937.72	236,614.76	236,614.76
1UE000	WSBE Education and General	613N50	Graduate - Stipend Only	0.00	0.00	0.00
1UE000	WSBE Education and General	613N60	Graduate - PT Lecturer	49,650.76	40,814.44	40,814.44
1UE000	WSBE Education and General	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
1UE000	WSBE Education and General	613P91	Graduate Summer Appoint - Teaching	4,600.00	0.00	0.00
1UE000	WSBE Education and General	615F10	PAT	90,443.70	99,957.87	99,957.87
1UE000	WSBE Education and General	617F10	Operating Staff	194,646.83	167,338.81	167,338.81
1UE000	WSBE Education and General	617PLG	Operating Staff-Longevity	4,417.20	3,612.64	3,612.64
1UE000	WSBE Education and General	61CPBN	Bonus & Recruitment	1,286.00	864.00	864.00
1UE000	WSBE Education and General	61CPEU	[NSE] Supplemental	22,730.40	14,000.14	14,000.14
1UE000	WSBE Education and General	61CPEX	[NSE] Non-Status Salary (Exempt)	1,500.08	800.00	800.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
010 - Instruction						
1UE000	WSBE Education and General	61CPHO	[NSH] Non-Status - Overtime	125.93	563.82	563.82
1UE000	WSBE Education and General	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,057.50	23,748.47	23,748.47
1UE000	WSBE Education and General	61SNHO	Student Labor - Overtime	103.45	66.77	66.77
1UE000	WSBE Education and General	61SNSH	Student Labor	31,383.64	43,326.75	43,326.75
1UE000	WSBE Education and General	61SNWS	College Work Study	1,666.19	2,124.54	2,124.54
1UE000	WSBE Education and General	65YF10	Full Fringe Benefit Distr Expe	2,298,617.32	2,281,090.87	2,281,090.87
1UE000	WSBE Education and General	65YP10	Nonstatus Benefit Distr (Fica)	76,597.59	64,234.13	64,234.13
1UE000	WSBE Education and General	710000	In-State Travel	4,018.69	3,998.04	3,998.04
1UE000	WSBE Education and General	710010	In-State Travel-Team Travel	0.00	0.00	0.00
1UE000	WSBE Education and General	710025	In-State Travel-Course Related	100.00	595.00	595.00
1UE000	WSBE Education and General	710100	Out-of-State Travel	76,129.63	79,622.79	79,622.79
1UE000	WSBE Education and General	710105	Out-of-State Travel-Recruiting	0.00	1,213.03	1,213.03
1UE000	WSBE Education and General	710200	Foreign Travel	121,134.87	24,572.56	24,572.56
1UE000	WSBE Education and General	710300	Conference Registration Fees	18,419.68	17,785.40	17,785.40
1UE000	WSBE Education and General	710305	Registration Fees-Other	129.00	15,348.00	15,348.00
1UE000	WSBE Education and General	710400	Student or Non-Emp Travel	28,272.92	55,727.95	55,727.95
1UE000	WSBE Education and General	710405	Student or Non-Emp Travel-Recruit	13,253.75	2,669.67	2,669.67
1UE000	WSBE Education and General	710Z00	Travel-Other	0.00	0.00	0.00
1UE000	WSBE Education and General	711100	Supplies-General	35,984.90	36,008.10	36,008.10
1UE000	WSBE Education and General	711108	Supplies-Subscription,Newspaper,Mag	8,050.74	6,230.79	6,230.79
1UE000	WSBE Education and General	711124	Supplies-Instructional Supplies	16,762.89	8,986.40	8,986.40
1UE000	WSBE Education and General	711126	Supplies-Photographic Supplies	4,909.94	3,573.77	3,573.77
1UE000	WSBE Education and General	711128	Supplies-Audio-Visual Supplies	657.91	952.25	952.25
1UE000	WSBE Education and General	711132	Supplies-Software Incl Site License	22,293.80	65,933.04	65,933.04
1UE000	WSBE Education and General	711154	Supplies-Computer Peripherals	189.75	12,744.12	12,744.12
1UE000	WSBE Education and General	711160	Supplies-Books	0.00	0.00	0.00
1UE000	WSBE Education and General	711164	Supplies-Computer (Non Peripherals)	24,051.24	16,900.95	16,900.95
1UE000	WSBE Education and General	711200	Research Supplies	10.42	0.00	0.00
1UE000	WSBE Education and General	713000	Printing & Copying-General	93,801.21	88,554.73	88,554.73
1UE000	WSBE Education and General	713010	Printing & Copying-Publications	0.00	0.00	0.00
1UE000	WSBE Education and General	714000	Postage-General	29,744.62	31,969.98	31,969.98
1UE000	WSBE Education and General	714005	Postage-Campus Mail Services	959.14	0.00	0.00
1UE000	WSBE Education and General	714010	Postage-Off Campus Mail Services	267.42	2,234.71	2,234.71
1UE000	WSBE Education and General	715000	Non-Cap Equip-General	3,738.86	0.00	0.00
1UE000	WSBE Education and General	715005	Non-Cap Equip-Computer Hardware	41,586.39	1,074.57	1,074.57
1UE000	WSBE Education and General	715010	Non-Cap Equip-Furniture & Fixtures	10,248.20	10,018.99	10,018.99
1UE000	WSBE Education and General	715015	Non-Cap Equip-Printer	2,064.00	0.00	0.00
1UE000	WSBE Education and General	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
1UE000	WSBE Education and General	715035	Non-Cap Equip-Computer Software	35,000.00	35,000.00	35,000.00
1UE000	WSBE Education and General	716000	Maintenance & Repairs-General	90.00	450.00	450.00
1UE000	WSBE Education and General	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
1UE000	WSBE Education and General	716063	Maint & Repairs-Computer Hardware	2,369.00	455.85	455.85
1UE000	WSBE Education and General	716100	Rentals & Leases-General	825.00	188.27	188.27
1UE000	WSBE Education and General	716115	Rentals-Linen	335.16	46.67	46.67
1UE000	WSBE Education and General	716120	Rentals-Property or Room	2,808.80	738.00	738.00
1UE000	WSBE Education and General	716123	Rental Property/Room (short term)	1,205.00	0.00	0.00
1UE000	WSBE Education and General	716160	Rentals - Caps & Gowns	551.80	292.50	292.50
1UE000	WSBE Education and General	717000	Consulting-General	0.00	0.00	0.00
1UE000	WSBE Education and General	717105	Finl Services-Credit Crd Disc Fees	510.63	197.72	197.72
1UE000	WSBE Education and General	717200	Other Professional Services-General	69,560.55	23,256.58	23,256.58
1UE000	WSBE Education and General	717210	Oth Prof Ser-Honoraria	200.00	1,626.00	1,626.00
1UE000	WSBE Education and General	718000	Telecom-General	96.09	47.00	47.00
1UE000	WSBE Education and General	718002	Telecom-Fixed (Basic Phone Service)	62,426.72	62,465.34	62,465.34
1UE000	WSBE Education and General	718006	Telecom-Cellular Phones	2,283.78	2,284.54	2,284.54
1UE000	WSBE Education and General	718008	Telecom-Internet Services	701.79	756.23	756.23
1UE000	WSBE Education and General	718012	Telecom-Satellite & Cable Services	0.00	3,217.50	3,217.50
1UE000	WSBE Education and General	718014	Telecom-Telephone Equipment	(943.96)	1,873.95	1,873.95
1UE000	WSBE Education and General	718016	Telecom-Usage (Tolls)	3,690.32	6,439.22	6,439.22
1UE000	WSBE Education and General	718036	Telecom-Voice NR Misc	0.00	360.50	360.50
1UE000	WSBE Education and General	719000	Business Meals-Meetings-Non Travel	42,757.22	51,038.54	50,072.94
1UE000	WSBE Education and General	719005	Business Meals-Group or Class Meals	13,158.89	1,823.34	1,823.34
1UE000	WSBE Education and General	719010	Business Meals-Campus Wide Events	115.40	27.50	27.50
1UE000	WSBE Education and General	719015	Business Meals-Recruiting Meals	4,916.77	156.00	156.00
1UE000	WSBE Education and General	719100	Membership Dues & Fees	16,457.25	13,387.72	13,387.72
1UE000	WSBE Education and General	719105	Membership-Institutional	1,580.78	0.00	0.00
1UE000	WSBE Education and General	719200	Employee Recruiting-General	6,098.51	5,182.21	5,182.21
1UE000	WSBE Education and General	719210	Employee Recruiting-Advertising	0.00	250.00	250.00
1UE000	WSBE Education and General	71C000	Awards to Non-Employee-Students	500.00	650.00	650.00
1UE000	WSBE Education and General	71C100	Advertising (Non-Employment)	140,484.09	0.00	0.00
1UE000	WSBE Education and General	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1UE000	WSBE Education and General	71CZ00	Other Expenses-Deductions	(472.95)	12,518.97	12,518.97
1UE000	WSBE Education and General	71CZ15	Other Exp-Advertising-Non Employ	547.50	136,716.97	136,716.97
1UE000	WSBE Education and General	71CZ70	Moving Expenses	0.00	12,894.50	12,894.50
1UE000	WSBE Education and General	740000	Cap Equipment	0.00	0.00	0.00
1UE000	WSBE Education and General	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
1UE000	WSBE Education and General	790500	Budgeted Contingency	0.00	0.00	0.00
1UEPPD	WSBE General Prepaid	611PSM	Summer Salaries Faculty Adjunct	0.00	(19,939.32)	(19,939.32)
1UEPPD	WSBE General Prepaid	611PSP	[NSE] Summer Salary AY Fac-Profship	0.00	101,678.46	101,678.46
1UEPPD	WSBE General Prepaid	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	19,906.00	19,906.00
1UEPPD	WSBE General Prepaid	613P91	Graduate Summer Appoint - Teaching	0.00	4,600.00	4,600.00
1UEPPD	WSBE General Prepaid	61U000	Salary Offset Account	0.00	0.00	(106,245.14)

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
010 - Instruction						
1UEPPD	WSBE General Prepaid	65X099	Benefits Clearing	0.00	0.00	(383.60)
1UEPPD	WSBE General Prepaid	65YP10	Nonstatus Benefit Distr (Fica)	0.00	383.60	383.60
1UEPPD	WSBE General Prepaid	710100	Out-of-State Travel	0.00	955.31	955.31
1UEPPD	WSBE General Prepaid	710105	Out-of-State Travel-Recruiting	0.00	2,219.11	2,219.11
1UEPPD	WSBE General Prepaid	710200	Foreign Travel	0.00	0.00	0.00
1UEPPD	WSBE General Prepaid	710300	Conference Registration Fees	0.00	699.00	699.00
1UEPPD	WSBE General Prepaid	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1UEPPD	WSBE General Prepaid	710Z00	Travel-Other	0.00	0.00	(3,873.42)
1UEPPD	WSBE General Prepaid	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1UEPPD	WSBE General Prepaid	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1UEPPD	WSBE General Prepaid	719015	Business Meals-Recruiting Meals	0.00	0.00	900.00
1UEPPD	WSBE General Prepaid	719100	Membership Dues & Fees	0.00	(900.00)	(900.00)
1UF000	HHS Educational and General	611F10	Faculty TT/NTT (Non Union)	513,591.70	1,393,959.11	1,393,959.11
1UF000	HHS Educational and General	611F15	Fac Tenure Track AAUP (UNH)	4,289,808.41	3,969,052.48	3,969,052.48
1UF000	HHS Educational and General	611F60	Faculty NTT Research	10,363.36	5,699.52	5,699.52
1UF000	HHS Educational and General	611F70	Faculty NTT Clinical	1,337,480.44	8,916.63	8,916.63
1UF000	HHS Educational and General	611PAS	[NSE] Admin Stipend-Act, Chair, Etc	118,796.22	109,943.31	109,943.31
1UF000	HHS Educational and General	611PFS	[NSE] Faculty Semester/Term	559,295.45	762,400.62	762,400.62
1UF000	HHS Educational and General	611PSM	Summer Salaries Faculty Adjunct	42,156.05	70,143.68	70,143.68
1UF000	HHS Educational and General	611PSO	Summer Salaries AY faculty - other	218,525.31	0.00	0.00
1UF000	HHS Educational and General	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	85.33	10,652.33	10,652.33
1UF000	HHS Educational and General	611PST	[NSE] Summer Salary AY Fac-Teaching	182,060.17	170,044.22	170,044.22
1UF000	HHS Educational and General	611PXM	[NSE] Supplemental-Other-Misc	1,845.00	597.00	597.00
1UF000	HHS Educational and General	611PXT	[NSE] Supplemental-Teaching	153,431.55	85,205.38	85,205.38
1UF000	HHS Educational and General	613N10	Graduate Assistant	254,085.46	238,798.42	238,798.42
1UF000	HHS Educational and General	613N50	Graduate - Stipend Only	16,972.63	5,025.06	5,025.06
1UF000	HHS Educational and General	613P90	Graduate Summer Appoint - Research	200.00	0.00	0.00
1UF000	HHS Educational and General	613P91	Graduate Summer Appoint - Teaching	0.00	0.00	0.00
1UF000	HHS Educational and General	615F10	PAT	472,467.81	445,093.71	445,093.71
1UF000	HHS Educational and General	616F10	Extension Educator	8,020.80	5,347.20	5,347.20
1UF000	HHS Educational and General	617F10	Operating Staff	475,671.63	462,555.01	462,555.01
1UF000	HHS Educational and General	617PLG	Operating Staff-Longevity	14,727.54	13,631.34	13,631.34
1UF000	HHS Educational and General	61CPAW	[NSE] Honorarium & Recognition Awrd	1,000.00	800.00	800.00
1UF000	HHS Educational and General	61CPBN	Bonus & Recruitment	9,435.00	9,495.00	9,495.00
1UF000	HHS Educational and General	61CPEU	[NSE] Supplemental	3,619.94	4,148.19	4,148.19
1UF000	HHS Educational and General	61CPEX	[NSE] Non-Status Salary (Exempt)	20,855.14	6,024.23	6,024.23
1UF000	HHS Educational and General	61CPHO	[NSH] Non-Status - Overtime	2,432.64	1,067.70	1,067.70
1UF000	HHS Educational and General	61CPHS	[NSH] Non-Status - Shift	0.53	0.00	0.00
1UF000	HHS Educational and General	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	19,322.38	28,740.46	28,740.46
1UF000	HHS Educational and General	61CPSU	[Nse] Supplemental	0.00	0.00	0.00
1UF000	HHS Educational and General	61SNHO	Student Labor - Overtime	7.50	29.75	29.75
1UF000	HHS Educational and General	61SNSH	Student Labor	58,685.84	54,833.72	54,833.72
1UF000	HHS Educational and General	61SNWS	College Work Study	15,691.71	15,272.03	15,272.03
1UF000	HHS Educational and General	65TF10	Fee Waiver	0.00	0.00	0.00
1UF000	HHS Educational and General	65YF10	Full Fringe Benefit Distr Expe	2,928,391.35	2,516,807.53	2,516,807.53
1UF000	HHS Educational and General	65YP10	Nonstatus Benefit Distr (Fica)	113,214.31	106,922.17	106,922.17
1UF000	HHS Educational and General	710000	In-State Travel	12,306.37	10,802.75	10,802.75
1UF000	HHS Educational and General	710005	In-State Travel-Recruiting	0.00	66.42	66.42
1UF000	HHS Educational and General	710015	In-State Travel-Supervision	346.54	1,003.16	1,003.16
1UF000	HHS Educational and General	710020	In-State Travel-Prof Dev	330.22	117.00	117.00
1UF000	HHS Educational and General	710025	In-State Travel-Course Related	17,938.07	13,019.83	13,019.83
1UF000	HHS Educational and General	710030	In-State Travel-Searches	475.43	4,276.96	4,276.96
1UF000	HHS Educational and General	710100	Out-of-State Travel	45,198.04	40,339.49	40,339.49
1UF000	HHS Educational and General	710105	Out-of-State Travel-Recruiting	0.00	1,219.56	1,219.56
1UF000	HHS Educational and General	710110	Out-of-State Travel-Team Travel	0.00	318.60	318.60
1UF000	HHS Educational and General	710115	Out-of-State Travel-Prof Dev	21,450.85	21,815.52	21,815.52
1UF000	HHS Educational and General	710120	Out-of-State Travel-Supervision	2,764.05	2,057.87	2,057.87
1UF000	HHS Educational and General	710125	Out-of-State Travel-Course Related	11,140.06	6,054.06	6,054.06
1UF000	HHS Educational and General	710130	Out-of-State Travel-Searches	1,463.61	2,740.00	2,740.00
1UF000	HHS Educational and General	710200	Foreign Travel	2,300.48	7,154.66	7,154.66
1UF000	HHS Educational and General	710215	Foreign Travel-Prof Dev	3,256.49	2,412.65	2,412.65
1UF000	HHS Educational and General	710220	Foreign Travel-Course Related	16,652.00	7,712.00	7,712.00
1UF000	HHS Educational and General	710300	Conference Registration Fees	22,038.98	13,827.00	13,827.00
1UF000	HHS Educational and General	710305	Registration Fees-Other	155.00	520.00	520.00
1UF000	HHS Educational and General	710310	Workshop Registration Fees	1,759.00	790.00	790.00
1UF000	HHS Educational and General	710400	Student or Non-Emp Travel	13,219.15	4,664.69	4,664.69
1UF000	HHS Educational and General	710410	Student or Non-Emp Travel-Lodging	3,679.68	1,343.23	1,343.23
1UF000	HHS Educational and General	710415	Student or Non-Emp Travel-Accredit	0.00	5,100.45	5,100.45
1UF000	HHS Educational and General	710420	Student or Non-Emp Travel-Housing	0.00	532.77	532.77
1UF000	HHS Educational and General	710Z00	Travel-Other	0.00	0.00	0.00
1UF000	HHS Educational and General	711000	Purchasing Cards	149,147.71	171,178.68	171,178.68
1UF000	HHS Educational and General	711005	Purchasing Cards-Convenience Checks	315.00	440.00	440.00
1UF000	HHS Educational and General	711100	Supplies-General	56,614.95	42,615.92	42,615.92
1UF000	HHS Educational and General	711102	Supplies-Central Stores	1,342.42	0.00	0.00
1UF000	HHS Educational and General	711108	Supplies-Subscription,Newspaper,Mag	702.07	3,554.75	3,554.75
1UF000	HHS Educational and General	711124	Supplies-Instructional Supplies	13,212.69	12,259.92	12,259.92
1UF000	HHS Educational and General	711128	Supplies-Audio-Visual Supplies	334.98	0.00	0.00
1UF000	HHS Educational and General	711132	Supplies-Software Incl Site License	4,914.02	412.60	412.60
1UF000	HHS Educational and General	711140	Supplies-Recruiting	16.15	35.00	35.00
1UF000	HHS Educational and General	711152	Supplies-Awards & Displays	0.00	0.00	0.00
1UF000	HHS Educational and General	711154	Supplies-Computer Peripherals	2,960.70	5,195.83	5,195.83

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
010 - Instruction						
1UF000	HHS Educational and General	711160	Supplies-Books	804.41	87.00	87.00
1UF000	HHS Educational and General	711162	Supplies-Office Supplies	3,862.91	457.25	457.25
1UF000	HHS Educational and General	711164	Supplies-Computer (Non Peripherals)	103,106.43	64,716.54	64,716.54
1UF000	HHS Educational and General	711166	Supplies-Copier	503.33	0.00	0.00
1UF000	HHS Educational and General	711172	Program Supplies	23,494.71	5,191.81	5,191.81
1UF000	HHS Educational and General	711176	Supplies-Medical	0.00	0.00	0.00
1UF000	HHS Educational and General	711178	Supplies- Training	25.00	594.00	594.00
1UF000	HHS Educational and General	711180	Supplies Special Events	1,762.88	9,142.10	9,142.10
1UF000	HHS Educational and General	711184	Supplies - Promotion - Cultivation	13.70	0.00	0.00
1UF000	HHS Educational and General	711186	Operating supplies	11,800.00	356.00	356.00
1UF000	HHS Educational and General	711200	Research Supplies	76.44	0.00	0.00
1UF000	HHS Educational and General	713000	Printing & Copying-General	12,396.25	8,429.42	8,429.42
1UF000	HHS Educational and General	713005	Printing & Copying-Campus	25,371.76	10,129.09	10,129.09
1UF000	HHS Educational and General	713015	Printing & Copying-Departmental	85.05	12,603.25	12,603.25
1UF000	HHS Educational and General	713020	Printing & Copying-Course Related	0.00	25.75	25.75
1UF000	HHS Educational and General	713030	Printing & Copying-Off Campus	0.00	83.70	83.70
1UF000	HHS Educational and General	714000	Postage-General	9,547.53	1,732.50	1,732.50
1UF000	HHS Educational and General	714005	Postage-Campus Mail Services	3,705.93	12,596.31	12,596.31
1UF000	HHS Educational and General	714010	Postage-Off Campus Mail Services	0.00	64.46	64.46
1UF000	HHS Educational and General	714020	Postage-Labeling	0.00	268.54	268.54
1UF000	HHS Educational and General	714025	Postage-Direct Mail	0.00	0.00	0.00
1UF000	HHS Educational and General	714030	Postage-Express Mail	1,986.47	1,089.67	1,089.67
1UF000	HHS Educational and General	715000	Non-Cap Equip-General	11,124.00	0.00	0.00
1UF000	HHS Educational and General	715005	Non-Cap Equip-Computer Hardware	0.00	3,040.76	3,040.76
1UF000	HHS Educational and General	715010	Non-Cap Equip-Furniture & Fixtures	280.39	0.00	0.00
1UF000	HHS Educational and General	716000	Maintenance & Repairs-General	1,647.28	3,602.25	3,602.25
1UF000	HHS Educational and General	716018	Maint Agreem- Baseline & Supp	0.00	315.00	315.00
1UF000	HHS Educational and General	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
1UF000	HHS Educational and General	716027	Maint & Repairs-Vehicle-Gas-Oil	558.82	35.22	35.22
1UF000	HHS Educational and General	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1UF000	HHS Educational and General	716100	Rentals & Leases-General	9,990.64	3,944.25	3,944.25
1UF000	HHS Educational and General	716110	Rentals-Copier	3,586.21	10,190.08	10,190.08
1UF000	HHS Educational and General	716120	Rentals-Property or Room	679.50	2,823.48	2,823.48
1UF000	HHS Educational and General	716122	Rental off site research facilities	0.00	100.00	100.00
1UF000	HHS Educational and General	716123	Rental Property/Room (short term)	150.00	0.00	0.00
1UF000	HHS Educational and General	716125	Rentals-Vehicles incl Marine	611.86	0.00	0.00
1UF000	HHS Educational and General	716155	Rentals-Film-Video	0.00	0.00	0.00
1UF000	HHS Educational and General	717000	Consulting-General	0.00	0.00	0.00
1UF000	HHS Educational and General	717105	Finl Services-Credit Crd Disc Fees	0.10	0.00	0.00
1UF000	HHS Educational and General	717115	Finl Services-Bank Charges	0.00	40.01	40.01
1UF000	HHS Educational and General	717200	Other Professional Services-General	67,535.36	45,799.32	45,799.32
1UF000	HHS Educational and General	717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00
1UF000	HHS Educational and General	717210	Oth Prof Ser-Honoraria	1,300.00	1,435.00	1,435.00
1UF000	HHS Educational and General	717228	Oth Prof Ser-Accreditation	7,550.00	2,700.00	2,700.00
1UF000	HHS Educational and General	717248	Oth Prof Ser-Speakers/Entertainment	850.00	1,050.00	1,050.00
1UF000	HHS Educational and General	717250	Oth Prof Ser-Temp Help	0.00	1,535.00	1,535.00
1UF000	HHS Educational and General	718000	Telecom-General	42.70	36.16	36.16
1UF000	HHS Educational and General	718002	Telecom-Fixed (Basic Phone Service)	87,686.12	85,278.35	85,278.35
1UF000	HHS Educational and General	718006	Telecom-Cellular Phones	437.10	83.46	83.46
1UF000	HHS Educational and General	718014	Telecom-Telephone Equipment	3,478.45	2,333.24	2,333.24
1UF000	HHS Educational and General	718016	Telecom-Usage (Tolls)	6,791.82	10,224.34	10,224.34
1UF000	HHS Educational and General	718022	Telecom-Voice US Calling Card	0.00	0.00	0.00
1UF000	HHS Educational and General	719000	Business Meals-Meetings-Non Travel	25,927.20	16,197.01	16,197.01
1UF000	HHS Educational and General	719005	Business Meals-Group or Class Meals	7,888.02	3,064.00	3,064.00
1UF000	HHS Educational and General	719020	Business Meals-Accreditation	58.57	1,589.23	1,589.23
1UF000	HHS Educational and General	719100	Membership Dues & Fees	23,004.00	19,952.55	19,952.55
1UF000	HHS Educational and General	719105	Membership-Institutional	0.00	40.00	40.00
1UF000	HHS Educational and General	719110	Membership-Individual	0.00	100.00	100.00
1UF000	HHS Educational and General	719125	Licenses/Professional Fees	2,356.50	2,665.00	2,665.00
1UF000	HHS Educational and General	719200	Employee Recruiting-General	12,482.19	13,295.95	13,295.95
1UF000	HHS Educational and General	719210	Employee Recruiting-Advertising	0.00	3,220.01	3,220.01
1UF000	HHS Educational and General	719210	Other Employee Support-Prof Develop	77.50	0.00	0.00
1UF000	HHS Educational and General	71B000	Items Resale	(788.00)	20,106.46	20,106.46
1UF000	HHS Educational and General	71C000	Awards to Non-Employee-Students	400.00	1,325.00	1,325.00
1UF000	HHS Educational and General	71C100	Advertising (Non-Employment)	2,348.00	1,226.80	1,226.80
1UF000	HHS Educational and General	71C110	Advertsing-Print	194.40	50.00	50.00
1UF000	HHS Educational and General	71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00
1UF000	HHS Educational and General	71C306	Bad debt - non-tuition	1,797.60	0.00	0.00
1UF000	HHS Educational and General	71C600	Insurance	(47.00)	0.00	0.00
1UF000	HHS Educational and General	71C610	Insurance-Liability	5,100.00	5,100.00	5,100.00
1UF000	HHS Educational and General	71C615	Insurance-Vehicle	0.00	65.78	65.78
1UF000	HHS Educational and General	71CZ70	Moving Expenses	0.00	0.00	0.00
1UF000	HHS Educational and General	740000	Cap Equipment	0.00	0.00	0.00
1UFPPD	HHS General Prepaids	611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	4,607.95	4,607.95
1UFPPD	HHS General Prepaids	611PSM	Summer Salaries Faculty Adjunct	0.00	(22,950.26)	(22,950.26)
1UFPPD	HHS General Prepaids	611PSP	[NSE] Summer Salary AY Fac-Profship	0.00	179,119.43	179,119.43
1UFPPD	HHS General Prepaids	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	23,567.68	23,567.68
1UFPPD	HHS General Prepaids	611PXT	[NSE] Supplemental-Teaching	0.00	1,362.89	1,362.89
1UFPPD	HHS General Prepaids	613N50	Graduate - Stipend Only	0.00	752.63	752.63
1UFPPD	HHS General Prepaids	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	(162.40)	(162.40)
1UFPPD	HHS General Prepaids	61U000	Salary Offset Account	0.00	0.00	(186,297.92)

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
010 - Instruction						
1UFPPD	HHS General Prepays	65TE10	Employee	0.00	0.00	0.00
1UFPPD	HHS General Prepays	65X099	Benefits Clearing	0.00	0.00	(539.76)
1UFPPD	HHS General Prepays	65YP10	Nonstatus Benefit Distr (Fica)	0.00	539.76	539.76
1UFPPD	HHS General Prepays	710100	Out-of-State Travel	0.00	225.80	225.80
1UFPPD	HHS General Prepays	710105	Out-of-State Travel-Recruiting	0.00	3,288.29	3,288.29
1UFPPD	HHS General Prepays	710120	Out-of-State Travel-Supervision	0.00	702.79	702.79
1UFPPD	HHS General Prepays	710200	Foreign Travel	0.00	25.00	25.00
1UFPPD	HHS General Prepays	710220	Foreign Travel-Course Related	0.00	0.00	0.00
1UFPPD	HHS General Prepays	710300	Conference Registration Fees	0.00	725.00	725.00
1UFPPD	HHS General Prepays	710400	Student or Non-Emp Travel	0.00	(481.89)	(481.89)
1UFPPD	HHS General Prepays	710410	Student or Non-Emp Travel-Lodging	0.00	2,948.00	2,948.00
1UFPPD	HHS General Prepays	710420	Student or Non-Emp Travel-Housing	0.00	250.00	250.00
1UFPPD	HHS General Prepays	710Z00	Travel-Other	0.00	0.00	(7,682.99)
1UFPPD	HHS General Prepays	711000	Purchasing Cards	0.00	150.00	150.00
1UFPPD	HHS General Prepays	711005	Purchasing Cards-Convenience Checks	0.00	0.00	(300.00)
1UFPPD	HHS General Prepays	711100	Supplies-General	0.00	150.00	150.00
1UFPPD	HHS General Prepays	715000	Non-Cap Equip-General	0.00	0.00	0.00
1UFPPD	HHS General Prepays	716000	Maintenance & Repairs-General	0.00	0.00	1,800.00
1UFPPD	HHS General Prepays	716100	Rentals & Leases-General	0.00	0.00	0.00
1UFPPD	HHS General Prepays	716120	Rentals-Property or Room	0.00	(1,800.00)	(1,800.00)
1UFPPD	HHS General Prepays	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00
1URPPD	Research & Public Svce Prepaid Fund	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1UU000	Institutional Educational & General	65Y087	Unfunded Fringe Benefits	293,609.00	211,993.00	415,301.00
1UZ000	EOS Educational and General	611F10	Faculty TT/NTT (Non Union)	20,489.32	0.00	0.00
1UZ000	EOS Educational and General	611F60	Faculty NTT Research	266,686.35	190,046.19	190,046.19
1UZ000	EOS Educational and General	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
1UZ000	EOS Educational and General	61U000	Salary Offset Account	0.00	0.00	0.00
1UZ000	EOS Educational and General	65YF10	Full Fringe Benefit Distr Expe	118,316.52	76,018.55	76,018.55
1WUXER	Early Retirement - UNH	65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00
***Total 010 - Instruction				105,624,173.91	105,656,965.65	106,300,656.47
021 - Research & Sponsored Programs						
110002	Forest Ecosystems	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110002	Forest Ecosystems	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
110002	Forest Ecosystems	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
110002	Forest Ecosystems	613N30	Graduate Research Assistant	0.00	0.00	0.00
110002	Forest Ecosystems	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
110002	Forest Ecosystems	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
110002	Forest Ecosystems	615F10	PAT	0.00	0.00	0.00
110002	Forest Ecosystems	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
110002	Forest Ecosystems	61SNSH	Student Labor	0.00	0.00	0.00
110002	Forest Ecosystems	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110002	Forest Ecosystems	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110002	Forest Ecosystems	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
110002	Forest Ecosystems	710000	In-State Travel	0.00	0.00	0.00
110002	Forest Ecosystems	7101	Out of State Travel	0.00	0.00	0.00
110002	Forest Ecosystems	710100	Out-of-State Travel	0.00	0.00	0.00
110002	Forest Ecosystems	7103	Conference-Registration Fees	0.00	0.00	0.00
110002	Forest Ecosystems	7104	Non-Employee-Student Travel	0.00	0.00	0.00
110002	Forest Ecosystems	710400	Student or Non-Emp Travel	0.00	0.00	0.00
110002	Forest Ecosystems	710Z	Travel-Other	0.00	0.00	0.00
110002	Forest Ecosystems	7112	Research Supplies	0.00	0.00	0.00
110002	Forest Ecosystems	711200	Research Supplies	0.00	(1,248.00)	(1,248.00)
110002	Forest Ecosystems	713000	Printing & Copying-General	0.00	0.00	0.00
110002	Forest Ecosystems	714005	Postage-Campus Mail Services	0.00	0.00	0.00
110002	Forest Ecosystems	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
110002	Forest Ecosystems	7603	F&A Expenditures	0.00	0.00	0.00
110002	Forest Ecosystems	760300	F&A Expenditures	0.00	(292.66)	(292.66)
110003	Conifers Cellulose Genes	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110003	Conifers Cellulose Genes	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
110003	Conifers Cellulose Genes	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110003	Conifers Cellulose Genes	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
110003	Conifers Cellulose Genes	710100	Out-of-State Travel	0.00	0.00	0.00
110003	Conifers Cellulose Genes	7102	Foreign Travel	0.00	0.00	0.00
110003	Conifers Cellulose Genes	710Z	Travel-Other	0.00	0.00	0.00
110003	Conifers Cellulose Genes	711100	Supplies-General	0.00	0.00	0.00
110003	Conifers Cellulose Genes	7112	Research Supplies	0.00	0.00	0.00
110003	Conifers Cellulose Genes	711200	Research Supplies	0.00	0.00	0.00
110003	Conifers Cellulose Genes	713000	Printing & Copying-General	0.00	0.00	0.00
110003	Conifers Cellulose Genes	714030	Postage-Express Mail	0.00	0.00	0.00
110003	Conifers Cellulose Genes	717200	Other Professional Services-General	0.00	0.00	0.00
110003	Conifers Cellulose Genes	7180	Telecommunications	0.00	0.00	0.00
110003	Conifers Cellulose Genes	718000	Telecom-General	0.00	0.00	0.00
110003	Conifers Cellulose Genes	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
110003	Conifers Cellulose Genes	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
110003	Conifers Cellulose Genes	7603	F&A Expenditures	0.00	0.00	0.00
110003	Conifers Cellulose Genes	760300	F&A Expenditures	0.00	0.00	0.00
110004	Sanitation Procudure	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110004	Sanitation Procudure	617F10	Operating Staff	0.00	0.00	0.00
110004	Sanitation Procudure	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
110004	Sanitation Procudure	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110004	Sanitation Procudure	7100	In-State Travel	0.00	0.00	0.00
110004	Sanitation Procudure	710000	In-State Travel	0.00	0.00	0.00
110004	Sanitation Procudure	7101	Out of State Travel	0.00	0.00	0.00
110004	Sanitation Procudure	710100	Out-of-State Travel	0.00	0.00	0.00
110004	Sanitation Procudure	710200	Foreign Travel	0.00	0.00	0.00
110004	Sanitation Procudure	710300	Conference Registration Fees	0.00	0.00	0.00
110004	Sanitation Procudure	7104	Non-Employee-Student Travel	0.00	0.00	0.00
110004	Sanitation Procudure	710Z	Travel-Other	0.00	0.00	0.00
110004	Sanitation Procudure	711100	Supplies-General	0.00	0.00	0.00
110004	Sanitation Procudure	7112	Research Supplies	0.00	0.00	0.00
110004	Sanitation Procudure	711200	Research Supplies	0.00	0.00	0.00
110004	Sanitation Procudure	713000	Printing & Copying-General	0.00	0.00	0.00
110004	Sanitation Procudure	7140	Postage	0.00	0.00	0.00
110004	Sanitation Procudure	714005	Postage-Campus Mail Services	0.00	0.00	0.00
110004	Sanitation Procudure	7160	Maintenance and Repairs	0.00	0.00	0.00
110004	Sanitation Procudure	716000	Maintenance & Repairs-General	0.00	0.00	0.00
110004	Sanitation Procudure	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
110004	Sanitation Procudure	7161	Rentals-Leases	0.00	0.00	0.00
110004	Sanitation Procudure	716100	Rentals & Leases-General	0.00	0.00	0.00
110004	Sanitation Procudure	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
110004	Sanitation Procudure	71C615	Insurance-Vehicle	0.00	0.00	0.00
110004	Sanitation Procudure	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
110004	Sanitation Procudure	7400	Capitalizable Equipment	0.00	0.00	0.00
110005	Mapping of the Tilapia Genome	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110005	Mapping of the Tilapia Genome	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
110005	Mapping of the Tilapia Genome	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
110005	Mapping of the Tilapia Genome	613N30	Graduate Research Assistant	0.00	0.00	0.00
110005	Mapping of the Tilapia Genome	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
110005	Mapping of the Tilapia Genome	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
110005	Mapping of the Tilapia Genome	615F10	PAT	0.00	0.00	0.00
110005	Mapping of the Tilapia Genome	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110005	Mapping of the Tilapia Genome	617F10	Operating Staff	0.00	0.00	0.00
110005	Mapping of the Tilapia Genome	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
110005	Mapping of the Tilapia Genome	61SNSH	Student Labor	0.00	0.00	0.00
110005	Mapping of the Tilapia Genome	61SNWS	College Work Study	0.00	0.00	0.00
110005	Mapping of the Tilapia Genome	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110005	Mapping of the Tilapia Genome	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110005	Mapping of the Tilapia Genome	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
110005	Mapping of the Tilapia Genome	710100	Out-of-State Travel	0.00	0.00	0.00
110005	Mapping of the Tilapia Genome	7104	Non-Employee-Student Travel	0.00	0.00	0.00
110005	Mapping of the Tilapia Genome	710400	Student or Non-Emp Travel	0.00	0.00	0.00
110005	Mapping of the Tilapia Genome	710Z	Travel-Other	0.00	0.00	0.00
110005	Mapping of the Tilapia Genome	711100	Supplies-General	0.00	0.00	0.00
110005	Mapping of the Tilapia Genome	7112	Research Supplies	0.00	0.00	0.00
110005	Mapping of the Tilapia Genome	711200	Research Supplies	0.00	0.00	0.00
110005	Mapping of the Tilapia Genome	713000	Printing & Copying-General	0.00	0.00	0.00
110005	Mapping of the Tilapia Genome	714030	Postage-Express Mail	0.00	0.00	0.00
110005	Mapping of the Tilapia Genome	716120	Rentals-Property or Room	0.00	0.00	0.00
110005	Mapping of the Tilapia Genome	717200	Other Professional Services-General	0.00	0.00	0.00
110005	Mapping of the Tilapia Genome	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
110005	Mapping of the Tilapia Genome	7400	Capitalizable Equipment	0.00	0.00	0.00
110005	Mapping of the Tilapia Genome	7603	F&A Expenditures	0.00	0.00	0.00
110005	Mapping of the Tilapia Genome	760300	F&A Expenditures	0.00	0.00	0.00
110006	Recover From Damage in Trees	617F10	Operating Staff	0.00	0.00	0.00
110006	Recover From Damage in Trees	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
110006	Recover From Damage in Trees	61SNSH	Student Labor	0.00	0.00	0.00
110006	Recover From Damage in Trees	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110006	Recover From Damage in Trees	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110006	Recover From Damage in Trees	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
110006	Recover From Damage in Trees	710Z	Travel-Other	0.00	0.00	0.00
110006	Recover From Damage in Trees	711100	Supplies-General	0.00	0.00	0.00
110006	Recover From Damage in Trees	7112	Research Supplies	0.00	0.00	0.00
110006	Recover From Damage in Trees	711200	Research Supplies	0.00	77.20	77.20
110006	Recover From Damage in Trees	716000	Maintenance & Repairs-General	0.00	0.00	0.00
110006	Recover From Damage in Trees	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
110006	Recover From Damage in Trees	740000	Cap Equipment	0.00	0.00	0.00
110009	Calcium Deplt. Forest Health	617F10	Operating Staff	0.00	0.00	0.00
110009	Calcium Deplt. Forest Health	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
110009	Calcium Deplt. Forest Health	61SNSH	Student Labor	0.00	0.00	0.00
110009	Calcium Deplt. Forest Health	61SNWS	College Work Study	0.00	0.00	0.00
110009	Calcium Deplt. Forest Health	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110009	Calcium Deplt. Forest Health	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110009	Calcium Deplt. Forest Health	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
110009	Calcium Deplt. Forest Health	710000	In-State Travel	0.00	0.00	0.00
110009	Calcium Deplt. Forest Health	710300	Conference Registration Fees	0.00	0.00	0.00
110009	Calcium Deplt. Forest Health	710Z	Travel-Other	0.00	0.00	0.00
110009	Calcium Deplt. Forest Health	711100	Supplies-General	0.00	0.00	0.00
110009	Calcium Deplt. Forest Health	7112	Research Supplies	0.00	0.00	0.00
110009	Calcium Deplt. Forest Health	711200	Research Supplies	0.00	1,464.30	1,464.30
110009	Calcium Deplt. Forest Health	713000	Printing & Copying-General	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

	2006	2005	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

110009	Calcium Deplt. Forest Health	7180	Telecommunications	0.00	0.00	0.00
110009	Calcium Deplt. Forest Health	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
110010	Coarse Woody Material in NE	613N30	Graduate Research Assistant	0.00	0.00	0.00
110010	Coarse Woody Material in NE	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
110010	Coarse Woody Material in NE	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
110010	Coarse Woody Material in NE	615F10	PAT	0.00	7,349.34	7,349.34
110010	Coarse Woody Material in NE	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110010	Coarse Woody Material in NE	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
110010	Coarse Woody Material in NE	61SNSH	Student Labor	0.00	0.00	0.00
110010	Coarse Woody Material in NE	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110010	Coarse Woody Material in NE	65YF10	Full Fringe Benefit Distr Expe	0.00	2,939.74	2,939.74
110010	Coarse Woody Material in NE	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
110010	Coarse Woody Material in NE	710000	In-State Travel	0.00	0.00	0.00
110010	Coarse Woody Material in NE	710100	Out-of-State Travel	0.00	0.00	0.00
110010	Coarse Woody Material in NE	711100	Supplies-General	0.00	0.00	0.00
110010	Coarse Woody Material in NE	7112	Research Supplies	0.00	0.00	0.00
110010	Coarse Woody Material in NE	711200	Research Supplies	0.00	0.00	0.00
110010	Coarse Woody Material in NE	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
110029	Polymines Testing	7112	Research Supplies	0.00	0.00	0.00
110029	Polymines Testing	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
110035	Defects in Summer Flounder	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110035	Defects in Summer Flounder	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
110035	Defects in Summer Flounder	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
110035	Defects in Summer Flounder	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
110035	Defects in Summer Flounder	61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00
110035	Defects in Summer Flounder	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
110035	Defects in Summer Flounder	61SNSH	Student Labor	0.00	0.00	0.00
110035	Defects in Summer Flounder	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110035	Defects in Summer Flounder	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110035	Defects in Summer Flounder	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
110035	Defects in Summer Flounder	710300	Conference Registration Fees	0.00	0.00	0.00
110035	Defects in Summer Flounder	710Z	Travel-Other	0.00	0.00	0.00
110035	Defects in Summer Flounder	7112	Research Supplies	0.00	0.00	0.00
110035	Defects in Summer Flounder	711200	Research Supplies	0.00	0.00	0.00
110035	Defects in Summer Flounder	714030	Postage-Express Mail	0.00	0.00	0.00
110035	Defects in Summer Flounder	7172	Other Professional Services	0.00	0.00	0.00
110035	Defects in Summer Flounder	717200	Other Professional Services-General	0.00	0.00	0.00
110035	Defects in Summer Flounder	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
110035	Defects in Summer Flounder	7603	F&A Expenditures	0.00	0.00	0.00
110035	Defects in Summer Flounder	760300	F&A Expenditures	0.00	0.00	0.00
110036	Organelle Genome Diversity	613N30	Graduate Research Assistant	0.00	0.00	0.00
110036	Organelle Genome Diversity	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110036	Organelle Genome Diversity	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
110036	Organelle Genome Diversity	61SNSH	Student Labor	0.00	0.00	0.00
110036	Organelle Genome Diversity	61SNWS	College Work Study	0.00	0.00	0.00
110036	Organelle Genome Diversity	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110036	Organelle Genome Diversity	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
110036	Organelle Genome Diversity	7101	Out of State Travel	0.00	0.00	0.00
110036	Organelle Genome Diversity	710Z	Travel-Other	0.00	0.00	0.00
110036	Organelle Genome Diversity	7112	Research Supplies	0.00	0.00	0.00
110036	Organelle Genome Diversity	711200	Research Supplies	0.00	0.00	0.00
110036	Organelle Genome Diversity	717200	Other Professional Services-General	0.00	0.00	0.00
110036	Organelle Genome Diversity	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
110036	Organelle Genome Diversity	7603	F&A Expenditures	0.00	0.00	0.00
110036	Organelle Genome Diversity	760300	F&A Expenditures	0.00	0.00	0.00
110038	Wetland/Upland Soil Carbon	611F60	Faculty NTT Research	0.00	0.00	0.00
110038	Wetland/Upland Soil Carbon	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110038	Wetland/Upland Soil Carbon	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110038	Wetland/Upland Soil Carbon	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
110038	Wetland/Upland Soil Carbon	710300	Conference Registration Fees	0.00	0.00	0.00
110038	Wetland/Upland Soil Carbon	710400	Student or Non-Emp Travel	0.00	0.00	0.00
110038	Wetland/Upland Soil Carbon	710Z	Travel-Other	0.00	0.00	0.00
110038	Wetland/Upland Soil Carbon	711200	Research Supplies	0.00	0.00	0.00
110038	Wetland/Upland Soil Carbon	7140	Postage	0.00	0.00	0.00
110038	Wetland/Upland Soil Carbon	714000	Postage-General	0.00	0.00	0.00
110038	Wetland/Upland Soil Carbon	714005	Postage-Campus Mail Services	0.00	0.00	0.00
110038	Wetland/Upland Soil Carbon	7180	Telecommunications	0.00	0.00	0.00
110038	Wetland/Upland Soil Carbon	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
110038	Wetland/Upland Soil Carbon	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
110041	Old Growth Forest Diversity	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
110041	Old Growth Forest Diversity	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
110041	Old Growth Forest Diversity	61SNSH	Student Labor	0.00	0.00	0.00
110041	Old Growth Forest Diversity	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110041	Old Growth Forest Diversity	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
110041	Old Growth Forest Diversity	710000	In-State Travel	0.00	0.00	0.00
110041	Old Growth Forest Diversity	7104	Non-Employee-Student Travel	0.00	0.00	0.00
110041	Old Growth Forest Diversity	710400	Student or Non-Emp Travel	0.00	0.00	0.00
110041	Old Growth Forest Diversity	710Z	Travel-Other	0.00	0.00	0.00
110041	Old Growth Forest Diversity	710Z00	Travel-Other	0.00	0.00	0.00
110041	Old Growth Forest Diversity	711100	Supplies-General	0.00	0.00	0.00
110041	Old Growth Forest Diversity	7112	Research Supplies	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
110041	Old Growth Forest Diversity	711200	Research Supplies	0.00	0.00	0.00
110041	Old Growth Forest Diversity	713000	Printing & Copying-General	0.00	0.00	0.00
110043	Ice Storm Damage N. Hardwood	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110043	Ice Storm Damage N. Hardwood	617F10	Operating Staff	0.00	0.00	0.00
110043	Ice Storm Damage N. Hardwood	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
110043	Ice Storm Damage N. Hardwood	61SNSH	Student Labor	0.00	0.00	0.00
110043	Ice Storm Damage N. Hardwood	61SNWS	College Work Study	0.00	0.00	0.00
110043	Ice Storm Damage N. Hardwood	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110043	Ice Storm Damage N. Hardwood	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110043	Ice Storm Damage N. Hardwood	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
110043	Ice Storm Damage N. Hardwood	7100	In-State Travel	0.00	0.00	0.00
110043	Ice Storm Damage N. Hardwood	710000	In-State Travel	0.00	0.00	0.00
110043	Ice Storm Damage N. Hardwood	710020	In-State Travel-Prof Dev	0.00	0.00	0.00
110043	Ice Storm Damage N. Hardwood	7101	Out of State Travel	0.00	0.00	0.00
110043	Ice Storm Damage N. Hardwood	710100	Out-of-State Travel	0.00	0.00	0.00
110043	Ice Storm Damage N. Hardwood	710300	Conference Registration Fees	0.00	0.00	0.00
110043	Ice Storm Damage N. Hardwood	710400	Student or Non-Emp Travel	0.00	0.00	0.00
110043	Ice Storm Damage N. Hardwood	710Z	Travel-Other	0.00	0.00	0.00
110043	Ice Storm Damage N. Hardwood	711100	Supplies-General	0.00	0.00	0.00
110043	Ice Storm Damage N. Hardwood	7112	Research Supplies	0.00	0.00	0.00
110043	Ice Storm Damage N. Hardwood	711200	Research Supplies	0.00	0.00	0.00
110043	Ice Storm Damage N. Hardwood	7160	Maintenance and Repairs	0.00	0.00	0.00
110043	Ice Storm Damage N. Hardwood	717200	Other Professional Services-General	0.00	0.00	0.00
110043	Ice Storm Damage N. Hardwood	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
110049	Us Dept of Agriculture for Ser	61U000	Salary Offset Account	0.00	0.00	0.00
110049	Us Dept of Agriculture for Ser	7100	In-State Travel	0.00	0.00	0.00
110049	Us Dept of Agriculture for Ser	7101	Out of State Travel	0.00	0.00	0.00
110049	Us Dept of Agriculture for Ser	7111	Supplies	0.00	0.00	0.00
110049	Us Dept of Agriculture for Ser	7130	Printing and Copying	0.00	0.00	0.00
110049	Us Dept of Agriculture for Ser	7140	Postage	0.00	0.00	0.00
110049	Us Dept of Agriculture for Ser	7161	Rentals-Leases	0.00	0.00	0.00
110049	Us Dept of Agriculture for Ser	7180	Telecommunications	0.00	0.00	0.00
110050	US Dept of Agriculture	611F60	Faculty NTT Research	0.00	0.00	0.00
110050	US Dept of Agriculture	615F10	PAT	0.00	0.00	0.00
110050	US Dept of Agriculture	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110050	US Dept of Agriculture	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110050	US Dept of Agriculture	710300	Conference Registration Fees	0.00	0.00	0.00
110050	US Dept of Agriculture	710Z	Travel-Other	0.00	0.00	0.00
110050	US Dept of Agriculture	711200	Research Supplies	0.00	0.00	0.00
110050	US Dept of Agriculture	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
110050	US Dept of Agriculture	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
110051	ARABIDOPIS TYPE-B RESPONSE	611F60	Faculty NTT Research	0.00	1,467.22	1,467.22
110051	ARABIDOPIS TYPE-B RESPONSE	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110051	ARABIDOPIS TYPE-B RESPONSE	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
110051	ARABIDOPIS TYPE-B RESPONSE	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
110051	ARABIDOPIS TYPE-B RESPONSE	65YF10	Full Fringe Benefit Distr Expe	0.00	586.89	586.89
110051	ARABIDOPIS TYPE-B RESPONSE	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
110051	ARABIDOPIS TYPE-B RESPONSE	710Z00	Travel-Other	0.00	0.00	0.00
110051	ARABIDOPIS TYPE-B RESPONSE	711100	Supplies-General	0.00	0.00	0.00
110051	ARABIDOPIS TYPE-B RESPONSE	713000	Printing & Copying-General	0.00	0.00	0.00
110051	ARABIDOPIS TYPE-B RESPONSE	760300	F&A Expenditures	0.00	481.68	481.68
110052	GAMETOGENESIS GREEN SEA URCHIN	611F60	Faculty NTT Research	0.00	0.00	0.00
110052	GAMETOGENESIS GREEN SEA URCHIN	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110052	GAMETOGENESIS GREEN SEA URCHIN	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
110052	GAMETOGENESIS GREEN SEA URCHIN	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
110052	GAMETOGENESIS GREEN SEA URCHIN	611Q90	Post Doc	0.00	0.00	0.00
110052	GAMETOGENESIS GREEN SEA URCHIN	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
110052	GAMETOGENESIS GREEN SEA URCHIN	61SNSH	Student Labor	0.00	0.00	0.00
110052	GAMETOGENESIS GREEN SEA URCHIN	61SNWS	College Work Study	0.00	0.00	0.00
110052	GAMETOGENESIS GREEN SEA URCHIN	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110052	GAMETOGENESIS GREEN SEA URCHIN	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110052	GAMETOGENESIS GREEN SEA URCHIN	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
110052	GAMETOGENESIS GREEN SEA URCHIN	710000	In-State Travel	0.00	0.00	0.00
110052	GAMETOGENESIS GREEN SEA URCHIN	710100	Out-of-State Travel	0.00	0.00	0.00
110052	GAMETOGENESIS GREEN SEA URCHIN	710300	Conference Registration Fees	0.00	0.00	0.00
110052	GAMETOGENESIS GREEN SEA URCHIN	710400	Student or Non-Emp Travel	0.00	0.00	0.00
110052	GAMETOGENESIS GREEN SEA URCHIN	711100	Supplies-General	0.00	0.00	0.00
110052	GAMETOGENESIS GREEN SEA URCHIN	7112	Research Supplies	0.00	0.00	0.00
110052	GAMETOGENESIS GREEN SEA URCHIN	711200	Research Supplies	0.00	0.00	0.00
110052	GAMETOGENESIS GREEN SEA URCHIN	714030	Postage-Express Mail	0.00	0.00	0.00
110052	GAMETOGENESIS GREEN SEA URCHIN	716000	Maintenance & Repairs-General	0.00	0.00	0.00
110052	GAMETOGENESIS GREEN SEA URCHIN	717200	Other Professional Services-General	0.00	0.00	0.00
110052	GAMETOGENESIS GREEN SEA URCHIN	730001	Subcontracts 01	0.00	0.00	0.00
110052	GAMETOGENESIS GREEN SEA URCHIN	730002	Subcontracts 02	0.00	0.00	0.00
110052	GAMETOGENESIS GREEN SEA URCHIN	740000	Cap Equipment	0.00	0.00	0.00
110052	GAMETOGENESIS GREEN SEA URCHIN	760300	F&A Expenditures	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	611F60	Faculty NTT Research	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	5,690.09	12,915.55	12,915.55
110053	LUTEIN BIOAVAILABILITY	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	611Q90	Post Doc	0.00	(1,273.66)	(1,273.66)

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UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
110053	LUTEIN BIOAVAILABILITY	613N30	Graduate Research Assistant	0.00	13,025.09	13,025.09
110053	LUTEIN BIOAVAILABILITY	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	613P90	Graduate Summer Appoint - Research	2,112.76	1,188.42	1,188.42
110053	LUTEIN BIOAVAILABILITY	615F10	PAT	35,650.97	29,404.11	29,404.11
110053	LUTEIN BIOAVAILABILITY	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	61SNHO	Student Labor - Overtime	0.00	20.00	20.00
110053	LUTEIN BIOAVAILABILITY	61SNSH	Student Labor	819.50	1,028.56	1,028.56
110053	LUTEIN BIOAVAILABILITY	65YF10	Full Fringe Benefit Distr Expe	15,472.40	11,448.78	11,448.78
110053	LUTEIN BIOAVAILABILITY	65YP10	Nonstatus Benefit Distr (Fica)	710.05	1,221.36	1,221.36
110053	LUTEIN BIOAVAILABILITY	710000	In-State Travel	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	710100	Out-of-State Travel	2,361.21	1,352.64	1,352.64
110053	LUTEIN BIOAVAILABILITY	710200	Foreign Travel	0.00	728.89	728.89
110053	LUTEIN BIOAVAILABILITY	710300	Conference Registration Fees	0.00	210.00	210.00
110053	LUTEIN BIOAVAILABILITY	710400	Student or Non-Emp Travel	1,076.06	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	710Z00	Travel-Other	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	711100	Supplies-General	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	711200	Research Supplies	9,645.03	16,912.38	16,912.38
110053	LUTEIN BIOAVAILABILITY	713000	Printing & Copying-General	144.43	20.00	20.00
110053	LUTEIN BIOAVAILABILITY	714005	Postage-Campus Mail Services	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	714030	Postage-Express Mail	26.52	192.78	192.78
110053	LUTEIN BIOAVAILABILITY	716000	Maintenance & Repairs-General	26.50	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	716100	Rentals & Leases-General	154.28	159.36	159.36
110053	LUTEIN BIOAVAILABILITY	717200	Other Professional Services-General	136.00	3,636.96	3,636.96
110053	LUTEIN BIOAVAILABILITY	718000	Telecom-General	0.00	12.36	12.36
110053	LUTEIN BIOAVAILABILITY	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	719200	Employee Recruiting-General	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	722200	Participant Support	0.00	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	730001	Subcontracts 01	50,304.01	7,257.90	7,257.90
110053	LUTEIN BIOAVAILABILITY	740000	Cap Equipment	5,001.83	0.00	0.00
110053	LUTEIN BIOAVAILABILITY	760300	F&A Expenditures	21,519.55	23,323.66	23,323.66
110054	Wetland-Upland Soil Carbon	611F60	Faculty NTT Research	0.00	41,111.42	41,111.42
110054	Wetland-Upland Soil Carbon	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110054	Wetland-Upland Soil Carbon	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110054	Wetland-Upland Soil Carbon	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
110054	Wetland-Upland Soil Carbon	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110054	Wetland-Upland Soil Carbon	65YF10	Full Fringe Benefit Distr Expe	0.00	16,444.55	16,444.55
110054	Wetland-Upland Soil Carbon	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
110054	Wetland-Upland Soil Carbon	710100	Out-of-State Travel	0.00	0.00	0.00
110054	Wetland-Upland Soil Carbon	710300	Conference Registration Fees	0.00	0.00	0.00
110054	Wetland-Upland Soil Carbon	710400	Student or Non-Emp Travel	0.00	0.00	0.00
110054	Wetland-Upland Soil Carbon	711100	Supplies-General	0.00	0.00	0.00
110054	Wetland-Upland Soil Carbon	7112	Research Supplies	0.00	0.00	0.00
110054	Wetland-Upland Soil Carbon	711200	Research Supplies	0.00	0.00	0.00
110054	Wetland-Upland Soil Carbon	714000	Postage-General	0.00	0.00	0.00
110054	Wetland-Upland Soil Carbon	714005	Postage-Campus Mail Services	0.00	0.00	0.00
110054	Wetland-Upland Soil Carbon	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
110054	Wetland-Upland Soil Carbon	716100	Rentals & Leases-General	0.00	0.00	0.00
110054	Wetland-Upland Soil Carbon	718016	Telecom-Usage (Tolls)	0.00	7.55	7.55
110055	REGIONAL FOREST ECOSYSTEMS	611F60	Faculty NTT Research	0.00	25,483.50	25,483.50
110055	REGIONAL FOREST ECOSYSTEMS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110055	REGIONAL FOREST ECOSYSTEMS	611Q90	Post Doc	0.00	0.00	0.00
110055	REGIONAL FOREST ECOSYSTEMS	615F10	PAT	0.00	18,914.00	18,914.00
110055	REGIONAL FOREST ECOSYSTEMS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110055	REGIONAL FOREST ECOSYSTEMS	61CPHO	[NSH] Non-Status - Overtime	0.00	75.75	75.75
110055	REGIONAL FOREST ECOSYSTEMS	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,600.99	49,724.95	49,724.95
110055	REGIONAL FOREST ECOSYSTEMS	61SNSH	Student Labor	0.00	5,286.39	5,286.39
110055	REGIONAL FOREST ECOSYSTEMS	61SNWS	College Work Study	0.00	887.40	887.40
110055	REGIONAL FOREST ECOSYSTEMS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110055	REGIONAL FOREST ECOSYSTEMS	65YF10	Full Fringe Benefit Distr Expe	0.00	17,759.11	17,759.11
110055	REGIONAL FOREST ECOSYSTEMS	65YP10	Nonstatus Benefit Distr (Fica)	691.70	4,196.30	4,196.30
110055	REGIONAL FOREST ECOSYSTEMS	710000	In-State Travel	145.80	5,082.60	5,082.60
110055	REGIONAL FOREST ECOSYSTEMS	710100	Out-of-State Travel	3,125.33	6,683.31	6,683.31
110055	REGIONAL FOREST ECOSYSTEMS	7112	Research Supplies	0.00	0.00	0.00
110055	REGIONAL FOREST ECOSYSTEMS	711200	Research Supplies	4,623.79	14,488.69	14,488.69
110055	REGIONAL FOREST ECOSYSTEMS	713000	Printing & Copying-General	0.00	0.00	0.00
110055	REGIONAL FOREST ECOSYSTEMS	716060	Maint & Repairs-Computer Software	648.00	600.00	600.00
110055	REGIONAL FOREST ECOSYSTEMS	717200	Other Professional Services-General	0.00	1,710.50	1,710.50
110055	REGIONAL FOREST ECOSYSTEMS	719000	Business Meals-Meetings-Non Travel	0.00	109.79	109.79
110055	REGIONAL FOREST ECOSYSTEMS	740000	Cap Equipment	0.00	3,471.10	3,471.10
110056	REGIONAL FOREST ECOSYSTEMS	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
110056	REGIONAL FOREST ECOSYSTEMS	61SNSH	Student Labor	0.00	0.00	0.00
110056	REGIONAL FOREST ECOSYSTEMS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110056	REGIONAL FOREST ECOSYSTEMS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110056	REGIONAL FOREST ECOSYSTEMS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
110056	REGIONAL FOREST ECOSYSTEMS	710100	Out-of-State Travel	0.00	0.00	0.00
110056	REGIONAL FOREST ECOSYSTEMS	710Z00	Travel-Other	0.00	0.00	0.00
110056	REGIONAL FOREST ECOSYSTEMS	7112	Research Supplies	0.00	0.00	0.00
110056	REGIONAL FOREST ECOSYSTEMS	711200	Research Supplies	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
110056	REGIONAL FOREST ECOSYSTEMS	716000	Maintenance & Repairs-General	0.00	0.00	0.00
110057	REGIONAL FOREST ECOSYSTEMS	615F10	PAT	0.00	0.00	0.00
110057	REGIONAL FOREST ECOSYSTEMS	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
110057	REGIONAL FOREST ECOSYSTEMS	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
110057	REGIONAL FOREST ECOSYSTEMS	61SNWS	College Work Study	0.00	0.00	0.00
110057	REGIONAL FOREST ECOSYSTEMS	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110057	REGIONAL FOREST ECOSYSTEMS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110057	REGIONAL FOREST ECOSYSTEMS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
110057	REGIONAL FOREST ECOSYSTEMS	710000	In-State Travel	0.00	0.00	0.00
110057	REGIONAL FOREST ECOSYSTEMS	710100	Out-of-State Travel	0.00	0.00	0.00
110057	REGIONAL FOREST ECOSYSTEMS	710300	Conference Registration Fees	0.00	0.00	0.00
110057	REGIONAL FOREST ECOSYSTEMS	710Z00	Travel-Other	0.00	0.00	0.00
110057	REGIONAL FOREST ECOSYSTEMS	711100	Supplies-General	0.00	0.00	0.00
110057	REGIONAL FOREST ECOSYSTEMS	711200	Research Supplies	0.00	0.00	0.00
110057	REGIONAL FOREST ECOSYSTEMS	716000	Maintenance & Repairs-General	0.00	0.00	0.00
110057	REGIONAL FOREST ECOSYSTEMS	717200	Other Professional Services-General	0.00	0.00	0.00
110058	REGIONAL FOREST ECOSYSTEMS	615F10	PAT	0.00	0.00	0.00
110058	REGIONAL FOREST ECOSYSTEMS	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
110058	REGIONAL FOREST ECOSYSTEMS	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
110058	REGIONAL FOREST ECOSYSTEMS	61SNSH	Student Labor	0.00	0.00	0.00
110058	REGIONAL FOREST ECOSYSTEMS	61SNWS	College Work Study	0.00	0.00	0.00
110058	REGIONAL FOREST ECOSYSTEMS	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110058	REGIONAL FOREST ECOSYSTEMS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110058	REGIONAL FOREST ECOSYSTEMS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
110058	REGIONAL FOREST ECOSYSTEMS	710000	In-State Travel	0.00	0.00	0.00
110058	REGIONAL FOREST ECOSYSTEMS	710100	Out-of-State Travel	0.00	0.00	0.00
110058	REGIONAL FOREST ECOSYSTEMS	710Z00	Travel-Other	0.00	0.00	0.00
110058	REGIONAL FOREST ECOSYSTEMS	711100	Supplies-General	0.00	0.00	0.00
110058	REGIONAL FOREST ECOSYSTEMS	711200	Research Supplies	0.00	0.00	0.00
110059	SUCCESS OF NORHTERN GOSHAWKS	61SNSH	Student Labor	1,397.50	4,787.25	4,787.25
110059	SUCCESS OF NORHTERN GOSHAWKS	61SNWS	College Work Study	0.00	439.78	439.78
110059	SUCCESS OF NORHTERN GOSHAWKS	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110059	SUCCESS OF NORHTERN GOSHAWKS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110059	SUCCESS OF NORHTERN GOSHAWKS	710400	Student or Non-Emp Travel	0.00	165.75	165.75
110059	SUCCESS OF NORHTERN GOSHAWKS	710Z00	Travel-Other	0.00	0.00	0.00
110059	SUCCESS OF NORHTERN GOSHAWKS	711100	Supplies-General	0.00	0.00	0.00
110059	SUCCESS OF NORHTERN GOSHAWKS	711200	Research Supplies	305.64	825.88	825.88
110061	Sustainable Agriculture	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110061	Sustainable Agriculture	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110061	Sustainable Agriculture	710000	In-State Travel	0.00	0.00	0.00
110061	Sustainable Agriculture	710100	Out-of-State Travel	0.00	0.00	0.00
110061	Sustainable Agriculture	710300	Conference Registration Fees	0.00	0.00	0.00
110061	Sustainable Agriculture	710Z00	Travel-Other	0.00	0.00	0.00
110061	Sustainable Agriculture	711000	Purchasing Cards	0.00	0.00	0.00
110061	Sustainable Agriculture	711100	Supplies-General	0.00	0.00	0.00
110061	Sustainable Agriculture	7112	Research Supplies	0.00	0.00	0.00
110061	Sustainable Agriculture	711200	Research Supplies	0.00	0.00	0.00
110061	Sustainable Agriculture	713000	Printing & Copying-General	0.00	0.00	0.00
110061	Sustainable Agriculture	714000	Postage-General	0.00	0.00	0.00
110061	Sustainable Agriculture	717200	Other Professional Services-General	0.00	0.00	0.00
110064	White Mtns Stream Classification	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110064	White Mtns Stream Classification	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
110064	White Mtns Stream Classification	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
110064	White Mtns Stream Classification	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
110064	White Mtns Stream Classification	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110064	White Mtns Stream Classification	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
110064	White Mtns Stream Classification	760300	F&A Expenditures	0.00	0.00	0.00
110067	Fire Management Options	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110067	Fire Management Options	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
110067	Fire Management Options	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
110067	Fire Management Options	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	742.50	742.50
110067	Fire Management Options	61SNSH	Student Labor	0.00	313.50	313.50
110067	Fire Management Options	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110067	Fire Management Options	65YP10	Nonstatus Benefit Distr (Fica)	0.00	62.37	62.37
110067	Fire Management Options	7112	Research Supplies	0.00	0.00	0.00
110067	Fire Management Options	740000	Cap Equipment	0.00	0.00	0.00
110068	Rural Business Assistance Program	615F10	PAT	0.00	0.00	0.00
110068	Rural Business Assistance Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110068	Rural Business Assistance Program	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
110068	Rural Business Assistance Program	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
110068	Rural Business Assistance Program	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110068	Rural Business Assistance Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110068	Rural Business Assistance Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
110068	Rural Business Assistance Program	710000	In-State Travel	0.00	0.00	0.00
110068	Rural Business Assistance Program	710100	Out-of-State Travel	0.00	0.00	0.00
110068	Rural Business Assistance Program	710300	Conference Registration Fees	0.00	0.00	0.00
110068	Rural Business Assistance Program	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
110068	Rural Business Assistance Program	711200	Research Supplies	0.00	0.00	0.00
110068	Rural Business Assistance Program	713000	Printing & Copying-General	0.00	0.00	0.00
110068	Rural Business Assistance Program	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
110068	Rural Business Assistance Program	718000	Telecom-General	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

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				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
110068	Rural Business Assistance Program	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
110068	Rural Business Assistance Program	760300	F&A Expenditures	0.00	0.00	0.00
110069	Profiling in Poplar	7112	Research Supplies	0.00	0.00	0.00
110070	Role of Endothelial Cell	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110070	Role of Endothelial Cell	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	2,980.48	9,485.06	9,485.06
110070	Role of Endothelial Cell	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
110070	Role of Endothelial Cell	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
110070	Role of Endothelial Cell	613P90	Graduate Summer Appoint - Research	0.00	5,008.92	5,008.92
110070	Role of Endothelial Cell	61CPEX	[NSE] Non-Status Salary (Exempt)	1,290.36	709.70	709.70
110070	Role of Endothelial Cell	61SNHO	Student Labor - Overtime	0.00	0.94	0.94
110070	Role of Endothelial Cell	61SNSH	Student Labor	0.00	836.27	836.27
110070	Role of Endothelial Cell	61SNWS	College Work Study	0.00	321.44	321.44
110070	Role of Endothelial Cell	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110070	Role of Endothelial Cell	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110070	Role of Endothelial Cell	65YP10	Nonstatus Benefit Distr (Fica)	388.67	1,290.21	1,290.21
110070	Role of Endothelial Cell	710100	Out-of-State Travel	654.00	676.20	676.20
110070	Role of Endothelial Cell	711100	Supplies-General	0.00	1,770.25	1,770.25
110070	Role of Endothelial Cell	7112	Research Supplies	0.00	0.00	0.00
110070	Role of Endothelial Cell	711200	Research Supplies	3,462.34	11,515.83	11,515.83
110070	Role of Endothelial Cell	714030	Postage-Express Mail	0.00	0.00	0.00
110070	Role of Endothelial Cell	716000	Maintenance & Repairs-General	0.00	0.00	0.00
110070	Role of Endothelial Cell	760300	F&A Expenditures	2,057.92	7,413.70	7,413.70
110071	Tree Pathology: Ice Damage	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110071	Tree Pathology: Ice Damage	617F10	Operating Staff	0.00	4,894.40	4,894.40
110071	Tree Pathology: Ice Damage	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
110071	Tree Pathology: Ice Damage	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	2,013.75	2,013.75
110071	Tree Pathology: Ice Damage	65YF10	Full Fringe Benefit Distr Expe	0.00	1,957.76	1,957.76
110071	Tree Pathology: Ice Damage	65YP10	Nonstatus Benefit Distr (Fica)	0.00	169.16	169.16
110071	Tree Pathology: Ice Damage	710000	In-State Travel	0.00	355.25	355.25
110071	Tree Pathology: Ice Damage	710100	Out-of-State Travel	0.00	207.50	207.50
110071	Tree Pathology: Ice Damage	7112	Research Supplies	0.00	0.00	0.00
110071	Tree Pathology: Ice Damage	711200	Research Supplies	3,619.55	4,590.68	4,590.68
110071	Tree Pathology: Ice Damage	717200	Other Professional Services-General	0.00	374.10	374.10
110072	Microbial Contributions to Carbon	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110072	Microbial Contributions to Carbon	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	2,967.37	2,967.37
110072	Microbial Contributions to Carbon	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
110072	Microbial Contributions to Carbon	615F10	PAT	0.00	0.00	0.00
110072	Microbial Contributions to Carbon	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
110072	Microbial Contributions to Carbon	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110072	Microbial Contributions to Carbon	65YP10	Nonstatus Benefit Distr (Fica)	0.00	249.26	249.26
110072	Microbial Contributions to Carbon	710300	Conference Registration Fees	0.00	0.00	0.00
110072	Microbial Contributions to Carbon	7112	Research Supplies	0.00	0.00	0.00
110072	Microbial Contributions to Carbon	711200	Research Supplies	0.00	0.00	0.00
110072	Microbial Contributions to Carbon	713005	Printing & Copying-Campus	0.00	0.00	0.00
110072	Microbial Contributions to Carbon	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
110072	Microbial Contributions to Carbon	714030	Postage-Express Mail	0.00	0.00	0.00
110072	Microbial Contributions to Carbon	716100	Rentals & Leases-General	0.00	0.00	0.00
110072	Microbial Contributions to Carbon	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
110072	Microbial Contributions to Carbon	730001	Subcontracts 01	0.00	50,406.63	50,406.63
110072	Microbial Contributions to Carbon	760300	F&A Expenditures	0.00	754.31	754.31
110073	Calcium Oxalate - Missing Link	615F10	PAT	0.00	0.00	0.00
110073	Calcium Oxalate - Missing Link	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110073	Calcium Oxalate - Missing Link	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110073	Calcium Oxalate - Missing Link	711100	Supplies-General	0.00	0.00	0.00
110073	Calcium Oxalate - Missing Link	7112	Research Supplies	0.00	0.00	0.00
110073	Calcium Oxalate - Missing Link	711200	Research Supplies	0.00	0.00	0.00
110074	Impact of Canopy Nitrogen	611F80	Faculty NTT Instructional	0.00	(40,209.88)	(40,209.88)
110074	Impact of Canopy Nitrogen	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110074	Impact of Canopy Nitrogen	611Q90	Post Doc	1,884.75	84,521.30	84,521.30
110074	Impact of Canopy Nitrogen	615F10	PAT	50,766.26	0.00	0.00
110074	Impact of Canopy Nitrogen	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110074	Impact of Canopy Nitrogen	65YF10	Full Fringe Benefit Distr Expe	22,514.99	6,793.15	6,793.15
110074	Impact of Canopy Nitrogen	710000	In-State Travel	0.00	66.75	66.75
110074	Impact of Canopy Nitrogen	710100	Out-of-State Travel	926.98	1,069.71	1,069.71
110074	Impact of Canopy Nitrogen	710300	Conference Registration Fees	576.71	270.00	270.00
110074	Impact of Canopy Nitrogen	7112	Research Supplies	0.00	0.00	0.00
110074	Impact of Canopy Nitrogen	711200	Research Supplies	5,255.37	925.00	925.00
110074	Impact of Canopy Nitrogen	714000	Postage-General	0.00	0.74	0.74
110074	Impact of Canopy Nitrogen	718000	Telecom-General	0.00	0.00	0.00
110074	Impact of Canopy Nitrogen	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
110075	Polyamine Testing in Tomato	611F60	Faculty NTT Research	0.00	0.00	0.00
110075	Polyamine Testing in Tomato	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	5,997.85	5,997.85
110075	Polyamine Testing in Tomato	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
110075	Polyamine Testing in Tomato	611Q90	Post Doc	0.00	15,961.82	15,961.82
110075	Polyamine Testing in Tomato	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
110075	Polyamine Testing in Tomato	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
110075	Polyamine Testing in Tomato	617F10	Operating Staff	0.00	0.00	0.00
110075	Polyamine Testing in Tomato	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
110075	Polyamine Testing in Tomato	61CPHO	[NSH] Non-Status - Overtime	0.00	0.47	0.47
110075	Polyamine Testing in Tomato	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,173.91	1,173.91
110075	Polyamine Testing in Tomato	61SNSH	Student Labor	0.00	805.75	805.75

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UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
110075	Polyamine Testing in Tomato	61SNWS	College Work Study	0.00	0.00	0.00
110075	Polyamine Testing in Tomato	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110075	Polyamine Testing in Tomato	65YF10	Full Fringe Benefit Distr Expe	0.00	4,309.67	4,309.67
110075	Polyamine Testing in Tomato	65YP10	Nonstatus Benefit Distr (Fica)	0.00	602.46	602.46
110075	Polyamine Testing in Tomato	710000	In-State Travel	0.00	0.00	0.00
110075	Polyamine Testing in Tomato	710100	Out-of-State Travel	0.00	0.00	0.00
110075	Polyamine Testing in Tomato	710200	Foreign Travel	0.00	731.57	731.57
110075	Polyamine Testing in Tomato	710300	Conference Registration Fees	0.00	0.00	0.00
110075	Polyamine Testing in Tomato	7112	Research Supplies	0.00	0.00	0.00
110075	Polyamine Testing in Tomato	711200	Research Supplies	0.00	2,934.63	2,934.63
110075	Polyamine Testing in Tomato	714030	Postage-Express Mail	0.00	0.00	0.00
110075	Polyamine Testing in Tomato	716000	Maintenance & Repairs-General	0.00	1,250.00	1,250.00
110075	Polyamine Testing in Tomato	716100	Rentals & Leases-General	0.00	23.68	23.68
110075	Polyamine Testing in Tomato	740000	Cap Equipment	0.00	7,098.53	7,098.53
110075	Polyamine Testing in Tomato	760300	F&A Expenditures	0.00	5,724.74	5,724.74
110076	Time Series	611F60	Faculty NTT Research	0.00	0.00	0.00
110076	Time Series	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110076	Time Series	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
110076	Time Series	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
110076	Time Series	615F10	PAT	0.00	0.00	0.00
110076	Time Series	615NZO	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110076	Time Series	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110076	Time Series	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
110076	Time Series	7112	Research Supplies	0.00	0.00	0.00
110076	Time Series	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
110077	Sustaining Agriculture Strategc Plan	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
110077	Sustaining Agriculture Strategc Plan	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
110077	Sustaining Agriculture Strategc Plan	710000	In-State Travel	0.00	0.00	0.00
110077	Sustaining Agriculture Strategc Plan	710100	Out-of-State Travel	0.00	0.00	0.00
110077	Sustaining Agriculture Strategc Plan	711000	Purchasing Cards	0.00	0.00	0.00
110077	Sustaining Agriculture Strategc Plan	711100	Supplies-General	0.00	0.00	0.00
110077	Sustaining Agriculture Strategc Plan	7112	Research Supplies	0.00	0.00	0.00
110077	Sustaining Agriculture Strategc Plan	713000	Printing & Copying-General	0.00	0.00	0.00
110077	Sustaining Agriculture Strategc Plan	714000	Postage-General	0.00	0.00	0.00
110077	Sustaining Agriculture Strategc Plan	717000	Consulting-General	0.00	0.00	0.00
110077	Sustaining Agriculture Strategc Plan	717200	Other Professional Services-General	0.00	0.00	0.00
110078	Sustaining Agriculture Strategc Plan	617NZO	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
110078	Sustaining Agriculture Strategc Plan	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
110078	Sustaining Agriculture Strategc Plan	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
110078	Sustaining Agriculture Strategc Plan	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110078	Sustaining Agriculture Strategc Plan	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110078	Sustaining Agriculture Strategc Plan	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
110078	Sustaining Agriculture Strategc Plan	710000	In-State Travel	0.00	0.00	0.00
110078	Sustaining Agriculture Strategc Plan	710100	Out-of-State Travel	0.00	0.00	0.00
110078	Sustaining Agriculture Strategc Plan	7112	Research Supplies	0.00	0.00	0.00
110078	Sustaining Agriculture Strategc Plan	711200	Research Supplies	0.00	0.00	0.00
110078	Sustaining Agriculture Strategc Plan	717200	Other Professional Services-General	0.00	0.00	0.00
110079	Crop Insurance Education NH Farmers	616F10	Extension Educator	0.00	8,093.58	8,093.58
110079	Crop Insurance Education NH Farmers	616NZO	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
110079	Crop Insurance Education NH Farmers	65YF10	Full Fringe Benefit Distr Expe	0.00	3,277.88	3,277.88
110079	Crop Insurance Education NH Farmers	710000	In-State Travel	0.00	0.00	0.00
110079	Crop Insurance Education NH Farmers	710100	Out-of-State Travel	0.00	0.00	0.00
110079	Crop Insurance Education NH Farmers	711000	Purchasing Cards	0.00	0.00	0.00
110079	Crop Insurance Education NH Farmers	711100	Supplies-General	0.00	0.00	0.00
110079	Crop Insurance Education NH Farmers	7112	Research Supplies	0.00	0.00	0.00
110079	Crop Insurance Education NH Farmers	713000	Printing & Copying-General	0.00	0.00	0.00
110079	Crop Insurance Education NH Farmers	714000	Postage-General	0.00	0.00	0.00
110079	Crop Insurance Education NH Farmers	717200	Other Professional Services-General	0.00	0.00	0.00
110079	Crop Insurance Education NH Farmers	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
110079	Crop Insurance Education NH Farmers	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
110079	Crop Insurance Education NH Farmers	722200	Participant Support	0.00	0.00	0.00
110079	Crop Insurance Education NH Farmers	740000	Cap Equipment	0.00	0.00	0.00
110079	Crop Insurance Education NH Farmers	760300	F&A Expenditures	0.00	1,137.13	1,137.13
110080	Amphibians Inhabiting Vernal Pools	611F60	Faculty NTT Research	0.00	0.00	0.00
110080	Amphibians Inhabiting Vernal Pools	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110080	Amphibians Inhabiting Vernal Pools	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	4,129.39	4,129.39
110080	Amphibians Inhabiting Vernal Pools	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
110080	Amphibians Inhabiting Vernal Pools	611Q90	Post Doc	0.00	5,891.96	5,891.96
110080	Amphibians Inhabiting Vernal Pools	613N30	Graduate Research Assistant	13,200.08	12,875.07	12,875.07
110080	Amphibians Inhabiting Vernal Pools	613NZO	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
110080	Amphibians Inhabiting Vernal Pools	613P90	Graduate Summer Appoint - Research	6,348.73	3,503.11	3,503.11
110080	Amphibians Inhabiting Vernal Pools	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9,591.28	7,924.88	7,924.88
110080	Amphibians Inhabiting Vernal Pools	61SNSH	Student Labor	5,596.75	5,058.00	5,058.00
110080	Amphibians Inhabiting Vernal Pools	61SNWS	College Work Study	565.38	254.82	254.82
110080	Amphibians Inhabiting Vernal Pools	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110080	Amphibians Inhabiting Vernal Pools	65YF10	Full Fringe Benefit Distr Expe	0.00	1,590.82	1,590.82
110080	Amphibians Inhabiting Vernal Pools	65YP10	Nonstatus Benefit Distr (Fica)	1,450.52	1,314.98	1,314.98
110080	Amphibians Inhabiting Vernal Pools	710000	In-State Travel	0.00	0.00	0.00
110080	Amphibians Inhabiting Vernal Pools	710100	Out-of-State Travel	16,406.57	6,807.52	6,807.52
110080	Amphibians Inhabiting Vernal Pools	710300	Conference Registration Fees	680.00	0.00	0.00
110080	Amphibians Inhabiting Vernal Pools	710400	Student or Non-Emp Travel	714.08	163.62	163.62

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
110080	Amphibians Inhabiting Vernal Pools	710410	Student or Non-Emp Travel-Lodging	0.00	6,499.07	6,499.07
110080	Amphibians Inhabiting Vernal Pools	711100	Supplies-General	0.00	0.00	0.00
110080	Amphibians Inhabiting Vernal Pools	711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00
110080	Amphibians Inhabiting Vernal Pools	7112	Research Supplies	0.00	0.00	0.00
110080	Amphibians Inhabiting Vernal Pools	711200	Research Supplies	2,876.56	19,245.41	19,245.41
110080	Amphibians Inhabiting Vernal Pools	714030	Postage-Express Mail	23.85	23.44	23.44
110080	Amphibians Inhabiting Vernal Pools	716120	Rentals-Property or Room	10,800.00	4,500.00	4,500.00
110080	Amphibians Inhabiting Vernal Pools	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
110080	Amphibians Inhabiting Vernal Pools	718000	Telecom-General	0.00	0.00	0.00
110080	Amphibians Inhabiting Vernal Pools	718030	Telecom-Voice RE Wireless	0.00	0.00	0.00
110080	Amphibians Inhabiting Vernal Pools	760300	F&A Expenditures	16,005.49	18,708.83	18,708.83
110081	Rainbow Trout Cooperative Agreement	740000	Cap Equipment	0.00	0.00	0.00
110082	Strawberry Genomics	611Q90	Post Doc	0.00	0.00	0.00
110082	Strawberry Genomics	613N30	Graduate Research Assistant	0.00	0.00	0.00
110082	Strawberry Genomics	615F10	PAT	13,714.83	26,391.50	26,391.50
110082	Strawberry Genomics	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110082	Strawberry Genomics	61CPHO	[NSH] Non-Status - Overtime	18.75	0.00	0.00
110082	Strawberry Genomics	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	8,332.50	0.00	0.00
110082	Strawberry Genomics	61SNSH	Student Labor	0.00	10,753.02	10,753.02
110082	Strawberry Genomics	61SNWS	College Work Study	0.00	2,007.04	2,007.04
110082	Strawberry Genomics	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110082	Strawberry Genomics	65YF10	Full Fringe Benefit Distr Expe	5,952.27	10,593.85	10,593.85
110082	Strawberry Genomics	65YP10	Nonstatus Benefit Distr (Fica)	759.97	0.00	0.00
110082	Strawberry Genomics	710100	Out-of-State Travel	800.00	2,072.40	2,072.40
110082	Strawberry Genomics	710200	Foreign Travel	786.99	0.00	0.00
110082	Strawberry Genomics	710300	Conference Registration Fees	1,486.91	550.00	550.00
110082	Strawberry Genomics	711100	Supplies-General	0.00	0.00	0.00
110082	Strawberry Genomics	7112	Research Supplies	0.00	0.00	0.00
110082	Strawberry Genomics	711200	Research Supplies	14,196.60	35,046.97	35,390.94
110082	Strawberry Genomics	713000	Printing & Copying-General	118.80	23.45	23.45
110082	Strawberry Genomics	714030	Postage-Express Mail	0.00	54.75	54.75
110082	Strawberry Genomics	716000	Maintenance & Repairs-General	106.03	326.16	326.16
110082	Strawberry Genomics	717200	Other Professional Services-General	902.40	10,570.02	10,570.02
110082	Strawberry Genomics	718000	Telecom-General	0.00	0.00	0.00
110082	Strawberry Genomics	718002	Telecom-Fixed (Basic Phone Service)	151.80	151.80	151.80
110082	Strawberry Genomics	740000	Cap Equipment	0.00	6,752.94	6,752.94
110082	Strawberry Genomics	760300	F&A Expenditures	11,179.16	24,691.51	24,691.51
110083	Role of Juvenile Hormone in Beetle	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	8,250.39	8,250.39
110083	Role of Juvenile Hormone in Beetle	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
110083	Role of Juvenile Hormone in Beetle	613P90	Graduate Summer Appoint - Research	0.00	2,000.00	2,000.00
110083	Role of Juvenile Hormone in Beetle	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110083	Role of Juvenile Hormone in Beetle	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	600.00	600.00
110083	Role of Juvenile Hormone in Beetle	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110083	Role of Juvenile Hormone in Beetle	65YP10	Nonstatus Benefit Distr (Fica)	0.00	911.43	911.43
110083	Role of Juvenile Hormone in Beetle	710100	Out-of-State Travel	0.00	404.25	404.25
110083	Role of Juvenile Hormone in Beetle	7112	Research Supplies	0.00	0.00	0.00
110083	Role of Juvenile Hormone in Beetle	711200	Research Supplies	0.00	2,265.94	2,265.94
110083	Role of Juvenile Hormone in Beetle	716000	Maintenance & Repairs-General	0.00	92.24	92.24
110083	Role of Juvenile Hormone in Beetle	716100	Rentals & Leases-General	0.00	24.72	24.72
110083	Role of Juvenile Hormone in Beetle	760300	F&A Expenditures	7.78	3,411.72	3,411.72
110084	Amphibian Dispersal in Forests	611F60	Faculty NTT Research	4,884.61	23,214.93	23,214.93
110084	Amphibian Dispersal in Forests	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110084	Amphibian Dispersal in Forests	65YF10	Full Fringe Benefit Distr Expe	2,119.93	9,285.97	9,285.97
110084	Amphibian Dispersal in Forests	710100	Out-of-State Travel	0.00	299.54	299.54
110084	Amphibian Dispersal in Forests	7112	Research Supplies	0.00	0.00	0.00
110084	Amphibian Dispersal in Forests	711200	Research Supplies	3,987.21	9,472.32	9,472.32
110084	Amphibian Dispersal in Forests	713000	Printing & Copying-General	25.53	17.64	17.64
110084	Amphibian Dispersal in Forests	713015	Printing & Copying-Departmental	16.55	1.40	1.40
110084	Amphibian Dispersal in Forests	716000	Maintenance & Repairs-General	0.00	40.00	40.00
110084	Amphibian Dispersal in Forests	760300	F&A Expenditures	2,587.43	9,926.91	9,926.91
110085	Sampling Coarse Woody Material	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110085	Sampling Coarse Woody Material	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	18,235.41	0.00	0.00
110085	Sampling Coarse Woody Material	613N30	Graduate Research Assistant	19,800.15	12,875.07	12,875.07
110085	Sampling Coarse Woody Material	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
110085	Sampling Coarse Woody Material	613P90	Graduate Summer Appoint - Research	3,645.98	5,680.61	5,680.61
110085	Sampling Coarse Woody Material	615F10	PAT	1,752.84	0.00	0.00
110085	Sampling Coarse Woody Material	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110085	Sampling Coarse Woody Material	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
110085	Sampling Coarse Woody Material	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
110085	Sampling Coarse Woody Material	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9,015.18	8,868.00	8,868.00
110085	Sampling Coarse Woody Material	61SNSH	Student Labor	6,118.86	8,412.01	8,412.01
110085	Sampling Coarse Woody Material	61SNWS	College Work Study	0.00	274.82	274.82
110085	Sampling Coarse Woody Material	65YF10	Full Fringe Benefit Distr Expe	760.73	0.00	0.00
110085	Sampling Coarse Woody Material	65YP10	Nonstatus Benefit Distr (Fica)	2,811.59	1,234.01	1,234.01
110085	Sampling Coarse Woody Material	710100	Out-of-State Travel	4,120.51	6,069.99	6,069.99
110085	Sampling Coarse Woody Material	710300	Conference Registration Fees	597.34	0.00	0.00
110085	Sampling Coarse Woody Material	710400	Student or Non-Emp Travel	2,771.02	275.61	275.61
110085	Sampling Coarse Woody Material	710410	Student or Non-Emp Travel-Lodging	4,097.00	3,105.00	3,105.00
110085	Sampling Coarse Woody Material	711100	Supplies-General	0.00	0.00	0.00
110085	Sampling Coarse Woody Material	7112	Research Supplies	0.00	0.00	0.00
110085	Sampling Coarse Woody Material	711200	Research Supplies	1,049.59	486.03	486.03

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
110085	Sampling Coarse Woody Material	713030	Printing & Copying-Off Campus	45.74	0.00	0.00
110085	Sampling Coarse Woody Material	714030	Postage-Express Mail	1.94	21.50	21.50
110085	Sampling Coarse Woody Material	716125	Rentals-Vehicles incl Marine	88.88	6,419.31	6,419.31
110085	Sampling Coarse Woody Material	760300	F&A Expenditures	21,174.31	14,516.56	14,516.56
110086	Silviculture & Stress in Trees	611Q90	Post Doc	735.85	0.00	0.00
110086	Silviculture & Stress in Trees	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110086	Silviculture & Stress in Trees	617F10	Operating Staff	734.72	8,901.12	8,901.12
110086	Silviculture & Stress in Trees	61CPEX	[NSE] Non-Status Salary (Exempt)	2,178.58	0.00	0.00
110086	Silviculture & Stress in Trees	61CPHO	[NSH] Non-Status - Overtime	52.50	0.00	0.00
110086	Silviculture & Stress in Trees	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	550.00	0.00	0.00
110086	Silviculture & Stress in Trees	61SNSH	Student Labor	345.00	0.00	0.00
110086	Silviculture & Stress in Trees	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110086	Silviculture & Stress in Trees	65YF10	Full Fringe Benefit Distr Expe	507.26	3,560.45	3,560.45
110086	Silviculture & Stress in Trees	65YP10	Nonstatus Benefit Distr (Fica)	253.08	0.00	0.00
110086	Silviculture & Stress in Trees	7112	Research Supplies	0.00	0.00	0.00
110086	Silviculture & Stress in Trees	711200	Research Supplies	7,897.67	716.61	716.61
110086	Silviculture & Stress in Trees	716000	Maintenance & Repairs-General	78.00	0.00	0.00
110087	Carbon Stock Forest Changes	615F10	PAT	159.36	32,841.07	32,841.07
110087	Carbon Stock Forest Changes	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110087	Carbon Stock Forest Changes	65YF10	Full Fringe Benefit Distr Expe	69.16	13,184.08	13,184.08
110087	Carbon Stock Forest Changes	7112	Research Supplies	0.00	0.00	0.00
110088	Gene Transfer Methods for Frankia	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	1,098.90	1,098.90
110088	Gene Transfer Methods for Frankia	611Q90	Post Doc	2,622.19	32,121.89	32,121.89
110088	Gene Transfer Methods for Frankia	613N30	Graduate Research Assistant	0.00	0.00	0.00
110088	Gene Transfer Methods for Frankia	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
110088	Gene Transfer Methods for Frankia	615F10	PAT	0.00	242.45	242.45
110088	Gene Transfer Methods for Frankia	61SNSH	Student Labor	0.00	423.75	423.75
110088	Gene Transfer Methods for Frankia	65YF10	Full Fringe Benefit Distr Expe	671.29	8,754.19	8,754.19
110088	Gene Transfer Methods for Frankia	65YP10	Nonstatus Benefit Distr (Fica)	0.00	92.31	92.31
110088	Gene Transfer Methods for Frankia	7112	Research Supplies	0.00	0.00	0.00
110088	Gene Transfer Methods for Frankia	711200	Research Supplies	(46.30)	4,789.66	4,789.66
110088	Gene Transfer Methods for Frankia	713000	Printing & Copying-General	0.00	272.00	272.00
110088	Gene Transfer Methods for Frankia	716100	Rentals & Leases-General	0.00	0.00	0.00
110088	Gene Transfer Methods for Frankia	717200	Other Professional Services-General	0.00	196.85	196.85
110088	Gene Transfer Methods for Frankia	760300	F&A Expenditures	761.46	11,254.05	11,254.05
110089	Sustainable Agriculture	710000	In-State Travel	0.00	520.03	520.03
110089	Sustainable Agriculture	710100	Out-of-State Travel	504.49	1,372.68	1,372.68
110089	Sustainable Agriculture	711000	Purchasing Cards	(349.98)	166.17	166.17
110089	Sustainable Agriculture	711100	Supplies-General	0.00	0.00	0.00
110089	Sustainable Agriculture	7112	Research Supplies	0.00	0.00	0.00
110089	Sustainable Agriculture	711200	Research Supplies	349.98	203.23	203.23
110089	Sustainable Agriculture	713000	Printing & Copying-General	0.00	254.71	254.71
110089	Sustainable Agriculture	714000	Postage-General	0.00	6.30	6.30
110089	Sustainable Agriculture	717000	Consulting-General	0.00	0.00	0.00
110089	Sustainable Agriculture	717200	Other Professional Services-General	2,400.00	4,690.00	4,690.00
110089	Sustainable Agriculture	719000	Business Meals-Meetings-Non Travel	0.00	1,513.00	1,513.00
110090	Fast-Track Nitrogen Workshop	710200	Foreign Travel	0.00	0.00	0.00
110090	Fast-Track Nitrogen Workshop	710400	Student or Non-Emp Travel	0.00	0.00	0.00
110090	Fast-Track Nitrogen Workshop	7112	Research Supplies	0.00	0.00	0.00
110090	Fast-Track Nitrogen Workshop	713000	Printing & Copying-General	0.00	6,151.77	6,151.77
110090	Fast-Track Nitrogen Workshop	719000	Business Meals-Meetings-Non Travel	0.00	2,103.89	2,103.89
110091	Target State Crop Insurance	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110091	Target State Crop Insurance	615F10	PAT	0.00	0.00	0.00
110091	Target State Crop Insurance	616F10	Extension Educator	0.00	0.00	0.00
110091	Target State Crop Insurance	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	2,100.00	2,100.00
110091	Target State Crop Insurance	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110091	Target State Crop Insurance	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110091	Target State Crop Insurance	65YP10	Nonstatus Benefit Distr (Fica)	0.00	176.40	176.40
110091	Target State Crop Insurance	710000	In-State Travel	0.00	87.75	87.75
110091	Target State Crop Insurance	710100	Out-of-State Travel	0.00	0.00	0.00
110091	Target State Crop Insurance	710300	Conference Registration Fees	0.00	0.00	0.00
110091	Target State Crop Insurance	711000	Purchasing Cards	0.00	37.00	37.00
110091	Target State Crop Insurance	711100	Supplies-General	0.00	185.00	185.00
110091	Target State Crop Insurance	7112	Research Supplies	0.00	0.00	0.00
110091	Target State Crop Insurance	713000	Printing & Copying-General	0.00	36.40	36.40
110091	Target State Crop Insurance	714000	Postage-General	0.00	67.34	67.34
110091	Target State Crop Insurance	716100	Rentals & Leases-General	0.00	225.00	225.00
110091	Target State Crop Insurance	717000	Consulting-General	0.00	0.00	0.00
110091	Target State Crop Insurance	717200	Other Professional Services-General	0.00	31,296.52	31,296.52
110091	Target State Crop Insurance	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
110091	Target State Crop Insurance	760300	F&A Expenditures	0.00	3,421.13	3,421.13
110092	Calcium Oxalate Pools	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110092	Calcium Oxalate Pools	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	6,443.72	2,244.25	2,244.25
110092	Calcium Oxalate Pools	615F10	PAT	11,091.68	15,007.93	15,007.93
110092	Calcium Oxalate Pools	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110092	Calcium Oxalate Pools	65YF10	Full Fringe Benefit Distr Expe	4,813.79	6,027.50	6,027.50
110092	Calcium Oxalate Pools	65YP10	Nonstatus Benefit Distr (Fica)	586.36	193.40	193.40
110092	Calcium Oxalate Pools	7112	Research Supplies	0.00	0.00	0.00
110092	Calcium Oxalate Pools	711200	Research Supplies	4,486.54	565.08	565.08
110092	Calcium Oxalate Pools	717200	Other Professional Services-General	0.00	238.00	238.00
110092	Calcium Oxalate Pools	760300	F&A Expenditures	6,430.52	5,692.67	5,692.67

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

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				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
110093	Calcium Oxalate Pools-Ollinger	611F15	Fac Tenure Track AAUP (UNH)	10,138.58	6,387.25	6,387.25
110093	Calcium Oxalate Pools-Ollinger	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110093	Calcium Oxalate Pools-Ollinger	615F10	PAT	8,825.98	43,855.15	43,855.15
110093	Calcium Oxalate Pools-Ollinger	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110093	Calcium Oxalate Pools-Ollinger	65YF10	Full Fringe Benefit Distr Expe	8,230.64	20,139.81	20,139.81
110093	Calcium Oxalate Pools-Ollinger	760300	F&A Expenditures	6,377.22	16,504.65	16,504.65
110094	Sex Determination in Tilapias	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110094	Sex Determination in Tilapias	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	9,352.22	9,352.22
110094	Sex Determination in Tilapias	611Q90	Post Doc	36,713.62	7,911.90	7,911.90
110094	Sex Determination in Tilapias	613N30	Graduate Research Assistant	0.00	2,693.33	2,693.33
110094	Sex Determination in Tilapias	613N60	Graduate - PT Lecturer	1,649.94	0.00	0.00
110094	Sex Determination in Tilapias	613P90	Graduate Summer Appoint - Research	0.00	6,261.58	6,261.58
110094	Sex Determination in Tilapias	615F10	PAT	3.31	38,044.00	38,044.00
110094	Sex Determination in Tilapias	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110094	Sex Determination in Tilapias	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,773.00	0.00	0.00
110094	Sex Determination in Tilapias	61SNHO	Student Labor - Overtime	0.00	6.00	6.00
110094	Sex Determination in Tilapias	61SNSH	Student Labor	1,748.00	8,088.00	8,088.00
110094	Sex Determination in Tilapias	61SNWS	College Work Study	0.00	821.43	821.43
110094	Sex Determination in Tilapias	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110094	Sex Determination in Tilapias	65YF10	Full Fringe Benefit Distr Expe	9,400.14	17,398.77	17,398.77
110094	Sex Determination in Tilapias	65YP10	Nonstatus Benefit Distr (Fica)	161.35	1,311.58	1,311.58
110094	Sex Determination in Tilapias	710100	Out-of-State Travel	402.45	0.00	0.00
110094	Sex Determination in Tilapias	710300	Conference Registration Fees	310.00	0.00	0.00
110094	Sex Determination in Tilapias	710400	Student or Non-Emp Travel	0.00	244.40	244.40
110094	Sex Determination in Tilapias	7112	Research Supplies	0.00	0.00	0.00
110094	Sex Determination in Tilapias	711200	Research Supplies	8,178.66	7,493.26	7,493.26
110094	Sex Determination in Tilapias	714030	Postage-Express Mail	31.72	0.00	0.00
110094	Sex Determination in Tilapias	716000	Maintenance & Repairs-General	0.00	0.00	0.00
110094	Sex Determination in Tilapias	717200	Other Professional Services-General	10,000.00	0.00	0.00
110094	Sex Determination in Tilapias	760300	F&A Expenditures	16,706.65	23,705.84	23,705.84
110096	Animal Damage	611F15	Fac Tenure Track AAUP (UNH)	0.00	937.80	937.80
110096	Animal Damage	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110096	Animal Damage	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	2,624.00	2,624.00
110096	Animal Damage	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110096	Animal Damage	65YF10	Full Fringe Benefit Distr Expe	0.00	375.12	375.12
110096	Animal Damage	65YP10	Nonstatus Benefit Distr (Fica)	0.00	220.41	220.41
110096	Animal Damage	710100	Out-of-State Travel	0.00	315.00	315.00
110096	Animal Damage	710400	Student or Non-Emp Travel	0.00	317.49	317.49
110096	Animal Damage	7112	Research Supplies	0.00	0.00	0.00
110096	Animal Damage	711200	Research Supplies	0.00	56.90	56.90
110096	Animal Damage	717200	Other Professional Services-General	0.00	3,236.81	3,236.81
110096	Animal Damage	760300	F&A Expenditures	0.00	808.39	808.39
110097	Sudden Oak Death Nursery survey	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	2,440.00	2,440.00
110097	Sudden Oak Death Nursery survey	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110097	Sudden Oak Death Nursery survey	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110097	Sudden Oak Death Nursery survey	65YP10	Nonstatus Benefit Distr (Fica)	0.00	204.96	204.96
110097	Sudden Oak Death Nursery survey	711100	Supplies-General	0.00	2,243.86	2,243.86
110097	Sudden Oak Death Nursery survey	7112	Research Supplies	0.00	0.00	0.00
110097	Sudden Oak Death Nursery survey	711200	Research Supplies	0.00	7,743.12	7,743.12
110097	Sudden Oak Death Nursery survey	717000	Consulting-General	0.00	0.00	0.00
110097	Sudden Oak Death Nursery survey	740000	Cap Equipment	0.00	7,678.64	7,678.64
110097	Sudden Oak Death Nursery survey	760300	F&A Expenditures	0.00	1,263.18	1,263.18
110098	Hemlock Mapping	615F10	PAT	0.00	17,144.58	17,144.58
110098	Hemlock Mapping	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110098	Hemlock Mapping	65YF10	Full Fringe Benefit Distr Expe	0.00	6,857.82	6,857.82
110098	Hemlock Mapping	710000	In-State Travel	113.40	445.89	445.89
110098	Hemlock Mapping	7112	Research Supplies	0.00	0.00	0.00
110098	Hemlock Mapping	711200	Research Supplies	0.00	5,098.46	5,098.46
110098	Hemlock Mapping	716060	Maint & Repairs-Computer Software	0.00	217.39	217.39
110099	Post-Fire Morels of Oregon & Alaska	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	2,997.00	2,997.00
110099	Post-Fire Morels of Oregon & Alaska	61SNSH	Student Labor	0.00	477.00	477.00
110099	Post-Fire Morels of Oregon & Alaska	65YP10	Nonstatus Benefit Distr (Fica)	0.00	251.75	251.75
110099	Post-Fire Morels of Oregon & Alaska	7112	Research Supplies	0.00	0.00	0.00
110099	Post-Fire Morels of Oregon & Alaska	711200	Research Supplies	0.00	5,431.00	5,431.00
110099	Post-Fire Morels of Oregon & Alaska	760300	F&A Expenditures	0.00	2,838.59	2,838.59
110100	Mapcorps	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110100	Mapcorps	616F10	Extension Educator	10,357.71	0.00	0.00
110100	Mapcorps	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
110100	Mapcorps	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,820.00	0.00	0.00
110100	Mapcorps	65YF10	Full Fringe Benefit Distr Expe	4,495.22	0.00	0.00
110100	Mapcorps	65YP10	Nonstatus Benefit Distr (Fica)	165.62	0.00	0.00
110100	Mapcorps	710000	In-State Travel	17.80	0.00	0.00
110100	Mapcorps	7112	Research Supplies	0.00	0.00	0.00
110100	Mapcorps	711200	Research Supplies	2,762.39	0.00	0.00
110100	Mapcorps	760300	F&A Expenditures	4,600.59	0.00	0.00
110101	Biodiesel Fuel from Vegetable Oils	61SNSH	Student Labor	0.00	1,080.00	1,080.00
110101	Biodiesel Fuel from Vegetable Oils	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110101	Biodiesel Fuel from Vegetable Oils	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110101	Biodiesel Fuel from Vegetable Oils	710200	Foreign Travel	10,588.52	5,463.98	5,463.98
110101	Biodiesel Fuel from Vegetable Oils	7112	Research Supplies	0.00	0.00	0.00
110101	Biodiesel Fuel from Vegetable Oils	711200	Research Supplies	0.00	8.99	8.99

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B - Operating Expenses						
021 - Research & Sponsored Programs						
110101	Biodiesel Fuel from Vegetable Oils	718000	Telecom-General	0.00	271.25	271.25
110101	Biodiesel Fuel from Vegetable Oils	760300	F&A Expenditures	1,482.39	955.40	955.40
110102	Crop Insurance Education	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110102	Crop Insurance Education	615F10	PAT	2,762.94	7,942.59	7,942.59
110102	Crop Insurance Education	616F10	Extension Educator	11,142.50	32,223.23	32,223.23
110102	Crop Insurance Education	61CPBN	Bonus & Recruitment	247.20	0.00	0.00
110102	Crop Insurance Education	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110102	Crop Insurance Education	65YF10	Full Fringe Benefit Distr Expe	6,034.96	16,129.98	16,129.98
110102	Crop Insurance Education	65YP10	Nonstatus Benefit Distr (Fica)	22.50	0.00	0.00
110102	Crop Insurance Education	710000	In-State Travel	0.00	811.85	811.85
110102	Crop Insurance Education	710100	Out-of-State Travel	624.56	856.62	856.62
110102	Crop Insurance Education	710310	Workshop Registration Fees	0.00	0.00	0.00
110102	Crop Insurance Education	710400	Student or Non-Emp Travel	0.00	70.00	70.00
110102	Crop Insurance Education	711000	Purchasing Cards	0.00	441.96	441.96
110102	Crop Insurance Education	711100	Supplies-General	0.00	187.50	187.50
110102	Crop Insurance Education	7112	Research Supplies	0.00	0.00	0.00
110102	Crop Insurance Education	711200	Research Supplies	403.90	255.98	255.98
110102	Crop Insurance Education	713000	Printing & Copying-General	2,301.30	138.57	138.57
110102	Crop Insurance Education	714000	Postage-General	0.00	129.60	129.60
110102	Crop Insurance Education	716100	Rentals & Leases-General	200.00	270.00	270.00
110102	Crop Insurance Education	717000	Consulting-General	0.00	0.00	0.00
110102	Crop Insurance Education	717200	Other Professional Services-General	30,150.00	9,163.08	9,163.08
110102	Crop Insurance Education	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
110102	Crop Insurance Education	719000	Business Meals-Meetings-Non Travel	0.00	253.15	253.15
110102	Crop Insurance Education	760300	F&A Expenditures	5,388.95	6,887.41	6,887.41
110103	Forest Regeneration Handbook	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110103	Forest Regeneration Handbook	616F10	Extension Educator	0.00	1,785.35	1,785.35
110103	Forest Regeneration Handbook	65YF10	Full Fringe Benefit Distr Expe	0.00	714.14	714.14
110104	DNDC California Dairy	611F60	Faculty NTT Research	29,607.04	0.00	0.00
110104	DNDC California Dairy	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110104	DNDC California Dairy	65YF10	Full Fringe Benefit Distr Expe	12,849.56	0.00	0.00
110104	DNDC California Dairy	710100	Out-of-State Travel	1,625.87	1,049.80	1,049.80
110104	DNDC California Dairy	710300	Conference Registration Fees	1,579.43	0.00	0.00
110104	DNDC California Dairy	7112	Research Supplies	0.00	0.00	0.00
110104	DNDC California Dairy	711200	Research Supplies	628.46	0.00	0.00
110104	DNDC California Dairy	714000	Postage-General	0.97	0.00	0.00
110104	DNDC California Dairy	714030	Postage-Express Mail	31.47	47.86	47.86
110104	DNDC California Dairy	716063	Maint & Repairs-Computer Hardware	2,000.00	0.00	0.00
110104	DNDC California Dairy	718000	Telecom-General	0.00	0.00	0.00
110104	DNDC California Dairy	718016	Telecom-Usage (Tolls)	0.48	0.00	0.00
110104	DNDC California Dairy	730001	Subcontracts 01	60,574.34	0.00	0.00
110104	DNDC California Dairy	730002	Subcontracts 02	43,087.98	24,611.00	24,611.00
110104	DNDC California Dairy	760300	F&A Expenditures	35,640.65	6,028.67	6,028.67
110105	Gene Pair Haplotypes and Sequences	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
110105	Gene Pair Haplotypes and Sequences	615F10	PAT	19,125.30	0.00	0.00
110105	Gene Pair Haplotypes and Sequences	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110105	Gene Pair Haplotypes and Sequences	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,625.00	0.00	0.00
110105	Gene Pair Haplotypes and Sequences	61SNWS	College Work Study	559.35	0.00	0.00
110105	Gene Pair Haplotypes and Sequences	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110105	Gene Pair Haplotypes and Sequences	65YF10	Full Fringe Benefit Distr Expe	8,300.45	0.00	0.00
110105	Gene Pair Haplotypes and Sequences	65YP10	Nonstatus Benefit Distr (Fica)	602.88	0.00	0.00
110105	Gene Pair Haplotypes and Sequences	710100	Out-of-State Travel	1,852.24	427.90	427.90
110105	Gene Pair Haplotypes and Sequences	710200	Foreign Travel	1,648.09	0.00	0.00
110105	Gene Pair Haplotypes and Sequences	710300	Conference Registration Fees	475.00	0.00	0.00
110105	Gene Pair Haplotypes and Sequences	7112	Research Supplies	0.00	0.00	0.00
110105	Gene Pair Haplotypes and Sequences	711200	Research Supplies	9,307.62	320.00	320.00
110105	Gene Pair Haplotypes and Sequences	713000	Printing & Copying-General	106.00	0.00	0.00
110105	Gene Pair Haplotypes and Sequences	714030	Postage-Express Mail	33.98	0.00	0.00
110105	Gene Pair Haplotypes and Sequences	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
110105	Gene Pair Haplotypes and Sequences	730001	Subcontracts 01	0.00	0.00	0.00
110105	Gene Pair Haplotypes and Sequences	730002	Subcontracts 02	22,917.57	0.00	0.00
110105	Gene Pair Haplotypes and Sequences	740000	Cap Equipment	0.00	0.00	0.00
110105	Gene Pair Haplotypes and Sequences	760300	F&A Expenditures	17,888.40	186.97	186.97
110106	Northeastern NACP Tier III Site	611F60	Faculty NTT Research	13,618.01	0.00	0.00
110106	Northeastern NACP Tier III Site	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110106	Northeastern NACP Tier III Site	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	3,003.09	0.00	0.00
110106	Northeastern NACP Tier III Site	613P90	Graduate Summer Appoint - Research	4,753.70	3,829.36	3,829.36
110106	Northeastern NACP Tier III Site	615F10	PAT	20,352.12	4,522.23	4,522.23
110106	Northeastern NACP Tier III Site	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110106	Northeastern NACP Tier III Site	61SNWS	College Work Study	424.95	0.00	0.00
110106	Northeastern NACP Tier III Site	65YF10	Full Fringe Benefit Distr Expe	14,743.08	1,856.62	1,856.62
110106	Northeastern NACP Tier III Site	65YP10	Nonstatus Benefit Distr (Fica)	705.85	329.99	329.99
110106	Northeastern NACP Tier III Site	710000	In-State Travel	2,939.94	0.00	0.00
110106	Northeastern NACP Tier III Site	710100	Out-of-State Travel	713.45	0.00	0.00
110106	Northeastern NACP Tier III Site	710200	Foreign Travel	1,107.17	0.00	0.00
110106	Northeastern NACP Tier III Site	7112	Research Supplies	0.00	0.00	0.00
110106	Northeastern NACP Tier III Site	711200	Research Supplies	3,040.89	3,764.68	3,764.68
110106	Northeastern NACP Tier III Site	714000	Postage-General	0.00	0.00	0.00
110106	Northeastern NACP Tier III Site	716063	Maint & Repairs-Computer Hardware	500.00	0.00	0.00
110106	Northeastern NACP Tier III Site	718000	Telecom-General	0.00	0.00	0.00
110106	Northeastern NACP Tier III Site	718016	Telecom-Usage (Tolls)	1.01	0.00	0.00

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				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
110106	Northeastern NACP Tier III Site	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
110108	Regional Forest Health	611F60	Faculty NTT Research	27,287.64	0.00	0.00
110108	Regional Forest Health	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110108	Regional Forest Health	615F10	PAT	32,632.63	0.00	0.00
110108	Regional Forest Health	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110108	Regional Forest Health	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	17,332.01	0.00	0.00
110108	Regional Forest Health	61SNHO	Student Labor - Overtime	4.50	0.00	0.00
110108	Regional Forest Health	61SNSH	Student Labor	3,757.50	0.00	0.00
110108	Regional Forest Health	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110108	Regional Forest Health	65YF10	Full Fringe Benefit Distr Expe	26,005.36	0.00	0.00
110108	Regional Forest Health	65YP10	Nonstatus Benefit Distr (Fica)	1,577.21	0.00	0.00
110108	Regional Forest Health	710100	Out-of-State Travel	1,707.26	0.00	0.00
110108	Regional Forest Health	7112	Research Supplies	0.00	0.00	0.00
110108	Regional Forest Health	711200	Research Supplies	731.64	0.00	0.00
110108	Regional Forest Health	716000	Maintenance & Repairs-General	2,370.85	0.00	0.00
110108	Regional Forest Health	717200	Other Professional Services-General	500.00	0.00	0.00
110108	Regional Forest Health	740000	Cap Equipment	5,965.00	0.00	0.00
110109	Regional Patterns of Forest Carbon	611Q90	Post Doc	5,517.25	0.00	0.00
110109	Regional Patterns of Forest Carbon	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
110109	Regional Patterns of Forest Carbon	65YF10	Full Fringe Benefit Distr Expe	1,412.42	0.00	0.00
110109	Regional Patterns of Forest Carbon	710400	Student or Non-Emp Travel	594.94	0.00	0.00
110109	Regional Patterns of Forest Carbon	7112	Research Supplies	0.00	0.00	0.00
110109	Regional Patterns of Forest Carbon	711200	Research Supplies	2,176.30	0.00	0.00
110109	Regional Patterns of Forest Carbon	760300	F&A Expenditures	2,522.22	0.00	0.00
110110	Model Calibration for Carbon Change	611F15	Fac Tenure Track AAUP (UNH)	6,414.37	0.00	0.00
110110	Model Calibration for Carbon Change	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110110	Model Calibration for Carbon Change	611Q90	Post Doc	0.00	0.00	0.00
110110	Model Calibration for Carbon Change	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
110110	Model Calibration for Carbon Change	65YF10	Full Fringe Benefit Distr Expe	2,783.85	0.00	0.00
110110	Model Calibration for Carbon Change	7112	Research Supplies	0.00	0.00	0.00
110110	Model Calibration for Carbon Change	711200	Research Supplies	0.00	0.00	0.00
110110	Model Calibration for Carbon Change	714030	Postage-Express Mail	54.22	0.00	0.00
110111	Sudden Oak Death Project	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110111	Sudden Oak Death Project	616F10	Extension Educator	4,000.47	0.00	0.00
110111	Sudden Oak Death Project	61CPHO	[NSH] Non-Status - Overtime	14.52	0.00	0.00
110111	Sudden Oak Death Project	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,958.18	0.00	0.00
110111	Sudden Oak Death Project	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110111	Sudden Oak Death Project	65YF10	Full Fringe Benefit Distr Expe	1,736.18	0.00	0.00
110111	Sudden Oak Death Project	65YP10	Nonstatus Benefit Distr (Fica)	452.51	0.00	0.00
110111	Sudden Oak Death Project	711100	Supplies-General	2,228.98	0.00	0.00
110111	Sudden Oak Death Project	7112	Research Supplies	0.00	0.00	0.00
110111	Sudden Oak Death Project	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	3,000.00	0.00	0.00
110111	Sudden Oak Death Project	760300	F&A Expenditures	1,639.12	0.00	0.00
110112	NERC Climate Variability	615F10	PAT	13,173.65	0.00	0.00
110112	NERC Climate Variability	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
110112	NERC Climate Variability	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110112	NERC Climate Variability	65YF10	Full Fringe Benefit Distr Expe	5,717.36	0.00	0.00
110112	NERC Climate Variability	710100	Out-of-State Travel	55.17	0.00	0.00
110112	NERC Climate Variability	710300	Conference Registration Fees	190.00	0.00	0.00
110112	NERC Climate Variability	710400	Student or Non-Emp Travel	4,272.16	0.00	0.00
110112	NERC Climate Variability	7112	Research Supplies	0.00	0.00	0.00
110112	NERC Climate Variability	711200	Research Supplies	399.70	0.00	0.00
110112	NERC Climate Variability	714005	Postage-Campus Mail Services	4.38	0.00	0.00
110112	NERC Climate Variability	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	2,796.85	0.00	0.00
110112	NERC Climate Variability	718000	Telecom-General	0.00	0.00	0.00
110112	NERC Climate Variability	718016	Telecom-Usage (Tolls)	15.52	0.00	0.00
110112	NERC Climate Variability	719000	Business Meals-Meetings-Non Travel	4,367.13	0.00	0.00
110113	Aquatic Insect Research	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,497.00	0.00	0.00
110113	Aquatic Insect Research	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110113	Aquatic Insect Research	65YP10	Nonstatus Benefit Distr (Fica)	136.23	0.00	0.00
110113	Aquatic Insect Research	710000	In-State Travel	340.80	0.00	0.00
110113	Aquatic Insect Research	7112	Research Supplies	0.00	0.00	0.00
110113	Aquatic Insect Research	711200	Research Supplies	348.10	0.00	0.00
110114	Enhancing Opportunities For Grazing	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110114	Enhancing Opportunities For Grazing	616F10	Extension Educator	14,398.40	0.00	0.00
110114	Enhancing Opportunities For Grazing	61CPEX	[NSE] Non-Status Salary (Exempt)	1,750.00	0.00	0.00
110114	Enhancing Opportunities For Grazing	65YF10	Full Fringe Benefit Distr Expe	6,248.99	0.00	0.00
110114	Enhancing Opportunities For Grazing	65YP10	Nonstatus Benefit Distr (Fica)	159.26	0.00	0.00
110114	Enhancing Opportunities For Grazing	710000	In-State Travel	939.20	0.00	0.00
110114	Enhancing Opportunities For Grazing	710100	Out-of-State Travel	102.35	0.00	0.00
110114	Enhancing Opportunities For Grazing	710400	Student or Non-Emp Travel	45.59	0.00	0.00
110114	Enhancing Opportunities For Grazing	711100	Supplies-General	121.40	0.00	0.00
110114	Enhancing Opportunities For Grazing	7112	Research Supplies	0.00	0.00	0.00
110114	Enhancing Opportunities For Grazing	711200	Research Supplies	53.05	0.00	0.00
110114	Enhancing Opportunities For Grazing	717000	Consulting-General	0.00	0.00	0.00
110114	Enhancing Opportunities For Grazing	719000	Business Meals-Meetings-Non Travel	425.21	0.00	0.00
110114	Enhancing Opportunities For Grazing	760300	F&A Expenditures	6,303.31	0.00	0.00
110115	Tapajos Ecosystems Studies	710200	Foreign Travel	1,526.00	0.00	0.00
110115	Tapajos Ecosystems Studies	710400	Student or Non-Emp Travel	15,390.98	0.00	0.00
110115	Tapajos Ecosystems Studies	7112	Research Supplies	0.00	0.00	0.00
110115	Tapajos Ecosystems Studies	714030	Postage-Express Mail	35.46	0.00	0.00

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2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

110116	Crop Insurance Ed	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110116	Crop Insurance Ed	615F10	PAT	5,626.83	0.00	0.00
110116	Crop Insurance Ed	616F10	Extension Educator	34,927.94	0.00	0.00
110116	Crop Insurance Ed	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
110116	Crop Insurance Ed	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110116	Crop Insurance Ed	65YF10	Full Fringe Benefit Distr Expe	17,600.92	0.00	0.00
110116	Crop Insurance Ed	710000	In-State Travel	989.03	0.00	0.00
110116	Crop Insurance Ed	710300	Conference Registration Fees	1,090.04	0.00	0.00
110116	Crop Insurance Ed	711100	Supplies-General	1,202.23	0.00	0.00
110116	Crop Insurance Ed	7112	Research Supplies	0.00	0.00	0.00
110116	Crop Insurance Ed	713000	Printing & Copying-General	563.09	0.00	0.00
110116	Crop Insurance Ed	714000	Postage-General	298.46	0.00	0.00
110116	Crop Insurance Ed	716100	Rentals & Leases-General	288.00	0.00	0.00
110116	Crop Insurance Ed	717200	Other Professional Services-General	9,768.46	0.00	0.00
110116	Crop Insurance Ed	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
110116	Crop Insurance Ed	719000	Business Meals-Meetings-Non Travel	2,376.09	0.00	0.00
110116	Crop Insurance Ed	760300	F&A Expenditures	7,473.26	0.00	0.00
111012	Cooperative Research	613N30	Graduate Research Assistant	0.00	0.00	0.00
111012	Cooperative Research	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111012	Cooperative Research	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
111012	Cooperative Research	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111012	Cooperative Research	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111012	Cooperative Research	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111012	Cooperative Research	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111012	Cooperative Research	7104	Non-Employee-Student Travel	0.00	0.00	0.00
111012	Cooperative Research	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111012	Cooperative Research	710Z	Travel-Other	0.00	0.00	0.00
111012	Cooperative Research	710Z00	Travel-Other	0.00	0.00	0.00
111012	Cooperative Research	711100	Supplies-General	0.00	0.00	0.00
111012	Cooperative Research	7112	Research Supplies	0.00	0.00	0.00
111012	Cooperative Research	711200	Research Supplies	0.00	0.00	0.00
111012	Cooperative Research	7172	Other Professional Services	0.00	0.00	0.00
111012	Cooperative Research	717200	Other Professional Services-General	0.00	0.00	0.00
111012	Cooperative Research	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111012	Cooperative Research	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111012	Cooperative Research	7603	F&A Expenditures	0.00	0.00	0.00
111012	Cooperative Research	760300	F&A Expenditures	0.00	0.00	0.00
111015	Airmap	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111015	Airmap	613N30	Graduate Research Assistant	0.00	0.00	0.00
111015	Airmap	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
111015	Airmap	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111015	Airmap	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
111015	Airmap	615F10	PAT	0.00	0.00	0.00
111015	Airmap	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111015	Airmap	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
111015	Airmap	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111015	Airmap	61SNSH	Student Labor	0.00	0.00	0.00
111015	Airmap	61SNWS	College Work Study	0.00	0.00	0.00
111015	Airmap	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111015	Airmap	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111015	Airmap	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111015	Airmap	7100	In-State Travel	0.00	0.00	0.00
111015	Airmap	710000	In-State Travel	0.00	0.00	0.00
111015	Airmap	7101	Out of State Travel	0.00	0.00	0.00
111015	Airmap	710100	Out-of-State Travel	0.00	0.00	0.00
111015	Airmap	7104	Non-Employee-Student Travel	0.00	0.00	0.00
111015	Airmap	710Z	Travel-Other	0.00	0.00	0.00
111015	Airmap	710Z00	Travel-Other	0.00	0.00	0.00
111015	Airmap	711000	Purchasing Cards	0.00	0.00	0.00
111015	Airmap	711100	Supplies-General	0.00	0.00	0.00
111015	Airmap	7112	Research Supplies	0.00	0.00	0.00
111015	Airmap	711200	Research Supplies	0.00	0.00	0.00
111015	Airmap	7130	Printing and Copying	0.00	0.00	0.00
111015	Airmap	713000	Printing & Copying-General	0.00	0.00	0.00
111015	Airmap	7140	Postage	0.00	0.00	0.00
111015	Airmap	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111015	Airmap	7160	Maintenance and Repairs	0.00	0.00	0.00
111015	Airmap	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111015	Airmap	716100	Rentals & Leases-General	0.00	0.00	0.00
111015	Airmap	7170	Consulting	0.00	0.00	0.00
111015	Airmap	7172	Other Professional Services	0.00	0.00	0.00
111015	Airmap	717200	Other Professional Services-General	0.00	0.00	0.00
111015	Airmap	7180	Telecommunications	0.00	0.00	0.00
111015	Airmap	718000	Telecom-General	0.00	0.00	0.00
111015	Airmap	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111015	Airmap	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111015	Airmap	719100	Membership Dues & Fees	0.00	0.00	0.00
111015	Airmap	71A1	Electricity	0.00	0.00	0.00
111015	Airmap	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111015	Airmap	7400	Capitalizable Equipment	0.00	0.00	0.00
111015	Airmap	740000	Cap Equipment	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

111015	Airmap	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
111015	Airmap	7603	F&A Expenditures	0.00	0.00	0.00
111015	Airmap	760300	F&A Expenditures	0.00	0.00	0.00
111015	Airmap	780100	Electricity	0.00	0.00	0.00
111024	Program Administration	710100	Out-of-State Travel	0.00	0.00	0.00
111024	Program Administration	710300	Conference Registration Fees	0.00	0.00	0.00
111024	Program Administration	710Z	Travel-Other	0.00	0.00	0.00
111024	Program Administration	711200	Research Supplies	0.00	0.00	0.00
111024	Program Administration	713000	Printing & Copying-General	0.00	0.00	0.00
111024	Program Administration	714000	Postage-General	0.00	0.00	0.00
111024	Program Administration	714030	Postage-Express Mail	0.00	0.00	0.00
111024	Program Administration	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111024	Program Administration	716100	Rentals & Leases-General	0.00	0.00	0.00
111024	Program Administration	718000	Telecom-General	0.00	0.00	0.00
111024	Program Administration	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111024	Program Administration	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111024	Program Administration	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111024	Program Administration	718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00
111024	Program Administration	719200	Employee Recruiting-General	0.00	0.00	0.00
111024	Program Administration	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111024	Program Administration	7400	Capitalizable Equipment	0.00	0.00	0.00
111024	Program Administration	7603	F&A Expenditures	0.00	0.00	0.00
111024	Program Administration	760300	F&A Expenditures	0.00	0.00	0.00
111025	Board of Advisors	710100	Out-of-State Travel	0.00	0.00	0.00
111025	Board of Advisors	710305	Registration Fees-Other	0.00	0.00	0.00
111025	Board of Advisors	710310	Workshop Registration Fees	0.00	0.00	0.00
111025	Board of Advisors	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111025	Board of Advisors	710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00
111025	Board of Advisors	710Z	Travel-Other	0.00	0.00	0.00
111025	Board of Advisors	714030	Postage-Express Mail	0.00	0.00	0.00
111025	Board of Advisors	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111025	Board of Advisors	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111025	Board of Advisors	7603	F&A Expenditures	0.00	0.00	0.00
111025	Board of Advisors	760300	F&A Expenditures	0.00	0.00	0.00
111026	Program Workshop	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111026	Program Workshop	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111026	Program Workshop	710100	Out-of-State Travel	0.00	0.00	0.00
111026	Program Workshop	710300	Conference Registration Fees	0.00	0.00	0.00
111026	Program Workshop	710305	Registration Fees-Other	0.00	0.00	0.00
111026	Program Workshop	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111026	Program Workshop	710Z	Travel-Other	0.00	0.00	0.00
111026	Program Workshop	711200	Research Supplies	0.00	0.00	0.00
111026	Program Workshop	713000	Printing & Copying-General	0.00	0.00	0.00
111026	Program Workshop	714030	Postage-Express Mail	0.00	0.00	0.00
111026	Program Workshop	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111026	Program Workshop	719100	Membership Dues & Fees	0.00	0.00	0.00
111026	Program Workshop	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111026	Program Workshop	7603	F&A Expenditures	0.00	0.00	0.00
111026	Program Workshop	760300	F&A Expenditures	0.00	0.00	0.00
111027	Proposal Review	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111027	Proposal Review	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111027	Proposal Review	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111027	Proposal Review	710Z	Travel-Other	0.00	0.00	0.00
111027	Proposal Review	711200	Research Supplies	0.00	0.00	0.00
111027	Proposal Review	714000	Postage-General	0.00	0.00	0.00
111027	Proposal Review	714030	Postage-Express Mail	0.00	0.00	0.00
111027	Proposal Review	7170	Consulting	0.00	0.00	0.00
111027	Proposal Review	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
111027	Proposal Review	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00
111027	Proposal Review	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
111027	Proposal Review	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111027	Proposal Review	71C110	Advertsing-Print	0.00	0.00	0.00
111027	Proposal Review	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111027	Proposal Review	7603	F&A Expenditures	0.00	0.00	0.00
111027	Proposal Review	760300	F&A Expenditures	0.00	0.00	0.00
111028	Technology & Info Transfer	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111028	Technology & Info Transfer	615F10	PAT	0.00	0.00	0.00
111028	Technology & Info Transfer	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111028	Technology & Info Transfer	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111028	Technology & Info Transfer	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111028	Technology & Info Transfer	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111028	Technology & Info Transfer	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111028	Technology & Info Transfer	710000	In-State Travel	0.00	0.00	0.00
111028	Technology & Info Transfer	710100	Out-of-State Travel	0.00	0.00	0.00
111028	Technology & Info Transfer	710300	Conference Registration Fees	0.00	0.00	0.00
111028	Technology & Info Transfer	710305	Registration Fees-Other	0.00	0.00	0.00
111028	Technology & Info Transfer	710Z	Travel-Other	0.00	0.00	0.00
111028	Technology & Info Transfer	711200	Research Supplies	0.00	0.00	0.00
111028	Technology & Info Transfer	713000	Printing & Copying-General	0.00	0.00	0.00
111028	Technology & Info Transfer	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111028	Technology & Info Transfer	717200	Other Professional Services-General	0.00	0.00	0.00

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UNH - Durham

				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
111028	Technology & Info Transfer	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00
111028	Technology & Info Transfer	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111028	Technology & Info Transfer	7300	Subcontracts	0.00	0.00	0.00
111028	Technology & Info Transfer	7400	Capitalizable Equipment	0.00	0.00	0.00
111028	Technology & Info Transfer	7603	F&A Expenditures	0.00	0.00	0.00
111028	Technology & Info Transfer	760300	F&A Expenditures	0.00	0.00	0.00
111029	Outreach Activities	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111029	Outreach Activities	616F10	Extension Educator	0.00	0.00	0.00
111029	Outreach Activities	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111029	Outreach Activities	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111029	Outreach Activities	710000	In-State Travel	0.00	0.00	0.00
111029	Outreach Activities	710Z	Travel-Other	0.00	0.00	0.00
111029	Outreach Activities	711200	Research Supplies	0.00	0.00	0.00
111029	Outreach Activities	713000	Printing & Copying-General	0.00	0.00	0.00
111029	Outreach Activities	714000	Postage-General	0.00	0.00	0.00
111029	Outreach Activities	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111029	Outreach Activities	718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00
111029	Outreach Activities	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111029	Outreach Activities	7603	F&A Expenditures	0.00	0.00	0.00
111029	Outreach Activities	760300	F&A Expenditures	0.00	0.00	0.00
111030	Specilized Equipment	7400	Capitalizable Equipment	0.00	0.00	0.00
111030	Specilized Equipment	740000	Cap Equipment	0.00	0.00	0.00
111030	Specilized Equipment	760300	F&A Expenditures	0.00	0.00	0.00
111031	Hyperspectral Tools	7300	Subcontracts	0.00	0.00	0.00
111031	Hyperspectral Tools	730001	Subcontracts 01	0.00	0.00	0.00
111032	Anthropogenic Cellular Tools	7300	Subcontracts	0.00	0.00	0.00
111032	Anthropogenic Cellular Tools	730002	Subcontracts 02	0.00	0.00	0.00
111032	Anthropogenic Cellular Tools	7603	F&A Expenditures	0.00	0.00	0.00
111032	Anthropogenic Cellular Tools	760300	F&A Expenditures	0.00	0.00	0.00
111033	Fine Sediments Erosion/Transp.	7300	Subcontracts	0.00	0.00	0.00
111033	Fine Sediments Erosion/Transp.	730003	Subcontracts 03	0.00	0.00	0.00
111033	Fine Sediments Erosion/Transp.	7603	F&A Expenditures	0.00	0.00	0.00
111033	Fine Sediments Erosion/Transp.	760300	F&A Expenditures	0.00	0.00	0.00
111034	in-Situ Nutrient In Estuaries	7300	Subcontracts	0.00	0.00	0.00
111034	in-Situ Nutrient In Estuaries	730004	Subcontracts 04	0.00	0.00	0.00
111034	in-Situ Nutrient In Estuaries	7603	F&A Expenditures	0.00	0.00	0.00
111034	in-Situ Nutrient In Estuaries	760300	F&A Expenditures	0.00	0.00	0.00
111035	Effect on Grazing & Success	7300	Subcontracts	0.00	0.00	0.00
111035	Effect on Grazing & Success	730005	Subcontracts 05	0.00	0.00	0.00
111036	Microdial Comm Metabolism	7300	Subcontracts	0.00	0.00	0.00
111036	Microdial Comm Metabolism	730006	Subcontracts 06	0.00	0.00	0.00
111036	Microdial Comm Metabolism	7603	F&A Expenditures	0.00	0.00	0.00
111036	Microdial Comm Metabolism	760300	F&A Expenditures	0.00	0.00	0.00
111037	Tidal Marshes Sediment Elev.	7300	Subcontracts	0.00	0.00	0.00
111037	Tidal Marshes Sediment Elev.	730007	Subcontracts 07	0.00	0.00	0.00
111037	Tidal Marshes Sediment Elev.	7603	F&A Expenditures	0.00	0.00	0.00
111037	Tidal Marshes Sediment Elev.	760300	F&A Expenditures	0.00	0.00	0.00
111038	Anthropogenic Eutrophication	7300	Subcontracts	0.00	0.00	0.00
111038	Anthropogenic Eutrophication	730008	Subcontracts 08	0.00	0.00	0.00
111038	Anthropogenic Eutrophication	7603	F&A Expenditures	0.00	0.00	0.00
111038	Anthropogenic Eutrophication	760300	F&A Expenditures	0.00	0.00	0.00
111039	Estuarine Reponses to Dredging	7300	Subcontracts	0.00	0.00	0.00
111039	Estuarine Reponses to Dredging	730009	Subcontracts 09	0.00	0.00	0.00
111039	Estuarine Reponses to Dredging	7603	F&A Expenditures	0.00	0.00	0.00
111039	Estuarine Reponses to Dredging	760300	F&A Expenditures	0.00	0.00	0.00
111040	Dist. & Phototransformation	7300	Subcontracts	0.00	0.00	0.00
111040	Dist. & Phototransformation	730010	Subcontracts 10	0.00	0.00	0.00
111041	Auto Chemical Sampler/Analyzer	7300	Subcontracts	0.00	0.00	0.00
111041	Auto Chemical Sampler/Analyzer	730011	Subcontracts 11	0.00	0.00	0.00
111042	Submitochondrial Bioassay Mit.	7300	Subcontracts	0.00	0.00	0.00
111042	Submitochondrial Bioassay Mit.	730012	Subcontracts 12	0.00	0.00	0.00
111042	Submitochondrial Bioassay Mit.	7603	F&A Expenditures	0.00	0.00	0.00
111042	Submitochondrial Bioassay Mit.	760300	F&A Expenditures	0.00	0.00	0.00
111043	Wide-Area Real-time Network	7300	Subcontracts	0.00	0.00	0.00
111043	Wide-Area Real-time Network	730013	Subcontracts 13	0.00	0.00	0.00
111043	Wide-Area Real-time Network	7603	F&A Expenditures	0.00	0.00	0.00
111043	Wide-Area Real-time Network	760300	F&A Expenditures	0.00	0.00	0.00
111044	Estuarine & Monitor.	7300	Subcontracts	0.00	0.00	0.00
111044	Estuarine & Monitor.	730014	Subcontracts 14	0.00	0.00	0.00
111044	Estuarine & Monitor.	7603	F&A Expenditures	0.00	0.00	0.00
111044	Estuarine & Monitor.	760300	F&A Expenditures	0.00	0.00	0.00
111045	Pulse Modulated Flourescence	7300	Subcontracts	0.00	0.00	0.00
111045	Pulse Modulated Flourescence	730015	Subcontracts 15	0.00	0.00	0.00
111045	Pulse Modulated Flourescence	7603	F&A Expenditures	0.00	0.00	0.00
111045	Pulse Modulated Flourescence	760300	F&A Expenditures	0.00	0.00	0.00
111046	Marshland Upwelling System	7300	Subcontracts	0.00	0.00	0.00
111046	Marshland Upwelling System	730016	Subcontracts 16	0.00	0.00	0.00
111046	Marshland Upwelling System	7603	F&A Expenditures	0.00	0.00	0.00
111046	Marshland Upwelling System	760300	F&A Expenditures	0.00	0.00	0.00
111047	Treatment of Stormwater Runoff	7300	Subcontracts	0.00	0.00	0.00
111047	Treatment of Stormwater Runoff	730017	Subcontracts 17	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
111047	Treatment of Stormwater Runoff	7603	F&A Expenditures	0.00	0.00	0.00
111047	Treatment of Stormwater Runoff	760300	F&A Expenditures	0.00	0.00	0.00
111048	Land Use Intensity	7300	Subcontracts	0.00	0.00	0.00
111048	Land Use Intensity	730018	Subcontracts 18	0.00	0.00	0.00
111048	Land Use Intensity	7603	F&A Expenditures	0.00	0.00	0.00
111048	Land Use Intensity	760300	F&A Expenditures	0.00	0.00	0.00
111049	Coastal Wetlands Methods	7300	Subcontracts	0.00	0.00	0.00
111049	Coastal Wetlands Methods	730019	Subcontracts 19	0.00	0.00	0.00
111049	Coastal Wetlands Methods	7603	F&A Expenditures	0.00	0.00	0.00
111049	Coastal Wetlands Methods	760300	F&A Expenditures	0.00	0.00	0.00
111050	Me Watershed Info & Charac.	611F60	Faculty NTT Research	0.00	0.00	0.00
111050	Me Watershed Info & Charac.	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111050	Me Watershed Info & Charac.	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111050	Me Watershed Info & Charac.	613N30	Graduate Research Assistant	0.00	0.00	0.00
111050	Me Watershed Info & Charac.	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
111050	Me Watershed Info & Charac.	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111050	Me Watershed Info & Charac.	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
111050	Me Watershed Info & Charac.	615F10	PAT	0.00	0.00	0.00
111050	Me Watershed Info & Charac.	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111050	Me Watershed Info & Charac.	61SNSH	Student Labor	0.00	0.00	0.00
111050	Me Watershed Info & Charac.	61SNWS	College Work Study	0.00	0.00	0.00
111050	Me Watershed Info & Charac.	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111050	Me Watershed Info & Charac.	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111050	Me Watershed Info & Charac.	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111050	Me Watershed Info & Charac.	7100	In-State Travel	0.00	0.00	0.00
111050	Me Watershed Info & Charac.	7101	Out of State Travel	0.00	0.00	0.00
111050	Me Watershed Info & Charac.	710100	Out-of-State Travel	0.00	0.00	0.00
111050	Me Watershed Info & Charac.	710200	Foreign Travel	0.00	0.00	0.00
111050	Me Watershed Info & Charac.	710300	Conference Registration Fees	0.00	0.00	0.00
111050	Me Watershed Info & Charac.	710Z	Travel-Other	0.00	0.00	0.00
111050	Me Watershed Info & Charac.	7112	Research Supplies	0.00	0.00	0.00
111050	Me Watershed Info & Charac.	711200	Research Supplies	0.00	0.00	0.00
111050	Me Watershed Info & Charac.	7130	Printing and Copying	0.00	0.00	0.00
111050	Me Watershed Info & Charac.	713000	Printing & Copying-General	0.00	0.00	0.00
111050	Me Watershed Info & Charac.	7140	Postage	0.00	0.00	0.00
111050	Me Watershed Info & Charac.	714000	Postage-General	0.00	0.00	0.00
111050	Me Watershed Info & Charac.	714005	Postage-Campus Mail Services	0.00	0.00	0.00
111050	Me Watershed Info & Charac.	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111050	Me Watershed Info & Charac.	714030	Postage-Express Mail	0.00	0.00	0.00
111050	Me Watershed Info & Charac.	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111050	Me Watershed Info & Charac.	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
111050	Me Watershed Info & Charac.	7180	Telecommunications	0.00	0.00	0.00
111050	Me Watershed Info & Charac.	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111050	Me Watershed Info & Charac.	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111050	Me Watershed Info & Charac.	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111050	Me Watershed Info & Charac.	7600	Internal Allocations	0.00	0.00	0.00
111050	Me Watershed Info & Charac.	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
111050	Me Watershed Info & Charac.	7603	F&A Expenditures	0.00	0.00	0.00
111050	Me Watershed Info & Charac.	760300	F&A Expenditures	0.00	0.00	0.00
111051	Dss for Clear Water Act	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111051	Dss for Clear Water Act	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111051	Dss for Clear Water Act	613N30	Graduate Research Assistant	0.00	0.00	0.00
111051	Dss for Clear Water Act	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111051	Dss for Clear Water Act	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
111051	Dss for Clear Water Act	61SNWS	College Work Study	0.00	0.00	0.00
111051	Dss for Clear Water Act	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111051	Dss for Clear Water Act	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111051	Dss for Clear Water Act	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111051	Dss for Clear Water Act	7100	In-State Travel	0.00	0.00	0.00
111051	Dss for Clear Water Act	710100	Out-of-State Travel	0.00	0.00	0.00
111051	Dss for Clear Water Act	7103	Conference-Registration Fees	0.00	0.00	0.00
111051	Dss for Clear Water Act	710300	Conference Registration Fees	0.00	0.00	0.00
111051	Dss for Clear Water Act	710Z	Travel-Other	0.00	0.00	0.00
111051	Dss for Clear Water Act	7112	Research Supplies	0.00	0.00	0.00
111051	Dss for Clear Water Act	711200	Research Supplies	0.00	0.00	0.00
111051	Dss for Clear Water Act	7130	Printing and Copying	0.00	0.00	0.00
111051	Dss for Clear Water Act	713000	Printing & Copying-General	0.00	0.00	0.00
111051	Dss for Clear Water Act	7180	Telecommunications	0.00	0.00	0.00
111051	Dss for Clear Water Act	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111051	Dss for Clear Water Act	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111051	Dss for Clear Water Act	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111051	Dss for Clear Water Act	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111051	Dss for Clear Water Act	7603	F&A Expenditures	0.00	0.00	0.00
111051	Dss for Clear Water Act	760300	F&A Expenditures	0.00	0.00	0.00
111052	Salt Marsh Bioremediation	611F60	Faculty NTT Research	0.00	0.00	0.00
111052	Salt Marsh Bioremediation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111052	Salt Marsh Bioremediation	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111052	Salt Marsh Bioremediation	613N30	Graduate Research Assistant	0.00	0.00	0.00
111052	Salt Marsh Bioremediation	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111052	Salt Marsh Bioremediation	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
111052	Salt Marsh Bioremediation	615F10	PAT	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
111052	Salt Marsh Bioremediation	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111052	Salt Marsh Bioremediation	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111052	Salt Marsh Bioremediation	61SNSH	Student Labor	0.00	0.00	0.00
111052	Salt Marsh Bioremediation	61SNWS	College Work Study	0.00	0.00	0.00
111052	Salt Marsh Bioremediation	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111052	Salt Marsh Bioremediation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111052	Salt Marsh Bioremediation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111052	Salt Marsh Bioremediation	7101	Out of State Travel	0.00	0.00	0.00
111052	Salt Marsh Bioremediation	710100	Out-of-State Travel	0.00	0.00	0.00
111052	Salt Marsh Bioremediation	710300	Conference Registration Fees	0.00	0.00	0.00
111052	Salt Marsh Bioremediation	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111052	Salt Marsh Bioremediation	710Z	Travel-Other	0.00	0.00	0.00
111052	Salt Marsh Bioremediation	710Z00	Travel-Other	0.00	0.00	0.00
111052	Salt Marsh Bioremediation	711100	Supplies-General	0.00	0.00	0.00
111052	Salt Marsh Bioremediation	7112	Research Supplies	0.00	0.00	0.00
111052	Salt Marsh Bioremediation	711200	Research Supplies	0.00	0.00	0.00
111052	Salt Marsh Bioremediation	7130	Printing and Copying	0.00	0.00	0.00
111052	Salt Marsh Bioremediation	7160	Maintenance and Repairs	0.00	0.00	0.00
111052	Salt Marsh Bioremediation	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111052	Salt Marsh Bioremediation	716100	Rentals & Leases-General	0.00	0.00	0.00
111052	Salt Marsh Bioremediation	717200	Other Professional Services-General	0.00	0.00	0.00
111052	Salt Marsh Bioremediation	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111052	Salt Marsh Bioremediation	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111052	Salt Marsh Bioremediation	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111052	Salt Marsh Bioremediation	7400	Capitalizable Equipment	0.00	0.00	0.00
111052	Salt Marsh Bioremediation	740000	Cap Equipment	0.00	0.00	0.00
111052	Salt Marsh Bioremediation	7603	F&A Expenditures	0.00	0.00	0.00
111052	Salt Marsh Bioremediation	760300	F&A Expenditures	0.00	0.00	0.00
111052	Salt Marsh Bioremediation	780100	Electricity	0.00	0.00	0.00
111053	Groundwater to Great Bay Est.	611F60	Faculty NTT Research	0.00	0.00	0.00
111053	Groundwater to Great Bay Est.	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111053	Groundwater to Great Bay Est.	613N30	Graduate Research Assistant	0.00	0.00	0.00
111053	Groundwater to Great Bay Est.	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111053	Groundwater to Great Bay Est.	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
111053	Groundwater to Great Bay Est.	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111053	Groundwater to Great Bay Est.	61SNSH	Student Labor	0.00	0.00	0.00
111053	Groundwater to Great Bay Est.	61SNWS	College Work Study	0.00	0.00	0.00
111053	Groundwater to Great Bay Est.	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111053	Groundwater to Great Bay Est.	7100	In-State Travel	0.00	0.00	0.00
111053	Groundwater to Great Bay Est.	710000	In-State Travel	0.00	0.00	0.00
111053	Groundwater to Great Bay Est.	7101	Out of State Travel	0.00	0.00	0.00
111053	Groundwater to Great Bay Est.	710100	Out-of-State Travel	0.00	0.00	0.00
111053	Groundwater to Great Bay Est.	710300	Conference Registration Fees	0.00	0.00	0.00
111053	Groundwater to Great Bay Est.	7104	Non-Employee-Student Travel	0.00	0.00	0.00
111053	Groundwater to Great Bay Est.	710Z	Travel-Other	0.00	0.00	0.00
111053	Groundwater to Great Bay Est.	710Z00	Travel-Other	0.00	0.00	0.00
111053	Groundwater to Great Bay Est.	711100	Supplies-General	0.00	0.00	0.00
111053	Groundwater to Great Bay Est.	7112	Research Supplies	0.00	0.00	0.00
111053	Groundwater to Great Bay Est.	711200	Research Supplies	0.00	0.00	0.00
111053	Groundwater to Great Bay Est.	7130	Printing and Copying	0.00	0.00	0.00
111053	Groundwater to Great Bay Est.	713000	Printing & Copying-General	0.00	0.00	0.00
111053	Groundwater to Great Bay Est.	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111053	Groundwater to Great Bay Est.	7161	Rentals-Leases	0.00	0.00	0.00
111053	Groundwater to Great Bay Est.	7172	Other Professional Services	0.00	0.00	0.00
111053	Groundwater to Great Bay Est.	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111053	Groundwater to Great Bay Est.	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111053	Groundwater to Great Bay Est.	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111053	Groundwater to Great Bay Est.	7300	Subcontracts	0.00	0.00	0.00
111053	Groundwater to Great Bay Est.	730000	Subcontracts	0.00	0.00	0.00
111053	Groundwater to Great Bay Est.	7603	F&A Expenditures	0.00	0.00	0.00
111053	Groundwater to Great Bay Est.	760300	F&A Expenditures	0.00	0.00	0.00
111054	Dredged Contaminated Sediments	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111054	Dredged Contaminated Sediments	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111054	Dredged Contaminated Sediments	613N30	Graduate Research Assistant	0.00	0.00	0.00
111054	Dredged Contaminated Sediments	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111054	Dredged Contaminated Sediments	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
111054	Dredged Contaminated Sediments	615F10	PAT	0.00	0.00	0.00
111054	Dredged Contaminated Sediments	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111054	Dredged Contaminated Sediments	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111054	Dredged Contaminated Sediments	7101	Out of State Travel	0.00	0.00	0.00
111054	Dredged Contaminated Sediments	710100	Out-of-State Travel	0.00	0.00	0.00
111054	Dredged Contaminated Sediments	710300	Conference Registration Fees	0.00	0.00	0.00
111054	Dredged Contaminated Sediments	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111054	Dredged Contaminated Sediments	710Z	Travel-Other	0.00	0.00	0.00
111054	Dredged Contaminated Sediments	711100	Supplies-General	0.00	0.00	0.00
111054	Dredged Contaminated Sediments	7112	Research Supplies	0.00	0.00	0.00
111054	Dredged Contaminated Sediments	711200	Research Supplies	0.00	0.00	0.00
111054	Dredged Contaminated Sediments	7130	Printing and Copying	0.00	0.00	0.00
111054	Dredged Contaminated Sediments	713000	Printing & Copying-General	0.00	0.00	0.00
111054	Dredged Contaminated Sediments	7140	Postage	0.00	0.00	0.00
111054	Dredged Contaminated Sediments	714000	Postage-General	0.00	0.00	0.00

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UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
111054	Dredged Contaminated Sediments	714005	Postage-Campus Mail Services	0.00	0.00	0.00
111054	Dredged Contaminated Sediments	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111054	Dredged Contaminated Sediments	7160	Maintenance and Repairs	0.00	0.00	0.00
111054	Dredged Contaminated Sediments	717200	Other Professional Services-General	0.00	0.00	0.00
111054	Dredged Contaminated Sediments	7180	Telecommunications	0.00	0.00	0.00
111054	Dredged Contaminated Sediments	718000	Telecom-General	0.00	0.00	0.00
111054	Dredged Contaminated Sediments	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111054	Dredged Contaminated Sediments	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111054	Dredged Contaminated Sediments	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
111054	Dredged Contaminated Sediments	7191	Membership Dues and Fees	0.00	0.00	0.00
111054	Dredged Contaminated Sediments	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111054	Dredged Contaminated Sediments	7300	Subcontracts	0.00	0.00	0.00
111054	Dredged Contaminated Sediments	730020	Subcontracts 20	0.00	0.00	0.00
111054	Dredged Contaminated Sediments	7400	Capitalizable Equipment	0.00	0.00	0.00
111054	Dredged Contaminated Sediments	7603	F&A Expenditures	0.00	0.00	0.00
111054	Dredged Contaminated Sediments	760300	F&A Expenditures	0.00	0.00	0.00
111055	Heavy Metal Stabilization Tech	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111055	Heavy Metal Stabilization Tech	615F10	PAT	0.00	0.00	0.00
111055	Heavy Metal Stabilization Tech	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111055	Heavy Metal Stabilization Tech	61SNSH	Student Labor	0.00	0.00	0.00
111055	Heavy Metal Stabilization Tech	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111055	Heavy Metal Stabilization Tech	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111055	Heavy Metal Stabilization Tech	710000	In-State Travel	0.00	0.00	0.00
111055	Heavy Metal Stabilization Tech	7101	Out of State Travel	0.00	0.00	0.00
111055	Heavy Metal Stabilization Tech	710100	Out-of-State Travel	0.00	0.00	0.00
111055	Heavy Metal Stabilization Tech	710200	Foreign Travel	0.00	0.00	0.00
111055	Heavy Metal Stabilization Tech	7104	Non-Employee-Student Travel	0.00	0.00	0.00
111055	Heavy Metal Stabilization Tech	710Z	Travel-Other	0.00	0.00	0.00
111055	Heavy Metal Stabilization Tech	711100	Supplies-General	0.00	0.00	0.00
111055	Heavy Metal Stabilization Tech	7112	Research Supplies	0.00	0.00	0.00
111055	Heavy Metal Stabilization Tech	711200	Research Supplies	0.00	0.00	0.00
111055	Heavy Metal Stabilization Tech	7130	Printing and Copying	0.00	0.00	0.00
111055	Heavy Metal Stabilization Tech	713000	Printing & Copying-General	0.00	0.00	0.00
111055	Heavy Metal Stabilization Tech	7140	Postage	0.00	0.00	0.00
111055	Heavy Metal Stabilization Tech	714000	Postage-General	0.00	0.00	0.00
111055	Heavy Metal Stabilization Tech	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111055	Heavy Metal Stabilization Tech	716100	Rentals & Leases-General	0.00	0.00	0.00
111055	Heavy Metal Stabilization Tech	7172	Other Professional Services	0.00	0.00	0.00
111055	Heavy Metal Stabilization Tech	717200	Other Professional Services-General	0.00	0.00	0.00
111055	Heavy Metal Stabilization Tech	7180	Telecommunications	0.00	0.00	0.00
111055	Heavy Metal Stabilization Tech	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111055	Heavy Metal Stabilization Tech	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111055	Heavy Metal Stabilization Tech	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111055	Heavy Metal Stabilization Tech	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111055	Heavy Metal Stabilization Tech	7300	Subcontracts	0.00	0.00	0.00
111055	Heavy Metal Stabilization Tech	730021	Subcontracts 21	0.00	0.00	0.00
111055	Heavy Metal Stabilization Tech	740000	Cap Equipment	0.00	0.00	0.00
111055	Heavy Metal Stabilization Tech	7603	F&A Expenditures	0.00	0.00	0.00
111055	Heavy Metal Stabilization Tech	760300	F&A Expenditures	0.00	0.00	0.00
111056	Salt Marsh Habitat Change	611F60	Faculty NTT Research	0.00	0.00	0.00
111056	Salt Marsh Habitat Change	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111056	Salt Marsh Habitat Change	613N30	Graduate Research Assistant	0.00	0.00	0.00
111056	Salt Marsh Habitat Change	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111056	Salt Marsh Habitat Change	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
111056	Salt Marsh Habitat Change	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111056	Salt Marsh Habitat Change	61SNSH	Student Labor	0.00	0.00	0.00
111056	Salt Marsh Habitat Change	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111056	Salt Marsh Habitat Change	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111056	Salt Marsh Habitat Change	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111056	Salt Marsh Habitat Change	7100	In-State Travel	0.00	0.00	0.00
111056	Salt Marsh Habitat Change	710000	In-State Travel	0.00	0.00	0.00
111056	Salt Marsh Habitat Change	7101	Out of State Travel	0.00	0.00	0.00
111056	Salt Marsh Habitat Change	710100	Out-of-State Travel	0.00	0.00	0.00
111056	Salt Marsh Habitat Change	7103	Conference-Registration Fees	0.00	0.00	0.00
111056	Salt Marsh Habitat Change	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111056	Salt Marsh Habitat Change	710Z	Travel-Other	0.00	0.00	0.00
111056	Salt Marsh Habitat Change	710Z00	Travel-Other	0.00	0.00	0.00
111056	Salt Marsh Habitat Change	711100	Supplies-General	0.00	0.00	0.00
111056	Salt Marsh Habitat Change	7112	Research Supplies	0.00	0.00	0.00
111056	Salt Marsh Habitat Change	711200	Research Supplies	0.00	0.00	0.00
111056	Salt Marsh Habitat Change	7130	Printing and Copying	0.00	0.00	0.00
111056	Salt Marsh Habitat Change	713000	Printing & Copying-General	0.00	0.00	0.00
111056	Salt Marsh Habitat Change	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
111056	Salt Marsh Habitat Change	714030	Postage-Express Mail	0.00	0.00	0.00
111056	Salt Marsh Habitat Change	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111056	Salt Marsh Habitat Change	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111056	Salt Marsh Habitat Change	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111056	Salt Marsh Habitat Change	7400	Capitalizable Equipment	0.00	0.00	0.00
111056	Salt Marsh Habitat Change	740000	Cap Equipment	0.00	0.00	0.00
111056	Salt Marsh Habitat Change	7603	F&A Expenditures	0.00	0.00	0.00
111056	Salt Marsh Habitat Change	760300	F&A Expenditures	0.00	0.00	0.00

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

111057	3d Visualization	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111057	3d Visualization	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111057	3d Visualization	613N30	Graduate Research Assistant	0.00	0.00	0.00
111057	3d Visualization	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111057	3d Visualization	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111057	3d Visualization	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
111057	3d Visualization	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111057	3d Visualization	61SNSH	Student Labor	0.00	0.00	0.00
111057	3d Visualization	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111057	3d Visualization	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111057	3d Visualization	710000	In-State Travel	0.00	0.00	0.00
111057	3d Visualization	710Z	Travel-Other	0.00	0.00	0.00
111057	3d Visualization	711100	Supplies-General	0.00	0.00	0.00
111057	3d Visualization	711200	Research Supplies	0.00	0.00	0.00
111057	3d Visualization	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
111057	3d Visualization	71C615	Insurance-Vehicle	0.00	0.00	0.00
111057	3d Visualization	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111057	3d Visualization	7400	Capitalizable Equipment	0.00	0.00	0.00
111057	3d Visualization	740000	Cap Equipment	0.00	0.00	0.00
111057	3d Visualization	7603	F&A Expenditures	0.00	0.00	0.00
111057	3d Visualization	760300	F&A Expenditures	0.00	0.00	0.00
111132	Eelgrass Restoration	613N30	Graduate Research Assistant	0.00	0.00	0.00
111132	Eelgrass Restoration	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
111132	Eelgrass Restoration	615F10	PAT	0.00	0.00	0.00
111132	Eelgrass Restoration	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111132	Eelgrass Restoration	61SNSH	Student Labor	0.00	0.00	0.00
111132	Eelgrass Restoration	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111132	Eelgrass Restoration	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111132	Eelgrass Restoration	7100	In-State Travel	0.00	0.00	0.00
111132	Eelgrass Restoration	7101	Out of State Travel	0.00	0.00	0.00
111132	Eelgrass Restoration	710100	Out-of-State Travel	0.00	0.00	0.00
111132	Eelgrass Restoration	7103	Conference-Registration Fees	0.00	0.00	0.00
111132	Eelgrass Restoration	710300	Conference Registration Fees	0.00	0.00	0.00
111132	Eelgrass Restoration	7104	Non-Employee-Student Travel	0.00	0.00	0.00
111132	Eelgrass Restoration	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111132	Eelgrass Restoration	710Z	Travel-Other	0.00	0.00	0.00
111132	Eelgrass Restoration	710Z00	Travel-Other	0.00	0.00	0.00
111132	Eelgrass Restoration	7111	Supplies	0.00	0.00	0.00
111132	Eelgrass Restoration	711100	Supplies-General	0.00	0.00	0.00
111132	Eelgrass Restoration	7112	Research Supplies	0.00	0.00	0.00
111132	Eelgrass Restoration	711200	Research Supplies	0.00	0.00	0.00
111132	Eelgrass Restoration	7130	Printing and Copying	0.00	0.00	0.00
111132	Eelgrass Restoration	713000	Printing & Copying-General	0.00	0.00	0.00
111132	Eelgrass Restoration	7140	Postage	0.00	0.00	0.00
111132	Eelgrass Restoration	7160	Maintenance and Repairs	0.00	0.00	0.00
111132	Eelgrass Restoration	7161	Rentals-Leases	0.00	0.00	0.00
111132	Eelgrass Restoration	7180	Telecommunications	0.00	0.00	0.00
111132	Eelgrass Restoration	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
111132	Eelgrass Restoration	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111132	Eelgrass Restoration	7603	F&A Expenditures	0.00	0.00	0.00
111132	Eelgrass Restoration	760300	F&A Expenditures	0.00	0.00	0.00
111133	Ipcc Global Climate	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111133	Ipcc Global Climate	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111133	Ipcc Global Climate	615F10	PAT	0.00	0.00	0.00
111133	Ipcc Global Climate	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111133	Ipcc Global Climate	61SNWS	College Work Study	0.00	0.00	0.00
111133	Ipcc Global Climate	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111133	Ipcc Global Climate	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111133	Ipcc Global Climate	710100	Out-of-State Travel	0.00	0.00	0.00
111133	Ipcc Global Climate	7102	Foreign Travel	0.00	0.00	0.00
111133	Ipcc Global Climate	710200	Foreign Travel	0.00	0.00	0.00
111133	Ipcc Global Climate	710Z	Travel-Other	0.00	0.00	0.00
111133	Ipcc Global Climate	711200	Research Supplies	0.00	0.00	0.00
111133	Ipcc Global Climate	7140	Postage	0.00	0.00	0.00
111133	Ipcc Global Climate	7170	Consulting	0.00	0.00	0.00
111133	Ipcc Global Climate	717000	Consulting-General	0.00	0.00	0.00
111133	Ipcc Global Climate	717200	Other Professional Services-General	0.00	0.00	0.00
111133	Ipcc Global Climate	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111133	Ipcc Global Climate	7603	F&A Expenditures	0.00	0.00	0.00
111133	Ipcc Global Climate	760300	F&A Expenditures	0.00	0.00	0.00
111162	Open Ocean Aqua. Soc. Science	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111162	Open Ocean Aqua. Soc. Science	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111162	Open Ocean Aqua. Soc. Science	613N30	Graduate Research Assistant	0.00	0.00	0.00
111162	Open Ocean Aqua. Soc. Science	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111162	Open Ocean Aqua. Soc. Science	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111162	Open Ocean Aqua. Soc. Science	61SNSH	Student Labor	0.00	0.00	0.00
111162	Open Ocean Aqua. Soc. Science	61SNWS	College Work Study	0.00	0.00	0.00
111162	Open Ocean Aqua. Soc. Science	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111162	Open Ocean Aqua. Soc. Science	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111162	Open Ocean Aqua. Soc. Science	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111162	Open Ocean Aqua. Soc. Science	7101	Out of State Travel	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
111162	Open Ocean Aqua. Soc. Science	711100	Supplies-General	0.00	0.00	0.00
111162	Open Ocean Aqua. Soc. Science	7112	Research Supplies	0.00	0.00	0.00
111162	Open Ocean Aqua. Soc. Science	7130	Printing and Copying	0.00	0.00	0.00
111162	Open Ocean Aqua. Soc. Science	713000	Printing & Copying-General	0.00	0.00	0.00
111162	Open Ocean Aqua. Soc. Science	7140	Postage	0.00	0.00	0.00
111162	Open Ocean Aqua. Soc. Science	714005	Postage-Campus Mail Services	0.00	0.00	0.00
111162	Open Ocean Aqua. Soc. Science	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111162	Open Ocean Aqua. Soc. Science	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111162	Open Ocean Aqua. Soc. Science	722200	Participant Support	0.00	0.00	0.00
111162	Open Ocean Aqua. Soc. Science	7603	F&A Expenditures	0.00	0.00	0.00
111162	Open Ocean Aqua. Soc. Science	760300	F&A Expenditures	0.00	0.00	0.00
111164	Open Ocean Aqua.- Regulations	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111164	Open Ocean Aqua.- Regulations	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
111164	Open Ocean Aqua.- Regulations	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111164	Open Ocean Aqua.- Regulations	61SNSH	Student Labor	0.00	0.00	0.00
111164	Open Ocean Aqua.- Regulations	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111164	Open Ocean Aqua.- Regulations	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111164	Open Ocean Aqua.- Regulations	7100	In-State Travel	0.00	0.00	0.00
111164	Open Ocean Aqua.- Regulations	7101	Out of State Travel	0.00	0.00	0.00
111164	Open Ocean Aqua.- Regulations	710Z	Travel-Other	0.00	0.00	0.00
111164	Open Ocean Aqua.- Regulations	7112	Research Supplies	0.00	0.00	0.00
111164	Open Ocean Aqua.- Regulations	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111164	Open Ocean Aqua.- Regulations	7603	F&A Expenditures	0.00	0.00	0.00
111164	Open Ocean Aqua.- Regulations	760300	F&A Expenditures	0.00	0.00	0.00
111165	Open Ocean Aqu. Social Science	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111165	Open Ocean Aqu. Social Science	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
111165	Open Ocean Aqu. Social Science	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111165	Open Ocean Aqu. Social Science	61SNSH	Student Labor	0.00	0.00	0.00
111165	Open Ocean Aqu. Social Science	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111165	Open Ocean Aqu. Social Science	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111165	Open Ocean Aqu. Social Science	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111165	Open Ocean Aqu. Social Science	7101	Out of State Travel	0.00	0.00	0.00
111165	Open Ocean Aqu. Social Science	710Z	Travel-Other	0.00	0.00	0.00
111165	Open Ocean Aqu. Social Science	7112	Research Supplies	0.00	0.00	0.00
111165	Open Ocean Aqu. Social Science	711200	Research Supplies	0.00	0.00	0.00
111165	Open Ocean Aqu. Social Science	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111165	Open Ocean Aqu. Social Science	7603	F&A Expenditures	0.00	0.00	0.00
111165	Open Ocean Aqu. Social Science	760300	F&A Expenditures	0.00	0.00	0.00
111174	Measuring Wind-Profiles	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
111174	Measuring Wind-Profiles	611F60	Faculty NTT Research	0.00	0.00	0.00
111174	Measuring Wind-Profiles	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111174	Measuring Wind-Profiles	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111174	Measuring Wind-Profiles	613N40	Graduate Research Associate	0.00	0.00	0.00
111174	Measuring Wind-Profiles	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111174	Measuring Wind-Profiles	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
111174	Measuring Wind-Profiles	615F10	PAT	0.00	0.00	0.00
111174	Measuring Wind-Profiles	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111174	Measuring Wind-Profiles	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111174	Measuring Wind-Profiles	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111174	Measuring Wind-Profiles	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111174	Measuring Wind-Profiles	7100	In-State Travel	0.00	0.00	0.00
111174	Measuring Wind-Profiles	710000	In-State Travel	0.00	0.00	0.00
111174	Measuring Wind-Profiles	7101	Out of State Travel	0.00	0.00	0.00
111174	Measuring Wind-Profiles	710100	Out-of-State Travel	0.00	0.00	0.00
111174	Measuring Wind-Profiles	7103	Conference-Registration Fees	0.00	0.00	0.00
111174	Measuring Wind-Profiles	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111174	Measuring Wind-Profiles	710Z	Travel-Other	0.00	0.00	0.00
111174	Measuring Wind-Profiles	710Z00	Travel-Other	0.00	0.00	0.00
111174	Measuring Wind-Profiles	711100	Supplies-General	0.00	0.00	0.00
111174	Measuring Wind-Profiles	7112	Research Supplies	0.00	0.00	0.00
111174	Measuring Wind-Profiles	711200	Research Supplies	0.00	0.00	0.00
111174	Measuring Wind-Profiles	7130	Printing and Copying	0.00	0.00	0.00
111174	Measuring Wind-Profiles	7140	Postage	0.00	0.00	0.00
111174	Measuring Wind-Profiles	714000	Postage-General	0.00	0.00	0.00
111174	Measuring Wind-Profiles	714005	Postage-Campus Mail Services	0.00	0.00	0.00
111174	Measuring Wind-Profiles	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111174	Measuring Wind-Profiles	714030	Postage-Express Mail	0.00	0.00	0.00
111174	Measuring Wind-Profiles	7160	Maintenance and Repairs	0.00	0.00	0.00
111174	Measuring Wind-Profiles	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111174	Measuring Wind-Profiles	7161	Rentals-Leases	0.00	0.00	0.00
111174	Measuring Wind-Profiles	716100	Rentals & Leases-General	0.00	0.00	0.00
111174	Measuring Wind-Profiles	7172	Other Professional Services	0.00	0.00	0.00
111174	Measuring Wind-Profiles	717200	Other Professional Services-General	0.00	0.00	0.00
111174	Measuring Wind-Profiles	7180	Telecommunications	0.00	0.00	0.00
111174	Measuring Wind-Profiles	718000	Telecom-General	0.00	0.00	0.00
111174	Measuring Wind-Profiles	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111174	Measuring Wind-Profiles	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
111174	Measuring Wind-Profiles	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
111174	Measuring Wind-Profiles	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111174	Measuring Wind-Profiles	7300	Subcontracts	0.00	0.00	0.00
111174	Measuring Wind-Profiles	730001	Subcontracts 01	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
111174	Measuring Wind-Profiles	7400	Capitalizable Equipment	0.00	0.00	0.00
111174	Measuring Wind-Profiles	740000	Cap Equipment	0.00	0.00	0.00
111174	Measuring Wind-Profiles	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
111174	Measuring Wind-Profiles	7603	F&A Expenditures	0.00	0.00	0.00
111174	Measuring Wind-Profiles	760300	F&A Expenditures	0.00	(385.89)	(385.89)
111221	Sea Grant: Program Development	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111221	Sea Grant: Program Development	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111221	Sea Grant: Program Development	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111221	Sea Grant: Program Development	710100	Out-of-State Travel	0.00	0.00	0.00
111221	Sea Grant: Program Development	710125	Out-of-State Travel-Course Related	0.00	0.00	0.00
111221	Sea Grant: Program Development	710300	Conference Registration Fees	0.00	0.00	0.00
111221	Sea Grant: Program Development	710310	Workshop Registration Fees	0.00	0.00	0.00
111221	Sea Grant: Program Development	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111221	Sea Grant: Program Development	710Z	Travel-Other	0.00	0.00	0.00
111221	Sea Grant: Program Development	711100	Supplies-General	0.00	0.00	0.00
111221	Sea Grant: Program Development	7112	Research Supplies	0.00	0.00	0.00
111221	Sea Grant: Program Development	711200	Research Supplies	0.00	0.00	0.00
111221	Sea Grant: Program Development	7130	Printing and Copying	0.00	0.00	0.00
111221	Sea Grant: Program Development	713000	Printing & Copying-General	0.00	0.00	0.00
111221	Sea Grant: Program Development	714000	Postage-General	0.00	0.00	0.00
111221	Sea Grant: Program Development	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111221	Sea Grant: Program Development	717200	Other Professional Services-General	0.00	0.00	0.00
111221	Sea Grant: Program Development	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111221	Sea Grant: Program Development	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111234	Sea Grant:Monitoring-Forecast	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111234	Sea Grant:Monitoring-Forecast	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111234	Sea Grant:Monitoring-Forecast	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111234	Sea Grant:Monitoring-Forecast	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
111234	Sea Grant:Monitoring-Forecast	615F10	PAT	0.00	0.00	0.00
111234	Sea Grant:Monitoring-Forecast	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111234	Sea Grant:Monitoring-Forecast	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111234	Sea Grant:Monitoring-Forecast	7112	Research Supplies	0.00	0.00	0.00
111234	Sea Grant:Monitoring-Forecast	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
111234	Sea Grant:Monitoring-Forecast	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111234	Sea Grant:Monitoring-Forecast	7603	F&A Expenditures	0.00	0.00	0.00
111234	Sea Grant:Monitoring-Forecast	760300	F&A Expenditures	0.00	0.00	0.00
111238	Sea Grant:program Management	617F10	Operating Staff	0.00	0.00	0.00
111238	Sea Grant:program Management	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111238	Sea Grant:program Management	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111238	Sea Grant:program Management	7101	Out of State Travel	0.00	0.00	0.00
111238	Sea Grant:program Management	7103	Conference-Registration Fees	0.00	0.00	0.00
111238	Sea Grant:program Management	710Z	Travel-Other	0.00	0.00	0.00
111238	Sea Grant:program Management	7112	Research Supplies	0.00	0.00	0.00
111238	Sea Grant:program Management	7130	Printing and Copying	0.00	0.00	0.00
111238	Sea Grant:program Management	7160	Maintenance and Repairs	0.00	0.00	0.00
111238	Sea Grant:program Management	7180	Telecommunications	0.00	0.00	0.00
111238	Sea Grant:program Management	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
111238	Sea Grant:program Management	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111248	Sea Grant:marine Aquaculture	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111248	Sea Grant:marine Aquaculture	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111248	Sea Grant:marine Aquaculture	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
111248	Sea Grant:marine Aquaculture	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111248	Sea Grant:marine Aquaculture	61SNSH	Student Labor	0.00	0.00	0.00
111248	Sea Grant:marine Aquaculture	61SNWS	College Work Study	0.00	0.00	0.00
111248	Sea Grant:marine Aquaculture	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111248	Sea Grant:marine Aquaculture	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111248	Sea Grant:marine Aquaculture	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111248	Sea Grant:marine Aquaculture	710100	Out-of-State Travel	0.00	0.00	0.00
111248	Sea Grant:marine Aquaculture	710Z	Travel-Other	0.00	0.00	0.00
111248	Sea Grant:marine Aquaculture	711100	Supplies-General	0.00	0.00	0.00
111248	Sea Grant:marine Aquaculture	711200	Research Supplies	0.00	0.00	0.00
111248	Sea Grant:marine Aquaculture	7130	Printing and Copying	0.00	0.00	0.00
111248	Sea Grant:marine Aquaculture	713000	Printing & Copying-General	0.00	0.00	0.00
111248	Sea Grant:marine Aquaculture	714000	Postage-General	0.00	0.00	0.00
111248	Sea Grant:marine Aquaculture	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111248	Sea Grant:marine Aquaculture	7170	Consulting	0.00	0.00	0.00
111248	Sea Grant:marine Aquaculture	7172	Other Professional Services	0.00	0.00	0.00
111248	Sea Grant:marine Aquaculture	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111248	Sea Grant:marine Aquaculture	7603	F&A Expenditures	0.00	0.00	0.00
111248	Sea Grant:marine Aquaculture	760300	F&A Expenditures	0.00	0.00	0.00
111252	Mercury Contamination	611F60	Faculty NTT Research	0.00	0.00	0.00
111252	Mercury Contamination	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111252	Mercury Contamination	61SNSH	Student Labor	0.00	0.00	0.00
111252	Mercury Contamination	61SNWS	College Work Study	0.00	0.00	0.00
111252	Mercury Contamination	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111252	Mercury Contamination	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111252	Mercury Contamination	7112	Research Supplies	0.00	0.00	0.00
111252	Mercury Contamination	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111252	Mercury Contamination	7603	F&A Expenditures	0.00	0.00	0.00
111252	Mercury Contamination	760300	F&A Expenditures	0.00	0.00	0.00
111253	Toxic Alexandrium Blooms	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
111253	Toxic Alexandrium Blooms	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111253	Toxic Alexandrium Blooms	613N30	Graduate Research Assistant	0.00	0.00	0.00
111253	Toxic Alexandrium Blooms	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
111253	Toxic Alexandrium Blooms	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111253	Toxic Alexandrium Blooms	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
111253	Toxic Alexandrium Blooms	615F10	PAT	0.00	0.00	0.00
111253	Toxic Alexandrium Blooms	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
111253	Toxic Alexandrium Blooms	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111253	Toxic Alexandrium Blooms	61SNSH	Student Labor	0.00	0.00	0.00
111253	Toxic Alexandrium Blooms	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111253	Toxic Alexandrium Blooms	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111253	Toxic Alexandrium Blooms	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111253	Toxic Alexandrium Blooms	7100	In-State Travel	0.00	0.00	0.00
111253	Toxic Alexandrium Blooms	7101	Out of State Travel	0.00	0.00	0.00
111253	Toxic Alexandrium Blooms	710100	Out-of-State Travel	0.00	0.00	0.00
111253	Toxic Alexandrium Blooms	7103	Conference-Registration Fees	0.00	0.00	0.00
111253	Toxic Alexandrium Blooms	710300	Conference Registration Fees	0.00	0.00	0.00
111253	Toxic Alexandrium Blooms	7104	Non-Employee-Student Travel	0.00	0.00	0.00
111253	Toxic Alexandrium Blooms	710Z	Travel-Other	0.00	0.00	0.00
111253	Toxic Alexandrium Blooms	711100	Supplies-General	0.00	0.00	0.00
111253	Toxic Alexandrium Blooms	7112	Research Supplies	0.00	0.00	0.00
111253	Toxic Alexandrium Blooms	711200	Research Supplies	0.00	0.00	0.00
111253	Toxic Alexandrium Blooms	7172	Other Professional Services	0.00	0.00	0.00
111253	Toxic Alexandrium Blooms	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
111253	Toxic Alexandrium Blooms	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111253	Toxic Alexandrium Blooms	7603	F&A Expenditures	0.00	0.00	0.00
111253	Toxic Alexandrium Blooms	760300	F&A Expenditures	0.00	0.00	0.00
111256	Joint Hydrographic Center	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111256	Joint Hydrographic Center	613N30	Graduate Research Assistant	0.00	0.00	0.00
111256	Joint Hydrographic Center	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
111256	Joint Hydrographic Center	615F10	PAT	0.00	0.00	0.00
111256	Joint Hydrographic Center	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
111256	Joint Hydrographic Center	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111256	Joint Hydrographic Center	61SNSH	Student Labor	0.00	0.00	0.00
111256	Joint Hydrographic Center	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111256	Joint Hydrographic Center	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111256	Joint Hydrographic Center	7100	In-State Travel	0.00	0.00	0.00
111256	Joint Hydrographic Center	7101	Out of State Travel	0.00	0.00	0.00
111256	Joint Hydrographic Center	710100	Out-of-State Travel	0.00	0.00	0.00
111256	Joint Hydrographic Center	7102	Foreign Travel	0.00	0.00	0.00
111256	Joint Hydrographic Center	7103	Conference-Registration Fees	0.00	0.00	0.00
111256	Joint Hydrographic Center	710300	Conference Registration Fees	0.00	0.00	0.00
111256	Joint Hydrographic Center	7104	Non-Employee-Student Travel	0.00	0.00	0.00
111256	Joint Hydrographic Center	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111256	Joint Hydrographic Center	710Z	Travel-Other	0.00	0.00	0.00
111256	Joint Hydrographic Center	710Z00	Travel-Other	0.00	0.00	0.00
111256	Joint Hydrographic Center	7111	Supplies	0.00	0.00	0.00
111256	Joint Hydrographic Center	7112	Research Supplies	0.00	0.00	0.00
111256	Joint Hydrographic Center	711200	Research Supplies	0.00	0.00	0.00
111256	Joint Hydrographic Center	7130	Printing and Copying	0.00	0.00	0.00
111256	Joint Hydrographic Center	713000	Printing & Copying-General	0.00	0.00	0.00
111256	Joint Hydrographic Center	7140	Postage	0.00	0.00	0.00
111256	Joint Hydrographic Center	7160	Maintenance and Repairs	0.00	0.00	0.00
111256	Joint Hydrographic Center	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111256	Joint Hydrographic Center	7161	Rentals-Leases	0.00	0.00	0.00
111256	Joint Hydrographic Center	716100	Rentals & Leases-General	0.00	0.00	0.00
111256	Joint Hydrographic Center	7172	Other Professional Services	0.00	0.00	0.00
111256	Joint Hydrographic Center	7180	Telecommunications	0.00	0.00	0.00
111256	Joint Hydrographic Center	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111256	Joint Hydrographic Center	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
111256	Joint Hydrographic Center	7191	Membership Dues and Fees	0.00	0.00	0.00
111256	Joint Hydrographic Center	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
111256	Joint Hydrographic Center	71C6	Insurance	0.00	0.00	0.00
111256	Joint Hydrographic Center	7400	Capitalizable Equipment	0.00	0.00	0.00
111256	Joint Hydrographic Center	740000	Cap Equipment	0.00	0.00	0.00
111256	Joint Hydrographic Center	7603	F&A Expenditures	0.00	0.00	0.00
111256	Joint Hydrographic Center	760300	F&A Expenditures	0.00	0.00	0.00
111257	Joint Hydrographic Center	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
111257	Joint Hydrographic Center	611F60	Faculty NTT Research	0.00	0.00	0.00
111257	Joint Hydrographic Center	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111257	Joint Hydrographic Center	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
111257	Joint Hydrographic Center	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111257	Joint Hydrographic Center	613N30	Graduate Research Assistant	0.00	0.00	0.00
111257	Joint Hydrographic Center	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
111257	Joint Hydrographic Center	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111257	Joint Hydrographic Center	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
111257	Joint Hydrographic Center	615F10	PAT	0.00	0.00	0.00
111257	Joint Hydrographic Center	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111257	Joint Hydrographic Center	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
111257	Joint Hydrographic Center	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
111257	Joint Hydrographic Center	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00

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UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
111257	Joint Hydrographic Center	61SNSH	Student Labor	0.00	0.00	0.00
111257	Joint Hydrographic Center	61SNWS	College Work Study	0.00	0.00	0.00
111257	Joint Hydrographic Center	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111257	Joint Hydrographic Center	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111257	Joint Hydrographic Center	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111257	Joint Hydrographic Center	7100	In-State Travel	0.00	0.00	0.00
111257	Joint Hydrographic Center	710000	In-State Travel	0.00	0.00	0.00
111257	Joint Hydrographic Center	7101	Out of State Travel	0.00	0.00	0.00
111257	Joint Hydrographic Center	710100	Out-of-State Travel	0.00	0.00	0.00
111257	Joint Hydrographic Center	7102	Foreign Travel	0.00	0.00	0.00
111257	Joint Hydrographic Center	710200	Foreign Travel	0.00	0.00	0.00
111257	Joint Hydrographic Center	7103	Conference-Registration Fees	0.00	0.00	0.00
111257	Joint Hydrographic Center	710300	Conference Registration Fees	0.00	0.00	0.00
111257	Joint Hydrographic Center	7104	Non-Employee-Student Travel	0.00	0.00	0.00
111257	Joint Hydrographic Center	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111257	Joint Hydrographic Center	710420	Student or Non-Emp Travel-Housing	0.00	0.00	0.00
111257	Joint Hydrographic Center	710Z	Travel-Other	0.00	0.00	0.00
111257	Joint Hydrographic Center	710Z00	Travel-Other	0.00	0.00	0.00
111257	Joint Hydrographic Center	711000	Purchasing Cards	0.00	0.00	0.00
111257	Joint Hydrographic Center	711100	Supplies-General	0.00	0.00	0.00
111257	Joint Hydrographic Center	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
111257	Joint Hydrographic Center	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
111257	Joint Hydrographic Center	7112	Research Supplies	0.00	0.00	0.00
111257	Joint Hydrographic Center	711200	Research Supplies	0.00	0.00	0.00
111257	Joint Hydrographic Center	7130	Printing and Copying	0.00	0.00	0.00
111257	Joint Hydrographic Center	713000	Printing & Copying-General	0.00	0.00	0.00
111257	Joint Hydrographic Center	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
111257	Joint Hydrographic Center	7140	Postage	0.00	0.00	0.00
111257	Joint Hydrographic Center	714000	Postage-General	0.00	0.00	0.00
111257	Joint Hydrographic Center	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111257	Joint Hydrographic Center	714030	Postage-Express Mail	0.00	0.00	0.00
111257	Joint Hydrographic Center	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
111257	Joint Hydrographic Center	7160	Maintenance and Repairs	0.00	0.00	0.00
111257	Joint Hydrographic Center	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111257	Joint Hydrographic Center	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
111257	Joint Hydrographic Center	7161	Rentals-Leases	0.00	0.00	0.00
111257	Joint Hydrographic Center	716100	Rentals & Leases-General	0.00	0.00	0.00
111257	Joint Hydrographic Center	716120	Rentals-Property or Room	0.00	0.00	0.00
111257	Joint Hydrographic Center	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111257	Joint Hydrographic Center	7172	Other Professional Services	0.00	0.00	0.00
111257	Joint Hydrographic Center	717200	Other Professional Services-General	0.00	0.00	0.00
111257	Joint Hydrographic Center	7180	Telecommunications	0.00	0.00	0.00
111257	Joint Hydrographic Center	718000	Telecom-General	0.00	0.00	0.00
111257	Joint Hydrographic Center	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111257	Joint Hydrographic Center	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111257	Joint Hydrographic Center	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111257	Joint Hydrographic Center	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
111257	Joint Hydrographic Center	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111257	Joint Hydrographic Center	7191	Membership Dues and Fees	0.00	0.00	0.00
111257	Joint Hydrographic Center	719100	Membership Dues & Fees	0.00	0.00	0.00
111257	Joint Hydrographic Center	719125	Licenses/Professional Fees	0.00	0.00	0.00
111257	Joint Hydrographic Center	71C600	Insurance	0.00	0.00	0.00
111257	Joint Hydrographic Center	71C615	Insurance-Vehicle	0.00	0.00	0.00
111257	Joint Hydrographic Center	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111257	Joint Hydrographic Center	71CZ70	Moving Expenses	0.00	0.00	0.00
111257	Joint Hydrographic Center	7400	Capitalizable Equipment	0.00	0.00	0.00
111257	Joint Hydrographic Center	740000	Cap Equipment	0.00	0.00	0.00
111257	Joint Hydrographic Center	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
111257	Joint Hydrographic Center	740020	Cap Equipment-Computer Software	0.00	0.00	0.00
111257	Joint Hydrographic Center	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
111257	Joint Hydrographic Center	7603	F&A Expenditures	0.00	0.00	0.00
111257	Joint Hydrographic Center	760300	F&A Expenditures	0.00	0.00	0.00
111259	Cap. Assessment/Comm. Plan	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111259	Cap. Assessment/Comm. Plan	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111259	Cap. Assessment/Comm. Plan	617F10	Operating Staff	0.00	0.00	0.00
111259	Cap. Assessment/Comm. Plan	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111259	Cap. Assessment/Comm. Plan	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111259	Cap. Assessment/Comm. Plan	61SNSH	Student Labor	0.00	0.00	0.00
111259	Cap. Assessment/Comm. Plan	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111259	Cap. Assessment/Comm. Plan	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111259	Cap. Assessment/Comm. Plan	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111259	Cap. Assessment/Comm. Plan	710000	In-State Travel	0.00	0.00	0.00
111259	Cap. Assessment/Comm. Plan	710100	Out-of-State Travel	0.00	0.00	0.00
111259	Cap. Assessment/Comm. Plan	710300	Conference Registration Fees	0.00	0.00	0.00
111259	Cap. Assessment/Comm. Plan	711100	Supplies-General	0.00	0.00	0.00
111259	Cap. Assessment/Comm. Plan	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
111259	Cap. Assessment/Comm. Plan	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
111259	Cap. Assessment/Comm. Plan	7112	Research Supplies	0.00	0.00	0.00
111259	Cap. Assessment/Comm. Plan	714030	Postage-Express Mail	0.00	0.00	0.00
111259	Cap. Assessment/Comm. Plan	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
111259	Cap. Assessment/Comm. Plan	717200	Other Professional Services-General	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
111259	Cap. Assessment/Comm. Plan	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111259	Cap. Assessment/Comm. Plan	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111259	Cap. Assessment/Comm. Plan	719100	Membership Dues & Fees	0.00	0.00	0.00
111259	Cap. Assessment/Comm. Plan	719125	Licenses/Professional Fees	0.00	0.00	0.00
111259	Cap. Assessment/Comm. Plan	71C4	Legal Expenses	0.00	0.00	0.00
111259	Cap. Assessment/Comm. Plan	71C400	Legal Expenses	0.00	590.59	590.59
111259	Cap. Assessment/Comm. Plan	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111259	Cap. Assessment/Comm. Plan	7300	Subcontracts	0.00	0.00	0.00
111259	Cap. Assessment/Comm. Plan	730001	Subcontracts 01	0.00	5,194.21	5,194.21
111259	Cap. Assessment/Comm. Plan	760300	F&A Expenditures	0.00	183.08	183.08
111291	Tech & Info Transrer	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111291	Tech & Info Transrer	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111291	Tech & Info Transrer	710000	In-State Travel	0.00	0.00	0.00
111291	Tech & Info Transrer	710100	Out-of-State Travel	0.00	0.00	0.00
111291	Tech & Info Transrer	710Z	Travel-Other	0.00	0.00	0.00
111291	Tech & Info Transrer	7112	Research Supplies	0.00	0.00	0.00
111291	Tech & Info Transrer	711200	Research Supplies	0.00	0.00	0.00
111291	Tech & Info Transrer	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111291	Tech & Info Transrer	717200	Other Professional Services-General	0.00	0.00	0.00
111291	Tech & Info Transrer	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00
111291	Tech & Info Transrer	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111291	Tech & Info Transrer	7400	Capitalizable Equipment	0.00	0.00	0.00
111291	Tech & Info Transrer	7603	F&A Expenditures	0.00	0.00	0.00
111291	Tech & Info Transrer	760300	F&A Expenditures	0.00	0.00	0.00
111292	Coordination for the Gbnerr	7172	Other Professional Services	0.00	0.00	0.00
111292	Coordination for the Gbnerr	717200	Other Professional Services-General	0.00	0.00	0.00
111292	Coordination for the Gbnerr	7603	F&A Expenditures	0.00	0.00	0.00
111292	Coordination for the Gbnerr	760300	F&A Expenditures	0.00	0.00	0.00
111293	Special Projects	711100	Supplies-General	0.00	0.00	0.00
111293	Special Projects	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111293	Special Projects	7603	F&A Expenditures	0.00	0.00	0.00
111293	Special Projects	760300	F&A Expenditures	0.00	0.00	0.00
111313	In-Situ Dechlorination of Pcb	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111313	In-Situ Dechlorination of Pcb	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111313	In-Situ Dechlorination of Pcb	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111313	In-Situ Dechlorination of Pcb	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111313	In-Situ Dechlorination of Pcb	7112	Research Supplies	0.00	0.00	0.00
111313	In-Situ Dechlorination of Pcb	711200	Research Supplies	0.00	0.00	0.00
111313	In-Situ Dechlorination of Pcb	7161	Rentals-Leases	0.00	0.00	0.00
111313	In-Situ Dechlorination of Pcb	7172	Other Professional Services	0.00	0.00	0.00
111313	In-Situ Dechlorination of Pcb	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111313	In-Situ Dechlorination of Pcb	7603	F&A Expenditures	0.00	0.00	0.00
111313	In-Situ Dechlorination of Pcb	760300	F&A Expenditures	0.00	0.00	0.00
111314	Office of Economic Initiative	615F10	PAT	0.00	0.00	0.00
111314	Office of Economic Initiative	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111314	Office of Economic Initiative	617F10	Operating Staff	0.00	0.00	0.00
111314	Office of Economic Initiative	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111314	Office of Economic Initiative	7100	In-State Travel	0.00	0.00	0.00
111314	Office of Economic Initiative	7101	Out of State Travel	0.00	0.00	0.00
111314	Office of Economic Initiative	7103	Conference-Registration Fees	0.00	0.00	0.00
111314	Office of Economic Initiative	710Z	Travel-Other	0.00	0.00	0.00
111314	Office of Economic Initiative	7112	Research Supplies	0.00	0.00	0.00
111314	Office of Economic Initiative	7130	Printing and Copying	0.00	0.00	0.00
111314	Office of Economic Initiative	7140	Postage	0.00	0.00	0.00
111314	Office of Economic Initiative	7161	Rentals-Leases	0.00	0.00	0.00
111314	Office of Economic Initiative	7172	Other Professional Services	0.00	0.00	0.00
111314	Office of Economic Initiative	7180	Telecommunications	0.00	0.00	0.00
111314	Office of Economic Initiative	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
111314	Office of Economic Initiative	7191	Membership Dues and Fees	0.00	0.00	0.00
111314	Office of Economic Initiative	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111314	Office of Economic Initiative	7603	F&A Expenditures	0.00	0.00	0.00
111316	Habitat Restoration @s. Mill	611F60	Faculty NTT Research	0.00	0.00	0.00
111316	Habitat Restoration @s. Mill	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111316	Habitat Restoration @s. Mill	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111316	Habitat Restoration @s. Mill	61SNWS	College Work Study	0.00	0.00	0.00
111316	Habitat Restoration @s. Mill	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111316	Habitat Restoration @s. Mill	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111316	Habitat Restoration @s. Mill	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111316	Habitat Restoration @s. Mill	7100	In-State Travel	0.00	0.00	0.00
111316	Habitat Restoration @s. Mill	710000	In-State Travel	0.00	0.00	0.00
111316	Habitat Restoration @s. Mill	7101	Out of State Travel	0.00	0.00	0.00
111316	Habitat Restoration @s. Mill	7104	Non-Employee-Student Travel	0.00	0.00	0.00
111316	Habitat Restoration @s. Mill	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111316	Habitat Restoration @s. Mill	710Z	Travel-Other	0.00	0.00	0.00
111316	Habitat Restoration @s. Mill	7112	Research Supplies	0.00	0.00	0.00
111316	Habitat Restoration @s. Mill	711200	Research Supplies	0.00	0.00	0.00
111316	Habitat Restoration @s. Mill	7130	Printing and Copying	0.00	0.00	0.00
111316	Habitat Restoration @s. Mill	713000	Printing & Copying-General	0.00	0.00	0.00
111316	Habitat Restoration @s. Mill	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111316	Habitat Restoration @s. Mill	7603	F&A Expenditures	0.00	0.00	0.00
111316	Habitat Restoration @s. Mill	760300	F&A Expenditures	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
111371	Sea Grant: Hagfish Age Growth	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	613N30	Graduate Research Assistant	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	615F10	PAT	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	61SNSH	Student Labor	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	61SNWS	College Work Study	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	7100	In-State Travel	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	710000	In-State Travel	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	710100	Out-of-State Travel	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	711100	Supplies-General	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	7112	Research Supplies	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	711200	Research Supplies	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	7130	Printing and Copying	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	714000	Postage-General	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	714030	Postage-Express Mail	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	7161	Rentals-Leases	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	716100	Rentals & Leases-General	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	7172	Other Professional Services	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	717200	Other Professional Services-General	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	7603	F&A Expenditures	0.00	0.00	0.00
111371	Sea Grant: Hagfish Age Growth	760300	F&A Expenditures	0.00	0.00	0.00
111372	Sea Grant: Fate of Mercury	611F60	Faculty NTT Research	0.00	0.00	0.00
111372	Sea Grant: Fate of Mercury	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111372	Sea Grant: Fate of Mercury	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111372	Sea Grant: Fate of Mercury	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111372	Sea Grant: Fate of Mercury	61SNSH	Student Labor	0.00	0.00	0.00
111372	Sea Grant: Fate of Mercury	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111372	Sea Grant: Fate of Mercury	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111372	Sea Grant: Fate of Mercury	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111372	Sea Grant: Fate of Mercury	7101	Out of State Travel	0.00	0.00	0.00
111372	Sea Grant: Fate of Mercury	710100	Out-of-State Travel	0.00	0.00	0.00
111372	Sea Grant: Fate of Mercury	710Z	Travel-Other	0.00	0.00	0.00
111372	Sea Grant: Fate of Mercury	7112	Research Supplies	0.00	0.00	0.00
111372	Sea Grant: Fate of Mercury	711200	Research Supplies	0.00	(20.75)	(20.75)
111372	Sea Grant: Fate of Mercury	713000	Printing & Copying-General	0.00	0.00	0.00
111372	Sea Grant: Fate of Mercury	713015	Printing & Copying-Departmental	0.00	0.00	0.00
111372	Sea Grant: Fate of Mercury	716100	Rentals & Leases-General	0.00	0.00	0.00
111372	Sea Grant: Fate of Mercury	717200	Other Professional Services-General	0.00	0.00	0.00
111372	Sea Grant: Fate of Mercury	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111372	Sea Grant: Fate of Mercury	7603	F&A Expenditures	0.00	0.00	0.00
111372	Sea Grant: Fate of Mercury	760300	F&A Expenditures	0.00	(9.54)	(9.54)
111373	2001-02 Ses Grant Comm-Info	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	615F10	PAT	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	61SNSH	Student Labor	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	710000	In-State Travel	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	710100	Out-of-State Travel	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	710300	Conference Registration Fees	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	710305	Registration Fees-Other	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	710310	Workshop Registration Fees	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	710Z	Travel-Other	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	711100	Supplies-General	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	711162	Supplies-Office Supplies	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	7112	Research Supplies	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	711200	Research Supplies	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	7130	Printing and Copying	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	713000	Printing & Copying-General	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	714000	Postage-General	0.00	0.00	0.00

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UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
111373	2001-02 Ses Grant Comm-Info	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	718000	Telecom-General	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	718040	Telecom-Data RE Circuits	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	719100	Membership Dues & Fees	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	719200	Employee Recruiting-General	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	719220	Employee Recruiting-Relocation	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	7603	F&A Expenditures	0.00	0.00	0.00
111373	2001-02 Ses Grant Comm-Info	760300	F&A Expenditures	0.00	0.00	0.00
111374	2001-02 Sea Grant Prog Develop	611F60	Faculty NTT Research	0.00	0.00	0.00
111374	2001-02 Sea Grant Prog Develop	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	400.50	400.50
111374	2001-02 Sea Grant Prog Develop	61SNSH	Student Labor	0.00	0.00	0.00
111374	2001-02 Sea Grant Prog Develop	61SNWS	College Work Study	0.00	0.00	0.00
111374	2001-02 Sea Grant Prog Develop	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111374	2001-02 Sea Grant Prog Develop	65YP10	Nonstatus Benefit Distr (Fica)	0.00	33.65	33.65
111374	2001-02 Sea Grant Prog Develop	710000	In-State Travel	0.00	0.00	0.00
111374	2001-02 Sea Grant Prog Develop	710100	Out-of-State Travel	0.00	0.00	0.00
111374	2001-02 Sea Grant Prog Develop	710200	Foreign Travel	0.00	0.00	0.00
111374	2001-02 Sea Grant Prog Develop	710300	Conference Registration Fees	0.00	0.00	0.00
111374	2001-02 Sea Grant Prog Develop	710305	Registration Fees-Other	0.00	0.00	0.00
111374	2001-02 Sea Grant Prog Develop	710400	Student or Non-Emp Travel	312.40	380.41	380.41
111374	2001-02 Sea Grant Prog Develop	711100	Supplies-General	0.00	0.00	0.00
111374	2001-02 Sea Grant Prog Develop	7112	Research Supplies	0.00	0.00	0.00
111374	2001-02 Sea Grant Prog Develop	711200	Research Supplies	0.00	1,000.00	1,000.00
111374	2001-02 Sea Grant Prog Develop	713000	Printing & Copying-General	0.00	0.00	0.00
111374	2001-02 Sea Grant Prog Develop	714000	Postage-General	0.00	0.00	0.00
111374	2001-02 Sea Grant Prog Develop	717200	Other Professional Services-General	0.00	0.00	0.00
111374	2001-02 Sea Grant Prog Develop	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111374	2001-02 Sea Grant Prog Develop	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111374	2001-02 Sea Grant Prog Develop	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111374	2001-02 Sea Grant Prog Develop	71CZ70	Moving Expenses	0.00	0.00	0.00
111374	2001-02 Sea Grant Prog Develop	730001	Subcontracts 01	0.00	8,503.16	8,503.16
111374	2001-02 Sea Grant Prog Develop	760300	F&A Expenditures	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	615F10	PAT	3,229.86	2,696.90	2,696.90
111375	2001-02 Sea Grant Prog Manage	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	617F10	Operating Staff	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	61SNSH	Student Labor	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	61SNWS	College Work Study	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	65YF10	Full Fringe Benefit Distr Expe	1,401.76	1,078.77	1,078.77
111375	2001-02 Sea Grant Prog Manage	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	710000	In-State Travel	106.70	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	710100	Out-of-State Travel	267.81	483.64	483.64
111375	2001-02 Sea Grant Prog Manage	710300	Conference Registration Fees	180.00	425.00	425.00
111375	2001-02 Sea Grant Prog Manage	710305	Registration Fees-Other	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	710Z	Travel-Other	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	710Z00	Travel-Other	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	711000	Purchasing Cards	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	711162	Supplies-Office Supplies	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	7112	Research Supplies	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	711200	Research Supplies	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	7130	Printing and Copying	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	713000	Printing & Copying-General	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	713005	Printing & Copying-Campus	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	713020	Printing & Copying-Course Related	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	7140	Postage	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	714000	Postage-General	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	714030	Postage-Express Mail	0.00	6.97	6.97
111375	2001-02 Sea Grant Prog Manage	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	717200	Other Professional Services-General	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	718000	Telecom-General	0.00	57.84	57.84
111375	2001-02 Sea Grant Prog Manage	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	718048	Telecom-Local Exchange Carrier	175.18	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	719000	Business Meals-Meetings-Non Travel	315.62	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	71C110	Advertsing-Print	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
111375	2001-02 Sea Grant Prog Manage	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	730001	Subcontracts 01	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	730002	Subcontracts 02	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	7603	F&A Expenditures	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	760300	F&A Expenditures	0.00	0.00	0.00
111376	Sea Grant:status of Casco Bay	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111376	Sea Grant:status of Casco Bay	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111376	Sea Grant:status of Casco Bay	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111376	Sea Grant:status of Casco Bay	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
111376	Sea Grant:status of Casco Bay	61SNSH	Student Labor	12,979.60	5,823.28	5,823.28
111376	Sea Grant:status of Casco Bay	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111376	Sea Grant:status of Casco Bay	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111376	Sea Grant:status of Casco Bay	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111376	Sea Grant:status of Casco Bay	710000	In-State Travel	0.00	0.00	0.00
111376	Sea Grant:status of Casco Bay	710100	Out-of-State Travel	0.00	712.59	712.59
111376	Sea Grant:status of Casco Bay	710Z	Travel-Other	0.00	0.00	0.00
111376	Sea Grant:status of Casco Bay	7112	Research Supplies	0.00	0.00	0.00
111376	Sea Grant:status of Casco Bay	711200	Research Supplies	2,163.00	3,237.47	3,237.47
111376	Sea Grant:status of Casco Bay	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111376	Sea Grant:status of Casco Bay	717200	Other Professional Services-General	0.00	0.00	0.00
111376	Sea Grant:status of Casco Bay	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111376	Sea Grant:status of Casco Bay	7603	F&A Expenditures	0.00	0.00	0.00
111376	Sea Grant:status of Casco Bay	760300	F&A Expenditures	6,965.58	4,495.74	4,495.74
111377	Sea Grant: Aquaculture of Nori	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111377	Sea Grant: Aquaculture of Nori	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111377	Sea Grant: Aquaculture of Nori	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
111377	Sea Grant: Aquaculture of Nori	61SNWS	College Work Study	0.00	0.00	0.00
111377	Sea Grant: Aquaculture of Nori	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111377	Sea Grant: Aquaculture of Nori	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111377	Sea Grant: Aquaculture of Nori	7102	Foreign Travel	0.00	0.00	0.00
111377	Sea Grant: Aquaculture of Nori	710300	Conference Registration Fees	0.00	0.00	0.00
111377	Sea Grant: Aquaculture of Nori	710Z	Travel-Other	0.00	0.00	0.00
111377	Sea Grant: Aquaculture of Nori	710Z00	Travel-Other	0.00	0.00	0.00
111377	Sea Grant: Aquaculture of Nori	711100	Supplies-General	0.00	0.00	0.00
111377	Sea Grant: Aquaculture of Nori	7112	Research Supplies	0.00	0.00	0.00
111377	Sea Grant: Aquaculture of Nori	711200	Research Supplies	0.00	0.00	0.00
111377	Sea Grant: Aquaculture of Nori	7140	Postage	0.00	0.00	0.00
111377	Sea Grant: Aquaculture of Nori	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111377	Sea Grant: Aquaculture of Nori	717200	Other Professional Services-General	0.00	0.00	0.00
111377	Sea Grant: Aquaculture of Nori	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111377	Sea Grant: Aquaculture of Nori	7400	Capitalizable Equipment	0.00	0.00	0.00
111377	Sea Grant: Aquaculture of Nori	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
111377	Sea Grant: Aquaculture of Nori	7603	F&A Expenditures	0.00	0.00	0.00
111377	Sea Grant: Aquaculture of Nori	760300	F&A Expenditures	0.00	0.00	0.00
111378	Sea Grant: Extension Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111378	Sea Grant: Extension Program	616F10	Extension Educator	0.00	0.00	0.00
111378	Sea Grant: Extension Program	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
111378	Sea Grant: Extension Program	61SNWS	College Work Study	0.00	0.00	0.00
111378	Sea Grant: Extension Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111378	Sea Grant: Extension Program	7603	F&A Expenditures	0.00	0.00	0.00
111378	Sea Grant: Extension Program	760300	F&A Expenditures	0.00	0.00	0.00
111379	Sea Grant: Extension Program	615F10	PAT	0.00	0.00	0.00
111379	Sea Grant: Extension Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111379	Sea Grant: Extension Program	616F10	Extension Educator	0.00	0.00	0.00
111379	Sea Grant: Extension Program	617F10	Operating Staff	0.00	0.00	0.00
111379	Sea Grant: Extension Program	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111379	Sea Grant: Extension Program	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
111379	Sea Grant: Extension Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111379	Sea Grant: Extension Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111379	Sea Grant: Extension Program	710000	In-State Travel	0.00	0.00	0.00
111379	Sea Grant: Extension Program	7101	Out of State Travel	0.00	0.00	0.00
111379	Sea Grant: Extension Program	710100	Out-of-State Travel	0.00	0.00	0.00
111379	Sea Grant: Extension Program	710300	Conference Registration Fees	0.00	0.00	0.00
111379	Sea Grant: Extension Program	710Z	Travel-Other	0.00	0.00	0.00
111379	Sea Grant: Extension Program	711100	Supplies-General	0.00	0.00	0.00
111379	Sea Grant: Extension Program	711200	Research Supplies	0.00	(12.56)	(12.56)
111379	Sea Grant: Extension Program	713000	Printing & Copying-General	0.00	0.00	0.00
111379	Sea Grant: Extension Program	718000	Telecom-General	0.00	0.00	0.00
111379	Sea Grant: Extension Program	718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00
111379	Sea Grant: Extension Program	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111379	Sea Grant: Extension Program	719100	Membership Dues & Fees	0.00	0.00	0.00
111379	Sea Grant: Extension Program	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111379	Sea Grant: Extension Program	7603	F&A Expenditures	0.00	0.00	0.00
111379	Sea Grant: Extension Program	760300	F&A Expenditures	0.00	0.00	0.00
111380	Sea Grant: Extension Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111380	Sea Grant: Extension Program	616F10	Extension Educator	0.00	0.00	0.00
111380	Sea Grant: Extension Program	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111380	Sea Grant: Extension Program	61SNSH	Student Labor	0.00	0.00	0.00
111380	Sea Grant: Extension Program	61SNWS	College Work Study	0.00	0.00	0.00
111380	Sea Grant: Extension Program	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111380	Sea Grant: Extension Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
111380	Sea Grant: Extension Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111380	Sea Grant: Extension Program	710000	In-State Travel	0.00	0.00	0.00
111380	Sea Grant: Extension Program	710100	Out-of-State Travel	0.00	(334.11)	(334.11)
111380	Sea Grant: Extension Program	710300	Conference Registration Fees	0.00	0.00	0.00
111380	Sea Grant: Extension Program	710Z	Travel-Other	0.00	0.00	0.00
111380	Sea Grant: Extension Program	711000	Purchasing Cards	0.00	0.00	0.00
111380	Sea Grant: Extension Program	711100	Supplies-General	0.00	0.00	0.00
111380	Sea Grant: Extension Program	711200	Research Supplies	0.00	0.00	0.00
111380	Sea Grant: Extension Program	713000	Printing & Copying-General	0.00	0.00	0.00
111380	Sea Grant: Extension Program	717200	Other Professional Services-General	0.00	0.00	0.00
111380	Sea Grant: Extension Program	7180	Telecommunications	0.00	0.00	0.00
111380	Sea Grant: Extension Program	718000	Telecom-General	0.00	0.00	0.00
111380	Sea Grant: Extension Program	718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00
111380	Sea Grant: Extension Program	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111380	Sea Grant: Extension Program	719100	Membership Dues & Fees	0.00	0.00	0.00
111380	Sea Grant: Extension Program	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111380	Sea Grant: Extension Program	7603	F&A Expenditures	0.00	0.00	0.00
111380	Sea Grant: Extension Program	760300	F&A Expenditures	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	1,280.79	1,280.79
111381	Sea Grant: Hatchery Larvel Die	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	613N30	Graduate Research Assistant	0.00	3,437.55	3,437.55
111381	Sea Grant: Hatchery Larvel Die	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	613P90	Graduate Summer Appoint - Research	0.00	3,515.00	3,515.00
111381	Sea Grant: Hatchery Larvel Die	61CPHO	[NSH] Non-Status - Overtime	0.00	84.38	84.38
111381	Sea Grant: Hatchery Larvel Die	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	3,228.72	3,228.72
111381	Sea Grant: Hatchery Larvel Die	61SNSH	Student Labor	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	65YP10	Nonstatus Benefit Distr (Fica)	0.00	681.16	681.16
111381	Sea Grant: Hatchery Larvel Die	710000	In-State Travel	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	7101	Out of State Travel	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	710100	Out-of-State Travel	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	710300	Conference Registration Fees	0.00	70.00	70.00
111381	Sea Grant: Hatchery Larvel Die	710400	Student or Non-Emp Travel	0.00	748.65	748.65
111381	Sea Grant: Hatchery Larvel Die	710Z	Travel-Other	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	7112	Research Supplies	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	711200	Research Supplies	0.00	56.43	56.43
111381	Sea Grant: Hatchery Larvel Die	713000	Printing & Copying-General	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	714000	Postage-General	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	714030	Postage-Express Mail	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	717200	Other Professional Services-General	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	7400	Capitalizable Equipment	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	7603	F&A Expenditures	0.00	0.00	0.00
111381	Sea Grant: Hatchery Larvel Die	760300	F&A Expenditures	0.00	6,027.20	6,027.20
111382	Sea Grant: Sea Urchins Gulf Of	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111382	Sea Grant: Sea Urchins Gulf Of	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111382	Sea Grant: Sea Urchins Gulf Of	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111382	Sea Grant: Sea Urchins Gulf Of	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111382	Sea Grant: Sea Urchins Gulf Of	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111382	Sea Grant: Sea Urchins Gulf Of	7100	In-State Travel	0.00	0.00	0.00
111382	Sea Grant: Sea Urchins Gulf Of	710000	In-State Travel	0.00	0.00	0.00
111382	Sea Grant: Sea Urchins Gulf Of	7101	Out of State Travel	0.00	0.00	0.00
111382	Sea Grant: Sea Urchins Gulf Of	710100	Out-of-State Travel	0.00	0.00	0.00
111382	Sea Grant: Sea Urchins Gulf Of	710Z	Travel-Other	0.00	0.00	0.00
111382	Sea Grant: Sea Urchins Gulf Of	7112	Research Supplies	0.00	0.00	0.00
111382	Sea Grant: Sea Urchins Gulf Of	711200	Research Supplies	0.00	0.00	0.00
111382	Sea Grant: Sea Urchins Gulf Of	7140	Postage	0.00	0.00	0.00
111382	Sea Grant: Sea Urchins Gulf Of	7160	Maintenance and Repairs	0.00	0.00	0.00
111382	Sea Grant: Sea Urchins Gulf Of	716100	Rentals & Leases-General	0.00	0.00	0.00
111382	Sea Grant: Sea Urchins Gulf Of	7172	Other Professional Services	0.00	0.00	0.00
111382	Sea Grant: Sea Urchins Gulf Of	7180	Telecommunications	0.00	0.00	0.00
111382	Sea Grant: Sea Urchins Gulf Of	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111382	Sea Grant: Sea Urchins Gulf Of	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111382	Sea Grant: Sea Urchins Gulf Of	7603	F&A Expenditures	0.00	0.00	0.00
111382	Sea Grant: Sea Urchins Gulf Of	760300	F&A Expenditures	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	615F10	PAT	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	710000	In-State Travel	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	710100	Out-of-State Travel	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	710Z	Travel-Other	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	711100	Supplies-General	0.00	0.00	0.00

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				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
111383	Sea Grant: Marine Science & En	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	7112	Research Supplies	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	711200	Research Supplies	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	7130	Printing and Copying	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	713000	Printing & Copying-General	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	714030	Postage-Express Mail	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	7161	Rentals-Leases	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	7603	F&A Expenditures	0.00	0.00	0.00
111383	Sea Grant: Marine Science & En	760300	F&A Expenditures	0.00	0.00	0.00
111384	Sea Grant: Winter Flounder Sto	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111384	Sea Grant: Winter Flounder Sto	613NZO	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111384	Sea Grant: Winter Flounder Sto	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
111384	Sea Grant: Winter Flounder Sto	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111384	Sea Grant: Winter Flounder Sto	61SNSH	Student Labor	0.00	0.00	0.00
111384	Sea Grant: Winter Flounder Sto	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111384	Sea Grant: Winter Flounder Sto	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111384	Sea Grant: Winter Flounder Sto	710Z	Travel-Other	0.00	0.00	0.00
111384	Sea Grant: Winter Flounder Sto	710Z00	Travel-Other	0.00	0.00	0.00
111384	Sea Grant: Winter Flounder Sto	711100	Supplies-General	0.00	0.00	0.00
111384	Sea Grant: Winter Flounder Sto	7112	Research Supplies	0.00	0.00	0.00
111384	Sea Grant: Winter Flounder Sto	711200	Research Supplies	0.00	0.00	0.00
111384	Sea Grant: Winter Flounder Sto	714000	Postage-General	0.00	0.00	0.00
111384	Sea Grant: Winter Flounder Sto	716100	Rentals & Leases-General	0.00	0.00	0.00
111384	Sea Grant: Winter Flounder Sto	7172	Other Professional Services	0.00	0.00	0.00
111384	Sea Grant: Winter Flounder Sto	717200	Other Professional Services-General	0.00	0.00	0.00
111384	Sea Grant: Winter Flounder Sto	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111384	Sea Grant: Winter Flounder Sto	7603	F&A Expenditures	0.00	0.00	0.00
111384	Sea Grant: Winter Flounder Sto	760300	F&A Expenditures	0.00	0.00	0.00
111385	Sea Grant: Green Sea Urchin	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111385	Sea Grant: Green Sea Urchin	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111385	Sea Grant: Green Sea Urchin	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
111385	Sea Grant: Green Sea Urchin	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111385	Sea Grant: Green Sea Urchin	61SNSH	Student Labor	0.00	0.00	0.00
111385	Sea Grant: Green Sea Urchin	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111385	Sea Grant: Green Sea Urchin	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111385	Sea Grant: Green Sea Urchin	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111385	Sea Grant: Green Sea Urchin	7101	Out of State Travel	0.00	0.00	0.00
111385	Sea Grant: Green Sea Urchin	710Z	Travel-Other	0.00	0.00	0.00
111385	Sea Grant: Green Sea Urchin	711100	Supplies-General	0.00	0.00	0.00
111385	Sea Grant: Green Sea Urchin	7112	Research Supplies	0.00	0.00	0.00
111385	Sea Grant: Green Sea Urchin	711200	Research Supplies	0.00	0.00	0.00
111385	Sea Grant: Green Sea Urchin	7160	Maintenance and Repairs	0.00	0.00	0.00
111385	Sea Grant: Green Sea Urchin	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111385	Sea Grant: Green Sea Urchin	7603	F&A Expenditures	0.00	0.00	0.00
111385	Sea Grant: Green Sea Urchin	760300	F&A Expenditures	0.00	0.00	0.00
111389	Undergrad Research Conference	7101	Out of State Travel	0.00	0.00	0.00
111389	Undergrad Research Conference	7102	Foreign Travel	0.00	0.00	0.00
111389	Undergrad Research Conference	710200	Foreign Travel	0.00	0.00	0.00
111389	Undergrad Research Conference	710Z00	Travel-Other	0.00	0.00	0.00
111389	Undergrad Research Conference	711100	Supplies-General	0.00	0.00	0.00
111389	Undergrad Research Conference	711200	Research Supplies	0.00	0.00	0.00
111389	Undergrad Research Conference	740000	Cap Equipment	0.00	0.00	0.00
111390	2002 Northeast Consortium	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
111390	2002 Northeast Consortium	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111390	2002 Northeast Consortium	615F10	PAT	0.00	0.00	0.00
111390	2002 Northeast Consortium	615NZO	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111390	2002 Northeast Consortium	617F10	Operating Staff	0.00	0.00	0.00
111390	2002 Northeast Consortium	617NZO	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111390	2002 Northeast Consortium	617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00
111390	2002 Northeast Consortium	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
111390	2002 Northeast Consortium	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
111390	2002 Northeast Consortium	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111390	2002 Northeast Consortium	61SNSH	Student Labor	0.00	0.00	0.00
111390	2002 Northeast Consortium	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111390	2002 Northeast Consortium	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111390	2002 Northeast Consortium	710000	In-State Travel	0.00	0.00	0.00
111390	2002 Northeast Consortium	710100	Out-of-State Travel	0.00	0.00	0.00
111390	2002 Northeast Consortium	710300	Conference Registration Fees	0.00	0.00	0.00
111390	2002 Northeast Consortium	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111390	2002 Northeast Consortium	710Z	Travel-Other	0.00	0.00	0.00
111390	2002 Northeast Consortium	711100	Supplies-General	0.00	0.00	0.00
111390	2002 Northeast Consortium	711200	Research Supplies	0.00	0.00	0.00
111390	2002 Northeast Consortium	713000	Printing & Copying-General	0.00	0.00	0.00
111390	2002 Northeast Consortium	714000	Postage-General	0.00	0.00	0.00
111390	2002 Northeast Consortium	714005	Postage-Campus Mail Services	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
111390	2002 Northeast Consortium	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111390	2002 Northeast Consortium	714030	Postage-Express Mail	0.00	0.00	0.00
111390	2002 Northeast Consortium	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
111390	2002 Northeast Consortium	716100	Rentals & Leases-General	0.00	0.00	0.00
111390	2002 Northeast Consortium	716110	Rentals-Copier	0.00	0.00	0.00
111390	2002 Northeast Consortium	7170	Consulting	0.00	0.00	0.00
111390	2002 Northeast Consortium	717000	Consulting-General	0.00	0.00	0.00
111390	2002 Northeast Consortium	717200	Other Professional Services-General	0.00	0.00	0.00
111390	2002 Northeast Consortium	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111390	2002 Northeast Consortium	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111390	2002 Northeast Consortium	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111390	2002 Northeast Consortium	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111390	2002 Northeast Consortium	719200	Employee Recruiting-General	0.00	0.00	0.00
111390	2002 Northeast Consortium	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111390	2002 Northeast Consortium	7300	Subcontracts	0.00	0.00	0.00
111390	2002 Northeast Consortium	730001	Subcontracts 01	0.00	0.00	0.00
111390	2002 Northeast Consortium	7400	Capitalizable Equipment	0.00	0.00	0.00
111390	2002 Northeast Consortium	740000	Cap Equipment	0.00	0.00	0.00
111390	2002 Northeast Consortium	7603	F&A Expenditures	0.00	0.00	0.00
111390	2002 Northeast Consortium	760300	F&A Expenditures	0.00	0.00	0.00
111390	2002 Northeast Consortium	790500	Budgeted Contingency	0.00	0.00	0.00
111392	Office of Economic Initiative	615F10	PAT	0.00	0.00	0.00
111392	Office of Economic Initiative	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111392	Office of Economic Initiative	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111392	Office of Economic Initiative	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111392	Office of Economic Initiative	7100	In-State Travel	0.00	0.00	0.00
111392	Office of Economic Initiative	710000	In-State Travel	0.00	0.00	0.00
111392	Office of Economic Initiative	7101	Out of State Travel	0.00	0.00	0.00
111392	Office of Economic Initiative	710100	Out-of-State Travel	0.00	0.00	0.00
111392	Office of Economic Initiative	7103	Conference-Registration Fees	0.00	0.00	0.00
111392	Office of Economic Initiative	710300	Conference Registration Fees	0.00	0.00	0.00
111392	Office of Economic Initiative	710Z	Travel-Other	0.00	0.00	0.00
111392	Office of Economic Initiative	7112	Research Supplies	0.00	0.00	0.00
111392	Office of Economic Initiative	711200	Research Supplies	0.00	0.00	0.00
111392	Office of Economic Initiative	7130	Printing and Copying	0.00	0.00	0.00
111392	Office of Economic Initiative	713000	Printing & Copying-General	0.00	0.00	0.00
111392	Office of Economic Initiative	7140	Postage	0.00	0.00	0.00
111392	Office of Economic Initiative	714000	Postage-General	0.00	0.00	0.00
111392	Office of Economic Initiative	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111392	Office of Economic Initiative	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111392	Office of Economic Initiative	7161	Rentals-Leases	0.00	0.00	0.00
111392	Office of Economic Initiative	716100	Rentals & Leases-General	0.00	0.00	0.00
111392	Office of Economic Initiative	7180	Telecommunications	0.00	0.00	0.00
111392	Office of Economic Initiative	718000	Telecom-General	0.00	0.00	0.00
111392	Office of Economic Initiative	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111392	Office of Economic Initiative	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111392	Office of Economic Initiative	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
111392	Office of Economic Initiative	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111392	Office of Economic Initiative	719100	Membership Dues & Fees	0.00	0.00	0.00
111392	Office of Economic Initiative	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111392	Office of Economic Initiative	7603	F&A Expenditures	0.00	0.00	0.00
111392	Office of Economic Initiative	760300	F&A Expenditures	0.00	0.00	0.00
111395	Demonstration Project	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
111395	Demonstration Project	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111395	Demonstration Project	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
111395	Demonstration Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111395	Demonstration Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111395	Demonstration Project	711100	Supplies-General	0.00	0.00	0.00
111395	Demonstration Project	711200	Research Supplies	0.00	0.00	0.00
111395	Demonstration Project	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111395	Demonstration Project	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111395	Demonstration Project	7603	F&A Expenditures	0.00	0.00	0.00
111395	Demonstration Project	760300	F&A Expenditures	0.00	0.00	0.00
111396	Collaborative Res Outreach	616F10	Extension Educator	0.00	0.00	0.00
111396	Collaborative Res Outreach	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
111396	Collaborative Res Outreach	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111396	Collaborative Res Outreach	710100	Out-of-State Travel	0.00	0.00	0.00
111396	Collaborative Res Outreach	710300	Conference Registration Fees	0.00	0.00	0.00
111396	Collaborative Res Outreach	710Z	Travel-Other	0.00	0.00	0.00
111396	Collaborative Res Outreach	711100	Supplies-General	0.00	0.00	0.00
111396	Collaborative Res Outreach	711200	Research Supplies	76.00	2,081.72	2,081.72
111396	Collaborative Res Outreach	713000	Printing & Copying-General	0.00	0.00	0.00
111396	Collaborative Res Outreach	717200	Other Professional Services-General	0.00	250.00	250.00
111396	Collaborative Res Outreach	718000	Telecom-General	0.00	0.00	0.00
111396	Collaborative Res Outreach	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111396	Collaborative Res Outreach	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111396	Collaborative Res Outreach	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111396	Collaborative Res Outreach	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111396	Collaborative Res Outreach	7300	Subcontracts	0.00	0.00	0.00
111396	Collaborative Res Outreach	730032	Subcontracts 32	0.00	0.00	0.00
111396	Collaborative Res Outreach	7603	F&A Expenditures	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
111396	Collaborative Res Outreach	760300	F&A Expenditures	19.76	606.24	606.24
111397	Cooperative Res Management	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111397	Cooperative Res Management	615F10	PAT	0.00	0.00	0.00
111397	Cooperative Res Management	616F10	Extension Educator	0.00	0.00	0.00
111397	Cooperative Res Management	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
111397	Cooperative Res Management	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111397	Cooperative Res Management	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111397	Cooperative Res Management	710100	Out-of-State Travel	0.00	(804.00)	(804.00)
111397	Cooperative Res Management	710Z	Travel-Other	0.00	0.00	0.00
111397	Cooperative Res Management	711100	Supplies-General	0.00	0.00	0.00
111397	Cooperative Res Management	711200	Research Supplies	0.00	0.00	0.00
111397	Cooperative Res Management	718000	Telecom-General	0.00	0.00	0.00
111397	Cooperative Res Management	7400	Capitalizable Equipment	0.00	0.00	0.00
111397	Cooperative Res Management	740000	Cap Equipment	0.00	0.00	0.00
111397	Cooperative Res Management	7603	F&A Expenditures	0.00	0.00	0.00
111397	Cooperative Res Management	760300	F&A Expenditures	0.00	(209.04)	(209.04)
111398	Marine Res Educ Coop Fishery	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111398	Marine Res Educ Coop Fishery	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111398	Marine Res Educ Coop Fishery	613N30	Graduate Research Assistant	0.00	0.00	0.00
111398	Marine Res Educ Coop Fishery	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111398	Marine Res Educ Coop Fishery	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
111398	Marine Res Educ Coop Fishery	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111398	Marine Res Educ Coop Fishery	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111398	Marine Res Educ Coop Fishery	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111398	Marine Res Educ Coop Fishery	710Z	Travel-Other	0.00	0.00	0.00
111398	Marine Res Educ Coop Fishery	711200	Research Supplies	0.00	0.00	0.00
111398	Marine Res Educ Coop Fishery	713000	Printing & Copying-General	0.00	0.00	0.00
111398	Marine Res Educ Coop Fishery	714000	Postage-General	0.00	0.00	0.00
111398	Marine Res Educ Coop Fishery	714005	Postage-Campus Mail Services	0.00	0.00	0.00
111398	Marine Res Educ Coop Fishery	7170	Consulting	0.00	0.00	0.00
111398	Marine Res Educ Coop Fishery	717000	Consulting-General	0.00	0.00	0.00
111398	Marine Res Educ Coop Fishery	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
111398	Marine Res Educ Coop Fishery	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111398	Marine Res Educ Coop Fishery	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111398	Marine Res Educ Coop Fishery	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111398	Marine Res Educ Coop Fishery	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111398	Marine Res Educ Coop Fishery	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111398	Marine Res Educ Coop Fishery	722200	Participant Support	0.00	0.00	0.00
111398	Marine Res Educ Coop Fishery	722210	Participant Sup-Other	0.00	0.00	0.00
111398	Marine Res Educ Coop Fishery	7603	F&A Expenditures	0.00	0.00	0.00
111398	Marine Res Educ Coop Fishery	760300	F&A Expenditures	0.00	0.00	0.00
111399	Trawling on Seabed Gulf of ME	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
111399	Trawling on Seabed Gulf of ME	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111399	Trawling on Seabed Gulf of ME	710100	Out-of-State Travel	0.00	0.00	0.00
111399	Trawling on Seabed Gulf of ME	710300	Conference Registration Fees	0.00	0.00	0.00
111399	Trawling on Seabed Gulf of ME	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111399	Trawling on Seabed Gulf of ME	710Z	Travel-Other	0.00	0.00	0.00
111399	Trawling on Seabed Gulf of ME	711100	Supplies-General	0.00	0.00	0.00
111399	Trawling on Seabed Gulf of ME	711200	Research Supplies	0.00	0.00	0.00
111399	Trawling on Seabed Gulf of ME	714000	Postage-General	0.00	0.00	0.00
111399	Trawling on Seabed Gulf of ME	717200	Other Professional Services-General	0.00	4,543.04	4,543.04
111399	Trawling on Seabed Gulf of ME	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111399	Trawling on Seabed Gulf of ME	719100	Membership Dues & Fees	0.00	0.00	0.00
111399	Trawling on Seabed Gulf of ME	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111399	Trawling on Seabed Gulf of ME	7603	F&A Expenditures	0.00	0.00	0.00
111399	Trawling on Seabed Gulf of ME	760300	F&A Expenditures	0.00	1,181.19	1,181.19
111400	Device to Reduce Cod	615F10	PAT	0.00	5,366.70	5,366.70
111400	Device to Reduce Cod	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111400	Device to Reduce Cod	65YF10	Full Fringe Benefit Distr Expe	0.00	2,182.39	2,182.39
111400	Device to Reduce Cod	710000	In-State Travel	0.00	46.46	46.46
111400	Device to Reduce Cod	710100	Out-of-State Travel	0.00	4,971.44	4,971.44
111400	Device to Reduce Cod	710300	Conference Registration Fees	0.00	30.00	30.00
111400	Device to Reduce Cod	710400	Student or Non-Emp Travel	0.00	1,285.06	1,285.06
111400	Device to Reduce Cod	710Z	Travel-Other	0.00	0.00	0.00
111400	Device to Reduce Cod	711100	Supplies-General	0.00	0.00	0.00
111400	Device to Reduce Cod	711200	Research Supplies	0.00	3,993.04	3,993.04
111400	Device to Reduce Cod	714000	Postage-General	0.00	18.04	18.04
111400	Device to Reduce Cod	716000	Maintenance & Repairs-General	0.00	43.25	43.25
111400	Device to Reduce Cod	717200	Other Professional Services-General	0.00	43,951.95	43,951.95
111400	Device to Reduce Cod	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	13,700.00	13,700.00
111400	Device to Reduce Cod	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	3,354.00	3,354.00
111400	Device to Reduce Cod	719000	Business Meals-Meetings-Non Travel	0.00	39.73	39.73
111400	Device to Reduce Cod	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111400	Device to Reduce Cod	7400	Capitalizable Equipment	0.00	0.00	0.00
111400	Device to Reduce Cod	740000	Cap Equipment	0.00	0.00	0.00
111400	Device to Reduce Cod	7603	F&A Expenditures	0.00	0.00	0.00
111400	Device to Reduce Cod	760300	F&A Expenditures	(57.32)	20,592.66	20,592.66
111401	Socio-Economic Assessment	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111401	Socio-Economic Assessment	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	3,860.65	3,860.65
111401	Socio-Economic Assessment	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111401	Socio-Economic Assessment	613N30	Graduate Research Assistant	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
111401	Socio-Economic Assessment	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111401	Socio-Economic Assessment	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
111401	Socio-Economic Assessment	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111401	Socio-Economic Assessment	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111401	Socio-Economic Assessment	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
111401	Socio-Economic Assessment	61SNSH	Student Labor	0.00	0.00	0.00
111401	Socio-Economic Assessment	61SNWS	College Work Study	0.00	0.00	0.00
111401	Socio-Economic Assessment	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111401	Socio-Economic Assessment	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111401	Socio-Economic Assessment	65YP10	Nonstatus Benefit Distr (Fica)	0.00	324.30	324.30
111401	Socio-Economic Assessment	710000	In-State Travel	0.00	0.00	0.00
111401	Socio-Economic Assessment	710100	Out-of-State Travel	0.00	0.00	0.00
111401	Socio-Economic Assessment	710300	Conference Registration Fees	0.00	0.00	0.00
111401	Socio-Economic Assessment	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111401	Socio-Economic Assessment	710Z	Travel-Other	0.00	0.00	0.00
111401	Socio-Economic Assessment	711100	Supplies-General	0.00	0.00	0.00
111401	Socio-Economic Assessment	711200	Research Supplies	0.00	(520.73)	(520.73)
111401	Socio-Economic Assessment	713000	Printing & Copying-General	0.00	0.00	0.00
111401	Socio-Economic Assessment	713005	Printing & Copying-Campus	0.00	0.00	0.00
111401	Socio-Economic Assessment	713015	Printing & Copying-Departmental	0.00	0.00	0.00
111401	Socio-Economic Assessment	714000	Postage-General	0.00	0.00	0.00
111401	Socio-Economic Assessment	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111401	Socio-Economic Assessment	7170	Consulting	0.00	0.00	0.00
111401	Socio-Economic Assessment	717200	Other Professional Services-General	0.00	0.00	0.00
111401	Socio-Economic Assessment	718000	Telecom-General	0.00	0.00	0.00
111401	Socio-Economic Assessment	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111401	Socio-Economic Assessment	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111401	Socio-Economic Assessment	7400	Capitalizable Equipment	0.00	0.00	0.00
111401	Socio-Economic Assessment	740000	Cap Equipment	0.00	0.00	0.00
111401	Socio-Economic Assessment	7603	F&A Expenditures	0.00	0.00	0.00
111401	Socio-Economic Assessment	760300	F&A Expenditures	0.00	1,685.53	1,685.53
111402	Ecosystem Monitoring Gulf ME	611F60	Faculty NTT Research	0.00	0.00	0.00
111402	Ecosystem Monitoring Gulf ME	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111402	Ecosystem Monitoring Gulf ME	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111402	Ecosystem Monitoring Gulf ME	615F10	PAT	0.00	0.00	0.00
111402	Ecosystem Monitoring Gulf ME	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111402	Ecosystem Monitoring Gulf ME	61SNSH	Student Labor	0.00	0.00	0.00
111402	Ecosystem Monitoring Gulf ME	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111402	Ecosystem Monitoring Gulf ME	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111402	Ecosystem Monitoring Gulf ME	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111402	Ecosystem Monitoring Gulf ME	710000	In-State Travel	0.00	0.00	0.00
111402	Ecosystem Monitoring Gulf ME	710100	Out-of-State Travel	0.00	0.00	0.00
111402	Ecosystem Monitoring Gulf ME	710305	Registration Fees-Other	0.00	0.00	0.00
111402	Ecosystem Monitoring Gulf ME	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111402	Ecosystem Monitoring Gulf ME	710Z	Travel-Other	0.00	0.00	0.00
111402	Ecosystem Monitoring Gulf ME	711200	Research Supplies	0.00	92.41	92.41
111402	Ecosystem Monitoring Gulf ME	713000	Printing & Copying-General	0.00	0.00	0.00
111402	Ecosystem Monitoring Gulf ME	714000	Postage-General	0.00	0.00	0.00
111402	Ecosystem Monitoring Gulf ME	714005	Postage-Campus Mail Services	0.00	0.00	0.00
111402	Ecosystem Monitoring Gulf ME	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111402	Ecosystem Monitoring Gulf ME	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111402	Ecosystem Monitoring Gulf ME	716135	Rentals-Vehicle-Team	0.00	0.00	0.00
111402	Ecosystem Monitoring Gulf ME	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00
111402	Ecosystem Monitoring Gulf ME	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111402	Ecosystem Monitoring Gulf ME	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111402	Ecosystem Monitoring Gulf ME	719200	Employee Recruiting-General	0.00	0.00	0.00
111402	Ecosystem Monitoring Gulf ME	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111402	Ecosystem Monitoring Gulf ME	7400	Capitalizable Equipment	0.00	0.00	0.00
111402	Ecosystem Monitoring Gulf ME	740000	Cap Equipment	0.00	0.00	0.00
111402	Ecosystem Monitoring Gulf ME	7603	F&A Expenditures	0.00	0.00	0.00
111402	Ecosystem Monitoring Gulf ME	760300	F&A Expenditures	0.00	42.51	42.51
111403	Ident Life History Parameters	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
111403	Ident Life History Parameters	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
111403	Ident Life History Parameters	61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00
111403	Ident Life History Parameters	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111403	Ident Life History Parameters	61SNSH	Student Labor	0.00	0.00	0.00
111403	Ident Life History Parameters	61SNWS	College Work Study	0.00	0.00	0.00
111403	Ident Life History Parameters	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111403	Ident Life History Parameters	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111403	Ident Life History Parameters	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111403	Ident Life History Parameters	710000	In-State Travel	0.00	0.00	0.00
111403	Ident Life History Parameters	710100	Out-of-State Travel	0.00	0.00	0.00
111403	Ident Life History Parameters	710200	Foreign Travel	0.00	0.00	0.00
111403	Ident Life History Parameters	710300	Conference Registration Fees	0.00	0.00	0.00
111403	Ident Life History Parameters	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111403	Ident Life History Parameters	710Z	Travel-Other	0.00	0.00	0.00
111403	Ident Life History Parameters	711100	Supplies-General	0.00	0.00	0.00
111403	Ident Life History Parameters	711200	Research Supplies	0.00	215.96	215.96
111403	Ident Life History Parameters	714030	Postage-Express Mail	0.00	0.00	0.00
111403	Ident Life History Parameters	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111403	Ident Life History Parameters	716100	Rentals & Leases-General	0.00	0.00	0.00

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UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
111403	Ident Life History Parameters	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111403	Ident Life History Parameters	717200	Other Professional Services-General	0.00	0.00	0.00
111403	Ident Life History Parameters	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111403	Ident Life History Parameters	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111403	Ident Life History Parameters	7400	Capitalizable Equipment	0.00	0.00	0.00
111403	Ident Life History Parameters	740000	Cap Equipment	0.00	0.00	0.00
111403	Ident Life History Parameters	7603	F&A Expenditures	0.00	0.00	0.00
111403	Ident Life History Parameters	760300	F&A Expenditures	0.00	(280.16)	(280.16)
111404	Offshore Lobster Fishery	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111404	Offshore Lobster Fishery	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111404	Offshore Lobster Fishery	613N30	Graduate Research Assistant	0.00	0.00	0.00
111404	Offshore Lobster Fishery	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
111404	Offshore Lobster Fishery	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111404	Offshore Lobster Fishery	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
111404	Offshore Lobster Fishery	61SNSH	Student Labor	0.00	0.00	0.00
111404	Offshore Lobster Fishery	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111404	Offshore Lobster Fishery	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111404	Offshore Lobster Fishery	710000	In-State Travel	0.00	0.00	0.00
111404	Offshore Lobster Fishery	710100	Out-of-State Travel	0.00	0.00	0.00
111404	Offshore Lobster Fishery	710300	Conference Registration Fees	0.00	0.00	0.00
111404	Offshore Lobster Fishery	710310	Workshop Registration Fees	0.00	0.00	0.00
111404	Offshore Lobster Fishery	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111404	Offshore Lobster Fishery	710Z	Travel-Other	0.00	0.00	0.00
111404	Offshore Lobster Fishery	711200	Research Supplies	0.00	0.00	0.00
111404	Offshore Lobster Fishery	713000	Printing & Copying-General	0.00	0.00	0.00
111404	Offshore Lobster Fishery	714030	Postage-Express Mail	0.00	0.00	0.00
111404	Offshore Lobster Fishery	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
111404	Offshore Lobster Fishery	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111404	Offshore Lobster Fishery	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111404	Offshore Lobster Fishery	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111404	Offshore Lobster Fishery	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111404	Offshore Lobster Fishery	719100	Membership Dues & Fees	0.00	0.00	0.00
111404	Offshore Lobster Fishery	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111404	Offshore Lobster Fishery	7300	Subcontracts	0.00	0.00	0.00
111404	Offshore Lobster Fishery	730033	Subcontracts 33	0.00	0.00	0.00
111404	Offshore Lobster Fishery	7400	Capitalizable Equipment	0.00	0.00	0.00
111404	Offshore Lobster Fishery	740000	Cap Equipment	0.00	0.00	0.00
111404	Offshore Lobster Fishery	7603	F&A Expenditures	0.00	0.00	0.00
111404	Offshore Lobster Fishery	760300	F&A Expenditures	0.00	0.00	0.00
111405	Cooperative Research	7300	Subcontracts	0.00	0.00	0.00
111405	Cooperative Research	730002	Subcontracts 02	0.00	0.00	0.00
111405	Cooperative Research	730003	Subcontracts 03	0.00	0.00	0.00
111405	Cooperative Research	730036	Subcontracts 36	1,910.29	1,371.84	1,371.84
111405	Cooperative Research	7603	F&A Expenditures	0.00	0.00	0.00
111405	Cooperative Research	760300	F&A Expenditures	496.68	356.68	356.68
111406	Cooperative Research	7300	Subcontracts	0.00	0.00	0.00
111406	Cooperative Research	730004	Subcontracts 04	0.00	23,148.00	23,148.00
111406	Cooperative Research	730005	Subcontracts 05	0.00	0.00	0.00
111406	Cooperative Research	7603	F&A Expenditures	0.00	0.00	0.00
111406	Cooperative Research	760300	F&A Expenditures	0.00	0.00	0.00
111407	Cooperative Research	7300	Subcontracts	0.00	0.00	0.00
111407	Cooperative Research	730006	Subcontracts 06	37,452.96	0.00	0.00
111407	Cooperative Research	730007	Subcontracts 07	0.00	0.00	0.00
111407	Cooperative Research	7603	F&A Expenditures	0.00	0.00	0.00
111407	Cooperative Research	760300	F&A Expenditures	0.00	0.00	0.00
111408	Cooperative Research	7300	Subcontracts	0.00	0.00	0.00
111408	Cooperative Research	730008	Subcontracts 08	0.00	24,274.13	24,274.13
111408	Cooperative Research	7603	F&A Expenditures	0.00	0.00	0.00
111408	Cooperative Research	760300	F&A Expenditures	0.00	0.00	0.00
111409	Cooperative Research	7300	Subcontracts	0.00	0.00	0.00
111409	Cooperative Research	730009	Subcontracts 09	15,658.98	16,566.00	16,566.00
111409	Cooperative Research	730010	Subcontracts 10	0.00	0.00	0.00
111409	Cooperative Research	7603	F&A Expenditures	0.00	0.00	0.00
111409	Cooperative Research	760300	F&A Expenditures	0.00	0.00	0.00
111410	Cooperative Research	7300	Subcontracts	0.00	0.00	0.00
111410	Cooperative Research	730011	Subcontracts 11	0.00	699.98	699.98
111410	Cooperative Research	7603	F&A Expenditures	0.00	0.00	0.00
111410	Cooperative Research	760300	F&A Expenditures	0.00	0.00	0.00
111411	Cooperative Research	7300	Subcontracts	0.00	0.00	0.00
111411	Cooperative Research	730012	Subcontracts 12	0.00	0.00	0.00
111411	Cooperative Research	7603	F&A Expenditures	0.00	0.00	0.00
111411	Cooperative Research	760300	F&A Expenditures	0.00	0.00	0.00
111412	Cooperative Research	7300	Subcontracts	0.00	0.00	0.00
111412	Cooperative Research	730013	Subcontracts 13	0.00	0.00	0.00
111412	Cooperative Research	7603	F&A Expenditures	0.00	0.00	0.00
111412	Cooperative Research	760300	F&A Expenditures	0.00	0.00	0.00
111413	Cooperative Research	7300	Subcontracts	0.00	0.00	0.00
111413	Cooperative Research	730014	Subcontracts 14	0.00	15,548.00	15,548.00
111413	Cooperative Research	7603	F&A Expenditures	0.00	0.00	0.00
111413	Cooperative Research	760300	F&A Expenditures	0.00	0.00	0.00
111414	Cooperative Research	7300	Subcontracts	0.00	0.00	0.00

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2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

111414	Cooperative Research	730015	Subcontracts 15	0.00	0.00	0.00
111414	Cooperative Research	7603	F&A Expenditures	0.00	0.00	0.00
111414	Cooperative Research	760300	F&A Expenditures	0.00	0.00	0.00
111415	Cooperative Research	7300	Subcontracts	0.00	0.00	0.00
111415	Cooperative Research	730016	Subcontracts 16	3,792.06	0.00	0.00
111415	Cooperative Research	7603	F&A Expenditures	0.00	0.00	0.00
111415	Cooperative Research	760300	F&A Expenditures	0.00	0.00	0.00
111416	Cooperative Research	7300	Subcontracts	0.00	0.00	0.00
111416	Cooperative Research	730017	Subcontracts 17	0.00	0.00	0.00
111416	Cooperative Research	7603	F&A Expenditures	0.00	0.00	0.00
111416	Cooperative Research	760300	F&A Expenditures	0.00	0.00	0.00
111417	Cooperative Research	7300	Subcontracts	0.00	0.00	0.00
111417	Cooperative Research	730018	Subcontracts 18	0.00	0.00	0.00
111417	Cooperative Research	730019	Subcontracts 19	0.00	0.00	0.00
111417	Cooperative Research	7603	F&A Expenditures	0.00	0.00	0.00
111417	Cooperative Research	760300	F&A Expenditures	0.00	0.00	0.00
111418	Cooperative Research	7300	Subcontracts	0.00	0.00	0.00
111418	Cooperative Research	730020	Subcontracts 20	0.00	0.00	0.00
111418	Cooperative Research	7603	F&A Expenditures	0.00	0.00	0.00
111418	Cooperative Research	760300	F&A Expenditures	0.00	0.00	0.00
111419	Cooperative Research	7300	Subcontracts	0.00	0.00	0.00
111419	Cooperative Research	730021	Subcontracts 21	0.00	0.00	0.00
111419	Cooperative Research	7603	F&A Expenditures	0.00	0.00	0.00
111419	Cooperative Research	760300	F&A Expenditures	0.00	0.00	0.00
111420	Coopertive Research	7300	Subcontracts	0.00	0.00	0.00
111420	Coopertive Research	730022	Subcontracts 22	0.00	17,400.00	17,400.00
111420	Coopertive Research	7603	F&A Expenditures	0.00	0.00	0.00
111420	Coopertive Research	760300	F&A Expenditures	0.00	0.00	0.00
111421	Cooperative Research	7300	Subcontracts	0.00	0.00	0.00
111421	Cooperative Research	730023	Subcontracts 23	0.00	0.00	0.00
111421	Cooperative Research	7603	F&A Expenditures	0.00	0.00	0.00
111421	Cooperative Research	760300	F&A Expenditures	0.00	0.00	0.00
111422	Cooperative Research	7300	Subcontracts	0.00	0.00	0.00
111422	Cooperative Research	730024	Subcontracts 24	0.00	0.00	0.00
111422	Cooperative Research	730025	Subcontracts 25	0.00	0.00	0.00
111422	Cooperative Research	7603	F&A Expenditures	0.00	0.00	0.00
111422	Cooperative Research	760300	F&A Expenditures	0.00	0.00	0.00
111423	Cooperative Research	7300	Subcontracts	0.00	0.00	0.00
111423	Cooperative Research	730026	Subcontracts 26	0.00	0.00	0.00
111423	Cooperative Research	7603	F&A Expenditures	0.00	0.00	0.00
111423	Cooperative Research	760300	F&A Expenditures	0.00	0.00	0.00
111424	Coopertive Research	7300	Subcontracts	0.00	0.00	0.00
111424	Coopertive Research	730027	Subcontracts 27	1,788.31	144.97	144.97
111424	Coopertive Research	7603	F&A Expenditures	0.00	0.00	0.00
111424	Coopertive Research	760300	F&A Expenditures	0.00	0.00	0.00
111425	Cooperative Research	7300	Subcontracts	0.00	0.00	0.00
111425	Cooperative Research	730028	Subcontracts 28	0.00	0.00	0.00
111425	Cooperative Research	730029	Subcontracts 29	0.00	3,749.41	3,749.41
111425	Cooperative Research	730030	Subcontracts 30	42.25	16,485.85	16,485.85
111425	Cooperative Research	730031	Subcontracts 31	0.00	3,126.25	3,126.25
111425	Cooperative Research	7603	F&A Expenditures	0.00	0.00	0.00
111425	Cooperative Research	760300	F&A Expenditures	0.00	0.00	0.00
111426	2001-02 SEA GRANT PROG DEVELOP	711100	Supplies-General	0.00	0.00	0.00
111426	2001-02 SEA GRANT PROG DEVELOP	7112	Research Supplies	0.00	0.00	0.00
111426	2001-02 SEA GRANT PROG DEVELOP	711200	Research Supplies	0.00	0.00	0.00
111426	2001-02 SEA GRANT PROG DEVELOP	760300	F&A Expenditures	0.00	0.00	0.00
111427	SEA GRANT: EXTENSION PROGRAM	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111427	SEA GRANT: EXTENSION PROGRAM	616F10	Extension Educator	0.00	0.00	0.00
111427	SEA GRANT: EXTENSION PROGRAM	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111427	SEA GRANT: EXTENSION PROGRAM	710000	In-State Travel	0.00	0.00	0.00
111427	SEA GRANT: EXTENSION PROGRAM	710100	Out-of-State Travel	0.00	0.00	0.00
111427	SEA GRANT: EXTENSION PROGRAM	710300	Conference Registration Fees	0.00	45.00	45.00
111427	SEA GRANT: EXTENSION PROGRAM	710Z00	Travel-Other	0.00	0.00	0.00
111427	SEA GRANT: EXTENSION PROGRAM	711100	Supplies-General	0.00	0.00	0.00
111427	SEA GRANT: EXTENSION PROGRAM	711200	Research Supplies	239.68	0.00	0.00
111427	SEA GRANT: EXTENSION PROGRAM	713000	Printing & Copying-General	0.00	0.00	0.00
111427	SEA GRANT: EXTENSION PROGRAM	714000	Postage-General	0.37	26.39	26.39
111427	SEA GRANT: EXTENSION PROGRAM	760300	F&A Expenditures	62.42	18.57	18.57
111428	2001-02 Ses Grant Comm-Info	740000	Cap Equipment	0.00	0.00	0.00
111428	2001-02 Ses Grant Comm-Info	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
111429	2001-02 AIRMAP	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111429	2001-02 AIRMAP	613N30	Graduate Research Assistant	0.00	0.00	0.00
111429	2001-02 AIRMAP	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111429	2001-02 AIRMAP	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
111429	2001-02 AIRMAP	615F10	PAT	0.00	0.00	0.00
111429	2001-02 AIRMAP	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111429	2001-02 AIRMAP	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
111429	2001-02 AIRMAP	61SNSH	Student Labor	0.00	0.00	0.00
111429	2001-02 AIRMAP	61SNWS	College Work Study	0.00	0.00	0.00
111429	2001-02 AIRMAP	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111429	2001-02 AIRMAP	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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B - Operating Expenses

021 - Research & Sponsored Programs

111429	2001-02 AIRMAP	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111429	2001-02 AIRMAP	710000	In-State Travel	0.00	0.00	0.00
111429	2001-02 AIRMAP	710100	Out-of-State Travel	0.00	0.00	0.00
111429	2001-02 AIRMAP	710300	Conference Registration Fees	0.00	0.00	0.00
111429	2001-02 AIRMAP	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111429	2001-02 AIRMAP	710Z00	Travel-Other	0.00	0.00	0.00
111429	2001-02 AIRMAP	711000	Purchasing Cards	0.00	0.00	0.00
111429	2001-02 AIRMAP	711100	Supplies-General	0.00	0.00	0.00
111429	2001-02 AIRMAP	711200	Research Supplies	0.00	0.00	0.00
111429	2001-02 AIRMAP	713000	Printing & Copying-General	0.00	0.00	0.00
111429	2001-02 AIRMAP	714000	Postage-General	0.00	0.00	0.00
111429	2001-02 AIRMAP	714005	Postage-Campus Mail Services	0.00	0.00	0.00
111429	2001-02 AIRMAP	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111429	2001-02 AIRMAP	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111429	2001-02 AIRMAP	717200	Other Professional Services-General	0.00	0.00	0.00
111429	2001-02 AIRMAP	718000	Telecom-General	0.00	0.00	0.00
111429	2001-02 AIRMAP	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111429	2001-02 AIRMAP	718010	Telecom-Telephone Recovery	0.00	0.00	0.00
111429	2001-02 AIRMAP	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111429	2001-02 AIRMAP	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111429	2001-02 AIRMAP	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111429	2001-02 AIRMAP	719100	Membership Dues & Fees	0.00	0.00	0.00
111429	2001-02 AIRMAP	730001	Subcontracts 01	0.00	0.00	0.00
111429	2001-02 AIRMAP	760009	Int Alloc-Grounds and Roads	0.00	0.00	0.00
111429	2001-02 AIRMAP	760300	F&A Expenditures	0.00	0.00	0.00
111429	2001-02 AIRMAP	780100	Electricity	0.00	0.00	0.00
111430	2001-02 AIRMAP	611F60	Faculty NTT Research	0.00	0.00	0.00
111430	2001-02 AIRMAP	613N30	Graduate Research Assistant	0.00	0.00	0.00
111430	2001-02 AIRMAP	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111430	2001-02 AIRMAP	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
111430	2001-02 AIRMAP	615F10	PAT	0.00	0.00	0.00
111430	2001-02 AIRMAP	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111430	2001-02 AIRMAP	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
111430	2001-02 AIRMAP	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111430	2001-02 AIRMAP	61SNSH	Student Labor	0.00	0.00	0.00
111430	2001-02 AIRMAP	61SNWS	College Work Study	0.00	0.00	0.00
111430	2001-02 AIRMAP	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111430	2001-02 AIRMAP	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111430	2001-02 AIRMAP	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111430	2001-02 AIRMAP	710000	In-State Travel	0.00	0.00	0.00
111430	2001-02 AIRMAP	710100	Out-of-State Travel	0.00	0.00	0.00
111430	2001-02 AIRMAP	710300	Conference Registration Fees	0.00	0.00	0.00
111430	2001-02 AIRMAP	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111430	2001-02 AIRMAP	710Z00	Travel-Other	0.00	0.00	0.00
111430	2001-02 AIRMAP	711100	Supplies-General	0.00	0.00	0.00
111430	2001-02 AIRMAP	711200	Research Supplies	0.00	0.00	0.00
111430	2001-02 AIRMAP	713000	Printing & Copying-General	0.00	0.00	0.00
111430	2001-02 AIRMAP	714000	Postage-General	0.00	0.00	0.00
111430	2001-02 AIRMAP	714005	Postage-Campus Mail Services	0.00	0.00	0.00
111430	2001-02 AIRMAP	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111430	2001-02 AIRMAP	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111430	2001-02 AIRMAP	716100	Rentals & Leases-General	0.00	0.00	0.00
111430	2001-02 AIRMAP	717000	Consulting-General	0.00	0.00	0.00
111430	2001-02 AIRMAP	717200	Other Professional Services-General	0.00	0.00	0.00
111430	2001-02 AIRMAP	718000	Telecom-General	0.00	0.00	0.00
111430	2001-02 AIRMAP	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111430	2001-02 AIRMAP	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111430	2001-02 AIRMAP	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111430	2001-02 AIRMAP	719100	Membership Dues & Fees	0.00	0.00	0.00
111430	2001-02 AIRMAP	740000	Cap Equipment	0.00	0.00	0.00
111430	2001-02 AIRMAP	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
111430	2001-02 AIRMAP	760300	F&A Expenditures	0.00	0.00	0.00
111430	2001-02 AIRMAP	780100	Electricity	0.00	0.00	0.00
111430	2001-02 AIRMAP	780110	Electricity-PSNH	0.00	0.00	0.00
111431	2001-02 AIRMAP	611F60	Faculty NTT Research	0.00	0.00	0.00
111431	2001-02 AIRMAP	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111431	2001-02 AIRMAP	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111431	2001-02 AIRMAP	613N30	Graduate Research Assistant	0.00	0.00	0.00
111431	2001-02 AIRMAP	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
111431	2001-02 AIRMAP	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111431	2001-02 AIRMAP	61SNSH	Student Labor	0.00	0.00	0.00
111431	2001-02 AIRMAP	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111431	2001-02 AIRMAP	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111431	2001-02 AIRMAP	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111431	2001-02 AIRMAP	710000	In-State Travel	0.00	0.00	0.00
111431	2001-02 AIRMAP	710100	Out-of-State Travel	0.00	0.00	0.00
111431	2001-02 AIRMAP	710Z00	Travel-Other	0.00	0.00	0.00
111431	2001-02 AIRMAP	711100	Supplies-General	0.00	0.00	0.00
111431	2001-02 AIRMAP	711200	Research Supplies	0.00	0.00	0.00
111431	2001-02 AIRMAP	713000	Printing & Copying-General	0.00	0.00	0.00
111431	2001-02 AIRMAP	717200	Other Professional Services-General	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

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				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
111431	2001-02 AIRMAP	718000	Telecom-General	0.00	0.00	0.00
111431	2001-02 AIRMAP	740000	Cap Equipment	0.00	0.00	0.00
111431	2001-02 AIRMAP	760300	F&A Expenditures	0.00	0.00	0.00
111431	2001-02 AIRMAP	780100	Electricity	0.00	0.00	0.00
111432	2001-02 AIRMAP	611F60	Faculty NTT Research	0.00	0.00	0.00
111432	2001-02 AIRMAP	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111432	2001-02 AIRMAP	615F10	PAT	0.00	0.00	0.00
111432	2001-02 AIRMAP	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111432	2001-02 AIRMAP	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111432	2001-02 AIRMAP	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111432	2001-02 AIRMAP	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111432	2001-02 AIRMAP	710000	In-State Travel	0.00	0.00	0.00
111432	2001-02 AIRMAP	710100	Out-of-State Travel	0.00	0.00	0.00
111432	2001-02 AIRMAP	710300	Conference Registration Fees	0.00	0.00	0.00
111432	2001-02 AIRMAP	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111432	2001-02 AIRMAP	710Z00	Travel-Other	0.00	0.00	0.00
111432	2001-02 AIRMAP	711100	Supplies-General	0.00	0.00	0.00
111432	2001-02 AIRMAP	711200	Research Supplies	0.00	0.00	0.00
111432	2001-02 AIRMAP	713000	Printing & Copying-General	0.00	0.00	0.00
111432	2001-02 AIRMAP	717000	Consulting-General	0.00	0.00	0.00
111432	2001-02 AIRMAP	717200	Other Professional Services-General	0.00	0.00	0.00
111432	2001-02 AIRMAP	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111432	2001-02 AIRMAP	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
111432	2001-02 AIRMAP	760300	F&A Expenditures	0.00	0.00	0.00
111433	2001-02 AIRMAP	611F60	Faculty NTT Research	0.00	0.00	0.00
111433	2001-02 AIRMAP	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111433	2001-02 AIRMAP	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111433	2001-02 AIRMAP	613N30	Graduate Research Assistant	0.00	0.00	0.00
111433	2001-02 AIRMAP	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
111433	2001-02 AIRMAP	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111433	2001-02 AIRMAP	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
111433	2001-02 AIRMAP	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111433	2001-02 AIRMAP	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
111433	2001-02 AIRMAP	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111433	2001-02 AIRMAP	61SNSH	Student Labor	0.00	0.00	0.00
111433	2001-02 AIRMAP	61SNWS	College Work Study	0.00	0.00	0.00
111433	2001-02 AIRMAP	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111433	2001-02 AIRMAP	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111433	2001-02 AIRMAP	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111433	2001-02 AIRMAP	710100	Out-of-State Travel	0.00	0.00	0.00
111433	2001-02 AIRMAP	710Z00	Travel-Other	0.00	0.00	0.00
111433	2001-02 AIRMAP	711100	Supplies-General	0.00	0.00	0.00
111433	2001-02 AIRMAP	711200	Research Supplies	0.00	0.00	0.00
111433	2001-02 AIRMAP	713000	Printing & Copying-General	0.00	0.00	0.00
111433	2001-02 AIRMAP	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111433	2001-02 AIRMAP	760300	F&A Expenditures	0.00	0.00	0.00
111434	2001-02 AIRMAP	611F60	Faculty NTT Research	0.00	0.00	0.00
111434	2001-02 AIRMAP	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111434	2001-02 AIRMAP	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111434	2001-02 AIRMAP	760300	F&A Expenditures	0.00	0.00	0.00
111463	2001-02 CINEMAR PRGORAM ADMIN	611F60	Faculty NTT Research	0.00	0.00	0.00
111463	2001-02 CINEMAR PRGORAM ADMIN	613P90	Graduate Summer Appoint - Research	0.00	(1,025.60)	(1,025.60)
111463	2001-02 CINEMAR PRGORAM ADMIN	615F10	PAT	0.00	0.00	0.00
111463	2001-02 CINEMAR PRGORAM ADMIN	61U000	Salary Offset Account	0.00	0.00	0.00
111463	2001-02 CINEMAR PRGORAM ADMIN	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111463	2001-02 CINEMAR PRGORAM ADMIN	65YP10	Nonstatus Benefit Distr (Fica)	0.00	(86.15)	(86.15)
111463	2001-02 CINEMAR PRGORAM ADMIN	710100	Out-of-State Travel	0.00	0.00	0.00
111463	2001-02 CINEMAR PRGORAM ADMIN	710200	Foreign Travel	0.00	0.00	0.00
111463	2001-02 CINEMAR PRGORAM ADMIN	710300	Conference Registration Fees	0.00	0.00	0.00
111463	2001-02 CINEMAR PRGORAM ADMIN	710Z00	Travel-Other	0.00	0.00	0.00
111463	2001-02 CINEMAR PRGORAM ADMIN	711100	Supplies-General	0.00	0.00	0.00
111463	2001-02 CINEMAR PRGORAM ADMIN	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
111463	2001-02 CINEMAR PRGORAM ADMIN	711200	Research Supplies	0.00	0.00	0.00
111463	2001-02 CINEMAR PRGORAM ADMIN	713000	Printing & Copying-General	0.00	0.00	0.00
111463	2001-02 CINEMAR PRGORAM ADMIN	714000	Postage-General	0.00	0.00	0.00
111463	2001-02 CINEMAR PRGORAM ADMIN	714030	Postage-Express Mail	0.00	0.00	0.00
111463	2001-02 CINEMAR PRGORAM ADMIN	718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00
111463	2001-02 CINEMAR PRGORAM ADMIN	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111463	2001-02 CINEMAR PRGORAM ADMIN	719100	Membership Dues & Fees	0.00	0.00	0.00
111463	2001-02 CINEMAR PRGORAM ADMIN	740000	Cap Equipment	0.00	0.00	0.00
111463	2001-02 CINEMAR PRGORAM ADMIN	760300	F&A Expenditures	0.00	(1,433.03)	(1,433.03)
111481	BOTTOM TRAWL SURVEY REVIEW	611F60	Faculty NTT Research	0.00	0.00	0.00
111481	BOTTOM TRAWL SURVEY REVIEW	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
111481	BOTTOM TRAWL SURVEY REVIEW	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111481	BOTTOM TRAWL SURVEY REVIEW	614F10	Academic Administrator	0.00	0.00	0.00
111481	BOTTOM TRAWL SURVEY REVIEW	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111481	BOTTOM TRAWL SURVEY REVIEW	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111481	BOTTOM TRAWL SURVEY REVIEW	710100	Out-of-State Travel	0.00	0.00	0.00
111481	BOTTOM TRAWL SURVEY REVIEW	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111481	BOTTOM TRAWL SURVEY REVIEW	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
111481	BOTTOM TRAWL SURVEY REVIEW	710Z00	Travel-Other	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

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B - Operating Expenses

021 - Research & Sponsored Programs

111481	BOTTOM TRAWL SURVEY REVIEW	711100	Supplies-General	0.00	0.00	0.00
111481	BOTTOM TRAWL SURVEY REVIEW	717000	Consulting-General	0.00	0.00	0.00
111481	BOTTOM TRAWL SURVEY REVIEW	730001	Subcontracts 01	0.00	0.00	0.00
111481	BOTTOM TRAWL SURVEY REVIEW	760300	F&A Expenditures	0.00	0.00	0.00
111482	Marine Inst Bilateral Collaboration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111482	Marine Inst Bilateral Collaboration	710200	Foreign Travel	0.00	0.00	0.00
111482	Marine Inst Bilateral Collaboration	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111482	Marine Inst Bilateral Collaboration	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
111482	Marine Inst Bilateral Collaboration	710Z00	Travel-Other	0.00	0.00	0.00
111482	Marine Inst Bilateral Collaboration	711100	Supplies-General	0.00	0.00	0.00
111482	Marine Inst Bilateral Collaboration	717200	Other Professional Services-General	0.00	3,000.00	3,000.00
111482	Marine Inst Bilateral Collaboration	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111482	Marine Inst Bilateral Collaboration	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111482	Marine Inst Bilateral Collaboration	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
111483	MAPPING SUBTIDAL OYSTER REEFS	611F60	Faculty NTT Research	0.00	0.00	0.00
111483	MAPPING SUBTIDAL OYSTER REEFS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111483	MAPPING SUBTIDAL OYSTER REEFS	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111483	MAPPING SUBTIDAL OYSTER REEFS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111483	MAPPING SUBTIDAL OYSTER REEFS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111483	MAPPING SUBTIDAL OYSTER REEFS	710100	Out-of-State Travel	0.00	0.00	0.00
111483	MAPPING SUBTIDAL OYSTER REEFS	710300	Conference Registration Fees	0.00	0.00	0.00
111483	MAPPING SUBTIDAL OYSTER REEFS	710Z00	Travel-Other	0.00	0.00	0.00
111483	MAPPING SUBTIDAL OYSTER REEFS	711100	Supplies-General	0.00	0.00	0.00
111483	MAPPING SUBTIDAL OYSTER REEFS	711200	Research Supplies	0.00	0.00	0.00
111483	MAPPING SUBTIDAL OYSTER REEFS	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111483	MAPPING SUBTIDAL OYSTER REEFS	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111483	MAPPING SUBTIDAL OYSTER REEFS	760300	F&A Expenditures	0.00	0.00	0.00
111485	Wild & Escaped Cultures Salmon	611F60	Faculty NTT Research	0.00	0.00	0.00
111485	Wild & Escaped Cultures Salmon	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111485	Wild & Escaped Cultures Salmon	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
111485	Wild & Escaped Cultures Salmon	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111485	Wild & Escaped Cultures Salmon	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111485	Wild & Escaped Cultures Salmon	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111485	Wild & Escaped Cultures Salmon	710100	Out-of-State Travel	0.00	0.00	0.00
111485	Wild & Escaped Cultures Salmon	711100	Supplies-General	0.00	0.00	0.00
111485	Wild & Escaped Cultures Salmon	7112	Research Supplies	0.00	0.00	0.00
111485	Wild & Escaped Cultures Salmon	711200	Research Supplies	0.00	0.00	0.00
111485	Wild & Escaped Cultures Salmon	713000	Printing & Copying-General	0.00	0.00	0.00
111485	Wild & Escaped Cultures Salmon	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111485	Wild & Escaped Cultures Salmon	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111485	Wild & Escaped Cultures Salmon	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111485	Wild & Escaped Cultures Salmon	730001	Subcontracts 01	0.00	4,422.14	4,422.14
111485	Wild & Escaped Cultures Salmon	760300	F&A Expenditures	0.00	0.00	0.00
111486	RHITE WHALE DEVELOPMENT	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111486	RHITE WHALE DEVELOPMENT	717000	Consulting-General	0.00	11,000.00	11,000.00
111486	RHITE WHALE DEVELOPMENT	717200	Other Professional Services-General	0.00	0.00	0.00
111486	RHITE WHALE DEVELOPMENT	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	2,580.00	0.00	0.00
111486	RHITE WHALE DEVELOPMENT	730001	Subcontracts 01	0.00	0.00	0.00
111486	RHITE WHALE DEVELOPMENT	730037	Subcontracts 37	28,082.51	97,122.01	97,122.01
111486	RHITE WHALE DEVELOPMENT	760300	F&A Expenditures	670.80	5,027.00	5,027.00
111487	COOP RESEARCH DEVELOPMENT	611F60	Faculty NTT Research	0.00	8,379.53	8,379.53
111487	COOP RESEARCH DEVELOPMENT	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	3,298.01	3,298.01
111487	COOP RESEARCH DEVELOPMENT	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111487	COOP RESEARCH DEVELOPMENT	613N30	Graduate Research Assistant	0.00	19,213.56	19,213.56
111487	COOP RESEARCH DEVELOPMENT	613P90	Graduate Summer Appoint - Research	0.00	21,088.73	21,088.73
111487	COOP RESEARCH DEVELOPMENT	65YF10	Full Fringe Benefit Distr Expe	0.00	3,351.82	3,351.82
111487	COOP RESEARCH DEVELOPMENT	65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,073.46	2,073.46
111487	COOP RESEARCH DEVELOPMENT	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111487	COOP RESEARCH DEVELOPMENT	711200	Research Supplies	0.00	0.00	0.00
111487	COOP RESEARCH DEVELOPMENT	717000	Consulting-General	0.00	1,244.00	1,244.00
111487	COOP RESEARCH DEVELOPMENT	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111487	COOP RESEARCH DEVELOPMENT	730034	Subcontracts 34	1,980.00	0.00	0.00
111487	COOP RESEARCH DEVELOPMENT	730035	Subcontracts 35	0.00	0.00	0.00
111487	COOP RESEARCH DEVELOPMENT	760300	F&A Expenditures	514.80	15,248.73	15,248.73
111488	PCBS MAINE/FRESHWATER SEDIMENT	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
111488	PCBS MAINE/FRESHWATER SEDIMENT	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111488	PCBS MAINE/FRESHWATER SEDIMENT	613N30	Graduate Research Assistant	0.00	0.00	0.00
111488	PCBS MAINE/FRESHWATER SEDIMENT	613N50	Graduate - Stipend Only	0.00	0.00	0.00
111488	PCBS MAINE/FRESHWATER SEDIMENT	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111488	PCBS MAINE/FRESHWATER SEDIMENT	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
111488	PCBS MAINE/FRESHWATER SEDIMENT	615F10	PAT	0.00	0.00	0.00
111488	PCBS MAINE/FRESHWATER SEDIMENT	61U000	Salary Offset Account	0.00	0.00	0.00
111488	PCBS MAINE/FRESHWATER SEDIMENT	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111488	PCBS MAINE/FRESHWATER SEDIMENT	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111488	PCBS MAINE/FRESHWATER SEDIMENT	710100	Out-of-State Travel	0.00	0.00	0.00
111488	PCBS MAINE/FRESHWATER SEDIMENT	710200	Foreign Travel	0.00	0.00	0.00
111488	PCBS MAINE/FRESHWATER SEDIMENT	710300	Conference Registration Fees	0.00	0.00	0.00
111488	PCBS MAINE/FRESHWATER SEDIMENT	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111488	PCBS MAINE/FRESHWATER SEDIMENT	710Z00	Travel-Other	0.00	0.00	0.00
111488	PCBS MAINE/FRESHWATER SEDIMENT	711100	Supplies-General	0.00	0.00	0.00
111488	PCBS MAINE/FRESHWATER SEDIMENT	711200	Research Supplies	0.00	270.15	270.15

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

111488	PCBS MAINE/FRESHWATER SEDIMENT	713000	Printing & Copying-General	0.00	0.00	0.00
111488	PCBS MAINE/FRESHWATER SEDIMENT	714005	Postage-Campus Mail Services	0.00	0.00	0.00
111488	PCBS MAINE/FRESHWATER SEDIMENT	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111488	PCBS MAINE/FRESHWATER SEDIMENT	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111488	PCBS MAINE/FRESHWATER SEDIMENT	716100	Rentals & Leases-General	0.00	0.00	0.00
111488	PCBS MAINE/FRESHWATER SEDIMENT	717200	Other Professional Services-General	0.00	66.69	66.69
111488	PCBS MAINE/FRESHWATER SEDIMENT	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111488	PCBS MAINE/FRESHWATER SEDIMENT	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111488	PCBS MAINE/FRESHWATER SEDIMENT	740000	Cap Equipment	0.00	0.00	0.00
111488	PCBS MAINE/FRESHWATER SEDIMENT	760300	F&A Expenditures	0.00	113.53	113.53
111489	RIBOTYPE IDENT FECAL CONTAM.	611F60	Faculty NTT Research	0.00	0.00	0.00
111489	RIBOTYPE IDENT FECAL CONTAM.	615F10	PAT	0.00	0.00	0.00
111489	RIBOTYPE IDENT FECAL CONTAM.	617F10	Operating Staff	0.00	0.00	0.00
111489	RIBOTYPE IDENT FECAL CONTAM.	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111489	RIBOTYPE IDENT FECAL CONTAM.	61SNSH	Student Labor	0.00	0.00	0.00
111489	RIBOTYPE IDENT FECAL CONTAM.	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111489	RIBOTYPE IDENT FECAL CONTAM.	61U000	Salary Offset Account	0.00	0.00	0.00
111489	RIBOTYPE IDENT FECAL CONTAM.	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111489	RIBOTYPE IDENT FECAL CONTAM.	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111489	RIBOTYPE IDENT FECAL CONTAM.	710100	Out-of-State Travel	0.00	0.00	0.00
111489	RIBOTYPE IDENT FECAL CONTAM.	710200	Foreign Travel	0.00	0.00	0.00
111489	RIBOTYPE IDENT FECAL CONTAM.	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111489	RIBOTYPE IDENT FECAL CONTAM.	710Z00	Travel-Other	0.00	0.00	0.00
111489	RIBOTYPE IDENT FECAL CONTAM.	711100	Supplies-General	0.00	0.00	0.00
111489	RIBOTYPE IDENT FECAL CONTAM.	711200	Research Supplies	0.00	0.00	0.00
111489	RIBOTYPE IDENT FECAL CONTAM.	713000	Printing & Copying-General	0.00	0.00	0.00
111489	RIBOTYPE IDENT FECAL CONTAM.	713005	Printing & Copying-Campus	0.00	0.00	0.00
111489	RIBOTYPE IDENT FECAL CONTAM.	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111489	RIBOTYPE IDENT FECAL CONTAM.	716100	Rentals & Leases-General	0.00	0.00	0.00
111489	RIBOTYPE IDENT FECAL CONTAM.	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111489	RIBOTYPE IDENT FECAL CONTAM.	740000	Cap Equipment	0.00	0.00	0.00
111489	RIBOTYPE IDENT FECAL CONTAM.	760300	F&A Expenditures	0.00	0.00	0.00
111490	CICEET PROGRAM ADMINISTRATION	615F10	PAT	0.00	0.00	0.00
111490	CICEET PROGRAM ADMINISTRATION	617F10	Operating Staff	0.00	0.00	0.00
111490	CICEET PROGRAM ADMINISTRATION	61U000	Salary Offset Account	0.00	0.00	0.00
111490	CICEET PROGRAM ADMINISTRATION	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111490	CICEET PROGRAM ADMINISTRATION	710100	Out-of-State Travel	0.00	0.00	0.00
111490	CICEET PROGRAM ADMINISTRATION	710200	Foreign Travel	0.00	0.00	0.00
111490	CICEET PROGRAM ADMINISTRATION	710300	Conference Registration Fees	0.00	0.00	0.00
111490	CICEET PROGRAM ADMINISTRATION	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111490	CICEET PROGRAM ADMINISTRATION	710Z00	Travel-Other	0.00	0.00	0.00
111490	CICEET PROGRAM ADMINISTRATION	711100	Supplies-General	0.00	0.00	0.00
111490	CICEET PROGRAM ADMINISTRATION	711200	Research Supplies	0.00	0.00	0.00
111490	CICEET PROGRAM ADMINISTRATION	713000	Printing & Copying-General	0.00	0.00	0.00
111490	CICEET PROGRAM ADMINISTRATION	714000	Postage-General	0.00	0.00	0.00
111490	CICEET PROGRAM ADMINISTRATION	714030	Postage-Express Mail	0.00	0.00	0.00
111490	CICEET PROGRAM ADMINISTRATION	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111490	CICEET PROGRAM ADMINISTRATION	716100	Rentals & Leases-General	0.00	0.00	0.00
111490	CICEET PROGRAM ADMINISTRATION	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111490	CICEET PROGRAM ADMINISTRATION	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111490	CICEET PROGRAM ADMINISTRATION	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111490	CICEET PROGRAM ADMINISTRATION	719200	Employee Recruiting-General	0.00	0.00	0.00
111490	CICEET PROGRAM ADMINISTRATION	760300	F&A Expenditures	0.00	0.00	0.00
111491	TECHNOLOGY & INFO TRANSFER	615F10	PAT	0.00	0.00	0.00
111491	TECHNOLOGY & INFO TRANSFER	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111491	TECHNOLOGY & INFO TRANSFER	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111491	TECHNOLOGY & INFO TRANSFER	61U000	Salary Offset Account	0.00	0.00	0.00
111491	TECHNOLOGY & INFO TRANSFER	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111491	TECHNOLOGY & INFO TRANSFER	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111491	TECHNOLOGY & INFO TRANSFER	710100	Out-of-State Travel	0.00	0.00	0.00
111491	TECHNOLOGY & INFO TRANSFER	710300	Conference Registration Fees	0.00	0.00	0.00
111491	TECHNOLOGY & INFO TRANSFER	710305	Registration Fees-Other	0.00	0.00	0.00
111491	TECHNOLOGY & INFO TRANSFER	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111491	TECHNOLOGY & INFO TRANSFER	710Z00	Travel-Other	0.00	0.00	0.00
111491	TECHNOLOGY & INFO TRANSFER	711100	Supplies-General	0.00	0.00	0.00
111491	TECHNOLOGY & INFO TRANSFER	7112	Research Supplies	0.00	0.00	0.00
111491	TECHNOLOGY & INFO TRANSFER	711200	Research Supplies	0.00	0.00	0.00
111491	TECHNOLOGY & INFO TRANSFER	713000	Printing & Copying-General	0.00	0.00	0.00
111491	TECHNOLOGY & INFO TRANSFER	714030	Postage-Express Mail	0.00	0.00	0.00
111491	TECHNOLOGY & INFO TRANSFER	716100	Rentals & Leases-General	0.00	0.00	0.00
111491	TECHNOLOGY & INFO TRANSFER	717200	Other Professional Services-General	0.00	0.00	0.00
111491	TECHNOLOGY & INFO TRANSFER	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00
111491	TECHNOLOGY & INFO TRANSFER	718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00
111491	TECHNOLOGY & INFO TRANSFER	719100	Membership Dues & Fees	0.00	0.00	0.00
111491	TECHNOLOGY & INFO TRANSFER	740000	Cap Equipment	0.00	0.00	0.00
111491	TECHNOLOGY & INFO TRANSFER	760300	F&A Expenditures	0.00	0.00	0.00
111492	OUTREACH ACTIVITIES	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111492	OUTREACH ACTIVITIES	616F10	Extension Educator	0.00	0.00	0.00
111492	OUTREACH ACTIVITIES	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111492	OUTREACH ACTIVITIES	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111492	OUTREACH ACTIVITIES	710000	In-State Travel	0.00	0.00	0.00

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UNH - Durham

				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
111492	OUTREACH ACTIVITIES	710100	Out-of-State Travel	0.00	0.00	0.00
111492	OUTREACH ACTIVITIES	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111492	OUTREACH ACTIVITIES	710Z00	Travel-Other	0.00	0.00	0.00
111492	OUTREACH ACTIVITIES	7112	Research Supplies	0.00	0.00	0.00
111492	OUTREACH ACTIVITIES	730001	Subcontracts 01	0.00	0.00	0.00
111492	OUTREACH ACTIVITIES	730017	Subcontracts 17	0.00	0.00	0.00
111492	OUTREACH ACTIVITIES	740000	Cap Equipment	0.00	0.00	0.00
111492	OUTREACH ACTIVITIES	760300	F&A Expenditures	0.00	0.00	0.00
111494	DEVELOPMENT PROJECTS	711100	Supplies-General	0.00	0.00	0.00
111494	DEVELOPMENT PROJECTS	7112	Research Supplies	0.00	0.00	0.00
111494	DEVELOPMENT PROJECTS	711200	Research Supplies	0.00	0.00	0.00
111494	DEVELOPMENT PROJECTS	730001	Subcontracts 01	0.00	0.00	0.00
111494	DEVELOPMENT PROJECTS	730014	Subcontracts 14	0.00	0.00	0.00
111494	DEVELOPMENT PROJECTS	730019	Subcontracts 19	0.00	0.00	0.00
111494	DEVELOPMENT PROJECTS	730020	Subcontracts 20	0.00	0.00	0.00
111494	DEVELOPMENT PROJECTS	730022	Subcontracts 22	0.00	905.76	905.76
111494	DEVELOPMENT PROJECTS	730023	Subcontracts 23	0.00	0.00	0.00
111494	DEVELOPMENT PROJECTS	760300	F&A Expenditures	0.00	407.60	407.60
111495	PROGRAM WORKSHOPS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111495	PROGRAM WORKSHOPS	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	435.00	435.00
111495	PROGRAM WORKSHOPS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111495	PROGRAM WORKSHOPS	61U000	Salary Offset Account	0.00	0.00	0.00
111495	PROGRAM WORKSHOPS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111495	PROGRAM WORKSHOPS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	36.54	36.54
111495	PROGRAM WORKSHOPS	710000	In-State Travel	0.00	0.00	0.00
111495	PROGRAM WORKSHOPS	710100	Out-of-State Travel	0.00	1,606.16	1,606.16
111495	PROGRAM WORKSHOPS	710300	Conference Registration Fees	0.00	0.00	0.00
111495	PROGRAM WORKSHOPS	710305	Registration Fees-Other	0.00	0.00	0.00
111495	PROGRAM WORKSHOPS	710310	Workshop Registration Fees	0.00	0.00	0.00
111495	PROGRAM WORKSHOPS	710400	Student or Non-Emp Travel	0.00	2,920.35	2,920.35
111495	PROGRAM WORKSHOPS	710Z00	Travel-Other	0.00	0.00	0.00
111495	PROGRAM WORKSHOPS	711100	Supplies-General	0.00	0.00	0.00
111495	PROGRAM WORKSHOPS	711200	Research Supplies	0.00	2,900.44	2,900.44
111495	PROGRAM WORKSHOPS	714030	Postage-Express Mail	0.00	45.02	45.02
111495	PROGRAM WORKSHOPS	716100	Rentals & Leases-General	0.00	0.00	0.00
111495	PROGRAM WORKSHOPS	717200	Other Professional Services-General	0.00	18,276.33	18,276.33
111495	PROGRAM WORKSHOPS	719000	Business Meals-Meetings-Non Travel	0.00	390.88	390.88
111495	PROGRAM WORKSHOPS	760300	F&A Expenditures	0.00	8,249.33	8,249.33
111496	COASTAL EMBAYMENTS	730002	Subcontracts 02	0.00	8,505.00	8,505.00
111496	COASTAL EMBAYMENTS	760300	F&A Expenditures	0.00	0.00	0.00
111497	ATMOSPHERIC DEPOSITION	730003	Subcontracts 03	0.00	38,897.47	38,897.47
111498	NEW IN SITU TECH	730004	Subcontracts 04	0.00	0.00	0.00
111499	DETECTION OF PATHOGENS	730001	Subcontracts 01	0.00	0.00	0.00
111499	DETECTION OF PATHOGENS	730012	Subcontracts 12	0.00	25,494.40	25,494.40
111500	Subcontracts Seafloor Surveys	730001	Subcontracts 01	0.00	0.00	0.00
111500	Subcontracts Seafloor Surveys	730021	Subcontracts 21	0.00	14,304.74	14,304.74
111501	AUTO RADON-222 MAPPING	730001	Subcontracts 01	0.00	0.00	0.00
111501	AUTO RADON-222 MAPPING	730018	Subcontracts 18	0.00	71,316.80	71,316.80
111501	AUTO RADON-222 MAPPING	760300	F&A Expenditures	0.00	0.00	0.00
111502	CONTAMINATED SEDIMENT REMOVAL	730005	Subcontracts 05	0.00	33,713.12	33,713.12
111503	DEVELOP QUANTITATIVE TOOL	730001	Subcontracts 01	0.00	0.00	0.00
111503	DEVELOP QUANTITATIVE TOOL	730011	Subcontracts 11	0.00	3,381.06	3,381.06
111504	DEVELOP TECH IN SITU REMED	730001	Subcontracts 01	0.00	0.00	0.00
111504	DEVELOP TECH IN SITU REMED	730015	Subcontracts 15	0.00	2,074.63	2,074.63
111505	N LOADS & DIN CONCENTRATION	730006	Subcontracts 06	0.00	808.17	808.17
111505	N LOADS & DIN CONCENTRATION	760300	F&A Expenditures	0.00	0.00	0.00
111506	TEST MECHANICAL SEEDING	730007	Subcontracts 07	0.00	0.00	0.00
111506	TEST MECHANICAL SEEDING	760300	F&A Expenditures	0.00	0.00	0.00
111507	CONTAMINATED COASTAL/ESTUARINE	730001	Subcontracts 01	0.00	0.00	0.00
111507	CONTAMINATED COASTAL/ESTUARINE	730016	Subcontracts 16	0.00	0.00	0.00
111507	CONTAMINATED COASTAL/ESTUARINE	760300	F&A Expenditures	0.00	0.00	0.00
111508	MICROBIAL SOURCE TRACKING	730001	Subcontracts 01	0.00	0.00	0.00
111508	MICROBIAL SOURCE TRACKING	730008	Subcontracts 08	0.00	0.00	0.00
111509	ESTUARINE RESPONSES DREDGING	730009	Subcontracts 09	0.00	0.00	0.00
111510	REACTIVE METAL RIVERING & ESTU	730001	Subcontracts 01	0.00	0.00	0.00
111510	REACTIVE METAL RIVERING & ESTU	730013	Subcontracts 13	0.00	14,484.79	14,484.79
111510	REACTIVE METAL RIVERING & ESTU	760300	F&A Expenditures	0.00	0.00	0.00
111511	REFINEMENT OF BACTERIAL GROWTH	730010	Subcontracts 10	0.00	0.00	0.00
111511	REFINEMENT OF BACTERIAL GROWTH	760300	F&A Expenditures	0.00	0.00	0.00
111512	GROUNDWATER DISCHARGE ZONES	615F10	PAT	0.00	0.00	0.00
111512	GROUNDWATER DISCHARGE ZONES	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
111512	GROUNDWATER DISCHARGE ZONES	61U000	Salary Offset Account	0.00	0.00	0.00
111512	GROUNDWATER DISCHARGE ZONES	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111512	GROUNDWATER DISCHARGE ZONES	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111512	GROUNDWATER DISCHARGE ZONES	711100	Supplies-General	0.00	0.00	0.00
111512	GROUNDWATER DISCHARGE ZONES	711200	Research Supplies	0.00	0.00	0.00
111512	GROUNDWATER DISCHARGE ZONES	714005	Postage-Campus Mail Services	0.00	0.00	0.00
111512	GROUNDWATER DISCHARGE ZONES	717200	Other Professional Services-General	0.00	0.00	0.00
111512	GROUNDWATER DISCHARGE ZONES	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111512	GROUNDWATER DISCHARGE ZONES	760300	F&A Expenditures	0.00	(46.11)	(46.11)
111513	GROUNDWATER INPUTS GREAT BAY	611F60	Faculty NTT Research	0.00	0.00	0.00

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				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
111513	GROUNDWATER INPUTS GREAT BAY	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
111513	GROUNDWATER INPUTS GREAT BAY	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111513	GROUNDWATER INPUTS GREAT BAY	613N30	Graduate Research Assistant	0.00	0.00	0.00
111513	GROUNDWATER INPUTS GREAT BAY	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111513	GROUNDWATER INPUTS GREAT BAY	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
111513	GROUNDWATER INPUTS GREAT BAY	615F10	PAT	0.00	0.00	0.00
111513	GROUNDWATER INPUTS GREAT BAY	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
111513	GROUNDWATER INPUTS GREAT BAY	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111513	GROUNDWATER INPUTS GREAT BAY	61SNSH	Student Labor	0.00	0.00	0.00
111513	GROUNDWATER INPUTS GREAT BAY	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111513	GROUNDWATER INPUTS GREAT BAY	61U000	Salary Offset Account	0.00	0.00	0.00
111513	GROUNDWATER INPUTS GREAT BAY	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111513	GROUNDWATER INPUTS GREAT BAY	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111513	GROUNDWATER INPUTS GREAT BAY	710000	In-State Travel	0.00	0.00	0.00
111513	GROUNDWATER INPUTS GREAT BAY	710100	Out-of-State Travel	0.00	0.00	0.00
111513	GROUNDWATER INPUTS GREAT BAY	710300	Conference Registration Fees	0.00	0.00	0.00
111513	GROUNDWATER INPUTS GREAT BAY	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111513	GROUNDWATER INPUTS GREAT BAY	710Z00	Travel-Other	0.00	0.00	0.00
111513	GROUNDWATER INPUTS GREAT BAY	711100	Supplies-General	0.00	0.00	0.00
111513	GROUNDWATER INPUTS GREAT BAY	711200	Research Supplies	0.00	0.00	0.00
111513	GROUNDWATER INPUTS GREAT BAY	713000	Printing & Copying-General	0.00	0.00	0.00
111513	GROUNDWATER INPUTS GREAT BAY	714010	Postage-Off Campus Mail Services	0.00	(46.93)	(46.93)
111513	GROUNDWATER INPUTS GREAT BAY	716000	Maintenance & Repairs-General	0.00	(115.23)	(115.23)
111513	GROUNDWATER INPUTS GREAT BAY	716100	Rentals & Leases-General	0.00	0.00	0.00
111513	GROUNDWATER INPUTS GREAT BAY	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111513	GROUNDWATER INPUTS GREAT BAY	717200	Other Professional Services-General	0.00	0.00	0.00
111513	GROUNDWATER INPUTS GREAT BAY	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111513	GROUNDWATER INPUTS GREAT BAY	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111513	GROUNDWATER INPUTS GREAT BAY	740000	Cap Equipment	0.00	0.00	0.00
111513	GROUNDWATER INPUTS GREAT BAY	760300	F&A Expenditures	0.00	(72.97)	(72.97)
111514	CONTAINMENT OF METAL	615F10	PAT	0.00	0.00	0.00
111514	CONTAINMENT OF METAL	61SNSH	Student Labor	0.00	0.00	0.00
111514	CONTAINMENT OF METAL	61SNWS	College Work Study	0.00	0.00	0.00
111514	CONTAINMENT OF METAL	61U000	Salary Offset Account	0.00	0.00	0.00
111514	CONTAINMENT OF METAL	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111514	CONTAINMENT OF METAL	710000	In-State Travel	0.00	6.75	6.75
111514	CONTAINMENT OF METAL	710100	Out-of-State Travel	0.00	697.52	697.52
111514	CONTAINMENT OF METAL	710300	Conference Registration Fees	0.00	0.00	0.00
111514	CONTAINMENT OF METAL	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111514	CONTAINMENT OF METAL	710Z00	Travel-Other	0.00	0.00	0.00
111514	CONTAINMENT OF METAL	711100	Supplies-General	0.00	0.00	0.00
111514	CONTAINMENT OF METAL	711200	Research Supplies	0.00	214.29	214.29
111514	CONTAINMENT OF METAL	713000	Printing & Copying-General	0.00	15.95	15.95
111514	CONTAINMENT OF METAL	714005	Postage-Campus Mail Services	0.00	0.00	0.00
111514	CONTAINMENT OF METAL	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111514	CONTAINMENT OF METAL	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111514	CONTAINMENT OF METAL	716100	Rentals & Leases-General	0.00	0.00	0.00
111514	CONTAINMENT OF METAL	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111514	CONTAINMENT OF METAL	717200	Other Professional Services-General	0.00	853.00	853.00
111514	CONTAINMENT OF METAL	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	10,476.00	10,476.00
111514	CONTAINMENT OF METAL	718002	Telecom-Fixed (Basic Phone Service)	0.00	73.88	73.88
111514	CONTAINMENT OF METAL	718016	Telecom-Usage (Tolls)	0.00	19.22	19.22
111514	CONTAINMENT OF METAL	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111514	CONTAINMENT OF METAL	719100	Membership Dues & Fees	0.00	0.00	0.00
111514	CONTAINMENT OF METAL	730001	Subcontracts 01	0.00	0.00	0.00
111514	CONTAINMENT OF METAL	730025	Subcontracts 25	0.00	11,596.06	11,596.06
111514	CONTAINMENT OF METAL	740000	Cap Equipment	0.00	9,000.00	9,000.00
111514	CONTAINMENT OF METAL	760300	F&A Expenditures	0.00	5,560.45	5,560.45
111515	IN SITU STRESS INDICATOR SYS	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111515	IN SITU STRESS INDICATOR SYS	613N30	Graduate Research Assistant	0.00	0.00	0.00
111515	IN SITU STRESS INDICATOR SYS	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111515	IN SITU STRESS INDICATOR SYS	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
111515	IN SITU STRESS INDICATOR SYS	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111515	IN SITU STRESS INDICATOR SYS	61SNSH	Student Labor	0.00	0.00	0.00
111515	IN SITU STRESS INDICATOR SYS	61SNWS	College Work Study	0.00	0.00	0.00
111515	IN SITU STRESS INDICATOR SYS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111515	IN SITU STRESS INDICATOR SYS	61U000	Salary Offset Account	0.00	0.00	0.00
111515	IN SITU STRESS INDICATOR SYS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111515	IN SITU STRESS INDICATOR SYS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111515	IN SITU STRESS INDICATOR SYS	710100	Out-of-State Travel	0.00	0.00	0.00
111515	IN SITU STRESS INDICATOR SYS	710300	Conference Registration Fees	0.00	0.00	0.00
111515	IN SITU STRESS INDICATOR SYS	710310	Workshop Registration Fees	0.00	0.00	0.00
111515	IN SITU STRESS INDICATOR SYS	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111515	IN SITU STRESS INDICATOR SYS	710Z00	Travel-Other	0.00	0.00	0.00
111515	IN SITU STRESS INDICATOR SYS	711100	Supplies-General	0.00	0.00	0.00
111515	IN SITU STRESS INDICATOR SYS	7112	Research Supplies	0.00	0.00	0.00
111515	IN SITU STRESS INDICATOR SYS	711200	Research Supplies	0.00	0.00	0.00
111515	IN SITU STRESS INDICATOR SYS	714000	Postage-General	0.00	0.00	0.00
111515	IN SITU STRESS INDICATOR SYS	714030	Postage-Express Mail	0.00	0.00	0.00
111515	IN SITU STRESS INDICATOR SYS	716100	Rentals & Leases-General	0.00	0.00	0.00
111515	IN SITU STRESS INDICATOR SYS	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
111515	IN SITU STRESS INDICATOR SYS	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111515	IN SITU STRESS INDICATOR SYS	760300	F&A Expenditures	0.00	0.00	0.00
111516	ENVIRONMENTAL MONITORING	611F60	Faculty NTT Research	0.00	0.00	0.00
111516	ENVIRONMENTAL MONITORING	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111516	ENVIRONMENTAL MONITORING	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
111516	ENVIRONMENTAL MONITORING	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
111516	ENVIRONMENTAL MONITORING	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111516	ENVIRONMENTAL MONITORING	61SNSH	Student Labor	0.00	0.00	0.00
111516	ENVIRONMENTAL MONITORING	61SNWS	College Work Study	0.00	0.00	0.00
111516	ENVIRONMENTAL MONITORING	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111516	ENVIRONMENTAL MONITORING	61U000	Salary Offset Account	0.00	0.00	0.00
111516	ENVIRONMENTAL MONITORING	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111516	ENVIRONMENTAL MONITORING	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111516	ENVIRONMENTAL MONITORING	710000	In-State Travel	0.00	0.00	0.00
111516	ENVIRONMENTAL MONITORING	710300	Conference Registration Fees	0.00	0.00	0.00
111516	ENVIRONMENTAL MONITORING	711100	Supplies-General	0.00	0.00	0.00
111516	ENVIRONMENTAL MONITORING	711200	Research Supplies	0.00	77.27	77.27
111516	ENVIRONMENTAL MONITORING	714000	Postage-General	0.00	0.00	0.00
111516	ENVIRONMENTAL MONITORING	714030	Postage-Express Mail	0.00	0.00	0.00
111516	ENVIRONMENTAL MONITORING	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111516	ENVIRONMENTAL MONITORING	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
111516	ENVIRONMENTAL MONITORING	716100	Rentals & Leases-General	0.00	0.00	0.00
111516	ENVIRONMENTAL MONITORING	716110	Rentals-Copier	0.00	0.00	0.00
111516	ENVIRONMENTAL MONITORING	716123	Rental Property/Room (short term)	0.00	75.00	75.00
111516	ENVIRONMENTAL MONITORING	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111516	ENVIRONMENTAL MONITORING	717200	Other Professional Services-General	0.00	0.00	0.00
111516	ENVIRONMENTAL MONITORING	740000	Cap Equipment	0.00	0.00	0.00
111516	ENVIRONMENTAL MONITORING	760300	F&A Expenditures	1,088.49	47.20	47.20
111517	OFFSHORE AQUACULTURE ENGINEER	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111517	OFFSHORE AQUACULTURE ENGINEER	613N30	Graduate Research Assistant	0.00	0.00	0.00
111517	OFFSHORE AQUACULTURE ENGINEER	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111517	OFFSHORE AQUACULTURE ENGINEER	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
111517	OFFSHORE AQUACULTURE ENGINEER	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
111517	OFFSHORE AQUACULTURE ENGINEER	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111517	OFFSHORE AQUACULTURE ENGINEER	61SNSH	Student Labor	0.00	0.00	0.00
111517	OFFSHORE AQUACULTURE ENGINEER	61SNWS	College Work Study	0.00	0.00	0.00
111517	OFFSHORE AQUACULTURE ENGINEER	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111517	OFFSHORE AQUACULTURE ENGINEER	61U000	Salary Offset Account	0.00	0.00	0.00
111517	OFFSHORE AQUACULTURE ENGINEER	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111517	OFFSHORE AQUACULTURE ENGINEER	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111517	OFFSHORE AQUACULTURE ENGINEER	710100	Out-of-State Travel	0.00	0.00	0.00
111517	OFFSHORE AQUACULTURE ENGINEER	710200	Foreign Travel	0.00	0.00	0.00
111517	OFFSHORE AQUACULTURE ENGINEER	710300	Conference Registration Fees	0.00	0.00	0.00
111517	OFFSHORE AQUACULTURE ENGINEER	710Z00	Travel-Other	0.00	0.00	0.00
111517	OFFSHORE AQUACULTURE ENGINEER	711100	Supplies-General	0.00	0.00	0.00
111517	OFFSHORE AQUACULTURE ENGINEER	711200	Research Supplies	(190.06)	0.00	0.00
111517	OFFSHORE AQUACULTURE ENGINEER	713000	Printing & Copying-General	0.00	0.00	0.00
111517	OFFSHORE AQUACULTURE ENGINEER	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111517	OFFSHORE AQUACULTURE ENGINEER	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
111517	OFFSHORE AQUACULTURE ENGINEER	716110	Rentals-Copier	0.00	0.00	0.00
111517	OFFSHORE AQUACULTURE ENGINEER	717200	Other Professional Services-General	0.00	0.00	0.00
111517	OFFSHORE AQUACULTURE ENGINEER	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111517	OFFSHORE AQUACULTURE ENGINEER	719100	Membership Dues & Fees	0.00	0.00	0.00
111517	OFFSHORE AQUACULTURE ENGINEER	760300	F&A Expenditures	(1,322.73)	0.00	0.00
111518	CULTURE METHODS BLUE MUSSELS	615F10	PAT	0.00	0.00	0.00
111518	CULTURE METHODS BLUE MUSSELS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111518	CULTURE METHODS BLUE MUSSELS	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111518	CULTURE METHODS BLUE MUSSELS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111518	CULTURE METHODS BLUE MUSSELS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111518	CULTURE METHODS BLUE MUSSELS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111518	CULTURE METHODS BLUE MUSSELS	710000	In-State Travel	0.00	0.00	0.00
111518	CULTURE METHODS BLUE MUSSELS	710100	Out-of-State Travel	0.00	0.00	0.00
111518	CULTURE METHODS BLUE MUSSELS	710200	Foreign Travel	0.00	0.00	0.00
111518	CULTURE METHODS BLUE MUSSELS	710300	Conference Registration Fees	0.00	0.00	0.00
111518	CULTURE METHODS BLUE MUSSELS	710Z00	Travel-Other	0.00	0.00	0.00
111518	CULTURE METHODS BLUE MUSSELS	711100	Supplies-General	0.00	0.00	0.00
111518	CULTURE METHODS BLUE MUSSELS	711200	Research Supplies	0.00	0.00	0.00
111518	CULTURE METHODS BLUE MUSSELS	713000	Printing & Copying-General	0.00	0.00	0.00
111518	CULTURE METHODS BLUE MUSSELS	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111518	CULTURE METHODS BLUE MUSSELS	716100	Rentals & Leases-General	0.00	457.63	457.63
111518	CULTURE METHODS BLUE MUSSELS	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111518	CULTURE METHODS BLUE MUSSELS	717200	Other Professional Services-General	0.00	0.00	0.00
111518	CULTURE METHODS BLUE MUSSELS	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00
111518	CULTURE METHODS BLUE MUSSELS	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111518	CULTURE METHODS BLUE MUSSELS	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111518	CULTURE METHODS BLUE MUSSELS	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111518	CULTURE METHODS BLUE MUSSELS	719100	Membership Dues & Fees	0.00	0.00	0.00
111518	CULTURE METHODS BLUE MUSSELS	740000	Cap Equipment	0.00	0.00	0.00
111518	CULTURE METHODS BLUE MUSSELS	760300	F&A Expenditures	0.00	210.51	210.51
111519	Outreach-Tech Transfer	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
111519	Outreach-Tech Transfer	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
111519	Outreach-Tech Transfer	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111519	Outreach-Tech Transfer	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111519	Outreach-Tech Transfer	710000	In-State Travel	0.00	144.63	144.63
111519	Outreach-Tech Transfer	710100	Out-of-State Travel	(457.60)	492.50	492.50
111519	Outreach-Tech Transfer	710200	Foreign Travel	0.00	0.00	0.00
111519	Outreach-Tech Transfer	710300	Conference Registration Fees	0.00	0.00	0.00
111519	Outreach-Tech Transfer	710Z00	Travel-Other	0.00	0.00	0.00
111519	Outreach-Tech Transfer	711000	Purchasing Cards	0.00	164.34	164.34
111519	Outreach-Tech Transfer	711100	Supplies-General	0.00	0.00	0.00
111519	Outreach-Tech Transfer	711200	Research Supplies	0.00	3,761.08	3,761.08
111519	Outreach-Tech Transfer	716125	Rentals-Vehicles incl Marine	0.00	10.50	10.50
111519	Outreach-Tech Transfer	717200	Other Professional Services-General	0.00	0.00	0.00
111519	Outreach-Tech Transfer	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111519	Outreach-Tech Transfer	760300	F&A Expenditures	(118.98)	1,188.99	1,188.99
111520	Feed Behavior-Juv Halibut	611F60	Faculty NTT Research	0.00	0.00	0.00
111520	Feed Behavior-Juv Halibut	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
111520	Feed Behavior-Juv Halibut	613N30	Graduate Research Assistant	0.00	0.00	0.00
111520	Feed Behavior-Juv Halibut	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111520	Feed Behavior-Juv Halibut	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
111520	Feed Behavior-Juv Halibut	61SNSH	Student Labor	0.00	0.00	0.00
111520	Feed Behavior-Juv Halibut	61SNWS	College Work Study	0.00	0.00	0.00
111520	Feed Behavior-Juv Halibut	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111520	Feed Behavior-Juv Halibut	61U000	Salary Offset Account	0.00	0.00	0.00
111520	Feed Behavior-Juv Halibut	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111520	Feed Behavior-Juv Halibut	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111520	Feed Behavior-Juv Halibut	710000	In-State Travel	0.00	0.00	0.00
111520	Feed Behavior-Juv Halibut	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111520	Feed Behavior-Juv Halibut	710Z00	Travel-Other	0.00	0.00	0.00
111520	Feed Behavior-Juv Halibut	711100	Supplies-General	0.00	0.00	0.00
111520	Feed Behavior-Juv Halibut	711200	Research Supplies	0.00	0.00	0.00
111520	Feed Behavior-Juv Halibut	716100	Rentals & Leases-General	0.00	0.00	0.00
111520	Feed Behavior-Juv Halibut	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111520	Feed Behavior-Juv Halibut	740000	Cap Equipment	0.00	0.00	0.00
111520	Feed Behavior-Juv Halibut	760300	F&A Expenditures	0.00	0.00	0.00
111521	FISH CAGE FOULING COMMUNITIES	611F60	Faculty NTT Research	0.00	0.00	0.00
111521	FISH CAGE FOULING COMMUNITIES	613N30	Graduate Research Assistant	0.00	0.00	0.00
111521	FISH CAGE FOULING COMMUNITIES	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111521	FISH CAGE FOULING COMMUNITIES	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
111521	FISH CAGE FOULING COMMUNITIES	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111521	FISH CAGE FOULING COMMUNITIES	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
111521	FISH CAGE FOULING COMMUNITIES	61SNSH	Student Labor	0.00	0.00	0.00
111521	FISH CAGE FOULING COMMUNITIES	61SNWS	College Work Study	0.00	0.00	0.00
111521	FISH CAGE FOULING COMMUNITIES	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111521	FISH CAGE FOULING COMMUNITIES	61U000	Salary Offset Account	0.00	0.00	0.00
111521	FISH CAGE FOULING COMMUNITIES	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111521	FISH CAGE FOULING COMMUNITIES	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111521	FISH CAGE FOULING COMMUNITIES	710100	Out-of-State Travel	0.00	0.00	0.00
111521	FISH CAGE FOULING COMMUNITIES	710300	Conference Registration Fees	0.00	0.00	0.00
111521	FISH CAGE FOULING COMMUNITIES	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111521	FISH CAGE FOULING COMMUNITIES	710Z00	Travel-Other	0.00	0.00	0.00
111521	FISH CAGE FOULING COMMUNITIES	711100	Supplies-General	0.00	0.00	0.00
111521	FISH CAGE FOULING COMMUNITIES	7112	Research Supplies	0.00	0.00	0.00
111521	FISH CAGE FOULING COMMUNITIES	711200	Research Supplies	0.00	0.00	0.00
111521	FISH CAGE FOULING COMMUNITIES	713000	Printing & Copying-General	0.00	0.00	0.00
111521	FISH CAGE FOULING COMMUNITIES	716100	Rentals & Leases-General	0.00	0.00	0.00
111521	FISH CAGE FOULING COMMUNITIES	760300	F&A Expenditures	0.00	0.00	0.00
111522	SUSPENDED CAGE SYS JUV URCHINS	615F10	PAT	0.00	0.00	0.00
111522	SUSPENDED CAGE SYS JUV URCHINS	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111522	SUSPENDED CAGE SYS JUV URCHINS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111522	SUSPENDED CAGE SYS JUV URCHINS	61U000	Salary Offset Account	0.00	0.00	0.00
111522	SUSPENDED CAGE SYS JUV URCHINS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111522	SUSPENDED CAGE SYS JUV URCHINS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111522	SUSPENDED CAGE SYS JUV URCHINS	710000	In-State Travel	0.00	0.00	0.00
111522	SUSPENDED CAGE SYS JUV URCHINS	710300	Conference Registration Fees	0.00	0.00	0.00
111522	SUSPENDED CAGE SYS JUV URCHINS	710310	Workshop Registration Fees	0.00	0.00	0.00
111522	SUSPENDED CAGE SYS JUV URCHINS	710Z00	Travel-Other	0.00	0.00	0.00
111522	SUSPENDED CAGE SYS JUV URCHINS	711100	Supplies-General	0.00	0.00	0.00
111522	SUSPENDED CAGE SYS JUV URCHINS	711200	Research Supplies	0.00	0.00	0.00
111522	SUSPENDED CAGE SYS JUV URCHINS	716100	Rentals & Leases-General	0.00	0.00	0.00
111522	SUSPENDED CAGE SYS JUV URCHINS	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111522	SUSPENDED CAGE SYS JUV URCHINS	760300	F&A Expenditures	284.94	0.00	0.00
111523	NET PEN CULTURE COD & HAILBUT	613N30	Graduate Research Assistant	0.00	0.00	0.00
111523	NET PEN CULTURE COD & HAILBUT	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111523	NET PEN CULTURE COD & HAILBUT	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111523	NET PEN CULTURE COD & HAILBUT	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111523	NET PEN CULTURE COD & HAILBUT	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111523	NET PEN CULTURE COD & HAILBUT	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111523	NET PEN CULTURE COD & HAILBUT	710100	Out-of-State Travel	0.00	0.00	0.00
111523	NET PEN CULTURE COD & HAILBUT	710200	Foreign Travel	0.00	0.00	0.00
111523	NET PEN CULTURE COD & HAILBUT	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111523	NET PEN CULTURE COD & HAILBUT	710Z00	Travel-Other	0.00	0.00	0.00

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				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
111523	NET PEN CULTURE COD & HAILBUT	711100	Supplies-General	0.00	0.00	0.00
111523	NET PEN CULTURE COD & HAILBUT	711200	Research Supplies	1,766.96	0.00	0.00
111523	NET PEN CULTURE COD & HAILBUT	714025	Postage-Direct Mail	0.00	0.00	0.00
111523	NET PEN CULTURE COD & HAILBUT	714030	Postage-Express Mail	0.00	0.00	0.00
111523	NET PEN CULTURE COD & HAILBUT	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111523	NET PEN CULTURE COD & HAILBUT	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
111523	NET PEN CULTURE COD & HAILBUT	716100	Rentals & Leases-General	0.00	0.00	0.00
111523	NET PEN CULTURE COD & HAILBUT	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111523	NET PEN CULTURE COD & HAILBUT	717200	Other Professional Services-General	0.00	0.00	0.00
111523	NET PEN CULTURE COD & HAILBUT	71C600	Insurance	0.00	0.00	0.00
111523	NET PEN CULTURE COD & HAILBUT	760300	F&A Expenditures	812.80	0.00	0.00
111527	CINEMAR ADVISORY BOARD	710200	Foreign Travel	0.00	0.00	0.00
111527	CINEMAR ADVISORY BOARD	710300	Conference Registration Fees	0.00	0.00	0.00
111527	CINEMAR ADVISORY BOARD	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111527	CINEMAR ADVISORY BOARD	710Z00	Travel-Other	0.00	0.00	0.00
111527	CINEMAR ADVISORY BOARD	711100	Supplies-General	0.00	0.00	0.00
111527	CINEMAR ADVISORY BOARD	711200	Research Supplies	0.00	0.00	0.00
111527	CINEMAR ADVISORY BOARD	714030	Postage-Express Mail	0.00	0.00	0.00
111527	CINEMAR ADVISORY BOARD	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111527	CINEMAR ADVISORY BOARD	719100	Membership Dues & Fees	0.00	0.00	0.00
111527	CINEMAR ADVISORY BOARD	760300	F&A Expenditures	0.00	0.00	0.00
111528	PROJECT INFRASTRUCTURE	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
111528	PROJECT INFRASTRUCTURE	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
111528	PROJECT INFRASTRUCTURE	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
111528	PROJECT INFRASTRUCTURE	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
111528	PROJECT INFRASTRUCTURE	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111528	PROJECT INFRASTRUCTURE	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111528	PROJECT INFRASTRUCTURE	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111528	PROJECT INFRASTRUCTURE	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111528	PROJECT INFRASTRUCTURE	710000	In-State Travel	0.00	0.00	0.00
111528	PROJECT INFRASTRUCTURE	710100	Out-of-State Travel	0.00	0.00	0.00
111528	PROJECT INFRASTRUCTURE	710305	Registration Fees-Other	0.00	0.00	0.00
111528	PROJECT INFRASTRUCTURE	711100	Supplies-General	0.00	0.00	0.00
111528	PROJECT INFRASTRUCTURE	711148	Supplies-Bottled Gas	0.00	0.00	0.00
111528	PROJECT INFRASTRUCTURE	711200	Research Supplies	0.00	0.00	0.00
111528	PROJECT INFRASTRUCTURE	714000	Postage-General	0.00	0.00	0.00
111528	PROJECT INFRASTRUCTURE	714025	Postage-Direct Mail	0.00	0.00	0.00
111528	PROJECT INFRASTRUCTURE	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111528	PROJECT INFRASTRUCTURE	716100	Rentals & Leases-General	0.00	0.00	0.00
111528	PROJECT INFRASTRUCTURE	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111528	PROJECT INFRASTRUCTURE	717200	Other Professional Services-General	0.00	0.00	0.00
111528	PROJECT INFRASTRUCTURE	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111528	PROJECT INFRASTRUCTURE	718000	Telecom-General	0.00	0.00	0.00
111528	PROJECT INFRASTRUCTURE	718006	Telecom-Cellular Phones	0.00	0.00	0.00
111528	PROJECT INFRASTRUCTURE	718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00
111528	PROJECT INFRASTRUCTURE	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111528	PROJECT INFRASTRUCTURE	71C600	Insurance	0.00	0.00	0.00
111528	PROJECT INFRASTRUCTURE	71C615	Insurance-Vehicle	0.00	0.00	0.00
111528	PROJECT INFRASTRUCTURE	740000	Cap Equipment	0.00	0.00	0.00
111528	PROJECT INFRASTRUCTURE	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
111528	PROJECT INFRASTRUCTURE	760300	F&A Expenditures	0.00	0.00	0.00
111529	2002-03 CINEMAR POJECT MGMT	615F10	PAT	0.00	0.00	0.00
111529	2002-03 CINEMAR POJECT MGMT	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111529	2002-03 CINEMAR POJECT MGMT	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111529	2002-03 CINEMAR POJECT MGMT	61U000	Salary Offset Account	0.00	0.00	0.00
111529	2002-03 CINEMAR POJECT MGMT	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111529	2002-03 CINEMAR POJECT MGMT	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111529	2002-03 CINEMAR POJECT MGMT	710000	In-State Travel	0.00	0.00	0.00
111529	2002-03 CINEMAR POJECT MGMT	710100	Out-of-State Travel	0.00	0.00	0.00
111529	2002-03 CINEMAR POJECT MGMT	710200	Foreign Travel	0.00	0.00	0.00
111529	2002-03 CINEMAR POJECT MGMT	710300	Conference Registration Fees	0.00	0.00	0.00
111529	2002-03 CINEMAR POJECT MGMT	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111529	2002-03 CINEMAR POJECT MGMT	710Z00	Travel-Other	0.00	0.00	0.00
111529	2002-03 CINEMAR POJECT MGMT	711100	Supplies-General	0.00	0.00	0.00
111529	2002-03 CINEMAR POJECT MGMT	711200	Research Supplies	3.68	0.00	0.00
111529	2002-03 CINEMAR POJECT MGMT	713000	Printing & Copying-General	0.00	0.00	0.00
111529	2002-03 CINEMAR POJECT MGMT	714000	Postage-General	0.00	0.00	0.00
111529	2002-03 CINEMAR POJECT MGMT	714030	Postage-Express Mail	0.00	0.00	0.00
111529	2002-03 CINEMAR POJECT MGMT	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111529	2002-03 CINEMAR POJECT MGMT	718000	Telecom-General	0.00	0.00	0.00
111529	2002-03 CINEMAR POJECT MGMT	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111529	2002-03 CINEMAR POJECT MGMT	718006	Telecom-Cellular Phones	0.00	0.00	0.00
111529	2002-03 CINEMAR POJECT MGMT	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111529	2002-03 CINEMAR POJECT MGMT	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111529	2002-03 CINEMAR POJECT MGMT	718030	Telecom-Voice RE Wireless	0.00	0.00	0.00
111529	2002-03 CINEMAR POJECT MGMT	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111529	2002-03 CINEMAR POJECT MGMT	719100	Membership Dues & Fees	0.00	0.00	0.00
111529	2002-03 CINEMAR POJECT MGMT	71C600	Insurance	0.00	0.00	0.00
111529	2002-03 CINEMAR POJECT MGMT	760300	F&A Expenditures	1.14	0.00	0.00
111530	NEW PROJECT STARTS	710100	Out-of-State Travel	0.00	0.00	0.00
111530	NEW PROJECT STARTS	710300	Conference Registration Fees	0.00	0.00	0.00

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				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
111530	NEW PROJECT STARTS	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111530	NEW PROJECT STARTS	711100	Supplies-General	0.00	0.00	0.00
111530	NEW PROJECT STARTS	711200	Research Supplies	0.00	0.00	0.00
111530	NEW PROJECT STARTS	714030	Postage-Express Mail	0.00	0.00	0.00
111530	NEW PROJECT STARTS	730006	Subcontracts 06	0.00	0.00	0.00
111530	NEW PROJECT STARTS	760300	F&A Expenditures	0.00	0.00	0.00
111531	PROGRAM COMMUNICATIONS	615F10	PAT	0.00	0.00	0.00
111531	PROGRAM COMMUNICATIONS	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
111531	PROGRAM COMMUNICATIONS	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111531	PROGRAM COMMUNICATIONS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111531	PROGRAM COMMUNICATIONS	61U000	Salary Offset Account	0.00	0.00	0.00
111531	PROGRAM COMMUNICATIONS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111531	PROGRAM COMMUNICATIONS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111531	PROGRAM COMMUNICATIONS	710100	Out-of-State Travel	0.00	0.00	0.00
111531	PROGRAM COMMUNICATIONS	710300	Conference Registration Fees	0.00	0.00	0.00
111531	PROGRAM COMMUNICATIONS	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111531	PROGRAM COMMUNICATIONS	710Z00	Travel-Other	0.00	0.00	0.00
111531	PROGRAM COMMUNICATIONS	711100	Supplies-General	0.00	0.00	0.00
111531	PROGRAM COMMUNICATIONS	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
111531	PROGRAM COMMUNICATIONS	711200	Research Supplies	0.00	0.00	0.00
111531	PROGRAM COMMUNICATIONS	713000	Printing & Copying-General	0.00	0.00	0.00
111531	PROGRAM COMMUNICATIONS	714030	Postage-Express Mail	0.00	0.00	0.00
111531	PROGRAM COMMUNICATIONS	717200	Other Professional Services-General	0.00	0.00	0.00
111531	PROGRAM COMMUNICATIONS	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00
111531	PROGRAM COMMUNICATIONS	760300	F&A Expenditures	0.00	0.00	0.00
111533	Integration & Initial Research	611F60	Faculty NTT Research	0.00	0.00	0.00
111533	Integration & Initial Research	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111533	Integration & Initial Research	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111533	Integration & Initial Research	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111533	Integration & Initial Research	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111533	Integration & Initial Research	710100	Out-of-State Travel	0.00	0.00	0.00
111533	Integration & Initial Research	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111533	Integration & Initial Research	710Z00	Travel-Other	0.00	0.00	0.00
111533	Integration & Initial Research	711000	Purchasing Cards	0.00	0.00	0.00
111533	Integration & Initial Research	711100	Supplies-General	0.00	0.00	0.00
111533	Integration & Initial Research	711200	Research Supplies	0.00	0.00	0.00
111533	Integration & Initial Research	713000	Printing & Copying-General	0.00	0.00	0.00
111533	Integration & Initial Research	717200	Other Professional Services-General	0.00	0.00	0.00
111533	Integration & Initial Research	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111533	Integration & Initial Research	760300	F&A Expenditures	0.00	0.00	0.00
111534	Hydrodynamic Cover	710000	In-State Travel	0.00	0.00	0.00
111534	Hydrodynamic Cover	710100	Out-of-State Travel	0.00	123.47	123.47
111534	Hydrodynamic Cover	710Z00	Travel-Other	0.00	0.00	0.00
111534	Hydrodynamic Cover	711100	Supplies-General	0.00	0.00	0.00
111534	Hydrodynamic Cover	711200	Research Supplies	(48.08)	3.34	3.34
111534	Hydrodynamic Cover	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111534	Hydrodynamic Cover	717200	Other Professional Services-General	0.00	0.00	0.00
111534	Hydrodynamic Cover	719000	Business Meals-Meetings-Non Travel	0.00	45.69	45.69
111534	Hydrodynamic Cover	760300	F&A Expenditures	(12.50)	44.85	44.85
111535	Atlantic Cod Offshore Aqua	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
111535	Atlantic Cod Offshore Aqua	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111535	Atlantic Cod Offshore Aqua	613N30	Graduate Research Assistant	0.00	0.00	0.00
111535	Atlantic Cod Offshore Aqua	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111535	Atlantic Cod Offshore Aqua	61SNSH	Student Labor	0.00	0.00	0.00
111535	Atlantic Cod Offshore Aqua	61SNWS	College Work Study	0.00	0.00	0.00
111535	Atlantic Cod Offshore Aqua	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111535	Atlantic Cod Offshore Aqua	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111535	Atlantic Cod Offshore Aqua	710000	In-State Travel	0.00	0.00	0.00
111535	Atlantic Cod Offshore Aqua	710100	Out-of-State Travel	0.00	0.00	0.00
111535	Atlantic Cod Offshore Aqua	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111535	Atlantic Cod Offshore Aqua	710Z00	Travel-Other	0.00	0.00	0.00
111535	Atlantic Cod Offshore Aqua	711100	Supplies-General	0.00	0.00	0.00
111535	Atlantic Cod Offshore Aqua	711200	Research Supplies	0.00	(568.37)	(568.37)
111535	Atlantic Cod Offshore Aqua	713000	Printing & Copying-General	0.00	0.00	0.00
111535	Atlantic Cod Offshore Aqua	714030	Postage-Express Mail	0.00	0.00	0.00
111535	Atlantic Cod Offshore Aqua	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111535	Atlantic Cod Offshore Aqua	716100	Rentals & Leases-General	0.00	0.00	0.00
111535	Atlantic Cod Offshore Aqua	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111535	Atlantic Cod Offshore Aqua	717200	Other Professional Services-General	0.00	0.00	0.00
111535	Atlantic Cod Offshore Aqua	740000	Cap Equipment	0.00	0.00	0.00
111535	Atlantic Cod Offshore Aqua	760300	F&A Expenditures	(14.53)	(261.45)	(261.45)
111536	Industrial Training	710100	Out-of-State Travel	0.00	0.00	0.00
111536	Industrial Training	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111536	Industrial Training	710Z00	Travel-Other	0.00	0.00	0.00
111536	Industrial Training	711200	Research Supplies	0.00	0.00	0.00
111536	Industrial Training	717200	Other Professional Services-General	0.00	0.00	0.00
111536	Industrial Training	760300	F&A Expenditures	0.00	0.00	0.00
111537	Nos Nmfs Meetings	710100	Out-of-State Travel	0.00	0.00	0.00
111537	Nos Nmfs Meetings	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111537	Nos Nmfs Meetings	711100	Supplies-General	0.00	0.00	0.00
111537	Nos Nmfs Meetings	7112	Research Supplies	0.00	0.00	0.00

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				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
111537	Nos Nmfs Meetings	717200	Other Professional Services-General	0.00	0.00	0.00
111537	Nos Nmfs Meetings	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111537	Nos Nmfs Meetings	760300	F&A Expenditures	0.00	0.00	0.00
111538	Joint Hydrographic Center	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111538	Joint Hydrographic Center	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111538	Joint Hydrographic Center	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
111538	Joint Hydrographic Center	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111538	Joint Hydrographic Center	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
111538	Joint Hydrographic Center	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111538	Joint Hydrographic Center	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111538	Joint Hydrographic Center	710100	Out-of-State Travel	0.00	0.00	0.00
111538	Joint Hydrographic Center	710Z00	Travel-Other	0.00	0.00	0.00
111538	Joint Hydrographic Center	711100	Supplies-General	0.00	0.00	0.00
111538	Joint Hydrographic Center	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
111538	Joint Hydrographic Center	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
111538	Joint Hydrographic Center	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
111538	Joint Hydrographic Center	711200	Research Supplies	0.00	0.00	0.00
111538	Joint Hydrographic Center	713000	Printing & Copying-General	0.00	0.00	0.00
111538	Joint Hydrographic Center	714000	Postage-General	0.00	0.00	0.00
111538	Joint Hydrographic Center	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111538	Joint Hydrographic Center	760300	F&A Expenditures	0.00	0.00	0.00
111539	Nutirent Pathways in Watershed	611F60	Faculty NTT Research	0.00	0.00	0.00
111539	Nutirent Pathways in Watershed	61U000	Salary Offset Account	0.00	0.00	0.00
111539	Nutirent Pathways in Watershed	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111539	Nutirent Pathways in Watershed	760300	F&A Expenditures	0.00	0.00	0.00
111540	A Ground-Based Demonstration of Ins	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
111540	A Ground-Based Demonstration of Ins	611F60	Faculty NTT Research	0.00	0.00	0.00
111540	A Ground-Based Demonstration of Ins	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111540	A Ground-Based Demonstration of Ins	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111540	A Ground-Based Demonstration of Ins	613N30	Graduate Research Assistant	0.00	0.00	0.00
111540	A Ground-Based Demonstration of Ins	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111540	A Ground-Based Demonstration of Ins	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
111540	A Ground-Based Demonstration of Ins	615F10	PAT	0.00	0.00	0.00
111540	A Ground-Based Demonstration of Ins	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111540	A Ground-Based Demonstration of Ins	615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00
111540	A Ground-Based Demonstration of Ins	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111540	A Ground-Based Demonstration of Ins	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111540	A Ground-Based Demonstration of Ins	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111540	A Ground-Based Demonstration of Ins	710000	In-State Travel	0.00	0.00	0.00
111540	A Ground-Based Demonstration of Ins	710100	Out-of-State Travel	0.00	0.00	0.00
111540	A Ground-Based Demonstration of Ins	710300	Conference Registration Fees	0.00	0.00	0.00
111540	A Ground-Based Demonstration of Ins	711100	Supplies-General	0.00	0.00	0.00
111540	A Ground-Based Demonstration of Ins	7112	Research Supplies	0.00	0.00	0.00
111540	A Ground-Based Demonstration of Ins	711200	Research Supplies	0.00	0.00	0.00
111540	A Ground-Based Demonstration of Ins	713000	Printing & Copying-General	0.00	0.00	0.00
111540	A Ground-Based Demonstration of Ins	714000	Postage-General	0.00	0.00	0.00
111540	A Ground-Based Demonstration of Ins	714005	Postage-Campus Mail Services	0.00	0.00	0.00
111540	A Ground-Based Demonstration of Ins	714030	Postage-Express Mail	0.00	0.00	0.00
111540	A Ground-Based Demonstration of Ins	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111540	A Ground-Based Demonstration of Ins	718000	Telecom-General	0.00	0.00	0.00
111540	A Ground-Based Demonstration of Ins	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111540	A Ground-Based Demonstration of Ins	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111540	A Ground-Based Demonstration of Ins	730001	Subcontracts 01	0.00	0.00	0.00
111540	A Ground-Based Demonstration of Ins	730002	Subcontracts 02	0.00	0.00	0.00
111540	A Ground-Based Demonstration of Ins	730003	Subcontracts 03	0.00	0.00	0.00
111540	A Ground-Based Demonstration of Ins	740000	Cap Equipment	0.00	0.00	0.00
111540	A Ground-Based Demonstration of Ins	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
111540	A Ground-Based Demonstration of Ins	760300	F&A Expenditures	0.00	0.00	0.00
111542	Electronic Charting - OCS	611F60	Faculty NTT Research	9,698.63	30,795.03	30,795.03
111542	Electronic Charting - OCS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111542	Electronic Charting - OCS	65YF10	Full Fringe Benefit Distr Expe	4,320.21	12,353.37	12,353.37
111542	Electronic Charting - OCS	710000	In-State Travel	0.00	0.00	0.00
111542	Electronic Charting - OCS	710100	Out-of-State Travel	1,380.92	6,966.75	6,966.75
111542	Electronic Charting - OCS	710200	Foreign Travel	3,659.01	6,609.68	6,609.68
111542	Electronic Charting - OCS	710300	Conference Registration Fees	0.00	100.00	100.00
111542	Electronic Charting - OCS	7111	Supplies	0.00	0.00	0.00
111542	Electronic Charting - OCS	711100	Supplies-General	0.00	0.00	0.00
111542	Electronic Charting - OCS	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
111542	Electronic Charting - OCS	7112	Research Supplies	0.00	0.00	0.00
111542	Electronic Charting - OCS	711200	Research Supplies	0.00	345.60	345.60
111542	Electronic Charting - OCS	714010	Postage-Off Campus Mail Services	48.08	21.23	21.23
111542	Electronic Charting - OCS	717200	Other Professional Services-General	0.00	2,500.00	2,500.00
111542	Electronic Charting - OCS	718000	Telecom-General	0.00	0.00	0.00
111542	Electronic Charting - OCS	718016	Telecom-Usage (Tolls)	120.54	50.74	50.74
111542	Electronic Charting - OCS	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111542	Electronic Charting - OCS	740000	Cap Equipment	0.00	0.00	0.00
111544	Electronic Logbook System	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111544	Electronic Logbook System	614F10	Academic Administrator	0.00	0.00	0.00
111544	Electronic Logbook System	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111544	Electronic Logbook System	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111544	Electronic Logbook System	7112	Research Supplies	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
111544	Electronic Logbook System	711200	Research Supplies	0.00	0.00	0.00
111544	Electronic Logbook System	717200	Other Professional Services-General	0.00	0.00	0.00
111544	Electronic Logbook System	730001	Subcontracts 01	0.00	0.00	0.00
111544	Electronic Logbook System	760300	F&A Expenditures	0.00	0.00	0.00
111546	Developing GIS Course to Local Need	616F10	Extension Educator	0.00	0.00	0.00
111546	Developing GIS Course to Local Need	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
111546	Developing GIS Course to Local Need	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111546	Developing GIS Course to Local Need	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111546	Developing GIS Course to Local Need	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111546	Developing GIS Course to Local Need	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111546	Developing GIS Course to Local Need	710000	In-State Travel	0.00	0.00	0.00
111546	Developing GIS Course to Local Need	710100	Out-of-State Travel	0.00	0.00	0.00
111546	Developing GIS Course to Local Need	710300	Conference Registration Fees	0.00	400.00	400.00
111546	Developing GIS Course to Local Need	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111546	Developing GIS Course to Local Need	760300	F&A Expenditures	0.00	104.00	104.00
111547	Undergrad R&D in Marine Sci. & Eng.	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111547	Undergrad R&D in Marine Sci. & Eng.	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	1,992.30	1,992.30
111547	Undergrad R&D in Marine Sci. & Eng.	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111547	Undergrad R&D in Marine Sci. & Eng.	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
111547	Undergrad R&D in Marine Sci. & Eng.	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111547	Undergrad R&D in Marine Sci. & Eng.	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111547	Undergrad R&D in Marine Sci. & Eng.	65YP10	Nonstatus Benefit Distr (Fica)	0.00	167.36	167.36
111547	Undergrad R&D in Marine Sci. & Eng.	710000	In-State Travel	0.00	0.00	0.00
111547	Undergrad R&D in Marine Sci. & Eng.	710100	Out-of-State Travel	0.00	0.00	0.00
111547	Undergrad R&D in Marine Sci. & Eng.	711200	Research Supplies	0.00	(481.19)	(481.19)
111547	Undergrad R&D in Marine Sci. & Eng.	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111547	Undergrad R&D in Marine Sci. & Eng.	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111547	Undergrad R&D in Marine Sci. & Eng.	760300	F&A Expenditures	0.00	772.11	772.11
111548	Valuation of Beach Erosion Control	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111548	Valuation of Beach Erosion Control	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111548	Valuation of Beach Erosion Control	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111548	Valuation of Beach Erosion Control	613P90	Graduate Summer Appoint - Research	0.00	533.28	533.28
111548	Valuation of Beach Erosion Control	61SNSH	Student Labor	0.00	0.00	0.00
111548	Valuation of Beach Erosion Control	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111548	Valuation of Beach Erosion Control	65YP10	Nonstatus Benefit Distr (Fica)	0.00	44.80	44.80
111548	Valuation of Beach Erosion Control	710000	In-State Travel	0.00	0.00	0.00
111548	Valuation of Beach Erosion Control	710100	Out-of-State Travel	0.00	750.31	750.31
111548	Valuation of Beach Erosion Control	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111548	Valuation of Beach Erosion Control	711100	Supplies-General	0.00	0.00	0.00
111548	Valuation of Beach Erosion Control	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
111548	Valuation of Beach Erosion Control	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
111548	Valuation of Beach Erosion Control	711164	Supplies-Computer (Non Peripherals)	0.00	420.04	420.04
111548	Valuation of Beach Erosion Control	711200	Research Supplies	0.00	0.00	0.00
111548	Valuation of Beach Erosion Control	713000	Printing & Copying-General	0.00	0.00	0.00
111548	Valuation of Beach Erosion Control	714000	Postage-General	0.00	0.00	0.00
111548	Valuation of Beach Erosion Control	714005	Postage-Campus Mail Services	0.00	0.00	0.00
111548	Valuation of Beach Erosion Control	717000	Consulting-General	0.00	0.00	0.00
111548	Valuation of Beach Erosion Control	717200	Other Professional Services-General	0.00	375.00	375.00
111548	Valuation of Beach Erosion Control	718022	Telecom-Voice US Calling Card	0.00	0.00	0.00
111548	Valuation of Beach Erosion Control	722200	Participant Support	0.00	0.00	0.00
111548	Valuation of Beach Erosion Control	740000	Cap Equipment	0.00	0.00	0.00
111548	Valuation of Beach Erosion Control	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
111548	Valuation of Beach Erosion Control	760300	F&A Expenditures	0.00	976.78	976.78
111549	SG Extension - Coastal Communities	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111549	SG Extension - Coastal Communities	616F10	Extension Educator	0.00	0.00	0.00
111549	SG Extension - Coastal Communities	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111549	SG Extension - Coastal Communities	710000	In-State Travel	(40.68)	157.50	157.50
111549	SG Extension - Coastal Communities	710100	Out-of-State Travel	0.00	885.90	885.90
111549	SG Extension - Coastal Communities	710300	Conference Registration Fees	0.00	615.00	615.00
111549	SG Extension - Coastal Communities	711100	Supplies-General	0.00	0.00	0.00
111549	SG Extension - Coastal Communities	711200	Research Supplies	0.00	159.02	159.02
111549	SG Extension - Coastal Communities	713000	Printing & Copying-General	0.00	0.00	0.00
111549	SG Extension - Coastal Communities	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111549	SG Extension - Coastal Communities	760300	F&A Expenditures	(10.58)	472.53	472.53
111550	Microbial Source Tracking	611F60	Faculty NTT Research	0.00	0.00	0.00
111550	Microbial Source Tracking	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111550	Microbial Source Tracking	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111550	Microbial Source Tracking	617F10	Operating Staff	0.00	0.00	0.00
111550	Microbial Source Tracking	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111550	Microbial Source Tracking	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111550	Microbial Source Tracking	710000	In-State Travel	0.00	0.00	0.00
111550	Microbial Source Tracking	711200	Research Supplies	0.00	0.00	0.00
111550	Microbial Source Tracking	713000	Printing & Copying-General	0.00	0.00	0.00
111550	Microbial Source Tracking	760300	F&A Expenditures	0.00	0.00	0.00
111551	Soft Species Separation System	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111551	Soft Species Separation System	615F10	PAT	9,040.91	26,288.19	26,288.19
111551	Soft Species Separation System	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111551	Soft Species Separation System	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
111551	Soft Species Separation System	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	3,280.00	3,280.00
111551	Soft Species Separation System	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111551	Soft Species Separation System	65YF10	Full Fringe Benefit Distr Expe	3,923.74	10,515.26	10,515.26

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
111551	Soft Species Separation System	65YP10	Nonstatus Benefit Distr (Fica)	0.00	275.52	275.52
111551	Soft Species Separation System	710000	In-State Travel	0.00	727.59	727.59
111551	Soft Species Separation System	710100	Out-of-State Travel	69.66	2,213.78	2,213.78
111551	Soft Species Separation System	710200	Foreign Travel	0.00	0.00	0.00
111551	Soft Species Separation System	710300	Conference Registration Fees	0.00	0.00	0.00
111551	Soft Species Separation System	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111551	Soft Species Separation System	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
111551	Soft Species Separation System	711100	Supplies-General	0.00	0.00	0.00
111551	Soft Species Separation System	7112	Research Supplies	0.00	0.00	0.00
111551	Soft Species Separation System	711200	Research Supplies	105.44	1,376.59	1,376.59
111551	Soft Species Separation System	714000	Postage-General	0.00	0.00	0.00
111551	Soft Species Separation System	714010	Postage-Off Campus Mail Services	146.10	0.00	0.00
111551	Soft Species Separation System	716000	Maintenance & Repairs-General	0.00	155.00	155.00
111551	Soft Species Separation System	717200	Other Professional Services-General	0.00	16,500.00	16,500.00
111551	Soft Species Separation System	719000	Business Meals-Meetings-Non Travel	18.58	200.00	200.00
111551	Soft Species Separation System	740000	Cap Equipment	5,796.12	0.00	0.00
111551	Soft Species Separation System	760300	F&A Expenditures	3,462.12	15,995.25	15,995.25
111552	Effects of Seawalls on Marshes	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111552	Effects of Seawalls on Marshes	613N30	Graduate Research Assistant	0.00	0.00	0.00
111552	Effects of Seawalls on Marshes	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111552	Effects of Seawalls on Marshes	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111552	Effects of Seawalls on Marshes	710310	Workshop Registration Fees	0.00	0.00	0.00
111552	Effects of Seawalls on Marshes	711100	Supplies-General	0.00	0.00	0.00
111552	Effects of Seawalls on Marshes	711200	Research Supplies	0.00	0.00	0.00
111552	Effects of Seawalls on Marshes	760300	F&A Expenditures	0.00	(429.35)	(429.35)
111553	Culvert Impacts on Fish in Marshes	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111553	Culvert Impacts on Fish in Marshes	613N30	Graduate Research Assistant	0.00	0.00	0.00
111553	Culvert Impacts on Fish in Marshes	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111553	Culvert Impacts on Fish in Marshes	61SNSH	Student Labor	0.00	0.00	0.00
111553	Culvert Impacts on Fish in Marshes	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111553	Culvert Impacts on Fish in Marshes	710310	Workshop Registration Fees	0.00	0.00	0.00
111553	Culvert Impacts on Fish in Marshes	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111553	Culvert Impacts on Fish in Marshes	711200	Research Supplies	0.00	0.00	0.00
111553	Culvert Impacts on Fish in Marshes	713000	Printing & Copying-General	0.00	0.00	0.00
111553	Culvert Impacts on Fish in Marshes	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111553	Culvert Impacts on Fish in Marshes	760300	F&A Expenditures	0.00	0.00	0.00
111554	Ecology of Phenotypic in Mussels	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111554	Ecology of Phenotypic in Mussels	613N30	Graduate Research Assistant	0.00	10,059.45	10,059.45
111554	Ecology of Phenotypic in Mussels	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111554	Ecology of Phenotypic in Mussels	613P90	Graduate Summer Appoint - Research	818.20	863.65	863.65
111554	Ecology of Phenotypic in Mussels	61SNSH	Student Labor	0.00	2,040.03	2,040.03
111554	Ecology of Phenotypic in Mussels	61SNWS	College Work Study	929.25	301.20	301.20
111554	Ecology of Phenotypic in Mussels	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111554	Ecology of Phenotypic in Mussels	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111554	Ecology of Phenotypic in Mussels	65YP10	Nonstatus Benefit Distr (Fica)	74.46	75.41	75.41
111554	Ecology of Phenotypic in Mussels	710400	Student or Non-Emp Travel	130.00	210.57	210.57
111554	Ecology of Phenotypic in Mussels	711100	Supplies-General	0.00	0.00	0.00
111554	Ecology of Phenotypic in Mussels	711200	Research Supplies	263.65	177.07	177.07
111554	Ecology of Phenotypic in Mussels	760300	F&A Expenditures	243.72	1,537.51	1,537.51
111555	UNH-NOAA Joint Hydrographic Center	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
111555	UNH-NOAA Joint Hydrographic Center	611F60	Faculty NTT Research	0.00	(6,584.30)	(6,584.30)
111555	UNH-NOAA Joint Hydrographic Center	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111555	UNH-NOAA Joint Hydrographic Center	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	34,370.49	34,370.49
111555	UNH-NOAA Joint Hydrographic Center	613N30	Graduate Research Assistant	0.00	0.00	0.00
111555	UNH-NOAA Joint Hydrographic Center	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111555	UNH-NOAA Joint Hydrographic Center	615F10	PAT	0.00	4,477.55	4,477.55
111555	UNH-NOAA Joint Hydrographic Center	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111555	UNH-NOAA Joint Hydrographic Center	617F10	Operating Staff	0.00	0.00	0.00
111555	UNH-NOAA Joint Hydrographic Center	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	2,421.22	2,421.22
111555	UNH-NOAA Joint Hydrographic Center	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
111555	UNH-NOAA Joint Hydrographic Center	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	3,290.00	3,290.00
111555	UNH-NOAA Joint Hydrographic Center	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
111555	UNH-NOAA Joint Hydrographic Center	61SNSH	Student Labor	0.00	3,225.55	3,225.55
111555	UNH-NOAA Joint Hydrographic Center	61SNWS	College Work Study	0.00	26.77	26.77
111555	UNH-NOAA Joint Hydrographic Center	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111555	UNH-NOAA Joint Hydrographic Center	65YF10	Full Fringe Benefit Distr Expe	0.00	(852.71)	(852.71)
111555	UNH-NOAA Joint Hydrographic Center	65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,366.87	3,366.87
111555	UNH-NOAA Joint Hydrographic Center	710000	In-State Travel	0.00	0.00	0.00
111555	UNH-NOAA Joint Hydrographic Center	710100	Out-of-State Travel	0.00	3,270.51	3,270.51
111555	UNH-NOAA Joint Hydrographic Center	710200	Foreign Travel	0.00	0.00	0.00
111555	UNH-NOAA Joint Hydrographic Center	710300	Conference Registration Fees	0.00	746.25	746.25
111555	UNH-NOAA Joint Hydrographic Center	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111555	UNH-NOAA Joint Hydrographic Center	711000	Purchasing Cards	0.00	0.00	0.00
111555	UNH-NOAA Joint Hydrographic Center	711100	Supplies-General	0.00	0.00	0.00
111555	UNH-NOAA Joint Hydrographic Center	711200	Research Supplies	0.00	4,196.18	4,196.18
111555	UNH-NOAA Joint Hydrographic Center	713000	Printing & Copying-General	0.00	0.00	0.00
111555	UNH-NOAA Joint Hydrographic Center	714005	Postage-Campus Mail Services	0.00	0.00	0.00
111555	UNH-NOAA Joint Hydrographic Center	714010	Postage-Off Campus Mail Services	0.00	46.98	46.98
111555	UNH-NOAA Joint Hydrographic Center	716000	Maintenance & Repairs-General	0.00	3,476.00	3,476.00
111555	UNH-NOAA Joint Hydrographic Center	716100	Rentals & Leases-General	0.00	0.00	0.00
111555	UNH-NOAA Joint Hydrographic Center	716110	Rentals-Copier	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
111555	UNH-NOAA Joint Hydrographic Center	716120	Rentals-Property or Room	0.00	0.00	0.00
111555	UNH-NOAA Joint Hydrographic Center	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111555	UNH-NOAA Joint Hydrographic Center	717200	Other Professional Services-General	0.00	0.00	0.00
111555	UNH-NOAA Joint Hydrographic Center	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111555	UNH-NOAA Joint Hydrographic Center	718000	Telecom-General	0.00	142.69	142.69
111555	UNH-NOAA Joint Hydrographic Center	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111555	UNH-NOAA Joint Hydrographic Center	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111555	UNH-NOAA Joint Hydrographic Center	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111555	UNH-NOAA Joint Hydrographic Center	718022	Telecom-Voice US Calling Card	0.00	0.00	0.00
111555	UNH-NOAA Joint Hydrographic Center	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111555	UNH-NOAA Joint Hydrographic Center	719100	Membership Dues & Fees	0.00	0.00	0.00
111555	UNH-NOAA Joint Hydrographic Center	719125	Licenses/Professional Fees	0.00	0.00	0.00
111555	UNH-NOAA Joint Hydrographic Center	71C600	Insurance	0.00	0.00	0.00
111555	UNH-NOAA Joint Hydrographic Center	71CZ70	Moving Expenses	0.00	0.00	0.00
111555	UNH-NOAA Joint Hydrographic Center	740000	Cap Equipment	0.00	19,787.00	19,787.00
111555	UNH-NOAA Joint Hydrographic Center	760300	F&A Expenditures	0.00	25,585.24	25,585.24
111556	Econ. Val. of Beach Erosion Control	713000	Printing & Copying-General	0.00	0.00	0.00
111556	Econ. Val. of Beach Erosion Control	717200	Other Professional Services-General	0.00	0.00	0.00
111556	Econ. Val. of Beach Erosion Control	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111557	Sea Urchin Hatchery	615F10	PAT	0.00	0.00	0.00
111557	Sea Urchin Hatchery	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111557	Sea Urchin Hatchery	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111557	Sea Urchin Hatchery	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111557	Sea Urchin Hatchery	710000	In-State Travel	0.00	0.00	0.00
111557	Sea Urchin Hatchery	710100	Out-of-State Travel	0.00	0.00	0.00
111557	Sea Urchin Hatchery	710200	Foreign Travel	0.00	0.00	0.00
111557	Sea Urchin Hatchery	711100	Supplies-General	0.00	0.00	0.00
111557	Sea Urchin Hatchery	7112	Research Supplies	0.00	0.00	0.00
111557	Sea Urchin Hatchery	711200	Research Supplies	0.00	0.00	0.00
111557	Sea Urchin Hatchery	714030	Postage-Express Mail	0.00	0.00	0.00
111557	Sea Urchin Hatchery	716120	Rentals-Property or Room	0.00	0.00	0.00
111557	Sea Urchin Hatchery	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111557	Sea Urchin Hatchery	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
111557	Sea Urchin Hatchery	740000	Cap Equipment	0.00	0.00	0.00
111557	Sea Urchin Hatchery	760300	F&A Expenditures	0.00	0.00	0.00
111557	Sea Urchin Hatchery	780100	Electricity	0.00	0.00	0.00
111558	NEC 02 Administration	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
111558	NEC 02 Administration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111558	NEC 02 Administration	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
111558	NEC 02 Administration	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111558	NEC 02 Administration	615F10	PAT	0.00	5,463.88	5,463.88
111558	NEC 02 Administration	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111558	NEC 02 Administration	617F10	Operating Staff	0.00	0.00	0.00
111558	NEC 02 Administration	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111558	NEC 02 Administration	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
111558	NEC 02 Administration	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
111558	NEC 02 Administration	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111558	NEC 02 Administration	61SNSH	Student Labor	0.00	0.00	0.00
111558	NEC 02 Administration	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111558	NEC 02 Administration	65YF10	Full Fringe Benefit Distr Expe	0.00	2,194.15	2,194.15
111558	NEC 02 Administration	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111558	NEC 02 Administration	710000	In-State Travel	0.00	0.00	0.00
111558	NEC 02 Administration	710100	Out-of-State Travel	0.00	0.00	0.00
111558	NEC 02 Administration	710300	Conference Registration Fees	0.00	0.00	0.00
111558	NEC 02 Administration	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111558	NEC 02 Administration	711100	Supplies-General	0.00	0.00	0.00
111558	NEC 02 Administration	711200	Research Supplies	0.00	0.00	0.00
111558	NEC 02 Administration	713000	Printing & Copying-General	0.00	0.00	0.00
111558	NEC 02 Administration	714000	Postage-General	0.00	0.00	0.00
111558	NEC 02 Administration	714030	Postage-Express Mail	0.00	0.00	0.00
111558	NEC 02 Administration	716100	Rentals & Leases-General	0.00	0.00	0.00
111558	NEC 02 Administration	716110	Rentals-Copier	0.00	0.00	0.00
111558	NEC 02 Administration	717200	Other Professional Services-General	0.00	0.00	0.00
111558	NEC 02 Administration	718000	Telecom-General	0.00	0.00	0.00
111558	NEC 02 Administration	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111558	NEC 02 Administration	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111558	NEC 02 Administration	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111558	NEC 02 Administration	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111558	NEC 02 Administration	719100	Membership Dues & Fees	0.00	0.00	0.00
111558	NEC 02 Administration	730001	Subcontracts 01	0.00	0.00	0.00
111558	NEC 02 Administration	730023	Subcontracts 23	91.48	4,882.88	4,882.88
111558	NEC 02 Administration	730031	Subcontracts 31	0.00	1,418.49	1,418.49
111558	NEC 02 Administration	740000	Cap Equipment	0.00	0.00	0.00
111558	NEC 02 Administration	760300	F&A Expenditures	0.00	2,373.99	2,373.99
111559	Coop Resrch	611F60	Faculty NTT Research	47,026.69	0.00	0.00
111559	Coop Resrch	65YF10	Full Fringe Benefit Distr Expe	20,409.66	0.00	0.00
111559	Coop Resrch	710300	Conference Registration Fees	25,000.00	0.00	0.00
111559	Coop Resrch	7112	Research Supplies	0.00	0.00	0.00
111559	Coop Resrch	711200	Research Supplies	0.00	0.00	0.00
111559	Coop Resrch	716000	Maintenance & Repairs-General	1,166.00	0.00	0.00
111559	Coop Resrch	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	404.00	21,046.58	21,046.58

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
111559	Coop Resrch	719100	Membership Dues & Fees	0.00	7.50	7.50
111559	Coop Resrch	719200	Employee Recruiting-General	0.00	0.00	0.00
111559	Coop Resrch	730026	Subcontracts 26	0.00	1,093.32	1,093.32
111559	Coop Resrch	730027	Subcontracts 27	1,344.79	9,075.39	9,075.39
111559	Coop Resrch	730035	Subcontracts 35	28,582.38	0.00	0.00
111559	Coop Resrch	760300	F&A Expenditures	31,291.32	8,117.92	8,117.92
111560	Right Whale	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111560	Right Whale	730001	Subcontracts 01	0.00	0.00	0.00
111560	Right Whale	730002	Subcontracts 02	0.00	0.00	0.00
111560	Right Whale	730003	Subcontracts 03	0.00	0.00	0.00
111560	Right Whale	730004	Subcontracts 04	0.00	0.00	0.00
111560	Right Whale	730015	Subcontracts 15	0.00	0.00	0.00
111560	Right Whale	730021	Subcontracts 21	0.00	0.00	0.00
111560	Right Whale	730022	Subcontracts 22	0.00	0.00	0.00
111560	Right Whale	730024	Subcontracts 24	18,209.23	0.00	0.00
111560	Right Whale	730025	Subcontracts 25	0.00	0.00	0.00
111560	Right Whale	730028	Subcontracts 28	0.00	0.00	0.00
111560	Right Whale	730029	Subcontracts 29	0.00	0.00	0.00
111560	Right Whale	730030	Subcontracts 30	0.00	0.00	0.00
111560	Right Whale	730034	Subcontracts 34	75,555.00	3,450.00	3,450.00
111560	Right Whale	760300	F&A Expenditures	10,337.40	897.00	897.00
111561	Outreach Activities Barnaby	611F60	Faculty NTT Research	0.00	0.00	0.00
111561	Outreach Activities Barnaby	616F10	Extension Educator	0.00	0.00	0.00
111561	Outreach Activities Barnaby	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
111561	Outreach Activities Barnaby	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111561	Outreach Activities Barnaby	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111561	Outreach Activities Barnaby	710000	In-State Travel	0.00	0.00	0.00
111561	Outreach Activities Barnaby	710100	Out-of-State Travel	4,621.35	0.00	0.00
111561	Outreach Activities Barnaby	710300	Conference Registration Fees	1,208.49	0.00	0.00
111561	Outreach Activities Barnaby	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111561	Outreach Activities Barnaby	711200	Research Supplies	1,409.43	0.00	0.00
111561	Outreach Activities Barnaby	713000	Printing & Copying-General	3,385.86	0.00	0.00
111561	Outreach Activities Barnaby	717200	Other Professional Services-General	0.00	8,835.00	8,835.00
111561	Outreach Activities Barnaby	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111561	Outreach Activities Barnaby	718000	Telecom-General	0.00	0.00	0.00
111561	Outreach Activities Barnaby	719000	Business Meals-Meetings-Non Travel	0.00	2,321.13	2,321.13
111561	Outreach Activities Barnaby	730001	Subcontracts 01	0.00	0.00	0.00
111561	Outreach Activities Barnaby	730002	Subcontracts 02	0.00	0.00	0.00
111561	Outreach Activities Barnaby	730003	Subcontracts 03	0.00	0.00	0.00
111561	Outreach Activities Barnaby	730004	Subcontracts 04	0.00	0.00	0.00
111561	Outreach Activities Barnaby	730005	Subcontracts 05	0.00	0.00	0.00
111561	Outreach Activities Barnaby	730006	Subcontracts 06	0.00	0.00	0.00
111561	Outreach Activities Barnaby	730014	Subcontracts 14	0.00	0.00	0.00
111561	Outreach Activities Barnaby	730018	Subcontracts 18	0.00	0.00	0.00
111561	Outreach Activities Barnaby	730020	Subcontracts 20	0.00	0.00	0.00
111561	Outreach Activities Barnaby	730032	Subcontracts 32	0.00	755.15	755.15
111561	Outreach Activities Barnaby	760300	F&A Expenditures	2,762.55	2,900.59	2,900.59
111562	Outreach Management Doyle	611F60	Faculty NTT Research	6,095.91	5,921.19	5,921.19
111562	Outreach Management Doyle	615F10	PAT	0.00	0.00	0.00
111562	Outreach Management Doyle	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
111562	Outreach Management Doyle	61CPBN	Bonus & Recruitment	0.00	0.00	0.00
111562	Outreach Management Doyle	65YF10	Full Fringe Benefit Distr Expe	2,438.37	2,368.52	2,368.52
111562	Outreach Management Doyle	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111562	Outreach Management Doyle	760300	F&A Expenditures	2,218.82	2,155.37	2,155.37
111563	Sub The Lobster Conservancy	730001	Subcontracts 01	0.00	0.00	0.00
111563	Sub The Lobster Conservancy	730013	Subcontracts 13	0.00	25,139.03	25,139.03
111564	Sub Gulf of ME Lobster Fdn	730001	Subcontracts 01	0.00	0.00	0.00
111564	Sub Gulf of ME Lobster Fdn	730007	Subcontracts 07	0.00	0.00	0.00
111565	Sub Manomet Ctr Conservation Sci	730001	Subcontracts 01	0.00	0.00	0.00
111565	Sub Manomet Ctr Conservation Sci	730008	Subcontracts 08	42,370.19	0.00	0.00
111565	Sub Manomet Ctr Conservation Sci	760300	F&A Expenditures	0.00	0.00	0.00
111566	Sub MIT Cod and Haddock	730001	Subcontracts 01	0.00	0.00	0.00
111566	Sub MIT Cod and Haddock	730017	Subcontracts 17	18,968.45	0.00	0.00
111567	Sub MIT Adopt-a-Boat	730001	Subcontracts 01	0.00	0.00	0.00
111567	Sub MIT Adopt-a-Boat	730016	Subcontracts 16	9,205.53	0.00	0.00
111567	Sub MIT Adopt-a-Boat	760300	F&A Expenditures	0.00	0.00	0.00
111568	Sub Gulf of ME Aquarium	730001	Subcontracts 01	0.00	0.00	0.00
111568	Sub Gulf of ME Aquarium	730002	Subcontracts 02	0.00	0.00	0.00
111569	Sub Gulf of ME Aquarium Fiscal Agnt	730001	Subcontracts 01	0.00	21,447.83	21,447.83
111570	Sub ME DMR Shrimp Gear	730001	Subcontracts 01	0.00	0.00	0.00
111570	Sub ME DMR Shrimp Gear	730009	Subcontracts 09	0.00	4,913.00	4,913.00
111570	Sub ME DMR Shrimp Gear	760300	F&A Expenditures	0.00	0.00	0.00
111571	Sub ME DMR Shrimp Abundance	730001	Subcontracts 01	0.00	0.00	0.00
111571	Sub ME DMR Shrimp Abundance	730019	Subcontracts 19	0.00	30,598.60	30,598.60
111572	Sub ME DMR Trawl Survey	730001	Subcontracts 01	0.00	0.00	0.00
111572	Sub ME DMR Trawl Survey	730010	Subcontracts 10	56,661.00	127,744.00	127,744.00
111572	Sub ME DMR Trawl Survey	760300	F&A Expenditures	0.00	0.00	0.00
111573	Sub ME DMR Jonah Crab	730001	Subcontracts 01	0.00	0.00	0.00
111573	Sub ME DMR Jonah Crab	730011	Subcontracts 11	12,544.04	106,021.96	106,021.96
111573	Sub ME DMR Jonah Crab	760300	F&A Expenditures	0.00	3,950.70	3,950.70
111574	Great Bay Systemwide Monitoring	611F60	Faculty NTT Research	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
111574	Great Bay Systemwide Monitoring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111574	Great Bay Systemwide Monitoring	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
111574	Great Bay Systemwide Monitoring	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
111574	Great Bay Systemwide Monitoring	615F10	PAT	0.00	0.00	0.00
111574	Great Bay Systemwide Monitoring	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111574	Great Bay Systemwide Monitoring	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111574	Great Bay Systemwide Monitoring	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111574	Great Bay Systemwide Monitoring	61SNSH	Student Labor	0.00	0.00	0.00
111574	Great Bay Systemwide Monitoring	61SNWS	College Work Study	0.00	0.00	0.00
111574	Great Bay Systemwide Monitoring	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111574	Great Bay Systemwide Monitoring	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111574	Great Bay Systemwide Monitoring	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111574	Great Bay Systemwide Monitoring	710000	In-State Travel	0.00	0.00	0.00
111574	Great Bay Systemwide Monitoring	7112	Research Supplies	0.00	0.00	0.00
111574	Great Bay Systemwide Monitoring	711200	Research Supplies	0.00	(110.00)	(110.00)
111574	Great Bay Systemwide Monitoring	713000	Printing & Copying-General	0.00	0.00	0.00
111574	Great Bay Systemwide Monitoring	714030	Postage-Express Mail	0.00	0.00	0.00
111574	Great Bay Systemwide Monitoring	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111574	Great Bay Systemwide Monitoring	717200	Other Professional Services-General	0.00	0.00	0.00
111574	Great Bay Systemwide Monitoring	718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00
111574	Great Bay Systemwide Monitoring	740000	Cap Equipment	0.00	0.00	0.00
111574	Great Bay Systemwide Monitoring	760300	F&A Expenditures	0.00	(34.10)	(34.10)
111575	Marine Res Educ Coop Fishery	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111575	Marine Res Educ Coop Fishery	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	2,982.16	0.00	0.00
111575	Marine Res Educ Coop Fishery	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111575	Marine Res Educ Coop Fishery	613N30	Graduate Research Assistant	0.00	0.00	0.00
111575	Marine Res Educ Coop Fishery	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111575	Marine Res Educ Coop Fishery	61CPHS	[NSH] Non-Status - Shift	0.75	0.00	0.00
111575	Marine Res Educ Coop Fishery	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	818.75	0.00	0.00
111575	Marine Res Educ Coop Fishery	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111575	Marine Res Educ Coop Fishery	65YP10	Nonstatus Benefit Distr (Fica)	345.97	0.00	0.00
111575	Marine Res Educ Coop Fishery	710000	In-State Travel	0.00	0.00	0.00
111575	Marine Res Educ Coop Fishery	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111575	Marine Res Educ Coop Fishery	711200	Research Supplies	5,560.53	0.00	0.00
111575	Marine Res Educ Coop Fishery	713000	Printing & Copying-General	61.94	0.00	0.00
111575	Marine Res Educ Coop Fishery	713005	Printing & Copying-Campus	94.11	0.00	0.00
111575	Marine Res Educ Coop Fishery	713015	Printing & Copying-Departmental	75.90	0.00	0.00
111575	Marine Res Educ Coop Fishery	714000	Postage-General	0.00	0.00	0.00
111575	Marine Res Educ Coop Fishery	714005	Postage-Campus Mail Services	0.00	0.00	0.00
111575	Marine Res Educ Coop Fishery	714030	Postage-Express Mail	0.00	0.00	0.00
111575	Marine Res Educ Coop Fishery	717000	Consulting-General	0.00	0.00	0.00
111575	Marine Res Educ Coop Fishery	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
111575	Marine Res Educ Coop Fishery	718000	Telecom-General	0.00	0.00	0.00
111575	Marine Res Educ Coop Fishery	718002	Telecom-Fixed (Basic Phone Service)	291.48	291.48	291.48
111575	Marine Res Educ Coop Fishery	718016	Telecom-Usage (Tolls)	14.02	45.15	45.15
111575	Marine Res Educ Coop Fishery	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111575	Marine Res Educ Coop Fishery	722200	Participant Support	0.00	0.00	0.00
111575	Marine Res Educ Coop Fishery	760300	F&A Expenditures	2,663.93	87.58	87.58
111576	Fishery Habitat Study	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
111576	Fishery Habitat Study	615F10	PAT	0.00	0.00	0.00
111576	Fishery Habitat Study	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111576	Fishery Habitat Study	61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00
111576	Fishery Habitat Study	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,145.67	1,145.67
111576	Fishery Habitat Study	61SNSH	Student Labor	169.00	0.00	0.00
111576	Fishery Habitat Study	61SNWS	College Work Study	0.00	0.00	0.00
111576	Fishery Habitat Study	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111576	Fishery Habitat Study	65YP10	Nonstatus Benefit Distr (Fica)	0.00	96.23	96.23
111576	Fishery Habitat Study	710000	In-State Travel	0.00	0.00	0.00
111576	Fishery Habitat Study	710100	Out-of-State Travel	0.00	0.00	0.00
111576	Fishery Habitat Study	710300	Conference Registration Fees	0.00	0.00	0.00
111576	Fishery Habitat Study	711100	Supplies-General	0.00	0.00	0.00
111576	Fishery Habitat Study	711200	Research Supplies	0.00	0.00	0.00
111576	Fishery Habitat Study	713000	Printing & Copying-General	0.00	0.00	0.00
111576	Fishery Habitat Study	714030	Postage-Express Mail	0.00	0.00	0.00
111576	Fishery Habitat Study	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111576	Fishery Habitat Study	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111576	Fishery Habitat Study	717200	Other Professional Services-General	0.00	0.00	0.00
111576	Fishery Habitat Study	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111576	Fishery Habitat Study	718002	Telecom-Fixed (Basic Phone Service)	0.00	470.15	470.15
111576	Fishery Habitat Study	718014	Telecom-Telephone Equipment	0.00	16.95	16.95
111576	Fishery Habitat Study	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111576	Fishery Habitat Study	760300	F&A Expenditures	77.74	795.36	795.36
111577	Use of Shallower Gillnets	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111577	Use of Shallower Gillnets	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
111577	Use of Shallower Gillnets	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111577	Use of Shallower Gillnets	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111577	Use of Shallower Gillnets	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111577	Use of Shallower Gillnets	710000	In-State Travel	0.00	0.00	0.00
111577	Use of Shallower Gillnets	710100	Out-of-State Travel	366.15	0.00	0.00
111577	Use of Shallower Gillnets	710300	Conference Registration Fees	180.00	0.00	0.00
111577	Use of Shallower Gillnets	711200	Research Supplies	399.88	1,680.00	1,680.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
111577	Use of Shallower Gillnets	716063	Maint & Repairs-Computer Hardware	11.00	0.00	0.00
111577	Use of Shallower Gillnets	717200	Other Professional Services-General	13,810.00	0.00	0.00
111577	Use of Shallower Gillnets	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111577	Use of Shallower Gillnets	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111577	Use of Shallower Gillnets	760300	F&A Expenditures	3,839.42	436.80	436.80
111578	Reducing Seabed Contact of Trawling	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111578	Reducing Seabed Contact of Trawling	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111578	Reducing Seabed Contact of Trawling	710000	In-State Travel	0.00	0.00	0.00
111578	Reducing Seabed Contact of Trawling	710100	Out-of-State Travel	0.00	1,911.25	1,911.25
111578	Reducing Seabed Contact of Trawling	711100	Supplies-General	99.95	0.00	0.00
111578	Reducing Seabed Contact of Trawling	711200	Research Supplies	779.81	0.00	0.00
111578	Reducing Seabed Contact of Trawling	717200	Other Professional Services-General	9,000.00	0.00	0.00
111578	Reducing Seabed Contact of Trawling	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111578	Reducing Seabed Contact of Trawling	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111578	Reducing Seabed Contact of Trawling	760300	F&A Expenditures	2,568.74	496.93	496.93
111579	Workshop on Trawl Selectivity	710000	In-State Travel	0.00	0.00	0.00
111579	Workshop on Trawl Selectivity	710100	Out-of-State Travel	3,043.77	0.00	0.00
111579	Workshop on Trawl Selectivity	710200	Foreign Travel	0.00	0.00	0.00
111579	Workshop on Trawl Selectivity	710300	Conference Registration Fees	272.50	0.00	0.00
111579	Workshop on Trawl Selectivity	710400	Student or Non-Emp Travel	1,334.45	260.40	260.40
111579	Workshop on Trawl Selectivity	711200	Research Supplies	181.04	0.00	0.00
111579	Workshop on Trawl Selectivity	713000	Printing & Copying-General	0.00	35.00	35.00
111579	Workshop on Trawl Selectivity	717200	Other Professional Services-General	0.00	0.00	0.00
111579	Workshop on Trawl Selectivity	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111579	Workshop on Trawl Selectivity	760300	F&A Expenditures	1,256.26	76.80	76.80
111580	Groundfish Movement Patterns	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111580	Groundfish Movement Patterns	61SNSH	Student Labor	0.00	0.00	0.00
111580	Groundfish Movement Patterns	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111580	Groundfish Movement Patterns	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111580	Groundfish Movement Patterns	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111580	Groundfish Movement Patterns	710000	In-State Travel	0.00	0.00	0.00
111580	Groundfish Movement Patterns	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111580	Groundfish Movement Patterns	7112	Research Supplies	0.00	0.00	0.00
111580	Groundfish Movement Patterns	711200	Research Supplies	0.00	0.00	0.00
111580	Groundfish Movement Patterns	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111580	Groundfish Movement Patterns	717200	Other Professional Services-General	0.00	0.00	0.00
111580	Groundfish Movement Patterns	760300	F&A Expenditures	0.00	0.00	0.00
111581	Industry-Based Monitoring Program	615F10	PAT	0.00	0.00	0.00
111581	Industry-Based Monitoring Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111581	Industry-Based Monitoring Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111581	Industry-Based Monitoring Program	710100	Out-of-State Travel	0.00	0.00	0.00
111581	Industry-Based Monitoring Program	710300	Conference Registration Fees	0.00	0.00	0.00
111581	Industry-Based Monitoring Program	710305	Registration Fees-Other	0.00	0.00	0.00
111581	Industry-Based Monitoring Program	710Z	Travel-Other	0.00	0.00	0.00
111581	Industry-Based Monitoring Program	711200	Research Supplies	0.00	563.62	563.62
111581	Industry-Based Monitoring Program	714005	Postage-Campus Mail Services	0.00	0.00	0.00
111581	Industry-Based Monitoring Program	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111581	Industry-Based Monitoring Program	730001	Subcontracts 01	0.00	0.00	0.00
111581	Industry-Based Monitoring Program	730033	Subcontracts 33	0.00	8,250.00	8,250.00
111581	Industry-Based Monitoring Program	760300	F&A Expenditures	0.00	259.26	259.26
111582	Monitoring Atlantic Lobster Fishery	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111582	Monitoring Atlantic Lobster Fishery	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
111582	Monitoring Atlantic Lobster Fishery	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111582	Monitoring Atlantic Lobster Fishery	613N30	Graduate Research Assistant	0.00	0.00	0.00
111582	Monitoring Atlantic Lobster Fishery	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111582	Monitoring Atlantic Lobster Fishery	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
111582	Monitoring Atlantic Lobster Fishery	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111582	Monitoring Atlantic Lobster Fishery	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111582	Monitoring Atlantic Lobster Fishery	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111582	Monitoring Atlantic Lobster Fishery	710000	In-State Travel	0.00	0.00	0.00
111582	Monitoring Atlantic Lobster Fishery	710100	Out-of-State Travel	0.00	0.00	0.00
111582	Monitoring Atlantic Lobster Fishery	710300	Conference Registration Fees	0.00	0.00	0.00
111582	Monitoring Atlantic Lobster Fishery	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111582	Monitoring Atlantic Lobster Fishery	711100	Supplies-General	0.00	0.00	0.00
111582	Monitoring Atlantic Lobster Fishery	711200	Research Supplies	39.47	0.00	0.00
111582	Monitoring Atlantic Lobster Fishery	714000	Postage-General	0.00	0.00	0.00
111582	Monitoring Atlantic Lobster Fishery	714030	Postage-Express Mail	0.00	0.00	0.00
111582	Monitoring Atlantic Lobster Fishery	717200	Other Professional Services-General	0.00	0.00	0.00
111582	Monitoring Atlantic Lobster Fishery	719100	Membership Dues & Fees	0.00	0.00	0.00
111582	Monitoring Atlantic Lobster Fishery	730001	Subcontracts 01	0.00	0.00	0.00
111582	Monitoring Atlantic Lobster Fishery	730012	Subcontracts 12	0.00	0.00	0.00
111582	Monitoring Atlantic Lobster Fishery	760300	F&A Expenditures	18.16	0.00	0.00
111583	Office of Economic Initiatives	615F10	PAT	0.00	0.00	0.00
111583	Office of Economic Initiatives	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111583	Office of Economic Initiatives	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111583	Office of Economic Initiatives	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111583	Office of Economic Initiatives	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111583	Office of Economic Initiatives	710000	In-State Travel	0.00	0.00	0.00
111583	Office of Economic Initiatives	710100	Out-of-State Travel	0.00	0.00	0.00
111583	Office of Economic Initiatives	710300	Conference Registration Fees	0.00	0.00	0.00
111583	Office of Economic Initiatives	711200	Research Supplies	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

111583	Office of Economic Initiatives	713000	Printing & Copying-General	0.00	0.00	0.00
111583	Office of Economic Initiatives	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111583	Office of Economic Initiatives	716100	Rentals & Leases-General	0.00	0.00	0.00
111583	Office of Economic Initiatives	716120	Rentals-Property or Room	0.00	0.00	0.00
111583	Office of Economic Initiatives	717200	Other Professional Services-General	0.00	0.00	0.00
111583	Office of Economic Initiatives	718000	Telecom-General	0.00	0.00	0.00
111583	Office of Economic Initiatives	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111583	Office of Economic Initiatives	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111583	Office of Economic Initiatives	719100	Membership Dues & Fees	0.00	0.00	0.00
111583	Office of Economic Initiatives	760300	F&A Expenditures	0.00	0.00	0.00
111585	Methane Workshop	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111585	Methane Workshop	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
111585	Methane Workshop	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111585	Methane Workshop	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111585	Methane Workshop	710000	In-State Travel	0.00	0.00	0.00
111585	Methane Workshop	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111585	Methane Workshop	711200	Research Supplies	0.00	0.00	0.00
111585	Methane Workshop	714000	Postage-General	0.00	0.00	0.00
111585	Methane Workshop	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111585	Methane Workshop	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111586	AIRMAP Proj / Data Mgmnt	611F60	Faculty NTT Research	0.00	17,465.54	17,465.54
111586	AIRMAP Proj / Data Mgmnt	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111586	AIRMAP Proj / Data Mgmnt	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111586	AIRMAP Proj / Data Mgmnt	615F10	PAT	0.00	0.00	0.00
111586	AIRMAP Proj / Data Mgmnt	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111586	AIRMAP Proj / Data Mgmnt	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111586	AIRMAP Proj / Data Mgmnt	65YF10	Full Fringe Benefit Distr Expe	0.00	6,986.22	6,986.22
111586	AIRMAP Proj / Data Mgmnt	710000	In-State Travel	0.00	0.00	0.00
111586	AIRMAP Proj / Data Mgmnt	710100	Out-of-State Travel	0.00	(189.28)	(189.28)
111586	AIRMAP Proj / Data Mgmnt	710300	Conference Registration Fees	0.00	0.00	0.00
111586	AIRMAP Proj / Data Mgmnt	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111586	AIRMAP Proj / Data Mgmnt	711000	Purchasing Cards	0.00	0.00	0.00
111586	AIRMAP Proj / Data Mgmnt	711100	Supplies-General	0.00	0.00	0.00
111586	AIRMAP Proj / Data Mgmnt	7112	Research Supplies	0.00	0.00	0.00
111586	AIRMAP Proj / Data Mgmnt	711200	Research Supplies	0.00	0.00	0.00
111586	AIRMAP Proj / Data Mgmnt	713000	Printing & Copying-General	0.00	0.00	0.00
111586	AIRMAP Proj / Data Mgmnt	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111586	AIRMAP Proj / Data Mgmnt	716100	Rentals & Leases-General	0.00	0.00	0.00
111586	AIRMAP Proj / Data Mgmnt	717200	Other Professional Services-General	0.00	0.00	0.00
111586	AIRMAP Proj / Data Mgmnt	718000	Telecom-General	0.00	0.00	0.00
111586	AIRMAP Proj / Data Mgmnt	718002	Telecom-Fixed (Basic Phone Service)	0.00	(400.00)	(400.00)
111586	AIRMAP Proj / Data Mgmnt	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111586	AIRMAP Proj / Data Mgmnt	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111586	AIRMAP Proj / Data Mgmnt	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111586	AIRMAP Proj / Data Mgmnt	719100	Membership Dues & Fees	0.00	0.00	0.00
111586	AIRMAP Proj / Data Mgmnt	730001	Subcontracts 01	0.00	137,205.90	137,205.90
111586	AIRMAP Proj / Data Mgmnt	730002	Subcontracts 02	0.00	0.00	0.00
111586	AIRMAP Proj / Data Mgmnt	730003	Subcontracts 03	0.00	0.00	0.00
111586	AIRMAP Proj / Data Mgmnt	760300	F&A Expenditures	0.00	10,976.76	10,976.76
111586	AIRMAP Proj / Data Mgmnt	780100	Electricity	0.00	0.00	0.00
111587	AIRMAP: Air Chemistry	611F60	Faculty NTT Research	0.00	0.00	0.00
111587	AIRMAP: Air Chemistry	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111587	AIRMAP: Air Chemistry	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
111587	AIRMAP: Air Chemistry	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111587	AIRMAP: Air Chemistry	613N30	Graduate Research Assistant	0.00	0.00	0.00
111587	AIRMAP: Air Chemistry	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111587	AIRMAP: Air Chemistry	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
111587	AIRMAP: Air Chemistry	615F10	PAT	0.00	0.00	0.00
111587	AIRMAP: Air Chemistry	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111587	AIRMAP: Air Chemistry	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
111587	AIRMAP: Air Chemistry	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111587	AIRMAP: Air Chemistry	61SNSH	Student Labor	0.00	0.00	0.00
111587	AIRMAP: Air Chemistry	61SNWS	College Work Study	0.00	0.00	0.00
111587	AIRMAP: Air Chemistry	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111587	AIRMAP: Air Chemistry	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111587	AIRMAP: Air Chemistry	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111587	AIRMAP: Air Chemistry	710000	In-State Travel	0.00	0.00	0.00
111587	AIRMAP: Air Chemistry	710100	Out-of-State Travel	0.00	0.00	0.00
111587	AIRMAP: Air Chemistry	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111587	AIRMAP: Air Chemistry	7112	Research Supplies	0.00	0.00	0.00
111587	AIRMAP: Air Chemistry	711200	Research Supplies	0.00	153.40	153.40
111587	AIRMAP: Air Chemistry	713000	Printing & Copying-General	0.00	0.00	0.00
111587	AIRMAP: Air Chemistry	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111587	AIRMAP: Air Chemistry	716100	Rentals & Leases-General	0.00	95.00	95.00
111587	AIRMAP: Air Chemistry	717200	Other Professional Services-General	0.00	0.00	0.00
111587	AIRMAP: Air Chemistry	718000	Telecom-General	0.00	0.00	0.00
111587	AIRMAP: Air Chemistry	718002	Telecom-Fixed (Basic Phone Service)	0.00	400.00	400.00
111587	AIRMAP: Air Chemistry	719100	Membership Dues & Fees	0.00	0.00	0.00
111587	AIRMAP: Air Chemistry	740000	Cap Equipment	0.00	0.00	0.00
111587	AIRMAP: Air Chemistry	760300	F&A Expenditures	0.00	(1,423.54)	(1,423.54)
111587	AIRMAP: Air Chemistry	780100	Electricity	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
111588	AIRMAP: Dynamics/Modeling	611F60	Faculty NTT Research	0.00	0.00	0.00
111588	AIRMAP: Dynamics/Modeling	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111588	AIRMAP: Dynamics/Modeling	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
111588	AIRMAP: Dynamics/Modeling	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111588	AIRMAP: Dynamics/Modeling	611Q90	Post Doc	0.00	0.00	0.00
111588	AIRMAP: Dynamics/Modeling	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111588	AIRMAP: Dynamics/Modeling	615F10	PAT	0.00	0.00	0.00
111588	AIRMAP: Dynamics/Modeling	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111588	AIRMAP: Dynamics/Modeling	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111588	AIRMAP: Dynamics/Modeling	61SNSH	Student Labor	0.00	0.00	0.00
111588	AIRMAP: Dynamics/Modeling	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111588	AIRMAP: Dynamics/Modeling	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111588	AIRMAP: Dynamics/Modeling	711100	Supplies-General	0.00	0.00	0.00
111588	AIRMAP: Dynamics/Modeling	7112	Research Supplies	0.00	0.00	0.00
111588	AIRMAP: Dynamics/Modeling	711200	Research Supplies	0.00	0.00	0.00
111588	AIRMAP: Dynamics/Modeling	717200	Other Professional Services-General	0.00	0.00	0.00
111588	AIRMAP: Dynamics/Modeling	740000	Cap Equipment	0.00	0.00	0.00
111588	AIRMAP: Dynamics/Modeling	760300	F&A Expenditures	0.00	0.00	0.00
111589	AIRMAP: Regional Climate	611F60	Faculty NTT Research	0.00	0.00	0.00
111589	AIRMAP: Regional Climate	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111589	AIRMAP: Regional Climate	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
111589	AIRMAP: Regional Climate	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111589	AIRMAP: Regional Climate	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111589	AIRMAP: Regional Climate	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
111589	AIRMAP: Regional Climate	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111589	AIRMAP: Regional Climate	61SNSH	Student Labor	0.00	0.00	0.00
111589	AIRMAP: Regional Climate	61SNWS	College Work Study	0.00	0.00	0.00
111589	AIRMAP: Regional Climate	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111589	AIRMAP: Regional Climate	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111589	AIRMAP: Regional Climate	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111589	AIRMAP: Regional Climate	710000	In-State Travel	0.00	0.00	0.00
111589	AIRMAP: Regional Climate	710100	Out-of-State Travel	0.00	0.00	0.00
111589	AIRMAP: Regional Climate	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111589	AIRMAP: Regional Climate	7112	Research Supplies	0.00	0.00	0.00
111589	AIRMAP: Regional Climate	711200	Research Supplies	0.00	0.00	0.00
111589	AIRMAP: Regional Climate	713000	Printing & Copying-General	0.00	0.00	0.00
111589	AIRMAP: Regional Climate	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111589	AIRMAP: Regional Climate	719100	Membership Dues & Fees	0.00	0.00	0.00
111589	AIRMAP: Regional Climate	760300	F&A Expenditures	0.00	0.00	0.00
111590	AIRMAP: Outreach	611F60	Faculty NTT Research	0.00	0.00	0.00
111590	AIRMAP: Outreach	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111590	AIRMAP: Outreach	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
111590	AIRMAP: Outreach	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111590	AIRMAP: Outreach	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111590	AIRMAP: Outreach	615F10	PAT	0.00	0.00	0.00
111590	AIRMAP: Outreach	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111590	AIRMAP: Outreach	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
111590	AIRMAP: Outreach	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111590	AIRMAP: Outreach	61SNWS	College Work Study	0.00	0.00	0.00
111590	AIRMAP: Outreach	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111590	AIRMAP: Outreach	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111590	AIRMAP: Outreach	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111590	AIRMAP: Outreach	710100	Out-of-State Travel	0.00	1,200.20	1,200.20
111590	AIRMAP: Outreach	711000	Purchasing Cards	0.00	0.00	0.00
111590	AIRMAP: Outreach	7112	Research Supplies	0.00	0.00	0.00
111590	AIRMAP: Outreach	711200	Research Supplies	0.00	0.00	0.00
111590	AIRMAP: Outreach	713000	Printing & Copying-General	0.00	0.00	0.00
111590	AIRMAP: Outreach	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111590	AIRMAP: Outreach	717200	Other Professional Services-General	0.00	800.00	800.00
111590	AIRMAP: Outreach	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111590	AIRMAP: Outreach	760300	F&A Expenditures	0.00	920.09	920.09
111591	AIRMAP: Chief Scientist	611F60	Faculty NTT Research	0.00	0.00	0.00
111591	AIRMAP: Chief Scientist	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111591	AIRMAP: Chief Scientist	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111591	AIRMAP: Chief Scientist	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111591	AIRMAP: Chief Scientist	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111591	AIRMAP: Chief Scientist	760300	F&A Expenditures	0.00	0.00	0.00
111592	AIRMAP: Economic Impact	611F15	Fac Tenure Track AAUP (UNH)	0.00	14,437.53	14,437.53
111592	AIRMAP: Economic Impact	611F60	Faculty NTT Research	14,244.60	0.00	0.00
111592	AIRMAP: Economic Impact	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111592	AIRMAP: Economic Impact	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
111592	AIRMAP: Economic Impact	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	23,527.83	47,324.26	47,324.26
111592	AIRMAP: Economic Impact	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111592	AIRMAP: Economic Impact	613N10	Graduate Assistant	0.00	12,875.07	12,875.07
111592	AIRMAP: Economic Impact	613N30	Graduate Research Assistant	2,030.80	0.00	0.00
111592	AIRMAP: Economic Impact	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111592	AIRMAP: Economic Impact	613P90	Graduate Summer Appoint - Research	4,056.38	3,267.63	3,267.63
111592	AIRMAP: Economic Impact	61CPEU	[NSE] Supplemental	1,365.00	5,330.03	5,330.03
111592	AIRMAP: Economic Impact	61CPEX	[NSE] Non-Status Salary (Exempt)	13,172.66	15,497.49	15,497.49
111592	AIRMAP: Economic Impact	61SNHO	Student Labor - Overtime	0.00	8.68	8.68
111592	AIRMAP: Economic Impact	61SNSH	Student Labor	0.00	15,514.88	15,514.88

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
111592	AIRMAP: Economic Impact	65YF10	Full Fringe Benefit Distr Expe	6,182.15	5,774.97	5,774.97
111592	AIRMAP: Economic Impact	65YP10	Nonstatus Benefit Distr (Fica)	3,833.09	6,054.90	6,054.90
111592	AIRMAP: Economic Impact	710000	In-State Travel	54.70	0.00	0.00
111592	AIRMAP: Economic Impact	710100	Out-of-State Travel	59.13	2,261.49	2,261.49
111592	AIRMAP: Economic Impact	710300	Conference Registration Fees	0.00	890.00	890.00
111592	AIRMAP: Economic Impact	710400	Student or Non-Emp Travel	158.78	200.00	200.00
111592	AIRMAP: Economic Impact	711100	Supplies-General	0.00	147.50	147.50
111592	AIRMAP: Economic Impact	711126	Supplies-Photographic Supplies	0.00	144.74	144.74
111592	AIRMAP: Economic Impact	711128	Supplies-Audio-Visual Supplies	0.00	2,730.74	2,730.74
111592	AIRMAP: Economic Impact	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
111592	AIRMAP: Economic Impact	711164	Supplies-Computer (Non Peripherals)	594.95	1,917.07	1,917.07
111592	AIRMAP: Economic Impact	7112	Research Supplies	0.00	0.00	0.00
111592	AIRMAP: Economic Impact	713000	Printing & Copying-General	98.90	0.00	0.00
111592	AIRMAP: Economic Impact	715005	Non-Cap Equip-Computer Hardware	0.00	1,811.30	1,811.30
111592	AIRMAP: Economic Impact	717000	Consulting-General	0.00	0.00	0.00
111592	AIRMAP: Economic Impact	717200	Other Professional Services-General	6,400.00	6,600.00	6,600.00
111592	AIRMAP: Economic Impact	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111592	AIRMAP: Economic Impact	718000	Telecom-General	6.56	0.00	0.00
111592	AIRMAP: Economic Impact	719000	Business Meals-Meetings-Non Travel	458.73	170.01	(79.39)
111592	AIRMAP: Economic Impact	719100	Membership Dues & Fees	0.00	110.00	110.00
111592	AIRMAP: Economic Impact	740000	Cap Equipment	0.00	0.00	0.00
111592	AIRMAP: Economic Impact	760300	F&A Expenditures	35,072.36	65,811.50	65,696.78
111593	Dvlpmnt for Contaminated Sediments	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111593	Dvlpmnt for Contaminated Sediments	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
111593	Dvlpmnt for Contaminated Sediments	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111593	Dvlpmnt for Contaminated Sediments	613N30	Graduate Research Assistant	0.00	0.00	0.00
111593	Dvlpmnt for Contaminated Sediments	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111593	Dvlpmnt for Contaminated Sediments	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
111593	Dvlpmnt for Contaminated Sediments	615F10	PAT	0.00	1,489.44	1,489.44
111593	Dvlpmnt for Contaminated Sediments	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111593	Dvlpmnt for Contaminated Sediments	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
111593	Dvlpmnt for Contaminated Sediments	61SNSH	Student Labor	0.00	0.00	0.00
111593	Dvlpmnt for Contaminated Sediments	65YF10	Full Fringe Benefit Distr Expe	0.00	595.78	595.78
111593	Dvlpmnt for Contaminated Sediments	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111593	Dvlpmnt for Contaminated Sediments	710000	In-State Travel	0.00	0.00	0.00
111593	Dvlpmnt for Contaminated Sediments	710100	Out-of-State Travel	0.00	0.00	0.00
111593	Dvlpmnt for Contaminated Sediments	710300	Conference Registration Fees	0.00	0.00	0.00
111593	Dvlpmnt for Contaminated Sediments	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111593	Dvlpmnt for Contaminated Sediments	7112	Research Supplies	0.00	0.00	0.00
111593	Dvlpmnt for Contaminated Sediments	711200	Research Supplies	0.00	0.00	0.00
111593	Dvlpmnt for Contaminated Sediments	713000	Printing & Copying-General	0.00	0.00	0.00
111593	Dvlpmnt for Contaminated Sediments	714005	Postage-Campus Mail Services	0.00	0.00	0.00
111593	Dvlpmnt for Contaminated Sediments	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111593	Dvlpmnt for Contaminated Sediments	717000	Consulting-General	0.00	0.00	0.00
111593	Dvlpmnt for Contaminated Sediments	717200	Other Professional Services-General	0.00	0.00	0.00
111593	Dvlpmnt for Contaminated Sediments	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111593	Dvlpmnt for Contaminated Sediments	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111593	Dvlpmnt for Contaminated Sediments	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111593	Dvlpmnt for Contaminated Sediments	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111593	Dvlpmnt for Contaminated Sediments	730024	Subcontracts 24	0.00	480.55	480.55
111593	Dvlpmnt for Contaminated Sediments	760300	F&A Expenditures	0.00	1,141.57	1,141.57
111594	Oil Spill Response R&D Admin.	615F10	PAT	6.44	1,607.30	1,607.30
111594	Oil Spill Response R&D Admin.	617F10	Operating Staff	0.00	0.00	0.00
111594	Oil Spill Response R&D Admin.	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111594	Oil Spill Response R&D Admin.	65YF10	Full Fringe Benefit Distr Expe	2.80	644.93	644.93
111594	Oil Spill Response R&D Admin.	710000	In-State Travel	0.00	0.00	0.00
111594	Oil Spill Response R&D Admin.	7112	Research Supplies	0.00	0.00	0.00
111594	Oil Spill Response R&D Admin.	711200	Research Supplies	0.00	0.00	0.00
111594	Oil Spill Response R&D Admin.	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111594	Oil Spill Response R&D Admin.	717200	Other Professional Services-General	4,844.92	0.00	0.00
111594	Oil Spill Response R&D Admin.	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111594	Oil Spill Response R&D Admin.	760300	F&A Expenditures	1,504.78	698.10	698.10
111595	Oil Spill Response R&D	717200	Other Professional Services-General	2,255.08	0.00	0.00
111595	Oil Spill Response R&D	730001	Subcontracts 01	0.00	2,660.00	2,660.00
111595	Oil Spill Response R&D	730002	Subcontracts 02	0.00	398.42	398.42
111595	Oil Spill Response R&D	730003	Subcontracts 03	67,978.31	57,590.55	57,590.55
111595	Oil Spill Response R&D	730004	Subcontracts 04	0.00	9,489.00	9,489.00
111595	Oil Spill Response R&D	730005	Subcontracts 05	1,101.43	46,701.41	46,701.41
111595	Oil Spill Response R&D	730008	Subcontracts 08	38,053.22	60,314.76	60,314.76
111595	Oil Spill Response R&D	760300	F&A Expenditures	1,037.34	20,648.55	20,648.55
111596	Program Administration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111596	Program Administration	615F10	PAT	0.49	5,014.93	5,014.93
111596	Program Administration	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111596	Program Administration	65YF10	Full Fringe Benefit Distr Expe	0.21	2,011.45	2,011.45
111596	Program Administration	710000	In-State Travel	0.00	81.50	81.50
111596	Program Administration	710100	Out-of-State Travel	34.75	1,082.08	1,082.08
111596	Program Administration	710200	Foreign Travel	0.00	3,087.50	3,087.50
111596	Program Administration	710300	Conference Registration Fees	0.00	75.00	75.00
111596	Program Administration	710305	Registration Fees-Other	0.00	375.00	375.00
111596	Program Administration	710400	Student or Non-Emp Travel	0.00	1,107.18	1,107.18
111596	Program Administration	7112	Research Supplies	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
111596	Program Administration	711200	Research Supplies	9.56	65.95	65.95
111596	Program Administration	713000	Printing & Copying-General	0.00	23.42	23.42
111596	Program Administration	714000	Postage-General	0.00	149.33	149.33
111596	Program Administration	714030	Postage-Express Mail	0.00	197.56	197.56
111596	Program Administration	716100	Rentals & Leases-General	0.00	350.00	350.00
111596	Program Administration	716125	Rentals-Vehicles incl Marine	0.00	37.31	37.31
111596	Program Administration	718000	Telecom-General	0.00	0.00	0.00
111596	Program Administration	718006	Telecom-Cellular Phones	117.99	0.00	0.00
111596	Program Administration	719000	Business Meals-Meetings-Non Travel	0.00	364.35	364.35
111596	Program Administration	719100	Membership Dues & Fees	0.00	104.63	104.63
111596	Program Administration	760300	F&A Expenditures	50.52	4,379.49	4,379.49
111597	Program Communications	615F10	PAT	0.54	4,169.78	4,169.78
111597	Program Communications	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111597	Program Communications	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	231.00	231.00
111597	Program Communications	61SNWS	College Work Study	0.00	125.55	125.55
111597	Program Communications	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111597	Program Communications	65YF10	Full Fringe Benefit Distr Expe	0.23	1,674.00	1,674.00
111597	Program Communications	65YP10	Nonstatus Benefit Distr (Fica)	0.00	19.40	19.40
111597	Program Communications	710000	In-State Travel	0.00	21.39	21.39
111597	Program Communications	710100	Out-of-State Travel	473.86	623.33	623.33
111597	Program Communications	710200	Foreign Travel	0.00	0.00	0.00
111597	Program Communications	7112	Research Supplies	0.00	0.00	0.00
111597	Program Communications	711200	Research Supplies	0.00	2,035.77	2,035.77
111597	Program Communications	713000	Printing & Copying-General	0.00	125.56	125.56
111597	Program Communications	714030	Postage-Express Mail	0.00	273.13	273.13
111597	Program Communications	717200	Other Professional Services-General	648.00	10,678.00	10,678.00
111597	Program Communications	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111597	Program Communications	719000	Business Meals-Meetings-Non Travel	0.00	130.00	130.00
111597	Program Communications	719100	Membership Dues & Fees	0.00	75.00	75.00
111597	Program Communications	760300	F&A Expenditures	348.03	6,256.43	6,256.43
111598	OOA Project Management	615F10	PAT	0.00	0.00	0.00
111598	OOA Project Management	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111598	OOA Project Management	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
111598	OOA Project Management	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111598	OOA Project Management	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111598	OOA Project Management	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111598	OOA Project Management	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111598	OOA Project Management	710000	In-State Travel	0.00	0.00	0.00
111598	OOA Project Management	710100	Out-of-State Travel	0.00	0.00	0.00
111598	OOA Project Management	710200	Foreign Travel	0.00	0.00	0.00
111598	OOA Project Management	710300	Conference Registration Fees	0.00	470.00	470.00
111598	OOA Project Management	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111598	OOA Project Management	7112	Research Supplies	0.00	0.00	0.00
111598	OOA Project Management	711200	Research Supplies	31.07	0.00	0.00
111598	OOA Project Management	713000	Printing & Copying-General	0.00	2.33	2.33
111598	OOA Project Management	714000	Postage-General	0.00	0.00	0.00
111598	OOA Project Management	714030	Postage-Express Mail	0.00	0.00	0.00
111598	OOA Project Management	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111598	OOA Project Management	717200	Other Professional Services-General	0.00	0.00	0.00
111598	OOA Project Management	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111598	OOA Project Management	718006	Telecom-Cellular Phones	0.00	155.00	155.00
111598	OOA Project Management	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111598	OOA Project Management	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111598	OOA Project Management	719000	Business Meals-Meetings-Non Travel	0.00	111.17	111.17
111598	OOA Project Management	719100	Membership Dues & Fees	0.00	0.00	0.00
111598	OOA Project Management	760300	F&A Expenditures	9.63	228.93	228.93
111599	OOA Project Infrastructure	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
111599	OOA Project Infrastructure	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
111599	OOA Project Infrastructure	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
111599	OOA Project Infrastructure	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111599	OOA Project Infrastructure	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111599	OOA Project Infrastructure	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111599	OOA Project Infrastructure	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111599	OOA Project Infrastructure	710000	In-State Travel	0.00	0.00	0.00
111599	OOA Project Infrastructure	711148	Supplies-Bottled Gas	0.00	0.00	0.00
111599	OOA Project Infrastructure	7112	Research Supplies	0.00	0.00	0.00
111599	OOA Project Infrastructure	711200	Research Supplies	0.00	(468.00)	(468.00)
111599	OOA Project Infrastructure	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111599	OOA Project Infrastructure	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
111599	OOA Project Infrastructure	716100	Rentals & Leases-General	0.00	0.00	0.00
111599	OOA Project Infrastructure	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111599	OOA Project Infrastructure	717200	Other Professional Services-General	0.00	0.00	0.00
111599	OOA Project Infrastructure	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111599	OOA Project Infrastructure	719100	Membership Dues & Fees	0.00	0.00	0.00
111599	OOA Project Infrastructure	71C615	Insurance-Vehicle	0.00	0.00	0.00
111599	OOA Project Infrastructure	740000	Cap Equipment	0.00	0.00	0.00
111599	OOA Project Infrastructure	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
111599	OOA Project Infrastructure	760300	F&A Expenditures	0.00	(145.08)	(145.08)
111600	OOA Technology Transfer	611F60	Faculty NTT Research	0.00	3,165.49	3,165.49
111600	OOA Technology Transfer	615F10	PAT	1.23	15,478.73	15,478.73
111600	OOA Technology Transfer	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00

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				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
111600	OOA Technology Transfer	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	8,178.50	8,178.50
111600	OOA Technology Transfer	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111600	OOA Technology Transfer	65YF10	Full Fringe Benefit Distr Expe	0.54	7,471.67	7,471.67
111600	OOA Technology Transfer	65YP10	Nonstatus Benefit Distr (Fica)	0.00	686.99	686.99
111600	OOA Technology Transfer	710100	Out-of-State Travel	0.00	1,023.21	1,023.21
111600	OOA Technology Transfer	710200	Foreign Travel	0.00	1,782.13	1,782.13
111600	OOA Technology Transfer	710300	Conference Registration Fees	0.00	557.99	557.99
111600	OOA Technology Transfer	7112	Research Supplies	0.00	0.00	0.00
111600	OOA Technology Transfer	711200	Research Supplies	0.00	20,494.96	20,494.96
111600	OOA Technology Transfer	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	15.22	15.22
111600	OOA Technology Transfer	716100	Rentals & Leases-General	0.00	3,174.90	3,174.90
111600	OOA Technology Transfer	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111600	OOA Technology Transfer	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111600	OOA Technology Transfer	718006	Telecom-Cellular Phones	(15.66)	1,185.72	1,185.72
111600	OOA Technology Transfer	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111600	OOA Technology Transfer	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111600	OOA Technology Transfer	718018	Telecom-Voice US Domestic LD	0.00	0.00	0.00
111600	OOA Technology Transfer	760300	F&A Expenditures	(4.30)	19,596.85	19,596.85
111601	OOA Environmental Monitoring	611F60	Faculty NTT Research	0.00	0.00	0.00
111601	OOA Environmental Monitoring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111601	OOA Environmental Monitoring	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
111601	OOA Environmental Monitoring	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111601	OOA Environmental Monitoring	615F10	PAT	0.00	0.00	0.00
111601	OOA Environmental Monitoring	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111601	OOA Environmental Monitoring	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111601	OOA Environmental Monitoring	61SNSH	Student Labor	0.00	0.00	0.00
111601	OOA Environmental Monitoring	61SNWS	College Work Study	0.00	0.00	0.00
111601	OOA Environmental Monitoring	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111601	OOA Environmental Monitoring	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111601	OOA Environmental Monitoring	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111601	OOA Environmental Monitoring	710000	In-State Travel	0.00	0.00	0.00
111601	OOA Environmental Monitoring	710100	Out-of-State Travel	0.00	0.00	0.00
111601	OOA Environmental Monitoring	710300	Conference Registration Fees	0.00	0.00	0.00
111601	OOA Environmental Monitoring	711000	Purchasing Cards	0.00	0.00	0.00
111601	OOA Environmental Monitoring	711100	Supplies-General	0.00	0.00	0.00
111601	OOA Environmental Monitoring	7112	Research Supplies	0.00	0.00	0.00
111601	OOA Environmental Monitoring	711200	Research Supplies	0.00	0.00	0.00
111601	OOA Environmental Monitoring	713000	Printing & Copying-General	0.00	0.00	0.00
111601	OOA Environmental Monitoring	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111601	OOA Environmental Monitoring	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111601	OOA Environmental Monitoring	716110	Rentals-Copier	0.00	0.00	0.00
111601	OOA Environmental Monitoring	716125	Rentals-Vehicles incl Marine	0.00	990.00	990.00
111601	OOA Environmental Monitoring	717200	Other Professional Services-General	0.00	0.00	0.00
111601	OOA Environmental Monitoring	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111601	OOA Environmental Monitoring	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111601	OOA Environmental Monitoring	719100	Membership Dues & Fees	0.00	0.00	0.00
111601	OOA Environmental Monitoring	740000	Cap Equipment	0.00	0.00	0.00
111601	OOA Environmental Monitoring	760300	F&A Expenditures	0.00	(1,783.61)	(1,783.61)
111602	OOA Finfish Production	730001	Subcontracts 01	0.00	0.00	0.00
111602	OOA Finfish Production	730007	Subcontracts 07	0.00	0.00	0.00
111603	Net Pen Culture of Cod & Halibut	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111603	Net Pen Culture of Cod & Halibut	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
111603	Net Pen Culture of Cod & Halibut	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111603	Net Pen Culture of Cod & Halibut	61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00
111603	Net Pen Culture of Cod & Halibut	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111603	Net Pen Culture of Cod & Halibut	61SNSH	Student Labor	0.00	0.00	0.00
111603	Net Pen Culture of Cod & Halibut	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111603	Net Pen Culture of Cod & Halibut	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111603	Net Pen Culture of Cod & Halibut	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111603	Net Pen Culture of Cod & Halibut	710100	Out-of-State Travel	0.00	0.00	0.00
111603	Net Pen Culture of Cod & Halibut	710200	Foreign Travel	0.00	0.00	0.00
111603	Net Pen Culture of Cod & Halibut	7112	Research Supplies	0.00	0.00	0.00
111603	Net Pen Culture of Cod & Halibut	711200	Research Supplies	898.50	0.00	0.00
111603	Net Pen Culture of Cod & Halibut	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111603	Net Pen Culture of Cod & Halibut	714030	Postage-Express Mail	0.00	0.00	0.00
111603	Net Pen Culture of Cod & Halibut	716100	Rentals & Leases-General	0.00	0.00	0.00
111603	Net Pen Culture of Cod & Halibut	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111603	Net Pen Culture of Cod & Halibut	740000	Cap Equipment	0.00	0.00	0.00
111603	Net Pen Culture of Cod & Halibut	760300	F&A Expenditures	413.31	0.00	0.00
111604	Sub: URI	710000	In-State Travel	(46.00)	0.00	0.00
111604	Sub: URI	711200	Research Supplies	834.70	0.00	0.00
111604	Sub: URI	730000	Subcontracts	0.00	0.00	0.00
111604	Sub: URI	730001	Subcontracts 01	(1,406.10)	0.00	0.00
111604	Sub: URI	760300	F&A Expenditures	362.80	0.00	0.00
111605	Dev Atlantic Cod & Haddock	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111605	Dev Atlantic Cod & Haddock	611Q90	Post Doc	0.00	3,624.82	3,624.82
111605	Dev Atlantic Cod & Haddock	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111605	Dev Atlantic Cod & Haddock	61SNSH	Student Labor	682.50	0.00	0.00
111605	Dev Atlantic Cod & Haddock	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111605	Dev Atlantic Cod & Haddock	65YF10	Full Fringe Benefit Distr Expe	0.00	978.70	978.70
111605	Dev Atlantic Cod & Haddock	7112	Research Supplies	0.00	0.00	0.00

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				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
111605	Dev Atlantic Cod & Haddock	711200	Research Supplies	6,821.71	0.00	0.00
111605	Dev Atlantic Cod & Haddock	760300	F&A Expenditures	3,451.93	2,117.60	2,117.60
111606	Offshore Aquaculture Engineering	611F60	Faculty NTT Research	0.00	0.00	0.00
111606	Offshore Aquaculture Engineering	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111606	Offshore Aquaculture Engineering	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
111606	Offshore Aquaculture Engineering	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111606	Offshore Aquaculture Engineering	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111606	Offshore Aquaculture Engineering	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
111606	Offshore Aquaculture Engineering	615F10	PAT	0.00	0.00	0.00
111606	Offshore Aquaculture Engineering	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111606	Offshore Aquaculture Engineering	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
111606	Offshore Aquaculture Engineering	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
111606	Offshore Aquaculture Engineering	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111606	Offshore Aquaculture Engineering	61SNSH	Student Labor	0.00	0.00	0.00
111606	Offshore Aquaculture Engineering	61SNWS	College Work Study	0.00	0.00	0.00
111606	Offshore Aquaculture Engineering	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111606	Offshore Aquaculture Engineering	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111606	Offshore Aquaculture Engineering	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111606	Offshore Aquaculture Engineering	710100	Out-of-State Travel	0.00	0.00	0.00
111606	Offshore Aquaculture Engineering	710200	Foreign Travel	0.00	0.00	0.00
111606	Offshore Aquaculture Engineering	710300	Conference Registration Fees	0.00	0.00	0.00
111606	Offshore Aquaculture Engineering	711000	Purchasing Cards	0.00	0.00	0.00
111606	Offshore Aquaculture Engineering	7112	Research Supplies	0.00	0.00	0.00
111606	Offshore Aquaculture Engineering	711200	Research Supplies	0.00	0.00	0.00
111606	Offshore Aquaculture Engineering	713000	Printing & Copying-General	0.00	0.00	0.00
111606	Offshore Aquaculture Engineering	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111606	Offshore Aquaculture Engineering	718000	Telecom-General	0.00	0.00	0.00
111606	Offshore Aquaculture Engineering	718016	Telecom-Usage (Tolls)	(209.57)	157.74	157.74
111606	Offshore Aquaculture Engineering	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111606	Offshore Aquaculture Engineering	740000	Cap Equipment	0.00	0.00	0.00
111606	Offshore Aquaculture Engineering	760300	F&A Expenditures	(96.40)	72.55	72.55
111607	Sub: WHOI	730001	Subcontracts 01	0.00	0.00	0.00
111608	Juvenile Halibut	611F60	Faculty NTT Research	0.00	0.00	0.00
111608	Juvenile Halibut	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111608	Juvenile Halibut	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111608	Juvenile Halibut	611Q90	Post Doc	0.00	814.09	814.09
111608	Juvenile Halibut	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111608	Juvenile Halibut	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
111608	Juvenile Halibut	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111608	Juvenile Halibut	65YF10	Full Fringe Benefit Distr Expe	0.00	219.82	219.82
111608	Juvenile Halibut	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111608	Juvenile Halibut	710000	In-State Travel	0.00	0.00	0.00
111608	Juvenile Halibut	710100	Out-of-State Travel	0.00	0.00	0.00
111608	Juvenile Halibut	7112	Research Supplies	0.00	0.00	0.00
111608	Juvenile Halibut	711200	Research Supplies	78.12	0.00	0.00
111608	Juvenile Halibut	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111608	Juvenile Halibut	760300	F&A Expenditures	35.93	475.60	475.60
111609	Green Sea Urchin	615F10	PAT	0.00	0.00	0.00
111609	Green Sea Urchin	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111609	Green Sea Urchin	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111609	Green Sea Urchin	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111609	Green Sea Urchin	710100	Out-of-State Travel	0.00	0.00	0.00
111609	Green Sea Urchin	710200	Foreign Travel	0.00	0.00	0.00
111609	Green Sea Urchin	711100	Supplies-General	0.00	0.00	0.00
111609	Green Sea Urchin	7112	Research Supplies	0.00	0.00	0.00
111609	Green Sea Urchin	711200	Research Supplies	0.00	0.00	0.00
111609	Green Sea Urchin	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111609	Green Sea Urchin	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111609	Green Sea Urchin	716100	Rentals & Leases-General	0.00	0.00	0.00
111609	Green Sea Urchin	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111609	Green Sea Urchin	760300	F&A Expenditures	0.00	0.00	0.00
111610	Blue Mussels	615F10	PAT	0.00	0.00	0.00
111610	Blue Mussels	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111610	Blue Mussels	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111610	Blue Mussels	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111610	Blue Mussels	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111610	Blue Mussels	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111610	Blue Mussels	710100	Out-of-State Travel	0.00	0.00	0.00
111610	Blue Mussels	710200	Foreign Travel	0.00	0.00	0.00
111610	Blue Mussels	710300	Conference Registration Fees	0.00	0.00	0.00
111610	Blue Mussels	7112	Research Supplies	0.00	0.00	0.00
111610	Blue Mussels	711200	Research Supplies	4.11	1,585.28	1,585.28
111610	Blue Mussels	713000	Printing & Copying-General	0.00	0.00	0.00
111610	Blue Mussels	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111610	Blue Mussels	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	25.87	25.87
111610	Blue Mussels	716100	Rentals & Leases-General	0.00	2,988.40	2,988.40
111610	Blue Mussels	716120	Rentals-Property or Room	0.00	0.00	0.00
111610	Blue Mussels	716125	Rentals-Vehicles incl Marine	0.00	390.46	390.46
111610	Blue Mussels	717200	Other Professional Services-General	2,661.76	0.00	0.00
111610	Blue Mussels	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111610	Blue Mussels	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00

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021 - Research & Sponsored Programs						
111610	Blue Mussels	718006	Telecom-Cellular Phones	0.00	0.00	0.00
111610	Blue Mussels	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111610	Blue Mussels	718018	Telecom-Voice US Domestic LD	0.00	0.00	0.00
111610	Blue Mussels	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111610	Blue Mussels	719100	Membership Dues & Fees	0.00	0.00	0.00
111610	Blue Mussels	760300	F&A Expenditures	(2,665.86)	2,295.39	2,295.39
111611	Monitoring Marine Protected Areas	611F60	Faculty NTT Research	0.00	0.00	0.00
111611	Monitoring Marine Protected Areas	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111611	Monitoring Marine Protected Areas	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
111611	Monitoring Marine Protected Areas	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111611	Monitoring Marine Protected Areas	613N30	Graduate Research Assistant	0.00	0.00	0.00
111611	Monitoring Marine Protected Areas	613N70	Graduate Fellow	0.00	0.00	0.00
111611	Monitoring Marine Protected Areas	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111611	Monitoring Marine Protected Areas	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
111611	Monitoring Marine Protected Areas	615F10	PAT	0.00	0.00	0.00
111611	Monitoring Marine Protected Areas	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111611	Monitoring Marine Protected Areas	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
111611	Monitoring Marine Protected Areas	61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00
111611	Monitoring Marine Protected Areas	61SNSH	Student Labor	0.00	0.00	0.00
111611	Monitoring Marine Protected Areas	61SNWS	College Work Study	0.00	0.00	0.00
111611	Monitoring Marine Protected Areas	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111611	Monitoring Marine Protected Areas	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111611	Monitoring Marine Protected Areas	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111611	Monitoring Marine Protected Areas	710000	In-State Travel	0.00	0.00	0.00
111611	Monitoring Marine Protected Areas	710100	Out-of-State Travel	0.00	0.00	0.00
111611	Monitoring Marine Protected Areas	710200	Foreign Travel	0.00	0.00	0.00
111611	Monitoring Marine Protected Areas	710300	Conference Registration Fees	0.00	0.00	0.00
111611	Monitoring Marine Protected Areas	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111611	Monitoring Marine Protected Areas	711100	Supplies-General	0.00	0.00	0.00
111611	Monitoring Marine Protected Areas	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
111611	Monitoring Marine Protected Areas	7112	Research Supplies	0.00	0.00	0.00
111611	Monitoring Marine Protected Areas	711200	Research Supplies	0.00	0.00	0.00
111611	Monitoring Marine Protected Areas	713000	Printing & Copying-General	0.00	0.00	0.00
111611	Monitoring Marine Protected Areas	714030	Postage-Express Mail	0.00	0.00	0.00
111611	Monitoring Marine Protected Areas	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111611	Monitoring Marine Protected Areas	717200	Other Professional Services-General	0.00	0.00	0.00
111611	Monitoring Marine Protected Areas	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111611	Monitoring Marine Protected Areas	740000	Cap Equipment	0.00	0.00	0.00
111611	Monitoring Marine Protected Areas	760300	F&A Expenditures	(1,474.33)	0.00	0.00
111612	Sub: Monitoring Protected Areas	730001	Subcontracts 01	0.00	0.00	0.00
111612	Sub: Monitoring Protected Areas	730008	Subcontracts 08	0.00	0.00	0.00
111613	Program Administration	615F10	PAT	126.03	63,630.95	63,630.95
111613	Program Administration	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111613	Program Administration	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111613	Program Administration	65YF10	Full Fringe Benefit Distr Expe	54.69	25,527.62	25,527.62
111613	Program Administration	710100	Out-of-State Travel	(398.00)	1,060.57	1,060.57
111613	Program Administration	710200	Foreign Travel	0.00	0.00	0.00
111613	Program Administration	710310	Workshop Registration Fees	0.00	350.00	350.00
111613	Program Administration	710400	Student or Non-Emp Travel	0.00	156.86	156.86
111613	Program Administration	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
111613	Program Administration	7112	Research Supplies	0.00	0.00	0.00
111613	Program Administration	711200	Research Supplies	0.00	883.05	883.05
111613	Program Administration	713000	Printing & Copying-General	0.00	0.00	0.00
111613	Program Administration	714000	Postage-General	0.00	0.00	0.00
111613	Program Administration	714030	Postage-Express Mail	0.00	0.00	0.00
111613	Program Administration	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111613	Program Administration	716100	Rentals & Leases-General	0.00	199.00	199.00
111613	Program Administration	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111613	Program Administration	718006	Telecom-Cellular Phones	168.09	102.88	102.88
111613	Program Administration	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111613	Program Administration	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111613	Program Administration	718048	Telecom-Local Exchange Carrier	0.00	36.43	36.43
111613	Program Administration	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111613	Program Administration	719100	Membership Dues & Fees	0.00	0.00	0.00
111613	Program Administration	719200	Employee Recruiting-General	0.00	158.00	158.00
111613	Program Administration	760300	F&A Expenditures	(15.25)	28,552.66	28,552.66
111614	Board of Advisors	710400	Student or Non-Emp Travel	0.00	607.16	607.16
111614	Board of Advisors	7112	Research Supplies	0.00	0.00	0.00
111614	Board of Advisors	711200	Research Supplies	0.00	8.00	8.00
111614	Board of Advisors	717200	Other Professional Services-General	0.00	5,211.80	5,211.80
111614	Board of Advisors	719000	Business Meals-Meetings-Non Travel	0.00	125.88	125.88
111614	Board of Advisors	760300	F&A Expenditures	0.00	1,845.39	1,845.39
111615	Proposal Review	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111615	Proposal Review	7112	Research Supplies	0.00	0.00	0.00
111615	Proposal Review	717000	Consulting-General	0.00	0.00	0.00
111615	Proposal Review	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
111615	Proposal Review	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00
111615	Proposal Review	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111615	Proposal Review	760300	F&A Expenditures	0.00	0.00	0.00
111616	Tech & Info Transfer	615F10	PAT	214.67	59,036.53	59,036.53
111616	Tech & Info Transfer	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

111616	Tech & Info Transfer	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	473.50	473.50
111616	Tech & Info Transfer	61SNWS	College Work Study	0.00	74.25	74.25
111616	Tech & Info Transfer	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111616	Tech & Info Transfer	65YF10	Full Fringe Benefit Distr Expe	93.17	23,685.80	23,685.80
111616	Tech & Info Transfer	65YP10	Nonstatus Benefit Distr (Fica)	0.00	39.77	39.77
111616	Tech & Info Transfer	710100	Out-of-State Travel	68.32	4,858.24	4,858.24
111616	Tech & Info Transfer	710400	Student or Non-Emp Travel	0.00	700.92	700.92
111616	Tech & Info Transfer	711128	Supplies-Audio-Visual Supplies	0.00	436.50	436.50
111616	Tech & Info Transfer	7112	Research Supplies	0.00	0.00	0.00
111616	Tech & Info Transfer	711200	Research Supplies	150.23	6,630.65	6,630.65
111616	Tech & Info Transfer	713000	Printing & Copying-General	0.00	3,539.35	3,539.35
111616	Tech & Info Transfer	714030	Postage-Express Mail	293.77	692.29	692.29
111616	Tech & Info Transfer	716060	Maint & Repairs-Computer Software	0.00	2,500.00	2,500.00
111616	Tech & Info Transfer	717200	Other Professional Services-General	1,782.00	33,986.80	33,986.80
111616	Tech & Info Transfer	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111616	Tech & Info Transfer	718000	Telecom-General	0.00	56.56	56.56
111616	Tech & Info Transfer	718006	Telecom-Cellular Phones	0.00	1,314.73	1,314.73
111616	Tech & Info Transfer	718048	Telecom-Local Exchange Carrier	36.82	885.19	885.19
111616	Tech & Info Transfer	719100	Membership Dues & Fees	0.00	75.00	75.00
111616	Tech & Info Transfer	740000	Cap Equipment	0.00	0.00	0.00
111616	Tech & Info Transfer	760300	F&A Expenditures	818.09	43,085.64	43,085.64
111617	Program Workshops	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111617	Program Workshops	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111617	Program Workshops	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111617	Program Workshops	710100	Out-of-State Travel	0.00	56.76	56.76
111617	Program Workshops	710300	Conference Registration Fees	0.00	35.00	35.00
111617	Program Workshops	710305	Registration Fees-Other	0.00	150.00	150.00
111617	Program Workshops	710400	Student or Non-Emp Travel	0.00	1,034.95	1,034.95
111617	Program Workshops	7112	Research Supplies	0.00	0.00	0.00
111617	Program Workshops	711200	Research Supplies	0.00	159.04	159.04
111617	Program Workshops	714030	Postage-Express Mail	0.00	346.48	346.48
111617	Program Workshops	717000	Consulting-General	0.00	0.00	0.00
111617	Program Workshops	717200	Other Professional Services-General	18,496.42	20,884.42	20,884.42
111617	Program Workshops	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111617	Program Workshops	719000	Business Meals-Meetings-Non Travel	0.00	13.35	13.35
111617	Program Workshops	760300	F&A Expenditures	5,733.89	7,030.81	7,030.81
111618	Outreach Activities	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111618	Outreach Activities	616F10	Extension Educator	0.00	0.00	0.00
111618	Outreach Activities	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111618	Outreach Activities	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111618	Outreach Activities	710000	In-State Travel	0.00	80.25	80.25
111618	Outreach Activities	710100	Out-of-State Travel	1,205.02	0.00	0.00
111618	Outreach Activities	7112	Research Supplies	0.00	0.00	0.00
111618	Outreach Activities	713000	Printing & Copying-General	0.00	824.47	824.47
111618	Outreach Activities	714000	Postage-General	0.00	0.00	0.00
111618	Outreach Activities	714030	Postage-Express Mail	22.21	0.00	0.00
111618	Outreach Activities	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111618	Outreach Activities	718000	Telecom-General	0.00	51.19	51.19
111618	Outreach Activities	718016	Telecom-Usage (Tolls)	0.00	1.08	1.08
111618	Outreach Activities	718048	Telecom-Local Exchange Carrier	155.54	553.99	553.99
111618	Outreach Activities	719100	Membership Dues & Fees	0.00	0.00	0.00
111618	Outreach Activities	730001	Subcontracts 01	0.00	0.00	0.00
111618	Outreach Activities	730007	Subcontracts 07	0.00	0.00	0.00
111618	Outreach Activities	760300	F&A Expenditures	359.53	392.85	392.85
111619	Development Projects	710100	Out-of-State Travel	(1,410.00)	1,788.79	1,788.79
111619	Development Projects	711200	Research Supplies	0.00	2,196.95	2,196.95
111619	Development Projects	717200	Other Professional Services-General	0.00	3,903.78	3,903.78
111619	Development Projects	730001	Subcontracts 01	0.00	0.00	0.00
111619	Development Projects	730004	Subcontracts 04	0.00	6,360.85	6,360.85
111619	Development Projects	730015	Subcontracts 15	1,885.06	17,779.61	17,779.61
111619	Development Projects	730016	Subcontracts 16	0.00	109.55	109.55
111619	Development Projects	730017	Subcontracts 17	0.00	5,346.54	5,346.54
111619	Development Projects	730018	Subcontracts 18	0.00	3,003.92	3,003.92
111619	Development Projects	760300	F&A Expenditures	213.78	18,220.48	18,220.48
111620	Comparing Remote Sensing	730001	Subcontracts 01	0.00	0.00	0.00
111620	Comparing Remote Sensing	730019	Subcontracts 19	52,564.34	100,194.18	100,194.18
111620	Comparing Remote Sensing	760300	F&A Expenditures	0.00	7,750.00	7,750.00
111621	Graduate Fellowships	613N70	Graduate Fellow	1,402.07	26,135.16	26,135.16
111621	Graduate Fellowships	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111621	Graduate Fellowships	613P90	Graduate Summer Appoint - Research	9,618.16	7,747.96	7,747.96
111621	Graduate Fellowships	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,080.00	3,168.75	3,168.75
111621	Graduate Fellowships	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111621	Graduate Fellowships	65YP10	Nonstatus Benefit Distr (Fica)	1,246.52	939.30	939.30
111621	Graduate Fellowships	710100	Out-of-State Travel	398.00	0.00	0.00
111621	Graduate Fellowships	710305	Registration Fees-Other	0.00	1,300.00	1,300.00
111621	Graduate Fellowships	760300	F&A Expenditures	7,535.12	17,681.07	17,681.07
111622	Sub: WHOI Dr Stone	730001	Subcontracts 01	0.00	0.00	0.00
111622	Sub: WHOI Dr Stone	730013	Subcontracts 13	0.00	25,263.00	25,263.00
111622	Sub: WHOI Dr Stone	760300	F&A Expenditures	0.00	9,303.30	9,303.30
111623	Sub: Cal State Monterrey	730001	Subcontracts 01	0.00	0.00	0.00
111623	Sub: Cal State Monterrey	730005	Subcontracts 05	8,953.81	21,018.71	21,018.71

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
111624	Sub: UMD Dr Li	730001	Subcontracts 01	0.00	0.00	0.00
111624	Sub: UMD Dr Li	730003	Subcontracts 03	46,430.89	38,779.42	38,779.42
111624	Sub: UMD Dr Li	760300	F&A Expenditures	0.00	0.00	0.00
111625	Sub: WHOI Dr Charette	730001	Subcontracts 01	0.00	0.00	0.00
111625	Sub: WHOI Dr Charette	730002	Subcontracts 02	0.00	5,340.77	5,340.77
111626	Sub: Chesner Engineering	730001	Subcontracts 01	0.00	5,033.73	5,033.73
111627	Sub: KAITECH, Inc	730001	Subcontracts 01	0.00	0.00	0.00
111627	Sub: KAITECH, Inc	730009	Subcontracts 09	0.00	47,018.00	47,018.00
111628	Sub: GeoMetrics, Inc	730001	Subcontracts 01	0.00	0.00	0.00
111628	Sub: GeoMetrics, Inc	730008	Subcontracts 08	53,544.64	58,688.01	58,688.01
111629	Sub: LSU Dr Pardue	730001	Subcontracts 01	0.00	0.00	0.00
111629	Sub: LSU Dr Pardue	730014	Subcontracts 14	9,258.12	68,304.81	68,304.81
111630	Sub: LSU Dr. Sansalone	730001	Subcontracts 01	0.00	0.00	0.00
111630	Sub: LSU Dr. Sansalone	730012	Subcontracts 12	3,662.73	72,865.60	72,865.60
111630	Sub: LSU Dr. Sansalone	760300	F&A Expenditures	0.00	0.00	0.00
111631	Sub: North Star Tech	730001	Subcontracts 01	0.00	0.00	0.00
111631	Sub: North Star Tech	730006	Subcontracts 06	0.00	0.00	0.00
111631	Sub: North Star Tech	760300	F&A Expenditures	0.00	0.00	0.00
111632	Electrochemical Remediation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111632	Electrochemical Remediation	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	4,679.78	4,679.78
111632	Electrochemical Remediation	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111632	Electrochemical Remediation	613N30	Graduate Research Assistant	0.00	8,913.36	8,913.36
111632	Electrochemical Remediation	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111632	Electrochemical Remediation	613P90	Graduate Summer Appoint - Research	0.00	2,919.05	2,919.05
111632	Electrochemical Remediation	615F10	PAT	0.00	0.00	0.00
111632	Electrochemical Remediation	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111632	Electrochemical Remediation	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	711.14	711.14
111632	Electrochemical Remediation	61CPHO	[NSH] Non-Status - Overtime	0.00	7.68	7.68
111632	Electrochemical Remediation	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,263.39	17,373.77	17,373.77
111632	Electrochemical Remediation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111632	Electrochemical Remediation	65YP10	Nonstatus Benefit Distr (Fica)	205.95	2,167.11	2,167.11
111632	Electrochemical Remediation	710000	In-State Travel	0.00	0.00	0.00
111632	Electrochemical Remediation	710300	Conference Registration Fees	0.00	400.00	400.00
111632	Electrochemical Remediation	710400	Student or Non-Emp Travel	0.00	601.59	601.59
111632	Electrochemical Remediation	711100	Supplies-General	0.00	44.24	44.24
111632	Electrochemical Remediation	7112	Research Supplies	0.00	0.00	0.00
111632	Electrochemical Remediation	711200	Research Supplies	15,837.27	13,102.26	13,102.26
111632	Electrochemical Remediation	713000	Printing & Copying-General	0.00	41.45	41.45
111632	Electrochemical Remediation	714005	Postage-Campus Mail Services	0.00	3.95	3.95
111632	Electrochemical Remediation	714010	Postage-Off Campus Mail Services	0.00	80.47	80.47
111632	Electrochemical Remediation	717200	Other Professional Services-General	0.00	2,165.00	2,165.00
111632	Electrochemical Remediation	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111632	Electrochemical Remediation	718000	Telecom-General	0.00	0.00	0.00
111632	Electrochemical Remediation	718002	Telecom-Fixed (Basic Phone Service)	0.00	34.12	34.12
111632	Electrochemical Remediation	718016	Telecom-Usage (Tolls)	11.99	31.30	31.30
111632	Electrochemical Remediation	719100	Membership Dues & Fees	0.00	10.00	10.00
111632	Electrochemical Remediation	740000	Cap Equipment	0.00	0.00	0.00
111632	Electrochemical Remediation	760300	F&A Expenditures	8,243.40	23,889.73	23,889.73
111633	Permeable Reactive Barriers	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111633	Permeable Reactive Barriers	613N30	Graduate Research Assistant	0.00	0.00	0.00
111633	Permeable Reactive Barriers	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111633	Permeable Reactive Barriers	613P90	Graduate Summer Appoint - Research	2,170.87	0.00	0.00
111633	Permeable Reactive Barriers	615F10	PAT	0.00	0.00	0.00
111633	Permeable Reactive Barriers	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111633	Permeable Reactive Barriers	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,639.76	1,790.26	1,790.26
111633	Permeable Reactive Barriers	61SNHO	Student Labor - Overtime	0.00	0.97	0.97
111633	Permeable Reactive Barriers	61SNSH	Student Labor	856.38	6,223.08	6,223.08
111633	Permeable Reactive Barriers	61SNWS	College Work Study	0.00	190.63	190.63
111633	Permeable Reactive Barriers	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111633	Permeable Reactive Barriers	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111633	Permeable Reactive Barriers	65YP10	Nonstatus Benefit Distr (Fica)	433.08	153.24	153.24
111633	Permeable Reactive Barriers	710000	In-State Travel	24.06	0.00	0.00
111633	Permeable Reactive Barriers	711000	Purchasing Cards	0.00	0.00	0.00
111633	Permeable Reactive Barriers	7112	Research Supplies	0.00	0.00	0.00
111633	Permeable Reactive Barriers	711200	Research Supplies	1,095.03	6,639.54	6,639.54
111633	Permeable Reactive Barriers	713000	Printing & Copying-General	0.00	19.65	19.65
111633	Permeable Reactive Barriers	714010	Postage-Off Campus Mail Services	0.00	82.29	82.29
111633	Permeable Reactive Barriers	716000	Maintenance & Repairs-General	0.00	2,480.01	2,480.01
111633	Permeable Reactive Barriers	716100	Rentals & Leases-General	0.00	0.00	0.00
111633	Permeable Reactive Barriers	717200	Other Professional Services-General	6,660.00	7,100.35	7,100.35
111633	Permeable Reactive Barriers	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111633	Permeable Reactive Barriers	718000	Telecom-General	0.00	0.00	0.00
111633	Permeable Reactive Barriers	718016	Telecom-Usage (Tolls)	1.44	7.33	7.33
111633	Permeable Reactive Barriers	740000	Cap Equipment	0.00	3,013.02	3,013.02
111633	Permeable Reactive Barriers	760300	F&A Expenditures	6,205.09	11,109.29	11,109.29
111634	Model For Eelgrass Restoration	611F60	Faculty NTT Research	0.00	0.00	0.00
111634	Model For Eelgrass Restoration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111634	Model For Eelgrass Restoration	613N30	Graduate Research Assistant	0.00	0.00	0.00
111634	Model For Eelgrass Restoration	613P90	Graduate Summer Appoint - Research	0.00	1,909.41	1,909.41
111634	Model For Eelgrass Restoration	615F10	PAT	0.00	0.00	0.00
111634	Model For Eelgrass Restoration	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
111634	Model For Eelgrass Restoration	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
111634	Model For Eelgrass Restoration	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	413.00	0.00	0.00
111634	Model For Eelgrass Restoration	61SNHO	Student Labor - Overtime	0.00	1.75	1.75
111634	Model For Eelgrass Restoration	61SNSH	Student Labor	0.00	1,340.50	1,340.50
111634	Model For Eelgrass Restoration	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111634	Model For Eelgrass Restoration	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111634	Model For Eelgrass Restoration	65YP10	Nonstatus Benefit Distr (Fica)	37.58	160.39	160.39
111634	Model For Eelgrass Restoration	710100	Out-of-State Travel	0.00	0.00	0.00
111634	Model For Eelgrass Restoration	710300	Conference Registration Fees	0.00	0.00	0.00
111634	Model For Eelgrass Restoration	7112	Research Supplies	0.00	0.00	0.00
111634	Model For Eelgrass Restoration	711200	Research Supplies	0.00	0.00	0.00
111634	Model For Eelgrass Restoration	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111634	Model For Eelgrass Restoration	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
111634	Model For Eelgrass Restoration	718000	Telecom-General	0.00	0.00	0.00
111634	Model For Eelgrass Restoration	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111634	Model For Eelgrass Restoration	718008	Telecom-Internet Services	0.00	0.00	0.00
111634	Model For Eelgrass Restoration	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111634	Model For Eelgrass Restoration	760300	F&A Expenditures	202.76	1,535.43	1,535.43
111635	Patterns of Urban Growth	615F10	PAT	0.00	0.00	0.00
111635	Patterns of Urban Growth	615NZO	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111635	Patterns of Urban Growth	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111635	Patterns of Urban Growth	61SNSH	Student Labor	0.00	0.00	0.00
111635	Patterns of Urban Growth	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111635	Patterns of Urban Growth	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111635	Patterns of Urban Growth	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111635	Patterns of Urban Growth	710000	In-State Travel	0.00	0.00	0.00
111635	Patterns of Urban Growth	7112	Research Supplies	0.00	0.00	0.00
111635	Patterns of Urban Growth	711200	Research Supplies	0.00	0.00	0.00
111635	Patterns of Urban Growth	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
111635	Patterns of Urban Growth	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
111635	Patterns of Urban Growth	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111635	Patterns of Urban Growth	730001	Subcontracts 01	0.00	0.00	0.00
111635	Patterns of Urban Growth	730010	Subcontracts 10	0.00	0.00	0.00
111635	Patterns of Urban Growth	730011	Subcontracts 11	8,480.20	16,960.32	16,960.32
111635	Patterns of Urban Growth	760300	F&A Expenditures	0.00	0.00	0.00
111636	Nutrient Loading to Elkhorn Slough	611F60	Faculty NTT Research	0.00	0.00	0.00
111636	Nutrient Loading to Elkhorn Slough	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111636	Nutrient Loading to Elkhorn Slough	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
111636	Nutrient Loading to Elkhorn Slough	615F10	PAT	0.00	1,610.05	1,610.05
111636	Nutrient Loading to Elkhorn Slough	615NZO	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111636	Nutrient Loading to Elkhorn Slough	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111636	Nutrient Loading to Elkhorn Slough	65YF10	Full Fringe Benefit Distr Expe	0.00	644.02	644.02
111636	Nutrient Loading to Elkhorn Slough	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111636	Nutrient Loading to Elkhorn Slough	710100	Out-of-State Travel	0.00	0.00	0.00
111636	Nutrient Loading to Elkhorn Slough	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111636	Nutrient Loading to Elkhorn Slough	7112	Research Supplies	0.00	0.00	0.00
111636	Nutrient Loading to Elkhorn Slough	711200	Research Supplies	0.00	0.00	0.00
111636	Nutrient Loading to Elkhorn Slough	714000	Postage-General	0.00	0.00	0.00
111636	Nutrient Loading to Elkhorn Slough	714005	Postage-Campus Mail Services	0.00	0.00	0.00
111636	Nutrient Loading to Elkhorn Slough	714030	Postage-Express Mail	0.00	29.98	29.98
111636	Nutrient Loading to Elkhorn Slough	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111636	Nutrient Loading to Elkhorn Slough	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
111636	Nutrient Loading to Elkhorn Slough	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111636	Nutrient Loading to Elkhorn Slough	719000	Business Meals-Meetings-Non Travel	0.00	1,491.54	1,491.54
111636	Nutrient Loading to Elkhorn Slough	730001	Subcontracts 01	0.00	0.00	0.00
111636	Nutrient Loading to Elkhorn Slough	730010	Subcontracts 10	0.00	14,931.68	14,931.68
111636	Nutrient Loading to Elkhorn Slough	760300	F&A Expenditures	0.00	1,677.69	1,677.69
111637	Injection Vessel	611F60	Faculty NTT Research	0.00	0.00	0.00
111637	Injection Vessel	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111637	Injection Vessel	615F10	PAT	0.00	0.00	0.00
111637	Injection Vessel	615NZO	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111637	Injection Vessel	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
111637	Injection Vessel	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111637	Injection Vessel	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111637	Injection Vessel	710000	In-State Travel	0.00	19.39	19.39
111637	Injection Vessel	710100	Out-of-State Travel	0.00	486.02	486.02
111637	Injection Vessel	711100	Supplies-General	0.00	0.00	0.00
111637	Injection Vessel	7112	Research Supplies	0.00	0.00	0.00
111637	Injection Vessel	711200	Research Supplies	0.00	1,736.52	1,736.52
111637	Injection Vessel	713000	Printing & Copying-General	896.00	0.00	0.00
111637	Injection Vessel	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111637	Injection Vessel	716000	Maintenance & Repairs-General	0.00	216.00	216.00
111637	Injection Vessel	717200	Other Professional Services-General	0.00	800.00	800.00
111637	Injection Vessel	740000	Cap Equipment	0.00	3,255.00	3,255.00
111637	Injection Vessel	760300	F&A Expenditures	403.20	1,413.52	1,413.52
111638	Contaminated Sediments Management	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111638	Contaminated Sediments Management	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	(308.65)	(308.65)
111638	Contaminated Sediments Management	611Q90	Post Doc	0.00	0.00	0.00
111638	Contaminated Sediments Management	613N30	Graduate Research Assistant	0.00	0.00	0.00
111638	Contaminated Sediments Management	613NZO	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111638	Contaminated Sediments Management	613P90	Graduate Summer Appoint - Research	0.00	946.72	946.72

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
111638	Contaminated Sediments Management	615F10	PAT	0.00	0.00	0.00
111638	Contaminated Sediments Management	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
111638	Contaminated Sediments Management	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111638	Contaminated Sediments Management	65YP10	Nonstatus Benefit Distr (Fica)	0.00	53.59	53.59
111638	Contaminated Sediments Management	710000	In-State Travel	0.00	0.00	0.00
111638	Contaminated Sediments Management	710100	Out-of-State Travel	0.00	0.00	0.00
111638	Contaminated Sediments Management	710300	Conference Registration Fees	0.00	0.00	0.00
111638	Contaminated Sediments Management	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111638	Contaminated Sediments Management	711000	Purchasing Cards	0.00	0.00	0.00
111638	Contaminated Sediments Management	7112	Research Supplies	0.00	0.00	0.00
111638	Contaminated Sediments Management	711200	Research Supplies	0.00	0.00	0.00
111638	Contaminated Sediments Management	713000	Printing & Copying-General	0.00	0.00	0.00
111638	Contaminated Sediments Management	717000	Consulting-General	0.00	0.00	0.00
111638	Contaminated Sediments Management	717200	Other Professional Services-General	0.00	0.00	0.00
111638	Contaminated Sediments Management	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111638	Contaminated Sediments Management	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111638	Contaminated Sediments Management	719100	Membership Dues & Fees	0.00	0.00	0.00
111638	Contaminated Sediments Management	740000	Cap Equipment	0.00	0.00	0.00
111638	Contaminated Sediments Management	760300	F&A Expenditures	0.00	211.00	211.00
111639	Technology Evaluation and Verificat	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111639	Technology Evaluation and Verificat	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	2,215.45	2,215.45
111639	Technology Evaluation and Verificat	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111639	Technology Evaluation and Verificat	613N10	Graduate Assistant	0.00	0.00	0.00
111639	Technology Evaluation and Verificat	613N30	Graduate Research Assistant	0.00	0.00	0.00
111639	Technology Evaluation and Verificat	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111639	Technology Evaluation and Verificat	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
111639	Technology Evaluation and Verificat	615F10	PAT	0.00	0.00	0.00
111639	Technology Evaluation and Verificat	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111639	Technology Evaluation and Verificat	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111639	Technology Evaluation and Verificat	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
111639	Technology Evaluation and Verificat	61SNSH	Student Labor	0.00	0.00	0.00
111639	Technology Evaluation and Verificat	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111639	Technology Evaluation and Verificat	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111639	Technology Evaluation and Verificat	65YP10	Nonstatus Benefit Distr (Fica)	0.00	186.10	186.10
111639	Technology Evaluation and Verificat	710100	Out-of-State Travel	0.00	0.00	0.00
111639	Technology Evaluation and Verificat	710300	Conference Registration Fees	0.00	0.00	0.00
111639	Technology Evaluation and Verificat	7112	Research Supplies	0.00	0.00	0.00
111639	Technology Evaluation and Verificat	711200	Research Supplies	0.00	555.84	555.84
111639	Technology Evaluation and Verificat	713000	Printing & Copying-General	0.00	0.00	0.00
111639	Technology Evaluation and Verificat	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111639	Technology Evaluation and Verificat	717200	Other Professional Services-General	0.00	850.00	850.00
111639	Technology Evaluation and Verificat	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111639	Technology Evaluation and Verificat	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111639	Technology Evaluation and Verificat	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111639	Technology Evaluation and Verificat	719000	Business Meals-Meetings-Non Travel	0.00	36.08	36.08
111639	Technology Evaluation and Verificat	719100	Membership Dues & Fees	0.00	0.00	0.00
111639	Technology Evaluation and Verificat	719125	Licenses/Professional Fees	0.00	0.00	0.00
111639	Technology Evaluation and Verificat	71C110	Advertsing-Print	0.00	0.00	0.00
111639	Technology Evaluation and Verificat	730001	Subcontracts 01	0.00	38,675.25	38,675.25
111639	Technology Evaluation and Verificat	740000	Cap Equipment	0.00	(115,841.67)	(115,841.67)
111639	Technology Evaluation and Verificat	740005	Cap Equipment-Fabricated Equipment	0.00	79,349.71	79,349.71
111639	Technology Evaluation and Verificat	740400	Construction	0.00	0.00	0.00
111639	Technology Evaluation and Verificat	760300	F&A Expenditures	0.00	1,191.47	1,191.47
111640	Specialized Equipment	740000	Cap Equipment	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	611F60	Faculty NTT Research	93,730.80	96,567.68	96,567.68
111641	Coastal Ocean Observation-Analysis	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	2,485.39	15,602.65	15,602.65
111641	Coastal Ocean Observation-Analysis	613N30	Graduate Research Assistant	13,200.14	0.00	0.00
111641	Coastal Ocean Observation-Analysis	615F10	PAT	18,554.64	42,538.10	42,538.10
111641	Coastal Ocean Observation-Analysis	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	2,220.00	2,220.00
111641	Coastal Ocean Observation-Analysis	61SNSH	Student Labor	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	61SNWS	College Work Study	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	65YF10	Full Fringe Benefit Distr Expe	48,731.88	55,692.63	55,692.63
111641	Coastal Ocean Observation-Analysis	65YP10	Nonstatus Benefit Distr (Fica)	226.17	1,497.09	1,497.09
111641	Coastal Ocean Observation-Analysis	7100	In-State Travel	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	710000	In-State Travel	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	710100	Out-of-State Travel	5,287.18	5,747.14	5,747.14
111641	Coastal Ocean Observation-Analysis	710200	Foreign Travel	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	710300	Conference Registration Fees	9,748.00	1,575.00	1,575.00
111641	Coastal Ocean Observation-Analysis	710305	Registration Fees-Other	0.00	198.00	198.00
111641	Coastal Ocean Observation-Analysis	710400	Student or Non-Emp Travel	0.00	447.26	447.26
111641	Coastal Ocean Observation-Analysis	710410	Student or Non-Emp Travel-Lodging	0.00	(309.24)	(309.24)
111641	Coastal Ocean Observation-Analysis	711100	Supplies-General	0.00	48.00	48.00
111641	Coastal Ocean Observation-Analysis	7112	Research Supplies	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	711200	Research Supplies	3,234.58	16,095.90	16,095.90
111641	Coastal Ocean Observation-Analysis	713000	Printing & Copying-General	834.31	2,001.93	2,001.93
111641	Coastal Ocean Observation-Analysis	713005	Printing & Copying-Campus	0.00	200.00	200.00
111641	Coastal Ocean Observation-Analysis	714000	Postage-General	95.27	94.89	94.89

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
111641	Coastal Ocean Observation-Analysis	714005	Postage-Campus Mail Services	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	714010	Postage-Off Campus Mail Services	194.62	414.51	414.51
111641	Coastal Ocean Observation-Analysis	716063	Maint & Repairs-Computer Hardware	2,567.57	427.50	427.50
111641	Coastal Ocean Observation-Analysis	716120	Rentals-Property or Room	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	716125	Rentals-Vehicles incl Marine	340.00	330.00	330.00
111641	Coastal Ocean Observation-Analysis	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	7,844.48	0.00	0.00
111641	Coastal Ocean Observation-Analysis	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	550.00	550.00
111641	Coastal Ocean Observation-Analysis	718000	Telecom-General	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	718002	Telecom-Fixed (Basic Phone Service)	100.66	603.96	603.96
111641	Coastal Ocean Observation-Analysis	718016	Telecom-Usage (Tolls)	420.99	744.70	744.70
111641	Coastal Ocean Observation-Analysis	719000	Business Meals-Meetings-Non Travel	1,398.80	3,900.36	3,900.36
111641	Coastal Ocean Observation-Analysis	730001	Subcontracts 01	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	730002	Subcontracts 02	10,444.34	61,525.94	61,525.94
111641	Coastal Ocean Observation-Analysis	730004	Subcontracts 04	91,005.82	30,680.70	30,680.70
111641	Coastal Ocean Observation-Analysis	730006	Subcontracts 06	22,470.76	24,921.47	24,921.47
111641	Coastal Ocean Observation-Analysis	7400	Capitalizable Equipment	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	740000	Cap Equipment	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	760300	F&A Expenditures	73,169.64	135,181.50	135,181.50
111642	Reach	611F60	Faculty NTT Research	0.00	0.00	0.00
111642	Reach	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111642	Reach	613N30	Graduate Research Assistant	0.00	13,174.98	13,174.98
111642	Reach	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111642	Reach	613P90	Graduate Summer Appoint - Research	4,870.63	8,769.69	8,769.69
111642	Reach	615F10	PAT	24,091.16	41,862.66	41,862.66
111642	Reach	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111642	Reach	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111642	Reach	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	3,726.25	3,726.25
111642	Reach	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
111642	Reach	61SNSH	Student Labor	994.00	4,020.76	4,020.76
111642	Reach	61SNWS	College Work Study	0.00	0.00	0.00
111642	Reach	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111642	Reach	65YF10	Full Fringe Benefit Distr Expe	10,455.58	16,791.21	16,791.21
111642	Reach	65YP10	Nonstatus Benefit Distr (Fica)	443.22	1,058.56	1,058.56
111642	Reach	710000	In-State Travel	0.00	832.43	832.43
111642	Reach	710100	Out-of-State Travel	45.02	5,596.45	5,596.45
111642	Reach	710300	Conference Registration Fees	1,035.26	620.25	620.25
111642	Reach	710400	Student or Non-Emp Travel	0.00	33.16	33.16
111642	Reach	710410	Student or Non-Emp Travel-Lodging	0.00	(260.23)	(260.23)
111642	Reach	7112	Research Supplies	0.00	0.00	0.00
111642	Reach	711200	Research Supplies	1,076.78	25,199.40	25,199.40
111642	Reach	713000	Printing & Copying-General	0.00	0.00	0.00
111642	Reach	714000	Postage-General	0.00	0.00	0.00
111642	Reach	714010	Postage-Off Campus Mail Services	0.00	815.28	815.28
111642	Reach	716125	Rentals-Vehicles incl Marine	5,310.36	9,542.55	9,542.55
111642	Reach	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	5,010.00	5,010.00
111642	Reach	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00
111642	Reach	718000	Telecom-General	0.00	0.00	0.00
111642	Reach	718002	Telecom-Fixed (Basic Phone Service)	109.32	625.55	625.55
111642	Reach	718008	Telecom-Internet Services	0.00	11.22	11.22
111642	Reach	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111642	Reach	718016	Telecom-Usage (Tolls)	22.22	64.61	64.61
111642	Reach	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111642	Reach	740000	Cap Equipment	0.00	24,846.21	24,846.21
111642	Reach	760300	F&A Expenditures	22,288.51	63,247.65	63,247.65
111643	Compose	611F60	Faculty NTT Research	27,085.47	31,270.14	31,270.14
111643	Compose	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111643	Compose	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	3,573.76	2,878.86	2,878.86
111643	Compose	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111643	Compose	613N30	Graduate Research Assistant	0.00	0.00	0.00
111643	Compose	615F10	PAT	54,456.44	22,075.89	22,075.89
111643	Compose	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111643	Compose	61CPHO	[NSH] Non-Status - Overtime	0.00	(136.00)	(136.00)
111643	Compose	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	7,613.50	7,613.50
111643	Compose	61SNHO	Student Labor - Overtime	109.38	64.82	64.82
111643	Compose	61SNSH	Student Labor	5,067.38	1,819.01	1,819.01
111643	Compose	61SNWS	College Work Study	102.60	33.14	33.14
111643	Compose	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111643	Compose	65YF10	Full Fringe Benefit Distr Expe	35,389.05	21,379.05	21,379.05
111643	Compose	65YP10	Nonstatus Benefit Distr (Fica)	325.22	876.20	876.20
111643	Compose	710000	In-State Travel	32.04	301.60	301.60
111643	Compose	710100	Out-of-State Travel	2,376.97	1,675.52	1,675.52
111643	Compose	710300	Conference Registration Fees	400.00	350.00	350.00
111643	Compose	710410	Student or Non-Emp Travel-Lodging	0.00	(18.54)	(18.54)
111643	Compose	711100	Supplies-General	0.00	1,553.14	1,553.14
111643	Compose	7112	Research Supplies	0.00	0.00	0.00
111643	Compose	711200	Research Supplies	23,293.11	12,676.26	12,676.26
111643	Compose	713000	Printing & Copying-General	0.00	0.00	0.00
111643	Compose	713005	Printing & Copying-Campus	0.00	35.00	35.00
111643	Compose	714010	Postage-Off Campus Mail Services	1,419.41	462.29	462.29
111643	Compose	716000	Maintenance & Repairs-General	2,276.00	0.00	2,000.00
111643	Compose	716018	Maint Agreem- Baseline & Supp	1,903.75	1,481.90	1,481.90

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

111643	Compose	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
111643	Compose	716125	Rentals-Vehicles incl Marine	0.00	14,165.00	14,165.00
111643	Compose	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111643	Compose	718000	Telecom-General	0.00	0.00	0.00
111643	Compose	718016	Telecom-Usage (Tolls)	52.51	64.38	64.38
111643	Compose	719000	Business Meals-Meetings-Non Travel	410.04	102.70	102.70
111643	Compose	719100	Membership Dues & Fees	0.00	30.00	30.00
111643	Compose	740000	Cap Equipment	25,065.00	57,975.46	57,975.46
111643	Compose	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
111643	Compose	760300	F&A Expenditures	72,805.82	55,546.87	56,466.87
111644	Polymers	611F60	Faculty NTT Research	0.00	11,608.00	11,608.00
111644	Polymers	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111644	Polymers	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	1,680.00	2,320.00	2,320.00
111644	Polymers	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111644	Polymers	613N30	Graduate Research Assistant	0.00	0.00	0.00
111644	Polymers	613N50	Graduate - Stipend Only	0.00	1,980.80	1,980.80
111644	Polymers	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111644	Polymers	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
111644	Polymers	615F10	PAT	0.00	0.00	0.00
111644	Polymers	61CPEX	[NSE] Non-Status Salary (Exempt)	1,881.50	10,661.81	10,661.81
111644	Polymers	61SNSH	Student Labor	80.00	4,478.50	4,478.50
111644	Polymers	65YF10	Full Fringe Benefit Distr Expe	0.00	4,643.20	4,643.20
111644	Polymers	65YP10	Nonstatus Benefit Distr (Fica)	324.09	1,101.16	1,101.16
111644	Polymers	710100	Out-of-State Travel	0.00	0.00	0.00
111644	Polymers	710300	Conference Registration Fees	0.00	300.00	300.00
111644	Polymers	710305	Registration Fees-Other	0.00	0.00	0.00
111644	Polymers	711000	Purchasing Cards	0.00	346.83	346.83
111644	Polymers	711100	Supplies-General	0.00	0.00	0.00
111644	Polymers	7112	Research Supplies	0.00	0.00	0.00
111644	Polymers	711200	Research Supplies	(317.21)	26,367.41	26,367.41
111644	Polymers	713000	Printing & Copying-General	0.00	352.50	352.50
111644	Polymers	716000	Maintenance & Repairs-General	0.00	272.80	272.80
111644	Polymers	718002	Telecom-Fixed (Basic Phone Service)	0.00	446.31	446.31
111644	Polymers	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111644	Polymers	740000	Cap Equipment	0.00	0.00	0.00
111644	Polymers	760300	F&A Expenditures	1,678.27	29,844.52	29,844.52
111645	Fleetlink	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111645	Fleetlink	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	5,185.70	5,185.70
111645	Fleetlink	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111645	Fleetlink	65YP10	Nonstatus Benefit Distr (Fica)	0.00	435.60	435.60
111645	Fleetlink	711100	Supplies-General	0.00	0.00	0.00
111645	Fleetlink	7112	Research Supplies	0.00	0.00	0.00
111645	Fleetlink	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111645	Fleetlink	730001	Subcontracts 01	12,571.87	34,310.03	34,310.03
111645	Fleetlink	7400	Capitalizable Equipment	0.00	0.00	0.00
111645	Fleetlink	740000	Cap Equipment	0.00	88,471.63	88,471.63
111645	Fleetlink	760300	F&A Expenditures	0.00	2,585.81	2,585.81
111646	Webcoast	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111646	Webcoast	615F10	PAT	134,546.63	115,897.94	115,897.94
111646	Webcoast	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111646	Webcoast	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111646	Webcoast	61SNHO	Student Labor - Overtime	0.00	8.25	8.25
111646	Webcoast	61SNSH	Student Labor	0.00	10,022.25	10,022.25
111646	Webcoast	61SNWS	College Work Study	0.00	341.55	341.55
111646	Webcoast	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111646	Webcoast	65YF10	Full Fringe Benefit Distr Expe	58,393.30	46,392.60	46,392.60
111646	Webcoast	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111646	Webcoast	710000	In-State Travel	0.00	0.00	0.00
111646	Webcoast	710100	Out-of-State Travel	3,301.09	2,302.36	2,302.36
111646	Webcoast	710300	Conference Registration Fees	320.00	430.00	430.00
111646	Webcoast	7112	Research Supplies	0.00	0.00	0.00
111646	Webcoast	711200	Research Supplies	4,735.48	4,203.64	4,203.64
111646	Webcoast	713000	Printing & Copying-General	0.00	201.63	201.63
111646	Webcoast	714000	Postage-General	87.28	109.43	109.43
111646	Webcoast	714005	Postage-Campus Mail Services	0.00	0.00	0.00
111646	Webcoast	714030	Postage-Express Mail	51.83	0.00	0.00
111646	Webcoast	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111646	Webcoast	716060	Maint & Repairs-Computer Software	3,087.00	3,301.13	3,301.13
111646	Webcoast	716063	Maint & Repairs-Computer Hardware	2,349.00	0.00	0.00
111646	Webcoast	718000	Telecom-General	0.00	0.00	0.00
111646	Webcoast	718002	Telecom-Fixed (Basic Phone Service)	120.00	120.00	120.00
111646	Webcoast	718016	Telecom-Usage (Tolls)	157.60	151.43	151.43
111646	Webcoast	7400	Capitalizable Equipment	0.00	0.00	0.00
111646	Webcoast	740000	Cap Equipment	11,271.00	3,578.40	3,578.40
111646	Webcoast	740003	Grants Trans Cap Eq \$3K-\$4,999	3,860.29	0.00	0.00
111646	Webcoast	760300	F&A Expenditures	64,216.33	17,435.75	17,435.75
111647	Marine Program	613N30	Graduate Research Assistant	0.00	0.00	0.00
111647	Marine Program	613N70	Graduate Fellow	14,384.60	26,350.36	26,350.36
111647	Marine Program	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111647	Marine Program	613P90	Graduate Summer Appoint - Research	18,017.00	20,079.87	20,079.87
111647	Marine Program	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
111647	Marine Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111647	Marine Program	65YP10	Nonstatus Benefit Distr (Fica)	1,639.54	1,714.73	1,714.73
111647	Marine Program	7112	Research Supplies	0.00	0.00	0.00
111647	Marine Program	711200	Research Supplies	0.00	274.20	274.20
111647	Marine Program	719000	Business Meals-Meetings-Non Travel	0.00	179.25	179.25
111647	Marine Program	722200	Participant Support	0.00	0.00	0.00
111647	Marine Program	760300	F&A Expenditures	15,658.85	22,355.31	22,355.31
111648	Innovative Material	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111648	Innovative Material	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
111648	Innovative Material	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111648	Innovative Material	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111648	Innovative Material	710420	Student or Non-Emp Travel-Housing	0.00	0.00	0.00
111648	Innovative Material	7112	Research Supplies	0.00	0.00	0.00
111648	Innovative Material	711200	Research Supplies	0.00	0.00	0.00
111648	Innovative Material	760300	F&A Expenditures	0.00	0.00	0.00
111649	Cod Pots	615F10	PAT	3,848.54	0.00	0.00
111649	Cod Pots	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111649	Cod Pots	65YF10	Full Fringe Benefit Distr Expe	1,670.26	0.00	0.00
111649	Cod Pots	710100	Out-of-State Travel	0.00	217.92	217.92
111649	Cod Pots	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111649	Cod Pots	7112	Research Supplies	0.00	0.00	0.00
111649	Cod Pots	711200	Research Supplies	248.87	474.07	474.07
111649	Cod Pots	716100	Rentals & Leases-General	0.00	0.00	0.00
111649	Cod Pots	717100	Financial Services-General	0.00	0.00	0.00
111649	Cod Pots	717200	Other Professional Services-General	0.00	0.00	0.00
111649	Cod Pots	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111649	Cod Pots	719000	Business Meals-Meetings-Non Travel	60.30	54.86	54.86
111649	Cod Pots	719100	Membership Dues & Fees	76.00	0.00	0.00
111649	Cod Pots	760300	F&A Expenditures	1,535.04	194.17	194.17
111651	NE Sciences and Assessments	611F10	Faculty TT/NTT (Non Union)	0.00	2,652.18	2,652.18
111651	NE Sciences and Assessments	611F60	Faculty NTT Research	0.00	0.00	0.00
111651	NE Sciences and Assessments	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111651	NE Sciences and Assessments	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	7,396.49	11,942.43	11,942.43
111651	NE Sciences and Assessments	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111651	NE Sciences and Assessments	613N30	Graduate Research Assistant	11,169.35	0.00	0.00
111651	NE Sciences and Assessments	613P90	Graduate Summer Appoint - Research	4,753.70	0.00	0.00
111651	NE Sciences and Assessments	615F10	PAT	4,789.15	0.00	0.00
111651	NE Sciences and Assessments	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	640.00	4,721.26	4,721.26
111651	NE Sciences and Assessments	61SNHO	Student Labor - Overtime	0.00	48.75	48.75
111651	NE Sciences and Assessments	61SNSH	Student Labor	0.00	1,785.00	1,785.00
111651	NE Sciences and Assessments	61SNWS	College Work Study	52.80	0.00	0.00
111651	NE Sciences and Assessments	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111651	NE Sciences and Assessments	65YF10	Full Fringe Benefit Distr Expe	2,078.46	1,060.89	1,060.89
111651	NE Sciences and Assessments	65YP10	Nonstatus Benefit Distr (Fica)	1,163.89	1,409.85	1,409.85
111651	NE Sciences and Assessments	710000	In-State Travel	0.00	0.00	0.00
111651	NE Sciences and Assessments	710100	Out-of-State Travel	3,404.37	703.77	703.77
111651	NE Sciences and Assessments	710200	Foreign Travel	0.00	0.00	0.00
111651	NE Sciences and Assessments	710300	Conference Registration Fees	575.00	565.00	565.00
111651	NE Sciences and Assessments	710400	Student or Non-Emp Travel	1,187.18	3,696.88	3,696.88
111651	NE Sciences and Assessments	711000	Purchasing Cards	0.00	0.00	0.00
111651	NE Sciences and Assessments	7112	Research Supplies	0.00	0.00	0.00
111651	NE Sciences and Assessments	711200	Research Supplies	587.09	17,738.04	17,738.04
111651	NE Sciences and Assessments	713000	Printing & Copying-General	35.00	2,115.10	2,115.10
111651	NE Sciences and Assessments	714010	Postage-Off Campus Mail Services	355.76	359.83	359.83
111651	NE Sciences and Assessments	716060	Maint & Repairs-Computer Software	1,000.00	0.00	0.00
111651	NE Sciences and Assessments	717000	Consulting-General	0.00	0.00	0.00
111651	NE Sciences and Assessments	717200	Other Professional Services-General	17,824.50	8,813.46	8,813.46
111651	NE Sciences and Assessments	718000	Telecom-General	0.00	0.00	0.00
111651	NE Sciences and Assessments	718016	Telecom-Usage (Tolls)	0.00	8.85	8.85
111651	NE Sciences and Assessments	719000	Business Meals-Meetings-Non Travel	37.79	270.85	270.85
111651	NE Sciences and Assessments	719100	Membership Dues & Fees	5,000.00	9.95	9.95
111651	NE Sciences and Assessments	740000	Cap Equipment	0.00	0.00	0.00
111651	NE Sciences and Assessments	760300	F&A Expenditures	16,133.12	15,054.55	15,054.55
111653	Contaminated Sediments - Ballestero	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111653	Contaminated Sediments - Ballestero	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	2,652.61	2,846.00	2,846.00
111653	Contaminated Sediments - Ballestero	613N30	Graduate Research Assistant	0.00	0.00	0.00
111653	Contaminated Sediments - Ballestero	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111653	Contaminated Sediments - Ballestero	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
111653	Contaminated Sediments - Ballestero	61SNSH	Student Labor	0.00	898.89	898.89
111653	Contaminated Sediments - Ballestero	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111653	Contaminated Sediments - Ballestero	65YP10	Nonstatus Benefit Distr (Fica)	241.39	239.06	239.06
111653	Contaminated Sediments - Ballestero	710300	Conference Registration Fees	125.00	795.00	795.00
111653	Contaminated Sediments - Ballestero	710400	Student or Non-Emp Travel	0.00	1,343.52	1,343.52
111653	Contaminated Sediments - Ballestero	7112	Research Supplies	0.00	0.00	0.00
111653	Contaminated Sediments - Ballestero	711200	Research Supplies	328.24	5,474.82	5,474.82
111653	Contaminated Sediments - Ballestero	713000	Printing & Copying-General	0.00	109.05	109.05
111653	Contaminated Sediments - Ballestero	714010	Postage-Off Campus Mail Services	31.00	212.15	212.15
111653	Contaminated Sediments - Ballestero	717200	Other Professional Services-General	2,675.00	11,785.00	11,785.00
111653	Contaminated Sediments - Ballestero	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111653	Contaminated Sediments - Ballestero	740000	Cap Equipment	0.00	0.00	0.00
111653	Contaminated Sediments - Ballestero	760300	F&A Expenditures	2,723.94	10,666.57	10,666.57

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

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				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
111654	Contaminated Sediments - Melton	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	2,424.21	2,424.21
111654	Contaminated Sediments - Melton	613N30	Graduate Research Assistant	0.00	0.00	0.00
111654	Contaminated Sediments - Melton	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111654	Contaminated Sediments - Melton	613P90	Graduate Summer Appoint - Research	0.00	3,686.53	3,686.53
111654	Contaminated Sediments - Melton	61SNSH	Student Labor	0.00	590.94	590.94
111654	Contaminated Sediments - Melton	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111654	Contaminated Sediments - Melton	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111654	Contaminated Sediments - Melton	65YP10	Nonstatus Benefit Distr (Fica)	0.00	513.28	513.28
111654	Contaminated Sediments - Melton	710100	Out-of-State Travel	0.00	0.00	0.00
111654	Contaminated Sediments - Melton	710300	Conference Registration Fees	0.00	0.00	0.00
111654	Contaminated Sediments - Melton	7112	Research Supplies	0.00	0.00	0.00
111654	Contaminated Sediments - Melton	711200	Research Supplies	0.00	616.45	616.45
111654	Contaminated Sediments - Melton	713000	Printing & Copying-General	0.00	2.45	2.45
111654	Contaminated Sediments - Melton	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111654	Contaminated Sediments - Melton	717200	Other Professional Services-General	0.00	0.00	0.00
111654	Contaminated Sediments - Melton	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111654	Contaminated Sediments - Melton	760300	F&A Expenditures	0.00	3,525.22	3,525.22
111655	Marine Animal Populations	711200	Research Supplies	0.00	49.77	49.77
111655	Marine Animal Populations	717200	Other Professional Services-General	0.00	0.00	0.00
111655	Marine Animal Populations	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111655	Marine Animal Populations	760300	F&A Expenditures	0.00	0.00	0.00
111656	Population Genetics of Flatworms	711200	Research Supplies	0.00	0.00	0.00
111656	Population Genetics of Flatworms	717200	Other Professional Services-General	0.00	0.00	0.00
111657	NE Fisheries Ext. Regional Project	710100	Out-of-State Travel	0.00	0.00	0.00
111657	NE Fisheries Ext. Regional Project	710300	Conference Registration Fees	0.00	0.00	0.00
111657	NE Fisheries Ext. Regional Project	760300	F&A Expenditures	0.00	0.00	0.00
111658	Mapping Fishing Gear Areas	615F10	PAT	0.00	0.00	0.00
111658	Mapping Fishing Gear Areas	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111658	Mapping Fishing Gear Areas	616F10	Extension Educator	0.00	0.00	0.00
111658	Mapping Fishing Gear Areas	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111658	Mapping Fishing Gear Areas	710100	Out-of-State Travel	0.00	575.50	575.50
111658	Mapping Fishing Gear Areas	7112	Research Supplies	0.00	0.00	0.00
111658	Mapping Fishing Gear Areas	711200	Research Supplies	0.00	13.35	13.35
111658	Mapping Fishing Gear Areas	717200	Other Professional Services-General	0.00	150.00	150.00
111658	Mapping Fishing Gear Areas	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111658	Mapping Fishing Gear Areas	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111658	Mapping Fishing Gear Areas	760300	F&A Expenditures	0.00	192.10	192.10
111659	Fisheries Models for the Layman	611F60	Faculty NTT Research	0.00	0.00	0.00
111659	Fisheries Models for the Layman	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111659	Fisheries Models for the Layman	616F10	Extension Educator	0.00	0.00	0.00
111659	Fisheries Models for the Layman	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
111659	Fisheries Models for the Layman	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111659	Fisheries Models for the Layman	7112	Research Supplies	0.00	0.00	0.00
111659	Fisheries Models for the Layman	713000	Printing & Copying-General	1,956.20	0.00	0.00
111659	Fisheries Models for the Layman	760300	F&A Expenditures	606.42	0.00	0.00
111660	Better Info Educational Workshops	616F10	Extension Educator	0.00	0.00	0.00
111660	Better Info Educational Workshops	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
111660	Better Info Educational Workshops	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111660	Better Info Educational Workshops	710000	In-State Travel	0.00	0.00	0.00
111660	Better Info Educational Workshops	710100	Out-of-State Travel	0.00	0.00	0.00
111660	Better Info Educational Workshops	7112	Research Supplies	0.00	0.00	0.00
111660	Better Info Educational Workshops	719000	Business Meals-Meetings-Non Travel	0.00	12.83	12.83
111660	Better Info Educational Workshops	760300	F&A Expenditures	0.00	3.34	3.34
111661	Northern Shrimp Fishery in NE	616F10	Extension Educator	0.00	0.00	0.00
111661	Northern Shrimp Fishery in NE	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
111661	Northern Shrimp Fishery in NE	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111661	Northern Shrimp Fishery in NE	710100	Out-of-State Travel	0.00	0.00	0.00
111661	Northern Shrimp Fishery in NE	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111661	Northern Shrimp Fishery in NE	7112	Research Supplies	0.00	0.00	0.00
111661	Northern Shrimp Fishery in NE	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111661	Northern Shrimp Fishery in NE	760300	F&A Expenditures	0.00	0.00	0.00
111662	Fisheries Facilitation Fund	710000	In-State Travel	0.00	0.00	0.00
111662	Fisheries Facilitation Fund	710100	Out-of-State Travel	0.00	48.15	48.15
111662	Fisheries Facilitation Fund	7112	Research Supplies	0.00	0.00	0.00
111662	Fisheries Facilitation Fund	711200	Research Supplies	0.00	299.99	299.99
111662	Fisheries Facilitation Fund	717200	Other Professional Services-General	1,000.00	11,000.00	11,000.00
111662	Fisheries Facilitation Fund	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111662	Fisheries Facilitation Fund	719000	Business Meals-Meetings-Non Travel	0.00	304.83	304.83
111662	Fisheries Facilitation Fund	760300	F&A Expenditures	260.00	3,029.78	3,029.78
111663	R-FMD-168 Extension	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111663	R-FMD-168 Extension	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
111663	R-FMD-168 Extension	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
111663	R-FMD-168 Extension	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111663	R-FMD-168 Extension	7112	Research Supplies	0.00	0.00	0.00
111663	R-FMD-168 Extension	711200	Research Supplies	0.00	0.00	0.00
111663	R-FMD-168 Extension	714030	Postage-Express Mail	0.00	0.00	0.00
111663	R-FMD-168 Extension	717200	Other Professional Services-General	0.00	0.00	0.00
111664	Knauss Fellowship Rachel Gallant	613N30	Graduate Research Assistant	0.00	0.00	0.00
111664	Knauss Fellowship Rachel Gallant	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
111664	Knauss Fellowship Rachel Gallant	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111664	Knauss Fellowship Rachel Gallant	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00

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UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
111664	Knauss Fellowship Rachel Gallant	710100	Out-of-State Travel	0.00	0.00	0.00
111664	Knauss Fellowship Rachel Gallant	710300	Conference Registration Fees	0.00	0.00	0.00
111664	Knauss Fellowship Rachel Gallant	7112	Research Supplies	0.00	0.00	0.00
111664	Knauss Fellowship Rachel Gallant	71C600	Insurance	0.00	0.00	0.00
111665	Mesh Size-Trawl Codend Selectivity	611F60	Faculty NTT Research	19,552.27	0.00	0.00
111665	Mesh Size-Trawl Codend Selectivity	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111665	Mesh Size-Trawl Codend Selectivity	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	12,594.46	10,145.53	10,145.53
111665	Mesh Size-Trawl Codend Selectivity	615F10	PAT	6,820.11	5,389.56	5,389.56
111665	Mesh Size-Trawl Codend Selectivity	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111665	Mesh Size-Trawl Codend Selectivity	61SNSH	Student Labor	2,812.50	857.50	857.50
111665	Mesh Size-Trawl Codend Selectivity	65YF10	Full Fringe Benefit Distr Expe	11,445.59	2,193.31	2,193.31
111665	Mesh Size-Trawl Codend Selectivity	65YP10	Nonstatus Benefit Distr (Fica)	1,146.10	874.26	874.26
111665	Mesh Size-Trawl Codend Selectivity	710000	In-State Travel	0.00	358.81	358.81
111665	Mesh Size-Trawl Codend Selectivity	710100	Out-of-State Travel	4,881.81	781.00	781.00
111665	Mesh Size-Trawl Codend Selectivity	710200	Foreign Travel	(602.40)	3,120.92	3,120.92
111665	Mesh Size-Trawl Codend Selectivity	710300	Conference Registration Fees	295.00	0.00	0.00
111665	Mesh Size-Trawl Codend Selectivity	711100	Supplies-General	55.93	0.00	0.00
111665	Mesh Size-Trawl Codend Selectivity	7112	Research Supplies	0.00	0.00	0.00
111665	Mesh Size-Trawl Codend Selectivity	711200	Research Supplies	3,733.00	3,266.02	3,266.02
111665	Mesh Size-Trawl Codend Selectivity	713000	Printing & Copying-General	105.00	0.00	0.00
111665	Mesh Size-Trawl Codend Selectivity	714000	Postage-General	195.00	0.00	0.00
111665	Mesh Size-Trawl Codend Selectivity	714010	Postage-Off Campus Mail Services	213.17	97.92	97.92
111665	Mesh Size-Trawl Codend Selectivity	716000	Maintenance & Repairs-General	200.00	379.54	379.54
111665	Mesh Size-Trawl Codend Selectivity	717200	Other Professional Services-General	0.00	5,000.00	5,000.00
111665	Mesh Size-Trawl Codend Selectivity	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111665	Mesh Size-Trawl Codend Selectivity	719000	Business Meals-Meetings-Non Travel	(255.06)	299.05	299.05
111665	Mesh Size-Trawl Codend Selectivity	740000	Cap Equipment	873.58	0.00	0.00
111665	Mesh Size-Trawl Codend Selectivity	760300	F&A Expenditures	16,484.34	8,464.20	8,464.20
111666	Containment of Non-Floating Oils	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111666	Containment of Non-Floating Oils	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111666	Containment of Non-Floating Oils	61SNSH	Student Labor	0.00	0.00	0.00
111666	Containment of Non-Floating Oils	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111666	Containment of Non-Floating Oils	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111666	Containment of Non-Floating Oils	7112	Research Supplies	0.00	0.00	0.00
111666	Containment of Non-Floating Oils	711200	Research Supplies	0.00	(7,654.18)	(7,654.18)
111666	Containment of Non-Floating Oils	713000	Printing & Copying-General	0.00	14.79	14.79
111666	Containment of Non-Floating Oils	740005	Cap Equipment-Fabricated Equipment	2,594.28	8,381.13	8,381.13
111666	Containment of Non-Floating Oils	740010	Cap Equipment-Flight Parts	1,091.12	0.00	0.00
111666	Containment of Non-Floating Oils	760300	F&A Expenditures	0.00	(3,437.72)	(3,437.72)
111667	Hg Concentrations in Marine Systems	611F60	Faculty NTT Research	0.00	10,169.67	10,169.67
111667	Hg Concentrations in Marine Systems	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111667	Hg Concentrations in Marine Systems	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111667	Hg Concentrations in Marine Systems	65YF10	Full Fringe Benefit Distr Expe	0.00	4,067.87	4,067.87
111667	Hg Concentrations in Marine Systems	7112	Research Supplies	0.00	0.00	0.00
111667	Hg Concentrations in Marine Systems	717200	Other Professional Services-General	0.00	280.00	280.00
111667	Hg Concentrations in Marine Systems	760300	F&A Expenditures	0.00	4,500.44	4,500.44
111668	Free Fall Cone Penetrometer	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111668	Free Fall Cone Penetrometer	613P90	Graduate Summer Appoint - Research	0.00	1,500.00	1,500.00
111668	Free Fall Cone Penetrometer	61SNSH	Student Labor	0.00	0.00	0.00
111668	Free Fall Cone Penetrometer	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111668	Free Fall Cone Penetrometer	65YP10	Nonstatus Benefit Distr (Fica)	0.00	126.00	126.00
111668	Free Fall Cone Penetrometer	710100	Out-of-State Travel	0.00	0.00	0.00
111668	Free Fall Cone Penetrometer	710300	Conference Registration Fees	0.00	0.00	0.00
111668	Free Fall Cone Penetrometer	7112	Research Supplies	0.00	0.00	0.00
111668	Free Fall Cone Penetrometer	711200	Research Supplies	0.00	466.59	466.59
111668	Free Fall Cone Penetrometer	760300	F&A Expenditures	0.00	938.33	938.33
111669	Sex Determination Black Sea Bass	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111669	Sex Determination Black Sea Bass	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	2,846.74	2,846.74
111669	Sex Determination Black Sea Bass	611Q90	Post Doc	0.00	9,826.24	9,826.24
111669	Sex Determination Black Sea Bass	613N30	Graduate Research Assistant	0.00	0.00	0.00
111669	Sex Determination Black Sea Bass	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111669	Sex Determination Black Sea Bass	61SNSH	Student Labor	0.00	32.00	32.00
111669	Sex Determination Black Sea Bass	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111669	Sex Determination Black Sea Bass	65YF10	Full Fringe Benefit Distr Expe	0.00	2,653.08	2,653.08
111669	Sex Determination Black Sea Bass	65YP10	Nonstatus Benefit Distr (Fica)	0.00	239.13	239.13
111669	Sex Determination Black Sea Bass	710000	In-State Travel	0.00	0.00	0.00
111669	Sex Determination Black Sea Bass	710100	Out-of-State Travel	0.00	131.25	131.25
111669	Sex Determination Black Sea Bass	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111669	Sex Determination Black Sea Bass	711142	Supplies-Chemical-Lab	0.00	0.00	0.00
111669	Sex Determination Black Sea Bass	711148	Supplies-Bottled Gas	0.00	0.00	0.00
111669	Sex Determination Black Sea Bass	7112	Research Supplies	0.00	0.00	0.00
111669	Sex Determination Black Sea Bass	711200	Research Supplies	0.00	4,704.28	4,704.28
111669	Sex Determination Black Sea Bass	714030	Postage-Express Mail	0.00	0.00	0.00
111669	Sex Determination Black Sea Bass	716000	Maintenance & Repairs-General	0.00	94.87	94.87
111669	Sex Determination Black Sea Bass	716125	Rentals-Vehicles incl Marine	0.00	19.27	19.27
111669	Sex Determination Black Sea Bass	717200	Other Professional Services-General	0.00	663.00	663.00
111669	Sex Determination Black Sea Bass	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111669	Sex Determination Black Sea Bass	740000	Cap Equipment	0.00	6,000.00	6,000.00
111669	Sex Determination Black Sea Bass	760300	F&A Expenditures	0.00	9,756.56	9,756.56
111670	Trophic Status of Caso Bay	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	7,801.00	0.00	0.00
111670	Trophic Status of Caso Bay	613N30	Graduate Research Assistant	0.00	6,875.09	6,875.09

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B - Operating Expenses						
021 - Research & Sponsored Programs						
111670	Trophic Status of Caso Bay	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111670	Trophic Status of Caso Bay	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111670	Trophic Status of Caso Bay	65YP10	Nonstatus Benefit Distr (Fica)	709.89	0.00	0.00
111670	Trophic Status of Caso Bay	710200	Foreign Travel	0.00	0.00	0.00
111670	Trophic Status of Caso Bay	7112	Research Supplies	0.00	0.00	0.00
111670	Trophic Status of Caso Bay	711200	Research Supplies	468.00	2,352.00	2,352.00
111670	Trophic Status of Caso Bay	760300	F&A Expenditures	4,130.29	4,244.47	4,244.47
111671	Economic Valuation of Beach Erosion	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111671	Economic Valuation of Beach Erosion	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
111671	Economic Valuation of Beach Erosion	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111671	Economic Valuation of Beach Erosion	613N10	Graduate Assistant	0.00	0.00	0.00
111671	Economic Valuation of Beach Erosion	613N50	Graduate - Stipend Only	0.00	0.00	0.00
111671	Economic Valuation of Beach Erosion	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111671	Economic Valuation of Beach Erosion	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
111671	Economic Valuation of Beach Erosion	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111671	Economic Valuation of Beach Erosion	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111671	Economic Valuation of Beach Erosion	710100	Out-of-State Travel	0.00	633.51	633.51
111671	Economic Valuation of Beach Erosion	7112	Research Supplies	0.00	0.00	0.00
111671	Economic Valuation of Beach Erosion	717000	Consulting-General	0.00	0.00	0.00
111671	Economic Valuation of Beach Erosion	717200	Other Professional Services-General	0.00	0.00	0.00
111671	Economic Valuation of Beach Erosion	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111671	Economic Valuation of Beach Erosion	740000	Cap Equipment	0.00	0.00	0.00
111671	Economic Valuation of Beach Erosion	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
111671	Economic Valuation of Beach Erosion	760300	F&A Expenditures	0.00	291.42	291.42
111672	Larval Trematode Communities	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111672	Larval Trematode Communities	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	2,550.34	2,550.34
111672	Larval Trematode Communities	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111672	Larval Trematode Communities	613N30	Graduate Research Assistant	0.00	6,437.50	6,437.50
111672	Larval Trematode Communities	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111672	Larval Trematode Communities	613P90	Graduate Summer Appoint - Research	0.00	4,553.85	4,553.85
111672	Larval Trematode Communities	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	3,139.25	3,139.25
111672	Larval Trematode Communities	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111672	Larval Trematode Communities	65YP10	Nonstatus Benefit Distr (Fica)	0.00	860.44	860.44
111672	Larval Trematode Communities	710400	Student or Non-Emp Travel	0.00	317.99	317.99
111672	Larval Trematode Communities	7112	Research Supplies	0.00	0.00	0.00
111672	Larval Trematode Communities	711200	Research Supplies	0.00	960.67	960.67
111672	Larval Trematode Communities	714030	Postage-Express Mail	0.00	0.00	0.00
111672	Larval Trematode Communities	716125	Rentals-Vehicles incl Marine	0.00	82.17	82.17
111672	Larval Trematode Communities	717000	Consulting-General	0.00	0.00	0.00
111672	Larval Trematode Communities	717200	Other Professional Services-General	(287.08)	6,600.00	6,600.00
111672	Larval Trematode Communities	719100	Membership Dues & Fees	0.00	0.00	0.00
111672	Larval Trematode Communities	760300	F&A Expenditures	(132.06)	11,730.97	11,730.97
111673	Undergraduate Research	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111673	Undergraduate Research	615F10	PAT	0.00	0.00	0.00
111673	Undergraduate Research	61CPEX	[NSE] Non-Status Salary (Exempt)	2,000.09	0.00	0.00
111673	Undergraduate Research	61SNSH	Student Labor	0.00	0.00	0.00
111673	Undergraduate Research	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111673	Undergraduate Research	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111673	Undergraduate Research	65YP10	Nonstatus Benefit Distr (Fica)	181.99	0.00	0.00
111673	Undergraduate Research	7112	Research Supplies	0.00	0.00	0.00
111673	Undergraduate Research	711200	Research Supplies	3,500.00	29.99	29.99
111673	Undergraduate Research	716000	Maintenance & Repairs-General	0.00	1,123.00	1,123.00
111673	Undergraduate Research	716120	Rentals-Property or Room	0.00	2,000.03	2,000.03
111673	Undergraduate Research	760300	F&A Expenditures	2,613.72	1,962.83	1,962.83
111673	Undergraduate Research	780100	Electricity	0.00	1,114.00	1,114.00
111674	Sea Grant Extension-Doyle	615F10	PAT	0.00	1,969.08	1,969.08
111674	Sea Grant Extension-Doyle	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111674	Sea Grant Extension-Doyle	616F10	Extension Educator	8,708.60	(1,789.04)	(1,789.04)
111674	Sea Grant Extension-Doyle	617F10	Operating Staff	0.00	0.00	0.00
111674	Sea Grant Extension-Doyle	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111674	Sea Grant Extension-Doyle	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
111674	Sea Grant Extension-Doyle	65YF10	Full Fringe Benefit Distr Expe	3,779.52	63.02	63.02
111674	Sea Grant Extension-Doyle	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111674	Sea Grant Extension-Doyle	710000	In-State Travel	0.00	500.00	500.00
111674	Sea Grant Extension-Doyle	710100	Out-of-State Travel	0.00	0.00	0.00
111674	Sea Grant Extension-Doyle	710300	Conference Registration Fees	0.00	0.00	0.00
111674	Sea Grant Extension-Doyle	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111674	Sea Grant Extension-Doyle	711100	Supplies-General	0.00	0.00	0.00
111674	Sea Grant Extension-Doyle	7112	Research Supplies	0.00	0.00	0.00
111674	Sea Grant Extension-Doyle	711200	Research Supplies	219.83	406.35	406.35
111674	Sea Grant Extension-Doyle	713000	Printing & Copying-General	0.00	0.00	0.00
111674	Sea Grant Extension-Doyle	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111674	Sea Grant Extension-Doyle	718000	Telecom-General	0.00	57.84	57.84
111674	Sea Grant Extension-Doyle	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111674	Sea Grant Extension-Doyle	718048	Telecom-Local Exchange Carrier	0.00	232.80	232.80
111674	Sea Grant Extension-Doyle	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111674	Sea Grant Extension-Doyle	760300	F&A Expenditures	0.00	(6,821.68)	(6,821.68)
111675	Sea Grant Extension-Barnaby	616F10	Extension Educator	0.00	(96.03)	(96.03)
111675	Sea Grant Extension-Barnaby	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
111675	Sea Grant Extension-Barnaby	65YF10	Full Fringe Benefit Distr Expe	0.00	(38.89)	(38.89)
111675	Sea Grant Extension-Barnaby	760300	F&A Expenditures	0.00	0.00	0.00

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B - Operating Expenses						
021 - Research & Sponsored Programs						
111676	Sea Grant Extension-Meeker	616F10	Extension Educator	0.00	(3,108.90)	(3,108.90)
111676	Sea Grant Extension-Meeker	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
111676	Sea Grant Extension-Meeker	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	(519.98)	(519.98)
111676	Sea Grant Extension-Meeker	61SNWS	College Work Study	0.00	0.00	0.00
111676	Sea Grant Extension-Meeker	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111676	Sea Grant Extension-Meeker	65YF10	Full Fringe Benefit Distr Expe	0.00	(1,259.10)	(1,259.10)
111676	Sea Grant Extension-Meeker	65YP10	Nonstatus Benefit Distr (Fica)	0.00	(43.68)	(43.68)
111676	Sea Grant Extension-Meeker	710100	Out-of-State Travel	224.37	0.00	0.00
111676	Sea Grant Extension-Meeker	710300	Conference Registration Fees	330.00	75.00	75.00
111676	Sea Grant Extension-Meeker	7112	Research Supplies	0.00	0.00	0.00
111676	Sea Grant Extension-Meeker	711200	Research Supplies	0.00	608.40	608.40
111676	Sea Grant Extension-Meeker	713000	Printing & Copying-General	0.00	0.00	0.00
111676	Sea Grant Extension-Meeker	718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00
111676	Sea Grant Extension-Meeker	760300	F&A Expenditures	0.00	0.00	0.00
111677	Sea Grant Ext. Coastal Communities	616F10	Extension Educator	0.00	1,000.06	1,000.06
111677	Sea Grant Ext. Coastal Communities	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
111677	Sea Grant Ext. Coastal Communities	65YF10	Full Fringe Benefit Distr Expe	0.00	400.02	400.02
111677	Sea Grant Ext. Coastal Communities	710000	In-State Travel	126.20	543.84	543.84
111677	Sea Grant Ext. Coastal Communities	710100	Out-of-State Travel	103.82	1,315.83	1,315.83
111677	Sea Grant Ext. Coastal Communities	710300	Conference Registration Fees	165.00	380.00	380.00
111677	Sea Grant Ext. Coastal Communities	711100	Supplies-General	56.43	0.00	0.00
111677	Sea Grant Ext. Coastal Communities	7112	Research Supplies	0.00	0.00	0.00
111677	Sea Grant Ext. Coastal Communities	711200	Research Supplies	614.56	0.00	0.00
111677	Sea Grant Ext. Coastal Communities	714000	Postage-General	70.45	0.00	0.00
111677	Sea Grant Ext. Coastal Communities	760300	F&A Expenditures	295.47	946.35	946.35
111678	Communications & Information Prog.	615F10	PAT	0.00	0.00	0.00
111678	Communications & Information Prog.	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111678	Communications & Information Prog.	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	675.00	9,714.50	9,714.50
111678	Communications & Information Prog.	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111678	Communications & Information Prog.	65YP10	Nonstatus Benefit Distr (Fica)	61.44	819.17	819.17
111678	Communications & Information Prog.	710000	In-State Travel	0.00	0.00	0.00
111678	Communications & Information Prog.	710100	Out-of-State Travel	0.00	0.00	0.00
111678	Communications & Information Prog.	710300	Conference Registration Fees	0.00	0.00	0.00
111678	Communications & Information Prog.	710310	Workshop Registration Fees	0.00	0.00	0.00
111678	Communications & Information Prog.	711100	Supplies-General	0.00	0.00	0.00
111678	Communications & Information Prog.	7112	Research Supplies	0.00	0.00	0.00
111678	Communications & Information Prog.	711200	Research Supplies	0.00	0.01	0.01
111678	Communications & Information Prog.	713000	Printing & Copying-General	0.00	0.00	0.00
111678	Communications & Information Prog.	713010	Printing & Copying-Publications	0.00	0.00	0.00
111678	Communications & Information Prog.	714000	Postage-General	0.00	0.00	0.00
111678	Communications & Information Prog.	714020	Postage-Labeling	0.00	0.00	0.00
111678	Communications & Information Prog.	717200	Other Professional Services-General	0.00	0.00	0.00
111678	Communications & Information Prog.	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
111678	Communications & Information Prog.	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111678	Communications & Information Prog.	718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00
111678	Communications & Information Prog.	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111678	Communications & Information Prog.	719200	Employee Recruiting-General	0.00	27.67	27.67
111678	Communications & Information Prog.	719210	Employee Recruiting-Advertising	(286.00)	477.50	477.50
111678	Communications & Information Prog.	760300	F&A Expenditures	139.64	3,422.06	3,422.06
111679	Groundwinds 2003	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
111679	Groundwinds 2003	611F60	Faculty NTT Research	0.00	0.00	0.00
111679	Groundwinds 2003	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111679	Groundwinds 2003	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111679	Groundwinds 2003	613N30	Graduate Research Assistant	0.00	0.00	0.00
111679	Groundwinds 2003	613P90	Graduate Summer Appoint - Research	0.00	192.83	192.83
111679	Groundwinds 2003	615F10	PAT	0.00	15,333.99	15,333.99
111679	Groundwinds 2003	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
111679	Groundwinds 2003	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111679	Groundwinds 2003	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
111679	Groundwinds 2003	61SNSH	Student Labor	0.00	1,935.00	1,935.00
111679	Groundwinds 2003	61U000	Salary Offset Account	0.00	0.00	0.00
111679	Groundwinds 2003	65YF10	Full Fringe Benefit Distr Expe	0.00	6,133.59	6,133.59
111679	Groundwinds 2003	65YP10	Nonstatus Benefit Distr (Fica)	0.00	16.20	16.20
111679	Groundwinds 2003	710000	In-State Travel	0.00	0.00	0.00
111679	Groundwinds 2003	710100	Out-of-State Travel	0.00	0.00	0.00
111679	Groundwinds 2003	711000	Purchasing Cards	0.00	0.00	0.00
111679	Groundwinds 2003	7112	Research Supplies	0.00	0.00	0.00
111679	Groundwinds 2003	711200	Research Supplies	0.00	103.62	103.62
111679	Groundwinds 2003	713000	Printing & Copying-General	0.00	0.00	0.00
111679	Groundwinds 2003	714000	Postage-General	0.00	0.00	0.00
111679	Groundwinds 2003	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111679	Groundwinds 2003	714030	Postage-Express Mail	0.00	0.00	0.00
111679	Groundwinds 2003	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111679	Groundwinds 2003	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
111679	Groundwinds 2003	717200	Other Professional Services-General	0.00	0.00	0.00
111679	Groundwinds 2003	718000	Telecom-General	0.00	0.00	0.00
111679	Groundwinds 2003	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111679	Groundwinds 2003	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111679	Groundwinds 2003	719200	Employee Recruiting-General	0.00	0.00	0.00
111679	Groundwinds 2003	730001	Subcontracts 01	0.00	116,038.58	116,038.58
111679	Groundwinds 2003	730004	Subcontracts 04	0.00	3,065.94	3,065.94

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
111679	Groundwinds 2003	740000	Cap Equipment	0.00	0.00	0.00
111679	Groundwinds 2003	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
111679	Groundwinds 2003	760300	F&A Expenditures	0.00	12,319.36	12,319.36
111680	UNH-NOAA Joint Hydrographic Center	7112	Research Supplies	0.00	0.00	0.00
111681	Socio-Economic Assessment	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111681	Socio-Economic Assessment	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	5,861.66	5,861.66
111681	Socio-Economic Assessment	613NZO	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111681	Socio-Economic Assessment	61SNSH	Student Labor	547.01	1,648.00	1,648.00
111681	Socio-Economic Assessment	61SNWS	College Work Study	0.00	115.01	115.01
111681	Socio-Economic Assessment	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111681	Socio-Economic Assessment	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111681	Socio-Economic Assessment	65YP10	Nonstatus Benefit Distr (Fica)	0.00	495.18	495.18
111681	Socio-Economic Assessment	710100	Out-of-State Travel	2,151.98	839.85	839.85
111681	Socio-Economic Assessment	710300	Conference Registration Fees	450.00	0.00	0.00
111681	Socio-Economic Assessment	710400	Student or Non-Emp Travel	0.00	367.52	367.52
111681	Socio-Economic Assessment	7112	Research Supplies	0.00	0.00	0.00
111681	Socio-Economic Assessment	711200	Research Supplies	2,779.80	1,589.48	1,589.48
111681	Socio-Economic Assessment	713005	Printing & Copying-Campus	35.40	0.00	0.00
111681	Socio-Economic Assessment	717200	Other Professional Services-General	0.00	500.00	500.00
111681	Socio-Economic Assessment	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111681	Socio-Economic Assessment	760300	F&A Expenditures	2,743.52	5,251.66	5,251.66
111682	Nutrient Related Water Quality	614F10	Academic Administrator	3,187.90	0.00	0.00
111682	Nutrient Related Water Quality	65YF10	Full Fringe Benefit Distr Expe	1,383.55	0.00	0.00
111682	Nutrient Related Water Quality	710100	Out-of-State Travel	0.00	0.00	0.00
111682	Nutrient Related Water Quality	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111682	Nutrient Related Water Quality	717200	Other Professional Services-General	0.00	0.00	0.00
111682	Nutrient Related Water Quality	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111682	Nutrient Related Water Quality	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111682	Nutrient Related Water Quality	760300	F&A Expenditures	1,417.16	0.00	0.00
111683	Develop Tech for Mgt of Sediments	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111683	Develop Tech for Mgt of Sediments	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
111683	Develop Tech for Mgt of Sediments	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111683	Develop Tech for Mgt of Sediments	613N30	Graduate Research Assistant	0.00	0.00	0.00
111683	Develop Tech for Mgt of Sediments	613NZO	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111683	Develop Tech for Mgt of Sediments	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
111683	Develop Tech for Mgt of Sediments	61SNSH	Student Labor	0.00	0.00	0.00
111683	Develop Tech for Mgt of Sediments	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111683	Develop Tech for Mgt of Sediments	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111683	Develop Tech for Mgt of Sediments	710300	Conference Registration Fees	0.00	0.00	0.00
111683	Develop Tech for Mgt of Sediments	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111683	Develop Tech for Mgt of Sediments	7112	Research Supplies	0.00	0.00	0.00
111683	Develop Tech for Mgt of Sediments	711200	Research Supplies	0.00	0.00	0.00
111683	Develop Tech for Mgt of Sediments	713000	Printing & Copying-General	0.00	0.00	0.00
111683	Develop Tech for Mgt of Sediments	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111683	Develop Tech for Mgt of Sediments	717200	Other Professional Services-General	0.00	2,020.00	2,020.00
111683	Develop Tech for Mgt of Sediments	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111683	Develop Tech for Mgt of Sediments	740000	Cap Equipment	0.00	0.00	0.00
111683	Develop Tech for Mgt of Sediments	760300	F&A Expenditures	0.00	901.26	901.26
111684	Develop Tech for Mgt of Sediments 2	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
111684	Develop Tech for Mgt of Sediments 2	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
111684	Develop Tech for Mgt of Sediments 2	613N30	Graduate Research Assistant	0.00	0.00	0.00
111684	Develop Tech for Mgt of Sediments 2	613NZO	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111684	Develop Tech for Mgt of Sediments 2	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
111684	Develop Tech for Mgt of Sediments 2	615NZO	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111684	Develop Tech for Mgt of Sediments 2	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
111684	Develop Tech for Mgt of Sediments 2	61SNSH	Student Labor	0.00	0.00	0.00
111684	Develop Tech for Mgt of Sediments 2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111684	Develop Tech for Mgt of Sediments 2	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111684	Develop Tech for Mgt of Sediments 2	710000	In-State Travel	0.00	0.00	0.00
111684	Develop Tech for Mgt of Sediments 2	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111684	Develop Tech for Mgt of Sediments 2	7112	Research Supplies	0.00	0.00	0.00
111684	Develop Tech for Mgt of Sediments 2	711200	Research Supplies	0.00	129.86	129.86
111684	Develop Tech for Mgt of Sediments 2	713000	Printing & Copying-General	0.00	0.00	0.00
111684	Develop Tech for Mgt of Sediments 2	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111684	Develop Tech for Mgt of Sediments 2	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111684	Develop Tech for Mgt of Sediments 2	760300	F&A Expenditures	0.00	41.20	41.20
111685	Intergrating GIS with Video Images	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
111685	Intergrating GIS with Video Images	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111685	Intergrating GIS with Video Images	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111685	Intergrating GIS with Video Images	7112	Research Supplies	0.00	0.00	0.00
111685	Intergrating GIS with Video Images	711200	Research Supplies	0.00	0.00	0.00
111685	Intergrating GIS with Video Images	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111685	Intergrating GIS with Video Images	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111686	The Use of Nurtient Sequestering II	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
111686	The Use of Nurtient Sequestering II	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111686	The Use of Nurtient Sequestering II	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111686	The Use of Nurtient Sequestering II	711200	Research Supplies	0.00	0.00	0.00
111686	The Use of Nurtient Sequestering II	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111686	The Use of Nurtient Sequestering II	760300	F&A Expenditures	0.00	0.00	0.00
111687	The Use of Nurtient Sequestering I	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111687	The Use of Nurtient Sequestering I	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
111687	The Use of Nurtient Sequestering I	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
111687	The Use of Nurtient Sequestering I	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111687	The Use of Nurtient Sequestering I	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111687	The Use of Nurtient Sequestering I	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111687	The Use of Nurtient Sequestering I	710100	Out-of-State Travel	0.00	0.00	0.00
111687	The Use of Nurtient Sequestering I	710300	Conference Registration Fees	0.00	0.00	0.00
111687	The Use of Nurtient Sequestering I	7112	Research Supplies	0.00	0.00	0.00
111687	The Use of Nurtient Sequestering I	711200	Research Supplies	0.00	0.00	0.00
111687	The Use of Nurtient Sequestering I	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111687	The Use of Nurtient Sequestering I	717200	Other Professional Services-General	0.00	0.00	0.00
111687	The Use of Nurtient Sequestering I	719100	Membership Dues & Fees	0.00	0.00	0.00
111687	The Use of Nurtient Sequestering I	760300	F&A Expenditures	0.00	0.00	0.00
111688	Use of Juvenile Collectors	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111688	Use of Juvenile Collectors	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
111688	Use of Juvenile Collectors	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111688	Use of Juvenile Collectors	7112	Research Supplies	0.00	0.00	0.00
111688	Use of Juvenile Collectors	711200	Research Supplies	0.00	0.00	0.00
111688	Use of Juvenile Collectors	714030	Postage-Express Mail	0.00	0.00	0.00
111689	Identification of Bacteria	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
111689	Identification of Bacteria	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111689	Identification of Bacteria	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111689	Identification of Bacteria	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111690	Regional Data Archive	615F10	PAT	0.00	0.00	0.00
111690	Regional Data Archive	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111690	Regional Data Archive	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111690	Regional Data Archive	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111690	Regional Data Archive	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111690	Regional Data Archive	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111690	Regional Data Archive	7111	Supplies	0.00	0.00	0.00
111690	Regional Data Archive	760300	F&A Expenditures	0.00	0.00	0.00
111691	Evapotranspiration Modeling	613N30	Graduate Research Assistant	0.00	0.00	0.00
111691	Evapotranspiration Modeling	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111691	Evapotranspiration Modeling	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
111691	Evapotranspiration Modeling	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
111691	Evapotranspiration Modeling	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111691	Evapotranspiration Modeling	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111691	Evapotranspiration Modeling	760300	F&A Expenditures	0.00	0.00	0.00
111692	Targeted Wind Sensing	611F10	Faculty TT/NTT (Non Union)	0.00	1,666.85	1,666.85
111692	Targeted Wind Sensing	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
111692	Targeted Wind Sensing	611F60	Faculty NTT Research	0.00	54,215.22	54,215.22
111692	Targeted Wind Sensing	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111692	Targeted Wind Sensing	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	33,047.19	33,047.19
111692	Targeted Wind Sensing	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	16,019.35	16,019.35
111692	Targeted Wind Sensing	613N30	Graduate Research Assistant	0.00	0.00	0.00
111692	Targeted Wind Sensing	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111692	Targeted Wind Sensing	615F10	PAT	0.00	110,890.34	110,890.34
111692	Targeted Wind Sensing	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111692	Targeted Wind Sensing	61CPBN	Bonus & Recruitment	0.00	0.00	0.00
111692	Targeted Wind Sensing	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	9,639.16	9,639.16
111692	Targeted Wind Sensing	61CPHO	[NSH] Non-Status - Overtime	0.00	7.50	7.50
111692	Targeted Wind Sensing	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	3,615.00	3,615.00
111692	Targeted Wind Sensing	61SNHO	Student Labor - Overtime	0.00	25.00	25.00
111692	Targeted Wind Sensing	61SNSH	Student Labor	0.00	24,104.75	24,104.75
111692	Targeted Wind Sensing	61SNWS	College Work Study	0.00	181.20	181.20
111692	Targeted Wind Sensing	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111692	Targeted Wind Sensing	65YF10	Full Fringe Benefit Distr Expe	0.00	66,803.76	66,803.76
111692	Targeted Wind Sensing	65YP10	Nonstatus Benefit Distr (Fica)	0.00	5,235.59	5,235.59
111692	Targeted Wind Sensing	710100	Out-of-State Travel	0.00	6,781.56	6,781.56
111692	Targeted Wind Sensing	710200	Foreign Travel	0.00	1,498.82	1,498.82
111692	Targeted Wind Sensing	710300	Conference Registration Fees	0.00	1,175.00	1,175.00
111692	Targeted Wind Sensing	711100	Supplies-General	0.00	0.00	0.00
111692	Targeted Wind Sensing	7112	Research Supplies	0.00	0.00	0.00
111692	Targeted Wind Sensing	711200	Research Supplies	1,950.57	72,585.31	72,585.31
111692	Targeted Wind Sensing	713000	Printing & Copying-General	0.00	0.00	0.00
111692	Targeted Wind Sensing	714010	Postage-Off Campus Mail Services	0.00	240.57	240.57
111692	Targeted Wind Sensing	716000	Maintenance & Repairs-General	0.00	895.00	895.00
111692	Targeted Wind Sensing	717000	Consulting-General	0.00	0.00	0.00
111692	Targeted Wind Sensing	717200	Other Professional Services-General	0.00	13,369.50	13,369.50
111692	Targeted Wind Sensing	718016	Telecom-Usage (Tolls)	0.00	16.35	16.35
111692	Targeted Wind Sensing	719000	Business Meals-Meetings-Non Travel	0.00	346.47	346.47
111692	Targeted Wind Sensing	719100	Membership Dues & Fees	0.00	100.00	100.00
111692	Targeted Wind Sensing	730001	Subcontracts 01	10,800.78	75,887.43	75,887.43
111692	Targeted Wind Sensing	730002	Subcontracts 02	99,994.23	0.00	0.00
111692	Targeted Wind Sensing	740000	Cap Equipment	0.00	0.00	0.00
111692	Targeted Wind Sensing	760300	F&A Expenditures	12,397.25	199,809.17	199,809.17
111693	Targeted Wind Projects	7112	Research Supplies	0.00	0.00	0.00
111693	Targeted Wind Projects	711200	Research Supplies	0.00	14,650.65	14,650.65
111693	Targeted Wind Projects	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111693	Targeted Wind Projects	740000	Cap Equipment	0.00	0.00	0.00
111693	Targeted Wind Projects	740005	Cap Equipment-Fabricated Equipment	0.00	60,480.00	60,480.00
111693	Targeted Wind Projects	760300	F&A Expenditures	0.00	3,809.17	3,809.17

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
111694	Bluefin Tuna Tagging	611F60	Faculty NTT Research	0.00	57,013.77	57,013.77
111694	Bluefin Tuna Tagging	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111694	Bluefin Tuna Tagging	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	10,754.17	18,333.33	18,333.33
111694	Bluefin Tuna Tagging	611Q90	Post Doc	6,743.31	0.00	0.00
111694	Bluefin Tuna Tagging	613N30	Graduate Research Assistant	0.00	0.00	0.00
111694	Bluefin Tuna Tagging	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111694	Bluefin Tuna Tagging	613P90	Graduate Summer Appoint - Research	0.00	4,736.00	4,736.00
111694	Bluefin Tuna Tagging	61CPHO	[NSH] Non-Status - Overtime	0.00	28.01	28.01
111694	Bluefin Tuna Tagging	61CPHS	[NSH] Non-Status - Shift	0.00	0.50	0.50
111694	Bluefin Tuna Tagging	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,205.00	9,964.50	9,964.50
111694	Bluefin Tuna Tagging	65YF10	Full Fringe Benefit Distr Expe	1,726.29	22,805.53	22,805.53
111694	Bluefin Tuna Tagging	65YP10	Nonstatus Benefit Distr (Fica)	1,156.14	2,780.31	2,780.31
111694	Bluefin Tuna Tagging	710000	In-State Travel	0.00	106.92	106.92
111694	Bluefin Tuna Tagging	710100	Out-of-State Travel	0.00	6,831.26	6,831.26
111694	Bluefin Tuna Tagging	710200	Foreign Travel	0.00	3,321.53	3,321.53
111694	Bluefin Tuna Tagging	710310	Workshop Registration Fees	0.00	0.00	0.00
111694	Bluefin Tuna Tagging	710400	Student or Non-Emp Travel	0.00	5,718.33	5,718.33
111694	Bluefin Tuna Tagging	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
111694	Bluefin Tuna Tagging	7112	Research Supplies	0.00	0.00	0.00
111694	Bluefin Tuna Tagging	711200	Research Supplies	24,277.26	13,915.34	13,915.34
111694	Bluefin Tuna Tagging	713000	Printing & Copying-General	0.00	256.48	256.48
111694	Bluefin Tuna Tagging	714030	Postage-Express Mail	21.58	819.28	819.28
111694	Bluefin Tuna Tagging	716000	Maintenance & Repairs-General	0.00	46.50	46.50
111694	Bluefin Tuna Tagging	716060	Maint & Repairs-Computer Software	0.00	500.00	500.00
111694	Bluefin Tuna Tagging	716100	Rentals & Leases-General	0.00	23.25	23.25
111694	Bluefin Tuna Tagging	716125	Rentals-Vehicles incl Marine	0.00	68.00	68.00
111694	Bluefin Tuna Tagging	717200	Other Professional Services-General	0.00	10,496.11	10,496.11
111694	Bluefin Tuna Tagging	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111694	Bluefin Tuna Tagging	718000	Telecom-General	0.00	0.00	0.00
111694	Bluefin Tuna Tagging	718002	Telecom-Fixed (Basic Phone Service)	331.77	1,268.32	1,268.32
111694	Bluefin Tuna Tagging	718004	Telecom-Non-Recurring (Toll)	0.00	30.16	30.16
111694	Bluefin Tuna Tagging	718014	Telecom-Telephone Equipment	16.78	271.50	271.50
111694	Bluefin Tuna Tagging	718016	Telecom-Usage (Tolls)	340.16	1,729.23	1,729.23
111694	Bluefin Tuna Tagging	719000	Business Meals-Meetings-Non Travel	0.00	2,443.67	2,443.67
111694	Bluefin Tuna Tagging	719100	Membership Dues & Fees	0.00	0.00	0.00
111694	Bluefin Tuna Tagging	719125	Licenses/Professional Fees	0.00	8.00	8.00
111694	Bluefin Tuna Tagging	740000	Cap Equipment	0.00	0.00	0.00
111694	Bluefin Tuna Tagging	760300	F&A Expenditures	21,481.07	75,770.82	75,770.82
111695	Engineering for Salmon Net Pen	611F60	Faculty NTT Research	0.00	6,085.70	6,085.70
111695	Engineering for Salmon Net Pen	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111695	Engineering for Salmon Net Pen	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	6,085.70	18,054.30	18,054.30
111695	Engineering for Salmon Net Pen	611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	8,713.41	8,713.41
111695	Engineering for Salmon Net Pen	615F10	PAT	33,726.49	14,167.65	14,167.65
111695	Engineering for Salmon Net Pen	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111695	Engineering for Salmon Net Pen	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
111695	Engineering for Salmon Net Pen	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	11,349.50	0.00	0.00
111695	Engineering for Salmon Net Pen	61SNSH	Student Labor	0.00	0.00	0.00
111695	Engineering for Salmon Net Pen	61SNWS	College Work Study	0.00	427.50	427.50
111695	Engineering for Salmon Net Pen	65YF10	Full Fringe Benefit Distr Expe	14,637.36	8,151.57	8,151.57
111695	Engineering for Salmon Net Pen	65YP10	Nonstatus Benefit Distr (Fica)	1,586.60	2,266.73	2,266.73
111695	Engineering for Salmon Net Pen	710100	Out-of-State Travel	387.00	3,908.47	3,908.47
111695	Engineering for Salmon Net Pen	710300	Conference Registration Fees	0.00	539.84	539.84
111695	Engineering for Salmon Net Pen	710400	Student or Non-Emp Travel	4,430.00	0.00	0.00
111695	Engineering for Salmon Net Pen	7111	Supplies	0.00	0.00	0.00
111695	Engineering for Salmon Net Pen	7112	Research Supplies	0.00	0.00	0.00
111695	Engineering for Salmon Net Pen	711200	Research Supplies	13,064.34	2,602.41	2,602.41
111695	Engineering for Salmon Net Pen	715000	Non-Cap Equip-General	(13,050.00)	0.00	13,050.00
111695	Engineering for Salmon Net Pen	717200	Other Professional Services-General	2,800.00	18,944.00	18,944.00
111695	Engineering for Salmon Net Pen	718000	Telecom-General	0.00	25.03	25.03
111695	Engineering for Salmon Net Pen	718016	Telecom-Usage (Tolls)	247.17	0.00	0.00
111695	Engineering for Salmon Net Pen	719000	Business Meals-Meetings-Non Travel	577.00	0.00	0.00
111695	Engineering for Salmon Net Pen	719100	Membership Dues & Fees	0.00	0.00	0.00
111695	Engineering for Salmon Net Pen	730001	Subcontracts 01	0.00	0.00	0.00
111695	Engineering for Salmon Net Pen	730002	Subcontracts 02	0.00	15,894.10	15,894.10
111695	Engineering for Salmon Net Pen	730003	Subcontracts 03	23,491.74	5,542.71	5,542.71
111695	Engineering for Salmon Net Pen	7400	Capitalizable Equipment	0.00	0.00	0.00
111695	Engineering for Salmon Net Pen	740000	Cap Equipment	0.00	13,050.00	0.00
111695	Engineering for Salmon Net Pen	740003	Grants Trans Cap Eq \$3K-\$4,999	13,050.00	0.00	0.00
111695	Engineering for Salmon Net Pen	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
111695	Engineering for Salmon Net Pen	760300	F&A Expenditures	23,824.65	21,893.29	25,155.79
111696	Support '03-'04 Great Bay SWMP	611F60	Faculty NTT Research	0.00	0.00	0.00
111696	Support '03-'04 Great Bay SWMP	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111696	Support '03-'04 Great Bay SWMP	615F10	PAT	0.00	3,283.15	3,283.15
111696	Support '03-'04 Great Bay SWMP	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111696	Support '03-'04 Great Bay SWMP	617F10	Operating Staff	0.00	0.00	0.00
111696	Support '03-'04 Great Bay SWMP	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111696	Support '03-'04 Great Bay SWMP	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111696	Support '03-'04 Great Bay SWMP	61SNWS	College Work Study	0.00	103.35	103.35
111696	Support '03-'04 Great Bay SWMP	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111696	Support '03-'04 Great Bay SWMP	65YF10	Full Fringe Benefit Distr Expe	0.00	1,313.27	1,313.27
111696	Support '03-'04 Great Bay SWMP	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
111696	Support '03-'04 Great Bay SWMP	7112	Research Supplies	0.00	0.00	0.00
111696	Support '03-'04 Great Bay SWMP	711200	Research Supplies	0.00	10,224.19	10,224.19
111696	Support '03-'04 Great Bay SWMP	713000	Printing & Copying-General	0.00	2.65	2.65
111696	Support '03-'04 Great Bay SWMP	716125	Rentals-Vehicles incl Marine	0.00	105.95	105.95
111696	Support '03-'04 Great Bay SWMP	717200	Other Professional Services-General	0.00	0.00	0.00
111696	Support '03-'04 Great Bay SWMP	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111696	Support '03-'04 Great Bay SWMP	740000	Cap Equipment	0.00	0.00	0.00
111696	Support '03-'04 Great Bay SWMP	760300	F&A Expenditures	0.00	4,660.09	4,660.09
111697	Oyster Restoration Studies	615F10	PAT	0.00	0.00	0.00
111697	Oyster Restoration Studies	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111697	Oyster Restoration Studies	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
111697	Oyster Restoration Studies	61SNSH	Student Labor	0.00	0.00	0.00
111697	Oyster Restoration Studies	61SNWS	College Work Study	0.00	61.87	61.87
111697	Oyster Restoration Studies	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111697	Oyster Restoration Studies	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111697	Oyster Restoration Studies	710100	Out-of-State Travel	0.00	0.00	0.00
111697	Oyster Restoration Studies	710300	Conference Registration Fees	0.00	0.00	0.00
111697	Oyster Restoration Studies	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111697	Oyster Restoration Studies	7112	Research Supplies	0.00	0.00	0.00
111697	Oyster Restoration Studies	711200	Research Supplies	0.00	794.82	794.82
111697	Oyster Restoration Studies	713000	Printing & Copying-General	0.00	12.20	12.20
111697	Oyster Restoration Studies	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111697	Oyster Restoration Studies	716125	Rentals-Vehicles incl Marine	0.00	292.50	292.50
111697	Oyster Restoration Studies	719100	Membership Dues & Fees	0.00	0.00	0.00
111697	Oyster Restoration Studies	760300	F&A Expenditures	0.00	116.13	116.13
111698	04 NEC Administration	611F15	Fac Tenure Track AAUP (UNH)	0.00	21,325.00	21,325.00
111698	04 NEC Administration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111698	04 NEC Administration	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	10,469.97	10,469.97
111698	04 NEC Administration	615F10	PAT	22,434.80	50,280.41	50,280.41
111698	04 NEC Administration	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111698	04 NEC Administration	617F10	Operating Staff	0.00	0.00	0.00
111698	04 NEC Administration	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111698	04 NEC Administration	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
111698	04 NEC Administration	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	45.00	0.00	0.00
111698	04 NEC Administration	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111698	04 NEC Administration	65YF10	Full Fringe Benefit Distr Expe	9,736.62	28,684.42	28,684.42
111698	04 NEC Administration	65YP10	Nonstatus Benefit Distr (Fica)	4.10	879.47	879.47
111698	04 NEC Administration	710000	In-State Travel	0.00	139.12	139.12
111698	04 NEC Administration	710100	Out-of-State Travel	0.00	4,079.56	4,079.56
111698	04 NEC Administration	710200	Foreign Travel	0.00	0.00	0.00
111698	04 NEC Administration	710300	Conference Registration Fees	0.00	745.00	745.00
111698	04 NEC Administration	710400	Student or Non-Emp Travel	0.00	1,685.81	1,685.81
111698	04 NEC Administration	711100	Supplies-General	0.00	4,081.74	4,081.74
111698	04 NEC Administration	711108	Supplies-Subscription,Newspaper,Mag	0.00	25.00	25.00
111698	04 NEC Administration	7112	Research Supplies	0.00	0.00	0.00
111698	04 NEC Administration	711200	Research Supplies	0.00	1,754.85	1,754.85
111698	04 NEC Administration	713000	Printing & Copying-General	0.00	14.00	14.00
111698	04 NEC Administration	714000	Postage-General	0.00	275.83	275.83
111698	04 NEC Administration	714030	Postage-Express Mail	0.00	1,056.71	1,056.71
111698	04 NEC Administration	716060	Maint & Repairs-Computer Software	0.00	2,956.00	2,956.00
111698	04 NEC Administration	716063	Maint & Repairs-Computer Hardware	0.00	75.50	75.50
111698	04 NEC Administration	716110	Rentals-Copier	0.00	776.28	776.28
111698	04 NEC Administration	717200	Other Professional Services-General	0.00	1,400.00	1,400.00
111698	04 NEC Administration	718000	Telecom-General	0.00	388.71	388.71
111698	04 NEC Administration	718002	Telecom-Fixed (Basic Phone Service)	0.00	1,580.44	1,580.44
111698	04 NEC Administration	718014	Telecom-Telephone Equipment	0.00	189.49	189.49
111698	04 NEC Administration	718016	Telecom-Usage (Tolls)	0.00	663.54	663.54
111698	04 NEC Administration	719000	Business Meals-Meetings-Non Travel	0.00	4,289.46	4,289.46
111698	04 NEC Administration	719100	Membership Dues & Fees	0.00	75.00	75.00
111698	04 NEC Administration	730007	Subcontracts 07	0.00	0.00	0.00
111698	04 NEC Administration	740000	Cap Equipment	0.00	4,597.50	4,597.50
111698	04 NEC Administration	760300	F&A Expenditures	9,988.51	42,746.24	42,746.24
111699	04 NEC Representatives	730001	Subcontracts 01	9,908.38	63,314.02	63,314.02
111699	04 NEC Representatives	730007	Subcontracts 07	31,640.80	8,359.20	8,359.20
111699	04 NEC Representatives	730013	Subcontracts 13	7,343.86	15,941.80	15,941.80
111699	04 NEC Representatives	760300	F&A Expenditures	5,120.01	6,318.25	6,318.25
111700	04 Outreach Activities	616F10	Extension Educator	12,175.04	23,930.12	23,930.12
111700	04 Outreach Activities	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
111700	04 Outreach Activities	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111700	04 Outreach Activities	65YF10	Full Fringe Benefit Distr Expe	5,283.98	9,572.02	9,572.02
111700	04 Outreach Activities	710000	In-State Travel	41.68	95.00	95.00
111700	04 Outreach Activities	710100	Out-of-State Travel	3,847.20	3,035.38	3,035.38
111700	04 Outreach Activities	710200	Foreign Travel	0.00	0.00	0.00
111700	04 Outreach Activities	710300	Conference Registration Fees	1,558.00	170.18	170.18
111700	04 Outreach Activities	710400	Student or Non-Emp Travel	2,195.99	593.30	593.30
111700	04 Outreach Activities	711100	Supplies-General	39.95	0.00	0.00
111700	04 Outreach Activities	7112	Research Supplies	0.00	0.00	0.00
111700	04 Outreach Activities	711200	Research Supplies	85.95	3,981.99	3,981.99
111700	04 Outreach Activities	713000	Printing & Copying-General	3,475.00	0.00	0.00
111700	04 Outreach Activities	714000	Postage-General	1,388.16	0.00	0.00
111700	04 Outreach Activities	714010	Postage-Off Campus Mail Services	308.67	0.00	0.00

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UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

111700	04 Outreach Activities	716000	Maintenance & Repairs-General	181.75	0.00	0.00
111700	04 Outreach Activities	716100	Rentals & Leases-General	0.00	747.50	747.50
111700	04 Outreach Activities	717200	Other Professional Services-General	5,500.00	0.00	0.00
111700	04 Outreach Activities	717210	Oth Prof Ser-Honoraria	200.00	0.00	0.00
111700	04 Outreach Activities	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111700	04 Outreach Activities	718000	Telecom-General	0.00	0.00	0.00
111700	04 Outreach Activities	718002	Telecom-Fixed (Basic Phone Service)	747.07	759.36	759.36
111700	04 Outreach Activities	718014	Telecom-Telephone Equipment	38.26	33.77	33.77
111700	04 Outreach Activities	718016	Telecom-Usage (Tolls)	93.05	204.24	204.24
111700	04 Outreach Activities	719000	Business Meals-Meetings-Non Travel	176.00	6,292.43	6,292.43
111700	04 Outreach Activities	719100	Membership Dues & Fees	81.00	0.00	0.00
111700	04 Outreach Activities	722200	Participant Support	7,500.00	0.00	0.00
111700	04 Outreach Activities	730001	Subcontracts 01	0.00	0.00	0.00
111700	04 Outreach Activities	730002	Subcontracts 02	0.00	0.00	0.00
111700	04 Outreach Activities	730003	Subcontracts 03	0.00	20,919.00	20,919.00
111700	04 Outreach Activities	730004	Subcontracts 04	0.00	2,945.00	2,945.00
111700	04 Outreach Activities	730005	Subcontracts 05	0.00	4,214.47	4,214.47
111700	04 Outreach Activities	760300	F&A Expenditures	11,678.44	12,847.99	12,847.99
111701	04 Outreach Management	611F60	Faculty NTT Research	(6,095.91)	15,496.05	15,496.05
111701	04 Outreach Management	615F10	PAT	0.00	12,015.32	12,015.32
111701	04 Outreach Management	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111701	04 Outreach Management	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
111701	04 Outreach Management	65YF10	Full Fringe Benefit Distr Expe	(2,438.37)	11,031.92	11,031.92
111701	04 Outreach Management	740000	Cap Equipment	0.00	0.00	0.00
111701	04 Outreach Management	760300	F&A Expenditures	(2,218.93)	10,021.31	10,021.31
111702	04 UNH Coop Resrch	611F60	Faculty NTT Research	0.00	29,999.32	29,999.32
111702	04 UNH Coop Resrch	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111702	04 UNH Coop Resrch	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	14,908.47	7,836.18	7,836.18
111702	04 UNH Coop Resrch	613N30	Graduate Research Assistant	0.00	19,411.65	19,411.65
111702	04 UNH Coop Resrch	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111702	04 UNH Coop Resrch	613P90	Graduate Summer Appoint - Research	12,415.41	0.00	0.00
111702	04 UNH Coop Resrch	65YF10	Full Fringe Benefit Distr Expe	0.00	11,999.72	11,999.72
111702	04 UNH Coop Resrch	65YP10	Nonstatus Benefit Distr (Fica)	2,486.49	658.25	658.25
111702	04 UNH Coop Resrch	7112	Research Supplies	0.00	0.00	0.00
111702	04 UNH Coop Resrch	716000	Maintenance & Repairs-General	5,603.00	0.00	0.00
111702	04 UNH Coop Resrch	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	14,400.00	0.00	0.00
111702	04 UNH Coop Resrch	760300	F&A Expenditures	22,914.20	32,156.39	32,156.39
111703	04 Subc Coop Resrch	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111703	04 Subc Coop Resrch	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	30,913.49	108,344.54	108,344.54
111703	04 Subc Coop Resrch	730001	Subcontracts 01	0.00	0.00	0.00
111703	04 Subc Coop Resrch	730019	Subcontracts 19	68.07	24,624.16	24,624.16
111703	04 Subc Coop Resrch	730020	Subcontracts 20	9,741.40	3,548.88	3,548.88
111703	04 Subc Coop Resrch	760300	F&A Expenditures	10,587.97	35,494.58	35,494.58
111704	Fish Passage in Tidal Marshes	613N30	Graduate Research Assistant	0.00	0.00	0.00
111704	Fish Passage in Tidal Marshes	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111704	Fish Passage in Tidal Marshes	61SNSH	Student Labor	0.00	0.00	0.00
111704	Fish Passage in Tidal Marshes	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111704	Fish Passage in Tidal Marshes	710400	Student or Non-Emp Travel	0.00	(84.91)	(84.91)
111704	Fish Passage in Tidal Marshes	7112	Research Supplies	0.00	0.00	0.00
111704	Fish Passage in Tidal Marshes	711200	Research Supplies	0.00	0.00	0.00
111704	Fish Passage in Tidal Marshes	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111704	Fish Passage in Tidal Marshes	760300	F&A Expenditures	0.00	(9.34)	(9.34)
111705	Manufacturing Industry Analysis	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111705	Manufacturing Industry Analysis	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
111705	Manufacturing Industry Analysis	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111705	Manufacturing Industry Analysis	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
111705	Manufacturing Industry Analysis	615F10	PAT	4,704.95	6,789.79	6,789.79
111705	Manufacturing Industry Analysis	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111705	Manufacturing Industry Analysis	61CPEX	[NSE] Non-Status Salary (Exempt)	84.52	5,923.14	5,923.14
111705	Manufacturing Industry Analysis	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
111705	Manufacturing Industry Analysis	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	132.00	132.00
111705	Manufacturing Industry Analysis	61SNSH	Student Labor	0.00	1,540.00	1,540.00
111705	Manufacturing Industry Analysis	65YF10	Full Fringe Benefit Distr Expe	2,041.94	2,715.90	2,715.90
111705	Manufacturing Industry Analysis	65YP10	Nonstatus Benefit Distr (Fica)	7.69	510.52	510.52
111705	Manufacturing Industry Analysis	710000	In-State Travel	165.24	1,178.05	1,178.05
111705	Manufacturing Industry Analysis	710100	Out-of-State Travel	0.00	783.52	783.52
111705	Manufacturing Industry Analysis	710300	Conference Registration Fees	0.00	535.00	535.00
111705	Manufacturing Industry Analysis	711154	Supplies-Computer Peripherals	169.00	1,948.00	1,948.00
111705	Manufacturing Industry Analysis	7112	Research Supplies	0.00	0.00	0.00
111705	Manufacturing Industry Analysis	711200	Research Supplies	1,963.41	418.89	418.89
111705	Manufacturing Industry Analysis	714010	Postage-Off Campus Mail Services	7.87	3.85	3.85
111705	Manufacturing Industry Analysis	716120	Rentals-Property or Room	1,200.00	0.00	0.00
111705	Manufacturing Industry Analysis	717200	Other Professional Services-General	5,167.00	0.00	0.00
111705	Manufacturing Industry Analysis	718000	Telecom-General	866.79	0.00	0.00
111705	Manufacturing Industry Analysis	760300	F&A Expenditures	3,275.67	4,495.72	4,495.72
111706	AIRMAP: Proj/Data Mgmt	611F60	Faculty NTT Research	0.00	12,508.32	12,508.32
111706	AIRMAP: Proj/Data Mgmt	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111706	AIRMAP: Proj/Data Mgmt	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	14,402.25	14,402.25
111706	AIRMAP: Proj/Data Mgmt	613N30	Graduate Research Assistant	0.00	25,750.06	25,750.06
111706	AIRMAP: Proj/Data Mgmt	615F10	PAT	0.00	61,361.24	61,361.24
111706	AIRMAP: Proj/Data Mgmt	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

111706	AIRMAP: Proj/Data Mgmt	61CPBN	Bonus & Recruitment	0.00	0.00	0.00
111706	AIRMAP: Proj/Data Mgmt	61SNHO	Student Labor - Overtime	0.00	35.25	35.25
111706	AIRMAP: Proj/Data Mgmt	61SNSH	Student Labor	0.00	3,086.70	3,086.70
111706	AIRMAP: Proj/Data Mgmt	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111706	AIRMAP: Proj/Data Mgmt	65YF10	Full Fringe Benefit Distr Expe	0.00	29,603.12	29,603.12
111706	AIRMAP: Proj/Data Mgmt	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,209.79	1,209.79
111706	AIRMAP: Proj/Data Mgmt	710000	In-State Travel	0.00	1,025.03	1,025.03
111706	AIRMAP: Proj/Data Mgmt	710100	Out-of-State Travel	0.00	0.00	0.00
111706	AIRMAP: Proj/Data Mgmt	710300	Conference Registration Fees	0.00	0.00	0.00
111706	AIRMAP: Proj/Data Mgmt	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111706	AIRMAP: Proj/Data Mgmt	711100	Supplies-General	0.00	(63.94)	(63.94)
111706	AIRMAP: Proj/Data Mgmt	711190	Publications cost	0.00	0.00	0.00
111706	AIRMAP: Proj/Data Mgmt	7112	Research Supplies	0.00	0.00	0.00
111706	AIRMAP: Proj/Data Mgmt	711200	Research Supplies	0.00	1,325.32	1,325.32
111706	AIRMAP: Proj/Data Mgmt	713000	Printing & Copying-General	0.00	32.35	32.35
111706	AIRMAP: Proj/Data Mgmt	714010	Postage-Off Campus Mail Services	0.00	894.27	894.27
111706	AIRMAP: Proj/Data Mgmt	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111706	AIRMAP: Proj/Data Mgmt	716100	Rentals & Leases-General	0.00	60.00	60.00
111706	AIRMAP: Proj/Data Mgmt	717000	Consulting-General	0.00	0.00	0.00
111706	AIRMAP: Proj/Data Mgmt	717200	Other Professional Services-General	0.00	13,113.14	13,113.14
111706	AIRMAP: Proj/Data Mgmt	718000	Telecom-General	0.00	3.70	3.70
111706	AIRMAP: Proj/Data Mgmt	718002	Telecom-Fixed (Basic Phone Service)	0.00	1,974.26	1,974.26
111706	AIRMAP: Proj/Data Mgmt	718014	Telecom-Telephone Equipment	0.00	16.53	16.53
111706	AIRMAP: Proj/Data Mgmt	718016	Telecom-Usage (Tolls)	0.00	696.56	696.56
111706	AIRMAP: Proj/Data Mgmt	719000	Business Meals-Meetings-Non Travel	0.00	1,355.77	1,355.77
111706	AIRMAP: Proj/Data Mgmt	719100	Membership Dues & Fees	0.00	0.00	0.00
111706	AIRMAP: Proj/Data Mgmt	730001	Subcontracts 01	0.00	174,857.23	174,857.23
111706	AIRMAP: Proj/Data Mgmt	730002	Subcontracts 02	2,069.88	63,987.37	63,987.37
111706	AIRMAP: Proj/Data Mgmt	740000	Cap Equipment	0.00	125,253.70	125,253.70
111706	AIRMAP: Proj/Data Mgmt	760300	F&A Expenditures	0.00	88,959.32	88,959.32
111707	AIRMAP: Air Chemistry	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
111707	AIRMAP: Air Chemistry	611F60	Faculty NTT Research	0.00	5,979.75	5,979.75
111707	AIRMAP: Air Chemistry	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111707	AIRMAP: Air Chemistry	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	7,671.62	7,671.62
111707	AIRMAP: Air Chemistry	613N30	Graduate Research Assistant	0.00	64,975.33	64,975.33
111707	AIRMAP: Air Chemistry	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
111707	AIRMAP: Air Chemistry	613NZO	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111707	AIRMAP: Air Chemistry	613P90	Graduate Summer Appoint - Research	0.00	25,045.69	25,045.69
111707	AIRMAP: Air Chemistry	615F10	PAT	0.00	43,578.22	43,578.22
111707	AIRMAP: Air Chemistry	615NZO	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111707	AIRMAP: Air Chemistry	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
111707	AIRMAP: Air Chemistry	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,747.50	1,747.50
111707	AIRMAP: Air Chemistry	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
111707	AIRMAP: Air Chemistry	61SNSH	Student Labor	0.00	3,263.50	3,263.50
111707	AIRMAP: Air Chemistry	61SNWS	College Work Study	0.00	315.01	315.01
111707	AIRMAP: Air Chemistry	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111707	AIRMAP: Air Chemistry	65YF10	Full Fringe Benefit Distr Expe	0.00	19,899.21	19,899.21
111707	AIRMAP: Air Chemistry	65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,895.05	2,895.05
111707	AIRMAP: Air Chemistry	710000	In-State Travel	0.00	3,422.29	3,422.29
111707	AIRMAP: Air Chemistry	710100	Out-of-State Travel	0.00	6,384.55	6,384.55
111707	AIRMAP: Air Chemistry	710200	Foreign Travel	0.00	692.18	692.18
111707	AIRMAP: Air Chemistry	710300	Conference Registration Fees	0.00	2,799.39	2,799.39
111707	AIRMAP: Air Chemistry	710400	Student or Non-Emp Travel	0.00	2,067.52	2,067.52
111707	AIRMAP: Air Chemistry	711100	Supplies-General	0.00	0.00	0.00
111707	AIRMAP: Air Chemistry	7112	Research Supplies	0.00	0.00	0.00
111707	AIRMAP: Air Chemistry	711200	Research Supplies	1,037.77	73,104.18	73,104.18
111707	AIRMAP: Air Chemistry	713000	Printing & Copying-General	0.00	8,797.15	8,797.15
111707	AIRMAP: Air Chemistry	714010	Postage-Off Campus Mail Services	0.00	1,092.94	1,092.94
111707	AIRMAP: Air Chemistry	716000	Maintenance & Repairs-General	0.00	33.50	33.50
111707	AIRMAP: Air Chemistry	716100	Rentals & Leases-General	0.00	475.00	475.00
111707	AIRMAP: Air Chemistry	717200	Other Professional Services-General	560.00	16,692.42	16,692.42
111707	AIRMAP: Air Chemistry	718000	Telecom-General	0.00	2,214.97	2,214.97
111707	AIRMAP: Air Chemistry	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111707	AIRMAP: Air Chemistry	719100	Membership Dues & Fees	0.00	100.00	100.00
111707	AIRMAP: Air Chemistry	740000	Cap Equipment	0.00	77,991.64	77,991.64
111707	AIRMAP: Air Chemistry	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
111707	AIRMAP: Air Chemistry	760300	F&A Expenditures	734.98	137,585.23	137,585.23
111707	AIRMAP: Air Chemistry	780100	Electricity	0.00	5,851.51	5,851.51
111708	AIRMAP: Modeling	611F60	Faculty NTT Research	0.00	20,130.76	20,130.76
111708	AIRMAP: Modeling	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111708	AIRMAP: Modeling	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	2,886.34	2,886.34
111708	AIRMAP: Modeling	613N30	Graduate Research Assistant	0.00	26,349.97	26,349.97
111708	AIRMAP: Modeling	613NZO	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111708	AIRMAP: Modeling	613P90	Graduate Summer Appoint - Research	0.00	4,743.40	4,743.40
111708	AIRMAP: Modeling	615F10	PAT	0.00	28,258.64	28,258.64
111708	AIRMAP: Modeling	615NZO	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111708	AIRMAP: Modeling	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	18,050.00	18,050.00
111708	AIRMAP: Modeling	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111708	AIRMAP: Modeling	65YF10	Full Fringe Benefit Distr Expe	0.00	19,355.78	19,355.78
111708	AIRMAP: Modeling	65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,157.13	2,157.13
111708	AIRMAP: Modeling	710100	Out-of-State Travel	0.00	1,355.76	1,355.76

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
111708	AIRMAP: Modeling	710300	Conference Registration Fees	0.00	300.00	300.00
111708	AIRMAP: Modeling	7112	Research Supplies	0.00	0.00	0.00
111708	AIRMAP: Modeling	711200	Research Supplies	0.00	15,992.45	15,992.45
111708	AIRMAP: Modeling	717200	Other Professional Services-General	0.00	120.50	120.50
111708	AIRMAP: Modeling	719100	Membership Dues & Fees	0.00	50.00	50.00
111708	AIRMAP: Modeling	71C100	Advertising (Non-Employment)	0.00	75.00	75.00
111708	AIRMAP: Modeling	740000	Cap Equipment	0.00	280,000.00	280,000.00
111708	AIRMAP: Modeling	760300	F&A Expenditures	0.00	64,319.81	64,319.81
111709	AIRMAP: Outreach	611F10	Faculty TT/NTT (Non Union)	0.00	6,739.04	6,739.04
111709	AIRMAP: Outreach	611F60	Faculty NTT Research	0.00	0.00	0.00
111709	AIRMAP: Outreach	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111709	AIRMAP: Outreach	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	6,845.04	6,845.04
111709	AIRMAP: Outreach	613N30	Graduate Research Assistant	0.00	0.00	0.00
111709	AIRMAP: Outreach	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111709	AIRMAP: Outreach	613P90	Graduate Summer Appoint - Research	0.00	4,743.40	4,743.40
111709	AIRMAP: Outreach	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111709	AIRMAP: Outreach	61SNSH	Student Labor	0.00	2,407.50	2,407.50
111709	AIRMAP: Outreach	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111709	AIRMAP: Outreach	65YF10	Full Fringe Benefit Distr Expe	0.00	2,695.62	2,695.62
111709	AIRMAP: Outreach	65YP10	Nonstatus Benefit Distr (Fica)	0.00	973.43	973.43
111709	AIRMAP: Outreach	710000	In-State Travel	0.00	0.00	0.00
111709	AIRMAP: Outreach	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111709	AIRMAP: Outreach	711100	Supplies-General	0.00	0.00	0.00
111709	AIRMAP: Outreach	7112	Research Supplies	0.00	0.00	0.00
111709	AIRMAP: Outreach	711200	Research Supplies	0.00	2,707.93	2,707.93
111709	AIRMAP: Outreach	713000	Printing & Copying-General	0.00	387.08	387.08
111709	AIRMAP: Outreach	717200	Other Professional Services-General	0.00	6,002.44	6,002.44
111709	AIRMAP: Outreach	718000	Telecom-General	0.00	0.00	0.00
111709	AIRMAP: Outreach	719000	Business Meals-Meetings-Non Travel	0.00	1,023.11	1,023.11
111709	AIRMAP: Outreach	719100	Membership Dues & Fees	0.00	50.00	50.00
111709	AIRMAP: Outreach	740000	Cap Equipment	0.00	0.00	0.00
111709	AIRMAP: Outreach	760300	F&A Expenditures	0.00	15,904.34	15,904.34
111710	AIRMAP: Chief Scientist	611F60	Faculty NTT Research	0.00	32,755.65	32,755.65
111710	AIRMAP: Chief Scientist	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111710	AIRMAP: Chief Scientist	65YF10	Full Fringe Benefit Distr Expe	0.00	13,102.25	13,102.25
111710	AIRMAP: Chief Scientist	760300	F&A Expenditures	0.00	21,094.63	21,094.63
111711	AIRMAP: Flight Planning	611F60	Faculty NTT Research	0.00	0.00	0.00
111711	AIRMAP: Flight Planning	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111711	AIRMAP: Flight Planning	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	2,887.21	2,887.21
111711	AIRMAP: Flight Planning	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111711	AIRMAP: Flight Planning	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111711	AIRMAP: Flight Planning	65YP10	Nonstatus Benefit Distr (Fica)	0.00	242.53	242.53
111711	AIRMAP: Flight Planning	710100	Out-of-State Travel	0.00	0.00	0.00
111711	AIRMAP: Flight Planning	7112	Research Supplies	0.00	0.00	0.00
111711	AIRMAP: Flight Planning	711200	Research Supplies	0.00	2,547.57	2,547.57
111711	AIRMAP: Flight Planning	760300	F&A Expenditures	0.00	2,611.55	2,611.55
111712	Program Administration CINEMar	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111712	Program Administration CINEMar	615F10	PAT	41,449.31	45,667.53	45,667.53
111712	Program Administration CINEMar	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111712	Program Administration CINEMar	65YF10	Full Fringe Benefit Distr Expe	17,989.06	18,321.54	18,321.54
111712	Program Administration CINEMar	710100	Out-of-State Travel	(765.00)	4,094.36	4,094.36
111712	Program Administration CINEMar	7112	Research Supplies	0.00	0.00	0.00
111712	Program Administration CINEMar	711200	Research Supplies	7.00	0.00	0.00
111712	Program Administration CINEMar	718006	Telecom-Cellular Phones	108.01	340.51	340.51
111712	Program Administration CINEMar	718048	Telecom-Local Exchange Carrier	0.00	214.35	214.35
111712	Program Administration CINEMar	740000	Cap Equipment	0.00	0.00	0.00
111712	Program Administration CINEMar	760300	F&A Expenditures	18,224.41	21,277.90	21,277.90
111713	CINEMar Communications	615F10	PAT	20,228.64	5,394.00	5,394.00
111713	CINEMar Communications	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111713	CINEMar Communications	61CPHO	[NSH] Non-Status - Overtime	15.00	26.25	26.25
111713	CINEMar Communications	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,065.00	667.50	667.50
111713	CINEMar Communications	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111713	CINEMar Communications	65YF10	Full Fringe Benefit Distr Expe	8,779.24	2,165.30	2,165.30
111713	CINEMar Communications	65YP10	Nonstatus Benefit Distr (Fica)	98.27	63.13	63.13
111713	CINEMar Communications	710100	Out-of-State Travel	716.62	0.00	0.00
111713	CINEMar Communications	7112	Research Supplies	0.00	0.00	0.00
111713	CINEMar Communications	711200	Research Supplies	3,709.94	33.98	33.98
111713	CINEMar Communications	713000	Printing & Copying-General	0.00	2,990.67	2,990.67
111713	CINEMar Communications	714030	Postage-Express Mail	0.00	88.00	88.00
111713	CINEMar Communications	716000	Maintenance & Repairs-General	263.33	0.00	0.00
111713	CINEMar Communications	717200	Other Professional Services-General	0.00	6,540.00	6,540.00
111713	CINEMar Communications	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111713	CINEMar Communications	760300	F&A Expenditures	10,811.60	5,570.42	5,570.42
111714	OOA Project Management	613N50	Graduate - Stipend Only	15.00	2,535.00	2,535.00
111714	OOA Project Management	613P90	Graduate Summer Appoint - Research	0.00	2,520.00	2,520.00
111714	OOA Project Management	615F10	PAT	79.69	98,194.73	98,194.73
111714	OOA Project Management	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111714	OOA Project Management	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	30.00	30.00
111714	OOA Project Management	61SNSH	Student Labor	0.00	3,936.00	3,936.00
111714	OOA Project Management	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111714	OOA Project Management	65YF10	Full Fringe Benefit Distr Expe	34.57	39,365.62	39,365.62

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
111714	OOA Project Management	65YP10	Nonstatus Benefit Distr (Fica)	0.00	214.20	214.20
111714	OOA Project Management	710100	Out-of-State Travel	(716.62)	8,257.46	8,257.46
111714	OOA Project Management	710200	Foreign Travel	0.00	1,857.18	1,857.18
111714	OOA Project Management	710300	Conference Registration Fees	0.00	30.00	30.00
111714	OOA Project Management	710305	Registration Fees-Other	0.00	0.00	0.00
111714	OOA Project Management	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
111714	OOA Project Management	7112	Research Supplies	0.00	0.00	0.00
111714	OOA Project Management	711200	Research Supplies	296.66	278.06	278.06
111714	OOA Project Management	713000	Printing & Copying-General	0.00	54.88	54.88
111714	OOA Project Management	714000	Postage-General	0.00	120.84	120.84
111714	OOA Project Management	714030	Postage-Express Mail	0.00	0.00	0.00
111714	OOA Project Management	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	29.50	29.50
111714	OOA Project Management	718002	Telecom-Fixed (Basic Phone Service)	0.00	753.28	753.28
111714	OOA Project Management	718006	Telecom-Cellular Phones	0.00	1,752.34	1,752.34
111714	OOA Project Management	718016	Telecom-Usage (Tolls)	0.00	689.55	689.55
111714	OOA Project Management	718026	Telecom-Voice RE Line Rental	0.00	0.00	0.00
111714	OOA Project Management	719000	Business Meals-Meetings-Non Travel	0.00	17.18	17.18
111714	OOA Project Management	740000	Cap Equipment	0.00	0.00	0.00
111714	OOA Project Management	760300	F&A Expenditures	(90.11)	49,797.14	49,797.14
111715	OOA Project Infrastructure	613N50	Graduate - Stipend Only	1,400.00	3,925.00	3,925.00
111715	OOA Project Infrastructure	613P90	Graduate Summer Appoint - Research	0.00	75.00	75.00
111715	OOA Project Infrastructure	615F10	PAT	9,286.55	0.00	0.00
111715	OOA Project Infrastructure	61CPEX	[NSE] Non-Status Salary (Exempt)	3,300.00	825.00	825.00
111715	OOA Project Infrastructure	61CPHO	[NSH] Non-Status - Overtime	18.75	15.00	15.00
111715	OOA Project Infrastructure	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,440.00	2,130.00	2,130.00
111715	OOA Project Infrastructure	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111715	OOA Project Infrastructure	65YF10	Full Fringe Benefit Distr Expe	3,739.06	0.00	0.00
111715	OOA Project Infrastructure	65YP10	Nonstatus Benefit Distr (Fica)	433.06	255.78	255.78
111715	OOA Project Infrastructure	710100	Out-of-State Travel	0.00	168.48	168.48
111715	OOA Project Infrastructure	711148	Supplies-Bottled Gas	0.00	0.00	0.00
111715	OOA Project Infrastructure	7112	Research Supplies	0.00	0.00	0.00
111715	OOA Project Infrastructure	711200	Research Supplies	(1,033.24)	41,694.21	41,694.21
111715	OOA Project Infrastructure	714030	Postage-Express Mail	0.00	0.00	0.00
111715	OOA Project Infrastructure	716000	Maintenance & Repairs-General	0.00	1,227.32	1,227.32
111715	OOA Project Infrastructure	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	745.02	745.02
111715	OOA Project Infrastructure	716100	Rentals & Leases-General	0.00	2,890.00	2,890.00
111715	OOA Project Infrastructure	716125	Rentals-Vehicles incl Marine	0.00	4,876.65	4,876.65
111715	OOA Project Infrastructure	717200	Other Professional Services-General	0.00	764.00	764.00
111715	OOA Project Infrastructure	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111715	OOA Project Infrastructure	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111715	OOA Project Infrastructure	719100	Membership Dues & Fees	0.00	11,250.00	11,250.00
111715	OOA Project Infrastructure	71C600	Insurance	0.00	0.00	0.00
111715	OOA Project Infrastructure	71C610	Insurance-Liability	0.00	682.00	682.00
111715	OOA Project Infrastructure	740000	Cap Equipment	0.00	10,349.00	10,349.00
111715	OOA Project Infrastructure	740040	Cap Equipment-Vehicles	0.00	28,991.00	28,991.00
111715	OOA Project Infrastructure	760300	F&A Expenditures	5,761.13	21,564.22	21,564.22
111716	OOA Technology Transfer	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111716	OOA Technology Transfer	615F10	PAT	2.47	23,293.63	23,293.63
111716	OOA Technology Transfer	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111716	OOA Technology Transfer	616F10	Extension Educator	0.00	5,650.04	5,650.04
111716	OOA Technology Transfer	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	6,500.00	6,500.00
111716	OOA Technology Transfer	61SNSH	Student Labor	0.00	182.00	182.00
111716	OOA Technology Transfer	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111716	OOA Technology Transfer	65YF10	Full Fringe Benefit Distr Expe	1.07	11,605.14	11,605.14
111716	OOA Technology Transfer	65YP10	Nonstatus Benefit Distr (Fica)	0.00	546.00	546.00
111716	OOA Technology Transfer	710100	Out-of-State Travel	234.02	0.00	0.00
111716	OOA Technology Transfer	7112	Research Supplies	0.00	0.00	0.00
111716	OOA Technology Transfer	711200	Research Supplies	130.50	241.58	241.58
111716	OOA Technology Transfer	716000	Maintenance & Repairs-General	160.00	0.00	0.00
111716	OOA Technology Transfer	716100	Rentals & Leases-General	0.00	1,900.00	1,900.00
111716	OOA Technology Transfer	717200	Other Professional Services-General	9,106.61	0.00	0.00
111716	OOA Technology Transfer	719100	Membership Dues & Fees	15.00	0.00	0.00
111716	OOA Technology Transfer	760300	F&A Expenditures	2,991.39	15,474.55	15,474.55
111717	OOA Environmental Monitoring	611F60	Faculty NTT Research	0.00	0.00	0.00
111717	OOA Environmental Monitoring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111717	OOA Environmental Monitoring	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111717	OOA Environmental Monitoring	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111717	OOA Environmental Monitoring	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,950.00	1,950.00
111717	OOA Environmental Monitoring	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111717	OOA Environmental Monitoring	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111717	OOA Environmental Monitoring	65YP10	Nonstatus Benefit Distr (Fica)	0.00	163.80	163.80
111717	OOA Environmental Monitoring	7112	Research Supplies	0.00	0.00	0.00
111717	OOA Environmental Monitoring	711200	Research Supplies	0.00	90.05	90.05
111717	OOA Environmental Monitoring	716000	Maintenance & Repairs-General	0.00	7.31	7.31
111717	OOA Environmental Monitoring	716123	Rental Property/Room (short term)	0.00	150.00	150.00
111717	OOA Environmental Monitoring	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111717	OOA Environmental Monitoring	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111717	OOA Environmental Monitoring	740000	Cap Equipment	0.00	0.00	0.00
111717	OOA Environmental Monitoring	760300	F&A Expenditures	0.00	731.96	731.96
111718	Competitively Selected Projects	711200	Research Supplies	456.00	0.00	0.00
111718	Competitively Selected Projects	717200	Other Professional Services-General	1,854.13	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
111718	Competitively Selected Projects	730001	Subcontracts 01	0.00	0.00	0.00
111718	Competitively Selected Projects	730009	Subcontracts 09	0.00	48,651.02	48,651.02
111718	Competitively Selected Projects	730010	Subcontracts 10	47,627.12	47,759.71	47,759.71
111718	Competitively Selected Projects	760300	F&A Expenditures	600.63	0.00	0.00
111719	Monitor Marine Areas: Rosenberg	611F60	Faculty NTT Research	0.00	0.00	0.00
111719	Monitor Marine Areas: Rosenberg	613N30	Graduate Research Assistant	0.00	12,875.07	12,875.07
111719	Monitor Marine Areas: Rosenberg	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111719	Monitor Marine Areas: Rosenberg	613P90	Graduate Summer Appoint - Research	0.00	9,297.25	9,297.25
111719	Monitor Marine Areas: Rosenberg	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111719	Monitor Marine Areas: Rosenberg	65YP10	Nonstatus Benefit Distr (Fica)	0.00	780.96	780.96
111719	Monitor Marine Areas: Rosenberg	710100	Out-of-State Travel	0.00	0.00	0.00
111719	Monitor Marine Areas: Rosenberg	710300	Conference Registration Fees	0.00	0.00	0.00
111719	Monitor Marine Areas: Rosenberg	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111719	Monitor Marine Areas: Rosenberg	7112	Research Supplies	0.00	0.00	0.00
111719	Monitor Marine Areas: Rosenberg	711200	Research Supplies	0.00	3,352.95	3,352.95
111719	Monitor Marine Areas: Rosenberg	717200	Other Professional Services-General	0.00	9,300.00	9,300.00
111719	Monitor Marine Areas: Rosenberg	719000	Business Meals-Meetings-Non Travel	0.00	108.75	108.75
111719	Monitor Marine Areas: Rosenberg	760300	F&A Expenditures	0.00	16,428.87	16,428.87
111720	Monitor Marine Areas: Berlinsky	611F60	Faculty NTT Research	0.00	5,010.10	5,010.10
111720	Monitor Marine Areas: Berlinsky	615F10	PAT	0.00	2,592.03	2,592.03
111720	Monitor Marine Areas: Berlinsky	617F10	Operating Staff	0.00	7,205.96	7,205.96
111720	Monitor Marine Areas: Berlinsky	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	434.50	434.50
111720	Monitor Marine Areas: Berlinsky	61SNWS	College Work Study	0.00	28.05	28.05
111720	Monitor Marine Areas: Berlinsky	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111720	Monitor Marine Areas: Berlinsky	65YF10	Full Fringe Benefit Distr Expe	0.00	5,923.22	5,923.22
111720	Monitor Marine Areas: Berlinsky	65YP10	Nonstatus Benefit Distr (Fica)	0.00	36.50	36.50
111720	Monitor Marine Areas: Berlinsky	7112	Research Supplies	0.00	0.00	0.00
111720	Monitor Marine Areas: Berlinsky	711200	Research Supplies	0.00	542.36	542.36
111720	Monitor Marine Areas: Berlinsky	714030	Postage-Express Mail	0.00	0.00	0.00
111720	Monitor Marine Areas: Berlinsky	716100	Rentals & Leases-General	0.00	75.00	75.00
111720	Monitor Marine Areas: Berlinsky	716125	Rentals-Vehicles incl Marine	0.00	186.15	186.15
111720	Monitor Marine Areas: Berlinsky	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111720	Monitor Marine Areas: Berlinsky	760300	F&A Expenditures	0.00	10,135.57	10,135.57
111721	Monitor Marine Areas: Lesser	611F60	Faculty NTT Research	0.00	0.00	0.00
111721	Monitor Marine Areas: Lesser	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111721	Monitor Marine Areas: Lesser	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
111721	Monitor Marine Areas: Lesser	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111721	Monitor Marine Areas: Lesser	61SNSH	Student Labor	0.00	0.00	0.00
111721	Monitor Marine Areas: Lesser	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111721	Monitor Marine Areas: Lesser	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111721	Monitor Marine Areas: Lesser	7112	Research Supplies	0.00	0.00	0.00
111721	Monitor Marine Areas: Lesser	711200	Research Supplies	0.00	12.44	12.44
111721	Monitor Marine Areas: Lesser	714030	Postage-Express Mail	0.00	0.00	0.00
111721	Monitor Marine Areas: Lesser	760300	F&A Expenditures	0.00	5.72	5.72
111722	Monitor Marine Areas: Grizzle	611F60	Faculty NTT Research	0.00	0.00	0.00
111722	Monitor Marine Areas: Grizzle	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111722	Monitor Marine Areas: Grizzle	615F10	PAT	0.00	2,918.49	2,918.49
111722	Monitor Marine Areas: Grizzle	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111722	Monitor Marine Areas: Grizzle	617F10	Operating Staff	0.00	2,000.61	2,000.61
111722	Monitor Marine Areas: Grizzle	61CPHS	[NSH] Non-Status - Shift	0.00	4.48	4.48
111722	Monitor Marine Areas: Grizzle	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	5,318.76	5,318.76
111722	Monitor Marine Areas: Grizzle	61SNSH	Student Labor	0.00	1,170.00	1,170.00
111722	Monitor Marine Areas: Grizzle	61SNWS	College Work Study	0.00	55.35	55.35
111722	Monitor Marine Areas: Grizzle	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111722	Monitor Marine Areas: Grizzle	65YF10	Full Fringe Benefit Distr Expe	0.00	1,967.63	1,967.63
111722	Monitor Marine Areas: Grizzle	65YP10	Nonstatus Benefit Distr (Fica)	0.00	447.14	447.14
111722	Monitor Marine Areas: Grizzle	711200	Research Supplies	0.00	2,545.56	2,545.56
111722	Monitor Marine Areas: Grizzle	713005	Printing & Copying-Campus	0.00	50.00	50.00
111722	Monitor Marine Areas: Grizzle	714030	Postage-Express Mail	0.00	0.00	0.00
111722	Monitor Marine Areas: Grizzle	716000	Maintenance & Repairs-General	0.00	1,000.00	1,000.00
111722	Monitor Marine Areas: Grizzle	716125	Rentals-Vehicles incl Marine	0.00	850.23	850.23
111722	Monitor Marine Areas: Grizzle	717200	Other Professional Services-General	0.00	75.00	75.00
111722	Monitor Marine Areas: Grizzle	740000	Cap Equipment	0.00	0.00	0.00
111722	Monitor Marine Areas: Grizzle	760300	F&A Expenditures	0.00	8,465.43	8,465.43
111723	Monitor Marine Areas: Mayer	613N30	Graduate Research Assistant	0.00	0.00	0.00
111723	Monitor Marine Areas: Mayer	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111723	Monitor Marine Areas: Mayer	613P90	Graduate Summer Appoint - Research	0.00	10,512.40	10,512.40
111723	Monitor Marine Areas: Mayer	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111723	Monitor Marine Areas: Mayer	65YP10	Nonstatus Benefit Distr (Fica)	0.00	883.05	883.05
111723	Monitor Marine Areas: Mayer	760300	F&A Expenditures	0.00	5,241.89	5,241.89
111724	Monitor Marine Areas: Robertson	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111724	Monitor Marine Areas: Robertson	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	6,699.00	6,699.00
111724	Monitor Marine Areas: Robertson	61CPHS	[NSH] Non-Status - Shift	0.00	61.95	61.95
111724	Monitor Marine Areas: Robertson	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	4,555.00	4,555.00
111724	Monitor Marine Areas: Robertson	61SNSH	Student Labor	416.25	0.00	0.00
111724	Monitor Marine Areas: Robertson	61SNWS	College Work Study	293.70	351.00	351.00
111724	Monitor Marine Areas: Robertson	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111724	Monitor Marine Areas: Robertson	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111724	Monitor Marine Areas: Robertson	65YP10	Nonstatus Benefit Distr (Fica)	0.00	959.93	959.93
111724	Monitor Marine Areas: Robertson	710100	Out-of-State Travel	0.00	976.14	976.14
111724	Monitor Marine Areas: Robertson	710300	Conference Registration Fees	0.00	355.00	355.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
111724	Monitor Marine Areas: Robertson	711132	Supplies-Software Incl Site License	0.00	242.25	242.25
111724	Monitor Marine Areas: Robertson	7112	Research Supplies	0.00	0.00	0.00
111724	Monitor Marine Areas: Robertson	711200	Research Supplies	1,950.05	99.95	99.95
111724	Monitor Marine Areas: Robertson	713005	Printing & Copying-Campus	0.00	0.00	0.00
111724	Monitor Marine Areas: Robertson	717200	Other Professional Services-General	1,000.00	0.00	0.00
111724	Monitor Marine Areas: Robertson	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111724	Monitor Marine Areas: Robertson	760300	F&A Expenditures	1,683.60	6,578.09	6,578.09
111725	Monitor Marine Areas: Howell	613P90	Graduate Summer Appoint - Research	0.00	3,150.70	3,150.70
111725	Monitor Marine Areas: Howell	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111725	Monitor Marine Areas: Howell	65YP10	Nonstatus Benefit Distr (Fica)	0.00	264.66	264.66
111725	Monitor Marine Areas: Howell	760300	F&A Expenditures	0.00	1,571.05	1,571.05
111726	Monitor Marine Areas: Byers	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111726	Monitor Marine Areas: Byers	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	5,894.96	5,894.96
111726	Monitor Marine Areas: Byers	613N30	Graduate Research Assistant	0.00	6,437.53	6,437.53
111726	Monitor Marine Areas: Byers	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111726	Monitor Marine Areas: Byers	613P90	Graduate Summer Appoint - Research	0.00	4,553.85	4,553.85
111726	Monitor Marine Areas: Byers	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
111726	Monitor Marine Areas: Byers	61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00
111726	Monitor Marine Areas: Byers	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	3,888.02	3,888.02
111726	Monitor Marine Areas: Byers	61SNWS	College Work Study	0.00	0.00	0.00
111726	Monitor Marine Areas: Byers	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111726	Monitor Marine Areas: Byers	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,204.29	1,204.29
111726	Monitor Marine Areas: Byers	710200	Foreign Travel	0.00	193.08	193.08
111726	Monitor Marine Areas: Byers	710400	Student or Non-Emp Travel	0.00	555.88	555.88
111726	Monitor Marine Areas: Byers	7112	Research Supplies	0.00	0.00	0.00
111726	Monitor Marine Areas: Byers	711200	Research Supplies	0.00	603.79	603.79
111726	Monitor Marine Areas: Byers	714030	Postage-Express Mail	0.00	0.00	0.00
111726	Monitor Marine Areas: Byers	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111726	Monitor Marine Areas: Byers	719100	Membership Dues & Fees	0.00	32.25	32.25
111726	Monitor Marine Areas: Byers	760300	F&A Expenditures	0.00	10,786.95	10,786.95
111728	Marine Resource Education Project	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111728	Marine Resource Education Project	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
111728	Marine Resource Education Project	613N30	Graduate Research Assistant	0.00	0.00	0.00
111728	Marine Resource Education Project	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111728	Marine Resource Education Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111728	Marine Resource Education Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111728	Marine Resource Education Project	7112	Research Supplies	0.00	0.00	0.00
111728	Marine Resource Education Project	713000	Printing & Copying-General	(61.94)	0.00	0.00
111728	Marine Resource Education Project	713005	Printing & Copying-Campus	(94.11)	0.00	0.00
111728	Marine Resource Education Project	714000	Postage-General	0.00	48.06	48.06
111728	Marine Resource Education Project	714005	Postage-Campus Mail Services	0.00	0.00	0.00
111728	Marine Resource Education Project	717000	Consulting-General	0.00	5,650.00	5,650.00
111728	Marine Resource Education Project	717200	Other Professional Services-General	0.00	0.00	0.00
111728	Marine Resource Education Project	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
111728	Marine Resource Education Project	722200	Participant Support	0.00	0.00	0.00
111728	Marine Resource Education Project	760300	F&A Expenditures	(40.57)	1,481.50	1,481.50
111729	Fishery Habitat Study	611F60	Faculty NTT Research	0.00	0.00	0.00
111729	Fishery Habitat Study	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111729	Fishery Habitat Study	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
111729	Fishery Habitat Study	615F10	PAT	50.75	6,053.78	6,053.78
111729	Fishery Habitat Study	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111729	Fishery Habitat Study	617F10	Operating Staff	0.00	317.52	317.52
111729	Fishery Habitat Study	61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00
111729	Fishery Habitat Study	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,410.50	1,410.50
111729	Fishery Habitat Study	61SNSH	Student Labor	0.00	0.00	0.00
111729	Fishery Habitat Study	61SNWS	College Work Study	0.00	642.27	642.27
111729	Fishery Habitat Study	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111729	Fishery Habitat Study	65YF10	Full Fringe Benefit Distr Expe	22.03	2,563.57	2,563.57
111729	Fishery Habitat Study	65YP10	Nonstatus Benefit Distr (Fica)	0.00	118.48	118.48
111729	Fishery Habitat Study	7112	Research Supplies	0.00	0.00	0.00
111729	Fishery Habitat Study	711200	Research Supplies	0.00	139.99	139.99
111729	Fishery Habitat Study	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111729	Fishery Habitat Study	716125	Rentals-Vehicles incl Marine	0.00	24.00	24.00
111729	Fishery Habitat Study	717000	Consulting-General	0.00	0.00	0.00
111729	Fishery Habitat Study	717200	Other Professional Services-General	0.00	33,750.00	33,750.00
111729	Fishery Habitat Study	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111729	Fishery Habitat Study	718002	Telecom-Fixed (Basic Phone Service)	0.00	421.59	421.59
111729	Fishery Habitat Study	718014	Telecom-Telephone Equipment	0.00	7.15	7.15
111729	Fishery Habitat Study	760300	F&A Expenditures	33.47	20,906.51	20,906.51
111730	Industry-Based Monitoring Program	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	2,540.02	0.00	0.00
111730	Industry-Based Monitoring Program	615F10	PAT	0.00	3,258.86	3,258.86
111730	Industry-Based Monitoring Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111730	Industry-Based Monitoring Program	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111730	Industry-Based Monitoring Program	61SNSH	Student Labor	0.00	2,170.35	2,170.35
111730	Industry-Based Monitoring Program	65YF10	Full Fringe Benefit Distr Expe	0.00	1,303.55	1,303.55
111730	Industry-Based Monitoring Program	65YP10	Nonstatus Benefit Distr (Fica)	231.14	0.00	0.00
111730	Industry-Based Monitoring Program	710100	Out-of-State Travel	0.00	0.00	0.00
111730	Industry-Based Monitoring Program	7112	Research Supplies	0.00	0.00	0.00
111730	Industry-Based Monitoring Program	711200	Research Supplies	1,233.38	233.41	233.41
111730	Industry-Based Monitoring Program	713000	Printing & Copying-General	0.00	0.00	0.00
111730	Industry-Based Monitoring Program	714005	Postage-Campus Mail Services	0.00	0.00	0.00

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B - Operating Expenses						
021 - Research & Sponsored Programs						
111730	Industry-Based Monitoring Program	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111730	Industry-Based Monitoring Program	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111730	Industry-Based Monitoring Program	719100	Membership Dues & Fees	0.00	0.00	0.00
111730	Industry-Based Monitoring Program	730001	Subcontracts 01	0.00	0.00	0.00
111730	Industry-Based Monitoring Program	730022	Subcontracts 22	25,300.00	52,700.00	52,700.00
111730	Industry-Based Monitoring Program	760300	F&A Expenditures	1,842.09	14,704.43	14,704.43
111731	Monitoring Atlantic Lobster Fishery	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111731	Monitoring Atlantic Lobster Fishery	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	4,525.48	4,012.76	4,012.76
111731	Monitoring Atlantic Lobster Fishery	613N30	Graduate Research Assistant	0.00	6,437.53	6,437.53
111731	Monitoring Atlantic Lobster Fishery	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
111731	Monitoring Atlantic Lobster Fishery	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111731	Monitoring Atlantic Lobster Fishery	613P90	Graduate Summer Appoint - Research	0.00	2,846.19	2,846.19
111731	Monitoring Atlantic Lobster Fishery	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111731	Monitoring Atlantic Lobster Fishery	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111731	Monitoring Atlantic Lobster Fishery	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111731	Monitoring Atlantic Lobster Fishery	65YP10	Nonstatus Benefit Distr (Fica)	411.82	576.16	576.16
111731	Monitoring Atlantic Lobster Fishery	710100	Out-of-State Travel	0.00	0.00	0.00
111731	Monitoring Atlantic Lobster Fishery	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111731	Monitoring Atlantic Lobster Fishery	711100	Supplies-General	0.00	0.00	0.00
111731	Monitoring Atlantic Lobster Fishery	7112	Research Supplies	0.00	0.00	0.00
111731	Monitoring Atlantic Lobster Fishery	711200	Research Supplies	971.64	981.49	981.49
111731	Monitoring Atlantic Lobster Fishery	713000	Printing & Copying-General	0.00	84.60	84.60
111731	Monitoring Atlantic Lobster Fishery	713010	Printing & Copying-Publications	0.00	0.00	0.00
111731	Monitoring Atlantic Lobster Fishery	714030	Postage-Express Mail	0.00	0.00	0.00
111731	Monitoring Atlantic Lobster Fishery	717200	Other Professional Services-General	0.00	66.00	66.00
111731	Monitoring Atlantic Lobster Fishery	730001	Subcontracts 01	0.00	0.00	0.00
111731	Monitoring Atlantic Lobster Fishery	730018	Subcontracts 18	0.00	37,040.00	37,040.00
111731	Monitoring Atlantic Lobster Fishery	760300	F&A Expenditures	2,718.11	12,997.19	12,997.19
111732	Use of Kites in Shrimp Codends	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111732	Use of Kites in Shrimp Codends	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111732	Use of Kites in Shrimp Codends	710000	In-State Travel	27.90	0.00	0.00
111732	Use of Kites in Shrimp Codends	710100	Out-of-State Travel	253.98	0.00	0.00
111732	Use of Kites in Shrimp Codends	710200	Foreign Travel	0.00	0.00	0.00
111732	Use of Kites in Shrimp Codends	710300	Conference Registration Fees	25.00	0.00	0.00
111732	Use of Kites in Shrimp Codends	711100	Supplies-General	0.00	(940.00)	(940.00)
111732	Use of Kites in Shrimp Codends	7112	Research Supplies	0.00	0.00	0.00
111732	Use of Kites in Shrimp Codends	711200	Research Supplies	704.47	0.00	0.00
111732	Use of Kites in Shrimp Codends	713000	Printing & Copying-General	0.00	0.00	0.00
111732	Use of Kites in Shrimp Codends	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111732	Use of Kites in Shrimp Codends	716000	Maintenance & Repairs-General	834.00	0.00	0.00
111732	Use of Kites in Shrimp Codends	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	16,956.00	10,000.00	10,000.00
111732	Use of Kites in Shrimp Codends	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00
111732	Use of Kites in Shrimp Codends	760300	F&A Expenditures	8,648.62	4,167.60	4,167.60
111733	Workshop on Trawl Selectivity	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111733	Workshop on Trawl Selectivity	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111733	Workshop on Trawl Selectivity	710100	Out-of-State Travel	597.55	6,289.31	6,289.31
111733	Workshop on Trawl Selectivity	710200	Foreign Travel	1,680.35	0.00	0.00
111733	Workshop on Trawl Selectivity	710300	Conference Registration Fees	1,104.95	0.00	0.00
111733	Workshop on Trawl Selectivity	710400	Student or Non-Emp Travel	10,621.13	0.00	0.00
111733	Workshop on Trawl Selectivity	7112	Research Supplies	0.00	0.00	0.00
111733	Workshop on Trawl Selectivity	711200	Research Supplies	0.00	6,311.36	6,311.36
111733	Workshop on Trawl Selectivity	714010	Postage-Off Campus Mail Services	38.57	0.00	0.00
111733	Workshop on Trawl Selectivity	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	12,869.04	12,869.04
111733	Workshop on Trawl Selectivity	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111733	Workshop on Trawl Selectivity	760300	F&A Expenditures	4,353.18	7,895.61	7,895.61
111734	Subc The Lobster Institute	730001	Subcontracts 01	0.00	0.00	0.00
111734	Subc The Lobster Institute	730016	Subcontracts 16	9,271.32	10,257.41	10,257.41
111734	Subc The Lobster Institute	760300	F&A Expenditures	2,410.54	2,666.93	2,666.93
111735	Subc MA Fishermane's Partnership	730001	Subcontracts 01	0.00	0.00	0.00
111735	Subc MA Fishermane's Partnership	730010	Subcontracts 10	10,156.56	13,685.67	13,685.67
111735	Subc MA Fishermane's Partnership	760300	F&A Expenditures	2,640.71	3,558.28	3,558.28
111736	Subc Univ of ME Sea Cucumber	730001	Subcontracts 01	0.00	0.00	0.00
111736	Subc Univ of ME Sea Cucumber	730006	Subcontracts 06	27,135.50	50,706.93	50,706.93
111736	Subc Univ of ME Sea Cucumber	760300	F&A Expenditures	0.00	6,254.97	6,254.97
111739	Subc NE Aquarium	730001	Subcontracts 01	0.00	0.00	0.00
111739	Subc NE Aquarium	730009	Subcontracts 09	0.00	0.00	0.00
111739	Subc NE Aquarium	760300	F&A Expenditures	0.00	0.00	0.00
111740	Subc GOM Lobster Foundation	730001	Subcontracts 01	0.00	0.00	0.00
111740	Subc GOM Lobster Foundation	730008	Subcontracts 08	8,000.00	38,960.00	38,960.00
111740	Subc GOM Lobster Foundation	760300	F&A Expenditures	0.00	0.00	0.00
111741	Subc Univ of ME Gear Resrch	730001	Subcontracts 01	0.00	0.00	0.00
111741	Subc Univ of ME Gear Resrch	730015	Subcontracts 15	2,623.60	78,894.45	78,894.45
111741	Subc Univ of ME Gear Resrch	760300	F&A Expenditures	0.00	2,799.43	2,799.43
111742	Subc Univ of ME Field Trials	730001	Subcontracts 01	0.00	0.00	0.00
111742	Subc Univ of ME Field Trials	730014	Subcontracts 14	0.00	697.04	697.04
111742	Subc Univ of ME Field Trials	760300	F&A Expenditures	0.00	0.00	0.00
111743	Subc Cape Cod Commercial Hook	730001	Subcontracts 01	0.00	0.00	0.00
111743	Subc Cape Cod Commercial Hook	730021	Subcontracts 21	65,134.59	42,747.80	42,747.80
111743	Subc Cape Cod Commercial Hook	760300	F&A Expenditures	0.00	3,900.00	3,900.00
111744	Subc Maine DMR Northern Shrimp	730001	Subcontracts 01	0.00	0.00	0.00
111744	Subc Maine DMR Northern Shrimp	730017	Subcontracts 17	4,600.00	11,500.00	11,500.00

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B - Operating Expenses						
021 - Research & Sponsored Programs						
111744	Subc Maine DMR Northern Shrimp	760300	F&A Expenditures	0.00	0.00	0.00
111745	Subc GOM Resrch Inst Herring	730001	Subcontracts 01	0.00	16,846.57	16,846.57
111745	Subc GOM Resrch Inst Herring	760300	F&A Expenditures	0.00	0.00	0.00
111746	Subc GOM Resrch Inst Monitoring	730001	Subcontracts 01	0.00	0.00	0.00
111746	Subc GOM Resrch Inst Monitoring	730011	Subcontracts 11	34,837.65	44,270.65	44,270.65
111746	Subc GOM Resrch Inst Monitoring	760300	F&A Expenditures	0.00	0.00	0.00
111747	Subc Bigelow Laboratory	730001	Subcontracts 01	0.00	0.00	0.00
111747	Subc Bigelow Laboratory	730012	Subcontracts 12	105,082.23	150,102.89	150,102.89
111747	Subc Bigelow Laboratory	760300	F&A Expenditures	0.00	4,926.19	4,926.19
111748	Program Administration 03-05 CICEET	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111748	Program Administration 03-05 CICEET	615F10	PAT	120,097.78	15,075.04	15,075.04
111748	Program Administration 03-05 CICEET	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111748	Program Administration 03-05 CICEET	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	14,516.25	0.00	0.00
111748	Program Administration 03-05 CICEET	65YF10	Full Fringe Benefit Distr Expe	52,122.43	6,048.02	6,048.02
111748	Program Administration 03-05 CICEET	65YP10	Nonstatus Benefit Distr (Fica)	1,320.98	0.00	0.00
111748	Program Administration 03-05 CICEET	710100	Out-of-State Travel	2,388.84	772.87	772.87
111748	Program Administration 03-05 CICEET	710200	Foreign Travel	0.00	0.00	0.00
111748	Program Administration 03-05 CICEET	710400	Student or Non-Emp Travel	0.00	8.00	8.00
111748	Program Administration 03-05 CICEET	7112	Research Supplies	0.00	0.00	0.00
111748	Program Administration 03-05 CICEET	711200	Research Supplies	4,813.54	6,356.77	6,356.77
111748	Program Administration 03-05 CICEET	713000	Printing & Copying-General	0.00	0.00	0.00
111748	Program Administration 03-05 CICEET	714000	Postage-General	681.25	546.87	546.87
111748	Program Administration 03-05 CICEET	714030	Postage-Express Mail	23.75	81.04	81.04
111748	Program Administration 03-05 CICEET	716000	Maintenance & Repairs-General	0.00	694.45	694.45
111748	Program Administration 03-05 CICEET	716100	Rentals & Leases-General	200.00	700.45	700.45
111748	Program Administration 03-05 CICEET	718000	Telecom-General	0.00	(115.20)	(115.20)
111748	Program Administration 03-05 CICEET	718002	Telecom-Fixed (Basic Phone Service)	1,467.26	5,201.31	5,201.31
111748	Program Administration 03-05 CICEET	718006	Telecom-Cellular Phones	297.67	448.44	448.44
111748	Program Administration 03-05 CICEET	718014	Telecom-Telephone Equipment	51.17	421.88	421.88
111748	Program Administration 03-05 CICEET	718016	Telecom-Usage (Tolls)	313.98	1,584.95	1,584.95
111748	Program Administration 03-05 CICEET	718048	Telecom-Local Exchange Carrier	0.00	109.98	109.98
111748	Program Administration 03-05 CICEET	719000	Business Meals-Meetings-Non Travel	14.04	0.00	0.00
111748	Program Administration 03-05 CICEET	719100	Membership Dues & Fees	195.00	125.00	125.00
111748	Program Administration 03-05 CICEET	760300	F&A Expenditures	61,536.19	11,798.48	11,798.48
111749	Tech and Information Transfer	615F10	PAT	50,216.01	23,411.94	23,411.94
111749	Tech and Information Transfer	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111749	Tech and Information Transfer	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111749	Tech and Information Transfer	61CPEX	[NSE] Non-Status Salary (Exempt)	2,180.00	0.00	0.00
111749	Tech and Information Transfer	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111749	Tech and Information Transfer	65YF10	Full Fringe Benefit Distr Expe	21,793.69	9,398.77	9,398.77
111749	Tech and Information Transfer	65YP10	Nonstatus Benefit Distr (Fica)	198.38	0.00	0.00
111749	Tech and Information Transfer	710000	In-State Travel	76.00	0.00	0.00
111749	Tech and Information Transfer	710100	Out-of-State Travel	815.05	0.00	0.00
111749	Tech and Information Transfer	710300	Conference Registration Fees	815.21	0.00	0.00
111749	Tech and Information Transfer	710400	Student or Non-Emp Travel	11,075.41	1,115.66	1,115.66
111749	Tech and Information Transfer	7112	Research Supplies	0.00	0.00	0.00
111749	Tech and Information Transfer	711200	Research Supplies	8,697.28	399.00	399.00
111749	Tech and Information Transfer	713000	Printing & Copying-General	11,564.20	0.00	0.00
111749	Tech and Information Transfer	714030	Postage-Express Mail	1,916.18	0.00	0.00
111749	Tech and Information Transfer	716000	Maintenance & Repairs-General	120.00	0.00	0.00
111749	Tech and Information Transfer	717200	Other Professional Services-General	62,261.84	60,766.87	60,766.87
111749	Tech and Information Transfer	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111749	Tech and Information Transfer	718006	Telecom-Cellular Phones	168.42	0.00	0.00
111749	Tech and Information Transfer	718048	Telecom-Local Exchange Carrier	833.96	374.76	374.76
111749	Tech and Information Transfer	719000	Business Meals-Meetings-Non Travel	780.29	181.00	181.00
111749	Tech and Information Transfer	740000	Cap Equipment	0.00	0.00	0.00
111749	Tech and Information Transfer	760300	F&A Expenditures	53,788.71	29,650.99	29,650.99
111750	Proposal Review	611PXM	[NSE] Supplemental-Other-Misc	0.00	500.00	500.00
111750	Proposal Review	65YP10	Nonstatus Benefit Distr (Fica)	0.00	42.00	42.00
111750	Proposal Review	710000	In-State Travel	0.00	536.00	536.00
111750	Proposal Review	710100	Out-of-State Travel	3,204.36	0.00	0.00
111750	Proposal Review	710400	Student or Non-Emp Travel	4,448.03	14,216.08	14,216.08
111750	Proposal Review	7112	Research Supplies	0.00	0.00	0.00
111750	Proposal Review	711200	Research Supplies	3,363.61	764.58	764.58
111750	Proposal Review	714000	Postage-General	0.00	435.61	435.61
111750	Proposal Review	714030	Postage-Express Mail	0.00	57.66	57.66
111750	Proposal Review	716100	Rentals & Leases-General	0.00	102.00	102.00
111750	Proposal Review	716125	Rentals-Vehicles incl Marine	0.00	110.00	110.00
111750	Proposal Review	717000	Consulting-General	0.00	0.00	0.00
111750	Proposal Review	717210	Oth Prof Ser-Honoraria	500.00	4,100.00	4,100.00
111750	Proposal Review	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111750	Proposal Review	718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00
111750	Proposal Review	719000	Business Meals-Meetings-Non Travel	1,164.01	1,355.74	1,355.74
111750	Proposal Review	760300	F&A Expenditures	3,930.77	6,888.05	6,888.05
111751	Continuing Projects: Fell, Valiela	730001	Subcontracts 01	0.00	0.00	0.00
111751	Continuing Projects: Fell, Valiela	730012	Subcontracts 12	158.11	36,167.72	36,167.72
111751	Continuing Projects: Fell, Valiela	730017	Subcontracts 17	4,386.79	94,314.53	94,314.53
111751	Continuing Projects: Fell, Valiela	760300	F&A Expenditures	0.00	0.00	0.00
111752	Continuing Projects: T Eighmy	615F10	PAT	0.00	1,809.70	1,809.70
111752	Continuing Projects: T Eighmy	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111752	Continuing Projects: T Eighmy	61SNSH	Student Labor	2,541.56	0.00	0.00

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021 - Research & Sponsored Programs						
111752	Continuing Projects: T Eighmy	65YF10	Full Fringe Benefit Distr Expe	0.00	723.87	723.87
111752	Continuing Projects: T Eighmy	710100	Out-of-State Travel	3,001.41	0.00	0.00
111752	Continuing Projects: T Eighmy	710300	Conference Registration Fees	0.00	0.00	0.00
111752	Continuing Projects: T Eighmy	7112	Research Supplies	0.00	0.00	0.00
111752	Continuing Projects: T Eighmy	711200	Research Supplies	876.36	1,065.72	1,065.72
111752	Continuing Projects: T Eighmy	714005	Postage-Campus Mail Services	122.66	10.63	10.63
111752	Continuing Projects: T Eighmy	714010	Postage-Off Campus Mail Services	240.13	0.00	0.00
111752	Continuing Projects: T Eighmy	717200	Other Professional Services-General	1,035.77	0.00	0.00
111752	Continuing Projects: T Eighmy	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	(572.00)	(572.00)
111752	Continuing Projects: T Eighmy	718002	Telecom-Fixed (Basic Phone Service)	0.00	36.94	36.94
111752	Continuing Projects: T Eighmy	718016	Telecom-Usage (Tolls)	0.00	16.11	16.11
111752	Continuing Projects: T Eighmy	71C600	Insurance	0.00	0.00	0.00
111752	Continuing Projects: T Eighmy	760300	F&A Expenditures	4,086.45	931.59	931.59
111753	Proof of Concept Projects (subs)	730001	Subcontracts 01	0.00	0.00	0.00
111753	Proof of Concept Projects (subs)	730018	Subcontracts 18	4,615.83	20,335.17	20,335.17
111753	Proof of Concept Projects (subs)	730019	Subcontracts 19	0.00	25,000.00	25,000.00
111753	Proof of Concept Projects (subs)	730020	Subcontracts 20	0.00	9,931.96	9,931.96
111753	Proof of Concept Projects (subs)	730021	Subcontracts 21	1,979.39	21,893.01	21,893.01
111753	Proof of Concept Projects (subs)	730022	Subcontracts 22	10,119.77	7,362.80	7,362.80
111753	Proof of Concept Projects (subs)	760300	F&A Expenditures	4,345.90	21,975.98	21,975.98
111755	Stormwater Tech Evaluation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111755	Stormwater Tech Evaluation	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	4,615.53	4,615.53
111755	Stormwater Tech Evaluation	613N30	Graduate Research Assistant	0.00	38,625.21	38,625.21
111755	Stormwater Tech Evaluation	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111755	Stormwater Tech Evaluation	613P90	Graduate Summer Appoint - Research	0.00	8,757.15	8,757.15
111755	Stormwater Tech Evaluation	615F10	PAT	0.00	54,551.19	54,551.19
111755	Stormwater Tech Evaluation	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111755	Stormwater Tech Evaluation	617F10	Operating Staff	0.00	32,379.93	32,379.93
111755	Stormwater Tech Evaluation	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	42.75	42.75
111755	Stormwater Tech Evaluation	61SNSH	Student Labor	2,757.92	2,490.24	2,490.24
111755	Stormwater Tech Evaluation	61SNWS	College Work Study	(468.00)	1,708.50	1,708.50
111755	Stormwater Tech Evaluation	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111755	Stormwater Tech Evaluation	65YF10	Full Fringe Benefit Distr Expe	0.00	34,772.39	34,772.39
111755	Stormwater Tech Evaluation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,126.89	1,126.89
111755	Stormwater Tech Evaluation	710000	In-State Travel	0.00	845.28	845.28
111755	Stormwater Tech Evaluation	710100	Out-of-State Travel	0.00	6,611.38	6,611.38
111755	Stormwater Tech Evaluation	710300	Conference Registration Fees	0.00	6,313.00	6,313.00
111755	Stormwater Tech Evaluation	710400	Student or Non-Emp Travel	0.00	2,264.23	2,264.23
111755	Stormwater Tech Evaluation	711100	Supplies-General	0.00	747.95	747.95
111755	Stormwater Tech Evaluation	7112	Research Supplies	0.00	0.00	0.00
111755	Stormwater Tech Evaluation	711200	Research Supplies	0.00	9,706.98	9,706.98
111755	Stormwater Tech Evaluation	713000	Printing & Copying-General	0.00	500.41	500.41
111755	Stormwater Tech Evaluation	714005	Postage-Campus Mail Services	0.00	147.41	147.41
111755	Stormwater Tech Evaluation	714010	Postage-Off Campus Mail Services	0.00	64.12	64.12
111755	Stormwater Tech Evaluation	716000	Maintenance & Repairs-General	0.00	175.00	175.00
111755	Stormwater Tech Evaluation	716100	Rentals & Leases-General	0.00	541.00	541.00
111755	Stormwater Tech Evaluation	717200	Other Professional Services-General	0.00	8,294.20	8,294.20
111755	Stormwater Tech Evaluation	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111755	Stormwater Tech Evaluation	718002	Telecom-Fixed (Basic Phone Service)	0.00	1,456.30	1,456.30
111755	Stormwater Tech Evaluation	718014	Telecom-Telephone Equipment	0.00	2,205.46	2,205.46
111755	Stormwater Tech Evaluation	718016	Telecom-Usage (Tolls)	0.00	628.47	628.47
111755	Stormwater Tech Evaluation	719000	Business Meals-Meetings-Non Travel	0.00	1,264.46	1,264.46
111755	Stormwater Tech Evaluation	719100	Membership Dues & Fees	0.00	20.00	20.00
111755	Stormwater Tech Evaluation	730001	Subcontracts 01	0.00	0.00	0.00
111755	Stormwater Tech Evaluation	730023	Subcontracts 23	0.00	123,690.68	123,690.68
111755	Stormwater Tech Evaluation	730024	Subcontracts 24	0.00	79,352.00	79,352.00
111755	Stormwater Tech Evaluation	740000	Cap Equipment	0.00	10,009.55	10,009.55
111755	Stormwater Tech Evaluation	740005	Cap Equipment-Fabricated Equipment	0.00	102,770.02	102,770.02
111755	Stormwater Tech Evaluation	760300	F&A Expenditures	709.87	83,964.94	83,964.94
111756	Dev Of Tech for Mgt of Sediments	611F10	Faculty TT/NTT (Non Union)	0.00	11,461.42	11,461.42
111756	Dev Of Tech for Mgt of Sediments	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111756	Dev Of Tech for Mgt of Sediments	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	4,987.00	4,987.00
111756	Dev Of Tech for Mgt of Sediments	611Q90	Post Doc	0.00	0.00	0.00
111756	Dev Of Tech for Mgt of Sediments	613N30	Graduate Research Assistant	13,267.84	11,364.18	11,364.18
111756	Dev Of Tech for Mgt of Sediments	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111756	Dev Of Tech for Mgt of Sediments	613P90	Graduate Summer Appoint - Research	5,850.72	6,685.41	6,685.41
111756	Dev Of Tech for Mgt of Sediments	615F10	PAT	0.00	15,704.42	15,704.42
111756	Dev Of Tech for Mgt of Sediments	61CPEX	[NSE] Non-Status Salary (Exempt)	1,033.35	1,966.71	1,966.71
111756	Dev Of Tech for Mgt of Sediments	65YF10	Full Fringe Benefit Distr Expe	0.00	10,866.37	10,866.37
111756	Dev Of Tech for Mgt of Sediments	65YP10	Nonstatus Benefit Distr (Fica)	626.44	1,158.03	1,158.03
111756	Dev Of Tech for Mgt of Sediments	710100	Out-of-State Travel	473.70	5,942.21	5,942.21
111756	Dev Of Tech for Mgt of Sediments	710300	Conference Registration Fees	1,395.00	1,945.00	1,945.00
111756	Dev Of Tech for Mgt of Sediments	710400	Student or Non-Emp Travel	348.03	3,385.72	3,385.72
111756	Dev Of Tech for Mgt of Sediments	7112	Research Supplies	0.00	0.00	0.00
111756	Dev Of Tech for Mgt of Sediments	711200	Research Supplies	5,682.43	5,233.85	5,233.85
111756	Dev Of Tech for Mgt of Sediments	713000	Printing & Copying-General	0.00	105.35	105.35
111756	Dev Of Tech for Mgt of Sediments	717200	Other Professional Services-General	2,295.00	1,000.00	1,000.00
111756	Dev Of Tech for Mgt of Sediments	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111756	Dev Of Tech for Mgt of Sediments	718000	Telecom-General	0.00	0.00	0.00
111756	Dev Of Tech for Mgt of Sediments	718016	Telecom-Usage (Tolls)	4.47	0.00	0.00
111756	Dev Of Tech for Mgt of Sediments	719000	Business Meals-Meetings-Non Travel	0.00	556.60	556.60

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
111756	Dev Of Tech for Mgt of Sediments	719100	Membership Dues & Fees	0.00	106.00	106.00
111756	Dev Of Tech for Mgt of Sediments	730025	Subcontracts 25	8,696.76	14,303.24	14,303.24
111756	Dev Of Tech for Mgt of Sediments	730026	Subcontracts 26	0.00	10,663.59	10,663.59
111756	Dev Of Tech for Mgt of Sediments	760300	F&A Expenditures	18,249.94	49,420.26	49,420.26
111757	Tech Development Projects (subs)	711200	Research Supplies	2,146.49	0.00	0.00
111757	Tech Development Projects (subs)	730001	Subcontracts 01	0.00	0.00	0.00
111757	Tech Development Projects (subs)	730002	Subcontracts 02	41,398.58	170,001.95	170,001.95
111757	Tech Development Projects (subs)	730003	Subcontracts 03	104,776.99	124,261.90	124,261.90
111757	Tech Development Projects (subs)	730004	Subcontracts 04	36,123.54	182,372.34	182,372.34
111757	Tech Development Projects (subs)	730006	Subcontracts 06	4,697.04	99,958.34	99,958.34
111757	Tech Development Projects (subs)	730007	Subcontracts 07	58,262.87	78,513.85	78,513.85
111757	Tech Development Projects (subs)	730008	Subcontracts 08	46,901.10	95,969.12	95,969.12
111757	Tech Development Projects (subs)	730009	Subcontracts 09	6,075.00	15,925.00	15,925.00
111757	Tech Development Projects (subs)	730010	Subcontracts 10	1,636.15	44,043.17	44,043.17
111757	Tech Development Projects (subs)	730011	Subcontracts 11	74,590.79	66,849.91	66,849.91
111757	Tech Development Projects (subs)	730013	Subcontracts 13	117,575.00	122,852.00	122,852.00
111757	Tech Development Projects (subs)	730014	Subcontracts 14	69,215.18	21,084.92	21,084.92
111757	Tech Development Projects (subs)	730016	Subcontracts 16	116,149.47	53,630.89	53,630.89
111757	Tech Development Projects (subs)	760300	F&A Expenditures	3,155.51	26,521.32	26,521.32
111758	Tech Dev Project: S Jones	611F60	Faculty NTT Research	2,500.29	7,499.80	7,499.80
111758	Tech Dev Project: S Jones	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111758	Tech Dev Project: S Jones	615F10	PAT	0.00	353.98	353.98
111758	Tech Dev Project: S Jones	617F10	Operating Staff	0.00	(0.01)	(0.01)
111758	Tech Dev Project: S Jones	65YF10	Full Fringe Benefit Distr Expe	1,000.13	3,141.51	3,141.51
111758	Tech Dev Project: S Jones	710000	In-State Travel	0.00	0.00	0.00
111758	Tech Dev Project: S Jones	710100	Out-of-State Travel	0.00	0.00	0.00
111758	Tech Dev Project: S Jones	7112	Research Supplies	0.00	0.00	0.00
111758	Tech Dev Project: S Jones	711200	Research Supplies	1,760.00	1,981.49	1,981.49
111758	Tech Dev Project: S Jones	713000	Printing & Copying-General	0.00	0.00	0.00
111758	Tech Dev Project: S Jones	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111758	Tech Dev Project: S Jones	714030	Postage-Express Mail	0.00	43.33	43.33
111758	Tech Dev Project: S Jones	740000	Cap Equipment	0.00	0.00	0.00
111758	Tech Dev Project: S Jones	740100	Equipment Lease-Purchase	0.00	0.00	0.00
111758	Tech Dev Project: S Jones	760300	F&A Expenditures	1,630.75	4,036.22	4,036.22
111759	Tech Dev Project: Fredriksson	611F60	Faculty NTT Research	(2,500.29)	5,398.24	5,398.24
111759	Tech Dev Project: Fredriksson	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111759	Tech Dev Project: Fredriksson	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	5,180.85	5,180.85
111759	Tech Dev Project: Fredriksson	615F10	PAT	0.00	0.00	0.00
111759	Tech Dev Project: Fredriksson	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111759	Tech Dev Project: Fredriksson	65YF10	Full Fringe Benefit Distr Expe	(1,000.13)	2,159.31	2,159.31
111759	Tech Dev Project: Fredriksson	65YP10	Nonstatus Benefit Distr (Fica)	0.00	435.19	435.19
111759	Tech Dev Project: Fredriksson	710000	In-State Travel	0.00	110.10	110.10
111759	Tech Dev Project: Fredriksson	7112	Research Supplies	0.00	0.00	0.00
111759	Tech Dev Project: Fredriksson	711200	Research Supplies	550.00	3,576.56	3,576.56
111759	Tech Dev Project: Fredriksson	713000	Printing & Copying-General	0.00	36.40	36.40
111759	Tech Dev Project: Fredriksson	713010	Printing & Copying-Publications	2,451.98	0.00	0.00
111759	Tech Dev Project: Fredriksson	716000	Maintenance & Repairs-General	0.00	150.00	150.00
111759	Tech Dev Project: Fredriksson	740000	Cap Equipment	0.00	865.00	865.00
111759	Tech Dev Project: Fredriksson	760300	F&A Expenditures	(229.26)	7,841.48	7,841.48
111760	Tech Dev Project: K Gardner	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111760	Tech Dev Project: K Gardner	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	4,678.38	4,678.38
111760	Tech Dev Project: K Gardner	613N30	Graduate Research Assistant	26,332.58	19,312.53	19,312.53
111760	Tech Dev Project: K Gardner	613P90	Graduate Summer Appoint - Research	7,679.06	9,104.95	9,104.95
111760	Tech Dev Project: K Gardner	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111760	Tech Dev Project: K Gardner	61SNSH	Student Labor	3,190.23	0.00	0.00
111760	Tech Dev Project: K Gardner	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111760	Tech Dev Project: K Gardner	65YP10	Nonstatus Benefit Distr (Fica)	698.79	1,171.24	1,171.24
111760	Tech Dev Project: K Gardner	710000	In-State Travel	0.00	5.00	5.00
111760	Tech Dev Project: K Gardner	710100	Out-of-State Travel	856.39	918.46	918.46
111760	Tech Dev Project: K Gardner	710300	Conference Registration Fees	125.00	1,680.00	1,680.00
111760	Tech Dev Project: K Gardner	710400	Student or Non-Emp Travel	1,376.55	1,070.26	1,070.26
111760	Tech Dev Project: K Gardner	711100	Supplies-General	54.56	0.00	0.00
111760	Tech Dev Project: K Gardner	7112	Research Supplies	0.00	0.00	0.00
111760	Tech Dev Project: K Gardner	711200	Research Supplies	9,636.62	4,191.03	4,191.03
111760	Tech Dev Project: K Gardner	713000	Printing & Copying-General	176.08	22.15	22.15
111760	Tech Dev Project: K Gardner	714005	Postage-Campus Mail Services	0.59	0.49	0.49
111760	Tech Dev Project: K Gardner	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111760	Tech Dev Project: K Gardner	717200	Other Professional Services-General	585.00	295.00	295.00
111760	Tech Dev Project: K Gardner	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111760	Tech Dev Project: K Gardner	718000	Telecom-General	0.00	0.00	0.00
111760	Tech Dev Project: K Gardner	718002	Telecom-Fixed (Basic Phone Service)	0.00	261.34	261.34
111760	Tech Dev Project: K Gardner	718016	Telecom-Usage (Tolls)	0.22	23.37	23.37
111760	Tech Dev Project: K Gardner	719000	Business Meals-Meetings-Non Travel	102.93	59.75	59.75
111760	Tech Dev Project: K Gardner	719100	Membership Dues & Fees	0.00	488.50	488.50
111760	Tech Dev Project: K Gardner	730001	Subcontracts 01	0.00	0.00	0.00
111760	Tech Dev Project: K Gardner	730015	Subcontracts 15	27,473.70	112,933.10	112,933.10
111760	Tech Dev Project: K Gardner	760300	F&A Expenditures	23,374.66	24,919.76	24,919.76
111761	Tech Transfer Project: (sub)	730001	Subcontracts 01	0.00	0.00	0.00
111761	Tech Transfer Project: (sub)	730005	Subcontracts 05	104,123.46	62,739.00	62,739.00
111761	Tech Transfer Project: (sub)	760300	F&A Expenditures	0.00	0.00	0.00
111762	Tech Transfer Projects	710400	Student or Non-Emp Travel	2,354.15	3,115.03	3,115.03

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
111762	Tech Transfer Projects	7112	Research Supplies	0.00	0.00	0.00
111762	Tech Transfer Projects	711200	Research Supplies	1,527.04	0.00	0.00
111762	Tech Transfer Projects	714030	Postage-Express Mail	1,053.12	0.00	0.00
111762	Tech Transfer Projects	718048	Telecom-Local Exchange Carrier	0.00	593.83	593.83
111762	Tech Transfer Projects	719000	Business Meals-Meetings-Non Travel	537.83	1,558.80	1,558.80
111762	Tech Transfer Projects	760300	F&A Expenditures	2,517.17	2,423.13	2,423.13
111763	Tech Transfer Project: Deely	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111763	Tech Transfer Project: Deely	616F10	Extension Educator	0.00	0.00	0.00
111763	Tech Transfer Project: Deely	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	700.00	700.00
111763	Tech Transfer Project: Deely	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111763	Tech Transfer Project: Deely	65YP10	Nonstatus Benefit Distr (Fica)	0.00	58.80	58.80
111763	Tech Transfer Project: Deely	710100	Out-of-State Travel	327.76	0.00	0.00
111763	Tech Transfer Project: Deely	710300	Conference Registration Fees	98.00	0.00	0.00
111763	Tech Transfer Project: Deely	711100	Supplies-General	0.00	0.00	0.00
111763	Tech Transfer Project: Deely	7112	Research Supplies	0.00	0.00	0.00
111763	Tech Transfer Project: Deely	711200	Research Supplies	7,193.14	10,707.26	10,707.26
111763	Tech Transfer Project: Deely	713000	Printing & Copying-General	0.00	176.30	176.30
111763	Tech Transfer Project: Deely	717000	Consulting-General	0.00	0.00	0.00
111763	Tech Transfer Project: Deely	719000	Business Meals-Meetings-Non Travel	0.00	74.33	74.33
111763	Tech Transfer Project: Deely	730001	Subcontracts 01	0.00	0.00	0.00
111763	Tech Transfer Project: Deely	760300	F&A Expenditures	1,980.90	3,046.35	3,046.35
111764	Specialized Equipment	740000	Cap Equipment	0.00	98,228.00	116,709.85
111764	Specialized Equipment	740005	Cap Equipment-Fabricated Equipment	0.00	18,481.85	0.00
111765	Coupled Modeling	611F60	Faculty NTT Research	40,427.80	35,222.64	35,222.64
111765	Coupled Modeling	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111765	Coupled Modeling	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	3,825.95	15,138.19	15,138.19
111765	Coupled Modeling	611Q90	Post Doc	0.00	0.00	0.00
111765	Coupled Modeling	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111765	Coupled Modeling	613P90	Graduate Summer Appoint - Research	9,027.73	3,926.17	3,926.17
111765	Coupled Modeling	615F10	PAT	28,126.71	31,471.25	31,471.25
111765	Coupled Modeling	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111765	Coupled Modeling	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111765	Coupled Modeling	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,308.00	2,772.00	2,772.00
111765	Coupled Modeling	61SNWS	College Work Study	565.65	0.00	0.00
111765	Coupled Modeling	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111765	Coupled Modeling	65YF10	Full Fringe Benefit Distr Expe	29,752.66	26,731.33	26,731.33
111765	Coupled Modeling	65YP10	Nonstatus Benefit Distr (Fica)	1,834.71	1,844.56	1,844.56
111765	Coupled Modeling	710000	In-State Travel	0.00	129.36	129.36
111765	Coupled Modeling	710100	Out-of-State Travel	917.31	2,346.34	2,346.34
111765	Coupled Modeling	710300	Conference Registration Fees	1,000.00	200.00	200.00
111765	Coupled Modeling	710400	Student or Non-Emp Travel	1,412.25	295.65	295.65
111765	Coupled Modeling	711100	Supplies-General	0.00	25.00	25.00
111765	Coupled Modeling	711140	Supplies-Recruiting	0.00	444.00	444.00
111765	Coupled Modeling	7112	Research Supplies	0.00	0.00	0.00
111765	Coupled Modeling	711200	Research Supplies	11,145.97	10,189.67	10,189.67
111765	Coupled Modeling	713000	Printing & Copying-General	52.50	237.78	237.78
111765	Coupled Modeling	714000	Postage-General	96.98	0.00	0.00
111765	Coupled Modeling	714005	Postage-Campus Mail Services	0.00	30.42	30.42
111765	Coupled Modeling	714010	Postage-Off Campus Mail Services	76.50	381.09	381.09
111765	Coupled Modeling	716000	Maintenance & Repairs-General	2,278.25	220.00	220.00
111765	Coupled Modeling	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
111765	Coupled Modeling	716063	Maint & Repairs-Computer Hardware	1,011.40	31.50	31.50
111765	Coupled Modeling	716125	Rentals-Vehicles incl Marine	3,652.80	2,539.85	2,539.85
111765	Coupled Modeling	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111765	Coupled Modeling	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	1,000.00	1,000.00
111765	Coupled Modeling	718000	Telecom-General	0.00	25.00	25.00
111765	Coupled Modeling	718004	Telecom-Non-Recurring (Toll)	0.00	25.00	25.00
111765	Coupled Modeling	718016	Telecom-Usage (Tolls)	254.26	785.11	785.11
111765	Coupled Modeling	719100	Membership Dues & Fees	0.00	20.00	20.00
111765	Coupled Modeling	719210	Employee Recruiting-Advertising	0.00	408.00	408.00
111765	Coupled Modeling	730001	Subcontracts 01	0.00	0.00	0.00
111765	Coupled Modeling	730005	Subcontracts 05	0.00	0.00	0.00
111765	Coupled Modeling	730007	Subcontracts 07	33,708.89	0.00	0.00
111765	Coupled Modeling	740000	Cap Equipment	0.00	36,041.93	36,041.93
111765	Coupled Modeling	760300	F&A Expenditures	77,173.00	62,762.34	62,762.34
111766	Coastal Carbon	611F60	Faculty NTT Research	44,861.58	0.00	0.00
111766	Coastal Carbon	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111766	Coastal Carbon	615F10	PAT	7.40	40,116.36	40,116.36
111766	Coastal Carbon	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111766	Coastal Carbon	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111766	Coastal Carbon	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,923.81	0.00	0.00
111766	Coastal Carbon	61SNSH	Student Labor	205.00	0.00	0.00
111766	Coastal Carbon	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111766	Coastal Carbon	65YF10	Full Fringe Benefit Distr Expe	19,473.14	16,130.72	16,130.72
111766	Coastal Carbon	65YP10	Nonstatus Benefit Distr (Fica)	175.09	0.00	0.00
111766	Coastal Carbon	710000	In-State Travel	17.37	11.25	11.25
111766	Coastal Carbon	710100	Out-of-State Travel	2,512.42	1,664.93	1,664.93
111766	Coastal Carbon	710300	Conference Registration Fees	800.00	950.00	950.00
111766	Coastal Carbon	710410	Student or Non-Emp Travel-Lodging	0.00	(79.66)	(79.66)
111766	Coastal Carbon	7112	Research Supplies	0.00	0.00	0.00
111766	Coastal Carbon	711200	Research Supplies	13,862.13	10,719.52	10,719.52

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

111766	Coastal Carbon	713000	Printing & Copying-General	1,242.00	0.00	0.00
111766	Coastal Carbon	714000	Postage-General	8.31	0.00	0.00
111766	Coastal Carbon	714010	Postage-Off Campus Mail Services	942.48	870.89	870.89
111766	Coastal Carbon	716063	Maint & Repairs-Computer Hardware	861.50	11.00	11.00
111766	Coastal Carbon	716100	Rentals & Leases-General	0.00	129.92	129.92
111766	Coastal Carbon	716125	Rentals-Vehicles incl Marine	5,600.00	608.50	608.50
111766	Coastal Carbon	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111766	Coastal Carbon	719000	Business Meals-Meetings-Non Travel	0.00	68.69	68.69
111766	Coastal Carbon	719100	Membership Dues & Fees	0.00	0.00	0.00
111766	Coastal Carbon	730001	Subcontracts 01	0.00	0.00	0.00
111766	Coastal Carbon	730003	Subcontracts 03	75,274.63	18,362.42	18,362.42
111766	Coastal Carbon	740000	Cap Equipment	22,500.00	33,957.05	33,957.05
111766	Coastal Carbon	760300	F&A Expenditures	42,546.40	32,752.87	32,752.87
111767	Saxitoxin	611F60	Faculty NTT Research	18,017.45	30,980.46	30,980.46
111767	Saxitoxin	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111767	Saxitoxin	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	6,434.99	8,770.93	8,770.93
111767	Saxitoxin	613N30	Graduate Research Assistant	26,400.28	6,406.94	6,406.94
111767	Saxitoxin	613N50	Graduate - Stipend Only	0.00	2,063.27	2,063.27
111767	Saxitoxin	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
111767	Saxitoxin	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111767	Saxitoxin	613P90	Graduate Summer Appoint - Research	12,876.80	11,591.96	11,591.96
111767	Saxitoxin	61CPEX	[NSE] Non-Status Salary (Exempt)	4,583.93	16,503.17	16,503.17
111767	Saxitoxin	61SNSH	Student Labor	4,698.00	4,464.00	4,464.00
111767	Saxitoxin	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111767	Saxitoxin	65YF10	Full Fringe Benefit Distr Expe	7,819.69	12,392.18	12,392.18
111767	Saxitoxin	65YP10	Nonstatus Benefit Distr (Fica)	2,174.52	3,122.04	3,122.04
111767	Saxitoxin	710100	Out-of-State Travel	332.00	1,037.19	1,037.19
111767	Saxitoxin	710300	Conference Registration Fees	183.75	355.00	355.00
111767	Saxitoxin	711000	Purchasing Cards	0.00	365.35	365.35
111767	Saxitoxin	711100	Supplies-General	93.80	899.45	899.45
111767	Saxitoxin	7112	Research Supplies	0.00	0.00	0.00
111767	Saxitoxin	711200	Research Supplies	25,372.52	35,619.09	35,619.09
111767	Saxitoxin	713000	Printing & Copying-General	452.75	64.85	64.85
111767	Saxitoxin	714010	Postage-Off Campus Mail Services	0.00	20.00	20.00
111767	Saxitoxin	716000	Maintenance & Repairs-General	812.17	1,368.50	1,368.50
111767	Saxitoxin	718002	Telecom-Fixed (Basic Phone Service)	0.00	113.85	113.85
111767	Saxitoxin	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
111767	Saxitoxin	718016	Telecom-Usage (Tolls)	0.00	0.95	0.95
111767	Saxitoxin	719100	Membership Dues & Fees	849.00	0.00	0.00
111767	Saxitoxin	719210	Employee Recruiting-Advertising	26.86	0.00	0.00
111767	Saxitoxin	7400	Capitalizable Equipment	0.00	0.00	0.00
111767	Saxitoxin	740000	Cap Equipment	0.00	3,258.75	3,258.75
111767	Saxitoxin	740003	Grants Trans Cap Eq \$3K-\$4,999	1,345.42	0.00	0.00
111767	Saxitoxin	760300	F&A Expenditures	51,119.22	62,624.16	62,624.16
111768	COOS	611F60	Faculty NTT Research	7,474.72	9,387.67	9,387.67
111768	COOS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111768	COOS	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	10,134.66	13,022.51	13,022.51
111768	COOS	615F10	PAT	26,179.46	41,707.23	41,707.23
111768	COOS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111768	COOS	61CPHO	[NSH] Non-Status - Overtime	36.00	0.00	0.00
111768	COOS	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,012.00	592.00	592.00
111768	COOS	61SNSH	Student Labor	0.00	3,250.00	3,250.00
111768	COOS	61SNWS	College Work Study	141.75	317.20	317.20
111768	COOS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111768	COOS	65YF10	Full Fringe Benefit Distr Expe	14,605.91	20,476.01	20,476.01
111768	COOS	65YP10	Nonstatus Benefit Distr (Fica)	1,094.73	1,153.48	1,153.48
111768	COOS	710000	In-State Travel	0.00	187.92	187.92
111768	COOS	710100	Out-of-State Travel	1,769.58	1,920.77	1,920.77
111768	COOS	710300	Conference Registration Fees	485.00	450.00	450.00
111768	COOS	710400	Student or Non-Emp Travel	0.00	64.76	64.76
111768	COOS	711100	Supplies-General	0.00	663.46	663.46
111768	COOS	7112	Research Supplies	0.00	0.00	0.00
111768	COOS	711200	Research Supplies	10,055.24	24,043.65	24,043.65
111768	COOS	713000	Printing & Copying-General	0.00	170.00	170.00
111768	COOS	713010	Printing & Copying-Publications	0.00	0.00	0.00
111768	COOS	714000	Postage-General	2.90	0.00	0.00
111768	COOS	714005	Postage-Campus Mail Services	0.00	7.70	7.70
111768	COOS	714010	Postage-Off Campus Mail Services	1,068.76	1,246.30	1,246.30
111768	COOS	716000	Maintenance & Repairs-General	166.00	1,025.00	1,025.00
111768	COOS	716018	Maint Agreem- Baseline & Supp	1,903.74	1,481.90	1,481.90
111768	COOS	716100	Rentals & Leases-General	0.00	15.00	15.00
111768	COOS	716125	Rentals-Vehicles incl Marine	842.50	496.84	496.84
111768	COOS	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111768	COOS	718000	Telecom-General	0.00	0.00	0.00
111768	COOS	718016	Telecom-Usage (Tolls)	64.55	177.54	177.54
111768	COOS	719000	Business Meals-Meetings-Non Travel	561.52	560.08	560.08
111768	COOS	719100	Membership Dues & Fees	0.00	0.00	0.00
111768	COOS	730001	Subcontracts 01	0.00	0.00	0.00
111768	COOS	730006	Subcontracts 06	0.00	0.00	0.00
111768	COOS	740000	Cap Equipment	34,516.00	44,715.00	44,715.00
111768	COOS	740005	Cap Equipment-Fabricated Equipment	21,129.00	92,330.97	92,330.97

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
111768	COOS	760300	F&A Expenditures	36,155.67	56,311.85	56,311.85
111769	Mixed Gas Technical Diving	611F60	Faculty NTT Research	0.00	0.00	0.00
111769	Mixed Gas Technical Diving	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111769	Mixed Gas Technical Diving	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
111769	Mixed Gas Technical Diving	61SNSH	Student Labor	0.00	0.00	0.00
111769	Mixed Gas Technical Diving	61SNWS	College Work Study	0.00	0.00	0.00
111769	Mixed Gas Technical Diving	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111769	Mixed Gas Technical Diving	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111769	Mixed Gas Technical Diving	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111769	Mixed Gas Technical Diving	7112	Research Supplies	0.00	0.00	0.00
111769	Mixed Gas Technical Diving	711200	Research Supplies	0.00	952.30	952.30
111769	Mixed Gas Technical Diving	714030	Postage-Express Mail	0.00	0.00	0.00
111769	Mixed Gas Technical Diving	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111769	Mixed Gas Technical Diving	740000	Cap Equipment	0.00	0.00	0.00
111769	Mixed Gas Technical Diving	760300	F&A Expenditures	0.00	95.23	95.23
111770	American 19th Century Whaling	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111770	American 19th Century Whaling	61CPHO	[NSH] Non-Status - Overtime	0.00	(32.91)	(32.91)
111770	American 19th Century Whaling	61CPHS	[NSH] Non-Status - Shift	0.00	(2.00)	(2.00)
111770	American 19th Century Whaling	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	(56.85)	(56.85)
111770	American 19th Century Whaling	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
111770	American 19th Century Whaling	61SNSH	Student Labor	0.00	0.00	0.00
111770	American 19th Century Whaling	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111770	American 19th Century Whaling	65YP10	Nonstatus Benefit Distr (Fica)	0.00	(7.71)	(7.71)
111770	American 19th Century Whaling	710100	Out-of-State Travel	0.00	0.00	0.00
111770	American 19th Century Whaling	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111770	American 19th Century Whaling	717200	Other Professional Services-General	0.00	0.00	0.00
111770	American 19th Century Whaling	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111770	American 19th Century Whaling	760300	F&A Expenditures	0.00	(25.87)	(25.87)
111771	OEI	615F10	PAT	0.00	0.00	0.00
111771	OEI	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111771	OEI	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
111771	OEI	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
111771	OEI	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111771	OEI	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111771	OEI	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111771	OEI	710000	In-State Travel	0.00	0.00	0.00
111771	OEI	710100	Out-of-State Travel	0.00	0.00	0.00
111771	OEI	710300	Conference Registration Fees	0.00	0.00	0.00
111771	OEI	7112	Research Supplies	0.00	0.00	0.00
111771	OEI	711200	Research Supplies	0.00	0.00	0.00
111771	OEI	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
111771	OEI	716120	Rentals-Property or Room	0.00	0.00	0.00
111771	OEI	717200	Other Professional Services-General	0.00	0.00	0.00
111771	OEI	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111771	OEI	718000	Telecom-General	0.00	0.00	0.00
111771	OEI	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
111771	OEI	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111771	OEI	719100	Membership Dues & Fees	0.00	0.00	0.00
111771	OEI	722200	Participant Support	0.00	0.00	0.00
111771	OEI	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
111771	OEI	760300	F&A Expenditures	0.00	479.97	479.97
111772	Open Ocean Aquaculture Engineering	611F60	Faculty NTT Research	0.00	0.00	0.00
111772	Open Ocean Aquaculture Engineering	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111772	Open Ocean Aquaculture Engineering	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	19,843.36	19,843.36
111772	Open Ocean Aquaculture Engineering	615F10	PAT	0.00	3,034.50	3,034.50
111772	Open Ocean Aquaculture Engineering	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111772	Open Ocean Aquaculture Engineering	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	88.22	88.22
111772	Open Ocean Aquaculture Engineering	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,440.00)	4,879.97	4,879.97
111772	Open Ocean Aquaculture Engineering	61SNSH	Student Labor	0.00	4,220.00	4,220.00
111772	Open Ocean Aquaculture Engineering	61SNWS	College Work Study	0.00	0.00	0.00
111772	Open Ocean Aquaculture Engineering	65YF10	Full Fringe Benefit Distr Expe	0.00	1,213.78	1,213.78
111772	Open Ocean Aquaculture Engineering	65YP10	Nonstatus Benefit Distr (Fica)	(120.96)	2,084.18	2,084.18
111772	Open Ocean Aquaculture Engineering	710100	Out-of-State Travel	0.00	0.00	0.00
111772	Open Ocean Aquaculture Engineering	710300	Conference Registration Fees	0.00	0.00	0.00
111772	Open Ocean Aquaculture Engineering	7112	Research Supplies	0.00	0.00	0.00
111772	Open Ocean Aquaculture Engineering	711200	Research Supplies	0.00	2,734.67	2,734.67
111772	Open Ocean Aquaculture Engineering	719100	Membership Dues & Fees	0.00	0.00	0.00
111772	Open Ocean Aquaculture Engineering	760300	F&A Expenditures	(718.04)	17,525.39	17,525.39
111773	Precondition Juvenile Atlantic Cod	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111773	Precondition Juvenile Atlantic Cod	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	6,040.92	6,959.07	6,959.07
111773	Precondition Juvenile Atlantic Cod	611Q90	Post Doc	6,785.87	26,832.81	26,832.81
111773	Precondition Juvenile Atlantic Cod	61SNSH	Student Labor	857.40	0.00	0.00
111773	Precondition Juvenile Atlantic Cod	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111773	Precondition Juvenile Atlantic Cod	65YF10	Full Fringe Benefit Distr Expe	1,737.18	7,224.86	7,224.86
111773	Precondition Juvenile Atlantic Cod	65YP10	Nonstatus Benefit Distr (Fica)	549.73	602.67	602.67
111773	Precondition Juvenile Atlantic Cod	710100	Out-of-State Travel	0.00	545.60	545.60
111773	Precondition Juvenile Atlantic Cod	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111773	Precondition Juvenile Atlantic Cod	7112	Research Supplies	0.00	0.00	0.00
111773	Precondition Juvenile Atlantic Cod	711200	Research Supplies	4,334.38	4,078.80	4,078.80
111773	Precondition Juvenile Atlantic Cod	713000	Printing & Copying-General	0.00	0.00	0.00
111773	Precondition Juvenile Atlantic Cod	714030	Postage-Express Mail	0.00	19.05	19.05

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
111773	Precondition Juvenile Atlantic Cod	716000	Maintenance & Repairs-General	9,244.75	0.00	0.00
111773	Precondition Juvenile Atlantic Cod	716100	Rentals & Leases-General	0.00	48.50	48.50
111773	Precondition Juvenile Atlantic Cod	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111773	Precondition Juvenile Atlantic Cod	717200	Other Professional Services-General	0.00	1,000.00	1,000.00
111773	Precondition Juvenile Atlantic Cod	730001	Subcontracts 01	0.00	0.00	0.00
111773	Precondition Juvenile Atlantic Cod	760300	F&A Expenditures	13,593.09	21,763.29	21,763.29
111774	Offshore Production of Cod	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111774	Offshore Production of Cod	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	3,530.77	3,530.77
111774	Offshore Production of Cod	613N30	Graduate Research Assistant	0.00	6,437.53	6,437.53
111774	Offshore Production of Cod	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111774	Offshore Production of Cod	613P90	Graduate Summer Appoint - Research	0.00	2,846.19	2,846.19
111774	Offshore Production of Cod	61SNHO	Student Labor - Overtime	0.00	46.90	46.90
111774	Offshore Production of Cod	61SNSH	Student Labor	0.00	630.00	630.00
111774	Offshore Production of Cod	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111774	Offshore Production of Cod	65YP10	Nonstatus Benefit Distr (Fica)	0.00	535.67	535.67
111774	Offshore Production of Cod	710100	Out-of-State Travel	0.00	0.00	0.00
111774	Offshore Production of Cod	710200	Foreign Travel	0.00	0.00	0.00
111774	Offshore Production of Cod	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111774	Offshore Production of Cod	7112	Research Supplies	0.00	0.00	0.00
111774	Offshore Production of Cod	711200	Research Supplies	2,378.28	27,286.24	27,286.24
111774	Offshore Production of Cod	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111774	Offshore Production of Cod	716100	Rentals & Leases-General	0.00	0.00	0.00
111774	Offshore Production of Cod	716125	Rentals-Vehicles incl Marine	0.00	400.00	400.00
111774	Offshore Production of Cod	71C600	Insurance	0.00	582.00	582.00
111774	Offshore Production of Cod	740000	Cap Equipment	0.00	0.00	0.00
111774	Offshore Production of Cod	760300	F&A Expenditures	1,094.01	19,455.85	19,455.85
111775	Coastal Communities	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111775	Coastal Communities	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	9,041.55	0.00	0.00
111775	Coastal Communities	615F10	PAT	3,200.40	7,694.67	7,694.67
111775	Coastal Communities	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111775	Coastal Communities	61CPAW	[NSE] Honorarium & Recognition Awrd	0.00	250.00	250.00
111775	Coastal Communities	61SNWS	College Work Study	486.00	0.00	0.00
111775	Coastal Communities	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111775	Coastal Communities	65YF10	Full Fringe Benefit Distr Expe	1,388.95	3,077.89	3,077.89
111775	Coastal Communities	65YP10	Nonstatus Benefit Distr (Fica)	822.78	0.00	0.00
111775	Coastal Communities	710100	Out-of-State Travel	1,126.28	143.43	143.43
111775	Coastal Communities	710200	Foreign Travel	686.93	0.00	0.00
111775	Coastal Communities	710300	Conference Registration Fees	462.70	130.00	130.00
111775	Coastal Communities	710400	Student or Non-Emp Travel	928.65	0.00	0.00
111775	Coastal Communities	7112	Research Supplies	0.00	0.00	0.00
111775	Coastal Communities	711200	Research Supplies	923.35	695.02	695.02
111775	Coastal Communities	713000	Printing & Copying-General	1,069.96	0.00	0.00
111775	Coastal Communities	714000	Postage-General	505.16	0.00	0.00
111775	Coastal Communities	716000	Maintenance & Repairs-General	127.17	0.00	0.00
111775	Coastal Communities	717210	Oth Prof Ser-Honoraria	1,000.00	0.00	0.00
111775	Coastal Communities	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111775	Coastal Communities	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	700.00	7,200.00	7,200.00
111775	Coastal Communities	718000	Telecom-General	0.00	0.00	0.00
111775	Coastal Communities	718002	Telecom-Fixed (Basic Phone Service)	136.44	35.48	35.48
111775	Coastal Communities	718014	Telecom-Telephone Equipment	0.00	15.00	15.00
111775	Coastal Communities	718016	Telecom-Usage (Tolls)	13.63	13.82	13.82
111775	Coastal Communities	719000	Business Meals-Meetings-Non Travel	40.69	107.88	107.88
111775	Coastal Communities	719010	Business Meals-Campus Wide Events	0.00	142.50	142.50
111775	Coastal Communities	730001	Subcontracts 01	0.00	0.00	0.00
111775	Coastal Communities	760300	F&A Expenditures	5,891.84	5,071.51	5,071.51
111776	Admin for Advancing Spill Response	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111776	Admin for Advancing Spill Response	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	6,097.12	6,097.12
111776	Admin for Advancing Spill Response	615F10	PAT	10.80	78,738.58	78,738.58
111776	Admin for Advancing Spill Response	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111776	Admin for Advancing Spill Response	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111776	Admin for Advancing Spill Response	61SNSH	Student Labor	0.00	690.00	690.00
111776	Admin for Advancing Spill Response	65YF10	Full Fringe Benefit Distr Expe	4.69	31,590.09	31,590.09
111776	Admin for Advancing Spill Response	65YP10	Nonstatus Benefit Distr (Fica)	0.00	512.15	512.15
111776	Admin for Advancing Spill Response	710000	In-State Travel	71.28	149.96	149.96
111776	Admin for Advancing Spill Response	710100	Out-of-State Travel	0.00	2,670.07	2,670.07
111776	Admin for Advancing Spill Response	710200	Foreign Travel	0.00	0.00	0.00
111776	Admin for Advancing Spill Response	710300	Conference Registration Fees	0.00	2,385.00	2,385.00
111776	Admin for Advancing Spill Response	710400	Student or Non-Emp Travel	0.00	556.30	556.30
111776	Admin for Advancing Spill Response	711100	Supplies-General	0.00	128.58	128.58
111776	Admin for Advancing Spill Response	711184	Supplies - Promotion - Cultivation	84.00	1,021.59	1,021.59
111776	Admin for Advancing Spill Response	7112	Research Supplies	0.00	0.00	0.00
111776	Admin for Advancing Spill Response	711200	Research Supplies	0.00	6,866.18	6,866.18
111776	Admin for Advancing Spill Response	713000	Printing & Copying-General	0.00	874.55	874.55
111776	Admin for Advancing Spill Response	714005	Postage-Campus Mail Services	0.00	204.64	204.64
111776	Admin for Advancing Spill Response	714010	Postage-Off Campus Mail Services	0.00	733.15	733.15
111776	Admin for Advancing Spill Response	716000	Maintenance & Repairs-General	0.00	150.00	150.00
111776	Admin for Advancing Spill Response	716100	Rentals & Leases-General	0.00	190.00	190.00
111776	Admin for Advancing Spill Response	716110	Rentals-Copier	0.00	63.40	63.40
111776	Admin for Advancing Spill Response	717200	Other Professional Services-General	0.00	0.00	0.00
111776	Admin for Advancing Spill Response	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	150.00	12,075.00	12,075.00
111776	Admin for Advancing Spill Response	718002	Telecom-Fixed (Basic Phone Service)	0.00	1,250.87	1,250.87

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
111776	Admin for Advancing Spill Response	718014	Telecom-Telephone Equipment	0.00	339.43	339.43
111776	Admin for Advancing Spill Response	718016	Telecom-Usage (Tolls)	0.00	289.63	289.63
111776	Admin for Advancing Spill Response	719000	Business Meals-Meetings-Non Travel	425.85	1,577.51	1,577.51
111776	Admin for Advancing Spill Response	719100	Membership Dues & Fees	0.00	299.00	299.00
111776	Admin for Advancing Spill Response	719200	Employee Recruiting-General	0.00	0.00	0.00
111776	Admin for Advancing Spill Response	740000	Cap Equipment	0.00	0.00	0.00
111776	Admin for Advancing Spill Response	760300	F&A Expenditures	231.45	46,330.36	46,330.36
111777	Competitive Projects on Campus	730001	Subcontracts 01	0.00	0.00	0.00
111777	Competitive Projects on Campus	730007	Subcontracts 07	8,286.62	109,248.01	109,248.01
111777	Competitive Projects on Campus	760300	F&A Expenditures	0.00	5,977.67	5,977.67
111778	Competitive Projects off Campus	711200	Research Supplies	66.20	486.22	486.22
111778	Competitive Projects off Campus	730001	Subcontracts 01	0.00	0.00	0.00
111778	Competitive Projects off Campus	730006	Subcontracts 06	103,786.43	27,075.32	27,075.32
111778	Competitive Projects off Campus	730009	Subcontracts 09	35,682.19	27,000.00	27,000.00
111778	Competitive Projects off Campus	760300	F&A Expenditures	17.21	10,661.26	10,661.26
111779	Mgt of Contaminated Sediments	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111779	Mgt of Contaminated Sediments	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	2,978.92	2,677.54	2,677.54
111779	Mgt of Contaminated Sediments	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111779	Mgt of Contaminated Sediments	613P90	Graduate Summer Appoint - Research	2,499.30	0.00	0.00
111779	Mgt of Contaminated Sediments	61CPEX	[NSE] Non-Status Salary (Exempt)	1,941.23	0.00	0.00
111779	Mgt of Contaminated Sediments	61SNSH	Student Labor	5,509.62	0.00	0.00
111779	Mgt of Contaminated Sediments	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111779	Mgt of Contaminated Sediments	65YP10	Nonstatus Benefit Distr (Fica)	675.17	230.74	230.74
111779	Mgt of Contaminated Sediments	710100	Out-of-State Travel	858.74	0.00	0.00
111779	Mgt of Contaminated Sediments	710300	Conference Registration Fees	1,305.00	0.00	0.00
111779	Mgt of Contaminated Sediments	710400	Student or Non-Emp Travel	2,159.53	0.00	0.00
111779	Mgt of Contaminated Sediments	7112	Research Supplies	0.00	0.00	0.00
111779	Mgt of Contaminated Sediments	711200	Research Supplies	4,107.81	0.00	0.00
111779	Mgt of Contaminated Sediments	713000	Printing & Copying-General	22.96	0.00	0.00
111779	Mgt of Contaminated Sediments	714010	Postage-Off Campus Mail Services	245.18	0.00	0.00
111779	Mgt of Contaminated Sediments	717200	Other Professional Services-General	17,380.00	0.00	0.00
111779	Mgt of Contaminated Sediments	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111779	Mgt of Contaminated Sediments	730001	Subcontracts 01	0.00	0.00	0.00
111779	Mgt of Contaminated Sediments	730025	Subcontracts 25	5,032.07	0.00	0.00
111779	Mgt of Contaminated Sediments	760300	F&A Expenditures	19,174.43	1,337.81	1,337.81
111780	Mgt of Contaminated Sediments	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111780	Mgt of Contaminated Sediments	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	3,192.87	3,192.87
111780	Mgt of Contaminated Sediments	613N30	Graduate Research Assistant	0.00	12,875.07	12,875.07
111780	Mgt of Contaminated Sediments	613N50	Graduate - Stipend Only	0.00	2,150.00	2,150.00
111780	Mgt of Contaminated Sediments	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111780	Mgt of Contaminated Sediments	613P90	Graduate Summer Appoint - Research	2,925.36	4,508.11	4,508.11
111780	Mgt of Contaminated Sediments	61SNSH	Student Labor	1,432.34	224.75	224.75
111780	Mgt of Contaminated Sediments	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111780	Mgt of Contaminated Sediments	65YP10	Nonstatus Benefit Distr (Fica)	266.21	652.01	652.01
111780	Mgt of Contaminated Sediments	710100	Out-of-State Travel	0.00	1,927.74	1,927.74
111780	Mgt of Contaminated Sediments	710300	Conference Registration Fees	0.00	845.00	845.00
111780	Mgt of Contaminated Sediments	7112	Research Supplies	0.00	0.00	0.00
111780	Mgt of Contaminated Sediments	711200	Research Supplies	272.28	3,334.48	3,334.48
111780	Mgt of Contaminated Sediments	713000	Printing & Copying-General	0.00	26.00	26.00
111780	Mgt of Contaminated Sediments	717200	Other Professional Services-General	0.00	3,520.00	3,520.00
111780	Mgt of Contaminated Sediments	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111780	Mgt of Contaminated Sediments	719000	Business Meals-Meetings-Non Travel	0.00	159.28	159.28
111780	Mgt of Contaminated Sediments	719100	Membership Dues & Fees	0.00	145.00	145.00
111780	Mgt of Contaminated Sediments	740000	Cap Equipment	0.00	0.00	0.00
111780	Mgt of Contaminated Sediments	760300	F&A Expenditures	2,252.28	15,437.77	15,437.77
111781	Balloon Winds	611F15	Fac Tenure Track AAUP (UNH)	0.00	8,000.60	8,000.60
111781	Balloon Winds	611F60	Faculty NTT Research	0.00	83,245.63	83,245.63
111781	Balloon Winds	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111781	Balloon Winds	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	4,149.11	4,149.11
111781	Balloon Winds	613N30	Graduate Research Assistant	0.00	19,293.66	19,293.66
111781	Balloon Winds	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111781	Balloon Winds	613P90	Graduate Summer Appoint - Research	0.00	8,117.93	8,117.93
111781	Balloon Winds	615F10	PAT	0.00	199,797.94	199,797.94
111781	Balloon Winds	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111781	Balloon Winds	61SNSH	Student Labor	0.00	795.00	795.00
111781	Balloon Winds	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111781	Balloon Winds	65YF10	Full Fringe Benefit Distr Expe	0.00	116,417.68	116,417.68
111781	Balloon Winds	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,030.44	1,030.44
111781	Balloon Winds	710000	In-State Travel	0.00	1,402.42	1,402.42
111781	Balloon Winds	710100	Out-of-State Travel	0.00	21,695.14	21,695.14
111781	Balloon Winds	710300	Conference Registration Fees	0.00	565.00	565.00
111781	Balloon Winds	710400	Student or Non-Emp Travel	0.00	993.08	993.08
111781	Balloon Winds	7112	Research Supplies	0.00	0.00	0.00
111781	Balloon Winds	711200	Research Supplies	1,166.06	17,302.72	17,302.72
111781	Balloon Winds	713000	Printing & Copying-General	0.00	3.35	3.35
111781	Balloon Winds	714000	Postage-General	0.00	1.85	1.85
111781	Balloon Winds	714030	Postage-Express Mail	0.00	4,220.50	4,220.50
111781	Balloon Winds	716000	Maintenance & Repairs-General	0.00	7,279.05	7,279.05
111781	Balloon Winds	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
111781	Balloon Winds	716063	Maint & Repairs-Computer Hardware	0.00	61.50	61.50
111781	Balloon Winds	717200	Other Professional Services-General	0.00	0.00	0.00

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UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
111781	Balloon Winds	718000	Telecom-General	0.00	1,575.17	1,575.17
111781	Balloon Winds	718016	Telecom-Usage (Tolls)	0.00	274.90	274.90
111781	Balloon Winds	719000	Business Meals-Meetings-Non Travel	0.00	1,334.52	1,334.52
111781	Balloon Winds	730001	Subcontracts 01	0.00	1,983.14	1,983.14
111781	Balloon Winds	730002	Subcontracts 02	0.00	524,900.00	524,900.00
111781	Balloon Winds	730003	Subcontracts 03	24,000.00	0.00	0.00
111781	Balloon Winds	730004	Subcontracts 04	29,836.95	28,542.05	28,542.05
111781	Balloon Winds	740000	Cap Equipment	24,944.00	6,206.50	6,206.50
111781	Balloon Winds	740005	Cap Equipment-Fabricated Equipment	32,460.68	85,834.49	85,834.49
111781	Balloon Winds	760300	F&A Expenditures	(2,033.78)	219,946.53	219,946.53
111782	Sea Grant 2004-2006 (Prog Mgt)	611F15	Fac Tenure Track AAUP (UNH)	0.00	13,639.47	13,639.47
111782	Sea Grant 2004-2006 (Prog Mgt)	611F60	Faculty NTT Research	7,045.48	0.00	0.00
111782	Sea Grant 2004-2006 (Prog Mgt)	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111782	Sea Grant 2004-2006 (Prog Mgt)	615F10	PAT	22,729.61	25,547.87	25,547.87
111782	Sea Grant 2004-2006 (Prog Mgt)	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111782	Sea Grant 2004-2006 (Prog Mgt)	617F10	Operating Staff	5,072.99	0.00	0.00
111782	Sea Grant 2004-2006 (Prog Mgt)	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111782	Sea Grant 2004-2006 (Prog Mgt)	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,197.50	0.00	0.00
111782	Sea Grant 2004-2006 (Prog Mgt)	65YF10	Full Fringe Benefit Distr Expe	15,066.84	15,727.09	15,727.09
111782	Sea Grant 2004-2006 (Prog Mgt)	65YP10	Nonstatus Benefit Distr (Fica)	200.02	0.00	0.00
111782	Sea Grant 2004-2006 (Prog Mgt)	710100	Out-of-State Travel	2,724.37	2,167.12	2,167.12
111782	Sea Grant 2004-2006 (Prog Mgt)	710300	Conference Registration Fees	250.00	1,105.00	1,105.00
111782	Sea Grant 2004-2006 (Prog Mgt)	710310	Workshop Registration Fees	99.00	0.00	0.00
111782	Sea Grant 2004-2006 (Prog Mgt)	710400	Student or Non-Emp Travel	674.23	0.00	0.00
111782	Sea Grant 2004-2006 (Prog Mgt)	7111	Supplies	0.00	0.00	0.00
111782	Sea Grant 2004-2006 (Prog Mgt)	7112	Research Supplies	0.00	0.00	0.00
111782	Sea Grant 2004-2006 (Prog Mgt)	711200	Research Supplies	345.01	418.57	418.57
111782	Sea Grant 2004-2006 (Prog Mgt)	713000	Printing & Copying-General	1,075.86	199.47	199.47
111782	Sea Grant 2004-2006 (Prog Mgt)	714000	Postage-General	191.68	0.00	0.00
111782	Sea Grant 2004-2006 (Prog Mgt)	714030	Postage-Express Mail	0.00	94.05	94.05
111782	Sea Grant 2004-2006 (Prog Mgt)	718000	Telecom-General	0.00	0.00	0.00
111782	Sea Grant 2004-2006 (Prog Mgt)	718002	Telecom-Fixed (Basic Phone Service)	1,471.36	1,412.07	1,412.07
111782	Sea Grant 2004-2006 (Prog Mgt)	718014	Telecom-Telephone Equipment	0.00	40.00	40.00
111782	Sea Grant 2004-2006 (Prog Mgt)	718016	Telecom-Usage (Tolls)	8.09	20.82	20.82
111782	Sea Grant 2004-2006 (Prog Mgt)	718048	Telecom-Local Exchange Carrier	884.40	627.37	627.37
111782	Sea Grant 2004-2006 (Prog Mgt)	719000	Business Meals-Meetings-Non Travel	1,634.88	1,834.55	1,834.55
111782	Sea Grant 2004-2006 (Prog Mgt)	760300	F&A Expenditures	0.00	(8,401.17)	(8,401.17)
111783	Analyzing 19th Century Fisheries	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111783	Analyzing 19th Century Fisheries	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	6,225.56	0.00	0.00
111783	Analyzing 19th Century Fisheries	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111783	Analyzing 19th Century Fisheries	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111783	Analyzing 19th Century Fisheries	61CPEX	[NSE] Non-Status Salary (Exempt)	29,469.41	37,000.09	37,000.09
111783	Analyzing 19th Century Fisheries	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111783	Analyzing 19th Century Fisheries	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111783	Analyzing 19th Century Fisheries	65YP10	Nonstatus Benefit Distr (Fica)	3,248.24	3,117.12	3,117.12
111783	Analyzing 19th Century Fisheries	710100	Out-of-State Travel	347.26	0.00	0.00
111783	Analyzing 19th Century Fisheries	711100	Supplies-General	415.75	0.00	0.00
111783	Analyzing 19th Century Fisheries	7112	Research Supplies	0.00	0.00	0.00
111783	Analyzing 19th Century Fisheries	711200	Research Supplies	363.62	0.00	0.00
111783	Analyzing 19th Century Fisheries	713000	Printing & Copying-General	0.00	106.00	106.00
111783	Analyzing 19th Century Fisheries	760300	F&A Expenditures	18,432.06	18,502.78	18,502.78
111784	UNH NOAA JHC 03-04	611F10	Faculty TT/NTT (Non Union)	0.00	78,774.50	78,774.50
111784	UNH NOAA JHC 03-04	611F15	Fac Tenure Track AAUP (UNH)	0.00	58,139.15	58,139.15
111784	UNH NOAA JHC 03-04	611F60	Faculty NTT Research	2.93	251,628.91	251,628.91
111784	UNH NOAA JHC 03-04	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111784	UNH NOAA JHC 03-04	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	15,748.53	73,160.67	73,160.67
111784	UNH NOAA JHC 03-04	613N30	Graduate Research Assistant	0.00	98,846.48	98,846.48
111784	UNH NOAA JHC 03-04	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111784	UNH NOAA JHC 03-04	613P90	Graduate Summer Appoint - Research	22,721.86	50,278.02	50,278.02
111784	UNH NOAA JHC 03-04	615F10	PAT	(5,891.12)	421,264.79	421,264.79
111784	UNH NOAA JHC 03-04	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111784	UNH NOAA JHC 03-04	617F10	Operating Staff	77.27	16,020.67	16,020.67
111784	UNH NOAA JHC 03-04	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111784	UNH NOAA JHC 03-04	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	57,487.23	57,487.23
111784	UNH NOAA JHC 03-04	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	20,997.00	21,273.11	21,273.11
111784	UNH NOAA JHC 03-04	61SNHO	Student Labor - Overtime	0.00	25.00	25.00
111784	UNH NOAA JHC 03-04	61SNSH	Student Labor	5,975.00	17,578.13	17,578.13
111784	UNH NOAA JHC 03-04	61SNWS	College Work Study	0.00	315.00	315.00
111784	UNH NOAA JHC 03-04	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111784	UNH NOAA JHC 03-04	65YF10	Full Fringe Benefit Distr Expe	(2,336.26)	330,960.83	330,960.83
111784	UNH NOAA JHC 03-04	65YP10	Nonstatus Benefit Distr (Fica)	5,420.76	17,147.10	17,147.10
111784	UNH NOAA JHC 03-04	710000	In-State Travel	73.29	819.46	819.46
111784	UNH NOAA JHC 03-04	710100	Out-of-State Travel	197.90	33,710.99	33,710.99
111784	UNH NOAA JHC 03-04	710200	Foreign Travel	0.00	14,972.21	14,972.21
111784	UNH NOAA JHC 03-04	710300	Conference Registration Fees	(661.30)	16,120.71	16,120.71
111784	UNH NOAA JHC 03-04	710400	Student or Non-Emp Travel	0.00	2,714.07	2,714.07
111784	UNH NOAA JHC 03-04	711100	Supplies-General	0.00	898.65	898.65
111784	UNH NOAA JHC 03-04	7112	Research Supplies	0.00	0.00	0.00
111784	UNH NOAA JHC 03-04	711200	Research Supplies	1,331.17	146,858.18	146,858.18
111784	UNH NOAA JHC 03-04	713000	Printing & Copying-General	0.00	1,025.62	1,025.62
111784	UNH NOAA JHC 03-04	714010	Postage-Off Campus Mail Services	40.98	2,734.57	2,734.57

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UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
111784	UNH NOAA JHC 03-04	716000	Maintenance & Repairs-General	1,659.00	18,417.79	18,417.79
111784	UNH NOAA JHC 03-04	716100	Rentals & Leases-General	0.00	2,120.00	2,120.00
111784	UNH NOAA JHC 03-04	716110	Rentals-Copier	0.00	1,125.43	1,125.43
111784	UNH NOAA JHC 03-04	717200	Other Professional Services-General	420,000.08	72,574.00	72,574.00
111784	UNH NOAA JHC 03-04	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111784	UNH NOAA JHC 03-04	718000	Telecom-General	0.00	1,173.69	1,173.69
111784	UNH NOAA JHC 03-04	718002	Telecom-Fixed (Basic Phone Service)	1,691.65	15,483.07	15,483.07
111784	UNH NOAA JHC 03-04	718014	Telecom-Telephone Equipment	485.00	260.00	260.00
111784	UNH NOAA JHC 03-04	718016	Telecom-Usage (Tolls)	368.35	2,139.71	2,139.71
111784	UNH NOAA JHC 03-04	719000	Business Meals-Meetings-Non Travel	(1,131.30)	60.77	60.77
111784	UNH NOAA JHC 03-04	719100	Membership Dues & Fees	0.00	1,398.03	1,398.03
111784	UNH NOAA JHC 03-04	719125	Licenses/Professional Fees	0.00	2,500.00	2,500.00
111784	UNH NOAA JHC 03-04	719200	Employee Recruiting-General	0.00	235.44	235.44
111784	UNH NOAA JHC 03-04	71C600	Insurance	5,511.00	5,511.00	5,511.00
111784	UNH NOAA JHC 03-04	71C615	Insurance-Vehicle	0.00	32.89	32.89
111784	UNH NOAA JHC 03-04	71CZ70	Moving Expenses	0.00	3,000.00	3,000.00
111784	UNH NOAA JHC 03-04	7400	Capitalizable Equipment	0.00	0.00	0.00
111784	UNH NOAA JHC 03-04	740000	Cap Equipment	0.00	112,529.30	112,529.30
111784	UNH NOAA JHC 03-04	740003	Grants Trans Cap Eq \$3K-\$4,999	4,018.83	0.00	0.00
111784	UNH NOAA JHC 03-04	740005	Cap Equipment-Fabricated Equipment	238.90	19,428.74	19,428.74
111784	UNH NOAA JHC 03-04	760300	F&A Expenditures	226,519.49	845,771.73	845,771.73
111785	Popup Archival Satellite Tagging	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111785	Popup Archival Satellite Tagging	611Q90	Post Doc	0.00	7,127.12	7,127.12
111785	Popup Archival Satellite Tagging	65YF10	Full Fringe Benefit Distr Expe	0.00	1,924.33	1,924.33
111785	Popup Archival Satellite Tagging	710100	Out-of-State Travel	0.00	0.00	0.00
111785	Popup Archival Satellite Tagging	710200	Foreign Travel	0.00	(182.48)	(182.48)
111785	Popup Archival Satellite Tagging	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111785	Popup Archival Satellite Tagging	711100	Supplies-General	0.00	0.00	0.00
111785	Popup Archival Satellite Tagging	7112	Research Supplies	0.00	0.00	0.00
111785	Popup Archival Satellite Tagging	711200	Research Supplies	0.00	0.00	0.00
111785	Popup Archival Satellite Tagging	714030	Postage-Express Mail	0.00	0.00	0.00
111785	Popup Archival Satellite Tagging	717200	Other Professional Services-General	0.00	0.00	0.00
111785	Popup Archival Satellite Tagging	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111785	Popup Archival Satellite Tagging	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111785	Popup Archival Satellite Tagging	719100	Membership Dues & Fees	0.00	0.00	0.00
111785	Popup Archival Satellite Tagging	760300	F&A Expenditures	0.00	2,305.94	2,305.94
111786	Sustainable Intergrated Finfish	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111786	Sustainable Intergrated Finfish	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	2,618.78	2,618.78
111786	Sustainable Intergrated Finfish	613N30	Graduate Research Assistant	0.00	13,175.18	13,175.18
111786	Sustainable Intergrated Finfish	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111786	Sustainable Intergrated Finfish	61SNSH	Student Labor	2,047.02	0.00	0.00
111786	Sustainable Intergrated Finfish	61SNWS	College Work Study	143.98	1,103.40	1,103.40
111786	Sustainable Intergrated Finfish	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111786	Sustainable Intergrated Finfish	65YP10	Nonstatus Benefit Distr (Fica)	0.00	219.97	219.97
111786	Sustainable Intergrated Finfish	710100	Out-of-State Travel	0.00	171.36	171.36
111786	Sustainable Intergrated Finfish	710200	Foreign Travel	0.00	0.00	0.00
111786	Sustainable Intergrated Finfish	7112	Research Supplies	0.00	0.00	0.00
111786	Sustainable Intergrated Finfish	711200	Research Supplies	671.28	5,682.63	5,682.63
111786	Sustainable Intergrated Finfish	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111786	Sustainable Intergrated Finfish	730001	Subcontracts 01	0.00	0.00	0.00
111786	Sustainable Intergrated Finfish	740000	Cap Equipment	0.00	0.00	0.00
111786	Sustainable Intergrated Finfish	740005	Cap Equipment-Fabricated Equipment	618.29	2,161.43	2,161.43
111786	Sustainable Intergrated Finfish	760300	F&A Expenditures	744.19	5,972.58	5,972.58
111787	Sea Grant Communications	615F10	PAT	41,068.22	47,533.51	47,533.51
111787	Sea Grant Communications	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111787	Sea Grant Communications	61CPBN	Bonus & Recruitment	0.00	1,000.00	1,000.00
111787	Sea Grant Communications	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	900.00	0.00	0.00
111787	Sea Grant Communications	65YF10	Full Fringe Benefit Distr Expe	17,823.72	19,093.09	19,093.09
111787	Sea Grant Communications	65YP10	Nonstatus Benefit Distr (Fica)	81.92	84.00	84.00
111787	Sea Grant Communications	710000	In-State Travel	62.39	192.94	192.94
111787	Sea Grant Communications	710100	Out-of-State Travel	0.00	1,529.40	1,529.40
111787	Sea Grant Communications	710300	Conference Registration Fees	0.00	830.00	830.00
111787	Sea Grant Communications	710310	Workshop Registration Fees	0.00	99.00	99.00
111787	Sea Grant Communications	7112	Research Supplies	0.00	0.00	0.00
111787	Sea Grant Communications	711200	Research Supplies	348.59	2,105.96	2,105.96
111787	Sea Grant Communications	713000	Printing & Copying-General	473.81	1,252.44	1,252.44
111787	Sea Grant Communications	714000	Postage-General	8.86	365.96	365.96
111787	Sea Grant Communications	714020	Postage-Labeling	0.00	91.75	91.75
111787	Sea Grant Communications	718000	Telecom-General	0.00	54.20	54.20
111787	Sea Grant Communications	718002	Telecom-Fixed (Basic Phone Service)	125.09	134.88	134.88
111787	Sea Grant Communications	718016	Telecom-Usage (Tolls)	0.00	7.32	7.32
111787	Sea Grant Communications	718048	Telecom-Local Exchange Carrier	218.55	587.86	587.86
111787	Sea Grant Communications	719000	Business Meals-Meetings-Non Travel	0.00	146.57	146.57
111787	Sea Grant Communications	719100	Membership Dues & Fees	0.00	0.00	0.00
111787	Sea Grant Communications	719200	Employee Recruiting-General	0.00	22.76	22.76
111787	Sea Grant Communications	760300	F&A Expenditures	18,944.41	23,290.76	23,290.76
111788	Sea Grant Program Development	710400	Student or Non-Emp Travel	1,187.60	255.32	255.32
111788	Sea Grant Program Development	711100	Supplies-General	0.00	113.50	113.50
111788	Sea Grant Program Development	7112	Research Supplies	0.00	0.00	0.00
111788	Sea Grant Program Development	711200	Research Supplies	13,426.50	879.60	879.60
111788	Sea Grant Program Development	713000	Printing & Copying-General	12,435.68	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
111788	Sea Grant Program Development	716000	Maintenance & Repairs-General	2,108.00	0.00	0.00
111788	Sea Grant Program Development	719000	Business Meals-Meetings-Non Travel	1,246.66	0.00	0.00
111788	Sea Grant Program Development	730003	Subcontracts 03	1,804.03	295.97	295.97
111788	Sea Grant Program Development	760300	F&A Expenditures	0.00	57.00	57.00
111789	Undergraduate Research	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111789	Undergraduate Research	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	1,748.01	0.00	0.00
111789	Undergraduate Research	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	2,000.12	2,000.12
111789	Undergraduate Research	61SNHO	Student Labor - Overtime	0.00	2.50	2.50
111789	Undergraduate Research	61SNSH	Student Labor	745.00	1,800.00	1,800.00
111789	Undergraduate Research	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111789	Undergraduate Research	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111789	Undergraduate Research	65YP10	Nonstatus Benefit Distr (Fica)	159.06	168.08	168.08
111789	Undergraduate Research	710100	Out-of-State Travel	0.00	0.00	0.00
111789	Undergraduate Research	710300	Conference Registration Fees	0.00	(50.00)	(50.00)
111789	Undergraduate Research	710400	Student or Non-Emp Travel	257.04	64.80	64.80
111789	Undergraduate Research	711148	Supplies-Bottled Gas	0.00	200.99	200.99
111789	Undergraduate Research	7112	Research Supplies	0.00	0.00	0.00
111789	Undergraduate Research	711200	Research Supplies	1,290.02	1,373.65	1,373.65
111789	Undergraduate Research	713000	Printing & Copying-General	428.69	9.27	9.27
111789	Undergraduate Research	714010	Postage-Off Campus Mail Services	15.39	0.00	0.00
111789	Undergraduate Research	716125	Rentals-Vehicles incl Marine	0.00	143.24	143.24
111789	Undergraduate Research	719000	Business Meals-Meetings-Non Travel	697.81	897.50	897.50
111789	Undergraduate Research	760300	F&A Expenditures	1,655.74	2,049.18	2,049.18
111790	Sea Grant Extension Program	615F10	PAT	19,293.73	20,075.58	20,075.58
111790	Sea Grant Extension Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111790	Sea Grant Extension Program	616F10	Extension Educator	7,399.47	0.00	0.00
111790	Sea Grant Extension Program	617F10	Operating Staff	15,913.79	26,978.58	26,978.58
111790	Sea Grant Extension Program	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111790	Sea Grant Extension Program	617PLG	Operating Staff-Longevity	1,224.08	1,653.94	1,653.94
111790	Sea Grant Extension Program	65YF10	Full Fringe Benefit Distr Expe	18,491.39	18,859.13	18,859.13
111790	Sea Grant Extension Program	65YP10	Nonstatus Benefit Distr (Fica)	111.44	138.87	138.87
111790	Sea Grant Extension Program	710000	In-State Travel	703.65	1,150.48	1,150.48
111790	Sea Grant Extension Program	710100	Out-of-State Travel	4,767.62	2,698.35	2,698.35
111790	Sea Grant Extension Program	710300	Conference Registration Fees	1,365.00	680.00	680.00
111790	Sea Grant Extension Program	710400	Student or Non-Emp Travel	444.12	186.67	186.67
111790	Sea Grant Extension Program	7111	Supplies	0.00	0.00	0.00
111790	Sea Grant Extension Program	711100	Supplies-General	1,579.41	412.05	412.05
111790	Sea Grant Extension Program	7112	Research Supplies	0.00	0.00	0.00
111790	Sea Grant Extension Program	711200	Research Supplies	3,092.83	0.00	0.00
111790	Sea Grant Extension Program	713000	Printing & Copying-General	38.09	111.74	111.74
111790	Sea Grant Extension Program	714000	Postage-General	0.00	224.64	224.64
111790	Sea Grant Extension Program	718048	Telecom-Local Exchange Carrier	729.52	394.57	394.57
111790	Sea Grant Extension Program	719000	Business Meals-Meetings-Non Travel	0.00	1,446.68	1,446.68
111790	Sea Grant Extension Program	719200	Employee Recruiting-General	0.00	436.76	436.76
111790	Sea Grant Extension Program	760300	F&A Expenditures	11,559.96	19,616.51	19,616.51
111791	Sea Grant Extension Coastal	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111791	Sea Grant Extension Coastal	616F10	Extension Educator	17,981.15	28,691.97	28,691.97
111791	Sea Grant Extension Coastal	65YF10	Full Fringe Benefit Distr Expe	7,803.84	11,533.28	11,533.28
111791	Sea Grant Extension Coastal	710000	In-State Travel	418.04	0.00	0.00
111791	Sea Grant Extension Coastal	710100	Out-of-State Travel	987.87	0.00	0.00
111791	Sea Grant Extension Coastal	710300	Conference Registration Fees	385.00	0.00	0.00
111791	Sea Grant Extension Coastal	7112	Research Supplies	0.00	0.00	0.00
111791	Sea Grant Extension Coastal	713000	Printing & Copying-General	209.00	0.00	0.00
111791	Sea Grant Extension Coastal	714000	Postage-General	20.94	0.00	0.00
111791	Sea Grant Extension Coastal	760300	F&A Expenditures	7,229.53	10,458.62	10,458.62
111792	Sea Grant EPA Smart Growth	617F10	Operating Staff	(1,682.46)	1,682.46	1,682.46
111792	Sea Grant EPA Smart Growth	65YF10	Full Fringe Benefit Distr Expe	(673.02)	673.02	673.02
111792	Sea Grant EPA Smart Growth	710000	In-State Travel	35.64	0.00	0.00
111792	Sea Grant EPA Smart Growth	710100	Out-of-State Travel	1,349.28	1,263.84	1,263.84
111792	Sea Grant EPA Smart Growth	710300	Conference Registration Fees	280.00	180.00	180.00
111792	Sea Grant EPA Smart Growth	7112	Research Supplies	0.00	0.00	0.00
111792	Sea Grant EPA Smart Growth	711200	Research Supplies	172.00	0.00	0.00
111792	Sea Grant EPA Smart Growth	760300	F&A Expenditures	(134.75)	987.76	987.76
111793	David Berlinsky Great Bay Aqua	730001	Subcontracts 01	0.00	0.00	0.00
111793	David Berlinsky Great Bay Aqua	730011	Subcontracts 11	0.00	17,466.00	17,466.00
111793	David Berlinsky Great Bay Aqua	760300	F&A Expenditures	0.00	0.00	0.00
111794	UNH OAA Monitoring	611F60	Faculty NTT Research	0.00	0.00	0.00
111794	UNH OAA Monitoring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111794	UNH OAA Monitoring	615F10	PAT	0.00	0.00	0.00
111794	UNH OAA Monitoring	617F10	Operating Staff	0.00	0.00	0.00
111794	UNH OAA Monitoring	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111794	UNH OAA Monitoring	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
111794	UNH OAA Monitoring	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,000.52	1,000.52
111794	UNH OAA Monitoring	61SNSH	Student Labor	0.00	0.00	0.00
111794	UNH OAA Monitoring	61SNWS	College Work Study	0.00	136.95	136.95
111794	UNH OAA Monitoring	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111794	UNH OAA Monitoring	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111794	UNH OAA Monitoring	65YP10	Nonstatus Benefit Distr (Fica)	0.00	84.05	84.05
111794	UNH OAA Monitoring	710100	Out-of-State Travel	0.00	179.20	179.20
111794	UNH OAA Monitoring	7112	Research Supplies	0.00	0.00	0.00
111794	UNH OAA Monitoring	711200	Research Supplies	0.00	244.88	244.88

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
111794	UNH OAA Monitoring	716125	Rentals-Vehicles incl Marine	0.00	208.03	208.03
111794	UNH OAA Monitoring	717200	Other Professional Services-General	0.00	18.00	18.00
111794	UNH OAA Monitoring	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111794	UNH OAA Monitoring	760300	F&A Expenditures	0.00	580.18	580.18
111795	UNH OAA Monitoring	611F60	Faculty NTT Research	0.00	6,409.35	6,409.35
111795	UNH OAA Monitoring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111795	UNH OAA Monitoring	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	2,577.68	2,577.68
111795	UNH OAA Monitoring	615F10	PAT	0.00	3,446.90	3,446.90
111795	UNH OAA Monitoring	65YF10	Full Fringe Benefit Distr Expe	0.00	3,942.51	3,942.51
111795	UNH OAA Monitoring	65YP10	Nonstatus Benefit Distr (Fica)	0.00	216.52	216.52
111795	UNH OAA Monitoring	7112	Research Supplies	0.00	0.00	0.00
111795	UNH OAA Monitoring	711200	Research Supplies	0.00	3,081.99	3,081.99
111795	UNH OAA Monitoring	716125	Rentals-Vehicles incl Marine	0.00	670.00	670.00
111795	UNH OAA Monitoring	740000	Cap Equipment	14,006.00	5,660.00	5,660.00
111795	UNH OAA Monitoring	760300	F&A Expenditures	0.00	6,306.96	6,306.96
111796	Environmental Controls Shrimp	611F60	Faculty NTT Research	0.00	5,078.52	5,078.52
111796	Environmental Controls Shrimp	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111796	Environmental Controls Shrimp	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	6,771.34	0.00	0.00
111796	Environmental Controls Shrimp	613N30	Graduate Research Assistant	6,600.07	0.00	0.00
111796	Environmental Controls Shrimp	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111796	Environmental Controls Shrimp	615F10	PAT	0.00	2,829.06	2,829.06
111796	Environmental Controls Shrimp	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111796	Environmental Controls Shrimp	61CPHO	[NSH] Non-Status - Overtime	5.00	0.00	0.00
111796	Environmental Controls Shrimp	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,960.00	9,542.00	9,542.00
111796	Environmental Controls Shrimp	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111796	Environmental Controls Shrimp	65YF10	Full Fringe Benefit Distr Expe	0.00	3,163.03	3,163.03
111796	Environmental Controls Shrimp	65YP10	Nonstatus Benefit Distr (Fica)	1,068.02	801.53	801.53
111796	Environmental Controls Shrimp	710000	In-State Travel	0.00	23.76	23.76
111796	Environmental Controls Shrimp	710100	Out-of-State Travel	64.78	99.36	99.36
111796	Environmental Controls Shrimp	711100	Supplies-General	0.00	65.06	65.06
111796	Environmental Controls Shrimp	7112	Research Supplies	0.00	0.00	0.00
111796	Environmental Controls Shrimp	711200	Research Supplies	2,404.97	8,805.32	8,805.32
111796	Environmental Controls Shrimp	714010	Postage-Off Campus Mail Services	23.15	0.00	0.00
111796	Environmental Controls Shrimp	716000	Maintenance & Repairs-General	424.71	0.00	0.00
111796	Environmental Controls Shrimp	716125	Rentals-Vehicles incl Marine	2,982.56	2,812.56	2,812.56
111796	Environmental Controls Shrimp	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111796	Environmental Controls Shrimp	740000	Cap Equipment	0.00	0.00	0.00
111796	Environmental Controls Shrimp	760300	F&A Expenditures	11,661.99	15,259.54	15,259.54
111797	Develop Protocol Oysters	611F60	Faculty NTT Research	4,248.60	15,895.93	15,895.93
111797	Develop Protocol Oysters	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111797	Develop Protocol Oysters	615F10	PAT	6,557.12	3,011.93	3,011.93
111797	Develop Protocol Oysters	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111797	Develop Protocol Oysters	617F10	Operating Staff	3,789.55	0.00	0.00
111797	Develop Protocol Oysters	61CPHS	[NSH] Non-Status - Shift	0.00	2.00	2.00
111797	Develop Protocol Oysters	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	231.00	357.50	357.50
111797	Develop Protocol Oysters	61SNSH	Student Labor	72.00	1,560.00	1,560.00
111797	Develop Protocol Oysters	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111797	Develop Protocol Oysters	65YF10	Full Fringe Benefit Distr Expe	6,334.38	7,643.30	7,643.30
111797	Develop Protocol Oysters	65YP10	Nonstatus Benefit Distr (Fica)	21.02	30.20	30.20
111797	Develop Protocol Oysters	710000	In-State Travel	(62.39)	62.39	62.39
111797	Develop Protocol Oysters	710100	Out-of-State Travel	1,097.05	1,227.72	1,227.72
111797	Develop Protocol Oysters	710400	Student or Non-Emp Travel	0.00	76.90	76.90
111797	Develop Protocol Oysters	7112	Research Supplies	0.00	0.00	0.00
111797	Develop Protocol Oysters	711200	Research Supplies	36.47	1,375.79	1,375.79
111797	Develop Protocol Oysters	716125	Rentals-Vehicles incl Marine	192.50	65.00	65.00
111797	Develop Protocol Oysters	760300	F&A Expenditures	10,357.97	14,401.95	14,401.95
111798	Sex Determination Sea Bass	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111798	Sex Determination Sea Bass	613N30	Graduate Research Assistant	3,300.04	3,216.52	3,216.52
111798	Sex Determination Sea Bass	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111798	Sex Determination Sea Bass	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111798	Sex Determination Sea Bass	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111798	Sex Determination Sea Bass	710000	In-State Travel	85.05	0.00	0.00
111798	Sex Determination Sea Bass	710100	Out-of-State Travel	315.54	531.15	531.15
111798	Sex Determination Sea Bass	710300	Conference Registration Fees	(350.00)	350.00	350.00
111798	Sex Determination Sea Bass	710400	Student or Non-Emp Travel	271.30	0.00	0.00
111798	Sex Determination Sea Bass	7112	Research Supplies	0.00	0.00	0.00
111798	Sex Determination Sea Bass	711200	Research Supplies	5,904.81	12,533.53	12,533.53
111798	Sex Determination Sea Bass	713000	Printing & Copying-General	68.55	0.00	0.00
111798	Sex Determination Sea Bass	716000	Maintenance & Repairs-General	0.00	70.00	70.00
111798	Sex Determination Sea Bass	716100	Rentals & Leases-General	0.00	8.23	8.23
111798	Sex Determination Sea Bass	716125	Rentals-Vehicles incl Marine	0.00	15.84	15.84
111798	Sex Determination Sea Bass	717200	Other Professional Services-General	0.00	6,824.75	6,824.75
111798	Sex Determination Sea Bass	719000	Business Meals-Meetings-Non Travel	0.00	19.75	19.75
111798	Sex Determination Sea Bass	740000	Cap Equipment	0.00	5,550.00	5,550.00
111798	Sex Determination Sea Bass	760300	F&A Expenditures	4,413.86	10,842.19	10,842.19
111799	Larval Trematode Communities	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111799	Larval Trematode Communities	613N30	Graduate Research Assistant	6,600.01	0.00	0.00
111799	Larval Trematode Communities	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111799	Larval Trematode Communities	613P90	Graduate Summer Appoint - Research	5,635.18	3,613.86	3,613.86
111799	Larval Trematode Communities	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	769.50	0.00	0.00
111799	Larval Trematode Communities	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
111799	Larval Trematode Communities	65YP10	Nonstatus Benefit Distr (Fica)	582.82	311.42	311.42
111799	Larval Trematode Communities	710300	Conference Registration Fees	99.00	0.00	0.00
111799	Larval Trematode Communities	710400	Student or Non-Emp Travel	1,474.49	1,904.24	1,904.24
111799	Larval Trematode Communities	7112	Research Supplies	0.00	0.00	0.00
111799	Larval Trematode Communities	711200	Research Supplies	391.96	1,942.68	1,942.68
111799	Larval Trematode Communities	716125	Rentals-Vehicles incl Marine	576.40	0.00	0.00
111799	Larval Trematode Communities	717000	Consulting-General	0.00	0.00	0.00
111799	Larval Trematode Communities	719125	Licenses/Professional Fees	0.00	20.00	20.00
111799	Larval Trematode Communities	760300	F&A Expenditures	7,419.53	3,584.41	3,584.41
111800	Sea Grant Extension: Meeker	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111800	Sea Grant Extension: Meeker	616F10	Extension Educator	19,100.10	43,926.88	43,926.88
111800	Sea Grant Extension: Meeker	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111800	Sea Grant Extension: Meeker	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	13,041.00	18,183.98	18,183.98
111800	Sea Grant Extension: Meeker	65YF10	Full Fringe Benefit Distr Expe	8,289.48	17,646.25	17,646.25
111800	Sea Grant Extension: Meeker	65YP10	Nonstatus Benefit Distr (Fica)	1,186.75	1,531.69	1,531.69
111800	Sea Grant Extension: Meeker	710000	In-State Travel	42.72	0.00	0.00
111800	Sea Grant Extension: Meeker	710100	Out-of-State Travel	345.85	0.00	0.00
111800	Sea Grant Extension: Meeker	710300	Conference Registration Fees	350.00	0.00	0.00
111800	Sea Grant Extension: Meeker	711100	Supplies-General	0.00	173.51	173.51
111800	Sea Grant Extension: Meeker	7112	Research Supplies	0.00	0.00	0.00
111800	Sea Grant Extension: Meeker	711200	Research Supplies	0.00	0.00	0.00
111800	Sea Grant Extension: Meeker	713000	Printing & Copying-General	1,630.38	2,652.66	2,652.66
111800	Sea Grant Extension: Meeker	718000	Telecom-General	0.00	57.84	57.84
111800	Sea Grant Extension: Meeker	718048	Telecom-Local Exchange Carrier	729.50	627.37	627.37
111801	Sea Grant Extension: Rollie	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111801	Sea Grant Extension: Rollie	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111801	Sea Grant Extension: Rollie	616F10	Extension Educator	36,678.85	37,447.45	37,447.45
111801	Sea Grant Extension: Rollie	65YF10	Full Fringe Benefit Distr Expe	15,918.62	15,066.83	15,066.83
111801	Sea Grant Extension: Rollie	711200	Research Supplies	0.00	0.00	0.00
111802	3rd yr Land Use Groundwater	613P90	Graduate Summer Appoint - Research	0.00	2,919.05	2,919.05
111802	3rd yr Land Use Groundwater	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111802	3rd yr Land Use Groundwater	65YP10	Nonstatus Benefit Distr (Fica)	0.00	245.20	245.20
111802	3rd yr Land Use Groundwater	7112	Research Supplies	0.00	0.00	0.00
111802	3rd yr Land Use Groundwater	713000	Printing & Copying-General	0.00	11.75	11.75
111802	3rd yr Land Use Groundwater	714010	Postage-Off Campus Mail Services	0.00	46.93	46.93
111802	3rd yr Land Use Groundwater	716000	Maintenance & Repairs-General	0.00	115.23	115.23
111802	3rd yr Land Use Groundwater	717200	Other Professional Services-General	0.00	522.00	522.00
111802	3rd yr Land Use Groundwater	730001	Subcontracts 01	0.00	0.00	0.00
111802	3rd yr Land Use Groundwater	760300	F&A Expenditures	0.00	1,775.67	1,775.67
111803	3rd Yr Land Use Groundwater 2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111803	3rd Yr Land Use Groundwater 2	613N30	Graduate Research Assistant	0.00	6,437.53	6,437.53
111803	3rd Yr Land Use Groundwater 2	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111803	3rd Yr Land Use Groundwater 2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111803	3rd Yr Land Use Groundwater 2	710000	In-State Travel	0.00	16.00	16.00
111803	3rd Yr Land Use Groundwater 2	710300	Conference Registration Fees	0.00	270.00	270.00
111803	3rd Yr Land Use Groundwater 2	710400	Student or Non-Emp Travel	0.00	886.91	886.91
111803	3rd Yr Land Use Groundwater 2	7112	Research Supplies	0.00	0.00	0.00
111803	3rd Yr Land Use Groundwater 2	711200	Research Supplies	0.00	7,540.47	7,540.47
111803	3rd Yr Land Use Groundwater 2	713000	Printing & Copying-General	0.00	46.25	46.25
111803	3rd Yr Land Use Groundwater 2	714010	Postage-Off Campus Mail Services	0.00	24.20	24.20
111803	3rd Yr Land Use Groundwater 2	716100	Rentals & Leases-General	0.00	32.50	32.50
111803	3rd Yr Land Use Groundwater 2	717200	Other Professional Services-General	0.00	6,250.00	6,250.00
111803	3rd Yr Land Use Groundwater 2	718000	Telecom-General	0.00	0.00	0.00
111803	3rd Yr Land Use Groundwater 2	718002	Telecom-Fixed (Basic Phone Service)	0.00	113.85	113.85
111803	3rd Yr Land Use Groundwater 2	718016	Telecom-Usage (Tolls)	53.82	212.32	212.32
111803	3rd Yr Land Use Groundwater 2	719000	Business Meals-Meetings-Non Travel	0.00	133.64	133.64
111803	3rd Yr Land Use Groundwater 2	760300	F&A Expenditures	(195.65)	10,103.32	10,103.32
111804	Economic impact of Air Quality	717200	Other Professional Services-General	6,000.00	4,000.00	4,000.00
111804	Economic impact of Air Quality	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111804	Economic impact of Air Quality	760300	F&A Expenditures	1,560.00	1,040.00	1,040.00
111806	Cambridge Environmental	730001	Subcontracts 01	0.00	0.00	0.00
111806	Cambridge Environmental	730020	Subcontracts 20	0.00	20,000.00	20,000.00
111806	Cambridge Environmental	760300	F&A Expenditures	0.00	5,200.00	5,200.00
111807	Eelgrass Deep Edge indicator	613N30	Graduate Research Assistant	13,200.08	12,875.03	12,875.03
111807	Eelgrass Deep Edge indicator	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111807	Eelgrass Deep Edge indicator	613P90	Graduate Summer Appoint - Research	2,999.78	3,479.99	3,479.99
111807	Eelgrass Deep Edge indicator	61CPHO	[NSH] Non-Status - Overtime	40.10	22.50	22.50
111807	Eelgrass Deep Edge indicator	61CPHS	[NSH] Non-Status - Shift	1.13	4.00	4.00
111807	Eelgrass Deep Edge indicator	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,160.00	1,224.97	1,224.97
111807	Eelgrass Deep Edge indicator	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111807	Eelgrass Deep Edge indicator	65YP10	Nonstatus Benefit Distr (Fica)	382.30	397.46	397.46
111807	Eelgrass Deep Edge indicator	710305	Registration Fees-Other	0.00	25.00	25.00
111807	Eelgrass Deep Edge indicator	7112	Research Supplies	0.00	0.00	0.00
111807	Eelgrass Deep Edge indicator	711200	Research Supplies	177.00	139.00	139.00
111807	Eelgrass Deep Edge indicator	716027	Maint & Repairs-Vehicle-Gas-Oil	57.55	0.00	0.00
111807	Eelgrass Deep Edge indicator	716125	Rentals-Vehicles incl Marine	178.11	0.00	0.00
111807	Eelgrass Deep Edge indicator	760300	F&A Expenditures	1,819.60	1,816.83	1,816.83
111808	A Novel Reactive Cap for PAH	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111808	A Novel Reactive Cap for PAH	613N30	Graduate Research Assistant	0.00	10,399.17	10,399.17
111808	A Novel Reactive Cap for PAH	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111808	A Novel Reactive Cap for PAH	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00

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UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
111808	A Novel Reactive Cap for PAH	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111808	A Novel Reactive Cap for PAH	7112	Research Supplies	0.00	0.00	0.00
111808	A Novel Reactive Cap for PAH	711200	Research Supplies	0.00	1,606.42	1,606.42
111808	A Novel Reactive Cap for PAH	760300	F&A Expenditures	0.00	5,522.56	5,522.56
111809	Subc Manomet Separation Panel	730001	Subcontracts 01	0.00	0.00	0.00
111809	Subc Manomet Separation Panel	730023	Subcontracts 23	82,319.82	69,981.18	69,981.18
111809	Subc Manomet Separation Panel	760300	F&A Expenditures	0.00	6,500.00	6,500.00
111810	Subc Manomet Rigid Mesh	730001	Subcontracts 01	0.00	0.00	0.00
111810	Subc Manomet Rigid Mesh	730022	Subcontracts 22	31,737.32	50,545.77	50,545.77
111810	Subc Manomet Rigid Mesh	760300	F&A Expenditures	0.00	6,500.00	6,500.00
111811	UNH Large Pelagics Program	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111811	UNH Large Pelagics Program	614F10	Academic Administrator	6.42	9,945.32	9,945.32
111811	UNH Large Pelagics Program	615F10	PAT	50,617.19	12,536.33	12,536.33
111811	UNH Large Pelagics Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111811	UNH Large Pelagics Program	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111811	UNH Large Pelagics Program	65YF10	Full Fringe Benefit Distr Expe	21,970.61	9,067.72	9,067.72
111811	UNH Large Pelagics Program	710100	Out-of-State Travel	4,007.71	578.63	578.63
111811	UNH Large Pelagics Program	710300	Conference Registration Fees	0.00	495.00	495.00
111811	UNH Large Pelagics Program	710400	Student or Non-Emp Travel	2,883.80	3,167.06	3,167.06
111811	UNH Large Pelagics Program	7111	Supplies	0.00	0.00	0.00
111811	UNH Large Pelagics Program	7112	Research Supplies	0.00	0.00	0.00
111811	UNH Large Pelagics Program	711200	Research Supplies	4,545.44	6,376.29	6,376.29
111811	UNH Large Pelagics Program	713000	Printing & Copying-General	217.35	18.54	18.54
111811	UNH Large Pelagics Program	713005	Printing & Copying-Campus	558.81	0.00	0.00
111811	UNH Large Pelagics Program	714000	Postage-General	56.38	107.81	107.81
111811	UNH Large Pelagics Program	714030	Postage-Express Mail	208.39	11.72	11.72
111811	UNH Large Pelagics Program	716000	Maintenance & Repairs-General	44.50	0.00	0.00
111811	UNH Large Pelagics Program	716100	Rentals & Leases-General	0.00	0.00	0.00
111811	UNH Large Pelagics Program	717200	Other Professional Services-General	0.00	400.00	400.00
111811	UNH Large Pelagics Program	718000	Telecom-General	0.00	89.81	89.81
111811	UNH Large Pelagics Program	718002	Telecom-Fixed (Basic Phone Service)	965.34	0.00	0.00
111811	UNH Large Pelagics Program	718014	Telecom-Telephone Equipment	315.00	0.00	0.00
111811	UNH Large Pelagics Program	718016	Telecom-Usage (Tolls)	62.54	0.00	0.00
111811	UNH Large Pelagics Program	719000	Business Meals-Meetings-Non Travel	860.12	458.30	458.30
111811	UNH Large Pelagics Program	719100	Membership Dues & Fees	0.00	195.00	195.00
111811	UNH Large Pelagics Program	719210	Employee Recruiting-Advertising	0.00	200.00	200.00
111811	UNH Large Pelagics Program	71CZ70	Moving Expenses	0.00	2,000.00	2,000.00
111811	UNH Large Pelagics Program	740000	Cap Equipment	0.00	0.00	0.00
111811	UNH Large Pelagics Program	760300	F&A Expenditures	27,069.06	14,150.88	14,150.88
111812	Large Pelagics Research	611F60	Faculty NTT Research	113,923.04	43,166.26	43,166.26
111812	Large Pelagics Research	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111812	Large Pelagics Research	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	7,553.54	8,522.81	8,522.81
111812	Large Pelagics Research	611Q90	Post Doc	34,088.10	5,725.05	5,725.05
111812	Large Pelagics Research	613N30	Graduate Research Assistant	40,125.31	13,175.18	13,175.18
111812	Large Pelagics Research	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111812	Large Pelagics Research	613P90	Graduate Summer Appoint - Research	15,429.08	3,918.60	3,918.60
111812	Large Pelagics Research	615F10	PAT	19,701.63	0.00	0.00
111812	Large Pelagics Research	617F10	Operating Staff	0.00	0.00	0.00
111812	Large Pelagics Research	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,575.00	0.00	0.00
111812	Large Pelagics Research	65YF10	Full Fringe Benefit Distr Expe	66,719.77	18,812.25	18,812.25
111812	Large Pelagics Research	65YP10	Nonstatus Benefit Distr (Fica)	2,257.89	1,072.11	1,072.11
111812	Large Pelagics Research	710000	In-State Travel	85.54	0.00	0.00
111812	Large Pelagics Research	710100	Out-of-State Travel	6,677.13	1,658.46	1,658.46
111812	Large Pelagics Research	710200	Foreign Travel	1,006.03	0.00	0.00
111812	Large Pelagics Research	710300	Conference Registration Fees	875.00	0.00	0.00
111812	Large Pelagics Research	710310	Workshop Registration Fees	99.00	0.00	0.00
111812	Large Pelagics Research	710400	Student or Non-Emp Travel	3,963.59	93.10	93.10
111812	Large Pelagics Research	7112	Research Supplies	0.00	0.00	0.00
111812	Large Pelagics Research	711200	Research Supplies	120,066.78	34,979.18	34,979.18
111812	Large Pelagics Research	713000	Printing & Copying-General	723.78	0.00	0.00
111812	Large Pelagics Research	714030	Postage-Express Mail	1,724.76	19.54	19.54
111812	Large Pelagics Research	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111812	Large Pelagics Research	716060	Maint & Repairs-Computer Software	500.00	0.00	0.00
111812	Large Pelagics Research	716100	Rentals & Leases-General	50.79	0.00	0.00
111812	Large Pelagics Research	717120	Finl Services-Commissions	11,471.03	0.00	0.00
111812	Large Pelagics Research	717200	Other Professional Services-General	40,758.66	46,567.91	46,567.91
111812	Large Pelagics Research	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111812	Large Pelagics Research	718000	Telecom-General	0.00	0.00	0.00
111812	Large Pelagics Research	718002	Telecom-Fixed (Basic Phone Service)	1,210.60	0.00	0.00
111812	Large Pelagics Research	718014	Telecom-Telephone Equipment	296.16	0.00	0.00
111812	Large Pelagics Research	718016	Telecom-Usage (Tolls)	1,868.09	0.00	0.00
111812	Large Pelagics Research	719000	Business Meals-Meetings-Non Travel	2,018.20	0.00	0.00
111812	Large Pelagics Research	719125	Licenses/Professional Fees	254.57	0.00	0.00
111812	Large Pelagics Research	730002	Subcontracts 02	0.00	0.00	0.00
111812	Large Pelagics Research	740000	Cap Equipment	11,253.10	92,500.00	92,500.00
111812	Large Pelagics Research	740003	Grants Trans Cap Eq \$3K-\$4,999	0.00	0.00	0.00
111812	Large Pelagics Research	760300	F&A Expenditures	227,710.95	81,746.86	81,746.86
111814	Historical and Cultural Resources	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111814	Historical and Cultural Resources	611Q90	Post Doc	0.00	0.00	0.00
111814	Historical and Cultural Resources	615F10	PAT	39,587.46	6,758.96	6,758.96
111814	Historical and Cultural Resources	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00

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2006	2005	
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B - Operating Expenses

021 - Research & Sponsored Programs

111814	Historical and Cultural Resources	61CPEX	[NSE] Non-Status Salary (Exempt)	1,500.00	0.00	0.00
111814	Historical and Cultural Resources	61CPHO	[NSH] Non-Status - Overtime	24.92	0.00	0.00
111814	Historical and Cultural Resources	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	17,546.66	2,865.00	2,865.00
111814	Historical and Cultural Resources	61SNSH	Student Labor	7,880.00	0.00	0.00
111814	Historical and Cultural Resources	61SNWS	College Work Study	522.45	0.00	0.00
111814	Historical and Cultural Resources	65YF10	Full Fringe Benefit Distr Expe	17,181.10	2,719.62	2,719.62
111814	Historical and Cultural Resources	65YP10	Nonstatus Benefit Distr (Fica)	1,735.54	241.08	241.08
111814	Historical and Cultural Resources	710000	In-State Travel	0.00	16.00	16.00
111814	Historical and Cultural Resources	710100	Out-of-State Travel	4,689.93	3,600.29	3,600.29
111814	Historical and Cultural Resources	710200	Foreign Travel	1,954.90	0.00	0.00
111814	Historical and Cultural Resources	710300	Conference Registration Fees	0.00	80.00	80.00
111814	Historical and Cultural Resources	710400	Student or Non-Emp Travel	795.00	0.00	0.00
111814	Historical and Cultural Resources	711200	Research Supplies	2,443.51	26.90	26.90
111814	Historical and Cultural Resources	713000	Printing & Copying-General	764.54	32.05	32.05
111814	Historical and Cultural Resources	714010	Postage-Off Campus Mail Services	16.30	59.03	59.03
111814	Historical and Cultural Resources	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111814	Historical and Cultural Resources	717000	Consulting-General	6,000.00	0.00	0.00
111814	Historical and Cultural Resources	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	3,409.34	0.00	0.00
111814	Historical and Cultural Resources	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00
111814	Historical and Cultural Resources	760300	F&A Expenditures	48,783.81	7,543.58	7,543.58
111815	CINEMAR Program Administration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111815	CINEMAR Program Administration	613N30	Graduate Research Assistant	(6,437.50)	6,437.50	6,437.50
111815	CINEMAR Program Administration	615F10	PAT	24,310.94	0.00	0.00
111815	CINEMAR Program Administration	65YF10	Full Fringe Benefit Distr Expe	10,550.97	0.00	0.00
111815	CINEMAR Program Administration	710000	In-State Travel	55.08	0.00	0.00
111815	CINEMAR Program Administration	710100	Out-of-State Travel	286.77	0.00	0.00
111815	CINEMAR Program Administration	7111	Supplies	0.00	0.00	0.00
111815	CINEMAR Program Administration	714030	Postage-Express Mail	0.00	0.00	0.00
111815	CINEMAR Program Administration	719000	Business Meals-Meetings-Non Travel	179.00	0.00	0.00
111815	CINEMAR Program Administration	719100	Membership Dues & Fees	52.29	0.00	0.00
111815	CINEMAR Program Administration	760300	F&A Expenditures	8,989.34	1,995.59	1,995.59
111816	OAA Project Infrastructure	613N50	Graduate - Stipend Only	(1,250.00)	1,250.00	1,250.00
111816	OAA Project Infrastructure	61CPEX	[NSE] Non-Status Salary (Exempt)	1,920.00	405.00	405.00
111816	OAA Project Infrastructure	61CPHO	[NSH] Non-Status - Overtime	52.50	0.00	0.00
111816	OAA Project Infrastructure	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,832.50	0.00	0.00
111816	OAA Project Infrastructure	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111816	OAA Project Infrastructure	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111816	OAA Project Infrastructure	65YP10	Nonstatus Benefit Distr (Fica)	528.28	36.86	36.86
111816	OAA Project Infrastructure	7112	Research Supplies	0.00	0.00	0.00
111816	OAA Project Infrastructure	711200	Research Supplies	27,110.71	58,582.20	59,206.20
111816	OAA Project Infrastructure	714000	Postage-General	0.00	118.82	118.82
111816	OAA Project Infrastructure	716000	Maintenance & Repairs-General	1,421.64	1,340.25	1,340.25
111816	OAA Project Infrastructure	716027	Maint & Repairs-Vehicle-Gas-Oil	2,286.03	3,157.38	3,157.38
111816	OAA Project Infrastructure	716100	Rentals & Leases-General	490.00	9,857.07	9,857.07
111816	OAA Project Infrastructure	716125	Rentals-Vehicles incl Marine	2,030.00	2,735.00	2,784.61
111816	OAA Project Infrastructure	717200	Other Professional Services-General	1,480.00	919.00	919.00
111816	OAA Project Infrastructure	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111816	OAA Project Infrastructure	719000	Business Meals-Meetings-Non Travel	0.00	78.37	78.37
111816	OAA Project Infrastructure	719100	Membership Dues & Fees	0.00	23,270.00	23,270.00
111816	OAA Project Infrastructure	71C610	Insurance-Liability	2,990.00	5,634.00	5,634.00
111816	OAA Project Infrastructure	7400	Capitalizable Equipment	0.00	0.00	0.00
111816	OAA Project Infrastructure	740000	Cap Equipment	6,248.36	40,516.83	40,516.83
111816	OAA Project Infrastructure	740003	Grants Trans Cap Eq \$3K-\$4,999	3,250.00	0.00	0.00
111816	OAA Project Infrastructure	740040	Cap Equipment-Vehicles	0.00	231,982.50	231,982.50
111816	OAA Project Infrastructure	760300	F&A Expenditures	13,505.18	33,289.03	33,289.03
111817	Proj Data Mgmt	611F10	Faculty TT/NTT (Non Union)	12,088.02	12,461.27	12,461.27
111817	Proj Data Mgmt	611F60	Faculty NTT Research	22,764.09	0.00	0.00
111817	Proj Data Mgmt	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111817	Proj Data Mgmt	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	7,661.85	6,172.04	6,172.04
111817	Proj Data Mgmt	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111817	Proj Data Mgmt	615F10	PAT	23,145.77	29,003.19	29,003.19
111817	Proj Data Mgmt	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111817	Proj Data Mgmt	61CPEX	[NSE] Non-Status Salary (Exempt)	10,800.13	0.00	0.00
111817	Proj Data Mgmt	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111817	Proj Data Mgmt	65YF10	Full Fringe Benefit Distr Expe	25,171.09	16,640.63	16,640.63
111817	Proj Data Mgmt	65YP10	Nonstatus Benefit Distr (Fica)	1,680.01	531.87	531.87
111817	Proj Data Mgmt	710000	In-State Travel	1,333.65	1,163.34	1,163.34
111817	Proj Data Mgmt	710100	Out-of-State Travel	3,565.01	1,754.76	1,754.76
111817	Proj Data Mgmt	710300	Conference Registration Fees	275.00	0.00	0.00
111817	Proj Data Mgmt	710400	Student or Non-Emp Travel	443.84	0.00	0.00
111817	Proj Data Mgmt	711100	Supplies-General	0.00	200.00	200.00
111817	Proj Data Mgmt	7112	Research Supplies	0.00	0.00	0.00
111817	Proj Data Mgmt	711200	Research Supplies	34,570.20	149.95	149.95
111817	Proj Data Mgmt	713000	Printing & Copying-General	7,091.23	5,312.83	5,312.83
111817	Proj Data Mgmt	714010	Postage-Off Campus Mail Services	273.23	36.80	36.80
111817	Proj Data Mgmt	717000	Consulting-General	0.00	0.00	0.00
111817	Proj Data Mgmt	717200	Other Professional Services-General	11,579.25	7,597.51	7,597.51
111817	Proj Data Mgmt	718000	Telecom-General	0.00	108.93	108.93
111817	Proj Data Mgmt	718002	Telecom-Fixed (Basic Phone Service)	1,609.10	51.89	51.89
111817	Proj Data Mgmt	718016	Telecom-Usage (Tolls)	245.83	218.20	218.20
111817	Proj Data Mgmt	719000	Business Meals-Meetings-Non Travel	427.65	11,191.50	11,191.50

UNH - Durham

2006	2005	Final Activity
Year To Date Activity	Year To Date Activity	

B - Operating Expenses

021 - Research & Sponsored Programs

111817	Proj Data Mgmt	719100	Membership Dues & Fees	88.00	0.00	0.00
111817	Proj Data Mgmt	719200	Employee Recruiting-General	138.00	0.00	0.00
111817	Proj Data Mgmt	719210	Employee Recruiting-Advertising	350.00	0.00	0.00
111817	Proj Data Mgmt	71C100	Advertising (Non-Employment)	698.88	0.00	0.00
111817	Proj Data Mgmt	730001	Subcontracts 01	15,093.78	55,477.25	55,477.25
111817	Proj Data Mgmt	730002	Subcontracts 02	64,053.68	70,925.61	70,925.61
111817	Proj Data Mgmt	730003	Subcontracts 03	61,809.41	90,163.46	90,163.46
111817	Proj Data Mgmt	760300	F&A Expenditures	76,359.97	77,093.72	77,093.72
111818	Air Chemistry	611F60	Faculty NTT Research	41,547.68	18,832.02	18,832.02
111818	Air Chemistry	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111818	Air Chemistry	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	34,740.30	17,709.75	17,709.75
111818	Air Chemistry	613N30	Graduate Research Assistant	117,622.42	0.00	0.00
111818	Air Chemistry	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111818	Air Chemistry	613P90	Graduate Summer Appoint - Research	33,497.42	26,984.00	26,984.00
111818	Air Chemistry	615F10	PAT	216,283.02	192,262.80	192,262.80
111818	Air Chemistry	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111818	Air Chemistry	61CPBN	Bonus & Recruitment	0.00	0.00	0.00
111818	Air Chemistry	61CPEX	[NSE] Non-Status Salary (Exempt)	2,339.63	1,660.39	1,660.39
111818	Air Chemistry	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,441.01	1,773.13	1,773.13
111818	Air Chemistry	61SNSH	Student Labor	2,557.47	1,992.01	1,992.01
111818	Air Chemistry	61SNWS	College Work Study	906.83	267.74	267.74
111818	Air Chemistry	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111818	Air Chemistry	65YF10	Full Fringe Benefit Distr Expe	111,898.71	84,693.84	84,693.84
111818	Air Chemistry	65YP10	Nonstatus Benefit Distr (Fica)	6,903.25	4,148.99	4,148.99
111818	Air Chemistry	710000	In-State Travel	6,888.30	3,982.86	3,982.86
111818	Air Chemistry	710100	Out-of-State Travel	9,985.76	3,332.27	3,332.27
111818	Air Chemistry	710200	Foreign Travel	6,581.89	1,368.38	1,368.38
111818	Air Chemistry	710300	Conference Registration Fees	1,951.68	295.00	295.00
111818	Air Chemistry	710400	Student or Non-Emp Travel	3,941.19	1,427.46	1,427.46
111818	Air Chemistry	7112	Research Supplies	0.00	0.00	0.00
111818	Air Chemistry	711200	Research Supplies	134,253.40	217,845.87	217,845.87
111818	Air Chemistry	713000	Printing & Copying-General	2,332.30	12.50	12.50
111818	Air Chemistry	714010	Postage-Off Campus Mail Services	4,891.01	2,019.13	2,019.13
111818	Air Chemistry	716000	Maintenance & Repairs-General	252.43	0.00	0.00
111818	Air Chemistry	716100	Rentals & Leases-General	665.00	570.00	570.00
111818	Air Chemistry	717200	Other Professional Services-General	25,886.43	11,209.76	11,209.76
111818	Air Chemistry	718000	Telecom-General	3,363.34	2,483.83	2,483.83
111818	Air Chemistry	719000	Business Meals-Meetings-Non Travel	0.00	21.95	21.95
111818	Air Chemistry	719100	Membership Dues & Fees	185.00	699.84	699.84
111818	Air Chemistry	7400	Capitalizable Equipment	0.00	0.00	0.00
111818	Air Chemistry	740000	Cap Equipment	82,944.08	330,379.32	330,379.32
111818	Air Chemistry	740003	Grants Trans Cap Eq \$3K-\$4,999	4,379.00	0.00	0.00
111818	Air Chemistry	760300	F&A Expenditures	358,999.33	276,410.94	276,410.94
111818	Air Chemistry	780100	Electricity	6,167.52	4,649.38	4,649.38
111819	Modeling	611F60	Faculty NTT Research	26,589.23	0.00	0.00
111819	Modeling	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111819	Modeling	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	6,523.67	5,255.17	5,255.17
111819	Modeling	611Q90	Post Doc	0.00	0.00	0.00
111819	Modeling	613N30	Graduate Research Assistant	20,116.25	0.00	0.00
111819	Modeling	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111819	Modeling	613P90	Graduate Summer Appoint - Research	4,864.46	3,918.60	3,918.60
111819	Modeling	615F10	PAT	76,551.36	36,908.01	36,908.01
111819	Modeling	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111819	Modeling	61SNSH	Student Labor	9,390.00	3,645.00	3,645.00
111819	Modeling	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111819	Modeling	65YF10	Full Fringe Benefit Distr Expe	44,762.79	14,830.15	14,830.15
111819	Modeling	65YP10	Nonstatus Benefit Distr (Fica)	1,036.30	790.52	790.52
111819	Modeling	710100	Out-of-State Travel	3,347.40	2,950.71	2,950.71
111819	Modeling	710300	Conference Registration Fees	1,070.00	400.00	400.00
111819	Modeling	710400	Student or Non-Emp Travel	2,127.34	0.00	0.00
111819	Modeling	7112	Research Supplies	0.00	0.00	0.00
111819	Modeling	711200	Research Supplies	11,669.77	3,713.40	3,713.40
111819	Modeling	713000	Printing & Copying-General	855.40	0.00	0.00
111819	Modeling	717200	Other Professional Services-General	390.50	7,030.06	7,030.06
111819	Modeling	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
111819	Modeling	719100	Membership Dues & Fees	50.00	385.00	385.00
111819	Modeling	760300	F&A Expenditures	96,298.39	36,720.21	36,720.21
111820	Outreach	611F10	Faculty TT/NTT (Non Union)	8,337.37	0.00	0.00
111820	Outreach	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111820	Outreach	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	6,766.10	0.00	0.00
111820	Outreach	613N30	Graduate Research Assistant	13,200.14	0.00	0.00
111820	Outreach	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111820	Outreach	613P90	Graduate Summer Appoint - Research	4,753.70	3,829.36	3,829.36
111820	Outreach	61SNSH	Student Labor	3,811.25	5,537.50	5,537.50
111820	Outreach	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111820	Outreach	65YF10	Full Fringe Benefit Distr Expe	3,618.40	0.00	0.00
111820	Outreach	65YP10	Nonstatus Benefit Distr (Fica)	1,048.29	329.99	329.99
111820	Outreach	710000	In-State Travel	225.85	32.40	32.40
111820	Outreach	710100	Out-of-State Travel	0.00	1,551.99	1,551.99
111820	Outreach	710300	Conference Registration Fees	0.00	300.00	300.00
111820	Outreach	710400	Student or Non-Emp Travel	88.00	277.46	277.46

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
111820	Outreach	7112	Research Supplies	0.00	0.00	0.00
111820	Outreach	711200	Research Supplies	5,030.31	3,187.02	3,187.02
111820	Outreach	713000	Printing & Copying-General	1,470.12	8.30	8.30
111820	Outreach	714010	Postage-Off Campus Mail Services	51.29	0.00	0.00
111820	Outreach	717200	Other Professional Services-General	12,477.56	27.50	27.50
111820	Outreach	718000	Telecom-General	0.00	0.00	0.00
111820	Outreach	719000	Business Meals-Meetings-Non Travel	392.47	48.00	48.00
111820	Outreach	760300	F&A Expenditures	28,184.56	6,959.58	6,959.58
111822	Analytical Development	611F10	Faculty TT/NTT (Non Union)	9,416.98	0.00	0.00
111822	Analytical Development	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111822	Analytical Development	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	18,300.00	18,300.00
111822	Analytical Development	611PXR	[NSE] Supplemental-SR (A-Funds)	5,148.39	38,031.63	38,031.63
111822	Analytical Development	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111822	Analytical Development	65YF10	Full Fringe Benefit Distr Expe	4,087.01	0.00	0.00
111822	Analytical Development	65YP10	Nonstatus Benefit Distr (Fica)	468.50	4,745.33	4,745.33
111822	Analytical Development	7112	Research Supplies	0.00	0.00	0.00
111822	Analytical Development	760300	F&A Expenditures	8,795.57	28,095.32	28,095.32
111823	Chief Scientist	611F60	Faculty NTT Research	38,629.68	16,833.73	16,833.73
111823	Chief Scientist	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111823	Chief Scientist	65YF10	Full Fringe Benefit Distr Expe	16,765.27	6,774.34	6,774.34
111823	Chief Scientist	760300	F&A Expenditures	25,481.72	10,859.69	10,859.69
111824	Air Quality in New England	61SNHO	Student Labor - Overtime	0.00	1.37	1.37
111824	Air Quality in New England	61SNSH	Student Labor	1,537.89	4,179.89	4,179.89
111824	Air Quality in New England	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111824	Air Quality in New England	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111824	Air Quality in New England	7112	Research Supplies	0.00	0.00	0.00
111824	Air Quality in New England	717200	Other Professional Services-General	1,542.94	9,814.56	9,814.56
111824	Air Quality in New England	760300	F&A Expenditures	1,417.18	6,438.10	6,438.10
111825	Fisheries Extension	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111825	Fisheries Extension	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111825	Fisheries Extension	616F10	Extension Educator	25,522.55	26,509.72	26,509.72
111825	Fisheries Extension	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111825	Fisheries Extension	65YF10	Full Fringe Benefit Distr Expe	11,076.74	10,657.20	10,657.20
111825	Fisheries Extension	710000	In-State Travel	172.44	0.00	0.00
111825	Fisheries Extension	710100	Out-of-State Travel	1,384.84	210.01	210.01
111825	Fisheries Extension	710300	Conference Registration Fees	322.50	0.00	0.00
111825	Fisheries Extension	710400	Student or Non-Emp Travel	421.85	0.00	0.00
111825	Fisheries Extension	711000	Purchasing Cards	0.00	1,544.00	1,544.00
111825	Fisheries Extension	711100	Supplies-General	0.00	13.70	13.70
111825	Fisheries Extension	7112	Research Supplies	0.00	0.00	0.00
111825	Fisheries Extension	711200	Research Supplies	677.95	566.32	566.32
111825	Fisheries Extension	713000	Printing & Copying-General	261.25	5.72	5.72
111825	Fisheries Extension	714000	Postage-General	316.61	39.34	39.34
111825	Fisheries Extension	716100	Rentals & Leases-General	25.00	0.00	0.00
111825	Fisheries Extension	717200	Other Professional Services-General	950.00	0.00	0.00
111825	Fisheries Extension	719000	Business Meals-Meetings-Non Travel	472.51	0.00	0.00
111825	Fisheries Extension	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
111825	Fisheries Extension	760300	F&A Expenditures	10,817.12	10,282.01	10,282.01
111826	Evapotranspiration Modeling	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	2,645.26	0.00	0.00
111826	Evapotranspiration Modeling	613N30	Graduate Research Assistant	0.00	6,437.53	6,437.53
111826	Evapotranspiration Modeling	613N50	Graduate - Stipend Only	3,783.10	0.00	0.00
111826	Evapotranspiration Modeling	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111826	Evapotranspiration Modeling	613P90	Graduate Summer Appoint - Research	0.00	5,275.59	5,275.59
111826	Evapotranspiration Modeling	61SNSH	Student Labor	0.00	2,654.40	2,654.40
111826	Evapotranspiration Modeling	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111826	Evapotranspiration Modeling	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111826	Evapotranspiration Modeling	65YP10	Nonstatus Benefit Distr (Fica)	235.01	448.27	448.27
111826	Evapotranspiration Modeling	7112	Research Supplies	0.00	0.00	0.00
111826	Evapotranspiration Modeling	760300	F&A Expenditures	2,065.66	4,592.95	4,592.95
111827	Evapotranspiration Modeling	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111827	Evapotranspiration Modeling	615F10	PAT	3,345.32	43,666.60	43,666.60
111827	Evapotranspiration Modeling	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111827	Evapotranspiration Modeling	617F10	Operating Staff	0.00	2,999.98	2,999.98
111827	Evapotranspiration Modeling	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111827	Evapotranspiration Modeling	61SNWS	College Work Study	0.00	17.85	17.85
111827	Evapotranspiration Modeling	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111827	Evapotranspiration Modeling	65YF10	Full Fringe Benefit Distr Expe	1,451.88	18,731.28	18,731.28
111827	Evapotranspiration Modeling	710100	Out-of-State Travel	0.00	20.00	20.00
111827	Evapotranspiration Modeling	7112	Research Supplies	0.00	0.00	0.00
111827	Evapotranspiration Modeling	711200	Research Supplies	6,629.62	5,619.82	5,619.82
111827	Evapotranspiration Modeling	713000	Printing & Copying-General	9.10	67.85	67.85
111827	Evapotranspiration Modeling	716000	Maintenance & Repairs-General	0.00	2,455.50	2,455.50
111827	Evapotranspiration Modeling	716027	Maint & Repairs-Vehicle-Gas-Oil	14.50	42.54	42.54
111827	Evapotranspiration Modeling	716125	Rentals-Vehicles incl Marine	0.00	702.57	702.57
111827	Evapotranspiration Modeling	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111827	Evapotranspiration Modeling	740000	Cap Equipment	7,635.08	0.00	0.00
111827	Evapotranspiration Modeling	760300	F&A Expenditures	3,549.63	23,040.54	23,040.54
111828	CCTI	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111828	CCTI	615F10	PAT	83,604.75	28,796.31	28,796.31
111828	CCTI	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111828	CCTI	61CPHO	[NSH] Non-Status - Overtime	46.12	0.00	0.00

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

111828	CCTI	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,725.48	0.00	0.00
111828	CCTI	61SNSH	Student Labor	262.50	0.00	0.00
111828	CCTI	65YF10	Full Fringe Benefit Distr Expe	36,284.38	11,539.84	11,539.84
111828	CCTI	65YP10	Nonstatus Benefit Distr (Fica)	434.24	0.00	0.00
111828	CCTI	710000	In-State Travel	31.60	11.25	11.25
111828	CCTI	710100	Out-of-State Travel	6,264.62	4,890.46	4,890.46
111828	CCTI	710200	Foreign Travel	659.00	320.35	320.35
111828	CCTI	710300	Conference Registration Fees	0.00	350.00	350.00
111828	CCTI	710400	Student or Non-Emp Travel	1,135.52	0.00	0.00
111828	CCTI	711100	Supplies-General	0.00	16.88	16.88
111828	CCTI	7112	Research Supplies	0.00	0.00	0.00
111828	CCTI	711200	Research Supplies	19,686.97	10,282.25	10,282.25
111828	CCTI	714010	Postage-Off Campus Mail Services	474.59	289.99	289.99
111828	CCTI	716000	Maintenance & Repairs-General	207.00	0.00	3,570.00
111828	CCTI	716125	Rentals-Vehicles incl Marine	1,715.76	55.68	55.68
111828	CCTI	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111828	CCTI	719000	Business Meals-Meetings-Non Travel	524.88	198.89	198.89
111828	CCTI	730001	Subcontracts 01	0.00	0.00	0.00
111828	CCTI	730005	Subcontracts 05	54,408.47	591.53	591.53
111828	CCTI	740000	Cap Equipment	0.00	0.00	0.00
111828	CCTI	760300	F&A Expenditures	83,014.20	26,377.94	28,020.14
111829	Integrating SeagrassNet with IOOS	611F60	Faculty NTT Research	0.00	13,483.98	13,483.98
111829	Integrating SeagrassNet with IOOS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111829	Integrating SeagrassNet with IOOS	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	4,140.67	0.00	0.00
111829	Integrating SeagrassNet with IOOS	615F10	PAT	0.00	5,449.06	5,449.06
111829	Integrating SeagrassNet with IOOS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111829	Integrating SeagrassNet with IOOS	61SNWS	College Work Study	0.00	287.84	287.84
111829	Integrating SeagrassNet with IOOS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111829	Integrating SeagrassNet with IOOS	65YF10	Full Fringe Benefit Distr Expe	0.00	7,573.23	7,573.23
111829	Integrating SeagrassNet with IOOS	65YP10	Nonstatus Benefit Distr (Fica)	376.80	0.00	0.00
111829	Integrating SeagrassNet with IOOS	710100	Out-of-State Travel	0.00	1,385.80	1,385.80
111829	Integrating SeagrassNet with IOOS	710200	Foreign Travel	0.00	300.00	300.00
111829	Integrating SeagrassNet with IOOS	710300	Conference Registration Fees	0.00	409.00	409.00
111829	Integrating SeagrassNet with IOOS	7112	Research Supplies	0.00	0.00	0.00
111829	Integrating SeagrassNet with IOOS	711200	Research Supplies	0.00	694.88	694.88
111829	Integrating SeagrassNet with IOOS	713000	Printing & Copying-General	0.00	37.38	37.38
111829	Integrating SeagrassNet with IOOS	713005	Printing & Copying-Campus	0.00	2.00	2.00
111829	Integrating SeagrassNet with IOOS	718000	Telecom-General	0.00	99.69	99.69
111829	Integrating SeagrassNet with IOOS	760300	F&A Expenditures	2,078.03	13,672.43	13,672.43
111830	AIRMAP - Dudek	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111830	AIRMAP - Dudek	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	2,215.41	1,784.63	1,784.63
111830	AIRMAP - Dudek	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111830	AIRMAP - Dudek	65YP10	Nonstatus Benefit Distr (Fica)	201.60	153.78	153.78
111830	AIRMAP - Dudek	710100	Out-of-State Travel	0.00	343.50	343.50
111830	AIRMAP - Dudek	711100	Supplies-General	37.23	79.75	79.75
111830	AIRMAP - Dudek	7112	Research Supplies	0.00	0.00	0.00
111830	AIRMAP - Dudek	711200	Research Supplies	13,621.67	23,918.29	23,918.29
111830	AIRMAP - Dudek	714000	Postage-General	4.36	0.00	0.00
111830	AIRMAP - Dudek	714010	Postage-Off Campus Mail Services	0.00	29.20	29.20
111830	AIRMAP - Dudek	716000	Maintenance & Repairs-General	50.00	1,000.00	1,000.00
111830	AIRMAP - Dudek	717200	Other Professional Services-General	0.00	36.00	36.00
111830	AIRMAP - Dudek	740000	Cap Equipment	0.00	4,060.68	4,060.68
111830	AIRMAP - Dudek	760300	F&A Expenditures	7,419.94	12,578.76	12,578.76
111831	AIRMAP - Miller	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111831	AIRMAP - Miller	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	7,785.00	7,785.00
111831	AIRMAP - Miller	613N30	Graduate Research Assistant	7,427.75	9,307.72	9,307.72
111831	AIRMAP - Miller	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111831	AIRMAP - Miller	613P90	Graduate Summer Appoint - Research	4,874.04	3,926.31	3,926.31
111831	AIRMAP - Miller	615F10	PAT	0.00	4,131.45	4,131.45
111831	AIRMAP - Miller	61CPBN	Bonus & Recruitment	270.04	0.00	0.00
111831	AIRMAP - Miller	61SNSH	Student Labor	0.00	639.09	639.09
111831	AIRMAP - Miller	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111831	AIRMAP - Miller	65YF10	Full Fringe Benefit Distr Expe	0.00	1,652.59	1,652.59
111831	AIRMAP - Miller	65YP10	Nonstatus Benefit Distr (Fica)	468.09	992.29	992.29
111831	AIRMAP - Miller	7112	Research Supplies	0.00	0.00	0.00
111831	AIRMAP - Miller	711200	Research Supplies	2,315.77	4,221.71	4,221.71
111831	AIRMAP - Miller	714010	Postage-Off Campus Mail Services	0.00	13.00	13.00
111831	AIRMAP - Miller	740000	Cap Equipment	14,000.00	0.00	0.00
111831	AIRMAP - Miller	760300	F&A Expenditures	7,063.65	15,027.79	15,027.79
111832	AIRMAP - McDowell	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111832	AIRMAP - McDowell	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	5,573.59	4,489.84	4,489.84
111832	AIRMAP - McDowell	615F10	PAT	9,816.59	14,292.03	14,292.03
111832	AIRMAP - McDowell	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111832	AIRMAP - McDowell	617F10	Operating Staff	460.90	9,795.47	9,795.47
111832	AIRMAP - McDowell	65YF10	Full Fringe Benefit Distr Expe	4,460.41	9,667.74	9,667.74
111832	AIRMAP - McDowell	65YP10	Nonstatus Benefit Distr (Fica)	507.20	386.90	386.90
111832	AIRMAP - McDowell	710000	In-State Travel	28.96	241.79	241.79
111832	AIRMAP - McDowell	7112	Research Supplies	0.00	0.00	0.00
111832	AIRMAP - McDowell	711200	Research Supplies	140.56	12,444.30	12,444.30
111832	AIRMAP - McDowell	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	19.22	19.22
111832	AIRMAP - McDowell	716125	Rentals-Vehicles incl Marine	0.00	48.59	48.59

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
111832	AIRMAP - McDowell	760300	F&A Expenditures	9,654.57	23,637.44	23,637.44
111833	JHC-CCOM Continuation	611F10	Faculty TT/NTT (Non Union)	80,930.00	0.00	0.00
111833	JHC-CCOM Continuation	611F15	Fac Tenure Track AAUP (UNH)	42,065.68	0.00	0.00
111833	JHC-CCOM Continuation	611F60	Faculty NTT Research	243,164.25	0.00	0.00
111833	JHC-CCOM Continuation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111833	JHC-CCOM Continuation	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	72,324.57	0.00	0.00
111833	JHC-CCOM Continuation	611Q90	Post Doc	25,002.18	0.00	0.00
111833	JHC-CCOM Continuation	613N10	Graduate Assistant	6,600.07	0.00	0.00
111833	JHC-CCOM Continuation	613N30	Graduate Research Assistant	113,951.70	0.00	0.00
111833	JHC-CCOM Continuation	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111833	JHC-CCOM Continuation	613P90	Graduate Summer Appoint - Research	26,976.98	0.00	0.00
111833	JHC-CCOM Continuation	615F10	PAT	644,929.45	63,933.50	63,933.50
111833	JHC-CCOM Continuation	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111833	JHC-CCOM Continuation	617F10	Operating Staff	20,812.69	0.00	0.00
111833	JHC-CCOM Continuation	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111833	JHC-CCOM Continuation	61CPBN	Bonus & Recruitment	5,000.00	0.00	0.00
111833	JHC-CCOM Continuation	61CPEX	[NSE] Non-Status Salary (Exempt)	16,056.05	0.00	0.00
111833	JHC-CCOM Continuation	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	16,524.20	0.00	0.00
111833	JHC-CCOM Continuation	61SNSH	Student Labor	6,457.50	0.00	0.00
111833	JHC-CCOM Continuation	61SNWS	College Work Study	685.50	0.00	0.00
111833	JHC-CCOM Continuation	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111833	JHC-CCOM Continuation	65YF10	Full Fringe Benefit Distr Expe	454,246.06	25,648.94	25,648.94
111833	JHC-CCOM Continuation	65YP10	Nonstatus Benefit Distr (Fica)	12,456.28	0.00	0.00
111833	JHC-CCOM Continuation	710000	In-State Travel	1,286.16	0.00	0.00
111833	JHC-CCOM Continuation	710100	Out-of-State Travel	28,257.34	197.19	197.19
111833	JHC-CCOM Continuation	710200	Foreign Travel	6,670.43	0.00	0.00
111833	JHC-CCOM Continuation	710300	Conference Registration Fees	6,789.59	4,195.00	4,195.00
111833	JHC-CCOM Continuation	710400	Student or Non-Emp Travel	14,515.49	0.00	0.00
111833	JHC-CCOM Continuation	711100	Supplies-General	5,406.43	0.00	0.00
111833	JHC-CCOM Continuation	711132	Supplies-Software Incl Site License	34,456.72	0.00	0.00
111833	JHC-CCOM Continuation	7112	Research Supplies	0.00	0.00	0.00
111833	JHC-CCOM Continuation	711200	Research Supplies	102,620.93	0.00	0.00
111833	JHC-CCOM Continuation	713000	Printing & Copying-General	3,294.90	0.00	0.00
111833	JHC-CCOM Continuation	714010	Postage-Off Campus Mail Services	2,530.27	0.00	0.00
111833	JHC-CCOM Continuation	716000	Maintenance & Repairs-General	9,395.97	0.00	0.00
111833	JHC-CCOM Continuation	716060	Maint & Repairs-Computer Software	2,500.00	0.00	0.00
111833	JHC-CCOM Continuation	716063	Maint & Repairs-Computer Hardware	4,503.00	0.00	0.00
111833	JHC-CCOM Continuation	716100	Rentals & Leases-General	298.50	0.00	0.00
111833	JHC-CCOM Continuation	716110	Rentals-Copier	954.53	0.00	0.00
111833	JHC-CCOM Continuation	716122	Rental off site research facilities	225.00	0.00	0.00
111833	JHC-CCOM Continuation	717000	Consulting-General	13,000.00	0.00	0.00
111833	JHC-CCOM Continuation	717200	Other Professional Services-General	455,170.32	0.00	0.00
111833	JHC-CCOM Continuation	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111833	JHC-CCOM Continuation	717248	Oth Prof Ser-Speakers/Entertainment	4,000.00	0.00	0.00
111833	JHC-CCOM Continuation	718000	Telecom-General	1,450.36	0.00	0.00
111833	JHC-CCOM Continuation	718002	Telecom-Fixed (Basic Phone Service)	3,495.84	0.00	0.00
111833	JHC-CCOM Continuation	718014	Telecom-Telephone Equipment	542.98	0.00	0.00
111833	JHC-CCOM Continuation	718016	Telecom-Usage (Tolls)	594.74	0.00	0.00
111833	JHC-CCOM Continuation	719000	Business Meals-Meetings-Non Travel	84.42	0.00	0.00
111833	JHC-CCOM Continuation	719100	Membership Dues & Fees	1,510.00	0.00	0.00
111833	JHC-CCOM Continuation	71C600	Insurance	6,329.15	0.00	0.00
111833	JHC-CCOM Continuation	722200	Participant Support	770.00	0.00	0.00
111833	JHC-CCOM Continuation	7400	Capitalizable Equipment	0.00	0.00	0.00
111833	JHC-CCOM Continuation	740000	Cap Equipment	111,765.02	39,830.53	39,830.53
111833	JHC-CCOM Continuation	740003	Grants Trans Cap Eq \$3K-\$4,999	12,540.00	0.00	0.00
111833	JHC-CCOM Continuation	740005	Cap Equipment-Fabricated Equipment	10,649.45	0.00	0.00
111833	JHC-CCOM Continuation	760300	F&A Expenditures	1,148,860.00	43,228.40	43,228.40
111834	P.O.Grant Work-Cachalot, data entry	61CPHO	[NSH] Non-Status - Overtime	0.00	198.22	198.22
111834	P.O.Grant Work-Cachalot, data entry	61CPHS	[NSH] Non-Status - Shift	0.00	19.00	19.00
111834	P.O.Grant Work-Cachalot, data entry	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	14,194.66	14,194.66
111834	P.O.Grant Work-Cachalot, data entry	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111834	P.O.Grant Work-Cachalot, data entry	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111834	P.O.Grant Work-Cachalot, data entry	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,210.63	1,210.63
111834	P.O.Grant Work-Cachalot, data entry	760300	F&A Expenditures	0.00	7,186.37	7,186.37
111835	2005 NEC Administration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111835	2005 NEC Administration	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	12,685.64	12,685.64
111835	2005 NEC Administration	615F10	PAT	76,250.50	39,173.84	39,173.84
111835	2005 NEC Administration	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111835	2005 NEC Administration	61CPEX	[NSE] Non-Status Salary (Exempt)	8,140.41	0.00	0.00
111835	2005 NEC Administration	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	82.50	82.50
111835	2005 NEC Administration	65YF10	Full Fringe Benefit Distr Expe	33,092.76	15,730.99	15,730.99
111835	2005 NEC Administration	65YP10	Nonstatus Benefit Distr (Fica)	740.80	1,100.67	1,100.67
111835	2005 NEC Administration	710000	In-State Travel	117.72	27.01	27.01
111835	2005 NEC Administration	710100	Out-of-State Travel	2,289.08	8,548.70	8,548.70
111835	2005 NEC Administration	710200	Foreign Travel	1,438.41	0.00	0.00
111835	2005 NEC Administration	710300	Conference Registration Fees	545.00	2,036.46	2,036.46
111835	2005 NEC Administration	710400	Student or Non-Emp Travel	4,788.68	7,545.23	7,545.23
111835	2005 NEC Administration	711100	Supplies-General	1,098.99	2,000.89	2,000.89
111835	2005 NEC Administration	711108	Supplies-Subscription,Newspaper,Mag	18.00	77.80	77.80
111835	2005 NEC Administration	7112	Research Supplies	0.00	0.00	0.00
111835	2005 NEC Administration	711200	Research Supplies	5,725.21	912.38	912.38

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
111835	2005 NEC Administration	713000	Printing & Copying-General	20.00	2,056.69	2,056.69
111835	2005 NEC Administration	714000	Postage-General	298.99	670.75	670.75
111835	2005 NEC Administration	714010	Postage-Off Campus Mail Services	641.26	0.00	0.00
111835	2005 NEC Administration	714030	Postage-Express Mail	802.15	1,213.13	1,213.13
111835	2005 NEC Administration	716063	Maint & Repairs-Computer Hardware	131.18	123.39	123.39
111835	2005 NEC Administration	716110	Rentals-Copier	310.00	1,240.00	1,240.00
111835	2005 NEC Administration	717000	Consulting-General	3,000.00	0.00	0.00
111835	2005 NEC Administration	717200	Other Professional Services-General	1,400.00	15,245.03	15,245.03
111835	2005 NEC Administration	718000	Telecom-General	63.93	424.92	424.92
111835	2005 NEC Administration	718002	Telecom-Fixed (Basic Phone Service)	1,318.10	980.65	980.65
111835	2005 NEC Administration	718014	Telecom-Telephone Equipment	23.87	96.95	96.95
111835	2005 NEC Administration	718016	Telecom-Usage (Tolls)	280.07	376.78	376.78
111835	2005 NEC Administration	719000	Business Meals-Meetings-Non Travel	5,200.93	13,605.27	13,605.27
111835	2005 NEC Administration	719100	Membership Dues & Fees	30.00	350.00	350.00
111835	2005 NEC Administration	719200	Employee Recruiting-General	0.00	2,932.50	2,932.50
111835	2005 NEC Administration	71C100	Advertising (Non-Employment)	2,550.00	437.50	437.50
111835	2005 NEC Administration	730005	Subcontracts 05	0.00	0.00	0.00
111835	2005 NEC Administration	760300	F&A Expenditures	39,920.17	33,715.56	33,715.56
111836	2005 NEC Consortium Program	730001	Subcontracts 01	0.00	0.00	0.00
111836	2005 NEC Consortium Program	730004	Subcontracts 04	73,748.59	0.00	0.00
111836	2005 NEC Consortium Program	730006	Subcontracts 06	10,810.69	0.00	0.00
111836	2005 NEC Consortium Program	760300	F&A Expenditures	9,310.78	0.00	0.00
111837	2005 NEC Outreach-Doyle	611F60	Faculty NTT Research	28,701.58	8,169.23	8,169.23
111837	2005 NEC Outreach-Doyle	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111837	2005 NEC Outreach-Doyle	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111837	2005 NEC Outreach-Doyle	615F10	PAT	66,160.58	53,450.03	53,450.03
111837	2005 NEC Outreach-Doyle	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111837	2005 NEC Outreach-Doyle	616F10	Extension Educator	4,999.60	0.00	0.00
111837	2005 NEC Outreach-Doyle	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
111837	2005 NEC Outreach-Doyle	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
111837	2005 NEC Outreach-Doyle	65YF10	Full Fringe Benefit Distr Expe	43,340.01	24,719.94	24,719.94
111837	2005 NEC Outreach-Doyle	710000	In-State Travel	431.37	74.90	74.90
111837	2005 NEC Outreach-Doyle	710100	Out-of-State Travel	3,861.73	3,466.96	3,466.96
111837	2005 NEC Outreach-Doyle	710200	Foreign Travel	0.00	2,632.57	2,632.57
111837	2005 NEC Outreach-Doyle	710300	Conference Registration Fees	1,401.00	1,330.00	1,330.00
111837	2005 NEC Outreach-Doyle	711000	Purchasing Cards	80.60	0.00	0.00
111837	2005 NEC Outreach-Doyle	711100	Supplies-General	0.00	837.56	837.56
111837	2005 NEC Outreach-Doyle	711108	Supplies-Subscription,Newspaper,Mag	11.95	0.00	0.00
111837	2005 NEC Outreach-Doyle	7112	Research Supplies	0.00	0.00	0.00
111837	2005 NEC Outreach-Doyle	711200	Research Supplies	144.92	1,060.98	1,060.98
111837	2005 NEC Outreach-Doyle	713000	Printing & Copying-General	1,212.52	0.00	0.00
111837	2005 NEC Outreach-Doyle	714030	Postage-Express Mail	0.00	16.84	16.84
111837	2005 NEC Outreach-Doyle	718000	Telecom-General	23.77	6.20	6.20
111837	2005 NEC Outreach-Doyle	718002	Telecom-Fixed (Basic Phone Service)	24.29	0.00	0.00
111837	2005 NEC Outreach-Doyle	718016	Telecom-Usage (Tolls)	16.89	0.00	0.00
111837	2005 NEC Outreach-Doyle	719000	Business Meals-Meetings-Non Travel	81.58	137.16	137.16
111837	2005 NEC Outreach-Doyle	760300	F&A Expenditures	39,128.07	24,934.76	24,934.76
111838	2005 NEC Outreach-Barnaby	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111838	2005 NEC Outreach-Barnaby	616F10	Extension Educator	8,529.73	0.00	0.00
111838	2005 NEC Outreach-Barnaby	65YF10	Full Fringe Benefit Distr Expe	3,701.89	0.00	0.00
111838	2005 NEC Outreach-Barnaby	710000	In-State Travel	18.96	0.00	0.00
111838	2005 NEC Outreach-Barnaby	710100	Out-of-State Travel	969.83	0.00	0.00
111838	2005 NEC Outreach-Barnaby	710200	Foreign Travel	0.00	0.00	0.00
111838	2005 NEC Outreach-Barnaby	710300	Conference Registration Fees	1,590.00	0.00	0.00
111838	2005 NEC Outreach-Barnaby	710400	Student or Non-Emp Travel	287.38	0.00	0.00
111838	2005 NEC Outreach-Barnaby	711000	Purchasing Cards	25.30	0.00	0.00
111838	2005 NEC Outreach-Barnaby	7112	Research Supplies	0.00	0.00	0.00
111838	2005 NEC Outreach-Barnaby	717200	Other Professional Services-General	19,915.85	12,857.00	12,857.00
111838	2005 NEC Outreach-Barnaby	718000	Telecom-General	0.00	0.00	0.00
111838	2005 NEC Outreach-Barnaby	730001	Subcontracts 01	0.00	0.00	0.00
111838	2005 NEC Outreach-Barnaby	730002	Subcontracts 02	0.00	64,990.00	64,990.00
111838	2005 NEC Outreach-Barnaby	730003	Subcontracts 03	17,478.83	47,324.19	47,324.19
111838	2005 NEC Outreach-Barnaby	730005	Subcontracts 05	672.63	64,328.37	64,328.37
111838	2005 NEC Outreach-Barnaby	760300	F&A Expenditures	9,110.12	22,842.82	22,842.82
111839	2005 NEC Reseach on-campus	611F60	Faculty NTT Research	17,528.85	0.00	0.00
111839	2005 NEC Reseach on-campus	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111839	2005 NEC Reseach on-campus	613N30	Graduate Research Assistant	39,950.44	0.00	0.00
111839	2005 NEC Reseach on-campus	613P90	Graduate Summer Appoint - Research	14,261.10	0.00	0.00
111839	2005 NEC Reseach on-campus	615F10	PAT	15,726.62	0.00	0.00
111839	2005 NEC Reseach on-campus	65YF10	Full Fringe Benefit Distr Expe	14,432.86	0.00	0.00
111839	2005 NEC Reseach on-campus	65YP10	Nonstatus Benefit Distr (Fica)	1,297.74	0.00	0.00
111839	2005 NEC Reseach on-campus	7112	Research Supplies	0.00	0.00	0.00
111839	2005 NEC Reseach on-campus	730001	Subcontracts 01	0.00	0.00	0.00
111839	2005 NEC Reseach on-campus	730024	Subcontracts 24	5,750.34	0.00	0.00
111839	2005 NEC Reseach on-campus	740000	Cap Equipment	0.00	0.00	0.00
111839	2005 NEC Reseach on-campus	760300	F&A Expenditures	50,116.07	0.00	0.00
111840	2005 NEC Reseach off-campus	710100	Out-of-State Travel	0.00	194.96	194.96
111840	2005 NEC Reseach off-campus	711200	Research Supplies	0.00	7,380.00	7,380.00
111840	2005 NEC Reseach off-campus	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
111840	2005 NEC Reseach off-campus	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	20,000.00	22,160.00	22,160.00
111840	2005 NEC Reseach off-campus	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
111840	2005 NEC Reseach off-campus	730001	Subcontracts 01	0.00	0.00	0.00
111840	2005 NEC Reseach off-campus	730007	Subcontracts 07	0.00	114,404.94	114,404.94
111840	2005 NEC Reseach off-campus	730008	Subcontracts 08	142,292.23	0.00	0.00
111840	2005 NEC Reseach off-campus	730009	Subcontracts 09	109,971.18	16,201.80	16,201.80
111840	2005 NEC Reseach off-campus	730010	Subcontracts 10	27,434.10	48,552.90	48,552.90
111840	2005 NEC Reseach off-campus	730011	Subcontracts 11	28,632.23	19,719.86	42,579.90
111840	2005 NEC Reseach off-campus	730012	Subcontracts 12	44,281.31	14,154.55	14,154.55
111840	2005 NEC Reseach off-campus	730013	Subcontracts 13	194,040.99	0.00	0.00
111840	2005 NEC Reseach off-campus	730014	Subcontracts 14	115,697.46	0.00	0.00
111840	2005 NEC Reseach off-campus	730015	Subcontracts 15	28,670.06	0.00	0.00
111840	2005 NEC Reseach off-campus	730016	Subcontracts 16	25,000.00	0.00	0.00
111840	2005 NEC Reseach off-campus	730017	Subcontracts 17	8,735.73	6,375.02	6,375.02
111840	2005 NEC Reseach off-campus	730018	Subcontracts 18	2,258.30	0.00	0.00
111840	2005 NEC Reseach off-campus	730019	Subcontracts 19	145,593.37	0.00	0.00
111840	2005 NEC Reseach off-campus	730020	Subcontracts 20	0.00	0.00	0.00
111840	2005 NEC Reseach off-campus	730021	Subcontracts 21	23,052.13	0.00	0.00
111840	2005 NEC Reseach off-campus	730022	Subcontracts 22	0.00	0.00	0.00
111840	2005 NEC Reseach off-campus	760300	F&A Expenditures	59,532.20	35,408.41	35,408.41
111841	NMFS-Sea Grant Fellow	613N30	Graduate Research Assistant	0.00	6,437.53	6,437.53
111841	NMFS-Sea Grant Fellow	613N70	Graduate Fellow	13,897.60	6,437.60	6,437.60
111841	NMFS-Sea Grant Fellow	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111841	NMFS-Sea Grant Fellow	613P90	Graduate Summer Appoint - Research	8,508.20	3,918.60	3,918.60
111841	NMFS-Sea Grant Fellow	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111841	NMFS-Sea Grant Fellow	65YP10	Nonstatus Benefit Distr (Fica)	774.25	337.67	337.67
111841	NMFS-Sea Grant Fellow	710100	Out-of-State Travel	1,301.14	3,057.67	3,057.67
111841	NMFS-Sea Grant Fellow	711100	Supplies-General	0.00	2.00	2.00
111841	NMFS-Sea Grant Fellow	7112	Research Supplies	0.00	0.00	0.00
111841	NMFS-Sea Grant Fellow	711200	Research Supplies	57.81	2,035.00	2,035.00
111842	Marine Resources Education Project	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111842	Marine Resources Education Project	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	1,054.64	7,097.40	7,097.40
111842	Marine Resources Education Project	613N30	Graduate Research Assistant	0.00	12,875.07	12,875.07
111842	Marine Resources Education Project	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111842	Marine Resources Education Project	613P90	Graduate Summer Appoint - Research	0.00	2,641.00	2,641.00
111842	Marine Resources Education Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111842	Marine Resources Education Project	65YP10	Nonstatus Benefit Distr (Fica)	95.96	818.02	818.02
111842	Marine Resources Education Project	710300	Conference Registration Fees	11,789.40	48,347.77	48,347.77
111842	Marine Resources Education Project	710400	Student or Non-Emp Travel	0.00	6,397.12	6,397.12
111842	Marine Resources Education Project	7112	Research Supplies	0.00	0.00	0.00
111842	Marine Resources Education Project	711200	Research Supplies	314.97	659.68	659.68
111842	Marine Resources Education Project	713005	Printing & Copying-Campus	0.00	143.13	143.13
111842	Marine Resources Education Project	713015	Printing & Copying-Departmental	55.15	860.95	860.95
111842	Marine Resources Education Project	714000	Postage-General	26.56	21.30	21.30
111842	Marine Resources Education Project	714005	Postage-Campus Mail Services	0.00	69.30	69.30
111842	Marine Resources Education Project	714010	Postage-Off Campus Mail Services	0.00	60.00	60.00
111842	Marine Resources Education Project	716100	Rentals & Leases-General	0.00	286.50	286.50
111842	Marine Resources Education Project	717000	Consulting-General	0.00	10,000.00	10,000.00
111842	Marine Resources Education Project	717200	Other Professional Services-General	22,466.66	0.00	0.00
111842	Marine Resources Education Project	717210	Oth Prof Ser-Honoraria	400.00	6,500.00	6,500.00
111842	Marine Resources Education Project	722200	Participant Support	(34,656.06)	34,656.06	34,656.06
111842	Marine Resources Education Project	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
111842	Marine Resources Education Project	760300	F&A Expenditures	402.30	34,172.71	34,172.71
111843	P.O.Grant Work-Cachalot-literature	611F15	Fac Tenure Track AAUP (UNH)	4,147.62	0.00	0.00
111843	P.O.Grant Work-Cachalot-literature	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111843	P.O.Grant Work-Cachalot-literature	613N50	Graduate - Stipend Only	0.00	5,000.02	5,000.02
111843	P.O.Grant Work-Cachalot-literature	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111843	P.O.Grant Work-Cachalot-literature	65YF10	Full Fringe Benefit Distr Expe	1,800.07	0.00	0.00
111843	P.O.Grant Work-Cachalot-literature	710100	Out-of-State Travel	0.00	364.47	364.47
111843	P.O.Grant Work-Cachalot-literature	710400	Student or Non-Emp Travel	0.00	2,059.07	2,059.07
111843	P.O.Grant Work-Cachalot-literature	7112	Research Supplies	0.00	0.00	0.00
111843	P.O.Grant Work-Cachalot-literature	711200	Research Supplies	0.00	589.35	589.35
111843	P.O.Grant Work-Cachalot-literature	713000	Printing & Copying-General	0.00	36.00	36.00
111843	P.O.Grant Work-Cachalot-literature	722200	Participant Support	0.00	0.00	0.00
111843	P.O.Grant Work-Cachalot-literature	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
111843	P.O.Grant Work-Cachalot-literature	760300	F&A Expenditures	2,735.94	3,702.49	3,702.49
111844	CICEET 04-06 Program Admin	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111844	CICEET 04-06 Program Admin	615F10	PAT	8,856.33	0.00	0.00
111844	CICEET 04-06 Program Admin	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111844	CICEET 04-06 Program Admin	617F10	Operating Staff	0.00	0.00	0.00
111844	CICEET 04-06 Program Admin	65YF10	Full Fringe Benefit Distr Expe	3,843.66	0.00	0.00
111844	CICEET 04-06 Program Admin	710000	In-State Travel	122.00	0.00	0.00
111844	CICEET 04-06 Program Admin	710100	Out-of-State Travel	974.40	0.00	0.00
111844	CICEET 04-06 Program Admin	710300	Conference Registration Fees	35.00	0.00	0.00
111844	CICEET 04-06 Program Admin	710400	Student or Non-Emp Travel	(102.20)	0.00	0.00
111844	CICEET 04-06 Program Admin	7112	Research Supplies	0.00	0.00	0.00
111844	CICEET 04-06 Program Admin	711200	Research Supplies	5,449.62	0.00	0.00
111844	CICEET 04-06 Program Admin	713000	Printing & Copying-General	964.22	0.00	0.00
111844	CICEET 04-06 Program Admin	714030	Postage-Express Mail	427.28	0.00	0.00
111844	CICEET 04-06 Program Admin	716000	Maintenance & Repairs-General	313.16	0.00	0.00
111844	CICEET 04-06 Program Admin	716100	Rentals & Leases-General	912.10	0.00	0.00
111844	CICEET 04-06 Program Admin	718000	Telecom-General	(138.24)	0.00	0.00
111844	CICEET 04-06 Program Admin	718002	Telecom-Fixed (Basic Phone Service)	3,817.50	0.00	0.00

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

111844	CICEET 04-06 Program Admin	718006	Telecom-Cellular Phones	493.29	0.00	0.00
111844	CICEET 04-06 Program Admin	718014	Telecom-Telephone Equipment	202.10	0.00	0.00
111844	CICEET 04-06 Program Admin	718016	Telecom-Usage (Tolls)	1,121.61	0.00	0.00
111844	CICEET 04-06 Program Admin	719000	Business Meals-Meetings-Non Travel	817.00	0.00	0.00
111844	CICEET 04-06 Program Admin	760300	F&A Expenditures	8,713.79	0.00	0.00
111845	Tech and Info Transfer	615F10	PAT	1,666.67	0.00	0.00
111845	Tech and Info Transfer	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111845	Tech and Info Transfer	61CPEX	[NSE] Non-Status Salary (Exempt)	400.00	0.00	0.00
111845	Tech and Info Transfer	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111845	Tech and Info Transfer	65YF10	Full Fringe Benefit Distr Expe	723.33	0.00	0.00
111845	Tech and Info Transfer	65YP10	Nonstatus Benefit Distr (Fica)	36.40	0.00	0.00
111845	Tech and Info Transfer	710100	Out-of-State Travel	4,380.34	0.00	0.00
111845	Tech and Info Transfer	710400	Student or Non-Emp Travel	986.40	0.00	0.00
111845	Tech and Info Transfer	7112	Research Supplies	0.00	0.00	0.00
111845	Tech and Info Transfer	711200	Research Supplies	3,791.56	0.00	0.00
111845	Tech and Info Transfer	713000	Printing & Copying-General	0.00	0.00	0.00
111845	Tech and Info Transfer	714030	Postage-Express Mail	93.23	0.00	0.00
111845	Tech and Info Transfer	716060	Maint & Repairs-Computer Software	2,000.00	0.00	0.00
111845	Tech and Info Transfer	717200	Other Professional Services-General	35,429.39	0.00	0.00
111845	Tech and Info Transfer	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111845	Tech and Info Transfer	719000	Business Meals-Meetings-Non Travel	460.32	0.00	0.00
111845	Tech and Info Transfer	719100	Membership Dues & Fees	300.00	0.00	0.00
111845	Tech and Info Transfer	760300	F&A Expenditures	15,582.97	0.00	0.00
111846	Board of Advisors	710000	In-State Travel	0.00	55.00	55.00
111846	Board of Advisors	710100	Out-of-State Travel	127.20	0.00	0.00
111846	Board of Advisors	710400	Student or Non-Emp Travel	2,246.34	612.64	612.64
111846	Board of Advisors	7112	Research Supplies	0.00	0.00	0.00
111846	Board of Advisors	711200	Research Supplies	8.00	8.00	8.00
111846	Board of Advisors	719000	Business Meals-Meetings-Non Travel	563.56	262.65	262.65
111846	Board of Advisors	760300	F&A Expenditures	912.98	290.89	290.89
111847	Protecting Water Quality	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111847	Protecting Water Quality	616F10	Extension Educator	0.00	15,574.67	15,574.67
111847	Protecting Water Quality	65YF10	Full Fringe Benefit Distr Expe	0.00	6,229.87	6,229.87
111847	Protecting Water Quality	710000	In-State Travel	58.30	0.00	0.00
111847	Protecting Water Quality	7112	Research Supplies	0.00	0.00	0.00
111847	Protecting Water Quality	718000	Telecom-General	497.99	0.00	0.00
111847	Protecting Water Quality	760300	F&A Expenditures	144.66	5,669.19	5,669.19
111848	Program Workshops	7112	Research Supplies	0.00	0.00	0.00
111848	Program Workshops	717000	Consulting-General	2,770.33	0.00	0.00
111848	Program Workshops	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111848	Program Workshops	760300	F&A Expenditures	858.80	0.00	0.00
111849	CSTEV	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111849	CSTEV	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	8,307.58	6,692.22	6,692.22
111849	CSTEV	611PXR	[NSE] Supplemental-SR (A-Funds)	2,174.25	0.00	0.00
111849	CSTEV	613N30	Graduate Research Assistant	38,908.06	0.00	0.00
111849	CSTEV	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111849	CSTEV	613P90	Graduate Summer Appoint - Research	8,975.13	7,229.96	7,229.96
111849	CSTEV	615F10	PAT	26,001.14	2,514.05	2,514.05
111849	CSTEV	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111849	CSTEV	617F10	Operating Staff	5,608.80	1,708.71	1,708.71
111849	CSTEV	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111849	CSTEV	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	400.00	930.00	930.00
111849	CSTEV	61SNSH	Student Labor	7,388.19	694.00	694.00
111849	CSTEV	61SNWS	College Work Study	(203.29)	203.29	203.29
111849	CSTEV	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111849	CSTEV	65YF10	Full Fringe Benefit Distr Expe	13,718.69	1,796.97	1,796.97
111849	CSTEV	65YP10	Nonstatus Benefit Distr (Fica)	1,807.07	1,277.82	1,277.82
111849	CSTEV	710000	In-State Travel	1,338.19	442.82	442.82
111849	CSTEV	710100	Out-of-State Travel	6,022.14	882.74	882.74
111849	CSTEV	710300	Conference Registration Fees	1,650.00	125.00	125.00
111849	CSTEV	710400	Student or Non-Emp Travel	331.32	699.96	699.96
111849	CSTEV	711100	Supplies-General	170.80	270.57	270.57
111849	CSTEV	711162	Supplies-Office Supplies	0.00	183.58	183.58
111849	CSTEV	7112	Research Supplies	0.00	0.00	0.00
111849	CSTEV	711200	Research Supplies	9,816.65	1,427.30	1,427.30
111849	CSTEV	713000	Printing & Copying-General	0.00	31.00	31.00
111849	CSTEV	714005	Postage-Campus Mail Services	42.68	0.00	0.00
111849	CSTEV	714010	Postage-Off Campus Mail Services	68.78	164.98	164.98
111849	CSTEV	716000	Maintenance & Repairs-General	2,329.00	0.00	0.00
111849	CSTEV	716100	Rentals & Leases-General	466.00	108.75	108.75
111849	CSTEV	717200	Other Professional Services-General	35,379.43	0.00	0.00
111849	CSTEV	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	1,220.00	0.00	0.00
111849	CSTEV	718000	Telecom-General	0.00	0.00	0.00
111849	CSTEV	718002	Telecom-Fixed (Basic Phone Service)	1,319.88	0.00	0.00
111849	CSTEV	718014	Telecom-Telephone Equipment	(423.84)	0.00	0.00
111849	CSTEV	718016	Telecom-Usage (Tolls)	358.37	0.00	0.00
111849	CSTEV	719000	Business Meals-Meetings-Non Travel	2,002.86	1,904.83	1,904.83
111849	CSTEV	719Z10	Other Employee Support-Prof Develop	0.00	160.00	160.00
111849	CSTEV	71C600	Insurance	352.10	0.00	0.00
111849	CSTEV	730001	Subcontracts 01	0.00	0.00	0.00
111849	CSTEV	730021	Subcontracts 21	75,342.00	47,706.00	74,658.00

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2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

111849	CSTEV	760300	F&A Expenditures	54,414.24	16,879.08	16,879.08
111850	Graduate Fellowships	613N70	Graduate Fellow	38,548.37	0.00	0.00
111850	Graduate Fellowships	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111850	Graduate Fellowships	613P90	Graduate Summer Appoint - Research	8,229.27	0.00	0.00
111850	Graduate Fellowships	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111850	Graduate Fellowships	65YP10	Nonstatus Benefit Distr (Fica)	748.86	0.00	0.00
111850	Graduate Fellowships	760300	F&A Expenditures	21,862.20	0.00	0.00
111851	Proposal Review	710000	In-State Travel	1,700.00	0.00	0.00
111851	Proposal Review	710400	Student or Non-Emp Travel	14,345.96	0.00	0.00
111851	Proposal Review	7112	Research Supplies	0.00	0.00	0.00
111851	Proposal Review	711200	Research Supplies	51.00	0.00	0.00
111851	Proposal Review	714030	Postage-Express Mail	182.29	0.00	0.00
111851	Proposal Review	717000	Consulting-General	0.00	0.00	0.00
111851	Proposal Review	717210	Oth Prof Ser-Honoraria	5,000.00	0.00	0.00
111851	Proposal Review	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111851	Proposal Review	719000	Business Meals-Meetings-Non Travel	825.14	0.00	0.00
111851	Proposal Review	760300	F&A Expenditures	6,852.39	0.00	0.00
111853	Enviro Tech Dev Projects (off)	730001	Subcontracts 01	0.00	0.00	0.00
111853	Enviro Tech Dev Projects (off)	730003	Subcontracts 03	39,498.82	129,243.92	129,243.92
111853	Enviro Tech Dev Projects (off)	730004	Subcontracts 04	72,642.47	77,924.84	77,924.84
111853	Enviro Tech Dev Projects (off)	730005	Subcontracts 05	102,224.46	118,288.40	118,288.40
111853	Enviro Tech Dev Projects (off)	730006	Subcontracts 06	143,282.25	63,008.79	63,008.79
111853	Enviro Tech Dev Projects (off)	730008	Subcontracts 08	105,513.96	51,471.80	51,471.80
111853	Enviro Tech Dev Projects (off)	730009	Subcontracts 09	109,507.40	31,605.51	31,605.51
111853	Enviro Tech Dev Projects (off)	730013	Subcontracts 13	72,248.31	25,970.99	25,970.99
111853	Enviro Tech Dev Projects (off)	730014	Subcontracts 14	0.00	0.00	0.00
111853	Enviro Tech Dev Projects (off)	730015	Subcontracts 15	108,451.60	38,012.36	38,012.36
111853	Enviro Tech Dev Projects (off)	730016	Subcontracts 16	107,911.43	0.00	0.00
111853	Enviro Tech Dev Projects (off)	730017	Subcontracts 17	86,481.00	0.00	0.00
111853	Enviro Tech Dev Projects (off)	730030	Subcontracts 30	0.00	0.00	0.00
111853	Enviro Tech Dev Projects (off)	760300	F&A Expenditures	13,000.00	51,999.99	51,999.99
111854	Proof of Concept Projects	719100	Membership Dues & Fees	0.00	0.00	0.00
111854	Proof of Concept Projects	730001	Subcontracts 01	0.00	0.00	0.00
111854	Proof of Concept Projects	730020	Subcontracts 20	24,220.63	0.00	0.00
111854	Proof of Concept Projects	730022	Subcontracts 22	15,000.00	10,000.00	10,000.00
111854	Proof of Concept Projects	760300	F&A Expenditures	18,041.49	4,600.00	4,600.00
111855	NERRS SWMP Data Synthesis	730001	Subcontracts 01	0.00	0.00	0.00
111855	NERRS SWMP Data Synthesis	730019	Subcontracts 19	67,335.67	0.00	0.00
111855	NERRS SWMP Data Synthesis	730024	Subcontracts 24	53,739.26	0.00	0.00
111855	NERRS SWMP Data Synthesis	730028	Subcontracts 28	0.00	0.00	0.00
111855	NERRS SWMP Data Synthesis	730029	Subcontracts 29	19,964.00	0.00	0.00
111855	NERRS SWMP Data Synthesis	760300	F&A Expenditures	18,190.63	0.00	0.00
111856	Berried Female Lobsters	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111856	Berried Female Lobsters	613N30	Graduate Research Assistant	0.00	0.00	0.00
111856	Berried Female Lobsters	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111856	Berried Female Lobsters	613P90	Graduate Summer Appoint - Research	3,460.85	2,307.70	2,307.70
111856	Berried Female Lobsters	61SNHO	Student Labor - Overtime	4.75	0.00	0.00
111856	Berried Female Lobsters	61SNSH	Student Labor	2,429.50	7,276.13	7,276.13
111856	Berried Female Lobsters	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111856	Berried Female Lobsters	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111856	Berried Female Lobsters	65YP10	Nonstatus Benefit Distr (Fica)	314.94	193.84	193.84
111856	Berried Female Lobsters	710100	Out-of-State Travel	223.73	0.00	0.00
111856	Berried Female Lobsters	710400	Student or Non-Emp Travel	84.93	0.00	0.00
111856	Berried Female Lobsters	7112	Research Supplies	0.00	0.00	0.00
111856	Berried Female Lobsters	711200	Research Supplies	6,758.94	11,426.97	11,426.97
111856	Berried Female Lobsters	713000	Printing & Copying-General	184.89	0.00	0.00
111856	Berried Female Lobsters	714000	Postage-General	250.39	0.00	0.00
111856	Berried Female Lobsters	714030	Postage-Express Mail	0.00	6.07	6.07
111856	Berried Female Lobsters	717000	Consulting-General	1,000.00	0.00	0.00
111856	Berried Female Lobsters	717200	Other Professional Services-General	9,121.00	6,246.55	6,246.55
111856	Berried Female Lobsters	719125	Licenses/Professional Fees	300.00	445.00	445.00
111856	Berried Female Lobsters	730001	Subcontracts 01	0.00	0.00	0.00
111856	Berried Female Lobsters	730023	Subcontracts 23	48,750.00	0.00	0.00
111856	Berried Female Lobsters	760300	F&A Expenditures	12,797.02	7,232.37	7,232.37
111857	Targeted Wind Sensing	611F10	Faculty TT/NTT (Non Union)	0.00	22,487.57	22,487.57
111857	Targeted Wind Sensing	611F15	Fac Tenure Track AAUP (UNH)	0.00	8,000.19	8,000.19
111857	Targeted Wind Sensing	611F60	Faculty NTT Research	40,942.37	4,360.24	4,360.24
111857	Targeted Wind Sensing	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111857	Targeted Wind Sensing	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	35,736.65	27,585.38	27,585.38
111857	Targeted Wind Sensing	613N30	Graduate Research Assistant	19,800.21	0.00	0.00
111857	Targeted Wind Sensing	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111857	Targeted Wind Sensing	615F10	PAT	166,498.64	15,518.44	15,518.44
111857	Targeted Wind Sensing	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111857	Targeted Wind Sensing	61CPEX	[NSE] Non-Status Salary (Exempt)	3,861.00	0.00	0.00
111857	Targeted Wind Sensing	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	761.25	0.00	0.00
111857	Targeted Wind Sensing	61SNHO	Student Labor - Overtime	15.88	0.00	0.00
111857	Targeted Wind Sensing	61SNSH	Student Labor	19,748.50	6,434.75	6,434.75
111857	Targeted Wind Sensing	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111857	Targeted Wind Sensing	65YF10	Full Fringe Benefit Distr Expe	90,029.55	20,164.76	20,164.76
111857	Targeted Wind Sensing	65YP10	Nonstatus Benefit Distr (Fica)	3,672.64	2,377.11	2,377.11
111857	Targeted Wind Sensing	710000	In-State Travel	79.82	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
111857	Targeted Wind Sensing	710100	Out-of-State Travel	4,079.67	0.00	0.00
111857	Targeted Wind Sensing	711120	Supplies-Sets, Scene Shop & Paint	(40.04)	0.00	0.00
111857	Targeted Wind Sensing	711132	Supplies-Software Incl Site License	6,247.50	0.00	0.00
111857	Targeted Wind Sensing	7112	Research Supplies	0.00	0.00	0.00
111857	Targeted Wind Sensing	711200	Research Supplies	187,911.32	9,430.06	9,430.06
111857	Targeted Wind Sensing	713000	Printing & Copying-General	35.00	0.00	0.00
111857	Targeted Wind Sensing	714010	Postage-Off Campus Mail Services	2,565.51	0.00	0.00
111857	Targeted Wind Sensing	717000	Consulting-General	0.00	0.00	0.00
111857	Targeted Wind Sensing	717200	Other Professional Services-General	3,800.50	31.00	31.00
111857	Targeted Wind Sensing	718000	Telecom-General	0.00	0.00	0.00
111857	Targeted Wind Sensing	718014	Telecom-Telephone Equipment	89.81	0.00	0.00
111857	Targeted Wind Sensing	718016	Telecom-Usage (Tolls)	41.98	3.03	3.03
111857	Targeted Wind Sensing	719000	Business Meals-Meetings-Non Travel	53.91	0.00	0.00
111857	Targeted Wind Sensing	730001	Subcontracts 01	90,892.77	0.00	0.00
111857	Targeted Wind Sensing	740000	Cap Equipment	0.00	20,690.72	20,690.72
111857	Targeted Wind Sensing	760300	F&A Expenditures	281,028.53	53,540.56	53,540.56
111859	OEI	615F10	PAT	0.00	43,501.12	43,501.12
111859	OEI	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111859	OEI	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	11,723.88	11,723.88
111859	OEI	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	2,475.00	2,475.00
111859	OEI	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111859	OEI	65YF10	Full Fringe Benefit Distr Expe	0.00	17,463.27	17,463.27
111859	OEI	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,195.48	1,195.48
111859	OEI	710000	In-State Travel	0.00	1,186.81	1,186.81
111859	OEI	710100	Out-of-State Travel	0.00	1,374.78	1,374.78
111859	OEI	710300	Conference Registration Fees	0.00	845.25	845.25
111859	OEI	7112	Research Supplies	0.00	0.00	0.00
111859	OEI	711200	Research Supplies	0.00	948.46	948.46
111859	OEI	713000	Printing & Copying-General	0.00	61.44	61.44
111859	OEI	714000	Postage-General	0.00	28.56	28.56
111859	OEI	714010	Postage-Off Campus Mail Services	0.00	78.34	78.34
111859	OEI	716120	Rentals-Property or Room	0.00	3,600.00	3,600.00
111859	OEI	717210	Oth Prof Ser-Honoraria	0.00	650.00	650.00
111859	OEI	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111859	OEI	718000	Telecom-General	0.00	3,797.93	3,797.93
111859	OEI	719000	Business Meals-Meetings-Non Travel	0.00	44.94	44.94
111859	OEI	719100	Membership Dues & Fees	0.00	468.74	468.74
111859	OEI	760300	F&A Expenditures	0.00	17,888.79	17,888.79
111860	Origins of Invasive Codium	7112	Research Supplies	0.00	0.00	0.00
111860	Origins of Invasive Codium	711200	Research Supplies	0.00	3,042.45	3,042.45
111860	Origins of Invasive Codium	760300	F&A Expenditures	(943.16)	943.16	943.16
111861	Evaluation of In-Situ NERRS	615F10	PAT	5,542.36	5,802.74	5,802.74
111861	Evaluation of In-Situ NERRS	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111861	Evaluation of In-Situ NERRS	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,338.00	161.00	161.00
111861	Evaluation of In-Situ NERRS	61SNSH	Student Labor	1,720.00	2,052.50	2,052.50
111861	Evaluation of In-Situ NERRS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111861	Evaluation of In-Situ NERRS	65YF10	Full Fringe Benefit Distr Expe	2,405.38	2,331.76	2,331.76
111861	Evaluation of In-Situ NERRS	65YP10	Nonstatus Benefit Distr (Fica)	212.75	13.52	13.52
111861	Evaluation of In-Situ NERRS	7112	Research Supplies	0.00	0.00	0.00
111861	Evaluation of In-Situ NERRS	711200	Research Supplies	1,272.87	1,821.48	1,821.48
111861	Evaluation of In-Situ NERRS	716027	Maint & Repairs-Vehicle-Gas-Oil	89.39	0.00	0.00
111861	Evaluation of In-Situ NERRS	716125	Rentals-Vehicles incl Marine	161.76	0.00	0.00
111861	Evaluation of In-Situ NERRS	730001	Subcontracts 01	0.00	0.00	0.00
111861	Evaluation of In-Situ NERRS	740000	Cap Equipment	440.45	28,225.00	37,492.37
111861	Evaluation of In-Situ NERRS	740005	Cap Equipment-Fabricated Equipment	0.00	9,267.37	0.00
111861	Evaluation of In-Situ NERRS	760300	F&A Expenditures	4,260.18	3,776.73	3,776.73
111862	Remote Data NERRS	615F10	PAT	8,789.02	5,569.71	5,569.71
111862	Remote Data NERRS	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111862	Remote Data NERRS	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	252.00	252.00
111862	Remote Data NERRS	61SNSH	Student Labor	0.00	185.00	185.00
111862	Remote Data NERRS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111862	Remote Data NERRS	65YF10	Full Fringe Benefit Distr Expe	3,814.48	2,237.45	2,237.45
111862	Remote Data NERRS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	21.17	21.17
111862	Remote Data NERRS	7112	Research Supplies	0.00	0.00	0.00
111862	Remote Data NERRS	711200	Research Supplies	2,306.74	288.64	288.64
111862	Remote Data NERRS	716000	Maintenance & Repairs-General	0.00	248.70	248.70
111862	Remote Data NERRS	716027	Maint & Repairs-Vehicle-Gas-Oil	50.75	0.00	0.00
111862	Remote Data NERRS	716125	Rentals-Vehicles incl Marine	0.00	117.90	117.90
111862	Remote Data NERRS	717200	Other Professional Services-General	4,000.00	0.00	0.00
111862	Remote Data NERRS	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111862	Remote Data NERRS	718048	Telecom-Local Exchange Carrier	682.30	0.00	0.00
111862	Remote Data NERRS	740000	Cap Equipment	0.00	15,257.48	37,366.74
111862	Remote Data NERRS	740005	Cap Equipment-Fabricated Equipment	0.00	22,109.26	0.00
111862	Remote Data NERRS	760300	F&A Expenditures	6,089.42	2,765.43	2,765.43
111863	Shoreline Stablization Study	711200	Research Supplies	(168.08)	168.08	168.08
111863	Shoreline Stablization Study	730001	Subcontracts 01	0.00	0.00	0.00
111863	Shoreline Stablization Study	730018	Subcontracts 18	33,870.28	0.00	0.00
111863	Shoreline Stablization Study	760300	F&A Expenditures	6,456.30	43.70	43.70
111864	Test Long Range Side-Scan	611F60	Faculty NTT Research	50,258.80	9,136.03	9,136.03
111864	Test Long Range Side-Scan	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111864	Test Long Range Side-Scan	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	17,326.70	24,498.91	24,498.91

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				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
111864	Test Long Range Side-Scan	611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	2,103.75	2,103.75
111864	Test Long Range Side-Scan	613N30	Graduate Research Assistant	26,399.10	12,875.07	12,875.07
111864	Test Long Range Side-Scan	613N60	Graduate - PT Lecturer	0.00	6,404.52	6,404.52
111864	Test Long Range Side-Scan	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111864	Test Long Range Side-Scan	613P90	Graduate Summer Appoint - Research	9,507.32	7,658.66	7,658.66
111864	Test Long Range Side-Scan	615F10	PAT	50,436.31	13,216.84	13,216.84
111864	Test Long Range Side-Scan	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111864	Test Long Range Side-Scan	65YF10	Full Fringe Benefit Distr Expe	43,561.36	8,941.27	8,941.27
111864	Test Long Range Side-Scan	65YP10	Nonstatus Benefit Distr (Fica)	2,441.89	2,924.92	2,924.92
111864	Test Long Range Side-Scan	710000	In-State Travel	47.03	0.00	0.00
111864	Test Long Range Side-Scan	710100	Out-of-State Travel	6,969.81	7,918.52	7,918.52
111864	Test Long Range Side-Scan	710200	Foreign Travel	3,183.91	832.74	832.74
111864	Test Long Range Side-Scan	7112	Research Supplies	0.00	0.00	0.00
111864	Test Long Range Side-Scan	711200	Research Supplies	5,197.08	5,268.71	5,268.71
111864	Test Long Range Side-Scan	714010	Postage-Off Campus Mail Services	3,063.87	348.16	348.16
111864	Test Long Range Side-Scan	717200	Other Professional Services-General	50.00	2,587.50	2,587.50
111864	Test Long Range Side-Scan	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	19,000.00	11,000.00	11,000.00
111864	Test Long Range Side-Scan	718000	Telecom-General	0.00	0.00	0.00
111864	Test Long Range Side-Scan	718016	Telecom-Usage (Tolls)	128.27	114.92	114.92
111864	Test Long Range Side-Scan	719100	Membership Dues & Fees	100.00	0.00	0.00
111864	Test Long Range Side-Scan	71C600	Insurance	250.00	0.00	0.00
111864	Test Long Range Side-Scan	740000	Cap Equipment	0.00	0.00	0.00
111864	Test Long Range Side-Scan	740005	Cap Equipment-Fabricated Equipment	117.33	7,105.20	7,105.20
111864	Test Long Range Side-Scan	760300	F&A Expenditures	109,443.91	53,281.96	53,281.96
111865	Test long Range Side-Scan (off)	611F60	Faculty NTT Research	1,196.80	18,272.20	18,272.20
111865	Test long Range Side-Scan (off)	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111865	Test long Range Side-Scan (off)	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	19,273.41	8,294.32	8,294.32
111865	Test long Range Side-Scan (off)	611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	18,933.75	18,933.75
111865	Test long Range Side-Scan (off)	65YF10	Full Fringe Benefit Distr Expe	519.41	7,308.91	7,308.91
111865	Test long Range Side-Scan (off)	65YP10	Nonstatus Benefit Distr (Fica)	1,753.88	2,305.18	2,305.18
111865	Test long Range Side-Scan (off)	760300	F&A Expenditures	5,913.32	14,329.79	14,329.79
111866	Proof of Concept Projects (off)	717200	Other Professional Services-General	0.00	0.00	0.00
111866	Proof of Concept Projects (off)	730001	Subcontracts 01	0.00	0.00	0.00
111866	Proof of Concept Projects (off)	730023	Subcontracts 23	23,694.07	0.00	0.00
111866	Proof of Concept Projects (off)	730025	Subcontracts 25	24,662.24	0.00	0.00
111866	Proof of Concept Projects (off)	730026	Subcontracts 26	14,045.62	0.00	0.00
111866	Proof of Concept Projects (off)	760300	F&A Expenditures	16,224.51	0.00	0.00
111867	Disseminating a GIS	611F60	Faculty NTT Research	33,294.44	6,298.80	6,298.80
111867	Disseminating a GIS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111867	Disseminating a GIS	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111867	Disseminating a GIS	615F10	PAT	3,321.50	11,064.36	11,064.36
111867	Disseminating a GIS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111867	Disseminating a GIS	65YF10	Full Fringe Benefit Distr Expe	15,891.23	6,945.24	6,945.24
111867	Disseminating a GIS	710100	Out-of-State Travel	2,543.33	0.00	0.00
111867	Disseminating a GIS	710300	Conference Registration Fees	220.00	50.00	50.00
111867	Disseminating a GIS	7112	Research Supplies	0.00	0.00	0.00
111867	Disseminating a GIS	714000	Postage-General	7.06	0.00	0.00
111867	Disseminating a GIS	716063	Maint & Repairs-Computer Hardware	808.00	2,192.00	2,192.00
111867	Disseminating a GIS	718000	Telecom-General	0.00	0.00	0.00
111867	Disseminating a GIS	718016	Telecom-Usage (Tolls)	0.62	0.00	0.00
111867	Disseminating a GIS	730001	Subcontracts 01	0.00	0.00	0.00
111867	Disseminating a GIS	730012	Subcontracts 12	64,035.30	39,677.32	39,677.32
111867	Disseminating a GIS	760300	F&A Expenditures	25,799.63	23,713.23	23,713.23
111868	Transferring Eelgrass Indicator	611F60	Faculty NTT Research	14,346.16	0.00	0.00
111868	Transferring Eelgrass Indicator	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111868	Transferring Eelgrass Indicator	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111868	Transferring Eelgrass Indicator	615F10	PAT	7,661.66	0.00	0.00
111868	Transferring Eelgrass Indicator	65YF10	Full Fringe Benefit Distr Expe	9,551.45	0.00	0.00
111868	Transferring Eelgrass Indicator	710100	Out-of-State Travel	579.64	0.00	0.00
111868	Transferring Eelgrass Indicator	710400	Student or Non-Emp Travel	41.99	0.00	0.00
111868	Transferring Eelgrass Indicator	7112	Research Supplies	0.00	0.00	0.00
111868	Transferring Eelgrass Indicator	711200	Research Supplies	555.00	0.00	0.00
111868	Transferring Eelgrass Indicator	717200	Other Professional Services-General	15,795.00	0.00	0.00
111868	Transferring Eelgrass Indicator	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111868	Transferring Eelgrass Indicator	760300	F&A Expenditures	22,324.22	0.00	0.00
111869	Market Development Phosfil	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111869	Market Development Phosfil	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	2,569.05	2,947.83	2,947.83
111869	Market Development Phosfil	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111869	Market Development Phosfil	615F10	PAT	1,336.52	16,959.06	16,959.06
111869	Market Development Phosfil	61SNSH	Student Labor	2,111.25	0.00	0.00
111869	Market Development Phosfil	65YF10	Full Fringe Benefit Distr Expe	881.39	6,807.71	6,807.71
111869	Market Development Phosfil	65YP10	Nonstatus Benefit Distr (Fica)	234.81	255.36	255.36
111869	Market Development Phosfil	710100	Out-of-State Travel	905.34	716.15	716.15
111869	Market Development Phosfil	7112	Research Supplies	0.00	0.00	0.00
111869	Market Development Phosfil	711200	Research Supplies	295.89	1,889.00	1,889.00
111869	Market Development Phosfil	713000	Printing & Copying-General	0.00	0.00	0.00
111869	Market Development Phosfil	714010	Postage-Off Campus Mail Services	180.94	0.00	0.00
111869	Market Development Phosfil	717200	Other Professional Services-General	260.00	0.00	0.00
111869	Market Development Phosfil	719000	Business Meals-Meetings-Non Travel	130.88	55.19	55.19
111869	Market Development Phosfil	719100	Membership Dues & Fees	195.00	0.00	0.00
111869	Market Development Phosfil	730001	Subcontracts 01	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
111869	Market Development Phosfil	760300	F&A Expenditures	4,186.42	13,629.95	13,629.95
111870	Transfer of Circulation Model	611F60	Faculty NTT Research	21,736.82	0.00	0.00
111870	Transfer of Circulation Model	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111870	Transfer of Circulation Model	65YF10	Full Fringe Benefit Distr Expe	9,433.67	0.00	0.00
111870	Transfer of Circulation Model	760300	F&A Expenditures	14,338.31	0.00	0.00
111871	Technology Transfer (off)	730001	Subcontracts 01	0.00	0.00	0.00
111871	Technology Transfer (off)	730002	Subcontracts 02	6,936.20	3,834.80	3,834.80
111871	Technology Transfer (off)	730007	Subcontracts 07	48,117.63	15,201.69	15,201.69
111871	Technology Transfer (off)	730011	Subcontracts 11	69,377.00	0.00	0.00
111871	Technology Transfer (off)	760300	F&A Expenditures	10,850.97	4,949.49	4,949.49
111872	Enviromental Tech Campus	7112	Research Supplies	0.00	0.00	0.00
111872	Enviromental Tech Campus	730027	Subcontracts 27	50,920.83	0.00	0.00
111872	Enviromental Tech Campus	730030	Subcontracts 30	0.00	0.00	0.00
111872	Enviromental Tech Campus	760300	F&A Expenditures	11,500.00	0.00	0.00
111873	Schofield Subcontract	730001	Subcontracts 01	0.00	0.00	0.00
111873	Schofield Subcontract	730027	Subcontracts 27	62,937.00	0.00	0.00
111873	Schofield Subcontract	760300	F&A Expenditures	6,500.00	0.00	0.00
111874	Rope Separator Trawl	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111874	Rope Separator Trawl	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	5,985.36	0.00	0.00
111874	Rope Separator Trawl	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111874	Rope Separator Trawl	615F10	PAT	12,388.98	0.00	0.00
111874	Rope Separator Trawl	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111874	Rope Separator Trawl	61CPHO	[NSH] Non-Status - Overtime	1,055.63	0.00	0.00
111874	Rope Separator Trawl	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,211.25	0.00	0.00
111874	Rope Separator Trawl	61SNSH	Student Labor	347.50	0.00	0.00
111874	Rope Separator Trawl	65YF10	Full Fringe Benefit Distr Expe	5,376.79	0.00	0.00
111874	Rope Separator Trawl	65YP10	Nonstatus Benefit Distr (Fica)	1,569.97	0.00	0.00
111874	Rope Separator Trawl	710000	In-State Travel	292.01	0.00	0.00
111874	Rope Separator Trawl	710100	Out-of-State Travel	991.98	0.00	0.00
111874	Rope Separator Trawl	710200	Foreign Travel	3,152.13	0.00	0.00
111874	Rope Separator Trawl	7112	Research Supplies	0.00	0.00	0.00
111874	Rope Separator Trawl	711200	Research Supplies	2,435.16	0.00	0.00
111874	Rope Separator Trawl	714010	Postage-Off Campus Mail Services	12.29	0.00	0.00
111874	Rope Separator Trawl	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	28,800.00	48,367.52	48,367.52
111874	Rope Separator Trawl	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	4,600.00	0.00	0.00
111874	Rope Separator Trawl	760300	F&A Expenditures	35,520.82	22,249.06	22,249.06
111875	CINEMar Communications	615F10	PAT	13,034.05	0.00	0.00
111875	CINEMar Communications	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111875	CINEMar Communications	61CPEX	[NSE] Non-Status Salary (Exempt)	715.00	0.00	0.00
111875	CINEMar Communications	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111875	CINEMar Communications	65YF10	Full Fringe Benefit Distr Expe	5,656.74	0.00	0.00
111875	CINEMar Communications	65YP10	Nonstatus Benefit Distr (Fica)	65.07	0.00	0.00
111875	CINEMar Communications	710100	Out-of-State Travel	1,438.61	0.00	0.00
111875	CINEMar Communications	710300	Conference Registration Fees	295.00	0.00	0.00
111875	CINEMar Communications	7112	Research Supplies	0.00	0.00	0.00
111875	CINEMar Communications	711200	Research Supplies	453.29	0.00	0.00
111875	CINEMar Communications	713000	Printing & Copying-General	3,077.61	0.00	0.00
111875	CINEMar Communications	714000	Postage-General	2.98	0.00	0.00
111875	CINEMar Communications	714030	Postage-Express Mail	77.38	0.00	0.00
111875	CINEMar Communications	716125	Rentals-Vehicles incl Marine	340.00	0.00	0.00
111875	CINEMar Communications	717200	Other Professional Services-General	13,184.00	0.00	0.00
111875	CINEMar Communications	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111875	CINEMar Communications	719000	Business Meals-Meetings-Non Travel	105.00	0.00	0.00
111875	CINEMar Communications	760300	F&A Expenditures	11,917.84	0.00	0.00
111876	OAA Monitoring L. Ward	611F60	Faculty NTT Research	0.00	20,667.29	20,667.29
111876	OAA Monitoring L. Ward	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111876	OAA Monitoring L. Ward	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,283.00	1,306.25	1,306.25
111876	OAA Monitoring L. Ward	61SNWS	College Work Study	0.00	216.00	216.00
111876	OAA Monitoring L. Ward	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111876	OAA Monitoring L. Ward	65YF10	Full Fringe Benefit Distr Expe	0.00	8,266.91	8,266.91
111876	OAA Monitoring L. Ward	65YP10	Nonstatus Benefit Distr (Fica)	298.76	111.10	111.10
111876	OAA Monitoring L. Ward	7112	Research Supplies	0.00	0.00	0.00
111876	OAA Monitoring L. Ward	711200	Research Supplies	212.19	1,021.43	1,021.43
111876	OAA Monitoring L. Ward	716125	Rentals-Vehicles incl Marine	0.00	2,765.00	2,765.00
111876	OAA Monitoring L. Ward	719100	Membership Dues & Fees	0.00	20.00	20.00
111876	OAA Monitoring L. Ward	760300	F&A Expenditures	1,184.14	10,647.92	10,647.92
111877	OAA Monitoring Grizzle	611F60	Faculty NTT Research	3,894.50	8,761.44	8,761.44
111877	OAA Monitoring Grizzle	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111877	OAA Monitoring Grizzle	615F10	PAT	4,259.66	2,961.03	2,961.03
111877	OAA Monitoring Grizzle	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111877	OAA Monitoring Grizzle	617F10	Operating Staff	3,028.00	0.00	0.00
111877	OAA Monitoring Grizzle	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111877	OAA Monitoring Grizzle	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,279.00	1,186.55	1,186.55
111877	OAA Monitoring Grizzle	61SNSH	Student Labor	564.50	189.00	189.00
111877	OAA Monitoring Grizzle	61SNWS	College Work Study	0.00	54.71	54.71
111877	OAA Monitoring Grizzle	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111877	OAA Monitoring Grizzle	65YF10	Full Fringe Benefit Distr Expe	4,853.10	4,689.00	4,689.00
111877	OAA Monitoring Grizzle	65YP10	Nonstatus Benefit Distr (Fica)	116.39	99.67	99.67
111877	OAA Monitoring Grizzle	710100	Out-of-State Travel	0.00	166.90	166.90
111877	OAA Monitoring Grizzle	7112	Research Supplies	0.00	0.00	0.00
111877	OAA Monitoring Grizzle	711200	Research Supplies	620.49	311.05	311.05

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
111877	OAA Monitoring Grizzle	716125	Rentals-Vehicles incl Marine	340.00	793.00	793.00
111877	OAA Monitoring Grizzle	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111877	OAA Monitoring Grizzle	760300	F&A Expenditures	5,876.24	5,955.83	5,955.83
111878	OAA Monitoring D. Fredrik	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111878	OAA Monitoring D. Fredrik	615F10	PAT	0.00	3,611.04	3,611.04
111878	OAA Monitoring D. Fredrik	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111878	OAA Monitoring D. Fredrik	65YF10	Full Fringe Benefit Distr Expe	0.00	1,444.42	1,444.42
111878	OAA Monitoring D. Fredrik	710200	Foreign Travel	0.00	3,508.42	3,508.42
111878	OAA Monitoring D. Fredrik	7112	Research Supplies	0.00	0.00	0.00
111878	OAA Monitoring D. Fredrik	711200	Research Supplies	2,850.14	1,945.53	1,945.53
111878	OAA Monitoring D. Fredrik	716125	Rentals-Vehicles incl Marine	1,400.00	340.00	340.00
111878	OAA Monitoring D. Fredrik	717200	Other Professional Services-General	480.00	0.00	0.00
111878	OAA Monitoring D. Fredrik	740000	Cap Equipment	7,425.76	0.00	0.00
111878	OAA Monitoring D. Fredrik	740005	Cap Equipment-Fabricated Equipment	7,809.87	0.00	0.00
111878	OAA Monitoring D. Fredrik	760300	F&A Expenditures	1,466.34	3,363.31	3,363.31
111879	OOA Engineering	611F60	Faculty NTT Research	0.00	31,877.45	31,877.45
111879	OOA Engineering	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111879	OOA Engineering	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	25,374.02	9,765.44	9,765.44
111879	OOA Engineering	615F10	PAT	15,218.32	29,466.19	29,466.19
111879	OOA Engineering	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111879	OOA Engineering	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	4,891.61	4,891.61
111879	OOA Engineering	61CPHO	[NSH] Non-Status - Overtime	0.00	5.00	5.00
111879	OOA Engineering	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	14,736.29	29,250.03	29,250.03
111879	OOA Engineering	65YF10	Full Fringe Benefit Distr Expe	6,604.78	24,559.46	24,559.46
111879	OOA Engineering	65YP10	Nonstatus Benefit Distr (Fica)	3,639.97	3,720.68	3,720.68
111879	OOA Engineering	710100	Out-of-State Travel	1,867.74	130.15	130.15
111879	OOA Engineering	710300	Conference Registration Fees	790.00	0.00	0.00
111879	OOA Engineering	7112	Research Supplies	0.00	0.00	0.00
111879	OOA Engineering	711200	Research Supplies	27.92	1,451.16	1,451.16
111879	OOA Engineering	713000	Printing & Copying-General	616.00	0.00	0.00
111879	OOA Engineering	716100	Rentals & Leases-General	0.00	303.50	303.50
111879	OOA Engineering	719100	Membership Dues & Fees	120.00	0.00	0.00
111879	OOA Engineering	760300	F&A Expenditures	31,737.71	62,293.47	62,293.47
111880	Irish & Buckely Subs	711200	Research Supplies	0.00	0.00	0.00
111880	Irish & Buckely Subs	730001	Subcontracts 01	0.00	0.00	0.00
111880	Irish & Buckely Subs	730014	Subcontracts 14	92,710.09	22,162.53	22,162.53
111880	Irish & Buckely Subs	730015	Subcontracts 15	57,652.17	89,973.83	89,973.83
111880	Irish & Buckely Subs	760300	F&A Expenditures	737.74	12,262.26	12,262.26
111881	CRRC FY 04 - External Research	730001	Subcontracts 01	0.00	0.00	0.00
111881	CRRC FY 04 - External Research	730002	Subcontracts 02	59,441.52	6,771.70	6,771.70
111881	CRRC FY 04 - External Research	730003	Subcontracts 03	84,571.73	0.00	0.00
111881	CRRC FY 04 - External Research	730004	Subcontracts 04	97,561.97	10,614.29	10,614.29
111881	CRRC FY 04 - External Research	730005	Subcontracts 05	118,446.80	25,868.80	25,868.80
111881	CRRC FY 04 - External Research	730006	Subcontracts 06	26,632.97	0.00	0.00
111881	CRRC FY 04 - External Research	730007	Subcontracts 07	0.00	0.00	0.00
111881	CRRC FY 04 - External Research	760300	F&A Expenditures	43,412.49	14,087.49	14,087.49
111882	CRRC FY 04 - Internal Research	613N30	Graduate Research Assistant	13,200.14	0.00	0.00
111882	CRRC FY 04 - Internal Research	613P90	Graduate Summer Appoint - Research	2,499.30	0.00	0.00
111882	CRRC FY 04 - Internal Research	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,440.00	0.00	0.00
111882	CRRC FY 04 - Internal Research	61SNSH	Student Labor	2,326.00	0.00	0.00
111882	CRRC FY 04 - Internal Research	61SNWS	College Work Study	359.22	0.00	0.00
111882	CRRC FY 04 - Internal Research	65YP10	Nonstatus Benefit Distr (Fica)	358.47	0.00	0.00
111882	CRRC FY 04 - Internal Research	710000	In-State Travel	103.68	0.00	0.00
111882	CRRC FY 04 - Internal Research	710100	Out-of-State Travel	82.00	0.00	0.00
111882	CRRC FY 04 - Internal Research	710400	Student or Non-Emp Travel	29.16	0.00	0.00
111882	CRRC FY 04 - Internal Research	711100	Supplies-General	466.73	0.00	0.00
111882	CRRC FY 04 - Internal Research	711200	Research Supplies	7,868.48	0.00	0.00
111882	CRRC FY 04 - Internal Research	713000	Printing & Copying-General	293.76	0.00	0.00
111882	CRRC FY 04 - Internal Research	714010	Postage-Off Campus Mail Services	14.33	0.00	0.00
111882	CRRC FY 04 - Internal Research	717200	Other Professional Services-General	1,066.95	0.00	0.00
111882	CRRC FY 04 - Internal Research	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	14,000.00	0.00	0.00
111882	CRRC FY 04 - Internal Research	719000	Business Meals-Meetings-Non Travel	22.69	0.00	0.00
111882	CRRC FY 04 - Internal Research	730001	Subcontracts 01	0.00	0.00	0.00
111882	CRRC FY 04 - Internal Research	740000	Cap Equipment	0.00	0.00	0.00
111882	CRRC FY 04 - Internal Research	760300	F&A Expenditures	20,968.10	0.00	0.00
111882	CRRC FY 04 - Internal Research	780100	Electricity	1,451.92	0.00	0.00
111883	CRRC FY 04 - Outreach	61CPEX	[NSE] Non-Status Salary (Exempt)	7,000.01	0.00	0.00
111883	CRRC FY 04 - Outreach	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	701.25	701.25
111883	CRRC FY 04 - Outreach	65YP10	Nonstatus Benefit Distr (Fica)	637.01	58.91	58.91
111883	CRRC FY 04 - Outreach	710000	In-State Travel	639.00	35.24	35.24
111883	CRRC FY 04 - Outreach	710100	Out-of-State Travel	9,295.24	5,681.40	5,681.40
111883	CRRC FY 04 - Outreach	710300	Conference Registration Fees	808.81	2,113.29	2,113.29
111883	CRRC FY 04 - Outreach	710400	Student or Non-Emp Travel	19,625.01	7,096.20	7,096.20
111883	CRRC FY 04 - Outreach	711100	Supplies-General	0.00	33.75	33.75
111883	CRRC FY 04 - Outreach	711162	Supplies-Office Supplies	0.00	4.16	4.16
111883	CRRC FY 04 - Outreach	711184	Supplies - Promotion - Cultivation	1,227.54	561.72	561.72
111883	CRRC FY 04 - Outreach	7112	Research Supplies	0.00	0.00	0.00
111883	CRRC FY 04 - Outreach	711200	Research Supplies	1,684.39	6,126.40	6,126.40
111883	CRRC FY 04 - Outreach	713000	Printing & Copying-General	4,933.68	884.57	884.57
111883	CRRC FY 04 - Outreach	714010	Postage-Off Campus Mail Services	657.82	0.00	0.00
111883	CRRC FY 04 - Outreach	716100	Rentals & Leases-General	0.00	66.00	66.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
111883	CRRC FY 04 - Outreach	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111883	CRRC FY 04 - Outreach	718000	Telecom-General	0.00	0.00	0.00
111883	CRRC FY 04 - Outreach	718014	Telecom-Telephone Equipment	269.43	0.00	0.00
111883	CRRC FY 04 - Outreach	719000	Business Meals-Meetings-Non Travel	3,316.22	2,057.63	2,057.63
111883	CRRC FY 04 - Outreach	719100	Membership Dues & Fees	0.00	4.71	4.71
111883	CRRC FY 04 - Outreach	760300	F&A Expenditures	15,529.21	7,881.81	7,881.81
111884	CRRC FY 04 - Administration	611F15	Fac Tenure Track AAUP (UNH)	20,893.09	2,357.08	2,357.08
111884	CRRC FY 04 - Administration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	12,461.60	4,461.56	4,461.56
111884	CRRC FY 04 - Administration	615F10	PAT	118,566.04	3,419.78	3,419.78
111884	CRRC FY 04 - Administration	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	540.00	0.00	0.00
111884	CRRC FY 04 - Administration	61SNHO	Student Labor - Overtime	25.50	0.00	0.00
111884	CRRC FY 04 - Administration	61SNSH	Student Labor	6,635.27	260.00	260.00
111884	CRRC FY 04 - Administration	61SNWS	College Work Study	451.88	0.00	0.00
111884	CRRC FY 04 - Administration	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	65YF10	Full Fringe Benefit Distr Expe	60,685.32	2,334.70	2,334.70
111884	CRRC FY 04 - Administration	65YP10	Nonstatus Benefit Distr (Fica)	1,183.14	384.46	384.46
111884	CRRC FY 04 - Administration	710000	In-State Travel	248.00	0.00	0.00
111884	CRRC FY 04 - Administration	710100	Out-of-State Travel	6,531.64	1,093.55	1,093.55
111884	CRRC FY 04 - Administration	710300	Conference Registration Fees	232.50	590.00	590.00
111884	CRRC FY 04 - Administration	710400	Student or Non-Emp Travel	6,830.26	5,026.79	5,026.79
111884	CRRC FY 04 - Administration	7111	Supplies	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	711184	Supplies - Promotion - Cultivation	669.00	625.00	625.00
111884	CRRC FY 04 - Administration	7112	Research Supplies	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	711200	Research Supplies	13,141.94	9,305.10	9,305.10
111884	CRRC FY 04 - Administration	713000	Printing & Copying-General	2,092.57	617.25	617.25
111884	CRRC FY 04 - Administration	713010	Printing & Copying-Publications	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	714005	Postage-Campus Mail Services	515.01	0.00	0.00
111884	CRRC FY 04 - Administration	714010	Postage-Off Campus Mail Services	1,544.15	898.07	898.07
111884	CRRC FY 04 - Administration	716100	Rentals & Leases-General	102.00	0.00	0.00
111884	CRRC FY 04 - Administration	716110	Rentals-Copier	409.40	219.17	219.17
111884	CRRC FY 04 - Administration	717000	Consulting-General	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	717200	Other Professional Services-General	5,595.00	0.00	0.00
111884	CRRC FY 04 - Administration	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	5,300.00	5,000.00	5,000.00
111884	CRRC FY 04 - Administration	718000	Telecom-General	8.72	0.00	0.00
111884	CRRC FY 04 - Administration	718002	Telecom-Fixed (Basic Phone Service)	1,193.10	89.81	89.81
111884	CRRC FY 04 - Administration	718014	Telecom-Telephone Equipment	1,063.29	0.00	0.00
111884	CRRC FY 04 - Administration	718016	Telecom-Usage (Tolls)	1,137.44	0.00	0.00
111884	CRRC FY 04 - Administration	719000	Business Meals-Meetings-Non Travel	8,345.28	571.50	571.50
111884	CRRC FY 04 - Administration	719200	Employee Recruiting-General	950.00	0.00	0.00
111884	CRRC FY 04 - Administration	71CZ35	Other Exp-Promotional Expense	0.00	1,250.00	1,250.00
111884	CRRC FY 04 - Administration	740000	Cap Equipment	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	760300	F&A Expenditures	86,008.01	11,906.92	11,906.92
111885	Offshore Production of Cod, Haddock	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111885	Offshore Production of Cod, Haddock	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	4,457.16	9,942.88	9,942.88
111885	Offshore Production of Cod, Haddock	613N30	Graduate Research Assistant	6,600.07	0.00	0.00
111885	Offshore Production of Cod, Haddock	613P90	Graduate Summer Appoint - Research	11,584.66	3,346.17	3,346.17
111885	Offshore Production of Cod, Haddock	61SNSH	Student Labor	1,575.00	3,200.00	3,200.00
111885	Offshore Production of Cod, Haddock	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111885	Offshore Production of Cod, Haddock	65YP10	Nonstatus Benefit Distr (Fica)	1,459.80	1,145.14	1,145.14
111885	Offshore Production of Cod, Haddock	710200	Foreign Travel	3,206.53	0.00	0.00
111885	Offshore Production of Cod, Haddock	7112	Research Supplies	0.00	0.00	0.00
111885	Offshore Production of Cod, Haddock	711200	Research Supplies	19,289.52	33,486.41	33,486.41
111885	Offshore Production of Cod, Haddock	714030	Postage-Express Mail	120.18	0.00	0.00
111885	Offshore Production of Cod, Haddock	716000	Maintenance & Repairs-General	3,371.47	269.69	269.69
111885	Offshore Production of Cod, Haddock	716100	Rentals & Leases-General	447.50	5,000.00	5,000.00
111885	Offshore Production of Cod, Haddock	717200	Other Professional Services-General	532.50	1,191.00	1,191.00
111885	Offshore Production of Cod, Haddock	71C600	Insurance	607.00	0.00	0.00
111885	Offshore Production of Cod, Haddock	722200	Participant Support	0.00	0.00	0.00
111885	Offshore Production of Cod, Haddock	760300	F&A Expenditures	24,536.10	26,446.92	26,446.92
111886	Pelagics Educational Program	611Q90	Post Doc	0.00	0.00	0.00
111886	Pelagics Educational Program	613N70	Graduate Fellow	28,972.34	12,875.07	12,875.07
111886	Pelagics Educational Program	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111886	Pelagics Educational Program	613P90	Graduate Summer Appoint - Research	5,065.57	4,470.36	4,470.36
111886	Pelagics Educational Program	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111886	Pelagics Educational Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111886	Pelagics Educational Program	65YP10	Nonstatus Benefit Distr (Fica)	460.96	383.83	383.83
111886	Pelagics Educational Program	710100	Out-of-State Travel	(50.00)	50.00	50.00
111886	Pelagics Educational Program	760300	F&A Expenditures	15,846.49	8,178.47	8,178.47
111889	Educational Program (other)	710100	Out-of-State Travel	310.43	0.00	0.00
111889	Educational Program (other)	7112	Research Supplies	0.00	0.00	0.00
111889	Educational Program (other)	711200	Research Supplies	59.03	0.00	0.00
111889	Educational Program (other)	760300	F&A Expenditures	114.54	0.00	0.00
111891	TWS - Durant	611F60	Faculty NTT Research	4,733.30	12,487.12	12,487.12
111891	TWS - Durant	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111891	TWS - Durant	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	3,596.28	2,897.01	2,897.01
111891	TWS - Durant	615F10	PAT	14,009.89	3,214.86	3,214.86
111891	TWS - Durant	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111891	TWS - Durant	65YF10	Full Fringe Benefit Distr Expe	8,134.52	6,325.54	6,325.54
111891	TWS - Durant	65YP10	Nonstatus Benefit Distr (Fica)	327.27	249.64	249.64

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				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
111891	TWS - Durant	710100	Out-of-State Travel	0.00	423.90	423.90
111891	TWS - Durant	710300	Conference Registration Fees	0.00	150.00	150.00
111891	TWS - Durant	710400	Student or Non-Emp Travel	0.00	101.52	101.52
111891	TWS - Durant	711100	Supplies-General	0.00	144.95	144.95
111891	TWS - Durant	7112	Research Supplies	0.00	0.00	0.00
111891	TWS - Durant	711200	Research Supplies	1,387.68	7,626.53	7,626.53
111891	TWS - Durant	713000	Printing & Copying-General	2.60	0.00	0.00
111891	TWS - Durant	719000	Business Meals-Meetings-Non Travel	0.00	115.44	115.44
111891	TWS - Durant	760300	F&A Expenditures	14,808.10	15,518.85	15,518.85
111892	Further Tests on Gillnets	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111892	Further Tests on Gillnets	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111892	Further Tests on Gillnets	710000	In-State Travel	60.96	0.00	0.00
111892	Further Tests on Gillnets	710100	Out-of-State Travel	687.87	0.00	0.00
111892	Further Tests on Gillnets	710200	Foreign Travel	0.00	0.00	0.00
111892	Further Tests on Gillnets	7112	Research Supplies	0.00	0.00	0.00
111892	Further Tests on Gillnets	711200	Research Supplies	33.82	0.00	0.00
111892	Further Tests on Gillnets	714010	Postage-Off Campus Mail Services	15.49	0.00	0.00
111892	Further Tests on Gillnets	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	69,272.87	0.00	0.00
111892	Further Tests on Gillnets	760300	F&A Expenditures	32,232.68	0.00	0.00
111893	High Opening Kite-Assisted Trawl	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111893	High Opening Kite-Assisted Trawl	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111893	High Opening Kite-Assisted Trawl	710100	Out-of-State Travel	122.12	0.00	0.00
111893	High Opening Kite-Assisted Trawl	710200	Foreign Travel	0.00	0.00	0.00
111893	High Opening Kite-Assisted Trawl	7112	Research Supplies	0.00	0.00	0.00
111893	High Opening Kite-Assisted Trawl	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	9,000.00	28,000.00	28,000.00
111893	High Opening Kite-Assisted Trawl	760300	F&A Expenditures	4,196.18	12,880.00	12,880.00
111894	OOE Juvenile Atlantic Cod	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111894	OOE Juvenile Atlantic Cod	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	3,782.67	0.00	0.00
111894	OOE Juvenile Atlantic Cod	611Q90	Post Doc	13,766.09	0.00	0.00
111894	OOE Juvenile Atlantic Cod	61SNSH	Student Labor	592.00	0.00	0.00
111894	OOE Juvenile Atlantic Cod	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111894	OOE Juvenile Atlantic Cod	65YF10	Full Fringe Benefit Distr Expe	3,524.10	0.00	0.00
111894	OOE Juvenile Atlantic Cod	65YP10	Nonstatus Benefit Distr (Fica)	344.22	0.00	0.00
111894	OOE Juvenile Atlantic Cod	710100	Out-of-State Travel	951.83	0.00	0.00
111894	OOE Juvenile Atlantic Cod	710400	Student or Non-Emp Travel	161.10	0.00	0.00
111894	OOE Juvenile Atlantic Cod	7112	Research Supplies	0.00	0.00	0.00
111894	OOE Juvenile Atlantic Cod	711200	Research Supplies	4,044.68	0.00	0.00
111894	OOE Juvenile Atlantic Cod	714030	Postage-Express Mail	20.00	0.00	0.00
111894	OOE Juvenile Atlantic Cod	760300	F&A Expenditures	12,505.93	0.00	0.00
111895	OOE Juvenile Atlantic Cod Subaward	730001	Subcontracts 01	0.00	0.00	0.00
111895	OOE Juvenile Atlantic Cod Subaward	730002	Subcontracts 02	0.00	81,000.00	81,000.00
111895	OOE Juvenile Atlantic Cod Subaward	760300	F&A Expenditures	0.00	6,500.00	6,500.00
111896	Fishing Gear Workshop	710000	In-State Travel	91.48	0.00	0.00
111896	Fishing Gear Workshop	7112	Research Supplies	0.00	0.00	0.00
111896	Fishing Gear Workshop	711200	Research Supplies	1,366.05	0.00	0.00
111896	Fishing Gear Workshop	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111896	Fishing Gear Workshop	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	14,000.00	0.00	0.00
111896	Fishing Gear Workshop	719000	Business Meals-Meetings-Non Travel	1,385.36	0.00	0.00
111896	Fishing Gear Workshop	760300	F&A Expenditures	5,221.30	0.00	0.00
111897	Western Gulf of Maine Closure Area	611F60	Faculty NTT Research	7,935.89	0.00	0.00
111897	Western Gulf of Maine Closure Area	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111897	Western Gulf of Maine Closure Area	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	2,591.01	2,591.01
111897	Western Gulf of Maine Closure Area	65YF10	Full Fringe Benefit Distr Expe	3,444.17	0.00	0.00
111897	Western Gulf of Maine Closure Area	65YP10	Nonstatus Benefit Distr (Fica)	0.00	225.07	225.07
111897	Western Gulf of Maine Closure Area	7112	Research Supplies	0.00	0.00	0.00
111897	Western Gulf of Maine Closure Area	711200	Research Supplies	2,579.39	6,644.76	6,644.76
111897	Western Gulf of Maine Closure Area	760300	F&A Expenditures	6,421.34	4,351.98	4,351.98
111898	Western Gulf of Maine Closure Area	611F60	Faculty NTT Research	0.00	39,946.06	39,946.06
111898	Western Gulf of Maine Closure Area	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111898	Western Gulf of Maine Closure Area	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	(2,878.86)	2,878.86	2,878.86
111898	Western Gulf of Maine Closure Area	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111898	Western Gulf of Maine Closure Area	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	495.00	0.00	0.00
111898	Western Gulf of Maine Closure Area	65YF10	Full Fringe Benefit Distr Expe	0.00	15,978.42	15,978.42
111898	Western Gulf of Maine Closure Area	65YP10	Nonstatus Benefit Distr (Fica)	(203.03)	248.08	248.08
111898	Western Gulf of Maine Closure Area	710200	Foreign Travel	0.00	815.24	815.24
111898	Western Gulf of Maine Closure Area	710400	Student or Non-Emp Travel	0.00	439.30	439.30
111898	Western Gulf of Maine Closure Area	7112	Research Supplies	0.00	0.00	0.00
111898	Western Gulf of Maine Closure Area	711200	Research Supplies	6,519.97	2,953.10	2,953.10
111898	Western Gulf of Maine Closure Area	714030	Postage-Express Mail	135.27	26.73	26.73
111898	Western Gulf of Maine Closure Area	717200	Other Professional Services-General	1,320.00	0.00	0.00
111898	Western Gulf of Maine Closure Area	760300	F&A Expenditures	2,478.61	29,111.48	29,111.48
111901	WGOMCA: Andrew Rosenberg	611F60	Faculty NTT Research	0.00	10,867.67	10,867.67
111901	WGOMCA: Andrew Rosenberg	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111901	WGOMCA: Andrew Rosenberg	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	5,251.92	10,153.71	10,153.71
111901	WGOMCA: Andrew Rosenberg	613P90	Graduate Summer Appoint - Research	2,436.95	1,963.10	1,963.10
111901	WGOMCA: Andrew Rosenberg	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111901	WGOMCA: Andrew Rosenberg	65YF10	Full Fringe Benefit Distr Expe	0.00	4,347.06	4,347.06
111901	WGOMCA: Andrew Rosenberg	65YP10	Nonstatus Benefit Distr (Fica)	699.69	1,044.13	1,044.13
111901	WGOMCA: Andrew Rosenberg	7112	Research Supplies	0.00	0.00	0.00
111901	WGOMCA: Andrew Rosenberg	711200	Research Supplies	89.28	2,471.30	2,471.30
111901	WGOMCA: Andrew Rosenberg	714010	Postage-Off Campus Mail Services	0.00	16.76	16.76

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				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
111901	WGOMCA: Andrew Rosenberg	717216	Oth Prof Ser-ServProvAgmt It \$9,999	2,325.00	0.00	0.00
111901	WGOMCA: Andrew Rosenberg	760300	F&A Expenditures	4,969.34	14,197.34	14,197.34
111902	Ocean Studies Board	730001	Subcontracts 01	0.00	0.00	0.00
111902	Ocean Studies Board	730021	Subcontracts 21	3,826.72	0.00	46,173.28
111902	Ocean Studies Board	760300	F&A Expenditures	6,500.00	0.00	0.00
111903	WGOMCA: Larry Mayer	613NZO	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111903	WGOMCA: Larry Mayer	613P90	Graduate Summer Appoint - Research	4,668.43	3,918.57	3,918.57
111903	WGOMCA: Larry Mayer	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111903	WGOMCA: Larry Mayer	65YP10	Nonstatus Benefit Distr (Fica)	424.83	337.67	337.67
111903	WGOMCA: Larry Mayer	760300	F&A Expenditures	2,342.92	1,957.88	1,957.88
111905	WGOMCA: Robert Robertson	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111905	WGOMCA: Robert Robertson	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	1,326.68	0.00	0.00
111905	WGOMCA: Robert Robertson	613NZO	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111905	WGOMCA: Robert Robertson	61SNSH	Student Labor	135.00	0.00	0.00
111905	WGOMCA: Robert Robertson	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111905	WGOMCA: Robert Robertson	65YP10	Nonstatus Benefit Distr (Fica)	120.72	0.00	0.00
111905	WGOMCA: Robert Robertson	7112	Research Supplies	0.00	0.00	0.00
111905	WGOMCA: Robert Robertson	711200	Research Supplies	2,381.30	0.00	0.00
111905	WGOMCA: Robert Robertson	716000	Maintenance & Repairs-General	20.00	0.00	0.00
111905	WGOMCA: Robert Robertson	760300	F&A Expenditures	1,832.51	0.00	0.00
111906	WGOMCA: James Byers	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111906	WGOMCA: James Byers	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	14,213.64	3,642.11	3,642.11
111906	WGOMCA: James Byers	613N30	Graduate Research Assistant	6,437.50	0.00	0.00
111906	WGOMCA: James Byers	613NZO	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111906	WGOMCA: James Byers	613P90	Graduate Summer Appoint - Research	1,380.00	2,300.00	2,300.00
111906	WGOMCA: James Byers	61CPHO	[NSH] Non-Status - Overtime	18.00	0.00	0.00
111906	WGOMCA: James Byers	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,404.80	0.00	0.00
111906	WGOMCA: James Byers	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111906	WGOMCA: James Byers	65YP10	Nonstatus Benefit Distr (Fica)	1,639.50	510.28	510.28
111906	WGOMCA: James Byers	710100	Out-of-State Travel	905.39	0.00	0.00
111906	WGOMCA: James Byers	710300	Conference Registration Fees	160.87	0.00	0.00
111906	WGOMCA: James Byers	710400	Student or Non-Emp Travel	183.54	828.40	828.40
111906	WGOMCA: James Byers	7112	Research Supplies	0.00	0.00	0.00
111906	WGOMCA: James Byers	711200	Research Supplies	906.09	489.35	489.35
111906	WGOMCA: James Byers	713005	Printing & Copying-Campus	184.33	0.00	0.00
111906	WGOMCA: James Byers	717200	Other Professional Services-General	1,566.00	0.00	0.00
111906	WGOMCA: James Byers	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111906	WGOMCA: James Byers	719000	Business Meals-Meetings-Non Travel	0.00	31.05	31.05
111906	WGOMCA: James Byers	722205	Participant Sup-Stipends	6,665.00	0.00	0.00
111906	WGOMCA: James Byers	760300	F&A Expenditures	16,865.71	3,588.55	3,588.55
111907	OOA Project Management	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111907	OOA Project Management	615F10	PAT	122,837.70	55,416.91	55,416.91
111907	OOA Project Management	615NZO	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111907	OOA Project Management	61CPEX	[NSE] Non-Status Salary (Exempt)	75.00	0.00	0.00
111907	OOA Project Management	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,210.00	0.00	0.00
111907	OOA Project Management	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111907	OOA Project Management	65YF10	Full Fringe Benefit Distr Expe	53,603.13	22,260.95	22,260.95
111907	OOA Project Management	65YP10	Nonstatus Benefit Distr (Fica)	298.94	0.00	0.00
111907	OOA Project Management	710100	Out-of-State Travel	2,255.41	2,975.25	2,975.25
111907	OOA Project Management	710200	Foreign Travel	3,822.36	3,844.63	3,844.63
111907	OOA Project Management	710300	Conference Registration Fees	763.67	597.80	597.80
111907	OOA Project Management	710305	Registration Fees-Other	0.00	200.00	200.00
111907	OOA Project Management	710310	Workshop Registration Fees	25.00	0.00	0.00
111907	OOA Project Management	7112	Research Supplies	0.00	0.00	0.00
111907	OOA Project Management	711200	Research Supplies	741.20	2,015.45	2,015.45
111907	OOA Project Management	713000	Printing & Copying-General	23.40	49.64	49.64
111907	OOA Project Management	714000	Postage-General	87.11	33.97	33.97
111907	OOA Project Management	714030	Postage-Express Mail	(236.00)	26.61	26.61
111907	OOA Project Management	716027	Maint & Repairs-Vehicle-Gas-Oil	66.00	0.00	0.00
111907	OOA Project Management	718000	Telecom-General	0.00	0.00	0.00
111907	OOA Project Management	718002	Telecom-Fixed (Basic Phone Service)	821.76	68.48	68.48
111907	OOA Project Management	718006	Telecom-Cellular Phones	4,394.14	582.26	582.26
111907	OOA Project Management	718016	Telecom-Usage (Tolls)	347.65	33.63	33.63
111907	OOA Project Management	718048	Telecom-Local Exchange Carrier	0.00	565.97	565.97
111907	OOA Project Management	719000	Business Meals-Meetings-Non Travel	158.76	88.63	88.63
111907	OOA Project Management	71C100	Advertising (Non-Employment)	102.00	0.00	0.00
111907	OOA Project Management	760300	F&A Expenditures	59,953.18	27,515.59	27,515.59
111908	Technology Transfer	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111908	Technology Transfer	615F10	PAT	2,090.88	0.00	0.00
111908	Technology Transfer	615NZO	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111908	Technology Transfer	61CPHO	[NSH] Non-Status - Overtime	11.00	0.00	0.00
111908	Technology Transfer	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,096.00	0.00	0.00
111908	Technology Transfer	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111908	Technology Transfer	65YF10	Full Fringe Benefit Distr Expe	907.41	0.00	0.00
111908	Technology Transfer	65YP10	Nonstatus Benefit Distr (Fica)	191.74	0.00	0.00
111908	Technology Transfer	710100	Out-of-State Travel	6,444.89	0.00	0.00
111908	Technology Transfer	710200	Foreign Travel	0.00	0.00	0.00
111908	Technology Transfer	710300	Conference Registration Fees	390.00	0.00	0.00
111908	Technology Transfer	7112	Research Supplies	0.00	0.00	0.00
111908	Technology Transfer	711200	Research Supplies	1,000.00	0.00	0.00
111908	Technology Transfer	713000	Printing & Copying-General	1,708.41	0.00	0.00

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B - Operating Expenses

021 - Research & Sponsored Programs

111908	Technology Transfer	714030	Postage-Express Mail	18.17	0.00	0.00
111908	Technology Transfer	760300	F&A Expenditures	4,606.20	0.00	0.00
111909	State Wide Monitoring Program	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111909	State Wide Monitoring Program	615F10	PAT	0.00	11,737.56	11,737.56
111909	State Wide Monitoring Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111909	State Wide Monitoring Program	65YF10	Full Fringe Benefit Distr Expe	0.00	4,712.22	4,712.22
111909	State Wide Monitoring Program	7112	Research Supplies	0.00	0.00	0.00
111909	State Wide Monitoring Program	711200	Research Supplies	127.97	1,505.00	1,505.00
111909	State Wide Monitoring Program	716063	Maint & Repairs-Computer Hardware	1,000.00	0.00	0.00
111909	State Wide Monitoring Program	760300	F&A Expenditures	349.67	5,565.97	5,565.97
111910	Habitat Mapping Fy05	611F60	Faculty NTT Research	0.00	15,441.61	15,441.61
111910	Habitat Mapping Fy05	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111910	Habitat Mapping Fy05	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,043.00	11,015.00	11,015.00
111910	Habitat Mapping Fy05	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111910	Habitat Mapping Fy05	65YF10	Full Fringe Benefit Distr Expe	0.00	6,176.65	6,176.65
111910	Habitat Mapping Fy05	65YP10	Nonstatus Benefit Distr (Fica)	94.91	933.04	933.04
111910	Habitat Mapping Fy05	7112	Research Supplies	0.00	0.00	0.00
111910	Habitat Mapping Fy05	711200	Research Supplies	50.00	341.22	341.22
111910	Habitat Mapping Fy05	716125	Rentals-Vehicles incl Marine	657.30	0.00	0.00
111910	Habitat Mapping Fy05	760300	F&A Expenditures	848.80	15,597.47	15,597.47
111911	Demersal Fish-FY05	611F60	Faculty NTT Research	1,856.48	7,987.24	7,987.24
111911	Demersal Fish-FY05	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111911	Demersal Fish-FY05	615F10	PAT	41.55	4,953.05	4,953.05
111911	Demersal Fish-FY05	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111911	Demersal Fish-FY05	617F10	Operating Staff	1,666.81	5,376.19	5,376.19
111911	Demersal Fish-FY05	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111911	Demersal Fish-FY05	61SNWS	College Work Study	0.00	55.35	55.35
111911	Demersal Fish-FY05	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111911	Demersal Fish-FY05	65YF10	Full Fringe Benefit Distr Expe	1,547.17	7,344.58	7,344.58
111911	Demersal Fish-FY05	7112	Research Supplies	0.00	0.00	0.00
111911	Demersal Fish-FY05	711200	Research Supplies	34.99	92.29	92.29
111911	Demersal Fish-FY05	716125	Rentals-Vehicles incl Marine	700.16	0.00	0.00
111911	Demersal Fish-FY05	717200	Other Professional Services-General	3,000.00	1,500.00	1,500.00
111911	Demersal Fish-FY05	760300	F&A Expenditures	4,069.69	12,562.07	12,562.07
111912	Habitat Mapping-FY05 R Grizzle	611F60	Faculty NTT Research	648.64	11,241.84	11,241.84
111912	Habitat Mapping-FY05 R Grizzle	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111912	Habitat Mapping-FY05 R Grizzle	615F10	PAT	61.54	7,337.95	7,337.95
111912	Habitat Mapping-FY05 R Grizzle	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111912	Habitat Mapping-FY05 R Grizzle	617F10	Operating Staff	25.93	5,650.94	5,650.94
111912	Habitat Mapping-FY05 R Grizzle	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111912	Habitat Mapping-FY05 R Grizzle	61CPHS	[NSH] Non-Status - Shift	0.30	2.00	2.00
111912	Habitat Mapping-FY05 R Grizzle	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,835.50	1,380.50	1,380.50
111912	Habitat Mapping-FY05 R Grizzle	61SNSH	Student Labor	2,003.25	378.00	378.00
111912	Habitat Mapping-FY05 R Grizzle	61SNWS	College Work Study	0.00	49.95	49.95
111912	Habitat Mapping-FY05 R Grizzle	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111912	Habitat Mapping-FY05 R Grizzle	65YF10	Full Fringe Benefit Distr Expe	319.47	9,717.91	9,717.91
111912	Habitat Mapping-FY05 R Grizzle	65YP10	Nonstatus Benefit Distr (Fica)	440.06	121.77	121.77
111912	Habitat Mapping-FY05 R Grizzle	7112	Research Supplies	0.00	0.00	0.00
111912	Habitat Mapping-FY05 R Grizzle	711200	Research Supplies	1,149.35	92.91	92.91
111912	Habitat Mapping-FY05 R Grizzle	713000	Printing & Copying-General	123.35	0.00	0.00
111912	Habitat Mapping-FY05 R Grizzle	716125	Rentals-Vehicles incl Marine	2,010.00	20.16	20.16
111912	Habitat Mapping-FY05 R Grizzle	718000	Telecom-General	0.00	0.00	0.00
111912	Habitat Mapping-FY05 R Grizzle	718002	Telecom-Fixed (Basic Phone Service)	1,022.10	0.00	0.00
111912	Habitat Mapping-FY05 R Grizzle	718014	Telecom-Telephone Equipment	18.90	0.00	0.00
111912	Habitat Mapping-FY05 R Grizzle	760300	F&A Expenditures	5,822.87	16,557.22	16,557.22
111913	Balloonwinds 2005	611F60	Faculty NTT Research	98,633.43	50,166.00	50,166.00
111913	Balloonwinds 2005	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111913	Balloonwinds 2005	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111913	Balloonwinds 2005	613P90	Graduate Summer Appoint - Research	4,753.66	3,829.36	3,829.36
111913	Balloonwinds 2005	615F10	PAT	41,742.85	30,195.60	30,195.60
111913	Balloonwinds 2005	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111913	Balloonwinds 2005	61CPBN	Bonus & Recruitment	0.00	0.00	0.00
111913	Balloonwinds 2005	61SNSH	Student Labor	0.00	1,155.00	1,155.00
111913	Balloonwinds 2005	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111913	Balloonwinds 2005	65YF10	Full Fringe Benefit Distr Expe	60,923.32	32,298.55	32,298.55
111913	Balloonwinds 2005	65YP10	Nonstatus Benefit Distr (Fica)	432.58	329.99	329.99
111913	Balloonwinds 2005	710000	In-State Travel	635.79	920.05	920.05
111913	Balloonwinds 2005	710100	Out-of-State Travel	9,525.57	23,235.38	23,235.38
111913	Balloonwinds 2005	710200	Foreign Travel	1,000.85	0.00	0.00
111913	Balloonwinds 2005	7112	Research Supplies	0.00	0.00	0.00
111913	Balloonwinds 2005	711200	Research Supplies	22,046.03	10,183.41	10,183.41
111913	Balloonwinds 2005	714000	Postage-General	3.76	0.00	0.00
111913	Balloonwinds 2005	714005	Postage-Campus Mail Services	0.00	43.63	43.63
111913	Balloonwinds 2005	714010	Postage-Off Campus Mail Services	28.64	0.00	0.00
111913	Balloonwinds 2005	714030	Postage-Express Mail	698.16	630.42	630.42
111913	Balloonwinds 2005	716000	Maintenance & Repairs-General	1,825.00	2,538.00	2,538.00
111913	Balloonwinds 2005	716060	Maint & Repairs-Computer Software	0.00	895.00	895.00
111913	Balloonwinds 2005	717200	Other Professional Services-General	22.00	46.50	46.50
111913	Balloonwinds 2005	718000	Telecom-General	(134.52)	936.58	936.58
111913	Balloonwinds 2005	718016	Telecom-Usage (Tolls)	136.94	225.02	225.02
111913	Balloonwinds 2005	719000	Business Meals-Meetings-Non Travel	108.67	814.78	814.78

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
111913	Balloonwinds 2005	730001	Subcontracts 01	0.00	0.00	0.00
111913	Balloonwinds 2005	730002	Subcontracts 02	289,515.00	1,840,177.60	1,840,177.60
111913	Balloonwinds 2005	730003	Subcontracts 03	18,065.19	0.00	0.00
111913	Balloonwinds 2005	730004	Subcontracts 04	7,322.68	0.00	0.00
111913	Balloonwinds 2005	760300	F&A Expenditures	111,496.08	72,883.94	72,883.94
111914	A Novel Technique for Batoids	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111914	A Novel Technique for Batoids	61SNWS	College Work Study	0.00	101.99	101.99
111914	A Novel Technique for Batoids	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111914	A Novel Technique for Batoids	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111914	A Novel Technique for Batoids	710400	Student or Non-Emp Travel	320.15	0.00	0.00
111914	A Novel Technique for Batoids	711200	Research Supplies	1,786.48	336.75	336.75
111914	A Novel Technique for Batoids	713000	Printing & Copying-General	83.50	0.00	0.00
111915	Age & Size Difference Thorny Skates	613NZO	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111915	Age & Size Difference Thorny Skates	61CPHS	[NSH] Non-Status - Shift	18.00	0.00	0.00
111915	Age & Size Difference Thorny Skates	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,728.00	0.00	0.00
111915	Age & Size Difference Thorny Skates	61SNSH	Student Labor	11,300.64	0.00	0.00
111915	Age & Size Difference Thorny Skates	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111915	Age & Size Difference Thorny Skates	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111915	Age & Size Difference Thorny Skates	65YP10	Nonstatus Benefit Distr (Fica)	158.89	0.00	0.00
111915	Age & Size Difference Thorny Skates	710100	Out-of-State Travel	258.00	174.60	174.60
111915	Age & Size Difference Thorny Skates	710300	Conference Registration Fees	0.00	1,400.00	1,400.00
111915	Age & Size Difference Thorny Skates	7112	Research Supplies	0.00	0.00	0.00
111915	Age & Size Difference Thorny Skates	711200	Research Supplies	2,039.64	717.90	717.90
111915	Age & Size Difference Thorny Skates	714030	Postage-Express Mail	182.91	178.42	178.42
111915	Age & Size Difference Thorny Skates	717000	Consulting-General	15,000.00	4,500.00	4,500.00
111915	Age & Size Difference Thorny Skates	717200	Other Professional Services-General	576.00	0.00	0.00
111915	Age & Size Difference Thorny Skates	760300	F&A Expenditures	14,380.52	3,206.62	3,206.62
111916	Development of Juvenile Shrimp Trap	615F10	PAT	3,326.38	0.00	0.00
111916	Development of Juvenile Shrimp Trap	615NZO	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111916	Development of Juvenile Shrimp Trap	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111916	Development of Juvenile Shrimp Trap	65YF10	Full Fringe Benefit Distr Expe	1,443.66	0.00	0.00
111916	Development of Juvenile Shrimp Trap	711100	Supplies-General	0.00	979.06	979.06
111916	Development of Juvenile Shrimp Trap	7112	Research Supplies	0.00	0.00	0.00
111916	Development of Juvenile Shrimp Trap	711200	Research Supplies	289.12	2,439.10	2,439.10
111916	Development of Juvenile Shrimp Trap	716125	Rentals-Vehicles incl Marine	1,090.00	0.00	0.00
111916	Development of Juvenile Shrimp Trap	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111916	Development of Juvenile Shrimp Trap	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	4,700.00	2,200.00	2,200.00
111916	Development of Juvenile Shrimp Trap	719000	Business Meals-Meetings-Non Travel	53.47	0.00	0.00
111916	Development of Juvenile Shrimp Trap	760300	F&A Expenditures	5,015.18	2,584.34	2,584.34
111917	Modified Nordmore Shrimp Grid	615NZO	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111917	Modified Nordmore Shrimp Grid	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111917	Modified Nordmore Shrimp Grid	7112	Research Supplies	0.00	0.00	0.00
111917	Modified Nordmore Shrimp Grid	711200	Research Supplies	992.72	0.00	0.00
111917	Modified Nordmore Shrimp Grid	714010	Postage-Off Campus Mail Services	27.52	0.00	0.00
111917	Modified Nordmore Shrimp Grid	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111917	Modified Nordmore Shrimp Grid	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	2,646.00	2,646.00
111917	Modified Nordmore Shrimp Grid	760300	F&A Expenditures	469.31	1,217.16	1,217.16
111918	Planning Fishing Gear Selectivity	710300	Conference Registration Fees	538.00	0.00	0.00
111918	Planning Fishing Gear Selectivity	7112	Research Supplies	0.00	0.00	0.00
111918	Planning Fishing Gear Selectivity	711200	Research Supplies	12,791.09	0.00	0.00
111918	Planning Fishing Gear Selectivity	714010	Postage-Off Campus Mail Services	968.16	0.00	0.00
111918	Planning Fishing Gear Selectivity	719000	Business Meals-Meetings-Non Travel	23.57	0.00	0.00
111918	Planning Fishing Gear Selectivity	760300	F&A Expenditures	4,439.46	0.00	0.00
111920	Balloonwinds-SSC	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111920	Balloonwinds-SSC	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	14,284.80	0.00	0.00
111920	Balloonwinds-SSC	613NZO	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111920	Balloonwinds-SSC	615F10	PAT	89,813.02	162,182.99	162,182.99
111920	Balloonwinds-SSC	615NZO	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111920	Balloonwinds-SSC	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111920	Balloonwinds-SSC	65YF10	Full Fringe Benefit Distr Expe	38,978.87	65,285.70	65,285.70
111920	Balloonwinds-SSC	65YP10	Nonstatus Benefit Distr (Fica)	1,299.92	0.00	0.00
111920	Balloonwinds-SSC	711200	Research Supplies	0.00	0.00	0.00
111920	Balloonwinds-SSC	718000	Telecom-General	1.51	0.00	0.00
111920	Balloonwinds-SSC	760300	F&A Expenditures	66,413.99	104,635.68	104,635.68
111921	Invasive Species Preliminary Study	61CPHO	[NSH] Non-Status - Overtime	12.50	0.00	0.00
111921	Invasive Species Preliminary Study	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,915.00	670.00	670.00
111921	Invasive Species Preliminary Study	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111921	Invasive Species Preliminary Study	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111921	Invasive Species Preliminary Study	65YP10	Nonstatus Benefit Distr (Fica)	175.41	56.28	56.28
111922	Effects of Oyster Reefs	613N30	Graduate Research Assistant	13,200.14	0.00	0.00
111922	Effects of Oyster Reefs	613NZO	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111922	Effects of Oyster Reefs	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	345.50	0.00	0.00
111922	Effects of Oyster Reefs	61SNSH	Student Labor	2,781.00	0.00	0.00
111922	Effects of Oyster Reefs	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111922	Effects of Oyster Reefs	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111922	Effects of Oyster Reefs	65YP10	Nonstatus Benefit Distr (Fica)	31.44	0.00	0.00
111922	Effects of Oyster Reefs	7112	Research Supplies	0.00	0.00	0.00
111922	Effects of Oyster Reefs	711200	Research Supplies	1,028.37	75.00	75.00
111922	Effects of Oyster Reefs	713005	Printing & Copying-Campus	19.70	0.00	0.00
111922	Effects of Oyster Reefs	716125	Rentals-Vehicles incl Marine	157.50	0.00	0.00
111922	Effects of Oyster Reefs	760300	F&A Expenditures	1,756.32	7.50	7.50

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
111923	Comparison of CRN & COOP Data	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,062.50	0.00	0.00
111923	Comparison of CRN & COOP Data	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111923	Comparison of CRN & COOP Data	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111923	Comparison of CRN & COOP Data	65YP10	Nonstatus Benefit Distr (Fica)	96.70	0.00	0.00
111923	Comparison of CRN & COOP Data	711100	Supplies-General	843.32	0.00	0.00
111923	Comparison of CRN & COOP Data	7112	Research Supplies	0.00	0.00	0.00
111923	Comparison of CRN & COOP Data	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
111923	Comparison of CRN & COOP Data	760300	F&A Expenditures	921.15	0.00	0.00
111924	Salt Marsh Restoration Study	611F60	Faculty NTT Research	971.71	0.00	0.00
111924	Salt Marsh Restoration Study	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111924	Salt Marsh Restoration Study	613N30	Graduate Research Assistant	6,775.04	0.00	0.00
111924	Salt Marsh Restoration Study	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111924	Salt Marsh Restoration Study	613P90	Graduate Summer Appoint - Research	3,692.31	0.00	0.00
111924	Salt Marsh Restoration Study	615F10	PAT	17,301.16	0.00	0.00
111924	Salt Marsh Restoration Study	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	546.00	0.00	0.00
111924	Salt Marsh Restoration Study	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111924	Salt Marsh Restoration Study	65YF10	Full Fringe Benefit Distr Expe	7,930.47	0.00	0.00
111924	Salt Marsh Restoration Study	65YP10	Nonstatus Benefit Distr (Fica)	385.69	0.00	0.00
111924	Salt Marsh Restoration Study	710000	In-State Travel	65.47	0.00	0.00
111924	Salt Marsh Restoration Study	710100	Out-of-State Travel	1,322.30	0.00	0.00
111924	Salt Marsh Restoration Study	7112	Research Supplies	0.00	0.00	0.00
111924	Salt Marsh Restoration Study	711200	Research Supplies	480.88	0.00	0.00
111924	Salt Marsh Restoration Study	713000	Printing & Copying-General	16.20	0.00	0.00
111924	Salt Marsh Restoration Study	714030	Postage-Express Mail	21.46	0.00	0.00
111924	Salt Marsh Restoration Study	730001	Subcontracts 01	0.00	0.00	0.00
111924	Salt Marsh Restoration Study	730002	Subcontracts 02	0.00	0.00	0.00
111924	Salt Marsh Restoration Study	760300	F&A Expenditures	10,272.35	0.00	0.00
111925	RARGOM Workshop	611F60	Faculty NTT Research	10,610.56	0.00	0.00
111925	RARGOM Workshop	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111925	RARGOM Workshop	615F10	PAT	2,362.27	0.00	0.00
111925	RARGOM Workshop	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111925	RARGOM Workshop	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111925	RARGOM Workshop	65YF10	Full Fringe Benefit Distr Expe	5,630.26	0.00	0.00
111925	RARGOM Workshop	710300	Conference Registration Fees	23,149.35	0.00	0.00
111925	RARGOM Workshop	7111	Supplies	0.00	0.00	0.00
111925	RARGOM Workshop	7112	Research Supplies	0.00	0.00	0.00
111925	RARGOM Workshop	713000	Printing & Copying-General	1,183.05	0.00	0.00
111925	RARGOM Workshop	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	10,800.00	0.00	0.00
111925	RARGOM Workshop	760300	F&A Expenditures	13,971.14	0.00	0.00
111926	Sampling Juvenile Groundfish	615F10	PAT	906.80	0.00	0.00
111926	Sampling Juvenile Groundfish	617F10	Operating Staff	748.04	0.00	0.00
111926	Sampling Juvenile Groundfish	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111926	Sampling Juvenile Groundfish	65YF10	Full Fringe Benefit Distr Expe	718.24	0.00	0.00
111926	Sampling Juvenile Groundfish	7112	Research Supplies	0.00	0.00	0.00
111926	Sampling Juvenile Groundfish	711200	Research Supplies	2,368.36	0.00	0.00
111926	Sampling Juvenile Groundfish	716125	Rentals-Vehicles incl Marine	99.88	0.00	0.00
111926	Sampling Juvenile Groundfish	717200	Other Professional Services-General	15,000.00	0.00	0.00
111926	Sampling Juvenile Groundfish	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111926	Sampling Juvenile Groundfish	760300	F&A Expenditures	5,158.72	0.00	0.00
111927	Distribution and Migration Sunfish	613N30	Graduate Research Assistant	0.00	0.00	0.00
111927	Distribution and Migration Sunfish	7112	Research Supplies	0.00	0.00	0.00
111927	Distribution and Migration Sunfish	717200	Other Professional Services-General	960.33	0.00	0.00
111928	Migrations of Horseshoe Crabs	61SNSH	Student Labor	477.00	0.00	0.00
111928	Migrations of Horseshoe Crabs	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111928	Migrations of Horseshoe Crabs	710100	Out-of-State Travel	113.30	0.00	0.00
111928	Migrations of Horseshoe Crabs	7112	Research Supplies	0.00	0.00	0.00
111928	Migrations of Horseshoe Crabs	711200	Research Supplies	8,712.20	0.00	0.00
111928	Migrations of Horseshoe Crabs	716000	Maintenance & Repairs-General	65.00	0.00	0.00
111928	Migrations of Horseshoe Crabs	716125	Rentals-Vehicles incl Marine	332.50	0.00	0.00
111929	IP Rights Pilot Project	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111929	IP Rights Pilot Project	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	33,340.11	0.00	0.00
111929	IP Rights Pilot Project	611PXR	[NSE] Supplemental-SR (A-Funds)	22,416.03	0.00	0.00
111929	IP Rights Pilot Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111929	IP Rights Pilot Project	65YP10	Nonstatus Benefit Distr (Fica)	5,073.84	0.00	0.00
111929	IP Rights Pilot Project	710000	In-State Travel	71.46	0.00	0.00
111929	IP Rights Pilot Project	710100	Out-of-State Travel	3,537.49	0.00	0.00
111929	IP Rights Pilot Project	710200	Foreign Travel	2,077.17	0.00	0.00
111929	IP Rights Pilot Project	710300	Conference Registration Fees	400.00	0.00	0.00
111929	IP Rights Pilot Project	711100	Supplies-General	57.95	0.00	0.00
111929	IP Rights Pilot Project	711108	Supplies-Subscription,Newspaper,Mag	1,695.00	0.00	0.00
111929	IP Rights Pilot Project	711124	Supplies-Instructional Supplies	85.92	0.00	0.00
111929	IP Rights Pilot Project	711132	Supplies-Software Incl Site License	699.95	0.00	0.00
111929	IP Rights Pilot Project	711164	Supplies-Computer (Non Peripherals)	1,160.84	0.00	0.00
111929	IP Rights Pilot Project	7112	Research Supplies	0.00	0.00	0.00
111929	IP Rights Pilot Project	711200	Research Supplies	5,008.75	0.00	0.00
111929	IP Rights Pilot Project	713000	Printing & Copying-General	367.61	0.00	0.00
111929	IP Rights Pilot Project	715005	Non-Cap Equip-Computer Hardware	10,480.00	0.00	0.00
111929	IP Rights Pilot Project	715035	Non-Cap Equip-Computer Software	50.00	0.00	0.00
111929	IP Rights Pilot Project	717200	Other Professional Services-General	23,435.43	0.00	0.00
111929	IP Rights Pilot Project	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111929	IP Rights Pilot Project	718000	Telecom-General	0.00	0.00	0.00

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				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
111929	IP Rights Pilot Project	718002	Telecom-Fixed (Basic Phone Service)	271.24	0.00	0.00
111929	IP Rights Pilot Project	718016	Telecom-Usage (Tolls)	7.86	0.00	0.00
111929	IP Rights Pilot Project	719000	Business Meals-Meetings-Non Travel	93.18	0.00	0.00
111929	IP Rights Pilot Project	730001	Subcontracts 01	0.00	0.00	0.00
111929	IP Rights Pilot Project	730002	Subcontracts 02	67,500.00	0.00	0.00
111929	IP Rights Pilot Project	730003	Subcontracts 03	51,440.00	0.00	0.00
111929	IP Rights Pilot Project	760300	F&A Expenditures	49,702.33	0.00	0.00
111930	CINEMar 05-06	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111930	CINEMar 05-06	613N70	Graduate Fellow	12,658.59	0.00	0.00
111930	CINEMar 05-06	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111930	CINEMar 05-06	613P90	Graduate Summer Appoint - Research	4,061.55	0.00	0.00
111930	CINEMar 05-06	615F10	PAT	8,236.24	0.00	0.00
111930	CINEMar 05-06	65YF10	Full Fringe Benefit Distr Expe	3,574.43	0.00	0.00
111930	CINEMar 05-06	65YP10	Nonstatus Benefit Distr (Fica)	369.60	0.00	0.00
111930	CINEMar 05-06	710200	Foreign Travel	3,753.76	0.00	0.00
111930	CINEMar 05-06	710300	Conference Registration Fees	469.04	0.00	0.00
111930	CINEMar 05-06	7111	Supplies	0.00	0.00	0.00
111930	CINEMar 05-06	713000	Printing & Copying-General	0.00	0.00	0.00
111930	CINEMar 05-06	714000	Postage-General	222.56	0.00	0.00
111930	CINEMar 05-06	719100	Membership Dues & Fees	65.00	0.00	0.00
111930	CINEMar 05-06	760300	F&A Expenditures	10,357.27	0.00	0.00
111931	Program Communications	615F10	PAT	555.55	0.00	0.00
111931	Program Communications	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111931	Program Communications	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111931	Program Communications	65YF10	Full Fringe Benefit Distr Expe	241.11	0.00	0.00
111931	Program Communications	7111	Supplies	0.00	0.00	0.00
111931	Program Communications	713000	Printing & Copying-General	1,487.18	0.00	0.00
111931	Program Communications	760300	F&A Expenditures	707.99	0.00	0.00
111932	OOA Project Management	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111932	OOA Project Management	615F10	PAT	34,214.09	0.00	0.00
111932	OOA Project Management	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111932	OOA Project Management	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111932	OOA Project Management	61CPEX	[NSE] Non-Status Salary (Exempt)	1,470.00	0.00	0.00
111932	OOA Project Management	61CPHO	[NSH] Non-Status - Overtime	12.50	0.00	0.00
111932	OOA Project Management	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,617.50	0.00	0.00
111932	OOA Project Management	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111932	OOA Project Management	65YF10	Full Fringe Benefit Distr Expe	14,848.90	0.00	0.00
111932	OOA Project Management	65YP10	Nonstatus Benefit Distr (Fica)	555.11	0.00	0.00
111932	OOA Project Management	710000	In-State Travel	66.75	0.00	0.00
111932	OOA Project Management	710100	Out-of-State Travel	2,290.23	0.00	0.00
111932	OOA Project Management	710200	Foreign Travel	3,142.41	0.00	0.00
111932	OOA Project Management	7111	Supplies	0.00	0.00	0.00
111932	OOA Project Management	711200	Research Supplies	1,874.15	0.00	0.00
111932	OOA Project Management	713000	Printing & Copying-General	62.95	0.00	0.00
111932	OOA Project Management	714000	Postage-General	8.95	0.00	0.00
111932	OOA Project Management	718006	Telecom-Cellular Phones	1,636.09	0.00	0.00
111932	OOA Project Management	740000	Cap Equipment	0.00	0.00	0.00
111932	OOA Project Management	760300	F&A Expenditures	20,087.85	0.00	0.00
111933	OOA Project Infrastrucsture	61CPEX	[NSE] Non-Status Salary (Exempt)	1,950.00	0.00	0.00
111933	OOA Project Infrastrucsture	61SNWS	College Work Study	153.00	0.00	0.00
111933	OOA Project Infrastrucsture	65YP10	Nonstatus Benefit Distr (Fica)	177.45	0.00	0.00
111933	OOA Project Infrastrucsture	710310	Workshop Registration Fees	0.00	0.00	0.00
111933	OOA Project Infrastrucsture	7112	Research Supplies	0.00	0.00	0.00
111933	OOA Project Infrastrucsture	711200	Research Supplies	60,033.34	0.00	0.00
111933	OOA Project Infrastrucsture	716000	Maintenance & Repairs-General	12,103.00	0.00	0.00
111933	OOA Project Infrastrucsture	716027	Maint & Repairs-Vehicle-Gas-Oil	6,828.36	0.00	0.00
111933	OOA Project Infrastrucsture	716100	Rentals & Leases-General	58.95	0.00	0.00
111933	OOA Project Infrastrucsture	716125	Rentals-Vehicles incl Marine	3,996.40	0.00	0.00
111933	OOA Project Infrastrucsture	717200	Other Professional Services-General	15,720.00	0.00	0.00
111933	OOA Project Infrastrucsture	719100	Membership Dues & Fees	23,080.00	0.00	0.00
111933	OOA Project Infrastrucsture	740000	Cap Equipment	23,437.60	0.00	0.00
111933	OOA Project Infrastrucsture	760300	F&A Expenditures	38,471.13	0.00	0.00
111934	Environmental Monitoring	611F60	Faculty NTT Research	8,170.53	0.00	0.00
111934	Environmental Monitoring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111934	Environmental Monitoring	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	11,449.27	0.00	0.00
111934	Environmental Monitoring	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111934	Environmental Monitoring	65YF10	Full Fringe Benefit Distr Expe	3,546.00	0.00	0.00
111934	Environmental Monitoring	65YP10	Nonstatus Benefit Distr (Fica)	1,041.89	0.00	0.00
111934	Environmental Monitoring	710000	In-State Travel	42.68	0.00	0.00
111934	Environmental Monitoring	7112	Research Supplies	0.00	0.00	0.00
111934	Environmental Monitoring	711200	Research Supplies	469.49	0.00	0.00
111934	Environmental Monitoring	716125	Rentals-Vehicles incl Marine	2,222.00	0.00	0.00
111934	Environmental Monitoring	730001	Subcontracts 01	0.00	0.00	0.00
111934	Environmental Monitoring	730017	Subcontracts 17	39,644.61	0.00	0.00
111934	Environmental Monitoring	760300	F&A Expenditures	16,101.96	0.00	0.00
111935	Technology Transfer	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111935	Technology Transfer	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111935	Technology Transfer	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111935	Technology Transfer	710100	Out-of-State Travel	228.89	0.00	0.00
111935	Technology Transfer	710200	Foreign Travel	0.00	0.00	0.00
111935	Technology Transfer	7112	Research Supplies	0.00	0.00	0.00

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B - Operating Expenses						
021 - Research & Sponsored Programs						
111935	Technology Transfer	722200	Participant Support	0.00	0.00	0.00
111935	Technology Transfer	760300	F&A Expenditures	70.96	0.00	0.00
111936	Juvenile Finfish Production	730001	Subcontracts 01	0.00	0.00	0.00
111936	Juvenile Finfish Production	730002	Subcontracts 02	165,000.00	0.00	0.00
111936	Juvenile Finfish Production	760300	F&A Expenditures	6,500.00	0.00	0.00
111937	Finfish Growout Research	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111937	Finfish Growout Research	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	13,457.58	0.00	0.00
111937	Finfish Growout Research	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111937	Finfish Growout Research	613P90	Graduate Summer Appoint - Research	3,461.55	0.00	0.00
111937	Finfish Growout Research	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111937	Finfish Growout Research	65YP10	Nonstatus Benefit Distr (Fica)	1,539.63	0.00	0.00
111937	Finfish Growout Research	710200	Foreign Travel	0.00	0.00	0.00
111937	Finfish Growout Research	7112	Research Supplies	0.00	0.00	0.00
111937	Finfish Growout Research	740000	Cap Equipment	0.00	0.00	0.00
111937	Finfish Growout Research	760300	F&A Expenditures	8,306.43	0.00	0.00
111938	Finfish Broodstock Research	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111938	Finfish Broodstock Research	61SNHO	Student Labor - Overtime	22.50	0.00	0.00
111938	Finfish Broodstock Research	61SNSH	Student Labor	2,468.00	0.00	0.00
111938	Finfish Broodstock Research	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111938	Finfish Broodstock Research	7112	Research Supplies	0.00	0.00	0.00
111938	Finfish Broodstock Research	740000	Cap Equipment	0.00	0.00	0.00
111938	Finfish Broodstock Research	760300	F&A Expenditures	1,120.72	0.00	0.00
111939	Engineering Research	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111939	Engineering Research	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	29,542.59	0.00	0.00
111939	Engineering Research	615F10	PAT	18,528.34	0.00	0.00
111939	Engineering Research	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111939	Engineering Research	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111939	Engineering Research	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9,713.21	0.00	0.00
111939	Engineering Research	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111939	Engineering Research	65YF10	Full Fringe Benefit Distr Expe	8,041.33	0.00	0.00
111939	Engineering Research	65YP10	Nonstatus Benefit Distr (Fica)	3,572.27	0.00	0.00
111939	Engineering Research	710200	Foreign Travel	2,850.83	0.00	0.00
111939	Engineering Research	710300	Conference Registration Fees	782.17	0.00	0.00
111939	Engineering Research	7112	Research Supplies	0.00	0.00	0.00
111939	Engineering Research	711200	Research Supplies	836.95	0.00	0.00
111939	Engineering Research	714010	Postage-Off Campus Mail Services	7.62	0.00	0.00
111939	Engineering Research	760300	F&A Expenditures	33,243.88	0.00	0.00
111940	Monitoring and Control of Offshore	730001	Subcontracts 01	0.00	0.00	0.00
111940	Monitoring and Control of Offshore	730016	Subcontracts 16	30,941.77	0.00	0.00
111940	Monitoring and Control of Offshore	760300	F&A Expenditures	6,500.00	0.00	0.00
111941	Monitoring Marine Protected Area	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111941	Monitoring Marine Protected Area	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111941	Monitoring Marine Protected Area	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,996.90	0.00	0.00
111941	Monitoring Marine Protected Area	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111941	Monitoring Marine Protected Area	65YP10	Nonstatus Benefit Distr (Fica)	636.73	0.00	0.00
111941	Monitoring Marine Protected Area	710100	Out-of-State Travel	327.95	0.00	0.00
111941	Monitoring Marine Protected Area	7112	Research Supplies	0.00	0.00	0.00
111941	Monitoring Marine Protected Area	711200	Research Supplies	1,614.30	0.00	0.00
111941	Monitoring Marine Protected Area	760300	F&A Expenditures	4,309.14	0.00	0.00
111942	Aquatic Species Outreach	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111942	Aquatic Species Outreach	616F10	Extension Educator	12,000.27	0.00	0.00
111942	Aquatic Species Outreach	65YF10	Full Fringe Benefit Distr Expe	5,208.14	0.00	0.00
111942	Aquatic Species Outreach	710100	Out-of-State Travel	269.08	0.00	0.00
111942	Aquatic Species Outreach	7112	Research Supplies	0.00	0.00	0.00
111942	Aquatic Species Outreach	711200	Research Supplies	52.00	0.00	0.00
111942	Aquatic Species Outreach	718000	Telecom-General	0.00	0.00	0.00
111942	Aquatic Species Outreach	718014	Telecom-Telephone Equipment	89.81	0.00	0.00
111942	Aquatic Species Outreach	760300	F&A Expenditures	4,581.04	0.00	0.00
111943	Ctr for Ocean Observing Technology	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111943	Ctr for Ocean Observing Technology	615F10	PAT	67,969.83	0.00	0.00
111943	Ctr for Ocean Observing Technology	65YF10	Full Fringe Benefit Distr Expe	29,498.99	0.00	0.00
111943	Ctr for Ocean Observing Technology	710100	Out-of-State Travel	75.25	0.00	0.00
111943	Ctr for Ocean Observing Technology	7112	Research Supplies	0.00	0.00	0.00
111943	Ctr for Ocean Observing Technology	711200	Research Supplies	3,499.00	0.00	0.00
111943	Ctr for Ocean Observing Technology	714005	Postage-Campus Mail Services	0.78	0.00	0.00
111943	Ctr for Ocean Observing Technology	714030	Postage-Express Mail	6.00	0.00	0.00
111943	Ctr for Ocean Observing Technology	716063	Maint & Repairs-Computer Hardware	2,152.35	0.00	0.00
111943	Ctr for Ocean Observing Technology	717200	Other Professional Services-General	44.00	0.00	0.00
111943	Ctr for Ocean Observing Technology	718016	Telecom-Usage (Tolls)	13.39	0.00	0.00
111943	Ctr for Ocean Observing Technology	730001	Subcontracts 01	0.00	0.00	0.00
111943	Ctr for Ocean Observing Technology	730002	Subcontracts 02	529,842.00	0.00	0.00
111943	Ctr for Ocean Observing Technology	730004	Subcontracts 04	28,105.66	0.00	0.00
111943	Ctr for Ocean Observing Technology	730005	Subcontracts 05	0.00	0.00	0.00
111943	Ctr for Ocean Observing Technology	740000	Cap Equipment	188,750.00	0.00	0.00
111943	Ctr for Ocean Observing Technology	760300	F&A Expenditures	68,966.84	0.00	0.00
111944	AIRMAP 2005	611F60	Faculty NTT Research	24,792.94	0.00	0.00
111944	AIRMAP 2005	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111944	AIRMAP 2005	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	11,753.48	0.00	0.00
111944	AIRMAP 2005	611Q90	Post Doc	0.00	0.00	0.00
111944	AIRMAP 2005	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111944	AIRMAP 2005	613P90	Graduate Summer Appoint - Research	41,307.78	0.00	0.00

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B - Operating Expenses						
021 - Research & Sponsored Programs						
111944	AIRMAP 2005	615F10	PAT	21,856.18	0.00	0.00
111944	AIRMAP 2005	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111944	AIRMAP 2005	61CPEX	[NSE] Non-Status Salary (Exempt)	5,403.79	0.00	0.00
111944	AIRMAP 2005	61SNSH	Student Labor	10,126.19	0.00	0.00
111944	AIRMAP 2005	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111944	AIRMAP 2005	65YF10	Full Fringe Benefit Distr Expe	20,245.76	0.00	0.00
111944	AIRMAP 2005	65YP10	Nonstatus Benefit Distr (Fica)	5,320.33	0.00	0.00
111944	AIRMAP 2005	710000	In-State Travel	2,888.70	0.00	0.00
111944	AIRMAP 2005	710100	Out-of-State Travel	1,103.81	0.00	0.00
111944	AIRMAP 2005	710400	Student or Non-Emp Travel	164.48	0.00	0.00
111944	AIRMAP 2005	711100	Supplies-General	43,586.00	0.00	0.00
111944	AIRMAP 2005	7112	Research Supplies	0.00	0.00	0.00
111944	AIRMAP 2005	711200	Research Supplies	144,644.01	0.00	0.00
111944	AIRMAP 2005	713000	Printing & Copying-General	195.00	0.00	0.00
111944	AIRMAP 2005	714010	Postage-Off Campus Mail Services	2,261.46	0.00	0.00
111944	AIRMAP 2005	716100	Rentals & Leases-General	380.00	0.00	0.00
111944	AIRMAP 2005	717200	Other Professional Services-General	7,228.96	0.00	0.00
111944	AIRMAP 2005	718000	Telecom-General	1,184.92	0.00	0.00
111944	AIRMAP 2005	719000	Business Meals-Meetings-Non Travel	42.58	0.00	0.00
111944	AIRMAP 2005	719100	Membership Dues & Fees	20.00	0.00	0.00
111944	AIRMAP 2005	740000	Cap Equipment	315,753.72	0.00	0.00
111944	AIRMAP 2005	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
111944	AIRMAP 2005	760300	F&A Expenditures	154,973.68	0.00	0.00
111945	Transponder Project	714010	Postage-Off Campus Mail Services	3.93	0.00	0.00
111945	Transponder Project	740000	Cap Equipment	0.00	0.00	0.00
111945	Transponder Project	740005	Cap Equipment-Fabricated Equipment	2,612.44	0.00	0.00
111945	Transponder Project	760300	F&A Expenditures	1.77	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	611F60	Faculty NTT Research	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	11,790.48	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	611Q90	Post Doc	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	61SNSH	Student Labor	1,695.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	65YP10	Nonstatus Benefit Distr (Fica)	1,072.92	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	710000	In-State Travel	678.91	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	710100	Out-of-State Travel	2,455.46	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	710200	Foreign Travel	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	710300	Conference Registration Fees	630.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	7112	Research Supplies	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	711200	Research Supplies	33.14	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	717000	Consulting-General	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	717200	Other Professional Services-General	2,000.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	740000	Cap Equipment	310,785.91	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	760300	F&A Expenditures	9,160.15	0.00	0.00
111948	Program Mgmt.& Development Shiptime	716100	Rentals & Leases-General	1,020.00	0.00	0.00
111948	Program Mgmt.& Development Shiptime	716125	Rentals-Vehicles incl Marine	6,080.00	0.00	0.00
111948	Program Mgmt.& Development Shiptime	717200	Other Professional Services-General	5,000.00	0.00	0.00
111949	Sea Grant Program Development	7112	Research Supplies	0.00	0.00	0.00
111949	Sea Grant Program Development	711200	Research Supplies	341.00	0.00	0.00
111949	Sea Grant Program Development	760300	F&A Expenditures	105.71	0.00	0.00
111950	CRRC FY06 External Research	730001	Subcontracts 01	0.00	0.00	0.00
111950	CRRC FY06 External Research	730002	Subcontracts 02	0.00	0.00	0.00
111950	CRRC FY06 External Research	730003	Subcontracts 03	0.00	0.00	0.00
111950	CRRC FY06 External Research	730004	Subcontracts 04	0.00	0.00	0.00
111950	CRRC FY06 External Research	730008	Subcontracts 08	18,200.08	0.00	0.00
111950	CRRC FY06 External Research	730009	Subcontracts 09	3,492.73	0.00	0.00
111950	CRRC FY06 External Research	730010	Subcontracts 10	18,928.71	0.00	0.00
111950	CRRC FY06 External Research	730011	Subcontracts 11	30,142.00	0.00	0.00
111950	CRRC FY06 External Research	760300	F&A Expenditures	29,529.70	0.00	0.00
111953	Targeted Wind Sensing	611F60	Faculty NTT Research	32,129.41	0.00	0.00
111953	Targeted Wind Sensing	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111953	Targeted Wind Sensing	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	23,113.74	0.00	0.00
111953	Targeted Wind Sensing	611Q90	Post Doc	0.00	0.00	0.00
111953	Targeted Wind Sensing	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111953	Targeted Wind Sensing	613P90	Graduate Summer Appoint - Research	8,123.10	0.00	0.00
111953	Targeted Wind Sensing	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111953	Targeted Wind Sensing	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,390.00	0.00	0.00
111953	Targeted Wind Sensing	61SNSH	Student Labor	5,689.50	0.00	0.00
111953	Targeted Wind Sensing	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111953	Targeted Wind Sensing	65YF10	Full Fringe Benefit Distr Expe	13,944.14	0.00	0.00
111953	Targeted Wind Sensing	65YP10	Nonstatus Benefit Distr (Fica)	3,151.06	0.00	0.00
111953	Targeted Wind Sensing	7112	Research Supplies	0.00	0.00	0.00
111953	Targeted Wind Sensing	714010	Postage-Off Campus Mail Services	18.28	0.00	0.00
111953	Targeted Wind Sensing	730001	Subcontracts 01	0.00	0.00	0.00
111953	Targeted Wind Sensing	730002	Subcontracts 02	13,895.49	0.00	0.00
111953	Targeted Wind Sensing	740000	Cap Equipment	0.00	0.00	0.00

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UNH - Durham

2006	2005	
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B - Operating Expenses

021 - Research & Sponsored Programs

111953	Targeted Wind Sensing	760300	F&A Expenditures	46,554.59	0.00	0.00
111954	Durant-Targeted Wind Sensing	611F60	Faculty NTT Research	15,331.80	0.00	0.00
111954	Durant-Targeted Wind Sensing	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111954	Durant-Targeted Wind Sensing	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	3,086.92	0.00	0.00
111954	Durant-Targeted Wind Sensing	611Q90	Post Doc	0.00	0.00	0.00
111954	Durant-Targeted Wind Sensing	615F10	PAT	24,890.01	0.00	0.00
111954	Durant-Targeted Wind Sensing	65YF10	Full Fringe Benefit Distr Expe	17,456.27	0.00	0.00
111954	Durant-Targeted Wind Sensing	65YP10	Nonstatus Benefit Distr (Fica)	280.92	0.00	0.00
111954	Durant-Targeted Wind Sensing	710100	Out-of-State Travel	283.60	0.00	0.00
111954	Durant-Targeted Wind Sensing	7112	Research Supplies	0.00	0.00	0.00
111954	Durant-Targeted Wind Sensing	711200	Research Supplies	7,613.21	0.00	0.00
111954	Durant-Targeted Wind Sensing	713000	Printing & Copying-General	9.00	0.00	0.00
111954	Durant-Targeted Wind Sensing	740000	Cap Equipment	1,000.00	0.00	0.00
111954	Durant-Targeted Wind Sensing	760300	F&A Expenditures	31,028.32	0.00	0.00
111955	2005-2006 Great Bay SWMP	615F10	PAT	43,525.99	0.00	0.00
111955	2005-2006 Great Bay SWMP	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111955	2005-2006 Great Bay SWMP	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111955	2005-2006 Great Bay SWMP	65YF10	Full Fringe Benefit Distr Expe	18,890.38	0.00	0.00
111955	2005-2006 Great Bay SWMP	7112	Research Supplies	0.00	0.00	0.00
111955	2005-2006 Great Bay SWMP	711200	Research Supplies	15,075.49	0.00	0.00
111955	2005-2006 Great Bay SWMP	713000	Printing & Copying-General	14.05	0.00	0.00
111955	2005-2006 Great Bay SWMP	714000	Postage-General	4.05	0.00	0.00
111955	2005-2006 Great Bay SWMP	716125	Rentals-Vehicles incl Marine	1,042.10	0.00	0.00
111955	2005-2006 Great Bay SWMP	740000	Cap Equipment	0.00	0.00	0.00
111955	2005-2006 Great Bay SWMP	760300	F&A Expenditures	24,351.16	0.00	0.00
111956	Evaluation of Gonad Taste	611Q90	Post Doc	7,668.19	0.00	0.00
111956	Evaluation of Gonad Taste	65YF10	Full Fringe Benefit Distr Expe	1,963.07	0.00	0.00
111957	New England Integrated Sciences	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111957	New England Integrated Sciences	613N30	Graduate Research Assistant	9,900.11	0.00	0.00
111957	New England Integrated Sciences	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111957	New England Integrated Sciences	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111957	New England Integrated Sciences	61SNSH	Student Labor	3,000.00	0.00	0.00
111957	New England Integrated Sciences	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111957	New England Integrated Sciences	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111957	New England Integrated Sciences	710300	Conference Registration Fees	0.00	0.00	0.00
111957	New England Integrated Sciences	710400	Student or Non-Emp Travel	235.41	0.00	0.00
111957	New England Integrated Sciences	7112	Research Supplies	0.00	0.00	0.00
111957	New England Integrated Sciences	711200	Research Supplies	97.00	0.00	0.00
111957	New England Integrated Sciences	717200	Other Professional Services-General	11,300.00	0.00	0.00
111957	New England Integrated Sciences	719000	Business Meals-Meetings-Non Travel	30.89	0.00	0.00
111957	New England Integrated Sciences	760300	F&A Expenditures	11,053.51	0.00	0.00
111958	Product and Model Development	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111958	Product and Model Development	615F10	PAT	30,246.98	0.00	0.00
111958	Product and Model Development	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111958	Product and Model Development	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111958	Product and Model Development	65YF10	Full Fringe Benefit Distr Expe	13,127.20	0.00	0.00
111958	Product and Model Development	710100	Out-of-State Travel	297.29	0.00	0.00
111958	Product and Model Development	7112	Research Supplies	0.00	0.00	0.00
111958	Product and Model Development	711200	Research Supplies	39.98	0.00	0.00
111958	Product and Model Development	716000	Maintenance & Repairs-General	44.50	0.00	0.00
111958	Product and Model Development	719000	Business Meals-Meetings-Non Travel	267.95	0.00	0.00
111958	Product and Model Development	730001	Subcontracts 01	0.00	0.00	0.00
111958	Product and Model Development	730003	Subcontracts 03	85,288.03	0.00	0.00
111958	Product and Model Development	760300	F&A Expenditures	31,060.66	0.00	0.00
111959	Vandermark- Appledore Mooring	611F60	Faculty NTT Research	17,446.17	0.00	0.00
111959	Vandermark- Appledore Mooring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111959	Vandermark- Appledore Mooring	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	12,461.52	0.00	0.00
111959	Vandermark- Appledore Mooring	613P90	Graduate Summer Appoint - Research	4,153.86	0.00	0.00
111959	Vandermark- Appledore Mooring	615F10	PAT	18,271.27	0.00	0.00
111959	Vandermark- Appledore Mooring	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111959	Vandermark- Appledore Mooring	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111959	Vandermark- Appledore Mooring	65YF10	Full Fringe Benefit Distr Expe	15,501.32	0.00	0.00
111959	Vandermark- Appledore Mooring	65YP10	Nonstatus Benefit Distr (Fica)	1,512.00	0.00	0.00
111959	Vandermark- Appledore Mooring	710100	Out-of-State Travel	1,425.53	0.00	0.00
111959	Vandermark- Appledore Mooring	710300	Conference Registration Fees	75.00	0.00	0.00
111959	Vandermark- Appledore Mooring	7112	Research Supplies	0.00	0.00	0.00
111959	Vandermark- Appledore Mooring	711200	Research Supplies	9,898.80	0.00	0.00
111959	Vandermark- Appledore Mooring	714010	Postage-Off Campus Mail Services	293.03	0.00	0.00
111959	Vandermark- Appledore Mooring	716000	Maintenance & Repairs-General	2,037.52	0.00	0.00
111959	Vandermark- Appledore Mooring	716063	Maint & Repairs-Computer Hardware	1,425.00	0.00	0.00
111959	Vandermark- Appledore Mooring	718000	Telecom-General	0.00	0.00	0.00
111959	Vandermark- Appledore Mooring	718016	Telecom-Usage (Tolls)	24.49	0.00	0.00
111959	Vandermark- Appledore Mooring	730001	Subcontracts 01	0.00	0.00	0.00
111959	Vandermark- Appledore Mooring	730002	Subcontracts 02	17,298.54	0.00	0.00
111959	Vandermark- Appledore Mooring	740000	Cap Equipment	27,770.00	0.00	0.00
111959	Vandermark- Appledore Mooring	740005	Cap Equipment-Fabricated Equipment	21,877.88	0.00	0.00
111959	Vandermark- Appledore Mooring	760300	F&A Expenditures	43,036.50	0.00	0.00
111960	Morrison- Appledore Mooring Testbed	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111960	Morrison- Appledore Mooring Testbed	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	3,114.00	0.00	0.00
111960	Morrison- Appledore Mooring Testbed	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111960	Morrison- Appledore Mooring Testbed	65YP10	Nonstatus Benefit Distr (Fica)	283.38	0.00	0.00

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UNH - Durham

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B - Operating Expenses						
021 - Research & Sponsored Programs						
111960	Morrison- Appledore Mooring Testbed	7112	Research Supplies	0.00	0.00	0.00
111960	Morrison- Appledore Mooring Testbed	760300	F&A Expenditures	1,528.83	0.00	0.00
111961	Talbot-Appledore Atmospheric Observ	615F10	PAT	6,834.90	0.00	0.00
111961	Talbot-Appledore Atmospheric Observ	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111961	Talbot-Appledore Atmospheric Observ	61CPEX	[NSE] Non-Status Salary (Exempt)	5,387.55	0.00	0.00
111961	Talbot-Appledore Atmospheric Observ	65YF10	Full Fringe Benefit Distr Expe	2,966.36	0.00	0.00
111961	Talbot-Appledore Atmospheric Observ	65YP10	Nonstatus Benefit Distr (Fica)	490.28	0.00	0.00
111961	Talbot-Appledore Atmospheric Observ	711120	Supplies-Sets, Scene Shop & Paint	40.04	0.00	0.00
111961	Talbot-Appledore Atmospheric Observ	7112	Research Supplies	0.00	0.00	0.00
111961	Talbot-Appledore Atmospheric Observ	711200	Research Supplies	29,203.24	0.00	0.00
111961	Talbot-Appledore Atmospheric Observ	714010	Postage-Off Campus Mail Services	627.56	0.00	0.00
111961	Talbot-Appledore Atmospheric Observ	717200	Other Professional Services-General	0.00	0.00	0.00
111961	Talbot-Appledore Atmospheric Observ	718000	Telecom-General	0.00	0.00	0.00
111961	Talbot-Appledore Atmospheric Observ	718016	Telecom-Usage (Tolls)	4.34	0.00	0.00
111961	Talbot-Appledore Atmospheric Observ	740000	Cap Equipment	131,953.77	0.00	0.00
111961	Talbot-Appledore Atmospheric Observ	740005	Cap Equipment-Fabricated Equipment	19,142.53	0.00	0.00
111961	Talbot-Appledore Atmospheric Observ	760300	F&A Expenditures	20,499.42	0.00	0.00
111962	Project-Data Management	611F60	Faculty NTT Research	16,977.14	0.00	0.00
111962	Project-Data Management	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111962	Project-Data Management	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	11,725.59	0.00	0.00
111962	Project-Data Management	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111962	Project-Data Management	615F10	PAT	1,648.33	0.00	0.00
111962	Project-Data Management	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111962	Project-Data Management	61CPEX	[NSE] Non-Status Salary (Exempt)	1,800.00	0.00	0.00
111962	Project-Data Management	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111962	Project-Data Management	65YF10	Full Fringe Benefit Distr Expe	8,083.49	0.00	0.00
111962	Project-Data Management	65YP10	Nonstatus Benefit Distr (Fica)	1,230.84	0.00	0.00
111962	Project-Data Management	710000	In-State Travel	505.11	0.00	0.00
111962	Project-Data Management	710100	Out-of-State Travel	283.41	0.00	0.00
111962	Project-Data Management	710400	Student or Non-Emp Travel	163.03	0.00	0.00
111962	Project-Data Management	7112	Research Supplies	0.00	0.00	0.00
111962	Project-Data Management	711200	Research Supplies	6,830.00	0.00	0.00
111962	Project-Data Management	713000	Printing & Copying-General	240.67	0.00	0.00
111962	Project-Data Management	714010	Postage-Off Campus Mail Services	108.05	0.00	0.00
111962	Project-Data Management	717200	Other Professional Services-General	9,647.10	0.00	0.00
111962	Project-Data Management	718000	Telecom-General	0.00	0.00	0.00
111962	Project-Data Management	718002	Telecom-Fixed (Basic Phone Service)	321.82	0.00	0.00
111962	Project-Data Management	718016	Telecom-Usage (Tolls)	83.98	0.00	0.00
111962	Project-Data Management	719000	Business Meals-Meetings-Non Travel	422.40	0.00	0.00
111962	Project-Data Management	719100	Membership Dues & Fees	31.15	0.00	0.00
111962	Project-Data Management	730001	Subcontracts 01	76,255.45	0.00	0.00
111962	Project-Data Management	730002	Subcontracts 02	0.00	0.00	0.00
111962	Project-Data Management	760300	F&A Expenditures	38,295.96	0.00	0.00
111963	Modeling	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111963	Modeling	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	6,198.27	0.00	0.00
111963	Modeling	611Q90	Post Doc	0.00	0.00	0.00
111963	Modeling	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111963	Modeling	613P90	Graduate Summer Appoint - Research	4,292.31	0.00	0.00
111963	Modeling	615F10	PAT	7,408.44	0.00	0.00
111963	Modeling	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111963	Modeling	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,797.50	0.00	0.00
111963	Modeling	61SNSH	Student Labor	881.25	0.00	0.00
111963	Modeling	65YF10	Full Fringe Benefit Distr Expe	3,215.23	0.00	0.00
111963	Modeling	65YP10	Nonstatus Benefit Distr (Fica)	1,209.20	0.00	0.00
111963	Modeling	7112	Research Supplies	0.00	0.00	0.00
111963	Modeling	711200	Research Supplies	5,241.75	0.00	0.00
111963	Modeling	713000	Printing & Copying-General	35.00	0.00	0.00
111963	Modeling	717200	Other Professional Services-General	676.30	0.00	0.00
111963	Modeling	760300	F&A Expenditures	14,379.84	0.00	0.00
111964	Regional Climate and Outreach	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111964	Regional Climate and Outreach	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	13,598.70	0.00	0.00
111964	Regional Climate and Outreach	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111964	Regional Climate and Outreach	61SNHO	Student Labor - Overtime	11.00	0.00	0.00
111964	Regional Climate and Outreach	61SNSH	Student Labor	1,245.50	0.00	0.00
111964	Regional Climate and Outreach	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111964	Regional Climate and Outreach	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111964	Regional Climate and Outreach	65YP10	Nonstatus Benefit Distr (Fica)	1,237.47	0.00	0.00
111964	Regional Climate and Outreach	710000	In-State Travel	28.48	0.00	0.00
111964	Regional Climate and Outreach	7112	Research Supplies	0.00	0.00	0.00
111964	Regional Climate and Outreach	711200	Research Supplies	2,859.47	0.00	0.00
111964	Regional Climate and Outreach	713000	Printing & Copying-General	0.00	0.00	0.00
111964	Regional Climate and Outreach	718000	Telecom-General	0.00	0.00	0.00
111964	Regional Climate and Outreach	719000	Business Meals-Meetings-Non Travel	26.20	0.00	0.00
111964	Regional Climate and Outreach	760300	F&A Expenditures	8,553.07	0.00	0.00
111965	Chief Scientist	611F60	Faculty NTT Research	50,095.83	0.00	0.00
111965	Chief Scientist	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111965	Chief Scientist	65YF10	Full Fringe Benefit Distr Expe	21,741.55	0.00	0.00
111965	Chief Scientist	7112	Research Supplies	0.00	0.00	0.00
111965	Chief Scientist	711200	Research Supplies	1,962.06	0.00	0.00
111965	Chief Scientist	717000	Consulting-General	0.00	0.00	0.00
111965	Chief Scientist	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00

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B - Operating Expenses						
021 - Research & Sponsored Programs						
111965	Chief Scientist	740000	Cap Equipment	0.00	0.00	0.00
111965	Chief Scientist	760300	F&A Expenditures	33,209.74	0.00	0.00
111966	Wet Deposition - McDowell	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111966	Wet Deposition - McDowell	615F10	PAT	23,524.87	0.00	0.00
111966	Wet Deposition - McDowell	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111966	Wet Deposition - McDowell	65YF10	Full Fringe Benefit Distr Expe	10,209.76	0.00	0.00
111966	Wet Deposition - McDowell	710000	In-State Travel	241.44	0.00	0.00
111966	Wet Deposition - McDowell	7112	Research Supplies	0.00	0.00	0.00
111966	Wet Deposition - McDowell	711200	Research Supplies	47.27	0.00	0.00
111966	Wet Deposition - McDowell	716000	Maintenance & Repairs-General	0.00	0.00	0.00
111966	Wet Deposition - McDowell	740000	Cap Equipment	46,995.05	0.00	0.00
111966	Wet Deposition - McDowell	760300	F&A Expenditures	15,310.56	0.00	0.00
111967	Analytical Development - Dudek	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111967	Analytical Development - Dudek	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	20,567.58	0.00	0.00
111967	Analytical Development - Dudek	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111967	Analytical Development - Dudek	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111967	Analytical Development - Dudek	65YP10	Nonstatus Benefit Distr (Fica)	1,871.64	0.00	0.00
111967	Analytical Development - Dudek	7112	Research Supplies	0.00	0.00	0.00
111967	Analytical Development - Dudek	711200	Research Supplies	10,606.13	0.00	0.00
111967	Analytical Development - Dudek	760300	F&A Expenditures	14,870.43	0.00	0.00
111968	NE Ctr for Atmospheric Science	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111968	NE Ctr for Atmospheric Science	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	1,589.91	0.00	0.00
111968	NE Ctr for Atmospheric Science	611Q90	Post Doc	0.00	0.00	0.00
111968	NE Ctr for Atmospheric Science	615F10	PAT	20,260.20	0.00	0.00
111968	NE Ctr for Atmospheric Science	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111968	NE Ctr for Atmospheric Science	61CPEX	[NSE] Non-Status Salary (Exempt)	8,676.55	0.00	0.00
111968	NE Ctr for Atmospheric Science	65YF10	Full Fringe Benefit Distr Expe	8,792.96	0.00	0.00
111968	NE Ctr for Atmospheric Science	65YP10	Nonstatus Benefit Distr (Fica)	934.28	0.00	0.00
111968	NE Ctr for Atmospheric Science	710100	Out-of-State Travel	112.00	0.00	0.00
111968	NE Ctr for Atmospheric Science	7112	Research Supplies	0.00	0.00	0.00
111968	NE Ctr for Atmospheric Science	711200	Research Supplies	6,700.31	0.00	0.00
111968	NE Ctr for Atmospheric Science	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111968	NE Ctr for Atmospheric Science	718000	Telecom-General	0.00	0.00	0.00
111968	NE Ctr for Atmospheric Science	718016	Telecom-Usage (Tolls)	3.50	0.00	0.00
111968	NE Ctr for Atmospheric Science	719000	Business Meals-Meetings-Non Travel	14.80	0.00	0.00
111968	NE Ctr for Atmospheric Science	730001	Subcontracts 01	395,802.17	0.00	0.00
111968	NE Ctr for Atmospheric Science	740000	Cap Equipment	71,202.76	0.00	0.00
111968	NE Ctr for Atmospheric Science	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
111968	NE Ctr for Atmospheric Science	760300	F&A Expenditures	32,438.04	0.00	0.00
111969	NEASP - Gittell	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111969	NEASP - Gittell	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	8,699.10	0.00	0.00
111969	NEASP - Gittell	613N10	Graduate Assistant	1,250.08	0.00	0.00
111969	NEASP - Gittell	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111969	NEASP - Gittell	613P90	Graduate Summer Appoint - Research	1,385.00	0.00	0.00
111969	NEASP - Gittell	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111969	NEASP - Gittell	61CPEU	[NSE] Supplemental	3,633.79	0.00	0.00
111969	NEASP - Gittell	61CPEX	[NSE] Non-Status Salary (Exempt)	6,269.31	0.00	0.00
111969	NEASP - Gittell	61SNSH	Student Labor	3,048.80	0.00	0.00
111969	NEASP - Gittell	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111969	NEASP - Gittell	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111969	NEASP - Gittell	65YP10	Nonstatus Benefit Distr (Fica)	1,818.85	0.00	0.00
111969	NEASP - Gittell	710400	Student or Non-Emp Travel	147.00	0.00	0.00
111969	NEASP - Gittell	711108	Supplies-Subscription,Newspaper,Mag	24.95	0.00	0.00
111969	NEASP - Gittell	711164	Supplies-Computer (Non Peripherals)	59.00	0.00	0.00
111969	NEASP - Gittell	7112	Research Supplies	0.00	0.00	0.00
111969	NEASP - Gittell	717000	Consulting-General	0.00	0.00	0.00
111969	NEASP - Gittell	719000	Business Meals-Meetings-Non Travel	167.92	0.00	0.00
111969	NEASP - Gittell	760300	F&A Expenditures	11,926.76	0.00	0.00
111971	Test Long Range Side-Scan	611F60	Faculty NTT Research	5,922.80	0.00	0.00
111971	Test Long Range Side-Scan	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111971	Test Long Range Side-Scan	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	10,449.15	0.00	0.00
111971	Test Long Range Side-Scan	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111971	Test Long Range Side-Scan	613P90	Graduate Summer Appoint - Research	8,123.10	0.00	0.00
111971	Test Long Range Side-Scan	615F10	PAT	10,532.55	0.00	0.00
111971	Test Long Range Side-Scan	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111971	Test Long Range Side-Scan	61CPHO	[NSH] Non-Status - Overtime	20.25	0.00	0.00
111971	Test Long Range Side-Scan	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	960.00	0.00	0.00
111971	Test Long Range Side-Scan	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111971	Test Long Range Side-Scan	65YF10	Full Fringe Benefit Distr Expe	7,141.65	0.00	0.00
111971	Test Long Range Side-Scan	65YP10	Nonstatus Benefit Distr (Fica)	1,779.28	0.00	0.00
111971	Test Long Range Side-Scan	710100	Out-of-State Travel	6,625.96	0.00	0.00
111971	Test Long Range Side-Scan	710200	Foreign Travel	0.00	0.00	0.00
111971	Test Long Range Side-Scan	711120	Supplies-Sets, Scene Shop & Paint	354.00	0.00	0.00
111971	Test Long Range Side-Scan	7112	Research Supplies	0.00	0.00	0.00
111971	Test Long Range Side-Scan	711200	Research Supplies	1,901.51	0.00	0.00
111971	Test Long Range Side-Scan	714010	Postage-Off Campus Mail Services	4,825.04	0.00	0.00
111971	Test Long Range Side-Scan	717200	Other Professional Services-General	50.00	0.00	0.00
111971	Test Long Range Side-Scan	71C600	Insurance	100.00	0.00	0.00
111971	Test Long Range Side-Scan	740000	Cap Equipment	0.00	0.00	0.00
111971	Test Long Range Side-Scan	740005	Cap Equipment-Fabricated Equipment	9,519.52	0.00	0.00
111971	Test Long Range Side-Scan	760300	F&A Expenditures	26,310.93	0.00	0.00

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

111972	Education & Outreach	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111972	Education & Outreach	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	10,204.29	0.00	0.00
111972	Education & Outreach	615F10	PAT	25,794.85	0.00	0.00
111972	Education & Outreach	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111972	Education & Outreach	65YF10	Full Fringe Benefit Distr Expe	11,194.95	0.00	0.00
111972	Education & Outreach	65YP10	Nonstatus Benefit Distr (Fica)	928.59	0.00	0.00
111972	Education & Outreach	710100	Out-of-State Travel	2,769.90	0.00	0.00
111972	Education & Outreach	710300	Conference Registration Fees	550.00	0.00	0.00
111972	Education & Outreach	710400	Student or Non-Emp Travel	136.00	0.00	0.00
111972	Education & Outreach	7112	Research Supplies	0.00	0.00	0.00
111972	Education & Outreach	711200	Research Supplies	3,293.70	0.00	0.00
111972	Education & Outreach	713000	Printing & Copying-General	1,620.22	0.00	0.00
111972	Education & Outreach	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111972	Education & Outreach	719000	Business Meals-Meetings-Non Travel	951.05	0.00	0.00
111972	Education & Outreach	730001	Subcontracts 01	0.00	0.00	0.00
111972	Education & Outreach	730002	Subcontracts 02	53,333.34	0.00	0.00
111972	Education & Outreach	730006	Subcontracts 06	0.00	0.00	0.00
111972	Education & Outreach	730008	Subcontracts 08	0.00	0.00	0.00
111972	Education & Outreach	740000	Cap Equipment	0.00	0.00	0.00
111972	Education & Outreach	760300	F&A Expenditures	17,807.58	0.00	0.00
111973	Monitoring	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111973	Monitoring	61SNSH	Student Labor	345.00	0.00	0.00
111973	Monitoring	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111973	Monitoring	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111973	Monitoring	7112	Research Supplies	0.00	0.00	0.00
111973	Monitoring	711200	Research Supplies	7,635.03	0.00	0.00
111973	Monitoring	714010	Postage-Off Campus Mail Services	397.31	0.00	0.00
111973	Monitoring	716125	Rentals-Vehicles incl Marine	25,995.92	0.00	0.00
111973	Monitoring	719000	Business Meals-Meetings-Non Travel	661.39	0.00	0.00
111973	Monitoring	730001	Subcontracts 01	0.00	0.00	0.00
111973	Monitoring	730009	Subcontracts 09	100,000.00	0.00	0.00
111973	Monitoring	760300	F&A Expenditures	18,610.75	0.00	0.00
111974	BalloonWinds 2006	611F60	Faculty NTT Research	79,166.60	0.00	0.00
111974	BalloonWinds 2006	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111974	BalloonWinds 2006	615F10	PAT	125,575.74	0.00	0.00
111974	BalloonWinds 2006	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111974	BalloonWinds 2006	65YF10	Full Fringe Benefit Distr Expe	88,858.09	0.00	0.00
111974	BalloonWinds 2006	710000	In-State Travel	1,783.97	0.00	0.00
111974	BalloonWinds 2006	710100	Out-of-State Travel	28,047.20	0.00	0.00
111974	BalloonWinds 2006	710305	Registration Fees-Other	513.40	0.00	0.00
111974	BalloonWinds 2006	7112	Research Supplies	0.00	0.00	0.00
111974	BalloonWinds 2006	711200	Research Supplies	75,353.10	0.00	0.00
111974	BalloonWinds 2006	713000	Printing & Copying-General	35.77	0.00	0.00
111974	BalloonWinds 2006	714000	Postage-General	243.50	0.00	0.00
111974	BalloonWinds 2006	714030	Postage-Express Mail	4,614.04	0.00	0.00
111974	BalloonWinds 2006	716000	Maintenance & Repairs-General	9,327.50	0.00	0.00
111974	BalloonWinds 2006	716006	Maint & Repairs-Electrical	5,851.45	0.00	0.00
111974	BalloonWinds 2006	716060	Maint & Repairs-Computer Software	1,645.00	0.00	0.00
111974	BalloonWinds 2006	716063	Maint & Repairs-Computer Hardware	4,500.00	0.00	0.00
111974	BalloonWinds 2006	716125	Rentals-Vehicles incl Marine	10,685.83	0.00	0.00
111974	BalloonWinds 2006	717200	Other Professional Services-General	18,550.21	0.00	0.00
111974	BalloonWinds 2006	718000	Telecom-General	907.02	0.00	0.00
111974	BalloonWinds 2006	718016	Telecom-Usage (Tolls)	229.19	0.00	0.00
111974	BalloonWinds 2006	719000	Business Meals-Meetings-Non Travel	1,349.16	0.00	0.00
111974	BalloonWinds 2006	71C600	Insurance	11,408.43	0.00	0.00
111974	BalloonWinds 2006	730001	Subcontracts 01	0.00	0.00	0.00
111974	BalloonWinds 2006	730002	Subcontracts 02	900,000.00	0.00	0.00
111974	BalloonWinds 2006	730004	Subcontracts 04	0.00	0.00	0.00
111974	BalloonWinds 2006	740000	Cap Equipment	61,350.00	0.00	0.00
111974	BalloonWinds 2006	740005	Cap Equipment-Fabricated Equipment	6,469.80	0.00	0.00
111974	BalloonWinds 2006	760300	F&A Expenditures	210,890.42	0.00	0.00
111975	2006 NEC Administration	611F60	Faculty NTT Research	22,101.17	0.00	0.00
111975	2006 NEC Administration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111975	2006 NEC Administration	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	8,923.08	0.00	0.00
111975	2006 NEC Administration	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111975	2006 NEC Administration	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	58.14	0.00	0.00
111975	2006 NEC Administration	65YF10	Full Fringe Benefit Distr Expe	9,591.90	0.00	0.00
111975	2006 NEC Administration	65YP10	Nonstatus Benefit Distr (Fica)	817.30	0.00	0.00
111975	2006 NEC Administration	710000	In-State Travel	14.35	0.00	0.00
111975	2006 NEC Administration	710100	Out-of-State Travel	6,852.11	0.00	0.00
111975	2006 NEC Administration	710200	Foreign Travel	1,624.99	0.00	0.00
111975	2006 NEC Administration	710300	Conference Registration Fees	18,297.01	0.00	0.00
111975	2006 NEC Administration	710400	Student or Non-Emp Travel	4,155.38	0.00	0.00
111975	2006 NEC Administration	711100	Supplies-General	5,561.16	0.00	0.00
111975	2006 NEC Administration	7112	Research Supplies	0.00	0.00	0.00
111975	2006 NEC Administration	711200	Research Supplies	7,286.52	0.00	0.00
111975	2006 NEC Administration	713000	Printing & Copying-General	1,223.82	0.00	0.00
111975	2006 NEC Administration	714000	Postage-General	560.58	0.00	0.00
111975	2006 NEC Administration	714010	Postage-Off Campus Mail Services	1,504.24	0.00	0.00
111975	2006 NEC Administration	716063	Maint & Repairs-Computer Hardware	1,557.86	0.00	0.00
111975	2006 NEC Administration	716125	Rentals-Vehicles incl Marine	263.97	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
111975	2006 NEC Administration	717210	Oth Prof Ser-Honoraria	2,300.00	0.00	0.00
111975	2006 NEC Administration	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111975	2006 NEC Administration	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	4,000.00	0.00	0.00
111975	2006 NEC Administration	718000	Telecom-General	0.00	0.00	0.00
111975	2006 NEC Administration	718002	Telecom-Fixed (Basic Phone Service)	821.87	0.00	0.00
111975	2006 NEC Administration	718016	Telecom-Usage (Tolls)	97.02	0.00	0.00
111975	2006 NEC Administration	719000	Business Meals-Meetings-Non Travel	304.87	0.00	0.00
111975	2006 NEC Administration	760300	F&A Expenditures	33,487.76	0.00	0.00
111976	2006 NEC Program	730001	Subcontracts 01	0.00	0.00	0.00
111976	2006 NEC Program	730002	Subcontracts 02	8,724.77	0.00	0.00
111976	2006 NEC Program	760300	F&A Expenditures	2,268.44	0.00	0.00
111977	2006 NEC Outreach (Barnaby)	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
111977	2006 NEC Outreach (Barnaby)	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111977	2006 NEC Outreach (Barnaby)	710200	Foreign Travel	0.00	0.00	0.00
111977	2006 NEC Outreach (Barnaby)	7112	Research Supplies	0.00	0.00	0.00
111977	2006 NEC Outreach (Barnaby)	730001	Subcontracts 01	31,566.34	0.00	0.00
111977	2006 NEC Outreach (Barnaby)	730003	Subcontracts 03	45,000.00	0.00	0.00
111977	2006 NEC Outreach (Barnaby)	730004	Subcontracts 04	48,115.85	0.00	0.00
111977	2006 NEC Outreach (Barnaby)	760300	F&A Expenditures	25,650.00	0.00	0.00
111978	2006 NEC Outreach (Doyle)	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111978	2006 NEC Outreach (Doyle)	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111978	2006 NEC Outreach (Doyle)	615F10	PAT	2,429.89	0.00	0.00
111978	2006 NEC Outreach (Doyle)	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
111978	2006 NEC Outreach (Doyle)	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111978	2006 NEC Outreach (Doyle)	65YF10	Full Fringe Benefit Distr Expe	1,054.57	0.00	0.00
111978	2006 NEC Outreach (Doyle)	710200	Foreign Travel	0.00	0.00	0.00
111978	2006 NEC Outreach (Doyle)	7112	Research Supplies	0.00	0.00	0.00
111978	2006 NEC Outreach (Doyle)	760300	F&A Expenditures	905.96	0.00	0.00
111979	2006 NEC Research On-campus	611F60	Faculty NTT Research	7,317.88	0.00	0.00
111979	2006 NEC Research On-campus	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111979	2006 NEC Research On-campus	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111979	2006 NEC Research On-campus	65YF10	Full Fringe Benefit Distr Expe	3,176.02	0.00	0.00
111979	2006 NEC Research On-campus	710200	Foreign Travel	0.00	0.00	0.00
111979	2006 NEC Research On-campus	7111	Supplies	0.00	0.00	0.00
111979	2006 NEC Research On-campus	7112	Research Supplies	0.00	0.00	0.00
111979	2006 NEC Research On-campus	760300	F&A Expenditures	4,722.28	0.00	0.00
111980	2006 NEC Research Off-campus	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	18,647.79	0.00	0.00
111980	2006 NEC Research Off-campus	730001	Subcontracts 01	0.00	0.00	0.00
111980	2006 NEC Research Off-campus	730005	Subcontracts 05	98,015.99	0.00	0.00
111980	2006 NEC Research Off-campus	730006	Subcontracts 06	0.00	0.00	0.00
111980	2006 NEC Research Off-campus	730007	Subcontracts 07	0.00	0.00	0.00
111980	2006 NEC Research Off-campus	730008	Subcontracts 08	0.00	0.00	0.00
111980	2006 NEC Research Off-campus	730009	Subcontracts 09	0.00	0.00	0.00
111980	2006 NEC Research Off-campus	730010	Subcontracts 10	0.00	0.00	0.00
111980	2006 NEC Research Off-campus	730011	Subcontracts 11	4,512.79	0.00	0.00
111980	2006 NEC Research Off-campus	730012	Subcontracts 12	0.00	0.00	0.00
111980	2006 NEC Research Off-campus	760300	F&A Expenditures	12,521.75	0.00	0.00
111981	Environmental Monitoring	611F60	Faculty NTT Research	11,228.80	0.00	0.00
111981	Environmental Monitoring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111981	Environmental Monitoring	615F10	PAT	4,871.88	0.00	0.00
111981	Environmental Monitoring	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111981	Environmental Monitoring	617F10	Operating Staff	4,700.60	0.00	0.00
111981	Environmental Monitoring	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111981	Environmental Monitoring	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,246.00	0.00	0.00
111981	Environmental Monitoring	61SNSH	Student Labor	937.50	0.00	0.00
111981	Environmental Monitoring	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111981	Environmental Monitoring	65YF10	Full Fringe Benefit Distr Expe	9,027.70	0.00	0.00
111981	Environmental Monitoring	65YP10	Nonstatus Benefit Distr (Fica)	477.39	0.00	0.00
111981	Environmental Monitoring	710300	Conference Registration Fees	380.00	0.00	0.00
111981	Environmental Monitoring	7112	Research Supplies	0.00	0.00	0.00
111981	Environmental Monitoring	711200	Research Supplies	150.69	0.00	0.00
111981	Environmental Monitoring	714030	Postage-Express Mail	32.70	0.00	0.00
111981	Environmental Monitoring	716125	Rentals-Vehicles incl Marine	768.48	0.00	0.00
111981	Environmental Monitoring	719125	Licenses/Professional Fees	50.00	0.00	0.00
111981	Environmental Monitoring	760300	F&A Expenditures	11,740.35	0.00	0.00
111983	Meso American Caribbean Sea	611F60	Faculty NTT Research	14,984.48	0.00	0.00
111983	Meso American Caribbean Sea	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111983	Meso American Caribbean Sea	65YF10	Full Fringe Benefit Distr Expe	6,503.27	0.00	0.00
111983	Meso American Caribbean Sea	710100	Out-of-State Travel	725.09	0.00	0.00
111983	Meso American Caribbean Sea	710200	Foreign Travel	1,289.76	0.00	0.00
111983	Meso American Caribbean Sea	714010	Postage-Off Campus Mail Services	40.64	0.00	0.00
111983	Meso American Caribbean Sea	718000	Telecom-General	0.00	0.00	0.00
111983	Meso American Caribbean Sea	718016	Telecom-Usage (Tolls)	89.09	0.00	0.00
111983	Meso American Caribbean Sea	760300	F&A Expenditures	6,144.40	0.00	0.00
111989	Stormwater Technology	611F60	Faculty NTT Research	7,302.36	0.00	0.00
111989	Stormwater Technology	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111989	Stormwater Technology	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	6,923.07	0.00	0.00
111989	Stormwater Technology	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111989	Stormwater Technology	613P90	Graduate Summer Appoint - Research	10,250.37	0.00	0.00
111989	Stormwater Technology	615F10	PAT	57,152.01	0.00	0.00
111989	Stormwater Technology	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00

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UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
111989	Stormwater Technology	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111989	Stormwater Technology	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	980.00	0.00	0.00
111989	Stormwater Technology	61SNHO	Student Labor - Overtime	15.94	0.00	0.00
111989	Stormwater Technology	61SNSH	Student Labor	13,294.60	0.00	0.00
111989	Stormwater Technology	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111989	Stormwater Technology	65YF10	Full Fringe Benefit Distr Expe	27,973.23	0.00	0.00
111989	Stormwater Technology	65YP10	Nonstatus Benefit Distr (Fica)	1,651.97	0.00	0.00
111989	Stormwater Technology	710000	In-State Travel	316.34	0.00	0.00
111989	Stormwater Technology	710100	Out-of-State Travel	1,743.96	0.00	0.00
111989	Stormwater Technology	710300	Conference Registration Fees	2,782.00	0.00	0.00
111989	Stormwater Technology	7112	Research Supplies	0.00	0.00	0.00
111989	Stormwater Technology	711200	Research Supplies	20,398.45	0.00	0.00
111989	Stormwater Technology	713000	Printing & Copying-General	4,614.11	0.00	0.00
111989	Stormwater Technology	714005	Postage-Campus Mail Services	363.03	0.00	0.00
111989	Stormwater Technology	714010	Postage-Off Campus Mail Services	72.64	0.00	0.00
111989	Stormwater Technology	716000	Maintenance & Repairs-General	900.71	0.00	0.00
111989	Stormwater Technology	716100	Rentals & Leases-General	131.00	0.00	0.00
111989	Stormwater Technology	717200	Other Professional Services-General	3,604.00	0.00	0.00
111989	Stormwater Technology	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	47,978.00	0.00	0.00
111989	Stormwater Technology	718016	Telecom-Usage (Tolls)	29.49	0.00	0.00
111989	Stormwater Technology	719000	Business Meals-Meetings-Non Travel	492.05	0.00	0.00
111989	Stormwater Technology	719100	Membership Dues & Fees	70.00	0.00	0.00
111989	Stormwater Technology	730001	Subcontracts 01	0.00	0.00	0.00
111989	Stormwater Technology	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
111989	Stormwater Technology	760300	F&A Expenditures	64,802.00	0.00	0.00
111990	NERRS Technical Review	615F10	PAT	6,667.44	0.00	0.00
111990	NERRS Technical Review	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111990	NERRS Technical Review	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,548.00	0.00	0.00
111990	NERRS Technical Review	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111990	NERRS Technical Review	65YF10	Full Fringe Benefit Distr Expe	2,893.67	0.00	0.00
111990	NERRS Technical Review	65YP10	Nonstatus Benefit Distr (Fica)	231.87	0.00	0.00
111990	NERRS Technical Review	7112	Research Supplies	0.00	0.00	0.00
111990	NERRS Technical Review	740000	Cap Equipment	0.00	0.00	0.00
111990	NERRS Technical Review	760300	F&A Expenditures	3,825.64	0.00	0.00
111991	Sediment Remediation Tech.	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111991	Sediment Remediation Tech.	613P90	Graduate Summer Appoint - Research	4,688.48	0.00	0.00
111991	Sediment Remediation Tech.	61SNSH	Student Labor	870.57	0.00	0.00
111991	Sediment Remediation Tech.	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111991	Sediment Remediation Tech.	65YP10	Nonstatus Benefit Distr (Fica)	426.65	0.00	0.00
111991	Sediment Remediation Tech.	710100	Out-of-State Travel	1,410.45	0.00	0.00
111991	Sediment Remediation Tech.	7112	Research Supplies	0.00	0.00	0.00
111991	Sediment Remediation Tech.	711200	Research Supplies	2,455.53	0.00	0.00
111991	Sediment Remediation Tech.	719000	Business Meals-Meetings-Non Travel	63.63	0.00	0.00
111991	Sediment Remediation Tech.	760300	F&A Expenditures	3,073.76	0.00	0.00
111992	Enviro. Tech. Projects (off-campus)	730001	Subcontracts 01	0.00	0.00	0.00
111992	Enviro. Tech. Projects (off-campus)	730002	Subcontracts 02	5,677.99	0.00	0.00
111992	Enviro. Tech. Projects (off-campus)	730003	Subcontracts 03	164.60	0.00	0.00
111992	Enviro. Tech. Projects (off-campus)	730004	Subcontracts 04	24,743.59	0.00	0.00
111992	Enviro. Tech. Projects (off-campus)	730005	Subcontracts 05	90,925.13	0.00	0.00
111992	Enviro. Tech. Projects (off-campus)	730006	Subcontracts 06	18,932.74	0.00	0.00
111992	Enviro. Tech. Projects (off-campus)	730007	Subcontracts 07	7,995.21	0.00	0.00
111992	Enviro. Tech. Projects (off-campus)	730008	Subcontracts 08	22,391.82	0.00	0.00
111992	Enviro. Tech. Projects (off-campus)	730009	Subcontracts 09	16,515.03	0.00	0.00
111992	Enviro. Tech. Projects (off-campus)	730012	Subcontracts 12	60,078.52	0.00	0.00
111992	Enviro. Tech. Projects (off-campus)	730013	Subcontracts 13	79,511.18	0.00	0.00
111992	Enviro. Tech. Projects (off-campus)	730014	Subcontracts 14	0.00	0.00	0.00
111992	Enviro. Tech. Projects (off-campus)	760300	F&A Expenditures	44,569.46	0.00	0.00
111995	Tech. Transfers (off campus)	730001	Subcontracts 01	0.00	0.00	0.00
111995	Tech. Transfers (off campus)	730010	Subcontracts 10	28,971.24	0.00	0.00
111995	Tech. Transfers (off campus)	760300	F&A Expenditures	6,500.01	0.00	0.00
111996	Topless Shrimp Trawl	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111996	Topless Shrimp Trawl	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111996	Topless Shrimp Trawl	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111996	Topless Shrimp Trawl	710000	In-State Travel	522.09	0.00	0.00
111996	Topless Shrimp Trawl	710100	Out-of-State Travel	375.54	0.00	0.00
111996	Topless Shrimp Trawl	710200	Foreign Travel	0.00	0.00	0.00
111996	Topless Shrimp Trawl	7112	Research Supplies	0.00	0.00	0.00
111996	Topless Shrimp Trawl	711200	Research Supplies	12,190.26	0.00	0.00
111996	Topless Shrimp Trawl	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	42,397.38	0.00	0.00
111996	Topless Shrimp Trawl	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	3,000.00	0.00	0.00
111996	Topless Shrimp Trawl	760300	F&A Expenditures	26,318.39	0.00	0.00
111998	Large Pelagics Administration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111998	Large Pelagics Administration	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111998	Large Pelagics Administration	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111998	Large Pelagics Administration	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111998	Large Pelagics Administration	7112	Research Supplies	0.00	0.00	0.00
111998	Large Pelagics Administration	711200	Research Supplies	69.95	0.00	0.00
111998	Large Pelagics Administration	740000	Cap Equipment	0.00	0.00	0.00
111998	Large Pelagics Administration	760300	F&A Expenditures	21.68	0.00	0.00
111A00	Educational Program Research	611Q90	Post Doc	0.00	0.00	0.00
111A00	Educational Program Research	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

111A00	Educational Program Research	613P90	Graduate Summer Appoint - Research	8,353.86	0.00	0.00
111A00	Educational Program Research	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A00	Educational Program Research	65YP10	Nonstatus Benefit Distr (Fica)	760.20	0.00	0.00
111A00	Educational Program Research	7112	Research Supplies	0.00	0.00	0.00
111A00	Educational Program Research	760300	F&A Expenditures	4,101.33	0.00	0.00
111A02	Research Program	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A02	Research Program	611Q90	Post Doc	9,961.71	0.00	0.00
111A02	Research Program	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A02	Research Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A02	Research Program	61CPEX	[NSE] Non-Status Salary (Exempt)	4,597.80	0.00	0.00
111A02	Research Program	65YF10	Full Fringe Benefit Distr Expe	2,550.21	0.00	0.00
111A02	Research Program	65YP10	Nonstatus Benefit Distr (Fica)	418.41	0.00	0.00
111A02	Research Program	710000	In-State Travel	288.36	0.00	0.00
111A02	Research Program	710200	Foreign Travel	5,022.86	0.00	0.00
111A02	Research Program	710400	Student or Non-Emp Travel	1,288.36	0.00	0.00
111A02	Research Program	7112	Research Supplies	0.00	0.00	0.00
111A02	Research Program	711200	Research Supplies	101,657.00	0.00	0.00
111A02	Research Program	713000	Printing & Copying-General	5.68	0.00	0.00
111A02	Research Program	716120	Rentals-Property or Room	3,000.00	0.00	0.00
111A02	Research Program	717200	Other Professional Services-General	3,789.00	0.00	0.00
111A02	Research Program	719000	Business Meals-Meetings-Non Travel	2,745.00	0.00	0.00
111A02	Research Program	7400	Capitalizable Equipment	0.00	0.00	0.00
111A02	Research Program	740000	Cap Equipment	0.00	0.00	0.00
111A02	Research Program	740003	Grants Trans Cap Eq \$3K-\$4,999	60,144.90	0.00	0.00
111A02	Research Program	760300	F&A Expenditures	60,895.97	0.00	0.00
111A05	Balloon Winds-2006 SSC	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	7,498.53	0.00	0.00
111A05	Balloon Winds-2006 SSC	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A05	Balloon Winds-2006 SSC	615F10	PAT	238,361.04	0.00	0.00
111A05	Balloon Winds-2006 SSC	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A05	Balloon Winds-2006 SSC	65YF10	Full Fringe Benefit Distr Expe	103,448.58	0.00	0.00
111A05	Balloon Winds-2006 SSC	65YP10	Nonstatus Benefit Distr (Fica)	682.38	0.00	0.00
111A05	Balloon Winds-2006 SSC	7112	Research Supplies	0.00	0.00	0.00
111A05	Balloon Winds-2006 SSC	730001	Subcontracts 01	0.00	0.00	0.00
111A05	Balloon Winds-2006 SSC	740000	Cap Equipment	0.00	0.00	0.00
111A05	Balloon Winds-2006 SSC	760300	F&A Expenditures	157,495.81	0.00	0.00
111A10	Protected Area Cooper	611F60	Faculty NTT Research	19,437.86	0.00	0.00
111A10	Protected Area Cooper	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A10	Protected Area Cooper	615F10	PAT	1,928.98	0.00	0.00
111A10	Protected Area Cooper	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A10	Protected Area Cooper	617F10	Operating Staff	1,746.36	0.00	0.00
111A10	Protected Area Cooper	65YF10	Full Fringe Benefit Distr Expe	10,031.18	0.00	0.00
111A10	Protected Area Cooper	714000	Postage-General	0.00	0.00	0.00
111A10	Protected Area Cooper	760300	F&A Expenditures	14,915.02	0.00	0.00
111A11	Protected Area Grizzle	611F60	Faculty NTT Research	5,957.76	0.00	0.00
111A11	Protected Area Grizzle	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A11	Protected Area Grizzle	615F10	PAT	2,711.76	0.00	0.00
111A11	Protected Area Grizzle	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A11	Protected Area Grizzle	617F10	Operating Staff	1,753.29	0.00	0.00
111A11	Protected Area Grizzle	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111A11	Protected Area Grizzle	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,721.00	0.00	0.00
111A11	Protected Area Grizzle	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111A11	Protected Area Grizzle	65YF10	Full Fringe Benefit Distr Expe	4,523.54	0.00	0.00
111A11	Protected Area Grizzle	65YP10	Nonstatus Benefit Distr (Fica)	247.62	0.00	0.00
111A11	Protected Area Grizzle	710100	Out-of-State Travel	877.33	0.00	0.00
111A11	Protected Area Grizzle	710300	Conference Registration Fees	105.00	0.00	0.00
111A11	Protected Area Grizzle	710400	Student or Non-Emp Travel	320.00	0.00	0.00
111A11	Protected Area Grizzle	7112	Research Supplies	0.00	0.00	0.00
111A11	Protected Area Grizzle	711200	Research Supplies	412.58	0.00	0.00
111A11	Protected Area Grizzle	716125	Rentals-Vehicles incl Marine	1,103.72	0.00	0.00
111A11	Protected Area Grizzle	717200	Other Professional Services-General	119.40	0.00	0.00
111A11	Protected Area Grizzle	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111A11	Protected Area Grizzle	719000	Business Meals-Meetings-Non Travel	26.06	0.00	0.00
111A11	Protected Area Grizzle	760300	F&A Expenditures	9,395.52	0.00	0.00
111A12	Protected Area Lesser	611F60	Faculty NTT Research	27,119.91	0.00	0.00
111A12	Protected Area Lesser	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A12	Protected Area Lesser	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	3,067.53	0.00	0.00
111A12	Protected Area Lesser	65YF10	Full Fringe Benefit Distr Expe	11,770.03	0.00	0.00
111A12	Protected Area Lesser	65YP10	Nonstatus Benefit Distr (Fica)	279.15	0.00	0.00
111A12	Protected Area Lesser	710100	Out-of-State Travel	914.20	0.00	0.00
111A12	Protected Area Lesser	710200	Foreign Travel	642.77	0.00	0.00
111A12	Protected Area Lesser	710300	Conference Registration Fees	748.35	0.00	0.00
111A12	Protected Area Lesser	710400	Student or Non-Emp Travel	297.81	0.00	0.00
111A12	Protected Area Lesser	7112	Research Supplies	0.00	0.00	0.00
111A12	Protected Area Lesser	711200	Research Supplies	7,212.48	0.00	0.00
111A12	Protected Area Lesser	714030	Postage-Express Mail	449.25	0.00	0.00
111A12	Protected Area Lesser	716000	Maintenance & Repairs-General	110.50	0.00	0.00
111A12	Protected Area Lesser	760300	F&A Expenditures	23,675.37	0.00	0.00
111A13	Protected Area Robertson	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A13	Protected Area Robertson	61SNSH	Student Labor	936.00	0.00	0.00
111A13	Protected Area Robertson	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111A13	Protected Area Robertson	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
111A13	Protected Area Robertson	710100	Out-of-State Travel	1,961.35	0.00	0.00
111A13	Protected Area Robertson	710400	Student or Non-Emp Travel	191.00	0.00	0.00
111A13	Protected Area Robertson	7112	Research Supplies	0.00	0.00	0.00
111A13	Protected Area Robertson	711200	Research Supplies	1,008.00	0.00	0.00
111A13	Protected Area Robertson	760300	F&A Expenditures	1,843.36	0.00	0.00
111A14	Protected Area Runge	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A14	Protected Area Runge	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	1,553.39	0.00	0.00
111A14	Protected Area Runge	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A14	Protected Area Runge	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111A14	Protected Area Runge	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A14	Protected Area Runge	65YP10	Nonstatus Benefit Distr (Fica)	141.36	0.00	0.00
111A14	Protected Area Runge	7112	Research Supplies	0.00	0.00	0.00
111A14	Protected Area Runge	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111A14	Protected Area Runge	760300	F&A Expenditures	762.63	0.00	0.00
111A15	Protected Area Ward	611F60	Faculty NTT Research	13,072.84	0.00	0.00
111A15	Protected Area Ward	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A15	Protected Area Ward	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9,457.00	0.00	0.00
111A15	Protected Area Ward	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111A15	Protected Area Ward	65YF10	Full Fringe Benefit Distr Expe	5,673.60	0.00	0.00
111A15	Protected Area Ward	65YP10	Nonstatus Benefit Distr (Fica)	860.59	0.00	0.00
111A15	Protected Area Ward	7112	Research Supplies	0.00	0.00	0.00
111A15	Protected Area Ward	711200	Research Supplies	443.15	0.00	0.00
111A15	Protected Area Ward	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111A15	Protected Area Ward	719100	Membership Dues & Fees	120.00	0.00	0.00
111A15	Protected Area Ward	760300	F&A Expenditures	13,332.22	0.00	0.00
111A19	Socioeconomic Assessment NEC	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A19	Socioeconomic Assessment NEC	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111A19	Socioeconomic Assessment NEC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A19	Socioeconomic Assessment NEC	710200	Foreign Travel	0.00	0.00	0.00
111A19	Socioeconomic Assessment NEC	7112	Research Supplies	0.00	0.00	0.00
111A19	Socioeconomic Assessment NEC	711200	Research Supplies	1,660.85	0.00	0.00
111A19	Socioeconomic Assessment NEC	714010	Postage-Off Campus Mail Services	629.40	0.00	0.00
111A19	Socioeconomic Assessment NEC	740000	Cap Equipment	0.00	0.00	0.00
111A19	Socioeconomic Assessment NEC	760300	F&A Expenditures	1,053.52	0.00	0.00
111A20	Atlantic Cod Spawning Stocks	613N30	Graduate Research Assistant	0.00	0.00	0.00
111A20	Atlantic Cod Spawning Stocks	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A20	Atlantic Cod Spawning Stocks	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A20	Atlantic Cod Spawning Stocks	61SNSH	Student Labor	1,135.00	0.00	0.00
111A20	Atlantic Cod Spawning Stocks	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A20	Atlantic Cod Spawning Stocks	710100	Out-of-State Travel	789.34	0.00	0.00
111A20	Atlantic Cod Spawning Stocks	7112	Research Supplies	0.00	0.00	0.00
111A20	Atlantic Cod Spawning Stocks	711200	Research Supplies	928.66	0.00	0.00
111A20	Atlantic Cod Spawning Stocks	717200	Other Professional Services-General	14,000.00	0.00	0.00
111A20	Atlantic Cod Spawning Stocks	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111A20	Atlantic Cod Spawning Stocks	730001	Subcontracts 01	0.00	0.00	0.00
111A20	Atlantic Cod Spawning Stocks	760300	F&A Expenditures	4,381.77	0.00	0.00
111A21	Modifying the Nordmore Grid	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A21	Modifying the Nordmore Grid	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A21	Modifying the Nordmore Grid	710200	Foreign Travel	0.00	0.00	0.00
111A21	Modifying the Nordmore Grid	7112	Research Supplies	0.00	0.00	0.00
111A21	Modifying the Nordmore Grid	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	50,644.00	0.00	0.00
111A21	Modifying the Nordmore Grid	760300	F&A Expenditures	22,789.80	0.00	0.00
111A22	Ipswich Bay Spawning Area	613N30	Graduate Research Assistant	6,600.07	0.00	0.00
111A22	Ipswich Bay Spawning Area	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A22	Ipswich Bay Spawning Area	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A22	Ipswich Bay Spawning Area	711200	Research Supplies	49,225.66	0.00	0.00
111A22	Ipswich Bay Spawning Area	714030	Postage-Express Mail	109.77	0.00	0.00
111A22	Ipswich Bay Spawning Area	717200	Other Professional Services-General	59,920.00	0.00	0.00
111A22	Ipswich Bay Spawning Area	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111A22	Ipswich Bay Spawning Area	719125	Licenses/Professional Fees	50.00	0.00	0.00
111A22	Ipswich Bay Spawning Area	760300	F&A Expenditures	52,157.49	0.00	0.00
111A23	Influence of Water Temperature	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A23	Influence of Water Temperature	613N30	Graduate Research Assistant	6,775.06	0.00	0.00
111A23	Influence of Water Temperature	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A23	Influence of Water Temperature	613P90	Graduate Summer Appoint - Research	3,230.79	0.00	0.00
111A23	Influence of Water Temperature	61SNSH	Student Labor	1,391.75	0.00	0.00
111A23	Influence of Water Temperature	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A23	Influence of Water Temperature	65YP10	Nonstatus Benefit Distr (Fica)	294.00	0.00	0.00
111A23	Influence of Water Temperature	710300	Conference Registration Fees	20.00	0.00	0.00
111A23	Influence of Water Temperature	710310	Workshop Registration Fees	25.00	0.00	0.00
111A23	Influence of Water Temperature	710400	Student or Non-Emp Travel	64.53	0.00	0.00
111A23	Influence of Water Temperature	7112	Research Supplies	0.00	0.00	0.00
111A23	Influence of Water Temperature	711200	Research Supplies	1,854.35	0.00	0.00
111A23	Influence of Water Temperature	714000	Postage-General	46.56	0.00	0.00
111A23	Influence of Water Temperature	717000	Consulting-General	0.00	0.00	0.00
111A23	Influence of Water Temperature	717200	Other Professional Services-General	1,975.00	0.00	0.00
111A23	Influence of Water Temperature	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111A23	Influence of Water Temperature	719125	Licenses/Professional Fees	545.00	0.00	0.00
111A23	Influence of Water Temperature	760300	F&A Expenditures	4,217.74	0.00	0.00
111A24	Sea Grant Program 2006-2008	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A24	Sea Grant Program 2006-2008	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00

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B - Operating Expenses						
021 - Research & Sponsored Programs						
111A24	Sea Grant Program 2006-2008	617F10	Operating Staff	2,644.37	0.00	0.00
111A24	Sea Grant Program 2006-2008	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111A24	Sea Grant Program 2006-2008	617PLG	Operating Staff-Longevity	34.04	0.00	0.00
111A24	Sea Grant Program 2006-2008	65YF10	Full Fringe Benefit Distr Expe	1,147.63	0.00	0.00
111A24	Sea Grant Program 2006-2008	65YP10	Nonstatus Benefit Distr (Fica)	3.10	0.00	0.00
111A24	Sea Grant Program 2006-2008	7111	Supplies	0.00	0.00	0.00
111A24	Sea Grant Program 2006-2008	711200	Research Supplies	111.40	0.00	0.00
111A24	Sea Grant Program 2006-2008	760300	F&A Expenditures	1,347.63	0.00	0.00
111A25	Knauss Fellowship 2006	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
111A25	Knauss Fellowship 2006	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A25	Knauss Fellowship 2006	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A25	Knauss Fellowship 2006	710400	Student or Non-Emp Travel	0.00	0.00	0.00
111A25	Knauss Fellowship 2006	7112	Research Supplies	0.00	0.00	0.00
111A25	Knauss Fellowship 2006	71C600	Insurance	0.00	0.00	0.00
111A25	Knauss Fellowship 2006	760300	F&A Expenditures	0.00	0.00	0.00
111A32	Effects of Asian Seaweeds	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A32	Effects of Asian Seaweeds	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	2,458.56	0.00	0.00
111A32	Effects of Asian Seaweeds	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A32	Effects of Asian Seaweeds	61SNSH	Student Labor	360.00	0.00	0.00
111A32	Effects of Asian Seaweeds	61SNWS	College Work Study	1,080.00	0.00	0.00
111A32	Effects of Asian Seaweeds	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111A32	Effects of Asian Seaweeds	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A32	Effects of Asian Seaweeds	65YP10	Nonstatus Benefit Distr (Fica)	223.73	0.00	0.00
111A32	Effects of Asian Seaweeds	710100	Out-of-State Travel	721.22	0.00	0.00
111A32	Effects of Asian Seaweeds	710200	Foreign Travel	2,088.80	0.00	0.00
111A32	Effects of Asian Seaweeds	7112	Research Supplies	0.00	0.00	0.00
111A32	Effects of Asian Seaweeds	711200	Research Supplies	724.11	0.00	0.00
111A32	Effects of Asian Seaweeds	760300	F&A Expenditures	3,445.38	0.00	0.00
111A33	Age Determination of Dogfish	613P90	Graduate Summer Appoint - Research	788.78	0.00	0.00
111A33	Age Determination of Dogfish	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,173.20	0.00	0.00
111A33	Age Determination of Dogfish	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111A33	Age Determination of Dogfish	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A33	Age Determination of Dogfish	65YP10	Nonstatus Benefit Distr (Fica)	269.55	0.00	0.00
111A33	Age Determination of Dogfish	7112	Research Supplies	0.00	0.00	0.00
111A33	Age Determination of Dogfish	717000	Consulting-General	0.00	0.00	0.00
111A33	Age Determination of Dogfish	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111A33	Age Determination of Dogfish	760300	F&A Expenditures	1,454.18	0.00	0.00
111A34	Migrations of Female Lobsters	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A34	Migrations of Female Lobsters	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A34	Migrations of Female Lobsters	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111A34	Migrations of Female Lobsters	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A34	Migrations of Female Lobsters	7112	Research Supplies	0.00	0.00	0.00
111A34	Migrations of Female Lobsters	711200	Research Supplies	1,099.79	0.00	0.00
111A34	Migrations of Female Lobsters	716000	Maintenance & Repairs-General	246.16	0.00	0.00
111A34	Migrations of Female Lobsters	717000	Consulting-General	0.00	0.00	0.00
111A34	Migrations of Female Lobsters	719000	Business Meals-Meetings-Non Travel	41.68	0.00	0.00
111A34	Migrations of Female Lobsters	740000	Cap Equipment	8,950.00	0.00	0.00
111A34	Migrations of Female Lobsters	760300	F&A Expenditures	624.43	0.00	0.00
111A40	Extension BD	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A40	Extension BD	615F10	PAT	14,038.32	0.00	0.00
111A40	Extension BD	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A40	Extension BD	617F10	Operating Staff	7,573.78	0.00	0.00
111A40	Extension BD	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111A40	Extension BD	617PLG	Operating Staff-Longevity	578.86	0.00	0.00
111A40	Extension BD	65YF10	Full Fringe Benefit Distr Expe	9,379.69	0.00	0.00
111A40	Extension BD	65YP10	Nonstatus Benefit Distr (Fica)	52.70	0.00	0.00
111A40	Extension BD	7111	Supplies	0.00	0.00	0.00
111A40	Extension BD	7112	Research Supplies	0.00	0.00	0.00
111A40	Extension BD	760300	F&A Expenditures	8,222.16	0.00	0.00
111A43	Moody Marsh Trophic Study	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A43	Moody Marsh Trophic Study	613P90	Graduate Summer Appoint - Research	1,000.00	0.00	0.00
111A43	Moody Marsh Trophic Study	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A43	Moody Marsh Trophic Study	65YP10	Nonstatus Benefit Distr (Fica)	91.00	0.00	0.00
111A43	Moody Marsh Trophic Study	7112	Research Supplies	0.00	0.00	0.00
111A43	Moody Marsh Trophic Study	760300	F&A Expenditures	109.10	0.00	0.00
111A46	Coastal Communities	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A46	Coastal Communities	616F10	Extension Educator	20,448.30	0.00	0.00
111A46	Coastal Communities	65YF10	Full Fringe Benefit Distr Expe	8,874.60	0.00	0.00
111A46	Coastal Communities	7112	Research Supplies	0.00	0.00	0.00
111A46	Coastal Communities	760300	F&A Expenditures	0.00	0.00	0.00
111A47	Sea Grant Extension Wiley	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A47	Sea Grant Extension Wiley	616F10	Extension Educator	17,687.20	0.00	0.00
111A47	Sea Grant Extension Wiley	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111A47	Sea Grant Extension Wiley	65YF10	Full Fringe Benefit Distr Expe	7,676.20	0.00	0.00
111A47	Sea Grant Extension Wiley	7112	Research Supplies	0.00	0.00	0.00
111A47	Sea Grant Extension Wiley	760300	F&A Expenditures	0.00	0.00	0.00
112001	Strataform Analysis	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112001	Strataform Analysis	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
112001	Strataform Analysis	615F10	PAT	0.00	0.00	0.00
112001	Strataform Analysis	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112001	Strataform Analysis	7101	Out of State Travel	0.00	0.00	0.00

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021 - Research & Sponsored Programs						
112001	Strataform Analysis	7104	Non-Employee-Student Travel	0.00	0.00	0.00
112001	Strataform Analysis	710Z	Travel-Other	0.00	0.00	0.00
112001	Strataform Analysis	7112	Research Supplies	0.00	0.00	0.00
112001	Strataform Analysis	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
112001	Strataform Analysis	7603	F&A Expenditures	0.00	0.00	0.00
112001	Strataform Analysis	760300	F&A Expenditures	185.71	0.00	0.00
112002	A 3-D Gis	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112002	A 3-D Gis	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
112002	A 3-D Gis	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
112002	A 3-D Gis	615F10	PAT	0.00	0.00	0.00
112002	A 3-D Gis	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
112002	A 3-D Gis	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
112002	A 3-D Gis	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
112002	A 3-D Gis	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112002	A 3-D Gis	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
112002	A 3-D Gis	710000	In-State Travel	0.00	0.00	0.00
112002	A 3-D Gis	7101	Out of State Travel	0.00	0.00	0.00
112002	A 3-D Gis	710100	Out-of-State Travel	0.00	0.00	0.00
112002	A 3-D Gis	710Z	Travel-Other	0.00	0.00	0.00
112002	A 3-D Gis	710Z00	Travel-Other	0.00	0.00	0.00
112002	A 3-D Gis	711100	Supplies-General	0.00	0.00	0.00
112002	A 3-D Gis	7112	Research Supplies	0.00	0.00	0.00
112002	A 3-D Gis	711200	Research Supplies	0.00	0.00	0.00
112002	A 3-D Gis	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
112002	A 3-D Gis	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
112002	A 3-D Gis	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
112002	A 3-D Gis	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
112002	A 3-D Gis	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
112002	A 3-D Gis	7400	Capitalizable Equipment	0.00	0.00	0.00
112002	A 3-D Gis	740000	Cap Equipment	0.00	0.00	0.00
112002	A 3-D Gis	7603	F&A Expenditures	0.00	0.00	0.00
112002	A 3-D Gis	760300	F&A Expenditures	0.00	0.00	0.00
112005	Non-Lethal Tech Innovation Ctr	615F10	PAT	0.00	0.00	0.00
112005	Non-Lethal Tech Innovation Ctr	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
112005	Non-Lethal Tech Innovation Ctr	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
112005	Non-Lethal Tech Innovation Ctr	61SNSH	Student Labor	0.00	0.00	0.00
112005	Non-Lethal Tech Innovation Ctr	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
112005	Non-Lethal Tech Innovation Ctr	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112005	Non-Lethal Tech Innovation Ctr	7101	Out of State Travel	0.00	0.00	0.00
112005	Non-Lethal Tech Innovation Ctr	7112	Research Supplies	0.00	0.00	0.00
112005	Non-Lethal Tech Innovation Ctr	7140	Postage	0.00	0.00	0.00
112005	Non-Lethal Tech Innovation Ctr	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
112005	Non-Lethal Tech Innovation Ctr	7172	Other Professional Services	0.00	0.00	0.00
112005	Non-Lethal Tech Innovation Ctr	7180	Telecommunications	0.00	0.00	0.00
112005	Non-Lethal Tech Innovation Ctr	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
112005	Non-Lethal Tech Innovation Ctr	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
112005	Non-Lethal Tech Innovation Ctr	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
112005	Non-Lethal Tech Innovation Ctr	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
112005	Non-Lethal Tech Innovation Ctr	7600	Internal Allocations	0.00	0.00	0.00
112005	Non-Lethal Tech Innovation Ctr	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
112005	Non-Lethal Tech Innovation Ctr	7603	F&A Expenditures	0.00	0.00	0.00
112005	Non-Lethal Tech Innovation Ctr	760300	F&A Expenditures	0.00	0.00	0.00
112006	Non-Lethal Tech Innovation Ctr	611F60	Faculty NTT Research	0.00	0.00	0.00
112006	Non-Lethal Tech Innovation Ctr	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112006	Non-Lethal Tech Innovation Ctr	615F10	PAT	0.00	0.00	0.00
112006	Non-Lethal Tech Innovation Ctr	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
112006	Non-Lethal Tech Innovation Ctr	617F10	Operating Staff	0.00	0.00	0.00
112006	Non-Lethal Tech Innovation Ctr	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
112006	Non-Lethal Tech Innovation Ctr	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
112006	Non-Lethal Tech Innovation Ctr	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
112006	Non-Lethal Tech Innovation Ctr	61CPHU	[NSE] Supplemental	0.00	0.00	0.00
112006	Non-Lethal Tech Innovation Ctr	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
112006	Non-Lethal Tech Innovation Ctr	61CPSU	[Nse] Supplemental	0.00	0.00	0.00
112006	Non-Lethal Tech Innovation Ctr	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112006	Non-Lethal Tech Innovation Ctr	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
112006	Non-Lethal Tech Innovation Ctr	7101	Out of State Travel	0.00	0.00	0.00
112006	Non-Lethal Tech Innovation Ctr	710100	Out-of-State Travel	0.00	0.00	0.00
112006	Non-Lethal Tech Innovation Ctr	7103	Conference-Registration Fees	0.00	0.00	0.00
112006	Non-Lethal Tech Innovation Ctr	710300	Conference Registration Fees	0.00	0.00	0.00
112006	Non-Lethal Tech Innovation Ctr	7104	Non-Employee-Student Travel	0.00	0.00	0.00
112006	Non-Lethal Tech Innovation Ctr	710400	Student or Non-Emp Travel	0.00	0.00	0.00
112006	Non-Lethal Tech Innovation Ctr	710Z	Travel-Other	0.00	0.00	0.00
112006	Non-Lethal Tech Innovation Ctr	711000	Purchasing Cards	0.00	0.00	0.00
112006	Non-Lethal Tech Innovation Ctr	7111	Supplies	0.00	0.00	0.00
112006	Non-Lethal Tech Innovation Ctr	711100	Supplies-General	0.00	0.00	0.00
112006	Non-Lethal Tech Innovation Ctr	7112	Research Supplies	0.00	0.00	0.00
112006	Non-Lethal Tech Innovation Ctr	711200	Research Supplies	0.00	0.00	0.00
112006	Non-Lethal Tech Innovation Ctr	7130	Printing and Copying	0.00	0.00	0.00
112006	Non-Lethal Tech Innovation Ctr	713000	Printing & Copying-General	0.00	0.00	0.00
112006	Non-Lethal Tech Innovation Ctr	7140	Postage	0.00	0.00	0.00
112006	Non-Lethal Tech Innovation Ctr	714000	Postage-General	0.00	0.00	0.00

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021 - Research & Sponsored Programs						
112006	Non-Lethal Tech Innovation Ctr	7160	Maintenance and Repairs	0.00	0.00	0.00
112006	Non-Lethal Tech Innovation Ctr	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
112006	Non-Lethal Tech Innovation Ctr	7170	Consulting	0.00	0.00	0.00
112006	Non-Lethal Tech Innovation Ctr	7180	Telecommunications	0.00	0.00	0.00
112006	Non-Lethal Tech Innovation Ctr	718000	Telecom-General	0.00	0.00	0.00
112006	Non-Lethal Tech Innovation Ctr	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
112006	Non-Lethal Tech Innovation Ctr	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
112006	Non-Lethal Tech Innovation Ctr	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
112006	Non-Lethal Tech Innovation Ctr	719200	Employee Recruiting-General	0.00	0.00	0.00
112006	Non-Lethal Tech Innovation Ctr	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
112006	Non-Lethal Tech Innovation Ctr	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
112006	Non-Lethal Tech Innovation Ctr	740000	Cap Equipment	0.00	0.00	0.00
112006	Non-Lethal Tech Innovation Ctr	7600	Internal Allocations	0.00	0.00	0.00
112006	Non-Lethal Tech Innovation Ctr	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
112006	Non-Lethal Tech Innovation Ctr	7603	F&A Expenditures	0.00	0.00	0.00
112006	Non-Lethal Tech Innovation Ctr	760300	F&A Expenditures	0.00	0.00	0.00
112007	Non-Lethal Tech Innovation Ctr	7101	Out of State Travel	0.00	0.00	0.00
112007	Non-Lethal Tech Innovation Ctr	710100	Out-of-State Travel	0.00	0.00	0.00
112007	Non-Lethal Tech Innovation Ctr	7103	Conference-Registration Fees	0.00	0.00	0.00
112007	Non-Lethal Tech Innovation Ctr	7104	Non-Employee-Student Travel	0.00	0.00	0.00
112007	Non-Lethal Tech Innovation Ctr	710Z	Travel-Other	0.00	0.00	0.00
112007	Non-Lethal Tech Innovation Ctr	711000	Purchasing Cards	0.00	0.00	0.00
112007	Non-Lethal Tech Innovation Ctr	7111	Supplies	0.00	0.00	0.00
112007	Non-Lethal Tech Innovation Ctr	711100	Supplies-General	0.00	0.00	0.00
112007	Non-Lethal Tech Innovation Ctr	7112	Research Supplies	0.00	0.00	0.00
112007	Non-Lethal Tech Innovation Ctr	7172	Other Professional Services	0.00	0.00	0.00
112007	Non-Lethal Tech Innovation Ctr	717200	Other Professional Services-General	0.00	0.00	0.00
112007	Non-Lethal Tech Innovation Ctr	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
112007	Non-Lethal Tech Innovation Ctr	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
112007	Non-Lethal Tech Innovation Ctr	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
112007	Non-Lethal Tech Innovation Ctr	7400	Capitalizable Equipment	0.00	0.00	0.00
112007	Non-Lethal Tech Innovation Ctr	7603	F&A Expenditures	0.00	0.00	0.00
112007	Non-Lethal Tech Innovation Ctr	760300	F&A Expenditures	0.00	0.00	0.00
112008	Non-Lethal Tech Innovation Ctr	7400	Capitalizable Equipment	0.00	0.00	0.00
112008	Non-Lethal Tech Innovation Ctr	740000	Cap Equipment	0.00	0.00	0.00
112009	Non-Lethal Tech Innovation Ctr	7111	Supplies	0.00	0.00	0.00
112009	Non-Lethal Tech Innovation Ctr	713000	Printing & Copying-General	0.00	0.00	0.00
112009	Non-Lethal Tech Innovation Ctr	730001	Subcontracts 01	0.00	0.00	0.00
112009	Non-Lethal Tech Innovation Ctr	740000	Cap Equipment	0.00	0.00	0.00
112009	Non-Lethal Tech Innovation Ctr	760300	F&A Expenditures	0.00	0.00	0.00
112009	Non-Lethal Tech Innovation Ctr	790500	Budgeted Contingency	0.00	0.00	0.00
112010	Geoclutter Program	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
112010	Geoclutter Program	615F10	PAT	33,542.44	24,013.69	24,013.69
112010	Geoclutter Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
112010	Geoclutter Program	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
112010	Geoclutter Program	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
112010	Geoclutter Program	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
112010	Geoclutter Program	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
112010	Geoclutter Program	61SNSH	Student Labor	0.00	0.00	0.00
112010	Geoclutter Program	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
112010	Geoclutter Program	65YF10	Full Fringe Benefit Distr Expe	14,557.42	9,660.58	9,660.58
112010	Geoclutter Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
112010	Geoclutter Program	710000	In-State Travel	0.00	0.00	0.00
112010	Geoclutter Program	7101	Out of State Travel	0.00	0.00	0.00
112010	Geoclutter Program	710100	Out-of-State Travel	1,435.52	823.27	823.27
112010	Geoclutter Program	710200	Foreign Travel	2,369.28	0.00	0.00
112010	Geoclutter Program	7104	Non-Employee-Student Travel	0.00	0.00	0.00
112010	Geoclutter Program	710400	Student or Non-Emp Travel	0.00	0.00	0.00
112010	Geoclutter Program	710Z	Travel-Other	0.00	0.00	0.00
112010	Geoclutter Program	711000	Purchasing Cards	0.00	0.00	0.00
112010	Geoclutter Program	7111	Supplies	0.00	0.00	0.00
112010	Geoclutter Program	711100	Supplies-General	0.00	0.00	0.00
112010	Geoclutter Program	7112	Research Supplies	0.00	0.00	0.00
112010	Geoclutter Program	711200	Research Supplies	871.38	229.63	229.63
112010	Geoclutter Program	7130	Printing and Copying	0.00	0.00	0.00
112010	Geoclutter Program	713000	Printing & Copying-General	0.00	0.00	0.00
112010	Geoclutter Program	714000	Postage-General	0.00	0.00	0.00
112010	Geoclutter Program	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
112010	Geoclutter Program	7160	Maintenance and Repairs	0.00	0.00	0.00
112010	Geoclutter Program	716000	Maintenance & Repairs-General	0.00	0.00	0.00
112010	Geoclutter Program	716100	Rentals & Leases-General	0.00	0.00	0.00
112010	Geoclutter Program	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
112010	Geoclutter Program	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
112010	Geoclutter Program	7180	Telecommunications	0.00	0.00	0.00
112010	Geoclutter Program	718000	Telecom-General	0.00	0.00	0.00
112010	Geoclutter Program	718016	Telecom-Usage (Tolls)	0.50	3.18	3.18
112010	Geoclutter Program	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
112010	Geoclutter Program	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
112010	Geoclutter Program	7400	Capitalizable Equipment	0.00	0.00	0.00
112010	Geoclutter Program	740000	Cap Equipment	0.00	0.00	0.00
112010	Geoclutter Program	7603	F&A Expenditures	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
112010	Geoclutter Program	760300	F&A Expenditures	23,221.65	15,281.35	15,281.35
112011	Electronic Charting - IPA	611F60	Faculty NTT Research	0.00	0.00	0.00
112011	Electronic Charting - IPA	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112011	Electronic Charting - IPA	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112011	Electronic Charting - IPA	710000	In-State Travel	0.00	0.00	0.00
112011	Electronic Charting - IPA	7101	Out of State Travel	0.00	0.00	0.00
112011	Electronic Charting - IPA	710100	Out-of-State Travel	(347.32)	0.00	0.00
112011	Electronic Charting - IPA	710200	Foreign Travel	0.00	0.00	0.00
112011	Electronic Charting - IPA	7103	Conference-Registration Fees	0.00	0.00	0.00
112011	Electronic Charting - IPA	710Z	Travel-Other	0.00	0.00	0.00
112011	Electronic Charting - IPA	711200	Research Supplies	0.00	0.00	0.00
112011	Electronic Charting - IPA	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
112015	Hyperspectral Remote Sensing	611F60	Faculty NTT Research	0.00	0.00	0.00
112015	Hyperspectral Remote Sensing	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112015	Hyperspectral Remote Sensing	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
112015	Hyperspectral Remote Sensing	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
112015	Hyperspectral Remote Sensing	615F10	PAT	0.00	0.00	0.00
112015	Hyperspectral Remote Sensing	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
112015	Hyperspectral Remote Sensing	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
112015	Hyperspectral Remote Sensing	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112015	Hyperspectral Remote Sensing	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
112015	Hyperspectral Remote Sensing	710000	In-State Travel	0.00	0.00	0.00
112015	Hyperspectral Remote Sensing	7101	Out of State Travel	0.00	0.00	0.00
112015	Hyperspectral Remote Sensing	710100	Out-of-State Travel	0.00	0.00	0.00
112015	Hyperspectral Remote Sensing	7102	Foreign Travel	0.00	0.00	0.00
112015	Hyperspectral Remote Sensing	710200	Foreign Travel	0.00	0.00	0.00
112015	Hyperspectral Remote Sensing	710300	Conference Registration Fees	0.00	0.00	0.00
112015	Hyperspectral Remote Sensing	7104	Non-Employee-Student Travel	0.00	0.00	0.00
112015	Hyperspectral Remote Sensing	710Z	Travel-Other	0.00	0.00	0.00
112015	Hyperspectral Remote Sensing	7112	Research Supplies	0.00	0.00	0.00
112015	Hyperspectral Remote Sensing	711200	Research Supplies	0.00	0.00	0.00
112015	Hyperspectral Remote Sensing	7140	Postage	0.00	0.00	0.00
112015	Hyperspectral Remote Sensing	714030	Postage-Express Mail	0.00	0.00	0.00
112015	Hyperspectral Remote Sensing	7160	Maintenance and Repairs	0.00	0.00	0.00
112015	Hyperspectral Remote Sensing	716000	Maintenance & Repairs-General	0.00	0.00	0.00
112015	Hyperspectral Remote Sensing	7161	Rentals-Leases	0.00	0.00	0.00
112015	Hyperspectral Remote Sensing	7172	Other Professional Services	0.00	0.00	0.00
112015	Hyperspectral Remote Sensing	717200	Other Professional Services-General	0.00	0.00	0.00
112015	Hyperspectral Remote Sensing	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
112015	Hyperspectral Remote Sensing	7603	F&A Expenditures	0.00	0.00	0.00
112015	Hyperspectral Remote Sensing	760300	F&A Expenditures	0.00	0.00	0.00
112021	Carbide Coatings Pulsed-Laser	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
112021	Carbide Coatings Pulsed-Laser	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112021	Carbide Coatings Pulsed-Laser	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
112021	Carbide Coatings Pulsed-Laser	613N30	Graduate Research Assistant	0.00	0.00	0.00
112021	Carbide Coatings Pulsed-Laser	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
112021	Carbide Coatings Pulsed-Laser	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
112021	Carbide Coatings Pulsed-Laser	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
112021	Carbide Coatings Pulsed-Laser	615F10	PAT	0.00	0.00	0.00
112021	Carbide Coatings Pulsed-Laser	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
112021	Carbide Coatings Pulsed-Laser	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
112021	Carbide Coatings Pulsed-Laser	61SNSH	Student Labor	0.00	0.00	0.00
112021	Carbide Coatings Pulsed-Laser	61SNWS	College Work Study	0.00	0.00	0.00
112021	Carbide Coatings Pulsed-Laser	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112021	Carbide Coatings Pulsed-Laser	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
112021	Carbide Coatings Pulsed-Laser	7101	Out of State Travel	0.00	0.00	0.00
112021	Carbide Coatings Pulsed-Laser	710100	Out-of-State Travel	0.00	0.00	0.00
112021	Carbide Coatings Pulsed-Laser	710200	Foreign Travel	0.00	0.00	0.00
112021	Carbide Coatings Pulsed-Laser	7103	Conference-Registration Fees	0.00	0.00	0.00
112021	Carbide Coatings Pulsed-Laser	710300	Conference Registration Fees	0.00	0.00	0.00
112021	Carbide Coatings Pulsed-Laser	7104	Non-Employee-Student Travel	0.00	0.00	0.00
112021	Carbide Coatings Pulsed-Laser	710Z	Travel-Other	0.00	0.00	0.00
112021	Carbide Coatings Pulsed-Laser	7111	Supplies	0.00	0.00	0.00
112021	Carbide Coatings Pulsed-Laser	711100	Supplies-General	0.00	0.00	0.00
112021	Carbide Coatings Pulsed-Laser	7112	Research Supplies	0.00	0.00	0.00
112021	Carbide Coatings Pulsed-Laser	711200	Research Supplies	0.00	0.00	0.00
112021	Carbide Coatings Pulsed-Laser	7130	Printing and Copying	0.00	0.00	0.00
112021	Carbide Coatings Pulsed-Laser	713000	Printing & Copying-General	0.00	0.00	0.00
112021	Carbide Coatings Pulsed-Laser	7140	Postage	0.00	0.00	0.00
112021	Carbide Coatings Pulsed-Laser	714000	Postage-General	0.00	0.00	0.00
112021	Carbide Coatings Pulsed-Laser	7160	Maintenance and Repairs	0.00	0.00	0.00
112021	Carbide Coatings Pulsed-Laser	716000	Maintenance & Repairs-General	0.00	0.00	0.00
112021	Carbide Coatings Pulsed-Laser	7161	Rentals-Leases	0.00	0.00	0.00
112021	Carbide Coatings Pulsed-Laser	716100	Rentals & Leases-General	0.00	0.00	0.00
112021	Carbide Coatings Pulsed-Laser	7180	Telecommunications	0.00	0.00	0.00
112021	Carbide Coatings Pulsed-Laser	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
112021	Carbide Coatings Pulsed-Laser	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
112021	Carbide Coatings Pulsed-Laser	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
112021	Carbide Coatings Pulsed-Laser	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
112021	Carbide Coatings Pulsed-Laser	722200	Participant Support	0.00	0.00	0.00
112021	Carbide Coatings Pulsed-Laser	7300	Subcontracts	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
112021	Carbide Coatings Pulsed-Laser	730001	Subcontracts 01	0.00	0.00	0.00
112021	Carbide Coatings Pulsed-Laser	7400	Capitalizable Equipment	0.00	0.00	0.00
112021	Carbide Coatings Pulsed-Laser	740000	Cap Equipment	0.00	0.00	0.00
112021	Carbide Coatings Pulsed-Laser	7404	Construction	0.00	0.00	0.00
112021	Carbide Coatings Pulsed-Laser	7404C1	Construction- Primary	0.00	0.00	0.00
112021	Carbide Coatings Pulsed-Laser	7603	F&A Expenditures	0.00	0.00	0.00
112021	Carbide Coatings Pulsed-Laser	760300	F&A Expenditures	0.00	0.00	0.00
112022	Carbide Coatings Pulsed-Laser	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112022	Carbide Coatings Pulsed-Laser	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
112022	Carbide Coatings Pulsed-Laser	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
112022	Carbide Coatings Pulsed-Laser	61SNSH	Student Labor	0.00	0.00	0.00
112022	Carbide Coatings Pulsed-Laser	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112022	Carbide Coatings Pulsed-Laser	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
112022	Carbide Coatings Pulsed-Laser	7101	Out of State Travel	0.00	0.00	0.00
112022	Carbide Coatings Pulsed-Laser	710Z	Travel-Other	0.00	0.00	0.00
112022	Carbide Coatings Pulsed-Laser	711100	Supplies-General	0.00	0.00	0.00
112022	Carbide Coatings Pulsed-Laser	7112	Research Supplies	0.00	0.00	0.00
112022	Carbide Coatings Pulsed-Laser	711200	Research Supplies	0.00	0.00	0.00
112022	Carbide Coatings Pulsed-Laser	7140	Postage	0.00	0.00	0.00
112022	Carbide Coatings Pulsed-Laser	714000	Postage-General	0.00	0.00	0.00
112022	Carbide Coatings Pulsed-Laser	7160	Maintenance and Repairs	0.00	0.00	0.00
112022	Carbide Coatings Pulsed-Laser	716000	Maintenance & Repairs-General	0.00	0.00	0.00
112022	Carbide Coatings Pulsed-Laser	7161	Rentals-Leases	0.00	0.00	0.00
112022	Carbide Coatings Pulsed-Laser	716100	Rentals & Leases-General	0.00	0.00	0.00
112022	Carbide Coatings Pulsed-Laser	717200	Other Professional Services-General	0.00	0.00	0.00
112022	Carbide Coatings Pulsed-Laser	7180	Telecommunications	0.00	0.00	0.00
112022	Carbide Coatings Pulsed-Laser	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
112022	Carbide Coatings Pulsed-Laser	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
112022	Carbide Coatings Pulsed-Laser	7603	F&A Expenditures	0.00	0.00	0.00
112022	Carbide Coatings Pulsed-Laser	760300	F&A Expenditures	0.00	0.00	0.00
112024	Non Lethal Microcapsule	611F60	Faculty NTT Research	0.00	0.00	0.00
112024	Non Lethal Microcapsule	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112024	Non Lethal Microcapsule	613N30	Graduate Research Assistant	0.00	0.00	0.00
112024	Non Lethal Microcapsule	615F10	PAT	0.00	0.00	0.00
112024	Non Lethal Microcapsule	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
112024	Non Lethal Microcapsule	61SNSH	Student Labor	0.00	0.00	0.00
112024	Non Lethal Microcapsule	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
112024	Non Lethal Microcapsule	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112024	Non Lethal Microcapsule	7100	In-State Travel	0.00	0.00	0.00
112024	Non Lethal Microcapsule	7101	Out of State Travel	0.00	0.00	0.00
112024	Non Lethal Microcapsule	7103	Conference-Registration Fees	0.00	0.00	0.00
112024	Non Lethal Microcapsule	710Z	Travel-Other	0.00	0.00	0.00
112024	Non Lethal Microcapsule	7112	Research Supplies	0.00	0.00	0.00
112024	Non Lethal Microcapsule	7130	Printing and Copying	0.00	0.00	0.00
112024	Non Lethal Microcapsule	7140	Postage	0.00	0.00	0.00
112024	Non Lethal Microcapsule	7160	Maintenance and Repairs	0.00	0.00	0.00
112024	Non Lethal Microcapsule	7170	Consulting	0.00	0.00	0.00
112024	Non Lethal Microcapsule	7172	Other Professional Services	0.00	0.00	0.00
112024	Non Lethal Microcapsule	7180	Telecommunications	0.00	0.00	0.00
112024	Non Lethal Microcapsule	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
112024	Non Lethal Microcapsule	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
112024	Non Lethal Microcapsule	7300	Subcontracts	0.00	0.00	0.00
112024	Non Lethal Microcapsule	730001	Subcontracts 01	0.00	0.00	0.00
112024	Non Lethal Microcapsule	7603	F&A Expenditures	0.00	0.00	0.00
112024	Non Lethal Microcapsule	760300	F&A Expenditures	0.00	0.00	0.00
112030	Non-Lethal Foreign Attitudes	611F60	Faculty NTT Research	0.00	0.00	0.00
112030	Non-Lethal Foreign Attitudes	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112030	Non-Lethal Foreign Attitudes	615F10	PAT	0.00	0.00	0.00
112030	Non-Lethal Foreign Attitudes	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
112030	Non-Lethal Foreign Attitudes	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
112030	Non-Lethal Foreign Attitudes	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
112030	Non-Lethal Foreign Attitudes	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112030	Non-Lethal Foreign Attitudes	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
112030	Non-Lethal Foreign Attitudes	710100	Out-of-State Travel	0.00	0.00	0.00
112030	Non-Lethal Foreign Attitudes	710Z	Travel-Other	0.00	0.00	0.00
112030	Non-Lethal Foreign Attitudes	710Z00	Travel-Other	0.00	0.00	0.00
112030	Non-Lethal Foreign Attitudes	7112	Research Supplies	0.00	0.00	0.00
112030	Non-Lethal Foreign Attitudes	711200	Research Supplies	0.00	0.00	0.00
112030	Non-Lethal Foreign Attitudes	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
112030	Non-Lethal Foreign Attitudes	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
112030	Non-Lethal Foreign Attitudes	7603	F&A Expenditures	0.00	0.00	0.00
112030	Non-Lethal Foreign Attitudes	760300	F&A Expenditures	0.00	0.00	0.00
112031	Rigid Ployurethane Foam	611F60	Faculty NTT Research	0.00	0.00	0.00
112031	Rigid Ployurethane Foam	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112031	Rigid Ployurethane Foam	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
112031	Rigid Ployurethane Foam	613N30	Graduate Research Assistant	0.00	0.00	0.00
112031	Rigid Ployurethane Foam	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
112031	Rigid Ployurethane Foam	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
112031	Rigid Ployurethane Foam	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
112031	Rigid Ployurethane Foam	615F10	PAT	0.00	0.00	0.00
112031	Rigid Ployurethane Foam	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
112031	Rigid Ployurethane Foam	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
112031	Rigid Ployurethane Foam	61SNSH	Student Labor	0.00	0.00	0.00
112031	Rigid Ployurethane Foam	61SNWS	College Work Study	0.00	0.00	0.00
112031	Rigid Ployurethane Foam	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112031	Rigid Ployurethane Foam	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
112031	Rigid Ployurethane Foam	710000	In-State Travel	0.00	0.00	0.00
112031	Rigid Ployurethane Foam	710100	Out-of-State Travel	0.00	0.00	0.00
112031	Rigid Ployurethane Foam	710200	Foreign Travel	0.00	0.00	0.00
112031	Rigid Ployurethane Foam	7103	Conference-Registration Fees	0.00	0.00	0.00
112031	Rigid Ployurethane Foam	710300	Conference Registration Fees	0.00	0.00	0.00
112031	Rigid Ployurethane Foam	710400	Student or Non-Emp Travel	0.00	0.00	0.00
112031	Rigid Ployurethane Foam	710Z	Travel-Other	0.00	0.00	0.00
112031	Rigid Ployurethane Foam	711000	Purchasing Cards	0.00	0.00	0.00
112031	Rigid Ployurethane Foam	7111	Supplies	0.00	0.00	0.00
112031	Rigid Ployurethane Foam	711100	Supplies-General	0.00	0.00	0.00
112031	Rigid Ployurethane Foam	7112	Research Supplies	0.00	0.00	0.00
112031	Rigid Ployurethane Foam	711200	Research Supplies	0.00	0.00	0.00
112031	Rigid Ployurethane Foam	7130	Printing and Copying	0.00	0.00	0.00
112031	Rigid Ployurethane Foam	713000	Printing & Copying-General	0.00	0.00	0.00
112031	Rigid Ployurethane Foam	7160	Maintenance and Repairs	0.00	0.00	0.00
112031	Rigid Ployurethane Foam	716000	Maintenance & Repairs-General	0.00	0.00	0.00
112031	Rigid Ployurethane Foam	717200	Other Professional Services-General	0.00	0.00	0.00
112031	Rigid Ployurethane Foam	7180	Telecommunications	0.00	0.00	0.00
112031	Rigid Ployurethane Foam	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
112031	Rigid Ployurethane Foam	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
112031	Rigid Ployurethane Foam	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
112031	Rigid Ployurethane Foam	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
112031	Rigid Ployurethane Foam	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
112031	Rigid Ployurethane Foam	740000	Cap Equipment	0.00	0.00	0.00
112031	Rigid Ployurethane Foam	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
112031	Rigid Ployurethane Foam	7603	F&A Expenditures	0.00	0.00	0.00
112031	Rigid Ployurethane Foam	760300	F&A Expenditures	0.00	0.00	0.00
112033	Non-Lethal Tech Innovation Ctr	611Q90	Post Doc	0.00	0.00	0.00
112033	Non-Lethal Tech Innovation Ctr	615F10	PAT	0.00	0.00	0.00
112033	Non-Lethal Tech Innovation Ctr	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
112033	Non-Lethal Tech Innovation Ctr	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
112033	Non-Lethal Tech Innovation Ctr	710300	Conference Registration Fees	0.00	0.00	0.00
112033	Non-Lethal Tech Innovation Ctr	710Z	Travel-Other	0.00	0.00	0.00
112033	Non-Lethal Tech Innovation Ctr	7112	Research Supplies	0.00	0.00	0.00
112033	Non-Lethal Tech Innovation Ctr	711200	Research Supplies	0.00	0.00	0.00
112033	Non-Lethal Tech Innovation Ctr	714000	Postage-General	0.00	0.00	0.00
112033	Non-Lethal Tech Innovation Ctr	7170	Consulting	0.00	0.00	0.00
112033	Non-Lethal Tech Innovation Ctr	717200	Other Professional Services-General	0.00	0.00	0.00
112033	Non-Lethal Tech Innovation Ctr	7180	Telecommunications	0.00	0.00	0.00
112033	Non-Lethal Tech Innovation Ctr	718000	Telecom-General	0.00	0.00	0.00
112033	Non-Lethal Tech Innovation Ctr	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
112033	Non-Lethal Tech Innovation Ctr	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
112033	Non-Lethal Tech Innovation Ctr	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
112033	Non-Lethal Tech Innovation Ctr	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
112033	Non-Lethal Tech Innovation Ctr	7603	F&A Expenditures	0.00	0.00	0.00
112033	Non-Lethal Tech Innovation Ctr	760300	F&A Expenditures	0.00	0.00	0.00
112038	Potential for Mems in Nlw	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112038	Potential for Mems in Nlw	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
112038	Potential for Mems in Nlw	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112038	Potential for Mems in Nlw	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
112038	Potential for Mems in Nlw	7101	Out of State Travel	0.00	0.00	0.00
112038	Potential for Mems in Nlw	710Z	Travel-Other	0.00	0.00	0.00
112038	Potential for Mems in Nlw	7112	Research Supplies	0.00	0.00	0.00
112038	Potential for Mems in Nlw	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
112038	Potential for Mems in Nlw	717200	Other Professional Services-General	0.00	0.00	0.00
112038	Potential for Mems in Nlw	7603	F&A Expenditures	0.00	0.00	0.00
112038	Potential for Mems in Nlw	760300	F&A Expenditures	0.00	0.00	0.00
112039	Non-Lethal Tech Innovation Ctr	611F60	Faculty NTT Research	0.00	0.00	0.00
112039	Non-Lethal Tech Innovation Ctr	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112039	Non-Lethal Tech Innovation Ctr	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
112039	Non-Lethal Tech Innovation Ctr	615F10	PAT	0.00	0.00	0.00
112039	Non-Lethal Tech Innovation Ctr	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
112039	Non-Lethal Tech Innovation Ctr	617F10	Operating Staff	0.00	0.00	0.00
112039	Non-Lethal Tech Innovation Ctr	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
112039	Non-Lethal Tech Innovation Ctr	61CPHU	[NSE] Supplemental	0.00	0.00	0.00
112039	Non-Lethal Tech Innovation Ctr	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112039	Non-Lethal Tech Innovation Ctr	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
112039	Non-Lethal Tech Innovation Ctr	710000	In-State Travel	0.00	0.00	0.00
112039	Non-Lethal Tech Innovation Ctr	710100	Out-of-State Travel	0.00	0.00	0.00
112039	Non-Lethal Tech Innovation Ctr	710200	Foreign Travel	0.00	0.00	0.00
112039	Non-Lethal Tech Innovation Ctr	710300	Conference Registration Fees	0.00	0.00	0.00
112039	Non-Lethal Tech Innovation Ctr	710Z	Travel-Other	0.00	0.00	0.00
112039	Non-Lethal Tech Innovation Ctr	711100	Supplies-General	0.00	0.00	0.00
112039	Non-Lethal Tech Innovation Ctr	7112	Research Supplies	0.00	0.00	0.00
112039	Non-Lethal Tech Innovation Ctr	711200	Research Supplies	0.00	0.00	0.00
112039	Non-Lethal Tech Innovation Ctr	713000	Printing & Copying-General	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
112039	Non-Lethal Tech Innovation Ctr	714000	Postage-General	0.00	0.00	0.00
112039	Non-Lethal Tech Innovation Ctr	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
112039	Non-Lethal Tech Innovation Ctr	716000	Maintenance & Repairs-General	0.00	0.00	0.00
112039	Non-Lethal Tech Innovation Ctr	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
112039	Non-Lethal Tech Innovation Ctr	718000	Telecom-General	0.00	0.00	0.00
112039	Non-Lethal Tech Innovation Ctr	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
112039	Non-Lethal Tech Innovation Ctr	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
112039	Non-Lethal Tech Innovation Ctr	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
112039	Non-Lethal Tech Innovation Ctr	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
112039	Non-Lethal Tech Innovation Ctr	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
112039	Non-Lethal Tech Innovation Ctr	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
112039	Non-Lethal Tech Innovation Ctr	7603	F&A Expenditures	0.00	0.00	0.00
112039	Non-Lethal Tech Innovation Ctr	760300	F&A Expenditures	0.00	0.00	0.00
112040	Non-Lethal Tech Innovation Ctr	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
112040	Non-Lethal Tech Innovation Ctr	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
112040	Non-Lethal Tech Innovation Ctr	710000	In-State Travel	0.00	0.00	0.00
112040	Non-Lethal Tech Innovation Ctr	710100	Out-of-State Travel	0.00	0.00	0.00
112040	Non-Lethal Tech Innovation Ctr	710400	Student or Non-Emp Travel	0.00	0.00	0.00
112040	Non-Lethal Tech Innovation Ctr	710Z	Travel-Other	0.00	0.00	0.00
112040	Non-Lethal Tech Innovation Ctr	710Z00	Travel-Other	0.00	0.00	0.00
112040	Non-Lethal Tech Innovation Ctr	711000	Purchasing Cards	0.00	0.00	0.00
112040	Non-Lethal Tech Innovation Ctr	711100	Supplies-General	0.00	0.00	0.00
112040	Non-Lethal Tech Innovation Ctr	7112	Research Supplies	0.00	0.00	0.00
112040	Non-Lethal Tech Innovation Ctr	711200	Research Supplies	0.00	0.00	0.00
112040	Non-Lethal Tech Innovation Ctr	713000	Printing & Copying-General	0.00	0.00	0.00
112040	Non-Lethal Tech Innovation Ctr	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
112040	Non-Lethal Tech Innovation Ctr	7170	Consulting	0.00	0.00	0.00
112040	Non-Lethal Tech Innovation Ctr	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
112040	Non-Lethal Tech Innovation Ctr	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
112040	Non-Lethal Tech Innovation Ctr	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
112040	Non-Lethal Tech Innovation Ctr	71C0	Awards to Non-Employee-Students	0.00	0.00	0.00
112040	Non-Lethal Tech Innovation Ctr	7603	F&A Expenditures	0.00	0.00	0.00
112040	Non-Lethal Tech Innovation Ctr	760300	F&A Expenditures	0.00	0.00	0.00
112041	Non-Lethal Tech Innovation Ctr	710000	In-State Travel	0.00	0.00	0.00
112041	Non-Lethal Tech Innovation Ctr	710100	Out-of-State Travel	0.00	0.00	0.00
112041	Non-Lethal Tech Innovation Ctr	7103	Conference-Registration Fees	0.00	0.00	0.00
112041	Non-Lethal Tech Innovation Ctr	710300	Conference Registration Fees	0.00	0.00	0.00
112041	Non-Lethal Tech Innovation Ctr	710400	Student or Non-Emp Travel	0.00	0.00	0.00
112041	Non-Lethal Tech Innovation Ctr	710Z	Travel-Other	0.00	0.00	0.00
112041	Non-Lethal Tech Innovation Ctr	711000	Purchasing Cards	0.00	0.00	0.00
112041	Non-Lethal Tech Innovation Ctr	711100	Supplies-General	0.00	0.00	0.00
112041	Non-Lethal Tech Innovation Ctr	7112	Research Supplies	0.00	0.00	0.00
112041	Non-Lethal Tech Innovation Ctr	711200	Research Supplies	0.00	0.00	0.00
112041	Non-Lethal Tech Innovation Ctr	713000	Printing & Copying-General	0.00	0.00	0.00
112041	Non-Lethal Tech Innovation Ctr	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
112041	Non-Lethal Tech Innovation Ctr	716100	Rentals & Leases-General	0.00	0.00	0.00
112041	Non-Lethal Tech Innovation Ctr	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
112041	Non-Lethal Tech Innovation Ctr	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
112041	Non-Lethal Tech Innovation Ctr	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
112041	Non-Lethal Tech Innovation Ctr	7600	Internal Allocations	0.00	0.00	0.00
112041	Non-Lethal Tech Innovation Ctr	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
112041	Non-Lethal Tech Innovation Ctr	7603	F&A Expenditures	0.00	0.00	0.00
112041	Non-Lethal Tech Innovation Ctr	760300	F&A Expenditures	0.00	0.00	0.00
112042	Non-Lethal Tech Innovation Ctr	710100	Out-of-State Travel	0.00	0.00	0.00
112042	Non-Lethal Tech Innovation Ctr	7300	Subcontracts	0.00	0.00	0.00
112042	Non-Lethal Tech Innovation Ctr	730001	Subcontracts 01	0.00	0.00	0.00
112042	Non-Lethal Tech Innovation Ctr	7603	F&A Expenditures	0.00	0.00	0.00
112042	Non-Lethal Tech Innovation Ctr	760300	F&A Expenditures	0.00	0.00	0.00
112043	Non-Lethal Tech Innovation Ctr	7111	Supplies	0.00	0.00	0.00
112043	Non-Lethal Tech Innovation Ctr	717200	Other Professional Services-General	0.00	3,200.00	3,200.00
112043	Non-Lethal Tech Innovation Ctr	730001	Subcontracts 01	0.00	0.00	0.00
112043	Non-Lethal Tech Innovation Ctr	730002	Subcontracts 02	0.00	0.00	0.00
112043	Non-Lethal Tech Innovation Ctr	730003	Subcontracts 03	0.00	3,735.69	3,735.69
112043	Non-Lethal Tech Innovation Ctr	730005	Subcontracts 05	0.00	0.00	0.00
112043	Non-Lethal Tech Innovation Ctr	730006	Subcontracts 06	0.00	0.00	0.00
112043	Non-Lethal Tech Innovation Ctr	730007	Subcontracts 07	0.00	0.00	0.00
112043	Non-Lethal Tech Innovation Ctr	740000	Cap Equipment	0.00	0.00	0.00
112043	Non-Lethal Tech Innovation Ctr	760300	F&A Expenditures	0.00	832.00	832.00
112043	Non-Lethal Tech Innovation Ctr	790500	Budgeted Contingency	0.00	0.00	0.00
112044	Non-Lethal Tech Innovation Ctr	7400	Capitalizable Equipment	0.00	0.00	0.00
112044	Non-Lethal Tech Innovation Ctr	740000	Cap Equipment	0.00	0.00	0.00
112047	Mine Burial Program	615F10	PAT	0.00	0.00	0.00
112047	Mine Burial Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
112047	Mine Burial Program	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
112047	Mine Burial Program	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
112047	Mine Burial Program	61SNSH	Student Labor	0.00	1,145.00	1,145.00
112047	Mine Burial Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112047	Mine Burial Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
112047	Mine Burial Program	710000	In-State Travel	0.00	0.00	0.00
112047	Mine Burial Program	710100	Out-of-State Travel	0.00	0.00	0.00
112047	Mine Burial Program	710Z	Travel-Other	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
112047	Mine Burial Program	7112	Research Supplies	0.00	0.00	0.00
112047	Mine Burial Program	711200	Research Supplies	0.00	0.00	0.00
112047	Mine Burial Program	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
112047	Mine Burial Program	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
112047	Mine Burial Program	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
112047	Mine Burial Program	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
112047	Mine Burial Program	7603	F&A Expenditures	0.00	0.00	0.00
112047	Mine Burial Program	760300	F&A Expenditures	0.00	526.70	526.70
112051	Crowd Control Dynamics	611F60	Faculty NTT Research	0.00	0.00	0.00
112051	Crowd Control Dynamics	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112051	Crowd Control Dynamics	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
112051	Crowd Control Dynamics	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
112051	Crowd Control Dynamics	61SNSH	Student Labor	0.00	0.00	0.00
112051	Crowd Control Dynamics	61SNWS	College Work Study	0.00	0.00	0.00
112051	Crowd Control Dynamics	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
112051	Crowd Control Dynamics	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112051	Crowd Control Dynamics	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
112051	Crowd Control Dynamics	710100	Out-of-State Travel	0.00	0.00	0.00
112051	Crowd Control Dynamics	710200	Foreign Travel	0.00	0.00	0.00
112051	Crowd Control Dynamics	710300	Conference Registration Fees	0.00	0.00	0.00
112051	Crowd Control Dynamics	710Z00	Travel-Other	0.00	0.00	0.00
112051	Crowd Control Dynamics	711100	Supplies-General	0.00	0.00	0.00
112051	Crowd Control Dynamics	711200	Research Supplies	0.00	0.00	0.00
112051	Crowd Control Dynamics	713000	Printing & Copying-General	0.00	0.00	0.00
112051	Crowd Control Dynamics	716000	Maintenance & Repairs-General	0.00	0.00	0.00
112051	Crowd Control Dynamics	717000	Consulting-General	0.00	0.00	0.00
112051	Crowd Control Dynamics	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
112051	Crowd Control Dynamics	760300	F&A Expenditures	0.00	0.00	0.00
112052	Optimizing Solution Conditions For	613N30	Graduate Research Assistant	0.00	0.00	0.00
112052	Optimizing Solution Conditions For	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
112052	Optimizing Solution Conditions For	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
112052	Optimizing Solution Conditions For	615F10	PAT	0.00	0.00	0.00
112052	Optimizing Solution Conditions For	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
112052	Optimizing Solution Conditions For	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112052	Optimizing Solution Conditions For	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
112052	Optimizing Solution Conditions For	710000	In-State Travel	0.00	0.00	0.00
112052	Optimizing Solution Conditions For	710100	Out-of-State Travel	0.00	0.00	0.00
112052	Optimizing Solution Conditions For	710400	Student or Non-Emp Travel	0.00	0.00	0.00
112052	Optimizing Solution Conditions For	7112	Research Supplies	0.00	0.00	0.00
112052	Optimizing Solution Conditions For	711200	Research Supplies	0.00	0.00	0.00
112052	Optimizing Solution Conditions For	716000	Maintenance & Repairs-General	0.00	0.00	0.00
112052	Optimizing Solution Conditions For	717200	Other Professional Services-General	0.00	0.00	0.00
112052	Optimizing Solution Conditions For	740000	Cap Equipment	0.00	0.00	0.00
112052	Optimizing Solution Conditions For	760300	F&A Expenditures	0.00	0.00	0.00
112053	Charaterizations of Fluorescence Pr	611F60	Faculty NTT Research	0.00	0.00	0.00
112053	Charaterizations of Fluorescence Pr	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112053	Charaterizations of Fluorescence Pr	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	3,344.77	3,344.77
112053	Charaterizations of Fluorescence Pr	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
112053	Charaterizations of Fluorescence Pr	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
112053	Charaterizations of Fluorescence Pr	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
112053	Charaterizations of Fluorescence Pr	615F10	PAT	0.00	0.00	0.00
112053	Charaterizations of Fluorescence Pr	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
112053	Charaterizations of Fluorescence Pr	61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00
112053	Charaterizations of Fluorescence Pr	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
112053	Charaterizations of Fluorescence Pr	61SNSH	Student Labor	0.00	0.00	0.00
112053	Charaterizations of Fluorescence Pr	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112053	Charaterizations of Fluorescence Pr	65YP10	Nonstatus Benefit Distr (Fica)	0.00	280.98	280.98
112053	Charaterizations of Fluorescence Pr	710000	In-State Travel	0.00	0.00	0.00
112053	Charaterizations of Fluorescence Pr	710100	Out-of-State Travel	0.00	0.00	0.00
112053	Charaterizations of Fluorescence Pr	710200	Foreign Travel	0.00	2,721.42	2,721.42
112053	Charaterizations of Fluorescence Pr	710300	Conference Registration Fees	0.00	0.00	0.00
112053	Charaterizations of Fluorescence Pr	710310	Workshop Registration Fees	0.00	0.00	0.00
112053	Charaterizations of Fluorescence Pr	710400	Student or Non-Emp Travel	0.00	341.70	341.70
112053	Charaterizations of Fluorescence Pr	711100	Supplies-General	0.00	0.00	0.00
112053	Charaterizations of Fluorescence Pr	7112	Research Supplies	0.00	0.00	0.00
112053	Charaterizations of Fluorescence Pr	711200	Research Supplies	0.00	8,635.71	8,635.71
112053	Charaterizations of Fluorescence Pr	714000	Postage-General	0.00	392.92	392.92
112053	Charaterizations of Fluorescence Pr	714005	Postage-Campus Mail Services	0.00	0.00	0.00
112053	Charaterizations of Fluorescence Pr	714025	Postage-Direct Mail	0.00	0.00	0.00
112053	Charaterizations of Fluorescence Pr	714030	Postage-Express Mail	0.00	0.00	0.00
112053	Charaterizations of Fluorescence Pr	716000	Maintenance & Repairs-General	0.00	739.99	739.99
112053	Charaterizations of Fluorescence Pr	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
112053	Charaterizations of Fluorescence Pr	717200	Other Professional Services-General	0.00	175.00	175.00
112053	Charaterizations of Fluorescence Pr	760300	F&A Expenditures	0.00	4,547.15	4,547.15
112054	Survey of Mine Burial FY02 & FY03	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	3,283.34	3,283.34
112054	Survey of Mine Burial FY02 & FY03	613N30	Graduate Research Assistant	0.00	7,730.47	7,730.47
112054	Survey of Mine Burial FY02 & FY03	613P90	Graduate Summer Appoint - Research	0.00	4,743.40	4,743.40
112054	Survey of Mine Burial FY02 & FY03	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
112054	Survey of Mine Burial FY02 & FY03	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112054	Survey of Mine Burial FY02 & FY03	65YP10	Nonstatus Benefit Distr (Fica)	0.00	674.25	674.25
112054	Survey of Mine Burial FY02 & FY03	710000	In-State Travel	0.00	0.00	0.00

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UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

112054	Survey of Mine Burial FY02 & FY03	710100	Out-of-State Travel	0.00	1,713.37	1,713.37
112054	Survey of Mine Burial FY02 & FY03	710400	Student or Non-Emp Travel	0.00	0.00	0.00
112054	Survey of Mine Burial FY02 & FY03	711000	Purchasing Cards	0.00	0.00	0.00
112054	Survey of Mine Burial FY02 & FY03	7112	Research Supplies	0.00	0.00	0.00
112054	Survey of Mine Burial FY02 & FY03	711200	Research Supplies	0.00	27.71	27.71
112054	Survey of Mine Burial FY02 & FY03	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
112054	Survey of Mine Burial FY02 & FY03	730001	Subcontracts 01	0.00	0.00	0.00
112054	Survey of Mine Burial FY02 & FY03	740000	Cap Equipment	0.00	0.00	0.00
112054	Survey of Mine Burial FY02 & FY03	760300	F&A Expenditures	0.00	8,359.37	8,359.37
112056	Shelfbreak Fronts	611F60	Faculty NTT Research	0.00	0.00	0.00
112056	Shelfbreak Fronts	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112056	Shelfbreak Fronts	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
112056	Shelfbreak Fronts	615F10	PAT	0.00	0.00	0.00
112056	Shelfbreak Fronts	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112056	Shelfbreak Fronts	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
112056	Shelfbreak Fronts	710000	In-State Travel	0.00	0.00	0.00
112056	Shelfbreak Fronts	710100	Out-of-State Travel	0.00	0.00	0.00
112056	Shelfbreak Fronts	710200	Foreign Travel	0.00	0.00	0.00
112056	Shelfbreak Fronts	710300	Conference Registration Fees	0.00	0.00	0.00
112056	Shelfbreak Fronts	711200	Research Supplies	0.00	0.00	0.00
112056	Shelfbreak Fronts	760300	F&A Expenditures	0.00	0.00	0.00
112057	Non-Lethal Tech Center Work Group	710000	In-State Travel	0.00	0.00	0.00
112057	Non-Lethal Tech Center Work Group	7112	Research Supplies	0.00	0.00	0.00
112057	Non-Lethal Tech Center Work Group	722200	Participant Support	0.00	0.00	0.00
112057	Non-Lethal Tech Center Work Group	760300	F&A Expenditures	0.00	0.00	0.00
112058	Non-Lethal Tech Center Comp Grants	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
112058	Non-Lethal Tech Center Comp Grants	7112	Research Supplies	0.00	0.00	0.00
112058	Non-Lethal Tech Center Comp Grants	730008	Subcontracts 08	54,363.65	29,173.25	29,173.25
112058	Non-Lethal Tech Center Comp Grants	730009	Subcontracts 09	69,268.81	72,254.35	72,254.35
112058	Non-Lethal Tech Center Comp Grants	760300	F&A Expenditures	0.00	(2,500.00)	(2,500.00)
112059	Non-Lethal Tech Center NTAR	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
112059	Non-Lethal Tech Center NTAR	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
112059	Non-Lethal Tech Center NTAR	710100	Out-of-State Travel	0.00	0.00	0.00
112059	Non-Lethal Tech Center NTAR	710400	Student or Non-Emp Travel	0.00	0.00	0.00
112059	Non-Lethal Tech Center NTAR	711100	Supplies-General	0.00	0.00	0.00
112059	Non-Lethal Tech Center NTAR	7112	Research Supplies	0.00	0.00	0.00
112059	Non-Lethal Tech Center NTAR	711200	Research Supplies	0.00	0.00	0.00
112059	Non-Lethal Tech Center NTAR	713000	Printing & Copying-General	0.00	0.00	0.00
112059	Non-Lethal Tech Center NTAR	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
112059	Non-Lethal Tech Center NTAR	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
112059	Non-Lethal Tech Center NTAR	716100	Rentals & Leases-General	0.00	0.00	0.00
112059	Non-Lethal Tech Center NTAR	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
112059	Non-Lethal Tech Center NTAR	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
112059	Non-Lethal Tech Center NTAR	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
112059	Non-Lethal Tech Center NTAR	722200	Participant Support	0.00	0.00	0.00
112059	Non-Lethal Tech Center NTAR	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
112059	Non-Lethal Tech Center NTAR	760300	F&A Expenditures	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	615F10	PAT	0.00	15,149.39	15,149.39
112060	Non-Lethal Tech Center Ctr Mgmnt	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	617F10	Operating Staff	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	61CPHU	[NSE] Supplemental	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	(231.03)	(231.03)
112060	Non-Lethal Tech Center Ctr Mgmnt	61SNSH	Student Labor	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	65YF10	Full Fringe Benefit Distr Expe	0.00	6,058.62	6,058.62
112060	Non-Lethal Tech Center Ctr Mgmnt	65YP10	Nonstatus Benefit Distr (Fica)	0.00	(19.41)	(19.41)
112060	Non-Lethal Tech Center Ctr Mgmnt	710000	In-State Travel	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	710100	Out-of-State Travel	0.00	2,197.04	2,197.04
112060	Non-Lethal Tech Center Ctr Mgmnt	710200	Foreign Travel	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	710300	Conference Registration Fees	155.00	75.00	75.00
112060	Non-Lethal Tech Center Ctr Mgmnt	711100	Supplies-General	0.00	128.99	128.99
112060	Non-Lethal Tech Center Ctr Mgmnt	7112	Research Supplies	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	711200	Research Supplies	0.00	381.89	381.89
112060	Non-Lethal Tech Center Ctr Mgmnt	713000	Printing & Copying-General	0.00	217.58	217.58
112060	Non-Lethal Tech Center Ctr Mgmnt	714000	Postage-General	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	714005	Postage-Campus Mail Services	0.00	74.15	74.15
112060	Non-Lethal Tech Center Ctr Mgmnt	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	717000	Consulting-General	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	717200	Other Professional Services-General	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	717238	Oth Prof Ser-Promotional Services	0.00	120.00	120.00
112060	Non-Lethal Tech Center Ctr Mgmnt	718000	Telecom-General	0.00	241.11	241.11
112060	Non-Lethal Tech Center Ctr Mgmnt	718002	Telecom-Fixed (Basic Phone Service)	0.00	657.61	657.61
112060	Non-Lethal Tech Center Ctr Mgmnt	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	718016	Telecom-Usage (Tolls)	0.00	124.04	124.04
112060	Non-Lethal Tech Center Ctr Mgmnt	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	719100	Membership Dues & Fees	0.00	135.00	135.00
112060	Non-Lethal Tech Center Ctr Mgmnt	719200	Employee Recruiting-General	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	730001	Subcontracts 01	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	730004	Subcontracts 04	0.00	0.00	0.00

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				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
112060	Non-Lethal Tech Center Ctr Mgmnt	730010	Subcontracts 10	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	740000	Cap Equipment	0.00	0.00	0.00
112060	Non-Lethal Tech Center Ctr Mgmnt	740005	Cap Equipment-Fabricated Equipment	0.00	2,099.54	2,099.54
112060	Non-Lethal Tech Center Ctr Mgmnt	760300	F&A Expenditures	48.05	6,506.23	6,506.23
112062	Holography for Non Lethal Weapons	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112062	Holography for Non Lethal Weapons	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
112062	Holography for Non Lethal Weapons	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
112062	Holography for Non Lethal Weapons	613P90	Graduate Summer Appoint - Research	0.00	1,029.25	1,029.25
112062	Holography for Non Lethal Weapons	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112062	Holography for Non Lethal Weapons	65YP10	Nonstatus Benefit Distr (Fica)	0.00	86.46	86.46
112062	Holography for Non Lethal Weapons	717000	Consulting-General	0.00	0.00	0.00
112062	Holography for Non Lethal Weapons	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
112062	Holography for Non Lethal Weapons	760300	F&A Expenditures	0.00	502.07	502.07
112063	NTIC Laser Dazzler	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112063	NTIC Laser Dazzler	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
112063	NTIC Laser Dazzler	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
112063	NTIC Laser Dazzler	613N30	Graduate Research Assistant	0.00	6,470.46	6,470.46
112063	NTIC Laser Dazzler	613NZO	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
112063	NTIC Laser Dazzler	613P90	Graduate Summer Appoint - Research	0.00	1,962.75	1,962.75
112063	NTIC Laser Dazzler	61SNSH	Student Labor	0.00	5,860.00	5,860.00
112063	NTIC Laser Dazzler	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
112063	NTIC Laser Dazzler	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112063	NTIC Laser Dazzler	65YP10	Nonstatus Benefit Distr (Fica)	0.00	164.87	164.87
112063	NTIC Laser Dazzler	710100	Out-of-State Travel	0.00	1,972.00	1,972.00
112063	NTIC Laser Dazzler	7112	Research Supplies	0.00	0.00	0.00
112063	NTIC Laser Dazzler	711200	Research Supplies	0.00	552.15	552.15
112063	NTIC Laser Dazzler	730001	Subcontracts 01	0.00	0.00	0.00
112063	NTIC Laser Dazzler	730010	Subcontracts 10	0.00	51,928.00	51,928.00
112063	NTIC Laser Dazzler	760300	F&A Expenditures	0.00	9,352.05	9,352.05
112064	IPA: Electronic Chart Initiative	611F60	Faculty NTT Research	0.00	0.00	0.00
112064	IPA: Electronic Chart Initiative	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112064	IPA: Electronic Chart Initiative	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112064	IPA: Electronic Chart Initiative	710100	Out-of-State Travel	0.00	0.00	0.00
112064	IPA: Electronic Chart Initiative	710200	Foreign Travel	0.00	0.00	0.00
112064	IPA: Electronic Chart Initiative	7112	Research Supplies	0.00	0.00	0.00
112064	IPA: Electronic Chart Initiative	711200	Research Supplies	0.00	0.00	0.00
112065	Partnership for Peace--ARMY	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
112065	Partnership for Peace--ARMY	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112065	Partnership for Peace--ARMY	710000	In-State Travel	0.00	0.00	0.00
112065	Partnership for Peace--ARMY	7112	Research Supplies	0.00	0.00	0.00
112065	Partnership for Peace--ARMY	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
112065	Partnership for Peace--ARMY	716100	Rentals & Leases-General	0.00	0.00	0.00
112065	Partnership for Peace--ARMY	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
112065	Partnership for Peace--ARMY	760300	F&A Expenditures	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	615F10	PAT	68,216.68	88,506.91	88,506.91
112066	NTIC Center Management 2003-04	615NZO	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	617F10	Operating Staff	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	617NZO	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	231.03	231.03
112066	NTIC Center Management 2003-04	65YF10	Full Fringe Benefit Distr Expe	29,605.95	35,526.65	35,526.65
112066	NTIC Center Management 2003-04	65YP10	Nonstatus Benefit Distr (Fica)	0.00	19.41	19.41
112066	NTIC Center Management 2003-04	710100	Out-of-State Travel	1,782.96	4,193.88	4,193.88
112066	NTIC Center Management 2003-04	710300	Conference Registration Fees	110.00	247.00	247.00
112066	NTIC Center Management 2003-04	710400	Student or Non-Emp Travel	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	711000	Purchasing Cards	63.98	0.00	0.00
112066	NTIC Center Management 2003-04	7111	Supplies	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	711100	Supplies-General	1,701.60	0.00	0.00
112066	NTIC Center Management 2003-04	7112	Research Supplies	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	711200	Research Supplies	645.71	31.99	31.99
112066	NTIC Center Management 2003-04	713000	Printing & Copying-General	0.00	112.60	112.60
112066	NTIC Center Management 2003-04	714000	Postage-General	12.07	0.00	0.00
112066	NTIC Center Management 2003-04	714005	Postage-Campus Mail Services	0.00	11.73	11.73
112066	NTIC Center Management 2003-04	714010	Postage-Off Campus Mail Services	67.76	49.96	49.96
112066	NTIC Center Management 2003-04	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	718000	Telecom-General	403.70	196.02	196.02
112066	NTIC Center Management 2003-04	718002	Telecom-Fixed (Basic Phone Service)	1,015.79	514.60	514.60
112066	NTIC Center Management 2003-04	718016	Telecom-Usage (Tolls)	109.70	53.85	53.85
112066	NTIC Center Management 2003-04	719000	Business Meals-Meetings-Non Travel	0.00	185.68	185.68
112066	NTIC Center Management 2003-04	722200	Participant Support	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	730001	Subcontracts 01	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	740000	Cap Equipment	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	740005	Cap Equipment-Fabricated Equipment	440.89	1,114.26	1,114.26
112066	NTIC Center Management 2003-04	760300	F&A Expenditures	32,158.08	40,362.86	40,362.86
112068	NTIC External Grants 2003-2004	730001	Subcontracts 01	0.00	0.00	0.00
112068	NTIC External Grants 2003-2004	730011	Subcontracts 11	0.00	321.54	321.54
112068	NTIC External Grants 2003-2004	730012	Subcontracts 12	253,327.98	103,017.57	103,017.57
112068	NTIC External Grants 2003-2004	730013	Subcontracts 13	143,654.54	105,950.66	105,950.66
112068	NTIC External Grants 2003-2004	760300	F&A Expenditures	0.00	13,000.00	13,000.00
112069	Nav Surface Elec Chart Products	611F60	Faculty NTT Research	0.00	0.00	0.00
112069	Nav Surface Elec Chart Products	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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B - Operating Expenses						
021 - Research & Sponsored Programs						
112069	Nav Surface Elec Chart Products	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112069	Nav Surface Elec Chart Products	710100	Out-of-State Travel	0.00	0.00	0.00
112069	Nav Surface Elec Chart Products	710200	Foreign Travel	0.00	0.00	0.00
112069	Nav Surface Elec Chart Products	710300	Conference Registration Fees	0.00	0.00	0.00
112069	Nav Surface Elec Chart Products	7112	Research Supplies	0.00	0.00	0.00
112069	Nav Surface Elec Chart Products	711200	Research Supplies	0.00	0.00	0.00
112069	Nav Surface Elec Chart Products	760300	F&A Expenditures	0.00	0.00	0.00
112070	Revisible Rigid Foams	611F60	Faculty NTT Research	0.00	0.00	0.00
112070	Revisible Rigid Foams	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112070	Revisible Rigid Foams	611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00
112070	Revisible Rigid Foams	613N30	Graduate Research Assistant	0.00	330.16	330.16
112070	Revisible Rigid Foams	613N50	Graduate - Stipend Only	0.00	3,330.75	3,330.75
112070	Revisible Rigid Foams	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
112070	Revisible Rigid Foams	613P90	Graduate Summer Appoint - Research	0.00	3,207.73	3,207.73
112070	Revisible Rigid Foams	615F10	PAT	0.00	0.00	0.00
112070	Revisible Rigid Foams	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
112070	Revisible Rigid Foams	61SNHO	Student Labor - Overtime	0.00	30.00	30.00
112070	Revisible Rigid Foams	61SNSH	Student Labor	0.00	352.50	352.50
112070	Revisible Rigid Foams	61SNWS	College Work Study	0.00	0.00	0.00
112070	Revisible Rigid Foams	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
112070	Revisible Rigid Foams	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112070	Revisible Rigid Foams	65YP10	Nonstatus Benefit Distr (Fica)	0.00	269.44	269.44
112070	Revisible Rigid Foams	710100	Out-of-State Travel	0.00	447.14	447.14
112070	Revisible Rigid Foams	711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00
112070	Revisible Rigid Foams	7112	Research Supplies	0.00	0.00	0.00
112070	Revisible Rigid Foams	711200	Research Supplies	0.00	324.07	324.07
112070	Revisible Rigid Foams	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
112070	Revisible Rigid Foams	717200	Other Professional Services-General	0.00	0.00	0.00
112070	Revisible Rigid Foams	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
112070	Revisible Rigid Foams	719100	Membership Dues & Fees	0.00	90.00	90.00
112070	Revisible Rigid Foams	740000	Cap Equipment	0.00	0.00	0.00
112070	Revisible Rigid Foams	760300	F&A Expenditures	0.00	3,855.61	3,855.61
112071	Electronic Chart Initiative	611F60	Faculty NTT Research	0.00	15,228.31	15,228.31
112071	Electronic Chart Initiative	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112071	Electronic Chart Initiative	65YF10	Full Fringe Benefit Distr Expe	0.00	6,124.34	6,124.34
112071	Electronic Chart Initiative	710100	Out-of-State Travel	(326.39)	1,478.13	1,478.13
112071	Electronic Chart Initiative	710300	Conference Registration Fees	0.00	0.00	0.00
112071	Electronic Chart Initiative	7112	Research Supplies	0.00	0.00	0.00
112071	Electronic Chart Initiative	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
112072	Civil Military Preparedness	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112072	Civil Military Preparedness	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	5,000.00	5,000.00
112072	Civil Military Preparedness	61SNSH	Student Labor	0.00	0.00	0.00
112072	Civil Military Preparedness	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
112072	Civil Military Preparedness	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112072	Civil Military Preparedness	65YP10	Nonstatus Benefit Distr (Fica)	0.00	420.00	420.00
112072	Civil Military Preparedness	710000	In-State Travel	0.00	441.20	441.20
112072	Civil Military Preparedness	710100	Out-of-State Travel	0.00	0.00	0.00
112072	Civil Military Preparedness	711100	Supplies-General	0.00	0.00	0.00
112072	Civil Military Preparedness	7112	Research Supplies	0.00	0.00	0.00
112072	Civil Military Preparedness	711200	Research Supplies	0.00	0.00	0.00
112072	Civil Military Preparedness	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
112072	Civil Military Preparedness	730001	Subcontracts 01	0.00	0.00	0.00
112072	Civil Military Preparedness	760300	F&A Expenditures	0.00	1,523.91	1,523.91
112072	Civil Military Preparedness	760407	Int Alloc - Parking - Day Permits	0.00	0.00	0.00
112073	Estimation Visualization of Seabed	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112073	Estimation Visualization of Seabed	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	3,911.33	3,911.33
112073	Estimation Visualization of Seabed	613P90	Graduate Summer Appoint - Research	3,360.00	0.00	0.00
112073	Estimation Visualization of Seabed	615F10	PAT	0.00	18,422.87	18,422.87
112073	Estimation Visualization of Seabed	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
112073	Estimation Visualization of Seabed	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
112073	Estimation Visualization of Seabed	65YF10	Full Fringe Benefit Distr Expe	0.00	7,369.14	7,369.14
112073	Estimation Visualization of Seabed	65YP10	Nonstatus Benefit Distr (Fica)	305.76	328.56	328.56
112073	Estimation Visualization of Seabed	710100	Out-of-State Travel	576.99	615.08	615.08
112073	Estimation Visualization of Seabed	710200	Foreign Travel	1,240.85	649.61	649.61
112073	Estimation Visualization of Seabed	710300	Conference Registration Fees	661.30	0.00	0.00
112073	Estimation Visualization of Seabed	7112	Research Supplies	0.00	0.00	0.00
112073	Estimation Visualization of Seabed	711200	Research Supplies	0.00	102.15	102.15
112073	Estimation Visualization of Seabed	713000	Printing & Copying-General	3,781.00	0.00	0.00
112073	Estimation Visualization of Seabed	714010	Postage-Off Campus Mail Services	22.51	49.57	49.57
112073	Estimation Visualization of Seabed	718000	Telecom-General	0.00	0.00	0.00
112073	Estimation Visualization of Seabed	718016	Telecom-Usage (Tolls)	7.30	0.33	0.33
112073	Estimation Visualization of Seabed	760300	F&A Expenditures	4,579.63	14,466.35	14,466.35
112074	Anticorrosion Coatings	611F10	Faculty TT/NTT (Non Union)	18,004.17	0.00	0.00
112074	Anticorrosion Coatings	611F60	Faculty NTT Research	76,165.02	73,580.44	73,580.44
112074	Anticorrosion Coatings	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112074	Anticorrosion Coatings	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	38,771.35	36,092.30	36,092.30
112074	Anticorrosion Coatings	613N30	Graduate Research Assistant	43,688.05	19,313.37	19,313.37
112074	Anticorrosion Coatings	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
112074	Anticorrosion Coatings	613P90	Graduate Summer Appoint - Research	21,922.81	7,658.72	7,658.72
112074	Anticorrosion Coatings	615F10	PAT	16,200.40	50,679.05	50,679.05
112074	Anticorrosion Coatings	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00

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				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
112074	Anticorrosion Coatings	61CPEX	[NSE] Non-Status Salary (Exempt)	10,180.56	36,428.42	36,428.42
112074	Anticorrosion Coatings	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,677.00	1,677.00
112074	Anticorrosion Coatings	61SNSH	Student Labor	4,347.00	5,233.50	5,233.50
112074	Anticorrosion Coatings	61SNWS	College Work Study	525.00	0.00	0.00
112074	Anticorrosion Coatings	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
112074	Anticorrosion Coatings	65YF10	Full Fringe Benefit Distr Expe	47,900.51	49,726.61	49,726.61
112074	Anticorrosion Coatings	65YP10	Nonstatus Benefit Distr (Fica)	6,449.55	6,937.24	6,937.24
112074	Anticorrosion Coatings	710000	In-State Travel	0.00	168.00	168.00
112074	Anticorrosion Coatings	710100	Out-of-State Travel	3,196.63	10,376.91	10,376.91
112074	Anticorrosion Coatings	710300	Conference Registration Fees	373.75	245.00	245.00
112074	Anticorrosion Coatings	711000	Purchasing Cards	(22.21)	478.62	478.62
112074	Anticorrosion Coatings	711100	Supplies-General	327.38	543.79	543.79
112074	Anticorrosion Coatings	7112	Research Supplies	0.00	0.00	0.00
112074	Anticorrosion Coatings	711200	Research Supplies	42,212.51	76,461.84	76,461.84
112074	Anticorrosion Coatings	713000	Printing & Copying-General	498.26	247.97	247.97
112074	Anticorrosion Coatings	714010	Postage-Off Campus Mail Services	4.72	333.38	333.38
112074	Anticorrosion Coatings	716000	Maintenance & Repairs-General	1,433.47	4,459.92	4,459.92
112074	Anticorrosion Coatings	716021	Maint & Repairs-Equipment	156.00	0.00	0.00
112074	Anticorrosion Coatings	716110	Rentals-Copier	0.00	0.00	0.00
112074	Anticorrosion Coatings	717200	Other Professional Services-General	0.00	79.00	79.00
112074	Anticorrosion Coatings	718000	Telecom-General	0.00	0.00	0.00
112074	Anticorrosion Coatings	718002	Telecom-Fixed (Basic Phone Service)	0.00	460.00	460.00
112074	Anticorrosion Coatings	718014	Telecom-Telephone Equipment	0.00	1,000.00	1,000.00
112074	Anticorrosion Coatings	718016	Telecom-Usage (Tolls)	14.37	51.24	51.24
112074	Anticorrosion Coatings	719000	Business Meals-Meetings-Non Travel	365.00	0.00	0.00
112074	Anticorrosion Coatings	719100	Membership Dues & Fees	194.00	583.96	583.96
112074	Anticorrosion Coatings	740000	Cap Equipment	8,000.00	78,163.01	78,163.01
112074	Anticorrosion Coatings	740005	Cap Equipment-Fabricated Equipment	0.00	213,363.89	213,363.89
112074	Anticorrosion Coatings	740010	Cap Equipment-Flight Parts	1,056.05	0.00	0.00
112074	Anticorrosion Coatings	760300	F&A Expenditures	153,137.74	176,095.40	176,095.40
112075	Ripples DRI	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112075	Ripples DRI	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	2,241.46	1,805.63	1,805.63
112075	Ripples DRI	615F10	PAT	33,331.19	25,352.05	25,352.05
112075	Ripples DRI	615NZO	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
112075	Ripples DRI	65YF10	Full Fringe Benefit Distr Expe	14,465.76	10,140.82	10,140.82
112075	Ripples DRI	65YP10	Nonstatus Benefit Distr (Fica)	203.98	155.59	155.59
112075	Ripples DRI	710100	Out-of-State Travel	2,142.46	6,111.02	6,111.02
112075	Ripples DRI	710300	Conference Registration Fees	0.00	90.00	90.00
112075	Ripples DRI	7112	Research Supplies	0.00	0.00	0.00
112075	Ripples DRI	711200	Research Supplies	0.00	777.70	777.70
112075	Ripples DRI	714010	Postage-Off Campus Mail Services	0.00	13.77	13.77
112075	Ripples DRI	718000	Telecom-General	0.00	0.00	0.00
112075	Ripples DRI	760300	F&A Expenditures	24,096.99	20,445.38	20,445.38
112076	NTIC - External Grants 2004-2005	730001	Subcontracts 01	0.00	0.00	0.00
112076	NTIC - External Grants 2004-2005	730006	Subcontracts 06	0.00	0.00	0.00
112076	NTIC - External Grants 2004-2005	730014	Subcontracts 14	265,652.00	199,239.00	199,239.00
112076	NTIC - External Grants 2004-2005	760300	F&A Expenditures	0.00	6,500.00	6,500.00
112077	NTIC Center NTAR	710100	Out-of-State Travel	0.00	217.40	217.40
112077	NTIC Center NTAR	710400	Student or Non-Emp Travel	0.00	2,676.30	2,676.30
112077	NTIC Center NTAR	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
112077	NTIC Center NTAR	719000	Business Meals-Meetings-Non Travel	0.00	12,902.18	12,902.18
112077	NTIC Center NTAR	760300	F&A Expenditures	0.00	4,896.72	4,896.72
112078	Civil-Military Preparedness (CMEP)	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112078	Civil-Military Preparedness (CMEP)	611PXR	[NSE] Supplemental-SR (A-Funds)	431.25	4,406.45	4,406.45
112078	Civil-Military Preparedness (CMEP)	613N10	Graduate Assistant	0.00	4,500.05	4,500.05
112078	Civil-Military Preparedness (CMEP)	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	276.44	276.44
112078	Civil-Military Preparedness (CMEP)	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
112078	Civil-Military Preparedness (CMEP)	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112078	Civil-Military Preparedness (CMEP)	65YP10	Nonstatus Benefit Distr (Fica)	39.24	422.27	422.27
112078	Civil-Military Preparedness (CMEP)	710000	In-State Travel	0.00	2,888.60	2,888.60
112078	Civil-Military Preparedness (CMEP)	710100	Out-of-State Travel	0.00	6,860.99	6,860.99
112078	Civil-Military Preparedness (CMEP)	711100	Supplies-General	0.00	432.35	432.35
112078	Civil-Military Preparedness (CMEP)	7112	Research Supplies	0.00	0.00	0.00
112078	Civil-Military Preparedness (CMEP)	713000	Printing & Copying-General	0.00	1,680.00	1,680.00
112078	Civil-Military Preparedness (CMEP)	714010	Postage-Off Campus Mail Services	0.00	34.65	34.65
112078	Civil-Military Preparedness (CMEP)	719000	Business Meals-Meetings-Non Travel	0.00	3,173.84	3,173.84
112078	Civil-Military Preparedness (CMEP)	730001	Subcontracts 01	0.00	148,790.00	148,790.00
112078	Civil-Military Preparedness (CMEP)	760300	F&A Expenditures	122.32	12,915.69	12,915.69
112079	Inland Electronic Charting Iniative	611F60	Faculty NTT Research	14,886.92	0.00	0.00
112079	Inland Electronic Charting Iniative	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112079	Inland Electronic Charting Iniative	65YF10	Full Fringe Benefit Distr Expe	6,349.93	0.00	0.00
112079	Inland Electronic Charting Iniative	710100	Out-of-State Travel	1,073.74	1,259.71	1,259.71
112079	Inland Electronic Charting Iniative	710200	Foreign Travel	346.75	0.00	0.00
112079	Inland Electronic Charting Iniative	710300	Conference Registration Fees	0.00	575.00	575.00
112079	Inland Electronic Charting Iniative	7112	Research Supplies	0.00	0.00	0.00
112079	Inland Electronic Charting Iniative	711200	Research Supplies	0.00	127.95	127.95
112080	Hampton Harbor Study	611F60	Faculty NTT Research	9,804.64	0.00	0.00
112080	Hampton Harbor Study	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112080	Hampton Harbor Study	611PSO	Summer Salaries AY faculty - other	4,480.00	0.00	0.00
112080	Hampton Harbor Study	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	11,302.06	0.00	0.00
112080	Hampton Harbor Study	615F10	PAT	1,331.34	0.00	0.00

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B - Operating Expenses						
021 - Research & Sponsored Programs						
112080	Hampton Harbor Study	61CPEX	[NSE] Non-Status Salary (Exempt)	14,499.00	0.00	0.00
112080	Hampton Harbor Study	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,715.98	0.00	0.00
112080	Hampton Harbor Study	61SNSH	Student Labor	2,224.99	0.00	0.00
112080	Hampton Harbor Study	61SNWS	College Work Study	102.00	432.00	432.00
112080	Hampton Harbor Study	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
112080	Hampton Harbor Study	65YF10	Full Fringe Benefit Distr Expe	4,787.74	0.00	0.00
112080	Hampton Harbor Study	65YP10	Nonstatus Benefit Distr (Fica)	3,002.71	0.00	0.00
112080	Hampton Harbor Study	710000	In-State Travel	558.90	0.00	0.00
112080	Hampton Harbor Study	7112	Research Supplies	0.00	0.00	0.00
112080	Hampton Harbor Study	711200	Research Supplies	4,853.43	1,162.51	1,162.51
112080	Hampton Harbor Study	714010	Postage-Off Campus Mail Services	157.27	0.00	0.00
112080	Hampton Harbor Study	716100	Rentals & Leases-General	4,942.24	0.00	0.00
112080	Hampton Harbor Study	716110	Rentals-Copier	1,890.00	0.00	0.00
112080	Hampton Harbor Study	716125	Rentals-Vehicles incl Marine	1,829.76	0.00	0.00
112080	Hampton Harbor Study	730001	Subcontracts 01	47,886.00	0.00	0.00
112080	Hampton Harbor Study	740000	Cap Equipment	27,429.80	0.00	0.00
112080	Hampton Harbor Study	740005	Cap Equipment-Fabricated Equipment	8,912.24	0.00	0.00
112080	Hampton Harbor Study	760300	F&A Expenditures	43,044.54	690.70	690.70
112081	DEPSCOR 05 Nonlinear Int. Waves	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112081	DEPSCOR 05 Nonlinear Int. Waves	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	17,567.37	0.00	0.00
112081	DEPSCOR 05 Nonlinear Int. Waves	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
112081	DEPSCOR 05 Nonlinear Int. Waves	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112081	DEPSCOR 05 Nonlinear Int. Waves	65YP10	Nonstatus Benefit Distr (Fica)	1,598.64	0.00	0.00
112081	DEPSCOR 05 Nonlinear Int. Waves	710100	Out-of-State Travel	1,136.21	0.00	0.00
112081	DEPSCOR 05 Nonlinear Int. Waves	710200	Foreign Travel	1,184.89	0.00	0.00
112081	DEPSCOR 05 Nonlinear Int. Waves	710300	Conference Registration Fees	1,250.89	0.00	0.00
112081	DEPSCOR 05 Nonlinear Int. Waves	7112	Research Supplies	0.00	0.00	0.00
112081	DEPSCOR 05 Nonlinear Int. Waves	711200	Research Supplies	5,982.96	0.00	0.00
112081	DEPSCOR 05 Nonlinear Int. Waves	714010	Postage-Off Campus Mail Services	36.12	0.00	0.00
112081	DEPSCOR 05 Nonlinear Int. Waves	716036	Maint & Repairs-Preventive Maint	520.00	0.00	0.00
112081	DEPSCOR 05 Nonlinear Int. Waves	717000	Consulting-General	30,000.00	0.00	0.00
112081	DEPSCOR 05 Nonlinear Int. Waves	760300	F&A Expenditures	26,674.68	0.00	0.00
112082	US Dept of Defense-ONR	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112082	US Dept of Defense-ONR	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	4,802.28	0.00	0.00
112082	US Dept of Defense-ONR	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
112082	US Dept of Defense-ONR	61CPEX	[NSE] Non-Status Salary (Exempt)	1,200.00	0.00	0.00
112082	US Dept of Defense-ONR	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112082	US Dept of Defense-ONR	65YP10	Nonstatus Benefit Distr (Fica)	546.21	0.00	0.00
112082	US Dept of Defense-ONR	710100	Out-of-State Travel	785.34	0.00	0.00
112082	US Dept of Defense-ONR	710300	Conference Registration Fees	270.00	0.00	0.00
112082	US Dept of Defense-ONR	711200	Research Supplies	178.99	0.00	0.00
112082	US Dept of Defense-ONR	730001	Subcontracts 01	201,332.74	0.00	0.00
112082	US Dept of Defense-ONR	760300	F&A Expenditures	8,523.52	0.00	0.00
112083	NTIC European Symposium Support	710200	Foreign Travel	1,142.23	0.00	0.00
112083	NTIC European Symposium Support	710300	Conference Registration Fees	3,697.47	0.00	0.00
112083	NTIC European Symposium Support	760300	F&A Expenditures	1,500.31	0.00	0.00
112084	Portable Polyurethane Package	611F10	Faculty TT/NTT (Non Union)	4,041.75	0.00	0.00
112084	Portable Polyurethane Package	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112084	Portable Polyurethane Package	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	2,500.00	0.00	0.00
112084	Portable Polyurethane Package	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
112084	Portable Polyurethane Package	61CPBN	Bonus & Recruitment	2,250.00	0.00	0.00
112084	Portable Polyurethane Package	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
112084	Portable Polyurethane Package	65YF10	Full Fringe Benefit Distr Expe	1,754.13	0.00	0.00
112084	Portable Polyurethane Package	65YP10	Nonstatus Benefit Distr (Fica)	432.25	0.00	0.00
112084	Portable Polyurethane Package	7112	Research Supplies	0.00	0.00	0.00
112084	Portable Polyurethane Package	711200	Research Supplies	3,059.82	0.00	0.00
112084	Portable Polyurethane Package	713000	Printing & Copying-General	14.25	0.00	0.00
112084	Portable Polyurethane Package	714010	Postage-Off Campus Mail Services	319.68	0.00	0.00
112084	Portable Polyurethane Package	719200	Employee Recruiting-General	570.00	0.00	0.00
112084	Portable Polyurethane Package	740000	Cap Equipment	0.00	0.00	0.00
112084	Portable Polyurethane Package	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
112084	Portable Polyurethane Package	740010	Cap Equipment-Flight Parts	28,309.29	0.00	0.00
112084	Portable Polyurethane Package	760300	F&A Expenditures	6,723.84	0.00	0.00
112085	Eelgrass Mapping in Sagamore	611F60	Faculty NTT Research	2,359.08	0.00	0.00
112085	Eelgrass Mapping in Sagamore	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112085	Eelgrass Mapping in Sagamore	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	1,992.19	0.00	0.00
112085	Eelgrass Mapping in Sagamore	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
112085	Eelgrass Mapping in Sagamore	65YF10	Full Fringe Benefit Distr Expe	1,023.85	0.00	0.00
112085	Eelgrass Mapping in Sagamore	65YP10	Nonstatus Benefit Distr (Fica)	181.29	0.00	0.00
112085	Eelgrass Mapping in Sagamore	7112	Research Supplies	0.00	0.00	0.00
112085	Eelgrass Mapping in Sagamore	760300	F&A Expenditures	1,444.67	0.00	0.00
112087	Inland Elec Navigational Chart	611F60	Faculty NTT Research	6,326.80	0.00	0.00
112087	Inland Elec Navigational Chart	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112087	Inland Elec Navigational Chart	65YF10	Full Fringe Benefit Distr Expe	2,745.79	0.00	0.00
112087	Inland Elec Navigational Chart	710100	Out-of-State Travel	1,375.76	0.00	0.00
112087	Inland Elec Navigational Chart	710200	Foreign Travel	2,932.61	0.00	0.00
112087	Inland Elec Navigational Chart	710300	Conference Registration Fees	254.74	0.00	0.00
112087	Inland Elec Navigational Chart	718000	Telecom-General	0.00	0.00	0.00
112087	Inland Elec Navigational Chart	718002	Telecom-Fixed (Basic Phone Service)	13.20	0.00	0.00
112087	Inland Elec Navigational Chart	718016	Telecom-Usage (Tolls)	3.05	0.00	0.00
112088	Accel - Trans of SEPs	611F15	Fac Tenure Track AAUP (UNH)	11,069.74	0.00	0.00

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021 - Research & Sponsored Programs						
112088	Accel - Trans of SEPs	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112088	Accel - Trans of SEPs	615F10	PAT	0.00	0.00	0.00
112088	Accel - Trans of SEPs	65YF10	Full Fringe Benefit Distr Expe	4,804.26	0.00	0.00
112088	Accel - Trans of SEPs	711200	Research Supplies	0.00	0.00	0.00
112088	Accel - Trans of SEPs	760300	F&A Expenditures	7,143.30	0.00	0.00
112089	Reactive Capping Mat Develop	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112089	Reactive Capping Mat Develop	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
112089	Reactive Capping Mat Develop	613P90	Graduate Summer Appoint - Research	1,524.22	0.00	0.00
112089	Reactive Capping Mat Develop	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
112089	Reactive Capping Mat Develop	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112089	Reactive Capping Mat Develop	65YP10	Nonstatus Benefit Distr (Fica)	138.70	0.00	0.00
112089	Reactive Capping Mat Develop	7112	Research Supplies	0.00	0.00	0.00
112089	Reactive Capping Mat Develop	760300	F&A Expenditures	748.32	0.00	0.00
115001	Digital Seafloor Mapping	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
115001	Digital Seafloor Mapping	615F10	PAT	0.00	0.00	0.00
115001	Digital Seafloor Mapping	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
115001	Digital Seafloor Mapping	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
115001	Digital Seafloor Mapping	61SNSH	Student Labor	0.00	375.00	375.00
115001	Digital Seafloor Mapping	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
115001	Digital Seafloor Mapping	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
115001	Digital Seafloor Mapping	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
115001	Digital Seafloor Mapping	7101	Out of State Travel	0.00	0.00	0.00
115001	Digital Seafloor Mapping	710100	Out-of-State Travel	0.00	0.00	0.00
115001	Digital Seafloor Mapping	710Z	Travel-Other	0.00	0.00	0.00
115001	Digital Seafloor Mapping	710Z00	Travel-Other	0.00	0.00	0.00
115001	Digital Seafloor Mapping	7112	Research Supplies	0.00	0.00	0.00
115001	Digital Seafloor Mapping	711200	Research Supplies	2,049.50	1,311.07	1,311.07
115001	Digital Seafloor Mapping	719100	Membership Dues & Fees	0.00	0.00	0.00
115001	Digital Seafloor Mapping	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
115001	Digital Seafloor Mapping	7603	F&A Expenditures	0.00	0.00	0.00
115001	Digital Seafloor Mapping	760300	F&A Expenditures	901.78	741.87	741.87
115002	Digital Seafloor Mapping	7300	Subcontracts	0.00	0.00	0.00
115002	Digital Seafloor Mapping	730001	Subcontracts 01	0.00	0.00	0.00
115002	Digital Seafloor Mapping	740005	Cap Equipment-Fabricated Equipment	51,158.00	0.00	0.00
115002	Digital Seafloor Mapping	7603	F&A Expenditures	0.00	0.00	0.00
115002	Digital Seafloor Mapping	760300	F&A Expenditures	0.00	0.00	0.00
115003	Seafloor Mapping Fieldwork	7101	Out of State Travel	0.00	0.00	0.00
115003	Seafloor Mapping Fieldwork	710100	Out-of-State Travel	0.00	0.00	0.00
115003	Seafloor Mapping Fieldwork	710Z	Travel-Other	0.00	0.00	0.00
115003	Seafloor Mapping Fieldwork	7603	F&A Expenditures	0.00	0.00	0.00
115003	Seafloor Mapping Fieldwork	760300	F&A Expenditures	0.00	0.00	0.00
115022	Bedrock Geologic Maps on S NH	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
115022	Bedrock Geologic Maps on S NH	61SNSH	Student Labor	0.00	0.00	0.00
115022	Bedrock Geologic Maps on S NH	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
115022	Bedrock Geologic Maps on S NH	7100	In-State Travel	0.00	0.00	0.00
115022	Bedrock Geologic Maps on S NH	710000	In-State Travel	0.00	0.00	0.00
115022	Bedrock Geologic Maps on S NH	7103	Conference-Registration Fees	0.00	0.00	0.00
115022	Bedrock Geologic Maps on S NH	7104	Non-Employee-Student Travel	0.00	0.00	0.00
115022	Bedrock Geologic Maps on S NH	710Z	Travel-Other	0.00	0.00	0.00
115022	Bedrock Geologic Maps on S NH	711100	Supplies-General	0.00	0.00	0.00
115022	Bedrock Geologic Maps on S NH	7112	Research Supplies	0.00	0.00	0.00
115022	Bedrock Geologic Maps on S NH	711200	Research Supplies	0.00	0.00	0.00
115022	Bedrock Geologic Maps on S NH	713000	Printing & Copying-General	0.00	0.00	0.00
115022	Bedrock Geologic Maps on S NH	716000	Maintenance & Repairs-General	0.00	0.00	0.00
115022	Bedrock Geologic Maps on S NH	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
115022	Bedrock Geologic Maps on S NH	7603	F&A Expenditures	0.00	0.00	0.00
115022	Bedrock Geologic Maps on S NH	760300	F&A Expenditures	0.00	0.00	0.00
115023	Digital Seafloor Mapping 2	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
115023	Digital Seafloor Mapping 2	615F10	PAT	0.00	14,099.26	14,099.26
115023	Digital Seafloor Mapping 2	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
115023	Digital Seafloor Mapping 2	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
115023	Digital Seafloor Mapping 2	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	10,360.00	10,360.00
115023	Digital Seafloor Mapping 2	65YF10	Full Fringe Benefit Distr Expe	0.00	5,639.71	5,639.71
115023	Digital Seafloor Mapping 2	65YP10	Nonstatus Benefit Distr (Fica)	0.00	870.24	870.24
115023	Digital Seafloor Mapping 2	710100	Out-of-State Travel	0.00	626.28	626.28
115023	Digital Seafloor Mapping 2	710200	Foreign Travel	0.00	0.00	0.00
115023	Digital Seafloor Mapping 2	710300	Conference Registration Fees	0.00	0.00	0.00
115023	Digital Seafloor Mapping 2	7112	Research Supplies	0.00	0.00	0.00
115023	Digital Seafloor Mapping 2	711200	Research Supplies	0.00	134.70	134.70
115023	Digital Seafloor Mapping 2	713000	Printing & Copying-General	0.00	1,446.00	1,446.00
115023	Digital Seafloor Mapping 2	740000	Cap Equipment	0.00	0.00	0.00
115023	Digital Seafloor Mapping 2	7603	F&A Expenditures	0.00	0.00	0.00
115023	Digital Seafloor Mapping 2	760300	F&A Expenditures	0.00	15,261.02	15,261.02
115024	2001 Water Resources Research	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
115024	2001 Water Resources Research	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
115024	2001 Water Resources Research	615F10	PAT	0.00	0.00	0.00
115024	2001 Water Resources Research	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
115024	2001 Water Resources Research	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
115024	2001 Water Resources Research	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
115024	2001 Water Resources Research	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
115024	2001 Water Resources Research	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
115024	2001 Water Resources Research	710000	In-State Travel	0.00	0.00	0.00
115024	2001 Water Resources Research	7101	Out of State Travel	0.00	0.00	0.00
115024	2001 Water Resources Research	710100	Out-of-State Travel	0.00	0.00	0.00
115024	2001 Water Resources Research	710Z	Travel-Other	0.00	0.00	0.00
115024	2001 Water Resources Research	710Z00	Travel-Other	0.00	0.00	0.00
115024	2001 Water Resources Research	7112	Research Supplies	0.00	0.00	0.00
115024	2001 Water Resources Research	711200	Research Supplies	(49.99)	0.00	0.00
115024	2001 Water Resources Research	713000	Printing & Copying-General	0.00	0.00	0.00
115024	2001 Water Resources Research	716100	Rentals & Leases-General	0.00	0.00	0.00
115024	2001 Water Resources Research	7191	Membership Dues and Fees	0.00	0.00	0.00
115024	2001 Water Resources Research	719100	Membership Dues & Fees	0.00	0.00	0.00
115024	2001 Water Resources Research	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
115025	2001 Water Resources Research	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
115025	2001 Water Resources Research	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
115025	2001 Water Resources Research	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
115025	2001 Water Resources Research	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
115025	2001 Water Resources Research	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
115025	2001 Water Resources Research	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
115025	2001 Water Resources Research	710Z	Travel-Other	0.00	0.00	0.00
115025	2001 Water Resources Research	711200	Research Supplies	0.00	0.00	0.00
115025	2001 Water Resources Research	713000	Printing & Copying-General	0.00	0.00	0.00
115025	2001 Water Resources Research	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
115026	2001 Water Resources Research	61SNSH	Student Labor	0.00	0.00	0.00
115026	2001 Water Resources Research	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
115026	2001 Water Resources Research	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
115026	2001 Water Resources Research	710Z	Travel-Other	0.00	0.00	0.00
115026	2001 Water Resources Research	7112	Research Supplies	0.00	0.00	0.00
115026	2001 Water Resources Research	711200	Research Supplies	0.00	0.00	0.00
115026	2001 Water Resources Research	7172	Other Professional Services	0.00	0.00	0.00
115026	2001 Water Resources Research	717200	Other Professional Services-General	0.00	0.00	0.00
115026	2001 Water Resources Research	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
115027	2001 Water Resources Research	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
115027	2001 Water Resources Research	613N30	Graduate Research Assistant	0.00	0.00	0.00
115027	2001 Water Resources Research	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
115027	2001 Water Resources Research	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
115027	2001 Water Resources Research	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
115027	2001 Water Resources Research	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
115027	2001 Water Resources Research	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
115027	2001 Water Resources Research	710400	Student or Non-Emp Travel	0.00	0.00	0.00
115027	2001 Water Resources Research	710Z	Travel-Other	0.00	0.00	0.00
115027	2001 Water Resources Research	711100	Supplies-General	0.00	0.00	0.00
115027	2001 Water Resources Research	711148	Supplies-Bottled Gas	0.00	0.00	0.00
115027	2001 Water Resources Research	711200	Research Supplies	0.00	0.00	0.00
115027	2001 Water Resources Research	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
115028	2001 Water Resources Research	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
115028	2001 Water Resources Research	616F10	Extension Educator	0.00	0.00	0.00
115028	2001 Water Resources Research	61SNSH	Student Labor	0.00	0.00	0.00
115028	2001 Water Resources Research	61SNWS	College Work Study	0.00	0.00	0.00
115028	2001 Water Resources Research	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
115028	2001 Water Resources Research	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
115030	Lamprey Steriod Assays	615F10	PAT	0.00	0.00	0.00
115030	Lamprey Steriod Assays	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
115030	Lamprey Steriod Assays	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
115030	Lamprey Steriod Assays	711100	Supplies-General	0.00	0.00	0.00
115030	Lamprey Steriod Assays	711200	Research Supplies	0.00	0.00	0.00
115030	Lamprey Steriod Assays	714000	Postage-General	0.00	0.00	0.00
115030	Lamprey Steriod Assays	714030	Postage-Express Mail	0.00	0.00	0.00
115030	Lamprey Steriod Assays	760300	F&A Expenditures	0.00	0.00	0.00
115031	Malformation Wildlife Refuges	611F15	Fac Tenure Track AAUP (UNH)	6,084.33	0.00	0.00
115031	Malformation Wildlife Refuges	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
115031	Malformation Wildlife Refuges	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	2,105.64	3,730.09	3,730.09
115031	Malformation Wildlife Refuges	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
115031	Malformation Wildlife Refuges	611Q90	Post Doc	0.00	0.00	0.00
115031	Malformation Wildlife Refuges	613N30	Graduate Research Assistant	0.00	0.00	0.00
115031	Malformation Wildlife Refuges	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
115031	Malformation Wildlife Refuges	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
115031	Malformation Wildlife Refuges	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,960.00	7,836.00	7,836.00
115031	Malformation Wildlife Refuges	61SNSH	Student Labor	0.00	1,215.00	1,215.00
115031	Malformation Wildlife Refuges	61SNWS	College Work Study	0.00	922.41	922.41
115031	Malformation Wildlife Refuges	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
115031	Malformation Wildlife Refuges	65YF10	Full Fringe Benefit Distr Expe	2,640.61	0.00	0.00
115031	Malformation Wildlife Refuges	65YP10	Nonstatus Benefit Distr (Fica)	551.98	979.07	979.07
115031	Malformation Wildlife Refuges	710000	In-State Travel	0.00	37.13	37.13
115031	Malformation Wildlife Refuges	710100	Out-of-State Travel	384.96	1,970.19	1,970.19
115031	Malformation Wildlife Refuges	710400	Student or Non-Emp Travel	466.82	659.40	659.40
115031	Malformation Wildlife Refuges	710Z00	Travel-Other	0.00	0.00	0.00
115031	Malformation Wildlife Refuges	711100	Supplies-General	0.00	0.00	0.00
115031	Malformation Wildlife Refuges	7112	Research Supplies	0.00	0.00	0.00
115031	Malformation Wildlife Refuges	711200	Research Supplies	1,813.00	12,604.37	12,604.37
115031	Malformation Wildlife Refuges	714000	Postage-General	0.00	0.00	0.00
115031	Malformation Wildlife Refuges	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
115031	Malformation Wildlife Refuges	714030	Postage-Express Mail	0.00	0.00	0.00
115031	Malformation Wildlife Refuges	716018	Maint Agreem- Baseline & Supp	0.00	2,500.00	2,500.00
115031	Malformation Wildlife Refuges	716120	Rentals-Property or Room	0.00	0.00	0.00
115031	Malformation Wildlife Refuges	717200	Other Professional Services-General	525.00	1,898.25	1,898.25
115031	Malformation Wildlife Refuges	760300	F&A Expenditures	3,706.52	6,870.38	6,870.38
115032	NEW ENGLAND COTTONTAILS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
115032	NEW ENGLAND COTTONTAILS	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
115032	NEW ENGLAND COTTONTAILS	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
115032	NEW ENGLAND COTTONTAILS	613N30	Graduate Research Assistant	0.00	0.00	0.00
115032	NEW ENGLAND COTTONTAILS	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
115032	NEW ENGLAND COTTONTAILS	61SNSH	Student Labor	0.00	0.00	0.00
115032	NEW ENGLAND COTTONTAILS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
115032	NEW ENGLAND COTTONTAILS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
115032	NEW ENGLAND COTTONTAILS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
115032	NEW ENGLAND COTTONTAILS	710000	In-State Travel	0.00	0.00	0.00
115032	NEW ENGLAND COTTONTAILS	710100	Out-of-State Travel	0.00	0.00	0.00
115032	NEW ENGLAND COTTONTAILS	710400	Student or Non-Emp Travel	0.00	378.50	378.50
115032	NEW ENGLAND COTTONTAILS	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
115032	NEW ENGLAND COTTONTAILS	710Z00	Travel-Other	0.00	0.00	0.00
115032	NEW ENGLAND COTTONTAILS	711100	Supplies-General	0.00	0.00	0.00
115032	NEW ENGLAND COTTONTAILS	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
115032	NEW ENGLAND COTTONTAILS	7112	Research Supplies	0.00	0.00	0.00
115032	NEW ENGLAND COTTONTAILS	711200	Research Supplies	0.00	(781.82)	(781.82)
115032	NEW ENGLAND COTTONTAILS	713005	Printing & Copying-Campus	0.00	0.00	0.00
115032	NEW ENGLAND COTTONTAILS	714030	Postage-Express Mail	0.00	0.00	0.00
115032	NEW ENGLAND COTTONTAILS	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
115032	NEW ENGLAND COTTONTAILS	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
115032	NEW ENGLAND COTTONTAILS	717200	Other Professional Services-General	0.00	0.00	0.00
115032	NEW ENGLAND COTTONTAILS	718002	Telecom-Fixed (Basic Phone Service)	0.00	49.76	49.76
115032	NEW ENGLAND COTTONTAILS	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
115032	NEW ENGLAND COTTONTAILS	760300	F&A Expenditures	0.00	(70.71)	(70.71)
115033	National Hydrography Database	615F10	PAT	0.00	0.00	0.00
115033	National Hydrography Database	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
115033	National Hydrography Database	617F10	Operating Staff	0.00	0.00	0.00
115033	National Hydrography Database	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
115033	National Hydrography Database	710000	In-State Travel	0.00	0.00	0.00
115033	National Hydrography Database	710400	Student or Non-Emp Travel	0.00	0.00	0.00
115033	National Hydrography Database	710Z00	Travel-Other	0.00	0.00	0.00
115033	National Hydrography Database	711100	Supplies-General	0.00	0.00	0.00
115033	National Hydrography Database	7112	Research Supplies	0.00	0.00	0.00
115033	National Hydrography Database	711200	Research Supplies	0.00	0.00	0.00
115033	National Hydrography Database	714000	Postage-General	0.00	0.00	0.00
115033	National Hydrography Database	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
115033	National Hydrography Database	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
115033	National Hydrography Database	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
115033	National Hydrography Database	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
115033	National Hydrography Database	760300	F&A Expenditures	0.00	0.00	0.00
115034	Bedrock Geologic Mapping	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
115034	Bedrock Geologic Mapping	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
115034	Bedrock Geologic Mapping	61SNSH	Student Labor	0.00	0.00	0.00
115034	Bedrock Geologic Mapping	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
115034	Bedrock Geologic Mapping	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
115034	Bedrock Geologic Mapping	710000	In-State Travel	0.00	0.00	0.00
115034	Bedrock Geologic Mapping	710400	Student or Non-Emp Travel	0.00	0.00	0.00
115034	Bedrock Geologic Mapping	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
115034	Bedrock Geologic Mapping	7112	Research Supplies	0.00	0.00	0.00
115034	Bedrock Geologic Mapping	711200	Research Supplies	0.00	0.00	0.00
115034	Bedrock Geologic Mapping	713000	Printing & Copying-General	0.00	0.00	0.00
115034	Bedrock Geologic Mapping	760300	F&A Expenditures	0.00	0.00	0.00
115035	Lamprey Steroid Assays 02	615F10	PAT	0.00	0.00	0.00
115035	Lamprey Steroid Assays 02	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
115035	Lamprey Steroid Assays 02	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
115035	Lamprey Steroid Assays 02	7112	Research Supplies	0.00	0.00	0.00
115035	Lamprey Steroid Assays 02	711200	Research Supplies	0.00	0.00	0.00
115035	Lamprey Steroid Assays 02	716000	Maintenance & Repairs-General	0.00	0.00	0.00
115035	Lamprey Steroid Assays 02	760300	F&A Expenditures	0.00	0.00	0.00
115036	Spatial Variation of VOCs	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
115036	Spatial Variation of VOCs	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
115036	Spatial Variation of VOCs	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
115036	Spatial Variation of VOCs	710100	Out-of-State Travel	0.00	0.00	0.00
115036	Spatial Variation of VOCs	710400	Student or Non-Emp Travel	0.00	0.00	0.00
115036	Spatial Variation of VOCs	7112	Research Supplies	0.00	0.00	0.00
115036	Spatial Variation of VOCs	711200	Research Supplies	0.00	0.00	0.00
115036	Spatial Variation of VOCs	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
115036	Spatial Variation of VOCs	718000	Telecom-General	0.00	0.00	0.00
115036	Spatial Variation of VOCs	760300	F&A Expenditures	0.00	0.00	0.00
115037	Browns River Marsh Restoration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
115037	Browns River Marsh Restoration	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
115037	Browns River Marsh Restoration	61SNSH	Student Labor	0.00	0.00	0.00
115037	Browns River Marsh Restoration	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
115037	Browns River Marsh Restoration	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
115037	Browns River Marsh Restoration	7112	Research Supplies	0.00	0.00	0.00
115037	Browns River Marsh Restoration	713000	Printing & Copying-General	0.00	0.00	0.00
115037	Browns River Marsh Restoration	716125	Rentals-Vehicles incl Marine	(44.57)	0.00	0.00
115037	Browns River Marsh Restoration	760300	F&A Expenditures	(8.91)	0.00	0.00
115038	2003 WRRC Administrative	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
115038	2003 WRRC Administrative	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	8,362.91	14,904.32	14,904.32
115038	2003 WRRC Administrative	615F10	PAT	3,242.35	0.00	0.00
115038	2003 WRRC Administrative	615NZO	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
115038	2003 WRRC Administrative	617F10	Operating Staff	2,413.30	7,464.18	7,464.18
115038	2003 WRRC Administrative	617NZO	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
115038	2003 WRRC Administrative	65YF10	Full Fringe Benefit Distr Expe	2,454.49	2,994.56	2,994.56
115038	2003 WRRC Administrative	65YP10	Nonstatus Benefit Distr (Fica)	761.04	1,266.58	1,266.58
115038	2003 WRRC Administrative	710000	In-State Travel	0.00	42.81	42.81
115038	2003 WRRC Administrative	710100	Out-of-State Travel	0.00	1,219.72	1,219.72
115038	2003 WRRC Administrative	710300	Conference Registration Fees	0.00	0.00	0.00
115038	2003 WRRC Administrative	711100	Supplies-General	0.00	0.00	0.00
115038	2003 WRRC Administrative	7112	Research Supplies	0.00	0.00	0.00
115038	2003 WRRC Administrative	711200	Research Supplies	93.75	76.95	76.95
115038	2003 WRRC Administrative	718000	Telecom-General	0.00	0.00	0.00
115038	2003 WRRC Administrative	718002	Telecom-Fixed (Basic Phone Service)	113.85	0.00	0.00
115038	2003 WRRC Administrative	719100	Membership Dues & Fees	0.00	3,150.00	3,150.00
115038	2003 WRRC Administrative	730001	Subcontracts 01	0.00	0.00	0.00
115038	2003 WRRC Administrative	730002	Subcontracts 02	0.00	13,654.27	13,654.27
115039	2003 WRRC Water Quality Landscape	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
115039	2003 WRRC Water Quality Landscape	615F10	PAT	0.00	0.00	0.00
115039	2003 WRRC Water Quality Landscape	615NZO	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
115039	2003 WRRC Water Quality Landscape	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
115039	2003 WRRC Water Quality Landscape	710000	In-State Travel	60.14	0.00	0.00
115039	2003 WRRC Water Quality Landscape	710100	Out-of-State Travel	0.00	0.00	0.00
115039	2003 WRRC Water Quality Landscape	710400	Student or Non-Emp Travel	0.00	0.00	0.00
115039	2003 WRRC Water Quality Landscape	7112	Research Supplies	0.00	0.00	0.00
115039	2003 WRRC Water Quality Landscape	711200	Research Supplies	49.99	0.00	0.00
115039	2003 WRRC Water Quality Landscape	717200	Other Professional Services-General	40,375.00	24,338.00	24,338.00
115039	2003 WRRC Water Quality Landscape	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
115040	2003 WRRC Land Use on Water Quality	616F10	Extension Educator	0.00	4,749.66	4,749.66
115040	2003 WRRC Land Use on Water Quality	616NZO	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
115040	2003 WRRC Land Use on Water Quality	61SNHO	Student Labor - Overtime	36.00	0.00	0.00
115040	2003 WRRC Land Use on Water Quality	61SNSH	Student Labor	7.09	504.00	504.00
115040	2003 WRRC Land Use on Water Quality	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
115040	2003 WRRC Land Use on Water Quality	65YF10	Full Fringe Benefit Distr Expe	0.00	1,899.87	1,899.87
115041	2003 WRRC Clostridium Perfringens	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
115041	2003 WRRC Clostridium Perfringens	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
115041	2003 WRRC Clostridium Perfringens	61SNHO	Student Labor - Overtime	0.00	10.00	10.00
115041	2003 WRRC Clostridium Perfringens	61SNSH	Student Labor	0.00	2,408.00	2,408.00
115041	2003 WRRC Clostridium Perfringens	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
115041	2003 WRRC Clostridium Perfringens	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
115041	2003 WRRC Clostridium Perfringens	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
115041	2003 WRRC Clostridium Perfringens	710100	Out-of-State Travel	0.00	66.40	66.40
115041	2003 WRRC Clostridium Perfringens	7112	Research Supplies	0.00	0.00	0.00
115041	2003 WRRC Clostridium Perfringens	711200	Research Supplies	0.00	0.00	0.00
115041	2003 WRRC Clostridium Perfringens	713000	Printing & Copying-General	0.00	0.00	0.00
115041	2003 WRRC Clostridium Perfringens	714030	Postage-Express Mail	0.00	0.00	0.00
115042	Mapping Sea Floor off MA	730001	Subcontracts 01	0.00	0.00	0.00
115042	Mapping Sea Floor off MA	730002	Subcontracts 02	0.00	0.00	0.00
115042	Mapping Sea Floor off MA	760300	F&A Expenditures	0.00	0.00	0.00
115043	Collection of Bathymetry on Healy	7112	Research Supplies	0.00	0.00	0.00
115043	Collection of Bathymetry on Healy	717200	Other Professional Services-General	0.00	0.00	0.00
115043	Collection of Bathymetry on Healy	760300	F&A Expenditures	0.00	0.00	0.00
115044	Frog Histological Services	61SNSH	Student Labor	0.00	0.00	0.00
115044	Frog Histological Services	7112	Research Supplies	0.00	0.00	0.00
115044	Frog Histological Services	711200	Research Supplies	181.40	(71.08)	(71.08)
115044	Frog Histological Services	717200	Other Professional Services-General	0.00	0.00	0.00
115044	Frog Histological Services	760300	F&A Expenditures	36.28	(14.22)	(14.22)
115045	Porting of Video Moasaicing	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
115045	Porting of Video Moasaicing	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	2,092.76	2,669.01	2,669.01
115045	Porting of Video Moasaicing	615F10	PAT	0.00	0.00	0.00
115045	Porting of Video Moasaicing	615NZO	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
115045	Porting of Video Moasaicing	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
115045	Porting of Video Moasaicing	65YP10	Nonstatus Benefit Distr (Fica)	190.44	230.00	230.00
115045	Porting of Video Moasaicing	710100	Out-of-State Travel	0.00	0.00	0.00
115045	Porting of Video Moasaicing	711200	Research Supplies	0.00	1,525.40	1,525.40
115045	Porting of Video Moasaicing	740000	Cap Equipment	0.00	0.00	0.00
115045	Porting of Video Moasaicing	760300	F&A Expenditures	1,050.25	2,035.21	2,035.21
115046	Antarctic GIS	611F10	Faculty TT/NTT (Non Union)	0.00	2,734.11	2,734.11
115046	Antarctic GIS	611F60	Faculty NTT Research	0.00	0.00	0.00
115046	Antarctic GIS	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
115046	Antarctic GIS	613NZO	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
115046	Antarctic GIS	61SNHO	Student Labor - Overtime	0.00	57.38	57.38
115046	Antarctic GIS	61SNSH	Student Labor	0.00	5,965.50	5,965.50
115046	Antarctic GIS	65YF10	Full Fringe Benefit Distr Expe	0.00	1,093.66	1,093.66
115046	Antarctic GIS	7112	Research Supplies	0.00	0.00	0.00

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B - Operating Expenses						
021 - Research & Sponsored Programs						
115046	Antarctic GIS	711200	Research Supplies	0.00	735.35	735.35
115046	Antarctic GIS	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
115046	Antarctic GIS	717200	Other Professional Services-General	0.00	1,579.10	1,579.10
115046	Antarctic GIS	719100	Membership Dues & Fees	0.00	0.00	0.00
115046	Antarctic GIS	760300	F&A Expenditures	0.00	5,595.93	5,595.93
115047	WRRC Male Specific Phage	615F10	PAT	0.00	15,962.83	15,962.83
115047	WRRC Male Specific Phage	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
115047	WRRC Male Specific Phage	65YF10	Full Fringe Benefit Distr Expe	0.00	6,385.16	6,385.16
115048	Assessment of Sand Resources	611F60	Faculty NTT Research	0.00	22,172.14	22,172.14
115048	Assessment of Sand Resources	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
115048	Assessment of Sand Resources	613P90	Graduate Summer Appoint - Research	(1,160.00)	1,160.00	1,160.00
115048	Assessment of Sand Resources	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
115048	Assessment of Sand Resources	61CPHO	[NSH] Non-Status - Overtime	0.00	13.01	13.01
115048	Assessment of Sand Resources	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	675.00	3,848.00	3,848.00
115048	Assessment of Sand Resources	61SNSH	Student Labor	5,533.00	4,714.25	4,714.25
115048	Assessment of Sand Resources	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
115048	Assessment of Sand Resources	65YF10	Full Fringe Benefit Distr Expe	0.00	8,868.86	8,868.86
115048	Assessment of Sand Resources	65YP10	Nonstatus Benefit Distr (Fica)	(38.54)	424.28	424.28
115048	Assessment of Sand Resources	710000	In-State Travel	10.67	0.00	0.00
115048	Assessment of Sand Resources	710100	Out-of-State Travel	65.40	511.76	511.76
115048	Assessment of Sand Resources	710300	Conference Registration Fees	150.00	400.00	400.00
115048	Assessment of Sand Resources	710400	Student or Non-Emp Travel	890.58	0.00	0.00
115048	Assessment of Sand Resources	7112	Research Supplies	0.00	0.00	0.00
115048	Assessment of Sand Resources	711200	Research Supplies	864.46	449.58	449.58
115048	Assessment of Sand Resources	716125	Rentals-Vehicles incl Marine	1,192.70	70.00	70.00
115048	Assessment of Sand Resources	719100	Membership Dues & Fees	0.00	90.00	90.00
115048	Assessment of Sand Resources	760300	F&A Expenditures	2,536.84	13,243.82	13,243.82
115049	Hydrography Dataset for Saco River	615F10	PAT	(168.36)	3,164.92	3,164.92
115049	Hydrography Dataset for Saco River	65YF10	Full Fringe Benefit Distr Expe	(67.34)	1,265.95	1,265.95
115049	Hydrography Dataset for Saco River	7112	Research Supplies	0.00	0.00	0.00
115049	Hydrography Dataset for Saco River	760300	F&A Expenditures	(73.07)	1,373.61	1,373.61
115050	Effects of Hunting on Cottontails	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	2,000.00	2,000.00
115050	Effects of Hunting on Cottontails	613N30	Graduate Research Assistant	13,200.08	6,470.55	6,470.55
115050	Effects of Hunting on Cottontails	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
115050	Effects of Hunting on Cottontails	613P90	Graduate Summer Appoint - Research	3,938.51	1,561.56	1,561.56
115050	Effects of Hunting on Cottontails	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9,470.00	4,020.00	4,020.00
115050	Effects of Hunting on Cottontails	61SNSH	Student Labor	0.00	6,216.00	6,216.00
115050	Effects of Hunting on Cottontails	61SNWS	College Work Study	0.00	64.88	64.88
115050	Effects of Hunting on Cottontails	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
115050	Effects of Hunting on Cottontails	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
115050	Effects of Hunting on Cottontails	65YP10	Nonstatus Benefit Distr (Fica)	1,220.18	640.24	640.24
115050	Effects of Hunting on Cottontails	710100	Out-of-State Travel	0.00	262.73	262.73
115050	Effects of Hunting on Cottontails	710200	Foreign Travel	0.00	993.45	993.45
115050	Effects of Hunting on Cottontails	710400	Student or Non-Emp Travel	1,403.11	4,252.13	4,252.13
115050	Effects of Hunting on Cottontails	7112	Research Supplies	0.00	0.00	0.00
115050	Effects of Hunting on Cottontails	711200	Research Supplies	1,820.34	17,208.42	17,208.42
115050	Effects of Hunting on Cottontails	713015	Printing & Copying-Departmental	2.30	17.70	17.70
115050	Effects of Hunting on Cottontails	716027	Maint & Repairs-Vehicle-Gas-Oil	2.81	62.07	62.07
115050	Effects of Hunting on Cottontails	716125	Rentals-Vehicles incl Marine	3,156.13	3,889.89	3,889.89
115050	Effects of Hunting on Cottontails	717200	Other Professional Services-General	25.00	0.00	0.00
115050	Effects of Hunting on Cottontails	760300	F&A Expenditures	7,604.00	9,120.39	9,120.39
115051	Salt Marsh Sparrow Nesting Success	613N30	Graduate Research Assistant	1,999.79	0.00	0.00
115051	Salt Marsh Sparrow Nesting Success	613P90	Graduate Summer Appoint - Research	830.78	669.23	669.23
115051	Salt Marsh Sparrow Nesting Success	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	576.00	0.00	0.00
115051	Salt Marsh Sparrow Nesting Success	61SNSH	Student Labor	704.00	0.00	0.00
115051	Salt Marsh Sparrow Nesting Success	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
115051	Salt Marsh Sparrow Nesting Success	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
115051	Salt Marsh Sparrow Nesting Success	65YP10	Nonstatus Benefit Distr (Fica)	128.01	57.66	57.66
115051	Salt Marsh Sparrow Nesting Success	710400	Student or Non-Emp Travel	497.38	152.28	152.28
115051	Salt Marsh Sparrow Nesting Success	7112	Research Supplies	0.00	0.00	0.00
115051	Salt Marsh Sparrow Nesting Success	711200	Research Supplies	0.00	145.33	145.33
115051	Salt Marsh Sparrow Nesting Success	760300	F&A Expenditures	1,231.39	266.37	266.37
115052	Buffers Around Salt Marsh	61SNSH	Student Labor	320.00	176.00	176.00
115052	Buffers Around Salt Marsh	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
115052	Buffers Around Salt Marsh	7112	Research Supplies	0.00	0.00	0.00
115052	Buffers Around Salt Marsh	711200	Research Supplies	31.98	412.74	412.74
115052	Buffers Around Salt Marsh	717200	Other Professional Services-General	4,895.00	0.00	0.00
115053	Nonpoint Source Pollution	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
115053	Nonpoint Source Pollution	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	9,459.56	0.00	0.00
115053	Nonpoint Source Pollution	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
115053	Nonpoint Source Pollution	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
115053	Nonpoint Source Pollution	65YP10	Nonstatus Benefit Distr (Fica)	860.82	0.00	0.00
115053	Nonpoint Source Pollution	710100	Out-of-State Travel	424.05	0.00	0.00
115053	Nonpoint Source Pollution	7112	Research Supplies	0.00	0.00	0.00
115053	Nonpoint Source Pollution	711200	Research Supplies	2,176.76	0.00	0.00
115053	Nonpoint Source Pollution	714010	Postage-Off Campus Mail Services	4,550.00	0.00	0.00
115053	Nonpoint Source Pollution	717000	Consulting-General	0.00	0.00	0.00
115053	Nonpoint Source Pollution	717200	Other Professional Services-General	5,000.00	0.00	0.00
115054	Florida Goes ET	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
115054	Florida Goes ET	613N30	Graduate Research Assistant	5,836.99	5,242.91	5,242.91
115054	Florida Goes ET	613N50	Graduate - Stipend Only	541.55	0.00	0.00

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B - Operating Expenses						
021 - Research & Sponsored Programs						
115054	Florida Goes ET	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
115054	Florida Goes ET	613P90	Graduate Summer Appoint - Research	2,993.51	2,411.44	2,411.44
115054	Florida Goes ET	615F10	PAT	10,471.46	0.00	0.00
115054	Florida Goes ET	65YF10	Full Fringe Benefit Distr Expe	4,544.65	0.00	0.00
115054	Florida Goes ET	65YP10	Nonstatus Benefit Distr (Fica)	272.42	207.80	207.80
115054	Florida Goes ET	710300	Conference Registration Fees	0.00	0.00	0.00
115054	Florida Goes ET	7112	Research Supplies	0.00	0.00	0.00
115054	Florida Goes ET	716060	Maint & Repairs-Computer Software	500.00	0.00	0.00
115054	Florida Goes ET	740000	Cap Equipment	0.00	0.00	0.00
115054	Florida Goes ET	760300	F&A Expenditures	11,573.83	3,616.55	3,616.55
115055	IPA With USF&WS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
115055	IPA With USF&WS	611PXR	[NSE] Supplemental-SR (A-Funds)	50,419.15	0.00	0.00
115055	IPA With USF&WS	65YP10	Nonstatus Benefit Distr (Fica)	4,588.22	0.00	0.00
115055	IPA With USF&WS	711100	Supplies-General	300.00	0.00	0.00
115055	IPA With USF&WS	711200	Research Supplies	1,858.79	0.00	0.00
115055	IPA With USF&WS	719100	Membership Dues & Fees	29.95	0.00	0.00
115056	Malformations on Wildlife Refuges	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	5,564.73	0.00	0.00
115056	Malformations on Wildlife Refuges	613P90	Graduate Summer Appoint - Research	2,500.02	0.00	0.00
115056	Malformations on Wildlife Refuges	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	510.00	0.00	0.00
115056	Malformations on Wildlife Refuges	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
115056	Malformations on Wildlife Refuges	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
115056	Malformations on Wildlife Refuges	65YP10	Nonstatus Benefit Distr (Fica)	780.30	0.00	0.00
115056	Malformations on Wildlife Refuges	760300	F&A Expenditures	2,432.35	0.00	0.00
115057	Video Mosaic Research	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
115057	Video Mosaic Research	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	6,160.20	0.00	0.00
115057	Video Mosaic Research	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
115057	Video Mosaic Research	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
115057	Video Mosaic Research	65YP10	Nonstatus Benefit Distr (Fica)	560.58	0.00	0.00
115057	Video Mosaic Research	760300	F&A Expenditures	3,024.35	0.00	0.00
115058	Florida Goes ET	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
115058	Florida Goes ET	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
115058	Florida Goes ET	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
115058	Florida Goes ET	710100	Out-of-State Travel	590.98	0.00	0.00
115058	Florida Goes ET	710300	Conference Registration Fees	50.00	0.00	0.00
115058	Florida Goes ET	7112	Research Supplies	0.00	0.00	0.00
115058	Florida Goes ET	760300	F&A Expenditures	288.44	0.00	0.00
116000	Crimes Against Children	611F60	Faculty NTT Research	0.00	0.00	0.00
116000	Crimes Against Children	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116000	Crimes Against Children	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116000	Crimes Against Children	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
116000	Crimes Against Children	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
116000	Crimes Against Children	61SNSH	Student Labor	0.00	0.00	0.00
116000	Crimes Against Children	61SNWS	College Work Study	0.00	0.00	0.00
116000	Crimes Against Children	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116000	Crimes Against Children	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116000	Crimes Against Children	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116000	Crimes Against Children	710000	In-State Travel	0.00	0.00	0.00
116000	Crimes Against Children	7101	Out of State Travel	0.00	0.00	0.00
116000	Crimes Against Children	710100	Out-of-State Travel	0.00	0.00	0.00
116000	Crimes Against Children	7103	Conference-Registration Fees	0.00	0.00	0.00
116000	Crimes Against Children	710300	Conference Registration Fees	0.00	0.00	0.00
116000	Crimes Against Children	710Z	Travel-Other	0.00	0.00	0.00
116000	Crimes Against Children	710Z00	Travel-Other	0.00	0.00	0.00
116000	Crimes Against Children	711100	Supplies-General	0.00	0.00	0.00
116000	Crimes Against Children	7112	Research Supplies	0.00	0.00	0.00
116000	Crimes Against Children	711200	Research Supplies	0.00	109.00	109.00
116000	Crimes Against Children	7130	Printing and Copying	0.00	0.00	0.00
116000	Crimes Against Children	713000	Printing & Copying-General	0.00	0.00	0.00
116000	Crimes Against Children	713015	Printing & Copying-Departmental	0.00	0.00	0.00
116000	Crimes Against Children	7140	Postage	0.00	0.00	0.00
116000	Crimes Against Children	714000	Postage-General	0.00	0.00	0.00
116000	Crimes Against Children	714005	Postage-Campus Mail Services	0.00	0.00	0.00
116000	Crimes Against Children	714030	Postage-Express Mail	0.00	0.00	0.00
116000	Crimes Against Children	715000	Non-Cap Equip-General	0.00	0.00	0.00
116000	Crimes Against Children	716000	Maintenance & Repairs-General	0.00	0.00	0.00
116000	Crimes Against Children	716100	Rentals & Leases-General	0.00	0.00	0.00
116000	Crimes Against Children	716110	Rentals-Copier	0.00	0.00	0.00
116000	Crimes Against Children	7170	Consulting	0.00	0.00	0.00
116000	Crimes Against Children	717000	Consulting-General	0.00	0.00	0.00
116000	Crimes Against Children	717200	Other Professional Services-General	0.00	0.00	0.00
116000	Crimes Against Children	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
116000	Crimes Against Children	7180	Telecommunications	0.00	0.00	0.00
116000	Crimes Against Children	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
116000	Crimes Against Children	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
116000	Crimes Against Children	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
116000	Crimes Against Children	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
116000	Crimes Against Children	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
116000	Crimes Against Children	71CZ05	Other Exp-Royalties	0.00	0.00	0.00
116000	Crimes Against Children	7603	F&A Expenditures	0.00	0.00	0.00
116000	Crimes Against Children	760300	F&A Expenditures	0.00	47.96	47.96
116001	Crimes Against Children	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

116001	Crimes Against Children	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
116001	Crimes Against Children	714030	Postage-Express Mail	0.00	0.00	0.00
116001	Crimes Against Children	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
116001	Crimes Against Children	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
116001	Crimes Against Children	7300	Subcontracts	0.00	0.00	0.00
116001	Crimes Against Children	730001	Subcontracts 01	0.00	0.00	0.00
116001	Crimes Against Children	730002	Subcontracts 02	0.00	0.00	0.00
116001	Crimes Against Children	7603	F&A Expenditures	0.00	0.00	0.00
116001	Crimes Against Children	760300	F&A Expenditures	0.00	0.00	0.00
116002	Crimes Against Children	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
116002	Crimes Against Children	611F60	Faculty NTT Research	0.00	0.00	0.00
116002	Crimes Against Children	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116002	Crimes Against Children	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116002	Crimes Against Children	7101	Out of State Travel	0.00	0.00	0.00
116002	Crimes Against Children	710100	Out-of-State Travel	0.00	0.00	0.00
116002	Crimes Against Children	7103	Conference-Registration Fees	0.00	0.00	0.00
116002	Crimes Against Children	710300	Conference Registration Fees	0.00	0.00	0.00
116002	Crimes Against Children	7104	Non-Employee-Student Travel	0.00	0.00	0.00
116002	Crimes Against Children	710Z	Travel-Other	0.00	0.00	0.00
116002	Crimes Against Children	711100	Supplies-General	0.00	75.39	75.39
116002	Crimes Against Children	7112	Research Supplies	0.00	0.00	0.00
116002	Crimes Against Children	711200	Research Supplies	0.00	143.30	143.30
116002	Crimes Against Children	7130	Printing and Copying	0.00	0.00	0.00
116002	Crimes Against Children	713000	Printing & Copying-General	0.00	0.00	0.00
116002	Crimes Against Children	714000	Postage-General	0.00	0.00	0.00
116002	Crimes Against Children	716100	Rentals & Leases-General	0.00	0.00	0.00
116002	Crimes Against Children	717200	Other Professional Services-General	0.00	(400.00)	(400.00)
116002	Crimes Against Children	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
116002	Crimes Against Children	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
116002	Crimes Against Children	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
116002	Crimes Against Children	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
116002	Crimes Against Children	7603	F&A Expenditures	0.00	0.00	0.00
116002	Crimes Against Children	760300	F&A Expenditures	0.00	(79.77)	(79.77)
116003	Crimes Against Children	61SNWS	College Work Study	0.00	0.00	0.00
116003	Crimes Against Children	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116003	Crimes Against Children	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116003	Crimes Against Children	7101	Out of State Travel	0.00	0.00	0.00
116003	Crimes Against Children	710100	Out-of-State Travel	0.00	0.00	0.00
116003	Crimes Against Children	7103	Conference-Registration Fees	0.00	0.00	0.00
116003	Crimes Against Children	710300	Conference Registration Fees	0.00	0.00	0.00
116003	Crimes Against Children	710Z	Travel-Other	0.00	0.00	0.00
116003	Crimes Against Children	7112	Research Supplies	0.00	0.00	0.00
116003	Crimes Against Children	711200	Research Supplies	0.00	0.00	0.00
116003	Crimes Against Children	713000	Printing & Copying-General	0.00	40.64	40.64
116003	Crimes Against Children	7140	Postage	0.00	0.00	0.00
116003	Crimes Against Children	714000	Postage-General	0.00	0.00	0.00
116003	Crimes Against Children	714005	Postage-Campus Mail Services	0.00	0.00	0.00
116003	Crimes Against Children	7160	Maintenance and Repairs	0.00	0.00	0.00
116003	Crimes Against Children	7172	Other Professional Services	0.00	0.00	0.00
116003	Crimes Against Children	7180	Telecommunications	0.00	0.00	0.00
116003	Crimes Against Children	718000	Telecom-General	0.00	0.00	0.00
116003	Crimes Against Children	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
116003	Crimes Against Children	719100	Membership Dues & Fees	0.00	0.00	0.00
116003	Crimes Against Children	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
116003	Crimes Against Children	7603	F&A Expenditures	0.00	0.00	0.00
116003	Crimes Against Children	760300	F&A Expenditures	0.00	17.88	17.88
116004	Crimes Against Children	611F60	Faculty NTT Research	6,533.18	0.00	0.00
116004	Crimes Against Children	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116004	Crimes Against Children	615F10	PAT	0.00	0.00	0.00
116004	Crimes Against Children	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116004	Crimes Against Children	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
116004	Crimes Against Children	61CPHO	[NSH] Non-Status - Overtime	0.00	1.31	1.31
116004	Crimes Against Children	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,399.13	1,399.13
116004	Crimes Against Children	61SNSH	Student Labor	0.00	0.00	0.00
116004	Crimes Against Children	61SNWS	College Work Study	0.00	0.00	0.00
116004	Crimes Against Children	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116004	Crimes Against Children	65YF10	Full Fringe Benefit Distr Expe	2,835.39	0.00	0.00
116004	Crimes Against Children	65YP10	Nonstatus Benefit Distr (Fica)	0.00	117.64	117.64
116004	Crimes Against Children	7100	In-State Travel	0.00	0.00	0.00
116004	Crimes Against Children	710000	In-State Travel	0.00	0.00	0.00
116004	Crimes Against Children	7101	Out of State Travel	0.00	0.00	0.00
116004	Crimes Against Children	710100	Out-of-State Travel	0.00	0.00	0.00
116004	Crimes Against Children	7103	Conference-Registration Fees	0.00	0.00	0.00
116004	Crimes Against Children	7104	Non-Employee-Student Travel	0.00	0.00	0.00
116004	Crimes Against Children	710Z	Travel-Other	0.00	0.00	0.00
116004	Crimes Against Children	7112	Research Supplies	0.00	0.00	0.00
116004	Crimes Against Children	711200	Research Supplies	109.00	0.00	0.00
116004	Crimes Against Children	7130	Printing and Copying	0.00	0.00	0.00
116004	Crimes Against Children	7140	Postage	0.00	0.00	0.00
116004	Crimes Against Children	714000	Postage-General	14.77	0.00	0.00
116004	Crimes Against Children	7160	Maintenance and Repairs	0.00	0.00	0.00

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

116004	Crimes Against Children	7161	Rentals-Leases	0.00	0.00	0.00
116004	Crimes Against Children	7170	Consulting	0.00	0.00	0.00
116004	Crimes Against Children	717000	Consulting-General	0.00	0.00	0.00
116004	Crimes Against Children	7172	Other Professional Services	0.00	0.00	0.00
116004	Crimes Against Children	7180	Telecommunications	0.00	0.00	0.00
116004	Crimes Against Children	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
116004	Crimes Against Children	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
116004	Crimes Against Children	7603	F&A Expenditures	0.00	0.00	0.00
116004	Crimes Against Children	760300	F&A Expenditures	4,176.64	667.96	667.96
116004	Crimes Against Children	790500	Budgeted Contingency	0.00	0.00	0.00
116005	Crimes Against Children	611F15	Fac Tenure Track AAUP (UNH)	0.00	19,981.21	19,981.21
116005	Crimes Against Children	611F60	Faculty NTT Research	0.00	0.00	0.00
116005	Crimes Against Children	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116005	Crimes Against Children	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
116005	Crimes Against Children	611PST	[NSE] Summer Salary AY Fac-Teaching	25,846.49	32,239.66	32,239.66
116005	Crimes Against Children	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
116005	Crimes Against Children	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116005	Crimes Against Children	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
116005	Crimes Against Children	61CPEX	[NSE] Non-Status Salary (Exempt)	60.00	540.00	540.00
116005	Crimes Against Children	61CPHO	[NSH] Non-Status - Overtime	12.75	0.00	0.00
116005	Crimes Against Children	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,324.75	0.00	0.00
116005	Crimes Against Children	65YF10	Full Fringe Benefit Distr Expe	0.00	7,992.54	7,992.54
116005	Crimes Against Children	65YP10	Nonstatus Benefit Distr (Fica)	2,570.20	2,802.50	2,802.50
116005	Crimes Against Children	7101	Out of State Travel	0.00	0.00	0.00
116005	Crimes Against Children	710100	Out-of-State Travel	0.00	1,382.50	1,382.50
116005	Crimes Against Children	710300	Conference Registration Fees	0.00	0.00	0.00
116005	Crimes Against Children	711100	Supplies-General	50.06	0.00	0.00
116005	Crimes Against Children	7112	Research Supplies	0.00	0.00	0.00
116005	Crimes Against Children	711200	Research Supplies	322.45	0.00	0.00
116005	Crimes Against Children	7130	Printing and Copying	0.00	0.00	0.00
116005	Crimes Against Children	7140	Postage	0.00	0.00	0.00
116005	Crimes Against Children	715000	Non-Cap Equip-General	0.00	0.00	0.00
116005	Crimes Against Children	716110	Rentals-Copier	0.00	0.00	0.00
116005	Crimes Against Children	7172	Other Professional Services	0.00	0.00	0.00
116005	Crimes Against Children	717200	Other Professional Services-General	0.00	100.00	100.00
116005	Crimes Against Children	717216	Oth Prof Ser-ServProvAgmt It \$9,999	2,250.00	5,750.00	5,750.00
116005	Crimes Against Children	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
116005	Crimes Against Children	7180	Telecommunications	0.00	0.00	0.00
116005	Crimes Against Children	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
116005	Crimes Against Children	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
116005	Crimes Against Children	722200	Participant Support	0.00	0.00	0.00
116005	Crimes Against Children	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
116005	Crimes Against Children	7300	Subcontracts	0.00	0.00	0.00
116005	Crimes Against Children	730001	Subcontracts 01	0.00	0.00	0.00
116005	Crimes Against Children	730003	Subcontracts 03	0.00	0.00	0.00
116005	Crimes Against Children	7400	Capitalizable Equipment	0.00	0.00	0.00
116005	Crimes Against Children	7603	F&A Expenditures	0.00	0.00	0.00
116005	Crimes Against Children	760300	F&A Expenditures	14,712.15	31,146.92	31,146.92
116006	Crimes Against Children	611F60	Faculty NTT Research	0.00	0.00	0.00
116006	Crimes Against Children	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116006	Crimes Against Children	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
116006	Crimes Against Children	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
116006	Crimes Against Children	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
116006	Crimes Against Children	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
116006	Crimes Against Children	61SNWS	College Work Study	0.00	0.00	0.00
116006	Crimes Against Children	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116006	Crimes Against Children	7101	Out of State Travel	0.00	0.00	0.00
116006	Crimes Against Children	7104	Non-Employee-Student Travel	0.00	0.00	0.00
116006	Crimes Against Children	7112	Research Supplies	0.00	0.00	0.00
116006	Crimes Against Children	7130	Printing and Copying	0.00	0.00	0.00
116006	Crimes Against Children	7140	Postage	0.00	0.00	0.00
116006	Crimes Against Children	7161	Rentals-Leases	0.00	0.00	0.00
116006	Crimes Against Children	7172	Other Professional Services	0.00	0.00	0.00
116006	Crimes Against Children	7180	Telecommunications	0.00	0.00	0.00
116006	Crimes Against Children	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
116006	Crimes Against Children	7603	F&A Expenditures	0.00	0.00	0.00
116006	Crimes Against Children	760300	F&A Expenditures	0.00	0.00	0.00
116007	Crimes Against Children	611F15	Fac Tenure Track AAUP (UNH)	0.00	17,530.25	17,530.25
116007	Crimes Against Children	611F60	Faculty NTT Research	4,000.03	0.00	0.00
116007	Crimes Against Children	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116007	Crimes Against Children	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
116007	Crimes Against Children	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00
116007	Crimes Against Children	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
116007	Crimes Against Children	611PXR	[NSE] Supplemental-SR (A-Funds)	7,955.69	0.00	0.00
116007	Crimes Against Children	617F10	Operating Staff	4,220.55	0.00	0.00
116007	Crimes Against Children	617PLG	Operating Staff-Longevity	31.26	0.00	0.00
116007	Crimes Against Children	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
116007	Crimes Against Children	61CPHO	[NSH] Non-Status - Overtime	4.00	0.00	0.00
116007	Crimes Against Children	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,600.00	1,984.39	1,984.39
116007	Crimes Against Children	61SNSH	Student Labor	252.00	1,124.64	1,124.64
116007	Crimes Against Children	61SNWS	College Work Study	0.00	639.43	639.43

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
116007	Crimes Against Children	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116007	Crimes Against Children	65YF10	Full Fringe Benefit Distr Expe	3,567.74	7,012.01	7,012.01
116007	Crimes Against Children	65YP10	Nonstatus Benefit Distr (Fica)	963.77	166.69	166.69
116007	Crimes Against Children	710000	In-State Travel	0.00	0.00	0.00
116007	Crimes Against Children	7101	Out of State Travel	0.00	0.00	0.00
116007	Crimes Against Children	710100	Out-of-State Travel	0.00	2,509.85	2,509.85
116007	Crimes Against Children	7103	Conference-Registration Fees	0.00	0.00	0.00
116007	Crimes Against Children	710300	Conference Registration Fees	0.00	350.00	350.00
116007	Crimes Against Children	710Z	Travel-Other	0.00	0.00	0.00
116007	Crimes Against Children	7112	Research Supplies	0.00	0.00	0.00
116007	Crimes Against Children	711200	Research Supplies	0.00	1,261.39	1,261.39
116007	Crimes Against Children	7130	Printing and Copying	0.00	0.00	0.00
116007	Crimes Against Children	713000	Printing & Copying-General	0.00	78.32	78.32
116007	Crimes Against Children	7140	Postage	0.00	0.00	0.00
116007	Crimes Against Children	714000	Postage-General	0.00	0.00	0.00
116007	Crimes Against Children	714030	Postage-Express Mail	0.00	130.04	130.04
116007	Crimes Against Children	715000	Non-Cap Equip-General	0.00	0.00	0.00
116007	Crimes Against Children	7160	Maintenance and Repairs	0.00	0.00	0.00
116007	Crimes Against Children	7161	Rentals-Leases	0.00	0.00	0.00
116007	Crimes Against Children	716100	Rentals & Leases-General	0.00	0.00	0.00
116007	Crimes Against Children	716110	Rentals-Copier	0.00	0.00	0.00
116007	Crimes Against Children	7172	Other Professional Services	0.00	0.00	0.00
116007	Crimes Against Children	717200	Other Professional Services-General	0.00	3,319.59	3,319.59
116007	Crimes Against Children	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
116007	Crimes Against Children	7180	Telecommunications	0.00	0.00	0.00
116007	Crimes Against Children	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
116007	Crimes Against Children	718016	Telecom-Usage (Tolls)	0.00	183.07	183.07
116007	Crimes Against Children	719000	Business Meals-Meetings-Non Travel	0.00	51.50	51.50
116007	Crimes Against Children	7191	Membership Dues and Fees	0.00	0.00	0.00
116007	Crimes Against Children	719100	Membership Dues & Fees	0.00	150.00	150.00
116007	Crimes Against Children	719105	Membership-Institutional	0.00	0.00	0.00
116007	Crimes Against Children	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
116007	Crimes Against Children	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
116007	Crimes Against Children	7400	Capitalizable Equipment	0.00	0.00	0.00
116007	Crimes Against Children	7603	F&A Expenditures	0.00	0.00	0.00
116007	Crimes Against Children	760300	F&A Expenditures	10,381.79	16,056.21	16,056.21
116007	Crimes Against Children	790500	Budgeted Contingency	0.00	0.00	0.00
116008	Reparative-Traditional Probat	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116008	Reparative-Traditional Probat	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
116008	Reparative-Traditional Probat	61CPEX	[NSE] Non-Status Salary (Exempt)	43,715.63	8,260.00	8,260.00
116008	Reparative-Traditional Probat	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
116008	Reparative-Traditional Probat	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116008	Reparative-Traditional Probat	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116008	Reparative-Traditional Probat	65YP10	Nonstatus Benefit Distr (Fica)	3,978.14	715.89	715.89
116008	Reparative-Traditional Probat	710000	In-State Travel	0.00	0.00	0.00
116008	Reparative-Traditional Probat	7101	Out of State Travel	0.00	0.00	0.00
116008	Reparative-Traditional Probat	710100	Out-of-State Travel	0.00	0.00	0.00
116008	Reparative-Traditional Probat	710400	Student or Non-Emp Travel	0.00	0.00	0.00
116008	Reparative-Traditional Probat	710Z	Travel-Other	0.00	0.00	0.00
116008	Reparative-Traditional Probat	711100	Supplies-General	26.04	0.00	0.00
116008	Reparative-Traditional Probat	7112	Research Supplies	0.00	0.00	0.00
116008	Reparative-Traditional Probat	711200	Research Supplies	1,157.61	0.00	0.00
116008	Reparative-Traditional Probat	713000	Printing & Copying-General	2.14	0.00	0.00
116008	Reparative-Traditional Probat	714000	Postage-General	3.85	0.00	0.00
116008	Reparative-Traditional Probat	7170	Consulting	0.00	0.00	0.00
116008	Reparative-Traditional Probat	717000	Consulting-General	0.00	0.00	0.00
116008	Reparative-Traditional Probat	717200	Other Professional Services-General	0.00	0.00	0.00
116008	Reparative-Traditional Probat	718002	Telecom-Fixed (Basic Phone Service)	0.00	406.34	406.34
116008	Reparative-Traditional Probat	718016	Telecom-Usage (Tolls)	0.00	8.34	8.34
116008	Reparative-Traditional Probat	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
116008	Reparative-Traditional Probat	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
116008	Reparative-Traditional Probat	7400	Capitalizable Equipment	0.00	0.00	0.00
116008	Reparative-Traditional Probat	7603	F&A Expenditures	0.00	0.00	0.00
116008	Reparative-Traditional Probat	760300	F&A Expenditures	12,709.68	2,441.56	2,441.56
116010	Crimes Against Children	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
116010	Crimes Against Children	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116010	Crimes Against Children	617F10	Operating Staff	0.00	0.00	0.00
116010	Crimes Against Children	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
116010	Crimes Against Children	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
116010	Crimes Against Children	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116010	Crimes Against Children	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116010	Crimes Against Children	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116010	Crimes Against Children	7111	Supplies	0.00	0.00	0.00
116010	Crimes Against Children	711200	Research Supplies	0.00	0.00	0.00
116010	Crimes Against Children	713000	Printing & Copying-General	0.00	0.00	0.00
116010	Crimes Against Children	714000	Postage-General	0.00	0.00	0.00
116010	Crimes Against Children	714030	Postage-Express Mail	0.00	0.00	0.00
116010	Crimes Against Children	716110	Rentals-Copier	0.00	0.00	0.00
116010	Crimes Against Children	7180	Telecommunications	0.00	0.00	0.00
116010	Crimes Against Children	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
116010	Crimes Against Children	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

116010	Crimes Against Children	719105	Membership-Institutional	0.00	0.00	0.00
116010	Crimes Against Children	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
116010	Crimes Against Children	7603	F&A Expenditures	0.00	0.00	0.00
116010	Crimes Against Children	760300	F&A Expenditures	0.00	0.00	0.00
116010	Crimes Against Children	790500	Budgeted Contingency	0.00	0.00	0.00
116011	Crimes Against Children	611F60	Faculty NTT Research	0.00	0.00	0.00
116011	Crimes Against Children	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116011	Crimes Against Children	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116011	Crimes Against Children	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116011	Crimes Against Children	7112	Research Supplies	0.00	0.00	0.00
116011	Crimes Against Children	7170	Consulting	0.00	0.00	0.00
116011	Crimes Against Children	717000	Consulting-General	0.00	0.00	0.00
116011	Crimes Against Children	717200	Other Professional Services-General	0.00	0.00	0.00
116011	Crimes Against Children	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
116011	Crimes Against Children	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
116011	Crimes Against Children	7603	F&A Expenditures	0.00	0.00	0.00
116011	Crimes Against Children	760300	F&A Expenditures	0.00	0.00	0.00
116011	Crimes Against Children	790500	Budgeted Contingency	0.00	0.00	0.00
116012	Crimes Against Children	7300	Subcontracts	0.00	0.00	0.00
116012	Crimes Against Children	730001	Subcontracts 01	0.00	0.00	0.00
116012	Crimes Against Children	7603	F&A Expenditures	0.00	0.00	0.00
116012	Crimes Against Children	760300	F&A Expenditures	0.00	0.00	0.00
116012	Crimes Against Children	790500	Budgeted Contingency	0.00	0.00	0.00
116013	Crimes Against Children	611F60	Faculty NTT Research	0.00	0.00	0.00
116013	Crimes Against Children	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116013	Crimes Against Children	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
116013	Crimes Against Children	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
116013	Crimes Against Children	61SNSH	Student Labor	0.00	0.00	0.00
116013	Crimes Against Children	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116013	Crimes Against Children	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116013	Crimes Against Children	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116013	Crimes Against Children	7101	Out of State Travel	0.00	0.00	0.00
116013	Crimes Against Children	710100	Out-of-State Travel	0.00	0.00	0.00
116013	Crimes Against Children	710300	Conference Registration Fees	0.00	0.00	0.00
116013	Crimes Against Children	710Z	Travel-Other	0.00	0.00	0.00
116013	Crimes Against Children	7112	Research Supplies	0.00	0.00	0.00
116013	Crimes Against Children	711200	Research Supplies	0.00	0.00	0.00
116013	Crimes Against Children	7130	Printing and Copying	0.00	0.00	0.00
116013	Crimes Against Children	713000	Printing & Copying-General	0.00	0.00	0.00
116013	Crimes Against Children	7140	Postage	0.00	0.00	0.00
116013	Crimes Against Children	714000	Postage-General	0.00	0.00	0.00
116013	Crimes Against Children	7161	Rentals-Leases	0.00	0.00	0.00
116013	Crimes Against Children	716100	Rentals & Leases-General	0.00	0.00	0.00
116013	Crimes Against Children	716110	Rentals-Copier	0.00	0.00	0.00
116013	Crimes Against Children	7170	Consulting	0.00	0.00	0.00
116013	Crimes Against Children	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00
116013	Crimes Against Children	7180	Telecommunications	0.00	0.00	0.00
116013	Crimes Against Children	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
116013	Crimes Against Children	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
116013	Crimes Against Children	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
116013	Crimes Against Children	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
116013	Crimes Against Children	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
116013	Crimes Against Children	7603	F&A Expenditures	0.00	0.00	0.00
116013	Crimes Against Children	760300	F&A Expenditures	0.00	0.00	0.00
116013	Crimes Against Children	790500	Budgeted Contingency	0.00	0.00	0.00
116017	Crimes Against Children	611F60	Faculty NTT Research	0.00	0.00	0.00
116017	Crimes Against Children	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116017	Crimes Against Children	617F10	Operating Staff	0.00	0.00	0.00
116017	Crimes Against Children	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
116017	Crimes Against Children	61SNSH	Student Labor	0.00	0.00	0.00
116017	Crimes Against Children	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116017	Crimes Against Children	7101	Out of State Travel	0.00	0.00	0.00
116017	Crimes Against Children	7112	Research Supplies	0.00	0.00	0.00
116017	Crimes Against Children	7140	Postage	0.00	0.00	0.00
116017	Crimes Against Children	7161	Rentals-Leases	0.00	0.00	0.00
116017	Crimes Against Children	716100	Rentals & Leases-General	0.00	0.00	0.00
116017	Crimes Against Children	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
116017	Crimes Against Children	7603	F&A Expenditures	0.00	0.00	0.00
116017	Crimes Against Children	760300	F&A Expenditures	0.00	0.00	0.00
116018	Crimes Against Children	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
116018	Crimes Against Children	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116018	Crimes Against Children	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
116018	Crimes Against Children	617F10	Operating Staff	0.00	0.00	0.00
116018	Crimes Against Children	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
116018	Crimes Against Children	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
116018	Crimes Against Children	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116018	Crimes Against Children	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116018	Crimes Against Children	7101	Out of State Travel	0.00	0.00	0.00
116018	Crimes Against Children	710100	Out-of-State Travel	0.00	0.00	0.00
116018	Crimes Against Children	710300	Conference Registration Fees	0.00	0.00	0.00
116018	Crimes Against Children	710Z	Travel-Other	0.00	0.00	0.00

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

116018	Crimes Against Children	7112	Research Supplies	0.00	0.00	0.00
116018	Crimes Against Children	711200	Research Supplies	0.00	0.00	0.00
116018	Crimes Against Children	713000	Printing & Copying-General	0.00	0.00	0.00
116018	Crimes Against Children	7140	Postage	0.00	0.00	0.00
116018	Crimes Against Children	7170	Consulting	0.00	0.00	0.00
116018	Crimes Against Children	717000	Consulting-General	0.00	0.00	0.00
116018	Crimes Against Children	7172	Other Professional Services	0.00	0.00	0.00
116018	Crimes Against Children	7180	Telecommunications	0.00	0.00	0.00
116018	Crimes Against Children	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
116018	Crimes Against Children	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
116018	Crimes Against Children	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
116018	Crimes Against Children	719100	Membership Dues & Fees	0.00	0.00	0.00
116018	Crimes Against Children	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
116018	Crimes Against Children	7603	F&A Expenditures	0.00	0.00	0.00
116018	Crimes Against Children	760300	F&A Expenditures	0.00	0.00	0.00
116019	Crimes Against Children	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
116019	Crimes Against Children	611F60	Faculty NTT Research	0.00	0.00	0.00
116019	Crimes Against Children	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116019	Crimes Against Children	615F10	PAT	0.00	0.00	0.00
116019	Crimes Against Children	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116019	Crimes Against Children	617F10	Operating Staff	0.00	0.00	0.00
116019	Crimes Against Children	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116019	Crimes Against Children	7603	F&A Expenditures	0.00	0.00	0.00
116019	Crimes Against Children	760300	F&A Expenditures	0.00	0.00	0.00
116020	Crimes Against Children	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
116020	Crimes Against Children	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116020	Crimes Against Children	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
116020	Crimes Against Children	613N30	Graduate Research Assistant	0.00	0.00	0.00
116020	Crimes Against Children	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
116020	Crimes Against Children	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
116020	Crimes Against Children	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
116020	Crimes Against Children	61SNSH	Student Labor	0.00	0.00	0.00
116020	Crimes Against Children	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116020	Crimes Against Children	7101	Out of State Travel	0.00	0.00	0.00
116020	Crimes Against Children	7103	Conference-Registration Fees	0.00	0.00	0.00
116020	Crimes Against Children	710Z	Travel-Other	0.00	0.00	0.00
116020	Crimes Against Children	7111	Supplies	0.00	0.00	0.00
116020	Crimes Against Children	7112	Research Supplies	0.00	0.00	0.00
116020	Crimes Against Children	7130	Printing and Copying	0.00	0.00	0.00
116020	Crimes Against Children	7140	Postage	0.00	0.00	0.00
116020	Crimes Against Children	7161	Rentals-Leases	0.00	0.00	0.00
116020	Crimes Against Children	7172	Other Professional Services	0.00	0.00	0.00
116020	Crimes Against Children	7180	Telecommunications	0.00	0.00	0.00
116020	Crimes Against Children	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
116020	Crimes Against Children	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
116020	Crimes Against Children	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
116020	Crimes Against Children	7400	Capitalizable Equipment	0.00	0.00	0.00
116020	Crimes Against Children	7603	F&A Expenditures	0.00	0.00	0.00
116020	Crimes Against Children	760300	F&A Expenditures	0.00	0.00	0.00
116021	Crimes Against Children	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
116021	Crimes Against Children	611F60	Faculty NTT Research	0.00	0.00	0.00
116021	Crimes Against Children	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116021	Crimes Against Children	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
116021	Crimes Against Children	615F10	PAT	0.00	0.00	0.00
116021	Crimes Against Children	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116021	Crimes Against Children	617F10	Operating Staff	0.00	0.00	0.00
116021	Crimes Against Children	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
116021	Crimes Against Children	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116021	Crimes Against Children	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116021	Crimes Against Children	7101	Out of State Travel	0.00	0.00	0.00
116021	Crimes Against Children	710100	Out-of-State Travel	0.00	0.00	0.00
116021	Crimes Against Children	7103	Conference-Registration Fees	0.00	0.00	0.00
116021	Crimes Against Children	710Z	Travel-Other	0.00	0.00	0.00
116021	Crimes Against Children	7111	Supplies	0.00	0.00	0.00
116021	Crimes Against Children	7112	Research Supplies	0.00	0.00	0.00
116021	Crimes Against Children	711200	Research Supplies	0.00	0.00	0.00
116021	Crimes Against Children	7130	Printing and Copying	0.00	0.00	0.00
116021	Crimes Against Children	713000	Printing & Copying-General	0.00	0.00	0.00
116021	Crimes Against Children	7140	Postage	0.00	0.00	0.00
116021	Crimes Against Children	7160	Maintenance and Repairs	0.00	0.00	0.00
116021	Crimes Against Children	7161	Rentals-Leases	0.00	0.00	0.00
116021	Crimes Against Children	7170	Consulting	0.00	0.00	0.00
116021	Crimes Against Children	7172	Other Professional Services	0.00	0.00	0.00
116021	Crimes Against Children	7180	Telecommunications	0.00	0.00	0.00
116021	Crimes Against Children	718000	Telecom-General	0.00	0.00	0.00
116021	Crimes Against Children	719100	Membership Dues & Fees	0.00	0.00	0.00
116021	Crimes Against Children	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
116021	Crimes Against Children	7300	Subcontracts	0.00	0.00	0.00
116021	Crimes Against Children	7400	Capitalizable Equipment	0.00	0.00	0.00
116021	Crimes Against Children	7603	F&A Expenditures	0.00	0.00	0.00
116021	Crimes Against Children	760300	F&A Expenditures	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
116022	Crimes Against Children	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
116022	Crimes Against Children	611F60	Faculty NTT Research	0.00	0.00	0.00
116022	Crimes Against Children	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116022	Crimes Against Children	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
116022	Crimes Against Children	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116022	Crimes Against Children	617F10	Operating Staff	0.00	0.00	0.00
116022	Crimes Against Children	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
116022	Crimes Against Children	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
116022	Crimes Against Children	61SNSH	Student Labor	0.00	0.00	0.00
116022	Crimes Against Children	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116022	Crimes Against Children	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116022	Crimes Against Children	7100	In-State Travel	0.00	0.00	0.00
116022	Crimes Against Children	7101	Out of State Travel	0.00	0.00	0.00
116022	Crimes Against Children	7103	Conference-Registration Fees	0.00	0.00	0.00
116022	Crimes Against Children	7104	Non-Employee-Student Travel	0.00	0.00	0.00
116022	Crimes Against Children	710Z	Travel-Other	0.00	0.00	0.00
116022	Crimes Against Children	7111	Supplies	0.00	0.00	0.00
116022	Crimes Against Children	7112	Research Supplies	0.00	0.00	0.00
116022	Crimes Against Children	7130	Printing and Copying	0.00	0.00	0.00
116022	Crimes Against Children	7140	Postage	0.00	0.00	0.00
116022	Crimes Against Children	7161	Rentals-Leases	0.00	0.00	0.00
116022	Crimes Against Children	7172	Other Professional Services	0.00	0.00	0.00
116022	Crimes Against Children	7180	Telecommunications	0.00	0.00	0.00
116022	Crimes Against Children	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
116022	Crimes Against Children	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
116022	Crimes Against Children	7603	F&A Expenditures	0.00	0.00	0.00
116022	Crimes Against Children	760300	F&A Expenditures	0.00	0.00	0.00
116023	Crimes Against Children	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
116023	Crimes Against Children	611F60	Faculty NTT Research	0.00	0.00	0.00
116023	Crimes Against Children	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116023	Crimes Against Children	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
116023	Crimes Against Children	615F10	PAT	0.00	0.00	0.00
116023	Crimes Against Children	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116023	Crimes Against Children	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
116023	Crimes Against Children	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
116023	Crimes Against Children	61SNSH	Student Labor	0.00	0.00	0.00
116023	Crimes Against Children	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116023	Crimes Against Children	7170	Consulting	0.00	0.00	0.00
116023	Crimes Against Children	7172	Other Professional Services	0.00	0.00	0.00
116023	Crimes Against Children	717200	Other Professional Services-General	0.00	0.00	0.00
116023	Crimes Against Children	7400	Capitalizable Equipment	0.00	0.00	0.00
116023	Crimes Against Children	7603	F&A Expenditures	0.00	0.00	0.00
116023	Crimes Against Children	760300	F&A Expenditures	0.00	0.00	0.00
116025	NH Doc Drug Testing Programs	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116025	NH Doc Drug Testing Programs	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
116025	NH Doc Drug Testing Programs	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
116025	NH Doc Drug Testing Programs	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
116025	NH Doc Drug Testing Programs	61SNSH	Student Labor	0.00	0.00	0.00
116025	NH Doc Drug Testing Programs	61SNWS	College Work Study	0.00	0.00	0.00
116025	NH Doc Drug Testing Programs	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116025	NH Doc Drug Testing Programs	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116025	NH Doc Drug Testing Programs	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116025	NH Doc Drug Testing Programs	7100	In-State Travel	0.00	0.00	0.00
116025	NH Doc Drug Testing Programs	710000	In-State Travel	0.00	0.00	0.00
116025	NH Doc Drug Testing Programs	7101	Out of State Travel	0.00	0.00	0.00
116025	NH Doc Drug Testing Programs	710100	Out-of-State Travel	0.00	0.00	0.00
116025	NH Doc Drug Testing Programs	710Z	Travel-Other	0.00	0.00	0.00
116025	NH Doc Drug Testing Programs	7111	Supplies	0.00	0.00	0.00
116025	NH Doc Drug Testing Programs	711100	Supplies-General	0.00	0.00	0.00
116025	NH Doc Drug Testing Programs	711200	Research Supplies	0.00	0.00	0.00
116025	NH Doc Drug Testing Programs	7130	Printing and Copying	0.00	0.00	0.00
116025	NH Doc Drug Testing Programs	714000	Postage-General	0.00	0.00	0.00
116025	NH Doc Drug Testing Programs	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
116025	NH Doc Drug Testing Programs	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
116025	NH Doc Drug Testing Programs	7300	Subcontracts	0.00	0.00	0.00
116025	NH Doc Drug Testing Programs	7603	F&A Expenditures	0.00	0.00	0.00
116025	NH Doc Drug Testing Programs	760300	F&A Expenditures	0.00	0.00	0.00
116028	Tech. for Law Enforcement	611F60	Faculty NTT Research	0.00	0.00	0.00
116028	Tech. for Law Enforcement	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116028	Tech. for Law Enforcement	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
116028	Tech. for Law Enforcement	615F10	PAT	0.00	0.00	0.00
116028	Tech. for Law Enforcement	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116028	Tech. for Law Enforcement	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
116028	Tech. for Law Enforcement	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
116028	Tech. for Law Enforcement	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
116028	Tech. for Law Enforcement	61SNSH	Student Labor	0.00	0.00	0.00
116028	Tech. for Law Enforcement	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116028	Tech. for Law Enforcement	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116028	Tech. for Law Enforcement	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116028	Tech. for Law Enforcement	7100	In-State Travel	0.00	0.00	0.00
116028	Tech. for Law Enforcement	7101	Out of State Travel	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
116028	Tech. for Law Enforcement	710100	Out-of-State Travel	0.00	0.00	0.00
116028	Tech. for Law Enforcement	7103	Conference-Registration Fees	0.00	0.00	0.00
116028	Tech. for Law Enforcement	710300	Conference Registration Fees	0.00	0.00	0.00
116028	Tech. for Law Enforcement	710Z	Travel-Other	0.00	0.00	0.00
116028	Tech. for Law Enforcement	711100	Supplies-General	0.00	0.00	0.00
116028	Tech. for Law Enforcement	7112	Research Supplies	0.00	0.00	0.00
116028	Tech. for Law Enforcement	711200	Research Supplies	0.00	0.00	0.00
116028	Tech. for Law Enforcement	7130	Printing and Copying	0.00	0.00	0.00
116028	Tech. for Law Enforcement	713000	Printing & Copying-General	0.00	0.00	0.00
116028	Tech. for Law Enforcement	7140	Postage	0.00	0.00	0.00
116028	Tech. for Law Enforcement	714000	Postage-General	0.00	0.00	0.00
116028	Tech. for Law Enforcement	714005	Postage-Campus Mail Services	0.00	0.00	0.00
116028	Tech. for Law Enforcement	7180	Telecommunications	0.00	0.00	0.00
116028	Tech. for Law Enforcement	718000	Telecom-General	0.00	0.00	0.00
116028	Tech. for Law Enforcement	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
116028	Tech. for Law Enforcement	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
116028	Tech. for Law Enforcement	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
116028	Tech. for Law Enforcement	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
116028	Tech. for Law Enforcement	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
116028	Tech. for Law Enforcement	7400	Capitalizable Equipment	0.00	0.00	0.00
116028	Tech. for Law Enforcement	740000	Cap Equipment	0.00	0.00	0.00
116028	Tech. for Law Enforcement	7603	F&A Expenditures	0.00	0.00	0.00
116028	Tech. for Law Enforcement	760300	F&A Expenditures	0.00	0.00	0.00
116029	Tech. for Law Enforcement	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
116029	Tech. for Law Enforcement	611F60	Faculty NTT Research	0.00	0.00	0.00
116029	Tech. for Law Enforcement	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116029	Tech. for Law Enforcement	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
116029	Tech. for Law Enforcement	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
116029	Tech. for Law Enforcement	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
116029	Tech. for Law Enforcement	615F10	PAT	0.00	0.00	0.00
116029	Tech. for Law Enforcement	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116029	Tech. for Law Enforcement	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116029	Tech. for Law Enforcement	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116029	Tech. for Law Enforcement	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116029	Tech. for Law Enforcement	7100	In-State Travel	0.00	0.00	0.00
116029	Tech. for Law Enforcement	710000	In-State Travel	0.00	0.00	0.00
116029	Tech. for Law Enforcement	7101	Out of State Travel	0.00	0.00	0.00
116029	Tech. for Law Enforcement	710100	Out-of-State Travel	0.00	0.00	0.00
116029	Tech. for Law Enforcement	710200	Foreign Travel	0.00	0.00	0.00
116029	Tech. for Law Enforcement	7103	Conference-Registration Fees	0.00	0.00	0.00
116029	Tech. for Law Enforcement	710300	Conference Registration Fees	0.00	0.00	0.00
116029	Tech. for Law Enforcement	7104	Non-Employee-Student Travel	0.00	0.00	0.00
116029	Tech. for Law Enforcement	710400	Student or Non-Emp Travel	0.00	0.00	0.00
116029	Tech. for Law Enforcement	710Z	Travel-Other	0.00	0.00	0.00
116029	Tech. for Law Enforcement	7112	Research Supplies	0.00	0.00	0.00
116029	Tech. for Law Enforcement	711200	Research Supplies	0.00	0.00	0.00
116029	Tech. for Law Enforcement	7130	Printing and Copying	0.00	0.00	0.00
116029	Tech. for Law Enforcement	713000	Printing & Copying-General	0.00	0.00	0.00
116029	Tech. for Law Enforcement	7140	Postage	0.00	0.00	0.00
116029	Tech. for Law Enforcement	714000	Postage-General	0.00	0.00	0.00
116029	Tech. for Law Enforcement	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
116029	Tech. for Law Enforcement	7160	Maintenance and Repairs	0.00	0.00	0.00
116029	Tech. for Law Enforcement	716000	Maintenance & Repairs-General	0.00	0.00	0.00
116029	Tech. for Law Enforcement	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
116029	Tech. for Law Enforcement	7161	Rentals-Leases	0.00	0.00	0.00
116029	Tech. for Law Enforcement	716100	Rentals & Leases-General	0.00	0.00	0.00
116029	Tech. for Law Enforcement	7172	Other Professional Services	0.00	0.00	0.00
116029	Tech. for Law Enforcement	717200	Other Professional Services-General	0.00	0.00	0.00
116029	Tech. for Law Enforcement	7180	Telecommunications	0.00	0.00	0.00
116029	Tech. for Law Enforcement	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
116029	Tech. for Law Enforcement	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
116029	Tech. for Law Enforcement	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
116029	Tech. for Law Enforcement	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
116029	Tech. for Law Enforcement	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
116029	Tech. for Law Enforcement	7191	Membership Dues and Fees	0.00	0.00	0.00
116029	Tech. for Law Enforcement	719100	Membership Dues & Fees	0.00	0.00	0.00
116029	Tech. for Law Enforcement	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
116029	Tech. for Law Enforcement	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
116029	Tech. for Law Enforcement	7400	Capitalizable Equipment	0.00	0.00	0.00
116029	Tech. for Law Enforcement	740000	Cap Equipment	0.00	0.00	0.00
116029	Tech. for Law Enforcement	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
116029	Tech. for Law Enforcement	7603	F&A Expenditures	0.00	0.00	0.00
116029	Tech. for Law Enforcement	760300	F&A Expenditures	0.00	0.00	0.00
116030	Tech. for Law Enforcement	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
116030	Tech. for Law Enforcement	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
116030	Tech. for Law Enforcement	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
116030	Tech. for Law Enforcement	613N30	Graduate Research Assistant	0.00	0.00	0.00
116030	Tech. for Law Enforcement	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
116030	Tech. for Law Enforcement	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
116030	Tech. for Law Enforcement	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116030	Tech. for Law Enforcement	61CPEU	[NSE] Supplemental	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

116030	Tech. for Law Enforcement	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
116030	Tech. for Law Enforcement	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
116030	Tech. for Law Enforcement	61SNSH	Student Labor	0.00	0.00	0.00
116030	Tech. for Law Enforcement	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116030	Tech. for Law Enforcement	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116030	Tech. for Law Enforcement	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116030	Tech. for Law Enforcement	710000	In-State Travel	0.00	0.00	0.00
116030	Tech. for Law Enforcement	710100	Out-of-State Travel	0.00	0.00	0.00
116030	Tech. for Law Enforcement	710Z	Travel-Other	0.00	0.00	0.00
116030	Tech. for Law Enforcement	711100	Supplies-General	0.00	0.00	0.00
116030	Tech. for Law Enforcement	7112	Research Supplies	0.00	0.00	0.00
116030	Tech. for Law Enforcement	711200	Research Supplies	0.00	0.00	0.00
116030	Tech. for Law Enforcement	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
116030	Tech. for Law Enforcement	716000	Maintenance & Repairs-General	0.00	0.00	0.00
116030	Tech. for Law Enforcement	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
116030	Tech. for Law Enforcement	719100	Membership Dues & Fees	0.00	0.00	0.00
116030	Tech. for Law Enforcement	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
116030	Tech. for Law Enforcement	7400	Capitalizable Equipment	0.00	0.00	0.00
116030	Tech. for Law Enforcement	740000	Cap Equipment	0.00	0.00	0.00
116030	Tech. for Law Enforcement	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
116030	Tech. for Law Enforcement	7603	F&A Expenditures	0.00	0.00	0.00
116030	Tech. for Law Enforcement	760300	F&A Expenditures	0.00	0.00	0.00
116031	Tech. for Law Enforcement	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116031	Tech. for Law Enforcement	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
116031	Tech. for Law Enforcement	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
116031	Tech. for Law Enforcement	613N30	Graduate Research Assistant	0.00	0.00	0.00
116031	Tech. for Law Enforcement	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
116031	Tech. for Law Enforcement	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
116031	Tech. for Law Enforcement	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
116031	Tech. for Law Enforcement	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
116031	Tech. for Law Enforcement	61SNSH	Student Labor	0.00	0.00	0.00
116031	Tech. for Law Enforcement	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116031	Tech. for Law Enforcement	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116031	Tech. for Law Enforcement	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116031	Tech. for Law Enforcement	7100	In-State Travel	0.00	0.00	0.00
116031	Tech. for Law Enforcement	710000	In-State Travel	0.00	0.00	0.00
116031	Tech. for Law Enforcement	7101	Out of State Travel	0.00	0.00	0.00
116031	Tech. for Law Enforcement	710100	Out-of-State Travel	0.00	0.00	0.00
116031	Tech. for Law Enforcement	710200	Foreign Travel	0.00	0.00	0.00
116031	Tech. for Law Enforcement	710300	Conference Registration Fees	0.00	0.00	0.00
116031	Tech. for Law Enforcement	7104	Non-Employee-Student Travel	0.00	0.00	0.00
116031	Tech. for Law Enforcement	710Z	Travel-Other	0.00	0.00	0.00
116031	Tech. for Law Enforcement	710Z00	Travel-Other	0.00	0.00	0.00
116031	Tech. for Law Enforcement	711100	Supplies-General	0.00	0.00	0.00
116031	Tech. for Law Enforcement	7112	Research Supplies	0.00	0.00	0.00
116031	Tech. for Law Enforcement	711200	Research Supplies	0.00	0.00	0.00
116031	Tech. for Law Enforcement	7130	Printing and Copying	0.00	0.00	0.00
116031	Tech. for Law Enforcement	7140	Postage	0.00	0.00	0.00
116031	Tech. for Law Enforcement	714000	Postage-General	0.00	0.00	0.00
116031	Tech. for Law Enforcement	7160	Maintenance and Repairs	0.00	0.00	0.00
116031	Tech. for Law Enforcement	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
116031	Tech. for Law Enforcement	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
116031	Tech. for Law Enforcement	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
116031	Tech. for Law Enforcement	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
116031	Tech. for Law Enforcement	7400	Capitalizable Equipment	0.00	0.00	0.00
116031	Tech. for Law Enforcement	740000	Cap Equipment	0.00	0.00	0.00
116031	Tech. for Law Enforcement	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
116031	Tech. for Law Enforcement	7603	F&A Expenditures	0.00	0.00	0.00
116031	Tech. for Law Enforcement	760300	F&A Expenditures	0.00	0.00	0.00
116032	Tech. for Law Enforcement	710Z	Travel-Other	0.00	0.00	0.00
116032	Tech. for Law Enforcement	711200	Research Supplies	0.00	0.00	0.00
116032	Tech. for Law Enforcement	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
116032	Tech. for Law Enforcement	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
116032	Tech. for Law Enforcement	7400	Capitalizable Equipment	0.00	0.00	0.00
116032	Tech. for Law Enforcement	740000	Cap Equipment	0.00	0.00	0.00
116032	Tech. for Law Enforcement	7600	Internal Allocations	0.00	0.00	0.00
116032	Tech. for Law Enforcement	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
116032	Tech. for Law Enforcement	7603	F&A Expenditures	0.00	0.00	0.00
116032	Tech. for Law Enforcement	760300	F&A Expenditures	0.00	0.00	0.00
116033	Tech. for Law Enforcement	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116033	Tech. for Law Enforcement	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
116033	Tech. for Law Enforcement	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
116033	Tech. for Law Enforcement	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
116033	Tech. for Law Enforcement	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
116033	Tech. for Law Enforcement	615F10	PAT	0.00	0.00	0.00
116033	Tech. for Law Enforcement	61SNSH	Student Labor	0.00	0.00	0.00
116033	Tech. for Law Enforcement	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116033	Tech. for Law Enforcement	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116033	Tech. for Law Enforcement	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116033	Tech. for Law Enforcement	7100	In-State Travel	0.00	0.00	0.00
116033	Tech. for Law Enforcement	710000	In-State Travel	0.00	0.00	0.00

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UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
116033	Tech. for Law Enforcement	710Z	Travel-Other	0.00	0.00	0.00
116033	Tech. for Law Enforcement	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
116033	Tech. for Law Enforcement	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
116033	Tech. for Law Enforcement	7400	Capitalizable Equipment	0.00	0.00	0.00
116033	Tech. for Law Enforcement	740000	Cap Equipment	0.00	0.00	0.00
116033	Tech. for Law Enforcement	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
116033	Tech. for Law Enforcement	7603	F&A Expenditures	0.00	0.00	0.00
116033	Tech. for Law Enforcement	760300	F&A Expenditures	0.00	0.00	0.00
116034	Tech. for Law Enforcement	611F60	Faculty NTT Research	0.00	0.00	0.00
116034	Tech. for Law Enforcement	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116034	Tech. for Law Enforcement	613N30	Graduate Research Assistant	0.00	0.00	0.00
116034	Tech. for Law Enforcement	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
116034	Tech. for Law Enforcement	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
116034	Tech. for Law Enforcement	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
116034	Tech. for Law Enforcement	615F10	PAT	0.00	0.00	0.00
116034	Tech. for Law Enforcement	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116034	Tech. for Law Enforcement	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116034	Tech. for Law Enforcement	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116034	Tech. for Law Enforcement	710Z	Travel-Other	0.00	0.00	0.00
116034	Tech. for Law Enforcement	7112	Research Supplies	0.00	0.00	0.00
116034	Tech. for Law Enforcement	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
116034	Tech. for Law Enforcement	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
116034	Tech. for Law Enforcement	7400	Capitalizable Equipment	0.00	0.00	0.00
116034	Tech. for Law Enforcement	740000	Cap Equipment	0.00	0.00	0.00
116034	Tech. for Law Enforcement	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
116034	Tech. for Law Enforcement	7603	F&A Expenditures	0.00	0.00	0.00
116034	Tech. for Law Enforcement	760300	F&A Expenditures	0.00	0.00	0.00
116035	COPS More 2000	617F10	Operating Staff	0.00	0.00	0.00
116035	COPS More 2000	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
116035	COPS More 2000	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
116035	COPS More 2000	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116035	COPS More 2000	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116036	COPS-University Hiring Program	617F10	Operating Staff	0.00	0.00	0.00
116036	COPS-University Hiring Program	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
116036	COPS-University Hiring Program	61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00
116036	COPS-University Hiring Program	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
116036	COPS-University Hiring Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116036	COPS-University Hiring Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116037	COPS	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
116037	COPS	61CPHO	[NSH] Non-Status - Overtime	0.00	230.81	230.81
116037	COPS	61CPHS	[NSH] Non-Status - Shift	0.00	35.64	35.64
116037	COPS	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	20,175.12	20,175.12
116037	COPS	61SNWS	College Work Study	0.00	0.00	0.00
116037	COPS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116037	COPS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,755.44	1,755.44
116038	Crimes Against Children	611F60	Faculty NTT Research	0.00	14,571.39	14,571.39
116038	Crimes Against Children	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116038	Crimes Against Children	611PST	[NSE] Summer Salary AY Fac-Teaching	929.85	6,741.40	6,741.40
116038	Crimes Against Children	615F10	PAT	0.00	0.00	0.00
116038	Crimes Against Children	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116038	Crimes Against Children	61CPHO	[NSH] Non-Status - Overtime	5.75	32.77	32.77
116038	Crimes Against Children	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,579.63	2,694.63	2,694.63
116038	Crimes Against Children	61SNSH	Student Labor	0.00	2,207.63	2,207.63
116038	Crimes Against Children	61SNWS	College Work Study	0.00	476.71	476.71
116038	Crimes Against Children	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116038	Crimes Against Children	65YF10	Full Fringe Benefit Distr Expe	0.00	5,828.46	5,828.46
116038	Crimes Against Children	65YP10	Nonstatus Benefit Distr (Fica)	228.87	814.12	814.12
116038	Crimes Against Children	710100	Out-of-State Travel	0.00	6,264.23	6,264.23
116038	Crimes Against Children	710300	Conference Registration Fees	0.00	785.00	785.00
116038	Crimes Against Children	710Z00	Travel-Other	0.00	0.00	0.00
116038	Crimes Against Children	711100	Supplies-General	0.00	16.79	16.79
116038	Crimes Against Children	711200	Research Supplies	0.00	961.59	961.59
116038	Crimes Against Children	713000	Printing & Copying-General	0.00	101.00	101.00
116038	Crimes Against Children	714000	Postage-General	0.00	60.55	60.55
116038	Crimes Against Children	714030	Postage-Express Mail	0.00	24.92	24.92
116038	Crimes Against Children	716110	Rentals-Copier	0.00	251.12	251.12
116038	Crimes Against Children	717000	Consulting-General	0.00	0.00	0.00
116038	Crimes Against Children	717200	Other Professional Services-General	0.00	524.59	524.59
116038	Crimes Against Children	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
116038	Crimes Against Children	718002	Telecom-Fixed (Basic Phone Service)	0.00	2,074.01	2,074.01
116038	Crimes Against Children	718016	Telecom-Usage (Tolls)	0.00	175.28	175.28
116038	Crimes Against Children	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
116038	Crimes Against Children	760300	F&A Expenditures	1,207.40	19,626.60	19,626.60
116039	CRIMES AGAINST CHILDREN	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
116039	CRIMES AGAINST CHILDREN	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116039	CRIMES AGAINST CHILDREN	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
116039	CRIMES AGAINST CHILDREN	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	96.00	1,539.00	1,539.00
116039	CRIMES AGAINST CHILDREN	61SNSH	Student Labor	342.00	4,119.00	4,119.00
116039	CRIMES AGAINST CHILDREN	61SNWS	College Work Study	0.00	0.00	0.00
116039	CRIMES AGAINST CHILDREN	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116039	CRIMES AGAINST CHILDREN	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
116039	CRIMES AGAINST CHILDREN	65YP10	Nonstatus Benefit Distr (Fica)	8.74	133.31	133.31
116039	CRIMES AGAINST CHILDREN	710100	Out-of-State Travel	0.00	0.00	0.00
116039	CRIMES AGAINST CHILDREN	710300	Conference Registration Fees	0.00	0.00	0.00
116039	CRIMES AGAINST CHILDREN	710Z00	Travel-Other	0.00	0.00	0.00
116039	CRIMES AGAINST CHILDREN	711100	Supplies-General	0.00	0.00	0.00
116039	CRIMES AGAINST CHILDREN	711200	Research Supplies	0.00	0.00	0.00
116039	CRIMES AGAINST CHILDREN	713000	Printing & Copying-General	0.00	0.00	0.00
116039	CRIMES AGAINST CHILDREN	714000	Postage-General	0.00	0.00	0.00
116039	CRIMES AGAINST CHILDREN	714005	Postage-Campus Mail Services	0.00	0.00	0.00
116039	CRIMES AGAINST CHILDREN	716000	Maintenance & Repairs-General	0.00	0.00	0.00
116039	CRIMES AGAINST CHILDREN	716100	Rentals & Leases-General	0.00	0.00	0.00
116039	CRIMES AGAINST CHILDREN	716110	Rentals-Copier	0.00	0.00	0.00
116039	CRIMES AGAINST CHILDREN	718000	Telecom-General	0.00	0.00	0.00
116039	CRIMES AGAINST CHILDREN	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
116039	CRIMES AGAINST CHILDREN	760300	F&A Expenditures	196.57	2,548.17	2,548.17
116040	CRIMES AGAINST CHILDREN	611F60	Faculty NTT Research	0.00	0.00	0.00
116040	CRIMES AGAINST CHILDREN	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116040	CRIMES AGAINST CHILDREN	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116040	CRIMES AGAINST CHILDREN	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116040	CRIMES AGAINST CHILDREN	710000	In-State Travel	0.00	0.00	0.00
116040	CRIMES AGAINST CHILDREN	710100	Out-of-State Travel	0.00	0.00	0.00
116040	CRIMES AGAINST CHILDREN	710300	Conference Registration Fees	0.00	0.00	0.00
116040	CRIMES AGAINST CHILDREN	711100	Supplies-General	0.00	0.00	0.00
116040	CRIMES AGAINST CHILDREN	714030	Postage-Express Mail	0.00	0.00	0.00
116040	CRIMES AGAINST CHILDREN	716110	Rentals-Copier	0.00	0.00	0.00
116040	CRIMES AGAINST CHILDREN	760300	F&A Expenditures	0.00	0.00	0.00
116041	CRIMES AGAINST CHILDREN	611F60	Faculty NTT Research	0.00	0.00	0.00
116041	CRIMES AGAINST CHILDREN	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116041	CRIMES AGAINST CHILDREN	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116041	CRIMES AGAINST CHILDREN	711100	Supplies-General	0.00	0.00	0.00
116041	CRIMES AGAINST CHILDREN	711200	Research Supplies	0.00	0.00	0.00
116041	CRIMES AGAINST CHILDREN	760300	F&A Expenditures	0.00	0.00	0.00
116042	CRIMES AGAINST CHILDREN	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
116042	CRIMES AGAINST CHILDREN	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116042	CRIMES AGAINST CHILDREN	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
116042	CRIMES AGAINST CHILDREN	613N30	Graduate Research Assistant	0.00	0.00	0.00
116042	CRIMES AGAINST CHILDREN	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
116042	CRIMES AGAINST CHILDREN	617F10	Operating Staff	0.00	0.00	0.00
116042	CRIMES AGAINST CHILDREN	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
116042	CRIMES AGAINST CHILDREN	61SNSH	Student Labor	0.00	0.00	0.00
116042	CRIMES AGAINST CHILDREN	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116042	CRIMES AGAINST CHILDREN	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116042	CRIMES AGAINST CHILDREN	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116042	CRIMES AGAINST CHILDREN	710310	Workshop Registration Fees	0.00	0.00	0.00
116042	CRIMES AGAINST CHILDREN	711100	Supplies-General	0.00	0.00	0.00
116042	CRIMES AGAINST CHILDREN	711200	Research Supplies	0.00	0.00	0.00
116042	CRIMES AGAINST CHILDREN	713000	Printing & Copying-General	0.00	0.00	0.00
116042	CRIMES AGAINST CHILDREN	714000	Postage-General	0.00	0.00	0.00
116042	CRIMES AGAINST CHILDREN	714030	Postage-Express Mail	0.00	0.00	0.00
116042	CRIMES AGAINST CHILDREN	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
116042	CRIMES AGAINST CHILDREN	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
116042	CRIMES AGAINST CHILDREN	719100	Membership Dues & Fees	0.00	0.00	0.00
116042	CRIMES AGAINST CHILDREN	760300	F&A Expenditures	0.00	0.00	0.00
116043	Crimes Aainst Children Phase 4	611F60	Faculty NTT Research	0.00	0.00	0.00
116043	Crimes Aainst Children Phase 4	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116043	Crimes Aainst Children Phase 4	611PXR	[NSE] Supplemental-SR (A-Funds)	8,583.14	0.00	0.00
116043	Crimes Aainst Children Phase 4	615F10	PAT	0.00	0.00	0.00
116043	Crimes Aainst Children Phase 4	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
116043	Crimes Aainst Children Phase 4	61SNSH	Student Labor	3,555.00	0.00	0.00
116043	Crimes Aainst Children Phase 4	61SNWS	College Work Study	0.00	1,004.60	1,004.60
116043	Crimes Aainst Children Phase 4	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116043	Crimes Aainst Children Phase 4	65YP10	Nonstatus Benefit Distr (Fica)	781.12	0.00	0.00
116043	Crimes Aainst Children Phase 4	710Z00	Travel-Other	0.00	0.00	0.00
116043	Crimes Aainst Children Phase 4	711200	Research Supplies	0.00	15.27	15.27
116043	Crimes Aainst Children Phase 4	713000	Printing & Copying-General	0.00	95.40	95.40
116043	Crimes Aainst Children Phase 4	717200	Other Professional Services-General	180.00	0.00	0.00
116043	Crimes Aainst Children Phase 4	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
116043	Crimes Aainst Children Phase 4	730001	Subcontracts 01	0.00	0.00	0.00
116043	Crimes Aainst Children Phase 4	730002	Subcontracts 02	0.00	8,886.07	8,886.07
116043	Crimes Aainst Children Phase 4	730003	Subcontracts 03	0.00	10,532.77	10,532.77
116043	Crimes Aainst Children Phase 4	730004	Subcontracts 04	1,679.00	15,083.00	15,083.00
116043	Crimes Aainst Children Phase 4	760300	F&A Expenditures	6,025.68	513.02	513.02
116044	Crimes Aainst Children Phase 4	611F60	Faculty NTT Research	24,401.55	10,764.71	10,764.71
116044	Crimes Aainst Children Phase 4	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116044	Crimes Aainst Children Phase 4	611PXR	[NSE] Supplemental-SR (A-Funds)	16,735.48	0.00	0.00
116044	Crimes Aainst Children Phase 4	617F10	Operating Staff	4,376.54	0.00	0.00
116044	Crimes Aainst Children Phase 4	617PLG	Operating Staff-Longevity	94.72	0.00	0.00
116044	Crimes Aainst Children Phase 4	61CPHO	[NSH] Non-Status - Overtime	169.50	0.00	0.00
116044	Crimes Aainst Children Phase 4	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,857.00	0.00	0.00
116044	Crimes Aainst Children Phase 4	61SNSH	Student Labor	1,737.00	0.00	0.00
116044	Crimes Aainst Children Phase 4	65YF10	Full Fringe Benefit Distr Expe	12,489.66	4,318.57	4,318.57

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
116044	Crimes Aainst Children Phase 4	65YP10	Nonstatus Benefit Distr (Fica)	1,716.02	0.00	0.00
116044	Crimes Aainst Children Phase 4	710100	Out-of-State Travel	0.00	0.00	0.00
116044	Crimes Aainst Children Phase 4	710Z00	Travel-Other	0.00	0.00	0.00
116044	Crimes Aainst Children Phase 4	711100	Supplies-General	0.00	0.00	0.00
116044	Crimes Aainst Children Phase 4	711200	Research Supplies	70.50	0.00	0.00
116044	Crimes Aainst Children Phase 4	717200	Other Professional Services-General	3,110.00	0.00	0.00
116044	Crimes Aainst Children Phase 4	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00
116044	Crimes Aainst Children Phase 4	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
116044	Crimes Aainst Children Phase 4	760300	F&A Expenditures	30,708.60	6,938.37	6,938.37
116045	Crimes Aainst Children Phase 4	611F60	Faculty NTT Research	0.00	13,173.82	13,173.82
116045	Crimes Aainst Children Phase 4	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116045	Crimes Aainst Children Phase 4	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
116045	Crimes Aainst Children Phase 4	61SNSH	Student Labor	0.00	0.00	0.00
116045	Crimes Aainst Children Phase 4	61SNWS	College Work Study	0.00	0.00	0.00
116045	Crimes Aainst Children Phase 4	65YF10	Full Fringe Benefit Distr Expe	0.00	5,282.07	5,282.07
116045	Crimes Aainst Children Phase 4	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116045	Crimes Aainst Children Phase 4	710100	Out-of-State Travel	0.00	5,258.59	5,258.59
116045	Crimes Aainst Children Phase 4	710300	Conference Registration Fees	0.00	645.00	645.00
116045	Crimes Aainst Children Phase 4	710Z00	Travel-Other	0.00	0.00	0.00
116045	Crimes Aainst Children Phase 4	711100	Supplies-General	0.00	0.00	0.00
116045	Crimes Aainst Children Phase 4	7112	Research Supplies	0.00	0.00	0.00
116045	Crimes Aainst Children Phase 4	711200	Research Supplies	0.00	49.97	49.97
116045	Crimes Aainst Children Phase 4	713000	Printing & Copying-General	0.00	0.00	0.00
116045	Crimes Aainst Children Phase 4	714000	Postage-General	0.00	6.12	6.12
116045	Crimes Aainst Children Phase 4	714005	Postage-Campus Mail Services	0.00	0.00	0.00
116045	Crimes Aainst Children Phase 4	714020	Postage-Labeling	0.00	0.00	0.00
116045	Crimes Aainst Children Phase 4	714030	Postage-Express Mail	0.00	0.00	0.00
116045	Crimes Aainst Children Phase 4	716100	Rentals & Leases-General	0.00	0.00	0.00
116045	Crimes Aainst Children Phase 4	716110	Rentals-Copier	0.00	339.61	339.61
116045	Crimes Aainst Children Phase 4	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
116045	Crimes Aainst Children Phase 4	718002	Telecom-Fixed (Basic Phone Service)	0.00	277.80	277.80
116045	Crimes Aainst Children Phase 4	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
116045	Crimes Aainst Children Phase 4	718016	Telecom-Usage (Tolls)	0.00	3.61	3.61
116045	Crimes Aainst Children Phase 4	760300	F&A Expenditures	0.00	11,516.86	11,516.86
116046	Crimes Aainst Children Phase 4	611F15	Fac Tenure Track AAUP (UNH)	0.00	15,899.52	15,899.52
116046	Crimes Aainst Children Phase 4	611F60	Faculty NTT Research	5,399.83	0.00	0.00
116046	Crimes Aainst Children Phase 4	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116046	Crimes Aainst Children Phase 4	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
116046	Crimes Aainst Children Phase 4	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	9,194.99	9,194.99
116046	Crimes Aainst Children Phase 4	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
116046	Crimes Aainst Children Phase 4	611PXR	[NSE] Supplemental-SR (A-Funds)	16,105.81	0.00	0.00
116046	Crimes Aainst Children Phase 4	613N30	Graduate Research Assistant	0.00	0.00	0.00
116046	Crimes Aainst Children Phase 4	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
116046	Crimes Aainst Children Phase 4	617F10	Operating Staff	10,931.70	8,019.21	8,019.21
116046	Crimes Aainst Children Phase 4	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
116046	Crimes Aainst Children Phase 4	617PLG	Operating Staff-Longevity	236.71	160.49	160.49
116046	Crimes Aainst Children Phase 4	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	5,436.75	5,436.75
116046	Crimes Aainst Children Phase 4	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	946.00	946.00
116046	Crimes Aainst Children Phase 4	61SNHO	Student Labor - Overtime	0.00	68.36	68.36
116046	Crimes Aainst Children Phase 4	61SNSH	Student Labor	3,091.00	1,005.89	1,005.89
116046	Crimes Aainst Children Phase 4	61SNWS	College Work Study	104.55	0.00	0.00
116046	Crimes Aainst Children Phase 4	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116046	Crimes Aainst Children Phase 4	65YF10	Full Fringe Benefit Distr Expe	7,087.94	9,577.11	9,577.11
116046	Crimes Aainst Children Phase 4	65YP10	Nonstatus Benefit Distr (Fica)	1,487.20	1,322.13	1,322.13
116046	Crimes Aainst Children Phase 4	710100	Out-of-State Travel	1,225.03	412.40	412.40
116046	Crimes Aainst Children Phase 4	710300	Conference Registration Fees	0.00	660.00	660.00
116046	Crimes Aainst Children Phase 4	710Z00	Travel-Other	0.00	0.00	0.00
116046	Crimes Aainst Children Phase 4	711100	Supplies-General	124.71	115.84	115.84
116046	Crimes Aainst Children Phase 4	711200	Research Supplies	2,523.73	729.54	729.54
116046	Crimes Aainst Children Phase 4	713000	Printing & Copying-General	1,095.49	70.00	70.00
116046	Crimes Aainst Children Phase 4	714000	Postage-General	302.79	121.28	121.28
116046	Crimes Aainst Children Phase 4	714005	Postage-Campus Mail Services	0.00	0.00	0.00
116046	Crimes Aainst Children Phase 4	714020	Postage-Labeling	0.00	0.00	0.00
116046	Crimes Aainst Children Phase 4	714030	Postage-Express Mail	36.58	70.30	70.30
116046	Crimes Aainst Children Phase 4	716000	Maintenance & Repairs-General	0.00	255.76	255.76
116046	Crimes Aainst Children Phase 4	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
116046	Crimes Aainst Children Phase 4	716110	Rentals-Copier	85.38	65.28	65.28
116046	Crimes Aainst Children Phase 4	717200	Other Professional Services-General	7,720.00	0.00	0.00
116046	Crimes Aainst Children Phase 4	717216	Oth Prof Ser-ServProvAgmt It \$9,999	5,000.00	0.00	0.00
116046	Crimes Aainst Children Phase 4	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
116046	Crimes Aainst Children Phase 4	718000	Telecom-General	0.00	0.00	0.00
116046	Crimes Aainst Children Phase 4	718002	Telecom-Fixed (Basic Phone Service)	1,459.92	3,190.56	3,190.56
116046	Crimes Aainst Children Phase 4	718012	Telecom-Satellite & Cable Services	50.44	0.00	0.00
116046	Crimes Aainst Children Phase 4	718014	Telecom-Telephone Equipment	0.00	245.00	245.00
116046	Crimes Aainst Children Phase 4	718016	Telecom-Usage (Tolls)	492.88	344.17	344.17
116046	Crimes Aainst Children Phase 4	719000	Business Meals-Meetings-Non Travel	0.00	518.99	518.99
116046	Crimes Aainst Children Phase 4	719100	Membership Dues & Fees	0.00	0.00	0.00
116046	Crimes Aainst Children Phase 4	760300	F&A Expenditures	29,698.39	26,877.50	26,877.50
116047	Consolidated Advanced Tech	611F60	Faculty NTT Research	0.00	0.00	0.00
116047	Consolidated Advanced Tech	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116047	Consolidated Advanced Tech	615F10	PAT	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
116047	Consolidated Advanced Tech	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116047	Consolidated Advanced Tech	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
116047	Consolidated Advanced Tech	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116047	Consolidated Advanced Tech	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116047	Consolidated Advanced Tech	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116047	Consolidated Advanced Tech	710100	Out-of-State Travel	0.00	(1,784.42)	(1,784.42)
116047	Consolidated Advanced Tech	710300	Conference Registration Fees	0.00	0.00	0.00
116047	Consolidated Advanced Tech	710Z00	Travel-Other	0.00	0.00	0.00
116047	Consolidated Advanced Tech	711100	Supplies-General	0.00	0.00	0.00
116047	Consolidated Advanced Tech	711200	Research Supplies	0.00	0.00	0.00
116047	Consolidated Advanced Tech	713000	Printing & Copying-General	0.00	0.00	0.00
116047	Consolidated Advanced Tech	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
116047	Consolidated Advanced Tech	740000	Cap Equipment	0.00	0.00	0.00
116047	Consolidated Advanced Tech	760300	F&A Expenditures	0.00	(820.83)	(820.83)
116048	Consoildated Advanced Tech	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
116048	Consoildated Advanced Tech	611F60	Faculty NTT Research	0.00	0.00	0.00
116048	Consoildated Advanced Tech	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116048	Consoildated Advanced Tech	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
116048	Consoildated Advanced Tech	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
116048	Consoildated Advanced Tech	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
116048	Consoildated Advanced Tech	615F10	PAT	0.00	0.00	0.00
116048	Consoildated Advanced Tech	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116048	Consoildated Advanced Tech	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
116048	Consoildated Advanced Tech	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
116048	Consoildated Advanced Tech	61SNSH	Student Labor	0.00	0.00	0.00
116048	Consoildated Advanced Tech	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116048	Consoildated Advanced Tech	61U000	Salary Offset Account	0.00	0.00	0.00
116048	Consoildated Advanced Tech	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116048	Consoildated Advanced Tech	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116048	Consoildated Advanced Tech	710000	In-State Travel	0.00	0.00	0.00
116048	Consoildated Advanced Tech	710100	Out-of-State Travel	0.00	0.00	0.00
116048	Consoildated Advanced Tech	710300	Conference Registration Fees	0.00	0.00	0.00
116048	Consoildated Advanced Tech	710400	Student or Non-Emp Travel	0.00	0.00	0.00
116048	Consoildated Advanced Tech	710Z00	Travel-Other	0.00	0.00	0.00
116048	Consoildated Advanced Tech	711100	Supplies-General	0.00	0.00	0.00
116048	Consoildated Advanced Tech	7112	Research Supplies	0.00	0.00	0.00
116048	Consoildated Advanced Tech	711200	Research Supplies	0.00	0.00	0.00
116048	Consoildated Advanced Tech	713000	Printing & Copying-General	0.00	0.00	0.00
116048	Consoildated Advanced Tech	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
116048	Consoildated Advanced Tech	716000	Maintenance & Repairs-General	0.00	0.00	0.00
116048	Consoildated Advanced Tech	716100	Rentals & Leases-General	0.00	0.00	0.00
116048	Consoildated Advanced Tech	718000	Telecom-General	0.00	0.00	0.00
116048	Consoildated Advanced Tech	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
116048	Consoildated Advanced Tech	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
116048	Consoildated Advanced Tech	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
116048	Consoildated Advanced Tech	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
116048	Consoildated Advanced Tech	719100	Membership Dues & Fees	0.00	0.00	0.00
116048	Consoildated Advanced Tech	740000	Cap Equipment	0.00	0.00	0.00
116048	Consoildated Advanced Tech	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
116048	Consoildated Advanced Tech	760300	F&A Expenditures	0.00	0.00	0.00
116049	Consoildated Advanced Tech	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116049	Consoildated Advanced Tech	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
116049	Consoildated Advanced Tech	613N30	Graduate Research Assistant	0.00	0.00	0.00
116049	Consoildated Advanced Tech	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
116049	Consoildated Advanced Tech	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
116049	Consoildated Advanced Tech	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
116049	Consoildated Advanced Tech	615F10	PAT	0.00	0.00	0.00
116049	Consoildated Advanced Tech	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116049	Consoildated Advanced Tech	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
116049	Consoildated Advanced Tech	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
116049	Consoildated Advanced Tech	61SNSH	Student Labor	0.00	0.00	0.00
116049	Consoildated Advanced Tech	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116049	Consoildated Advanced Tech	61U000	Salary Offset Account	0.00	0.00	0.00
116049	Consoildated Advanced Tech	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116049	Consoildated Advanced Tech	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116049	Consoildated Advanced Tech	710000	In-State Travel	0.00	0.00	0.00
116049	Consoildated Advanced Tech	710100	Out-of-State Travel	0.00	0.00	0.00
116049	Consoildated Advanced Tech	710300	Conference Registration Fees	0.00	0.00	0.00
116049	Consoildated Advanced Tech	710Z00	Travel-Other	0.00	0.00	0.00
116049	Consoildated Advanced Tech	711000	Purchasing Cards	0.00	0.00	0.00
116049	Consoildated Advanced Tech	711100	Supplies-General	0.00	0.00	0.00
116049	Consoildated Advanced Tech	7112	Research Supplies	0.00	0.00	0.00
116049	Consoildated Advanced Tech	711200	Research Supplies	0.00	0.00	0.00
116049	Consoildated Advanced Tech	713000	Printing & Copying-General	0.00	0.00	0.00
116049	Consoildated Advanced Tech	714005	Postage-Campus Mail Services	0.00	0.00	0.00
116049	Consoildated Advanced Tech	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
116049	Consoildated Advanced Tech	716000	Maintenance & Repairs-General	0.00	0.00	0.00
116049	Consoildated Advanced Tech	716100	Rentals & Leases-General	0.00	0.00	0.00
116049	Consoildated Advanced Tech	719100	Membership Dues & Fees	0.00	0.00	0.00
116049	Consoildated Advanced Tech	722200	Participant Support	0.00	0.00	0.00
116049	Consoildated Advanced Tech	740000	Cap Equipment	0.00	0.00	0.00

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				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
116049	Consoildated Advanced Tech	760300	F&A Expenditures	0.00	0.00	0.00
116050	Consoildated Advanced Tech	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116050	Consoildated Advanced Tech	613N30	Graduate Research Assistant	0.00	0.00	0.00
116050	Consoildated Advanced Tech	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
116050	Consoildated Advanced Tech	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
116050	Consoildated Advanced Tech	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116050	Consoildated Advanced Tech	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116050	Consoildated Advanced Tech	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
116050	Consoildated Advanced Tech	710Z00	Travel-Other	0.00	0.00	0.00
116050	Consoildated Advanced Tech	711100	Supplies-General	0.00	0.00	0.00
116050	Consoildated Advanced Tech	722200	Participant Support	0.00	0.00	0.00
116050	Consoildated Advanced Tech	740000	Cap Equipment	0.00	0.00	0.00
116050	Consoildated Advanced Tech	760300	F&A Expenditures	0.00	0.00	0.00
116051	Anti-Crime Communications	715000	Non-Cap Equip-General	0.00	0.00	0.00
116051	Anti-Crime Communications	740000	Cap Equipment	0.00	0.00	0.00
116052	Rape Prevention Bystander ED	611F60	Faculty NTT Research	0.00	8,862.80	8,862.80
116052	Rape Prevention Bystander ED	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116052	Rape Prevention Bystander ED	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	15,637.03	15,637.03
116052	Rape Prevention Bystander ED	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00
116052	Rape Prevention Bystander ED	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
116052	Rape Prevention Bystander ED	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116052	Rape Prevention Bystander ED	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
116052	Rape Prevention Bystander ED	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	4,948.64	4,948.64
116052	Rape Prevention Bystander ED	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	900.00	900.00
116052	Rape Prevention Bystander ED	61SNSH	Student Labor	0.00	0.00	0.00
116052	Rape Prevention Bystander ED	61SNWS	College Work Study	0.00	64.05	64.05
116052	Rape Prevention Bystander ED	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116052	Rape Prevention Bystander ED	65YF10	Full Fringe Benefit Distr Expe	0.00	3,545.13	3,545.13
116052	Rape Prevention Bystander ED	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,804.74	1,804.74
116052	Rape Prevention Bystander ED	710000	In-State Travel	0.00	0.00	0.00
116052	Rape Prevention Bystander ED	710100	Out-of-State Travel	0.00	0.00	0.00
116052	Rape Prevention Bystander ED	710300	Conference Registration Fees	0.00	0.00	0.00
116052	Rape Prevention Bystander ED	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
116052	Rape Prevention Bystander ED	7112	Research Supplies	0.00	0.00	0.00
116052	Rape Prevention Bystander ED	711200	Research Supplies	0.00	825.58	825.58
116052	Rape Prevention Bystander ED	713000	Printing & Copying-General	0.00	419.41	419.41
116052	Rape Prevention Bystander ED	713005	Printing & Copying-Campus	0.00	0.00	0.00
116052	Rape Prevention Bystander ED	714000	Postage-General	0.00	16.68	16.68
116052	Rape Prevention Bystander ED	714005	Postage-Campus Mail Services	0.00	0.00	0.00
116052	Rape Prevention Bystander ED	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
116052	Rape Prevention Bystander ED	717000	Consulting-General	0.00	0.00	0.00
116052	Rape Prevention Bystander ED	717200	Other Professional Services-General	0.00	530.80	530.80
116052	Rape Prevention Bystander ED	718016	Telecom-Usage (Tolls)	0.00	18.40	18.40
116052	Rape Prevention Bystander ED	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
116052	Rape Prevention Bystander ED	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
116052	Rape Prevention Bystander ED	722200	Participant Support	0.00	0.00	0.00
116052	Rape Prevention Bystander ED	760300	F&A Expenditures	0.00	17,283.79	17,283.79
116053	2003 Consolidated Advanced Technol	740000	Cap Equipment	0.00	0.00	0.00
116053	2003 Consolidated Advanced Technol	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
116053	2003 Consolidated Advanced Technol	740010	Cap Equipment-Flight Parts	0.00	685,242.52	685,242.52
116054	2003-04 Crimes Agnst Childrn Admin	611F15	Fac Tenure Track AAUP (UNH)	0.00	17,530.30	17,530.30
116054	2003-04 Crimes Agnst Childrn Admin	611F60	Faculty NTT Research	5,055.92	19,286.79	19,286.79
116054	2003-04 Crimes Agnst Childrn Admin	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116054	2003-04 Crimes Agnst Childrn Admin	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
116054	2003-04 Crimes Agnst Childrn Admin	611PST	[NSE] Summer Salary AY Fac-Teaching	555.08	447.15	447.15
116054	2003-04 Crimes Agnst Childrn Admin	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
116054	2003-04 Crimes Agnst Childrn Admin	613N30	Graduate Research Assistant	0.00	13,175.18	13,175.18
116054	2003-04 Crimes Agnst Childrn Admin	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
116054	2003-04 Crimes Agnst Childrn Admin	617F10	Operating Staff	2,207.85	13,496.33	13,496.33
116054	2003-04 Crimes Agnst Childrn Admin	617PLG	Operating Staff-Longevity	18.37	270.10	270.10
116054	2003-04 Crimes Agnst Childrn Admin	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
116054	2003-04 Crimes Agnst Childrn Admin	61SNWS	College Work Study	0.00	260.51	260.51
116054	2003-04 Crimes Agnst Childrn Admin	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116054	2003-04 Crimes Agnst Childrn Admin	65YF10	Full Fringe Benefit Distr Expe	3,152.50	20,164.27	20,164.27
116054	2003-04 Crimes Agnst Childrn Admin	65YP10	Nonstatus Benefit Distr (Fica)	52.19	61.32	61.32
116054	2003-04 Crimes Agnst Childrn Admin	710100	Out-of-State Travel	0.00	35.10	35.10
116054	2003-04 Crimes Agnst Childrn Admin	710300	Conference Registration Fees	0.00	707.47	707.47
116054	2003-04 Crimes Agnst Childrn Admin	710310	Workshop Registration Fees	0.00	198.00	198.00
116054	2003-04 Crimes Agnst Childrn Admin	710400	Student or Non-Emp Travel	0.00	610.14	610.14
116054	2003-04 Crimes Agnst Childrn Admin	711100	Supplies-General	38.81	161.42	161.42
116054	2003-04 Crimes Agnst Childrn Admin	7112	Research Supplies	0.00	0.00	0.00
116054	2003-04 Crimes Agnst Childrn Admin	711200	Research Supplies	1,536.69	3,339.40	3,339.40
116054	2003-04 Crimes Agnst Childrn Admin	713000	Printing & Copying-General	0.00	25.00	25.00
116054	2003-04 Crimes Agnst Childrn Admin	714000	Postage-General	0.00	31.04	31.04
116054	2003-04 Crimes Agnst Childrn Admin	714030	Postage-Express Mail	0.00	87.11	87.11
116054	2003-04 Crimes Agnst Childrn Admin	715000	Non-Cap Equip-General	0.00	570.00	570.00
116054	2003-04 Crimes Agnst Childrn Admin	716110	Rentals-Copier	206.45	1,246.32	1,246.32
116054	2003-04 Crimes Agnst Childrn Admin	717200	Other Professional Services-General	0.00	169.70	169.70
116054	2003-04 Crimes Agnst Childrn Admin	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
116054	2003-04 Crimes Agnst Childrn Admin	718000	Telecom-General	0.00	0.00	0.00
116054	2003-04 Crimes Agnst Childrn Admin	718002	Telecom-Fixed (Basic Phone Service)	124.60	345.78	345.78

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B - Operating Expenses

021 - Research & Sponsored Programs

116054	2003-04 Crimes Agnst Childrn Admin	718014	Telecom-Telephone Equipment	0.00	245.00	245.00
116054	2003-04 Crimes Agnst Childrn Admin	718016	Telecom-Usage (Tolls)	293.32	1,306.16	1,306.16
116054	2003-04 Crimes Agnst Childrn Admin	719000	Business Meals-Meetings-Non Travel	0.00	74.40	74.40
116054	2003-04 Crimes Agnst Childrn Admin	719100	Membership Dues & Fees	0.00	264.00	264.00
116054	2003-04 Crimes Agnst Childrn Admin	760300	F&A Expenditures	6,091.15	43,289.65	43,289.65
116055	Community Systems	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
116055	Community Systems	611F60	Faculty NTT Research	18,419.44	62,799.55	62,799.55
116055	Community Systems	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116055	Community Systems	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	4,981.24	4,981.24
116055	Community Systems	615F10	PAT	11,206.10	56,350.18	56,350.18
116055	Community Systems	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116055	Community Systems	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,313.25	210.38	210.38
116055	Community Systems	61SNSH	Student Labor	174.00	0.00	0.00
116055	Community Systems	61SNWS	College Work Study	62.40	0.00	0.00
116055	Community Systems	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116055	Community Systems	65YF10	Full Fringe Benefit Distr Expe	12,857.48	47,709.60	47,709.60
116055	Community Systems	65YP10	Nonstatus Benefit Distr (Fica)	119.50	436.09	436.09
116055	Community Systems	710100	Out-of-State Travel	0.00	3,535.69	3,535.69
116055	Community Systems	710300	Conference Registration Fees	1,840.00	2,690.00	2,690.00
116055	Community Systems	711100	Supplies-General	60.31	0.00	0.00
116055	Community Systems	7112	Research Supplies	0.00	0.00	0.00
116055	Community Systems	711200	Research Supplies	1,185.63	1,630.31	1,630.31
116055	Community Systems	713000	Printing & Copying-General	102.00	20.00	20.00
116055	Community Systems	714000	Postage-General	22.73	214.42	214.42
116055	Community Systems	714030	Postage-Express Mail	53.52	0.00	0.00
116055	Community Systems	715000	Non-Cap Equip-General	0.00	1,518.30	1,518.30
116055	Community Systems	716110	Rentals-Copier	181.02	1,209.93	1,209.93
116055	Community Systems	717000	Consulting-General	0.00	0.00	0.00
116055	Community Systems	717200	Other Professional Services-General	0.00	169.70	169.70
116055	Community Systems	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
116055	Community Systems	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
116055	Community Systems	718000	Telecom-General	0.00	0.00	0.00
116055	Community Systems	718002	Telecom-Fixed (Basic Phone Service)	814.92	377.27	377.27
116055	Community Systems	718014	Telecom-Telephone Equipment	0.00	30.00	30.00
116055	Community Systems	718016	Telecom-Usage (Tolls)	35.93	17.90	17.90
116055	Community Systems	719000	Business Meals-Meetings-Non Travel	0.00	43.06	43.06
116055	Community Systems	722200	Participant Support	100.00	0.00	0.00
116055	Community Systems	760300	F&A Expenditures	22,332.11	84,613.88	84,613.88
116056	JOVIS	611F60	Faculty NTT Research	19,536.36	30,727.07	30,727.07
116056	JOVIS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116056	JOVIS	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	9,194.97	9,194.97
116056	JOVIS	615F10	PAT	0.00	0.00	0.00
116056	JOVIS	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
116056	JOVIS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116056	JOVIS	65YF10	Full Fringe Benefit Distr Expe	8,478.79	12,316.69	12,316.69
116056	JOVIS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	772.38	772.38
116056	JOVIS	710100	Out-of-State Travel	955.09	1,724.85	1,724.85
116056	JOVIS	710200	Foreign Travel	0.00	0.00	0.00
116056	JOVIS	710300	Conference Registration Fees	0.00	630.00	630.00
116056	JOVIS	7112	Research Supplies	0.00	0.00	0.00
116056	JOVIS	711200	Research Supplies	149.72	262.34	262.34
116056	JOVIS	713000	Printing & Copying-General	18.38	150.00	150.00
116056	JOVIS	714000	Postage-General	0.00	0.00	0.00
116056	JOVIS	716110	Rentals-Copier	74.72	531.30	531.30
116056	JOVIS	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
116056	JOVIS	760300	F&A Expenditures	13,438.02	25,902.45	25,902.45
116057	Victim Survey	611F15	Fac Tenure Track AAUP (UNH)	3,287.32	0.00	0.00
116057	Victim Survey	611F60	Faculty NTT Research	3,564.98	14,801.43	14,801.43
116057	Victim Survey	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116057	Victim Survey	611PST	[NSE] Summer Salary AY Fac-Teaching	720.65	580.52	580.52
116057	Victim Survey	617F10	Operating Staff	1,109.65	0.00	0.00
116057	Victim Survey	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116057	Victim Survey	65YF10	Full Fringe Benefit Distr Expe	3,455.49	5,938.07	5,938.07
116057	Victim Survey	65YP10	Nonstatus Benefit Distr (Fica)	65.59	50.03	50.03
116057	Victim Survey	710100	Out-of-State Travel	1,091.43	0.00	0.00
116057	Victim Survey	710300	Conference Registration Fees	130.00	0.00	0.00
116057	Victim Survey	711100	Supplies-General	0.00	158.00	158.00
116057	Victim Survey	711200	Research Supplies	356.40	113.58	113.58
116057	Victim Survey	717200	Other Professional Services-General	0.00	694.29	694.29
116057	Victim Survey	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
116057	Victim Survey	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
116057	Victim Survey	719000	Business Meals-Meetings-Non Travel	0.00	21.50	21.50
116057	Victim Survey	730001	Subcontracts 01	0.00	0.00	0.00
116057	Victim Survey	730002	Subcontracts 02	0.00	0.00	0.00
116057	Victim Survey	760300	F&A Expenditures	6,339.50	10,284.33	10,284.33
116058	Juvenile Confidentiality	611F60	Faculty NTT Research	0.00	0.00	0.00
116058	Juvenile Confidentiality	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116058	Juvenile Confidentiality	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116058	Juvenile Confidentiality	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116058	Juvenile Confidentiality	710100	Out-of-State Travel	0.00	0.00	0.00
116058	Juvenile Confidentiality	710300	Conference Registration Fees	0.00	0.00	0.00

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B - Operating Expenses						
021 - Research & Sponsored Programs						
116058	Juvenile Confidentiality	7112	Research Supplies	0.00	0.00	0.00
116058	Juvenile Confidentiality	711200	Research Supplies	0.00	809.90	809.90
116058	Juvenile Confidentiality	717200	Other Professional Services-General	0.00	169.70	169.70
116058	Juvenile Confidentiality	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
116058	Juvenile Confidentiality	760300	F&A Expenditures	0.00	450.61	450.61
116059	Project Safe Neighborhoods	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116059	Project Safe Neighborhoods	615F10	PAT	0.00	0.00	0.00
116059	Project Safe Neighborhoods	61CPEX	[NSE] Non-Status Salary (Exempt)	23,345.42	33,030.85	33,030.85
116059	Project Safe Neighborhoods	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116059	Project Safe Neighborhoods	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116059	Project Safe Neighborhoods	65YP10	Nonstatus Benefit Distr (Fica)	2,124.45	2,828.70	2,828.70
116059	Project Safe Neighborhoods	710100	Out-of-State Travel	0.00	0.00	0.00
116059	Project Safe Neighborhoods	710400	Student or Non-Emp Travel	0.00	0.00	0.00
116059	Project Safe Neighborhoods	7112	Research Supplies	0.00	0.00	0.00
116059	Project Safe Neighborhoods	716063	Maint & Repairs-Computer Hardware	0.00	157.25	157.25
116059	Project Safe Neighborhoods	717000	Consulting-General	0.00	0.00	0.00
116059	Project Safe Neighborhoods	760300	F&A Expenditures	11,716.16	16,567.70	16,567.70
116060	CATLAB 2004	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
116060	CATLAB 2004	611F60	Faculty NTT Research	0.00	0.00	0.00
116060	CATLAB 2004	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116060	CATLAB 2004	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	54,401.47	54,401.47
116060	CATLAB 2004	613N30	Graduate Research Assistant	0.00	50,344.62	50,344.62
116060	CATLAB 2004	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
116060	CATLAB 2004	613P90	Graduate Summer Appoint - Research	0.00	23,239.13	23,239.13
116060	CATLAB 2004	615F10	PAT	0.00	28,003.77	28,003.77
116060	CATLAB 2004	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116060	CATLAB 2004	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	24,657.70	24,657.70
116060	CATLAB 2004	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
116060	CATLAB 2004	61SNHO	Student Labor - Overtime	0.00	5.12	5.12
116060	CATLAB 2004	61SNSH	Student Labor	0.00	48,297.43	48,297.43
116060	CATLAB 2004	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116060	CATLAB 2004	65YF10	Full Fringe Benefit Distr Expe	0.00	11,201.49	11,201.49
116060	CATLAB 2004	65YP10	Nonstatus Benefit Distr (Fica)	0.00	8,592.89	8,592.89
116060	CATLAB 2004	710000	In-State Travel	0.00	732.72	732.72
116060	CATLAB 2004	710100	Out-of-State Travel	0.00	20,480.18	20,480.18
116060	CATLAB 2004	710200	Foreign Travel	0.00	0.00	0.00
116060	CATLAB 2004	710300	Conference Registration Fees	0.00	1,730.00	1,730.00
116060	CATLAB 2004	710400	Student or Non-Emp Travel	0.00	728.50	728.50
116060	CATLAB 2004	7112	Research Supplies	0.00	0.00	0.00
116060	CATLAB 2004	711200	Research Supplies	0.00	45,089.20	45,089.20
116060	CATLAB 2004	713000	Printing & Copying-General	0.00	4,691.60	4,691.60
116060	CATLAB 2004	714005	Postage-Campus Mail Services	0.00	3.05	3.05
116060	CATLAB 2004	714010	Postage-Off Campus Mail Services	0.00	3,168.37	3,168.37
116060	CATLAB 2004	716000	Maintenance & Repairs-General	0.00	215.88	215.88
116060	CATLAB 2004	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	14.95	14.95
116060	CATLAB 2004	716063	Maint & Repairs-Computer Hardware	0.00	2,714.00	2,714.00
116060	CATLAB 2004	716100	Rentals & Leases-General	0.00	0.00	0.00
116060	CATLAB 2004	716120	Rentals-Property or Room	0.00	1,702.47	1,702.47
116060	CATLAB 2004	716122	Rental off site research facilities	0.00	3,146.50	3,146.50
116060	CATLAB 2004	717200	Other Professional Services-General	0.00	0.00	0.00
116060	CATLAB 2004	718000	Telecom-General	0.00	300.63	300.63
116060	CATLAB 2004	718002	Telecom-Fixed (Basic Phone Service)	0.00	1,054.82	1,054.82
116060	CATLAB 2004	718014	Telecom-Telephone Equipment	0.00	110.00	110.00
116060	CATLAB 2004	718016	Telecom-Usage (Tolls)	0.00	226.74	226.74
116060	CATLAB 2004	719000	Business Meals-Meetings-Non Travel	0.00	39.70	39.70
116060	CATLAB 2004	719100	Membership Dues & Fees	0.00	2,610.88	2,610.88
116060	CATLAB 2004	740000	Cap Equipment	0.00	(13,924.63)	(13,924.63)
116060	CATLAB 2004	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
116060	CATLAB 2004	740010	Cap Equipment-Flight Parts	0.00	549,194.85	549,194.85
116060	CATLAB 2004	760300	F&A Expenditures	0.00	153,804.49	153,804.49
116061	Administration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116061	Administration	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	3,691.98	0.00	0.00
116061	Administration	611PST	[NSE] Summer Salary AY Fac-Teaching	3,330.43	2,682.85	2,682.85
116061	Administration	611PXR	[NSE] Supplemental-SR (A-Funds)	4,115.00	0.00	0.00
116061	Administration	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
116061	Administration	617F10	Operating Staff	7,178.84	9,907.84	9,907.84
116061	Administration	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
116061	Administration	617PLG	Operating Staff-Longevity	150.37	198.22	198.22
116061	Administration	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,395.00	0.00	0.00
116061	Administration	61SNSH	Student Labor	1,205.13	0.00	0.00
116061	Administration	61SNWS	College Work Study	269.79	0.00	0.00
116061	Administration	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116061	Administration	65YF10	Full Fringe Benefit Distr Expe	3,115.61	3,974.97	3,974.97
116061	Administration	65YP10	Nonstatus Benefit Distr (Fica)	1,154.11	247.91	247.91
116061	Administration	710100	Out-of-State Travel	1,976.60	0.00	0.00
116061	Administration	710300	Conference Registration Fees	1,895.00	0.00	0.00
116061	Administration	711100	Supplies-General	120.17	0.00	0.00
116061	Administration	7112	Research Supplies	0.00	0.00	0.00
116061	Administration	711200	Research Supplies	1,180.88	0.00	0.00
116061	Administration	713000	Printing & Copying-General	85.50	0.00	0.00
116061	Administration	714030	Postage-Express Mail	152.56	0.00	0.00

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B - Operating Expenses						
021 - Research & Sponsored Programs						
116061	Administration	715000	Non-Cap Equip-General	0.00	2,032.60	2,032.60
116061	Administration	716110	Rentals-Copier	1,040.39	0.00	0.00
116061	Administration	717000	Consulting-General	0.00	0.00	0.00
116061	Administration	717200	Other Professional Services-General	0.00	694.29	694.29
116061	Administration	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
116061	Administration	718000	Telecom-General	0.00	0.00	0.00
116061	Administration	718002	Telecom-Fixed (Basic Phone Service)	249.20	0.00	0.00
116061	Administration	718012	Telecom-Satellite & Cable Services	100.88	0.00	0.00
116061	Administration	718016	Telecom-Usage (Tolls)	733.78	0.00	0.00
116061	Administration	719000	Business Meals-Meetings-Non Travel	184.83	0.00	0.00
116061	Administration	719100	Membership Dues & Fees	719.00	0.00	0.00
116061	Administration	730001	Subcontracts 01	0.00	0.00	0.00
116061	Administration	760300	F&A Expenditures	15,660.80	9,079.70	9,079.70
116062	Reducing Negative Impact	611F60	Faculty NTT Research	20,611.65	4,752.54	4,752.54
116062	Reducing Negative Impact	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116062	Reducing Negative Impact	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	3,596.94	0.00	0.00
116062	Reducing Negative Impact	615F10	PAT	9,520.82	0.00	0.00
116062	Reducing Negative Impact	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116062	Reducing Negative Impact	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,212.75	0.00	0.00
116062	Reducing Negative Impact	61SNHO	Student Labor - Overtime	322.58	0.00	0.00
116062	Reducing Negative Impact	61SNSH	Student Labor	5,900.00	0.00	0.00
116062	Reducing Negative Impact	61SNWS	College Work Study	922.82	0.00	0.00
116062	Reducing Negative Impact	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116062	Reducing Negative Impact	65YF10	Full Fringe Benefit Distr Expe	13,077.52	1,900.96	1,900.96
116062	Reducing Negative Impact	65YP10	Nonstatus Benefit Distr (Fica)	437.68	0.00	0.00
116062	Reducing Negative Impact	710100	Out-of-State Travel	2,928.51	0.00	0.00
116062	Reducing Negative Impact	710300	Conference Registration Fees	895.00	0.00	0.00
116062	Reducing Negative Impact	711154	Supplies-Computer Peripherals	345.95	0.00	0.00
116062	Reducing Negative Impact	7112	Research Supplies	0.00	0.00	0.00
116062	Reducing Negative Impact	711200	Research Supplies	242.22	0.00	0.00
116062	Reducing Negative Impact	713000	Printing & Copying-General	34.41	0.00	0.00
116062	Reducing Negative Impact	714000	Postage-General	37.31	0.00	0.00
116062	Reducing Negative Impact	714030	Postage-Express Mail	6.62	0.00	0.00
116062	Reducing Negative Impact	716110	Rentals-Copier	550.92	0.00	0.00
116062	Reducing Negative Impact	717200	Other Professional Services-General	0.00	169.70	169.70
116062	Reducing Negative Impact	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
116062	Reducing Negative Impact	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
116062	Reducing Negative Impact	718000	Telecom-General	0.00	0.00	0.00
116062	Reducing Negative Impact	718002	Telecom-Fixed (Basic Phone Service)	1,675.92	0.00	0.00
116062	Reducing Negative Impact	718016	Telecom-Usage (Tolls)	46.09	0.00	0.00
116062	Reducing Negative Impact	760300	F&A Expenditures	28,688.23	3,138.68	3,138.68
116063	Youth Internet Victim Prev Survey	611F60	Faculty NTT Research	35,661.48	32,389.02	32,389.02
116063	Youth Internet Victim Prev Survey	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116063	Youth Internet Victim Prev Survey	61SNHO	Student Labor - Overtime	0.00	1.57	1.57
116063	Youth Internet Victim Prev Survey	61SNSH	Student Labor	990.25	2,052.63	2,052.63
116063	Youth Internet Victim Prev Survey	61SNWS	College Work Study	0.00	599.22	599.22
116063	Youth Internet Victim Prev Survey	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116063	Youth Internet Victim Prev Survey	65YF10	Full Fringe Benefit Distr Expe	15,477.06	12,985.66	12,985.66
116063	Youth Internet Victim Prev Survey	710000	In-State Travel	0.00	245.11	245.11
116063	Youth Internet Victim Prev Survey	710100	Out-of-State Travel	997.48	88.49	88.49
116063	Youth Internet Victim Prev Survey	710300	Conference Registration Fees	1,528.50	0.00	0.00
116063	Youth Internet Victim Prev Survey	710400	Student or Non-Emp Travel	800.30	0.00	0.00
116063	Youth Internet Victim Prev Survey	7112	Research Supplies	0.00	0.00	0.00
116063	Youth Internet Victim Prev Survey	711200	Research Supplies	37.49	1,869.13	1,869.13
116063	Youth Internet Victim Prev Survey	716110	Rentals-Copier	6.90	0.00	0.00
116063	Youth Internet Victim Prev Survey	717000	Consulting-General	0.00	0.00	0.00
116063	Youth Internet Victim Prev Survey	717200	Other Professional Services-General	0.00	169.70	169.70
116063	Youth Internet Victim Prev Survey	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	18,210.00	0.00	0.00
116063	Youth Internet Victim Prev Survey	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	1,112.50	1,112.50
116063	Youth Internet Victim Prev Survey	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
116063	Youth Internet Victim Prev Survey	718000	Telecom-General	0.00	0.00	0.00
116063	Youth Internet Victim Prev Survey	718002	Telecom-Fixed (Basic Phone Service)	1,259.52	227.58	227.58
116063	Youth Internet Victim Prev Survey	718014	Telecom-Telephone Equipment	0.00	56.50	56.50
116063	Youth Internet Victim Prev Survey	718016	Telecom-Usage (Tolls)	0.00	20.72	20.72
116063	Youth Internet Victim Prev Survey	719000	Business Meals-Meetings-Non Travel	0.00	55.36	55.36
116063	Youth Internet Victim Prev Survey	722200	Participant Support	0.00	781.43	781.43
116063	Youth Internet Victim Prev Survey	730001	Subcontracts 01	0.00	0.00	0.00
116063	Youth Internet Victim Prev Survey	730003	Subcontracts 03	0.00	59,619.09	59,619.09
116063	Youth Internet Victim Prev Survey	760300	F&A Expenditures	34,986.58	35,220.26	35,220.26
116064	Developmental Victimization 2	611F15	Fac Tenure Track AAUP (UNH)	18,196.53	0.00	0.00
116064	Developmental Victimization 2	611F60	Faculty NTT Research	4,188.69	0.00	0.00
116064	Developmental Victimization 2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116064	Developmental Victimization 2	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	9,037.80	0.00	0.00
116064	Developmental Victimization 2	61SNSH	Student Labor	0.00	0.00	0.00
116064	Developmental Victimization 2	65YF10	Full Fringe Benefit Distr Expe	9,715.15	0.00	0.00
116064	Developmental Victimization 2	65YP10	Nonstatus Benefit Distr (Fica)	822.45	0.00	0.00
116064	Developmental Victimization 2	710100	Out-of-State Travel	1,822.36	0.00	0.00
116064	Developmental Victimization 2	710300	Conference Registration Fees	730.00	275.00	275.00
116064	Developmental Victimization 2	7112	Research Supplies	0.00	0.00	0.00
116064	Developmental Victimization 2	711200	Research Supplies	29.92	172.41	172.41
116064	Developmental Victimization 2	716110	Rentals-Copier	109.86	17.39	17.39

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B - Operating Expenses						
021 - Research & Sponsored Programs						
116064	Developmental Victimization 2	717200	Other Professional Services-General	0.00	169.70	169.70
116064	Developmental Victimization 2	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
116064	Developmental Victimization 2	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	903.85	7,929.08	7,929.08
116064	Developmental Victimization 2	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
116064	Developmental Victimization 2	730001	Subcontracts 01	0.00	0.00	0.00
116064	Developmental Victimization 2	730002	Subcontracts 02	0.00	6,117.74	6,117.74
116064	Developmental Victimization 2	760300	F&A Expenditures	20,956.19	3,939.25	3,939.25
116065	Assessment of Child Neglect	611F60	Faculty NTT Research	20,526.82	25,200.61	25,200.61
116065	Assessment of Child Neglect	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116065	Assessment of Child Neglect	615F10	PAT	1,613.54	0.00	0.00
116065	Assessment of Child Neglect	617F10	Operating Staff	4,602.91	9,436.82	9,436.82
116065	Assessment of Child Neglect	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
116065	Assessment of Child Neglect	61CPBN	Bonus & Recruitment	0.00	0.00	0.00
116065	Assessment of Child Neglect	61CPHO	[NSH] Non-Status - Overtime	158.38	16.14	16.14
116065	Assessment of Child Neglect	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9,147.50	32,644.30	32,644.30
116065	Assessment of Child Neglect	61SNSH	Student Labor	0.00	775.97	775.97
116065	Assessment of Child Neglect	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116065	Assessment of Child Neglect	65YF10	Full Fringe Benefit Distr Expe	11,606.54	13,865.01	13,865.01
116065	Assessment of Child Neglect	65YP10	Nonstatus Benefit Distr (Fica)	846.85	2,751.27	2,751.27
116065	Assessment of Child Neglect	710000	In-State Travel	0.00	497.62	497.62
116065	Assessment of Child Neglect	710100	Out-of-State Travel	2,355.05	3,839.60	3,839.60
116065	Assessment of Child Neglect	711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00
116065	Assessment of Child Neglect	711100	Supplies-General	18.58	0.00	0.00
116065	Assessment of Child Neglect	7112	Research Supplies	0.00	0.00	0.00
116065	Assessment of Child Neglect	711200	Research Supplies	7.90	497.38	497.38
116065	Assessment of Child Neglect	714000	Postage-General	25.79	145.97	145.97
116065	Assessment of Child Neglect	714030	Postage-Express Mail	0.00	449.05	449.05
116065	Assessment of Child Neglect	716110	Rentals-Copier	63.09	242.33	242.33
116065	Assessment of Child Neglect	717200	Other Professional Services-General	0.00	169.70	169.70
116065	Assessment of Child Neglect	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
116065	Assessment of Child Neglect	718000	Telecom-General	0.00	0.00	0.00
116065	Assessment of Child Neglect	718002	Telecom-Fixed (Basic Phone Service)	1,905.72	438.52	438.52
116065	Assessment of Child Neglect	718014	Telecom-Telephone Equipment	42.14	17.80	17.80
116065	Assessment of Child Neglect	718016	Telecom-Usage (Tolls)	212.97	66.68	66.68
116065	Assessment of Child Neglect	722200	Participant Support	0.00	3,100.00	3,100.00
116065	Assessment of Child Neglect	730001	Subcontracts 01	0.00	0.00	0.00
116065	Assessment of Child Neglect	730004	Subcontracts 04	13,120.09	18,974.38	18,974.38
116065	Assessment of Child Neglect	760300	F&A Expenditures	27,213.52	52,039.35	52,039.35
116066	Violent Crimes Against Women	615F10	PAT	20.23	4,756.36	4,756.36
116066	Violent Crimes Against Women	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116066	Violent Crimes Against Women	61CPEX	[NSE] Non-Status Salary (Exempt)	10,415.15	25,355.12	25,355.12
116066	Violent Crimes Against Women	61CPHS	[NSH] Non-Status - Shift	1.25	6.47	6.47
116066	Violent Crimes Against Women	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	22,968.95	38,151.50	38,151.50
116066	Violent Crimes Against Women	61SNSH	Student Labor	85.23	648.78	648.78
116066	Violent Crimes Against Women	61SNWS	College Work Study	698.71	1,973.95	1,973.95
116066	Violent Crimes Against Women	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116066	Violent Crimes Against Women	65YF10	Full Fringe Benefit Distr Expe	8.78	1,908.74	1,908.74
116066	Violent Crimes Against Women	65YP10	Nonstatus Benefit Distr (Fica)	3,038.11	5,350.26	5,350.26
116066	Violent Crimes Against Women	710020	In-State Travel-Prof Dev	392.00	0.00	0.00
116066	Violent Crimes Against Women	710100	Out-of-State Travel	2,237.50	7,343.09	7,343.09
116066	Violent Crimes Against Women	710115	Out-of-State Travel-Prof Dev	750.00	0.00	0.00
116066	Violent Crimes Against Women	710300	Conference Registration Fees	1,523.65	1,280.00	1,280.00
116066	Violent Crimes Against Women	711100	Supplies-General	1,904.90	(1,511.40)	(1,511.40)
116066	Violent Crimes Against Women	7112	Research Supplies	0.00	0.00	0.00
116066	Violent Crimes Against Women	711200	Research Supplies	0.00	8,029.02	8,029.02
116066	Violent Crimes Against Women	713000	Printing & Copying-General	539.44	0.00	0.00
116066	Violent Crimes Against Women	716120	Rentals-Property or Room	0.00	0.00	0.00
116066	Violent Crimes Against Women	717000	Consulting-General	0.00	4,750.00	4,750.00
116066	Violent Crimes Against Women	717200	Other Professional Services-General	2,950.00	0.00	0.00
116066	Violent Crimes Against Women	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
116066	Violent Crimes Against Women	718000	Telecom-General	0.00	0.00	0.00
116066	Violent Crimes Against Women	718002	Telecom-Fixed (Basic Phone Service)	486.09	25.67	25.67
116066	Violent Crimes Against Women	718006	Telecom-Cellular Phones	2,270.83	526.24	526.24
116066	Violent Crimes Against Women	718014	Telecom-Telephone Equipment	0.00	(305.00)	(305.00)
116066	Violent Crimes Against Women	718016	Telecom-Usage (Tolls)	12.90	2.94	2.94
116066	Violent Crimes Against Women	719000	Business Meals-Meetings-Non Travel	552.96	1,011.29	1,011.29
116066	Violent Crimes Against Women	719105	Membership-Institutional	73.00	0.00	0.00
116066	Violent Crimes Against Women	722200	Participant Support	0.00	250.00	250.00
116066	Violent Crimes Against Women	740000	Cap Equipment	0.00	0.00	0.00
116066	Violent Crimes Against Women	760300	F&A Expenditures	10,047.09	30,861.53	30,861.53
116067	Administration	611F60	Faculty NTT Research	0.00	0.00	0.00
116067	Administration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116067	Administration	611PST	[NSE] Summer Salary AY Fac-Teaching	3,822.81	3,789.34	3,789.34
116067	Administration	613N30	Graduate Research Assistant	13,550.16	0.00	0.00
116067	Administration	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
116067	Administration	615F10	PAT	1,073.00	13,747.19	13,747.19
116067	Administration	617F10	Operating Staff	1,835.26	0.00	0.00
116067	Administration	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
116067	Administration	617PLG	Operating Staff-Longevity	43.54	0.00	0.00
116067	Administration	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1,423.52	1,423.52
116067	Administration	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
116067	Administration	65YF10	Full Fringe Benefit Distr Expe	1,262.18	5,498.85	5,498.85
116067	Administration	65YP10	Nonstatus Benefit Distr (Fica)	351.81	446.11	446.11
116067	Administration	711100	Supplies-General	93.20	0.00	0.00
116067	Administration	7112	Research Supplies	0.00	0.00	0.00
116067	Administration	711200	Research Supplies	708.98	0.00	0.00
116067	Administration	714000	Postage-General	15.69	0.00	0.00
116067	Administration	716110	Rentals-Copier	0.00	157.76	157.76
116067	Administration	717000	Consulting-General	0.00	0.00	0.00
116067	Administration	717200	Other Professional Services-General	4,310.00	694.29	694.29
116067	Administration	718000	Telecom-General	0.00	0.00	0.00
116067	Administration	718002	Telecom-Fixed (Basic Phone Service)	132.72	0.00	0.00
116067	Administration	718016	Telecom-Usage (Tolls)	75.91	0.00	0.00
116067	Administration	760300	F&A Expenditures	12,546.58	11,848.39	11,848.39
116068	Juvenile Prostitution	611F60	Faculty NTT Research	31,045.15	19,599.51	19,599.51
116068	Juvenile Prostitution	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116068	Juvenile Prostitution	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,326.04	0.00	0.00
116068	Juvenile Prostitution	61SNHO	Student Labor - Overtime	29.61	0.00	0.00
116068	Juvenile Prostitution	61SNSH	Student Labor	3,819.69	0.00	0.00
116068	Juvenile Prostitution	61SNWS	College Work Study	202.79	0.00	0.00
116068	Juvenile Prostitution	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116068	Juvenile Prostitution	65YF10	Full Fringe Benefit Distr Expe	13,473.48	7,868.56	7,868.56
116068	Juvenile Prostitution	65YP10	Nonstatus Benefit Distr (Fica)	1,121.70	0.00	0.00
116068	Juvenile Prostitution	710100	Out-of-State Travel	222.14	0.00	0.00
116068	Juvenile Prostitution	7112	Research Supplies	0.00	0.00	0.00
116068	Juvenile Prostitution	711200	Research Supplies	6,825.83	0.00	0.00
116068	Juvenile Prostitution	713000	Printing & Copying-General	4,186.64	0.00	0.00
116068	Juvenile Prostitution	714000	Postage-General	512.89	16.52	16.52
116068	Juvenile Prostitution	715000	Non-Cap Equip-General	0.00	4,420.00	4,420.00
116068	Juvenile Prostitution	716110	Rentals-Copier	600.47	396.41	396.41
116068	Juvenile Prostitution	717000	Consulting-General	0.00	0.00	0.00
116068	Juvenile Prostitution	717200	Other Professional Services-General	0.00	694.29	694.29
116068	Juvenile Prostitution	718000	Telecom-General	0.00	0.00	0.00
116068	Juvenile Prostitution	718002	Telecom-Fixed (Basic Phone Service)	537.06	297.80	297.80
116068	Juvenile Prostitution	718014	Telecom-Telephone Equipment	25.00	0.00	0.00
116068	Juvenile Prostitution	718016	Telecom-Usage (Tolls)	215.29	23.74	23.74
116068	Juvenile Prostitution	719100	Membership Dues & Fees	696.00	508.00	508.00
116068	Juvenile Prostitution	722200	Participant Support	0.00	0.00	0.00
116068	Juvenile Prostitution	730001	Subcontracts 01	0.00	0.00	0.00
116068	Juvenile Prostitution	760300	F&A Expenditures	34,886.26	15,559.35	15,559.35
116069	DV Survey 3	611F60	Faculty NTT Research	3,866.49	0.00	0.00
116069	DV Survey 3	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116069	DV Survey 3	65YF10	Full Fringe Benefit Distr Expe	1,678.05	0.00	0.00
116069	DV Survey 3	7112	Research Supplies	0.00	0.00	0.00
116069	DV Survey 3	711200	Research Supplies	179.00	0.00	0.00
116069	DV Survey 3	717200	Other Professional Services-General	0.00	169.70	169.70
116069	DV Survey 3	730001	Subcontracts 01	0.00	0.00	0.00
116069	DV Survey 3	730002	Subcontracts 02	131,820.12	0.00	0.00
116069	DV Survey 3	760300	F&A Expenditures	2,632.81	78.06	78.06
116070	DCYF Data Improvement	611F60	Faculty NTT Research	26,667.47	26,822.56	26,822.56
116070	DCYF Data Improvement	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116070	DCYF Data Improvement	611PST	[NSE] Summer Salary AY Fac-Teaching	3,073.87	2,476.17	2,476.17
116070	DCYF Data Improvement	617F10	Operating Staff	0.00	5,835.75	5,835.75
116070	DCYF Data Improvement	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116070	DCYF Data Improvement	65YF10	Full Fringe Benefit Distr Expe	11,573.67	13,072.74	13,072.74
116070	DCYF Data Improvement	65YP10	Nonstatus Benefit Distr (Fica)	279.72	213.37	213.37
116070	DCYF Data Improvement	710000	In-State Travel	62.30	137.55	137.55
116070	DCYF Data Improvement	710100	Out-of-State Travel	1,881.85	0.00	0.00
116070	DCYF Data Improvement	710300	Conference Registration Fees	75.00	75.00	75.00
116070	DCYF Data Improvement	711200	Research Supplies	126.09	234.62	234.62
116070	DCYF Data Improvement	714000	Postage-General	1.85	0.00	0.00
116070	DCYF Data Improvement	716110	Rentals-Copier	52.05	134.60	134.60
116070	DCYF Data Improvement	718000	Telecom-General	0.00	0.00	0.00
116070	DCYF Data Improvement	718016	Telecom-Usage (Tolls)	0.65	0.89	0.89
116070	DCYF Data Improvement	760300	F&A Expenditures	20,145.51	22,541.41	22,541.41
116071	Bullying & Sexual Harassment	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116071	Bullying & Sexual Harassment	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	8,954.30	8,954.30
116071	Bullying & Sexual Harassment	61CPEX	[NSE] Non-Status Salary (Exempt)	49,000.14	35,488.05	35,488.05
116071	Bullying & Sexual Harassment	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	235.14	109.37	109.37
116071	Bullying & Sexual Harassment	61SNHO	Student Labor - Overtime	0.00	132.69	132.69
116071	Bullying & Sexual Harassment	61SNSH	Student Labor	0.00	856.56	856.56
116071	Bullying & Sexual Harassment	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116071	Bullying & Sexual Harassment	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116071	Bullying & Sexual Harassment	65YP10	Nonstatus Benefit Distr (Fica)	4,480.32	3,773.24	3,773.24
116071	Bullying & Sexual Harassment	710100	Out-of-State Travel	783.50	1,495.53	1,495.53
116071	Bullying & Sexual Harassment	710300	Conference Registration Fees	565.00	0.00	0.00
116071	Bullying & Sexual Harassment	7112	Research Supplies	0.00	0.00	0.00
116071	Bullying & Sexual Harassment	711200	Research Supplies	104.94	1,095.10	1,095.10
116071	Bullying & Sexual Harassment	713000	Printing & Copying-General	921.04	2,400.43	2,400.43
116071	Bullying & Sexual Harassment	714000	Postage-General	71.28	525.87	525.87
116071	Bullying & Sexual Harassment	716110	Rentals-Copier	92.91	158.73	158.73
116071	Bullying & Sexual Harassment	717200	Other Professional Services-General	0.00	169.70	169.70

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
116071	Bullying & Sexual Harassment	718000	Telecom-General	0.00	0.00	0.00
116071	Bullying & Sexual Harassment	718002	Telecom-Fixed (Basic Phone Service)	440.28	293.52	293.52
116071	Bullying & Sexual Harassment	718016	Telecom-Usage (Tolls)	3.48	29.94	29.94
116071	Bullying & Sexual Harassment	722200	Participant Support	4,360.00	16,280.00	16,280.00
116071	Bullying & Sexual Harassment	722220	Participant Sup-Post Doctoral	0.00	20.00	20.00
116071	Bullying & Sexual Harassment	760300	F&A Expenditures	28,086.71	33,020.12	33,020.12
116072	Compliant Victims of Sexual Abuse	611F60	Faculty NTT Research	11,141.36	1,607.04	1,607.04
116072	Compliant Victims of Sexual Abuse	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116072	Compliant Victims of Sexual Abuse	615F10	PAT	4,876.62	0.00	0.00
116072	Compliant Victims of Sexual Abuse	65YF10	Full Fringe Benefit Distr Expe	6,951.71	642.82	642.82
116072	Compliant Victims of Sexual Abuse	710100	Out-of-State Travel	747.48	0.00	0.00
116072	Compliant Victims of Sexual Abuse	710300	Conference Registration Fees	120.00	0.00	0.00
116072	Compliant Victims of Sexual Abuse	7112	Research Supplies	0.00	0.00	0.00
116072	Compliant Victims of Sexual Abuse	717200	Other Professional Services-General	0.00	169.70	169.70
116072	Compliant Victims of Sexual Abuse	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
116072	Compliant Victims of Sexual Abuse	730001	Subcontracts 01	0.00	0.00	0.00
116072	Compliant Victims of Sexual Abuse	760300	F&A Expenditures	10,965.37	1,112.98	1,112.98
116073	Public Safety Management Project	615F10	PAT	75,783.54	148,670.21	148,670.21
116073	Public Safety Management Project	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116073	Public Safety Management Project	61CPBN	Bonus & Recruitment	0.00	66.50	66.50
116073	Public Safety Management Project	65YF10	Full Fringe Benefit Distr Expe	32,890.13	59,672.24	59,672.24
116073	Public Safety Management Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	5.59	5.59
116073	Public Safety Management Project	711000	Purchasing Cards	71.25	0.00	0.00
116073	Public Safety Management Project	711132	Supplies-Software Incl Site License	872.75	50.00	50.00
116073	Public Safety Management Project	711138	Supplies-Parts	7,056.09	5,751.73	5,751.73
116073	Public Safety Management Project	711160	Supplies-Books	279.63	170.18	170.18
116073	Public Safety Management Project	7112	Research Supplies	0.00	0.00	0.00
116073	Public Safety Management Project	714030	Postage-Express Mail	12.77	0.00	0.00
116073	Public Safety Management Project	715000	Non-Cap Equip-General	6,220.00	0.00	0.00
116073	Public Safety Management Project	716000	Maintenance & Repairs-General	1,073.55	0.00	0.00
116073	Public Safety Management Project	730001	Subcontracts 01	691,105.12	687,898.88	687,898.88
116073	Public Safety Management Project	7400	Capitalizable Equipment	0.00	0.00	0.00
116073	Public Safety Management Project	740000	Cap Equipment	17,003.00	52,152.00	52,152.00
116073	Public Safety Management Project	740003	Grants Trans Cap Eq \$3K-\$4,999	79,419.57	0.00	0.00
116073	Public Safety Management Project	760300	F&A Expenditures	38,520.46	74,209.78	74,209.78
116074	CATLAB Records Interoperability	611F60	Faculty NTT Research	35,228.24	0.00	0.00
116074	CATLAB Records Interoperability	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116074	CATLAB Records Interoperability	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	17,992.94	14,494.33	14,494.33
116074	CATLAB Records Interoperability	613N30	Graduate Research Assistant	14,048.84	0.00	0.00
116074	CATLAB Records Interoperability	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
116074	CATLAB Records Interoperability	613P90	Graduate Summer Appoint - Research	4,093.46	3,829.36	3,829.36
116074	CATLAB Records Interoperability	615F10	PAT	63,232.48	0.00	0.00
116074	CATLAB Records Interoperability	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116074	CATLAB Records Interoperability	65YF10	Full Fringe Benefit Distr Expe	42,242.81	0.00	0.00
116074	CATLAB Records Interoperability	65YP10	Nonstatus Benefit Distr (Fica)	2,009.86	1,579.01	1,579.01
116074	CATLAB Records Interoperability	710100	Out-of-State Travel	8,685.00	0.00	0.00
116074	CATLAB Records Interoperability	711100	Supplies-General	0.00	172.14	172.14
116074	CATLAB Records Interoperability	7112	Research Supplies	0.00	0.00	0.00
116074	CATLAB Records Interoperability	711200	Research Supplies	137.95	197.58	197.58
116074	CATLAB Records Interoperability	714010	Postage-Off Campus Mail Services	301.92	0.00	0.00
116074	CATLAB Records Interoperability	719000	Business Meals-Meetings-Non Travel	0.00	85.69	85.69
116074	CATLAB Records Interoperability	719100	Membership Dues & Fees	0.00	379.19	379.19
116074	CATLAB Records Interoperability	740000	Cap Equipment	0.00	102,808.48	0.00
116074	CATLAB Records Interoperability	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
116074	CATLAB Records Interoperability	740010	Cap Equipment-Flight Parts	257,146.75	82,567.00	185,375.48
116074	CATLAB Records Interoperability	760300	F&A Expenditures	86,467.94	9,539.18	9,539.18
116075	CATLAB Testing & Development	611F15	Fac Tenure Track AAUP (UNH)	0.00	36,529.60	36,529.60
116075	CATLAB Testing & Development	611F60	Faculty NTT Research	0.00	92,582.19	92,582.19
116075	CATLAB Testing & Development	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116075	CATLAB Testing & Development	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	18,890.69	60,296.28	60,296.28
116075	CATLAB Testing & Development	613N30	Graduate Research Assistant	53,362.20	42,762.54	42,762.54
116075	CATLAB Testing & Development	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
116075	CATLAB Testing & Development	613P90	Graduate Summer Appoint - Research	32,806.33	30,945.35	30,945.35
116075	CATLAB Testing & Development	615F10	PAT	16,868.76	199,839.02	199,839.02
116075	CATLAB Testing & Development	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116075	CATLAB Testing & Development	61CPEX	[NSE] Non-Status Salary (Exempt)	29,829.36	25,538.68	25,538.68
116075	CATLAB Testing & Development	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,772.00	4,488.00	4,488.00
116075	CATLAB Testing & Development	61SNSH	Student Labor	29,212.63	30,010.75	30,010.75
116075	CATLAB Testing & Development	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116075	CATLAB Testing & Development	65YF10	Full Fringe Benefit Distr Expe	7,778.75	131,956.31	131,956.31
116075	CATLAB Testing & Development	65YP10	Nonstatus Benefit Distr (Fica)	7,672.08	10,353.84	10,353.84
116075	CATLAB Testing & Development	710000	In-State Travel	516.42	986.50	986.50
116075	CATLAB Testing & Development	710100	Out-of-State Travel	17,114.55	14,498.18	14,498.18
116075	CATLAB Testing & Development	710200	Foreign Travel	0.00	2,589.56	2,589.56
116075	CATLAB Testing & Development	710300	Conference Registration Fees	1,350.64	3,499.98	3,499.98
116075	CATLAB Testing & Development	710400	Student or Non-Emp Travel	416.00	945.17	945.17
116075	CATLAB Testing & Development	711000	Purchasing Cards	0.00	154.38	154.38
116075	CATLAB Testing & Development	711100	Supplies-General	317.74	127.93	127.93
116075	CATLAB Testing & Development	7112	Research Supplies	0.00	0.00	0.00
116075	CATLAB Testing & Development	711200	Research Supplies	17,869.50	18,300.39	18,300.39
116075	CATLAB Testing & Development	713000	Printing & Copying-General	5,933.66	1,655.00	1,655.00

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UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
116075	CATLAB Testing & Development	714000	Postage-General	288.00	0.00	0.00
116075	CATLAB Testing & Development	714005	Postage-Campus Mail Services	0.00	174.71	174.71
116075	CATLAB Testing & Development	714010	Postage-Off Campus Mail Services	1,802.32	2,344.44	2,344.44
116075	CATLAB Testing & Development	716000	Maintenance & Repairs-General	719.18	6,267.03	6,267.03
116075	CATLAB Testing & Development	716100	Rentals & Leases-General	0.00	63.86	63.86
116075	CATLAB Testing & Development	716120	Rentals-Property or Room	2,041.54	4,336.78	4,336.78
116075	CATLAB Testing & Development	716122	Rental off site research facilities	500.00	342.00	342.00
116075	CATLAB Testing & Development	718000	Telecom-General	492.64	424.30	424.30
116075	CATLAB Testing & Development	718002	Telecom-Fixed (Basic Phone Service)	1,115.51	237.33	237.33
116075	CATLAB Testing & Development	718014	Telecom-Telephone Equipment	40.00	0.00	0.00
116075	CATLAB Testing & Development	718016	Telecom-Usage (Tolls)	165.95	31.76	31.76
116075	CATLAB Testing & Development	719000	Business Meals-Meetings-Non Travel	178.06	599.96	599.96
116075	CATLAB Testing & Development	719100	Membership Dues & Fees	381.74	170.00	170.00
116075	CATLAB Testing & Development	71CZ35	Other Exp-Promotional Expense	539.50	0.00	0.00
116075	CATLAB Testing & Development	722200	Participant Support	0.00	0.00	0.00
116075	CATLAB Testing & Development	7400	Capitalizable Equipment	0.00	0.00	0.00
116075	CATLAB Testing & Development	740000	Cap Equipment	23,400.00	127,765.52	127,765.52
116075	CATLAB Testing & Development	740003	Grants Trans Cap Eq \$3K-\$4,999	16,916.40	0.00	0.00
116075	CATLAB Testing & Development	740010	Cap Equipment-Flight Parts	884,866.06	384,745.17	384,745.17
116075	CATLAB Testing & Development	760300	F&A Expenditures	115,218.99	332,446.73	332,446.73
116076	NH Cyber Crime	611F10	Faculty TT/NTT (Non Union)	11,958.63	0.00	0.00
116076	NH Cyber Crime	611F60	Faculty NTT Research	92,636.22	0.00	0.00
116076	NH Cyber Crime	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116076	NH Cyber Crime	615F10	PAT	120,634.92	0.00	0.00
116076	NH Cyber Crime	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116076	NH Cyber Crime	61CPBN	Bonus & Recruitment	24,876.00	0.00	0.00
116076	NH Cyber Crime	61CPEX	[NSE] Non-Status Salary (Exempt)	28,793.38	0.00	0.00
116076	NH Cyber Crime	61SNHO	Student Labor - Overtime	47.74	0.00	0.00
116076	NH Cyber Crime	61SNSH	Student Labor	13,554.00	0.00	0.00
116076	NH Cyber Crime	65YF10	Full Fringe Benefit Distr Expe	97,749.59	0.00	0.00
116076	NH Cyber Crime	65YP10	Nonstatus Benefit Distr (Fica)	4,883.98	0.00	0.00
116076	NH Cyber Crime	710100	Out-of-State Travel	14,644.74	0.00	0.00
116076	NH Cyber Crime	710300	Conference Registration Fees	365.00	0.00	0.00
116076	NH Cyber Crime	710400	Student or Non-Emp Travel	675.30	0.00	0.00
116076	NH Cyber Crime	711100	Supplies-General	1,057.00	0.00	0.00
116076	NH Cyber Crime	7112	Research Supplies	0.00	0.00	0.00
116076	NH Cyber Crime	711200	Research Supplies	10,327.89	0.00	0.00
116076	NH Cyber Crime	713000	Printing & Copying-General	103.45	0.00	0.00
116076	NH Cyber Crime	714000	Postage-General	29.83	0.00	0.00
116076	NH Cyber Crime	714030	Postage-Express Mail	18.80	0.00	0.00
116076	NH Cyber Crime	715000	Non-Cap Equip-General	4,912.38	0.00	0.00
116076	NH Cyber Crime	715005	Non-Cap Equip-Computer Hardware	14,610.75	0.00	0.00
116076	NH Cyber Crime	716120	Rentals-Property or Room	1,500.00	0.00	0.00
116076	NH Cyber Crime	717200	Other Professional Services-General	28,525.00	0.00	0.00
116076	NH Cyber Crime	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
116076	NH Cyber Crime	718000	Telecom-General	503.81	0.00	0.00
116076	NH Cyber Crime	718002	Telecom-Fixed (Basic Phone Service)	99.98	0.00	0.00
116076	NH Cyber Crime	718006	Telecom-Cellular Phones	0.00	0.00	0.00
116076	NH Cyber Crime	718014	Telecom-Telephone Equipment	6.78	0.00	0.00
116076	NH Cyber Crime	718016	Telecom-Usage (Tolls)	32.22	0.00	0.00
116076	NH Cyber Crime	718030	Telecom-Voice RE Wireless	0.00	0.00	0.00
116076	NH Cyber Crime	719000	Business Meals-Meetings-Non Travel	11,139.12	0.00	0.00
116076	NH Cyber Crime	719100	Membership Dues & Fees	375.00	0.00	0.00
116076	NH Cyber Crime	760300	F&A Expenditures	125,856.02	0.00	0.00
116077	National Child Protection Training	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116077	National Child Protection Training	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	4,319.10	0.00	0.00
116077	National Child Protection Training	615F10	PAT	56,666.61	0.00	0.00
116077	National Child Protection Training	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116077	National Child Protection Training	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
116077	National Child Protection Training	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116077	National Child Protection Training	65YF10	Full Fringe Benefit Distr Expe	24,593.22	0.00	0.00
116077	National Child Protection Training	65YP10	Nonstatus Benefit Distr (Fica)	393.03	0.00	0.00
116077	National Child Protection Training	710000	In-State Travel	3,182.27	0.00	0.00
116077	National Child Protection Training	710100	Out-of-State Travel	1,137.50	0.00	0.00
116077	National Child Protection Training	710300	Conference Registration Fees	350.00	0.00	0.00
116077	National Child Protection Training	7112	Research Supplies	0.00	0.00	0.00
116077	National Child Protection Training	711200	Research Supplies	331.08	0.00	0.00
116077	National Child Protection Training	713000	Printing & Copying-General	102.97	0.00	0.00
116077	National Child Protection Training	714000	Postage-General	101.11	0.00	0.00
116077	National Child Protection Training	714030	Postage-Express Mail	104.81	0.00	0.00
116077	National Child Protection Training	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	29,288.11	0.00	0.00
116077	National Child Protection Training	719000	Business Meals-Meetings-Non Travel	1,388.53	0.00	0.00
116077	National Child Protection Training	719100	Membership Dues & Fees	18.30	0.00	0.00
116077	National Child Protection Training	740000	Cap Equipment	0.00	0.00	0.00
116077	National Child Protection Training	760300	F&A Expenditures	31,713.88	0.00	0.00
116078	National Child Protection Training	611F60	Faculty NTT Research	10,054.81	0.00	0.00
116078	National Child Protection Training	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116078	National Child Protection Training	615F10	PAT	564.95	0.00	0.00
116078	National Child Protection Training	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116078	National Child Protection Training	617F10	Operating Staff	10,868.40	0.00	0.00
116078	National Child Protection Training	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00

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B - Operating Expenses						
021 - Research & Sponsored Programs						
116078	National Child Protection Training	61CPHO	[NSH] Non-Status - Overtime	364.82	0.00	0.00
116078	National Child Protection Training	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,650.00	0.00	0.00
116078	National Child Protection Training	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116078	National Child Protection Training	65YF10	Full Fringe Benefit Distr Expe	9,325.84	0.00	0.00
116078	National Child Protection Training	65YP10	Nonstatus Benefit Distr (Fica)	456.35	0.00	0.00
116078	National Child Protection Training	710000	In-State Travel	47.28	0.00	0.00
116078	National Child Protection Training	710200	Foreign Travel	0.00	0.00	0.00
116078	National Child Protection Training	7112	Research Supplies	0.00	0.00	0.00
116078	National Child Protection Training	711200	Research Supplies	37.55	0.00	0.00
116078	National Child Protection Training	714000	Postage-General	0.00	0.00	0.00
116078	National Child Protection Training	716110	Rentals-Copier	88.16	0.00	0.00
116078	National Child Protection Training	718000	Telecom-General	0.00	0.00	0.00
116078	National Child Protection Training	718016	Telecom-Usage (Tolls)	0.17	0.00	0.00
116078	National Child Protection Training	760300	F&A Expenditures	16,406.22	0.00	0.00
116079	National Child Protection Training	611F60	Faculty NTT Research	26,088.98	0.00	0.00
116079	National Child Protection Training	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116079	National Child Protection Training	65YF10	Full Fringe Benefit Distr Expe	11,322.61	0.00	0.00
116079	National Child Protection Training	7112	Research Supplies	0.00	0.00	0.00
116079	National Child Protection Training	760300	F&A Expenditures	16,835.22	0.00	0.00
116080	Public Service Project Management	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116080	Public Service Project Management	615F10	PAT	64,452.45	0.00	0.00
116080	Public Service Project Management	65YF10	Full Fringe Benefit Distr Expe	27,972.39	0.00	0.00
116080	Public Service Project Management	730001	Subcontracts 01	0.00	0.00	0.00
116080	Public Service Project Management	740000	Cap Equipment	0.00	0.00	0.00
116080	Public Service Project Management	760300	F&A Expenditures	41,591.18	0.00	0.00
116081	CATLAB Technology Development	611F15	Fac Tenure Track AAUP (UNH)	72,885.08	0.00	0.00
116081	CATLAB Technology Development	611F60	Faculty NTT Research	70,286.60	0.00	0.00
116081	CATLAB Technology Development	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116081	CATLAB Technology Development	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	48,320.28	0.00	0.00
116081	CATLAB Technology Development	611PXR	[NSE] Supplemental-SR (A-Funds)	2,045.13	0.00	0.00
116081	CATLAB Technology Development	611Q90	Post Doc	0.00	0.00	0.00
116081	CATLAB Technology Development	613N30	Graduate Research Assistant	32,120.89	0.00	0.00
116081	CATLAB Technology Development	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
116081	CATLAB Technology Development	613P90	Graduate Summer Appoint - Research	22,302.31	0.00	0.00
116081	CATLAB Technology Development	615F10	PAT	154,439.27	0.00	0.00
116081	CATLAB Technology Development	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116081	CATLAB Technology Development	61CPEX	[NSE] Non-Status Salary (Exempt)	16,368.00	0.00	0.00
116081	CATLAB Technology Development	61SNSH	Student Labor	3,210.75	0.00	0.00
116081	CATLAB Technology Development	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116081	CATLAB Technology Development	65YF10	Full Fringe Benefit Distr Expe	129,163.35	0.00	0.00
116081	CATLAB Technology Development	65YP10	Nonstatus Benefit Distr (Fica)	8,102.22	0.00	0.00
116081	CATLAB Technology Development	710000	In-State Travel	524.54	0.00	0.00
116081	CATLAB Technology Development	710100	Out-of-State Travel	12,317.52	0.00	0.00
116081	CATLAB Technology Development	710200	Foreign Travel	2,686.40	0.00	0.00
116081	CATLAB Technology Development	710300	Conference Registration Fees	890.00	0.00	0.00
116081	CATLAB Technology Development	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
116081	CATLAB Technology Development	711100	Supplies-General	3,671.00	0.00	0.00
116081	CATLAB Technology Development	7112	Research Supplies	0.00	0.00	0.00
116081	CATLAB Technology Development	711200	Research Supplies	53,661.01	0.00	0.00
116081	CATLAB Technology Development	713000	Printing & Copying-General	3,226.74	0.00	0.00
116081	CATLAB Technology Development	714010	Postage-Off Campus Mail Services	1,514.22	0.00	0.00
116081	CATLAB Technology Development	716000	Maintenance & Repairs-General	1,710.80	0.00	0.00
116081	CATLAB Technology Development	716122	Rental off site research facilities	700.00	0.00	0.00
116081	CATLAB Technology Development	716123	Rental Property/Room (short term)	0.00	0.00	0.00
116081	CATLAB Technology Development	718000	Telecom-General	1,072.93	0.00	0.00
116081	CATLAB Technology Development	719000	Business Meals-Meetings-Non Travel	391.02	0.00	0.00
116081	CATLAB Technology Development	719100	Membership Dues & Fees	485.00	0.00	0.00
116081	CATLAB Technology Development	7400	Capitalizable Equipment	0.00	0.00	0.00
116081	CATLAB Technology Development	740000	Cap Equipment	37,406.08	0.00	0.00
116081	CATLAB Technology Development	740003	Grants Trans Cap Eq \$3K-\$4,999	10,154.26	0.00	0.00
116081	CATLAB Technology Development	740010	Cap Equipment-Flight Parts	236,149.71	0.00	0.00
116081	CATLAB Technology Development	760300	F&A Expenditures	288,627.88	0.00	0.00
116082	CATLAB NH Local Agency Equipment	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116082	CATLAB NH Local Agency Equipment	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	2,478.96	0.00	0.00
116082	CATLAB NH Local Agency Equipment	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116082	CATLAB NH Local Agency Equipment	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116082	CATLAB NH Local Agency Equipment	65YP10	Nonstatus Benefit Distr (Fica)	225.60	0.00	0.00
116082	CATLAB NH Local Agency Equipment	7111	Supplies	0.00	0.00	0.00
116082	CATLAB NH Local Agency Equipment	740000	Cap Equipment	0.00	0.00	0.00
116082	CATLAB NH Local Agency Equipment	740010	Cap Equipment-Flight Parts	875,411.80	0.00	0.00
116082	CATLAB NH Local Agency Equipment	760300	F&A Expenditures	1,217.04	0.00	0.00
116083	CCRC Ph 8 Administration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116083	CCRC Ph 8 Administration	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	5,630.97	0.00	0.00
116083	CCRC Ph 8 Administration	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
116083	CCRC Ph 8 Administration	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
116083	CCRC Ph 8 Administration	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116083	CCRC Ph 8 Administration	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116083	CCRC Ph 8 Administration	65YP10	Nonstatus Benefit Distr (Fica)	512.43	0.00	0.00
116083	CCRC Ph 8 Administration	710300	Conference Registration Fees	1,107.00	0.00	0.00
116083	CCRC Ph 8 Administration	7112	Research Supplies	0.00	0.00	0.00
116083	CCRC Ph 8 Administration	760300	F&A Expenditures	3,262.68	0.00	0.00

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UNH - Durham

				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
116085	DVS Project Continuation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116085	DVS Project Continuation	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	2,817.96	0.00	0.00
116085	DVS Project Continuation	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116085	DVS Project Continuation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116085	DVS Project Continuation	65YP10	Nonstatus Benefit Distr (Fica)	256.44	0.00	0.00
116085	DVS Project Continuation	710100	Out-of-State Travel	595.52	0.00	0.00
116085	DVS Project Continuation	7112	Research Supplies	0.00	0.00	0.00
116085	DVS Project Continuation	717000	Consulting-General	0.00	0.00	0.00
116085	DVS Project Continuation	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00
116085	DVS Project Continuation	722200	Participant Support	0.00	0.00	0.00
116085	DVS Project Continuation	760300	F&A Expenditures	1,651.46	0.00	0.00
116086	CCRC Ph 8 Community Systems	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116086	CCRC Ph 8 Community Systems	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	1,798.47	0.00	0.00
116086	CCRC Ph 8 Community Systems	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	516.26	0.00	0.00
116086	CCRC Ph 8 Community Systems	61SNSH	Student Labor	810.00	0.00	0.00
116086	CCRC Ph 8 Community Systems	61SNWS	College Work Study	140.85	0.00	0.00
116086	CCRC Ph 8 Community Systems	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116086	CCRC Ph 8 Community Systems	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116086	CCRC Ph 8 Community Systems	65YP10	Nonstatus Benefit Distr (Fica)	210.62	0.00	0.00
116086	CCRC Ph 8 Community Systems	7112	Research Supplies	0.00	0.00	0.00
116086	CCRC Ph 8 Community Systems	713000	Printing & Copying-General	102.00	0.00	0.00
116086	CCRC Ph 8 Community Systems	715000	Non-Cap Equip-General	1,261.30	0.00	0.00
116086	CCRC Ph 8 Community Systems	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
116086	CCRC Ph 8 Community Systems	719100	Membership Dues & Fees	599.00	0.00	0.00
116086	CCRC Ph 8 Community Systems	730001	Subcontracts 01	11,248.34	0.00	0.00
116086	CCRC Ph 8 Community Systems	760300	F&A Expenditures	7,509.09	0.00	0.00
116087	CATLAB Interoperability Initiative	611F15	Fac Tenure Track AAUP (UNH)	8,656.72	0.00	0.00
116087	CATLAB Interoperability Initiative	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116087	CATLAB Interoperability Initiative	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	5,976.57	0.00	0.00
116087	CATLAB Interoperability Initiative	613N30	Graduate Research Assistant	5,753.91	0.00	0.00
116087	CATLAB Interoperability Initiative	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
116087	CATLAB Interoperability Initiative	615F10	PAT	5,606.03	0.00	0.00
116087	CATLAB Interoperability Initiative	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116087	CATLAB Interoperability Initiative	61CPEX	[NSE] Non-Status Salary (Exempt)	4,061.55	0.00	0.00
116087	CATLAB Interoperability Initiative	65YF10	Full Fringe Benefit Distr Expe	6,190.02	0.00	0.00
116087	CATLAB Interoperability Initiative	65YP10	Nonstatus Benefit Distr (Fica)	913.47	0.00	0.00
116087	CATLAB Interoperability Initiative	7112	Research Supplies	0.00	0.00	0.00
116087	CATLAB Interoperability Initiative	740000	Cap Equipment	0.00	0.00	0.00
116087	CATLAB Interoperability Initiative	740010	Cap Equipment-Flight Parts	62,961.20	0.00	0.00
116087	CATLAB Interoperability Initiative	760300	F&A Expenditures	16,721.26	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	611F15	Fac Tenure Track AAUP (UNH)	14,956.40	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	27,350.55	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	613N30	Graduate Research Assistant	27,415.67	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	613P90	Graduate Summer Appoint - Research	28,430.85	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	615F10	PAT	35,944.34	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	61CPEX	[NSE] Non-Status Salary (Exempt)	8,038.54	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	61SNSH	Student Labor	1,686.25	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	65YF10	Full Fringe Benefit Distr Expe	22,090.94	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	65YP10	Nonstatus Benefit Distr (Fica)	5,807.64	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	710100	Out-of-State Travel	6,953.11	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	710300	Conference Registration Fees	1,060.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	710430	Non-Emp Travel-Consult/Serv Prov	24,908.32	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	711100	Supplies-General	4,745.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	7112	Research Supplies	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	711200	Research Supplies	7,624.24	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	719100	Membership Dues & Fees	499.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	740000	Cap Equipment	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	760300	F&A Expenditures	100,055.06	0.00	0.00
117000	WorkforceOppor. Council CYM	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
117000	WorkforceOppor. Council CYM	616F10	Extension Educator	1,501.76	0.00	0.00
117000	WorkforceOppor. Council CYM	65YF10	Full Fringe Benefit Distr Expe	651.68	0.00	0.00
117000	WorkforceOppor. Council CYM	714000	Postage-General	18.54	0.00	0.00
117000	WorkforceOppor. Council CYM	717200	Other Professional Services-General	16,685.00	0.00	0.00
117000	WorkforceOppor. Council CYM	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
117000	WorkforceOppor. Council CYM	760300	F&A Expenditures	4,902.76	0.00	0.00
119001	Mexico's Subnational Electoral	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
119001	Mexico's Subnational Electoral	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
119001	Mexico's Subnational Electoral	611PSM	Summer Salaries Faculty Adjunct	9,969.26	16,000.05	16,000.05
119001	Mexico's Subnational Electoral	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
119001	Mexico's Subnational Electoral	611PST	[NSE] Summer Salary AY Fac-Teaching	3,666.02	0.00	0.00
119001	Mexico's Subnational Electoral	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
119001	Mexico's Subnational Electoral	611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00
119001	Mexico's Subnational Electoral	613N30	Graduate Research Assistant	0.00	0.00	0.00
119001	Mexico's Subnational Electoral	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
119001	Mexico's Subnational Electoral	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
119001	Mexico's Subnational Electoral	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

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				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
119001	Mexico's Subnational Electoral	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
119001	Mexico's Subnational Electoral	61SNSH	Student Labor	0.00	0.00	0.00
119001	Mexico's Subnational Electoral	61SNWS	College Work Study	0.00	0.00	0.00
119001	Mexico's Subnational Electoral	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
119001	Mexico's Subnational Electoral	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
119001	Mexico's Subnational Electoral	65YP10	Nonstatus Benefit Distr (Fica)	1,240.81	1,361.44	1,361.44
119001	Mexico's Subnational Electoral	7101	Out of State Travel	0.00	0.00	0.00
119001	Mexico's Subnational Electoral	710100	Out-of-State Travel	0.00	0.00	0.00
119001	Mexico's Subnational Electoral	7102	Foreign Travel	0.00	0.00	0.00
119001	Mexico's Subnational Electoral	710200	Foreign Travel	0.00	0.00	0.00
119001	Mexico's Subnational Electoral	7103	Conference-Registration Fees	0.00	0.00	0.00
119001	Mexico's Subnational Electoral	710300	Conference Registration Fees	125.00	185.00	185.00
119001	Mexico's Subnational Electoral	710400	Student or Non-Emp Travel	0.00	0.00	0.00
119001	Mexico's Subnational Electoral	710Z	Travel-Other	0.00	0.00	0.00
119001	Mexico's Subnational Electoral	710Z00	Travel-Other	0.00	0.00	0.00
119001	Mexico's Subnational Electoral	711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00
119001	Mexico's Subnational Electoral	711100	Supplies-General	0.00	0.00	0.00
119001	Mexico's Subnational Electoral	7112	Research Supplies	0.00	0.00	0.00
119001	Mexico's Subnational Electoral	711200	Research Supplies	458.55	2,733.02	2,733.02
119001	Mexico's Subnational Electoral	7130	Printing and Copying	0.00	0.00	0.00
119001	Mexico's Subnational Electoral	713000	Printing & Copying-General	0.00	74.94	74.94
119001	Mexico's Subnational Electoral	7140	Postage	0.00	0.00	0.00
119001	Mexico's Subnational Electoral	714000	Postage-General	32.15	831.05	831.05
119001	Mexico's Subnational Electoral	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
119001	Mexico's Subnational Electoral	714030	Postage-Express Mail	0.00	0.00	0.00
119001	Mexico's Subnational Electoral	7170	Consulting	0.00	0.00	0.00
119001	Mexico's Subnational Electoral	717000	Consulting-General	0.00	0.00	0.00
119001	Mexico's Subnational Electoral	7172	Other Professional Services	0.00	0.00	0.00
119001	Mexico's Subnational Electoral	717200	Other Professional Services-General	0.00	7,294.52	7,294.52
119001	Mexico's Subnational Electoral	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00
119001	Mexico's Subnational Electoral	7180	Telecommunications	0.00	0.00	0.00
119001	Mexico's Subnational Electoral	718000	Telecom-General	55.12	328.72	328.72
119001	Mexico's Subnational Electoral	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
119001	Mexico's Subnational Electoral	7191	Membership Dues and Fees	0.00	0.00	0.00
119001	Mexico's Subnational Electoral	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
119001	Mexico's Subnational Electoral	7300	Subcontracts	0.00	0.00	0.00
119001	Mexico's Subnational Electoral	730001	Subcontracts 01	3,088.68	9,233.00	9,233.00
119001	Mexico's Subnational Electoral	730002	Subcontracts 02	0.00	3,852.00	3,852.00
119001	Mexico's Subnational Electoral	730003	Subcontracts 03	32,060.73	121,530.17	121,530.17
119001	Mexico's Subnational Electoral	7400	Capitalizable Equipment	0.00	0.00	0.00
119001	Mexico's Subnational Electoral	740000	Cap Equipment	0.00	0.00	0.00
119001	Mexico's Subnational Electoral	7603	F&A Expenditures	0.00	0.00	0.00
119001	Mexico's Subnational Electoral	760300	F&A Expenditures	4,042.19	13,990.25	13,990.25
119002	Rule of Law/Civic Education	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
119002	Rule of Law/Civic Education	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
119002	Rule of Law/Civic Education	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	1,350.00	1,350.00
119002	Rule of Law/Civic Education	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
119002	Rule of Law/Civic Education	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
119002	Rule of Law/Civic Education	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
119002	Rule of Law/Civic Education	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
119002	Rule of Law/Civic Education	61SNSH	Student Labor	0.00	0.00	0.00
119002	Rule of Law/Civic Education	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
119002	Rule of Law/Civic Education	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
119002	Rule of Law/Civic Education	65YP10	Nonstatus Benefit Distr (Fica)	0.00	113.40	113.40
119002	Rule of Law/Civic Education	7100	In-State Travel	0.00	0.00	0.00
119002	Rule of Law/Civic Education	710000	In-State Travel	0.00	0.00	0.00
119002	Rule of Law/Civic Education	7101	Out of State Travel	0.00	0.00	0.00
119002	Rule of Law/Civic Education	7102	Foreign Travel	0.00	0.00	0.00
119002	Rule of Law/Civic Education	710200	Foreign Travel	0.00	2,872.00	2,872.00
119002	Rule of Law/Civic Education	7103	Conference-Registration Fees	0.00	0.00	0.00
119002	Rule of Law/Civic Education	7104	Non-Employee-Student Travel	0.00	0.00	0.00
119002	Rule of Law/Civic Education	710400	Student or Non-Emp Travel	0.00	0.00	0.00
119002	Rule of Law/Civic Education	710Z	Travel-Other	0.00	0.00	0.00
119002	Rule of Law/Civic Education	7111	Supplies	0.00	0.00	0.00
119002	Rule of Law/Civic Education	711100	Supplies-General	0.00	53.00	53.00
119002	Rule of Law/Civic Education	711108	Supplies-Subscription,Newspaper,Mag	0.00	2,645.00	2,645.00
119002	Rule of Law/Civic Education	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
119002	Rule of Law/Civic Education	7112	Research Supplies	0.00	0.00	0.00
119002	Rule of Law/Civic Education	7130	Printing and Copying	0.00	0.00	0.00
119002	Rule of Law/Civic Education	713000	Printing & Copying-General	0.00	0.00	0.00
119002	Rule of Law/Civic Education	7140	Postage	0.00	0.00	0.00
119002	Rule of Law/Civic Education	714000	Postage-General	0.00	0.00	0.00
119002	Rule of Law/Civic Education	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
119002	Rule of Law/Civic Education	7161	Rentals-Leases	0.00	0.00	0.00
119002	Rule of Law/Civic Education	716100	Rentals & Leases-General	0.00	0.00	0.00
119002	Rule of Law/Civic Education	7170	Consulting	0.00	0.00	0.00
119002	Rule of Law/Civic Education	717000	Consulting-General	0.00	0.00	0.00
119002	Rule of Law/Civic Education	7172	Other Professional Services	0.00	0.00	0.00
119002	Rule of Law/Civic Education	717200	Other Professional Services-General	0.00	1,385.00	1,385.00
119002	Rule of Law/Civic Education	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
119002	Rule of Law/Civic Education	7180	Telecommunications	0.00	0.00	0.00

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B - Operating Expenses						
021 - Research & Sponsored Programs						
119002	Rule of Law/Civic Education	718000	Telecom-General	0.00	0.00	0.00
119002	Rule of Law/Civic Education	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
119002	Rule of Law/Civic Education	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
119002	Rule of Law/Civic Education	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
119002	Rule of Law/Civic Education	719015	Business Meals-Recruiting Meals	0.00	0.00	0.00
119002	Rule of Law/Civic Education	719100	Membership Dues & Fees	0.00	0.00	0.00
119002	Rule of Law/Civic Education	71C6	Insurance	0.00	0.00	0.00
119002	Rule of Law/Civic Education	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
119002	Rule of Law/Civic Education	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
119002	Rule of Law/Civic Education	722210	Participant Sup-Other	0.00	0.00	0.00
119002	Rule of Law/Civic Education	7300	Subcontracts	0.00	0.00	0.00
119002	Rule of Law/Civic Education	730001	Subcontracts 01	0.00	2,026.46	2,026.46
119002	Rule of Law/Civic Education	740000	Cap Equipment	0.00	0.00	0.00
11A301	Tumor Regression 2003	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11A301	Tumor Regression 2003	710100	Out-of-State Travel	0.00	0.00	0.00
11A301	Tumor Regression 2003	711100	Supplies-General	0.00	0.00	0.00
11A301	Tumor Regression 2003	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
11A301	Tumor Regression 2003	711200	Research Supplies	0.00	0.00	0.00
11A301	Tumor Regression 2003	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
11A301	Tumor Regression 2003	716100	Rentals & Leases-General	0.00	0.00	0.00
11A301	Tumor Regression 2003	717200	Other Professional Services-General	0.00	0.00	0.00
11A502	Cytokeratin Exp-Bovine Luteal Cells	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	869.86	0.00	0.00
11A502	Cytokeratin Exp-Bovine Luteal Cells	711200	Research Supplies	5,762.39	0.00	0.00
11A502	Cytokeratin Exp-Bovine Luteal Cells	716000	Maintenance & Repairs-General	90.00	149.75	149.75
11A502	Cytokeratin Exp-Bovine Luteal Cells	719100	Membership Dues & Fees	0.00	0.00	0.00
11A602	Cytokeratin Bovine Luteal Cells-200	711200	Research Supplies	2,851.42	0.00	0.00
11A602	Cytokeratin Bovine Luteal Cells-200	714030	Postage-Express Mail	25.52	0.00	0.00
11A602	Cytokeratin Bovine Luteal Cells-200	719100	Membership Dues & Fees	310.00	0.00	0.00
11H211	Bo H311 Light Intensity	61SNWS	College Work Study	0.00	0.00	0.00
11H214	Zo H318 Inventory Aquatic Ins	711100	Supplies-General	0.00	0.00	0.00
11H300	Hatch Res Admin 2003	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H300	Hatch Res Admin 2003	614F10	Academic Administrator	0.00	0.00	0.00
11H300	Hatch Res Admin 2003	615F10	PAT	0.00	0.00	0.00
11H300	Hatch Res Admin 2003	617F10	Operating Staff	0.00	0.00	0.00
11H300	Hatch Res Admin 2003	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
11H300	Hatch Res Admin 2003	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
11H300	Hatch Res Admin 2003	710000	In-State Travel	0.00	0.00	0.00
11H300	Hatch Res Admin 2003	710100	Out-of-State Travel	0.00	0.00	0.00
11H300	Hatch Res Admin 2003	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
11H300	Hatch Res Admin 2003	710300	Conference Registration Fees	0.00	0.00	0.00
11H300	Hatch Res Admin 2003	711100	Supplies-General	0.00	0.00	0.00
11H300	Hatch Res Admin 2003	711200	Research Supplies	0.00	0.00	0.00
11H300	Hatch Res Admin 2003	713010	Printing & Copying-Publications	0.00	0.00	0.00
11H300	Hatch Res Admin 2003	714020	Postage-Labeling	0.00	0.00	0.00
11H300	Hatch Res Admin 2003	717200	Other Professional Services-General	0.00	0.00	0.00
11H300	Hatch Res Admin 2003	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11H300	Hatch Res Admin 2003	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11H300	Hatch Res Admin 2003	740055	Cap Equip- Built in Equipment	0.00	0.00	0.00
11H301	Genetics Breeding 2003	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H301	Genetics Breeding 2003	61SNWS	College Work Study	0.00	0.00	0.00
11H301	Genetics Breeding 2003	710100	Out-of-State Travel	0.00	0.00	0.00
11H301	Genetics Breeding 2003	710300	Conference Registration Fees	0.00	0.00	0.00
11H301	Genetics Breeding 2003	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H301	Genetics Breeding 2003	711200	Research Supplies	0.00	0.00	0.00
11H301	Genetics Breeding 2003	713000	Printing & Copying-General	0.00	0.00	0.00
11H301	Genetics Breeding 2003	714030	Postage-Express Mail	0.00	0.00	0.00
11H303	Atherogenesis 2003	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H303	Atherogenesis 2003	711100	Supplies-General	0.00	0.00	0.00
11H303	Atherogenesis 2003	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
11H303	Atherogenesis 2003	711200	Research Supplies	0.00	0.00	0.00
11H303	Atherogenesis 2003	713000	Printing & Copying-General	0.00	0.00	0.00
11H303	Atherogenesis 2003	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H303	Atherogenesis 2003	716100	Rentals & Leases-General	0.00	0.00	0.00
11H305	MC in NH Lakes 2003	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H305	MC in NH Lakes 2003	710000	In-State Travel	0.00	0.00	0.00
11H305	MC in NH Lakes 2003	710100	Out-of-State Travel	0.00	0.00	0.00
11H305	MC in NH Lakes 2003	710300	Conference Registration Fees	0.00	0.00	0.00
11H305	MC in NH Lakes 2003	711100	Supplies-General	0.00	0.00	0.00
11H305	MC in NH Lakes 2003	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
11H305	MC in NH Lakes 2003	711200	Research Supplies	0.00	0.00	0.00
11H305	MC in NH Lakes 2003	713000	Printing & Copying-General	0.00	0.00	0.00
11H305	MC in NH Lakes 2003	714030	Postage-Express Mail	0.00	0.00	0.00
11H305	MC in NH Lakes 2003	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H307	Oxygen and Inhibition of Photosynth	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H307	Oxygen and Inhibition of Photosynth	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
11H307	Oxygen and Inhibition of Photosynth	711100	Supplies-General	0.00	0.00	0.00
11H307	Oxygen and Inhibition of Photosynth	711200	Research Supplies	0.00	0.00	0.00
11H307	Oxygen and Inhibition of Photosynth	713000	Printing & Copying-General	0.00	0.00	0.00
11H307	Oxygen and Inhibition of Photosynth	716100	Rentals & Leases-General	0.00	0.00	0.00
11H308	Central Obesity, Insulin Resistance	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H308	Central Obesity, Insulin Resistance	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00

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B - Operating Expenses						
021 - Research & Sponsored Programs						
11H308	Central Obesity, Insulin Resistance	710100	Out-of-State Travel	0.00	0.00	0.00
11H308	Central Obesity, Insulin Resistance	711100	Supplies-General	0.00	0.00	0.00
11H308	Central Obesity, Insulin Resistance	711200	Research Supplies	0.00	0.00	0.00
11H308	Central Obesity, Insulin Resistance	717200	Other Professional Services-General	0.00	0.00	0.00
11H308	Central Obesity, Insulin Resistance	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11H308	Central Obesity, Insulin Resistance	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11H310	Yeast Regulatory Genes 2003	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H310	Yeast Regulatory Genes 2003	711100	Supplies-General	0.00	0.00	0.00
11H310	Yeast Regulatory Genes 2003	711200	Research Supplies	0.00	0.00	0.00
11H310	Yeast Regulatory Genes 2003	713000	Printing & Copying-General	0.00	0.00	0.00
11H310	Yeast Regulatory Genes 2003	713005	Printing & Copying-Campus	0.00	0.00	0.00
11H311	Redox State in Chlooplast 2003	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H311	Redox State in Chlooplast 2003	61SNSH	Student Labor	0.00	0.00	0.00
11H311	Redox State in Chlooplast 2003	61SNWS	College Work Study	0.00	0.00	0.00
11H311	Redox State in Chlooplast 2003	711200	Research Supplies	0.00	0.00	0.00
11H311	Redox State in Chlooplast 2003	713000	Printing & Copying-General	0.00	0.00	0.00
11H311	Redox State in Chlooplast 2003	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H311	Redox State in Chlooplast 2003	716100	Rentals & Leases-General	0.00	0.00	0.00
11H311	Redox State in Chlooplast 2003	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11H311	Redox State in Chlooplast 2003	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11H314	ID Manual Aqautic Insects 2003	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H314	ID Manual Aqautic Insects 2003	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11H314	ID Manual Aqautic Insects 2003	61SNSH	Student Labor	0.00	0.00	0.00
11H314	ID Manual Aqautic Insects 2003	61SNWS	College Work Study	0.00	0.00	0.00
11H314	ID Manual Aqautic Insects 2003	710000	In-State Travel	0.00	0.00	0.00
11H314	ID Manual Aqautic Insects 2003	710100	Out-of-State Travel	0.00	0.00	0.00
11H314	ID Manual Aqautic Insects 2003	711100	Supplies-General	0.00	0.00	0.00
11H314	ID Manual Aqautic Insects 2003	711200	Research Supplies	0.00	0.00	0.00
11H314	ID Manual Aqautic Insects 2003	713000	Printing & Copying-General	0.00	0.00	0.00
11H314	ID Manual Aqautic Insects 2003	713010	Printing & Copying-Publications	0.00	0.00	0.00
11H314	ID Manual Aqautic Insects 2003	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
11H315	Nucleotide Metabolism 2003	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H315	Nucleotide Metabolism 2003	61SNSH	Student Labor	0.00	0.00	0.00
11H315	Nucleotide Metabolism 2003	711200	Research Supplies	0.00	0.00	0.00
11H315	Nucleotide Metabolism 2003	713000	Printing & Copying-General	0.00	0.00	0.00
11H315	Nucleotide Metabolism 2003	713005	Printing & Copying-Campus	0.00	0.00	0.00
11H316	Bacterial Stress Genes 2003	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H316	Bacterial Stress Genes 2003	711200	Research Supplies	0.00	0.00	0.00
11H316	Bacterial Stress Genes 2003	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H317	Endocrine Control 2003	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H317	Endocrine Control 2003	711100	Supplies-General	0.00	0.00	0.00
11H317	Endocrine Control 2003	711200	Research Supplies	0.00	(46.05)	(46.05)
11H317	Endocrine Control 2003	714030	Postage-Express Mail	0.00	0.00	0.00
11H317	Endocrine Control 2003	716100	Rentals & Leases-General	0.00	0.00	0.00
11H317	Endocrine Control 2003	717200	Other Professional Services-General	0.00	0.00	0.00
11H317	Endocrine Control 2003	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11H317	Endocrine Control 2003	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11H319	Municipal Solid Waste Disp 2003	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H319	Municipal Solid Waste Disp 2003	710000	In-State Travel	0.00	0.00	0.00
11H319	Municipal Solid Waste Disp 2003	710100	Out-of-State Travel	0.00	0.00	0.00
11H319	Municipal Solid Waste Disp 2003	711100	Supplies-General	0.00	0.00	0.00
11H319	Municipal Solid Waste Disp 2003	711200	Research Supplies	0.00	0.00	0.00
11H319	Municipal Solid Waste Disp 2003	713000	Printing & Copying-General	0.00	0.00	0.00
11H319	Municipal Solid Waste Disp 2003	714005	Postage-Campus Mail Services	0.00	0.00	0.00
11H319	Municipal Solid Waste Disp 2003	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
11H319	Municipal Solid Waste Disp 2003	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11H319	Municipal Solid Waste Disp 2003	719100	Membership Dues & Fees	0.00	0.00	0.00
11H320	Lobster Ambundance 2003	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H320	Lobster Ambundance 2003	710100	Out-of-State Travel	0.00	0.00	0.00
11H320	Lobster Ambundance 2003	710300	Conference Registration Fees	0.00	0.00	0.00
11H320	Lobster Ambundance 2003	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H320	Lobster Ambundance 2003	711100	Supplies-General	0.00	0.00	0.00
11H320	Lobster Ambundance 2003	711200	Research Supplies	0.00	0.00	0.00
11H320	Lobster Ambundance 2003	714000	Postage-General	0.00	0.00	0.00
11H320	Lobster Ambundance 2003	714030	Postage-Express Mail	0.00	0.00	0.00
11H320	Lobster Ambundance 2003	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H320	Lobster Ambundance 2003	716120	Rentals-Property or Room	0.00	0.00	0.00
11H320	Lobster Ambundance 2003	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11H320	Lobster Ambundance 2003	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11H321	Transp in Soil Nematodes 2003	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H321	Transp in Soil Nematodes 2003	711200	Research Supplies	0.00	0.00	0.00
11H321	Transp in Soil Nematodes 2003	713000	Printing & Copying-General	0.00	0.00	0.00
11H321	Transp in Soil Nematodes 2003	714030	Postage-Express Mail	0.00	0.00	0.00
11H321	Transp in Soil Nematodes 2003	717200	Other Professional Services-General	0.00	0.00	0.00
11H324	Leukemia in Soft Shell Clam 2003	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H324	Leukemia in Soft Shell Clam 2003	710100	Out-of-State Travel	0.00	0.00	0.00
11H324	Leukemia in Soft Shell Clam 2003	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H324	Leukemia in Soft Shell Clam 2003	711100	Supplies-General	0.00	0.00	0.00
11H324	Leukemia in Soft Shell Clam 2003	711200	Research Supplies	0.00	0.00	0.00
11H324	Leukemia in Soft Shell Clam 2003	716120	Rentals-Property or Room	0.00	0.00	0.00
11H326	Zinc Transport Endothelial Cells	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
11H326	Zinc Transport Endothelial Cells	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11H326	Zinc Transport Endothelial Cells	710100	Out-of-State Travel	0.00	0.00	0.00
11H326	Zinc Transport Endothelial Cells	711100	Supplies-General	0.00	0.00	0.00
11H326	Zinc Transport Endothelial Cells	711200	Research Supplies	0.00	0.00	0.00
11H326	Zinc Transport Endothelial Cells	713000	Printing & Copying-General	0.00	0.00	0.00
11H326	Zinc Transport Endothelial Cells	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H326	Zinc Transport Endothelial Cells	716100	Rentals & Leases-General	0.00	0.00	0.00
11H326	Zinc Transport Endothelial Cells	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11H333	Tardigrade Diversity 2003	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H333	Tardigrade Diversity 2003	711100	Supplies-General	0.00	0.00	0.00
11H333	Tardigrade Diversity 2003	711200	Research Supplies	0.00	0.00	0.00
11H333	Tardigrade Diversity 2003	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H333	Tardigrade Diversity 2003	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11H333	Tardigrade Diversity 2003	719100	Membership Dues & Fees	0.00	0.00	0.00
11H334	Development of GeneticSystem 2003	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H334	Development of GeneticSystem 2003	61SNSH	Student Labor	0.00	0.00	0.00
11H334	Development of GeneticSystem 2003	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H334	Development of GeneticSystem 2003	711200	Research Supplies	0.00	0.00	0.00
11H334	Development of GeneticSystem 2003	714030	Postage-Express Mail	0.00	0.00	0.00
11H334	Development of GeneticSystem 2003	717200	Other Professional Services-General	0.00	0.00	0.00
11H334	Development of GeneticSystem 2003	719100	Membership Dues & Fees	0.00	0.00	0.00
11H335	Oxidized LDL receptors 2003	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H335	Oxidized LDL receptors 2003	711100	Supplies-General	0.00	0.00	0.00
11H335	Oxidized LDL receptors 2003	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
11H335	Oxidized LDL receptors 2003	711200	Research Supplies	0.00	0.00	0.00
11H335	Oxidized LDL receptors 2003	713000	Printing & Copying-General	0.00	0.00	0.00
11H335	Oxidized LDL receptors 2003	714030	Postage-Express Mail	0.00	0.00	0.00
11H335	Oxidized LDL receptors 2003	716100	Rentals & Leases-General	0.00	0.00	0.00
11H335	Oxidized LDL receptors 2003	717200	Other Professional Services-General	0.00	0.00	0.00
11H336	Seaweeds and Altered Biodiversity	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H336	Seaweeds and Altered Biodiversity	710000	In-State Travel	0.00	0.00	0.00
11H336	Seaweeds and Altered Biodiversity	710100	Out-of-State Travel	0.00	0.00	0.00
11H336	Seaweeds and Altered Biodiversity	711200	Research Supplies	0.00	0.00	0.00
11H336	Seaweeds and Altered Biodiversity	713000	Printing & Copying-General	0.00	0.00	0.00
11H337	Hatchery and Outplanting Systems	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H337	Hatchery and Outplanting Systems	710100	Out-of-State Travel	0.00	0.00	0.00
11H337	Hatchery and Outplanting Systems	710200	Foreign Travel	0.00	0.00	0.00
11H337	Hatchery and Outplanting Systems	710300	Conference Registration Fees	0.00	0.00	0.00
11H337	Hatchery and Outplanting Systems	711200	Research Supplies	0.00	0.00	0.00
11H337	Hatchery and Outplanting Systems	716120	Rentals-Property or Room	0.00	0.00	0.00
11H337	Hatchery and Outplanting Systems	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11H337	Hatchery and Outplanting Systems	780100	Electricity	0.00	0.00	0.00
11H340	Salmonella Typhimurium 2003	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H340	Salmonella Typhimurium 2003	61SNSH	Student Labor	0.00	0.00	0.00
11H340	Salmonella Typhimurium 2003	61SNWS	College Work Study	0.00	0.00	0.00
11H340	Salmonella Typhimurium 2003	710000	In-State Travel	0.00	0.00	0.00
11H340	Salmonella Typhimurium 2003	710100	Out-of-State Travel	0.00	0.00	0.00
11H340	Salmonella Typhimurium 2003	710300	Conference Registration Fees	0.00	0.00	0.00
11H340	Salmonella Typhimurium 2003	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H340	Salmonella Typhimurium 2003	711100	Supplies-General	0.00	0.00	0.00
11H340	Salmonella Typhimurium 2003	711200	Research Supplies	0.00	0.00	0.00
11H340	Salmonella Typhimurium 2003	716100	Rentals & Leases-General	0.00	0.00	0.00
11H340	Salmonella Typhimurium 2003	717200	Other Professional Services-General	0.00	0.00	0.00
11H340	Salmonella Typhimurium 2003	719100	Membership Dues & Fees	0.00	0.00	0.00
11H345	Quantifying pH and plant nutrition	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H345	Quantifying pH and plant nutrition	61SNSH	Student Labor	0.00	0.00	0.00
11H345	Quantifying pH and plant nutrition	711100	Supplies-General	0.00	0.00	0.00
11H345	Quantifying pH and plant nutrition	711200	Research Supplies	0.00	0.00	0.00
11H345	Quantifying pH and plant nutrition	713000	Printing & Copying-General	0.00	0.00	0.00
11H345	Quantifying pH and plant nutrition	713010	Printing & Copying-Publications	0.00	0.00	0.00
11H345	Quantifying pH and plant nutrition	714030	Postage-Express Mail	0.00	0.00	0.00
11H345	Quantifying pH and plant nutrition	716100	Rentals & Leases-General	0.00	0.00	0.00
11H345	Quantifying pH and plant nutrition	717200	Other Professional Services-General	0.00	0.00	0.00
11H346	Hormonal Control of Reproduction	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H346	Hormonal Control of Reproduction	710100	Out-of-State Travel	0.00	0.00	0.00
11H346	Hormonal Control of Reproduction	711100	Supplies-General	0.00	0.00	0.00
11H346	Hormonal Control of Reproduction	711200	Research Supplies	0.00	0.00	0.00
11H346	Hormonal Control of Reproduction	716100	Rentals & Leases-General	0.00	0.00	0.00
11H351	Biodiversity of Aquatic Plants 2003	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H351	Biodiversity of Aquatic Plants 2003	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11H351	Biodiversity of Aquatic Plants 2003	61SNSH	Student Labor	0.00	0.00	0.00
11H351	Biodiversity of Aquatic Plants 2003	61SNWS	College Work Study	0.00	0.00	0.00
11H351	Biodiversity of Aquatic Plants 2003	710000	In-State Travel	0.00	0.00	0.00
11H351	Biodiversity of Aquatic Plants 2003	711200	Research Supplies	0.00	0.00	0.00
11H355	Soil Microbial Biodiversity 2003	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H355	Soil Microbial Biodiversity 2003	711200	Research Supplies	0.00	0.00	0.00
11H358	Geographical and Stressor Gradients	61SNSH	Student Labor	0.00	0.00	0.00
11H358	Geographical and Stressor Gradients	710100	Out-of-State Travel	0.00	0.00	0.00
11H358	Geographical and Stressor Gradients	711200	Research Supplies	0.00	0.00	0.00
11H358	Geographical and Stressor Gradients	713000	Printing & Copying-General	0.00	0.00	0.00
11H358	Geographical and Stressor Gradients	713030	Printing & Copying-Off Campus	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

11H358	Geographical and Stressor Gradients	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
11H358	Geographical and Stressor Gradients	718000	Telecom-General	0.00	0.00	0.00
11H359	Nutrient Management Ornamental Plan	616F10	Extension Educator	0.00	0.00	0.00
11H359	Nutrient Management Ornamental Plan	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11H359	Nutrient Management Ornamental Plan	711200	Research Supplies	0.00	0.00	0.00
11H359	Nutrient Management Ornamental Plan	717200	Other Professional Services-General	0.00	0.00	0.00
11H363	Transport Behavior of E Coli 2003	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H363	Transport Behavior of E Coli 2003	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
11H363	Transport Behavior of E Coli 2003	711200	Research Supplies	0.00	0.00	0.00
11H363	Transport Behavior of E Coli 2003	713000	Printing & Copying-General	0.00	0.00	0.00
11H364	CCR4 Leucine-Rich Repeat Motif 2003	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H364	CCR4 Leucine-Rich Repeat Motif 2003	613N30	Graduate Research Assistant	0.00	0.00	0.00
11H364	CCR4 Leucine-Rich Repeat Motif 2003	61SNSH	Student Labor	0.00	0.00	0.00
11H364	CCR4 Leucine-Rich Repeat Motif 2003	711200	Research Supplies	0.00	0.00	0.00
11H365	Anaerobic Cyanobacterial Cell Maint	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H365	Anaerobic Cyanobacterial Cell Maint	61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00
11H365	Anaerobic Cyanobacterial Cell Maint	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11H365	Anaerobic Cyanobacterial Cell Maint	711200	Research Supplies	0.00	0.00	0.00
11H365	Anaerobic Cyanobacterial Cell Maint	716100	Rentals & Leases-General	0.00	0.00	0.00
11H366	Organic Amendments to Improve Soil	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H366	Organic Amendments to Improve Soil	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
11H366	Organic Amendments to Improve Soil	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
11H366	Organic Amendments to Improve Soil	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11H366	Organic Amendments to Improve Soil	61SNSH	Student Labor	0.00	0.00	0.00
11H366	Organic Amendments to Improve Soil	61SNWS	College Work Study	0.00	0.00	0.00
11H366	Organic Amendments to Improve Soil	710000	In-State Travel	0.00	0.00	0.00
11H366	Organic Amendments to Improve Soil	710100	Out-of-State Travel	0.00	0.00	0.00
11H366	Organic Amendments to Improve Soil	710300	Conference Registration Fees	0.00	0.00	0.00
11H366	Organic Amendments to Improve Soil	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H366	Organic Amendments to Improve Soil	711200	Research Supplies	0.00	0.00	0.00
11H366	Organic Amendments to Improve Soil	717200	Other Professional Services-General	0.00	0.00	0.00
11H367	Breeding and Genetics of Ornamental	61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00
11H367	Breeding and Genetics of Ornamental	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11H367	Breeding and Genetics of Ornamental	61SNSH	Student Labor	0.00	0.00	0.00
11H367	Breeding and Genetics of Ornamental	711200	Research Supplies	0.00	0.00	0.00
11H367	Breeding and Genetics of Ornamental	713000	Printing & Copying-General	0.00	0.00	0.00
11H367	Breeding and Genetics of Ornamental	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11H368	Activation of Estrogen Receptors	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H368	Activation of Estrogen Receptors	61SNWS	College Work Study	0.00	0.00	0.00
11H368	Activation of Estrogen Receptors	711200	Research Supplies	0.00	0.00	0.00
11H368	Activation of Estrogen Receptors	714030	Postage-Express Mail	0.00	0.00	0.00
11H368	Activation of Estrogen Receptors	716100	Rentals & Leases-General	0.00	0.00	0.00
11H368	Activation of Estrogen Receptors	717200	Other Professional Services-General	0.00	0.00	0.00
11H369	Genetic and Environmental Influence	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H369	Genetic and Environmental Influence	710100	Out-of-State Travel	0.00	0.00	0.00
11H369	Genetic and Environmental Influence	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H369	Genetic and Environmental Influence	711200	Research Supplies	0.00	0.00	0.00
11H369	Genetic and Environmental Influence	717200	Other Professional Services-General	0.00	0.00	0.00
11H369	Genetic and Environmental Influence	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11H370	Land Ethics and the College of Agri	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H370	Land Ethics and the College of Agri	710000	In-State Travel	0.00	0.00	0.00
11H370	Land Ethics and the College of Agri	710100	Out-of-State Travel	0.00	0.00	0.00
11H370	Land Ethics and the College of Agri	711100	Supplies-General	0.00	0.00	0.00
11H370	Land Ethics and the College of Agri	711200	Research Supplies	0.00	0.00	0.00
11H370	Land Ethics and the College of Agri	713000	Printing & Copying-General	0.00	0.00	0.00
11H370	Land Ethics and the College of Agri	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
11H371	Trematode Parasites on Ecology 2003	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H371	Trematode Parasites on Ecology 2003	710100	Out-of-State Travel	0.00	0.00	0.00
11H371	Trematode Parasites on Ecology 2003	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H371	Trematode Parasites on Ecology 2003	711100	Supplies-General	0.00	0.00	0.00
11H371	Trematode Parasites on Ecology 2003	711200	Research Supplies	0.00	0.00	0.00
11H371	Trematode Parasites on Ecology 2003	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
11H371	Trematode Parasites on Ecology 2003	714030	Postage-Express Mail	0.00	0.00	0.00
11H371	Trematode Parasites on Ecology 2003	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H371	Trematode Parasites on Ecology 2003	716120	Rentals-Property or Room	0.00	0.00	0.00
11H371	Trematode Parasites on Ecology 2003	740000	Cap Equipment	0.00	0.00	0.00
11H372	Genetic Factors Controlling Opsin Ge	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
11H372	Genetic Factors Controlling Opsin Ge	61SNSH	Student Labor	0.00	0.00	0.00
11H372	Genetic Factors Controlling Opsin Ge	711200	Research Supplies	0.00	0.00	0.00
11H372	Genetic Factors Controlling Opsin Ge	714030	Postage-Express Mail	0.00	0.00	0.00
11H372	Genetic Factors Controlling Opsin Ge	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H373	Natural & Agricultural Resource Pol	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H373	Natural & Agricultural Resource Pol	710000	In-State Travel	0.00	0.00	0.00
11H373	Natural & Agricultural Resource Pol	710100	Out-of-State Travel	0.00	0.00	0.00
11H373	Natural & Agricultural Resource Pol	710200	Foreign Travel	0.00	0.00	0.00
11H373	Natural & Agricultural Resource Pol	710300	Conference Registration Fees	0.00	0.00	0.00
11H373	Natural & Agricultural Resource Pol	710305	Registration Fees-Other	0.00	0.00	0.00
11H373	Natural & Agricultural Resource Pol	711100	Supplies-General	0.00	0.00	0.00
11H373	Natural & Agricultural Resource Pol	711200	Research Supplies	0.00	0.00	0.00
11H373	Natural & Agricultural Resource Pol	713015	Printing & Copying-Departmental	0.00	0.00	0.00
11H373	Natural & Agricultural Resource Pol	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00

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				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
11H373	Natural & Agricultural Resource Pol	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11H374	Molecular Biology of Seed Developme	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H374	Molecular Biology of Seed Developme	61SNWS	College Work Study	0.00	0.00	0.00
11H374	Molecular Biology of Seed Developme	710000	In-State Travel	0.00	0.00	0.00
11H374	Molecular Biology of Seed Developme	710200	Foreign Travel	0.00	0.00	0.00
11H374	Molecular Biology of Seed Developme	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H374	Molecular Biology of Seed Developme	711200	Research Supplies	0.00	0.00	0.00
11H374	Molecular Biology of Seed Developme	714000	Postage-General	0.00	0.00	0.00
11H374	Molecular Biology of Seed Developme	716100	Rentals & Leases-General	0.00	0.00	0.00
11H374	Molecular Biology of Seed Developme	717200	Other Professional Services-General	0.00	0.00	0.00
11H375	Cryptosporidium Parvum in Biosolids	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H375	Cryptosporidium Parvum in Biosolids	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
11H375	Cryptosporidium Parvum in Biosolids	711200	Research Supplies	0.00	0.00	0.00
11H375	Cryptosporidium Parvum in Biosolids	714030	Postage-Express Mail	0.00	0.00	0.00
11H376	Hydrocarbon Substrate Uptake and St	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H376	Hydrocarbon Substrate Uptake and St	710000	In-State Travel	0.00	0.00	0.00
11H376	Hydrocarbon Substrate Uptake and St	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H376	Hydrocarbon Substrate Uptake and St	711100	Supplies-General	0.00	0.00	0.00
11H376	Hydrocarbon Substrate Uptake and St	711200	Research Supplies	0.00	0.00	0.00
11H376	Hydrocarbon Substrate Uptake and St	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H376	Hydrocarbon Substrate Uptake and St	717200	Other Professional Services-General	0.00	0.00	0.00
11H377	Culture of Marine Finfish 2003	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H377	Culture of Marine Finfish 2003	711100	Supplies-General	0.00	0.00	0.00
11H377	Culture of Marine Finfish 2003	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
11H377	Culture of Marine Finfish 2003	711200	Research Supplies	0.00	0.00	0.00
11H377	Culture of Marine Finfish 2003	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H378	In Situ Adipose Tissue Metabolism	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H378	In Situ Adipose Tissue Metabolism	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
11H378	In Situ Adipose Tissue Metabolism	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11H378	In Situ Adipose Tissue Metabolism	61SNWS	College Work Study	0.00	0.00	0.00
11H378	In Situ Adipose Tissue Metabolism	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H378	In Situ Adipose Tissue Metabolism	711100	Supplies-General	0.00	0.00	0.00
11H378	In Situ Adipose Tissue Metabolism	711200	Research Supplies	0.00	0.00	0.00
11H378	In Situ Adipose Tissue Metabolism	713000	Printing & Copying-General	0.00	0.00	0.00
11H378	In Situ Adipose Tissue Metabolism	714030	Postage-Express Mail	0.00	0.00	0.00
11H378	In Situ Adipose Tissue Metabolism	716100	Rentals & Leases-General	0.00	0.00	0.00
11H379	Genomic Tools for Horticulture Crop	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H379	Genomic Tools for Horticulture Crop	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11H379	Genomic Tools for Horticulture Crop	61SNWS	College Work Study	0.00	0.00	0.00
11H379	Genomic Tools for Horticulture Crop	711100	Supplies-General	0.00	0.00	0.00
11H379	Genomic Tools for Horticulture Crop	711200	Research Supplies	0.00	0.00	0.00
11H379	Genomic Tools for Horticulture Crop	713000	Printing & Copying-General	0.00	0.00	0.00
11H379	Genomic Tools for Horticulture Crop	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
11H379	Genomic Tools for Horticulture Crop	714030	Postage-Express Mail	0.00	0.00	0.00
11H379	Genomic Tools for Horticulture Crop	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H379	Genomic Tools for Horticulture Crop	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11H380	Genetic Improvement of Tilapias	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H380	Genetic Improvement of Tilapias	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
11H380	Genetic Improvement of Tilapias	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11H380	Genetic Improvement of Tilapias	61SNSH	Student Labor	0.00	0.00	0.00
11H380	Genetic Improvement of Tilapias	61SNWS	College Work Study	0.00	0.00	0.00
11H380	Genetic Improvement of Tilapias	710100	Out-of-State Travel	0.00	0.00	0.00
11H380	Genetic Improvement of Tilapias	711100	Supplies-General	0.00	0.00	0.00
11H380	Genetic Improvement of Tilapias	711200	Research Supplies	0.00	0.00	0.00
11H380	Genetic Improvement of Tilapias	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H380	Genetic Improvement of Tilapias	716120	Rentals-Property or Room	0.00	0.00	0.00
11H380	Genetic Improvement of Tilapias	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11H381	Arabidopsis CDPK Genes	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H381	Arabidopsis CDPK Genes	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
11H381	Arabidopsis CDPK Genes	61SNWS	College Work Study	0.00	0.00	0.00
11H381	Arabidopsis CDPK Genes	711100	Supplies-General	0.00	0.00	0.00
11H381	Arabidopsis CDPK Genes	711200	Research Supplies	0.00	0.00	0.00
11H381	Arabidopsis CDPK Genes	714030	Postage-Express Mail	0.00	0.00	0.00
11H381	Arabidopsis CDPK Genes	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H381	Arabidopsis CDPK Genes	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11H382	IMS for Small Fruits In NH 2003	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H382	IMS for Small Fruits In NH 2003	616F10	Extension Educator	0.00	0.00	0.00
11H382	IMS for Small Fruits In NH 2003	61SNSH	Student Labor	0.00	0.00	0.00
11H382	IMS for Small Fruits In NH 2003	711100	Supplies-General	0.00	0.00	0.00
11H382	IMS for Small Fruits In NH 2003	711200	Research Supplies	0.00	0.00	0.00
11H382	IMS for Small Fruits In NH 2003	716100	Rentals & Leases-General	0.00	0.00	0.00
11H383	Modulating expression of plant ethy	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H383	Modulating expression of plant ethy	711200	Research Supplies	0.00	0.00	0.00
11H383	Modulating expression of plant ethy	713000	Printing & Copying-General	0.00	0.00	0.00
11H383	Modulating expression of plant ethy	714030	Postage-Express Mail	0.00	0.00	0.00
11H383	Modulating expression of plant ethy	717200	Other Professional Services-General	0.00	0.00	0.00
11H384	Early Dev of Left-Right Asymetry	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H384	Early Dev of Left-Right Asymetry	61SNWS	College Work Study	0.00	0.00	0.00
11H384	Early Dev of Left-Right Asymetry	710100	Out-of-State Travel	0.00	0.00	0.00
11H384	Early Dev of Left-Right Asymetry	711100	Supplies-General	0.00	0.00	0.00
11H384	Early Dev of Left-Right Asymetry	711200	Research Supplies	0.00	0.00	0.00

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021 - Research & Sponsored Programs						
11H384	Early Dev of Left-Right Asymetry	713000	Printing & Copying-General	0.00	0.00	0.00
11H385	Taxonomy of Red Seaweed Genus Porph	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H385	Taxonomy of Red Seaweed Genus Porph	711200	Research Supplies	0.00	0.00	0.00
11H385	Taxonomy of Red Seaweed Genus Porph	717200	Other Professional Services-General	0.00	0.00	0.00
11H386	Structure of Proteins 2003	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H386	Structure of Proteins 2003	613N30	Graduate Research Assistant	0.00	0.00	0.00
11H386	Structure of Proteins 2003	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11H386	Structure of Proteins 2003	710100	Out-of-State Travel	0.00	0.00	0.00
11H386	Structure of Proteins 2003	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
11H386	Structure of Proteins 2003	711200	Research Supplies	0.00	0.00	0.00
11H386	Structure of Proteins 2003	713000	Printing & Copying-General	0.00	0.00	0.00
11H386	Structure of Proteins 2003	713010	Printing & Copying-Publications	0.00	0.00	0.00
11H386	Structure of Proteins 2003	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H386	Structure of Proteins 2003	717200	Other Professional Services-General	0.00	0.00	0.00
11H386	Structure of Proteins 2003	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11H387	Eval of Adenovirus and Astrovirus	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H387	Eval of Adenovirus and Astrovirus	711200	Research Supplies	0.00	0.00	0.00
11H387	Eval of Adenovirus and Astrovirus	714030	Postage-Express Mail	0.00	0.00	0.00
11H387	Eval of Adenovirus and Astrovirus	716100	Rentals & Leases-General	0.00	0.00	0.00
11H400	Hatch Res Admin 2004	614F10	Academic Administrator	0.00	8,193.12	8,193.12
11H400	Hatch Res Admin 2004	617F10	Operating Staff	0.00	479.64	479.64
11H400	Hatch Res Admin 2004	710000	In-State Travel	0.00	0.00	0.00
11H400	Hatch Res Admin 2004	710100	Out-of-State Travel	0.00	2,354.17	2,354.17
11H400	Hatch Res Admin 2004	710300	Conference Registration Fees	0.00	300.00	300.00
11H400	Hatch Res Admin 2004	711200	Research Supplies	0.00	0.00	0.00
11H400	Hatch Res Admin 2004	713000	Printing & Copying-General	0.00	0.00	0.00
11H400	Hatch Res Admin 2004	713010	Printing & Copying-Publications	0.00	2,342.54	2,342.54
11H400	Hatch Res Admin 2004	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H400	Hatch Res Admin 2004	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
11H400	Hatch Res Admin 2004	717200	Other Professional Services-General	0.00	0.00	0.00
11H400	Hatch Res Admin 2004	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11H401	Genetics Breeding 2004	611F15	Fac Tenure Track AAUP (UNH)	0.00	2,638.02	2,638.02
11H401	Genetics Breeding 2004	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	94.50	94.50
11H401	Genetics Breeding 2004	61SNSH	Student Labor	0.00	0.00	0.00
11H401	Genetics Breeding 2004	710000	In-State Travel	0.00	0.00	0.00
11H401	Genetics Breeding 2004	710100	Out-of-State Travel	0.00	0.00	0.00
11H401	Genetics Breeding 2004	711200	Research Supplies	0.00	13.09	13.09
11H401	Genetics Breeding 2004	713000	Printing & Copying-General	0.00	0.00	0.00
11H401	Genetics Breeding 2004	714030	Postage-Express Mail	0.00	0.00	0.00
11H403	Atherogenesis 2004	611F15	Fac Tenure Track AAUP (UNH)	0.00	4,705.74	4,705.74
11H403	Atherogenesis 2004	61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00
11H403	Atherogenesis 2004	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	56.25	56.25
11H403	Atherogenesis 2004	711200	Research Supplies	0.00	0.00	0.00
11H403	Atherogenesis 2004	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H403	Atherogenesis 2004	716100	Rentals & Leases-General	0.00	0.00	0.00
11H403	Atherogenesis 2004	740000	Cap Equipment	0.00	0.00	0.00
11H405	MC in NH Lakes 2004	611F15	Fac Tenure Track AAUP (UNH)	0.00	2,529.87	2,529.87
11H405	MC in NH Lakes 2004	613P90	Graduate Summer Appoint - Research	0.00	2,000.04	2,000.04
11H405	MC in NH Lakes 2004	710000	In-State Travel	0.00	59.23	59.23
11H405	MC in NH Lakes 2004	710100	Out-of-State Travel	0.00	0.00	0.00
11H405	MC in NH Lakes 2004	710400	Student or Non-Emp Travel	0.00	115.00	115.00
11H405	MC in NH Lakes 2004	711200	Research Supplies	0.00	6,072.91	6,072.91
11H405	MC in NH Lakes 2004	713000	Printing & Copying-General	0.00	0.00	0.00
11H405	MC in NH Lakes 2004	716000	Maintenance & Repairs-General	0.00	742.58	742.58
11H407	Oxygen and inhibition of Photosynth	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,850.43	1,850.43
11H407	Oxygen and inhibition of Photosynth	711200	Research Supplies	0.00	905.82	905.82
11H407	Oxygen and inhibition of Photosynth	713000	Printing & Copying-General	0.00	2.94	2.94
11H407	Oxygen and inhibition of Photosynth	714010	Postage-Off Campus Mail Services	0.00	41.45	41.45
11H407	Oxygen and inhibition of Photosynth	716000	Maintenance & Repairs-General	0.00	265.30	265.30
11H407	Oxygen and inhibition of Photosynth	716100	Rentals & Leases-General	0.00	0.00	0.00
11H408	Central Obesity,Insulin Resistance	611F15	Fac Tenure Track AAUP (UNH)	0.00	3,428.97	3,428.97
11H408	Central Obesity,Insulin Resistance	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
11H408	Central Obesity,Insulin Resistance	710100	Out-of-State Travel	0.00	0.00	0.00
11H408	Central Obesity,Insulin Resistance	711200	Research Supplies	0.00	160.47	160.47
11H408	Central Obesity,Insulin Resistance	716100	Rentals & Leases-General	0.00	24.72	24.72
11H408	Central Obesity,Insulin Resistance	718002	Telecom-Fixed (Basic Phone Service)	0.00	12.00	12.00
11H408	Central Obesity,Insulin Resistance	718016	Telecom-Usage (Tolls)	0.00	25.57	25.57
11H410	Yeast Regulatory Genes 2004	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,999.66	1,999.66
11H410	Yeast Regulatory Genes 2004	613P90	Graduate Summer Appoint - Research	0.00	4,000.08	4,000.08
11H410	Yeast Regulatory Genes 2004	711200	Research Supplies	0.00	1,049.91	1,049.91
11H410	Yeast Regulatory Genes 2004	713010	Printing & Copying-Publications	0.00	0.00	0.00
11H410	Yeast Regulatory Genes 2004	714000	Postage-General	0.00	0.00	0.00
11H410	Yeast Regulatory Genes 2004	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H411	Cellular Response to Stress: A 2004	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,936.98	1,936.98
11H411	Cellular Response to Stress: A 2004	61SNSH	Student Labor	0.00	0.00	0.00
11H411	Cellular Response to Stress: A 2004	61SNWS	College Work Study	0.00	65.89	65.89
11H411	Cellular Response to Stress: A 2004	711200	Research Supplies	0.00	1,166.17	1,166.17
11H411	Cellular Response to Stress: A 2004	713000	Printing & Copying-General	0.00	13.54	13.54
11H411	Cellular Response to Stress: A 2004	716100	Rentals & Leases-General	0.00	12.36	12.36
11H411	Cellular Response to Stress: A 2004	717200	Other Professional Services-General	0.00	0.00	0.00
11H411	Cellular Response to Stress: A 2004	718002	Telecom-Fixed (Basic Phone Service)	0.00	134.78	134.78

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021 - Research & Sponsored Programs						
11H411	Cellular Response to Stress: A 2004	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11H414	ID Manual Aqautic Insects 2004	611F15	Fac Tenure Track AAUP (UNH)	0.00	6,969.27	6,969.27
11H414	ID Manual Aqautic Insects 2004	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,920.00	1,920.00
11H414	ID Manual Aqautic Insects 2004	61SNWS	College Work Study	0.00	29.32	29.32
11H414	ID Manual Aqautic Insects 2004	710000	In-State Travel	0.00	18.50	18.50
11H414	ID Manual Aqautic Insects 2004	710100	Out-of-State Travel	0.00	0.00	0.00
11H414	ID Manual Aqautic Insects 2004	711100	Supplies-General	0.00	0.00	0.00
11H414	ID Manual Aqautic Insects 2004	711200	Research Supplies	0.00	201.44	201.44
11H415	Nucleotide Metabolism 2004	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,796.89	1,796.89
11H415	Nucleotide Metabolism 2004	613P90	Graduate Summer Appoint - Research	0.00	2,000.04	2,000.04
11H415	Nucleotide Metabolism 2004	711200	Research Supplies	0.00	0.00	0.00
11H415	Nucleotide Metabolism 2004	714000	Postage-General	0.00	0.00	0.00
11H415	Nucleotide Metabolism 2004	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H416	Bacterial Stress Genes 2004	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H416	Bacterial Stress Genes 2004	710100	Out-of-State Travel	0.00	0.00	0.00
11H416	Bacterial Stress Genes 2004	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H416	Bacterial Stress Genes 2004	711200	Research Supplies	0.00	2,074.18	2,074.18
11H416	Bacterial Stress Genes 2004	713005	Printing & Copying-Campus	0.00	0.00	0.00
11H416	Bacterial Stress Genes 2004	717200	Other Professional Services-General	0.00	0.00	0.00
11H416	Bacterial Stress Genes 2004	740000	Cap Equipment	0.00	0.00	0.00
11H417	Endocrine Control 2004	611F15	Fac Tenure Track AAUP (UNH)	0.00	2,316.05	2,316.05
11H417	Endocrine Control 2004	613P90	Graduate Summer Appoint - Research	0.00	4,446.11	4,446.11
11H417	Endocrine Control 2004	710100	Out-of-State Travel	0.00	0.00	0.00
11H417	Endocrine Control 2004	711200	Research Supplies	0.00	194.33	194.33
11H417	Endocrine Control 2004	714000	Postage-General	0.00	27.14	27.14
11H417	Endocrine Control 2004	714030	Postage-Express Mail	0.00	0.00	0.00
11H417	Endocrine Control 2004	716000	Maintenance & Repairs-General	0.00	1,044.40	1,044.40
11H417	Endocrine Control 2004	716018	Maint Agreem- Baseline & Supp	0.00	1,864.00	1,864.00
11H417	Endocrine Control 2004	716125	Rentals-Vehicles incl Marine	0.00	69.29	69.29
11H417	Endocrine Control 2004	718000	Telecom-General	0.00	0.00	0.00
11H417	Endocrine Control 2004	718002	Telecom-Fixed (Basic Phone Service)	0.00	75.90	75.90
11H419	Municipal Solid Waste Disp 2004	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,962.48	1,962.48
11H419	Municipal Solid Waste Disp 2004	613P90	Graduate Summer Appoint - Research	0.00	2,000.04	2,000.04
11H419	Municipal Solid Waste Disp 2004	710100	Out-of-State Travel	0.00	1,240.62	1,240.62
11H419	Municipal Solid Waste Disp 2004	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H419	Municipal Solid Waste Disp 2004	711200	Research Supplies	0.00	0.00	0.00
11H419	Municipal Solid Waste Disp 2004	713005	Printing & Copying-Campus	0.00	0.00	0.00
11H419	Municipal Solid Waste Disp 2004	713015	Printing & Copying-Departmental	0.00	0.45	0.45
11H419	Municipal Solid Waste Disp 2004	714000	Postage-General	0.00	309.34	309.34
11H419	Municipal Solid Waste Disp 2004	718002	Telecom-Fixed (Basic Phone Service)	0.00	42.21	42.21
11H419	Municipal Solid Waste Disp 2004	718016	Telecom-Usage (Tolls)	0.00	8.44	8.44
11H420	Lobster Ambundance 2004	611F15	Fac Tenure Track AAUP (UNH)	0.00	3,848.88	3,848.88
11H420	Lobster Ambundance 2004	613P90	Graduate Summer Appoint - Research	0.00	2,000.04	2,000.04
11H420	Lobster Ambundance 2004	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	957.13	957.13
11H420	Lobster Ambundance 2004	61SNSH	Student Labor	0.00	1,872.00	1,872.00
11H420	Lobster Ambundance 2004	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H420	Lobster Ambundance 2004	711100	Supplies-General	0.00	0.00	0.00
11H420	Lobster Ambundance 2004	711200	Research Supplies	0.00	2,052.88	2,052.88
11H420	Lobster Ambundance 2004	713000	Printing & Copying-General	0.00	0.00	0.00
11H420	Lobster Ambundance 2004	714030	Postage-Express Mail	0.00	0.00	0.00
11H420	Lobster Ambundance 2004	716125	Rentals-Vehicles incl Marine	0.00	1,119.37	1,119.37
11H420	Lobster Ambundance 2004	717200	Other Professional Services-General	0.00	0.00	0.00
11H421	Transp in Soil Nematodes 2004	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,811.28	1,811.28
11H421	Transp in Soil Nematodes 2004	711200	Research Supplies	0.00	37.50	37.50
11H421	Transp in Soil Nematodes 2004	714000	Postage-General	0.00	0.00	0.00
11H426	Zinc Transport Endothelial Cells	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,409.95	1,409.95
11H426	Zinc Transport Endothelial Cells	711200	Research Supplies	0.00	3,069.02	3,069.02
11H426	Zinc Transport Endothelial Cells	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H426	Zinc Transport Endothelial Cells	716100	Rentals & Leases-General	0.00	32.96	32.96
11H426	Zinc Transport Endothelial Cells	717200	Other Professional Services-General	0.00	64.00	64.00
11H426	Zinc Transport Endothelial Cells	718016	Telecom-Usage (Tolls)	0.00	2.09	2.09
11H433	Development of Molecular Marke 2004	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,384.87	1,384.87
11H433	Development of Molecular Marke 2004	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
11H433	Development of Molecular Marke 2004	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H433	Development of Molecular Marke 2004	711200	Research Supplies	0.00	2,224.47	2,224.47
11H433	Development of Molecular Marke 2004	713000	Printing & Copying-General	0.00	87.03	87.03
11H433	Development of Molecular Marke 2004	716000	Maintenance & Repairs-General	0.00	35.68	35.68
11H434	Development of GeneticSystem 2004	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,519.83	1,519.83
11H434	Development of GeneticSystem 2004	613P90	Graduate Summer Appoint - Research	0.00	4,034.56	4,034.56
11H434	Development of GeneticSystem 2004	61SNSH	Student Labor	0.00	0.00	0.00
11H434	Development of GeneticSystem 2004	61SNWS	College Work Study	0.00	0.00	0.00
11H434	Development of GeneticSystem 2004	710100	Out-of-State Travel	0.00	0.00	0.00
11H434	Development of GeneticSystem 2004	710300	Conference Registration Fees	0.00	0.00	0.00
11H434	Development of GeneticSystem 2004	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H434	Development of GeneticSystem 2004	711200	Research Supplies	0.00	(54.26)	(54.26)
11H434	Development of GeneticSystem 2004	714030	Postage-Express Mail	0.00	0.00	0.00
11H434	Development of GeneticSystem 2004	717200	Other Professional Services-General	0.00	0.00	0.00
11H435	Oxidized LDL receptors	611F15	Fac Tenure Track AAUP (UNH)	0.00	2,137.92	2,137.92
11H435	Oxidized LDL receptors	613P90	Graduate Summer Appoint - Research	0.00	2,000.04	2,000.04
11H435	Oxidized LDL receptors	711200	Research Supplies	0.00	1,516.94	1,516.94
11H435	Oxidized LDL receptors	716100	Rentals & Leases-General	0.00	49.44	49.44

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B - Operating Expenses						
021 - Research & Sponsored Programs						
11H435	Oxidized LDL receptors	717200	Other Professional Services-General	0.00	0.00	0.00
11H436	Seaweeds and Altered Biodiversity	611F15	Fac Tenure Track AAUP (UNH)	0.00	2,839.41	2,839.41
11H436	Seaweeds and Altered Biodiversity	711200	Research Supplies	0.00	3,459.37	3,459.37
11H436	Seaweeds and Altered Biodiversity	713000	Printing & Copying-General	0.00	0.00	0.00
11H436	Seaweeds and Altered Biodiversity	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H436	Seaweeds and Altered Biodiversity	716125	Rentals-Vehicles incl Marine	0.00	196.13	196.13
11H437	Hatchery and Outplanting Systems	611F15	Fac Tenure Track AAUP (UNH)	0.00	2,654.79	2,654.79
11H437	Hatchery and Outplanting Systems	613P90	Graduate Summer Appoint - Research	0.00	4,000.08	4,000.08
11H437	Hatchery and Outplanting Systems	615F10	PAT	0.00	0.00	0.00
11H437	Hatchery and Outplanting Systems	711200	Research Supplies	0.00	0.00	0.00
11H437	Hatchery and Outplanting Systems	716120	Rentals-Property or Room	0.00	0.00	0.00
11H437	Hatchery and Outplanting Systems	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11H440	Salmonella Typhimurium 2004	611F15	Fac Tenure Track AAUP (UNH)	0.00	2,763.96	2,763.96
11H440	Salmonella Typhimurium 2004	613P90	Graduate Summer Appoint - Research	0.00	2,000.04	2,000.04
11H440	Salmonella Typhimurium 2004	61SNSH	Student Labor	0.00	142.50	142.50
11H440	Salmonella Typhimurium 2004	710300	Conference Registration Fees	0.00	0.00	0.00
11H440	Salmonella Typhimurium 2004	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H440	Salmonella Typhimurium 2004	711200	Research Supplies	0.00	2,045.31	2,045.31
11H440	Salmonella Typhimurium 2004	714030	Postage-Express Mail	0.00	0.00	0.00
11H440	Salmonella Typhimurium 2004	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H440	Salmonella Typhimurium 2004	716100	Rentals & Leases-General	0.00	45.32	45.32
11H440	Salmonella Typhimurium 2004	717200	Other Professional Services-General	0.00	0.00	0.00
11H440	Salmonella Typhimurium 2004	719100	Membership Dues & Fees	0.00	0.00	0.00
11H445	Improving Micronutrient Nutrit 2004	611F15	Fac Tenure Track AAUP (UNH)	0.00	854.17	854.17
11H445	Improving Micronutrient Nutrit 2004	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
11H445	Improving Micronutrient Nutrit 2004	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,258.85	1,258.85
11H445	Improving Micronutrient Nutrit 2004	61SNSH	Student Labor	0.00	0.00	0.00
11H445	Improving Micronutrient Nutrit 2004	710100	Out-of-State Travel	0.00	627.53	627.53
11H445	Improving Micronutrient Nutrit 2004	711100	Supplies-General	0.00	276.00	276.00
11H445	Improving Micronutrient Nutrit 2004	711200	Research Supplies	0.00	198.89	198.89
11H445	Improving Micronutrient Nutrit 2004	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
11H446	Hormonal Control of Reproduction	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,557.18	1,557.18
11H446	Hormonal Control of Reproduction	613P90	Graduate Summer Appoint - Research	0.00	500.00	500.00
11H446	Hormonal Control of Reproduction	710200	Foreign Travel	0.00	0.00	0.00
11H446	Hormonal Control of Reproduction	710400	Student or Non-Emp Travel	0.00	(300.00)	(300.00)
11H446	Hormonal Control of Reproduction	711100	Supplies-General	0.00	0.00	0.00
11H446	Hormonal Control of Reproduction	711142	Supplies-Chemical-Lab	0.00	0.00	0.00
11H446	Hormonal Control of Reproduction	711200	Research Supplies	0.00	32.42	32.42
11H446	Hormonal Control of Reproduction	713000	Printing & Copying-General	0.00	0.00	0.00
11H446	Hormonal Control of Reproduction	716100	Rentals & Leases-General	0.00	8.24	8.24
11H451	Biodiversity of Aquatic Plants 2004	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,998.61	1,998.61
11H451	Biodiversity of Aquatic Plants 2004	61SNSH	Student Labor	0.00	1,675.97	1,675.97
11H451	Biodiversity of Aquatic Plants 2004	61SNWS	College Work Study	0.00	541.21	541.21
11H451	Biodiversity of Aquatic Plants 2004	710200	Foreign Travel	0.00	2,322.48	2,322.48
11H451	Biodiversity of Aquatic Plants 2004	711200	Research Supplies	0.00	0.00	0.00
11H456	Leukemia in Soft Shell Clam 2004	611F15	Fac Tenure Track AAUP (UNH)	0.00	2,250.63	2,250.63
11H456	Leukemia in Soft Shell Clam 2004	613P90	Graduate Summer Appoint - Research	0.00	2,000.04	2,000.04
11H456	Leukemia in Soft Shell Clam 2004	61SNSH	Student Labor	0.00	0.00	0.00
11H456	Leukemia in Soft Shell Clam 2004	61SNWS	College Work Study	0.00	0.00	0.00
11H456	Leukemia in Soft Shell Clam 2004	710100	Out-of-State Travel	0.00	0.00	0.00
11H456	Leukemia in Soft Shell Clam 2004	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H456	Leukemia in Soft Shell Clam 2004	711200	Research Supplies	0.00	0.00	0.00
11H456	Leukemia in Soft Shell Clam 2004	713000	Printing & Copying-General	0.00	0.00	0.00
11H456	Leukemia in Soft Shell Clam 2004	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H456	Leukemia in Soft Shell Clam 2004	716120	Rentals-Property or Room	0.00	0.00	0.00
11H456	Leukemia in Soft Shell Clam 2004	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11H459	Cultural Factors Influencing P 2004	616F10	Extension Educator	0.00	1,946.36	1,946.36
11H459	Cultural Factors Influencing P 2004	61SNHO	Student Labor - Overtime	0.00	21.95	21.95
11H459	Cultural Factors Influencing P 2004	61SNSH	Student Labor	0.00	544.50	544.50
11H459	Cultural Factors Influencing P 2004	61SNWS	College Work Study	0.00	69.52	69.52
11H459	Cultural Factors Influencing P 2004	710100	Out-of-State Travel	0.00	0.00	0.00
11H459	Cultural Factors Influencing P 2004	711200	Research Supplies	0.00	0.00	0.00
11H459	Cultural Factors Influencing P 2004	713005	Printing & Copying-Campus	0.00	0.00	0.00
11H459	Cultural Factors Influencing P 2004	716100	Rentals & Leases-General	0.00	0.00	0.00
11H459	Cultural Factors Influencing P 2004	717200	Other Professional Services-General	0.00	616.00	616.00
11H463	Transport Behavior of E Coli 2004	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H463	Transport Behavior of E Coli 2004	613P90	Graduate Summer Appoint - Research	0.00	2,000.04	2,000.04
11H463	Transport Behavior of E Coli 2004	61SNWS	College Work Study	0.00	0.00	0.00
11H463	Transport Behavior of E Coli 2004	710305	Registration Fees-Other	0.00	0.00	0.00
11H463	Transport Behavior of E Coli 2004	710400	Student or Non-Emp Travel	0.00	385.20	385.20
11H463	Transport Behavior of E Coli 2004	711200	Research Supplies	0.00	0.00	0.00
11H463	Transport Behavior of E Coli 2004	713000	Printing & Copying-General	0.00	0.00	0.00
11H463	Transport Behavior of E Coli 2004	714030	Postage-Express Mail	0.00	0.00	0.00
11H464	CCR4 Leucine-Rich Repeat Motif 2004	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,136.34	1,136.34
11H464	CCR4 Leucine-Rich Repeat Motif 2004	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	4,281.00	4,281.00
11H464	CCR4 Leucine-Rich Repeat Motif 2004	613N30	Graduate Research Assistant	0.00	(637.76)	(637.76)
11H464	CCR4 Leucine-Rich Repeat Motif 2004	613P90	Graduate Summer Appoint - Research	0.00	2,000.04	2,000.04
11H464	CCR4 Leucine-Rich Repeat Motif 2004	61SNSH	Student Labor	0.00	760.00	760.00
11H464	CCR4 Leucine-Rich Repeat Motif 2004	61SNWS	College Work Study	0.00	0.00	0.00
11H464	CCR4 Leucine-Rich Repeat Motif 2004	710000	In-State Travel	0.00	0.00	0.00
11H464	CCR4 Leucine-Rich Repeat Motif 2004	710100	Out-of-State Travel	0.00	(682.07)	(682.07)

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11H464	CCR4 Leucine-Rich Repeat Motif 2004	711200	Research Supplies	0.00	1,407.48	1,407.48
11H464	CCR4 Leucine-Rich Repeat Motif 2004	714000	Postage-General	0.00	4.65	4.65
11H464	CCR4 Leucine-Rich Repeat Motif 2004	717200	Other Professional Services-General	0.00	0.00	0.00
11H465	Anaerobic Cyanobacterial Cell Maint	611F15	Fac Tenure Track AAUP (UNH)	0.00	2,137.17	2,137.17
11H465	Anaerobic Cyanobacterial Cell Maint	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	455.00	455.00
11H465	Anaerobic Cyanobacterial Cell Maint	711200	Research Supplies	0.00	306.79	306.79
11H465	Anaerobic Cyanobacterial Cell Maint	716100	Rentals & Leases-General	0.00	24.72	24.72
11H466	Organic Amendments to Improve Soil	61SNSH	Student Labor	0.00	256.00	256.00
11H466	Organic Amendments to Improve Soil	711200	Research Supplies	0.00	(1,221.63)	(1,221.63)
11H466	Organic Amendments to Improve Soil	717200	Other Professional Services-General	0.00	0.00	0.00
11H467	Breeding and Genetics of Ornamental	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11H467	Breeding and Genetics of Ornamental	61SNSH	Student Labor	0.00	0.00	0.00
11H467	Breeding and Genetics of Ornamental	61SNWS	College Work Study	0.00	0.00	0.00
11H467	Breeding and Genetics of Ornamental	710100	Out-of-State Travel	0.00	0.00	0.00
11H467	Breeding and Genetics of Ornamental	711100	Supplies-General	0.00	0.00	0.00
11H467	Breeding and Genetics of Ornamental	711200	Research Supplies	0.00	0.00	0.00
11H467	Breeding and Genetics of Ornamental	713000	Printing & Copying-General	0.00	8.30	8.30
11H467	Breeding and Genetics of Ornamental	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H468	Activation of Estrogen Receptors	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,633.03	1,633.03
11H468	Activation of Estrogen Receptors	710100	Out-of-State Travel	0.00	0.00	0.00
11H468	Activation of Estrogen Receptors	710305	Registration Fees-Other	0.00	0.00	0.00
11H468	Activation of Estrogen Receptors	711200	Research Supplies	0.00	0.00	0.00
11H468	Activation of Estrogen Receptors	714000	Postage-General	0.00	0.00	0.00
11H469	Genetic and Environmental Influence	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H469	Genetic and Environmental Influence	61SNSH	Student Labor	0.00	688.50	688.50
11H469	Genetic and Environmental Influence	61SNWS	College Work Study	0.00	117.45	117.45
11H469	Genetic and Environmental Influence	710100	Out-of-State Travel	0.00	0.00	0.00
11H469	Genetic and Environmental Influence	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H469	Genetic and Environmental Influence	711200	Research Supplies	0.00	1,311.19	1,311.19
11H469	Genetic and Environmental Influence	713010	Printing & Copying-Publications	0.00	0.00	0.00
11H470	Land Ethics and the College of Agri	611F15	Fac Tenure Track AAUP (UNH)	0.00	2,464.59	2,464.59
11H470	Land Ethics and the College of Agri	710000	In-State Travel	0.00	85.10	85.10
11H470	Land Ethics and the College of Agri	710100	Out-of-State Travel	0.00	0.00	0.00
11H470	Land Ethics and the College of Agri	710300	Conference Registration Fees	0.00	0.00	0.00
11H470	Land Ethics and the College of Agri	711200	Research Supplies	0.00	51.00	51.00
11H470	Land Ethics and the College of Agri	716155	Rentals-Film-Video	0.00	0.00	0.00
11H470	Land Ethics and the College of Agri	717200	Other Professional Services-General	0.00	3,262.09	3,262.09
11H471	Trematode Parasites on Ecology	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,092.41	1,092.41
11H471	Trematode Parasites on Ecology	61CPHO	[NSH] Non-Status - Overtime	0.00	78.63	78.63
11H471	Trematode Parasites on Ecology	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	3,811.25	3,811.25
11H471	Trematode Parasites on Ecology	61SNSH	Student Labor	0.00	0.00	0.00
11H471	Trematode Parasites on Ecology	710400	Student or Non-Emp Travel	0.00	59.74	59.74
11H471	Trematode Parasites on Ecology	711200	Research Supplies	0.00	856.22	856.22
11H471	Trematode Parasites on Ecology	714010	Postage-Off Campus Mail Services	0.00	18.92	18.92
11H472	Genetic Factors Controlling Opsin	61SNSH	Student Labor	0.00	369.25	369.25
11H472	Genetic Factors Controlling Opsin	711100	Supplies-General	0.00	0.00	0.00
11H472	Genetic Factors Controlling Opsin	711200	Research Supplies	0.00	1,689.17	1,689.17
11H472	Genetic Factors Controlling Opsin	714030	Postage-Express Mail	0.00	88.03	88.03
11H473	Natural & Agricultural Resource Pol	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,517.60	1,517.60
11H473	Natural & Agricultural Resource Pol	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	2,000.04	2,000.04
11H473	Natural & Agricultural Resource Pol	61SNSH	Student Labor	0.00	195.00	195.00
11H473	Natural & Agricultural Resource Pol	61SNWS	College Work Study	0.00	124.20	124.20
11H473	Natural & Agricultural Resource Pol	710100	Out-of-State Travel	0.00	224.45	224.45
11H473	Natural & Agricultural Resource Pol	710300	Conference Registration Fees	0.00	165.00	165.00
11H473	Natural & Agricultural Resource Pol	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11H473	Natural & Agricultural Resource Pol	711200	Research Supplies	0.00	1,282.88	1,282.88
11H473	Natural & Agricultural Resource Pol	713015	Printing & Copying-Departmental	0.00	0.00	0.00
11H473	Natural & Agricultural Resource Pol	713030	Printing & Copying-Off Campus	0.00	7.06	7.06
11H473	Natural & Agricultural Resource Pol	714000	Postage-General	0.00	0.00	0.00
11H474	Molecular Biology of Seed Developme	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,266.60	1,266.60
11H474	Molecular Biology of Seed Developme	61SNWS	College Work Study	0.00	0.00	0.00
11H474	Molecular Biology of Seed Developme	711100	Supplies-General	0.00	0.00	0.00
11H474	Molecular Biology of Seed Developme	711200	Research Supplies	0.00	(693.30)	(693.30)
11H475	Cryptosporidium Parvum in Biosolids	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,320.17	1,320.17
11H475	Cryptosporidium Parvum in Biosolids	615F10	PAT	0.00	178.28	178.28
11H475	Cryptosporidium Parvum in Biosolids	711200	Research Supplies	0.00	0.00	0.00
11H476	Hydrocarbon Substrate Uptake and St	611F15	Fac Tenure Track AAUP (UNH)	0.00	203.88	203.88
11H476	Hydrocarbon Substrate Uptake and St	711200	Research Supplies	0.00	3,594.61	3,594.61
11H476	Hydrocarbon Substrate Uptake and St	717200	Other Professional Services-General	0.00	1,803.87	1,803.87
11H477	Culture of Marine Finfish 2004	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,119.62	1,119.62
11H477	Culture of Marine Finfish 2004	710000	In-State Travel	0.00	0.00	0.00
11H477	Culture of Marine Finfish 2004	711200	Research Supplies	0.00	2,139.33	2,139.33
11H477	Culture of Marine Finfish 2004	716000	Maintenance & Repairs-General	0.00	2,772.22	2,772.22
11H477	Culture of Marine Finfish 2004	716100	Rentals & Leases-General	0.00	20.00	20.00
11H477	Culture of Marine Finfish 2004	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11H477	Culture of Marine Finfish 2004	740000	Cap Equipment	0.00	0.00	0.00
11H478	In Situ Adipose Tissue Metabolism	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,813.32	1,813.32
11H478	In Situ Adipose Tissue Metabolism	710100	Out-of-State Travel	0.00	0.00	0.00
11H478	In Situ Adipose Tissue Metabolism	711100	Supplies-General	0.00	0.00	0.00
11H478	In Situ Adipose Tissue Metabolism	711200	Research Supplies	0.00	1,900.83	1,900.83
11H478	In Situ Adipose Tissue Metabolism	714030	Postage-Express Mail	0.00	99.18	99.18

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11H478	In Situ Adipose Tissue Metabolism	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H478	In Situ Adipose Tissue Metabolism	716100	Rentals & Leases-General	0.00	61.80	61.80
11H478	In Situ Adipose Tissue Metabolism	717200	Other Professional Services-General	0.00	606.28	606.28
11H478	In Situ Adipose Tissue Metabolism	718016	Telecom-Usage (Tolls)	0.00	23.02	23.02
11H479	Genomic Tools for Horticulture Crop	611F15	Fac Tenure Track AAUP (UNH)	0.00	3,340.98	3,340.98
11H479	Genomic Tools for Horticulture Crop	61SNSH	Student Labor	0.00	0.00	0.00
11H479	Genomic Tools for Horticulture Crop	61SNWS	College Work Study	0.00	112.50	112.50
11H479	Genomic Tools for Horticulture Crop	711100	Supplies-General	0.00	0.00	0.00
11H479	Genomic Tools for Horticulture Crop	711200	Research Supplies	0.00	761.08	761.08
11H479	Genomic Tools for Horticulture Crop	713000	Printing & Copying-General	0.00	41.72	41.72
11H479	Genomic Tools for Horticulture Crop	714030	Postage-Express Mail	0.00	0.00	0.00
11H479	Genomic Tools for Horticulture Crop	718002	Telecom-Fixed (Basic Phone Service)	0.00	151.80	151.80
11H479	Genomic Tools for Horticulture Crop	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11H480	Genetic Improvement of Tilapias	611F15	Fac Tenure Track AAUP (UNH)	0.00	987.89	987.89
11H480	Genetic Improvement of Tilapias	61SNSH	Student Labor	0.00	0.00	0.00
11H480	Genetic Improvement of Tilapias	711100	Supplies-General	0.00	10.70	10.70
11H480	Genetic Improvement of Tilapias	711200	Research Supplies	0.00	64.14	64.14
11H480	Genetic Improvement of Tilapias	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H481	Arabidopsis CDPK Genes 2004	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,346.03	1,346.03
11H481	Arabidopsis CDPK Genes 2004	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
11H481	Arabidopsis CDPK Genes 2004	61SNWS	College Work Study	0.00	551.93	551.93
11H481	Arabidopsis CDPK Genes 2004	711200	Research Supplies	0.00	39.55	39.55
11H481	Arabidopsis CDPK Genes 2004	714030	Postage-Express Mail	0.00	0.00	0.00
11H481	Arabidopsis CDPK Genes 2004	718000	Telecom-General	0.00	(12.65)	(12.65)
11H481	Arabidopsis CDPK Genes 2004	718002	Telecom-Fixed (Basic Phone Service)	0.00	50.60	50.60
11H482	IMS for Small Fruits In NH 2004	611F15	Fac Tenure Track AAUP (UNH)	0.00	3,807.54	3,807.54
11H482	IMS for Small Fruits In NH 2004	616F10	Extension Educator	0.00	0.00	0.00
11H482	IMS for Small Fruits In NH 2004	61SNWS	College Work Study	0.00	114.00	114.00
11H482	IMS for Small Fruits In NH 2004	711200	Research Supplies	0.00	2,040.93	2,040.93
11H482	IMS for Small Fruits In NH 2004	717200	Other Professional Services-General	0.00	0.00	0.00
11H484	Early dev Of left-right asymmetry	611F15	Fac Tenure Track AAUP (UNH)	0.00	755.95	755.95
11H484	Early dev Of left-right asymmetry	711200	Research Supplies	0.00	0.00	0.00
11H485	Taxonomy of Red Seaweed Genus	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,790.37	1,790.37
11H485	Taxonomy of Red Seaweed Genus	710100	Out-of-State Travel	0.00	0.00	0.00
11H485	Taxonomy of Red Seaweed Genus	711200	Research Supplies	0.00	0.00	0.00
11H485	Taxonomy of Red Seaweed Genus	714030	Postage-Express Mail	0.00	0.00	0.00
11H485	Taxonomy of Red Seaweed Genus	716100	Rentals & Leases-General	0.00	0.00	0.00
11H486	Structure of Proteins 2004	611F15	Fac Tenure Track AAUP (UNH)	0.00	2,260.08	2,260.08
11H486	Structure of Proteins 2004	613N30	Graduate Research Assistant	0.00	0.00	0.00
11H486	Structure of Proteins 2004	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11H486	Structure of Proteins 2004	61SNSH	Student Labor	0.00	0.00	0.00
11H486	Structure of Proteins 2004	711200	Research Supplies	0.00	(11.46)	(11.46)
11H486	Structure of Proteins 2004	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H486	Structure of Proteins 2004	718000	Telecom-General	0.00	0.00	0.00
11H486	Structure of Proteins 2004	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11H487	Eval of Adenovirus and Astrovirus	611F15	Fac Tenure Track AAUP (UNH)	0.00	989.16	989.16
11H487	Eval of Adenovirus and Astrovirus	711200	Research Supplies	0.00	0.00	0.00
11H488	Restoration of Molluscan Shel 2004	617F10	Operating Staff	0.00	0.00	0.00
11H488	Restoration of Molluscan Shel 2004	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11H488	Restoration of Molluscan Shel 2004	61SNSH	Student Labor	0.00	0.00	0.00
11H488	Restoration of Molluscan Shel 2004	710100	Out-of-State Travel	0.00	0.00	0.00
11H488	Restoration of Molluscan Shel 2004	710300	Conference Registration Fees	0.00	0.00	0.00
11H488	Restoration of Molluscan Shel 2004	710310	Workshop Registration Fees	0.00	0.00	0.00
11H488	Restoration of Molluscan Shel 2004	711200	Research Supplies	0.00	10.99	10.99
11H488	Restoration of Molluscan Shel 2004	713000	Printing & Copying-General	0.00	0.00	0.00
11H488	Restoration of Molluscan Shel 2004	716125	Rentals-Vehicles incl Marine	0.00	19.35	19.35
11H488	Restoration of Molluscan Shel 2004	719100	Membership Dues & Fees	0.00	0.00	0.00
11H489	Protein N-Glycosylation and th 2004	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,278.67	1,278.67
11H489	Protein N-Glycosylation and th 2004	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	(690.84)	(690.84)
11H489	Protein N-Glycosylation and th 2004	710300	Conference Registration Fees	0.00	0.00	0.00
11H489	Protein N-Glycosylation and th 2004	711200	Research Supplies	0.00	37.18	37.18
11H489	Protein N-Glycosylation and th 2004	714000	Postage-General	0.00	0.00	0.00
11H490	Development and Implementatio 2004	61CPHS	[NSH] Non-Status - Shift	0.00	3.50	3.50
11H490	Development and Implementatio 2004	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,464.00	1,464.00
11H490	Development and Implementatio 2004	711200	Research Supplies	0.00	1,142.00	1,142.00
11H490	Development and Implementatio 2004	717200	Other Professional Services-General	0.00	1,048.07	1,048.07
11H500	Hatch Administration	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	1,552.49	3,360.52	3,360.52
11H500	Hatch Administration	614F10	Academic Administrator	9,916.29	24,206.91	24,206.91
11H500	Hatch Administration	710100	Out-of-State Travel	213.85	914.27	914.27
11H500	Hatch Administration	710300	Conference Registration Fees	0.00	315.41	315.41
11H500	Hatch Administration	711200	Research Supplies	0.00	0.00	0.00
11H500	Hatch Administration	713010	Printing & Copying-Publications	2,278.59	7,793.65	7,793.65
11H500	Hatch Administration	714000	Postage-General	2.35	0.00	0.00
11H500	Hatch Administration	716018	Maint Agreem- Baseline & Supp	0.00	140.00	140.00
11H500	Hatch Administration	719000	Business Meals-Meetings-Non Travel	0.00	1,043.20	1,043.20
11H500	Hatch Administration	719005	Business Meals-Group or Class Meals	0.00	78.80	78.80
11H500	Hatch Administration	740000	Cap Equipment	2,999.99	0.00	0.00
11H501	Genetics, Breeding of Cucurbits	611F15	Fac Tenure Track AAUP (UNH)	2,768.96	7,794.15	7,794.15
11H501	Genetics, Breeding of Cucurbits	61CPHO	[NSH] Non-Status - Overtime	0.00	18.00	18.00
11H501	Genetics, Breeding of Cucurbits	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,012.50	1,012.50
11H501	Genetics, Breeding of Cucurbits	61SNWS	College Work Study	21.60	76.32	76.32

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
11H501	Genetics, Breeding of Cucurbits	710300	Conference Registration Fees	0.00	415.00	415.00
11H501	Genetics, Breeding of Cucurbits	711200	Research Supplies	(24.15)	4,783.45	4,783.45
11H501	Genetics, Breeding of Cucurbits	714030	Postage-Express Mail	0.00	185.28	185.28
11H501	Genetics, Breeding of Cucurbits	717200	Other Professional Services-General	0.00	12.00	12.00
11H505	Microcystins, Food Web in NH Lakes	611F15	Fac Tenure Track AAUP (UNH)	2,733.95	12,351.73	12,351.73
11H505	Microcystins, Food Web in NH Lakes	710400	Student or Non-Emp Travel	0.00	57.11	57.11
11H505	Microcystins, Food Web in NH Lakes	711200	Research Supplies	5,336.04	2,462.06	2,462.06
11H505	Microcystins, Food Web in NH Lakes	713000	Printing & Copying-General	0.00	138.04	138.04
11H505	Microcystins, Food Web in NH Lakes	719125	Licenses/Professional Fees	0.00	6.75	6.75
11H507	O2 & Photosynthesis by Near-UV Rad	611F15	Fac Tenure Track AAUP (UNH)	2,010.00	10,592.13	10,592.13
11H507	O2 & Photosynthesis by Near-UV Rad	711200	Research Supplies	2,237.39	1,863.14	1,863.14
11H507	O2 & Photosynthesis by Near-UV Rad	713000	Printing & Copying-General	2.37	104.92	104.92
11H507	O2 & Photosynthesis by Near-UV Rad	716100	Rentals & Leases-General	0.00	95.00	95.00
11H507	O2 & Photosynthesis by Near-UV Rad	718000	Telecom-General	0.00	0.00	0.00
11H507	O2 & Photosynthesis by Near-UV Rad	718002	Telecom-Fixed (Basic Phone Service)	5.06	0.00	0.00
11H507	O2 & Photosynthesis by Near-UV Rad	718014	Telecom-Telephone Equipment	180.00	0.00	0.00
11H508	As H285 Ind Biochem/Nutr	611F15	Fac Tenure Track AAUP (UNH)	3,600.04	10,131.03	10,131.03
11H508	As H285 Ind Biochem/Nutr	61CPHO	[NSH] Non-Status - Overtime	0.00	41.75	41.75
11H508	As H285 Ind Biochem/Nutr	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,277.55	1,248.33	1,248.33
11H508	As H285 Ind Biochem/Nutr	710100	Out-of-State Travel	0.00	1,058.75	1,058.75
11H508	As H285 Ind Biochem/Nutr	711100	Supplies-General	0.00	18.00	18.00
11H508	As H285 Ind Biochem/Nutr	711200	Research Supplies	1,447.00	2,437.01	2,437.01
11H508	As H285 Ind Biochem/Nutr	713010	Printing & Copying-Publications	225.00	0.00	0.00
11H508	As H285 Ind Biochem/Nutr	714030	Postage-Express Mail	21.07	0.00	0.00
11H508	As H285 Ind Biochem/Nutr	716000	Maintenance & Repairs-General	162.25	0.00	0.00
11H508	As H285 Ind Biochem/Nutr	716100	Rentals & Leases-General	6.82	30.28	30.28
11H508	As H285 Ind Biochem/Nutr	717200	Other Professional Services-General	0.00	870.93	870.93
11H508	As H285 Ind Biochem/Nutr	718000	Telecom-General	0.00	0.00	0.00
11H508	As H285 Ind Biochem/Nutr	718002	Telecom-Fixed (Basic Phone Service)	0.00	12.00	12.00
11H508	As H285 Ind Biochem/Nutr	718016	Telecom-Usage (Tolls)	12.76	39.83	39.83
11H510	Bi H291 Synthesis Alc	611F15	Fac Tenure Track AAUP (UNH)	2,470.65	11,446.36	11,446.36
11H510	Bi H291 Synthesis Alc	613N30	Graduate Research Assistant	2,173.48	0.00	0.00
11H510	Bi H291 Synthesis Alc	613P90	Graduate Summer Appoint - Research	4,000.04	0.00	0.00
11H510	Bi H291 Synthesis Alc	61SNSH	Student Labor	182.90	129.63	129.63
11H510	Bi H291 Synthesis Alc	61SNWS	College Work Study	0.00	913.10	913.10
11H510	Bi H291 Synthesis Alc	711200	Research Supplies	1,886.88	6,829.21	6,829.21
11H510	Bi H291 Synthesis Alc	714030	Postage-Express Mail	0.00	58.28	58.28
11H510	Bi H291 Synthesis Alc	717200	Other Professional Services-General	0.00	0.00	0.00
11H511	Eval of Adenovirus and Astrovirus	611F15	Fac Tenure Track AAUP (UNH)	2,093.95	9,457.02	9,457.02
11H511	Eval of Adenovirus and Astrovirus	61SNSH	Student Labor	269.50	429.00	429.00
11H511	Eval of Adenovirus and Astrovirus	61SNWS	College Work Study	105.45	486.19	486.19
11H511	Eval of Adenovirus and Astrovirus	710100	Out-of-State Travel	0.00	342.82	342.82
11H511	Eval of Adenovirus and Astrovirus	710300	Conference Registration Fees	0.00	75.00	75.00
11H511	Eval of Adenovirus and Astrovirus	711200	Research Supplies	435.18	1,420.89	1,420.89
11H511	Eval of Adenovirus and Astrovirus	713000	Printing & Copying-General	8.76	50.33	50.33
11H511	Eval of Adenovirus and Astrovirus	716100	Rentals & Leases-General	58.60	98.80	98.80
11H511	Eval of Adenovirus and Astrovirus	717200	Other Professional Services-General	38.00	376.50	376.50
11H511	Eval of Adenovirus and Astrovirus	718000	Telecom-General	0.00	0.00	0.00
11H511	Eval of Adenovirus and Astrovirus	718002	Telecom-Fixed (Basic Phone Service)	109.48	218.96	218.96
11H511	Eval of Adenovirus and Astrovirus	718016	Telecom-Usage (Tolls)	1.47	1.59	1.59
11H511	Eval of Adenovirus and Astrovirus	740000	Cap Equipment	0.00	500.00	500.00
11H514	Aquatice insects from streams in NE	611F15	Fac Tenure Track AAUP (UNH)	7,317.29	20,591.59	20,591.59
11H514	Aquatice insects from streams in NE	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	300.00	2,520.00	2,520.00
11H514	Aquatice insects from streams in NE	61SNSH	Student Labor	624.97	0.00	0.00
11H514	Aquatice insects from streams in NE	61SNWS	College Work Study	381.94	1,170.10	1,170.10
11H514	Aquatice insects from streams in NE	710000	In-State Travel	0.00	29.87	29.87
11H514	Aquatice insects from streams in NE	710100	Out-of-State Travel	34.60	737.03	737.03
11H514	Aquatice insects from streams in NE	710400	Student or Non-Emp Travel	46.08	0.00	0.00
11H514	Aquatice insects from streams in NE	711100	Supplies-General	0.00	126.95	126.95
11H514	Aquatice insects from streams in NE	711200	Research Supplies	809.29	627.09	627.09
11H514	Aquatice insects from streams in NE	713010	Printing & Copying-Publications	0.00	71.72	71.72
11H515	Bi H327 Guanylate Cyclase	611F15	Fac Tenure Track AAUP (UNH)	1,952.08	10,285.69	10,285.69
11H515	Bi H327 Guanylate Cyclase	613N30	Graduate Research Assistant	2,173.48	0.00	0.00
11H515	Bi H327 Guanylate Cyclase	613P90	Graduate Summer Appoint - Research	2,000.02	0.00	0.00
11H515	Bi H327 Guanylate Cyclase	711200	Research Supplies	0.00	9,933.31	9,933.31
11H515	Bi H327 Guanylate Cyclase	714000	Postage-General	0.00	66.69	66.69
11H517	Bi H332 Forms of Gnrh	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
11H517	Bi H332 Forms of Gnrh	611F15	Fac Tenure Track AAUP (UNH)	1,430.54	11,308.39	11,308.39
11H517	Bi H332 Forms of Gnrh	711200	Research Supplies	0.00	8,797.75	8,797.75
11H517	Bi H332 Forms of Gnrh	713000	Printing & Copying-General	0.00	436.74	436.74
11H517	Bi H332 Forms of Gnrh	714000	Postage-General	0.00	113.50	113.50
11H517	Bi H332 Forms of Gnrh	714030	Postage-Express Mail	0.00	358.79	358.79
11H517	Bi H332 Forms of Gnrh	716000	Maintenance & Repairs-General	0.00	33.00	33.00
11H517	Bi H332 Forms of Gnrh	718000	Telecom-General	0.00	0.00	0.00
11H517	Bi H332 Forms of Gnrh	718002	Telecom-Fixed (Basic Phone Service)	75.90	202.40	202.40
11H519	Re H335 Solid Wast Facil	611F15	Fac Tenure Track AAUP (UNH)	2,121.50	9,581.52	9,581.52
11H519	Re H335 Solid Wast Facil	710100	Out-of-State Travel	359.85	1,488.44	1,488.44
11H519	Re H335 Solid Wast Facil	710200	Foreign Travel	617.54	0.00	0.00
11H519	Re H335 Solid Wast Facil	710300	Conference Registration Fees	0.00	716.87	716.87
11H519	Re H335 Solid Wast Facil	710400	Student or Non-Emp Travel	0.00	410.40	410.40
11H519	Re H335 Solid Wast Facil	711200	Research Supplies	0.00	72.00	72.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

UNH - Durham				2006		2005	
				Year To Date Activity	Year To Date Activity	Final Activity	
B - Operating Expenses							
021 - Research & Sponsored Programs							
11H519	Re H335	Solid Wast Facil	714000	Postage-General	0.00	6.39	6.39
11H519	Re H335	Solid Wast Facil	718000	Telecom-General	34.91	0.00	0.00
11H519	Re H335	Solid Wast Facil	718002	Telecom-Fixed (Basic Phone Service)	69.12	184.32	184.32
11H519	Re H335	Solid Wast Facil	718016	Telecom-Usage (Tolls)	11.40	24.76	24.76
11H520	Habitat Pref of American Lobster		611F15	Fac Tenure Track AAUP (UNH)	4,169.99	20,242.35	20,242.35
11H520	Habitat Pref of American Lobster		710310	Workshop Registration Fees	200.00	0.00	0.00
11H520	Habitat Pref of American Lobster		711100	Supplies-General	0.00	21.00	21.00
11H520	Habitat Pref of American Lobster		711200	Research Supplies	3,582.58	3,852.44	3,852.44
11H520	Habitat Pref of American Lobster		716000	Maintenance & Repairs-General	130.00	355.00	355.00
11H520	Habitat Pref of American Lobster		716125	Rentals-Vehicles incl Marine	700.00	0.00	0.00
11H520	Habitat Pref of American Lobster		717200	Other Professional Services-General	0.00	15.00	15.00
11H521	Bi H344	Soil Nematodes	611F15	Fac Tenure Track AAUP (UNH)	1,958.25	8,843.31	8,843.31
11H521	Bi H344	Soil Nematodes	711200	Research Supplies	52.50	6,168.58	6,168.58
11H521	Bi H344	Soil Nematodes	713000	Printing & Copying-General	0.00	4.05	4.05
11H521	Bi H344	Soil Nematodes	713020	Printing & Copying-Course Related	0.00	5.44	5.44
11H521	Bi H344	Soil Nematodes	714030	Postage-Express Mail	0.00	61.52	61.52
11H521	Bi H344	Soil Nematodes	717200	Other Professional Services-General	0.00	88.08	88.08
11H524	Zo H356	Screening Tumors	611F15	Fac Tenure Track AAUP (UNH)	2,432.58	10,988.37	10,988.37
11H524	Zo H356	Screening Tumors	61SNHO	Student Labor - Overtime	7.13	5.94	5.94
11H524	Zo H356	Screening Tumors	61SNSH	Student Labor	2,228.89	2,249.38	2,249.38
11H524	Zo H356	Screening Tumors	61SNWS	College Work Study	59.40	376.20	376.20
11H524	Zo H356	Screening Tumors	710100	Out-of-State Travel	0.00	1,568.05	1,568.05
11H524	Zo H356	Screening Tumors	711100	Supplies-General	0.00	300.50	300.50
11H524	Zo H356	Screening Tumors	711200	Research Supplies	0.00	1,949.32	1,949.32
11H524	Zo H356	Screening Tumors	740000	Cap Equipment	0.00	1,255.16	1,255.16
11H526	As H358	Zinc Transport	611F15	Fac Tenure Track AAUP (UNH)	1,532.54	8,071.40	8,071.40
11H526	As H358	Zinc Transport	710100	Out-of-State Travel	0.00	983.12	983.12
11H526	As H358	Zinc Transport	710300	Conference Registration Fees	0.00	325.00	325.00
11H526	As H358	Zinc Transport	711200	Research Supplies	4,388.34	3,462.95	3,462.95
11H526	As H358	Zinc Transport	713000	Printing & Copying-General	0.00	148.08	148.08
11H526	As H358	Zinc Transport	716000	Maintenance & Repairs-General	186.84	41.00	41.00
11H526	As H358	Zinc Transport	716100	Rentals & Leases-General	72.84	161.10	161.10
11H526	As H358	Zinc Transport	717200	Other Professional Services-General	0.00	200.00	200.00
11H526	As H358	Zinc Transport	718000	Telecom-General	0.00	0.00	0.00
11H526	As H358	Zinc Transport	718016	Telecom-Usage (Tolls)	17.87	15.36	15.36
11H533	Dev of Molecular Markers-molluscs		611F15	Fac Tenure Track AAUP (UNH)	1,505.08	7,927.16	7,927.16
11H533	Dev of Molecular Markers-molluscs		711200	Research Supplies	0.00	3,179.90	3,179.90
11H533	Dev of Molecular Markers-molluscs		740000	Cap Equipment	0.00	2,819.00	2,819.00
11H534	Genetic SYS for Frankia		611F15	Fac Tenure Track AAUP (UNH)	1,651.38	8,699.73	8,699.73
11H534	Genetic SYS for Frankia		61SNWS	College Work Study	0.00	120.72	120.72
11H534	Genetic SYS for Frankia		711108	Supplies-Subscription,Newspaper,Mag	0.00	256.62	256.62
11H534	Genetic SYS for Frankia		711200	Research Supplies	4,743.96	3,878.70	3,878.70
11H534	Genetic SYS for Frankia		717200	Other Professional Services-General	0.00	0.00	0.00
11H535	RAGE Products in Atherosclerosis		611F15	Fac Tenure Track AAUP (UNH)	2,311.05	10,438.08	10,438.08
11H535	RAGE Products in Atherosclerosis		613N30	Graduate Research Assistant	2,020.42	0.00	0.00
11H535	RAGE Products in Atherosclerosis		710100	Out-of-State Travel	0.00	72.88	72.88
11H535	RAGE Products in Atherosclerosis		711200	Research Supplies	(44.72)	7,600.99	7,600.99
11H535	RAGE Products in Atherosclerosis		714030	Postage-Express Mail	0.00	30.83	30.83
11H535	RAGE Products in Atherosclerosis		716000	Maintenance & Repairs-General	0.00	33.00	33.00
11H535	RAGE Products in Atherosclerosis		716100	Rentals & Leases-General	25.78	197.52	197.52
11H535	RAGE Products in Atherosclerosis		717200	Other Professional Services-General	0.00	2,101.43	2,101.43
11H536	Pb Seaweeds and Altered Bio		611F15	Fac Tenure Track AAUP (UNH)	3,068.10	13,862.99	13,862.99
11H536	Pb Seaweeds and Altered Bio		710000	In-State Travel	0.00	9.38	9.38
11H536	Pb Seaweeds and Altered Bio		710100	Out-of-State Travel	349.05	1,653.56	1,653.56
11H536	Pb Seaweeds and Altered Bio		711100	Supplies-General	444.85	0.00	0.00
11H536	Pb Seaweeds and Altered Bio		711200	Research Supplies	2,477.00	278.85	278.85
11H536	Pb Seaweeds and Altered Bio		713000	Printing & Copying-General	0.00	283.36	283.36
11H536	Pb Seaweeds and Altered Bio		714030	Postage-Express Mail	0.00	38.06	38.06
11H536	Pb Seaweeds and Altered Bio		716000	Maintenance & Repairs-General	0.00	411.50	411.50
11H536	Pb Seaweeds and Altered Bio		716125	Rentals-Vehicles incl Marine	0.00	53.37	53.37
11H537	Zo Repro Season Sea Urchins		611F15	Fac Tenure Track AAUP (UNH)	1,434.44	12,961.61	12,961.61
11H537	Zo Repro Season Sea Urchins		61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	516.00	516.00
11H537	Zo Repro Season Sea Urchins		710000	In-State Travel	79.92	0.00	0.00
11H537	Zo Repro Season Sea Urchins		710100	Out-of-State Travel	464.40	504.36	504.36
11H537	Zo Repro Season Sea Urchins		710300	Conference Registration Fees	0.00	380.00	380.00
11H537	Zo Repro Season Sea Urchins		710400	Student or Non-Emp Travel	0.00	593.76	593.76
11H537	Zo Repro Season Sea Urchins		711100	Supplies-General	0.00	6.00	6.00
11H537	Zo Repro Season Sea Urchins		711200	Research Supplies	1,477.49	5,529.56	5,529.56
11H537	Zo Repro Season Sea Urchins		716100	Rentals & Leases-General	0.00	328.62	328.62
11H537	Zo Repro Season Sea Urchins		716125	Rentals-Vehicles incl Marine	0.00	10.89	10.89
11H537	Zo Repro Season Sea Urchins		717200	Other Professional Services-General	0.00	109.00	109.00
11H540	Mi Host Defenses Against Salmo		611F15	Fac Tenure Track AAUP (UNH)	2,986.72	13,494.64	13,494.64
11H540	Mi Host Defenses Against Salmo		61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	153.63	153.63
11H540	Mi Host Defenses Against Salmo		61SNSH	Student Labor	0.00	418.00	418.00
11H540	Mi Host Defenses Against Salmo		61SNWS	College Work Study	0.00	175.52	175.52
11H540	Mi Host Defenses Against Salmo		711200	Research Supplies	1,798.10	6,159.76	6,159.76
11H540	Mi Host Defenses Against Salmo		716100	Rentals & Leases-General	37.24	162.44	162.44
11H540	Mi Host Defenses Against Salmo		717200	Other Professional Services-General	30.00	0.00	0.00
11H546	Zo Burying Beetles		611F15	Fac Tenure Track AAUP (UNH)	1,692.24	8,914.18	8,914.18
11H546	Zo Burying Beetles		613P90	Graduate Summer Appoint - Research	360.00	2,000.00	2,000.00
11H546	Zo Burying Beetles		710100	Out-of-State Travel	0.00	1,505.20	1,505.20

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UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
11H546	Zo Burying Beetles	711100	Supplies-General	0.00	148.08	148.08
11H546	Zo Burying Beetles	711200	Research Supplies	406.33	1,017.13	1,017.13
11H546	Zo Burying Beetles	716100	Rentals & Leases-General	15.96	43.67	43.67
11H551	Pb Biodiversity Aquatic Plnts	611F15	Fac Tenure Track AAUP (UNH)	2,097.94	5,904.96	5,904.96
11H551	Pb Biodiversity Aquatic Plnts	710100	Out-of-State Travel	993.63	900.00	900.00
11H551	Pb Biodiversity Aquatic Plnts	710200	Foreign Travel	0.00	300.00	300.00
11H551	Pb Biodiversity Aquatic Plnts	711200	Research Supplies	2,326.71	21.19	21.19
11H551	Pb Biodiversity Aquatic Plnts	716027	Maint & Repairs-Vehicle-Gas-Oil	215.91	0.00	0.00
11H551	Pb Biodiversity Aquatic Plnts	716100	Rentals & Leases-General	221.13	0.00	0.00
11H551	Pb Biodiversity Aquatic Plnts	716125	Rentals-Vehicles incl Marine	569.41	0.00	0.00
11H559	Cultural Factors Influencing Prodn	616F10	Extension Educator	2,049.93	5,912.02	5,912.02
11H559	Cultural Factors Influencing Prodn	61SNSH	Student Labor	0.00	726.75	726.75
11H559	Cultural Factors Influencing Prodn	61SNWS	College Work Study	434.70	313.20	313.20
11H559	Cultural Factors Influencing Prodn	710300	Conference Registration Fees	0.00	375.00	375.00
11H559	Cultural Factors Influencing Prodn	711200	Research Supplies	(155.65)	2,920.00	2,920.00
11H559	Cultural Factors Influencing Prodn	717200	Other Professional Services-General	0.00	386.00	386.00
11H564	BI CCR4 LEUCINE-RICH REPEAT	611F15	Fac Tenure Track AAUP (UNH)	1,235.54	6,504.71	6,504.71
11H564	BI CCR4 LEUCINE-RICH REPEAT	711100	Supplies-General	0.00	7.90	7.90
11H564	BI CCR4 LEUCINE-RICH REPEAT	711200	Research Supplies	1,738.24	7,046.90	7,046.90
11H564	BI CCR4 LEUCINE-RICH REPEAT	713000	Printing & Copying-General	0.00	126.94	126.94
11H564	BI CCR4 LEUCINE-RICH REPEAT	717200	Other Professional Services-General	0.00	80.00	80.00
11H570	Food Sec-Crop/Livestop Grazing Sys	611F15	Fac Tenure Track AAUP (UNH)	2,663.57	12,033.01	12,033.01
11H570	Food Sec-Crop/Livestop Grazing Sys	710000	In-State Travel	40.90	110.16	110.16
11H570	Food Sec-Crop/Livestop Grazing Sys	710100	Out-of-State Travel	594.31	53.00	53.00
11H570	Food Sec-Crop/Livestop Grazing Sys	710300	Conference Registration Fees	25.00	37.00	37.00
11H570	Food Sec-Crop/Livestop Grazing Sys	711200	Research Supplies	60.50	530.15	530.15
11H570	Food Sec-Crop/Livestop Grazing Sys	713005	Printing & Copying-Campus	805.73	0.00	0.00
11H570	Food Sec-Crop/Livestop Grazing Sys	716000	Maintenance & Repairs-General	0.00	43.25	43.25
11H570	Food Sec-Crop/Livestop Grazing Sys	717200	Other Professional Services-General	2,200.00	2,000.00	2,000.00
11H571	Trematode Parasites on Ecology	611F15	Fac Tenure Track AAUP (UNH)	1,453.86	6,253.07	6,253.07
11H571	Trematode Parasites on Ecology	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,420.20	3,852.50	3,852.50
11H571	Trematode Parasites on Ecology	61SNWS	College Work Study	0.00	145.80	145.80
11H571	Trematode Parasites on Ecology	710100	Out-of-State Travel	0.00	768.90	768.90
11H571	Trematode Parasites on Ecology	710300	Conference Registration Fees	0.00	195.00	195.00
11H571	Trematode Parasites on Ecology	710400	Student or Non-Emp Travel	130.78	201.19	201.19
11H571	Trematode Parasites on Ecology	711200	Research Supplies	0.00	283.82	283.82
11H572	Genetic Factors Controlling Opsin Ge	711200	Research Supplies	24.14	8,315.06	8,315.06
11H572	Genetic Factors Controlling Opsin Ge	714030	Postage-Express Mail	0.00	160.80	160.80
11H573	Natural & Agricultural Resource Pol	611F15	Fac Tenure Track AAUP (UNH)	1,649.08	8,686.94	8,686.94
11H573	Natural & Agricultural Resource Pol	61CPHS	[NSH] Non-Status - Shift	0.00	21.55	21.55
11H573	Natural & Agricultural Resource Pol	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,066.00	1,066.00
11H573	Natural & Agricultural Resource Pol	61SNWS	College Work Study	0.00	237.15	237.15
11H573	Natural & Agricultural Resource Pol	710000	In-State Travel	0.00	929.06	929.06
11H573	Natural & Agricultural Resource Pol	710100	Out-of-State Travel	1,672.06	329.95	329.95
11H573	Natural & Agricultural Resource Pol	710300	Conference Registration Fees	0.00	235.00	235.00
11H573	Natural & Agricultural Resource Pol	710305	Registration Fees-Other	0.00	95.00	95.00
11H573	Natural & Agricultural Resource Pol	711200	Research Supplies	70.85	1,168.92	1,168.92
11H573	Natural & Agricultural Resource Pol	713005	Printing & Copying-Campus	0.00	104.98	104.98
11H573	Natural & Agricultural Resource Pol	716000	Maintenance & Repairs-General	69.50	0.00	0.00
11H574	Molecular Biology of Seed Developme	611F15	Fac Tenure Track AAUP (UNH)	1,368.82	6,183.99	6,183.99
11H574	Molecular Biology of Seed Developme	61SNWS	College Work Study	0.00	216.30	216.30
11H574	Molecular Biology of Seed Developme	710300	Conference Registration Fees	0.00	335.00	335.00
11H574	Molecular Biology of Seed Developme	711100	Supplies-General	83.36	0.00	0.00
11H574	Molecular Biology of Seed Developme	711200	Research Supplies	0.00	8,414.01	8,414.01
11H574	Molecular Biology of Seed Developme	713000	Printing & Copying-General	0.00	15.96	15.96
11H574	Molecular Biology of Seed Developme	714010	Postage-Off Campus Mail Services	0.00	13.65	13.65
11H574	Molecular Biology of Seed Developme	716000	Maintenance & Repairs-General	0.00	316.76	316.76
11H574	Molecular Biology of Seed Developme	716100	Rentals & Leases-General	0.00	53.46	53.46
11H574	Molecular Biology of Seed Developme	717200	Other Professional Services-General	0.00	158.50	158.50
11H574	Molecular Biology of Seed Developme	719100	Membership Dues & Fees	0.00	393.00	393.00
11H575	Cryptosporidium Parvum in Biosolids	611F15	Fac Tenure Track AAUP (UNH)	0.00	3,778.41	3,778.41
11H575	Cryptosporidium Parvum in Biosolids	711200	Research Supplies	0.00	0.00	0.00
11H576	Hydrocarbon Substrate Uptake and St	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H576	Hydrocarbon Substrate Uptake and St	611F70	Faculty NTT Clinical	642.92	0.00	0.00
11H576	Hydrocarbon Substrate Uptake and St	711200	Research Supplies	357.41	664.92	664.92
11H576	Hydrocarbon Substrate Uptake and St	716100	Rentals & Leases-General	120.00	0.00	0.00
11H577	Culture of Marine Finfish	611F15	Fac Tenure Track AAUP (UNH)	1,217.32	6,408.93	6,408.93
11H577	Culture of Marine Finfish	710400	Student or Non-Emp Travel	10.00	0.00	0.00
11H577	Culture of Marine Finfish	711200	Research Supplies	4,898.48	404.35	404.35
11H577	Culture of Marine Finfish	716000	Maintenance & Repairs-General	8.23	524.95	524.95
11H577	Culture of Marine Finfish	716100	Rentals & Leases-General	22.00	224.22	224.22
11H577	Culture of Marine Finfish	719125	Licenses/Professional Fees	0.00	88.00	88.00
11H577	Culture of Marine Finfish	740000	Cap Equipment	0.00	2,819.00	2,819.00
11H578	In Situ Adipose Tissue Metabolism	611F15	Fac Tenure Track AAUP (UNH)	980.32	8,853.28	8,853.28
11H578	In Situ Adipose Tissue Metabolism	61SNWS	College Work Study	0.00	36.00	36.00
11H578	In Situ Adipose Tissue Metabolism	710100	Out-of-State Travel	0.00	950.87	950.87
11H578	In Situ Adipose Tissue Metabolism	711200	Research Supplies	4,027.88	3,365.00	3,365.00
11H578	In Situ Adipose Tissue Metabolism	713010	Printing & Copying-Publications	0.00	240.00	240.00
11H578	In Situ Adipose Tissue Metabolism	714030	Postage-Express Mail	0.00	110.32	110.32
11H578	In Situ Adipose Tissue Metabolism	716100	Rentals & Leases-General	60.70	274.91	274.91
11H578	In Situ Adipose Tissue Metabolism	717200	Other Professional Services-General	208.85	669.73	669.73

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B - Operating Expenses						
021 - Research & Sponsored Programs						
11H578	In Situ Adipose Tissue Metabolism	718000	Telecom-General	0.00	0.00	0.00
11H578	In Situ Adipose Tissue Metabolism	718016	Telecom-Usage (Tolls)	26.14	29.59	29.59
11H579	Genomic Tools for Horitculture Crop	611F15	Fac Tenure Track AAUP (UNH)	3,507.90	9,871.09	9,871.09
11H579	Genomic Tools for Horitculture Crop	613N30	Graduate Research Assistant	2,184.64	0.00	0.00
11H579	Genomic Tools for Horitculture Crop	61SNWS	College Work Study	0.00	451.19	451.19
11H579	Genomic Tools for Horitculture Crop	710100	Out-of-State Travel	0.00	511.45	511.45
11H579	Genomic Tools for Horitculture Crop	710300	Conference Registration Fees	0.00	375.00	375.00
11H579	Genomic Tools for Horitculture Crop	711200	Research Supplies	39.37	7,514.78	7,104.81
11H579	Genomic Tools for Horitculture Crop	713000	Printing & Copying-General	0.00	225.75	225.75
11H579	Genomic Tools for Horitculture Crop	717200	Other Professional Services-General	0.00	840.77	840.77
11H579	Genomic Tools for Horitculture Crop	718000	Telecom-General	0.00	0.00	0.00
11H579	Genomic Tools for Horitculture Crop	718002	Telecom-Fixed (Basic Phone Service)	151.80	303.60	303.60
11H580	Genetic Improvement of Tilapias	611F15	Fac Tenure Track AAUP (UNH)	1,073.08	5,654.79	5,654.79
11H580	Genetic Improvement of Tilapias	61SNSH	Student Labor	0.00	4,343.52	4,343.52
11H580	Genetic Improvement of Tilapias	61SNWS	College Work Study	0.00	378.82	378.82
11H580	Genetic Improvement of Tilapias	711200	Research Supplies	0.00	5,277.66	5,277.66
11H581	Arabidopsis CDPK Genes	611F15	Fac Tenure Track AAUP (UNH)	1,463.08	7,704.89	7,704.89
11H581	Arabidopsis CDPK Genes	613P90	Graduate Summer Appoint - Research	0.00	3,869.03	3,869.03
11H581	Arabidopsis CDPK Genes	711200	Research Supplies	388.00	3,321.51	3,321.51
11H581	Arabidopsis CDPK Genes	714030	Postage-Express Mail	0.00	50.99	50.99
11H581	Arabidopsis CDPK Genes	716000	Maintenance & Repairs-General	0.00	175.54	175.54
11H581	Arabidopsis CDPK Genes	718000	Telecom-General	0.00	12.65	12.65
11H581	Arabidopsis CDPK Genes	718002	Telecom-Fixed (Basic Phone Service)	50.60	101.20	101.20
11H582	IMS for Small Fruits in NH	611F15	Fac Tenure Track AAUP (UNH)	3,997.16	11,249.55	11,249.55
11H582	IMS for Small Fruits in NH	61SNSH	Student Labor	0.00	495.00	495.00
11H582	IMS for Small Fruits in NH	61SNWS	College Work Study	0.00	206.25	206.25
11H582	IMS for Small Fruits in NH	711200	Research Supplies	2,109.54	1,345.90	1,345.90
11H584	Early Dev of Left-Right Asymetry i	611F15	Fac Tenure Track AAUP (UNH)	1,635.37	3,690.85	3,690.85
11H584	Early Dev of Left-Right Asymetry i	61CPHO	[NSH] Non-Status - Overtime	0.00	53.43	53.43
11H584	Early Dev of Left-Right Asymetry i	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,800.00	9,995.66	9,995.66
11H584	Early Dev of Left-Right Asymetry i	711200	Research Supplies	0.00	420.19	420.19
11H584	Early Dev of Left-Right Asymetry i	713000	Printing & Copying-General	5.60	0.00	0.00
11H584	Early Dev of Left-Right Asymetry i	716000	Maintenance & Repairs-General	0.00	69.00	69.00
11H585	Taxonomy of Red Seaweed Genus Porph	611F15	Fac Tenure Track AAUP (UNH)	1,935.92	8,741.22	8,741.22
11H585	Taxonomy of Red Seaweed Genus Porph	613N30	Graduate Research Assistant	4,247.48	0.00	0.00
11H585	Taxonomy of Red Seaweed Genus Porph	710100	Out-of-State Travel	0.00	1,892.36	1,892.36
11H585	Taxonomy of Red Seaweed Genus Porph	710300	Conference Registration Fees	0.00	140.00	140.00
11H585	Taxonomy of Red Seaweed Genus Porph	711200	Research Supplies	0.00	3,576.91	3,576.91
11H585	Taxonomy of Red Seaweed Genus Porph	713000	Printing & Copying-General	0.00	332.77	332.77
11H585	Taxonomy of Red Seaweed Genus Porph	714030	Postage-Express Mail	0.00	40.96	40.96
11H585	Taxonomy of Red Seaweed Genus Porph	716100	Rentals & Leases-General	0.00	17.00	17.00
11H586	Structures of Proteins	611F15	Fac Tenure Track AAUP (UNH)	2,442.82	11,034.52	11,034.52
11H586	Structures of Proteins	613N30	Graduate Research Assistant	2,173.48	8,940.31	8,940.31
11H586	Structures of Proteins	613P90	Graduate Summer Appoint - Research	2,000.02	0.00	0.00
11H586	Structures of Proteins	711200	Research Supplies	22.98	1,036.71	1,036.71
11H587	Eval of Adenovirus and Astrovirus	611F15	Fac Tenure Track AAUP (UNH)	1,069.28	4,829.43	4,829.43
11H587	Eval of Adenovirus and Astrovirus	711200	Research Supplies	0.00	8,268.16	8,268.16
11H587	Eval of Adenovirus and Astrovirus	714030	Postage-Express Mail	0.00	46.07	46.07
11H587	Eval of Adenovirus and Astrovirus	716000	Maintenance & Repairs-General	0.00	685.00	685.00
11H588	Restoration of Molluscan Shellfish	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,078.00	341.00	341.00
11H588	Restoration of Molluscan Shellfish	61SNSH	Student Labor	1,686.00	676.00	676.00
11H588	Restoration of Molluscan Shellfish	710100	Out-of-State Travel	0.00	70.40	70.40
11H588	Restoration of Molluscan Shellfish	710300	Conference Registration Fees	0.00	375.00	375.00
11H588	Restoration of Molluscan Shellfish	711200	Research Supplies	(1,319.08)	3,010.91	3,010.91
11H588	Restoration of Molluscan Shellfish	713000	Printing & Copying-General	2.00	63.49	63.49
11H588	Restoration of Molluscan Shellfish	716000	Maintenance & Repairs-General	0.00	2,743.25	2,743.25
11H588	Restoration of Molluscan Shellfish	716125	Rentals-Vehicles incl Marine	227.50	65.00	65.00
11H589	Protein N-G & Control of Nematode	611F15	Fac Tenure Track AAUP (UNH)	0.00	7,319.27	7,319.27
11H589	Protein N-G & Control of Nematode	613N30	Graduate Research Assistant	0.00	0.00	0.00
11H589	Protein N-G & Control of Nematode	613P90	Graduate Summer Appoint - Research	2,000.02	0.00	0.00
11H589	Protein N-G & Control of Nematode	710100	Out-of-State Travel	0.00	599.14	599.14
11H589	Protein N-G & Control of Nematode	711200	Research Supplies	819.90	3,997.66	3,997.66
11H589	Protein N-G & Control of Nematode	716000	Maintenance & Repairs-General	0.00	2,414.93	2,414.93
11H589	Protein N-G & Control of Nematode	719100	Membership Dues & Fees	0.00	60.00	60.00
11H589	Protein N-G & Control of Nematode	740000	Cap Equipment	0.00	1,500.00	1,500.00
11H590	Dev & Imple of Nutr Mang Practices	61CPHS	[NSH] Non-Status - Shift	0.00	7.20	7.20
11H590	Dev & Imple of Nutr Mang Practices	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,030.75	863.75	863.75
11H590	Dev & Imple of Nutr Mang Practices	711200	Research Supplies	2,330.46	0.00	0.00
11H590	Dev & Imple of Nutr Mang Practices	716125	Rentals-Vehicles incl Marine	92.88	0.00	0.00
11H590	Dev & Imple of Nutr Mang Practices	717200	Other Professional Services-General	1,665.60	0.00	0.00
11H591	Young Plant Center	611F15	Fac Tenure Track AAUP (UNH)	927.92	4,889.35	4,889.35
11H591	Young Plant Center	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	6,679.41	5,380.63	5,380.63
11H591	Young Plant Center	61CPHO	[NSH] Non-Status - Overtime	5.66	82.68	82.68
11H591	Young Plant Center	61CPHS	[NSH] Non-Status - Shift	1.25	6.89	6.89
11H591	Young Plant Center	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,351.00	16,127.70	16,127.70
11H591	Young Plant Center	61SNSH	Student Labor	1,995.00	3,149.62	3,149.62
11H591	Young Plant Center	61SNWS	College Work Study	0.00	829.45	829.45
11H591	Young Plant Center	710000	In-State Travel	0.00	0.00	0.00
11H591	Young Plant Center	710100	Out-of-State Travel	1,001.26	944.77	944.77
11H591	Young Plant Center	710300	Conference Registration Fees	0.00	520.00	520.00
11H591	Young Plant Center	711100	Supplies-General	51.67	1,132.32	1,132.32

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				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
11H591	Young Plant Center	711200	Research Supplies	7,995.77	7,466.70	7,466.70
11H591	Young Plant Center	713000	Printing & Copying-General	0.00	32.83	32.83
11H591	Young Plant Center	713010	Printing & Copying-Publications	550.00	1,250.00	1,250.00
11H591	Young Plant Center	714030	Postage-Express Mail	0.00	456.93	456.93
11H591	Young Plant Center	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H591	Young Plant Center	716100	Rentals & Leases-General	0.00	32.00	32.00
11H591	Young Plant Center	717200	Other Professional Services-General	1,000.00	1,667.50	1,667.50
11H591	Young Plant Center	719000	Business Meals-Meetings-Non Travel	83.31	0.00	0.00
11H591	Young Plant Center	719005	Business Meals-Group or Class Meals	1,185.89	0.00	0.00
11H591	Young Plant Center	719100	Membership Dues & Fees	0.00	105.00	105.00
11H591	Young Plant Center	740000	Cap Equipment	0.00	9,675.00	9,675.00
11H592	Reprod Eff-Refrig/Frozen Eq. Semen	611F15	Fac Tenure Track AAUP (UNH)	3,918.29	11,027.45	11,027.45
11H592	Reprod Eff-Refrig/Frozen Eq. Semen	711200	Research Supplies	4,888.30	3,803.35	3,803.35
11H593	Notch 1 Signaling-Adipocyte Functn	611F15	Fac Tenure Track AAUP (UNH)	1,224.20	6,444.62	6,444.62
11H593	Notch 1 Signaling-Adipocyte Functn	711200	Research Supplies	1,687.12	6,702.44	6,702.44
11H593	Notch 1 Signaling-Adipocyte Functn	716100	Rentals & Leases-General	0.00	110.44	110.44
11H600	Hatch Administration 2006	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H600	Hatch Administration 2006	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
11H600	Hatch Administration 2006	614F10	Academic Administrator	41,949.19	0.00	0.00
11H600	Hatch Administration 2006	615F10	PAT	4,032.20	0.00	0.00
11H600	Hatch Administration 2006	710000	In-State Travel	28.63	0.00	0.00
11H600	Hatch Administration 2006	710100	Out-of-State Travel	157.88	0.00	0.00
11H600	Hatch Administration 2006	710305	Registration Fees-Other	3.78	0.00	0.00
11H600	Hatch Administration 2006	711000	Purchasing Cards	0.00	0.00	0.00
11H600	Hatch Administration 2006	711100	Supplies-General	41.50	0.00	0.00
11H600	Hatch Administration 2006	711200	Research Supplies	0.00	0.00	0.00
11H600	Hatch Administration 2006	713010	Printing & Copying-Publications	4,051.39	0.00	0.00
11H600	Hatch Administration 2006	716018	Maint Agreem- Baseline & Supp	140.00	0.00	0.00
11H601	Genetics, Breeding Cucurbits 2006	611F15	Fac Tenure Track AAUP (UNH)	8,181.03	0.00	0.00
11H601	Genetics, Breeding Cucurbits 2006	61SNSH	Student Labor	462.50	0.00	0.00
11H601	Genetics, Breeding Cucurbits 2006	710100	Out-of-State Travel	436.44	0.00	0.00
11H601	Genetics, Breeding Cucurbits 2006	710300	Conference Registration Fees	495.00	0.00	0.00
11H601	Genetics, Breeding Cucurbits 2006	711200	Research Supplies	5,063.40	0.00	0.00
11H601	Genetics, Breeding Cucurbits 2006	716125	Rentals-Vehicles incl Marine	82.08	0.00	0.00
11H605	Microcystins-Food Web-NH Lakes 2006	611F15	Fac Tenure Track AAUP (UNH)	12,888.64	0.00	0.00
11H605	Microcystins-Food Web-NH Lakes 2006	711200	Research Supplies	1,157.77	0.00	0.00
11H605	Microcystins-Food Web-NH Lakes 2006	714030	Postage-Express Mail	56.79	0.00	0.00
11H605	Microcystins-Food Web-NH Lakes 2006	716000	Maintenance & Repairs-General	862.98	0.00	0.00
11H607	Photosynthesis-Saline Stress 2006	711200	Research Supplies	3,740.21	0.00	0.00
11H607	Photosynthesis-Saline Stress 2006	713000	Printing & Copying-General	47.46	0.00	0.00
11H607	Photosynthesis-Saline Stress 2006	716100	Rentals & Leases-General	110.00	0.00	0.00
11H607	Photosynthesis-Saline Stress 2006	718000	Telecom-General	0.00	0.00	0.00
11H607	Photosynthesis-Saline Stress 2006	718002	Telecom-Fixed (Basic Phone Service)	101.20	0.00	0.00
11H610	Character, Control Yeast Genes 2006	611F15	Fac Tenure Track AAUP (UNH)	11,647.35	0.00	0.00
11H610	Character, Control Yeast Genes 2006	710400	Student or Non-Emp Travel	500.00	0.00	0.00
11H610	Character, Control Yeast Genes 2006	711200	Research Supplies	8,742.04	0.00	0.00
11H610	Character, Control Yeast Genes 2006	714030	Postage-Express Mail	168.56	0.00	0.00
11H610	Character, Control Yeast Genes 2006	716000	Maintenance & Repairs-General	35.00	0.00	0.00
11H610	Character, Control Yeast Genes 2006	717200	Other Professional Services-General	91.00	0.00	0.00
11H611	Cellular Response-Stress-UVB 2006	611F15	Fac Tenure Track AAUP (UNH)	9,871.46	0.00	0.00
11H611	Cellular Response-Stress-UVB 2006	61SNWS	College Work Study	855.55	0.00	0.00
11H611	Cellular Response-Stress-UVB 2006	710300	Conference Registration Fees	305.00	0.00	0.00
11H611	Cellular Response-Stress-UVB 2006	711200	Research Supplies	2,540.97	0.00	0.00
11H611	Cellular Response-Stress-UVB 2006	713000	Printing & Copying-General	94.31	0.00	0.00
11H611	Cellular Response-Stress-UVB 2006	716000	Maintenance & Repairs-General	6.82	0.00	0.00
11H611	Cellular Response-Stress-UVB 2006	716100	Rentals & Leases-General	139.68	0.00	0.00
11H611	Cellular Response-Stress-UVB 2006	717200	Other Professional Services-General	1,590.00	0.00	0.00
11H611	Cellular Response-Stress-UVB 2006	718000	Telecom-General	0.00	0.00	0.00
11H611	Cellular Response-Stress-UVB 2006	718002	Telecom-Fixed (Basic Phone Service)	218.96	0.00	0.00
11H611	Cellular Response-Stress-UVB 2006	718016	Telecom-Usage (Tolls)	1.14	0.00	0.00
11H611	Cellular Response-Stress-UVB 2006	740000	Cap Equipment	1,000.00	0.00	0.00
11H614	NE Stream Aquatic Insect ID 2006	611F15	Fac Tenure Track AAUP (UNH)	21,619.26	0.00	0.00
11H614	NE Stream Aquatic Insect ID 2006	61SNSH	Student Labor	136.00	0.00	0.00
11H614	NE Stream Aquatic Insect ID 2006	61SNWS	College Work Study	1,420.32	0.00	0.00
11H614	NE Stream Aquatic Insect ID 2006	711200	Research Supplies	1,020.26	0.00	0.00
11H614	NE Stream Aquatic Insect ID 2006	713010	Printing & Copying-Publications	312.50	0.00	0.00
11H615	Nucleotide Metabolism 2006	611F15	Fac Tenure Track AAUP (UNH)	10,736.39	0.00	0.00
11H615	Nucleotide Metabolism 2006	711200	Research Supplies	2,168.94	0.00	0.00
11H617	Endocrine Control of Repro 2006	710400	Student or Non-Emp Travel	71.78	0.00	0.00
11H617	Endocrine Control of Repro 2006	711200	Research Supplies	2,855.98	0.00	0.00
11H617	Endocrine Control of Repro 2006	713010	Printing & Copying-Publications	300.00	0.00	0.00
11H617	Endocrine Control of Repro 2006	714030	Postage-Express Mail	717.21	0.00	0.00
11H617	Endocrine Control of Repro 2006	718000	Telecom-General	0.00	0.00	0.00
11H617	Endocrine Control of Repro 2006	718002	Telecom-Fixed (Basic Phone Service)	88.55	0.00	0.00
11H619	Cost-Muni Solid Waste Disposal 2006	611F15	Fac Tenure Track AAUP (UNH)	10,001.47	0.00	0.00
11H619	Cost-Muni Solid Waste Disposal 2006	710000	In-State Travel	80.10	0.00	0.00
11H619	Cost-Muni Solid Waste Disposal 2006	710100	Out-of-State Travel	1,304.67	0.00	0.00
11H619	Cost-Muni Solid Waste Disposal 2006	710300	Conference Registration Fees	150.00	0.00	0.00
11H619	Cost-Muni Solid Waste Disposal 2006	711200	Research Supplies	112.00	0.00	0.00
11H619	Cost-Muni Solid Waste Disposal 2006	713015	Printing & Copying-Departmental	30.00	0.00	0.00
11H619	Cost-Muni Solid Waste Disposal 2006	714005	Postage-Campus Mail Services	4.94	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
11H619	Cost-Muni Solid Waste Disposal 2006	718000	Telecom-General	0.00	0.00	0.00
11H620	Habitat Pref American Lobster 2006	611F15	Fac Tenure Track AAUP (UNH)	21,129.08	0.00	0.00
11H620	Habitat Pref American Lobster 2006	711200	Research Supplies	3,092.83	0.00	0.00
11H620	Habitat Pref American Lobster 2006	713000	Printing & Copying-General	35.00	0.00	0.00
11H620	Habitat Pref American Lobster 2006	714030	Postage-Express Mail	8.35	0.00	0.00
11H620	Habitat Pref American Lobster 2006	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H620	Habitat Pref American Lobster 2006	716125	Rentals-Vehicles incl Marine	1,277.47	0.00	0.00
11H624	Leukemogenesis-Clam Aquaculture2006	611F15	Fac Tenure Track AAUP (UNH)	11,467.84	0.00	0.00
11H624	Leukemogenesis-Clam Aquaculture2006	61SNWS	College Work Study	1,041.04	0.00	0.00
11H624	Leukemogenesis-Clam Aquaculture2006	710100	Out-of-State Travel	1,107.03	0.00	0.00
11H624	Leukemogenesis-Clam Aquaculture2006	711200	Research Supplies	6,302.39	0.00	0.00
11H624	Leukemogenesis-Clam Aquaculture2006	716000	Maintenance & Repairs-General	522.50	0.00	0.00
11H624	Leukemogenesis-Clam Aquaculture2006	719100	Membership Dues & Fees	190.00	0.00	0.00
11H626	Reg Zinc Transport Endo Cells 2006	611F15	Fac Tenure Track AAUP (UNH)	8,429.02	0.00	0.00
11H626	Reg Zinc Transport Endo Cells 2006	613N30	Graduate Research Assistant	6,600.07	0.00	0.00
11H626	Reg Zinc Transport Endo Cells 2006	710100	Out-of-State Travel	1,267.19	0.00	0.00
11H626	Reg Zinc Transport Endo Cells 2006	710300	Conference Registration Fees	290.00	0.00	0.00
11H626	Reg Zinc Transport Endo Cells 2006	711200	Research Supplies	7,961.06	0.00	0.00
11H626	Reg Zinc Transport Endo Cells 2006	713000	Printing & Copying-General	0.00	0.00	0.00
11H626	Reg Zinc Transport Endo Cells 2006	716000	Maintenance & Repairs-General	125.50	0.00	0.00
11H626	Reg Zinc Transport Endo Cells 2006	716100	Rentals & Leases-General	234.48	0.00	0.00
11H626	Reg Zinc Transport Endo Cells 2006	718000	Telecom-General	3.36	0.00	0.00
11H626	Reg Zinc Transport Endo Cells 2006	718016	Telecom-Usage (Tolls)	13.48	0.00	0.00
11H633	Flatworm Pests-Marine Molluscs 2006	611F15	Fac Tenure Track AAUP (UNH)	8,277.89	0.00	0.00
11H633	Flatworm Pests-Marine Molluscs 2006	711200	Research Supplies	5,375.00	0.00	0.00
11H633	Flatworm Pests-Marine Molluscs 2006	714030	Postage-Express Mail	69.18	0.00	0.00
11H633	Flatworm Pests-Marine Molluscs 2006	716000	Maintenance & Repairs-General	55.82	0.00	0.00
11H633	Flatworm Pests-Marine Molluscs 2006	717200	Other Professional Services-General	0.00	0.00	0.00
11H633	Flatworm Pests-Marine Molluscs 2006	740000	Cap Equipment	500.00	0.00	0.00
11H634	Genetic-Genomic Tools Frankia 2006	611F15	Fac Tenure Track AAUP (UNH)	9,082.59	0.00	0.00
11H634	Genetic-Genomic Tools Frankia 2006	61SNSH	Student Labor	1,708.00	0.00	0.00
11H634	Genetic-Genomic Tools Frankia 2006	710100	Out-of-State Travel	900.71	0.00	0.00
11H634	Genetic-Genomic Tools Frankia 2006	710300	Conference Registration Fees	485.00	0.00	0.00
11H634	Genetic-Genomic Tools Frankia 2006	711200	Research Supplies	5,407.04	0.00	0.00
11H635	RAGE in Atherosclerosis 2006	611F15	Fac Tenure Track AAUP (UNH)	10,894.95	0.00	0.00
11H635	RAGE in Atherosclerosis 2006	711200	Research Supplies	8,779.91	0.00	0.00
11H635	RAGE in Atherosclerosis 2006	713000	Printing & Copying-General	0.00	0.00	0.00
11H635	RAGE in Atherosclerosis 2006	714030	Postage-Express Mail	46.22	0.00	0.00
11H635	RAGE in Atherosclerosis 2006	716000	Maintenance & Repairs-General	228.15	0.00	0.00
11H635	RAGE in Atherosclerosis 2006	716100	Rentals & Leases-General	204.74	0.00	0.00
11H635	RAGE in Atherosclerosis 2006	717200	Other Professional Services-General	327.00	0.00	0.00
11H635	RAGE in Atherosclerosis 2006	719000	Business Meals-Meetings-Non Travel	30.34	0.00	0.00
11H636	Intro Seaweeds Gulf of Maine 2006	611F15	Fac Tenure Track AAUP (UNH)	14,463.90	0.00	0.00
11H636	Intro Seaweeds Gulf of Maine 2006	711200	Research Supplies	4,581.42	0.00	0.00
11H636	Intro Seaweeds Gulf of Maine 2006	714030	Postage-Express Mail	73.21	0.00	0.00
11H636	Intro Seaweeds Gulf of Maine 2006	716000	Maintenance & Repairs-General	89.00	0.00	0.00
11H636	Intro Seaweeds Gulf of Maine 2006	716125	Rentals-Vehicles incl Marine	48.06	0.00	0.00
11H637	Larval Green Sea Urchin-Gulf ME2006	611F15	Fac Tenure Track AAUP (UNH)	6,762.36	0.00	0.00
11H637	Larval Green Sea Urchin-Gulf ME2006	710000	In-State Travel	426.64	0.00	0.00
11H637	Larval Green Sea Urchin-Gulf ME2006	710400	Student or Non-Emp Travel	1,099.68	0.00	0.00
11H637	Larval Green Sea Urchin-Gulf ME2006	711148	Supplies-Bottled Gas	916.00	0.00	0.00
11H637	Larval Green Sea Urchin-Gulf ME2006	711200	Research Supplies	2,706.94	0.00	0.00
11H637	Larval Green Sea Urchin-Gulf ME2006	713000	Printing & Copying-General	35.00	0.00	0.00
11H637	Larval Green Sea Urchin-Gulf ME2006	714010	Postage-Off Campus Mail Services	35.25	0.00	0.00
11H637	Larval Green Sea Urchin-Gulf ME2006	714030	Postage-Express Mail	519.58	0.00	0.00
11H637	Larval Green Sea Urchin-Gulf ME2006	716100	Rentals & Leases-General	376.00	0.00	0.00
11H637	Larval Green Sea Urchin-Gulf ME2006	717200	Other Professional Services-General	0.00	0.00	0.00
11H637	Larval Green Sea Urchin-Gulf ME2006	780100	Electricity	672.67	0.00	0.00
11H640	Defense-Salmonella Typhimurium 2006	611F15	Fac Tenure Track AAUP (UNH)	14,080.27	0.00	0.00
11H640	Defense-Salmonella Typhimurium 2006	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	17.00	0.00	0.00
11H640	Defense-Salmonella Typhimurium 2006	711200	Research Supplies	3,048.44	0.00	0.00
11H640	Defense-Salmonella Typhimurium 2006	716100	Rentals & Leases-General	168.96	0.00	0.00
11H640	Defense-Salmonella Typhimurium 2006	716110	Rentals-Copier	36.60	0.00	0.00
11H646	Repro & Care-Burying Beetles 2006	611F15	Fac Tenure Track AAUP (UNH)	9,307.32	0.00	0.00
11H646	Repro & Care-Burying Beetles 2006	710100	Out-of-State Travel	315.80	0.00	0.00
11H646	Repro & Care-Burying Beetles 2006	711200	Research Supplies	2,150.01	0.00	0.00
11H646	Repro & Care-Burying Beetles 2006	713000	Printing & Copying-General	21.44	0.00	0.00
11H646	Repro & Care-Burying Beetles 2006	713005	Printing & Copying-Campus	30.00	0.00	0.00
11H646	Repro & Care-Burying Beetles 2006	714030	Postage-Express Mail	22.56	0.00	0.00
11H646	Repro & Care-Burying Beetles 2006	716100	Rentals & Leases-General	42.56	0.00	0.00
11H646	Repro & Care-Burying Beetles 2006	719000	Business Meals-Meetings-Non Travel	140.41	0.00	0.00
11H646	Repro & Care-Burying Beetles 2006	719100	Membership Dues & Fees	0.00	0.00	0.00
11H651	Aquatic Plants-Temp vs Trop 2006	611F15	Fac Tenure Track AAUP (UNH)	6,198.47	0.00	0.00
11H651	Aquatic Plants-Temp vs Trop 2006	710200	Foreign Travel	403.94	0.00	0.00
11H651	Aquatic Plants-Temp vs Trop 2006	711200	Research Supplies	139.57	0.00	0.00
11H651	Aquatic Plants-Temp vs Trop 2006	716125	Rentals-Vehicles incl Marine	1,342.10	0.00	0.00
11H659	Cultural Factors-Trees&Shrubs 2006	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H659	Cultural Factors-Trees&Shrubs 2006	616F10	Extension Educator	6,056.70	0.00	0.00
11H659	Cultural Factors-Trees&Shrubs 2006	61SNWS	College Work Study	511.29	0.00	0.00
11H659	Cultural Factors-Trees&Shrubs 2006	711200	Research Supplies	3,103.28	0.00	0.00
11H659	Cultural Factors-Trees&Shrubs 2006	713000	Printing & Copying-General	20.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
11H659	Cultural Factors-Trees&Shrubs 2006	714000	Postage-General	23.21	0.00	0.00
11H659	Cultural Factors-Trees&Shrubs 2006	716100	Rentals & Leases-General	616.25	0.00	0.00
11H659	Cultural Factors-Trees&Shrubs 2006	717200	Other Professional Services-General	888.00	0.00	0.00
11H664	Leucine-Rich Repeat-Binding 2006	611F15	Fac Tenure Track AAUP (UNH)	6,424.85	0.00	0.00
11H664	Leucine-Rich Repeat-Binding 2006	613P90	Graduate Summer Appoint - Research	3,600.00	0.00	0.00
11H664	Leucine-Rich Repeat-Binding 2006	711200	Research Supplies	3,373.39	0.00	0.00
11H664	Leucine-Rich Repeat-Binding 2006	713000	Printing & Copying-General	134.45	0.00	0.00
11H664	Leucine-Rich Repeat-Binding 2006	714030	Postage-Express Mail	13.22	0.00	0.00
11H670	Food Sec-Crop/Livestop Grazing 2006	611F15	Fac Tenure Track AAUP (UNH)	12,556.83	0.00	0.00
11H670	Food Sec-Crop/Livestop Grazing 2006	710000	In-State Travel	745.84	0.00	0.00
11H670	Food Sec-Crop/Livestop Grazing 2006	710100	Out-of-State Travel	3,465.15	0.00	0.00
11H670	Food Sec-Crop/Livestop Grazing 2006	710300	Conference Registration Fees	109.49	0.00	0.00
11H670	Food Sec-Crop/Livestop Grazing 2006	711200	Research Supplies	529.95	0.00	0.00
11H670	Food Sec-Crop/Livestop Grazing 2006	719100	Membership Dues & Fees	25.00	0.00	0.00
11H671	Trematode Parasites Marine Com 2006	611F15	Fac Tenure Track AAUP (UNH)	7,996.23	0.00	0.00
11H671	Trematode Parasites Marine Com 2006	613P90	Graduate Summer Appoint - Research	1,851.00	0.00	0.00
11H671	Trematode Parasites Marine Com 2006	61CPHS	[NSH] Non-Status - Shift	3.13	0.00	0.00
11H671	Trematode Parasites Marine Com 2006	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	337.50	0.00	0.00
11H671	Trematode Parasites Marine Com 2006	710400	Student or Non-Emp Travel	798.19	0.00	0.00
11H671	Trematode Parasites Marine Com 2006	711200	Research Supplies	3,368.33	0.00	0.00
11H671	Trematode Parasites Marine Com 2006	714010	Postage-Off Campus Mail Services	4.05	0.00	0.00
11H671	Trematode Parasites Marine Com 2006	717200	Other Professional Services-General	270.00	0.00	0.00
11H672	Genetic Factors-Opsin Gene Exp 2006	711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00
11H672	Genetic Factors-Opsin Gene Exp 2006	711132	Supplies-Software Incl Site License	49.95	0.00	0.00
11H672	Genetic Factors-Opsin Gene Exp 2006	711200	Research Supplies	7,918.81	0.00	0.00
11H672	Genetic Factors-Opsin Gene Exp 2006	714030	Postage-Express Mail	130.44	0.00	0.00
11H672	Genetic Factors-Opsin Gene Exp 2006	716000	Maintenance & Repairs-General	114.00	0.00	0.00
11H673	Stakeholders-Ag Resource Mgmt 2006	611F15	Fac Tenure Track AAUP (UNH)	9,069.89	0.00	0.00
11H673	Stakeholders-Ag Resource Mgmt 2006	61SNSH	Student Labor	2,543.52	0.00	0.00
11H673	Stakeholders-Ag Resource Mgmt 2006	710000	In-State Travel	596.99	0.00	0.00
11H673	Stakeholders-Ag Resource Mgmt 2006	710300	Conference Registration Fees	1,120.95	0.00	0.00
11H673	Stakeholders-Ag Resource Mgmt 2006	711200	Research Supplies	435.39	0.00	0.00
11H673	Stakeholders-Ag Resource Mgmt 2006	716000	Maintenance & Repairs-General	145.00	0.00	0.00
11H674	Molecular Biology of Seed Dev 2006	611F15	Fac Tenure Track AAUP (UNH)	6,452.99	0.00	0.00
11H674	Molecular Biology of Seed Dev 2006	710100	Out-of-State Travel	79.00	0.00	0.00
11H674	Molecular Biology of Seed Dev 2006	711200	Research Supplies	6,299.02	0.00	0.00
11H674	Molecular Biology of Seed Dev 2006	713000	Printing & Copying-General	104.34	0.00	0.00
11H674	Molecular Biology of Seed Dev 2006	716000	Maintenance & Repairs-General	115.50	0.00	0.00
11H677	Culture of Marine Finfish NH 2006	611F15	Fac Tenure Track AAUP (UNH)	8,884.59	0.00	0.00
11H677	Culture of Marine Finfish NH 2006	711200	Research Supplies	592.91	0.00	0.00
11H677	Culture of Marine Finfish NH 2006	713000	Printing & Copying-General	50.00	0.00	0.00
11H677	Culture of Marine Finfish NH 2006	716100	Rentals & Leases-General	89.47	0.00	0.00
11H677	Culture of Marine Finfish NH 2006	716110	Rentals-Copier	5.32	0.00	0.00
11H678	Env. Pollutants in Breast Milk 2006	611F15	Fac Tenure Track AAUP (UNH)	4,621.49	0.00	0.00
11H678	Env. Pollutants in Breast Milk 2006	613N30	Graduate Research Assistant	6,600.07	0.00	0.00
11H678	Env. Pollutants in Breast Milk 2006	711200	Research Supplies	6,613.05	0.00	0.00
11H678	Env. Pollutants in Breast Milk 2006	713000	Printing & Copying-General	1,054.95	0.00	0.00
11H678	Env. Pollutants in Breast Milk 2006	714030	Postage-Express Mail	37.90	0.00	0.00
11H678	Env. Pollutants in Breast Milk 2006	716000	Maintenance & Repairs-General	446.25	0.00	0.00
11H678	Env. Pollutants in Breast Milk 2006	716100	Rentals & Leases-General	187.42	0.00	0.00
11H678	Env. Pollutants in Breast Milk 2006	717200	Other Professional Services-General	481.55	0.00	0.00
11H678	Env. Pollutants in Breast Milk 2006	718000	Telecom-General	0.00	0.00	0.00
11H678	Env. Pollutants in Breast Milk 2006	718016	Telecom-Usage (Tolls)	26.43	0.00	0.00
11H679	Genomic Tools for Horitculture 2006	611F15	Fac Tenure Track AAUP (UNH)	10,364.25	0.00	0.00
11H679	Genomic Tools for Horitculture 2006	61SNWS	College Work Study	1,564.51	0.00	0.00
11H679	Genomic Tools for Horitculture 2006	710300	Conference Registration Fees	210.00	0.00	0.00
11H679	Genomic Tools for Horitculture 2006	711200	Research Supplies	6,321.05	0.00	0.00
11H679	Genomic Tools for Horitculture 2006	713010	Printing & Copying-Publications	250.00	0.00	0.00
11H679	Genomic Tools for Horitculture 2006	716000	Maintenance & Repairs-General	66.00	0.00	0.00
11H679	Genomic Tools for Horitculture 2006	718000	Telecom-General	0.00	0.00	0.00
11H679	Genomic Tools for Horitculture 2006	718002	Telecom-Fixed (Basic Phone Service)	303.60	0.00	0.00
11H679	Genomic Tools for Horitculture 2006	719100	Membership Dues & Fees	250.00	0.00	0.00
11H680	Genetic Improv. of Tilapias 2006	611F15	Fac Tenure Track AAUP (UNH)	5,901.89	0.00	0.00
11H680	Genetic Improv. of Tilapias 2006	711200	Research Supplies	9,918.49	0.00	0.00
11H680	Genetic Improv. of Tilapias 2006	714030	Postage-Express Mail	52.88	0.00	0.00
11H681	Mut. Protein Phosphatase Genes 2006	611F15	Fac Tenure Track AAUP (UNH)	8,046.89	0.00	0.00
11H681	Mut. Protein Phosphatase Genes 2006	613N30	Graduate Research Assistant	6,775.06	0.00	0.00
11H681	Mut. Protein Phosphatase Genes 2006	613P90	Graduate Summer Appoint - Research	1,715.01	0.00	0.00
11H681	Mut. Protein Phosphatase Genes 2006	711200	Research Supplies	2,773.20	0.00	0.00
11H681	Mut. Protein Phosphatase Genes 2006	718000	Telecom-General	0.00	0.00	0.00
11H681	Mut. Protein Phosphatase Genes 2006	718002	Telecom-Fixed (Basic Phone Service)	101.20	0.00	0.00
11H685	Taxonomy Red Seaweed Porphyra 2006	611F15	Fac Tenure Track AAUP (UNH)	9,126.48	0.00	0.00
11H685	Taxonomy Red Seaweed Porphyra 2006	710200	Foreign Travel	1,185.87	0.00	0.00
11H685	Taxonomy Red Seaweed Porphyra 2006	711200	Research Supplies	3,496.58	0.00	0.00
11H685	Taxonomy Red Seaweed Porphyra 2006	713000	Printing & Copying-General	212.06	0.00	0.00
11H685	Taxonomy Red Seaweed Porphyra 2006	714030	Postage-Express Mail	241.53	0.00	0.00
11H685	Taxonomy Red Seaweed Porphyra 2006	716100	Rentals & Leases-General	24.00	0.00	0.00
11H686	Charge in Protein Functnl Prop 2006	611F15	Fac Tenure Track AAUP (UNH)	11,516.17	0.00	0.00
11H686	Charge in Protein Functnl Prop 2006	613N30	Graduate Research Assistant	7,100.01	0.00	0.00
11H686	Charge in Protein Functnl Prop 2006	711200	Research Supplies	3,667.77	0.00	0.00
11H686	Charge in Protein Functnl Prop 2006	714030	Postage-Express Mail	57.03	0.00	0.00

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UNH - Durham

				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
11H686	Charge in Protein Functnl Prop 2006	716000	Maintenance & Repairs-General	110.75	0.00	0.00
11H686	Charge in Protein Functnl Prop 2006	717200	Other Professional Services-General	666.00	0.00	0.00
11H688	Molluscan Shellfish Pop in NH 2006	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,456.00	0.00	0.00
11H688	Molluscan Shellfish Pop in NH 2006	61SNSH	Student Labor	430.00	0.00	0.00
11H688	Molluscan Shellfish Pop in NH 2006	710100	Out-of-State Travel	1,774.29	0.00	0.00
11H688	Molluscan Shellfish Pop in NH 2006	710300	Conference Registration Fees	370.00	0.00	0.00
11H688	Molluscan Shellfish Pop in NH 2006	710310	Workshop Registration Fees	198.00	0.00	0.00
11H688	Molluscan Shellfish Pop in NH 2006	711100	Supplies-General	10.80	0.00	0.00
11H688	Molluscan Shellfish Pop in NH 2006	711200	Research Supplies	1,017.30	0.00	0.00
11H688	Molluscan Shellfish Pop in NH 2006	713000	Printing & Copying-General	11.00	0.00	0.00
11H688	Molluscan Shellfish Pop in NH 2006	716125	Rentals-Vehicles incl Marine	94.96	0.00	0.00
11H688	Molluscan Shellfish Pop in NH 2006	717200	Other Professional Services-General	50.00	0.00	0.00
11H688	Molluscan Shellfish Pop in NH 2006	719125	Licenses/Professional Fees	50.00	0.00	0.00
11H690	Dev & Implem of Nutr Mang 2006	61CPHS	[NSH] Non-Status - Shift	14.32	0.00	0.00
11H690	Dev & Implem of Nutr Mang 2006	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,056.75	0.00	0.00
11H690	Dev & Implem of Nutr Mang 2006	710000	In-State Travel	169.29	0.00	0.00
11H690	Dev & Implem of Nutr Mang 2006	710100	Out-of-State Travel	79.40	0.00	0.00
11H690	Dev & Implem of Nutr Mang 2006	711200	Research Supplies	2,618.29	0.00	0.00
11H690	Dev & Implem of Nutr Mang 2006	716027	Maint & Repairs-Vehicle-Gas-Oil	61.55	0.00	0.00
11H690	Dev & Implem of Nutr Mang 2006	716100	Rentals & Leases-General	505.00	0.00	0.00
11H690	Dev & Implem of Nutr Mang 2006	716125	Rentals-Vehicles incl Marine	103.68	0.00	0.00
11H691	Young Plant Center 2006	611F15	Fac Tenure Track AAUP (UNH)	5,103.61	0.00	0.00
11H691	Young Plant Center 2006	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	5,566.17	0.00	0.00
11H691	Young Plant Center 2006	613N30	Graduate Research Assistant	13,200.14	0.00	0.00
11H691	Young Plant Center 2006	61CPHO	[NSH] Non-Status - Overtime	35.82	0.00	0.00
11H691	Young Plant Center 2006	61CPHS	[NSH] Non-Status - Shift	4.00	0.00	0.00
11H691	Young Plant Center 2006	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,140.75	0.00	0.00
11H691	Young Plant Center 2006	61SNHO	Student Labor - Overtime	189.00	0.00	0.00
11H691	Young Plant Center 2006	61SNSH	Student Labor	7,867.50	0.00	0.00
11H691	Young Plant Center 2006	61SNWS	College Work Study	260.45	0.00	0.00
11H691	Young Plant Center 2006	710000	In-State Travel	111.60	0.00	0.00
11H691	Young Plant Center 2006	710100	Out-of-State Travel	2,877.17	0.00	0.00
11H691	Young Plant Center 2006	710300	Conference Registration Fees	1,152.26	0.00	0.00
11H691	Young Plant Center 2006	710400	Student or Non-Emp Travel	117.48	0.00	0.00
11H691	Young Plant Center 2006	711100	Supplies-General	357.06	0.00	0.00
11H691	Young Plant Center 2006	711200	Research Supplies	7,399.51	0.00	0.00
11H691	Young Plant Center 2006	713000	Printing & Copying-General	138.03	0.00	0.00
11H691	Young Plant Center 2006	714030	Postage-Express Mail	133.92	0.00	0.00
11H691	Young Plant Center 2006	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11H691	Young Plant Center 2006	716100	Rentals & Leases-General	0.00	0.00	0.00
11H691	Young Plant Center 2006	717200	Other Professional Services-General	2,190.00	0.00	0.00
11H691	Young Plant Center 2006	719100	Membership Dues & Fees	161.00	0.00	0.00
11H692	Efficiency Cooled Equine Semen 2006	611F15	Fac Tenure Track AAUP (UNH)	11,576.76	0.00	0.00
11H692	Efficiency Cooled Equine Semen 2006	710000	In-State Travel	27.66	0.00	0.00
11H692	Efficiency Cooled Equine Semen 2006	711100	Supplies-General	50.00	0.00	0.00
11H692	Efficiency Cooled Equine Semen 2006	711200	Research Supplies	2,361.71	0.00	0.00
11H692	Efficiency Cooled Equine Semen 2006	717200	Other Professional Services-General	1,615.00	0.00	0.00
11H693	Notch 1 in Adipocyte Function 2006	611F15	Fac Tenure Track AAUP (UNH)	6,733.32	0.00	0.00
11H693	Notch 1 in Adipocyte Function 2006	711200	Research Supplies	8,284.21	0.00	0.00
11H694	Analysis of GacA Regulon 2006	61SNSH	Student Labor	2,800.00	0.00	0.00
11H694	Analysis of GacA Regulon 2006	711200	Research Supplies	2,513.91	0.00	0.00
11H695	Evol Mechs-Burk. Pathogenesis 2006	613P90	Graduate Summer Appoint - Research	4,190.82	0.00	0.00
11H695	Evol Mechs-Burk. Pathogenesis 2006	61SNSH	Student Labor	210.00	0.00	0.00
11H695	Evol Mechs-Burk. Pathogenesis 2006	711200	Research Supplies	0.00	0.00	0.00
11H696	Skills-Rural Sourcing Targets 2006	710100	Out-of-State Travel	759.34	0.00	0.00
11H696	Skills-Rural Sourcing Targets 2006	710300	Conference Registration Fees	261.38	0.00	0.00
11H696	Skills-Rural Sourcing Targets 2006	711100	Supplies-General	2,400.00	0.00	0.00
11H696	Skills-Rural Sourcing Targets 2006	711200	Research Supplies	350.00	0.00	0.00
11HHST	US DOA Hatch Funds	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	612F15	Librarian AAUP (UNH)	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	613N20	Graduate Associate	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	613N30	Graduate Research Assistant	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	614F10	Academic Administrator	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	615F10	PAT	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	615F80	PAT Non-Exempt (Elig For OT)	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	616F10	Extension Educator	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	617F10	Operating Staff	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	61CPSU	[Nse] Supplemental	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	61SNSH	Student Labor	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	61SNWS	College Work Study	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	61U000	Salary Offset Account	0.00	0.00	0.00

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UNH - Durham

				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
11HHST	US DOA Hatch Funds	7100	In-State Travel	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	710000	In-State Travel	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	7101	Out of State Travel	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	710100	Out-of-State Travel	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	7102	Foreign Travel	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	710200	Foreign Travel	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	7103	Conference-Registration Fees	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	710300	Conference Registration Fees	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	710Z	Travel-Other	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	7111	Supplies	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	711100	Supplies-General	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	7130	Printing and Copying	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	713000	Printing & Copying-General	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	7140	Postage	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	714000	Postage-General	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	714005	Postage-Campus Mail Services	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	7160	Maintenance and Repairs	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	7161	Rentals-Leases	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	716100	Rentals & Leases-General	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	7170	Consulting	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	7172	Other Professional Services	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	717200	Other Professional Services-General	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	7180	Telecommunications	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	718000	Telecom-General	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	7191	Membership Dues and Fees	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	719100	Membership Dues & Fees	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	719Z	Other Employee Support	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	71A1	Electricity	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	71C6	Insurance	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	7400	Capitalizable Equipment	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	740000	Cap Equipment	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	7401	Equipment Lease-Purchase	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	7600	Internal Allocations	0.00	0.00	0.00
11M300	McIntire-Stennis Research Admin	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11M300	McIntire-Stennis Research Admin	614F10	Academic Administrator	0.00	0.00	0.00
11M300	McIntire-Stennis Research Admin	615F10	PAT	0.00	0.00	0.00
11M300	McIntire-Stennis Research Admin	617F10	Operating Staff	0.00	0.00	0.00
11M300	McIntire-Stennis Research Admin	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
11M300	McIntire-Stennis Research Admin	710000	In-State Travel	0.00	0.00	0.00
11M300	McIntire-Stennis Research Admin	710100	Out-of-State Travel	0.00	0.00	0.00
11M300	McIntire-Stennis Research Admin	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
11M300	McIntire-Stennis Research Admin	710300	Conference Registration Fees	0.00	0.00	0.00
11M300	McIntire-Stennis Research Admin	711100	Supplies-General	0.00	0.00	0.00
11M300	McIntire-Stennis Research Admin	711200	Research Supplies	0.00	0.00	0.00
11M300	McIntire-Stennis Research Admin	713000	Printing & Copying-General	0.00	0.00	0.00
11M300	McIntire-Stennis Research Admin	713010	Printing & Copying-Publications	0.00	0.00	0.00
11M300	McIntire-Stennis Research Admin	713100	Centralized Campus Printing	0.00	0.00	0.00
11M300	McIntire-Stennis Research Admin	716100	Rentals & Leases-General	0.00	0.00	0.00
11M300	McIntire-Stennis Research Admin	717200	Other Professional Services-General	0.00	0.00	0.00
11M300	McIntire-Stennis Research Admin	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11M300	McIntire-Stennis Research Admin	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11M303	Genetic Manipulation of Forest tree	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11M303	Genetic Manipulation of Forest tree	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
11M303	Genetic Manipulation of Forest tree	61SNSH	Student Labor	0.00	0.00	0.00
11M303	Genetic Manipulation of Forest tree	61SNWS	College Work Study	0.00	0.00	0.00
11M303	Genetic Manipulation of Forest tree	710100	Out-of-State Travel	0.00	0.00	0.00
11M303	Genetic Manipulation of Forest tree	710200	Foreign Travel	0.00	0.00	0.00
11M303	Genetic Manipulation of Forest tree	710300	Conference Registration Fees	0.00	0.00	0.00
11M303	Genetic Manipulation of Forest tree	711100	Supplies-General	0.00	0.00	0.00
11M303	Genetic Manipulation of Forest tree	711200	Research Supplies	0.00	0.00	0.00
11M303	Genetic Manipulation of Forest tree	713000	Printing & Copying-General	0.00	0.00	0.00
11M303	Genetic Manipulation of Forest tree	716100	Rentals & Leases-General	0.00	0.00	0.00
11M304	Landscape Features NE Cottontails	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11M304	Landscape Features NE Cottontails	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
11M304	Landscape Features NE Cottontails	710100	Out-of-State Travel	0.00	0.00	0.00
11M304	Landscape Features NE Cottontails	710300	Conference Registration Fees	0.00	0.00	0.00
11M304	Landscape Features NE Cottontails	711200	Research Supplies	0.00	0.00	0.00
11M304	Landscape Features NE Cottontails	713000	Printing & Copying-General	0.00	0.00	0.00
11M304	Landscape Features NE Cottontails	713005	Printing & Copying-Campus	0.00	0.00	0.00
11M304	Landscape Features NE Cottontails	713010	Printing & Copying-Publications	0.00	0.00	0.00

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				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
11M304	Landscape Features NE Cottontails	713015	Printing & Copying-Departmental	0.00	0.00	0.00
11M304	Landscape Features NE Cottontails	714005	Postage-Campus Mail Services	0.00	0.00	0.00
11M304	Landscape Features NE Cottontails	714030	Postage-Express Mail	0.00	0.00	0.00
11M304	Landscape Features NE Cottontails	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11M304	Landscape Features NE Cottontails	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11M304	Landscape Features NE Cottontails	718022	Telecom-Voice US Calling Card	0.00	0.00	0.00
11M304	Landscape Features NE Cottontails	718030	Telecom-Voice RE Wireless	0.00	0.00	0.00
11M304	Landscape Features NE Cottontails	719100	Membership Dues & Fees	0.00	0.00	0.00
11M305	Molecular Analysis of Genetic Diver	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11M305	Molecular Analysis of Genetic Diver	613N30	Graduate Research Assistant	0.00	0.00	0.00
11M305	Molecular Analysis of Genetic Diver	710100	Out-of-State Travel	0.00	0.00	0.00
11M305	Molecular Analysis of Genetic Diver	711100	Supplies-General	0.00	0.00	0.00
11M305	Molecular Analysis of Genetic Diver	711200	Research Supplies	0.00	0.00	0.00
11M305	Molecular Analysis of Genetic Diver	714000	Postage-General	0.00	0.00	0.00
11M305	Molecular Analysis of Genetic Diver	717200	Other Professional Services-General	0.00	0.00	0.00
11M307	Organic Matter Supply on Forest Soi	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11M307	Organic Matter Supply on Forest Soi	613N30	Graduate Research Assistant	0.00	0.00	0.00
11M307	Organic Matter Supply on Forest Soi	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
11M307	Organic Matter Supply on Forest Soi	711200	Research Supplies	0.00	0.00	0.00
11M307	Organic Matter Supply on Forest Soi	714005	Postage-Campus Mail Services	0.00	0.00	0.00
11M307	Organic Matter Supply on Forest Soi	716100	Rentals & Leases-General	0.00	0.00	0.00
11M308	Transborder Forestry Relations 2003	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11M308	Transborder Forestry Relations 2003	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
11M308	Transborder Forestry Relations 2003	710000	In-State Travel	0.00	0.00	0.00
11M308	Transborder Forestry Relations 2003	710100	Out-of-State Travel	0.00	0.00	0.00
11M308	Transborder Forestry Relations 2003	710300	Conference Registration Fees	0.00	0.00	0.00
11M308	Transborder Forestry Relations 2003	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11M308	Transborder Forestry Relations 2003	711100	Supplies-General	0.00	0.00	0.00
11M308	Transborder Forestry Relations 2003	711200	Research Supplies	0.00	0.00	0.00
11M308	Transborder Forestry Relations 2003	713005	Printing & Copying-Campus	0.00	0.00	0.00
11M308	Transborder Forestry Relations 2003	713100	Centralized Campus Printing	0.00	0.00	0.00
11M308	Transborder Forestry Relations 2003	714000	Postage-General	0.00	0.00	0.00
11M308	Transborder Forestry Relations 2003	714005	Postage-Campus Mail Services	0.00	0.00	0.00
11M308	Transborder Forestry Relations 2003	714030	Postage-Express Mail	0.00	0.00	0.00
11M308	Transborder Forestry Relations 2003	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11M308	Transborder Forestry Relations 2003	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11M308	Transborder Forestry Relations 2003	719100	Membership Dues & Fees	0.00	0.00	0.00
11M309	Impr Accuracy of Remotely Sened For	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11M309	Impr Accuracy of Remotely Sened For	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
11M309	Impr Accuracy of Remotely Sened For	711100	Supplies-General	0.00	0.00	0.00
11M309	Impr Accuracy of Remotely Sened For	711200	Research Supplies	0.00	0.00	0.00
11M309	Impr Accuracy of Remotely Sened For	714030	Postage-Express Mail	0.00	0.00	0.00
11M309	Impr Accuracy of Remotely Sened For	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11M309	Impr Accuracy of Remotely Sened For	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
11M309	Impr Accuracy of Remotely Sened For	719125	Licenses/Professional Fees	0.00	0.00	0.00
11M311	Decay Fungi in Forest Floor Nutrien	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11M311	Decay Fungi in Forest Floor Nutrien	61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00
11M311	Decay Fungi in Forest Floor Nutrien	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11M311	Decay Fungi in Forest Floor Nutrien	710100	Out-of-State Travel	0.00	0.00	0.00
11M311	Decay Fungi in Forest Floor Nutrien	711100	Supplies-General	0.00	0.00	0.00
11M311	Decay Fungi in Forest Floor Nutrien	711200	Research Supplies	0.00	0.00	0.00
11M311	Decay Fungi in Forest Floor Nutrien	713000	Printing & Copying-General	0.00	0.00	0.00
11M315	Disturbance Regines & Succession in	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11M315	Disturbance Regines & Succession in	613N30	Graduate Research Assistant	0.00	0.00	0.00
11M315	Disturbance Regines & Succession in	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
11M315	Disturbance Regines & Succession in	61SNSH	Student Labor	0.00	0.00	0.00
11M315	Disturbance Regines & Succession in	61SNWS	College Work Study	0.00	0.00	0.00
11M315	Disturbance Regines & Succession in	710000	In-State Travel	0.00	0.00	0.00
11M315	Disturbance Regines & Succession in	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11M315	Disturbance Regines & Succession in	711200	Research Supplies	0.00	0.00	0.00
11M315	Disturbance Regines & Succession in	713000	Printing & Copying-General	0.00	0.00	0.00
11M315	Disturbance Regines & Succession in	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
11M315	Disturbance Regines & Succession in	714000	Postage-General	0.00	0.00	0.00
11M315	Disturbance Regines & Succession in	714005	Postage-Campus Mail Services	0.00	0.00	0.00
11M315	Disturbance Regines & Succession in	717200	Other Professional Services-General	0.00	0.00	0.00
11M316	Floristic Diversity in NH Forests	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11M319	Stocking and Structure in NH Forest	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11M319	Stocking and Structure in NH Forest	710100	Out-of-State Travel	0.00	0.00	0.00
11M319	Stocking and Structure in NH Forest	710215	Foreign Travel-Prof Dev	0.00	0.00	0.00
11M319	Stocking and Structure in NH Forest	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11M319	Stocking and Structure in NH Forest	711100	Supplies-General	0.00	0.00	0.00
11M319	Stocking and Structure in NH Forest	711200	Research Supplies	0.00	0.00	0.00
11M319	Stocking and Structure in NH Forest	714030	Postage-Express Mail	0.00	0.00	0.00
11M319	Stocking and Structure in NH Forest	717200	Other Professional Services-General	0.00	0.00	0.00
11M319	Stocking and Structure in NH Forest	719125	Licenses/Professional Fees	0.00	0.00	0.00
11M320	Direct and Indirect Effects of Dif	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11M320	Direct and Indirect Effects of Dif	613N30	Graduate Research Assistant	0.00	0.00	0.00
11M320	Direct and Indirect Effects of Dif	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
11M320	Direct and Indirect Effects of Dif	61SNSH	Student Labor	0.00	0.00	0.00
11M320	Direct and Indirect Effects of Dif	61SNWS	College Work Study	0.00	0.00	0.00
11M320	Direct and Indirect Effects of Dif	711200	Research Supplies	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
11M320	Direct and Indirect Effects of Dif	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11M320	Direct and Indirect Effects of Dif	719100	Membership Dues & Fees	0.00	0.00	0.00
11M321	Energy Balance of Wildlife in NE Fo	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11M321	Energy Balance of Wildlife in NE Fo	613N30	Graduate Research Assistant	0.00	0.00	0.00
11M321	Energy Balance of Wildlife in NE Fo	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
11M321	Energy Balance of Wildlife in NE Fo	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11M321	Energy Balance of Wildlife in NE Fo	61SNSH	Student Labor	0.00	0.00	0.00
11M321	Energy Balance of Wildlife in NE Fo	61SNWS	College Work Study	0.00	0.00	0.00
11M321	Energy Balance of Wildlife in NE Fo	711100	Supplies-General	0.00	0.00	0.00
11M321	Energy Balance of Wildlife in NE Fo	711200	Research Supplies	0.00	0.00	0.00
11M321	Energy Balance of Wildlife in NE Fo	713000	Printing & Copying-General	0.00	0.00	0.00
11M321	Energy Balance of Wildlife in NE Fo	713015	Printing & Copying-Departmental	0.00	0.00	0.00
11M321	Energy Balance of Wildlife in NE Fo	714000	Postage-General	0.00	0.00	0.00
11M321	Energy Balance of Wildlife in NE Fo	714005	Postage-Campus Mail Services	0.00	0.00	0.00
11M321	Energy Balance of Wildlife in NE Fo	714030	Postage-Express Mail	0.00	0.00	0.00
11M321	Energy Balance of Wildlife in NE Fo	716100	Rentals & Leases-General	0.00	0.00	0.00
11M321	Energy Balance of Wildlife in NE Fo	717200	Other Professional Services-General	0.00	0.00	0.00
11M321	Energy Balance of Wildlife in NE Fo	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
11M321	Energy Balance of Wildlife in NE Fo	718000	Telecom-General	0.00	0.00	0.00
11M321	Energy Balance of Wildlife in NE Fo	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11M321	Energy Balance of Wildlife in NE Fo	780100	Electricity	0.00	0.00	0.00
11M322	Nitrogen Deposition Effects on Fore	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11M322	Nitrogen Deposition Effects on Fore	613N30	Graduate Research Assistant	0.00	0.00	0.00
11M322	Nitrogen Deposition Effects on Fore	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
11M322	Nitrogen Deposition Effects on Fore	61SNWS	College Work Study	0.00	0.00	0.00
11M322	Nitrogen Deposition Effects on Fore	710300	Conference Registration Fees	0.00	0.00	0.00
11M322	Nitrogen Deposition Effects on Fore	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11M322	Nitrogen Deposition Effects on Fore	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
11M322	Nitrogen Deposition Effects on Fore	711200	Research Supplies	0.00	0.00	0.00
11M322	Nitrogen Deposition Effects on Fore	713015	Printing & Copying-Departmental	0.00	0.00	0.00
11M322	Nitrogen Deposition Effects on Fore	714030	Postage-Express Mail	0.00	0.00	0.00
11M322	Nitrogen Deposition Effects on Fore	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
11M322	Nitrogen Deposition Effects on Fore	716100	Rentals & Leases-General	0.00	0.00	0.00
11M322	Nitrogen Deposition Effects on Fore	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11M322	Nitrogen Deposition Effects on Fore	717200	Other Professional Services-General	0.00	0.00	0.00
11M322	Nitrogen Deposition Effects on Fore	719100	Membership Dues & Fees	0.00	0.00	0.00
11M400	McIntire-Stennis Research Admin	613N30	Graduate Research Assistant	0.00	1,914.75	1,914.75
11M400	McIntire-Stennis Research Admin	614F10	Academic Administrator	0.00	6,144.86	6,144.86
11M400	McIntire-Stennis Research Admin	617F10	Operating Staff	0.00	600.24	600.24
11M400	McIntire-Stennis Research Admin	710000	In-State Travel	0.00	0.00	0.00
11M400	McIntire-Stennis Research Admin	711200	Research Supplies	0.00	0.00	0.00
11M400	McIntire-Stennis Research Admin	713000	Printing & Copying-General	0.00	0.00	0.00
11M400	McIntire-Stennis Research Admin	713010	Printing & Copying-Publications	0.00	0.00	0.00
11M400	McIntire-Stennis Research Admin	713100	Centralized Campus Printing	0.00	0.00	0.00
11M400	McIntire-Stennis Research Admin	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11M400	McIntire-Stennis Research Admin	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
11M400	McIntire-Stennis Research Admin	716060	Maint & Repairs-Computer Software	0.00	500.00	500.00
11M400	McIntire-Stennis Research Admin	717000	Consulting-General	0.00	2,982.34	2,982.34
11M400	McIntire-Stennis Research Admin	717200	Other Professional Services-General	0.00	0.00	0.00
11M400	McIntire-Stennis Research Admin	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11M403	Genetic Manipulation of Forest 2004	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,266.60	1,266.60
11M403	Genetic Manipulation of Forest 2004	613N30	Graduate Research Assistant	0.00	3,854.37	3,854.37
11M403	Genetic Manipulation of Forest 2004	613P90	Graduate Summer Appoint - Research	0.00	2,000.04	2,000.04
11M403	Genetic Manipulation of Forest 2004	61SNSH	Student Labor	0.00	0.00	0.00
11M403	Genetic Manipulation of Forest 2004	61SNWS	College Work Study	0.00	0.00	0.00
11M403	Genetic Manipulation of Forest 2004	710100	Out-of-State Travel	0.00	0.00	0.00
11M403	Genetic Manipulation of Forest 2004	711200	Research Supplies	0.00	530.73	530.73
11M403	Genetic Manipulation of Forest 2004	713000	Printing & Copying-General	0.00	53.55	53.55
11M403	Genetic Manipulation of Forest 2004	716100	Rentals & Leases-General	0.00	11.24	11.24
11M403	Genetic Manipulation of Forest 2004	717200	Other Professional Services-General	0.00	1,447.00	1,447.00
11M404	Landscape Features NE Cottontails	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,820.54	1,820.54
11M404	Landscape Features NE Cottontails	613P90	Graduate Summer Appoint - Research	0.00	4,000.08	4,000.08
11M404	Landscape Features NE Cottontails	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11M404	Landscape Features NE Cottontails	710000	In-State Travel	0.00	0.00	0.00
11M404	Landscape Features NE Cottontails	710100	Out-of-State Travel	0.00	0.00	0.00
11M404	Landscape Features NE Cottontails	710200	Foreign Travel	0.00	791.69	791.69
11M404	Landscape Features NE Cottontails	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11M404	Landscape Features NE Cottontails	711200	Research Supplies	0.00	88.53	88.53
11M404	Landscape Features NE Cottontails	713010	Printing & Copying-Publications	0.00	0.00	0.00
11M404	Landscape Features NE Cottontails	713015	Printing & Copying-Departmental	0.00	0.00	0.00
11M404	Landscape Features NE Cottontails	714000	Postage-General	0.00	25.53	25.53
11M404	Landscape Features NE Cottontails	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11M405	Molecular Analysis of Genetic Diver	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,961.33	1,961.33
11M405	Molecular Analysis of Genetic Diver	613P90	Graduate Summer Appoint - Research	0.00	149.54	149.54
11M405	Molecular Analysis of Genetic Diver	710100	Out-of-State Travel	0.00	0.00	0.00
11M405	Molecular Analysis of Genetic Diver	711200	Research Supplies	0.00	4,566.62	4,566.62
11M405	Molecular Analysis of Genetic Diver	713000	Printing & Copying-General	0.00	0.00	0.00
11M405	Molecular Analysis of Genetic Diver	714000	Postage-General	0.00	21.20	21.20
11M405	Molecular Analysis of Genetic Diver	716000	Maintenance & Repairs-General	0.00	90.00	90.00
11M405	Molecular Analysis of Genetic Diver	718000	Telecom-General	0.00	0.00	0.00
11M405	Molecular Analysis of Genetic Diver	718016	Telecom-Usage (Tolls)	0.00	9.97	9.97

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UNH - Durham

	2006	2005	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

11M407	Controls on Forest Soil Soluti 2004	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,010.30	1,010.30
11M407	Controls on Forest Soil Soluti 2004	613P90	Graduate Summer Appoint - Research	0.00	5,510.31	5,510.31
11M407	Controls on Forest Soil Soluti 2004	615F10	PAT	0.00	917.72	917.72
11M407	Controls on Forest Soil Soluti 2004	710100	Out-of-State Travel	0.00	0.00	0.00
11M407	Controls on Forest Soil Soluti 2004	711200	Research Supplies	0.00	0.00	0.00
11M407	Controls on Forest Soil Soluti 2004	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	47.02	47.02
11M407	Controls on Forest Soil Soluti 2004	716100	Rentals & Leases-General	0.00	384.41	384.41
11M407	Controls on Forest Soil Soluti 2004	716125	Rentals-Vehicles incl Marine	0.00	92.88	92.88
11M407	Controls on Forest Soil Soluti 2004	717200	Other Professional Services-General	0.00	0.00	0.00
11M407	Controls on Forest Soil Soluti 2004	740000	Cap Equipment	0.00	0.00	0.00
11M408	Transborder Forestry Relations 2004	611F15	Fac Tenure Track AAUP (UNH)	0.00	3,615.95	3,615.95
11M408	Transborder Forestry Relations 2004	613P90	Graduate Summer Appoint - Research	0.00	3,000.04	3,000.04
11M408	Transborder Forestry Relations 2004	61SNSH	Student Labor	0.00	0.00	0.00
11M408	Transborder Forestry Relations 2004	711200	Research Supplies	0.00	0.00	0.00
11M408	Transborder Forestry Relations 2004	713100	Centralized Campus Printing	0.00	0.00	0.00
11M408	Transborder Forestry Relations 2004	714000	Postage-General	0.00	0.00	0.00
11M408	Transborder Forestry Relations 2004	716100	Rentals & Leases-General	0.00	0.00	0.00
11M408	Transborder Forestry Relations 2004	718000	Telecom-General	0.00	0.00	0.00
11M409	Impr Accuracy of Remotely Sened For	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,872.07	1,872.07
11M409	Impr Accuracy of Remotely Sened For	613N30	Graduate Research Assistant	0.00	1,904.99	1,904.99
11M409	Impr Accuracy of Remotely Sened For	613P90	Graduate Summer Appoint - Research	0.00	2,000.04	2,000.04
11M409	Impr Accuracy of Remotely Sened For	61SNSH	Student Labor	0.00	0.00	0.00
11M409	Impr Accuracy of Remotely Sened For	710100	Out-of-State Travel	0.00	0.00	0.00
11M409	Impr Accuracy of Remotely Sened For	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
11M409	Impr Accuracy of Remotely Sened For	711200	Research Supplies	0.00	1,340.58	1,340.58
11M409	Impr Accuracy of Remotely Sened For	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11M409	Impr Accuracy of Remotely Sened For	716060	Maint & Repairs-Computer Software	0.00	2,000.00	2,000.00
11M411	Decay Fungi in Forest Floor Nutrien	611F15	Fac Tenure Track AAUP (UNH)	0.00	4,539.61	4,539.61
11M411	Decay Fungi in Forest Floor Nutrien	61CPHS	[NSH] Non-Status - Shift	0.00	9.55	9.55
11M411	Decay Fungi in Forest Floor Nutrien	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,788.75	1,788.75
11M411	Decay Fungi in Forest Floor Nutrien	711200	Research Supplies	0.00	2,155.45	2,155.45
11M411	Decay Fungi in Forest Floor Nutrien	713000	Printing & Copying-General	0.00	87.99	87.99
11M415	Disturbance Regines & Succession in	611F15	Fac Tenure Track AAUP (UNH)	0.00	4,337.31	4,337.31
11M415	Disturbance Regines & Succession in	613N30	Graduate Research Assistant	0.00	3,854.37	3,854.37
11M415	Disturbance Regines & Succession in	613P90	Graduate Summer Appoint - Research	0.00	2,000.04	2,000.04
11M415	Disturbance Regines & Succession in	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	600.00	600.00
11M415	Disturbance Regines & Succession in	710300	Conference Registration Fees	0.00	510.00	510.00
11M415	Disturbance Regines & Succession in	711200	Research Supplies	0.00	2,215.47	2,215.47
11M415	Disturbance Regines & Succession in	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
11M415	Disturbance Regines & Succession in	714000	Postage-General	0.00	0.00	0.00
11M415	Disturbance Regines & Succession in	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
11M415	Disturbance Regines & Succession in	716060	Maint & Repairs-Computer Software	0.00	500.00	500.00
11M416	Floristic Diversity in NH Forests	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,998.60	1,998.60
11M416	Floristic Diversity in NH Forests	613N30	Graduate Research Assistant	0.00	1,904.99	1,904.99
11M416	Floristic Diversity in NH Forests	61SNSH	Student Labor	0.00	1,676.03	1,676.03
11M416	Floristic Diversity in NH Forests	61SNWS	College Work Study	0.00	374.18	374.18
11M416	Floristic Diversity in NH Forests	711200	Research Supplies	0.00	1,033.60	1,033.60
11M416	Floristic Diversity in NH Forests	717200	Other Professional Services-General	0.00	588.00	588.00
11M419	Stocking and Structure in NH Forest	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,539.90	1,539.90
11M419	Stocking and Structure in NH Forest	613P90	Graduate Summer Appoint - Research	0.00	3,999.86	3,999.86
11M419	Stocking and Structure in NH Forest	61SNSH	Student Labor	0.00	0.00	0.00
11M419	Stocking and Structure in NH Forest	710100	Out-of-State Travel	0.00	0.00	0.00
11M419	Stocking and Structure in NH Forest	710310	Workshop Registration Fees	0.00	0.00	0.00
11M419	Stocking and Structure in NH Forest	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11M419	Stocking and Structure in NH Forest	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
11M419	Stocking and Structure in NH Forest	711200	Research Supplies	0.00	0.00	0.00
11M419	Stocking and Structure in NH Forest	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11M420	The Importance of Forest Matri 2004	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,527.08	1,527.08
11M420	The Importance of Forest Matri 2004	613N30	Graduate Research Assistant	0.00	1,904.99	1,904.99
11M420	The Importance of Forest Matri 2004	613P90	Graduate Summer Appoint - Research	0.00	2,000.04	2,000.04
11M420	The Importance of Forest Matri 2004	61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00
11M420	The Importance of Forest Matri 2004	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11M420	The Importance of Forest Matri 2004	61SNWS	College Work Study	0.00	287.00	287.00
11M420	The Importance of Forest Matri 2004	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11M420	The Importance of Forest Matri 2004	711200	Research Supplies	0.00	2,981.23	2,981.23
11M420	The Importance of Forest Matri 2004	719100	Membership Dues & Fees	0.00	0.00	0.00
11M421	Energy Balance of Wildlife in NE Fo	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,708.33	1,708.33
11M421	Energy Balance of Wildlife in NE Fo	613P90	Graduate Summer Appoint - Research	0.00	2,000.04	2,000.04
11M421	Energy Balance of Wildlife in NE Fo	61SNSH	Student Labor	0.00	0.00	0.00
11M421	Energy Balance of Wildlife in NE Fo	711200	Research Supplies	0.00	92.58	92.58
11M421	Energy Balance of Wildlife in NE Fo	713015	Printing & Copying-Departmental	0.00	56.30	56.30
11M421	Energy Balance of Wildlife in NE Fo	714000	Postage-General	0.00	9.22	9.22
11M421	Energy Balance of Wildlife in NE Fo	716100	Rentals & Leases-General	0.00	13.04	13.04
11M421	Energy Balance of Wildlife in NE Fo	717200	Other Professional Services-General	0.00	2,322.02	2,322.02
11M421	Energy Balance of Wildlife in NE Fo	718000	Telecom-General	0.00	17.90	17.90
11M421	Energy Balance of Wildlife in NE Fo	718008	Telecom-Internet Services	0.00	45.95	45.95
11M421	Energy Balance of Wildlife in NE Fo	780100	Electricity	0.00	41.21	41.21
11M422	Nitrogen Deposition Effects on Fore	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,187.89	1,187.89
11M422	Nitrogen Deposition Effects on Fore	613N30	Graduate Research Assistant	0.00	1,904.99	1,904.99
11M422	Nitrogen Deposition Effects on Fore	613P90	Graduate Summer Appoint - Research	0.00	2,074.77	2,074.77
11M422	Nitrogen Deposition Effects on Fore	61SNWS	College Work Study	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
11M422	Nitrogen Deposition Effects on Fore	710100	Out-of-State Travel	0.00	0.00	0.00
11M422	Nitrogen Deposition Effects on Fore	711200	Research Supplies	0.00	146.04	146.04
11M422	Nitrogen Deposition Effects on Fore	713015	Printing & Copying-Departmental	0.00	2.30	2.30
11M422	Nitrogen Deposition Effects on Fore	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
11M422	Nitrogen Deposition Effects on Fore	714030	Postage-Express Mail	0.00	17.35	17.35
11M422	Nitrogen Deposition Effects on Fore	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11M422	Nitrogen Deposition Effects on Fore	716100	Rentals & Leases-General	0.00	106.78	106.78
11M422	Nitrogen Deposition Effects on Fore	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11M422	Nitrogen Deposition Effects on Fore	717200	Other Professional Services-General	0.00	0.00	0.00
11M422	Nitrogen Deposition Effects on Fore	719100	Membership Dues & Fees	0.00	0.00	0.00
11M500	Administration	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	1,552.49	3,360.52	3,360.52
11M500	Administration	613N30	Graduate Research Assistant	2,030.80	10,960.32	10,960.32
11M500	Administration	613P90	Graduate Summer Appoint - Research	4,753.70	3,829.36	3,829.36
11M500	Administration	614F10	Academic Administrator	7,437.24	18,155.27	18,155.27
11M500	Administration	615F10	PAT	3,774.82	0.00	0.00
11M500	Administration	617F10	Operating Staff	2,559.30	0.00	0.00
11M500	Administration	617PLG	Operating Staff-Longevity	207.43	0.00	0.00
11M500	Administration	710100	Out-of-State Travel	213.85	914.27	914.27
11M500	Administration	710300	Conference Registration Fees	0.00	315.41	315.41
11M500	Administration	711200	Research Supplies	0.00	0.00	0.00
11M500	Administration	713000	Printing & Copying-General	5,000.00	0.00	0.00
11M500	Administration	716000	Maintenance & Repairs-General	865.29	0.00	0.00
11M500	Administration	716018	Maint Agreem- Baseline & Supp	0.00	140.00	140.00
11M500	Administration	719000	Business Meals-Meetings-Non Travel	0.00	1,043.20	1,043.20
11M500	Administration	719005	Business Meals-Group or Class Meals	0.00	78.80	78.80
11M503	Bo Ms24 Genetic Manipulat	611F15	Fac Tenure Track AAUP (UNH)	3,650.16	6,183.67	6,183.67
11M503	Bo Ms24 Genetic Manipulat	613P90	Graduate Summer Appoint - Research	2,000.02	0.00	0.00
11M503	Bo Ms24 Genetic Manipulat	710100	Out-of-State Travel	0.00	495.73	495.73
11M503	Bo Ms24 Genetic Manipulat	711200	Research Supplies	1,782.57	8,880.14	8,880.14
11M503	Bo Ms24 Genetic Manipulat	713000	Printing & Copying-General	0.00	212.52	212.52
11M503	Bo Ms24 Genetic Manipulat	716000	Maintenance & Repairs-General	0.00	616.00	616.00
11M503	Bo Ms24 Genetic Manipulat	716100	Rentals & Leases-General	0.00	13.04	13.04
11M504	Limit Invasive Shrub-E-S Habitat	611F15	Fac Tenure Track AAUP (UNH)	5,273.86	10,420.98	10,420.98
11M504	Limit Invasive Shrub-E-S Habitat	613P90	Graduate Summer Appoint - Research	4,000.04	1,500.03	1,500.03
11M504	Limit Invasive Shrub-E-S Habitat	710100	Out-of-State Travel	309.33	140.22	140.22
11M504	Limit Invasive Shrub-E-S Habitat	710300	Conference Registration Fees	289.00	0.00	0.00
11M504	Limit Invasive Shrub-E-S Habitat	710400	Student or Non-Emp Travel	105.20	328.71	328.71
11M504	Limit Invasive Shrub-E-S Habitat	711200	Research Supplies	4,075.76	650.99	650.99
11M504	Limit Invasive Shrub-E-S Habitat	714000	Postage-General	0.00	93.51	93.51
11M504	Limit Invasive Shrub-E-S Habitat	716000	Maintenance & Repairs-General	0.00	43.25	43.25
11M504	Limit Invasive Shrub-E-S Habitat	717200	Other Professional Services-General	0.00	464.00	464.00
11M505	Bi Ms27 NE Conifer Species	611F15	Fac Tenure Track AAUP (UNH)	0.00	9,576.51	9,576.51
11M505	Bi Ms27 NE Conifer Species	61SNSH	Student Labor	1,013.88	1,477.98	1,477.98
11M505	Bi Ms27 NE Conifer Species	711200	Research Supplies	1,395.72	4,380.01	4,380.01
11M505	Bi Ms27 NE Conifer Species	713000	Printing & Copying-General	0.00	31.86	31.86
11M505	Bi Ms27 NE Conifer Species	716000	Maintenance & Repairs-General	1,455.00	109.47	109.47
11M505	Bi Ms27 NE Conifer Species	718016	Telecom-Usage (Tolls)	0.00	1.75	1.75
11M507	Controls-Forest Soil Solution Chem	611F15	Fac Tenure Track AAUP (UNH)	2,926.14	5,783.11	5,783.11
11M507	Controls-Forest Soil Solution Chem	613P90	Graduate Summer Appoint - Research	6,000.06	0.00	0.00
11M507	Controls-Forest Soil Solution Chem	615F10	PAT	3,958.77	0.00	0.00
11M507	Controls-Forest Soil Solution Chem	711200	Research Supplies	0.00	1,318.30	1,318.30
11M507	Controls-Forest Soil Solution Chem	716060	Maint & Repairs-Computer Software	500.00	0.00	0.00
11M507	Controls-Forest Soil Solution Chem	716100	Rentals & Leases-General	281.28	1,322.65	1,322.65
11M509	Fr Ms33 Spacial Statistics	611F15	Fac Tenure Track AAUP (UNH)	5,422.78	10,715.96	10,715.96
11M509	Fr Ms33 Spacial Statistics	613N30	Graduate Research Assistant	2,030.80	0.00	0.00
11M509	Fr Ms33 Spacial Statistics	613P90	Graduate Summer Appoint - Research	6,000.06	2,000.02	2,000.02
11M509	Fr Ms33 Spacial Statistics	710300	Conference Registration Fees	400.00	0.00	0.00
11M509	Fr Ms33 Spacial Statistics	711200	Research Supplies	1,627.60	461.96	461.96
11M509	Fr Ms33 Spacial Statistics	716060	Maint & Repairs-Computer Software	1,500.00	2,999.00	2,999.00
11M511	Pb Decay Fungi/Forest Floor	611F15	Fac Tenure Track AAUP (UNH)	0.00	11,417.81	11,417.81
11M511	Pb Decay Fungi/Forest Floor	61CPHO	[NSH] Non-Status - Overtime	0.00	15.04	15.04
11M511	Pb Decay Fungi/Forest Floor	61CPHS	[NSH] Non-Status - Shift	0.00	2.00	2.00
11M511	Pb Decay Fungi/Forest Floor	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	2,715.00	2,715.00
11M511	Pb Decay Fungi/Forest Floor	711200	Research Supplies	218.87	517.92	517.92
11M511	Pb Decay Fungi/Forest Floor	713000	Printing & Copying-General	0.54	51.31	51.31
11M516	Pb Biodiversity Mgmt Practices	611F15	Fac Tenure Track AAUP (UNH)	5,594.56	5,904.99	5,904.99
11M516	Pb Biodiversity Mgmt Practices	613N30	Graduate Research Assistant	2,020.42	0.00	0.00
11M516	Pb Biodiversity Mgmt Practices	61CPEX	[NSE] Non-Status Salary (Exempt)	800.00	0.00	0.00
11M516	Pb Biodiversity Mgmt Practices	61SNSH	Student Labor	1,980.00	1,188.00	1,188.00
11M516	Pb Biodiversity Mgmt Practices	711200	Research Supplies	17.60	0.00	0.00
11M516	Pb Biodiversity Mgmt Practices	714010	Postage-Off Campus Mail Services	6.20	0.00	0.00
11M516	Pb Biodiversity Mgmt Practices	716000	Maintenance & Repairs-General	20.00	0.00	0.00
11M519	Fr Silvicultural Stocking Guid	611F15	Fac Tenure Track AAUP (UNH)	4,462.14	8,814.60	8,814.60
11M519	Fr Silvicultural Stocking Guid	613P90	Graduate Summer Appoint - Research	2,000.02	0.00	0.00
11M519	Fr Silvicultural Stocking Guid	61CPHS	[NSH] Non-Status - Shift	0.00	0.44	0.44
11M519	Fr Silvicultural Stocking Guid	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	310.00	310.00
11M519	Fr Silvicultural Stocking Guid	61SNSH	Student Labor	900.00	2,439.50	2,439.50
11M519	Fr Silvicultural Stocking Guid	710300	Conference Registration Fees	0.00	70.00	70.00
11M519	Fr Silvicultural Stocking Guid	711200	Research Supplies	4,373.06	406.99	406.99
11M519	Fr Silvicultural Stocking Guid	716060	Maint & Repairs-Computer Software	500.00	0.00	0.00
11M520	Import of For Matrix & Wetland Dist	611F15	Fac Tenure Track AAUP (UNH)	4,425.24	8,741.87	8,741.87

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				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
11M520	Import of For Matrix & Wetland Dist	613N30	Graduate Research Assistant	2,030.80	0.00	0.00
11M520	Import of For Matrix & Wetland Dist	613P90	Graduate Summer Appoint - Research	4,000.04	0.00	0.00
11M520	Import of For Matrix & Wetland Dist	61SNSH	Student Labor	0.00	214.00	214.00
11M520	Import of For Matrix & Wetland Dist	61SNWS	College Work Study	0.00	2,031.50	2,031.50
11M520	Import of For Matrix & Wetland Dist	711200	Research Supplies	5,434.64	494.84	494.84
11M520	Import of For Matrix & Wetland Dist	714030	Postage-Express Mail	0.00	11.52	11.52
11M520	Import of For Matrix & Wetland Dist	715005	Non-Cap Equip-Computer Hardware	0.00	249.00	249.00
11M520	Import of For Matrix & Wetland Dist	716000	Maintenance & Repairs-General	64.50	0.00	0.00
11M520	Import of For Matrix & Wetland Dist	716060	Maint & Repairs-Computer Software	500.00	0.00	0.00
11M522	Nitrogen Deposition Effects on Fore	611F15	Fac Tenure Track AAUP (UNH)	3,443.70	6,799.69	6,799.69
11M522	Nitrogen Deposition Effects on Fore	613P90	Graduate Summer Appoint - Research	2,000.02	0.00	0.00
11M522	Nitrogen Deposition Effects on Fore	61CPHO	[NSH] Non-Status - Overtime	40.38	41.44	41.44
11M522	Nitrogen Deposition Effects on Fore	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,317.09	1,096.51	1,096.51
11M522	Nitrogen Deposition Effects on Fore	61SNSH	Student Labor	0.00	51.00	51.00
11M522	Nitrogen Deposition Effects on Fore	710100	Out-of-State Travel	0.00	288.69	288.69
11M522	Nitrogen Deposition Effects on Fore	711200	Research Supplies	1,595.82	1,297.27	1,297.27
11M522	Nitrogen Deposition Effects on Fore	713005	Printing & Copying-Campus	0.00	50.00	50.00
11M522	Nitrogen Deposition Effects on Fore	714010	Postage-Off Campus Mail Services	0.00	6.79	6.79
11M522	Nitrogen Deposition Effects on Fore	714030	Postage-Express Mail	0.00	51.04	51.04
11M522	Nitrogen Deposition Effects on Fore	716000	Maintenance & Repairs-General	0.00	45.00	45.00
11M522	Nitrogen Deposition Effects on Fore	716100	Rentals & Leases-General	116.35	291.00	291.00
11M522	Nitrogen Deposition Effects on Fore	717200	Other Professional Services-General	24.00	2,652.00	2,652.00
11M523	Land Mgmt & Invasion-Exotic Shrubs	611F15	Fac Tenure Track AAUP (UNH)	6,217.40	10,531.53	10,531.53
11M523	Land Mgmt & Invasion-Exotic Shrubs	613N30	Graduate Research Assistant	2,030.80	0.00	0.00
11M523	Land Mgmt & Invasion-Exotic Shrubs	613P90	Graduate Summer Appoint - Research	2,000.02	0.00	0.00
11M523	Land Mgmt & Invasion-Exotic Shrubs	61SNSH	Student Labor	1,616.94	0.00	0.00
11M523	Land Mgmt & Invasion-Exotic Shrubs	61SNWS	College Work Study	432.78	442.80	442.80
11M523	Land Mgmt & Invasion-Exotic Shrubs	711200	Research Supplies	3,797.54	29.97	29.97
11M600	McIntire-Stennis Admin 2006	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11M600	McIntire-Stennis Admin 2006	613N30	Graduate Research Assistant	16,720.18	0.00	0.00
11M600	McIntire-Stennis Admin 2006	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
11M600	McIntire-Stennis Admin 2006	614F10	Academic Administrator	31,461.91	0.00	0.00
11M600	McIntire-Stennis Admin 2006	710000	In-State Travel	28.63	0.00	0.00
11M600	McIntire-Stennis Admin 2006	710100	Out-of-State Travel	157.87	0.00	0.00
11M600	McIntire-Stennis Admin 2006	711100	Supplies-General	41.50	0.00	0.00
11M600	McIntire-Stennis Admin 2006	711200	Research Supplies	0.00	0.00	0.00
11M600	McIntire-Stennis Admin 2006	716018	Maint Agreem- Baseline & Supp	909.96	0.00	0.00
11M603	Genetics-Forest Trees-Stress 2006	611F15	Fac Tenure Track AAUP (UNH)	6,452.99	0.00	0.00
11M603	Genetics-Forest Trees-Stress 2006	613N30	Graduate Research Assistant	7,100.01	0.00	0.00
11M603	Genetics-Forest Trees-Stress 2006	61SNWS	College Work Study	96.64	0.00	0.00
11M603	Genetics-Forest Trees-Stress 2006	710100	Out-of-State Travel	1,333.20	0.00	0.00
11M603	Genetics-Forest Trees-Stress 2006	710300	Conference Registration Fees	295.00	0.00	0.00
11M603	Genetics-Forest Trees-Stress 2006	711200	Research Supplies	3,274.75	0.00	0.00
11M603	Genetics-Forest Trees-Stress 2006	716000	Maintenance & Repairs-General	260.35	0.00	0.00
11M603	Genetics-Forest Trees-Stress 2006	717200	Other Professional Services-General	50.00	0.00	0.00
11M604	Invasive Shrub-Early Success'l 2006	611F15	Fac Tenure Track AAUP (UNH)	10,877.30	0.00	0.00
11M604	Invasive Shrub-Early Success'l 2006	710100	Out-of-State Travel	294.35	0.00	0.00
11M604	Invasive Shrub-Early Success'l 2006	710300	Conference Registration Fees	100.00	0.00	0.00
11M604	Invasive Shrub-Early Success'l 2006	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11M604	Invasive Shrub-Early Success'l 2006	711200	Research Supplies	716.16	0.00	0.00
11M604	Invasive Shrub-Early Success'l 2006	714030	Postage-Express Mail	18.12	0.00	0.00
11M604	Invasive Shrub-Early Success'l 2006	716125	Rentals-Vehicles incl Marine	430.00	0.00	0.00
11M604	Invasive Shrub-Early Success'l 2006	718000	Telecom-General	0.00	0.00	0.00
11M604	Invasive Shrub-Early Success'l 2006	718002	Telecom-Fixed (Basic Phone Service)	50.60	0.00	0.00
11M605	Genetic Diversity N-E Conifer 2006	711200	Research Supplies	3,750.00	0.00	0.00
11M607	Forest Soil Solution Chemistry 2006	611F15	Fac Tenure Track AAUP (UNH)	12,070.41	0.00	0.00
11M607	Forest Soil Solution Chemistry 2006	711200	Research Supplies	75.00	0.00	0.00
11M607	Forest Soil Solution Chemistry 2006	716100	Rentals & Leases-General	1,192.42	0.00	0.00
11M609	Forest Veg-Pixels or Polygons 2006	611F15	Fac Tenure Track AAUP (UNH)	11,184.52	0.00	0.00
11M609	Forest Veg-Pixels or Polygons 2006	613N30	Graduate Research Assistant	6,566.22	0.00	0.00
11M609	Forest Veg-Pixels or Polygons 2006	710100	Out-of-State Travel	77.06	0.00	0.00
11M609	Forest Veg-Pixels or Polygons 2006	711132	Supplies-Software Incl Site License	700.00	0.00	0.00
11M609	Forest Veg-Pixels or Polygons 2006	711200	Research Supplies	3,272.96	0.00	0.00
11M609	Forest Veg-Pixels or Polygons 2006	716060	Maint & Repairs-Computer Software	2,999.00	0.00	0.00
11M616	Floristic Diversity NH Forests 2006	611F15	Fac Tenure Track AAUP (UNH)	6,198.47	0.00	0.00
11M616	Floristic Diversity NH Forests 2006	61CPEX	[NSE] Non-Status Salary (Exempt)	3,000.00	0.00	0.00
11M616	Floristic Diversity NH Forests 2006	61CPHS	[NSH] Non-Status - Shift	1.00	0.00	0.00
11M616	Floristic Diversity NH Forests 2006	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,098.50	0.00	0.00
11M616	Floristic Diversity NH Forests 2006	711200	Research Supplies	0.00	0.00	0.00
11M616	Floristic Diversity NH Forests 2006	717200	Other Professional Services-General	43.00	0.00	0.00
11M616	Floristic Diversity NH Forests 2006	719000	Business Meals-Meetings-Non Travel	24.56	0.00	0.00
11M619	Mgmt Forest Structure in NH 2006	611F15	Fac Tenure Track AAUP (UNH)	9,203.19	0.00	0.00
11M619	Mgmt Forest Structure in NH 2006	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	664.65	0.00	0.00
11M619	Mgmt Forest Structure in NH 2006	61SNSH	Student Labor	1,550.00	0.00	0.00
11M619	Mgmt Forest Structure in NH 2006	710100	Out-of-State Travel	805.60	0.00	0.00
11M619	Mgmt Forest Structure in NH 2006	710300	Conference Registration Fees	819.69	0.00	0.00
11M619	Mgmt Forest Structure in NH 2006	710400	Student or Non-Emp Travel	63.05	0.00	0.00
11M619	Mgmt Forest Structure in NH 2006	711200	Research Supplies	4,709.84	0.00	0.00
11M619	Mgmt Forest Structure in NH 2006	713015	Printing & Copying-Departmental	4.50	0.00	0.00
11M619	Mgmt Forest Structure in NH 2006	714010	Postage-Off Campus Mail Services	9.33	0.00	0.00
11M619	Mgmt Forest Structure in NH 2006	714030	Postage-Express Mail	24.28	0.00	0.00

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B - Operating Expenses						
021 - Research & Sponsored Programs						
11M619	Mgmt Forest Structure in NH 2006	717200	Other Professional Services-General	560.00	0.00	0.00
11M620	Wetlands-Amphibian Breeding 2006	611F15	Fac Tenure Track AAUP (UNH)	9,126.98	0.00	0.00
11M620	Wetlands-Amphibian Breeding 2006	613N30	Graduate Research Assistant	6,566.22	0.00	0.00
11M620	Wetlands-Amphibian Breeding 2006	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,440.00	0.00	0.00
11M620	Wetlands-Amphibian Breeding 2006	61SNSH	Student Labor	1,886.00	0.00	0.00
11M620	Wetlands-Amphibian Breeding 2006	711200	Research Supplies	1,155.81	0.00	0.00
11M622	Microbial Community Forest Soil2006	611F15	Fac Tenure Track AAUP (UNH)	7,102.59	0.00	0.00
11M622	Microbial Community Forest Soil2006	710100	Out-of-State Travel	721.21	0.00	0.00
11M622	Microbial Community Forest Soil2006	710400	Student or Non-Emp Travel	1,197.93	0.00	0.00
11M622	Microbial Community Forest Soil2006	711200	Research Supplies	6,491.87	0.00	0.00
11M622	Microbial Community Forest Soil2006	713005	Printing & Copying-Campus	125.00	0.00	0.00
11M622	Microbial Community Forest Soil2006	714010	Postage-Off Campus Mail Services	57.51	0.00	0.00
11M622	Microbial Community Forest Soil2006	716100	Rentals & Leases-General	406.48	0.00	0.00
11M623	Land Mgmt & Exotic Shrubs 2006	611F15	Fac Tenure Track AAUP (UNH)	10,991.47	0.00	0.00
11M623	Land Mgmt & Exotic Shrubs 2006	613N30	Graduate Research Assistant	6,566.22	0.00	0.00
11M623	Land Mgmt & Exotic Shrubs 2006	61SNSH	Student Labor	1,256.00	0.00	0.00
11M623	Land Mgmt & Exotic Shrubs 2006	61SNWS	College Work Study	1,197.91	0.00	0.00
11M623	Land Mgmt & Exotic Shrubs 2006	711200	Research Supplies	166.15	0.00	0.00
11M623	Land Mgmt & Exotic Shrubs 2006	717200	Other Professional Services-General	756.00	0.00	0.00
11M624	Landscape Genetics-Wetland Mgmt2006	711200	Research Supplies	2,112.41	0.00	0.00
11MHST	US DOA Mcintire Stennis	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
11MHST	US DOA Mcintire Stennis	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11MHST	US DOA Mcintire Stennis	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
11MHST	US DOA Mcintire Stennis	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
11MHST	US DOA Mcintire Stennis	612F15	Librarian AAUP (UNH)	0.00	0.00	0.00
11MHST	US DOA Mcintire Stennis	613N30	Graduate Research Assistant	0.00	0.00	0.00
11MHST	US DOA Mcintire Stennis	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
11MHST	US DOA Mcintire Stennis	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
11MHST	US DOA Mcintire Stennis	614F10	Academic Administrator	0.00	0.00	0.00
11MHST	US DOA Mcintire Stennis	615F10	PAT	0.00	0.00	0.00
11MHST	US DOA Mcintire Stennis	615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00
11MHST	US DOA Mcintire Stennis	617F10	Operating Staff	0.00	0.00	0.00
11MHST	US DOA Mcintire Stennis	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
11MHST	US DOA Mcintire Stennis	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11MHST	US DOA Mcintire Stennis	61SNSH	Student Labor	0.00	0.00	0.00
11MHST	US DOA Mcintire Stennis	61SNWS	College Work Study	0.00	0.00	0.00
11MHST	US DOA Mcintire Stennis	61U000	Salary Offset Account	0.00	0.00	0.00
11MHST	US DOA Mcintire Stennis	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11MHST	US DOA Mcintire Stennis	7100	In-State Travel	0.00	0.00	0.00
11MHST	US DOA Mcintire Stennis	710000	In-State Travel	0.00	0.00	0.00
11MHST	US DOA Mcintire Stennis	7101	Out of State Travel	0.00	0.00	0.00
11MHST	US DOA Mcintire Stennis	710100	Out-of-State Travel	0.00	0.00	0.00
11MHST	US DOA Mcintire Stennis	7102	Foreign Travel	0.00	0.00	0.00
11MHST	US DOA Mcintire Stennis	7103	Conference-Registration Fees	0.00	0.00	0.00
11MHST	US DOA Mcintire Stennis	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11MHST	US DOA Mcintire Stennis	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11MHST	US DOA Mcintire Stennis	7111	Supplies	0.00	0.00	0.00
11MHST	US DOA Mcintire Stennis	711100	Supplies-General	0.00	0.00	0.00
11MHST	US DOA Mcintire Stennis	7130	Printing and Copying	0.00	0.00	0.00
11MHST	US DOA Mcintire Stennis	713000	Printing & Copying-General	0.00	0.00	0.00
11MHST	US DOA Mcintire Stennis	7140	Postage	0.00	0.00	0.00
11MHST	US DOA Mcintire Stennis	714000	Postage-General	0.00	0.00	0.00
11MHST	US DOA Mcintire Stennis	714005	Postage-Campus Mail Services	0.00	0.00	0.00
11MHST	US DOA Mcintire Stennis	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
11MHST	US DOA Mcintire Stennis	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
11MHST	US DOA Mcintire Stennis	7160	Maintenance and Repairs	0.00	0.00	0.00
11MHST	US DOA Mcintire Stennis	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11MHST	US DOA Mcintire Stennis	7161	Rentals-Leases	0.00	0.00	0.00
11MHST	US DOA Mcintire Stennis	716100	Rentals & Leases-General	0.00	0.00	0.00
11MHST	US DOA Mcintire Stennis	7172	Other Professional Services	0.00	0.00	0.00
11MHST	US DOA Mcintire Stennis	7180	Telecommunications	0.00	0.00	0.00
11MHST	US DOA Mcintire Stennis	718000	Telecom-General	0.00	0.00	0.00
11MHST	US DOA Mcintire Stennis	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11MHST	US DOA Mcintire Stennis	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11MHST	US DOA Mcintire Stennis	7191	Membership Dues and Fees	0.00	0.00	0.00
11MHST	US DOA Mcintire Stennis	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
11MHST	US DOA Mcintire Stennis	71A0	Heating Fuels	0.00	0.00	0.00
11MHST	US DOA Mcintire Stennis	71A1	Electricity	0.00	0.00	0.00
11MHST	US DOA Mcintire Stennis	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11MHST	US DOA Mcintire Stennis	7400	Capitalizable Equipment	0.00	0.00	0.00
11MHST	US DOA Mcintire Stennis	7600	Internal Allocations	0.00	0.00	0.00
11R201	Ad H111 Res Administration	711100	Supplies-General	0.00	0.00	0.00
11R204	As H303 Genetic Bases	711100	Supplies-General	0.00	0.00	0.00
11R204	As H303 Genetic Bases	713000	Printing & Copying-General	0.00	0.00	0.00
11R206	As H343ne161 Bovine Ovulation	711100	Supplies-General	0.00	0.00	0.00
11R213	Re H315ne165 Priv Strategies	713000	Printing & Copying-General	0.00	0.00	0.00
11R301	Hatch Regional Res Admin. 2003	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R301	Hatch Regional Res Admin. 2003	614F10	Academic Administrator	0.00	0.00	0.00
11R301	Hatch Regional Res Admin. 2003	615F10	PAT	0.00	0.00	0.00
11R301	Hatch Regional Res Admin. 2003	617F10	Operating Staff	0.00	0.00	0.00
11R301	Hatch Regional Res Admin. 2003	617PLG	Operating Staff-Longevity	0.00	0.00	0.00

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UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
11R301	Hatch Regional Res Admin. 2003	710100	Out-of-State Travel	0.00	0.00	0.00
11R301	Hatch Regional Res Admin. 2003	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
11R301	Hatch Regional Res Admin. 2003	710300	Conference Registration Fees	0.00	0.00	0.00
11R301	Hatch Regional Res Admin. 2003	711100	Supplies-General	0.00	0.00	0.00
11R301	Hatch Regional Res Admin. 2003	711200	Research Supplies	0.00	0.00	0.00
11R301	Hatch Regional Res Admin. 2003	713010	Printing & Copying-Publications	0.00	0.00	0.00
11R301	Hatch Regional Res Admin. 2003	714005	Postage-Campus Mail Services	0.00	0.00	0.00
11R301	Hatch Regional Res Admin. 2003	716100	Rentals & Leases-General	0.00	0.00	0.00
11R301	Hatch Regional Res Admin. 2003	717200	Other Professional Services-General	0.00	0.00	0.00
11R301	Hatch Regional Res Admin. 2003	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11R301	Hatch Regional Res Admin. 2003	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11R301	Hatch Regional Res Admin. 2003	719100	Membership Dues & Fees	0.00	0.00	0.00
11R301	Hatch Regional Res Admin. 2003	740055	Cap Equip- Built in Equipment	0.00	0.00	0.00
11R304	Genetic Bases for Resistance Avian	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R304	Genetic Bases for Resistance Avian	710100	Out-of-State Travel	0.00	0.00	0.00
11R304	Genetic Bases for Resistance Avian	711100	Supplies-General	0.00	0.00	0.00
11R304	Genetic Bases for Resistance Avian	711200	Research Supplies	0.00	0.00	0.00
11R304	Genetic Bases for Resistance Avian	713000	Printing & Copying-General	0.00	0.00	0.00
11R304	Genetic Bases for Resistance Avian	714000	Postage-General	0.00	0.00	0.00
11R304	Genetic Bases for Resistance Avian	714005	Postage-Campus Mail Services	0.00	0.00	0.00
11R304	Genetic Bases for Resistance Avian	714030	Postage-Express Mail	0.00	0.00	0.00
11R304	Genetic Bases for Resistance Avian	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
11R304	Genetic Bases for Resistance Avian	716100	Rentals & Leases-General	0.00	0.00	0.00
11R304	Genetic Bases for Resistance Avian	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11R307	Nutritional Risk in the Ederly 2003	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R307	Nutritional Risk in the Ederly 2003	613N30	Graduate Research Assistant	0.00	0.00	0.00
11R307	Nutritional Risk in the Ederly 2003	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
11R307	Nutritional Risk in the Ederly 2003	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11R307	Nutritional Risk in the Ederly 2003	710100	Out-of-State Travel	0.00	0.00	0.00
11R307	Nutritional Risk in the Ederly 2003	710300	Conference Registration Fees	0.00	0.00	0.00
11R307	Nutritional Risk in the Ederly 2003	711200	Research Supplies	0.00	0.00	0.00
11R307	Nutritional Risk in the Ederly 2003	713000	Printing & Copying-General	0.00	0.00	0.00
11R307	Nutritional Risk in the Ederly 2003	714030	Postage-Express Mail	0.00	0.00	0.00
11R307	Nutritional Risk in the Ederly 2003	716100	Rentals & Leases-General	0.00	0.00	0.00
11R307	Nutritional Risk in the Ederly 2003	717200	Other Professional Services-General	0.00	0.00	0.00
11R308	Multidisciplinary eval of New Apple	616F10	Extension Educator	0.00	0.00	0.00
11R308	Multidisciplinary eval of New Apple	61SNSH	Student Labor	0.00	0.00	0.00
11R308	Multidisciplinary eval of New Apple	711200	Research Supplies	0.00	0.00	0.00
11R309	Nat'l Atmospheric Deposition Progra	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R309	Nat'l Atmospheric Deposition Progra	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
11R309	Nat'l Atmospheric Deposition Progra	61SNSH	Student Labor	0.00	0.00	0.00
11R309	Nat'l Atmospheric Deposition Progra	711100	Supplies-General	0.00	0.00	0.00
11R309	Nat'l Atmospheric Deposition Progra	711200	Research Supplies	0.00	0.00	0.00
11R309	Nat'l Atmospheric Deposition Progra	713000	Printing & Copying-General	0.00	0.00	0.00
11R309	Nat'l Atmospheric Deposition Progra	713005	Printing & Copying-Campus	0.00	0.00	0.00
11R309	Nat'l Atmospheric Deposition Progra	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11R317	Plant Genetic Resources 2003	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R317	Plant Genetic Resources 2003	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11R317	Plant Genetic Resources 2003	711200	Research Supplies	0.00	0.00	0.00
11R317	Plant Genetic Resources 2003	713000	Printing & Copying-General	0.00	0.00	0.00
11R317	Plant Genetic Resources 2003	714030	Postage-Express Mail	0.00	0.00	0.00
11R319	Design and Control Plant Growth	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R319	Design and Control Plant Growth	61SNWS	College Work Study	0.00	0.00	0.00
11R319	Design and Control Plant Growth	711200	Research Supplies	0.00	0.00	0.00
11R319	Design and Control Plant Growth	713000	Printing & Copying-General	0.00	0.00	0.00
11R319	Design and Control Plant Growth	717200	Other Professional Services-General	0.00	0.00	0.00
11R319	Design and Control Plant Growth	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11R320	Rural Low Income Families 2003	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11R320	Rural Low Income Families 2003	61SNSH	Student Labor	0.00	0.00	0.00
11R320	Rural Low Income Families 2003	710000	In-State Travel	0.00	0.00	0.00
11R320	Rural Low Income Families 2003	710100	Out-of-State Travel	0.00	0.00	0.00
11R320	Rural Low Income Families 2003	710300	Conference Registration Fees	0.00	0.00	0.00
11R320	Rural Low Income Families 2003	711200	Research Supplies	0.00	0.00	0.00
11R320	Rural Low Income Families 2003	713015	Printing & Copying-Departmental	0.00	0.00	0.00
11R320	Rural Low Income Families 2003	714005	Postage-Campus Mail Services	0.00	0.00	0.00
11R320	Rural Low Income Families 2003	717200	Other Professional Services-General	0.00	0.00	0.00
11R320	Rural Low Income Families 2003	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11R321	Genetic Maps of Aquaculture special	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R321	Genetic Maps of Aquaculture special	613N30	Graduate Research Assistant	0.00	0.00	0.00
11R321	Genetic Maps of Aquaculture special	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
11R321	Genetic Maps of Aquaculture special	711200	Research Supplies	0.00	0.00	0.00
11R321	Genetic Maps of Aquaculture special	714030	Postage-Express Mail	0.00	0.00	0.00
11R355	Sewage Biosolids to Agricultural So	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R355	Sewage Biosolids to Agricultural So	710100	Out-of-State Travel	0.00	0.00	0.00
11R355	Sewage Biosolids to Agricultural So	710300	Conference Registration Fees	0.00	0.00	0.00
11R355	Sewage Biosolids to Agricultural So	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11R355	Sewage Biosolids to Agricultural So	711200	Research Supplies	0.00	0.00	0.00
11R356	Sewage Biosolids to Agricultural So	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R356	Sewage Biosolids to Agricultural So	710100	Out-of-State Travel	0.00	0.00	0.00
11R356	Sewage Biosolids to Agricultural So	711200	Research Supplies	0.00	0.00	0.00
11R356	Sewage Biosolids to Agricultural So	716100	Rentals & Leases-General	0.00	0.00	0.00

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B - Operating Expenses						
021 - Research & Sponsored Programs						
11R358	Rural Communities, Rural Labor Mkts	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R358	Rural Communities, Rural Labor Mkts	711200	Research Supplies	0.00	0.00	0.00
11R358	Rural Communities, Rural Labor Mkts	713000	Printing & Copying-General	0.00	0.00	0.00
11R358	Rural Communities, Rural Labor Mkts	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
11R359	Benefits & Costs of Nat'l Res. Poli	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R359	Benefits & Costs of Nat'l Res. Poli	613N30	Graduate Research Assistant	0.00	0.00	0.00
11R359	Benefits & Costs of Nat'l Res. Poli	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
11R359	Benefits & Costs of Nat'l Res. Poli	711200	Research Supplies	0.00	0.00	0.00
11R359	Benefits & Costs of Nat'l Res. Poli	713000	Printing & Copying-General	0.00	0.00	0.00
11R360	Ovarian & Environmental Influences	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R360	Ovarian & Environmental Influences	710100	Out-of-State Travel	0.00	0.00	0.00
11R360	Ovarian & Environmental Influences	710300	Conference Registration Fees	0.00	0.00	0.00
11R360	Ovarian & Environmental Influences	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11R360	Ovarian & Environmental Influences	711100	Supplies-General	0.00	0.00	0.00
11R360	Ovarian & Environmental Influences	711200	Research Supplies	0.00	0.00	0.00
11R360	Ovarian & Environmental Influences	713000	Printing & Copying-General	0.00	0.00	0.00
11R360	Ovarian & Environmental Influences	714030	Postage-Express Mail	0.00	0.00	0.00
11R360	Ovarian & Environmental Influences	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11R360	Ovarian & Environmental Influences	716100	Rentals & Leases-General	0.00	0.00	0.00
11R360	Ovarian & Environmental Influences	717200	Other Professional Services-General	0.00	0.00	0.00
11R360	Ovarian & Environmental Influences	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11R361	Ovarian & Environmental Influences	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R361	Ovarian & Environmental Influences	61SNWS	College Work Study	0.00	0.00	0.00
11R361	Ovarian & Environmental Influences	710100	Out-of-State Travel	0.00	0.00	0.00
11R361	Ovarian & Environmental Influences	710300	Conference Registration Fees	0.00	0.00	0.00
11R361	Ovarian & Environmental Influences	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11R361	Ovarian & Environmental Influences	711100	Supplies-General	0.00	0.00	0.00
11R361	Ovarian & Environmental Influences	711200	Research Supplies	0.00	0.00	0.00
11R361	Ovarian & Environmental Influences	713000	Printing & Copying-General	0.00	0.00	0.00
11R361	Ovarian & Environmental Influences	714000	Postage-General	0.00	0.00	0.00
11R361	Ovarian & Environmental Influences	714030	Postage-Express Mail	0.00	0.00	0.00
11R361	Ovarian & Environmental Influences	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11R361	Ovarian & Environmental Influences	717200	Other Professional Services-General	0.00	0.00	0.00
11R361	Ovarian & Environmental Influences	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11R362	Benefits & Costs of Nat'l Res Polic	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R362	Benefits & Costs of Nat'l Res Polic	710100	Out-of-State Travel	0.00	0.00	0.00
11R362	Benefits & Costs of Nat'l Res Polic	711200	Research Supplies	0.00	0.00	0.00
11R362	Benefits & Costs of Nat'l Res Polic	713000	Printing & Copying-General	0.00	0.00	0.00
11R362	Benefits & Costs of Nat'l Res Polic	713005	Printing & Copying-Campus	0.00	0.00	0.00
11R362	Benefits & Costs of Nat'l Res Polic	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
11R362	Benefits & Costs of Nat'l Res Polic	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11R363	Supply of Nutrients for Lactating C	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R363	Supply of Nutrients for Lactating C	613N30	Graduate Research Assistant	0.00	0.00	0.00
11R363	Supply of Nutrients for Lactating C	61SNWS	College Work Study	0.00	0.00	0.00
11R363	Supply of Nutrients for Lactating C	710100	Out-of-State Travel	0.00	0.00	0.00
11R363	Supply of Nutrients for Lactating C	711100	Supplies-General	0.00	0.00	0.00
11R363	Supply of Nutrients for Lactating C	711200	Research Supplies	0.00	0.00	0.00
11R363	Supply of Nutrients for Lactating C	714030	Postage-Express Mail	0.00	0.00	0.00
11R363	Supply of Nutrients for Lactating C	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11R363	Supply of Nutrients for Lactating C	716100	Rentals & Leases-General	0.00	0.00	0.00
11R363	Supply of Nutrients for Lactating C	717200	Other Professional Services-General	0.00	0.00	0.00
11R363	Supply of Nutrients for Lactating C	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11R363	Supply of Nutrients for Lactating C	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11R364	Mngmnt Systems for Dairy Enterprise	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R364	Mngmnt Systems for Dairy Enterprise	710100	Out-of-State Travel	0.00	0.00	0.00
11R364	Mngmnt Systems for Dairy Enterprise	711200	Research Supplies	0.00	0.00	0.00
11R364	Mngmnt Systems for Dairy Enterprise	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11R365	Rural Communities, Rural Labor Mark	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R365	Rural Communities, Rural Labor Mark	710000	In-State Travel	0.00	0.00	0.00
11R365	Rural Communities, Rural Labor Mark	710100	Out-of-State Travel	0.00	0.00	0.00
11R365	Rural Communities, Rural Labor Mark	710300	Conference Registration Fees	0.00	0.00	0.00
11R365	Rural Communities, Rural Labor Mark	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
11R365	Rural Communities, Rural Labor Mark	711200	Research Supplies	0.00	0.00	0.00
11R365	Rural Communities, Rural Labor Mark	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11R365	Rural Communities, Rural Labor Mark	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11R366	Mngmnt Systems for Dairy Enterprise	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R366	Mngmnt Systems for Dairy Enterprise	613N30	Graduate Research Assistant	0.00	0.00	0.00
11R366	Mngmnt Systems for Dairy Enterprise	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
11R366	Mngmnt Systems for Dairy Enterprise	711100	Supplies-General	0.00	0.00	0.00
11R366	Mngmnt Systems for Dairy Enterprise	711200	Research Supplies	0.00	0.00	0.00
11R366	Mngmnt Systems for Dairy Enterprise	713010	Printing & Copying-Publications	0.00	0.00	0.00
11R366	Mngmnt Systems for Dairy Enterprise	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11R366	Mngmnt Systems for Dairy Enterprise	716100	Rentals & Leases-General	0.00	0.00	0.00
11R366	Mngmnt Systems for Dairy Enterprise	717200	Other Professional Services-General	0.00	0.00	0.00
11R366	Mngmnt Systems for Dairy Enterprise	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11R366	Mngmnt Systems for Dairy Enterprise	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11R368	Rural Communities, Rural Labor Mark	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R368	Rural Communities, Rural Labor Mark	613N30	Graduate Research Assistant	0.00	0.00	0.00
11R368	Rural Communities, Rural Labor Mark	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
11R368	Rural Communities, Rural Labor Mark	710300	Conference Registration Fees	0.00	0.00	0.00
11R368	Rural Communities, Rural Labor Mark	711200	Research Supplies	0.00	0.00	0.00

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B - Operating Expenses						
021 - Research & Sponsored Programs						
11R368	Rural Communities, Rural Labor Mark	713000	Printing & Copying-General	0.00	0.00	0.00
11R401	Hatch Regional Res Admin 2004	614F10	Academic Administrator	0.00	6,144.86	6,144.86
11R401	Hatch Regional Res Admin 2004	617F10	Operating Staff	0.00	900.30	900.30
11R401	Hatch Regional Res Admin 2004	710100	Out-of-State Travel	0.00	419.66	419.66
11R401	Hatch Regional Res Admin 2004	710300	Conference Registration Fees	0.00	0.00	0.00
11R401	Hatch Regional Res Admin 2004	711200	Research Supplies	0.00	0.00	0.00
11R401	Hatch Regional Res Admin 2004	713000	Printing & Copying-General	0.00	0.00	0.00
11R401	Hatch Regional Res Admin 2004	713010	Printing & Copying-Publications	0.00	698.92	698.92
11R401	Hatch Regional Res Admin 2004	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11R401	Hatch Regional Res Admin 2004	717200	Other Professional Services-General	0.00	0.00	0.00
11R401	Hatch Regional Res Admin 2004	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11R401	Hatch Regional Res Admin 2004	719100	Membership Dues & Fees	0.00	0.00	0.00
11R401	Hatch Regional Res Admin 2004	740000	Cap Equipment	0.00	0.00	0.00
11R404	Genetic Bases for Resistance a 2004	611F15	Fac Tenure Track AAUP (UNH)	0.00	2,055.03	2,055.03
11R404	Genetic Bases for Resistance a 2004	617F10	Operating Staff	0.00	7,990.08	7,990.08
11R404	Genetic Bases for Resistance a 2004	617PLG	Operating Staff-Longevity	0.00	319.46	319.46
11R404	Genetic Bases for Resistance a 2004	710100	Out-of-State Travel	0.00	985.90	985.90
11R404	Genetic Bases for Resistance a 2004	710300	Conference Registration Fees	0.00	250.00	250.00
11R404	Genetic Bases for Resistance a 2004	711200	Research Supplies	0.00	788.86	788.86
11R404	Genetic Bases for Resistance a 2004	713000	Printing & Copying-General	0.00	95.35	95.35
11R404	Genetic Bases for Resistance a 2004	714000	Postage-General	0.00	285.70	285.70
11R404	Genetic Bases for Resistance a 2004	714030	Postage-Express Mail	0.00	65.18	65.18
11R404	Genetic Bases for Resistance a 2004	716100	Rentals & Leases-General	0.00	65.92	65.92
11R404	Genetic Bases for Resistance a 2004	717200	Other Professional Services-General	0.00	0.00	0.00
11R404	Genetic Bases for Resistance a 2004	718016	Telecom-Usage (Tolls)	0.00	143.91	143.91
11R407	Nutritional Risk in the Ederly 2004	611F15	Fac Tenure Track AAUP (UNH)	0.00	5,169.42	5,169.42
11R407	Nutritional Risk in the Ederly 2004	710100	Out-of-State Travel	0.00	530.46	530.46
11R407	Nutritional Risk in the Ederly 2004	710300	Conference Registration Fees	0.00	0.00	0.00
11R407	Nutritional Risk in the Ederly 2004	711200	Research Supplies	0.00	3,956.38	3,956.38
11R407	Nutritional Risk in the Ederly 2004	713000	Printing & Copying-General	0.00	0.00	0.00
11R407	Nutritional Risk in the Ederly 2004	714030	Postage-Express Mail	0.00	15.87	15.87
11R407	Nutritional Risk in the Ederly 2004	717200	Other Professional Services-General	0.00	166.00	166.00
11R408	Multidisciplinary eval of New Apple	616F10	Extension Educator	0.00	0.00	0.00
11R408	Multidisciplinary eval of New Apple	711200	Research Supplies	0.00	0.00	0.00
11R417	Conservation and Utilization o 2004	611F15	Fac Tenure Track AAUP (UNH)	0.00	7,073.42	7,073.42
11R417	Conservation and Utilization o 2004	61CPHO	[NSH] Non-Status - Overtime	0.00	6.75	6.75
11R417	Conservation and Utilization o 2004	61CPHS	[NSH] Non-Status - Shift	0.00	0.50	0.50
11R417	Conservation and Utilization o 2004	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	949.48	949.48
11R417	Conservation and Utilization o 2004	711200	Research Supplies	0.00	810.76	810.76
11R419	Developing and Integrating Com 2004	611F15	Fac Tenure Track AAUP (UNH)	0.00	854.16	854.16
11R419	Developing and Integrating Com 2004	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11R419	Developing and Integrating Com 2004	61SNSH	Student Labor	0.00	0.00	0.00
11R419	Developing and Integrating Com 2004	61SNWS	College Work Study	0.00	0.00	0.00
11R419	Developing and Integrating Com 2004	710100	Out-of-State Travel	0.00	0.00	0.00
11R419	Developing and Integrating Com 2004	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11R419	Developing and Integrating Com 2004	711200	Research Supplies	0.00	(50.05)	(50.05)
11R419	Developing and Integrating Com 2004	718002	Telecom-Fixed (Basic Phone Service)	0.00	50.60	50.60
11R420	Rural Low Income Families: Tra 2004	61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00
11R420	Rural Low Income Families: Tra 2004	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11R420	Rural Low Income Families: Tra 2004	61SNSH	Student Labor	0.00	910.00	910.00
11R420	Rural Low Income Families: Tra 2004	710000	In-State Travel	0.00	0.00	0.00
11R420	Rural Low Income Families: Tra 2004	710100	Out-of-State Travel	0.00	0.00	0.00
11R420	Rural Low Income Families: Tra 2004	711200	Research Supplies	0.00	1,297.30	1,297.30
11R420	Rural Low Income Families: Tra 2004	713000	Printing & Copying-General	0.00	0.00	0.00
11R420	Rural Low Income Families: Tra 2004	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
11R420	Rural Low Income Families: Tra 2004	717200	Other Professional Services-General	0.00	1,200.00	1,200.00
11R420	Rural Low Income Families: Tra 2004	718016	Telecom-Usage (Tolls)	0.00	0.19	0.19
11R420	Rural Low Income Families: Tra 2004	722200	Participant Support	0.00	384.46	384.46
11R421	Genetic Maps of Aquaculture species	611F15	Fac Tenure Track AAUP (UNH)	0.00	987.89	987.89
11R421	Genetic Maps of Aquaculture species	710100	Out-of-State Travel	0.00	0.00	0.00
11R421	Genetic Maps of Aquaculture species	711100	Supplies-General	0.00	10.70	10.70
11R421	Genetic Maps of Aquaculture species	711200	Research Supplies	0.00	0.00	0.00
11R421	Genetic Maps of Aquaculture species	714030	Postage-Express Mail	0.00	0.00	0.00
11R421	Genetic Maps of Aquaculture species	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11R455	Sewage Biosolids to Agricultural So	611F15	Fac Tenure Track AAUP (UNH)	0.00	989.16	989.16
11R455	Sewage Biosolids to Agricultural So	710100	Out-of-State Travel	0.00	0.00	0.00
11R455	Sewage Biosolids to Agricultural So	710300	Conference Registration Fees	0.00	0.00	0.00
11R455	Sewage Biosolids to Agricultural So	710400	Student or Non-Emp Travel	0.00	1,666.66	1,666.66
11R455	Sewage Biosolids to Agricultural So	711200	Research Supplies	0.00	202.49	202.49
11R455	Sewage Biosolids to Agricultural So	714030	Postage-Express Mail	0.00	35.85	35.85
11R456	Sewage Biosolids to Agricultural So	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,010.30	1,010.30
11R456	Sewage Biosolids to Agricultural So	615F10	PAT	0.00	3,571.42	3,571.42
11R456	Sewage Biosolids to Agricultural So	711200	Research Supplies	0.00	0.00	0.00
11R458	Rural Communities, Rural Labor Mkts	611F15	Fac Tenure Track AAUP (UNH)	0.00	698.18	698.18
11R458	Rural Communities, Rural Labor Mkts	613N30	Graduate Research Assistant	0.00	1,904.99	1,904.99
11R458	Rural Communities, Rural Labor Mkts	710100	Out-of-State Travel	0.00	0.00	0.00
11R458	Rural Communities, Rural Labor Mkts	710300	Conference Registration Fees	0.00	103.42	103.42
11R458	Rural Communities, Rural Labor Mkts	711200	Research Supplies	0.00	148.99	148.99
11R458	Rural Communities, Rural Labor Mkts	713015	Printing & Copying-Departmental	0.00	0.00	0.00
11R458	Rural Communities, Rural Labor Mkts	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
11R458	Rural Communities, Rural Labor Mkts	719100	Membership Dues & Fees	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
11R458	Rural Communities, Rural Labor Mkts	722200	Participant Support	0.00	0.00	0.00
11R459	Benefits & Costs of Nat'l Res Polic	611F15	Fac Tenure Track AAUP (UNH)	0.00	698.16	698.16
11R459	Benefits & Costs of Nat'l Res Polic	710100	Out-of-State Travel	0.00	0.00	0.00
11R459	Benefits & Costs of Nat'l Res Polic	711200	Research Supplies	0.00	39.81	39.81
11R459	Benefits & Costs of Nat'l Res Polic	713005	Printing & Copying-Campus	0.00	0.00	0.00
11R459	Benefits & Costs of Nat'l Res Polic	713015	Printing & Copying-Departmental	0.00	0.00	0.00
11R459	Benefits & Costs of Nat'l Res Polic	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
11R459	Benefits & Costs of Nat'l Res Polic	722200	Participant Support	0.00	0.00	0.00
11R460	Ovarian & Environmental Influences	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,525.17	1,525.17
11R460	Ovarian & Environmental Influences	613P90	Graduate Summer Appoint - Research	0.00	2,000.04	2,000.04
11R460	Ovarian & Environmental Influences	710100	Out-of-State Travel	0.00	0.00	0.00
11R460	Ovarian & Environmental Influences	711200	Research Supplies	0.00	2,359.16	2,359.16
11R460	Ovarian & Environmental Influences	714030	Postage-Express Mail	0.00	70.60	70.60
11R460	Ovarian & Environmental Influences	716100	Rentals & Leases-General	0.00	42.48	42.48
11R460	Ovarian & Environmental Influences	717200	Other Professional Services-General	0.00	284.50	284.50
11R460	Ovarian & Environmental Influences	718016	Telecom-Usage (Tolls)	0.00	33.58	33.58
11R461	Ovarian & Environmental Influences	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,693.85	1,693.85
11R461	Ovarian & Environmental Influences	613P90	Graduate Summer Appoint - Research	0.00	2,000.04	2,000.04
11R461	Ovarian & Environmental Influences	61SNSH	Student Labor	0.00	0.00	0.00
11R461	Ovarian & Environmental Influences	61SNWS	College Work Study	0.00	326.40	326.40
11R461	Ovarian & Environmental Influences	710100	Out-of-State Travel	0.00	745.90	745.90
11R461	Ovarian & Environmental Influences	711200	Research Supplies	0.00	2,179.38	2,179.38
11R461	Ovarian & Environmental Influences	713000	Printing & Copying-General	0.00	0.00	0.00
11R461	Ovarian & Environmental Influences	714030	Postage-Express Mail	0.00	0.00	0.00
11R461	Ovarian & Environmental Influences	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11R461	Ovarian & Environmental Influences	716100	Rentals & Leases-General	0.00	24.72	24.72
11R461	Ovarian & Environmental Influences	718016	Telecom-Usage (Tolls)	0.00	21.09	21.09
11R462	Benefits & Cost of Nat'l Res Polici	611F15	Fac Tenure Track AAUP (UNH)	0.00	10,629.83	10,629.83
11R462	Benefits & Cost of Nat'l Res Polici	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	(378.00)	(378.00)
11R462	Benefits & Cost of Nat'l Res Polici	710100	Out-of-State Travel	0.00	0.00	0.00
11R462	Benefits & Cost of Nat'l Res Polici	711200	Research Supplies	0.00	34.95	34.95
11R462	Benefits & Cost of Nat'l Res Polici	714030	Postage-Express Mail	0.00	0.00	0.00
11R462	Benefits & Cost of Nat'l Res Polici	718016	Telecom-Usage (Tolls)	0.00	0.54	0.54
11R463	Supply of Nutrients for Lactating C	611F15	Fac Tenure Track AAUP (UNH)	0.00	8,058.34	8,058.34
11R463	Supply of Nutrients for Lactating C	613N30	Graduate Research Assistant	0.00	2,034.47	2,034.47
11R463	Supply of Nutrients for Lactating C	615F10	PAT	0.00	3,980.09	3,980.09
11R463	Supply of Nutrients for Lactating C	61CPHO	[NSH] Non-Status - Overtime	0.00	47.30	47.30
11R463	Supply of Nutrients for Lactating C	61CPHS	[NSH] Non-Status - Shift	0.00	1.10	1.10
11R463	Supply of Nutrients for Lactating C	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	544.25	544.25
11R463	Supply of Nutrients for Lactating C	61SNHO	Student Labor - Overtime	0.00	34.00	34.00
11R463	Supply of Nutrients for Lactating C	61SNSH	Student Labor	0.00	590.00	590.00
11R463	Supply of Nutrients for Lactating C	710100	Out-of-State Travel	0.00	1,000.00	1,000.00
11R463	Supply of Nutrients for Lactating C	711100	Supplies-General	0.00	0.00	0.00
11R463	Supply of Nutrients for Lactating C	711200	Research Supplies	0.00	2,012.26	2,012.26
11R463	Supply of Nutrients for Lactating C	716000	Maintenance & Repairs-General	0.00	103.50	103.50
11R464	Mngmnt Systems for Dairy Enterprise	611F15	Fac Tenure Track AAUP (UNH)	0.00	8,056.75	8,056.75
11R464	Mngmnt Systems for Dairy Enterprise	615F10	PAT	0.00	3,980.09	3,980.09
11R464	Mngmnt Systems for Dairy Enterprise	61CPHO	[NSH] Non-Status - Overtime	0.00	10.24	10.24
11R464	Mngmnt Systems for Dairy Enterprise	61CPHS	[NSH] Non-Status - Shift	0.00	0.23	0.23
11R464	Mngmnt Systems for Dairy Enterprise	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	169.75	169.75
11R464	Mngmnt Systems for Dairy Enterprise	61SNHO	Student Labor - Overtime	0.00	24.00	24.00
11R464	Mngmnt Systems for Dairy Enterprise	61SNSH	Student Labor	0.00	250.00	250.00
11R464	Mngmnt Systems for Dairy Enterprise	710100	Out-of-State Travel	0.00	0.00	0.00
11R464	Mngmnt Systems for Dairy Enterprise	711200	Research Supplies	0.00	(67.24)	(67.24)
11R464	Mngmnt Systems for Dairy Enterprise	717200	Other Professional Services-General	0.00	0.00	0.00
11R464	Mngmnt Systems for Dairy Enterprise	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11R465	Rural Communities, Rural Labor Mkts	611F15	Fac Tenure Track AAUP (UNH)	0.00	2,194.26	2,194.26
11R465	Rural Communities, Rural Labor Mkts	710100	Out-of-State Travel	0.00	0.00	0.00
11R465	Rural Communities, Rural Labor Mkts	710300	Conference Registration Fees	0.00	0.00	0.00
11R465	Rural Communities, Rural Labor Mkts	710400	Student or Non-Emp Travel	0.00	277.48	277.48
11R465	Rural Communities, Rural Labor Mkts	711200	Research Supplies	0.00	355.00	355.00
11R466	Mngmnt Systems for Dairy Enterprise	611F15	Fac Tenure Track AAUP (UNH)	0.00	4,320.35	4,320.35
11R466	Mngmnt Systems for Dairy Enterprise	613N30	Graduate Research Assistant	0.00	1,904.99	1,904.99
11R466	Mngmnt Systems for Dairy Enterprise	613P90	Graduate Summer Appoint - Research	0.00	4,000.08	4,000.08
11R466	Mngmnt Systems for Dairy Enterprise	61SNHO	Student Labor - Overtime	0.00	6.00	6.00
11R466	Mngmnt Systems for Dairy Enterprise	61SNSH	Student Labor	0.00	194.50	194.50
11R466	Mngmnt Systems for Dairy Enterprise	710000	In-State Travel	0.00	0.00	0.00
11R466	Mngmnt Systems for Dairy Enterprise	710100	Out-of-State Travel	0.00	22.50	22.50
11R466	Mngmnt Systems for Dairy Enterprise	710300	Conference Registration Fees	0.00	0.00	0.00
11R466	Mngmnt Systems for Dairy Enterprise	711100	Supplies-General	0.00	0.00	0.00
11R466	Mngmnt Systems for Dairy Enterprise	711200	Research Supplies	0.00	549.93	549.93
11R466	Mngmnt Systems for Dairy Enterprise	713000	Printing & Copying-General	0.00	0.00	0.00
11R466	Mngmnt Systems for Dairy Enterprise	713010	Printing & Copying-Publications	0.00	411.00	411.00
11R466	Mngmnt Systems for Dairy Enterprise	714030	Postage-Express Mail	0.00	0.00	0.00
11R466	Mngmnt Systems for Dairy Enterprise	716000	Maintenance & Repairs-General	0.00	100.50	100.50
11R466	Mngmnt Systems for Dairy Enterprise	716100	Rentals & Leases-General	0.00	0.00	0.00
11R466	Mngmnt Systems for Dairy Enterprise	717200	Other Professional Services-General	0.00	120.00	120.00
11R466	Mngmnt Systems for Dairy Enterprise	718002	Telecom-Fixed (Basic Phone Service)	0.00	50.60	50.60
11R466	Mngmnt Systems for Dairy Enterprise	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11R466	Mngmnt Systems for Dairy Enterprise	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11R468	Rural Communities, Rural Labor Mkts	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
11R468	Rural Communities, Rural Labor Mkts	710000	In-State Travel	0.00	0.00	0.00
11R468	Rural Communities, Rural Labor Mkts	711200	Research Supplies	0.00	1,892.13	1,892.13
11R468	Rural Communities, Rural Labor Mkts	713015	Printing & Copying-Departmental	0.00	0.00	0.00
11R501	Ad H111 Res Administration	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	1,552.97	3,370.64	3,370.64
11R501	Ad H111 Res Administration	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
11R501	Ad H111 Res Administration	614F10	Academic Administrator	7,437.24	18,155.26	18,155.26
11R501	Ad H111 Res Administration	615F10	PAT	1,887.38	0.00	0.00
11R501	Ad H111 Res Administration	617F10	Operating Staff	2,625.41	0.00	0.00
11R501	Ad H111 Res Administration	617PLG	Operating Staff-Longevity	243.52	0.00	0.00
11R501	Ad H111 Res Administration	710100	Out-of-State Travel	362.68	5,703.99	5,703.99
11R501	Ad H111 Res Administration	710200	Foreign Travel	0.00	698.05	698.05
11R501	Ad H111 Res Administration	710300	Conference Registration Fees	(375.00)	1,669.86	1,669.86
11R501	Ad H111 Res Administration	710305	Registration Fees-Other	0.00	100.00	100.00
11R501	Ad H111 Res Administration	711200	Research Supplies	0.00	0.00	0.00
11R501	Ad H111 Res Administration	713010	Printing & Copying-Publications	0.00	1,643.55	1,643.55
11R501	Ad H111 Res Administration	716018	Maint Agreem- Baseline & Supp	0.00	140.00	140.00
11R501	Ad H111 Res Administration	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	1.50	1.50
11R501	Ad H111 Res Administration	716125	Rentals-Vehicles incl Marine	0.00	36.48	36.48
11R501	Ad H111 Res Administration	719000	Business Meals-Meetings-Non Travel	0.00	1,347.41	1,347.41
11R501	Ad H111 Res Administration	719100	Membership Dues & Fees	0.00	15,519.07	15,519.07
11R501	Ad H111 Res Administration	740000	Cap Equipment	10,000.00	0.00	0.00
11R504	Genetic Bases for Resistance Avian	611F15	Fac Tenure Track AAUP (UNH)	2,221.56	10,033.38	10,033.38
11R504	Genetic Bases for Resistance Avian	617F10	Operating Staff	6,380.80	0.00	0.00
11R504	Genetic Bases for Resistance Avian	617PLG	Operating Staff-Longevity	259.07	0.00	0.00
11R504	Genetic Bases for Resistance Avian	710100	Out-of-State Travel	459.62	695.40	695.40
11R504	Genetic Bases for Resistance Avian	711100	Supplies-General	0.00	3,000.00	3,000.00
11R504	Genetic Bases for Resistance Avian	711110	Supplies-Animal Feed-Care	0.00	90.00	90.00
11R504	Genetic Bases for Resistance Avian	711200	Research Supplies	581.01	3,771.18	3,771.18
11R504	Genetic Bases for Resistance Avian	713000	Printing & Copying-General	0.00	30.25	30.25
11R504	Genetic Bases for Resistance Avian	714000	Postage-General	93.90	60.80	60.80
11R504	Genetic Bases for Resistance Avian	714030	Postage-Express Mail	29.27	222.72	222.72
11R504	Genetic Bases for Resistance Avian	716100	Rentals & Leases-General	95.76	260.44	260.44
11R504	Genetic Bases for Resistance Avian	717200	Other Professional Services-General	0.00	221.80	221.80
11R504	Genetic Bases for Resistance Avian	718000	Telecom-General	0.00	0.00	0.00
11R504	Genetic Bases for Resistance Avian	718016	Telecom-Usage (Tolls)	50.46	263.67	263.67
11R507	Plant Food Intake in Older Adults	611F15	Fac Tenure Track AAUP (UNH)	2,395.05	11,096.44	11,096.44
11R507	Plant Food Intake in Older Adults	710100	Out-of-State Travel	0.00	778.94	778.94
11R507	Plant Food Intake in Older Adults	710300	Conference Registration Fees	0.00	1,971.00	1,971.00
11R507	Plant Food Intake in Older Adults	711100	Supplies-General	0.00	8.00	8.00
11R507	Plant Food Intake in Older Adults	711200	Research Supplies	2,275.61	3,355.57	3,355.57
11R507	Plant Food Intake in Older Adults	713000	Printing & Copying-General	0.00	429.04	429.04
11R507	Plant Food Intake in Older Adults	713010	Printing & Copying-Publications	0.00	301.80	301.80
11R507	Plant Food Intake in Older Adults	714030	Postage-Express Mail	0.00	30.04	30.04
11R507	Plant Food Intake in Older Adults	716000	Maintenance & Repairs-General	70.00	0.00	0.00
11R507	Plant Food Intake in Older Adults	717200	Other Professional Services-General	0.00	780.00	780.00
11R507	Plant Food Intake in Older Adults	718000	Telecom-General	0.00	0.00	0.00
11R517	Conserv'n/Utiliz'n - Plant Genetic	611F15	Fac Tenure Track AAUP (UNH)	2,768.96	7,794.15	7,794.15
11R517	Conserv'n/Utiliz'n - Plant Genetic	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	92.63	0.00	0.00
11R517	Conserv'n/Utiliz'n - Plant Genetic	61SNSH	Student Labor	571.50	0.00	0.00
11R517	Conserv'n/Utiliz'n - Plant Genetic	61SNWS	College Work Study	215.45	0.00	0.00
11R517	Conserv'n/Utiliz'n - Plant Genetic	710100	Out-of-State Travel	679.56	0.00	0.00
11R517	Conserv'n/Utiliz'n - Plant Genetic	711200	Research Supplies	603.35	285.50	285.50
11R517	Conserv'n/Utiliz'n - Plant Genetic	713000	Printing & Copying-General	7.10	18.97	18.97
11R517	Conserv'n/Utiliz'n - Plant Genetic	714030	Postage-Express Mail	25.94	0.00	0.00
11R519	Developing & Integrating Components	611F15	Fac Tenure Track AAUP (UNH)	927.92	4,889.26	4,889.26
11R519	Developing & Integrating Components	710100	Out-of-State Travel	1,610.94	0.00	0.00
11R519	Developing & Integrating Components	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11R519	Developing & Integrating Components	711200	Research Supplies	314.66	158.68	158.68
11R519	Developing & Integrating Components	717200	Other Professional Services-General	0.00	200.00	200.00
11R519	Developing & Integrating Components	718000	Telecom-General	0.00	0.00	0.00
11R519	Developing & Integrating Components	718002	Telecom-Fixed (Basic Phone Service)	50.60	101.20	101.20
11R520	Rural Low Inc Families: Well-Being	61CPHS	[NSH] Non-Status - Shift	0.00	2.80	2.80
11R520	Rural Low Inc Families: Well-Being	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	390.00	390.00
11R520	Rural Low Inc Families: Well-Being	61SNSH	Student Labor	1,145.00	727.50	727.50
11R520	Rural Low Inc Families: Well-Being	710000	In-State Travel	0.00	51.75	51.75
11R520	Rural Low Inc Families: Well-Being	710100	Out-of-State Travel	0.00	1,274.01	1,274.01
11R520	Rural Low Inc Families: Well-Being	710200	Foreign Travel	0.00	906.65	906.65
11R520	Rural Low Inc Families: Well-Being	710300	Conference Registration Fees	0.00	143.60	143.60
11R520	Rural Low Inc Families: Well-Being	711200	Research Supplies	32.13	0.00	0.00
11R520	Rural Low Inc Families: Well-Being	713015	Printing & Copying-Departmental	22.68	61.28	61.28
11R520	Rural Low Inc Families: Well-Being	714005	Postage-Campus Mail Services	12.95	48.10	48.10
11R520	Rural Low Inc Families: Well-Being	718000	Telecom-General	0.00	0.00	0.00
11R520	Rural Low Inc Families: Well-Being	718016	Telecom-Usage (Tolls)	21.17	115.29	115.29
11R520	Rural Low Inc Families: Well-Being	722200	Participant Support	0.00	422.17	422.17
11R521	Nat'l Animal Genome Research Prog	611F15	Fac Tenure Track AAUP (UNH)	1,073.08	5,654.80	5,654.80
11R521	Nat'l Animal Genome Research Prog	613P90	Graduate Summer Appoint - Research	2,000.02	0.00	0.00
11R521	Nat'l Animal Genome Research Prog	61SNSH	Student Labor	0.00	133.13	133.13
11R521	Nat'l Animal Genome Research Prog	711200	Research Supplies	1,343.79	3,509.41	3,509.41
11R521	Nat'l Animal Genome Research Prog	714030	Postage-Express Mail	0.00	13.67	13.67
11R555	MI SEWAGE BIOSOLIDS	611F15	Fac Tenure Track AAUP (UNH)	1,069.30	4,829.43	4,829.43
11R555	MI SEWAGE BIOSOLIDS	711200	Research Supplies	103.50	2,396.50	2,396.50

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				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
11R556	FR SEWAGE BIOSOLIDS AGR SOILS	611F15	Fac Tenure Track AAUP (UNH)	1,097.30	5,783.26	5,783.26
11R556	FR SEWAGE BIOSOLIDS AGR SOILS	615F10	PAT	2,876.77	0.00	0.00
11R556	FR SEWAGE BIOSOLIDS AGR SOILS	711100	Supplies-General	937.30	0.00	0.00
11R556	FR SEWAGE BIOSOLIDS AGR SOILS	711200	Research Supplies	0.00	0.00	0.00
11R558	Rural Communities, Rural Labor	611F15	Fac Tenure Track AAUP (UNH)	795.12	3,996.77	3,996.77
11R558	Rural Communities, Rural Labor	613N30	Graduate Research Assistant	2,030.80	0.00	0.00
11R558	Rural Communities, Rural Labor	613P90	Graduate Summer Appoint - Research	2,000.02	0.00	0.00
11R558	Rural Communities, Rural Labor	61SNSH	Student Labor	100.00	0.00	0.00
11R558	Rural Communities, Rural Labor	711200	Research Supplies	709.25	800.54	800.54
11R558	Rural Communities, Rural Labor	713015	Printing & Copying-Departmental	0.00	0.80	0.80
11R558	Rural Communities, Rural Labor	713030	Printing & Copying-Off Campus	810.57	0.00	0.00
11R558	Rural Communities, Rural Labor	714000	Postage-General	0.00	0.00	0.00
11R558	Rural Communities, Rural Labor	714005	Postage-Campus Mail Services	0.00	260.83	260.83
11R558	Rural Communities, Rural Labor	714010	Postage-Off Campus Mail Services	1,818.01	0.00	0.00
11R559	Benefits & Costs of Natural Resou	611F15	Fac Tenure Track AAUP (UNH)	795.10	3,996.77	3,996.77
11R559	Benefits & Costs of Natural Resou	710100	Out-of-State Travel	0.00	825.67	825.67
11R559	Benefits & Costs of Natural Resou	711200	Research Supplies	0.00	166.89	166.89
11R559	Benefits & Costs of Natural Resou	713015	Printing & Copying-Departmental	0.00	159.45	159.45
11R559	Benefits & Costs of Natural Resou	714010	Postage-Off Campus Mail Services	6.99	1,950.00	1,950.00
11R559	Benefits & Costs of Natural Resou	719100	Membership Dues & Fees	0.00	391.00	391.00
11R559	Benefits & Costs of Natural Resou	722200	Participant Support	1,000.00	0.00	0.00
11R560	Ovarian & Environmental Influences	611F15	Fac Tenure Track AAUP (UNH)	1,649.55	7,446.42	7,446.42
11R560	Ovarian & Environmental Influences	613N30	Graduate Research Assistant	2,020.42	0.00	0.00
11R560	Ovarian & Environmental Influences	710100	Out-of-State Travel	0.00	325.40	325.40
11R560	Ovarian & Environmental Influences	711200	Research Supplies	3,549.27	748.13	748.13
11R560	Ovarian & Environmental Influences	713010	Printing & Copying-Publications	0.00	240.00	240.00
11R560	Ovarian & Environmental Influences	714030	Postage-Express Mail	87.03	144.99	144.99
11R560	Ovarian & Environmental Influences	716100	Rentals & Leases-General	67.88	173.00	173.00
11R560	Ovarian & Environmental Influences	717200	Other Professional Services-General	0.00	1,769.35	1,769.35
11R560	Ovarian & Environmental Influences	718000	Telecom-General	0.00	0.00	0.00
11R560	Ovarian & Environmental Influences	718016	Telecom-Usage (Tolls)	39.99	117.61	117.61
11R561	Ovarian & Environmental Influences	611F15	Fac Tenure Track AAUP (UNH)	1,831.73	8,270.59	8,270.59
11R561	Ovarian & Environmental Influences	613N30	Graduate Research Assistant	2,020.42	0.00	0.00
11R561	Ovarian & Environmental Influences	613P90	Graduate Summer Appoint - Research	0.00	1,915.02	1,915.02
11R561	Ovarian & Environmental Influences	61SNWS	College Work Study	57.00	124.50	124.50
11R561	Ovarian & Environmental Influences	710100	Out-of-State Travel	423.31	11.50	11.50
11R561	Ovarian & Environmental Influences	710300	Conference Registration Fees	0.00	360.00	360.00
11R561	Ovarian & Environmental Influences	711100	Supplies-General	0.00	21.28	21.28
11R561	Ovarian & Environmental Influences	711200	Research Supplies	2,019.98	3,288.35	3,288.35
11R561	Ovarian & Environmental Influences	713000	Printing & Copying-General	180.00	10.00	10.00
11R561	Ovarian & Environmental Influences	716000	Maintenance & Repairs-General	239.00	0.00	0.00
11R561	Ovarian & Environmental Influences	716100	Rentals & Leases-General	47.88	181.92	181.92
11R561	Ovarian & Environmental Influences	717200	Other Professional Services-General	0.00	1,065.00	1,065.00
11R561	Ovarian & Environmental Influences	718000	Telecom-General	0.00	0.00	0.00
11R561	Ovarian & Environmental Influences	718016	Telecom-Usage (Tolls)	41.43	30.91	30.91
11R562	Benefits & Costs Natural Resource P	611F15	Fac Tenure Track AAUP (UNH)	4,184.53	11,777.41	11,777.41
11R562	Benefits & Costs Natural Resource P	710100	Out-of-State Travel	0.00	751.76	751.76
11R562	Benefits & Costs Natural Resource P	710300	Conference Registration Fees	0.00	30.00	30.00
11R562	Benefits & Costs Natural Resource P	711200	Research Supplies	1,129.98	54.95	54.95
11R562	Benefits & Costs Natural Resource P	718000	Telecom-General	0.00	0.00	0.00
11R562	Benefits & Costs Natural Resource P	718016	Telecom-Usage (Tolls)	0.47	3.60	3.60
11R563	Metabolic Relationships in Supply o	611F15	Fac Tenure Track AAUP (UNH)	3,206.41	9,024.60	9,024.60
11R563	Metabolic Relationships in Supply o	613N30	Graduate Research Assistant	2,173.48	0.00	0.00
11R563	Metabolic Relationships in Supply o	613P90	Graduate Summer Appoint - Research	1,000.01	0.00	0.00
11R563	Metabolic Relationships in Supply o	615F10	PAT	2,859.91	0.00	0.00
11R563	Metabolic Relationships in Supply o	61SNSH	Student Labor	172.50	725.63	725.63
11R563	Metabolic Relationships in Supply o	61SNWS	College Work Study	16.35	0.00	0.00
11R563	Metabolic Relationships in Supply o	710100	Out-of-State Travel	246.17	284.81	284.81
11R563	Metabolic Relationships in Supply o	711200	Research Supplies	789.68	1,657.95	1,657.95
11R563	Metabolic Relationships in Supply o	713010	Printing & Copying-Publications	0.00	595.00	595.00
11R563	Metabolic Relationships in Supply o	714030	Postage-Express Mail	0.00	14.89	14.89
11R563	Metabolic Relationships in Supply o	716000	Maintenance & Repairs-General	212.00	72.00	72.00
11R563	Metabolic Relationships in Supply o	717200	Other Professional Services-General	0.00	2,263.00	2,263.00
11R563	Metabolic Relationships in Supply o	740000	Cap Equipment	0.00	2,950.00	2,950.00
11R564	Management Systems to Improve Dairy	611F15	Fac Tenure Track AAUP (UNH)	3,206.41	9,024.50	9,024.50
11R564	Management Systems to Improve Dairy	613P90	Graduate Summer Appoint - Research	1,000.01	0.00	0.00
11R564	Management Systems to Improve Dairy	615F10	PAT	2,859.91	0.00	0.00
11R564	Management Systems to Improve Dairy	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	600.00	600.00
11R564	Management Systems to Improve Dairy	710100	Out-of-State Travel	2,503.09	1,403.06	1,403.06
11R564	Management Systems to Improve Dairy	710300	Conference Registration Fees	0.00	260.00	260.00
11R564	Management Systems to Improve Dairy	711200	Research Supplies	692.58	0.00	0.00
11R564	Management Systems to Improve Dairy	717200	Other Professional Services-General	0.00	1,550.00	1,550.00
11R564	Management Systems to Improve Dairy	718000	Telecom-General	0.00	0.00	0.00
11R564	Management Systems to Improve Dairy	740000	Cap Equipment	0.00	2,950.00	2,950.00
11R565	Rural Communities, Rural Labor Mark	611F15	Fac Tenure Track AAUP (UNH)	2,371.71	10,713.15	10,713.15
11R565	Rural Communities, Rural Labor Mark	710100	Out-of-State Travel	968.98	2,238.70	2,238.70
11R565	Rural Communities, Rural Labor Mark	710300	Conference Registration Fees	0.00	245.00	245.00
11R565	Rural Communities, Rural Labor Mark	711200	Research Supplies	1,034.00	0.00	0.00
11R566	Management Systems to Improve Dairy	611F15	Fac Tenure Track AAUP (UNH)	1,633.63	4,595.36	4,595.36
11R566	Management Systems to Improve Dairy	613N30	Graduate Research Assistant	2,020.42	0.00	0.00
11R566	Management Systems to Improve Dairy	613P90	Graduate Summer Appoint - Research	2,000.02	0.00	0.00

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B - Operating Expenses						
021 - Research & Sponsored Programs						
11R566	Management Systems to Improve Dairy	61SNHO	Student Labor - Overtime	0.00	17.50	17.50
11R566	Management Systems to Improve Dairy	61SNSH	Student Labor	0.00	1,638.76	1,638.76
11R566	Management Systems to Improve Dairy	710100	Out-of-State Travel	2,762.57	0.00	0.00
11R566	Management Systems to Improve Dairy	711100	Supplies-General	135.00	0.00	0.00
11R566	Management Systems to Improve Dairy	711200	Research Supplies	1,405.63	478.07	478.07
11R566	Management Systems to Improve Dairy	713000	Printing & Copying-General	0.00	755.00	755.00
11R566	Management Systems to Improve Dairy	717200	Other Professional Services-General	0.00	120.00	120.00
11R566	Management Systems to Improve Dairy	718000	Telecom-General	0.00	0.00	0.00
11R566	Management Systems to Improve Dairy	718002	Telecom-Fixed (Basic Phone Service)	50.60	101.61	101.61
11R571	Sustaining Local Food in Global Env	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
11R571	Sustaining Local Food in Global Env	61CPHO	[NSH] Non-Status - Overtime	139.07	0.00	0.00
11R571	Sustaining Local Food in Global Env	61CPHS	[NSH] Non-Status - Shift	4.00	0.00	0.00
11R571	Sustaining Local Food in Global Env	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,284.00	0.00	0.00
11R571	Sustaining Local Food in Global Env	61SNSH	Student Labor	603.50	244.38	244.38
11R571	Sustaining Local Food in Global Env	710000	In-State Travel	388.42	0.00	0.00
11R571	Sustaining Local Food in Global Env	710100	Out-of-State Travel	747.13	892.27	892.27
11R571	Sustaining Local Food in Global Env	710200	Foreign Travel	1,702.85	0.00	0.00
11R571	Sustaining Local Food in Global Env	710300	Conference Registration Fees	467.94	250.00	250.00
11R571	Sustaining Local Food in Global Env	710400	Student or Non-Emp Travel	42.12	641.37	641.37
11R571	Sustaining Local Food in Global Env	711200	Research Supplies	199.95	0.00	0.00
11R571	Sustaining Local Food in Global Env	716100	Rentals & Leases-General	497.00	0.00	0.00
11R572	Plant Food Intake in Older Adults	710100	Out-of-State Travel	0.00	212.90	212.90
11R572	Plant Food Intake in Older Adults	710300	Conference Registration Fees	0.00	256.00	256.00
11R572	Plant Food Intake in Older Adults	711200	Research Supplies	0.00	0.00	0.00
11R601	Hatch Regional Administration 2006	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R601	Hatch Regional Administration 2006	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
11R601	Hatch Regional Administration 2006	614F10	Academic Administrator	31,461.90	0.00	0.00
11R601	Hatch Regional Administration 2006	710100	Out-of-State Travel	2,296.31	0.00	0.00
11R601	Hatch Regional Administration 2006	710300	Conference Registration Fees	900.00	0.00	0.00
11R601	Hatch Regional Administration 2006	711100	Supplies-General	41.50	0.00	0.00
11R601	Hatch Regional Administration 2006	711200	Research Supplies	0.00	0.00	0.00
11R601	Hatch Regional Administration 2006	716018	Maint Agreem- Baseline & Supp	910.00	0.00	0.00
11R601	Hatch Regional Administration 2006	719100	Membership Dues & Fees	15,519.07	0.00	0.00
11R604	Resistance to Avian Diseases 2006	611F15	Fac Tenure Track AAUP (UNH)	10,473.05	0.00	0.00
11R604	Resistance to Avian Diseases 2006	613N30	Graduate Research Assistant	6,600.07	0.00	0.00
11R604	Resistance to Avian Diseases 2006	710100	Out-of-State Travel	1,162.27	0.00	0.00
11R604	Resistance to Avian Diseases 2006	711200	Research Supplies	1,786.65	0.00	0.00
11R604	Resistance to Avian Diseases 2006	714000	Postage-General	565.75	0.00	0.00
11R604	Resistance to Avian Diseases 2006	714030	Postage-Express Mail	166.08	0.00	0.00
11R604	Resistance to Avian Diseases 2006	716000	Maintenance & Repairs-General	627.67	0.00	0.00
11R604	Resistance to Avian Diseases 2006	716100	Rentals & Leases-General	286.64	0.00	0.00
11R604	Resistance to Avian Diseases 2006	718000	Telecom-General	0.00	0.00	0.00
11R604	Resistance to Avian Diseases 2006	718016	Telecom-Usage (Tolls)	28.74	0.00	0.00
11R607	Plant Intake in Older Adults 2006	611F15	Fac Tenure Track AAUP (UNH)	11,290.95	0.00	0.00
11R607	Plant Intake in Older Adults 2006	710100	Out-of-State Travel	803.37	0.00	0.00
11R607	Plant Intake in Older Adults 2006	710300	Conference Registration Fees	400.00	0.00	0.00
11R607	Plant Intake in Older Adults 2006	711100	Supplies-General	16.00	0.00	0.00
11R607	Plant Intake in Older Adults 2006	711200	Research Supplies	3,786.74	0.00	0.00
11R607	Plant Intake in Older Adults 2006	716000	Maintenance & Repairs-General	70.00	0.00	0.00
11R607	Plant Intake in Older Adults 2006	717200	Other Professional Services-General	169.50	0.00	0.00
11R607	Plant Intake in Older Adults 2006	718000	Telecom-General	0.00	0.00	0.00
11R607	Plant Intake in Older Adults 2006	718014	Telecom-Telephone Equipment	60.00	0.00	0.00
11R607	Plant Intake in Older Adults 2006	740000	Cap Equipment	3,570.86	0.00	0.00
11R617	Conservation Plant Resources 2006	611F15	Fac Tenure Track AAUP (UNH)	8,181.03	0.00	0.00
11R617	Conservation Plant Resources 2006	61SNSH	Student Labor	765.00	0.00	0.00
11R617	Conservation Plant Resources 2006	710100	Out-of-State Travel	752.91	0.00	0.00
11R617	Conservation Plant Resources 2006	710300	Conference Registration Fees	200.00	0.00	0.00
11R617	Conservation Plant Resources 2006	711200	Research Supplies	505.04	0.00	0.00
11R617	Conservation Plant Resources 2006	713000	Printing & Copying-General	66.29	0.00	0.00
11R617	Conservation Plant Resources 2006	714030	Postage-Express Mail	171.93	0.00	0.00
11R619	Components Commercial GH Prod 2006	611F15	Fac Tenure Track AAUP (UNH)	5,103.61	0.00	0.00
11R619	Components Commercial GH Prod 2006	710100	Out-of-State Travel	896.38	0.00	0.00
11R619	Components Commercial GH Prod 2006	710300	Conference Registration Fees	270.00	0.00	0.00
11R619	Components Commercial GH Prod 2006	710400	Student or Non-Emp Travel	541.55	0.00	0.00
11R619	Components Commercial GH Prod 2006	711200	Research Supplies	728.41	0.00	0.00
11R619	Components Commercial GH Prod 2006	718000	Telecom-General	0.00	0.00	0.00
11R619	Components Commercial GH Prod 2006	718002	Telecom-Fixed (Basic Phone Service)	101.20	0.00	0.00
11R620	Rural Low Income-Welfare Refrm 2006	61SNSH	Student Labor	225.50	0.00	0.00
11R620	Rural Low Income-Welfare Refrm 2006	710100	Out-of-State Travel	1,063.36	0.00	0.00
11R620	Rural Low Income-Welfare Refrm 2006	711200	Research Supplies	0.00	0.00	0.00
11R620	Rural Low Income-Welfare Refrm 2006	713015	Printing & Copying-Departmental	15.96	0.00	0.00
11R620	Rural Low Income-Welfare Refrm 2006	718000	Telecom-General	0.00	0.00	0.00
11R620	Rural Low Income-Welfare Refrm 2006	718016	Telecom-Usage (Tolls)	60.30	0.00	0.00
11R621	National Animal Genome Program 2006	611F15	Fac Tenure Track AAUP (UNH)	5,902.04	0.00	0.00
11R621	National Animal Genome Program 2006	61SNSH	Student Labor	1,533.78	0.00	0.00
11R621	National Animal Genome Program 2006	61SNWS	College Work Study	629.85	0.00	0.00
11R621	National Animal Genome Program 2006	711200	Research Supplies	0.00	0.00	0.00
11R658	Rural Labor & Public Policy 2006	611F15	Fac Tenure Track AAUP (UNH)	4,373.16	0.00	0.00
11R658	Rural Labor & Public Policy 2006	613N30	Graduate Research Assistant	6,566.22	0.00	0.00
11R658	Rural Labor & Public Policy 2006	711200	Research Supplies	2,636.00	0.00	0.00
11R658	Rural Labor & Public Policy 2006	713005	Printing & Copying-Campus	1,100.00	0.00	0.00

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021 - Research & Sponsored Programs						
11R658	Rural Labor & Public Policy 2006	722200	Participant Support	764.00	0.00	0.00
11R659	Impact Natural Resource Policy 2006	611F15	Fac Tenure Track AAUP (UNH)	4,373.15	0.00	0.00
11R659	Impact Natural Resource Policy 2006	710100	Out-of-State Travel	628.74	0.00	0.00
11R659	Impact Natural Resource Policy 2006	711200	Research Supplies	1,317.76	0.00	0.00
11R659	Impact Natural Resource Policy 2006	713005	Printing & Copying-Campus	550.00	0.00	0.00
11R659	Impact Natural Resource Policy 2006	714005	Postage-Campus Mail Services	0.00	0.00	0.00
11R659	Impact Natural Resource Policy 2006	714010	Postage-Off Campus Mail Services	1,767.50	0.00	0.00
11R659	Impact Natural Resource Policy 2006	722200	Participant Support	236.00	0.00	0.00
11R660	Fetal Mortality in Ruminants 2006	611F15	Fac Tenure Track AAUP (UNH)	7,776.45	0.00	0.00
11R660	Fetal Mortality in Ruminants 2006	613N30	Graduate Research Assistant	6,600.07	0.00	0.00
11R660	Fetal Mortality in Ruminants 2006	710100	Out-of-State Travel	783.12	0.00	0.00
11R660	Fetal Mortality in Ruminants 2006	711200	Research Supplies	487.31	0.00	0.00
11R660	Fetal Mortality in Ruminants 2006	714030	Postage-Express Mail	264.86	0.00	0.00
11R660	Fetal Mortality in Ruminants 2006	716000	Maintenance & Repairs-General	170.28	0.00	0.00
11R660	Fetal Mortality in Ruminants 2006	716100	Rentals & Leases-General	169.60	0.00	0.00
11R660	Fetal Mortality in Ruminants 2006	716125	Rentals-Vehicles incl Marine	68.04	0.00	0.00
11R660	Fetal Mortality in Ruminants 2006	718000	Telecom-General	0.00	0.00	0.00
11R660	Fetal Mortality in Ruminants 2006	718016	Telecom-Usage (Tolls)	29.22	0.00	0.00
11R660	Fetal Mortality in Ruminants 2006	719100	Membership Dues & Fees	160.00	0.00	0.00
11R661	Fetal Mortality in Ruminants 2006	611F15	Fac Tenure Track AAUP (UNH)	8,635.28	0.00	0.00
11R661	Fetal Mortality in Ruminants 2006	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,388.58	0.00	0.00
11R661	Fetal Mortality in Ruminants 2006	710100	Out-of-State Travel	81.55	0.00	0.00
11R661	Fetal Mortality in Ruminants 2006	710300	Conference Registration Fees	365.00	0.00	0.00
11R661	Fetal Mortality in Ruminants 2006	711200	Research Supplies	4,218.74	0.00	0.00
11R661	Fetal Mortality in Ruminants 2006	713000	Printing & Copying-General	124.75	0.00	0.00
11R661	Fetal Mortality in Ruminants 2006	714030	Postage-Express Mail	19.49	0.00	0.00
11R661	Fetal Mortality in Ruminants 2006	716000	Maintenance & Repairs-General	1,255.25	0.00	0.00
11R661	Fetal Mortality in Ruminants 2006	716100	Rentals & Leases-General	306.10	0.00	0.00
11R661	Fetal Mortality in Ruminants 2006	716125	Rentals-Vehicles incl Marine	68.04	0.00	0.00
11R661	Fetal Mortality in Ruminants 2006	718000	Telecom-General	4.99	0.00	0.00
11R661	Fetal Mortality in Ruminants 2006	718016	Telecom-Usage (Tolls)	5.31	0.00	0.00
11R662	Impact Natural Resource Policy 2006	611F15	Fac Tenure Track AAUP (UNH)	12,363.39	0.00	0.00
11R662	Impact Natural Resource Policy 2006	711200	Research Supplies	0.00	0.00	0.00
11R662	Impact Natural Resource Policy 2006	718000	Telecom-General	0.00	0.00	0.00
11R662	Impact Natural Resource Policy 2006	718016	Telecom-Usage (Tolls)	1.46	0.00	0.00
11R663	Nutrient Supply Lactating Cows 2006	611F15	Fac Tenure Track AAUP (UNH)	9,473.49	0.00	0.00
11R663	Nutrient Supply Lactating Cows 2006	613N30	Graduate Research Assistant	3,300.04	0.00	0.00
11R663	Nutrient Supply Lactating Cows 2006	61SNSH	Student Labor	1,635.51	0.00	0.00
11R663	Nutrient Supply Lactating Cows 2006	61SNWS	College Work Study	21.45	0.00	0.00
11R663	Nutrient Supply Lactating Cows 2006	710100	Out-of-State Travel	562.50	0.00	0.00
11R663	Nutrient Supply Lactating Cows 2006	711100	Supplies-General	85.13	0.00	0.00
11R663	Nutrient Supply Lactating Cows 2006	711200	Research Supplies	4,886.58	0.00	0.00
11R663	Nutrient Supply Lactating Cows 2006	714030	Postage-Express Mail	11.71	0.00	0.00
11R664	Dairy Mgmt & Sustainability 2006	611F15	Fac Tenure Track AAUP (UNH)	9,473.50	0.00	0.00
11R664	Dairy Mgmt & Sustainability 2006	613N30	Graduate Research Assistant	3,300.03	0.00	0.00
11R664	Dairy Mgmt & Sustainability 2006	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	603.00	0.00	0.00
11R664	Dairy Mgmt & Sustainability 2006	61SNSH	Student Labor	246.25	0.00	0.00
11R664	Dairy Mgmt & Sustainability 2006	711200	Research Supplies	883.47	0.00	0.00
11R664	Dairy Mgmt & Sustainability 2006	714030	Postage-Express Mail	11.71	0.00	0.00
11R664	Dairy Mgmt & Sustainability 2006	717200	Other Professional Services-General	0.00	0.00	0.00
11R664	Dairy Mgmt & Sustainability 2006	718000	Telecom-General	0.00	0.00	0.00
11R665	Rural Labor & Public Policy 2006	611F15	Fac Tenure Track AAUP (UNH)	11,180.90	0.00	0.00
11R665	Rural Labor & Public Policy 2006	710100	Out-of-State Travel	1,224.85	0.00	0.00
11R665	Rural Labor & Public Policy 2006	711200	Research Supplies	0.00	0.00	0.00
11R666	Dairy Mgmt & Sustainability 2006	611F15	Fac Tenure Track AAUP (UNH)	4,826.64	0.00	0.00
11R666	Dairy Mgmt & Sustainability 2006	61SNHO	Student Labor - Overtime	23.08	0.00	0.00
11R666	Dairy Mgmt & Sustainability 2006	61SNSH	Student Labor	485.38	0.00	0.00
11R666	Dairy Mgmt & Sustainability 2006	710100	Out-of-State Travel	791.28	0.00	0.00
11R666	Dairy Mgmt & Sustainability 2006	711100	Supplies-General	85.13	0.00	0.00
11R666	Dairy Mgmt & Sustainability 2006	711200	Research Supplies	6,806.00	0.00	0.00
11R666	Dairy Mgmt & Sustainability 2006	713000	Printing & Copying-General	265.08	0.00	0.00
11R666	Dairy Mgmt & Sustainability 2006	714030	Postage-Express Mail	44.12	0.00	0.00
11R666	Dairy Mgmt & Sustainability 2006	716000	Maintenance & Repairs-General	152.05	0.00	0.00
11R666	Dairy Mgmt & Sustainability 2006	718000	Telecom-General	53.74	0.00	0.00
11R666	Dairy Mgmt & Sustainability 2006	718002	Telecom-Fixed (Basic Phone Service)	101.20	0.00	0.00
11R666	Dairy Mgmt & Sustainability 2006	719000	Business Meals-Meetings-Non Travel	17.92	0.00	0.00
11R671	Local Food Systems-Global Env 2006	61SNWS	College Work Study	224.40	0.00	0.00
11R671	Local Food Systems-Global Env 2006	710000	In-State Travel	404.16	0.00	0.00
11R671	Local Food Systems-Global Env 2006	710100	Out-of-State Travel	885.81	0.00	0.00
11R671	Local Food Systems-Global Env 2006	711200	Research Supplies	0.00	0.00	0.00
11R671	Local Food Systems-Global Env 2006	714000	Postage-General	23.40	0.00	0.00
11R671	Local Food Systems-Global Env 2006	719000	Business Meals-Meetings-Non Travel	931.20	0.00	0.00
11R672	Plant Intake in Older Adults 2006	61CPHS	[NSH] Non-Status - Shift	1.75	0.00	0.00
11R672	Plant Intake in Older Adults 2006	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	342.00	0.00	0.00
11R672	Plant Intake in Older Adults 2006	61SNSH	Student Labor	467.50	0.00	0.00
11R672	Plant Intake in Older Adults 2006	710000	In-State Travel	128.18	0.00	0.00
11R672	Plant Intake in Older Adults 2006	710100	Out-of-State Travel	534.43	0.00	0.00
11R672	Plant Intake in Older Adults 2006	711000	Purchasing Cards	137.24	0.00	0.00
11R672	Plant Intake in Older Adults 2006	711100	Supplies-General	7.40	0.00	0.00
11R672	Plant Intake in Older Adults 2006	711200	Research Supplies	87.50	0.00	0.00
11RHST	US DOA Regional Research Funds	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
11RHST	US DOA Regional Research Funds	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	613N30	Graduate Research Assistant	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	614F10	Academic Administrator	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	615F10	PAT	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	615F80	PAT Non-Exempt (Elig For OT)	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	617F10	Operating Staff	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	61CPSU	[Nse] Supplemental	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	61SNSH	Student Labor	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	61SNWS	College Work Study	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	61U000	Salary Offset Account	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	7100	In-State Travel	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	7101	Out of State Travel	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	7102	Foreign Travel	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	7103	Conference-Registration Fees	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	710300	Conference Registration Fees	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	710Z	Travel-Other	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	7111	Supplies	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	711100	Supplies-General	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	711200	Research Supplies	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	7130	Printing and Copying	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	7140	Postage	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	714000	Postage-General	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	714005	Postage-Campus Mail Services	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	7160	Maintenance and Repairs	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	7161	Rentals-Leases	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	716100	Rentals & Leases-General	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	7170	Consulting	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	7172	Other Professional Services	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	7180	Telecommunications	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	718000	Telecom-General	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	7191	Membership Dues and Fees	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	719Z	Other Employee Support	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	71C6	Insurance	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	7400	Capitalizable Equipment	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	7401	Equipment Lease-Purchase	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	760000	Internal Allocations	0.00	0.00	0.00
11X000	Rural Dev Thru Forestry Oidc	615F10	PAT	0.00	0.00	0.00
11X000	Rural Dev Thru Forestry Oidc	616F10	Extension Educator	0.00	0.00	0.00
11X000	Rural Dev Thru Forestry Oidc	7111	Supplies	0.00	0.00	0.00
11X000	Rural Dev Thru Forestry Oidc	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X002	Rural Dev-Info Ed to Communiti	615F10	PAT	0.00	0.00	0.00
11X002	Rural Dev-Info Ed to Communiti	616F10	Extension Educator	0.00	0.00	0.00
11X002	Rural Dev-Info Ed to Communiti	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X002	Rural Dev-Info Ed to Communiti	7100	In-State Travel	0.00	0.00	0.00
11X002	Rural Dev-Info Ed to Communiti	710Z	Travel-Other	0.00	0.00	0.00
11X002	Rural Dev-Info Ed to Communiti	7111	Supplies	0.00	0.00	0.00
11X002	Rural Dev-Info Ed to Communiti	7130	Printing and Copying	0.00	0.00	0.00
11X002	Rural Dev-Info Ed to Communiti	7140	Postage	0.00	0.00	0.00
11X002	Rural Dev-Info Ed to Communiti	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	615F10	PAT	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	616F10	Extension Educator	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	61SNHO	Student Labor - Overtime	0.00	(11.25)	(11.25)
11X003	Phase II Stewardship Ice Fund	61SNSH	Student Labor	0.00	(2,463.75)	(2,463.75)
11X003	Phase II Stewardship Ice Fund	61SNWS	College Work Study	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	7100	In-State Travel	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	710000	In-State Travel	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	7101	Out of State Travel	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	710300	Conference Registration Fees	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	710Z	Travel-Other	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	7110	Purchasing Cards	0.00	0.00	0.00

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UNH - Durham

				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
11X003	Phase II Stewardship Ice Fund	711000	Purchasing Cards	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	7111	Supplies	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	711100	Supplies-General	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	7130	Printing and Copying	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	713000	Printing & Copying-General	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	7140	Postage	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	714000	Postage-General	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	7161	Rentals-Leases	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	716120	Rentals-Property or Room	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	717200	Other Professional Services-General	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	7180	Telecommunications	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	719100	Membership Dues & Fees	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X003	Phase II Stewardship Ice Fund	7400	Capitalizable Equipment	0.00	0.00	0.00
11X004	Community Outreach 99	615F10	PAT	0.00	0.00	0.00
11X004	Community Outreach 99	616F10	Extension Educator	0.00	0.00	0.00
11X004	Community Outreach 99	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
11X004	Community Outreach 99	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X004	Community Outreach 99	7100	In-State Travel	0.00	0.00	0.00
11X004	Community Outreach 99	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11X004	Community Outreach 99	710Z	Travel-Other	0.00	0.00	0.00
11X004	Community Outreach 99	7111	Supplies	0.00	0.00	0.00
11X004	Community Outreach 99	7130	Printing and Copying	0.00	0.00	0.00
11X004	Community Outreach 99	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X005	Community Conservation Ed	615F10	PAT	0.00	0.00	0.00
11X005	Community Conservation Ed	616F10	Extension Educator	0.00	0.00	0.00
11X005	Community Conservation Ed	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X005	Community Conservation Ed	61SNSH	Student Labor	0.00	0.00	0.00
11X005	Community Conservation Ed	7100	In-State Travel	0.00	0.00	0.00
11X005	Community Conservation Ed	710000	In-State Travel	0.00	0.00	0.00
11X005	Community Conservation Ed	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11X005	Community Conservation Ed	710Z	Travel-Other	0.00	0.00	0.00
11X005	Community Conservation Ed	711000	Purchasing Cards	0.00	0.00	0.00
11X005	Community Conservation Ed	7111	Supplies	0.00	0.00	0.00
11X005	Community Conservation Ed	711100	Supplies-General	0.00	0.00	0.00
11X005	Community Conservation Ed	7130	Printing and Copying	0.00	0.00	0.00
11X005	Community Conservation Ed	713000	Printing & Copying-General	0.00	0.00	0.00
11X005	Community Conservation Ed	7140	Postage	0.00	0.00	0.00
11X005	Community Conservation Ed	714000	Postage-General	0.00	0.00	0.00
11X005	Community Conservation Ed	7172	Other Professional Services	0.00	0.00	0.00
11X005	Community Conservation Ed	717200	Other Professional Services-General	0.00	0.00	0.00
11X005	Community Conservation Ed	7180	Telecommunications	0.00	0.00	0.00
11X005	Community Conservation Ed	718000	Telecom-General	0.00	0.00	0.00
11X005	Community Conservation Ed	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11X005	Community Conservation Ed	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X007	Wildlife Activity Kits	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X007	Wildlife Activity Kits	7100	In-State Travel	0.00	0.00	0.00
11X007	Wildlife Activity Kits	7111	Supplies	0.00	0.00	0.00
11X007	Wildlife Activity Kits	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X008	Watershed Community Conservtn	616F10	Extension Educator	0.00	0.00	0.00
11X008	Watershed Community Conservtn	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X008	Watershed Community Conservtn	7100	In-State Travel	0.00	0.00	0.00
11X008	Watershed Community Conservtn	710000	In-State Travel	0.00	0.00	0.00
11X008	Watershed Community Conservtn	710Z	Travel-Other	0.00	0.00	0.00
11X008	Watershed Community Conservtn	711000	Purchasing Cards	0.00	0.00	0.00
11X008	Watershed Community Conservtn	7111	Supplies	0.00	0.00	0.00
11X008	Watershed Community Conservtn	711100	Supplies-General	0.00	0.00	0.00
11X008	Watershed Community Conservtn	7130	Printing and Copying	0.00	0.00	0.00
11X008	Watershed Community Conservtn	713000	Printing & Copying-General	0.00	0.00	0.00
11X008	Watershed Community Conservtn	7140	Postage	0.00	0.00	0.00
11X008	Watershed Community Conservtn	714000	Postage-General	0.00	0.00	0.00
11X008	Watershed Community Conservtn	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11X008	Watershed Community Conservtn	717200	Other Professional Services-General	0.00	0.00	0.00
11X008	Watershed Community Conservtn	718000	Telecom-General	0.00	0.00	0.00
11X008	Watershed Community Conservtn	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X009	Ucf Ice Funds	615F10	PAT	0.00	0.00	0.00
11X009	Ucf Ice Funds	616F10	Extension Educator	0.00	0.00	0.00
11X009	Ucf Ice Funds	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X009	Ucf Ice Funds	61SNWS	College Work Study	0.00	0.00	0.00
11X009	Ucf Ice Funds	7101	Out of State Travel	0.00	0.00	0.00
11X009	Ucf Ice Funds	710Z	Travel-Other	0.00	0.00	0.00
11X009	Ucf Ice Funds	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X010	Private Forest Landowner Ed	616F10	Extension Educator	0.00	0.00	0.00
11X010	Private Forest Landowner Ed	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X010	Private Forest Landowner Ed	710000	In-State Travel	0.00	0.00	0.00
11X010	Private Forest Landowner Ed	710300	Conference Registration Fees	0.00	0.00	0.00
11X010	Private Forest Landowner Ed	710Z00	Travel-Other	0.00	0.00	0.00

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				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
11X010	Private Forest Landowner Ed	711000	Purchasing Cards	0.00	0.00	0.00
11X010	Private Forest Landowner Ed	711100	Supplies-General	0.00	0.00	0.00
11X010	Private Forest Landowner Ed	7130	Printing and Copying	0.00	0.00	0.00
11X010	Private Forest Landowner Ed	713000	Printing & Copying-General	0.00	0.00	0.00
11X010	Private Forest Landowner Ed	714000	Postage-General	0.00	0.00	0.00
11X010	Private Forest Landowner Ed	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X010	Private Forest Landowner Ed	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X010	Private Forest Landowner Ed	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X010	Private Forest Landowner Ed	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X011	Sustainable Community Dev	615F10	PAT	0.00	0.00	0.00
11X011	Sustainable Community Dev	616F10	Extension Educator	0.00	0.00	0.00
11X011	Sustainable Community Dev	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X011	Sustainable Community Dev	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X012	Forest Community Outreach	615F10	PAT	0.00	0.00	0.00
11X012	Forest Community Outreach	616F10	Extension Educator	0.00	0.00	0.00
11X012	Forest Community Outreach	717200	Other Professional Services-General	0.00	0.00	0.00
11X012	Forest Community Outreach	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X012	Forest Community Outreach	7300	Subcontracts	0.00	0.00	0.00
11X012	Forest Community Outreach	730002	Subcontracts 02	0.00	0.00	0.00
11X013	Guide to A Perfect Woodlot Tr	615F10	PAT	0.00	149.85	149.85
11X013	Guide to A Perfect Woodlot Tr	616F10	Extension Educator	0.00	2,802.97	2,802.97
11X013	Guide to A Perfect Woodlot Tr	711100	Supplies-General	5.95	0.00	0.00
11X013	Guide to A Perfect Woodlot Tr	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X014	Improving Communication	615F10	PAT	0.00	0.00	0.00
11X014	Improving Communication	616F10	Extension Educator	0.00	0.00	0.00
11X014	Improving Communication	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X014	Improving Communication	7111	Supplies	0.00	0.00	0.00
11X014	Improving Communication	7130	Printing and Copying	0.00	0.00	0.00
11X014	Improving Communication	7140	Postage	0.00	0.00	0.00
11X014	Improving Communication	7180	Telecommunications	0.00	0.00	0.00
11X014	Improving Communication	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X015	Fast Track Forest Stewardship	615F10	PAT	0.00	0.00	0.00
11X015	Fast Track Forest Stewardship	616F10	Extension Educator	0.00	0.00	0.00
11X015	Fast Track Forest Stewardship	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
11X015	Fast Track Forest Stewardship	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X015	Fast Track Forest Stewardship	61SNWS	College Work Study	0.00	0.00	0.00
11X015	Fast Track Forest Stewardship	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X015	Fast Track Forest Stewardship	7100	In-State Travel	0.00	0.00	0.00
11X015	Fast Track Forest Stewardship	710Z	Travel-Other	0.00	0.00	0.00
11X015	Fast Track Forest Stewardship	7111	Supplies	0.00	0.00	0.00
11X015	Fast Track Forest Stewardship	7130	Printing and Copying	0.00	0.00	0.00
11X015	Fast Track Forest Stewardship	7140	Postage	0.00	0.00	0.00
11X015	Fast Track Forest Stewardship	7170	Consulting	0.00	0.00	0.00
11X015	Fast Track Forest Stewardship	7180	Telecommunications	0.00	0.00	0.00
11X015	Fast Track Forest Stewardship	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
11X015	Fast Track Forest Stewardship	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X015	Fast Track Forest Stewardship	7300	Subcontracts	0.00	0.00	0.00
11X016	Fast Track Urban Forestry	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
11X016	Fast Track Urban Forestry	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X016	Fast Track Urban Forestry	7100	In-State Travel	0.00	0.00	0.00
11X016	Fast Track Urban Forestry	7111	Supplies	0.00	0.00	0.00
11X016	Fast Track Urban Forestry	7130	Printing and Copying	0.00	0.00	0.00
11X016	Fast Track Urban Forestry	7140	Postage	0.00	0.00	0.00
11X016	Fast Track Urban Forestry	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11X016	Fast Track Urban Forestry	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X016	Fast Track Urban Forestry	7400	Capitalizable Equipment	0.00	0.00	0.00
11X017	Ice Storm Relief-Rural Dev	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
11X017	Ice Storm Relief-Rural Dev	615F10	PAT	0.00	0.00	0.00
11X017	Ice Storm Relief-Rural Dev	616F10	Extension Educator	0.00	0.00	0.00
11X017	Ice Storm Relief-Rural Dev	7111	Supplies	0.00	0.00	0.00
11X017	Ice Storm Relief-Rural Dev	7130	Printing and Copying	0.00	0.00	0.00
11X017	Ice Storm Relief-Rural Dev	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X018	Ice Storm Relief-Stewardship	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
11X018	Ice Storm Relief-Stewardship	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
11X018	Ice Storm Relief-Stewardship	615F10	PAT	0.00	0.00	0.00
11X018	Ice Storm Relief-Stewardship	616F10	Extension Educator	0.00	0.00	0.00
11X018	Ice Storm Relief-Stewardship	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
11X018	Ice Storm Relief-Stewardship	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X018	Ice Storm Relief-Stewardship	61SNSH	Student Labor	0.00	0.00	0.00
11X018	Ice Storm Relief-Stewardship	61SNWS	College Work Study	0.00	0.00	0.00
11X018	Ice Storm Relief-Stewardship	7100	In-State Travel	0.00	0.00	0.00
11X018	Ice Storm Relief-Stewardship	7101	Out of State Travel	0.00	0.00	0.00
11X018	Ice Storm Relief-Stewardship	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11X018	Ice Storm Relief-Stewardship	710Z	Travel-Other	0.00	0.00	0.00
11X018	Ice Storm Relief-Stewardship	7110	Purchasing Cards	0.00	0.00	0.00
11X018	Ice Storm Relief-Stewardship	7111	Supplies	0.00	0.00	0.00
11X018	Ice Storm Relief-Stewardship	7130	Printing and Copying	0.00	0.00	0.00
11X018	Ice Storm Relief-Stewardship	7140	Postage	0.00	0.00	0.00
11X018	Ice Storm Relief-Stewardship	7160	Maintenance and Repairs	0.00	0.00	0.00
11X018	Ice Storm Relief-Stewardship	7180	Telecommunications	0.00	0.00	0.00
11X018	Ice Storm Relief-Stewardship	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
11X018	Ice Storm Relief-Stewardship	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X018	Ice Storm Relief-Stewardship	7400	Capitalizable Equipment	0.00	0.00	0.00
11X019	Ice Strom Relief-Urban Forestr	615F10	PAT	0.00	0.00	0.00
11X019	Ice Strom Relief-Urban Forestr	616F10	Extension Educator	0.00	0.00	0.00
11X019	Ice Strom Relief-Urban Forestr	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
11X019	Ice Strom Relief-Urban Forestr	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X019	Ice Strom Relief-Urban Forestr	61SNSH	Student Labor	0.00	0.00	0.00
11X019	Ice Strom Relief-Urban Forestr	61SNWS	College Work Study	0.00	0.00	0.00
11X019	Ice Strom Relief-Urban Forestr	7100	In-State Travel	0.00	0.00	0.00
11X019	Ice Strom Relief-Urban Forestr	710000	In-State Travel	0.00	0.00	0.00
11X019	Ice Strom Relief-Urban Forestr	7101	Out of State Travel	0.00	0.00	0.00
11X019	Ice Strom Relief-Urban Forestr	710300	Conference Registration Fees	0.00	0.00	0.00
11X019	Ice Strom Relief-Urban Forestr	710Z	Travel-Other	0.00	0.00	0.00
11X019	Ice Strom Relief-Urban Forestr	711000	Purchasing Cards	0.00	0.00	0.00
11X019	Ice Strom Relief-Urban Forestr	7111	Supplies	0.00	0.00	0.00
11X019	Ice Strom Relief-Urban Forestr	711100	Supplies-General	0.00	0.00	0.00
11X019	Ice Strom Relief-Urban Forestr	7130	Printing and Copying	0.00	0.00	0.00
11X019	Ice Strom Relief-Urban Forestr	713000	Printing & Copying-General	0.00	0.00	0.00
11X019	Ice Strom Relief-Urban Forestr	7140	Postage	0.00	0.00	0.00
11X019	Ice Strom Relief-Urban Forestr	714000	Postage-General	0.00	0.00	0.00
11X019	Ice Strom Relief-Urban Forestr	7172	Other Professional Services	0.00	0.00	0.00
11X019	Ice Strom Relief-Urban Forestr	7180	Telecommunications	0.00	0.00	0.00
11X019	Ice Strom Relief-Urban Forestr	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X019	Ice Strom Relief-Urban Forestr	7400	Capitalizable Equipment	0.00	0.00	0.00
11X020	Rural Development Obid Coordin	615F10	PAT	0.00	0.00	0.00
11X020	Rural Development Obid Coordin	616F10	Extension Educator	0.00	0.00	0.00
11X020	Rural Development Obid Coordin	7100	In-State Travel	0.00	0.00	0.00
11X020	Rural Development Obid Coordin	7111	Supplies	0.00	0.00	0.00
11X020	Rural Development Obid Coordin	7130	Printing and Copying	0.00	0.00	0.00
11X020	Rural Development Obid Coordin	7172	Other Professional Services	0.00	0.00	0.00
11X020	Rural Development Obid Coordin	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X021	Vision 2000: CYF	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
11X021	Vision 2000: CYF	615F10	PAT	0.00	0.00	0.00
11X021	Vision 2000: CYF	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X021	Vision 2000: CYF	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X021	Vision 2000: CYF	7100	In-State Travel	0.00	0.00	0.00
11X021	Vision 2000: CYF	7101	Out of State Travel	0.00	0.00	0.00
11X021	Vision 2000: CYF	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11X021	Vision 2000: CYF	710Z	Travel-Other	0.00	0.00	0.00
11X021	Vision 2000: CYF	7111	Supplies	0.00	0.00	0.00
11X021	Vision 2000: CYF	7130	Printing and Copying	0.00	0.00	0.00
11X021	Vision 2000: CYF	7140	Postage	0.00	0.00	0.00
11X021	Vision 2000: CYF	7172	Other Professional Services	0.00	0.00	0.00
11X021	Vision 2000: CYF	7180	Telecommunications	0.00	0.00	0.00
11X021	Vision 2000: CYF	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11X021	Vision 2000: CYF	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
11X021	Vision 2000: CYF	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X022	Vision 2000: CYF	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X022	Vision 2000: CYF	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X022	Vision 2000: CYF	7100	In-State Travel	0.00	0.00	0.00
11X022	Vision 2000: CYF	7101	Out of State Travel	0.00	0.00	0.00
11X022	Vision 2000: CYF	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11X022	Vision 2000: CYF	710Z	Travel-Other	0.00	0.00	0.00
11X022	Vision 2000: CYF	7110	Purchasing Cards	0.00	0.00	0.00
11X022	Vision 2000: CYF	7111	Supplies	0.00	0.00	0.00
11X022	Vision 2000: CYF	7140	Postage	0.00	0.00	0.00
11X022	Vision 2000: CYF	7161	Rentals-Leases	0.00	0.00	0.00
11X022	Vision 2000: CYF	7172	Other Professional Services	0.00	0.00	0.00
11X022	Vision 2000: CYF	7180	Telecommunications	0.00	0.00	0.00
11X022	Vision 2000: CYF	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11X022	Vision 2000: CYF	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
11X022	Vision 2000: CYF	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X023	Vision 2000: CYF	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X023	Vision 2000: CYF	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X023	Vision 2000: CYF	7100	In-State Travel	0.00	0.00	0.00
11X023	Vision 2000: CYF	7101	Out of State Travel	0.00	0.00	0.00
11X023	Vision 2000: CYF	710Z	Travel-Other	0.00	0.00	0.00
11X023	Vision 2000: CYF	7110	Purchasing Cards	0.00	0.00	0.00
11X023	Vision 2000: CYF	7111	Supplies	0.00	0.00	0.00
11X023	Vision 2000: CYF	7140	Postage	0.00	0.00	0.00
11X023	Vision 2000: CYF	7161	Rentals-Leases	0.00	0.00	0.00
11X023	Vision 2000: CYF	7172	Other Professional Services	0.00	0.00	0.00
11X023	Vision 2000: CYF	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
11X023	Vision 2000: CYF	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X024	Vision 2000: CYF	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X024	Vision 2000: CYF	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X024	Vision 2000: CYF	7100	In-State Travel	0.00	0.00	0.00
11X024	Vision 2000: CYF	7101	Out of State Travel	0.00	0.00	0.00
11X024	Vision 2000: CYF	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11X024	Vision 2000: CYF	710Z	Travel-Other	0.00	0.00	0.00
11X024	Vision 2000: CYF	7110	Purchasing Cards	0.00	0.00	0.00

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

11X024	Vision 2000: CYF	7111	Supplies	0.00	0.00	0.00
11X024	Vision 2000: CYF	7130	Printing and Copying	0.00	0.00	0.00
11X024	Vision 2000: CYF	7140	Postage	0.00	0.00	0.00
11X024	Vision 2000: CYF	7161	Rentals-Leases	0.00	0.00	0.00
11X024	Vision 2000: CYF	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11X024	Vision 2000: CYF	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
11X024	Vision 2000: CYF	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X025	Vision 2000: CYF	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11X025	Vision 2000: CYF	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
11X025	Vision 2000: CYF	615F10	PAT	0.00	0.00	0.00
11X025	Vision 2000: CYF	616F10	Extension Educator	0.00	0.00	0.00
11X025	Vision 2000: CYF	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
11X025	Vision 2000: CYF	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X025	Vision 2000: CYF	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X025	Vision 2000: CYF	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X025	Vision 2000: CYF	7100	In-State Travel	0.00	0.00	0.00
11X025	Vision 2000: CYF	7101	Out of State Travel	0.00	0.00	0.00
11X025	Vision 2000: CYF	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11X025	Vision 2000: CYF	710Z	Travel-Other	0.00	0.00	0.00
11X025	Vision 2000: CYF	7111	Supplies	0.00	0.00	0.00
11X025	Vision 2000: CYF	7140	Postage	0.00	0.00	0.00
11X025	Vision 2000: CYF	7172	Other Professional Services	0.00	0.00	0.00
11X025	Vision 2000: CYF	7180	Telecommunications	0.00	0.00	0.00
11X025	Vision 2000: CYF	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11X025	Vision 2000: CYF	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X026	Vision 2000: CYF	7100	In-State Travel	0.00	0.00	0.00
11X026	Vision 2000: CYF	7101	Out of State Travel	0.00	0.00	0.00
11X026	Vision 2000: CYF	710Z	Travel-Other	0.00	0.00	0.00
11X026	Vision 2000: CYF	711000	Purchasing Cards	0.00	0.00	0.00
11X026	Vision 2000: CYF	7111	Supplies	0.00	0.00	0.00
11X026	Vision 2000: CYF	7140	Postage	0.00	0.00	0.00
11X026	Vision 2000: CYF	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
11X026	Vision 2000: CYF	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X027	Vision 2000: CYF	615F10	PAT	0.00	0.00	0.00
11X027	Vision 2000: CYF	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X027	Vision 2000: CYF	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X027	Vision 2000: CYF	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X027	Vision 2000: CYF	7100	In-State Travel	0.00	0.00	0.00
11X027	Vision 2000: CYF	7101	Out of State Travel	0.00	0.00	0.00
11X027	Vision 2000: CYF	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11X027	Vision 2000: CYF	710Z	Travel-Other	0.00	0.00	0.00
11X027	Vision 2000: CYF	7111	Supplies	0.00	0.00	0.00
11X027	Vision 2000: CYF	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
11X027	Vision 2000: CYF	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X028	Vision 2000: CYF	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X028	Vision 2000: CYF	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X028	Vision 2000: CYF	7100	In-State Travel	0.00	0.00	0.00
11X028	Vision 2000: CYF	7101	Out of State Travel	0.00	0.00	0.00
11X028	Vision 2000: CYF	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11X028	Vision 2000: CYF	710Z	Travel-Other	0.00	0.00	0.00
11X028	Vision 2000: CYF	7111	Supplies	0.00	0.00	0.00
11X028	Vision 2000: CYF	7140	Postage	0.00	0.00	0.00
11X028	Vision 2000: CYF	7161	Rentals-Leases	0.00	0.00	0.00
11X028	Vision 2000: CYF	7172	Other Professional Services	0.00	0.00	0.00
11X028	Vision 2000: CYF	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11X028	Vision 2000: CYF	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
11X028	Vision 2000: CYF	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X029	Vision 2000: CYF	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X029	Vision 2000: CYF	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X029	Vision 2000: CYF	7100	In-State Travel	0.00	0.00	0.00
11X029	Vision 2000: CYF	710000	In-State Travel	0.00	0.00	0.00
11X029	Vision 2000: CYF	7101	Out of State Travel	0.00	0.00	0.00
11X029	Vision 2000: CYF	710Z	Travel-Other	0.00	0.00	0.00
11X029	Vision 2000: CYF	7111	Supplies	0.00	0.00	0.00
11X029	Vision 2000: CYF	711100	Supplies-General	0.00	0.00	0.00
11X029	Vision 2000: CYF	7140	Postage	0.00	0.00	0.00
11X029	Vision 2000: CYF	718000	Telecom-General	0.00	0.00	0.00
11X029	Vision 2000: CYF	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X029	Vision 2000: CYF	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X030	Vision 2000: CYF	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
11X030	Vision 2000: CYF	616F10	Extension Educator	0.00	0.00	0.00
11X030	Vision 2000: CYF	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
11X030	Vision 2000: CYF	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X030	Vision 2000: CYF	61SNSH	Student Labor	0.00	0.00	0.00
11X030	Vision 2000: CYF	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X030	Vision 2000: CYF	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X030	Vision 2000: CYF	7100	In-State Travel	0.00	0.00	0.00
11X030	Vision 2000: CYF	710000	In-State Travel	0.00	0.00	0.00
11X030	Vision 2000: CYF	7101	Out of State Travel	0.00	0.00	0.00
11X030	Vision 2000: CYF	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11X030	Vision 2000: CYF	710400	Student or Non-Emp Travel	0.00	0.00	0.00

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B - Operating Expenses

021 - Research & Sponsored Programs

11X030	Vision 2000: CYF	710Z	Travel-Other	0.00	0.00	0.00
11X030	Vision 2000: CYF	7111	Supplies	0.00	0.00	0.00
11X030	Vision 2000: CYF	711100	Supplies-General	0.00	0.00	0.00
11X030	Vision 2000: CYF	7140	Postage	0.00	0.00	0.00
11X030	Vision 2000: CYF	714000	Postage-General	0.00	0.00	0.00
11X030	Vision 2000: CYF	717200	Other Professional Services-General	0.00	0.00	0.00
11X030	Vision 2000: CYF	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11X030	Vision 2000: CYF	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X030	Vision 2000: CYF	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X031	Vision 2000: CYF	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X031	Vision 2000: CYF	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X031	Vision 2000: CYF	710000	In-State Travel	0.00	0.00	0.00
11X031	Vision 2000: CYF	7101	Out of State Travel	0.00	0.00	0.00
11X031	Vision 2000: CYF	710100	Out-of-State Travel	0.00	0.00	0.00
11X031	Vision 2000: CYF	710300	Conference Registration Fees	0.00	0.00	0.00
11X031	Vision 2000: CYF	710310	Workshop Registration Fees	0.00	0.00	0.00
11X031	Vision 2000: CYF	710Z	Travel-Other	0.00	0.00	0.00
11X031	Vision 2000: CYF	711000	Purchasing Cards	0.00	0.00	0.00
11X031	Vision 2000: CYF	7111	Supplies	0.00	0.00	0.00
11X031	Vision 2000: CYF	711100	Supplies-General	0.00	0.00	0.00
11X031	Vision 2000: CYF	7180	Telecommunications	0.00	0.00	0.00
11X031	Vision 2000: CYF	718000	Telecom-General	0.00	0.00	0.00
11X031	Vision 2000: CYF	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
11X031	Vision 2000: CYF	719200	Employee Recruiting-General	0.00	0.00	0.00
11X031	Vision 2000: CYF	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X032	Vision 2000: CYF	616F10	Extension Educator	0.00	0.00	0.00
11X032	Vision 2000: CYF	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X032	Vision 2000: CYF	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X032	Vision 2000: CYF	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X032	Vision 2000: CYF	7100	In-State Travel	0.00	0.00	0.00
11X032	Vision 2000: CYF	710000	In-State Travel	0.00	0.00	0.00
11X032	Vision 2000: CYF	7101	Out of State Travel	0.00	0.00	0.00
11X032	Vision 2000: CYF	710100	Out-of-State Travel	0.00	0.00	0.00
11X032	Vision 2000: CYF	710300	Conference Registration Fees	0.00	0.00	0.00
11X032	Vision 2000: CYF	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11X032	Vision 2000: CYF	710Z	Travel-Other	0.00	0.00	0.00
11X032	Vision 2000: CYF	7111	Supplies	0.00	0.00	0.00
11X032	Vision 2000: CYF	711100	Supplies-General	0.00	0.00	0.00
11X032	Vision 2000: CYF	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X032	Vision 2000: CYF	7300	Subcontracts	0.00	0.00	0.00
11X035	USDA Forest Service	615F10	PAT	0.00	0.00	0.00
11X035	USDA Forest Service	616F10	Extension Educator	0.00	0.00	0.00
11X035	USDA Forest Service	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
11X035	USDA Forest Service	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X035	USDA Forest Service	61SNSH	Student Labor	0.00	0.00	0.00
11X035	USDA Forest Service	61SNWS	College Work Study	0.00	0.00	0.00
11X035	USDA Forest Service	7100	In-State Travel	0.00	0.00	0.00
11X035	USDA Forest Service	7101	Out of State Travel	0.00	0.00	0.00
11X035	USDA Forest Service	710Z	Travel-Other	0.00	0.00	0.00
11X035	USDA Forest Service	7111	Supplies	0.00	0.00	0.00
11X035	USDA Forest Service	7130	Printing and Copying	0.00	0.00	0.00
11X035	USDA Forest Service	713000	Printing & Copying-General	0.00	0.00	0.00
11X035	USDA Forest Service	7140	Postage	0.00	0.00	0.00
11X035	USDA Forest Service	7161	Rentals-Leases	0.00	0.00	0.00
11X035	USDA Forest Service	7180	Telecommunications	0.00	0.00	0.00
11X035	USDA Forest Service	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X035	USDA Forest Service	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X035	USDA Forest Service	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X035	USDA Forest Service	7400	Capitalizable Equipment	0.00	0.00	0.00
11X036	USDA Forest Service	7111	Supplies	0.00	0.00	0.00
11X036	USDA Forest Service	7130	Printing and Copying	0.00	0.00	0.00
11X036	USDA Forest Service	7140	Postage	0.00	0.00	0.00
11X036	USDA Forest Service	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X038	USDA Forest Service	615F10	PAT	0.00	0.00	0.00
11X038	USDA Forest Service	616F10	Extension Educator	0.00	0.00	0.00
11X038	USDA Forest Service	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X038	USDA Forest Service	61SNWS	College Work Study	0.00	0.00	0.00
11X038	USDA Forest Service	7100	In-State Travel	0.00	0.00	0.00
11X038	USDA Forest Service	710Z	Travel-Other	0.00	0.00	0.00
11X039	USDA Forest Service	615F10	PAT	0.00	0.00	0.00
11X039	USDA Forest Service	616F10	Extension Educator	0.00	0.00	0.00
11X039	USDA Forest Service	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X039	USDA Forest Service	7101	Out of State Travel	0.00	0.00	0.00
11X039	USDA Forest Service	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11X039	USDA Forest Service	710Z	Travel-Other	0.00	0.00	0.00
11X039	USDA Forest Service	7111	Supplies	0.00	0.00	0.00
11X039	USDA Forest Service	7130	Printing and Copying	0.00	0.00	0.00
11X039	USDA Forest Service	7140	Postage	0.00	0.00	0.00
11X039	USDA Forest Service	7172	Other Professional Services	0.00	0.00	0.00
11X039	USDA Forest Service	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X040	USDA Forest Service	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00

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B - Operating Expenses

021 - Research & Sponsored Programs

11X040	USDA Forest Service	615F10	PAT	0.00	0.00	0.00
11X040	USDA Forest Service	616F10	Extension Educator	0.00	0.00	0.00
11X040	USDA Forest Service	7100	In-State Travel	0.00	0.00	0.00
11X040	USDA Forest Service	7101	Out of State Travel	0.00	0.00	0.00
11X040	USDA Forest Service	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11X040	USDA Forest Service	710Z	Travel-Other	0.00	0.00	0.00
11X040	USDA Forest Service	7111	Supplies	0.00	0.00	0.00
11X040	USDA Forest Service	7130	Printing and Copying	0.00	0.00	0.00
11X040	USDA Forest Service	7140	Postage	0.00	0.00	0.00
11X040	USDA Forest Service	7172	Other Professional Services	0.00	0.00	0.00
11X040	USDA Forest Service	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X041	USDA Forest Service	615F10	PAT	0.00	0.00	0.00
11X041	USDA Forest Service	616F10	Extension Educator	0.00	0.00	0.00
11X041	USDA Forest Service	61CPSU	[Nse] Supplemental	0.00	0.00	0.00
11X041	USDA Forest Service	7100	In-State Travel	0.00	0.00	0.00
11X041	USDA Forest Service	7101	Out of State Travel	0.00	0.00	0.00
11X041	USDA Forest Service	710Z	Travel-Other	0.00	0.00	0.00
11X041	USDA Forest Service	7111	Supplies	0.00	0.00	0.00
11X041	USDA Forest Service	7130	Printing and Copying	0.00	0.00	0.00
11X041	USDA Forest Service	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X043	USDA Forest Service	615F10	PAT	0.00	0.00	0.00
11X043	USDA Forest Service	616F10	Extension Educator	0.00	0.00	0.00
11X045	USDA Forest Service	615F10	PAT	0.00	0.00	0.00
11X045	USDA Forest Service	616F10	Extension Educator	0.00	0.00	0.00
11X045	USDA Forest Service	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X045	USDA Forest Service	7100	In-State Travel	0.00	0.00	0.00
11X045	USDA Forest Service	710Z	Travel-Other	0.00	0.00	0.00
11X045	USDA Forest Service	711000	Purchasing Cards	0.00	0.00	0.00
11X046	USDA Forest Service	615F10	PAT	0.00	0.00	0.00
11X046	USDA Forest Service	616F10	Extension Educator	0.00	0.00	0.00
11X046	USDA Forest Service	61SNWS	College Work Study	0.00	0.00	0.00
11X046	USDA Forest Service	711000	Purchasing Cards	0.00	0.00	0.00
11X046	USDA Forest Service	711100	Supplies-General	0.00	0.00	0.00
11X046	USDA Forest Service	713000	Printing & Copying-General	0.00	0.00	0.00
11X046	USDA Forest Service	714000	Postage-General	0.00	0.00	0.00
11X046	USDA Forest Service	7160	Maintenance and Repairs	0.00	0.00	0.00
11X046	USDA Forest Service	719100	Membership Dues & Fees	0.00	0.00	0.00
11X046	USDA Forest Service	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X047	USDA Forest Service	615F10	PAT	0.00	0.00	0.00
11X047	USDA Forest Service	616F10	Extension Educator	0.00	0.00	0.00
11X047	USDA Forest Service	710000	In-State Travel	0.00	0.00	0.00
11X047	USDA Forest Service	710100	Out-of-State Travel	0.00	0.00	0.00
11X047	USDA Forest Service	710300	Conference Registration Fees	0.00	0.00	0.00
11X047	USDA Forest Service	710Z	Travel-Other	0.00	0.00	0.00
11X047	USDA Forest Service	711000	Purchasing Cards	0.00	0.00	0.00
11X047	USDA Forest Service	711100	Supplies-General	0.00	0.00	0.00
11X047	USDA Forest Service	713000	Printing & Copying-General	0.00	0.00	0.00
11X047	USDA Forest Service	714000	Postage-General	0.00	0.00	0.00
11X047	USDA Forest Service	714005	Postage-Campus Mail Services	0.00	0.00	0.00
11X047	USDA Forest Service	719100	Membership Dues & Fees	0.00	0.00	0.00
11X047	USDA Forest Service	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X048	USDA Forest Service	616F10	Extension Educator	0.00	0.00	0.00
11X048	USDA Forest Service	7100	In-State Travel	0.00	0.00	0.00
11X048	USDA Forest Service	710000	In-State Travel	0.00	0.00	0.00
11X048	USDA Forest Service	710Z	Travel-Other	0.00	0.00	0.00
11X048	USDA Forest Service	7130	Printing and Copying	0.00	0.00	0.00
11X048	USDA Forest Service	713000	Printing & Copying-General	0.00	0.00	0.00
11X048	USDA Forest Service	7172	Other Professional Services	0.00	0.00	0.00
11X048	USDA Forest Service	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X049	USDA Forest Service	615F10	PAT	0.00	0.00	0.00
11X049	USDA Forest Service	616F10	Extension Educator	0.00	0.00	0.00
11X049	USDA Forest Service	710000	In-State Travel	0.00	0.00	0.00
11X049	USDA Forest Service	7101	Out of State Travel	0.00	0.00	0.00
11X049	USDA Forest Service	710300	Conference Registration Fees	0.00	0.00	0.00
11X049	USDA Forest Service	710Z	Travel-Other	0.00	0.00	0.00
11X049	USDA Forest Service	711000	Purchasing Cards	0.00	0.00	0.00
11X049	USDA Forest Service	7111	Supplies	0.00	0.00	0.00
11X049	USDA Forest Service	711100	Supplies-General	0.00	0.00	0.00
11X049	USDA Forest Service	7130	Printing and Copying	0.00	0.00	0.00
11X049	USDA Forest Service	713000	Printing & Copying-General	0.00	0.00	0.00
11X049	USDA Forest Service	714000	Postage-General	0.00	0.00	0.00
11X049	USDA Forest Service	7161	Rentals-Leases	0.00	0.00	0.00
11X049	USDA Forest Service	716100	Rentals & Leases-General	0.00	0.00	0.00
11X049	USDA Forest Service	718000	Telecom-General	0.00	0.00	0.00
11X049	USDA Forest Service	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X049	USDA Forest Service	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X050	USDA Forest Service	615F10	PAT	0.00	0.00	0.00
11X050	USDA Forest Service	616F10	Extension Educator	0.00	0.00	0.00
11X050	USDA Forest Service	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
11X050	USDA Forest Service	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X050	USDA Forest Service	7100	In-State Travel	0.00	0.00	0.00

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B - Operating Expenses

021 - Research & Sponsored Programs

11X050	USDA Forest Service	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11X050	USDA Forest Service	710Z	Travel-Other	0.00	0.00	0.00
11X050	USDA Forest Service	7111	Supplies	0.00	0.00	0.00
11X050	USDA Forest Service	711100	Supplies-General	0.00	0.00	0.00
11X050	USDA Forest Service	7130	Printing and Copying	0.00	0.00	0.00
11X050	USDA Forest Service	7140	Postage	0.00	0.00	0.00
11X050	USDA Forest Service	7180	Telecommunications	0.00	0.00	0.00
11X050	USDA Forest Service	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X051	USDA Forest Service	615F10	PAT	0.00	0.00	0.00
11X051	USDA Forest Service	616F10	Extension Educator	0.00	0.00	0.00
11X052	USDA Forest Service	615F10	PAT	0.00	0.00	0.00
11X052	USDA Forest Service	616F10	Extension Educator	0.00	0.00	0.00
11X052	USDA Forest Service	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X052	USDA Forest Service	61SNWS	College Work Study	0.00	0.00	0.00
11X052	USDA Forest Service	7100	In-State Travel	0.00	0.00	0.00
11X052	USDA Forest Service	7101	Out of State Travel	0.00	0.00	0.00
11X052	USDA Forest Service	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11X052	USDA Forest Service	710Z	Travel-Other	0.00	0.00	0.00
11X052	USDA Forest Service	7111	Supplies	0.00	0.00	0.00
11X052	USDA Forest Service	7130	Printing and Copying	0.00	0.00	0.00
11X052	USDA Forest Service	7140	Postage	0.00	0.00	0.00
11X052	USDA Forest Service	7161	Rentals-Leases	0.00	0.00	0.00
11X052	USDA Forest Service	7172	Other Professional Services	0.00	0.00	0.00
11X052	USDA Forest Service	7180	Telecommunications	0.00	0.00	0.00
11X052	USDA Forest Service	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11X052	USDA Forest Service	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X053	USDA Forest Service	615F10	PAT	0.00	0.00	0.00
11X053	USDA Forest Service	616F10	Extension Educator	0.00	0.00	0.00
11X053	USDA Forest Service	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X053	USDA Forest Service	7100	In-State Travel	0.00	0.00	0.00
11X053	USDA Forest Service	7101	Out of State Travel	0.00	0.00	0.00
11X053	USDA Forest Service	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11X053	USDA Forest Service	710Z	Travel-Other	0.00	0.00	0.00
11X053	USDA Forest Service	7111	Supplies	0.00	0.00	0.00
11X053	USDA Forest Service	7130	Printing and Copying	0.00	0.00	0.00
11X053	USDA Forest Service	7140	Postage	0.00	0.00	0.00
11X053	USDA Forest Service	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
11X053	USDA Forest Service	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X054	USDA Forest Service	615F10	PAT	0.00	0.00	0.00
11X054	USDA Forest Service	616F10	Extension Educator	0.00	0.00	0.00
11X054	USDA Forest Service	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X054	USDA Forest Service	61SNWS	College Work Study	0.00	0.00	0.00
11X054	USDA Forest Service	7100	In-State Travel	0.00	0.00	0.00
11X054	USDA Forest Service	7101	Out of State Travel	0.00	0.00	0.00
11X054	USDA Forest Service	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11X054	USDA Forest Service	710Z	Travel-Other	0.00	0.00	0.00
11X054	USDA Forest Service	7111	Supplies	0.00	0.00	0.00
11X054	USDA Forest Service	7130	Printing and Copying	0.00	0.00	0.00
11X054	USDA Forest Service	7140	Postage	0.00	0.00	0.00
11X054	USDA Forest Service	7161	Rentals-Leases	0.00	0.00	0.00
11X054	USDA Forest Service	7172	Other Professional Services	0.00	0.00	0.00
11X054	USDA Forest Service	7180	Telecommunications	0.00	0.00	0.00
11X054	USDA Forest Service	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X054	USDA Forest Service	7400	Capitalizable Equipment	0.00	0.00	0.00
11X055	USDA Forest Service	616F10	Extension Educator	0.00	0.00	0.00
11X055	USDA Forest Service	7100	In-State Travel	0.00	0.00	0.00
11X055	USDA Forest Service	7101	Out of State Travel	0.00	0.00	0.00
11X055	USDA Forest Service	710Z	Travel-Other	0.00	0.00	0.00
11X055	USDA Forest Service	7111	Supplies	0.00	0.00	0.00
11X055	USDA Forest Service	7172	Other Professional Services	0.00	0.00	0.00
11X055	USDA Forest Service	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X056	USDA Forest Service	616F10	Extension Educator	0.00	0.00	0.00
11X056	USDA Forest Service	7100	In-State Travel	0.00	0.00	0.00
11X056	USDA Forest Service	7101	Out of State Travel	0.00	0.00	0.00
11X056	USDA Forest Service	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11X056	USDA Forest Service	710Z	Travel-Other	0.00	0.00	0.00
11X056	USDA Forest Service	7111	Supplies	0.00	0.00	0.00
11X056	USDA Forest Service	7130	Printing and Copying	0.00	0.00	0.00
11X056	USDA Forest Service	7140	Postage	0.00	0.00	0.00
11X056	USDA Forest Service	7172	Other Professional Services	0.00	0.00	0.00
11X056	USDA Forest Service	7180	Telecommunications	0.00	0.00	0.00
11X056	USDA Forest Service	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X057	USDA Forest Service	615F10	PAT	0.00	0.00	0.00
11X057	USDA Forest Service	616F10	Extension Educator	0.00	0.00	0.00
11X057	USDA Forest Service	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X057	USDA Forest Service	61SNWS	College Work Study	0.00	0.00	0.00
11X057	USDA Forest Service	7100	In-State Travel	0.00	0.00	0.00
11X057	USDA Forest Service	7101	Out of State Travel	0.00	0.00	0.00
11X057	USDA Forest Service	710Z	Travel-Other	0.00	0.00	0.00
11X057	USDA Forest Service	7111	Supplies	0.00	0.00	0.00
11X057	USDA Forest Service	7130	Printing and Copying	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
11X057	USDA Forest Service	7140	Postage	0.00	0.00	0.00
11X057	USDA Forest Service	7160	Maintenance and Repairs	0.00	0.00	0.00
11X057	USDA Forest Service	7172	Other Professional Services	0.00	0.00	0.00
11X057	USDA Forest Service	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X057	USDA Forest Service	7400	Capitalizable Equipment	0.00	0.00	0.00
11X058	Smith Lever Conn River Hydro	615F10	PAT	0.00	0.00	0.00
11X058	Smith Lever Conn River Hydro	616F10	Extension Educator	0.00	0.00	0.00
11X058	Smith Lever Conn River Hydro	617F10	Operating Staff	0.00	0.00	0.00
11X058	Smith Lever Conn River Hydro	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
11X058	Smith Lever Conn River Hydro	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X058	Smith Lever Conn River Hydro	61SNWS	College Work Study	0.00	0.00	0.00
11X058	Smith Lever Conn River Hydro	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X058	Smith Lever Conn River Hydro	7100	In-State Travel	0.00	0.00	0.00
11X058	Smith Lever Conn River Hydro	7101	Out of State Travel	0.00	0.00	0.00
11X058	Smith Lever Conn River Hydro	7102	Foreign Travel	0.00	0.00	0.00
11X058	Smith Lever Conn River Hydro	7103	Conference-Registration Fees	0.00	0.00	0.00
11X058	Smith Lever Conn River Hydro	710Z	Travel-Other	0.00	0.00	0.00
11X058	Smith Lever Conn River Hydro	7111	Supplies	0.00	0.00	0.00
11X058	Smith Lever Conn River Hydro	7130	Printing and Copying	0.00	0.00	0.00
11X058	Smith Lever Conn River Hydro	7140	Postage	0.00	0.00	0.00
11X058	Smith Lever Conn River Hydro	7172	Other Professional Services	0.00	0.00	0.00
11X058	Smith Lever Conn River Hydro	7180	Telecommunications	0.00	0.00	0.00
11X058	Smith Lever Conn River Hydro	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X058	Smith Lever Conn River Hydro	7400	Capitalizable Equipment	0.00	0.00	0.00
11X059	Smith Lever Conn River Hydro	616F10	Extension Educator	0.00	0.00	0.00
11X059	Smith Lever Conn River Hydro	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X059	Smith Lever Conn River Hydro	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X059	Smith Lever Conn River Hydro	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X059	Smith Lever Conn River Hydro	7100	In-State Travel	0.00	0.00	0.00
11X059	Smith Lever Conn River Hydro	7101	Out of State Travel	0.00	0.00	0.00
11X059	Smith Lever Conn River Hydro	7102	Foreign Travel	0.00	0.00	0.00
11X059	Smith Lever Conn River Hydro	7103	Conference-Registration Fees	0.00	0.00	0.00
11X059	Smith Lever Conn River Hydro	710Z	Travel-Other	0.00	0.00	0.00
11X059	Smith Lever Conn River Hydro	7110	Purchasing Cards	0.00	0.00	0.00
11X059	Smith Lever Conn River Hydro	7111	Supplies	0.00	0.00	0.00
11X059	Smith Lever Conn River Hydro	7160	Maintenance and Repairs	0.00	0.00	0.00
11X059	Smith Lever Conn River Hydro	7172	Other Professional Services	0.00	0.00	0.00
11X059	Smith Lever Conn River Hydro	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X059	Smith Lever Conn River Hydro	7400	Capitalizable Equipment	0.00	0.00	0.00
11X060	Smith Lever Conn River Hydro	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X060	Smith Lever Conn River Hydro	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X060	Smith Lever Conn River Hydro	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X060	Smith Lever Conn River Hydro	7100	In-State Travel	0.00	0.00	0.00
11X060	Smith Lever Conn River Hydro	7101	Out of State Travel	0.00	0.00	0.00
11X060	Smith Lever Conn River Hydro	7103	Conference-Registration Fees	0.00	0.00	0.00
11X060	Smith Lever Conn River Hydro	710Z	Travel-Other	0.00	0.00	0.00
11X060	Smith Lever Conn River Hydro	7111	Supplies	0.00	0.00	0.00
11X060	Smith Lever Conn River Hydro	7172	Other Professional Services	0.00	0.00	0.00
11X060	Smith Lever Conn River Hydro	7180	Telecommunications	0.00	0.00	0.00
11X060	Smith Lever Conn River Hydro	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X061	Smith Lever Conn River Hydro	615F10	PAT	0.00	0.00	0.00
11X061	Smith Lever Conn River Hydro	616F10	Extension Educator	0.00	0.00	0.00
11X061	Smith Lever Conn River Hydro	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X061	Smith Lever Conn River Hydro	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X061	Smith Lever Conn River Hydro	7100	In-State Travel	0.00	0.00	0.00
11X061	Smith Lever Conn River Hydro	7101	Out of State Travel	0.00	0.00	0.00
11X061	Smith Lever Conn River Hydro	7103	Conference-Registration Fees	0.00	0.00	0.00
11X061	Smith Lever Conn River Hydro	710Z	Travel-Other	0.00	0.00	0.00
11X061	Smith Lever Conn River Hydro	7110	Purchasing Cards	0.00	0.00	0.00
11X061	Smith Lever Conn River Hydro	7111	Supplies	0.00	0.00	0.00
11X061	Smith Lever Conn River Hydro	7130	Printing and Copying	0.00	0.00	0.00
11X061	Smith Lever Conn River Hydro	7140	Postage	0.00	0.00	0.00
11X061	Smith Lever Conn River Hydro	7172	Other Professional Services	0.00	0.00	0.00
11X061	Smith Lever Conn River Hydro	7180	Telecommunications	0.00	0.00	0.00
11X061	Smith Lever Conn River Hydro	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11X061	Smith Lever Conn River Hydro	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
11X061	Smith Lever Conn River Hydro	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X062	Smith Lever Great Bay Hydro	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X062	Smith Lever Great Bay Hydro	61SNSH	Student Labor	0.00	0.00	0.00
11X062	Smith Lever Great Bay Hydro	61SNWS	College Work Study	0.00	0.00	0.00
11X062	Smith Lever Great Bay Hydro	7100	In-State Travel	0.00	0.00	0.00
11X062	Smith Lever Great Bay Hydro	7101	Out of State Travel	0.00	0.00	0.00
11X062	Smith Lever Great Bay Hydro	7103	Conference-Registration Fees	0.00	0.00	0.00
11X062	Smith Lever Great Bay Hydro	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11X062	Smith Lever Great Bay Hydro	710Z	Travel-Other	0.00	0.00	0.00
11X062	Smith Lever Great Bay Hydro	7110	Purchasing Cards	0.00	0.00	0.00
11X062	Smith Lever Great Bay Hydro	7111	Supplies	0.00	0.00	0.00
11X062	Smith Lever Great Bay Hydro	7130	Printing and Copying	0.00	0.00	0.00
11X062	Smith Lever Great Bay Hydro	7140	Postage	0.00	0.00	0.00
11X062	Smith Lever Great Bay Hydro	7180	Telecommunications	0.00	0.00	0.00
11X062	Smith Lever Great Bay Hydro	71CZ	Other Expenses-Deductions	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
11X063	Smith Lever Great Bay Hydro	615F10	PAT	0.00	0.00	0.00
11X063	Smith Lever Great Bay Hydro	616F10	Extension Educator	0.00	0.00	0.00
11X063	Smith Lever Great Bay Hydro	617F10	Operating Staff	0.00	0.00	0.00
11X063	Smith Lever Great Bay Hydro	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
11X063	Smith Lever Great Bay Hydro	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X063	Smith Lever Great Bay Hydro	61SNWS	College Work Study	0.00	0.00	0.00
11X063	Smith Lever Great Bay Hydro	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X063	Smith Lever Great Bay Hydro	7100	In-State Travel	0.00	0.00	0.00
11X063	Smith Lever Great Bay Hydro	7101	Out of State Travel	0.00	0.00	0.00
11X063	Smith Lever Great Bay Hydro	7102	Foreign Travel	0.00	0.00	0.00
11X063	Smith Lever Great Bay Hydro	7103	Conference-Registration Fees	0.00	0.00	0.00
11X063	Smith Lever Great Bay Hydro	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11X063	Smith Lever Great Bay Hydro	710Z	Travel-Other	0.00	0.00	0.00
11X063	Smith Lever Great Bay Hydro	7111	Supplies	0.00	0.00	0.00
11X063	Smith Lever Great Bay Hydro	7130	Printing and Copying	0.00	0.00	0.00
11X063	Smith Lever Great Bay Hydro	7140	Postage	0.00	0.00	0.00
11X063	Smith Lever Great Bay Hydro	7161	Rentals-Leases	0.00	0.00	0.00
11X063	Smith Lever Great Bay Hydro	7172	Other Professional Services	0.00	0.00	0.00
11X063	Smith Lever Great Bay Hydro	7180	Telecommunications	0.00	0.00	0.00
11X063	Smith Lever Great Bay Hydro	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11X063	Smith Lever Great Bay Hydro	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X063	Smith Lever Great Bay Hydro	7400	Capitalizable Equipment	0.00	0.00	0.00
11X064	SL NAPI	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X064	SL NAPI	61SNSH	Student Labor	0.00	0.00	0.00
11X064	SL NAPI	710Z	Travel-Other	0.00	0.00	0.00
11X064	SL NAPI	7111	Supplies	0.00	0.00	0.00
11X064	SL NAPI	7130	Printing and Copying	0.00	0.00	0.00
11X064	SL NAPI	7140	Postage	0.00	0.00	0.00
11X064	SL NAPI	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X065	SL NAPI	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X065	SL NAPI	61SNSH	Student Labor	0.00	0.00	0.00
11X065	SL NAPI	7101	Out of State Travel	0.00	0.00	0.00
11X065	SL NAPI	710Z	Travel-Other	0.00	0.00	0.00
11X065	SL NAPI	7111	Supplies	0.00	0.00	0.00
11X065	SL NAPI	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X066	SL NAPI	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X066	SL NAPI	61SNSH	Student Labor	0.00	0.00	0.00
11X066	SL NAPI	7100	In-State Travel	0.00	0.00	0.00
11X066	SL NAPI	710Z	Travel-Other	0.00	0.00	0.00
11X066	SL NAPI	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X067	SL Food Safety	616F10	Extension Educator	0.00	0.00	0.00
11X067	SL Food Safety	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
11X067	SL Food Safety	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X067	SL Food Safety	7100	In-State Travel	0.00	0.00	0.00
11X067	SL Food Safety	7101	Out of State Travel	0.00	0.00	0.00
11X067	SL Food Safety	710Z	Travel-Other	0.00	0.00	0.00
11X067	SL Food Safety	711000	Purchasing Cards	0.00	0.00	0.00
11X067	SL Food Safety	7111	Supplies	0.00	0.00	0.00
11X067	SL Food Safety	711100	Supplies-General	0.00	0.00	0.00
11X067	SL Food Safety	7130	Printing and Copying	0.00	0.00	0.00
11X067	SL Food Safety	713000	Printing & Copying-General	0.00	0.00	0.00
11X067	SL Food Safety	7140	Postage	0.00	0.00	0.00
11X067	SL Food Safety	714000	Postage-General	0.00	0.00	0.00
11X067	SL Food Safety	7172	Other Professional Services	0.00	0.00	0.00
11X067	SL Food Safety	7180	Telecommunications	0.00	0.00	0.00
11X067	SL Food Safety	718000	Telecom-General	0.00	0.00	0.00
11X067	SL Food Safety	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X067	SL Food Safety	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X067	SL Food Safety	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X068	SL Food Safety	7100	In-State Travel	0.00	0.00	0.00
11X068	SL Food Safety	7101	Out of State Travel	0.00	0.00	0.00
11X068	SL Food Safety	7103	Conference-Registration Fees	0.00	0.00	0.00
11X068	SL Food Safety	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11X068	SL Food Safety	710Z	Travel-Other	0.00	0.00	0.00
11X068	SL Food Safety	7111	Supplies	0.00	0.00	0.00
11X068	SL Food Safety	7130	Printing and Copying	0.00	0.00	0.00
11X068	SL Food Safety	7140	Postage	0.00	0.00	0.00
11X068	SL Food Safety	7161	Rentals-Leases	0.00	0.00	0.00
11X068	SL Food Safety	7172	Other Professional Services	0.00	0.00	0.00
11X068	SL Food Safety	7180	Telecommunications	0.00	0.00	0.00
11X068	SL Food Safety	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11X068	SL Food Safety	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
11X068	SL Food Safety	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X068	SL Food Safety	7300	Subcontracts	0.00	0.00	0.00
11X069	SL Food Safety	616F10	Extension Educator	0.00	0.00	0.00
11X069	SL Food Safety	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X069	SL Food Safety	7100	In-State Travel	0.00	0.00	0.00
11X069	SL Food Safety	7101	Out of State Travel	0.00	0.00	0.00
11X069	SL Food Safety	710Z	Travel-Other	0.00	0.00	0.00
11X069	SL Food Safety	7111	Supplies	0.00	0.00	0.00
11X069	SL Food Safety	7130	Printing and Copying	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
11X069	SL Food Safety	7140	Postage	0.00	0.00	0.00
11X069	SL Food Safety	7180	Telecommunications	0.00	0.00	0.00
11X069	SL Food Safety	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X070	SL Food Safety	616F10	Extension Educator	0.00	0.00	0.00
11X070	SL Food Safety	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X070	SL Food Safety	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X070	SL Food Safety	7100	In-State Travel	0.00	0.00	0.00
11X070	SL Food Safety	710000	In-State Travel	0.00	0.00	0.00
11X070	SL Food Safety	710Z	Travel-Other	0.00	0.00	0.00
11X070	SL Food Safety	711000	Purchasing Cards	0.00	0.00	0.00
11X070	SL Food Safety	7111	Supplies	0.00	0.00	0.00
11X070	SL Food Safety	711100	Supplies-General	0.00	0.00	0.00
11X070	SL Food Safety	713000	Printing & Copying-General	0.00	0.00	0.00
11X070	SL Food Safety	7140	Postage	0.00	0.00	0.00
11X070	SL Food Safety	714000	Postage-General	0.00	0.00	0.00
11X070	SL Food Safety	7172	Other Professional Services	0.00	0.00	0.00
11X070	SL Food Safety	717200	Other Professional Services-General	0.00	0.00	0.00
11X070	SL Food Safety	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11X070	SL Food Safety	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X071	SL Apple Scab	7100	In-State Travel	0.00	0.00	0.00
11X071	SL Apple Scab	7111	Supplies	0.00	0.00	0.00
11X071	SL Apple Scab	7130	Printing and Copying	0.00	0.00	0.00
11X071	SL Apple Scab	7140	Postage	0.00	0.00	0.00
11X071	SL Apple Scab	7172	Other Professional Services	0.00	0.00	0.00
11X071	SL Apple Scab	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X071	SL Apple Scab	7400	Capitalizable Equipment	0.00	0.00	0.00
11X072	SL Watershed Protection	615F10	PAT	0.00	0.00	0.00
11X072	SL Watershed Protection	616F10	Extension Educator	0.00	0.00	0.00
11X072	SL Watershed Protection	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X072	SL Watershed Protection	7100	In-State Travel	0.00	0.00	0.00
11X072	SL Watershed Protection	7101	Out of State Travel	0.00	0.00	0.00
11X072	SL Watershed Protection	710Z	Travel-Other	0.00	0.00	0.00
11X072	SL Watershed Protection	7111	Supplies	0.00	0.00	0.00
11X072	SL Watershed Protection	7172	Other Professional Services	0.00	0.00	0.00
11X072	SL Watershed Protection	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X073	SL Conn River Watershed Mgt	615F10	PAT	0.00	0.00	0.00
11X073	SL Conn River Watershed Mgt	616F10	Extension Educator	0.00	0.00	0.00
11X073	SL Conn River Watershed Mgt	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X073	SL Conn River Watershed Mgt	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X073	SL Conn River Watershed Mgt	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X073	SL Conn River Watershed Mgt	7100	In-State Travel	0.00	0.00	0.00
11X073	SL Conn River Watershed Mgt	710000	In-State Travel	0.00	0.00	0.00
11X073	SL Conn River Watershed Mgt	7101	Out of State Travel	0.00	0.00	0.00
11X073	SL Conn River Watershed Mgt	710100	Out-of-State Travel	0.00	0.00	0.00
11X073	SL Conn River Watershed Mgt	710Z	Travel-Other	0.00	0.00	0.00
11X073	SL Conn River Watershed Mgt	7110	Purchasing Cards	0.00	0.00	0.00
11X073	SL Conn River Watershed Mgt	711000	Purchasing Cards	0.00	0.00	0.00
11X073	SL Conn River Watershed Mgt	7111	Supplies	0.00	0.00	0.00
11X073	SL Conn River Watershed Mgt	7130	Printing and Copying	0.00	0.00	0.00
11X073	SL Conn River Watershed Mgt	7172	Other Professional Services	0.00	0.00	0.00
11X073	SL Conn River Watershed Mgt	7180	Telecommunications	0.00	0.00	0.00
11X073	SL Conn River Watershed Mgt	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11X073	SL Conn River Watershed Mgt	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X074	SL WQ Volunteer Ed	615F10	PAT	0.00	0.00	0.00
11X074	SL WQ Volunteer Ed	616F10	Extension Educator	0.00	0.00	0.00
11X074	SL WQ Volunteer Ed	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
11X074	SL WQ Volunteer Ed	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X074	SL WQ Volunteer Ed	61SNSH	Student Labor	0.00	0.00	0.00
11X074	SL WQ Volunteer Ed	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X074	SL WQ Volunteer Ed	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X074	SL WQ Volunteer Ed	7100	In-State Travel	0.00	0.00	0.00
11X074	SL WQ Volunteer Ed	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11X074	SL WQ Volunteer Ed	710Z	Travel-Other	0.00	0.00	0.00
11X074	SL WQ Volunteer Ed	7111	Supplies	0.00	0.00	0.00
11X074	SL WQ Volunteer Ed	7130	Printing and Copying	0.00	0.00	0.00
11X074	SL WQ Volunteer Ed	7180	Telecommunications	0.00	0.00	0.00
11X074	SL WQ Volunteer Ed	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11X074	SL WQ Volunteer Ed	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X075	SL Toward Cleaner NH Waters	615F10	PAT	0.00	0.00	0.00
11X075	SL Toward Cleaner NH Waters	616F10	Extension Educator	0.00	0.00	0.00
11X075	SL Toward Cleaner NH Waters	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X075	SL Toward Cleaner NH Waters	61SNSH	Student Labor	0.00	0.00	0.00
11X075	SL Toward Cleaner NH Waters	61SNWS	College Work Study	0.00	0.00	0.00
11X075	SL Toward Cleaner NH Waters	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X075	SL Toward Cleaner NH Waters	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X075	SL Toward Cleaner NH Waters	7101	Out of State Travel	0.00	0.00	0.00
11X075	SL Toward Cleaner NH Waters	710Z	Travel-Other	0.00	0.00	0.00
11X075	SL Toward Cleaner NH Waters	7111	Supplies	0.00	0.00	0.00
11X075	SL Toward Cleaner NH Waters	7130	Printing and Copying	0.00	0.00	0.00
11X075	SL Toward Cleaner NH Waters	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11X075	SL Toward Cleaner NH Waters	71CZ	Other Expenses-Deductions	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

11X076	SL Toward Cleaner NH Waters	615F10	PAT	0.00	0.00	0.00
11X076	SL Toward Cleaner NH Waters	616F10	Extension Educator	0.00	0.00	0.00
11X076	SL Toward Cleaner NH Waters	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X076	SL Toward Cleaner NH Waters	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X076	SL Toward Cleaner NH Waters	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X076	SL Toward Cleaner NH Waters	7100	In-State Travel	0.00	0.00	0.00
11X076	SL Toward Cleaner NH Waters	710Z	Travel-Other	0.00	0.00	0.00
11X076	SL Toward Cleaner NH Waters	7111	Supplies	0.00	0.00	0.00
11X076	SL Toward Cleaner NH Waters	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X077	SL Toward Cleaner NH Waters	615F10	PAT	0.00	0.00	0.00
11X077	SL Toward Cleaner NH Waters	616F10	Extension Educator	0.00	0.00	0.00
11X077	SL Toward Cleaner NH Waters	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X077	SL Toward Cleaner NH Waters	61SNSH	Student Labor	0.00	0.00	0.00
11X077	SL Toward Cleaner NH Waters	61SNWS	College Work Study	0.00	0.00	0.00
11X077	SL Toward Cleaner NH Waters	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X077	SL Toward Cleaner NH Waters	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X077	SL Toward Cleaner NH Waters	7100	In-State Travel	0.00	0.00	0.00
11X077	SL Toward Cleaner NH Waters	710Z	Travel-Other	0.00	0.00	0.00
11X077	SL Toward Cleaner NH Waters	7111	Supplies	0.00	0.00	0.00
11X077	SL Toward Cleaner NH Waters	7130	Printing and Copying	0.00	0.00	0.00
11X077	SL Toward Cleaner NH Waters	713000	Printing & Copying-General	0.00	0.00	0.00
11X077	SL Toward Cleaner NH Waters	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X079	USDA Forest Service	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
11X079	USDA Forest Service	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11X079	USDA Forest Service	615F10	PAT	0.00	0.00	0.00
11X079	USDA Forest Service	616F10	Extension Educator	0.00	0.00	0.00
11X079	USDA Forest Service	616PBN	Extension Educ-Bonus & Recruitment	0.00	0.00	0.00
11X079	USDA Forest Service	617F10	Operating Staff	0.00	0.00	0.00
11X079	USDA Forest Service	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
11X079	USDA Forest Service	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
11X079	USDA Forest Service	61CPSU	[Nse] Supplemental	0.00	0.00	0.00
11X079	USDA Forest Service	61U000	Salary Offset Account	0.00	0.00	0.00
11X079	USDA Forest Service	7100	In-State Travel	0.00	0.00	0.00
11X079	USDA Forest Service	7140	Postage	0.00	0.00	0.00
11X079	USDA Forest Service	7172	Other Professional Services	0.00	0.00	0.00
11X079	USDA Forest Service	7180	Telecommunications	0.00	0.00	0.00
11X080	NH Best Log Scale Practices	616F10	Extension Educator	0.00	2,171.29	2,171.29
11X080	NH Best Log Scale Practices	710000	In-State Travel	0.00	0.00	0.00
11X080	NH Best Log Scale Practices	710100	Out-of-State Travel	0.00	0.00	0.00
11X080	NH Best Log Scale Practices	710Z	Travel-Other	0.00	0.00	0.00
11X080	NH Best Log Scale Practices	711000	Purchasing Cards	0.00	1,368.62	1,368.62
11X080	NH Best Log Scale Practices	711100	Supplies-General	0.53	44.00	44.00
11X080	NH Best Log Scale Practices	7130	Printing and Copying	0.00	0.00	0.00
11X080	NH Best Log Scale Practices	713000	Printing & Copying-General	0.00	2,361.19	2,361.19
11X080	NH Best Log Scale Practices	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X081	Fire Towers Powerful Advocte	615F10	PAT	0.00	982.11	982.11
11X081	Fire Towers Powerful Advocte	616F10	Extension Educator	0.00	5,633.89	5,633.89
11X081	Fire Towers Powerful Advocte	710000	In-State Travel	0.00	0.00	0.00
11X081	Fire Towers Powerful Advocte	710Z	Travel-Other	0.00	0.00	0.00
11X081	Fire Towers Powerful Advocte	711100	Supplies-General	(0.20)	0.00	0.00
11X081	Fire Towers Powerful Advocte	717200	Other Professional Services-General	0.00	0.00	0.00
11X081	Fire Towers Powerful Advocte	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X081	Fire Towers Powerful Advocte	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X081	Fire Towers Powerful Advocte	7300	Subcontracts	0.00	0.00	0.00
11X082	Boscawen - Year 4	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X082	Boscawen - Year 4	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X082	Boscawen - Year 4	710000	In-State Travel	0.00	0.00	0.00
11X082	Boscawen - Year 4	710100	Out-of-State Travel	0.00	0.00	0.00
11X082	Boscawen - Year 4	710300	Conference Registration Fees	0.00	0.00	0.00
11X082	Boscawen - Year 4	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X082	Boscawen - Year 4	710Z	Travel-Other	0.00	0.00	0.00
11X082	Boscawen - Year 4	711100	Supplies-General	0.00	0.00	0.00
11X082	Boscawen - Year 4	717200	Other Professional Services-General	0.00	0.00	0.00
11X082	Boscawen - Year 4	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
11X082	Boscawen - Year 4	718000	Telecom-General	0.00	0.00	0.00
11X082	Boscawen - Year 4	719200	Employee Recruiting-General	0.00	0.00	0.00
11X082	Boscawen - Year 4	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X083	Claremont - Year 4	710000	In-State Travel	0.00	0.00	0.00
11X083	Claremont - Year 4	710100	Out-of-State Travel	0.00	0.00	0.00
11X083	Claremont - Year 4	710300	Conference Registration Fees	0.00	0.00	0.00
11X083	Claremont - Year 4	710Z	Travel-Other	0.00	0.00	0.00
11X083	Claremont - Year 4	711100	Supplies-General	0.00	0.00	0.00
11X083	Claremont - Year 4	718000	Telecom-General	0.00	0.00	0.00
11X083	Claremont - Year 4	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X083	Claremont - Year 4	7300	Subcontracts	0.00	0.00	0.00
11X083	Claremont - Year 4	730001	Subcontracts 01	0.00	0.00	0.00
11X084	Haverhill - Year 4	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X084	Haverhill - Year 4	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X084	Haverhill - Year 4	710000	In-State Travel	0.00	0.00	0.00
11X084	Haverhill - Year 4	710100	Out-of-State Travel	0.00	0.00	0.00
11X084	Haverhill - Year 4	710300	Conference Registration Fees	0.00	0.00	0.00

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

11X084	Haverhill - Year 4	710Z	Travel-Other	0.00	0.00	0.00
11X084	Haverhill - Year 4	711000	Purchasing Cards	0.00	0.00	0.00
11X084	Haverhill - Year 4	711100	Supplies-General	0.00	0.00	0.00
11X084	Haverhill - Year 4	714000	Postage-General	0.00	0.00	0.00
11X084	Haverhill - Year 4	718000	Telecom-General	0.00	0.00	0.00
11X084	Haverhill - Year 4	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X085	State - Year 4	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
11X085	State - Year 4	615F10	PAT	0.00	0.00	0.00
11X085	State - Year 4	616F10	Extension Educator	0.00	0.00	0.00
11X085	State - Year 4	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X085	State - Year 4	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X085	State - Year 4	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X085	State - Year 4	710000	In-State Travel	0.00	0.00	0.00
11X085	State - Year 4	710100	Out-of-State Travel	0.00	0.00	0.00
11X085	State - Year 4	710300	Conference Registration Fees	0.00	0.00	0.00
11X085	State - Year 4	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X085	State - Year 4	710Z	Travel-Other	0.00	0.00	0.00
11X085	State - Year 4	711100	Supplies-General	0.00	0.00	0.00
11X085	State - Year 4	713000	Printing & Copying-General	0.00	0.00	0.00
11X085	State - Year 4	714000	Postage-General	0.00	0.00	0.00
11X085	State - Year 4	717200	Other Professional Services-General	0.00	0.00	0.00
11X085	State - Year 4	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00
11X085	State - Year 4	718000	Telecom-General	0.00	0.00	0.00
11X085	State - Year 4	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X085	State - Year 4	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11X087	WOMEN AND THE WOODS	615F10	PAT	0.00	0.00	0.00
11X087	WOMEN AND THE WOODS	616F10	Extension Educator	3,129.90	3,163.32	3,163.32
11X087	WOMEN AND THE WOODS	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X087	WOMEN AND THE WOODS	710000	In-State Travel	0.00	0.00	0.00
11X087	WOMEN AND THE WOODS	710100	Out-of-State Travel	0.00	0.00	0.00
11X087	WOMEN AND THE WOODS	710Z00	Travel-Other	0.00	0.00	0.00
11X087	WOMEN AND THE WOODS	711000	Purchasing Cards	0.00	0.00	0.00
11X087	WOMEN AND THE WOODS	711100	Supplies-General	0.00	0.00	0.00
11X087	WOMEN AND THE WOODS	717200	Other Professional Services-General	(2.29)	0.00	0.00
11X087	WOMEN AND THE WOODS	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X1ML	Smith Lever 01 Penalty Mail	711100	Supplies-General	0.00	0.00	0.00
11X1ML	Smith Lever 01 Penalty Mail	713000	Printing & Copying-General	0.00	0.00	0.00
11X1ML	Smith Lever 01 Penalty Mail	714000	Postage-General	0.00	0.00	0.00
11X200	ADMINISTRATION	614F10	Academic Administrator	0.00	0.00	0.00
11X200	ADMINISTRATION	615F10	PAT	0.00	0.00	0.00
11X200	ADMINISTRATION	616F10	Extension Educator	0.00	0.00	0.00
11X200	ADMINISTRATION	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X200	ADMINISTRATION	61SNSH	Student Labor	0.00	0.00	0.00
11X200	ADMINISTRATION	61SNWS	College Work Study	0.00	0.00	0.00
11X200	ADMINISTRATION	710000	In-State Travel	0.00	0.00	0.00
11X200	ADMINISTRATION	710100	Out-of-State Travel	0.00	0.00	0.00
11X200	ADMINISTRATION	710200	Foreign Travel	0.00	0.00	0.00
11X200	ADMINISTRATION	710300	Conference Registration Fees	0.00	0.00	0.00
11X200	ADMINISTRATION	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X200	ADMINISTRATION	710Z00	Travel-Other	0.00	0.00	0.00
11X200	ADMINISTRATION	711000	Purchasing Cards	0.00	0.00	0.00
11X200	ADMINISTRATION	711100	Supplies-General	0.00	2,091.00	2,091.00
11X200	ADMINISTRATION	713000	Printing & Copying-General	0.00	0.00	0.00
11X200	ADMINISTRATION	714000	Postage-General	0.00	0.00	0.00
11X200	ADMINISTRATION	716130	Rentals-Vehicle-Recruiting	0.00	0.00	0.00
11X200	ADMINISTRATION	717200	Other Professional Services-General	0.00	0.00	0.00
11X200	ADMINISTRATION	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X200	ADMINISTRATION	718008	Telecom-Internet Services	0.00	0.00	0.00
11X200	ADMINISTRATION	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X200	ADMINISTRATION	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X200	ADMINISTRATION	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X200	ADMINISTRATION	719200	Employee Recruiting-General	0.00	0.00	0.00
11X200	ADMINISTRATION	740000	Cap Equipment	0.00	0.00	0.00
11X200	ADMINISTRATION	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
11X201	ANIMAL SCIENCE	710000	In-State Travel	0.00	0.00	0.00
11X201	ANIMAL SCIENCE	710100	Out-of-State Travel	0.00	0.00	0.00
11X201	ANIMAL SCIENCE	710Z00	Travel-Other	0.00	0.00	0.00
11X201	ANIMAL SCIENCE	711100	Supplies-General	0.00	0.00	0.00
11X201	ANIMAL SCIENCE	713000	Printing & Copying-General	0.00	0.00	0.00
11X201	ANIMAL SCIENCE	714000	Postage-General	0.00	0.00	0.00
11X201	ANIMAL SCIENCE	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X201	ANIMAL SCIENCE	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X202	CONSUMER EDUCATION CENTER	710000	In-State Travel	0.00	0.00	0.00
11X202	CONSUMER EDUCATION CENTER	710300	Conference Registration Fees	0.00	0.00	0.00
11X202	CONSUMER EDUCATION CENTER	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X202	CONSUMER EDUCATION CENTER	710Z00	Travel-Other	0.00	0.00	0.00
11X202	CONSUMER EDUCATION CENTER	711000	Purchasing Cards	0.00	0.00	0.00
11X202	CONSUMER EDUCATION CENTER	711100	Supplies-General	0.00	0.00	0.00
11X202	CONSUMER EDUCATION CENTER	713000	Printing & Copying-General	0.00	0.00	0.00
11X202	CONSUMER EDUCATION CENTER	714000	Postage-General	0.00	0.00	0.00
11X202	CONSUMER EDUCATION CENTER	716000	Maintenance & Repairs-General	0.00	0.00	0.00

UNH - Durham

2006	2005	
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B - Operating Expenses

021 - Research & Sponsored Programs

11X202	CONSUMER EDUCATION CENTER	716100	Rentals & Leases-General	0.00	0.00	0.00
11X202	CONSUMER EDUCATION CENTER	718000	Telecom-General	0.00	0.00	0.00
11X202	CONSUMER EDUCATION CENTER	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X202	CONSUMER EDUCATION CENTER	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X202	CONSUMER EDUCATION CENTER	780100	Electricity	0.00	0.00	0.00
11X203	COMPUTER OFFICE	615F10	PAT	0.00	0.00	0.00
11X203	COMPUTER OFFICE	616F10	Extension Educator	0.00	0.00	0.00
11X203	COMPUTER OFFICE	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X203	COMPUTER OFFICE	61SNSH	Student Labor	0.00	0.00	0.00
11X203	COMPUTER OFFICE	61SNWS	College Work Study	0.00	0.00	0.00
11X203	COMPUTER OFFICE	710000	In-State Travel	0.00	0.00	0.00
11X203	COMPUTER OFFICE	710100	Out-of-State Travel	0.00	0.00	0.00
11X203	COMPUTER OFFICE	710300	Conference Registration Fees	0.00	0.00	0.00
11X203	COMPUTER OFFICE	710Z00	Travel-Other	0.00	0.00	0.00
11X203	COMPUTER OFFICE	711000	Purchasing Cards	0.00	0.00	0.00
11X203	COMPUTER OFFICE	711100	Supplies-General	0.00	2,950.41	2,950.41
11X203	COMPUTER OFFICE	713000	Printing & Copying-General	0.00	0.00	0.00
11X203	COMPUTER OFFICE	714000	Postage-General	0.00	0.00	0.00
11X203	COMPUTER OFFICE	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11X203	COMPUTER OFFICE	716100	Rentals & Leases-General	0.00	0.00	0.00
11X203	COMPUTER OFFICE	716120	Rentals-Property or Room	0.00	0.00	0.00
11X203	COMPUTER OFFICE	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X203	COMPUTER OFFICE	718008	Telecom-Internet Services	0.00	0.00	0.00
11X203	COMPUTER OFFICE	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X203	COMPUTER OFFICE	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X203	COMPUTER OFFICE	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X203	COMPUTER OFFICE	740000	Cap Equipment	0.00	0.00	0.00
11X204	FORESTRY	616F10	Extension Educator	0.00	0.00	0.00
11X204	FORESTRY	711100	Supplies-General	0.00	0.00	0.00
11X204	FORESTRY	713000	Printing & Copying-General	0.00	0.00	0.00
11X204	FORESTRY	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00
11X205	EXT 4-H	615F10	PAT	0.00	0.00	0.00
11X205	EXT 4-H	616F10	Extension Educator	0.00	0.00	0.00
11X205	EXT 4-H	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X205	EXT 4-H	61SNSH	Student Labor	0.00	0.00	0.00
11X205	EXT 4-H	61SNWS	College Work Study	0.00	0.00	0.00
11X205	EXT 4-H	710000	In-State Travel	0.00	0.00	0.00
11X205	EXT 4-H	710100	Out-of-State Travel	0.00	0.00	0.00
11X205	EXT 4-H	710300	Conference Registration Fees	0.00	0.00	0.00
11X205	EXT 4-H	710310	Workshop Registration Fees	0.00	0.00	0.00
11X205	EXT 4-H	711000	Purchasing Cards	0.00	0.00	0.00
11X205	EXT 4-H	711100	Supplies-General	0.00	0.00	0.00
11X205	EXT 4-H	713000	Printing & Copying-General	0.00	0.00	0.00
11X205	EXT 4-H	714000	Postage-General	0.00	0.00	0.00
11X205	EXT 4-H	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11X205	EXT 4-H	716100	Rentals & Leases-General	0.00	0.00	0.00
11X205	EXT 4-H	716110	Rentals-Copier	0.00	0.00	0.00
11X205	EXT 4-H	717200	Other Professional Services-General	0.00	0.00	0.00
11X205	EXT 4-H	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X205	EXT 4-H	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X205	EXT 4-H	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X205	EXT 4-H	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X205	EXT 4-H	760000	Internal Allocations	0.00	0.00	0.00
11X206	FAMILY DEVELOPMENT	615F10	PAT	0.00	0.00	0.00
11X206	FAMILY DEVELOPMENT	616F10	Extension Educator	0.00	0.00	0.00
11X206	FAMILY DEVELOPMENT	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X206	FAMILY DEVELOPMENT	61SNWS	College Work Study	0.00	0.00	0.00
11X206	FAMILY DEVELOPMENT	710000	In-State Travel	0.00	0.00	0.00
11X206	FAMILY DEVELOPMENT	710100	Out-of-State Travel	0.00	0.00	0.00
11X206	FAMILY DEVELOPMENT	710300	Conference Registration Fees	0.00	0.00	0.00
11X206	FAMILY DEVELOPMENT	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X206	FAMILY DEVELOPMENT	711000	Purchasing Cards	0.00	0.00	0.00
11X206	FAMILY DEVELOPMENT	711100	Supplies-General	0.00	0.00	0.00
11X206	FAMILY DEVELOPMENT	713000	Printing & Copying-General	0.00	0.00	0.00
11X206	FAMILY DEVELOPMENT	714000	Postage-General	0.00	0.00	0.00
11X206	FAMILY DEVELOPMENT	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11X206	FAMILY DEVELOPMENT	717200	Other Professional Services-General	0.00	0.00	0.00
11X206	FAMILY DEVELOPMENT	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00
11X206	FAMILY DEVELOPMENT	718000	Telecom-General	0.00	0.00	0.00
11X206	FAMILY DEVELOPMENT	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X206	FAMILY DEVELOPMENT	718008	Telecom-Internet Services	0.00	0.00	0.00
11X206	FAMILY DEVELOPMENT	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X206	FAMILY DEVELOPMENT	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X206	FAMILY DEVELOPMENT	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X207	COMMUNICATIONS	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X207	COMMUNICATIONS	710000	In-State Travel	0.00	0.00	0.00
11X207	COMMUNICATIONS	710100	Out-of-State Travel	0.00	0.00	0.00
11X207	COMMUNICATIONS	710300	Conference Registration Fees	0.00	0.00	0.00
11X207	COMMUNICATIONS	710Z00	Travel-Other	0.00	0.00	0.00
11X207	COMMUNICATIONS	711100	Supplies-General	0.00	0.00	0.00
11X207	COMMUNICATIONS	713000	Printing & Copying-General	0.00	0.00	0.00

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B - Operating Expenses						
021 - Research & Sponsored Programs						
11X207	COMMUNICATIONS	714000	Postage-General	0.00	0.00	0.00
11X207	COMMUNICATIONS	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X207	COMMUNICATIONS	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X207	COMMUNICATIONS	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X207	COMMUNICATIONS	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X208	AG PROGRAM LEADER	615F10	PAT	0.00	0.00	0.00
11X208	AG PROGRAM LEADER	616F10	Extension Educator	0.00	0.00	0.00
11X208	AG PROGRAM LEADER	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X208	AG PROGRAM LEADER	710000	In-State Travel	0.00	0.00	0.00
11X208	AG PROGRAM LEADER	710100	Out-of-State Travel	0.00	0.00	0.00
11X208	AG PROGRAM LEADER	710300	Conference Registration Fees	0.00	0.00	0.00
11X208	AG PROGRAM LEADER	710Z00	Travel-Other	0.00	0.00	0.00
11X208	AG PROGRAM LEADER	711000	Purchasing Cards	0.00	0.00	0.00
11X208	AG PROGRAM LEADER	711100	Supplies-General	0.00	0.00	0.00
11X208	AG PROGRAM LEADER	713000	Printing & Copying-General	0.00	0.00	0.00
11X208	AG PROGRAM LEADER	714000	Postage-General	0.00	0.00	0.00
11X208	AG PROGRAM LEADER	718000	Telecom-General	0.00	0.00	0.00
11X208	AG PROGRAM LEADER	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X208	AG PROGRAM LEADER	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X208	AG PROGRAM LEADER	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X208	AG PROGRAM LEADER	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X208	AG PROGRAM LEADER	740000	Cap Equipment	0.00	0.00	0.00
11X209	EXT PLANT BIOLOGY	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11X209	EXT PLANT BIOLOGY	614F10	Academic Administrator	0.00	0.00	0.00
11X209	EXT PLANT BIOLOGY	616F10	Extension Educator	0.00	0.00	0.00
11X209	EXT PLANT BIOLOGY	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X209	EXT PLANT BIOLOGY	61SNWS	College Work Study	0.00	0.00	0.00
11X209	EXT PLANT BIOLOGY	710000	In-State Travel	0.00	0.00	0.00
11X209	EXT PLANT BIOLOGY	710005	In-State Travel-Recruiting	0.00	0.00	0.00
11X209	EXT PLANT BIOLOGY	710100	Out-of-State Travel	0.00	0.00	0.00
11X209	EXT PLANT BIOLOGY	710300	Conference Registration Fees	0.00	0.00	0.00
11X209	EXT PLANT BIOLOGY	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X209	EXT PLANT BIOLOGY	711000	Purchasing Cards	0.00	0.00	0.00
11X209	EXT PLANT BIOLOGY	711100	Supplies-General	0.00	0.00	0.00
11X209	EXT PLANT BIOLOGY	713000	Printing & Copying-General	0.00	0.00	0.00
11X209	EXT PLANT BIOLOGY	714000	Postage-General	0.00	0.00	0.00
11X209	EXT PLANT BIOLOGY	714005	Postage-Campus Mail Services	0.00	0.00	0.00
11X209	EXT PLANT BIOLOGY	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
11X209	EXT PLANT BIOLOGY	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X209	EXT PLANT BIOLOGY	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X209	EXT PLANT BIOLOGY	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X210	RESOURCE ECONOMICS	710000	In-State Travel	0.00	0.00	0.00
11X210	RESOURCE ECONOMICS	710100	Out-of-State Travel	0.00	0.00	0.00
11X210	RESOURCE ECONOMICS	710300	Conference Registration Fees	0.00	0.00	0.00
11X210	RESOURCE ECONOMICS	710Z00	Travel-Other	0.00	0.00	0.00
11X210	RESOURCE ECONOMICS	711000	Purchasing Cards	0.00	0.00	0.00
11X210	RESOURCE ECONOMICS	711100	Supplies-General	0.00	0.00	0.00
11X210	RESOURCE ECONOMICS	713000	Printing & Copying-General	0.00	0.00	0.00
11X210	RESOURCE ECONOMICS	714000	Postage-General	0.00	0.00	0.00
11X210	RESOURCE ECONOMICS	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X210	RESOURCE ECONOMICS	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X210	RESOURCE ECONOMICS	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X211	RESOURCE ECONOMICS	616F10	Extension Educator	0.00	0.00	0.00
11X211	RESOURCE ECONOMICS	710000	In-State Travel	0.00	0.00	0.00
11X211	RESOURCE ECONOMICS	711000	Purchasing Cards	0.00	0.00	0.00
11X211	RESOURCE ECONOMICS	711100	Supplies-General	0.00	0.00	0.00
11X211	RESOURCE ECONOMICS	714000	Postage-General	0.00	0.00	0.00
11X212	STAFF DEVELOPMENT	710100	Out-of-State Travel	0.00	0.00	0.00
11X212	STAFF DEVELOPMENT	710200	Foreign Travel	0.00	0.00	0.00
11X212	STAFF DEVELOPMENT	710300	Conference Registration Fees	0.00	0.00	0.00
11X212	STAFF DEVELOPMENT	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X212	STAFF DEVELOPMENT	711000	Purchasing Cards	0.00	0.00	0.00
11X212	STAFF DEVELOPMENT	711100	Supplies-General	0.00	0.00	0.00
11X212	STAFF DEVELOPMENT	713000	Printing & Copying-General	0.00	0.00	0.00
11X212	STAFF DEVELOPMENT	714000	Postage-General	0.00	0.00	0.00
11X212	STAFF DEVELOPMENT	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X212	STAFF DEVELOPMENT	719100	Membership Dues & Fees	0.00	0.00	0.00
11X213	STRENGTHENING NH COMMUNITIES	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X213	STRENGTHENING NH COMMUNITIES	61SNWS	College Work Study	0.00	0.00	0.00
11X213	STRENGTHENING NH COMMUNITIES	710000	In-State Travel	0.00	0.00	0.00
11X213	STRENGTHENING NH COMMUNITIES	710100	Out-of-State Travel	0.00	0.00	0.00
11X213	STRENGTHENING NH COMMUNITIES	710300	Conference Registration Fees	0.00	0.00	0.00
11X213	STRENGTHENING NH COMMUNITIES	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X213	STRENGTHENING NH COMMUNITIES	710Z00	Travel-Other	0.00	0.00	0.00
11X213	STRENGTHENING NH COMMUNITIES	711000	Purchasing Cards	0.00	0.00	0.00
11X213	STRENGTHENING NH COMMUNITIES	711100	Supplies-General	0.00	0.00	0.00
11X213	STRENGTHENING NH COMMUNITIES	713000	Printing & Copying-General	0.00	0.00	0.00
11X213	STRENGTHENING NH COMMUNITIES	714000	Postage-General	0.00	0.00	0.00
11X213	STRENGTHENING NH COMMUNITIES	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11X213	STRENGTHENING NH COMMUNITIES	716100	Rentals & Leases-General	0.00	0.00	0.00
11X213	STRENGTHENING NH COMMUNITIES	718000	Telecom-General	0.00	0.00	0.00

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B - Operating Expenses

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11X213	STRENGTHENING NH COMMUNITIES	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X213	STRENGTHENING NH COMMUNITIES	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X213	STRENGTHENING NH COMMUNITIES	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X214	TEEN ASSESSMENT PROJECT	710000	In-State Travel	0.00	0.00	0.00
11X214	TEEN ASSESSMENT PROJECT	710100	Out-of-State Travel	0.00	0.00	0.00
11X214	TEEN ASSESSMENT PROJECT	710300	Conference Registration Fees	0.00	0.00	0.00
11X214	TEEN ASSESSMENT PROJECT	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X214	TEEN ASSESSMENT PROJECT	710Z00	Travel-Other	0.00	0.00	0.00
11X214	TEEN ASSESSMENT PROJECT	711000	Purchasing Cards	0.00	0.00	0.00
11X214	TEEN ASSESSMENT PROJECT	711100	Supplies-General	0.00	0.00	0.00
11X214	TEEN ASSESSMENT PROJECT	713000	Printing & Copying-General	0.00	0.00	0.00
11X214	TEEN ASSESSMENT PROJECT	714000	Postage-General	0.00	0.00	0.00
11X214	TEEN ASSESSMENT PROJECT	718000	Telecom-General	0.00	0.00	0.00
11X214	TEEN ASSESSMENT PROJECT	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X214	TEEN ASSESSMENT PROJECT	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X214	TEEN ASSESSMENT PROJECT	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X215	WATER RESOURCES	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X215	WATER RESOURCES	710000	In-State Travel	0.00	0.00	0.00
11X215	WATER RESOURCES	710300	Conference Registration Fees	0.00	0.00	0.00
11X215	WATER RESOURCES	710Z00	Travel-Other	0.00	0.00	0.00
11X215	WATER RESOURCES	711000	Purchasing Cards	0.00	0.00	0.00
11X215	WATER RESOURCES	711100	Supplies-General	0.00	0.00	0.00
11X215	WATER RESOURCES	713000	Printing & Copying-General	0.00	0.00	0.00
11X215	WATER RESOURCES	718000	Telecom-General	0.00	0.00	0.00
11X215	WATER RESOURCES	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X215	WATER RESOURCES	740000	Cap Equipment	0.00	0.00	0.00
11X215	WATER RESOURCES	740100	Equipment Lease-Purchase	0.00	0.00	0.00
11X216	AQUACULTURE	710000	In-State Travel	0.00	0.00	0.00
11X216	AQUACULTURE	710100	Out-of-State Travel	0.00	0.00	0.00
11X216	AQUACULTURE	710300	Conference Registration Fees	0.00	0.00	0.00
11X216	AQUACULTURE	711000	Purchasing Cards	0.00	0.00	0.00
11X216	AQUACULTURE	711100	Supplies-General	0.00	0.00	0.00
11X216	AQUACULTURE	713000	Printing & Copying-General	0.00	0.00	0.00
11X216	AQUACULTURE	714000	Postage-General	0.00	0.00	0.00
11X216	AQUACULTURE	717200	Other Professional Services-General	0.00	0.00	0.00
11X216	AQUACULTURE	718000	Telecom-General	0.00	0.00	0.00
11X216	AQUACULTURE	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X217	YOUTH AT RISK	710000	In-State Travel	0.00	0.00	0.00
11X217	YOUTH AT RISK	710100	Out-of-State Travel	0.00	0.00	0.00
11X217	YOUTH AT RISK	710300	Conference Registration Fees	0.00	0.00	0.00
11X217	YOUTH AT RISK	711000	Purchasing Cards	0.00	0.00	0.00
11X217	YOUTH AT RISK	711100	Supplies-General	0.00	0.00	0.00
11X217	YOUTH AT RISK	713000	Printing & Copying-General	0.00	0.00	0.00
11X217	YOUTH AT RISK	714000	Postage-General	0.00	0.00	0.00
11X217	YOUTH AT RISK	71C600	Insurance	0.00	0.00	0.00
11X218	PART-TIME FARMER	710Z00	Travel-Other	0.00	0.00	0.00
11X218	PART-TIME FARMER	711100	Supplies-General	0.00	0.00	0.00
11X218	PART-TIME FARMER	711200	Research Supplies	0.00	0.00	0.00
11X219	COUNTY ANIMAL SCIENCE	710000	In-State Travel	0.00	0.00	0.00
11X219	COUNTY ANIMAL SCIENCE	710100	Out-of-State Travel	0.00	0.00	0.00
11X219	COUNTY ANIMAL SCIENCE	710300	Conference Registration Fees	0.00	0.00	0.00
11X219	COUNTY ANIMAL SCIENCE	710Z00	Travel-Other	0.00	0.00	0.00
11X219	COUNTY ANIMAL SCIENCE	711000	Purchasing Cards	0.00	0.00	0.00
11X219	COUNTY ANIMAL SCIENCE	711100	Supplies-General	0.00	0.00	0.00
11X219	COUNTY ANIMAL SCIENCE	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X220	COUNTY AGRICULTURE	615F10	PAT	0.00	753.45	753.45
11X220	COUNTY AGRICULTURE	616F10	Extension Educator	0.00	0.00	0.00
11X220	COUNTY AGRICULTURE	65YF10	Full Fringe Benefit Distr Expe	0.00	293.85	293.85
11X221	COUNTY FAMILY DEVELOPMENT	616F10	Extension Educator	0.00	0.00	0.00
11X222	COUNTY 4-H	615F10	PAT	0.00	0.00	0.00
11X222	COUNTY 4-H	616F10	Extension Educator	0.00	0.00	0.00
11X223	EXT 4-H 3C	616F10	Extension Educator	0.00	(3,997.71)	(3,997.71)
11X223	EXT 4-H 3C	710Z00	Travel-Other	0.00	0.00	0.00
11X223	EXT 4-H 3C	711100	Supplies-General	0.00	0.00	0.00
11X224	RESOURCE ECONOMICS	616F10	Extension Educator	0.00	0.00	0.00
11X224	RESOURCE ECONOMICS	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X224	RESOURCE ECONOMICS	719100	Membership Dues & Fees	0.00	0.00	0.00
11X225	State Comm & Youth - Year 5	611N15	Faculty Tenure Track AAUP UNH-Accrl	0.00	0.00	0.00
11X225	State Comm & Youth - Year 5	615F10	PAT	0.00	0.00	0.00
11X225	State Comm & Youth - Year 5	616F10	Extension Educator	0.00	0.00	0.00
11X225	State Comm & Youth - Year 5	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X225	State Comm & Youth - Year 5	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X225	State Comm & Youth - Year 5	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X225	State Comm & Youth - Year 5	710000	In-State Travel	0.00	0.00	0.00
11X225	State Comm & Youth - Year 5	710100	Out-of-State Travel	0.00	0.00	0.00
11X225	State Comm & Youth - Year 5	710300	Conference Registration Fees	0.00	0.00	0.00
11X225	State Comm & Youth - Year 5	711000	Purchasing Cards	0.00	0.00	0.00
11X225	State Comm & Youth - Year 5	711100	Supplies-General	0.00	0.00	0.00
11X225	State Comm & Youth - Year 5	714000	Postage-General	0.00	0.00	0.00
11X225	State Comm & Youth - Year 5	717200	Other Professional Services-General	0.00	0.00	0.00
11X225	State Comm & Youth - Year 5	718000	Telecom-General	0.00	0.00	0.00

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B - Operating Expenses

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11X226	Boscawen Comm & Youth - Year 5	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
11X226	Boscawen Comm & Youth - Year 5	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
11X226	Boscawen Comm & Youth - Year 5	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X226	Boscawen Comm & Youth - Year 5	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X226	Boscawen Comm & Youth - Year 5	710000	In-State Travel	0.00	0.00	0.00
11X226	Boscawen Comm & Youth - Year 5	710100	Out-of-State Travel	0.00	0.00	0.00
11X226	Boscawen Comm & Youth - Year 5	710300	Conference Registration Fees	0.00	0.00	0.00
11X226	Boscawen Comm & Youth - Year 5	711000	Purchasing Cards	0.00	0.00	0.00
11X226	Boscawen Comm & Youth - Year 5	711100	Supplies-General	0.00	0.00	0.00
11X226	Boscawen Comm & Youth - Year 5	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00
11X226	Boscawen Comm & Youth - Year 5	718000	Telecom-General	0.00	0.00	0.00
11X227	Claremont Comm & Youth - Year 5	710000	In-State Travel	0.00	0.00	0.00
11X227	Claremont Comm & Youth - Year 5	710100	Out-of-State Travel	0.00	0.00	0.00
11X227	Claremont Comm & Youth - Year 5	711100	Supplies-General	0.00	0.00	0.00
11X227	Claremont Comm & Youth - Year 5	717200	Other Professional Services-General	0.00	0.00	0.00
11X227	Claremont Comm & Youth - Year 5	730000	Subcontracts	0.00	0.00	0.00
11X227	Claremont Comm & Youth - Year 5	730001	Subcontracts 01	0.00	0.00	0.00
11X228	Haverhill Comm & Youth - Year 5	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
11X228	Haverhill Comm & Youth - Year 5	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
11X228	Haverhill Comm & Youth - Year 5	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X228	Haverhill Comm & Youth - Year 5	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11X228	Haverhill Comm & Youth - Year 5	710000	In-State Travel	0.00	0.00	0.00
11X228	Haverhill Comm & Youth - Year 5	710100	Out-of-State Travel	0.00	0.00	0.00
11X228	Haverhill Comm & Youth - Year 5	710300	Conference Registration Fees	0.00	0.00	0.00
11X228	Haverhill Comm & Youth - Year 5	711100	Supplies-General	0.00	0.00	0.00
11X228	Haverhill Comm & Youth - Year 5	730001	Subcontracts 01	0.00	0.00	0.00
11X229	Smith Lever Administration	614F10	Academic Administrator	0.00	0.00	0.00
11X229	Smith Lever Administration	615F10	PAT	0.00	(7,323.52)	(7,323.52)
11X229	Smith Lever Administration	616F10	Extension Educator	0.00	0.00	0.00
11X229	Smith Lever Administration	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X229	Smith Lever Administration	710000	In-State Travel	0.00	0.00	0.00
11X229	Smith Lever Administration	710100	Out-of-State Travel	0.00	0.00	0.00
11X229	Smith Lever Administration	710300	Conference Registration Fees	0.00	0.00	0.00
11X229	Smith Lever Administration	710Z00	Travel-Other	0.00	0.00	0.00
11X229	Smith Lever Administration	711000	Purchasing Cards	0.00	0.00	0.00
11X229	Smith Lever Administration	711100	Supplies-General	0.00	2,252.00	2,252.00
11X229	Smith Lever Administration	713000	Printing & Copying-General	0.00	0.00	0.00
11X229	Smith Lever Administration	714000	Postage-General	0.00	0.00	0.00
11X229	Smith Lever Administration	716110	Rentals-Copier	0.00	0.00	0.00
11X229	Smith Lever Administration	718000	Telecom-General	0.00	0.00	0.00
11X229	Smith Lever Administration	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X229	Smith Lever Administration	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X229	Smith Lever Administration	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X229	Smith Lever Administration	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X229	Smith Lever Administration	719220	Employee Recruiting-Relocation	0.00	0.00	0.00
11X229	Smith Lever Administration	740000	Cap Equipment	0.00	7,733.95	7,733.95
11X230	Smith Lever Animal Science	710000	In-State Travel	0.00	0.00	0.00
11X230	Smith Lever Animal Science	710100	Out-of-State Travel	0.00	0.00	0.00
11X230	Smith Lever Animal Science	710300	Conference Registration Fees	0.00	0.00	0.00
11X230	Smith Lever Animal Science	710Z00	Travel-Other	0.00	0.00	0.00
11X230	Smith Lever Animal Science	711100	Supplies-General	0.00	0.00	0.00
11X230	Smith Lever Animal Science	713000	Printing & Copying-General	0.00	0.00	0.00
11X230	Smith Lever Animal Science	714000	Postage-General	0.00	0.00	0.00
11X230	Smith Lever Animal Science	718000	Telecom-General	0.00	0.00	0.00
11X230	Smith Lever Animal Science	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X230	Smith Lever Animal Science	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X231	Consumer Ed Center - SL	710000	In-State Travel	0.00	0.00	0.00
11X231	Consumer Ed Center - SL	710Z00	Travel-Other	0.00	0.00	0.00
11X231	Consumer Ed Center - SL	711000	Purchasing Cards	0.00	0.00	0.00
11X231	Consumer Ed Center - SL	711100	Supplies-General	0.00	0.00	0.00
11X231	Consumer Ed Center - SL	713000	Printing & Copying-General	0.00	0.00	0.00
11X231	Consumer Ed Center - SL	714000	Postage-General	0.00	1,000.00	1,000.00
11X231	Consumer Ed Center - SL	716100	Rentals & Leases-General	0.00	0.00	0.00
11X231	Consumer Ed Center - SL	717200	Other Professional Services-General	0.00	0.00	0.00
11X231	Consumer Ed Center - SL	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00
11X231	Consumer Ed Center - SL	718000	Telecom-General	0.00	0.00	0.00
11X231	Consumer Ed Center - SL	780100	Electricity	0.00	0.00	0.00
11X231	Consumer Ed Center - SL	780110	Electricity-PSNH	0.00	0.00	0.00
11X232	Technology Office - SL	615F10	PAT	0.00	0.00	0.00
11X232	Technology Office - SL	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X232	Technology Office - SL	61SNSH	Student Labor	0.00	0.00	0.00
11X232	Technology Office - SL	61SNWS	College Work Study	0.00	0.00	0.00
11X232	Technology Office - SL	710000	In-State Travel	0.00	0.00	0.00
11X232	Technology Office - SL	710100	Out-of-State Travel	0.00	0.00	0.00
11X232	Technology Office - SL	710300	Conference Registration Fees	0.00	0.00	0.00
11X232	Technology Office - SL	710Z00	Travel-Other	0.00	0.00	0.00
11X232	Technology Office - SL	711000	Purchasing Cards	0.00	0.00	0.00
11X232	Technology Office - SL	711100	Supplies-General	0.00	942.44	942.44
11X232	Technology Office - SL	713000	Printing & Copying-General	0.00	85.04	85.04
11X232	Technology Office - SL	714000	Postage-General	0.00	0.00	0.00
11X232	Technology Office - SL	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
11X232	Technology Office - SL	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11X232	Technology Office - SL	716100	Rentals & Leases-General	0.00	0.00	0.00
11X232	Technology Office - SL	717200	Other Professional Services-General	0.00	0.00	0.00
11X232	Technology Office - SL	718000	Telecom-General	0.00	0.00	0.00
11X232	Technology Office - SL	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X232	Technology Office - SL	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X232	Technology Office - SL	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X232	Technology Office - SL	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X232	Technology Office - SL	740000	Cap Equipment	0.00	0.00	0.00
11X232	Technology Office - SL	760000	Internal Allocations	0.00	(85.04)	(85.04)
11X233	Forestry - SL	615F10	PAT	0.00	0.00	0.00
11X233	Forestry - SL	616F10	Extension Educator	0.00	3,997.84	3,997.84
11X233	Forestry - SL	711100	Supplies-General	0.00	0.00	0.00
11X234	4-H Youth Development - SL	615F10	PAT	0.00	(40.64)	(40.64)
11X234	4-H Youth Development - SL	616F10	Extension Educator	0.00	0.00	0.00
11X234	4-H Youth Development - SL	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X234	4-H Youth Development - SL	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
11X234	4-H Youth Development - SL	61SNSH	Student Labor	0.00	0.00	0.00
11X234	4-H Youth Development - SL	61SNWS	College Work Study	0.00	0.00	0.00
11X234	4-H Youth Development - SL	710000	In-State Travel	0.00	0.00	0.00
11X234	4-H Youth Development - SL	710100	Out-of-State Travel	0.00	0.00	0.00
11X234	4-H Youth Development - SL	710300	Conference Registration Fees	0.00	0.00	0.00
11X234	4-H Youth Development - SL	711000	Purchasing Cards	0.00	0.00	0.00
11X234	4-H Youth Development - SL	711100	Supplies-General	0.00	0.00	0.00
11X234	4-H Youth Development - SL	713000	Printing & Copying-General	0.00	219.64	219.64
11X234	4-H Youth Development - SL	714000	Postage-General	0.00	0.00	0.00
11X234	4-H Youth Development - SL	716100	Rentals & Leases-General	0.00	0.00	0.00
11X234	4-H Youth Development - SL	716110	Rentals-Copier	0.00	0.00	0.00
11X234	4-H Youth Development - SL	717200	Other Professional Services-General	0.00	0.00	0.00
11X234	4-H Youth Development - SL	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X234	4-H Youth Development - SL	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X234	4-H Youth Development - SL	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X234	4-H Youth Development - SL	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X234	4-H Youth Development - SL	719100	Membership Dues & Fees	0.00	0.00	0.00
11X234	4-H Youth Development - SL	760000	Internal Allocations	0.00	(219.64)	(219.64)
11X235	Family Development - SL	615F10	PAT	0.00	(3,269.39)	(3,269.39)
11X235	Family Development - SL	616F10	Extension Educator	0.00	0.00	0.00
11X235	Family Development - SL	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X235	Family Development - SL	61SNWS	College Work Study	0.00	0.00	0.00
11X235	Family Development - SL	710000	In-State Travel	0.00	0.00	0.00
11X235	Family Development - SL	710100	Out-of-State Travel	0.00	0.00	0.00
11X235	Family Development - SL	710300	Conference Registration Fees	0.00	0.00	0.00
11X235	Family Development - SL	711000	Purchasing Cards	0.00	0.00	0.00
11X235	Family Development - SL	711100	Supplies-General	0.00	0.00	0.00
11X235	Family Development - SL	713000	Printing & Copying-General	0.00	5,154.36	5,154.36
11X235	Family Development - SL	714000	Postage-General	0.00	0.00	0.00
11X235	Family Development - SL	717200	Other Professional Services-General	0.00	0.00	0.00
11X235	Family Development - SL	718000	Telecom-General	0.00	0.00	0.00
11X235	Family Development - SL	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X235	Family Development - SL	718008	Telecom-Internet Services	0.00	0.00	0.00
11X235	Family Development - SL	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X235	Family Development - SL	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X235	Family Development - SL	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X235	Family Development - SL	760000	Internal Allocations	0.00	(172.36)	(172.36)
11X236	Communications - SL	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X236	Communications - SL	61SNWS	College Work Study	0.00	0.00	0.00
11X236	Communications - SL	710000	In-State Travel	0.00	0.00	0.00
11X236	Communications - SL	710100	Out-of-State Travel	0.00	0.00	0.00
11X236	Communications - SL	710300	Conference Registration Fees	0.00	20.00	20.00
11X236	Communications - SL	710Z00	Travel-Other	0.00	0.00	0.00
11X236	Communications - SL	711000	Purchasing Cards	0.00	0.00	0.00
11X236	Communications - SL	711100	Supplies-General	0.00	62.00	62.00
11X236	Communications - SL	713000	Printing & Copying-General	0.00	99.24	99.24
11X236	Communications - SL	714000	Postage-General	0.00	(5.00)	(5.00)
11X236	Communications - SL	717200	Other Professional Services-General	0.00	0.00	0.00
11X236	Communications - SL	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X236	Communications - SL	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X236	Communications - SL	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X236	Communications - SL	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X236	Communications - SL	760000	Internal Allocations	0.00	(99.24)	(99.24)
11X237	AG Program Leader - SL	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11X237	AG Program Leader - SL	615F10	PAT	0.00	0.00	0.00
11X237	AG Program Leader - SL	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	(7,016.00)	(7,016.00)
11X237	AG Program Leader - SL	710000	In-State Travel	0.00	(127.02)	(127.02)
11X237	AG Program Leader - SL	710100	Out-of-State Travel	0.00	0.00	0.00
11X237	AG Program Leader - SL	710300	Conference Registration Fees	0.00	0.00	0.00
11X237	AG Program Leader - SL	710Z00	Travel-Other	0.00	0.00	0.00
11X237	AG Program Leader - SL	711000	Purchasing Cards	0.00	0.00	0.00
11X237	AG Program Leader - SL	711100	Supplies-General	0.00	0.00	0.00
11X237	AG Program Leader - SL	713000	Printing & Copying-General	0.00	22.08	22.08
11X237	AG Program Leader - SL	713100	Centralized Campus Printing	0.00	0.00	0.00

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UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

11X237	AG Program Leader - SL	717200	Other Professional Services-General	0.00	0.00	0.00
11X237	AG Program Leader - SL	718000	Telecom-General	0.00	0.00	0.00
11X237	AG Program Leader - SL	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X237	AG Program Leader - SL	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X237	AG Program Leader - SL	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X237	AG Program Leader - SL	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X237	AG Program Leader - SL	760000	Internal Allocations	0.00	(22.08)	(22.08)
11X238	Plant Biology - SL	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11X238	Plant Biology - SL	614F10	Academic Administrator	0.00	0.00	0.00
11X238	Plant Biology - SL	616F10	Extension Educator	0.00	0.00	0.00
11X238	Plant Biology - SL	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X238	Plant Biology - SL	61SNWS	College Work Study	0.00	0.00	0.00
11X238	Plant Biology - SL	710000	In-State Travel	0.00	0.00	0.00
11X238	Plant Biology - SL	710100	Out-of-State Travel	0.00	0.00	0.00
11X238	Plant Biology - SL	710300	Conference Registration Fees	0.00	0.00	0.00
11X238	Plant Biology - SL	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X238	Plant Biology - SL	711000	Purchasing Cards	0.00	0.00	0.00
11X238	Plant Biology - SL	711100	Supplies-General	0.00	0.00	0.00
11X238	Plant Biology - SL	711200	Research Supplies	0.00	0.00	0.00
11X238	Plant Biology - SL	713000	Printing & Copying-General	0.00	0.00	0.00
11X238	Plant Biology - SL	714000	Postage-General	0.00	0.00	0.00
11X238	Plant Biology - SL	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	46.13	46.13
11X238	Plant Biology - SL	717200	Other Professional Services-General	0.00	0.00	0.00
11X238	Plant Biology - SL	718000	Telecom-General	0.00	0.00	0.00
11X238	Plant Biology - SL	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X238	Plant Biology - SL	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11X238	Plant Biology - SL	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X239	Resource Economics - SL	61SNHO	Student Labor - Overtime	0.00	5.00	5.00
11X239	Resource Economics - SL	61SNSH	Student Labor	0.00	1,010.00	1,010.00
11X239	Resource Economics - SL	710000	In-State Travel	0.00	0.00	0.00
11X239	Resource Economics - SL	710100	Out-of-State Travel	0.00	0.00	0.00
11X239	Resource Economics - SL	710300	Conference Registration Fees	0.00	0.00	0.00
11X239	Resource Economics - SL	710Z00	Travel-Other	0.00	0.00	0.00
11X239	Resource Economics - SL	711000	Purchasing Cards	0.00	0.00	0.00
11X239	Resource Economics - SL	711100	Supplies-General	0.00	0.00	0.00
11X239	Resource Economics - SL	713000	Printing & Copying-General	0.00	0.00	0.00
11X239	Resource Economics - SL	714000	Postage-General	0.00	0.00	0.00
11X239	Resource Economics - SL	714030	Postage-Express Mail	0.00	0.00	0.00
11X239	Resource Economics - SL	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X239	Resource Economics - SL	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X239	Resource Economics - SL	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X240	Resource Economics - SL	616F10	Extension Educator	0.00	0.00	0.00
11X240	Resource Economics - SL	711100	Supplies-General	0.00	0.00	0.00
11X241	Interdspnry Prgms - SL	710100	Out-of-State Travel	0.00	0.00	0.00
11X241	Interdspnry Prgms - SL	710300	Conference Registration Fees	0.00	0.00	0.00
11X241	Interdspnry Prgms - SL	711100	Supplies-General	0.00	0.00	0.00
11X241	Interdspnry Prgms - SL	719100	Membership Dues & Fees	0.00	8,053.05	8,053.05
11X242	Strenthening NH Commnts- SL	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X242	Strenthening NH Commnts- SL	710000	In-State Travel	0.00	0.00	0.00
11X242	Strenthening NH Commnts- SL	710100	Out-of-State Travel	0.00	0.00	0.00
11X242	Strenthening NH Commnts- SL	710300	Conference Registration Fees	0.00	0.00	0.00
11X242	Strenthening NH Commnts- SL	710Z00	Travel-Other	0.00	0.00	0.00
11X242	Strenthening NH Commnts- SL	711000	Purchasing Cards	0.00	0.00	0.00
11X242	Strenthening NH Commnts- SL	711100	Supplies-General	0.00	0.00	0.00
11X242	Strenthening NH Commnts- SL	713000	Printing & Copying-General	0.00	0.00	0.00
11X242	Strenthening NH Commnts- SL	713100	Centralized Campus Printing	0.00	0.00	0.00
11X242	Strenthening NH Commnts- SL	714000	Postage-General	0.00	(3.18)	(3.18)
11X242	Strenthening NH Commnts- SL	717200	Other Professional Services-General	0.00	0.00	0.00
11X242	Strenthening NH Commnts- SL	718000	Telecom-General	0.00	0.00	0.00
11X242	Strenthening NH Commnts- SL	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X242	Strenthening NH Commnts- SL	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X242	Strenthening NH Commnts- SL	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X243	Teen Assessment Prgm - SL	710000	In-State Travel	0.00	0.00	0.00
11X243	Teen Assessment Prgm - SL	710300	Conference Registration Fees	0.00	0.00	0.00
11X243	Teen Assessment Prgm - SL	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X243	Teen Assessment Prgm - SL	710Z00	Travel-Other	0.00	0.00	0.00
11X243	Teen Assessment Prgm - SL	711000	Purchasing Cards	0.00	0.00	0.00
11X243	Teen Assessment Prgm - SL	711100	Supplies-General	0.00	0.00	0.00
11X243	Teen Assessment Prgm - SL	713000	Printing & Copying-General	0.00	0.00	0.00
11X243	Teen Assessment Prgm - SL	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X243	Teen Assessment Prgm - SL	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X244	Water Resources - SL	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X244	Water Resources - SL	61SNWS	College Work Study	0.00	0.00	0.00
11X244	Water Resources - SL	710000	In-State Travel	0.00	0.00	0.00
11X244	Water Resources - SL	710100	Out-of-State Travel	0.00	0.00	0.00
11X244	Water Resources - SL	710300	Conference Registration Fees	0.00	0.00	0.00
11X244	Water Resources - SL	710Z00	Travel-Other	0.00	0.00	0.00
11X244	Water Resources - SL	711000	Purchasing Cards	0.00	0.00	0.00
11X244	Water Resources - SL	711100	Supplies-General	0.00	0.00	0.00
11X244	Water Resources - SL	713000	Printing & Copying-General	0.00	0.00	0.00
11X244	Water Resources - SL	714000	Postage-General	0.00	0.00	0.00

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UNH - Durham

2006	2005	
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B - Operating Expenses

021 - Research & Sponsored Programs

11X244	Water Resources - SL	718000	Telecom-General	0.00	0.00	0.00
11X244	Water Resources - SL	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X245	Aquaculture - SL	710000	In-State Travel	0.00	0.00	0.00
11X245	Aquaculture - SL	710100	Out-of-State Travel	0.00	0.00	0.00
11X245	Aquaculture - SL	710300	Conference Registration Fees	0.00	0.00	0.00
11X245	Aquaculture - SL	711000	Purchasing Cards	0.00	0.00	0.00
11X245	Aquaculture - SL	711100	Supplies-General	0.00	0.00	0.00
11X245	Aquaculture - SL	713000	Printing & Copying-General	0.00	0.00	0.00
11X245	Aquaculture - SL	714000	Postage-General	0.00	0.00	0.00
11X246	Youth at Risk - SL	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X246	Youth at Risk - SL	61SNWS	College Work Study	0.00	0.00	0.00
11X246	Youth at Risk - SL	710000	In-State Travel	0.00	0.00	0.00
11X246	Youth at Risk - SL	710100	Out-of-State Travel	0.00	0.00	0.00
11X246	Youth at Risk - SL	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X246	Youth at Risk - SL	711000	Purchasing Cards	0.00	0.00	0.00
11X246	Youth at Risk - SL	711100	Supplies-General	0.00	0.00	0.00
11X246	Youth at Risk - SL	714000	Postage-General	0.00	0.00	0.00
11X246	Youth at Risk - SL	718000	Telecom-General	0.00	0.00	0.00
11X246	Youth at Risk - SL	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X246	Youth at Risk - SL	71C600	Insurance	0.00	0.00	0.00
11X247	County Animal Science - SL	710000	In-State Travel	0.00	0.00	0.00
11X247	County Animal Science - SL	710100	Out-of-State Travel	0.00	0.00	0.00
11X247	County Animal Science - SL	710300	Conference Registration Fees	0.00	0.00	0.00
11X247	County Animal Science - SL	710Z00	Travel-Other	0.00	0.00	0.00
11X247	County Animal Science - SL	711000	Purchasing Cards	0.00	0.00	0.00
11X247	County Animal Science - SL	711100	Supplies-General	0.00	0.00	0.00
11X247	County Animal Science - SL	713000	Printing & Copying-General	0.00	0.00	0.00
11X247	County Animal Science - SL	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X248	County Agriculture - SL	615F10	PAT	0.00	0.00	0.00
11X248	County Agriculture - SL	616F10	Extension Educator	0.00	0.00	0.00
11X249	County Family Development -SL	616F10	Extension Educator	0.00	(2,289.96)	(2,289.96)
11X250	EXPANDED FOOD & NUTRITION PGM	615F10	PAT	0.00	0.00	0.00
11X250	EXPANDED FOOD & NUTRITION PGM	616F10	Extension Educator	0.00	0.00	0.00
11X250	EXPANDED FOOD & NUTRITION PGM	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X250	EXPANDED FOOD & NUTRITION PGM	61SNWS	College Work Study	0.00	0.00	0.00
11X250	EXPANDED FOOD & NUTRITION PGM	710000	In-State Travel	0.00	0.00	0.00
11X250	EXPANDED FOOD & NUTRITION PGM	710100	Out-of-State Travel	0.00	0.00	0.00
11X250	EXPANDED FOOD & NUTRITION PGM	710300	Conference Registration Fees	0.00	0.00	0.00
11X250	EXPANDED FOOD & NUTRITION PGM	711000	Purchasing Cards	0.00	0.00	0.00
11X250	EXPANDED FOOD & NUTRITION PGM	711100	Supplies-General	0.00	0.00	0.00
11X250	EXPANDED FOOD & NUTRITION PGM	713000	Printing & Copying-General	0.00	0.00	0.00
11X250	EXPANDED FOOD & NUTRITION PGM	714000	Postage-General	0.00	0.00	0.00
11X250	EXPANDED FOOD & NUTRITION PGM	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11X250	EXPANDED FOOD & NUTRITION PGM	717200	Other Professional Services-General	0.00	0.00	0.00
11X250	EXPANDED FOOD & NUTRITION PGM	718000	Telecom-General	0.00	0.00	0.00
11X250	EXPANDED FOOD & NUTRITION PGM	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X250	EXPANDED FOOD & NUTRITION PGM	718008	Telecom-Internet Services	0.00	0.00	0.00
11X250	EXPANDED FOOD & NUTRITION PGM	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X250	EXPANDED FOOD & NUTRITION PGM	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X251	County 4-H & Youth Dev - SL	615F10	PAT	0.00	0.00	0.00
11X251	County 4-H & Youth Dev - SL	616F10	Extension Educator	0.00	0.00	0.00
11X252	4-H Smith Lever 3C	615F10	PAT	0.00	0.00	0.00
11X252	4-H Smith Lever 3C	616F10	Extension Educator	0.00	0.00	0.00
11X252	4-H Smith Lever 3C	710300	Conference Registration Fees	0.00	0.00	0.00
11X252	4-H Smith Lever 3C	711100	Supplies-General	0.00	0.00	0.00
11X253	Resource Economics	616F10	Extension Educator	0.00	0.00	0.00
11X253	Resource Economics	711100	Supplies-General	0.00	0.00	0.00
11X254	Expande Food & Nutrition - SL	615F10	PAT	0.00	(1,221.83)	(1,221.83)
11X254	Expande Food & Nutrition - SL	616F10	Extension Educator	0.00	0.00	0.00
11X254	Expande Food & Nutrition - SL	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	953.75	953.75
11X254	Expande Food & Nutrition - SL	710000	In-State Travel	0.00	553.24	553.24
11X254	Expande Food & Nutrition - SL	710100	Out-of-State Travel	0.00	0.00	0.00
11X254	Expande Food & Nutrition - SL	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X254	Expande Food & Nutrition - SL	711000	Purchasing Cards	0.00	0.00	0.00
11X254	Expande Food & Nutrition - SL	711100	Supplies-General	0.00	0.00	0.00
11X254	Expande Food & Nutrition - SL	713000	Printing & Copying-General	0.00	(1,507.03)	(1,507.03)
11X254	Expande Food & Nutrition - SL	714000	Postage-General	0.00	0.00	0.00
11X254	Expande Food & Nutrition - SL	717200	Other Professional Services-General	0.00	0.00	0.00
11X254	Expande Food & Nutrition - SL	718000	Telecom-General	0.00	0.00	0.00
11X254	Expande Food & Nutrition - SL	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X254	Expande Food & Nutrition - SL	718008	Telecom-Internet Services	0.00	0.00	0.00
11X254	Expande Food & Nutrition - SL	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X254	Expande Food & Nutrition - SL	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X255	Farn Safety - SL	615F10	PAT	0.00	3,128.41	3,128.41
11X255	Farn Safety - SL	616F10	Extension Educator	0.00	5,458.93	5,458.93
11X255	Farn Safety - SL	61CPEX	[NSE] Non-Status Salary (Exempt)	8,316.64	0.00	0.00
11X255	Farn Safety - SL	710000	In-State Travel	299.75	68.85	68.85
11X255	Farn Safety - SL	710100	Out-of-State Travel	0.00	(319.01)	(319.01)
11X255	Farn Safety - SL	710Z00	Travel-Other	0.00	0.00	0.00
11X255	Farn Safety - SL	711000	Purchasing Cards	311.97	0.00	0.00
11X255	Farn Safety - SL	711100	Supplies-General	1,216.00	0.00	0.00

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UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
11X255	Farn Safety - SL	713000	Printing & Copying-General	0.00	63.36	63.36
11X255	Farn Safety - SL	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	68.90	68.90
11X256	Intergrated Pest Management	615F10	PAT	0.00	0.00	0.00
11X256	Intergrated Pest Management	616F10	Extension Educator	0.00	49,717.04	49,717.04
11X256	Intergrated Pest Management	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X256	Intergrated Pest Management	710Z00	Travel-Other	0.00	0.00	0.00
11X256	Intergrated Pest Management	711100	Supplies-General	0.00	0.00	0.00
11X256	Intergrated Pest Management	714000	Postage-General	0.00	86.76	86.76
11X256	Intergrated Pest Management	717200	Other Professional Services-General	0.00	32.25	32.25
11X257	Renewable Resources - SL	616F10	Extension Educator	7,773.22	1,401.14	1,401.14
11X257	Renewable Resources - SL	61CPEX	[NSE] Non-Status Salary (Exempt)	3,286.74	0.00	0.00
11X257	Renewable Resources - SL	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	549.28	549.28
11X257	Renewable Resources - SL	61SNHO	Student Labor - Overtime	0.00	11.25	11.25
11X257	Renewable Resources - SL	61SNSH	Student Labor	0.00	2,949.00	2,949.00
11X257	Renewable Resources - SL	61SNWS	College Work Study	15.75	686.55	686.55
11X257	Renewable Resources - SL	710000	In-State Travel	0.00	60.00	60.00
11X257	Renewable Resources - SL	710100	Out-of-State Travel	0.00	243.20	243.20
11X257	Renewable Resources - SL	710300	Conference Registration Fees	0.00	25.00	25.00
11X257	Renewable Resources - SL	710Z00	Travel-Other	0.00	0.00	0.00
11X257	Renewable Resources - SL	711000	Purchasing Cards	0.00	0.00	0.00
11X257	Renewable Resources - SL	711100	Supplies-General	0.00	2,333.04	2,333.04
11X257	Renewable Resources - SL	713000	Printing & Copying-General	0.00	5,438.36	5,438.36
11X257	Renewable Resources - SL	714000	Postage-General	0.00	626.34	626.34
11X257	Renewable Resources - SL	716100	Rentals & Leases-General	0.00	550.00	550.00
11X257	Renewable Resources - SL	716110	Rentals-Copier	0.00	352.00	352.00
11X257	Renewable Resources - SL	717200	Other Professional Services-General	0.00	0.00	0.00
11X257	Renewable Resources - SL	718000	Telecom-General	(546.46)	0.00	0.00
11X257	Renewable Resources - SL	718002	Telecom-Fixed (Basic Phone Service)	972.00	1,380.34	1,380.34
11X257	Renewable Resources - SL	718016	Telecom-Usage (Tolls)	58.46	150.70	150.70
11X257	Renewable Resources - SL	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X257	Renewable Resources - SL	719100	Membership Dues & Fees	0.00	0.00	0.00
11X258	SL FY 03 Part Time Farming	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X258	SL FY 03 Part Time Farming	710000	In-State Travel	0.00	0.00	0.00
11X258	SL FY 03 Part Time Farming	710100	Out-of-State Travel	0.00	0.00	0.00
11X258	SL FY 03 Part Time Farming	710300	Conference Registration Fees	0.00	0.00	0.00
11X258	SL FY 03 Part Time Farming	710Z00	Travel-Other	0.00	0.00	0.00
11X258	SL FY 03 Part Time Farming	711000	Purchasing Cards	0.00	0.00	0.00
11X258	SL FY 03 Part Time Farming	711100	Supplies-General	0.00	0.00	0.00
11X258	SL FY 03 Part Time Farming	717200	Other Professional Services-General	0.00	0.00	0.00
11X259	Smith Lever FY '01 Penalty Mail	711100	Supplies-General	0.00	0.00	0.00
11X259	Smith Lever FY '01 Penalty Mail	714000	Postage-General	0.00	0.00	0.00
11X260	FARM SAFETY	615F10	PAT	0.00	1,364.76	1,364.76
11X260	FARM SAFETY	616F10	Extension Educator	0.00	1,657.18	1,657.18
11X260	FARM SAFETY	710000	In-State Travel	0.00	0.00	0.00
11X260	FARM SAFETY	710100	Out-of-State Travel	0.00	319.01	319.01
11X260	FARM SAFETY	710300	Conference Registration Fees	0.00	0.00	0.00
11X260	FARM SAFETY	710Z00	Travel-Other	0.00	0.00	0.00
11X260	FARM SAFETY	711000	Purchasing Cards	0.00	0.00	0.00
11X260	FARM SAFETY	711100	Supplies-General	0.00	70.00	70.00
11X260	FARM SAFETY	713000	Printing & Copying-General	0.00	0.00	0.00
11X260	FARM SAFETY	714000	Postage-General	0.00	0.00	0.00
11X260	FARM SAFETY	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	18.71	18.71
11X260	FARM SAFETY	717200	Other Professional Services-General	(416.09)	2,000.00	2,000.00
11X261	Pesticide Applicator Training 02	616F10	Extension Educator	0.00	(126.81)	(126.81)
11X261	Pesticide Applicator Training 02	710000	In-State Travel	0.00	126.90	126.90
11X261	Pesticide Applicator Training 02	710Z00	Travel-Other	0.00	0.00	0.00
11X261	Pesticide Applicator Training 02	711100	Supplies-General	0.00	0.00	0.00
11X262	SL Reviewing 4H International Ed Pg	615F10	PAT	0.00	0.00	0.00
11X262	SL Reviewing 4H International Ed Pg	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X262	SL Reviewing 4H International Ed Pg	710000	In-State Travel	0.00	0.00	0.00
11X262	SL Reviewing 4H International Ed Pg	710100	Out-of-State Travel	0.00	0.00	0.00
11X262	SL Reviewing 4H International Ed Pg	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X262	SL Reviewing 4H International Ed Pg	711000	Purchasing Cards	0.00	0.00	0.00
11X262	SL Reviewing 4H International Ed Pg	711100	Supplies-General	0.00	0.00	0.00
11X262	SL Reviewing 4H International Ed Pg	713000	Printing & Copying-General	0.00	0.00	0.00
11X262	SL Reviewing 4H International Ed Pg	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X263	Smith Lever Administration	611F15	Fac Tenure Track AAUP (UNH)	0.00	2,530.82	2,530.82
11X263	Smith Lever Administration	614F10	Academic Administrator	29,701.03	159,612.79	159,612.79
11X263	Smith Lever Administration	615F10	PAT	68,621.33	259,017.89	259,017.89
11X263	Smith Lever Administration	710000	In-State Travel	0.00	178.88	178.88
11X263	Smith Lever Administration	710100	Out-of-State Travel	0.00	0.00	0.00
11X263	Smith Lever Administration	710300	Conference Registration Fees	0.00	120.00	120.00
11X263	Smith Lever Administration	711000	Purchasing Cards	0.00	2,440.55	2,440.55
11X263	Smith Lever Administration	711100	Supplies-General	(0.08)	4,132.82	4,132.82
11X263	Smith Lever Administration	713000	Printing & Copying-General	0.00	1,763.74	1,763.74
11X263	Smith Lever Administration	714000	Postage-General	0.00	2,234.23	2,234.23
11X263	Smith Lever Administration	718000	Telecom-General	0.00	163.62	163.62
11X263	Smith Lever Administration	718002	Telecom-Fixed (Basic Phone Service)	0.00	15,341.33	15,341.33
11X263	Smith Lever Administration	718014	Telecom-Telephone Equipment	0.00	3,059.43	3,059.43
11X263	Smith Lever Administration	718016	Telecom-Usage (Tolls)	0.00	505.12	505.12
11X263	Smith Lever Administration	719000	Business Meals-Meetings-Non Travel	0.00	5.70	5.70

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UNH - Durham

2006	2005	
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B - Operating Expenses

021 - Research & Sponsored Programs

11X263	Smith Lever Administration	740000	Cap Equipment	0.00	(7,733.95)	(7,733.95)
11X264	Smith Lever Animal Science	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11X264	Smith Lever Animal Science	710000	In-State Travel	0.00	42.38	42.38
11X264	Smith Lever Animal Science	711100	Supplies-General	0.00	0.00	0.00
11X264	Smith Lever Animal Science	713000	Printing & Copying-General	0.00	232.16	232.16
11X264	Smith Lever Animal Science	714000	Postage-General	0.00	65.20	65.20
11X264	Smith Lever Animal Science	718014	Telecom-Telephone Equipment	0.00	89.81	89.81
11X264	Smith Lever Animal Science	718016	Telecom-Usage (Tolls)	0.00	62.53	62.53
11X264	Smith Lever Animal Science	719000	Business Meals-Meetings-Non Travel	0.00	9.29	9.29
11X265	Smith Lever Consumer Ed Center	710000	In-State Travel	0.00	0.00	0.00
11X265	Smith Lever Consumer Ed Center	710300	Conference Registration Fees	0.00	115.00	115.00
11X265	Smith Lever Consumer Ed Center	711000	Purchasing Cards	0.00	883.70	883.70
11X265	Smith Lever Consumer Ed Center	711100	Supplies-General	0.00	132.77	132.77
11X265	Smith Lever Consumer Ed Center	713000	Printing & Copying-General	0.00	0.00	0.00
11X265	Smith Lever Consumer Ed Center	714000	Postage-General	0.00	0.00	0.00
11X265	Smith Lever Consumer Ed Center	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11X265	Smith Lever Consumer Ed Center	716100	Rentals & Leases-General	0.00	1,182.38	1,182.38
11X265	Smith Lever Consumer Ed Center	718000	Telecom-General	0.00	2,168.79	2,168.79
11X265	Smith Lever Consumer Ed Center	780100	Electricity	0.00	0.00	0.00
11X266	Smith Lever ITDE	615F10	PAT	0.00	0.00	0.00
11X266	Smith Lever ITDE	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X266	Smith Lever ITDE	61SNWS	College Work Study	0.00	803.25	803.25
11X266	Smith Lever ITDE	710000	In-State Travel	0.00	3,485.36	3,485.36
11X266	Smith Lever ITDE	710100	Out-of-State Travel	0.00	377.85	377.85
11X266	Smith Lever ITDE	710300	Conference Registration Fees	0.00	653.00	653.00
11X266	Smith Lever ITDE	711000	Purchasing Cards	0.00	7,048.39	7,048.39
11X266	Smith Lever ITDE	711100	Supplies-General	0.00	10,496.87	10,496.87
11X266	Smith Lever ITDE	711154	Supplies-Computer Peripherals	0.00	178.00	178.00
11X266	Smith Lever ITDE	714000	Postage-General	0.00	4.11	4.11
11X266	Smith Lever ITDE	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11X266	Smith Lever ITDE	716100	Rentals & Leases-General	0.00	335.35	335.35
11X266	Smith Lever ITDE	717200	Other Professional Services-General	0.00	0.00	0.00
11X266	Smith Lever ITDE	718000	Telecom-General	0.00	472.61	472.61
11X266	Smith Lever ITDE	718002	Telecom-Fixed (Basic Phone Service)	0.00	7,240.14	7,240.14
11X266	Smith Lever ITDE	718014	Telecom-Telephone Equipment	0.00	53.16	53.16
11X266	Smith Lever ITDE	718016	Telecom-Usage (Tolls)	0.00	333.72	333.72
11X266	Smith Lever ITDE	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X266	Smith Lever ITDE	719100	Membership Dues & Fees	0.00	0.00	0.00
11X266	Smith Lever ITDE	740000	Cap Equipment	0.00	0.00	0.00
11X266	Smith Lever ITDE	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
11X267	Smith Lever Forestry	615F10	PAT	0.00	9,307.83	9,307.83
11X267	Smith Lever Forestry	616F10	Extension Educator	(101.45)	26,766.61	26,766.61
11X267	Smith Lever Forestry	711100	Supplies-General	0.00	5.08	5.08
11X268	Smith Lever 4-H Youth Development	615F10	PAT	27,204.91	14,729.23	14,729.23
11X268	Smith Lever 4-H Youth Development	616F10	Extension Educator	13,834.50	13,287.29	13,287.29
11X268	Smith Lever 4-H Youth Development	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X268	Smith Lever 4-H Youth Development	61SNSH	Student Labor	0.00	396.75	396.75
11X268	Smith Lever 4-H Youth Development	61SNWS	College Work Study	0.00	1,800.65	1,800.65
11X268	Smith Lever 4-H Youth Development	710000	In-State Travel	0.00	3,437.14	3,437.14
11X268	Smith Lever 4-H Youth Development	710100	Out-of-State Travel	0.00	2,189.02	2,189.02
11X268	Smith Lever 4-H Youth Development	710300	Conference Registration Fees	0.00	295.00	295.00
11X268	Smith Lever 4-H Youth Development	711000	Purchasing Cards	0.00	3,906.55	3,906.55
11X268	Smith Lever 4-H Youth Development	711100	Supplies-General	0.00	5,147.42	5,147.42
11X268	Smith Lever 4-H Youth Development	711166	Supplies-Copier	0.00	0.00	0.00
11X268	Smith Lever 4-H Youth Development	713000	Printing & Copying-General	0.00	203.48	203.48
11X268	Smith Lever 4-H Youth Development	714000	Postage-General	0.00	1,665.07	1,665.07
11X268	Smith Lever 4-H Youth Development	716100	Rentals & Leases-General	0.00	1,030.00	1,030.00
11X268	Smith Lever 4-H Youth Development	716110	Rentals-Copier	0.00	875.00	875.00
11X268	Smith Lever 4-H Youth Development	717200	Other Professional Services-General	0.00	1,650.00	1,650.00
11X268	Smith Lever 4-H Youth Development	718002	Telecom-Fixed (Basic Phone Service)	0.00	7,201.04	7,201.04
11X268	Smith Lever 4-H Youth Development	718014	Telecom-Telephone Equipment	0.00	353.83	353.83
11X268	Smith Lever 4-H Youth Development	718016	Telecom-Usage (Tolls)	0.00	1,909.41	1,909.41
11X269	Smith Lever Family Development	615F10	PAT	0.00	0.00	0.00
11X269	Smith Lever Family Development	616F10	Extension Educator	11,467.83	13,304.25	13,304.25
11X269	Smith Lever Family Development	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
11X269	Smith Lever Family Development	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	10,680.02	10,680.02
11X269	Smith Lever Family Development	61SNWS	College Work Study	0.00	274.92	274.92
11X269	Smith Lever Family Development	710000	In-State Travel	0.00	2,853.65	2,853.65
11X269	Smith Lever Family Development	710100	Out-of-State Travel	0.00	3,162.97	3,162.97
11X269	Smith Lever Family Development	710300	Conference Registration Fees	0.00	614.00	614.00
11X269	Smith Lever Family Development	711000	Purchasing Cards	0.00	989.86	989.86
11X269	Smith Lever Family Development	711100	Supplies-General	0.00	2,079.88	2,079.88
11X269	Smith Lever Family Development	713000	Printing & Copying-General	0.00	(4,081.27)	(4,081.27)
11X269	Smith Lever Family Development	714000	Postage-General	0.00	467.14	467.14
11X269	Smith Lever Family Development	717200	Other Professional Services-General	0.00	0.00	0.00
11X269	Smith Lever Family Development	718000	Telecom-General	0.00	313.06	313.06
11X269	Smith Lever Family Development	718002	Telecom-Fixed (Basic Phone Service)	0.00	6,064.21	6,064.21
11X269	Smith Lever Family Development	718008	Telecom-Internet Services	0.00	0.00	0.00
11X269	Smith Lever Family Development	718014	Telecom-Telephone Equipment	0.00	127.13	127.13
11X269	Smith Lever Family Development	718016	Telecom-Usage (Tolls)	0.00	1,289.65	1,289.65
11X269	Smith Lever Family Development	719000	Business Meals-Meetings-Non Travel	0.00	19.10	19.10

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UNH - Durham

				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
11X270	INTEGRATED PEST MANAGEMENT	611F15	Fac Tenure Track AAUP (UNH)	0.00	923.65	923.65
11X270	INTEGRATED PEST MANAGEMENT	614F10	Academic Administrator	0.00	3,848.22	3,848.22
11X270	INTEGRATED PEST MANAGEMENT	615F10	PAT	3,436.10	4,101.51	4,101.51
11X270	INTEGRATED PEST MANAGEMENT	616F10	Extension Educator	0.00	(3,075.15)	(3,075.15)
11X270	INTEGRATED PEST MANAGEMENT	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X270	INTEGRATED PEST MANAGEMENT	710000	In-State Travel	0.00	60.48	60.48
11X270	INTEGRATED PEST MANAGEMENT	710100	Out-of-State Travel	0.00	0.00	0.00
11X270	INTEGRATED PEST MANAGEMENT	710Z00	Travel-Other	0.00	0.00	0.00
11X270	INTEGRATED PEST MANAGEMENT	711000	Purchasing Cards	0.00	25.38	25.38
11X270	INTEGRATED PEST MANAGEMENT	711100	Supplies-General	0.15	231.71	231.71
11X270	INTEGRATED PEST MANAGEMENT	713000	Printing & Copying-General	0.00	41.13	41.13
11X270	INTEGRATED PEST MANAGEMENT	714000	Postage-General	0.00	0.00	0.00
11X270	INTEGRATED PEST MANAGEMENT	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11X270	INTEGRATED PEST MANAGEMENT	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
11X270	INTEGRATED PEST MANAGEMENT	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
11X270	INTEGRATED PEST MANAGEMENT	717200	Other Professional Services-General	0.00	0.00	0.00
11X270	INTEGRATED PEST MANAGEMENT	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X271	Smith Lever Communications	615F10	PAT	0.00	3,788.53	3,788.53
11X271	Smith Lever Communications	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X271	Smith Lever Communications	710000	In-State Travel	0.00	160.50	160.50
11X271	Smith Lever Communications	710100	Out-of-State Travel	0.00	0.00	0.00
11X271	Smith Lever Communications	710300	Conference Registration Fees	0.00	0.00	0.00
11X271	Smith Lever Communications	711100	Supplies-General	0.00	0.00	0.00
11X271	Smith Lever Communications	714000	Postage-General	0.00	1,957.79	1,957.79
11X271	Smith Lever Communications	717200	Other Professional Services-General	0.00	6.00	6.00
11X271	Smith Lever Communications	718002	Telecom-Fixed (Basic Phone Service)	0.00	1,301.04	1,301.04
11X271	Smith Lever Communications	718014	Telecom-Telephone Equipment	0.00	179.62	179.62
11X271	Smith Lever Communications	718016	Telecom-Usage (Tolls)	0.00	259.59	259.59
11X272	Smith Lever Ag Program Leader	611F15	Fac Tenure Track AAUP (UNH)	0.00	8,640.72	8,640.72
11X272	Smith Lever Ag Program Leader	615F10	PAT	0.00	0.00	0.00
11X272	Smith Lever Ag Program Leader	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	15,480.12	15,480.12
11X272	Smith Lever Ag Program Leader	710000	In-State Travel	0.00	2,030.08	2,030.08
11X272	Smith Lever Ag Program Leader	710100	Out-of-State Travel	0.00	179.79	179.79
11X272	Smith Lever Ag Program Leader	710300	Conference Registration Fees	0.00	215.00	215.00
11X272	Smith Lever Ag Program Leader	710400	Student or Non-Emp Travel	0.00	2,704.55	2,704.55
11X272	Smith Lever Ag Program Leader	711000	Purchasing Cards	0.00	0.00	0.00
11X272	Smith Lever Ag Program Leader	711100	Supplies-General	0.00	1,504.02	1,504.02
11X272	Smith Lever Ag Program Leader	713000	Printing & Copying-General	0.00	0.91	0.91
11X272	Smith Lever Ag Program Leader	714000	Postage-General	0.00	854.42	854.42
11X272	Smith Lever Ag Program Leader	718000	Telecom-General	0.00	0.00	0.00
11X272	Smith Lever Ag Program Leader	718002	Telecom-Fixed (Basic Phone Service)	0.00	1,003.70	1,003.70
11X272	Smith Lever Ag Program Leader	718014	Telecom-Telephone Equipment	0.00	403.26	403.26
11X272	Smith Lever Ag Program Leader	718016	Telecom-Usage (Tolls)	0.00	212.96	212.96
11X272	Smith Lever Ag Program Leader	719000	Business Meals-Meetings-Non Travel	0.00	2,063.01	2,063.01
11X272	Smith Lever Ag Program Leader	719200	Employee Recruiting-General	0.00	812.00	812.00
11X273	Smith Lever Plant Biology	611F15	Fac Tenure Track AAUP (UNH)	0.00	14,111.33	14,111.33
11X273	Smith Lever Plant Biology	616F10	Extension Educator	0.00	15,716.04	15,716.04
11X273	Smith Lever Plant Biology	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X273	Smith Lever Plant Biology	61SNWS	College Work Study	0.00	293.53	293.53
11X273	Smith Lever Plant Biology	710000	In-State Travel	0.00	3,718.35	3,718.35
11X273	Smith Lever Plant Biology	710100	Out-of-State Travel	0.00	111.38	111.38
11X273	Smith Lever Plant Biology	710300	Conference Registration Fees	0.00	25.00	25.00
11X273	Smith Lever Plant Biology	710400	Student or Non-Emp Travel	0.00	98.63	98.63
11X273	Smith Lever Plant Biology	711000	Purchasing Cards	0.00	589.99	589.99
11X273	Smith Lever Plant Biology	711100	Supplies-General	0.00	3,963.41	3,963.41
11X273	Smith Lever Plant Biology	713000	Printing & Copying-General	0.00	2,330.43	2,330.43
11X273	Smith Lever Plant Biology	714000	Postage-General	0.00	2,048.27	2,048.27
11X273	Smith Lever Plant Biology	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	229.20	229.20
11X273	Smith Lever Plant Biology	717200	Other Professional Services-General	0.00	0.00	0.00
11X273	Smith Lever Plant Biology	718002	Telecom-Fixed (Basic Phone Service)	0.00	3,364.98	3,364.98
11X273	Smith Lever Plant Biology	718014	Telecom-Telephone Equipment	0.00	214.57	214.57
11X273	Smith Lever Plant Biology	718016	Telecom-Usage (Tolls)	0.00	679.90	679.90
11X273	Smith Lever Plant Biology	719000	Business Meals-Meetings-Non Travel	0.00	105.28	105.28
11X274	Smith Lever Resource Economics	710000	In-State Travel	0.00	123.38	123.38
11X274	Smith Lever Resource Economics	710100	Out-of-State Travel	0.00	76.50	76.50
11X274	Smith Lever Resource Economics	710300	Conference Registration Fees	0.00	225.00	225.00
11X274	Smith Lever Resource Economics	711000	Purchasing Cards	0.00	2,473.74	2,473.74
11X274	Smith Lever Resource Economics	711100	Supplies-General	0.00	217.64	217.64
11X274	Smith Lever Resource Economics	713000	Printing & Copying-General	0.00	460.65	460.65
11X274	Smith Lever Resource Economics	714000	Postage-General	0.00	30.24	30.24
11X274	Smith Lever Resource Economics	718002	Telecom-Fixed (Basic Phone Service)	0.00	649.68	649.68
11X274	Smith Lever Resource Economics	718014	Telecom-Telephone Equipment	0.00	35.00	35.00
11X274	Smith Lever Resource Economics	718016	Telecom-Usage (Tolls)	0.00	85.03	85.03
11X275	Smith Lever Resource Economics	616F10	Extension Educator	7,356.64	0.00	0.00
11X275	Smith Lever Resource Economics	711100	Supplies-General	0.00	0.00	0.00
11X275	Smith Lever Resource Economics	714000	Postage-General	0.00	300.02	300.02
11X276	Smith Lever Interdisciplinary Prgm	710000	In-State Travel	0.00	0.00	0.00
11X276	Smith Lever Interdisciplinary Prgm	710100	Out-of-State Travel	0.00	2,915.63	2,915.63
11X276	Smith Lever Interdisciplinary Prgm	710300	Conference Registration Fees	0.00	2,607.00	2,607.00
11X276	Smith Lever Interdisciplinary Prgm	711000	Purchasing Cards	0.00	246.40	246.40
11X276	Smith Lever Interdisciplinary Prgm	711100	Supplies-General	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
11X276	Smith Lever Interdisciplinary Prgm	718000	Telecom-General	0.00	161.31	161.31
11X276	Smith Lever Interdisciplinary Prgm	718002	Telecom-Fixed (Basic Phone Service)	0.00	89.81	89.81
11X276	Smith Lever Interdisciplinary Prgm	719100	Membership Dues & Fees	0.00	(741.05)	(741.05)
11X277	Smith Lever Strengthening NH Comnts	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X277	Smith Lever Strengthening NH Comnts	61SNWS	College Work Study	0.00	422.55	422.55
11X277	Smith Lever Strengthening NH Comnts	710000	In-State Travel	0.00	1,356.46	1,356.46
11X277	Smith Lever Strengthening NH Comnts	710100	Out-of-State Travel	0.00	387.12	387.12
11X277	Smith Lever Strengthening NH Comnts	710300	Conference Registration Fees	0.00	235.00	235.00
11X277	Smith Lever Strengthening NH Comnts	710400	Student or Non-Emp Travel	0.00	524.53	524.53
11X277	Smith Lever Strengthening NH Comnts	711000	Purchasing Cards	0.00	788.15	788.15
11X277	Smith Lever Strengthening NH Comnts	711100	Supplies-General	0.00	35.46	35.46
11X277	Smith Lever Strengthening NH Comnts	713000	Printing & Copying-General	0.00	265.50	265.50
11X277	Smith Lever Strengthening NH Comnts	714000	Postage-General	0.00	527.56	527.56
11X277	Smith Lever Strengthening NH Comnts	718000	Telecom-General	0.00	0.00	0.00
11X277	Smith Lever Strengthening NH Comnts	718002	Telecom-Fixed (Basic Phone Service)	0.00	547.84	547.84
11X277	Smith Lever Strengthening NH Comnts	718016	Telecom-Usage (Tolls)	0.00	70.73	70.73
11X277	Smith Lever Strengthening NH Comnts	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X279	Smith Lever Water Resources	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X279	Smith Lever Water Resources	61SNWS	College Work Study	0.00	195.76	195.76
11X279	Smith Lever Water Resources	710000	In-State Travel	0.00	2,034.12	2,034.12
11X279	Smith Lever Water Resources	710300	Conference Registration Fees	0.00	0.00	0.00
11X279	Smith Lever Water Resources	711000	Purchasing Cards	0.00	602.28	602.28
11X279	Smith Lever Water Resources	711100	Supplies-General	0.00	322.15	322.15
11X279	Smith Lever Water Resources	713000	Printing & Copying-General	0.00	220.44	220.44
11X279	Smith Lever Water Resources	714000	Postage-General	0.00	202.83	202.83
11X279	Smith Lever Water Resources	718000	Telecom-General	115.70	133.50	133.50
11X279	Smith Lever Water Resources	719000	Business Meals-Meetings-Non Travel	0.00	14.14	14.14
11X280	RENEWABLE RESOURCES	615F10	PAT	0.00	620.90	620.90
11X280	RENEWABLE RESOURCES	616F10	Extension Educator	0.00	995.42	995.42
11X280	RENEWABLE RESOURCES	61CPEX	[NSE] Non-Status Salary (Exempt)	8,619.66	0.00	0.00
11X280	RENEWABLE RESOURCES	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X280	RENEWABLE RESOURCES	710000	In-State Travel	0.00	0.00	0.00
11X280	RENEWABLE RESOURCES	710100	Out-of-State Travel	0.00	0.00	0.00
11X280	RENEWABLE RESOURCES	710300	Conference Registration Fees	0.00	0.00	0.00
11X280	RENEWABLE RESOURCES	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X280	RENEWABLE RESOURCES	710Z00	Travel-Other	0.00	0.00	0.00
11X280	RENEWABLE RESOURCES	711000	Purchasing Cards	0.00	0.00	0.00
11X280	RENEWABLE RESOURCES	711100	Supplies-General	0.03	0.00	0.00
11X280	RENEWABLE RESOURCES	713000	Printing & Copying-General	0.00	(982.01)	(982.01)
11X280	RENEWABLE RESOURCES	714000	Postage-General	0.00	0.00	0.00
11X280	RENEWABLE RESOURCES	716100	Rentals & Leases-General	0.00	0.00	0.00
11X280	RENEWABLE RESOURCES	717200	Other Professional Services-General	0.00	0.00	0.00
11X280	RENEWABLE RESOURCES	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X280	RENEWABLE RESOURCES	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X280	RENEWABLE RESOURCES	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11X280	RENEWABLE RESOURCES	719100	Membership Dues & Fees	0.00	0.00	0.00
11X281	Smith Lever Aquaculture	710000	In-State Travel	0.00	0.00	0.00
11X281	Smith Lever Aquaculture	710100	Out-of-State Travel	0.00	0.00	0.00
11X281	Smith Lever Aquaculture	710300	Conference Registration Fees	0.00	100.00	100.00
11X281	Smith Lever Aquaculture	711000	Purchasing Cards	0.00	130.73	130.73
11X281	Smith Lever Aquaculture	711100	Supplies-General	0.00	0.00	0.00
11X281	Smith Lever Aquaculture	713000	Printing & Copying-General	0.00	30.25	30.25
11X281	Smith Lever Aquaculture	714000	Postage-General	0.00	951.37	951.37
11X282	Smith Lever Youth At Risk	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X282	Smith Lever Youth At Risk	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
11X282	Smith Lever Youth At Risk	61SNSH	Student Labor	0.00	0.00	0.00
11X282	Smith Lever Youth At Risk	61SNWS	College Work Study	0.00	145.46	145.46
11X282	Smith Lever Youth At Risk	710000	In-State Travel	0.00	5,231.51	5,231.51
11X282	Smith Lever Youth At Risk	711000	Purchasing Cards	0.00	55.50	55.50
11X282	Smith Lever Youth At Risk	711100	Supplies-General	0.00	0.00	0.00
11X282	Smith Lever Youth At Risk	714000	Postage-General	0.00	1.89	1.89
11X283	Smith Lever County Animal Science	616F10	Extension Educator	110.55	0.00	0.00
11X283	Smith Lever County Animal Science	710000	In-State Travel	0.00	3,972.49	3,972.49
11X283	Smith Lever County Animal Science	710100	Out-of-State Travel	0.00	0.00	0.00
11X283	Smith Lever County Animal Science	710300	Conference Registration Fees	0.00	0.00	0.00
11X283	Smith Lever County Animal Science	711000	Purchasing Cards	0.00	0.00	0.00
11X283	Smith Lever County Animal Science	711100	Supplies-General	0.00	0.00	0.00
11X283	Smith Lever County Animal Science	719000	Business Meals-Meetings-Non Travel	0.00	342.71	342.71
11X284	Smith Lever County Agriculture	615F10	PAT	0.00	0.00	0.00
11X284	Smith Lever County Agriculture	616F10	Extension Educator	0.00	11,292.10	11,292.10
11X285	Smith Lever County Family Devlpmt	616F10	Extension Educator	0.00	10,073.10	10,073.10
11X286	Smith Lever County 4H Youth Devlpmn	615F10	PAT	0.00	0.00	0.00
11X286	Smith Lever County 4H Youth Devlpmn	616F10	Extension Educator	1,973.93	19,076.20	19,076.20
11X287	Smith Lever 4H 3C	615F10	PAT	0.00	21,003.70	21,003.70
11X288	Smith Lever Resource Economics	616F10	Extension Educator	0.00	0.00	0.00
11X290	Smith Lever Expanded Food & Nutritn	615F10	PAT	0.00	70,918.03	70,918.03
11X290	Smith Lever Expanded Food & Nutritn	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
11X290	Smith Lever Expanded Food & Nutritn	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	715.00	715.00
11X290	Smith Lever Expanded Food & Nutritn	710000	In-State Travel	0.00	146.44	146.44
11X290	Smith Lever Expanded Food & Nutritn	710100	Out-of-State Travel	0.00	0.00	0.00
11X290	Smith Lever Expanded Food & Nutritn	710300	Conference Registration Fees	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
11X290	Smith Lever Expanded Food & Nutritn	711000	Purchasing Cards	0.00	(1,349.25)	(1,349.25)
11X290	Smith Lever Expanded Food & Nutritn	711100	Supplies-General	0.00	0.00	0.00
11X290	Smith Lever Expanded Food & Nutritn	713000	Printing & Copying-General	0.00	97.56	97.56
11X290	Smith Lever Expanded Food & Nutritn	714000	Postage-General	0.00	0.00	0.00
11X290	Smith Lever Expanded Food & Nutritn	718000	Telecom-General	0.00	0.00	0.00
11X290	Smith Lever Expanded Food & Nutritn	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11X290	Smith Lever Expanded Food & Nutritn	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11X290	Smith Lever Expanded Food & Nutritn	719000	Business Meals-Meetings-Non Travel	0.00	1,610.01	1,610.01
11X290	Smith Lever Expanded Food & Nutritn	719200	Employee Recruiting-General	0.00	119.23	119.23
11X291	Smith Lever Farm Safety	616F10	Extension Educator	0.00	0.00	0.00
11X291	Smith Lever Farm Safety	61CPEX	[NSE] Non-Status Salary (Exempt)	2,999.64	0.00	0.00
11X291	Smith Lever Farm Safety	710000	In-State Travel	635.00	0.00	0.00
11X291	Smith Lever Farm Safety	710300	Conference Registration Fees	25.00	0.00	0.00
11X291	Smith Lever Farm Safety	711100	Supplies-General	2,500.00	0.00	0.00
11X291	Smith Lever Farm Safety	713000	Printing & Copying-General	159.56	205.20	205.20
11X292	Smith Lever Intergrated Pest Mngmt	611F15	Fac Tenure Track AAUP (UNH)	0.00	4,812.75	4,812.75
11X292	Smith Lever Intergrated Pest Mngmt	614F10	Academic Administrator	2,303.43	3,662.07	3,662.07
11X292	Smith Lever Intergrated Pest Mngmt	616F10	Extension Educator	30,156.84	20,158.03	20,158.03
11X292	Smith Lever Intergrated Pest Mngmt	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X292	Smith Lever Intergrated Pest Mngmt	710000	In-State Travel	0.00	866.26	866.26
11X292	Smith Lever Intergrated Pest Mngmt	710100	Out-of-State Travel	0.00	140.63	140.63
11X292	Smith Lever Intergrated Pest Mngmt	710300	Conference Registration Fees	0.00	254.00	254.00
11X292	Smith Lever Intergrated Pest Mngmt	710400	Student or Non-Emp Travel	0.00	280.00	280.00
11X292	Smith Lever Intergrated Pest Mngmt	711000	Purchasing Cards	133.49	650.27	650.27
11X292	Smith Lever Intergrated Pest Mngmt	711100	Supplies-General	0.00	57.86	57.86
11X292	Smith Lever Intergrated Pest Mngmt	713000	Printing & Copying-General	111.60	1,083.74	1,083.74
11X293	Smith Lever Renewable Resources	615F10	PAT	(1,068.53)	2,308.54	2,308.54
11X293	Smith Lever Renewable Resources	616F10	Extension Educator	3,708.62	27,615.80	27,615.80
11X293	Smith Lever Renewable Resources	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,148.00	585.00	585.00
11X293	Smith Lever Renewable Resources	61SNSH	Student Labor	254.00	0.00	0.00
11X293	Smith Lever Renewable Resources	61SNWS	College Work Study	85.84	0.00	0.00
11X293	Smith Lever Renewable Resources	710000	In-State Travel	271.88	231.25	231.25
11X293	Smith Lever Renewable Resources	710100	Out-of-State Travel	1,202.23	0.00	0.00
11X293	Smith Lever Renewable Resources	710300	Conference Registration Fees	165.40	163.51	163.51
11X293	Smith Lever Renewable Resources	711100	Supplies-General	2,643.96	1,616.40	1,616.40
11X293	Smith Lever Renewable Resources	711108	Supplies-Subscription,Newspaper,Mag	0.00	22.00	22.00
11X293	Smith Lever Renewable Resources	713000	Printing & Copying-General	5,258.37	0.00	0.00
11X293	Smith Lever Renewable Resources	714000	Postage-General	97.58	0.00	0.00
11X293	Smith Lever Renewable Resources	716100	Rentals & Leases-General	210.00	0.00	0.00
11X293	Smith Lever Renewable Resources	719000	Business Meals-Meetings-Non Travel	63.15	0.00	0.00
11X294	FY '02 Penalty Mail Smith Lever	711100	Supplies-General	0.00	0.00	0.00
11X294	FY '02 Penalty Mail Smith Lever	714000	Postage-General	0.00	0.00	0.00
11X295	Pesticide Applicator Training	615F10	PAT	0.00	0.00	0.00
11X295	Pesticide Applicator Training	616F10	Extension Educator	0.00	1,398.91	1,398.91
11X295	Pesticide Applicator Training	711100	Supplies-General	0.00	0.00	0.00
11X296	State - NH Promise with CLASS	615F10	PAT	0.00	0.00	0.00
11X296	State - NH Promise with CLASS	616F10	Extension Educator	119.31	12,000.03	12,000.03
11X296	State - NH Promise with CLASS	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	6,915.00	6,915.00
11X296	State - NH Promise with CLASS	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	3,922.50	3,922.50
11X296	State - NH Promise with CLASS	61SNSH	Student Labor	0.00	486.00	486.00
11X296	State - NH Promise with CLASS	61SNWS	College Work Study	0.00	7.09	7.09
11X296	State - NH Promise with CLASS	65YF10	Full Fringe Benefit Distr Expe	47.72	4,800.07	4,800.07
11X296	State - NH Promise with CLASS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	910.36	910.36
11X296	State - NH Promise with CLASS	710000	In-State Travel	0.00	1,689.71	1,689.71
11X296	State - NH Promise with CLASS	710100	Out-of-State Travel	0.00	1,206.17	1,206.17
11X296	State - NH Promise with CLASS	710300	Conference Registration Fees	0.00	925.80	925.80
11X296	State - NH Promise with CLASS	710400	Student or Non-Emp Travel	0.00	111.78	111.78
11X296	State - NH Promise with CLASS	711000	Purchasing Cards	0.00	1,155.34	1,155.34
11X296	State - NH Promise with CLASS	711100	Supplies-General	0.00	1,341.82	1,341.82
11X296	State - NH Promise with CLASS	714000	Postage-General	0.00	3.04	3.04
11X296	State - NH Promise with CLASS	717200	Other Professional Services-General	36.38	2,751.21	2,751.21
11X296	State - NH Promise with CLASS	719000	Business Meals-Meetings-Non Travel	0.00	107.57	107.57
11X296	State - NH Promise with CLASS	719200	Employee Recruiting-General	0.00	675.57	675.57
11X297	CLASS Hillsboro Community Site	615F10	PAT	0.00	0.00	0.00
11X297	CLASS Hillsboro Community Site	616F10	Extension Educator	2,831.80	4,500.01	4,500.01
11X297	CLASS Hillsboro Community Site	61CPHO	[NSH] Non-Status - Overtime	0.00	15.45	15.45
11X297	CLASS Hillsboro Community Site	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	17,236.47	17,236.47
11X297	CLASS Hillsboro Community Site	65YF10	Full Fringe Benefit Distr Expe	1,132.72	1,799.99	1,799.99
11X297	CLASS Hillsboro Community Site	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,449.19	1,449.19
11X297	CLASS Hillsboro Community Site	710000	In-State Travel	0.00	452.68	452.68
11X297	CLASS Hillsboro Community Site	710100	Out-of-State Travel	0.00	753.42	753.42
11X297	CLASS Hillsboro Community Site	710300	Conference Registration Fees	0.00	170.00	170.00
11X297	CLASS Hillsboro Community Site	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X297	CLASS Hillsboro Community Site	711000	Purchasing Cards	0.00	937.87	937.87
11X297	CLASS Hillsboro Community Site	711100	Supplies-General	0.00	11,245.37	11,245.37
11X297	CLASS Hillsboro Community Site	716100	Rentals & Leases-General	0.00	20.00	20.00
11X297	CLASS Hillsboro Community Site	717200	Other Professional Services-General	0.00	391.68	391.68
11X298	CLASS Seacoast Team	615F10	PAT	0.00	0.00	0.00
11X298	CLASS Seacoast Team	616F10	Extension Educator	1,140.62	5,300.16	5,300.16
11X298	CLASS Seacoast Team	61CPHO	[NSH] Non-Status - Overtime	0.00	60.00	60.00
11X298	CLASS Seacoast Team	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	16,689.00	16,689.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
11X298	CLASS Seacoast Team	65YF10	Full Fringe Benefit Distr Expe	456.25	2,120.04	2,120.04
11X298	CLASS Seacoast Team	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,406.90	1,406.90
11X298	CLASS Seacoast Team	710000	In-State Travel	0.00	184.69	184.69
11X298	CLASS Seacoast Team	710100	Out-of-State Travel	0.00	286.44	286.44
11X298	CLASS Seacoast Team	710300	Conference Registration Fees	0.00	780.00	780.00
11X298	CLASS Seacoast Team	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11X298	CLASS Seacoast Team	711000	Purchasing Cards	0.00	2,332.50	2,332.50
11X298	CLASS Seacoast Team	711100	Supplies-General	0.00	4,259.50	4,259.50
11X298	CLASS Seacoast Team	713000	Printing & Copying-General	0.00	34.00	34.00
11X298	CLASS Seacoast Team	717200	Other Professional Services-General	0.00	3,280.00	3,280.00
11X298	CLASS Seacoast Team	719000	Business Meals-Meetings-Non Travel	0.00	82.34	82.34
11X299	SL Expanded Food & Nutrition	614F10	Academic Administrator	625.18	0.00	0.00
11X299	SL Expanded Food & Nutrition	615F10	PAT	129,426.98	99,263.85	99,263.85
11X299	SL Expanded Food & Nutrition	710000	In-State Travel	0.00	0.00	0.00
11X299	SL Expanded Food & Nutrition	711000	Purchasing Cards	(4,488.67)	3,524.81	3,524.81
11X299	SL Expanded Food & Nutrition	711100	Supplies-General	316.90	0.00	0.00
11X299	SL Expanded Food & Nutrition	713000	Printing & Copying-General	98.88	683.91	683.91
11X299	SL Expanded Food & Nutrition	714000	Postage-General	0.00	112.89	112.89
11X299	SL Expanded Food & Nutrition	719200	Employee Recruiting-General	0.00	158.27	158.27
11X300	SL FARM SAFETY	615F10	PAT	0.00	0.00	0.00
11X300	SL FARM SAFETY	710000	In-State Travel	0.00	0.00	0.00
11X300	SL FARM SAFETY	711100	Supplies-General	(1,216.00)	1,216.00	1,216.00
11X301	SL Intergrated Pest Management	616F10	Extension Educator	30,892.96	0.00	0.00
11X301	SL Intergrated Pest Management	710000	In-State Travel	1,745.12	0.00	0.00
11X301	SL Intergrated Pest Management	710100	Out-of-State Travel	979.15	0.00	0.00
11X301	SL Intergrated Pest Management	711000	Purchasing Cards	40.71	0.00	0.00
11X301	SL Intergrated Pest Management	711100	Supplies-General	173.76	0.00	0.00
11X301	SL Intergrated Pest Management	713000	Printing & Copying-General	281.13	0.00	0.00
11X301	SL Intergrated Pest Management	714000	Postage-General	13.60	0.00	0.00
11X302	SL Renewable Resources	615F10	PAT	8,144.87	0.00	0.00
11X302	SL Renewable Resources	616F10	Extension Educator	5,847.50	0.00	0.00
11X302	SL Renewable Resources	61CPEX	[NSE] Non-Status Salary (Exempt)	4,801.80	0.00	0.00
11X302	SL Renewable Resources	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,004.38	0.00	0.00
11X302	SL Renewable Resources	61SNSH	Student Labor	634.38	0.00	0.00
11X302	SL Renewable Resources	61SNWS	College Work Study	360.89	0.00	0.00
11X302	SL Renewable Resources	710000	In-State Travel	3,050.68	0.00	0.00
11X302	SL Renewable Resources	710100	Out-of-State Travel	1,287.86	0.00	0.00
11X302	SL Renewable Resources	710300	Conference Registration Fees	1,363.76	0.00	0.00
11X302	SL Renewable Resources	711100	Supplies-General	1,737.99	0.00	0.00
11X302	SL Renewable Resources	713000	Printing & Copying-General	1,860.34	0.00	0.00
11X302	SL Renewable Resources	714000	Postage-General	582.16	0.00	0.00
11X302	SL Renewable Resources	718000	Telecom-General	546.46	0.00	0.00
11X302	SL Renewable Resources	718002	Telecom-Fixed (Basic Phone Service)	154.26	0.00	0.00
11X302	SL Renewable Resources	718016	Telecom-Usage (Tolls)	5.76	0.00	0.00
11X302	SL Renewable Resources	719000	Business Meals-Meetings-Non Travel	9.21	0.00	0.00
11X303	SL Administration	614F10	Academic Administrator	67,470.36	0.00	0.00
11X303	SL Administration	615F10	PAT	77,805.18	63,603.08	63,603.08
11X303	SL Administration	61SNHO	Student Labor - Overtime	0.00	24.75	24.75
11X303	SL Administration	61SNSH	Student Labor	0.00	121.50	121.50
11X303	SL Administration	61SNWS	College Work Study	424.50	87.00	87.00
11X303	SL Administration	710000	In-State Travel	2,120.41	1,758.58	1,758.58
11X303	SL Administration	711000	Purchasing Cards	1,205.74	2,805.91	2,805.91
11X303	SL Administration	711100	Supplies-General	1,816.38	1,844.95	1,844.95
11X303	SL Administration	713000	Printing & Copying-General	2,734.40	2,643.96	2,643.96
11X303	SL Administration	714000	Postage-General	1,835.79	1,191.71	1,191.71
11X303	SL Administration	717200	Other Professional Services-General	0.00	1,036.25	1,036.25
11X303	SL Administration	718000	Telecom-General	341.76	261.67	261.67
11X303	SL Administration	718002	Telecom-Fixed (Basic Phone Service)	9,415.28	5,889.21	5,889.21
11X303	SL Administration	718014	Telecom-Telephone Equipment	44.47	730.00	730.00
11X303	SL Administration	718016	Telecom-Usage (Tolls)	415.61	232.09	232.09
11X303	SL Administration	719000	Business Meals-Meetings-Non Travel	0.00	93.34	93.34
11X303	SL Administration	740000	Cap Equipment	0.00	0.00	0.00
11X304	SL Animal Science	710000	In-State Travel	2,872.81	509.54	509.54
11X304	SL Animal Science	710030	In-State Travel-Searches	39.84	0.00	0.00
11X304	SL Animal Science	710100	Out-of-State Travel	566.11	0.00	0.00
11X304	SL Animal Science	711100	Supplies-General	39.98	0.00	0.00
11X304	SL Animal Science	713000	Printing & Copying-General	126.31	0.00	0.00
11X304	SL Animal Science	714000	Postage-General	143.77	64.31	64.31
11X304	SL Animal Science	718000	Telecom-General	0.00	0.00	0.00
11X304	SL Animal Science	718016	Telecom-Usage (Tolls)	52.01	40.88	40.88
11X304	SL Animal Science	719000	Business Meals-Meetings-Non Travel	48.91	28.46	28.46
11X305	SL Consumer Education Center	710000	In-State Travel	0.00	0.00	0.00
11X305	SL Consumer Education Center	710300	Conference Registration Fees	0.00	20.00	20.00
11X305	SL Consumer Education Center	711000	Purchasing Cards	0.00	943.00	943.00
11X305	SL Consumer Education Center	711100	Supplies-General	0.00	355.00	355.00
11X305	SL Consumer Education Center	713000	Printing & Copying-General	0.00	1,377.79	1,377.79
11X305	SL Consumer Education Center	714000	Postage-General	738.71	3,202.49	3,202.49
11X305	SL Consumer Education Center	718000	Telecom-General	0.00	135.65	135.65
11X305	SL Consumer Education Center	780100	Electricity	(962.51)	962.51	962.51
11X306	SL ITDE	615F10	PAT	0.00	0.00	0.00
11X306	SL ITDE	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

11X306	SL ITDE	61SNSH	Student Labor	990.00	0.00	0.00
11X306	SL ITDE	61SNWS	College Work Study	0.00	288.90	288.90
11X306	SL ITDE	710000	In-State Travel	1,746.11	4,253.83	4,253.83
11X306	SL ITDE	710100	Out-of-State Travel	1,074.04	3,708.07	3,708.07
11X306	SL ITDE	710300	Conference Registration Fees	(45.00)	675.00	675.00
11X306	SL ITDE	711000	Purchasing Cards	9,844.54	5,482.70	5,482.70
11X306	SL ITDE	711100	Supplies-General	5,228.92	3,279.51	3,279.51
11X306	SL ITDE	711108	Supplies-Subscription,Newspaper,Mag	0.00	89.99	89.99
11X306	SL ITDE	713000	Printing & Copying-General	177.72	279.64	279.64
11X306	SL ITDE	714000	Postage-General	26.96	22.74	22.74
11X306	SL ITDE	716000	Maintenance & Repairs-General	0.00	1,252.27	1,252.27
11X306	SL ITDE	716100	Rentals & Leases-General	85.04	0.00	0.00
11X306	SL ITDE	718000	Telecom-General	1,060.13	326.68	326.68
11X306	SL ITDE	718002	Telecom-Fixed (Basic Phone Service)	5,944.48	3,495.38	3,495.38
11X306	SL ITDE	718014	Telecom-Telephone Equipment	28.98	24.95	24.95
11X306	SL ITDE	718016	Telecom-Usage (Tolls)	196.09	235.86	235.86
11X306	SL ITDE	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
11X306	SL ITDE	760000	Internal Allocations	(85.04)	85.04	85.04
11X307	Forestry	616F10	Extension Educator	1,736.90	0.00	0.00
11X307	Forestry	711100	Supplies-General	0.00	0.00	0.00
11X308	SL 4-H Youth	615F10	PAT	45,364.10	33,082.80	33,082.80
11X308	SL 4-H Youth	616F10	Extension Educator	57,342.43	24,895.34	24,895.34
11X308	SL 4-H Youth	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	13,468.50	5,919.00	5,919.00
11X308	SL 4-H Youth	61SNSH	Student Labor	783.00	3,732.00	3,732.00
11X308	SL 4-H Youth	61SNWS	College Work Study	1,506.57	1,143.49	1,143.49
11X308	SL 4-H Youth	710000	In-State Travel	3,010.52	2,592.93	2,592.93
11X308	SL 4-H Youth	710100	Out-of-State Travel	2,392.82	2,025.90	2,025.90
11X308	SL 4-H Youth	710300	Conference Registration Fees	1,368.20	815.00	815.00
11X308	SL 4-H Youth	710400	Student or Non-Emp Travel	89.92	0.00	0.00
11X308	SL 4-H Youth	711000	Purchasing Cards	2,728.44	4,443.95	4,443.95
11X308	SL 4-H Youth	711100	Supplies-General	8,179.78	2,151.25	2,151.25
11X308	SL 4-H Youth	713000	Printing & Copying-General	1,182.64	1,811.86	1,811.86
11X308	SL 4-H Youth	714000	Postage-General	2,197.30	4,054.31	4,054.31
11X308	SL 4-H Youth	716000	Maintenance & Repairs-General	369.50	1,364.54	1,364.54
11X308	SL 4-H Youth	716100	Rentals & Leases-General	3,340.71	1,823.12	1,823.12
11X308	SL 4-H Youth	717200	Other Professional Services-General	25.00	97.90	97.90
11X308	SL 4-H Youth	718000	Telecom-General	554.88	0.00	0.00
11X308	SL 4-H Youth	718002	Telecom-Fixed (Basic Phone Service)	6,881.72	4,746.39	4,746.39
11X308	SL 4-H Youth	718014	Telecom-Telephone Equipment	665.08	14.86	14.86
11X308	SL 4-H Youth	718016	Telecom-Usage (Tolls)	1,369.76	975.56	975.56
11X308	SL 4-H Youth	719100	Membership Dues & Fees	(50.00)	0.00	0.00
11X308	SL 4-H Youth	719200	Employee Recruiting-General	151.85	0.00	0.00
11X308	SL 4-H Youth	760000	Internal Allocations	(219.64)	219.64	219.64
11X309	SL Family	615F10	PAT	0.00	0.00	0.00
11X309	SL Family	616F10	Extension Educator	43,002.53	37,781.25	37,781.25
11X309	SL Family	61CPEX	[NSE] Non-Status Salary (Exempt)	4,982.56	0.00	0.00
11X309	SL Family	61CPHO	[NSH] Non-Status - Overtime	0.00	96.80	96.80
11X309	SL Family	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	17,566.75	14,880.00	14,880.00
11X309	SL Family	61SNSH	Student Labor	250.00	442.50	442.50
11X309	SL Family	61SNWS	College Work Study	290.25	51.80	51.80
11X309	SL Family	710000	In-State Travel	4,642.58	2,028.04	2,028.04
11X309	SL Family	710100	Out-of-State Travel	2,018.62	3,238.83	3,238.83
11X309	SL Family	710300	Conference Registration Fees	405.00	1,069.00	1,069.00
11X309	SL Family	711000	Purchasing Cards	1,101.74	1,589.51	1,589.51
11X309	SL Family	711100	Supplies-General	1,512.62	833.06	833.06
11X309	SL Family	713000	Printing & Copying-General	12,578.07	1,504.09	1,504.09
11X309	SL Family	714000	Postage-General	1,551.68	687.87	687.87
11X309	SL Family	716110	Rentals-Copier	172.36	0.00	0.00
11X309	SL Family	718000	Telecom-General	283.64	356.51	356.51
11X309	SL Family	718002	Telecom-Fixed (Basic Phone Service)	5,253.64	1,511.11	1,511.11
11X309	SL Family	718014	Telecom-Telephone Equipment	400.71	26.17	26.17
11X309	SL Family	718016	Telecom-Usage (Tolls)	1,955.03	137.78	137.78
11X309	SL Family	719000	Business Meals-Meetings-Non Travel	8.75	53.27	53.27
11X309	SL Family	719200	Employee Recruiting-General	0.00	689.47	689.47
11X309	SL Family	760000	Internal Allocations	(172.36)	172.36	172.36
11X310	SL Communications	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X310	SL Communications	710000	In-State Travel	497.60	498.60	498.60
11X310	SL Communications	710100	Out-of-State Travel	0.00	1,581.57	1,581.57
11X310	SL Communications	710300	Conference Registration Fees	0.00	365.00	365.00
11X310	SL Communications	711000	Purchasing Cards	0.00	332.46	332.46
11X310	SL Communications	711100	Supplies-General	167.96	1,576.20	1,576.20
11X310	SL Communications	713000	Printing & Copying-General	1,949.05	170.38	170.38
11X310	SL Communications	716100	Rentals & Leases-General	99.24	0.00	0.00
11X310	SL Communications	718000	Telecom-General	0.00	0.00	0.00
11X310	SL Communications	718002	Telecom-Fixed (Basic Phone Service)	762.85	516.01	516.01
11X310	SL Communications	718016	Telecom-Usage (Tolls)	128.21	115.86	115.86
11X310	SL Communications	760000	Internal Allocations	(99.24)	99.24	99.24
11X311	SL Ag Program	611F15	Fac Tenure Track AAUP (UNH)	17,944.87	8,444.34	8,444.34
11X311	SL Ag Program	615F10	PAT	0.00	0.00	0.00
11X311	SL Ag Program	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,280.00	8,024.00	8,024.00
11X311	SL Ag Program	710000	In-State Travel	91.80	2,207.97	2,207.97

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
11X311	SL Ag Program	710100	Out-of-State Travel	194.02	1,899.87	1,899.87
11X311	SL Ag Program	710300	Conference Registration Fees	175.00	557.00	557.00
11X311	SL Ag Program	711000	Purchasing Cards	(20.35)	22.04	22.04
11X311	SL Ag Program	711100	Supplies-General	32.99	1,359.32	1,359.32
11X311	SL Ag Program	713000	Printing & Copying-General	99.04	168.76	168.76
11X311	SL Ag Program	714000	Postage-General	0.00	0.00	0.00
11X311	SL Ag Program	716110	Rentals-Copier	22.08	0.00	0.00
11X311	SL Ag Program	717200	Other Professional Services-General	0.00	345.00	345.00
11X311	SL Ag Program	718000	Telecom-General	0.00	38.50	38.50
11X311	SL Ag Program	718002	Telecom-Fixed (Basic Phone Service)	1,269.09	656.64	656.64
11X311	SL Ag Program	718014	Telecom-Telephone Equipment	247.00	79.25	79.25
11X311	SL Ag Program	718016	Telecom-Usage (Tolls)	1,377.40	506.72	506.72
11X311	SL Ag Program	719000	Business Meals-Meetings-Non Travel	2,172.00	188.70	188.70
11X311	SL Ag Program	760000	Internal Allocations	(22.08)	22.08	22.08
11X312	SL Plant Biology	611F15	Fac Tenure Track AAUP (UNH)	65,041.49	13,790.62	13,790.62
11X312	SL Plant Biology	616F10	Extension Educator	84,514.05	43,784.85	43,784.85
11X312	SL Plant Biology	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X312	SL Plant Biology	61SNWS	College Work Study	826.13	500.91	500.91
11X312	SL Plant Biology	710000	In-State Travel	4,766.64	6,248.71	6,248.71
11X312	SL Plant Biology	710100	Out-of-State Travel	488.22	1,316.99	1,316.99
11X312	SL Plant Biology	710300	Conference Registration Fees	5.00	232.00	232.00
11X312	SL Plant Biology	711000	Purchasing Cards	(2.72)	1,445.61	1,445.61
11X312	SL Plant Biology	711100	Supplies-General	997.45	1,626.80	1,626.80
11X312	SL Plant Biology	713000	Printing & Copying-General	530.05	1,103.84	1,103.84
11X312	SL Plant Biology	714000	Postage-General	2,137.88	2,116.24	2,116.24
11X312	SL Plant Biology	716027	Maint & Repairs-Vehicle-Gas-Oil	307.94	196.01	196.01
11X312	SL Plant Biology	716100	Rentals & Leases-General	133.00	0.00	0.00
11X312	SL Plant Biology	717200	Other Professional Services-General	0.00	939.80	939.80
11X312	SL Plant Biology	718000	Telecom-General	0.00	34.25	34.25
11X312	SL Plant Biology	718002	Telecom-Fixed (Basic Phone Service)	3,456.11	1,718.65	1,718.65
11X312	SL Plant Biology	718014	Telecom-Telephone Equipment	153.62	223.19	223.19
11X312	SL Plant Biology	718016	Telecom-Usage (Tolls)	693.75	409.25	409.25
11X312	SL Plant Biology	719000	Business Meals-Meetings-Non Travel	136.00	0.00	0.00
11X312	SL Plant Biology	760000	Internal Allocations	(133.00)	133.00	133.00
11X313	SL Resource Economics Support	710000	In-State Travel	1,519.20	746.15	746.15
11X313	SL Resource Economics Support	710100	Out-of-State Travel	209.50	210.63	210.63
11X313	SL Resource Economics Support	710300	Conference Registration Fees	249.00	215.00	215.00
11X313	SL Resource Economics Support	711000	Purchasing Cards	208.78	1,477.31	1,477.31
11X313	SL Resource Economics Support	711100	Supplies-General	72.00	204.90	204.90
11X313	SL Resource Economics Support	713000	Printing & Copying-General	(175.20)	430.50	430.50
11X313	SL Resource Economics Support	713015	Printing & Copying-Departmental	0.00	17.00	17.00
11X313	SL Resource Economics Support	714000	Postage-General	20.30	91.89	91.89
11X313	SL Resource Economics Support	718000	Telecom-General	0.00	0.00	0.00
11X313	SL Resource Economics Support	718002	Telecom-Fixed (Basic Phone Service)	568.47	324.84	324.84
11X313	SL Resource Economics Support	718014	Telecom-Telephone Equipment	89.81	0.00	0.00
11X313	SL Resource Economics Support	718016	Telecom-Usage (Tolls)	60.46	30.90	30.90
11X313	SL Resource Economics Support	719000	Business Meals-Meetings-Non Travel	27.67	33.13	33.13
11X314	SL Resource Economics Personnel	616F10	Extension Educator	20,741.76	0.00	0.00
11X315	SL Interdisciplinary Programs	710000	In-State Travel	410.88	243.98	243.98
11X315	SL Interdisciplinary Programs	710100	Out-of-State Travel	7,154.98	368.44	368.44
11X315	SL Interdisciplinary Programs	710300	Conference Registration Fees	1,190.00	0.00	0.00
11X315	SL Interdisciplinary Programs	710400	Student or Non-Emp Travel	72.00	0.00	0.00
11X315	SL Interdisciplinary Programs	711100	Supplies-General	260.00	300.00	300.00
11X315	SL Interdisciplinary Programs	719000	Business Meals-Meetings-Non Travel	23.07	9.20	9.20
11X315	SL Interdisciplinary Programs	719100	Membership Dues & Fees	1,963.00	9,458.25	9,458.25
11X315	SL Interdisciplinary Programs	722200	Participant Support	2,537.00	0.00	0.00
11X316	SL Strengthening NH Communities	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	210.00	120.00	120.00
11X316	SL Strengthening NH Communities	61SNWS	College Work Study	240.00	395.98	395.98
11X316	SL Strengthening NH Communities	710000	In-State Travel	2,096.95	1,282.71	1,282.71
11X316	SL Strengthening NH Communities	710100	Out-of-State Travel	746.80	864.35	864.35
11X316	SL Strengthening NH Communities	710300	Conference Registration Fees	45.00	130.00	130.00
11X316	SL Strengthening NH Communities	711000	Purchasing Cards	167.74	627.79	627.79
11X316	SL Strengthening NH Communities	711100	Supplies-General	0.00	0.00	0.00
11X316	SL Strengthening NH Communities	713000	Printing & Copying-General	378.60	967.39	967.39
11X316	SL Strengthening NH Communities	713015	Printing & Copying-Departmental	0.00	23.80	23.80
11X316	SL Strengthening NH Communities	714000	Postage-General	35.61	57.36	57.36
11X316	SL Strengthening NH Communities	718000	Telecom-General	0.00	0.00	0.00
11X316	SL Strengthening NH Communities	718002	Telecom-Fixed (Basic Phone Service)	479.36	273.92	273.92
11X316	SL Strengthening NH Communities	718016	Telecom-Usage (Tolls)	100.83	117.43	117.43
11X317	SL Water Resources	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X317	SL Water Resources	61SNSH	Student Labor	46.75	0.00	0.00
11X317	SL Water Resources	61SNWS	College Work Study	138.48	193.92	193.92
11X317	SL Water Resources	710000	In-State Travel	1,718.48	2,463.32	2,463.32
11X317	SL Water Resources	710300	Conference Registration Fees	0.00	50.00	50.00
11X317	SL Water Resources	711100	Supplies-General	2,392.93	650.57	650.57
11X317	SL Water Resources	713000	Printing & Copying-General	1,036.96	1,132.23	1,132.23
11X317	SL Water Resources	714000	Postage-General	0.00	15.63	15.63
11X317	SL Water Resources	716060	Maint & Repairs-Computer Software	500.00	0.00	0.00
11X317	SL Water Resources	718000	Telecom-General	78.70	252.90	252.90
11X318	SL Aquaculture	710000	In-State Travel	0.00	154.98	154.98
11X318	SL Aquaculture	710100	Out-of-State Travel	871.73	386.38	386.38

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
11X318	SL Aquaculture	710300	Conference Registration Fees	0.00	375.00	375.00
11X318	SL Aquaculture	711100	Supplies-General	1,947.99	867.19	867.19
11X318	SL Aquaculture	713000	Printing & Copying-General	30.63	252.84	252.84
11X318	SL Aquaculture	714000	Postage-General	7.33	103.10	103.10
11X319	SL Youth at Risk	615F10	PAT	4,999.96	0.00	0.00
11X319	SL Youth at Risk	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
11X319	SL Youth at Risk	61SNWS	College Work Study	0.00	111.44	111.44
11X319	SL Youth at Risk	710000	In-State Travel	1,434.26	300.54	300.54
11X319	SL Youth at Risk	710300	Conference Registration Fees	212.40	1,560.00	1,560.00
11X319	SL Youth at Risk	711000	Purchasing Cards	512.67	409.16	409.16
11X319	SL Youth at Risk	711100	Supplies-General	0.00	0.00	0.00
11X319	SL Youth at Risk	714000	Postage-General	57.44	33.74	33.74
11X319	SL Youth at Risk	718000	Telecom-General	0.00	0.00	0.00
11X319	SL Youth at Risk	718014	Telecom-Telephone Equipment	89.81	0.00	0.00
11X320	SL County Animal Science	616F10	Extension Educator	21,195.79	0.00	0.00
11X320	SL County Animal Science	710000	In-State Travel	2,006.41	6,137.66	6,137.66
11X320	SL County Animal Science	710100	Out-of-State Travel	677.84	596.65	596.65
11X320	SL County Animal Science	710300	Conference Registration Fees	0.00	175.00	175.00
11X320	SL County Animal Science	711000	Purchasing Cards	0.00	21.65	21.65
11X320	SL County Animal Science	711100	Supplies-General	0.00	0.00	0.00
11X320	SL County Animal Science	719000	Business Meals-Meetings-Non Travel	193.89	213.68	213.68
11X321	SL County Agriculture	615F10	PAT	0.00	0.00	0.00
11X321	SL County Agriculture	616F10	Extension Educator	27,606.53	35,391.30	35,391.30
11X321	SL County Agriculture	61CPBN	Bonus & Recruitment	380.30	0.00	0.00
11X322	SL County Family Development	616F10	Extension Educator	40,306.01	30,999.93	30,999.93
11X323	SL County 4-H Youth Development	615F10	PAT	0.00	0.00	0.00
11X323	SL County 4-H Youth Development	616F10	Extension Educator	46,953.99	36,080.30	36,080.30
11X324	SL 4H 3C	615F10	PAT	42,629.79	20,178.90	20,178.90
11X324	SL 4H 3C	616F10	Extension Educator	0.00	0.00	0.00
11X326	SL Part Time Farming	710000	In-State Travel	0.00	0.00	0.00
11X326	SL Part Time Farming	710100	Out-of-State Travel	405.98	0.00	0.00
11X326	SL Part Time Farming	711100	Supplies-General	80.00	0.00	0.00
11X327	NH PROMISE WITH CLASS - YEAR 2	616F10	Extension Educator	15,845.91	0.00	0.00
11X327	NH PROMISE WITH CLASS - YEAR 2	61CPEX	[NSE] Non-Status Salary (Exempt)	5,850.04	1,950.01	1,950.01
11X327	NH PROMISE WITH CLASS - YEAR 2	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,041.00	1,867.50	1,867.50
11X327	NH PROMISE WITH CLASS - YEAR 2	65YF10	Full Fringe Benefit Distr Expe	6,528.48	0.00	0.00
11X327	NH PROMISE WITH CLASS - YEAR 2	65YP10	Nonstatus Benefit Distr (Fica)	746.88	320.68	320.68
11X327	NH PROMISE WITH CLASS - YEAR 2	710000	In-State Travel	1,863.96	206.55	206.55
11X327	NH PROMISE WITH CLASS - YEAR 2	710100	Out-of-State Travel	(1,665.51)	3,960.51	3,960.51
11X327	NH PROMISE WITH CLASS - YEAR 2	710300	Conference Registration Fees	(1,845.00)	2,535.00	2,535.00
11X327	NH PROMISE WITH CLASS - YEAR 2	710400	Student or Non-Emp Travel	268.30	0.00	0.00
11X327	NH PROMISE WITH CLASS - YEAR 2	711100	Supplies-General	2,061.65	71.25	71.25
11X327	NH PROMISE WITH CLASS - YEAR 2	714000	Postage-General	46.40	0.00	0.00
11X327	NH PROMISE WITH CLASS - YEAR 2	717200	Other Professional Services-General	215.62	49.79	49.79
11X327	NH PROMISE WITH CLASS - YEAR 2	719000	Business Meals-Meetings-Non Travel	636.79	97.58	97.58
11X327	NH PROMISE WITH CLASS - YEAR 2	719210	Employee Recruiting-Advertising	0.00	12.61	12.61
11X328	CLASS HILLSBORO COUNTY TEAM-YEAR 2	616F10	Extension Educator	6,530.01	0.00	0.00
11X328	CLASS HILLSBORO COUNTY TEAM-YEAR 2	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,901.00	4,310.75	4,310.75
11X328	CLASS HILLSBORO COUNTY TEAM-YEAR 2	65YF10	Full Fringe Benefit Distr Expe	2,690.28	0.00	0.00
11X328	CLASS HILLSBORO COUNTY TEAM-YEAR 2	65YP10	Nonstatus Benefit Distr (Fica)	579.71	362.12	362.12
11X328	CLASS HILLSBORO COUNTY TEAM-YEAR 2	710000	In-State Travel	104.73	0.00	0.00
11X328	CLASS HILLSBORO COUNTY TEAM-YEAR 2	710100	Out-of-State Travel	0.00	2,124.84	2,124.84
11X328	CLASS HILLSBORO COUNTY TEAM-YEAR 2	710300	Conference Registration Fees	1,365.00	0.00	0.00
11X328	CLASS HILLSBORO COUNTY TEAM-YEAR 2	711100	Supplies-General	2,310.46	0.00	0.00
11X328	CLASS HILLSBORO COUNTY TEAM-YEAR 2	711108	Supplies-Subscription,Newspaper,Mag	97.00	0.00	0.00
11X328	CLASS HILLSBORO COUNTY TEAM-YEAR 2	713000	Printing & Copying-General	224.10	0.00	0.00
11X328	CLASS HILLSBORO COUNTY TEAM-YEAR 2	714000	Postage-General	0.00	17.54	17.54
11X328	CLASS HILLSBORO COUNTY TEAM-YEAR 2	717200	Other Professional Services-General	15,971.23	645.20	645.20
11X328	CLASS HILLSBORO COUNTY TEAM-YEAR 2	719000	Business Meals-Meetings-Non Travel	526.60	18.53	18.53
11X329	CLASS SEACOAST TEAM - YEAR 2	616F10	Extension Educator	5,107.26	0.00	0.00
11X329	CLASS SEACOAST TEAM - YEAR 2	61CPHO	[NSH] Non-Status - Overtime	79.77	0.00	0.00
11X329	CLASS SEACOAST TEAM - YEAR 2	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	17,785.52	2,906.00	2,906.00
11X329	CLASS SEACOAST TEAM - YEAR 2	65YF10	Full Fringe Benefit Distr Expe	2,104.21	0.00	0.00
11X329	CLASS SEACOAST TEAM - YEAR 2	65YP10	Nonstatus Benefit Distr (Fica)	1,500.68	244.09	244.09
11X329	CLASS SEACOAST TEAM - YEAR 2	710000	In-State Travel	134.50	0.00	0.00
11X329	CLASS SEACOAST TEAM - YEAR 2	710100	Out-of-State Travel	1,608.51	0.00	0.00
11X329	CLASS SEACOAST TEAM - YEAR 2	710300	Conference Registration Fees	167.00	0.00	0.00
11X329	CLASS SEACOAST TEAM - YEAR 2	711000	Purchasing Cards	2,943.88	110.38	110.38
11X329	CLASS SEACOAST TEAM - YEAR 2	711100	Supplies-General	3,141.65	1,282.95	1,282.95
11X329	CLASS SEACOAST TEAM - YEAR 2	717200	Other Professional Services-General	5,300.00	0.00	0.00
11X329	CLASS SEACOAST TEAM - YEAR 2	719000	Business Meals-Meetings-Non Travel	250.60	0.00	0.00
11X330	SL 01 Pesticide Applicator Training	615F10	PAT	16,528.00	0.00	0.00
11X330	SL 01 Pesticide Applicator Training	711100	Supplies-General	0.00	0.00	0.00
11X331	SL 04 Pesticide Applicator Training	615F10	PAT	4,000.03	0.00	0.00
11X331	SL 04 Pesticide Applicator Training	710000	In-State Travel	56.26	0.00	0.00
11X331	SL 04 Pesticide Applicator Training	710100	Out-of-State Travel	450.40	0.00	0.00
11X331	SL 04 Pesticide Applicator Training	711100	Supplies-General	134.32	0.00	0.00
11X331	SL 04 Pesticide Applicator Training	719000	Business Meals-Meetings-Non Travel	60.43	0.00	0.00
11X332	SL03 Penalty Mail	711100	Supplies-General	0.00	0.00	0.00
11X332	SL03 Penalty Mail	714000	Postage-General	4,451.20	0.00	0.00
11X333	SL ADMINISTRATION	615F10	PAT	0.00	0.00	0.00

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UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
11X333	SL ADMINISTRATION	61SNSH	Student Labor	265.00	0.00	0.00
11X333	SL ADMINISTRATION	61SNWS	College Work Study	387.68	0.00	0.00
11X333	SL ADMINISTRATION	710000	In-State Travel	2,930.11	0.00	0.00
11X333	SL ADMINISTRATION	710100	Out-of-State Travel	879.59	0.00	0.00
11X333	SL ADMINISTRATION	710300	Conference Registration Fees	8,010.00	0.00	0.00
11X333	SL ADMINISTRATION	710400	Student or Non-Emp Travel	809.97	0.00	0.00
11X333	SL ADMINISTRATION	711100	Supplies-General	1,510.92	0.00	0.00
11X333	SL ADMINISTRATION	713000	Printing & Copying-General	1,773.00	0.00	0.00
11X333	SL ADMINISTRATION	714000	Postage-General	11,180.31	0.00	0.00
11X333	SL ADMINISTRATION	718000	Telecom-General	956.19	0.00	0.00
11X333	SL ADMINISTRATION	718002	Telecom-Fixed (Basic Phone Service)	6,999.05	0.00	0.00
11X333	SL ADMINISTRATION	718014	Telecom-Telephone Equipment	457.43	0.00	0.00
11X333	SL ADMINISTRATION	718016	Telecom-Usage (Tolls)	637.14	0.00	0.00
11X333	SL ADMINISTRATION	719000	Business Meals-Meetings-Non Travel	165.16	0.00	0.00
11X333	SL ADMINISTRATION	740000	Cap Equipment	0.00	0.00	0.00
11X334	SL ANIMAL SCIENCE	710000	In-State Travel	434.10	0.00	0.00
11X334	SL ANIMAL SCIENCE	711100	Supplies-General	0.00	0.00	0.00
11X334	SL ANIMAL SCIENCE	714000	Postage-General	0.00	0.00	0.00
11X334	SL ANIMAL SCIENCE	718000	Telecom-General	0.00	0.00	0.00
11X334	SL ANIMAL SCIENCE	718016	Telecom-Usage (Tolls)	38.44	0.00	0.00
11X336	SL ITDE	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X336	SL ITDE	61SNSH	Student Labor	1,665.00	0.00	0.00
11X336	SL ITDE	710000	In-State Travel	1,921.45	0.00	0.00
11X336	SL ITDE	710100	Out-of-State Travel	5,194.93	0.00	0.00
11X336	SL ITDE	710300	Conference Registration Fees	1,834.30	0.00	0.00
11X336	SL ITDE	711000	Purchasing Cards	12,108.45	0.00	0.00
11X336	SL ITDE	711100	Supplies-General	8,656.53	0.00	0.00
11X336	SL ITDE	713000	Printing & Copying-General	222.10	0.00	0.00
11X336	SL ITDE	714000	Postage-General	12.86	0.00	0.00
11X336	SL ITDE	717200	Other Professional Services-General	286.00	0.00	0.00
11X336	SL ITDE	718000	Telecom-General	190.32	0.00	0.00
11X336	SL ITDE	718002	Telecom-Fixed (Basic Phone Service)	4,551.30	0.00	0.00
11X336	SL ITDE	718016	Telecom-Usage (Tolls)	188.56	0.00	0.00
11X336	SL ITDE	719000	Business Meals-Meetings-Non Travel	29.84	0.00	0.00
11X336	SL ITDE	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
11X337	SL FORESTRY	616F10	Extension Educator	18,766.80	0.00	0.00
11X337	SL FORESTRY	61CPEX	[NSE] Non-Status Salary (Exempt)	29,837.25	0.00	0.00
11X337	SL FORESTRY	711100	Supplies-General	0.00	0.00	0.00
11X338	SL 4H YOUTH DEVELOPMENT	615F10	PAT	0.00	0.00	0.00
11X338	SL 4H YOUTH DEVELOPMENT	616F10	Extension Educator	0.00	0.00	0.00
11X338	SL 4H YOUTH DEVELOPMENT	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X338	SL 4H YOUTH DEVELOPMENT	61SNWS	College Work Study	3,054.73	0.00	0.00
11X338	SL 4H YOUTH DEVELOPMENT	710000	In-State Travel	3,985.96	0.00	0.00
11X338	SL 4H YOUTH DEVELOPMENT	710100	Out-of-State Travel	1,570.14	0.00	0.00
11X338	SL 4H YOUTH DEVELOPMENT	710300	Conference Registration Fees	300.00	0.00	0.00
11X338	SL 4H YOUTH DEVELOPMENT	711000	Purchasing Cards	2,388.64	0.00	0.00
11X338	SL 4H YOUTH DEVELOPMENT	711100	Supplies-General	987.32	0.00	0.00
11X338	SL 4H YOUTH DEVELOPMENT	711108	Supplies-Subscription,Newspaper,Mag	38.00	0.00	0.00
11X338	SL 4H YOUTH DEVELOPMENT	713000	Printing & Copying-General	431.81	0.00	0.00
11X338	SL 4H YOUTH DEVELOPMENT	714000	Postage-General	3,058.53	0.00	0.00
11X338	SL 4H YOUTH DEVELOPMENT	716000	Maintenance & Repairs-General	55.00	0.00	0.00
11X338	SL 4H YOUTH DEVELOPMENT	716100	Rentals & Leases-General	4,044.54	0.00	0.00
11X338	SL 4H YOUTH DEVELOPMENT	718000	Telecom-General	0.00	0.00	0.00
11X338	SL 4H YOUTH DEVELOPMENT	718002	Telecom-Fixed (Basic Phone Service)	4,324.09	0.00	0.00
11X338	SL 4H YOUTH DEVELOPMENT	718014	Telecom-Telephone Equipment	771.99	0.00	0.00
11X338	SL 4H YOUTH DEVELOPMENT	718016	Telecom-Usage (Tolls)	812.97	0.00	0.00
11X338	SL 4H YOUTH DEVELOPMENT	719000	Business Meals-Meetings-Non Travel	31.91	0.00	0.00
11X338	SL 4H YOUTH DEVELOPMENT	719200	Employee Recruiting-General	1,141.67	0.00	0.00
11X339	SL FAMILY DEVELOPMENT	615F10	PAT	0.00	0.00	0.00
11X339	SL FAMILY DEVELOPMENT	616F10	Extension Educator	0.00	0.00	0.00
11X339	SL FAMILY DEVELOPMENT	61CPEX	[NSE] Non-Status Salary (Exempt)	3,043.85	0.00	0.00
11X339	SL FAMILY DEVELOPMENT	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	16,541.00	0.00	0.00
11X339	SL FAMILY DEVELOPMENT	61SNWS	College Work Study	295.80	0.00	0.00
11X339	SL FAMILY DEVELOPMENT	710000	In-State Travel	4,178.66	0.00	0.00
11X339	SL FAMILY DEVELOPMENT	710100	Out-of-State Travel	810.23	0.00	0.00
11X339	SL FAMILY DEVELOPMENT	710300	Conference Registration Fees	971.50	0.00	0.00
11X339	SL FAMILY DEVELOPMENT	710400	Student or Non-Emp Travel	32.93	0.00	0.00
11X339	SL FAMILY DEVELOPMENT	711000	Purchasing Cards	107.56	0.00	0.00
11X339	SL FAMILY DEVELOPMENT	711100	Supplies-General	6,842.81	0.00	0.00
11X339	SL FAMILY DEVELOPMENT	713000	Printing & Copying-General	4,186.40	0.00	0.00
11X339	SL FAMILY DEVELOPMENT	714000	Postage-General	543.71	0.00	0.00
11X339	SL FAMILY DEVELOPMENT	717200	Other Professional Services-General	284.23	0.00	0.00
11X339	SL FAMILY DEVELOPMENT	717210	Oth Prof Ser-Honoraria	59.80	0.00	0.00
11X339	SL FAMILY DEVELOPMENT	718000	Telecom-General	201.43	0.00	0.00
11X339	SL FAMILY DEVELOPMENT	718002	Telecom-Fixed (Basic Phone Service)	3,071.16	0.00	0.00
11X339	SL FAMILY DEVELOPMENT	718014	Telecom-Telephone Equipment	127.50	0.00	0.00
11X339	SL FAMILY DEVELOPMENT	718016	Telecom-Usage (Tolls)	256.87	0.00	0.00
11X339	SL FAMILY DEVELOPMENT	719000	Business Meals-Meetings-Non Travel	44.05	0.00	0.00
11X339	SL FAMILY DEVELOPMENT	719200	Employee Recruiting-General	386.20	0.00	0.00
11X340	SL COMMUNICATIONS	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X340	SL COMMUNICATIONS	710000	In-State Travel	607.45	0.00	0.00

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UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
11X340	SL COMMUNICATIONS	710100	Out-of-State Travel	1,404.21	0.00	0.00
11X340	SL COMMUNICATIONS	710300	Conference Registration Fees	430.00	0.00	0.00
11X340	SL COMMUNICATIONS	711000	Purchasing Cards	640.14	0.00	0.00
11X340	SL COMMUNICATIONS	711100	Supplies-General	849.68	0.00	0.00
11X340	SL COMMUNICATIONS	713000	Printing & Copying-General	213.96	0.00	0.00
11X340	SL COMMUNICATIONS	718000	Telecom-General	0.00	0.00	0.00
11X340	SL COMMUNICATIONS	718002	Telecom-Fixed (Basic Phone Service)	534.43	0.00	0.00
11X340	SL COMMUNICATIONS	718016	Telecom-Usage (Tolls)	88.31	0.00	0.00
11X341	SL AG PROGRAM LEADER	615F10	PAT	0.00	0.00	0.00
11X341	SL AG PROGRAM LEADER	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X341	SL AG PROGRAM LEADER	710000	In-State Travel	1,767.71	0.00	0.00
11X341	SL AG PROGRAM LEADER	710100	Out-of-State Travel	512.89	0.00	0.00
11X341	SL AG PROGRAM LEADER	710300	Conference Registration Fees	50.00	0.00	0.00
11X341	SL AG PROGRAM LEADER	711100	Supplies-General	51.00	0.00	0.00
11X341	SL AG PROGRAM LEADER	714000	Postage-General	0.00	0.00	0.00
11X341	SL AG PROGRAM LEADER	718000	Telecom-General	0.00	0.00	0.00
11X341	SL AG PROGRAM LEADER	718002	Telecom-Fixed (Basic Phone Service)	868.42	0.00	0.00
11X341	SL AG PROGRAM LEADER	718014	Telecom-Telephone Equipment	39.09	0.00	0.00
11X341	SL AG PROGRAM LEADER	718016	Telecom-Usage (Tolls)	193.48	0.00	0.00
11X341	SL AG PROGRAM LEADER	719000	Business Meals-Meetings-Non Travel	279.24	0.00	0.00
11X342	SL PLANT BOLOGY	615F10	PAT	0.00	0.00	0.00
11X342	SL PLANT BOLOGY	616F10	Extension Educator	0.00	0.00	0.00
11X342	SL PLANT BOLOGY	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,350.00	0.00	0.00
11X342	SL PLANT BOLOGY	61SNSH	Student Labor	275.50	0.00	0.00
11X342	SL PLANT BOLOGY	61SNWS	College Work Study	735.75	0.00	0.00
11X342	SL PLANT BOLOGY	710000	In-State Travel	1,624.83	0.00	0.00
11X342	SL PLANT BOLOGY	710100	Out-of-State Travel	1,417.73	0.00	0.00
11X342	SL PLANT BOLOGY	710300	Conference Registration Fees	100.00	0.00	0.00
11X342	SL PLANT BOLOGY	711000	Purchasing Cards	107.98	0.00	0.00
11X342	SL PLANT BOLOGY	711100	Supplies-General	2,509.29	0.00	0.00
11X342	SL PLANT BOLOGY	713000	Printing & Copying-General	752.69	0.00	0.00
11X342	SL PLANT BOLOGY	714000	Postage-General	1,380.81	0.00	0.00
11X342	SL PLANT BOLOGY	716027	Maint & Repairs-Vehicle-Gas-Oil	21.42	0.00	0.00
11X342	SL PLANT BOLOGY	718000	Telecom-General	0.00	0.00	0.00
11X342	SL PLANT BOLOGY	718002	Telecom-Fixed (Basic Phone Service)	2,270.98	0.00	0.00
11X342	SL PLANT BOLOGY	718014	Telecom-Telephone Equipment	30.53	0.00	0.00
11X342	SL PLANT BOLOGY	718016	Telecom-Usage (Tolls)	495.12	0.00	0.00
11X343	SL RESOURCE ECONOMICS SUPPORT	710000	In-State Travel	1,418.27	0.00	0.00
11X343	SL RESOURCE ECONOMICS SUPPORT	710100	Out-of-State Travel	603.64	0.00	0.00
11X343	SL RESOURCE ECONOMICS SUPPORT	710300	Conference Registration Fees	266.50	0.00	0.00
11X343	SL RESOURCE ECONOMICS SUPPORT	711000	Purchasing Cards	166.82	0.00	0.00
11X343	SL RESOURCE ECONOMICS SUPPORT	711100	Supplies-General	258.82	0.00	0.00
11X343	SL RESOURCE ECONOMICS SUPPORT	713000	Printing & Copying-General	7.15	0.00	0.00
11X343	SL RESOURCE ECONOMICS SUPPORT	714000	Postage-General	66.03	0.00	0.00
11X343	SL RESOURCE ECONOMICS SUPPORT	718000	Telecom-General	0.00	0.00	0.00
11X343	SL RESOURCE ECONOMICS SUPPORT	718002	Telecom-Fixed (Basic Phone Service)	406.05	0.00	0.00
11X343	SL RESOURCE ECONOMICS SUPPORT	718016	Telecom-Usage (Tolls)	48.32	0.00	0.00
11X345	SL INTERDISCIPLINARY PROGRAMS	710100	Out-of-State Travel	363.00	0.00	0.00
11X345	SL INTERDISCIPLINARY PROGRAMS	710300	Conference Registration Fees	420.00	0.00	0.00
11X345	SL INTERDISCIPLINARY PROGRAMS	711100	Supplies-General	0.00	0.00	0.00
11X345	SL INTERDISCIPLINARY PROGRAMS	713000	Printing & Copying-General	1,812.00	0.00	0.00
11X345	SL INTERDISCIPLINARY PROGRAMS	719100	Membership Dues & Fees	6,250.00	0.00	0.00
11X346	SL STRENGTHENING NH COMMUNITIES	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	550.03	0.00	0.00
11X346	SL STRENGTHENING NH COMMUNITIES	61SNWS	College Work Study	109.20	0.00	0.00
11X346	SL STRENGTHENING NH COMMUNITIES	710000	In-State Travel	1,493.07	0.00	0.00
11X346	SL STRENGTHENING NH COMMUNITIES	710100	Out-of-State Travel	2,805.06	0.00	0.00
11X346	SL STRENGTHENING NH COMMUNITIES	710300	Conference Registration Fees	638.00	0.00	0.00
11X346	SL STRENGTHENING NH COMMUNITIES	711000	Purchasing Cards	224.53	0.00	0.00
11X346	SL STRENGTHENING NH COMMUNITIES	711100	Supplies-General	352.55	0.00	0.00
11X346	SL STRENGTHENING NH COMMUNITIES	713000	Printing & Copying-General	349.65	0.00	0.00
11X346	SL STRENGTHENING NH COMMUNITIES	714000	Postage-General	24.39	0.00	0.00
11X346	SL STRENGTHENING NH COMMUNITIES	718000	Telecom-General	0.00	0.00	0.00
11X346	SL STRENGTHENING NH COMMUNITIES	718002	Telecom-Fixed (Basic Phone Service)	342.40	0.00	0.00
11X346	SL STRENGTHENING NH COMMUNITIES	718014	Telecom-Telephone Equipment	89.81	0.00	0.00
11X346	SL STRENGTHENING NH COMMUNITIES	718016	Telecom-Usage (Tolls)	101.04	0.00	0.00
11X346	SL STRENGTHENING NH COMMUNITIES	719100	Membership Dues & Fees	70.00	0.00	0.00
11X347	SL WATER RESOURCES	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11X347	SL WATER RESOURCES	61SNWS	College Work Study	261.05	0.00	0.00
11X347	SL WATER RESOURCES	710000	In-State Travel	3,069.86	0.00	0.00
11X347	SL WATER RESOURCES	710100	Out-of-State Travel	743.33	0.00	0.00
11X347	SL WATER RESOURCES	710300	Conference Registration Fees	182.50	0.00	0.00
11X347	SL WATER RESOURCES	711000	Purchasing Cards	132.65	0.00	0.00
11X347	SL WATER RESOURCES	711100	Supplies-General	861.31	0.00	0.00
11X347	SL WATER RESOURCES	713000	Printing & Copying-General	464.28	0.00	0.00
11X347	SL WATER RESOURCES	718000	Telecom-General	156.70	0.00	0.00
11X348	SL SL AQUACULTURE	710000	In-State Travel	0.00	0.00	0.00
11X348	SL SL AQUACULTURE	711100	Supplies-General	300.61	0.00	0.00
11X348	SL SL AQUACULTURE	713000	Printing & Copying-General	0.00	0.00	0.00
11X348	SL SL AQUACULTURE	714000	Postage-General	36.29	0.00	0.00
11X349	SL YOUTH AT RISK	710000	In-State Travel	1,341.90	0.00	0.00
11X349	SL YOUTH AT RISK	711000	Purchasing Cards	70.76	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
11X349	SL YOUTH AT RISK	711100	Supplies-General	113.46	0.00	0.00
11X349	SL YOUTH AT RISK	714000	Postage-General	2.94	0.00	0.00
11X350	SL COUNTY ANIMAL SCIENCE	710000	In-State Travel	6,918.40	0.00	0.00
11X350	SL COUNTY ANIMAL SCIENCE	710100	Out-of-State Travel	111.18	0.00	0.00
11X350	SL COUNTY ANIMAL SCIENCE	711000	Purchasing Cards	(63.31)	0.00	0.00
11X350	SL COUNTY ANIMAL SCIENCE	711100	Supplies-General	0.00	0.00	0.00
11X350	SL COUNTY ANIMAL SCIENCE	719000	Business Meals-Meetings-Non Travel	98.31	0.00	0.00
11X355	SL RESOURCE ECONOMICS	616F10	Extension Educator	0.00	0.00	0.00
11X355	SL RESOURCE ECONOMICS	714000	Postage-General	126.53	0.00	0.00
11X357	SL EXPNDED FOOD AND NUTRITION 06	614F10	Academic Administrator	208.38	0.00	0.00
11X357	SL EXPNDED FOOD AND NUTRITION 06	615F10	PAT	53,812.75	0.00	0.00
11X357	SL EXPNDED FOOD AND NUTRITION 06	710000	In-State Travel	2,327.66	0.00	0.00
11X357	SL EXPNDED FOOD AND NUTRITION 06	710100	Out-of-State Travel	1,946.64	0.00	0.00
11X357	SL EXPNDED FOOD AND NUTRITION 06	710300	Conference Registration Fees	1,203.00	0.00	0.00
11X357	SL EXPNDED FOOD AND NUTRITION 06	711000	Purchasing Cards	2,715.51	0.00	0.00
11X357	SL EXPNDED FOOD AND NUTRITION 06	711100	Supplies-General	5,211.56	0.00	0.00
11X357	SL EXPNDED FOOD AND NUTRITION 06	713000	Printing & Copying-General	3,605.78	0.00	0.00
11X357	SL EXPNDED FOOD AND NUTRITION 06	714000	Postage-General	135.24	0.00	0.00
11X357	SL EXPNDED FOOD AND NUTRITION 06	717200	Other Professional Services-General	175.00	0.00	0.00
11X357	SL EXPNDED FOOD AND NUTRITION 06	719200	Employee Recruiting-General	210.32	0.00	0.00
11X361	State-NH Promise With Class-Yr 3	616F10	Extension Educator	2,031.52	0.00	0.00
11X361	State-NH Promise With Class-Yr 3	61CPEX	[NSE] Non-Status Salary (Exempt)	1,980.00	0.00	0.00
11X361	State-NH Promise With Class-Yr 3	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,730.00	0.00	0.00
11X361	State-NH Promise With Class-Yr 3	65YF10	Full Fringe Benefit Distr Expe	837.00	0.00	0.00
11X361	State-NH Promise With Class-Yr 3	65YP10	Nonstatus Benefit Distr (Fica)	395.64	0.00	0.00
11X361	State-NH Promise With Class-Yr 3	710000	In-State Travel	270.35	0.00	0.00
11X361	State-NH Promise With Class-Yr 3	710100	Out-of-State Travel	6,047.15	0.00	0.00
11X361	State-NH Promise With Class-Yr 3	710300	Conference Registration Fees	1,575.00	0.00	0.00
11X361	State-NH Promise With Class-Yr 3	711100	Supplies-General	81.27	0.00	0.00
11X361	State-NH Promise With Class-Yr 3	714000	Postage-General	22.85	0.00	0.00
11X361	State-NH Promise With Class-Yr 3	719000	Business Meals-Meetings-Non Travel	257.11	0.00	0.00
11X362	CLASS - Hillsboro Year 3	616F10	Extension Educator	778.20	0.00	0.00
11X362	CLASS - Hillsboro Year 3	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
11X362	CLASS - Hillsboro Year 3	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	525.00	0.00	0.00
11X362	CLASS - Hillsboro Year 3	65YF10	Full Fringe Benefit Distr Expe	320.64	0.00	0.00
11X362	CLASS - Hillsboro Year 3	65YP10	Nonstatus Benefit Distr (Fica)	44.09	0.00	0.00
11X362	CLASS - Hillsboro Year 3	710000	In-State Travel	0.00	0.00	0.00
11X362	CLASS - Hillsboro Year 3	710100	Out-of-State Travel	2,826.44	0.00	0.00
11X362	CLASS - Hillsboro Year 3	710300	Conference Registration Fees	750.00	0.00	0.00
11X362	CLASS - Hillsboro Year 3	710400	Student or Non-Emp Travel	200.58	0.00	0.00
11X362	CLASS - Hillsboro Year 3	711100	Supplies-General	71.02	0.00	0.00
11X362	CLASS - Hillsboro Year 3	719000	Business Meals-Meetings-Non Travel	129.90	0.00	0.00
11X363	CLASS Seacoast Team Year	616F10	Extension Educator	781.25	0.00	0.00
11X363	CLASS Seacoast Team Year	61CPHO	[NSH] Non-Status - Overtime	48.00	0.00	0.00
11X363	CLASS Seacoast Team Year	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,583.98	0.00	0.00
11X363	CLASS Seacoast Team Year	65YF10	Full Fringe Benefit Distr Expe	321.88	0.00	0.00
11X363	CLASS Seacoast Team Year	65YP10	Nonstatus Benefit Distr (Fica)	305.07	0.00	0.00
11X363	CLASS Seacoast Team Year	710000	In-State Travel	0.00	0.00	0.00
11X363	CLASS Seacoast Team Year	710100	Out-of-State Travel	2,274.12	0.00	0.00
11X363	CLASS Seacoast Team Year	710300	Conference Registration Fees	1,350.00	0.00	0.00
11X363	CLASS Seacoast Team Year	710400	Student or Non-Emp Travel	103.00	0.00	0.00
11X363	CLASS Seacoast Team Year	711100	Supplies-General	56.24	0.00	0.00
11X363	CLASS Seacoast Team Year	719000	Business Meals-Meetings-Non Travel	162.38	0.00	0.00
11XH00	SL EPA	616F10	Extension Educator	0.00	0.00	0.00
11XH00	SL EPA	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11XH00	SL EPA	61SNSH	Student Labor	0.00	0.00	0.00
11XH00	SL EPA	61SNWS	College Work Study	0.00	0.00	0.00
11XH00	SL EPA	7100	In-State Travel	0.00	0.00	0.00
11XH00	SL EPA	7101	Out of State Travel	0.00	0.00	0.00
11XH00	SL EPA	7102	Foreign Travel	0.00	0.00	0.00
11XH00	SL EPA	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH00	SL EPA	7111	Supplies	0.00	0.00	0.00
11XH00	SL EPA	7130	Printing and Copying	0.00	0.00	0.00
11XH00	SL EPA	7140	Postage	0.00	0.00	0.00
11XH00	SL EPA	7180	Telecommunications	0.00	0.00	0.00
11XH00	SL EPA	7191	Membership Dues and Fees	0.00	0.00	0.00
11XH00	SL EPA	719Z	Other Employee Support	0.00	0.00	0.00
11XH00	SL EPA	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH01	SL Water Quality	615F10	PAT	0.00	0.00	0.00
11XH01	SL Water Quality	616F10	Extension Educator	0.00	0.00	0.00
11XH01	SL Water Quality	617F10	Operating Staff	0.00	0.00	0.00
11XH01	SL Water Quality	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
11XH01	SL Water Quality	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11XH01	SL Water Quality	61SNWS	College Work Study	0.00	0.00	0.00
11XH01	SL Water Quality	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11XH01	SL Water Quality	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
11XH01	SL Water Quality	7100	In-State Travel	0.00	0.00	0.00
11XH01	SL Water Quality	7101	Out of State Travel	0.00	0.00	0.00
11XH01	SL Water Quality	7102	Foreign Travel	0.00	0.00	0.00
11XH01	SL Water Quality	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH01	SL Water Quality	7104	Non-Employee-Student Travel	0.00	0.00	0.00

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

11XH01	SL Water Quality	710Z	Travel-Other	0.00	0.00	0.00
11XH01	SL Water Quality	7110	Purchasing Cards	0.00	0.00	0.00
11XH01	SL Water Quality	7111	Supplies	0.00	0.00	0.00
11XH01	SL Water Quality	7130	Printing and Copying	0.00	0.00	0.00
11XH01	SL Water Quality	7140	Postage	0.00	0.00	0.00
11XH01	SL Water Quality	7172	Other Professional Services	0.00	0.00	0.00
11XH01	SL Water Quality	7180	Telecommunications	0.00	0.00	0.00
11XH01	SL Water Quality	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH01	SL Water Quality	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH01	SL Water Quality	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH02	SL Water Quality	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11XH02	SL Water Quality	61SNSH	Student Labor	0.00	0.00	0.00
11XH02	SL Water Quality	61SNWS	College Work Study	0.00	0.00	0.00
11XH02	SL Water Quality	7100	In-State Travel	0.00	0.00	0.00
11XH02	SL Water Quality	7101	Out of State Travel	0.00	0.00	0.00
11XH02	SL Water Quality	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11XH02	SL Water Quality	710Z	Travel-Other	0.00	0.00	0.00
11XH02	SL Water Quality	7110	Purchasing Cards	0.00	0.00	0.00
11XH02	SL Water Quality	7111	Supplies	0.00	0.00	0.00
11XH02	SL Water Quality	7130	Printing and Copying	0.00	0.00	0.00
11XH02	SL Water Quality	7140	Postage	0.00	0.00	0.00
11XH02	SL Water Quality	7180	Telecommunications	0.00	0.00	0.00
11XH02	SL Water Quality	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH03	SL Renewable Resource	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11XH03	SL Renewable Resource	615F10	PAT	0.00	0.00	0.00
11XH03	SL Renewable Resource	616F10	Extension Educator	0.00	0.00	0.00
11XH03	SL Renewable Resource	617F10	Operating Staff	0.00	0.00	0.00
11XH03	SL Renewable Resource	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
11XH03	SL Renewable Resource	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11XH03	SL Renewable Resource	61CPSU	[Nse] Supplemental	0.00	0.00	0.00
11XH03	SL Renewable Resource	61SNSH	Student Labor	0.00	0.00	0.00
11XH03	SL Renewable Resource	61SNWS	College Work Study	0.00	0.00	0.00
11XH03	SL Renewable Resource	61U000	Salary Offset Account	0.00	0.00	0.00
11XH03	SL Renewable Resource	7100	In-State Travel	0.00	0.00	0.00
11XH03	SL Renewable Resource	710000	In-State Travel	0.00	0.00	0.00
11XH03	SL Renewable Resource	7101	Out of State Travel	0.00	0.00	0.00
11XH03	SL Renewable Resource	710100	Out-of-State Travel	0.00	0.00	0.00
11XH03	SL Renewable Resource	7102	Foreign Travel	0.00	0.00	0.00
11XH03	SL Renewable Resource	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH03	SL Renewable Resource	710300	Conference Registration Fees	0.00	0.00	0.00
11XH03	SL Renewable Resource	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11XH03	SL Renewable Resource	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11XH03	SL Renewable Resource	710Z	Travel-Other	0.00	0.00	0.00
11XH03	SL Renewable Resource	710Z00	Travel-Other	0.00	0.00	0.00
11XH03	SL Renewable Resource	711000	Purchasing Cards	0.00	0.00	0.00
11XH03	SL Renewable Resource	7111	Supplies	0.00	0.00	0.00
11XH03	SL Renewable Resource	711100	Supplies-General	0.00	0.00	0.00
11XH03	SL Renewable Resource	7130	Printing and Copying	0.00	0.00	0.00
11XH03	SL Renewable Resource	713000	Printing & Copying-General	0.00	0.00	0.00
11XH03	SL Renewable Resource	7140	Postage	0.00	0.00	0.00
11XH03	SL Renewable Resource	714000	Postage-General	0.00	0.00	0.00
11XH03	SL Renewable Resource	7160	Maintenance and Repairs	0.00	0.00	0.00
11XH03	SL Renewable Resource	716100	Rentals & Leases-General	0.00	0.00	0.00
11XH03	SL Renewable Resource	7172	Other Professional Services	0.00	0.00	0.00
11XH03	SL Renewable Resource	717200	Other Professional Services-General	0.00	0.00	0.00
11XH03	SL Renewable Resource	7180	Telecommunications	0.00	0.00	0.00
11XH03	SL Renewable Resource	718000	Telecom-General	0.00	0.00	0.00
11XH03	SL Renewable Resource	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11XH03	SL Renewable Resource	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11XH03	SL Renewable Resource	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH03	SL Renewable Resource	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11XH03	SL Renewable Resource	7191	Membership Dues and Fees	0.00	0.00	0.00
11XH03	SL Renewable Resource	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
11XH03	SL Renewable Resource	719Z	Other Employee Support	0.00	0.00	0.00
11XH03	SL Renewable Resource	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
11XH03	SL Renewable Resource	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH03	SL Renewable Resource	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH04	SL EFNEP	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
11XH04	SL EFNEP	615F10	PAT	0.00	0.00	0.00
11XH04	SL EFNEP	616F10	Extension Educator	0.00	0.00	0.00
11XH04	SL EFNEP	616PBN	Extension Educ-Bonus & Recruitment	0.00	0.00	0.00
11XH04	SL EFNEP	617F10	Operating Staff	0.00	0.00	0.00
11XH04	SL EFNEP	617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00
11XH04	SL EFNEP	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
11XH04	SL EFNEP	61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	0.00	0.00
11XH04	SL EFNEP	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
11XH04	SL EFNEP	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
11XH04	SL EFNEP	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11XH04	SL EFNEP	61SNSH	Student Labor	0.00	0.00	0.00
11XH04	SL EFNEP	61SNWS	College Work Study	0.00	0.00	0.00
11XH04	SL EFNEP	61U000	Salary Offset Account	0.00	0.00	0.00

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

11XH04	SL EFNEP	7100	In-State Travel	0.00	0.00	0.00
11XH04	SL EFNEP	710000	In-State Travel	0.00	0.00	0.00
11XH04	SL EFNEP	7101	Out of State Travel	0.00	0.00	0.00
11XH04	SL EFNEP	710100	Out-of-State Travel	0.00	0.00	0.00
11XH04	SL EFNEP	7102	Foreign Travel	0.00	0.00	0.00
11XH04	SL EFNEP	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH04	SL EFNEP	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11XH04	SL EFNEP	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11XH04	SL EFNEP	7110	Purchasing Cards	0.00	0.00	0.00
11XH04	SL EFNEP	711000	Purchasing Cards	0.00	0.00	0.00
11XH04	SL EFNEP	7111	Supplies	0.00	0.00	0.00
11XH04	SL EFNEP	711100	Supplies-General	0.00	0.00	0.00
11XH04	SL EFNEP	7130	Printing and Copying	0.00	0.00	0.00
11XH04	SL EFNEP	713000	Printing & Copying-General	0.00	0.00	0.00
11XH04	SL EFNEP	7140	Postage	0.00	0.00	0.00
11XH04	SL EFNEP	714000	Postage-General	0.00	0.00	0.00
11XH04	SL EFNEP	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
11XH04	SL EFNEP	7160	Maintenance and Repairs	0.00	0.00	0.00
11XH04	SL EFNEP	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
11XH04	SL EFNEP	7161	Rentals-Leases	0.00	0.00	0.00
11XH04	SL EFNEP	7170	Consulting	0.00	0.00	0.00
11XH04	SL EFNEP	7172	Other Professional Services	0.00	0.00	0.00
11XH04	SL EFNEP	7180	Telecommunications	0.00	0.00	0.00
11XH04	SL EFNEP	718000	Telecom-General	0.00	0.00	0.00
11XH04	SL EFNEP	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11XH04	SL EFNEP	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11XH04	SL EFNEP	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH04	SL EFNEP	7191	Membership Dues and Fees	0.00	0.00	0.00
11XH04	SL EFNEP	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
11XH04	SL EFNEP	719Z	Other Employee Support	0.00	0.00	0.00
11XH04	SL EFNEP	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
11XH04	SL EFNEP	71C6	Insurance	0.00	0.00	0.00
11XH04	SL EFNEP	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH04	SL EFNEP	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH04	SL EFNEP	7600	Internal Allocations	0.00	0.00	0.00
11XH04	SL EFNEP	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
11XH05	SL EFNEP	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11XH05	SL EFNEP	615F10	PAT	0.00	0.00	0.00
11XH05	SL EFNEP	616F10	Extension Educator	0.00	0.00	0.00
11XH05	SL EFNEP	617F10	Operating Staff	0.00	0.00	0.00
11XH05	SL EFNEP	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
11XH05	SL EFNEP	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11XH05	SL EFNEP	61SNWS	College Work Study	0.00	0.00	0.00
11XH05	SL EFNEP	61U000	Salary Offset Account	0.00	0.00	0.00
11XH05	SL EFNEP	7100	In-State Travel	0.00	0.00	0.00
11XH05	SL EFNEP	7101	Out of State Travel	0.00	0.00	0.00
11XH05	SL EFNEP	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH05	SL EFNEP	710Z	Travel-Other	0.00	0.00	0.00
11XH05	SL EFNEP	7111	Supplies	0.00	0.00	0.00
11XH05	SL EFNEP	7130	Printing and Copying	0.00	0.00	0.00
11XH05	SL EFNEP	7161	Rentals-Leases	0.00	0.00	0.00
11XH05	SL EFNEP	7172	Other Professional Services	0.00	0.00	0.00
11XH05	SL EFNEP	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH05	SL EFNEP	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH05	SL EFNEP	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH06	SL EFNEP	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
11XH06	SL EFNEP	615F10	PAT	0.00	0.00	0.00
11XH06	SL EFNEP	616F10	Extension Educator	0.00	0.00	0.00
11XH06	SL EFNEP	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11XH06	SL EFNEP	61SNSH	Student Labor	0.00	0.00	0.00
11XH06	SL EFNEP	61SNWS	College Work Study	0.00	0.00	0.00
11XH06	SL EFNEP	61U000	Salary Offset Account	0.00	0.00	0.00
11XH06	SL EFNEP	7100	In-State Travel	0.00	0.00	0.00
11XH06	SL EFNEP	7101	Out of State Travel	0.00	0.00	0.00
11XH06	SL EFNEP	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH06	SL EFNEP	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11XH06	SL EFNEP	7111	Supplies	0.00	0.00	0.00
11XH06	SL EFNEP	7130	Printing and Copying	0.00	0.00	0.00
11XH06	SL EFNEP	7140	Postage	0.00	0.00	0.00
11XH06	SL EFNEP	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
11XH06	SL EFNEP	7160	Maintenance and Repairs	0.00	0.00	0.00
11XH06	SL EFNEP	7172	Other Professional Services	0.00	0.00	0.00
11XH06	SL EFNEP	7180	Telecommunications	0.00	0.00	0.00
11XH06	SL EFNEP	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH06	SL EFNEP	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
11XH06	SL EFNEP	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH06	SL EFNEP	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH07	SL EFNEP	616F10	Extension Educator	0.00	0.00	0.00
11XH07	SL EFNEP	617F10	Operating Staff	0.00	0.00	0.00
11XH07	SL EFNEP	617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00
11XH07	SL EFNEP	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00

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B - Operating Expenses

021 - Research & Sponsored Programs

11XH07	SL EFNEP	7100	In-State Travel	0.00	0.00	0.00
11XH07	SL EFNEP	7101	Out of State Travel	0.00	0.00	0.00
11XH07	SL EFNEP	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH07	SL EFNEP	710Z	Travel-Other	0.00	0.00	0.00
11XH07	SL EFNEP	7111	Supplies	0.00	0.00	0.00
11XH07	SL EFNEP	7130	Printing and Copying	0.00	0.00	0.00
11XH07	SL EFNEP	7140	Postage	0.00	0.00	0.00
11XH07	SL EFNEP	7170	Consulting	0.00	0.00	0.00
11XH07	SL EFNEP	7172	Other Professional Services	0.00	0.00	0.00
11XH07	SL EFNEP	7180	Telecommunications	0.00	0.00	0.00
11XH07	SL EFNEP	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH07	SL EFNEP	719Z	Other Employee Support	0.00	0.00	0.00
11XH07	SL EFNEP	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH07	SL EFNEP	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH08	SL EFNEP	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
11XH08	SL EFNEP	615F10	PAT	0.00	0.00	0.00
11XH08	SL EFNEP	616F10	Extension Educator	0.00	0.00	0.00
11XH08	SL EFNEP	617F10	Operating Staff	0.00	0.00	0.00
11XH08	SL EFNEP	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
11XH08	SL EFNEP	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11XH08	SL EFNEP	61SNWS	College Work Study	0.00	0.00	0.00
11XH08	SL EFNEP	7100	In-State Travel	0.00	0.00	0.00
11XH08	SL EFNEP	7101	Out of State Travel	0.00	0.00	0.00
11XH08	SL EFNEP	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH08	SL EFNEP	710Z	Travel-Other	0.00	0.00	0.00
11XH08	SL EFNEP	7111	Supplies	0.00	0.00	0.00
11XH08	SL EFNEP	7130	Printing and Copying	0.00	0.00	0.00
11XH08	SL EFNEP	7140	Postage	0.00	0.00	0.00
11XH08	SL EFNEP	7160	Maintenance and Repairs	0.00	0.00	0.00
11XH08	SL EFNEP	7172	Other Professional Services	0.00	0.00	0.00
11XH08	SL EFNEP	7180	Telecommunications	0.00	0.00	0.00
11XH08	SL EFNEP	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH08	SL EFNEP	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH08	SL EFNEP	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH09	SL EFNEP	615F10	PAT	0.00	0.00	0.00
11XH09	SL EFNEP	616F10	Extension Educator	0.00	0.00	0.00
11XH09	SL EFNEP	617F10	Operating Staff	0.00	0.00	0.00
11XH09	SL EFNEP	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
11XH09	SL EFNEP	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11XH09	SL EFNEP	61SNWS	College Work Study	0.00	0.00	0.00
11XH09	SL EFNEP	61U000	Salary Offset Account	0.00	0.00	0.00
11XH09	SL EFNEP	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11XH09	SL EFNEP	7100	In-State Travel	0.00	0.00	0.00
11XH09	SL EFNEP	7101	Out of State Travel	0.00	0.00	0.00
11XH09	SL EFNEP	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH09	SL EFNEP	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11XH09	SL EFNEP	7111	Supplies	0.00	0.00	0.00
11XH09	SL EFNEP	7130	Printing and Copying	0.00	0.00	0.00
11XH09	SL EFNEP	7140	Postage	0.00	0.00	0.00
11XH09	SL EFNEP	7160	Maintenance and Repairs	0.00	0.00	0.00
11XH09	SL EFNEP	7172	Other Professional Services	0.00	0.00	0.00
11XH09	SL EFNEP	7180	Telecommunications	0.00	0.00	0.00
11XH09	SL EFNEP	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH09	SL EFNEP	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
11XH09	SL EFNEP	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
11XH09	SL EFNEP	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH09	SL EFNEP	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH10	SL IPM	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11XH10	SL IPM	616F10	Extension Educator	0.00	0.00	0.00
11XH10	SL IPM	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11XH10	SL IPM	61SNSH	Student Labor	0.00	0.00	0.00
11XH10	SL IPM	61SNWS	College Work Study	0.00	0.00	0.00
11XH10	SL IPM	7100	In-State Travel	0.00	0.00	0.00
11XH10	SL IPM	710000	In-State Travel	0.00	0.00	0.00
11XH10	SL IPM	7101	Out of State Travel	0.00	0.00	0.00
11XH10	SL IPM	710100	Out-of-State Travel	0.00	0.00	0.00
11XH10	SL IPM	7102	Foreign Travel	0.00	0.00	0.00
11XH10	SL IPM	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH10	SL IPM	710300	Conference Registration Fees	0.00	0.00	0.00
11XH10	SL IPM	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11XH10	SL IPM	711000	Purchasing Cards	0.00	0.00	0.00
11XH10	SL IPM	7111	Supplies	0.00	0.00	0.00
11XH10	SL IPM	711100	Supplies-General	0.00	0.00	0.00
11XH10	SL IPM	711200	Research Supplies	0.00	0.00	0.00
11XH10	SL IPM	7130	Printing and Copying	0.00	0.00	0.00
11XH10	SL IPM	713000	Printing & Copying-General	9.74	0.00	0.00
11XH10	SL IPM	7140	Postage	0.00	0.00	0.00
11XH10	SL IPM	714000	Postage-General	0.00	0.00	0.00
11XH10	SL IPM	714030	Postage-Express Mail	0.00	0.00	0.00
11XH10	SL IPM	7160	Maintenance and Repairs	0.00	0.00	0.00
11XH10	SL IPM	7172	Other Professional Services	0.00	0.00	0.00

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11XH10	SL IPM	7180	Telecommunications	0.00	0.00	0.00
11XH10	SL IPM	718000	Telecom-General	0.00	0.00	0.00
11XH10	SL IPM	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH10	SL IPM	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11XH10	SL IPM	71C615	Insurance-Vehicle	0.00	0.00	0.00
11XH10	SL IPM	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH11	SL Farm Safety	615F10	PAT	0.00	0.00	0.00
11XH11	SL Farm Safety	616F10	Extension Educator	0.00	0.00	0.00
11XH11	SL Farm Safety	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
11XH11	SL Farm Safety	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11XH11	SL Farm Safety	7100	In-State Travel	0.00	0.00	0.00
11XH11	SL Farm Safety	710000	In-State Travel	0.00	220.13	220.13
11XH11	SL Farm Safety	7101	Out of State Travel	0.00	0.00	0.00
11XH11	SL Farm Safety	710100	Out-of-State Travel	0.00	0.00	0.00
11XH11	SL Farm Safety	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH11	SL Farm Safety	710300	Conference Registration Fees	0.00	0.00	0.00
11XH11	SL Farm Safety	7111	Supplies	0.00	0.00	0.00
11XH11	SL Farm Safety	711100	Supplies-General	0.00	0.00	0.00
11XH11	SL Farm Safety	7130	Printing and Copying	0.00	0.00	0.00
11XH11	SL Farm Safety	713000	Printing & Copying-General	0.00	0.00	0.00
11XH11	SL Farm Safety	7140	Postage	0.00	0.00	0.00
11XH11	SL Farm Safety	714000	Postage-General	0.00	0.00	0.00
11XH11	SL Farm Safety	714005	Postage-Campus Mail Services	0.00	0.00	0.00
11XH11	SL Farm Safety	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH11	SL Farm Safety	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH12	SL Penalty Mail	7111	Supplies	0.00	0.00	0.00
11XH12	SL Penalty Mail	711100	Supplies-General	0.00	0.00	0.00
11XH12	SL Penalty Mail	7130	Printing and Copying	0.00	0.00	0.00
11XH12	SL Penalty Mail	713000	Printing & Copying-General	0.00	0.00	0.00
11XH12	SL Penalty Mail	7140	Postage	0.00	0.00	0.00
11XH12	SL Penalty Mail	7160	Maintenance and Repairs	0.00	0.00	0.00
11XH12	SL Penalty Mail	7161	Rentals-Leases	0.00	0.00	0.00
11XH12	SL Penalty Mail	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH12	SL Penalty Mail	7401	Equipment Lease-Purchase	0.00	0.00	0.00
11XH13	Smith Lever State	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11XH13	Smith Lever State	61SNSH	Student Labor	0.00	0.00	0.00
11XH13	Smith Lever State	61SNWS	College Work Study	0.00	0.00	0.00
11XH13	Smith Lever State	7111	Supplies	0.00	0.00	0.00
11XH13	Smith Lever State	7130	Printing and Copying	0.00	0.00	0.00
11XH13	Smith Lever State	7140	Postage	0.00	0.00	0.00
11XH13	Smith Lever State	7160	Maintenance and Repairs	0.00	0.00	0.00
11XH13	Smith Lever State	7161	Rentals-Leases	0.00	0.00	0.00
11XH13	Smith Lever State	7172	Other Professional Services	0.00	0.00	0.00
11XH13	Smith Lever State	7180	Telecommunications	0.00	0.00	0.00
11XH13	Smith Lever State	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH13	Smith Lever State	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH14	Smith Lever State	616F10	Extension Educator	0.00	0.00	0.00
11XH14	Smith Lever State	616PBN	Extension Educ-Bonus & Recruitment	0.00	0.00	0.00
11XH14	Smith Lever State	617F10	Operating Staff	0.00	0.00	0.00
11XH14	Smith Lever State	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
11XH14	Smith Lever State	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11XH14	Smith Lever State	61CPSU	[Nse] Supplemental	0.00	0.00	0.00
11XH14	Smith Lever State	61SNSH	Student Labor	0.00	0.00	0.00
11XH14	Smith Lever State	61SNWS	College Work Study	0.00	0.00	0.00
11XH14	Smith Lever State	61U000	Salary Offset Account	0.00	0.00	0.00
11XH14	Smith Lever State	7100	In-State Travel	0.00	0.00	0.00
11XH14	Smith Lever State	7101	Out of State Travel	0.00	0.00	0.00
11XH14	Smith Lever State	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH14	Smith Lever State	710Z	Travel-Other	0.00	0.00	0.00
11XH14	Smith Lever State	7111	Supplies	0.00	0.00	0.00
11XH14	Smith Lever State	7130	Printing and Copying	0.00	0.00	0.00
11XH14	Smith Lever State	7140	Postage	0.00	0.00	0.00
11XH14	Smith Lever State	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
11XH14	Smith Lever State	7172	Other Professional Services	0.00	0.00	0.00
11XH14	Smith Lever State	7180	Telecommunications	0.00	0.00	0.00
11XH14	Smith Lever State	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH14	Smith Lever State	7191	Membership Dues and Fees	0.00	0.00	0.00
11XH14	Smith Lever State	719Z	Other Employee Support	0.00	0.00	0.00
11XH14	Smith Lever State	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH14	Smith Lever State	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH15	Smith Lever State	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
11XH15	Smith Lever State	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11XH15	Smith Lever State	616F10	Extension Educator	0.00	0.00	0.00
11XH15	Smith Lever State	617F10	Operating Staff	0.00	0.00	0.00
11XH15	Smith Lever State	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11XH15	Smith Lever State	61SNWS	College Work Study	0.00	0.00	0.00
11XH15	Smith Lever State	61U000	Salary Offset Account	0.00	0.00	0.00
11XH15	Smith Lever State	7100	In-State Travel	0.00	0.00	0.00
11XH15	Smith Lever State	7101	Out of State Travel	0.00	0.00	0.00
11XH15	Smith Lever State	7102	Foreign Travel	0.00	0.00	0.00
11XH15	Smith Lever State	7103	Conference-Registration Fees	0.00	0.00	0.00

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11XH15	Smith Lever State	7111	Supplies	0.00	0.00	0.00
11XH15	Smith Lever State	7130	Printing and Copying	0.00	0.00	0.00
11XH15	Smith Lever State	7140	Postage	0.00	0.00	0.00
11XH15	Smith Lever State	7160	Maintenance and Repairs	0.00	0.00	0.00
11XH15	Smith Lever State	7172	Other Professional Services	0.00	0.00	0.00
11XH15	Smith Lever State	7180	Telecommunications	0.00	0.00	0.00
11XH15	Smith Lever State	7191	Membership Dues and Fees	0.00	0.00	0.00
11XH15	Smith Lever State	719Z	Other Employee Support	0.00	0.00	0.00
11XH15	Smith Lever State	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH15	Smith Lever State	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH16	Smith Lever State	615F10	PAT	0.00	0.00	0.00
11XH16	Smith Lever State	616F10	Extension Educator	0.00	0.00	0.00
11XH16	Smith Lever State	616PBN	Extension Educ-Bonus & Recruitment	0.00	0.00	0.00
11XH16	Smith Lever State	617F10	Operating Staff	0.00	0.00	0.00
11XH16	Smith Lever State	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
11XH16	Smith Lever State	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11XH16	Smith Lever State	61CPSU	[Nse] Supplemental	0.00	0.00	0.00
11XH16	Smith Lever State	61SNSH	Student Labor	0.00	0.00	0.00
11XH16	Smith Lever State	61SNWS	College Work Study	0.00	0.00	0.00
11XH16	Smith Lever State	61U000	Salary Offset Account	0.00	0.00	0.00
11XH16	Smith Lever State	7100	In-State Travel	0.00	0.00	0.00
11XH16	Smith Lever State	710000	In-State Travel	0.00	0.00	0.00
11XH16	Smith Lever State	710005	In-State Travel-Recruiting	0.00	0.00	0.00
11XH16	Smith Lever State	7101	Out of State Travel	0.00	0.00	0.00
11XH16	Smith Lever State	710100	Out-of-State Travel	0.00	0.00	0.00
11XH16	Smith Lever State	710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00
11XH16	Smith Lever State	7102	Foreign Travel	0.00	0.00	0.00
11XH16	Smith Lever State	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH16	Smith Lever State	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11XH16	Smith Lever State	710Z	Travel-Other	0.00	0.00	0.00
11XH16	Smith Lever State	7110	Purchasing Cards	0.00	0.00	0.00
11XH16	Smith Lever State	711000	Purchasing Cards	0.00	0.00	0.00
11XH16	Smith Lever State	7111	Supplies	0.00	0.00	0.00
11XH16	Smith Lever State	711100	Supplies-General	0.00	0.00	0.00
11XH16	Smith Lever State	7130	Printing and Copying	0.00	0.00	0.00
11XH16	Smith Lever State	713000	Printing & Copying-General	0.00	0.00	0.00
11XH16	Smith Lever State	713010	Printing & Copying-Publications	0.00	0.00	0.00
11XH16	Smith Lever State	7140	Postage	0.00	0.00	0.00
11XH16	Smith Lever State	714000	Postage-General	0.00	0.00	0.00
11XH16	Smith Lever State	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
11XH16	Smith Lever State	7160	Maintenance and Repairs	0.00	0.00	0.00
11XH16	Smith Lever State	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11XH16	Smith Lever State	7161	Rentals-Leases	0.00	0.00	0.00
11XH16	Smith Lever State	716100	Rentals & Leases-General	0.00	0.00	0.00
11XH16	Smith Lever State	7172	Other Professional Services	0.00	0.00	0.00
11XH16	Smith Lever State	717200	Other Professional Services-General	0.00	0.00	0.00
11XH16	Smith Lever State	7180	Telecommunications	0.00	0.00	0.00
11XH16	Smith Lever State	718000	Telecom-General	0.00	0.00	0.00
11XH16	Smith Lever State	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11XH16	Smith Lever State	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11XH16	Smith Lever State	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11XH16	Smith Lever State	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH16	Smith Lever State	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11XH16	Smith Lever State	7191	Membership Dues and Fees	0.00	0.00	0.00
11XH16	Smith Lever State	719Z	Other Employee Support	0.00	0.00	0.00
11XH16	Smith Lever State	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH16	Smith Lever State	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH16	Smith Lever State	7401	Equipment Lease-Purchase	0.00	0.00	0.00
11XH17	Smith Lever State	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
11XH17	Smith Lever State	613N30	Graduate Research Assistant	0.00	0.00	0.00
11XH17	Smith Lever State	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
11XH17	Smith Lever State	614F10	Academic Administrator	0.00	0.00	0.00
11XH17	Smith Lever State	615F10	PAT	0.00	0.00	0.00
11XH17	Smith Lever State	615F80	PAT Non-Exempt (Elig For OT)	0.00	0.00	0.00
11XH17	Smith Lever State	615P8P	Premium Pay(Overtime,Standby,Shift	0.00	0.00	0.00
11XH17	Smith Lever State	616F10	Extension Educator	0.00	0.00	0.00
11XH17	Smith Lever State	617F10	Operating Staff	0.00	0.00	0.00
11XH17	Smith Lever State	617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00
11XH17	Smith Lever State	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
11XH17	Smith Lever State	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
11XH17	Smith Lever State	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
11XH17	Smith Lever State	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
11XH17	Smith Lever State	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11XH17	Smith Lever State	61CPSU	[Nse] Supplemental	0.00	0.00	0.00
11XH17	Smith Lever State	61SNSH	Student Labor	0.00	0.00	0.00
11XH17	Smith Lever State	61SNWS	College Work Study	0.00	0.00	0.00
11XH17	Smith Lever State	61U000	Salary Offset Account	0.00	0.00	0.00
11XH17	Smith Lever State	7100	In-State Travel	0.00	0.00	0.00
11XH17	Smith Lever State	710000	In-State Travel	0.00	0.00	0.00
11XH17	Smith Lever State	7101	Out of State Travel	0.00	0.00	0.00
11XH17	Smith Lever State	710100	Out-of-State Travel	0.00	0.00	0.00

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B - Operating Expenses

021 - Research & Sponsored Programs

11XH17	Smith Lever State	7102	Foreign Travel	0.00	0.00	0.00
11XH17	Smith Lever State	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH17	Smith Lever State	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11XH17	Smith Lever State	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11XH17	Smith Lever State	710Z	Travel-Other	0.00	0.00	0.00
11XH17	Smith Lever State	710Z00	Travel-Other	0.00	0.00	0.00
11XH17	Smith Lever State	7110	Purchasing Cards	0.00	0.00	0.00
11XH17	Smith Lever State	711000	Purchasing Cards	0.00	0.00	0.00
11XH17	Smith Lever State	7111	Supplies	0.00	0.00	0.00
11XH17	Smith Lever State	711100	Supplies-General	0.00	0.00	0.00
11XH17	Smith Lever State	7130	Printing and Copying	0.00	0.00	0.00
11XH17	Smith Lever State	713000	Printing & Copying-General	0.00	0.00	0.00
11XH17	Smith Lever State	7140	Postage	0.00	0.00	0.00
11XH17	Smith Lever State	714000	Postage-General	0.00	0.00	0.00
11XH17	Smith Lever State	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
11XH17	Smith Lever State	7160	Maintenance and Repairs	0.00	0.00	0.00
11XH17	Smith Lever State	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
11XH17	Smith Lever State	7161	Rentals-Leases	0.00	0.00	0.00
11XH17	Smith Lever State	7170	Consulting	0.00	0.00	0.00
11XH17	Smith Lever State	7172	Other Professional Services	0.00	0.00	0.00
11XH17	Smith Lever State	717200	Other Professional Services-General	0.00	0.00	0.00
11XH17	Smith Lever State	7180	Telecommunications	0.00	0.00	0.00
11XH17	Smith Lever State	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11XH17	Smith Lever State	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11XH17	Smith Lever State	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11XH17	Smith Lever State	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH17	Smith Lever State	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11XH17	Smith Lever State	7191	Membership Dues and Fees	0.00	0.00	0.00
11XH17	Smith Lever State	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
11XH17	Smith Lever State	719200	Employee Recruiting-General	0.00	0.00	0.00
11XH17	Smith Lever State	719Z	Other Employee Support	0.00	0.00	0.00
11XH17	Smith Lever State	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
11XH17	Smith Lever State	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH17	Smith Lever State	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH17	Smith Lever State	740000	Cap Equipment	0.00	0.00	0.00
11XH17	Smith Lever State	7600	Internal Allocations	0.00	0.00	0.00
11XH17	Smith Lever State	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
11XH18	Smith Lever State	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
11XH18	Smith Lever State	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11XH18	Smith Lever State	616F10	Extension Educator	0.00	0.00	0.00
11XH18	Smith Lever State	616PBN	Extension Educ-Bonus & Recruitment	0.00	0.00	0.00
11XH18	Smith Lever State	7100	In-State Travel	0.00	0.00	0.00
11XH18	Smith Lever State	710000	In-State Travel	0.00	0.00	0.00
11XH18	Smith Lever State	7101	Out of State Travel	0.00	0.00	0.00
11XH18	Smith Lever State	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH18	Smith Lever State	7111	Supplies	0.00	0.00	0.00
11XH18	Smith Lever State	711100	Supplies-General	0.00	0.00	0.00
11XH18	Smith Lever State	7130	Printing and Copying	0.00	0.00	0.00
11XH18	Smith Lever State	713000	Printing & Copying-General	0.00	0.00	0.00
11XH18	Smith Lever State	7140	Postage	0.00	0.00	0.00
11XH18	Smith Lever State	714000	Postage-General	0.00	0.00	0.00
11XH18	Smith Lever State	7160	Maintenance and Repairs	0.00	0.00	0.00
11XH18	Smith Lever State	7161	Rentals-Leases	0.00	0.00	0.00
11XH18	Smith Lever State	7170	Consulting	0.00	0.00	0.00
11XH18	Smith Lever State	7172	Other Professional Services	0.00	0.00	0.00
11XH18	Smith Lever State	7180	Telecommunications	0.00	0.00	0.00
11XH18	Smith Lever State	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11XH18	Smith Lever State	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH18	Smith Lever State	7191	Membership Dues and Fees	0.00	0.00	0.00
11XH18	Smith Lever State	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
11XH18	Smith Lever State	719Z	Other Employee Support	0.00	0.00	0.00
11XH18	Smith Lever State	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
11XH18	Smith Lever State	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH18	Smith Lever State	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH19	Smith Lever State	613N10	Graduate Assistant	0.00	0.00	0.00
11XH19	Smith Lever State	613N30	Graduate Research Assistant	0.00	0.00	0.00
11XH19	Smith Lever State	615F10	PAT	0.00	0.00	0.00
11XH19	Smith Lever State	615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00
11XH19	Smith Lever State	616F10	Extension Educator	0.00	0.00	0.00
11XH19	Smith Lever State	617F10	Operating Staff	0.00	0.00	0.00
11XH19	Smith Lever State	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
11XH19	Smith Lever State	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11XH19	Smith Lever State	61SNSH	Student Labor	0.00	0.00	0.00
11XH19	Smith Lever State	61SNWS	College Work Study	0.00	0.00	0.00
11XH19	Smith Lever State	61U000	Salary Offset Account	0.00	0.00	0.00
11XH19	Smith Lever State	7100	In-State Travel	0.00	0.00	0.00
11XH19	Smith Lever State	710000	In-State Travel	0.00	0.00	0.00
11XH19	Smith Lever State	7101	Out of State Travel	0.00	0.00	0.00
11XH19	Smith Lever State	710100	Out-of-State Travel	0.00	0.00	0.00
11XH19	Smith Lever State	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH19	Smith Lever State	710Z	Travel-Other	0.00	0.00	0.00

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B - Operating Expenses

021 - Research & Sponsored Programs

11XH19	Smith Lever State	710Z00	Travel-Other	0.00	0.00	0.00
11XH19	Smith Lever State	7110	Purchasing Cards	0.00	0.00	0.00
11XH19	Smith Lever State	711000	Purchasing Cards	0.00	0.00	0.00
11XH19	Smith Lever State	7111	Supplies	0.00	0.00	0.00
11XH19	Smith Lever State	711100	Supplies-General	0.00	0.00	0.00
11XH19	Smith Lever State	7130	Printing and Copying	0.00	0.00	0.00
11XH19	Smith Lever State	713000	Printing & Copying-General	0.00	0.00	0.00
11XH19	Smith Lever State	7140	Postage	0.00	0.00	0.00
11XH19	Smith Lever State	714000	Postage-General	0.00	0.00	0.00
11XH19	Smith Lever State	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
11XH19	Smith Lever State	7160	Maintenance and Repairs	0.00	0.00	0.00
11XH19	Smith Lever State	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11XH19	Smith Lever State	7172	Other Professional Services	0.00	0.00	0.00
11XH19	Smith Lever State	7180	Telecommunications	0.00	0.00	0.00
11XH19	Smith Lever State	718000	Telecom-General	0.00	0.00	0.00
11XH19	Smith Lever State	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11XH19	Smith Lever State	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11XH19	Smith Lever State	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11XH19	Smith Lever State	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH19	Smith Lever State	7191	Membership Dues and Fees	0.00	0.00	0.00
11XH19	Smith Lever State	719Z	Other Employee Support	0.00	0.00	0.00
11XH19	Smith Lever State	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH19	Smith Lever State	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH19	Smith Lever State	740000	Cap Equipment	0.00	0.00	0.00
11XH19	Smith Lever State	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
11XH20	Smith Lever State	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
11XH20	Smith Lever State	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11XH20	Smith Lever State	615F10	PAT	0.00	0.00	0.00
11XH20	Smith Lever State	616F10	Extension Educator	0.00	0.00	0.00
11XH20	Smith Lever State	616PBN	Extension Educ-Bonus & Recruitment	0.00	0.00	0.00
11XH20	Smith Lever State	617F10	Operating Staff	0.00	0.00	0.00
11XH20	Smith Lever State	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
11XH20	Smith Lever State	61U000	Salary Offset Account	0.00	0.00	0.00
11XH20	Smith Lever State	7100	In-State Travel	0.00	0.00	0.00
11XH20	Smith Lever State	7101	Out of State Travel	0.00	0.00	0.00
11XH20	Smith Lever State	7102	Foreign Travel	0.00	0.00	0.00
11XH20	Smith Lever State	7111	Supplies	0.00	0.00	0.00
11XH20	Smith Lever State	711100	Supplies-General	0.00	0.00	0.00
11XH20	Smith Lever State	7130	Printing and Copying	0.00	0.00	0.00
11XH20	Smith Lever State	713000	Printing & Copying-General	0.00	0.00	0.00
11XH20	Smith Lever State	7140	Postage	0.00	0.00	0.00
11XH20	Smith Lever State	7172	Other Professional Services	0.00	0.00	0.00
11XH20	Smith Lever State	7180	Telecommunications	0.00	0.00	0.00
11XH20	Smith Lever State	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH20	Smith Lever State	719Z	Other Employee Support	0.00	0.00	0.00
11XH20	Smith Lever State	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH20	Smith Lever State	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH21	Smith Lever State	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
11XH21	Smith Lever State	615F10	PAT	0.00	0.00	0.00
11XH21	Smith Lever State	616F10	Extension Educator	0.00	0.00	0.00
11XH21	Smith Lever State	617F10	Operating Staff	0.00	0.00	0.00
11XH21	Smith Lever State	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
11XH21	Smith Lever State	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
11XH21	Smith Lever State	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11XH21	Smith Lever State	61SNSH	Student Labor	0.00	0.00	0.00
11XH21	Smith Lever State	61SNWS	College Work Study	0.00	0.00	0.00
11XH21	Smith Lever State	61U000	Salary Offset Account	0.00	0.00	0.00
11XH21	Smith Lever State	7100	In-State Travel	0.00	0.00	0.00
11XH21	Smith Lever State	710000	In-State Travel	0.00	0.00	0.00
11XH21	Smith Lever State	7101	Out of State Travel	0.00	0.00	0.00
11XH21	Smith Lever State	710100	Out-of-State Travel	0.00	0.00	0.00
11XH21	Smith Lever State	7102	Foreign Travel	0.00	0.00	0.00
11XH21	Smith Lever State	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH21	Smith Lever State	710Z	Travel-Other	0.00	0.00	0.00
11XH21	Smith Lever State	7110	Purchasing Cards	0.00	0.00	0.00
11XH21	Smith Lever State	711000	Purchasing Cards	0.00	0.00	0.00
11XH21	Smith Lever State	7111	Supplies	0.00	0.00	0.00
11XH21	Smith Lever State	711100	Supplies-General	0.00	0.00	0.00
11XH21	Smith Lever State	7130	Printing and Copying	0.00	0.00	0.00
11XH21	Smith Lever State	713000	Printing & Copying-General	0.00	0.00	0.00
11XH21	Smith Lever State	713010	Printing & Copying-Publications	0.00	0.00	0.00
11XH21	Smith Lever State	7140	Postage	0.00	0.00	0.00
11XH21	Smith Lever State	714000	Postage-General	0.00	0.00	0.00
11XH21	Smith Lever State	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
11XH21	Smith Lever State	7160	Maintenance and Repairs	0.00	0.00	0.00
11XH21	Smith Lever State	7161	Rentals-Leases	0.00	0.00	0.00
11XH21	Smith Lever State	7172	Other Professional Services	0.00	0.00	0.00
11XH21	Smith Lever State	717200	Other Professional Services-General	0.00	0.00	0.00
11XH21	Smith Lever State	7180	Telecommunications	0.00	0.00	0.00
11XH21	Smith Lever State	718000	Telecom-General	0.00	0.00	0.00
11XH21	Smith Lever State	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00

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B - Operating Expenses

021 - Research & Sponsored Programs

11XH21	Smith Lever State	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11XH21	Smith Lever State	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11XH21	Smith Lever State	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH21	Smith Lever State	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11XH21	Smith Lever State	7191	Membership Dues and Fees	0.00	0.00	0.00
11XH21	Smith Lever State	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
11XH21	Smith Lever State	719Z	Other Employee Support	0.00	0.00	0.00
11XH21	Smith Lever State	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
11XH21	Smith Lever State	71C3	Bad Debts and Cash Adjustments	0.00	0.00	0.00
11XH21	Smith Lever State	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH21	Smith Lever State	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH22	Smith Lever State	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
11XH22	Smith Lever State	615F10	PAT	0.00	0.00	0.00
11XH22	Smith Lever State	616F10	Extension Educator	0.00	0.00	0.00
11XH22	Smith Lever State	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
11XH22	Smith Lever State	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11XH22	Smith Lever State	61U000	Salary Offset Account	0.00	0.00	0.00
11XH22	Smith Lever State	7100	In-State Travel	0.00	0.00	0.00
11XH22	Smith Lever State	710000	In-State Travel	0.00	0.00	0.00
11XH22	Smith Lever State	7101	Out of State Travel	0.00	0.00	0.00
11XH22	Smith Lever State	710100	Out-of-State Travel	0.00	0.00	0.00
11XH22	Smith Lever State	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH22	Smith Lever State	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11XH22	Smith Lever State	710Z	Travel-Other	0.00	0.00	0.00
11XH22	Smith Lever State	710Z00	Travel-Other	0.00	0.00	0.00
11XH22	Smith Lever State	7111	Supplies	0.00	0.00	0.00
11XH22	Smith Lever State	711100	Supplies-General	0.00	0.00	0.00
11XH22	Smith Lever State	7130	Printing and Copying	0.00	0.00	0.00
11XH22	Smith Lever State	713000	Printing & Copying-General	0.00	0.00	0.00
11XH22	Smith Lever State	7140	Postage	0.00	0.00	0.00
11XH22	Smith Lever State	7160	Maintenance and Repairs	0.00	0.00	0.00
11XH22	Smith Lever State	7170	Consulting	0.00	0.00	0.00
11XH22	Smith Lever State	7172	Other Professional Services	0.00	0.00	0.00
11XH22	Smith Lever State	7180	Telecommunications	0.00	0.00	0.00
11XH22	Smith Lever State	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11XH22	Smith Lever State	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11XH22	Smith Lever State	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH22	Smith Lever State	7191	Membership Dues and Fees	0.00	0.00	0.00
11XH22	Smith Lever State	719Z	Other Employee Support	0.00	0.00	0.00
11XH22	Smith Lever State	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH23	Smith Lever State	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
11XH23	Smith Lever State	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11XH23	Smith Lever State	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
11XH23	Smith Lever State	616F10	Extension Educator	0.00	0.00	0.00
11XH23	Smith Lever State	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
11XH23	Smith Lever State	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11XH23	Smith Lever State	61SNSH	Student Labor	0.00	0.00	0.00
11XH23	Smith Lever State	61SNWS	College Work Study	0.00	0.00	0.00
11XH23	Smith Lever State	61U000	Salary Offset Account	0.00	0.00	0.00
11XH23	Smith Lever State	7100	In-State Travel	0.00	0.00	0.00
11XH23	Smith Lever State	710000	In-State Travel	0.00	0.00	0.00
11XH23	Smith Lever State	7101	Out of State Travel	0.00	0.00	0.00
11XH23	Smith Lever State	710100	Out-of-State Travel	0.00	0.00	0.00
11XH23	Smith Lever State	7102	Foreign Travel	0.00	0.00	0.00
11XH23	Smith Lever State	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH23	Smith Lever State	710300	Conference Registration Fees	0.00	0.00	0.00
11XH23	Smith Lever State	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11XH23	Smith Lever State	710Z	Travel-Other	0.00	0.00	0.00
11XH23	Smith Lever State	7110	Purchasing Cards	0.00	0.00	0.00
11XH23	Smith Lever State	711000	Purchasing Cards	0.00	0.00	0.00
11XH23	Smith Lever State	7111	Supplies	0.00	0.00	0.00
11XH23	Smith Lever State	711100	Supplies-General	0.00	0.00	0.00
11XH23	Smith Lever State	7130	Printing and Copying	0.00	0.00	0.00
11XH23	Smith Lever State	713000	Printing & Copying-General	0.00	0.00	0.00
11XH23	Smith Lever State	7140	Postage	0.00	0.00	0.00
11XH23	Smith Lever State	714000	Postage-General	0.00	0.00	0.00
11XH23	Smith Lever State	7160	Maintenance and Repairs	0.00	0.00	0.00
11XH23	Smith Lever State	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11XH23	Smith Lever State	7161	Rentals-Leases	0.00	0.00	0.00
11XH23	Smith Lever State	7172	Other Professional Services	0.00	0.00	0.00
11XH23	Smith Lever State	7180	Telecommunications	0.00	0.00	0.00
11XH23	Smith Lever State	718000	Telecom-General	0.00	0.00	0.00
11XH23	Smith Lever State	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11XH23	Smith Lever State	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11XH23	Smith Lever State	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH23	Smith Lever State	7191	Membership Dues and Fees	0.00	0.00	0.00
11XH23	Smith Lever State	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
11XH23	Smith Lever State	719Z	Other Employee Support	0.00	0.00	0.00
11XH23	Smith Lever State	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH23	Smith Lever State	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH24	Smith Lever County	615F10	PAT	0.00	0.00	0.00

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B - Operating Expenses

021 - Research & Sponsored Programs

11XH24	Smith Lever County	616F10	Extension Educator	0.00	0.00	0.00
11XH24	Smith Lever County	616PBN	Extension Educ-Bonus & Recruitment	0.00	0.00	0.00
11XH24	Smith Lever County	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11XH24	Smith Lever County	61U000	Salary Offset Account	0.00	0.00	0.00
11XH24	Smith Lever County	7101	Out of State Travel	0.00	0.00	0.00
11XH24	Smith Lever County	7111	Supplies	0.00	0.00	0.00
11XH24	Smith Lever County	7172	Other Professional Services	0.00	0.00	0.00
11XH24	Smith Lever County	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH24	Smith Lever County	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH25	Smith Lever County	615F10	PAT	0.00	0.00	0.00
11XH25	Smith Lever County	616F10	Extension Educator	0.00	0.00	0.00
11XH25	Smith Lever County	616PBN	Extension Educ-Bonus & Recruitment	0.00	0.00	0.00
11XH25	Smith Lever County	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
11XH25	Smith Lever County	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11XH25	Smith Lever County	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11XH26	Smith Lever County	615F10	PAT	0.00	0.00	0.00
11XH26	Smith Lever County	615F80	PAT Non-Exempt (Elig For OT)	0.00	0.00	0.00
11XH26	Smith Lever County	616F10	Extension Educator	0.00	0.00	0.00
11XH26	Smith Lever County	616PBN	Extension Educ-Bonus & Recruitment	0.00	0.00	0.00
11XH26	Smith Lever County	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
11XH26	Smith Lever County	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
11XH27	Smith Lever State	616F10	Extension Educator	0.00	0.00	0.00
11XH27	Smith Lever State	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11XH27	Smith Lever State	7100	In-State Travel	0.00	0.00	0.00
11XH27	Smith Lever State	710000	In-State Travel	0.00	0.00	0.00
11XH27	Smith Lever State	7101	Out of State Travel	0.00	0.00	0.00
11XH27	Smith Lever State	710100	Out-of-State Travel	0.00	0.00	0.00
11XH27	Smith Lever State	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH27	Smith Lever State	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11XH27	Smith Lever State	710Z	Travel-Other	0.00	0.00	0.00
11XH27	Smith Lever State	710Z00	Travel-Other	0.00	0.00	0.00
11XH27	Smith Lever State	7111	Supplies	0.00	0.00	0.00
11XH27	Smith Lever State	711100	Supplies-General	0.00	0.00	0.00
11XH27	Smith Lever State	7130	Printing and Copying	0.00	0.00	0.00
11XH27	Smith Lever State	713000	Printing & Copying-General	0.00	0.00	0.00
11XH27	Smith Lever State	7140	Postage	0.00	0.00	0.00
11XH27	Smith Lever State	714000	Postage-General	0.00	0.00	0.00
11XH27	Smith Lever State	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
11XH27	Smith Lever State	7160	Maintenance and Repairs	0.00	0.00	0.00
11XH27	Smith Lever State	7172	Other Professional Services	0.00	0.00	0.00
11XH27	Smith Lever State	7180	Telecommunications	0.00	0.00	0.00
11XH27	Smith Lever State	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11XH27	Smith Lever State	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11XH27	Smith Lever State	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH27	Smith Lever State	7191	Membership Dues and Fees	0.00	0.00	0.00
11XH27	Smith Lever State	719Z	Other Employee Support	0.00	0.00	0.00
11XH27	Smith Lever State	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH27	Smith Lever State	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH28	Smith Lever State	616F10	Extension Educator	0.00	0.00	0.00
11XH28	Smith Lever State	7100	In-State Travel	0.00	0.00	0.00
11XH28	Smith Lever State	710000	In-State Travel	0.00	0.00	0.00
11XH28	Smith Lever State	7101	Out of State Travel	0.00	0.00	0.00
11XH28	Smith Lever State	710100	Out-of-State Travel	0.00	0.00	0.00
11XH28	Smith Lever State	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11XH28	Smith Lever State	710Z	Travel-Other	0.00	0.00	0.00
11XH28	Smith Lever State	710Z00	Travel-Other	0.00	0.00	0.00
11XH28	Smith Lever State	7110	Purchasing Cards	0.00	0.00	0.00
11XH28	Smith Lever State	711000	Purchasing Cards	0.00	0.00	0.00
11XH28	Smith Lever State	7111	Supplies	0.00	0.00	0.00
11XH28	Smith Lever State	711100	Supplies-General	0.00	0.00	0.00
11XH28	Smith Lever State	7130	Printing and Copying	0.00	0.00	0.00
11XH28	Smith Lever State	713000	Printing & Copying-General	0.00	0.00	0.00
11XH28	Smith Lever State	7140	Postage	0.00	0.00	0.00
11XH28	Smith Lever State	714000	Postage-General	0.00	0.00	0.00
11XH28	Smith Lever State	7180	Telecommunications	0.00	0.00	0.00
11XH28	Smith Lever State	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11XH28	Smith Lever State	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH29	SL 4H3C	615F10	PAT	0.00	0.00	0.00
11XH29	SL 4H3C	616F10	Extension Educator	0.00	0.00	0.00
11XH29	SL 4H3C	616PBN	Extension Educ-Bonus & Recruitment	0.00	0.00	0.00
11XH29	SL 4H3C	617F10	Operating Staff	0.00	0.00	0.00
11XH29	SL 4H3C	617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00
11XH29	SL 4H3C	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
11XH29	SL 4H3C	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11XH29	SL 4H3C	61SNWS	College Work Study	0.00	0.00	0.00
11XH29	SL 4H3C	7100	In-State Travel	0.00	0.00	0.00
11XH29	SL 4H3C	7101	Out of State Travel	0.00	0.00	0.00
11XH29	SL 4H3C	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH29	SL 4H3C	710Z	Travel-Other	0.00	0.00	0.00
11XH29	SL 4H3C	710Z00	Travel-Other	0.00	0.00	0.00
11XH29	SL 4H3C	7111	Supplies	0.00	0.00	0.00

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B - Operating Expenses

021 - Research & Sponsored Programs

11XH29	SL 4H3C	711100	Supplies-General	0.00	0.00	0.00
11XH29	SL 4H3C	7130	Printing and Copying	0.00	0.00	0.00
11XH29	SL 4H3C	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH29	SL 4H3C	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH30	Smith Lever State	61SNSH	Student Labor	0.00	0.00	0.00
11XH30	Smith Lever State	61SNWS	College Work Study	0.00	0.00	0.00
11XH30	Smith Lever State	7100	In-State Travel	0.00	0.00	0.00
11XH30	Smith Lever State	710000	In-State Travel	0.00	0.00	0.00
11XH30	Smith Lever State	7101	Out of State Travel	0.00	0.00	0.00
11XH30	Smith Lever State	710100	Out-of-State Travel	0.00	0.00	0.00
11XH30	Smith Lever State	7102	Foreign Travel	0.00	0.00	0.00
11XH30	Smith Lever State	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH30	Smith Lever State	7110	Purchasing Cards	0.00	0.00	0.00
11XH30	Smith Lever State	711000	Purchasing Cards	0.00	0.00	0.00
11XH30	Smith Lever State	7111	Supplies	0.00	0.00	0.00
11XH30	Smith Lever State	711100	Supplies-General	0.00	0.00	0.00
11XH30	Smith Lever State	7130	Printing and Copying	0.00	0.00	0.00
11XH30	Smith Lever State	713000	Printing & Copying-General	0.00	0.00	0.00
11XH30	Smith Lever State	7140	Postage	0.00	0.00	0.00
11XH30	Smith Lever State	714000	Postage-General	0.00	0.00	0.00
11XH30	Smith Lever State	7172	Other Professional Services	0.00	0.00	0.00
11XH30	Smith Lever State	7180	Telecommunications	0.00	0.00	0.00
11XH30	Smith Lever State	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11XH30	Smith Lever State	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11XH30	Smith Lever State	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH30	Smith Lever State	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11XH30	Smith Lever State	7191	Membership Dues and Fees	0.00	0.00	0.00
11XH30	Smith Lever State	719Z	Other Employee Support	0.00	0.00	0.00
11XH30	Smith Lever State	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH30	Smith Lever State	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH31	Smith Lever State	61SNWS	College Work Study	0.00	0.00	0.00
11XH31	Smith Lever State	7100	In-State Travel	0.00	0.00	0.00
11XH31	Smith Lever State	710000	In-State Travel	0.00	0.00	0.00
11XH31	Smith Lever State	7101	Out of State Travel	0.00	0.00	0.00
11XH31	Smith Lever State	710100	Out-of-State Travel	0.00	0.00	0.00
11XH31	Smith Lever State	710Z00	Travel-Other	0.00	0.00	0.00
11XH31	Smith Lever State	7110	Purchasing Cards	0.00	0.00	0.00
11XH31	Smith Lever State	7111	Supplies	0.00	0.00	0.00
11XH31	Smith Lever State	711100	Supplies-General	0.00	0.00	0.00
11XH31	Smith Lever State	7130	Printing and Copying	0.00	0.00	0.00
11XH31	Smith Lever State	713000	Printing & Copying-General	0.00	0.00	0.00
11XH31	Smith Lever State	7140	Postage	0.00	0.00	0.00
11XH31	Smith Lever State	714000	Postage-General	0.00	0.00	0.00
11XH31	Smith Lever State	7172	Other Professional Services	0.00	0.00	0.00
11XH31	Smith Lever State	717200	Other Professional Services-General	0.00	0.00	0.00
11XH31	Smith Lever State	7180	Telecommunications	0.00	0.00	0.00
11XH31	Smith Lever State	718000	Telecom-General	0.00	0.00	0.00
11XH31	Smith Lever State	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11XH31	Smith Lever State	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
11XH31	Smith Lever State	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11XH31	Smith Lever State	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH31	Smith Lever State	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11XH31	Smith Lever State	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH31	Smith Lever State	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH32	USDA Smith Lever RCD	616F10	Extension Educator	0.00	0.00	0.00
11XH32	USDA Smith Lever RCD	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
11XH32	USDA Smith Lever RCD	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11XH32	USDA Smith Lever RCD	7100	In-State Travel	0.00	0.00	0.00
11XH32	USDA Smith Lever RCD	7101	Out of State Travel	0.00	0.00	0.00
11XH32	USDA Smith Lever RCD	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH32	USDA Smith Lever RCD	710Z	Travel-Other	0.00	0.00	0.00
11XH32	USDA Smith Lever RCD	710Z00	Travel-Other	0.00	0.00	0.00
11XH32	USDA Smith Lever RCD	7111	Supplies	0.00	0.00	0.00
11XH32	USDA Smith Lever RCD	711100	Supplies-General	0.00	0.00	0.00
11XH32	USDA Smith Lever RCD	7130	Printing and Copying	0.00	0.00	0.00
11XH32	USDA Smith Lever RCD	7140	Postage	0.00	0.00	0.00
11XH32	USDA Smith Lever RCD	7172	Other Professional Services	0.00	0.00	0.00
11XH32	USDA Smith Lever RCD	7180	Telecommunications	0.00	0.00	0.00
11XH32	USDA Smith Lever RCD	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH33	Smith Lever County	616F10	Extension Educator	0.00	0.00	0.00
11XH33	Smith Lever County	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
11XH33	Smith Lever County	7100	In-State Travel	0.00	0.00	0.00
11XH33	Smith Lever County	710000	In-State Travel	0.00	0.00	0.00
11XH33	Smith Lever County	7101	Out of State Travel	0.00	0.00	0.00
11XH33	Smith Lever County	710100	Out-of-State Travel	0.00	0.00	0.00
11XH33	Smith Lever County	7102	Foreign Travel	0.00	0.00	0.00
11XH33	Smith Lever County	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH33	Smith Lever County	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11XH33	Smith Lever County	7111	Supplies	0.00	0.00	0.00
11XH33	Smith Lever County	711100	Supplies-General	0.00	0.00	0.00
11XH33	Smith Lever County	7130	Printing and Copying	0.00	0.00	0.00

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B - Operating Expenses

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11XH33	Smith Lever County	713000	Printing & Copying-General	0.00	0.00	0.00
11XH33	Smith Lever County	7140	Postage	0.00	0.00	0.00
11XH33	Smith Lever County	7172	Other Professional Services	0.00	0.00	0.00
11XH33	Smith Lever County	7180	Telecommunications	0.00	0.00	0.00
11XH33	Smith Lever County	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH33	Smith Lever County	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11XH33	Smith Lever County	7191	Membership Dues and Fees	0.00	0.00	0.00
11XH33	Smith Lever County	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH33	Smith Lever County	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH33	Smith Lever County	740000	Cap Equipment	0.00	0.00	0.00
11XH34	Smith Lever State	7100	In-State Travel	0.00	0.00	0.00
11XH34	Smith Lever State	7101	Out of State Travel	0.00	0.00	0.00
11XH34	Smith Lever State	710100	Out-of-State Travel	0.00	0.00	0.00
11XH34	Smith Lever State	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11XH34	Smith Lever State	710Z	Travel-Other	0.00	0.00	0.00
11XH34	Smith Lever State	710Z00	Travel-Other	0.00	0.00	0.00
11XH34	Smith Lever State	7110	Purchasing Cards	0.00	0.00	0.00
11XH34	Smith Lever State	711000	Purchasing Cards	0.00	0.00	0.00
11XH34	Smith Lever State	7111	Supplies	0.00	0.00	0.00
11XH34	Smith Lever State	711100	Supplies-General	0.00	0.00	0.00
11XH34	Smith Lever State	7130	Printing and Copying	0.00	0.00	0.00
11XH34	Smith Lever State	7140	Postage	0.00	0.00	0.00
11XH34	Smith Lever State	714000	Postage-General	0.00	0.00	0.00
11XH34	Smith Lever State	7160	Maintenance and Repairs	0.00	0.00	0.00
11XH34	Smith Lever State	7161	Rentals-Leases	0.00	0.00	0.00
11XH34	Smith Lever State	716100	Rentals & Leases-General	0.00	0.00	0.00
11XH34	Smith Lever State	7172	Other Professional Services	0.00	0.00	0.00
11XH34	Smith Lever State	7180	Telecommunications	0.00	0.00	0.00
11XH34	Smith Lever State	718000	Telecom-General	0.00	0.00	0.00
11XH34	Smith Lever State	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH35	SL Part Time Farming	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
11XH35	SL Part Time Farming	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
11XH35	SL Part Time Farming	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11XH35	SL Part Time Farming	61SNSH	Student Labor	0.00	0.00	0.00
11XH35	SL Part Time Farming	61SNWS	College Work Study	0.00	0.00	0.00
11XH35	SL Part Time Farming	7100	In-State Travel	0.00	0.00	0.00
11XH35	SL Part Time Farming	7101	Out of State Travel	0.00	0.00	0.00
11XH35	SL Part Time Farming	710100	Out-of-State Travel	0.00	0.00	0.00
11XH35	SL Part Time Farming	7102	Foreign Travel	0.00	0.00	0.00
11XH35	SL Part Time Farming	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH35	SL Part Time Farming	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11XH35	SL Part Time Farming	710Z	Travel-Other	0.00	0.00	0.00
11XH35	SL Part Time Farming	710Z00	Travel-Other	0.00	0.00	0.00
11XH35	SL Part Time Farming	7111	Supplies	0.00	0.00	0.00
11XH35	SL Part Time Farming	711100	Supplies-General	0.00	0.00	0.00
11XH35	SL Part Time Farming	7130	Printing and Copying	0.00	0.00	0.00
11XH35	SL Part Time Farming	7140	Postage	0.00	0.00	0.00
11XH35	SL Part Time Farming	7172	Other Professional Services	0.00	0.00	0.00
11XH35	SL Part Time Farming	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH35	SL Part Time Farming	7191	Membership Dues and Fees	0.00	0.00	0.00
11XH35	SL Part Time Farming	719Z	Other Employee Support	0.00	0.00	0.00
11XH35	SL Part Time Farming	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH35	SL Part Time Farming	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH35	SL Part Time Farming	740000	Cap Equipment	0.00	0.00	0.00
11XH36	Smith Lever State	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11XH36	Smith Lever State	61SNWS	College Work Study	0.00	0.00	0.00
11XH36	Smith Lever State	7100	In-State Travel	0.00	0.00	0.00
11XH36	Smith Lever State	710000	In-State Travel	0.00	0.00	0.00
11XH36	Smith Lever State	7101	Out of State Travel	0.00	0.00	0.00
11XH36	Smith Lever State	710100	Out-of-State Travel	0.00	0.00	0.00
11XH36	Smith Lever State	7102	Foreign Travel	0.00	0.00	0.00
11XH36	Smith Lever State	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH36	Smith Lever State	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11XH36	Smith Lever State	710Z	Travel-Other	0.00	0.00	0.00
11XH36	Smith Lever State	7110	Purchasing Cards	0.00	0.00	0.00
11XH36	Smith Lever State	7111	Supplies	0.00	0.00	0.00
11XH36	Smith Lever State	711100	Supplies-General	0.00	0.00	0.00
11XH36	Smith Lever State	7130	Printing and Copying	0.00	0.00	0.00
11XH36	Smith Lever State	7140	Postage	0.00	0.00	0.00
11XH36	Smith Lever State	714000	Postage-General	0.00	0.00	0.00
11XH36	Smith Lever State	7161	Rentals-Leases	0.00	0.00	0.00
11XH36	Smith Lever State	7172	Other Professional Services	0.00	0.00	0.00
11XH36	Smith Lever State	7180	Telecommunications	0.00	0.00	0.00
11XH36	Smith Lever State	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH36	Smith Lever State	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11XH36	Smith Lever State	7191	Membership Dues and Fees	0.00	0.00	0.00
11XH36	Smith Lever State	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH36	Smith Lever State	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH36	Smith Lever State	740000	Cap Equipment	0.00	0.00	0.00
11XH37	Smith Lever State	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11XH37	Smith Lever State	7100	In-State Travel	0.00	0.00	0.00

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

11XH37	Smith Lever State	710000	In-State Travel	0.00	0.00	0.00
11XH37	Smith Lever State	710100	Out-of-State Travel	0.00	0.00	0.00
11XH37	Smith Lever State	711000	Purchasing Cards	0.00	0.00	0.00
11XH37	Smith Lever State	7111	Supplies	0.00	0.00	0.00
11XH37	Smith Lever State	711100	Supplies-General	0.00	0.00	0.00
11XH37	Smith Lever State	7130	Printing and Copying	0.00	0.00	0.00
11XH37	Smith Lever State	713000	Printing & Copying-General	0.00	0.00	0.00
11XH37	Smith Lever State	714000	Postage-General	0.00	0.00	0.00
11XH37	Smith Lever State	716000	Maintenance & Repairs-General	0.00	0.00	0.00
11XH37	Smith Lever State	7180	Telecommunications	0.00	0.00	0.00
11XH37	Smith Lever State	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
11XH37	Smith Lever State	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
11XH37	Smith Lever State	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
11XH37	Smith Lever State	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH38	Smith Lever State	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11XH38	Smith Lever State	7100	In-State Travel	0.00	0.00	0.00
11XH38	Smith Lever State	710000	In-State Travel	0.00	0.00	0.00
11XH38	Smith Lever State	7101	Out of State Travel	0.00	0.00	0.00
11XH38	Smith Lever State	710100	Out-of-State Travel	0.00	0.00	0.00
11XH38	Smith Lever State	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11XH38	Smith Lever State	710400	Student or Non-Emp Travel	0.00	0.00	0.00
11XH38	Smith Lever State	710Z00	Travel-Other	0.00	0.00	0.00
11XH38	Smith Lever State	7110	Purchasing Cards	0.00	0.00	0.00
11XH38	Smith Lever State	711000	Purchasing Cards	0.00	0.00	0.00
11XH38	Smith Lever State	7111	Supplies	0.00	0.00	0.00
11XH38	Smith Lever State	711100	Supplies-General	0.00	0.00	0.00
11XH38	Smith Lever State	7130	Printing and Copying	0.00	0.00	0.00
11XH38	Smith Lever State	713000	Printing & Copying-General	0.00	0.00	0.00
11XH38	Smith Lever State	714000	Postage-General	0.00	0.00	0.00
11XH38	Smith Lever State	7160	Maintenance and Repairs	0.00	0.00	0.00
11XH38	Smith Lever State	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH39	Smith Lever State	7100	In-State Travel	0.00	0.00	0.00
11XH39	Smith Lever State	7101	Out of State Travel	0.00	0.00	0.00
11XH39	Smith Lever State	710100	Out-of-State Travel	0.00	0.00	0.00
11XH39	Smith Lever State	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH39	Smith Lever State	7104	Non-Employee-Student Travel	0.00	0.00	0.00
11XH39	Smith Lever State	710Z	Travel-Other	0.00	0.00	0.00
11XH39	Smith Lever State	710Z00	Travel-Other	0.00	0.00	0.00
11XH39	Smith Lever State	7111	Supplies	0.00	0.00	0.00
11XH39	Smith Lever State	711100	Supplies-General	0.00	0.00	0.00
11XH39	Smith Lever State	7130	Printing and Copying	0.00	0.00	0.00
11XH39	Smith Lever State	7140	Postage	0.00	0.00	0.00
11XH39	Smith Lever State	7172	Other Professional Services	0.00	0.00	0.00
11XH39	Smith Lever State	7180	Telecommunications	0.00	0.00	0.00
11XH39	Smith Lever State	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH39	Smith Lever State	7191	Membership Dues and Fees	0.00	0.00	0.00
11XH39	Smith Lever State	719100	Membership Dues & Fees	0.00	0.00	0.00
11XH39	Smith Lever State	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH39	Smith Lever State	7400	Capitalizable Equipment	0.00	0.00	0.00
11XH40	Smith Lever State	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
11XH40	Smith Lever State	7100	In-State Travel	0.00	0.00	0.00
11XH40	Smith Lever State	7101	Out of State Travel	0.00	0.00	0.00
11XH40	Smith Lever State	7111	Supplies	0.00	0.00	0.00
11XH40	Smith Lever State	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH40	Smith Lever State	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH41	Smith Lever State	7140	Postage	0.00	0.00	0.00
11XH41	Smith Lever State	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH42	Smith Lever State	616F10	Extension Educator	0.00	0.00	0.00
11XH42	Smith Lever State	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
11XH42	Smith Lever State	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
11XH42	Smith Lever State	7100	In-State Travel	0.00	0.00	0.00
11XH42	Smith Lever State	7101	Out of State Travel	0.00	0.00	0.00
11XH42	Smith Lever State	7102	Foreign Travel	0.00	0.00	0.00
11XH42	Smith Lever State	7103	Conference-Registration Fees	0.00	0.00	0.00
11XH42	Smith Lever State	710Z	Travel-Other	0.00	0.00	0.00
11XH42	Smith Lever State	7111	Supplies	0.00	0.00	0.00
11XH42	Smith Lever State	7130	Printing and Copying	0.00	0.00	0.00
11XH42	Smith Lever State	7160	Maintenance and Repairs	0.00	0.00	0.00
11XH42	Smith Lever State	7180	Telecommunications	0.00	0.00	0.00
11XH42	Smith Lever State	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
11XH42	Smith Lever State	719Z	Other Employee Support	0.00	0.00	0.00
11XH42	Smith Lever State	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
11XH43	Smith Lever County	616F10	Extension Educator	0.00	0.00	0.00
11XH43	Smith Lever County	61SNSH	Student Labor	0.00	0.00	0.00
11XH43	Smith Lever County	61SNWS	College Work Study	0.00	0.00	0.00
11XH43	Smith Lever County	7100	In-State Travel	0.00	0.00	0.00
11XH43	Smith Lever County	7101	Out of State Travel	0.00	0.00	0.00
11XH43	Smith Lever County	7111	Supplies	0.00	0.00	0.00
11XH43	Smith Lever County	7130	Printing and Copying	0.00	0.00	0.00
11XH43	Smith Lever County	7140	Postage	0.00	0.00	0.00
11XH43	Smith Lever County	7172	Other Professional Services	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
11XH43	Smith Lever County	7180	Telecommunications	0.00	0.00	0.00
11XH43	Smith Lever County	7191	Membership Dues and Fees	0.00	0.00	0.00
120000	St. Lawrence Seaway Ais-Ecdis	611F60	Faculty NTT Research	0.00	0.00	0.00
120000	St. Lawrence Seaway Ais-Ecdis	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120000	St. Lawrence Seaway Ais-Ecdis	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120000	St. Lawrence Seaway Ais-Ecdis	7100	In-State Travel	0.00	0.00	0.00
120000	St. Lawrence Seaway Ais-Ecdis	710000	In-State Travel	0.00	0.00	0.00
120000	St. Lawrence Seaway Ais-Ecdis	7101	Out of State Travel	0.00	0.00	0.00
120000	St. Lawrence Seaway Ais-Ecdis	710100	Out-of-State Travel	0.00	0.00	0.00
120000	St. Lawrence Seaway Ais-Ecdis	710Z	Travel-Other	0.00	0.00	0.00
120000	St. Lawrence Seaway Ais-Ecdis	7111	Supplies	0.00	0.00	0.00
120000	St. Lawrence Seaway Ais-Ecdis	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
120000	St. Lawrence Seaway Ais-Ecdis	7603	F&A Expenditures	0.00	0.00	0.00
120000	St. Lawrence Seaway Ais-Ecdis	760300	F&A Expenditures	0.00	0.00	0.00
120006	UNH Recycled Materials Center	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
120006	UNH Recycled Materials Center	611F60	Faculty NTT Research	0.00	22,830.63	22,830.63
120006	UNH Recycled Materials Center	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120006	UNH Recycled Materials Center	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	7,067.80	12,959.13	12,959.13
120006	UNH Recycled Materials Center	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
120006	UNH Recycled Materials Center	615F10	PAT	12,248.34	11,901.97	11,901.97
120006	UNH Recycled Materials Center	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
120006	UNH Recycled Materials Center	615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00
120006	UNH Recycled Materials Center	61SNSH	Student Labor	248.00	46.00	46.00
120006	UNH Recycled Materials Center	61SNWS	College Work Study	0.00	0.00	0.00
120006	UNH Recycled Materials Center	65YF10	Full Fringe Benefit Distr Expe	5,315.84	13,907.20	13,907.20
120006	UNH Recycled Materials Center	65YP10	Nonstatus Benefit Distr (Fica)	643.18	1,100.92	1,100.92
120006	UNH Recycled Materials Center	710000	In-State Travel	0.00	0.00	0.00
120006	UNH Recycled Materials Center	7101	Out of State Travel	0.00	0.00	0.00
120006	UNH Recycled Materials Center	710100	Out-of-State Travel	5,349.21	667.05	667.05
120006	UNH Recycled Materials Center	7103	Conference-Registration Fees	0.00	0.00	0.00
120006	UNH Recycled Materials Center	710300	Conference Registration Fees	367.00	0.00	0.00
120006	UNH Recycled Materials Center	710305	Registration Fees-Other	0.00	0.00	0.00
120006	UNH Recycled Materials Center	7104	Non-Employee-Student Travel	0.00	0.00	0.00
120006	UNH Recycled Materials Center	710400	Student or Non-Emp Travel	2,438.53	0.00	0.00
120006	UNH Recycled Materials Center	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
120006	UNH Recycled Materials Center	710Z	Travel-Other	0.00	0.00	0.00
120006	UNH Recycled Materials Center	710Z00	Travel-Other	0.00	0.00	0.00
120006	UNH Recycled Materials Center	7111	Supplies	0.00	0.00	0.00
120006	UNH Recycled Materials Center	711100	Supplies-General	4,608.64	909.56	909.56
120006	UNH Recycled Materials Center	7112	Research Supplies	0.00	0.00	0.00
120006	UNH Recycled Materials Center	711200	Research Supplies	196.15	546.95	546.95
120006	UNH Recycled Materials Center	7130	Printing and Copying	0.00	0.00	0.00
120006	UNH Recycled Materials Center	713000	Printing & Copying-General	0.00	(66.10)	(66.10)
120006	UNH Recycled Materials Center	713010	Printing & Copying-Publications	0.00	0.00	0.00
120006	UNH Recycled Materials Center	7140	Postage	0.00	0.00	0.00
120006	UNH Recycled Materials Center	714000	Postage-General	0.00	0.00	0.00
120006	UNH Recycled Materials Center	714005	Postage-Campus Mail Services	690.48	794.89	794.89
120006	UNH Recycled Materials Center	714010	Postage-Off Campus Mail Services	37.42	115.81	115.81
120006	UNH Recycled Materials Center	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
120006	UNH Recycled Materials Center	7160	Maintenance and Repairs	0.00	0.00	0.00
120006	UNH Recycled Materials Center	716000	Maintenance & Repairs-General	0.00	0.00	0.00
120006	UNH Recycled Materials Center	7161	Rentals-Leases	0.00	0.00	0.00
120006	UNH Recycled Materials Center	716100	Rentals & Leases-General	0.00	0.00	0.00
120006	UNH Recycled Materials Center	716110	Rentals-Copier	61.31	374.24	374.24
120006	UNH Recycled Materials Center	717200	Other Professional Services-General	0.00	0.00	0.00
120006	UNH Recycled Materials Center	7180	Telecommunications	0.00	0.00	0.00
120006	UNH Recycled Materials Center	718000	Telecom-General	0.00	38.85	38.85
120006	UNH Recycled Materials Center	718002	Telecom-Fixed (Basic Phone Service)	151.80	806.59	806.59
120006	UNH Recycled Materials Center	718014	Telecom-Telephone Equipment	0.00	35.00	35.00
120006	UNH Recycled Materials Center	718016	Telecom-Usage (Tolls)	116.49	497.11	497.11
120006	UNH Recycled Materials Center	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
120006	UNH Recycled Materials Center	719000	Business Meals-Meetings-Non Travel	11,014.05	0.00	0.00
120006	UNH Recycled Materials Center	719100	Membership Dues & Fees	5,122.01	0.00	0.00
120006	UNH Recycled Materials Center	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
120006	UNH Recycled Materials Center	7400	Capitalizable Equipment	0.00	0.00	0.00
120006	UNH Recycled Materials Center	740000	Cap Equipment	0.00	0.00	0.00
120006	UNH Recycled Materials Center	7603	F&A Expenditures	0.00	0.00	0.00
120006	UNH Recycled Materials Center	760300	F&A Expenditures	24,539.06	29,643.38	29,643.38
120007	Research Budget	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	26,376.33	0.00	0.00
120007	Research Budget	615F10	PAT	12,530.28	0.00	0.00
120007	Research Budget	61SNSH	Student Labor	1,515.13	0.00	0.00
120007	Research Budget	65YF10	Full Fringe Benefit Distr Expe	5,438.16	0.00	0.00
120007	Research Budget	65YP10	Nonstatus Benefit Distr (Fica)	2,400.24	0.00	0.00
120007	Research Budget	710100	Out-of-State Travel	2,978.77	0.00	0.00
120007	Research Budget	710200	Foreign Travel	3,437.85	0.00	0.00
120007	Research Budget	710300	Conference Registration Fees	1,763.20	0.00	0.00
120007	Research Budget	710400	Student or Non-Emp Travel	1,399.02	0.00	0.00
120007	Research Budget	711100	Supplies-General	221.86	0.00	0.00
120007	Research Budget	7112	Research Supplies	0.00	0.00	0.00
120007	Research Budget	711200	Research Supplies	5,596.37	61.84	61.84
120007	Research Budget	713000	Printing & Copying-General	1.60	0.00	0.00

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

120007	Research Budget	716000	Maintenance & Repairs-General	928.46	0.00	0.00
120007	Research Budget	717200	Other Professional Services-General	1,220.00	0.00	0.00
120007	Research Budget	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
120007	Research Budget	719000	Business Meals-Meetings-Non Travel	52.41	0.00	0.00
120007	Research Budget	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
120007	Research Budget	7300	Subcontracts	0.00	0.00	0.00
120007	Research Budget	730001	Subcontracts 01	0.00	0.00	0.00
120007	Research Budget	730002	Subcontracts 02	55,208.07	0.00	0.00
120007	Research Budget	730003	Subcontracts 03	0.00	3,709.80	3,709.80
120007	Research Budget	730005	Subcontracts 05	0.00	4,704.00	4,704.00
120007	Research Budget	730006	Subcontracts 06	0.00	53,564.12	53,564.12
120007	Research Budget	730008	Subcontracts 08	34,323.35	66,265.92	66,265.92
120007	Research Budget	730009	Subcontracts 09	10,128.15	23,846.39	23,846.39
120007	Research Budget	730010	Subcontracts 10	24,608.86	39,802.13	39,802.13
120007	Research Budget	730011	Subcontracts 11	0.00	0.00	0.00
120007	Research Budget	730012	Subcontracts 12	19,753.00	0.00	0.00
120007	Research Budget	7603	F&A Expenditures	0.00	0.00	0.00
120007	Research Budget	760300	F&A Expenditures	37,669.66	13,068.63	13,068.63
120008	Outreach Budget	611F60	Faculty NTT Research	52,433.17	71,293.41	71,293.41
120008	Outreach Budget	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120008	Outreach Budget	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
120008	Outreach Budget	615F10	PAT	16,662.19	17,296.39	17,296.39
120008	Outreach Budget	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
120008	Outreach Budget	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
120008	Outreach Budget	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	9,120.70	9,120.70
120008	Outreach Budget	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
120008	Outreach Budget	61SNSH	Student Labor	158.00	954.00	954.00
120008	Outreach Budget	65YF10	Full Fringe Benefit Distr Expe	29,987.34	35,456.46	35,456.46
120008	Outreach Budget	65YP10	Nonstatus Benefit Distr (Fica)	0.00	766.17	766.17
120008	Outreach Budget	710000	In-State Travel	52.65	298.12	298.12
120008	Outreach Budget	7101	Out of State Travel	0.00	0.00	0.00
120008	Outreach Budget	710100	Out-of-State Travel	14,946.49	23,974.12	23,974.12
120008	Outreach Budget	710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00
120008	Outreach Budget	7102	Foreign Travel	0.00	0.00	0.00
120008	Outreach Budget	710200	Foreign Travel	212.92	2,446.37	2,446.37
120008	Outreach Budget	7103	Conference-Registration Fees	0.00	0.00	0.00
120008	Outreach Budget	710300	Conference Registration Fees	5,650.00	7,783.64	7,783.64
120008	Outreach Budget	7104	Non-Employee-Student Travel	0.00	0.00	0.00
120008	Outreach Budget	710400	Student or Non-Emp Travel	3,777.60	22,932.46	22,932.46
120008	Outreach Budget	710Z00	Travel-Other	0.00	0.00	0.00
120008	Outreach Budget	7111	Supplies	0.00	0.00	0.00
120008	Outreach Budget	711100	Supplies-General	2,036.71	8,768.56	8,768.56
120008	Outreach Budget	711184	Supplies - Promotion - Cultivation	1,643.90	3,074.59	3,074.59
120008	Outreach Budget	7112	Research Supplies	0.00	0.00	0.00
120008	Outreach Budget	711200	Research Supplies	1,964.40	154.83	154.83
120008	Outreach Budget	7130	Printing and Copying	0.00	0.00	0.00
120008	Outreach Budget	713000	Printing & Copying-General	1,842.65	5,841.47	5,841.47
120008	Outreach Budget	713010	Printing & Copying-Publications	0.00	0.00	0.00
120008	Outreach Budget	7140	Postage	0.00	0.00	0.00
120008	Outreach Budget	714000	Postage-General	0.00	0.00	0.00
120008	Outreach Budget	714005	Postage-Campus Mail Services	203.92	1.11	1.11
120008	Outreach Budget	714010	Postage-Off Campus Mail Services	2,013.04	2,203.31	2,203.31
120008	Outreach Budget	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
120008	Outreach Budget	716100	Rentals & Leases-General	0.00	0.00	0.00
120008	Outreach Budget	717200	Other Professional Services-General	0.00	5.04	5.04
120008	Outreach Budget	717248	Oth Prof Ser-Speakers/Entertainment	13,000.00	0.00	0.00
120008	Outreach Budget	7180	Telecommunications	0.00	0.00	0.00
120008	Outreach Budget	718000	Telecom-General	0.00	188.73	188.73
120008	Outreach Budget	718002	Telecom-Fixed (Basic Phone Service)	1,137.48	2,072.68	2,072.68
120008	Outreach Budget	718014	Telecom-Telephone Equipment	0.00	89.81	89.81
120008	Outreach Budget	718016	Telecom-Usage (Tolls)	201.37	233.24	233.24
120008	Outreach Budget	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
120008	Outreach Budget	719000	Business Meals-Meetings-Non Travel	12,233.18	23,483.48	23,483.48
120008	Outreach Budget	719100	Membership Dues & Fees	29.93	52.14	52.14
120008	Outreach Budget	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
120008	Outreach Budget	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
120008	Outreach Budget	71CZ60	Other Exp-Special Projects	0.00	0.00	0.00
120008	Outreach Budget	7300	Subcontracts	0.00	0.00	0.00
120008	Outreach Budget	730001	Subcontracts 01	0.00	0.00	0.00
120008	Outreach Budget	730002	Subcontracts 02	0.00	0.00	0.00
120008	Outreach Budget	730003	Subcontracts 03	0.00	0.00	0.00
120008	Outreach Budget	730004	Subcontracts 04	0.00	20,000.00	20,000.00
120008	Outreach Budget	730007	Subcontracts 07	0.00	75,514.64	75,514.64
120008	Outreach Budget	7400	Capitalizable Equipment	0.00	0.00	0.00
120008	Outreach Budget	740000	Cap Equipment	0.00	0.00	0.00
120008	Outreach Budget	7603	F&A Expenditures	0.00	0.00	0.00
120008	Outreach Budget	760300	F&A Expenditures	70,482.53	113,735.91	113,735.91
120009	UNH Recycled Materials Center	611F60	Faculty NTT Research	0.00	0.00	0.00
120009	UNH Recycled Materials Center	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120009	UNH Recycled Materials Center	613N30	Graduate Research Assistant	0.00	0.00	0.00
120009	UNH Recycled Materials Center	613N60	Graduate - PT Lecturer	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
120009	UNH Recycled Materials Center	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120009	UNH Recycled Materials Center	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
120009	UNH Recycled Materials Center	615F10	PAT	0.00	0.00	0.00
120009	UNH Recycled Materials Center	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
120009	UNH Recycled Materials Center	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120009	UNH Recycled Materials Center	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120009	UNH Recycled Materials Center	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
120009	UNH Recycled Materials Center	7101	Out of State Travel	0.00	0.00	0.00
120009	UNH Recycled Materials Center	710100	Out-of-State Travel	0.00	0.00	0.00
120009	UNH Recycled Materials Center	7102	Foreign Travel	0.00	0.00	0.00
120009	UNH Recycled Materials Center	7103	Conference-Registration Fees	0.00	0.00	0.00
120009	UNH Recycled Materials Center	710300	Conference Registration Fees	0.00	0.00	0.00
120009	UNH Recycled Materials Center	710400	Student or Non-Emp Travel	0.00	0.00	0.00
120009	UNH Recycled Materials Center	710Z	Travel-Other	0.00	0.00	0.00
120009	UNH Recycled Materials Center	7112	Research Supplies	0.00	0.00	0.00
120009	UNH Recycled Materials Center	711200	Research Supplies	0.00	0.00	0.00
120009	UNH Recycled Materials Center	7130	Printing and Copying	0.00	0.00	0.00
120009	UNH Recycled Materials Center	716000	Maintenance & Repairs-General	0.00	0.00	0.00
120009	UNH Recycled Materials Center	716100	Rentals & Leases-General	0.00	0.00	0.00
120009	UNH Recycled Materials Center	717200	Other Professional Services-General	0.00	0.00	0.00
120009	UNH Recycled Materials Center	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
120009	UNH Recycled Materials Center	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
120009	UNH Recycled Materials Center	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
120009	UNH Recycled Materials Center	7400	Capitalizable Equipment	0.00	0.00	0.00
120009	UNH Recycled Materials Center	740000	Cap Equipment	0.00	0.00	0.00
120009	UNH Recycled Materials Center	7603	F&A Expenditures	0.00	0.00	0.00
120009	UNH Recycled Materials Center	760300	F&A Expenditures	0.00	0.00	0.00
120010	UNH Recycled Materials Center	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120010	UNH Recycled Materials Center	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
120010	UNH Recycled Materials Center	613N30	Graduate Research Assistant	0.00	0.00	0.00
120010	UNH Recycled Materials Center	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
120010	UNH Recycled Materials Center	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120010	UNH Recycled Materials Center	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
120010	UNH Recycled Materials Center	61SNSH	Student Labor	0.00	0.00	0.00
120010	UNH Recycled Materials Center	61SNWS	College Work Study	0.00	0.00	0.00
120010	UNH Recycled Materials Center	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120010	UNH Recycled Materials Center	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120010	UNH Recycled Materials Center	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
120010	UNH Recycled Materials Center	7101	Out of State Travel	0.00	0.00	0.00
120010	UNH Recycled Materials Center	710100	Out-of-State Travel	0.00	0.00	0.00
120010	UNH Recycled Materials Center	7103	Conference-Registration Fees	0.00	0.00	0.00
120010	UNH Recycled Materials Center	710Z	Travel-Other	0.00	0.00	0.00
120010	UNH Recycled Materials Center	710Z00	Travel-Other	0.00	0.00	0.00
120010	UNH Recycled Materials Center	711100	Supplies-General	0.00	0.00	0.00
120010	UNH Recycled Materials Center	7112	Research Supplies	0.00	0.00	0.00
120010	UNH Recycled Materials Center	711200	Research Supplies	0.00	0.00	0.00
120010	UNH Recycled Materials Center	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
120010	UNH Recycled Materials Center	7160	Maintenance and Repairs	0.00	0.00	0.00
120010	UNH Recycled Materials Center	7161	Rentals-Leases	0.00	0.00	0.00
120010	UNH Recycled Materials Center	716100	Rentals & Leases-General	0.00	0.00	0.00
120010	UNH Recycled Materials Center	717200	Other Professional Services-General	0.00	0.00	0.00
120010	UNH Recycled Materials Center	719100	Membership Dues & Fees	0.00	0.00	0.00
120010	UNH Recycled Materials Center	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
120010	UNH Recycled Materials Center	740000	Cap Equipment	0.00	0.00	0.00
120010	UNH Recycled Materials Center	7603	F&A Expenditures	0.00	0.00	0.00
120010	UNH Recycled Materials Center	760300	F&A Expenditures	0.00	0.00	0.00
120011	UNH Recycled Materials Center	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120011	UNH Recycled Materials Center	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
120011	UNH Recycled Materials Center	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
120011	UNH Recycled Materials Center	613N30	Graduate Research Assistant	0.00	0.00	0.00
120011	UNH Recycled Materials Center	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
120011	UNH Recycled Materials Center	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120011	UNH Recycled Materials Center	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
120011	UNH Recycled Materials Center	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
120011	UNH Recycled Materials Center	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120011	UNH Recycled Materials Center	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120011	UNH Recycled Materials Center	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
120011	UNH Recycled Materials Center	710000	In-State Travel	0.00	0.00	0.00
120011	UNH Recycled Materials Center	7101	Out of State Travel	0.00	0.00	0.00
120011	UNH Recycled Materials Center	710100	Out-of-State Travel	0.00	0.00	0.00
120011	UNH Recycled Materials Center	7103	Conference-Registration Fees	0.00	0.00	0.00
120011	UNH Recycled Materials Center	710300	Conference Registration Fees	0.00	0.00	0.00
120011	UNH Recycled Materials Center	710Z	Travel-Other	0.00	0.00	0.00
120011	UNH Recycled Materials Center	710Z00	Travel-Other	0.00	0.00	0.00
120011	UNH Recycled Materials Center	711100	Supplies-General	0.00	0.00	0.00
120011	UNH Recycled Materials Center	7112	Research Supplies	0.00	0.00	0.00
120011	UNH Recycled Materials Center	711200	Research Supplies	0.00	0.00	0.00
120011	UNH Recycled Materials Center	7130	Printing and Copying	0.00	0.00	0.00
120011	UNH Recycled Materials Center	713000	Printing & Copying-General	0.00	0.00	0.00
120011	UNH Recycled Materials Center	7140	Postage	0.00	0.00	0.00
120011	UNH Recycled Materials Center	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
120011	UNH Recycled Materials Center	716100	Rentals & Leases-General	0.00	0.00	0.00
120011	UNH Recycled Materials Center	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
120011	UNH Recycled Materials Center	717200	Other Professional Services-General	0.00	0.00	0.00
120011	UNH Recycled Materials Center	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
120011	UNH Recycled Materials Center	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
120011	UNH Recycled Materials Center	7400	Capitalizable Equipment	0.00	0.00	0.00
120011	UNH Recycled Materials Center	740000	Cap Equipment	0.00	0.00	0.00
120011	UNH Recycled Materials Center	7603	F&A Expenditures	0.00	0.00	0.00
120011	UNH Recycled Materials Center	760300	F&A Expenditures	0.00	0.00	0.00
120012	UNH Recycled Materials Center	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120012	UNH Recycled Materials Center	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	(8,668.04)	(8,668.04)
120012	UNH Recycled Materials Center	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
120012	UNH Recycled Materials Center	613N30	Graduate Research Assistant	0.00	0.00	0.00
120012	UNH Recycled Materials Center	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
120012	UNH Recycled Materials Center	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120012	UNH Recycled Materials Center	613P90	Graduate Summer Appoint - Research	0.00	(2,315.04)	(2,315.04)
120012	UNH Recycled Materials Center	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
120012	UNH Recycled Materials Center	61SNSH	Student Labor	0.00	1,244.00	1,244.00
120012	UNH Recycled Materials Center	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120012	UNH Recycled Materials Center	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120012	UNH Recycled Materials Center	65YP10	Nonstatus Benefit Distr (Fica)	0.00	(922.57)	(922.57)
120012	UNH Recycled Materials Center	710100	Out-of-State Travel	0.00	36.00	36.00
120012	UNH Recycled Materials Center	710300	Conference Registration Fees	0.00	0.00	0.00
120012	UNH Recycled Materials Center	710400	Student or Non-Emp Travel	735.10	0.00	0.00
120012	UNH Recycled Materials Center	710Z	Travel-Other	0.00	0.00	0.00
120012	UNH Recycled Materials Center	7112	Research Supplies	0.00	0.00	0.00
120012	UNH Recycled Materials Center	711200	Research Supplies	775.13	528.70	528.70
120012	UNH Recycled Materials Center	7130	Printing and Copying	0.00	0.00	0.00
120012	UNH Recycled Materials Center	713000	Printing & Copying-General	0.00	44.20	44.20
120012	UNH Recycled Materials Center	714000	Postage-General	0.00	0.00	0.00
120012	UNH Recycled Materials Center	714010	Postage-Off Campus Mail Services	0.00	389.27	389.27
120012	UNH Recycled Materials Center	7180	Telecommunications	0.00	0.00	0.00
120012	UNH Recycled Materials Center	718016	Telecom-Usage (Tolls)	0.00	8.03	8.03
120012	UNH Recycled Materials Center	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
120012	UNH Recycled Materials Center	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
120012	UNH Recycled Materials Center	7400	Capitalizable Equipment	0.00	0.00	0.00
120012	UNH Recycled Materials Center	740000	Cap Equipment	0.00	15,871.04	15,871.04
120012	UNH Recycled Materials Center	7603	F&A Expenditures	0.00	0.00	0.00
120012	UNH Recycled Materials Center	760300	F&A Expenditures	664.50	(4,248.40)	(4,248.40)
120013	UNH Recycled Materilas Center	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	611F60	Faculty NTT Research	40,619.98	25,656.06	25,656.06
120013	UNH Recycled Materilas Center	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	613N30	Graduate Research Assistant	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	613N50	Graduate - Stipend Only	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	615F10	PAT	4,806.91	11,236.91	11,236.91
120013	UNH Recycled Materilas Center	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	61SNSH	Student Labor	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	65YF10	Full Fringe Benefit Distr Expe	19,715.20	14,798.10	14,798.10
120013	UNH Recycled Materilas Center	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	710100	Out-of-State Travel	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	710200	Foreign Travel	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	710300	Conference Registration Fees	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	710400	Student or Non-Emp Travel	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	710Z00	Travel-Other	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	711000	Purchasing Cards	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	711100	Supplies-General	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	7112	Research Supplies	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	711200	Research Supplies	2,556.83	1,045.17	1,045.17
120013	UNH Recycled Materilas Center	713000	Printing & Copying-General	172.70	72.25	72.25
120013	UNH Recycled Materilas Center	713010	Printing & Copying-Publications	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	714010	Postage-Off Campus Mail Services	0.00	92.68	92.68
120013	UNH Recycled Materilas Center	716000	Maintenance & Repairs-General	0.00	215.50	215.50
120013	UNH Recycled Materilas Center	716100	Rentals & Leases-General	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	717200	Other Professional Services-General	0.00	825.00	825.00
120013	UNH Recycled Materilas Center	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	740000	Cap Equipment	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	760300	F&A Expenditures	29,863.55	23,734.28	23,734.28
120014	UNH Recycled Materilas Center	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120014	UNH Recycled Materilas Center	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	6,520.39	6,520.39
120014	UNH Recycled Materilas Center	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
120014	UNH Recycled Materilas Center	613N30	Graduate Research Assistant	0.00	0.00	0.00
120014	UNH Recycled Materilas Center	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
120014	UNH Recycled Materilas Center	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120014	UNH Recycled Materilas Center	613P90	Graduate Summer Appoint - Research	0.00	2,893.80	2,893.80
120014	UNH Recycled Materilas Center	61SNSH	Student Labor	0.00	0.00	0.00
120014	UNH Recycled Materilas Center	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
120014	UNH Recycled Materilas Center	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120014	UNH Recycled Materilas Center	65YP10	Nonstatus Benefit Distr (Fica)	0.00	790.80	790.80
120014	UNH Recycled Materilas Center	710100	Out-of-State Travel	0.00	0.00	0.00
120014	UNH Recycled Materilas Center	710300	Conference Registration Fees	0.00	0.00	0.00
120014	UNH Recycled Materilas Center	710Z00	Travel-Other	0.00	0.00	0.00
120014	UNH Recycled Materilas Center	711100	Supplies-General	0.00	0.00	0.00
120014	UNH Recycled Materilas Center	7112	Research Supplies	0.00	0.00	0.00
120014	UNH Recycled Materilas Center	711200	Research Supplies	0.00	0.00	0.00
120014	UNH Recycled Materilas Center	716100	Rentals & Leases-General	0.00	0.00	0.00
120014	UNH Recycled Materilas Center	717200	Other Professional Services-General	0.00	128.42	128.42
120014	UNH Recycled Materilas Center	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
120014	UNH Recycled Materilas Center	719100	Membership Dues & Fees	0.00	0.00	0.00
120014	UNH Recycled Materilas Center	760300	F&A Expenditures	0.00	4,546.70	4,546.70
120015	UNH Recycled Materilas Center	613N30	Graduate Research Assistant	0.00	12,875.07	12,875.07
120015	UNH Recycled Materilas Center	613N50	Graduate - Stipend Only	0.00	9,178.75	9,178.75
120015	UNH Recycled Materilas Center	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	613P90	Graduate Summer Appoint - Research	(64.76)	7,397.65	7,397.65
120015	UNH Recycled Materilas Center	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	61SNSH	Student Labor	0.00	224.75	224.75
120015	UNH Recycled Materilas Center	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	65YP10	Nonstatus Benefit Distr (Fica)	(1.57)	624.78	624.78
120015	UNH Recycled Materilas Center	710000	In-State Travel	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	710100	Out-of-State Travel	264.57	298.00	298.00
120015	UNH Recycled Materilas Center	710300	Conference Registration Fees	0.00	114.45	114.45
120015	UNH Recycled Materilas Center	710400	Student or Non-Emp Travel	0.00	422.17	422.17
120015	UNH Recycled Materilas Center	710Z00	Travel-Other	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	711100	Supplies-General	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	7112	Research Supplies	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	711200	Research Supplies	217.68	4,257.91	4,257.91
120015	UNH Recycled Materilas Center	713000	Printing & Copying-General	10.24	26.90	26.90
120015	UNH Recycled Materilas Center	713010	Printing & Copying-Publications	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	716000	Maintenance & Repairs-General	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	717200	Other Professional Services-General	0.00	2,636.50	2,636.50
120015	UNH Recycled Materilas Center	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	718000	Telecom-General	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	718002	Telecom-Fixed (Basic Phone Service)	0.00	222.28	222.28
120015	UNH Recycled Materilas Center	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	718016	Telecom-Usage (Tolls)	1.07	17.96	17.96
120015	UNH Recycled Materilas Center	719100	Membership Dues & Fees	0.00	145.00	145.00
120015	UNH Recycled Materilas Center	740000	Cap Equipment	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	760300	F&A Expenditures	187.98	16,968.83	16,968.83
120016	UNH Recycled Materilas Center	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120016	UNH Recycled Materilas Center	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	20,122.25	20,122.25
120016	UNH Recycled Materilas Center	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
120016	UNH Recycled Materilas Center	613N30	Graduate Research Assistant	0.00	0.00	0.00
120016	UNH Recycled Materilas Center	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
120016	UNH Recycled Materilas Center	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120016	UNH Recycled Materilas Center	613P90	Graduate Summer Appoint - Research	0.00	5,374.20	5,374.20
120016	UNH Recycled Materilas Center	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	30,736.00	0.00	0.00
120016	UNH Recycled Materilas Center	61SNHO	Student Labor - Overtime	2.25	0.00	0.00
120016	UNH Recycled Materilas Center	61SNSH	Student Labor	738.00	819.00	819.00
120016	UNH Recycled Materilas Center	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120016	UNH Recycled Materilas Center	61U000	Salary Offset Account	0.00	0.00	0.00
120016	UNH Recycled Materilas Center	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120016	UNH Recycled Materilas Center	65YP10	Nonstatus Benefit Distr (Fica)	2,793.61	2,141.69	2,141.69
120016	UNH Recycled Materilas Center	710Z00	Travel-Other	0.00	0.00	0.00
120016	UNH Recycled Materilas Center	711100	Supplies-General	0.00	0.00	0.00
120016	UNH Recycled Materilas Center	7112	Research Supplies	0.00	0.00	0.00
120016	UNH Recycled Materilas Center	711200	Research Supplies	27,005.24	132.04	132.04
120016	UNH Recycled Materilas Center	713010	Printing & Copying-Publications	0.00	0.00	0.00
120016	UNH Recycled Materilas Center	714010	Postage-Off Campus Mail Services	24.13	36.16	36.16
120016	UNH Recycled Materilas Center	719000	Business Meals-Meetings-Non Travel	8.66	0.00	0.00
120016	UNH Recycled Materilas Center	740000	Cap Equipment	0.00	15,871.05	15,871.05
120016	UNH Recycled Materilas Center	760300	F&A Expenditures	26,975.48	12,595.16	12,595.16
120017	UNH RECYCLED MATERIALS CENTER	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120017	UNH RECYCLED MATERIALS CENTER	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
120017	UNH RECYCLED MATERIALS CENTER	613N30	Graduate Research Assistant	0.00	0.00	0.00
120017	UNH RECYCLED MATERIALS CENTER	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120017	UNH RECYCLED MATERIALS CENTER	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
120017	UNH RECYCLED MATERIALS CENTER	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
120017	UNH RECYCLED MATERIALS CENTER	61SNSH	Student Labor	0.00	0.00	0.00
120017	UNH RECYCLED MATERIALS CENTER	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120017	UNH RECYCLED MATERIALS CENTER	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
120017	UNH RECYCLED MATERIALS CENTER	710100	Out-of-State Travel	0.00	0.00	0.00
120017	UNH RECYCLED MATERIALS CENTER	710Z00	Travel-Other	0.00	0.00	0.00
120017	UNH RECYCLED MATERIALS CENTER	711100	Supplies-General	0.00	0.00	0.00
120017	UNH RECYCLED MATERIALS CENTER	7112	Research Supplies	0.00	0.00	0.00
120017	UNH RECYCLED MATERIALS CENTER	711200	Research Supplies	0.00	0.00	0.00
120017	UNH RECYCLED MATERIALS CENTER	730001	Subcontracts 01	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
120017	UNH RECYCLED MATERIALS CENTER	740000	Cap Equipment	0.00	0.00	0.00
120017	UNH RECYCLED MATERIALS CENTER	760300	F&A Expenditures	0.00	0.00	0.00
120018	Recycled Materials: Project 2A	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120018	Recycled Materials: Project 2A	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	6,520.39	6,520.39
120018	Recycled Materials: Project 2A	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
120018	Recycled Materials: Project 2A	613N30	Graduate Research Assistant	0.00	12,363.80	12,363.80
120018	Recycled Materials: Project 2A	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120018	Recycled Materials: Project 2A	613P90	Graduate Summer Appoint - Research	0.00	165.36	165.36
120018	Recycled Materials: Project 2A	61SNSH	Student Labor	0.00	1,364.00	1,364.00
120018	Recycled Materials: Project 2A	61SNWS	College Work Study	0.00	45.90	45.90
120018	Recycled Materials: Project 2A	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120018	Recycled Materials: Project 2A	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120018	Recycled Materials: Project 2A	65YP10	Nonstatus Benefit Distr (Fica)	0.00	561.61	561.61
120018	Recycled Materials: Project 2A	7112	Research Supplies	0.00	0.00	0.00
120018	Recycled Materials: Project 2A	711200	Research Supplies	0.00	2,338.60	2,338.60
120018	Recycled Materials: Project 2A	713010	Printing & Copying-Publications	0.00	0.00	0.00
120018	Recycled Materials: Project 2A	716000	Maintenance & Repairs-General	0.00	3,730.00	3,730.00
120018	Recycled Materials: Project 2A	717200	Other Professional Services-General	0.00	1,672.72	1,672.72
120018	Recycled Materials: Project 2A	719100	Membership Dues & Fees	0.00	481.00	481.00
120018	Recycled Materials: Project 2A	760300	F&A Expenditures	0.00	12,867.18	12,867.18
120019	Recycled Materials - Project 10	613N30	Graduate Research Assistant	3,521.39	5,245.83	5,245.83
120019	Recycled Materials - Project 10	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
120019	Recycled Materials - Project 10	613P90	Graduate Summer Appoint - Research	0.00	2,919.05	2,919.05
120019	Recycled Materials - Project 10	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	517.66	517.66
120019	Recycled Materials - Project 10	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120019	Recycled Materials - Project 10	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120019	Recycled Materials - Project 10	65YP10	Nonstatus Benefit Distr (Fica)	0.00	288.69	288.69
120019	Recycled Materials - Project 10	710200	Foreign Travel	0.00	125.65	125.65
120019	Recycled Materials - Project 10	710400	Student or Non-Emp Travel	0.00	1,799.66	1,799.66
120019	Recycled Materials - Project 10	7112	Research Supplies	0.00	0.00	0.00
120019	Recycled Materials - Project 10	711200	Research Supplies	273.12	654.19	654.19
120019	Recycled Materials - Project 10	713010	Printing & Copying-Publications	0.00	0.00	0.00
120019	Recycled Materials - Project 10	714010	Postage-Off Campus Mail Services	0.00	250.00	250.00
120019	Recycled Materials - Project 10	717200	Other Professional Services-General	0.00	520.33	520.33
120019	Recycled Materials - Project 10	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	1,105.00	1,105.00
120019	Recycled Materials - Project 10	760300	F&A Expenditures	1,669.60	5,907.48	5,907.48
120020	Recycled Materials - Project 12	613N30	Graduate Research Assistant	0.00	985.34	985.34
120020	Recycled Materials - Project 12	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120020	Recycled Materials - Project 12	615F10	PAT	0.00	0.00	0.00
120020	Recycled Materials - Project 12	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	3,434.12	3,434.12
120020	Recycled Materials - Project 12	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120020	Recycled Materials - Project 12	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120020	Recycled Materials - Project 12	65YP10	Nonstatus Benefit Distr (Fica)	0.00	288.47	288.47
120020	Recycled Materials - Project 12	710000	In-State Travel	0.00	27.50	27.50
120020	Recycled Materials - Project 12	710100	Out-of-State Travel	0.00	1,173.72	1,173.72
120020	Recycled Materials - Project 12	710400	Student or Non-Emp Travel	0.00	1,928.86	1,928.86
120020	Recycled Materials - Project 12	711184	Supplies - Promotion - Cultivation	0.00	168.00	168.00
120020	Recycled Materials - Project 12	7112	Research Supplies	0.00	0.00	0.00
120020	Recycled Materials - Project 12	711200	Research Supplies	0.00	1,166.53	1,166.53
120020	Recycled Materials - Project 12	713000	Printing & Copying-General	0.00	1.45	1.45
120020	Recycled Materials - Project 12	713010	Printing & Copying-Publications	0.00	0.00	0.00
120020	Recycled Materials - Project 12	714010	Postage-Off Campus Mail Services	0.00	26.21	26.21
120020	Recycled Materials - Project 12	716000	Maintenance & Repairs-General	0.00	207.63	207.63
120020	Recycled Materials - Project 12	717200	Other Professional Services-General	0.00	68.63	68.63
120020	Recycled Materials - Project 12	718000	Telecom-General	0.00	10.00	10.00
120020	Recycled Materials - Project 12	718002	Telecom-Fixed (Basic Phone Service)	0.00	10.12	10.12
120020	Recycled Materials - Project 12	718014	Telecom-Telephone Equipment	0.00	170.00	170.00
120020	Recycled Materials - Project 12	719000	Business Meals-Meetings-Non Travel	0.00	457.08	457.08
120020	Recycled Materials - Project 12	719100	Membership Dues & Fees	0.00	0.00	0.00
120020	Recycled Materials - Project 12	760300	F&A Expenditures	0.00	4,454.43	4,454.43
120021	2004-05 RMRC - Admin	611F10	Faculty TT/NTT (Non Union)	68,000.01	0.00	0.00
120021	2004-05 RMRC - Admin	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120021	2004-05 RMRC - Admin	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
120021	2004-05 RMRC - Admin	61CPEX	[NSE] Non-Status Salary (Exempt)	4,882.04	0.00	0.00
120021	2004-05 RMRC - Admin	65YF10	Full Fringe Benefit Distr Expe	29,512.08	0.00	0.00
120021	2004-05 RMRC - Admin	65YP10	Nonstatus Benefit Distr (Fica)	444.27	0.00	0.00
120021	2004-05 RMRC - Admin	710100	Out-of-State Travel	130.61	0.00	0.00
120021	2004-05 RMRC - Admin	710200	Foreign Travel	828.76	0.00	0.00
120021	2004-05 RMRC - Admin	710300	Conference Registration Fees	220.58	0.00	0.00
120021	2004-05 RMRC - Admin	711100	Supplies-General	13,959.69	0.00	0.00
120021	2004-05 RMRC - Admin	711110	Supplies-Animal Feed-Care	199.00	0.00	0.00
120021	2004-05 RMRC - Admin	7112	Research Supplies	0.00	0.00	0.00
120021	2004-05 RMRC - Admin	711200	Research Supplies	59.98	486.23	486.23
120021	2004-05 RMRC - Admin	713000	Printing & Copying-General	4,021.54	0.00	0.00
120021	2004-05 RMRC - Admin	714010	Postage-Off Campus Mail Services	824.60	0.00	0.00
120021	2004-05 RMRC - Admin	716110	Rentals-Copier	503.88	0.00	0.00
120021	2004-05 RMRC - Admin	719000	Business Meals-Meetings-Non Travel	40.43	0.00	0.00
120021	2004-05 RMRC - Admin	719100	Membership Dues & Fees	9.99	0.00	0.00
120021	2004-05 RMRC - Admin	740000	Cap Equipment	0.00	0.00	0.00
120021	2004-05 RMRC - Admin	760300	F&A Expenditures	56,873.12	223.67	223.67
120022	2004-05 RMRC External Research	7112	Research Supplies	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

UNH - Durham				2006		2005	
				Year To Date Activity	Year To Date Activity	Final Activity	
B - Operating Expenses							
021 - Research & Sponsored Programs							
120022	2004-05 RMRC	External Research	719100	Membership Dues & Fees	0.00	0.00	0.00
120022	2004-05 RMRC	External Research	730001	Subcontracts 01	0.00	0.00	0.00
120022	2004-05 RMRC	External Research	740000	Cap Equipment	0.00	24,000.00	24,000.00
120022	2004-05 RMRC	External Research	760300	F&A Expenditures	0.00	0.00	0.00
120024	2004-05 RMRC	Project 12A	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	4,767.52	3,840.50	3,840.50
120024	2004-05 RMRC	Project 12A	613N30	Graduate Research Assistant	6,633.92	11,889.69	11,889.69
120024	2004-05 RMRC	Project 12A	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120024	2004-05 RMRC	Project 12A	613P90	Graduate Summer Appoint - Research	2,925.36	2,356.54	2,356.54
120024	2004-05 RMRC	Project 12A	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
120024	2004-05 RMRC	Project 12A	61SNSH	Student Labor	3,722.40	0.00	0.00
120024	2004-05 RMRC	Project 12A	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120024	2004-05 RMRC	Project 12A	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120024	2004-05 RMRC	Project 12A	65YP10	Nonstatus Benefit Distr (Fica)	700.05	534.01	534.01
120024	2004-05 RMRC	Project 12A	710100	Out-of-State Travel	138.96	335.80	335.80
120024	2004-05 RMRC	Project 12A	7112	Research Supplies	0.00	0.00	0.00
120024	2004-05 RMRC	Project 12A	711200	Research Supplies	4,933.22	755.95	755.95
120024	2004-05 RMRC	Project 12A	713000	Printing & Copying-General	34.63	12.90	12.90
120024	2004-05 RMRC	Project 12A	714010	Postage-Off Campus Mail Services	52.03	0.00	0.00
120024	2004-05 RMRC	Project 12A	716000	Maintenance & Repairs-General	885.00	0.00	0.00
120024	2004-05 RMRC	Project 12A	717200	Other Professional Services-General	322.00	66.37	66.37
120024	2004-05 RMRC	Project 12A	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
120024	2004-05 RMRC	Project 12A	718002	Telecom-Fixed (Basic Phone Service)	0.00	60.54	60.54
120024	2004-05 RMRC	Project 12A	760300	F&A Expenditures	11,552.97	9,132.02	9,132.02
120025	2004-05 RMRC - Project 31A		611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120025	2004-05 RMRC - Project 31A		611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	4,767.52	3,840.50	3,840.50
120025	2004-05 RMRC - Project 31A		613N30	Graduate Research Assistant	9,678.75	7,629.20	7,629.20
120025	2004-05 RMRC - Project 31A		613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120025	2004-05 RMRC - Project 31A		613P90	Graduate Summer Appoint - Research	2,925.36	2,356.54	2,356.54
120025	2004-05 RMRC - Project 31A		615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
120025	2004-05 RMRC - Project 31A		61SNSH	Student Labor	2,554.92	0.00	0.00
120025	2004-05 RMRC - Project 31A		65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120025	2004-05 RMRC - Project 31A		65YP10	Nonstatus Benefit Distr (Fica)	700.05	534.01	534.01
120025	2004-05 RMRC - Project 31A		710100	Out-of-State Travel	1,311.12	0.00	0.00
120025	2004-05 RMRC - Project 31A		710200	Foreign Travel	0.00	1,780.57	1,780.57
120025	2004-05 RMRC - Project 31A		7112	Research Supplies	0.00	0.00	0.00
120025	2004-05 RMRC - Project 31A		711200	Research Supplies	2,066.60	795.85	795.85
120025	2004-05 RMRC - Project 31A		713000	Printing & Copying-General	24.86	7.35	7.35
120025	2004-05 RMRC - Project 31A		714010	Postage-Off Campus Mail Services	0.00	590.83	590.83
120025	2004-05 RMRC - Project 31A		717200	Other Professional Services-General	15,255.00	1,244.67	1,244.67
120025	2004-05 RMRC - Project 31A		717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
120025	2004-05 RMRC - Project 31A		760300	F&A Expenditures	18,070.76	8,638.52	8,638.52
120026	2004-05 RMRC - Project 33		611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120026	2004-05 RMRC - Project 33		611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	19,182.28	4,651.40	4,651.40
120026	2004-05 RMRC - Project 33		65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120026	2004-05 RMRC - Project 33		65YP10	Nonstatus Benefit Distr (Fica)	1,744.07	394.57	394.57
120026	2004-05 RMRC - Project 33		710100	Out-of-State Travel	3,228.97	2,417.07	2,417.07
120026	2004-05 RMRC - Project 33		710300	Conference Registration Fees	0.00	273.00	273.00
120026	2004-05 RMRC - Project 33		710400	Student or Non-Emp Travel	15,669.23	0.00	0.00
120026	2004-05 RMRC - Project 33		7112	Research Supplies	0.00	0.00	0.00
120026	2004-05 RMRC - Project 33		711200	Research Supplies	40.90	0.00	0.00
120026	2004-05 RMRC - Project 33		713000	Printing & Copying-General	9.52	0.00	0.00
120026	2004-05 RMRC - Project 33		714010	Postage-Off Campus Mail Services	329.79	0.00	0.00
120026	2004-05 RMRC - Project 33		716000	Maintenance & Repairs-General	170.00	0.00	0.00
120026	2004-05 RMRC - Project 33		717200	Other Professional Services-General	44.00	0.00	0.00
120026	2004-05 RMRC - Project 33		719000	Business Meals-Meetings-Non Travel	10,709.85	75.30	75.30
120026	2004-05 RMRC - Project 33		760300	F&A Expenditures	15,849.84	2,421.52	2,421.52
120027	2004-05 RMRC Project 34		611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120027	2004-05 RMRC Project 34		611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	1,478.88	1,465.10	1,465.10
120027	2004-05 RMRC Project 34		613N30	Graduate Research Assistant	13,200.14	0.00	0.00
120027	2004-05 RMRC Project 34		613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120027	2004-05 RMRC Project 34		61SNHO	Student Labor - Overtime	8.25	0.00	0.00
120027	2004-05 RMRC Project 34		61SNSH	Student Labor	4,411.80	2,479.89	2,479.89
120027	2004-05 RMRC Project 34		61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120027	2004-05 RMRC Project 34		65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120027	2004-05 RMRC Project 34		65YP10	Nonstatus Benefit Distr (Fica)	140.98	126.92	126.92
120027	2004-05 RMRC Project 34		710000	In-State Travel	38.88	0.00	0.00
120027	2004-05 RMRC Project 34		710300	Conference Registration Fees	520.41	0.00	0.00
120027	2004-05 RMRC Project 34		710400	Student or Non-Emp Travel	992.98	0.00	0.00
120027	2004-05 RMRC Project 34		711100	Supplies-General	872.60	0.00	0.00
120027	2004-05 RMRC Project 34		7112	Research Supplies	0.00	0.00	0.00
120027	2004-05 RMRC Project 34		711200	Research Supplies	9,003.13	424.53	424.53
120027	2004-05 RMRC Project 34		713000	Printing & Copying-General	19.00	0.00	0.00
120027	2004-05 RMRC Project 34		717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
120027	2004-05 RMRC Project 34		719000	Business Meals-Meetings-Non Travel	127.11	0.00	0.00
120027	2004-05 RMRC Project 34		719200	Employee Recruiting-General	107.00	0.00	0.00
120027	2004-05 RMRC Project 34		740000	Cap Equipment	0.00	0.00	0.00
120027	2004-05 RMRC Project 34		760300	F&A Expenditures	14,223.80	2,068.34	2,068.34
120028	2004-05 RMRC Project 35		611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120028	2004-05 RMRC Project 35		611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	4,768.95	3,841.66	3,841.66
120028	2004-05 RMRC Project 35		613N30	Graduate Research Assistant	6,633.92	0.00	0.00
120028	2004-05 RMRC Project 35		613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
120028	2004-05 RMRC Project 35	613P90	Graduate Summer Appoint - Research	4,753.70	3,829.36	3,829.36
120028	2004-05 RMRC Project 35	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,183.26	992.00	992.00
120028	2004-05 RMRC Project 35	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120028	2004-05 RMRC Project 35	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120028	2004-05 RMRC Project 35	65YP10	Nonstatus Benefit Distr (Fica)	1,523.57	747.95	747.95
120028	2004-05 RMRC Project 35	710100	Out-of-State Travel	1,891.89	230.80	230.80
120028	2004-05 RMRC Project 35	710200	Foreign Travel	1,474.86	0.00	0.00
120028	2004-05 RMRC Project 35	7112	Research Supplies	0.00	0.00	0.00
120028	2004-05 RMRC Project 35	711200	Research Supplies	23,078.96	88.55	88.55
120028	2004-05 RMRC Project 35	717200	Other Professional Services-General	236.50	0.00	0.00
120028	2004-05 RMRC Project 35	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
120028	2004-05 RMRC Project 35	718000	Telecom-General	0.00	0.00	0.00
120028	2004-05 RMRC Project 35	718014	Telecom-Telephone Equipment	179.62	0.00	0.00
120028	2004-05 RMRC Project 35	719000	Business Meals-Meetings-Non Travel	12.50	0.00	0.00
120028	2004-05 RMRC Project 35	760300	F&A Expenditures	23,799.39	4,475.96	4,475.96
120029	2004-05 RMRC Project 36	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120029	2004-05 RMRC Project 36	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	8,869.83	4,570.84	4,570.84
120029	2004-05 RMRC Project 36	613N30	Graduate Research Assistant	7,091.64	811.38	811.38
120029	2004-05 RMRC Project 36	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120029	2004-05 RMRC Project 36	613P90	Graduate Summer Appoint - Research	3,124.41	2,516.88	2,516.88
120029	2004-05 RMRC Project 36	61SNHO	Student Labor - Overtime	4.50	0.00	0.00
120029	2004-05 RMRC Project 36	61SNSH	Student Labor	5,008.50	304.00	304.00
120029	2004-05 RMRC Project 36	61SNWS	College Work Study	0.00	81.00	81.00
120029	2004-05 RMRC Project 36	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120029	2004-05 RMRC Project 36	65YP10	Nonstatus Benefit Distr (Fica)	1,091.50	610.77	610.77
120029	2004-05 RMRC Project 36	7112	Research Supplies	0.00	0.00	0.00
120029	2004-05 RMRC Project 36	711200	Research Supplies	22,883.54	463.57	463.57
120029	2004-05 RMRC Project 36	714010	Postage-Off Campus Mail Services	28.48	24.95	24.95
120029	2004-05 RMRC Project 36	716000	Maintenance & Repairs-General	656.78	0.00	0.00
120029	2004-05 RMRC Project 36	717200	Other Professional Services-General	925.00	0.00	0.00
120029	2004-05 RMRC Project 36	719100	Membership Dues & Fees	276.00	0.00	0.00
120029	2004-05 RMRC Project 36	760300	F&A Expenditures	22,981.72	4,316.36	4,316.36
120030	2004-05 RMRC Project 37	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120030	2004-05 RMRC Project 37	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	3,696.67	3,458.34	3,458.34
120030	2004-05 RMRC Project 37	613N30	Graduate Research Assistant	13,200.14	0.00	0.00
120030	2004-05 RMRC Project 37	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120030	2004-05 RMRC Project 37	613P90	Graduate Summer Appoint - Research	2,925.36	2,356.54	2,356.54
120030	2004-05 RMRC Project 37	61CPEX	[NSE] Non-Status Salary (Exempt)	1,750.03	0.00	0.00
120030	2004-05 RMRC Project 37	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	325.00	5,027.73	5,027.73
120030	2004-05 RMRC Project 37	61SNSH	Student Labor	80.00	430.00	430.00
120030	2004-05 RMRC Project 37	61SNWS	College Work Study	678.87	0.00	0.00
120030	2004-05 RMRC Project 37	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120030	2004-05 RMRC Project 37	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120030	2004-05 RMRC Project 37	65YP10	Nonstatus Benefit Distr (Fica)	779.18	923.42	923.42
120030	2004-05 RMRC Project 37	710100	Out-of-State Travel	0.00	2,693.59	2,693.59
120030	2004-05 RMRC Project 37	710300	Conference Registration Fees	0.00	650.00	650.00
120030	2004-05 RMRC Project 37	710400	Student or Non-Emp Travel	453.60	583.49	583.49
120030	2004-05 RMRC Project 37	7112	Research Supplies	0.00	0.00	0.00
120030	2004-05 RMRC Project 37	711200	Research Supplies	4,564.91	4,759.83	4,759.83
120030	2004-05 RMRC Project 37	716000	Maintenance & Repairs-General	1,350.00	0.00	0.00
120030	2004-05 RMRC Project 37	716100	Rentals & Leases-General	10.00	0.00	0.00
120030	2004-05 RMRC Project 37	717200	Other Professional Services-General	44.00	0.00	0.00
120030	2004-05 RMRC Project 37	740000	Cap Equipment	5,000.00	0.00	0.00
120030	2004-05 RMRC Project 37	740003	Grants Trans Cap Eq \$3K-\$4,999	0.00	0.00	0.00
120030	2004-05 RMRC Project 37	760300	F&A Expenditures	13,750.71	9,590.05	9,590.05
120031	2004-05 RMRC Project 38	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	11,180.78	4,570.84	4,570.84
120031	2004-05 RMRC Project 38	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120031	2004-05 RMRC Project 38	613P90	Graduate Summer Appoint - Research	7,498.02	0.00	0.00
120031	2004-05 RMRC Project 38	61CPEX	[NSE] Non-Status Salary (Exempt)	2,400.00	0.00	0.00
120031	2004-05 RMRC Project 38	61SNSH	Student Labor	6,564.96	0.00	0.00
120031	2004-05 RMRC Project 38	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120031	2004-05 RMRC Project 38	65YP10	Nonstatus Benefit Distr (Fica)	1,918.17	393.89	393.89
120031	2004-05 RMRC Project 38	710100	Out-of-State Travel	218.67	0.00	0.00
120031	2004-05 RMRC Project 38	710400	Student or Non-Emp Travel	203.90	0.00	0.00
120031	2004-05 RMRC Project 38	7112	Research Supplies	0.00	0.00	0.00
120031	2004-05 RMRC Project 38	711200	Research Supplies	1,334.14	0.00	0.00
120031	2004-05 RMRC Project 38	714010	Postage-Off Campus Mail Services	611.11	0.00	0.00
120031	2004-05 RMRC Project 38	717000	Consulting-General	0.00	0.00	0.00
120031	2004-05 RMRC Project 38	717200	Other Professional Services-General	2,870.00	0.00	0.00
120031	2004-05 RMRC Project 38	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	10,000.00	0.00	0.00
120031	2004-05 RMRC Project 38	719000	Business Meals-Meetings-Non Travel	39.21	0.00	0.00
120031	2004-05 RMRC Project 38	719100	Membership Dues & Fees	215.00	0.00	0.00
120031	2004-05 RMRC Project 38	760300	F&A Expenditures	20,724.86	2,283.77	2,283.77
120032	Recycled Materials Ctr. Admin	611F60	Faculty NTT Research	22,746.74	0.00	0.00
120032	Recycled Materials Ctr. Admin	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120032	Recycled Materials Ctr. Admin	615F10	PAT	1,665.39	0.00	0.00
120032	Recycled Materials Ctr. Admin	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
120032	Recycled Materials Ctr. Admin	61SNHO	Student Labor - Overtime	19.68	0.00	0.00
120032	Recycled Materials Ctr. Admin	61SNSH	Student Labor	2,051.16	0.00	0.00
120032	Recycled Materials Ctr. Admin	65YF10	Full Fringe Benefit Distr Expe	10,594.84	0.00	0.00
120032	Recycled Materials Ctr. Admin	710100	Out-of-State Travel	1,573.69	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
120032	Recycled Materials Ctr. Admin	710400	Student or Non-Emp Travel	207.96	0.00	0.00
120032	Recycled Materials Ctr. Admin	711100	Supplies-General	178.23	0.00	0.00
120032	Recycled Materials Ctr. Admin	7112	Research Supplies	0.00	0.00	0.00
120032	Recycled Materials Ctr. Admin	711200	Research Supplies	199.95	0.00	0.00
120032	Recycled Materials Ctr. Admin	716110	Rentals-Copier	(155.79)	0.00	0.00
120032	Recycled Materials Ctr. Admin	718000	Telecom-General	19.98	0.00	0.00
120032	Recycled Materials Ctr. Admin	719100	Membership Dues & Fees	9.90	0.00	0.00
120032	Recycled Materials Ctr. Admin	740000	Cap Equipment	0.00	0.00	0.00
120032	Recycled Materials Ctr. Admin	760300	F&A Expenditures	17,600.26	0.00	0.00
120033	Recycled Materials Ctr. Research	730001	Subcontracts 01	0.00	0.00	0.00
120033	Recycled Materials Ctr. Research	730002	Subcontracts 02	16,000.00	0.00	0.00
120033	Recycled Materials Ctr. Research	760300	F&A Expenditures	0.00	0.00	0.00
120034	Recycled Materials Ctr. Outreach	710100	Out-of-State Travel	1,798.15	0.00	0.00
120034	Recycled Materials Ctr. Outreach	710200	Foreign Travel	5,085.15	0.00	0.00
120034	Recycled Materials Ctr. Outreach	710300	Conference Registration Fees	2,500.00	0.00	0.00
120034	Recycled Materials Ctr. Outreach	710400	Student or Non-Emp Travel	24,535.98	0.00	0.00
120034	Recycled Materials Ctr. Outreach	711100	Supplies-General	671.58	0.00	0.00
120034	Recycled Materials Ctr. Outreach	7112	Research Supplies	0.00	0.00	0.00
120034	Recycled Materials Ctr. Outreach	711200	Research Supplies	121.95	0.00	0.00
120034	Recycled Materials Ctr. Outreach	714010	Postage-Off Campus Mail Services	2,859.83	0.00	0.00
120034	Recycled Materials Ctr. Outreach	717248	Oth Prof Ser-Speakers/Entertainment	15,000.00	0.00	0.00
120034	Recycled Materials Ctr. Outreach	719000	Business Meals-Meetings-Non Travel	10,833.72	0.00	0.00
120034	Recycled Materials Ctr. Outreach	760300	F&A Expenditures	28,532.88	0.00	0.00
120035	Proj 40 Laeching of Mining Waste	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120035	Proj 40 Laeching of Mining Waste	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	3,847.95	0.00	0.00
120035	Proj 40 Laeching of Mining Waste	613NZO	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120035	Proj 40 Laeching of Mining Waste	615NZO	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
120035	Proj 40 Laeching of Mining Waste	61CPHO	[NSH] Non-Status - Overtime	82.88	0.00	0.00
120035	Proj 40 Laeching of Mining Waste	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,383.75	0.00	0.00
120035	Proj 40 Laeching of Mining Waste	61SNWS	College Work Study	93.60	0.00	0.00
120035	Proj 40 Laeching of Mining Waste	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120035	Proj 40 Laeching of Mining Waste	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120035	Proj 40 Laeching of Mining Waste	65YP10	Nonstatus Benefit Distr (Fica)	1,302.63	0.00	0.00
120035	Proj 40 Laeching of Mining Waste	710200	Foreign Travel	766.63	0.00	0.00
120035	Proj 40 Laeching of Mining Waste	710300	Conference Registration Fees	498.84	0.00	0.00
120035	Proj 40 Laeching of Mining Waste	710400	Student or Non-Emp Travel	1,099.16	0.00	0.00
120035	Proj 40 Laeching of Mining Waste	7112	Research Supplies	0.00	0.00	0.00
120035	Proj 40 Laeching of Mining Waste	711200	Research Supplies	4,630.49	0.00	0.00
120035	Proj 40 Laeching of Mining Waste	713000	Printing & Copying-General	9.04	0.00	0.00
120035	Proj 40 Laeching of Mining Waste	714010	Postage-Off Campus Mail Services	562.23	0.00	0.00
120035	Proj 40 Laeching of Mining Waste	717200	Other Professional Services-General	1,050.00	0.00	0.00
120035	Proj 40 Laeching of Mining Waste	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
120035	Proj 40 Laeching of Mining Waste	740000	Cap Equipment	0.00	0.00	0.00
120035	Proj 40 Laeching of Mining Waste	760300	F&A Expenditures	10,947.18	0.00	0.00
120036	Stripping of HMA with RAP Proj 41	611F15	Fac Tenure Track AAUP (UNH)	4,943.32	0.00	0.00
120036	Stripping of HMA with RAP Proj 41	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120036	Stripping of HMA with RAP Proj 41	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	3,757.56	0.00	0.00
120036	Stripping of HMA with RAP Proj 41	611Q90	Post Doc	0.00	0.00	0.00
120036	Stripping of HMA with RAP Proj 41	613N60	Graduate - PT Lecturer	6,566.22	0.00	0.00
120036	Stripping of HMA with RAP Proj 41	613NZO	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120036	Stripping of HMA with RAP Proj 41	613P90	Graduate Summer Appoint - Research	2,499.30	0.00	0.00
120036	Stripping of HMA with RAP Proj 41	61SNHO	Student Labor - Overtime	7.80	0.00	0.00
120036	Stripping of HMA with RAP Proj 41	61SNSH	Student Labor	200.40	0.00	0.00
120036	Stripping of HMA with RAP Proj 41	61SNWS	College Work Study	56.04	0.00	0.00
120036	Stripping of HMA with RAP Proj 41	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120036	Stripping of HMA with RAP Proj 41	65YF10	Full Fringe Benefit Distr Expe	2,145.35	0.00	0.00
120036	Stripping of HMA with RAP Proj 41	65YP10	Nonstatus Benefit Distr (Fica)	569.37	0.00	0.00
120036	Stripping of HMA with RAP Proj 41	7112	Research Supplies	0.00	0.00	0.00
120036	Stripping of HMA with RAP Proj 41	711200	Research Supplies	5,869.89	0.00	0.00
120036	Stripping of HMA with RAP Proj 41	717200	Other Professional Services-General	209.00	0.00	0.00
120036	Stripping of HMA with RAP Proj 41	719200	Employee Recruiting-General	685.00	0.00	0.00
120036	Stripping of HMA with RAP Proj 41	740000	Cap Equipment	11,375.00	0.00	0.00
120036	Stripping of HMA with RAP Proj 41	760300	F&A Expenditures	12,379.09	0.00	0.00
120037	RMRC - RAP MixM-E-Design Proj 37A	611F15	Fac Tenure Track AAUP (UNH)	4,943.32	0.00	0.00
120037	RMRC - RAP MixM-E-Design Proj 37A	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120037	RMRC - RAP MixM-E-Design Proj 37A	61SNWS	College Work Study	47.11	0.00	0.00
120037	RMRC - RAP MixM-E-Design Proj 37A	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120037	RMRC - RAP MixM-E-Design Proj 37A	65YF10	Full Fringe Benefit Distr Expe	2,145.35	0.00	0.00
120037	RMRC - RAP MixM-E-Design Proj 37A	710100	Out-of-State Travel	1,304.90	0.00	0.00
120037	RMRC - RAP MixM-E-Design Proj 37A	7112	Research Supplies	0.00	0.00	0.00
120037	RMRC - RAP MixM-E-Design Proj 37A	711200	Research Supplies	3,934.25	0.00	0.00
120037	RMRC - RAP MixM-E-Design Proj 37A	717200	Other Professional Services-General	3,434.10	0.00	0.00
120037	RMRC - RAP MixM-E-Design Proj 37A	730001	Subcontracts 01	0.00	0.00	0.00
120037	RMRC - RAP MixM-E-Design Proj 37A	730002	Subcontracts 02	16,052.02	0.00	0.00
120037	RMRC - RAP MixM-E-Design Proj 37A	740000	Cap Equipment	6,940.19	0.00	0.00
120037	RMRC - RAP MixM-E-Design Proj 37A	760300	F&A Expenditures	7,114.02	0.00	0.00
120038	Integrated Env Assess Proj 43 RMRC	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120038	Integrated Env Assess Proj 43 RMRC	613N30	Graduate Research Assistant	6,566.22	0.00	0.00
120038	Integrated Env Assess Proj 43 RMRC	613NZO	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120038	Integrated Env Assess Proj 43 RMRC	613P90	Graduate Summer Appoint - Research	2,641.50	0.00	0.00
120038	Integrated Env Assess Proj 43 RMRC	615NZO	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
120038	Integrated Env Assess Proj 43 RMRC	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120038	Integrated Env Assess Proj 43 RMRC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120038	Integrated Env Assess Proj 43 RMRC	65YP10	Nonstatus Benefit Distr (Fica)	240.39	0.00	0.00
120038	Integrated Env Assess Proj 43 RMRC	710200	Foreign Travel	781.71	0.00	0.00
120038	Integrated Env Assess Proj 43 RMRC	710300	Conference Registration Fees	295.00	0.00	0.00
120038	Integrated Env Assess Proj 43 RMRC	710400	Student or Non-Emp Travel	929.40	0.00	0.00
120038	Integrated Env Assess Proj 43 RMRC	7112	Research Supplies	0.00	0.00	0.00
120038	Integrated Env Assess Proj 43 RMRC	711200	Research Supplies	178.04	0.00	0.00
120038	Integrated Env Assess Proj 43 RMRC	740000	Cap Equipment	0.00	0.00	0.00
120038	Integrated Env Assess Proj 43 RMRC	760300	F&A Expenditures	5,234.55	0.00	0.00
120040	RMRC 42 Characterization Aggregates	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120040	RMRC 42 Characterization Aggregates	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	18,702.53	0.00	0.00
120040	RMRC 42 Characterization Aggregates	613N50	Graduate - Stipend Only	6,566.22	0.00	0.00
120040	RMRC 42 Characterization Aggregates	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120040	RMRC 42 Characterization Aggregates	61SNSH	Student Labor	6,615.86	0.00	0.00
120040	RMRC 42 Characterization Aggregates	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120040	RMRC 42 Characterization Aggregates	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120040	RMRC 42 Characterization Aggregates	65YP10	Nonstatus Benefit Distr (Fica)	1,701.92	0.00	0.00
120040	RMRC 42 Characterization Aggregates	710100	Out-of-State Travel	39.00	0.00	0.00
120040	RMRC 42 Characterization Aggregates	710300	Conference Registration Fees	825.00	0.00	0.00
120040	RMRC 42 Characterization Aggregates	7112	Research Supplies	0.00	0.00	0.00
120040	RMRC 42 Characterization Aggregates	711200	Research Supplies	12,420.31	0.00	0.00
120040	RMRC 42 Characterization Aggregates	713000	Printing & Copying-General	102.00	0.00	0.00
120040	RMRC 42 Characterization Aggregates	716000	Maintenance & Repairs-General	4,684.83	0.00	0.00
120040	RMRC 42 Characterization Aggregates	717200	Other Professional Services-General	1,409.56	0.00	0.00
120040	RMRC 42 Characterization Aggregates	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
120040	RMRC 42 Characterization Aggregates	740000	Cap Equipment	0.00	0.00	0.00
120040	RMRC 42 Characterization Aggregates	760300	F&A Expenditures	23,880.31	0.00	0.00
120041	RMRC 34A Beneficial Use	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120041	RMRC 34A Beneficial Use	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120041	RMRC 34A Beneficial Use	613P90	Graduate Summer Appoint - Research	2,499.30	0.00	0.00
120041	RMRC 34A Beneficial Use	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120041	RMRC 34A Beneficial Use	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120041	RMRC 34A Beneficial Use	65YP10	Nonstatus Benefit Distr (Fica)	227.43	0.00	0.00
120041	RMRC 34A Beneficial Use	7112	Research Supplies	0.00	0.00	0.00
120041	RMRC 34A Beneficial Use	711200	Research Supplies	1,070.95	0.00	0.00
120041	RMRC 34A Beneficial Use	740000	Cap Equipment	0.00	0.00	0.00
120041	RMRC 34A Beneficial Use	760300	F&A Expenditures	1,708.93	0.00	0.00
120043	RMRC-Testing MIF ASR Proj 36A	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120043	RMRC-Testing MIF ASR Proj 36A	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
120043	RMRC-Testing MIF ASR Proj 36A	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
120043	RMRC-Testing MIF ASR Proj 36A	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
120043	RMRC-Testing MIF ASR Proj 36A	710400	Student or Non-Emp Travel	643.20	0.00	0.00
120043	RMRC-Testing MIF ASR Proj 36A	7112	Research Supplies	0.00	0.00	0.00
120043	RMRC-Testing MIF ASR Proj 36A	760300	F&A Expenditures	289.44	0.00	0.00
13A004	NH Consumer Behavior and Attitudes	711100	Supplies-General	0.00	0.00	0.00
13A004	NH Consumer Behavior and Attitudes	7112	Research Supplies	0.00	0.00	0.00
13A004	NH Consumer Behavior and Attitudes	713000	Printing & Copying-General	0.00	0.00	0.00
13A004	NH Consumer Behavior and Attitudes	717200	Other Professional Services-General	0.00	0.00	0.00
13A004	NH Consumer Behavior and Attitudes	760300	F&A Expenditures	0.00	0.00	0.00
13A005	Advancing IPM Principles	7112	Research Supplies	0.00	0.00	0.00
13A005	Advancing IPM Principles	717200	Other Professional Services-General	0.00	0.00	0.00
13A005	Advancing IPM Principles	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13A005	Advancing IPM Principles	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13A006	FY03 Agricultural Products Testing	615F10	PAT	0.00	0.00	0.00
13A006	FY03 Agricultural Products Testing	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13A006	FY03 Agricultural Products Testing	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13A006	FY03 Agricultural Products Testing	711100	Supplies-General	0.00	0.00	0.00
13A006	FY03 Agricultural Products Testing	711200	Research Supplies	0.00	0.00	0.00
13A006	FY03 Agricultural Products Testing	760300	F&A Expenditures	0.00	0.00	0.00
13A007	2003 Agricultural Products Testing	615F10	PAT	0.00	0.00	0.00
13A007	2003 Agricultural Products Testing	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13A007	2003 Agricultural Products Testing	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13A007	2003 Agricultural Products Testing	7112	Research Supplies	0.00	0.00	0.00
13A007	2003 Agricultural Products Testing	711200	Research Supplies	0.00	0.00	0.00
13A007	2003 Agricultural Products Testing	760300	F&A Expenditures	0.00	0.00	0.00
13A008	Marketing Non-invasive Plants	7112	Research Supplies	0.00	0.00	0.00
13A008	Marketing Non-invasive Plants	713000	Printing & Copying-General	0.00	500.00	500.00
13A009	Improving Nutrient Management	711100	Supplies-General	0.00	45.43	45.43
13A009	Improving Nutrient Management	7112	Research Supplies	0.00	0.00	0.00
13A009	Improving Nutrient Management	711200	Research Supplies	0.00	52.84	52.84
13A009	Improving Nutrient Management	713000	Printing & Copying-General	0.00	0.00	0.00
13A009	Improving Nutrient Management	717000	Consulting-General	0.00	0.00	0.00
13A009	Improving Nutrient Management	717200	Other Professional Services-General	0.00	1,070.00	1,070.00
13A010	2004 Agricultural Products Testing	615F10	PAT	0.00	0.00	0.00
13A010	2004 Agricultural Products Testing	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13A010	2004 Agricultural Products Testing	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13A010	2004 Agricultural Products Testing	760300	F&A Expenditures	0.00	0.00	0.00
13A018	IPM for Organic Grower Workshp	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13A018	IPM for Organic Grower Workshp	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13A018	IPM for Organic Grower Workshp	7112	Research Supplies	0.00	0.00	0.00

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				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
13A018	IPM for Organic Grower Workshp	713000	Printing & Copying-General	1,045.91	0.00	0.00
13A018	IPM for Organic Grower Workshp	760300	F&A Expenditures	271.94	0.00	0.00
13D001	Reading Recovery Training	717200	Other Professional Services-General	2,700.00	0.00	0.00
13D001	Reading Recovery Training	722200	Participant Support	(5,940.00)	5,940.00	5,940.00
13D001	Reading Recovery Training	760300	F&A Expenditures	0.00	475.20	475.20
13D002	Summer Food Program	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13D002	Summer Food Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13D002	Summer Food Program	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13D002	Summer Food Program	722210	Participant Sup-Other	0.00	12,573.00	12,573.00
13D002	Summer Food Program	760300	F&A Expenditures	0.00	1,005.84	1,005.84
13D005	SPEDIS-2005	615F10	PAT	0.00	89,972.34	89,972.34
13D005	SPEDIS-2005	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13D005	SPEDIS-2005	61CPHO	[NSH] Non-Status - Overtime	0.00	27.93	27.93
13D005	SPEDIS-2005	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(628.68)	35,137.62	35,137.62
13D005	SPEDIS-2005	65YF10	Full Fringe Benefit Distr Expe	0.00	36,093.39	36,093.39
13D005	SPEDIS-2005	65YP10	Nonstatus Benefit Distr (Fica)	(52.81)	2,953.92	2,953.92
13D005	SPEDIS-2005	717200	Other Professional Services-General	0.00	60,690.00	60,690.00
13D005	SPEDIS-2005	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13D005	SPEDIS-2005	760300	F&A Expenditures	(54.51)	17,989.90	17,989.90
13D006	Statewide Inservice Leadership	615F10	PAT	0.00	5,099.33	5,099.33
13D006	Statewide Inservice Leadership	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13D006	Statewide Inservice Leadership	65YF10	Full Fringe Benefit Distr Expe	0.00	2,039.72	2,039.72
13D006	Statewide Inservice Leadership	71CZ15	Other Exp-Advertising-Non Employ	(144.60)	144.60	144.60
13D006	Statewide Inservice Leadership	760300	F&A Expenditures	(11.57)	582.70	582.70
13D007	APEX-Dropout Prevention	611F60	Faculty NTT Research	5,797.74	6,955.70	6,955.70
13D007	APEX-Dropout Prevention	611F70	Faculty NTT Clinical	21,290.98	19,290.66	19,290.66
13D007	APEX-Dropout Prevention	615F10	PAT	1,228.35	7,433.01	7,433.01
13D007	APEX-Dropout Prevention	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13D007	APEX-Dropout Prevention	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13D007	APEX-Dropout Prevention	61CPHO	[NSH] Non-Status - Overtime	36.56	0.00	0.00
13D007	APEX-Dropout Prevention	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,925.00	1,141.88	1,141.88
13D007	APEX-Dropout Prevention	61SNHO	Student Labor - Overtime	4.06	27.57	27.57
13D007	APEX-Dropout Prevention	61SNSH	Student Labor	2,731.25	6,126.77	6,126.77
13D007	APEX-Dropout Prevention	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13D007	APEX-Dropout Prevention	65YF10	Full Fringe Benefit Distr Expe	12,289.68	13,548.04	13,548.04
13D007	APEX-Dropout Prevention	65YP10	Nonstatus Benefit Distr (Fica)	997.54	95.92	95.92
13D007	APEX-Dropout Prevention	710000	In-State Travel	3,298.30	1,166.31	1,166.31
13D007	APEX-Dropout Prevention	710100	Out-of-State Travel	4,714.66	1,463.70	1,463.70
13D007	APEX-Dropout Prevention	710300	Conference Registration Fees	580.00	350.00	350.00
13D007	APEX-Dropout Prevention	710310	Workshop Registration Fees	405.00	20.00	20.00
13D007	APEX-Dropout Prevention	7111	Supplies	0.00	0.00	0.00
13D007	APEX-Dropout Prevention	711100	Supplies-General	768.07	362.82	362.82
13D007	APEX-Dropout Prevention	7112	Research Supplies	0.00	0.00	0.00
13D007	APEX-Dropout Prevention	7130	Printing and Copying	0.00	0.00	0.00
13D007	APEX-Dropout Prevention	714000	Postage-General	151.95	104.08	104.08
13D007	APEX-Dropout Prevention	7161	Rentals-Leases	0.00	0.00	0.00
13D007	APEX-Dropout Prevention	716100	Rentals & Leases-General	3.71	0.00	0.00
13D007	APEX-Dropout Prevention	716110	Rentals-Copier	1.10	0.00	0.00
13D007	APEX-Dropout Prevention	717000	Consulting-General	0.00	0.00	0.00
13D007	APEX-Dropout Prevention	717200	Other Professional Services-General	12,047.00	13,691.90	13,691.90
13D007	APEX-Dropout Prevention	7180	Telecommunications	0.00	0.00	0.00
13D007	APEX-Dropout Prevention	718000	Telecom-General	144.71	2.58	2.58
13D007	APEX-Dropout Prevention	719000	Business Meals-Meetings-Non Travel	108.85	932.68	932.68
13D007	APEX-Dropout Prevention	719005	Business Meals-Group or Class Meals	25.59	0.00	0.00
13D007	APEX-Dropout Prevention	722205	Participant Sup-Stipends	0.00	0.00	0.00
13D007	APEX-Dropout Prevention	760300	F&A Expenditures	6,211.46	5,809.65	5,809.65
13D008	TPAP NH Teacher Approval Process	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13D008	TPAP NH Teacher Approval Process	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	9,783.71	0.00	0.00
13D008	TPAP NH Teacher Approval Process	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13D008	TPAP NH Teacher Approval Process	61SNSH	Student Labor	315.00	0.00	0.00
13D008	TPAP NH Teacher Approval Process	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13D008	TPAP NH Teacher Approval Process	65YP10	Nonstatus Benefit Distr (Fica)	890.32	0.00	0.00
13D008	TPAP NH Teacher Approval Process	760300	F&A Expenditures	879.12	0.00	0.00
13D010	Upward Bound Summer Food Program	722200	Participant Support	0.00	0.00	0.00
13D010	Upward Bound Summer Food Program	722210	Participant Sup-Other	14,272.00	0.00	0.00
13D010	Upward Bound Summer Food Program	760300	F&A Expenditures	1,141.76	0.00	0.00
13D011	Reading Recovery Program FY 06	615F10	PAT	836.81	0.00	0.00
13D011	Reading Recovery Program FY 06	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13D011	Reading Recovery Program FY 06	65YF10	Full Fringe Benefit Distr Expe	363.14	0.00	0.00
13D011	Reading Recovery Program FY 06	760300	F&A Expenditures	153.59	0.00	0.00
13D012	SPEDIS	615F10	PAT	88,001.95	0.00	0.00
13D012	SPEDIS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13D012	SPEDIS	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	29,505.00	0.00	0.00
13D012	SPEDIS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13D012	SPEDIS	65YF10	Full Fringe Benefit Distr Expe	38,192.89	0.00	0.00
13D012	SPEDIS	65YP10	Nonstatus Benefit Distr (Fica)	2,684.97	0.00	0.00
13D012	SPEDIS	717000	Consulting-General	0.00	0.00	0.00
13D012	SPEDIS	717200	Other Professional Services-General	0.00	0.00	0.00
13D012	SPEDIS	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	68,448.00	0.00	0.00
13D012	SPEDIS	760300	F&A Expenditures	18,146.68	0.00	0.00
13D013	UNH Middle School Math Partnership	611F15	Fac Tenure Track AAUP (UNH)	9,999.94	0.00	0.00

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B - Operating Expenses						
021 - Research & Sponsored Programs						
13D013	UNH Middle School Math Partnership	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13D013	UNH Middle School Math Partnership	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	21,626.56	0.00	0.00
13D013	UNH Middle School Math Partnership	611PXR	[NSE] Supplemental-SR (A-Funds)	11,027.10	0.00	0.00
13D013	UNH Middle School Math Partnership	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13D013	UNH Middle School Math Partnership	613P90	Graduate Summer Appoint - Research	4,569.00	0.00	0.00
13D013	UNH Middle School Math Partnership	61SNSH	Student Labor	5,789.10	0.00	0.00
13D013	UNH Middle School Math Partnership	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13D013	UNH Middle School Math Partnership	65YF10	Full Fringe Benefit Distr Expe	4,339.97	0.00	0.00
13D013	UNH Middle School Math Partnership	65YP10	Nonstatus Benefit Distr (Fica)	3,387.25	0.00	0.00
13D013	UNH Middle School Math Partnership	710100	Out-of-State Travel	1,905.43	0.00	0.00
13D013	UNH Middle School Math Partnership	710400	Student or Non-Emp Travel	1,242.22	0.00	0.00
13D013	UNH Middle School Math Partnership	711100	Supplies-General	0.00	0.00	0.00
13D013	UNH Middle School Math Partnership	7112	Research Supplies	0.00	0.00	0.00
13D013	UNH Middle School Math Partnership	711200	Research Supplies	317.87	0.00	0.00
13D013	UNH Middle School Math Partnership	717200	Other Professional Services-General	5,500.00	0.00	0.00
13D013	UNH Middle School Math Partnership	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13D013	UNH Middle School Math Partnership	719000	Business Meals-Meetings-Non Travel	318.80	0.00	0.00
13D013	UNH Middle School Math Partnership	719100	Membership Dues & Fees	113.00	0.00	0.00
13D013	UNH Middle School Math Partnership	722200	Participant Support	0.00	0.00	0.00
13D013	UNH Middle School Math Partnership	722205	Participant Sup-Stipends	10,000.00	0.00	0.00
13D013	UNH Middle School Math Partnership	760300	F&A Expenditures	6,142.91	0.00	0.00
13E016	Program Improv.-Carl Perkins	7100	In-State Travel	0.00	0.00	0.00
13E016	Program Improv.-Carl Perkins	7101	Out of State Travel	0.00	0.00	0.00
13E016	Program Improv.-Carl Perkins	710100	Out-of-State Travel	0.00	0.00	0.00
13E016	Program Improv.-Carl Perkins	7103	Conference-Registration Fees	0.00	0.00	0.00
13E016	Program Improv.-Carl Perkins	710Z	Travel-Other	0.00	0.00	0.00
13E016	Program Improv.-Carl Perkins	7112	Research Supplies	0.00	0.00	0.00
13E016	Program Improv.-Carl Perkins	711200	Research Supplies	0.00	0.00	0.00
13E016	Program Improv.-Carl Perkins	7130	Printing and Copying	0.00	0.00	0.00
13E016	Program Improv.-Carl Perkins	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
13E016	Program Improv.-Carl Perkins	7400	Capitalizable Equipment	0.00	0.00	0.00
13E016	Program Improv.-Carl Perkins	7603	F&A Expenditures	0.00	0.00	0.00
13E016	Program Improv.-Carl Perkins	760300	F&A Expenditures	0.00	0.00	0.00
13E032	Statewide Inservice Leadership	615F10	PAT	0.00	0.00	0.00
13E032	Statewide Inservice Leadership	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13E032	Statewide Inservice Leadership	617F10	Operating Staff	0.00	0.00	0.00
13E032	Statewide Inservice Leadership	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13E032	Statewide Inservice Leadership	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13E032	Statewide Inservice Leadership	710000	In-State Travel	0.00	0.00	0.00
13E032	Statewide Inservice Leadership	710100	Out-of-State Travel	0.00	0.00	0.00
13E032	Statewide Inservice Leadership	710300	Conference Registration Fees	0.00	0.00	0.00
13E032	Statewide Inservice Leadership	7112	Research Supplies	0.00	0.00	0.00
13E032	Statewide Inservice Leadership	711200	Research Supplies	0.00	0.00	0.00
13E032	Statewide Inservice Leadership	713000	Printing & Copying-General	0.00	0.00	0.00
13E032	Statewide Inservice Leadership	714000	Postage-General	0.00	0.00	0.00
13E032	Statewide Inservice Leadership	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
13E032	Statewide Inservice Leadership	718000	Telecom-General	0.00	0.00	0.00
13E032	Statewide Inservice Leadership	719100	Membership Dues & Fees	0.00	0.00	0.00
13E032	Statewide Inservice Leadership	760300	F&A Expenditures	0.00	0.00	0.00
13E035	Management Development	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
13E035	Management Development	615F10	PAT	0.00	0.00	0.00
13E035	Management Development	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
13E035	Management Development	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13E035	Management Development	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13E035	Management Development	7112	Research Supplies	0.00	0.00	0.00
13E035	Management Development	711200	Research Supplies	0.00	0.00	0.00
13E035	Management Development	713000	Printing & Copying-General	0.00	0.00	0.00
13E035	Management Development	7172	Other Professional Services	0.00	0.00	0.00
13E035	Management Development	717200	Other Professional Services-General	0.00	0.00	0.00
13E035	Management Development	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
13E035	Management Development	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13E035	Management Development	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
13E037	Implementation of Math Programs	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13E037	Implementntion of Math Programs	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
13E037	Implementntion of Math Programs	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13E037	Implementntion of Math Programs	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13E037	Implementntion of Math Programs	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13E037	Implementntion of Math Programs	710Z00	Travel-Other	0.00	0.00	0.00
13E037	Implementntion of Math Programs	711100	Supplies-General	0.00	0.00	0.00
13E037	Implementntion of Math Programs	711200	Research Supplies	0.00	0.00	0.00
13E037	Implementntion of Math Programs	714000	Postage-General	0.00	0.00	0.00
13E037	Implementntion of Math Programs	717200	Other Professional Services-General	0.00	0.00	0.00
13E037	Implementntion of Math Programs	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13E037	Implementntion of Math Programs	722200	Participant Support	0.00	0.00	0.00
13E037	Implementntion of Math Programs	760300	F&A Expenditures	0.00	0.00	0.00
13E045	JUMPSTART: SUCCESS WITH AUTISM	615F10	PAT	0.00	0.00	0.00
13E045	JUMPSTART: SUCCESS WITH AUTISM	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13E045	JUMPSTART: SUCCESS WITH AUTISM	617F10	Operating Staff	0.00	0.00	0.00
13E045	JUMPSTART: SUCCESS WITH AUTISM	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13E045	JUMPSTART: SUCCESS WITH AUTISM	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13E045	JUMPSTART: SUCCESS WITH AUTISM	710000	In-State Travel	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
13E045	JUMPSTART: SUCCESS WITH AUTISM	710100	Out-of-State Travel	0.00	0.00	0.00
13E045	JUMPSTART: SUCCESS WITH AUTISM	710300	Conference Registration Fees	0.00	0.00	0.00
13E045	JUMPSTART: SUCCESS WITH AUTISM	710Z00	Travel-Other	0.00	0.00	0.00
13E045	JUMPSTART: SUCCESS WITH AUTISM	711100	Supplies-General	0.00	0.00	0.00
13E045	JUMPSTART: SUCCESS WITH AUTISM	7112	Research Supplies	0.00	0.00	0.00
13E045	JUMPSTART: SUCCESS WITH AUTISM	711200	Research Supplies	0.00	0.00	0.00
13E045	JUMPSTART: SUCCESS WITH AUTISM	713000	Printing & Copying-General	0.00	0.00	0.00
13E045	JUMPSTART: SUCCESS WITH AUTISM	714000	Postage-General	0.00	0.00	0.00
13E045	JUMPSTART: SUCCESS WITH AUTISM	714005	Postage-Campus Mail Services	0.00	0.00	0.00
13E045	JUMPSTART: SUCCESS WITH AUTISM	717200	Other Professional Services-General	0.00	0.00	0.00
13E045	JUMPSTART: SUCCESS WITH AUTISM	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
13E045	JUMPSTART: SUCCESS WITH AUTISM	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
13E045	JUMPSTART: SUCCESS WITH AUTISM	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
13E045	JUMPSTART: SUCCESS WITH AUTISM	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13E045	JUMPSTART: SUCCESS WITH AUTISM	719100	Membership Dues & Fees	0.00	0.00	0.00
13E045	JUMPSTART: SUCCESS WITH AUTISM	760300	F&A Expenditures	0.00	0.00	0.00
13E047	Partnerships in Team Nutrition	611F60	Faculty NTT Research	0.00	0.00	0.00
13E047	Partnerships in Team Nutrition	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13E047	Partnerships in Team Nutrition	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
13E047	Partnerships in Team Nutrition	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
13E047	Partnerships in Team Nutrition	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
13E047	Partnerships in Team Nutrition	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13E047	Partnerships in Team Nutrition	61U000	Salary Offset Account	0.00	0.00	0.00
13E047	Partnerships in Team Nutrition	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13E047	Partnerships in Team Nutrition	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13E047	Partnerships in Team Nutrition	710000	In-State Travel	0.00	0.00	0.00
13E047	Partnerships in Team Nutrition	710100	Out-of-State Travel	0.00	0.00	0.00
13E047	Partnerships in Team Nutrition	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13E047	Partnerships in Team Nutrition	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
13E047	Partnerships in Team Nutrition	710Z00	Travel-Other	0.00	0.00	0.00
13E047	Partnerships in Team Nutrition	711000	Purchasing Cards	0.00	0.00	0.00
13E047	Partnerships in Team Nutrition	711100	Supplies-General	0.00	0.00	0.00
13E047	Partnerships in Team Nutrition	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
13E047	Partnerships in Team Nutrition	711180	Supplies Special Events	0.00	0.00	0.00
13E047	Partnerships in Team Nutrition	7112	Research Supplies	0.00	0.00	0.00
13E047	Partnerships in Team Nutrition	711200	Research Supplies	0.00	0.00	0.00
13E047	Partnerships in Team Nutrition	713005	Printing & Copying-Campus	0.00	0.00	0.00
13E047	Partnerships in Team Nutrition	713015	Printing & Copying-Departmental	0.00	0.00	0.00
13E047	Partnerships in Team Nutrition	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
13E047	Partnerships in Team Nutrition	714005	Postage-Campus Mail Services	0.00	0.00	0.00
13E047	Partnerships in Team Nutrition	717000	Consulting-General	0.00	0.00	0.00
13E047	Partnerships in Team Nutrition	717200	Other Professional Services-General	0.00	0.00	0.00
13E047	Partnerships in Team Nutrition	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00
13E047	Partnerships in Team Nutrition	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
13E047	Partnerships in Team Nutrition	718030	Telecom-Voice RE Wireless	0.00	0.00	0.00
13E047	Partnerships in Team Nutrition	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13E047	Partnerships in Team Nutrition	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
13E047	Partnerships in Team Nutrition	71CZ60	Other Exp-Special Projects	0.00	0.00	0.00
13E047	Partnerships in Team Nutrition	722200	Participant Support	0.00	0.00	0.00
13E047	Partnerships in Team Nutrition	760300	F&A Expenditures	0.00	0.00	0.00
13E050	NH Obesity Assessment Project	611F60	Faculty NTT Research	0.00	(3.58)	(3.58)
13E050	NH Obesity Assessment Project	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13E050	NH Obesity Assessment Project	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
13E050	NH Obesity Assessment Project	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13E050	NH Obesity Assessment Project	65YF10	Full Fringe Benefit Distr Expe	0.00	(1.45)	(1.45)
13E050	NH Obesity Assessment Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13E050	NH Obesity Assessment Project	710000	In-State Travel	0.00	0.00	0.00
13E050	NH Obesity Assessment Project	7112	Research Supplies	0.00	0.00	0.00
13E050	NH Obesity Assessment Project	711200	Research Supplies	0.00	0.00	0.00
13E050	NH Obesity Assessment Project	714030	Postage-Express Mail	0.00	0.00	0.00
13E050	NH Obesity Assessment Project	722200	Participant Support	0.00	0.00	0.00
13E050	NH Obesity Assessment Project	760300	F&A Expenditures	0.00	(0.41)	(0.41)
13E052	UNH & High School Communications	710000	In-State Travel	0.00	0.00	0.00
13E052	UNH & High School Communications	710100	Out-of-State Travel	0.00	0.00	0.00
13E052	UNH & High School Communications	710300	Conference Registration Fees	0.00	0.00	0.00
13E052	UNH & High School Communications	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13E052	UNH & High School Communications	711100	Supplies-General	0.00	0.00	0.00
13E052	UNH & High School Communications	7112	Research Supplies	0.00	0.00	0.00
13E052	UNH & High School Communications	711200	Research Supplies	0.00	0.00	0.00
13E052	UNH & High School Communications	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13E052	UNH & High School Communications	719100	Membership Dues & Fees	0.00	0.00	0.00
13E052	UNH & High School Communications	760300	F&A Expenditures	0.00	0.00	0.00
13E053	Reading Recovery Training	710300	Conference Registration Fees	0.00	0.00	0.00
13E053	Reading Recovery Training	710305	Registration Fees-Other	0.00	0.00	0.00
13E053	Reading Recovery Training	711100	Supplies-General	0.00	0.00	0.00
13E053	Reading Recovery Training	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13E053	Reading Recovery Training	718000	Telecom-General	0.00	0.00	0.00
13E053	Reading Recovery Training	760300	F&A Expenditures	0.00	0.00	0.00
13E054	Leadership Development	615F10	PAT	0.00	0.00	0.00
13E054	Leadership Development	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13E054	Leadership Development	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
13E054	Leadership Development	710000	In-State Travel	0.00	0.00	0.00
13E054	Leadership Development	710100	Out-of-State Travel	0.00	0.00	0.00
13E054	Leadership Development	710300	Conference Registration Fees	0.00	0.00	0.00
13E054	Leadership Development	711000	Purchasing Cards	0.00	0.00	0.00
13E054	Leadership Development	711100	Supplies-General	0.00	0.00	0.00
13E054	Leadership Development	7112	Research Supplies	0.00	0.00	0.00
13E054	Leadership Development	717200	Other Professional Services-General	0.00	0.00	0.00
13E054	Leadership Development	718000	Telecom-General	0.00	0.00	0.00
13E054	Leadership Development	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13E054	Leadership Development	760300	F&A Expenditures	0.00	0.00	0.00
13E055	Education Innovation Partnership	615F10	PAT	0.00	0.00	0.00
13E055	Education Innovation Partnership	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13E055	Education Innovation Partnership	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13E055	Education Innovation Partnership	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
13E055	Education Innovation Partnership	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13E055	Education Innovation Partnership	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13E055	Education Innovation Partnership	710000	In-State Travel	0.00	0.00	0.00
13E055	Education Innovation Partnership	710300	Conference Registration Fees	0.00	0.00	0.00
13E055	Education Innovation Partnership	711000	Purchasing Cards	0.00	0.00	0.00
13E055	Education Innovation Partnership	711100	Supplies-General	0.00	0.00	0.00
13E055	Education Innovation Partnership	7112	Research Supplies	0.00	0.00	0.00
13E055	Education Innovation Partnership	711200	Research Supplies	0.00	0.00	0.00
13E055	Education Innovation Partnership	713000	Printing & Copying-General	0.00	0.00	0.00
13E055	Education Innovation Partnership	714000	Postage-General	0.00	0.00	0.00
13E055	Education Innovation Partnership	7161	Rentals-Leases	0.00	0.00	0.00
13E055	Education Innovation Partnership	716100	Rentals & Leases-General	0.00	0.00	0.00
13E055	Education Innovation Partnership	717200	Other Professional Services-General	0.00	0.00	0.00
13E055	Education Innovation Partnership	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13E055	Education Innovation Partnership	718000	Telecom-General	0.00	0.00	0.00
13E055	Education Innovation Partnership	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13E055	Education Innovation Partnership	760300	F&A Expenditures	0.00	0.00	0.00
13E056	CHESP 2003	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
13E056	CHESP 2003	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13E056	CHESP 2003	710000	In-State Travel	0.00	0.00	0.00
13E056	CHESP 2003	710100	Out-of-State Travel	0.00	0.00	0.00
13E056	CHESP 2003	711000	Purchasing Cards	0.00	0.00	0.00
13E056	CHESP 2003	711100	Supplies-General	0.00	0.00	0.00
13E056	CHESP 2003	7112	Research Supplies	0.00	0.00	0.00
13E056	CHESP 2003	760300	F&A Expenditures	0.00	0.00	0.00
13E057	Early Learning Support - 2003	615F10	PAT	0.00	0.00	0.00
13E057	Early Learning Support - 2003	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13E057	Early Learning Support - 2003	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13E057	Early Learning Support - 2003	7112	Research Supplies	0.00	0.00	0.00
13E057	Early Learning Support - 2003	718000	Telecom-General	0.00	0.00	0.00
13E057	Early Learning Support - 2003	760300	F&A Expenditures	0.00	0.00	0.00
13E058	Character Education Research	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13E058	Character Education Research	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
13E058	Character Education Research	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13E058	Character Education Research	61SNSH	Student Labor	0.00	0.00	0.00
13E058	Character Education Research	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13E058	Character Education Research	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13E058	Character Education Research	710000	In-State Travel	0.00	0.00	0.00
13E058	Character Education Research	710100	Out-of-State Travel	0.00	0.00	0.00
13E058	Character Education Research	711100	Supplies-General	0.00	0.00	0.00
13E058	Character Education Research	711178	Supplies- Training	0.00	0.00	0.00
13E058	Character Education Research	7112	Research Supplies	0.00	0.00	0.00
13E058	Character Education Research	760300	F&A Expenditures	0.00	0.00	0.00
13E059	Case-Based Pedagogy	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13E059	Case-Based Pedagogy	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
13E059	Case-Based Pedagogy	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13E059	Case-Based Pedagogy	615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00
13E059	Case-Based Pedagogy	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
13E059	Case-Based Pedagogy	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13E059	Case-Based Pedagogy	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13E059	Case-Based Pedagogy	710000	In-State Travel	0.00	0.00	0.00
13E059	Case-Based Pedagogy	710100	Out-of-State Travel	0.00	0.00	0.00
13E059	Case-Based Pedagogy	710300	Conference Registration Fees	0.00	0.00	0.00
13E059	Case-Based Pedagogy	711100	Supplies-General	0.00	0.00	0.00
13E059	Case-Based Pedagogy	7112	Research Supplies	0.00	0.00	0.00
13E059	Case-Based Pedagogy	711200	Research Supplies	0.00	0.00	0.00
13E059	Case-Based Pedagogy	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
13E059	Case-Based Pedagogy	717200	Other Professional Services-General	0.00	0.00	0.00
13E059	Case-Based Pedagogy	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13E059	Case-Based Pedagogy	740000	Cap Equipment	0.00	0.00	0.00
13E059	Case-Based Pedagogy	760300	F&A Expenditures	0.00	0.00	0.00
13E060	Case-Based Pedagogy	615F10	PAT	0.00	0.00	0.00
13E060	Case-Based Pedagogy	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13E060	Case-Based Pedagogy	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13E060	Case-Based Pedagogy	740000	Cap Equipment	0.00	0.00	0.00
13E060	Case-Based Pedagogy	760300	F&A Expenditures	0.00	0.00	0.00
13E061	Pre-Service Middle School Teachers	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

13E061	Pre-Service Middle School Teachers	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
13E061	Pre-Service Middle School Teachers	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
13E061	Pre-Service Middle School Teachers	617F10	Operating Staff	0.00	0.00	0.00
13E061	Pre-Service Middle School Teachers	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
13E061	Pre-Service Middle School Teachers	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
13E061	Pre-Service Middle School Teachers	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13E061	Pre-Service Middle School Teachers	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13E061	Pre-Service Middle School Teachers	7112	Research Supplies	0.00	0.00	0.00
13E061	Pre-Service Middle School Teachers	711200	Research Supplies	0.00	0.00	0.00
13E061	Pre-Service Middle School Teachers	717200	Other Professional Services-General	0.00	0.00	0.00
13E061	Pre-Service Middle School Teachers	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13E061	Pre-Service Middle School Teachers	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13E061	Pre-Service Middle School Teachers	760300	F&A Expenditures	0.00	0.00	0.00
13E062	APEX Achievement	611F60	Faculty NTT Research	0.00	0.00	0.00
13E062	APEX Achievement	611F70	Faculty NTT Clinical	0.00	3,160.94	3,160.94
13E062	APEX Achievement	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13E062	APEX Achievement	615F10	PAT	0.00	0.00	0.00
13E062	APEX Achievement	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13E062	APEX Achievement	617F10	Operating Staff	0.00	0.00	0.00
13E062	APEX Achievement	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
13E062	APEX Achievement	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
13E062	APEX Achievement	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13E062	APEX Achievement	61U000	Salary Offset Account	0.00	0.00	0.00
13E062	APEX Achievement	65YF10	Full Fringe Benefit Distr Expe	0.00	1,264.38	1,264.38
13E062	APEX Achievement	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13E062	APEX Achievement	710000	In-State Travel	0.00	0.00	0.00
13E062	APEX Achievement	710100	Out-of-State Travel	0.00	0.00	0.00
13E062	APEX Achievement	710300	Conference Registration Fees	0.00	0.00	0.00
13E062	APEX Achievement	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13E062	APEX Achievement	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
13E062	APEX Achievement	711100	Supplies-General	0.00	(114.00)	(114.00)
13E062	APEX Achievement	7112	Research Supplies	0.00	0.00	0.00
13E062	APEX Achievement	711200	Research Supplies	0.00	0.00	0.00
13E062	APEX Achievement	7130	Printing and Copying	0.00	0.00	0.00
13E062	APEX Achievement	713000	Printing & Copying-General	0.00	0.00	0.00
13E062	APEX Achievement	7140	Postage	0.00	0.00	0.00
13E062	APEX Achievement	714000	Postage-General	0.00	0.00	0.00
13E062	APEX Achievement	714005	Postage-Campus Mail Services	0.00	0.00	0.00
13E062	APEX Achievement	714020	Postage-Labeling	0.00	0.00	0.00
13E062	APEX Achievement	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
13E062	APEX Achievement	717000	Consulting-General	0.00	1,550.00	1,550.00
13E062	APEX Achievement	717200	Other Professional Services-General	0.00	0.00	0.00
13E062	APEX Achievement	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13E062	APEX Achievement	7180	Telecommunications	0.00	0.00	0.00
13E062	APEX Achievement	718000	Telecom-General	0.00	0.00	0.00
13E062	APEX Achievement	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13E062	APEX Achievement	722200	Participant Support	0.00	0.00	0.00
13E062	APEX Achievement	760300	F&A Expenditures	0.00	468.90	468.90
13E063	Statewide Inservice Leadership	615F10	PAT	0.00	0.00	0.00
13E063	Statewide Inservice Leadership	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13E063	Statewide Inservice Leadership	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13E063	Statewide Inservice Leadership	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13E063	Statewide Inservice Leadership	710000	In-State Travel	0.00	0.00	0.00
13E063	Statewide Inservice Leadership	710100	Out-of-State Travel	0.00	0.00	0.00
13E063	Statewide Inservice Leadership	7103	Conference-Registration Fees	0.00	0.00	0.00
13E063	Statewide Inservice Leadership	710310	Workshop Registration Fees	0.00	0.00	0.00
13E063	Statewide Inservice Leadership	711100	Supplies-General	0.00	0.00	0.00
13E063	Statewide Inservice Leadership	7112	Research Supplies	0.00	0.00	0.00
13E063	Statewide Inservice Leadership	713000	Printing & Copying-General	0.00	0.00	0.00
13E063	Statewide Inservice Leadership	7131	Centralized Campus Printing	0.00	0.00	0.00
13E063	Statewide Inservice Leadership	7140	Postage	0.00	0.00	0.00
13E063	Statewide Inservice Leadership	714000	Postage-General	0.00	0.00	0.00
13E063	Statewide Inservice Leadership	716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00
13E063	Statewide Inservice Leadership	7161	Rentals-Leases	0.00	0.00	0.00
13E063	Statewide Inservice Leadership	716100	Rentals & Leases-General	0.00	0.00	0.00
13E063	Statewide Inservice Leadership	717200	Other Professional Services-General	0.00	0.00	0.00
13E063	Statewide Inservice Leadership	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13E063	Statewide Inservice Leadership	718000	Telecom-General	0.00	56.63	56.63
13E063	Statewide Inservice Leadership	7182	Telecom - Toll Costs	0.00	0.00	0.00
13E063	Statewide Inservice Leadership	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
13E063	Statewide Inservice Leadership	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13E063	Statewide Inservice Leadership	760300	F&A Expenditures	0.01	4.53	4.53
13E064	Leadership Development	615F10	PAT	0.00	0.00	0.00
13E064	Leadership Development	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13E064	Leadership Development	61CPBN	Bonus & Recruitment	0.00	0.00	0.00
13E064	Leadership Development	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13E064	Leadership Development	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13E064	Leadership Development	710000	In-State Travel	0.00	0.00	0.00
13E064	Leadership Development	710100	Out-of-State Travel	0.00	0.00	0.00
13E064	Leadership Development	710300	Conference Registration Fees	0.00	0.00	0.00
13E064	Leadership Development	711100	Supplies-General	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
13E064	Leadership Development	7112	Research Supplies	0.00	0.00	0.00
13E064	Leadership Development	717200	Other Professional Services-General	0.00	0.00	0.00
13E064	Leadership Development	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13E064	Leadership Development	718000	Telecom-General	0.00	0.00	0.00
13E064	Leadership Development	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13E064	Leadership Development	760300	F&A Expenditures	0.00	0.00	0.00
13E065	Planning Ed Program	615F10	PAT	0.00	0.00	0.00
13E065	Planning Ed Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13E065	Planning Ed Program	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13E065	Planning Ed Program	61SNWS	College Work Study	0.00	0.00	0.00
13E065	Planning Ed Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13E065	Planning Ed Program	710000	In-State Travel	0.00	0.00	0.00
13E065	Planning Ed Program	7104	Non-Employee-Student Travel	0.00	0.00	0.00
13E065	Planning Ed Program	7111	Supplies	0.00	0.00	0.00
13E065	Planning Ed Program	711100	Supplies-General	0.00	0.00	0.00
13E065	Planning Ed Program	7130	Printing and Copying	0.00	0.00	0.00
13E065	Planning Ed Program	713000	Printing & Copying-General	0.00	0.00	0.00
13E065	Planning Ed Program	7140	Postage	0.00	0.00	0.00
13E065	Planning Ed Program	7161	Rentals-Leases	0.00	0.00	0.00
13E065	Planning Ed Program	717000	Consulting-General	0.00	0.00	0.00
13E065	Planning Ed Program	717200	Other Professional Services-General	0.00	0.00	0.00
13E065	Planning Ed Program	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13E065	Planning Ed Program	7180	Telecommunications	0.00	0.00	0.00
13E065	Planning Ed Program	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
13E065	Planning Ed Program	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13E065	Planning Ed Program	760300	F&A Expenditures	0.00	(0.02)	(0.02)
13E066	Upward Bound Food Program	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13E066	Upward Bound Food Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13E066	Upward Bound Food Program	7112	Research Supplies	0.00	0.00	0.00
13E066	Upward Bound Food Program	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13E066	Upward Bound Food Program	722210	Participant Sup-Other	0.00	0.00	0.00
13E066	Upward Bound Food Program	760300	F&A Expenditures	0.00	0.00	0.00
13E067	Reading Recovery Training	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	(5,940.00)	0.00	0.00
13E067	Reading Recovery Training	760300	F&A Expenditures	(410.40)	0.00	0.00
13E068	CHESP Service Learning Research	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
13E068	CHESP Service Learning Research	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13E068	CHESP Service Learning Research	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
13E068	CHESP Service Learning Research	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13E068	CHESP Service Learning Research	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13E068	CHESP Service Learning Research	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13E068	CHESP Service Learning Research	710000	In-State Travel	0.00	0.00	0.00
13E068	CHESP Service Learning Research	710100	Out-of-State Travel	0.00	0.00	0.00
13E068	CHESP Service Learning Research	711000	Purchasing Cards	0.00	0.00	0.00
13E068	CHESP Service Learning Research	711100	Supplies-General	0.00	0.00	0.00
13E068	CHESP Service Learning Research	7112	Research Supplies	0.00	0.00	0.00
13E068	CHESP Service Learning Research	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13E068	CHESP Service Learning Research	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
13E068	CHESP Service Learning Research	760300	F&A Expenditures	0.00	0.00	0.00
13E069	Character Education Evaluation	613N30	Graduate Research Assistant	0.00	0.00	0.00
13E069	Character Education Evaluation	613N50	Graduate - Stipend Only	0.00	0.00	0.00
13E069	Character Education Evaluation	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13E069	Character Education Evaluation	710000	In-State Travel	0.00	0.00	0.00
13E069	Character Education Evaluation	711000	Purchasing Cards	0.00	0.00	0.00
13E069	Character Education Evaluation	711100	Supplies-General	0.00	0.00	0.00
13E069	Character Education Evaluation	7112	Research Supplies	0.00	0.00	0.00
13E069	Character Education Evaluation	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13E069	Character Education Evaluation	760300	F&A Expenditures	0.00	0.00	0.00
13E070	SPEDIS 2004	615F10	PAT	0.00	0.00	0.00
13E070	SPEDIS 2004	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13E070	SPEDIS 2004	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13E070	SPEDIS 2004	717200	Other Professional Services-General	0.00	0.00	0.00
13E070	SPEDIS 2004	760300	F&A Expenditures	0.00	(190.84)	(190.84)
13E071	Dropout Prevention Grant (APEX)	611F60	Faculty NTT Research	0.00	7,880.80	7,880.80
13E071	Dropout Prevention Grant (APEX)	611F70	Faculty NTT Clinical	0.00	3,815.93	3,815.93
13E071	Dropout Prevention Grant (APEX)	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13E071	Dropout Prevention Grant (APEX)	615F10	PAT	0.00	15,920.37	15,920.37
13E071	Dropout Prevention Grant (APEX)	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13E071	Dropout Prevention Grant (APEX)	617F10	Operating Staff	0.00	1,830.46	1,830.46
13E071	Dropout Prevention Grant (APEX)	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13E071	Dropout Prevention Grant (APEX)	61CPHO	[NSH] Non-Status - Overtime	0.00	15.76	15.76
13E071	Dropout Prevention Grant (APEX)	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	7,078.14	7,078.14
13E071	Dropout Prevention Grant (APEX)	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13E071	Dropout Prevention Grant (APEX)	65YF10	Full Fringe Benefit Distr Expe	0.00	11,779.06	11,779.06
13E071	Dropout Prevention Grant (APEX)	65YP10	Nonstatus Benefit Distr (Fica)	0.00	595.89	595.89
13E071	Dropout Prevention Grant (APEX)	710000	In-State Travel	(140.40)	1,876.98	1,876.98
13E071	Dropout Prevention Grant (APEX)	710100	Out-of-State Travel	(280.50)	1,284.63	1,284.63
13E071	Dropout Prevention Grant (APEX)	710300	Conference Registration Fees	0.00	0.00	0.00
13E071	Dropout Prevention Grant (APEX)	710400	Student or Non-Emp Travel	0.00	160.68	160.68
13E071	Dropout Prevention Grant (APEX)	711100	Supplies-General	0.00	138.95	138.95
13E071	Dropout Prevention Grant (APEX)	7112	Research Supplies	0.00	0.00	0.00
13E071	Dropout Prevention Grant (APEX)	713000	Printing & Copying-General	0.00	533.46	533.46

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UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
13E071	Dropout Prevention Grant (APEX)	714000	Postage-General	0.00	52.89	52.89
13E071	Dropout Prevention Grant (APEX)	7161	Rentals-Leases	0.00	0.00	0.00
13E071	Dropout Prevention Grant (APEX)	717000	Consulting-General	0.00	430.00	430.00
13E071	Dropout Prevention Grant (APEX)	717200	Other Professional Services-General	0.00	21,008.94	21,008.94
13E071	Dropout Prevention Grant (APEX)	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	1,964.70	1,964.70
13E071	Dropout Prevention Grant (APEX)	7180	Telecommunications	0.00	0.00	0.00
13E071	Dropout Prevention Grant (APEX)	718000	Telecom-General	0.00	0.00	0.00
13E071	Dropout Prevention Grant (APEX)	719000	Business Meals-Meetings-Non Travel	0.00	2,798.95	2,798.95
13E071	Dropout Prevention Grant (APEX)	7191	Membership Dues and Fees	0.00	0.00	0.00
13E071	Dropout Prevention Grant (APEX)	760300	F&A Expenditures	(33.67)	6,333.29	6,333.29
13E072	Middle School Math Partnership	611F10	Faculty TT/NTT (Non Union)	774.05	0.00	0.00
13E072	Middle School Math Partnership	611F15	Fac Tenure Track AAUP (UNH)	7,992.60	20,005.11	20,005.11
13E072	Middle School Math Partnership	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13E072	Middle School Math Partnership	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	26,673.03	0.00	0.00
13E072	Middle School Math Partnership	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	17,868.23	17,868.23
13E072	Middle School Math Partnership	615F10	PAT	10,294.51	0.00	0.00
13E072	Middle School Math Partnership	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13E072	Middle School Math Partnership	61SNWS	College Work Study	481.96	0.00	0.00
13E072	Middle School Math Partnership	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13E072	Middle School Math Partnership	65YF10	Full Fringe Benefit Distr Expe	7,714.17	8,001.99	8,001.99
13E072	Middle School Math Partnership	65YP10	Nonstatus Benefit Distr (Fica)	2,427.23	1,500.95	1,500.95
13E072	Middle School Math Partnership	710100	Out-of-State Travel	0.00	968.62	968.62
13E072	Middle School Math Partnership	711174	Guest Amenities	0.00	600.00	600.00
13E072	Middle School Math Partnership	7112	Research Supplies	0.00	0.00	0.00
13E072	Middle School Math Partnership	717204	Oth Prof Ser-MuniAgreemt-Pub School	0.00	5,170.10	5,170.10
13E072	Middle School Math Partnership	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13E072	Middle School Math Partnership	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	5,000.00	0.00	0.00
13E072	Middle School Math Partnership	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13E072	Middle School Math Partnership	722200	Participant Support	720.00	11,300.00	11,300.00
13E072	Middle School Math Partnership	722205	Participant Sup-Stipends	3,500.00	4,400.00	4,400.00
13E072	Middle School Math Partnership	760300	F&A Expenditures	5,246.23	5,585.19	5,585.19
13F001	Great Bay Nerr Monitoring Prog	611F60	Faculty NTT Research	0.00	0.00	0.00
13F001	Great Bay Nerr Monitoring Prog	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13F001	Great Bay Nerr Monitoring Prog	615F10	PAT	0.00	0.00	0.00
13F001	Great Bay Nerr Monitoring Prog	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13F001	Great Bay Nerr Monitoring Prog	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
13F001	Great Bay Nerr Monitoring Prog	61SNSH	Student Labor	0.00	0.00	0.00
13F001	Great Bay Nerr Monitoring Prog	61SNWS	College Work Study	0.00	0.00	0.00
13F001	Great Bay Nerr Monitoring Prog	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13F001	Great Bay Nerr Monitoring Prog	7100	In-State Travel	0.00	0.00	0.00
13F001	Great Bay Nerr Monitoring Prog	710Z	Travel-Other	0.00	0.00	0.00
13F001	Great Bay Nerr Monitoring Prog	711100	Supplies-General	0.00	0.00	0.00
13F001	Great Bay Nerr Monitoring Prog	7112	Research Supplies	0.00	0.00	0.00
13F001	Great Bay Nerr Monitoring Prog	711200	Research Supplies	0.00	0.00	0.00
13F001	Great Bay Nerr Monitoring Prog	713000	Printing & Copying-General	0.00	0.00	0.00
13F001	Great Bay Nerr Monitoring Prog	7160	Maintenance and Repairs	0.00	0.00	0.00
13F001	Great Bay Nerr Monitoring Prog	7161	Rentals-Leases	0.00	0.00	0.00
13F001	Great Bay Nerr Monitoring Prog	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
13F001	Great Bay Nerr Monitoring Prog	7400	Capitalizable Equipment	0.00	0.00	0.00
13F001	Great Bay Nerr Monitoring Prog	740000	Cap Equipment	0.00	0.00	0.00
13F001	Great Bay Nerr Monitoring Prog	7603	F&A Expenditures	0.00	0.00	0.00
13F001	Great Bay Nerr Monitoring Prog	760300	F&A Expenditures	0.00	0.00	0.00
13F004	Us Doi Fish & Wildlife Service	615F10	PAT	0.00	0.00	0.00
13F004	Us Doi Fish & Wildlife Service	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13F005	PUBLIC INFO PGM ON VERTEBRATES	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
13F005	PUBLIC INFO PGM ON VERTEBRATES	61SNWS	College Work Study	0.00	0.00	0.00
13F005	PUBLIC INFO PGM ON VERTEBRATES	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13F005	PUBLIC INFO PGM ON VERTEBRATES	7100	In-State Travel	0.00	0.00	0.00
13F005	PUBLIC INFO PGM ON VERTEBRATES	7111	Supplies	0.00	0.00	0.00
13F006	Moose Habitat & Assessment NH	613N30	Graduate Research Assistant	0.00	12,875.07	12,875.07
13F006	Moose Habitat & Assessment NH	613N50	Graduate - Stipend Only	13,000.14	0.00	0.00
13F006	Moose Habitat & Assessment NH	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13F006	Moose Habitat & Assessment NH	613P90	Graduate Summer Appoint - Research	3,184.46	2,340.09	2,340.09
13F006	Moose Habitat & Assessment NH	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
13F006	Moose Habitat & Assessment NH	61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00
13F006	Moose Habitat & Assessment NH	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	6,976.00	6,976.00
13F006	Moose Habitat & Assessment NH	61SNSH	Student Labor	2,940.00	14,232.00	14,232.00
13F006	Moose Habitat & Assessment NH	61SNWS	College Work Study	607.32	1,574.40	1,574.40
13F006	Moose Habitat & Assessment NH	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13F006	Moose Habitat & Assessment NH	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13F006	Moose Habitat & Assessment NH	65YP10	Nonstatus Benefit Distr (Fica)	289.80	788.83	788.83
13F006	Moose Habitat & Assessment NH	710000	In-State Travel	330.00	0.00	0.00
13F006	Moose Habitat & Assessment NH	710400	Student or Non-Emp Travel	437.40	662.71	662.71
13F006	Moose Habitat & Assessment NH	710Z00	Travel-Other	0.00	0.00	0.00
13F006	Moose Habitat & Assessment NH	711100	Supplies-General	0.00	0.00	0.00
13F006	Moose Habitat & Assessment NH	7112	Research Supplies	0.00	0.00	0.00
13F006	Moose Habitat & Assessment NH	711200	Research Supplies	1,059.86	4,684.63	4,684.63
13F006	Moose Habitat & Assessment NH	713015	Printing & Copying-Departmental	17.40	156.85	156.85
13F006	Moose Habitat & Assessment NH	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
13F006	Moose Habitat & Assessment NH	714005	Postage-Campus Mail Services	0.00	0.00	0.00
13F006	Moose Habitat & Assessment NH	714010	Postage-Off Campus Mail Services	22.00	108.62	108.62

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UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

13F006	Moose Habitat & Assessment NH	714030	Postage-Express Mail	0.00	0.00	0.00
13F006	Moose Habitat & Assessment NH	716000	Maintenance & Repairs-General	0.00	77.67	77.67
13F006	Moose Habitat & Assessment NH	716015	Maint & Repairs-Plumbing	0.00	0.00	0.00
13F006	Moose Habitat & Assessment NH	716027	Maint & Repairs-Vehicle-Gas-Oil	942.54	11,012.60	11,012.60
13F006	Moose Habitat & Assessment NH	716051	Maint & Repairs-Heating	0.00	0.00	0.00
13F006	Moose Habitat & Assessment NH	716100	Rentals & Leases-General	0.00	12.00	12.00
13F006	Moose Habitat & Assessment NH	717200	Other Professional Services-General	539.75	1,966.59	1,966.59
13F006	Moose Habitat & Assessment NH	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
13F006	Moose Habitat & Assessment NH	718000	Telecom-General	0.00	422.95	422.95
13F006	Moose Habitat & Assessment NH	718008	Telecom-Internet Services	0.00	0.00	0.00
13F006	Moose Habitat & Assessment NH	718030	Telecom-Voice RE Wireless	0.00	0.00	0.00
13F006	Moose Habitat & Assessment NH	760300	F&A Expenditures	4,359.74	9,992.15	9,992.15
13F010	Initiatives to Enhance the Viabilit	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13F010	Initiatives to Enhance the Viabilit	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
13F010	Initiatives to Enhance the Viabilit	61SNSH	Student Labor	0.00	0.00	0.00
13F010	Initiatives to Enhance the Viabilit	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13F010	Initiatives to Enhance the Viabilit	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13F010	Initiatives to Enhance the Viabilit	710000	In-State Travel	0.00	0.00	0.00
13F010	Initiatives to Enhance the Viabilit	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13F010	Initiatives to Enhance the Viabilit	7112	Research Supplies	0.00	0.00	0.00
13F010	Initiatives to Enhance the Viabilit	760300	F&A Expenditures	0.00	0.00	0.00
13F011	Protected Areas GIS	615F10	PAT	0.00	0.00	0.00
13F011	Protected Areas GIS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13F011	Protected Areas GIS	617F10	Operating Staff	0.00	0.00	0.00
13F011	Protected Areas GIS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13F011	Protected Areas GIS	760300	F&A Expenditures	0.00	0.00	0.00
13F013	Management Area Project Monitoring	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
13F013	Management Area Project Monitoring	61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00
13F013	Management Area Project Monitoring	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
13F013	Management Area Project Monitoring	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13F013	Management Area Project Monitoring	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13F013	Management Area Project Monitoring	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13F013	Management Area Project Monitoring	710000	In-State Travel	0.00	0.00	0.00
13F013	Management Area Project Monitoring	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13F013	Management Area Project Monitoring	7112	Research Supplies	0.00	0.00	0.00
13F013	Management Area Project Monitoring	711200	Research Supplies	0.00	138.04	138.04
13F013	Management Area Project Monitoring	760300	F&A Expenditures	0.00	20.71	20.71
13F014	Wetland Function for Amphibians	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13F014	Wetland Function for Amphibians	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	4,129.39	4,129.39
13F014	Wetland Function for Amphibians	611PST	[NSE] Summer Salary AY Fac-Teaching	259.11	2,332.00	2,332.00
13F014	Wetland Function for Amphibians	613N30	Graduate Research Assistant	0.00	6,437.53	6,437.53
13F014	Wetland Function for Amphibians	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13F014	Wetland Function for Amphibians	613P90	Graduate Summer Appoint - Research	0.00	2,333.85	2,333.85
13F014	Wetland Function for Amphibians	616F10	Extension Educator	0.00	3,635.25	3,635.25
13F014	Wetland Function for Amphibians	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	576.00	1,812.00	1,812.00
13F014	Wetland Function for Amphibians	61SNSH	Student Labor	0.00	0.00	0.00
13F014	Wetland Function for Amphibians	61SNWS	College Work Study	0.00	0.00	0.00
13F014	Wetland Function for Amphibians	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13F014	Wetland Function for Amphibians	65YF10	Full Fringe Benefit Distr Expe	0.00	1,454.09	1,454.09
13F014	Wetland Function for Amphibians	65YP10	Nonstatus Benefit Distr (Fica)	76.00	907.33	907.33
13F014	Wetland Function for Amphibians	710000	In-State Travel	0.00	203.75	203.75
13F014	Wetland Function for Amphibians	710100	Out-of-State Travel	0.00	0.00	0.00
13F014	Wetland Function for Amphibians	710400	Student or Non-Emp Travel	0.00	382.77	382.77
13F014	Wetland Function for Amphibians	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
13F014	Wetland Function for Amphibians	7112	Research Supplies	0.00	0.00	0.00
13F014	Wetland Function for Amphibians	711200	Research Supplies	203.34	2,458.14	2,458.14
13F014	Wetland Function for Amphibians	716060	Maint & Repairs-Computer Software	0.00	500.00	500.00
13F014	Wetland Function for Amphibians	760300	F&A Expenditures	167.17	3,987.90	3,987.90
13F015	Black Bear Genetic Tagging	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13F015	Black Bear Genetic Tagging	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
13F015	Black Bear Genetic Tagging	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
13F015	Black Bear Genetic Tagging	61SNSH	Student Labor	0.00	0.00	0.00
13F015	Black Bear Genetic Tagging	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13F015	Black Bear Genetic Tagging	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13F015	Black Bear Genetic Tagging	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13F015	Black Bear Genetic Tagging	710000	In-State Travel	0.00	0.00	0.00
13F015	Black Bear Genetic Tagging	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13F015	Black Bear Genetic Tagging	711100	Supplies-General	0.00	0.00	0.00
13F015	Black Bear Genetic Tagging	7112	Research Supplies	0.00	0.00	0.00
13F015	Black Bear Genetic Tagging	711200	Research Supplies	0.00	0.00	0.00
13F015	Black Bear Genetic Tagging	716000	Maintenance & Repairs-General	0.00	0.00	0.00
13F015	Black Bear Genetic Tagging	716120	Rentals-Property or Room	0.00	0.00	0.00
13F015	Black Bear Genetic Tagging	760300	F&A Expenditures	0.00	44.97	44.97
13F016	Wildlife Conservation Program	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13F016	Wildlife Conservation Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13F016	Wildlife Conservation Program	616F10	Extension Educator	5,724.19	32,451.40	32,451.40
13F016	Wildlife Conservation Program	65YF10	Full Fringe Benefit Distr Expe	2,289.70	12,976.04	12,976.04
13F016	Wildlife Conservation Program	710000	In-State Travel	0.00	2,415.74	2,415.74
13F016	Wildlife Conservation Program	710100	Out-of-State Travel	0.00	294.84	294.84
13F016	Wildlife Conservation Program	710200	Foreign Travel	0.00	0.00	0.00
13F016	Wildlife Conservation Program	710300	Conference Registration Fees	0.00	95.00	95.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
13F016	Wildlife Conservation Program	711100	Supplies-General	0.00	12.00	12.00
13F016	Wildlife Conservation Program	7112	Research Supplies	0.00	0.00	0.00
13F016	Wildlife Conservation Program	713000	Printing & Copying-General	0.00	118.09	118.09
13F016	Wildlife Conservation Program	714000	Postage-General	0.00	3,291.64	3,291.64
13F016	Wildlife Conservation Program	719000	Business Meals-Meetings-Non Travel	0.00	35.96	35.96
13F016	Wildlife Conservation Program	719100	Membership Dues & Fees	0.00	0.00	0.00
13F017	Wildlife Conservation Program	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13F017	Wildlife Conservation Program	615F10	PAT	1,068.53	0.00	0.00
13F017	Wildlife Conservation Program	616F10	Extension Educator	9,405.79	(377.65)	(377.65)
13F017	Wildlife Conservation Program	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	285.00	285.00
13F017	Wildlife Conservation Program	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	17,574.70	17,574.70
13F017	Wildlife Conservation Program	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13F017	Wildlife Conservation Program	65YF10	Full Fringe Benefit Distr Expe	4,189.71	(153.14)	(153.14)
13F017	Wildlife Conservation Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,500.20	1,500.20
13F017	Wildlife Conservation Program	710000	In-State Travel	0.00	1,367.80	1,367.80
13F017	Wildlife Conservation Program	711000	Purchasing Cards	0.00	0.00	0.00
13F017	Wildlife Conservation Program	711100	Supplies-General	0.00	1,926.45	1,926.45
13F017	Wildlife Conservation Program	7112	Research Supplies	0.00	0.00	0.00
13F017	Wildlife Conservation Program	713000	Printing & Copying-General	0.00	5,551.08	5,551.08
13F017	Wildlife Conservation Program	714000	Postage-General	0.00	232.09	232.09
13F017	Wildlife Conservation Program	717200	Other Professional Services-General	0.00	200.00	200.00
13F017	Wildlife Conservation Program	719000	Business Meals-Meetings-Non Travel	0.00	1,512.92	1,512.92
13F017	Wildlife Conservation Program	719100	Membership Dues & Fees	0.00	133.00	133.00
13F018	Wildlife Conservation Program	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13F018	Wildlife Conservation Program	616F10	Extension Educator	6,573.96	470.19	470.19
13F018	Wildlife Conservation Program	65YF10	Full Fringe Benefit Distr Expe	2,629.54	219.78	219.78
13F018	Wildlife Conservation Program	710000	In-State Travel	0.00	589.88	589.88
13F018	Wildlife Conservation Program	710100	Out-of-State Travel	0.00	261.60	261.60
13F018	Wildlife Conservation Program	710300	Conference Registration Fees	0.00	0.00	0.00
13F018	Wildlife Conservation Program	711000	Purchasing Cards	0.00	73.35	73.35
13F018	Wildlife Conservation Program	711100	Supplies-General	0.00	1,000.00	1,000.00
13F018	Wildlife Conservation Program	7112	Research Supplies	0.00	0.00	0.00
13F018	Wildlife Conservation Program	716100	Rentals & Leases-General	0.00	0.00	0.00
13F018	Wildlife Conservation Program	719000	Business Meals-Meetings-Non Travel	0.00	127.87	127.87
13F019	Conservation Lands Update	615F10	PAT	0.00	0.00	0.00
13F019	Conservation Lands Update	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13F019	Conservation Lands Update	617F10	Operating Staff	0.00	0.00	0.00
13F019	Conservation Lands Update	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13F019	Conservation Lands Update	7112	Research Supplies	0.00	0.00	0.00
13F019	Conservation Lands Update	760300	F&A Expenditures	0.00	0.00	0.00
13F020	Salt Marsh Bird Status	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13F020	Salt Marsh Bird Status	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	5,498.37	2,033.89	2,033.89
13F020	Salt Marsh Bird Status	613N30	Graduate Research Assistant	4,600.22	12,875.07	12,875.07
13F020	Salt Marsh Bird Status	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13F020	Salt Marsh Bird Status	613P90	Graduate Summer Appoint - Research	515.43	484.62	484.62
13F020	Salt Marsh Bird Status	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,584.00	2,472.00	2,472.00
13F020	Salt Marsh Bird Status	61SNSH	Student Labor	2,304.00	9,413.91	9,413.91
13F020	Salt Marsh Bird Status	61SNWS	College Work Study	426.90	888.35	888.35
13F020	Salt Marsh Bird Status	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13F020	Salt Marsh Bird Status	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13F020	Salt Marsh Bird Status	65YP10	Nonstatus Benefit Distr (Fica)	691.38	426.10	426.10
13F020	Salt Marsh Bird Status	710400	Student or Non-Emp Travel	649.86	550.55	550.55
13F020	Salt Marsh Bird Status	7112	Research Supplies	0.00	0.00	0.00
13F020	Salt Marsh Bird Status	711200	Research Supplies	135.00	0.00	0.00
13F020	Salt Marsh Bird Status	713005	Printing & Copying-Campus	0.00	0.00	0.00
13F020	Salt Marsh Bird Status	730001	Subcontracts 01	0.00	0.00	0.00
13F020	Salt Marsh Bird Status	760300	F&A Expenditures	2,460.76	5,017.67	5,017.67
13F021	Larval Monitoring in Great Bay	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13F021	Larval Monitoring in Great Bay	613P90	Graduate Summer Appoint - Research	0.00	3,696.00	3,696.00
13F021	Larval Monitoring in Great Bay	61SNSH	Student Labor	0.00	0.00	0.00
13F021	Larval Monitoring in Great Bay	61SNWS	College Work Study	0.00	(525.18)	(525.18)
13F021	Larval Monitoring in Great Bay	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13F021	Larval Monitoring in Great Bay	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13F021	Larval Monitoring in Great Bay	65YP10	Nonstatus Benefit Distr (Fica)	0.00	310.46	310.46
13F021	Larval Monitoring in Great Bay	7112	Research Supplies	0.00	0.00	0.00
13F021	Larval Monitoring in Great Bay	711200	Research Supplies	0.00	0.00	0.00
13F021	Larval Monitoring in Great Bay	760300	F&A Expenditures	0.00	905.13	905.13
13F022	Effects of Passage - American Shad	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	997.57	997.57
13F022	Effects of Passage - American Shad	61CPHS	[NSH] Non-Status - Shift	0.00	1.80	1.80
13F022	Effects of Passage - American Shad	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	3,560.00	3,560.00
13F022	Effects of Passage - American Shad	61SNSH	Student Labor	0.00	10,419.20	10,419.20
13F022	Effects of Passage - American Shad	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13F022	Effects of Passage - American Shad	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13F022	Effects of Passage - American Shad	65YP10	Nonstatus Benefit Distr (Fica)	0.00	385.14	385.14
13F022	Effects of Passage - American Shad	710100	Out-of-State Travel	0.00	8.75	8.75
13F022	Effects of Passage - American Shad	710400	Student or Non-Emp Travel	0.00	333.85	333.85
13F022	Effects of Passage - American Shad	7112	Research Supplies	0.00	0.00	0.00
13F022	Effects of Passage - American Shad	711200	Research Supplies	0.00	8,093.03	8,093.03
13F022	Effects of Passage - American Shad	716000	Maintenance & Repairs-General	0.00	106.32	106.32
13F022	Effects of Passage - American Shad	717200	Other Professional Services-General	0.00	8,040.00	8,040.00
13F022	Effects of Passage - American Shad	719000	Business Meals-Meetings-Non Travel	0.00	16.00	16.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

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2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

13F022	Effects of Passage - American Shad	760300	F&A Expenditures	0.00	8,310.06	8,310.06
13F025	Conservation Planning and Habitat	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13F025	Conservation Planning and Habitat	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	1,255.50	19,293.12	19,293.12
13F025	Conservation Planning and Habitat	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,192.50	0.00	0.00
13F025	Conservation Planning and Habitat	61SNHO	Student Labor - Overtime	24.00	0.00	0.00
13F025	Conservation Planning and Habitat	61SNSH	Student Labor	7,680.00	4,212.00	4,212.00
13F025	Conservation Planning and Habitat	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13F025	Conservation Planning and Habitat	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13F025	Conservation Planning and Habitat	65YP10	Nonstatus Benefit Distr (Fica)	313.77	1,646.99	1,646.99
13F025	Conservation Planning and Habitat	710100	Out-of-State Travel	500.00	0.00	0.00
13F025	Conservation Planning and Habitat	7112	Research Supplies	0.00	0.00	0.00
13F025	Conservation Planning and Habitat	711200	Research Supplies	165.45	2,098.28	2,098.28
13F025	Conservation Planning and Habitat	713015	Printing & Copying-Departmental	0.00	10.75	17.95
13F025	Conservation Planning and Habitat	716060	Maint & Repairs-Computer Software	500.00	500.00	500.00
13F025	Conservation Planning and Habitat	718000	Telecom-General	0.00	0.00	0.00
13F025	Conservation Planning and Habitat	718002	Telecom-Fixed (Basic Phone Service)	101.20	104.57	104.57
13F025	Conservation Planning and Habitat	718014	Telecom-Telephone Equipment	0.00	180.00	180.00
13F025	Conservation Planning and Habitat	760300	F&A Expenditures	2,546.48	5,609.14	5,610.58
13F026	Conservation Planning and Habitat	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13F026	Conservation Planning and Habitat	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	10,533.24	8,485.11	8,485.11
13F026	Conservation Planning and Habitat	613P90	Graduate Summer Appoint - Research	89.91	892.34	892.34
13F026	Conservation Planning and Habitat	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
13F026	Conservation Planning and Habitat	61SNWS	College Work Study	0.00	0.00	0.00
13F026	Conservation Planning and Habitat	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13F026	Conservation Planning and Habitat	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13F026	Conservation Planning and Habitat	65YP10	Nonstatus Benefit Distr (Fica)	968.88	808.07	808.07
13F026	Conservation Planning and Habitat	7112	Research Supplies	0.00	0.00	0.00
13F026	Conservation Planning and Habitat	760300	F&A Expenditures	2,318.42	2,037.12	2,037.12
13F027	Conservation Planning and Habitat	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13F027	Conservation Planning and Habitat	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	14,022.43	3,505.61	3,505.61
13F027	Conservation Planning and Habitat	61CPHO	[NSH] Non-Status - Overtime	0.00	43.75	43.75
13F027	Conservation Planning and Habitat	61CPHS	[NSH] Non-Status - Shift	0.00	10.51	10.51
13F027	Conservation Planning and Habitat	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	8,200.00	8,200.00
13F027	Conservation Planning and Habitat	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13F027	Conservation Planning and Habitat	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13F027	Conservation Planning and Habitat	65YP10	Nonstatus Benefit Distr (Fica)	1,276.06	1,015.00	1,015.00
13F027	Conservation Planning and Habitat	710400	Student or Non-Emp Travel	609.78	0.00	0.00
13F027	Conservation Planning and Habitat	7112	Research Supplies	0.00	0.00	0.00
13F027	Conservation Planning and Habitat	711200	Research Supplies	2,651.85	134.20	134.20
13F027	Conservation Planning and Habitat	760300	F&A Expenditures	3,712.01	2,581.80	2,581.80
13F030	Extension Wildlife Budget	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13F030	Extension Wildlife Budget	616F10	Extension Educator	39,876.69	0.00	0.00
13F030	Extension Wildlife Budget	65YF10	Full Fringe Benefit Distr Expe	17,306.39	0.00	0.00
13F030	Extension Wildlife Budget	710000	In-State Travel	2,416.74	0.00	0.00
13F030	Extension Wildlife Budget	710100	Out-of-State Travel	1,717.56	0.00	0.00
13F030	Extension Wildlife Budget	710300	Conference Registration Fees	250.00	0.00	0.00
13F030	Extension Wildlife Budget	711100	Supplies-General	12.99	0.00	0.00
13F030	Extension Wildlife Budget	7112	Research Supplies	0.00	0.00	0.00
13F030	Extension Wildlife Budget	713000	Printing & Copying-General	3,255.00	0.00	0.00
13F030	Extension Wildlife Budget	714000	Postage-General	164.30	0.00	0.00
13F032	NH Coverts Budget	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,085.24	0.00	0.00
13F032	NH Coverts Budget	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13F032	NH Coverts Budget	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13F032	NH Coverts Budget	65YP10	Nonstatus Benefit Distr (Fica)	917.75	0.00	0.00
13F032	NH Coverts Budget	710000	In-State Travel	1,063.32	0.00	0.00
13F032	NH Coverts Budget	710300	Conference Registration Fees	71.24	0.00	0.00
13F032	NH Coverts Budget	711100	Supplies-General	907.00	0.00	0.00
13F032	NH Coverts Budget	7112	Research Supplies	0.00	0.00	0.00
13F032	NH Coverts Budget	713000	Printing & Copying-General	1,363.11	0.00	0.00
13F032	NH Coverts Budget	714000	Postage-General	77.54	0.00	0.00
13F032	NH Coverts Budget	717200	Other Professional Services-General	200.00	0.00	0.00
13F032	NH Coverts Budget	719000	Business Meals-Meetings-Non Travel	5,314.70	0.00	0.00
13F034	Conservation Strategy Coordination	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13F034	Conservation Strategy Coordination	616F10	Extension Educator	6,441.51	0.00	0.00
13F034	Conservation Strategy Coordination	65YF10	Full Fringe Benefit Distr Expe	2,795.60	0.00	0.00
13F034	Conservation Strategy Coordination	710000	In-State Travel	281.91	0.00	0.00
13F034	Conservation Strategy Coordination	7112	Research Supplies	0.00	0.00	0.00
13F034	Conservation Strategy Coordination	713000	Printing & Copying-General	450.00	0.00	0.00
13F034	Conservation Strategy Coordination	719000	Business Meals-Meetings-Non Travel	30.98	0.00	0.00
13F036	Moth Survey Identification 2005	61SNSH	Student Labor	1,322.50	0.00	0.00
13F036	Moth Survey Identification 2005	61SNWS	College Work Study	211.14	0.00	0.00
13F036	Moth Survey Identification 2005	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13F036	Moth Survey Identification 2005	760300	F&A Expenditures	536.78	0.00	0.00
13F037	Salmonella in Turkey Feces	7112	Research Supplies	0.00	0.00	0.00
13F037	Salmonella in Turkey Feces	711200	Research Supplies	63.27	0.00	0.00
13F037	Salmonella in Turkey Feces	717200	Other Professional Services-General	3,275.00	0.00	0.00
13F037	Salmonella in Turkey Feces	760300	F&A Expenditures	500.74	0.00	0.00
13F038	Black Bear Genetic Tagging	61CPEX	[NSE] Non-Status Salary (Exempt)	2,812.50	0.00	0.00
13F038	Black Bear Genetic Tagging	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,800.00	0.00	0.00
13F038	Black Bear Genetic Tagging	61SNSH	Student Labor	1,080.00	0.00	0.00
13F038	Black Bear Genetic Tagging	61SNWS	College Work Study	1,296.00	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
13F038	Black Bear Genetic Tagging	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13F038	Black Bear Genetic Tagging	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13F038	Black Bear Genetic Tagging	65YP10	Nonstatus Benefit Distr (Fica)	510.76	0.00	0.00
13F038	Black Bear Genetic Tagging	710400	Student or Non-Emp Travel	958.20	0.00	0.00
13F038	Black Bear Genetic Tagging	7112	Research Supplies	0.00	0.00	0.00
13F038	Black Bear Genetic Tagging	711200	Research Supplies	2,271.97	0.00	0.00
13F038	Black Bear Genetic Tagging	714010	Postage-Off Campus Mail Services	3.90	0.00	0.00
13F038	Black Bear Genetic Tagging	716120	Rentals-Property or Room	3,050.00	0.00	0.00
13F038	Black Bear Genetic Tagging	760300	F&A Expenditures	2,217.52	0.00	0.00
13FX00	NH Dept of Fish & Game	615F10	PAT	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	615F80	PAT Non-Exempt (Elig For OT)	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	616F10	Extension Educator	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	616PBN	Extension Educ-Bonus & Recruitment	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	617F10	Operating Staff	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	61SNSH	Student Labor	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	61SNWS	College Work Study	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	61U000	Salary Offset Account	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	7100	In-State Travel	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	7101	Out of State Travel	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	7103	Conference-Registration Fees	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	7104	Non-Employee-Student Travel	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	710Z	Travel-Other	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	710Z00	Travel-Other	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	7110	Purchasing Cards	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	7111	Supplies	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	711100	Supplies-General	(91.77)	0.00	0.00
13FX00	NH Dept of Fish & Game	7130	Printing and Copying	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	7140	Postage	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	7160	Maintenance and Repairs	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	7172	Other Professional Services	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	7180	Telecommunications	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	7191	Membership Dues and Fees	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	719Z	Other Employee Support	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
13FX00	NH Dept of Fish & Game	7400	Capitalizable Equipment	0.00	0.00	0.00
13FX01	Fish Game & Wildlife	616F10	Extension Educator	0.00	0.00	0.00
13FX01	Fish Game & Wildlife	710000	In-State Travel	0.00	0.00	0.00
13FX01	Fish Game & Wildlife	710100	Out-of-State Travel	0.00	0.00	0.00
13FX01	Fish Game & Wildlife	710300	Conference Registration Fees	0.00	0.00	0.00
13FX01	Fish Game & Wildlife	710Z	Travel-Other	0.00	0.00	0.00
13FX01	Fish Game & Wildlife	711000	Purchasing Cards	0.00	0.00	0.00
13FX01	Fish Game & Wildlife	711100	Supplies-General	0.00	0.00	0.00
13FX01	Fish Game & Wildlife	713000	Printing & Copying-General	0.00	0.00	0.00
13FX01	Fish Game & Wildlife	714000	Postage-General	0.00	0.00	0.00
13FX01	Fish Game & Wildlife	717200	Other Professional Services-General	0.00	0.00	0.00
13FX01	Fish Game & Wildlife	718000	Telecom-General	0.00	0.00	0.00
13FX01	Fish Game & Wildlife	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
13FX01	Fish Game & Wildlife	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
13FX01	Fish Game & Wildlife	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13FX01	Fish Game & Wildlife	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
13FX02	Fish & Game - Wildlife	616F10	Extension Educator	0.00	0.00	0.00
13FX02	Fish & Game - Wildlife	710000	In-State Travel	0.00	0.00	0.00
13FX02	Fish & Game - Wildlife	710300	Conference Registration Fees	0.00	0.00	0.00
13FX02	Fish & Game - Wildlife	710Z00	Travel-Other	0.00	0.00	0.00
13FX02	Fish & Game - Wildlife	711100	Supplies-General	0.00	0.00	0.00
13FX02	Fish & Game - Wildlife	713000	Printing & Copying-General	0.00	0.00	0.00
13FX02	Fish & Game - Wildlife	714000	Postage-General	0.00	0.00	0.00
13FX02	Fish & Game - Wildlife	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13FX03	NH Ecological Reserve System Projec	615F10	PAT	0.00	(367.19)	(367.19)
13FX03	NH Ecological Reserve System Projec	616F10	Extension Educator	0.00	0.00	0.00
13FX03	NH Ecological Reserve System Projec	65YF10	Full Fringe Benefit Distr Expe	0.00	(148.71)	(148.71)
13FX03	NH Ecological Reserve System Projec	710000	In-State Travel	0.00	0.00	0.00
13FX03	NH Ecological Reserve System Projec	710100	Out-of-State Travel	0.00	0.00	0.00
13FX03	NH Ecological Reserve System Projec	711000	Purchasing Cards	0.00	0.00	0.00
13FX03	NH Ecological Reserve System Projec	711100	Supplies-General	0.00	0.00	0.00
13FX03	NH Ecological Reserve System Projec	713000	Printing & Copying-General	0.00	0.00	0.00
13FX03	NH Ecological Reserve System Projec	714000	Postage-General	0.00	0.00	0.00
13G024	NH Estuaries Project	61SNSH	Student Labor	0.00	0.00	0.00
13G024	NH Estuaries Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13G024	NH Estuaries Project	7100	In-State Travel	0.00	0.00	0.00
13G024	NH Estuaries Project	7112	Research Supplies	0.00	0.00	0.00
13G024	NH Estuaries Project	7130	Printing and Copying	0.00	0.00	0.00
13G024	NH Estuaries Project	7161	Rentals-Leases	0.00	0.00	0.00
13G024	NH Estuaries Project	71CZ	Other Expenses-Deductions	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

13G024	NH Estuaries Project	7603	F&A Expenditures	0.00	0.00	0.00
13G024	NH Estuaries Project	760300	F&A Expenditures	0.00	0.00	0.00
13G027	Coll Brook Meadow Restoration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13G027	Coll Brook Meadow Restoration	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13G027	Coll Brook Meadow Restoration	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13G027	Coll Brook Meadow Restoration	717000	Consulting-General	0.00	0.00	0.00
13G027	Coll Brook Meadow Restoration	760300	F&A Expenditures	0.00	0.00	0.00
13G028	Community Conservation Assist.	616F10	Extension Educator	0.00	0.00	0.00
13G028	Community Conservation Assist.	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
13G028	Community Conservation Assist.	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
13G028	Community Conservation Assist.	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13G028	Community Conservation Assist.	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13G028	Community Conservation Assist.	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13G028	Community Conservation Assist.	7603	F&A Expenditures	0.00	0.00	0.00
13G028	Community Conservation Assist.	760300	F&A Expenditures	0.00	0.00	0.00
13G029	Storm Drainstenciling	616F10	Extension Educator	0.00	0.00	0.00
13G029	Storm Drainstenciling	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
13G029	Storm Drainstenciling	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13G029	Storm Drainstenciling	710000	In-State Travel	0.00	0.00	0.00
13G029	Storm Drainstenciling	710Z	Travel-Other	0.00	0.00	0.00
13G029	Storm Drainstenciling	711100	Supplies-General	0.00	0.00	0.00
13G029	Storm Drainstenciling	711200	Research Supplies	0.00	0.00	0.00
13G029	Storm Drainstenciling	7130	Printing and Copying	0.00	0.00	0.00
13G029	Storm Drainstenciling	713000	Printing & Copying-General	0.00	0.00	0.00
13G029	Storm Drainstenciling	714000	Postage-General	0.00	0.00	0.00
13G029	Storm Drainstenciling	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
13G029	Storm Drainstenciling	7603	F&A Expenditures	0.00	0.00	0.00
13G029	Storm Drainstenciling	760300	F&A Expenditures	0.00	0.00	0.00
13G035	RIBOTYPING TRACKING SOURCES	611F60	Faculty NTT Research	0.00	0.00	0.00
13G035	RIBOTYPING TRACKING SOURCES	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13G035	RIBOTYPING TRACKING SOURCES	615F10	PAT	0.00	0.00	0.00
13G035	RIBOTYPING TRACKING SOURCES	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13G035	RIBOTYPING TRACKING SOURCES	617F10	Operating Staff	0.00	0.00	0.00
13G035	RIBOTYPING TRACKING SOURCES	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13G035	RIBOTYPING TRACKING SOURCES	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
13G035	RIBOTYPING TRACKING SOURCES	61SNSH	Student Labor	0.00	0.00	0.00
13G035	RIBOTYPING TRACKING SOURCES	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13G035	RIBOTYPING TRACKING SOURCES	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13G035	RIBOTYPING TRACKING SOURCES	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13G035	RIBOTYPING TRACKING SOURCES	711100	Supplies-General	0.00	0.00	0.00
13G035	RIBOTYPING TRACKING SOURCES	711200	Research Supplies	0.00	0.00	0.00
13G035	RIBOTYPING TRACKING SOURCES	713000	Printing & Copying-General	0.00	0.00	0.00
13G035	RIBOTYPING TRACKING SOURCES	713015	Printing & Copying-Departmental	0.00	0.00	0.00
13G035	RIBOTYPING TRACKING SOURCES	716000	Maintenance & Repairs-General	0.00	0.00	0.00
13G035	RIBOTYPING TRACKING SOURCES	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
13G035	RIBOTYPING TRACKING SOURCES	760300	F&A Expenditures	0.00	0.00	0.00
13G039	Essential Facility Inspection	615F10	PAT	0.00	0.00	0.00
13G039	Essential Facility Inspection	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13G039	Essential Facility Inspection	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
13G039	Essential Facility Inspection	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
13G039	Essential Facility Inspection	61SNSH	Student Labor	0.00	0.00	0.00
13G039	Essential Facility Inspection	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13G039	Essential Facility Inspection	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13G039	Essential Facility Inspection	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13G039	Essential Facility Inspection	710000	In-State Travel	0.00	0.00	0.00
13G039	Essential Facility Inspection	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13G039	Essential Facility Inspection	710Z00	Travel-Other	0.00	0.00	0.00
13G039	Essential Facility Inspection	711100	Supplies-General	0.00	0.00	0.00
13G039	Essential Facility Inspection	711200	Research Supplies	0.00	0.00	0.00
13G039	Essential Facility Inspection	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
13G039	Essential Facility Inspection	718000	Telecom-General	0.00	0.00	0.00
13G039	Essential Facility Inspection	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
13G039	Essential Facility Inspection	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
13G039	Essential Facility Inspection	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
13G039	Essential Facility Inspection	760300	F&A Expenditures	0.00	0.00	0.00
13G041	Shoreline Survey Polution ID	615F10	PAT	0.00	0.00	0.00
13G041	Shoreline Survey Polution ID	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13G041	Shoreline Survey Polution ID	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
13G041	Shoreline Survey Polution ID	61SNSH	Student Labor	0.00	0.00	0.00
13G041	Shoreline Survey Polution ID	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13G041	Shoreline Survey Polution ID	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13G041	Shoreline Survey Polution ID	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13G041	Shoreline Survey Polution ID	710000	In-State Travel	0.00	0.00	0.00
13G041	Shoreline Survey Polution ID	710100	Out-of-State Travel	0.00	0.00	0.00
13G041	Shoreline Survey Polution ID	711000	Purchasing Cards	0.00	0.00	0.00
13G041	Shoreline Survey Polution ID	711100	Supplies-General	0.00	0.00	0.00
13G041	Shoreline Survey Polution ID	7112	Research Supplies	0.00	0.00	0.00
13G041	Shoreline Survey Polution ID	711200	Research Supplies	0.00	0.00	0.00
13G041	Shoreline Survey Polution ID	713000	Printing & Copying-General	0.00	0.00	0.00
13G041	Shoreline Survey Polution ID	760300	F&A Expenditures	0.00	0.00	0.00
13G043	Outdoor Recreation Assessment	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
13G043	Outdoor Recreation Assessment	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
13G043	Outdoor Recreation Assessment	613NZO	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13G043	Outdoor Recreation Assessment	617NZO	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13G043	Outdoor Recreation Assessment	61SNSH	Student Labor	0.00	0.00	0.00
13G043	Outdoor Recreation Assessment	61SNWS	College Work Study	0.00	0.00	0.00
13G043	Outdoor Recreation Assessment	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13G043	Outdoor Recreation Assessment	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13G043	Outdoor Recreation Assessment	710000	In-State Travel	0.00	0.00	0.00
13G043	Outdoor Recreation Assessment	710100	Out-of-State Travel	0.00	0.00	0.00
13G043	Outdoor Recreation Assessment	7112	Research Supplies	0.00	0.00	0.00
13G043	Outdoor Recreation Assessment	711200	Research Supplies	0.00	0.00	0.00
13G043	Outdoor Recreation Assessment	713000	Printing & Copying-General	0.00	0.00	0.00
13G043	Outdoor Recreation Assessment	713015	Printing & Copying-Departmental	0.00	0.00	0.00
13G043	Outdoor Recreation Assessment	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
13G043	Outdoor Recreation Assessment	717200	Other Professional Services-General	0.00	0.00	0.00
13G043	Outdoor Recreation Assessment	760300	F&A Expenditures	0.00	0.00	0.00
13G044	GBCW Coastal Phytoplankton	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
13G044	GBCW Coastal Phytoplankton	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13G044	GBCW Coastal Phytoplankton	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13G044	GBCW Coastal Phytoplankton	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13G044	GBCW Coastal Phytoplankton	710100	Out-of-State Travel	0.00	0.00	0.00
13G044	GBCW Coastal Phytoplankton	710300	Conference Registration Fees	0.00	0.00	0.00
13G044	GBCW Coastal Phytoplankton	7112	Research Supplies	0.00	0.00	0.00
13G044	GBCW Coastal Phytoplankton	711200	Research Supplies	0.00	0.00	0.00
13G044	GBCW Coastal Phytoplankton	713000	Printing & Copying-General	0.00	0.00	0.00
13G044	GBCW Coastal Phytoplankton	717200	Other Professional Services-General	0.00	0.00	0.00
13G044	GBCW Coastal Phytoplankton	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13G044	GBCW Coastal Phytoplankton	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13G044	GBCW Coastal Phytoplankton	760300	F&A Expenditures	0.00	0.00	0.00
13G045	Granit 2003	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13G045	Granit 2003	615F10	PAT	0.00	0.00	0.00
13G045	Granit 2003	615NZO	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13G045	Granit 2003	617F10	Operating Staff	0.00	0.00	0.00
13G045	Granit 2003	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13G045	Granit 2003	7112	Research Supplies	0.00	0.00	0.00
13G045	Granit 2003	711200	Research Supplies	0.00	0.00	0.00
13G045	Granit 2003	714000	Postage-General	0.00	0.00	0.00
13G045	Granit 2003	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
13G045	Granit 2003	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13G045	Granit 2003	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
13G045	Granit 2003	760300	F&A Expenditures	0.00	0.00	0.00
13G046	Natural Resources Outreach	616F10	Extension Educator	0.00	0.00	0.00
13G046	Natural Resources Outreach	616NZO	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
13G046	Natural Resources Outreach	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
13G046	Natural Resources Outreach	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13G046	Natural Resources Outreach	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13G046	Natural Resources Outreach	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13G046	Natural Resources Outreach	760300	F&A Expenditures	0.00	0.00	0.00
13G047	S Mill Pond Ecological Assessment	611F60	Faculty NTT Research	0.00	0.00	0.00
13G047	S Mill Pond Ecological Assessment	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13G047	S Mill Pond Ecological Assessment	615F10	PAT	0.00	0.00	0.00
13G047	S Mill Pond Ecological Assessment	615NZO	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13G047	S Mill Pond Ecological Assessment	61SNWS	College Work Study	0.00	0.00	0.00
13G047	S Mill Pond Ecological Assessment	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13G047	S Mill Pond Ecological Assessment	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13G047	S Mill Pond Ecological Assessment	710100	Out-of-State Travel	0.00	0.00	0.00
13G047	S Mill Pond Ecological Assessment	7112	Research Supplies	0.00	0.00	0.00
13G047	S Mill Pond Ecological Assessment	711200	Research Supplies	0.00	0.00	0.00
13G047	S Mill Pond Ecological Assessment	713000	Printing & Copying-General	0.00	0.00	0.00
13G047	S Mill Pond Ecological Assessment	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
13G047	S Mill Pond Ecological Assessment	760300	F&A Expenditures	0.00	0.00	0.00
13G048	4-H Goes to Sea	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13G048	4-H Goes to Sea	616F10	Extension Educator	0.00	4,191.39	4,191.39
13G048	4-H Goes to Sea	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
13G048	4-H Goes to Sea	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13G048	4-H Goes to Sea	65YF10	Full Fringe Benefit Distr Expe	0.00	1,697.51	1,697.51
13G048	4-H Goes to Sea	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13G048	4-H Goes to Sea	710000	In-State Travel	0.00	0.00	0.00
13G048	4-H Goes to Sea	710100	Out-of-State Travel	0.00	0.00	0.00
13G048	4-H Goes to Sea	710300	Conference Registration Fees	0.00	0.00	0.00
13G048	4-H Goes to Sea	711100	Supplies-General	0.00	(38.70)	(38.70)
13G048	4-H Goes to Sea	7112	Research Supplies	0.00	0.00	0.00
13G048	4-H Goes to Sea	711200	Research Supplies	0.00	0.00	0.00
13G048	4-H Goes to Sea	713000	Printing & Copying-General	0.00	0.00	0.00
13G048	4-H Goes to Sea	760300	F&A Expenditures	0.00	1,521.03	1,521.03
13G049	NH Estuaries Project Activities	611F60	Faculty NTT Research	0.00	0.00	0.00
13G049	NH Estuaries Project Activities	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13G049	NH Estuaries Project Activities	615F10	PAT	0.00	0.00	0.00
13G049	NH Estuaries Project Activities	615NZO	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13G049	NH Estuaries Project Activities	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
13G049	NH Estuaries Project Activities	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00

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UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
13G049	NH Estuaries Project Activities	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13G049	NH Estuaries Project Activities	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13G049	NH Estuaries Project Activities	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13G049	NH Estuaries Project Activities	710100	Out-of-State Travel	0.00	0.00	0.00
13G049	NH Estuaries Project Activities	710300	Conference Registration Fees	0.00	0.00	0.00
13G049	NH Estuaries Project Activities	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13G049	NH Estuaries Project Activities	7112	Research Supplies	0.00	0.00	0.00
13G049	NH Estuaries Project Activities	711200	Research Supplies	0.00	2,842.68	2,842.68
13G049	NH Estuaries Project Activities	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
13G049	NH Estuaries Project Activities	716100	Rentals & Leases-General	0.00	0.00	0.00
13G049	NH Estuaries Project Activities	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
13G049	NH Estuaries Project Activities	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13G049	NH Estuaries Project Activities	740000	Cap Equipment	0.00	0.00	0.00
13G049	NH Estuaries Project Activities	740005	Cap Equipment-Fabricated Equipment	0.00	(2,842.68)	(2,842.68)
13G049	NH Estuaries Project Activities	760300	F&A Expenditures	0.00	881.23	881.23
13G050	Essential Facilities 2003	615F10	PAT	0.00	0.00	0.00
13G050	Essential Facilities 2003	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13G050	Essential Facilities 2003	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13G050	Essential Facilities 2003	760300	F&A Expenditures	0.00	0.00	0.00
13G051	Grt Bay Coast Vol Train	615F10	PAT	0.00	158.23	158.23
13G051	Grt Bay Coast Vol Train	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13G051	Grt Bay Coast Vol Train	616F10	Extension Educator	0.00	541.88	541.88
13G051	Grt Bay Coast Vol Train	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
13G051	Grt Bay Coast Vol Train	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13G051	Grt Bay Coast Vol Train	65YF10	Full Fringe Benefit Distr Expe	0.00	283.53	283.53
13G051	Grt Bay Coast Vol Train	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13G051	Grt Bay Coast Vol Train	710300	Conference Registration Fees	0.00	0.00	0.00
13G051	Grt Bay Coast Vol Train	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13G051	Grt Bay Coast Vol Train	7112	Research Supplies	0.00	0.00	0.00
13G051	Grt Bay Coast Vol Train	711200	Research Supplies	0.00	0.00	0.00
13G051	Grt Bay Coast Vol Train	713000	Printing & Copying-General	0.00	0.00	0.00
13G051	Grt Bay Coast Vol Train	760300	F&A Expenditures	0.00	255.74	255.74
13G052	Erosion and Sediment Control Ed	717200	Other Professional Services-General	0.00	0.00	0.00
13G052	Erosion and Sediment Control Ed	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13G052	Erosion and Sediment Control Ed	760300	F&A Expenditures	0.00	0.00	0.00
13G053	Conservation Lands Update - Coastal	615F10	PAT	0.00	0.00	0.00
13G053	Conservation Lands Update - Coastal	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13G053	Conservation Lands Update - Coastal	617F10	Operating Staff	0.00	0.00	0.00
13G053	Conservation Lands Update - Coastal	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
13G053	Conservation Lands Update - Coastal	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13G053	Conservation Lands Update - Coastal	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13G053	Conservation Lands Update - Coastal	711200	Research Supplies	0.00	0.00	0.00
13G053	Conservation Lands Update - Coastal	760300	F&A Expenditures	0.00	0.00	0.00
13G054	Support for Shellfish Activities	615F10	PAT	0.00	0.00	0.00
13G054	Support for Shellfish Activities	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13G054	Support for Shellfish Activities	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13G054	Support for Shellfish Activities	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13G054	Support for Shellfish Activities	710000	In-State Travel	0.00	0.00	0.00
13G054	Support for Shellfish Activities	7112	Research Supplies	0.00	0.00	0.00
13G054	Support for Shellfish Activities	711200	Research Supplies	0.00	0.00	0.00
13G054	Support for Shellfish Activities	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13G054	Support for Shellfish Activities	760300	F&A Expenditures	0.00	0.00	0.00
13G055	Adaptive Mgt for Marsh Restoration	611F60	Faculty NTT Research	23,946.28	9,094.69	9,094.69
13G055	Adaptive Mgt for Marsh Restoration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13G055	Adaptive Mgt for Marsh Restoration	613N30	Graduate Research Assistant	19,479.51	13,175.18	13,175.18
13G055	Adaptive Mgt for Marsh Restoration	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13G055	Adaptive Mgt for Marsh Restoration	613P90	Graduate Summer Appoint - Research	5,760.04	8,283.12	8,283.12
13G055	Adaptive Mgt for Marsh Restoration	615F10	PAT	2,596.86	6,712.03	6,712.03
13G055	Adaptive Mgt for Marsh Restoration	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
13G055	Adaptive Mgt for Marsh Restoration	61SNSH	Student Labor	516.00	0.00	0.00
13G055	Adaptive Mgt for Marsh Restoration	61SNWS	College Work Study	0.00	0.00	0.00
13G055	Adaptive Mgt for Marsh Restoration	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13G055	Adaptive Mgt for Marsh Restoration	65YF10	Full Fringe Benefit Distr Expe	11,492.31	6,349.55	6,349.55
13G055	Adaptive Mgt for Marsh Restoration	65YP10	Nonstatus Benefit Distr (Fica)	524.16	705.86	705.86
13G055	Adaptive Mgt for Marsh Restoration	710000	In-State Travel	501.87	0.00	0.00
13G055	Adaptive Mgt for Marsh Restoration	710100	Out-of-State Travel	30.56	809.65	809.65
13G055	Adaptive Mgt for Marsh Restoration	710400	Student or Non-Emp Travel	125.55	69.00	69.00
13G055	Adaptive Mgt for Marsh Restoration	7112	Research Supplies	0.00	0.00	0.00
13G055	Adaptive Mgt for Marsh Restoration	711200	Research Supplies	6,396.64	1,740.04	1,740.04
13G055	Adaptive Mgt for Marsh Restoration	713000	Printing & Copying-General	0.00	1.10	1.10
13G055	Adaptive Mgt for Marsh Restoration	713005	Printing & Copying-Campus	14.45	0.45	0.45
13G055	Adaptive Mgt for Marsh Restoration	714030	Postage-Express Mail	0.00	56.83	56.83
13G055	Adaptive Mgt for Marsh Restoration	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
13G055	Adaptive Mgt for Marsh Restoration	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13G055	Adaptive Mgt for Marsh Restoration	730001	Subcontracts 01	0.00	0.00	0.00
13G055	Adaptive Mgt for Marsh Restoration	730002	Subcontracts 02	0.00	4,900.00	4,900.00
13G055	Adaptive Mgt for Marsh Restoration	760300	F&A Expenditures	18,559.94	13,507.73	13,507.73
13G056	GRANIT 2004	615F10	PAT	0.00	0.00	0.00
13G056	GRANIT 2004	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13G056	GRANIT 2004	617F10	Operating Staff	0.00	0.00	0.00
13G056	GRANIT 2004	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00

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B - Operating Expenses						
021 - Research & Sponsored Programs						
13G056	GRANIT 2004	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13G056	GRANIT 2004	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13G056	GRANIT 2004	7112	Research Supplies	0.00	0.00	0.00
13G056	GRANIT 2004	711200	Research Supplies	0.00	0.00	0.00
13G056	GRANIT 2004	714000	Postage-General	0.00	0.00	0.00
13G056	GRANIT 2004	714005	Postage-Campus Mail Services	0.00	0.00	0.00
13G056	GRANIT 2004	718016	Telecom-Usage (Tolls)	0.00	2.79	2.79
13G056	GRANIT 2004	760300	F&A Expenditures	0.00	0.86	0.86
13G057	GBCW Monitoring H2O Quality	615F10	PAT	0.00	0.00	0.00
13G057	GBCW Monitoring H2O Quality	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13G057	GBCW Monitoring H2O Quality	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
13G057	GBCW Monitoring H2O Quality	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13G057	GBCW Monitoring H2O Quality	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13G057	GBCW Monitoring H2O Quality	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13G057	GBCW Monitoring H2O Quality	710000	In-State Travel	0.00	31.51	31.51
13G057	GBCW Monitoring H2O Quality	710100	Out-of-State Travel	0.00	0.00	0.00
13G057	GBCW Monitoring H2O Quality	710300	Conference Registration Fees	0.00	0.00	0.00
13G057	GBCW Monitoring H2O Quality	711100	Supplies-General	0.00	0.00	0.00
13G057	GBCW Monitoring H2O Quality	7112	Research Supplies	0.00	0.00	0.00
13G057	GBCW Monitoring H2O Quality	711200	Research Supplies	0.00	58.44	58.44
13G057	GBCW Monitoring H2O Quality	714000	Postage-General	0.00	0.00	0.00
13G057	GBCW Monitoring H2O Quality	719000	Business Meals-Meetings-Non Travel	0.00	309.43	309.43
13G057	GBCW Monitoring H2O Quality	719100	Membership Dues & Fees	0.00	0.00	0.00
13G057	GBCW Monitoring H2O Quality	760300	F&A Expenditures	0.00	103.83	103.83
13G058	Greening of Government	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13G058	Greening of Government	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
13G058	Greening of Government	611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00
13G058	Greening of Government	61SNSH	Student Labor	0.00	0.00	0.00
13G058	Greening of Government	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13G058	Greening of Government	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13G058	Greening of Government	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13G058	Greening of Government	7112	Research Supplies	0.00	0.00	0.00
13G058	Greening of Government	711200	Research Supplies	0.00	0.00	0.00
13G058	Greening of Government	718000	Telecom-General	0.00	0.00	0.00
13G058	Greening of Government	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13G058	Greening of Government	760300	F&A Expenditures	0.00	0.00	0.00
13G059	NPS Stream Survey Project	615F10	PAT	0.00	0.00	0.00
13G059	NPS Stream Survey Project	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13G059	NPS Stream Survey Project	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	2,622.02	2,622.02
13G059	NPS Stream Survey Project	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13G059	NPS Stream Survey Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13G059	NPS Stream Survey Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	220.25	220.25
13G059	NPS Stream Survey Project	710000	In-State Travel	0.00	0.00	0.00
13G059	NPS Stream Survey Project	7112	Research Supplies	0.00	0.00	0.00
13G059	NPS Stream Survey Project	711200	Research Supplies	0.00	0.00	0.00
13G059	NPS Stream Survey Project	713000	Printing & Copying-General	0.00	147.78	147.78
13G059	NPS Stream Survey Project	714000	Postage-General	0.00	141.69	141.69
13G059	NPS Stream Survey Project	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13G059	NPS Stream Survey Project	760300	F&A Expenditures	0.00	814.25	814.25
13G060	Lobster Shell Disease	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	2,290.00	2,290.00
13G060	Lobster Shell Disease	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
13G060	Lobster Shell Disease	61SNSH	Student Labor	0.00	0.00	0.00
13G060	Lobster Shell Disease	61SNWS	College Work Study	0.00	0.00	0.00
13G060	Lobster Shell Disease	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13G060	Lobster Shell Disease	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13G060	Lobster Shell Disease	65YP10	Nonstatus Benefit Distr (Fica)	0.00	192.36	192.36
13G060	Lobster Shell Disease	710000	In-State Travel	0.00	0.00	0.00
13G060	Lobster Shell Disease	7112	Research Supplies	0.00	0.00	0.00
13G060	Lobster Shell Disease	711200	Research Supplies	0.00	97.31	97.31
13G060	Lobster Shell Disease	717200	Other Professional Services-General	0.00	0.00	0.00
13G060	Lobster Shell Disease	760300	F&A Expenditures	0.00	1,004.52	1,004.52
13G061	Outreach Coalition Coordination	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13G061	Outreach Coalition Coordination	615F10	PAT	0.00	8,977.70	8,977.70
13G061	Outreach Coalition Coordination	616F10	Extension Educator	0.00	0.00	0.00
13G061	Outreach Coalition Coordination	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
13G061	Outreach Coalition Coordination	65YF10	Full Fringe Benefit Distr Expe	0.00	3,591.06	3,591.06
13G061	Outreach Coalition Coordination	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13G061	Outreach Coalition Coordination	760300	F&A Expenditures	0.00	3,267.90	3,267.90
13G062	Resource Clearinghouse Website	7112	Research Supplies	0.00	0.00	0.00
13G062	Resource Clearinghouse Website	713005	Printing & Copying-Campus	0.00	0.00	0.00
13G062	Resource Clearinghouse Website	714000	Postage-General	0.00	245.92	245.92
13G062	Resource Clearinghouse Website	717200	Other Professional Services-General	0.00	6,633.96	6,633.96
13G062	Resource Clearinghouse Website	760300	F&A Expenditures	0.00	2,132.77	2,132.77
13G063	Oyster Reeve Structure Experiment	611F60	Faculty NTT Research	(8,023.92)	23,797.93	23,797.93
13G063	Oyster Reeve Structure Experiment	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13G063	Oyster Reeve Structure Experiment	615F10	PAT	0.00	3,109.96	3,109.96
13G063	Oyster Reeve Structure Experiment	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13G063	Oyster Reeve Structure Experiment	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	170.50	60.50	60.50
13G063	Oyster Reeve Structure Experiment	61SNSH	Student Labor	90.00	2,132.00	2,132.00
13G063	Oyster Reeve Structure Experiment	61SNWS	College Work Study	0.00	108.36	108.36
13G063	Oyster Reeve Structure Experiment	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00

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021 - Research & Sponsored Programs						
13G063	Oyster Reeve Structure Experiment	65YF10	Full Fringe Benefit Distr Expe	(3,209.58)	10,763.18	10,763.18
13G063	Oyster Reeve Structure Experiment	65YP10	Nonstatus Benefit Distr (Fica)	15.51	5.35	5.35
13G063	Oyster Reeve Structure Experiment	710100	Out-of-State Travel	0.00	28.08	28.08
13G063	Oyster Reeve Structure Experiment	710400	Student or Non-Emp Travel	263.99	13.51	13.51
13G063	Oyster Reeve Structure Experiment	7112	Research Supplies	0.00	0.00	0.00
13G063	Oyster Reeve Structure Experiment	711200	Research Supplies	(634.69)	4,706.89	4,706.89
13G063	Oyster Reeve Structure Experiment	713000	Printing & Copying-General	0.00	11.15	11.15
13G063	Oyster Reeve Structure Experiment	713005	Printing & Copying-Campus	12.20	18.25	18.25
13G063	Oyster Reeve Structure Experiment	714010	Postage-Off Campus Mail Services	0.00	14.88	14.88
13G063	Oyster Reeve Structure Experiment	714025	Postage-Direct Mail	0.00	4.42	4.42
13G063	Oyster Reeve Structure Experiment	714030	Postage-Express Mail	87.18	0.00	0.00
13G063	Oyster Reeve Structure Experiment	716125	Rentals-Vehicles incl Marine	0.00	363.52	363.52
13G063	Oyster Reeve Structure Experiment	717200	Other Professional Services-General	0.00	10,812.38	10,812.38
13G063	Oyster Reeve Structure Experiment	730001	Subcontracts 01	0.00	0.00	0.00
13G063	Oyster Reeve Structure Experiment	740436	Construct-Permits and Fees	0.00	100.00	100.00
13G063	Oyster Reeve Structure Experiment	760300	F&A Expenditures	(3,930.07)	19,582.59	19,582.59
13G064	Community Recreation & Conservation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13G064	Community Recreation & Conservation	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
13G064	Community Recreation & Conservation	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13G064	Community Recreation & Conservation	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
13G064	Community Recreation & Conservation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13G064	Community Recreation & Conservation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13G064	Community Recreation & Conservation	710020	In-State Travel-Prof Dev	0.00	0.00	0.00
13G064	Community Recreation & Conservation	710400	Student or Non-Emp Travel	0.00	102.38	102.38
13G064	Community Recreation & Conservation	7112	Research Supplies	0.00	0.00	0.00
13G064	Community Recreation & Conservation	711200	Research Supplies	0.00	205.51	205.51
13G064	Community Recreation & Conservation	717200	Other Professional Services-General	0.00	0.00	0.00
13G064	Community Recreation & Conservation	719000	Business Meals-Meetings-Non Travel	0.00	438.58	438.58
13G064	Community Recreation & Conservation	760300	F&A Expenditures	0.00	74.65	74.65
13G065	NH Shellfish Program	611F60	Faculty NTT Research	0.00	0.00	0.00
13G065	NH Shellfish Program	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13G065	NH Shellfish Program	615F10	PAT	0.00	0.00	0.00
13G065	NH Shellfish Program	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13G065	NH Shellfish Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13G065	NH Shellfish Program	7112	Research Supplies	0.00	0.00	0.00
13G065	NH Shellfish Program	711200	Research Supplies	0.00	0.00	0.00
13G065	NH Shellfish Program	716000	Maintenance & Repairs-General	0.00	1,885.00	1,885.00
13G065	NH Shellfish Program	760300	F&A Expenditures	0.00	584.35	584.35
13G066	UNH Estuarine Monitoring Activities	611F60	Faculty NTT Research	0.00	3,747.16	3,747.16
13G066	UNH Estuarine Monitoring Activities	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13G066	UNH Estuarine Monitoring Activities	615F10	PAT	0.00	8,087.83	8,087.83
13G066	UNH Estuarine Monitoring Activities	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13G066	UNH Estuarine Monitoring Activities	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,084.00	1,084.00
13G066	UNH Estuarine Monitoring Activities	61SNWS	College Work Study	0.00	29.32	29.32
13G066	UNH Estuarine Monitoring Activities	65YF10	Full Fringe Benefit Distr Expe	0.00	4,733.98	4,733.98
13G066	UNH Estuarine Monitoring Activities	65YP10	Nonstatus Benefit Distr (Fica)	0.00	91.06	91.06
13G066	UNH Estuarine Monitoring Activities	7112	Research Supplies	0.00	0.00	0.00
13G066	UNH Estuarine Monitoring Activities	711200	Research Supplies	0.00	5,911.87	5,911.87
13G066	UNH Estuarine Monitoring Activities	716125	Rentals-Vehicles incl Marine	0.00	373.75	373.75
13G066	UNH Estuarine Monitoring Activities	730001	Subcontracts 01	0.00	0.00	0.00
13G066	UNH Estuarine Monitoring Activities	760300	F&A Expenditures	0.00	7,458.26	7,458.26
13G067	GRANIT 2005	615F10	PAT	0.00	33,540.86	33,540.86
13G067	GRANIT 2005	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13G067	GRANIT 2005	617F10	Operating Staff	0.00	3,236.40	3,236.40
13G067	GRANIT 2005	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	225.00	225.00
13G067	GRANIT 2005	65YF10	Full Fringe Benefit Distr Expe	0.00	14,716.46	14,716.46
13G067	GRANIT 2005	65YP10	Nonstatus Benefit Distr (Fica)	0.00	18.90	18.90
13G067	GRANIT 2005	710000	In-State Travel	261.23	0.00	0.00
13G067	GRANIT 2005	7112	Research Supplies	0.00	0.00	0.00
13G067	GRANIT 2005	711200	Research Supplies	0.00	671.88	671.88
13G067	GRANIT 2005	713000	Printing & Copying-General	0.00	113.56	113.56
13G067	GRANIT 2005	714000	Postage-General	0.00	0.00	0.00
13G067	GRANIT 2005	714005	Postage-Campus Mail Services	0.00	84.95	84.95
13G067	GRANIT 2005	716060	Maint & Repairs-Computer Software	0.00	217.39	217.39
13G067	GRANIT 2005	718000	Telecom-General	0.00	0.00	0.00
13G067	GRANIT 2005	718016	Telecom-Usage (Tolls)	6.54	32.71	32.71
13G067	GRANIT 2005	760300	F&A Expenditures	83.01	16,385.99	16,385.99
13G068	Flood Map Modernization	615F10	PAT	2,377.37	28,538.77	28,538.77
13G068	Flood Map Modernization	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13G068	Flood Map Modernization	65YF10	Full Fringe Benefit Distr Expe	1,031.80	11,442.17	11,442.17
13G068	Flood Map Modernization	710100	Out-of-State Travel	370.73	0.00	0.00
13G068	Flood Map Modernization	710300	Conference Registration Fees	125.00	200.00	200.00
13G068	Flood Map Modernization	711000	Purchasing Cards	0.00	0.00	0.00
13G068	Flood Map Modernization	7112	Research Supplies	0.00	0.00	0.00
13G068	Flood Map Modernization	711200	Research Supplies	494.37	0.00	0.00
13G068	Flood Map Modernization	760300	F&A Expenditures	1,363.76	12,456.10	12,456.10
13G069	NH GRANIT FY06	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13G069	NH GRANIT FY06	615F10	PAT	39,107.62	0.00	0.00
13G069	NH GRANIT FY06	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13G069	NH GRANIT FY06	65YF10	Full Fringe Benefit Distr Expe	16,972.63	0.00	0.00
13G069	NH GRANIT FY06	710000	In-State Travel	0.00	0.00	0.00

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				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
13G069	NH GRANIT FY06	710100	Out-of-State Travel	462.77	0.00	0.00
13G069	NH GRANIT FY06	7112	Research Supplies	0.00	0.00	0.00
13G069	NH GRANIT FY06	711200	Research Supplies	6,908.72	0.00	0.00
13G069	NH GRANIT FY06	714000	Postage-General	99.55	0.00	0.00
13G069	NH GRANIT FY06	716063	Maint & Repairs-Computer Hardware	1,300.00	0.00	0.00
13G069	NH GRANIT FY06	718000	Telecom-General	0.00	0.00	0.00
13G069	NH GRANIT FY06	718016	Telecom-Usage (Tolls)	23.92	0.00	0.00
13G069	NH GRANIT FY06	760300	F&A Expenditures	20,111.31	0.00	0.00
13G070	FEMA Map Modernization Management	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13G070	FEMA Map Modernization Management	615F10	PAT	29,835.71	0.00	0.00
13G070	FEMA Map Modernization Management	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13G070	FEMA Map Modernization Management	65YF10	Full Fringe Benefit Distr Expe	12,948.78	0.00	0.00
13G070	FEMA Map Modernization Management	710000	In-State Travel	152.64	0.00	0.00
13G070	FEMA Map Modernization Management	710100	Out-of-State Travel	2,106.17	0.00	0.00
13G070	FEMA Map Modernization Management	710300	Conference Registration Fees	845.00	0.00	0.00
13G070	FEMA Map Modernization Management	7112	Research Supplies	0.00	0.00	0.00
13G070	FEMA Map Modernization Management	711200	Research Supplies	1,129.82	0.00	0.00
13G070	FEMA Map Modernization Management	713000	Printing & Copying-General	80.00	0.00	0.00
13G070	FEMA Map Modernization Management	716063	Maint & Repairs-Computer Hardware	1,715.18	0.00	0.00
13G070	FEMA Map Modernization Management	717200	Other Professional Services-General	149.95	0.00	0.00
13G070	FEMA Map Modernization Management	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
13G070	FEMA Map Modernization Management	719000	Business Meals-Meetings-Non Travel	53.39	0.00	0.00
13G070	FEMA Map Modernization Management	740000	Cap Equipment	5,100.00	0.00	0.00
13G070	FEMA Map Modernization Management	760300	F&A Expenditures	16,763.65	0.00	0.00
13GHST	NH Office State Planning Def	611F60	Faculty NTT Research	0.00	0.00	0.00
13GHST	NH Office State Planning Def	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13GHST	NH Office State Planning Def	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
13GHST	NH Office State Planning Def	613N30	Graduate Research Assistant	0.00	0.00	0.00
13GHST	NH Office State Planning Def	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
13GHST	NH Office State Planning Def	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13GHST	NH Office State Planning Def	615F10	PAT	0.00	0.00	0.00
13GHST	NH Office State Planning Def	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13GHST	NH Office State Planning Def	616F10	Extension Educator	0.00	0.00	0.00
13GHST	NH Office State Planning Def	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
13GHST	NH Office State Planning Def	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13GHST	NH Office State Planning Def	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
13GHST	NH Office State Planning Def	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
13GHST	NH Office State Planning Def	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
13GHST	NH Office State Planning Def	61SNSH	Student Labor	0.00	0.00	0.00
13GHST	NH Office State Planning Def	61SNWS	College Work Study	0.00	0.00	0.00
13GHST	NH Office State Planning Def	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13GHST	NH Office State Planning Def	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13GHST	NH Office State Planning Def	7100	In-State Travel	0.00	0.00	0.00
13GHST	NH Office State Planning Def	7101	Out of State Travel	0.00	0.00	0.00
13GHST	NH Office State Planning Def	7103	Conference-Registration Fees	0.00	0.00	0.00
13GHST	NH Office State Planning Def	7104	Non-Employee-Student Travel	0.00	0.00	0.00
13GHST	NH Office State Planning Def	710Z	Travel-Other	0.00	0.00	0.00
13GHST	NH Office State Planning Def	7111	Supplies	0.00	0.00	0.00
13GHST	NH Office State Planning Def	7112	Research Supplies	0.00	0.00	0.00
13GHST	NH Office State Planning Def	7130	Printing and Copying	0.00	0.00	0.00
13GHST	NH Office State Planning Def	7140	Postage	0.00	0.00	0.00
13GHST	NH Office State Planning Def	7160	Maintenance and Repairs	0.00	0.00	0.00
13GHST	NH Office State Planning Def	7161	Rentals-Leases	0.00	0.00	0.00
13GHST	NH Office State Planning Def	7172	Other Professional Services	0.00	0.00	0.00
13GHST	NH Office State Planning Def	7180	Telecommunications	0.00	0.00	0.00
13GHST	NH Office State Planning Def	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
13GHST	NH Office State Planning Def	7191	Membership Dues and Fees	0.00	0.00	0.00
13GHST	NH Office State Planning Def	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
13GHST	NH Office State Planning Def	7300	Subcontracts	0.00	0.00	0.00
13GHST	NH Office State Planning Def	7400	Capitalizable Equipment	0.00	0.00	0.00
13GHST	NH Office State Planning Def	7600	Internal Allocations	0.00	0.00	0.00
13GHST	NH Office State Planning Def	7603	F&A Expenditures	0.00	0.00	0.00
13H000	Provide Developmental Services	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H000	Provide Developmental Services	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
13H000	Provide Developmental Services	615F10	PAT	0.00	0.00	0.00
13H000	Provide Developmental Services	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H000	Provide Developmental Services	617F10	Operating Staff	0.00	0.00	0.00
13H000	Provide Developmental Services	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13H000	Provide Developmental Services	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
13H000	Provide Developmental Services	61SNSH	Student Labor	0.00	0.00	0.00
13H000	Provide Developmental Services	61SNWS	College Work Study	0.00	0.00	0.00
13H000	Provide Developmental Services	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13H000	Provide Developmental Services	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H000	Provide Developmental Services	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13H000	Provide Developmental Services	710000	In-State Travel	0.00	0.00	0.00
13H000	Provide Developmental Services	710100	Out-of-State Travel	0.00	0.00	0.00
13H000	Provide Developmental Services	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13H000	Provide Developmental Services	710Z00	Travel-Other	0.00	0.00	0.00
13H000	Provide Developmental Services	711000	Purchasing Cards	0.00	0.00	0.00
13H000	Provide Developmental Services	711100	Supplies-General	0.00	0.00	0.00
13H000	Provide Developmental Services	711158	Supplies-Trade Shows	0.00	0.00	0.00

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				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
13H000	Provide Developmental Services	711200	Research Supplies	0.00	0.00	0.00
13H000	Provide Developmental Services	713000	Printing & Copying-General	0.00	0.00	0.00
13H000	Provide Developmental Services	714000	Postage-General	0.00	0.00	0.00
13H000	Provide Developmental Services	714030	Postage-Express Mail	0.00	0.00	0.00
13H000	Provide Developmental Services	716069	Maint & Repairs-Studio Equipment	0.00	0.00	0.00
13H000	Provide Developmental Services	717200	Other Professional Services-General	0.00	0.00	0.00
13H000	Provide Developmental Services	718000	Telecom-General	0.00	0.00	0.00
13H000	Provide Developmental Services	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
13H000	Provide Developmental Services	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
13H000	Provide Developmental Services	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13H000	Provide Developmental Services	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
13H000	Provide Developmental Services	760300	F&A Expenditures	0.00	0.00	0.00
13H001	Dollars & Sense	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H001	Dollars & Sense	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
13H001	Dollars & Sense	615F10	PAT	0.00	0.00	0.00
13H001	Dollars & Sense	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H001	Dollars & Sense	617F10	Operating Staff	0.00	0.00	0.00
13H001	Dollars & Sense	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13H001	Dollars & Sense	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
13H001	Dollars & Sense	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H001	Dollars & Sense	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13H001	Dollars & Sense	710000	In-State Travel	0.00	0.00	0.00
13H001	Dollars & Sense	710100	Out-of-State Travel	0.00	0.00	0.00
13H001	Dollars & Sense	710300	Conference Registration Fees	0.00	0.00	0.00
13H001	Dollars & Sense	710Z00	Travel-Other	0.00	0.00	0.00
13H001	Dollars & Sense	711000	Purchasing Cards	0.00	0.00	0.00
13H001	Dollars & Sense	711100	Supplies-General	0.00	0.00	0.00
13H001	Dollars & Sense	7112	Research Supplies	0.00	0.00	0.00
13H001	Dollars & Sense	711200	Research Supplies	0.00	0.00	0.00
13H001	Dollars & Sense	713000	Printing & Copying-General	0.00	0.00	0.00
13H001	Dollars & Sense	714000	Postage-General	0.00	0.00	0.00
13H001	Dollars & Sense	714005	Postage-Campus Mail Services	0.00	0.00	0.00
13H001	Dollars & Sense	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
13H001	Dollars & Sense	714030	Postage-Express Mail	0.00	0.00	0.00
13H001	Dollars & Sense	716000	Maintenance & Repairs-General	0.00	0.00	0.00
13H001	Dollars & Sense	716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00
13H001	Dollars & Sense	716100	Rentals & Leases-General	0.00	0.00	0.00
13H001	Dollars & Sense	716110	Rentals-Copier	0.00	0.00	0.00
13H001	Dollars & Sense	717000	Consulting-General	0.00	0.00	0.00
13H001	Dollars & Sense	717200	Other Professional Services-General	0.00	0.00	0.00
13H001	Dollars & Sense	718000	Telecom-General	0.00	0.00	0.00
13H001	Dollars & Sense	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
13H001	Dollars & Sense	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
13H001	Dollars & Sense	718008	Telecom-Internet Services	0.00	0.00	0.00
13H001	Dollars & Sense	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
13H001	Dollars & Sense	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
13H001	Dollars & Sense	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13H001	Dollars & Sense	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
13H001	Dollars & Sense	71C110	Advertsing-Print	0.00	0.00	0.00
13H001	Dollars & Sense	760300	F&A Expenditures	0.00	0.00	0.00
13H002	NH Nutrition Education Plan	611F60	Faculty NTT Research	0.00	0.00	0.00
13H002	NH Nutrition Education Plan	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H002	NH Nutrition Education Plan	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
13H002	NH Nutrition Education Plan	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H002	NH Nutrition Education Plan	615F10	PAT	0.00	0.00	0.00
13H002	NH Nutrition Education Plan	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H002	NH Nutrition Education Plan	617F10	Operating Staff	0.00	0.00	0.00
13H002	NH Nutrition Education Plan	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
13H002	NH Nutrition Education Plan	61SNSH	Student Labor	0.00	0.00	0.00
13H002	NH Nutrition Education Plan	61SNWS	College Work Study	0.00	0.00	0.00
13H002	NH Nutrition Education Plan	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13H002	NH Nutrition Education Plan	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H002	NH Nutrition Education Plan	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13H002	NH Nutrition Education Plan	710000	In-State Travel	0.00	0.00	0.00
13H002	NH Nutrition Education Plan	710100	Out-of-State Travel	0.00	0.00	0.00
13H002	NH Nutrition Education Plan	710300	Conference Registration Fees	0.00	0.00	0.00
13H002	NH Nutrition Education Plan	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13H002	NH Nutrition Education Plan	711000	Purchasing Cards	0.00	0.00	0.00
13H002	NH Nutrition Education Plan	711100	Supplies-General	0.00	0.00	0.00
13H002	NH Nutrition Education Plan	711178	Supplies- Training	0.00	0.00	0.00
13H002	NH Nutrition Education Plan	7112	Research Supplies	0.00	0.00	0.00
13H002	NH Nutrition Education Plan	711200	Research Supplies	0.00	0.00	0.00
13H002	NH Nutrition Education Plan	713000	Printing & Copying-General	0.00	0.00	0.00
13H002	NH Nutrition Education Plan	714000	Postage-General	0.00	0.00	0.00
13H002	NH Nutrition Education Plan	716100	Rentals & Leases-General	0.00	0.00	0.00
13H002	NH Nutrition Education Plan	717200	Other Professional Services-General	0.00	0.00	0.00
13H002	NH Nutrition Education Plan	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H002	NH Nutrition Education Plan	718000	Telecom-General	0.00	0.00	0.00
13H002	NH Nutrition Education Plan	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
13H002	NH Nutrition Education Plan	760300	F&A Expenditures	0.00	0.00	0.00
13H003	Clean Teen 2008	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00

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				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
13H003	Clean Teen 2008	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H003	Clean Teen 2008	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H003	Clean Teen 2008	710000	In-State Travel	0.00	161.95	161.95
13H003	Clean Teen 2008	710020	In-State Travel-Prof Dev	0.00	(61.41)	(61.41)
13H003	Clean Teen 2008	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
13H003	Clean Teen 2008	711000	Purchasing Cards	0.00	0.00	0.00
13H003	Clean Teen 2008	711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00
13H003	Clean Teen 2008	7111	Supplies	0.00	0.00	0.00
13H003	Clean Teen 2008	711152	Supplies-Awards & Displays	0.00	0.00	0.00
13H003	Clean Teen 2008	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
13H003	Clean Teen 2008	711180	Supplies Special Events	0.00	0.00	0.00
13H003	Clean Teen 2008	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
13H003	Clean Teen 2008	711190	Publications cost	0.00	(161.95)	(161.95)
13H003	Clean Teen 2008	7112	Research Supplies	0.00	0.00	0.00
13H003	Clean Teen 2008	711200	Research Supplies	0.00	0.00	0.00
13H003	Clean Teen 2008	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
13H003	Clean Teen 2008	717000	Consulting-General	0.00	0.00	0.00
13H003	Clean Teen 2008	717200	Other Professional Services-General	0.00	(500.00)	(500.00)
13H003	Clean Teen 2008	717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00
13H003	Clean Teen 2008	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00
13H003	Clean Teen 2008	719000	Business Meals-Meetings-Non Travel	0.00	(150.00)	(150.00)
13H003	Clean Teen 2008	722200	Participant Support	0.00	0.00	0.00
13H003	Clean Teen 2008	760300	F&A Expenditures	0.00	(99.60)	(99.60)
13H005	Flex - Facilitating Lifespan Excell	611F60	Faculty NTT Research	0.00	0.00	0.00
13H005	Flex - Facilitating Lifespan Excell	611F70	Faculty NTT Clinical	0.00	83,381.62	83,381.62
13H005	Flex - Facilitating Lifespan Excell	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H005	Flex - Facilitating Lifespan Excell	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
13H005	Flex - Facilitating Lifespan Excell	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00
13H005	Flex - Facilitating Lifespan Excell	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
13H005	Flex - Facilitating Lifespan Excell	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H005	Flex - Facilitating Lifespan Excell	615F10	PAT	(424.78)	73,225.05	73,225.05
13H005	Flex - Facilitating Lifespan Excell	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H005	Flex - Facilitating Lifespan Excell	615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00
13H005	Flex - Facilitating Lifespan Excell	617F10	Operating Staff	0.00	37,550.83	37,550.83
13H005	Flex - Facilitating Lifespan Excell	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13H005	Flex - Facilitating Lifespan Excell	61CPBN	Bonus & Recruitment	0.00	732.50	732.50
13H005	Flex - Facilitating Lifespan Excell	61CPHO	[NSH] Non-Status - Overtime	0.00	296.55	296.55
13H005	Flex - Facilitating Lifespan Excell	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	8,332.20	8,332.20
13H005	Flex - Facilitating Lifespan Excell	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
13H005	Flex - Facilitating Lifespan Excell	61SNSH	Student Labor	0.00	0.00	0.00
13H005	Flex - Facilitating Lifespan Excell	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13H005	Flex - Facilitating Lifespan Excell	65YF10	Full Fringe Benefit Distr Expe	(172.80)	77,889.29	77,889.29
13H005	Flex - Facilitating Lifespan Excell	65YP10	Nonstatus Benefit Distr (Fica)	0.00	786.34	786.34
13H005	Flex - Facilitating Lifespan Excell	710000	In-State Travel	0.00	3,866.13	3,866.13
13H005	Flex - Facilitating Lifespan Excell	710015	In-State Travel-Supervision	0.00	171.75	171.75
13H005	Flex - Facilitating Lifespan Excell	710100	Out-of-State Travel	0.00	5,671.71	5,671.71
13H005	Flex - Facilitating Lifespan Excell	710300	Conference Registration Fees	0.00	275.00	275.00
13H005	Flex - Facilitating Lifespan Excell	710305	Registration Fees-Other	0.00	150.00	150.00
13H005	Flex - Facilitating Lifespan Excell	710310	Workshop Registration Fees	0.00	0.00	0.00
13H005	Flex - Facilitating Lifespan Excell	710400	Student or Non-Emp Travel	0.00	395.70	395.70
13H005	Flex - Facilitating Lifespan Excell	711000	Purchasing Cards	0.00	0.00	0.00
13H005	Flex - Facilitating Lifespan Excell	711100	Supplies-General	597.85	10,448.34	10,448.34
13H005	Flex - Facilitating Lifespan Excell	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
13H005	Flex - Facilitating Lifespan Excell	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
13H005	Flex - Facilitating Lifespan Excell	711162	Supplies-Office Supplies	0.00	449.13	449.13
13H005	Flex - Facilitating Lifespan Excell	7112	Research Supplies	0.00	0.00	0.00
13H005	Flex - Facilitating Lifespan Excell	711200	Research Supplies	0.00	0.00	0.00
13H005	Flex - Facilitating Lifespan Excell	713000	Printing & Copying-General	0.00	5,530.83	5,530.83
13H005	Flex - Facilitating Lifespan Excell	714000	Postage-General	0.00	2,215.29	2,215.29
13H005	Flex - Facilitating Lifespan Excell	714005	Postage-Campus Mail Services	0.00	0.00	0.00
13H005	Flex - Facilitating Lifespan Excell	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
13H005	Flex - Facilitating Lifespan Excell	714020	Postage-Labeling	0.00	0.00	0.00
13H005	Flex - Facilitating Lifespan Excell	714030	Postage-Express Mail	0.00	91.36	91.36
13H005	Flex - Facilitating Lifespan Excell	716000	Maintenance & Repairs-General	0.00	0.00	0.00
13H005	Flex - Facilitating Lifespan Excell	716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00
13H005	Flex - Facilitating Lifespan Excell	716100	Rentals & Leases-General	1,334.00	12,917.37	12,917.37
13H005	Flex - Facilitating Lifespan Excell	716110	Rentals-Copier	49.44	0.00	0.00
13H005	Flex - Facilitating Lifespan Excell	716120	Rentals-Property or Room	0.00	0.00	0.00
13H005	Flex - Facilitating Lifespan Excell	717000	Consulting-General	0.00	4,875.00	4,875.00
13H005	Flex - Facilitating Lifespan Excell	717200	Other Professional Services-General	3,177.81	24,439.60	24,439.60
13H005	Flex - Facilitating Lifespan Excell	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H005	Flex - Facilitating Lifespan Excell	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00
13H005	Flex - Facilitating Lifespan Excell	718000	Telecom-General	363.68	1,782.32	1,782.32
13H005	Flex - Facilitating Lifespan Excell	718002	Telecom-Fixed (Basic Phone Service)	0.00	840.90	840.90
13H005	Flex - Facilitating Lifespan Excell	718004	Telecom-Non-Recurring (Toll)	(1.75)	0.00	0.00
13H005	Flex - Facilitating Lifespan Excell	718014	Telecom-Telephone Equipment	1.75	50.83	50.83
13H005	Flex - Facilitating Lifespan Excell	718016	Telecom-Usage (Tolls)	0.00	40.21	40.21
13H005	Flex - Facilitating Lifespan Excell	719000	Business Meals-Meetings-Non Travel	(1,200.00)	3,115.58	3,115.58
13H005	Flex - Facilitating Lifespan Excell	719200	Employee Recruiting-General	0.00	170.24	170.24
13H005	Flex - Facilitating Lifespan Excell	71C100	Advertising (Non-Employment)	0.00	165.12	165.12
13H005	Flex - Facilitating Lifespan Excell	71CZ15	Other Exp-Advertising-Non Employ	0.00	86.48	86.48

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
13H005	Flex - Facilitating Lifespan Excell	730001	Subcontracts 01	0.00	0.00	0.00
13H005	Flex - Facilitating Lifespan Excell	730002	Subcontracts 02	1,567.51	14,495.17	14,495.17
13H005	Flex - Facilitating Lifespan Excell	730003	Subcontracts 03	0.00	64,791.63	64,791.63
13H005	Flex - Facilitating Lifespan Excell	730004	Subcontracts 04	0.00	8,984.75	8,984.75
13H005	Flex - Facilitating Lifespan Excell	730005	Subcontracts 05	0.00	169,276.64	169,276.64
13H005	Flex - Facilitating Lifespan Excell	730006	Subcontracts 06	0.00	6,250.00	6,250.00
13H005	Flex - Facilitating Lifespan Excell	760300	F&A Expenditures	968.55	101,153.82	101,153.82
13H007	Welfare Reform Process & Outcome	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
13H007	Welfare Reform Process & Outcome	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
13H007	Welfare Reform Process & Outcome	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H007	Welfare Reform Process & Outcome	617F10	Operating Staff	0.00	0.00	0.00
13H007	Welfare Reform Process & Outcome	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13H007	Welfare Reform Process & Outcome	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
13H007	Welfare Reform Process & Outcome	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
13H007	Welfare Reform Process & Outcome	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13H007	Welfare Reform Process & Outcome	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H007	Welfare Reform Process & Outcome	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13H007	Welfare Reform Process & Outcome	710000	In-State Travel	0.00	0.00	0.00
13H007	Welfare Reform Process & Outcome	711100	Supplies-General	0.00	0.00	0.00
13H007	Welfare Reform Process & Outcome	711102	Supplies-Central Stores	0.00	0.00	0.00
13H007	Welfare Reform Process & Outcome	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
13H007	Welfare Reform Process & Outcome	7112	Research Supplies	0.00	0.00	0.00
13H007	Welfare Reform Process & Outcome	713015	Printing & Copying-Departmental	0.00	0.00	0.00
13H007	Welfare Reform Process & Outcome	714030	Postage-Express Mail	0.00	0.00	0.00
13H007	Welfare Reform Process & Outcome	716000	Maintenance & Repairs-General	0.00	0.00	0.00
13H007	Welfare Reform Process & Outcome	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
13H007	Welfare Reform Process & Outcome	717000	Consulting-General	0.00	0.00	0.00
13H007	Welfare Reform Process & Outcome	717200	Other Professional Services-General	0.00	0.00	0.00
13H007	Welfare Reform Process & Outcome	717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00
13H007	Welfare Reform Process & Outcome	718000	Telecom-General	0.00	0.00	0.00
13H007	Welfare Reform Process & Outcome	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
13H007	Welfare Reform Process & Outcome	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
13H007	Welfare Reform Process & Outcome	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13H007	Welfare Reform Process & Outcome	730002	Subcontracts 02	0.00	0.00	0.00
13H007	Welfare Reform Process & Outcome	730003	Subcontracts 03	0.00	0.00	0.00
13H007	Welfare Reform Process & Outcome	760300	F&A Expenditures	0.00	0.00	0.00
13H008	Welfare Reform Impacy Component	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
13H008	Welfare Reform Impacy Component	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H008	Welfare Reform Impacy Component	617F10	Operating Staff	0.00	0.00	0.00
13H008	Welfare Reform Impacy Component	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13H008	Welfare Reform Impacy Component	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
13H008	Welfare Reform Impacy Component	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H008	Welfare Reform Impacy Component	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13H008	Welfare Reform Impacy Component	710000	In-State Travel	0.00	0.00	0.00
13H008	Welfare Reform Impacy Component	710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00
13H008	Welfare Reform Impacy Component	7112	Research Supplies	0.00	0.00	0.00
13H008	Welfare Reform Impacy Component	711200	Research Supplies	0.00	0.00	0.00
13H008	Welfare Reform Impacy Component	714030	Postage-Express Mail	0.00	0.00	0.00
13H008	Welfare Reform Impacy Component	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13H008	Welfare Reform Impacy Component	730001	Subcontracts 01	0.00	0.00	0.00
13H008	Welfare Reform Impacy Component	760300	F&A Expenditures	0.00	0.00	0.00
13H010	Child Welfare Training	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
13H010	Child Welfare Training	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H010	Child Welfare Training	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
13H010	Child Welfare Training	611Q90	Post Doc	0.00	0.00	0.00
13H010	Child Welfare Training	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H010	Child Welfare Training	617F10	Operating Staff	0.00	0.00	0.00
13H010	Child Welfare Training	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13H010	Child Welfare Training	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H010	Child Welfare Training	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13H010	Child Welfare Training	710015	In-State Travel-Supervision	0.00	0.00	0.00
13H010	Child Welfare Training	710100	Out-of-State Travel	0.00	0.00	0.00
13H010	Child Welfare Training	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
13H010	Child Welfare Training	710300	Conference Registration Fees	0.00	0.00	0.00
13H010	Child Welfare Training	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13H010	Child Welfare Training	711000	Purchasing Cards	0.00	0.00	0.00
13H010	Child Welfare Training	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
13H010	Child Welfare Training	711190	Publications cost	0.00	0.00	0.00
13H010	Child Welfare Training	7112	Research Supplies	0.00	0.00	0.00
13H010	Child Welfare Training	711200	Research Supplies	0.00	0.00	0.00
13H010	Child Welfare Training	717200	Other Professional Services-General	0.00	0.00	0.00
13H010	Child Welfare Training	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13H010	Child Welfare Training	722200	Participant Support	0.00	0.00	0.00
13H010	Child Welfare Training	722205	Participant Sup-Stipends	0.00	0.00	0.00
13H010	Child Welfare Training	760300	F&A Expenditures	0.00	0.00	0.00
13H011	Jumpstart Early Success with Autism	615F10	PAT	0.00	0.00	0.00
13H011	Jumpstart Early Success with Autism	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H011	Jumpstart Early Success with Autism	617F10	Operating Staff	0.00	0.00	0.00
13H011	Jumpstart Early Success with Autism	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13H011	Jumpstart Early Success with Autism	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
13H011	Jumpstart Early Success with Autism	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
13H011	Jumpstart Early Success with Autism	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13H011	Jumpstart Early Success with Autism	710000	In-State Travel	0.00	0.00	0.00
13H011	Jumpstart Early Success with Autism	710100	Out-of-State Travel	0.00	0.00	0.00
13H011	Jumpstart Early Success with Autism	710300	Conference Registration Fees	0.00	0.00	0.00
13H011	Jumpstart Early Success with Autism	711100	Supplies-General	0.00	0.00	0.00
13H011	Jumpstart Early Success with Autism	7112	Research Supplies	0.00	0.00	0.00
13H011	Jumpstart Early Success with Autism	711200	Research Supplies	0.00	0.00	0.00
13H011	Jumpstart Early Success with Autism	713000	Printing & Copying-General	0.00	0.00	0.00
13H011	Jumpstart Early Success with Autism	714000	Postage-General	0.00	0.00	0.00
13H011	Jumpstart Early Success with Autism	714005	Postage-Campus Mail Services	0.00	0.00	0.00
13H011	Jumpstart Early Success with Autism	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H011	Jumpstart Early Success with Autism	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
13H011	Jumpstart Early Success with Autism	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
13H011	Jumpstart Early Success with Autism	719000	Business Meals-Meetings-Non Travel	0.00	(90.00)	(90.00)
13H011	Jumpstart Early Success with Autism	760300	F&A Expenditures	0.00	(7.20)	(7.20)
13H012	Community Wrap 2003	615F10	PAT	0.00	0.00	0.00
13H012	Community Wrap 2003	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H012	Community Wrap 2003	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H012	Community Wrap 2003	710000	In-State Travel	0.00	0.00	0.00
13H012	Community Wrap 2003	710100	Out-of-State Travel	0.00	0.00	0.00
13H012	Community Wrap 2003	710300	Conference Registration Fees	0.00	0.00	0.00
13H012	Community Wrap 2003	711000	Purchasing Cards	0.00	0.00	0.00
13H012	Community Wrap 2003	711100	Supplies-General	0.00	0.00	0.00
13H012	Community Wrap 2003	7112	Research Supplies	0.00	0.00	0.00
13H012	Community Wrap 2003	711200	Research Supplies	0.00	0.00	0.00
13H012	Community Wrap 2003	713000	Printing & Copying-General	0.00	0.00	0.00
13H012	Community Wrap 2003	714000	Postage-General	0.00	0.00	0.00
13H012	Community Wrap 2003	716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00
13H012	Community Wrap 2003	716030	Maint & Repairs-Carpentry & Paint	0.00	0.00	0.00
13H012	Community Wrap 2003	716100	Rentals & Leases-General	0.00	0.00	0.00
13H012	Community Wrap 2003	717000	Consulting-General	0.00	0.00	0.00
13H012	Community Wrap 2003	717200	Other Professional Services-General	0.00	0.00	0.00
13H012	Community Wrap 2003	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H012	Community Wrap 2003	718000	Telecom-General	0.00	0.00	0.00
13H012	Community Wrap 2003	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
13H012	Community Wrap 2003	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13H012	Community Wrap 2003	760300	F&A Expenditures	0.00	0.00	0.00
13H013	Child Health Epidemiologist	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H013	Child Health Epidemiologist	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H013	Child Health Epidemiologist	711000	Purchasing Cards	0.00	0.00	0.00
13H013	Child Health Epidemiologist	7112	Research Supplies	0.00	0.00	0.00
13H013	Child Health Epidemiologist	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
13H013	Child Health Epidemiologist	760300	F&A Expenditures	0.00	0.00	0.00
13H014	2002-2003 Core Support - IOD	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H014	2002-2003 Core Support - IOD	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
13H014	2002-2003 Core Support - IOD	615F10	PAT	0.00	0.00	0.00
13H014	2002-2003 Core Support - IOD	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H014	2002-2003 Core Support - IOD	617F10	Operating Staff	0.00	0.00	0.00
13H014	2002-2003 Core Support - IOD	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13H014	2002-2003 Core Support - IOD	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
13H014	2002-2003 Core Support - IOD	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13H014	2002-2003 Core Support - IOD	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H014	2002-2003 Core Support - IOD	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13H014	2002-2003 Core Support - IOD	710000	In-State Travel	0.00	0.00	0.00
13H014	2002-2003 Core Support - IOD	710100	Out-of-State Travel	0.00	0.00	0.00
13H014	2002-2003 Core Support - IOD	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13H014	2002-2003 Core Support - IOD	711000	Purchasing Cards	0.00	0.00	0.00
13H014	2002-2003 Core Support - IOD	711100	Supplies-General	0.00	0.00	0.00
13H014	2002-2003 Core Support - IOD	7112	Research Supplies	0.00	0.00	0.00
13H014	2002-2003 Core Support - IOD	711200	Research Supplies	0.00	0.00	0.00
13H014	2002-2003 Core Support - IOD	713000	Printing & Copying-General	0.00	0.00	0.00
13H014	2002-2003 Core Support - IOD	714000	Postage-General	0.00	0.00	0.00
13H014	2002-2003 Core Support - IOD	716000	Maintenance & Repairs-General	0.00	0.00	0.00
13H014	2002-2003 Core Support - IOD	717000	Consulting-General	0.00	0.00	0.00
13H014	2002-2003 Core Support - IOD	717200	Other Professional Services-General	0.00	0.00	0.00
13H014	2002-2003 Core Support - IOD	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H014	2002-2003 Core Support - IOD	718000	Telecom-General	0.00	0.00	0.00
13H014	2002-2003 Core Support - IOD	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
13H014	2002-2003 Core Support - IOD	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
13H014	2002-2003 Core Support - IOD	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
13H014	2002-2003 Core Support - IOD	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13H014	2002-2003 Core Support - IOD	719100	Membership Dues & Fees	0.00	0.00	0.00
13H014	2002-2003 Core Support - IOD	760300	F&A Expenditures	0.00	0.00	0.00
13H015	NH Nutrition Education Plan FY03	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H015	NH Nutrition Education Plan FY03	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
13H015	NH Nutrition Education Plan FY03	615F10	PAT	0.00	0.00	0.00
13H015	NH Nutrition Education Plan FY03	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
13H015	NH Nutrition Education Plan FY03	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
13H015	NH Nutrition Education Plan FY03	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
13H015	NH Nutrition Education Plan FY03	61SNSH	Student Labor	0.00	0.00	0.00
13H015	NH Nutrition Education Plan FY03	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
13H015	NH Nutrition Education Plan FY03	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H015	NH Nutrition Education Plan FY03	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13H015	NH Nutrition Education Plan FY03	710000	In-State Travel	0.00	0.00	0.00
13H015	NH Nutrition Education Plan FY03	710100	Out-of-State Travel	0.00	0.00	0.00
13H015	NH Nutrition Education Plan FY03	710300	Conference Registration Fees	0.00	0.00	0.00
13H015	NH Nutrition Education Plan FY03	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13H015	NH Nutrition Education Plan FY03	711000	Purchasing Cards	0.00	0.00	0.00
13H015	NH Nutrition Education Plan FY03	7111	Supplies	0.00	0.00	0.00
13H015	NH Nutrition Education Plan FY03	711100	Supplies-General	0.00	0.00	0.00
13H015	NH Nutrition Education Plan FY03	7112	Research Supplies	0.00	0.00	0.00
13H015	NH Nutrition Education Plan FY03	711200	Research Supplies	0.00	0.00	0.00
13H015	NH Nutrition Education Plan FY03	713000	Printing & Copying-General	0.00	1,507.03	1,507.03
13H015	NH Nutrition Education Plan FY03	714000	Postage-General	0.00	0.00	0.00
13H015	NH Nutrition Education Plan FY03	716100	Rentals & Leases-General	0.00	0.00	0.00
13H015	NH Nutrition Education Plan FY03	717200	Other Professional Services-General	0.00	0.00	0.00
13H015	NH Nutrition Education Plan FY03	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H015	NH Nutrition Education Plan FY03	718000	Telecom-General	0.00	0.00	0.00
13H015	NH Nutrition Education Plan FY03	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
13H015	NH Nutrition Education Plan FY03	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
13H015	NH Nutrition Education Plan FY03	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13H015	NH Nutrition Education Plan FY03	760300	F&A Expenditures	0.00	391.82	391.82
13H016	Juveniles with Disabilities Study	611F60	Faculty NTT Research	0.00	0.00	0.00
13H016	Juveniles with Disabilities Study	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H016	Juveniles with Disabilities Study	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H016	Juveniles with Disabilities Study	710000	In-State Travel	0.00	0.00	0.00
13H016	Juveniles with Disabilities Study	7112	Research Supplies	0.00	0.00	0.00
13H016	Juveniles with Disabilities Study	760300	F&A Expenditures	0.00	0.00	0.00
13H017	Granite State Data Archive	611F60	Faculty NTT Research	0.00	0.00	0.00
13H017	Granite State Data Archive	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H017	Granite State Data Archive	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
13H017	Granite State Data Archive	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
13H017	Granite State Data Archive	614F10	Academic Administrator	0.00	0.00	0.00
13H017	Granite State Data Archive	615F10	PAT	0.00	0.00	0.00
13H017	Granite State Data Archive	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H017	Granite State Data Archive	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13H017	Granite State Data Archive	710100	Out-of-State Travel	0.00	0.00	0.00
13H017	Granite State Data Archive	711000	Purchasing Cards	0.00	0.00	0.00
13H017	Granite State Data Archive	7112	Research Supplies	0.00	0.00	0.00
13H017	Granite State Data Archive	760300	F&A Expenditures	0.00	0.00	0.00
13H018	Family Lifeskills Program	615F10	PAT	0.00	0.00	0.00
13H018	Family Lifeskills Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H018	Family Lifeskills Program	616F10	Extension Educator	0.00	0.00	0.00
13H018	Family Lifeskills Program	617F10	Operating Staff	0.00	0.00	0.00
13H018	Family Lifeskills Program	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
13H018	Family Lifeskills Program	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	(61.75)	(61.75)
13H018	Family Lifeskills Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H018	Family Lifeskills Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	(5.19)	(5.19)
13H018	Family Lifeskills Program	710000	In-State Travel	0.00	0.00	0.00
13H018	Family Lifeskills Program	710300	Conference Registration Fees	0.00	0.00	0.00
13H018	Family Lifeskills Program	711000	Purchasing Cards	0.00	14.64	14.64
13H018	Family Lifeskills Program	711100	Supplies-General	0.00	0.00	0.00
13H018	Family Lifeskills Program	7112	Research Supplies	0.00	0.00	0.00
13H018	Family Lifeskills Program	711200	Research Supplies	0.00	82.55	82.55
13H018	Family Lifeskills Program	713000	Printing & Copying-General	0.00	0.00	0.00
13H018	Family Lifeskills Program	714000	Postage-General	0.00	266.20	266.20
13H018	Family Lifeskills Program	716000	Maintenance & Repairs-General	0.00	0.00	0.00
13H018	Family Lifeskills Program	716100	Rentals & Leases-General	0.00	890.00	890.00
13H018	Family Lifeskills Program	717000	Consulting-General	0.00	0.00	0.00
13H018	Family Lifeskills Program	717200	Other Professional Services-General	0.00	0.00	0.00
13H018	Family Lifeskills Program	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H018	Family Lifeskills Program	718000	Telecom-General	0.00	0.00	0.00
13H018	Family Lifeskills Program	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
13H018	Family Lifeskills Program	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
13H018	Family Lifeskills Program	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
13H018	Family Lifeskills Program	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13H018	Family Lifeskills Program	719200	Employee Recruiting-General	0.00	0.00	0.00
13H018	Family Lifeskills Program	760300	F&A Expenditures	0.00	118.65	118.65
13H019	Family Lifeskills Program	615F10	PAT	0.00	487,918.63	487,918.63
13H019	Family Lifeskills Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H019	Family Lifeskills Program	616F10	Extension Educator	0.00	62,535.44	62,535.44
13H019	Family Lifeskills Program	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	3,521.39	3,521.39
13H019	Family Lifeskills Program	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
13H019	Family Lifeskills Program	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	10,398.00	10,398.00
13H019	Family Lifeskills Program	65YF10	Full Fringe Benefit Distr Expe	0.00	220,776.60	220,776.60
13H019	Family Lifeskills Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,174.03	1,174.03
13H019	Family Lifeskills Program	710000	In-State Travel	34.56	29,411.47	29,411.47
13H019	Family Lifeskills Program	710100	Out-of-State Travel	0.00	201.31	201.31
13H019	Family Lifeskills Program	710300	Conference Registration Fees	0.00	808.00	808.00
13H019	Family Lifeskills Program	711100	Supplies-General	0.00	9,040.01	9,040.01
13H019	Family Lifeskills Program	7112	Research Supplies	0.00	0.00	0.00
13H019	Family Lifeskills Program	711200	Research Supplies	(34.56)	9,698.10	9,698.10

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
13H019	Family Lifeskills Program	713000	Printing & Copying-General	0.00	10,818.77	10,818.77
13H019	Family Lifeskills Program	714000	Postage-General	3.95	64.50	64.50
13H019	Family Lifeskills Program	716100	Rentals & Leases-General	200.00	4,625.00	4,625.00
13H019	Family Lifeskills Program	717000	Consulting-General	0.00	0.00	0.00
13H019	Family Lifeskills Program	717200	Other Professional Services-General	0.00	5,000.00	5,000.00
13H019	Family Lifeskills Program	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H019	Family Lifeskills Program	718000	Telecom-General	20.20	0.00	0.00
13H019	Family Lifeskills Program	718002	Telecom-Fixed (Basic Phone Service)	0.00	1,799.40	1,799.40
13H019	Family Lifeskills Program	718014	Telecom-Telephone Equipment	0.00	189.96	189.96
13H019	Family Lifeskills Program	718016	Telecom-Usage (Tolls)	0.00	563.10	563.10
13H019	Family Lifeskills Program	719200	Employee Recruiting-General	0.00	769.89	769.89
13H019	Family Lifeskills Program	719210	Employee Recruiting-Advertising	0.00	129.35	129.35
13H019	Family Lifeskills Program	760300	F&A Expenditures	88.96	85,877.66	85,877.66
13H020	Maternal Child Health Survey Yr 2	611F60	Faculty NTT Research	0.00	0.00	0.00
13H020	Maternal Child Health Survey Yr 2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H020	Maternal Child Health Survey Yr 2	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H020	Maternal Child Health Survey Yr 2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H020	Maternal Child Health Survey Yr 2	710130	Out-of-State Travel-Searches	0.00	0.00	0.00
13H020	Maternal Child Health Survey Yr 2	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13H020	Maternal Child Health Survey Yr 2	7112	Research Supplies	0.00	0.00	0.00
13H020	Maternal Child Health Survey Yr 2	717200	Other Professional Services-General	0.00	3,000.00	3,000.00
13H020	Maternal Child Health Survey Yr 2	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13H020	Maternal Child Health Survey Yr 2	719200	Employee Recruiting-General	0.00	0.00	0.00
13H020	Maternal Child Health Survey Yr 2	760300	F&A Expenditures	0.00	450.00	450.00
13H021	Nursing Transition (Comm WRAP)	611F60	Faculty NTT Research	0.00	0.00	0.00
13H021	Nursing Transition (Comm WRAP)	615F10	PAT	0.00	0.00	0.00
13H021	Nursing Transition (Comm WRAP)	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H021	Nursing Transition (Comm WRAP)	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
13H021	Nursing Transition (Comm WRAP)	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H021	Nursing Transition (Comm WRAP)	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13H021	Nursing Transition (Comm WRAP)	710000	In-State Travel	0.00	92.25	92.25
13H021	Nursing Transition (Comm WRAP)	710100	Out-of-State Travel	0.00	976.27	976.27
13H021	Nursing Transition (Comm WRAP)	710300	Conference Registration Fees	0.00	0.00	0.00
13H021	Nursing Transition (Comm WRAP)	710310	Workshop Registration Fees	0.00	0.00	0.00
13H021	Nursing Transition (Comm WRAP)	711100	Supplies-General	0.00	2,152.00	2,152.00
13H021	Nursing Transition (Comm WRAP)	7112	Research Supplies	0.00	0.00	0.00
13H021	Nursing Transition (Comm WRAP)	713000	Printing & Copying-General	0.00	0.00	0.00
13H021	Nursing Transition (Comm WRAP)	714000	Postage-General	0.00	0.00	0.00
13H021	Nursing Transition (Comm WRAP)	716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00
13H021	Nursing Transition (Comm WRAP)	716100	Rentals & Leases-General	0.00	0.00	0.00
13H021	Nursing Transition (Comm WRAP)	717200	Other Professional Services-General	0.00	3,500.00	3,500.00
13H021	Nursing Transition (Comm WRAP)	718000	Telecom-General	0.00	95.62	95.62
13H021	Nursing Transition (Comm WRAP)	719000	Business Meals-Meetings-Non Travel	0.00	49.85	49.85
13H021	Nursing Transition (Comm WRAP)	719100	Membership Dues & Fees	0.00	0.00	0.00
13H021	Nursing Transition (Comm WRAP)	760300	F&A Expenditures	0.00	1,785.15	1,785.15
13H022	State of NH Immunization Status	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H022	State of NH Immunization Status	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	10,134.77	0.00	0.00
13H022	State of NH Immunization Status	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H022	State of NH Immunization Status	61CPHO	[NSH] Non-Status - Overtime	21.00	0.00	0.00
13H022	State of NH Immunization Status	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,360.00	5,547.15	5,547.15
13H022	State of NH Immunization Status	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H022	State of NH Immunization Status	65YP10	Nonstatus Benefit Distr (Fica)	1,229.94	465.96	465.96
13H022	State of NH Immunization Status	760300	F&A Expenditures	1,179.65	481.05	481.05
13H023	NH Health Policy & Practice Inst	611F10	Faculty TT/NTT (Non Union)	0.00	0.01	0.01
13H023	NH Health Policy & Practice Inst	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H023	NH Health Policy & Practice Inst	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H023	NH Health Policy & Practice Inst	615F10	PAT	0.00	0.00	0.00
13H023	NH Health Policy & Practice Inst	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H023	NH Health Policy & Practice Inst	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H023	NH Health Policy & Practice Inst	710020	In-State Travel-Prof Dev	0.00	0.00	0.00
13H023	NH Health Policy & Practice Inst	710100	Out-of-State Travel	0.00	759.80	759.80
13H023	NH Health Policy & Practice Inst	710115	Out-of-State Travel-Prof Dev	0.00	1,008.30	1,008.30
13H023	NH Health Policy & Practice Inst	710300	Conference Registration Fees	0.00	0.00	0.00
13H023	NH Health Policy & Practice Inst	711100	Supplies-General	0.00	0.00	0.00
13H023	NH Health Policy & Practice Inst	711102	Supplies-Central Stores	0.00	0.00	0.00
13H023	NH Health Policy & Practice Inst	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
13H023	NH Health Policy & Practice Inst	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
13H023	NH Health Policy & Practice Inst	711186	Operating supplies	0.00	0.00	0.00
13H023	NH Health Policy & Practice Inst	7112	Research Supplies	0.00	0.00	0.00
13H023	NH Health Policy & Practice Inst	714005	Postage-Campus Mail Services	0.00	0.00	0.00
13H023	NH Health Policy & Practice Inst	716100	Rentals & Leases-General	0.00	0.00	0.00
13H023	NH Health Policy & Practice Inst	717000	Consulting-General	0.00	0.00	0.00
13H023	NH Health Policy & Practice Inst	717200	Other Professional Services-General	0.00	0.00	0.00
13H023	NH Health Policy & Practice Inst	718000	Telecom-General	0.00	0.00	0.00
13H023	NH Health Policy & Practice Inst	718002	Telecom-Fixed (Basic Phone Service)	0.00	190.17	190.17
13H023	NH Health Policy & Practice Inst	718006	Telecom-Cellular Phones	0.00	51.55	51.55
13H023	NH Health Policy & Practice Inst	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
13H023	NH Health Policy & Practice Inst	718016	Telecom-Usage (Tolls)	0.00	38.06	38.06
13H023	NH Health Policy & Practice Inst	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13H023	NH Health Policy & Practice Inst	719100	Membership Dues & Fees	0.00	0.00	0.00
13H023	NH Health Policy & Practice Inst	760300	F&A Expenditures	0.00	307.18	307.18

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
13H024	IOD Core Program Support FY04	611F60	Faculty NTT Research	0.00	0.00	0.00
13H024	IOD Core Program Support FY04	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H024	IOD Core Program Support FY04	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00
13H024	IOD Core Program Support FY04	615F10	PAT	0.00	0.00	0.00
13H024	IOD Core Program Support FY04	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H024	IOD Core Program Support FY04	617F10	Operating Staff	0.00	0.00	0.00
13H024	IOD Core Program Support FY04	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13H024	IOD Core Program Support FY04	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
13H024	IOD Core Program Support FY04	61CPBN	Bonus & Recruitment	0.00	0.00	0.00
13H024	IOD Core Program Support FY04	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
13H024	IOD Core Program Support FY04	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13H024	IOD Core Program Support FY04	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H024	IOD Core Program Support FY04	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13H024	IOD Core Program Support FY04	710000	In-State Travel	0.00	0.00	0.00
13H024	IOD Core Program Support FY04	710100	Out-of-State Travel	0.00	0.00	0.00
13H024	IOD Core Program Support FY04	710300	Conference Registration Fees	0.00	0.00	0.00
13H024	IOD Core Program Support FY04	710310	Workshop Registration Fees	0.00	0.00	0.00
13H024	IOD Core Program Support FY04	711100	Supplies-General	0.00	(210.00)	(210.00)
13H024	IOD Core Program Support FY04	7112	Research Supplies	0.00	0.00	0.00
13H024	IOD Core Program Support FY04	713000	Printing & Copying-General	0.00	0.00	0.00
13H024	IOD Core Program Support FY04	714000	Postage-General	0.00	0.00	0.00
13H024	IOD Core Program Support FY04	717200	Other Professional Services-General	0.00	0.00	0.00
13H024	IOD Core Program Support FY04	718000	Telecom-General	0.00	0.00	0.00
13H024	IOD Core Program Support FY04	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
13H024	IOD Core Program Support FY04	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
13H024	IOD Core Program Support FY04	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
13H024	IOD Core Program Support FY04	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13H024	IOD Core Program Support FY04	740000	Cap Equipment	0.00	0.00	0.00
13H024	IOD Core Program Support FY04	760300	F&A Expenditures	0.00	(25.20)	(25.20)
13H025	Jumpstart Young Autistic Children	611F70	Faculty NTT Clinical	0.00	3,997.43	3,997.43
13H025	Jumpstart Young Autistic Children	615F10	PAT	0.00	0.00	0.00
13H025	Jumpstart Young Autistic Children	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H025	Jumpstart Young Autistic Children	65YF10	Full Fringe Benefit Distr Expe	0.00	1,598.94	1,598.94
13H025	Jumpstart Young Autistic Children	710000	In-State Travel	0.00	237.75	237.75
13H025	Jumpstart Young Autistic Children	710300	Conference Registration Fees	0.00	0.00	0.00
13H025	Jumpstart Young Autistic Children	711100	Supplies-General	0.00	250.89	250.89
13H025	Jumpstart Young Autistic Children	7112	Research Supplies	0.00	0.00	0.00
13H025	Jumpstart Young Autistic Children	713000	Printing & Copying-General	0.00	1,566.35	1,566.35
13H025	Jumpstart Young Autistic Children	714000	Postage-General	0.00	1.06	1.06
13H025	Jumpstart Young Autistic Children	718002	Telecom-Fixed (Basic Phone Service)	0.00	148.08	148.08
13H025	Jumpstart Young Autistic Children	718016	Telecom-Usage (Tolls)	0.00	42.94	42.94
13H025	Jumpstart Young Autistic Children	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13H025	Jumpstart Young Autistic Children	760300	F&A Expenditures	0.00	627.45	627.45
13H027	Food Stamp Education Program	615F10	PAT	0.00	50,569.49	50,569.49
13H027	Food Stamp Education Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H027	Food Stamp Education Program	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	27,728.44	27,728.44
13H027	Food Stamp Education Program	61CPHO	[NSH] Non-Status - Overtime	0.00	5.25	5.25
13H027	Food Stamp Education Program	61CPHS	[NSH] Non-Status - Shift	0.00	8.32	8.32
13H027	Food Stamp Education Program	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	14,814.64	14,814.64
13H027	Food Stamp Education Program	65YF10	Full Fringe Benefit Distr Expe	0.00	20,227.80	20,227.80
13H027	Food Stamp Education Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,574.76	3,574.76
13H027	Food Stamp Education Program	710000	In-State Travel	0.00	1,384.65	1,384.65
13H027	Food Stamp Education Program	710100	Out-of-State Travel	0.00	4,217.04	4,217.04
13H027	Food Stamp Education Program	710300	Conference Registration Fees	0.00	0.00	0.00
13H027	Food Stamp Education Program	710400	Student or Non-Emp Travel	0.00	36.00	36.00
13H027	Food Stamp Education Program	711000	Purchasing Cards	0.00	3,682.01	3,682.01
13H027	Food Stamp Education Program	711100	Supplies-General	0.00	3,427.70	3,427.70
13H027	Food Stamp Education Program	7112	Research Supplies	0.00	0.00	0.00
13H027	Food Stamp Education Program	711200	Research Supplies	0.00	2,043.43	2,043.43
13H027	Food Stamp Education Program	713000	Printing & Copying-General	0.00	9,159.70	9,159.70
13H027	Food Stamp Education Program	714000	Postage-General	0.00	90.50	90.50
13H027	Food Stamp Education Program	716100	Rentals & Leases-General	0.00	7,775.32	7,775.32
13H027	Food Stamp Education Program	716120	Rentals-Property or Room	0.00	0.00	0.00
13H027	Food Stamp Education Program	717200	Other Professional Services-General	0.00	124,365.11	124,365.11
13H027	Food Stamp Education Program	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H027	Food Stamp Education Program	718002	Telecom-Fixed (Basic Phone Service)	0.00	1,445.66	1,445.66
13H027	Food Stamp Education Program	718014	Telecom-Telephone Equipment	0.00	114.65	114.65
13H027	Food Stamp Education Program	718016	Telecom-Usage (Tolls)	0.00	162.13	162.13
13H027	Food Stamp Education Program	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13H027	Food Stamp Education Program	760300	F&A Expenditures	0.00	66,469.54	66,469.54
13H028	NH Institute Health Policy Practice	611F10	Faculty TT/NTT (Non Union)	0.00	84,426.46	84,426.46
13H028	NH Institute Health Policy Practice	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H028	NH Institute Health Policy Practice	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H028	NH Institute Health Policy Practice	615F10	PAT	0.00	14,354.05	14,354.05
13H028	NH Institute Health Policy Practice	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H028	NH Institute Health Policy Practice	65YF10	Full Fringe Benefit Distr Expe	0.00	39,617.87	39,617.87
13H028	NH Institute Health Policy Practice	710000	In-State Travel	223.99	483.68	483.68
13H028	NH Institute Health Policy Practice	710015	In-State Travel-Supervision	0.00	(17.85)	(17.85)
13H028	NH Institute Health Policy Practice	710020	In-State Travel-Prof Dev	25.11	1,750.81	1,750.81
13H028	NH Institute Health Policy Practice	710100	Out-of-State Travel	52.65	(411.23)	(411.23)
13H028	NH Institute Health Policy Practice	710115	Out-of-State Travel-Prof Dev	0.00	1,431.94	1,431.94

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
13H028	NH Institute Health Policy Practice	710300	Conference Registration Fees	0.00	2,170.00	2,170.00
13H028	NH Institute Health Policy Practice	710400	Student or Non-Emp Travel	0.00	13.00	13.00
13H028	NH Institute Health Policy Practice	711100	Supplies-General	0.00	539.58	539.58
13H028	NH Institute Health Policy Practice	711164	Supplies-Computer (Non Peripherals)	0.00	317.00	317.00
13H028	NH Institute Health Policy Practice	7112	Research Supplies	0.00	0.00	0.00
13H028	NH Institute Health Policy Practice	713000	Printing & Copying-General	0.00	(1,054.60)	(1,054.60)
13H028	NH Institute Health Policy Practice	713005	Printing & Copying-Campus	0.00	235.80	235.80
13H028	NH Institute Health Policy Practice	714005	Postage-Campus Mail Services	0.00	71.81	71.81
13H028	NH Institute Health Policy Practice	714010	Postage-Off Campus Mail Services	0.00	6.50	6.50
13H028	NH Institute Health Policy Practice	716100	Rentals & Leases-General	0.00	2,015.00	2,015.00
13H028	NH Institute Health Policy Practice	717000	Consulting-General	0.00	0.00	0.00
13H028	NH Institute Health Policy Practice	717200	Other Professional Services-General	0.00	90.00	90.00
13H028	NH Institute Health Policy Practice	718000	Telecom-General	0.00	0.00	0.00
13H028	NH Institute Health Policy Practice	718002	Telecom-Fixed (Basic Phone Service)	215.99	1,961.79	1,961.79
13H028	NH Institute Health Policy Practice	718006	Telecom-Cellular Phones	0.00	659.06	659.06
13H028	NH Institute Health Policy Practice	718014	Telecom-Telephone Equipment	0.00	75.00	75.00
13H028	NH Institute Health Policy Practice	718016	Telecom-Usage (Tolls)	30.18	355.22	355.22
13H028	NH Institute Health Policy Practice	718030	Telecom-Voice RE Wireless	0.00	59.99	59.99
13H028	NH Institute Health Policy Practice	719000	Business Meals-Meetings-Non Travel	27.15	93.01	93.01
13H028	NH Institute Health Policy Practice	719100	Membership Dues & Fees	0.00	240.00	240.00
13H028	NH Institute Health Policy Practice	719200	Employee Recruiting-General	325.00	0.00	0.00
13H028	NH Institute Health Policy Practice	760300	F&A Expenditures	135.02	22,422.77	22,422.77
13H029	New Hampshire Leadership Series	710000	In-State Travel	0.00	0.00	0.00
13H029	New Hampshire Leadership Series	710310	Workshop Registration Fees	0.00	0.00	0.00
13H029	New Hampshire Leadership Series	717200	Other Professional Services-General	0.00	0.00	0.00
13H029	New Hampshire Leadership Series	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13H029	New Hampshire Leadership Series	760300	F&A Expenditures	0.00	0.00	0.00
13H030	Experiential Education for NH DOJJ	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	2,500.04	2,500.04
13H030	Experiential Education for NH DOJJ	613N30	Graduate Research Assistant	0.00	12,875.00	12,875.00
13H030	Experiential Education for NH DOJJ	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H030	Experiential Education for NH DOJJ	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	500.00	500.00
13H030	Experiential Education for NH DOJJ	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H030	Experiential Education for NH DOJJ	65YP10	Nonstatus Benefit Distr (Fica)	0.00	252.00	252.00
13H030	Experiential Education for NH DOJJ	710000	In-State Travel	0.00	399.88	399.88
13H030	Experiential Education for NH DOJJ	710400	Student or Non-Emp Travel	0.00	318.76	318.76
13H030	Experiential Education for NH DOJJ	711000	Purchasing Cards	0.00	531.97	531.97
13H030	Experiential Education for NH DOJJ	760300	F&A Expenditures	0.00	3,898.61	3,898.61
13H031	Assessment & TA for NH Public	611F10	Faculty TT/NTT (Non Union)	0.00	1,825.08	1,825.08
13H031	Assessment & TA for NH Public	61U000	Salary Offset Account	0.00	0.00	0.00
13H031	Assessment & TA for NH Public	65YF10	Full Fringe Benefit Distr Expe	0.00	734.88	734.88
13H031	Assessment & TA for NH Public	710020	In-State Travel-Prof Dev	0.00	52.50	52.50
13H031	Assessment & TA for NH Public	760300	F&A Expenditures	0.00	261.24	261.24
13H032	Granite State Data Center	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H032	Granite State Data Center	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	7,680.00	12,615.37	12,615.37
13H032	Granite State Data Center	611PXM	[NSE] Supplemental-Other-Misc	0.00	6,240.01	6,240.01
13H032	Granite State Data Center	615F10	PAT	8,327.49	53,496.72	53,496.72
13H032	Granite State Data Center	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H032	Granite State Data Center	617F10	Operating Staff	0.00	1,477.33	1,477.33
13H032	Granite State Data Center	61CPEX	[NSE] Non-Status Salary (Exempt)	12,220.60	20,426.80	20,426.80
13H032	Granite State Data Center	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13H032	Granite State Data Center	65YF10	Full Fringe Benefit Distr Expe	3,614.16	22,047.43	22,047.43
13H032	Granite State Data Center	65YP10	Nonstatus Benefit Distr (Fica)	1,810.96	3,299.69	3,299.69
13H032	Granite State Data Center	710000	In-State Travel	50.63	331.60	331.60
13H032	Granite State Data Center	710015	In-State Travel-Supervision	0.00	257.60	257.60
13H032	Granite State Data Center	710020	In-State Travel-Prof Dev	0.00	747.86	747.86
13H032	Granite State Data Center	710100	Out-of-State Travel	519.75	371.40	371.40
13H032	Granite State Data Center	710115	Out-of-State Travel-Prof Dev	0.00	1,887.24	1,887.24
13H032	Granite State Data Center	710300	Conference Registration Fees	590.00	0.00	0.00
13H032	Granite State Data Center	711000	Purchasing Cards	0.00	2,437.39	2,437.39
13H032	Granite State Data Center	711100	Supplies-General	0.00	54.44	54.44
13H032	Granite State Data Center	711164	Supplies-Computer (Non Peripherals)	97.90	4,139.70	4,139.70
13H032	Granite State Data Center	711186	Operating supplies	0.00	69.76	69.76
13H032	Granite State Data Center	7112	Research Supplies	0.00	0.00	0.00
13H032	Granite State Data Center	711200	Research Supplies	0.00	48.00	48.00
13H032	Granite State Data Center	713000	Printing & Copying-General	0.00	18.35	18.35
13H032	Granite State Data Center	713005	Printing & Copying-Campus	0.00	294.34	294.34
13H032	Granite State Data Center	714000	Postage-General	43.82	0.00	0.00
13H032	Granite State Data Center	717000	Consulting-General	0.00	0.00	0.00
13H032	Granite State Data Center	717200	Other Professional Services-General	600.00	2,100.00	2,100.00
13H032	Granite State Data Center	718000	Telecom-General	0.00	(2.06)	(2.06)
13H032	Granite State Data Center	718002	Telecom-Fixed (Basic Phone Service)	442.13	402.14	402.14
13H032	Granite State Data Center	718004	Telecom-Non-Recurring (Toll)	0.00	(18.24)	(18.24)
13H032	Granite State Data Center	718014	Telecom-Telephone Equipment	0.00	235.00	235.00
13H032	Granite State Data Center	718016	Telecom-Usage (Tolls)	82.75	169.89	169.89
13H032	Granite State Data Center	719000	Business Meals-Meetings-Non Travel	0.00	82.08	82.08
13H032	Granite State Data Center	719200	Employee Recruiting-General	0.00	0.00	0.00
13H032	Granite State Data Center	740000	Cap Equipment	0.00	0.00	0.00
13H032	Granite State Data Center	760300	F&A Expenditures	5,412.05	19,984.43	19,984.43
13H033	Community Wrap Nursing Transition	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H033	Community Wrap Nursing Transition	615F10	PAT	6,688.32	31,093.07	31,093.07
13H033	Community Wrap Nursing Transition	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
13H033	Community Wrap Nursing Transition	617F10	Operating Staff	4,576.52	3,250.24	3,250.24
13H033	Community Wrap Nursing Transition	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13H033	Community Wrap Nursing Transition	65YF10	Full Fringe Benefit Distr Expe	4,733.38	13,773.88	13,773.88
13H033	Community Wrap Nursing Transition	710000	In-State Travel	2,156.04	1,037.12	1,037.12
13H033	Community Wrap Nursing Transition	710100	Out-of-State Travel	0.00	2,314.31	2,314.31
13H033	Community Wrap Nursing Transition	710300	Conference Registration Fees	160.00	1,955.00	1,955.00
13H033	Community Wrap Nursing Transition	710310	Workshop Registration Fees	0.00	233.75	233.75
13H033	Community Wrap Nursing Transition	711100	Supplies-General	6,677.13	6,673.97	6,673.97
13H033	Community Wrap Nursing Transition	7112	Research Supplies	0.00	0.00	0.00
13H033	Community Wrap Nursing Transition	713000	Printing & Copying-General	0.00	2,014.48	2,014.48
13H033	Community Wrap Nursing Transition	714000	Postage-General	0.00	275.82	275.82
13H033	Community Wrap Nursing Transition	714010	Postage-Off Campus Mail Services	304.24	0.00	0.00
13H033	Community Wrap Nursing Transition	716100	Rentals & Leases-General	2,913.91	1,494.25	1,494.25
13H033	Community Wrap Nursing Transition	716110	Rentals-Copier	34.10	29.10	29.10
13H033	Community Wrap Nursing Transition	717200	Other Professional Services-General	5,122.00	3,694.15	3,694.15
13H033	Community Wrap Nursing Transition	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H033	Community Wrap Nursing Transition	718000	Telecom-General	274.85	370.96	370.96
13H033	Community Wrap Nursing Transition	719000	Business Meals-Meetings-Non Travel	4,991.66	11,880.61	11,880.61
13H033	Community Wrap Nursing Transition	719100	Membership Dues & Fees	150.15	150.00	150.00
13H033	Community Wrap Nursing Transition	760300	F&A Expenditures	10,083.36	20,862.50	20,862.50
13H034	NH MCH Epidemiologist FY 2005	611F60	Faculty NTT Research	0.00	43,280.82	43,280.82
13H034	NH MCH Epidemiologist FY 2005	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H034	NH MCH Epidemiologist FY 2005	65YF10	Full Fringe Benefit Distr Expe	0.00	17,363.49	17,363.49
13H034	NH MCH Epidemiologist FY 2005	711164	Supplies-Computer (Non Peripherals)	0.00	2,003.30	2,003.30
13H034	NH MCH Epidemiologist FY 2005	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H034	NH MCH Epidemiologist FY 2005	740000	Cap Equipment	0.00	0.00	0.00
13H034	NH MCH Epidemiologist FY 2005	760300	F&A Expenditures	(0.01)	9,397.01	9,397.01
13H035	Public Health Tracking	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	6,763.30	6,763.30
13H035	Public Health Tracking	613N30	Graduate Research Assistant	6,600.38	6,437.50	6,437.50
13H035	Public Health Tracking	613P90	Graduate Summer Appoint - Research	0.00	3,829.36	3,829.36
13H035	Public Health Tracking	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	602.50	620.00	620.00
13H035	Public Health Tracking	61SNHO	Student Labor - Overtime	0.00	2.74	2.74
13H035	Public Health Tracking	61SNSH	Student Labor	1,372.09	8,747.41	8,747.41
13H035	Public Health Tracking	61U000	Salary Offset Account	0.00	0.00	0.00
13H035	Public Health Tracking	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H035	Public Health Tracking	65YP10	Nonstatus Benefit Distr (Fica)	54.83	964.88	964.88
13H035	Public Health Tracking	710400	Student or Non-Emp Travel	0.00	56.30	56.30
13H035	Public Health Tracking	7112	Research Supplies	0.00	0.00	0.00
13H035	Public Health Tracking	711200	Research Supplies	(23.04)	18,449.85	18,449.85
13H035	Public Health Tracking	713000	Printing & Copying-General	(84.80)	169.60	169.60
13H035	Public Health Tracking	714010	Postage-Off Campus Mail Services	0.00	17.70	17.70
13H035	Public Health Tracking	717200	Other Professional Services-General	12,771.00	0.00	0.00
13H035	Public Health Tracking	718000	Telecom-General	0.00	0.00	0.00
13H035	Public Health Tracking	718016	Telecom-Usage (Tolls)	0.00	40.92	40.92
13H035	Public Health Tracking	740000	Cap Equipment	0.00	3,550.00	3,550.00
13H035	Public Health Tracking	760300	F&A Expenditures	9,794.74	21,205.78	21,205.78
13H036	Assessment & TA for NH Public	611F10	Faculty TT/NTT (Non Union)	0.00	54,242.36	54,242.36
13H036	Assessment & TA for NH Public	611F60	Faculty NTT Research	0.00	7,729.98	7,729.98
13H036	Assessment & TA for NH Public	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
13H036	Assessment & TA for NH Public	615F10	PAT	0.00	22,808.51	22,808.51
13H036	Assessment & TA for NH Public	617F10	Operating Staff	0.00	10,198.28	10,198.28
13H036	Assessment & TA for NH Public	61CPBN	Bonus & Recruitment	0.00	26.25	26.25
13H036	Assessment & TA for NH Public	61U000	Salary Offset Account	0.00	0.00	0.00
13H036	Assessment & TA for NH Public	65YF10	Full Fringe Benefit Distr Expe	0.00	38,096.67	38,096.67
13H036	Assessment & TA for NH Public	65YP10	Nonstatus Benefit Distr (Fica)	0.00	2.21	2.21
13H036	Assessment & TA for NH Public	710020	In-State Travel-Prof Dev	0.00	153.76	153.76
13H036	Assessment & TA for NH Public	710100	Out-of-State Travel	0.00	30.00	30.00
13H036	Assessment & TA for NH Public	710115	Out-of-State Travel-Prof Dev	(5.00)	772.47	772.47
13H036	Assessment & TA for NH Public	710135	Out State Travel - Airport Shuttle	(32.00)	32.00	32.00
13H036	Assessment & TA for NH Public	710300	Conference Registration Fees	(35.00)	255.00	255.00
13H036	Assessment & TA for NH Public	711000	Purchasing Cards	0.00	74.95	74.95
13H036	Assessment & TA for NH Public	7111	Supplies	0.00	0.00	0.00
13H036	Assessment & TA for NH Public	711100	Supplies-General	(17.50)	274.84	274.84
13H036	Assessment & TA for NH Public	711132	Supplies-Software Incl Site License	0.00	399.90	399.90
13H036	Assessment & TA for NH Public	711162	Supplies-Office Supplies	0.00	84.88	84.88
13H036	Assessment & TA for NH Public	711164	Supplies-Computer (Non Peripherals)	0.00	1,929.45	1,929.45
13H036	Assessment & TA for NH Public	711172	Program Supplies	0.00	0.00	0.00
13H036	Assessment & TA for NH Public	7112	Research Supplies	0.00	0.00	0.00
13H036	Assessment & TA for NH Public	713000	Printing & Copying-General	0.00	43.35	43.35
13H036	Assessment & TA for NH Public	713005	Printing & Copying-Campus	0.00	475.00	475.00
13H036	Assessment & TA for NH Public	714000	Postage-General	0.00	0.00	0.00
13H036	Assessment & TA for NH Public	714005	Postage-Campus Mail Services	0.00	993.40	993.40
13H036	Assessment & TA for NH Public	717200	Other Professional Services-General	0.00	26,400.00	26,400.00
13H036	Assessment & TA for NH Public	717210	Oth Prof Ser-Honoraria	0.00	200.00	200.00
13H036	Assessment & TA for NH Public	718002	Telecom-Fixed (Basic Phone Service)	0.00	306.22	306.22
13H036	Assessment & TA for NH Public	718006	Telecom-Cellular Phones	0.00	430.06	430.06
13H036	Assessment & TA for NH Public	718016	Telecom-Usage (Tolls)	0.00	56.84	56.84
13H036	Assessment & TA for NH Public	719000	Business Meals-Meetings-Non Travel	0.00	72.50	72.50
13H036	Assessment & TA for NH Public	719100	Membership Dues & Fees	0.00	40.00	40.00
13H036	Assessment & TA for NH Public	730001	Subcontracts 01	7,250.00	0.00	0.00
13H036	Assessment & TA for NH Public	760300	F&A Expenditures	716.03	16,612.85	16,612.85

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UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
13H037	NH Juvenile Justice Annual Report	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H037	NH Juvenile Justice Annual Report	61CPEX	[NSE] Non-Status Salary (Exempt)	7,661.54	11,338.47	11,338.47
13H037	NH Juvenile Justice Annual Report	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	150.00	0.00	0.00
13H037	NH Juvenile Justice Annual Report	61SNSH	Student Labor	238.00	0.00	0.00
13H037	NH Juvenile Justice Annual Report	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13H037	NH Juvenile Justice Annual Report	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H037	NH Juvenile Justice Annual Report	65YP10	Nonstatus Benefit Distr (Fica)	710.86	955.34	955.34
13H037	NH Juvenile Justice Annual Report	710000	In-State Travel	88.29	49.50	49.50
13H037	NH Juvenile Justice Annual Report	711100	Supplies-General	0.00	0.00	0.00
13H037	NH Juvenile Justice Annual Report	711200	Research Supplies	814.00	0.00	0.00
13H037	NH Juvenile Justice Annual Report	713000	Printing & Copying-General	0.00	0.00	0.00
13H037	NH Juvenile Justice Annual Report	718000	Telecom-General	0.00	0.00	0.00
13H037	NH Juvenile Justice Annual Report	718002	Telecom-Fixed (Basic Phone Service)	73.88	406.34	406.34
13H037	NH Juvenile Justice Annual Report	718016	Telecom-Usage (Tolls)	0.84	5.52	5.52
13H037	NH Juvenile Justice Annual Report	740000	Cap Equipment	0.00	0.00	0.00
13H037	NH Juvenile Justice Annual Report	760300	F&A Expenditures	2,531.74	3,316.36	3,316.36
13H039	Child Welfare Training FY05	611F10	Faculty TT/NTT (Non Union)	0.00	13,984.36	13,984.36
13H039	Child Welfare Training FY05	611F70	Faculty NTT Clinical	0.00	7,451.89	7,451.89
13H039	Child Welfare Training FY05	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H039	Child Welfare Training FY05	65YF10	Full Fringe Benefit Distr Expe	0.00	8,574.49	8,574.49
13H039	Child Welfare Training FY05	710020	In-State Travel-Prof Dev	0.00	58.00	58.00
13H039	Child Welfare Training FY05	710300	Conference Registration Fees	0.00	975.00	975.00
13H039	Child Welfare Training FY05	711000	Purchasing Cards	0.00	1,492.57	1,492.57
13H039	Child Welfare Training FY05	711100	Supplies-General	0.00	8.00	8.00
13H039	Child Welfare Training FY05	711102	Supplies-Central Stores	0.00	26.83	26.83
13H039	Child Welfare Training FY05	711164	Supplies-Computer (Non Peripherals)	0.00	955.00	955.00
13H039	Child Welfare Training FY05	711172	Program Supplies	0.00	56.59	56.59
13H039	Child Welfare Training FY05	7112	Research Supplies	0.00	0.00	0.00
13H039	Child Welfare Training FY05	713005	Printing & Copying-Campus	0.00	239.91	239.91
13H039	Child Welfare Training FY05	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H039	Child Welfare Training FY05	722205	Participant Sup-Stipends	0.00	22,000.00	22,000.00
13H039	Child Welfare Training FY05	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
13H039	Child Welfare Training FY05	760300	F&A Expenditures	0.00	2,705.89	2,705.89
13H040	Child Welfare Training FY06	611F10	Faculty TT/NTT (Non Union)	21,776.04	0.00	0.00
13H040	Child Welfare Training FY06	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H040	Child Welfare Training FY06	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	2,500.02	0.00	0.00
13H040	Child Welfare Training FY06	65YF10	Full Fringe Benefit Distr Expe	9,450.97	0.00	0.00
13H040	Child Welfare Training FY06	65YP10	Nonstatus Benefit Distr (Fica)	227.49	0.00	0.00
13H040	Child Welfare Training FY06	710115	Out-of-State Travel-Prof Dev	260.40	0.00	0.00
13H040	Child Welfare Training FY06	710300	Conference Registration Fees	210.00	0.00	0.00
13H040	Child Welfare Training FY06	711000	Purchasing Cards	513.20	0.00	0.00
13H040	Child Welfare Training FY06	7112	Research Supplies	0.00	0.00	0.00
13H040	Child Welfare Training FY06	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H040	Child Welfare Training FY06	722200	Participant Support	0.00	0.00	0.00
13H040	Child Welfare Training FY06	722205	Participant Sup-Stipends	21,937.50	0.00	0.00
13H040	Child Welfare Training FY06	740000	Cap Equipment	0.00	0.00	0.00
13H040	Child Welfare Training FY06	760300	F&A Expenditures	2,794.98	0.00	0.00
13H041	Title IV-E Waiver Evaluation	611F60	Faculty NTT Research	0.00	27,890.12	27,890.12
13H041	Title IV-E Waiver Evaluation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H041	Title IV-E Waiver Evaluation	617F10	Operating Staff	0.00	14,500.71	14,500.71
13H041	Title IV-E Waiver Evaluation	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13H041	Title IV-E Waiver Evaluation	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	56,176.91	56,176.91
13H041	Title IV-E Waiver Evaluation	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13H041	Title IV-E Waiver Evaluation	65YF10	Full Fringe Benefit Distr Expe	0.00	16,971.96	16,971.96
13H041	Title IV-E Waiver Evaluation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	4,718.93	4,718.93
13H041	Title IV-E Waiver Evaluation	710000	In-State Travel	0.00	740.03	740.03
13H041	Title IV-E Waiver Evaluation	710100	Out-of-State Travel	0.00	58.93	58.93
13H041	Title IV-E Waiver Evaluation	7112	Research Supplies	0.00	0.00	0.00
13H041	Title IV-E Waiver Evaluation	711200	Research Supplies	0.00	944.14	944.14
13H041	Title IV-E Waiver Evaluation	714000	Postage-General	0.00	28.21	28.21
13H041	Title IV-E Waiver Evaluation	716110	Rentals-Copier	0.00	215.09	215.09
13H041	Title IV-E Waiver Evaluation	717200	Other Professional Services-General	0.00	524.59	524.59
13H041	Title IV-E Waiver Evaluation	718000	Telecom-General	0.00	0.00	0.00
13H041	Title IV-E Waiver Evaluation	718002	Telecom-Fixed (Basic Phone Service)	0.00	1,809.90	1,809.90
13H041	Title IV-E Waiver Evaluation	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
13H041	Title IV-E Waiver Evaluation	718016	Telecom-Usage (Tolls)	0.00	200.36	200.36
13H041	Title IV-E Waiver Evaluation	719000	Business Meals-Meetings-Non Travel	0.00	180.00	180.00
13H041	Title IV-E Waiver Evaluation	722200	Participant Support	0.00	(90.00)	(90.00)
13H041	Title IV-E Waiver Evaluation	760300	F&A Expenditures	(13.45)	18,743.93	18,743.93
13H042	Zoonotic Disease Epidemiology	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H042	Zoonotic Disease Epidemiology	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H042	Zoonotic Disease Epidemiology	710105	Out-of-State Travel-Recruiting	0.00	751.01	751.01
13H042	Zoonotic Disease Epidemiology	719200	Employee Recruiting-General	2,997.50	0.00	0.00
13H042	Zoonotic Disease Epidemiology	760300	F&A Expenditures	299.75	75.10	75.10
13H044	Epidemiological Support for NH	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H044	Epidemiological Support for NH	615F10	PAT	25,026.94	0.00	0.00
13H044	Epidemiological Support for NH	65YF10	Full Fringe Benefit Distr Expe	10,861.70	0.00	0.00
13H044	Epidemiological Support for NH	710000	In-State Travel	70.55	0.00	0.00
13H044	Epidemiological Support for NH	710100	Out-of-State Travel	2,868.31	0.00	0.00
13H044	Epidemiological Support for NH	710300	Conference Registration Fees	597.00	0.00	0.00
13H044	Epidemiological Support for NH	710400	Student or Non-Emp Travel	684.37	0.00	0.00

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				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
13H044	Epidemiological Support for NH	711000	Purchasing Cards	140.67	0.00	0.00
13H044	Epidemiological Support for NH	711164	Supplies-Computer (Non Peripherals)	1,368.12	0.00	0.00
13H044	Epidemiological Support for NH	7112	Research Supplies	0.00	0.00	0.00
13H044	Epidemiological Support for NH	719200	Employee Recruiting-General	46.94	0.00	0.00
13H044	Epidemiological Support for NH	760300	F&A Expenditures	4,166.49	0.00	0.00
13H045	NH Food Stamp Program	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H045	NH Food Stamp Program	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	300.00	2,700.00	2,700.00
13H045	NH Food Stamp Program	615F10	PAT	54,134.76	143,887.22	143,887.22
13H045	NH Food Stamp Program	615NZO	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H045	NH Food Stamp Program	61CPEX	[NSE] Non-Status Salary (Exempt)	10,620.72	31,379.40	31,379.40
13H045	NH Food Stamp Program	61CPHO	[NSH] Non-Status - Overtime	40.25	17.00	17.00
13H045	NH Food Stamp Program	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9,942.50	15,110.25	15,110.25
13H045	NH Food Stamp Program	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13H045	NH Food Stamp Program	65YF10	Full Fringe Benefit Distr Expe	23,494.50	57,798.43	57,798.43
13H045	NH Food Stamp Program	65YP10	Nonstatus Benefit Distr (Fica)	1,902.22	4,168.65	4,168.65
13H045	NH Food Stamp Program	710000	In-State Travel	3,485.47	7,057.44	7,057.44
13H045	NH Food Stamp Program	710100	Out-of-State Travel	484.97	353.58	353.58
13H045	NH Food Stamp Program	710300	Conference Registration Fees	309.00	670.00	670.00
13H045	NH Food Stamp Program	710400	Student or Non-Emp Travel	906.93	0.00	0.00
13H045	NH Food Stamp Program	711000	Purchasing Cards	7,654.65	2,270.39	2,270.39
13H045	NH Food Stamp Program	711100	Supplies-General	627.21	0.00	0.00
13H045	NH Food Stamp Program	711120	Supplies-Sets, Scene Shop & Paint	0.00	164.90	164.90
13H045	NH Food Stamp Program	7112	Research Supplies	0.00	0.00	0.00
13H045	NH Food Stamp Program	711200	Research Supplies	9,474.92	6,391.65	6,391.65
13H045	NH Food Stamp Program	713000	Printing & Copying-General	13,142.76	6,364.66	6,364.66
13H045	NH Food Stamp Program	714000	Postage-General	498.71	196.99	196.99
13H045	NH Food Stamp Program	716100	Rentals & Leases-General	6,787.34	16,690.99	16,690.99
13H045	NH Food Stamp Program	716120	Rentals-Property or Room	0.00	0.00	0.00
13H045	NH Food Stamp Program	717000	Consulting-General	0.00	0.00	0.00
13H045	NH Food Stamp Program	717200	Other Professional Services-General	36,737.30	106,537.71	106,537.71
13H045	NH Food Stamp Program	718000	Telecom-General	0.00	13.55	13.55
13H045	NH Food Stamp Program	718002	Telecom-Fixed (Basic Phone Service)	2,276.37	1,846.52	1,846.52
13H045	NH Food Stamp Program	718014	Telecom-Telephone Equipment	207.13	160.84	160.84
13H045	NH Food Stamp Program	718016	Telecom-Usage (Tolls)	205.14	204.09	204.09
13H045	NH Food Stamp Program	719000	Business Meals-Meetings-Non Travel	1,672.32	1,077.09	1,077.09
13H045	NH Food Stamp Program	760300	F&A Expenditures	48,075.31	105,315.78	105,315.78
13H046	CORE Program Support	611F60	Faculty NTT Research	0.00	38,950.34	38,950.34
13H046	CORE Program Support	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H046	CORE Program Support	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	11,001.93	11,001.93
13H046	CORE Program Support	615F10	PAT	0.00	49,890.87	49,890.87
13H046	CORE Program Support	615NZO	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H046	CORE Program Support	65YF10	Full Fringe Benefit Distr Expe	0.00	35,790.96	35,790.96
13H046	CORE Program Support	65YP10	Nonstatus Benefit Distr (Fica)	0.00	948.07	948.07
13H046	CORE Program Support	710000	In-State Travel	0.00	94.95	94.95
13H046	CORE Program Support	711100	Supplies-General	0.00	2,649.04	2,649.04
13H046	CORE Program Support	7112	Research Supplies	0.00	0.00	0.00
13H046	CORE Program Support	714000	Postage-General	0.00	63.48	63.48
13H046	CORE Program Support	716063	Maint & Repairs-Computer Hardware	0.00	541.25	541.25
13H046	CORE Program Support	716120	Rentals-Property or Room	0.00	100.00	100.00
13H046	CORE Program Support	717200	Other Professional Services-General	(658.78)	11,977.71	11,977.71
13H046	CORE Program Support	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H046	CORE Program Support	718000	Telecom-General	1,722.63	1,722.62	1,722.62
13H046	CORE Program Support	719000	Business Meals-Meetings-Non Travel	0.00	1,154.06	1,154.06
13H047	DD Council Leadership	615F10	PAT	10,839.08	0.00	0.00
13H047	DD Council Leadership	615NZO	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H047	DD Council Leadership	65YF10	Full Fringe Benefit Distr Expe	4,704.17	0.00	0.00
13H047	DD Council Leadership	710000	In-State Travel	567.18	0.00	0.00
13H047	DD Council Leadership	711100	Supplies-General	1,348.77	0.00	0.00
13H047	DD Council Leadership	7112	Research Supplies	0.00	0.00	0.00
13H047	DD Council Leadership	713000	Printing & Copying-General	500.00	0.00	0.00
13H047	DD Council Leadership	717200	Other Professional Services-General	1,643.78	0.00	0.00
13H047	DD Council Leadership	719000	Business Meals-Meetings-Non Travel	6,413.29	0.00	0.00
13H047	DD Council Leadership	760300	F&A Expenditures	2,081.27	0.00	0.00
13H048	Zoonotic Disease Epidemiology	611F70	Faculty NTT Clinical	59,658.59	0.00	0.00
13H048	Zoonotic Disease Epidemiology	615NZO	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H048	Zoonotic Disease Epidemiology	61CPBN	Bonus & Recruitment	3,600.00	0.00	0.00
13H048	Zoonotic Disease Epidemiology	65YF10	Full Fringe Benefit Distr Expe	25,891.78	0.00	0.00
13H048	Zoonotic Disease Epidemiology	65YP10	Nonstatus Benefit Distr (Fica)	327.60	0.00	0.00
13H048	Zoonotic Disease Epidemiology	710000	In-State Travel	356.00	0.00	0.00
13H048	Zoonotic Disease Epidemiology	710025	In-State Travel-Course Related	133.50	0.00	0.00
13H048	Zoonotic Disease Epidemiology	710100	Out-of-State Travel	4,871.78	0.00	0.00
13H048	Zoonotic Disease Epidemiology	710125	Out-of-State Travel-Course Related	71.20	0.00	0.00
13H048	Zoonotic Disease Epidemiology	710300	Conference Registration Fees	415.00	0.00	0.00
13H048	Zoonotic Disease Epidemiology	711100	Supplies-General	599.95	0.00	0.00
13H048	Zoonotic Disease Epidemiology	7112	Research Supplies	0.00	0.00	0.00
13H048	Zoonotic Disease Epidemiology	760300	F&A Expenditures	9,592.48	0.00	0.00
13H050	FLP 2005-2006	615F10	PAT	417,019.10	0.00	0.00
13H050	FLP 2005-2006	615NZO	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H050	FLP 2005-2006	616F10	Extension Educator	64,499.29	0.00	0.00
13H050	FLP 2005-2006	61CPBN	Bonus & Recruitment	930.00	0.00	0.00
13H050	FLP 2005-2006	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,755.43	0.00	0.00

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B - Operating Expenses						
021 - Research & Sponsored Programs						
13H050	FLP 2005-2006	65YF10	Full Fringe Benefit Distr Expe	208,979.48	0.00	0.00
13H050	FLP 2005-2006	65YP10	Nonstatus Benefit Distr (Fica)	1,245.55	0.00	0.00
13H050	FLP 2005-2006	710000	In-State Travel	39,395.34	0.00	0.00
13H050	FLP 2005-2006	710200	Foreign Travel	15.60	0.00	0.00
13H050	FLP 2005-2006	710300	Conference Registration Fees	703.00	0.00	0.00
13H050	FLP 2005-2006	711000	Purchasing Cards	2,586.99	0.00	0.00
13H050	FLP 2005-2006	711100	Supplies-General	1,169.13	0.00	0.00
13H050	FLP 2005-2006	7112	Research Supplies	0.00	0.00	0.00
13H050	FLP 2005-2006	711200	Research Supplies	20,490.27	0.00	0.00
13H050	FLP 2005-2006	713000	Printing & Copying-General	5,812.31	0.00	0.00
13H050	FLP 2005-2006	714000	Postage-General	133.84	0.00	0.00
13H050	FLP 2005-2006	716000	Maintenance & Repairs-General	305.75	0.00	0.00
13H050	FLP 2005-2006	716100	Rentals & Leases-General	4,105.00	0.00	0.00
13H050	FLP 2005-2006	716120	Rentals-Property or Room	0.00	0.00	0.00
13H050	FLP 2005-2006	716123	Rental Property/Room (short term)	245.00	0.00	0.00
13H050	FLP 2005-2006	717000	Consulting-General	0.00	0.00	0.00
13H050	FLP 2005-2006	717200	Other Professional Services-General	4,770.00	0.00	0.00
13H050	FLP 2005-2006	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H050	FLP 2005-2006	718000	Telecom-General	394.05	0.00	0.00
13H050	FLP 2005-2006	719000	Business Meals-Meetings-Non Travel	205.98	0.00	0.00
13H050	FLP 2005-2006	719200	Employee Recruiting-General	880.42	0.00	0.00
13H050	FLP 2005-2006	760300	F&A Expenditures	117,996.35	0.00	0.00
13H052	NH MCH Epidemiologist FY 06	611F60	Faculty NTT Research	44,867.87	0.00	0.00
13H052	NH MCH Epidemiologist FY 06	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H052	NH MCH Epidemiologist FY 06	65YF10	Full Fringe Benefit Distr Expe	19,472.65	0.00	0.00
13H052	NH MCH Epidemiologist FY 06	710115	Out-of-State Travel-Prof Dev	1,007.72	0.00	0.00
13H052	NH MCH Epidemiologist FY 06	710300	Conference Registration Fees	0.00	0.00	0.00
13H052	NH MCH Epidemiologist FY 06	711164	Supplies-Computer (Non Peripherals)	139.90	0.00	0.00
13H052	NH MCH Epidemiologist FY 06	7130	Printing and Copying	0.00	0.00	0.00
13H052	NH MCH Epidemiologist FY 06	713000	Printing & Copying-General	0.00	0.00	0.00
13H052	NH MCH Epidemiologist FY 06	713030	Printing & Copying-Off Campus	128.00	0.00	0.00
13H052	NH MCH Epidemiologist FY 06	7140	Postage	0.00	0.00	0.00
13H052	NH MCH Epidemiologist FY 06	714030	Postage-Express Mail	27.50	0.00	0.00
13H052	NH MCH Epidemiologist FY 06	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
13H052	NH MCH Epidemiologist FY 06	730001	Subcontracts 01	0.00	0.00	0.00
13H052	NH MCH Epidemiologist FY 06	760300	F&A Expenditures	9,846.43	0.00	0.00
13H053	NH Health Policy & Practice 05-06	611F10	Faculty TT/NTT (Non Union)	2,229.02	0.00	0.00
13H053	NH Health Policy & Practice 05-06	611F70	Faculty NTT Clinical	53,065.63	0.00	0.00
13H053	NH Health Policy & Practice 05-06	615F10	PAT	40,993.42	0.00	0.00
13H053	NH Health Policy & Practice 05-06	61U000	Salary Offset Account	0.00	0.00	0.00
13H053	NH Health Policy & Practice 05-06	65YF10	Full Fringe Benefit Distr Expe	41,789.15	0.00	0.00
13H053	NH Health Policy & Practice 05-06	710000	In-State Travel	2,810.98	0.00	0.00
13H053	NH Health Policy & Practice 05-06	710020	In-State Travel-Prof Dev	1,366.61	0.00	0.00
13H053	NH Health Policy & Practice 05-06	710100	Out-of-State Travel	49.41	0.00	0.00
13H053	NH Health Policy & Practice 05-06	710115	Out-of-State Travel-Prof Dev	89.56	0.00	0.00
13H053	NH Health Policy & Practice 05-06	710120	Out-of-State Travel-Supervision	312.37	0.00	0.00
13H053	NH Health Policy & Practice 05-06	710300	Conference Registration Fees	195.00	0.00	0.00
13H053	NH Health Policy & Practice 05-06	710400	Student or Non-Emp Travel	531.85	0.00	0.00
13H053	NH Health Policy & Practice 05-06	711100	Supplies-General	375.26	0.00	0.00
13H053	NH Health Policy & Practice 05-06	711164	Supplies-Computer (Non Peripherals)	2,208.20	0.00	0.00
13H053	NH Health Policy & Practice 05-06	711172	Program Supplies	12.75	0.00	0.00
13H053	NH Health Policy & Practice 05-06	711186	Operating supplies	617.00	0.00	0.00
13H053	NH Health Policy & Practice 05-06	7112	Research Supplies	0.00	0.00	0.00
13H053	NH Health Policy & Practice 05-06	711200	Research Supplies	150.00	0.00	0.00
13H053	NH Health Policy & Practice 05-06	713000	Printing & Copying-General	9.00	0.00	0.00
13H053	NH Health Policy & Practice 05-06	714000	Postage-General	0.83	0.00	0.00
13H053	NH Health Policy & Practice 05-06	716000	Maintenance & Repairs-General	89.00	0.00	0.00
13H053	NH Health Policy & Practice 05-06	716063	Maint & Repairs-Computer Hardware	140.00	0.00	0.00
13H053	NH Health Policy & Practice 05-06	716100	Rentals & Leases-General	1,550.00	0.00	0.00
13H053	NH Health Policy & Practice 05-06	717000	Consulting-General	17,671.88	0.00	0.00
13H053	NH Health Policy & Practice 05-06	717200	Other Professional Services-General	24,750.00	0.00	0.00
13H053	NH Health Policy & Practice 05-06	718000	Telecom-General	0.00	0.00	0.00
13H053	NH Health Policy & Practice 05-06	718002	Telecom-Fixed (Basic Phone Service)	2,062.22	0.00	0.00
13H053	NH Health Policy & Practice 05-06	718006	Telecom-Cellular Phones	811.38	0.00	0.00
13H053	NH Health Policy & Practice 05-06	718014	Telecom-Telephone Equipment	50.00	0.00	0.00
13H053	NH Health Policy & Practice 05-06	718016	Telecom-Usage (Tolls)	380.34	0.00	0.00
13H053	NH Health Policy & Practice 05-06	719000	Business Meals-Meetings-Non Travel	94.65	0.00	0.00
13H053	NH Health Policy & Practice 05-06	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
13H053	NH Health Policy & Practice 05-06	760300	F&A Expenditures	29,160.80	0.00	0.00
13H054	Assessment & Technical Assistance	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
13H054	Assessment & Technical Assistance	611F60	Faculty NTT Research	1,195.30	0.00	0.00
13H054	Assessment & Technical Assistance	611F70	Faculty NTT Clinical	15,246.50	0.00	0.00
13H054	Assessment & Technical Assistance	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	3,840.01	0.00	0.00
13H054	Assessment & Technical Assistance	615F10	PAT	10,059.64	0.00	0.00
13H054	Assessment & Technical Assistance	617F10	Operating Staff	131.98	0.00	0.00
13H054	Assessment & Technical Assistance	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
13H054	Assessment & Technical Assistance	61U000	Salary Offset Account	0.00	0.00	0.00
13H054	Assessment & Technical Assistance	65YF10	Full Fringe Benefit Distr Expe	11,558.96	0.00	0.00
13H054	Assessment & Technical Assistance	65YP10	Nonstatus Benefit Distr (Fica)	349.45	0.00	0.00
13H054	Assessment & Technical Assistance	710020	In-State Travel-Prof Dev	92.34	0.00	0.00
13H054	Assessment & Technical Assistance	710115	Out-of-State Travel-Prof Dev	5.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
13H054	Assessment & Technical Assistance	710135	Out State Travel - Airport Shuttle	32.00	0.00	0.00
13H054	Assessment & Technical Assistance	710300	Conference Registration Fees	35.00	0.00	0.00
13H054	Assessment & Technical Assistance	711000	Purchasing Cards	275.49	0.00	0.00
13H054	Assessment & Technical Assistance	711100	Supplies-General	45.21	0.00	0.00
13H054	Assessment & Technical Assistance	711164	Supplies-Computer (Non Peripherals)	960.27	0.00	0.00
13H054	Assessment & Technical Assistance	7112	Research Supplies	0.00	0.00	0.00
13H054	Assessment & Technical Assistance	714000	Postage-General	0.37	0.00	0.00
13H054	Assessment & Technical Assistance	717200	Other Professional Services-General	4,990.00	0.00	0.00
13H054	Assessment & Technical Assistance	718006	Telecom-Cellular Phones	109.27	0.00	0.00
13H054	Assessment & Technical Assistance	719000	Business Meals-Meetings-Non Travel	10.63	0.00	0.00
13H054	Assessment & Technical Assistance	730001	Subcontracts 01	21,660.55	0.00	0.00
13H054	Assessment & Technical Assistance	760300	F&A Expenditures	7,059.82	0.00	0.00
13H055	NH FSNE	615F10	PAT	163,368.25	0.00	0.00
13H055	NH FSNE	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H055	NH FSNE	61CPEX	[NSE] Non-Status Salary (Exempt)	32,445.08	0.00	0.00
13H055	NH FSNE	61CPHO	[NSH] Non-Status - Overtime	86.00	0.00	0.00
13H055	NH FSNE	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	21,187.50	0.00	0.00
13H055	NH FSNE	65YF10	Full Fringe Benefit Distr Expe	70,901.81	0.00	0.00
13H055	NH FSNE	65YP10	Nonstatus Benefit Distr (Fica)	4,888.42	0.00	0.00
13H055	NH FSNE	710000	In-State Travel	8,079.45	0.00	0.00
13H055	NH FSNE	710100	Out-of-State Travel	856.40	0.00	0.00
13H055	NH FSNE	710300	Conference Registration Fees	1,108.00	0.00	0.00
13H055	NH FSNE	710400	Student or Non-Emp Travel	98.96	0.00	0.00
13H055	NH FSNE	711000	Purchasing Cards	0.00	0.00	0.00
13H055	NH FSNE	711100	Supplies-General	209.50	0.00	0.00
13H055	NH FSNE	7112	Research Supplies	0.00	0.00	0.00
13H055	NH FSNE	711200	Research Supplies	13,259.09	0.00	0.00
13H055	NH FSNE	713000	Printing & Copying-General	7,646.26	0.00	0.00
13H055	NH FSNE	714000	Postage-General	602.45	0.00	0.00
13H055	NH FSNE	716100	Rentals & Leases-General	165.89	0.00	0.00
13H055	NH FSNE	716122	Rental off site research facilities	6,570.34	0.00	0.00
13H055	NH FSNE	717200	Other Professional Services-General	94,687.66	0.00	0.00
13H055	NH FSNE	717210	Oth Prof Ser-Honoraria	300.00	0.00	0.00
13H055	NH FSNE	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H055	NH FSNE	718000	Telecom-General	0.00	0.00	0.00
13H055	NH FSNE	718002	Telecom-Fixed (Basic Phone Service)	2,262.48	0.00	0.00
13H055	NH FSNE	718014	Telecom-Telephone Equipment	275.96	0.00	0.00
13H055	NH FSNE	718016	Telecom-Usage (Tolls)	241.13	0.00	0.00
13H055	NH FSNE	719000	Business Meals-Meetings-Non Travel	4,822.98	0.00	0.00
13H055	NH FSNE	760300	F&A Expenditures	111,148.28	0.00	0.00
13J024	Victim Services Directory 2002	615F10	PAT	0.00	0.00	0.00
13J024	Victim Services Directory 2002	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13J024	Victim Services Directory 2002	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13J024	Victim Services Directory 2002	7112	Research Supplies	0.00	0.00	0.00
13J024	Victim Services Directory 2002	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13J024	Victim Services Directory 2002	740000	Cap Equipment	0.00	0.00	0.00
13J025	UNH Area Alcohol Taskforce	611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00
13J025	UNH Area Alcohol Taskforce	614PBN	Academic Admin Bonus & Recruitment	0.00	0.00	0.00
13J025	UNH Area Alcohol Taskforce	615F10	PAT	0.00	0.00	0.00
13J025	UNH Area Alcohol Taskforce	615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00
13J025	UNH Area Alcohol Taskforce	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13J025	UNH Area Alcohol Taskforce	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
13J025	UNH Area Alcohol Taskforce	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
13J025	UNH Area Alcohol Taskforce	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13J025	UNH Area Alcohol Taskforce	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13J025	UNH Area Alcohol Taskforce	711100	Supplies-General	0.00	0.00	0.00
13J025	UNH Area Alcohol Taskforce	711162	Supplies-Office Supplies	0.00	0.00	0.00
13J025	UNH Area Alcohol Taskforce	7112	Research Supplies	0.00	0.00	0.00
13J025	UNH Area Alcohol Taskforce	717000	Consulting-General	0.00	0.00	0.00
13J025	UNH Area Alcohol Taskforce	717200	Other Professional Services-General	0.00	0.00	0.00
13J025	UNH Area Alcohol Taskforce	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13J026	Victims of Crime Services	615F10	PAT	0.00	0.00	0.00
13J026	Victims of Crime Services	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13J026	Victims of Crime Services	61CPHU	[NSE] Supplemental	0.00	0.00	0.00
13J026	Victims of Crime Services	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
13J026	Victims of Crime Services	61SNSH	Student Labor	0.00	0.00	0.00
13J026	Victims of Crime Services	61SNWS	College Work Study	0.00	0.00	0.00
13J026	Victims of Crime Services	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13J026	Victims of Crime Services	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13J026	Victims of Crime Services	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13J026	Victims of Crime Services	710000	In-State Travel	0.00	0.00	0.00
13J026	Victims of Crime Services	710100	Out-of-State Travel	0.00	0.00	0.00
13J026	Victims of Crime Services	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13J026	Victims of Crime Services	711000	Purchasing Cards	0.00	0.00	0.00
13J026	Victims of Crime Services	711100	Supplies-General	0.00	0.00	0.00
13J026	Victims of Crime Services	7112	Research Supplies	0.00	0.00	0.00
13J026	Victims of Crime Services	717200	Other Professional Services-General	0.00	0.00	0.00
13J026	Victims of Crime Services	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
13J026	Victims of Crime Services	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13J026	Victims of Crime Services	719200	Employee Recruiting-General	0.00	0.00	0.00
13J027	Law Enforcement Manual	611F60	Faculty NTT Research	0.00	0.00	0.00

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				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
13J027	Law Enforcement Manual	61U000	Salary Offset Account	0.00	0.00	0.00
13J027	Law Enforcement Manual	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13J027	Law Enforcement Manual	760300	F&A Expenditures	0.00	0.00	0.00
13J029	Law Enforcement Manual	611F60	Faculty NTT Research	0.00	0.00	0.00
13J029	Law Enforcement Manual	61U000	Salary Offset Account	0.00	0.00	0.00
13J029	Law Enforcement Manual	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13J029	Law Enforcement Manual	7112	Research Supplies	0.00	0.00	0.00
13J029	Law Enforcement Manual	711200	Research Supplies	0.00	0.00	0.00
13J029	Law Enforcement Manual	760300	F&A Expenditures	0.00	0.00	0.00
13J030	Victim/Witness Advocate Program	615F10	PAT	0.00	0.00	0.00
13J030	Victim/Witness Advocate Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13J030	Victim/Witness Advocate Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13J031	Tri-State Victim Assistance	615F10	PAT	0.00	0.00	0.00
13J031	Tri-State Victim Assistance	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13J031	Tri-State Victim Assistance	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13J031	Tri-State Victim Assistance	710100	Out-of-State Travel	0.00	0.00	0.00
13J031	Tri-State Victim Assistance	7112	Research Supplies	0.00	0.00	0.00
13J031	Tri-State Victim Assistance	711200	Research Supplies	0.00	0.00	0.00
13J031	Tri-State Victim Assistance	713010	Printing & Copying-Publications	0.00	0.00	0.00
13J031	Tri-State Victim Assistance	718000	Telecom-General	0.00	0.00	0.00
13J031	Tri-State Victim Assistance	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
13J032	Belknap County Justice Project	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13J032	Belknap County Justice Project	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
13J032	Belknap County Justice Project	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13J032	Belknap County Justice Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13J032	Belknap County Justice Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13J032	Belknap County Justice Project	7112	Research Supplies	0.00	0.00	0.00
13J032	Belknap County Justice Project	760300	F&A Expenditures	0.00	0.00	0.00
13J033	Cost Benefit Analysis of Mentoring	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13J033	Cost Benefit Analysis of Mentoring	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
13J033	Cost Benefit Analysis of Mentoring	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13J033	Cost Benefit Analysis of Mentoring	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13J033	Cost Benefit Analysis of Mentoring	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13J033	Cost Benefit Analysis of Mentoring	7112	Research Supplies	0.00	0.00	0.00
13J033	Cost Benefit Analysis of Mentoring	760300	F&A Expenditures	0.00	0.00	0.00
13J034	Juvenile Detention Risk Assesment	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13J034	Juvenile Detention Risk Assesment	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1,423.09	1,423.09
13J034	Juvenile Detention Risk Assesment	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
13J034	Juvenile Detention Risk Assesment	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	2,175.00	2,175.00
13J034	Juvenile Detention Risk Assesment	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13J034	Juvenile Detention Risk Assesment	65YP10	Nonstatus Benefit Distr (Fica)	0.00	302.24	302.24
13J034	Juvenile Detention Risk Assesment	710000	In-State Travel	0.00	0.00	0.00
13J034	Juvenile Detention Risk Assesment	710100	Out-of-State Travel	0.00	0.00	0.00
13J034	Juvenile Detention Risk Assesment	711100	Supplies-General	0.00	0.00	0.00
13J034	Juvenile Detention Risk Assesment	7112	Research Supplies	0.00	0.00	0.00
13J034	Juvenile Detention Risk Assesment	713000	Printing & Copying-General	0.00	0.00	0.00
13J034	Juvenile Detention Risk Assesment	717200	Other Professional Services-General	0.00	0.00	0.00
13J034	Juvenile Detention Risk Assesment	760300	F&A Expenditures	0.00	195.03	195.03
13J035	Alcohol Task Force 2003	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	(3,450.00)	(3,450.00)
13J035	Alcohol Task Force 2003	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
13J035	Alcohol Task Force 2003	61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00
13J035	Alcohol Task Force 2003	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
13J035	Alcohol Task Force 2003	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13J035	Alcohol Task Force 2003	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13J035	Alcohol Task Force 2003	65YP10	Nonstatus Benefit Distr (Fica)	0.00	(289.80)	(289.80)
13J035	Alcohol Task Force 2003	711100	Supplies-General	0.00	0.00	0.00
13J035	Alcohol Task Force 2003	717200	Other Professional Services-General	0.00	0.00	0.00
13J035	Alcohol Task Force 2003	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13J036	Victim/Witness Advocate Program	615F10	PAT	0.00	0.00	0.00
13J036	Victim/Witness Advocate Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13J036	Victim/Witness Advocate Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13J036	Victim/Witness Advocate Program	710100	Out-of-State Travel	0.00	0.00	0.00
13J037	VOCA	615F10	PAT	0.00	0.00	0.00
13J037	VOCA	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13J037	VOCA	61CPHO	[NSH] Non-Status - Overtime	0.00	54.63	54.63
13J037	VOCA	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	2,048.35	2,048.35
13J037	VOCA	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13J037	VOCA	65YP10	Nonstatus Benefit Distr (Fica)	0.00	176.65	176.65
13J037	VOCA	710000	In-State Travel	0.00	0.00	0.00
13J037	VOCA	710300	Conference Registration Fees	0.00	810.00	810.00
13J038	Domestic Preparedness Equipment	711100	Supplies-General	0.00	0.00	0.00
13J038	Domestic Preparedness Equipment	740000	Cap Equipment	0.00	0.00	0.00
13J039	Analysis of NIBRS Data	611F60	Faculty NTT Research	0.00	0.00	0.00
13J039	Analysis of NIBRS Data	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13J039	Analysis of NIBRS Data	615F10	PAT	0.00	0.00	0.00
13J039	Analysis of NIBRS Data	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13J039	Analysis of NIBRS Data	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
13J039	Analysis of NIBRS Data	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13J039	Analysis of NIBRS Data	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13J039	Analysis of NIBRS Data	711100	Supplies-General	0.00	0.00	0.00
13J039	Analysis of NIBRS Data	7112	Research Supplies	0.00	0.00	0.00

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UNH - Durham

				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
13J039	Analysis of NIBRS Data	711200	Research Supplies	0.00	0.00	0.00
13J039	Analysis of NIBRS Data	760300	F&A Expenditures	0.00	0.00	0.00
13J040	NH Satewide Mentoring Analysis	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13J040	NH Satewide Mentoring Analysis	615F10	PAT	0.00	0.00	0.00
13J040	NH Satewide Mentoring Analysis	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13J040	NH Satewide Mentoring Analysis	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	28,492.25	28,492.25
13J040	NH Satewide Mentoring Analysis	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13J040	NH Satewide Mentoring Analysis	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13J040	NH Satewide Mentoring Analysis	65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,393.36	2,393.36
13J040	NH Satewide Mentoring Analysis	7112	Research Supplies	0.00	0.00	0.00
13J040	NH Satewide Mentoring Analysis	760300	F&A Expenditures	0.00	8,030.22	8,030.22
13J041	Belknap County Justice Analysis	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13J041	Belknap County Justice Analysis	615F10	PAT	0.00	0.00	0.00
13J041	Belknap County Justice Analysis	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13J041	Belknap County Justice Analysis	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13J041	Belknap County Justice Analysis	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	19,354.63	19,354.63
13J041	Belknap County Justice Analysis	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13J041	Belknap County Justice Analysis	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,625.78	1,625.78
13J041	Belknap County Justice Analysis	711100	Supplies-General	0.00	67.57	67.57
13J041	Belknap County Justice Analysis	7112	Research Supplies	0.00	0.00	0.00
13J041	Belknap County Justice Analysis	711200	Research Supplies	0.00	346.76	346.76
13J041	Belknap County Justice Analysis	714000	Postage-General	0.00	34.43	34.43
13J041	Belknap County Justice Analysis	760300	F&A Expenditures	0.00	5,571.56	5,571.56
13J042	VOCA 2004- 2005	615F10	PAT	256.17	55,104.25	55,104.25
13J042	VOCA 2004- 2005	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13J042	VOCA 2004- 2005	65YF10	Full Fringe Benefit Distr Expe	111.17	22,120.10	22,120.10
13J042	VOCA 2004- 2005	711100	Supplies-General	2,712.22	3,336.30	3,336.30
13J042	VOCA 2004- 2005	740000	Cap Equipment	0.00	0.00	0.00
13J042	VOCA 2004- 2005	740030	Cap Equipment-Office	0.00	3,645.00	3,645.00
13J043	UNH Area Alcohol Task Force	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	6,600.00	6,600.00
13J043	UNH Area Alcohol Task Force	61CPHO	[NSH] Non-Status - Overtime	0.00	7,113.24	7,113.24
13J043	UNH Area Alcohol Task Force	61CPHS	[NSH] Non-Status - Shift	0.00	107.45	107.45
13J043	UNH Area Alcohol Task Force	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	14,167.90	14,167.90
13J043	UNH Area Alcohol Task Force	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13J043	UNH Area Alcohol Task Force	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13J043	UNH Area Alcohol Task Force	65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,351.00	2,351.00
13J043	UNH Area Alcohol Task Force	717200	Other Professional Services-General	0.00	14,659.75	14,659.75
13J043	UNH Area Alcohol Task Force	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13J044	Cyber Crime in New Hampshire	611F60	Faculty NTT Research	0.00	63,409.89	63,409.89
13J044	Cyber Crime in New Hampshire	615F10	PAT	0.00	64,054.26	64,054.26
13J044	Cyber Crime in New Hampshire	61CPBN	Bonus & Recruitment	5,037.34	15,112.04	15,112.04
13J044	Cyber Crime in New Hampshire	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	21,833.42	21,833.42
13J044	Cyber Crime in New Hampshire	61U000	Salary Offset Account	0.00	0.00	0.00
13J044	Cyber Crime in New Hampshire	65YF10	Full Fringe Benefit Distr Expe	0.00	51,218.76	51,218.76
13J044	Cyber Crime in New Hampshire	65YP10	Nonstatus Benefit Distr (Fica)	458.40	3,107.82	3,107.82
13J044	Cyber Crime in New Hampshire	710000	In-State Travel	0.00	204.66	204.66
13J044	Cyber Crime in New Hampshire	711000	Purchasing Cards	(243.64)	672.34	672.34
13J044	Cyber Crime in New Hampshire	711100	Supplies-General	103.00	319.50	319.50
13J044	Cyber Crime in New Hampshire	7112	Research Supplies	0.00	0.00	0.00
13J044	Cyber Crime in New Hampshire	711200	Research Supplies	(143.81)	262.53	262.53
13J044	Cyber Crime in New Hampshire	713000	Printing & Copying-General	0.00	867.67	867.67
13J044	Cyber Crime in New Hampshire	714000	Postage-General	0.00	269.92	269.92
13J044	Cyber Crime in New Hampshire	714010	Postage-Off Campus Mail Services	35.70	0.00	0.00
13J044	Cyber Crime in New Hampshire	714020	Postage-Labeling	0.00	41.31	41.31
13J044	Cyber Crime in New Hampshire	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
13J044	Cyber Crime in New Hampshire	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	13,039.75	13,039.75
13J044	Cyber Crime in New Hampshire	717000	Consulting-General	0.00	0.00	0.00
13J044	Cyber Crime in New Hampshire	717200	Other Professional Services-General	(1,075.82)	1,325.00	1,325.00
13J044	Cyber Crime in New Hampshire	718000	Telecom-General	99.21	105.70	105.70
13J044	Cyber Crime in New Hampshire	718002	Telecom-Fixed (Basic Phone Service)	(533.05)	781.59	781.59
13J044	Cyber Crime in New Hampshire	718014	Telecom-Telephone Equipment	(202.38)	216.64	578.20
13J044	Cyber Crime in New Hampshire	718016	Telecom-Usage (Tolls)	13.21	32.68	32.68
13J044	Cyber Crime in New Hampshire	719000	Business Meals-Meetings-Non Travel	0.00	2,465.38	2,465.38
13J044	Cyber Crime in New Hampshire	740000	Cap Equipment	0.00	0.00	0.00
13J044	Cyber Crime in New Hampshire	760300	F&A Expenditures	1,218.64	79,205.42	79,331.97
13J045	Challenges of Cyber Crime in NH	611F60	Faculty NTT Research	0.00	4,590.18	4,590.18
13J045	Challenges of Cyber Crime in NH	615F10	PAT	0.00	4,865.70	4,865.70
13J045	Challenges of Cyber Crime in NH	61CPBN	Bonus & Recruitment	382.66	1,147.96	1,147.96
13J045	Challenges of Cyber Crime in NH	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	11,570.43	11,570.43
13J045	Challenges of Cyber Crime in NH	61U000	Salary Offset Account	0.00	0.00	0.00
13J045	Challenges of Cyber Crime in NH	65YF10	Full Fringe Benefit Distr Expe	0.00	3,800.02	3,800.02
13J045	Challenges of Cyber Crime in NH	65YP10	Nonstatus Benefit Distr (Fica)	34.82	1,071.23	1,071.23
13J045	Challenges of Cyber Crime in NH	711100	Supplies-General	0.00	199.95	199.95
13J045	Challenges of Cyber Crime in NH	7112	Research Supplies	0.00	0.00	0.00
13J045	Challenges of Cyber Crime in NH	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
13J045	Challenges of Cyber Crime in NH	7161	Rentals-Leases	0.00	0.00	0.00
13J045	Challenges of Cyber Crime in NH	717000	Consulting-General	0.00	0.00	0.00
13J045	Challenges of Cyber Crime in NH	717200	Other Professional Services-General	950.82	7,500.00	7,500.00
13J045	Challenges of Cyber Crime in NH	7180	Telecommunications	0.00	0.00	0.00
13J045	Challenges of Cyber Crime in NH	718002	Telecom-Fixed (Basic Phone Service)	0.00	130.62	130.62
13J045	Challenges of Cyber Crime in NH	718014	Telecom-Telephone Equipment	0.00	367.77	756.17

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
13J045	Challenges of Cyber Crime in NH	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13J045	Challenges of Cyber Crime in NH	740000	Cap Equipment	0.00	0.00	0.00
13J045	Challenges of Cyber Crime in NH	760300	F&A Expenditures	342.98	12,335.53	12,471.47
13J046	2006 Alcohol Task Force Grant	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13J046	2006 Alcohol Task Force Grant	617F10	Operating Staff	98.73	0.00	0.00
13J046	2006 Alcohol Task Force Grant	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13J046	2006 Alcohol Task Force Grant	61CPEX	[NSE] Non-Status Salary (Exempt)	6,712.50	0.00	0.00
13J046	2006 Alcohol Task Force Grant	61CPHO	[NSH] Non-Status - Overtime	48.00	0.00	0.00
13J046	2006 Alcohol Task Force Grant	61CPHS	[NSH] Non-Status - Shift	4.00	0.00	0.00
13J046	2006 Alcohol Task Force Grant	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,472.03	0.00	0.00
13J046	2006 Alcohol Task Force Grant	65YF10	Full Fringe Benefit Distr Expe	42.85	0.00	0.00
13J046	2006 Alcohol Task Force Grant	65YP10	Nonstatus Benefit Distr (Fica)	1,568.50	0.00	0.00
13J046	2006 Alcohol Task Force Grant	717000	Consulting-General	0.00	0.00	0.00
13J046	2006 Alcohol Task Force Grant	717200	Other Professional Services-General	12,382.31	0.00	0.00
13J047	2006 Alcohol Task Force Grant	615F10	PAT	47,304.82	0.00	0.00
13J047	2006 Alcohol Task Force Grant	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13J047	2006 Alcohol Task Force Grant	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	297.00	0.00	0.00
13J047	2006 Alcohol Task Force Grant	65YF10	Full Fringe Benefit Distr Expe	20,530.45	0.00	0.00
13J047	2006 Alcohol Task Force Grant	65YP10	Nonstatus Benefit Distr (Fica)	27.03	0.00	0.00
13J048	Safety Improvement Sex Harass	7112	Research Supplies	0.00	0.00	0.00
13J048	Safety Improvement Sex Harass	711200	Research Supplies	1,873.16	0.00	0.00
13J050	NH Drug Enforce-Cyber Crimes	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13J050	NH Drug Enforce-Cyber Crimes	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13J050	NH Drug Enforce-Cyber Crimes	61CPEX	[NSE] Non-Status Salary (Exempt)	2,967.00	0.00	0.00
13J050	NH Drug Enforce-Cyber Crimes	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13J050	NH Drug Enforce-Cyber Crimes	65YP10	Nonstatus Benefit Distr (Fica)	270.00	0.00	0.00
13J050	NH Drug Enforce-Cyber Crimes	7112	Research Supplies	0.00	0.00	0.00
13J050	NH Drug Enforce-Cyber Crimes	711200	Research Supplies	1,587.60	0.00	0.00
13J050	NH Drug Enforce-Cyber Crimes	717000	Consulting-General	0.00	0.00	0.00
13J050	NH Drug Enforce-Cyber Crimes	717200	Other Professional Services-General	2,700.00	0.00	0.00
13J050	NH Drug Enforce-Cyber Crimes	719000	Business Meals-Meetings-Non Travel	382.82	0.00	0.00
13J050	NH Drug Enforce-Cyber Crimes	760300	F&A Expenditures	2,055.93	0.00	0.00
13R058	International Training	615F10	PAT	0.00	0.00	0.00
13R058	International Training	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
13R058	International Training	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
13R058	International Training	61SNSH	Student Labor	0.00	0.00	0.00
13R058	International Training	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13R058	International Training	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13R058	International Training	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13R058	International Training	7100	In-State Travel	0.00	0.00	0.00
13R058	International Training	7101	Out of State Travel	0.00	0.00	0.00
13R058	International Training	7103	Conference-Registration Fees	0.00	0.00	0.00
13R058	International Training	710Z	Travel-Other	0.00	0.00	0.00
13R058	International Training	7112	Research Supplies	0.00	0.00	0.00
13R058	International Training	711200	Research Supplies	0.00	0.00	0.00
13R058	International Training	7130	Printing and Copying	0.00	0.00	0.00
13R058	International Training	7161	Rentals-Leases	0.00	0.00	0.00
13R058	International Training	7180	Telecommunications	0.00	0.00	0.00
13R058	International Training	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
13R058	International Training	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
13R060	lcr: Fy 2002 Admin Support	615F10	PAT	0.00	0.00	0.00
13R060	lcr: Fy 2002 Admin Support	617F10	Operating Staff	0.00	0.00	0.00
13R060	lcr: Fy 2002 Admin Support	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13R060	lcr: Fy 2002 Admin Support	61U000	Salary Offset Account	0.00	0.00	0.00
13R060	lcr: Fy 2002 Admin Support	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13R060	lcr: Fy 2002 Admin Support	710000	In-State Travel	0.00	0.00	0.00
13R060	lcr: Fy 2002 Admin Support	710100	Out-of-State Travel	0.00	0.00	0.00
13R060	lcr: Fy 2002 Admin Support	710300	Conference Registration Fees	0.00	0.00	0.00
13R060	lcr: Fy 2002 Admin Support	710Z	Travel-Other	0.00	0.00	0.00
13R060	lcr: Fy 2002 Admin Support	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
13R060	lcr: Fy 2002 Admin Support	711162	Supplies-Office Supplies	0.00	0.00	0.00
13R060	lcr: Fy 2002 Admin Support	711200	Research Supplies	0.00	0.00	0.00
13R060	lcr: Fy 2002 Admin Support	713000	Printing & Copying-General	0.00	0.00	0.00
13R060	lcr: Fy 2002 Admin Support	714000	Postage-General	0.00	0.00	0.00
13R060	lcr: Fy 2002 Admin Support	716100	Rentals & Leases-General	0.00	0.00	0.00
13R060	lcr: Fy 2002 Admin Support	718000	Telecom-General	0.00	0.00	0.00
13R060	lcr: Fy 2002 Admin Support	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
13R060	lcr: Fy 2002 Admin Support	718006	Telecom-Cellular Phones	0.00	0.00	0.00
13R060	lcr: Fy 2002 Admin Support	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
13R060	lcr: Fy 2002 Admin Support	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13R060	lcr: Fy 2002 Admin Support	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
13R061	IRC: Fy 2002 Program Support	790500	Budgeted Contingency	0.00	0.00	0.00
13R062	IRC: Fy 2003 Admin Support	615F10	PAT	0.00	0.00	0.00
13R062	IRC: Fy 2003 Admin Support	617F10	Operating Staff	0.00	0.00	0.00
13R062	IRC: Fy 2003 Admin Support	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13R062	IRC: Fy 2003 Admin Support	61U000	Salary Offset Account	0.00	0.00	0.00
13R062	IRC: Fy 2003 Admin Support	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13R062	IRC: Fy 2003 Admin Support	710000	In-State Travel	0.00	0.00	0.00
13R062	IRC: Fy 2003 Admin Support	710100	Out-of-State Travel	0.00	0.00	0.00
13R062	IRC: Fy 2003 Admin Support	710300	Conference Registration Fees	0.00	0.00	0.00
13R062	IRC: Fy 2003 Admin Support	710Z	Travel-Other	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

	2006	2005	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

13R062	IRC: Fy 2003 Admin Support	711162	Supplies-Office Supplies	0.00	0.00	0.00
13R062	IRC: Fy 2003 Admin Support	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
13R062	IRC: Fy 2003 Admin Support	7112	Research Supplies	0.00	0.00	0.00
13R062	IRC: Fy 2003 Admin Support	711200	Research Supplies	0.00	0.00	0.00
13R062	IRC: Fy 2003 Admin Support	713000	Printing & Copying-General	0.00	0.00	0.00
13R062	IRC: Fy 2003 Admin Support	714000	Postage-General	0.00	0.00	0.00
13R062	IRC: Fy 2003 Admin Support	716100	Rentals & Leases-General	0.00	0.00	0.00
13R062	IRC: Fy 2003 Admin Support	718000	Telecom-General	0.00	0.00	0.00
13R062	IRC: Fy 2003 Admin Support	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
13R062	IRC: Fy 2003 Admin Support	718006	Telecom-Cellular Phones	0.00	0.00	0.00
13R062	IRC: Fy 2003 Admin Support	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
13R062	IRC: Fy 2003 Admin Support	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13R062	IRC: Fy 2003 Admin Support	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
13R063	IRC: Fy 2003 Program Support	717200	Other Professional Services-General	0.00	0.00	0.00
13R063	IRC: Fy 2003 Program Support	790500	Budgeted Contingency	0.00	0.00	0.00
13R064	2002-03 Sbdc State Match	615F10	PAT	0.00	0.00	0.00
13R064	2002-03 Sbdc State Match	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13R064	2002-03 Sbdc State Match	617F10	Operating Staff	0.00	0.00	0.00
13R064	2002-03 Sbdc State Match	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
13R064	2002-03 Sbdc State Match	61SNSH	Student Labor	0.00	0.00	0.00
13R064	2002-03 Sbdc State Match	61SNWS	College Work Study	0.00	0.00	0.00
13R064	2002-03 Sbdc State Match	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13R064	2002-03 Sbdc State Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13R064	2002-03 Sbdc State Match	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13R065	2002-03 SBDC STATE MATCH	615F10	PAT	0.00	0.00	0.00
13R065	2002-03 SBDC STATE MATCH	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13R065	2002-03 SBDC STATE MATCH	617F10	Operating Staff	0.00	0.00	0.00
13R065	2002-03 SBDC STATE MATCH	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
13R065	2002-03 SBDC STATE MATCH	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
13R065	2002-03 SBDC STATE MATCH	61SNSH	Student Labor	0.00	0.00	0.00
13R065	2002-03 SBDC STATE MATCH	61SNWS	College Work Study	0.00	0.00	0.00
13R065	2002-03 SBDC STATE MATCH	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13R065	2002-03 SBDC STATE MATCH	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13R065	2002-03 SBDC STATE MATCH	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13R066	2002-03 SBDC STATE MATCH	615F10	PAT	0.00	0.00	0.00
13R066	2002-03 SBDC STATE MATCH	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13R066	2002-03 SBDC STATE MATCH	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
13R066	2002-03 SBDC STATE MATCH	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
13R066	2002-03 SBDC STATE MATCH	61SNSH	Student Labor	0.00	0.00	0.00
13R066	2002-03 SBDC STATE MATCH	61SNWS	College Work Study	0.00	0.00	0.00
13R066	2002-03 SBDC STATE MATCH	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13R066	2002-03 SBDC STATE MATCH	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13R066	2002-03 SBDC STATE MATCH	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13R066	2002-03 SBDC STATE MATCH	710000	In-State Travel	0.00	0.00	0.00
13R066	2002-03 SBDC STATE MATCH	717200	Other Professional Services-General	0.00	0.00	0.00
13R067	2002-03 SBDC STATE MATCH	615F10	PAT	0.00	0.00	0.00
13R067	2002-03 SBDC STATE MATCH	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13R067	2002-03 SBDC STATE MATCH	617F10	Operating Staff	0.00	0.00	0.00
13R067	2002-03 SBDC STATE MATCH	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
13R067	2002-03 SBDC STATE MATCH	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
13R067	2002-03 SBDC STATE MATCH	61SNSH	Student Labor	0.00	0.00	0.00
13R067	2002-03 SBDC STATE MATCH	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13R067	2002-03 SBDC STATE MATCH	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13R067	2002-03 SBDC STATE MATCH	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13R067	2002-03 SBDC STATE MATCH	713000	Printing & Copying-General	0.00	0.00	0.00
13R067	2002-03 SBDC STATE MATCH	717200	Other Professional Services-General	0.00	0.00	0.00
13R067	2002-03 SBDC STATE MATCH	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13R070	Natural Resources Conservation	616F10	Extension Educator	0.00	215.10	215.10
13R070	Natural Resources Conservation	711000	Purchasing Cards	0.00	0.00	0.00
13R070	Natural Resources Conservation	711100	Supplies-General	0.04	0.00	0.00
13R070	Natural Resources Conservation	713000	Printing & Copying-General	0.00	0.00	0.00
13R070	Natural Resources Conservation	714000	Postage-General	0.00	0.00	0.00
13R070	Natural Resources Conservation	719100	Membership Dues & Fees	0.00	0.00	0.00
13R072	Forest Resource Management	615F10	PAT	0.00	1,552.97	1,552.97
13R072	Forest Resource Management	616F10	Extension Educator	0.00	1,502.12	1,502.12
13R072	Forest Resource Management	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
13R072	Forest Resource Management	61SNSH	Student Labor	0.00	0.00	0.00
13R072	Forest Resource Management	710000	In-State Travel	0.00	0.00	0.00
13R072	Forest Resource Management	710100	Out-of-State Travel	0.00	0.00	0.00
13R072	Forest Resource Management	710300	Conference Registration Fees	0.00	0.00	0.00
13R072	Forest Resource Management	710Z00	Travel-Other	0.00	0.00	0.00
13R072	Forest Resource Management	711000	Purchasing Cards	0.00	0.00	0.00
13R072	Forest Resource Management	711100	Supplies-General	(0.65)	0.00	0.00
13R072	Forest Resource Management	713000	Printing & Copying-General	0.00	0.00	0.00
13R072	Forest Resource Management	714000	Postage-General	0.00	0.00	0.00
13R072	Forest Resource Management	716100	Rentals & Leases-General	0.00	0.00	0.00
13R072	Forest Resource Management	717200	Other Professional Services-General	0.00	0.00	0.00
13R072	Forest Resource Management	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13R072	Forest Resource Management	719100	Membership Dues & Fees	0.00	0.00	0.00
13R073	Rural Development-Technical As	615F10	PAT	0.00	0.00	0.00
13R073	Rural Development-Technical As	616F10	Extension Educator	0.00	3,962.26	3,962.26

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B - Operating Expenses						
021 - Research & Sponsored Programs						
13R073	Rural Development-Technical As	710000	In-State Travel	0.00	0.00	0.00
13R073	Rural Development-Technical As	710100	Out-of-State Travel	0.00	0.00	0.00
13R073	Rural Development-Technical As	710300	Conference Registration Fees	0.00	0.00	0.00
13R073	Rural Development-Technical As	710Z00	Travel-Other	0.00	0.00	0.00
13R073	Rural Development-Technical As	711000	Purchasing Cards	0.00	0.00	0.00
13R073	Rural Development-Technical As	711100	Supplies-General	(0.07)	0.00	0.00
13R073	Rural Development-Technical As	711108	Supplies-Subscription,Newspaper,Mag	0.00	75.00	75.00
13R073	Rural Development-Technical As	713000	Printing & Copying-General	0.00	197.50	197.50
13R073	Rural Development-Technical As	714000	Postage-General	0.00	0.00	0.00
13R073	Rural Development-Technical As	717200	Other Professional Services-General	0.00	0.00	0.00
13R073	Rural Development-Technical As	719100	Membership Dues & Fees	0.00	18.00	18.00
13R074	Forest Stewardship	615F10	PAT	0.00	2,575.99	2,575.99
13R074	Forest Stewardship	616F10	Extension Educator	19.60	17,144.74	17,144.74
13R074	Forest Stewardship	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
13R074	Forest Stewardship	710000	In-State Travel	0.00	0.00	0.00
13R074	Forest Stewardship	710100	Out-of-State Travel	0.00	0.00	0.00
13R074	Forest Stewardship	711100	Supplies-General	0.00	0.00	0.00
13R074	Forest Stewardship	713000	Printing & Copying-General	0.00	0.00	0.00
13R074	Forest Stewardship	714000	Postage-General	0.00	0.00	0.00
13R075	Urban & Community Forestry	615F10	PAT	0.00	0.00	0.00
13R075	Urban & Community Forestry	616F10	Extension Educator	0.00	3,308.29	3,308.29
13R075	Urban & Community Forestry	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
13R075	Urban & Community Forestry	710100	Out-of-State Travel	0.00	0.00	0.00
13R075	Urban & Community Forestry	710300	Conference Registration Fees	0.00	0.00	0.00
13R075	Urban & Community Forestry	710Z00	Travel-Other	0.00	0.00	0.00
13R075	Urban & Community Forestry	711000	Purchasing Cards	0.00	0.00	0.00
13R075	Urban & Community Forestry	711100	Supplies-General	0.00	0.00	0.00
13R075	Urban & Community Forestry	713000	Printing & Copying-General	0.00	0.00	0.00
13R075	Urban & Community Forestry	714000	Postage-General	0.00	0.00	0.00
13R075	Urban & Community Forestry	719100	Membership Dues & Fees	0.00	0.00	0.00
13R076	Phase I: Ice Storm Damage 1998	615F10	PAT	0.00	0.00	0.00
13R076	Phase I: Ice Storm Damage 1998	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13R076	Phase I: Ice Storm Damage 1998	616F10	Extension Educator	0.00	0.00	0.00
13R076	Phase I: Ice Storm Damage 1998	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
13R076	Phase I: Ice Storm Damage 1998	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13R076	Phase I: Ice Storm Damage 1998	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13R076	Phase I: Ice Storm Damage 1998	7112	Research Supplies	0.00	0.00	0.00
13R077	Phase II: Ice Storm Damage 1998	615F10	PAT	0.00	0.00	0.00
13R077	Phase II: Ice Storm Damage 1998	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13R077	Phase II: Ice Storm Damage 1998	616F10	Extension Educator	0.00	0.00	0.00
13R077	Phase II: Ice Storm Damage 1998	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
13R077	Phase II: Ice Storm Damage 1998	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13R077	Phase II: Ice Storm Damage 1998	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13R077	Phase II: Ice Storm Damage 1998	7112	Research Supplies	0.00	0.00	0.00
13R079	Export Finance Program	615F10	PAT	0.00	0.00	0.00
13R079	Export Finance Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13R079	Export Finance Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13R079	Export Finance Program	710000	In-State Travel	0.00	0.00	0.00
13R079	Export Finance Program	710100	Out-of-State Travel	0.00	0.00	0.00
13R080	Intl Trade Training Program	615F10	PAT	0.00	0.00	0.00
13R080	Intl Trade Training Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13R080	Intl Trade Training Program	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
13R080	Intl Trade Training Program	61SNSH	Student Labor	0.00	0.00	0.00
13R080	Intl Trade Training Program	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13R080	Intl Trade Training Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13R080	Intl Trade Training Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13R080	Intl Trade Training Program	710000	In-State Travel	0.00	0.00	0.00
13R080	Intl Trade Training Program	710100	Out-of-State Travel	0.00	0.00	0.00
13R080	Intl Trade Training Program	710300	Conference Registration Fees	0.00	0.00	0.00
13R080	Intl Trade Training Program	711200	Research Supplies	0.00	0.00	0.00
13R080	Intl Trade Training Program	713000	Printing & Copying-General	0.00	0.00	0.00
13R080	Intl Trade Training Program	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13R081	Basal Area Estimation	615F10	PAT	0.00	0.00	0.00
13R081	Basal Area Estimation	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13R081	Basal Area Estimation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13R081	Basal Area Estimation	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13R081	Basal Area Estimation	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00
13R081	Basal Area Estimation	760300	F&A Expenditures	0.00	0.00	0.00
13R082	NH/Quebec Forest Interdependence	613P90	Graduate Summer Appoint - Research	0.00	1,000.04	1,000.04
13R082	NH/Quebec Forest Interdependence	616F10	Extension Educator	0.00	2,107.10	2,107.10
13R082	NH/Quebec Forest Interdependence	61SNSH	Student Labor	0.00	0.00	0.00
13R082	NH/Quebec Forest Interdependence	65YF10	Full Fringe Benefit Distr Expe	0.00	842.82	842.82
13R082	NH/Quebec Forest Interdependence	65YP10	Nonstatus Benefit Distr (Fica)	0.00	83.99	83.99
13R082	NH/Quebec Forest Interdependence	7112	Research Supplies	0.00	0.00	0.00
13R082	NH/Quebec Forest Interdependence	717200	Other Professional Services-General	0.00	1,598.15	1,598.15
13R082	NH/Quebec Forest Interdependence	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13R083	Improving NH's Sawmill Ind	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13R083	Improving NH's Sawmill Ind	616F10	Extension Educator	2,519.74	4,258.78	4,258.78
13R083	Improving NH's Sawmill Ind	61CPBN	Bonus & Recruitment	0.00	0.00	0.00
13R083	Improving NH's Sawmill Ind	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
13R083	Improving NH's Sawmill Ind	65YF10	Full Fringe Benefit Distr Expe	1,093.58	1,711.23	1,711.23

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B - Operating Expenses						
021 - Research & Sponsored Programs						
13R083	Improving NH's Sawmill Ind	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13R083	Improving NH's Sawmill Ind	710000	In-State Travel	419.66	971.45	971.45
13R083	Improving NH's Sawmill Ind	710100	Out-of-State Travel	255.80	251.53	251.53
13R083	Improving NH's Sawmill Ind	710300	Conference Registration Fees	0.00	158.00	158.00
13R083	Improving NH's Sawmill Ind	711000	Purchasing Cards	0.00	1,531.62	1,531.62
13R083	Improving NH's Sawmill Ind	711100	Supplies-General	0.00	1,137.75	1,137.75
13R083	Improving NH's Sawmill Ind	7112	Research Supplies	0.00	0.00	0.00
13R083	Improving NH's Sawmill Ind	713000	Printing & Copying-General	0.00	147.36	147.36
13R083	Improving NH's Sawmill Ind	714000	Postage-General	0.00	149.19	149.19
13R083	Improving NH's Sawmill Ind	717000	Consulting-General	0.00	0.00	0.00
13R083	Improving NH's Sawmill Ind	717200	Other Professional Services-General	0.00	1,566.69	1,566.69
13R083	Improving NH's Sawmill Ind	718000	Telecom-General	0.00	0.00	0.00
13R084	Rural Forestry Development	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13R084	Rural Forestry Development	616F10	Extension Educator	0.00	5,312.87	5,312.87
13R084	Rural Forestry Development	65YF10	Full Fringe Benefit Distr Expe	0.00	2,125.17	2,125.17
13R084	Rural Forestry Development	710000	In-State Travel	249.49	559.91	559.91
13R084	Rural Forestry Development	710100	Out-of-State Travel	24.00	0.00	0.00
13R084	Rural Forestry Development	711000	Purchasing Cards	54.70	0.00	0.00
13R084	Rural Forestry Development	711108	Supplies-Subscription,Newspaper,Mag	57.00	0.00	0.00
13R084	Rural Forestry Development	7112	Research Supplies	0.00	0.00	0.00
13R084	Rural Forestry Development	713000	Printing & Copying-General	0.00	3,847.51	3,847.51
13R085	Conserving Ecosystem Funct	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13R085	Conserving Ecosystem Funct	615F10	PAT	984.04	2,588.59	2,588.59
13R085	Conserving Ecosystem Funct	616F10	Extension Educator	0.00	0.00	0.00
13R085	Conserving Ecosystem Funct	65YF10	Full Fringe Benefit Distr Expe	427.08	1,035.43	1,035.43
13R085	Conserving Ecosystem Funct	711100	Supplies-General	0.00	0.00	0.00
13R085	Conserving Ecosystem Funct	7112	Research Supplies	0.00	0.00	0.00
13R085	Conserving Ecosystem Funct	717200	Other Professional Services-General	4,980.00	7,000.00	7,000.00
13R085	Conserving Ecosystem Funct	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13R086	2002 Urban & Comm Forestry	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13R086	2002 Urban & Comm Forestry	615F10	PAT	0.00	310.72	310.72
13R086	2002 Urban & Comm Forestry	616F10	Extension Educator	(10.46)	14,840.44	14,840.44
13R086	2002 Urban & Comm Forestry	65YF10	Full Fringe Benefit Distr Expe	5.10	6,076.11	6,076.11
13R086	2002 Urban & Comm Forestry	710000	In-State Travel	0.00	64.80	64.80
13R086	2002 Urban & Comm Forestry	710100	Out-of-State Travel	0.00	0.00	0.00
13R086	2002 Urban & Comm Forestry	710300	Conference Registration Fees	0.00	0.00	0.00
13R086	2002 Urban & Comm Forestry	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13R086	2002 Urban & Comm Forestry	711000	Purchasing Cards	0.00	0.00	0.00
13R086	2002 Urban & Comm Forestry	711100	Supplies-General	0.00	35.00	35.00
13R086	2002 Urban & Comm Forestry	7112	Research Supplies	0.00	0.00	0.00
13R086	2002 Urban & Comm Forestry	714000	Postage-General	0.00	0.00	0.00
13R086	2002 Urban & Comm Forestry	717200	Other Professional Services-General	0.00	0.00	0.00
13R087	2002 Forest Stewardship	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13R087	2002 Forest Stewardship	615F10	PAT	0.00	0.00	0.00
13R087	2002 Forest Stewardship	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13R087	2002 Forest Stewardship	616F10	Extension Educator	(3,554.62)	42,738.01	42,738.01
13R087	2002 Forest Stewardship	65YF10	Full Fringe Benefit Distr Expe	(1,424.57)	17,144.69	17,144.69
13R087	2002 Forest Stewardship	710000	In-State Travel	0.00	0.00	0.00
13R087	2002 Forest Stewardship	710100	Out-of-State Travel	0.00	0.00	0.00
13R087	2002 Forest Stewardship	711000	Purchasing Cards	0.00	0.00	0.00
13R087	2002 Forest Stewardship	711100	Supplies-General	0.00	600.00	600.00
13R087	2002 Forest Stewardship	7112	Research Supplies	0.00	0.00	0.00
13R087	2002 Forest Stewardship	713000	Printing & Copying-General	0.00	0.00	0.00
13R087	2002 Forest Stewardship	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13R088	2002 Conservation Education	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13R088	2002 Conservation Education	615F10	PAT	0.00	310.55	310.55
13R088	2002 Conservation Education	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13R088	2002 Conservation Education	616F10	Extension Educator	(534.11)	4,319.29	4,319.29
13R088	2002 Conservation Education	65YF10	Full Fringe Benefit Distr Expe	(182.53)	1,856.57	1,856.57
13R088	2002 Conservation Education	710300	Conference Registration Fees	0.00	0.00	0.00
13R088	2002 Conservation Education	7112	Research Supplies	0.00	0.00	0.00
13R088	2002 Conservation Education	713000	Printing & Copying-General	0.00	1,894.42	1,894.42
13R089	2002 Forestry Incentives	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13R089	2002 Forestry Incentives	616F10	Extension Educator	282.67	(296.52)	(296.52)
13R089	2002 Forestry Incentives	65YF10	Full Fringe Benefit Distr Expe	113.06	(119.76)	(119.76)
13R090	2003-05 SBDC State Match	615F10	PAT	0.00	0.00	0.00
13R090	2003-05 SBDC State Match	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13R090	2003-05 SBDC State Match	617F10	Operating Staff	0.00	0.00	0.00
13R090	2003-05 SBDC State Match	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13R090	2003-05 SBDC State Match	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
13R090	2003-05 SBDC State Match	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
13R090	2003-05 SBDC State Match	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13R090	2003-05 SBDC State Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13R090	2003-05 SBDC State Match	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13R091	2003-05 SBDC State Match	615F10	PAT	0.00	0.00	0.00
13R091	2003-05 SBDC State Match	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13R091	2003-05 SBDC State Match	617F10	Operating Staff	0.00	0.00	0.00
13R091	2003-05 SBDC State Match	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13R091	2003-05 SBDC State Match	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
13R091	2003-05 SBDC State Match	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	231.97	231.97
13R091	2003-05 SBDC State Match	61SNSH	Student Labor	0.00	0.00	0.00

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B - Operating Expenses						
021 - Research & Sponsored Programs						
13R091	2003-05 SBDC State Match	61SNWS	College Work Study	0.00	0.00	0.00
13R091	2003-05 SBDC State Match	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13R091	2003-05 SBDC State Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13R091	2003-05 SBDC State Match	65YP10	Nonstatus Benefit Distr (Fica)	0.00	19.49	19.49
13R092	2003-05 SBDC State Match	615F10	PAT	0.00	76,212.54	76,212.54
13R092	2003-05 SBDC State Match	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13R092	2003-05 SBDC State Match	617F10	Operating Staff	0.00	10,405.82	10,405.82
13R092	2003-05 SBDC State Match	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13R092	2003-05 SBDC State Match	61CPEU	[NSE] Supplemental	0.00	3,500.11	3,500.11
13R092	2003-05 SBDC State Match	61CPHO	[NSH] Non-Status - Overtime	0.00	2.50	2.50
13R092	2003-05 SBDC State Match	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	14,373.50	14,373.50
13R092	2003-05 SBDC State Match	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13R092	2003-05 SBDC State Match	65YF10	Full Fringe Benefit Distr Expe	0.00	34,647.16	34,647.16
13R092	2003-05 SBDC State Match	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,501.54	1,501.54
13R093	2003-05 SBDC State Match	615F10	PAT	(959.51)	76,479.76	76,479.76
13R093	2003-05 SBDC State Match	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13R093	2003-05 SBDC State Match	617F10	Operating Staff	0.00	10,000.34	10,000.34
13R093	2003-05 SBDC State Match	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13R093	2003-05 SBDC State Match	61CPEU	[NSE] Supplemental	0.00	3,500.03	3,500.03
13R093	2003-05 SBDC State Match	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1,909.20	1,909.20
13R093	2003-05 SBDC State Match	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	12,485.03	12,485.03
13R093	2003-05 SBDC State Match	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13R093	2003-05 SBDC State Match	65YF10	Full Fringe Benefit Distr Expe	(383.81)	34,812.79	34,812.79
13R093	2003-05 SBDC State Match	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,512.93	1,512.93
13R094	Intl Trade Training Program	615F10	PAT	0.00	0.00	0.00
13R094	Intl Trade Training Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13R094	Intl Trade Training Program	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
13R094	Intl Trade Training Program	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13R094	Intl Trade Training Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13R094	Intl Trade Training Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13R094	Intl Trade Training Program	710000	In-State Travel	0.00	0.00	0.00
13R094	Intl Trade Training Program	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13R094	Intl Trade Training Program	711100	Supplies-General	0.00	0.00	0.00
13R094	Intl Trade Training Program	7112	Research Supplies	0.00	0.00	0.00
13R094	Intl Trade Training Program	711200	Research Supplies	0.00	32.50	32.50
13R094	Intl Trade Training Program	713000	Printing & Copying-General	0.00	0.00	0.00
13R094	Intl Trade Training Program	716000	Maintenance & Repairs-General	0.00	0.00	0.00
13R094	Intl Trade Training Program	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13R094	Intl Trade Training Program	760300	F&A Expenditures	0.00	0.00	0.00
13R095	NH IRC - FY 04 Administration	615F10	PAT	0.00	0.00	0.00
13R095	NH IRC - FY 04 Administration	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13R095	NH IRC - FY 04 Administration	617F10	Operating Staff	0.00	0.00	0.00
13R095	NH IRC - FY 04 Administration	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13R095	NH IRC - FY 04 Administration	61SNSH	Student Labor	0.00	0.00	0.00
13R095	NH IRC - FY 04 Administration	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13R095	NH IRC - FY 04 Administration	710000	In-State Travel	0.00	0.00	0.00
13R095	NH IRC - FY 04 Administration	711000	Purchasing Cards	0.00	0.00	0.00
13R095	NH IRC - FY 04 Administration	7111	Supplies	0.00	0.00	0.00
13R095	NH IRC - FY 04 Administration	711100	Supplies-General	0.00	0.00	0.00
13R095	NH IRC - FY 04 Administration	711152	Supplies-Awards & Displays	0.00	0.00	0.00
13R095	NH IRC - FY 04 Administration	711162	Supplies-Office Supplies	0.00	0.00	0.00
13R095	NH IRC - FY 04 Administration	711200	Research Supplies	0.00	0.00	0.00
13R095	NH IRC - FY 04 Administration	713000	Printing & Copying-General	0.00	0.00	0.00
13R095	NH IRC - FY 04 Administration	714000	Postage-General	0.00	0.00	0.00
13R095	NH IRC - FY 04 Administration	714030	Postage-Express Mail	0.00	0.00	0.00
13R095	NH IRC - FY 04 Administration	716100	Rentals & Leases-General	0.00	0.00	0.00
13R095	NH IRC - FY 04 Administration	718000	Telecom-General	0.00	0.00	0.00
13R095	NH IRC - FY 04 Administration	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
13R095	NH IRC - FY 04 Administration	718006	Telecom-Cellular Phones	0.00	0.00	0.00
13R095	NH IRC - FY 04 Administration	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
13R095	NH IRC - FY 04 Administration	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13R095	NH IRC - FY 04 Administration	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
13R095	NH IRC - FY 04 Administration	790500	Budgeted Contingency	0.00	0.00	0.00
13R097	NH IRC - FY 05 Administration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13R097	NH IRC - FY 05 Administration	615F10	PAT	0.00	41,595.33	41,595.33
13R097	NH IRC - FY 05 Administration	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13R097	NH IRC - FY 05 Administration	617F10	Operating Staff	0.00	13,413.45	13,413.45
13R097	NH IRC - FY 05 Administration	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13R097	NH IRC - FY 05 Administration	61CPBN	Bonus & Recruitment	0.00	8,000.00	8,000.00
13R097	NH IRC - FY 05 Administration	61SNWS	College Work Study	0.00	371.69	371.69
13R097	NH IRC - FY 05 Administration	65YF10	Full Fringe Benefit Distr Expe	0.00	22,019.38	22,019.38
13R097	NH IRC - FY 05 Administration	65YP10	Nonstatus Benefit Distr (Fica)	0.00	672.00	672.00
13R097	NH IRC - FY 05 Administration	710000	In-State Travel	0.00	565.67	565.67
13R097	NH IRC - FY 05 Administration	7111	Supplies	0.00	0.00	0.00
13R097	NH IRC - FY 05 Administration	711100	Supplies-General	0.00	1,461.10	1,461.10
13R097	NH IRC - FY 05 Administration	711152	Supplies-Awards & Displays	0.00	308.50	308.50
13R097	NH IRC - FY 05 Administration	711162	Supplies-Office Supplies	0.00	1,327.21	1,327.21
13R097	NH IRC - FY 05 Administration	711200	Research Supplies	0.00	614.41	614.41
13R097	NH IRC - FY 05 Administration	713000	Printing & Copying-General	0.00	0.00	0.00
13R097	NH IRC - FY 05 Administration	714000	Postage-General	0.00	51.69	51.69
13R097	NH IRC - FY 05 Administration	714030	Postage-Express Mail	0.00	40.63	40.63

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				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
13R097	NH IRC - FY 05 Administration	716100	Rentals & Leases-General	0.00	289.00	289.00
13R097	NH IRC - FY 05 Administration	718000	Telecom-General	0.00	0.00	0.00
13R097	NH IRC - FY 05 Administration	718002	Telecom-Fixed (Basic Phone Service)	0.00	928.72	928.72
13R097	NH IRC - FY 05 Administration	718006	Telecom-Cellular Phones	0.00	311.44	311.44
13R097	NH IRC - FY 05 Administration	718016	Telecom-Usage (Tolls)	0.00	15.90	15.90
13R097	NH IRC - FY 05 Administration	719000	Business Meals-Meetings-Non Travel	0.00	136.30	136.30
13R097	NH IRC - FY 05 Administration	719100	Membership Dues & Fees	0.00	470.00	470.00
13R097	NH IRC - FY 05 Administration	71C400	Legal Expenses	0.00	19,237.49	19,237.49
13R097	NH IRC - FY 05 Administration	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
13R097	NH IRC - FY 05 Administration	740000	Cap Equipment	0.00	0.00	0.00
13R099	Dred Core Support	615F10	PAT	0.00	0.00	0.00
13R099	Dred Core Support	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13R099	Dred Core Support	61SNWS	College Work Study	0.00	0.00	0.00
13R099	Dred Core Support	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13R099	Dred Core Support	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13R099	Dred Core Support	7112	Research Supplies	0.00	0.00	0.00
13R099	Dred Core Support	711200	Research Supplies	0.00	0.00	0.00
13R099	Dred Core Support	760300	F&A Expenditures	0.00	0.00	0.00
13R100	Dred Core Support	615F10	PAT	0.00	0.00	0.00
13R100	Dred Core Support	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13R100	Dred Core Support	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13R100	Dred Core Support	7112	Research Supplies	0.00	0.00	0.00
13R100	Dred Core Support	760300	F&A Expenditures	0.00	0.00	0.00
13R101	DRED Forest Stands Mapping Phase 2	615F10	PAT	0.00	0.00	0.00
13R101	DRED Forest Stands Mapping Phase 2	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13R101	DRED Forest Stands Mapping Phase 2	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
13R101	DRED Forest Stands Mapping Phase 2	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13R101	DRED Forest Stands Mapping Phase 2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13R101	DRED Forest Stands Mapping Phase 2	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13R101	DRED Forest Stands Mapping Phase 2	760300	F&A Expenditures	0.00	0.00	0.00
13R102	Int'l Trade Prog--Year 02	615F10	PAT	0.00	50,446.67	50,446.67
13R102	Int'l Trade Prog--Year 02	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13R102	Int'l Trade Prog--Year 02	61CPHO	[NSH] Non-Status - Overtime	0.00	9.00	9.00
13R102	Int'l Trade Prog--Year 02	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	7,324.86	7,324.86
13R102	Int'l Trade Prog--Year 02	65YF10	Full Fringe Benefit Distr Expe	0.00	20,238.24	20,238.24
13R102	Int'l Trade Prog--Year 02	65YP10	Nonstatus Benefit Distr (Fica)	0.00	616.02	616.02
13R102	Int'l Trade Prog--Year 02	710000	In-State Travel	0.00	112.69	112.69
13R102	Int'l Trade Prog--Year 02	710100	Out-of-State Travel	0.00	73.17	73.17
13R102	Int'l Trade Prog--Year 02	710300	Conference Registration Fees	0.00	50.00	50.00
13R102	Int'l Trade Prog--Year 02	7112	Research Supplies	0.00	0.00	0.00
13R102	Int'l Trade Prog--Year 02	711200	Research Supplies	0.00	489.25	374.50
13R102	Int'l Trade Prog--Year 02	713000	Printing & Copying-General	0.00	80.40	80.40
13R102	Int'l Trade Prog--Year 02	717200	Other Professional Services-General	0.00	300.00	300.00
13R102	Int'l Trade Prog--Year 02	719000	Business Meals-Meetings-Non Travel	0.00	633.58	633.58
13R102	Int'l Trade Prog--Year 02	760300	F&A Expenditures	0.00	2,000.00	2,000.00
13R103	2003 Forest Enhancement Prog.	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13R103	2003 Forest Enhancement Prog.	615F10	PAT	0.00	913.23	913.23
13R103	2003 Forest Enhancement Prog.	616F10	Extension Educator	32,704.13	31,336.28	31,336.28
13R103	2003 Forest Enhancement Prog.	65YF10	Full Fringe Benefit Distr Expe	14,296.78	12,977.87	12,977.87
13R104	2003 Conservation Education	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13R104	2003 Conservation Education	615F10	PAT	0.00	685.44	685.44
13R104	2003 Conservation Education	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13R104	2003 Conservation Education	616F10	Extension Educator	4,507.92	3,699.55	3,699.55
13R104	2003 Conservation Education	65YF10	Full Fringe Benefit Distr Expe	1,956.51	1,753.94	1,753.94
13R104	2003 Conservation Education	710300	Conference Registration Fees	0.00	111.50	111.50
13R104	2003 Conservation Education	711100	Supplies-General	0.00	1,000.00	1,000.00
13R104	2003 Conservation Education	7112	Research Supplies	0.00	0.00	0.00
13R104	2003 Conservation Education	713000	Printing & Copying-General	0.00	1,150.58	1,150.58
13R104	2003 Conservation Education	717200	Other Professional Services-General	0.00	3,400.00	3,400.00
13R104	2003 Conservation Education	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13R104	2003 Conservation Education	730001	Subcontracts 01	0.00	0.00	0.00
13R105	2003 Forest Stewardship & Devel.	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13R105	2003 Forest Stewardship & Devel.	615F10	PAT	0.00	14,603.21	14,603.21
13R105	2003 Forest Stewardship & Devel.	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13R105	2003 Forest Stewardship & Devel.	616F10	Extension Educator	52,679.59	15,544.39	15,544.39
13R105	2003 Forest Stewardship & Devel.	61CPBN	Bonus & Recruitment	876.70	0.00	0.00
13R105	2003 Forest Stewardship & Devel.	65YF10	Full Fringe Benefit Distr Expe	22,863.04	12,145.54	12,145.54
13R105	2003 Forest Stewardship & Devel.	65YP10	Nonstatus Benefit Distr (Fica)	79.78	0.00	0.00
13R105	2003 Forest Stewardship & Devel.	711100	Supplies-General	0.00	979.79	979.79
13R105	2003 Forest Stewardship & Devel.	7112	Research Supplies	0.00	0.00	0.00
13R105	2003 Forest Stewardship & Devel.	713000	Printing & Copying-General	605.82	4,810.31	4,810.31
13R106	2003 Rural Development, Forestry	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13R106	2003 Rural Development, Forestry	616F10	Extension Educator	9,730.12	4,680.45	4,680.45
13R106	2003 Rural Development, Forestry	61CPBN	Bonus & Recruitment	741.70	0.00	0.00
13R106	2003 Rural Development, Forestry	65YF10	Full Fringe Benefit Distr Expe	4,222.85	1,880.66	1,880.66
13R106	2003 Rural Development, Forestry	65YP10	Nonstatus Benefit Distr (Fica)	67.49	0.00	0.00
13R106	2003 Rural Development, Forestry	710000	In-State Travel	418.94	769.79	769.79
13R106	2003 Rural Development, Forestry	710300	Conference Registration Fees	0.00	35.00	35.00
13R106	2003 Rural Development, Forestry	7112	Research Supplies	0.00	0.00	0.00
13R107	2003 Urban & Community Forestry	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13R107	2003 Urban & Community Forestry	615F10	PAT	0.00	10,810.70	10,810.70

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B - Operating Expenses						
021 - Research & Sponsored Programs						
13R107	2003 Urban & Community Forestry	616F10	Extension Educator	17,385.59	15,189.79	15,189.79
13R107	2003 Urban & Community Forestry	61CPBN	Bonus & Recruitment	0.00	0.00	0.00
13R107	2003 Urban & Community Forestry	65YF10	Full Fringe Benefit Distr Expe	7,648.19	10,432.13	10,432.13
13R107	2003 Urban & Community Forestry	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13R107	2003 Urban & Community Forestry	710000	In-State Travel	296.36	0.00	0.00
13R107	2003 Urban & Community Forestry	710100	Out-of-State Travel	588.10	78.57	78.57
13R107	2003 Urban & Community Forestry	711000	Purchasing Cards	41.92	0.00	0.00
13R107	2003 Urban & Community Forestry	711100	Supplies-General	4,146.08	790.08	790.08
13R107	2003 Urban & Community Forestry	711108	Supplies-Subscription,Newspaper,Mag	35.00	0.00	0.00
13R107	2003 Urban & Community Forestry	7112	Research Supplies	0.00	0.00	0.00
13R107	2003 Urban & Community Forestry	713000	Printing & Copying-General	0.00	183.45	183.45
13R107	2003 Urban & Community Forestry	714000	Postage-General	0.00	252.35	252.35
13R107	2003 Urban & Community Forestry	716100	Rentals & Leases-General	425.00	0.00	0.00
13R107	2003 Urban & Community Forestry	719000	Business Meals-Meetings-Non Travel	89.89	26.29	26.29
13R108	FIG Grant-Improving Application BMP	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13R108	FIG Grant-Improving Application BMP	616F10	Extension Educator	7,847.25	0.00	0.00
13R108	FIG Grant-Improving Application BMP	65YF10	Full Fringe Benefit Distr Expe	3,405.72	0.00	0.00
13R108	FIG Grant-Improving Application BMP	710000	In-State Travel	264.78	0.00	0.00
13R108	FIG Grant-Improving Application BMP	711100	Supplies-General	0.00	2,000.00	2,000.00
13R108	FIG Grant-Improving Application BMP	7112	Research Supplies	0.00	0.00	0.00
13R109	2005-2007 NH SBDC, Administrative	615F10	PAT	70,873.82	0.00	0.00
13R109	2005-2007 NH SBDC, Administrative	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13R109	2005-2007 NH SBDC, Administrative	617F10	Operating Staff	9,958.18	0.00	0.00
13R109	2005-2007 NH SBDC, Administrative	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13R109	2005-2007 NH SBDC, Administrative	61CPEU	[NSE] Supplemental	2,153.92	0.00	0.00
13R109	2005-2007 NH SBDC, Administrative	61CPEX	[NSE] Non-Status Salary (Exempt)	9,204.74	0.00	0.00
13R109	2005-2007 NH SBDC, Administrative	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,105.49	0.00	0.00
13R109	2005-2007 NH SBDC, Administrative	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13R109	2005-2007 NH SBDC, Administrative	65YF10	Full Fringe Benefit Distr Expe	35,080.93	0.00	0.00
13R109	2005-2007 NH SBDC, Administrative	65YP10	Nonstatus Benefit Distr (Fica)	1,953.19	0.00	0.00
13R110	2005-2006 NH IRC, Administrative	615F10	PAT	48,761.34	0.00	0.00
13R110	2005-2006 NH IRC, Administrative	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13R110	2005-2006 NH IRC, Administrative	617F10	Operating Staff	5,930.73	0.00	0.00
13R110	2005-2006 NH IRC, Administrative	61CPBN	Bonus & Recruitment	888.96	0.00	0.00
13R110	2005-2006 NH IRC, Administrative	65YF10	Full Fringe Benefit Distr Expe	23,736.37	0.00	0.00
13R110	2005-2006 NH IRC, Administrative	65YP10	Nonstatus Benefit Distr (Fica)	80.89	0.00	0.00
13R110	2005-2006 NH IRC, Administrative	710000	In-State Travel	817.18	0.00	0.00
13R110	2005-2006 NH IRC, Administrative	7111	Supplies	0.00	0.00	0.00
13R110	2005-2006 NH IRC, Administrative	711100	Supplies-General	206.02	0.00	0.00
13R110	2005-2006 NH IRC, Administrative	711130	Supplies-Maintenance Supplies	32.00	0.00	0.00
13R110	2005-2006 NH IRC, Administrative	711152	Supplies-Awards & Displays	158.00	0.00	0.00
13R110	2005-2006 NH IRC, Administrative	711162	Supplies-Office Supplies	721.98	0.00	0.00
13R110	2005-2006 NH IRC, Administrative	711200	Research Supplies	1,336.34	0.00	0.00
13R110	2005-2006 NH IRC, Administrative	713000	Printing & Copying-General	5.70	0.00	0.00
13R110	2005-2006 NH IRC, Administrative	714000	Postage-General	11.39	0.00	0.00
13R110	2005-2006 NH IRC, Administrative	716000	Maintenance & Repairs-General	60.60	0.00	0.00
13R110	2005-2006 NH IRC, Administrative	716100	Rentals & Leases-General	300.00	0.00	0.00
13R110	2005-2006 NH IRC, Administrative	718000	Telecom-General	0.00	0.00	0.00
13R110	2005-2006 NH IRC, Administrative	718002	Telecom-Fixed (Basic Phone Service)	1,096.15	0.00	0.00
13R110	2005-2006 NH IRC, Administrative	718014	Telecom-Telephone Equipment	25.00	0.00	0.00
13R110	2005-2006 NH IRC, Administrative	719000	Business Meals-Meetings-Non Travel	753.90	0.00	0.00
13R110	2005-2006 NH IRC, Administrative	719100	Membership Dues & Fees	550.00	0.00	0.00
13R114	SBDC DRED 01.01.06-06.30.06	615F10	PAT	77,277.30	0.00	0.00
13R114	SBDC DRED 01.01.06-06.30.06	617F10	Operating Staff	4,052.57	0.00	0.00
13R114	SBDC DRED 01.01.06-06.30.06	61CPEX	[NSE] Non-Status Salary (Exempt)	7,821.39	0.00	0.00
13R114	SBDC DRED 01.01.06-06.30.06	61CPHS	[NSH] Non-Status - Shift	307.20	0.00	0.00
13R114	SBDC DRED 01.01.06-06.30.06	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	8,527.78	0.00	0.00
13R114	SBDC DRED 01.01.06-06.30.06	65YF10	Full Fringe Benefit Distr Expe	35,297.21	0.00	0.00
13R114	SBDC DRED 01.01.06-06.30.06	65YP10	Nonstatus Benefit Distr (Fica)	1,515.75	0.00	0.00
13R114	SBDC DRED 01.01.06-06.30.06	710400	Student or Non-Emp Travel	5.34	0.00	0.00
13R114	SBDC DRED 01.01.06-06.30.06	717200	Other Professional Services-General	5,865.19	0.00	0.00
13R117	2004 Urban and Community Forestry	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13R117	2004 Urban and Community Forestry	616F10	Extension Educator	12,413.55	0.00	0.00
13R117	2004 Urban and Community Forestry	61CPBN	Bonus & Recruitment	123.30	0.00	0.00
13R117	2004 Urban and Community Forestry	65YF10	Full Fringe Benefit Distr Expe	5,387.44	0.00	0.00
13R117	2004 Urban and Community Forestry	65YP10	Nonstatus Benefit Distr (Fica)	11.22	0.00	0.00
13R117	2004 Urban and Community Forestry	711100	Supplies-General	900.00	0.00	0.00
13R117	2004 Urban and Community Forestry	7112	Research Supplies	0.00	0.00	0.00
13R117	2004 Urban and Community Forestry	714000	Postage-General	500.00	0.00	0.00
13R118	2004 Forest Stewardship-FRM-CED	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13R118	2004 Forest Stewardship-FRM-CED	615F10	PAT	8,147.35	0.00	0.00
13R118	2004 Forest Stewardship-FRM-CED	61CPEX	[NSE] Non-Status Salary (Exempt)	2,999.64	0.00	0.00
13R118	2004 Forest Stewardship-FRM-CED	65YF10	Full Fringe Benefit Distr Expe	3,535.89	0.00	0.00
13R118	2004 Forest Stewardship-FRM-CED	65YP10	Nonstatus Benefit Distr (Fica)	272.94	0.00	0.00
13R118	2004 Forest Stewardship-FRM-CED	710100	Out-of-State Travel	0.00	0.00	0.00
13R118	2004 Forest Stewardship-FRM-CED	711100	Supplies-General	3,295.58	0.00	0.00
13R118	2004 Forest Stewardship-FRM-CED	7112	Research Supplies	0.00	0.00	0.00
13R118	2004 Forest Stewardship-FRM-CED	711200	Research Supplies	453.00	0.00	0.00
13R118	2004 Forest Stewardship-FRM-CED	713000	Printing & Copying-General	6,423.67	0.00	0.00
13R119	2004 Rural Development-Technical	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13R119	2004 Rural Development-Technical	616F10	Extension Educator	6,050.35	0.00	0.00

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021 - Research & Sponsored Programs						
13R119	2004 Rural Development-Technical	65YF10	Full Fringe Benefit Distr Expe	2,625.86	0.00	0.00
13R119	2004 Rural Development-Technical	710000	In-State Travel	1,133.07	0.00	0.00
13R119	2004 Rural Development-Technical	711100	Supplies-General	2,671.84	0.00	0.00
13R119	2004 Rural Development-Technical	7112	Research Supplies	0.00	0.00	0.00
13R119	2004 Rural Development-Technical	713000	Printing & Copying-General	1,741.28	0.00	0.00
13R119	2004 Rural Development-Technical	717200	Other Professional Services-General	231.04	0.00	0.00
13R120	Forest Stands Mapping Phase III	615F10	PAT	5,374.27	0.00	0.00
13R120	Forest Stands Mapping Phase III	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13R120	Forest Stands Mapping Phase III	61CPHO	[NSH] Non-Status - Overtime	240.00	0.00	0.00
13R120	Forest Stands Mapping Phase III	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,766.00	0.00	0.00
13R120	Forest Stands Mapping Phase III	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13R120	Forest Stands Mapping Phase III	65YF10	Full Fringe Benefit Distr Expe	2,332.47	0.00	0.00
13R120	Forest Stands Mapping Phase III	65YP10	Nonstatus Benefit Distr (Fica)	273.55	0.00	0.00
13R120	Forest Stands Mapping Phase III	7112	Research Supplies	0.00	0.00	0.00
13R120	Forest Stands Mapping Phase III	711200	Research Supplies	74.87	0.00	0.00
13R120	Forest Stands Mapping Phase III	714005	Postage-Campus Mail Services	0.00	0.00	0.00
13R120	Forest Stands Mapping Phase III	716063	Maint & Repairs-Computer Hardware	114.00	0.00	0.00
13R120	Forest Stands Mapping Phase III	718000	Telecom-General	0.00	0.00	0.00
13R120	Forest Stands Mapping Phase III	760300	F&A Expenditures	3,821.92	0.00	0.00
13R121	2004 Forest Enhancement Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13R121	2004 Forest Enhancement Program	616F10	Extension Educator	8,882.88	0.00	0.00
13R121	2004 Forest Enhancement Program	65YF10	Full Fringe Benefit Distr Expe	3,855.20	0.00	0.00
13R124	2002 Forest Stewardship	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13R124	2002 Forest Stewardship	616F10	Extension Educator	1,567.87	0.00	0.00
13R124	2002 Forest Stewardship	65YF10	Full Fringe Benefit Distr Expe	680.48	0.00	0.00
13R129	2005-07 NH SBDC	710400	Student or Non-Emp Travel	340.00	0.00	0.00
13R129	2005-07 NH SBDC	717200	Other Professional Services-General	3,660.00	0.00	0.00
13RX01	State Forestry Support	615F10	PAT	0.00	0.00	0.00
13RX01	State Forestry Support	616F10	Extension Educator	0.00	0.00	0.00
13RX01	State Forestry Support	710000	In-State Travel	0.00	0.00	0.00
13RX01	State Forestry Support	710100	Out-of-State Travel	0.00	0.00	0.00
13RX01	State Forestry Support	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13RX01	State Forestry Support	710Z	Travel-Other	0.00	0.00	0.00
13RX01	State Forestry Support	710Z00	Travel-Other	0.00	0.00	0.00
13RX01	State Forestry Support	711000	Purchasing Cards	0.00	0.00	0.00
13RX01	State Forestry Support	711100	Supplies-General	0.00	0.00	0.00
13RX01	State Forestry Support	713000	Printing & Copying-General	0.00	0.00	0.00
13RX01	State Forestry Support	714000	Postage-General	0.00	0.00	0.00
13RX01	State Forestry Support	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
13RX01	State Forestry Support	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
13RX01	State Forestry Support	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13RX01	State Forestry Support	719100	Membership Dues & Fees	0.00	0.00	0.00
13RX01	State Forestry Support	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
13RX02	State Forestry Support - 2003	615F10	PAT	0.00	0.00	0.00
13RX02	State Forestry Support - 2003	616F10	Extension Educator	0.00	0.00	0.00
13RX02	State Forestry Support - 2003	710000	In-State Travel	0.00	0.00	0.00
13RX03	State Forestry Support - 2004	615F10	PAT	0.00	22,726.91	22,726.91
13RX03	State Forestry Support - 2004	616F10	Extension Educator	0.00	122,119.74	122,119.74
13RX03	State Forestry Support - 2004	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	967.73	967.73
13RX03	State Forestry Support - 2004	711100	Supplies-General	(0.07)	0.00	0.00
13RX04	State Forestry Support - 2005	615F10	PAT	0.00	21,209.24	21,209.24
13RX04	State Forestry Support - 2005	616F10	Extension Educator	(0.07)	194,668.67	194,668.67
13RX04	State Forestry Support - 2005	710100	Out-of-State Travel	0.00	108.56	108.56
13RX06	FY 2006 STATE FORESTRY SUPPORT	615F10	PAT	8,903.78	0.00	0.00
13RX06	FY 2006 STATE FORESTRY SUPPORT	616F10	Extension Educator	185,164.38	0.00	0.00
13RX06	FY 2006 STATE FORESTRY SUPPORT	61CPEX	[NSE] Non-Status Salary (Exempt)	29,529.80	0.00	0.00
13RX06	FY 2006 STATE FORESTRY SUPPORT	61CPHO	[NSH] Non-Status - Overtime	49.50	0.00	0.00
13RX06	FY 2006 STATE FORESTRY SUPPORT	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,352.50	0.00	0.00
13S001	Homeland Security I & II	711100	Supplies-General	0.00	0.00	0.00
13S001	Homeland Security I & II	715000	Non-Cap Equip-General	0.00	0.00	0.00
13S001	Homeland Security I & II	740000	Cap Equipment	0.00	0.00	0.00
13S001	Homeland Security I & II	760300	F&A Expenditures	0.00	(827.86)	(827.86)
13S002	2004 Homeland Security	711100	Supplies-General	21,595.53	0.00	0.00
13S002	2004 Homeland Security	740000	Cap Equipment	0.00	0.00	0.00
13T001	Rollingsford Bridge, Part 2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13T001	Rollingsford Bridge, Part 2	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
13T001	Rollingsford Bridge, Part 2	613N30	Graduate Research Assistant	0.00	0.00	0.00
13T001	Rollingsford Bridge, Part 2	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13T001	Rollingsford Bridge, Part 2	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
13T001	Rollingsford Bridge, Part 2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13T001	Rollingsford Bridge, Part 2	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13T001	Rollingsford Bridge, Part 2	7101	Out of State Travel	0.00	0.00	0.00
13T001	Rollingsford Bridge, Part 2	710100	Out-of-State Travel	0.00	0.00	0.00
13T001	Rollingsford Bridge, Part 2	7103	Conference-Registration Fees	0.00	0.00	0.00
13T001	Rollingsford Bridge, Part 2	710Z	Travel-Other	0.00	0.00	0.00
13T001	Rollingsford Bridge, Part 2	711100	Supplies-General	0.00	0.00	0.00
13T001	Rollingsford Bridge, Part 2	7112	Research Supplies	0.00	0.00	0.00
13T001	Rollingsford Bridge, Part 2	711200	Research Supplies	0.00	76.35	76.35
13T001	Rollingsford Bridge, Part 2	7130	Printing and Copying	0.00	0.00	0.00
13T001	Rollingsford Bridge, Part 2	713000	Printing & Copying-General	0.00	0.00	0.00
13T001	Rollingsford Bridge, Part 2	714000	Postage-General	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

13T001	Rollingsford Bridge, Part 2	7161	Rentals-Leases	0.00	0.00	0.00
13T001	Rollingsford Bridge, Part 2	716100	Rentals & Leases-General	0.00	0.00	0.00
13T001	Rollingsford Bridge, Part 2	717200	Other Professional Services-General	0.00	(2,935.50)	(2,935.50)
13T001	Rollingsford Bridge, Part 2	7180	Telecommunications	0.00	0.00	0.00
13T001	Rollingsford Bridge, Part 2	718000	Telecom-General	445.98	347.95	347.95
13T001	Rollingsford Bridge, Part 2	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
13T001	Rollingsford Bridge, Part 2	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
13T001	Rollingsford Bridge, Part 2	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13T001	Rollingsford Bridge, Part 2	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
13T001	Rollingsford Bridge, Part 2	7400	Capitalizable Equipment	0.00	0.00	0.00
13T001	Rollingsford Bridge, Part 2	740000	Cap Equipment	0.00	0.00	0.00
13T001	Rollingsford Bridge, Part 2	7603	F&A Expenditures	0.00	0.00	0.00
13T001	Rollingsford Bridge, Part 2	760300	F&A Expenditures	156.10	(822.97)	(822.97)
13T003	Alkali-Silica Reactivity	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13T003	Alkali-Silica Reactivity	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
13T003	Alkali-Silica Reactivity	613N30	Graduate Research Assistant	0.00	0.00	0.00
13T003	Alkali-Silica Reactivity	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
13T003	Alkali-Silica Reactivity	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13T003	Alkali-Silica Reactivity	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
13T003	Alkali-Silica Reactivity	61SNSH	Student Labor	0.00	0.00	0.00
13T003	Alkali-Silica Reactivity	61SNWS	College Work Study	0.00	0.00	0.00
13T003	Alkali-Silica Reactivity	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13T003	Alkali-Silica Reactivity	7100	In-State Travel	0.00	0.00	0.00
13T003	Alkali-Silica Reactivity	7101	Out of State Travel	0.00	0.00	0.00
13T003	Alkali-Silica Reactivity	7103	Conference-Registration Fees	0.00	0.00	0.00
13T003	Alkali-Silica Reactivity	7104	Non-Employee-Student Travel	0.00	0.00	0.00
13T003	Alkali-Silica Reactivity	710Z	Travel-Other	0.00	0.00	0.00
13T003	Alkali-Silica Reactivity	7111	Supplies	0.00	0.00	0.00
13T003	Alkali-Silica Reactivity	711100	Supplies-General	0.00	0.00	0.00
13T003	Alkali-Silica Reactivity	7112	Research Supplies	0.00	0.00	0.00
13T003	Alkali-Silica Reactivity	711200	Research Supplies	0.00	0.00	0.00
13T003	Alkali-Silica Reactivity	7130	Printing and Copying	0.00	0.00	0.00
13T003	Alkali-Silica Reactivity	7140	Postage	0.00	0.00	0.00
13T003	Alkali-Silica Reactivity	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
13T003	Alkali-Silica Reactivity	7160	Maintenance and Repairs	0.00	0.00	0.00
13T003	Alkali-Silica Reactivity	7161	Rentals-Leases	0.00	0.00	0.00
13T003	Alkali-Silica Reactivity	7172	Other Professional Services	0.00	0.00	0.00
13T003	Alkali-Silica Reactivity	7180	Telecommunications	0.00	0.00	0.00
13T003	Alkali-Silica Reactivity	7191	Membership Dues and Fees	0.00	0.00	0.00
13T003	Alkali-Silica Reactivity	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
13T003	Alkali-Silica Reactivity	7400	Capitalizable Equipment	0.00	0.00	0.00
13T003	Alkali-Silica Reactivity	740000	Cap Equipment	0.00	0.00	0.00
13T003	Alkali-Silica Reactivity	7603	F&A Expenditures	0.00	0.00	0.00
13T003	Alkali-Silica Reactivity	760300	F&A Expenditures	0.00	0.00	0.00
13T008	Shrp Hpcp Applications Project	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13T008	Shrp Hpcp Applications Project	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
13T008	Shrp Hpcp Applications Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13T008	Shrp Hpcp Applications Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13T008	Shrp Hpcp Applications Project	7101	Out of State Travel	0.00	0.00	0.00
13T008	Shrp Hpcp Applications Project	7104	Non-Employee-Student Travel	0.00	0.00	0.00
13T008	Shrp Hpcp Applications Project	710Z	Travel-Other	0.00	0.00	0.00
13T008	Shrp Hpcp Applications Project	7112	Research Supplies	0.00	0.00	0.00
13T008	Shrp Hpcp Applications Project	7400	Capitalizable Equipment	0.00	0.00	0.00
13T008	Shrp Hpcp Applications Project	7603	F&A Expenditures	0.00	0.00	0.00
13T008	Shrp Hpcp Applications Project	760300	F&A Expenditures	0.00	0.00	0.00
13T011	Use of High Perfo. Concrete	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13T011	Use of High Perfo. Concrete	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
13T011	Use of High Perfo. Concrete	613N30	Graduate Research Assistant	0.00	0.00	0.00
13T011	Use of High Perfo. Concrete	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
13T011	Use of High Perfo. Concrete	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13T011	Use of High Perfo. Concrete	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
13T011	Use of High Perfo. Concrete	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
13T011	Use of High Perfo. Concrete	61SNSH	Student Labor	0.00	0.00	0.00
13T011	Use of High Perfo. Concrete	61SNWS	College Work Study	0.00	0.00	0.00
13T011	Use of High Perfo. Concrete	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13T011	Use of High Perfo. Concrete	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13T011	Use of High Perfo. Concrete	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13T011	Use of High Perfo. Concrete	7100	In-State Travel	0.00	0.00	0.00
13T011	Use of High Perfo. Concrete	7101	Out of State Travel	0.00	0.00	0.00
13T011	Use of High Perfo. Concrete	7104	Non-Employee-Student Travel	0.00	0.00	0.00
13T011	Use of High Perfo. Concrete	710Z	Travel-Other	0.00	0.00	0.00
13T011	Use of High Perfo. Concrete	7111	Supplies	0.00	0.00	0.00
13T011	Use of High Perfo. Concrete	711100	Supplies-General	0.00	0.00	0.00
13T011	Use of High Perfo. Concrete	7112	Research Supplies	0.00	0.00	0.00
13T011	Use of High Perfo. Concrete	711200	Research Supplies	0.00	0.00	0.00
13T011	Use of High Perfo. Concrete	7130	Printing and Copying	0.00	0.00	0.00
13T011	Use of High Perfo. Concrete	7140	Postage	0.00	0.00	0.00
13T011	Use of High Perfo. Concrete	7160	Maintenance and Repairs	0.00	0.00	0.00
13T011	Use of High Perfo. Concrete	7161	Rentals-Leases	0.00	0.00	0.00
13T011	Use of High Perfo. Concrete	7172	Other Professional Services	0.00	0.00	0.00
13T011	Use of High Perfo. Concrete	7180	Telecommunications	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
13T011	Use of High Perfo. Concrete	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
13T011	Use of High Perfo. Concrete	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
13T011	Use of High Perfo. Concrete	7400	Capitalizable Equipment	0.00	0.00	0.00
13T011	Use of High Perfo. Concrete	7603	F&A Expenditures	0.00	0.00	0.00
13T011	Use of High Perfo. Concrete	760300	F&A Expenditures	0.00	0.00	0.00
13T012	Technology Transfer Center	615F10	PAT	0.00	0.00	0.00
13T012	Technology Transfer Center	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13T012	Technology Transfer Center	617F10	Operating Staff	0.00	0.00	0.00
13T012	Technology Transfer Center	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13T012	Technology Transfer Center	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
13T012	Technology Transfer Center	61SNSH	Student Labor	0.00	0.00	0.00
13T012	Technology Transfer Center	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13T012	Technology Transfer Center	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13T012	Technology Transfer Center	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13T012	Technology Transfer Center	710000	In-State Travel	0.00	0.00	0.00
13T012	Technology Transfer Center	710100	Out-of-State Travel	0.00	0.00	0.00
13T012	Technology Transfer Center	710300	Conference Registration Fees	0.00	0.00	0.00
13T012	Technology Transfer Center	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13T012	Technology Transfer Center	711100	Supplies-General	0.00	0.00	0.00
13T012	Technology Transfer Center	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
13T012	Technology Transfer Center	7112	Research Supplies	0.00	0.00	0.00
13T012	Technology Transfer Center	711200	Research Supplies	0.00	0.00	0.00
13T012	Technology Transfer Center	713000	Printing & Copying-General	0.00	0.00	0.00
13T012	Technology Transfer Center	714000	Postage-General	0.00	0.00	0.00
13T012	Technology Transfer Center	714005	Postage-Campus Mail Services	0.00	0.00	0.00
13T012	Technology Transfer Center	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
13T012	Technology Transfer Center	717200	Other Professional Services-General	0.00	0.00	0.00
13T012	Technology Transfer Center	718000	Telecom-General	0.00	0.00	0.00
13T012	Technology Transfer Center	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
13T012	Technology Transfer Center	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
13T012	Technology Transfer Center	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13T012	Technology Transfer Center	719100	Membership Dues & Fees	0.00	0.00	0.00
13T012	Technology Transfer Center	760300	F&A Expenditures	0.00	0.00	0.00
13T013	Retro-Relective Beads	611F60	Faculty NTT Research	0.00	0.00	0.00
13T013	Retro-Relective Beads	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13T013	Retro-Relective Beads	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
13T013	Retro-Relective Beads	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
13T013	Retro-Relective Beads	613N30	Graduate Research Assistant	0.00	0.00	0.00
13T013	Retro-Relective Beads	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
13T013	Retro-Relective Beads	615F10	PAT	0.00	0.00	0.00
13T013	Retro-Relective Beads	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
13T013	Retro-Relective Beads	61SNSH	Student Labor	0.00	0.00	0.00
13T013	Retro-Relective Beads	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13T013	Retro-Relective Beads	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13T013	Retro-Relective Beads	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13T013	Retro-Relective Beads	710000	In-State Travel	0.00	0.00	0.00
13T013	Retro-Relective Beads	710100	Out-of-State Travel	0.00	0.00	0.00
13T013	Retro-Relective Beads	710200	Foreign Travel	0.00	0.00	0.00
13T013	Retro-Relective Beads	710300	Conference Registration Fees	0.00	0.00	0.00
13T013	Retro-Relective Beads	711100	Supplies-General	0.00	0.00	0.00
13T013	Retro-Relective Beads	7112	Research Supplies	0.00	0.00	0.00
13T013	Retro-Relective Beads	711200	Research Supplies	0.00	0.00	0.00
13T013	Retro-Relective Beads	713000	Printing & Copying-General	0.00	0.00	0.00
13T013	Retro-Relective Beads	714005	Postage-Campus Mail Services	0.00	0.00	0.00
13T013	Retro-Relective Beads	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
13T013	Retro-Relective Beads	716000	Maintenance & Repairs-General	0.00	0.00	0.00
13T013	Retro-Relective Beads	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
13T013	Retro-Relective Beads	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
13T013	Retro-Relective Beads	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
13T013	Retro-Relective Beads	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13T013	Retro-Relective Beads	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
13T013	Retro-Relective Beads	740000	Cap Equipment	0.00	0.00	0.00
13T013	Retro-Relective Beads	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
13T013	Retro-Relective Beads	760300	F&A Expenditures	0.00	0.00	0.00
13T014	Crash Location Information	615F10	PAT	0.00	0.00	0.00
13T014	Crash Location Information	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13T014	Crash Location Information	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
13T014	Crash Location Information	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13T014	Crash Location Information	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13T014	Crash Location Information	710000	In-State Travel	0.00	0.00	0.00
13T014	Crash Location Information	710100	Out-of-State Travel	0.00	0.00	0.00
13T014	Crash Location Information	710300	Conference Registration Fees	0.00	0.00	0.00
13T014	Crash Location Information	711000	Purchasing Cards	0.00	0.00	0.00
13T014	Crash Location Information	711100	Supplies-General	0.00	0.00	0.00
13T014	Crash Location Information	7112	Research Supplies	0.00	0.00	0.00
13T014	Crash Location Information	711200	Research Supplies	0.00	0.00	0.00
13T014	Crash Location Information	713000	Printing & Copying-General	0.00	0.00	0.00
13T014	Crash Location Information	714000	Postage-General	0.00	0.00	0.00
13T014	Crash Location Information	714005	Postage-Campus Mail Services	0.00	0.00	0.00
13T014	Crash Location Information	716100	Rentals & Leases-General	0.00	0.00	0.00
13T014	Crash Location Information	718000	Telecom-General	0.00	0.00	0.00

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				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
13T014	Crash Location Information	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
13T014	Crash Location Information	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
13T014	Crash Location Information	760300	F&A Expenditures	0.00	0.00	0.00
13T016	Tech Transfer Center 2004-2005	615F10	PAT	27,131.46	103,945.32	103,945.32
13T016	Tech Transfer Center 2004-2005	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13T016	Tech Transfer Center 2004-2005	617F10	Operating Staff	13,705.89	22,831.88	22,831.88
13T016	Tech Transfer Center 2004-2005	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13T016	Tech Transfer Center 2004-2005	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	2,541.00	2,541.00
13T016	Tech Transfer Center 2004-2005	61SNSH	Student Labor	2,020.44	1,720.00	1,720.00
13T016	Tech Transfer Center 2004-2005	61SNWS	College Work Study	257.30	0.00	0.00
13T016	Tech Transfer Center 2004-2005	65YF10	Full Fringe Benefit Distr Expe	17,723.39	50,864.74	50,864.74
13T016	Tech Transfer Center 2004-2005	65YP10	Nonstatus Benefit Distr (Fica)	0.00	213.44	213.44
13T016	Tech Transfer Center 2004-2005	710000	In-State Travel	3,305.90	5,824.59	5,824.59
13T016	Tech Transfer Center 2004-2005	710100	Out-of-State Travel	4,299.80	9,525.30	9,525.30
13T016	Tech Transfer Center 2004-2005	710300	Conference Registration Fees	2,285.00	3,420.00	3,420.00
13T016	Tech Transfer Center 2004-2005	710305	Registration Fees-Other	390.00	0.00	0.00
13T016	Tech Transfer Center 2004-2005	710400	Student or Non-Emp Travel	3,042.46	1,471.19	1,471.19
13T016	Tech Transfer Center 2004-2005	711100	Supplies-General	20,356.58	6,980.64	6,980.64
13T016	Tech Transfer Center 2004-2005	711184	Supplies - Promotion - Cultivation	3,762.88	0.00	0.00
13T016	Tech Transfer Center 2004-2005	7112	Research Supplies	0.00	0.00	0.00
13T016	Tech Transfer Center 2004-2005	711200	Research Supplies	863.13	1,401.13	1,401.13
13T016	Tech Transfer Center 2004-2005	713000	Printing & Copying-General	15,548.21	18,454.55	18,454.55
13T016	Tech Transfer Center 2004-2005	714005	Postage-Campus Mail Services	2,983.69	4,472.29	4,472.29
13T016	Tech Transfer Center 2004-2005	716000	Maintenance & Repairs-General	215.00	106.50	106.50
13T016	Tech Transfer Center 2004-2005	717200	Other Professional Services-General	16,541.96	9,369.88	9,369.88
13T016	Tech Transfer Center 2004-2005	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13T016	Tech Transfer Center 2004-2005	718000	Telecom-General	0.00	0.00	0.00
13T016	Tech Transfer Center 2004-2005	718002	Telecom-Fixed (Basic Phone Service)	1,497.65	2,554.91	2,554.91
13T016	Tech Transfer Center 2004-2005	718014	Telecom-Telephone Equipment	0.00	65.00	65.00
13T016	Tech Transfer Center 2004-2005	718016	Telecom-Usage (Tolls)	532.38	1,054.41	1,054.41
13T016	Tech Transfer Center 2004-2005	719000	Business Meals-Meetings-Non Travel	89.03	1,152.37	1,152.37
13T016	Tech Transfer Center 2004-2005	719100	Membership Dues & Fees	411.14	415.00	415.00
13T016	Tech Transfer Center 2004-2005	760300	F&A Expenditures	42,458.66	76,999.16	76,999.16
13T018	Bailey Method: NH Asphalt Mixtures	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13T018	Bailey Method: NH Asphalt Mixtures	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	1,879.38	0.00	0.00
13T018	Bailey Method: NH Asphalt Mixtures	613N30	Graduate Research Assistant	6,633.92	12,875.03	12,875.03
13T018	Bailey Method: NH Asphalt Mixtures	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13T018	Bailey Method: NH Asphalt Mixtures	613P90	Graduate Summer Appoint - Research	3,500.61	2,356.54	2,356.54
13T018	Bailey Method: NH Asphalt Mixtures	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	5,113.96	5,113.96
13T018	Bailey Method: NH Asphalt Mixtures	61SNSH	Student Labor	0.00	22.00	22.00
13T018	Bailey Method: NH Asphalt Mixtures	61SNWS	College Work Study	3.60	0.00	0.00
13T018	Bailey Method: NH Asphalt Mixtures	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13T018	Bailey Method: NH Asphalt Mixtures	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13T018	Bailey Method: NH Asphalt Mixtures	65YP10	Nonstatus Benefit Distr (Fica)	489.59	632.65	632.65
13T018	Bailey Method: NH Asphalt Mixtures	710000	In-State Travel	0.00	0.00	0.00
13T018	Bailey Method: NH Asphalt Mixtures	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13T018	Bailey Method: NH Asphalt Mixtures	7112	Research Supplies	0.00	0.00	0.00
13T018	Bailey Method: NH Asphalt Mixtures	711200	Research Supplies	55.48	228.98	228.98
13T018	Bailey Method: NH Asphalt Mixtures	714010	Postage-Off Campus Mail Services	0.00	33.59	33.59
13T018	Bailey Method: NH Asphalt Mixtures	716100	Rentals & Leases-General	1,638.00	0.00	0.00
13T018	Bailey Method: NH Asphalt Mixtures	717200	Other Professional Services-General	0.00	93.00	93.00
13T018	Bailey Method: NH Asphalt Mixtures	760300	F&A Expenditures	4,970.23	6,864.95	6,864.95
13T020	Concrete Guardrail Testing	711100	Supplies-General	0.00	1,482.00	1,482.00
13T020	Concrete Guardrail Testing	7112	Research Supplies	0.00	0.00	0.00
13T020	Concrete Guardrail Testing	760300	F&A Expenditures	0.00	518.70	518.70
13T021	NHDOT I-93 Core Testing	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13T021	NHDOT I-93 Core Testing	61CPHO	[NSH] Non-Status - Overtime	0.00	136.00	136.00
13T021	NHDOT I-93 Core Testing	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,493.39	1,493.39
13T021	NHDOT I-93 Core Testing	65YP10	Nonstatus Benefit Distr (Fica)	0.00	136.87	136.87
13T021	NHDOT I-93 Core Testing	711100	Supplies-General	0.00	9.46	9.46
13T021	NHDOT I-93 Core Testing	7112	Research Supplies	0.00	0.00	0.00
13T021	NHDOT I-93 Core Testing	711200	Research Supplies	0.00	474.64	474.64
13T021	NHDOT I-93 Core Testing	760300	F&A Expenditures	0.00	787.62	787.62
13T022	Properties of HMA With RAP	613N30	Graduate Research Assistant	6,633.92	0.00	0.00
13T022	Properties of HMA With RAP	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13T022	Properties of HMA With RAP	613P90	Graduate Summer Appoint - Research	2,499.30	0.00	0.00
13T022	Properties of HMA With RAP	61SNWS	College Work Study	54.00	0.00	0.00
13T022	Properties of HMA With RAP	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13T022	Properties of HMA With RAP	65YP10	Nonstatus Benefit Distr (Fica)	227.43	0.00	0.00
13T022	Properties of HMA With RAP	710100	Out-of-State Travel	379.89	0.00	0.00
13T022	Properties of HMA With RAP	711100	Supplies-General	1.95	0.00	0.00
13T022	Properties of HMA With RAP	7112	Research Supplies	0.00	0.00	0.00
13T022	Properties of HMA With RAP	711200	Research Supplies	212.06	0.00	0.00
13T022	Properties of HMA With RAP	740000	Cap Equipment	750.01	0.00	0.00
13T022	Properties of HMA With RAP	740003	Grants Trans Cap Eq \$3K-\$4,999	0.00	0.00	0.00
13T022	Properties of HMA With RAP	760300	F&A Expenditures	3,503.00	0.00	0.00
13T023	2006-07 Technology Transfer	615F10	PAT	21,828.93	0.00	0.00
13T023	2006-07 Technology Transfer	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13T023	2006-07 Technology Transfer	617F10	Operating Staff	12,868.89	0.00	0.00
13T023	2006-07 Technology Transfer	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13T023	2006-07 Technology Transfer	61CPEX	[NSE] Non-Status Salary (Exempt)	14,000.27	0.00	0.00

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021 - Research & Sponsored Programs						
13T023	2006-07 Technology Transfer	61SNSH	Student Labor	3,933.75	0.00	0.00
13T023	2006-07 Technology Transfer	61SNWS	College Work Study	236.70	0.00	0.00
13T023	2006-07 Technology Transfer	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13T023	2006-07 Technology Transfer	65YF10	Full Fringe Benefit Distr Expe	15,058.78	0.00	0.00
13T023	2006-07 Technology Transfer	65YP10	Nonstatus Benefit Distr (Fica)	1,274.02	0.00	0.00
13T023	2006-07 Technology Transfer	710000	In-State Travel	4,473.39	0.00	0.00
13T023	2006-07 Technology Transfer	710100	Out-of-State Travel	4,244.27	0.00	0.00
13T023	2006-07 Technology Transfer	710300	Conference Registration Fees	3,202.00	0.00	0.00
13T023	2006-07 Technology Transfer	710400	Student or Non-Emp Travel	709.93	0.00	0.00
13T023	2006-07 Technology Transfer	711100	Supplies-General	3,052.17	0.00	0.00
13T023	2006-07 Technology Transfer	7112	Research Supplies	0.00	0.00	0.00
13T023	2006-07 Technology Transfer	711200	Research Supplies	40.40	0.00	0.00
13T023	2006-07 Technology Transfer	713000	Printing & Copying-General	9,312.83	0.00	0.00
13T023	2006-07 Technology Transfer	714005	Postage-Campus Mail Services	1,412.22	0.00	0.00
13T023	2006-07 Technology Transfer	717200	Other Professional Services-General	10,122.86	0.00	0.00
13T023	2006-07 Technology Transfer	718000	Telecom-General	8.90	0.00	0.00
13T023	2006-07 Technology Transfer	718002	Telecom-Fixed (Basic Phone Service)	977.58	0.00	0.00
13T023	2006-07 Technology Transfer	718014	Telecom-Telephone Equipment	185.00	0.00	0.00
13T023	2006-07 Technology Transfer	718016	Telecom-Usage (Tolls)	289.11	0.00	0.00
13T023	2006-07 Technology Transfer	719000	Business Meals-Meetings-Non Travel	228.06	0.00	0.00
13T023	2006-07 Technology Transfer	719100	Membership Dues & Fees	25.00	0.00	0.00
13T023	2006-07 Technology Transfer	760300	F&A Expenditures	36,759.85	0.00	0.00
13T026	Crash Report Management System	615F10	PAT	21,177.06	0.00	0.00
13T026	Crash Report Management System	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13T026	Crash Report Management System	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13T026	Crash Report Management System	65YF10	Full Fringe Benefit Distr Expe	9,190.84	0.00	0.00
13T026	Crash Report Management System	740000	Cap Equipment	0.00	0.00	0.00
13T026	Crash Report Management System	760300	F&A Expenditures	10,385.83	0.00	0.00
13T037	Municipal GIS Pilot Study	615F10	PAT	6,337.85	0.00	0.00
13T037	Municipal GIS Pilot Study	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13T037	Municipal GIS Pilot Study	65YF10	Full Fringe Benefit Distr Expe	2,750.62	0.00	0.00
13T037	Municipal GIS Pilot Study	7112	Research Supplies	0.00	0.00	0.00
13T037	Municipal GIS Pilot Study	760300	F&A Expenditures	3,108.27	0.00	0.00
13V003	Blandings Turtle Habitat	611F60	Faculty NTT Research	0.00	0.00	0.00
13V003	Blandings Turtle Habitat	615F10	PAT	0.00	0.00	0.00
13V003	Blandings Turtle Habitat	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13V003	Blandings Turtle Habitat	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
13V003	Blandings Turtle Habitat	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
13V003	Blandings Turtle Habitat	61SNWS	College Work Study	0.00	0.00	0.00
13V003	Blandings Turtle Habitat	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V003	Blandings Turtle Habitat	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V003	Blandings Turtle Habitat	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13V003	Blandings Turtle Habitat	7100	In-State Travel	0.00	0.00	0.00
13V003	Blandings Turtle Habitat	710000	In-State Travel	0.00	0.00	0.00
13V003	Blandings Turtle Habitat	7103	Conference-Registration Fees	0.00	0.00	0.00
13V003	Blandings Turtle Habitat	710300	Conference Registration Fees	0.00	0.00	0.00
13V003	Blandings Turtle Habitat	710310	Workshop Registration Fees	0.00	0.00	0.00
13V003	Blandings Turtle Habitat	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13V003	Blandings Turtle Habitat	710Z	Travel-Other	0.00	0.00	0.00
13V003	Blandings Turtle Habitat	711100	Supplies-General	0.00	0.00	0.00
13V003	Blandings Turtle Habitat	7112	Research Supplies	0.00	0.00	0.00
13V003	Blandings Turtle Habitat	711200	Research Supplies	0.00	0.00	0.00
13V003	Blandings Turtle Habitat	7140	Postage	0.00	0.00	0.00
13V003	Blandings Turtle Habitat	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
13V003	Blandings Turtle Habitat	7603	F&A Expenditures	0.00	0.00	0.00
13V003	Blandings Turtle Habitat	760300	F&A Expenditures	0.00	0.00	0.00
13V004	Coastal 2000 Estuarine Survey	611F60	Faculty NTT Research	0.00	0.00	0.00
13V004	Coastal 2000 Estuarine Survey	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V004	Coastal 2000 Estuarine Survey	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
13V004	Coastal 2000 Estuarine Survey	61SNSH	Student Labor	0.00	0.00	0.00
13V004	Coastal 2000 Estuarine Survey	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V004	Coastal 2000 Estuarine Survey	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V004	Coastal 2000 Estuarine Survey	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13V004	Coastal 2000 Estuarine Survey	7100	In-State Travel	0.00	0.00	0.00
13V004	Coastal 2000 Estuarine Survey	7101	Out of State Travel	0.00	0.00	0.00
13V004	Coastal 2000 Estuarine Survey	7104	Non-Employee-Student Travel	0.00	0.00	0.00
13V004	Coastal 2000 Estuarine Survey	710Z	Travel-Other	0.00	0.00	0.00
13V004	Coastal 2000 Estuarine Survey	7112	Research Supplies	0.00	0.00	0.00
13V004	Coastal 2000 Estuarine Survey	711200	Research Supplies	0.00	0.00	0.00
13V004	Coastal 2000 Estuarine Survey	7130	Printing and Copying	0.00	0.00	0.00
13V004	Coastal 2000 Estuarine Survey	7140	Postage	0.00	0.00	0.00
13V004	Coastal 2000 Estuarine Survey	714000	Postage-General	0.00	0.00	0.00
13V004	Coastal 2000 Estuarine Survey	714005	Postage-Campus Mail Services	0.00	0.00	0.00
13V004	Coastal 2000 Estuarine Survey	716000	Maintenance & Repairs-General	0.00	0.00	0.00
13V004	Coastal 2000 Estuarine Survey	7161	Rentals-Leases	0.00	0.00	0.00
13V004	Coastal 2000 Estuarine Survey	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
13V004	Coastal 2000 Estuarine Survey	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
13V004	Coastal 2000 Estuarine Survey	7603	F&A Expenditures	0.00	0.00	0.00
13V004	Coastal 2000 Estuarine Survey	760300	F&A Expenditures	0.00	(195.12)	(195.12)
13V005	Salt Marsh Bioremediation	613N30	Graduate Research Assistant	0.00	0.00	0.00
13V005	Salt Marsh Bioremediation	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00

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13V005	Salt Marsh Bioremediation	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
13V005	Salt Marsh Bioremediation	61SNSH	Student Labor	0.00	0.00	0.00
13V005	Salt Marsh Bioremediation	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V005	Salt Marsh Bioremediation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V005	Salt Marsh Bioremediation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13V005	Salt Marsh Bioremediation	7603	F&A Expenditures	0.00	0.00	0.00
13V005	Salt Marsh Bioremediation	760300	F&A Expenditures	0.00	0.00	0.00
13V007	Cleanup of Hazardous Waste	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V007	Cleanup of Hazardous Waste	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
13V007	Cleanup of Hazardous Waste	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V007	Cleanup of Hazardous Waste	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13V007	Cleanup of Hazardous Waste	7100	In-State Travel	0.00	0.00	0.00
13V007	Cleanup of Hazardous Waste	710000	In-State Travel	0.00	0.00	0.00
13V007	Cleanup of Hazardous Waste	710Z	Travel-Other	0.00	0.00	0.00
13V007	Cleanup of Hazardous Waste	7130	Printing and Copying	0.00	0.00	0.00
13V007	Cleanup of Hazardous Waste	713000	Printing & Copying-General	0.00	0.05	0.05
13V007	Cleanup of Hazardous Waste	7180	Telecommunications	0.00	0.00	0.00
13V007	Cleanup of Hazardous Waste	718000	Telecom-General	0.00	0.00	0.00
13V007	Cleanup of Hazardous Waste	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13V007	Cleanup of Hazardous Waste	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
13V007	Cleanup of Hazardous Waste	7603	F&A Expenditures	0.00	0.00	0.00
13V007	Cleanup of Hazardous Waste	760300	F&A Expenditures	0.00	0.02	0.02
13V011	Estuarine Water E Coli	611F60	Faculty NTT Research	0.00	0.00	0.00
13V011	Estuarine Water E Coli	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V011	Estuarine Water E Coli	617F10	Operating Staff	0.00	0.00	0.00
13V011	Estuarine Water E Coli	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
13V011	Estuarine Water E Coli	61SNSH	Student Labor	0.00	0.00	0.00
13V011	Estuarine Water E Coli	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V011	Estuarine Water E Coli	7100	In-State Travel	0.00	0.00	0.00
13V011	Estuarine Water E Coli	7101	Out of State Travel	0.00	0.00	0.00
13V011	Estuarine Water E Coli	710300	Conference Registration Fees	0.00	0.00	0.00
13V011	Estuarine Water E Coli	7104	Non-Employee-Student Travel	0.00	0.00	0.00
13V011	Estuarine Water E Coli	710Z	Travel-Other	0.00	0.00	0.00
13V011	Estuarine Water E Coli	710Z00	Travel-Other	0.00	0.00	0.00
13V011	Estuarine Water E Coli	711100	Supplies-General	0.00	0.00	0.00
13V011	Estuarine Water E Coli	7112	Research Supplies	0.00	0.00	0.00
13V011	Estuarine Water E Coli	711200	Research Supplies	0.00	0.00	0.00
13V011	Estuarine Water E Coli	7130	Printing and Copying	0.00	0.00	0.00
13V011	Estuarine Water E Coli	713000	Printing & Copying-General	0.00	0.00	0.00
13V011	Estuarine Water E Coli	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
13V011	Estuarine Water E Coli	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
13V011	Estuarine Water E Coli	7603	F&A Expenditures	0.00	0.00	0.00
13V011	Estuarine Water E Coli	760300	F&A Expenditures	0.00	0.00	0.00
13V012	Bioventing No. 2 Fuel Oil Soil	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V012	Bioventing No. 2 Fuel Oil Soil	613N30	Graduate Research Assistant	0.00	0.00	0.00
13V012	Bioventing No. 2 Fuel Oil Soil	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13V012	Bioventing No. 2 Fuel Oil Soil	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
13V012	Bioventing No. 2 Fuel Oil Soil	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
13V012	Bioventing No. 2 Fuel Oil Soil	61SNSH	Student Labor	0.00	0.00	0.00
13V012	Bioventing No. 2 Fuel Oil Soil	61SNWS	College Work Study	0.00	0.00	0.00
13V012	Bioventing No. 2 Fuel Oil Soil	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V012	Bioventing No. 2 Fuel Oil Soil	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V012	Bioventing No. 2 Fuel Oil Soil	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13V012	Bioventing No. 2 Fuel Oil Soil	7101	Out of State Travel	0.00	0.00	0.00
13V012	Bioventing No. 2 Fuel Oil Soil	710100	Out-of-State Travel	0.00	0.00	0.00
13V012	Bioventing No. 2 Fuel Oil Soil	711100	Supplies-General	0.00	0.00	0.00
13V012	Bioventing No. 2 Fuel Oil Soil	7112	Research Supplies	0.00	0.00	0.00
13V012	Bioventing No. 2 Fuel Oil Soil	711200	Research Supplies	0.00	0.00	0.00
13V012	Bioventing No. 2 Fuel Oil Soil	7130	Printing and Copying	0.00	0.00	0.00
13V012	Bioventing No. 2 Fuel Oil Soil	713000	Printing & Copying-General	0.00	0.00	0.00
13V012	Bioventing No. 2 Fuel Oil Soil	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
13V012	Bioventing No. 2 Fuel Oil Soil	716000	Maintenance & Repairs-General	0.00	0.00	0.00
13V012	Bioventing No. 2 Fuel Oil Soil	7161	Rentals-Leases	0.00	0.00	0.00
13V012	Bioventing No. 2 Fuel Oil Soil	716100	Rentals & Leases-General	0.00	0.00	0.00
13V012	Bioventing No. 2 Fuel Oil Soil	7180	Telecommunications	0.00	0.00	0.00
13V012	Bioventing No. 2 Fuel Oil Soil	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
13V012	Bioventing No. 2 Fuel Oil Soil	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
13V012	Bioventing No. 2 Fuel Oil Soil	7603	F&A Expenditures	0.00	0.00	0.00
13V012	Bioventing No. 2 Fuel Oil Soil	760300	F&A Expenditures	0.00	0.00	0.00
13V016	Stormwater Investigation	615F10	PAT	0.00	0.00	0.00
13V016	Stormwater Investigation	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13V016	Stormwater Investigation	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
13V016	Stormwater Investigation	61SNSH	Student Labor	0.00	0.00	0.00
13V016	Stormwater Investigation	61SNWC	CWS Community Service	0.00	0.00	0.00
13V016	Stormwater Investigation	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V016	Stormwater Investigation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V016	Stormwater Investigation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13V016	Stormwater Investigation	710000	In-State Travel	0.00	0.00	0.00
13V016	Stormwater Investigation	7112	Research Supplies	0.00	0.00	0.00
13V016	Stormwater Investigation	711200	Research Supplies	0.00	0.00	0.00
13V016	Stormwater Investigation	71CZ	Other Expenses-Deductions	0.00	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
13V016	Stormwater Investigation	7603	F&A Expenditures	0.00	0.00	0.00
13V016	Stormwater Investigation	760300	F&A Expenditures	0.00	0.00	0.00
13V017	Riparian Buffer Research Demo	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V017	Riparian Buffer Research Demo	615F10	PAT	0.00	0.00	0.00
13V017	Riparian Buffer Research Demo	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13V017	Riparian Buffer Research Demo	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
13V017	Riparian Buffer Research Demo	61SNWS	College Work Study	0.00	0.00	0.00
13V017	Riparian Buffer Research Demo	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V017	Riparian Buffer Research Demo	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V017	Riparian Buffer Research Demo	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13V017	Riparian Buffer Research Demo	710000	In-State Travel	0.00	0.00	0.00
13V017	Riparian Buffer Research Demo	710100	Out-of-State Travel	0.00	0.00	0.00
13V017	Riparian Buffer Research Demo	710300	Conference Registration Fees	0.00	0.00	0.00
13V017	Riparian Buffer Research Demo	710Z00	Travel-Other	0.00	0.00	0.00
13V017	Riparian Buffer Research Demo	711000	Purchasing Cards	0.00	0.00	0.00
13V017	Riparian Buffer Research Demo	711100	Supplies-General	0.00	0.00	0.00
13V017	Riparian Buffer Research Demo	7112	Research Supplies	0.00	0.00	0.00
13V017	Riparian Buffer Research Demo	711200	Research Supplies	0.00	0.00	0.00
13V017	Riparian Buffer Research Demo	716100	Rentals & Leases-General	0.00	0.00	0.00
13V017	Riparian Buffer Research Demo	717200	Other Professional Services-General	0.00	0.00	0.00
13V017	Riparian Buffer Research Demo	719200	Employee Recruiting-General	0.00	0.00	0.00
13V017	Riparian Buffer Research Demo	760300	F&A Expenditures	0.00	0.00	0.00
13V018	Oyster River Watershed	617F10	Operating Staff	0.00	0.00	0.00
13V018	Oyster River Watershed	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V018	Oyster River Watershed	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V018	Oyster River Watershed	711100	Supplies-General	0.00	0.00	0.00
13V018	Oyster River Watershed	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
13V018	Oyster River Watershed	711200	Research Supplies	0.00	0.00	0.00
13V018	Oyster River Watershed	716000	Maintenance & Repairs-General	0.00	0.00	0.00
13V018	Oyster River Watershed	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
13V018	Oyster River Watershed	7603	F&A Expenditures	0.00	0.00	0.00
13V018	Oyster River Watershed	760300	F&A Expenditures	0.00	0.00	0.00
13V020	Stormwater Tech Verification	611F60	Faculty NTT Research	0.00	0.00	0.00
13V020	Stormwater Tech Verification	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V020	Stormwater Tech Verification	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	(912.96)	(912.96)
13V020	Stormwater Tech Verification	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V020	Stormwater Tech Verification	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V020	Stormwater Tech Verification	65YP10	Nonstatus Benefit Distr (Fica)	0.00	(76.69)	(76.69)
13V020	Stormwater Tech Verification	710000	In-State Travel	0.00	0.00	0.00
13V020	Stormwater Tech Verification	710100	Out-of-State Travel	0.00	0.00	0.00
13V020	Stormwater Tech Verification	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13V020	Stormwater Tech Verification	710Z	Travel-Other	0.00	0.00	0.00
13V020	Stormwater Tech Verification	7112	Research Supplies	0.00	0.00	0.00
13V020	Stormwater Tech Verification	711200	Research Supplies	0.00	0.00	0.00
13V020	Stormwater Tech Verification	713000	Printing & Copying-General	0.00	0.00	0.00
13V020	Stormwater Tech Verification	713015	Printing & Copying-Departmental	0.00	0.00	0.00
13V020	Stormwater Tech Verification	718002	Telecom-Fixed (Basic Phone Service)	0.00	39.99	39.99
13V020	Stormwater Tech Verification	718014	Telecom-Telephone Equipment	0.00	6.95	6.95
13V020	Stormwater Tech Verification	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
13V020	Stormwater Tech Verification	719200	Employee Recruiting-General	0.00	0.00	0.00
13V020	Stormwater Tech Verification	7400	Capitalizable Equipment	0.00	0.00	0.00
13V020	Stormwater Tech Verification	740000	Cap Equipment	0.00	0.00	0.00
13V020	Stormwater Tech Verification	7603	F&A Expenditures	0.00	0.00	0.00
13V020	Stormwater Tech Verification	760300	F&A Expenditures	0.00	(292.24)	(292.24)
13V021	NH Estuarine Sample Analysis	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
13V021	NH Estuarine Sample Analysis	61SNWS	College Work Study	0.00	0.00	0.00
13V021	NH Estuarine Sample Analysis	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V021	NH Estuarine Sample Analysis	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V021	NH Estuarine Sample Analysis	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13V021	NH Estuarine Sample Analysis	711100	Supplies-General	0.00	0.00	0.00
13V021	NH Estuarine Sample Analysis	711200	Research Supplies	0.00	0.00	0.00
13V021	NH Estuarine Sample Analysis	760300	F&A Expenditures	0.00	0.00	0.00
13V025	COASTAL 2000 ESTUARINE SURVEY	611F60	Faculty NTT Research	0.00	0.00	0.00
13V025	COASTAL 2000 ESTUARINE SURVEY	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
13V025	COASTAL 2000 ESTUARINE SURVEY	61SNSH	Student Labor	0.00	0.00	0.00
13V025	COASTAL 2000 ESTUARINE SURVEY	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V025	COASTAL 2000 ESTUARINE SURVEY	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13V025	COASTAL 2000 ESTUARINE SURVEY	710000	In-State Travel	0.00	0.00	0.00
13V025	COASTAL 2000 ESTUARINE SURVEY	710100	Out-of-State Travel	0.00	0.00	0.00
13V025	COASTAL 2000 ESTUARINE SURVEY	711200	Research Supplies	0.00	0.00	0.00
13V025	COASTAL 2000 ESTUARINE SURVEY	713000	Printing & Copying-General	0.00	0.00	0.00
13V025	COASTAL 2000 ESTUARINE SURVEY	713015	Printing & Copying-Departmental	0.00	0.00	0.00
13V025	COASTAL 2000 ESTUARINE SURVEY	714000	Postage-General	0.00	0.00	0.00
13V025	COASTAL 2000 ESTUARINE SURVEY	714005	Postage-Campus Mail Services	0.00	0.00	0.00
13V025	COASTAL 2000 ESTUARINE SURVEY	714030	Postage-Express Mail	0.00	0.00	0.00
13V025	COASTAL 2000 ESTUARINE SURVEY	716100	Rentals & Leases-General	0.00	0.00	0.00
13V025	COASTAL 2000 ESTUARINE SURVEY	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
13V025	COASTAL 2000 ESTUARINE SURVEY	717200	Other Professional Services-General	0.00	0.00	0.00
13V025	COASTAL 2000 ESTUARINE SURVEY	740000	Cap Equipment	0.00	0.00	0.00
13V025	COASTAL 2000 ESTUARINE SURVEY	740100	Equipment Lease-Purchase	0.00	0.00	0.00
13V025	COASTAL 2000 ESTUARINE SURVEY	760300	F&A Expenditures	240.16	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
13V026	Microbial Source Tracking	611F60	Faculty NTT Research	0.00	0.00	0.00
13V026	Microbial Source Tracking	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V026	Microbial Source Tracking	617F10	Operating Staff	0.00	0.00	0.00
13V026	Microbial Source Tracking	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13V026	Microbial Source Tracking	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
13V026	Microbial Source Tracking	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V026	Microbial Source Tracking	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V026	Microbial Source Tracking	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13V026	Microbial Source Tracking	710000	In-State Travel	0.00	0.00	0.00
13V026	Microbial Source Tracking	711100	Supplies-General	0.00	0.00	0.00
13V026	Microbial Source Tracking	7112	Research Supplies	0.00	0.00	0.00
13V026	Microbial Source Tracking	711200	Research Supplies	0.00	0.00	0.00
13V026	Microbial Source Tracking	713000	Printing & Copying-General	0.00	0.00	0.00
13V026	Microbial Source Tracking	713005	Printing & Copying-Campus	0.00	0.00	0.00
13V026	Microbial Source Tracking	713015	Printing & Copying-Departmental	0.00	0.00	0.00
13V026	Microbial Source Tracking	716000	Maintenance & Repairs-General	0.00	0.00	0.00
13V026	Microbial Source Tracking	717200	Other Professional Services-General	0.00	0.00	0.00
13V026	Microbial Source Tracking	760300	F&A Expenditures	0.00	0.00	0.00
13V028	Environmental Assistance Program	615F10	PAT	0.00	0.00	0.00
13V028	Environmental Assistance Program	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
13V028	Environmental Assistance Program	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
13V028	Environmental Assistance Program	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V028	Environmental Assistance Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V028	Environmental Assistance Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13V028	Environmental Assistance Program	710000	In-State Travel	0.00	0.00	0.00
13V028	Environmental Assistance Program	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
13V028	Environmental Assistance Program	710300	Conference Registration Fees	0.00	0.00	0.00
13V028	Environmental Assistance Program	7112	Research Supplies	0.00	0.00	0.00
13V028	Environmental Assistance Program	711200	Research Supplies	0.00	0.00	0.00
13V028	Environmental Assistance Program	713000	Printing & Copying-General	0.00	0.00	0.00
13V028	Environmental Assistance Program	714000	Postage-General	0.00	0.00	0.00
13V028	Environmental Assistance Program	716000	Maintenance & Repairs-General	0.00	0.00	0.00
13V028	Environmental Assistance Program	716100	Rentals & Leases-General	0.00	0.00	0.00
13V028	Environmental Assistance Program	716110	Rentals-Copier	0.00	0.00	0.00
13V028	Environmental Assistance Program	717200	Other Professional Services-General	0.00	0.00	0.00
13V028	Environmental Assistance Program	718000	Telecom-General	0.00	0.00	0.00
13V028	Environmental Assistance Program	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13V028	Environmental Assistance Program	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
13V028	Environmental Assistance Program	760300	F&A Expenditures	0.00	0.00	0.00
13V029	Distribution of MtBE on Paugus Bay	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V029	Distribution of MtBE on Paugus Bay	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
13V029	Distribution of MtBE on Paugus Bay	615F10	PAT	0.00	0.00	0.00
13V029	Distribution of MtBE on Paugus Bay	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13V029	Distribution of MtBE on Paugus Bay	617F10	Operating Staff	0.00	0.00	0.00
13V029	Distribution of MtBE on Paugus Bay	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13V029	Distribution of MtBE on Paugus Bay	61SNSH	Student Labor	0.00	0.00	0.00
13V029	Distribution of MtBE on Paugus Bay	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V029	Distribution of MtBE on Paugus Bay	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V029	Distribution of MtBE on Paugus Bay	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13V029	Distribution of MtBE on Paugus Bay	710000	In-State Travel	0.00	0.00	0.00
13V029	Distribution of MtBE on Paugus Bay	7112	Research Supplies	0.00	0.00	0.00
13V029	Distribution of MtBE on Paugus Bay	711200	Research Supplies	0.00	0.00	0.00
13V029	Distribution of MtBE on Paugus Bay	713000	Printing & Copying-General	0.00	0.00	0.00
13V029	Distribution of MtBE on Paugus Bay	717200	Other Professional Services-General	0.00	0.00	0.00
13V029	Distribution of MtBE on Paugus Bay	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
13V029	Distribution of MtBE on Paugus Bay	760300	F&A Expenditures	0.00	0.00	0.00
13V030	Waste Water Treatment Discharge	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V030	Waste Water Treatment Discharge	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
13V030	Waste Water Treatment Discharge	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13V030	Waste Water Treatment Discharge	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
13V030	Waste Water Treatment Discharge	61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00
13V030	Waste Water Treatment Discharge	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
13V030	Waste Water Treatment Discharge	61SNSH	Student Labor	0.00	0.00	0.00
13V030	Waste Water Treatment Discharge	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V030	Waste Water Treatment Discharge	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V030	Waste Water Treatment Discharge	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13V030	Waste Water Treatment Discharge	710000	In-State Travel	0.00	0.00	0.00
13V030	Waste Water Treatment Discharge	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13V030	Waste Water Treatment Discharge	711100	Supplies-General	0.00	0.00	0.00
13V030	Waste Water Treatment Discharge	7112	Research Supplies	0.00	0.00	0.00
13V030	Waste Water Treatment Discharge	711200	Research Supplies	0.00	0.00	0.00
13V030	Waste Water Treatment Discharge	713000	Printing & Copying-General	0.00	0.00	0.00
13V030	Waste Water Treatment Discharge	713015	Printing & Copying-Departmental	0.00	0.00	0.00
13V030	Waste Water Treatment Discharge	717200	Other Professional Services-General	0.00	0.00	0.00
13V030	Waste Water Treatment Discharge	760300	F&A Expenditures	0.00	0.00	0.00
13V032	Nutrient Management Plans for NH	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V032	Nutrient Management Plans for NH	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13V032	Nutrient Management Plans for NH	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
13V032	Nutrient Management Plans for NH	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	2,916.04	2,916.04
13V032	Nutrient Management Plans for NH	61SNHO	Student Labor - Overtime	0.00	1.50	1.50
13V032	Nutrient Management Plans for NH	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
13V032	Nutrient Management Plans for NH	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V032	Nutrient Management Plans for NH	65YP10	Nonstatus Benefit Distr (Fica)	0.00	244.95	244.95
13V032	Nutrient Management Plans for NH	710000	In-State Travel	0.00	0.00	0.00
13V032	Nutrient Management Plans for NH	710100	Out-of-State Travel	0.00	1,103.16	1,103.16
13V032	Nutrient Management Plans for NH	710300	Conference Registration Fees	0.00	160.00	160.00
13V032	Nutrient Management Plans for NH	711000	Purchasing Cards	0.00	250.00	250.00
13V032	Nutrient Management Plans for NH	711100	Supplies-General	0.00	2,304.00	2,304.00
13V032	Nutrient Management Plans for NH	7112	Research Supplies	0.00	0.00	0.00
13V032	Nutrient Management Plans for NH	711200	Research Supplies	0.00	10,985.63	10,985.63
13V032	Nutrient Management Plans for NH	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
13V032	Nutrient Management Plans for NH	716100	Rentals & Leases-General	0.00	200.00	200.00
13V032	Nutrient Management Plans for NH	717200	Other Professional Services-General	0.00	1,415.93	1,415.93
13V032	Nutrient Management Plans for NH	740000	Cap Equipment	0.00	0.00	0.00
13V032	Nutrient Management Plans for NH	760300	F&A Expenditures	0.00	5,091.11	5,091.11
13V033	NH Coastal Assessment 2002	611F60	Faculty NTT Research	0.00	0.00	0.00
13V033	NH Coastal Assessment 2002	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V033	NH Coastal Assessment 2002	617F10	Operating Staff	0.00	0.00	0.00
13V033	NH Coastal Assessment 2002	61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00
13V033	NH Coastal Assessment 2002	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
13V033	NH Coastal Assessment 2002	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V033	NH Coastal Assessment 2002	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V033	NH Coastal Assessment 2002	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13V033	NH Coastal Assessment 2002	710000	In-State Travel	0.00	0.00	0.00
13V033	NH Coastal Assessment 2002	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13V033	NH Coastal Assessment 2002	711100	Supplies-General	0.00	0.00	0.00
13V033	NH Coastal Assessment 2002	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
13V033	NH Coastal Assessment 2002	7112	Research Supplies	0.00	0.00	0.00
13V033	NH Coastal Assessment 2002	711200	Research Supplies	0.00	(926.19)	(926.19)
13V033	NH Coastal Assessment 2002	713000	Printing & Copying-General	0.00	0.00	0.00
13V033	NH Coastal Assessment 2002	713005	Printing & Copying-Campus	0.00	0.00	0.00
13V033	NH Coastal Assessment 2002	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
13V033	NH Coastal Assessment 2002	714030	Postage-Express Mail	(173.84)	0.00	0.00
13V033	NH Coastal Assessment 2002	716000	Maintenance & Repairs-General	0.00	(157.88)	(157.88)
13V033	NH Coastal Assessment 2002	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
13V033	NH Coastal Assessment 2002	716100	Rentals & Leases-General	0.00	0.00	0.00
13V033	NH Coastal Assessment 2002	716125	Rentals-Vehicles incl Marine	(164.09)	0.00	0.00
13V033	NH Coastal Assessment 2002	717200	Other Professional Services-General	0.00	(252.00)	(252.00)
13V033	NH Coastal Assessment 2002	71C615	Insurance-Vehicle	0.00	0.00	0.00
13V033	NH Coastal Assessment 2002	740000	Cap Equipment	0.00	0.00	0.00
13V033	NH Coastal Assessment 2002	740100	Equipment Lease-Purchase	0.00	0.00	0.00
13V033	NH Coastal Assessment 2002	760300	F&A Expenditures	337.93	(414.18)	(414.18)
13V034	Environmental Assistance Program	615F10	PAT	0.00	(319.20)	(319.20)
13V034	Environmental Assistance Program	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
13V034	Environmental Assistance Program	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V034	Environmental Assistance Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V034	Environmental Assistance Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13V034	Environmental Assistance Program	710000	In-State Travel	0.00	0.00	0.00
13V034	Environmental Assistance Program	7112	Research Supplies	0.00	0.00	0.00
13V034	Environmental Assistance Program	711200	Research Supplies	0.00	0.00	0.00
13V034	Environmental Assistance Program	713000	Printing & Copying-General	0.00	0.00	0.00
13V034	Environmental Assistance Program	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
13V034	Environmental Assistance Program	718000	Telecom-General	0.00	0.00	0.00
13V034	Environmental Assistance Program	760300	F&A Expenditures	0.00	(63.84)	(63.84)
13V035	Monitoring for Hodgson Brook	611F60	Faculty NTT Research	0.00	927.98	927.98
13V035	Monitoring for Hodgson Brook	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V035	Monitoring for Hodgson Brook	617F10	Operating Staff	0.00	0.00	0.00
13V035	Monitoring for Hodgson Brook	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13V035	Monitoring for Hodgson Brook	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
13V035	Monitoring for Hodgson Brook	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V035	Monitoring for Hodgson Brook	65YF10	Full Fringe Benefit Distr Expe	0.00	371.19	371.19
13V035	Monitoring for Hodgson Brook	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13V035	Monitoring for Hodgson Brook	710000	In-State Travel	0.00	0.00	0.00
13V035	Monitoring for Hodgson Brook	710400	Student or Non-Emp Travel	0.00	0.00	0.00
13V035	Monitoring for Hodgson Brook	7112	Research Supplies	0.00	0.00	0.00
13V035	Monitoring for Hodgson Brook	713000	Printing & Copying-General	0.00	0.00	0.00
13V035	Monitoring for Hodgson Brook	713005	Printing & Copying-Campus	0.00	0.00	0.00
13V035	Monitoring for Hodgson Brook	760300	F&A Expenditures	0.00	402.74	402.74
13V036	Toxic Use Reduction - Schools	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V036	Toxic Use Reduction - Schools	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
13V036	Toxic Use Reduction - Schools	61SNSH	Student Labor	0.00	0.00	0.00
13V036	Toxic Use Reduction - Schools	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V036	Toxic Use Reduction - Schools	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V036	Toxic Use Reduction - Schools	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13V036	Toxic Use Reduction - Schools	710000	In-State Travel	0.00	0.00	0.00
13V036	Toxic Use Reduction - Schools	710100	Out-of-State Travel	0.00	0.00	0.00
13V036	Toxic Use Reduction - Schools	7112	Research Supplies	0.00	0.00	0.00
13V036	Toxic Use Reduction - Schools	711200	Research Supplies	0.00	0.00	0.00
13V036	Toxic Use Reduction - Schools	713000	Printing & Copying-General	0.00	0.00	0.00
13V036	Toxic Use Reduction - Schools	718000	Telecom-General	0.00	0.00	0.00
13V036	Toxic Use Reduction - Schools	760300	F&A Expenditures	0.00	0.00	0.00
13V037	Greening of Government	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

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				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
13V037	Greening of Government	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
13V037	Greening of Government	61SNSH	Student Labor	0.00	0.00	0.00
13V037	Greening of Government	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V037	Greening of Government	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V037	Greening of Government	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13V037	Greening of Government	7112	Research Supplies	0.00	0.00	0.00
13V037	Greening of Government	711200	Research Supplies	0.00	0.00	0.00
13V037	Greening of Government	760300	F&A Expenditures	0.00	0.00	0.00
13V038	Seacoast Project	615F10	PAT	0.00	0.00	0.00
13V038	Seacoast Project	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13V038	Seacoast Project	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
13V038	Seacoast Project	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V038	Seacoast Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V038	Seacoast Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13V038	Seacoast Project	7112	Research Supplies	0.00	0.00	0.00
13V038	Seacoast Project	711200	Research Supplies	0.00	0.00	0.00
13V038	Seacoast Project	760300	F&A Expenditures	0.00	0.00	0.00
13V039	Classification of NH Streams	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V039	Classification of NH Streams	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	865.82	8,448.57	8,448.57
13V039	Classification of NH Streams	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13V039	Classification of NH Streams	613P90	Graduate Summer Appoint - Research	4,369.41	0.00	0.00
13V039	Classification of NH Streams	61SNSH	Student Labor	3,200.00	7,537.25	7,537.25
13V039	Classification of NH Streams	61SNWS	College Work Study	1,550.40	2,110.32	2,110.32
13V039	Classification of NH Streams	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V039	Classification of NH Streams	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V039	Classification of NH Streams	65YP10	Nonstatus Benefit Distr (Fica)	476.40	736.95	736.95
13V039	Classification of NH Streams	710300	Conference Registration Fees	0.00	0.00	0.00
13V039	Classification of NH Streams	710400	Student or Non-Emp Travel	1,514.38	460.13	460.13
13V039	Classification of NH Streams	710410	Student or Non-Emp Travel-Lodging	0.00	232.00	232.00
13V039	Classification of NH Streams	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
13V039	Classification of NH Streams	7112	Research Supplies	0.00	0.00	0.00
13V039	Classification of NH Streams	711200	Research Supplies	4,684.33	1,668.30	1,668.30
13V039	Classification of NH Streams	714010	Postage-Off Campus Mail Services	55.51	0.00	0.00
13V039	Classification of NH Streams	716000	Maintenance & Repairs-General	697.35	0.00	0.00
13V039	Classification of NH Streams	716027	Maint & Repairs-Vehicle-Gas-Oil	132.45	422.98	422.98
13V039	Classification of NH Streams	716060	Maint & Repairs-Computer Software	500.00	0.00	0.00
13V039	Classification of NH Streams	716100	Rentals & Leases-General	0.00	100.00	100.00
13V039	Classification of NH Streams	716120	Rentals-Property or Room	0.00	2,575.00	2,575.00
13V039	Classification of NH Streams	716125	Rentals-Vehicles incl Marine	743.04	2,278.80	2,278.80
13V039	Classification of NH Streams	717200	Other Professional Services-General	5,180.40	0.00	0.00
13V039	Classification of NH Streams	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
13V039	Classification of NH Streams	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13V039	Classification of NH Streams	718002	Telecom-Fixed (Basic Phone Service)	0.00	99.95	99.95
13V039	Classification of NH Streams	718014	Telecom-Telephone Equipment	0.00	42.50	42.50
13V039	Classification of NH Streams	718016	Telecom-Usage (Tolls)	0.00	307.60	307.60
13V039	Classification of NH Streams	740000	Cap Equipment	0.00	0.00	0.00
13V039	Classification of NH Streams	740100	Equipment Lease-Purchase	0.00	0.00	0.00
13V039	Classification of NH Streams	760300	F&A Expenditures	8,389.30	9,457.18	9,457.18
13V040	NH National Coastal Assessment 03	611F60	Faculty NTT Research	0.00	0.00	0.00
13V040	NH National Coastal Assessment 03	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V040	NH National Coastal Assessment 03	617F10	Operating Staff	0.00	(954.33)	(954.33)
13V040	NH National Coastal Assessment 03	61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00
13V040	NH National Coastal Assessment 03	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	(1,214.63)	(1,214.63)
13V040	NH National Coastal Assessment 03	61SNSH	Student Labor	0.00	(845.38)	(845.38)
13V040	NH National Coastal Assessment 03	61SNWS	College Work Study	0.00	0.00	0.00
13V040	NH National Coastal Assessment 03	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V040	NH National Coastal Assessment 03	65YF10	Full Fringe Benefit Distr Expe	0.00	(386.50)	(386.50)
13V040	NH National Coastal Assessment 03	65YP10	Nonstatus Benefit Distr (Fica)	0.00	(102.03)	(102.03)
13V040	NH National Coastal Assessment 03	710100	Out-of-State Travel	0.00	0.00	0.00
13V040	NH National Coastal Assessment 03	710305	Registration Fees-Other	0.00	0.00	0.00
13V040	NH National Coastal Assessment 03	7112	Research Supplies	0.00	0.00	0.00
13V040	NH National Coastal Assessment 03	711200	Research Supplies	0.00	(4,322.68)	(4,322.68)
13V040	NH National Coastal Assessment 03	713000	Printing & Copying-General	0.00	0.00	0.00
13V040	NH National Coastal Assessment 03	714030	Postage-Express Mail	0.00	0.00	0.00
13V040	NH National Coastal Assessment 03	716000	Maintenance & Repairs-General	0.00	(244.32)	(244.32)
13V040	NH National Coastal Assessment 03	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
13V040	NH National Coastal Assessment 03	716100	Rentals & Leases-General	0.00	0.00	0.00
13V040	NH National Coastal Assessment 03	716125	Rentals-Vehicles incl Marine	0.00	(74.70)	(74.70)
13V040	NH National Coastal Assessment 03	717200	Other Professional Services-General	0.00	134.03	134.03
13V040	NH National Coastal Assessment 03	71C615	Insurance-Vehicle	0.00	0.00	0.00
13V040	NH National Coastal Assessment 03	740000	Cap Equipment	0.00	0.00	0.00
13V040	NH National Coastal Assessment 03	760300	F&A Expenditures	6.24	(2,483.27)	(2,483.27)
13V041	Riparian Buffer, Part II	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V041	Riparian Buffer, Part II	615F10	PAT	9,031.64	11,934.97	11,934.97
13V041	Riparian Buffer, Part II	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	156.00	2,392.50	2,392.50
13V041	Riparian Buffer, Part II	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V041	Riparian Buffer, Part II	65YF10	Full Fringe Benefit Distr Expe	3,919.75	4,784.16	4,784.16
13V041	Riparian Buffer, Part II	65YP10	Nonstatus Benefit Distr (Fica)	14.20	200.97	200.97
13V041	Riparian Buffer, Part II	710000	In-State Travel	740.50	2,524.86	2,524.86
13V041	Riparian Buffer, Part II	710100	Out-of-State Travel	0.00	20.25	20.25
13V041	Riparian Buffer, Part II	7112	Research Supplies	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

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				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
13V041	Riparian Buffer, Part II	711200	Research Supplies	1,226.23	403.03	403.03
13V041	Riparian Buffer, Part II	716000	Maintenance & Repairs-General	200.00	0.00	0.00
13V041	Riparian Buffer, Part II	717200	Other Professional Services-General	0.00	1,362.00	1,362.00
13V041	Riparian Buffer, Part II	760300	F&A Expenditures	3,974.89	6,141.94	6,141.94
13V042	Development of Nutrient Plans	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V042	Development of Nutrient Plans	616F10	Extension Educator	0.00	3,949.88	3,949.88
13V042	Development of Nutrient Plans	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	3,200.93	3,200.93
13V042	Development of Nutrient Plans	61SNSH	Student Labor	0.00	544.50	544.50
13V042	Development of Nutrient Plans	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V042	Development of Nutrient Plans	65YF10	Full Fringe Benefit Distr Expe	0.00	1,579.93	1,579.93
13V042	Development of Nutrient Plans	65YP10	Nonstatus Benefit Distr (Fica)	0.00	268.88	268.88
13V042	Development of Nutrient Plans	710000	In-State Travel	0.00	1,489.56	1,489.56
13V042	Development of Nutrient Plans	710100	Out-of-State Travel	0.00	632.97	632.97
13V042	Development of Nutrient Plans	7112	Research Supplies	0.00	0.00	0.00
13V042	Development of Nutrient Plans	711200	Research Supplies	0.00	19,521.85	19,521.85
13V042	Development of Nutrient Plans	714000	Postage-General	0.00	184.09	184.09
13V042	Development of Nutrient Plans	717200	Other Professional Services-General	0.00	1,855.00	1,855.00
13V042	Development of Nutrient Plans	760300	F&A Expenditures	0.00	6,386.56	6,386.56
13V042	Development of Nutrient Plans	780030	Heating Fuels-Propane	0.00	322.73	322.73
13V042	Development of Nutrient Plans	780100	Electricity	0.00	62.68	62.68
13V043	Point of Entry Treatment System	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V043	Point of Entry Treatment System	613N30	Graduate Research Assistant	0.00	12,875.03	12,875.03
13V043	Point of Entry Treatment System	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13V043	Point of Entry Treatment System	613P90	Graduate Summer Appoint - Research	754.49	3,894.98	3,894.98
13V043	Point of Entry Treatment System	61SNHO	Student Labor - Overtime	0.00	38.75	38.75
13V043	Point of Entry Treatment System	61SNSH	Student Labor	992.00	1,472.51	1,472.51
13V043	Point of Entry Treatment System	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V043	Point of Entry Treatment System	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V043	Point of Entry Treatment System	65YP10	Nonstatus Benefit Distr (Fica)	73.32	332.31	332.31
13V043	Point of Entry Treatment System	710000	In-State Travel	115.66	78.97	78.97
13V043	Point of Entry Treatment System	710400	Student or Non-Emp Travel	0.00	288.05	288.05
13V043	Point of Entry Treatment System	711200	Research Supplies	1,261.52	16,432.16	16,432.16
13V043	Point of Entry Treatment System	713010	Printing & Copying-Publications	0.00	0.00	0.00
13V043	Point of Entry Treatment System	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
13V043	Point of Entry Treatment System	716000	Maintenance & Repairs-General	80.00	2,062.10	2,062.10
13V043	Point of Entry Treatment System	717200	Other Professional Services-General	0.00	941.86	941.86
13V043	Point of Entry Treatment System	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13V043	Point of Entry Treatment System	718000	Telecom-General	0.00	0.00	0.00
13V043	Point of Entry Treatment System	718016	Telecom-Usage (Tolls)	0.12	26.86	26.86
13V043	Point of Entry Treatment System	730001	Subcontracts 01	0.00	0.00	0.00
13V043	Point of Entry Treatment System	760300	F&A Expenditures	1,147.00	13,455.23	13,455.23
13V044	Identify Bacterial Sources	611F60	Faculty NTT Research	0.00	0.00	0.00
13V044	Identify Bacterial Sources	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V044	Identify Bacterial Sources	617F10	Operating Staff	0.00	0.00	0.00
13V044	Identify Bacterial Sources	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13V044	Identify Bacterial Sources	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V044	Identify Bacterial Sources	7112	Research Supplies	0.00	0.00	0.00
13V044	Identify Bacterial Sources	711200	Research Supplies	0.00	0.00	0.00
13V044	Identify Bacterial Sources	760300	F&A Expenditures	0.00	0.00	0.00
13V045	GBCW: Shellfish Program	615F10	PAT	0.00	2,905.14	2,905.14
13V045	GBCW: Shellfish Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13V045	GBCW: Shellfish Program	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,319.98	1,319.98
13V045	GBCW: Shellfish Program	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V045	GBCW: Shellfish Program	65YF10	Full Fringe Benefit Distr Expe	0.00	1,162.05	1,162.05
13V045	GBCW: Shellfish Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	110.88	110.88
13V045	GBCW: Shellfish Program	7112	Research Supplies	0.00	0.00	0.00
13V045	GBCW: Shellfish Program	713000	Printing & Copying-General	0.00	221.05	221.05
13V045	GBCW: Shellfish Program	760300	F&A Expenditures	0.00	1,486.96	1,486.96
13V046	Toxics Use Reduction in Schools	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V046	Toxics Use Reduction in Schools	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	999.90	999.90
13V046	Toxics Use Reduction in Schools	611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	1,517.00	1,517.00
13V046	Toxics Use Reduction in Schools	61SNSH	Student Labor	0.00	1,200.00	1,200.00
13V046	Toxics Use Reduction in Schools	61SNWS	College Work Study	0.00	345.60	345.60
13V046	Toxics Use Reduction in Schools	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V046	Toxics Use Reduction in Schools	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V046	Toxics Use Reduction in Schools	65YP10	Nonstatus Benefit Distr (Fica)	0.00	211.42	211.42
13V046	Toxics Use Reduction in Schools	7112	Research Supplies	0.00	0.00	0.00
13V046	Toxics Use Reduction in Schools	718000	Telecom-General	0.00	103.32	103.32
13V046	Toxics Use Reduction in Schools	760300	F&A Expenditures	0.00	1,138.10	1,138.10
13V047	Hydrographic Spatial Data	615F10	PAT	0.00	22,769.40	22,769.40
13V047	Hydrographic Spatial Data	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13V047	Hydrographic Spatial Data	65YF10	Full Fringe Benefit Distr Expe	0.00	9,107.72	9,107.72
13V047	Hydrographic Spatial Data	7112	Research Supplies	0.00	0.00	0.00
13V047	Hydrographic Spatial Data	711200	Research Supplies	200.00	1,817.21	1,817.21
13V047	Hydrographic Spatial Data	714000	Postage-General	0.00	0.00	0.00
13V047	Hydrographic Spatial Data	716060	Maint & Repairs-Computer Software	0.00	782.61	782.61
13V047	Hydrographic Spatial Data	717200	Other Professional Services-General	0.00	585.00	585.00
13V047	Hydrographic Spatial Data	718000	Telecom-General	0.00	0.00	0.00
13V047	Hydrographic Spatial Data	718016	Telecom-Usage (Tolls)	0.00	26.47	26.47
13V047	Hydrographic Spatial Data	760300	F&A Expenditures	62.00	10,877.33	10,877.33
13V048	Surficial Geology Phase 2	615F10	PAT	0.00	0.00	0.00

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				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
13V048	Surficial Geology Phase 2	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13V048	Surficial Geology Phase 2	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V048	Surficial Geology Phase 2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V048	Surficial Geology Phase 2	760300	F&A Expenditures	0.00	0.00	0.00
13V049	Management of Non Human Bacteria	611F60	Faculty NTT Research	0.00	16,763.11	16,763.11
13V049	Management of Non Human Bacteria	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V049	Management of Non Human Bacteria	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13V049	Management of Non Human Bacteria	61CPHS	[NSH] Non-Status - Shift	0.00	7.69	7.69
13V049	Management of Non Human Bacteria	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	10,274.25	10,274.25
13V049	Management of Non Human Bacteria	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V049	Management of Non Human Bacteria	65YF10	Full Fringe Benefit Distr Expe	0.00	6,705.27	6,705.27
13V049	Management of Non Human Bacteria	65YP10	Nonstatus Benefit Distr (Fica)	0.00	863.69	863.69
13V049	Management of Non Human Bacteria	710100	Out-of-State Travel	0.00	47.52	47.52
13V049	Management of Non Human Bacteria	7112	Research Supplies	0.00	0.00	0.00
13V049	Management of Non Human Bacteria	711200	Research Supplies	127.97	6,297.97	6,297.97
13V049	Management of Non Human Bacteria	713005	Printing & Copying-Campus	0.00	0.15	0.15
13V049	Management of Non Human Bacteria	716125	Rentals-Vehicles incl Marine	75.66	0.00	0.00
13V049	Management of Non Human Bacteria	760300	F&A Expenditures	63.12	12,697.47	12,697.47
13V050	Protecting Water Resources in NH	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V050	Protecting Water Resources in NH	615F10	PAT	1,267.99	0.00	0.00
13V050	Protecting Water Resources in NH	616F10	Extension Educator	6,299.84	2,200.26	2,200.26
13V050	Protecting Water Resources in NH	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V050	Protecting Water Resources in NH	65YF10	Full Fringe Benefit Distr Expe	3,284.34	880.08	880.08
13V050	Protecting Water Resources in NH	710000	In-State Travel	0.00	57.00	57.00
13V050	Protecting Water Resources in NH	7112	Research Supplies	0.00	0.00	0.00
13V050	Protecting Water Resources in NH	711200	Research Supplies	31.32	0.00	0.00
13V050	Protecting Water Resources in NH	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13V050	Protecting Water Resources in NH	760300	F&A Expenditures	2,829.63	815.70	815.70
13V051	Souhegan River Management Plan	611F10	Faculty TT/NTT (Non Union)	0.00	8,000.11	8,000.11
13V051	Souhegan River Management Plan	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V051	Souhegan River Management Plan	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	12,599.71	18,402.67	18,402.67
13V051	Souhegan River Management Plan	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13V051	Souhegan River Management Plan	61CPHO	[NSH] Non-Status - Overtime	200.00	0.00	0.00
13V051	Souhegan River Management Plan	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,091.54	80.00	80.00
13V051	Souhegan River Management Plan	61SNSH	Student Labor	18.00	0.00	0.00
13V051	Souhegan River Management Plan	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V051	Souhegan River Management Plan	65YF10	Full Fringe Benefit Distr Expe	0.00	3,200.04	3,200.04
13V051	Souhegan River Management Plan	65YP10	Nonstatus Benefit Distr (Fica)	1,637.67	1,574.86	1,574.86
13V051	Souhegan River Management Plan	710000	In-State Travel	56.00	112.00	112.00
13V051	Souhegan River Management Plan	710400	Student or Non-Emp Travel	0.00	1,558.00	1,558.00
13V051	Souhegan River Management Plan	7112	Research Supplies	0.00	0.00	0.00
13V051	Souhegan River Management Plan	711200	Research Supplies	1,665.32	2,712.29	2,712.29
13V051	Souhegan River Management Plan	713010	Printing & Copying-Publications	0.00	0.00	0.00
13V051	Souhegan River Management Plan	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
13V051	Souhegan River Management Plan	717000	Consulting-General	0.00	0.00	0.00
13V051	Souhegan River Management Plan	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	5,000.00	7,500.00	7,500.00
13V051	Souhegan River Management Plan	719000	Business Meals-Meetings-Non Travel	189.00	442.40	442.40
13V051	Souhegan River Management Plan	719100	Membership Dues & Fees	0.00	8.00	8.00
13V051	Souhegan River Management Plan	730001	Subcontracts 01	0.00	0.00	0.00
13V051	Souhegan River Management Plan	730002	Subcontracts 02	0.00	35,785.00	35,785.00
13V051	Souhegan River Management Plan	730003	Subcontracts 03	13,190.07	94,203.21	94,203.21
13V051	Souhegan River Management Plan	760300	F&A Expenditures	9,260.04	32,756.60	32,756.60
13V052	E Coli:Ribotyping in Cains Brook	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V052	E Coli:Ribotyping in Cains Brook	615F10	PAT	0.00	6,036.19	6,036.19
13V052	E Coli:Ribotyping in Cains Brook	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13V052	E Coli:Ribotyping in Cains Brook	61CPHO	[NSH] Non-Status - Overtime	0.00	809.63	809.63
13V052	E Coli:Ribotyping in Cains Brook	65YF10	Full Fringe Benefit Distr Expe	0.00	2,414.48	2,414.48
13V052	E Coli:Ribotyping in Cains Brook	65YP10	Nonstatus Benefit Distr (Fica)	0.00	68.01	68.01
13V052	E Coli:Ribotyping in Cains Brook	7112	Research Supplies	0.00	0.00	0.00
13V052	E Coli:Ribotyping in Cains Brook	711200	Research Supplies	0.00	14,889.23	14,889.23
13V052	E Coli:Ribotyping in Cains Brook	716000	Maintenance & Repairs-General	0.00	2,500.00	2,500.00
13V052	E Coli:Ribotyping in Cains Brook	760300	F&A Expenditures	0.00	8,282.47	8,282.47
13V053	Storm Drain Stenciling in NH	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V053	Storm Drain Stenciling in NH	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13V053	Storm Drain Stenciling in NH	616F10	Extension Educator	0.00	1,503.14	1,503.14
13V053	Storm Drain Stenciling in NH	65YF10	Full Fringe Benefit Distr Expe	0.00	601.24	601.24
13V053	Storm Drain Stenciling in NH	7111	Supplies	0.00	0.00	0.00
13V053	Storm Drain Stenciling in NH	7112	Research Supplies	0.00	0.00	0.00
13V053	Storm Drain Stenciling in NH	711200	Research Supplies	0.00	15.99	15.99
13V053	Storm Drain Stenciling in NH	713000	Printing & Copying-General	0.00	128.84	128.84
13V053	Storm Drain Stenciling in NH	760300	F&A Expenditures	0.00	584.83	584.83
13V054	Suncook Lake Milfoil Study	61SNSH	Student Labor	0.00	3,960.00	3,960.00
13V054	Suncook Lake Milfoil Study	61SNWS	College Work Study	0.00	437.38	437.38
13V054	Suncook Lake Milfoil Study	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V054	Suncook Lake Milfoil Study	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V054	Suncook Lake Milfoil Study	710000	In-State Travel	0.00	1,100.52	1,100.52
13V054	Suncook Lake Milfoil Study	711000	Purchasing Cards	0.00	287.00	287.00
13V054	Suncook Lake Milfoil Study	7112	Research Supplies	0.00	0.00	0.00
13V054	Suncook Lake Milfoil Study	711200	Research Supplies	0.00	4,742.58	4,742.58
13V054	Suncook Lake Milfoil Study	716060	Maint & Repairs-Computer Software	0.00	250.00	250.00
13V054	Suncook Lake Milfoil Study	717000	Consulting-General	0.00	0.00	0.00

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				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
13V054	Suncook Lake Milfoil Study	760300	F&A Expenditures	0.00	2,802.16	2,802.16
13V055	National Coastal Assessment 04	611F60	Faculty NTT Research	0.00	28,431.70	28,431.70
13V055	National Coastal Assessment 04	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V055	National Coastal Assessment 04	617F10	Operating Staff	0.00	954.34	954.34
13V055	National Coastal Assessment 04	61CPHO	[NSH] Non-Status - Overtime	0.00	3.69	3.69
13V055	National Coastal Assessment 04	61CPHS	[NSH] Non-Status - Shift	0.00	6.04	6.04
13V055	National Coastal Assessment 04	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,905.76)	43,213.84	43,213.84
13V055	National Coastal Assessment 04	61SNHO	Student Labor - Overtime	0.00	5.56	5.56
13V055	National Coastal Assessment 04	61SNSH	Student Labor	(1,295.01)	7,841.65	7,841.65
13V055	National Coastal Assessment 04	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V055	National Coastal Assessment 04	65YF10	Full Fringe Benefit Distr Expe	0.00	11,759.21	11,759.21
13V055	National Coastal Assessment 04	65YP10	Nonstatus Benefit Distr (Fica)	(173.43)	3,654.67	3,654.67
13V055	National Coastal Assessment 04	7112	Research Supplies	0.00	0.00	0.00
13V055	National Coastal Assessment 04	711200	Research Supplies	(1,077.03)	13,860.81	13,860.81
13V055	National Coastal Assessment 04	713000	Printing & Copying-General	0.00	42.90	42.90
13V055	National Coastal Assessment 04	713005	Printing & Copying-Campus	13.60	55.40	55.40
13V055	National Coastal Assessment 04	714030	Postage-Express Mail	120.20	496.27	496.27
13V055	National Coastal Assessment 04	716000	Maintenance & Repairs-General	0.00	1,302.56	1,302.56
13V055	National Coastal Assessment 04	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	263.09	263.09
13V055	National Coastal Assessment 04	716100	Rentals & Leases-General	6.82	97.12	97.12
13V055	National Coastal Assessment 04	716125	Rentals-Vehicles incl Marine	0.00	858.66	858.66
13V055	National Coastal Assessment 04	717200	Other Professional Services-General	0.00	12,476.93	12,476.93
13V055	National Coastal Assessment 04	71C615	Insurance-Vehicle	0.00	32.89	32.89
13V055	National Coastal Assessment 04	760300	F&A Expenditures	(1,336.28)	38,860.76	38,860.76
13V056	Suncook Lake Milfoil Study	613N30	Graduate Research Assistant	0.00	6,240.46	6,240.46
13V056	Suncook Lake Milfoil Study	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V056	Suncook Lake Milfoil Study	710400	Student or Non-Emp Travel	0.00	229.50	229.50
13V056	Suncook Lake Milfoil Study	7112	Research Supplies	0.00	0.00	0.00
13V056	Suncook Lake Milfoil Study	711200	Research Supplies	0.00	127.24	127.24
13V056	Suncook Lake Milfoil Study	716000	Maintenance & Repairs-General	0.00	64.32	64.32
13V056	Suncook Lake Milfoil Study	760300	F&A Expenditures	0.00	1,731.98	1,731.98
13V057	GBCW-Pytoplankton and Water Quality	615F10	PAT	2.56	16,961.39	16,961.39
13V057	GBCW-Pytoplankton and Water Quality	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13V057	GBCW-Pytoplankton and Water Quality	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	10,980.00	10,980.00
13V057	GBCW-Pytoplankton and Water Quality	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V057	GBCW-Pytoplankton and Water Quality	65YF10	Full Fringe Benefit Distr Expe	1.11	6,815.44	6,815.44
13V057	GBCW-Pytoplankton and Water Quality	65YP10	Nonstatus Benefit Distr (Fica)	0.00	922.32	922.32
13V057	GBCW-Pytoplankton and Water Quality	710000	In-State Travel	26.18	174.11	174.11
13V057	GBCW-Pytoplankton and Water Quality	710100	Out-of-State Travel	0.00	55.38	55.38
13V057	GBCW-Pytoplankton and Water Quality	710300	Conference Registration Fees	0.00	35.00	35.00
13V057	GBCW-Pytoplankton and Water Quality	711100	Supplies-General	13.72	20.62	20.62
13V057	GBCW-Pytoplankton and Water Quality	7112	Research Supplies	0.00	0.00	0.00
13V057	GBCW-Pytoplankton and Water Quality	711200	Research Supplies	415.93	2,419.53	2,419.53
13V057	GBCW-Pytoplankton and Water Quality	713000	Printing & Copying-General	0.00	566.45	566.45
13V057	GBCW-Pytoplankton and Water Quality	719000	Business Meals-Meetings-Non Travel	43.35	216.88	216.88
13V057	GBCW-Pytoplankton and Water Quality	760300	F&A Expenditures	130.74	10,183.39	10,183.39
13V058	Changing Face of the NH Seacoast	615F10	PAT	4,815.47	6,307.84	6,307.84
13V058	Changing Face of the NH Seacoast	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13V058	Changing Face of the NH Seacoast	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	936.00	0.00	0.00
13V058	Changing Face of the NH Seacoast	61SNSH	Student Labor	535.00	581.88	581.88
13V058	Changing Face of the NH Seacoast	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V058	Changing Face of the NH Seacoast	65YF10	Full Fringe Benefit Distr Expe	2,089.89	2,547.37	2,547.37
13V058	Changing Face of the NH Seacoast	65YP10	Nonstatus Benefit Distr (Fica)	85.18	0.00	0.00
13V058	Changing Face of the NH Seacoast	711100	Supplies-General	595.75	0.00	0.00
13V058	Changing Face of the NH Seacoast	7112	Research Supplies	0.00	0.00	0.00
13V058	Changing Face of the NH Seacoast	711200	Research Supplies	(369.79)	0.00	0.00
13V058	Changing Face of the NH Seacoast	718000	Telecom-General	0.00	0.00	0.00
13V058	Changing Face of the NH Seacoast	718016	Telecom-Usage (Tolls)	5.81	4.40	4.40
13V058	Changing Face of the NH Seacoast	760300	F&A Expenditures	3,042.65	3,304.54	3,304.54
13V059	Natural Resource Outreach Coalition	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V059	Natural Resource Outreach Coalition	615F10	PAT	651.53	14,325.58	14,325.58
13V059	Natural Resource Outreach Coalition	616F10	Extension Educator	0.00	7,656.11	7,656.11
13V059	Natural Resource Outreach Coalition	65YF10	Full Fringe Benefit Distr Expe	282.76	8,829.50	8,829.50
13V059	Natural Resource Outreach Coalition	760300	F&A Expenditures	242.92	8,010.96	8,010.96
13V060	Student Revegetation Awcomin Marsh	611F60	Faculty NTT Research	0.00	2,160.10	2,160.10
13V060	Student Revegetation Awcomin Marsh	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V060	Student Revegetation Awcomin Marsh	61SNSH	Student Labor	2,085.00	0.00	0.00
13V060	Student Revegetation Awcomin Marsh	61SNWS	College Work Study	253.80	0.00	0.00
13V060	Student Revegetation Awcomin Marsh	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V060	Student Revegetation Awcomin Marsh	65YF10	Full Fringe Benefit Distr Expe	0.00	864.05	864.05
13V060	Student Revegetation Awcomin Marsh	710100	Out-of-State Travel	126.00	0.00	0.00
13V060	Student Revegetation Awcomin Marsh	710400	Student or Non-Emp Travel	106.70	0.00	0.00
13V060	Student Revegetation Awcomin Marsh	7112	Research Supplies	0.00	0.00	0.00
13V060	Student Revegetation Awcomin Marsh	711200	Research Supplies	44.61	119.94	119.94
13V060	Student Revegetation Awcomin Marsh	713005	Printing & Copying-Campus	3.80	0.00	0.00
13V060	Student Revegetation Awcomin Marsh	760300	F&A Expenditures	916.95	1,100.41	1,100.41
13V061	Ashuelot Pond Study	61CPHS	[NSH] Non-Status - Shift	0.00	2.00	2.00
13V061	Ashuelot Pond Study	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,758.34	1,758.34
13V061	Ashuelot Pond Study	65YP10	Nonstatus Benefit Distr (Fica)	0.00	147.87	147.87
13V061	Ashuelot Pond Study	7112	Research Supplies	0.00	0.00	0.00
13V061	Ashuelot Pond Study	760300	F&A Expenditures	0.00	591.55	591.55

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				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
13V062	Invasive Species Monitoring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V062	Invasive Species Monitoring	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	1,506.17	1,213.30	1,213.30
13V062	Invasive Species Monitoring	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13V062	Invasive Species Monitoring	613P90	Graduate Summer Appoint - Research	4,984.63	4,015.40	4,015.40
13V062	Invasive Species Monitoring	61SNSH	Student Labor	3,240.00	2,700.00	2,700.00
13V062	Invasive Species Monitoring	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V062	Invasive Species Monitoring	65YP10	Nonstatus Benefit Distr (Fica)	590.66	450.57	450.57
13V062	Invasive Species Monitoring	710400	Student or Non-Emp Travel	218.17	0.00	0.00
13V062	Invasive Species Monitoring	7112	Research Supplies	0.00	0.00	0.00
13V062	Invasive Species Monitoring	711200	Research Supplies	0.00	354.91	354.91
13V062	Invasive Species Monitoring	716125	Rentals-Vehicles incl Marine	250.00	0.00	0.00
13V062	Invasive Species Monitoring	717000	Consulting-General	0.00	0.00	0.00
13V062	Invasive Species Monitoring	760300	F&A Expenditures	2,805.32	2,270.88	2,270.88
13V063	Support for DES Shellfish Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13V063	Support for DES Shellfish Program	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,355.55	1,710.00	1,710.00
13V063	Support for DES Shellfish Program	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V063	Support for DES Shellfish Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V063	Support for DES Shellfish Program	65YP10	Nonstatus Benefit Distr (Fica)	123.37	143.64	143.64
13V063	Support for DES Shellfish Program	710000	In-State Travel	115.45	0.00	0.00
13V063	Support for DES Shellfish Program	7112	Research Supplies	0.00	0.00	0.00
13V063	Support for DES Shellfish Program	711200	Research Supplies	342.77	0.00	0.00
13V063	Support for DES Shellfish Program	760300	F&A Expenditures	503.66	481.92	481.92
13V064	Surficial Geology - Phase III	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V064	Surficial Geology - Phase III	615F10	PAT	0.00	5,410.50	5,410.50
13V064	Surficial Geology - Phase III	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,578.50	0.00	0.00
13V064	Surficial Geology - Phase III	61SNHO	Student Labor - Overtime	36.00	0.00	0.00
13V064	Surficial Geology - Phase III	61SNSH	Student Labor	3,504.00	2,201.50	2,201.50
13V064	Surficial Geology - Phase III	65YF10	Full Fringe Benefit Distr Expe	0.00	2,188.18	2,188.18
13V064	Surficial Geology - Phase III	65YP10	Nonstatus Benefit Distr (Fica)	234.65	0.00	0.00
13V064	Surficial Geology - Phase III	7112	Research Supplies	0.00	0.00	0.00
13V064	Surficial Geology - Phase III	711200	Research Supplies	782.19	0.00	0.00
13V064	Surficial Geology - Phase III	714000	Postage-General	0.00	0.00	0.00
13V064	Surficial Geology - Phase III	718000	Telecom-General	0.00	0.00	0.00
13V064	Surficial Geology - Phase III	760300	F&A Expenditures	2,211.98	3,038.05	3,038.05
13V065	Milfoil Using Parasitic Nematodes	611F60	Faculty NTT Research	0.00	3,815.57	3,815.57
13V065	Milfoil Using Parasitic Nematodes	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V065	Milfoil Using Parasitic Nematodes	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13V065	Milfoil Using Parasitic Nematodes	615F10	PAT	6,245.88	3,559.96	3,559.96
13V065	Milfoil Using Parasitic Nematodes	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13V065	Milfoil Using Parasitic Nematodes	616F10	Extension Educator	5,734.54	5,314.62	5,314.62
13V065	Milfoil Using Parasitic Nematodes	61SNWS	College Work Study	429.64	320.40	320.40
13V065	Milfoil Using Parasitic Nematodes	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V065	Milfoil Using Parasitic Nematodes	65YF10	Full Fringe Benefit Distr Expe	5,199.43	5,181.39	5,181.39
13V065	Milfoil Using Parasitic Nematodes	710000	In-State Travel	34.83	90.15	90.15
13V065	Milfoil Using Parasitic Nematodes	710100	Out-of-State Travel	4,199.44	0.00	0.00
13V065	Milfoil Using Parasitic Nematodes	710300	Conference Registration Fees	0.00	35.00	35.00
13V065	Milfoil Using Parasitic Nematodes	7112	Research Supplies	0.00	0.00	0.00
13V065	Milfoil Using Parasitic Nematodes	711200	Research Supplies	4,018.15	172.36	172.36
13V065	Milfoil Using Parasitic Nematodes	714000	Postage-General	147.48	0.00	0.00
13V065	Milfoil Using Parasitic Nematodes	716100	Rentals & Leases-General	136.73	0.00	0.00
13V065	Milfoil Using Parasitic Nematodes	760300	F&A Expenditures	8,105.34	5,731.75	5,731.75
13V066	Digitized Inventory of Drainage	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V066	Digitized Inventory of Drainage	7112	Research Supplies	0.00	0.00	0.00
13V066	Digitized Inventory of Drainage	717200	Other Professional Services-General	4,064.04	0.00	0.00
13V066	Digitized Inventory of Drainage	760300	F&A Expenditures	1,259.86	0.00	0.00
13V067	P2 Intern Support & Measurement	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V067	P2 Intern Support & Measurement	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	2,060.30	0.00	0.00
13V067	P2 Intern Support & Measurement	61SNSH	Student Labor	3,144.68	0.00	0.00
13V067	P2 Intern Support & Measurement	61SNWS	College Work Study	255.01	0.00	0.00
13V067	P2 Intern Support & Measurement	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V067	P2 Intern Support & Measurement	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V067	P2 Intern Support & Measurement	65YP10	Nonstatus Benefit Distr (Fica)	187.49	0.00	0.00
13V067	P2 Intern Support & Measurement	710000	In-State Travel	24.30	0.00	0.00
13V067	P2 Intern Support & Measurement	710100	Out-of-State Travel	102.75	0.00	0.00
13V067	P2 Intern Support & Measurement	7112	Research Supplies	0.00	0.00	0.00
13V067	P2 Intern Support & Measurement	716120	Rentals-Property or Room	10.00	0.00	0.00
13V067	P2 Intern Support & Measurement	718000	Telecom-General	167.85	0.00	0.00
13V067	P2 Intern Support & Measurement	760300	F&A Expenditures	1,547.62	0.00	0.00
13V068	Beach Program TMDL Tracking	611F60	Faculty NTT Research	2,500.11	0.00	0.00
13V068	Beach Program TMDL Tracking	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V068	Beach Program TMDL Tracking	65YF10	Full Fringe Benefit Distr Expe	1,085.05	0.00	0.00
13V068	Beach Program TMDL Tracking	7112	Research Supplies	0.00	0.00	0.00
13V068	Beach Program TMDL Tracking	711200	Research Supplies	10,500.00	0.00	0.00
13V068	Beach Program TMDL Tracking	760300	F&A Expenditures	4,366.40	0.00	0.00
13V069	Eelgrass and Shellfish Restoration	611F60	Faculty NTT Research	7,843.30	0.00	0.00
13V069	Eelgrass and Shellfish Restoration	613N30	Graduate Research Assistant	13,200.08	0.00	0.00
13V069	Eelgrass and Shellfish Restoration	613P90	Graduate Summer Appoint - Research	4,061.55	0.00	0.00
13V069	Eelgrass and Shellfish Restoration	615F10	PAT	11,793.21	0.00	0.00
13V069	Eelgrass and Shellfish Restoration	61CPEX	[NSE] Non-Status Salary (Exempt)	214.48	0.00	0.00
13V069	Eelgrass and Shellfish Restoration	61CPHO	[NSH] Non-Status - Overtime	186.50	0.00	0.00
13V069	Eelgrass and Shellfish Restoration	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,822.50	0.00	0.00

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				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
13V069	Eelgrass and Shellfish Restoration	61SNSH	Student Labor	274.62	0.00	0.00
13V069	Eelgrass and Shellfish Restoration	61SNWS	College Work Study	818.18	0.00	0.00
13V069	Eelgrass and Shellfish Restoration	65YF10	Full Fringe Benefit Distr Expe	8,522.17	0.00	0.00
13V069	Eelgrass and Shellfish Restoration	65YP10	Nonstatus Benefit Distr (Fica)	662.94	0.00	0.00
13V069	Eelgrass and Shellfish Restoration	710100	Out-of-State Travel	189.81	0.00	0.00
13V069	Eelgrass and Shellfish Restoration	7112	Research Supplies	0.00	0.00	0.00
13V069	Eelgrass and Shellfish Restoration	711200	Research Supplies	757.45	0.00	0.00
13V069	Eelgrass and Shellfish Restoration	716125	Rentals-Vehicles incl Marine	60.08	0.00	0.00
13V069	Eelgrass and Shellfish Restoration	760300	F&A Expenditures	5,140.75	0.00	0.00
13V070	Eelgrass and Shellfish Restoration	611F60	Faculty NTT Research	9,052.65	0.00	0.00
13V070	Eelgrass and Shellfish Restoration	615F10	PAT	14,073.43	0.00	0.00
13V070	Eelgrass and Shellfish Restoration	617F10	Operating Staff	8,161.83	0.00	0.00
13V070	Eelgrass and Shellfish Restoration	65YF10	Full Fringe Benefit Distr Expe	13,579.01	0.00	0.00
13V070	Eelgrass and Shellfish Restoration	710100	Out-of-State Travel	320.00	0.00	0.00
13V070	Eelgrass and Shellfish Restoration	7112	Research Supplies	0.00	0.00	0.00
13V070	Eelgrass and Shellfish Restoration	711200	Research Supplies	2,644.79	0.00	0.00
13V070	Eelgrass and Shellfish Restoration	716000	Maintenance & Repairs-General	300.00	0.00	0.00
13V070	Eelgrass and Shellfish Restoration	760300	F&A Expenditures	4,813.14	0.00	0.00
13V071	Controlling MTBE Releases	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V071	Controlling MTBE Releases	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13V071	Controlling MTBE Releases	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13V071	Controlling MTBE Releases	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	30,671.20	0.00	0.00
13V071	Controlling MTBE Releases	61SNSH	Student Labor	5,777.53	0.00	0.00
13V071	Controlling MTBE Releases	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V071	Controlling MTBE Releases	65YP10	Nonstatus Benefit Distr (Fica)	2,791.08	0.00	0.00
13V071	Controlling MTBE Releases	710000	In-State Travel	634.10	0.00	0.00
13V071	Controlling MTBE Releases	710400	Student or Non-Emp Travel	2,223.91	0.00	0.00
13V071	Controlling MTBE Releases	7112	Research Supplies	0.00	0.00	0.00
13V071	Controlling MTBE Releases	711200	Research Supplies	2,050.73	0.00	0.00
13V071	Controlling MTBE Releases	713000	Printing & Copying-General	19.76	0.00	0.00
13V071	Controlling MTBE Releases	714010	Postage-Off Campus Mail Services	21.97	0.00	0.00
13V071	Controlling MTBE Releases	718000	Telecom-General	0.00	0.00	0.00
13V071	Controlling MTBE Releases	718016	Telecom-Usage (Tolls)	191.79	0.00	0.00
13V071	Controlling MTBE Releases	740000	Cap Equipment	49,020.00	0.00	0.00
13V071	Controlling MTBE Releases	760300	F&A Expenditures	15,533.77	0.00	0.00
13V072	NH National Coastal Assessment '05	611F60	Faculty NTT Research	8,999.92	0.00	0.00
13V072	NH National Coastal Assessment '05	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V072	NH National Coastal Assessment '05	61CPHO	[NSH] Non-Status - Overtime	16.69	0.00	0.00
13V072	NH National Coastal Assessment '05	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	23,734.54	0.00	0.00
13V072	NH National Coastal Assessment '05	61SNSH	Student Labor	10,066.00	0.00	0.00
13V072	NH National Coastal Assessment '05	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V072	NH National Coastal Assessment '05	65YF10	Full Fringe Benefit Distr Expe	3,905.96	0.00	0.00
13V072	NH National Coastal Assessment '05	65YP10	Nonstatus Benefit Distr (Fica)	2,161.36	0.00	0.00
13V072	NH National Coastal Assessment '05	7112	Research Supplies	0.00	0.00	0.00
13V072	NH National Coastal Assessment '05	711200	Research Supplies	4,591.26	0.00	0.00
13V072	NH National Coastal Assessment '05	713005	Printing & Copying-Campus	45.95	0.00	0.00
13V072	NH National Coastal Assessment '05	714030	Postage-Express Mail	487.55	0.00	0.00
13V072	NH National Coastal Assessment '05	716000	Maintenance & Repairs-General	717.53	0.00	0.00
13V072	NH National Coastal Assessment '05	716027	Maint & Repairs-Vehicle-Gas-Oil	31.20	0.00	0.00
13V072	NH National Coastal Assessment '05	716100	Rentals & Leases-General	27.28	0.00	0.00
13V072	NH National Coastal Assessment '05	716125	Rentals-Vehicles incl Marine	165.40	0.00	0.00
13V072	NH National Coastal Assessment '05	760300	F&A Expenditures	17,034.67	0.00	0.00
13V073	Milfoil Using Parasitic Nematodes	611F60	Faculty NTT Research	26,045.20	0.00	0.00
13V073	Milfoil Using Parasitic Nematodes	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V073	Milfoil Using Parasitic Nematodes	617F10	Operating Staff	1,823.97	0.00	0.00
13V073	Milfoil Using Parasitic Nematodes	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	332.00	0.00	0.00
13V073	Milfoil Using Parasitic Nematodes	61SNSH	Student Labor	661.99	0.00	0.00
13V073	Milfoil Using Parasitic Nematodes	61SNWS	College Work Study	511.20	0.00	0.00
13V073	Milfoil Using Parasitic Nematodes	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V073	Milfoil Using Parasitic Nematodes	65YF10	Full Fringe Benefit Distr Expe	12,095.28	0.00	0.00
13V073	Milfoil Using Parasitic Nematodes	65YP10	Nonstatus Benefit Distr (Fica)	30.21	0.00	0.00
13V073	Milfoil Using Parasitic Nematodes	7112	Research Supplies	0.00	0.00	0.00
13V073	Milfoil Using Parasitic Nematodes	711200	Research Supplies	823.15	0.00	0.00
13V073	Milfoil Using Parasitic Nematodes	760300	F&A Expenditures	13,120.26	0.00	0.00
13V074	Great Bay Coastal Watch	615F10	PAT	16,856.17	0.00	0.00
13V074	Great Bay Coastal Watch	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13V074	Great Bay Coastal Watch	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	11,250.01	0.00	0.00
13V074	Great Bay Coastal Watch	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V074	Great Bay Coastal Watch	65YF10	Full Fringe Benefit Distr Expe	7,315.56	0.00	0.00
13V074	Great Bay Coastal Watch	65YP10	Nonstatus Benefit Distr (Fica)	1,023.75	0.00	0.00
13V074	Great Bay Coastal Watch	710000	In-State Travel	178.23	0.00	0.00
13V074	Great Bay Coastal Watch	710100	Out-of-State Travel	215.08	0.00	0.00
13V074	Great Bay Coastal Watch	711000	Purchasing Cards	91.00	0.00	0.00
13V074	Great Bay Coastal Watch	7112	Research Supplies	0.00	0.00	0.00
13V074	Great Bay Coastal Watch	711200	Research Supplies	1,767.31	0.00	0.00
13V074	Great Bay Coastal Watch	719000	Business Meals-Meetings-Non Travel	163.18	0.00	0.00
13V074	Great Bay Coastal Watch	760300	F&A Expenditures	10,075.52	0.00	0.00
13V075	Natural Resource Outreach Coalition	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V075	Natural Resource Outreach Coalition	615F10	PAT	14,889.84	0.00	0.00
13V075	Natural Resource Outreach Coalition	65YF10	Full Fringe Benefit Distr Expe	6,462.19	0.00	0.00
13V075	Natural Resource Outreach Coalition	717216	Oth Prof Ser-ServProvAgmt It \$9,999	1,224.00	0.00	0.00

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B - Operating Expenses						
021 - Research & Sponsored Programs						
13V075	Natural Resource Outreach Coalition	730001	Subcontracts 01	0.00	0.00	0.00
13V075	Natural Resource Outreach Coalition	760300	F&A Expenditures	5,869.74	0.00	0.00
13V076	Ecoli Ribotyping Identify Pollution	611F60	Faculty NTT Research	9,500.66	0.00	0.00
13V076	Ecoli Ribotyping Identify Pollution	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V076	Ecoli Ribotyping Identify Pollution	61CPHO	[NSH] Non-Status - Overtime	76.00	0.00	0.00
13V076	Ecoli Ribotyping Identify Pollution	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	13,504.00	0.00	0.00
13V076	Ecoli Ribotyping Identify Pollution	61SNSH	Student Labor	2,362.89	0.00	0.00
13V076	Ecoli Ribotyping Identify Pollution	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V076	Ecoli Ribotyping Identify Pollution	65YF10	Full Fringe Benefit Distr Expe	4,123.34	0.00	0.00
13V076	Ecoli Ribotyping Identify Pollution	65YP10	Nonstatus Benefit Distr (Fica)	1,235.76	0.00	0.00
13V076	Ecoli Ribotyping Identify Pollution	7112	Research Supplies	0.00	0.00	0.00
13V076	Ecoli Ribotyping Identify Pollution	711200	Research Supplies	77.00	0.00	0.00
13V076	Ecoli Ribotyping Identify Pollution	713000	Printing & Copying-General	3.35	0.00	0.00
13V076	Ecoli Ribotyping Identify Pollution	713005	Printing & Copying-Campus	1.15	0.00	0.00
13V076	Ecoli Ribotyping Identify Pollution	714030	Postage-Express Mail	38.36	0.00	0.00
13V076	Ecoli Ribotyping Identify Pollution	716100	Rentals & Leases-General	20.46	0.00	0.00
13V076	Ecoli Ribotyping Identify Pollution	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13V076	Ecoli Ribotyping Identify Pollution	760300	F&A Expenditures	10,830.05	0.00	0.00
13V077	GBCW Storm Sampling Berry's Brook	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13V077	GBCW Storm Sampling Berry's Brook	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,200.00	0.00	0.00
13V077	GBCW Storm Sampling Berry's Brook	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V077	GBCW Storm Sampling Berry's Brook	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V077	GBCW Storm Sampling Berry's Brook	65YP10	Nonstatus Benefit Distr (Fica)	200.20	0.00	0.00
13V077	GBCW Storm Sampling Berry's Brook	710000	In-State Travel	20.92	0.00	0.00
13V077	GBCW Storm Sampling Berry's Brook	711100	Supplies-General	3.49	0.00	0.00
13V077	GBCW Storm Sampling Berry's Brook	7112	Research Supplies	0.00	0.00	0.00
13V077	GBCW Storm Sampling Berry's Brook	711200	Research Supplies	22.73	0.00	0.00
13V077	GBCW Storm Sampling Berry's Brook	719000	Business Meals-Meetings-Non Travel	54.77	0.00	0.00
13V077	GBCW Storm Sampling Berry's Brook	760300	F&A Expenditures	650.54	0.00	0.00
13V078	Bellamy River Pollution Tracking	611F60	Faculty NTT Research	7,500.35	0.00	0.00
13V078	Bellamy River Pollution Tracking	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V078	Bellamy River Pollution Tracking	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V078	Bellamy River Pollution Tracking	65YF10	Full Fringe Benefit Distr Expe	3,255.20	0.00	0.00
13V078	Bellamy River Pollution Tracking	7112	Research Supplies	0.00	0.00	0.00
13V078	Bellamy River Pollution Tracking	711200	Research Supplies	7,500.01	0.00	0.00
13V078	Bellamy River Pollution Tracking	740000	Cap Equipment	0.00	0.00	0.00
13V078	Bellamy River Pollution Tracking	760300	F&A Expenditures	6,243.48	0.00	0.00
13V079	Berry's Brook Pollution Study	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V079	Berry's Brook Pollution Study	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V079	Berry's Brook Pollution Study	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V079	Berry's Brook Pollution Study	7112	Research Supplies	0.00	0.00	0.00
13V079	Berry's Brook Pollution Study	711200	Research Supplies	7,000.00	0.00	0.00
13V079	Berry's Brook Pollution Study	760300	F&A Expenditures	2,394.00	0.00	0.00
13V080	Abiotic Factors Rainbow Smelt	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13V080	Abiotic Factors Rainbow Smelt	61SNSH	Student Labor	4,692.00	0.00	0.00
13V080	Abiotic Factors Rainbow Smelt	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V080	Abiotic Factors Rainbow Smelt	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V080	Abiotic Factors Rainbow Smelt	710100	Out-of-State Travel	34.56	0.00	0.00
13V080	Abiotic Factors Rainbow Smelt	710400	Student or Non-Emp Travel	35.66	0.00	0.00
13V080	Abiotic Factors Rainbow Smelt	7112	Research Supplies	0.00	0.00	0.00
13V080	Abiotic Factors Rainbow Smelt	711200	Research Supplies	1,121.96	0.00	0.00
13V080	Abiotic Factors Rainbow Smelt	719125	Licenses/Professional Fees	15.00	0.00	0.00
13V080	Abiotic Factors Rainbow Smelt	760300	F&A Expenditures	2,064.72	0.00	0.00
13V081	P2 Support-Measurement	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V081	P2 Support-Measurement	61SNSH	Student Labor	2,235.00	0.00	0.00
13V081	P2 Support-Measurement	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V081	P2 Support-Measurement	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V081	P2 Support-Measurement	7112	Research Supplies	0.00	0.00	0.00
13V081	P2 Support-Measurement	760300	F&A Expenditures	581.10	0.00	0.00
13V082	NH National Coastal Assessment	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V082	NH National Coastal Assessment	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	749.38	0.00	0.00
13V082	NH National Coastal Assessment	61SNSH	Student Labor	8,632.63	0.00	0.00
13V082	NH National Coastal Assessment	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V082	NH National Coastal Assessment	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V082	NH National Coastal Assessment	65YP10	Nonstatus Benefit Distr (Fica)	68.19	0.00	0.00
13V082	NH National Coastal Assessment	7112	Research Supplies	0.00	0.00	0.00
13V082	NH National Coastal Assessment	711200	Research Supplies	2,013.62	0.00	0.00
13V082	NH National Coastal Assessment	713005	Printing & Copying-Campus	1.00	0.00	0.00
13V082	NH National Coastal Assessment	716100	Rentals & Leases-General	6.82	0.00	0.00
13V082	NH National Coastal Assessment	716125	Rentals-Vehicles incl Marine	103.24	0.00	0.00
13V082	NH National Coastal Assessment	760300	F&A Expenditures	3,958.61	0.00	0.00
13V083	Monitor Assistance NH Coastal	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V083	Monitor Assistance NH Coastal	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	4,364.03	0.00	0.00
13V083	Monitor Assistance NH Coastal	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13V083	Monitor Assistance NH Coastal	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V083	Monitor Assistance NH Coastal	65YP10	Nonstatus Benefit Distr (Fica)	397.13	0.00	0.00
13V083	Monitor Assistance NH Coastal	7112	Research Supplies	0.00	0.00	0.00
13V083	Monitor Assistance NH Coastal	760300	F&A Expenditures	1,237.89	0.00	0.00
13Z045	Port Mitigation Monitoring	611F60	Faculty NTT Research	0.00	0.00	0.00
13Z045	Port Mitigation Monitoring	615F10	PAT	0.00	0.00	0.00
13Z045	Port Mitigation Monitoring	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00

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				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
13Z045	Port Mitigation Monitoring	61SNSH	Student Labor	0.00	0.00	0.00
13Z045	Port Mitigation Monitoring	61SNWS	College Work Study	0.00	0.00	0.00
13Z045	Port Mitigation Monitoring	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13Z045	Port Mitigation Monitoring	7100	In-State Travel	0.00	0.00	0.00
13Z045	Port Mitigation Monitoring	710Z	Travel-Other	0.00	0.00	0.00
13Z045	Port Mitigation Monitoring	7112	Research Supplies	0.00	0.00	0.00
13Z045	Port Mitigation Monitoring	711200	Research Supplies	0.00	0.00	0.00
13Z045	Port Mitigation Monitoring	7130	Printing and Copying	0.00	0.00	0.00
13Z045	Port Mitigation Monitoring	7191	Membership Dues and Fees	0.00	0.00	0.00
13Z045	Port Mitigation Monitoring	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
13Z045	Port Mitigation Monitoring	7603	F&A Expenditures	0.00	0.00	0.00
13Z045	Port Mitigation Monitoring	760300	F&A Expenditures	0.00	0.00	0.00
13Z046	Police Motorcycle Lease	7112	Research Supplies	0.00	0.00	0.00
13Z046	Police Motorcycle Lease	716100	Rentals & Leases-General	0.00	0.00	0.00
13Z046	Police Motorcycle Lease	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
13Z049	NH Off of St-NH Esutaries-Hamton Ha	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
13Z049	NH Off of St-NH Esutaries-Hamton Ha	615F10	PAT	0.00	0.00	0.00
13Z049	NH Off of St-NH Esutaries-Hamton Ha	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13Z049	NH Off of St-NH Esutaries-Hamton Ha	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
13Z049	NH Off of St-NH Esutaries-Hamton Ha	61SNSH	Student Labor	0.00	0.00	0.00
13Z049	NH Off of St-NH Esutaries-Hamton Ha	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13Z049	NH Off of St-NH Esutaries-Hamton Ha	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13Z049	NH Off of St-NH Esutaries-Hamton Ha	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13Z049	NH Off of St-NH Esutaries-Hamton Ha	710000	In-State Travel	0.00	0.00	0.00
13Z049	NH Off of St-NH Esutaries-Hamton Ha	710100	Out-of-State Travel	0.00	0.00	0.00
13Z049	NH Off of St-NH Esutaries-Hamton Ha	710300	Conference Registration Fees	0.00	0.00	0.00
13Z049	NH Off of St-NH Esutaries-Hamton Ha	7111	Supplies	0.00	0.00	0.00
13Z049	NH Off of St-NH Esutaries-Hamton Ha	7112	Research Supplies	0.00	0.00	0.00
13Z049	NH Off of St-NH Esutaries-Hamton Ha	711200	Research Supplies	0.00	0.00	0.00
13Z049	NH Off of St-NH Esutaries-Hamton Ha	713000	Printing & Copying-General	0.00	0.00	0.00
13Z049	NH Off of St-NH Esutaries-Hamton Ha	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
13Z049	NH Off of St-NH Esutaries-Hamton Ha	716000	Maintenance & Repairs-General	0.00	0.00	0.00
13Z049	NH Off of St-NH Esutaries-Hamton Ha	716100	Rentals & Leases-General	0.00	0.00	0.00
13Z049	NH Off of St-NH Esutaries-Hamton Ha	717000	Consulting-General	0.00	0.00	0.00
13Z049	NH Off of St-NH Esutaries-Hamton Ha	717200	Other Professional Services-General	0.00	0.00	0.00
13Z049	NH Off of St-NH Esutaries-Hamton Ha	760300	F&A Expenditures	0.00	0.00	0.00
13Z050	Eelgrass Distribution of Great Bay	611F60	Faculty NTT Research	0.00	0.00	0.00
13Z050	Eelgrass Distribution of Great Bay	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13Z050	Eelgrass Distribution of Great Bay	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13Z050	Eelgrass Distribution of Great Bay	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13Z050	Eelgrass Distribution of Great Bay	711200	Research Supplies	0.00	0.00	0.00
13Z050	Eelgrass Distribution of Great Bay	760300	F&A Expenditures	0.00	0.00	0.00
13Z053	GBCW Instream and Riparian Habitat	615F10	PAT	0.00	0.00	0.00
13Z053	GBCW Instream and Riparian Habitat	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
13Z053	GBCW Instream and Riparian Habitat	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
13Z053	GBCW Instream and Riparian Habitat	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13Z053	GBCW Instream and Riparian Habitat	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13Z053	GBCW Instream and Riparian Habitat	710000	In-State Travel	0.00	0.00	0.00
13Z053	GBCW Instream and Riparian Habitat	711100	Supplies-General	0.00	0.00	0.00
13Z053	GBCW Instream and Riparian Habitat	7112	Research Supplies	0.00	0.00	0.00
13Z053	GBCW Instream and Riparian Habitat	711200	Research Supplies	0.00	0.00	0.00
13Z053	GBCW Instream and Riparian Habitat	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13Z053	GBCW Instream and Riparian Habitat	760300	F&A Expenditures	0.00	0.00	0.00
13Z054	Port Mitigation Monitoring	611F60	Faculty NTT Research	0.00	0.00	0.00
13Z054	Port Mitigation Monitoring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13Z054	Port Mitigation Monitoring	613N30	Graduate Research Assistant	0.00	0.00	0.00
13Z054	Port Mitigation Monitoring	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13Z054	Port Mitigation Monitoring	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
13Z054	Port Mitigation Monitoring	615F10	PAT	0.00	0.00	0.00
13Z054	Port Mitigation Monitoring	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
13Z054	Port Mitigation Monitoring	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
13Z054	Port Mitigation Monitoring	61SNSH	Student Labor	0.00	0.00	0.00
13Z054	Port Mitigation Monitoring	61SNWS	College Work Study	0.00	0.00	0.00
13Z054	Port Mitigation Monitoring	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13Z054	Port Mitigation Monitoring	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13Z054	Port Mitigation Monitoring	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13Z054	Port Mitigation Monitoring	710100	Out-of-State Travel	0.00	0.00	0.00
13Z054	Port Mitigation Monitoring	711100	Supplies-General	0.00	0.00	0.00
13Z054	Port Mitigation Monitoring	7112	Research Supplies	0.00	0.00	0.00
13Z054	Port Mitigation Monitoring	711200	Research Supplies	0.00	0.00	0.00
13Z054	Port Mitigation Monitoring	713000	Printing & Copying-General	0.00	0.00	0.00
13Z054	Port Mitigation Monitoring	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
13Z054	Port Mitigation Monitoring	714030	Postage-Express Mail	0.00	0.00	0.00
13Z054	Port Mitigation Monitoring	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
13Z054	Port Mitigation Monitoring	716100	Rentals & Leases-General	0.00	0.00	0.00
13Z054	Port Mitigation Monitoring	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
13Z054	Port Mitigation Monitoring	717200	Other Professional Services-General	0.00	0.00	0.00
13Z054	Port Mitigation Monitoring	718000	Telecom-General	0.00	0.00	0.00
13Z054	Port Mitigation Monitoring	760300	F&A Expenditures	0.00	0.00	0.00
13Z056	Port Mitigation Monitoring	611F60	Faculty NTT Research	0.00	0.00	0.00
13Z056	Port Mitigation Monitoring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
13Z056	Port Mitigation Monitoring	613N30	Graduate Research Assistant	0.00	0.00	0.00
13Z056	Port Mitigation Monitoring	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13Z056	Port Mitigation Monitoring	61SNSH	Student Labor	0.00	0.00	0.00
13Z056	Port Mitigation Monitoring	61SNWS	College Work Study	0.00	0.00	0.00
13Z056	Port Mitigation Monitoring	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13Z056	Port Mitigation Monitoring	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13Z056	Port Mitigation Monitoring	7112	Research Supplies	0.00	0.00	0.00
13Z056	Port Mitigation Monitoring	711200	Research Supplies	0.00	0.00	0.00
13Z056	Port Mitigation Monitoring	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
13Z056	Port Mitigation Monitoring	760300	F&A Expenditures	0.00	0.00	0.00
13Z057	DD Council Leadership	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13Z057	DD Council Leadership	760300	F&A Expenditures	0.00	0.00	0.00
13Z061	NH Port Eelgrass	611F60	Faculty NTT Research	0.00	8,847.30	8,847.30
13Z061	NH Port Eelgrass	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13Z061	NH Port Eelgrass	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	7,264.04	7,264.04
13Z061	NH Port Eelgrass	613N30	Graduate Research Assistant	0.00	6,587.56	6,587.56
13Z061	NH Port Eelgrass	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13Z061	NH Port Eelgrass	613P90	Graduate Summer Appoint - Research	0.00	4,743.40	4,743.40
13Z061	NH Port Eelgrass	615F10	PAT	0.00	3,116.09	3,116.09
13Z061	NH Port Eelgrass	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13Z061	NH Port Eelgrass	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	4,575.64	4,575.64
13Z061	NH Port Eelgrass	61CPHO	[NSH] Non-Status - Overtime	0.00	2.50	2.50
13Z061	NH Port Eelgrass	61CPHS	[NSH] Non-Status - Shift	0.00	2.15	2.15
13Z061	NH Port Eelgrass	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	4,808.62	4,808.62
13Z061	NH Port Eelgrass	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
13Z061	NH Port Eelgrass	61SNSH	Student Labor	0.00	0.00	0.00
13Z061	NH Port Eelgrass	61SNWS	College Work Study	0.00	616.21	616.21
13Z061	NH Port Eelgrass	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13Z061	NH Port Eelgrass	65YF10	Full Fringe Benefit Distr Expe	0.00	4,793.26	4,793.26
13Z061	NH Port Eelgrass	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,807.67	1,807.67
13Z061	NH Port Eelgrass	710100	Out-of-State Travel	0.00	92.02	92.02
13Z061	NH Port Eelgrass	711100	Supplies-General	0.00	48.00	48.00
13Z061	NH Port Eelgrass	7112	Research Supplies	0.00	0.00	0.00
13Z061	NH Port Eelgrass	711200	Research Supplies	0.00	1,074.08	1,074.08
13Z061	NH Port Eelgrass	713000	Printing & Copying-General	0.00	7.30	7.30
13Z061	NH Port Eelgrass	716000	Maintenance & Repairs-General	0.00	618.51	618.51
13Z061	NH Port Eelgrass	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	16.68	16.68
13Z061	NH Port Eelgrass	716125	Rentals-Vehicles incl Marine	0.00	4,909.73	4,909.73
13Z061	NH Port Eelgrass	760300	F&A Expenditures	90.29	18,785.53	18,785.53
13Z062	Family Connections Project	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
13Z062	Family Connections Project	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13Z062	Family Connections Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13Z064	Concord Butterfly and Moth Survey	611F15	Fac Tenure Track AAUP (UNH)	4,449.33	0.00	0.00
13Z064	Concord Butterfly and Moth Survey	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13Z064	Concord Butterfly and Moth Survey	61SNHO	Student Labor - Overtime	8.75	0.00	0.00
13Z064	Concord Butterfly and Moth Survey	61SNSH	Student Labor	3,934.98	1,537.50	1,537.50
13Z064	Concord Butterfly and Moth Survey	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13Z064	Concord Butterfly and Moth Survey	65YF10	Full Fringe Benefit Distr Expe	1,931.05	0.00	0.00
13Z064	Concord Butterfly and Moth Survey	710400	Student or Non-Emp Travel	213.03	34.43	34.43
13Z064	Concord Butterfly and Moth Survey	7112	Research Supplies	0.00	0.00	0.00
13Z064	Concord Butterfly and Moth Survey	711200	Research Supplies	122.89	157.12	157.12
13Z064	Concord Butterfly and Moth Survey	760300	F&A Expenditures	2,771.65	449.55	449.55
13Z065	Deliver Tech Assistance to NHDOI	611F10	Faculty TT/NTT (Non Union)	148.60	0.00	0.00
13Z065	Deliver Tech Assistance to NHDOI	611F70	Faculty NTT Clinical	2,763.98	0.00	0.00
13Z065	Deliver Tech Assistance to NHDOI	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	4,480.00	4,480.00
13Z065	Deliver Tech Assistance to NHDOI	615F10	PAT	2,492.44	6,719.12	6,719.12
13Z065	Deliver Tech Assistance to NHDOI	65YF10	Full Fringe Benefit Distr Expe	2,345.76	2,693.98	2,693.98
13Z065	Deliver Tech Assistance to NHDOI	65YP10	Nonstatus Benefit Distr (Fica)	0.00	383.34	383.34
13Z065	Deliver Tech Assistance to NHDOI	7112	Research Supplies	0.00	0.00	0.00
13Z065	Deliver Tech Assistance to NHDOI	717200	Other Professional Services-General	33,526.63	2,800.00	2,800.00
13Z065	Deliver Tech Assistance to NHDOI	760300	F&A Expenditures	6,191.56	2,561.50	2,561.50
13Z066	Port Mitigation Monitoring 2005-07	611F60	Faculty NTT Research	13,847.13	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	613N30	Graduate Research Assistant	13,550.10	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	613P90	Graduate Summer Appoint - Research	1,754.24	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	615F10	PAT	2,808.43	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	61CPEX	[NSE] Non-Status Salary (Exempt)	4,713.98	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,695.00	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	61SNSH	Student Labor	2,692.35	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	61SNWS	College Work Study	132.60	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	65YF10	Full Fringe Benefit Distr Expe	7,228.42	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	65YP10	Nonstatus Benefit Distr (Fica)	833.85	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	710100	Out-of-State Travel	25.00	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	710310	Workshop Registration Fees	250.00	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	7112	Research Supplies	0.00	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	711200	Research Supplies	3,055.00	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	713000	Printing & Copying-General	12.80	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
13Z066	Port Mitigation Monitoring 2005-07	713005	Printing & Copying-Campus	2.45	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	716027	Maint & Repairs-Vehicle-Gas-Oil	12.10	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	716125	Rentals-Vehicles incl Marine	494.01	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	760300	F&A Expenditures	18,937.61	0.00	0.00
143001	Igbp and Lba	611F60	Faculty NTT Research	0.00	0.00	0.00
143001	Igbp and Lba	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143001	Igbp and Lba	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143001	Igbp and Lba	710200	Foreign Travel	0.00	0.00	0.00
143001	Igbp and Lba	710300	Conference Registration Fees	0.00	0.00	0.00
143001	Igbp and Lba	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143001	Igbp and Lba	711200	Research Supplies	0.00	0.00	0.00
143001	Igbp and Lba	714030	Postage-Express Mail	0.00	0.00	0.00
143001	Igbp and Lba	7300	Subcontracts	0.00	0.00	0.00
143001	Igbp and Lba	730001	Subcontracts 01	0.00	0.00	0.00
143001	Igbp and Lba	7603	F&A Expenditures	0.00	0.00	0.00
143001	Igbp and Lba	760300	F&A Expenditures	0.00	0.00	0.00
143002	Hessi Polarimetry Solar Flare	611F60	Faculty NTT Research	0.00	0.00	0.00
143002	Hessi Polarimetry Solar Flare	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143002	Hessi Polarimetry Solar Flare	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
143002	Hessi Polarimetry Solar Flare	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
143002	Hessi Polarimetry Solar Flare	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143002	Hessi Polarimetry Solar Flare	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143002	Hessi Polarimetry Solar Flare	710000	In-State Travel	0.00	0.00	0.00
143002	Hessi Polarimetry Solar Flare	7101	Out of State Travel	0.00	0.00	0.00
143002	Hessi Polarimetry Solar Flare	710100	Out-of-State Travel	0.00	0.00	0.00
143002	Hessi Polarimetry Solar Flare	710300	Conference Registration Fees	0.00	0.00	0.00
143002	Hessi Polarimetry Solar Flare	710Z	Travel-Other	0.00	0.00	0.00
143002	Hessi Polarimetry Solar Flare	7112	Research Supplies	0.00	0.00	0.00
143002	Hessi Polarimetry Solar Flare	711200	Research Supplies	0.00	0.00	0.00
143002	Hessi Polarimetry Solar Flare	713000	Printing & Copying-General	0.00	0.00	0.00
143002	Hessi Polarimetry Solar Flare	714000	Postage-General	0.00	0.00	0.00
143002	Hessi Polarimetry Solar Flare	7160	Maintenance and Repairs	0.00	0.00	0.00
143002	Hessi Polarimetry Solar Flare	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143002	Hessi Polarimetry Solar Flare	718000	Telecom-General	0.00	0.00	0.00
143002	Hessi Polarimetry Solar Flare	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
143002	Hessi Polarimetry Solar Flare	7300	Subcontracts	0.00	0.00	0.00
143002	Hessi Polarimetry Solar Flare	730001	Subcontracts 01	0.00	0.00	0.00
143002	Hessi Polarimetry Solar Flare	7603	F&A Expenditures	0.00	0.00	0.00
143002	Hessi Polarimetry Solar Flare	760300	F&A Expenditures	0.00	(0.01)	(0.01)
143003	Monitoring Pan-Artic Land Mass	611F60	Faculty NTT Research	0.00	0.00	0.00
143003	Monitoring Pan-Artic Land Mass	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143003	Monitoring Pan-Artic Land Mass	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
143003	Monitoring Pan-Artic Land Mass	615F10	PAT	0.00	0.00	0.00
143003	Monitoring Pan-Artic Land Mass	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143003	Monitoring Pan-Artic Land Mass	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143003	Monitoring Pan-Artic Land Mass	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143003	Monitoring Pan-Artic Land Mass	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143003	Monitoring Pan-Artic Land Mass	7101	Out of State Travel	0.00	0.00	0.00
143003	Monitoring Pan-Artic Land Mass	710100	Out-of-State Travel	0.00	0.00	0.00
143003	Monitoring Pan-Artic Land Mass	710200	Foreign Travel	0.00	0.00	0.00
143003	Monitoring Pan-Artic Land Mass	7103	Conference-Registration Fees	0.00	0.00	0.00
143003	Monitoring Pan-Artic Land Mass	710Z	Travel-Other	0.00	0.00	0.00
143003	Monitoring Pan-Artic Land Mass	710Z00	Travel-Other	0.00	0.00	0.00
143003	Monitoring Pan-Artic Land Mass	711100	Supplies-General	0.00	0.00	0.00
143003	Monitoring Pan-Artic Land Mass	7112	Research Supplies	0.00	0.00	0.00
143003	Monitoring Pan-Artic Land Mass	711200	Research Supplies	0.00	0.00	0.00
143003	Monitoring Pan-Artic Land Mass	714030	Postage-Express Mail	0.00	0.00	0.00
143003	Monitoring Pan-Artic Land Mass	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143003	Monitoring Pan-Artic Land Mass	717000	Consulting-General	0.00	0.00	0.00
143003	Monitoring Pan-Artic Land Mass	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
143003	Monitoring Pan-Artic Land Mass	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00
143003	Monitoring Pan-Artic Land Mass	7180	Telecommunications	0.00	0.00	0.00
143003	Monitoring Pan-Artic Land Mass	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
143003	Monitoring Pan-Artic Land Mass	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
143003	Monitoring Pan-Artic Land Mass	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
143003	Monitoring Pan-Artic Land Mass	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
143003	Monitoring Pan-Artic Land Mass	7600	Internal Allocations	0.00	0.00	0.00
143003	Monitoring Pan-Artic Land Mass	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
143003	Monitoring Pan-Artic Land Mass	7603	F&A Expenditures	0.00	0.00	0.00
143003	Monitoring Pan-Artic Land Mass	760300	F&A Expenditures	0.00	0.00	0.00
143004	Changes in Biogeochemical Syst	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
143004	Changes in Biogeochemical Syst	611F60	Faculty NTT Research	0.00	0.00	0.00
143004	Changes in Biogeochemical Syst	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143004	Changes in Biogeochemical Syst	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	8,943.62	8,943.62
143004	Changes in Biogeochemical Syst	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
143004	Changes in Biogeochemical Syst	613N30	Graduate Research Assistant	0.00	0.00	0.00
143004	Changes in Biogeochemical Syst	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143004	Changes in Biogeochemical Syst	613P90	Graduate Summer Appoint - Research	0.00	4,971.02	4,971.02
143004	Changes in Biogeochemical Syst	615F10	PAT	0.00	0.00	0.00
143004	Changes in Biogeochemical Syst	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143004	Changes in Biogeochemical Syst	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
143004	Changes in Biogeochemical Syst	61SNSH	Student Labor	0.00	0.00	0.00
143004	Changes in Biogeochemical Syst	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143004	Changes in Biogeochemical Syst	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,168.85	1,168.85
143004	Changes in Biogeochemical Syst	710000	In-State Travel	0.00	0.00	0.00
143004	Changes in Biogeochemical Syst	7101	Out of State Travel	0.00	0.00	0.00
143004	Changes in Biogeochemical Syst	710100	Out-of-State Travel	0.00	2,843.59	2,843.59
143004	Changes in Biogeochemical Syst	710200	Foreign Travel	0.00	0.00	0.00
143004	Changes in Biogeochemical Syst	710300	Conference Registration Fees	0.00	600.00	600.00
143004	Changes in Biogeochemical Syst	710Z	Travel-Other	0.00	0.00	0.00
143004	Changes in Biogeochemical Syst	7112	Research Supplies	0.00	0.00	0.00
143004	Changes in Biogeochemical Syst	711200	Research Supplies	0.00	129.00	129.00
143004	Changes in Biogeochemical Syst	7130	Printing and Copying	0.00	0.00	0.00
143004	Changes in Biogeochemical Syst	713000	Printing & Copying-General	0.00	1,520.00	1,520.00
143004	Changes in Biogeochemical Syst	714000	Postage-General	0.00	0.00	0.00
143004	Changes in Biogeochemical Syst	714005	Postage-Campus Mail Services	0.00	0.00	0.00
143004	Changes in Biogeochemical Syst	714030	Postage-Express Mail	0.00	0.00	0.00
143004	Changes in Biogeochemical Syst	716000	Maintenance & Repairs-General	0.00	0.00	0.00
143004	Changes in Biogeochemical Syst	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
143004	Changes in Biogeochemical Syst	716063	Maint & Repairs-Computer Hardware	0.00	6,315.00	6,315.00
143004	Changes in Biogeochemical Syst	717200	Other Professional Services-General	0.00	0.00	0.00
143004	Changes in Biogeochemical Syst	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
143004	Changes in Biogeochemical Syst	719000	Business Meals-Meetings-Non Travel	0.00	94.80	94.80
143004	Changes in Biogeochemical Syst	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
143004	Changes in Biogeochemical Syst	7300	Subcontracts	0.00	0.00	0.00
143004	Changes in Biogeochemical Syst	730001	Subcontracts 01	0.00	0.00	0.00
143004	Changes in Biogeochemical Syst	7603	F&A Expenditures	0.00	0.00	0.00
143004	Changes in Biogeochemical Syst	760300	F&A Expenditures	0.00	14,486.69	14,486.69
143009	Trace-P Dc-8 & P3-b Aircraf	611F60	Faculty NTT Research	0.00	0.00	0.00
143009	Trace-P Dc-8 & P3-b Aircraf	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143009	Trace-P Dc-8 & P3-b Aircraf	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
143009	Trace-P Dc-8 & P3-b Aircraf	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
143009	Trace-P Dc-8 & P3-b Aircraf	615F10	PAT	0.00	0.00	0.00
143009	Trace-P Dc-8 & P3-b Aircraf	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143009	Trace-P Dc-8 & P3-b Aircraf	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
143009	Trace-P Dc-8 & P3-b Aircraf	61SNSH	Student Labor	0.00	0.00	0.00
143009	Trace-P Dc-8 & P3-b Aircraf	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143009	Trace-P Dc-8 & P3-b Aircraf	61U000	Salary Offset Account	0.00	0.00	0.00
143009	Trace-P Dc-8 & P3-b Aircraf	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143009	Trace-P Dc-8 & P3-b Aircraf	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143009	Trace-P Dc-8 & P3-b Aircraf	710100	Out-of-State Travel	0.00	0.00	0.00
143009	Trace-P Dc-8 & P3-b Aircraf	710300	Conference Registration Fees	0.00	0.00	0.00
143009	Trace-P Dc-8 & P3-b Aircraf	710Z00	Travel-Other	0.00	0.00	0.00
143009	Trace-P Dc-8 & P3-b Aircraf	711000	Purchasing Cards	0.00	0.00	0.00
143009	Trace-P Dc-8 & P3-b Aircraf	711100	Supplies-General	0.00	0.00	0.00
143009	Trace-P Dc-8 & P3-b Aircraf	7112	Research Supplies	0.00	0.00	0.00
143009	Trace-P Dc-8 & P3-b Aircraf	711200	Research Supplies	0.00	17.91	17.91
143009	Trace-P Dc-8 & P3-b Aircraf	7140	Postage	0.00	0.00	0.00
143009	Trace-P Dc-8 & P3-b Aircraf	714000	Postage-General	0.00	0.00	0.00
143009	Trace-P Dc-8 & P3-b Aircraf	714005	Postage-Campus Mail Services	0.00	0.00	0.00
143009	Trace-P Dc-8 & P3-b Aircraf	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
143009	Trace-P Dc-8 & P3-b Aircraf	714030	Postage-Express Mail	0.00	0.00	0.00
143009	Trace-P Dc-8 & P3-b Aircraf	716000	Maintenance & Repairs-General	0.00	0.00	0.00
143009	Trace-P Dc-8 & P3-b Aircraf	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143009	Trace-P Dc-8 & P3-b Aircraf	717200	Other Professional Services-General	0.00	0.00	0.00
143009	Trace-P Dc-8 & P3-b Aircraf	7180	Telecommunications	0.00	0.00	0.00
143009	Trace-P Dc-8 & P3-b Aircraf	718016	Telecom-Usage (Tolls)	0.00	4.53	4.53
143009	Trace-P Dc-8 & P3-b Aircraf	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
143009	Trace-P Dc-8 & P3-b Aircraf	7400	Capitalizable Equipment	0.00	0.00	0.00
143009	Trace-P Dc-8 & P3-b Aircraf	740000	Cap Equipment	0.00	0.00	0.00
143009	Trace-P Dc-8 & P3-b Aircraf	7600	Internal Allocations	0.00	0.00	0.00
143009	Trace-P Dc-8 & P3-b Aircraf	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
143009	Trace-P Dc-8 & P3-b Aircraf	7603	F&A Expenditures	0.00	0.00	0.00
143009	Trace-P Dc-8 & P3-b Aircraf	760300	F&A Expenditures	0.00	10.32	10.32
143010	Cluster Electron Drift Instrmt	611F60	Faculty NTT Research	0.00	(7,125.37)	(7,125.37)
143010	Cluster Electron Drift Instrmt	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143010	Cluster Electron Drift Instrmt	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
143010	Cluster Electron Drift Instrmt	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
143010	Cluster Electron Drift Instrmt	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
143010	Cluster Electron Drift Instrmt	615F10	PAT	0.00	0.00	0.00
143010	Cluster Electron Drift Instrmt	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143010	Cluster Electron Drift Instrmt	61SNSH	Student Labor	0.00	0.00	0.00
143010	Cluster Electron Drift Instrmt	61U000	Salary Offset Account	0.00	0.00	0.00
143010	Cluster Electron Drift Instrmt	65YF10	Full Fringe Benefit Distr Expe	0.00	(2,885.78)	(2,885.78)
143010	Cluster Electron Drift Instrmt	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143010	Cluster Electron Drift Instrmt	710000	In-State Travel	0.00	0.00	0.00
143010	Cluster Electron Drift Instrmt	7101	Out of State Travel	0.00	0.00	0.00
143010	Cluster Electron Drift Instrmt	710100	Out-of-State Travel	0.00	0.00	0.00
143010	Cluster Electron Drift Instrmt	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
143010	Cluster Electron Drift Instrmt	7102	Foreign Travel	0.00	0.00	0.00
143010	Cluster Electron Drift Instrmt	710200	Foreign Travel	0.00	0.00	0.00
143010	Cluster Electron Drift Instrmt	7103	Conference-Registration Fees	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
143010	Cluster Electron Drift Instrmt	710300	Conference Registration Fees	0.00	0.00	0.00
143010	Cluster Electron Drift Instrmt	710Z	Travel-Other	0.00	0.00	0.00
143010	Cluster Electron Drift Instrmt	711100	Supplies-General	0.00	0.00	0.00
143010	Cluster Electron Drift Instrmt	711162	Supplies-Office Supplies	0.00	0.00	0.00
143010	Cluster Electron Drift Instrmt	7112	Research Supplies	0.00	0.00	0.00
143010	Cluster Electron Drift Instrmt	711200	Research Supplies	0.00	0.00	0.00
143010	Cluster Electron Drift Instrmt	7130	Printing and Copying	0.00	0.00	0.00
143010	Cluster Electron Drift Instrmt	713000	Printing & Copying-General	0.00	0.00	0.00
143010	Cluster Electron Drift Instrmt	7140	Postage	0.00	0.00	0.00
143010	Cluster Electron Drift Instrmt	714000	Postage-General	0.00	0.00	0.00
143010	Cluster Electron Drift Instrmt	714005	Postage-Campus Mail Services	0.00	0.00	0.00
143010	Cluster Electron Drift Instrmt	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
143010	Cluster Electron Drift Instrmt	7160	Maintenance and Repairs	0.00	0.00	0.00
143010	Cluster Electron Drift Instrmt	716000	Maintenance & Repairs-General	0.00	0.00	0.00
143010	Cluster Electron Drift Instrmt	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143010	Cluster Electron Drift Instrmt	7170	Consulting	0.00	0.00	0.00
143010	Cluster Electron Drift Instrmt	717000	Consulting-General	0.00	0.00	0.00
143010	Cluster Electron Drift Instrmt	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
143010	Cluster Electron Drift Instrmt	7180	Telecommunications	0.00	0.00	0.00
143010	Cluster Electron Drift Instrmt	718000	Telecom-General	0.00	0.00	0.00
143010	Cluster Electron Drift Instrmt	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
143010	Cluster Electron Drift Instrmt	719200	Employee Recruiting-General	0.00	0.00	0.00
143010	Cluster Electron Drift Instrmt	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
143010	Cluster Electron Drift Instrmt	7300	Subcontracts	0.00	0.00	0.00
143010	Cluster Electron Drift Instrmt	730001	Subcontracts 01	0.00	0.00	0.00
143010	Cluster Electron Drift Instrmt	7400	Capitalizable Equipment	0.00	0.00	0.00
143010	Cluster Electron Drift Instrmt	740000	Cap Equipment	0.00	0.00	0.00
143010	Cluster Electron Drift Instrmt	7600	Internal Allocations	0.00	0.00	0.00
143010	Cluster Electron Drift Instrmt	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
143010	Cluster Electron Drift Instrmt	7603	F&A Expenditures	0.00	0.00	0.00
143010	Cluster Electron Drift Instrmt	760300	F&A Expenditures	0.00	(5,898.99)	(5,898.99)
143023	Impacts on Global Agriculture	611F60	Faculty NTT Research	0.00	0.00	0.00
143023	Impacts on Global Agriculture	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143023	Impacts on Global Agriculture	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
143023	Impacts on Global Agriculture	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143023	Impacts on Global Agriculture	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
143023	Impacts on Global Agriculture	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143023	Impacts on Global Agriculture	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143023	Impacts on Global Agriculture	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143023	Impacts on Global Agriculture	7101	Out of State Travel	0.00	0.00	0.00
143023	Impacts on Global Agriculture	710Z	Travel-Other	0.00	0.00	0.00
143023	Impacts on Global Agriculture	710Z00	Travel-Other	0.00	0.00	0.00
143023	Impacts on Global Agriculture	711100	Supplies-General	0.00	0.00	0.00
143023	Impacts on Global Agriculture	7112	Research Supplies	0.00	0.00	0.00
143023	Impacts on Global Agriculture	711200	Research Supplies	0.00	0.00	0.00
143023	Impacts on Global Agriculture	7140	Postage	0.00	0.00	0.00
143023	Impacts on Global Agriculture	7160	Maintenance and Repairs	0.00	0.00	0.00
143023	Impacts on Global Agriculture	7161	Rentals-Leases	0.00	0.00	0.00
143023	Impacts on Global Agriculture	7180	Telecommunications	0.00	0.00	0.00
143023	Impacts on Global Agriculture	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
143023	Impacts on Global Agriculture	7300	Subcontracts	0.00	0.00	0.00
143023	Impacts on Global Agriculture	730001	Subcontracts 01	0.00	0.00	0.00
143023	Impacts on Global Agriculture	7603	F&A Expenditures	0.00	0.00	0.00
143023	Impacts on Global Agriculture	760300	F&A Expenditures	0.00	0.00	0.00
143026	Ions During Geomagnetic Storms	611F60	Faculty NTT Research	0.00	0.00	0.00
143026	Ions During Geomagnetic Storms	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143026	Ions During Geomagnetic Storms	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
143026	Ions During Geomagnetic Storms	613N30	Graduate Research Assistant	0.00	0.00	0.00
143026	Ions During Geomagnetic Storms	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
143026	Ions During Geomagnetic Storms	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143026	Ions During Geomagnetic Storms	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
143026	Ions During Geomagnetic Storms	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
143026	Ions During Geomagnetic Storms	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143026	Ions During Geomagnetic Storms	7101	Out of State Travel	0.00	0.00	0.00
143026	Ions During Geomagnetic Storms	7103	Conference-Registration Fees	0.00	0.00	0.00
143026	Ions During Geomagnetic Storms	710Z	Travel-Other	0.00	0.00	0.00
143026	Ions During Geomagnetic Storms	7111	Supplies	0.00	0.00	0.00
143026	Ions During Geomagnetic Storms	7112	Research Supplies	0.00	0.00	0.00
143026	Ions During Geomagnetic Storms	7130	Printing and Copying	0.00	0.00	0.00
143026	Ions During Geomagnetic Storms	7140	Postage	0.00	0.00	0.00
143026	Ions During Geomagnetic Storms	7160	Maintenance and Repairs	0.00	0.00	0.00
143026	Ions During Geomagnetic Storms	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143026	Ions During Geomagnetic Storms	7180	Telecommunications	0.00	0.00	0.00
143026	Ions During Geomagnetic Storms	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
143026	Ions During Geomagnetic Storms	7600	Internal Allocations	0.00	0.00	0.00
143026	Ions During Geomagnetic Storms	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
143026	Ions During Geomagnetic Storms	7603	F&A Expenditures	0.00	0.00	0.00
143030	Tigre	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
143030	Tigre	613N30	Graduate Research Assistant	0.00	0.00	0.00
143030	Tigre	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143030	Tigre	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
143030	Tigre	615F10	PAT	0.00	0.00	0.00
143030	Tigre	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143030	Tigre	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143030	Tigre	7101	Out of State Travel	0.00	0.00	0.00
143030	Tigre	7102	Foreign Travel	0.00	0.00	0.00
143030	Tigre	7103	Conference-Registration Fees	0.00	0.00	0.00
143030	Tigre	710Z	Travel-Other	0.00	0.00	0.00
143030	Tigre	7111	Supplies	0.00	0.00	0.00
143030	Tigre	7112	Research Supplies	0.00	0.00	0.00
143030	Tigre	7140	Postage	0.00	0.00	0.00
143030	Tigre	7180	Telecommunications	0.00	0.00	0.00
143030	Tigre	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
143030	Tigre	7603	F&A Expenditures	0.00	0.00	0.00
143030	Tigre	760300	F&A Expenditures	0.00	0.00	0.00
143031	Tigre	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143031	Tigre	615F10	PAT	0.00	0.00	0.00
143031	Tigre	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143031	Tigre	61SNSH	Student Labor	0.00	0.00	0.00
143031	Tigre	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143031	Tigre	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143031	Tigre	710Z	Travel-Other	0.00	0.00	0.00
143031	Tigre	710Z00	Travel-Other	0.00	0.00	0.00
143031	Tigre	711200	Research Supplies	0.00	0.00	0.00
143031	Tigre	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
143031	Tigre	7180	Telecommunications	0.00	0.00	0.00
143031	Tigre	718000	Telecom-General	0.00	0.00	0.00
143031	Tigre	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
143031	Tigre	7400	Capitalizable Equipment	0.00	0.00	0.00
143031	Tigre	740000	Cap Equipment	0.00	0.00	0.00
143031	Tigre	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
143031	Tigre	7603	F&A Expenditures	0.00	0.00	0.00
143031	Tigre	760300	F&A Expenditures	0.00	0.00	0.00
143042	Trmm Validation Effort	611F60	Faculty NTT Research	0.00	0.00	0.00
143042	Trmm Validation Effort	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143042	Trmm Validation Effort	615F10	PAT	0.00	0.00	0.00
143042	Trmm Validation Effort	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143042	Trmm Validation Effort	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
143042	Trmm Validation Effort	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
143042	Trmm Validation Effort	61SNSH	Student Labor	0.00	0.00	0.00
143042	Trmm Validation Effort	61SNWS	College Work Study	0.00	0.00	0.00
143042	Trmm Validation Effort	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143042	Trmm Validation Effort	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143042	Trmm Validation Effort	7101	Out of State Travel	0.00	0.00	0.00
143042	Trmm Validation Effort	7102	Foreign Travel	0.00	0.00	0.00
143042	Trmm Validation Effort	7104	Non-Employee-Student Travel	0.00	0.00	0.00
143042	Trmm Validation Effort	710Z	Travel-Other	0.00	0.00	0.00
143042	Trmm Validation Effort	7111	Supplies	0.00	0.00	0.00
143042	Trmm Validation Effort	7112	Research Supplies	0.00	0.00	0.00
143042	Trmm Validation Effort	7130	Printing and Copying	0.00	0.00	0.00
143042	Trmm Validation Effort	7140	Postage	0.00	0.00	0.00
143042	Trmm Validation Effort	7160	Maintenance and Repairs	0.00	0.00	0.00
143042	Trmm Validation Effort	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143042	Trmm Validation Effort	7180	Telecommunications	0.00	0.00	0.00
143042	Trmm Validation Effort	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
143042	Trmm Validation Effort	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
143042	Trmm Validation Effort	7600	Internal Allocations	0.00	0.00	0.00
143042	Trmm Validation Effort	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
143042	Trmm Validation Effort	7603	F&A Expenditures	0.00	0.00	0.00
143055	Carbon, Nutrients & Trace Gas	611F60	Faculty NTT Research	0.00	0.00	0.00
143055	Carbon, Nutrients & Trace Gas	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143055	Carbon, Nutrients & Trace Gas	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
143055	Carbon, Nutrients & Trace Gas	613N30	Graduate Research Assistant	0.00	0.00	0.00
143055	Carbon, Nutrients & Trace Gas	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143055	Carbon, Nutrients & Trace Gas	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
143055	Carbon, Nutrients & Trace Gas	615F10	PAT	0.00	0.00	0.00
143055	Carbon, Nutrients & Trace Gas	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143055	Carbon, Nutrients & Trace Gas	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
143055	Carbon, Nutrients & Trace Gas	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
143055	Carbon, Nutrients & Trace Gas	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143055	Carbon, Nutrients & Trace Gas	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143055	Carbon, Nutrients & Trace Gas	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143055	Carbon, Nutrients & Trace Gas	7100	In-State Travel	0.00	0.00	0.00
143055	Carbon, Nutrients & Trace Gas	7101	Out of State Travel	0.00	0.00	0.00
143055	Carbon, Nutrients & Trace Gas	710100	Out-of-State Travel	0.00	0.00	0.00
143055	Carbon, Nutrients & Trace Gas	7102	Foreign Travel	0.00	0.00	0.00
143055	Carbon, Nutrients & Trace Gas	710200	Foreign Travel	0.00	0.00	0.00
143055	Carbon, Nutrients & Trace Gas	7103	Conference-Registration Fees	0.00	0.00	0.00
143055	Carbon, Nutrients & Trace Gas	7104	Non-Employee-Student Travel	0.00	0.00	0.00
143055	Carbon, Nutrients & Trace Gas	710Z	Travel-Other	0.00	0.00	0.00
143055	Carbon, Nutrients & Trace Gas	710Z00	Travel-Other	0.00	0.00	0.00
143055	Carbon, Nutrients & Trace Gas	7111	Supplies	0.00	0.00	0.00

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UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
143055	Carbon, Nutrients & Trace Gas	711100	Supplies-General	0.00	0.00	0.00
143055	Carbon, Nutrients & Trace Gas	7112	Research Supplies	0.00	0.00	0.00
143055	Carbon, Nutrients & Trace Gas	711200	Research Supplies	0.00	0.00	0.00
143055	Carbon, Nutrients & Trace Gas	7130	Printing and Copying	0.00	0.00	0.00
143055	Carbon, Nutrients & Trace Gas	7140	Postage	0.00	0.00	0.00
143055	Carbon, Nutrients & Trace Gas	714000	Postage-General	0.00	0.00	0.00
143055	Carbon, Nutrients & Trace Gas	714005	Postage-Campus Mail Services	0.00	0.00	0.00
143055	Carbon, Nutrients & Trace Gas	7160	Maintenance and Repairs	0.00	0.00	0.00
143055	Carbon, Nutrients & Trace Gas	716000	Maintenance & Repairs-General	0.00	0.00	0.00
143055	Carbon, Nutrients & Trace Gas	7180	Telecommunications	0.00	0.00	0.00
143055	Carbon, Nutrients & Trace Gas	718000	Telecom-General	0.00	0.00	0.00
143055	Carbon, Nutrients & Trace Gas	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
143055	Carbon, Nutrients & Trace Gas	7191	Membership Dues and Fees	0.00	0.00	0.00
143055	Carbon, Nutrients & Trace Gas	719100	Membership Dues & Fees	0.00	0.00	0.00
143055	Carbon, Nutrients & Trace Gas	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
143055	Carbon, Nutrients & Trace Gas	7400	Capitalizable Equipment	0.00	0.00	0.00
143055	Carbon, Nutrients & Trace Gas	740000	Cap Equipment	0.00	0.00	0.00
143055	Carbon, Nutrients & Trace Gas	7603	F&A Expenditures	0.00	0.00	0.00
143055	Carbon, Nutrients & Trace Gas	760300	F&A Expenditures	0.00	0.00	0.00
143056	Terrestrial Amazon	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
143056	Terrestrial Amazon	611F60	Faculty NTT Research	0.00	0.00	0.00
143056	Terrestrial Amazon	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143056	Terrestrial Amazon	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
143056	Terrestrial Amazon	613N30	Graduate Research Assistant	0.00	0.00	0.00
143056	Terrestrial Amazon	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143056	Terrestrial Amazon	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
143056	Terrestrial Amazon	615F10	PAT	0.00	0.00	0.00
143056	Terrestrial Amazon	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143056	Terrestrial Amazon	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
143056	Terrestrial Amazon	61SNSH	Student Labor	0.00	0.00	0.00
143056	Terrestrial Amazon	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143056	Terrestrial Amazon	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143056	Terrestrial Amazon	710000	In-State Travel	0.00	0.00	0.00
143056	Terrestrial Amazon	7101	Out of State Travel	0.00	0.00	0.00
143056	Terrestrial Amazon	710100	Out-of-State Travel	0.00	0.00	0.00
143056	Terrestrial Amazon	7102	Foreign Travel	0.00	0.00	0.00
143056	Terrestrial Amazon	710200	Foreign Travel	0.00	0.00	0.00
143056	Terrestrial Amazon	7103	Conference-Registration Fees	0.00	0.00	0.00
143056	Terrestrial Amazon	710300	Conference Registration Fees	0.00	0.00	0.00
143056	Terrestrial Amazon	7104	Non-Employee-Student Travel	0.00	0.00	0.00
143056	Terrestrial Amazon	710Z	Travel-Other	0.00	0.00	0.00
143056	Terrestrial Amazon	7112	Research Supplies	0.00	0.00	0.00
143056	Terrestrial Amazon	711200	Research Supplies	0.00	0.00	0.00
143056	Terrestrial Amazon	7130	Printing and Copying	0.00	0.00	0.00
143056	Terrestrial Amazon	713000	Printing & Copying-General	0.00	0.00	0.00
143056	Terrestrial Amazon	7140	Postage	0.00	0.00	0.00
143056	Terrestrial Amazon	714000	Postage-General	0.00	0.00	0.00
143056	Terrestrial Amazon	714005	Postage-Campus Mail Services	0.00	0.00	0.00
143056	Terrestrial Amazon	714030	Postage-Express Mail	0.00	0.00	0.00
143056	Terrestrial Amazon	7160	Maintenance and Repairs	0.00	0.00	0.00
143056	Terrestrial Amazon	716000	Maintenance & Repairs-General	0.00	0.00	0.00
143056	Terrestrial Amazon	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143056	Terrestrial Amazon	7180	Telecommunications	0.00	0.00	0.00
143056	Terrestrial Amazon	718016	Telecom-Usage (Tolls)	0.00	23.12	23.12
143056	Terrestrial Amazon	7191	Membership Dues and Fees	0.00	0.00	0.00
143056	Terrestrial Amazon	719100	Membership Dues & Fees	0.00	0.00	0.00
143056	Terrestrial Amazon	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
143056	Terrestrial Amazon	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
143056	Terrestrial Amazon	7300	Subcontracts	0.00	0.00	0.00
143056	Terrestrial Amazon	730001	Subcontracts 01	0.00	0.00	0.00
143056	Terrestrial Amazon	730002	Subcontracts 02	0.00	0.00	0.00
143056	Terrestrial Amazon	7600	Internal Allocations	0.00	0.00	0.00
143056	Terrestrial Amazon	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
143056	Terrestrial Amazon	7603	F&A Expenditures	0.00	0.00	0.00
143056	Terrestrial Amazon	760300	F&A Expenditures	0.00	(295.74)	(295.74)
143060	Terrestrial Environment-Web	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
143060	Terrestrial Environment-Web	611F60	Faculty NTT Research	0.00	0.00	0.00
143060	Terrestrial Environment-Web	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143060	Terrestrial Environment-Web	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
143060	Terrestrial Environment-Web	615F10	PAT	0.00	0.00	0.00
143060	Terrestrial Environment-Web	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143060	Terrestrial Environment-Web	617F10	Operating Staff	0.00	0.00	0.00
143060	Terrestrial Environment-Web	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
143060	Terrestrial Environment-Web	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
143060	Terrestrial Environment-Web	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
143060	Terrestrial Environment-Web	61SNSH	Student Labor	0.00	0.00	0.00
143060	Terrestrial Environment-Web	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143060	Terrestrial Environment-Web	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143060	Terrestrial Environment-Web	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143060	Terrestrial Environment-Web	7100	In-State Travel	0.00	0.00	0.00
143060	Terrestrial Environment-Web	710000	In-State Travel	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

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				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
143060	Terrestrial Environment-Web	7101	Out of State Travel	0.00	0.00	0.00
143060	Terrestrial Environment-Web	710100	Out-of-State Travel	0.00	0.00	0.00
143060	Terrestrial Environment-Web	7102	Foreign Travel	0.00	0.00	0.00
143060	Terrestrial Environment-Web	710200	Foreign Travel	0.00	0.00	0.00
143060	Terrestrial Environment-Web	7103	Conference-Registration Fees	0.00	0.00	0.00
143060	Terrestrial Environment-Web	710300	Conference Registration Fees	0.00	0.00	0.00
143060	Terrestrial Environment-Web	7104	Non-Employee-Student Travel	0.00	0.00	0.00
143060	Terrestrial Environment-Web	710Z	Travel-Other	0.00	0.00	0.00
143060	Terrestrial Environment-Web	710Z00	Travel-Other	0.00	0.00	0.00
143060	Terrestrial Environment-Web	7111	Supplies	0.00	0.00	0.00
143060	Terrestrial Environment-Web	711100	Supplies-General	0.00	0.00	0.00
143060	Terrestrial Environment-Web	7112	Research Supplies	0.00	0.00	0.00
143060	Terrestrial Environment-Web	711200	Research Supplies	0.00	0.00	0.00
143060	Terrestrial Environment-Web	7130	Printing and Copying	0.00	0.00	0.00
143060	Terrestrial Environment-Web	713000	Printing & Copying-General	0.00	0.00	0.00
143060	Terrestrial Environment-Web	7140	Postage	0.00	0.00	0.00
143060	Terrestrial Environment-Web	714000	Postage-General	0.00	0.00	0.00
143060	Terrestrial Environment-Web	714005	Postage-Campus Mail Services	0.00	0.00	0.00
143060	Terrestrial Environment-Web	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
143060	Terrestrial Environment-Web	714030	Postage-Express Mail	0.00	0.00	0.00
143060	Terrestrial Environment-Web	7160	Maintenance and Repairs	0.00	0.00	0.00
143060	Terrestrial Environment-Web	716000	Maintenance & Repairs-General	0.00	0.00	0.00
143060	Terrestrial Environment-Web	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
143060	Terrestrial Environment-Web	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143060	Terrestrial Environment-Web	7172	Other Professional Services	0.00	0.00	0.00
143060	Terrestrial Environment-Web	717200	Other Professional Services-General	0.00	0.00	0.00
143060	Terrestrial Environment-Web	7180	Telecommunications	0.00	0.00	0.00
143060	Terrestrial Environment-Web	718000	Telecom-General	0.00	0.00	0.00
143060	Terrestrial Environment-Web	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
143060	Terrestrial Environment-Web	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
143060	Terrestrial Environment-Web	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
143060	Terrestrial Environment-Web	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
143060	Terrestrial Environment-Web	7191	Membership Dues and Fees	0.00	0.00	0.00
143060	Terrestrial Environment-Web	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
143060	Terrestrial Environment-Web	719200	Employee Recruiting-General	0.00	0.00	0.00
143060	Terrestrial Environment-Web	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
143060	Terrestrial Environment-Web	7300	Subcontracts	0.00	0.00	0.00
143060	Terrestrial Environment-Web	7400	Capitalizable Equipment	0.00	0.00	0.00
143060	Terrestrial Environment-Web	7600	Internal Allocations	0.00	0.00	0.00
143060	Terrestrial Environment-Web	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
143060	Terrestrial Environment-Web	7603	F&A Expenditures	0.00	0.00	0.00
143060	Terrestrial Environment-Web	760300	F&A Expenditures	0.00	0.00	0.00
143061	Terrestrial Environment-Web	615F10	PAT	0.00	0.00	0.00
143061	Terrestrial Environment-Web	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143061	Terrestrial Environment-Web	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143061	Terrestrial Environment-Web	7603	F&A Expenditures	0.00	0.00	0.00
143062	Pickup Ions in the Solar Wind	611F60	Faculty NTT Research	0.00	0.00	0.00
143062	Pickup Ions in the Solar Wind	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143062	Pickup Ions in the Solar Wind	613N30	Graduate Research Assistant	0.00	0.00	0.00
143062	Pickup Ions in the Solar Wind	61SNSH	Student Labor	0.00	0.00	0.00
143062	Pickup Ions in the Solar Wind	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143062	Pickup Ions in the Solar Wind	7101	Out of State Travel	0.00	0.00	0.00
143062	Pickup Ions in the Solar Wind	7102	Foreign Travel	0.00	0.00	0.00
143062	Pickup Ions in the Solar Wind	7103	Conference-Registration Fees	0.00	0.00	0.00
143062	Pickup Ions in the Solar Wind	710Z	Travel-Other	0.00	0.00	0.00
143062	Pickup Ions in the Solar Wind	7112	Research Supplies	0.00	0.00	0.00
143062	Pickup Ions in the Solar Wind	7130	Printing and Copying	0.00	0.00	0.00
143062	Pickup Ions in the Solar Wind	7140	Postage	0.00	0.00	0.00
143062	Pickup Ions in the Solar Wind	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143062	Pickup Ions in the Solar Wind	7180	Telecommunications	0.00	0.00	0.00
143062	Pickup Ions in the Solar Wind	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
143062	Pickup Ions in the Solar Wind	7600	Internal Allocations	0.00	0.00	0.00
143062	Pickup Ions in the Solar Wind	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
143062	Pickup Ions in the Solar Wind	7603	F&A Expenditures	0.00	0.00	0.00
143069	Equator-S Drift Instrument	611F60	Faculty NTT Research	0.00	0.00	0.00
143069	Equator-S Drift Instrument	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143069	Equator-S Drift Instrument	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
143069	Equator-S Drift Instrument	615F10	PAT	0.00	0.00	0.00
143069	Equator-S Drift Instrument	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143069	Equator-S Drift Instrument	61U000	Salary Offset Account	0.00	0.00	0.00
143069	Equator-S Drift Instrument	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143069	Equator-S Drift Instrument	7101	Out of State Travel	0.00	0.00	0.00
143069	Equator-S Drift Instrument	7102	Foreign Travel	0.00	0.00	0.00
143069	Equator-S Drift Instrument	7103	Conference-Registration Fees	0.00	0.00	0.00
143069	Equator-S Drift Instrument	710Z	Travel-Other	0.00	0.00	0.00
143069	Equator-S Drift Instrument	7111	Supplies	0.00	0.00	0.00
143069	Equator-S Drift Instrument	711100	Supplies-General	0.00	0.00	0.00
143069	Equator-S Drift Instrument	7112	Research Supplies	0.00	0.00	0.00
143069	Equator-S Drift Instrument	7130	Printing and Copying	0.00	0.00	0.00
143069	Equator-S Drift Instrument	7140	Postage	0.00	0.00	0.00
143069	Equator-S Drift Instrument	7160	Maintenance and Repairs	0.00	0.00	0.00

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				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
143069	Equator-S Drift Instrument	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143069	Equator-S Drift Instrument	7180	Telecommunications	0.00	0.00	0.00
143069	Equator-S Drift Instrument	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
143069	Equator-S Drift Instrument	7600	Internal Allocations	0.00	0.00	0.00
143069	Equator-S Drift Instrument	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
143069	Equator-S Drift Instrument	7603	F&A Expenditures	0.00	0.00	0.00
143069	Equator-S Drift Instrument	760300	F&A Expenditures	0.00	0.00	0.00
143073	Lba Hydrometeorology/Ecology	611F60	Faculty NTT Research	0.00	0.00	0.00
143073	Lba Hydrometeorology/Ecology	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143073	Lba Hydrometeorology/Ecology	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
143073	Lba Hydrometeorology/Ecology	613N30	Graduate Research Assistant	0.00	0.00	0.00
143073	Lba Hydrometeorology/Ecology	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143073	Lba Hydrometeorology/Ecology	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
143073	Lba Hydrometeorology/Ecology	615F10	PAT	0.00	0.00	0.00
143073	Lba Hydrometeorology/Ecology	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143073	Lba Hydrometeorology/Ecology	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
143073	Lba Hydrometeorology/Ecology	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
143073	Lba Hydrometeorology/Ecology	61SNSH	Student Labor	0.00	0.00	0.00
143073	Lba Hydrometeorology/Ecology	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143073	Lba Hydrometeorology/Ecology	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143073	Lba Hydrometeorology/Ecology	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143073	Lba Hydrometeorology/Ecology	7101	Out of State Travel	0.00	0.00	0.00
143073	Lba Hydrometeorology/Ecology	710100	Out-of-State Travel	0.00	0.00	0.00
143073	Lba Hydrometeorology/Ecology	7102	Foreign Travel	0.00	0.00	0.00
143073	Lba Hydrometeorology/Ecology	710200	Foreign Travel	0.00	0.00	0.00
143073	Lba Hydrometeorology/Ecology	7103	Conference-Registration Fees	0.00	0.00	0.00
143073	Lba Hydrometeorology/Ecology	710300	Conference Registration Fees	0.00	0.00	0.00
143073	Lba Hydrometeorology/Ecology	7104	Non-Employee-Student Travel	0.00	0.00	0.00
143073	Lba Hydrometeorology/Ecology	710Z	Travel-Other	0.00	0.00	0.00
143073	Lba Hydrometeorology/Ecology	710Z00	Travel-Other	0.00	0.00	0.00
143073	Lba Hydrometeorology/Ecology	711100	Supplies-General	0.00	0.00	0.00
143073	Lba Hydrometeorology/Ecology	7112	Research Supplies	0.00	0.00	0.00
143073	Lba Hydrometeorology/Ecology	711200	Research Supplies	0.00	0.00	0.00
143073	Lba Hydrometeorology/Ecology	7130	Printing and Copying	0.00	0.00	0.00
143073	Lba Hydrometeorology/Ecology	713000	Printing & Copying-General	0.00	0.00	0.00
143073	Lba Hydrometeorology/Ecology	7140	Postage	0.00	0.00	0.00
143073	Lba Hydrometeorology/Ecology	714000	Postage-General	0.00	0.00	0.00
143073	Lba Hydrometeorology/Ecology	714005	Postage-Campus Mail Services	0.00	0.00	0.00
143073	Lba Hydrometeorology/Ecology	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
143073	Lba Hydrometeorology/Ecology	714030	Postage-Express Mail	0.00	0.00	0.00
143073	Lba Hydrometeorology/Ecology	7160	Maintenance and Repairs	0.00	0.00	0.00
143073	Lba Hydrometeorology/Ecology	716000	Maintenance & Repairs-General	0.00	0.00	0.00
143073	Lba Hydrometeorology/Ecology	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143073	Lba Hydrometeorology/Ecology	717200	Other Professional Services-General	0.00	0.00	0.00
143073	Lba Hydrometeorology/Ecology	7180	Telecommunications	0.00	0.00	0.00
143073	Lba Hydrometeorology/Ecology	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
143073	Lba Hydrometeorology/Ecology	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
143073	Lba Hydrometeorology/Ecology	7191	Membership Dues and Fees	0.00	0.00	0.00
143073	Lba Hydrometeorology/Ecology	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
143073	Lba Hydrometeorology/Ecology	7300	Subcontracts	0.00	0.00	0.00
143073	Lba Hydrometeorology/Ecology	730001	Subcontracts 01	0.00	0.00	0.00
143073	Lba Hydrometeorology/Ecology	7600	Internal Allocations	0.00	0.00	0.00
143073	Lba Hydrometeorology/Ecology	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
143073	Lba Hydrometeorology/Ecology	7603	F&A Expenditures	0.00	0.00	0.00
143073	Lba Hydrometeorology/Ecology	760300	F&A Expenditures	0.00	0.00	0.00
143074	Lba Hydrometeorology/Ecology	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143074	Lba Hydrometeorology/Ecology	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143074	Lba Hydrometeorology/Ecology	7101	Out of State Travel	0.00	0.00	0.00
143074	Lba Hydrometeorology/Ecology	7102	Foreign Travel	0.00	0.00	0.00
143074	Lba Hydrometeorology/Ecology	710200	Foreign Travel	0.00	0.00	0.00
143074	Lba Hydrometeorology/Ecology	7103	Conference-Registration Fees	0.00	0.00	0.00
143074	Lba Hydrometeorology/Ecology	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143074	Lba Hydrometeorology/Ecology	710Z	Travel-Other	0.00	0.00	0.00
143074	Lba Hydrometeorology/Ecology	7112	Research Supplies	0.00	0.00	0.00
143074	Lba Hydrometeorology/Ecology	711200	Research Supplies	0.00	0.00	0.00
143074	Lba Hydrometeorology/Ecology	7130	Printing and Copying	0.00	0.00	0.00
143074	Lba Hydrometeorology/Ecology	7140	Postage	0.00	0.00	0.00
143074	Lba Hydrometeorology/Ecology	7180	Telecommunications	0.00	0.00	0.00
143074	Lba Hydrometeorology/Ecology	7191	Membership Dues and Fees	0.00	0.00	0.00
143074	Lba Hydrometeorology/Ecology	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
143074	Lba Hydrometeorology/Ecology	7603	F&A Expenditures	0.00	0.00	0.00
143074	Lba Hydrometeorology/Ecology	760300	F&A Expenditures	0.00	0.00	0.00
143078	Chromos, Corona & Solar Wind	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
143078	Chromos, Corona & Solar Wind	611F60	Faculty NTT Research	0.00	0.00	0.00
143078	Chromos, Corona & Solar Wind	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143078	Chromos, Corona & Solar Wind	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
143078	Chromos, Corona & Solar Wind	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
143078	Chromos, Corona & Solar Wind	615F10	PAT	0.00	0.00	0.00
143078	Chromos, Corona & Solar Wind	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143078	Chromos, Corona & Solar Wind	61U000	Salary Offset Account	0.00	0.00	0.00
143078	Chromos, Corona & Solar Wind	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
143078	Chromos, Corona & Solar Wind	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143078	Chromos, Corona & Solar Wind	7100	In-State Travel	0.00	0.00	0.00
143078	Chromos, Corona & Solar Wind	7101	Out of State Travel	0.00	0.00	0.00
143078	Chromos, Corona & Solar Wind	710100	Out-of-State Travel	0.00	0.00	0.00
143078	Chromos, Corona & Solar Wind	7102	Foreign Travel	0.00	0.00	0.00
143078	Chromos, Corona & Solar Wind	710200	Foreign Travel	0.00	0.00	0.00
143078	Chromos, Corona & Solar Wind	7103	Conference-Registration Fees	0.00	0.00	0.00
143078	Chromos, Corona & Solar Wind	710300	Conference Registration Fees	0.00	0.00	0.00
143078	Chromos, Corona & Solar Wind	710Z	Travel-Other	0.00	0.00	0.00
143078	Chromos, Corona & Solar Wind	7112	Research Supplies	0.00	0.00	0.00
143078	Chromos, Corona & Solar Wind	711200	Research Supplies	0.00	0.00	0.00
143078	Chromos, Corona & Solar Wind	7130	Printing and Copying	0.00	0.00	0.00
143078	Chromos, Corona & Solar Wind	713000	Printing & Copying-General	0.00	0.00	0.00
143078	Chromos, Corona & Solar Wind	7140	Postage	0.00	0.00	0.00
143078	Chromos, Corona & Solar Wind	714005	Postage-Campus Mail Services	0.00	0.00	0.00
143078	Chromos, Corona & Solar Wind	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
143078	Chromos, Corona & Solar Wind	7180	Telecommunications	0.00	0.00	0.00
143078	Chromos, Corona & Solar Wind	718000	Telecom-General	0.00	0.00	0.00
143078	Chromos, Corona & Solar Wind	719100	Membership Dues & Fees	0.00	0.00	0.00
143078	Chromos, Corona & Solar Wind	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
143078	Chromos, Corona & Solar Wind	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
143078	Chromos, Corona & Solar Wind	7603	F&A Expenditures	0.00	0.00	0.00
143078	Chromos, Corona & Solar Wind	760300	F&A Expenditures	0.00	0.00	0.00
143082	Ion Energization Region	611F60	Faculty NTT Research	0.00	0.00	0.00
143082	Ion Energization Region	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143082	Ion Energization Region	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
143082	Ion Energization Region	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
143082	Ion Energization Region	613N40	Graduate Research Associate	0.00	0.00	0.00
143082	Ion Energization Region	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
143082	Ion Energization Region	615F10	PAT	0.00	496.12	496.12
143082	Ion Energization Region	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143082	Ion Energization Region	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	17,986.00	17,986.00
143082	Ion Energization Region	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
143082	Ion Energization Region	61U000	Salary Offset Account	0.00	0.00	0.00
143082	Ion Energization Region	65MG10	Retirees	0.00	0.00	0.00
143082	Ion Energization Region	65YF10	Full Fringe Benefit Distr Expe	0.00	198.45	198.45
143082	Ion Energization Region	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,510.80	1,510.80
143082	Ion Energization Region	710000	In-State Travel	0.00	0.00	0.00
143082	Ion Energization Region	7101	Out of State Travel	0.00	0.00	0.00
143082	Ion Energization Region	710100	Out-of-State Travel	0.00	0.00	0.00
143082	Ion Energization Region	7103	Conference-Registration Fees	0.00	0.00	0.00
143082	Ion Energization Region	710300	Conference Registration Fees	0.00	0.00	0.00
143082	Ion Energization Region	710Z	Travel-Other	0.00	0.00	0.00
143082	Ion Energization Region	711100	Supplies-General	0.00	0.00	0.00
143082	Ion Energization Region	7112	Research Supplies	0.00	0.00	0.00
143082	Ion Energization Region	711200	Research Supplies	0.00	0.00	0.00
143082	Ion Energization Region	7130	Printing and Copying	0.00	0.00	0.00
143082	Ion Energization Region	713000	Printing & Copying-General	0.00	46.45	46.45
143082	Ion Energization Region	7140	Postage	0.00	0.00	0.00
143082	Ion Energization Region	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
143082	Ion Energization Region	716000	Maintenance & Repairs-General	0.00	0.00	0.00
143082	Ion Energization Region	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143082	Ion Energization Region	7180	Telecommunications	0.00	0.00	0.00
143082	Ion Energization Region	718000	Telecom-General	0.00	15.50	15.50
143082	Ion Energization Region	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
143082	Ion Energization Region	7400	Capitalizable Equipment	0.00	0.00	0.00
143082	Ion Energization Region	7603	F&A Expenditures	0.00	0.00	0.00
143082	Ion Energization Region	760300	F&A Expenditures	0.00	8,911.52	8,911.52
143084	Dust Darts	611F60	Faculty NTT Research	0.00	0.00	0.00
143084	Dust Darts	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143084	Dust Darts	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
143084	Dust Darts	613N40	Graduate Research Associate	0.00	0.00	0.00
143084	Dust Darts	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143084	Dust Darts	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
143084	Dust Darts	615F10	PAT	0.00	549.92	549.92
143084	Dust Darts	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143084	Dust Darts	65YF10	Full Fringe Benefit Distr Expe	0.00	222.72	222.72
143084	Dust Darts	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143084	Dust Darts	7101	Out of State Travel	0.00	0.00	0.00
143084	Dust Darts	710100	Out-of-State Travel	0.00	0.00	0.00
143084	Dust Darts	7102	Foreign Travel	0.00	0.00	0.00
143084	Dust Darts	7103	Conference-Registration Fees	0.00	0.00	0.00
143084	Dust Darts	710300	Conference Registration Fees	0.00	0.00	0.00
143084	Dust Darts	7104	Non-Employee-Student Travel	0.00	0.00	0.00
143084	Dust Darts	710Z	Travel-Other	0.00	0.00	0.00
143084	Dust Darts	7112	Research Supplies	0.00	0.00	0.00
143084	Dust Darts	711200	Research Supplies	0.00	0.00	0.00
143084	Dust Darts	7130	Printing and Copying	0.00	0.00	0.00
143084	Dust Darts	713000	Printing & Copying-General	0.00	0.00	0.00
143084	Dust Darts	714000	Postage-General	0.00	0.00	0.00
143084	Dust Darts	714005	Postage-Campus Mail Services	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
143084	Dust Darts	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
143084	Dust Darts	7160	Maintenance and Repairs	0.00	0.00	0.00
143084	Dust Darts	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143084	Dust Darts	7180	Telecommunications	0.00	0.00	0.00
143084	Dust Darts	718000	Telecom-General	0.00	0.00	0.00
143084	Dust Darts	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
143084	Dust Darts	7603	F&A Expenditures	0.00	0.00	0.00
143084	Dust Darts	760300	F&A Expenditures	0.00	333.03	333.03
143085	Composition of Solar & Shock	611F60	Faculty NTT Research	0.00	0.00	0.00
143085	Composition of Solar & Shock	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143085	Composition of Solar & Shock	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
143085	Composition of Solar & Shock	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
143085	Composition of Solar & Shock	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143085	Composition of Solar & Shock	7102	Foreign Travel	0.00	0.00	0.00
143085	Composition of Solar & Shock	7103	Conference-Registration Fees	0.00	0.00	0.00
143085	Composition of Solar & Shock	710Z	Travel-Other	0.00	0.00	0.00
143085	Composition of Solar & Shock	7112	Research Supplies	0.00	0.00	0.00
143085	Composition of Solar & Shock	711200	Research Supplies	0.00	0.00	0.00
143085	Composition of Solar & Shock	7140	Postage	0.00	0.00	0.00
143085	Composition of Solar & Shock	7160	Maintenance and Repairs	0.00	0.00	0.00
143085	Composition of Solar & Shock	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143085	Composition of Solar & Shock	7180	Telecommunications	0.00	0.00	0.00
143085	Composition of Solar & Shock	718000	Telecom-General	0.00	0.00	0.00
143085	Composition of Solar & Shock	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
143085	Composition of Solar & Shock	7600	Internal Allocations	0.00	0.00	0.00
143085	Composition of Solar & Shock	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
143085	Composition of Solar & Shock	7603	F&A Expenditures	0.00	0.00	0.00
143085	Composition of Solar & Shock	760300	F&A Expenditures	0.00	0.00	0.00
143088	Satellite Radar Altimetry	611F60	Faculty NTT Research	0.00	0.00	0.00
143088	Satellite Radar Altimetry	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143088	Satellite Radar Altimetry	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
143088	Satellite Radar Altimetry	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
143088	Satellite Radar Altimetry	615F10	PAT	0.00	0.00	0.00
143088	Satellite Radar Altimetry	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143088	Satellite Radar Altimetry	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
143088	Satellite Radar Altimetry	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
143088	Satellite Radar Altimetry	61SNSH	Student Labor	0.00	0.00	0.00
143088	Satellite Radar Altimetry	61SNWS	College Work Study	0.00	0.00	0.00
143088	Satellite Radar Altimetry	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143088	Satellite Radar Altimetry	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143088	Satellite Radar Altimetry	7101	Out of State Travel	0.00	0.00	0.00
143088	Satellite Radar Altimetry	710100	Out-of-State Travel	0.00	0.00	0.00
143088	Satellite Radar Altimetry	7103	Conference-Registration Fees	0.00	0.00	0.00
143088	Satellite Radar Altimetry	710Z	Travel-Other	0.00	0.00	0.00
143088	Satellite Radar Altimetry	710Z00	Travel-Other	0.00	0.00	0.00
143088	Satellite Radar Altimetry	711100	Supplies-General	0.00	0.00	0.00
143088	Satellite Radar Altimetry	7112	Research Supplies	0.00	0.00	0.00
143088	Satellite Radar Altimetry	711200	Research Supplies	0.00	0.00	0.00
143088	Satellite Radar Altimetry	7130	Printing and Copying	0.00	0.00	0.00
143088	Satellite Radar Altimetry	7140	Postage	0.00	0.00	0.00
143088	Satellite Radar Altimetry	714000	Postage-General	0.00	0.00	0.00
143088	Satellite Radar Altimetry	714005	Postage-Campus Mail Services	0.00	0.00	0.00
143088	Satellite Radar Altimetry	714030	Postage-Express Mail	0.00	0.00	0.00
143088	Satellite Radar Altimetry	7160	Maintenance and Repairs	0.00	0.00	0.00
143088	Satellite Radar Altimetry	716000	Maintenance & Repairs-General	0.00	0.00	0.00
143088	Satellite Radar Altimetry	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143088	Satellite Radar Altimetry	717200	Other Professional Services-General	0.00	0.00	0.00
143088	Satellite Radar Altimetry	7180	Telecommunications	0.00	0.00	0.00
143088	Satellite Radar Altimetry	718000	Telecom-General	0.00	0.00	0.00
143088	Satellite Radar Altimetry	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
143088	Satellite Radar Altimetry	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
143088	Satellite Radar Altimetry	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
143088	Satellite Radar Altimetry	7400	Capitalizable Equipment	0.00	0.00	0.00
143088	Satellite Radar Altimetry	7600	Internal Allocations	0.00	0.00	0.00
143088	Satellite Radar Altimetry	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
143088	Satellite Radar Altimetry	7603	F&A Expenditures	0.00	0.00	0.00
143088	Satellite Radar Altimetry	760300	F&A Expenditures	0.00	0.00	0.00
143094	Czt Strip Detectors-Margie	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
143094	Czt Strip Detectors-Margie	613N30	Graduate Research Assistant	0.00	0.00	0.00
143094	Czt Strip Detectors-Margie	615F10	PAT	0.00	0.00	0.00
143094	Czt Strip Detectors-Margie	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
143094	Czt Strip Detectors-Margie	61SNSH	Student Labor	0.00	0.00	0.00
143094	Czt Strip Detectors-Margie	61U000	Salary Offset Account	0.00	0.00	0.00
143094	Czt Strip Detectors-Margie	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143094	Czt Strip Detectors-Margie	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143094	Czt Strip Detectors-Margie	710000	In-State Travel	0.00	0.00	0.00
143094	Czt Strip Detectors-Margie	710100	Out-of-State Travel	0.00	0.00	0.00
143094	Czt Strip Detectors-Margie	710200	Foreign Travel	0.00	0.00	0.00
143094	Czt Strip Detectors-Margie	710Z	Travel-Other	0.00	0.00	0.00
143094	Czt Strip Detectors-Margie	711100	Supplies-General	0.00	0.00	0.00
143094	Czt Strip Detectors-Margie	7112	Research Supplies	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
143094	Czt Strip Detectors-Margie	711200	Research Supplies	0.00	0.00	0.00
143094	Czt Strip Detectors-Margie	7130	Printing and Copying	0.00	0.00	0.00
143094	Czt Strip Detectors-Margie	713000	Printing & Copying-General	0.00	(2.80)	(2.80)
143094	Czt Strip Detectors-Margie	714000	Postage-General	0.00	0.00	0.00
143094	Czt Strip Detectors-Margie	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
143094	Czt Strip Detectors-Margie	716000	Maintenance & Repairs-General	0.00	0.00	0.00
143094	Czt Strip Detectors-Margie	7180	Telecommunications	0.00	0.00	0.00
143094	Czt Strip Detectors-Margie	718000	Telecom-General	0.00	0.00	0.00
143094	Czt Strip Detectors-Margie	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
143094	Czt Strip Detectors-Margie	7400	Capitalizable Equipment	0.00	0.00	0.00
143094	Czt Strip Detectors-Margie	740000	Cap Equipment	0.00	0.00	0.00
143094	Czt Strip Detectors-Margie	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
143094	Czt Strip Detectors-Margie	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
143094	Czt Strip Detectors-Margie	7603	F&A Expenditures	0.00	0.00	0.00
143094	Czt Strip Detectors-Margie	760300	F&A Expenditures	0.00	(1.23)	(1.23)
143097	Gamma-Ray Bursts Polarimeter	611F60	Faculty NTT Research	0.00	0.00	0.00
143097	Gamma-Ray Bursts Polarimeter	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143097	Gamma-Ray Bursts Polarimeter	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
143097	Gamma-Ray Bursts Polarimeter	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
143097	Gamma-Ray Bursts Polarimeter	615F10	PAT	0.00	0.00	0.00
143097	Gamma-Ray Bursts Polarimeter	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143097	Gamma-Ray Bursts Polarimeter	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
143097	Gamma-Ray Bursts Polarimeter	61SNSH	Student Labor	0.00	0.00	0.00
143097	Gamma-Ray Bursts Polarimeter	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143097	Gamma-Ray Bursts Polarimeter	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143097	Gamma-Ray Bursts Polarimeter	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143097	Gamma-Ray Bursts Polarimeter	710100	Out-of-State Travel	0.00	0.00	0.00
143097	Gamma-Ray Bursts Polarimeter	710300	Conference Registration Fees	0.00	0.00	0.00
143097	Gamma-Ray Bursts Polarimeter	710Z	Travel-Other	0.00	0.00	0.00
143097	Gamma-Ray Bursts Polarimeter	7112	Research Supplies	0.00	0.00	0.00
143097	Gamma-Ray Bursts Polarimeter	711200	Research Supplies	0.00	0.00	0.00
143097	Gamma-Ray Bursts Polarimeter	713000	Printing & Copying-General	0.00	0.00	0.00
143097	Gamma-Ray Bursts Polarimeter	714000	Postage-General	0.00	0.00	0.00
143097	Gamma-Ray Bursts Polarimeter	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143097	Gamma-Ray Bursts Polarimeter	718000	Telecom-General	0.00	0.00	0.00
143097	Gamma-Ray Bursts Polarimeter	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
143097	Gamma-Ray Bursts Polarimeter	7400	Capitalizable Equipment	0.00	0.00	0.00
143097	Gamma-Ray Bursts Polarimeter	740000	Cap Equipment	0.00	0.00	0.00
143097	Gamma-Ray Bursts Polarimeter	7603	F&A Expenditures	0.00	0.00	0.00
143097	Gamma-Ray Bursts Polarimeter	760300	F&A Expenditures	0.00	0.00	0.00
143098	Interstellar Parameters	611F60	Faculty NTT Research	0.00	0.00	0.00
143098	Interstellar Parameters	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143098	Interstellar Parameters	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	711.72	10,998.60	10,998.60
143098	Interstellar Parameters	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
143098	Interstellar Parameters	613N30	Graduate Research Assistant	0.00	0.00	0.00
143098	Interstellar Parameters	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143098	Interstellar Parameters	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
143098	Interstellar Parameters	615F10	PAT	0.00	0.00	0.00
143098	Interstellar Parameters	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143098	Interstellar Parameters	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	273.00	273.00
143098	Interstellar Parameters	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143098	Interstellar Parameters	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143098	Interstellar Parameters	65YP10	Nonstatus Benefit Distr (Fica)	51.05	955.54	955.54
143098	Interstellar Parameters	710000	In-State Travel	0.00	0.00	0.00
143098	Interstellar Parameters	710100	Out-of-State Travel	0.00	2,550.85	2,550.85
143098	Interstellar Parameters	7102	Foreign Travel	0.00	0.00	0.00
143098	Interstellar Parameters	710200	Foreign Travel	0.00	2,916.30	2,916.30
143098	Interstellar Parameters	710300	Conference Registration Fees	0.00	450.00	450.00
143098	Interstellar Parameters	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143098	Interstellar Parameters	710Z	Travel-Other	0.00	0.00	0.00
143098	Interstellar Parameters	7112	Research Supplies	0.00	0.00	0.00
143098	Interstellar Parameters	711200	Research Supplies	0.00	75.00	75.00
143098	Interstellar Parameters	713000	Printing & Copying-General	0.00	1,339.35	1,339.35
143098	Interstellar Parameters	714000	Postage-General	0.00	68.99	68.99
143098	Interstellar Parameters	714010	Postage-Off Campus Mail Services	0.00	52.72	52.72
143098	Interstellar Parameters	716063	Maint & Repairs-Computer Hardware	0.00	1,301.86	1,301.86
143098	Interstellar Parameters	718000	Telecom-General	0.00	85.65	85.65
143098	Interstellar Parameters	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
143098	Interstellar Parameters	7400	Capitalizable Equipment	0.00	0.00	0.00
143098	Interstellar Parameters	740000	Cap Equipment	0.00	0.00	0.00
143098	Interstellar Parameters	7603	F&A Expenditures	0.00	0.00	0.00
143098	Interstellar Parameters	760300	F&A Expenditures	335.62	9,269.86	9,269.86
143099	Non-Inverted V Regions	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143099	Non-Inverted V Regions	615F10	PAT	0.00	0.00	0.00
143099	Non-Inverted V Regions	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143099	Non-Inverted V Regions	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143099	Non-Inverted V Regions	710000	In-State Travel	0.00	0.00	0.00
143099	Non-Inverted V Regions	710Z	Travel-Other	0.00	0.00	0.00
143099	Non-Inverted V Regions	7112	Research Supplies	0.00	0.00	0.00
143099	Non-Inverted V Regions	711200	Research Supplies	0.00	0.00	0.00
143099	Non-Inverted V Regions	713000	Printing & Copying-General	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
143099	Non-Inverted V Regions	714000	Postage-General	0.00	0.00	0.00
143099	Non-Inverted V Regions	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
143099	Non-Inverted V Regions	7160	Maintenance and Repairs	0.00	0.00	0.00
143099	Non-Inverted V Regions	7180	Telecommunications	0.00	0.00	0.00
143099	Non-Inverted V Regions	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
143099	Non-Inverted V Regions	7300	Subcontracts	0.00	0.00	0.00
143099	Non-Inverted V Regions	730001	Subcontracts 01	10,360.71	21,503.29	21,503.29
143099	Non-Inverted V Regions	730002	Subcontracts 02	54,781.61	25,238.62	25,238.62
143099	Non-Inverted V Regions	7603	F&A Expenditures	0.00	0.00	0.00
143099	Non-Inverted V Regions	760300	F&A Expenditures	0.00	0.00	0.00
143100	Kinetics in Cascades	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
143100	Kinetics in Cascades	611F60	Faculty NTT Research	0.00	1,389.34	1,389.34
143100	Kinetics in Cascades	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143100	Kinetics in Cascades	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
143100	Kinetics in Cascades	615F10	PAT	0.00	0.00	0.00
143100	Kinetics in Cascades	61U000	Salary Offset Account	0.00	0.00	0.00
143100	Kinetics in Cascades	65YF10	Full Fringe Benefit Distr Expe	0.00	555.74	555.74
143100	Kinetics in Cascades	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143100	Kinetics in Cascades	710000	In-State Travel	0.00	0.00	0.00
143100	Kinetics in Cascades	710100	Out-of-State Travel	0.00	2,383.36	2,383.36
143100	Kinetics in Cascades	710300	Conference Registration Fees	0.00	250.00	250.00
143100	Kinetics in Cascades	710Z	Travel-Other	0.00	0.00	0.00
143100	Kinetics in Cascades	7112	Research Supplies	0.00	0.00	0.00
143100	Kinetics in Cascades	711200	Research Supplies	0.00	0.00	0.00
143100	Kinetics in Cascades	713000	Printing & Copying-General	0.00	100.00	100.00
143100	Kinetics in Cascades	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143100	Kinetics in Cascades	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
143100	Kinetics in Cascades	7603	F&A Expenditures	0.00	0.00	0.00
143100	Kinetics in Cascades	760300	F&A Expenditures	0.00	2,152.09	2,152.09
143101	Eruptive Cme Models	611F60	Faculty NTT Research	0.00	0.00	0.00
143101	Eruptive Cme Models	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143101	Eruptive Cme Models	615F10	PAT	0.00	0.00	0.00
143101	Eruptive Cme Models	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143101	Eruptive Cme Models	710000	In-State Travel	0.00	0.00	0.00
143101	Eruptive Cme Models	710100	Out-of-State Travel	0.00	0.00	0.00
143101	Eruptive Cme Models	710300	Conference Registration Fees	0.00	0.00	0.00
143101	Eruptive Cme Models	710Z	Travel-Other	0.00	0.00	0.00
143101	Eruptive Cme Models	7112	Research Supplies	0.00	0.00	0.00
143101	Eruptive Cme Models	711200	Research Supplies	0.00	0.00	0.00
143101	Eruptive Cme Models	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
143101	Eruptive Cme Models	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
143101	Eruptive Cme Models	7603	F&A Expenditures	0.00	0.00	0.00
143101	Eruptive Cme Models	760300	F&A Expenditures	0.00	0.00	0.00
143102	Coronal Heat/Fast Solar Wind	611F60	Faculty NTT Research	0.00	30,131.39	30,131.39
143102	Coronal Heat/Fast Solar Wind	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143102	Coronal Heat/Fast Solar Wind	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
143102	Coronal Heat/Fast Solar Wind	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
143102	Coronal Heat/Fast Solar Wind	615F10	PAT	0.00	0.00	0.00
143102	Coronal Heat/Fast Solar Wind	65YF10	Full Fringe Benefit Distr Expe	0.00	12,052.57	12,052.57
143102	Coronal Heat/Fast Solar Wind	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143102	Coronal Heat/Fast Solar Wind	710000	In-State Travel	0.00	0.00	0.00
143102	Coronal Heat/Fast Solar Wind	710100	Out-of-State Travel	0.00	0.00	0.00
143102	Coronal Heat/Fast Solar Wind	710200	Foreign Travel	0.00	0.00	0.00
143102	Coronal Heat/Fast Solar Wind	710300	Conference Registration Fees	0.00	0.00	0.00
143102	Coronal Heat/Fast Solar Wind	710Z	Travel-Other	0.00	0.00	0.00
143102	Coronal Heat/Fast Solar Wind	7112	Research Supplies	0.00	0.00	0.00
143102	Coronal Heat/Fast Solar Wind	711200	Research Supplies	0.00	0.00	0.00
143102	Coronal Heat/Fast Solar Wind	713000	Printing & Copying-General	0.00	0.00	0.00
143102	Coronal Heat/Fast Solar Wind	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143102	Coronal Heat/Fast Solar Wind	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
143102	Coronal Heat/Fast Solar Wind	7603	F&A Expenditures	0.00	0.00	0.00
143102	Coronal Heat/Fast Solar Wind	760300	F&A Expenditures	0.00	19,404.59	19,404.59
143103	Monitors & Space Weather	611F60	Faculty NTT Research	0.00	6,673.23	6,673.23
143103	Monitors & Space Weather	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143103	Monitors & Space Weather	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	3,662.34	3,662.34
143103	Monitors & Space Weather	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
143103	Monitors & Space Weather	615F10	PAT	0.00	0.00	0.00
143103	Monitors & Space Weather	65YF10	Full Fringe Benefit Distr Expe	0.00	2,669.29	2,669.29
143103	Monitors & Space Weather	65YP10	Nonstatus Benefit Distr (Fica)	0.00	307.62	307.62
143103	Monitors & Space Weather	710000	In-State Travel	0.00	0.00	0.00
143103	Monitors & Space Weather	710100	Out-of-State Travel	0.00	0.00	0.00
143103	Monitors & Space Weather	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
143103	Monitors & Space Weather	710200	Foreign Travel	0.00	600.61	600.61
143103	Monitors & Space Weather	710300	Conference Registration Fees	0.00	0.00	0.00
143103	Monitors & Space Weather	710Z	Travel-Other	0.00	0.00	0.00
143103	Monitors & Space Weather	711100	Supplies-General	0.00	60.00	60.00
143103	Monitors & Space Weather	7112	Research Supplies	0.00	0.00	0.00
143103	Monitors & Space Weather	711200	Research Supplies	0.00	0.00	0.00
143103	Monitors & Space Weather	713000	Printing & Copying-General	0.00	35.00	35.00
143103	Monitors & Space Weather	714000	Postage-General	0.00	9.55	9.55
143103	Monitors & Space Weather	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00

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UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
143103	Monitors & Space Weather	716063	Maint & Repairs-Computer Hardware	0.00	49.50	49.50
143103	Monitors & Space Weather	718000	Telecom-General	0.00	2.61	2.61
143103	Monitors & Space Weather	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
143103	Monitors & Space Weather	7300	Subcontracts	0.00	0.00	0.00
143103	Monitors & Space Weather	730001	Subcontracts 01	0.00	24,329.00	24,329.00
143103	Monitors & Space Weather	7603	F&A Expenditures	0.00	0.00	0.00
143103	Monitors & Space Weather	760300	F&A Expenditures	0.00	6,472.07	6,472.07
143104	Focus on River Plumes	611F60	Faculty NTT Research	0.00	0.00	0.00
143104	Focus on River Plumes	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143104	Focus on River Plumes	615F10	PAT	0.00	0.00	0.00
143104	Focus on River Plumes	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143104	Focus on River Plumes	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
143104	Focus on River Plumes	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
143104	Focus on River Plumes	61SNSH	Student Labor	0.00	0.00	0.00
143104	Focus on River Plumes	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143104	Focus on River Plumes	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143104	Focus on River Plumes	7101	Out of State Travel	0.00	0.00	0.00
143104	Focus on River Plumes	710100	Out-of-State Travel	0.00	0.00	0.00
143104	Focus on River Plumes	7102	Foreign Travel	0.00	0.00	0.00
143104	Focus on River Plumes	710200	Foreign Travel	0.00	0.00	0.00
143104	Focus on River Plumes	7103	Conference-Registration Fees	0.00	0.00	0.00
143104	Focus on River Plumes	710Z	Travel-Other	0.00	0.00	0.00
143104	Focus on River Plumes	711100	Supplies-General	0.00	0.00	0.00
143104	Focus on River Plumes	7112	Research Supplies	0.00	0.00	0.00
143104	Focus on River Plumes	711200	Research Supplies	0.00	0.00	0.00
143104	Focus on River Plumes	713000	Printing & Copying-General	0.00	0.00	0.00
143104	Focus on River Plumes	7140	Postage	0.00	0.00	0.00
143104	Focus on River Plumes	714000	Postage-General	0.00	0.00	0.00
143104	Focus on River Plumes	714005	Postage-Campus Mail Services	0.00	0.00	0.00
143104	Focus on River Plumes	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
143104	Focus on River Plumes	714030	Postage-Express Mail	0.00	0.00	0.00
143104	Focus on River Plumes	7170	Consulting	0.00	0.00	0.00
143104	Focus on River Plumes	717000	Consulting-General	0.00	0.00	0.00
143104	Focus on River Plumes	7180	Telecommunications	0.00	0.00	0.00
143104	Focus on River Plumes	718000	Telecom-General	0.00	0.00	0.00
143104	Focus on River Plumes	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
143104	Focus on River Plumes	7191	Membership Dues and Fees	0.00	0.00	0.00
143104	Focus on River Plumes	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
143104	Focus on River Plumes	7300	Subcontracts	0.00	0.00	0.00
143104	Focus on River Plumes	730001	Subcontracts 01	0.00	0.00	0.00
143104	Focus on River Plumes	7603	F&A Expenditures	0.00	0.00	0.00
143104	Focus on River Plumes	760300	F&A Expenditures	0.00	0.00	0.00
143105	NH Space Grant Consortium	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
143105	NH Space Grant Consortium	611F60	Faculty NTT Research	0.00	0.00	0.00
143105	NH Space Grant Consortium	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143105	NH Space Grant Consortium	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
143105	NH Space Grant Consortium	613N30	Graduate Research Assistant	0.00	0.00	0.00
143105	NH Space Grant Consortium	613N70	Graduate Fellow	0.00	12,875.00	12,875.00
143105	NH Space Grant Consortium	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143105	NH Space Grant Consortium	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
143105	NH Space Grant Consortium	615F10	PAT	0.00	4,779.19	4,779.19
143105	NH Space Grant Consortium	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143105	NH Space Grant Consortium	616F10	Extension Educator	0.00	0.00	0.00
143105	NH Space Grant Consortium	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
143105	NH Space Grant Consortium	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
143105	NH Space Grant Consortium	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,400.00	1,400.00
143105	NH Space Grant Consortium	61SNHO	Student Labor - Overtime	0.00	17.50	17.50
143105	NH Space Grant Consortium	61SNSH	Student Labor	0.00	1,400.00	1,400.00
143105	NH Space Grant Consortium	61SNWS	College Work Study	0.00	0.00	0.00
143105	NH Space Grant Consortium	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143105	NH Space Grant Consortium	65YF10	Full Fringe Benefit Distr Expe	0.00	1,911.68	1,911.68
143105	NH Space Grant Consortium	65YP10	Nonstatus Benefit Distr (Fica)	0.00	117.60	117.60
143105	NH Space Grant Consortium	7100	In-State Travel	0.00	0.00	0.00
143105	NH Space Grant Consortium	710000	In-State Travel	0.00	166.91	166.91
143105	NH Space Grant Consortium	7101	Out of State Travel	0.00	0.00	0.00
143105	NH Space Grant Consortium	710100	Out-of-State Travel	0.00	40.30	40.30
143105	NH Space Grant Consortium	7103	Conference-Registration Fees	0.00	0.00	0.00
143105	NH Space Grant Consortium	710300	Conference Registration Fees	0.00	1,140.00	1,140.00
143105	NH Space Grant Consortium	710310	Workshop Registration Fees	0.00	0.00	0.00
143105	NH Space Grant Consortium	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143105	NH Space Grant Consortium	710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00
143105	NH Space Grant Consortium	710Z	Travel-Other	0.00	0.00	0.00
143105	NH Space Grant Consortium	710Z00	Travel-Other	0.00	0.00	0.00
143105	NH Space Grant Consortium	711100	Supplies-General	0.00	0.00	0.00
143105	NH Space Grant Consortium	7112	Research Supplies	0.00	0.00	0.00
143105	NH Space Grant Consortium	711200	Research Supplies	0.00	1,689.87	1,689.87
143105	NH Space Grant Consortium	7130	Printing and Copying	0.00	0.00	0.00
143105	NH Space Grant Consortium	713000	Printing & Copying-General	0.00	127.12	127.12
143105	NH Space Grant Consortium	7140	Postage	0.00	0.00	0.00
143105	NH Space Grant Consortium	714000	Postage-General	0.00	0.00	0.00
143105	NH Space Grant Consortium	714005	Postage-Campus Mail Services	0.00	0.00	0.00

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				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
143105	NH Space Grant Consortium	714020	Postage-Labeling	0.00	0.00	0.00
143105	NH Space Grant Consortium	716000	Maintenance & Repairs-General	0.00	0.00	0.00
143105	NH Space Grant Consortium	716100	Rentals & Leases-General	0.00	0.00	0.00
143105	NH Space Grant Consortium	7172	Other Professional Services	0.00	0.00	0.00
143105	NH Space Grant Consortium	717200	Other Professional Services-General	0.00	0.00	0.00
143105	NH Space Grant Consortium	7180	Telecommunications	0.00	0.00	0.00
143105	NH Space Grant Consortium	718000	Telecom-General	0.00	0.00	0.00
143105	NH Space Grant Consortium	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
143105	NH Space Grant Consortium	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
143105	NH Space Grant Consortium	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
143105	NH Space Grant Consortium	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
143105	NH Space Grant Consortium	719200	Employee Recruiting-General	0.00	0.00	0.00
143105	NH Space Grant Consortium	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
143105	NH Space Grant Consortium	7300	Subcontracts	0.00	0.00	0.00
143105	NH Space Grant Consortium	730001	Subcontracts 01	0.00	2,500.00	2,500.00
143107	Constellation Pathfinder	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143107	Constellation Pathfinder	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
143107	Constellation Pathfinder	615F10	PAT	0.00	0.00	0.00
143107	Constellation Pathfinder	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143107	Constellation Pathfinder	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143107	Constellation Pathfinder	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143107	Constellation Pathfinder	7101	Out of State Travel	0.00	0.00	0.00
143107	Constellation Pathfinder	711200	Research Supplies	0.00	0.00	0.00
143107	Constellation Pathfinder	7180	Telecommunications	0.00	0.00	0.00
143107	Constellation Pathfinder	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
143107	Constellation Pathfinder	740000	Cap Equipment	0.00	0.00	0.00
143107	Constellation Pathfinder	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
143107	Constellation Pathfinder	7603	F&A Expenditures	0.00	0.00	0.00
143107	Constellation Pathfinder	760300	F&A Expenditures	0.00	0.00	0.00
143108	CZT STRIP DETECTORS	611F60	Faculty NTT Research	0.00	0.00	0.00
143108	CZT STRIP DETECTORS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143108	CZT STRIP DETECTORS	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	9,806.90	9,806.90
143108	CZT STRIP DETECTORS	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
143108	CZT STRIP DETECTORS	613N30	Graduate Research Assistant	0.00	6,418.58	6,418.58
143108	CZT STRIP DETECTORS	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143108	CZT STRIP DETECTORS	613P90	Graduate Summer Appoint - Research	0.00	3,567.36	3,567.36
143108	CZT STRIP DETECTORS	615F10	PAT	0.00	14,518.13	14,518.13
143108	CZT STRIP DETECTORS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143108	CZT STRIP DETECTORS	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
143108	CZT STRIP DETECTORS	61SNSH	Student Labor	0.00	0.00	0.00
143108	CZT STRIP DETECTORS	61SNWS	College Work Study	0.00	0.00	0.00
143108	CZT STRIP DETECTORS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143108	CZT STRIP DETECTORS	61U000	Salary Offset Account	0.00	0.00	0.00
143108	CZT STRIP DETECTORS	65YF10	Full Fringe Benefit Distr Expe	0.00	5,807.28	5,807.28
143108	CZT STRIP DETECTORS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,123.45	1,123.45
143108	CZT STRIP DETECTORS	710000	In-State Travel	0.00	0.00	0.00
143108	CZT STRIP DETECTORS	710100	Out-of-State Travel	0.00	0.00	0.00
143108	CZT STRIP DETECTORS	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
143108	CZT STRIP DETECTORS	710200	Foreign Travel	0.00	0.00	0.00
143108	CZT STRIP DETECTORS	710300	Conference Registration Fees	0.00	0.00	0.00
143108	CZT STRIP DETECTORS	710Z00	Travel-Other	0.00	0.00	0.00
143108	CZT STRIP DETECTORS	711100	Supplies-General	0.00	0.00	0.00
143108	CZT STRIP DETECTORS	7112	Research Supplies	0.00	0.00	0.00
143108	CZT STRIP DETECTORS	711200	Research Supplies	0.00	1,558.69	1,558.69
143108	CZT STRIP DETECTORS	713000	Printing & Copying-General	0.00	20.15	20.15
143108	CZT STRIP DETECTORS	714000	Postage-General	0.00	0.00	0.00
143108	CZT STRIP DETECTORS	714010	Postage-Off Campus Mail Services	0.00	104.40	104.40
143108	CZT STRIP DETECTORS	716000	Maintenance & Repairs-General	0.00	0.00	0.00
143108	CZT STRIP DETECTORS	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143108	CZT STRIP DETECTORS	717200	Other Professional Services-General	0.00	0.00	0.00
143108	CZT STRIP DETECTORS	718000	Telecom-General	0.00	22.74	22.74
143108	CZT STRIP DETECTORS	719100	Membership Dues & Fees	0.00	0.00	0.00
143108	CZT STRIP DETECTORS	730001	Subcontracts 01	0.00	0.00	0.00
143108	CZT STRIP DETECTORS	740000	Cap Equipment	0.00	0.00	0.00
143108	CZT STRIP DETECTORS	740005	Cap Equipment-Fabricated Equipment	0.00	19,039.36	19,039.36
143108	CZT STRIP DETECTORS	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
143108	CZT STRIP DETECTORS	760300	F&A Expenditures	0.00	19,755.91	19,755.91
143109	CHANGE IN TEMPERATE EAST ASIA	611F60	Faculty NTT Research	0.00	0.00	0.00
143109	CHANGE IN TEMPERATE EAST ASIA	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143109	CHANGE IN TEMPERATE EAST ASIA	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	10,221.47	10,221.47
143109	CHANGE IN TEMPERATE EAST ASIA	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
143109	CHANGE IN TEMPERATE EAST ASIA	615F10	PAT	0.00	6,829.57	6,829.57
143109	CHANGE IN TEMPERATE EAST ASIA	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143109	CHANGE IN TEMPERATE EAST ASIA	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
143109	CHANGE IN TEMPERATE EAST ASIA	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143109	CHANGE IN TEMPERATE EAST ASIA	65YF10	Full Fringe Benefit Distr Expe	0.00	2,743.24	2,743.24
143109	CHANGE IN TEMPERATE EAST ASIA	65YP10	Nonstatus Benefit Distr (Fica)	0.00	858.62	858.62
143109	CHANGE IN TEMPERATE EAST ASIA	710000	In-State Travel	0.00	0.00	0.00
143109	CHANGE IN TEMPERATE EAST ASIA	710100	Out-of-State Travel	0.00	2,196.30	2,196.30
143109	CHANGE IN TEMPERATE EAST ASIA	710200	Foreign Travel	0.00	6,338.48	6,338.48
143109	CHANGE IN TEMPERATE EAST ASIA	710300	Conference Registration Fees	0.00	75.00	75.00

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UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
143109	CHANGE IN TEMPERATE EAST ASIA	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143109	CHANGE IN TEMPERATE EAST ASIA	711100	Supplies-General	0.00	0.00	0.00
143109	CHANGE IN TEMPERATE EAST ASIA	7112	Research Supplies	0.00	0.00	0.00
143109	CHANGE IN TEMPERATE EAST ASIA	711200	Research Supplies	0.00	3,114.18	3,114.18
143109	CHANGE IN TEMPERATE EAST ASIA	713000	Printing & Copying-General	0.00	334.00	334.00
143109	CHANGE IN TEMPERATE EAST ASIA	714000	Postage-General	0.00	24.65	24.65
143109	CHANGE IN TEMPERATE EAST ASIA	714005	Postage-Campus Mail Services	0.00	0.00	0.00
143109	CHANGE IN TEMPERATE EAST ASIA	714030	Postage-Express Mail	0.00	13.65	13.65
143109	CHANGE IN TEMPERATE EAST ASIA	716000	Maintenance & Repairs-General	0.00	0.00	0.00
143109	CHANGE IN TEMPERATE EAST ASIA	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
143109	CHANGE IN TEMPERATE EAST ASIA	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143109	CHANGE IN TEMPERATE EAST ASIA	716100	Rentals & Leases-General	0.00	0.00	0.00
143109	CHANGE IN TEMPERATE EAST ASIA	718000	Telecom-General	0.00	0.00	0.00
143109	CHANGE IN TEMPERATE EAST ASIA	718016	Telecom-Usage (Tolls)	0.00	13.63	13.63
143109	CHANGE IN TEMPERATE EAST ASIA	760300	F&A Expenditures	0.00	15,254.76	15,254.76
143110	Validating Scaling-Parameter	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143110	Validating Scaling-Parameter	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	5,664.00	22,698.00	22,698.00
143110	Validating Scaling-Parameter	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
143110	Validating Scaling-Parameter	613P90	Graduate Summer Appoint - Research	0.00	1,538.40	1,538.40
143110	Validating Scaling-Parameter	615F10	PAT	6,354.19	8,072.00	8,072.00
143110	Validating Scaling-Parameter	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143110	Validating Scaling-Parameter	61SNSH	Student Labor	1,562.50	900.00	900.00
143110	Validating Scaling-Parameter	65YF10	Full Fringe Benefit Distr Expe	2,757.73	3,238.62	3,238.62
143110	Validating Scaling-Parameter	65YP10	Nonstatus Benefit Distr (Fica)	515.42	2,058.17	2,058.17
143110	Validating Scaling-Parameter	710100	Out-of-State Travel	0.00	0.00	0.00
143110	Validating Scaling-Parameter	710200	Foreign Travel	0.00	2,912.76	2,912.76
143110	Validating Scaling-Parameter	710300	Conference Registration Fees	0.00	0.00	0.00
143110	Validating Scaling-Parameter	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143110	Validating Scaling-Parameter	710Z00	Travel-Other	0.00	0.00	0.00
143110	Validating Scaling-Parameter	711100	Supplies-General	0.00	0.00	0.00
143110	Validating Scaling-Parameter	7112	Research Supplies	0.00	0.00	0.00
143110	Validating Scaling-Parameter	711200	Research Supplies	(279.84)	290.33	290.33
143110	Validating Scaling-Parameter	714000	Postage-General	0.00	76.55	76.55
143110	Validating Scaling-Parameter	714005	Postage-Campus Mail Services	0.00	0.00	0.00
143110	Validating Scaling-Parameter	714030	Postage-Express Mail	0.00	0.00	0.00
143110	Validating Scaling-Parameter	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
143110	Validating Scaling-Parameter	718000	Telecom-General	0.00	0.00	0.00
143110	Validating Scaling-Parameter	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
143110	Validating Scaling-Parameter	719100	Membership Dues & Fees	0.00	0.00	0.00
143110	Validating Scaling-Parameter	71CZ00	Other Expenses-Deductions	30.00	30.00	30.00
143110	Validating Scaling-Parameter	730001	Subcontracts 01	6,181.30	36,038.85	36,038.85
143110	Validating Scaling-Parameter	730002	Subcontracts 02	15,921.00	34,900.00	34,900.00
143110	Validating Scaling-Parameter	730003	Subcontracts 03	2,535.96	7,607.90	7,607.90
143110	Validating Scaling-Parameter	760300	F&A Expenditures	8,804.37	22,734.50	22,734.50
143111	FOREST CARBON FLUX MEASUREMENT	611F15	Fac Tenure Track AAUP (UNH)	0.00	9,807.03	9,807.03
143111	FOREST CARBON FLUX MEASUREMENT	611F60	Faculty NTT Research	0.00	15,431.20	15,431.20
143111	FOREST CARBON FLUX MEASUREMENT	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143111	FOREST CARBON FLUX MEASUREMENT	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	10,814.22	8,711.46	8,711.46
143111	FOREST CARBON FLUX MEASUREMENT	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
143111	FOREST CARBON FLUX MEASUREMENT	615F10	PAT	0.00	52,799.14	52,799.14
143111	FOREST CARBON FLUX MEASUREMENT	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143111	FOREST CARBON FLUX MEASUREMENT	61CPHO	[NSH] Non-Status - Overtime	0.00	191.63	191.63
143111	FOREST CARBON FLUX MEASUREMENT	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	188.00	2,319.75	2,319.75
143111	FOREST CARBON FLUX MEASUREMENT	61SNHO	Student Labor - Overtime	34.44	93.81	93.81
143111	FOREST CARBON FLUX MEASUREMENT	61SNSH	Student Labor	719.63	6,172.28	6,172.28
143111	FOREST CARBON FLUX MEASUREMENT	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143111	FOREST CARBON FLUX MEASUREMENT	65YF10	Full Fringe Benefit Distr Expe	0.00	31,214.96	31,214.96
143111	FOREST CARBON FLUX MEASUREMENT	65YP10	Nonstatus Benefit Distr (Fica)	1,001.20	965.82	965.82
143111	FOREST CARBON FLUX MEASUREMENT	710000	In-State Travel	0.00	341.98	341.98
143111	FOREST CARBON FLUX MEASUREMENT	710100	Out-of-State Travel	662.19	8,049.80	8,049.80
143111	FOREST CARBON FLUX MEASUREMENT	710200	Foreign Travel	0.00	1,854.27	1,854.27
143111	FOREST CARBON FLUX MEASUREMENT	710300	Conference Registration Fees	0.00	1,392.68	1,392.68
143111	FOREST CARBON FLUX MEASUREMENT	710Z00	Travel-Other	0.00	0.00	0.00
143111	FOREST CARBON FLUX MEASUREMENT	711100	Supplies-General	0.00	0.00	0.00
143111	FOREST CARBON FLUX MEASUREMENT	7112	Research Supplies	0.00	0.00	0.00
143111	FOREST CARBON FLUX MEASUREMENT	711200	Research Supplies	82.94	8,012.17	8,012.17
143111	FOREST CARBON FLUX MEASUREMENT	714000	Postage-General	70.07	334.57	334.57
143111	FOREST CARBON FLUX MEASUREMENT	714005	Postage-Campus Mail Services	0.00	0.00	0.00
143111	FOREST CARBON FLUX MEASUREMENT	714030	Postage-Express Mail	78.44	226.05	226.05
143111	FOREST CARBON FLUX MEASUREMENT	716000	Maintenance & Repairs-General	0.00	0.00	0.00
143111	FOREST CARBON FLUX MEASUREMENT	716060	Maint & Repairs-Computer Software	0.00	2,040.76	2,040.76
143111	FOREST CARBON FLUX MEASUREMENT	716063	Maint & Repairs-Computer Hardware	0.00	1,000.00	1,000.00
143111	FOREST CARBON FLUX MEASUREMENT	716100	Rentals & Leases-General	411.32	0.00	0.00
143111	FOREST CARBON FLUX MEASUREMENT	718000	Telecom-General	0.00	0.00	0.00
143111	FOREST CARBON FLUX MEASUREMENT	718016	Telecom-Usage (Tolls)	0.45	57.39	57.39
143111	FOREST CARBON FLUX MEASUREMENT	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
143111	FOREST CARBON FLUX MEASUREMENT	730001	Subcontracts 01	2,009.76	7,999.98	7,999.98
143111	FOREST CARBON FLUX MEASUREMENT	740000	Cap Equipment	0.00	3,726.00	3,726.00
143111	FOREST CARBON FLUX MEASUREMENT	760300	F&A Expenditures	7,393.43	73,147.73	73,147.73
143112	AIR-SEA FLUX OF CO2	611F60	Faculty NTT Research	0.00	0.00	0.00
143112	AIR-SEA FLUX OF CO2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
143112	AIR-SEA FLUX OF CO2	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
143112	AIR-SEA FLUX OF CO2	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
143112	AIR-SEA FLUX OF CO2	613N30	Graduate Research Assistant	0.00	0.00	0.00
143112	AIR-SEA FLUX OF CO2	613P90	Graduate Summer Appoint - Research	0.00	4,971.10	4,971.10
143112	AIR-SEA FLUX OF CO2	615F10	PAT	0.00	0.00	0.00
143112	AIR-SEA FLUX OF CO2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143112	AIR-SEA FLUX OF CO2	65YP10	Nonstatus Benefit Distr (Fica)	0.00	417.58	417.58
143112	AIR-SEA FLUX OF CO2	710100	Out-of-State Travel	2,214.61	227.01	227.01
143112	AIR-SEA FLUX OF CO2	710200	Foreign Travel	0.00	0.00	0.00
143112	AIR-SEA FLUX OF CO2	710Z00	Travel-Other	0.00	0.00	0.00
143112	AIR-SEA FLUX OF CO2	711100	Supplies-General	0.00	0.00	0.00
143112	AIR-SEA FLUX OF CO2	7112	Research Supplies	0.00	0.00	0.00
143112	AIR-SEA FLUX OF CO2	711200	Research Supplies	0.00	0.00	0.00
143112	AIR-SEA FLUX OF CO2	716063	Maint & Repairs-Computer Hardware	48.59	0.00	0.00
143112	AIR-SEA FLUX OF CO2	760300	F&A Expenditures	1,041.08	2,583.23	2,583.23
143113	LBA Ecosystem Respiration & Science	611F60	Faculty NTT Research	0.00	8,891.40	8,891.40
143113	LBA Ecosystem Respiration & Science	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143113	LBA Ecosystem Respiration & Science	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
143113	LBA Ecosystem Respiration & Science	611Q90	Post Doc	0.00	0.00	0.00
143113	LBA Ecosystem Respiration & Science	613N30	Graduate Research Assistant	0.00	19,750.16	19,750.16
143113	LBA Ecosystem Respiration & Science	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143113	LBA Ecosystem Respiration & Science	613P90	Graduate Summer Appoint - Research	5,245.03	9,600.65	9,600.65
143113	LBA Ecosystem Respiration & Science	615F10	PAT	0.00	35,904.32	35,904.32
143113	LBA Ecosystem Respiration & Science	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143113	LBA Ecosystem Respiration & Science	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	11,660.03	11,660.03
143113	LBA Ecosystem Respiration & Science	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
143113	LBA Ecosystem Respiration & Science	61SNSH	Student Labor	0.00	0.00	0.00
143113	LBA Ecosystem Respiration & Science	65YF10	Full Fringe Benefit Distr Expe	0.00	17,954.05	17,954.05
143113	LBA Ecosystem Respiration & Science	65YP10	Nonstatus Benefit Distr (Fica)	477.29	1,791.21	1,791.21
143113	LBA Ecosystem Respiration & Science	710000	In-State Travel	0.00	26.25	26.25
143113	LBA Ecosystem Respiration & Science	710100	Out-of-State Travel	0.00	1,984.66	1,984.66
143113	LBA Ecosystem Respiration & Science	710200	Foreign Travel	0.00	9,324.96	9,324.96
143113	LBA Ecosystem Respiration & Science	710300	Conference Registration Fees	0.00	200.00	200.00
143113	LBA Ecosystem Respiration & Science	710400	Student or Non-Emp Travel	475.02	7,316.11	7,316.11
143113	LBA Ecosystem Respiration & Science	7112	Research Supplies	0.00	0.00	0.00
143113	LBA Ecosystem Respiration & Science	711200	Research Supplies	2,495.01	12,285.16	12,285.16
143113	LBA Ecosystem Respiration & Science	713000	Printing & Copying-General	0.00	0.00	0.00
143113	LBA Ecosystem Respiration & Science	714000	Postage-General	0.00	261.46	261.46
143113	LBA Ecosystem Respiration & Science	714005	Postage-Campus Mail Services	0.00	0.00	0.00
143113	LBA Ecosystem Respiration & Science	714030	Postage-Express Mail	0.00	1,698.97	1,698.97
143113	LBA Ecosystem Respiration & Science	716000	Maintenance & Repairs-General	636.58	1,170.72	1,170.72
143113	LBA Ecosystem Respiration & Science	716063	Maint & Repairs-Computer Hardware	1,500.00	0.00	0.00
143113	LBA Ecosystem Respiration & Science	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	15,060.00	15,060.00
143113	LBA Ecosystem Respiration & Science	718000	Telecom-General	0.00	0.00	0.00
143113	LBA Ecosystem Respiration & Science	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
143113	LBA Ecosystem Respiration & Science	719100	Membership Dues & Fees	0.00	83.00	83.00
143113	LBA Ecosystem Respiration & Science	740000	Cap Equipment	0.00	0.00	0.00
143113	LBA Ecosystem Respiration & Science	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
143113	LBA Ecosystem Respiration & Science	760300	F&A Expenditures	4,981.32	71,282.95	71,282.95
143114	LBA Ecosystem Respiration & Science	611F60	Faculty NTT Research	0.00	0.00	0.00
143114	LBA Ecosystem Respiration & Science	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143114	LBA Ecosystem Respiration & Science	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	6,219.11	6,219.11
143114	LBA Ecosystem Respiration & Science	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
143114	LBA Ecosystem Respiration & Science	615F10	PAT	0.00	49,386.43	49,386.43
143114	LBA Ecosystem Respiration & Science	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143114	LBA Ecosystem Respiration & Science	615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00
143114	LBA Ecosystem Respiration & Science	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
143114	LBA Ecosystem Respiration & Science	65YF10	Full Fringe Benefit Distr Expe	0.00	19,754.58	19,754.58
143114	LBA Ecosystem Respiration & Science	65YP10	Nonstatus Benefit Distr (Fica)	0.00	522.41	522.41
143114	LBA Ecosystem Respiration & Science	710000	In-State Travel	0.00	0.00	0.00
143114	LBA Ecosystem Respiration & Science	710100	Out-of-State Travel	0.00	0.00	0.00
143114	LBA Ecosystem Respiration & Science	710200	Foreign Travel	0.00	9,476.55	9,476.55
143114	LBA Ecosystem Respiration & Science	710300	Conference Registration Fees	0.00	30.00	30.00
143114	LBA Ecosystem Respiration & Science	710400	Student or Non-Emp Travel	0.00	61.57	61.57
143114	LBA Ecosystem Respiration & Science	711100	Supplies-General	0.00	0.00	0.00
143114	LBA Ecosystem Respiration & Science	7112	Research Supplies	0.00	0.00	0.00
143114	LBA Ecosystem Respiration & Science	711200	Research Supplies	0.00	3,109.72	3,109.72
143114	LBA Ecosystem Respiration & Science	713000	Printing & Copying-General	0.00	155.00	155.00
143114	LBA Ecosystem Respiration & Science	714000	Postage-General	0.00	742.99	742.99
143114	LBA Ecosystem Respiration & Science	714005	Postage-Campus Mail Services	0.00	0.00	0.00
143114	LBA Ecosystem Respiration & Science	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
143114	LBA Ecosystem Respiration & Science	714030	Postage-Express Mail	0.00	133.69	133.69
143114	LBA Ecosystem Respiration & Science	716000	Maintenance & Repairs-General	0.00	150.00	150.00
143114	LBA Ecosystem Respiration & Science	717200	Other Professional Services-General	0.00	460.35	460.35
143114	LBA Ecosystem Respiration & Science	718000	Telecom-General	0.00	682.03	682.03
143114	LBA Ecosystem Respiration & Science	718016	Telecom-Usage (Tolls)	0.00	1,163.74	1,163.74
143114	LBA Ecosystem Respiration & Science	719100	Membership Dues & Fees	0.00	50.52	50.52
143114	LBA Ecosystem Respiration & Science	740000	Cap Equipment	0.00	0.00	0.00
143114	LBA Ecosystem Respiration & Science	760300	F&A Expenditures	0.00	28,550.58	28,550.58
143115	GLOBAL-RIMS	611F60	Faculty NTT Research	0.00	0.00	0.00
143115	GLOBAL-RIMS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

143115	GLOBAL-RIMS	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
143115	GLOBAL-RIMS	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
143115	GLOBAL-RIMS	615F10	PAT	0.00	22,378.47	22,378.47
143115	GLOBAL-RIMS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143115	GLOBAL-RIMS	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
143115	GLOBAL-RIMS	61SNSH	Student Labor	0.00	0.00	0.00
143115	GLOBAL-RIMS	61SNWS	College Work Study	0.00	0.00	0.00
143115	GLOBAL-RIMS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143115	GLOBAL-RIMS	65YF10	Full Fringe Benefit Distr Expe	0.00	8,951.40	8,951.40
143115	GLOBAL-RIMS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143115	GLOBAL-RIMS	710000	In-State Travel	0.00	0.00	0.00
143115	GLOBAL-RIMS	710100	Out-of-State Travel	0.00	313.41	313.41
143115	GLOBAL-RIMS	710200	Foreign Travel	0.00	0.00	0.00
143115	GLOBAL-RIMS	710300	Conference Registration Fees	0.00	0.00	0.00
143115	GLOBAL-RIMS	7112	Research Supplies	0.00	0.00	0.00
143115	GLOBAL-RIMS	711200	Research Supplies	0.00	0.00	0.00
143115	GLOBAL-RIMS	713000	Printing & Copying-General	0.00	0.00	0.00
143115	GLOBAL-RIMS	714000	Postage-General	0.00	4.38	4.38
143115	GLOBAL-RIMS	714030	Postage-Express Mail	0.00	0.00	0.00
143115	GLOBAL-RIMS	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143115	GLOBAL-RIMS	717200	Other Professional Services-General	0.00	0.00	0.00
143115	GLOBAL-RIMS	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	1,000.00	1,000.00
143115	GLOBAL-RIMS	718000	Telecom-General	0.00	(0.24)	(0.24)
143115	GLOBAL-RIMS	718016	Telecom-Usage (Tolls)	0.00	92.99	92.99
143115	GLOBAL-RIMS	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
143115	GLOBAL-RIMS	760300	F&A Expenditures	0.00	15,060.57	15,060.57
143116	GGs Wind	611F60	Faculty NTT Research	28,573.67	0.00	0.00
143116	GGs Wind	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143116	GGs Wind	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	2,007.78	2,007.78
143116	GGs Wind	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
143116	GGs Wind	615F10	PAT	3,269.26	0.00	0.00
143116	GGs Wind	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143116	GGs Wind	65YF10	Full Fringe Benefit Distr Expe	13,819.81	0.00	0.00
143116	GGs Wind	65YP10	Nonstatus Benefit Distr (Fica)	0.00	168.66	168.66
143116	GGs Wind	710100	Out-of-State Travel	57.53	2,953.63	2,953.63
143116	GGs Wind	710300	Conference Registration Fees	0.00	688.12	688.12
143116	GGs Wind	711162	Supplies-Office Supplies	0.00	0.00	0.00
143116	GGs Wind	7112	Research Supplies	0.00	0.00	0.00
143116	GGs Wind	711200	Research Supplies	320.00	0.00	0.00
143116	GGs Wind	713000	Printing & Copying-General	20.45	151.45	151.45
143116	GGs Wind	714000	Postage-General	0.00	0.37	0.37
143116	GGs Wind	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
143116	GGs Wind	716000	Maintenance & Repairs-General	0.00	150.00	150.00
143116	GGs Wind	716063	Maint & Repairs-Computer Hardware	0.00	5.50	5.50
143116	GGs Wind	718000	Telecom-General	0.00	0.50	0.50
143116	GGs Wind	760300	F&A Expenditures	21,187.90	2,817.99	2,817.99
143117	Analysis of the Plasma Sheet	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
143117	Analysis of the Plasma Sheet	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143117	Analysis of the Plasma Sheet	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	26,186.03	23,302.09	23,302.09
143117	Analysis of the Plasma Sheet	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
143117	Analysis of the Plasma Sheet	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143117	Analysis of the Plasma Sheet	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	6,000.01	6,000.01
143117	Analysis of the Plasma Sheet	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143117	Analysis of the Plasma Sheet	65YP10	Nonstatus Benefit Distr (Fica)	2,396.95	2,492.88	2,492.88
143117	Analysis of the Plasma Sheet	710000	In-State Travel	0.00	0.00	0.00
143117	Analysis of the Plasma Sheet	710100	Out-of-State Travel	3,285.16	1,998.62	1,998.62
143117	Analysis of the Plasma Sheet	710300	Conference Registration Fees	891.00	0.00	0.00
143117	Analysis of the Plasma Sheet	711100	Supplies-General	0.00	0.00	443.28
143117	Analysis of the Plasma Sheet	7112	Research Supplies	0.00	0.00	0.00
143117	Analysis of the Plasma Sheet	711200	Research Supplies	552.94	0.00	0.00
143117	Analysis of the Plasma Sheet	713000	Printing & Copying-General	1,545.00	3,205.00	3,205.00
143117	Analysis of the Plasma Sheet	713010	Printing & Copying-Publications	0.00	0.00	0.00
143117	Analysis of the Plasma Sheet	716000	Maintenance & Repairs-General	0.00	1,137.49	1,137.49
143117	Analysis of the Plasma Sheet	717200	Other Professional Services-General	0.00	0.00	0.00
143117	Analysis of the Plasma Sheet	740000	Cap Equipment	0.00	0.00	0.00
143117	Analysis of the Plasma Sheet	740005	Cap Equipment-Fabricated Equipment	2,742.67	3,314.72	2,871.44
143117	Analysis of the Plasma Sheet	760300	F&A Expenditures	16,034.25	17,542.59	17,746.50
143118	TRACE-P DATA	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
143118	TRACE-P DATA	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143118	TRACE-P DATA	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143118	TRACE-P DATA	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143118	TRACE-P DATA	710000	In-State Travel	0.00	0.00	0.00
143118	TRACE-P DATA	711200	Research Supplies	0.00	0.00	0.00
143118	TRACE-P DATA	760300	F&A Expenditures	0.00	0.00	0.00
143119	Theoretical Stds Solar Atmos & Wind	611F10	Faculty TT/NTT (Non Union)	0.00	15,345.91	15,345.91
143119	Theoretical Stds Solar Atmos & Wind	611F15	Fac Tenure Track AAUP (UNH)	0.00	34,354.39	34,354.39
143119	Theoretical Stds Solar Atmos & Wind	611F60	Faculty NTT Research	0.00	124,468.46	124,468.46
143119	Theoretical Stds Solar Atmos & Wind	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143119	Theoretical Stds Solar Atmos & Wind	611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00
143119	Theoretical Stds Solar Atmos & Wind	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
143119	Theoretical Stds Solar Atmos & Wind	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	46,315.37	46,315.37

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
143119	Theoretical Stds Solar Atmos & Wind	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
143119	Theoretical Stds Solar Atmos & Wind	613N30	Graduate Research Assistant	0.00	14,475.05	14,475.05
143119	Theoretical Stds Solar Atmos & Wind	613P90	Graduate Summer Appoint - Research	0.00	2,994.85	2,994.85
143119	Theoretical Stds Solar Atmos & Wind	615F10	PAT	5,491.53	19,643.18	19,643.18
143119	Theoretical Stds Solar Atmos & Wind	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143119	Theoretical Stds Solar Atmos & Wind	65YF10	Full Fringe Benefit Distr Expe	2,383.33	77,593.03	77,593.03
143119	Theoretical Stds Solar Atmos & Wind	65YP10	Nonstatus Benefit Distr (Fica)	0.00	4,142.02	4,142.02
143119	Theoretical Stds Solar Atmos & Wind	710000	In-State Travel	0.00	0.00	0.00
143119	Theoretical Stds Solar Atmos & Wind	710100	Out-of-State Travel	0.00	17,888.92	17,888.92
143119	Theoretical Stds Solar Atmos & Wind	710200	Foreign Travel	0.00	11,611.74	11,611.74
143119	Theoretical Stds Solar Atmos & Wind	710300	Conference Registration Fees	0.00	5,909.79	5,909.79
143119	Theoretical Stds Solar Atmos & Wind	7112	Research Supplies	0.00	0.00	0.00
143119	Theoretical Stds Solar Atmos & Wind	711200	Research Supplies	999.60	408.00	408.00
143119	Theoretical Stds Solar Atmos & Wind	713000	Printing & Copying-General	133.50	792.30	802.50
143119	Theoretical Stds Solar Atmos & Wind	714000	Postage-General	4.42	220.71	220.71
143119	Theoretical Stds Solar Atmos & Wind	714005	Postage-Campus Mail Services	0.00	0.00	0.00
143119	Theoretical Stds Solar Atmos & Wind	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
143119	Theoretical Stds Solar Atmos & Wind	718000	Telecom-General	0.00	123.24	123.24
143119	Theoretical Stds Solar Atmos & Wind	719100	Membership Dues & Fees	0.00	0.00	0.00
143119	Theoretical Stds Solar Atmos & Wind	760300	F&A Expenditures	4,145.66	173,091.90	173,096.59
143120	Grad Rsrch: Elizabeth MacDonald	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
143120	Grad Rsrch: Elizabeth MacDonald	613N70	Graduate Fellow	0.00	7,094.22	7,094.22
143120	Grad Rsrch: Elizabeth MacDonald	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143120	Grad Rsrch: Elizabeth MacDonald	613P90	Graduate Summer Appoint - Research	0.00	5,798.40	5,798.40
143120	Grad Rsrch: Elizabeth MacDonald	615F10	PAT	0.00	0.00	0.00
143120	Grad Rsrch: Elizabeth MacDonald	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143120	Grad Rsrch: Elizabeth MacDonald	65YP10	Nonstatus Benefit Distr (Fica)	0.00	487.07	487.07
143120	Grad Rsrch: Elizabeth MacDonald	710000	In-State Travel	0.00	1,051.30	1,051.30
143120	Grad Rsrch: Elizabeth MacDonald	710100	Out-of-State Travel	0.00	293.26	293.26
143120	Grad Rsrch: Elizabeth MacDonald	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
143120	Grad Rsrch: Elizabeth MacDonald	710300	Conference Registration Fees	0.00	0.00	0.00
143120	Grad Rsrch: Elizabeth MacDonald	711200	Research Supplies	0.00	210.00	210.00
143120	Grad Rsrch: Elizabeth MacDonald	713000	Printing & Copying-General	0.00	1,056.74	1,056.74
143120	Grad Rsrch: Elizabeth MacDonald	714010	Postage-Off Campus Mail Services	0.00	54.29	54.29
143120	Grad Rsrch: Elizabeth MacDonald	718000	Telecom-General	0.00	84.91	84.91
143121	Cluster-Polar-Svalbard Conjunctions	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
143121	Cluster-Polar-Svalbard Conjunctions	611F60	Faculty NTT Research	10,850.76	22,837.92	22,837.92
143121	Cluster-Polar-Svalbard Conjunctions	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143121	Cluster-Polar-Svalbard Conjunctions	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	9,137.69	6,708.17	6,708.17
143121	Cluster-Polar-Svalbard Conjunctions	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
143121	Cluster-Polar-Svalbard Conjunctions	615F10	PAT	0.00	14,520.42	14,520.42
143121	Cluster-Polar-Svalbard Conjunctions	65YF10	Full Fringe Benefit Distr Expe	4,709.22	14,943.27	14,943.27
143121	Cluster-Polar-Svalbard Conjunctions	65YP10	Nonstatus Benefit Distr (Fica)	831.54	570.33	570.33
143121	Cluster-Polar-Svalbard Conjunctions	710000	In-State Travel	0.00	0.00	0.00
143121	Cluster-Polar-Svalbard Conjunctions	710100	Out-of-State Travel	1,736.97	738.14	738.14
143121	Cluster-Polar-Svalbard Conjunctions	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
143121	Cluster-Polar-Svalbard Conjunctions	710200	Foreign Travel	528.73	1,079.30	1,079.30
143121	Cluster-Polar-Svalbard Conjunctions	710300	Conference Registration Fees	0.00	330.00	330.00
143121	Cluster-Polar-Svalbard Conjunctions	711162	Supplies-Office Supplies	0.00	0.00	0.00
143121	Cluster-Polar-Svalbard Conjunctions	7112	Research Supplies	0.00	0.00	0.00
143121	Cluster-Polar-Svalbard Conjunctions	711200	Research Supplies	150.00	357.34	357.34
143121	Cluster-Polar-Svalbard Conjunctions	713000	Printing & Copying-General	0.00	0.00	0.00
143121	Cluster-Polar-Svalbard Conjunctions	714000	Postage-General	3.73	8.84	8.84
143121	Cluster-Polar-Svalbard Conjunctions	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
143121	Cluster-Polar-Svalbard Conjunctions	716063	Maint & Repairs-Computer Hardware	251.70	173.58	173.58
143121	Cluster-Polar-Svalbard Conjunctions	718000	Telecom-General	0.64	24.22	24.22
143121	Cluster-Polar-Svalbard Conjunctions	719100	Membership Dues & Fees	0.00	4.80	4.80
143121	Cluster-Polar-Svalbard Conjunctions	760300	F&A Expenditures	12,972.44	28,656.40	28,656.40
143122	Interstellar HE+	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
143122	Interstellar HE+	613N70	Graduate Fellow	0.00	14,475.05	14,475.05
143122	Interstellar HE+	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143122	Interstellar HE+	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
143122	Interstellar HE+	615F10	PAT	0.00	0.00	0.00
143122	Interstellar HE+	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143122	Interstellar HE+	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143122	Interstellar HE+	710000	In-State Travel	0.00	0.00	0.00
143122	Interstellar HE+	710100	Out-of-State Travel	0.00	1,878.29	1,878.29
143122	Interstellar HE+	710200	Foreign Travel	0.00	1,969.86	1,969.86
143122	Interstellar HE+	710300	Conference Registration Fees	0.00	883.14	883.14
143122	Interstellar HE+	711100	Supplies-General	0.00	165.00	165.00
143122	Interstellar HE+	7112	Research Supplies	0.00	0.00	0.00
143122	Interstellar HE+	711200	Research Supplies	0.00	0.00	0.00
143122	Interstellar HE+	713000	Printing & Copying-General	0.00	180.92	180.92
143122	Interstellar HE+	714000	Postage-General	0.00	0.00	0.00
143122	Interstellar HE+	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
143122	Interstellar HE+	719100	Membership Dues & Fees	0.00	0.00	0.00
143122	Interstellar HE+	760300	F&A Expenditures	0.00	0.00	0.00
143123	Research and Discover	613N30	Graduate Research Assistant	0.00	12,875.07	12,875.07
143123	Research and Discover	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143123	Research and Discover	613P90	Graduate Summer Appoint - Research	4,753.70	3,829.36	3,829.36
143123	Research and Discover	61CPEX	[NSE] Non-Status Salary (Exempt)	8,734.00	10,560.00	10,560.00

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				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
143123	Research and Discover	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143123	Research and Discover	65YP10	Nonstatus Benefit Distr (Fica)	1,227.37	1,217.03	1,217.03
143123	Research and Discover	710000	In-State Travel	2,194.25	7,003.15	7,003.15
143123	Research and Discover	710100	Out-of-State Travel	0.00	7,709.52	7,709.52
143123	Research and Discover	710200	Foreign Travel	0.00	0.00	0.00
143123	Research and Discover	710300	Conference Registration Fees	0.00	190.00	190.00
143123	Research and Discover	710400	Student or Non-Emp Travel	0.00	650.11	650.11
143123	Research and Discover	7112	Research Supplies	0.00	0.00	0.00
143123	Research and Discover	711200	Research Supplies	0.00	0.00	0.00
143123	Research and Discover	713000	Printing & Copying-General	0.00	0.00	0.00
143123	Research and Discover	714030	Postage-Express Mail	0.00	48.01	48.01
143123	Research and Discover	717200	Other Professional Services-General	11.00	0.00	0.00
143123	Research and Discover	719000	Business Meals-Meetings-Non Travel	0.00	707.70	707.70
143123	Research and Discover	71C100	Advertising (Non-Employment)	0.00	909.00	909.00
143123	Research and Discover	760300	F&A Expenditures	5,245.30	14,166.73	14,166.73
143124	SEAWIFS CSRC Focus on Plumes	611F60	Faculty NTT Research	0.00	6,655.35	6,655.35
143124	SEAWIFS CSRC Focus on Plumes	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143124	SEAWIFS CSRC Focus on Plumes	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	2,776.96	2,776.96
143124	SEAWIFS CSRC Focus on Plumes	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
143124	SEAWIFS CSRC Focus on Plumes	615F10	PAT	(1,464.95)	37,240.49	37,240.49
143124	SEAWIFS CSRC Focus on Plumes	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143124	SEAWIFS CSRC Focus on Plumes	61SNSH	Student Labor	0.00	0.00	0.00
143124	SEAWIFS CSRC Focus on Plumes	65YF10	Full Fringe Benefit Distr Expe	(585.97)	17,619.43	17,619.43
143124	SEAWIFS CSRC Focus on Plumes	65YP10	Nonstatus Benefit Distr (Fica)	0.00	233.25	233.25
143124	SEAWIFS CSRC Focus on Plumes	710100	Out-of-State Travel	0.00	0.00	0.00
143124	SEAWIFS CSRC Focus on Plumes	710200	Foreign Travel	0.00	0.00	0.00
143124	SEAWIFS CSRC Focus on Plumes	710300	Conference Registration Fees	0.00	0.00	0.00
143124	SEAWIFS CSRC Focus on Plumes	7112	Research Supplies	0.00	0.00	0.00
143124	SEAWIFS CSRC Focus on Plumes	711200	Research Supplies	0.00	0.00	0.00
143124	SEAWIFS CSRC Focus on Plumes	714000	Postage-General	0.00	32.71	32.71
143124	SEAWIFS CSRC Focus on Plumes	714005	Postage-Campus Mail Services	0.00	0.00	0.00
143124	SEAWIFS CSRC Focus on Plumes	714030	Postage-Express Mail	0.00	0.00	0.00
143124	SEAWIFS CSRC Focus on Plumes	716060	Maint & Repairs-Computer Software	0.00	478.26	478.26
143124	SEAWIFS CSRC Focus on Plumes	716063	Maint & Repairs-Computer Hardware	0.00	2,000.00	2,000.00
143124	SEAWIFS CSRC Focus on Plumes	717000	Consulting-General	0.00	0.00	0.00
143124	SEAWIFS CSRC Focus on Plumes	718000	Telecom-General	0.00	0.00	0.00
143124	SEAWIFS CSRC Focus on Plumes	718016	Telecom-Usage (Tolls)	0.00	33.76	33.76
143124	SEAWIFS CSRC Focus on Plumes	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
143124	SEAWIFS CSRC Focus on Plumes	760300	F&A Expenditures	(943.43)	30,852.31	30,852.31
143125	SEAWIFS OPAL Focus on Plumes	611F60	Faculty NTT Research	0.00	0.00	0.00
143125	SEAWIFS OPAL Focus on Plumes	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143125	SEAWIFS OPAL Focus on Plumes	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	27,339.24	0.00	0.00
143125	SEAWIFS OPAL Focus on Plumes	615F10	PAT	0.10	20,911.08	20,911.08
143125	SEAWIFS OPAL Focus on Plumes	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143125	SEAWIFS OPAL Focus on Plumes	65YF10	Full Fringe Benefit Distr Expe	0.05	8,365.57	8,365.57
143125	SEAWIFS OPAL Focus on Plumes	65YP10	Nonstatus Benefit Distr (Fica)	2,435.67	0.00	0.00
143125	SEAWIFS OPAL Focus on Plumes	7111	Supplies	0.00	0.00	0.00
143125	SEAWIFS OPAL Focus on Plumes	7112	Research Supplies	0.00	0.00	0.00
143125	SEAWIFS OPAL Focus on Plumes	711200	Research Supplies	0.00	0.00	0.00
143125	SEAWIFS OPAL Focus on Plumes	760300	F&A Expenditures	13,696.53	13,467.17	13,467.17
143126	Workforce Development	611F60	Faculty NTT Research	0.00	0.00	0.00
143126	Workforce Development	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143126	Workforce Development	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
143126	Workforce Development	615F10	PAT	0.00	0.00	0.00
143126	Workforce Development	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143126	Workforce Development	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143126	Workforce Development	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143126	Workforce Development	710000	In-State Travel	0.00	0.00	0.00
143126	Workforce Development	710100	Out-of-State Travel	0.00	0.00	0.00
143126	Workforce Development	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143126	Workforce Development	711100	Supplies-General	0.00	0.00	0.00
143126	Workforce Development	711200	Research Supplies	0.00	0.00	0.00
143126	Workforce Development	714030	Postage-Express Mail	0.00	0.00	0.00
143126	Workforce Development	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
143126	Workforce Development	760300	F&A Expenditures	0.00	0.00	0.00
143127	Scintillating Fiber Detectors	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143127	Scintillating Fiber Detectors	615F10	PAT	0.00	0.00	0.00
143127	Scintillating Fiber Detectors	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143127	Scintillating Fiber Detectors	710000	In-State Travel	0.00	0.00	0.00
143127	Scintillating Fiber Detectors	711200	Research Supplies	0.00	0.00	0.00
143127	Scintillating Fiber Detectors	760300	F&A Expenditures	0.00	0.00	0.00
143128	Ice Sheet Accumulation	611F60	Faculty NTT Research	0.00	0.00	0.00
143128	Ice Sheet Accumulation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143128	Ice Sheet Accumulation	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	5,266.92	0.00	0.00
143128	Ice Sheet Accumulation	61CPEX	[NSE] Non-Status Salary (Exempt)	14,405.18	0.00	0.00
143128	Ice Sheet Accumulation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143128	Ice Sheet Accumulation	65YP10	Nonstatus Benefit Distr (Fica)	1,790.16	0.00	0.00
143128	Ice Sheet Accumulation	710100	Out-of-State Travel	475.89	0.00	0.00
143128	Ice Sheet Accumulation	710200	Foreign Travel	0.00	0.00	0.00
143128	Ice Sheet Accumulation	7112	Research Supplies	0.00	0.00	0.00
143128	Ice Sheet Accumulation	711200	Research Supplies	992.95	0.00	0.00

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				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
143128	Ice Sheet Accumulation	714000	Postage-General	0.00	0.00	0.00
143128	Ice Sheet Accumulation	716063	Maint & Repairs-Computer Hardware	0.00	1,000.00	1,000.00
143128	Ice Sheet Accumulation	718000	Telecom-General	0.00	0.00	0.00
143128	Ice Sheet Accumulation	718016	Telecom-Usage (Tolls)	3.57	0.00	0.00
143128	Ice Sheet Accumulation	760300	F&A Expenditures	10,549.93	460.00	460.00
143129	Oceanic Ecological Provinces	611F60	Faculty NTT Research	0.00	0.00	0.00
143129	Oceanic Ecological Provinces	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143129	Oceanic Ecological Provinces	615F	PAT-Full Benefits	0.00	0.00	0.00
143129	Oceanic Ecological Provinces	615F10	PAT	18,706.85	55,517.05	55,517.05
143129	Oceanic Ecological Provinces	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143129	Oceanic Ecological Provinces	65YF10	Full Fringe Benefit Distr Expe	8,118.77	22,282.27	22,282.27
143129	Oceanic Ecological Provinces	710000	In-State Travel	0.00	0.00	0.00
143129	Oceanic Ecological Provinces	710100	Out-of-State Travel	2,991.33	0.00	0.00
143129	Oceanic Ecological Provinces	710200	Foreign Travel	1,033.00	0.00	0.00
143129	Oceanic Ecological Provinces	710300	Conference Registration Fees	400.00	0.00	0.00
143129	Oceanic Ecological Provinces	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143129	Oceanic Ecological Provinces	710410	Student or Non-Emp Travel-Lodging	0.00	(26.54)	(26.54)
143129	Oceanic Ecological Provinces	711100	Supplies-General	0.00	0.00	0.00
143129	Oceanic Ecological Provinces	7112	Research Supplies	0.00	0.00	0.00
143129	Oceanic Ecological Provinces	711200	Research Supplies	2,345.00	51.88	51.88
143129	Oceanic Ecological Provinces	713000	Printing & Copying-General	522.86	0.00	0.00
143129	Oceanic Ecological Provinces	714005	Postage-Campus Mail Services	0.00	0.00	0.00
143129	Oceanic Ecological Provinces	714010	Postage-Off Campus Mail Services	0.00	26.54	26.54
143129	Oceanic Ecological Provinces	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
143129	Oceanic Ecological Provinces	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00
143129	Oceanic Ecological Provinces	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
143129	Oceanic Ecological Provinces	7400	Capitalizable Equipment	0.00	0.00	0.00
143129	Oceanic Ecological Provinces	740000	Cap Equipment	0.00	3,709.00	3,709.00
143129	Oceanic Ecological Provinces	760300	F&A Expenditures	15,694.20	35,811.56	35,811.56
143130	Greenland Melt	611F60	Faculty NTT Research	2,616.45	24,546.54	24,546.54
143130	Greenland Melt	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143130	Greenland Melt	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	5,254.31	9,803.18	9,803.18
143130	Greenland Melt	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
143130	Greenland Melt	613N30	Graduate Research Assistant	0.00	6,437.50	6,437.50
143130	Greenland Melt	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143130	Greenland Melt	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143130	Greenland Melt	65YF10	Full Fringe Benefit Distr Expe	1,135.53	9,818.64	9,818.64
143130	Greenland Melt	65YP10	Nonstatus Benefit Distr (Fica)	478.15	823.46	823.46
143130	Greenland Melt	710100	Out-of-State Travel	0.00	0.00	0.00
143130	Greenland Melt	710200	Foreign Travel	0.00	0.00	0.00
143130	Greenland Melt	710300	Conference Registration Fees	0.00	50.00	50.00
143130	Greenland Melt	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143130	Greenland Melt	7110	Purchasing Cards	0.00	0.00	0.00
143130	Greenland Melt	7112	Research Supplies	0.00	0.00	0.00
143130	Greenland Melt	711200	Research Supplies	566.86	138.00	138.00
143130	Greenland Melt	714000	Postage-General	0.00	0.00	0.00
143130	Greenland Melt	714030	Postage-Express Mail	0.00	0.00	0.00
143130	Greenland Melt	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143130	Greenland Melt	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00
143130	Greenland Melt	718000	Telecom-General	0.00	0.00	0.00
143130	Greenland Melt	718016	Telecom-Usage (Tolls)	97.62	355.34	355.34
143130	Greenland Melt	740000	Cap Equipment	0.00	5,489.00	5,489.00
143130	Greenland Melt	760300	F&A Expenditures	4,668.51	23,907.41	23,907.41
143131	SERSIO	615F10	PAT	0.00	(2,089.70)	(2,089.70)
143131	SERSIO	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143131	SERSIO	65YF10	Full Fringe Benefit Distr Expe	0.00	(844.14)	(844.14)
143131	SERSIO	710100	Out-of-State Travel	0.00	0.00	0.00
143131	SERSIO	7112	Research Supplies	0.00	0.00	0.00
143131	SERSIO	711200	Research Supplies	0.00	0.00	0.00
143131	SERSIO	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
143131	SERSIO	718000	Telecom-General	0.00	1.09	1.09
143131	SERSIO	760300	F&A Expenditures	0.00	(1,349.05)	(1,349.05)
143132	Development of ADIS System	611F15	Fac Tenure Track AAUP (UNH)	3,648.24	958.72	958.72
143132	Development of ADIS System	611F60	Faculty NTT Research	9,458.51	19,781.45	19,781.45
143132	Development of ADIS System	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143132	Development of ADIS System	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
143132	Development of ADIS System	615F10	PAT	1,825.60	9,763.05	9,763.05
143132	Development of ADIS System	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143132	Development of ADIS System	61SNSH	Student Labor	2,012.50	2,756.95	2,756.95
143132	Development of ADIS System	61U000	Salary Offset Account	0.00	0.00	0.00
143132	Development of ADIS System	65YF10	Full Fringe Benefit Distr Expe	6,480.67	12,201.21	12,201.21
143132	Development of ADIS System	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143132	Development of ADIS System	710100	Out-of-State Travel	2,027.05	4,306.56	4,306.56
143132	Development of ADIS System	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
143132	Development of ADIS System	710200	Foreign Travel	385.58	2,707.48	2,707.48
143132	Development of ADIS System	710300	Conference Registration Fees	1,011.07	0.00	0.00
143132	Development of ADIS System	711100	Supplies-General	0.00	0.00	0.00
143132	Development of ADIS System	7112	Research Supplies	0.00	0.00	0.00
143132	Development of ADIS System	711200	Research Supplies	2,960.62	2,742.69	2,742.69
143132	Development of ADIS System	713000	Printing & Copying-General	0.00	5.90	5.90
143132	Development of ADIS System	714000	Postage-General	0.00	0.00	0.00

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B - Operating Expenses						
021 - Research & Sponsored Programs						
143132	Development of ADIS System	718000	Telecom-General	4.60	6.72	6.72
143132	Development of ADIS System	740000	Cap Equipment	0.00	0.00	0.00
143132	Development of ADIS System	740005	Cap Equipment-Fabricated Equipment	3,833.00	9,500.00	9,500.00
143132	Development of ADIS System	760300	F&A Expenditures	13,714.63	25,406.16	25,406.16
143133	Aerospace Workforce Development	615F10	PAT	0.00	0.00	0.00
143133	Aerospace Workforce Development	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143133	Aerospace Workforce Development	616F10	Extension Educator	0.00	626.22	626.22
143133	Aerospace Workforce Development	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
143133	Aerospace Workforce Development	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
143133	Aerospace Workforce Development	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143133	Aerospace Workforce Development	65YF10	Full Fringe Benefit Distr Expe	0.00	250.49	250.49
143133	Aerospace Workforce Development	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143133	Aerospace Workforce Development	710000	In-State Travel	0.00	0.00	0.00
143133	Aerospace Workforce Development	710100	Out-of-State Travel	0.00	0.00	0.00
143133	Aerospace Workforce Development	710300	Conference Registration Fees	0.00	0.00	0.00
143133	Aerospace Workforce Development	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143133	Aerospace Workforce Development	711100	Supplies-General	0.00	0.00	0.00
143133	Aerospace Workforce Development	7112	Research Supplies	0.00	0.00	0.00
143133	Aerospace Workforce Development	711200	Research Supplies	0.00	204.80	204.80
143133	Aerospace Workforce Development	713000	Printing & Copying-General	0.00	0.00	0.00
143133	Aerospace Workforce Development	714020	Postage-Labeling	0.00	0.00	0.00
143133	Aerospace Workforce Development	716100	Rentals & Leases-General	0.00	0.00	0.00
143133	Aerospace Workforce Development	717000	Consulting-General	0.00	0.00	0.00
143133	Aerospace Workforce Development	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
143133	Aerospace Workforce Development	730001	Subcontracts 01	8,000.00	12,324.75	12,324.75
143134	Bench Model System	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143134	Bench Model System	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	5,385.81	24,093.17	24,093.17
143134	Bench Model System	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
143134	Bench Model System	615F10	PAT	24,227.89	40,505.69	40,505.69
143134	Bench Model System	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143134	Bench Model System	61CPEX	[NSE] Non-Status Salary (Exempt)	613.48	3,473.00	3,473.00
143134	Bench Model System	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143134	Bench Model System	65YF10	Full Fringe Benefit Distr Expe	10,514.88	16,219.72	16,219.72
143134	Bench Model System	65YP10	Nonstatus Benefit Distr (Fica)	545.94	2,350.44	2,350.44
143134	Bench Model System	7112	Research Supplies	0.00	0.00	0.00
143134	Bench Model System	711200	Research Supplies	2,373.65	2,142.42	2,142.42
143134	Bench Model System	713000	Printing & Copying-General	0.00	0.00	0.00
143134	Bench Model System	714000	Postage-General	0.00	9.80	9.80
143134	Bench Model System	716063	Maint & Repairs-Computer Hardware	1,167.88	1,326.32	1,326.32
143134	Bench Model System	718000	Telecom-General	1.74	2.15	2.15
143134	Bench Model System	730001	Subcontracts 01	4,932.47	4,038.68	4,038.68
143134	Bench Model System	740000	Cap Equipment	0.00	0.00	0.00
143134	Bench Model System	760300	F&A Expenditures	20,975.65	46,676.53	46,676.53
143135	Heavy Ions in the Plasma Sheet	611F15	Fac Tenure Track AAUP (UNH)	8,291.50	12,355.43	12,355.43
143135	Heavy Ions in the Plasma Sheet	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143135	Heavy Ions in the Plasma Sheet	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	7,104.65	3,980.80	3,980.80
143135	Heavy Ions in the Plasma Sheet	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
143135	Heavy Ions in the Plasma Sheet	613N30	Graduate Research Assistant	0.00	7,094.33	7,094.33
143135	Heavy Ions in the Plasma Sheet	615F10	PAT	12,447.78	12,946.43	12,946.43
143135	Heavy Ions in the Plasma Sheet	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143135	Heavy Ions in the Plasma Sheet	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
143135	Heavy Ions in the Plasma Sheet	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143135	Heavy Ions in the Plasma Sheet	65YF10	Full Fringe Benefit Distr Expe	9,000.82	10,141.16	10,141.16
143135	Heavy Ions in the Plasma Sheet	65YP10	Nonstatus Benefit Distr (Fica)	646.51	343.04	343.04
143135	Heavy Ions in the Plasma Sheet	710100	Out-of-State Travel	484.86	0.00	0.00
143135	Heavy Ions in the Plasma Sheet	710300	Conference Registration Fees	0.00	0.00	0.00
143135	Heavy Ions in the Plasma Sheet	7112	Research Supplies	0.00	0.00	0.00
143135	Heavy Ions in the Plasma Sheet	711200	Research Supplies	0.00	0.00	0.00
143135	Heavy Ions in the Plasma Sheet	714000	Postage-General	0.00	0.00	0.00
143135	Heavy Ions in the Plasma Sheet	730001	Subcontracts 01	16,956.19	5,711.44	5,711.44
143135	Heavy Ions in the Plasma Sheet	760300	F&A Expenditures	22,320.54	24,183.45	24,183.45
143136	Global CH4 Balance	611F60	Faculty NTT Research	38,092.86	44,070.00	44,070.00
143136	Global CH4 Balance	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143136	Global CH4 Balance	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	3,429.65	4,975.46	4,975.46
143136	Global CH4 Balance	615F10	PAT	0.00	12,247.50	12,247.50
143136	Global CH4 Balance	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143136	Global CH4 Balance	61CPEX	[NSE] Non-Status Salary (Exempt)	8,000.02	4,088.13	4,088.13
143136	Global CH4 Balance	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143136	Global CH4 Balance	65YF10	Full Fringe Benefit Distr Expe	16,532.23	22,534.61	22,534.61
143136	Global CH4 Balance	65YP10	Nonstatus Benefit Distr (Fica)	1,040.09	767.35	767.35
143136	Global CH4 Balance	710000	In-State Travel	0.00	1,081.50	1,081.50
143136	Global CH4 Balance	710100	Out-of-State Travel	0.00	509.53	509.53
143136	Global CH4 Balance	710200	Foreign Travel	0.00	2,745.85	2,745.85
143136	Global CH4 Balance	710300	Conference Registration Fees	0.00	250.00	250.00
143136	Global CH4 Balance	710400	Student or Non-Emp Travel	0.00	(200.00)	(200.00)
143136	Global CH4 Balance	7112	Research Supplies	0.00	0.00	0.00
143136	Global CH4 Balance	711200	Research Supplies	184.97	3,666.85	3,666.85
143136	Global CH4 Balance	713000	Printing & Copying-General	398.00	416.00	416.00
143136	Global CH4 Balance	714000	Postage-General	11.54	52.02	52.02
143136	Global CH4 Balance	714005	Postage-Campus Mail Services	0.00	0.00	0.00
143136	Global CH4 Balance	714030	Postage-Express Mail	89.92	125.81	125.81

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B - Operating Expenses						
021 - Research & Sponsored Programs						
143136	Global CH4 Balance	716060	Maint & Repairs-Computer Software	0.00	239.13	239.13
143136	Global CH4 Balance	716063	Maint & Repairs-Computer Hardware	1,250.00	2,500.00	2,500.00
143136	Global CH4 Balance	718000	Telecom-General	0.00	0.00	0.00
143136	Global CH4 Balance	718016	Telecom-Usage (Tolls)	6.22	54.72	54.72
143136	Global CH4 Balance	719100	Membership Dues & Fees	0.00	3.58	3.58
143136	Global CH4 Balance	730001	Subcontracts 01	21,732.75	28,224.00	28,224.00
143136	Global CH4 Balance	760300	F&A Expenditures	31,756.33	46,058.84	46,058.84
143137	Fast Fluxes	611F15	Fac Tenure Track AAUP (UNH)	13,671.71	11,548.91	11,548.91
143137	Fast Fluxes	611F60	Faculty NTT Research	20,375.69	16,005.74	16,005.74
143137	Fast Fluxes	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143137	Fast Fluxes	613N30	Graduate Research Assistant	6,600.01	12,875.07	12,875.07
143137	Fast Fluxes	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143137	Fast Fluxes	613P90	Graduate Summer Appoint - Research	4,753.70	8,572.76	8,572.76
143137	Fast Fluxes	615F10	PAT	13,375.89	3,586.99	3,586.99
143137	Fast Fluxes	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143137	Fast Fluxes	65YF10	Full Fringe Benefit Distr Expe	20,581.78	12,456.64	12,456.64
143137	Fast Fluxes	65YP10	Nonstatus Benefit Distr (Fica)	432.58	728.44	728.44
143137	Fast Fluxes	710100	Out-of-State Travel	0.00	2,168.51	2,168.51
143137	Fast Fluxes	710300	Conference Registration Fees	0.00	420.00	420.00
143137	Fast Fluxes	7112	Research Supplies	0.00	0.00	0.00
143137	Fast Fluxes	711200	Research Supplies	50.00	0.00	0.00
143137	Fast Fluxes	714000	Postage-General	16.95	71.77	71.77
143137	Fast Fluxes	714005	Postage-Campus Mail Services	0.00	0.00	0.00
143137	Fast Fluxes	714030	Postage-Express Mail	0.00	0.00	0.00
143137	Fast Fluxes	716063	Maint & Repairs-Computer Hardware	1,000.00	4,000.00	4,000.00
143137	Fast Fluxes	718000	Telecom-General	0.00	0.00	0.00
143137	Fast Fluxes	718016	Telecom-Usage (Tolls)	0.24	0.00	0.00
143137	Fast Fluxes	730001	Subcontracts 01	19,269.45	13,224.74	13,224.74
143137	Fast Fluxes	760300	F&A Expenditures	37,194.93	33,320.00	33,320.00
143138	ESIPS: EOS Webster	615F10	PAT	0.00	0.00	0.00
143138	ESIPS: EOS Webster	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143138	ESIPS: EOS Webster	61SNSH	Student Labor	0.00	0.00	0.00
143138	ESIPS: EOS Webster	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143138	ESIPS: EOS Webster	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143138	ESIPS: EOS Webster	710100	Out-of-State Travel	0.00	0.00	0.00
143138	ESIPS: EOS Webster	710200	Foreign Travel	0.00	0.00	0.00
143138	ESIPS: EOS Webster	710300	Conference Registration Fees	0.00	0.00	0.00
143138	ESIPS: EOS Webster	7112	Research Supplies	0.00	0.00	0.00
143138	ESIPS: EOS Webster	711200	Research Supplies	0.00	0.00	0.00
143138	ESIPS: EOS Webster	714000	Postage-General	0.00	0.00	0.00
143138	ESIPS: EOS Webster	714005	Postage-Campus Mail Services	0.00	0.00	0.00
143138	ESIPS: EOS Webster	714030	Postage-Express Mail	0.00	0.00	0.00
143138	ESIPS: EOS Webster	716000	Maintenance & Repairs-General	0.00	0.00	0.00
143138	ESIPS: EOS Webster	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143138	ESIPS: EOS Webster	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00
143138	ESIPS: EOS Webster	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
143138	ESIPS: EOS Webster	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
143138	ESIPS: EOS Webster	760300	F&A Expenditures	0.00	0.00	0.00
143139	Kelvin-Helmholtz Instability	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
143139	Kelvin-Helmholtz Instability	611F60	Faculty NTT Research	0.00	24,585.14	24,585.14
143139	Kelvin-Helmholtz Instability	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143139	Kelvin-Helmholtz Instability	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	2,611.47	0.00	0.00
143139	Kelvin-Helmholtz Instability	615F10	PAT	0.00	0.00	0.00
143139	Kelvin-Helmholtz Instability	65YF10	Full Fringe Benefit Distr Expe	0.00	9,834.07	9,834.07
143139	Kelvin-Helmholtz Instability	65YP10	Nonstatus Benefit Distr (Fica)	237.64	0.00	0.00
143139	Kelvin-Helmholtz Instability	710000	In-State Travel	0.00	0.00	0.00
143139	Kelvin-Helmholtz Instability	710100	Out-of-State Travel	1,807.10	2,687.49	2,687.49
143139	Kelvin-Helmholtz Instability	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
143139	Kelvin-Helmholtz Instability	710200	Foreign Travel	2,076.03	376.00	376.00
143139	Kelvin-Helmholtz Instability	710300	Conference Registration Fees	0.00	279.90	279.90
143139	Kelvin-Helmholtz Instability	711200	Research Supplies	3,735.00	0.00	0.00
143139	Kelvin-Helmholtz Instability	713000	Printing & Copying-General	0.00	50.00	50.00
143139	Kelvin-Helmholtz Instability	716063	Maint & Repairs-Computer Hardware	914.97	1,675.32	1,675.32
143139	Kelvin-Helmholtz Instability	718000	Telecom-General	17.91	112.71	112.71
143139	Kelvin-Helmholtz Instability	760300	F&A Expenditures	5,244.05	18,216.28	18,216.28
143140	SONTRAC Readout and Simulation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143140	SONTRAC Readout and Simulation	615F10	PAT	0.00	0.00	0.00
143140	SONTRAC Readout and Simulation	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143140	SONTRAC Readout and Simulation	61SNSH	Student Labor	0.00	320.00	320.00
143140	SONTRAC Readout and Simulation	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143140	SONTRAC Readout and Simulation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143140	SONTRAC Readout and Simulation	710100	Out-of-State Travel	0.00	0.00	0.00
143140	SONTRAC Readout and Simulation	7112	Research Supplies	0.00	0.00	0.00
143140	SONTRAC Readout and Simulation	711200	Research Supplies	0.00	42.42	42.42
143140	SONTRAC Readout and Simulation	713000	Printing & Copying-General	0.00	0.00	0.00
143140	SONTRAC Readout and Simulation	714000	Postage-General	0.00	0.00	0.00
143140	SONTRAC Readout and Simulation	714010	Postage-Off Campus Mail Services	0.00	48.36	48.36
143140	SONTRAC Readout and Simulation	718000	Telecom-General	0.00	16.95	16.95
143140	SONTRAC Readout and Simulation	730001	Subcontracts 01	0.00	0.00	0.00
143140	SONTRAC Readout and Simulation	740000	Cap Equipment	0.00	7,085.00	7,085.00
143140	SONTRAC Readout and Simulation	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00

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B - Operating Expenses

021 - Research & Sponsored Programs

143140	SONTRAC Readout and Simulation	760300	F&A Expenditures	0.00	196.76	196.76
143141	NH Space Grant Consortium	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
143141	NH Space Grant Consortium	611F60	Faculty NTT Research	0.00	19,420.25	19,420.25
143141	NH Space Grant Consortium	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143141	NH Space Grant Consortium	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	2,919.61	2,919.61
143141	NH Space Grant Consortium	611Q90	Post Doc	0.00	0.00	0.00
143141	NH Space Grant Consortium	613N70	Graduate Fellow	0.00	25,750.12	25,750.12
143141	NH Space Grant Consortium	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143141	NH Space Grant Consortium	613P90	Graduate Summer Appoint - Research	0.00	21,537.60	21,537.60
143141	NH Space Grant Consortium	615F10	PAT	0.00	8,851.84	8,851.84
143141	NH Space Grant Consortium	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143141	NH Space Grant Consortium	616F10	Extension Educator	0.00	0.00	0.00
143141	NH Space Grant Consortium	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	7,400.00	7,400.00
143141	NH Space Grant Consortium	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	4,801.25	4,801.25
143141	NH Space Grant Consortium	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143141	NH Space Grant Consortium	65YF10	Full Fringe Benefit Distr Expe	0.00	11,308.81	11,308.81
143141	NH Space Grant Consortium	65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,079.34	3,079.34
143141	NH Space Grant Consortium	710000	In-State Travel	0.00	4,810.55	4,810.55
143141	NH Space Grant Consortium	710100	Out-of-State Travel	0.00	9,748.66	9,748.66
143141	NH Space Grant Consortium	710200	Foreign Travel	0.00	0.00	0.00
143141	NH Space Grant Consortium	710300	Conference Registration Fees	0.00	1,970.00	1,970.00
143141	NH Space Grant Consortium	710400	Student or Non-Emp Travel	0.00	800.49	800.49
143141	NH Space Grant Consortium	711100	Supplies-General	0.00	2,032.34	2,032.34
143141	NH Space Grant Consortium	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
143141	NH Space Grant Consortium	7112	Research Supplies	0.00	0.00	0.00
143141	NH Space Grant Consortium	711200	Research Supplies	0.00	4,191.97	4,191.97
143141	NH Space Grant Consortium	713000	Printing & Copying-General	0.00	3,123.11	3,123.11
143141	NH Space Grant Consortium	714000	Postage-General	0.00	1,831.97	1,831.97
143141	NH Space Grant Consortium	714005	Postage-Campus Mail Services	0.00	58.80	58.80
143141	NH Space Grant Consortium	714020	Postage-Labeling	0.00	120.26	120.26
143141	NH Space Grant Consortium	714030	Postage-Express Mail	0.00	782.13	782.13
143141	NH Space Grant Consortium	716100	Rentals & Leases-General	0.00	636.40	636.40
143141	NH Space Grant Consortium	717200	Other Professional Services-General	0.00	4,400.00	4,400.00
143141	NH Space Grant Consortium	718000	Telecom-General	0.00	0.00	0.00
143141	NH Space Grant Consortium	718002	Telecom-Fixed (Basic Phone Service)	0.00	316.92	316.92
143141	NH Space Grant Consortium	718016	Telecom-Usage (Tolls)	0.00	74.57	74.57
143141	NH Space Grant Consortium	719000	Business Meals-Meetings-Non Travel	0.00	4,836.11	4,836.11
143141	NH Space Grant Consortium	719100	Membership Dues & Fees	0.00	99.95	99.95
143141	NH Space Grant Consortium	730001	Subcontracts 01	29,027.38	179,001.52	179,001.52
143142	Cascades	613N30	Graduate Research Assistant	14,850.03	0.00	0.00
143142	Cascades	613P90	Graduate Summer Appoint - Research	2,030.78	0.00	0.00
143142	Cascades	615F10	PAT	0.00	1,539.78	1,539.78
143142	Cascades	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143142	Cascades	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,160.00	0.00	0.00
143142	Cascades	61SNSH	Student Labor	1,700.00	0.00	0.00
143142	Cascades	65YF10	Full Fringe Benefit Distr Expe	0.00	621.42	621.42
143142	Cascades	65YP10	Nonstatus Benefit Distr (Fica)	381.36	0.00	0.00
143142	Cascades	710000	In-State Travel	105.91	0.00	0.00
143142	Cascades	710100	Out-of-State Travel	1,375.19	0.00	0.00
143142	Cascades	710300	Conference Registration Fees	320.00	0.00	0.00
143142	Cascades	710400	Student or Non-Emp Travel	7,828.61	0.00	0.00
143142	Cascades	7112	Research Supplies	0.00	0.00	0.00
143142	Cascades	711200	Research Supplies	757.95	0.00	0.00
143142	Cascades	713000	Printing & Copying-General	35.85	9.75	10.25
143142	Cascades	714000	Postage-General	0.00	0.00	0.00
143142	Cascades	714010	Postage-Off Campus Mail Services	69.16	0.00	0.00
143142	Cascades	718000	Telecom-General	0.00	0.13	0.13
143142	Cascades	760300	F&A Expenditures	14,542.85	998.69	998.92
143143	Microwave	611F60	Faculty NTT Research	0.00	0.00	0.00
143143	Microwave	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143143	Microwave	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143143	Microwave	760300	F&A Expenditures	0.00	0.00	0.00
143144	Geoeffectiveness of Solar Cycle 23	611F60	Faculty NTT Research	8,254.31	13,295.66	13,295.66
143144	Geoeffectiveness of Solar Cycle 23	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143144	Geoeffectiveness of Solar Cycle 23	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	9,526.43	10,945.49	10,945.49
143144	Geoeffectiveness of Solar Cycle 23	613N30	Graduate Research Assistant	0.00	7,769.86	7,769.86
143144	Geoeffectiveness of Solar Cycle 23	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143144	Geoeffectiveness of Solar Cycle 23	613P90	Graduate Summer Appoint - Research	3,489.26	2,810.80	2,810.80
143144	Geoeffectiveness of Solar Cycle 23	65YF10	Full Fringe Benefit Distr Expe	3,582.37	5,318.26	5,318.26
143144	Geoeffectiveness of Solar Cycle 23	65YP10	Nonstatus Benefit Distr (Fica)	1,184.43	1,178.31	1,178.31
143144	Geoeffectiveness of Solar Cycle 23	710000	In-State Travel	0.00	0.00	0.00
143144	Geoeffectiveness of Solar Cycle 23	710100	Out-of-State Travel	4,150.66	3,137.67	3,137.67
143144	Geoeffectiveness of Solar Cycle 23	710200	Foreign Travel	1,064.21	3,091.35	3,091.35
143144	Geoeffectiveness of Solar Cycle 23	710300	Conference Registration Fees	670.00	164.95	164.95
143144	Geoeffectiveness of Solar Cycle 23	710400	Student or Non-Emp Travel	526.30	0.00	0.00
143144	Geoeffectiveness of Solar Cycle 23	7112	Research Supplies	0.00	0.00	0.00
143144	Geoeffectiveness of Solar Cycle 23	711200	Research Supplies	1,430.00	169.92	169.92
143144	Geoeffectiveness of Solar Cycle 23	713000	Printing & Copying-General	35.00	0.30	0.30
143144	Geoeffectiveness of Solar Cycle 23	714000	Postage-General	5.08	0.00	0.00
143144	Geoeffectiveness of Solar Cycle 23	714010	Postage-Off Campus Mail Services	12.62	0.00	0.00
143144	Geoeffectiveness of Solar Cycle 23	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00

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B - Operating Expenses

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143144	Geoeffectiveness of Solar Cycle 23	718000	Telecom-General	0.92	5.61	5.61
143144	Geoeffectiveness of Solar Cycle 23	760300	F&A Expenditures	15,608.55	22,028.56	22,028.56
143145	Solar Sentinel Neutron Spectrometer	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143145	Solar Sentinel Neutron Spectrometer	613N30	Graduate Research Assistant	0.00	0.00	0.00
143145	Solar Sentinel Neutron Spectrometer	615F10	PAT	3,567.09	35,128.86	35,128.86
143145	Solar Sentinel Neutron Spectrometer	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143145	Solar Sentinel Neutron Spectrometer	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
143145	Solar Sentinel Neutron Spectrometer	61SNSH	Student Labor	0.00	11,420.98	11,420.98
143145	Solar Sentinel Neutron Spectrometer	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143145	Solar Sentinel Neutron Spectrometer	65YF10	Full Fringe Benefit Distr Expe	1,548.11	14,051.59	14,051.59
143145	Solar Sentinel Neutron Spectrometer	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143145	Solar Sentinel Neutron Spectrometer	710100	Out-of-State Travel	0.00	1,113.32	1,113.32
143145	Solar Sentinel Neutron Spectrometer	710300	Conference Registration Fees	0.00	1,345.00	1,345.00
143145	Solar Sentinel Neutron Spectrometer	7112	Research Supplies	0.00	0.00	0.00
143145	Solar Sentinel Neutron Spectrometer	711200	Research Supplies	0.00	4,536.03	4,536.03
143145	Solar Sentinel Neutron Spectrometer	713000	Printing & Copying-General	0.00	0.00	0.00
143145	Solar Sentinel Neutron Spectrometer	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143145	Solar Sentinel Neutron Spectrometer	718000	Telecom-General	0.00	279.75	279.75
143145	Solar Sentinel Neutron Spectrometer	740000	Cap Equipment	0.00	32,366.82	32,366.82
143145	Solar Sentinel Neutron Spectrometer	740005	Cap Equipment-Fabricated Equipment	0.00	2,996.08	2,996.08
143145	Solar Sentinel Neutron Spectrometer	760300	F&A Expenditures	2,353.00	31,222.85	31,222.85
143146	Cosmic Ray Interstellar Propagation	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
143146	Cosmic Ray Interstellar Propagation	611F60	Faculty NTT Research	0.00	0.00	0.00
143146	Cosmic Ray Interstellar Propagation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143146	Cosmic Ray Interstellar Propagation	615F10	PAT	0.00	0.00	0.00
143146	Cosmic Ray Interstellar Propagation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143146	Cosmic Ray Interstellar Propagation	7112	Research Supplies	0.00	0.00	0.00
143146	Cosmic Ray Interstellar Propagation	711200	Research Supplies	0.00	0.00	0.00
143146	Cosmic Ray Interstellar Propagation	718000	Telecom-General	0.00	0.00	0.00
143146	Cosmic Ray Interstellar Propagation	760300	F&A Expenditures	0.00	0.00	0.00
143147	Subc: UA Huntsville	730001	Subcontracts 01	0.00	31,578.30	31,578.30
143148	NASA Fellowship Amy Frappier	613N70	Graduate Fellow	13,500.05	13,498.00	13,498.00
143148	NASA Fellowship Amy Frappier	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143148	NASA Fellowship Amy Frappier	613P90	Graduate Summer Appoint - Research	4,569.25	4,569.21	4,569.21
143148	NASA Fellowship Amy Frappier	61SNWS	College Work Study	0.00	560.19	560.19
143148	NASA Fellowship Amy Frappier	65YP10	Nonstatus Benefit Distr (Fica)	415.80	388.16	388.16
143148	NASA Fellowship Amy Frappier	710100	Out-of-State Travel	0.00	27.00	27.00
143148	NASA Fellowship Amy Frappier	710200	Foreign Travel	1,602.36	0.00	0.00
143148	NASA Fellowship Amy Frappier	710400	Student or Non-Emp Travel	0.00	1,727.65	1,727.65
143148	NASA Fellowship Amy Frappier	7112	Research Supplies	0.00	0.00	0.00
143148	NASA Fellowship Amy Frappier	711200	Research Supplies	1,075.34	441.09	441.09
143148	NASA Fellowship Amy Frappier	714010	Postage-Off Campus Mail Services	131.58	46.12	46.12
143148	NASA Fellowship Amy Frappier	716000	Maintenance & Repairs-General	44.50	0.00	0.00
143148	NASA Fellowship Amy Frappier	718000	Telecom-General	0.00	0.00	0.00
143148	NASA Fellowship Amy Frappier	718002	Telecom-Fixed (Basic Phone Service)	5.00	0.00	0.00
143148	NASA Fellowship Amy Frappier	718014	Telecom-Telephone Equipment	10.00	0.00	0.00
143148	NASA Fellowship Amy Frappier	719100	Membership Dues & Fees	70.00	0.00	0.00
143149	NASA Fellowship Jeanne Anderson	613N70	Graduate Fellow	13,500.05	13,500.05	13,500.05
143149	NASA Fellowship Jeanne Anderson	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143149	NASA Fellowship Jeanne Anderson	613P90	Graduate Summer Appoint - Research	4,569.25	4,569.25	4,569.25
143149	NASA Fellowship Jeanne Anderson	65YP10	Nonstatus Benefit Distr (Fica)	415.80	388.16	388.16
143149	NASA Fellowship Jeanne Anderson	710000	In-State Travel	0.00	86.50	86.50
143149	NASA Fellowship Jeanne Anderson	710100	Out-of-State Travel	2,157.51	828.34	828.34
143149	NASA Fellowship Jeanne Anderson	710300	Conference Registration Fees	440.00	175.00	175.00
143149	NASA Fellowship Jeanne Anderson	7112	Research Supplies	0.00	0.00	0.00
143149	NASA Fellowship Jeanne Anderson	711200	Research Supplies	565.57	0.00	0.00
143149	NASA Fellowship Jeanne Anderson	713000	Printing & Copying-General	38.98	0.00	0.00
143149	NASA Fellowship Jeanne Anderson	714030	Postage-Express Mail	0.00	0.00	0.00
143149	NASA Fellowship Jeanne Anderson	719000	Business Meals-Meetings-Non Travel	113.81	0.00	0.00
143150	NASA Fellowship Qingyuan Zhang	613N70	Graduate Fellow	13,500.05	13,500.05	13,500.05
143150	NASA Fellowship Qingyuan Zhang	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143150	NASA Fellowship Qingyuan Zhang	613P90	Graduate Summer Appoint - Research	2,491.96	4,568.96	4,568.96
143150	NASA Fellowship Qingyuan Zhang	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143150	NASA Fellowship Qingyuan Zhang	61CPEX	[NSE] Non-Status Salary (Exempt)	5,000.02	0.00	0.00
143150	NASA Fellowship Qingyuan Zhang	65YP10	Nonstatus Benefit Distr (Fica)	681.77	388.15	388.15
143150	NASA Fellowship Qingyuan Zhang	710100	Out-of-State Travel	2,347.97	682.08	682.08
143150	NASA Fellowship Qingyuan Zhang	710300	Conference Registration Fees	160.00	80.00	80.00
143150	NASA Fellowship Qingyuan Zhang	711100	Supplies-General	371.95	0.00	0.00
143150	NASA Fellowship Qingyuan Zhang	7112	Research Supplies	0.00	0.00	0.00
143150	NASA Fellowship Qingyuan Zhang	711200	Research Supplies	0.00	515.25	515.25
143150	NASA Fellowship Qingyuan Zhang	713000	Printing & Copying-General	232.56	0.00	0.00
143150	NASA Fellowship Qingyuan Zhang	714030	Postage-Express Mail	0.00	0.00	0.00
143150	NASA Fellowship Qingyuan Zhang	716000	Maintenance & Repairs-General	0.00	0.00	0.00
143150	NASA Fellowship Qingyuan Zhang	719100	Membership Dues & Fees	7.00	14.00	14.00
143151	Integral Observations	611F60	Faculty NTT Research	0.00	0.00	0.00
143151	Integral Observations	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143151	Integral Observations	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	5,642.54	5,642.54
143151	Integral Observations	615F10	PAT	0.00	0.00	0.00
143151	Integral Observations	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
143151	Integral Observations	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	(594.00)	(594.00)
143151	Integral Observations	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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B - Operating Expenses						
021 - Research & Sponsored Programs						
143151	Integral Observations	65YP10	Nonstatus Benefit Distr (Fica)	0.00	424.07	424.07
143151	Integral Observations	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
143151	Integral Observations	710200	Foreign Travel	0.00	0.00	0.00
143151	Integral Observations	7112	Research Supplies	0.00	0.00	0.00
143151	Integral Observations	711200	Research Supplies	0.00	0.00	0.00
143151	Integral Observations	716000	Maintenance & Repairs-General	0.00	0.00	0.00
143151	Integral Observations	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143151	Integral Observations	760300	F&A Expenditures	0.00	2,517.40	2,517.40
143152	Sub Boston University	710100	Out-of-State Travel	888.45	0.00	0.00
143152	Sub Boston University	710300	Conference Registration Fees	40.00	0.00	0.00
143152	Sub Boston University	7112	Research Supplies	0.00	0.00	0.00
143152	Sub Boston University	716063	Maint & Repairs-Computer Hardware	6.40	0.00	0.00
143152	Sub Boston University	730001	Subcontracts 01	38,764.53	119,097.68	119,097.68
143152	Sub Boston University	760300	F&A Expenditures	243.06	0.00	0.00
143153	ULYSSES Guest Investigation	611F60	Faculty NTT Research	0.00	0.00	0.00
143153	ULYSSES Guest Investigation	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
143153	ULYSSES Guest Investigation	615F10	PAT	0.00	0.00	0.00
143153	ULYSSES Guest Investigation	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143153	ULYSSES Guest Investigation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143153	ULYSSES Guest Investigation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143153	ULYSSES Guest Investigation	710100	Out-of-State Travel	0.00	0.00	0.00
143153	ULYSSES Guest Investigation	7112	Research Supplies	0.00	0.00	0.00
143153	ULYSSES Guest Investigation	711200	Research Supplies	0.00	0.00	0.00
143153	ULYSSES Guest Investigation	760300	F&A Expenditures	0.00	0.00	0.00
143154	Cluster EDI MO-DA	611F60	Faculty NTT Research	0.00	54,464.72	54,464.72
143154	Cluster EDI MO-DA	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143154	Cluster EDI MO-DA	611PFS	[NSE] Faculty Semester/Term	306.34	13,320.44	13,320.44
143154	Cluster EDI MO-DA	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	15,983.80	28,938.02	28,938.02
143154	Cluster EDI MO-DA	613P90	Graduate Summer Appoint - Research	0.00	3,162.65	3,162.65
143154	Cluster EDI MO-DA	615F10	PAT	257,582.30	222,850.42	222,850.42
143154	Cluster EDI MO-DA	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143154	Cluster EDI MO-DA	65YF10	Full Fringe Benefit Distr Expe	111,790.70	111,080.71	111,080.71
143154	Cluster EDI MO-DA	65YP10	Nonstatus Benefit Distr (Fica)	1,482.40	3,840.87	3,840.87
143154	Cluster EDI MO-DA	710100	Out-of-State Travel	6,135.12	5,507.34	5,507.34
143154	Cluster EDI MO-DA	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
143154	Cluster EDI MO-DA	710200	Foreign Travel	13,133.97	0.00	0.00
143154	Cluster EDI MO-DA	710300	Conference Registration Fees	1,740.00	1,259.85	1,259.85
143154	Cluster EDI MO-DA	711100	Supplies-General	0.00	0.00	0.00
143154	Cluster EDI MO-DA	7112	Research Supplies	0.00	0.00	0.00
143154	Cluster EDI MO-DA	711200	Research Supplies	831.86	2,103.21	2,103.21
143154	Cluster EDI MO-DA	713000	Printing & Copying-General	112.65	1,278.75	1,278.75
143154	Cluster EDI MO-DA	714000	Postage-General	8.33	6.27	6.27
143154	Cluster EDI MO-DA	714010	Postage-Off Campus Mail Services	526.06	56.87	56.87
143154	Cluster EDI MO-DA	716000	Maintenance & Repairs-General	0.00	577.00	577.00
143154	Cluster EDI MO-DA	716063	Maint & Repairs-Computer Hardware	5,851.67	4,781.42	4,781.42
143154	Cluster EDI MO-DA	717000	Consulting-General	34,533.50	40,490.85	40,490.85
143154	Cluster EDI MO-DA	718000	Telecom-General	60.05	156.91	156.91
143154	Cluster EDI MO-DA	719000	Business Meals-Meetings-Non Travel	0.00	79.75	79.75
143154	Cluster EDI MO-DA	719100	Membership Dues & Fees	0.00	185.00	185.00
143154	Cluster EDI MO-DA	730001	Subcontracts 01	45,228.04	85,001.75	85,001.75
143154	Cluster EDI MO-DA	730002	Subcontracts 02	92,151.88	186,520.30	186,520.30
143154	Cluster EDI MO-DA	740000	Cap Equipment	0.00	14,214.50	14,214.50
143154	Cluster EDI MO-DA	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
143154	Cluster EDI MO-DA	760300	F&A Expenditures	207,036.32	233,579.43	233,579.43
143155	Prototype Hydrological Data System	611F60	Faculty NTT Research	13,712.87	4,548.41	4,548.41
143155	Prototype Hydrological Data System	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143155	Prototype Hydrological Data System	615F10	PAT	30,757.11	34,431.76	34,431.76
143155	Prototype Hydrological Data System	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143155	Prototype Hydrological Data System	61SNSH	Student Labor	485.63	1,678.39	1,678.39
143155	Prototype Hydrological Data System	65YF10	Full Fringe Benefit Distr Expe	19,299.94	15,592.09	15,592.09
143155	Prototype Hydrological Data System	710000	In-State Travel	29.16	0.00	0.00
143155	Prototype Hydrological Data System	710100	Out-of-State Travel	2,511.34	0.00	0.00
143155	Prototype Hydrological Data System	710200	Foreign Travel	1,697.20	0.00	0.00
143155	Prototype Hydrological Data System	710300	Conference Registration Fees	586.15	120.00	120.00
143155	Prototype Hydrological Data System	7112	Research Supplies	0.00	0.00	0.00
143155	Prototype Hydrological Data System	711200	Research Supplies	8,369.70	567.63	567.63
143155	Prototype Hydrological Data System	713000	Printing & Copying-General	0.00	1,038.75	1,038.75
143155	Prototype Hydrological Data System	714000	Postage-General	4.36	0.00	0.00
143155	Prototype Hydrological Data System	716060	Maint & Repairs-Computer Software	225.00	0.00	0.00
143155	Prototype Hydrological Data System	716063	Maint & Repairs-Computer Hardware	1,710.00	2,000.00	2,000.00
143155	Prototype Hydrological Data System	717000	Consulting-General	0.00	0.00	0.00
143155	Prototype Hydrological Data System	718000	Telecom-General	0.00	0.00	0.00
143155	Prototype Hydrological Data System	718016	Telecom-Usage (Tolls)	0.11	0.00	0.00
143155	Prototype Hydrological Data System	740003	Grants Trans Cap Eq \$3K-\$4,999	0.00	0.00	0.00
143155	Prototype Hydrological Data System	760300	F&A Expenditures	36,518.71	27,589.40	27,589.40
143156	LBA Hydrometeorology	613N30	Graduate Research Assistant	0.00	6,575.08	6,575.08
143156	LBA Hydrometeorology	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143156	LBA Hydrometeorology	613P90	Graduate Summer Appoint - Research	0.00	4,857.25	4,857.25
143156	LBA Hydrometeorology	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143156	LBA Hydrometeorology	65YP10	Nonstatus Benefit Distr (Fica)	0.00	408.00	408.00
143156	LBA Hydrometeorology	710200	Foreign Travel	0.00	402.41	402.41

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B - Operating Expenses						
021 - Research & Sponsored Programs						
143156	LBA Hydrometeorology	710300	Conference Registration Fees	0.00	0.00	0.00
143156	LBA Hydrometeorology	7112	Research Supplies	0.00	0.00	0.00
143156	LBA Hydrometeorology	716063	Maint & Repairs-Computer Hardware	0.00	1,490.00	1,490.00
143156	LBA Hydrometeorology	718016	Telecom-Usage (Tolls)	0.00	111.89	111.89
143156	LBA Hydrometeorology	760300	F&A Expenditures	0.00	6,368.51	6,368.51
143157	Global Water System Project	710100	Out-of-State Travel	0.00	0.00	0.00
143157	Global Water System Project	710200	Foreign Travel	0.00	0.00	0.00
143157	Global Water System Project	711200	Research Supplies	0.00	0.00	0.00
143157	Global Water System Project	722200	Participant Support	0.00	0.00	0.00
143158	Resonant Cyclotron Interactions	611F60	Faculty NTT Research	38,237.68	10,038.01	10,038.01
143158	Resonant Cyclotron Interactions	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143158	Resonant Cyclotron Interactions	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	2,371.23	12,272.37	12,272.37
143158	Resonant Cyclotron Interactions	65YF10	Full Fringe Benefit Distr Expe	16,595.16	4,015.16	4,015.16
143158	Resonant Cyclotron Interactions	65YP10	Nonstatus Benefit Distr (Fica)	215.79	1,057.55	1,057.55
143158	Resonant Cyclotron Interactions	710100	Out-of-State Travel	0.00	2,866.03	2,866.03
143158	Resonant Cyclotron Interactions	710300	Conference Registration Fees	0.00	345.00	345.00
143158	Resonant Cyclotron Interactions	7112	Research Supplies	0.00	0.00	0.00
143158	Resonant Cyclotron Interactions	711200	Research Supplies	0.00	50.00	50.00
143158	Resonant Cyclotron Interactions	713000	Printing & Copying-General	0.00	1,019.20	1,019.20
143158	Resonant Cyclotron Interactions	716063	Maint & Repairs-Computer Hardware	500.00	500.00	500.00
143158	Resonant Cyclotron Interactions	760300	F&A Expenditures	26,643.14	14,795.12	14,795.12
143159	Solar Grape Development	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143159	Solar Grape Development	613N30	Graduate Research Assistant	0.00	12,875.07	12,875.07
143159	Solar Grape Development	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143159	Solar Grape Development	613P90	Graduate Summer Appoint - Research	3,169.12	5,791.26	5,791.26
143159	Solar Grape Development	615F10	PAT	47,030.76	29,915.44	29,915.44
143159	Solar Grape Development	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143159	Solar Grape Development	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,080.00	0.00	0.00
143159	Solar Grape Development	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
143159	Solar Grape Development	61SNSH	Student Labor	392.00	0.00	0.00
143159	Solar Grape Development	65YF10	Full Fringe Benefit Distr Expe	20,411.27	11,966.24	11,966.24
143159	Solar Grape Development	65YP10	Nonstatus Benefit Distr (Fica)	932.67	492.02	492.02
143159	Solar Grape Development	710100	Out-of-State Travel	1,398.75	2,839.78	2,839.78
143159	Solar Grape Development	710200	Foreign Travel	0.00	0.00	0.00
143159	Solar Grape Development	710300	Conference Registration Fees	280.00	1,590.00	1,590.00
143159	Solar Grape Development	7112	Research Supplies	0.00	0.00	0.00
143159	Solar Grape Development	711200	Research Supplies	11,027.74	4,803.28	4,803.28
143159	Solar Grape Development	713000	Printing & Copying-General	71.00	9.80	9.85
143159	Solar Grape Development	714000	Postage-General	9.67	0.00	0.00
143159	Solar Grape Development	714010	Postage-Off Campus Mail Services	15.37	313.98	313.98
143159	Solar Grape Development	716063	Maint & Repairs-Computer Hardware	823.50	1,383.75	1,383.75
143159	Solar Grape Development	718000	Telecom-General	11.57	40.76	40.76
143159	Solar Grape Development	7400	Capitalizable Equipment	0.00	0.00	0.00
143159	Solar Grape Development	740000	Cap Equipment	0.00	8,500.75	8,500.75
143159	Solar Grape Development	740003	Grants Trans Cap Eq \$3K-\$4,999	8,113.95	0.00	0.00
143159	Solar Grape Development	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
143159	Solar Grape Development	760300	F&A Expenditures	42,198.68	33,129.93	33,129.95
143160	FGCMS Instrument	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143160	FGCMS Instrument	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	3,322.35	3,410.81	3,410.81
143160	FGCMS Instrument	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,008.00	1,008.00
143160	FGCMS Instrument	61SNSH	Student Labor	4,160.00	800.00	800.00
143160	FGCMS Instrument	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143160	FGCMS Instrument	65YP10	Nonstatus Benefit Distr (Fica)	302.34	371.17	371.17
143160	FGCMS Instrument	710100	Out-of-State Travel	(4,605.00)	6,351.66	6,351.66
143160	FGCMS Instrument	7112	Research Supplies	0.00	0.00	0.00
143160	FGCMS Instrument	711200	Research Supplies	2,500.00	0.00	0.00
143160	FGCMS Instrument	714010	Postage-Off Campus Mail Services	26.09	120.57	120.57
143160	FGCMS Instrument	718000	Telecom-General	0.00	0.00	0.00
143160	FGCMS Instrument	718016	Telecom-Usage (Tolls)	18.48	0.24	0.24
143160	FGCMS Instrument	760300	F&A Expenditures	2,633.17	5,548.74	5,548.74
143161	Fast Airborne Measurement	611F60	Faculty NTT Research	13,166.50	22,640.60	22,640.60
143161	Fast Airborne Measurement	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143161	Fast Airborne Measurement	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	1,257.18	11,113.59	11,113.59
143161	Fast Airborne Measurement	613N30	Graduate Research Assistant	13,200.08	0.00	0.00
143161	Fast Airborne Measurement	613P90	Graduate Summer Appoint - Research	4,061.55	0.00	0.00
143161	Fast Airborne Measurement	615F10	PAT	26,817.13	47,786.63	47,786.63
143161	Fast Airborne Measurement	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143161	Fast Airborne Measurement	61SNSH	Student Labor	0.00	64.00	64.00
143161	Fast Airborne Measurement	65YF10	Full Fringe Benefit Distr Expe	17,352.90	28,227.51	28,227.51
143161	Fast Airborne Measurement	65YP10	Nonstatus Benefit Distr (Fica)	498.35	947.44	947.44
143161	Fast Airborne Measurement	710000	In-State Travel	0.00	95.26	95.26
143161	Fast Airborne Measurement	710100	Out-of-State Travel	371.61	1,359.23	1,359.23
143161	Fast Airborne Measurement	710300	Conference Registration Fees	320.00	0.00	0.00
143161	Fast Airborne Measurement	7112	Research Supplies	0.00	0.00	0.00
143161	Fast Airborne Measurement	711200	Research Supplies	37,725.27	11,138.98	11,138.98
143161	Fast Airborne Measurement	713000	Printing & Copying-General	70.00	35.00	35.00
143161	Fast Airborne Measurement	713100	Centralized Campus Printing	0.00	0.00	0.00
143161	Fast Airborne Measurement	714010	Postage-Off Campus Mail Services	8,131.65	5,776.59	5,776.59
143161	Fast Airborne Measurement	716000	Maintenance & Repairs-General	1,339.11	0.00	0.00
143161	Fast Airborne Measurement	717200	Other Professional Services-General	688.00	0.00	0.00
143161	Fast Airborne Measurement	718000	Telecom-General	0.00	0.00	0.00

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B - Operating Expenses						
021 - Research & Sponsored Programs						
143161	Fast Airborne Measurement	718016	Telecom-Usage (Tolls)	55.65	63.35	63.35
143161	Fast Airborne Measurement	719100	Membership Dues & Fees	50.00	70.00	70.00
143161	Fast Airborne Measurement	740000	Cap Equipment	0.00	0.00	0.00
143161	Fast Airborne Measurement	760300	F&A Expenditures	57,548.24	59,486.28	59,486.28
143162	RHESSI Sky Monitor	611F15	Fac Tenure Track AAUP (UNH)	0.00	14,174.92	14,174.92
143162	RHESSI Sky Monitor	611F60	Faculty NTT Research	0.00	4,337.82	4,337.82
143162	RHESSI Sky Monitor	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143162	RHESSI Sky Monitor	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	14,910.15	3,911.18	3,911.18
143162	RHESSI Sky Monitor	615F10	PAT	0.00	0.00	0.00
143162	RHESSI Sky Monitor	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	15,786.00	9,495.00	9,495.00
143162	RHESSI Sky Monitor	65YF10	Full Fringe Benefit Distr Expe	0.00	7,405.11	7,405.11
143162	RHESSI Sky Monitor	65YP10	Nonstatus Benefit Distr (Fica)	2,793.34	1,139.91	1,139.91
143162	RHESSI Sky Monitor	710100	Out-of-State Travel	0.00	1,920.51	1,920.51
143162	RHESSI Sky Monitor	710300	Conference Registration Fees	0.00	0.00	0.00
143162	RHESSI Sky Monitor	7112	Research Supplies	0.00	0.00	0.00
143162	RHESSI Sky Monitor	711200	Research Supplies	577.38	1,475.00	1,475.00
143162	RHESSI Sky Monitor	714000	Postage-General	0.00	0.00	0.00
143162	RHESSI Sky Monitor	716000	Maintenance & Repairs-General	150.00	0.00	0.00
143162	RHESSI Sky Monitor	716063	Maint & Repairs-Computer Hardware	1,792.50	1,488.00	1,488.00
143162	RHESSI Sky Monitor	760300	F&A Expenditures	16,564.35	20,859.83	20,859.83
143163	Forest Watch	615F10	PAT	0.00	5,537.35	5,537.35
143163	Forest Watch	65YF10	Full Fringe Benefit Distr Expe	0.00	2,214.92	2,214.92
143163	Forest Watch	710000	In-State Travel	0.00	225.30	225.30
143163	Forest Watch	710100	Out-of-State Travel	0.00	55.50	55.50
143163	Forest Watch	710400	Student or Non-Emp Travel	0.00	417.75	417.75
143163	Forest Watch	711100	Supplies-General	0.00	198.26	198.26
143163	Forest Watch	7112	Research Supplies	0.00	0.00	0.00
143163	Forest Watch	711200	Research Supplies	0.00	264.34	264.34
143163	Forest Watch	713000	Printing & Copying-General	0.00	1,023.09	1,023.09
143163	Forest Watch	719000	Business Meals-Meetings-Non Travel	0.00	486.00	486.00
143164	Cooperative Extension	616F10	Extension Educator	0.00	1,100.04	1,100.04
143164	Cooperative Extension	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
143164	Cooperative Extension	61CPHO	[NSH] Non-Status - Overtime	0.00	21.88	21.88
143164	Cooperative Extension	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,583.75	1,583.75
143164	Cooperative Extension	65YF10	Full Fringe Benefit Distr Expe	0.00	440.02	440.02
143164	Cooperative Extension	65YP10	Nonstatus Benefit Distr (Fica)	0.00	134.88	134.88
143164	Cooperative Extension	710000	In-State Travel	0.00	0.00	0.00
143164	Cooperative Extension	710100	Out-of-State Travel	0.00	0.00	0.00
143164	Cooperative Extension	710300	Conference Registration Fees	0.00	0.00	0.00
143164	Cooperative Extension	7112	Research Supplies	0.00	0.00	0.00
143164	Cooperative Extension	711200	Research Supplies	0.00	282.15	282.15
143164	Cooperative Extension	716060	Maint & Repairs-Computer Software	0.00	1,000.00	1,000.00
143165	Science Teacher Education	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143165	Science Teacher Education	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
143165	Science Teacher Education	61SNSH	Student Labor	0.00	(591.51)	(591.51)
143165	Science Teacher Education	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143165	Science Teacher Education	7112	Research Supplies	0.00	0.00	0.00
143165	Science Teacher Education	711200	Research Supplies	0.00	507.77	507.77
143165	Science Teacher Education	717200	Other Professional Services-General	0.00	0.00	0.00
143165	Science Teacher Education	719000	Business Meals-Meetings-Non Travel	0.00	2.28	2.28
143166	Recent Hydrologic Change	611F60	Faculty NTT Research	0.00	19,641.38	19,641.38
143166	Recent Hydrologic Change	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143166	Recent Hydrologic Change	615F10	PAT	41,174.48	31,146.79	31,146.79
143166	Recent Hydrologic Change	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143166	Recent Hydrologic Change	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143166	Recent Hydrologic Change	65YF10	Full Fringe Benefit Distr Expe	17,869.66	20,406.54	20,406.54
143166	Recent Hydrologic Change	710000	In-State Travel	0.00	11.34	11.34
143166	Recent Hydrologic Change	710100	Out-of-State Travel	6,467.52	2,124.92	2,124.92
143166	Recent Hydrologic Change	710200	Foreign Travel	0.00	770.39	770.39
143166	Recent Hydrologic Change	710300	Conference Registration Fees	198.00	0.00	0.00
143166	Recent Hydrologic Change	710400	Student or Non-Emp Travel	0.00	0.00	0.00
143166	Recent Hydrologic Change	711100	Supplies-General	0.00	0.00	0.00
143166	Recent Hydrologic Change	7112	Research Supplies	0.00	0.00	0.00
143166	Recent Hydrologic Change	711200	Research Supplies	314.99	1,370.11	1,370.11
143166	Recent Hydrologic Change	714000	Postage-General	7.94	0.00	0.00
143166	Recent Hydrologic Change	714005	Postage-Campus Mail Services	0.00	2.40	2.40
143166	Recent Hydrologic Change	714030	Postage-Express Mail	29.43	0.00	0.00
143166	Recent Hydrologic Change	716063	Maint & Repairs-Computer Hardware	2,000.00	0.00	0.00
143166	Recent Hydrologic Change	717000	Consulting-General	1,630.00	0.00	0.00
143166	Recent Hydrologic Change	717200	Other Professional Services-General	0.00	109.50	109.50
143166	Recent Hydrologic Change	718000	Telecom-General	0.00	0.00	0.00
143166	Recent Hydrologic Change	718016	Telecom-Usage (Tolls)	67.28	1.93	1.93
143166	Recent Hydrologic Change	719000	Business Meals-Meetings-Non Travel	0.00	86.53	86.53
143166	Recent Hydrologic Change	760300	F&A Expenditures	32,089.24	34,809.04	34,809.04
143167	First Look Survey Asteroids	611F60	Faculty NTT Research	0.00	27,789.60	27,789.60
143167	First Look Survey Asteroids	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143167	First Look Survey Asteroids	615F10	PAT	0.00	0.00	0.00
143167	First Look Survey Asteroids	65YF10	Full Fringe Benefit Distr Expe	0.00	11,115.85	11,115.85
143167	First Look Survey Asteroids	710100	Out-of-State Travel	679.79	78.80	78.80
143167	First Look Survey Asteroids	7112	Research Supplies	0.00	0.00	0.00
143167	First Look Survey Asteroids	711200	Research Supplies	448.52	516.51	516.51

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
143167	First Look Survey Asteroids	713000	Printing & Copying-General	0.00	1,011.00	1,011.00
143167	First Look Survey Asteroids	719100	Membership Dues & Fees	0.00	210.00	210.00
143167	First Look Survey Asteroids	730001	Subcontracts 01	0.00	8,282.00	8,282.00
143167	First Look Survey Asteroids	760300	F&A Expenditures	293.35	12,740.99	12,740.99
143168	HESSI Polarimetry	611F15	Fac Tenure Track AAUP (UNH)	39,705.31	14,174.91	14,174.91
143168	HESSI Polarimetry	611F60	Faculty NTT Research	0.00	4,337.83	4,337.83
143168	HESSI Polarimetry	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143168	HESSI Polarimetry	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	4,676.91	3,967.50	3,967.50
143168	HESSI Polarimetry	615F10	PAT	0.00	0.00	0.00
143168	HESSI Polarimetry	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,328.00	0.00	0.00
143168	HESSI Polarimetry	65YF10	Full Fringe Benefit Distr Expe	17,232.14	7,405.11	7,405.11
143168	HESSI Polarimetry	65YP10	Nonstatus Benefit Distr (Fica)	910.44	341.46	341.46
143168	HESSI Polarimetry	710100	Out-of-State Travel	0.00	1,466.18	1,466.18
143168	HESSI Polarimetry	710200	Foreign Travel	0.00	2,436.49	2,436.49
143168	HESSI Polarimetry	710300	Conference Registration Fees	300.00	515.64	515.64
143168	HESSI Polarimetry	7112	Research Supplies	0.00	0.00	0.00
143168	HESSI Polarimetry	711200	Research Supplies	0.00	0.00	0.00
143168	HESSI Polarimetry	713000	Printing & Copying-General	3.00	14.30	14.70
143168	HESSI Polarimetry	716000	Maintenance & Repairs-General	210.00	0.00	0.00
143168	HESSI Polarimetry	716063	Maint & Repairs-Computer Hardware	2,207.30	691.00	691.00
143168	HESSI Polarimetry	730001	Subcontracts 01	866.24	0.00	0.00
143168	HESSI Polarimetry	760300	F&A Expenditures	32,862.05	16,261.19	16,261.37
143169	IGBP/LBA Cooperation	730001	Subcontracts 01	0.00	52,255.00	52,255.00
143169	IGBP/LBA Cooperation	760300	F&A Expenditures	0.00	2,039.70	2,039.70
143170	Black Hole Finder	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
143170	Black Hole Finder	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143170	Black Hole Finder	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	4,081.01	4,081.01
143170	Black Hole Finder	615F10	PAT	6,091.81	0.00	0.00
143170	Black Hole Finder	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143170	Black Hole Finder	61SNSH	Student Labor	352.00	0.00	0.00
143170	Black Hole Finder	65YF10	Full Fringe Benefit Distr Expe	2,643.84	0.00	0.00
143170	Black Hole Finder	65YP10	Nonstatus Benefit Distr (Fica)	0.00	342.81	342.81
143170	Black Hole Finder	710100	Out-of-State Travel	6,809.89	3,370.49	3,370.49
143170	Black Hole Finder	710200	Foreign Travel	0.00	0.00	0.00
143170	Black Hole Finder	710300	Conference Registration Fees	1,265.00	563.00	563.00
143170	Black Hole Finder	710400	Student or Non-Emp Travel	2,259.39	3,083.95	3,083.95
143170	Black Hole Finder	711162	Supplies-Office Supplies	2.45	0.00	0.00
143170	Black Hole Finder	7112	Research Supplies	0.00	0.00	0.00
143170	Black Hole Finder	711200	Research Supplies	0.00	836.95	836.95
143170	Black Hole Finder	713000	Printing & Copying-General	42.15	60.00	62.50
143170	Black Hole Finder	714000	Postage-General	0.00	0.00	0.00
143170	Black Hole Finder	716063	Maint & Repairs-Computer Hardware	2,195.50	1,054.00	1,054.00
143170	Black Hole Finder	717200	Other Professional Services-General	1,000.00	0.00	0.00
143170	Black Hole Finder	718000	Telecom-General	43.19	361.61	361.61
143170	Black Hole Finder	719000	Business Meals-Meetings-Non Travel	0.00	7.04	7.04
143170	Black Hole Finder	760300	F&A Expenditures	10,444.39	6,330.00	6,331.15
143171	GRB Polarimeter	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143171	GRB Polarimeter	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	2,338.45	1,883.75	1,883.75
143171	GRB Polarimeter	615F10	PAT	53,259.39	9,147.53	9,147.53
143171	GRB Polarimeter	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143171	GRB Polarimeter	61SNSH	Student Labor	983.00	0.00	0.00
143171	GRB Polarimeter	65YF10	Full Fringe Benefit Distr Expe	23,114.51	3,678.44	3,678.44
143171	GRB Polarimeter	65YP10	Nonstatus Benefit Distr (Fica)	212.80	162.32	162.32
143171	GRB Polarimeter	710100	Out-of-State Travel	2,494.57	321.00	321.00
143171	GRB Polarimeter	710200	Foreign Travel	3,370.14	1,654.58	1,654.58
143171	GRB Polarimeter	710300	Conference Registration Fees	465.00	415.34	415.34
143171	GRB Polarimeter	710400	Student or Non-Emp Travel	544.96	0.00	0.00
143171	GRB Polarimeter	711100	Supplies-General	0.00	0.00	0.00
143171	GRB Polarimeter	7112	Research Supplies	0.00	0.00	0.00
143171	GRB Polarimeter	711200	Research Supplies	12,035.51	1,179.91	1,179.91
143171	GRB Polarimeter	713000	Printing & Copying-General	20.00	0.00	0.00
143171	GRB Polarimeter	714010	Postage-Off Campus Mail Services	1,167.96	0.00	0.00
143171	GRB Polarimeter	716063	Maint & Repairs-Computer Hardware	2,355.30	1,444.00	1,444.00
143171	GRB Polarimeter	718000	Telecom-General	9.83	7.04	7.04
143171	GRB Polarimeter	740000	Cap Equipment	0.00	6,856.81	6,856.81
143171	GRB Polarimeter	760300	F&A Expenditures	47,090.82	9,151.28	9,151.28
143172	Changing Cycles in the Earth System	611F15	Fac Tenure Track AAUP (UNH)	7,172.79	0.00	0.00
143172	Changing Cycles in the Earth System	611F60	Faculty NTT Research	32,375.03	76,517.32	76,517.32
143172	Changing Cycles in the Earth System	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	90,192.47	78,164.09	78,164.09
143172	Changing Cycles in the Earth System	613N30	Graduate Research Assistant	0.00	6,470.55	6,470.55
143172	Changing Cycles in the Earth System	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	613P90	Graduate Summer Appoint - Research	2,182.54	4,498.63	4,498.63
143172	Changing Cycles in the Earth System	615F10	PAT	59,381.10	103,151.04	103,151.04
143172	Changing Cycles in the Earth System	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	61CPEX	[NSE] Non-Status Salary (Exempt)	16,307.14	6,674.24	6,674.24
143172	Changing Cycles in the Earth System	61SNSH	Student Labor	6,029.00	5,152.50	5,152.50
143172	Changing Cycles in the Earth System	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	65YF10	Full Fringe Benefit Distr Expe	42,935.09	72,062.61	72,062.61
143172	Changing Cycles in the Earth System	65YP10	Nonstatus Benefit Distr (Fica)	9,890.05	7,572.16	7,572.16
143172	Changing Cycles in the Earth System	710000	In-State Travel	0.00	1,081.50	1,081.50

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
143172	Changing Cycles in the Earth System	710100	Out-of-State Travel	14,529.68	3,955.35	3,955.35
143172	Changing Cycles in the Earth System	710200	Foreign Travel	447.66	2,496.01	2,496.01
143172	Changing Cycles in the Earth System	710300	Conference Registration Fees	1,065.00	717.28	717.28
143172	Changing Cycles in the Earth System	710400	Student or Non-Emp Travel	372.60	0.00	0.00
143172	Changing Cycles in the Earth System	7112	Research Supplies	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	711200	Research Supplies	2,913.06	6,383.65	6,383.65
143172	Changing Cycles in the Earth System	713000	Printing & Copying-General	3,733.73	0.00	0.00
143172	Changing Cycles in the Earth System	714000	Postage-General	237.48	313.75	313.75
143172	Changing Cycles in the Earth System	714030	Postage-Express Mail	23.30	20.51	20.51
143172	Changing Cycles in the Earth System	716060	Maint & Repairs-Computer Software	2,937.00	7,242.92	7,242.92
143172	Changing Cycles in the Earth System	716063	Maint & Repairs-Computer Hardware	7,052.13	0.00	0.00
143172	Changing Cycles in the Earth System	717200	Other Professional Services-General	1,666.67	0.00	0.00
143172	Changing Cycles in the Earth System	718000	Telecom-General	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	718016	Telecom-Usage (Tolls)	250.54	529.70	529.70
143172	Changing Cycles in the Earth System	719000	Business Meals-Meetings-Non Travel	40.00	119.80	119.80
143172	Changing Cycles in the Earth System	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	730001	Subcontracts 01	69,796.10	47,621.15	47,621.15
143172	Changing Cycles in the Earth System	730002	Subcontracts 02	39,334.52	48,419.66	48,419.66
143172	Changing Cycles in the Earth System	730003	Subcontracts 03	105,103.96	91,029.16	91,029.16
143172	Changing Cycles in the Earth System	760300	F&A Expenditures	142,146.54	210,736.99	210,736.99
143173	Remotely Sensed Soil Moisture	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143173	Remotely Sensed Soil Moisture	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	1,488.36	8,556.00	8,556.00
143173	Remotely Sensed Soil Moisture	613N30	Graduate Research Assistant	7,063.54	12,875.03	12,875.03
143173	Remotely Sensed Soil Moisture	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143173	Remotely Sensed Soil Moisture	613P90	Graduate Summer Appoint - Research	5,814.12	5,435.93	5,435.93
143173	Remotely Sensed Soil Moisture	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143173	Remotely Sensed Soil Moisture	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143173	Remotely Sensed Soil Moisture	65YP10	Nonstatus Benefit Distr (Fica)	664.55	1,180.78	1,180.78
143173	Remotely Sensed Soil Moisture	710100	Out-of-State Travel	1,381.68	722.50	722.50
143173	Remotely Sensed Soil Moisture	710300	Conference Registration Fees	360.00	162.50	162.50
143173	Remotely Sensed Soil Moisture	710400	Student or Non-Emp Travel	1,926.94	198.76	198.76
143173	Remotely Sensed Soil Moisture	7112	Research Supplies	0.00	0.00	0.00
143173	Remotely Sensed Soil Moisture	711200	Research Supplies	726.36	598.51	598.51
143173	Remotely Sensed Soil Moisture	716060	Maint & Repairs-Computer Software	0.00	333.33	333.33
143173	Remotely Sensed Soil Moisture	718002	Telecom-Fixed (Basic Phone Service)	0.00	67.95	67.95
143173	Remotely Sensed Soil Moisture	718014	Telecom-Telephone Equipment	0.00	175.00	175.00
143173	Remotely Sensed Soil Moisture	760300	F&A Expenditures	8,935.74	13,940.90	13,940.90
143174	Dusty Plasma Experiments	615F10	PAT	0.00	2,732.18	2,732.18
143174	Dusty Plasma Experiments	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143174	Dusty Plasma Experiments	65YF10	Full Fringe Benefit Distr Expe	0.00	1,092.87	1,092.87
143174	Dusty Plasma Experiments	7112	Research Supplies	0.00	0.00	0.00
143174	Dusty Plasma Experiments	760300	F&A Expenditures	0.00	1,759.52	1,759.52
143175	Near-Earth Object Population	611F60	Faculty NTT Research	34,223.10	29,561.68	29,561.68
143175	Near-Earth Object Population	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143175	Near-Earth Object Population	615F10	PAT	0.00	0.00	0.00
143175	Near-Earth Object Population	65YF10	Full Fringe Benefit Distr Expe	14,852.85	11,824.69	11,824.69
143175	Near-Earth Object Population	710100	Out-of-State Travel	2,081.76	1,814.93	1,814.93
143175	Near-Earth Object Population	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
143175	Near-Earth Object Population	710200	Foreign Travel	2,591.22	0.00	0.00
143175	Near-Earth Object Population	710300	Conference Registration Fees	439.00	0.00	0.00
143175	Near-Earth Object Population	711162	Supplies-Office Supplies	15.36	0.00	0.00
143175	Near-Earth Object Population	7112	Research Supplies	0.00	0.00	0.00
143175	Near-Earth Object Population	711200	Research Supplies	6,370.63	326.34	326.34
143175	Near-Earth Object Population	713000	Printing & Copying-General	35.00	1,011.00	1,011.00
143175	Near-Earth Object Population	717000	Consulting-General	0.00	0.00	0.00
143175	Near-Earth Object Population	760300	F&A Expenditures	15,758.33	11,579.99	11,579.99
143176	Interplanetary Shocks at 1 AU	611F60	Faculty NTT Research	16,106.06	11,134.45	11,134.45
143176	Interplanetary Shocks at 1 AU	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143176	Interplanetary Shocks at 1 AU	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	4,971.81	0.00	0.00
143176	Interplanetary Shocks at 1 AU	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143176	Interplanetary Shocks at 1 AU	65YF10	Full Fringe Benefit Distr Expe	6,990.05	4,453.79	4,453.79
143176	Interplanetary Shocks at 1 AU	65YP10	Nonstatus Benefit Distr (Fica)	452.43	0.00	0.00
143176	Interplanetary Shocks at 1 AU	7112	Research Supplies	0.00	0.00	0.00
143176	Interplanetary Shocks at 1 AU	711200	Research Supplies	0.00	0.00	0.00
143176	Interplanetary Shocks at 1 AU	760300	F&A Expenditures	13,119.36	7,170.57	7,170.57
143177	Cluster Science Meeting & Workshop	711100	Supplies-General	0.00	7,420.75	7,420.75
143177	Cluster Science Meeting & Workshop	711162	Supplies-Office Supplies	0.00	209.10	209.10
143177	Cluster Science Meeting & Workshop	7112	Research Supplies	0.00	0.00	0.00
143177	Cluster Science Meeting & Workshop	760300	F&A Expenditures	0.00	2,365.25	2,365.25
143178	Kinetics Model of Solar Winds Ions	611F15	Fac Tenure Track AAUP (UNH)	0.00	5,361.66	5,361.66
143178	Kinetics Model of Solar Winds Ions	611F60	Faculty NTT Research	54,222.35	10,038.00	10,038.00
143178	Kinetics Model of Solar Winds Ions	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143178	Kinetics Model of Solar Winds Ions	65YF10	Full Fringe Benefit Distr Expe	23,532.52	6,159.79	6,159.79
143178	Kinetics Model of Solar Winds Ions	710100	Out-of-State Travel	1,905.46	1,396.90	1,396.90
143178	Kinetics Model of Solar Winds Ions	710200	Foreign Travel	0.00	0.00	0.00
143178	Kinetics Model of Solar Winds Ions	710300	Conference Registration Fees	520.00	300.00	300.00
143178	Kinetics Model of Solar Winds Ions	7112	Research Supplies	0.00	0.00	0.00
143178	Kinetics Model of Solar Winds Ions	711200	Research Supplies	50.00	50.00	50.00
143178	Kinetics Model of Solar Winds Ions	716063	Maint & Repairs-Computer Hardware	500.00	500.00	500.00
143178	Kinetics Model of Solar Winds Ions	760300	F&A Expenditures	37,135.95	10,950.91	10,950.91
143179	Phytoplankton Fluorescence	611F60	Faculty NTT Research	0.00	13,269.71	13,269.71

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
143179	Phytoplankton Fluorescence	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143179	Phytoplankton Fluorescence	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	3,113.97	0.00	0.00
143179	Phytoplankton Fluorescence	615F10	PAT	12,721.93	0.00	0.00
143179	Phytoplankton Fluorescence	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143179	Phytoplankton Fluorescence	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
143179	Phytoplankton Fluorescence	65YF10	Full Fringe Benefit Distr Expe	5,521.31	5,307.84	5,307.84
143179	Phytoplankton Fluorescence	65YP10	Nonstatus Benefit Distr (Fica)	283.38	0.00	0.00
143179	Phytoplankton Fluorescence	710100	Out-of-State Travel	869.75	677.96	677.96
143179	Phytoplankton Fluorescence	710300	Conference Registration Fees	40.00	0.00	0.00
143179	Phytoplankton Fluorescence	711100	Supplies-General	0.00	169.87	169.87
143179	Phytoplankton Fluorescence	7112	Research Supplies	0.00	0.00	0.00
143179	Phytoplankton Fluorescence	711200	Research Supplies	19,073.00	278.37	278.37
143179	Phytoplankton Fluorescence	713000	Printing & Copying-General	0.00	70.00	70.00
143179	Phytoplankton Fluorescence	716018	Maint Agreem- Baseline & Supp	227.75	1,481.90	1,481.90
143179	Phytoplankton Fluorescence	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
143179	Phytoplankton Fluorescence	719000	Business Meals-Meetings-Non Travel	22.80	0.00	0.00
143179	Phytoplankton Fluorescence	740000	Cap Equipment	39,343.99	0.00	0.00
143179	Phytoplankton Fluorescence	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
143179	Phytoplankton Fluorescence	760300	F&A Expenditures	19,262.09	9,777.57	9,777.57
143180	Adaptive Mesh Refinement	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143180	Adaptive Mesh Refinement	613N30	Graduate Research Assistant	0.00	3,711.55	3,711.55
143180	Adaptive Mesh Refinement	615F10	PAT	28,502.64	39,847.07	39,847.07
143180	Adaptive Mesh Refinement	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143180	Adaptive Mesh Refinement	61SNSH	Student Labor	2,208.00	0.00	0.00
143180	Adaptive Mesh Refinement	65YF10	Full Fringe Benefit Distr Expe	12,370.18	15,938.81	15,938.81
143180	Adaptive Mesh Refinement	710100	Out-of-State Travel	6,626.01	6,357.67	6,357.67
143180	Adaptive Mesh Refinement	710300	Conference Registration Fees	650.00	915.00	915.00
143180	Adaptive Mesh Refinement	7112	Research Supplies	0.00	0.00	0.00
143180	Adaptive Mesh Refinement	711200	Research Supplies	1,586.78	2,604.84	2,604.84
143180	Adaptive Mesh Refinement	713000	Printing & Copying-General	17.30	59.75	62.35
143180	Adaptive Mesh Refinement	714000	Postage-General	0.23	2.31	2.31
143180	Adaptive Mesh Refinement	716063	Maint & Repairs-Computer Hardware	0.00	11.00	11.00
143180	Adaptive Mesh Refinement	718000	Telecom-General	14.98	29.72	29.72
143180	Adaptive Mesh Refinement	760300	F&A Expenditures	23,908.97	31,959.78	31,960.98
143181	Monitoring Inland Water	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143181	Monitoring Inland Water	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	12,036.88	4,671.93	4,671.93
143181	Monitoring Inland Water	615F10	PAT	25,256.33	33,759.79	33,759.79
143181	Monitoring Inland Water	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143181	Monitoring Inland Water	61SNSH	Student Labor	0.00	1,400.00	1,400.00
143181	Monitoring Inland Water	65YF10	Full Fringe Benefit Distr Expe	10,961.16	13,571.88	13,571.88
143181	Monitoring Inland Water	65YP10	Nonstatus Benefit Distr (Fica)	1,095.36	402.60	402.60
143181	Monitoring Inland Water	710000	In-State Travel	28.83	0.00	0.00
143181	Monitoring Inland Water	710100	Out-of-State Travel	0.00	1,593.89	1,593.89
143181	Monitoring Inland Water	710300	Conference Registration Fees	0.00	300.00	300.00
143181	Monitoring Inland Water	7112	Research Supplies	0.00	0.00	0.00
143181	Monitoring Inland Water	711200	Research Supplies	1,330.60	3,173.35	3,173.35
143181	Monitoring Inland Water	714005	Postage-Campus Mail Services	0.00	0.00	0.00
143181	Monitoring Inland Water	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
143181	Monitoring Inland Water	719000	Business Meals-Meetings-Non Travel	0.00	103.16	103.16
143181	Monitoring Inland Water	760300	F&A Expenditures	23,326.23	27,129.20	27,129.20
143182	LBA Synthesis & Integration	611F60	Faculty NTT Research	20,362.25	12,894.25	12,894.25
143182	LBA Synthesis & Integration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143182	LBA Synthesis & Integration	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	3,517.81	2,833.79	2,833.79
143182	LBA Synthesis & Integration	613N30	Graduate Research Assistant	13,550.16	0.00	0.00
143182	LBA Synthesis & Integration	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143182	LBA Synthesis & Integration	613P90	Graduate Summer Appoint - Research	4,292.31	0.00	0.00
143182	LBA Synthesis & Integration	615F10	PAT	80,100.31	57,403.07	57,403.07
143182	LBA Synthesis & Integration	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143182	LBA Synthesis & Integration	65YF10	Full Fringe Benefit Distr Expe	43,600.75	28,255.07	28,255.07
143182	LBA Synthesis & Integration	65YP10	Nonstatus Benefit Distr (Fica)	710.71	244.19	244.19
143182	LBA Synthesis & Integration	710100	Out-of-State Travel	2,359.85	694.94	694.94
143182	LBA Synthesis & Integration	710200	Foreign Travel	4,846.65	0.00	0.00
143182	LBA Synthesis & Integration	710300	Conference Registration Fees	630.00	75.00	75.00
143182	LBA Synthesis & Integration	710400	Student or Non-Emp Travel	3,282.25	0.00	0.00
143182	LBA Synthesis & Integration	711100	Supplies-General	58.30	89.85	89.85
143182	LBA Synthesis & Integration	7112	Research Supplies	0.00	0.00	0.00
143182	LBA Synthesis & Integration	711200	Research Supplies	9,827.50	3,570.66	3,570.66
143182	LBA Synthesis & Integration	713000	Printing & Copying-General	747.00	689.37	689.37
143182	LBA Synthesis & Integration	714000	Postage-General	427.08	33.89	33.89
143182	LBA Synthesis & Integration	714005	Postage-Campus Mail Services	0.00	229.26	229.26
143182	LBA Synthesis & Integration	714010	Postage-Off Campus Mail Services	17.73	0.00	0.00
143182	LBA Synthesis & Integration	714030	Postage-Express Mail	2,450.85	142.49	142.49
143182	LBA Synthesis & Integration	716000	Maintenance & Repairs-General	184.62	0.00	0.00
143182	LBA Synthesis & Integration	716060	Maint & Repairs-Computer Software	225.00	0.00	0.00
143182	LBA Synthesis & Integration	716063	Maint & Repairs-Computer Hardware	1,000.00	0.00	0.00
143182	LBA Synthesis & Integration	717000	Consulting-General	13,014.53	0.00	0.00
143182	LBA Synthesis & Integration	717216	Oth Prof Ser-ServProvAgmt It \$9,999	5,030.00	0.00	0.00
143182	LBA Synthesis & Integration	718000	Telecom-General	2,481.74	1,187.75	1,187.75
143182	LBA Synthesis & Integration	718016	Telecom-Usage (Tolls)	488.26	828.24	828.24
143182	LBA Synthesis & Integration	719100	Membership Dues & Fees	672.04	200.00	200.00
143182	LBA Synthesis & Integration	7400	Capitalizable Equipment	0.00	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
143182	LBA Synthesis & Integration	740000	Cap Equipment	0.00	0.00	0.00
143182	LBA Synthesis & Integration	740003	Grants Trans Cap Eq \$3K-\$4,999	3,188.97	0.00	0.00
143182	LBA Synthesis & Integration	760300	F&A Expenditures	66,302.03	33,905.15	33,905.15
143183	Waves and Ions in Fast Winds	611F60	Faculty NTT Research	1,435.94	0.00	0.00
143183	Waves and Ions in Fast Winds	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143183	Waves and Ions in Fast Winds	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	10,297.70	8,295.36	8,295.36
143183	Waves and Ions in Fast Winds	615F10	PAT	0.00	0.00	0.00
143183	Waves and Ions in Fast Winds	65YF10	Full Fringe Benefit Distr Expe	623.20	0.00	0.00
143183	Waves and Ions in Fast Winds	65YP10	Nonstatus Benefit Distr (Fica)	937.08	714.83	714.83
143183	Waves and Ions in Fast Winds	710100	Out-of-State Travel	0.00	1,267.49	1,267.49
143183	Waves and Ions in Fast Winds	710300	Conference Registration Fees	0.00	300.00	300.00
143183	Waves and Ions in Fast Winds	711200	Research Supplies	0.00	100.00	100.00
143183	Waves and Ions in Fast Winds	760300	F&A Expenditures	6,115.21	4,911.74	4,911.74
143184	Remote Sensing of Amei Flux & NACP	611F15	Fac Tenure Track AAUP (UNH)	17,126.96	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	611F60	Faculty NTT Research	23,624.36	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	4,485.02	3,612.93	3,612.93
143184	Remote Sensing of Amei Flux & NACP	615F10	PAT	52,315.42	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	61CPHO	[NSH] Non-Status - Overtime	276.27	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,430.88	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	61SNHO	Student Labor - Overtime	42.50	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	61SNSH	Student Labor	4,267.01	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	61SNWS	College Work Study	744.39	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	65YF10	Full Fringe Benefit Distr Expe	40,390.80	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	65YP10	Nonstatus Benefit Distr (Fica)	927.49	311.33	311.33
143184	Remote Sensing of Amei Flux & NACP	710100	Out-of-State Travel	7,317.41	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	7112	Research Supplies	0.00	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	711200	Research Supplies	1,524.62	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	714000	Postage-General	46.47	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	714030	Postage-Express Mail	437.94	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	716060	Maint & Repairs-Computer Software	1,812.00	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	716063	Maint & Repairs-Computer Hardware	1,000.00	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	718000	Telecom-General	0.00	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	718016	Telecom-Usage (Tolls)	84.38	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	740000	Cap Equipment	0.00	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	760300	F&A Expenditures	74,452.81	1,805.16	1,805.16
143185	Properties of Dayside Magnetopause	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143185	Properties of Dayside Magnetopause	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	3,675.90	0.00	0.00
143185	Properties of Dayside Magnetopause	615F10	PAT	30,379.81	0.00	0.00
143185	Properties of Dayside Magnetopause	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143185	Properties of Dayside Magnetopause	65YF10	Full Fringe Benefit Distr Expe	13,184.84	0.00	0.00
143185	Properties of Dayside Magnetopause	65YP10	Nonstatus Benefit Distr (Fica)	334.53	0.00	0.00
143185	Properties of Dayside Magnetopause	710100	Out-of-State Travel	2,471.48	1,999.24	1,999.24
143185	Properties of Dayside Magnetopause	710200	Foreign Travel	795.09	1,392.25	1,392.25
143185	Properties of Dayside Magnetopause	710300	Conference Registration Fees	1,245.31	0.00	0.00
143185	Properties of Dayside Magnetopause	7112	Research Supplies	0.00	0.00	0.00
143185	Properties of Dayside Magnetopause	711200	Research Supplies	835.02	895.00	895.00
143185	Properties of Dayside Magnetopause	718000	Telecom-General	1.35	4.19	4.19
143185	Properties of Dayside Magnetopause	760300	F&A Expenditures	24,344.72	1,973.73	1,973.73
143186	2005 New Hampshire Space Grant	611F60	Faculty NTT Research	26,773.40	0.00	0.00
143186	2005 New Hampshire Space Grant	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143186	2005 New Hampshire Space Grant	613N70	Graduate Fellow	26,400.28	12,875.00	12,875.00
143186	2005 New Hampshire Space Grant	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143186	2005 New Hampshire Space Grant	613P90	Graduate Summer Appoint - Research	26,850.99	13,941.94	13,941.94
143186	2005 New Hampshire Space Grant	615F10	PAT	5,425.27	0.00	0.00
143186	2005 New Hampshire Space Grant	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143186	2005 New Hampshire Space Grant	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
143186	2005 New Hampshire Space Grant	61CPEX	[NSE] Non-Status Salary (Exempt)	430.08	0.00	0.00
143186	2005 New Hampshire Space Grant	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,290.00	0.00	0.00
143186	2005 New Hampshire Space Grant	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143186	2005 New Hampshire Space Grant	65YF10	Full Fringe Benefit Distr Expe	13,925.78	0.00	0.00
143186	2005 New Hampshire Space Grant	65YP10	Nonstatus Benefit Distr (Fica)	2,690.95	1,201.43	1,201.43
143186	2005 New Hampshire Space Grant	710000	In-State Travel	2,866.21	0.00	0.00
143186	2005 New Hampshire Space Grant	710100	Out-of-State Travel	8,409.27	527.79	527.79
143186	2005 New Hampshire Space Grant	710300	Conference Registration Fees	2,145.00	0.00	0.00
143186	2005 New Hampshire Space Grant	710400	Student or Non-Emp Travel	2,000.64	0.00	0.00
143186	2005 New Hampshire Space Grant	711100	Supplies-General	366.86	0.00	0.00
143186	2005 New Hampshire Space Grant	7112	Research Supplies	0.00	0.00	0.00
143186	2005 New Hampshire Space Grant	711200	Research Supplies	1,860.84	96.01	96.01
143186	2005 New Hampshire Space Grant	713000	Printing & Copying-General	221.05	10.75	10.75
143186	2005 New Hampshire Space Grant	714000	Postage-General	695.89	20.96	20.96
143186	2005 New Hampshire Space Grant	714010	Postage-Off Campus Mail Services	19.64	0.00	0.00
143186	2005 New Hampshire Space Grant	716000	Maintenance & Repairs-General	0.00	0.00	0.00
143186	2005 New Hampshire Space Grant	717200	Other Professional Services-General	2,505.49	0.00	0.00
143186	2005 New Hampshire Space Grant	718000	Telecom-General	0.00	0.00	0.00
143186	2005 New Hampshire Space Grant	718002	Telecom-Fixed (Basic Phone Service)	316.92	0.00	0.00
143186	2005 New Hampshire Space Grant	718016	Telecom-Usage (Tolls)	29.96	0.00	0.00
143186	2005 New Hampshire Space Grant	719000	Business Meals-Meetings-Non Travel	1,591.52	705.00	705.00
143186	2005 New Hampshire Space Grant	719100	Membership Dues & Fees	634.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

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				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
143186	2005 New Hampshire Space Grant	722210	Participant Sup-Other	3,500.00	0.00	0.00
143186	2005 New Hampshire Space Grant	730001	Subcontracts 01	16,000.00	0.00	0.00
143186	2005 New Hampshire Space Grant	730002	Subcontracts 02	12,000.00	0.00	0.00
143186	2005 New Hampshire Space Grant	730003	Subcontracts 03	105,519.61	0.00	0.00
143186	2005 New Hampshire Space Grant	730004	Subcontracts 04	6,862.82	0.00	0.00
143187	Nitric Acid Validation	611F60	Faculty NTT Research	8,646.04	0.00	0.00
143187	Nitric Acid Validation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143187	Nitric Acid Validation	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143187	Nitric Acid Validation	65YF10	Full Fringe Benefit Distr Expe	3,752.33	0.00	0.00
143187	Nitric Acid Validation	710100	Out-of-State Travel	1,282.32	8,528.03	8,528.03
143187	Nitric Acid Validation	7112	Research Supplies	0.00	0.00	0.00
143187	Nitric Acid Validation	711200	Research Supplies	0.00	130.43	130.43
143187	Nitric Acid Validation	714010	Postage-Off Campus Mail Services	0.00	973.87	973.87
143187	Nitric Acid Validation	719100	Membership Dues & Fees	50.00	0.00	0.00
143187	Nitric Acid Validation	760300	F&A Expenditures	6,316.09	4,430.88	4,430.88
143188	Data Analysis Guest Observation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143188	Data Analysis Guest Observation	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	6,931.34	3,153.55	3,153.55
143188	Data Analysis Guest Observation	615F10	PAT	18,371.87	0.00	0.00
143188	Data Analysis Guest Observation	65YF10	Full Fringe Benefit Distr Expe	7,973.41	0.00	0.00
143188	Data Analysis Guest Observation	65YP10	Nonstatus Benefit Distr (Fica)	630.76	271.74	271.74
143188	Data Analysis Guest Observation	710200	Foreign Travel	2,057.16	0.00	0.00
143188	Data Analysis Guest Observation	710300	Conference Registration Fees	190.00	0.00	0.00
143188	Data Analysis Guest Observation	7112	Research Supplies	0.00	0.00	0.00
143188	Data Analysis Guest Observation	711200	Research Supplies	74.97	0.00	0.00
143188	Data Analysis Guest Observation	716063	Maint & Repairs-Computer Hardware	57.32	0.00	0.00
143188	Data Analysis Guest Observation	760300	F&A Expenditures	16,691.90	1,575.65	1,575.65
143189	Inner-Magnetospheric Convection	611F60	Faculty NTT Research	8,504.97	0.00	0.00
143189	Inner-Magnetospheric Convection	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143189	Inner-Magnetospheric Convection	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143189	Inner-Magnetospheric Convection	615F10	PAT	28,116.56	9,448.19	9,448.19
143189	Inner-Magnetospheric Convection	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143189	Inner-Magnetospheric Convection	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,527.50	295.00	295.00
143189	Inner-Magnetospheric Convection	65YF10	Full Fringe Benefit Distr Expe	15,893.72	3,910.70	3,910.70
143189	Inner-Magnetospheric Convection	65YP10	Nonstatus Benefit Distr (Fica)	139.01	24.78	24.78
143189	Inner-Magnetospheric Convection	710100	Out-of-State Travel	3,200.00	887.80	887.80
143189	Inner-Magnetospheric Convection	710300	Conference Registration Fees	250.00	0.00	0.00
143189	Inner-Magnetospheric Convection	7112	Research Supplies	0.00	0.00	0.00
143189	Inner-Magnetospheric Convection	711200	Research Supplies	55.25	0.00	0.00
143189	Inner-Magnetospheric Convection	714010	Postage-Off Campus Mail Services	33.50	0.00	0.00
143189	Inner-Magnetospheric Convection	718000	Telecom-General	4.97	0.00	0.00
143189	Inner-Magnetospheric Convection	719100	Membership Dues & Fees	288.00	0.00	0.00
143189	Inner-Magnetospheric Convection	760300	F&A Expenditures	26,686.22	6,700.59	6,700.59
143190	CTZ Strip Detectors	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143190	CTZ Strip Detectors	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	2,499.51	3,570.68	3,570.68
143190	CTZ Strip Detectors	613N30	Graduate Research Assistant	14,850.03	6,080.85	6,080.85
143190	CTZ Strip Detectors	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143190	CTZ Strip Detectors	613P90	Graduate Summer Appoint - Research	6,535.43	2,810.80	2,810.80
143190	CTZ Strip Detectors	615F10	PAT	27,235.09	3,247.69	3,247.69
143190	CTZ Strip Detectors	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143190	CTZ Strip Detectors	61SNSH	Student Labor	200.00	0.00	0.00
143190	CTZ Strip Detectors	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143190	CTZ Strip Detectors	65YF10	Full Fringe Benefit Distr Expe	11,820.03	1,321.91	1,321.91
143190	CTZ Strip Detectors	65YP10	Nonstatus Benefit Distr (Fica)	822.18	549.92	549.92
143190	CTZ Strip Detectors	710100	Out-of-State Travel	5,385.67	0.00	0.00
143190	CTZ Strip Detectors	710300	Conference Registration Fees	230.00	0.00	0.00
143190	CTZ Strip Detectors	711162	Supplies-Office Supplies	231.75	0.00	0.00
143190	CTZ Strip Detectors	7112	Research Supplies	0.00	0.00	0.00
143190	CTZ Strip Detectors	711200	Research Supplies	3,705.76	0.00	0.00
143190	CTZ Strip Detectors	713000	Printing & Copying-General	40.20	0.00	0.00
143190	CTZ Strip Detectors	716063	Maint & Repairs-Computer Hardware	867.00	735.00	735.00
143190	CTZ Strip Detectors	718000	Telecom-General	56.81	1.97	1.97
143190	CTZ Strip Detectors	730001	Subcontracts 01	10,505.00	0.00	0.00
143190	CTZ Strip Detectors	740000	Cap Equipment	5,511.57	0.00	0.00
143190	CTZ Strip Detectors	740005	Cap Equipment-Fabricated Equipment	2,000.00	0.00	0.00
143190	CTZ Strip Detectors	760300	F&A Expenditures	39,092.82	8,426.67	8,426.67
143191	Modeling of Magnetic Reconnection	611F60	Faculty NTT Research	7,595.53	0.00	0.00
143191	Modeling of Magnetic Reconnection	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143191	Modeling of Magnetic Reconnection	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	12,392.65	4,526.39	4,526.39
143191	Modeling of Magnetic Reconnection	613P90	Graduate Summer Appoint - Research	2,707.86	0.00	0.00
143191	Modeling of Magnetic Reconnection	615F10	PAT	86,664.52	0.00	0.00
143191	Modeling of Magnetic Reconnection	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143191	Modeling of Magnetic Reconnection	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	778.50	0.00	0.00
143191	Modeling of Magnetic Reconnection	61SNSH	Student Labor	1,008.00	0.00	0.00
143191	Modeling of Magnetic Reconnection	65YF10	Full Fringe Benefit Distr Expe	40,908.86	0.00	0.00
143191	Modeling of Magnetic Reconnection	65YP10	Nonstatus Benefit Distr (Fica)	1,444.99	390.05	390.05
143191	Modeling of Magnetic Reconnection	710100	Out-of-State Travel	12,131.40	353.26	353.26
143191	Modeling of Magnetic Reconnection	710200	Foreign Travel	5,516.27	0.00	0.00
143191	Modeling of Magnetic Reconnection	710300	Conference Registration Fees	970.00	0.00	0.00
143191	Modeling of Magnetic Reconnection	7112	Research Supplies	0.00	0.00	0.00
143191	Modeling of Magnetic Reconnection	711200	Research Supplies	666.42	0.00	0.00
143191	Modeling of Magnetic Reconnection	718000	Telecom-General	4.38	0.00	0.00

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				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
143191	Modeling of Magnetic Reconnection	740000	Cap Equipment	0.00	4,133.25	4,133.25
143191	Modeling of Magnetic Reconnection	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
143191	Modeling of Magnetic Reconnection	760300	F&A Expenditures	79,483.15	2,424.06	2,424.06
143192	CO2 Fluxes Boreal Forest No Eurasia	611F60	Faculty NTT Research	21,489.43	26,619.54	26,619.54
143192	CO2 Fluxes Boreal Forest No Eurasia	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143192	CO2 Fluxes Boreal Forest No Eurasia	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	3,850.85	3,102.08	3,102.08
143192	CO2 Fluxes Boreal Forest No Eurasia	615F10	PAT	42,421.77	5,373.42	5,373.42
143192	CO2 Fluxes Boreal Forest No Eurasia	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143192	CO2 Fluxes Boreal Forest No Eurasia	61CPEX	[NSE] Non-Status Salary (Exempt)	7,500.07	0.00	0.00
143192	CO2 Fluxes Boreal Forest No Eurasia	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143192	CO2 Fluxes Boreal Forest No Eurasia	65YF10	Full Fringe Benefit Distr Expe	27,737.52	12,839.37	12,839.37
143192	CO2 Fluxes Boreal Forest No Eurasia	65YP10	Nonstatus Benefit Distr (Fica)	1,032.96	267.31	267.31
143192	CO2 Fluxes Boreal Forest No Eurasia	710100	Out-of-State Travel	663.59	0.00	0.00
143192	CO2 Fluxes Boreal Forest No Eurasia	710200	Foreign Travel	3,778.30	7,634.76	7,634.76
143192	CO2 Fluxes Boreal Forest No Eurasia	710300	Conference Registration Fees	0.00	200.00	200.00
143192	CO2 Fluxes Boreal Forest No Eurasia	710400	Student or Non-Emp Travel	277.46	0.00	0.00
143192	CO2 Fluxes Boreal Forest No Eurasia	711100	Supplies-General	0.00	0.00	0.00
143192	CO2 Fluxes Boreal Forest No Eurasia	7112	Research Supplies	0.00	0.00	0.00
143192	CO2 Fluxes Boreal Forest No Eurasia	711200	Research Supplies	2,633.84	4,798.56	4,798.56
143192	CO2 Fluxes Boreal Forest No Eurasia	714000	Postage-General	0.00	27.30	27.30
143192	CO2 Fluxes Boreal Forest No Eurasia	714005	Postage-Campus Mail Services	0.39	0.00	0.00
143192	CO2 Fluxes Boreal Forest No Eurasia	714030	Postage-Express Mail	0.00	70.40	70.40
143192	CO2 Fluxes Boreal Forest No Eurasia	716060	Maint & Repairs-Computer Software	225.00	0.00	0.00
143192	CO2 Fluxes Boreal Forest No Eurasia	717200	Other Professional Services-General	0.00	107.00	107.00
143192	CO2 Fluxes Boreal Forest No Eurasia	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
143192	CO2 Fluxes Boreal Forest No Eurasia	719100	Membership Dues & Fees	0.00	115.00	115.00
143192	CO2 Fluxes Boreal Forest No Eurasia	740000	Cap Equipment	10,000.00	0.00	0.00
143192	CO2 Fluxes Boreal Forest No Eurasia	760300	F&A Expenditures	51,341.04	28,131.22	28,131.22
143193	CO2 Fluxes Boreal Forest No Eurasia	717000	Consulting-General	15,090.00	10,060.00	10,060.00
143193	CO2 Fluxes Boreal Forest No Eurasia	722200	Participant Support	0.00	0.00	0.00
143193	CO2 Fluxes Boreal Forest No Eurasia	760300	F&A Expenditures	3,923.40	2,615.60	2,615.60
143194	Scintillator Imaging	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143194	Scintillator Imaging	615F10	PAT	16,973.41	0.00	0.00
143194	Scintillator Imaging	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143194	Scintillator Imaging	61SNSH	Student Labor	1,216.00	0.00	0.00
143194	Scintillator Imaging	65YF10	Full Fringe Benefit Distr Expe	7,366.46	0.00	0.00
143194	Scintillator Imaging	7112	Research Supplies	0.00	0.00	0.00
143194	Scintillator Imaging	711200	Research Supplies	12,527.88	0.00	0.00
143194	Scintillator Imaging	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
143194	Scintillator Imaging	716063	Maint & Repairs-Computer Hardware	979.50	0.00	0.00
143194	Scintillator Imaging	718000	Telecom-General	16.90	0.00	0.00
143194	Scintillator Imaging	740000	Cap Equipment	7,174.23	0.00	0.00
143194	Scintillator Imaging	760300	F&A Expenditures	17,976.84	0.00	0.00
143195	Chair GWSP	611F60	Faculty NTT Research	26,476.32	13,303.32	13,303.32
143195	Chair GWSP	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143195	Chair GWSP	65YF10	Full Fringe Benefit Distr Expe	11,490.71	5,321.34	5,321.34
143195	Chair GWSP	760300	F&A Expenditures	11,769.77	5,773.65	5,773.65
143196	Satellite Imagery IPA	611F15	Fac Tenure Track AAUP (UNH)	7,401.79	0.00	0.00
143196	Satellite Imagery IPA	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143196	Satellite Imagery IPA	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	9,356.30	5,717.73	5,717.73
143196	Satellite Imagery IPA	65YF10	Full Fringe Benefit Distr Expe	3,212.37	0.00	0.00
143196	Satellite Imagery IPA	65YP10	Nonstatus Benefit Distr (Fica)	851.43	496.66	496.66
143196	Satellite Imagery IPA	710100	Out-of-State Travel	18,095.66	0.00	0.00
143196	Satellite Imagery IPA	710200	Foreign Travel	2,304.34	0.00	0.00
143196	Satellite Imagery IPA	760300	F&A Expenditures	10,717.67	1,615.74	1,615.74
143197	Research and Discover 2005-2008	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143197	Research and Discover 2005-2008	613N30	Graduate Research Assistant	26,400.28	0.00	0.00
143197	Research and Discover 2005-2008	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143197	Research and Discover 2005-2008	613P90	Graduate Summer Appoint - Research	8,123.10	0.00	0.00
143197	Research and Discover 2005-2008	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143197	Research and Discover 2005-2008	61CPEX	[NSE] Non-Status Salary (Exempt)	10,726.00	6,190.00	6,190.00
143197	Research and Discover 2005-2008	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143197	Research and Discover 2005-2008	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143197	Research and Discover 2005-2008	65YP10	Nonstatus Benefit Distr (Fica)	1,715.27	545.79	545.79
143197	Research and Discover 2005-2008	710000	In-State Travel	16.20	0.00	0.00
143197	Research and Discover 2005-2008	710100	Out-of-State Travel	4,945.44	0.00	0.00
143197	Research and Discover 2005-2008	710200	Foreign Travel	0.00	0.00	0.00
143197	Research and Discover 2005-2008	710300	Conference Registration Fees	470.00	0.00	0.00
143197	Research and Discover 2005-2008	7112	Research Supplies	0.00	0.00	0.00
143197	Research and Discover 2005-2008	713000	Printing & Copying-General	790.50	0.00	0.00
143197	Research and Discover 2005-2008	71C100	Advertising (Non-Employment)	722.16	0.00	0.00
143197	Research and Discover 2005-2008	760300	F&A Expenditures	16,711.82	2,088.09	2,088.09
143198	Forest Watch	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143198	Forest Watch	615F10	PAT	4,812.50	0.00	0.00
143198	Forest Watch	65YF10	Full Fringe Benefit Distr Expe	2,088.66	0.00	0.00
143198	Forest Watch	710000	In-State Travel	168.91	0.00	0.00
143198	Forest Watch	710100	Out-of-State Travel	115.26	63.95	63.95
143198	Forest Watch	710400	Student or Non-Emp Travel	1,037.08	71.28	71.28
143198	Forest Watch	711100	Supplies-General	200.00	0.00	0.00
143198	Forest Watch	7112	Research Supplies	0.00	0.00	0.00
143198	Forest Watch	711200	Research Supplies	1,145.90	87.49	87.49

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B - Operating Expenses						
021 - Research & Sponsored Programs						
143198	Forest Watch	713000	Printing & Copying-General	1,954.29	326.62	326.62
143198	Forest Watch	714000	Postage-General	12.60	0.00	0.00
143198	Forest Watch	714030	Postage-Express Mail	0.00	0.00	0.00
143198	Forest Watch	719000	Business Meals-Meetings-Non Travel	667.50	1,056.00	1,056.00
143199	Cooperative Extension	615F10	PAT	4,474.20	0.00	0.00
143199	Cooperative Extension	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143199	Cooperative Extension	65YF10	Full Fringe Benefit Distr Expe	1,941.80	0.00	0.00
143199	Cooperative Extension	711100	Supplies-General	16.83	0.00	0.00
143199	Cooperative Extension	7112	Research Supplies	0.00	0.00	0.00
143199	Cooperative Extension	711200	Research Supplies	1,854.97	0.00	0.00
143200	Science Teacher Education	611F60	Faculty NTT Research	5,199.36	0.00	0.00
143200	Science Teacher Education	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143200	Science Teacher Education	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	3,500.89	0.00	0.00
143200	Science Teacher Education	611PST	[NSE] Summer Salary AY Fac-Teaching	1,742.13	0.00	0.00
143200	Science Teacher Education	65YF10	Full Fringe Benefit Distr Expe	2,256.54	0.00	0.00
143200	Science Teacher Education	65YP10	Nonstatus Benefit Distr (Fica)	477.11	0.00	0.00
143200	Science Teacher Education	710100	Out-of-State Travel	161.10	0.00	0.00
143200	Science Teacher Education	710400	Student or Non-Emp Travel	66.40	0.00	0.00
143200	Science Teacher Education	7112	Research Supplies	0.00	0.00	0.00
143200	Science Teacher Education	711200	Research Supplies	1,355.17	0.00	0.00
143200	Science Teacher Education	717200	Other Professional Services-General	7,900.00	0.00	0.00
143200	Science Teacher Education	719000	Business Meals-Meetings-Non Travel	31.70	0.00	0.00
143200	Science Teacher Education	722210	Participant Sup-Other	5,152.00	0.00	0.00
143201	GIS Day	710000	In-State Travel	28.38	0.00	0.00
143201	GIS Day	710400	Student or Non-Emp Travel	221.46	0.00	0.00
143201	GIS Day	711100	Supplies-General	860.68	0.00	0.00
143201	GIS Day	7112	Research Supplies	0.00	0.00	0.00
143201	GIS Day	711200	Research Supplies	1,797.90	0.00	0.00
143201	GIS Day	714000	Postage-General	256.91	0.00	0.00
143201	GIS Day	714020	Postage-Labeling	117.40	0.00	0.00
143201	GIS Day	716000	Maintenance & Repairs-General	261.00	0.00	0.00
143201	GIS Day	716100	Rentals & Leases-General	636.40	0.00	0.00
143201	GIS Day	719000	Business Meals-Meetings-Non Travel	869.42	0.00	0.00
143202	Solar Atmosphere and Solar Wind	611F60	Faculty NTT Research	14,471.84	0.00	0.00
143202	Solar Atmosphere and Solar Wind	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143202	Solar Atmosphere and Solar Wind	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	47,374.91	0.00	0.00
143202	Solar Atmosphere and Solar Wind	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143202	Solar Atmosphere and Solar Wind	613P90	Graduate Summer Appoint - Research	3,562.92	0.00	0.00
143202	Solar Atmosphere and Solar Wind	615F10	PAT	26,532.22	0.00	0.00
143202	Solar Atmosphere and Solar Wind	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143202	Solar Atmosphere and Solar Wind	65YF10	Full Fringe Benefit Distr Expe	17,795.79	0.00	0.00
143202	Solar Atmosphere and Solar Wind	65YP10	Nonstatus Benefit Distr (Fica)	4,635.34	0.00	0.00
143202	Solar Atmosphere and Solar Wind	710100	Out-of-State Travel	6,627.15	0.00	0.00
143202	Solar Atmosphere and Solar Wind	710200	Foreign Travel	7,489.50	0.00	0.00
143202	Solar Atmosphere and Solar Wind	710300	Conference Registration Fees	560.03	0.00	0.00
143202	Solar Atmosphere and Solar Wind	7112	Research Supplies	0.00	0.00	0.00
143202	Solar Atmosphere and Solar Wind	711200	Research Supplies	4,881.00	0.00	0.00
143202	Solar Atmosphere and Solar Wind	713000	Printing & Copying-General	293.14	0.00	0.00
143202	Solar Atmosphere and Solar Wind	714000	Postage-General	346.54	0.00	0.00
143202	Solar Atmosphere and Solar Wind	714010	Postage-Off Campus Mail Services	91.45	0.00	0.00
143202	Solar Atmosphere and Solar Wind	718000	Telecom-General	44.02	0.00	0.00
143202	Solar Atmosphere and Solar Wind	760300	F&A Expenditures	61,964.71	0.00	0.00
143203	Current Sheets in Solar Flares	611F60	Faculty NTT Research	39,563.93	0.00	0.00
143203	Current Sheets in Solar Flares	615F10	PAT	0.00	0.00	0.00
143203	Current Sheets in Solar Flares	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143203	Current Sheets in Solar Flares	65YF10	Full Fringe Benefit Distr Expe	17,170.68	0.00	0.00
143203	Current Sheets in Solar Flares	7112	Research Supplies	0.00	0.00	0.00
143203	Current Sheets in Solar Flares	711200	Research Supplies	0.00	0.00	0.00
143203	Current Sheets in Solar Flares	714010	Postage-Off Campus Mail Services	50.40	0.00	0.00
143203	Current Sheets in Solar Flares	716063	Maint & Repairs-Computer Hardware	100.00	0.00	0.00
143203	Current Sheets in Solar Flares	760300	F&A Expenditures	25,598.25	0.00	0.00
143204	Rocket Observations (ROPA)	611F60	Faculty NTT Research	4,621.80	0.00	0.00
143204	Rocket Observations (ROPA)	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143204	Rocket Observations (ROPA)	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	5,546.10	0.00	0.00
143204	Rocket Observations (ROPA)	613N30	Graduate Research Assistant	13,550.16	0.00	0.00
143204	Rocket Observations (ROPA)	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143204	Rocket Observations (ROPA)	613P90	Graduate Summer Appoint - Research	8,768.19	0.00	0.00
143204	Rocket Observations (ROPA)	615F10	PAT	38,972.41	0.00	0.00
143204	Rocket Observations (ROPA)	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143204	Rocket Observations (ROPA)	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,440.00	0.00	0.00
143204	Rocket Observations (ROPA)	61SNSH	Student Labor	46.75	0.00	0.00
143204	Rocket Observations (ROPA)	65YF10	Full Fringe Benefit Distr Expe	18,919.83	0.00	0.00
143204	Rocket Observations (ROPA)	65YP10	Nonstatus Benefit Distr (Fica)	1,421.32	0.00	0.00
143204	Rocket Observations (ROPA)	710100	Out-of-State Travel	1,170.40	0.00	0.00
143204	Rocket Observations (ROPA)	711100	Supplies-General	87.00	0.00	0.00
143204	Rocket Observations (ROPA)	7112	Research Supplies	0.00	0.00	0.00
143204	Rocket Observations (ROPA)	711200	Research Supplies	31,929.86	0.00	0.00
143204	Rocket Observations (ROPA)	713000	Printing & Copying-General	35.00	0.00	0.00
143204	Rocket Observations (ROPA)	714010	Postage-Off Campus Mail Services	53.64	0.00	0.00
143204	Rocket Observations (ROPA)	718000	Telecom-General	40.98	0.00	0.00
143204	Rocket Observations (ROPA)	740000	Cap Equipment	0.00	0.00	0.00

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				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
143204	Rocket Observations (ROPA)	760300	F&A Expenditures	56,971.64	0.00	0.00
143205	Coupling Geospace and 3 Ring Models	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143205	Coupling Geospace and 3 Ring Models	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	4,913.43	0.00	0.00
143205	Coupling Geospace and 3 Ring Models	615F10	PAT	11,481.81	0.00	0.00
143205	Coupling Geospace and 3 Ring Models	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143205	Coupling Geospace and 3 Ring Models	65YF10	Full Fringe Benefit Distr Expe	4,983.08	0.00	0.00
143205	Coupling Geospace and 3 Ring Models	65YP10	Nonstatus Benefit Distr (Fica)	447.12	0.00	0.00
143205	Coupling Geospace and 3 Ring Models	710100	Out-of-State Travel	2,999.01	0.00	0.00
143205	Coupling Geospace and 3 Ring Models	7112	Research Supplies	0.00	0.00	0.00
143205	Coupling Geospace and 3 Ring Models	711200	Research Supplies	1,912.15	0.00	0.00
143205	Coupling Geospace and 3 Ring Models	730001	Subcontracts 01	1,382.56	0.00	0.00
143205	Coupling Geospace and 3 Ring Models	730002	Subcontracts 02	9,949.77	0.00	0.00
143205	Coupling Geospace and 3 Ring Models	760300	F&A Expenditures	17,131.01	0.00	0.00
143206	North American Outflow Using Aura	613N70	Graduate Fellow	13,500.05	0.00	0.00
143206	North American Outflow Using Aura	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143206	North American Outflow Using Aura	613P90	Graduate Summer Appoint - Research	2,076.93	0.00	0.00
143206	North American Outflow Using Aura	65YP10	Nonstatus Benefit Distr (Fica)	189.00	0.00	0.00
143206	North American Outflow Using Aura	710400	Student or Non-Emp Travel	945.66	0.00	0.00
143206	North American Outflow Using Aura	7112	Research Supplies	0.00	0.00	0.00
143206	North American Outflow Using Aura	714010	Postage-Off Campus Mail Services	82.40	0.00	0.00
143207	Enhanced Polar Outflow Probe	611F60	Faculty NTT Research	25,142.59	0.00	0.00
143207	Enhanced Polar Outflow Probe	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143207	Enhanced Polar Outflow Probe	613N30	Graduate Research Assistant	14,850.03	0.00	0.00
143207	Enhanced Polar Outflow Probe	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143207	Enhanced Polar Outflow Probe	613P90	Graduate Summer Appoint - Research	5,722.02	0.00	0.00
143207	Enhanced Polar Outflow Probe	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143207	Enhanced Polar Outflow Probe	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9,008.00	0.00	0.00
143207	Enhanced Polar Outflow Probe	61SNSH	Student Labor	1,723.00	0.00	0.00
143207	Enhanced Polar Outflow Probe	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143207	Enhanced Polar Outflow Probe	65YF10	Full Fringe Benefit Distr Expe	11,126.34	0.00	0.00
143207	Enhanced Polar Outflow Probe	65YP10	Nonstatus Benefit Distr (Fica)	1,328.12	0.00	0.00
143207	Enhanced Polar Outflow Probe	710100	Out-of-State Travel	1,684.87	0.00	0.00
143207	Enhanced Polar Outflow Probe	710300	Conference Registration Fees	320.00	0.00	0.00
143207	Enhanced Polar Outflow Probe	711100	Supplies-General	22.00	0.00	0.00
143207	Enhanced Polar Outflow Probe	7112	Research Supplies	0.00	0.00	0.00
143207	Enhanced Polar Outflow Probe	711200	Research Supplies	4,013.90	0.00	0.00
143207	Enhanced Polar Outflow Probe	716063	Maint & Repairs-Computer Hardware	60.50	0.00	0.00
143207	Enhanced Polar Outflow Probe	740000	Cap Equipment	0.00	0.00	0.00
143207	Enhanced Polar Outflow Probe	740005	Cap Equipment-Fabricated Equipment	2,449.13	0.00	0.00
143207	Enhanced Polar Outflow Probe	760300	F&A Expenditures	33,750.56	0.00	0.00
143208	Waves on Tangential Discontinuities	611F60	Faculty NTT Research	44,579.82	0.00	0.00
143208	Waves on Tangential Discontinuities	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143208	Waves on Tangential Discontinuities	615F10	PAT	0.00	0.00	0.00
143208	Waves on Tangential Discontinuities	65YF10	Full Fringe Benefit Distr Expe	19,347.68	0.00	0.00
143208	Waves on Tangential Discontinuities	710100	Out-of-State Travel	2,542.30	0.00	0.00
143208	Waves on Tangential Discontinuities	710200	Foreign Travel	0.00	0.00	0.00
143208	Waves on Tangential Discontinuities	710300	Conference Registration Fees	400.00	0.00	0.00
143208	Waves on Tangential Discontinuities	7112	Research Supplies	0.00	0.00	0.00
143208	Waves on Tangential Discontinuities	711200	Research Supplies	30.00	0.00	0.00
143208	Waves on Tangential Discontinuities	716063	Maint & Repairs-Computer Hardware	1,000.00	0.00	0.00
143208	Waves on Tangential Discontinuities	760300	F&A Expenditures	30,554.92	0.00	0.00
143209	Ram Ray Fellowship	613N70	Graduate Fellow	15,050.64	0.00	0.00
143209	Ram Ray Fellowship	710300	Conference Registration Fees	160.00	0.00	0.00
143209	Ram Ray Fellowship	710400	Student or Non-Emp Travel	150.10	0.00	0.00
143209	Ram Ray Fellowship	7112	Research Supplies	0.00	0.00	0.00
143209	Ram Ray Fellowship	722200	Participant Support	0.00	0.00	0.00
143210	Antarctic Ice Shelves	611F60	Faculty NTT Research	8,464.20	0.00	0.00
143210	Antarctic Ice Shelves	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143210	Antarctic Ice Shelves	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143210	Antarctic Ice Shelves	65YF10	Full Fringe Benefit Distr Expe	3,673.45	0.00	0.00
143210	Antarctic Ice Shelves	7112	Research Supplies	0.00	0.00	0.00
143210	Antarctic Ice Shelves	711200	Research Supplies	1,100.00	0.00	0.00
143210	Antarctic Ice Shelves	716063	Maint & Repairs-Computer Hardware	1,000.00	0.00	0.00
143210	Antarctic Ice Shelves	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
143210	Antarctic Ice Shelves	760300	F&A Expenditures	6,406.95	0.00	0.00
143211	Intex Phase B	611F60	Faculty NTT Research	34,382.47	0.00	0.00
143211	Intex Phase B	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143211	Intex Phase B	615F10	PAT	22,823.04	0.00	0.00
143211	Intex Phase B	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143211	Intex Phase B	61CPEX	[NSE] Non-Status Salary (Exempt)	15,463.95	0.00	0.00
143211	Intex Phase B	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143211	Intex Phase B	65YF10	Full Fringe Benefit Distr Expe	24,827.13	0.00	0.00
143211	Intex Phase B	65YP10	Nonstatus Benefit Distr (Fica)	1,407.15	0.00	0.00
143211	Intex Phase B	710100	Out-of-State Travel	5,841.15	0.00	0.00
143211	Intex Phase B	7112	Research Supplies	0.00	0.00	0.00
143211	Intex Phase B	711200	Research Supplies	122.32	0.00	0.00
143211	Intex Phase B	714010	Postage-Off Campus Mail Services	200.75	0.00	0.00
143211	Intex Phase B	719100	Membership Dues & Fees	60.00	0.00	0.00
143211	Intex Phase B	760300	F&A Expenditures	47,307.52	0.00	0.00
143212	Thinning of Jakobhavns Isbrae	611F60	Faculty NTT Research	6,332.95	0.00	0.00
143212	Thinning of Jakobhavns Isbrae	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
143212	Thinning of Jakobhavns Isbrae	65YF10	Full Fringe Benefit Distr Expe	2,748.50	0.00	0.00
143212	Thinning of Jakobhavns Isbrae	710100	Out-of-State Travel	1,037.24	0.00	0.00
143212	Thinning of Jakobhavns Isbrae	710200	Foreign Travel	892.18	0.00	0.00
143212	Thinning of Jakobhavns Isbrae	7112	Research Supplies	0.00	0.00	0.00
143212	Thinning of Jakobhavns Isbrae	711200	Research Supplies	5,151.16	0.00	0.00
143212	Thinning of Jakobhavns Isbrae	714005	Postage-Campus Mail Services	0.00	0.00	0.00
143212	Thinning of Jakobhavns Isbrae	714030	Postage-Express Mail	234.97	0.00	0.00
143212	Thinning of Jakobhavns Isbrae	717000	Consulting-General	0.00	0.00	0.00
143212	Thinning of Jakobhavns Isbrae	718016	Telecom-Usage (Tolls)	72.17	0.00	0.00
143212	Thinning of Jakobhavns Isbrae	7400	Capitalizable Equipment	0.00	0.00	0.00
143212	Thinning of Jakobhavns Isbrae	740000	Cap Equipment	0.00	0.00	0.00
143212	Thinning of Jakobhavns Isbrae	740003	Grants Trans Cap Eq \$3K-\$4,999	8,901.08	0.00	0.00
143212	Thinning of Jakobhavns Isbrae	740005	Cap Equipment-Fabricated Equipment	11,098.92	0.00	0.00
143212	Thinning of Jakobhavns Isbrae	760300	F&A Expenditures	7,411.20	0.00	0.00
143213	Micro-Well Dectors - GSFC	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143213	Micro-Well Dectors - GSFC	615F10	PAT	1,487.44	0.00	0.00
143213	Micro-Well Dectors - GSFC	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143213	Micro-Well Dectors - GSFC	65YF10	Full Fringe Benefit Distr Expe	645.54	0.00	0.00
143213	Micro-Well Dectors - GSFC	710100	Out-of-State Travel	952.25	0.00	0.00
143213	Micro-Well Dectors - GSFC	7112	Research Supplies	0.00	0.00	0.00
143213	Micro-Well Dectors - GSFC	718000	Telecom-General	4.81	0.00	0.00
143213	Micro-Well Dectors - GSFC	760300	F&A Expenditures	1,390.50	0.00	0.00
143214	Flux Transfer Events	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	2,458.14	0.00	0.00
143214	Flux Transfer Events	615F10	PAT	7,506.32	0.00	0.00
143214	Flux Transfer Events	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143214	Flux Transfer Events	61SNSH	Student Labor	3,948.00	0.00	0.00
143214	Flux Transfer Events	65YF10	Full Fringe Benefit Distr Expe	3,257.77	0.00	0.00
143214	Flux Transfer Events	65YP10	Nonstatus Benefit Distr (Fica)	223.68	0.00	0.00
143214	Flux Transfer Events	710100	Out-of-State Travel	0.00	0.00	0.00
143214	Flux Transfer Events	7112	Research Supplies	0.00	0.00	0.00
143214	Flux Transfer Events	711200	Research Supplies	1,777.65	0.00	0.00
143214	Flux Transfer Events	760300	F&A Expenditures	8,627.19	0.00	0.00
143215	AGN Heating and Thermal Conduction	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143215	AGN Heating and Thermal Conduction	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	8,410.59	0.00	0.00
143215	AGN Heating and Thermal Conduction	613P90	Graduate Summer Appoint - Research	2,769.24	0.00	0.00
143215	AGN Heating and Thermal Conduction	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143215	AGN Heating and Thermal Conduction	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143215	AGN Heating and Thermal Conduction	65YP10	Nonstatus Benefit Distr (Fica)	1,017.36	0.00	0.00
143215	AGN Heating and Thermal Conduction	710100	Out-of-State Travel	6,165.09	0.00	0.00
143215	AGN Heating and Thermal Conduction	710300	Conference Registration Fees	865.00	0.00	0.00
143215	AGN Heating and Thermal Conduction	7112	Research Supplies	0.00	0.00	0.00
143215	AGN Heating and Thermal Conduction	711200	Research Supplies	2,510.88	0.00	0.00
143215	AGN Heating and Thermal Conduction	713000	Printing & Copying-General	40.00	0.00	0.00
143215	AGN Heating and Thermal Conduction	718000	Telecom-General	0.92	0.00	0.00
143215	AGN Heating and Thermal Conduction	760300	F&A Expenditures	9,800.59	0.00	0.00
143216	Dissipate Turbulence	611F60	Faculty NTT Research	1,972.46	0.00	0.00
143216	Dissipate Turbulence	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143216	Dissipate Turbulence	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	9,607.86	0.00	0.00
143216	Dissipate Turbulence	615F10	PAT	8,590.85	0.00	0.00
143216	Dissipate Turbulence	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143216	Dissipate Turbulence	65YF10	Full Fringe Benefit Distr Expe	4,584.47	0.00	0.00
143216	Dissipate Turbulence	65YP10	Nonstatus Benefit Distr (Fica)	874.32	0.00	0.00
143216	Dissipate Turbulence	710100	Out-of-State Travel	1,183.12	0.00	0.00
143216	Dissipate Turbulence	710200	Foreign Travel	0.00	0.00	0.00
143216	Dissipate Turbulence	710300	Conference Registration Fees	470.00	0.00	0.00
143216	Dissipate Turbulence	7112	Research Supplies	0.00	0.00	0.00
143216	Dissipate Turbulence	711200	Research Supplies	1,065.28	0.00	0.00
143216	Dissipate Turbulence	716063	Maint & Repairs-Computer Hardware	2,000.00	0.00	0.00
143216	Dissipate Turbulence	760300	F&A Expenditures	13,656.74	0.00	0.00
143217	Wind-SWE and MFI Data	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143217	Wind-SWE and MFI Data	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143217	Wind-SWE and MFI Data	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143217	Wind-SWE and MFI Data	710100	Out-of-State Travel	28.00	0.00	0.00
143217	Wind-SWE and MFI Data	7112	Research Supplies	0.00	0.00	0.00
143217	Wind-SWE and MFI Data	711200	Research Supplies	150.00	0.00	0.00
143217	Wind-SWE and MFI Data	716063	Maint & Repairs-Computer Hardware	35.44	0.00	0.00
143217	Wind-SWE and MFI Data	760300	F&A Expenditures	98.18	0.00	0.00
143222	Land Cover-Land Use Change	611F60	Faculty NTT Research	13,712.60	0.00	0.00
143222	Land Cover-Land Use Change	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143222	Land Cover-Land Use Change	615F10	PAT	17,498.10	0.00	0.00
143222	Land Cover-Land Use Change	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143222	Land Cover-Land Use Change	65YF10	Full Fringe Benefit Distr Expe	13,545.37	0.00	0.00
143222	Land Cover-Land Use Change	710200	Foreign Travel	2,136.13	0.00	0.00
143222	Land Cover-Land Use Change	710400	Student or Non-Emp Travel	2,076.18	0.00	0.00
143222	Land Cover-Land Use Change	7112	Research Supplies	0.00	0.00	0.00
143222	Land Cover-Land Use Change	714005	Postage-Campus Mail Services	0.00	0.00	0.00
143222	Land Cover-Land Use Change	717000	Consulting-General	1,250.00	0.00	0.00
143222	Land Cover-Land Use Change	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
143222	Land Cover-Land Use Change	760300	F&A Expenditures	22,598.27	0.00	0.00
143223	Visual Multiresolut Scien Data	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143223	Visual Multiresolut Scien Data	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
143223	Visual Multiresolut Scien Data	615F10	PAT	8,988.49	0.00	0.00
143223	Visual Multiresolut Scien Data	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143223	Visual Multiresolut Scien Data	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9,464.00	0.00	0.00
143223	Visual Multiresolut Scien Data	65YF10	Full Fringe Benefit Distr Expe	3,900.99	0.00	0.00
143223	Visual Multiresolut Scien Data	65YP10	Nonstatus Benefit Distr (Fica)	861.22	0.00	0.00
143223	Visual Multiresolut Scien Data	7112	Research Supplies	0.00	0.00	0.00
143223	Visual Multiresolut Scien Data	740000	Cap Equipment	0.00	0.00	0.00
143223	Visual Multiresolut Scien Data	760300	F&A Expenditures	10,446.62	0.00	0.00
143224	Sound Cusp Ion Fountain Energ	611F60	Faculty NTT Research	2,773.08	0.00	0.00
143224	Sound Cusp Ion Fountain Energ	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143224	Sound Cusp Ion Fountain Energ	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	5,546.07	0.00	0.00
143224	Sound Cusp Ion Fountain Energ	65YF10	Full Fringe Benefit Distr Expe	1,203.51	0.00	0.00
143224	Sound Cusp Ion Fountain Energ	65YP10	Nonstatus Benefit Distr (Fica)	504.69	0.00	0.00
143224	Sound Cusp Ion Fountain Energ	710100	Out-of-State Travel	489.87	0.00	0.00
143224	Sound Cusp Ion Fountain Energ	7112	Research Supplies	0.00	0.00	0.00
143224	Sound Cusp Ion Fountain Energ	760300	F&A Expenditures	4,732.72	0.00	0.00
143225	Magetnospheric Multi-Scale Mis	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143225	Magetnospheric Multi-Scale Mis	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	2,057.01	0.00	0.00
143225	Magetnospheric Multi-Scale Mis	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143225	Magetnospheric Multi-Scale Mis	613P90	Graduate Summer Appoint - Research	4,130.79	0.00	0.00
143225	Magetnospheric Multi-Scale Mis	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143225	Magetnospheric Multi-Scale Mis	65YP10	Nonstatus Benefit Distr (Fica)	563.10	0.00	0.00
143225	Magetnospheric Multi-Scale Mis	710100	Out-of-State Travel	963.96	0.00	0.00
143225	Magetnospheric Multi-Scale Mis	7112	Research Supplies	0.00	0.00	0.00
143225	Magetnospheric Multi-Scale Mis	711200	Research Supplies	1,000.00	0.00	0.00
143225	Magetnospheric Multi-Scale Mis	760300	F&A Expenditures	3,921.67	0.00	0.00
143226	Satellite Imagery IPA	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143226	Satellite Imagery IPA	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
143226	Satellite Imagery IPA	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143226	Satellite Imagery IPA	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143226	Satellite Imagery IPA	760300	F&A Expenditures	0.00	0.00	0.00
143227	High-Energy Solar Physics	615F10	PAT	2,925.07	0.00	0.00
143227	High-Energy Solar Physics	61SNHO	Student Labor - Overtime	73.00	0.00	0.00
143227	High-Energy Solar Physics	61SNSH	Student Labor	181.00	0.00	0.00
143227	High-Energy Solar Physics	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143227	High-Energy Solar Physics	65YF10	Full Fringe Benefit Distr Expe	1,269.49	0.00	0.00
143227	High-Energy Solar Physics	710000	In-State Travel	200.00	0.00	0.00
143227	High-Energy Solar Physics	710100	Out-of-State Travel	227.82	0.00	0.00
143227	High-Energy Solar Physics	710300	Conference Registration Fees	350.00	0.00	0.00
143227	High-Energy Solar Physics	710400	Student or Non-Emp Travel	15,391.00	0.00	0.00
143227	High-Energy Solar Physics	711100	Supplies-General	38.97	0.00	0.00
143227	High-Energy Solar Physics	711162	Supplies-Office Supplies	325.54	0.00	0.00
143227	High-Energy Solar Physics	7112	Research Supplies	0.00	0.00	0.00
143227	High-Energy Solar Physics	711200	Research Supplies	3,454.84	0.00	0.00
143227	High-Energy Solar Physics	714010	Postage-Off Campus Mail Services	104.05	0.00	0.00
143227	High-Energy Solar Physics	719000	Business Meals-Meetings-Non Travel	929.11	0.00	0.00
143227	High-Energy Solar Physics	760300	F&A Expenditures	8,710.71	0.00	0.00
143228	2005-10 NH Space Grant	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143228	2005-10 NH Space Grant	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143228	2005-10 NH Space Grant	711162	Supplies-Office Supplies	616.40	0.00	0.00
143228	2005-10 NH Space Grant	711200	Research Supplies	157.75	0.00	0.00
143C00	Gro Reforecast	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
143C00	Gro Reforecast	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
143C00	Gro Reforecast	611F60	Faculty NTT Research	0.00	0.00	0.00
143C00	Gro Reforecast	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
143C00	Gro Reforecast	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
143C00	Gro Reforecast	613N20	Graduate Associate	0.00	0.00	0.00
143C00	Gro Reforecast	613N30	Graduate Research Assistant	0.00	0.00	0.00
143C00	Gro Reforecast	613N40	Graduate Research Associate	0.00	0.00	0.00
143C00	Gro Reforecast	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
143C00	Gro Reforecast	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143C00	Gro Reforecast	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
143C00	Gro Reforecast	615F10	PAT	0.00	0.00	0.00
143C00	Gro Reforecast	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143C00	Gro Reforecast	617F10	Operating Staff	0.00	0.00	0.00
143C00	Gro Reforecast	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
143C00	Gro Reforecast	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
143C00	Gro Reforecast	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
143C00	Gro Reforecast	61SNSH	Student Labor	0.00	0.00	0.00
143C00	Gro Reforecast	61SNWS	College Work Study	0.00	0.00	0.00
143C00	Gro Reforecast	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143C00	Gro Reforecast	61U000	Salary Offset Account	0.00	0.00	0.00
143C00	Gro Reforecast	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143C00	Gro Reforecast	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143C00	Gro Reforecast	7100	In-State Travel	0.00	0.00	0.00
143C00	Gro Reforecast	7101	Out of State Travel	0.00	0.00	0.00
143C00	Gro Reforecast	710100	Out-of-State Travel	0.00	0.00	0.00
143C00	Gro Reforecast	7102	Foreign Travel	0.00	0.00	0.00
143C00	Gro Reforecast	710200	Foreign Travel	0.00	0.00	0.00
143C00	Gro Reforecast	7103	Conference-Registration Fees	0.00	0.00	0.00
143C00	Gro Reforecast	710300	Conference Registration Fees	0.00	0.00	0.00

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

143C00	Gro Reforecast	7104	Non-Employee-Student Travel	0.00	0.00	0.00
143C00	Gro Reforecast	710Z	Travel-Other	0.00	0.00	0.00
143C00	Gro Reforecast	710Z00	Travel-Other	0.00	0.00	0.00
143C00	Gro Reforecast	7111	Supplies	0.00	0.00	0.00
143C00	Gro Reforecast	711100	Supplies-General	0.00	0.00	0.00
143C00	Gro Reforecast	7112	Research Supplies	0.00	0.00	0.00
143C00	Gro Reforecast	711200	Research Supplies	0.00	0.00	0.00
143C00	Gro Reforecast	7130	Printing and Copying	0.00	0.00	0.00
143C00	Gro Reforecast	713000	Printing & Copying-General	0.00	0.00	0.00
143C00	Gro Reforecast	7140	Postage	0.00	0.00	0.00
143C00	Gro Reforecast	714000	Postage-General	0.00	0.00	0.00
143C00	Gro Reforecast	714005	Postage-Campus Mail Services	0.00	0.00	0.00
143C00	Gro Reforecast	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
143C00	Gro Reforecast	7160	Maintenance and Repairs	0.00	0.00	0.00
143C00	Gro Reforecast	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143C00	Gro Reforecast	7161	Rentals-Leases	0.00	0.00	0.00
143C00	Gro Reforecast	7172	Other Professional Services	0.00	0.00	0.00
143C00	Gro Reforecast	7180	Telecommunications	0.00	0.00	0.00
143C00	Gro Reforecast	718000	Telecom-General	0.00	0.00	0.00
143C00	Gro Reforecast	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
143C00	Gro Reforecast	7191	Membership Dues and Fees	0.00	0.00	0.00
143C00	Gro Reforecast	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
143C00	Gro Reforecast	7300	Subcontracts	0.00	0.00	0.00
143C00	Gro Reforecast	730001	Subcontracts 01	0.00	0.00	0.00
143C00	Gro Reforecast	7400	Capitalizable Equipment	0.00	0.00	0.00
143C00	Gro Reforecast	7600	Internal Allocations	0.00	0.00	0.00
143C00	Gro Reforecast	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
143C00	Gro Reforecast	7603	F&A Expenditures	0.00	0.00	0.00
143C00	Gro Reforecast	760300	F&A Expenditures	0.00	0.00	0.00
143C01	Gro Reforecast	611F60	Faculty NTT Research	0.00	0.00	0.00
143C01	Gro Reforecast	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
143C01	Gro Reforecast	613N20	Graduate Associate	0.00	0.00	0.00
143C01	Gro Reforecast	613N30	Graduate Research Assistant	0.00	0.00	0.00
143C01	Gro Reforecast	613N40	Graduate Research Associate	0.00	0.00	0.00
143C01	Gro Reforecast	615F10	PAT	0.00	0.00	0.00
143C01	Gro Reforecast	617F10	Operating Staff	0.00	0.00	0.00
143C01	Gro Reforecast	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
143C01	Gro Reforecast	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
143C01	Gro Reforecast	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143C01	Gro Reforecast	61U000	Salary Offset Account	0.00	0.00	0.00
143C01	Gro Reforecast	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143C01	Gro Reforecast	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143C01	Gro Reforecast	7100	In-State Travel	0.00	0.00	0.00
143C01	Gro Reforecast	7101	Out of State Travel	0.00	0.00	0.00
143C01	Gro Reforecast	7102	Foreign Travel	0.00	0.00	0.00
143C01	Gro Reforecast	7103	Conference-Registration Fees	0.00	0.00	0.00
143C01	Gro Reforecast	7104	Non-Employee-Student Travel	0.00	0.00	0.00
143C01	Gro Reforecast	710Z	Travel-Other	0.00	0.00	0.00
143C01	Gro Reforecast	7111	Supplies	0.00	0.00	0.00
143C01	Gro Reforecast	711100	Supplies-General	0.00	0.00	0.00
143C01	Gro Reforecast	7112	Research Supplies	0.00	0.00	0.00
143C01	Gro Reforecast	711200	Research Supplies	0.00	0.00	0.00
143C01	Gro Reforecast	7130	Printing and Copying	0.00	0.00	0.00
143C01	Gro Reforecast	7140	Postage	0.00	0.00	0.00
143C01	Gro Reforecast	7160	Maintenance and Repairs	0.00	0.00	0.00
143C01	Gro Reforecast	7161	Rentals-Leases	0.00	0.00	0.00
143C01	Gro Reforecast	7180	Telecommunications	0.00	0.00	0.00
143C01	Gro Reforecast	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
143C01	Gro Reforecast	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
143C01	Gro Reforecast	7603	F&A Expenditures	0.00	0.00	0.00
143C01	Gro Reforecast	760300	F&A Expenditures	0.00	0.00	0.00
143C02	Gro-Comptel	61U000	Salary Offset Account	0.00	0.00	0.00
143C02	Gro-Comptel	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143C02	Gro-Comptel	710Z	Travel-Other	0.00	0.00	0.00
143C02	Gro-Comptel	710Z00	Travel-Other	0.00	0.00	0.00
143C02	Gro-Comptel	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
143C02	Gro-Comptel	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
143C02	Gro-Comptel	7300	Subcontracts	0.00	0.00	0.00
143C02	Gro-Comptel	730000	Subcontracts	0.00	0.00	0.00
143C02	Gro-Comptel	7400	Capitalizable Equipment	0.00	0.00	0.00
143C02	Gro-Comptel	740000	Cap Equipment	0.00	0.00	0.00
143C02	Gro-Comptel	7603	F&A Expenditures	0.00	0.00	0.00
143C02	Gro-Comptel	760300	F&A Expenditures	0.00	0.00	0.00
143C03	Gro Misson Ops & Data Analysis	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143C03	Gro Misson Ops & Data Analysis	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143C03	Gro Misson Ops & Data Analysis	61U000	Salary Offset Account	0.00	0.00	0.00
143C03	Gro Misson Ops & Data Analysis	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143C03	Gro Misson Ops & Data Analysis	710Z	Travel-Other	0.00	0.00	0.00
143C03	Gro Misson Ops & Data Analysis	710Z00	Travel-Other	0.00	0.00	0.00
143C03	Gro Misson Ops & Data Analysis	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
143C03	Gro Misson Ops & Data Analysis	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
143C03	Gro Misson Ops & Data Analysis	7400	Capitalizable Equipment	0.00	0.00	0.00
143C03	Gro Misson Ops & Data Analysis	740000	Cap Equipment	0.00	0.00	0.00
143C03	Gro Misson Ops & Data Analysis	7600	Internal Allocations	0.00	0.00	0.00
143C03	Gro Misson Ops & Data Analysis	760000	Internal Allocations	0.00	0.00	0.00
143C03	Gro Misson Ops & Data Analysis	7603	F&A Expenditures	0.00	0.00	0.00
143C03	Gro Misson Ops & Data Analysis	760300	F&A Expenditures	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	611F15	Fac Tenure Track AAUP (UNH)	11,915.26	11,325.77	11,325.77
143C04	Stereo Magnetic Field, Ions	611F60	Faculty NTT Research	49,137.33	32,531.23	32,531.23
143C04	Stereo Magnetic Field, Ions	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	39,195.76	37,166.02	37,166.02
143C04	Stereo Magnetic Field, Ions	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	613N30	Graduate Research Assistant	13,550.16	0.00	0.00
143C04	Stereo Magnetic Field, Ions	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	613P90	Graduate Summer Appoint - Research	3,474.51	0.00	0.00
143C04	Stereo Magnetic Field, Ions	615F10	PAT	263,405.07	507,209.83	507,209.83
143C04	Stereo Magnetic Field, Ions	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	52,975.63	168,998.93	168,998.93
143C04	Stereo Magnetic Field, Ions	61SNHO	Student Labor - Overtime	17.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	61SNSH	Student Labor	7,800.88	14,521.48	14,521.48
143C04	Stereo Magnetic Field, Ions	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	61U000	Salary Offset Account	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	65YF10	Full Fringe Benefit Distr Expe	140,814.59	220,914.56	220,914.56
143C04	Stereo Magnetic Field, Ions	65YP10	Nonstatus Benefit Distr (Fica)	8,703.81	17,373.71	17,373.71
143C04	Stereo Magnetic Field, Ions	7100	In-State Travel	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	710000	In-State Travel	134.06	423.07	423.07
143C04	Stereo Magnetic Field, Ions	7101	Out of State Travel	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	710100	Out-of-State Travel	123,073.72	12,941.66	12,941.66
143C04	Stereo Magnetic Field, Ions	7102	Foreign Travel	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	710200	Foreign Travel	5,437.45	46,479.15	46,479.15
143C04	Stereo Magnetic Field, Ions	7103	Conference-Registration Fees	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	710300	Conference Registration Fees	550.00	562.47	562.47
143C04	Stereo Magnetic Field, Ions	7104	Non-Employee-Student Travel	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	710400	Student or Non-Emp Travel	813.92	0.00	0.00
143C04	Stereo Magnetic Field, Ions	710Z	Travel-Other	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	710Z00	Travel-Other	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	711100	Supplies-General	56.56	108.84	108.84
143C04	Stereo Magnetic Field, Ions	711162	Supplies-Office Supplies	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	7112	Research Supplies	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	711200	Research Supplies	23,602.98	25,353.60	25,353.60
143C04	Stereo Magnetic Field, Ions	7130	Printing and Copying	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	713000	Printing & Copying-General	183.55	425.61	447.01
143C04	Stereo Magnetic Field, Ions	7140	Postage	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	714000	Postage-General	55.61	24.04	24.04
143C04	Stereo Magnetic Field, Ions	714005	Postage-Campus Mail Services	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	714010	Postage-Off Campus Mail Services	3,449.10	4,214.46	4,214.46
143C04	Stereo Magnetic Field, Ions	7160	Maintenance and Repairs	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	716000	Maintenance & Repairs-General	452.50	1,540.00	1,540.00
143C04	Stereo Magnetic Field, Ions	716054	Maint & Repairs-Mechanical	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	716063	Maint & Repairs-Computer Hardware	4,122.86	3,077.32	3,077.32
143C04	Stereo Magnetic Field, Ions	7172	Other Professional Services	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	717200	Other Professional Services-General	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	7180	Telecommunications	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	718000	Telecom-General	2,810.83	5,730.78	5,730.78
143C04	Stereo Magnetic Field, Ions	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	719000	Business Meals-Meetings-Non Travel	2,926.19	281.67	281.67
143C04	Stereo Magnetic Field, Ions	71C600	Insurance	0.00	7,700.00	7,700.00
143C04	Stereo Magnetic Field, Ions	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	730001	Subcontracts 01	42,192.88	10,764.17	10,764.17
143C04	Stereo Magnetic Field, Ions	7400	Capitalizable Equipment	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	740000	Cap Equipment	6,797.50	0.00	0.00
143C04	Stereo Magnetic Field, Ions	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	740010	Cap Equipment-Flight Parts	3,399.97	130,280.86	130,280.86
143C04	Stereo Magnetic Field, Ions	7600	Internal Allocations	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	7603	F&A Expenditures	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	760300	F&A Expenditures	341,403.03	514,689.88	514,699.72
143C10	Modis Instr. Team:coastal Proc	611F60	Faculty NTT Research	0.00	0.00	0.00
143C10	Modis Instr. Team:coastal Proc	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143C10	Modis Instr. Team:coastal Proc	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
143C10	Modis Instr. Team:coastal Proc	613N30	Graduate Research Assistant	0.00	0.00	0.00
143C10	Modis Instr. Team:coastal Proc	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
143C10	Modis Instr. Team:coastal Proc	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143C10	Modis Instr. Team:coastal Proc	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
143C10	Modis Instr. Team:coastal Proc	615F10	PAT	0.00	0.00	0.00
143C10	Modis Instr. Team:coastal Proc	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143C10	Modis Instr. Team:coastal Proc	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
143C10	Modis Instr. Team:coastal Proc	61SNSH	Student Labor	0.00	0.00	0.00
143C10	Modis Instr. Team:coastal Proc	61SNWS	College Work Study	0.00	0.00	0.00
143C10	Modis Instr. Team:coastal Proc	61U000	Salary Offset Account	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
143C10	Modis Instr. Team:coastal Proc	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143C10	Modis Instr. Team:coastal Proc	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143C10	Modis Instr. Team:coastal Proc	710000	In-State Travel	0.00	0.00	0.00
143C10	Modis Instr. Team:coastal Proc	7101	Out of State Travel	0.00	0.00	0.00
143C10	Modis Instr. Team:coastal Proc	710100	Out-of-State Travel	0.00	0.00	0.00
143C10	Modis Instr. Team:coastal Proc	7102	Foreign Travel	0.00	0.00	0.00
143C10	Modis Instr. Team:coastal Proc	710200	Foreign Travel	0.00	0.00	0.00
143C10	Modis Instr. Team:coastal Proc	7103	Conference-Registration Fees	0.00	0.00	0.00
143C10	Modis Instr. Team:coastal Proc	710300	Conference Registration Fees	0.00	0.00	0.00
143C10	Modis Instr. Team:coastal Proc	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
143C10	Modis Instr. Team:coastal Proc	710Z	Travel-Other	0.00	0.00	0.00
143C10	Modis Instr. Team:coastal Proc	7111	Supplies	0.00	0.00	0.00
143C10	Modis Instr. Team:coastal Proc	711100	Supplies-General	0.00	0.00	0.00
143C10	Modis Instr. Team:coastal Proc	7112	Research Supplies	0.00	0.00	0.00
143C10	Modis Instr. Team:coastal Proc	711200	Research Supplies	0.00	0.00	0.00
143C10	Modis Instr. Team:coastal Proc	7130	Printing and Copying	0.00	0.00	0.00
143C10	Modis Instr. Team:coastal Proc	713000	Printing & Copying-General	0.00	0.00	0.00
143C10	Modis Instr. Team:coastal Proc	7140	Postage	0.00	0.00	0.00
143C10	Modis Instr. Team:coastal Proc	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
143C10	Modis Instr. Team:coastal Proc	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
143C10	Modis Instr. Team:coastal Proc	7161	Rentals-Leases	0.00	0.00	0.00
143C10	Modis Instr. Team:coastal Proc	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
143C10	Modis Instr. Team:coastal Proc	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00
143C10	Modis Instr. Team:coastal Proc	7180	Telecommunications	0.00	0.00	0.00
143C10	Modis Instr. Team:coastal Proc	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
143C10	Modis Instr. Team:coastal Proc	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
143C10	Modis Instr. Team:coastal Proc	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
143C10	Modis Instr. Team:coastal Proc	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
143C10	Modis Instr. Team:coastal Proc	7191	Membership Dues and Fees	0.00	0.00	0.00
143C10	Modis Instr. Team:coastal Proc	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
143C10	Modis Instr. Team:coastal Proc	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
143C10	Modis Instr. Team:coastal Proc	7400	Capitalizable Equipment	0.00	0.00	0.00
143C10	Modis Instr. Team:coastal Proc	740000	Cap Equipment	0.00	0.00	0.00
143C10	Modis Instr. Team:coastal Proc	7603	F&A Expenditures	0.00	0.00	0.00
143C10	Modis Instr. Team:coastal Proc	760300	F&A Expenditures	0.00	0.00	0.00
143C12	Stereo Magnetic Field, Ions	730001	Subcontracts 01	0.00	0.00	0.00
143C12	Stereo Magnetic Field, Ions	730002	Subcontracts 02	15,710.00	13,625.00	13,625.00
143C12	Stereo Magnetic Field, Ions	760300	F&A Expenditures	0.00	541.00	541.00
143C13	STEREO - EPO	611F60	Faculty NTT Research	0.00	2,198.00	2,198.00
143C13	STEREO - EPO	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143C13	STEREO - EPO	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	4,009.46	4,009.46
143C13	STEREO - EPO	615F10	PAT	6,930.73	2,520.84	2,520.84
143C13	STEREO - EPO	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143C13	STEREO - EPO	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	198.00	198.00
143C13	STEREO - EPO	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143C13	STEREO - EPO	65YF10	Full Fringe Benefit Distr Expe	3,007.93	1,887.56	1,887.56
143C13	STEREO - EPO	65YP10	Nonstatus Benefit Distr (Fica)	0.00	353.43	353.43
143C13	STEREO - EPO	710000	In-State Travel	0.00	0.00	0.00
143C13	STEREO - EPO	710300	Conference Registration Fees	0.00	40.00	40.00
143C13	STEREO - EPO	7112	Research Supplies	0.00	0.00	0.00
143C13	STEREO - EPO	711200	Research Supplies	275.98	0.00	0.00
143C13	STEREO - EPO	713000	Printing & Copying-General	0.00	0.00	0.00
143C13	STEREO - EPO	714010	Postage-Off Campus Mail Services	0.00	6.31	6.31
143C13	STEREO - EPO	716063	Maint & Repairs-Computer Hardware	0.00	89.90	89.90
143C13	STEREO - EPO	718000	Telecom-General	0.00	0.00	0.00
143C13	STEREO - EPO	760300	F&A Expenditures	4,698.71	5,199.61	5,199.61
143C14	COSPIN Ulysses Misison Support	611F10	Faculty TT/NTT (Non Union)	2,042.03	0.00	0.00
143C14	COSPIN Ulysses Misison Support	611F15	Fac Tenure Track AAUP (UNH)	20,788.33	9,594.83	9,594.83
143C14	COSPIN Ulysses Misison Support	611F60	Faculty NTT Research	82,526.16	59,608.70	59,608.70
143C14	COSPIN Ulysses Misison Support	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143C14	COSPIN Ulysses Misison Support	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	9,665.80	11,903.24	11,903.24
143C14	COSPIN Ulysses Misison Support	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
143C14	COSPIN Ulysses Misison Support	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
143C14	COSPIN Ulysses Misison Support	615F10	PAT	0.00	0.00	0.00
143C14	COSPIN Ulysses Misison Support	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143C14	COSPIN Ulysses Misison Support	61CPHO	[NSH] Non-Status - Overtime	4.25	0.00	0.00
143C14	COSPIN Ulysses Misison Support	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,293.39	416.50	416.50
143C14	COSPIN Ulysses Misison Support	61SNSH	Student Labor	0.00	7,630.85	7,630.85
143C14	COSPIN Ulysses Misison Support	65YF10	Full Fringe Benefit Distr Expe	45,724.69	27,681.47	27,681.47
143C14	COSPIN Ulysses Misison Support	65YP10	Nonstatus Benefit Distr (Fica)	1,088.70	1,062.14	1,062.14
143C14	COSPIN Ulysses Misison Support	710100	Out-of-State Travel	1,436.26	2,751.78	2,751.78
143C14	COSPIN Ulysses Misison Support	710200	Foreign Travel	2,673.62	2,698.48	2,698.48
143C14	COSPIN Ulysses Misison Support	710300	Conference Registration Fees	408.06	498.00	498.00
143C14	COSPIN Ulysses Misison Support	711162	Supplies-Office Supplies	102.84	0.00	0.00
143C14	COSPIN Ulysses Misison Support	7112	Research Supplies	0.00	0.00	0.00
143C14	COSPIN Ulysses Misison Support	711200	Research Supplies	3,385.53	397.28	397.28
143C14	COSPIN Ulysses Misison Support	713000	Printing & Copying-General	24.50	79.50	79.50
143C14	COSPIN Ulysses Misison Support	714000	Postage-General	73.80	24.65	24.65
143C14	COSPIN Ulysses Misison Support	714010	Postage-Off Campus Mail Services	50.85	21.05	21.05
143C14	COSPIN Ulysses Misison Support	716000	Maintenance & Repairs-General	0.00	725.00	725.00
143C14	COSPIN Ulysses Misison Support	716063	Maint & Repairs-Computer Hardware	0.00	31.00	31.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
143C14	COSPIN Ulysses Misison Support	718000	Telecom-General	4.02	38.15	38.15
143C14	COSPIN Ulysses Misison Support	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
143C14	COSPIN Ulysses Misison Support	719100	Membership Dues & Fees	102.50	0.00	0.00
143C14	COSPIN Ulysses Misison Support	760300	F&A Expenditures	77,614.31	57,538.36	57,538.36
143C15	Sea WiFS	611F10	Faculty TT/NTT (Non Union)	162.14	0.00	0.00
143C15	Sea WiFS	611F60	Faculty NTT Research	17,827.05	0.00	0.00
143C15	Sea WiFS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143C15	Sea WiFS	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	(8,450.31)	10,935.69	10,935.69
143C15	Sea WiFS	615F10	PAT	22,608.30	35,480.11	35,480.11
143C15	Sea WiFS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143C15	Sea WiFS	65YF10	Full Fringe Benefit Distr Expe	17,619.25	14,226.11	14,226.11
143C15	Sea WiFS	65YP10	Nonstatus Benefit Distr (Fica)	(716.78)	925.55	925.55
143C15	Sea WiFS	710100	Out-of-State Travel	2,416.32	2,743.04	2,743.04
143C15	Sea WiFS	710300	Conference Registration Fees	1,382.80	1,930.00	1,930.00
143C15	Sea WiFS	7112	Research Supplies	0.00	0.00	0.00
143C15	Sea WiFS	711200	Research Supplies	7,512.01	669.45	669.45
143C15	Sea WiFS	713000	Printing & Copying-General	929.03	0.00	0.00
143C15	Sea WiFS	716063	Maint & Repairs-Computer Hardware	154.50	13.11	13.11
143C15	Sea WiFS	718000	Telecom-General	7.29	0.00	0.00
143C15	Sea WiFS	740000	Cap Equipment	0.00	0.00	0.00
143C15	Sea WiFS	760300	F&A Expenditures	27,653.24	30,784.58	30,784.58
143C16	Orinoco River Plumes Study	615F10	PAT	10,047.83	0.00	0.00
143C16	Orinoco River Plumes Study	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143C16	Orinoco River Plumes Study	61U000	Salary Offset Account	0.00	0.00	0.00
143C16	Orinoco River Plumes Study	65YF10	Full Fringe Benefit Distr Expe	4,360.75	0.00	0.00
143C16	Orinoco River Plumes Study	710100	Out-of-State Travel	2,081.08	0.00	0.00
143C16	Orinoco River Plumes Study	710200	Foreign Travel	2,883.89	0.00	0.00
143C16	Orinoco River Plumes Study	7112	Research Supplies	0.00	0.00	0.00
143C16	Orinoco River Plumes Study	711200	Research Supplies	785.50	0.00	0.00
143C16	Orinoco River Plumes Study	714010	Postage-Off Campus Mail Services	376.63	0.00	0.00
143C16	Orinoco River Plumes Study	760300	F&A Expenditures	5,339.26	0.00	0.00
145003	Encyclopedia for NE Culture	615F10	PAT	0.00	0.00	0.00
145003	Encyclopedia for NE Culture	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
145003	Encyclopedia for NE Culture	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
145003	Encyclopedia for NE Culture	61SNSH	Student Labor	0.00	0.00	0.00
145003	Encyclopedia for NE Culture	61SNWS	College Work Study	0.00	0.00	0.00
145003	Encyclopedia for NE Culture	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
145003	Encyclopedia for NE Culture	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
145003	Encyclopedia for NE Culture	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
145003	Encyclopedia for NE Culture	710100	Out-of-State Travel	0.00	0.00	0.00
145003	Encyclopedia for NE Culture	711000	Purchasing Cards	0.00	0.00	0.00
145003	Encyclopedia for NE Culture	711200	Research Supplies	0.00	0.00	0.00
145003	Encyclopedia for NE Culture	7170	Consulting	0.00	0.00	0.00
145003	Encyclopedia for NE Culture	717200	Other Professional Services-General	0.00	0.00	0.00
145003	Encyclopedia for NE Culture	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
145003	Encyclopedia for NE Culture	7603	F&A Expenditures	0.00	0.00	0.00
145003	Encyclopedia for NE Culture	760300	F&A Expenditures	0.00	0.00	0.00
145004	AMERICAN STUDIES FOCUS GROUP	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
145004	AMERICAN STUDIES FOCUS GROUP	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
145004	AMERICAN STUDIES FOCUS GROUP	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
145004	AMERICAN STUDIES FOCUS GROUP	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
145004	AMERICAN STUDIES FOCUS GROUP	61SNSH	Student Labor	0.00	0.00	0.00
145004	AMERICAN STUDIES FOCUS GROUP	61SNWS	College Work Study	0.00	0.00	0.00
145004	AMERICAN STUDIES FOCUS GROUP	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
145004	AMERICAN STUDIES FOCUS GROUP	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
145004	AMERICAN STUDIES FOCUS GROUP	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
145004	AMERICAN STUDIES FOCUS GROUP	710000	In-State Travel	0.00	0.00	0.00
145004	AMERICAN STUDIES FOCUS GROUP	710100	Out-of-State Travel	0.00	0.00	0.00
145004	AMERICAN STUDIES FOCUS GROUP	710400	Student or Non-Emp Travel	0.00	0.00	0.00
145004	AMERICAN STUDIES FOCUS GROUP	710Z00	Travel-Other	0.00	0.00	0.00
145004	AMERICAN STUDIES FOCUS GROUP	711000	Purchasing Cards	0.00	0.00	0.00
145004	AMERICAN STUDIES FOCUS GROUP	711100	Supplies-General	0.00	0.00	0.00
145004	AMERICAN STUDIES FOCUS GROUP	7112	Research Supplies	0.00	0.00	0.00
145004	AMERICAN STUDIES FOCUS GROUP	711200	Research Supplies	0.00	0.00	0.00
145004	AMERICAN STUDIES FOCUS GROUP	713000	Printing & Copying-General	0.00	0.00	0.00
145004	AMERICAN STUDIES FOCUS GROUP	714030	Postage-Express Mail	0.00	0.00	0.00
145004	AMERICAN STUDIES FOCUS GROUP	716000	Maintenance & Repairs-General	0.00	0.00	0.00
145004	AMERICAN STUDIES FOCUS GROUP	717000	Consulting-General	0.00	0.00	0.00
145004	AMERICAN STUDIES FOCUS GROUP	717200	Other Professional Services-General	0.00	0.00	0.00
145004	AMERICAN STUDIES FOCUS GROUP	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
145004	AMERICAN STUDIES FOCUS GROUP	760300	F&A Expenditures	0.00	0.00	0.00
145005	Landmark Events in Portsmouth	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
145005	Landmark Events in Portsmouth	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	7,038.79	7,038.79
145005	Landmark Events in Portsmouth	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
145005	Landmark Events in Portsmouth	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
145005	Landmark Events in Portsmouth	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1,050.00	1,050.00
145005	Landmark Events in Portsmouth	61SNSH	Student Labor	0.00	1,690.00	1,690.00
145005	Landmark Events in Portsmouth	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
145005	Landmark Events in Portsmouth	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
145005	Landmark Events in Portsmouth	65YP10	Nonstatus Benefit Distr (Fica)	0.00	679.45	679.45
145005	Landmark Events in Portsmouth	710000	In-State Travel	0.00	2,652.00	2,652.00

UNH - Durham

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B - Operating Expenses

021 - Research & Sponsored Programs

145005	Landmark Events in Portsmouth	710100	Out-of-State Travel	0.00	523.85	523.85
145005	Landmark Events in Portsmouth	710400	Student or Non-Emp Travel	0.00	18,204.79	18,204.79
145005	Landmark Events in Portsmouth	711000	Purchasing Cards	0.00	182.70	182.70
145005	Landmark Events in Portsmouth	7112	Research Supplies	0.00	0.00	0.00
145005	Landmark Events in Portsmouth	713000	Printing & Copying-General	0.00	1,241.42	1,241.42
145005	Landmark Events in Portsmouth	714000	Postage-General	0.00	519.18	519.18
145005	Landmark Events in Portsmouth	716100	Rentals & Leases-General	0.00	68.00	68.00
145005	Landmark Events in Portsmouth	717000	Consulting-General	0.00	0.00	0.00
145005	Landmark Events in Portsmouth	717200	Other Professional Services-General	0.00	24,960.00	24,960.00
145005	Landmark Events in Portsmouth	719000	Business Meals-Meetings-Non Travel	0.00	71.90	71.90
145005	Landmark Events in Portsmouth	719100	Membership Dues & Fees	0.00	2,835.00	2,835.00
145005	Landmark Events in Portsmouth	722200	Participant Support	0.00	40,000.00	40,000.00
145005	Landmark Events in Portsmouth	760300	F&A Expenditures	0.00	12,343.41	12,343.41
147000	Ethylene Receptors	611F60	Faculty NTT Research	0.00	0.00	0.00
147000	Ethylene Receptors	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147000	Ethylene Receptors	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
147000	Ethylene Receptors	613N30	Graduate Research Assistant	0.00	0.00	0.00
147000	Ethylene Receptors	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147000	Ethylene Receptors	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
147000	Ethylene Receptors	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147000	Ethylene Receptors	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
147000	Ethylene Receptors	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
147000	Ethylene Receptors	61SNSH	Student Labor	0.00	0.00	0.00
147000	Ethylene Receptors	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147000	Ethylene Receptors	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147000	Ethylene Receptors	710000	In-State Travel	0.00	0.00	0.00
147000	Ethylene Receptors	7101	Out of State Travel	0.00	0.00	0.00
147000	Ethylene Receptors	710100	Out-of-State Travel	0.00	0.00	0.00
147000	Ethylene Receptors	710200	Foreign Travel	0.00	0.00	0.00
147000	Ethylene Receptors	7103	Conference-Registration Fees	0.00	0.00	0.00
147000	Ethylene Receptors	7104	Non-Employee-Student Travel	0.00	0.00	0.00
147000	Ethylene Receptors	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147000	Ethylene Receptors	710Z	Travel-Other	0.00	0.00	0.00
147000	Ethylene Receptors	711100	Supplies-General	0.00	0.00	0.00
147000	Ethylene Receptors	711146	Supplies-Laboratory	0.00	0.00	0.00
147000	Ethylene Receptors	7112	Research Supplies	0.00	0.00	0.00
147000	Ethylene Receptors	711200	Research Supplies	0.00	0.00	0.00
147000	Ethylene Receptors	7130	Printing and Copying	0.00	0.00	0.00
147000	Ethylene Receptors	713010	Printing & Copying-Publications	0.00	0.00	0.00
147000	Ethylene Receptors	7140	Postage	0.00	0.00	0.00
147000	Ethylene Receptors	714000	Postage-General	0.00	0.00	0.00
147000	Ethylene Receptors	714005	Postage-Campus Mail Services	0.00	0.00	0.00
147000	Ethylene Receptors	714030	Postage-Express Mail	0.00	0.00	0.00
147000	Ethylene Receptors	717200	Other Professional Services-General	0.00	0.00	0.00
147000	Ethylene Receptors	718000	Telecom-General	0.00	0.00	0.00
147000	Ethylene Receptors	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
147000	Ethylene Receptors	7400	Capitalizable Equipment	0.00	0.00	0.00
147000	Ethylene Receptors	740000	Cap Equipment	0.00	0.00	0.00
147000	Ethylene Receptors	7603	F&A Expenditures	0.00	0.00	0.00
147000	Ethylene Receptors	760300	F&A Expenditures	0.00	0.00	0.00
147002	Hyprothermal Fluids	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147002	Hyprothermal Fluids	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
147002	Hyprothermal Fluids	613N30	Graduate Research Assistant	0.00	0.00	0.00
147002	Hyprothermal Fluids	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
147002	Hyprothermal Fluids	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147002	Hyprothermal Fluids	615F10	PAT	0.00	0.00	0.00
147002	Hyprothermal Fluids	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
147002	Hyprothermal Fluids	61SNSH	Student Labor	0.00	0.00	0.00
147002	Hyprothermal Fluids	61SNWS	College Work Study	0.00	0.00	0.00
147002	Hyprothermal Fluids	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147002	Hyprothermal Fluids	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147002	Hyprothermal Fluids	7101	Out of State Travel	0.00	0.00	0.00
147002	Hyprothermal Fluids	710100	Out-of-State Travel	0.00	0.00	0.00
147002	Hyprothermal Fluids	710Z	Travel-Other	0.00	0.00	0.00
147002	Hyprothermal Fluids	7112	Research Supplies	0.00	0.00	0.00
147002	Hyprothermal Fluids	711200	Research Supplies	0.00	0.00	0.00
147002	Hyprothermal Fluids	713000	Printing & Copying-General	0.00	0.00	0.00
147002	Hyprothermal Fluids	7140	Postage	0.00	0.00	0.00
147002	Hyprothermal Fluids	714000	Postage-General	0.00	0.00	0.00
147002	Hyprothermal Fluids	714005	Postage-Campus Mail Services	0.00	0.00	0.00
147002	Hyprothermal Fluids	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147002	Hyprothermal Fluids	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
147002	Hyprothermal Fluids	7180	Telecommunications	0.00	0.00	0.00
147002	Hyprothermal Fluids	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
147002	Hyprothermal Fluids	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
147002	Hyprothermal Fluids	7603	F&A Expenditures	0.00	0.00	0.00
147002	Hyprothermal Fluids	760300	F&A Expenditures	0.00	0.00	0.00
147003	North Atlantic Arc	611F15	Fac Tenure Track AAUP (UNH)	0.00	11,400.46	11,400.46
147003	North Atlantic Arc	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147003	North Atlantic Arc	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	2,526.38	15,632.08	15,632.08
147003	North Atlantic Arc	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00

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B - Operating Expenses

021 - Research & Sponsored Programs

147003	North Atlantic Arc	613N30	Graduate Research Assistant	0.00	0.00	0.00
147003	North Atlantic Arc	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147003	North Atlantic Arc	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
147003	North Atlantic Arc	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
147003	North Atlantic Arc	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147003	North Atlantic Arc	65YF10	Full Fringe Benefit Distr Expe	0.00	4,560.14	4,560.14
147003	North Atlantic Arc	65YP10	Nonstatus Benefit Distr (Fica)	229.90	1,317.48	1,317.48
147003	North Atlantic Arc	710000	In-State Travel	0.00	0.00	0.00
147003	North Atlantic Arc	7101	Out of State Travel	0.00	0.00	0.00
147003	North Atlantic Arc	7102	Foreign Travel	0.00	0.00	0.00
147003	North Atlantic Arc	710200	Foreign Travel	400.00	6,216.29	6,216.29
147003	North Atlantic Arc	710300	Conference Registration Fees	0.00	1,260.55	1,260.55
147003	North Atlantic Arc	710Z	Travel-Other	0.00	0.00	0.00
147003	North Atlantic Arc	7112	Research Supplies	0.00	0.00	0.00
147003	North Atlantic Arc	711200	Research Supplies	0.00	2,191.25	2,191.25
147003	North Atlantic Arc	713005	Printing & Copying-Campus	0.00	0.00	0.00
147003	North Atlantic Arc	714000	Postage-General	0.00	21.27	21.27
147003	North Atlantic Arc	717000	Consulting-General	0.00	0.00	0.00
147003	North Atlantic Arc	717100	Financial Services-General	20.00	22.00	22.00
147003	North Atlantic Arc	717200	Other Professional Services-General	16,000.00	4,000.00	4,000.00
147003	North Atlantic Arc	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00
147003	North Atlantic Arc	7180	Telecommunications	0.00	0.00	0.00
147003	North Atlantic Arc	718000	Telecom-General	0.00	0.00	0.00
147003	North Atlantic Arc	718016	Telecom-Usage (Tolls)	9.34	1.80	1.80
147003	North Atlantic Arc	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
147003	North Atlantic Arc	7300	Subcontracts	0.00	0.00	0.00
147003	North Atlantic Arc	730001	Subcontracts 01	14,516.39	43,799.75	43,799.75
147003	North Atlantic Arc	7400	Capitalizable Equipment	0.00	0.00	0.00
147003	North Atlantic Arc	7603	F&A Expenditures	0.00	0.00	0.00
147003	North Atlantic Arc	760300	F&A Expenditures	8,441.68	21,188.52	21,188.52
147006	Multiresolution Data	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147006	Multiresolution Data	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	26,000.05	26,000.05
147006	Multiresolution Data	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
147006	Multiresolution Data	613N30	Graduate Research Assistant	0.00	5,815.63	5,815.63
147006	Multiresolution Data	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147006	Multiresolution Data	613P90	Graduate Summer Appoint - Research	0.00	3,075.86	3,075.86
147006	Multiresolution Data	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	2,909.94	2,909.94
147006	Multiresolution Data	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147006	Multiresolution Data	65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,686.79	2,686.79
147006	Multiresolution Data	710000	In-State Travel	0.00	0.00	0.00
147006	Multiresolution Data	7101	Out of State Travel	0.00	0.00	0.00
147006	Multiresolution Data	710100	Out-of-State Travel	0.00	1,741.59	1,741.59
147006	Multiresolution Data	710200	Foreign Travel	0.00	0.00	0.00
147006	Multiresolution Data	710300	Conference Registration Fees	0.00	840.00	840.00
147006	Multiresolution Data	710Z	Travel-Other	0.00	0.00	0.00
147006	Multiresolution Data	710Z00	Travel-Other	0.00	0.00	0.00
147006	Multiresolution Data	711000	Purchasing Cards	0.00	0.00	0.00
147006	Multiresolution Data	711100	Supplies-General	0.00	0.00	0.00
147006	Multiresolution Data	7112	Research Supplies	0.00	0.00	0.00
147006	Multiresolution Data	711200	Research Supplies	0.00	313.06	313.06
147006	Multiresolution Data	719100	Membership Dues & Fees	0.00	18.00	18.00
147006	Multiresolution Data	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
147006	Multiresolution Data	7400	Capitalizable Equipment	0.00	0.00	0.00
147006	Multiresolution Data	740000	Cap Equipment	0.00	585.00	585.00
147006	Multiresolution Data	7600	Internal Allocations	0.00	0.00	0.00
147006	Multiresolution Data	7603	F&A Expenditures	0.00	0.00	0.00
147006	Multiresolution Data	760300	F&A Expenditures	0.00	19,096.39	19,096.39
147007	Soil Flushing Operations	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147007	Soil Flushing Operations	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
147007	Soil Flushing Operations	613N30	Graduate Research Assistant	0.00	0.00	0.00
147007	Soil Flushing Operations	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147007	Soil Flushing Operations	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
147007	Soil Flushing Operations	615F10	PAT	0.00	0.00	0.00
147007	Soil Flushing Operations	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147007	Soil Flushing Operations	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
147007	Soil Flushing Operations	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
147007	Soil Flushing Operations	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147007	Soil Flushing Operations	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147007	Soil Flushing Operations	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147007	Soil Flushing Operations	7101	Out of State Travel	0.00	0.00	0.00
147007	Soil Flushing Operations	710100	Out-of-State Travel	0.00	0.00	0.00
147007	Soil Flushing Operations	7103	Conference-Registration Fees	0.00	0.00	0.00
147007	Soil Flushing Operations	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147007	Soil Flushing Operations	710Z	Travel-Other	0.00	0.00	0.00
147007	Soil Flushing Operations	710Z00	Travel-Other	0.00	0.00	0.00
147007	Soil Flushing Operations	7111	Supplies	0.00	0.00	0.00
147007	Soil Flushing Operations	711100	Supplies-General	0.00	0.00	0.00
147007	Soil Flushing Operations	7112	Research Supplies	0.00	0.00	0.00
147007	Soil Flushing Operations	711200	Research Supplies	0.00	0.00	0.00
147007	Soil Flushing Operations	7130	Printing and Copying	0.00	0.00	0.00
147007	Soil Flushing Operations	713000	Printing & Copying-General	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
147007	Soil Flushing Operations	714000	Postage-General	0.00	0.00	0.00
147007	Soil Flushing Operations	716100	Rentals & Leases-General	0.00	0.00	0.00
147007	Soil Flushing Operations	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147007	Soil Flushing Operations	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
147007	Soil Flushing Operations	7300	Subcontracts	0.00	0.00	0.00
147007	Soil Flushing Operations	730001	Subcontracts 01	0.00	0.00	0.00
147007	Soil Flushing Operations	7400	Capitalizable Equipment	0.00	0.00	0.00
147007	Soil Flushing Operations	740000	Cap Equipment	0.00	0.00	0.00
147007	Soil Flushing Operations	7603	F&A Expenditures	0.00	0.00	0.00
147007	Soil Flushing Operations	760300	F&A Expenditures	0.00	0.00	0.00
147009	Geochronology/Paleobiogeograph	613N30	Graduate Research Assistant	0.00	0.00	0.00
147009	Geochronology/Paleobiogeograph	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147009	Geochronology/Paleobiogeograph	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
147009	Geochronology/Paleobiogeograph	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
147009	Geochronology/Paleobiogeograph	61SNSH	Student Labor	0.00	0.00	0.00
147009	Geochronology/Paleobiogeograph	61SNWS	College Work Study	0.00	0.00	0.00
147009	Geochronology/Paleobiogeograph	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147009	Geochronology/Paleobiogeograph	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147009	Geochronology/Paleobiogeograph	7101	Out of State Travel	0.00	0.00	0.00
147009	Geochronology/Paleobiogeograph	710100	Out-of-State Travel	0.00	0.00	0.00
147009	Geochronology/Paleobiogeograph	7102	Foreign Travel	0.00	0.00	0.00
147009	Geochronology/Paleobiogeograph	710200	Foreign Travel	0.00	1,300.00	1,300.00
147009	Geochronology/Paleobiogeograph	7104	Non-Employee-Student Travel	0.00	0.00	0.00
147009	Geochronology/Paleobiogeograph	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147009	Geochronology/Paleobiogeograph	710Z	Travel-Other	0.00	0.00	0.00
147009	Geochronology/Paleobiogeograph	7112	Research Supplies	0.00	0.00	0.00
147009	Geochronology/Paleobiogeograph	711200	Research Supplies	0.00	0.00	0.00
147009	Geochronology/Paleobiogeograph	7140	Postage	0.00	0.00	0.00
147009	Geochronology/Paleobiogeograph	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147009	Geochronology/Paleobiogeograph	717200	Other Professional Services-General	0.00	0.00	0.00
147009	Geochronology/Paleobiogeograph	7180	Telecommunications	0.00	0.00	0.00
147009	Geochronology/Paleobiogeograph	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
147009	Geochronology/Paleobiogeograph	7400	Capitalizable Equipment	0.00	0.00	0.00
147009	Geochronology/Paleobiogeograph	7603	F&A Expenditures	0.00	0.00	0.00
147009	Geochronology/Paleobiogeograph	760300	F&A Expenditures	0.00	572.00	572.00
147011	Zoogen. DNA Sequence Database	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147011	Zoogen. DNA Sequence Database	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147011	Zoogen. DNA Sequence Database	615F10	PAT	0.00	0.00	0.00
147011	Zoogen. DNA Sequence Database	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147011	Zoogen. DNA Sequence Database	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
147011	Zoogen. DNA Sequence Database	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
147011	Zoogen. DNA Sequence Database	61SNSH	Student Labor	0.00	0.00	0.00
147011	Zoogen. DNA Sequence Database	61SNWS	College Work Study	0.00	0.00	0.00
147011	Zoogen. DNA Sequence Database	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147011	Zoogen. DNA Sequence Database	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147011	Zoogen. DNA Sequence Database	710100	Out-of-State Travel	0.00	0.00	0.00
147011	Zoogen. DNA Sequence Database	710200	Foreign Travel	0.00	0.00	0.00
147011	Zoogen. DNA Sequence Database	710300	Conference Registration Fees	0.00	0.00	0.00
147011	Zoogen. DNA Sequence Database	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147011	Zoogen. DNA Sequence Database	710410	Student or Non-Emp Travel-Lodging	0.00	(131.23)	(131.23)
147011	Zoogen. DNA Sequence Database	710Z	Travel-Other	0.00	0.00	0.00
147011	Zoogen. DNA Sequence Database	711100	Supplies-General	0.00	0.00	0.00
147011	Zoogen. DNA Sequence Database	7112	Research Supplies	0.00	0.00	0.00
147011	Zoogen. DNA Sequence Database	711200	Research Supplies	0.00	1,000.73	1,000.73
147011	Zoogen. DNA Sequence Database	713010	Printing & Copying-Publications	0.00	0.00	0.00
147011	Zoogen. DNA Sequence Database	714005	Postage-Campus Mail Services	0.00	0.00	0.00
147011	Zoogen. DNA Sequence Database	714010	Postage-Off Campus Mail Services	0.00	131.23	131.23
147011	Zoogen. DNA Sequence Database	7161	Rentals-Leases	0.00	0.00	0.00
147011	Zoogen. DNA Sequence Database	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
147011	Zoogen. DNA Sequence Database	7172	Other Professional Services	0.00	0.00	0.00
147011	Zoogen. DNA Sequence Database	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
147011	Zoogen. DNA Sequence Database	718002	Telecom-Fixed (Basic Phone Service)	0.00	30.37	30.37
147011	Zoogen. DNA Sequence Database	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
147011	Zoogen. DNA Sequence Database	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147011	Zoogen. DNA Sequence Database	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
147011	Zoogen. DNA Sequence Database	7300	Subcontracts	0.00	0.00	0.00
147011	Zoogen. DNA Sequence Database	730001	Subcontracts 01	0.00	8,377.53	8,377.53
147011	Zoogen. DNA Sequence Database	7603	F&A Expenditures	0.00	0.00	0.00
147011	Zoogen. DNA Sequence Database	760300	F&A Expenditures	0.00	(172.84)	(172.84)
147012	Wind Measurements @ Durham	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147012	Wind Measurements @ Durham	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
147012	Wind Measurements @ Durham	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147012	Wind Measurements @ Durham	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147012	Wind Measurements @ Durham	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147012	Wind Measurements @ Durham	710000	In-State Travel	0.00	0.00	0.00
147012	Wind Measurements @ Durham	7101	Out of State Travel	0.00	0.00	0.00
147012	Wind Measurements @ Durham	710100	Out-of-State Travel	0.00	0.00	0.00
147012	Wind Measurements @ Durham	710300	Conference Registration Fees	0.00	0.00	0.00
147012	Wind Measurements @ Durham	710Z	Travel-Other	0.00	0.00	0.00
147012	Wind Measurements @ Durham	710Z00	Travel-Other	0.00	0.00	0.00
147012	Wind Measurements @ Durham	711100	Supplies-General	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
147012	Wind Measurements @ Durham	7112	Research Supplies	0.00	0.00	0.00
147012	Wind Measurements @ Durham	711200	Research Supplies	0.00	0.00	0.00
147012	Wind Measurements @ Durham	713000	Printing & Copying-General	0.00	0.00	0.00
147012	Wind Measurements @ Durham	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
147012	Wind Measurements @ Durham	7603	F&A Expenditures	0.00	0.00	0.00
147012	Wind Measurements @ Durham	760300	F&A Expenditures	0.00	0.00	0.00
147014	Cosmic Ray Modulation Studies	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147014	Cosmic Ray Modulation Studies	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
147014	Cosmic Ray Modulation Studies	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147014	Cosmic Ray Modulation Studies	615F10	PAT	0.00	0.00	0.00
147014	Cosmic Ray Modulation Studies	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147014	Cosmic Ray Modulation Studies	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147014	Cosmic Ray Modulation Studies	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147014	Cosmic Ray Modulation Studies	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147014	Cosmic Ray Modulation Studies	7100	In-State Travel	0.00	0.00	0.00
147014	Cosmic Ray Modulation Studies	710000	In-State Travel	0.00	0.00	0.00
147014	Cosmic Ray Modulation Studies	7101	Out of State Travel	0.00	0.00	0.00
147014	Cosmic Ray Modulation Studies	710100	Out-of-State Travel	0.00	0.00	0.00
147014	Cosmic Ray Modulation Studies	710Z	Travel-Other	0.00	0.00	0.00
147014	Cosmic Ray Modulation Studies	710Z00	Travel-Other	0.00	0.00	0.00
147014	Cosmic Ray Modulation Studies	711100	Supplies-General	0.00	0.00	0.00
147014	Cosmic Ray Modulation Studies	7112	Research Supplies	0.00	0.00	0.00
147014	Cosmic Ray Modulation Studies	711200	Research Supplies	0.00	0.00	0.00
147014	Cosmic Ray Modulation Studies	7130	Printing and Copying	0.00	0.00	0.00
147014	Cosmic Ray Modulation Studies	713000	Printing & Copying-General	0.00	0.00	0.00
147014	Cosmic Ray Modulation Studies	7140	Postage	0.00	0.00	0.00
147014	Cosmic Ray Modulation Studies	714000	Postage-General	0.00	0.00	0.00
147014	Cosmic Ray Modulation Studies	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147014	Cosmic Ray Modulation Studies	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147014	Cosmic Ray Modulation Studies	7180	Telecommunications	0.00	0.00	0.00
147014	Cosmic Ray Modulation Studies	718000	Telecom-General	0.00	0.00	0.00
147014	Cosmic Ray Modulation Studies	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
147014	Cosmic Ray Modulation Studies	7603	F&A Expenditures	0.00	0.00	0.00
147014	Cosmic Ray Modulation Studies	760300	F&A Expenditures	0.00	0.00	0.00
147015	Cosmic Ray Modulation Studies	711100	Supplies-General	0.00	0.00	0.00
147015	Cosmic Ray Modulation Studies	7172	Other Professional Services	0.00	0.00	0.00
147015	Cosmic Ray Modulation Studies	717200	Other Professional Services-General	0.00	0.00	0.00
147015	Cosmic Ray Modulation Studies	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
147015	Cosmic Ray Modulation Studies	7603	F&A Expenditures	0.00	0.00	0.00
147015	Cosmic Ray Modulation Studies	760300	F&A Expenditures	0.00	0.00	0.00
147016	Data Management-Smart Storage	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147016	Data Management-Smart Storage	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	11,254.18	20,058.86	20,058.86
147016	Data Management-Smart Storage	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
147016	Data Management-Smart Storage	613N30	Graduate Research Assistant	0.00	6,470.94	6,470.94
147016	Data Management-Smart Storage	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147016	Data Management-Smart Storage	613P90	Graduate Summer Appoint - Research	2,075.29	6,786.88	6,786.88
147016	Data Management-Smart Storage	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
147016	Data Management-Smart Storage	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147016	Data Management-Smart Storage	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147016	Data Management-Smart Storage	65YP10	Nonstatus Benefit Distr (Fica)	1,212.98	2,279.19	2,279.19
147016	Data Management-Smart Storage	710000	In-State Travel	0.00	0.00	0.00
147016	Data Management-Smart Storage	7101	Out of State Travel	0.00	0.00	0.00
147016	Data Management-Smart Storage	710100	Out-of-State Travel	0.00	(39.96)	(39.96)
147016	Data Management-Smart Storage	7103	Conference-Registration Fees	0.00	0.00	0.00
147016	Data Management-Smart Storage	710300	Conference Registration Fees	0.00	0.00	0.00
147016	Data Management-Smart Storage	710Z	Travel-Other	0.00	0.00	0.00
147016	Data Management-Smart Storage	7112	Research Supplies	0.00	0.00	0.00
147016	Data Management-Smart Storage	711200	Research Supplies	0.00	2,179.48	2,179.48
147016	Data Management-Smart Storage	717010	Consulting-Information Technology	0.00	25,000.00	25,000.00
147016	Data Management-Smart Storage	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147016	Data Management-Smart Storage	7191	Membership Dues and Fees	0.00	0.00	0.00
147016	Data Management-Smart Storage	719100	Membership Dues & Fees	0.00	316.00	316.00
147016	Data Management-Smart Storage	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
147016	Data Management-Smart Storage	730001	Subcontracts 01	0.00	10,000.00	10,000.00
147016	Data Management-Smart Storage	7400	Capitalizable Equipment	0.00	0.00	0.00
147016	Data Management-Smart Storage	740000	Cap Equipment	0.00	3,808.30	3,808.30
147016	Data Management-Smart Storage	7603	F&A Expenditures	0.00	0.00	0.00
147016	Data Management-Smart Storage	760300	F&A Expenditures	6,704.50	33,603.68	33,603.68
147017	Multi-Scale Interaction W/Data	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147017	Multi-Scale Interaction W/Data	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147017	Multi-Scale Interaction W/Data	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
147017	Multi-Scale Interaction W/Data	613N30	Graduate Research Assistant	0.00	0.00	0.00
147017	Multi-Scale Interaction W/Data	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147017	Multi-Scale Interaction W/Data	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
147017	Multi-Scale Interaction W/Data	615F10	PAT	0.00	0.00	0.00
147017	Multi-Scale Interaction W/Data	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147017	Multi-Scale Interaction W/Data	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
147017	Multi-Scale Interaction W/Data	61SNSH	Student Labor	0.00	0.00	0.00
147017	Multi-Scale Interaction W/Data	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147017	Multi-Scale Interaction W/Data	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147017	Multi-Scale Interaction W/Data	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
147017	Multi-Scale Interaction W/Data	710000	In-State Travel	0.00	0.00	0.00
147017	Multi-Scale Interaction W/Data	7101	Out of State Travel	0.00	0.00	0.00
147017	Multi-Scale Interaction W/Data	710100	Out-of-State Travel	0.00	0.00	0.00
147017	Multi-Scale Interaction W/Data	7102	Foreign Travel	0.00	0.00	0.00
147017	Multi-Scale Interaction W/Data	710200	Foreign Travel	0.00	0.00	0.00
147017	Multi-Scale Interaction W/Data	710300	Conference Registration Fees	0.00	0.00	0.00
147017	Multi-Scale Interaction W/Data	7104	Non-Employee-Student Travel	0.00	0.00	0.00
147017	Multi-Scale Interaction W/Data	710Z	Travel-Other	0.00	0.00	0.00
147017	Multi-Scale Interaction W/Data	710Z00	Travel-Other	0.00	0.00	0.00
147017	Multi-Scale Interaction W/Data	711100	Supplies-General	0.00	0.00	0.00
147017	Multi-Scale Interaction W/Data	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
147017	Multi-Scale Interaction W/Data	7112	Research Supplies	0.00	0.00	0.00
147017	Multi-Scale Interaction W/Data	711200	Research Supplies	0.00	0.00	0.00
147017	Multi-Scale Interaction W/Data	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147017	Multi-Scale Interaction W/Data	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
147017	Multi-Scale Interaction W/Data	722200	Participant Support	0.00	0.00	0.00
147017	Multi-Scale Interaction W/Data	7400	Capitalizable Equipment	0.00	0.00	0.00
147017	Multi-Scale Interaction W/Data	7603	F&A Expenditures	0.00	0.00	0.00
147017	Multi-Scale Interaction W/Data	760300	F&A Expenditures	0.00	0.00	0.00
147018	Surveying Midwater Fish	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147018	Surveying Midwater Fish	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147018	Surveying Midwater Fish	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
147018	Surveying Midwater Fish	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147018	Surveying Midwater Fish	615F10	PAT	0.00	0.00	0.00
147018	Surveying Midwater Fish	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
147018	Surveying Midwater Fish	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
147018	Surveying Midwater Fish	61SNSH	Student Labor	0.00	0.00	0.00
147018	Surveying Midwater Fish	61SNWS	College Work Study	0.00	0.00	0.00
147018	Surveying Midwater Fish	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147018	Surveying Midwater Fish	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147018	Surveying Midwater Fish	710000	In-State Travel	0.00	0.00	0.00
147018	Surveying Midwater Fish	710100	Out-of-State Travel	0.00	0.00	0.00
147018	Surveying Midwater Fish	710300	Conference Registration Fees	0.00	0.00	0.00
147018	Surveying Midwater Fish	710Z	Travel-Other	0.00	0.00	0.00
147018	Surveying Midwater Fish	7112	Research Supplies	0.00	0.00	0.00
147018	Surveying Midwater Fish	711200	Research Supplies	0.00	23.81	23.81
147018	Surveying Midwater Fish	714010	Postage-Off Campus Mail Services	0.00	76.19	76.19
147018	Surveying Midwater Fish	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147018	Surveying Midwater Fish	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
147018	Surveying Midwater Fish	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
147018	Surveying Midwater Fish	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
147018	Surveying Midwater Fish	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147018	Surveying Midwater Fish	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
147018	Surveying Midwater Fish	730001	Subcontracts 01	0.00	0.00	0.00
147018	Surveying Midwater Fish	7400	Capitalizable Equipment	0.00	0.00	0.00
147018	Surveying Midwater Fish	740000	Cap Equipment	0.00	0.00	0.00
147018	Surveying Midwater Fish	7603	F&A Expenditures	0.00	0.00	0.00
147018	Surveying Midwater Fish	760300	F&A Expenditures	0.00	633.80	633.80
147020	Dirt Intersite	613N30	Graduate Research Assistant	0.00	0.00	0.00
147020	Dirt Intersite	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
147020	Dirt Intersite	615F10	PAT	0.00	0.00	0.00
147020	Dirt Intersite	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147020	Dirt Intersite	617F10	Operating Staff	0.00	0.00	0.00
147020	Dirt Intersite	61SNSH	Student Labor	0.00	0.00	0.00
147020	Dirt Intersite	61SNWS	College Work Study	0.00	0.00	0.00
147020	Dirt Intersite	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147020	Dirt Intersite	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147020	Dirt Intersite	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147020	Dirt Intersite	710000	In-State Travel	0.00	0.00	0.00
147020	Dirt Intersite	7101	Out of State Travel	0.00	0.00	0.00
147020	Dirt Intersite	710100	Out-of-State Travel	0.00	0.00	0.00
147020	Dirt Intersite	710200	Foreign Travel	0.00	0.00	0.00
147020	Dirt Intersite	7104	Non-Employee-Student Travel	0.00	0.00	0.00
147020	Dirt Intersite	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147020	Dirt Intersite	710Z	Travel-Other	0.00	0.00	0.00
147020	Dirt Intersite	711100	Supplies-General	0.00	0.00	0.00
147020	Dirt Intersite	7112	Research Supplies	0.00	0.00	0.00
147020	Dirt Intersite	711200	Research Supplies	0.00	0.00	0.00
147020	Dirt Intersite	714030	Postage-Express Mail	0.00	0.00	0.00
147020	Dirt Intersite	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147020	Dirt Intersite	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
147020	Dirt Intersite	716100	Rentals & Leases-General	0.00	0.00	0.00
147020	Dirt Intersite	717200	Other Professional Services-General	0.00	0.00	0.00
147020	Dirt Intersite	719125	Licenses/Professional Fees	0.00	0.00	0.00
147020	Dirt Intersite	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
147020	Dirt Intersite	7603	F&A Expenditures	0.00	0.00	0.00
147020	Dirt Intersite	760300	F&A Expenditures	0.00	0.00	0.00
147027	Mesoscale Structures	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147027	Mesoscale Structures	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
147027	Mesoscale Structures	613N40	Graduate Research Associate	0.00	0.00	0.00
147027	Mesoscale Structures	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
147027	Mesoscale Structures	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
147027	Mesoscale Structures	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
147027	Mesoscale Structures	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147027	Mesoscale Structures	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147027	Mesoscale Structures	7101	Out of State Travel	0.00	0.00	0.00
147027	Mesoscale Structures	710100	Out-of-State Travel	0.00	0.00	0.00
147027	Mesoscale Structures	7103	Conference-Registration Fees	0.00	0.00	0.00
147027	Mesoscale Structures	710300	Conference Registration Fees	0.00	0.00	0.00
147027	Mesoscale Structures	7104	Non-Employee-Student Travel	0.00	0.00	0.00
147027	Mesoscale Structures	710Z	Travel-Other	0.00	0.00	0.00
147027	Mesoscale Structures	710Z00	Travel-Other	0.00	0.00	0.00
147027	Mesoscale Structures	7111	Supplies	0.00	0.00	0.00
147027	Mesoscale Structures	711100	Supplies-General	0.00	0.00	0.00
147027	Mesoscale Structures	7112	Research Supplies	0.00	0.00	0.00
147027	Mesoscale Structures	711200	Research Supplies	0.00	0.00	0.00
147027	Mesoscale Structures	713000	Printing & Copying-General	0.00	0.00	0.00
147027	Mesoscale Structures	7160	Maintenance and Repairs	0.00	0.00	0.00
147027	Mesoscale Structures	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147027	Mesoscale Structures	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
147027	Mesoscale Structures	7180	Telecommunications	0.00	0.00	0.00
147027	Mesoscale Structures	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
147027	Mesoscale Structures	719025	Business Meals-Volunteer Food	0.00	0.00	0.00
147027	Mesoscale Structures	719100	Membership Dues & Fees	0.00	0.00	0.00
147027	Mesoscale Structures	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
147027	Mesoscale Structures	7400	Capitalizable Equipment	0.00	0.00	0.00
147027	Mesoscale Structures	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
147027	Mesoscale Structures	7600	Internal Allocations	0.00	0.00	0.00
147027	Mesoscale Structures	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
147027	Mesoscale Structures	7603	F&A Expenditures	0.00	0.00	0.00
147027	Mesoscale Structures	760300	F&A Expenditures	0.00	0.00	0.00
147074	Linearity I and II	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
147074	Linearity I and II	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147074	Linearity I and II	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
147074	Linearity I and II	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
147074	Linearity I and II	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
147074	Linearity I and II	61SNSH	Student Labor	0.00	0.00	0.00
147074	Linearity I and II	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147074	Linearity I and II	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147074	Linearity I and II	7101	Out of State Travel	0.00	0.00	0.00
147074	Linearity I and II	710100	Out-of-State Travel	0.00	0.00	0.00
147074	Linearity I and II	7103	Conference-Registration Fees	0.00	0.00	0.00
147074	Linearity I and II	710300	Conference Registration Fees	0.00	0.00	0.00
147074	Linearity I and II	710Z	Travel-Other	0.00	0.00	0.00
147074	Linearity I and II	711000	Purchasing Cards	0.00	0.00	0.00
147074	Linearity I and II	7112	Research Supplies	0.00	0.00	0.00
147074	Linearity I and II	711200	Research Supplies	0.00	0.00	0.00
147074	Linearity I and II	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147074	Linearity I and II	7170	Consulting	0.00	0.00	0.00
147074	Linearity I and II	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147074	Linearity I and II	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
147074	Linearity I and II	7603	F&A Expenditures	0.00	0.00	0.00
147074	Linearity I and II	760300	F&A Expenditures	0.00	0.00	0.00
147090	Air Snow Chemicals at Summit	611F60	Faculty NTT Research	0.00	0.00	0.00
147090	Air Snow Chemicals at Summit	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147090	Air Snow Chemicals at Summit	615F10	PAT	0.00	0.00	0.00
147090	Air Snow Chemicals at Summit	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147090	Air Snow Chemicals at Summit	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
147090	Air Snow Chemicals at Summit	61SNWS	College Work Study	0.00	0.00	0.00
147090	Air Snow Chemicals at Summit	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147090	Air Snow Chemicals at Summit	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147090	Air Snow Chemicals at Summit	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147090	Air Snow Chemicals at Summit	710100	Out-of-State Travel	0.00	0.00	0.00
147090	Air Snow Chemicals at Summit	7102	Foreign Travel	0.00	0.00	0.00
147090	Air Snow Chemicals at Summit	710300	Conference Registration Fees	0.00	0.00	0.00
147090	Air Snow Chemicals at Summit	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147090	Air Snow Chemicals at Summit	710Z	Travel-Other	0.00	0.00	0.00
147090	Air Snow Chemicals at Summit	711000	Purchasing Cards	0.00	0.00	0.00
147090	Air Snow Chemicals at Summit	711100	Supplies-General	0.00	0.00	0.00
147090	Air Snow Chemicals at Summit	7112	Research Supplies	0.00	0.00	0.00
147090	Air Snow Chemicals at Summit	711200	Research Supplies	0.00	0.00	0.00
147090	Air Snow Chemicals at Summit	7140	Postage	0.00	0.00	0.00
147090	Air Snow Chemicals at Summit	714000	Postage-General	0.00	0.00	0.00
147090	Air Snow Chemicals at Summit	714005	Postage-Campus Mail Services	0.00	0.00	0.00
147090	Air Snow Chemicals at Summit	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147090	Air Snow Chemicals at Summit	717200	Other Professional Services-General	0.00	0.00	0.00
147090	Air Snow Chemicals at Summit	7180	Telecommunications	0.00	0.00	0.00
147090	Air Snow Chemicals at Summit	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
147090	Air Snow Chemicals at Summit	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
147090	Air Snow Chemicals at Summit	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
147090	Air Snow Chemicals at Summit	7603	F&A Expenditures	0.00	0.00	0.00
147090	Air Snow Chemicals at Summit	760300	F&A Expenditures	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
147092	Gas/Fluid Chem Hydrothermal	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147092	Gas/Fluid Chem Hydrothermal	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
147092	Gas/Fluid Chem Hydrothermal	613N30	Graduate Research Assistant	0.00	0.00	0.00
147092	Gas/Fluid Chem Hydrothermal	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
147092	Gas/Fluid Chem Hydrothermal	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147092	Gas/Fluid Chem Hydrothermal	615F10	PAT	0.00	0.00	0.00
147092	Gas/Fluid Chem Hydrothermal	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
147092	Gas/Fluid Chem Hydrothermal	61SNSH	Student Labor	0.00	0.00	0.00
147092	Gas/Fluid Chem Hydrothermal	61SNWS	College Work Study	0.00	0.00	0.00
147092	Gas/Fluid Chem Hydrothermal	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147092	Gas/Fluid Chem Hydrothermal	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147092	Gas/Fluid Chem Hydrothermal	7101	Out of State Travel	0.00	0.00	0.00
147092	Gas/Fluid Chem Hydrothermal	710100	Out-of-State Travel	0.00	0.00	0.00
147092	Gas/Fluid Chem Hydrothermal	7102	Foreign Travel	0.00	0.00	0.00
147092	Gas/Fluid Chem Hydrothermal	7103	Conference-Registration Fees	0.00	0.00	0.00
147092	Gas/Fluid Chem Hydrothermal	710300	Conference Registration Fees	0.00	0.00	0.00
147092	Gas/Fluid Chem Hydrothermal	7104	Non-Employee-Student Travel	0.00	0.00	0.00
147092	Gas/Fluid Chem Hydrothermal	710Z	Travel-Other	0.00	0.00	0.00
147092	Gas/Fluid Chem Hydrothermal	7111	Supplies	0.00	0.00	0.00
147092	Gas/Fluid Chem Hydrothermal	711100	Supplies-General	0.00	0.00	0.00
147092	Gas/Fluid Chem Hydrothermal	7112	Research Supplies	0.00	0.00	0.00
147092	Gas/Fluid Chem Hydrothermal	711200	Research Supplies	0.00	0.00	0.00
147092	Gas/Fluid Chem Hydrothermal	7130	Printing and Copying	0.00	0.00	0.00
147092	Gas/Fluid Chem Hydrothermal	7140	Postage	0.00	0.00	0.00
147092	Gas/Fluid Chem Hydrothermal	714000	Postage-General	0.00	0.00	0.00
147092	Gas/Fluid Chem Hydrothermal	714005	Postage-Campus Mail Services	0.00	0.00	0.00
147092	Gas/Fluid Chem Hydrothermal	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147092	Gas/Fluid Chem Hydrothermal	7160	Maintenance and Repairs	0.00	0.00	0.00
147092	Gas/Fluid Chem Hydrothermal	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147092	Gas/Fluid Chem Hydrothermal	717200	Other Professional Services-General	0.00	0.00	0.00
147092	Gas/Fluid Chem Hydrothermal	7180	Telecommunications	0.00	0.00	0.00
147092	Gas/Fluid Chem Hydrothermal	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
147092	Gas/Fluid Chem Hydrothermal	719200	Employee Recruiting-General	0.00	0.00	0.00
147092	Gas/Fluid Chem Hydrothermal	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
147092	Gas/Fluid Chem Hydrothermal	7603	F&A Expenditures	0.00	0.00	0.00
147092	Gas/Fluid Chem Hydrothermal	760300	F&A Expenditures	0.00	0.00	0.00
147093	Magnetic Reconnection	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
147093	Magnetic Reconnection	611F60	Faculty NTT Research	0.00	0.00	0.00
147093	Magnetic Reconnection	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147093	Magnetic Reconnection	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
147093	Magnetic Reconnection	615F10	PAT	0.00	0.00	0.00
147093	Magnetic Reconnection	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147093	Magnetic Reconnection	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147093	Magnetic Reconnection	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147093	Magnetic Reconnection	7100	In-State Travel	0.00	0.00	0.00
147093	Magnetic Reconnection	710000	In-State Travel	0.00	0.00	0.00
147093	Magnetic Reconnection	7101	Out of State Travel	0.00	0.00	0.00
147093	Magnetic Reconnection	710100	Out-of-State Travel	0.00	0.00	0.00
147093	Magnetic Reconnection	710200	Foreign Travel	0.00	0.00	0.00
147093	Magnetic Reconnection	7103	Conference-Registration Fees	0.00	0.00	0.00
147093	Magnetic Reconnection	7104	Non-Employee-Student Travel	0.00	0.00	0.00
147093	Magnetic Reconnection	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147093	Magnetic Reconnection	710Z	Travel-Other	0.00	0.00	0.00
147093	Magnetic Reconnection	711100	Supplies-General	0.00	0.00	0.00
147093	Magnetic Reconnection	7112	Research Supplies	0.00	0.00	0.00
147093	Magnetic Reconnection	711200	Research Supplies	0.00	0.00	0.00
147093	Magnetic Reconnection	7130	Printing and Copying	0.00	0.00	0.00
147093	Magnetic Reconnection	713000	Printing & Copying-General	0.00	0.00	0.00
147093	Magnetic Reconnection	7140	Postage	0.00	0.00	0.00
147093	Magnetic Reconnection	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147093	Magnetic Reconnection	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
147093	Magnetic Reconnection	7191	Membership Dues and Fees	0.00	0.00	0.00
147093	Magnetic Reconnection	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
147093	Magnetic Reconnection	722200	Participant Support	0.00	0.00	0.00
147093	Magnetic Reconnection	7600	Internal Allocations	0.00	0.00	0.00
147093	Magnetic Reconnection	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
147093	Magnetic Reconnection	7603	F&A Expenditures	0.00	0.00	0.00
147093	Magnetic Reconnection	760300	F&A Expenditures	0.00	0.00	0.00
147096	Geotechnical Planning	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147096	Geotechnical Planning	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147096	Geotechnical Planning	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
147096	Geotechnical Planning	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147096	Geotechnical Planning	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
147096	Geotechnical Planning	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
147096	Geotechnical Planning	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
147096	Geotechnical Planning	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147096	Geotechnical Planning	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147096	Geotechnical Planning	7101	Out of State Travel	0.00	0.00	0.00
147096	Geotechnical Planning	710100	Out-of-State Travel	0.00	0.00	0.00
147096	Geotechnical Planning	7103	Conference-Registration Fees	0.00	0.00	0.00
147096	Geotechnical Planning	710300	Conference Registration Fees	0.00	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
147096	Geotechnical Planning	7104	Non-Employee-Student Travel	0.00	0.00	0.00
147096	Geotechnical Planning	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147096	Geotechnical Planning	710Z	Travel-Other	0.00	0.00	0.00
147096	Geotechnical Planning	7112	Research Supplies	0.00	0.00	0.00
147096	Geotechnical Planning	711200	Research Supplies	0.00	25.92	25.92
147096	Geotechnical Planning	7130	Printing and Copying	0.00	0.00	0.00
147096	Geotechnical Planning	7140	Postage	0.00	0.00	0.00
147096	Geotechnical Planning	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147096	Geotechnical Planning	7161	Rentals-Leases	0.00	0.00	0.00
147096	Geotechnical Planning	716100	Rentals & Leases-General	0.00	0.00	0.00
147096	Geotechnical Planning	7170	Consulting	0.00	0.00	0.00
147096	Geotechnical Planning	7172	Other Professional Services	0.00	0.00	0.00
147096	Geotechnical Planning	717200	Other Professional Services-General	20,936.31	0.00	0.00
147096	Geotechnical Planning	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
147096	Geotechnical Planning	7603	F&A Expenditures	0.00	0.00	0.00
147096	Geotechnical Planning	760300	F&A Expenditures	5,443.44	22.17	22.17
147097	Gas-Phase Chemistry	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147097	Gas-Phase Chemistry	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
147097	Gas-Phase Chemistry	613N30	Graduate Research Assistant	0.00	2,971.17	2,971.17
147097	Gas-Phase Chemistry	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147097	Gas-Phase Chemistry	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
147097	Gas-Phase Chemistry	615F10	PAT	0.00	0.00	0.00
147097	Gas-Phase Chemistry	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
147097	Gas-Phase Chemistry	61SNSH	Student Labor	0.00	0.00	0.00
147097	Gas-Phase Chemistry	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147097	Gas-Phase Chemistry	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147097	Gas-Phase Chemistry	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147097	Gas-Phase Chemistry	7100	In-State Travel	0.00	0.00	0.00
147097	Gas-Phase Chemistry	7101	Out of State Travel	0.00	0.00	0.00
147097	Gas-Phase Chemistry	710100	Out-of-State Travel	0.00	0.00	0.00
147097	Gas-Phase Chemistry	7103	Conference-Registration Fees	0.00	0.00	0.00
147097	Gas-Phase Chemistry	7104	Non-Employee-Student Travel	0.00	0.00	0.00
147097	Gas-Phase Chemistry	710Z	Travel-Other	0.00	0.00	0.00
147097	Gas-Phase Chemistry	710Z00	Travel-Other	0.00	0.00	0.00
147097	Gas-Phase Chemistry	711100	Supplies-General	(2,456.00)	0.00	2,456.00
147097	Gas-Phase Chemistry	7112	Research Supplies	0.00	0.00	0.00
147097	Gas-Phase Chemistry	711200	Research Supplies	0.00	(59.46)	(59.46)
147097	Gas-Phase Chemistry	713000	Printing & Copying-General	0.00	61.55	61.55
147097	Gas-Phase Chemistry	7140	Postage	0.00	0.00	0.00
147097	Gas-Phase Chemistry	7160	Maintenance and Repairs	0.00	0.00	0.00
147097	Gas-Phase Chemistry	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147097	Gas-Phase Chemistry	7170	Consulting	0.00	0.00	0.00
147097	Gas-Phase Chemistry	7172	Other Professional Services	0.00	0.00	0.00
147097	Gas-Phase Chemistry	719200	Employee Recruiting-General	0.00	0.00	0.00
147097	Gas-Phase Chemistry	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
147097	Gas-Phase Chemistry	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
147097	Gas-Phase Chemistry	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
147097	Gas-Phase Chemistry	7400	Capitalizable Equipment	0.00	0.00	0.00
147097	Gas-Phase Chemistry	740000	Cap Equipment	2,456.00	0.00	0.00
147097	Gas-Phase Chemistry	740005	Cap Equipment-Fabricated Equipment	0.00	2,456.00	0.00
147097	Gas-Phase Chemistry	7603	F&A Expenditures	0.00	0.00	0.00
147097	Gas-Phase Chemistry	760300	F&A Expenditures	(1,080.64)	1,308.22	2,388.86
147098	Algebras & Applications	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147098	Algebras & Applications	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
147098	Algebras & Applications	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147098	Algebras & Applications	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
147098	Algebras & Applications	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
147098	Algebras & Applications	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147098	Algebras & Applications	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
147098	Algebras & Applications	61SNSH	Student Labor	0.00	0.00	0.00
147098	Algebras & Applications	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147098	Algebras & Applications	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147098	Algebras & Applications	7101	Out of State Travel	0.00	0.00	0.00
147098	Algebras & Applications	710100	Out-of-State Travel	0.00	0.00	0.00
147098	Algebras & Applications	7102	Foreign Travel	0.00	0.00	0.00
147098	Algebras & Applications	710200	Foreign Travel	0.00	0.00	0.00
147098	Algebras & Applications	7103	Conference-Registration Fees	0.00	0.00	0.00
147098	Algebras & Applications	7104	Non-Employee-Student Travel	0.00	0.00	0.00
147098	Algebras & Applications	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147098	Algebras & Applications	710Z	Travel-Other	0.00	0.00	0.00
147098	Algebras & Applications	7112	Research Supplies	0.00	0.00	0.00
147098	Algebras & Applications	7140	Postage	0.00	0.00	0.00
147098	Algebras & Applications	7180	Telecommunications	0.00	0.00	0.00
147098	Algebras & Applications	718000	Telecom-General	0.00	0.00	0.00
147098	Algebras & Applications	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
147098	Algebras & Applications	7400	Capitalizable Equipment	0.00	0.00	0.00
147098	Algebras & Applications	7603	F&A Expenditures	0.00	0.00	0.00
147098	Algebras & Applications	760300	F&A Expenditures	0.00	0.00	0.00
147099	Uv Radiaon on Echinoderms	611F60	Faculty NTT Research	0.00	0.00	0.00
147099	Uv Radiaon on Echinoderms	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147099	Uv Radiaon on Echinoderms	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
147099	Uv Radiaon on Echinoderms	615F10	PAT	0.00	0.00	0.00
147099	Uv Radiaon on Echinoderms	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147099	Uv Radiaon on Echinoderms	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
147099	Uv Radiaon on Echinoderms	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
147099	Uv Radiaon on Echinoderms	61SNSH	Student Labor	0.00	0.00	0.00
147099	Uv Radiaon on Echinoderms	61SNWS	College Work Study	0.00	0.00	0.00
147099	Uv Radiaon on Echinoderms	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147099	Uv Radiaon on Echinoderms	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147099	Uv Radiaon on Echinoderms	7101	Out of State Travel	0.00	0.00	0.00
147099	Uv Radiaon on Echinoderms	7102	Foreign Travel	0.00	0.00	0.00
147099	Uv Radiaon on Echinoderms	710200	Foreign Travel	0.00	0.00	0.00
147099	Uv Radiaon on Echinoderms	7104	Non-Employee-Student Travel	0.00	0.00	0.00
147099	Uv Radiaon on Echinoderms	710Z	Travel-Other	0.00	0.00	0.00
147099	Uv Radiaon on Echinoderms	711100	Supplies-General	0.00	0.00	0.00
147099	Uv Radiaon on Echinoderms	7112	Research Supplies	0.00	0.00	0.00
147099	Uv Radiaon on Echinoderms	711200	Research Supplies	0.00	0.00	0.00
147099	Uv Radiaon on Echinoderms	7130	Printing and Copying	0.00	0.00	0.00
147099	Uv Radiaon on Echinoderms	713000	Printing & Copying-General	0.00	0.00	0.00
147099	Uv Radiaon on Echinoderms	7140	Postage	0.00	0.00	0.00
147099	Uv Radiaon on Echinoderms	714000	Postage-General	0.00	0.00	0.00
147099	Uv Radiaon on Echinoderms	714030	Postage-Express Mail	0.00	0.00	0.00
147099	Uv Radiaon on Echinoderms	7160	Maintenance and Repairs	0.00	0.00	0.00
147099	Uv Radiaon on Echinoderms	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147099	Uv Radiaon on Echinoderms	7161	Rentals-Leases	0.00	0.00	0.00
147099	Uv Radiaon on Echinoderms	716100	Rentals & Leases-General	0.00	0.00	0.00
147099	Uv Radiaon on Echinoderms	717200	Other Professional Services-General	0.00	0.00	0.00
147099	Uv Radiaon on Echinoderms	7191	Membership Dues and Fees	0.00	0.00	0.00
147099	Uv Radiaon on Echinoderms	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
147099	Uv Radiaon on Echinoderms	7603	F&A Expenditures	0.00	0.00	0.00
147099	Uv Radiaon on Echinoderms	760300	F&A Expenditures	0.00	0.00	0.00
147101	Macromolecular Assembly	611F60	Faculty NTT Research	0.00	3,378.00	3,378.00
147101	Macromolecular Assembly	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147101	Macromolecular Assembly	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147101	Macromolecular Assembly	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
147101	Macromolecular Assembly	613N30	Graduate Research Assistant	0.00	0.00	0.00
147101	Macromolecular Assembly	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147101	Macromolecular Assembly	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
147101	Macromolecular Assembly	615F10	PAT	0.00	0.00	0.00
147101	Macromolecular Assembly	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147101	Macromolecular Assembly	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
147101	Macromolecular Assembly	61SNSH	Student Labor	0.00	0.00	0.00
147101	Macromolecular Assembly	61SNWS	College Work Study	0.00	0.00	0.00
147101	Macromolecular Assembly	65YF10	Full Fringe Benefit Distr Expe	0.00	1,368.10	1,368.10
147101	Macromolecular Assembly	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147101	Macromolecular Assembly	7101	Out of State Travel	0.00	0.00	0.00
147101	Macromolecular Assembly	710100	Out-of-State Travel	0.00	0.00	0.00
147101	Macromolecular Assembly	7103	Conference-Registration Fees	0.00	0.00	0.00
147101	Macromolecular Assembly	710Z	Travel-Other	0.00	0.00	0.00
147101	Macromolecular Assembly	711100	Supplies-General	0.00	0.00	0.00
147101	Macromolecular Assembly	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
147101	Macromolecular Assembly	7112	Research Supplies	0.00	0.00	0.00
147101	Macromolecular Assembly	711200	Research Supplies	0.00	0.00	0.00
147101	Macromolecular Assembly	7130	Printing and Copying	0.00	0.00	0.00
147101	Macromolecular Assembly	7140	Postage	0.00	0.00	0.00
147101	Macromolecular Assembly	714000	Postage-General	0.00	0.00	0.00
147101	Macromolecular Assembly	7160	Maintenance and Repairs	0.00	0.00	0.00
147101	Macromolecular Assembly	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147101	Macromolecular Assembly	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
147101	Macromolecular Assembly	7161	Rentals-Leases	0.00	0.00	0.00
147101	Macromolecular Assembly	716100	Rentals & Leases-General	0.00	0.00	0.00
147101	Macromolecular Assembly	717200	Other Professional Services-General	0.00	0.00	0.00
147101	Macromolecular Assembly	718000	Telecom-General	0.00	(28.55)	(28.55)
147101	Macromolecular Assembly	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
147101	Macromolecular Assembly	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
147101	Macromolecular Assembly	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
147101	Macromolecular Assembly	7400	Capitalizable Equipment	0.00	0.00	0.00
147101	Macromolecular Assembly	740000	Cap Equipment	0.00	0.00	0.00
147101	Macromolecular Assembly	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
147101	Macromolecular Assembly	740100	Equipment Lease-Purchase	0.00	0.00	0.00
147101	Macromolecular Assembly	7603	F&A Expenditures	0.00	0.00	0.00
147101	Macromolecular Assembly	760300	F&A Expenditures	0.00	1,973.67	1,973.67
147102	Problems in Operator Theory	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147102	Problems in Operator Theory	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
147102	Problems in Operator Theory	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147102	Problems in Operator Theory	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
147102	Problems in Operator Theory	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147102	Problems in Operator Theory	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147102	Problems in Operator Theory	7101	Out of State Travel	0.00	0.00	0.00
147102	Problems in Operator Theory	710100	Out-of-State Travel	0.00	0.00	0.00
147102	Problems in Operator Theory	7102	Foreign Travel	0.00	0.00	0.00
147102	Problems in Operator Theory	710200	Foreign Travel	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
147102	Problems in Operator Theory	7103	Conference-Registration Fees	0.00	0.00	0.00
147102	Problems in Operator Theory	710300	Conference Registration Fees	0.00	0.00	0.00
147102	Problems in Operator Theory	710Z	Travel-Other	0.00	0.00	0.00
147102	Problems in Operator Theory	711200	Research Supplies	0.00	0.00	0.00
147102	Problems in Operator Theory	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
147102	Problems in Operator Theory	7603	F&A Expenditures	0.00	0.00	0.00
147102	Problems in Operator Theory	760300	F&A Expenditures	0.00	0.00	0.00
147109	Adaptive Evolution	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147109	Adaptive Evolution	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
147109	Adaptive Evolution	613N30	Graduate Research Assistant	0.00	0.00	0.00
147109	Adaptive Evolution	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
147109	Adaptive Evolution	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147109	Adaptive Evolution	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
147109	Adaptive Evolution	615F10	PAT	0.00	0.00	0.00
147109	Adaptive Evolution	61SNSH	Student Labor	0.00	0.00	0.00
147109	Adaptive Evolution	61SNWS	College Work Study	0.00	0.00	0.00
147109	Adaptive Evolution	61U000	Salary Offset Account	0.00	0.00	0.00
147109	Adaptive Evolution	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147109	Adaptive Evolution	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147109	Adaptive Evolution	710000	In-State Travel	0.00	0.00	0.00
147109	Adaptive Evolution	7101	Out of State Travel	0.00	0.00	0.00
147109	Adaptive Evolution	710100	Out-of-State Travel	0.00	0.00	0.00
147109	Adaptive Evolution	7102	Foreign Travel	0.00	0.00	0.00
147109	Adaptive Evolution	710200	Foreign Travel	0.00	0.00	0.00
147109	Adaptive Evolution	710300	Conference Registration Fees	0.00	0.00	0.00
147109	Adaptive Evolution	7104	Non-Employee-Student Travel	0.00	0.00	0.00
147109	Adaptive Evolution	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147109	Adaptive Evolution	710Z	Travel-Other	0.00	0.00	0.00
147109	Adaptive Evolution	711100	Supplies-General	0.00	0.00	0.00
147109	Adaptive Evolution	7112	Research Supplies	0.00	0.00	0.00
147109	Adaptive Evolution	711200	Research Supplies	0.00	0.00	0.00
147109	Adaptive Evolution	7130	Printing and Copying	0.00	0.00	0.00
147109	Adaptive Evolution	713000	Printing & Copying-General	0.00	0.00	0.00
147109	Adaptive Evolution	7140	Postage	0.00	0.00	0.00
147109	Adaptive Evolution	714000	Postage-General	0.00	0.00	0.00
147109	Adaptive Evolution	714030	Postage-Express Mail	0.00	0.00	0.00
147109	Adaptive Evolution	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147109	Adaptive Evolution	716100	Rentals & Leases-General	0.00	0.00	0.00
147109	Adaptive Evolution	716120	Rentals-Property or Room	0.00	0.00	0.00
147109	Adaptive Evolution	717200	Other Professional Services-General	0.00	0.00	0.00
147109	Adaptive Evolution	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147109	Adaptive Evolution	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
147109	Adaptive Evolution	7300	Subcontracts	0.00	0.00	0.00
147109	Adaptive Evolution	730001	Subcontracts 01	0.00	0.00	0.00
147109	Adaptive Evolution	7400	Capitalizable Equipment	0.00	0.00	0.00
147109	Adaptive Evolution	7603	F&A Expenditures	0.00	0.00	0.00
147109	Adaptive Evolution	760300	F&A Expenditures	0.00	0.00	0.00
147119	Solar Explosive Phenomena	7102	Foreign Travel	0.00	0.00	0.00
147119	Solar Explosive Phenomena	710200	Foreign Travel	0.00	0.00	0.00
147119	Solar Explosive Phenomena	710300	Conference Registration Fees	0.00	0.00	0.00
147119	Solar Explosive Phenomena	7104	Non-Employee-Student Travel	0.00	0.00	0.00
147119	Solar Explosive Phenomena	711200	Research Supplies	0.00	0.00	0.00
147119	Solar Explosive Phenomena	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147121	Hydrological Observing System	611F60	Faculty NTT Research	0.00	0.00	0.00
147121	Hydrological Observing System	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147121	Hydrological Observing System	613N30	Graduate Research Assistant	0.00	0.00	0.00
147121	Hydrological Observing System	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147121	Hydrological Observing System	615F10	PAT	0.00	0.00	0.00
147121	Hydrological Observing System	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147121	Hydrological Observing System	617F10	Operating Staff	0.00	0.00	0.00
147121	Hydrological Observing System	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
147121	Hydrological Observing System	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
147121	Hydrological Observing System	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
147121	Hydrological Observing System	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
147121	Hydrological Observing System	61SNSH	Student Labor	0.00	0.00	0.00
147121	Hydrological Observing System	61SNWS	College Work Study	0.00	0.00	0.00
147121	Hydrological Observing System	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147121	Hydrological Observing System	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147121	Hydrological Observing System	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147121	Hydrological Observing System	7101	Out of State Travel	0.00	0.00	0.00
147121	Hydrological Observing System	710100	Out-of-State Travel	0.00	0.00	0.00
147121	Hydrological Observing System	7102	Foreign Travel	0.00	0.00	0.00
147121	Hydrological Observing System	710200	Foreign Travel	0.00	0.00	0.00
147121	Hydrological Observing System	7103	Conference-Registration Fees	0.00	0.00	0.00
147121	Hydrological Observing System	710300	Conference Registration Fees	0.00	0.00	0.00
147121	Hydrological Observing System	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147121	Hydrological Observing System	710Z	Travel-Other	0.00	0.00	0.00
147121	Hydrological Observing System	710Z00	Travel-Other	0.00	0.00	0.00
147121	Hydrological Observing System	711100	Supplies-General	0.00	0.00	0.00
147121	Hydrological Observing System	7112	Research Supplies	0.00	0.00	0.00
147121	Hydrological Observing System	711200	Research Supplies	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
147121	Hydrological Observing System	7130	Printing and Copying	0.00	0.00	0.00
147121	Hydrological Observing System	713000	Printing & Copying-General	0.00	0.00	0.00
147121	Hydrological Observing System	7140	Postage	0.00	0.00	0.00
147121	Hydrological Observing System	714000	Postage-General	0.00	10.34	10.34
147121	Hydrological Observing System	714005	Postage-Campus Mail Services	0.00	0.00	0.00
147121	Hydrological Observing System	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147121	Hydrological Observing System	714030	Postage-Express Mail	0.00	0.00	0.00
147121	Hydrological Observing System	7160	Maintenance and Repairs	0.00	0.00	0.00
147121	Hydrological Observing System	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147121	Hydrological Observing System	716063	Maint & Repairs-Computer Hardware	0.00	750.00	750.00
147121	Hydrological Observing System	7161	Rentals-Leases	0.00	0.00	0.00
147121	Hydrological Observing System	716100	Rentals & Leases-General	0.00	0.00	0.00
147121	Hydrological Observing System	7170	Consulting	0.00	0.00	0.00
147121	Hydrological Observing System	717000	Consulting-General	0.00	0.00	0.00
147121	Hydrological Observing System	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147121	Hydrological Observing System	7180	Telecommunications	0.00	0.00	0.00
147121	Hydrological Observing System	718000	Telecom-General	0.00	0.00	0.00
147121	Hydrological Observing System	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
147121	Hydrological Observing System	718016	Telecom-Usage (Tolls)	0.00	377.10	377.10
147121	Hydrological Observing System	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
147121	Hydrological Observing System	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147121	Hydrological Observing System	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
147121	Hydrological Observing System	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
147121	Hydrological Observing System	7400	Capitalizable Equipment	0.00	0.00	0.00
147121	Hydrological Observing System	740000	Cap Equipment	0.00	0.00	0.00
147121	Hydrological Observing System	7600	Internal Allocations	0.00	0.00	0.00
147121	Hydrological Observing System	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
147121	Hydrological Observing System	7603	F&A Expenditures	0.00	0.00	0.00
147121	Hydrological Observing System	760300	F&A Expenditures	0.00	456.75	456.75
147122	Hydrological Observing System	7101	Out of State Travel	0.00	0.00	0.00
147122	Hydrological Observing System	710Z	Travel-Other	0.00	0.00	0.00
147122	Hydrological Observing System	710Z00	Travel-Other	0.00	0.00	0.00
147122	Hydrological Observing System	711100	Supplies-General	0.00	0.00	0.00
147122	Hydrological Observing System	711200	Research Supplies	0.00	0.00	0.00
147122	Hydrological Observing System	7140	Postage	0.00	0.00	0.00
147122	Hydrological Observing System	714005	Postage-Campus Mail Services	0.00	0.00	0.00
147122	Hydrological Observing System	7180	Telecommunications	0.00	0.00	0.00
147122	Hydrological Observing System	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
147122	Hydrological Observing System	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
147122	Hydrological Observing System	722200	Participant Support	0.00	0.00	0.00
147122	Hydrological Observing System	7603	F&A Expenditures	0.00	0.00	0.00
147122	Hydrological Observing System	760300	F&A Expenditures	0.00	0.00	0.00
147123	Summit Environmental Observ.	611F60	Faculty NTT Research	0.00	18,208.63	18,208.63
147123	Summit Environmental Observ.	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147123	Summit Environmental Observ.	615F10	PAT	0.00	13,769.68	13,769.68
147123	Summit Environmental Observ.	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147123	Summit Environmental Observ.	61SNWS	College Work Study	0.00	0.00	0.00
147123	Summit Environmental Observ.	65YF10	Full Fringe Benefit Distr Expe	0.00	12,791.34	12,791.34
147123	Summit Environmental Observ.	710000	In-State Travel	0.00	0.00	0.00
147123	Summit Environmental Observ.	7101	Out of State Travel	0.00	0.00	0.00
147123	Summit Environmental Observ.	710100	Out-of-State Travel	0.00	0.00	0.00
147123	Summit Environmental Observ.	710300	Conference Registration Fees	0.00	300.00	300.00
147123	Summit Environmental Observ.	710Z	Travel-Other	0.00	0.00	0.00
147123	Summit Environmental Observ.	711000	Purchasing Cards	0.00	0.00	0.00
147123	Summit Environmental Observ.	711100	Supplies-General	0.00	49.95	49.95
147123	Summit Environmental Observ.	7112	Research Supplies	0.00	0.00	0.00
147123	Summit Environmental Observ.	711200	Research Supplies	0.00	6,423.99	6,423.99
147123	Summit Environmental Observ.	713000	Printing & Copying-General	0.00	776.00	776.00
147123	Summit Environmental Observ.	7140	Postage	0.00	0.00	0.00
147123	Summit Environmental Observ.	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147123	Summit Environmental Observ.	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
147123	Summit Environmental Observ.	7603	F&A Expenditures	0.00	0.00	0.00
147123	Summit Environmental Observ.	760300	F&A Expenditures	0.00	23,020.66	23,020.66
147125	New 500 Nhz Nmr Spectrometer	7112	Research Supplies	0.00	0.00	0.00
147125	New 500 Nhz Nmr Spectrometer	7400	Capitalizable Equipment	0.00	0.00	0.00
147125	New 500 Nhz Nmr Spectrometer	740000	Cap Equipment	0.00	0.00	0.00
147125	New 500 Nhz Nmr Spectrometer	7401	Equipment Lease-Purchase	0.00	0.00	0.00
147147	Land Cover/Biology Globe	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147147	Land Cover/Biology Globe	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147147	Land Cover/Biology Globe	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
147147	Land Cover/Biology Globe	613N30	Graduate Research Assistant	0.00	0.00	0.00
147147	Land Cover/Biology Globe	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
147147	Land Cover/Biology Globe	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147147	Land Cover/Biology Globe	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
147147	Land Cover/Biology Globe	615F10	PAT	0.00	0.00	0.00
147147	Land Cover/Biology Globe	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147147	Land Cover/Biology Globe	61SNSH	Student Labor	0.00	0.00	0.00
147147	Land Cover/Biology Globe	61SNWS	College Work Study	0.00	0.00	0.00
147147	Land Cover/Biology Globe	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147147	Land Cover/Biology Globe	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147147	Land Cover/Biology Globe	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00

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				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
147147	Land Cover/Biology Globe	7100	In-State Travel	0.00	0.00	0.00
147147	Land Cover/Biology Globe	710000	In-State Travel	0.00	0.00	0.00
147147	Land Cover/Biology Globe	7101	Out of State Travel	0.00	0.00	0.00
147147	Land Cover/Biology Globe	710100	Out-of-State Travel	0.00	0.00	0.00
147147	Land Cover/Biology Globe	7102	Foreign Travel	0.00	0.00	0.00
147147	Land Cover/Biology Globe	710200	Foreign Travel	0.00	0.00	0.00
147147	Land Cover/Biology Globe	7103	Conference-Registration Fees	0.00	0.00	0.00
147147	Land Cover/Biology Globe	710300	Conference Registration Fees	0.00	0.00	0.00
147147	Land Cover/Biology Globe	7104	Non-Employee-Student Travel	0.00	0.00	0.00
147147	Land Cover/Biology Globe	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147147	Land Cover/Biology Globe	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
147147	Land Cover/Biology Globe	710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00
147147	Land Cover/Biology Globe	710Z	Travel-Other	0.00	0.00	0.00
147147	Land Cover/Biology Globe	7111	Supplies	0.00	0.00	0.00
147147	Land Cover/Biology Globe	711100	Supplies-General	0.00	0.00	0.00
147147	Land Cover/Biology Globe	7112	Research Supplies	0.00	0.00	0.00
147147	Land Cover/Biology Globe	711200	Research Supplies	0.00	0.00	0.00
147147	Land Cover/Biology Globe	7130	Printing and Copying	0.00	0.00	0.00
147147	Land Cover/Biology Globe	713000	Printing & Copying-General	0.00	0.00	0.00
147147	Land Cover/Biology Globe	713015	Printing & Copying-Departmental	0.00	0.00	0.00
147147	Land Cover/Biology Globe	7140	Postage	0.00	0.00	0.00
147147	Land Cover/Biology Globe	714000	Postage-General	0.00	0.00	0.00
147147	Land Cover/Biology Globe	714005	Postage-Campus Mail Services	0.00	0.00	0.00
147147	Land Cover/Biology Globe	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147147	Land Cover/Biology Globe	714030	Postage-Express Mail	0.00	0.00	0.00
147147	Land Cover/Biology Globe	7160	Maintenance and Repairs	0.00	0.00	0.00
147147	Land Cover/Biology Globe	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147147	Land Cover/Biology Globe	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
147147	Land Cover/Biology Globe	7180	Telecommunications	0.00	0.00	0.00
147147	Land Cover/Biology Globe	718000	Telecom-General	0.00	0.00	0.00
147147	Land Cover/Biology Globe	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
147147	Land Cover/Biology Globe	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
147147	Land Cover/Biology Globe	7191	Membership Dues and Fees	0.00	0.00	0.00
147147	Land Cover/Biology Globe	719100	Membership Dues & Fees	0.00	0.00	0.00
147147	Land Cover/Biology Globe	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
147147	Land Cover/Biology Globe	7400	Capitalizable Equipment	0.00	0.00	0.00
147147	Land Cover/Biology Globe	7603	F&A Expenditures	0.00	0.00	0.00
147147	Land Cover/Biology Globe	760300	F&A Expenditures	0.00	0.00	0.00
147149	Adaptive Multiresolution Data	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
147149	Adaptive Multiresolution Data	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147149	Adaptive Multiresolution Data	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147149	Adaptive Multiresolution Data	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
147149	Adaptive Multiresolution Data	613N30	Graduate Research Assistant	0.00	0.00	0.00
147149	Adaptive Multiresolution Data	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147149	Adaptive Multiresolution Data	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
147149	Adaptive Multiresolution Data	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
147149	Adaptive Multiresolution Data	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
147149	Adaptive Multiresolution Data	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147149	Adaptive Multiresolution Data	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147149	Adaptive Multiresolution Data	7101	Out of State Travel	0.00	0.00	0.00
147149	Adaptive Multiresolution Data	7102	Foreign Travel	0.00	0.00	0.00
147149	Adaptive Multiresolution Data	710200	Foreign Travel	0.00	0.00	0.00
147149	Adaptive Multiresolution Data	7103	Conference-Registration Fees	0.00	0.00	0.00
147149	Adaptive Multiresolution Data	710300	Conference Registration Fees	0.00	0.00	0.00
147149	Adaptive Multiresolution Data	710Z	Travel-Other	0.00	0.00	0.00
147149	Adaptive Multiresolution Data	710Z00	Travel-Other	0.00	0.00	0.00
147149	Adaptive Multiresolution Data	711100	Supplies-General	0.00	0.00	0.00
147149	Adaptive Multiresolution Data	7112	Research Supplies	0.00	0.00	0.00
147149	Adaptive Multiresolution Data	711200	Research Supplies	0.00	0.00	0.00
147149	Adaptive Multiresolution Data	7140	Postage	0.00	0.00	0.00
147149	Adaptive Multiresolution Data	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
147149	Adaptive Multiresolution Data	7600	Internal Allocations	0.00	0.00	0.00
147149	Adaptive Multiresolution Data	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
147149	Adaptive Multiresolution Data	7603	F&A Expenditures	0.00	0.00	0.00
147149	Adaptive Multiresolution Data	760300	F&A Expenditures	0.00	0.00	0.00
147153	Investigations of Gth & Gnrh	7100	In-State Travel	0.00	0.00	0.00
147153	Investigations of Gth & Gnrh	7102	Foreign Travel	0.00	0.00	0.00
147153	Investigations of Gth & Gnrh	710200	Foreign Travel	0.00	0.00	0.00
147153	Investigations of Gth & Gnrh	7103	Conference-Registration Fees	0.00	0.00	0.00
147153	Investigations of Gth & Gnrh	710Z	Travel-Other	0.00	0.00	0.00
147153	Investigations of Gth & Gnrh	710Z00	Travel-Other	0.00	0.00	0.00
147153	Investigations of Gth & Gnrh	711100	Supplies-General	0.00	0.00	0.00
147153	Investigations of Gth & Gnrh	7112	Research Supplies	0.00	0.00	0.00
147153	Investigations of Gth & Gnrh	711200	Research Supplies	0.00	0.00	0.00
147153	Investigations of Gth & Gnrh	7140	Postage	0.00	0.00	0.00
147153	Investigations of Gth & Gnrh	71C6	Insurance	0.00	0.00	0.00
147153	Investigations of Gth & Gnrh	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
147153	Investigations of Gth & Gnrh	7603	F&A Expenditures	0.00	0.00	0.00
147153	Investigations of Gth & Gnrh	760300	F&A Expenditures	0.00	0.00	0.00
147154	Ethylene Receptors	61SNSH	Student Labor	0.00	0.00	0.00
147154	Ethylene Receptors	61SNWS	College Work Study	0.00	0.00	0.00

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UNH - Durham

				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
147154	Ethylene Receptors	7112	Research Supplies	0.00	0.00	0.00
147154	Ethylene Receptors	711200	Research Supplies	0.00	0.00	0.00
147154	Ethylene Receptors	713005	Printing & Copying-Campus	0.00	0.00	0.00
147154	Ethylene Receptors	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
147154	Ethylene Receptors	722200	Participant Support	0.00	0.00	0.00
147154	Ethylene Receptors	722210	Participant Sup-Other	0.00	0.00	0.00
147154	Ethylene Receptors	7603	F&A Expenditures	0.00	0.00	0.00
147154	Ethylene Receptors	760300	F&A Expenditures	0.00	0.00	0.00
147155	Cluster Version of Java	710100	Out-of-State Travel	0.00	0.00	0.00
147155	Cluster Version of Java	7102	Foreign Travel	0.00	0.00	0.00
147155	Cluster Version of Java	710200	Foreign Travel	0.00	844.25	844.25
147155	Cluster Version of Java	710300	Conference Registration Fees	0.00	0.00	0.00
147155	Cluster Version of Java	710400	Student or Non-Emp Travel	0.00	1,739.06	1,739.06
147157	Larsen Ice Shelf-A	611F10	Faculty TT/NTT (Non Union)	0.00	18,454.09	18,454.09
147157	Larsen Ice Shelf-A	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147157	Larsen Ice Shelf-A	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
147157	Larsen Ice Shelf-A	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
147157	Larsen Ice Shelf-A	61SNSH	Student Labor	0.00	2,139.77	2,139.77
147157	Larsen Ice Shelf-A	61SNWS	College Work Study	0.00	0.00	0.00
147157	Larsen Ice Shelf-A	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147157	Larsen Ice Shelf-A	65YF10	Full Fringe Benefit Distr Expe	0.00	7,381.67	7,381.67
147157	Larsen Ice Shelf-A	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147157	Larsen Ice Shelf-A	710Z	Travel-Other	0.00	0.00	0.00
147157	Larsen Ice Shelf-A	711200	Research Supplies	0.00	317.49	317.49
147157	Larsen Ice Shelf-A	717200	Other Professional Services-General	0.00	2,212.00	2,212.00
147157	Larsen Ice Shelf-A	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
147157	Larsen Ice Shelf-A	7603	F&A Expenditures	0.00	0.00	0.00
147157	Larsen Ice Shelf-A	760300	F&A Expenditures	0.00	13,422.17	13,422.17
147158	Chemistry Systemic Initiatives	611F60	Faculty NTT Research	0.00	0.00	0.00
147158	Chemistry Systemic Initiatives	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147158	Chemistry Systemic Initiatives	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
147158	Chemistry Systemic Initiatives	611Q90	Post Doc	0.00	4,914.90	4,914.90
147158	Chemistry Systemic Initiatives	613N10	Graduate Assistant	(1,598.56)	3,235.21	3,235.21
147158	Chemistry Systemic Initiatives	613N30	Graduate Research Assistant	0.00	0.00	0.00
147158	Chemistry Systemic Initiatives	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147158	Chemistry Systemic Initiatives	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
147158	Chemistry Systemic Initiatives	61SNSH	Student Labor	0.00	0.00	0.00
147158	Chemistry Systemic Initiatives	61SNWS	College Work Study	0.00	0.00	0.00
147158	Chemistry Systemic Initiatives	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147158	Chemistry Systemic Initiatives	65YF10	Full Fringe Benefit Distr Expe	0.00	1,327.01	1,327.01
147158	Chemistry Systemic Initiatives	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147158	Chemistry Systemic Initiatives	710000	In-State Travel	0.00	0.00	0.00
147158	Chemistry Systemic Initiatives	710100	Out-of-State Travel	1,648.05	2,642.75	2,642.75
147158	Chemistry Systemic Initiatives	710300	Conference Registration Fees	0.00	1,375.00	1,375.00
147158	Chemistry Systemic Initiatives	710305	Registration Fees-Other	0.00	0.00	0.00
147158	Chemistry Systemic Initiatives	710400	Student or Non-Emp Travel	0.00	420.68	420.68
147158	Chemistry Systemic Initiatives	710Z	Travel-Other	0.00	0.00	0.00
147158	Chemistry Systemic Initiatives	711100	Supplies-General	20.00	0.00	0.00
147158	Chemistry Systemic Initiatives	711184	Supplies - Promotion - Cultivation	0.00	170.00	170.00
147158	Chemistry Systemic Initiatives	7112	Research Supplies	0.00	0.00	0.00
147158	Chemistry Systemic Initiatives	711200	Research Supplies	358.50	663.06	663.06
147158	Chemistry Systemic Initiatives	713000	Printing & Copying-General	46.80	68.47	68.47
147158	Chemistry Systemic Initiatives	7170	Consulting	0.00	0.00	0.00
147158	Chemistry Systemic Initiatives	717000	Consulting-General	0.00	3,692.00	3,692.00
147158	Chemistry Systemic Initiatives	717010	Consulting-Information Technology	0.00	2,620.00	2,620.00
147158	Chemistry Systemic Initiatives	717200	Other Professional Services-General	0.00	1,350.00	1,350.00
147158	Chemistry Systemic Initiatives	717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00
147158	Chemistry Systemic Initiatives	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147158	Chemistry Systemic Initiatives	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
147158	Chemistry Systemic Initiatives	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
147158	Chemistry Systemic Initiatives	722200	Participant Support	0.00	200.00	200.00
147158	Chemistry Systemic Initiatives	7603	F&A Expenditures	0.00	0.00	0.00
147158	Chemistry Systemic Initiatives	760300	F&A Expenditures	84.07	6,968.53	6,968.53
147159	Ice-Sheet & Alpine Glacier	611F60	Faculty NTT Research	0.00	0.00	0.00
147159	Ice-Sheet & Alpine Glacier	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147159	Ice-Sheet & Alpine Glacier	613N30	Graduate Research Assistant	0.00	0.00	0.00
147159	Ice-Sheet & Alpine Glacier	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147159	Ice-Sheet & Alpine Glacier	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
147159	Ice-Sheet & Alpine Glacier	61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00
147159	Ice-Sheet & Alpine Glacier	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
147159	Ice-Sheet & Alpine Glacier	61SNSH	Student Labor	0.00	0.00	0.00
147159	Ice-Sheet & Alpine Glacier	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147159	Ice-Sheet & Alpine Glacier	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147159	Ice-Sheet & Alpine Glacier	710100	Out-of-State Travel	0.00	0.00	0.00
147159	Ice-Sheet & Alpine Glacier	710300	Conference Registration Fees	0.00	0.00	0.00
147159	Ice-Sheet & Alpine Glacier	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147159	Ice-Sheet & Alpine Glacier	710Z	Travel-Other	0.00	0.00	0.00
147159	Ice-Sheet & Alpine Glacier	711100	Supplies-General	0.00	0.00	0.00
147159	Ice-Sheet & Alpine Glacier	711200	Research Supplies	0.00	0.00	0.00
147159	Ice-Sheet & Alpine Glacier	713000	Printing & Copying-General	0.00	0.00	0.00
147159	Ice-Sheet & Alpine Glacier	714005	Postage-Campus Mail Services	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
147159	Ice-Sheet & Alpine Glacier	718000	Telecom-General	0.00	0.00	0.00
147159	Ice-Sheet & Alpine Glacier	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
147159	Ice-Sheet & Alpine Glacier	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
147159	Ice-Sheet & Alpine Glacier	7603	F&A Expenditures	0.00	0.00	0.00
147159	Ice-Sheet & Alpine Glacier	760300	F&A Expenditures	0.00	0.00	0.00
147160	Global Analysis, Int. & Model.	611F60	Faculty NTT Research	0.00	5,525.39	5,525.39
147160	Global Analysis, Int. & Model.	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147160	Global Analysis, Int. & Model.	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	2,462.84	2,462.84
147160	Global Analysis, Int. & Model.	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
147160	Global Analysis, Int. & Model.	615F10	PAT	6,826.73	15,673.37	15,673.37
147160	Global Analysis, Int. & Model.	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147160	Global Analysis, Int. & Model.	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
147160	Global Analysis, Int. & Model.	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
147160	Global Analysis, Int. & Model.	61SNSH	Student Labor	0.00	0.00	0.00
147160	Global Analysis, Int. & Model.	61SNWS	College Work Study	0.00	0.00	0.00
147160	Global Analysis, Int. & Model.	65YF10	Full Fringe Benefit Distr Expe	2,962.79	8,479.49	8,479.49
147160	Global Analysis, Int. & Model.	65YP10	Nonstatus Benefit Distr (Fica)	0.00	206.88	206.88
147160	Global Analysis, Int. & Model.	710000	In-State Travel	0.00	0.00	0.00
147160	Global Analysis, Int. & Model.	710100	Out-of-State Travel	0.00	0.00	0.00
147160	Global Analysis, Int. & Model.	710200	Foreign Travel	0.00	0.00	0.00
147160	Global Analysis, Int. & Model.	710300	Conference Registration Fees	0.00	0.00	0.00
147160	Global Analysis, Int. & Model.	710400	Student or Non-Emp Travel	0.00	3,372.81	3,372.81
147160	Global Analysis, Int. & Model.	710Z00	Travel-Other	0.00	0.00	0.00
147160	Global Analysis, Int. & Model.	711000	Purchasing Cards	0.00	0.00	0.00
147160	Global Analysis, Int. & Model.	711100	Supplies-General	0.00	238.91	238.91
147160	Global Analysis, Int. & Model.	7112	Research Supplies	0.00	0.00	0.00
147160	Global Analysis, Int. & Model.	711200	Research Supplies	0.00	0.00	0.00
147160	Global Analysis, Int. & Model.	713000	Printing & Copying-General	0.00	18.95	18.95
147160	Global Analysis, Int. & Model.	714000	Postage-General	0.00	0.00	0.00
147160	Global Analysis, Int. & Model.	714005	Postage-Campus Mail Services	0.00	0.00	0.00
147160	Global Analysis, Int. & Model.	714010	Postage-Off Campus Mail Services	0.00	49.89	49.89
147160	Global Analysis, Int. & Model.	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147160	Global Analysis, Int. & Model.	717200	Other Professional Services-General	0.00	78.00	78.00
147160	Global Analysis, Int. & Model.	718000	Telecom-General	0.00	293.88	293.88
147160	Global Analysis, Int. & Model.	718016	Telecom-Usage (Tolls)	0.00	114.48	114.48
147160	Global Analysis, Int. & Model.	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147160	Global Analysis, Int. & Model.	719100	Membership Dues & Fees	0.00	0.00	0.00
147160	Global Analysis, Int. & Model.	7603	F&A Expenditures	0.00	0.00	0.00
147160	Global Analysis, Int. & Model.	760300	F&A Expenditures	3,034.75	11,319.66	11,319.66
147161	Gth & Gnrh -	722200	Participant Support	0.00	0.00	0.00
147161	Gth & Gnrh -	722210	Participant Sup-Other	0.00	0.00	0.00
147161	Gth & Gnrh -	7603	F&A Expenditures	0.00	0.00	0.00
147161	Gth & Gnrh -	760300	F&A Expenditures	0.00	0.00	0.00
147162	Interactions of Energetic Part	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
147162	Interactions of Energetic Part	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147162	Interactions of Energetic Part	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	186.92	186.92
147162	Interactions of Energetic Part	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
147162	Interactions of Energetic Part	613N30	Graduate Research Assistant	0.00	0.00	0.00
147162	Interactions of Energetic Part	613N40	Graduate Research Associate	0.00	0.00	0.00
147162	Interactions of Energetic Part	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
147162	Interactions of Energetic Part	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147162	Interactions of Energetic Part	613P90	Graduate Summer Appoint - Research	0.00	572.51	572.51
147162	Interactions of Energetic Part	615F10	PAT	0.00	0.00	0.00
147162	Interactions of Energetic Part	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147162	Interactions of Energetic Part	65YP10	Nonstatus Benefit Distr (Fica)	0.00	63.79	63.79
147162	Interactions of Energetic Part	710000	In-State Travel	0.00	0.00	0.00
147162	Interactions of Energetic Part	710100	Out-of-State Travel	0.00	0.00	0.00
147162	Interactions of Energetic Part	710200	Foreign Travel	0.00	0.00	0.00
147162	Interactions of Energetic Part	710300	Conference Registration Fees	0.00	0.00	0.00
147162	Interactions of Energetic Part	710Z	Travel-Other	0.00	0.00	0.00
147162	Interactions of Energetic Part	7112	Research Supplies	0.00	0.00	0.00
147162	Interactions of Energetic Part	711200	Research Supplies	0.00	0.00	0.00
147162	Interactions of Energetic Part	713000	Printing & Copying-General	0.00	0.00	0.00
147162	Interactions of Energetic Part	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147162	Interactions of Energetic Part	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
147162	Interactions of Energetic Part	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
147162	Interactions of Energetic Part	7603	F&A Expenditures	0.00	0.00	0.00
147162	Interactions of Energetic Part	760300	F&A Expenditures	0.00	378.67	378.67
147163	Terrestrial Ecosystems-Arctic	611F60	Faculty NTT Research	0.00	0.00	0.00
147163	Terrestrial Ecosystems-Arctic	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147163	Terrestrial Ecosystems-Arctic	615F10	PAT	0.00	0.00	0.00
147163	Terrestrial Ecosystems-Arctic	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147163	Terrestrial Ecosystems-Arctic	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147163	Terrestrial Ecosystems-Arctic	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147163	Terrestrial Ecosystems-Arctic	710100	Out-of-State Travel	0.00	0.00	0.00
147163	Terrestrial Ecosystems-Arctic	710300	Conference Registration Fees	0.00	0.00	0.00
147163	Terrestrial Ecosystems-Arctic	710Z	Travel-Other	0.00	0.00	0.00
147163	Terrestrial Ecosystems-Arctic	711200	Research Supplies	0.00	0.00	0.00
147163	Terrestrial Ecosystems-Arctic	713000	Printing & Copying-General	0.00	0.00	0.00
147163	Terrestrial Ecosystems-Arctic	714000	Postage-General	0.00	0.00	0.00
147163	Terrestrial Ecosystems-Arctic	714005	Postage-Campus Mail Services	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
147163	Terrestrial Ecosystems-Arctic	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
147163	Terrestrial Ecosystems-Arctic	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
147163	Terrestrial Ecosystems-Arctic	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147163	Terrestrial Ecosystems-Arctic	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
147163	Terrestrial Ecosystems-Arctic	7603	F&A Expenditures	0.00	0.00	0.00
147163	Terrestrial Ecosystems-Arctic	760300	F&A Expenditures	0.00	0.00	0.00
147164	Career: Auto Storage Manager	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147164	Career: Auto Storage Manager	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	9,846.00	0.00	0.00
147164	Career: Auto Storage Manager	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
147164	Career: Auto Storage Manager	613N30	Graduate Research Assistant	0.00	6,403.94	6,403.94
147164	Career: Auto Storage Manager	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147164	Career: Auto Storage Manager	613P90	Graduate Summer Appoint - Research	8,584.62	0.00	0.00
147164	Career: Auto Storage Manager	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147164	Career: Auto Storage Manager	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147164	Career: Auto Storage Manager	65YP10	Nonstatus Benefit Distr (Fica)	1,677.18	0.00	0.00
147164	Career: Auto Storage Manager	710300	Conference Registration Fees	0.00	0.00	0.00
147164	Career: Auto Storage Manager	710Z	Travel-Other	0.00	0.00	0.00
147164	Career: Auto Storage Manager	7112	Research Supplies	0.00	0.00	0.00
147164	Career: Auto Storage Manager	711200	Research Supplies	0.00	0.00	0.00
147164	Career: Auto Storage Manager	713010	Printing & Copying-Publications	0.00	0.00	0.00
147164	Career: Auto Storage Manager	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
147164	Career: Auto Storage Manager	719200	Employee Recruiting-General	0.00	0.00	0.00
147164	Career: Auto Storage Manager	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
147164	Career: Auto Storage Manager	740000	Cap Equipment	0.00	0.00	0.00
147164	Career: Auto Storage Manager	7600	Internal Allocations	0.00	0.00	0.00
147164	Career: Auto Storage Manager	7603	F&A Expenditures	0.00	0.00	0.00
147164	Career: Auto Storage Manager	760300	F&A Expenditures	9,249.57	2,945.79	2,945.79
147165	Recycled Materials Conference	760300	F&A Expenditures	0.00	0.00	0.00
147166	Global Warming Eocene Ecosys	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147166	Global Warming Eocene Ecosys	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147166	Global Warming Eocene Ecosys	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
147166	Global Warming Eocene Ecosys	613N30	Graduate Research Assistant	0.00	0.00	0.00
147166	Global Warming Eocene Ecosys	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147166	Global Warming Eocene Ecosys	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
147166	Global Warming Eocene Ecosys	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
147166	Global Warming Eocene Ecosys	61SNSH	Student Labor	0.00	0.00	0.00
147166	Global Warming Eocene Ecosys	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147166	Global Warming Eocene Ecosys	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147166	Global Warming Eocene Ecosys	7101	Out of State Travel	0.00	0.00	0.00
147166	Global Warming Eocene Ecosys	710100	Out-of-State Travel	0.00	0.00	0.00
147166	Global Warming Eocene Ecosys	710300	Conference Registration Fees	0.00	0.00	0.00
147166	Global Warming Eocene Ecosys	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147166	Global Warming Eocene Ecosys	710Z	Travel-Other	0.00	0.00	0.00
147166	Global Warming Eocene Ecosys	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
147166	Global Warming Eocene Ecosys	7112	Research Supplies	0.00	0.00	0.00
147166	Global Warming Eocene Ecosys	711200	Research Supplies	0.00	0.00	0.00
147166	Global Warming Eocene Ecosys	713000	Printing & Copying-General	0.00	0.00	0.00
147166	Global Warming Eocene Ecosys	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147166	Global Warming Eocene Ecosys	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147166	Global Warming Eocene Ecosys	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
147166	Global Warming Eocene Ecosys	7603	F&A Expenditures	0.00	0.00	0.00
147166	Global Warming Eocene Ecosys	760300	F&A Expenditures	0.00	0.00	0.00
147167	Polysilicon Deposition	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147167	Polysilicon Deposition	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
147167	Polysilicon Deposition	613N30	Graduate Research Assistant	0.00	0.00	0.00
147167	Polysilicon Deposition	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147167	Polysilicon Deposition	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
147167	Polysilicon Deposition	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147167	Polysilicon Deposition	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147167	Polysilicon Deposition	710100	Out-of-State Travel	0.00	0.00	0.00
147167	Polysilicon Deposition	710Z00	Travel-Other	0.00	0.00	0.00
147167	Polysilicon Deposition	711100	Supplies-General	0.00	0.00	0.00
147167	Polysilicon Deposition	711200	Research Supplies	0.00	0.00	0.00
147167	Polysilicon Deposition	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147167	Polysilicon Deposition	760300	F&A Expenditures	0.00	0.00	0.00
147168	Epr Hydrothrmal Systems	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147168	Epr Hydrothrmal Systems	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	9,507.08	21,199.58	21,199.58
147168	Epr Hydrothrmal Systems	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
147168	Epr Hydrothrmal Systems	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147168	Epr Hydrothrmal Systems	615F10	PAT	1,430.76	31,352.99	31,352.99
147168	Epr Hydrothrmal Systems	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147168	Epr Hydrothrmal Systems	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	823.50	823.50
147168	Epr Hydrothrmal Systems	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
147168	Epr Hydrothrmal Systems	61SNSH	Student Labor	0.00	8,315.69	8,315.69
147168	Epr Hydrothrmal Systems	61SNWS	College Work Study	0.00	1,318.42	1,318.42
147168	Epr Hydrothrmal Systems	65YF10	Full Fringe Benefit Distr Expe	620.94	12,578.38	12,578.38
147168	Epr Hydrothrmal Systems	65YP10	Nonstatus Benefit Distr (Fica)	865.14	1,878.45	1,878.45
147168	Epr Hydrothrmal Systems	710000	In-State Travel	0.00	0.00	0.00
147168	Epr Hydrothrmal Systems	7101	Out of State Travel	0.00	0.00	0.00
147168	Epr Hydrothrmal Systems	710100	Out-of-State Travel	0.00	3,251.66	3,251.66
147168	Epr Hydrothrmal Systems	710200	Foreign Travel	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

147168	Epr Hydrothrmal Systems	710300	Conference Registration Fees	0.00	370.00	370.00
147168	Epr Hydrothrmal Systems	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147168	Epr Hydrothrmal Systems	710Z	Travel-Other	0.00	0.00	0.00
147168	Epr Hydrothrmal Systems	7112	Research Supplies	0.00	0.00	0.00
147168	Epr Hydrothrmal Systems	711200	Research Supplies	(63.90)	4,926.84	4,926.84
147168	Epr Hydrothrmal Systems	713000	Printing & Copying-General	0.00	1,660.00	1,660.00
147168	Epr Hydrothrmal Systems	714000	Postage-General	0.00	542.45	542.45
147168	Epr Hydrothrmal Systems	714005	Postage-Campus Mail Services	0.00	0.00	0.00
147168	Epr Hydrothrmal Systems	714030	Postage-Express Mail	0.00	878.33	878.33
147168	Epr Hydrothrmal Systems	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147168	Epr Hydrothrmal Systems	716100	Rentals & Leases-General	0.00	30.00	30.00
147168	Epr Hydrothrmal Systems	717200	Other Professional Services-General	0.00	0.00	0.00
147168	Epr Hydrothrmal Systems	718000	Telecom-General	0.00	0.00	0.00
147168	Epr Hydrothrmal Systems	718016	Telecom-Usage (Tolls)	5.11	68.37	68.37
147168	Epr Hydrothrmal Systems	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147168	Epr Hydrothrmal Systems	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
147168	Epr Hydrothrmal Systems	7400	Capitalizable Equipment	0.00	0.00	0.00
147168	Epr Hydrothrmal Systems	740000	Cap Equipment	0.00	0.00	0.00
147168	Epr Hydrothrmal Systems	7603	F&A Expenditures	0.00	0.00	0.00
147168	Epr Hydrothrmal Systems	760300	F&A Expenditures	5,440.66	39,245.74	39,245.74
147169	Gth & Gnrh -	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147169	Gth & Gnrh -	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147169	Gth & Gnrh -	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
147169	Gth & Gnrh -	613N30	Graduate Research Assistant	0.00	0.00	0.00
147169	Gth & Gnrh -	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147169	Gth & Gnrh -	613P90	Graduate Summer Appoint - Research	0.00	416.37	416.37
147169	Gth & Gnrh -	615F10	PAT	0.00	0.00	0.00
147169	Gth & Gnrh -	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147169	Gth & Gnrh -	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
147169	Gth & Gnrh -	61SNSH	Student Labor	0.00	452.40	452.40
147169	Gth & Gnrh -	61SNWS	College Work Study	0.00	387.61	387.61
147169	Gth & Gnrh -	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147169	Gth & Gnrh -	65YP10	Nonstatus Benefit Distr (Fica)	0.00	34.97	34.97
147169	Gth & Gnrh -	7100	In-State Travel	0.00	0.00	0.00
147169	Gth & Gnrh -	710000	In-State Travel	0.00	0.00	0.00
147169	Gth & Gnrh -	710100	Out-of-State Travel	0.00	0.00	0.00
147169	Gth & Gnrh -	7102	Foreign Travel	0.00	0.00	0.00
147169	Gth & Gnrh -	7104	Non-Employee-Student Travel	0.00	0.00	0.00
147169	Gth & Gnrh -	710Z	Travel-Other	0.00	0.00	0.00
147169	Gth & Gnrh -	711100	Supplies-General	0.00	0.00	0.00
147169	Gth & Gnrh -	7112	Research Supplies	0.00	0.00	0.00
147169	Gth & Gnrh -	711200	Research Supplies	0.00	(393.52)	(393.52)
147169	Gth & Gnrh -	713010	Printing & Copying-Publications	0.00	0.00	0.00
147169	Gth & Gnrh -	7140	Postage	0.00	0.00	0.00
147169	Gth & Gnrh -	714000	Postage-General	0.00	0.00	0.00
147169	Gth & Gnrh -	714030	Postage-Express Mail	0.00	0.00	0.00
147169	Gth & Gnrh -	7160	Maintenance and Repairs	0.00	0.00	0.00
147169	Gth & Gnrh -	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147169	Gth & Gnrh -	717200	Other Professional Services-General	0.00	0.00	0.00
147169	Gth & Gnrh -	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
147169	Gth & Gnrh -	722210	Participant Sup-Other	0.00	(2,082.74)	(2,082.74)
147169	Gth & Gnrh -	7603	F&A Expenditures	0.00	0.00	0.00
147169	Gth & Gnrh -	760300	F&A Expenditures	0.00	2,495.75	2,495.75
147172	GEM:MAGNETIC STORM MODELING	611F60	Faculty NTT Research	0.00	560.00	560.00
147172	GEM:MAGNETIC STORM MODELING	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147172	GEM:MAGNETIC STORM MODELING	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
147172	GEM:MAGNETIC STORM MODELING	615F10	PAT	0.00	0.00	0.00
147172	GEM:MAGNETIC STORM MODELING	65YF10	Full Fringe Benefit Distr Expe	0.00	224.00	224.00
147172	GEM:MAGNETIC STORM MODELING	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147172	GEM:MAGNETIC STORM MODELING	710000	In-State Travel	0.00	0.00	0.00
147172	GEM:MAGNETIC STORM MODELING	710100	Out-of-State Travel	0.00	0.00	0.00
147172	GEM:MAGNETIC STORM MODELING	710200	Foreign Travel	0.00	0.00	0.00
147172	GEM:MAGNETIC STORM MODELING	710300	Conference Registration Fees	0.00	0.00	0.00
147172	GEM:MAGNETIC STORM MODELING	710Z00	Travel-Other	0.00	0.00	0.00
147172	GEM:MAGNETIC STORM MODELING	711100	Supplies-General	0.00	0.00	0.00
147172	GEM:MAGNETIC STORM MODELING	7112	Research Supplies	0.00	0.00	0.00
147172	GEM:MAGNETIC STORM MODELING	711200	Research Supplies	0.00	0.00	0.00
147172	GEM:MAGNETIC STORM MODELING	713000	Printing & Copying-General	0.00	0.00	0.00
147172	GEM:MAGNETIC STORM MODELING	714000	Postage-General	0.00	0.00	0.00
147172	GEM:MAGNETIC STORM MODELING	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
147172	GEM:MAGNETIC STORM MODELING	718000	Telecom-General	0.00	0.00	0.00
147172	GEM:MAGNETIC STORM MODELING	760300	F&A Expenditures	0.00	360.64	360.64
147173	GROUND MOTION PREDICTION	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147173	GROUND MOTION PREDICTION	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
147173	GROUND MOTION PREDICTION	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147173	GROUND MOTION PREDICTION	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147173	GROUND MOTION PREDICTION	710100	Out-of-State Travel	1,209.41	0.00	0.00
147173	GROUND MOTION PREDICTION	710300	Conference Registration Fees	530.00	0.00	0.00
147173	GROUND MOTION PREDICTION	711100	Supplies-General	0.00	0.00	0.00
147173	GROUND MOTION PREDICTION	711200	Research Supplies	0.00	0.00	0.00
147173	GROUND MOTION PREDICTION	713000	Printing & Copying-General	215.75	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
147173	GROUND MOTION PREDICTION	717000	Consulting-General	0.00	0.00	0.00
147173	GROUND MOTION PREDICTION	717200	Other Professional Services-General	3,030.00	8,000.00	8,000.00
147173	GROUND MOTION PREDICTION	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147173	GROUND MOTION PREDICTION	722200	Participant Support	0.00	0.00	0.00
147173	GROUND MOTION PREDICTION	730001	Subcontracts 01	0.00	0.00	0.00
147173	GROUND MOTION PREDICTION	760300	F&A Expenditures	1,296.14	2,080.00	2,080.00
147174	LINKING DOC & DON FLUXES	611F60	Faculty NTT Research	41,840.00	34,703.40	34,703.40
147174	LINKING DOC & DON FLUXES	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147174	LINKING DOC & DON FLUXES	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	7,315.50	0.00	0.00
147174	LINKING DOC & DON FLUXES	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
147174	LINKING DOC & DON FLUXES	611Q90	Post Doc	0.00	0.00	0.00
147174	LINKING DOC & DON FLUXES	613N30	Graduate Research Assistant	0.00	6,587.56	6,587.56
147174	LINKING DOC & DON FLUXES	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147174	LINKING DOC & DON FLUXES	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
147174	LINKING DOC & DON FLUXES	615F10	PAT	0.00	0.00	0.00
147174	LINKING DOC & DON FLUXES	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147174	LINKING DOC & DON FLUXES	617F10	Operating Staff	1,843.56	5,128.71	5,128.71
147174	LINKING DOC & DON FLUXES	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
147174	LINKING DOC & DON FLUXES	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	660.00	660.00
147174	LINKING DOC & DON FLUXES	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
147174	LINKING DOC & DON FLUXES	61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00
147174	LINKING DOC & DON FLUXES	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,744.00	0.00	0.00
147174	LINKING DOC & DON FLUXES	61SNSH	Student Labor	2,222.75	3,018.25	3,018.25
147174	LINKING DOC & DON FLUXES	61SNWS	College Work Study	0.00	214.09	214.09
147174	LINKING DOC & DON FLUXES	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147174	LINKING DOC & DON FLUXES	65YF10	Full Fringe Benefit Distr Expe	18,958.71	15,938.24	15,938.24
147174	LINKING DOC & DON FLUXES	65YP10	Nonstatus Benefit Distr (Fica)	1,279.42	55.44	55.44
147174	LINKING DOC & DON FLUXES	710000	In-State Travel	773.97	993.75	993.75
147174	LINKING DOC & DON FLUXES	710100	Out-of-State Travel	2,247.59	996.10	996.10
147174	LINKING DOC & DON FLUXES	710135	Out State Travel - Airport Shuttle	0.00	40.00	40.00
147174	LINKING DOC & DON FLUXES	710200	Foreign Travel	2,672.80	7,087.20	7,087.20
147174	LINKING DOC & DON FLUXES	710300	Conference Registration Fees	736.60	1,778.25	1,778.25
147174	LINKING DOC & DON FLUXES	710400	Student or Non-Emp Travel	699.19	866.31	866.31
147174	LINKING DOC & DON FLUXES	710Z00	Travel-Other	0.00	0.00	0.00
147174	LINKING DOC & DON FLUXES	711100	Supplies-General	0.00	0.00	0.00
147174	LINKING DOC & DON FLUXES	7112	Research Supplies	0.00	0.00	0.00
147174	LINKING DOC & DON FLUXES	711200	Research Supplies	12,267.15	2,726.24	2,726.24
147174	LINKING DOC & DON FLUXES	713000	Printing & Copying-General	0.00	0.00	0.00
147174	LINKING DOC & DON FLUXES	713005	Printing & Copying-Campus	0.00	0.00	0.00
147174	LINKING DOC & DON FLUXES	713015	Printing & Copying-Departmental	5.70	0.70	1.70
147174	LINKING DOC & DON FLUXES	714010	Postage-Off Campus Mail Services	0.00	3.80	3.80
147174	LINKING DOC & DON FLUXES	714030	Postage-Express Mail	13.51	646.55	646.55
147174	LINKING DOC & DON FLUXES	716000	Maintenance & Repairs-General	90.00	0.00	0.00
147174	LINKING DOC & DON FLUXES	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	302.22	302.22
147174	LINKING DOC & DON FLUXES	716100	Rentals & Leases-General	0.00	0.00	0.00
147174	LINKING DOC & DON FLUXES	716125	Rentals-Vehicles incl Marine	0.00	338.04	338.04
147174	LINKING DOC & DON FLUXES	717125	Finl Services-Collection Costs	0.00	0.00	0.00
147174	LINKING DOC & DON FLUXES	717200	Other Professional Services-General	11,264.80	17,390.00	17,390.00
147174	LINKING DOC & DON FLUXES	718000	Telecom-General	0.00	0.00	0.00
147174	LINKING DOC & DON FLUXES	719100	Membership Dues & Fees	0.00	0.00	0.00
147174	LINKING DOC & DON FLUXES	722200	Participant Support	3,128.35	2,575.50	2,575.50
147174	LINKING DOC & DON FLUXES	722210	Participant Sup-Other	0.00	0.00	0.00
147174	LINKING DOC & DON FLUXES	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
147174	LINKING DOC & DON FLUXES	760300	F&A Expenditures	51,048.64	46,253.54	46,254.00
147175	BIOMOLECULAR INTERACTION TECH	611F60	Faculty NTT Research	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	615F10	PAT	59,160.44	33,249.73	33,249.73
147175	BIOMOLECULAR INTERACTION TECH	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	61SNSH	Student Labor	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	65YF10	Full Fringe Benefit Distr Expe	25,675.57	13,299.87	13,299.87
147175	BIOMOLECULAR INTERACTION TECH	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	710000	In-State Travel	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	710100	Out-of-State Travel	1,630.81	1,358.62	1,358.62
147175	BIOMOLECULAR INTERACTION TECH	710200	Foreign Travel	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	710400	Student or Non-Emp Travel	136.90	1,971.03	1,971.03
147175	BIOMOLECULAR INTERACTION TECH	710Z00	Travel-Other	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	7111	Supplies	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	711100	Supplies-General	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	711126	Supplies-Photographic Supplies	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	711162	Supplies-Office Supplies	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	711190	Publications cost	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	7112	Research Supplies	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	711200	Research Supplies	485.23	2,417.03	2,417.03
147175	BIOMOLECULAR INTERACTION TECH	713000	Printing & Copying-General	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	714000	Postage-General	0.00	22.73	22.73
147175	BIOMOLECULAR INTERACTION TECH	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	714030	Postage-Express Mail	419.48	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	716018	Maint Agreem- Baseline & Supp	5,489.50	0.00	0.00

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				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
147175	BIOMOLECULAR INTERACTION TECH	716100	Rentals & Leases-General	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	716125	Rentals-Vehicles incl Marine	45.25	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	717000	Consulting-General	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	717200	Other Professional Services-General	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	717210	Oth Prof Ser-Honoraria	0.00	750.00	750.00
147175	BIOMOLECULAR INTERACTION TECH	718000	Telecom-General	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	718002	Telecom-Fixed (Basic Phone Service)	303.60	304.01	304.01
147175	BIOMOLECULAR INTERACTION TECH	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	719000	Business Meals-Meetings-Non Travel	1,983.13	(1,769.44)	(1,769.44)
147175	BIOMOLECULAR INTERACTION TECH	719200	Employee Recruiting-General	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	730001	Subcontracts 01	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	760300	F&A Expenditures	10,486.15	5,676.39	5,676.39
147176	Lake Watch: Undergraduate Students	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147176	Lake Watch: Undergraduate Students	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147176	Lake Watch: Undergraduate Students	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
147176	Lake Watch: Undergraduate Students	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147176	Lake Watch: Undergraduate Students	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
147176	Lake Watch: Undergraduate Students	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
147176	Lake Watch: Undergraduate Students	61SNSH	Student Labor	0.00	2,265.00	2,265.00
147176	Lake Watch: Undergraduate Students	61SNWS	College Work Study	0.00	0.00	0.00
147176	Lake Watch: Undergraduate Students	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147176	Lake Watch: Undergraduate Students	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147176	Lake Watch: Undergraduate Students	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147176	Lake Watch: Undergraduate Students	710000	In-State Travel	0.00	0.00	0.00
147176	Lake Watch: Undergraduate Students	710100	Out-of-State Travel	0.00	68.63	68.63
147176	Lake Watch: Undergraduate Students	710300	Conference Registration Fees	0.00	200.00	200.00
147176	Lake Watch: Undergraduate Students	710305	Registration Fees-Other	0.00	0.00	0.00
147176	Lake Watch: Undergraduate Students	710400	Student or Non-Emp Travel	0.00	513.50	513.50
147176	Lake Watch: Undergraduate Students	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
147176	Lake Watch: Undergraduate Students	7112	Research Supplies	0.00	0.00	0.00
147176	Lake Watch: Undergraduate Students	711200	Research Supplies	0.00	3,518.87	3,518.87
147176	Lake Watch: Undergraduate Students	713000	Printing & Copying-General	0.00	0.00	0.00
147176	Lake Watch: Undergraduate Students	713005	Printing & Copying-Campus	0.00	0.00	0.00
147176	Lake Watch: Undergraduate Students	714000	Postage-General	0.00	0.00	0.00
147176	Lake Watch: Undergraduate Students	716120	Rentals-Property or Room	0.00	0.00	0.00
147176	Lake Watch: Undergraduate Students	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147176	Lake Watch: Undergraduate Students	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
147176	Lake Watch: Undergraduate Students	719100	Membership Dues & Fees	0.00	0.00	0.00
147176	Lake Watch: Undergraduate Students	740000	Cap Equipment	0.00	0.00	0.00
147176	Lake Watch: Undergraduate Students	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
147176	Lake Watch: Undergraduate Students	760300	F&A Expenditures	0.00	3,064.04	3,064.04
147177	Ecological Models and Data Intercom	615F10	PAT	0.00	0.00	0.00
147177	Ecological Models and Data Intercom	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147177	Ecological Models and Data Intercom	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
147177	Ecological Models and Data Intercom	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
147177	Ecological Models and Data Intercom	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147177	Ecological Models and Data Intercom	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147177	Ecological Models and Data Intercom	710000	In-State Travel	0.00	0.00	0.00
147177	Ecological Models and Data Intercom	710100	Out-of-State Travel	0.00	0.00	0.00
147177	Ecological Models and Data Intercom	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147177	Ecological Models and Data Intercom	7112	Research Supplies	0.00	0.00	0.00
147177	Ecological Models and Data Intercom	711200	Research Supplies	0.00	0.00	0.00
147177	Ecological Models and Data Intercom	713000	Printing & Copying-General	0.00	0.00	0.00
147177	Ecological Models and Data Intercom	722200	Participant Support	0.00	0.00	0.00
147177	Ecological Models and Data Intercom	760300	F&A Expenditures	0.00	0.00	0.00
147178	Science Management of the National	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147178	Science Management of the National	615F10	PAT	30,771.35	27,377.51	27,377.51
147178	Science Management of the National	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147178	Science Management of the National	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	157.50	157.50
147178	Science Management of the National	61SNSH	Student Labor	0.00	884.00	884.00
147178	Science Management of the National	61SNWS	College Work Study	0.00	0.00	0.00
147178	Science Management of the National	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147178	Science Management of the National	65YF10	Full Fringe Benefit Distr Expe	13,354.81	10,993.69	10,993.69
147178	Science Management of the National	65YP10	Nonstatus Benefit Distr (Fica)	0.00	13.23	13.23
147178	Science Management of the National	710000	In-State Travel	0.00	0.00	0.00
147178	Science Management of the National	710100	Out-of-State Travel	1,544.94	1,618.16	1,618.16
147178	Science Management of the National	710200	Foreign Travel	0.00	0.00	0.00
147178	Science Management of the National	710300	Conference Registration Fees	0.00	0.00	0.00
147178	Science Management of the National	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147178	Science Management of the National	711000	Purchasing Cards	0.00	0.00	0.00
147178	Science Management of the National	711100	Supplies-General	0.00	0.00	0.00
147178	Science Management of the National	7112	Research Supplies	0.00	0.00	0.00
147178	Science Management of the National	711200	Research Supplies	4,849.66	1,161.74	1,161.74
147178	Science Management of the National	713000	Printing & Copying-General	1.70	114.45	114.45
147178	Science Management of the National	714000	Postage-General	0.00	0.00	0.00
147178	Science Management of the National	714010	Postage-Off Campus Mail Services	134.44	203.87	203.87
147178	Science Management of the National	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
147178	Science Management of the National	717200	Other Professional Services-General	977.00	136.50	136.50
147178	Science Management of the National	718000	Telecom-General	0.00	0.00	0.00
147178	Science Management of the National	718016	Telecom-Usage (Tolls)	68.45	100.13	100.13
147178	Science Management of the National	719000	Business Meals-Meetings-Non Travel	0.00	12.91	12.91

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UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
147178	Science Management of the National	719100	Membership Dues & Fees	0.00	254.73	254.73
147178	Science Management of the National	722200	Participant Support	8,804.66	9,181.66	9,181.66
147178	Science Management of the National	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
147178	Science Management of the National	760300	F&A Expenditures	16,027.88	13,338.91	13,338.91
147179	Transcom 3 Workshop	615F10	PAT	0.00	0.00	0.00
147179	Transcom 3 Workshop	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147179	Transcom 3 Workshop	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
147179	Transcom 3 Workshop	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
147179	Transcom 3 Workshop	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147179	Transcom 3 Workshop	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147179	Transcom 3 Workshop	710000	In-State Travel	0.00	0.00	0.00
147179	Transcom 3 Workshop	710100	Out-of-State Travel	0.00	0.00	0.00
147179	Transcom 3 Workshop	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147179	Transcom 3 Workshop	711100	Supplies-General	0.00	0.00	0.00
147179	Transcom 3 Workshop	711200	Research Supplies	0.00	0.00	0.00
147179	Transcom 3 Workshop	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147179	Transcom 3 Workshop	719100	Membership Dues & Fees	0.00	0.00	0.00
147179	Transcom 3 Workshop	722200	Participant Support	0.00	0.00	0.00
147179	Transcom 3 Workshop	760300	F&A Expenditures	0.00	0.00	0.00
147180	Encoding the Criminal: Criminology	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
147180	Encoding the Criminal: Criminology	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147180	Encoding the Criminal: Criminology	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
147180	Encoding the Criminal: Criminology	61SNSH	Student Labor	0.00	450.00	450.00
147180	Encoding the Criminal: Criminology	61SNWS	College Work Study	0.00	0.00	0.00
147180	Encoding the Criminal: Criminology	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147180	Encoding the Criminal: Criminology	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147180	Encoding the Criminal: Criminology	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147180	Encoding the Criminal: Criminology	710000	In-State Travel	0.00	0.00	0.00
147180	Encoding the Criminal: Criminology	710100	Out-of-State Travel	0.00	0.00	0.00
147180	Encoding the Criminal: Criminology	710200	Foreign Travel	0.00	2,534.15	2,534.15
147180	Encoding the Criminal: Criminology	711100	Supplies-General	0.00	48.11	48.11
147180	Encoding the Criminal: Criminology	7112	Research Supplies	0.00	0.00	0.00
147180	Encoding the Criminal: Criminology	711200	Research Supplies	0.00	0.00	0.00
147180	Encoding the Criminal: Criminology	713000	Printing & Copying-General	0.00	0.00	0.00
147180	Encoding the Criminal: Criminology	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147180	Encoding the Criminal: Criminology	760300	F&A Expenditures	0.00	1,394.84	1,394.84
147181	Glaciochemical Record - Mt. Logan	611F60	Faculty NTT Research	0.00	0.00	0.00
147181	Glaciochemical Record - Mt. Logan	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147181	Glaciochemical Record - Mt. Logan	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
147181	Glaciochemical Record - Mt. Logan	613N30	Graduate Research Assistant	0.00	4,369.30	4,369.30
147181	Glaciochemical Record - Mt. Logan	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147181	Glaciochemical Record - Mt. Logan	613P90	Graduate Summer Appoint - Research	0.00	656.39	656.39
147181	Glaciochemical Record - Mt. Logan	615F10	PAT	0.00	0.00	0.00
147181	Glaciochemical Record - Mt. Logan	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147181	Glaciochemical Record - Mt. Logan	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
147181	Glaciochemical Record - Mt. Logan	61SNSH	Student Labor	0.00	0.00	0.00
147181	Glaciochemical Record - Mt. Logan	61SNWS	College Work Study	0.00	0.00	0.00
147181	Glaciochemical Record - Mt. Logan	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147181	Glaciochemical Record - Mt. Logan	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147181	Glaciochemical Record - Mt. Logan	65YP10	Nonstatus Benefit Distr (Fica)	0.00	55.14	55.14
147181	Glaciochemical Record - Mt. Logan	710000	In-State Travel	0.00	0.00	0.00
147181	Glaciochemical Record - Mt. Logan	710100	Out-of-State Travel	0.00	0.00	0.00
147181	Glaciochemical Record - Mt. Logan	710200	Foreign Travel	0.00	(225.00)	(225.00)
147181	Glaciochemical Record - Mt. Logan	710300	Conference Registration Fees	0.00	0.00	0.00
147181	Glaciochemical Record - Mt. Logan	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147181	Glaciochemical Record - Mt. Logan	711000	Purchasing Cards	0.00	0.00	0.00
147181	Glaciochemical Record - Mt. Logan	7112	Research Supplies	0.00	0.00	0.00
147181	Glaciochemical Record - Mt. Logan	711200	Research Supplies	0.00	0.00	0.00
147181	Glaciochemical Record - Mt. Logan	713000	Printing & Copying-General	0.00	24.60	24.60
147181	Glaciochemical Record - Mt. Logan	714005	Postage-Campus Mail Services	0.00	0.00	0.00
147181	Glaciochemical Record - Mt. Logan	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147181	Glaciochemical Record - Mt. Logan	717000	Consulting-General	0.00	0.00	0.00
147181	Glaciochemical Record - Mt. Logan	717200	Other Professional Services-General	0.00	0.00	0.00
147181	Glaciochemical Record - Mt. Logan	718000	Telecom-General	0.00	0.00	0.00
147181	Glaciochemical Record - Mt. Logan	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147181	Glaciochemical Record - Mt. Logan	740000	Cap Equipment	0.00	0.00	0.00
147181	Glaciochemical Record - Mt. Logan	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
147181	Glaciochemical Record - Mt. Logan	760300	F&A Expenditures	0.00	2,244.99	2,244.99
147182	REU: Molecular Investigations	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	(1,866.68)	(1,866.68)
147182	REU: Molecular Investigations	65YP10	Nonstatus Benefit Distr (Fica)	0.00	(156.80)	(156.80)
147182	REU: Molecular Investigations	711200	Research Supplies	0.00	491.80	491.80
147182	REU: Molecular Investigations	717200	Other Professional Services-General	0.00	0.00	0.00
147182	REU: Molecular Investigations	722200	Participant Support	0.00	0.00	0.00
147182	REU: Molecular Investigations	722205	Participant Sup-Stipends	0.00	0.00	0.00
147182	REU: Molecular Investigations	722210	Participant Sup-Other	(1,589.83)	10,082.74	10,082.74
147182	REU: Molecular Investigations	760300	F&A Expenditures	(397.46)	143.50	143.50
147183	IGAC Core Project Office	611F60	Faculty NTT Research	0.00	0.00	0.00
147183	IGAC Core Project Office	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147183	IGAC Core Project Office	615F10	PAT	0.00	0.00	0.00
147183	IGAC Core Project Office	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147183	IGAC Core Project Office	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

147183	IGAC Core Project Office	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147183	IGAC Core Project Office	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147183	IGAC Core Project Office	710000	In-State Travel	0.00	0.00	0.00
147183	IGAC Core Project Office	710200	Foreign Travel	0.00	0.00	0.00
147183	IGAC Core Project Office	710300	Conference Registration Fees	0.00	0.00	0.00
147183	IGAC Core Project Office	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147183	IGAC Core Project Office	711000	Purchasing Cards	0.00	0.00	0.00
147183	IGAC Core Project Office	711100	Supplies-General	0.00	0.00	0.00
147183	IGAC Core Project Office	7112	Research Supplies	0.00	0.00	0.00
147183	IGAC Core Project Office	711200	Research Supplies	0.00	0.00	0.00
147183	IGAC Core Project Office	713000	Printing & Copying-General	0.00	0.00	0.00
147183	IGAC Core Project Office	714005	Postage-Campus Mail Services	0.00	0.00	0.00
147183	IGAC Core Project Office	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147183	IGAC Core Project Office	717000	Consulting-General	0.00	0.00	0.00
147183	IGAC Core Project Office	718000	Telecom-General	0.00	0.00	0.00
147183	IGAC Core Project Office	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
147183	IGAC Core Project Office	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147183	IGAC Core Project Office	730001	Subcontracts 01	0.00	0.00	0.00
147183	IGAC Core Project Office	730002	Subcontracts 02	0.00	0.00	0.00
147183	IGAC Core Project Office	740000	Cap Equipment	0.00	0.00	0.00
147183	IGAC Core Project Office	760300	F&A Expenditures	0.00	0.00	0.00
147184	Particle Acceleration by Magnetic	611F60	Faculty NTT Research	18,455.98	22,438.67	22,438.67
147184	Particle Acceleration by Magnetic	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147184	Particle Acceleration by Magnetic	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147184	Particle Acceleration by Magnetic	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
147184	Particle Acceleration by Magnetic	615F10	PAT	0.00	0.00	0.00
147184	Particle Acceleration by Magnetic	65YF10	Full Fringe Benefit Distr Expe	8,009.89	8,975.49	8,975.49
147184	Particle Acceleration by Magnetic	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147184	Particle Acceleration by Magnetic	710000	In-State Travel	0.00	0.00	0.00
147184	Particle Acceleration by Magnetic	710100	Out-of-State Travel	2,555.85	0.00	0.00
147184	Particle Acceleration by Magnetic	710200	Foreign Travel	4,434.95	4,525.06	4,525.06
147184	Particle Acceleration by Magnetic	710300	Conference Registration Fees	320.00	400.00	400.00
147184	Particle Acceleration by Magnetic	7112	Research Supplies	0.00	0.00	0.00
147184	Particle Acceleration by Magnetic	711200	Research Supplies	179.00	770.00	770.00
147184	Particle Acceleration by Magnetic	713000	Printing & Copying-General	0.00	0.00	0.00
147184	Particle Acceleration by Magnetic	714010	Postage-Off Campus Mail Services	0.00	130.87	130.87
147184	Particle Acceleration by Magnetic	760300	F&A Expenditures	15,619.58	17,130.41	17,130.41
147186	AIRMAP Cruise 2002	710000	In-State Travel	0.00	0.00	0.00
147186	AIRMAP Cruise 2002	710100	Out-of-State Travel	0.00	0.00	0.00
147186	AIRMAP Cruise 2002	710200	Foreign Travel	0.00	0.00	0.00
147186	AIRMAP Cruise 2002	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147186	AIRMAP Cruise 2002	711200	Research Supplies	0.00	0.00	0.00
147186	AIRMAP Cruise 2002	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147186	AIRMAP Cruise 2002	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
147186	AIRMAP Cruise 2002	730001	Subcontracts 01	0.00	0.00	0.00
147186	AIRMAP Cruise 2002	740000	Cap Equipment	0.00	0.00	0.00
147186	AIRMAP Cruise 2002	760300	F&A Expenditures	0.00	0.00	0.00
147187	Megadunes	611F60	Faculty NTT Research	2,094.98	29,458.50	29,458.50
147187	Megadunes	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147187	Megadunes	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	11,411.91	11,411.91
147187	Megadunes	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
147187	Megadunes	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147187	Megadunes	613P90	Graduate Summer Appoint - Research	0.00	1,320.47	1,320.47
147187	Megadunes	61CPEX	[NSE] Non-Status Salary (Exempt)	3,919.98	0.00	0.00
147187	Megadunes	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147187	Megadunes	65YF10	Full Fringe Benefit Distr Expe	909.22	11,783.39	11,783.39
147187	Megadunes	65YP10	Nonstatus Benefit Distr (Fica)	356.70	1,092.70	1,092.70
147187	Megadunes	710000	In-State Travel	0.00	0.00	0.00
147187	Megadunes	710100	Out-of-State Travel	0.00	1,645.67	1,645.67
147187	Megadunes	710200	Foreign Travel	0.00	0.00	0.00
147187	Megadunes	710300	Conference Registration Fees	0.00	350.00	350.00
147187	Megadunes	711200	Research Supplies	0.00	0.00	0.00
147187	Megadunes	714000	Postage-General	0.00	0.00	0.00
147187	Megadunes	714005	Postage-Campus Mail Services	0.00	0.00	0.00
147187	Megadunes	714030	Postage-Express Mail	0.00	0.00	0.00
147187	Megadunes	716063	Maint & Repairs-Computer Hardware	0.00	1,000.00	1,000.00
147187	Megadunes	718000	Telecom-General	0.00	0.00	0.00
147187	Megadunes	718016	Telecom-Usage (Tolls)	0.00	13.07	13.07
147187	Megadunes	730001	Subcontracts 01	0.00	0.00	0.00
147187	Megadunes	760300	F&A Expenditures	3,349.24	26,714.87	26,714.87
147188	Plasma Sheet Structure	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147188	Plasma Sheet Structure	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
147188	Plasma Sheet Structure	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	7,549.51	8,800.97	8,800.97
147188	Plasma Sheet Structure	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
147188	Plasma Sheet Structure	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147188	Plasma Sheet Structure	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
147188	Plasma Sheet Structure	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147188	Plasma Sheet Structure	65YP10	Nonstatus Benefit Distr (Fica)	673.02	739.29	739.29
147188	Plasma Sheet Structure	710000	In-State Travel	0.00	0.00	0.00
147188	Plasma Sheet Structure	710100	Out-of-State Travel	0.00	0.00	0.00
147188	Plasma Sheet Structure	710300	Conference Registration Fees	0.00	625.00	625.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
147188	Plasma Sheet Structure	7112	Research Supplies	0.00	0.00	0.00
147188	Plasma Sheet Structure	711200	Research Supplies	0.00	2,317.40	2,317.40
147188	Plasma Sheet Structure	713000	Printing & Copying-General	0.00	0.00	0.00
147188	Plasma Sheet Structure	713010	Printing & Copying-Publications	0.00	0.00	0.00
147188	Plasma Sheet Structure	716000	Maintenance & Repairs-General	0.00	160.00	160.00
147188	Plasma Sheet Structure	717200	Other Professional Services-General	0.00	0.00	0.00
147188	Plasma Sheet Structure	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
147188	Plasma Sheet Structure	719100	Membership Dues & Fees	0.00	220.00	220.00
147188	Plasma Sheet Structure	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
147188	Plasma Sheet Structure	760300	F&A Expenditures	3,782.36	5,916.81	5,916.81
147189	Weak Hopf Algebras	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147189	Weak Hopf Algebras	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	10,787.76	10,787.76
147189	Weak Hopf Algebras	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
147189	Weak Hopf Algebras	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147189	Weak Hopf Algebras	65YP10	Nonstatus Benefit Distr (Fica)	0.00	913.09	913.09
147189	Weak Hopf Algebras	710000	In-State Travel	0.00	0.00	0.00
147189	Weak Hopf Algebras	710100	Out-of-State Travel	0.00	0.00	0.00
147189	Weak Hopf Algebras	710200	Foreign Travel	0.00	2,196.50	2,196.50
147189	Weak Hopf Algebras	710300	Conference Registration Fees	0.00	0.00	0.00
147189	Weak Hopf Algebras	710400	Student or Non-Emp Travel	0.00	687.17	687.17
147189	Weak Hopf Algebras	711100	Supplies-General	1,369.44	0.00	0.00
147189	Weak Hopf Algebras	7112	Research Supplies	0.00	0.00	0.00
147189	Weak Hopf Algebras	711200	Research Supplies	1,292.49	331.96	331.96
147189	Weak Hopf Algebras	719000	Business Meals-Meetings-Non Travel	0.00	244.79	244.79
147189	Weak Hopf Algebras	760300	F&A Expenditures	1,224.48	6,974.19	6,974.19
147190	GLOBEC-01 Zooplankton Population	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
147190	GLOBEC-01 Zooplankton Population	611F60	Faculty NTT Research	0.00	(6,937.84)	(6,937.84)
147190	GLOBEC-01 Zooplankton Population	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147190	GLOBEC-01 Zooplankton Population	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	6,376.67	569.13	569.13
147190	GLOBEC-01 Zooplankton Population	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
147190	GLOBEC-01 Zooplankton Population	611Q90	Post Doc	1,373.53	63,257.06	63,257.06
147190	GLOBEC-01 Zooplankton Population	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147190	GLOBEC-01 Zooplankton Population	615F10	PAT	0.00	(24,026.12)	(24,026.12)
147190	GLOBEC-01 Zooplankton Population	65YF10	Full Fringe Benefit Distr Expe	351.63	4,738.21	4,738.21
147190	GLOBEC-01 Zooplankton Population	65YP10	Nonstatus Benefit Distr (Fica)	580.28	47.81	47.81
147190	GLOBEC-01 Zooplankton Population	710000	In-State Travel	0.00	0.00	0.00
147190	GLOBEC-01 Zooplankton Population	710100	Out-of-State Travel	1,555.00	1,335.89	1,335.89
147190	GLOBEC-01 Zooplankton Population	710300	Conference Registration Fees	340.00	150.00	150.00
147190	GLOBEC-01 Zooplankton Population	710305	Registration Fees-Other	0.00	0.00	0.00
147190	GLOBEC-01 Zooplankton Population	710400	Student or Non-Emp Travel	1,394.96	0.00	0.00
147190	GLOBEC-01 Zooplankton Population	710410	Student or Non-Emp Travel-Lodging	0.00	(10.71)	(10.71)
147190	GLOBEC-01 Zooplankton Population	711100	Supplies-General	0.00	0.00	0.00
147190	GLOBEC-01 Zooplankton Population	7112	Research Supplies	0.00	0.00	0.00
147190	GLOBEC-01 Zooplankton Population	711200	Research Supplies	3,092.57	1,943.31	1,943.31
147190	GLOBEC-01 Zooplankton Population	713010	Printing & Copying-Publications	0.00	0.00	0.00
147190	GLOBEC-01 Zooplankton Population	714010	Postage-Off Campus Mail Services	27.49	10.71	10.71
147190	GLOBEC-01 Zooplankton Population	7400	Capitalizable Equipment	0.00	0.00	0.00
147190	GLOBEC-01 Zooplankton Population	740000	Cap Equipment	0.00	0.00	0.00
147190	GLOBEC-01 Zooplankton Population	760300	F&A Expenditures	6,942.38	18,895.46	18,895.46
147191	Dynamics of Self-Assembly	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	14,476.55	10,211.97	10,211.97
147191	Dynamics of Self-Assembly	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	613N10	Graduate Assistant	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	613N30	Graduate Research Assistant	14,850.03	14,846.21	14,846.21
147191	Dynamics of Self-Assembly	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	613P90	Graduate Summer Appoint - Research	6,968.13	12,733.06	12,733.06
147191	Dynamics of Self-Assembly	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	61SNSH	Student Labor	0.00	594.42	594.42
147191	Dynamics of Self-Assembly	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	65YP10	Nonstatus Benefit Distr (Fica)	1,951.46	1,933.63	1,933.63
147191	Dynamics of Self-Assembly	710000	In-State Travel	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	710100	Out-of-State Travel	1,295.01	5,541.88	5,541.88
147191	Dynamics of Self-Assembly	710200	Foreign Travel	8,104.41	0.00	0.00
147191	Dynamics of Self-Assembly	710300	Conference Registration Fees	805.00	1,873.82	1,873.82
147191	Dynamics of Self-Assembly	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	711100	Supplies-General	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	7112	Research Supplies	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	711200	Research Supplies	4,048.29	10,818.73	10,818.73
147191	Dynamics of Self-Assembly	713000	Printing & Copying-General	35.00	269.25	269.25
147191	Dynamics of Self-Assembly	713010	Printing & Copying-Publications	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	714010	Postage-Off Campus Mail Services	0.00	40.88	40.88
147191	Dynamics of Self-Assembly	716100	Rentals & Leases-General	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	717200	Other Professional Services-General	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	718000	Telecom-General	45.89	51.62	51.62
147191	Dynamics of Self-Assembly	719100	Membership Dues & Fees	106.00	185.00	185.00
147191	Dynamics of Self-Assembly	740000	Cap Equipment	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	760300	F&A Expenditures	24,235.54	26,315.31	26,315.31
147192	Signals by Ethylene Receptors/REU	7112	Research Supplies	0.00	0.00	0.00
147192	Signals by Ethylene Receptors/REU	722200	Participant Support	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
147192	Signals by Ethylene Receptors/REU	722210	Participant Sup-Other	0.00	0.00	0.00
147192	Signals by Ethylene Receptors/REU	760300	F&A Expenditures	0.00	0.00	0.00
147193	NCAR-CSU Summer School	710000	In-State Travel	0.00	0.00	0.00
147193	NCAR-CSU Summer School	710100	Out-of-State Travel	0.00	0.00	0.00
147193	NCAR-CSU Summer School	711200	Research Supplies	0.00	0.00	0.00
147193	NCAR-CSU Summer School	717200	Other Professional Services-General	0.00	0.00	0.00
147193	NCAR-CSU Summer School	722200	Participant Support	0.00	0.00	0.00
147193	NCAR-CSU Summer School	760300	F&A Expenditures	0.00	0.00	0.00
147194	SGER Lake Guam	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147194	SGER Lake Guam	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
147194	SGER Lake Guam	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
147194	SGER Lake Guam	61SNSH	Student Labor	0.00	0.00	0.00
147194	SGER Lake Guam	61SNWS	College Work Study	0.00	0.00	0.00
147194	SGER Lake Guam	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147194	SGER Lake Guam	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147194	SGER Lake Guam	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147194	SGER Lake Guam	710000	In-State Travel	0.00	0.00	0.00
147194	SGER Lake Guam	710100	Out-of-State Travel	0.00	0.00	0.00
147194	SGER Lake Guam	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147194	SGER Lake Guam	711200	Research Supplies	0.00	0.00	0.00
147194	SGER Lake Guam	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147194	SGER Lake Guam	717200	Other Professional Services-General	0.00	0.00	0.00
147194	SGER Lake Guam	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147194	SGER Lake Guam	760300	F&A Expenditures	0.00	0.00	0.00
147195	Uplift 2001	611F60	Faculty NTT Research	0.00	0.00	0.00
147195	Uplift 2001	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147195	Uplift 2001	615F10	PAT	0.00	10,296.26	10,296.26
147195	Uplift 2001	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147195	Uplift 2001	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
147195	Uplift 2001	61SNSH	Student Labor	0.00	18.75	18.75
147195	Uplift 2001	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147195	Uplift 2001	65YF10	Full Fringe Benefit Distr Expe	0.00	4,118.51	4,118.51
147195	Uplift 2001	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147195	Uplift 2001	710000	In-State Travel	0.00	0.00	0.00
147195	Uplift 2001	710100	Out-of-State Travel	0.00	0.00	0.00
147195	Uplift 2001	710200	Foreign Travel	0.00	0.00	0.00
147195	Uplift 2001	710300	Conference Registration Fees	0.00	0.00	0.00
147195	Uplift 2001	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147195	Uplift 2001	711100	Supplies-General	0.00	0.00	0.00
147195	Uplift 2001	7112	Research Supplies	0.00	0.00	0.00
147195	Uplift 2001	711200	Research Supplies	0.00	101.00	101.00
147195	Uplift 2001	713000	Printing & Copying-General	0.00	30.00	30.00
147195	Uplift 2001	714005	Postage-Campus Mail Services	0.00	0.00	0.00
147195	Uplift 2001	714010	Postage-Off Campus Mail Services	0.00	54.99	54.99
147195	Uplift 2001	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147195	Uplift 2001	717200	Other Professional Services-General	0.00	0.00	0.00
147195	Uplift 2001	719100	Membership Dues & Fees	0.00	0.00	0.00
147195	Uplift 2001	740000	Cap Equipment	0.00	0.00	0.00
147195	Uplift 2001	760300	F&A Expenditures	0.00	3,801.04	3,801.04
147196	Nitrogen Enrichment on Litter	611F60	Faculty NTT Research	0.00	0.00	0.00
147196	Nitrogen Enrichment on Litter	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147196	Nitrogen Enrichment on Litter	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147196	Nitrogen Enrichment on Litter	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
147196	Nitrogen Enrichment on Litter	613N30	Graduate Research Assistant	0.00	0.00	0.00
147196	Nitrogen Enrichment on Litter	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147196	Nitrogen Enrichment on Litter	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
147196	Nitrogen Enrichment on Litter	615F10	PAT	0.00	619.23	619.23
147196	Nitrogen Enrichment on Litter	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147196	Nitrogen Enrichment on Litter	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
147196	Nitrogen Enrichment on Litter	61SNWS	College Work Study	0.00	0.00	0.00
147196	Nitrogen Enrichment on Litter	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147196	Nitrogen Enrichment on Litter	65YF10	Full Fringe Benefit Distr Expe	0.00	247.69	247.69
147196	Nitrogen Enrichment on Litter	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147196	Nitrogen Enrichment on Litter	710000	In-State Travel	0.00	0.00	0.00
147196	Nitrogen Enrichment on Litter	710100	Out-of-State Travel	0.00	0.00	0.00
147196	Nitrogen Enrichment on Litter	710300	Conference Registration Fees	0.00	225.00	225.00
147196	Nitrogen Enrichment on Litter	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147196	Nitrogen Enrichment on Litter	7112	Research Supplies	0.00	0.00	0.00
147196	Nitrogen Enrichment on Litter	711200	Research Supplies	0.00	0.00	0.00
147196	Nitrogen Enrichment on Litter	713000	Printing & Copying-General	0.00	0.00	0.00
147196	Nitrogen Enrichment on Litter	713005	Printing & Copying-Campus	0.00	0.00	0.00
147196	Nitrogen Enrichment on Litter	713015	Printing & Copying-Departmental	0.00	0.00	0.00
147196	Nitrogen Enrichment on Litter	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147196	Nitrogen Enrichment on Litter	714030	Postage-Express Mail	0.00	0.00	0.00
147196	Nitrogen Enrichment on Litter	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
147196	Nitrogen Enrichment on Litter	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
147196	Nitrogen Enrichment on Litter	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
147196	Nitrogen Enrichment on Litter	719100	Membership Dues & Fees	0.00	0.00	0.00
147196	Nitrogen Enrichment on Litter	722200	Participant Support	0.00	282.84	282.84
147196	Nitrogen Enrichment on Litter	760300	F&A Expenditures	0.00	647.03	647.03
147197	Volcanology 2001	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00

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2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

147197	Volcanology 2001	611F80	Faculty NTT Instructional	0.00	(1,465.65)	(1,465.65)
147197	Volcanology 2001	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147197	Volcanology 2001	611Q90	Post Doc	0.00	18,605.87	18,605.87
147197	Volcanology 2001	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147197	Volcanology 2001	615F10	PAT	0.00	1,348.82	1,348.82
147197	Volcanology 2001	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147197	Volcanology 2001	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147197	Volcanology 2001	65YF10	Full Fringe Benefit Distr Expe	0.00	4,976.84	4,976.84
147197	Volcanology 2001	710000	In-State Travel	0.00	0.00	0.00
147197	Volcanology 2001	710100	Out-of-State Travel	0.00	0.00	0.00
147197	Volcanology 2001	710200	Foreign Travel	0.00	0.00	0.00
147197	Volcanology 2001	710300	Conference Registration Fees	0.00	0.00	0.00
147197	Volcanology 2001	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147197	Volcanology 2001	711200	Research Supplies	0.00	0.00	0.00
147197	Volcanology 2001	713000	Printing & Copying-General	(450.00)	685.80	685.80
147197	Volcanology 2001	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147197	Volcanology 2001	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
147197	Volcanology 2001	718016	Telecom-Usage (Tolls)	0.00	192.40	192.40
147197	Volcanology 2001	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147197	Volcanology 2001	719100	Membership Dues & Fees	0.00	0.00	0.00
147197	Volcanology 2001	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
147197	Volcanology 2001	740000	Cap Equipment	0.00	0.00	0.00
147197	Volcanology 2001	760300	F&A Expenditures	(207.00)	11,198.25	11,198.25
147198	Dissertation Research: Morphology	710000	In-State Travel	0.00	0.00	0.00
147198	Dissertation Research: Morphology	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147198	Dissertation Research: Morphology	7112	Research Supplies	0.00	0.00	0.00
147198	Dissertation Research: Morphology	711200	Research Supplies	0.00	0.00	0.00
147199	Volcanic Eruption Mech. Model Wkshp	710200	Foreign Travel	0.00	0.00	0.00
147199	Volcanic Eruption Mech. Model Wkshp	722200	Participant Support	0.00	0.00	0.00
147199	Volcanic Eruption Mech. Model Wkshp	760300	F&A Expenditures	0.00	0.00	0.00
147200	Malawi Chichlid Fishes	611F60	Faculty NTT Research	0.00	17,164.39	17,164.39
147200	Malawi Chichlid Fishes	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147200	Malawi Chichlid Fishes	613N30	Graduate Research Assistant	7,100.01	6,875.09	6,875.09
147200	Malawi Chichlid Fishes	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147200	Malawi Chichlid Fishes	613P90	Graduate Summer Appoint - Research	3,862.37	7,851.46	7,851.46
147200	Malawi Chichlid Fishes	61CPHO	[NSH] Non-Status - Overtime	13.35	0.00	0.00
147200	Malawi Chichlid Fishes	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	806.25	416.25	416.25
147200	Malawi Chichlid Fishes	61SNSH	Student Labor	688.00	227.50	227.50
147200	Malawi Chichlid Fishes	61SNWS	College Work Study	0.00	0.00	0.00
147200	Malawi Chichlid Fishes	65YF10	Full Fringe Benefit Distr Expe	0.00	6,865.79	6,865.79
147200	Malawi Chichlid Fishes	65YP10	Nonstatus Benefit Distr (Fica)	425.97	703.12	703.12
147200	Malawi Chichlid Fishes	710000	In-State Travel	0.00	0.00	0.00
147200	Malawi Chichlid Fishes	710100	Out-of-State Travel	0.00	510.80	510.80
147200	Malawi Chichlid Fishes	710200	Foreign Travel	4,844.96	7,040.17	7,040.17
147200	Malawi Chichlid Fishes	710300	Conference Registration Fees	0.00	995.00	995.00
147200	Malawi Chichlid Fishes	710305	Registration Fees-Other	200.00	0.00	0.00
147200	Malawi Chichlid Fishes	710400	Student or Non-Emp Travel	0.00	154.90	154.90
147200	Malawi Chichlid Fishes	711100	Supplies-General	0.00	0.00	0.00
147200	Malawi Chichlid Fishes	7112	Research Supplies	0.00	0.00	0.00
147200	Malawi Chichlid Fishes	711200	Research Supplies	5,717.46	8,645.84	8,645.84
147200	Malawi Chichlid Fishes	714030	Postage-Express Mail	180.81	168.06	168.06
147200	Malawi Chichlid Fishes	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147200	Malawi Chichlid Fishes	717000	Consulting-General	0.00	0.00	0.00
147200	Malawi Chichlid Fishes	717200	Other Professional Services-General	3,323.84	10,000.00	10,000.00
147200	Malawi Chichlid Fishes	740000	Cap Equipment	0.00	0.00	0.00
147200	Malawi Chichlid Fishes	760300	F&A Expenditures	12,495.00	31,104.47	31,104.47
147201	Diverse Crustacean Taxa	611Q90	Post Doc	0.00	0.00	0.00
147201	Diverse Crustacean Taxa	615F10	PAT	0.00	28,648.81	28,648.81
147201	Diverse Crustacean Taxa	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147201	Diverse Crustacean Taxa	617F10	Operating Staff	0.00	4,706.86	4,706.86
147201	Diverse Crustacean Taxa	61SNSH	Student Labor	0.00	1,151.98	1,151.98
147201	Diverse Crustacean Taxa	61SNWS	College Work Study	0.00	654.64	654.64
147201	Diverse Crustacean Taxa	65YF10	Full Fringe Benefit Distr Expe	0.00	13,373.84	13,373.84
147201	Diverse Crustacean Taxa	710000	In-State Travel	0.00	0.00	0.00
147201	Diverse Crustacean Taxa	7112	Research Supplies	0.00	0.00	0.00
147201	Diverse Crustacean Taxa	711200	Research Supplies	0.00	4,675.71	4,675.71
147201	Diverse Crustacean Taxa	713000	Printing & Copying-General	0.00	20.00	20.00
147201	Diverse Crustacean Taxa	714030	Postage-Express Mail	0.00	91.50	91.50
147201	Diverse Crustacean Taxa	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147201	Diverse Crustacean Taxa	740000	Cap Equipment	0.00	0.00	0.00
147201	Diverse Crustacean Taxa	760300	F&A Expenditures	0.00	24,555.39	24,555.39
147202	NSF Fellowship M White	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
147202	NSF Fellowship M White	613N70	Graduate Fellow	25,862.18	0.00	0.00
147202	NSF Fellowship M White	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
147202	NSF Fellowship M White	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147202	NSF Fellowship M White	711164	Supplies-Computer (Non Peripherals)	1,491.15	0.00	0.00
147202	NSF Fellowship M White	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
147202	NSF Fellowship M White	722200	Participant Support	0.00	0.00	0.00
147202	NSF Fellowship M White	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
147203	Ion Heating in Coronal Holes	615F10	PAT	20,739.73	41,716.00	41,716.00
147203	Ion Heating in Coronal Holes	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00

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UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
147203	Ion Heating in Coronal Holes	65YF10	Full Fringe Benefit Distr Expe	9,001.07	16,686.38	16,686.38
147203	Ion Heating in Coronal Holes	710100	Out-of-State Travel	(26.57)	3,801.42	3,801.42
147203	Ion Heating in Coronal Holes	710200	Foreign Travel	0.00	1,927.80	1,927.80
147203	Ion Heating in Coronal Holes	710300	Conference Registration Fees	420.71	384.00	384.00
147203	Ion Heating in Coronal Holes	7112	Research Supplies	0.00	0.00	0.00
147203	Ion Heating in Coronal Holes	711200	Research Supplies	0.00	142.30	142.30
147203	Ion Heating in Coronal Holes	713000	Printing & Copying-General	0.00	1,492.54	1,492.54
147203	Ion Heating in Coronal Holes	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
147203	Ion Heating in Coronal Holes	760300	F&A Expenditures	13,862.05	30,429.12	30,429.12
147204	Src Containing Multiproteins	730001	Subcontracts 01	0.00	0.00	0.00
147204	Src Containing Multiproteins	730002	Subcontracts 02	0.00	0.00	0.00
147204	Src Containing Multiproteins	760300	F&A Expenditures	0.00	131.12	131.12
147205	Evolution of Teleost Diversity	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
147205	Evolution of Teleost Diversity	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
147205	Evolution of Teleost Diversity	615F10	PAT	0.00	0.00	0.00
147205	Evolution of Teleost Diversity	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147205	Evolution of Teleost Diversity	617F10	Operating Staff	0.00	0.00	0.00
147205	Evolution of Teleost Diversity	61SNSH	Student Labor	0.00	0.00	0.00
147205	Evolution of Teleost Diversity	61SNWS	College Work Study	0.00	0.00	0.00
147205	Evolution of Teleost Diversity	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147205	Evolution of Teleost Diversity	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147205	Evolution of Teleost Diversity	710100	Out-of-State Travel	0.00	0.00	0.00
147205	Evolution of Teleost Diversity	7112	Research Supplies	0.00	0.00	0.00
147205	Evolution of Teleost Diversity	711200	Research Supplies	0.00	(4,037.35)	(4,037.35)
147205	Evolution of Teleost Diversity	714000	Postage-General	0.00	0.00	0.00
147205	Evolution of Teleost Diversity	714030	Postage-Express Mail	0.00	0.00	0.00
147205	Evolution of Teleost Diversity	716120	Rentals-Property or Room	0.00	0.00	0.00
147205	Evolution of Teleost Diversity	740000	Cap Equipment	0.00	0.00	0.00
147205	Evolution of Teleost Diversity	760300	F&A Expenditures	0.00	(1,857.18)	(1,857.18)
147206	Phase Formatyion in Carbide Films	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147206	Phase Formatyion in Carbide Films	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	1,600.13	6,156.02	6,156.02
147206	Phase Formatyion in Carbide Films	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
147206	Phase Formatyion in Carbide Films	613N30	Graduate Research Assistant	1,990.18	0.00	0.00
147206	Phase Formatyion in Carbide Films	613N50	Graduate - Stipend Only	0.00	1,980.00	1,980.00
147206	Phase Formatyion in Carbide Films	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147206	Phase Formatyion in Carbide Films	613P90	Graduate Summer Appoint - Research	0.00	2,236.19	2,236.19
147206	Phase Formatyion in Carbide Films	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
147206	Phase Formatyion in Carbide Films	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147206	Phase Formatyion in Carbide Films	65YP10	Nonstatus Benefit Distr (Fica)	143.74	707.74	707.74
147206	Phase Formatyion in Carbide Films	710000	In-State Travel	0.00	0.00	0.00
147206	Phase Formatyion in Carbide Films	710100	Out-of-State Travel	0.00	1,644.43	1,644.43
147206	Phase Formatyion in Carbide Films	710200	Foreign Travel	0.00	865.98	865.98
147206	Phase Formatyion in Carbide Films	710300	Conference Registration Fees	0.00	375.00	375.00
147206	Phase Formatyion in Carbide Films	7112	Research Supplies	0.00	0.00	0.00
147206	Phase Formatyion in Carbide Films	711200	Research Supplies	1,405.98	5,721.49	5,721.49
147206	Phase Formatyion in Carbide Films	713010	Printing & Copying-Publications	0.00	0.00	0.00
147206	Phase Formatyion in Carbide Films	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147206	Phase Formatyion in Carbide Films	716100	Rentals & Leases-General	0.00	0.00	0.00
147206	Phase Formatyion in Carbide Films	719100	Membership Dues & Fees	582.43	0.00	0.00
147206	Phase Formatyion in Carbide Films	760300	F&A Expenditures	2,632.35	9,065.51	9,065.51
147207	Summit, Greenland HOX	611F10	Faculty TT/NTT (Non Union)	0.00	4,490.87	4,490.87
147207	Summit, Greenland HOX	611F60	Faculty NTT Research	0.00	7,295.67	7,295.67
147207	Summit, Greenland HOX	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147207	Summit, Greenland HOX	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147207	Summit, Greenland HOX	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
147207	Summit, Greenland HOX	613N30	Graduate Research Assistant	0.00	6,371.83	6,371.83
147207	Summit, Greenland HOX	613N60	Graduate - PT Lecturer	0.00	6,437.53	6,437.53
147207	Summit, Greenland HOX	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147207	Summit, Greenland HOX	613P90	Graduate Summer Appoint - Research	7,776.62	9,389.50	9,389.50
147207	Summit, Greenland HOX	615F10	PAT	0.00	0.00	0.00
147207	Summit, Greenland HOX	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147207	Summit, Greenland HOX	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
147207	Summit, Greenland HOX	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
147207	Summit, Greenland HOX	61SNSH	Student Labor	0.00	80.00	80.00
147207	Summit, Greenland HOX	65YF10	Full Fringe Benefit Distr Expe	0.00	4,714.59	4,714.59
147207	Summit, Greenland HOX	65YP10	Nonstatus Benefit Distr (Fica)	719.78	805.36	805.36
147207	Summit, Greenland HOX	710100	Out-of-State Travel	667.33	1,736.52	1,736.52
147207	Summit, Greenland HOX	710200	Foreign Travel	1,537.39	0.00	0.00
147207	Summit, Greenland HOX	7112	Research Supplies	0.00	0.00	0.00
147207	Summit, Greenland HOX	711200	Research Supplies	8,458.74	1,040.77	1,040.77
147207	Summit, Greenland HOX	713000	Printing & Copying-General	0.00	35.00	35.00
147207	Summit, Greenland HOX	714010	Postage-Off Campus Mail Services	0.00	292.53	292.53
147207	Summit, Greenland HOX	717200	Other Professional Services-General	0.00	0.00	0.00
147207	Summit, Greenland HOX	718000	Telecom-General	0.00	0.00	0.00
147207	Summit, Greenland HOX	718016	Telecom-Usage (Tolls)	14.65	18.94	18.94
147207	Summit, Greenland HOX	719100	Membership Dues & Fees	0.00	50.00	50.00
147207	Summit, Greenland HOX	760300	F&A Expenditures	8,820.25	19,669.22	19,669.22
147208	GLOBE Land Cover	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147208	GLOBE Land Cover	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	39,287.63	29,491.60	29,491.60
147208	GLOBE Land Cover	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
147208	GLOBE Land Cover	613N30	Graduate Research Assistant	13,200.08	12,875.07	12,875.07

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147208	GLOBE Land Cover	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147208	GLOBE Land Cover	613P90	Graduate Summer Appoint - Research	3,645.98	7,680.43	7,680.43
147208	GLOBE Land Cover	615F10	PAT	32,976.10	32,911.69	32,911.69
147208	GLOBE Land Cover	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147208	GLOBE Land Cover	61SNSH	Student Labor	1,632.00	716.26	716.26
147208	GLOBE Land Cover	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147208	GLOBE Land Cover	65YF10	Full Fringe Benefit Distr Expe	14,311.52	13,203.62	13,203.62
147208	GLOBE Land Cover	65YP10	Nonstatus Benefit Distr (Fica)	3,906.96	3,169.27	3,169.27
147208	GLOBE Land Cover	710000	In-State Travel	398.83	507.85	507.85
147208	GLOBE Land Cover	710100	Out-of-State Travel	535.45	1,697.45	1,697.45
147208	GLOBE Land Cover	710200	Foreign Travel	(57.96)	6,336.92	6,336.92
147208	GLOBE Land Cover	710300	Conference Registration Fees	175.00	170.00	170.00
147208	GLOBE Land Cover	710400	Student or Non-Emp Travel	998.40	0.00	0.00
147208	GLOBE Land Cover	711132	Supplies-Software Incl Site License	4,210.00	0.00	0.00
147208	GLOBE Land Cover	7112	Research Supplies	0.00	0.00	0.00
147208	GLOBE Land Cover	711200	Research Supplies	4,645.87	6,149.74	6,149.74
147208	GLOBE Land Cover	713015	Printing & Copying-Departmental	459.55	64.60	64.85
147208	GLOBE Land Cover	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
147208	GLOBE Land Cover	714000	Postage-General	88.17	137.98	137.98
147208	GLOBE Land Cover	714010	Postage-Off Campus Mail Services	0.00	253.44	253.44
147208	GLOBE Land Cover	714030	Postage-Express Mail	0.00	0.00	0.00
147208	GLOBE Land Cover	717000	Consulting-General	0.00	0.00	0.00
147208	GLOBE Land Cover	717200	Other Professional Services-General	0.00	1,653.39	1,653.39
147208	GLOBE Land Cover	718000	Telecom-General	0.00	0.00	0.00
147208	GLOBE Land Cover	718016	Telecom-Usage (Tolls)	35.02	86.44	86.44
147208	GLOBE Land Cover	719100	Membership Dues & Fees	0.00	0.00	0.00
147208	GLOBE Land Cover	760300	F&A Expenditures	55,406.19	53,868.56	53,868.68
147209	SEARCH-CHAMP-ASOF	611F15	Fac Tenure Track AAUP (UNH)	0.00	7,999.45	7,999.45
147209	SEARCH-CHAMP-ASOF	611F60	Faculty NTT Research	29,429.63	8,586.77	8,586.77
147209	SEARCH-CHAMP-ASOF	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	18,606.78	0.00	0.00
147209	SEARCH-CHAMP-ASOF	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	615F10	PAT	52,436.56	121,995.23	121,995.23
147209	SEARCH-CHAMP-ASOF	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	4,088.13	4,088.13
147209	SEARCH-CHAMP-ASOF	61SNSH	Student Labor	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	65YF10	Full Fringe Benefit Distr Expe	35,480.19	55,526.16	55,526.16
147209	SEARCH-CHAMP-ASOF	65YP10	Nonstatus Benefit Distr (Fica)	1,693.21	343.41	343.41
147209	SEARCH-CHAMP-ASOF	710100	Out-of-State Travel	3,816.06	1,904.56	1,904.56
147209	SEARCH-CHAMP-ASOF	710200	Foreign Travel	2,563.67	652.31	652.31
147209	SEARCH-CHAMP-ASOF	710300	Conference Registration Fees	530.00	416.00	416.00
147209	SEARCH-CHAMP-ASOF	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	7112	Research Supplies	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	711200	Research Supplies	560.06	382.03	382.03
147209	SEARCH-CHAMP-ASOF	713000	Printing & Copying-General	3,146.31	0.00	0.00
147209	SEARCH-CHAMP-ASOF	714000	Postage-General	20.47	0.60	0.60
147209	SEARCH-CHAMP-ASOF	714005	Postage-Campus Mail Services	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	714030	Postage-Express Mail	113.77	43.46	43.46
147209	SEARCH-CHAMP-ASOF	716063	Maint & Repairs-Computer Hardware	2,500.00	1,000.00	1,000.00
147209	SEARCH-CHAMP-ASOF	717000	Consulting-General	30,045.00	24,230.00	24,230.00
147209	SEARCH-CHAMP-ASOF	717200	Other Professional Services-General	625.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	718000	Telecom-General	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	718016	Telecom-Usage (Tolls)	291.83	462.88	462.88
147209	SEARCH-CHAMP-ASOF	719000	Business Meals-Meetings-Non Travel	11.40	0.00	0.00
147209	SEARCH-CHAMP-ASOF	740000	Cap Equipment	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	760300	F&A Expenditures	83,660.17	104,710.30	104,710.30
147210	Ross Ice Streams	611F60	Faculty NTT Research	0.00	0.00	0.00
147210	Ross Ice Streams	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147210	Ross Ice Streams	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147210	Ross Ice Streams	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147210	Ross Ice Streams	710100	Out-of-State Travel	0.00	0.00	0.00
147210	Ross Ice Streams	710300	Conference Registration Fees	0.00	0.00	0.00
147210	Ross Ice Streams	7112	Research Supplies	0.00	0.00	0.00
147210	Ross Ice Streams	711200	Research Supplies	0.00	0.00	0.00
147210	Ross Ice Streams	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
147210	Ross Ice Streams	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
147210	Ross Ice Streams	760300	F&A Expenditures	0.00	0.00	0.00
147211	Phylum Nematoda	611F60	Faculty NTT Research	0.00	19,330.24	19,330.24
147211	Phylum Nematoda	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	11,283.24	0.00	0.00
147211	Phylum Nematoda	611Q90	Post Doc	0.00	0.00	0.00
147211	Phylum Nematoda	613N30	Graduate Research Assistant	3,299.96	0.00	0.00
147211	Phylum Nematoda	615F10	PAT	0.00	10,831.93	10,831.93
147211	Phylum Nematoda	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147211	Phylum Nematoda	617F10	Operating Staff	8,207.91	6,724.08	6,724.08
147211	Phylum Nematoda	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
147211	Phylum Nematoda	61CPHS	[NSH] Non-Status - Shift	0.60	0.00	0.00
147211	Phylum Nematoda	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	112.50	0.00	0.00
147211	Phylum Nematoda	61SNWS	College Work Study	0.00	597.04	597.04
147211	Phylum Nematoda	65YF10	Full Fringe Benefit Distr Expe	3,562.22	14,775.32	14,775.32

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147211	Phylum Nematoda	65YP10	Nonstatus Benefit Distr (Fica)	1,037.07	0.00	0.00
147211	Phylum Nematoda	710000	In-State Travel	0.00	0.00	0.00
147211	Phylum Nematoda	710020	In-State Travel-Prof Dev	0.00	0.00	0.00
147211	Phylum Nematoda	710100	Out-of-State Travel	1,186.65	2,366.50	2,366.50
147211	Phylum Nematoda	710200	Foreign Travel	0.00	1,692.05	1,692.05
147211	Phylum Nematoda	710300	Conference Registration Fees	0.00	605.00	605.00
147211	Phylum Nematoda	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147211	Phylum Nematoda	7112	Research Supplies	0.00	0.00	0.00
147211	Phylum Nematoda	711200	Research Supplies	10,781.92	20,043.34	20,043.34
147211	Phylum Nematoda	713000	Printing & Copying-General	0.00	0.00	0.00
147211	Phylum Nematoda	714030	Postage-Express Mail	203.96	186.60	186.60
147211	Phylum Nematoda	716000	Maintenance & Repairs-General	33.00	0.00	0.00
147211	Phylum Nematoda	717000	Consulting-General	0.00	0.00	0.00
147211	Phylum Nematoda	717200	Other Professional Services-General	314.00	0.00	0.00
147211	Phylum Nematoda	718000	Telecom-General	0.00	0.00	0.00
147211	Phylum Nematoda	718002	Telecom-Fixed (Basic Phone Service)	151.80	151.80	151.80
147211	Phylum Nematoda	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
147211	Phylum Nematoda	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147211	Phylum Nematoda	719100	Membership Dues & Fees	0.00	0.00	0.00
147211	Phylum Nematoda	722200	Participant Support	0.00	0.00	0.00
147211	Phylum Nematoda	730001	Subcontracts 01	0.00	0.00	0.00
147211	Phylum Nematoda	730002	Subcontracts 02	88,462.60	172,584.30	172,584.30
147211	Phylum Nematoda	730003	Subcontracts 03	108,299.11	100,710.46	100,710.46
147211	Phylum Nematoda	730004	Subcontracts 04	96,972.03	52,900.45	52,900.45
147211	Phylum Nematoda	760300	F&A Expenditures	18,480.48	36,790.11	36,790.11
147212	Residual Strength/Liquefaction	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147212	Residual Strength/Liquefaction	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	1,017.13	1,017.13
147212	Residual Strength/Liquefaction	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
147212	Residual Strength/Liquefaction	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
147212	Residual Strength/Liquefaction	61SNSH	Student Labor	0.00	880.00	880.00
147212	Residual Strength/Liquefaction	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147212	Residual Strength/Liquefaction	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147212	Residual Strength/Liquefaction	65YP10	Nonstatus Benefit Distr (Fica)	0.00	85.44	85.44
147212	Residual Strength/Liquefaction	710100	Out-of-State Travel	0.00	415.91	415.91
147212	Residual Strength/Liquefaction	710300	Conference Registration Fees	0.00	297.50	297.50
147212	Residual Strength/Liquefaction	7112	Research Supplies	0.00	0.00	0.00
147212	Residual Strength/Liquefaction	711200	Research Supplies	0.00	245.19	245.19
147212	Residual Strength/Liquefaction	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147212	Residual Strength/Liquefaction	717200	Other Professional Services-General	0.00	0.00	0.00
147212	Residual Strength/Liquefaction	740000	Cap Equipment	0.00	0.00	0.00
147212	Residual Strength/Liquefaction	760300	F&A Expenditures	0.00	1,352.93	1,352.93
147213	2002 International ME Stud Travel	61SNSH	Student Labor	0.00	0.00	0.00
147213	2002 International ME Stud Travel	710200	Foreign Travel	0.00	0.00	0.00
147213	2002 International ME Stud Travel	710400	Student or Non-Emp Travel	15.00	0.00	0.00
147213	2002 International ME Stud Travel	7112	Research Supplies	0.00	0.00	0.00
147213	2002 International ME Stud Travel	711200	Research Supplies	0.00	0.00	0.00
147213	2002 International ME Stud Travel	718000	Telecom-General	0.00	0.00	0.00
147215	Gilawe Cosmogenic	611F10	Faculty TT/NTT (Non Union)	0.00	25,130.63	25,130.63
147215	Gilawe Cosmogenic	611F60	Faculty NTT Research	0.00	0.00	0.00
147215	Gilawe Cosmogenic	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147215	Gilawe Cosmogenic	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	(958.92)	(958.92)
147215	Gilawe Cosmogenic	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
147215	Gilawe Cosmogenic	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147215	Gilawe Cosmogenic	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
147215	Gilawe Cosmogenic	61SNSH	Student Labor	0.00	4,914.50	4,914.50
147215	Gilawe Cosmogenic	61SNWS	College Work Study	0.00	0.00	0.00
147215	Gilawe Cosmogenic	65YF10	Full Fringe Benefit Distr Expe	0.00	10,052.23	10,052.23
147215	Gilawe Cosmogenic	65YP10	Nonstatus Benefit Distr (Fica)	0.00	(80.55)	(80.55)
147215	Gilawe Cosmogenic	710200	Foreign Travel	0.00	0.00	0.00
147215	Gilawe Cosmogenic	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147215	Gilawe Cosmogenic	7112	Research Supplies	0.00	0.00	0.00
147215	Gilawe Cosmogenic	711200	Research Supplies	1.13	863.10	863.10
147215	Gilawe Cosmogenic	713000	Printing & Copying-General	0.00	0.00	0.00
147215	Gilawe Cosmogenic	714010	Postage-Off Campus Mail Services	9.23	41.72	41.72
147215	Gilawe Cosmogenic	716060	Maint & Repairs-Computer Software	250.00	0.00	0.00
147215	Gilawe Cosmogenic	717200	Other Professional Services-General	4,518.65	0.00	0.00
147215	Gilawe Cosmogenic	718000	Telecom-General	0.00	160.14	160.14
147215	Gilawe Cosmogenic	719100	Membership Dues & Fees	0.00	0.00	0.00
147215	Gilawe Cosmogenic	760300	F&A Expenditures	2,198.35	18,456.55	18,456.55
147216	Mycorrhizal Fungi	611F60	Faculty NTT Research	22,439.62	9,951.14	9,951.14
147216	Mycorrhizal Fungi	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147216	Mycorrhizal Fungi	613N30	Graduate Research Assistant	6,600.01	0.00	0.00
147216	Mycorrhizal Fungi	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147216	Mycorrhizal Fungi	615F10	PAT	0.00	9,519.68	9,519.68
147216	Mycorrhizal Fungi	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	6,750.03	6,750.03
147216	Mycorrhizal Fungi	61CPHO	[NSH] Non-Status - Overtime	19.13	77.38	77.38
147216	Mycorrhizal Fungi	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,894.50	13,132.88	13,132.88
147216	Mycorrhizal Fungi	61SNHO	Student Labor - Overtime	17.09	24.75	24.75
147216	Mycorrhizal Fungi	61SNSH	Student Labor	6,396.50	4,169.25	4,169.25
147216	Mycorrhizal Fungi	61SNWS	College Work Study	253.80	0.00	0.00
147216	Mycorrhizal Fungi	65YF10	Full Fringe Benefit Distr Expe	9,738.84	7,810.89	7,810.89

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147216	Mycorrhizal Fungi	65YP10	Nonstatus Benefit Distr (Fica)	629.15	1,677.20	1,677.20
147216	Mycorrhizal Fungi	710100	Out-of-State Travel	998.38	1,124.87	1,124.87
147216	Mycorrhizal Fungi	710200	Foreign Travel	1,090.05	1,892.18	1,892.18
147216	Mycorrhizal Fungi	710300	Conference Registration Fees	810.00	225.00	225.00
147216	Mycorrhizal Fungi	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147216	Mycorrhizal Fungi	7112	Research Supplies	0.00	0.00	0.00
147216	Mycorrhizal Fungi	711200	Research Supplies	51,162.17	21,273.46	21,273.46
147216	Mycorrhizal Fungi	713000	Printing & Copying-General	583.38	100.00	100.00
147216	Mycorrhizal Fungi	714000	Postage-General	48.19	153.22	153.22
147216	Mycorrhizal Fungi	714005	Postage-Campus Mail Services	0.00	0.00	0.00
147216	Mycorrhizal Fungi	714030	Postage-Express Mail	63.55	115.73	115.73
147216	Mycorrhizal Fungi	716000	Maintenance & Repairs-General	0.00	1,225.00	1,225.00
147216	Mycorrhizal Fungi	717000	Consulting-General	0.00	0.00	0.00
147216	Mycorrhizal Fungi	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147216	Mycorrhizal Fungi	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	8,000.00	0.00	0.00
147216	Mycorrhizal Fungi	718000	Telecom-General	0.00	0.00	0.00
147216	Mycorrhizal Fungi	718016	Telecom-Usage (Tolls)	45.21	10.92	10.92
147216	Mycorrhizal Fungi	719000	Business Meals-Meetings-Non Travel	11.31	79.69	79.69
147216	Mycorrhizal Fungi	719100	Membership Dues & Fees	0.00	0.00	0.00
147216	Mycorrhizal Fungi	740000	Cap Equipment	0.00	0.00	0.00
147216	Mycorrhizal Fungi	760300	F&A Expenditures	53,268.43	36,484.04	36,484.04
147217	CAREER Award	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147217	CAREER Award	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	4,317.73	8,872.09	8,872.09
147217	CAREER Award	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
147217	CAREER Award	613N30	Graduate Research Assistant	13,550.16	12,717.90	12,717.90
147217	CAREER Award	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147217	CAREER Award	613P90	Graduate Summer Appoint - Research	9,046.01	8,572.76	8,572.76
147217	CAREER Award	615F10	PAT	12,319.29	0.00	0.00
147217	CAREER Award	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147217	CAREER Award	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1,981.78	1,981.78
147217	CAREER Award	61CPHO	[NSH] Non-Status - Overtime	0.00	56.38	56.38
147217	CAREER Award	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	2,233.00	2,233.00
147217	CAREER Award	61SNSH	Student Labor	4,643.58	1,275.00	1,275.00
147217	CAREER Award	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147217	CAREER Award	65YF10	Full Fringe Benefit Distr Expe	5,346.60	0.00	0.00
147217	CAREER Award	65YP10	Nonstatus Benefit Distr (Fica)	1,216.08	1,840.01	1,840.01
147217	CAREER Award	710100	Out-of-State Travel	1,716.08	698.71	698.71
147217	CAREER Award	710300	Conference Registration Fees	733.00	711.00	711.00
147217	CAREER Award	710400	Student or Non-Emp Travel	0.00	832.33	832.33
147217	CAREER Award	711000	Purchasing Cards	0.00	0.00	0.00
147217	CAREER Award	7112	Research Supplies	0.00	0.00	0.00
147217	CAREER Award	711200	Research Supplies	3,372.41	4,677.16	4,677.16
147217	CAREER Award	713000	Printing & Copying-General	55.00	0.00	0.00
147217	CAREER Award	714010	Postage-Off Campus Mail Services	23.05	51.00	51.00
147217	CAREER Award	718000	Telecom-General	0.00	0.00	0.00
147217	CAREER Award	718016	Telecom-Usage (Tolls)	2.54	0.00	0.00
147217	CAREER Award	740000	Cap Equipment	0.00	0.00	0.00
147217	CAREER Award	760300	F&A Expenditures	25,916.94	20,478.76	20,478.76
147218	Fungal Production	611F60	Faculty NTT Research	17,738.32	4,344.15	4,344.15
147218	Fungal Production	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147218	Fungal Production	613N30	Graduate Research Assistant	0.00	6,437.53	6,437.53
147218	Fungal Production	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147218	Fungal Production	615F10	PAT	0.00	0.00	0.00
147218	Fungal Production	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147218	Fungal Production	61CPHO	[NSH] Non-Status - Overtime	25.51	0.00	0.00
147218	Fungal Production	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,759.50	3,669.50	3,669.50
147218	Fungal Production	61SNWS	College Work Study	150.77	0.00	0.00
147218	Fungal Production	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147218	Fungal Production	65YF10	Full Fringe Benefit Distr Expe	7,698.41	1,737.69	1,737.69
147218	Fungal Production	65YP10	Nonstatus Benefit Distr (Fica)	162.43	310.67	310.67
147218	Fungal Production	710100	Out-of-State Travel	1,115.33	2,651.73	2,651.73
147218	Fungal Production	710200	Foreign Travel	2,654.23	0.00	0.00
147218	Fungal Production	710300	Conference Registration Fees	0.00	90.00	90.00
147218	Fungal Production	710400	Student or Non-Emp Travel	612.11	0.00	0.00
147218	Fungal Production	7112	Research Supplies	0.00	0.00	0.00
147218	Fungal Production	711200	Research Supplies	2,603.94	1,159.38	1,159.38
147218	Fungal Production	713000	Printing & Copying-General	35.00	0.00	0.00
147218	Fungal Production	714000	Postage-General	1.85	1.29	1.29
147218	Fungal Production	714030	Postage-Express Mail	0.00	0.00	0.00
147218	Fungal Production	718000	Telecom-General	0.00	0.00	0.00
147218	Fungal Production	718016	Telecom-Usage (Tolls)	0.04	0.00	0.00
147218	Fungal Production	719100	Membership Dues & Fees	30.00	0.00	0.00
147218	Fungal Production	760300	F&A Expenditures	15,910.17	9,384.95	9,384.95
147219	Paleoceanographic Record from AK	615F10	PAT	11,607.36	11,585.85	11,585.85
147219	Paleoceanographic Record from AK	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147219	Paleoceanographic Record from AK	65YF10	Full Fringe Benefit Distr Expe	5,037.56	4,651.73	4,651.73
147219	Paleoceanographic Record from AK	710100	Out-of-State Travel	0.00	3,796.72	3,796.72
147219	Paleoceanographic Record from AK	7112	Research Supplies	0.00	0.00	0.00
147219	Paleoceanographic Record from AK	711200	Research Supplies	871.38	190.92	190.92
147219	Paleoceanographic Record from AK	760300	F&A Expenditures	8,057.45	9,303.60	9,303.60
147220	CHAMP Project Office	611F60	Faculty NTT Research	13,710.67	0.00	0.00

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B - Operating Expenses						
021 - Research & Sponsored Programs						
147220	CHAMP Project Office	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147220	CHAMP Project Office	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147220	CHAMP Project Office	611Q90	Post Doc	0.00	0.00	0.00
147220	CHAMP Project Office	615F10	PAT	30,660.07	42,893.31	42,893.31
147220	CHAMP Project Office	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147220	CHAMP Project Office	617F10	Operating Staff	3,104.22	15,191.21	15,191.21
147220	CHAMP Project Office	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
147220	CHAMP Project Office	65YF10	Full Fringe Benefit Distr Expe	20,604.13	23,306.01	23,306.01
147220	CHAMP Project Office	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147220	CHAMP Project Office	710000	In-State Travel	0.00	0.00	0.00
147220	CHAMP Project Office	710100	Out-of-State Travel	6,786.28	6,382.63	6,382.63
147220	CHAMP Project Office	710200	Foreign Travel	0.00	2,322.98	2,322.98
147220	CHAMP Project Office	710300	Conference Registration Fees	320.00	730.91	730.91
147220	CHAMP Project Office	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147220	CHAMP Project Office	711100	Supplies-General	0.00	0.00	0.00
147220	CHAMP Project Office	7112	Research Supplies	0.00	0.00	0.00
147220	CHAMP Project Office	711200	Research Supplies	1,616.66	809.34	809.34
147220	CHAMP Project Office	713000	Printing & Copying-General	74.33	1,984.18	1,984.18
147220	CHAMP Project Office	714000	Postage-General	33.81	81.57	81.57
147220	CHAMP Project Office	714030	Postage-Express Mail	301.29	33.84	33.84
147220	CHAMP Project Office	716063	Maint & Repairs-Computer Hardware	3,000.00	2,000.00	2,000.00
147220	CHAMP Project Office	718000	Telecom-General	19.00	0.00	0.00
147220	CHAMP Project Office	718008	Telecom-Internet Services	0.00	20.90	20.90
147220	CHAMP Project Office	718014	Telecom-Telephone Equipment	269.43	89.81	89.81
147220	CHAMP Project Office	718016	Telecom-Usage (Tolls)	214.72	227.87	227.87
147220	CHAMP Project Office	719000	Business Meals-Meetings-Non Travel	3,722.20	10,369.02	10,369.02
147220	CHAMP Project Office	730001	Subcontracts 01	8,978.18	9,128.66	9,128.66
147220	CHAMP Project Office	760300	F&A Expenditures	28,717.81	35,827.30	35,827.30
147221	Magma Genesis beneath Continents	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147221	Magma Genesis beneath Continents	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147221	Magma Genesis beneath Continents	61SNSH	Student Labor	0.00	165.07	165.07
147221	Magma Genesis beneath Continents	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147221	Magma Genesis beneath Continents	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147221	Magma Genesis beneath Continents	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147221	Magma Genesis beneath Continents	710100	Out-of-State Travel	0.00	0.00	0.00
147221	Magma Genesis beneath Continents	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147221	Magma Genesis beneath Continents	7112	Research Supplies	0.00	0.00	0.00
147221	Magma Genesis beneath Continents	711200	Research Supplies	0.00	171.41	171.41
147221	Magma Genesis beneath Continents	713010	Printing & Copying-Publications	0.00	0.00	0.00
147221	Magma Genesis beneath Continents	717200	Other Professional Services-General	0.00	3,503.25	3,503.25
147221	Magma Genesis beneath Continents	760300	F&A Expenditures	0.00	1,766.28	1,766.28
147222	GLOBEC 01 - Runge	611F60	Faculty NTT Research	15,750.26	5,078.52	5,078.52
147222	GLOBEC 01 - Runge	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147222	GLOBEC 01 - Runge	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	5,429.27	5,429.27
147222	GLOBEC 01 - Runge	65YF10	Full Fringe Benefit Distr Expe	6,835.60	2,031.41	2,031.41
147222	GLOBEC 01 - Runge	65YP10	Nonstatus Benefit Distr (Fica)	0.00	456.06	456.06
147222	GLOBEC 01 - Runge	710100	Out-of-State Travel	0.00	810.02	810.02
147222	GLOBEC 01 - Runge	710200	Foreign Travel	589.24	0.00	0.00
147222	GLOBEC 01 - Runge	7112	Research Supplies	0.00	0.00	0.00
147222	GLOBEC 01 - Runge	711200	Research Supplies	525.00	20.00	20.00
147222	GLOBEC 01 - Runge	713010	Printing & Copying-Publications	0.00	122.60	122.60
147222	GLOBEC 01 - Runge	714010	Postage-Off Campus Mail Services	18.93	0.00	0.00
147222	GLOBEC 01 - Runge	760300	F&A Expenditures	10,910.73	6,416.08	6,416.08
147223	Integrative Metabolism Learning	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147223	Integrative Metabolism Learning	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	6,213.55	1,285.72	1,285.72
147223	Integrative Metabolism Learning	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
147223	Integrative Metabolism Learning	611PXR	[NSE] Supplemental-SR (A-Funds)	1,500.00	0.00	0.00
147223	Integrative Metabolism Learning	613N30	Graduate Research Assistant	0.00	600.00	600.00
147223	Integrative Metabolism Learning	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147223	Integrative Metabolism Learning	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147223	Integrative Metabolism Learning	65YP10	Nonstatus Benefit Distr (Fica)	701.93	117.00	117.00
147223	Integrative Metabolism Learning	711100	Supplies-General	0.00	130.00	130.00
147223	Integrative Metabolism Learning	7112	Research Supplies	0.00	0.00	0.00
147223	Integrative Metabolism Learning	711200	Research Supplies	(87.06)	950.61	950.61
147223	Integrative Metabolism Learning	714030	Postage-Express Mail	0.00	65.89	65.89
147223	Integrative Metabolism Learning	717000	Consulting-General	0.00	0.00	0.00
147223	Integrative Metabolism Learning	717200	Other Professional Services-General	0.00	18,000.00	18,000.00
147223	Integrative Metabolism Learning	760300	F&A Expenditures	2,581.79	6,556.26	6,556.26
147224	REU in Soil Microbiology	61SNSH	Student Labor	0.00	29.75	29.75
147224	REU in Soil Microbiology	711200	Research Supplies	0.00	215.95	215.95
147224	REU in Soil Microbiology	713005	Printing & Copying-Campus	0.00	40.00	40.00
147224	REU in Soil Microbiology	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
147224	REU in Soil Microbiology	716120	Rentals-Property or Room	0.00	0.00	0.00
147224	REU in Soil Microbiology	722200	Participant Support	0.00	895.16	895.16
147224	REU in Soil Microbiology	722205	Participant Sup-Stipends	0.00	0.00	0.00
147224	REU in Soil Microbiology	722210	Participant Sup-Other	0.00	4,500.00	4,500.00
147224	REU in Soil Microbiology	760300	F&A Expenditures	0.00	1,348.79	1,348.79
147225	REU: Linking DOC & DON	710200	Foreign Travel	0.00	0.00	0.00
147225	REU: Linking DOC & DON	7112	Research Supplies	0.00	0.00	0.00
147225	REU: Linking DOC & DON	711200	Research Supplies	(42.01)	0.00	0.00
147225	REU: Linking DOC & DON	716100	Rentals & Leases-General	0.00	0.00	0.00

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B - Operating Expenses						
021 - Research & Sponsored Programs						
147225	REU: Linking DOC & DON	716120	Rentals-Property or Room	0.00	0.00	0.00
147225	REU: Linking DOC & DON	722205	Participant Sup-Stipends	1,750.02	0.00	0.00
147225	REU: Linking DOC & DON	722210	Participant Sup-Other	0.00	0.00	0.00
147225	REU: Linking DOC & DON	760300	F&A Expenditures	437.51	0.00	0.00
147226	Impact of Ionospheric Ions	611F15	Fac Tenure Track AAUP (UNH)	8,286.68	13,384.97	13,384.97
147226	Impact of Ionospheric Ions	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147226	Impact of Ionospheric Ions	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147226	Impact of Ionospheric Ions	615F10	PAT	8,281.94	8,649.04	8,649.04
147226	Impact of Ionospheric Ions	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147226	Impact of Ionospheric Ions	65YF10	Full Fringe Benefit Distr Expe	7,190.86	8,823.77	8,823.77
147226	Impact of Ionospheric Ions	710100	Out-of-State Travel	0.00	966.26	966.26
147226	Impact of Ionospheric Ions	710300	Conference Registration Fees	0.00	275.00	275.00
147226	Impact of Ionospheric Ions	7112	Research Supplies	0.00	0.00	0.00
147226	Impact of Ionospheric Ions	760300	F&A Expenditures	10,929.40	14,765.55	14,765.55
147227	Sustainable Resources	710100	Out-of-State Travel	2,028.91	564.39	564.39
147227	Sustainable Resources	710200	Foreign Travel	0.00	3,078.81	3,078.81
147227	Sustainable Resources	7112	Research Supplies	0.00	0.00	0.00
147227	Sustainable Resources	711200	Research Supplies	509.40	0.00	0.00
147227	Sustainable Resources	713000	Printing & Copying-General	185.04	0.00	0.00
147227	Sustainable Resources	714000	Postage-General	109.53	0.00	0.00
147227	Sustainable Resources	714010	Postage-Off Campus Mail Services	27.52	0.00	0.00
147227	Sustainable Resources	722200	Participant Support	22,372.06	0.00	0.00
147227	Sustainable Resources	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
147227	Sustainable Resources	760300	F&A Expenditures	743.70	947.23	947.23
147228	Ethylene Receptors of Arabidopsis	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147228	Ethylene Receptors of Arabidopsis	611Q90	Post Doc	0.00	0.00	0.00
147228	Ethylene Receptors of Arabidopsis	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147228	Ethylene Receptors of Arabidopsis	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
147228	Ethylene Receptors of Arabidopsis	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
147228	Ethylene Receptors of Arabidopsis	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147228	Ethylene Receptors of Arabidopsis	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147228	Ethylene Receptors of Arabidopsis	710100	Out-of-State Travel	0.00	0.00	0.00
147228	Ethylene Receptors of Arabidopsis	710200	Foreign Travel	0.00	0.00	0.00
147228	Ethylene Receptors of Arabidopsis	7112	Research Supplies	0.00	0.00	0.00
147228	Ethylene Receptors of Arabidopsis	711200	Research Supplies	0.00	0.00	0.00
147228	Ethylene Receptors of Arabidopsis	713000	Printing & Copying-General	0.00	0.00	0.00
147228	Ethylene Receptors of Arabidopsis	716000	Maintenance & Repairs-General	0.00	0.00	0.00
147228	Ethylene Receptors of Arabidopsis	760300	F&A Expenditures	0.00	0.00	0.00
147229	ATOL: Phylum Nematode NSF REU	722200	Participant Support	0.00	0.00	0.00
147229	ATOL: Phylum Nematode NSF REU	722205	Participant Sup-Stipends	1,350.50	64.00	64.00
147229	ATOL: Phylum Nematode NSF REU	722210	Participant Sup-Other	0.00	0.00	0.00
147229	ATOL: Phylum Nematode NSF REU	730001	Subcontracts 01	0.00	0.00	0.00
147229	ATOL: Phylum Nematode NSF REU	760300	F&A Expenditures	337.62	16.00	16.00
147230	Solar Flare	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
147230	Solar Flare	611F60	Faculty NTT Research	0.00	0.00	0.00
147230	Solar Flare	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147230	Solar Flare	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147230	Solar Flare	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147230	Solar Flare	61SNSH	Student Labor	0.00	0.00	0.00
147230	Solar Flare	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147230	Solar Flare	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147230	Solar Flare	711100	Supplies-General	0.00	0.00	0.00
147230	Solar Flare	7112	Research Supplies	0.00	0.00	0.00
147230	Solar Flare	711200	Research Supplies	0.00	0.00	0.00
147230	Solar Flare	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147230	Solar Flare	718000	Telecom-General	0.00	0.00	0.00
147230	Solar Flare	760300	F&A Expenditures	0.00	0.00	0.00
147230	Solar Flare	780100	Electricity	0.00	0.00	0.00
147231	Solar Flare - Stations	7112	Research Supplies	0.00	0.00	0.00
147231	Solar Flare - Stations	717200	Other Professional Services-General	0.00	0.00	0.00
147231	Solar Flare - Stations	760300	F&A Expenditures	0.00	0.00	0.00
147232	GOAL1 Interconnect Processing	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147232	GOAL1 Interconnect Processing	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	4,290.68	31,714.98	31,714.98
147232	GOAL1 Interconnect Processing	613N10	Graduate Assistant	349.65	0.00	0.00
147232	GOAL1 Interconnect Processing	613N30	Graduate Research Assistant	23,753.47	26,925.22	26,925.22
147232	GOAL1 Interconnect Processing	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147232	GOAL1 Interconnect Processing	613P90	Graduate Summer Appoint - Research	9,259.59	9,393.54	9,393.54
147232	GOAL1 Interconnect Processing	61SNHO	Student Labor - Overtime	9.00	0.00	0.00
147232	GOAL1 Interconnect Processing	61SNSH	Student Labor	4,797.00	1,287.00	1,287.00
147232	GOAL1 Interconnect Processing	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147232	GOAL1 Interconnect Processing	65YP10	Nonstatus Benefit Distr (Fica)	1,233.08	3,507.05	3,507.05
147232	GOAL1 Interconnect Processing	710100	Out-of-State Travel	2,689.16	5,117.65	5,117.65
147232	GOAL1 Interconnect Processing	710200	Foreign Travel	840.35	1,038.47	1,038.47
147232	GOAL1 Interconnect Processing	710300	Conference Registration Fees	1,451.78	2,390.66	2,390.66
147232	GOAL1 Interconnect Processing	711100	Supplies-General	0.00	32.84	32.84
147232	GOAL1 Interconnect Processing	7112	Research Supplies	0.00	0.00	0.00
147232	GOAL1 Interconnect Processing	711200	Research Supplies	8,347.52	13,446.13	13,446.13
147232	GOAL1 Interconnect Processing	713000	Printing & Copying-General	546.03	194.75	194.75
147232	GOAL1 Interconnect Processing	713010	Printing & Copying-Publications	0.00	0.00	0.00
147232	GOAL1 Interconnect Processing	714000	Postage-General	100.92	0.00	0.00
147232	GOAL1 Interconnect Processing	716000	Maintenance & Repairs-General	2,275.00	0.00	0.00

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021 - Research & Sponsored Programs						
147232	GOAL1 Interconnect Processing	717200	Other Professional Services-General	0.00	0.00	0.00
147232	GOAL1 Interconnect Processing	740000	Cap Equipment	0.00	0.00	0.00
147232	GOAL1 Interconnect Processing	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
147232	GOAL1 Interconnect Processing	760300	F&A Expenditures	27,706.30	43,589.82	43,589.82
147233	Carbon Cycle Processes	61SNSH	Student Labor	0.00	0.00	0.00
147233	Carbon Cycle Processes	61SNWS	College Work Study	0.00	354.00	354.00
147233	Carbon Cycle Processes	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147233	Carbon Cycle Processes	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147233	Carbon Cycle Processes	710200	Foreign Travel	0.00	0.00	0.00
147233	Carbon Cycle Processes	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147233	Carbon Cycle Processes	7112	Research Supplies	0.00	0.00	0.00
147233	Carbon Cycle Processes	711200	Research Supplies	0.00	0.00	0.00
147233	Carbon Cycle Processes	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147233	Carbon Cycle Processes	719100	Membership Dues & Fees	0.00	0.00	0.00
147233	Carbon Cycle Processes	760300	F&A Expenditures	0.00	92.04	92.04
147234	Intercomparison Workshop	722200	Participant Support	1,619.64	2,480.45	2,480.45
147235	Machine Tool Process Capability	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147235	Machine Tool Process Capability	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	20,230.11	18,712.25	18,712.25
147235	Machine Tool Process Capability	613N30	Graduate Research Assistant	19,834.06	28,614.25	28,614.25
147235	Machine Tool Process Capability	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147235	Machine Tool Process Capability	613P90	Graduate Summer Appoint - Research	20,801.25	9,243.20	9,243.20
147235	Machine Tool Process Capability	61CPEX	[NSE] Non-Status Salary (Exempt)	2,400.00	0.00	0.00
147235	Machine Tool Process Capability	61SNSH	Student Labor	7,440.00	5,085.00	5,085.00
147235	Machine Tool Process Capability	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147235	Machine Tool Process Capability	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147235	Machine Tool Process Capability	65YP10	Nonstatus Benefit Distr (Fica)	3,952.24	2,413.28	2,413.28
147235	Machine Tool Process Capability	710100	Out-of-State Travel	1,656.09	5,521.02	5,521.02
147235	Machine Tool Process Capability	710300	Conference Registration Fees	1,300.00	920.00	920.00
147235	Machine Tool Process Capability	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147235	Machine Tool Process Capability	711000	Purchasing Cards	0.00	0.00	0.00
147235	Machine Tool Process Capability	711100	Supplies-General	0.00	0.00	0.00
147235	Machine Tool Process Capability	7112	Research Supplies	0.00	0.00	0.00
147235	Machine Tool Process Capability	711200	Research Supplies	4,772.33	3,018.65	3,018.65
147235	Machine Tool Process Capability	713000	Printing & Copying-General	211.80	129.78	129.78
147235	Machine Tool Process Capability	713010	Printing & Copying-Publications	0.00	0.00	0.00
147235	Machine Tool Process Capability	714000	Postage-General	59.65	0.00	0.00
147235	Machine Tool Process Capability	716000	Maintenance & Repairs-General	0.00	102.00	102.00
147235	Machine Tool Process Capability	716120	Rentals-Property or Room	1,000.00	0.00	0.00
147235	Machine Tool Process Capability	717200	Other Professional Services-General	0.00	0.00	0.00
147235	Machine Tool Process Capability	719000	Business Meals-Meetings-Non Travel	93.30	30.00	30.00
147235	Machine Tool Process Capability	719100	Membership Dues & Fees	0.00	594.00	594.00
147235	Machine Tool Process Capability	740000	Cap Equipment	9,527.00	0.00	0.00
147235	Machine Tool Process Capability	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
147235	Machine Tool Process Capability	760300	F&A Expenditures	38,566.41	34,175.49	34,175.49
147236	Space Weather	611F60	Faculty NTT Research	38,818.47	9,409.86	9,409.86
147236	Space Weather	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147236	Space Weather	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	5,610.45	11,345.57	11,345.57
147236	Space Weather	613N30	Graduate Research Assistant	14,550.12	5,405.12	5,405.12
147236	Space Weather	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147236	Space Weather	613P90	Graduate Summer Appoint - Research	2,984.79	3,238.36	3,238.36
147236	Space Weather	65YF10	Full Fringe Benefit Distr Expe	16,847.27	3,763.98	3,763.98
147236	Space Weather	65YP10	Nonstatus Benefit Distr (Fica)	782.17	1,234.87	1,234.87
147236	Space Weather	710100	Out-of-State Travel	2,488.18	243.39	243.39
147236	Space Weather	710200	Foreign Travel	4,841.67	2,451.71	2,451.71
147236	Space Weather	710300	Conference Registration Fees	775.99	1,173.50	1,173.50
147236	Space Weather	7112	Research Supplies	0.00	0.00	0.00
147236	Space Weather	711200	Research Supplies	25.96	16.00	16.00
147236	Space Weather	713000	Printing & Copying-General	20.00	35.00	35.00
147236	Space Weather	714000	Postage-General	0.76	0.00	0.00
147236	Space Weather	718000	Telecom-General	4.04	5.05	5.05
147236	Space Weather	760300	F&A Expenditures	40,364.83	17,628.27	17,628.27
147237	POLARSTERN Cruise 2003	611F10	Faculty TT/NTT (Non Union)	0.00	8,132.27	8,132.27
147237	POLARSTERN Cruise 2003	611F60	Faculty NTT Research	2,286.10	19,604.40	19,604.40
147237	POLARSTERN Cruise 2003	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147237	POLARSTERN Cruise 2003	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147237	POLARSTERN Cruise 2003	65YF10	Full Fringe Benefit Distr Expe	992.21	11,143.03	11,143.03
147237	POLARSTERN Cruise 2003	710100	Out-of-State Travel	0.00	0.00	0.00
147237	POLARSTERN Cruise 2003	710200	Foreign Travel	0.00	1,771.12	1,771.12
147237	POLARSTERN Cruise 2003	7112	Research Supplies	0.00	0.00	0.00
147237	POLARSTERN Cruise 2003	713000	Printing & Copying-General	0.00	35.00	35.00
147237	POLARSTERN Cruise 2003	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147237	POLARSTERN Cruise 2003	730001	Subcontracts 01	2,391.77	0.00	0.00
147237	POLARSTERN Cruise 2003	760300	F&A Expenditures	1,508.03	18,715.45	18,715.45
147238	SHINE	611F60	Faculty NTT Research	25,686.01	28,652.64	28,652.64
147238	SHINE	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147238	SHINE	613N30	Graduate Research Assistant	14,850.03	14,475.05	14,475.05
147238	SHINE	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147238	SHINE	613P90	Graduate Summer Appoint - Research	3,489.26	6,378.16	6,378.16
147238	SHINE	615F10	PAT	0.00	0.00	0.00
147238	SHINE	65YF10	Full Fringe Benefit Distr Expe	11,147.73	11,461.08	11,461.08
147238	SHINE	65YP10	Nonstatus Benefit Distr (Fica)	317.52	541.88	541.88

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
147238	SHINE	710100	Out-of-State Travel	7,056.31	5,726.91	5,726.91
147238	SHINE	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
147238	SHINE	710300	Conference Registration Fees	470.00	0.00	0.00
147238	SHINE	7112	Research Supplies	0.00	0.00	0.00
147238	SHINE	711200	Research Supplies	2,458.44	0.00	0.00
147238	SHINE	714010	Postage-Off Campus Mail Services	0.00	34.18	34.18
147238	SHINE	718000	Telecom-General	0.00	7.95	7.95
147238	SHINE	722200	Participant Support	0.00	0.00	0.00
147238	SHINE	722210	Participant Sup-Other	0.00	15,100.33	15,100.33
147238	SHINE	760300	F&A Expenditures	30,118.65	30,947.77	30,947.77
147239	Analytical Sedimentation Data	615F10	PAT	0.00	0.00	0.00
147239	Analytical Sedimentation Data	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147239	Analytical Sedimentation Data	710100	Out-of-State Travel	0.00	1,111.85	1,111.85
147239	Analytical Sedimentation Data	7112	Research Supplies	0.00	0.00	0.00
147239	Analytical Sedimentation Data	711200	Research Supplies	0.00	555.61	555.61
147239	Analytical Sedimentation Data	714000	Postage-General	0.00	52.92	52.92
147239	Analytical Sedimentation Data	716018	Maint Agreem- Baseline & Supp	0.00	3,701.75	3,701.75
147239	Analytical Sedimentation Data	717200	Other Professional Services-General	10,958.00	0.00	0.00
147239	Analytical Sedimentation Data	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147239	Analytical Sedimentation Data	760300	F&A Expenditures	1,095.80	542.22	542.22
147240	New Zealand Mud	611F10	Faculty TT/NTT (Non Union)	0.00	10,383.33	10,383.33
147240	New Zealand Mud	611F60	Faculty NTT Research	0.00	19,367.38	19,367.38
147240	New Zealand Mud	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147240	New Zealand Mud	615F10	PAT	0.00	7,198.44	7,198.44
147240	New Zealand Mud	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147240	New Zealand Mud	65YF10	Full Fringe Benefit Distr Expe	0.00	14,804.67	14,804.67
147240	New Zealand Mud	710100	Out-of-State Travel	0.00	1,010.29	1,010.29
147240	New Zealand Mud	710400	Student or Non-Emp Travel	0.00	58.00	58.00
147240	New Zealand Mud	7112	Research Supplies	0.00	0.00	0.00
147240	New Zealand Mud	711200	Research Supplies	393.83	4,708.65	4,708.65
147240	New Zealand Mud	713000	Printing & Copying-General	0.00	20.00	20.00
147240	New Zealand Mud	714010	Postage-Off Campus Mail Services	0.00	27.69	27.69
147240	New Zealand Mud	718016	Telecom-Usage (Tolls)	0.00	1.17	1.17
147240	New Zealand Mud	760300	F&A Expenditures	181.17	26,486.60	26,486.60
147241	Temporal Variations	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147241	Temporal Variations	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	17,550.00	0.00	0.00
147241	Temporal Variations	611PXM	[NSE] Supplemental-Other-Misc	57,850.07	0.00	0.00
147241	Temporal Variations	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147241	Temporal Variations	615F10	PAT	25,423.62	0.00	0.00
147241	Temporal Variations	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147241	Temporal Variations	65YF10	Full Fringe Benefit Distr Expe	11,033.79	0.00	0.00
147241	Temporal Variations	65YP10	Nonstatus Benefit Distr (Fica)	6,861.46	0.00	0.00
147241	Temporal Variations	710100	Out-of-State Travel	4,523.24	0.00	0.00
147241	Temporal Variations	710200	Foreign Travel	0.00	0.00	0.00
147241	Temporal Variations	710300	Conference Registration Fees	370.00	0.00	0.00
147241	Temporal Variations	710400	Student or Non-Emp Travel	554.69	0.00	0.00
147241	Temporal Variations	7112	Research Supplies	0.00	0.00	0.00
147241	Temporal Variations	711200	Research Supplies	7,365.43	781.64	781.64
147241	Temporal Variations	714000	Postage-General	1,057.79	2.81	2.81
147241	Temporal Variations	714005	Postage-Campus Mail Services	0.00	0.00	0.00
147241	Temporal Variations	714030	Postage-Express Mail	143.52	0.00	0.00
147241	Temporal Variations	716063	Maint & Repairs-Computer Hardware	0.00	2,460.00	2,460.00
147241	Temporal Variations	716100	Rentals & Leases-General	0.00	34.10	34.10
147241	Temporal Variations	718000	Telecom-General	0.00	0.00	0.00
147241	Temporal Variations	718016	Telecom-Usage (Tolls)	9.52	0.00	0.00
147241	Temporal Variations	719000	Business Meals-Meetings-Non Travel	11.96	0.00	0.00
147241	Temporal Variations	760300	F&A Expenditures	61,067.47	1,508.14	1,508.14
147242	Antarctic Tropospheric Chemistry	611F60	Faculty NTT Research	0.00	0.00	0.00
147242	Antarctic Tropospheric Chemistry	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147242	Antarctic Tropospheric Chemistry	615F10	PAT	0.00	0.00	0.00
147242	Antarctic Tropospheric Chemistry	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147242	Antarctic Tropospheric Chemistry	710100	Out-of-State Travel	0.00	867.83	867.83
147242	Antarctic Tropospheric Chemistry	710200	Foreign Travel	0.00	0.00	0.00
147242	Antarctic Tropospheric Chemistry	7112	Research Supplies	0.00	0.00	0.00
147242	Antarctic Tropospheric Chemistry	711200	Research Supplies	0.00	159.53	159.53
147242	Antarctic Tropospheric Chemistry	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
147242	Antarctic Tropospheric Chemistry	717200	Other Professional Services-General	0.00	0.00	0.00
147242	Antarctic Tropospheric Chemistry	760300	F&A Expenditures	0.00	472.59	472.59
147243	Climatic and Biological Controls	611F60	Faculty NTT Research	0.00	0.00	0.00
147243	Climatic and Biological Controls	613N30	Graduate Research Assistant	0.00	6,437.50	6,437.50
147243	Climatic and Biological Controls	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147243	Climatic and Biological Controls	613P90	Graduate Summer Appoint - Research	8,815.25	8,572.76	8,572.76
147243	Climatic and Biological Controls	615F10	PAT	5,272.63	13,242.98	13,242.98
147243	Climatic and Biological Controls	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147243	Climatic and Biological Controls	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,954.00	0.00	0.00
147243	Climatic and Biological Controls	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
147243	Climatic and Biological Controls	61SNSH	Student Labor	1,545.00	484.00	484.00
147243	Climatic and Biological Controls	61SNWS	College Work Study	223.83	1,393.74	1,393.74
147243	Climatic and Biological Controls	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147243	Climatic and Biological Controls	65YF10	Full Fringe Benefit Distr Expe	2,288.38	5,297.22	5,297.22
147243	Climatic and Biological Controls	65YP10	Nonstatus Benefit Distr (Fica)	1,434.99	728.44	728.44

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
147243	Climatic and Biological Controls	710000	In-State Travel	1,598.00	945.61	945.61
147243	Climatic and Biological Controls	710100	Out-of-State Travel	0.00	405.65	405.65
147243	Climatic and Biological Controls	710300	Conference Registration Fees	0.00	0.00	0.00
147243	Climatic and Biological Controls	710400	Student or Non-Emp Travel	0.00	178.14	178.14
147243	Climatic and Biological Controls	7112	Research Supplies	0.00	0.00	0.00
147243	Climatic and Biological Controls	711200	Research Supplies	5,660.94	7,254.37	7,254.37
147243	Climatic and Biological Controls	714000	Postage-General	0.00	0.00	0.00
147243	Climatic and Biological Controls	714030	Postage-Express Mail	0.00	53.64	53.64
147243	Climatic and Biological Controls	716000	Maintenance & Repairs-General	0.00	250.37	250.37
147243	Climatic and Biological Controls	718000	Telecom-General	0.00	0.00	0.00
147243	Climatic and Biological Controls	719000	Business Meals-Meetings-Non Travel	42.35	33.12	33.12
147243	Climatic and Biological Controls	760300	F&A Expenditures	15,564.27	20,827.74	20,827.74
147244	Seafloor Sounding in Polar Regions	615F10	PAT	1,953.73	8,123.98	8,123.98
147244	Seafloor Sounding in Polar Regions	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147244	Seafloor Sounding in Polar Regions	65YF10	Full Fringe Benefit Distr Expe	847.92	3,249.58	3,249.58
147244	Seafloor Sounding in Polar Regions	710100	Out-of-State Travel	0.00	0.00	0.00
147244	Seafloor Sounding in Polar Regions	710300	Conference Registration Fees	0.00	0.00	0.00
147244	Seafloor Sounding in Polar Regions	7112	Research Supplies	0.00	0.00	0.00
147244	Seafloor Sounding in Polar Regions	711200	Research Supplies	0.00	27.70	27.70
147244	Seafloor Sounding in Polar Regions	714010	Postage-Off Campus Mail Services	0.00	250.03	250.03
147244	Seafloor Sounding in Polar Regions	760300	F&A Expenditures	1,288.75	5,359.61	5,359.61
147245	Circulation Model	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
147245	Circulation Model	613N30	Graduate Research Assistant	0.00	0.00	0.00
147245	Circulation Model	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147245	Circulation Model	613P90	Graduate Summer Appoint - Research	0.00	3,567.36	3,567.36
147245	Circulation Model	615F10	PAT	0.00	0.00	0.00
147245	Circulation Model	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147245	Circulation Model	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	3,070.85	3,070.85
147245	Circulation Model	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147245	Circulation Model	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147245	Circulation Model	65YP10	Nonstatus Benefit Distr (Fica)	0.00	557.61	557.61
147245	Circulation Model	710000	In-State Travel	0.00	0.00	0.00
147245	Circulation Model	710100	Out-of-State Travel	0.00	0.00	0.00
147245	Circulation Model	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
147245	Circulation Model	710300	Conference Registration Fees	0.00	0.00	0.00
147245	Circulation Model	7112	Research Supplies	0.00	0.00	0.00
147245	Circulation Model	711200	Research Supplies	0.00	542.94	542.94
147245	Circulation Model	713000	Printing & Copying-General	0.00	28.80	28.80
147245	Circulation Model	714000	Postage-General	0.00	0.00	0.00
147245	Circulation Model	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
147245	Circulation Model	718000	Telecom-General	0.00	0.00	0.00
147245	Circulation Model	740000	Cap Equipment	0.00	0.00	0.00
147245	Circulation Model	740005	Cap Equipment-Fabricated Equipment	0.00	128.69	128.69
147245	Circulation Model	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
147245	Circulation Model	760300	F&A Expenditures	0.00	3,573.10	3,573.10
147246	Magnetosphere Data Assimilation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147246	Magnetosphere Data Assimilation	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	5,617.29	20,843.06	20,843.06
147246	Magnetosphere Data Assimilation	613N30	Graduate Research Assistant	0.00	3,340.40	3,340.40
147246	Magnetosphere Data Assimilation	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147246	Magnetosphere Data Assimilation	615F10	PAT	863.57	10,663.58	10,663.58
147246	Magnetosphere Data Assimilation	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147246	Magnetosphere Data Assimilation	61SNSH	Student Labor	11,865.00	24,865.39	24,865.39
147246	Magnetosphere Data Assimilation	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147246	Magnetosphere Data Assimilation	65YF10	Full Fringe Benefit Distr Expe	374.80	4,265.40	4,265.40
147246	Magnetosphere Data Assimilation	65YP10	Nonstatus Benefit Distr (Fica)	511.17	1,760.64	1,760.64
147246	Magnetosphere Data Assimilation	710100	Out-of-State Travel	0.00	3,570.48	3,570.48
147246	Magnetosphere Data Assimilation	710200	Foreign Travel	0.00	3,536.57	3,536.57
147246	Magnetosphere Data Assimilation	710300	Conference Registration Fees	0.00	1,687.52	1,687.52
147246	Magnetosphere Data Assimilation	7112	Research Supplies	0.00	0.00	0.00
147246	Magnetosphere Data Assimilation	711200	Research Supplies	1,130.66	3,983.13	3,983.13
147246	Magnetosphere Data Assimilation	713000	Printing & Copying-General	39.40	454.50	456.55
147246	Magnetosphere Data Assimilation	714000	Postage-General	2.16	9.57	9.57
147246	Magnetosphere Data Assimilation	718000	Telecom-General	0.00	24.30	24.30
147246	Magnetosphere Data Assimilation	740000	Cap Equipment	0.00	0.00	0.00
147246	Magnetosphere Data Assimilation	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
147246	Magnetosphere Data Assimilation	760300	F&A Expenditures	9,385.87	36,342.17	36,343.11
147247	Perceptual Optimization for Data	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147247	Perceptual Optimization for Data	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	13,701.98	13,859.67	13,859.67
147247	Perceptual Optimization for Data	613N30	Graduate Research Assistant	13,199.55	12,875.07	12,875.07
147247	Perceptual Optimization for Data	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147247	Perceptual Optimization for Data	613P90	Graduate Summer Appoint - Research	8,353.57	0.00	0.00
147247	Perceptual Optimization for Data	615F10	PAT	6,606.60	26,239.11	26,239.11
147247	Perceptual Optimization for Data	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147247	Perceptual Optimization for Data	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
147247	Perceptual Optimization for Data	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,457.00	1,457.00
147247	Perceptual Optimization for Data	61SNSH	Student Labor	135.00	582.00	582.00
147247	Perceptual Optimization for Data	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147247	Perceptual Optimization for Data	65YF10	Full Fringe Benefit Distr Expe	2,867.20	10,505.65	10,505.65
147247	Perceptual Optimization for Data	65YP10	Nonstatus Benefit Distr (Fica)	1,997.83	1,300.77	1,300.77
147247	Perceptual Optimization for Data	710100	Out-of-State Travel	559.85	1,814.37	1,814.37
147247	Perceptual Optimization for Data	710200	Foreign Travel	2,178.57	0.00	0.00

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UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
147247	Perceptual Optimization for Data	710300	Conference Registration Fees	1,915.83	500.00	500.00
147247	Perceptual Optimization for Data	7112	Research Supplies	0.00	0.00	0.00
147247	Perceptual Optimization for Data	711200	Research Supplies	0.00	380.54	380.54
147247	Perceptual Optimization for Data	718000	Telecom-General	0.00	0.00	0.00
147247	Perceptual Optimization for Data	719000	Business Meals-Meetings-Non Travel	38.27	0.00	0.00
147247	Perceptual Optimization for Data	719100	Membership Dues & Fees	0.00	155.00	155.00
147247	Perceptual Optimization for Data	722200	Participant Support	424.00	528.00	528.00
147247	Perceptual Optimization for Data	740000	Cap Equipment	0.00	0.00	0.00
147247	Perceptual Optimization for Data	760300	F&A Expenditures	23,714.93	32,047.83	32,047.83
147248	Open Science Conference	617F10	Operating Staff	0.00	0.00	0.00
147248	Open Science Conference	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
147248	Open Science Conference	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147248	Open Science Conference	7111	Supplies	0.00	0.00	0.00
147248	Open Science Conference	711100	Supplies-General	0.00	0.00	0.00
147248	Open Science Conference	7112	Research Supplies	0.00	0.00	0.00
147248	Open Science Conference	711200	Research Supplies	0.00	0.00	0.00
147248	Open Science Conference	714030	Postage-Express Mail	0.00	0.00	0.00
147248	Open Science Conference	717200	Other Professional Services-General	0.00	0.00	0.00
147248	Open Science Conference	718000	Telecom-General	0.00	0.00	0.00
147248	Open Science Conference	722200	Participant Support	0.00	0.00	0.00
147248	Open Science Conference	760300	F&A Expenditures	0.00	0.00	0.00
147249	REU - Machine Tool Process	61SNHO	Student Labor - Overtime	0.00	2.50	2.50
147249	REU - Machine Tool Process	61SNSH	Student Labor	5,322.50	9,060.00	9,060.00
147249	REU - Machine Tool Process	722205	Participant Sup-Stipends	0.00	0.00	0.00
147249	REU - Machine Tool Process	760300	F&A Expenditures	0.00	0.00	0.00
147250	IPICS Workshop	617F10	Operating Staff	0.00	0.00	0.00
147250	IPICS Workshop	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
147250	IPICS Workshop	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147250	IPICS Workshop	710100	Out-of-State Travel	0.00	0.00	0.00
147250	IPICS Workshop	7112	Research Supplies	0.00	0.00	0.00
147250	IPICS Workshop	711200	Research Supplies	(1.00)	0.00	0.00
147250	IPICS Workshop	713000	Printing & Copying-General	0.00	1,763.14	1,763.14
147250	IPICS Workshop	714000	Postage-General	0.00	0.00	0.00
147250	IPICS Workshop	714010	Postage-Off Campus Mail Services	37.62	371.80	371.80
147250	IPICS Workshop	717200	Other Professional Services-General	0.00	648.50	648.50
147250	IPICS Workshop	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
147250	IPICS Workshop	722200	Participant Support	1,999.55	827.41	827.41
147250	IPICS Workshop	760300	F&A Expenditures	16.85	1,280.38	1,280.38
147251	3-D Dynamics	615F10	PAT	0.00	0.00	0.00
147251	3-D Dynamics	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147251	3-D Dynamics	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147251	3-D Dynamics	710100	Out-of-State Travel	0.00	1,352.49	1,352.49
147251	3-D Dynamics	710300	Conference Registration Fees	0.00	175.00	175.00
147251	3-D Dynamics	7112	Research Supplies	0.00	0.00	0.00
147251	3-D Dynamics	711200	Research Supplies	0.00	9.95	9.95
147251	3-D Dynamics	760300	F&A Expenditures	0.00	707.23	707.23
147252	Partnership for Research	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147252	Partnership for Research	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	26,768.39	13,146.86	13,146.86
147252	Partnership for Research	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	24,280.77	24,280.77
147252	Partnership for Research	613N70	Graduate Fellow	301,154.90	301,154.90	301,154.90
147252	Partnership for Research	615F10	PAT	32,083.35	30,860.06	30,860.06
147252	Partnership for Research	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147252	Partnership for Research	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	4,000.00	4,000.00
147252	Partnership for Research	61SNHO	Student Labor - Overtime	26.08	192.35	192.35
147252	Partnership for Research	61SNSH	Student Labor	13,292.96	24,935.66	24,935.66
147252	Partnership for Research	61SNWS	College Work Study	0.00	47.13	47.13
147252	Partnership for Research	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147252	Partnership for Research	65YF10	Full Fringe Benefit Distr Expe	13,924.21	12,380.55	12,380.55
147252	Partnership for Research	65YP10	Nonstatus Benefit Distr (Fica)	2,435.94	3,512.46	3,512.46
147252	Partnership for Research	710000	In-State Travel	(5,361.26)	5,361.26	5,361.26
147252	Partnership for Research	710100	Out-of-State Travel	2,036.55	0.00	0.00
147252	Partnership for Research	710300	Conference Registration Fees	790.00	0.00	0.00
147252	Partnership for Research	710305	Registration Fees-Other	0.00	0.00	0.00
147252	Partnership for Research	710400	Student or Non-Emp Travel	(322.13)	1,728.89	1,728.89
147252	Partnership for Research	711000	Purchasing Cards	29.47	0.00	0.00
147252	Partnership for Research	7111	Supplies	0.00	0.00	0.00
147252	Partnership for Research	711100	Supplies-General	(409.29)	586.75	586.75
147252	Partnership for Research	711174	Guest Amenities	(500.00)	506.00	506.00
147252	Partnership for Research	711178	Supplies- Training	25.00	25.00	25.00
147252	Partnership for Research	7112	Research Supplies	0.00	0.00	0.00
147252	Partnership for Research	711200	Research Supplies	35.00	0.00	0.00
147252	Partnership for Research	713000	Printing & Copying-General	155.70	249.45	249.45
147252	Partnership for Research	716120	Rentals-Property or Room	165.00	0.00	0.00
147252	Partnership for Research	717204	Oth Prof Ser-MuniAgreemt-Pub School	900.00	0.00	0.00
147252	Partnership for Research	717210	Oth Prof Ser-Honoraria	500.00	0.00	0.00
147252	Partnership for Research	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	40,000.00	60,000.00	60,000.00
147252	Partnership for Research	717238	Oth Prof Ser-Promotional Services	0.00	6.00	6.00
147252	Partnership for Research	719000	Business Meals-Meetings-Non Travel	(1,296.86)	3,635.40	3,635.40
147252	Partnership for Research	719005	Business Meals-Group or Class Meals	0.00	324.81	324.81
147252	Partnership for Research	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
147252	Partnership for Research	722200	Participant Support	26,121.81	11,309.50	11,309.50

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UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
147252	Partnership for Research	722205	Participant Sup-Stipends	9,350.00	0.00	0.00
147252	Partnership for Research	722210	Participant Sup-Other	7,743.81	0.00	0.00
147252	Partnership for Research	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
147252	Partnership for Research	760300	F&A Expenditures	(54,127.94)	126,602.85	126,602.85
147253	Calcium Cycling in Forests	611F60	Faculty NTT Research	836.28	9,445.61	9,445.61
147253	Calcium Cycling in Forests	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147253	Calcium Cycling in Forests	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	3,040.00	0.00	0.00
147253	Calcium Cycling in Forests	613N30	Graduate Research Assistant	0.00	0.00	0.00
147253	Calcium Cycling in Forests	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147253	Calcium Cycling in Forests	613P90	Graduate Summer Appoint - Research	0.00	2,371.70	2,371.70
147253	Calcium Cycling in Forests	65YF10	Full Fringe Benefit Distr Expe	362.94	3,778.26	3,778.26
147253	Calcium Cycling in Forests	65YP10	Nonstatus Benefit Distr (Fica)	276.64	199.21	199.21
147253	Calcium Cycling in Forests	710100	Out-of-State Travel	0.00	0.00	0.00
147253	Calcium Cycling in Forests	710200	Foreign Travel	0.00	1,006.00	1,006.00
147253	Calcium Cycling in Forests	710300	Conference Registration Fees	40.00	0.00	0.00
147253	Calcium Cycling in Forests	7112	Research Supplies	0.00	0.00	0.00
147253	Calcium Cycling in Forests	711200	Research Supplies	224.96	306.21	306.21
147253	Calcium Cycling in Forests	714000	Postage-General	0.00	2.77	2.77
147253	Calcium Cycling in Forests	714030	Postage-Express Mail	64.14	125.53	125.53
147253	Calcium Cycling in Forests	718016	Telecom-Usage (Tolls)	0.00	0.69	0.69
147253	Calcium Cycling in Forests	760300	F&A Expenditures	2,228.68	7,928.52	7,928.52
147254	Polymerization of Aqueous Emulsion	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147254	Polymerization of Aqueous Emulsion	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	23,980.90	23,266.54	23,266.54
147254	Polymerization of Aqueous Emulsion	613N30	Graduate Research Assistant	26,194.41	0.00	0.00
147254	Polymerization of Aqueous Emulsion	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147254	Polymerization of Aqueous Emulsion	613P90	Graduate Summer Appoint - Research	8,353.86	0.00	0.00
147254	Polymerization of Aqueous Emulsion	615F10	PAT	16,200.41	12,170.36	12,170.36
147254	Polymerization of Aqueous Emulsion	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147254	Polymerization of Aqueous Emulsion	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	21,600.08	21,600.08
147254	Polymerization of Aqueous Emulsion	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	10,310.00	10,310.00
147254	Polymerization of Aqueous Emulsion	61U000	Salary Offset Account	0.00	0.00	0.00
147254	Polymerization of Aqueous Emulsion	65YF10	Full Fringe Benefit Distr Expe	7,031.04	4,882.66	4,882.66
147254	Polymerization of Aqueous Emulsion	65YP10	Nonstatus Benefit Distr (Fica)	2,942.48	4,662.58	4,662.58
147254	Polymerization of Aqueous Emulsion	710000	In-State Travel	0.00	9.00	9.00
147254	Polymerization of Aqueous Emulsion	710100	Out-of-State Travel	6,759.80	857.51	857.51
147254	Polymerization of Aqueous Emulsion	710300	Conference Registration Fees	953.75	150.00	150.00
147254	Polymerization of Aqueous Emulsion	711000	Purchasing Cards	0.00	104.90	104.90
147254	Polymerization of Aqueous Emulsion	711100	Supplies-General	320.94	0.00	0.00
147254	Polymerization of Aqueous Emulsion	7112	Research Supplies	0.00	0.00	0.00
147254	Polymerization of Aqueous Emulsion	711200	Research Supplies	30,585.89	29,892.89	29,892.89
147254	Polymerization of Aqueous Emulsion	713000	Printing & Copying-General	17.50	73.05	73.05
147254	Polymerization of Aqueous Emulsion	714010	Postage-Off Campus Mail Services	9.64	0.00	0.00
147254	Polymerization of Aqueous Emulsion	716000	Maintenance & Repairs-General	579.50	40.79	40.79
147254	Polymerization of Aqueous Emulsion	716110	Rentals-Copier	0.00	0.00	0.00
147254	Polymerization of Aqueous Emulsion	718000	Telecom-General	0.00	0.00	0.00
147254	Polymerization of Aqueous Emulsion	718016	Telecom-Usage (Tolls)	19.79	23.50	23.50
147254	Polymerization of Aqueous Emulsion	719100	Membership Dues & Fees	849.00	0.00	0.00
147254	Polymerization of Aqueous Emulsion	740000	Cap Equipment	1,000.00	0.00	0.00
147254	Polymerization of Aqueous Emulsion	760300	F&A Expenditures	57,407.47	49,700.01	49,700.01
147255	Isles of Shoals Campaign 2004	611F10	Faculty TT/NTT (Non Union)	0.00	7,971.29	7,971.29
147255	Isles of Shoals Campaign 2004	611F60	Faculty NTT Research	12,758.40	9,799.92	9,799.92
147255	Isles of Shoals Campaign 2004	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147255	Isles of Shoals Campaign 2004	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147255	Isles of Shoals Campaign 2004	65YF10	Full Fringe Benefit Distr Expe	5,537.15	7,132.70	7,132.70
147255	Isles of Shoals Campaign 2004	710000	In-State Travel	0.00	3,245.29	3,245.29
147255	Isles of Shoals Campaign 2004	710100	Out-of-State Travel	0.00	405.50	405.50
147255	Isles of Shoals Campaign 2004	7112	Research Supplies	0.00	0.00	0.00
147255	Isles of Shoals Campaign 2004	711200	Research Supplies	0.00	25,925.16	25,925.16
147255	Isles of Shoals Campaign 2004	713000	Printing & Copying-General	70.00	0.00	0.00
147255	Isles of Shoals Campaign 2004	716100	Rentals & Leases-General	0.00	2,190.00	2,190.00
147255	Isles of Shoals Campaign 2004	717200	Other Professional Services-General	0.00	1,976.00	1,976.00
147255	Isles of Shoals Campaign 2004	718000	Telecom-General	0.00	0.00	0.00
147255	Isles of Shoals Campaign 2004	719000	Business Meals-Meetings-Non Travel	142.50	0.00	0.00
147255	Isles of Shoals Campaign 2004	730001	Subcontracts 01	11,659.19	36,941.47	36,941.47
147255	Isles of Shoals Campaign 2004	740000	Cap Equipment	0.00	0.00	0.00
147255	Isles of Shoals Campaign 2004	760300	F&A Expenditures	8,513.75	35,043.40	35,043.40
147256	Isles of Shoals Campaign 2004	611F60	Faculty NTT Research	0.00	20,462.89	20,462.89
147256	Isles of Shoals Campaign 2004	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147256	Isles of Shoals Campaign 2004	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	7,393.61	16,975.90	16,975.90
147256	Isles of Shoals Campaign 2004	613N30	Graduate Research Assistant	13,375.07	0.00	0.00
147256	Isles of Shoals Campaign 2004	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147256	Isles of Shoals Campaign 2004	613P90	Graduate Summer Appoint - Research	4,292.31	0.00	0.00
147256	Isles of Shoals Campaign 2004	61SNSH	Student Labor	2,065.84	3,532.56	3,532.56
147256	Isles of Shoals Campaign 2004	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147256	Isles of Shoals Campaign 2004	65YF10	Full Fringe Benefit Distr Expe	0.00	8,185.11	8,185.11
147256	Isles of Shoals Campaign 2004	65YP10	Nonstatus Benefit Distr (Fica)	1,063.41	1,438.93	1,438.93
147256	Isles of Shoals Campaign 2004	710000	In-State Travel	0.00	205.94	205.94
147256	Isles of Shoals Campaign 2004	710100	Out-of-State Travel	4,605.00	0.00	0.00
147256	Isles of Shoals Campaign 2004	710400	Student or Non-Emp Travel	0.00	15.00	15.00
147256	Isles of Shoals Campaign 2004	7112	Research Supplies	0.00	0.00	0.00
147256	Isles of Shoals Campaign 2004	711200	Research Supplies	448.66	941.65	941.65

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				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
147256	Isles of Shoals Campaign 2004	714010	Postage-Off Campus Mail Services	0.00	75.07	75.07
147256	Isles of Shoals Campaign 2004	718000	Telecom-General	0.00	0.00	0.00
147256	Isles of Shoals Campaign 2004	718016	Telecom-Usage (Tolls)	1.18	0.00	0.00
147256	Isles of Shoals Campaign 2004	740000	Cap Equipment	0.00	21,950.00	21,950.00
147256	Isles of Shoals Campaign 2004	760300	F&A Expenditures	15,292.72	23,843.15	23,843.15
147257	Physical Model Rotator	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147257	Physical Model Rotator	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	21,763.72	25,693.96	25,693.96
147257	Physical Model Rotator	613N30	Graduate Research Assistant	6,633.92	13,175.18	13,175.18
147257	Physical Model Rotator	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147257	Physical Model Rotator	613P90	Graduate Summer Appoint - Research	7,892.38	2,453.86	2,453.86
147257	Physical Model Rotator	61CPEX	[NSE] Non-Status Salary (Exempt)	2,400.00	2,846.19	2,846.19
147257	Physical Model Rotator	61SNSH	Student Labor	1,510.00	(368.00)	(368.00)
147257	Physical Model Rotator	61SNWS	College Work Study	0.00	3.00	3.00
147257	Physical Model Rotator	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147257	Physical Model Rotator	65YP10	Nonstatus Benefit Distr (Fica)	2,917.08	2,632.05	2,632.05
147257	Physical Model Rotator	710100	Out-of-State Travel	3,385.77	2,646.79	2,646.79
147257	Physical Model Rotator	710300	Conference Registration Fees	992.00	100.00	100.00
147257	Physical Model Rotator	7112	Research Supplies	0.00	0.00	0.00
147257	Physical Model Rotator	711200	Research Supplies	9,709.49	6,322.64	6,322.64
147257	Physical Model Rotator	713000	Printing & Copying-General	122.64	84.78	84.78
147257	Physical Model Rotator	714000	Postage-General	41.98	0.00	0.00
147257	Physical Model Rotator	717200	Other Professional Services-General	0.00	50.00	50.00
147257	Physical Model Rotator	719000	Business Meals-Meetings-Non Travel	0.00	129.63	129.63
147257	Physical Model Rotator	722200	Participant Support	200.00	20.00	20.00
147257	Physical Model Rotator	740000	Cap Equipment	0.00	0.00	0.00
147257	Physical Model Rotator	740005	Cap Equipment-Fabricated Equipment	3,256.47	0.00	0.00
147257	Physical Model Rotator	760300	F&A Expenditures	26,389.77	25,654.23	25,654.23
147258	REU-Student Stipends- Model Rotator	613P90	Graduate Summer Appoint - Research	2,215.41	1,784.63	1,784.63
147258	REU-Student Stipends- Model Rotator	61SNSH	Student Labor	1,506.00	6,632.00	6,632.00
147258	REU-Student Stipends- Model Rotator	61SNWS	College Work Study	0.00	704.97	704.97
147258	REU-Student Stipends- Model Rotator	65YP10	Nonstatus Benefit Distr (Fica)	(153.78)	153.78	153.78
147258	REU-Student Stipends- Model Rotator	722200	Participant Support	1,938.48	0.00	0.00
147258	REU-Student Stipends- Model Rotator	722205	Participant Sup-Stipends	0.00	0.00	0.00
147258	REU-Student Stipends- Model Rotator	760300	F&A Expenditures	484.62	0.00	0.00
147259	Elementary Particle Theory	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147259	Elementary Particle Theory	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	15,202.64	4,612.07	4,612.07
147259	Elementary Particle Theory	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147259	Elementary Particle Theory	613P90	Graduate Summer Appoint - Research	4,577.08	1,989.84	1,989.84
147259	Elementary Particle Theory	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	404.00	0.00	0.00
147259	Elementary Particle Theory	61SNSH	Student Labor	0.00	316.00	316.00
147259	Elementary Particle Theory	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147259	Elementary Particle Theory	65YP10	Nonstatus Benefit Distr (Fica)	1,836.68	573.05	573.05
147259	Elementary Particle Theory	710100	Out-of-State Travel	1,433.60	1,140.07	1,140.07
147259	Elementary Particle Theory	710200	Foreign Travel	456.60	72.00	72.00
147259	Elementary Particle Theory	710300	Conference Registration Fees	1,041.00	0.00	0.00
147259	Elementary Particle Theory	710400	Student or Non-Emp Travel	1,273.29	156.35	156.35
147259	Elementary Particle Theory	7112	Research Supplies	0.00	0.00	0.00
147259	Elementary Particle Theory	711200	Research Supplies	1,775.70	197.90	197.90
147259	Elementary Particle Theory	719000	Business Meals-Meetings-Non Travel	0.00	4.25	4.25
147259	Elementary Particle Theory	760300	F&A Expenditures	12,880.30	4,168.32	4,168.32
147260	Viscoelastic Materials	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147260	Viscoelastic Materials	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	6,173.76	10,930.36	10,930.36
147260	Viscoelastic Materials	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147260	Viscoelastic Materials	613P90	Graduate Summer Appoint - Research	4,827.35	0.00	0.00
147260	Viscoelastic Materials	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
147260	Viscoelastic Materials	61CPHO	[NSH] Non-Status - Overtime	6.25	0.00	0.00
147260	Viscoelastic Materials	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,220.00	555.00	555.00
147260	Viscoelastic Materials	61SNSH	Student Labor	1,854.00	0.00	0.00
147260	Viscoelastic Materials	61SNWS	College Work Study	0.00	203.51	203.51
147260	Viscoelastic Materials	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147260	Viscoelastic Materials	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147260	Viscoelastic Materials	65YP10	Nonstatus Benefit Distr (Fica)	1,112.69	976.18	976.18
147260	Viscoelastic Materials	710400	Student or Non-Emp Travel	0.00	11.25	11.25
147260	Viscoelastic Materials	7112	Research Supplies	0.00	0.00	0.00
147260	Viscoelastic Materials	711200	Research Supplies	2,688.75	8,046.29	8,046.29
147260	Viscoelastic Materials	714010	Postage-Off Campus Mail Services	0.00	381.86	381.86
147260	Viscoelastic Materials	716000	Maintenance & Repairs-General	0.00	325.61	325.61
147260	Viscoelastic Materials	740000	Cap Equipment	39,949.99	0.00	0.00
147260	Viscoelastic Materials	760300	F&A Expenditures	8,226.10	9,857.82	9,857.82
147261	Operator Algebras and Applications	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147261	Operator Algebras and Applications	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	20,626.53	26,689.57	26,689.57
147261	Operator Algebras and Applications	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147261	Operator Algebras and Applications	613P90	Graduate Summer Appoint - Research	3,561.36	6,361.44	6,361.44
147261	Operator Algebras and Applications	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147261	Operator Algebras and Applications	65YP10	Nonstatus Benefit Distr (Fica)	2,201.09	2,805.92	2,805.92
147261	Operator Algebras and Applications	710100	Out-of-State Travel	562.58	1,011.89	1,011.89
147261	Operator Algebras and Applications	710200	Foreign Travel	1,045.20	0.00	0.00
147261	Operator Algebras and Applications	7112	Research Supplies	0.00	0.00	0.00
147261	Operator Algebras and Applications	711200	Research Supplies	0.00	1,629.56	1,629.56
147261	Operator Algebras and Applications	760300	F&A Expenditures	12,878.51	17,709.30	17,709.30
147262	CAREER: Langmuir Circulation	611F15	Fac Tenure Track AAUP (UNH)	0.00	7,799.87	7,799.87

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				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
147262	CAREER: Langmuir Circulation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147262	CAREER: Langmuir Circulation	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	4,180.87	15,010.31	15,010.31
147262	CAREER: Langmuir Circulation	611PXR	[NSE] Supplemental-SR (A-Funds)	16,105.83	0.00	0.00
147262	CAREER: Langmuir Circulation	613N30	Graduate Research Assistant	0.00	6,418.68	6,418.68
147262	CAREER: Langmuir Circulation	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147262	CAREER: Langmuir Circulation	613P90	Graduate Summer Appoint - Research	4,061.55	0.00	0.00
147262	CAREER: Langmuir Circulation	61SNHO	Student Labor - Overtime	0.00	5.00	5.00
147262	CAREER: Langmuir Circulation	61SNSH	Student Labor	2,770.01	1,409.99	1,409.99
147262	CAREER: Langmuir Circulation	61SNWS	College Work Study	143.99	1,079.98	1,079.98
147262	CAREER: Langmuir Circulation	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147262	CAREER: Langmuir Circulation	65YF10	Full Fringe Benefit Distr Expe	0.00	3,119.99	3,119.99
147262	CAREER: Langmuir Circulation	65YP10	Nonstatus Benefit Distr (Fica)	2,215.68	1,282.45	1,282.45
147262	CAREER: Langmuir Circulation	710100	Out-of-State Travel	1,773.81	1,342.14	1,342.14
147262	CAREER: Langmuir Circulation	710300	Conference Registration Fees	1,171.79	0.00	0.00
147262	CAREER: Langmuir Circulation	7112	Research Supplies	0.00	0.00	0.00
147262	CAREER: Langmuir Circulation	711200	Research Supplies	953.14	4,323.43	4,323.43
147262	CAREER: Langmuir Circulation	713000	Printing & Copying-General	0.00	33.88	33.88
147262	CAREER: Langmuir Circulation	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147262	CAREER: Langmuir Circulation	719100	Membership Dues & Fees	8.72	0.00	0.00
147262	CAREER: Langmuir Circulation	722200	Participant Support	0.00	0.00	0.00
147262	CAREER: Langmuir Circulation	740000	Cap Equipment	0.00	0.00	0.00
147262	CAREER: Langmuir Circulation	760300	F&A Expenditures	15,357.27	19,239.84	19,239.84
147263	Nuclear Physics from QCD	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147263	Nuclear Physics from QCD	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	15,178.04	14,434.02	14,434.02
147263	Nuclear Physics from QCD	613N30	Graduate Research Assistant	13,550.16	0.00	0.00
147263	Nuclear Physics from QCD	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147263	Nuclear Physics from QCD	613P90	Graduate Summer Appoint - Research	8,778.14	9,664.91	9,664.91
147263	Nuclear Physics from QCD	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147263	Nuclear Physics from QCD	65YP10	Nonstatus Benefit Distr (Fica)	2,180.03	2,052.49	2,052.49
147263	Nuclear Physics from QCD	710100	Out-of-State Travel	1,650.29	1,912.12	1,912.12
147263	Nuclear Physics from QCD	710200	Foreign Travel	0.00	1,740.49	1,740.49
147263	Nuclear Physics from QCD	710400	Student or Non-Emp Travel	204.57	45.90	45.90
147263	Nuclear Physics from QCD	7112	Research Supplies	0.00	0.00	0.00
147263	Nuclear Physics from QCD	711200	Research Supplies	615.12	1,750.85	1,750.85
147263	Nuclear Physics from QCD	718016	Telecom-Usage (Tolls)	0.00	206.52	206.52
147263	Nuclear Physics from QCD	760300	F&A Expenditures	19,391.86	14,631.34	14,631.34
147264	Patch Structure S Ocean Krill	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147264	Patch Structure S Ocean Krill	613N30	Graduate Research Assistant	0.00	6,404.52	6,404.52
147264	Patch Structure S Ocean Krill	613P90	Graduate Summer Appoint - Research	4,753.70	3,829.36	3,829.36
147264	Patch Structure S Ocean Krill	615F10	PAT	0.73	5,389.92	5,389.92
147264	Patch Structure S Ocean Krill	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147264	Patch Structure S Ocean Krill	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147264	Patch Structure S Ocean Krill	65YF10	Full Fringe Benefit Distr Expe	0.32	2,164.25	2,164.25
147264	Patch Structure S Ocean Krill	65YP10	Nonstatus Benefit Distr (Fica)	432.58	329.99	329.99
147264	Patch Structure S Ocean Krill	710100	Out-of-State Travel	0.00	447.70	447.70
147264	Patch Structure S Ocean Krill	7112	Research Supplies	0.00	0.00	0.00
147264	Patch Structure S Ocean Krill	711200	Research Supplies	108.00	2,043.56	2,043.56
147264	Patch Structure S Ocean Krill	716060	Maint & Repairs-Computer Software	0.00	62.00	62.00
147264	Patch Structure S Ocean Krill	730001	Subcontracts 01	5,582.41	9,049.81	9,049.81
147264	Patch Structure S Ocean Krill	740000	Cap Equipment	0.00	3,026.97	3,026.97
147264	Patch Structure S Ocean Krill	760300	F&A Expenditures	5,003.77	13,671.75	13,671.75
147265	Stability of Thin Current Sheets	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147265	Stability of Thin Current Sheets	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	13,308.48	13,308.48
147265	Stability of Thin Current Sheets	615F10	PAT	36,590.43	21,646.21	21,646.21
147265	Stability of Thin Current Sheets	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147265	Stability of Thin Current Sheets	65YF10	Full Fringe Benefit Distr Expe	15,880.24	8,668.59	8,668.59
147265	Stability of Thin Current Sheets	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,146.83	1,146.83
147265	Stability of Thin Current Sheets	710100	Out-of-State Travel	7,088.53	6,818.74	6,818.74
147265	Stability of Thin Current Sheets	710200	Foreign Travel	0.00	0.00	0.00
147265	Stability of Thin Current Sheets	710300	Conference Registration Fees	1,350.00	1,620.00	1,620.00
147265	Stability of Thin Current Sheets	711100	Supplies-General	0.00	8.98	8.98
147265	Stability of Thin Current Sheets	7112	Research Supplies	0.00	0.00	0.00
147265	Stability of Thin Current Sheets	711200	Research Supplies	1,723.65	45.94	45.94
147265	Stability of Thin Current Sheets	713000	Printing & Copying-General	70.00	2,115.00	2,115.00
147265	Stability of Thin Current Sheets	714010	Postage-Off Campus Mail Services	19.96	0.00	0.00
147265	Stability of Thin Current Sheets	718000	Telecom-General	0.00	0.13	0.13
147265	Stability of Thin Current Sheets	760300	F&A Expenditures	28,852.45	25,474.32	25,474.32
147266	Role of Collisionless Reconnection	611F60	Faculty NTT Research	6,932.73	4,346.12	4,346.12
147266	Role of Collisionless Reconnection	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147266	Role of Collisionless Reconnection	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	32,579.24	11,915.77	11,915.77
147266	Role of Collisionless Reconnection	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147266	Role of Collisionless Reconnection	613P90	Graduate Summer Appoint - Research	859.21	3,829.36	3,829.36
147266	Role of Collisionless Reconnection	615F10	PAT	0.00	22,728.52	22,728.52
147266	Role of Collisionless Reconnection	65YF10	Full Fringe Benefit Distr Expe	3,008.79	10,888.27	10,888.27
147266	Role of Collisionless Reconnection	65YP10	Nonstatus Benefit Distr (Fica)	3,061.32	1,330.93	1,330.93
147266	Role of Collisionless Reconnection	710100	Out-of-State Travel	5,059.72	7,528.11	7,528.11
147266	Role of Collisionless Reconnection	710200	Foreign Travel	2,618.03	2,731.84	2,731.84
147266	Role of Collisionless Reconnection	710300	Conference Registration Fees	915.00	2,035.00	2,035.00
147266	Role of Collisionless Reconnection	7112	Research Supplies	0.00	0.00	0.00
147266	Role of Collisionless Reconnection	711200	Research Supplies	150.00	152.30	152.30
147266	Role of Collisionless Reconnection	713000	Printing & Copying-General	0.00	1,700.00	1,700.00

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				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
147266	Role of Collisionless Reconnection	714010	Postage-Off Campus Mail Services	18.09	0.00	0.00
147266	Role of Collisionless Reconnection	717216	Oth Prof Ser-ServProvAgmt It \$9,999	5,228.80	0.00	0.00
147266	Role of Collisionless Reconnection	760300	F&A Expenditures	27,798.24	31,825.59	31,825.59
147267	REU: Malawi Cichlid Fishes	61CPHO	[NSH] Non-Status - Overtime	(13.35)	18.75	18.75
147267	REU: Malawi Cichlid Fishes	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	200.63	200.63
147267	REU: Malawi Cichlid Fishes	61SNSH	Student Labor	0.00	157.50	157.50
147267	REU: Malawi Cichlid Fishes	65YP10	Nonstatus Benefit Distr (Fica)	(1.13)	18.43	18.43
147267	REU: Malawi Cichlid Fishes	710400	Student or Non-Emp Travel	0.00	1,962.90	1,962.90
147267	REU: Malawi Cichlid Fishes	711200	Research Supplies	(47.75)	47.75	47.75
147267	REU: Malawi Cichlid Fishes	716120	Rentals-Property or Room	0.00	0.00	0.00
147267	REU: Malawi Cichlid Fishes	722205	Participant Sup-Stipends	0.00	0.00	0.00
147267	REU: Malawi Cichlid Fishes	722210	Participant Sup-Other	0.00	1,250.00	1,250.00
147267	REU: Malawi Cichlid Fishes	760300	F&A Expenditures	0.00	312.48	312.48
147268	Rheology of Liquefied Sands	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147268	Rheology of Liquefied Sands	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	8,293.20	32,432.92	32,432.92
147268	Rheology of Liquefied Sands	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147268	Rheology of Liquefied Sands	613P90	Graduate Summer Appoint - Research	4,115.50	3,886.00	3,886.00
147268	Rheology of Liquefied Sands	61SNSH	Student Labor	453.00	0.00	0.00
147268	Rheology of Liquefied Sands	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147268	Rheology of Liquefied Sands	65YP10	Nonstatus Benefit Distr (Fica)	1,129.20	3,059.23	3,059.23
147268	Rheology of Liquefied Sands	710100	Out-of-State Travel	0.00	419.70	419.70
147268	Rheology of Liquefied Sands	7112	Research Supplies	0.00	0.00	0.00
147268	Rheology of Liquefied Sands	711200	Research Supplies	1,056.29	2,798.33	2,798.33
147268	Rheology of Liquefied Sands	714010	Postage-Off Campus Mail Services	12.56	0.00	0.00
147268	Rheology of Liquefied Sands	716000	Maintenance & Repairs-General	330.00	0.00	0.00
147268	Rheology of Liquefied Sands	717200	Other Professional Services-General	226.00	1,037.00	1,037.00
147268	Rheology of Liquefied Sands	740000	Cap Equipment	0.00	0.00	0.00
147268	Rheology of Liquefied Sands	740005	Cap Equipment-Fabricated Equipment	1,472.68	16,740.14	16,740.14
147268	Rheology of Liquefied Sands	760300	F&A Expenditures	7,183.27	20,071.26	20,071.26
147269	Microforming Processes	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147269	Microforming Processes	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	3,402.17	8,202.86	8,202.86
147269	Microforming Processes	613N30	Graduate Research Assistant	0.00	13,175.18	13,175.18
147269	Microforming Processes	613N50	Graduate - Stipend Only	14,199.90	0.00	0.00
147269	Microforming Processes	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147269	Microforming Processes	613P90	Graduate Summer Appoint - Research	9,920.08	1,918.47	1,918.47
147269	Microforming Processes	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	2,692.34	2,692.34
147269	Microforming Processes	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147269	Microforming Processes	65YP10	Nonstatus Benefit Distr (Fica)	1,201.57	1,082.31	1,082.31
147269	Microforming Processes	710100	Out-of-State Travel	959.94	2,995.38	2,995.38
147269	Microforming Processes	710200	Foreign Travel	0.00	2,474.88	2,474.88
147269	Microforming Processes	710300	Conference Registration Fees	900.00	400.00	400.00
147269	Microforming Processes	7112	Research Supplies	0.00	0.00	0.00
147269	Microforming Processes	711200	Research Supplies	1,825.83	591.05	591.05
147269	Microforming Processes	713000	Printing & Copying-General	0.00	129.78	129.78
147269	Microforming Processes	714000	Postage-General	4.50	0.00	0.00
147269	Microforming Processes	714010	Postage-Off Campus Mail Services	5.00	0.00	0.00
147269	Microforming Processes	716000	Maintenance & Repairs-General	1,000.00	0.00	0.00
147269	Microforming Processes	740000	Cap Equipment	3,376.25	0.00	0.00
147269	Microforming Processes	760300	F&A Expenditures	15,372.74	15,484.66	15,484.66
147270	High Volume Syntheses of SWNT's	613N30	Graduate Research Assistant	0.00	26,050.25	26,050.25
147270	High Volume Syntheses of SWNT's	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147270	High Volume Syntheses of SWNT's	613P90	Graduate Summer Appoint - Research	10,517.34	8,700.02	8,700.02
147270	High Volume Syntheses of SWNT's	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147270	High Volume Syntheses of SWNT's	65YP10	Nonstatus Benefit Distr (Fica)	944.95	746.30	746.30
147270	High Volume Syntheses of SWNT's	7112	Research Supplies	0.00	0.00	0.00
147270	High Volume Syntheses of SWNT's	711200	Research Supplies	(1,347.75)	13,872.30	13,872.30
147270	High Volume Syntheses of SWNT's	717200	Other Professional Services-General	9.70	1,596.74	1,596.74
147270	High Volume Syntheses of SWNT's	719000	Business Meals-Meetings-Non Travel	79.55	0.00	0.00
147270	High Volume Syntheses of SWNT's	740000	Cap Equipment	0.00	0.00	0.00
147270	High Volume Syntheses of SWNT's	740005	Cap Equipment-Fabricated Equipment	1,870.95	0.00	0.00
147270	High Volume Syntheses of SWNT's	760300	F&A Expenditures	4,693.73	23,444.21	23,444.21
147271	Beowulf Cluster	615F10	PAT	863.57	6,626.80	6,626.80
147271	Beowulf Cluster	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147271	Beowulf Cluster	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1,523.81	1,523.81
147271	Beowulf Cluster	65YF10	Full Fringe Benefit Distr Expe	374.80	2,650.72	2,650.72
147271	Beowulf Cluster	65YP10	Nonstatus Benefit Distr (Fica)	0.00	128.00	128.00
147271	Beowulf Cluster	7112	Research Supplies	0.00	0.00	0.00
147271	Beowulf Cluster	711200	Research Supplies	2,418.79	9,156.39	9,156.39
147271	Beowulf Cluster	714010	Postage-Off Campus Mail Services	107.61	0.00	0.00
147271	Beowulf Cluster	716000	Maintenance & Repairs-General	0.00	2,845.00	2,845.00
147271	Beowulf Cluster	718000	Telecom-General	0.00	1.93	1.93
147271	Beowulf Cluster	740000	Cap Equipment	0.00	207,997.00	207,997.00
147271	Beowulf Cluster	760300	F&A Expenditures	1,731.78	10,549.02	10,549.02
147272	Friction and Wear	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147272	Friction and Wear	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	11,999.64	5,156.06	5,156.06
147272	Friction and Wear	613N30	Graduate Research Assistant	31,394.03	6,074.76	6,074.76
147272	Friction and Wear	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147272	Friction and Wear	613P90	Graduate Summer Appoint - Research	4,753.70	3,829.36	3,829.36
147272	Friction and Wear	61SNSH	Student Labor	7,196.38	4,850.96	4,850.96
147272	Friction and Wear	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147272	Friction and Wear	65YP10	Nonstatus Benefit Distr (Fica)	1,526.43	774.30	774.30

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Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

147272	Friction and Wear	710100	Out-of-State Travel	2,337.61	1,282.03	1,282.03
147272	Friction and Wear	710300	Conference Registration Fees	400.00	1,000.00	1,000.00
147272	Friction and Wear	7112	Research Supplies	0.00	0.00	0.00
147272	Friction and Wear	711200	Research Supplies	12,248.22	9,650.45	9,650.45
147272	Friction and Wear	713000	Printing & Copying-General	180.00	129.78	129.78
147272	Friction and Wear	713010	Printing & Copying-Publications	0.00	0.00	0.00
147272	Friction and Wear	714010	Postage-Off Campus Mail Services	12.77	0.00	0.00
147272	Friction and Wear	716000	Maintenance & Repairs-General	4,032.99	0.00	0.00
147272	Friction and Wear	740000	Cap Equipment	0.00	29,000.00	29,000.00
147272	Friction and Wear	760300	F&A Expenditures	34,997.56	15,063.94	15,063.94
147273	GnRH in Lamprey	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147273	GnRH in Lamprey	613N30	Graduate Research Assistant	14,360.12	26,925.28	26,925.28
147273	GnRH in Lamprey	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147273	GnRH in Lamprey	613P90	Graduate Summer Appoint - Research	25,612.79	14,632.61	14,632.61
147273	GnRH in Lamprey	614F10	Academic Administrator	0.00	0.00	0.00
147273	GnRH in Lamprey	61SNSH	Student Labor	1,208.00	0.00	0.00
147273	GnRH in Lamprey	61SNWS	College Work Study	1,644.45	1,057.37	1,057.37
147273	GnRH in Lamprey	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147273	GnRH in Lamprey	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147273	GnRH in Lamprey	65YP10	Nonstatus Benefit Distr (Fica)	2,330.77	1,260.93	1,260.93
147273	GnRH in Lamprey	710000	In-State Travel	376.08	0.00	0.00
147273	GnRH in Lamprey	710100	Out-of-State Travel	218.00	0.00	0.00
147273	GnRH in Lamprey	710300	Conference Registration Fees	595.83	0.00	0.00
147273	GnRH in Lamprey	710400	Student or Non-Emp Travel	271.10	1,196.80	1,196.80
147273	GnRH in Lamprey	710410	Student or Non-Emp Travel-Lodging	420.00	0.00	0.00
147273	GnRH in Lamprey	7112	Research Supplies	0.00	0.00	0.00
147273	GnRH in Lamprey	711200	Research Supplies	21,277.16	18,253.72	18,253.72
147273	GnRH in Lamprey	713010	Printing & Copying-Publications	500.00	0.00	0.00
147273	GnRH in Lamprey	714030	Postage-Express Mail	220.78	0.00	0.00
147273	GnRH in Lamprey	716000	Maintenance & Repairs-General	322.50	1,243.83	1,243.83
147273	GnRH in Lamprey	716100	Rentals & Leases-General	74.48	0.00	0.00
147273	GnRH in Lamprey	717200	Other Professional Services-General	450.00	340.00	340.00
147273	GnRH in Lamprey	719125	Licenses/Professional Fees	0.00	0.00	0.00
147273	GnRH in Lamprey	722210	Participant Sup-Other	(4,000.00)	4,000.00	4,000.00
147273	GnRH in Lamprey	760300	F&A Expenditures	32,374.36	29,630.17	29,630.17
147274	Cosmic-Ray Modulation Studies	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147274	Cosmic-Ray Modulation Studies	613N30	Graduate Research Assistant	13,550.16	0.00	0.00
147274	Cosmic-Ray Modulation Studies	615F10	PAT	18,465.42	18,700.01	18,700.01
147274	Cosmic-Ray Modulation Studies	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147274	Cosmic-Ray Modulation Studies	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147274	Cosmic-Ray Modulation Studies	65YF10	Full Fringe Benefit Distr Expe	8,014.04	7,502.09	7,502.09
147274	Cosmic-Ray Modulation Studies	7112	Research Supplies	0.00	0.00	0.00
147274	Cosmic-Ray Modulation Studies	711200	Research Supplies	0.00	11.85	11.85
147274	Cosmic-Ray Modulation Studies	713000	Printing & Copying-General	0.10	0.00	0.00
147274	Cosmic-Ray Modulation Studies	714000	Postage-General	0.00	0.00	0.00
147274	Cosmic-Ray Modulation Studies	716000	Maintenance & Repairs-General	829.40	0.00	0.00
147274	Cosmic-Ray Modulation Studies	717200	Other Professional Services-General	12,666.50	8,823.30	8,823.30
147274	Cosmic-Ray Modulation Studies	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147274	Cosmic-Ray Modulation Studies	718000	Telecom-General	0.00	31.51	31.51
147274	Cosmic-Ray Modulation Studies	760300	F&A Expenditures	24,621.69	16,131.61	16,131.61
147275	Chemistry of Alkanes	615F10	PAT	30,497.62	14,504.18	14,504.18
147275	Chemistry of Alkanes	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147275	Chemistry of Alkanes	61SNSH	Student Labor	1,996.42	0.00	0.00
147275	Chemistry of Alkanes	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147275	Chemistry of Alkanes	65YF10	Full Fringe Benefit Distr Expe	13,235.98	5,827.88	5,827.88
147275	Chemistry of Alkanes	710100	Out-of-State Travel	1,531.90	1,686.90	1,686.90
147275	Chemistry of Alkanes	710300	Conference Registration Fees	320.00	0.00	0.00
147275	Chemistry of Alkanes	7112	Research Supplies	0.00	0.00	0.00
147275	Chemistry of Alkanes	713000	Printing & Copying-General	85.00	0.00	0.00
147275	Chemistry of Alkanes	717200	Other Professional Services-General	3,000.00	0.00	0.00
147275	Chemistry of Alkanes	718000	Telecom-General	0.00	0.00	0.00
147275	Chemistry of Alkanes	718016	Telecom-Usage (Tolls)	1.44	0.00	0.00
147275	Chemistry of Alkanes	719100	Membership Dues & Fees	50.00	0.00	0.00
147275	Chemistry of Alkanes	740000	Cap Equipment	0.00	0.00	0.00
147275	Chemistry of Alkanes	760300	F&A Expenditures	23,330.29	10,128.70	10,128.70
147276	MDH-RCM Model	615F10	PAT	0.00	0.00	0.00
147276	MDH-RCM Model	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	6,529.18	6,529.18
147276	MDH-RCM Model	61SNSH	Student Labor	0.00	1,413.00	1,413.00
147276	MDH-RCM Model	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147276	MDH-RCM Model	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147276	MDH-RCM Model	65YP10	Nonstatus Benefit Distr (Fica)	0.00	548.44	548.44
147276	MDH-RCM Model	7112	Research Supplies	0.00	0.00	0.00
147276	MDH-RCM Model	711200	Research Supplies	0.00	0.00	0.00
147276	MDH-RCM Model	740000	Cap Equipment	0.00	0.00	0.00
147276	MDH-RCM Model	760300	F&A Expenditures	0.00	3,905.68	3,905.68
147277	Spectral Element Method	611F60	Faculty NTT Research	21,668.22	27,723.55	27,723.55
147277	Spectral Element Method	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147277	Spectral Element Method	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	10,664.12	11,356.59	11,356.59
147277	Spectral Element Method	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147277	Spectral Element Method	615F10	PAT	11,417.25	14,997.56	14,997.56
147277	Spectral Element Method	65YF10	Full Fringe Benefit Distr Expe	14,359.10	17,154.95	17,154.95

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
147277	Spectral Element Method	65YP10	Nonstatus Benefit Distr (Fica)	970.46	969.16	969.16
147277	Spectral Element Method	710100	Out-of-State Travel	2,212.14	1,111.88	1,111.88
147277	Spectral Element Method	710300	Conference Registration Fees	770.00	360.00	360.00
147277	Spectral Element Method	7112	Research Supplies	0.00	0.00	0.00
147277	Spectral Element Method	711200	Research Supplies	1,146.95	1,755.60	1,755.60
147277	Spectral Element Method	718000	Telecom-General	0.00	7.32	7.32
147277	Spectral Element Method	760300	F&A Expenditures	29,075.81	34,700.82	34,700.82
147278	EPSCoR	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147278	EPSCoR	615F10	PAT	43,236.23	0.00	0.00
147278	EPSCoR	615NZO	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147278	EPSCoR	61CPBN	Bonus & Recruitment	1,036.46	0.00	0.00
147278	EPSCoR	65YF10	Full Fringe Benefit Distr Expe	18,764.55	0.00	0.00
147278	EPSCoR	65YP10	Nonstatus Benefit Distr (Fica)	94.32	0.00	0.00
147278	EPSCoR	710000	In-State Travel	565.89	137.55	137.55
147278	EPSCoR	710100	Out-of-State Travel	6,002.70	1,553.38	1,553.38
147278	EPSCoR	710200	Foreign Travel	200.67	0.00	0.00
147278	EPSCoR	710300	Conference Registration Fees	1,250.00	0.00	0.00
147278	EPSCoR	711100	Supplies-General	0.00	80.48	80.48
147278	EPSCoR	711162	Supplies-Office Supplies	44.04	0.00	0.00
147278	EPSCoR	7112	Research Supplies	0.00	0.00	0.00
147278	EPSCoR	713000	Printing & Copying-General	0.00	111.87	111.87
147278	EPSCoR	714000	Postage-General	18.60	0.00	0.00
147278	EPSCoR	716120	Rentals-Property or Room	0.00	650.00	650.00
147278	EPSCoR	717000	Consulting-General	0.00	0.00	0.00
147278	EPSCoR	717200	Other Professional Services-General	0.00	45,300.00	45,300.00
147278	EPSCoR	717210	Oth Prof Ser-Honoraria	2,000.00	0.00	0.00
147278	EPSCoR	718000	Telecom-General	0.00	0.00	0.00
147278	EPSCoR	718004	Telecom-Non-Recurring (Toll)	96.87	0.00	0.00
147278	EPSCoR	718014	Telecom-Telephone Equipment	179.62	0.00	0.00
147278	EPSCoR	719000	Business Meals-Meetings-Non Travel	1,741.06	809.61	809.61
147278	EPSCoR	760300	F&A Expenditures	23,321.62	15,079.30	15,079.30
147279	Acylation in Membrane Binding	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147279	Acylation in Membrane Binding	613NZO	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147279	Acylation in Membrane Binding	613P90	Graduate Summer Appoint - Research	2,352.21	1,894.83	1,894.83
147279	Acylation in Membrane Binding	615F10	PAT	26,775.90	0.00	0.00
147279	Acylation in Membrane Binding	615NZO	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147279	Acylation in Membrane Binding	61SNWS	College Work Study	0.00	196.87	196.87
147279	Acylation in Membrane Binding	65YF10	Full Fringe Benefit Distr Expe	11,620.80	0.00	0.00
147279	Acylation in Membrane Binding	65YP10	Nonstatus Benefit Distr (Fica)	214.06	163.27	163.27
147279	Acylation in Membrane Binding	710100	Out-of-State Travel	2,758.53	0.00	0.00
147279	Acylation in Membrane Binding	710400	Student or Non-Emp Travel	439.90	0.00	0.00
147279	Acylation in Membrane Binding	7112	Research Supplies	0.00	0.00	0.00
147279	Acylation in Membrane Binding	711200	Research Supplies	11,254.80	21,161.17	21,161.17
147279	Acylation in Membrane Binding	713000	Printing & Copying-General	130.00	0.00	0.00
147279	Acylation in Membrane Binding	760300	F&A Expenditures	25,551.22	10,771.43	10,771.43
147280	Modeling Synergistic Effects	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147280	Modeling Synergistic Effects	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	10,533.24	3,282.57	3,282.57
147280	Modeling Synergistic Effects	613N30	Graduate Research Assistant	0.00	10,696.21	10,696.21
147280	Modeling Synergistic Effects	613NZO	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147280	Modeling Synergistic Effects	615F10	PAT	48,202.79	13,722.89	13,722.89
147280	Modeling Synergistic Effects	615NZO	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147280	Modeling Synergistic Effects	61CPEX	[NSE] Non-Status Salary (Exempt)	18,620.28	0.00	0.00
147280	Modeling Synergistic Effects	61CPHO	[NSH] Non-Status - Overtime	0.00	147.69	147.69
147280	Modeling Synergistic Effects	61CPHS	[NSH] Non-Status - Shift	0.00	2.00	2.00
147280	Modeling Synergistic Effects	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	40,032.41	47,928.85	47,928.85
147280	Modeling Synergistic Effects	61SNSH	Student Labor	12,563.10	1,460.30	1,460.30
147280	Modeling Synergistic Effects	65YF10	Full Fringe Benefit Distr Expe	20,919.86	5,521.65	5,521.65
147280	Modeling Synergistic Effects	65YP10	Nonstatus Benefit Distr (Fica)	6,295.89	4,352.97	4,352.97
147280	Modeling Synergistic Effects	710100	Out-of-State Travel	2,836.90	333.35	333.35
147280	Modeling Synergistic Effects	710200	Foreign Travel	3,765.71	0.00	0.00
147280	Modeling Synergistic Effects	710300	Conference Registration Fees	230.00	0.00	0.00
147280	Modeling Synergistic Effects	7112	Research Supplies	0.00	0.00	0.00
147280	Modeling Synergistic Effects	711200	Research Supplies	1,046.10	1,223.20	1,223.20
147280	Modeling Synergistic Effects	717000	Consulting-General	0.00	0.00	0.00
147280	Modeling Synergistic Effects	760300	F&A Expenditures	75,921.39	40,788.86	40,788.86
147281	POL At Summit	611F60	Faculty NTT Research	12,969.09	0.00	0.00
147281	POL At Summit	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147281	POL At Summit	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	13,012.00	3,410.25	3,410.25
147281	POL At Summit	615NZO	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147281	POL At Summit	65YF10	Full Fringe Benefit Distr Expe	5,628.53	0.00	0.00
147281	POL At Summit	65YP10	Nonstatus Benefit Distr (Fica)	1,184.08	293.87	293.87
147281	POL At Summit	710100	Out-of-State Travel	4,761.75	387.70	387.70
147281	POL At Summit	710400	Student or Non-Emp Travel	1,750.74	0.00	0.00
147281	POL At Summit	7112	Research Supplies	0.00	0.00	0.00
147281	POL At Summit	711200	Research Supplies	5,730.94	2,441.83	2,441.83
147281	POL At Summit	714010	Postage-Off Campus Mail Services	31.42	673.56	673.56
147281	POL At Summit	716100	Rentals & Leases-General	1,358.00	0.00	0.00
147281	POL At Summit	717200	Other Professional Services-General	370.00	0.00	0.00
147281	POL At Summit	718000	Telecom-General	0.00	0.00	0.00
147281	POL At Summit	718016	Telecom-Usage (Tolls)	9.64	3.17	3.17
147281	POL At Summit	740000	Cap Equipment	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
147281	POL At Summit	760300	F&A Expenditures	21,530.78	3,316.79	3,316.79
147282	Isotope Ratio Mass Spectrometer	611F60	Faculty NTT Research	6,624.04	0.00	0.00
147282	Isotope Ratio Mass Spectrometer	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147282	Isotope Ratio Mass Spectrometer	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	4,954.39	1,585.65	1,585.65
147282	Isotope Ratio Mass Spectrometer	611Q90	Post Doc	0.00	0.00	0.00
147282	Isotope Ratio Mass Spectrometer	615F10	PAT	41,232.64	9,331.09	9,331.09
147282	Isotope Ratio Mass Spectrometer	65YF10	Full Fringe Benefit Distr Expe	20,769.69	3,754.62	3,754.62
147282	Isotope Ratio Mass Spectrometer	65YP10	Nonstatus Benefit Distr (Fica)	450.83	138.45	138.45
147282	Isotope Ratio Mass Spectrometer	710100	Out-of-State Travel	48.75	815.45	815.45
147282	Isotope Ratio Mass Spectrometer	710200	Foreign Travel	0.00	552.70	552.70
147282	Isotope Ratio Mass Spectrometer	7112	Research Supplies	0.00	0.00	0.00
147282	Isotope Ratio Mass Spectrometer	711200	Research Supplies	7,564.85	0.00	0.00
147282	Isotope Ratio Mass Spectrometer	714000	Postage-General	1.52	0.00	0.00
147282	Isotope Ratio Mass Spectrometer	714005	Postage-Campus Mail Services	0.00	14.24	14.24
147282	Isotope Ratio Mass Spectrometer	714030	Postage-Express Mail	10.04	0.00	0.00
147282	Isotope Ratio Mass Spectrometer	718000	Telecom-General	0.00	0.00	0.00
147282	Isotope Ratio Mass Spectrometer	718016	Telecom-Usage (Tolls)	16.71	0.87	0.87
147282	Isotope Ratio Mass Spectrometer	719000	Business Meals-Meetings-Non Travel	0.00	63.75	63.75
147282	Isotope Ratio Mass Spectrometer	740000	Cap Equipment	398,676.00	0.00	0.00
147282	Isotope Ratio Mass Spectrometer	760300	F&A Expenditures	3,492.77	7,478.23	7,478.23
147283	Hybrid-MHD-Neutral Atom Code	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147283	Hybrid-MHD-Neutral Atom Code	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	5,617.29	4,525.04	4,525.04
147283	Hybrid-MHD-Neutral Atom Code	615F10	PAT	7,291.57	15,380.55	15,380.55
147283	Hybrid-MHD-Neutral Atom Code	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147283	Hybrid-MHD-Neutral Atom Code	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	3,200.00	3,200.00
147283	Hybrid-MHD-Neutral Atom Code	61SNSH	Student Labor	7,872.00	5,542.00	5,542.00
147283	Hybrid-MHD-Neutral Atom Code	65YF10	Full Fringe Benefit Distr Expe	3,164.57	6,221.11	6,221.11
147283	Hybrid-MHD-Neutral Atom Code	65YP10	Nonstatus Benefit Distr (Fica)	511.17	658.73	658.73
147283	Hybrid-MHD-Neutral Atom Code	710100	Out-of-State Travel	1,778.91	4,076.23	4,076.23
147283	Hybrid-MHD-Neutral Atom Code	710200	Foreign Travel	0.00	1,869.58	1,869.58
147283	Hybrid-MHD-Neutral Atom Code	710300	Conference Registration Fees	0.00	1,386.15	1,386.15
147283	Hybrid-MHD-Neutral Atom Code	7112	Research Supplies	0.00	0.00	0.00
147283	Hybrid-MHD-Neutral Atom Code	711200	Research Supplies	87.78	138.85	138.85
147283	Hybrid-MHD-Neutral Atom Code	713000	Printing & Copying-General	217.05	4.25	4.60
147283	Hybrid-MHD-Neutral Atom Code	714000	Postage-General	0.97	0.00	0.00
147283	Hybrid-MHD-Neutral Atom Code	718000	Telecom-General	12.74	9.92	9.92
147283	Hybrid-MHD-Neutral Atom Code	760300	F&A Expenditures	12,214.89	19,785.70	19,785.86
147284	NSF Fellowship: A Watts	613N70	Graduate Fellow	30,000.12	26,527.57	26,527.57
147284	NSF Fellowship: A Watts	613P90	Graduate Summer Appoint - Research	0.00	3,059.16	3,059.16
147284	NSF Fellowship: A Watts	65YP10	Nonstatus Benefit Distr (Fica)	0.00	256.97	256.97
147284	NSF Fellowship: A Watts	710400	Student or Non-Emp Travel	1,204.12	100.00	100.00
147284	NSF Fellowship: A Watts	711100	Supplies-General	3,600.00	0.00	0.00
147284	NSF Fellowship: A Watts	711154	Supplies-Computer Peripherals	1,314.70	0.00	0.00
147284	NSF Fellowship: A Watts	711200	Research Supplies	209.95	0.00	0.00
147284	NSF Fellowship: A Watts	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
147285	Inventory of Polyclad Fauna	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147285	Inventory of Polyclad Fauna	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	14,332.09	6,154.26	6,154.26
147285	Inventory of Polyclad Fauna	611Q90	Post Doc	61,228.70	12,517.26	12,517.26
147285	Inventory of Polyclad Fauna	613N30	Graduate Research Assistant	26,400.28	6,437.50	6,437.50
147285	Inventory of Polyclad Fauna	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147285	Inventory of Polyclad Fauna	613P90	Graduate Summer Appoint - Research	9,046.34	3,569.32	3,569.32
147285	Inventory of Polyclad Fauna	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147285	Inventory of Polyclad Fauna	65YF10	Full Fringe Benefit Distr Expe	15,674.66	3,363.73	3,363.73
147285	Inventory of Polyclad Fauna	65YP10	Nonstatus Benefit Distr (Fica)	2,127.43	837.88	837.88
147285	Inventory of Polyclad Fauna	710000	In-State Travel	407.00	0.00	0.00
147285	Inventory of Polyclad Fauna	710100	Out-of-State Travel	4,067.98	539.00	539.00
147285	Inventory of Polyclad Fauna	710200	Foreign Travel	26,051.68	12,352.50	12,352.50
147285	Inventory of Polyclad Fauna	710310	Workshop Registration Fees	220.00	0.00	0.00
147285	Inventory of Polyclad Fauna	710400	Student or Non-Emp Travel	2,822.38	120.75	120.75
147285	Inventory of Polyclad Fauna	7111	Supplies	0.00	0.00	0.00
147285	Inventory of Polyclad Fauna	711200	Research Supplies	10,787.06	10,100.34	10,100.34
147285	Inventory of Polyclad Fauna	714030	Postage-Express Mail	136.87	24.92	24.92
147285	Inventory of Polyclad Fauna	716000	Maintenance & Repairs-General	192.00	0.00	0.00
147285	Inventory of Polyclad Fauna	716100	Rentals & Leases-General	0.00	67.20	67.20
147285	Inventory of Polyclad Fauna	716125	Rentals-Vehicles incl Marine	110.00	0.00	0.00
147285	Inventory of Polyclad Fauna	717000	Consulting-General	(11,000.00)	11,000.00	11,000.00
147285	Inventory of Polyclad Fauna	717200	Other Professional Services-General	1,412.74	100.00	100.00
147285	Inventory of Polyclad Fauna	719125	Licenses/Professional Fees	525.16	258.86	258.86
147285	Inventory of Polyclad Fauna	740000	Cap Equipment	6,587.41	0.00	0.00
147285	Inventory of Polyclad Fauna	760300	F&A Expenditures	42,780.86	17,535.34	17,535.34
147286	Inventory of Polyclad Fauna (on)	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147286	Inventory of Polyclad Fauna (on)	611Q90	Post Doc	0.00	0.00	0.00
147286	Inventory of Polyclad Fauna (on)	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147286	Inventory of Polyclad Fauna (on)	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147286	Inventory of Polyclad Fauna (on)	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147286	Inventory of Polyclad Fauna (on)	7112	Research Supplies	0.00	0.00	0.00
147286	Inventory of Polyclad Fauna (on)	717000	Consulting-General	(2,980.00)	3,000.00	3,000.00
147286	Inventory of Polyclad Fauna (on)	760300	F&A Expenditures	(1,370.80)	1,380.00	1,380.00
147287	REU:Mechanisms of Friction and Wear	61SNSH	Student Labor	4,390.00	2,020.00	2,020.00
147287	REU:Mechanisms of Friction and Wear	722205	Participant Sup-Stipends	0.00	0.00	0.00
147287	REU:Mechanisms of Friction and Wear	760300	F&A Expenditures	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
147288	2004 Imecrd&D Student Travel Grant	61SNSH	Student Labor	0.00	150.00	150.00
147288	2004 Imecrd&D Student Travel Grant	710400	Student or Non-Emp Travel	175.00	5,369.76	5,369.76
147288	2004 Imecrd&D Student Travel Grant	7112	Research Supplies	0.00	0.00	0.00
147289	REU: Ming Li	613P90	Graduate Summer Appoint - Research	2,215.41	1,784.63	1,784.63
147289	REU: Ming Li	65YP10	Nonstatus Benefit Distr (Fica)	(153.78)	153.78	153.78
147289	REU: Ming Li	722205	Participant Sup-Stipends	0.00	0.00	0.00
147289	REU: Ming Li	760300	F&A Expenditures	0.00	0.00	0.00
147290	Kamb & Whillans Ice Streams	611F60	Faculty NTT Research	17,558.80	0.00	0.00
147290	Kamb & Whillans Ice Streams	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147290	Kamb & Whillans Ice Streams	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	14,880.27	0.00	0.00
147290	Kamb & Whillans Ice Streams	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147290	Kamb & Whillans Ice Streams	65YF10	Full Fringe Benefit Distr Expe	7,620.56	0.00	0.00
147290	Kamb & Whillans Ice Streams	65YP10	Nonstatus Benefit Distr (Fica)	1,354.11	0.00	0.00
147290	Kamb & Whillans Ice Streams	710100	Out-of-State Travel	2,405.11	0.00	0.00
147290	Kamb & Whillans Ice Streams	710300	Conference Registration Fees	390.00	0.00	0.00
147290	Kamb & Whillans Ice Streams	7112	Research Supplies	0.00	0.00	0.00
147290	Kamb & Whillans Ice Streams	711200	Research Supplies	1,100.00	2,293.90	2,293.90
147290	Kamb & Whillans Ice Streams	714000	Postage-General	2.00	0.00	0.00
147290	Kamb & Whillans Ice Streams	716063	Maint & Repairs-Computer Hardware	4,500.00	0.00	0.00
147290	Kamb & Whillans Ice Streams	718000	Telecom-General	0.00	0.00	0.00
147290	Kamb & Whillans Ice Streams	718016	Telecom-Usage (Tolls)	5.79	0.00	0.00
147290	Kamb & Whillans Ice Streams	760300	F&A Expenditures	22,915.64	1,055.19	1,055.19
147291	Ecological History of Marine Snail	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147291	Ecological History of Marine Snail	613N60	Graduate - PT Lecturer	3,550.01	0.00	0.00
147291	Ecological History of Marine Snail	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147291	Ecological History of Marine Snail	613P90	Graduate Summer Appoint - Research	4,707.72	3,792.33	3,792.33
147291	Ecological History of Marine Snail	61CPHO	[NSH] Non-Status - Overtime	40.75	8.75	8.75
147291	Ecological History of Marine Snail	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,808.75	612.50	612.50
147291	Ecological History of Marine Snail	61SNHO	Student Labor - Overtime	269.50	0.00	0.00
147291	Ecological History of Marine Snail	61SNSH	Student Labor	6,944.00	281.00	281.00
147291	Ecological History of Marine Snail	61SNWS	College Work Study	213.30	430.72	430.72
147291	Ecological History of Marine Snail	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147291	Ecological History of Marine Snail	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147291	Ecological History of Marine Snail	65YP10	Nonstatus Benefit Distr (Fica)	869.70	378.99	378.99
147291	Ecological History of Marine Snail	710100	Out-of-State Travel	1,200.00	0.00	0.00
147291	Ecological History of Marine Snail	710400	Student or Non-Emp Travel	0.00	903.85	903.85
147291	Ecological History of Marine Snail	7112	Research Supplies	0.00	0.00	0.00
147291	Ecological History of Marine Snail	711200	Research Supplies	12,282.98	8,736.53	8,736.53
147291	Ecological History of Marine Snail	714030	Postage-Express Mail	745.80	0.00	0.00
147291	Ecological History of Marine Snail	760300	F&A Expenditures	16,390.94	6,966.55	6,966.55
147292	Eruptions and Seismicity	611F10	Faculty TT/NTT (Non Union)	4,655.07	2,564.10	2,564.10
147292	Eruptions and Seismicity	611F60	Faculty NTT Research	0.00	14,871.78	14,871.78
147292	Eruptions and Seismicity	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147292	Eruptions and Seismicity	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	3,950.94	7,161.09	7,161.09
147292	Eruptions and Seismicity	613N30	Graduate Research Assistant	6,633.92	0.00	0.00
147292	Eruptions and Seismicity	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147292	Eruptions and Seismicity	61CPEX	[NSE] Non-Status Salary (Exempt)	1,300.00	0.00	0.00
147292	Eruptions and Seismicity	65YF10	Full Fringe Benefit Distr Expe	2,020.30	6,974.35	6,974.35
147292	Eruptions and Seismicity	65YP10	Nonstatus Benefit Distr (Fica)	477.83	617.08	617.08
147292	Eruptions and Seismicity	710100	Out-of-State Travel	0.00	401.60	401.60
147292	Eruptions and Seismicity	710200	Foreign Travel	0.00	791.65	791.65
147292	Eruptions and Seismicity	710300	Conference Registration Fees	0.00	335.00	335.00
147292	Eruptions and Seismicity	711000	Purchasing Cards	370.44	483.60	483.60
147292	Eruptions and Seismicity	7112	Research Supplies	0.00	0.00	0.00
147292	Eruptions and Seismicity	711200	Research Supplies	690.94	2,807.48	2,807.48
147292	Eruptions and Seismicity	718000	Telecom-General	0.00	0.00	0.00
147292	Eruptions and Seismicity	718016	Telecom-Usage (Tolls)	4.97	0.00	0.00
147292	Eruptions and Seismicity	719100	Membership Dues & Fees	0.00	5.00	5.00
147292	Eruptions and Seismicity	760300	F&A Expenditures	9,248.06	17,025.89	17,025.89
147293	Elf Waves at South Pole Station	611F60	Faculty NTT Research	7,394.88	15,907.71	15,907.71
147293	Elf Waves at South Pole Station	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147293	Elf Waves at South Pole Station	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147293	Elf Waves at South Pole Station	615F10	PAT	0.00	0.00	0.00
147293	Elf Waves at South Pole Station	65YF10	Full Fringe Benefit Distr Expe	3,209.38	6,363.09	6,363.09
147293	Elf Waves at South Pole Station	710100	Out-of-State Travel	0.00	1,245.32	1,245.32
147293	Elf Waves at South Pole Station	710300	Conference Registration Fees	0.00	150.00	150.00
147293	Elf Waves at South Pole Station	7112	Research Supplies	0.00	0.00	0.00
147293	Elf Waves at South Pole Station	711200	Research Supplies	592.56	44.99	44.99
147293	Elf Waves at South Pole Station	714010	Postage-Off Campus Mail Services	0.00	36.52	36.52
147293	Elf Waves at South Pole Station	760300	F&A Expenditures	5,150.54	10,923.93	10,923.93
147294	Symbiotic-Colonization Traits	711100	Supplies-General	0.00	(51.00)	(51.00)
147294	Symbiotic-Colonization Traits	7112	Research Supplies	0.00	0.00	0.00
147294	Symbiotic-Colonization Traits	711200	Research Supplies	10,299.14	6,806.22	6,806.22
147294	Symbiotic-Colonization Traits	714000	Postage-General	149.59	0.00	0.00
147294	Symbiotic-Colonization Traits	714030	Postage-Express Mail	0.00	110.66	110.66
147294	Symbiotic-Colonization Traits	740000	Cap Equipment	32,626.20	0.00	0.00
147295	Ground Based ULF Waves in Antarctic	611F60	Faculty NTT Research	16,638.48	16,153.83	16,153.83
147295	Ground Based ULF Waves in Antarctic	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147295	Ground Based ULF Waves in Antarctic	613N30	Graduate Research Assistant	0.00	11,061.18	11,061.18
147295	Ground Based ULF Waves in Antarctic	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147295	Ground Based ULF Waves in Antarctic	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00

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B - Operating Expenses						
021 - Research & Sponsored Programs						
147295	Ground Based ULF Waves in Antarctic	615F10	PAT	0.00	0.00	0.00
147295	Ground Based ULF Waves in Antarctic	65YF10	Full Fringe Benefit Distr Expe	7,221.09	6,461.55	6,461.55
147295	Ground Based ULF Waves in Antarctic	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147295	Ground Based ULF Waves in Antarctic	710100	Out-of-State Travel	2,924.85	0.00	0.00
147295	Ground Based ULF Waves in Antarctic	710300	Conference Registration Fees	625.14	0.00	0.00
147295	Ground Based ULF Waves in Antarctic	7112	Research Supplies	0.00	0.00	0.00
147295	Ground Based ULF Waves in Antarctic	711200	Research Supplies	50.00	0.00	0.00
147295	Ground Based ULF Waves in Antarctic	714010	Postage-Off Campus Mail Services	33.42	0.00	0.00
147295	Ground Based ULF Waves in Antarctic	760300	F&A Expenditures	12,646.77	15,491.25	15,491.25
147297	Lake Malawi Cichlid Fishes	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147297	Lake Malawi Cichlid Fishes	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	10,333.00	0.00	0.00
147297	Lake Malawi Cichlid Fishes	611Q90	Post Doc	11,135.12	11,800.80	11,800.80
147297	Lake Malawi Cichlid Fishes	613N30	Graduate Research Assistant	10,650.01	4,181.74	4,181.74
147297	Lake Malawi Cichlid Fishes	613P90	Graduate Summer Appoint - Research	10,631.57	3,829.36	3,829.36
147297	Lake Malawi Cichlid Fishes	615F10	PAT	39,316.66	0.00	0.00
147297	Lake Malawi Cichlid Fishes	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147297	Lake Malawi Cichlid Fishes	65YF10	Full Fringe Benefit Distr Expe	19,914.14	3,169.32	3,169.32
147297	Lake Malawi Cichlid Fishes	65YP10	Nonstatus Benefit Distr (Fica)	1,907.75	329.99	329.99
147297	Lake Malawi Cichlid Fishes	710100	Out-of-State Travel	821.61	0.00	0.00
147297	Lake Malawi Cichlid Fishes	710200	Foreign Travel	10,178.00	7,085.17	7,085.17
147297	Lake Malawi Cichlid Fishes	7112	Research Supplies	0.00	0.00	0.00
147297	Lake Malawi Cichlid Fishes	711200	Research Supplies	8,510.39	1,065.48	1,065.48
147297	Lake Malawi Cichlid Fishes	714030	Postage-Express Mail	2,119.01	0.00	0.00
147297	Lake Malawi Cichlid Fishes	760300	F&A Expenditures	57,737.90	14,472.42	14,472.42
147298	Geo-Referenced Video Mosaics	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147298	Geo-Referenced Video Mosaics	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	15,301.94	7,596.41	7,596.41
147298	Geo-Referenced Video Mosaics	613N30	Graduate Research Assistant	13,199.55	0.00	0.00
147298	Geo-Referenced Video Mosaics	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147298	Geo-Referenced Video Mosaics	613P90	Graduate Summer Appoint - Research	8,815.06	3,829.33	3,829.33
147298	Geo-Referenced Video Mosaics	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147298	Geo-Referenced Video Mosaics	65YP10	Nonstatus Benefit Distr (Fica)	2,194.66	984.58	984.58
147298	Geo-Referenced Video Mosaics	710100	Out-of-State Travel	415.24	0.00	0.00
147298	Geo-Referenced Video Mosaics	710200	Foreign Travel	1,078.45	0.00	0.00
147298	Geo-Referenced Video Mosaics	710300	Conference Registration Fees	720.00	0.00	0.00
147298	Geo-Referenced Video Mosaics	711100	Supplies-General	0.00	40.90	40.90
147298	Geo-Referenced Video Mosaics	7112	Research Supplies	0.00	0.00	0.00
147298	Geo-Referenced Video Mosaics	711200	Research Supplies	581.61	3,396.12	3,396.12
147298	Geo-Referenced Video Mosaics	714010	Postage-Off Campus Mail Services	238.15	246.01	246.01
147298	Geo-Referenced Video Mosaics	722200	Participant Support	38.00	0.00	0.00
147298	Geo-Referenced Video Mosaics	740000	Cap Equipment	0.00	0.00	0.00
147298	Geo-Referenced Video Mosaics	760300	F&A Expenditures	19,587.95	7,402.93	7,402.93
147299	Career: Microbial Carbon	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147299	Career: Microbial Carbon	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	12,432.48	7,919.23	7,919.23
147299	Career: Microbial Carbon	613N30	Graduate Research Assistant	13,550.10	0.00	0.00
147299	Career: Microbial Carbon	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147299	Career: Microbial Carbon	613P90	Graduate Summer Appoint - Research	2,400.00	0.00	0.00
147299	Career: Microbial Carbon	615F10	PAT	15,742.94	5,536.07	5,536.07
147299	Career: Microbial Carbon	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147299	Career: Microbial Carbon	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,670.25	1,670.25
147299	Career: Microbial Carbon	61SNSH	Student Labor	221.05	0.00	0.00
147299	Career: Microbial Carbon	61SNWS	College Work Study	457.74	0.00	0.00
147299	Career: Microbial Carbon	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147299	Career: Microbial Carbon	65YF10	Full Fringe Benefit Distr Expe	6,832.39	2,233.44	2,233.44
147299	Career: Microbial Carbon	65YP10	Nonstatus Benefit Distr (Fica)	1,349.75	825.95	825.95
147299	Career: Microbial Carbon	710300	Conference Registration Fees	765.00	0.00	0.00
147299	Career: Microbial Carbon	710400	Student or Non-Emp Travel	830.22	0.00	0.00
147299	Career: Microbial Carbon	7112	Research Supplies	0.00	0.00	0.00
147299	Career: Microbial Carbon	711200	Research Supplies	4,155.89	2,726.91	2,726.91
147299	Career: Microbial Carbon	713005	Printing & Copying-Campus	119.40	0.00	0.00
147299	Career: Microbial Carbon	713015	Printing & Copying-Departmental	45.50	3.40	3.90
147299	Career: Microbial Carbon	714010	Postage-Off Campus Mail Services	29.00	0.00	0.00
147299	Career: Microbial Carbon	714030	Postage-Express Mail	10.26	0.00	0.00
147299	Career: Microbial Carbon	716000	Maintenance & Repairs-General	218.64	0.00	0.00
147299	Career: Microbial Carbon	716027	Maint & Repairs-Vehicle-Gas-Oil	62.46	0.00	0.00
147299	Career: Microbial Carbon	716100	Rentals & Leases-General	120.58	0.00	0.00
147299	Career: Microbial Carbon	716125	Rentals-Vehicles incl Marine	120.96	0.00	0.00
147299	Career: Microbial Carbon	717200	Other Professional Services-General	615.50	69.76	69.76
147299	Career: Microbial Carbon	718000	Telecom-General	0.00	0.00	0.00
147299	Career: Microbial Carbon	718016	Telecom-Usage (Tolls)	45.42	1.83	1.83
147299	Career: Microbial Carbon	740000	Cap Equipment	0.00	61,731.00	61,731.00
147299	Career: Microbial Carbon	760300	F&A Expenditures	27,657.60	9,653.85	9,654.08
147300	Estuarine and Coastal Flows	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147300	Estuarine and Coastal Flows	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	6,939.46	0.00	0.00
147300	Estuarine and Coastal Flows	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147300	Estuarine and Coastal Flows	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147300	Estuarine and Coastal Flows	65YP10	Nonstatus Benefit Distr (Fica)	631.49	0.00	0.00
147300	Estuarine and Coastal Flows	7112	Research Supplies	0.00	0.00	0.00
147300	Estuarine and Coastal Flows	714000	Postage-General	1.15	0.00	0.00
147300	Estuarine and Coastal Flows	714010	Postage-Off Campus Mail Services	36.23	0.00	0.00
147300	Estuarine and Coastal Flows	740000	Cap Equipment	0.00	0.00	0.00
147300	Estuarine and Coastal Flows	760300	F&A Expenditures	3,499.85	0.00	0.00

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B - Operating Expenses						
021 - Research & Sponsored Programs						
147301	REU: GnRH in Lamprey	722205	Participant Sup-Stipends	0.00	0.00	0.00
147301	REU: GnRH in Lamprey	722210	Participant Sup-Other	6,300.00	0.00	0.00
147301	REU: GnRH in Lamprey	760300	F&A Expenditures	1,575.00	0.00	0.00
147302	ARRO Development	611F60	Faculty NTT Research	0.00	14,348.46	14,348.46
147302	ARRO Development	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	12,922.92	10,410.13	10,410.13
147302	ARRO Development	615F10	PAT	61,213.53	72,976.57	72,976.57
147302	ARRO Development	61U000	Salary Offset Account	0.00	0.00	0.00
147302	ARRO Development	65YF10	Full Fringe Benefit Distr Expe	28,563.91	35,104.31	35,104.31
147302	ARRO Development	65YP10	Nonstatus Benefit Distr (Fica)	1,175.98	897.06	897.06
147302	ARRO Development	710000	In-State Travel	2,353.91	0.00	0.00
147302	ARRO Development	710100	Out-of-State Travel	1,250.12	0.00	0.00
147302	ARRO Development	710200	Foreign Travel	1,439.23	636.00	636.00
147302	ARRO Development	710300	Conference Registration Fees	526.05	0.00	0.00
147302	ARRO Development	710400	Student or Non-Emp Travel	0.00	826.16	826.16
147302	ARRO Development	7112	Research Supplies	0.00	0.00	0.00
147302	ARRO Development	711200	Research Supplies	5,213.68	16,848.24	16,848.24
147302	ARRO Development	714010	Postage-Off Campus Mail Services	0.00	1,008.80	1,008.80
147302	ARRO Development	716000	Maintenance & Repairs-General	0.00	81.38	81.38
147302	ARRO Development	718000	Telecom-General	105.63	145.16	145.16
147302	ARRO Development	730001	Subcontracts 01	15,554.35	0.00	0.00
147302	ARRO Development	730002	Subcontracts 02	163,187.25	0.00	0.00
147302	ARRO Development	730003	Subcontracts 03	0.00	0.00	0.00
147302	ARRO Development	730004	Subcontracts 04	52,508.06	0.00	0.00
147302	ARRO Development	740000	Cap Equipment	24,233.00	27,281.70	27,281.70
147302	ARRO Development	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
147302	ARRO Development	760300	F&A Expenditures	52,791.87	70,509.96	70,509.96
147303	Calanus Dormancy Patterns	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147303	Calanus Dormancy Patterns	611Q90	Post Doc	10,873.57	0.00	0.00
147303	Calanus Dormancy Patterns	65YF10	Full Fringe Benefit Distr Expe	2,783.62	0.00	0.00
147303	Calanus Dormancy Patterns	710100	Out-of-State Travel	890.11	0.00	0.00
147303	Calanus Dormancy Patterns	710400	Student or Non-Emp Travel	552.54	0.00	0.00
147303	Calanus Dormancy Patterns	7112	Research Supplies	0.00	0.00	0.00
147303	Calanus Dormancy Patterns	711200	Research Supplies	284.50	0.00	0.00
147303	Calanus Dormancy Patterns	760300	F&A Expenditures	7,076.76	0.00	0.00
147304	Effect of Elasticity and Surfactant	613P90	Graduate Summer Appoint - Research	1,615.41	0.00	0.00
147304	Effect of Elasticity and Surfactant	61CPEX	[NSE] Non-Status Salary (Exempt)	1,509.82	1,990.21	1,990.21
147304	Effect of Elasticity and Surfactant	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147304	Effect of Elasticity and Surfactant	61U000	Salary Offset Account	0.00	0.00	0.00
147304	Effect of Elasticity and Surfactant	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147304	Effect of Elasticity and Surfactant	65YP10	Nonstatus Benefit Distr (Fica)	284.40	171.51	171.51
147304	Effect of Elasticity and Surfactant	710100	Out-of-State Travel	96.39	0.00	0.00
147304	Effect of Elasticity and Surfactant	7112	Research Supplies	0.00	0.00	0.00
147304	Effect of Elasticity and Surfactant	711200	Research Supplies	581.78	2,254.72	2,254.72
147304	Effect of Elasticity and Surfactant	719100	Membership Dues & Fees	0.00	104.74	104.74
147304	Effect of Elasticity and Surfactant	740000	Cap Equipment	6,721.38	0.00	0.00
147304	Effect of Elasticity and Surfactant	760300	F&A Expenditures	1,880.42	2,079.75	2,079.75
147305	Program Officer NSF	611F15	Fac Tenure Track AAUP (UNH)	69,314.44	0.00	0.00
147305	Program Officer NSF	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147305	Program Officer NSF	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	20,974.78	0.00	0.00
147305	Program Officer NSF	65YF10	Full Fringe Benefit Distr Expe	30,082.39	0.00	0.00
147305	Program Officer NSF	65YP10	Nonstatus Benefit Distr (Fica)	1,908.71	0.00	0.00
147306	GEM: Solar Wind Entry Sites	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147306	GEM: Solar Wind Entry Sites	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	4,765.89	0.00	0.00
147306	GEM: Solar Wind Entry Sites	615F10	PAT	11,872.61	0.00	0.00
147306	GEM: Solar Wind Entry Sites	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147306	GEM: Solar Wind Entry Sites	65YF10	Full Fringe Benefit Distr Expe	5,152.74	0.00	0.00
147306	GEM: Solar Wind Entry Sites	65YP10	Nonstatus Benefit Distr (Fica)	433.68	0.00	0.00
147306	GEM: Solar Wind Entry Sites	710100	Out-of-State Travel	3,487.80	0.00	0.00
147306	GEM: Solar Wind Entry Sites	710200	Foreign Travel	5,915.91	0.00	0.00
147306	GEM: Solar Wind Entry Sites	710300	Conference Registration Fees	250.00	0.00	0.00
147306	GEM: Solar Wind Entry Sites	7112	Research Supplies	0.00	0.00	0.00
147306	GEM: Solar Wind Entry Sites	711200	Research Supplies	1,587.19	0.00	0.00
147306	GEM: Solar Wind Entry Sites	760300	F&A Expenditures	15,394.29	0.00	0.00
147307	GEM: Magnetopause	611F60	Faculty NTT Research	0.00	0.00	0.00
147307	GEM: Magnetopause	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147307	GEM: Magnetopause	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	6,923.10	0.00	0.00
147307	GEM: Magnetopause	615F10	PAT	20,411.95	0.00	0.00
147307	GEM: Magnetopause	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147307	GEM: Magnetopause	65YF10	Full Fringe Benefit Distr Expe	8,858.81	0.00	0.00
147307	GEM: Magnetopause	65YP10	Nonstatus Benefit Distr (Fica)	630.00	0.00	0.00
147307	GEM: Magnetopause	710100	Out-of-State Travel	1,682.36	0.00	0.00
147307	GEM: Magnetopause	710200	Foreign Travel	0.00	0.00	0.00
147307	GEM: Magnetopause	710300	Conference Registration Fees	325.00	0.00	0.00
147307	GEM: Magnetopause	7112	Research Supplies	0.00	0.00	0.00
147307	GEM: Magnetopause	711200	Research Supplies	779.88	0.00	0.00
147307	GEM: Magnetopause	718000	Telecom-General	2.29	0.00	0.00
147307	GEM: Magnetopause	760300	F&A Expenditures	18,222.13	0.00	0.00
147308	Math Analysis Aircraft Wing	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
147308	Math Analysis Aircraft Wing	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147308	Math Analysis Aircraft Wing	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	6,000.00	0.00	0.00
147308	Math Analysis Aircraft Wing	61CPEX	[NSE] Non-Status Salary (Exempt)	864.99	0.00	0.00

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				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
147308	Math Analysis Aircraft Wing	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147308	Math Analysis Aircraft Wing	65YP10	Nonstatus Benefit Distr (Fica)	624.71	0.00	0.00
147308	Math Analysis Aircraft Wing	760300	F&A Expenditures	3,370.36	0.00	0.00
147309	Humans & Hydrology at High Latitude	611F60	Faculty NTT Research	6,919.61	0.00	0.00
147309	Humans & Hydrology at High Latitude	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147309	Humans & Hydrology at High Latitude	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147309	Humans & Hydrology at High Latitude	615F10	PAT	38,505.04	0.00	0.00
147309	Humans & Hydrology at High Latitude	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147309	Humans & Hydrology at High Latitude	65YF10	Full Fringe Benefit Distr Expe	19,714.37	0.00	0.00
147309	Humans & Hydrology at High Latitude	710100	Out-of-State Travel	770.58	0.00	0.00
147309	Humans & Hydrology at High Latitude	7112	Research Supplies	0.00	0.00	0.00
147309	Humans & Hydrology at High Latitude	711200	Research Supplies	500.00	0.00	0.00
147309	Humans & Hydrology at High Latitude	714005	Postage-Campus Mail Services	0.00	0.00	0.00
147309	Humans & Hydrology at High Latitude	717000	Consulting-General	1,800.00	0.00	0.00
147309	Humans & Hydrology at High Latitude	718000	Telecom-General	0.00	0.00	0.00
147309	Humans & Hydrology at High Latitude	760300	F&A Expenditures	30,694.32	0.00	0.00
147310	Bubble Size Distributions	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147310	Bubble Size Distributions	615F10	PAT	5,500.80	0.00	0.00
147310	Bubble Size Distributions	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147310	Bubble Size Distributions	61SNSH	Student Labor	324.00	0.00	0.00
147310	Bubble Size Distributions	65YF10	Full Fringe Benefit Distr Expe	2,387.30	0.00	0.00
147310	Bubble Size Distributions	710100	Out-of-State Travel	2,756.65	0.00	0.00
147310	Bubble Size Distributions	710200	Foreign Travel	1,202.68	0.00	0.00
147310	Bubble Size Distributions	710300	Conference Registration Fees	160.00	0.00	0.00
147310	Bubble Size Distributions	711100	Supplies-General	278.99	0.00	0.00
147310	Bubble Size Distributions	7112	Research Supplies	0.00	0.00	0.00
147310	Bubble Size Distributions	711200	Research Supplies	7,777.90	0.00	0.00
147310	Bubble Size Distributions	714005	Postage-Campus Mail Services	2.93	0.00	0.00
147310	Bubble Size Distributions	714030	Postage-Express Mail	141.19	0.00	0.00
147310	Bubble Size Distributions	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147310	Bubble Size Distributions	718000	Telecom-General	0.00	0.00	0.00
147310	Bubble Size Distributions	718016	Telecom-Usage (Tolls)	10.60	0.00	0.00
147310	Bubble Size Distributions	760300	F&A Expenditures	5,341.18	0.00	0.00
147311	3-D Models of Coronal Mass Ejection	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147311	3-D Models of Coronal Mass Ejection	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	14,460.27	0.00	0.00
147311	3-D Models of Coronal Mass Ejection	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147311	3-D Models of Coronal Mass Ejection	65YP10	Nonstatus Benefit Distr (Fica)	1,315.89	0.00	0.00
147311	3-D Models of Coronal Mass Ejection	710100	Out-of-State Travel	495.70	0.00	0.00
147311	3-D Models of Coronal Mass Ejection	710400	Student or Non-Emp Travel	1,865.16	0.00	0.00
147311	3-D Models of Coronal Mass Ejection	7112	Research Supplies	0.00	0.00	0.00
147311	3-D Models of Coronal Mass Ejection	760300	F&A Expenditures	8,161.64	0.00	0.00
147312	Summit Station SCO	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147312	Summit Station SCO	615F10	PAT	10,919.48	0.00	0.00
147312	Summit Station SCO	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147312	Summit Station SCO	65YF10	Full Fringe Benefit Distr Expe	4,739.02	0.00	0.00
147312	Summit Station SCO	710100	Out-of-State Travel	1,032.55	0.00	0.00
147312	Summit Station SCO	7112	Research Supplies	0.00	0.00	0.00
147312	Summit Station SCO	711200	Research Supplies	0.00	0.00	0.00
147312	Summit Station SCO	760300	F&A Expenditures	7,510.91	0.00	0.00
147313	Synthesis of Rapid Meltwater	611F60	Faculty NTT Research	18,045.89	0.00	0.00
147313	Synthesis of Rapid Meltwater	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147313	Synthesis of Rapid Meltwater	65YF10	Full Fringe Benefit Distr Expe	7,831.95	0.00	0.00
147313	Synthesis of Rapid Meltwater	710100	Out-of-State Travel	137.04	0.00	0.00
147313	Synthesis of Rapid Meltwater	710200	Foreign Travel	0.00	0.00	0.00
147313	Synthesis of Rapid Meltwater	7112	Research Supplies	0.00	0.00	0.00
147313	Synthesis of Rapid Meltwater	711200	Research Supplies	339.72	0.00	0.00
147313	Synthesis of Rapid Meltwater	714005	Postage-Campus Mail Services	0.00	0.00	0.00
147313	Synthesis of Rapid Meltwater	718000	Telecom-General	8.25	0.00	0.00
147313	Synthesis of Rapid Meltwater	718016	Telecom-Usage (Tolls)	6.57	0.00	0.00
147313	Synthesis of Rapid Meltwater	722200	Participant Support	0.00	0.00	0.00
147313	Synthesis of Rapid Meltwater	760300	F&A Expenditures	11,866.22	0.00	0.00
147314	Galaxy Cluster Baryons	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	4,204.65	0.00	0.00
147314	Galaxy Cluster Baryons	613N30	Graduate Research Assistant	17,455.98	0.00	0.00
147314	Galaxy Cluster Baryons	615F10	PAT	31,146.68	0.00	0.00
147314	Galaxy Cluster Baryons	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147314	Galaxy Cluster Baryons	65YF10	Full Fringe Benefit Distr Expe	13,517.70	0.00	0.00
147314	Galaxy Cluster Baryons	65YP10	Nonstatus Benefit Distr (Fica)	382.62	0.00	0.00
147314	Galaxy Cluster Baryons	710100	Out-of-State Travel	1,744.49	0.00	0.00
147314	Galaxy Cluster Baryons	7112	Research Supplies	0.00	0.00	0.00
147314	Galaxy Cluster Baryons	713000	Printing & Copying-General	40.00	0.00	0.00
147314	Galaxy Cluster Baryons	760300	F&A Expenditures	30,821.57	0.00	0.00
147315	Svalbard ULF Waves	611F60	Faculty NTT Research	15,529.25	0.00	0.00
147315	Svalbard ULF Waves	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147315	Svalbard ULF Waves	613N60	Graduate - PT Lecturer	9,900.03	0.00	0.00
147315	Svalbard ULF Waves	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147315	Svalbard ULF Waves	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
147315	Svalbard ULF Waves	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147315	Svalbard ULF Waves	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,040.25	0.00	0.00
147315	Svalbard ULF Waves	61SNSH	Student Labor	2,575.53	0.00	0.00
147315	Svalbard ULF Waves	65YF10	Full Fringe Benefit Distr Expe	6,739.70	0.00	0.00
147315	Svalbard ULF Waves	65YP10	Nonstatus Benefit Distr (Fica)	94.66	0.00	0.00

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				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
147315	Svalbard ULF Waves	7100	In-State Travel	0.00	0.00	0.00
147315	Svalbard ULF Waves	710100	Out-of-State Travel	2,051.67	0.00	0.00
147315	Svalbard ULF Waves	710200	Foreign Travel	0.00	0.00	0.00
147315	Svalbard ULF Waves	710300	Conference Registration Fees	160.00	0.00	0.00
147315	Svalbard ULF Waves	7112	Research Supplies	0.00	0.00	0.00
147315	Svalbard ULF Waves	711200	Research Supplies	13,069.73	0.00	0.00
147315	Svalbard ULF Waves	713000	Printing & Copying-General	105.00	0.00	0.00
147315	Svalbard ULF Waves	714010	Postage-Off Campus Mail Services	8.96	0.00	0.00
147315	Svalbard ULF Waves	718000	Telecom-General	1.82	0.00	0.00
147315	Svalbard ULF Waves	740000	Cap Equipment	0.00	0.00	0.00
147315	Svalbard ULF Waves	740005	Cap Equipment-Fabricated Equipment	5,909.63	0.00	0.00
147315	Svalbard ULF Waves	760300	F&A Expenditures	23,074.47	0.00	0.00
147317	US Traffic Safety Mitigating Risk	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147317	US Traffic Safety Mitigating Risk	611PFS	[NSE] Faculty Semester/Term	7,500.04	0.00	0.00
147317	US Traffic Safety Mitigating Risk	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	1,073.46	0.00	0.00
147317	US Traffic Safety Mitigating Risk	613N10	Graduate Assistant	2,500.00	0.00	0.00
147317	US Traffic Safety Mitigating Risk	613N30	Graduate Research Assistant	4,400.05	0.00	0.00
147317	US Traffic Safety Mitigating Risk	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147317	US Traffic Safety Mitigating Risk	61SNSH	Student Labor	6,120.00	0.00	0.00
147317	US Traffic Safety Mitigating Risk	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147317	US Traffic Safety Mitigating Risk	65YP10	Nonstatus Benefit Distr (Fica)	780.17	0.00	0.00
147317	US Traffic Safety Mitigating Risk	710100	Out-of-State Travel	1,786.90	0.00	0.00
147317	US Traffic Safety Mitigating Risk	710400	Student or Non-Emp Travel	436.72	0.00	0.00
147317	US Traffic Safety Mitigating Risk	7112	Research Supplies	0.00	0.00	0.00
147317	US Traffic Safety Mitigating Risk	711200	Research Supplies	5,570.04	0.00	0.00
147317	US Traffic Safety Mitigating Risk	716060	Maint & Repairs-Computer Software	1,000.00	0.00	0.00
147317	US Traffic Safety Mitigating Risk	740000	Cap Equipment	0.00	0.00	0.00
147317	US Traffic Safety Mitigating Risk	760300	F&A Expenditures	14,025.33	0.00	0.00
147318	Watershed Watch	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147318	Watershed Watch	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	7,741.51	0.00	0.00
147318	Watershed Watch	611Q90	Post Doc	0.00	0.00	0.00
147318	Watershed Watch	615F10	PAT	16,412.32	0.00	0.00
147318	Watershed Watch	61CPEX	[NSE] Non-Status Salary (Exempt)	2,433.00	0.00	0.00
147318	Watershed Watch	65YF10	Full Fringe Benefit Distr Expe	7,122.88	0.00	0.00
147318	Watershed Watch	65YP10	Nonstatus Benefit Distr (Fica)	925.88	0.00	0.00
147318	Watershed Watch	710000	In-State Travel	145.52	0.00	0.00
147318	Watershed Watch	710100	Out-of-State Travel	2,193.94	0.00	0.00
147318	Watershed Watch	710300	Conference Registration Fees	460.00	0.00	0.00
147318	Watershed Watch	710400	Student or Non-Emp Travel	2,606.98	0.00	0.00
147318	Watershed Watch	711100	Supplies-General	269.34	0.00	0.00
147318	Watershed Watch	711140	Supplies-Recruiting	500.00	0.00	0.00
147318	Watershed Watch	7112	Research Supplies	0.00	0.00	0.00
147318	Watershed Watch	713000	Printing & Copying-General	815.03	0.00	0.00
147318	Watershed Watch	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147318	Watershed Watch	719000	Business Meals-Meetings-Non Travel	1,341.65	0.00	0.00
147318	Watershed Watch	722200	Participant Support	2,467.65	0.00	0.00
147318	Watershed Watch	722205	Participant Sup-Stipends	4,750.00	0.00	0.00
147318	Watershed Watch	722210	Participant Sup-Other	720.00	0.00	0.00
147318	Watershed Watch	730001	Subcontracts 01	0.00	0.00	0.00
147318	Watershed Watch	730002	Subcontracts 02	0.00	0.00	0.00
147318	Watershed Watch	760300	F&A Expenditures	14,694.98	0.00	0.00
147319	Watershed Watch Off-Site	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147319	Watershed Watch Off-Site	611Q90	Post Doc	0.00	0.00	0.00
147319	Watershed Watch Off-Site	615F10	PAT	0.00	0.00	0.00
147319	Watershed Watch Off-Site	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147319	Watershed Watch Off-Site	7112	Research Supplies	0.00	0.00	0.00
147319	Watershed Watch Off-Site	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147319	Watershed Watch Off-Site	722200	Participant Support	0.00	0.00	0.00
147319	Watershed Watch Off-Site	760300	F&A Expenditures	0.00	0.00	0.00
147320	Center for Ocean Science Education	615F10	PAT	11,055.33	0.00	0.00
147320	Center for Ocean Science Education	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147320	Center for Ocean Science Education	616F10	Extension Educator	7,050.36	0.00	0.00
147320	Center for Ocean Science Education	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
147320	Center for Ocean Science Education	65YF10	Full Fringe Benefit Distr Expe	7,857.86	0.00	0.00
147320	Center for Ocean Science Education	710100	Out-of-State Travel	267.49	0.00	0.00
147320	Center for Ocean Science Education	710400	Student or Non-Emp Travel	0.00	0.00	0.00
147320	Center for Ocean Science Education	7112	Research Supplies	0.00	0.00	0.00
147320	Center for Ocean Science Education	711200	Research Supplies	41.36	0.00	0.00
147320	Center for Ocean Science Education	719000	Business Meals-Meetings-Non Travel	113.08	0.00	0.00
147320	Center for Ocean Science Education	722200	Participant Support	0.00	0.00	0.00
147320	Center for Ocean Science Education	760300	F&A Expenditures	11,873.53	0.00	0.00
147321	Above-Belowground Interactions	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147321	Above-Belowground Interactions	613P90	Graduate Summer Appoint - Research	4,000.02	0.00	0.00
147321	Above-Belowground Interactions	615F10	PAT	11,218.68	0.00	0.00
147321	Above-Belowground Interactions	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147321	Above-Belowground Interactions	61SNSH	Student Labor	220.96	0.00	0.00
147321	Above-Belowground Interactions	65YF10	Full Fringe Benefit Distr Expe	4,868.89	0.00	0.00
147321	Above-Belowground Interactions	65YP10	Nonstatus Benefit Distr (Fica)	364.02	0.00	0.00
147321	Above-Belowground Interactions	710100	Out-of-State Travel	213.80	0.00	0.00
147321	Above-Belowground Interactions	7112	Research Supplies	0.00	0.00	0.00
147321	Above-Belowground Interactions	711200	Research Supplies	1,826.08	0.00	0.00

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UNH - Durham

				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
147321	Above-Belowground Interactions	716100	Rentals & Leases-General	226.39	0.00	0.00
147321	Above-Belowground Interactions	760300	F&A Expenditures	10,322.47	0.00	0.00
147322	Scaling & Dynamics of Turbulence	611Q90	Post Doc	0.00	0.00	0.00
147322	Scaling & Dynamics of Turbulence	613N30	Graduate Research Assistant	6,599.88	0.00	0.00
147322	Scaling & Dynamics of Turbulence	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147322	Scaling & Dynamics of Turbulence	613P90	Graduate Summer Appoint - Research	4,061.55	0.00	0.00
147322	Scaling & Dynamics of Turbulence	61SNSH	Student Labor	1,970.00	0.00	0.00
147322	Scaling & Dynamics of Turbulence	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147322	Scaling & Dynamics of Turbulence	65YP10	Nonstatus Benefit Distr (Fica)	369.60	0.00	0.00
147322	Scaling & Dynamics of Turbulence	710100	Out-of-State Travel	1,454.50	0.00	0.00
147322	Scaling & Dynamics of Turbulence	710300	Conference Registration Fees	120.00	0.00	0.00
147322	Scaling & Dynamics of Turbulence	711100	Supplies-General	18.40	0.00	0.00
147322	Scaling & Dynamics of Turbulence	7112	Research Supplies	0.00	0.00	0.00
147322	Scaling & Dynamics of Turbulence	711200	Research Supplies	5,006.15	0.00	0.00
147322	Scaling & Dynamics of Turbulence	719000	Business Meals-Meetings-Non Travel	20.52	0.00	0.00
147322	Scaling & Dynamics of Turbulence	760300	F&A Expenditures	8,829.26	0.00	0.00
147323	Volcanic Eruptions and Seismicity	611F10	Faculty TT/NTT (Non Union)	12,473.73	0.00	0.00
147323	Volcanic Eruptions and Seismicity	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147323	Volcanic Eruptions and Seismicity	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	5,304.27	0.00	0.00
147323	Volcanic Eruptions and Seismicity	613N30	Graduate Research Assistant	6,566.22	0.00	0.00
147323	Volcanic Eruptions and Seismicity	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147323	Volcanic Eruptions and Seismicity	613P90	Graduate Summer Appoint - Research	646.17	0.00	0.00
147323	Volcanic Eruptions and Seismicity	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147323	Volcanic Eruptions and Seismicity	65YF10	Full Fringe Benefit Distr Expe	5,413.58	0.00	0.00
147323	Volcanic Eruptions and Seismicity	65YP10	Nonstatus Benefit Distr (Fica)	541.50	0.00	0.00
147323	Volcanic Eruptions and Seismicity	710100	Out-of-State Travel	650.38	0.00	0.00
147323	Volcanic Eruptions and Seismicity	710200	Foreign Travel	2,319.87	0.00	0.00
147323	Volcanic Eruptions and Seismicity	7112	Research Supplies	0.00	0.00	0.00
147323	Volcanic Eruptions and Seismicity	711200	Research Supplies	942.83	0.00	0.00
147323	Volcanic Eruptions and Seismicity	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147323	Volcanic Eruptions and Seismicity	722200	Participant Support	0.00	0.00	0.00
147323	Volcanic Eruptions and Seismicity	760300	F&A Expenditures	15,686.36	0.00	0.00
147326	SGER: Nanxiong Basin	61SNWS	College Work Study	421.20	0.00	0.00
147326	SGER: Nanxiong Basin	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147326	SGER: Nanxiong Basin	710100	Out-of-State Travel	1,267.00	0.00	0.00
147326	SGER: Nanxiong Basin	710200	Foreign Travel	6,736.68	0.00	0.00
147326	SGER: Nanxiong Basin	7112	Research Supplies	0.00	0.00	0.00
147326	SGER: Nanxiong Basin	711200	Research Supplies	308.42	0.00	0.00
147326	SGER: Nanxiong Basin	760300	F&A Expenditures	3,929.98	0.00	0.00
147327	REU: George Hazelrigg	722200	Participant Support	2,970.00	0.00	0.00
147327	REU: George Hazelrigg	722205	Participant Sup-Stipends	0.00	0.00	0.00
147327	REU: George Hazelrigg	760300	F&A Expenditures	742.50	0.00	0.00
147328	Global Simulations	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147328	Global Simulations	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147328	Global Simulations	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147328	Global Simulations	710100	Out-of-State Travel	1,065.10	0.00	0.00
147328	Global Simulations	710300	Conference Registration Fees	435.00	0.00	0.00
147328	Global Simulations	7112	Research Supplies	0.00	0.00	0.00
147328	Global Simulations	711200	Research Supplies	69.90	0.00	0.00
147328	Global Simulations	760300	F&A Expenditures	706.50	0.00	0.00
147329	Alfven Wave Coupling	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147329	Alfven Wave Coupling	615F10	PAT	19,795.04	0.00	0.00
147329	Alfven Wave Coupling	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147329	Alfven Wave Coupling	65YF10	Full Fringe Benefit Distr Expe	8,591.06	0.00	0.00
147329	Alfven Wave Coupling	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147329	Alfven Wave Coupling	710100	Out-of-State Travel	2,959.50	0.00	0.00
147329	Alfven Wave Coupling	710200	Foreign Travel	560.16	0.00	0.00
147329	Alfven Wave Coupling	710300	Conference Registration Fees	200.00	0.00	0.00
147329	Alfven Wave Coupling	711162	Supplies-Office Supplies	105.97	0.00	0.00
147329	Alfven Wave Coupling	7112	Research Supplies	0.00	0.00	0.00
147329	Alfven Wave Coupling	714010	Postage-Off Campus Mail Services	10.92	0.00	0.00
147329	Alfven Wave Coupling	718000	Telecom-General	9.49	0.00	0.00
147329	Alfven Wave Coupling	760300	F&A Expenditures	14,504.46	0.00	0.00
147330	Goali/Collaborative Research - REU	722200	Participant Support	3,969.27	0.00	0.00
147330	Goali/Collaborative Research - REU	760300	F&A Expenditures	992.31	0.00	0.00
147331	Science State Citizenship L Amr	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147331	Science State Citizenship L Amr	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	6,067.02	0.00	0.00
147331	Science State Citizenship L Amr	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147331	Science State Citizenship L Amr	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	720.00	0.00	0.00
147331	Science State Citizenship L Amr	61SNSH	Student Labor	570.24	0.00	0.00
147331	Science State Citizenship L Amr	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147331	Science State Citizenship L Amr	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147331	Science State Citizenship L Amr	65YP10	Nonstatus Benefit Distr (Fica)	617.62	0.00	0.00
147331	Science State Citizenship L Amr	7112	Research Supplies	0.00	0.00	0.00
147331	Science State Citizenship L Amr	711200	Research Supplies	1,199.53	0.00	0.00
147331	Science State Citizenship L Amr	715000	Non-Cap Equip-General	3,275.70	0.00	0.00
147331	Science State Citizenship L Amr	717000	Consulting-General	0.00	0.00	0.00
147331	Science State Citizenship L Amr	717200	Other Professional Services-General	6,750.00	0.00	0.00
147331	Science State Citizenship L Amr	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147331	Science State Citizenship L Amr	719000	Business Meals-Meetings-Non Travel	143.94	0.00	0.00
147331	Science State Citizenship L Amr	760300	F&A Expenditures	8,640.04	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

147333	von Neumann Algebras Free Prob	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147333	von Neumann Algebras Free Prob	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	4,651.16	0.00	0.00
147333	von Neumann Algebras Free Prob	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147333	von Neumann Algebras Free Prob	65YP10	Nonstatus Benefit Distr (Fica)	423.26	0.00	0.00
147333	von Neumann Algebras Free Prob	710200	Foreign Travel	0.00	0.00	0.00
147333	von Neumann Algebras Free Prob	7111	Supplies	0.00	0.00	0.00
147333	von Neumann Algebras Free Prob	760300	F&A Expenditures	2,283.48	0.00	0.00
147334	REU: Microbial Carbon	722205	Participant Sup-Stipends	4,500.00	0.00	0.00
147334	REU: Microbial Carbon	760300	F&A Expenditures	1,125.00	0.00	0.00
147337	Geochem Structure & Dynamics	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147337	Geochem Structure & Dynamics	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	1,493.85	0.00	0.00
147337	Geochem Structure & Dynamics	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147337	Geochem Structure & Dynamics	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147337	Geochem Structure & Dynamics	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147337	Geochem Structure & Dynamics	65YP10	Nonstatus Benefit Distr (Fica)	135.94	0.00	0.00
147337	Geochem Structure & Dynamics	7112	Research Supplies	0.00	0.00	0.00
147337	Geochem Structure & Dynamics	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147337	Geochem Structure & Dynamics	760300	F&A Expenditures	733.40	0.00	0.00
147338	Arctic-CHAMP Project Office	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147338	Arctic-CHAMP Project Office	615F10	PAT	20,543.57	0.00	0.00
147338	Arctic-CHAMP Project Office	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147338	Arctic-CHAMP Project Office	65YF10	Full Fringe Benefit Distr Expe	8,915.90	0.00	0.00
147338	Arctic-CHAMP Project Office	710100	Out-of-State Travel	798.49	0.00	0.00
147338	Arctic-CHAMP Project Office	710400	Student or Non-Emp Travel	3,211.20	0.00	0.00
147338	Arctic-CHAMP Project Office	7112	Research Supplies	0.00	0.00	0.00
147338	Arctic-CHAMP Project Office	711200	Research Supplies	447.65	0.00	0.00
147338	Arctic-CHAMP Project Office	719000	Business Meals-Meetings-Non Travel	3,702.74	0.00	0.00
147338	Arctic-CHAMP Project Office	730001	Subcontracts 01	0.00	0.00	0.00
147338	Arctic-CHAMP Project Office	760300	F&A Expenditures	12,865.84	0.00	0.00
147339	Participant Support	722200	Participant Support	7,198.38	0.00	0.00
147339	Participant Support	722210	Participant Sup-Other	5,103.62	0.00	0.00
147339	Participant Support	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	611F60	Faculty NTT Research	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	613N30	Graduate Research Assistant	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	615F10	PAT	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	616F10	Extension Educator	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	617F10	Operating Staff	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	61CPSU	[Nse] Supplemental	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	61SNSH	Student Labor	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	61SNWS	College Work Study	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	7100	In-State Travel	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	7101	Out of State Travel	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	7102	Foreign Travel	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	7103	Conference-Registration Fees	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	7104	Non-Employee-Student Travel	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	710Z	Travel-Other	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	7111	Supplies	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	7112	Research Supplies	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	7130	Printing and Copying	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	7140	Postage	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	7160	Maintenance and Repairs	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	7161	Rentals-Leases	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	7170	Consulting	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	7172	Other Professional Services	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	7180	Telecommunications	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	7191	Membership Dues and Fees	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	71C5	Taxes	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	71C6	Insurance	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	7300	Subcontracts	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	7400	Capitalizable Equipment	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	7401	Equipment Lease-Purchase	0.00	0.00	0.00
147HST	Natl Science Foundation Loc	7600	Internal Allocations	0.00	0.00	0.00

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

147HST	Natl Science Foundation Loc	7603	F&A Expenditures	0.00	0.00	0.00
14B000	Risk Reduction Pollution Prev.	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B000	Risk Reduction Pollution Prev.	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14B000	Risk Reduction Pollution Prev.	61SNSH	Student Labor	0.00	0.00	0.00
14B000	Risk Reduction Pollution Prev.	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B000	Risk Reduction Pollution Prev.	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B000	Risk Reduction Pollution Prev.	710Z	Travel-Other	0.00	0.00	0.00
14B000	Risk Reduction Pollution Prev.	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14B000	Risk Reduction Pollution Prev.	7603	F&A Expenditures	0.00	0.00	0.00
14B001	Hdsl2	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B001	Hdsl2	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14B001	Hdsl2	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
14B001	Hdsl2	615F10	PAT	0.00	0.00	0.00
14B001	Hdsl2	61SNSH	Student Labor	0.00	0.00	0.00
14B001	Hdsl2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B001	Hdsl2	7100	In-State Travel	0.00	0.00	0.00
14B001	Hdsl2	7101	Out of State Travel	0.00	0.00	0.00
14B001	Hdsl2	7102	Foreign Travel	0.00	0.00	0.00
14B001	Hdsl2	7111	Supplies	0.00	0.00	0.00
14B001	Hdsl2	7140	Postage	0.00	0.00	0.00
14B001	Hdsl2	714000	Postage-General	0.00	0.00	0.00
14B001	Hdsl2	7180	Telecommunications	0.00	0.00	0.00
14B001	Hdsl2	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14B001	Hdsl2	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14B001	Hdsl2	7191	Membership Dues and Fees	0.00	0.00	0.00
14B001	Hdsl2	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14B001	Hdsl2	7400	Capitalizable Equipment	0.00	0.00	0.00
14B001	Hdsl2	7603	F&A Expenditures	0.00	0.00	0.00
14B001	Hdsl2	760300	F&A Expenditures	0.00	0.00	0.00
14B002	Docsis	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B002	Docsis	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14B002	Docsis	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
14B002	Docsis	615F10	PAT	0.00	0.00	0.00
14B002	Docsis	615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00
14B002	Docsis	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
14B002	Docsis	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14B002	Docsis	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14B002	Docsis	61SNSH	Student Labor	0.00	0.00	0.00
14B002	Docsis	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B002	Docsis	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B002	Docsis	7100	In-State Travel	0.00	0.00	0.00
14B002	Docsis	710000	In-State Travel	0.00	0.00	0.00
14B002	Docsis	7101	Out of State Travel	0.00	0.00	0.00
14B002	Docsis	710100	Out-of-State Travel	0.00	0.00	0.00
14B002	Docsis	7102	Foreign Travel	0.00	0.00	0.00
14B002	Docsis	710200	Foreign Travel	0.00	0.00	0.00
14B002	Docsis	7103	Conference-Registration Fees	0.00	0.00	0.00
14B002	Docsis	710300	Conference Registration Fees	0.00	0.00	0.00
14B002	Docsis	7110	Purchasing Cards	0.00	0.00	0.00
14B002	Docsis	711000	Purchasing Cards	0.00	0.00	0.00
14B002	Docsis	7111	Supplies	0.00	0.00	0.00
14B002	Docsis	711100	Supplies-General	0.00	0.00	0.00
14B002	Docsis	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
14B002	Docsis	711138	Supplies-Parts	0.00	0.00	0.00
14B002	Docsis	711160	Supplies-Books	0.00	0.00	0.00
14B002	Docsis	7140	Postage	0.00	0.00	0.00
14B002	Docsis	714000	Postage-General	0.00	0.00	0.00
14B002	Docsis	714030	Postage-Express Mail	0.00	0.00	0.00
14B002	Docsis	715000	Non-Cap Equip-General	0.00	0.00	0.00
14B002	Docsis	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
14B002	Docsis	7160	Maintenance and Repairs	0.00	0.00	0.00
14B002	Docsis	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B002	Docsis	7180	Telecommunications	0.00	0.00	0.00
14B002	Docsis	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14B002	Docsis	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14B002	Docsis	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14B002	Docsis	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14B002	Docsis	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B002	Docsis	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
14B002	Docsis	719100	Membership Dues & Fees	0.00	0.00	0.00
14B002	Docsis	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
14B002	Docsis	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14B002	Docsis	7400	Capitalizable Equipment	0.00	0.00	0.00
14B002	Docsis	740000	Cap Equipment	0.00	0.00	0.00
14B002	Docsis	740020	Cap Equipment-Computer Software	0.00	0.00	0.00
14B002	Docsis	7603	F&A Expenditures	0.00	0.00	0.00
14B002	Docsis	760300	F&A Expenditures	0.00	0.00	0.00
14B011	Auf File Database	615F10	PAT	0.00	0.00	0.00
14B011	Auf File Database	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B011	Auf File Database	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B011	Auf File Database	7172	Other Professional Services	0.00	0.00	0.00

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
14B011	Auf File Database	717200	Other Professional Services-General	0.00	0.00	0.00
14B011	Auf File Database	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14B011	Auf File Database	7600	Internal Allocations	0.00	0.00	0.00
14B011	Auf File Database	7603	F&A Expenditures	0.00	0.00	0.00
14B011	Auf File Database	760300	F&A Expenditures	0.00	0.00	0.00
14B012	Timberland Investment	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
14B012	Timberland Investment	61SNSH	Student Labor	0.00	0.00	0.00
14B012	Timberland Investment	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B012	Timberland Investment	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B012	Timberland Investment	7101	Out of State Travel	0.00	0.00	0.00
14B012	Timberland Investment	7112	Research Supplies	0.00	0.00	0.00
14B012	Timberland Investment	7603	F&A Expenditures	0.00	0.00	0.00
14B013	Miscellaneous Project	611PXR	[NSE] Supplemental-SR (A-Funds)	3,600.00	0.00	0.00
14B013	Miscellaneous Project	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14B013	Miscellaneous Project	61SNSH	Student Labor	0.00	0.00	0.00
14B013	Miscellaneous Project	65YP10	Nonstatus Benefit Distr (Fica)	327.60	0.00	0.00
14B013	Miscellaneous Project	710000	In-State Travel	0.00	0.00	0.00
14B013	Miscellaneous Project	710100	Out-of-State Travel	0.00	0.00	0.00
14B013	Miscellaneous Project	7112	Research Supplies	0.00	0.00	0.00
14B013	Miscellaneous Project	711200	Research Supplies	1,070.24	1,126.84	1,126.84
14B013	Miscellaneous Project	713000	Printing & Copying-General	0.00	126.82	126.82
14B013	Miscellaneous Project	714010	Postage-Off Campus Mail Services	66.00	0.00	0.00
14B013	Miscellaneous Project	716000	Maintenance & Repairs-General	0.00	69.75	69.75
14B013	Miscellaneous Project	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B013	Miscellaneous Project	719100	Membership Dues & Fees	0.00	0.00	0.00
14B013	Miscellaneous Project	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14B013	Miscellaneous Project	740000	Cap Equipment	2,600.00	0.00	0.00
14B013	Miscellaneous Project	740010	Cap Equipment-Flight Parts	439.56	0.00	0.00
14B013	Miscellaneous Project	7603	F&A Expenditures	0.00	0.00	0.00
14B013	Miscellaneous Project	760300	F&A Expenditures	1,569.79	410.26	410.26
14B014	Mpls	613N30	Graduate Research Assistant	0.00	3,103.22	3,103.22
14B014	Mpls	613N50	Graduate - Stipend Only	0.00	0.00	0.00
14B014	Mpls	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14B014	Mpls	613P90	Graduate Summer Appoint - Research	0.00	4,743.40	4,743.40
14B014	Mpls	615F10	PAT	0.00	9,999.39	9,999.39
14B014	Mpls	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
14B014	Mpls	61CPHO	[NSH] Non-Status - Overtime	0.00	60.00	60.00
14B014	Mpls	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	4,749.75	4,749.75
14B014	Mpls	61SNHO	Student Labor - Overtime	344.36	692.81	692.81
14B014	Mpls	61SNSH	Student Labor	40,926.85	41,293.42	41,293.42
14B014	Mpls	61SNWS	College Work Study	0.00	599.96	599.96
14B014	Mpls	65YF10	Full Fringe Benefit Distr Expe	0.00	4,011.25	4,011.25
14B014	Mpls	65YP10	Nonstatus Benefit Distr (Fica)	0.00	802.48	802.48
14B014	Mpls	7100	In-State Travel	0.00	0.00	0.00
14B014	Mpls	7101	Out of State Travel	0.00	0.00	0.00
14B014	Mpls	710100	Out-of-State Travel	488.50	4,753.08	4,753.08
14B014	Mpls	710200	Foreign Travel	1,043.39	1,943.79	1,943.79
14B014	Mpls	710300	Conference Registration Fees	267.00	1,980.00	1,980.00
14B014	Mpls	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14B014	Mpls	711000	Purchasing Cards	0.00	0.00	0.00
14B014	Mpls	7111	Supplies	0.00	0.00	0.00
14B014	Mpls	711100	Supplies-General	0.00	0.00	0.00
14B014	Mpls	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
14B014	Mpls	711138	Supplies-Parts	7.95	37.99	37.99
14B014	Mpls	711160	Supplies-Books	37.77	0.00	0.00
14B014	Mpls	711172	Program Supplies	0.00	0.00	0.00
14B014	Mpls	713000	Printing & Copying-General	0.00	0.00	0.00
14B014	Mpls	7140	Postage	0.00	0.00	0.00
14B014	Mpls	714000	Postage-General	31.18	2.08	2.08
14B014	Mpls	714010	Postage-Off Campus Mail Services	0.00	1,195.46	1,195.46
14B014	Mpls	714030	Postage-Express Mail	(397.14)	448.57	448.57
14B014	Mpls	715000	Non-Cap Equip-General	2,117.02	1,671.30	1,671.30
14B014	Mpls	7180	Telecommunications	0.00	0.00	0.00
14B014	Mpls	718000	Telecom-General	0.00	319.10	319.10
14B014	Mpls	718002	Telecom-Fixed (Basic Phone Service)	276.48	366.29	366.29
14B014	Mpls	718006	Telecom-Cellular Phones	0.00	51.60	51.60
14B014	Mpls	718014	Telecom-Telephone Equipment	0.00	538.86	538.86
14B014	Mpls	718016	Telecom-Usage (Tolls)	45.64	258.94	258.94
14B014	Mpls	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14B014	Mpls	719000	Business Meals-Meetings-Non Travel	99.20	2,486.26	2,486.26
14B014	Mpls	7191	Membership Dues and Fees	0.00	0.00	0.00
14B014	Mpls	719100	Membership Dues & Fees	0.00	0.00	0.00
14B014	Mpls	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14B014	Mpls	7400	Capitalizable Equipment	0.00	0.00	0.00
14B014	Mpls	7603	F&A Expenditures	0.00	0.00	0.00
14B014	Mpls	760300	F&A Expenditures	4,528.76	8,657.84	8,657.84
14B017	Leaching of Wes-Phix	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B017	Leaching of Wes-Phix	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
14B017	Leaching of Wes-Phix	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B017	Leaching of Wes-Phix	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B017	Leaching of Wes-Phix	7112	Research Supplies	0.00	0.00	0.00

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

14B017	Leaching of Wes-Phix	711200	Research Supplies	0.00	0.00	0.00
14B017	Leaching of Wes-Phix	7130	Printing and Copying	0.00	0.00	0.00
14B017	Leaching of Wes-Phix	713000	Printing & Copying-General	0.00	0.00	0.00
14B017	Leaching of Wes-Phix	7172	Other Professional Services	0.00	0.00	0.00
14B017	Leaching of Wes-Phix	717200	Other Professional Services-General	0.00	0.00	0.00
14B017	Leaching of Wes-Phix	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14B017	Leaching of Wes-Phix	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B017	Leaching of Wes-Phix	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14B017	Leaching of Wes-Phix	7603	F&A Expenditures	0.00	0.00	0.00
14B017	Leaching of Wes-Phix	760300	F&A Expenditures	0.00	0.00	0.00
14B025	Infini Band	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B025	Infini Band	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14B028	Justice Works	611F60	Faculty NTT Research	0.00	0.00	0.00
14B028	Justice Works	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B028	Justice Works	611PXR	[NSE] Supplemental-SR (A-Funds)	1,115.00	0.00	0.00
14B028	Justice Works	61SNSH	Student Labor	0.00	0.00	0.00
14B028	Justice Works	61U000	Salary Offset Account	0.00	0.00	0.00
14B028	Justice Works	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B028	Justice Works	65YP10	Nonstatus Benefit Distr (Fica)	101.47	0.00	0.00
14B028	Justice Works	7100	In-State Travel	0.00	0.00	0.00
14B028	Justice Works	710000	In-State Travel	0.00	30.75	30.75
14B028	Justice Works	7101	Out of State Travel	0.00	0.00	0.00
14B028	Justice Works	710100	Out-of-State Travel	0.00	0.00	0.00
14B028	Justice Works	711000	Purchasing Cards	0.00	148.73	148.73
14B028	Justice Works	711100	Supplies-General	0.00	0.00	0.00
14B028	Justice Works	7112	Research Supplies	0.00	0.00	0.00
14B028	Justice Works	711200	Research Supplies	0.00	0.00	0.00
14B028	Justice Works	7130	Printing and Copying	0.00	0.00	0.00
14B028	Justice Works	713000	Printing & Copying-General	0.00	0.00	0.00
14B028	Justice Works	7140	Postage	0.00	0.00	0.00
14B028	Justice Works	714000	Postage-General	0.00	0.00	0.00
14B028	Justice Works	714030	Postage-Express Mail	0.00	0.00	0.00
14B028	Justice Works	7160	Maintenance and Repairs	0.00	0.00	0.00
14B028	Justice Works	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B028	Justice Works	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14B028	Justice Works	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B028	Justice Works	7191	Membership Dues and Fees	0.00	0.00	0.00
14B028	Justice Works	719100	Membership Dues & Fees	0.00	0.00	0.00
14B028	Justice Works	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14B028	Justice Works	7603	F&A Expenditures	0.00	0.00	0.00
14B028	Justice Works	760300	F&A Expenditures	121.65	17.96	17.96
14B029	Rights of Way Mowing Research	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B029	Rights of Way Mowing Research	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	5,714.00	5,714.00
14B029	Rights of Way Mowing Research	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14B029	Rights of Way Mowing Research	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14B029	Rights of Way Mowing Research	61SNSH	Student Labor	0.00	1,705.00	1,705.00
14B029	Rights of Way Mowing Research	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B029	Rights of Way Mowing Research	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B029	Rights of Way Mowing Research	65YP10	Nonstatus Benefit Distr (Fica)	0.00	479.98	479.98
14B029	Rights of Way Mowing Research	710Z	Travel-Other	0.00	0.00	0.00
14B029	Rights of Way Mowing Research	710Z00	Travel-Other	0.00	0.00	0.00
14B029	Rights of Way Mowing Research	711100	Supplies-General	0.00	0.00	0.00
14B029	Rights of Way Mowing Research	7112	Research Supplies	0.00	0.00	0.00
14B029	Rights of Way Mowing Research	711200	Research Supplies	0.00	0.00	0.00
14B029	Rights of Way Mowing Research	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14B029	Rights of Way Mowing Research	7603	F&A Expenditures	0.00	0.00	0.00
14B029	Rights of Way Mowing Research	760300	F&A Expenditures	0.00	394.95	394.95
14B030	Shdsl	613N50	Graduate - Stipend Only	0.00	0.00	0.00
14B030	Shdsl	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
14B030	Shdsl	615F10	PAT	0.00	(953.81)	(953.81)
14B030	Shdsl	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14B030	Shdsl	61SNSH	Student Labor	0.00	230.00	230.00
14B030	Shdsl	65YF10	Full Fringe Benefit Distr Expe	0.00	(381.52)	(381.52)
14B030	Shdsl	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B030	Shdsl	7100	In-State Travel	0.00	0.00	0.00
14B030	Shdsl	710000	In-State Travel	0.00	0.00	0.00
14B030	Shdsl	710100	Out-of-State Travel	0.00	0.00	0.00
14B030	Shdsl	7102	Foreign Travel	0.00	0.00	0.00
14B030	Shdsl	710200	Foreign Travel	0.00	0.00	0.00
14B030	Shdsl	710300	Conference Registration Fees	0.00	0.00	0.00
14B030	Shdsl	711000	Purchasing Cards	0.00	0.00	0.00
14B030	Shdsl	7111	Supplies	0.00	0.00	0.00
14B030	Shdsl	711100	Supplies-General	0.00	0.00	0.00
14B030	Shdsl	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
14B030	Shdsl	711138	Supplies-Parts	0.00	(93.00)	(93.00)
14B030	Shdsl	711160	Supplies-Books	0.00	0.00	0.00
14B030	Shdsl	713000	Printing & Copying-General	0.00	0.00	0.00
14B030	Shdsl	713005	Printing & Copying-Campus	0.00	0.00	0.00
14B030	Shdsl	7140	Postage	0.00	0.00	0.00
14B030	Shdsl	714000	Postage-General	0.00	2.22	2.22
14B030	Shdsl	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
14B030	Shdsl	714030	Postage-Express Mail	0.00	45.69	45.69
14B030	Shdsl	715000	Non-Cap Equip-General	0.00	0.00	0.00
14B030	Shdsl	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B030	Shdsl	7180	Telecommunications	0.00	0.00	0.00
14B030	Shdsl	718000	Telecom-General	0.00	0.00	0.00
14B030	Shdsl	718002	Telecom-Fixed (Basic Phone Service)	0.00	156.48	156.48
14B030	Shdsl	718016	Telecom-Usage (Tolls)	0.00	0.74	0.74
14B030	Shdsl	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14B030	Shdsl	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B030	Shdsl	719100	Membership Dues & Fees	0.00	0.00	0.00
14B030	Shdsl	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14B030	Shdsl	7400	Capitalizable Equipment	0.00	0.00	0.00
14B030	Shdsl	740000	Cap Equipment	0.00	0.00	0.00
14B030	Shdsl	7603	F&A Expenditures	0.00	0.00	0.00
14B030	Shdsl	760300	F&A Expenditures	0.00	(99.32)	(99.32)
14B031	Hull_less Pumpkin Hybrids	615F10	PAT	0.00	0.00	0.00
14B031	Hull_less Pumpkin Hybrids	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B031	Hull_less Pumpkin Hybrids	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B031	Hull_less Pumpkin Hybrids	710000	In-State Travel	0.00	0.00	0.00
14B031	Hull_less Pumpkin Hybrids	7112	Research Supplies	0.00	0.00	0.00
14B031	Hull_less Pumpkin Hybrids	711200	Research Supplies	0.00	0.00	0.00
14B031	Hull_less Pumpkin Hybrids	717200	Other Professional Services-General	0.00	0.00	0.00
14B031	Hull_less Pumpkin Hybrids	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14B031	Hull_less Pumpkin Hybrids	7400	Capitalizable Equipment	0.00	0.00	0.00
14B031	Hull_less Pumpkin Hybrids	740000	Cap Equipment	0.00	0.00	0.00
14B032	Tropl Wet Forest Trees-Lopes	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14B032	Tropl Wet Forest Trees-Lopes	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B032	Tropl Wet Forest Trees-Lopes	710100	Out-of-State Travel	0.00	0.00	0.00
14B032	Tropl Wet Forest Trees-Lopes	7102	Foreign Travel	0.00	0.00	0.00
14B032	Tropl Wet Forest Trees-Lopes	710200	Foreign Travel	0.00	0.00	0.00
14B032	Tropl Wet Forest Trees-Lopes	710300	Conference Registration Fees	0.00	0.00	0.00
14B032	Tropl Wet Forest Trees-Lopes	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14B032	Tropl Wet Forest Trees-Lopes	7112	Research Supplies	0.00	0.00	0.00
14B032	Tropl Wet Forest Trees-Lopes	711200	Research Supplies	0.00	597.00	597.00
14B032	Tropl Wet Forest Trees-Lopes	717200	Other Professional Services-General	0.00	0.00	0.00
14B032	Tropl Wet Forest Trees-Lopes	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14B037	Software Development Projects	613N10	Graduate Assistant	0.00	0.00	0.00
14B037	Software Development Projects	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
14B037	Software Development Projects	61CPHU	[NSE] Supplemental	0.00	0.00	0.00
14B037	Software Development Projects	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14B037	Software Development Projects	61SNSH	Student Labor	0.00	0.00	0.00
14B037	Software Development Projects	61SNWS	College Work Study	0.00	0.00	0.00
14B037	Software Development Projects	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B037	Software Development Projects	61U000	Salary Offset Account	0.00	0.00	0.00
14B037	Software Development Projects	7111	Supplies	0.00	0.00	0.00
14B037	Software Development Projects	7140	Postage	0.00	0.00	0.00
14B037	Software Development Projects	7180	Telecommunications	0.00	0.00	0.00
14B037	Software Development Projects	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14B037	Software Development Projects	7400	Capitalizable Equipment	0.00	0.00	0.00
14B038	Miscellaneous Projects - Dlg	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
14B038	Miscellaneous Projects - Dlg	61SNSH	Student Labor	0.00	0.00	0.00
14B038	Miscellaneous Projects - Dlg	61SNWS	College Work Study	0.00	0.00	0.00
14B038	Miscellaneous Projects - Dlg	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B038	Miscellaneous Projects - Dlg	61U000	Salary Offset Account	0.00	0.00	0.00
14B038	Miscellaneous Projects - Dlg	710Z	Travel-Other	0.00	0.00	0.00
14B038	Miscellaneous Projects - Dlg	7111	Supplies	0.00	0.00	0.00
14B038	Miscellaneous Projects - Dlg	711100	Supplies-General	0.00	0.00	0.00
14B038	Miscellaneous Projects - Dlg	7112	Research Supplies	0.00	0.00	0.00
14B038	Miscellaneous Projects - Dlg	711200	Research Supplies	0.00	0.00	0.00
14B038	Miscellaneous Projects - Dlg	717200	Other Professional Services-General	0.00	0.00	0.00
14B038	Miscellaneous Projects - Dlg	7191	Membership Dues and Fees	0.00	0.00	0.00
14B038	Miscellaneous Projects - Dlg	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14B038	Miscellaneous Projects - Dlg	7603	F&A Expenditures	0.00	0.00	0.00
14B038	Miscellaneous Projects - Dlg	760300	F&A Expenditures	0.00	0.00	0.00
14B040	UNH Polymer Workshop	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
14B040	UNH Polymer Workshop	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B040	UNH Polymer Workshop	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	2,000.00	2,000.00
14B040	UNH Polymer Workshop	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14B040	UNH Polymer Workshop	611PXR	[NSE] Supplemental-SR (A-Funds)	2,000.00	1,000.00	1,000.00
14B040	UNH Polymer Workshop	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B040	UNH Polymer Workshop	615F10	PAT	0.00	0.00	0.00
14B040	UNH Polymer Workshop	615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00
14B040	UNH Polymer Workshop	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
14B040	UNH Polymer Workshop	61CPEX	[NSE] Non-Status Salary (Exempt)	2,500.00	0.00	0.00
14B040	UNH Polymer Workshop	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14B040	UNH Polymer Workshop	61SNSH	Student Labor	1,455.75	6,688.11	6,688.11
14B040	UNH Polymer Workshop	61SNWS	College Work Study	0.00	0.00	0.00
14B040	UNH Polymer Workshop	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B040	UNH Polymer Workshop	61U000	Salary Offset Account	0.00	0.00	0.00
14B040	UNH Polymer Workshop	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B040	UNH Polymer Workshop	65YP10	Nonstatus Benefit Distr (Fica)	409.50	252.00	252.00

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

14B040	UNH Polymer Workshop	7100	In-State Travel	0.00	0.00	0.00
14B040	UNH Polymer Workshop	7101	Out of State Travel	0.00	0.00	0.00
14B040	UNH Polymer Workshop	710100	Out-of-State Travel	666.05	1,601.65	1,601.65
14B040	UNH Polymer Workshop	7102	Foreign Travel	0.00	0.00	0.00
14B040	UNH Polymer Workshop	7103	Conference-Registration Fees	0.00	0.00	0.00
14B040	UNH Polymer Workshop	710300	Conference Registration Fees	2,417.00	0.00	0.00
14B040	UNH Polymer Workshop	711000	Purchasing Cards	299.94	331.00	331.00
14B040	UNH Polymer Workshop	7111	Supplies	0.00	0.00	0.00
14B040	UNH Polymer Workshop	711100	Supplies-General	592.97	29.95	29.95
14B040	UNH Polymer Workshop	7112	Research Supplies	0.00	0.00	0.00
14B040	UNH Polymer Workshop	711200	Research Supplies	2,527.79	2,222.45	2,222.45
14B040	UNH Polymer Workshop	7130	Printing and Copying	0.00	0.00	0.00
14B040	UNH Polymer Workshop	713000	Printing & Copying-General	435.25	83.90	83.90
14B040	UNH Polymer Workshop	7140	Postage	0.00	0.00	0.00
14B040	UNH Polymer Workshop	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14B040	UNH Polymer Workshop	7172	Other Professional Services	0.00	0.00	0.00
14B040	UNH Polymer Workshop	7180	Telecommunications	0.00	0.00	0.00
14B040	UNH Polymer Workshop	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14B040	UNH Polymer Workshop	719000	Business Meals-Meetings-Non Travel	0.00	733.50	733.50
14B040	UNH Polymer Workshop	719100	Membership Dues & Fees	0.00	(400.00)	(400.00)
14B040	UNH Polymer Workshop	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
14B040	UNH Polymer Workshop	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14B040	UNH Polymer Workshop	740000	Cap Equipment	2,000.00	0.00	0.00
14B040	UNH Polymer Workshop	760000	Internal Allocations	0.00	0.00	0.00
14B040	UNH Polymer Workshop	760300	F&A Expenditures	683.69	2,266.88	2,266.88
14B041	Dcs Misc Projects	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14B041	Dcs Misc Projects	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14B041	Dcs Misc Projects	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
14B041	Dcs Misc Projects	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14B041	Dcs Misc Projects	61SNWS	College Work Study	0.00	0.00	0.00
14B041	Dcs Misc Projects	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B041	Dcs Misc Projects	61U000	Salary Offset Account	0.00	0.00	0.00
14B041	Dcs Misc Projects	7111	Supplies	0.00	0.00	0.00
14B041	Dcs Misc Projects	7112	Research Supplies	0.00	0.00	0.00
14B041	Dcs Misc Projects	711200	Research Supplies	399.00	0.00	0.00
14B041	Dcs Misc Projects	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14B041	Dcs Misc Projects	7603	F&A Expenditures	0.00	0.00	0.00
14B041	Dcs Misc Projects	760300	F&A Expenditures	(3,036.47)	0.00	0.00
14B042	Miscellaneous Projects	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14B042	Miscellaneous Projects	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B042	Miscellaneous Projects	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
14B042	Miscellaneous Projects	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14B042	Miscellaneous Projects	61SNSH	Student Labor	0.00	0.00	0.00
14B042	Miscellaneous Projects	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B042	Miscellaneous Projects	710Z	Travel-Other	0.00	0.00	0.00
14B042	Miscellaneous Projects	7111	Supplies	0.00	0.00	0.00
14B042	Miscellaneous Projects	711100	Supplies-General	0.00	0.00	0.00
14B042	Miscellaneous Projects	717200	Other Professional Services-General	0.00	0.00	0.00
14B042	Miscellaneous Projects	7603	F&A Expenditures	0.00	0.00	0.00
14B042	Miscellaneous Projects	760300	F&A Expenditures	0.00	0.00	0.00
14B142	Samples Fecal Contamin	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B142	Samples Fecal Contamin	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
14B142	Samples Fecal Contamin	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14B142	Samples Fecal Contamin	615F10	PAT	0.00	402.38	402.38
14B142	Samples Fecal Contamin	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
14B142	Samples Fecal Contamin	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
14B142	Samples Fecal Contamin	61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00
14B142	Samples Fecal Contamin	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	75.00	75.00
14B142	Samples Fecal Contamin	61SNSH	Student Labor	0.00	0.00	0.00
14B142	Samples Fecal Contamin	61SNWS	College Work Study	0.00	0.00	0.00
14B142	Samples Fecal Contamin	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B142	Samples Fecal Contamin	65YF10	Full Fringe Benefit Distr Expe	0.00	160.96	160.96
14B142	Samples Fecal Contamin	65YP10	Nonstatus Benefit Distr (Fica)	0.00	6.30	6.30
14B142	Samples Fecal Contamin	7101	Out of State Travel	0.00	0.00	0.00
14B142	Samples Fecal Contamin	710100	Out-of-State Travel	0.00	0.00	0.00
14B142	Samples Fecal Contamin	7103	Conference-Registration Fees	0.00	0.00	0.00
14B142	Samples Fecal Contamin	710300	Conference Registration Fees	0.00	0.00	0.00
14B142	Samples Fecal Contamin	7111	Supplies	0.00	0.00	0.00
14B142	Samples Fecal Contamin	711100	Supplies-General	0.00	0.00	0.00
14B142	Samples Fecal Contamin	7112	Research Supplies	0.00	0.00	0.00
14B142	Samples Fecal Contamin	711200	Research Supplies	0.00	1,692.43	1,692.43
14B142	Samples Fecal Contamin	7130	Printing and Copying	0.00	0.00	0.00
14B142	Samples Fecal Contamin	713000	Printing & Copying-General	0.00	0.00	0.00
14B142	Samples Fecal Contamin	713005	Printing & Copying-Campus	0.00	0.00	0.00
14B142	Samples Fecal Contamin	7140	Postage	0.00	0.00	0.00
14B142	Samples Fecal Contamin	714000	Postage-General	0.00	0.00	0.00
14B142	Samples Fecal Contamin	714030	Postage-Express Mail	0.00	0.00	0.00
14B142	Samples Fecal Contamin	7160	Maintenance and Repairs	0.00	0.00	0.00
14B142	Samples Fecal Contamin	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B142	Samples Fecal Contamin	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
14B142	Samples Fecal Contamin	7161	Rentals-Leases	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

14B142	Samples Fecal Contamin	716100	Rentals & Leases-General	0.00	0.00	0.00
14B142	Samples Fecal Contamin	7172	Other Professional Services	0.00	0.00	0.00
14B142	Samples Fecal Contamin	717200	Other Professional Services-General	0.00	0.00	0.00
14B142	Samples Fecal Contamin	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14B142	Samples Fecal Contamin	7400	Capitalizable Equipment	0.00	0.00	0.00
14B142	Samples Fecal Contamin	740000	Cap Equipment	0.00	0.00	0.00
14B142	Samples Fecal Contamin	7603	F&A Expenditures	0.00	0.00	0.00
14B142	Samples Fecal Contamin	760300	F&A Expenditures	0.00	385.57	385.57
14B150	Compact Magnetic Field	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B150	Compact Magnetic Field	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	(831.01)	6,864.64	6,864.64
14B150	Compact Magnetic Field	615F10	PAT	0.00	765.10	765.10
14B150	Compact Magnetic Field	617F10	Operating Staff	856.82	7,275.51	7,275.51
14B150	Compact Magnetic Field	61SNSH	Student Labor	0.00	140.00	140.00
14B150	Compact Magnetic Field	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B150	Compact Magnetic Field	65YF10	Full Fringe Benefit Distr Expe	342.73	3,216.22	3,216.22
14B150	Compact Magnetic Field	65YP10	Nonstatus Benefit Distr (Fica)	(75.62)	582.43	582.43
14B150	Compact Magnetic Field	710100	Out-of-State Travel	45.24	0.00	0.00
14B150	Compact Magnetic Field	7112	Research Supplies	0.00	0.00	0.00
14B150	Compact Magnetic Field	711200	Research Supplies	220.85	277.98	277.98
14B150	Compact Magnetic Field	714010	Postage-Off Campus Mail Services	0.00	32.94	32.94
14B150	Compact Magnetic Field	717200	Other Professional Services-General	0.00	834.00	834.00
14B150	Compact Magnetic Field	760300	F&A Expenditures	257.14	9,194.91	9,194.91
14B151	Multi-Liter Accumulation	611F15	Fac Tenure Track AAUP (UNH)	3,850.66	0.00	0.00
14B151	Multi-Liter Accumulation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B151	Multi-Liter Accumulation	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	1,497.35	7,419.18	7,419.18
14B151	Multi-Liter Accumulation	611PXR	[NSE] Supplemental-SR (A-Funds)	7,492.51	0.00	0.00
14B151	Multi-Liter Accumulation	613P90	Graduate Summer Appoint - Research	2,707.86	0.00	0.00
14B151	Multi-Liter Accumulation	615F10	PAT	0.00	978.71	978.71
14B151	Multi-Liter Accumulation	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B151	Multi-Liter Accumulation	617F10	Operating Staff	14,602.29	7,172.92	7,172.92
14B151	Multi-Liter Accumulation	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	382.50	382.50
14B151	Multi-Liter Accumulation	61SNSH	Student Labor	2,592.00	195.00	195.00
14B151	Multi-Liter Accumulation	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B151	Multi-Liter Accumulation	65YF10	Full Fringe Benefit Distr Expe	7,925.68	3,260.58	3,260.58
14B151	Multi-Liter Accumulation	65YP10	Nonstatus Benefit Distr (Fica)	1,064.55	661.14	661.14
14B151	Multi-Liter Accumulation	710000	In-State Travel	0.00	133.72	133.72
14B151	Multi-Liter Accumulation	710100	Out-of-State Travel	49.56	0.00	0.00
14B151	Multi-Liter Accumulation	7112	Research Supplies	0.00	0.00	0.00
14B151	Multi-Liter Accumulation	711200	Research Supplies	6,026.01	293.60	293.60
14B151	Multi-Liter Accumulation	714010	Postage-Off Campus Mail Services	0.00	10.64	10.64
14B151	Multi-Liter Accumulation	760300	F&A Expenditures	21,969.25	9,433.74	9,433.74
14B156	Sample Testing Hoffman-Laroche	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B156	Sample Testing Hoffman-Laroche	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
14B156	Sample Testing Hoffman-Laroche	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14B156	Sample Testing Hoffman-Laroche	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
14B156	Sample Testing Hoffman-Laroche	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B156	Sample Testing Hoffman-Laroche	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B156	Sample Testing Hoffman-Laroche	7112	Research Supplies	0.00	0.00	0.00
14B156	Sample Testing Hoffman-Laroche	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14B156	Sample Testing Hoffman-Laroche	7603	F&A Expenditures	0.00	0.00	0.00
14B156	Sample Testing Hoffman-Laroche	760300	F&A Expenditures	0.00	0.00	0.00
14B164	Sample Testing for Brita	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14B164	Sample Testing for Brita	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B164	Sample Testing for Brita	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
14B164	Sample Testing for Brita	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
14B164	Sample Testing for Brita	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B164	Sample Testing for Brita	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B164	Sample Testing for Brita	7111	Supplies	0.00	0.00	0.00
14B164	Sample Testing for Brita	711100	Supplies-General	0.00	0.00	0.00
14B164	Sample Testing for Brita	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
14B164	Sample Testing for Brita	7112	Research Supplies	0.00	0.00	0.00
14B164	Sample Testing for Brita	711200	Research Supplies	0.00	0.00	0.00
14B164	Sample Testing for Brita	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14B164	Sample Testing for Brita	714030	Postage-Express Mail	0.00	0.00	0.00
14B164	Sample Testing for Brita	716100	Rentals & Leases-General	0.00	0.00	0.00
14B164	Sample Testing for Brita	717200	Other Professional Services-General	0.00	0.00	0.00
14B164	Sample Testing for Brita	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14B164	Sample Testing for Brita	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14B164	Sample Testing for Brita	7603	F&A Expenditures	0.00	0.00	0.00
14B164	Sample Testing for Brita	760300	F&A Expenditures	0.00	0.00	0.00
14B174	Miscellaneous Account	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B174	Miscellaneous Account	615F10	PAT	0.00	0.00	0.00
14B174	Miscellaneous Account	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B174	Miscellaneous Account	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
14B174	Miscellaneous Account	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14B174	Miscellaneous Account	61SNSH	Student Labor	0.00	0.00	0.00
14B174	Miscellaneous Account	61SNWS	College Work Study	0.00	0.00	0.00
14B174	Miscellaneous Account	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B174	Miscellaneous Account	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B174	Miscellaneous Account	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B174	Miscellaneous Account	7100	In-State Travel	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
14B174	Miscellaneous Account	710000	In-State Travel	0.00	0.00	0.00
14B174	Miscellaneous Account	7101	Out of State Travel	0.00	0.00	0.00
14B174	Miscellaneous Account	7102	Foreign Travel	0.00	0.00	0.00
14B174	Miscellaneous Account	7103	Conference-Registration Fees	0.00	0.00	0.00
14B174	Miscellaneous Account	7111	Supplies	0.00	0.00	0.00
14B174	Miscellaneous Account	711100	Supplies-General	0.00	0.00	0.00
14B174	Miscellaneous Account	711200	Research Supplies	0.00	0.00	0.00
14B174	Miscellaneous Account	7130	Printing and Copying	0.00	0.00	0.00
14B174	Miscellaneous Account	713000	Printing & Copying-General	0.00	0.00	0.00
14B174	Miscellaneous Account	7140	Postage	0.00	0.00	0.00
14B174	Miscellaneous Account	714000	Postage-General	0.00	0.00	0.00
14B174	Miscellaneous Account	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14B174	Miscellaneous Account	7160	Maintenance and Repairs	0.00	0.00	0.00
14B174	Miscellaneous Account	7172	Other Professional Services	0.00	0.00	0.00
14B174	Miscellaneous Account	7180	Telecommunications	0.00	0.00	0.00
14B174	Miscellaneous Account	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14B174	Miscellaneous Account	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14B174	Miscellaneous Account	7191	Membership Dues and Fees	0.00	0.00	0.00
14B174	Miscellaneous Account	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
14B174	Miscellaneous Account	719200	Employee Recruiting-General	0.00	0.00	0.00
14B174	Miscellaneous Account	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14B174	Miscellaneous Account	7603	F&A Expenditures	0.00	0.00	0.00
14B174	Miscellaneous Account	760300	F&A Expenditures	0.00	0.00	0.00
14B175	Ccc Ind. Assoc. & Consortium	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14B175	Ccc Ind. Assoc. & Consortium	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B175	Ccc Ind. Assoc. & Consortium	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14B175	Ccc Ind. Assoc. & Consortium	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B175	Ccc Ind. Assoc. & Consortium	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14B175	Ccc Ind. Assoc. & Consortium	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B175	Ccc Ind. Assoc. & Consortium	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
14B175	Ccc Ind. Assoc. & Consortium	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
14B175	Ccc Ind. Assoc. & Consortium	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
14B175	Ccc Ind. Assoc. & Consortium	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B175	Ccc Ind. Assoc. & Consortium	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B175	Ccc Ind. Assoc. & Consortium	7101	Out of State Travel	0.00	0.00	0.00
14B175	Ccc Ind. Assoc. & Consortium	710100	Out-of-State Travel	0.00	0.00	0.00
14B175	Ccc Ind. Assoc. & Consortium	7102	Foreign Travel	0.00	0.00	0.00
14B175	Ccc Ind. Assoc. & Consortium	7103	Conference-Registration Fees	0.00	0.00	0.00
14B175	Ccc Ind. Assoc. & Consortium	711100	Supplies-General	0.00	0.00	0.00
14B175	Ccc Ind. Assoc. & Consortium	711200	Research Supplies	0.00	0.00	0.00
14B175	Ccc Ind. Assoc. & Consortium	717200	Other Professional Services-General	0.00	0.00	0.00
14B175	Ccc Ind. Assoc. & Consortium	718000	Telecom-General	0.00	0.00	0.00
14B175	Ccc Ind. Assoc. & Consortium	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14B175	Ccc Ind. Assoc. & Consortium	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14B175	Ccc Ind. Assoc. & Consortium	7603	F&A Expenditures	0.00	0.00	0.00
14B175	Ccc Ind. Assoc. & Consortium	760300	F&A Expenditures	0.00	0.00	0.00
14B182	Development of Hybrid Melons	615F10	PAT	0.00	0.00	0.00
14B182	Development of Hybrid Melons	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B182	Development of Hybrid Melons	61SNSH	Student Labor	0.00	0.00	0.00
14B182	Development of Hybrid Melons	61SNWS	College Work Study	0.00	0.00	0.00
14B182	Development of Hybrid Melons	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B182	Development of Hybrid Melons	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B182	Development of Hybrid Melons	711100	Supplies-General	0.00	0.00	0.00
14B182	Development of Hybrid Melons	711200	Research Supplies	0.00	0.00	0.00
14B188	Nir Analysis	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B188	Nir Analysis	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14B188	Nir Analysis	7603	F&A Expenditures	0.00	0.00	0.00
14B188	Nir Analysis	760300	F&A Expenditures	0.00	0.00	0.00
14B190	Miscellaneous Account	615F10	PAT	392.08	0.00	0.00
14B190	Miscellaneous Account	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
14B190	Miscellaneous Account	61SNSH	Student Labor	0.00	0.00	0.00
14B190	Miscellaneous Account	65YF10	Full Fringe Benefit Distr Expe	170.17	0.00	0.00
14B190	Miscellaneous Account	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B190	Miscellaneous Account	7101	Out of State Travel	0.00	0.00	0.00
14B190	Miscellaneous Account	7104	Non-Employee-Student Travel	0.00	0.00	0.00
14B190	Miscellaneous Account	711100	Supplies-General	0.00	0.00	0.00
14B190	Miscellaneous Account	7112	Research Supplies	0.00	0.00	0.00
14B190	Miscellaneous Account	711200	Research Supplies	0.00	0.00	0.00
14B190	Miscellaneous Account	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14B190	Miscellaneous Account	7603	F&A Expenditures	0.00	0.00	0.00
14B190	Miscellaneous Account	760300	F&A Expenditures	174.30	0.00	0.00
14B191	Fast Ethernet	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B191	Fast Ethernet	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14B191	Fast Ethernet	613N30	Graduate Research Assistant	0.00	18,470.70	18,470.70
14B191	Fast Ethernet	613N50	Graduate - Stipend Only	0.00	1,689.10	1,689.10
14B191	Fast Ethernet	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14B191	Fast Ethernet	613P90	Graduate Summer Appoint - Research	0.00	7,115.10	7,115.10
14B191	Fast Ethernet	615F10	PAT	60,913.74	65,200.70	65,200.70
14B191	Fast Ethernet	615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00
14B191	Fast Ethernet	617F10	Operating Staff	14,664.14	11,265.25	11,265.25
14B191	Fast Ethernet	61CPBN	Bonus & Recruitment	0.00	572.48	572.48

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14B191	Fast Ethernet	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
14B191	Fast Ethernet	61CPEX	[NSE] Non-Status Salary (Exempt)	6,000.00	4,000.00	4,000.00
14B191	Fast Ethernet	61CPHO	[NSH] Non-Status - Overtime	0.00	547.14	547.14
14B191	Fast Ethernet	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,615.00	35,476.40	35,476.40
14B191	Fast Ethernet	61SNHO	Student Labor - Overtime	491.64	318.74	318.74
14B191	Fast Ethernet	61SNSH	Student Labor	145,127.57	107,527.21	107,527.21
14B191	Fast Ethernet	61SNWS	College Work Study	1,350.03	1,827.04	1,827.04
14B191	Fast Ethernet	65YF10	Full Fringe Benefit Distr Expe	32,800.68	30,639.60	30,639.60
14B191	Fast Ethernet	65YP10	Nonstatus Benefit Distr (Fica)	1,147.97	4,007.75	4,007.75
14B191	Fast Ethernet	7101	Out of State Travel	0.00	0.00	0.00
14B191	Fast Ethernet	710100	Out-of-State Travel	1,320.58	1,280.38	1,280.38
14B191	Fast Ethernet	7102	Foreign Travel	0.00	0.00	0.00
14B191	Fast Ethernet	710200	Foreign Travel	0.00	910.60	910.60
14B191	Fast Ethernet	7103	Conference-Registration Fees	0.00	0.00	0.00
14B191	Fast Ethernet	710300	Conference Registration Fees	0.00	698.00	698.00
14B191	Fast Ethernet	7110	Purchasing Cards	0.00	0.00	0.00
14B191	Fast Ethernet	711000	Purchasing Cards	102.36	432.94	432.94
14B191	Fast Ethernet	7111	Supplies	0.00	0.00	0.00
14B191	Fast Ethernet	711100	Supplies-General	0.00	48.57	48.57
14B191	Fast Ethernet	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
14B191	Fast Ethernet	711138	Supplies-Parts	1,130.62	2,379.42	2,379.42
14B191	Fast Ethernet	711160	Supplies-Books	0.00	0.00	0.00
14B191	Fast Ethernet	713000	Printing & Copying-General	0.00	0.00	0.00
14B191	Fast Ethernet	7140	Postage	0.00	0.00	0.00
14B191	Fast Ethernet	714000	Postage-General	202.93	22.28	22.28
14B191	Fast Ethernet	714010	Postage-Off Campus Mail Services	0.00	10.00	10.00
14B191	Fast Ethernet	714030	Postage-Express Mail	49.48	1,044.55	1,044.55
14B191	Fast Ethernet	715000	Non-Cap Equip-General	729.90	1,689.00	1,689.00
14B191	Fast Ethernet	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
14B191	Fast Ethernet	7160	Maintenance and Repairs	0.00	0.00	0.00
14B191	Fast Ethernet	716000	Maintenance & Repairs-General	2,372.74	1,097.83	1,097.83
14B191	Fast Ethernet	7180	Telecommunications	0.00	0.00	0.00
14B191	Fast Ethernet	718000	Telecom-General	0.00	0.00	0.00
14B191	Fast Ethernet	718002	Telecom-Fixed (Basic Phone Service)	998.40	998.40	998.40
14B191	Fast Ethernet	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14B191	Fast Ethernet	718016	Telecom-Usage (Tolls)	280.74	405.19	405.19
14B191	Fast Ethernet	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14B191	Fast Ethernet	719000	Business Meals-Meetings-Non Travel	284.34	53.17	53.17
14B191	Fast Ethernet	719100	Membership Dues & Fees	0.00	0.00	0.00
14B191	Fast Ethernet	7400	Capitalizable Equipment	0.00	0.00	0.00
14B191	Fast Ethernet	740000	Cap Equipment	0.00	0.00	0.00
14B191	Fast Ethernet	7603	F&A Expenditures	0.00	0.00	0.00
14B191	Fast Ethernet	760300	F&A Expenditures	27,658.28	31,531.36	31,531.36
14B192	InterOperability Lab	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B192	InterOperability Lab	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
14B192	InterOperability Lab	613N30	Graduate Research Assistant	0.00	6,272.47	6,272.47
14B192	InterOperability Lab	615F10	PAT	231,197.73	271,730.61	271,730.61
14B192	InterOperability Lab	615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00
14B192	InterOperability Lab	617F10	Operating Staff	16,238.66	45,008.52	45,008.52
14B192	InterOperability Lab	617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00
14B192	InterOperability Lab	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
14B192	InterOperability Lab	61CPBN	Bonus & Recruitment	590.00	62.50	62.50
14B192	InterOperability Lab	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
14B192	InterOperability Lab	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	500.00	500.00
14B192	InterOperability Lab	61CPHO	[NSH] Non-Status - Overtime	0.00	11.70	11.70
14B192	InterOperability Lab	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,075.96	27,741.45	27,741.45
14B192	InterOperability Lab	61SNHO	Student Labor - Overtime	117.75	0.00	0.00
14B192	InterOperability Lab	61SNSH	Student Labor	18,291.37	3,893.41	3,893.41
14B192	InterOperability Lab	61SNWS	College Work Study	150.00	0.00	0.00
14B192	InterOperability Lab	65TN10	Noncredit Tuition Waiver	0.00	0.00	0.00
14B192	InterOperability Lab	65YF10	Full Fringe Benefit Distr Expe	107,387.71	126,947.84	126,947.84
14B192	InterOperability Lab	65YP10	Nonstatus Benefit Distr (Fica)	606.61	2,390.01	2,390.01
14B192	InterOperability Lab	7100	In-State Travel	0.00	0.00	0.00
14B192	InterOperability Lab	710000	In-State Travel	185.33	43,885.18	43,885.18
14B192	InterOperability Lab	710100	Out-of-State Travel	11,820.56	9,498.42	9,498.42
14B192	InterOperability Lab	710200	Foreign Travel	1,567.83	7,458.53	7,458.53
14B192	InterOperability Lab	710300	Conference Registration Fees	840.00	6,637.60	6,637.60
14B192	InterOperability Lab	710305	Registration Fees-Other	0.00	85.00	85.00
14B192	InterOperability Lab	710430	Non-Emp Travel-Consult/Serv Prov	30.61	0.00	0.00
14B192	InterOperability Lab	7110	Purchasing Cards	0.00	0.00	0.00
14B192	InterOperability Lab	711000	Purchasing Cards	44.99	77.38	77.38
14B192	InterOperability Lab	7111	Supplies	0.00	0.00	0.00
14B192	InterOperability Lab	711100	Supplies-General	37,545.78	28,089.72	28,089.72
14B192	InterOperability Lab	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
14B192	InterOperability Lab	711132	Supplies-Software Incl Site License	11,697.40	14,754.28	14,754.28
14B192	InterOperability Lab	711138	Supplies-Parts	4,917.47	7,942.51	7,942.51
14B192	InterOperability Lab	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
14B192	InterOperability Lab	711160	Supplies-Books	90.00	518.72	518.72
14B192	InterOperability Lab	713000	Printing & Copying-General	614.10	1,038.42	1,038.42
14B192	InterOperability Lab	7140	Postage	0.00	0.00	0.00
14B192	InterOperability Lab	714000	Postage-General	79.93	82.11	82.11

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14B192	InterOperability Lab	714010	Postage-Off Campus Mail Services	6,981.11	1,851.62	1,851.62
14B192	InterOperability Lab	714030	Postage-Express Mail	1,147.96	6,574.62	6,574.62
14B192	InterOperability Lab	715000	Non-Cap Equip-General	6,651.94	3,957.30	3,957.30
14B192	InterOperability Lab	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
14B192	InterOperability Lab	7160	Maintenance and Repairs	0.00	0.00	0.00
14B192	InterOperability Lab	716000	Maintenance & Repairs-General	5,273.24	7,358.72	7,358.72
14B192	InterOperability Lab	716027	Maint & Repairs-Vehicle-Gas-Oil	30.24	0.00	0.00
14B192	InterOperability Lab	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14B192	InterOperability Lab	7161	Rentals-Leases	0.00	0.00	0.00
14B192	InterOperability Lab	716100	Rentals & Leases-General	25,283.00	1,000.00	1,000.00
14B192	InterOperability Lab	717000	Consulting-General	425.00	0.00	0.00
14B192	InterOperability Lab	717105	Finl Services-Credit Crd Disc Fees	396.37	404.25	404.25
14B192	InterOperability Lab	717106	Finl Services-Epayment CC fees	208.29	496.57	496.57
14B192	InterOperability Lab	717107	Finl Services-Epayment echeck fees	0.00	0.60	0.60
14B192	InterOperability Lab	717108	Finl Services-Epayment trx fees	1.74	4.29	4.29
14B192	InterOperability Lab	717115	Finl Services-Bank Charges	0.00	0.00	0.00
14B192	InterOperability Lab	7172	Other Professional Services	0.00	0.00	0.00
14B192	InterOperability Lab	717200	Other Professional Services-General	345.66	531.30	531.30
14B192	InterOperability Lab	717238	Oth Prof Ser-Promotional Services	8,731.74	10,086.00	10,086.00
14B192	InterOperability Lab	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
14B192	InterOperability Lab	7180	Telecommunications	0.00	0.00	0.00
14B192	InterOperability Lab	718000	Telecom-General	0.00	435.08	435.08
14B192	InterOperability Lab	718002	Telecom-Fixed (Basic Phone Service)	23,612.91	24,139.14	24,139.14
14B192	InterOperability Lab	718006	Telecom-Cellular Phones	0.00	0.00	0.00
14B192	InterOperability Lab	718014	Telecom-Telephone Equipment	281.74	546.54	546.54
14B192	InterOperability Lab	718016	Telecom-Usage (Tolls)	240.71	877.01	877.01
14B192	InterOperability Lab	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14B192	InterOperability Lab	719000	Business Meals-Meetings-Non Travel	3,703.95	4,668.83	4,668.83
14B192	InterOperability Lab	7191	Membership Dues and Fees	0.00	0.00	0.00
14B192	InterOperability Lab	719100	Membership Dues & Fees	2,500.00	10,789.90	10,789.90
14B192	InterOperability Lab	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
14B192	InterOperability Lab	71C5	Taxes	0.00	0.00	0.00
14B192	InterOperability Lab	71C500	Taxes	18,162.00	(5,158.00)	(5,158.00)
14B192	InterOperability Lab	71C610	Insurance-Liability	3,725.64	0.00	0.00
14B192	InterOperability Lab	71C615	Insurance-Vehicle	0.00	4,344.85	4,344.85
14B192	InterOperability Lab	7400	Capitalizable Equipment	0.00	0.00	0.00
14B192	InterOperability Lab	740000	Cap Equipment	0.00	3,384.00	3,384.00
14B192	InterOperability Lab	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
14B192	InterOperability Lab	7600	Internal Allocations	0.00	0.00	0.00
14B192	InterOperability Lab	760000	Internal Allocations	0.00	0.00	0.00
14B192	InterOperability Lab	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
14B192	InterOperability Lab	7603	F&A Expenditures	0.00	0.00	0.00
14B192	InterOperability Lab	760300	F&A Expenditures	55,822.71	68,498.52	68,498.52
14B193	Ethernet Training	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B194	Full Duplex	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B195	Cad Consulting	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B196	Token Ring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B196	Token Ring	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B196	Token Ring	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
14B196	Token Ring	615F10	PAT	0.00	0.00	0.00
14B196	Token Ring	61SNSH	Student Labor	0.00	0.00	0.00
14B196	Token Ring	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B196	Token Ring	7140	Postage	0.00	0.00	0.00
14B196	Token Ring	7180	Telecommunications	0.00	0.00	0.00
14B196	Token Ring	7603	F&A Expenditures	0.00	0.00	0.00
14B197	Internet Protocol	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B197	Internet Protocol	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B197	Internet Protocol	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14B197	Internet Protocol	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
14B197	Internet Protocol	615F10	PAT	48,219.95	46,484.65	46,484.65
14B197	Internet Protocol	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
14B197	Internet Protocol	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	500.00	500.00
14B197	Internet Protocol	61CPHO	[NSH] Non-Status - Overtime	0.00	12.00	12.00
14B197	Internet Protocol	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	21,096.14	21,096.14
14B197	Internet Protocol	61SNHO	Student Labor - Overtime	7.00	7.23	7.23
14B197	Internet Protocol	61SNSH	Student Labor	56,936.22	57,958.29	57,958.29
14B197	Internet Protocol	61SNWS	College Work Study	600.00	0.00	0.00
14B197	Internet Protocol	65YF10	Full Fringe Benefit Distr Expe	20,927.46	18,648.82	18,648.82
14B197	Internet Protocol	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,815.10	1,815.10
14B197	Internet Protocol	7100	In-State Travel	0.00	0.00	0.00
14B197	Internet Protocol	710000	In-State Travel	0.00	0.00	0.00
14B197	Internet Protocol	7101	Out of State Travel	0.00	0.00	0.00
14B197	Internet Protocol	710100	Out-of-State Travel	3,047.13	(919.42)	(919.42)
14B197	Internet Protocol	7102	Foreign Travel	0.00	0.00	0.00
14B197	Internet Protocol	710200	Foreign Travel	0.00	0.00	0.00
14B197	Internet Protocol	710300	Conference Registration Fees	0.00	0.00	0.00
14B197	Internet Protocol	711000	Purchasing Cards	0.00	0.00	0.00
14B197	Internet Protocol	7111	Supplies	0.00	0.00	0.00
14B197	Internet Protocol	711100	Supplies-General	0.00	0.00	0.00
14B197	Internet Protocol	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
14B197	Internet Protocol	711138	Supplies-Parts	158.00	0.00	0.00

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14B197	Internet Protocol	711160	Supplies-Books	0.00	0.00	0.00
14B197	Internet Protocol	711172	Program Supplies	0.00	0.00	0.00
14B197	Internet Protocol	713000	Printing & Copying-General	31.00	0.00	0.00
14B197	Internet Protocol	7140	Postage	0.00	0.00	0.00
14B197	Internet Protocol	714000	Postage-General	36.81	5.65	5.65
14B197	Internet Protocol	714010	Postage-Off Campus Mail Services	14.79	0.00	0.00
14B197	Internet Protocol	714030	Postage-Express Mail	0.00	159.25	159.25
14B197	Internet Protocol	715000	Non-Cap Equip-General	0.00	0.00	0.00
14B197	Internet Protocol	7160	Maintenance and Repairs	0.00	0.00	0.00
14B197	Internet Protocol	716000	Maintenance & Repairs-General	0.00	149.00	149.00
14B197	Internet Protocol	7180	Telecommunications	0.00	0.00	0.00
14B197	Internet Protocol	718000	Telecom-General	0.00	0.00	0.00
14B197	Internet Protocol	718002	Telecom-Fixed (Basic Phone Service)	579.96	706.12	706.12
14B197	Internet Protocol	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14B197	Internet Protocol	718016	Telecom-Usage (Tolls)	33.45	44.00	44.00
14B197	Internet Protocol	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14B197	Internet Protocol	719000	Business Meals-Meetings-Non Travel	84.41	128.39	128.39
14B197	Internet Protocol	7191	Membership Dues and Fees	0.00	0.00	0.00
14B197	Internet Protocol	7400	Capitalizable Equipment	0.00	0.00	0.00
14B197	Internet Protocol	7603	F&A Expenditures	0.00	0.00	0.00
14B197	Internet Protocol	760300	F&A Expenditures	13,067.52	14,679.55	14,679.55
14B198	FDDI	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B198	FDDI	615F10	PAT	0.00	0.00	0.00
14B198	FDDI	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B198	FDDI	7140	Postage	0.00	0.00	0.00
14B198	FDDI	7603	F&A Expenditures	0.00	0.00	0.00
14B199	Network Management	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B199	Network Management	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14B199	Network Management	61SNSH	Student Labor	0.00	0.00	0.00
14B199	Network Management	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B199	Network Management	7111	Supplies	0.00	0.00	0.00
14B199	Network Management	7140	Postage	0.00	0.00	0.00
14B199	Network Management	7160	Maintenance and Repairs	0.00	0.00	0.00
14B199	Network Management	7180	Telecommunications	0.00	0.00	0.00
14B199	Network Management	7603	F&A Expenditures	0.00	0.00	0.00
14B200	10-Base-t	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B200	10-Base-t	615F10	PAT	14,972.68	7,258.06	7,258.06
14B200	10-Base-t	61CPBN	Bonus & Recruitment	0.00	0.00	0.00
14B200	10-Base-t	61CPEX	[NSE] Non-Status Salary (Exempt)	500.00	0.00	0.00
14B200	10-Base-t	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	6,840.00	6,840.00
14B200	10-Base-t	61SNHO	Student Labor - Overtime	86.91	0.00	0.00
14B200	10-Base-t	61SNSH	Student Labor	7,516.99	1,435.50	1,435.50
14B200	10-Base-t	61SNWS	College Work Study	0.00	0.00	0.00
14B200	10-Base-t	65YF10	Full Fringe Benefit Distr Expe	6,498.15	2,908.94	2,908.94
14B200	10-Base-t	65YP10	Nonstatus Benefit Distr (Fica)	45.50	574.55	574.55
14B200	10-Base-t	711000	Purchasing Cards	0.00	0.00	0.00
14B200	10-Base-t	711100	Supplies-General	0.00	0.00	0.00
14B200	10-Base-t	711138	Supplies-Parts	0.00	0.00	0.00
14B200	10-Base-t	713000	Printing & Copying-General	0.00	0.00	0.00
14B200	10-Base-t	7140	Postage	0.00	0.00	0.00
14B200	10-Base-t	714000	Postage-General	9.04	5.53	5.53
14B200	10-Base-t	7160	Maintenance and Repairs	0.00	0.00	0.00
14B200	10-Base-t	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B200	10-Base-t	7180	Telecommunications	0.00	0.00	0.00
14B200	10-Base-t	718000	Telecom-General	0.00	0.00	0.00
14B200	10-Base-t	718002	Telecom-Fixed (Basic Phone Service)	291.48	291.48	291.48
14B200	10-Base-t	718016	Telecom-Usage (Tolls)	1.98	6.81	6.81
14B200	10-Base-t	7603	F&A Expenditures	0.00	0.00	0.00
14B200	10-Base-t	760300	F&A Expenditures	2,992.28	1,932.15	1,932.15
14B201	Atm	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B201	Atm	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B201	Atm	613N50	Graduate - Stipend Only	0.00	0.00	0.00
14B201	Atm	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14B201	Atm	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
14B201	Atm	615F10	PAT	0.00	0.00	0.00
14B201	Atm	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14B201	Atm	61SNSH	Student Labor	0.00	0.00	0.00
14B201	Atm	61SNWS	College Work Study	0.00	0.00	0.00
14B201	Atm	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B201	Atm	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B201	Atm	7100	In-State Travel	0.00	0.00	0.00
14B201	Atm	7101	Out of State Travel	0.00	0.00	0.00
14B201	Atm	7111	Supplies	0.00	0.00	0.00
14B201	Atm	711100	Supplies-General	0.00	0.00	0.00
14B201	Atm	711138	Supplies-Parts	0.00	0.00	0.00
14B201	Atm	7140	Postage	0.00	0.00	0.00
14B201	Atm	714000	Postage-General	0.00	0.00	0.00
14B201	Atm	714030	Postage-Express Mail	0.00	0.00	0.00
14B201	Atm	7180	Telecommunications	0.00	0.00	0.00
14B201	Atm	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14B201	Atm	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00

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14B201	Atm	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14B201	Atm	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B201	Atm	7191	Membership Dues and Fees	0.00	0.00	0.00
14B201	Atm	719100	Membership Dues & Fees	0.00	0.00	0.00
14B201	Atm	7400	Capitalizable Equipment	0.00	0.00	0.00
14B201	Atm	7603	F&A Expenditures	0.00	0.00	0.00
14B201	Atm	760300	F&A Expenditures	0.00	0.00	0.00
14B202	Dec Scsi	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B203	Fibre Channel	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B203	Fibre Channel	613N30	Graduate Research Assistant	6,599.46	0.00	0.00
14B203	Fibre Channel	613N50	Graduate - Stipend Only	250.00	0.00	0.00
14B203	Fibre Channel	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14B203	Fibre Channel	613P90	Graduate Summer Appoint - Research	1,353.72	0.00	0.00
14B203	Fibre Channel	615F10	PAT	37,095.83	34,694.49	34,694.49
14B203	Fibre Channel	61CPEX	[NSE] Non-Status Salary (Exempt)	500.00	0.00	0.00
14B203	Fibre Channel	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14B203	Fibre Channel	61SNHO	Student Labor - Overtime	6.00	0.00	0.00
14B203	Fibre Channel	61SNSH	Student Labor	14,819.48	28,274.57	28,274.57
14B203	Fibre Channel	61SNWS	College Work Study	0.00	0.00	0.00
14B203	Fibre Channel	65YF10	Full Fringe Benefit Distr Expe	16,099.55	13,918.17	13,918.17
14B203	Fibre Channel	65YP10	Nonstatus Benefit Distr (Fica)	168.68	0.00	0.00
14B203	Fibre Channel	7100	In-State Travel	0.00	0.00	0.00
14B203	Fibre Channel	7101	Out of State Travel	0.00	0.00	0.00
14B203	Fibre Channel	710100	Out-of-State Travel	0.00	2,424.86	2,424.86
14B203	Fibre Channel	7102	Foreign Travel	0.00	0.00	0.00
14B203	Fibre Channel	710200	Foreign Travel	405.11	0.00	0.00
14B203	Fibre Channel	710300	Conference Registration Fees	0.00	0.00	0.00
14B203	Fibre Channel	711000	Purchasing Cards	0.00	0.00	0.00
14B203	Fibre Channel	7111	Supplies	0.00	0.00	0.00
14B203	Fibre Channel	711100	Supplies-General	0.00	0.00	0.00
14B203	Fibre Channel	711138	Supplies-Parts	95.43	260.52	260.52
14B203	Fibre Channel	711160	Supplies-Books	0.00	0.00	0.00
14B203	Fibre Channel	711172	Program Supplies	0.00	(3,146.81)	(3,146.81)
14B203	Fibre Channel	713000	Printing & Copying-General	0.00	31.00	31.00
14B203	Fibre Channel	7140	Postage	0.00	0.00	0.00
14B203	Fibre Channel	714000	Postage-General	11.63	1.48	1.48
14B203	Fibre Channel	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14B203	Fibre Channel	714030	Postage-Express Mail	21.54	263.69	263.69
14B203	Fibre Channel	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
14B203	Fibre Channel	7160	Maintenance and Repairs	0.00	0.00	0.00
14B203	Fibre Channel	7180	Telecommunications	0.00	0.00	0.00
14B203	Fibre Channel	718000	Telecom-General	0.00	0.00	0.00
14B203	Fibre Channel	718002	Telecom-Fixed (Basic Phone Service)	609.96	637.60	637.60
14B203	Fibre Channel	718016	Telecom-Usage (Tolls)	47.74	117.95	117.95
14B203	Fibre Channel	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14B203	Fibre Channel	719000	Business Meals-Meetings-Non Travel	0.00	5,403.64	5,403.64
14B203	Fibre Channel	7400	Capitalizable Equipment	0.00	0.00	0.00
14B203	Fibre Channel	7603	F&A Expenditures	0.00	0.00	0.00
14B203	Fibre Channel	760300	F&A Expenditures	8,123.92	8,288.34	8,288.34
14B204	World Wide Web Projects	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B204	World Wide Web Projects	61SNSH	Student Labor	0.00	0.00	0.00
14B204	World Wide Web Projects	7180	Telecommunications	0.00	0.00	0.00
14B204	World Wide Web Projects	7603	F&A Expenditures	0.00	0.00	0.00
14B205	Lab Facility	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B206	Wireless Networks	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B206	Wireless Networks	613N30	Graduate Research Assistant	13,200.08	22,316.79	22,316.79
14B206	Wireless Networks	613N50	Graduate - Stipend Only	1,696.75	3,032.71	3,032.71
14B206	Wireless Networks	613P90	Graduate Summer Appoint - Research	4,753.70	13,316.16	13,316.16
14B206	Wireless Networks	615F10	PAT	248.62	77,234.72	77,234.72
14B206	Wireless Networks	617F10	Operating Staff	54,652.09	42,396.61	42,396.61
14B206	Wireless Networks	61CPEX	[NSE] Non-Status Salary (Exempt)	6,050.00	3,500.00	3,500.00
14B206	Wireless Networks	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	7,831.50	7,831.50
14B206	Wireless Networks	61SNHO	Student Labor - Overtime	304.70	517.90	517.90
14B206	Wireless Networks	61SNSH	Student Labor	81,310.44	111,497.46	111,497.46
14B206	Wireless Networks	65YF10	Full Fringe Benefit Distr Expe	23,826.85	48,000.57	48,000.57
14B206	Wireless Networks	65YP10	Nonstatus Benefit Distr (Fica)	983.13	2,078.74	2,078.74
14B206	Wireless Networks	7100	In-State Travel	0.00	0.00	0.00
14B206	Wireless Networks	710000	In-State Travel	0.00	0.00	0.00
14B206	Wireless Networks	7101	Out of State Travel	0.00	0.00	0.00
14B206	Wireless Networks	710100	Out-of-State Travel	9,376.19	14,745.09	14,745.09
14B206	Wireless Networks	7102	Foreign Travel	0.00	0.00	0.00
14B206	Wireless Networks	710200	Foreign Travel	4,668.83	3,451.23	3,451.23
14B206	Wireless Networks	7103	Conference-Registration Fees	0.00	0.00	0.00
14B206	Wireless Networks	710300	Conference Registration Fees	2,268.00	7,089.46	7,089.46
14B206	Wireless Networks	711000	Purchasing Cards	0.00	0.00	0.00
14B206	Wireless Networks	7111	Supplies	0.00	0.00	0.00
14B206	Wireless Networks	711100	Supplies-General	619.49	185.29	185.29
14B206	Wireless Networks	711132	Supplies-Software Incl Site License	3,180.00	0.00	0.00
14B206	Wireless Networks	711138	Supplies-Parts	5,585.15	7,822.65	7,822.65
14B206	Wireless Networks	711172	Program Supplies	(4,860.00)	0.00	0.00
14B206	Wireless Networks	713000	Printing & Copying-General	31.00	62.00	62.00

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14B206	Wireless Networks	7140	Postage	0.00	0.00	0.00
14B206	Wireless Networks	714000	Postage-General	86.68	6.25	6.25
14B206	Wireless Networks	714010	Postage-Off Campus Mail Services	29.25	388.50	388.50
14B206	Wireless Networks	714030	Postage-Express Mail	439.87	573.43	573.43
14B206	Wireless Networks	715000	Non-Cap Equip-General	1,994.00	6,185.00	6,185.00
14B206	Wireless Networks	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
14B206	Wireless Networks	7180	Telecommunications	0.00	0.00	0.00
14B206	Wireless Networks	718000	Telecom-General	0.00	0.00	0.00
14B206	Wireless Networks	718002	Telecom-Fixed (Basic Phone Service)	619.10	950.70	950.70
14B206	Wireless Networks	718014	Telecom-Telephone Equipment	10.00	0.00	0.00
14B206	Wireless Networks	718016	Telecom-Usage (Tolls)	17.99	108.46	108.46
14B206	Wireless Networks	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14B206	Wireless Networks	719000	Business Meals-Meetings-Non Travel	248.47	54.64	54.64
14B206	Wireless Networks	719100	Membership Dues & Fees	3,750.00	0.00	0.00
14B206	Wireless Networks	7400	Capitalizable Equipment	0.00	0.00	0.00
14B206	Wireless Networks	740000	Cap Equipment	9,100.00	0.00	0.00
14B206	Wireless Networks	7603	F&A Expenditures	0.00	0.00	0.00
14B206	Wireless Networks	760300	F&A Expenditures	22,729.97	38,362.90	38,362.90
14B207	Interop Project	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B208	Digital Projects	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B209	Linux Development	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B209	Linux Development	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14B209	Linux Development	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B209	Linux Development	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14B209	Linux Development	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
14B209	Linux Development	615F10	PAT	0.00	0.00	0.00
14B209	Linux Development	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
14B209	Linux Development	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14B209	Linux Development	61SNSH	Student Labor	0.00	0.00	0.00
14B209	Linux Development	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B209	Linux Development	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B209	Linux Development	7100	In-State Travel	0.00	0.00	0.00
14B209	Linux Development	7101	Out of State Travel	0.00	0.00	0.00
14B209	Linux Development	710100	Out-of-State Travel	0.00	0.00	0.00
14B209	Linux Development	711000	Purchasing Cards	0.00	0.00	0.00
14B209	Linux Development	7111	Supplies	0.00	0.00	0.00
14B209	Linux Development	711100	Supplies-General	0.00	0.00	0.00
14B209	Linux Development	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
14B209	Linux Development	711138	Supplies-Parts	0.00	0.00	0.00
14B209	Linux Development	711160	Supplies-Books	0.00	0.00	0.00
14B209	Linux Development	713000	Printing & Copying-General	0.00	0.00	0.00
14B209	Linux Development	7180	Telecommunications	0.00	0.00	0.00
14B209	Linux Development	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14B209	Linux Development	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14B209	Linux Development	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14B209	Linux Development	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14B209	Linux Development	7400	Capitalizable Equipment	0.00	0.00	0.00
14B209	Linux Development	7603	F&A Expenditures	0.00	0.00	0.00
14B209	Linux Development	760300	F&A Expenditures	0.00	0.00	0.00
14B210	lol Projects	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B210	lol Projects	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
14B210	lol Projects	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B210	lol Projects	7111	Supplies	0.00	0.00	0.00
14B210	lol Projects	7160	Maintenance and Repairs	0.00	0.00	0.00
14B210	lol Projects	717200	Other Professional Services-General	0.00	0.00	0.00
14B210	lol Projects	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14B210	lol Projects	7400	Capitalizable Equipment	0.00	0.00	0.00
14B210	lol Projects	7404	Construction	0.00	0.00	0.00
14B210	lol Projects	740424	Construct-Consultants	0.00	0.00	0.00
14B210	lol Projects	7603	F&A Expenditures	0.00	0.00	0.00
14B210	lol Projects	760300	F&A Expenditures	0.00	0.00	0.00
14B211	Training Projects	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B211	Training Projects	61SNSH	Student Labor	0.00	304.00	304.00
14B211	Training Projects	711100	Supplies-General	0.00	0.00	0.00
14B211	Training Projects	715000	Non-Cap Equip-General	0.00	16,666.00	16,666.00
14B211	Training Projects	719000	Business Meals-Meetings-Non Travel	0.00	508.38	508.38
14B211	Training Projects	760300	F&A Expenditures	0.00	1,747.84	1,747.84
14B212	Infrared	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B213	Gigabit Ethernet	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B213	Gigabit Ethernet	613N30	Graduate Research Assistant	0.00	21,441.70	21,441.70
14B213	Gigabit Ethernet	613N50	Graduate - Stipend Only	0.00	506.73	506.73
14B213	Gigabit Ethernet	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14B213	Gigabit Ethernet	613P90	Graduate Summer Appoint - Research	0.00	4,743.40	4,743.40
14B213	Gigabit Ethernet	615F10	PAT	55,952.77	47,078.54	47,078.54
14B213	Gigabit Ethernet	617F10	Operating Staff	41,852.56	46,348.29	46,348.29
14B213	Gigabit Ethernet	61CPBN	Bonus & Recruitment	0.00	572.65	572.65
14B213	Gigabit Ethernet	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
14B213	Gigabit Ethernet	61CPEX	[NSE] Non-Status Salary (Exempt)	3,000.00	7,000.00	7,000.00
14B213	Gigabit Ethernet	61CPHO	[NSH] Non-Status - Overtime	0.00	429.50	429.50
14B213	Gigabit Ethernet	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,790.00	10,799.50	10,799.50
14B213	Gigabit Ethernet	61SNHO	Student Labor - Overtime	251.15	134.33	134.33

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14B213	Gigabit Ethernet	61SNSH	Student Labor	114,494.78	88,207.62	88,207.62
14B213	Gigabit Ethernet	61SNWS	College Work Study	0.00	480.01	480.01
14B213	Gigabit Ethernet	65YF10	Full Fringe Benefit Distr Expe	42,447.19	37,446.23	37,446.23
14B213	Gigabit Ethernet	65YP10	Nonstatus Benefit Distr (Fica)	799.89	1,977.78	1,977.78
14B213	Gigabit Ethernet	7101	Out of State Travel	0.00	0.00	0.00
14B213	Gigabit Ethernet	710100	Out-of-State Travel	23.63	5,608.92	5,608.92
14B213	Gigabit Ethernet	7102	Foreign Travel	0.00	0.00	0.00
14B213	Gigabit Ethernet	710200	Foreign Travel	0.00	1,031.09	1,031.09
14B213	Gigabit Ethernet	7103	Conference-Registration Fees	0.00	0.00	0.00
14B213	Gigabit Ethernet	710300	Conference Registration Fees	0.00	1,006.00	1,006.00
14B213	Gigabit Ethernet	711000	Purchasing Cards	0.00	0.00	0.00
14B213	Gigabit Ethernet	7111	Supplies	0.00	0.00	0.00
14B213	Gigabit Ethernet	711100	Supplies-General	0.00	0.00	0.00
14B213	Gigabit Ethernet	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
14B213	Gigabit Ethernet	711138	Supplies-Parts	8,076.57	8,327.05	8,327.05
14B213	Gigabit Ethernet	7130	Printing and Copying	0.00	0.00	0.00
14B213	Gigabit Ethernet	713000	Printing & Copying-General	36.00	0.00	0.00
14B213	Gigabit Ethernet	7140	Postage	0.00	0.00	0.00
14B213	Gigabit Ethernet	714000	Postage-General	26.99	8.72	8.72
14B213	Gigabit Ethernet	714030	Postage-Express Mail	792.87	517.80	517.80
14B213	Gigabit Ethernet	715000	Non-Cap Equip-General	2,425.90	4,233.79	4,233.79
14B213	Gigabit Ethernet	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
14B213	Gigabit Ethernet	716000	Maintenance & Repairs-General	2,372.74	1,210.88	1,210.88
14B213	Gigabit Ethernet	7180	Telecommunications	0.00	0.00	0.00
14B213	Gigabit Ethernet	718000	Telecom-General	0.00	53.00	53.00
14B213	Gigabit Ethernet	718002	Telecom-Fixed (Basic Phone Service)	1,287.24	1,407.63	1,407.63
14B213	Gigabit Ethernet	718016	Telecom-Usage (Tolls)	40.86	231.71	231.71
14B213	Gigabit Ethernet	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14B213	Gigabit Ethernet	719000	Business Meals-Meetings-Non Travel	89.24	93.03	93.03
14B213	Gigabit Ethernet	719100	Membership Dues & Fees	0.00	0.00	0.00
14B213	Gigabit Ethernet	7400	Capitalizable Equipment	0.00	0.00	0.00
14B213	Gigabit Ethernet	740000	Cap Equipment	0.00	0.00	0.00
14B213	Gigabit Ethernet	7603	F&A Expenditures	0.00	0.00	0.00
14B213	Gigabit Ethernet	760300	F&A Expenditures	27,976.04	30,589.61	30,589.61
14B214	Adsl	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B214	Adsl	613N30	Graduate Research Assistant	19,800.11	19,312.41	19,312.41
14B214	Adsl	613N50	Graduate - Stipend Only	679.23	0.00	0.00
14B214	Adsl	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14B214	Adsl	613P90	Graduate Summer Appoint - Research	4,061.55	9,486.80	9,486.80
14B214	Adsl	615F10	PAT	71,440.28	55,095.55	55,095.55
14B214	Adsl	615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00
14B214	Adsl	617F10	Operating Staff	52,157.56	43,523.91	43,523.91
14B214	Adsl	61CPBN	Bonus & Recruitment	0.00	187.50	187.50
14B214	Adsl	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
14B214	Adsl	61CPEX	[NSE] Non-Status Salary (Exempt)	1,000.00	1,375.00	1,375.00
14B214	Adsl	61CPHO	[NSH] Non-Status - Overtime	134.94	848.85	848.85
14B214	Adsl	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	8,809.84	23,217.00	23,217.00
14B214	Adsl	61SNHO	Student Labor - Overtime	156.81	45.82	45.82
14B214	Adsl	61SNSH	Student Labor	69,710.64	39,563.65	39,563.65
14B214	Adsl	61SNWS	College Work Study	304.80	0.00	0.00
14B214	Adsl	65YF10	Full Fringe Benefit Distr Expe	53,641.50	39,566.63	39,566.63
14B214	Adsl	65YP10	Nonstatus Benefit Distr (Fica)	1,274.58	2,956.06	2,956.06
14B214	Adsl	7100	In-State Travel	0.00	0.00	0.00
14B214	Adsl	710000	In-State Travel	10.66	0.00	0.00
14B214	Adsl	7101	Out of State Travel	0.00	0.00	0.00
14B214	Adsl	710100	Out-of-State Travel	8,779.65	4,447.80	4,447.80
14B214	Adsl	7102	Foreign Travel	0.00	0.00	0.00
14B214	Adsl	710200	Foreign Travel	3,527.61	444.24	444.24
14B214	Adsl	7103	Conference-Registration Fees	0.00	0.00	0.00
14B214	Adsl	710300	Conference Registration Fees	2,275.00	1,300.00	1,300.00
14B214	Adsl	7110	Purchasing Cards	0.00	0.00	0.00
14B214	Adsl	711000	Purchasing Cards	0.00	0.00	0.00
14B214	Adsl	7111	Supplies	0.00	0.00	0.00
14B214	Adsl	711100	Supplies-General	2,845.91	525.55	525.55
14B214	Adsl	711132	Supplies-Software Incl Site License	2,181.19	0.00	0.00
14B214	Adsl	711138	Supplies-Parts	4,207.75	4,309.71	4,309.71
14B214	Adsl	711160	Supplies-Books	128.38	39.55	39.55
14B214	Adsl	711172	Program Supplies	0.00	0.00	0.00
14B214	Adsl	713000	Printing & Copying-General	225.50	270.45	270.45
14B214	Adsl	7140	Postage	0.00	0.00	0.00
14B214	Adsl	714000	Postage-General	169.15	38.45	38.45
14B214	Adsl	714010	Postage-Off Campus Mail Services	272.80	712.73	712.73
14B214	Adsl	714030	Postage-Express Mail	2,200.73	2,068.42	2,068.42
14B214	Adsl	715000	Non-Cap Equip-General	2,671.37	0.00	0.00
14B214	Adsl	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
14B214	Adsl	7160	Maintenance and Repairs	0.00	0.00	0.00
14B214	Adsl	716000	Maintenance & Repairs-General	1,280.42	851.80	851.80
14B214	Adsl	716100	Rentals & Leases-General	0.00	0.00	0.00
14B214	Adsl	717106	Finl Services-Epayment CC fees	793.77	0.00	0.00
14B214	Adsl	717108	Finl Services-Epayment trx fees	6.42	0.00	0.00
14B214	Adsl	7180	Telecommunications	0.00	0.00	0.00

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

14B214	Adsl	718000	Telecom-General	37.82	0.00	0.00
14B214	Adsl	718002	Telecom-Fixed (Basic Phone Service)	1,540.32	1,682.08	1,682.08
14B214	Adsl	718014	Telecom-Telephone Equipment	0.00	60.00	60.00
14B214	Adsl	718016	Telecom-Usage (Tolls)	158.43	83.28	83.28
14B214	Adsl	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14B214	Adsl	719000	Business Meals-Meetings-Non Travel	17,794.80	14,279.07	14,279.07
14B214	Adsl	7191	Membership Dues and Fees	0.00	0.00	0.00
14B214	Adsl	719100	Membership Dues & Fees	500.00	500.00	500.00
14B214	Adsl	7400	Capitalizable Equipment	0.00	0.00	0.00
14B214	Adsl	740000	Cap Equipment	0.00	0.00	0.00
14B214	Adsl	7603	F&A Expenditures	0.00	0.00	0.00
14B214	Adsl	760300	F&A Expenditures	34,520.66	28,302.41	28,302.41
14B215	Bridge Functions	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B215	Bridge Functions	613N30	Graduate Research Assistant	6,633.92	0.00	0.00
14B215	Bridge Functions	613N50	Graduate - Stipend Only	204.00	0.00	0.00
14B215	Bridge Functions	613P90	Graduate Summer Appoint - Research	0.00	3,140.90	3,140.90
14B215	Bridge Functions	615F10	PAT	11,374.96	3,644.70	3,644.70
14B215	Bridge Functions	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	2,000.00	2,000.00
14B215	Bridge Functions	61CPHO	[NSH] Non-Status - Overtime	833.00	1,312.02	1,312.02
14B215	Bridge Functions	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	20,837.75	32,416.99	32,416.99
14B215	Bridge Functions	61SNHO	Student Labor - Overtime	859.80	197.30	197.30
14B215	Bridge Functions	61SNSH	Student Labor	91,174.31	80,381.22	80,381.22
14B215	Bridge Functions	61SNWS	College Work Study	0.00	0.00	0.00
14B215	Bridge Functions	65YF10	Full Fringe Benefit Distr Expe	4,936.79	1,457.92	1,457.92
14B215	Bridge Functions	65YP10	Nonstatus Benefit Distr (Fica)	1,972.03	3,274.09	3,274.09
14B215	Bridge Functions	7101	Out of State Travel	0.00	0.00	0.00
14B215	Bridge Functions	710100	Out-of-State Travel	18,205.47	10,321.55	10,321.55
14B215	Bridge Functions	710200	Foreign Travel	5,017.54	3,416.79	3,416.79
14B215	Bridge Functions	710300	Conference Registration Fees	2,628.00	900.00	900.00
14B215	Bridge Functions	711000	Purchasing Cards	0.00	0.00	0.00
14B215	Bridge Functions	7111	Supplies	0.00	0.00	0.00
14B215	Bridge Functions	711100	Supplies-General	0.00	0.00	0.00
14B215	Bridge Functions	711132	Supplies-Software Incl Site License	36.80	0.00	0.00
14B215	Bridge Functions	711138	Supplies-Parts	116.02	398.90	398.90
14B215	Bridge Functions	713000	Printing & Copying-General	62.00	0.00	0.00
14B215	Bridge Functions	7140	Postage	0.00	0.00	0.00
14B215	Bridge Functions	714000	Postage-General	51.25	2.59	2.59
14B215	Bridge Functions	714030	Postage-Express Mail	78.36	722.15	722.15
14B215	Bridge Functions	715000	Non-Cap Equip-General	1,527.00	0.00	0.00
14B215	Bridge Functions	7180	Telecommunications	0.00	0.00	0.00
14B215	Bridge Functions	718000	Telecom-General	248.55	0.00	0.00
14B215	Bridge Functions	718002	Telecom-Fixed (Basic Phone Service)	669.96	669.96	669.96
14B215	Bridge Functions	718014	Telecom-Telephone Equipment	89.81	0.00	0.00
14B215	Bridge Functions	718016	Telecom-Usage (Tolls)	161.11	310.74	310.74
14B215	Bridge Functions	719000	Business Meals-Meetings-Non Travel	2,307.76	63.70	63.70
14B215	Bridge Functions	7603	F&A Expenditures	0.00	0.00	0.00
14B215	Bridge Functions	760300	F&A Expenditures	17,446.83	14,463.06	14,463.06
14B216	1394 - (firewire)	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B216	1394 - (firewire)	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B216	1394 - (firewire)	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
14B216	1394 - (firewire)	615F10	PAT	0.00	0.00	0.00
14B216	1394 - (firewire)	61SNSH	Student Labor	0.00	0.00	0.00
14B216	1394 - (firewire)	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B216	1394 - (firewire)	7101	Out of State Travel	0.00	0.00	0.00
14B216	1394 - (firewire)	7111	Supplies	0.00	0.00	0.00
14B216	1394 - (firewire)	7140	Postage	0.00	0.00	0.00
14B216	1394 - (firewire)	7160	Maintenance and Repairs	0.00	0.00	0.00
14B216	1394 - (firewire)	7172	Other Professional Services	0.00	0.00	0.00
14B216	1394 - (firewire)	7180	Telecommunications	0.00	0.00	0.00
14B216	1394 - (firewire)	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14B216	1394 - (firewire)	7400	Capitalizable Equipment	0.00	0.00	0.00
14B216	1394 - (firewire)	7603	F&A Expenditures	0.00	0.00	0.00
14B225	IRC Osr Administration	615F10	PAT	0.00	0.00	0.00
14B225	IRC Osr Administration	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B225	IRC Osr Administration	617F10	Operating Staff	0.00	0.00	0.00
14B225	IRC Osr Administration	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
14B225	IRC Osr Administration	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14B225	IRC Osr Administration	61SNWS	College Work Study	0.00	0.00	0.00
14B225	IRC Osr Administration	61U000	Salary Offset Account	0.00	0.00	0.00
14B225	IRC Osr Administration	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B225	IRC Osr Administration	7100	In-State Travel	0.00	0.00	0.00
14B225	IRC Osr Administration	7101	Out of State Travel	0.00	0.00	0.00
14B225	IRC Osr Administration	7102	Foreign Travel	0.00	0.00	0.00
14B225	IRC Osr Administration	7103	Conference-Registration Fees	0.00	0.00	0.00
14B225	IRC Osr Administration	710Z	Travel-Other	0.00	0.00	0.00
14B225	IRC Osr Administration	7110	Purchasing Cards	0.00	0.00	0.00
14B225	IRC Osr Administration	7111	Supplies	0.00	0.00	0.00
14B225	IRC Osr Administration	7112	Research Supplies	0.00	0.00	0.00
14B225	IRC Osr Administration	7140	Postage	0.00	0.00	0.00
14B225	IRC Osr Administration	7160	Maintenance and Repairs	0.00	0.00	0.00
14B225	IRC Osr Administration	7180	Telecommunications	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
14B225	IRC Osr Administration	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14B225	IRC Osr Administration	7191	Membership Dues and Fees	0.00	0.00	0.00
14B225	IRC Osr Administration	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14B225	IRC Osr Administration	7400	Capitalizable Equipment	0.00	0.00	0.00
14B225	IRC Osr Administration	740000	Cap Equipment	0.00	0.00	0.00
14B232	IRC Tag Uv Exitation Study	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B232	IRC Tag Uv Exitation Study	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14B232	IRC Tag Uv Exitation Study	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B232	IRC Tag Uv Exitation Study	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B232	IRC Tag Uv Exitation Study	710Z	Travel-Other	0.00	0.00	0.00
14B232	IRC Tag Uv Exitation Study	711100	Supplies-General	0.00	0.00	0.00
14B232	IRC Tag Uv Exitation Study	7112	Research Supplies	0.00	0.00	0.00
14B232	IRC Tag Uv Exitation Study	7161	Rentals-Leases	0.00	0.00	0.00
14B232	IRC Tag Uv Exitation Study	716100	Rentals & Leases-General	0.00	0.00	0.00
14B232	IRC Tag Uv Exitation Study	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14B233	NHIRC: Bentley Pharma....ii	615F10	PAT	0.00	0.00	0.00
14B233	NHIRC: Bentley Pharma....ii	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B233	NHIRC: Bentley Pharma....ii	615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00
14B233	NHIRC: Bentley Pharma....ii	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
14B233	NHIRC: Bentley Pharma....ii	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B233	NHIRC: Bentley Pharma....ii	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B233	NHIRC: Bentley Pharma....ii	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B233	NHIRC: Bentley Pharma....ii	710100	Out-of-State Travel	0.00	0.00	0.00
14B233	NHIRC: Bentley Pharma....ii	711100	Supplies-General	0.00	0.00	0.00
14B233	NHIRC: Bentley Pharma....ii	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
14B233	NHIRC: Bentley Pharma....ii	711142	Supplies-Chemical-Lab	0.00	0.00	0.00
14B233	NHIRC: Bentley Pharma....ii	7112	Research Supplies	0.00	0.00	0.00
14B233	NHIRC: Bentley Pharma....ii	711200	Research Supplies	0.00	(169.00)	(169.00)
14B233	NHIRC: Bentley Pharma....ii	714000	Postage-General	0.00	0.00	0.00
14B233	NHIRC: Bentley Pharma....ii	714030	Postage-Express Mail	0.00	0.00	0.00
14B233	NHIRC: Bentley Pharma....ii	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B233	NHIRC: Bentley Pharma....ii	7172	Other Professional Services	0.00	0.00	0.00
14B233	NHIRC: Bentley Pharma....ii	717200	Other Professional Services-General	0.00	0.00	0.00
14B233	NHIRC: Bentley Pharma....ii	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14B233	NHIRC: Bentley Pharma....ii	740000	Cap Equipment	0.00	0.00	0.00
14B235	IRC: Bentley Pharmaceuticals	611F60	Faculty NTT Research	0.00	6,896.63	6,896.63
14B235	IRC: Bentley Pharmaceuticals	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B235	IRC: Bentley Pharmaceuticals	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	3,553.88	3,553.88
14B235	IRC: Bentley Pharmaceuticals	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14B235	IRC: Bentley Pharmaceuticals	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B235	IRC: Bentley Pharmaceuticals	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B235	IRC: Bentley Pharmaceuticals	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
14B235	IRC: Bentley Pharmaceuticals	615F10	PAT	0.00	0.00	0.00
14B235	IRC: Bentley Pharmaceuticals	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B235	IRC: Bentley Pharmaceuticals	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
14B235	IRC: Bentley Pharmaceuticals	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14B235	IRC: Bentley Pharmaceuticals	61SNSH	Student Labor	0.00	0.00	0.00
14B235	IRC: Bentley Pharmaceuticals	65YF10	Full Fringe Benefit Distr Expe	0.00	2,758.68	2,758.68
14B235	IRC: Bentley Pharmaceuticals	65YP10	Nonstatus Benefit Distr (Fica)	0.00	298.52	298.52
14B235	IRC: Bentley Pharmaceuticals	7100	In-State Travel	0.00	0.00	0.00
14B235	IRC: Bentley Pharmaceuticals	710000	In-State Travel	0.00	0.00	0.00
14B235	IRC: Bentley Pharmaceuticals	7101	Out of State Travel	0.00	0.00	0.00
14B235	IRC: Bentley Pharmaceuticals	710100	Out-of-State Travel	0.00	0.00	0.00
14B235	IRC: Bentley Pharmaceuticals	7102	Foreign Travel	0.00	0.00	0.00
14B235	IRC: Bentley Pharmaceuticals	710200	Foreign Travel	0.00	0.00	0.00
14B235	IRC: Bentley Pharmaceuticals	7103	Conference-Registration Fees	0.00	0.00	0.00
14B235	IRC: Bentley Pharmaceuticals	710300	Conference Registration Fees	0.00	0.00	0.00
14B235	IRC: Bentley Pharmaceuticals	7104	Non-Employee-Student Travel	0.00	0.00	0.00
14B235	IRC: Bentley Pharmaceuticals	710Z	Travel-Other	0.00	0.00	0.00
14B235	IRC: Bentley Pharmaceuticals	711000	Purchasing Cards	0.00	0.00	0.00
14B235	IRC: Bentley Pharmaceuticals	7112	Research Supplies	0.00	0.00	0.00
14B235	IRC: Bentley Pharmaceuticals	711200	Research Supplies	0.00	8,053.53	8,053.53
14B235	IRC: Bentley Pharmaceuticals	7130	Printing and Copying	0.00	0.00	0.00
14B235	IRC: Bentley Pharmaceuticals	713000	Printing & Copying-General	0.00	155.00	155.00
14B235	IRC: Bentley Pharmaceuticals	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14B235	IRC: Bentley Pharmaceuticals	7160	Maintenance and Repairs	0.00	0.00	0.00
14B235	IRC: Bentley Pharmaceuticals	716000	Maintenance & Repairs-General	0.00	43.25	43.25
14B235	IRC: Bentley Pharmaceuticals	717200	Other Professional Services-General	0.00	7,792.61	7,792.61
14B235	IRC: Bentley Pharmaceuticals	7180	Telecommunications	0.00	0.00	0.00
14B235	IRC: Bentley Pharmaceuticals	718000	Telecom-General	0.00	0.00	0.00
14B235	IRC: Bentley Pharmaceuticals	718002	Telecom-Fixed (Basic Phone Service)	0.00	258.58	258.58
14B235	IRC: Bentley Pharmaceuticals	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14B235	IRC: Bentley Pharmaceuticals	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14B235	IRC: Bentley Pharmaceuticals	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B235	IRC: Bentley Pharmaceuticals	7191	Membership Dues and Fees	0.00	0.00	0.00
14B235	IRC: Bentley Pharmaceuticals	719100	Membership Dues & Fees	0.00	0.00	0.00
14B235	IRC: Bentley Pharmaceuticals	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14B235	IRC: Bentley Pharmaceuticals	740000	Cap Equipment	0.00	0.00	0.00
14B236	NHIRC: Turbocam, Inc.	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B236	NHIRC: Turbocam, Inc.	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B236	NHIRC: Turbocam, Inc.	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
14B236	NHIRC: Turbocam, Inc.	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B236	NHIRC: Turbocam, Inc.	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B236	NHIRC: Turbocam, Inc.	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
14B236	NHIRC: Turbocam, Inc.	61SNSH	Student Labor	0.00	0.00	0.00
14B236	NHIRC: Turbocam, Inc.	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B236	NHIRC: Turbocam, Inc.	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B236	NHIRC: Turbocam, Inc.	711100	Supplies-General	0.00	0.00	0.00
14B236	NHIRC: Turbocam, Inc.	7112	Research Supplies	0.00	0.00	0.00
14B236	NHIRC: Turbocam, Inc.	711200	Research Supplies	0.00	0.00	0.00
14B236	NHIRC: Turbocam, Inc.	713000	Printing & Copying-General	0.00	0.00	0.00
14B236	NHIRC: Turbocam, Inc.	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B236	NHIRC: Turbocam, Inc.	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14B236	NHIRC: Turbocam, Inc.	717200	Other Professional Services-General	0.00	0.00	0.00
14B236	NHIRC: Turbocam, Inc.	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B236	NHIRC: Turbocam, Inc.	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14B236	NHIRC: Turbocam, Inc.	7400	Capitalizable Equipment	0.00	0.00	0.00
14B237	IRC: Allor Products	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B237	IRC: Allor Products	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14B237	IRC: Allor Products	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14B237	IRC: Allor Products	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
14B237	IRC: Allor Products	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14B237	IRC: Allor Products	61SNSH	Student Labor	0.00	0.00	0.00
14B237	IRC: Allor Products	61SNWS	College Work Study	0.00	0.00	0.00
14B237	IRC: Allor Products	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B237	IRC: Allor Products	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B237	IRC: Allor Products	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B237	IRC: Allor Products	7112	Research Supplies	0.00	0.00	0.00
14B237	IRC: Allor Products	711200	Research Supplies	0.00	0.00	0.00
14B237	IRC: Allor Products	7172	Other Professional Services	0.00	0.00	0.00
14B237	IRC: Allor Products	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14B240	NHIRC--resonetics Iii	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B240	NHIRC--resonetics Iii	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14B240	NHIRC--resonetics Iii	611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00
14B240	NHIRC--resonetics Iii	61SNSH	Student Labor	0.00	0.00	0.00
14B240	NHIRC--resonetics Iii	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B240	NHIRC--resonetics Iii	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B240	NHIRC--resonetics Iii	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B240	NHIRC--resonetics Iii	711100	Supplies-General	0.00	0.00	0.00
14B240	NHIRC--resonetics Iii	7112	Research Supplies	0.00	0.00	0.00
14B240	NHIRC--resonetics Iii	711200	Research Supplies	0.00	0.00	0.00
14B240	NHIRC--resonetics Iii	7140	Postage	0.00	0.00	0.00
14B240	NHIRC--resonetics Iii	714000	Postage-General	0.00	0.00	0.00
14B240	NHIRC--resonetics Iii	717200	Other Professional Services-General	9,500.00	0.00	0.00
14B240	NHIRC--resonetics Iii	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14B242	IRC: Gt Equipment Technology	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B242	IRC: Gt Equipment Technology	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14B242	IRC: Gt Equipment Technology	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B242	IRC: Gt Equipment Technology	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B242	IRC: Gt Equipment Technology	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
14B242	IRC: Gt Equipment Technology	615F10	PAT	0.00	0.00	0.00
14B242	IRC: Gt Equipment Technology	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B242	IRC: Gt Equipment Technology	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B242	IRC: Gt Equipment Technology	7100	In-State Travel	0.00	0.00	0.00
14B242	IRC: Gt Equipment Technology	710000	In-State Travel	0.00	0.00	0.00
14B242	IRC: Gt Equipment Technology	7101	Out of State Travel	0.00	0.00	0.00
14B242	IRC: Gt Equipment Technology	710100	Out-of-State Travel	0.00	0.00	0.00
14B242	IRC: Gt Equipment Technology	7103	Conference-Registration Fees	0.00	0.00	0.00
14B242	IRC: Gt Equipment Technology	710300	Conference Registration Fees	0.00	0.00	0.00
14B242	IRC: Gt Equipment Technology	7104	Non-Employee-Student Travel	0.00	0.00	0.00
14B242	IRC: Gt Equipment Technology	710Z	Travel-Other	0.00	0.00	0.00
14B242	IRC: Gt Equipment Technology	7112	Research Supplies	0.00	0.00	0.00
14B242	IRC: Gt Equipment Technology	711200	Research Supplies	0.00	0.00	0.00
14B242	IRC: Gt Equipment Technology	713000	Printing & Copying-General	0.00	0.00	0.00
14B242	IRC: Gt Equipment Technology	719200	Employee Recruiting-General	0.00	0.00	0.00
14B242	IRC: Gt Equipment Technology	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
14B242	IRC: Gt Equipment Technology	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14B242	IRC: Gt Equipment Technology	7400	Capitalizable Equipment	0.00	0.00	0.00
14B247	Innovative Uv Technologies	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B247	Innovative Uv Technologies	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B247	Innovative Uv Technologies	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B247	Innovative Uv Technologies	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B247	Innovative Uv Technologies	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B247	Innovative Uv Technologies	7100	In-State Travel	0.00	0.00	0.00
14B247	Innovative Uv Technologies	7101	Out of State Travel	0.00	0.00	0.00
14B247	Innovative Uv Technologies	7103	Conference-Registration Fees	0.00	0.00	0.00
14B247	Innovative Uv Technologies	710Z	Travel-Other	0.00	0.00	0.00
14B247	Innovative Uv Technologies	7112	Research Supplies	0.00	0.00	0.00
14B247	Innovative Uv Technologies	711200	Research Supplies	0.00	0.00	0.00
14B247	Innovative Uv Technologies	7130	Printing and Copying	0.00	0.00	0.00
14B247	Innovative Uv Technologies	7140	Postage	0.00	0.00	0.00
14B247	Innovative Uv Technologies	7172	Other Professional Services	0.00	0.00	0.00

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

14B247	Innovative Uv Technologies	7191	Membership Dues and Fees	0.00	0.00	0.00
14B247	Innovative Uv Technologies	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14B247	Innovative Uv Technologies	7400	Capitalizable Equipment	0.00	0.00	0.00
14B247	Innovative Uv Technologies	7603	F&A Expenditures	0.00	0.00	0.00
14B247	Innovative Uv Technologies	760300	F&A Expenditures	0.00	0.00	0.00
14B250	UNH Impact Center	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14B250	UNH Impact Center	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
14B250	UNH Impact Center	615F10	PAT	0.00	0.00	0.00
14B250	UNH Impact Center	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B250	UNH Impact Center	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
14B250	UNH Impact Center	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14B250	UNH Impact Center	61SNSH	Student Labor	0.00	0.00	0.00
14B250	UNH Impact Center	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B250	UNH Impact Center	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B250	UNH Impact Center	7100	In-State Travel	0.00	0.00	0.00
14B250	UNH Impact Center	710000	In-State Travel	0.00	0.00	0.00
14B250	UNH Impact Center	710100	Out-of-State Travel	0.00	0.00	0.00
14B250	UNH Impact Center	710300	Conference Registration Fees	0.00	0.00	0.00
14B250	UNH Impact Center	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14B250	UNH Impact Center	710Z	Travel-Other	0.00	0.00	0.00
14B250	UNH Impact Center	711100	Supplies-General	0.00	0.00	0.00
14B250	UNH Impact Center	7112	Research Supplies	0.00	0.00	0.00
14B250	UNH Impact Center	711200	Research Supplies	0.00	0.00	0.00
14B250	UNH Impact Center	713000	Printing & Copying-General	0.00	0.00	0.00
14B250	UNH Impact Center	7140	Postage	0.00	0.00	0.00
14B250	UNH Impact Center	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14B250	UNH Impact Center	716100	Rentals & Leases-General	0.00	0.00	0.00
14B250	UNH Impact Center	716110	Rentals-Copier	0.00	0.00	0.00
14B250	UNH Impact Center	716120	Rentals-Property or Room	0.00	0.00	0.00
14B250	UNH Impact Center	717200	Other Professional Services-General	0.00	0.00	0.00
14B250	UNH Impact Center	718000	Telecom-General	0.00	0.00	0.00
14B250	UNH Impact Center	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14B250	UNH Impact Center	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14B250	UNH Impact Center	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14B250	UNH Impact Center	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B250	UNH Impact Center	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14B250	UNH Impact Center	722200	Participant Support	0.00	0.00	0.00
14B250	UNH Impact Center	722205	Participant Sup-Stipends	0.00	0.00	0.00
14B250	UNH Impact Center	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
14B250	UNH Impact Center	7603	F&A Expenditures	0.00	0.00	0.00
14B250	UNH Impact Center	760300	F&A Expenditures	0.00	0.00	0.00
14B260	Coliphage Method Optimization	711100	Supplies-General	0.00	0.00	0.00
14B260	Coliphage Method Optimization	7112	Research Supplies	0.00	0.00	0.00
14B260	Coliphage Method Optimization	711200	Research Supplies	0.00	0.00	0.00
14B260	Coliphage Method Optimization	7140	Postage	0.00	0.00	0.00
14B260	Coliphage Method Optimization	714030	Postage-Express Mail	0.00	0.00	0.00
14B260	Coliphage Method Optimization	716100	Rentals & Leases-General	0.00	0.00	0.00
14B260	Coliphage Method Optimization	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14B260	Coliphage Method Optimization	7603	F&A Expenditures	0.00	0.00	0.00
14B260	Coliphage Method Optimization	760300	F&A Expenditures	0.00	0.00	0.00
14B265	Voice Over Broadband	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B265	Voice Over Broadband	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
14B265	Voice Over Broadband	615F10	PAT	0.00	0.00	0.00
14B265	Voice Over Broadband	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14B265	Voice Over Broadband	61SNSH	Student Labor	0.00	0.00	0.00
14B265	Voice Over Broadband	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B265	Voice Over Broadband	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B265	Voice Over Broadband	7100	In-State Travel	0.00	0.00	0.00
14B265	Voice Over Broadband	710000	In-State Travel	0.00	0.00	0.00
14B265	Voice Over Broadband	710100	Out-of-State Travel	0.00	0.00	0.00
14B265	Voice Over Broadband	710200	Foreign Travel	0.00	0.00	0.00
14B265	Voice Over Broadband	710300	Conference Registration Fees	0.00	0.00	0.00
14B265	Voice Over Broadband	711100	Supplies-General	0.00	0.00	0.00
14B265	Voice Over Broadband	711138	Supplies-Parts	0.00	0.00	0.00
14B265	Voice Over Broadband	711160	Supplies-Books	0.00	0.00	0.00
14B265	Voice Over Broadband	714000	Postage-General	0.00	0.00	0.00
14B265	Voice Over Broadband	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
14B265	Voice Over Broadband	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14B265	Voice Over Broadband	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14B265	Voice Over Broadband	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14B265	Voice Over Broadband	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B265	Voice Over Broadband	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14B265	Voice Over Broadband	740000	Cap Equipment	0.00	0.00	0.00
14B265	Voice Over Broadband	7603	F&A Expenditures	0.00	0.00	0.00
14B265	Voice Over Broadband	760300	F&A Expenditures	0.00	0.00	0.00
14B266	I-Scsi	611F15	Fac Tenure Track AAUP (UNH)	0.00	9,000.75	9,000.75
14B266	I-Scsi	611PST	[NSE] Summer Salary AY Fac-Teaching	5,765.97	22,971.95	22,971.95
14B266	I-Scsi	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14B266	I-Scsi	613N30	Graduate Research Assistant	0.00	22,118.71	22,118.71
14B266	I-Scsi	613N50	Graduate - Stipend Only	0.00	2,720.85	2,720.85
14B266	I-Scsi	613N60	Graduate - PT Lecturer	0.00	0.00	0.00

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

14B266	I-Scsi	613P90	Graduate Summer Appoint - Research	0.00	4,743.40	4,743.40
14B266	I-Scsi	615F10	PAT	20,821.69	30,580.94	30,580.94
14B266	I-Scsi	61CPHO	[NSH] Non-Status - Overtime	0.00	72.25	72.25
14B266	I-Scsi	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	794.75	794.75
14B266	I-Scsi	61SNHO	Student Labor - Overtime	24.75	75.38	75.38
14B266	I-Scsi	61SNSH	Student Labor	23,790.94	15,886.05	15,886.05
14B266	I-Scsi	65YF10	Full Fringe Benefit Distr Expe	9,036.62	15,864.76	15,864.76
14B266	I-Scsi	65YP10	Nonstatus Benefit Distr (Fica)	524.71	2,418.22	2,418.22
14B266	I-Scsi	7100	In-State Travel	0.00	0.00	0.00
14B266	I-Scsi	710000	In-State Travel	0.00	0.00	0.00
14B266	I-Scsi	710100	Out-of-State Travel	0.00	1,214.70	1,214.70
14B266	I-Scsi	710200	Foreign Travel	0.00	0.00	0.00
14B266	I-Scsi	710300	Conference Registration Fees	0.00	850.00	850.00
14B266	I-Scsi	711000	Purchasing Cards	0.00	0.00	0.00
14B266	I-Scsi	7111	Supplies	0.00	0.00	0.00
14B266	I-Scsi	711100	Supplies-General	0.00	0.00	0.00
14B266	I-Scsi	711138	Supplies-Parts	0.00	0.00	0.00
14B266	I-Scsi	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
14B266	I-Scsi	711160	Supplies-Books	0.00	0.00	0.00
14B266	I-Scsi	713000	Printing & Copying-General	0.00	0.00	0.00
14B266	I-Scsi	7140	Postage	0.00	0.00	0.00
14B266	I-Scsi	714000	Postage-General	35.76	2.59	2.59
14B266	I-Scsi	714030	Postage-Express Mail	0.00	75.10	75.10
14B266	I-Scsi	715000	Non-Cap Equip-General	1,434.93	0.00	0.00
14B266	I-Scsi	718000	Telecom-General	0.00	0.00	0.00
14B266	I-Scsi	718002	Telecom-Fixed (Basic Phone Service)	808.67	872.40	872.40
14B266	I-Scsi	718014	Telecom-Telephone Equipment	10.00	0.00	0.00
14B266	I-Scsi	718016	Telecom-Usage (Tolls)	1.23	10.45	10.45
14B266	I-Scsi	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14B266	I-Scsi	719000	Business Meals-Meetings-Non Travel	0.00	50.85	50.85
14B266	I-Scsi	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14B266	I-Scsi	7603	F&A Expenditures	0.00	0.00	0.00
14B266	I-Scsi	760300	F&A Expenditures	6,225.52	14,247.16	14,247.16
14B267	10 Gigabit Ethernet	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	613N30	Graduate Research Assistant	16,499.97	32,982.58	32,982.58
14B267	10 Gigabit Ethernet	613N50	Graduate - Stipend Only	1,527.66	3,276.35	3,276.35
14B267	10 Gigabit Ethernet	613N60	Graduate - PT Lecturer	0.00	500.00	500.00
14B267	10 Gigabit Ethernet	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	615F10	PAT	82,794.90	99,284.65	99,284.65
14B267	10 Gigabit Ethernet	617F10	Operating Staff	17,033.54	1,933.44	1,933.44
14B267	10 Gigabit Ethernet	61CPBN	Bonus & Recruitment	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	61CPEX	[NSE] Non-Status Salary (Exempt)	500.00	2,100.00	2,100.00
14B267	10 Gigabit Ethernet	61CPHO	[NSH] Non-Status - Overtime	0.00	75.28	75.28
14B267	10 Gigabit Ethernet	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	5,576.00	5,576.00
14B267	10 Gigabit Ethernet	61SNHO	Student Labor - Overtime	119.00	113.36	113.36
14B267	10 Gigabit Ethernet	61SNSH	Student Labor	88,575.09	37,840.44	37,840.44
14B267	10 Gigabit Ethernet	65YF10	Full Fringe Benefit Distr Expe	43,325.26	40,609.52	40,609.52
14B267	10 Gigabit Ethernet	65YP10	Nonstatus Benefit Distr (Fica)	45.50	651.10	651.10
14B267	10 Gigabit Ethernet	710000	In-State Travel	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	710100	Out-of-State Travel	14,058.21	9,750.79	9,750.79
14B267	10 Gigabit Ethernet	710200	Foreign Travel	2,268.31	1,629.85	1,629.85
14B267	10 Gigabit Ethernet	710300	Conference Registration Fees	2,225.00	925.00	925.00
14B267	10 Gigabit Ethernet	711000	Purchasing Cards	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	7111	Supplies	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	711100	Supplies-General	0.00	59.78	59.78
14B267	10 Gigabit Ethernet	711132	Supplies-Software Incl Site License	50.00	0.00	0.00
14B267	10 Gigabit Ethernet	711138	Supplies-Parts	2,044.75	2,575.00	2,575.00
14B267	10 Gigabit Ethernet	711160	Supplies-Books	147.88	0.00	0.00
14B267	10 Gigabit Ethernet	711200	Research Supplies	0.00	6.99	6.99
14B267	10 Gigabit Ethernet	713000	Printing & Copying-General	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	714000	Postage-General	36.41	5.37	5.37
14B267	10 Gigabit Ethernet	714010	Postage-Off Campus Mail Services	35.60	0.00	0.00
14B267	10 Gigabit Ethernet	714030	Postage-Express Mail	256.60	1,106.17	1,106.17
14B267	10 Gigabit Ethernet	715000	Non-Cap Equip-General	0.00	924.84	924.84
14B267	10 Gigabit Ethernet	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	716000	Maintenance & Repairs-General	0.00	113.05	113.05
14B267	10 Gigabit Ethernet	718000	Telecom-General	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	718002	Telecom-Fixed (Basic Phone Service)	912.22	911.40	911.40
14B267	10 Gigabit Ethernet	718014	Telecom-Telephone Equipment	0.11	0.00	0.00
14B267	10 Gigabit Ethernet	718016	Telecom-Usage (Tolls)	227.04	236.96	236.96
14B267	10 Gigabit Ethernet	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	719000	Business Meals-Meetings-Non Travel	0.00	117.05	117.05
14B267	10 Gigabit Ethernet	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	740000	Cap Equipment	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	7603	F&A Expenditures	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	760300	F&A Expenditures	28,026.24	25,033.94	25,033.94
14B268	IRC Tag: Chart Inc	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B268	IRC Tag: Chart Inc	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B268	IRC Tag: Chart Inc	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
14B268	IRC Tag: Chart Inc	611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00
14B268	IRC Tag: Chart Inc	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B268	IRC Tag: Chart Inc	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B268	IRC Tag: Chart Inc	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
14B268	IRC Tag: Chart Inc	61SNSH	Student Labor	0.00	0.00	0.00
14B268	IRC Tag: Chart Inc	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B268	IRC Tag: Chart Inc	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B268	IRC Tag: Chart Inc	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B268	IRC Tag: Chart Inc	710000	In-State Travel	0.00	0.00	0.00
14B268	IRC Tag: Chart Inc	710100	Out-of-State Travel	0.00	0.00	0.00
14B268	IRC Tag: Chart Inc	710200	Foreign Travel	0.00	0.00	0.00
14B268	IRC Tag: Chart Inc	710300	Conference Registration Fees	0.00	0.00	0.00
14B268	IRC Tag: Chart Inc	710Z00	Travel-Other	0.00	0.00	0.00
14B268	IRC Tag: Chart Inc	711100	Supplies-General	0.00	0.00	0.00
14B268	IRC Tag: Chart Inc	711200	Research Supplies	0.00	0.00	0.00
14B268	IRC Tag: Chart Inc	713000	Printing & Copying-General	0.00	0.00	0.00
14B268	IRC Tag: Chart Inc	718016	Telecom-Usage (Tolls)	0.00	0.40	0.40
14B269	NHIRC: Gnrh in Mammals/Bentley	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B269	NHIRC: Gnrh in Mammals/Bentley	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14B269	NHIRC: Gnrh in Mammals/Bentley	615F10	PAT	0.00	0.00	0.00
14B269	NHIRC: Gnrh in Mammals/Bentley	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B269	NHIRC: Gnrh in Mammals/Bentley	61SNSH	Student Labor	0.00	0.00	0.00
14B269	NHIRC: Gnrh in Mammals/Bentley	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B269	NHIRC: Gnrh in Mammals/Bentley	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B269	NHIRC: Gnrh in Mammals/Bentley	711100	Supplies-General	0.00	0.00	0.00
14B269	NHIRC: Gnrh in Mammals/Bentley	711200	Research Supplies	0.00	0.00	0.00
14B269	NHIRC: Gnrh in Mammals/Bentley	714030	Postage-Express Mail	0.00	0.00	0.00
14B269	NHIRC: Gnrh in Mammals/Bentley	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14B274	IRC Tag: Memory Device Models	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B274	IRC Tag: Memory Device Models	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14B274	IRC Tag: Memory Device Models	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B274	IRC Tag: Memory Device Models	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14B274	IRC Tag: Memory Device Models	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B274	IRC Tag: Memory Device Models	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B274	IRC Tag: Memory Device Models	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B274	IRC Tag: Memory Device Models	711100	Supplies-General	0.00	0.00	0.00
14B274	IRC Tag: Memory Device Models	711200	Research Supplies	0.00	0.00	0.00
14B274	IRC Tag: Memory Device Models	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14B275	Winnipeg Uv Study	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B275	Winnipeg Uv Study	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14B275	Winnipeg Uv Study	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B275	Winnipeg Uv Study	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B275	Winnipeg Uv Study	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
14B275	Winnipeg Uv Study	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
14B275	Winnipeg Uv Study	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B275	Winnipeg Uv Study	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B275	Winnipeg Uv Study	710000	In-State Travel	0.00	0.00	0.00
14B275	Winnipeg Uv Study	710Z	Travel-Other	0.00	0.00	0.00
14B275	Winnipeg Uv Study	711200	Research Supplies	0.00	0.00	0.00
14B275	Winnipeg Uv Study	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14B275	Winnipeg Uv Study	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B275	Winnipeg Uv Study	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14B275	Winnipeg Uv Study	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14B275	Winnipeg Uv Study	719100	Membership Dues & Fees	0.00	0.00	0.00
14B275	Winnipeg Uv Study	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14B275	Winnipeg Uv Study	740000	Cap Equipment	0.00	0.00	0.00
14B275	Winnipeg Uv Study	7603	F&A Expenditures	0.00	0.00	0.00
14B275	Winnipeg Uv Study	760300	F&A Expenditures	0.00	0.00	0.00
14B278	IRC Tag: Wastech Intl Inc	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B278	IRC Tag: Wastech Intl Inc	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14B278	IRC Tag: Wastech Intl Inc	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
14B278	IRC Tag: Wastech Intl Inc	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B278	IRC Tag: Wastech Intl Inc	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B278	IRC Tag: Wastech Intl Inc	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B278	IRC Tag: Wastech Intl Inc	710100	Out-of-State Travel	0.00	0.00	0.00
14B278	IRC Tag: Wastech Intl Inc	7102	Foreign Travel	0.00	0.00	0.00
14B278	IRC Tag: Wastech Intl Inc	710200	Foreign Travel	0.00	0.00	0.00
14B278	IRC Tag: Wastech Intl Inc	710300	Conference Registration Fees	0.00	0.00	0.00
14B278	IRC Tag: Wastech Intl Inc	711000	Purchasing Cards	0.00	0.00	0.00
14B278	IRC Tag: Wastech Intl Inc	711100	Supplies-General	0.00	0.00	0.00
14B278	IRC Tag: Wastech Intl Inc	711200	Research Supplies	0.00	0.00	0.00
14B278	IRC Tag: Wastech Intl Inc	716100	Rentals & Leases-General	0.00	0.00	0.00
14B278	IRC Tag: Wastech Intl Inc	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14B278	IRC Tag: Wastech Intl Inc	7400	Capitalizable Equipment	0.00	0.00	0.00
14B279	Breeding Egg Pear Spoon Gourds	615F10	PAT	0.00	0.00	0.00
14B279	Breeding Egg Pear Spoon Gourds	61SNSH	Student Labor	0.00	4,290.00	4,290.00
14B279	Breeding Egg Pear Spoon Gourds	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B279	Breeding Egg Pear Spoon Gourds	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B279	Breeding Egg Pear Spoon Gourds	711100	Supplies-General	0.00	0.00	0.00
14B279	Breeding Egg Pear Spoon Gourds	7112	Research Supplies	0.00	0.00	0.00
14B279	Breeding Egg Pear Spoon Gourds	711200	Research Supplies	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
14B279	Breeding Egg Pear Spoon Gourds	760300	F&A Expenditures	0.00	1,072.50	1,072.50
14B280	Little Harbor Eelgrass Plant	611F60	Faculty NTT Research	0.00	0.00	0.00
14B280	Little Harbor Eelgrass Plant	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B280	Little Harbor Eelgrass Plant	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B280	Little Harbor Eelgrass Plant	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14B280	Little Harbor Eelgrass Plant	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
14B280	Little Harbor Eelgrass Plant	615F10	PAT	0.00	0.00	0.00
14B280	Little Harbor Eelgrass Plant	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B280	Little Harbor Eelgrass Plant	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14B280	Little Harbor Eelgrass Plant	61SNSH	Student Labor	0.00	0.00	0.00
14B280	Little Harbor Eelgrass Plant	61SNWS	College Work Study	0.00	0.00	0.00
14B280	Little Harbor Eelgrass Plant	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B280	Little Harbor Eelgrass Plant	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B280	Little Harbor Eelgrass Plant	710000	In-State Travel	0.00	0.00	0.00
14B280	Little Harbor Eelgrass Plant	710100	Out-of-State Travel	0.00	0.00	0.00
14B280	Little Harbor Eelgrass Plant	710300	Conference Registration Fees	0.00	0.00	0.00
14B280	Little Harbor Eelgrass Plant	710305	Registration Fees-Other	0.00	0.00	0.00
14B280	Little Harbor Eelgrass Plant	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14B280	Little Harbor Eelgrass Plant	710Z00	Travel-Other	0.00	0.00	0.00
14B280	Little Harbor Eelgrass Plant	711100	Supplies-General	0.00	0.00	0.00
14B280	Little Harbor Eelgrass Plant	711200	Research Supplies	0.00	0.00	0.00
14B280	Little Harbor Eelgrass Plant	713000	Printing & Copying-General	0.00	0.00	0.00
14B280	Little Harbor Eelgrass Plant	713015	Printing & Copying-Departmental	0.00	0.00	0.00
14B280	Little Harbor Eelgrass Plant	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B280	Little Harbor Eelgrass Plant	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
14B280	Little Harbor Eelgrass Plant	716100	Rentals & Leases-General	0.00	0.00	0.00
14B280	Little Harbor Eelgrass Plant	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
14B280	Little Harbor Eelgrass Plant	717200	Other Professional Services-General	0.00	0.00	0.00
14B280	Little Harbor Eelgrass Plant	718000	Telecom-General	0.00	0.00	0.00
14B280	Little Harbor Eelgrass Plant	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14B280	Little Harbor Eelgrass Plant	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14B280	Little Harbor Eelgrass Plant	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14B280	Little Harbor Eelgrass Plant	740000	Cap Equipment	0.00	0.00	0.00
14B280	Little Harbor Eelgrass Plant	760300	F&A Expenditures	0.00	0.00	0.00
14B282	Miscellaneous Acct	615F10	PAT	0.00	0.00	0.00
14B282	Miscellaneous Acct	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14B282	Miscellaneous Acct	61SNSH	Student Labor	0.00	0.00	0.00
14B282	Miscellaneous Acct	61SNWS	College Work Study	0.00	0.00	0.00
14B282	Miscellaneous Acct	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B282	Miscellaneous Acct	61U000	Salary Offset Account	0.00	0.00	0.00
14B282	Miscellaneous Acct	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B282	Miscellaneous Acct	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B282	Miscellaneous Acct	710000	In-State Travel	0.00	0.00	0.00
14B282	Miscellaneous Acct	710100	Out-of-State Travel	0.00	0.00	0.00
14B282	Miscellaneous Acct	711100	Supplies-General	0.00	0.00	0.00
14B282	Miscellaneous Acct	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
14B282	Miscellaneous Acct	7112	Research Supplies	0.00	0.00	0.00
14B282	Miscellaneous Acct	713000	Printing & Copying-General	0.00	0.00	0.00
14B282	Miscellaneous Acct	714000	Postage-General	0.00	0.00	0.00
14B282	Miscellaneous Acct	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14B282	Miscellaneous Acct	714030	Postage-Express Mail	0.00	0.00	0.00
14B282	Miscellaneous Acct	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14B282	Miscellaneous Acct	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B282	Miscellaneous Acct	719200	Employee Recruiting-General	0.00	0.00	0.00
14B282	Miscellaneous Acct	760300	F&A Expenditures	0.00	0.00	0.00
14B287	Early Connections	711100	Supplies-General	0.00	0.00	0.00
14B287	Early Connections	713000	Printing & Copying-General	0.00	0.00	0.00
14B287	Early Connections	760300	F&A Expenditures	0.00	0.00	0.00
14B289	ATMOSPHERIC DEPOSITION NE	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14B289	ATMOSPHERIC DEPOSITION NE	611F60	Faculty NTT Research	0.00	0.00	0.00
14B289	ATMOSPHERIC DEPOSITION NE	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B289	ATMOSPHERIC DEPOSITION NE	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B289	ATMOSPHERIC DEPOSITION NE	710100	Out-of-State Travel	0.00	0.00	0.00
14B289	ATMOSPHERIC DEPOSITION NE	710Z00	Travel-Other	0.00	0.00	0.00
14B289	ATMOSPHERIC DEPOSITION NE	760300	F&A Expenditures	0.00	0.00	0.00
14B290	EVALUATION OZONE & ULTRAVIOLET	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B290	EVALUATION OZONE & ULTRAVIOLET	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	3,713.69	3,713.69
14B290	EVALUATION OZONE & ULTRAVIOLET	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B290	EVALUATION OZONE & ULTRAVIOLET	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B290	EVALUATION OZONE & ULTRAVIOLET	613P90	Graduate Summer Appoint - Research	0.00	2,919.05	2,919.05
14B290	EVALUATION OZONE & ULTRAVIOLET	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B290	EVALUATION OZONE & ULTRAVIOLET	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B290	EVALUATION OZONE & ULTRAVIOLET	65YP10	Nonstatus Benefit Distr (Fica)	0.00	557.15	557.15
14B290	EVALUATION OZONE & ULTRAVIOLET	710100	Out-of-State Travel	0.00	0.00	0.00
14B290	EVALUATION OZONE & ULTRAVIOLET	710300	Conference Registration Fees	0.00	0.00	0.00
14B290	EVALUATION OZONE & ULTRAVIOLET	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14B290	EVALUATION OZONE & ULTRAVIOLET	710Z00	Travel-Other	0.00	0.00	0.00
14B290	EVALUATION OZONE & ULTRAVIOLET	711100	Supplies-General	0.00	0.00	0.00
14B290	EVALUATION OZONE & ULTRAVIOLET	711200	Research Supplies	0.00	11.24	11.24
14B290	EVALUATION OZONE & ULTRAVIOLET	713000	Printing & Copying-General	0.00	0.00	0.00
14B290	EVALUATION OZONE & ULTRAVIOLET	714000	Postage-General	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
14B290	EVALUATION OZONE & ULTRAVIOLET	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14B290	EVALUATION OZONE & ULTRAVIOLET	714010	Postage-Off Campus Mail Services	0.00	34.37	34.37
14B290	EVALUATION OZONE & ULTRAVIOLET	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B290	EVALUATION OZONE & ULTRAVIOLET	716100	Rentals & Leases-General	0.00	0.00	0.00
14B290	EVALUATION OZONE & ULTRAVIOLET	717200	Other Professional Services-General	0.00	0.00	0.00
14B290	EVALUATION OZONE & ULTRAVIOLET	718000	Telecom-General	0.00	0.00	0.00
14B290	EVALUATION OZONE & ULTRAVIOLET	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14B290	EVALUATION OZONE & ULTRAVIOLET	719100	Membership Dues & Fees	0.00	0.00	0.00
14B290	EVALUATION OZONE & ULTRAVIOLET	730001	Subcontracts 01	0.00	0.00	0.00
14B290	EVALUATION OZONE & ULTRAVIOLET	730002	Subcontracts 02	0.00	0.00	0.00
14B290	EVALUATION OZONE & ULTRAVIOLET	760300	F&A Expenditures	0.00	3,328.30	3,328.30
14B291	IRC TAG: DURHAM RESEARCH	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B291	IRC TAG: DURHAM RESEARCH	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B291	IRC TAG: DURHAM RESEARCH	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
14B291	IRC TAG: DURHAM RESEARCH	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
14B291	IRC TAG: DURHAM RESEARCH	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14B291	IRC TAG: DURHAM RESEARCH	61SNSH	Student Labor	0.00	0.00	0.00
14B291	IRC TAG: DURHAM RESEARCH	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B291	IRC TAG: DURHAM RESEARCH	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B291	IRC TAG: DURHAM RESEARCH	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B291	IRC TAG: DURHAM RESEARCH	711100	Supplies-General	0.00	0.00	0.00
14B291	IRC TAG: DURHAM RESEARCH	711200	Research Supplies	0.00	0.00	0.00
14B291	IRC TAG: DURHAM RESEARCH	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B291	IRC TAG: DURHAM RESEARCH	717200	Other Professional Services-General	0.00	0.00	0.00
14B291	IRC TAG: DURHAM RESEARCH	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14B291	IRC TAG: DURHAM RESEARCH	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14B291	IRC TAG: DURHAM RESEARCH	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14B291	IRC TAG: DURHAM RESEARCH	740000	Cap Equipment	0.00	0.00	0.00
14B292	IMPACT WATERCRAFT ON ENVIRON	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B292	IMPACT WATERCRAFT ON ENVIRON	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14B292	IMPACT WATERCRAFT ON ENVIRON	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14B292	IMPACT WATERCRAFT ON ENVIRON	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
14B292	IMPACT WATERCRAFT ON ENVIRON	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14B292	IMPACT WATERCRAFT ON ENVIRON	61SNSH	Student Labor	0.00	0.00	0.00
14B292	IMPACT WATERCRAFT ON ENVIRON	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B292	IMPACT WATERCRAFT ON ENVIRON	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B292	IMPACT WATERCRAFT ON ENVIRON	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B292	IMPACT WATERCRAFT ON ENVIRON	711100	Supplies-General	0.00	0.00	0.00
14B292	IMPACT WATERCRAFT ON ENVIRON	711200	Research Supplies	0.00	0.00	0.00
14B292	IMPACT WATERCRAFT ON ENVIRON	713000	Printing & Copying-General	0.00	0.00	0.00
14B292	IMPACT WATERCRAFT ON ENVIRON	760300	F&A Expenditures	0.00	0.00	0.00
14B294	SCIENCE MATH PRGM & TECH	615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00
14B294	SCIENCE MATH PRGM & TECH	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
14B294	SCIENCE MATH PRGM & TECH	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B294	SCIENCE MATH PRGM & TECH	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B294	SCIENCE MATH PRGM & TECH	710000	In-State Travel	0.00	0.00	0.00
14B294	SCIENCE MATH PRGM & TECH	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14B294	SCIENCE MATH PRGM & TECH	710Z00	Travel-Other	0.00	0.00	0.00
14B294	SCIENCE MATH PRGM & TECH	711100	Supplies-General	0.00	0.00	0.00
14B294	SCIENCE MATH PRGM & TECH	711200	Research Supplies	0.00	0.00	0.00
14B294	SCIENCE MATH PRGM & TECH	713000	Printing & Copying-General	0.00	0.00	0.00
14B294	SCIENCE MATH PRGM & TECH	714000	Postage-General	0.00	0.00	0.00
14B294	SCIENCE MATH PRGM & TECH	717200	Other Professional Services-General	0.00	0.00	0.00
14B294	SCIENCE MATH PRGM & TECH	719000	Business Meals-Meetings-Non Travel	0.00	(456.79)	(456.79)
14B294	SCIENCE MATH PRGM & TECH	71C600	Insurance	0.00	0.00	0.00
14B294	SCIENCE MATH PRGM & TECH	722200	Participant Support	0.00	0.00	0.00
14B294	SCIENCE MATH PRGM & TECH	760300	F&A Expenditures	0.00	(36.54)	(36.54)
14B297	Dairy Heifers Supplemental	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B297	Dairy Heifers Supplemental	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
14B297	Dairy Heifers Supplemental	615F10	PAT	0.00	0.00	0.00
14B297	Dairy Heifers Supplemental	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B297	Dairy Heifers Supplemental	61SNSH	Student Labor	0.00	0.00	0.00
14B297	Dairy Heifers Supplemental	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B297	Dairy Heifers Supplemental	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B297	Dairy Heifers Supplemental	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B297	Dairy Heifers Supplemental	710100	Out-of-State Travel	0.00	0.00	0.00
14B297	Dairy Heifers Supplemental	711100	Supplies-General	0.00	0.00	0.00
14B297	Dairy Heifers Supplemental	711200	Research Supplies	0.00	0.00	0.00
14B297	Dairy Heifers Supplemental	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B297	Dairy Heifers Supplemental	717200	Other Professional Services-General	0.00	0.00	0.00
14B297	Dairy Heifers Supplemental	740000	Cap Equipment	0.00	0.00	0.00
14B297	Dairy Heifers Supplemental	760300	F&A Expenditures	0.00	0.00	0.00
14B298	Phenomena Solar Filaments	611F60	Faculty NTT Research	0.00	4,466.16	4,466.16
14B298	Phenomena Solar Filaments	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B298	Phenomena Solar Filaments	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14B298	Phenomena Solar Filaments	615F10	PAT	0.00	0.00	0.00
14B298	Phenomena Solar Filaments	65YF10	Full Fringe Benefit Distr Expe	0.00	1,786.45	1,786.45
14B298	Phenomena Solar Filaments	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B298	Phenomena Solar Filaments	710100	Out-of-State Travel	0.00	0.00	0.00
14B298	Phenomena Solar Filaments	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
14B298	Phenomena Solar Filaments	710300	Conference Registration Fees	0.00	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
14B298	Phenomena Solar Filaments	710Z00	Travel-Other	0.00	0.00	0.00
14B298	Phenomena Solar Filaments	760300	F&A Expenditures	0.00	2,876.21	2,876.21
14B299	Dayside Magnetosphere	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B299	Dayside Magnetosphere	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
14B299	Dayside Magnetosphere	615F10	PAT	0.00	0.00	0.00
14B299	Dayside Magnetosphere	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B299	Dayside Magnetosphere	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	84.00	84.00
14B299	Dayside Magnetosphere	65MG10	Retirees	0.00	237.05	237.05
14B299	Dayside Magnetosphere	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B299	Dayside Magnetosphere	65YP10	Nonstatus Benefit Distr (Fica)	0.00	7.06	7.06
14B299	Dayside Magnetosphere	710000	In-State Travel	0.00	0.00	0.00
14B299	Dayside Magnetosphere	711100	Supplies-General	0.00	0.00	0.00
14B299	Dayside Magnetosphere	7112	Research Supplies	0.00	0.00	0.00
14B299	Dayside Magnetosphere	711200	Research Supplies	0.00	59.50	59.50
14B299	Dayside Magnetosphere	713000	Printing & Copying-General	0.00	0.00	0.00
14B299	Dayside Magnetosphere	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14B299	Dayside Magnetosphere	718000	Telecom-General	0.00	5.52	5.52
14B299	Dayside Magnetosphere	760300	F&A Expenditures	0.00	180.84	180.84
14B300	Empowering Communities W/Data	615F10	PAT	0.00	0.00	0.00
14B300	Empowering Communities W/Data	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B300	Empowering Communities W/Data	61U000	Salary Offset Account	0.00	0.00	0.00
14B300	Empowering Communities W/Data	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B300	Empowering Communities W/Data	710000	In-State Travel	0.00	0.00	0.00
14B300	Empowering Communities W/Data	710020	In-State Travel-Prof Dev	0.00	0.00	0.00
14B300	Empowering Communities W/Data	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
14B300	Empowering Communities W/Data	710300	Conference Registration Fees	0.00	0.00	0.00
14B300	Empowering Communities W/Data	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14B300	Empowering Communities W/Data	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
14B300	Empowering Communities W/Data	710Z00	Travel-Other	0.00	0.00	0.00
14B300	Empowering Communities W/Data	711000	Purchasing Cards	0.00	0.00	0.00
14B300	Empowering Communities W/Data	711100	Supplies-General	0.00	0.00	0.00
14B300	Empowering Communities W/Data	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
14B300	Empowering Communities W/Data	7112	Research Supplies	0.00	0.00	0.00
14B300	Empowering Communities W/Data	711200	Research Supplies	0.00	0.00	0.00
14B300	Empowering Communities W/Data	713000	Printing & Copying-General	0.00	0.00	0.00
14B300	Empowering Communities W/Data	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14B300	Empowering Communities W/Data	717000	Consulting-General	0.00	0.00	0.00
14B300	Empowering Communities W/Data	717200	Other Professional Services-General	0.00	0.00	0.00
14B300	Empowering Communities W/Data	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14B300	Empowering Communities W/Data	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14B300	Empowering Communities W/Data	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14B300	Empowering Communities W/Data	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B300	Empowering Communities W/Data	730001	Subcontracts 01	0.00	0.00	0.00
14B300	Empowering Communities W/Data	760300	F&A Expenditures	0.00	0.00	0.00
14B301	Planning Grant Project Access	615F10	PAT	0.00	0.00	0.00
14B301	Planning Grant Project Access	61U000	Salary Offset Account	0.00	0.00	0.00
14B301	Planning Grant Project Access	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B301	Planning Grant Project Access	710100	Out-of-State Travel	0.00	0.00	0.00
14B301	Planning Grant Project Access	710Z00	Travel-Other	0.00	0.00	0.00
14B301	Planning Grant Project Access	711100	Supplies-General	0.00	0.00	0.00
14B301	Planning Grant Project Access	718000	Telecom-General	0.00	0.00	0.00
14B301	Planning Grant Project Access	760300	F&A Expenditures	0.00	0.00	0.00
14B302	Microza Filter Membrane System	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B302	Microza Filter Membrane System	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14B302	Microza Filter Membrane System	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B302	Microza Filter Membrane System	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B302	Microza Filter Membrane System	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
14B302	Microza Filter Membrane System	615F10	PAT	0.00	0.00	0.00
14B302	Microza Filter Membrane System	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
14B302	Microza Filter Membrane System	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14B302	Microza Filter Membrane System	61SNSH	Student Labor	0.00	0.00	0.00
14B302	Microza Filter Membrane System	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B302	Microza Filter Membrane System	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B302	Microza Filter Membrane System	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B302	Microza Filter Membrane System	710000	In-State Travel	0.00	0.00	0.00
14B302	Microza Filter Membrane System	710100	Out-of-State Travel	0.00	0.00	0.00
14B302	Microza Filter Membrane System	711000	Purchasing Cards	0.00	0.00	0.00
14B302	Microza Filter Membrane System	711100	Supplies-General	0.00	0.00	0.00
14B302	Microza Filter Membrane System	711200	Research Supplies	0.00	0.00	0.00
14B302	Microza Filter Membrane System	714000	Postage-General	0.00	0.00	0.00
14B302	Microza Filter Membrane System	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14B302	Microza Filter Membrane System	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14B302	Microza Filter Membrane System	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B302	Microza Filter Membrane System	716100	Rentals & Leases-General	0.00	0.00	0.00
14B302	Microza Filter Membrane System	716110	Rentals-Copier	0.00	0.00	0.00
14B302	Microza Filter Membrane System	717200	Other Professional Services-General	0.00	0.00	0.00
14B302	Microza Filter Membrane System	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14B302	Microza Filter Membrane System	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14B302	Microza Filter Membrane System	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B302	Microza Filter Membrane System	760300	F&A Expenditures	0.00	0.00	0.00
14B303	Magnetic Media Hydrolytic	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
14B303	Magnetic Media Hydrolytic	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14B303	Magnetic Media Hydrolytic	61SNSH	Student Labor	0.00	0.00	0.00
14B303	Magnetic Media Hydrolytic	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B303	Magnetic Media Hydrolytic	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B303	Magnetic Media Hydrolytic	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B303	Magnetic Media Hydrolytic	710100	Out-of-State Travel	0.00	0.00	0.00
14B303	Magnetic Media Hydrolytic	710300	Conference Registration Fees	0.00	0.00	0.00
14B303	Magnetic Media Hydrolytic	711100	Supplies-General	0.00	0.00	0.00
14B303	Magnetic Media Hydrolytic	711200	Research Supplies	0.00	0.00	0.00
14B303	Magnetic Media Hydrolytic	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B303	Magnetic Media Hydrolytic	760300	F&A Expenditures	0.00	0.00	0.00
14B304	Inhibitors Post Kidney Trans	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B304	Inhibitors Post Kidney Trans	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B304	Inhibitors Post Kidney Trans	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B304	Inhibitors Post Kidney Trans	710000	In-State Travel	0.00	0.00	0.00
14B304	Inhibitors Post Kidney Trans	710100	Out-of-State Travel	0.00	0.00	0.00
14B304	Inhibitors Post Kidney Trans	710300	Conference Registration Fees	0.00	0.00	0.00
14B304	Inhibitors Post Kidney Trans	710Z00	Travel-Other	0.00	0.00	0.00
14B304	Inhibitors Post Kidney Trans	711000	Purchasing Cards	0.00	0.00	0.00
14B304	Inhibitors Post Kidney Trans	711100	Supplies-General	0.00	79.00	79.00
14B304	Inhibitors Post Kidney Trans	711164	Supplies-Computer (Non Peripherals)	0.00	582.15	582.15
14B304	Inhibitors Post Kidney Trans	7112	Research Supplies	0.00	0.00	0.00
14B304	Inhibitors Post Kidney Trans	711200	Research Supplies	0.00	0.00	0.00
14B304	Inhibitors Post Kidney Trans	714030	Postage-Express Mail	0.00	0.00	0.00
14B304	Inhibitors Post Kidney Trans	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14B304	Inhibitors Post Kidney Trans	717200	Other Professional Services-General	0.00	0.00	0.00
14B304	Inhibitors Post Kidney Trans	718000	Telecom-General	0.00	(38.06)	(38.06)
14B304	Inhibitors Post Kidney Trans	718002	Telecom-Fixed (Basic Phone Service)	0.00	152.24	152.24
14B304	Inhibitors Post Kidney Trans	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14B304	Inhibitors Post Kidney Trans	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
14B304	Inhibitors Post Kidney Trans	719110	Membership-Individual	0.00	0.00	0.00
14B304	Inhibitors Post Kidney Trans	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
14B304	Inhibitors Post Kidney Trans	740000	Cap Equipment	0.00	15,810.55	15,810.55
14B305	Microza Filter Membrane System	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14B305	Microza Filter Membrane System	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14B305	Microza Filter Membrane System	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
14B305	Microza Filter Membrane System	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B305	Microza Filter Membrane System	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B305	Microza Filter Membrane System	710100	Out-of-State Travel	0.00	0.00	0.00
14B305	Microza Filter Membrane System	710Z00	Travel-Other	0.00	0.00	0.00
14B305	Microza Filter Membrane System	711100	Supplies-General	0.00	0.00	0.00
14B305	Microza Filter Membrane System	711200	Research Supplies	0.00	0.00	0.00
14B305	Microza Filter Membrane System	713000	Printing & Copying-General	0.00	0.00	0.00
14B305	Microza Filter Membrane System	714000	Postage-General	0.00	0.00	0.00
14B305	Microza Filter Membrane System	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14B305	Microza Filter Membrane System	717200	Other Professional Services-General	0.00	0.00	0.00
14B305	Microza Filter Membrane System	760300	F&A Expenditures	0.00	0.00	0.00
14B308	Uv Treatment Cryptosporidium	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14B308	Uv Treatment Cryptosporidium	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B308	Uv Treatment Cryptosporidium	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B308	Uv Treatment Cryptosporidium	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B308	Uv Treatment Cryptosporidium	711100	Supplies-General	0.00	0.00	0.00
14B308	Uv Treatment Cryptosporidium	711200	Research Supplies	0.00	0.00	0.00
14B308	Uv Treatment Cryptosporidium	760300	F&A Expenditures	0.00	0.00	0.00
14B310	Study of Indigent Defense Services	611F60	Faculty NTT Research	0.00	0.00	0.00
14B310	Study of Indigent Defense Services	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B310	Study of Indigent Defense Services	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B311	ABT Contract	615F10	PAT	0.00	0.00	0.00
14B311	ABT Contract	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B311	ABT Contract	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B311	ABT Contract	710000	In-State Travel	0.00	0.00	0.00
14B311	ABT Contract	710100	Out-of-State Travel	0.00	0.00	0.00
14B311	ABT Contract	7112	Research Supplies	0.00	0.00	0.00
14B311	ABT Contract	713000	Printing & Copying-General	0.00	0.00	0.00
14B311	ABT Contract	714000	Postage-General	0.00	0.00	0.00
14B311	ABT Contract	717000	Consulting-General	0.00	0.00	0.00
14B311	ABT Contract	717200	Other Professional Services-General	0.00	0.00	0.00
14B311	ABT Contract	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14B311	ABT Contract	718000	Telecom-General	0.00	0.00	0.00
14B311	ABT Contract	760300	F&A Expenditures	0.00	0.00	0.00
14B312	NHIRC: GT Equipment Technologies, I	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B312	NHIRC: GT Equipment Technologies, I	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14B312	NHIRC: GT Equipment Technologies, I	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B312	NHIRC: GT Equipment Technologies, I	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B312	NHIRC: GT Equipment Technologies, I	61SNSH	Student Labor	0.00	0.00	0.00
14B312	NHIRC: GT Equipment Technologies, I	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B312	NHIRC: GT Equipment Technologies, I	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B312	NHIRC: GT Equipment Technologies, I	710000	In-State Travel	0.00	0.00	0.00
14B312	NHIRC: GT Equipment Technologies, I	710100	Out-of-State Travel	0.00	0.00	0.00
14B312	NHIRC: GT Equipment Technologies, I	710300	Conference Registration Fees	0.00	0.00	0.00
14B312	NHIRC: GT Equipment Technologies, I	711100	Supplies-General	0.00	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
14B312	NHIRC: GT Equipment Technologies, I	7112	Research Supplies	0.00	0.00	0.00
14B312	NHIRC: GT Equipment Technologies, I	711200	Research Supplies	0.00	0.00	0.00
14B312	NHIRC: GT Equipment Technologies, I	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14B312	NHIRC: GT Equipment Technologies, I	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B312	NHIRC: GT Equipment Technologies, I	716100	Rentals & Leases-General	0.00	0.00	0.00
14B313	Effect of an Insulin Nose Spray Del	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B313	Effect of an Insulin Nose Spray Del	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14B313	Effect of an Insulin Nose Spray Del	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
14B313	Effect of an Insulin Nose Spray Del	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B313	Effect of an Insulin Nose Spray Del	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B313	Effect of an Insulin Nose Spray Del	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B313	Effect of an Insulin Nose Spray Del	710000	In-State Travel	0.00	0.00	0.00
14B313	Effect of an Insulin Nose Spray Del	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14B313	Effect of an Insulin Nose Spray Del	711100	Supplies-General	0.00	0.00	0.00
14B313	Effect of an Insulin Nose Spray Del	7112	Research Supplies	0.00	0.00	0.00
14B313	Effect of an Insulin Nose Spray Del	711200	Research Supplies	0.00	0.00	0.00
14B313	Effect of an Insulin Nose Spray Del	717000	Consulting-General	0.00	0.00	0.00
14B313	Effect of an Insulin Nose Spray Del	717200	Other Professional Services-General	0.00	0.00	0.00
14B313	Effect of an Insulin Nose Spray Del	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14B313	Effect of an Insulin Nose Spray Del	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
14B313	Effect of an Insulin Nose Spray Del	760300	F&A Expenditures	0.00	0.00	0.00
14B314	Determination of the Bioavailabilit	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
14B314	Determination of the Bioavailabilit	615F10	PAT	0.00	0.00	0.00
14B314	Determination of the Bioavailabilit	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B314	Determination of the Bioavailabilit	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14B314	Determination of the Bioavailabilit	61SNSH	Student Labor	0.00	0.00	0.00
14B314	Determination of the Bioavailabilit	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B314	Determination of the Bioavailabilit	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B314	Determination of the Bioavailabilit	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B314	Determination of the Bioavailabilit	711100	Supplies-General	0.00	0.00	0.00
14B314	Determination of the Bioavailabilit	7112	Research Supplies	0.00	0.00	0.00
14B314	Determination of the Bioavailabilit	711200	Research Supplies	0.00	0.00	0.00
14B314	Determination of the Bioavailabilit	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14B314	Determination of the Bioavailabilit	717200	Other Professional Services-General	0.00	0.00	0.00
14B314	Determination of the Bioavailabilit	760300	F&A Expenditures	0.00	0.00	0.00
14B315	Albany Techniweave	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B315	Albany Techniweave	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B315	Albany Techniweave	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14B315	Albany Techniweave	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B315	Albany Techniweave	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
14B315	Albany Techniweave	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14B315	Albany Techniweave	61SNSH	Student Labor	0.00	0.00	0.00
14B315	Albany Techniweave	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B315	Albany Techniweave	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B315	Albany Techniweave	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B315	Albany Techniweave	710000	In-State Travel	0.00	0.00	0.00
14B315	Albany Techniweave	710100	Out-of-State Travel	0.00	0.00	0.00
14B315	Albany Techniweave	7111	Supplies	0.00	0.00	0.00
14B315	Albany Techniweave	711100	Supplies-General	0.00	0.00	0.00
14B315	Albany Techniweave	7112	Research Supplies	0.00	0.00	0.00
14B315	Albany Techniweave	711200	Research Supplies	0.00	0.00	0.00
14B315	Albany Techniweave	713000	Printing & Copying-General	0.00	0.00	0.00
14B315	Albany Techniweave	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14B315	Albany Techniweave	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B315	Albany Techniweave	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14B317	NHIRC: Pleasant View Gardens	611F60	Faculty NTT Research	0.00	3,151.82	3,151.82
14B317	NHIRC: Pleasant View Gardens	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B317	NHIRC: Pleasant View Gardens	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14B317	NHIRC: Pleasant View Gardens	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B317	NHIRC: Pleasant View Gardens	61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00
14B317	NHIRC: Pleasant View Gardens	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14B317	NHIRC: Pleasant View Gardens	61SNSH	Student Labor	0.00	683.50	683.50
14B317	NHIRC: Pleasant View Gardens	65YF10	Full Fringe Benefit Distr Expe	0.00	1,260.73	1,260.73
14B317	NHIRC: Pleasant View Gardens	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B317	NHIRC: Pleasant View Gardens	710000	In-State Travel	0.00	0.00	0.00
14B317	NHIRC: Pleasant View Gardens	710200	Foreign Travel	0.00	286.22	286.22
14B317	NHIRC: Pleasant View Gardens	711100	Supplies-General	0.00	0.00	0.00
14B317	NHIRC: Pleasant View Gardens	711200	Research Supplies	0.00	1,174.14	1,174.14
14B317	NHIRC: Pleasant View Gardens	713000	Printing & Copying-General	0.00	0.00	0.00
14B317	NHIRC: Pleasant View Gardens	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
14B317	NHIRC: Pleasant View Gardens	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14B317	NHIRC: Pleasant View Gardens	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14B317	NHIRC: Pleasant View Gardens	714030	Postage-Express Mail	0.00	0.00	0.00
14B317	NHIRC: Pleasant View Gardens	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B317	NHIRC: Pleasant View Gardens	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
14B317	NHIRC: Pleasant View Gardens	717200	Other Professional Services-General	0.00	0.00	0.00
14B317	NHIRC: Pleasant View Gardens	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B317	NHIRC: Pleasant View Gardens	719125	Licenses/Professional Fees	0.00	0.00	0.00
14B317	NHIRC: Pleasant View Gardens	740000	Cap Equipment	0.00	0.00	0.00
14B320	Pallet Phyto Sanitary Project	616F10	Extension Educator	0.00	0.00	0.00
14B320	Pallet Phyto Sanitary Project	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00

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				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
14B320	Pallet Phyto Sanitary Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B320	Pallet Phyto Sanitary Project	710000	In-State Travel	0.00	0.00	0.00
14B320	Pallet Phyto Sanitary Project	7112	Research Supplies	0.00	0.00	0.00
14B320	Pallet Phyto Sanitary Project	711200	Research Supplies	0.00	0.00	0.00
14B320	Pallet Phyto Sanitary Project	713000	Printing & Copying-General	0.00	0.00	0.00
14B320	Pallet Phyto Sanitary Project	714000	Postage-General	0.00	0.00	0.00
14B320	Pallet Phyto Sanitary Project	760300	F&A Expenditures	0.00	0.00	0.00
14B321	Methionime Sources for Cows	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
14B321	Methionime Sources for Cows	615F10	PAT	0.00	0.00	0.00
14B321	Methionime Sources for Cows	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14B321	Methionime Sources for Cows	61SNSH	Student Labor	0.00	0.00	0.00
14B321	Methionime Sources for Cows	61SNWS	College Work Study	0.00	0.00	0.00
14B321	Methionime Sources for Cows	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B321	Methionime Sources for Cows	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B321	Methionime Sources for Cows	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B321	Methionime Sources for Cows	710100	Out-of-State Travel	0.00	0.00	0.00
14B321	Methionime Sources for Cows	711100	Supplies-General	0.00	0.00	0.00
14B321	Methionime Sources for Cows	7112	Research Supplies	0.00	0.00	0.00
14B321	Methionime Sources for Cows	711200	Research Supplies	0.00	0.00	0.00
14B321	Methionime Sources for Cows	717200	Other Professional Services-General	0.00	0.00	0.00
14B321	Methionime Sources for Cows	760300	F&A Expenditures	0.00	0.00	0.00
14B324	NHIRC: FY 02 Dartmouth AAC	730001	Subcontracts 01	0.00	0.00	0.00
14B325	Iron Nutrition Proven Winners	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14B325	Iron Nutrition Proven Winners	61SNSH	Student Labor	0.00	0.00	0.00
14B325	Iron Nutrition Proven Winners	61SNWS	College Work Study	0.00	0.00	0.00
14B325	Iron Nutrition Proven Winners	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B325	Iron Nutrition Proven Winners	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B325	Iron Nutrition Proven Winners	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B325	Iron Nutrition Proven Winners	710000	In-State Travel	0.00	0.00	0.00
14B325	Iron Nutrition Proven Winners	711100	Supplies-General	0.00	0.00	0.00
14B325	Iron Nutrition Proven Winners	7112	Research Supplies	0.00	0.00	0.00
14B325	Iron Nutrition Proven Winners	711200	Research Supplies	0.00	0.00	0.00
14B325	Iron Nutrition Proven Winners	713000	Printing & Copying-General	0.00	0.00	0.00
14B325	Iron Nutrition Proven Winners	714030	Postage-Express Mail	0.00	0.00	0.00
14B325	Iron Nutrition Proven Winners	717200	Other Professional Services-General	0.00	0.00	0.00
14B325	Iron Nutrition Proven Winners	760300	F&A Expenditures	0.00	0.00	0.00
14B326	Iron Nutrition Blackmore Co, Inc	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B326	Iron Nutrition Blackmore Co, Inc	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B326	Iron Nutrition Blackmore Co, Inc	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14B326	Iron Nutrition Blackmore Co, Inc	7111	Supplies	0.00	0.00	0.00
14B326	Iron Nutrition Blackmore Co, Inc	711200	Research Supplies	0.00	0.00	0.00
14B326	Iron Nutrition Blackmore Co, Inc	714030	Postage-Express Mail	0.00	0.00	0.00
14B326	Iron Nutrition Blackmore Co, Inc	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B326	Iron Nutrition Blackmore Co, Inc	717200	Other Professional Services-General	0.00	0.00	0.00
14B326	Iron Nutrition Blackmore Co, Inc	760300	F&A Expenditures	0.00	0.00	0.00
14B327	Vegetation Stress	615F10	PAT	0.00	0.00	0.00
14B327	Vegetation Stress	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B327	Vegetation Stress	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
14B327	Vegetation Stress	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B327	Vegetation Stress	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B327	Vegetation Stress	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B327	Vegetation Stress	710000	In-State Travel	0.00	0.00	0.00
14B327	Vegetation Stress	710100	Out-of-State Travel	0.00	0.00	0.00
14B327	Vegetation Stress	711200	Research Supplies	0.00	0.00	0.00
14B327	Vegetation Stress	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14B327	Vegetation Stress	760300	F&A Expenditures	0.00	0.00	0.00
14B328	MWRA UV Disinfection	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B328	MWRA UV Disinfection	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B328	MWRA UV Disinfection	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14B328	MWRA UV Disinfection	613N30	Graduate Research Assistant	0.00	2,624.50	2,624.50
14B328	MWRA UV Disinfection	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B328	MWRA UV Disinfection	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
14B328	MWRA UV Disinfection	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B328	MWRA UV Disinfection	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B328	MWRA UV Disinfection	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B328	MWRA UV Disinfection	710000	In-State Travel	0.00	48.00	48.00
14B328	MWRA UV Disinfection	710100	Out-of-State Travel	0.00	0.00	0.00
14B328	MWRA UV Disinfection	710400	Student or Non-Emp Travel	0.00	1,836.65	1,836.65
14B328	MWRA UV Disinfection	7112	Research Supplies	0.00	0.00	0.00
14B328	MWRA UV Disinfection	711200	Research Supplies	0.00	2,623.41	2,623.41
14B328	MWRA UV Disinfection	713000	Printing & Copying-General	0.00	71.30	71.30
14B328	MWRA UV Disinfection	714010	Postage-Off Campus Mail Services	0.00	312.44	312.44
14B328	MWRA UV Disinfection	716000	Maintenance & Repairs-General	0.00	327.18	327.18
14B328	MWRA UV Disinfection	717200	Other Professional Services-General	0.00	3,060.00	3,060.00
14B328	MWRA UV Disinfection	718000	Telecom-General	0.00	0.00	0.00
14B328	MWRA UV Disinfection	718002	Telecom-Fixed (Basic Phone Service)	0.00	265.65	265.65
14B328	MWRA UV Disinfection	760300	F&A Expenditures	0.00	5,137.77	5,137.77
14B329	SiGARMS, Inc. I	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B329	SIGARMS, Inc. I	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B329	SIGARMS, Inc. I	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14B329	SIGARMS, Inc. I	611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00

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				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
14B329	SIGARMS, Inc. I	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B329	SIGARMS, Inc. I	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14B329	SIGARMS, Inc. I	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B329	SIGARMS, Inc. I	613P90	Graduate Summer Appoint - Research	0.00	18,450.00	18,450.00
14B329	SIGARMS, Inc. I	61SNSH	Student Labor	0.00	0.00	0.00
14B329	SIGARMS, Inc. I	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B329	SIGARMS, Inc. I	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B329	SIGARMS, Inc. I	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,549.80	1,549.80
14B329	SIGARMS, Inc. I	710000	In-State Travel	0.00	0.00	0.00
14B329	SIGARMS, Inc. I	710100	Out-of-State Travel	0.00	(1,174.26)	(1,174.26)
14B329	SIGARMS, Inc. I	710200	Foreign Travel	0.00	(1,457.78)	(1,457.78)
14B329	SIGARMS, Inc. I	710300	Conference Registration Fees	0.00	(240.38)	(240.38)
14B329	SIGARMS, Inc. I	711100	Supplies-General	0.00	(3,685.76)	(3,685.76)
14B329	SIGARMS, Inc. I	7112	Research Supplies	0.00	0.00	0.00
14B329	SIGARMS, Inc. I	711200	Research Supplies	0.00	(5,929.20)	(5,929.20)
14B329	SIGARMS, Inc. I	740000	Cap Equipment	0.00	0.00	0.00
14B330	Survey Center 2003	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B330	Survey Center 2003	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
14B330	Survey Center 2003	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14B330	Survey Center 2003	61SNSH	Student Labor	0.00	0.00	0.00
14B330	Survey Center 2003	61SNWS	College Work Study	0.00	0.00	0.00
14B330	Survey Center 2003	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B330	Survey Center 2003	61U000	Salary Offset Account	0.00	0.00	0.00
14B330	Survey Center 2003	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B330	Survey Center 2003	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B330	Survey Center 2003	710100	Out-of-State Travel	0.00	0.00	0.00
14B330	Survey Center 2003	711100	Supplies-General	0.00	0.00	0.00
14B330	Survey Center 2003	7112	Research Supplies	0.00	0.00	0.00
14B330	Survey Center 2003	713000	Printing & Copying-General	0.00	0.00	0.00
14B330	Survey Center 2003	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14B330	Survey Center 2003	714030	Postage-Express Mail	0.00	0.00	0.00
14B330	Survey Center 2003	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14B330	Survey Center 2003	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B330	Survey Center 2003	760300	F&A Expenditures	0.00	0.00	0.00
14B332	Lactobacillus in Early Lactation	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
14B332	Lactobacillus in Early Lactation	615F10	PAT	0.00	0.00	0.00
14B332	Lactobacillus in Early Lactation	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B332	Lactobacillus in Early Lactation	61SNSH	Student Labor	0.00	0.00	0.00
14B332	Lactobacillus in Early Lactation	61SNWS	College Work Study	0.00	0.00	0.00
14B332	Lactobacillus in Early Lactation	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B332	Lactobacillus in Early Lactation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B332	Lactobacillus in Early Lactation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B332	Lactobacillus in Early Lactation	710000	In-State Travel	0.00	0.00	0.00
14B332	Lactobacillus in Early Lactation	710100	Out-of-State Travel	0.00	0.00	0.00
14B332	Lactobacillus in Early Lactation	711100	Supplies-General	0.00	0.00	0.00
14B332	Lactobacillus in Early Lactation	7112	Research Supplies	0.00	0.00	0.00
14B332	Lactobacillus in Early Lactation	711200	Research Supplies	0.00	0.00	0.00
14B332	Lactobacillus in Early Lactation	714030	Postage-Express Mail	0.00	0.00	0.00
14B332	Lactobacillus in Early Lactation	717200	Other Professional Services-General	0.00	0.00	0.00
14B332	Lactobacillus in Early Lactation	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14B332	Lactobacillus in Early Lactation	719100	Membership Dues & Fees	0.00	0.00	0.00
14B332	Lactobacillus in Early Lactation	740000	Cap Equipment	0.00	0.00	0.00
14B332	Lactobacillus in Early Lactation	760300	F&A Expenditures	0.00	0.00	0.00
14B333	Cedar Rapids UV Study	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B333	Cedar Rapids UV Study	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	6,419.27	6,419.27
14B333	Cedar Rapids UV Study	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14B333	Cedar Rapids UV Study	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B333	Cedar Rapids UV Study	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B333	Cedar Rapids UV Study	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
14B333	Cedar Rapids UV Study	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14B333	Cedar Rapids UV Study	61SNSH	Student Labor	0.00	135.00	135.00
14B333	Cedar Rapids UV Study	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B333	Cedar Rapids UV Study	65YP10	Nonstatus Benefit Distr (Fica)	0.00	539.23	539.23
14B333	Cedar Rapids UV Study	710000	In-State Travel	0.00	0.00	0.00
14B333	Cedar Rapids UV Study	7112	Research Supplies	0.00	0.00	0.00
14B333	Cedar Rapids UV Study	711200	Research Supplies	0.00	0.00	0.00
14B333	Cedar Rapids UV Study	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14B333	Cedar Rapids UV Study	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14B333	Cedar Rapids UV Study	760300	F&A Expenditures	0.00	3,192.07	3,192.07
14B335	NH IRC: Aavid Thermalloy. LLC	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14B335	NH IRC: Aavid Thermalloy. LLC	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B335	NH IRC: Aavid Thermalloy. LLC	7112	Research Supplies	0.00	0.00	0.00
14B335	NH IRC: Aavid Thermalloy. LLC	711200	Research Supplies	0.00	0.00	0.00
14B335	NH IRC: Aavid Thermalloy. LLC	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B336	IRC: GT Equipment 2003	611Q90	Post Doc	0.00	0.00	0.00
14B336	IRC: GT Equipment 2003	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B336	IRC: GT Equipment 2003	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B336	IRC: GT Equipment 2003	615F10	PAT	0.00	0.00	0.00
14B336	IRC: GT Equipment 2003	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B336	IRC: GT Equipment 2003	710100	Out-of-State Travel	0.00	0.00	0.00
14B336	IRC: GT Equipment 2003	7112	Research Supplies	0.00	0.00	0.00

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UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

14B336	IRC: GT Equipment 2003	711200	Research Supplies	0.00	6,204.95	6,204.95
14B336	IRC: GT Equipment 2003	713000	Printing & Copying-General	0.00	0.00	0.00
14B336	IRC: GT Equipment 2003	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B336	IRC: GT Equipment 2003	740000	Cap Equipment	0.00	0.00	0.00
14B339	Vane Shear Testing at RWS Maine	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B339	Vane Shear Testing at RWS Maine	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14B339	Vane Shear Testing at RWS Maine	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
14B339	Vane Shear Testing at RWS Maine	61SNSH	Student Labor	0.00	0.00	0.00
14B339	Vane Shear Testing at RWS Maine	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B339	Vane Shear Testing at RWS Maine	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B339	Vane Shear Testing at RWS Maine	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B339	Vane Shear Testing at RWS Maine	710100	Out-of-State Travel	0.00	0.00	0.00
14B339	Vane Shear Testing at RWS Maine	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14B339	Vane Shear Testing at RWS Maine	7112	Research Supplies	0.00	0.00	0.00
14B339	Vane Shear Testing at RWS Maine	711200	Research Supplies	0.00	0.00	0.00
14B339	Vane Shear Testing at RWS Maine	713010	Printing & Copying-Publications	0.00	0.00	0.00
14B339	Vane Shear Testing at RWS Maine	718000	Telecom-General	0.00	0.00	0.00
14B339	Vane Shear Testing at RWS Maine	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B339	Vane Shear Testing at RWS Maine	71C600	Insurance	0.00	0.00	0.00
14B339	Vane Shear Testing at RWS Maine	760300	F&A Expenditures	0.00	0.00	0.00
14B340	GelTex Streptomyces	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
14B340	GelTex Streptomyces	61SNSH	Student Labor	0.00	0.00	0.00
14B340	GelTex Streptomyces	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B340	GelTex Streptomyces	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B340	GelTex Streptomyces	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B340	GelTex Streptomyces	7112	Research Supplies	0.00	0.00	0.00
14B340	GelTex Streptomyces	711200	Research Supplies	0.00	0.00	0.00
14B340	GelTex Streptomyces	717200	Other Professional Services-General	0.00	0.00	0.00
14B340	GelTex Streptomyces	760300	F&A Expenditures	0.00	0.00	0.00
14B342	Scintillator Characterization	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B342	Scintillator Characterization	615F10	PAT	0.00	0.00	0.00
14B342	Scintillator Characterization	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B342	Scintillator Characterization	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B342	Scintillator Characterization	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B342	Scintillator Characterization	7112	Research Supplies	0.00	0.00	0.00
14B342	Scintillator Characterization	760300	F&A Expenditures	0.00	0.00	0.00
14B343	Voice over DSL	615F10	PAT	0.00	11,249.79	11,249.79
14B343	Voice over DSL	61SNSH	Student Labor	0.00	0.00	0.00
14B343	Voice over DSL	65YF10	Full Fringe Benefit Distr Expe	0.00	4,499.90	4,499.90
14B343	Voice over DSL	710100	Out-of-State Travel	0.00	0.00	0.00
14B343	Voice over DSL	710200	Foreign Travel	0.00	0.00	0.00
14B343	Voice over DSL	710300	Conference Registration Fees	0.00	0.00	0.00
14B343	Voice over DSL	711000	Purchasing Cards	0.00	0.00	0.00
14B343	Voice over DSL	711100	Supplies-General	0.00	0.00	0.00
14B343	Voice over DSL	711138	Supplies-Parts	0.00	526.07	526.07
14B343	Voice over DSL	718000	Telecom-General	0.00	0.00	0.00
14B343	Voice over DSL	718002	Telecom-Fixed (Basic Phone Service)	0.00	72.12	72.12
14B343	Voice over DSL	718016	Telecom-Usage (Tolls)	0.00	0.08	0.08
14B343	Voice over DSL	760300	F&A Expenditures	0.00	1,634.83	1,634.83
14B344	Drinking Water Assessments 2003	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B344	Drinking Water Assessments 2003	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B344	Drinking Water Assessments 2003	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14B344	Drinking Water Assessments 2003	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14B344	Drinking Water Assessments 2003	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
14B344	Drinking Water Assessments 2003	615F10	PAT	0.00	0.00	0.00
14B344	Drinking Water Assessments 2003	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B344	Drinking Water Assessments 2003	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
14B344	Drinking Water Assessments 2003	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14B344	Drinking Water Assessments 2003	61SNSH	Student Labor	0.00	0.00	0.00
14B344	Drinking Water Assessments 2003	61SNWS	College Work Study	0.00	0.00	0.00
14B344	Drinking Water Assessments 2003	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B344	Drinking Water Assessments 2003	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B344	Drinking Water Assessments 2003	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B344	Drinking Water Assessments 2003	710000	In-State Travel	0.00	0.00	0.00
14B344	Drinking Water Assessments 2003	7112	Research Supplies	0.00	0.00	0.00
14B344	Drinking Water Assessments 2003	711200	Research Supplies	0.00	0.00	0.00
14B344	Drinking Water Assessments 2003	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14B344	Drinking Water Assessments 2003	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B344	Drinking Water Assessments 2003	716100	Rentals & Leases-General	0.00	0.00	0.00
14B344	Drinking Water Assessments 2003	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14B344	Drinking Water Assessments 2003	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14B344	Drinking Water Assessments 2003	760300	F&A Expenditures	0.00	0.00	0.00
14B346	Poly-Silicon Deposition	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B346	Poly-Silicon Deposition	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B346	Poly-Silicon Deposition	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14B346	Poly-Silicon Deposition	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B346	Poly-Silicon Deposition	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B346	Poly-Silicon Deposition	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
14B346	Poly-Silicon Deposition	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B346	Poly-Silicon Deposition	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B346	Poly-Silicon Deposition	710000	In-State Travel	0.00	0.00	0.00

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

14B346	Poly-Silicon Deposition	7112	Research Supplies	0.00	0.00	0.00
14B346	Poly-Silicon Deposition	711200	Research Supplies	0.00	0.00	0.00
14B346	Poly-Silicon Deposition	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B346	Poly-Silicon Deposition	716100	Rentals & Leases-General	0.00	0.00	0.00
14B346	Poly-Silicon Deposition	760300	F&A Expenditures	0.00	0.00	0.00
14B347	IPv6	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B347	IPv6	613N50	Graduate - Stipend Only	0.00	0.00	0.00
14B347	IPv6	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
14B347	IPv6	615F10	PAT	137,767.18	104,929.85	104,929.85
14B347	IPv6	61CPEX	[NSE] Non-Status Salary (Exempt)	16,600.00	0.00	0.00
14B347	IPv6	61CPHO	[NSH] Non-Status - Overtime	0.00	174.00	174.00
14B347	IPv6	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	15,767.50	15,767.50
14B347	IPv6	61SNHO	Student Labor - Overtime	9.00	67.50	67.50
14B347	IPv6	61SNSH	Student Labor	45,527.14	38,650.55	38,650.55
14B347	IPv6	61SNWS	College Work Study	0.00	509.98	509.98
14B347	IPv6	65YF10	Full Fringe Benefit Distr Expe	59,791.22	42,122.10	42,122.10
14B347	IPv6	65YP10	Nonstatus Benefit Distr (Fica)	1,510.60	1,339.08	1,339.08
14B347	IPv6	710100	Out-of-State Travel	9,480.17	15,930.60	15,930.60
14B347	IPv6	710200	Foreign Travel	19,513.99	1,782.99	1,782.99
14B347	IPv6	710300	Conference Registration Fees	1,021.00	548.00	548.00
14B347	IPv6	711100	Supplies-General	0.00	0.00	0.00
14B347	IPv6	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
14B347	IPv6	711138	Supplies-Parts	1,448.06	1,032.71	1,032.71
14B347	IPv6	711160	Supplies-Books	56.64	0.00	0.00
14B347	IPv6	713000	Printing & Copying-General	160.00	0.00	0.00
14B347	IPv6	714000	Postage-General	90.30	7.47	7.47
14B347	IPv6	714030	Postage-Express Mail	190.57	567.28	567.28
14B347	IPv6	715000	Non-Cap Equip-General	2,923.00	698.28	698.28
14B347	IPv6	717000	Consulting-General	0.00	0.00	0.00
14B347	IPv6	718000	Telecom-General	450.35	176.07	176.07
14B347	IPv6	718002	Telecom-Fixed (Basic Phone Service)	1,852.32	1,476.57	1,476.57
14B347	IPv6	718006	Telecom-Cellular Phones	0.00	0.00	0.00
14B347	IPv6	718014	Telecom-Telephone Equipment	0.00	144.00	144.00
14B347	IPv6	718016	Telecom-Usage (Tolls)	518.89	868.74	868.74
14B347	IPv6	719000	Business Meals-Meetings-Non Travel	2,094.26	1,525.53	1,525.53
14B347	IPv6	719100	Membership Dues & Fees	1,000.00	0.00	0.00
14B347	IPv6	760300	F&A Expenditures	30,247.39	22,784.89	22,784.89
14B348	Power over DTE	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B348	Power over DTE	613N50	Graduate - Stipend Only	0.00	0.00	0.00
14B348	Power over DTE	613P90	Graduate Summer Appoint - Research	0.00	7,115.10	7,115.10
14B348	Power over DTE	615F10	PAT	17,919.08	17,050.07	17,050.07
14B348	Power over DTE	617F10	Operating Staff	17,053.74	9,164.92	9,164.92
14B348	Power over DTE	61CPBN	Bonus & Recruitment	0.00	572.48	572.48
14B348	Power over DTE	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	2,489.11	2,489.11
14B348	Power over DTE	61SNHO	Student Labor - Overtime	6.70	4.76	4.76
14B348	Power over DTE	61SNSH	Student Labor	25,651.24	22,454.67	22,454.67
14B348	Power over DTE	65YF10	Full Fringe Benefit Distr Expe	15,178.44	10,508.31	10,508.31
14B348	Power over DTE	65YP10	Nonstatus Benefit Distr (Fica)	0.00	854.83	854.83
14B348	Power over DTE	710100	Out-of-State Travel	3,145.71	1,173.76	1,173.76
14B348	Power over DTE	710300	Conference Registration Fees	400.00	200.00	200.00
14B348	Power over DTE	711000	Purchasing Cards	0.00	0.00	0.00
14B348	Power over DTE	711100	Supplies-General	0.00	0.00	0.00
14B348	Power over DTE	711138	Supplies-Parts	1,374.79	0.00	0.00
14B348	Power over DTE	713000	Printing & Copying-General	0.00	0.00	0.00
14B348	Power over DTE	714000	Postage-General	128.20	4.13	4.13
14B348	Power over DTE	714010	Postage-Off Campus Mail Services	129.43	0.00	0.00
14B348	Power over DTE	714030	Postage-Express Mail	50.72	280.28	280.28
14B348	Power over DTE	718000	Telecom-General	0.00	0.00	0.00
14B348	Power over DTE	718002	Telecom-Fixed (Basic Phone Service)	540.61	624.96	624.96
14B348	Power over DTE	718016	Telecom-Usage (Tolls)	2.72	7.70	7.70
14B348	Power over DTE	719000	Business Meals-Meetings-Non Travel	4.00	63.10	63.10
14B348	Power over DTE	740000	Cap Equipment	0.00	0.00	0.00
14B348	Power over DTE	760300	F&A Expenditures	8,158.65	7,312.69	7,312.69
14B349	Scintillating Fiber Readout	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B349	Scintillating Fiber Readout	615F10	PAT	0.00	0.00	0.00
14B349	Scintillating Fiber Readout	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B349	Scintillating Fiber Readout	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14B349	Scintillating Fiber Readout	61SNSH	Student Labor	0.00	0.00	0.00
14B349	Scintillating Fiber Readout	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B349	Scintillating Fiber Readout	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B349	Scintillating Fiber Readout	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B349	Scintillating Fiber Readout	7112	Research Supplies	0.00	0.00	0.00
14B349	Scintillating Fiber Readout	711200	Research Supplies	0.00	0.00	0.00
14B349	Scintillating Fiber Readout	713000	Printing & Copying-General	0.00	0.00	0.00
14B349	Scintillating Fiber Readout	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14B349	Scintillating Fiber Readout	718000	Telecom-General	0.00	0.00	0.00
14B349	Scintillating Fiber Readout	760300	F&A Expenditures	0.00	0.00	0.00
14B350	IRC:Durham Research II	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B350	IRC:Durham Research II	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
14B350	IRC:Durham Research II	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
14B350	IRC:Durham Research II	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
14B350	IRC:Durham Research II	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14B350	IRC:Durham Research II	61SNSH	Student Labor	0.00	0.00	0.00
14B350	IRC:Durham Research II	61SNWS	College Work Study	0.00	0.00	0.00
14B350	IRC:Durham Research II	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B350	IRC:Durham Research II	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B350	IRC:Durham Research II	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B350	IRC:Durham Research II	7112	Research Supplies	0.00	0.00	0.00
14B350	IRC:Durham Research II	711200	Research Supplies	0.00	0.00	0.00
14B350	IRC:Durham Research II	717200	Other Professional Services-General	0.00	0.00	0.00
14B350	IRC:Durham Research II	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14B350	IRC:Durham Research II	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14B350	IRC:Durham Research II	740000	Cap Equipment	0.00	0.00	0.00
14B351	Koch Membrane Pilot Testing	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14B351	Koch Membrane Pilot Testing	615F10	PAT	0.00	0.00	0.00
14B351	Koch Membrane Pilot Testing	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B351	Koch Membrane Pilot Testing	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14B351	Koch Membrane Pilot Testing	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B351	Koch Membrane Pilot Testing	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B351	Koch Membrane Pilot Testing	7112	Research Supplies	0.00	0.00	0.00
14B351	Koch Membrane Pilot Testing	711200	Research Supplies	0.00	0.00	0.00
14B351	Koch Membrane Pilot Testing	717200	Other Professional Services-General	0.00	0.00	0.00
14B351	Koch Membrane Pilot Testing	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14B351	Koch Membrane Pilot Testing	760300	F&A Expenditures	0.00	0.00	0.00
14B352	Portland Cement Assoc	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B352	Portland Cement Assoc	615F10	PAT	0.00	21,500.34	21,500.34
14B352	Portland Cement Assoc	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B352	Portland Cement Assoc	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,322.74	0.00	0.00
14B352	Portland Cement Assoc	61SNSH	Student Labor	0.00	1,040.00	1,040.00
14B352	Portland Cement Assoc	65YF10	Full Fringe Benefit Distr Expe	0.00	8,600.16	8,600.16
14B352	Portland Cement Assoc	65YP10	Nonstatus Benefit Distr (Fica)	666.37	0.00	0.00
14B352	Portland Cement Assoc	710100	Out-of-State Travel	0.00	681.62	681.62
14B352	Portland Cement Assoc	710200	Foreign Travel	0.00	593.15	593.15
14B352	Portland Cement Assoc	7112	Research Supplies	0.00	0.00	0.00
14B352	Portland Cement Assoc	711200	Research Supplies	0.00	433.60	433.60
14B352	Portland Cement Assoc	713000	Printing & Copying-General	0.00	0.00	0.00
14B352	Portland Cement Assoc	714010	Postage-Off Campus Mail Services	0.00	1,875.96	1,875.96
14B352	Portland Cement Assoc	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	3,430.00	100.00	100.00
14B352	Portland Cement Assoc	718002	Telecom-Fixed (Basic Phone Service)	0.00	194.32	194.32
14B352	Portland Cement Assoc	718016	Telecom-Usage (Tolls)	0.00	14.10	14.10
14B352	Portland Cement Assoc	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B352	Portland Cement Assoc	760300	F&A Expenditures	5,252.79	16,115.26	16,115.26
14B353	Caris Ltd. Implementation of Cube	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B353	Caris Ltd. Implementation of Cube	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14B353	Caris Ltd. Implementation of Cube	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B353	Caris Ltd. Implementation of Cube	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B353	Caris Ltd. Implementation of Cube	760300	F&A Expenditures	0.00	0.00	0.00
14B354	Biometrically Encoded Liscenses	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B354	Biometrically Encoded Liscenses	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B354	Biometrically Encoded Liscenses	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14B354	Biometrically Encoded Liscenses	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B354	Biometrically Encoded Liscenses	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B354	Biometrically Encoded Liscenses	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
14B354	Biometrically Encoded Liscenses	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B354	Biometrically Encoded Liscenses	61SNSH	Student Labor	0.00	0.00	0.00
14B354	Biometrically Encoded Liscenses	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B354	Biometrically Encoded Liscenses	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B354	Biometrically Encoded Liscenses	710100	Out-of-State Travel	0.00	0.00	0.00
14B354	Biometrically Encoded Liscenses	711200	Research Supplies	0.00	0.00	0.00
14B354	Biometrically Encoded Liscenses	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14B354	Biometrically Encoded Liscenses	740000	Cap Equipment	0.00	0.00	0.00
14B354	Biometrically Encoded Liscenses	760300	F&A Expenditures	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	611F60	Faculty NTT Research	18,017.60	11,608.00	11,608.00
14B355	Nanoparticle Insulin Delivery	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	1,014.51	0.00	0.00
14B355	Nanoparticle Insulin Delivery	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	613N30	Graduate Research Assistant	7,920.09	12,875.07	12,875.07
14B355	Nanoparticle Insulin Delivery	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	613P90	Graduate Summer Appoint - Research	8,931.53	8,666.43	8,666.43
14B355	Nanoparticle Insulin Delivery	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	61CPHS	[NSH] Non-Status - Shift	9.30	0.00	0.00
14B355	Nanoparticle Insulin Delivery	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,492.36	0.00	0.00
14B355	Nanoparticle Insulin Delivery	61SNSH	Student Labor	2,253.88	0.00	0.00
14B355	Nanoparticle Insulin Delivery	65YF10	Full Fringe Benefit Distr Expe	7,819.69	4,643.20	4,643.20
14B355	Nanoparticle Insulin Delivery	65YP10	Nonstatus Benefit Distr (Fica)	1,496.74	736.50	736.50
14B355	Nanoparticle Insulin Delivery	710100	Out-of-State Travel	4,138.52	1,015.92	1,015.92
14B355	Nanoparticle Insulin Delivery	710300	Conference Registration Fees	1,488.75	95.00	95.00
14B355	Nanoparticle Insulin Delivery	711000	Purchasing Cards	0.00	22.00	22.00
14B355	Nanoparticle Insulin Delivery	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	7112	Research Supplies	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	711200	Research Supplies	18,024.64	20,799.68	20,799.68
14B355	Nanoparticle Insulin Delivery	713000	Printing & Copying-General	200.20	164.65	164.65

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
14B355	Nanoparticle Insulin Delivery	716000	Maintenance & Repairs-General	0.00	20.00	20.00
14B355	Nanoparticle Insulin Delivery	716122	Rental off site research facilities	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	718000	Telecom-General	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	718016	Telecom-Usage (Tolls)	67.10	6.85	6.85
14B355	Nanoparticle Insulin Delivery	740000	Cap Equipment	1,000.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	760300	F&A Expenditures	35,822.33	27,900.53	27,900.53
14B356	NH Grazing Research Project	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B356	NH Grazing Research Project	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14B356	NH Grazing Research Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B356	NH Grazing Research Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B357	I-93 Corridor Cottontail Study	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B357	I-93 Corridor Cottontail Study	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14B357	I-93 Corridor Cottontail Study	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14B357	I-93 Corridor Cottontail Study	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B357	I-93 Corridor Cottontail Study	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B357	I-93 Corridor Cottontail Study	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B357	I-93 Corridor Cottontail Study	7112	Research Supplies	0.00	0.00	0.00
14B357	I-93 Corridor Cottontail Study	711200	Research Supplies	0.00	0.00	0.00
14B357	I-93 Corridor Cottontail Study	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
14B357	I-93 Corridor Cottontail Study	760300	F&A Expenditures	0.00	0.00	0.00
14B358	Ethernet First Mile	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B358	Ethernet First Mile	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
14B358	Ethernet First Mile	615F10	PAT	16,327.83	51,949.69	51,949.69
14B358	Ethernet First Mile	617F10	Operating Staff	0.00	1,933.47	1,933.47
14B358	Ethernet First Mile	61CPHO	[NSH] Non-Status - Overtime	0.00	75.28	75.28
14B358	Ethernet First Mile	61SNHO	Student Labor - Overtime	2.62	14.26	14.26
14B358	Ethernet First Mile	61SNSH	Student Labor	718.68	9,551.68	9,551.68
14B358	Ethernet First Mile	65YF10	Full Fringe Benefit Distr Expe	7,086.22	21,604.62	21,604.62
14B358	Ethernet First Mile	65YP10	Nonstatus Benefit Distr (Fica)	0.00	6.32	6.32
14B358	Ethernet First Mile	710100	Out-of-State Travel	2,331.26	1,466.51	1,466.51
14B358	Ethernet First Mile	710200	Foreign Travel	1,075.07	0.00	0.00
14B358	Ethernet First Mile	710300	Conference Registration Fees	0.00	275.00	275.00
14B358	Ethernet First Mile	711000	Purchasing Cards	0.00	0.00	0.00
14B358	Ethernet First Mile	711100	Supplies-General	0.00	0.00	0.00
14B358	Ethernet First Mile	711138	Supplies-Parts	0.00	0.00	0.00
14B358	Ethernet First Mile	713000	Printing & Copying-General	0.00	0.00	0.00
14B358	Ethernet First Mile	714000	Postage-General	0.37	0.00	0.00
14B358	Ethernet First Mile	714030	Postage-Express Mail	442.47	337.34	337.34
14B358	Ethernet First Mile	718000	Telecom-General	0.00	0.00	0.00
14B358	Ethernet First Mile	718002	Telecom-Fixed (Basic Phone Service)	291.48	194.32	194.32
14B358	Ethernet First Mile	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B358	Ethernet First Mile	760300	F&A Expenditures	2,827.48	8,740.96	8,740.96
14B359	GMPLS	711100	Supplies-General	0.00	0.00	0.00
14B361	Spaulding Turnpike Environ Impact	611F60	Faculty NTT Research	8,267.74	0.00	0.00
14B361	Spaulding Turnpike Environ Impact	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B361	Spaulding Turnpike Environ Impact	615F10	PAT	0.00	0.00	0.00
14B361	Spaulding Turnpike Environ Impact	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B361	Spaulding Turnpike Environ Impact	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14B361	Spaulding Turnpike Environ Impact	61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00
14B361	Spaulding Turnpike Environ Impact	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14B361	Spaulding Turnpike Environ Impact	61SNSH	Student Labor	0.00	0.00	0.00
14B361	Spaulding Turnpike Environ Impact	61SNWS	College Work Study	0.00	0.00	0.00
14B361	Spaulding Turnpike Environ Impact	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B361	Spaulding Turnpike Environ Impact	65YF10	Full Fringe Benefit Distr Expe	3,588.22	0.00	0.00
14B361	Spaulding Turnpike Environ Impact	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B361	Spaulding Turnpike Environ Impact	7112	Research Supplies	0.00	0.00	0.00
14B361	Spaulding Turnpike Environ Impact	711200	Research Supplies	0.00	508.57	508.57
14B361	Spaulding Turnpike Environ Impact	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
14B361	Spaulding Turnpike Environ Impact	760300	F&A Expenditures	3,675.33	205.70	205.70
14B362	Columbia Shuttle Search	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B362	Columbia Shuttle Search	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14B362	Columbia Shuttle Search	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B362	Columbia Shuttle Search	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B362	Columbia Shuttle Search	710100	Out-of-State Travel	0.00	0.00	0.00
14B362	Columbia Shuttle Search	760300	F&A Expenditures	0.00	0.00	0.00
14B363	Vegetation Stress	615F10	PAT	0.00	0.00	0.00
14B363	Vegetation Stress	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B363	Vegetation Stress	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
14B363	Vegetation Stress	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B363	Vegetation Stress	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B363	Vegetation Stress	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B363	Vegetation Stress	710100	Out-of-State Travel	0.00	0.00	0.00
14B363	Vegetation Stress	7112	Research Supplies	0.00	0.00	0.00
14B363	Vegetation Stress	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B363	Vegetation Stress	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14B363	Vegetation Stress	760300	F&A Expenditures	0.00	0.00	0.00
14B364	SAIC/UNH Student Internships	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B364	SAIC/UNH Student Internships	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B364	SAIC/UNH Student Internships	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B364	SAIC/UNH Student Internships	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
14B364	SAIC/UNH Student Internships	61U000	Salary Offset Account	0.00	0.00	0.00
14B364	SAIC/UNH Student Internships	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B364	SAIC/UNH Student Internships	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B364	SAIC/UNH Student Internships	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14B364	SAIC/UNH Student Internships	7112	Research Supplies	0.00	0.00	0.00
14B364	SAIC/UNH Student Internships	760300	F&A Expenditures	0.00	0.00	0.00
14B365	SAIC/UNH WSBE Internships	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B365	SAIC/UNH WSBE Internships	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B365	SAIC/UNH WSBE Internships	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
14B365	SAIC/UNH WSBE Internships	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B365	SAIC/UNH WSBE Internships	61U000	Salary Offset Account	0.00	0.00	0.00
14B365	SAIC/UNH WSBE Internships	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B365	SAIC/UNH WSBE Internships	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B365	SAIC/UNH WSBE Internships	7112	Research Supplies	0.00	0.00	0.00
14B365	SAIC/UNH WSBE Internships	760300	F&A Expenditures	0.00	0.00	0.00
14B367	UNH Survey Center	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
14B367	UNH Survey Center	61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00
14B367	UNH Survey Center	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14B367	UNH Survey Center	61SNSH	Student Labor	0.00	0.00	0.00
14B367	UNH Survey Center	61SNWS	College Work Study	0.00	0.00	0.00
14B367	UNH Survey Center	61U000	Salary Offset Account	0.00	0.00	0.00
14B367	UNH Survey Center	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B367	UNH Survey Center	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B367	UNH Survey Center	710300	Conference Registration Fees	0.00	0.00	0.00
14B367	UNH Survey Center	711000	Purchasing Cards	0.00	0.00	0.00
14B367	UNH Survey Center	7111	Supplies	0.00	0.00	0.00
14B367	UNH Survey Center	711100	Supplies-General	0.00	0.00	0.00
14B367	UNH Survey Center	7112	Research Supplies	0.00	0.00	0.00
14B367	UNH Survey Center	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14B367	UNH Survey Center	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B367	UNH Survey Center	760300	F&A Expenditures	0.00	0.00	0.00
14B368	Enscone Data Technology Study	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B368	Enscone Data Technology Study	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B368	Enscone Data Technology Study	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14B368	Enscone Data Technology Study	611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00
14B368	Enscone Data Technology Study	61SNSH	Student Labor	0.00	0.00	0.00
14B368	Enscone Data Technology Study	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B368	Enscone Data Technology Study	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B368	Enscone Data Technology Study	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B368	Enscone Data Technology Study	7112	Research Supplies	0.00	0.00	0.00
14B368	Enscone Data Technology Study	711200	Research Supplies	0.00	0.00	0.00
14B368	Enscone Data Technology Study	718000	Telecom-General	0.00	0.00	0.00
14B368	Enscone Data Technology Study	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B368	Enscone Data Technology Study	760300	F&A Expenditures	0.00	0.00	0.00
14B369	Serial Attached SCSI	615F10	PAT	32,719.80	31,998.14	31,998.14
14B369	Serial Attached SCSI	61SNHO	Student Labor - Overtime	40.00	8.00	8.00
14B369	Serial Attached SCSI	61SNSH	Student Labor	12,353.36	13,803.66	13,803.66
14B369	Serial Attached SCSI	65YF10	Full Fringe Benefit Distr Expe	14,200.28	12,836.92	12,836.92
14B369	Serial Attached SCSI	710000	In-State Travel	6.37	0.00	0.00
14B369	Serial Attached SCSI	710100	Out-of-State Travel	18.00	0.00	0.00
14B369	Serial Attached SCSI	711000	Purchasing Cards	89.76	0.00	0.00
14B369	Serial Attached SCSI	711100	Supplies-General	1,041.04	90.37	90.37
14B369	Serial Attached SCSI	711138	Supplies-Parts	110.93	1,203.19	1,203.19
14B369	Serial Attached SCSI	713000	Printing & Copying-General	0.00	67.00	67.00
14B369	Serial Attached SCSI	714000	Postage-General	8.41	0.00	0.00
14B369	Serial Attached SCSI	714030	Postage-Express Mail	242.24	625.49	625.49
14B369	Serial Attached SCSI	715000	Non-Cap Equip-General	662.00	1,820.34	1,820.34
14B369	Serial Attached SCSI	716000	Maintenance & Repairs-General	0.00	113.05	113.05
14B369	Serial Attached SCSI	718000	Telecom-General	0.00	0.00	0.00
14B369	Serial Attached SCSI	718002	Telecom-Fixed (Basic Phone Service)	291.48	291.48	291.48
14B369	Serial Attached SCSI	718016	Telecom-Usage (Tolls)	1.17	0.00	0.00
14B369	Serial Attached SCSI	719000	Business Meals-Meetings-Non Travel	3,311.94	4,851.84	4,851.84
14B369	Serial Attached SCSI	719100	Membership Dues & Fees	0.00	65.00	65.00
14B369	Serial Attached SCSI	740000	Cap Equipment	0.00	5,783.91	5,783.91
14B369	Serial Attached SCSI	760300	F&A Expenditures	6,509.81	7,355.86	7,355.86
14B370	GeoMedia Research	710100	Out-of-State Travel	0.00	0.00	0.00
14B370	GeoMedia Research	760300	F&A Expenditures	0.00	0.00	0.00
14B372	Piscataqua River Bridge Modeling	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B372	Piscataqua River Bridge Modeling	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B372	Piscataqua River Bridge Modeling	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B372	Piscataqua River Bridge Modeling	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B372	Piscataqua River Bridge Modeling	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	4,096.01	4,096.01
14B372	Piscataqua River Bridge Modeling	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B372	Piscataqua River Bridge Modeling	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B372	Piscataqua River Bridge Modeling	65YP10	Nonstatus Benefit Distr (Fica)	0.00	349.94	349.94
14B372	Piscataqua River Bridge Modeling	7112	Research Supplies	0.00	0.00	0.00
14B372	Piscataqua River Bridge Modeling	711200	Research Supplies	0.00	0.00	0.00
14B372	Piscataqua River Bridge Modeling	760300	F&A Expenditures	0.00	1,378.22	1,378.22
14B373	NH IRC: Dartmouth/GlycoFi, Inc.	730001	Subcontracts 01	0.00	10,219.60	10,219.60
14B374	NH IRC: Wireless Sensors	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B374	NH IRC: Wireless Sensors	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
14B374	NH IRC: Wireless Sensors	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
14B374	NH IRC: Wireless Sensors	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B374	NH IRC: Wireless Sensors	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B374	NH IRC: Wireless Sensors	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B374	NH IRC: Wireless Sensors	710100	Out-of-State Travel	0.00	0.00	0.00
14B374	NH IRC: Wireless Sensors	711200	Research Supplies	0.00	407.09	407.09
14B374	NH IRC: Wireless Sensors	717200	Other Professional Services-General	0.00	318.15	318.15
14B374	NH IRC: Wireless Sensors	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14B375	High Performance Juveniles	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B375	High Performance Juveniles	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B375	High Performance Juveniles	615F10	PAT	0.00	13,507.73	13,507.73
14B375	High Performance Juveniles	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14B375	High Performance Juveniles	61SNSH	Student Labor	0.00	6,817.49	6,817.49
14B375	High Performance Juveniles	61SNWS	College Work Study	0.00	333.06	333.06
14B375	High Performance Juveniles	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B375	High Performance Juveniles	65YF10	Full Fringe Benefit Distr Expe	0.00	5,403.08	5,403.08
14B375	High Performance Juveniles	7112	Research Supplies	0.00	0.00	0.00
14B375	High Performance Juveniles	711200	Research Supplies	0.00	4,563.40	4,563.40
14B375	High Performance Juveniles	760300	F&A Expenditures	0.00	7,656.19	7,656.19
14B377	USB-Universal Serial Bus	617F10	Operating Staff	16,346.40	0.00	0.00
14B377	USB-Universal Serial Bus	61CPHO	[NSH] Non-Status - Overtime	17.00	0.00	0.00
14B377	USB-Universal Serial Bus	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,893.00	0.00	0.00
14B377	USB-Universal Serial Bus	61SNHO	Student Labor - Overtime	104.00	0.00	0.00
14B377	USB-Universal Serial Bus	61SNSH	Student Labor	22,930.85	0.00	0.00
14B377	USB-Universal Serial Bus	65YF10	Full Fringe Benefit Distr Expe	7,094.40	0.00	0.00
14B377	USB-Universal Serial Bus	65YP10	Nonstatus Benefit Distr (Fica)	355.81	0.00	0.00
14B377	USB-Universal Serial Bus	710100	Out-of-State Travel	5,049.83	0.00	0.00
14B377	USB-Universal Serial Bus	710200	Foreign Travel	10,465.25	0.00	0.00
14B377	USB-Universal Serial Bus	710300	Conference Registration Fees	590.00	0.00	0.00
14B377	USB-Universal Serial Bus	711100	Supplies-General	477.06	0.00	0.00
14B377	USB-Universal Serial Bus	711138	Supplies-Parts	17,459.74	0.00	0.00
14B377	USB-Universal Serial Bus	713000	Printing & Copying-General	0.00	0.00	0.00
14B377	USB-Universal Serial Bus	714000	Postage-General	5.32	0.00	0.00
14B377	USB-Universal Serial Bus	714030	Postage-Express Mail	793.74	0.00	0.00
14B377	USB-Universal Serial Bus	715000	Non-Cap Equip-General	4,586.91	0.00	0.00
14B377	USB-Universal Serial Bus	717106	Finl Services-Epayment CC fees	54.81	0.00	0.00
14B377	USB-Universal Serial Bus	717108	Finl Services-Epayment trx fees	0.26	0.00	0.00
14B377	USB-Universal Serial Bus	717238	Oth Prof Ser-Promotional Services	2,400.00	0.00	0.00
14B377	USB-Universal Serial Bus	718000	Telecom-General	0.00	0.00	0.00
14B377	USB-Universal Serial Bus	718002	Telecom-Fixed (Basic Phone Service)	208.47	0.00	0.00
14B377	USB-Universal Serial Bus	718014	Telecom-Telephone Equipment	10.00	0.00	0.00
14B377	USB-Universal Serial Bus	718016	Telecom-Usage (Tolls)	0.32	0.00	0.00
14B377	USB-Universal Serial Bus	719000	Business Meals-Meetings-Non Travel	(188.84)	0.00	0.00
14B377	USB-Universal Serial Bus	719100	Membership Dues & Fees	6,000.00	0.00	0.00
14B377	USB-Universal Serial Bus	760300	F&A Expenditures	9,865.56	0.00	0.00
14B378	Microbial Growth and Testing	611PXM	[NSE] Supplemental-Other-Misc	0.00	3,200.00	3,200.00
14B378	Microbial Growth and Testing	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B378	Microbial Growth and Testing	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
14B378	Microbial Growth and Testing	61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00
14B378	Microbial Growth and Testing	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14B378	Microbial Growth and Testing	61SNSH	Student Labor	0.00	0.00	0.00
14B378	Microbial Growth and Testing	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B378	Microbial Growth and Testing	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B378	Microbial Growth and Testing	65YP10	Nonstatus Benefit Distr (Fica)	0.00	268.80	268.80
14B378	Microbial Growth and Testing	7112	Research Supplies	0.00	0.00	0.00
14B378	Microbial Growth and Testing	711200	Research Supplies	0.00	0.00	0.00
14B378	Microbial Growth and Testing	717200	Other Professional Services-General	0.00	154.00	154.00
14B378	Microbial Growth and Testing	760300	F&A Expenditures	0.00	1,123.07	1,123.07
14B379	NH IRC: Bentley VI : CPE Project	615F10	PAT	0.00	15,470.44	15,470.44
14B379	NH IRC: Bentley VI : CPE Project	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B379	NH IRC: Bentley VI : CPE Project	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	3,800.00	3,800.00
14B379	NH IRC: Bentley VI : CPE Project	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B379	NH IRC: Bentley VI : CPE Project	65YF10	Full Fringe Benefit Distr Expe	0.00	6,205.91	6,205.91
14B379	NH IRC: Bentley VI : CPE Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	319.20	319.20
14B379	NH IRC: Bentley VI : CPE Project	711110	Supplies-Animal Feed-Care	0.00	5,088.57	5,088.57
14B379	NH IRC: Bentley VI : CPE Project	7112	Research Supplies	0.00	0.00	0.00
14B379	NH IRC: Bentley VI : CPE Project	711200	Research Supplies	897.85	13,072.06	13,072.06
14B379	NH IRC: Bentley VI : CPE Project	716018	Maint Agreem- Baseline & Supp	0.00	800.00	800.00
14B379	NH IRC: Bentley VI : CPE Project	717200	Other Professional Services-General	2,600.00	22,740.54	22,740.54
14B379	NH IRC: Bentley VI : CPE Project	719100	Membership Dues & Fees	0.00	205.00	205.00
14B380	Spider Silk Investigation	613N30	Graduate Research Assistant	0.00	0.00	0.00
14B380	Spider Silk Investigation	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B380	Spider Silk Investigation	615F10	PAT	0.00	0.00	0.00
14B380	Spider Silk Investigation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B380	Spider Silk Investigation	7112	Research Supplies	0.00	0.00	0.00
14B380	Spider Silk Investigation	760300	F&A Expenditures	0.00	0.00	0.00
14B381	Field Lysimeter	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B381	Field Lysimeter	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1,132.63	1,132.63
14B381	Field Lysimeter	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B381	Field Lysimeter	65YP10	Nonstatus Benefit Distr (Fica)	0.00	95.15	95.15
14B381	Field Lysimeter	7112	Research Supplies	0.00	0.00	0.00

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				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
14B381	Field Lysimeter	711200	Research Supplies	0.00	0.00	0.00
14B381	Field Lysimeter	716100	Rentals & Leases-General	0.00	0.00	0.00
14B381	Field Lysimeter	717200	Other Professional Services-General	0.00	1,640.00	1,640.00
14B381	Field Lysimeter	760300	F&A Expenditures	0.00	1,392.61	1,392.61
14B382	Implementation of CUBE (IVS)	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B382	Implementation of CUBE (IVS)	611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00
14B382	Implementation of CUBE (IVS)	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B382	Implementation of CUBE (IVS)	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B382	Implementation of CUBE (IVS)	760300	F&A Expenditures	0.00	0.00	0.00
14B383	Grazing Power Project	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B383	Grazing Power Project	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	813.60	813.60
14B383	Grazing Power Project	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B383	Grazing Power Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B383	Grazing Power Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	68.34	68.34
14B383	Grazing Power Project	760300	F&A Expenditures	0.00	88.20	88.20
14B384	Open Ocean Aquaculture	611F60	Faculty NTT Research	0.00	0.00	0.00
14B384	Open Ocean Aquaculture	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B384	Open Ocean Aquaculture	615F10	PAT	0.00	0.00	0.00
14B384	Open Ocean Aquaculture	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B384	Open Ocean Aquaculture	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B384	Open Ocean Aquaculture	711200	Research Supplies	0.00	0.00	0.00
14B384	Open Ocean Aquaculture	740000	Cap Equipment	0.00	0.00	0.00
14B384	Open Ocean Aquaculture	760300	F&A Expenditures	0.00	0.00	0.00
14B385	GrubWormsinTurfgrass	617F10	Operating Staff	0.00	0.00	0.00
14B385	GrubWormsinTurfgrass	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14B385	GrubWormsinTurfgrass	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B385	GrubWormsinTurfgrass	760300	F&A Expenditures	0.00	0.00	0.00
14B386	Vox-Voice Over Consortium	615F10	PAT	5,309.20	27,367.71	27,367.71
14B386	Vox-Voice Over Consortium	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14B386	Vox-Voice Over Consortium	61SNHO	Student Labor - Overtime	0.00	39.63	39.63
14B386	Vox-Voice Over Consortium	61SNSH	Student Labor	12,339.74	18,423.85	18,423.85
14B386	Vox-Voice Over Consortium	61SNWS	College Work Study	637.50	0.00	0.00
14B386	Vox-Voice Over Consortium	65YF10	Full Fringe Benefit Distr Expe	2,304.20	10,947.09	10,947.09
14B386	Vox-Voice Over Consortium	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B386	Vox-Voice Over Consortium	710100	Out-of-State Travel	1,481.96	4,082.29	4,082.29
14B386	Vox-Voice Over Consortium	710200	Foreign Travel	0.00	0.00	0.00
14B386	Vox-Voice Over Consortium	710300	Conference Registration Fees	0.00	950.00	950.00
14B386	Vox-Voice Over Consortium	711100	Supplies-General	0.00	0.00	0.00
14B386	Vox-Voice Over Consortium	711138	Supplies-Parts	4,260.09	164.95	164.95
14B386	Vox-Voice Over Consortium	713000	Printing & Copying-General	139.00	36.00	36.00
14B386	Vox-Voice Over Consortium	714000	Postage-General	21.70	0.00	0.00
14B386	Vox-Voice Over Consortium	714030	Postage-Express Mail	129.68	230.91	230.91
14B386	Vox-Voice Over Consortium	715000	Non-Cap Equip-General	1,587.00	0.00	0.00
14B386	Vox-Voice Over Consortium	718000	Telecom-General	540.46	0.00	0.00
14B386	Vox-Voice Over Consortium	718002	Telecom-Fixed (Basic Phone Service)	292.44	292.44	292.44
14B386	Vox-Voice Over Consortium	718014	Telecom-Telephone Equipment	1,436.96	0.00	0.00
14B386	Vox-Voice Over Consortium	718016	Telecom-Usage (Tolls)	23.35	0.00	0.00
14B386	Vox-Voice Over Consortium	719000	Business Meals-Meetings-Non Travel	0.00	132.48	132.48
14B386	Vox-Voice Over Consortium	760300	F&A Expenditures	3,050.36	6,266.84	6,266.84
14B387	Dartmouth-Thermalvision	730001	Subcontracts 01	16,111.98	27,392.89	27,392.89
14B388	Immunosuppressive Side Effects	611F15	Fac Tenure Track AAUP (UNH)	0.00	26,689.82	26,689.82
14B388	Immunosuppressive Side Effects	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B388	Immunosuppressive Side Effects	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B388	Immunosuppressive Side Effects	65YF10	Full Fringe Benefit Distr Expe	0.00	10,675.92	10,675.92
14B388	Immunosuppressive Side Effects	710100	Out-of-State Travel	0.00	0.00	0.00
14B388	Immunosuppressive Side Effects	710115	Out-of-State Travel-Prof Dev	0.00	368.08	368.08
14B388	Immunosuppressive Side Effects	710200	Foreign Travel	0.00	1,012.19	1,012.19
14B388	Immunosuppressive Side Effects	710215	Foreign Travel-Prof Dev	0.00	285.41	285.41
14B388	Immunosuppressive Side Effects	710300	Conference Registration Fees	0.00	0.00	0.00
14B388	Immunosuppressive Side Effects	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14B388	Immunosuppressive Side Effects	711100	Supplies-General	0.00	0.00	0.00
14B388	Immunosuppressive Side Effects	7112	Research Supplies	0.00	0.00	0.00
14B388	Immunosuppressive Side Effects	717000	Consulting-General	0.00	0.00	0.00
14B388	Immunosuppressive Side Effects	719110	Membership-Individual	0.00	0.00	0.00
14B388	Immunosuppressive Side Effects	760300	F&A Expenditures	0.00	17,954.46	17,954.46
14B389	Scientific Solutions, Inc.	7112	Research Supplies	0.00	0.00	0.00
14B389	Scientific Solutions, Inc.	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14B389	Scientific Solutions, Inc.	760300	F&A Expenditures	0.00	0.00	0.00
14B390	Disease Free Cod Broodstock	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B390	Disease Free Cod Broodstock	7112	Research Supplies	0.00	0.00	0.00
14B390	Disease Free Cod Broodstock	711200	Research Supplies	0.00	4,282.57	4,282.57
14B390	Disease Free Cod Broodstock	717200	Other Professional Services-General	0.00	1,500.00	1,500.00
14B390	Disease Free Cod Broodstock	760300	F&A Expenditures	0.00	1,445.64	1,445.64
14B391	Kidney Transplantation Infection	611F15	Fac Tenure Track AAUP (UNH)	0.00	7,143.06	7,143.06
14B391	Kidney Transplantation Infection	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B391	Kidney Transplantation Infection	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B391	Kidney Transplantation Infection	65YF10	Full Fringe Benefit Distr Expe	0.00	2,857.25	2,857.25
14B391	Kidney Transplantation Infection	710300	Conference Registration Fees	0.00	1,175.00	1,175.00
14B391	Kidney Transplantation Infection	711100	Supplies-General	0.00	1,642.70	1,642.70
14B391	Kidney Transplantation Infection	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
14B391	Kidney Transplantation Infection	717000	Consulting-General	0.00	20,000.00	20,000.00

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B - Operating Expenses						
021 - Research & Sponsored Programs						
14B391	Kidney Transplantation Infection	719000	Business Meals-Meetings-Non Travel	0.00	59.00	59.00
14B391	Kidney Transplantation Infection	71CZ00	Other Expenses-Deductions	0.00	30.00	30.00
14B391	Kidney Transplantation Infection	740000	Cap Equipment	0.00	0.00	0.00
14B391	Kidney Transplantation Infection	760300	F&A Expenditures	0.00	15,137.24	15,137.24
14B392	SA Forum - Service Availability	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14B392	SA Forum - Service Availability	61SNSH	Student Labor	0.00	0.00	0.00
14B392	SA Forum - Service Availability	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B392	SA Forum - Service Availability	710100	Out-of-State Travel	0.00	131.50	131.50
14B392	SA Forum - Service Availability	711100	Supplies-General	0.00	0.00	0.00
14B392	SA Forum - Service Availability	760300	F&A Expenditures	0.00	13.15	13.15
14B393	SATA - Serial ATA	613N30	Graduate Research Assistant	0.00	1,320.55	1,320.55
14B393	SATA - Serial ATA	615F10	PAT	5,621.97	2,645.92	2,645.92
14B393	SATA - Serial ATA	65YF10	Full Fringe Benefit Distr Expe	2,439.84	1,064.72	1,064.72
14B393	SATA - Serial ATA	710100	Out-of-State Travel	3,509.81	0.00	0.00
14B393	SATA - Serial ATA	710200	Foreign Travel	2,837.19	0.00	0.00
14B393	SATA - Serial ATA	711100	Supplies-General	0.00	0.00	0.00
14B393	SATA - Serial ATA	711132	Supplies-Software Incl Site License	15,595.00	0.00	0.00
14B393	SATA - Serial ATA	711138	Supplies-Parts	864.94	0.00	0.00
14B393	SATA - Serial ATA	713000	Printing & Copying-General	0.00	0.00	0.00
14B393	SATA - Serial ATA	714000	Postage-General	1.80	0.37	0.37
14B393	SATA - Serial ATA	714030	Postage-Express Mail	6,092.65	6.78	6.78
14B393	SATA - Serial ATA	715000	Non-Cap Equip-General	3,451.68	895.50	895.50
14B393	SATA - Serial ATA	718000	Telecom-General	26.52	0.00	0.00
14B393	SATA - Serial ATA	718002	Telecom-Fixed (Basic Phone Service)	288.48	288.48	288.48
14B393	SATA - Serial ATA	719100	Membership Dues & Fees	2,500.00	0.00	0.00
14B393	SATA - Serial ATA	760300	F&A Expenditures	4,322.96	622.28	622.28
14B394	Seldon Nanomesh Membrane - 1	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B394	Seldon Nanomesh Membrane - 1	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
14B394	Seldon Nanomesh Membrane - 1	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14B394	Seldon Nanomesh Membrane - 1	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B394	Seldon Nanomesh Membrane - 1	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B394	Seldon Nanomesh Membrane - 1	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B394	Seldon Nanomesh Membrane - 1	710000	In-State Travel	0.00	0.00	0.00
14B394	Seldon Nanomesh Membrane - 1	7112	Research Supplies	0.00	0.00	0.00
14B394	Seldon Nanomesh Membrane - 1	711200	Research Supplies	0.00	0.00	0.00
14B394	Seldon Nanomesh Membrane - 1	717200	Other Professional Services-General	0.00	0.00	0.00
14B394	Seldon Nanomesh Membrane - 1	760300	F&A Expenditures	0.00	0.00	0.00
14B396	Analysis of Motorized Spine Board	710100	Out-of-State Travel	0.00	(53.36)	(53.36)
14B396	Analysis of Motorized Spine Board	711100	Supplies-General	0.00	(67.50)	(67.50)
14B396	Analysis of Motorized Spine Board	7112	Research Supplies	0.00	0.00	0.00
14B396	Analysis of Motorized Spine Board	711200	Research Supplies	0.00	0.00	0.00
14B396	Analysis of Motorized Spine Board	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14B396	Analysis of Motorized Spine Board	760300	F&A Expenditures	0.00	(55.60)	(55.60)
14B397	Qos Framework for Ethernet	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B397	Qos Framework for Ethernet	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	15,907.41	15,907.41
14B397	Qos Framework for Ethernet	613N30	Graduate Research Assistant	0.00	14,184.30	14,184.30
14B397	Qos Framework for Ethernet	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B397	Qos Framework for Ethernet	613P90	Graduate Summer Appoint - Research	123.26	6,945.52	6,945.52
14B397	Qos Framework for Ethernet	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B397	Qos Framework for Ethernet	65YP10	Nonstatus Benefit Distr (Fica)	11.22	1,919.66	1,919.66
14B397	Qos Framework for Ethernet	710100	Out-of-State Travel	0.00	913.40	913.40
14B397	Qos Framework for Ethernet	710300	Conference Registration Fees	0.00	740.00	740.00
14B397	Qos Framework for Ethernet	7112	Research Supplies	0.00	0.00	0.00
14B397	Qos Framework for Ethernet	713010	Printing & Copying-Publications	0.00	0.00	0.00
14B397	Qos Framework for Ethernet	718000	Telecom-General	0.00	0.00	0.00
14B397	Qos Framework for Ethernet	719000	Business Meals-Meetings-Non Travel	0.00	139.36	139.36
14B397	Qos Framework for Ethernet	719100	Membership Dues & Fees	0.00	20.00	20.00
14B398	BBNT Solutions LLC	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,872.30	1,872.30
14B398	BBNT Solutions LLC	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B398	BBNT Solutions LLC	61SNSH	Student Labor	(260.00)	260.00	260.00
14B398	BBNT Solutions LLC	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B398	BBNT Solutions LLC	65YF10	Full Fringe Benefit Distr Expe	0.00	748.92	748.92
14B398	BBNT Solutions LLC	722200	Participant Support	0.00	0.00	0.00
14B398	BBNT Solutions LLC	760300	F&A Expenditures	(119.60)	1,325.36	1,325.36
14B399	Testing Grow-Tech Media	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
14B399	Testing Grow-Tech Media	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,072.01	1,072.01
14B399	Testing Grow-Tech Media	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B399	Testing Grow-Tech Media	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B399	Testing Grow-Tech Media	65YP10	Nonstatus Benefit Distr (Fica)	0.00	90.05	90.05
14B399	Testing Grow-Tech Media	7112	Research Supplies	0.00	0.00	0.00
14B399	Testing Grow-Tech Media	711200	Research Supplies	0.00	325.65	325.65
14B399	Testing Grow-Tech Media	713000	Printing & Copying-General	0.00	37.95	37.95
14B399	Testing Grow-Tech Media	717200	Other Professional Services-General	0.00	0.00	0.00
14B399	Testing Grow-Tech Media	760300	F&A Expenditures	0.00	472.94	472.94
14B400	NH IRC Dartmouth Noyes I	730000	Subcontracts	0.00	3,028.00	3,028.00
14B400	NH IRC Dartmouth Noyes I	730001	Subcontracts 01	0.00	0.00	0.00
14B401	IRC 2002 Noyes II	730000	Subcontracts	0.00	17,704.00	17,704.00
14B401	IRC 2002 Noyes II	730001	Subcontracts 01	0.00	0.00	0.00
14B402	Fecal Contamination Samples	615F10	PAT	18,455.99	18,483.89	18,483.89
14B402	Fecal Contamination Samples	61CPEX	[NSE] Non-Status Salary (Exempt)	605.56	0.00	0.00
14B402	Fecal Contamination Samples	61CPHS	[NSH] Non-Status - Shift	86.40	4.45	4.45

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B - Operating Expenses						
021 - Research & Sponsored Programs						
14B402	Fecal Contamination Samples	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,662.59	5,054.07	5,054.07
14B402	Fecal Contamination Samples	61SNSH	Student Labor	2,561.53	490.00	490.00
14B402	Fecal Contamination Samples	61SNWS	College Work Study	834.99	264.52	264.52
14B402	Fecal Contamination Samples	65YF10	Full Fringe Benefit Distr Expe	8,009.89	7,402.54	7,402.54
14B402	Fecal Contamination Samples	65YP10	Nonstatus Benefit Distr (Fica)	1,215.27	426.67	426.67
14B402	Fecal Contamination Samples	710400	Student or Non-Emp Travel	0.00	(1,666.66)	(1,666.66)
14B402	Fecal Contamination Samples	7111	Supplies	0.00	0.00	0.00
14B402	Fecal Contamination Samples	7112	Research Supplies	0.00	0.00	0.00
14B402	Fecal Contamination Samples	711200	Research Supplies	25,672.78	17,516.19	17,516.19
14B402	Fecal Contamination Samples	713000	Printing & Copying-General	0.00	136.00	136.00
14B402	Fecal Contamination Samples	714030	Postage-Express Mail	62.28	36.08	36.08
14B402	Fecal Contamination Samples	717200	Other Professional Services-General	569.00	0.00	0.00
14B402	Fecal Contamination Samples	718000	Telecom-General	0.00	0.00	0.00
14B402	Fecal Contamination Samples	718002	Telecom-Fixed (Basic Phone Service)	151.80	53.44	53.44
14B402	Fecal Contamination Samples	718014	Telecom-Telephone Equipment	0.00	250.00	250.00
14B402	Fecal Contamination Samples	740000	Cap Equipment	10,000.00	10,000.00	10,000.00
14B402	Fecal Contamination Samples	760300	F&A Expenditures	21,943.78	15,297.00	15,297.00
14B403	Miscellaneous Account	615F10	PAT	1,413.56	4,866.77	4,866.77
14B403	Miscellaneous Account	65YF10	Full Fringe Benefit Distr Expe	613.50	1,984.91	1,984.91
14B403	Miscellaneous Account	7112	Research Supplies	0.00	0.00	0.00
14B403	Miscellaneous Account	760000	Internal Allocations	(100.00)	0.00	0.00
14B403	Miscellaneous Account	760300	F&A Expenditures	597.39	2,124.03	2,124.03
14B404	Chitosan-Based Foul-Release	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B404	Chitosan-Based Foul-Release	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	12,680.40	5,488.25	5,488.25
14B404	Chitosan-Based Foul-Release	617NZO	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14B404	Chitosan-Based Foul-Release	61SNSH	Student Labor	0.00	300.00	300.00
14B404	Chitosan-Based Foul-Release	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B404	Chitosan-Based Foul-Release	65YP10	Nonstatus Benefit Distr (Fica)	1,153.92	472.94	472.94
14B404	Chitosan-Based Foul-Release	7112	Research Supplies	0.00	0.00	0.00
14B404	Chitosan-Based Foul-Release	711200	Research Supplies	750.56	615.18	615.18
14B404	Chitosan-Based Foul-Release	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14B404	Chitosan-Based Foul-Release	760300	F&A Expenditures	6,709.03	3,163.14	3,163.14
14B405	Chitosan- Based Foul-Release	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B405	Chitosan- Based Foul-Release	613N50	Graduate - Stipend Only	0.00	75.00	75.00
14B405	Chitosan- Based Foul-Release	613NZO	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B405	Chitosan- Based Foul-Release	615NZO	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B405	Chitosan- Based Foul-Release	617F10	Operating Staff	(263.52)	5,416.88	5,416.88
14B405	Chitosan- Based Foul-Release	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	885.00	885.00
14B405	Chitosan- Based Foul-Release	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,446.50	1,446.50
14B405	Chitosan- Based Foul-Release	61SNSH	Student Labor	0.00	751.50	751.50
14B405	Chitosan- Based Foul-Release	61SNWS	College Work Study	0.00	339.45	339.45
14B405	Chitosan- Based Foul-Release	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B405	Chitosan- Based Foul-Release	65YF10	Full Fringe Benefit Distr Expe	(114.36)	2,188.05	2,188.05
14B405	Chitosan- Based Foul-Release	65YP10	Nonstatus Benefit Distr (Fica)	0.00	195.84	195.84
14B405	Chitosan- Based Foul-Release	7112	Research Supplies	0.00	0.00	0.00
14B405	Chitosan- Based Foul-Release	711200	Research Supplies	0.00	115.62	115.62
14B405	Chitosan- Based Foul-Release	716125	Rentals-Vehicles incl Marine	0.00	342.60	342.60
14B405	Chitosan- Based Foul-Release	760300	F&A Expenditures	(173.82)	5,407.95	5,407.95
14B406	IRC/Gti Prototype Process	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B406	IRC/Gti Prototype Process	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	4,259.00	4,259.00
14B406	IRC/Gti Prototype Process	613N30	Graduate Research Assistant	0.00	3,301.30	3,301.30
14B406	IRC/Gti Prototype Process	613NZO	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B406	IRC/Gti Prototype Process	613P90	Graduate Summer Appoint - Research	0.00	4,743.40	4,743.40
14B406	IRC/Gti Prototype Process	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B406	IRC/Gti Prototype Process	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B406	IRC/Gti Prototype Process	65YP10	Nonstatus Benefit Distr (Fica)	0.00	756.21	756.21
14B406	IRC/Gti Prototype Process	710100	Out-of-State Travel	0.00	8.00	8.00
14B406	IRC/Gti Prototype Process	7112	Research Supplies	0.00	0.00	0.00
14B406	IRC/Gti Prototype Process	711200	Research Supplies	0.00	1,140.06	1,140.06
14B407	Nanoscience/Military Electronic	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B407	Nanoscience/Military Electronic	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	4,052.30	4,052.30
14B407	Nanoscience/Military Electronic	613P90	Graduate Summer Appoint - Research	0.00	969.22	969.22
14B407	Nanoscience/Military Electronic	615F10	PAT	0.00	5,249.45	5,249.45
14B407	Nanoscience/Military Electronic	617NZO	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14B407	Nanoscience/Military Electronic	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	4,168.59	4,168.59
14B407	Nanoscience/Military Electronic	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	977.08	977.08
14B407	Nanoscience/Military Electronic	65YF10	Full Fringe Benefit Distr Expe	0.00	2,099.79	2,099.79
14B407	Nanoscience/Military Electronic	65YP10	Nonstatus Benefit Distr (Fica)	0.00	854.06	854.06
14B407	Nanoscience/Military Electronic	710100	Out-of-State Travel	0.00	57.00	57.00
14B407	Nanoscience/Military Electronic	711100	Supplies-General	0.00	496.95	496.95
14B407	Nanoscience/Military Electronic	711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00
14B407	Nanoscience/Military Electronic	7112	Research Supplies	0.00	0.00	0.00
14B407	Nanoscience/Military Electronic	711200	Research Supplies	0.00	2,842.27	2,842.27
14B407	Nanoscience/Military Electronic	717200	Other Professional Services-General	0.00	614.78	614.78
14B407	Nanoscience/Military Electronic	719000	Business Meals-Meetings-Non Travel	0.00	56.80	56.80
14B407	Nanoscience/Military Electronic	719100	Membership Dues & Fees	0.00	285.00	285.00
14B407	Nanoscience/Military Electronic	760300	F&A Expenditures	0.00	10,452.68	10,452.68
14B408	Drinking Water Assessments 2004	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	5,691.93	5,691.93
14B408	Drinking Water Assessments 2004	615F10	PAT	0.00	10,100.51	10,100.51
14B408	Drinking Water Assessments 2004	615NZO	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B408	Drinking Water Assessments 2004	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	14,890.92	14,890.92

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
14B408	Drinking Water Assessments 2004	61CPHO	[NSH] Non-Status - Overtime	0.00	152.63	152.63
14B408	Drinking Water Assessments 2004	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(864.00)	8,109.33	8,109.33
14B408	Drinking Water Assessments 2004	65YF10	Full Fringe Benefit Distr Expe	0.00	4,040.21	4,040.21
14B408	Drinking Water Assessments 2004	65YP10	Nonstatus Benefit Distr (Fica)	(72.58)	2,422.95	2,422.95
14B408	Drinking Water Assessments 2004	710300	Conference Registration Fees	0.00	140.00	140.00
14B408	Drinking Water Assessments 2004	7112	Research Supplies	0.00	0.00	0.00
14B408	Drinking Water Assessments 2004	711200	Research Supplies	0.00	1,847.66	1,847.66
14B408	Drinking Water Assessments 2004	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14B408	Drinking Water Assessments 2004	717200	Other Professional Services-General	0.00	1,730.00	1,730.00
14B408	Drinking Water Assessments 2004	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14B408	Drinking Water Assessments 2004	740000	Cap Equipment	0.00	0.00	0.00
14B408	Drinking Water Assessments 2004	760300	F&A Expenditures	(430.83)	22,598.03	22,598.03
14B411	UV Disinfection of Water Validation	611PXR	[NSE] Supplemental-SR (A-Funds)	36,085.16	0.00	0.00
14B411	UV Disinfection of Water Validation	613P90	Graduate Summer Appoint - Research	1,218.90	0.00	0.00
14B411	UV Disinfection of Water Validation	61CPEX	[NSE] Non-Status Salary (Exempt)	1,000.02	0.00	0.00
14B411	UV Disinfection of Water Validation	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14B411	UV Disinfection of Water Validation	61SNSH	Student Labor	0.00	0.00	0.00
14B411	UV Disinfection of Water Validation	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B411	UV Disinfection of Water Validation	61U000	Salary Offset Account	0.00	0.00	0.00
14B411	UV Disinfection of Water Validation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B411	UV Disinfection of Water Validation	65YP10	Nonstatus Benefit Distr (Fica)	3,485.62	0.00	0.00
14B411	UV Disinfection of Water Validation	7112	Research Supplies	0.00	0.00	0.00
14B411	UV Disinfection of Water Validation	711200	Research Supplies	738.75	6,247.10	6,247.10
14B411	UV Disinfection of Water Validation	714010	Postage-Off Campus Mail Services	0.00	48.29	48.29
14B411	UV Disinfection of Water Validation	716000	Maintenance & Repairs-General	0.00	865.00	865.00
14B411	UV Disinfection of Water Validation	719000	Business Meals-Meetings-Non Travel	0.00	103.85	103.85
14B411	UV Disinfection of Water Validation	760300	F&A Expenditures	13,183.97	2,251.91	2,251.91
14B412	Producing Nutrient Yeast	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B412	Producing Nutrient Yeast	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	2,007.70	2,007.70
14B412	Producing Nutrient Yeast	61SNHO	Student Labor - Overtime	0.00	3.75	3.75
14B412	Producing Nutrient Yeast	61SNSH	Student Labor	0.00	1,647.50	1,647.50
14B412	Producing Nutrient Yeast	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B412	Producing Nutrient Yeast	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B412	Producing Nutrient Yeast	65YP10	Nonstatus Benefit Distr (Fica)	0.00	168.61	168.61
14B412	Producing Nutrient Yeast	7112	Research Supplies	0.00	0.00	0.00
14B412	Producing Nutrient Yeast	711200	Research Supplies	0.00	1,245.02	1,245.02
14B412	Producing Nutrient Yeast	760300	F&A Expenditures	0.00	2,333.32	2,333.32
14B413	Laser-Based Field Sensor for CO2	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B413	Laser-Based Field Sensor for CO2	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14B413	Laser-Based Field Sensor for CO2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B413	Laser-Based Field Sensor for CO2	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B413	Laser-Based Field Sensor for CO2	760300	F&A Expenditures	0.00	0.00	0.00
14B414	Polymer Autoclaving	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B414	Polymer Autoclaving	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	3,280.00	3,280.00
14B414	Polymer Autoclaving	61SNSH	Student Labor	0.00	2,132.00	2,132.00
14B414	Polymer Autoclaving	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B414	Polymer Autoclaving	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B414	Polymer Autoclaving	65YP10	Nonstatus Benefit Distr (Fica)	0.00	275.52	275.52
14B414	Polymer Autoclaving	7112	Research Supplies	0.00	0.00	0.00
14B414	Polymer Autoclaving	711200	Research Supplies	0.00	615.22	615.22
14B414	Polymer Autoclaving	760300	F&A Expenditures	0.00	1,953.84	1,953.84
14B415	Connecting Shock Parameters	611F60	Faculty NTT Research	0.00	9,286.49	9,286.49
14B415	Connecting Shock Parameters	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B415	Connecting Shock Parameters	65YF10	Full Fringe Benefit Distr Expe	0.00	3,714.59	3,714.59
14B415	Connecting Shock Parameters	711200	Research Supplies	0.00	0.00	0.00
14B415	Connecting Shock Parameters	718000	Telecom-General	0.00	21.31	21.31
14B415	Connecting Shock Parameters	760300	F&A Expenditures	0.00	5,990.28	5,990.28
14B416	NHIRC: Vasudevan-Regal S&T	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B416	NHIRC: Vasudevan-Regal S&T	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	8,579.21	24,823.25	24,823.25
14B416	NHIRC: Vasudevan-Regal S&T	613NZO	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B416	NHIRC: Vasudevan-Regal S&T	61SNSH	Student Labor	529.98	5,065.00	5,065.00
14B416	NHIRC: Vasudevan-Regal S&T	61SNWS	College Work Study	650.02	441.00	441.00
14B416	NHIRC: Vasudevan-Regal S&T	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B416	NHIRC: Vasudevan-Regal S&T	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B416	NHIRC: Vasudevan-Regal S&T	65YP10	Nonstatus Benefit Distr (Fica)	780.72	2,110.91	2,110.91
14B416	NHIRC: Vasudevan-Regal S&T	710000	In-State Travel	29.16	0.00	0.00
14B416	NHIRC: Vasudevan-Regal S&T	7112	Research Supplies	0.00	0.00	0.00
14B416	NHIRC: Vasudevan-Regal S&T	711200	Research Supplies	8.23	2,690.30	2,690.30
14B416	NHIRC: Vasudevan-Regal S&T	740000	Cap Equipment	0.00	0.00	0.00
14B417	NHIRC: GreatBay Aquaculture	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B417	NHIRC: GreatBay Aquaculture	615NZO	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B417	NHIRC: GreatBay Aquaculture	61CPEX	[NSE] Non-Status Salary (Exempt)	10,998.63	10,147.65	10,147.65
14B417	NHIRC: GreatBay Aquaculture	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B417	NHIRC: GreatBay Aquaculture	65YP10	Nonstatus Benefit Distr (Fica)	1,000.87	859.86	859.86
14B417	NHIRC: GreatBay Aquaculture	7112	Research Supplies	0.00	0.00	0.00
14B417	NHIRC: GreatBay Aquaculture	711200	Research Supplies	9,399.83	0.00	0.00
14B417	NHIRC: GreatBay Aquaculture	716000	Maintenance & Repairs-General	1,597.00	0.00	0.00
14B417	NHIRC: GreatBay Aquaculture	740000	Cap Equipment	10,000.00	14,400.00	14,400.00
14B419	Influence of EMES on Lobster	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B419	Influence of EMES on Lobster	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	5,523.92	5,523.92
14B419	Influence of EMES on Lobster	611Q90	Post Doc	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
14B419	Influence of EMES on Lobster	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B419	Influence of EMES on Lobster	613P90	Graduate Summer Appoint - Research	0.00	6,400.00	6,400.00
14B419	Influence of EMES on Lobster	61SNSH	Student Labor	0.00	1,089.00	1,089.00
14B419	Influence of EMES on Lobster	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B419	Influence of EMES on Lobster	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B419	Influence of EMES on Lobster	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,001.60	1,001.60
14B419	Influence of EMES on Lobster	710400	Student or Non-Emp Travel	0.00	738.72	738.72
14B419	Influence of EMES on Lobster	711200	Research Supplies	0.00	82.99	82.99
14B419	Influence of EMES on Lobster	717000	Consulting-General	0.00	2,307.40	2,307.40
14B419	Influence of EMES on Lobster	717200	Other Professional Services-General	0.00	1,000.00	1,000.00
14B419	Influence of EMES on Lobster	719000	Business Meals-Meetings-Non Travel	0.00	26.04	26.04
14B419	Influence of EMES on Lobster	760300	F&A Expenditures	0.00	4,724.12	4,724.12
14B420	I-WARP	611F15	Fac Tenure Track AAUP (UNH)	0.00	9,000.90	9,000.90
14B420	I-WARP	611PST	[NSE] Summer Salary AY Fac-Teaching	5,765.97	7,962.53	7,962.53
14B420	I-WARP	613N30	Graduate Research Assistant	13,200.67	3,301.30	3,301.30
14B420	I-WARP	613N50	Graduate - Stipend Only	250.00	0.00	0.00
14B420	I-WARP	613P90	Graduate Summer Appoint - Research	2,707.83	0.00	0.00
14B420	I-WARP	615F10	PAT	20,683.42	3,807.43	3,807.43
14B420	I-WARP	61SNSH	Student Labor	17,078.48	11,384.19	11,384.19
14B420	I-WARP	65YF10	Full Fringe Benefit Distr Expe	8,976.74	5,131.80	5,131.80
14B420	I-WARP	65YP10	Nonstatus Benefit Distr (Fica)	771.13	686.15	686.15
14B420	I-WARP	711100	Supplies-General	0.00	0.00	0.00
14B420	I-WARP	711132	Supplies-Software Incl Site License	50.00	0.00	0.00
14B420	I-WARP	711138	Supplies-Parts	1,466.11	3,338.80	3,338.80
14B420	I-WARP	714000	Postage-General	7.84	0.00	0.00
14B420	I-WARP	714030	Postage-Express Mail	0.00	187.47	187.47
14B420	I-WARP	715000	Non-Cap Equip-General	5,739.72	0.00	0.00
14B420	I-WARP	717200	Other Professional Services-General	177,660.00	255,240.00	255,240.00
14B420	I-WARP	718000	Telecom-General	2,416.84	0.00	0.00
14B420	I-WARP	718002	Telecom-Fixed (Basic Phone Service)	330.48	186.21	186.21
14B420	I-WARP	718014	Telecom-Telephone Equipment	0.00	89.81	89.81
14B420	I-WARP	718016	Telecom-Usage (Tolls)	2.17	0.72	0.72
14B420	I-WARP	719000	Business Meals-Meetings-Non Travel	0.00	169.96	169.96
14B420	I-WARP	760300	F&A Expenditures	26,026.28	30,048.68	30,048.68
14B421	NHIRC: Pleasant View Gardens	611F60	Faculty NTT Research	20,000.00	7,247.93	7,247.93
14B421	NHIRC: Pleasant View Gardens	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B421	NHIRC: Pleasant View Gardens	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	1,356.93	0.00	0.00
14B421	NHIRC: Pleasant View Gardens	61CPHO	[NSH] Non-Status - Overtime	5.78	0.00	0.00
14B421	NHIRC: Pleasant View Gardens	61CPHS	[NSH] Non-Status - Shift	1.00	0.00	0.00
14B421	NHIRC: Pleasant View Gardens	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,178.00	0.00	0.00
14B421	NHIRC: Pleasant View Gardens	61SNSH	Student Labor	2,149.55	0.00	0.00
14B421	NHIRC: Pleasant View Gardens	61SNWS	College Work Study	456.52	376.11	376.11
14B421	NHIRC: Pleasant View Gardens	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B421	NHIRC: Pleasant View Gardens	65YF10	Full Fringe Benefit Distr Expe	8,679.95	2,899.21	2,899.21
14B421	NHIRC: Pleasant View Gardens	65YP10	Nonstatus Benefit Distr (Fica)	595.31	0.00	0.00
14B421	NHIRC: Pleasant View Gardens	710100	Out-of-State Travel	2,186.13	0.00	0.00
14B421	NHIRC: Pleasant View Gardens	7112	Research Supplies	0.00	0.00	0.00
14B421	NHIRC: Pleasant View Gardens	711200	Research Supplies	1,712.20	2,050.32	2,050.32
14B421	NHIRC: Pleasant View Gardens	719000	Business Meals-Meetings-Non Travel	39.75	0.00	0.00
14B421	NHIRC: Pleasant View Gardens	719005	Business Meals-Group or Class Meals	9.90	0.00	0.00
14B422	NHIRC: Dartmouth/Percardia	730001	Subcontracts 01	0.00	55,000.00	55,000.00
14B423	Ruminant Feed Analysis Consortium	611F15	Fac Tenure Track AAUP (UNH)	0.00	5,028.58	5,028.58
14B423	Ruminant Feed Analysis Consortium	615F10	PAT	37,359.53	43,321.88	43,321.88
14B423	Ruminant Feed Analysis Consortium	65YF10	Full Fringe Benefit Distr Expe	16,214.06	19,428.01	19,428.01
14B423	Ruminant Feed Analysis Consortium	710100	Out-of-State Travel	751.51	624.01	624.01
14B423	Ruminant Feed Analysis Consortium	710300	Conference Registration Fees	300.00	0.00	0.00
14B423	Ruminant Feed Analysis Consortium	7112	Research Supplies	0.00	0.00	0.00
14B423	Ruminant Feed Analysis Consortium	711200	Research Supplies	614.34	1,214.62	1,214.62
14B423	Ruminant Feed Analysis Consortium	713000	Printing & Copying-General	63.99	43.10	43.10
14B423	Ruminant Feed Analysis Consortium	714010	Postage-Off Campus Mail Services	293.84	0.00	0.00
14B423	Ruminant Feed Analysis Consortium	717200	Other Professional Services-General	30,000.00	29,732.50	29,732.50
14B423	Ruminant Feed Analysis Consortium	760300	F&A Expenditures	9,843.68	11,430.12	11,430.12
14B424	Rapid Sensitive Y Pestis Test	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B424	Rapid Sensitive Y Pestis Test	615F10	PAT	11,673.44	35,352.66	35,352.66
14B424	Rapid Sensitive Y Pestis Test	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B424	Rapid Sensitive Y Pestis Test	61CPEX	[NSE] Non-Status Salary (Exempt)	3,554.10	7,027.62	7,027.62
14B424	Rapid Sensitive Y Pestis Test	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,148.80	1,148.80
14B424	Rapid Sensitive Y Pestis Test	65YF10	Full Fringe Benefit Distr Expe	5,066.25	14,181.12	14,181.12
14B424	Rapid Sensitive Y Pestis Test	65YP10	Nonstatus Benefit Distr (Fica)	323.43	686.88	686.88
14B424	Rapid Sensitive Y Pestis Test	7112	Research Supplies	0.00	0.00	0.00
14B424	Rapid Sensitive Y Pestis Test	711200	Research Supplies	7,283.76	869.06	869.06
14B424	Rapid Sensitive Y Pestis Test	714030	Postage-Express Mail	76.08	108.09	108.09
14B424	Rapid Sensitive Y Pestis Test	716000	Maintenance & Repairs-General	0.00	105.00	105.00
14B424	Rapid Sensitive Y Pestis Test	717200	Other Professional Services-General	370.00	0.00	0.00
14B424	Rapid Sensitive Y Pestis Test	760300	F&A Expenditures	13,039.68	27,360.20	27,360.20
14B425	UNH FY 2005 Survey Center	615F10	PAT	0.00	19,337.97	19,337.97
14B425	UNH FY 2005 Survey Center	617F10	Operating Staff	0.00	19,931.86	19,931.86
14B425	UNH FY 2005 Survey Center	61CPHS	[NSH] Non-Status - Shift	0.00	478.17	478.17
14B425	UNH FY 2005 Survey Center	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	16,176.12	16,176.12
14B425	UNH FY 2005 Survey Center	61U000	Salary Offset Account	0.00	0.00	0.00
14B425	UNH FY 2005 Survey Center	65YF10	Full Fringe Benefit Distr Expe	0.00	15,731.13	15,731.13

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				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
14B425	UNH FY 2005 Survey Center	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,399.29	1,399.29
14B425	UNH FY 2005 Survey Center	7112	Research Supplies	0.00	0.00	0.00
14B425	UNH FY 2005 Survey Center	714000	Postage-General	0.00	63.47	63.47
14B425	UNH FY 2005 Survey Center	717200	Other Professional Services-General	0.00	9,700.00	9,700.00
14B425	UNH FY 2005 Survey Center	760300	F&A Expenditures	0.00	8,281.78	8,281.78
14B426	Wi Man	61SNSH	Student Labor	0.00	0.00	0.00
14B426	Wi Man	711100	Supplies-General	0.00	0.00	0.00
14B426	Wi Man	760300	F&A Expenditures	0.00	0.00	0.00
14B427	NHIRC-ACR School Bus Project	613N30	Graduate Research Assistant	0.00	6,272.47	6,272.47
14B427	NHIRC-ACR School Bus Project	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B427	NHIRC-ACR School Bus Project	613P90	Graduate Summer Appoint - Research	0.00	16,429.50	16,429.50
14B427	NHIRC-ACR School Bus Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B427	NHIRC-ACR School Bus Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,380.08	1,380.08
14B427	NHIRC-ACR School Bus Project	7112	Research Supplies	0.00	0.00	0.00
14B427	NHIRC-ACR School Bus Project	711200	Research Supplies	0.00	257.00	257.00
14B428	Ternary Metal Base Thin Films	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	6,639.76	6,639.76
14B428	Ternary Metal Base Thin Films	613N30	Graduate Research Assistant	0.00	13,175.18	13,175.18
14B428	Ternary Metal Base Thin Films	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B428	Ternary Metal Base Thin Films	613P90	Graduate Summer Appoint - Research	0.00	1,801.86	1,801.86
14B428	Ternary Metal Base Thin Films	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B428	Ternary Metal Base Thin Films	65YP10	Nonstatus Benefit Distr (Fica)	0.00	709.10	709.10
14B428	Ternary Metal Base Thin Films	7112	Research Supplies	0.00	0.00	0.00
14B428	Ternary Metal Base Thin Films	711200	Research Supplies	0.00	1,128.93	1,128.93
14B428	Ternary Metal Base Thin Films	714010	Postage-Off Campus Mail Services	0.00	23.17	23.17
14B428	Ternary Metal Base Thin Films	760300	F&A Expenditures	0.00	10,799.89	10,799.89
14B431	Grazing Power Project	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B431	Grazing Power Project	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	86.76	7,780.82	7,780.82
14B431	Grazing Power Project	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B431	Grazing Power Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B431	Grazing Power Project	65YP10	Nonstatus Benefit Distr (Fica)	7.90	659.05	659.05
14B431	Grazing Power Project	711200	Research Supplies	0.00	540.00	540.00
14B431	Grazing Power Project	760300	F&A Expenditures	9.47	897.99	897.99
14B432	SSC-SEA Project	613N30	Graduate Research Assistant	0.00	6,984.74	6,984.74
14B432	SSC-SEA Project	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B432	SSC-SEA Project	760300	F&A Expenditures	0.00	3,212.97	3,212.97
14B433	NHIRC-SSC Auxiliary SEA Project	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	1,240.96	0.00	0.00
14B433	NHIRC-SSC Auxiliary SEA Project	613N30	Graduate Research Assistant	0.00	20,782.79	20,782.79
14B433	NHIRC-SSC Auxiliary SEA Project	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B433	NHIRC-SSC Auxiliary SEA Project	65YP10	Nonstatus Benefit Distr (Fica)	112.93	0.00	0.00
14B433	NHIRC-SSC Auxiliary SEA Project	711100	Supplies-General	329.05	0.00	0.00
14B433	NHIRC-SSC Auxiliary SEA Project	7112	Research Supplies	0.00	0.00	0.00
14B433	NHIRC-SSC Auxiliary SEA Project	711200	Research Supplies	3,981.95	0.00	0.00
14B434	Project Management	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B434	Project Management	615F10	PAT	21,773.47	47,155.15	47,155.15
14B434	Project Management	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B434	Project Management	61SNSH	Student Labor	30.00	1,102.02	1,102.02
14B434	Project Management	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B434	Project Management	61U000	Salary Offset Account	0.00	0.00	0.00
14B434	Project Management	65YF10	Full Fringe Benefit Distr Expe	9,449.68	18,942.04	18,942.04
14B434	Project Management	7112	Research Supplies	0.00	0.00	0.00
14B434	Project Management	711200	Research Supplies	7.26	5,789.98	5,789.98
14B434	Project Management	713000	Printing & Copying-General	17.80	10.85	10.90
14B434	Project Management	714000	Postage-General	0.00	2.29	2.29
14B434	Project Management	714010	Postage-Off Campus Mail Services	0.00	20.28	20.28
14B434	Project Management	716063	Maint & Repairs-Computer Hardware	88.00	0.00	0.00
14B434	Project Management	718000	Telecom-General	26.62	167.52	167.52
14B434	Project Management	730001	Subcontracts 01	0.00	0.00	0.00
14B434	Project Management	740000	Cap Equipment	0.00	0.00	0.00
14B434	Project Management	760300	F&A Expenditures	14,126.80	33,667.42	33,667.44
14B435	Goali-Undergraduate Program	61SNSH	Student Labor	19,209.40	4,473.01	4,473.01
14B435	Goali-Undergraduate Program	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B435	Goali-Undergraduate Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B435	Goali-Undergraduate Program	710100	Out-of-State Travel	116.90	0.00	0.00
14B435	Goali-Undergraduate Program	711200	Research Supplies	6,885.70	0.00	0.00
14B435	Goali-Undergraduate Program	713000	Printing & Copying-General	0.60	0.00	0.00
14B435	Goali-Undergraduate Program	722200	Participant Support	0.00	0.00	0.00
14B435	Goali-Undergraduate Program	760300	F&A Expenditures	12,057.78	2,057.57	2,057.57
14B436	Slag Characterization Techniques	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B436	Slag Characterization Techniques	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	4,921.96	1,838.71	1,838.71
14B436	Slag Characterization Techniques	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B436	Slag Characterization Techniques	613P90	Graduate Summer Appoint - Research	2,990.12	796.98	796.98
14B436	Slag Characterization Techniques	61SNSH	Student Labor	0.00	0.00	0.00
14B436	Slag Characterization Techniques	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B436	Slag Characterization Techniques	65YP10	Nonstatus Benefit Distr (Fica)	720.64	223.12	223.12
14B436	Slag Characterization Techniques	710100	Out-of-State Travel	291.09	0.00	0.00
14B436	Slag Characterization Techniques	7112	Research Supplies	0.00	0.00	0.00
14B436	Slag Characterization Techniques	711200	Research Supplies	1,033.21	418.15	418.15
14B436	Slag Characterization Techniques	717200	Other Professional Services-General	3,848.00	0.00	0.00
14B436	Slag Characterization Techniques	760300	F&A Expenditures	6,350.32	1,507.41	1,507.41
14B437	Submersible Cage System	611F60	Faculty NTT Research	0.00	5,795.90	5,795.90
14B437	Submersible Cage System	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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2006	2005	
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B - Operating Expenses

021 - Research & Sponsored Programs

14B437	Submersible Cage System	615F10	PAT	0.00	3,112.50	3,112.50
14B437	Submersible Cage System	65YF10	Full Fringe Benefit Distr Expe	0.00	3,563.35	3,563.35
14B437	Submersible Cage System	7112	Research Supplies	0.00	0.00	0.00
14B437	Submersible Cage System	711200	Research Supplies	0.00	39.66	39.66
14B437	Submersible Cage System	760300	F&A Expenditures	0.00	5,755.25	5,755.25
14B438	Product Assurance	615F10	PAT	5,350.27	10,554.37	10,554.37
14B438	Product Assurance	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B438	Product Assurance	61SNSH	Student Labor	31.50	0.00	0.00
14B438	Product Assurance	61U000	Salary Offset Account	0.00	0.00	0.00
14B438	Product Assurance	65YF10	Full Fringe Benefit Distr Expe	2,322.01	4,231.44	4,231.44
14B438	Product Assurance	7112	Research Supplies	0.00	0.00	0.00
14B438	Product Assurance	711200	Research Supplies	921.03	0.00	0.00
14B438	Product Assurance	714000	Postage-General	4.75	0.00	0.00
14B438	Product Assurance	716000	Maintenance & Repairs-General	381.92	0.00	0.00
14B438	Product Assurance	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	3,750.00	8,055.31	8,055.31
14B438	Product Assurance	760300	F&A Expenditures	5,742.69	10,506.88	10,506.88
14B439	Systems Engineering	611F15	Fac Tenure Track AAUP (UNH)	6,568.95	26,866.49	26,866.49
14B439	Systems Engineering	611F60	Faculty NTT Research	14,605.93	58,754.30	58,754.30
14B439	Systems Engineering	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	13,222.83	11,906.82	11,906.82
14B439	Systems Engineering	615F10	PAT	7,569.52	451.95	451.95
14B439	Systems Engineering	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B439	Systems Engineering	61U000	Salary Offset Account	0.00	0.00	0.00
14B439	Systems Engineering	65YF10	Full Fringe Benefit Distr Expe	12,475.05	34,429.08	34,429.08
14B439	Systems Engineering	65YP10	Nonstatus Benefit Distr (Fica)	1,203.27	1,026.05	1,026.05
14B439	Systems Engineering	7112	Research Supplies	0.00	0.00	0.00
14B439	Systems Engineering	711200	Research Supplies	61.85	2.82	2.82
14B439	Systems Engineering	713000	Printing & Copying-General	3.05	0.00	0.00
14B439	Systems Engineering	714000	Postage-General	0.00	0.00	0.00
14B439	Systems Engineering	716063	Maint & Repairs-Computer Hardware	0.00	27.50	27.50
14B439	Systems Engineering	718000	Telecom-General	14.25	42.70	42.70
14B439	Systems Engineering	760300	F&A Expenditures	25,076.04	61,413.62	61,413.62
14B440	Hardware Design and EDU Development	611F60	Faculty NTT Research	0.00	0.00	0.00
14B440	Hardware Design and EDU Development	615F10	PAT	41,838.64	104,054.76	104,054.76
14B440	Hardware Design and EDU Development	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B440	Hardware Design and EDU Development	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,848.60	1,848.60
14B440	Hardware Design and EDU Development	61SNWS	College Work Study	(243.04)	243.04	243.04
14B440	Hardware Design and EDU Development	61U000	Salary Offset Account	0.00	0.00	0.00
14B440	Hardware Design and EDU Development	65YF10	Full Fringe Benefit Distr Expe	18,157.95	41,882.15	41,882.15
14B440	Hardware Design and EDU Development	65YP10	Nonstatus Benefit Distr (Fica)	0.00	155.28	155.28
14B440	Hardware Design and EDU Development	710100	Out-of-State Travel	0.00	0.00	0.00
14B440	Hardware Design and EDU Development	7112	Research Supplies	0.00	0.00	0.00
14B440	Hardware Design and EDU Development	711200	Research Supplies	9,658.24	14,529.21	14,529.21
14B440	Hardware Design and EDU Development	713000	Printing & Copying-General	4.50	0.00	0.00
14B440	Hardware Design and EDU Development	714000	Postage-General	0.00	0.00	0.00
14B440	Hardware Design and EDU Development	716063	Maint & Repairs-Computer Hardware	27.50	27.50	27.50
14B440	Hardware Design and EDU Development	718000	Telecom-General	0.00	3.87	3.87
14B440	Hardware Design and EDU Development	730001	Subcontracts 01	9,337.45	19,008.94	19,008.94
14B440	Hardware Design and EDU Development	740000	Cap Equipment	0.00	14,476.22	14,476.22
14B440	Hardware Design and EDU Development	740005	Cap Equipment-Fabricated Equipment	0.00	4,300.00	4,300.00
14B440	Hardware Design and EDU Development	760300	F&A Expenditures	32,753.00	83,606.68	83,606.68
14B442	EDU Software Design and Development	615F10	PAT	3,633.85	39,807.07	39,807.07
14B442	EDU Software Design and Development	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B442	EDU Software Design and Development	61U000	Salary Offset Account	0.00	0.00	0.00
14B442	EDU Software Design and Development	65YF10	Full Fringe Benefit Distr Expe	1,577.11	15,990.65	15,990.65
14B442	EDU Software Design and Development	7112	Research Supplies	0.00	0.00	0.00
14B442	EDU Software Design and Development	711200	Research Supplies	0.00	14.52	14.52
14B442	EDU Software Design and Development	713000	Printing & Copying-General	0.15	0.10	0.10
14B442	EDU Software Design and Development	714000	Postage-General	0.00	0.00	0.00
14B442	EDU Software Design and Development	718000	Telecom-General	0.00	1.45	1.45
14B442	EDU Software Design and Development	760300	F&A Expenditures	2,345.00	25,674.33	25,674.33
14B443	Shoals Lidar Bottom Classification	615F10	PAT	0.00	22,857.12	22,857.12
14B443	Shoals Lidar Bottom Classification	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B443	Shoals Lidar Bottom Classification	65YF10	Full Fringe Benefit Distr Expe	0.00	9,142.90	9,142.90
14B443	Shoals Lidar Bottom Classification	7112	Research Supplies	0.00	0.00	0.00
14B443	Shoals Lidar Bottom Classification	718000	Telecom-General	0.00	0.00	0.00
14B443	Shoals Lidar Bottom Classification	760300	F&A Expenditures	0.00	14,720.03	14,720.03
14B445	Cryptosporidium Viability Analysis	611F15	Fac Tenure Track AAUP (UNH)	0.00	749.92	749.92
14B445	Cryptosporidium Viability Analysis	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B445	Cryptosporidium Viability Analysis	61SNHO	Student Labor - Overtime	0.00	16.00	16.00
14B445	Cryptosporidium Viability Analysis	61SNSH	Student Labor	0.00	960.00	960.00
14B445	Cryptosporidium Viability Analysis	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B445	Cryptosporidium Viability Analysis	65YF10	Full Fringe Benefit Distr Expe	0.00	299.97	299.97
14B445	Cryptosporidium Viability Analysis	7112	Research Supplies	0.00	0.00	0.00
14B445	Cryptosporidium Viability Analysis	760300	F&A Expenditures	0.00	628.02	628.02
14B446	Biochemical Analysis of Product X	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B446	Biochemical Analysis of Product X	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	2,000.28	2,000.28
14B446	Biochemical Analysis of Product X	613P90	Graduate Summer Appoint - Research	0.00	1,000.01	1,000.01
14B446	Biochemical Analysis of Product X	61CPEX	[NSE] Non-Status Salary (Exempt)	800.00	450.00	450.00
14B446	Biochemical Analysis of Product X	61SNWS	College Work Study	1,164.08	0.00	0.00
14B446	Biochemical Analysis of Product X	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B446	Biochemical Analysis of Product X	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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B - Operating Expenses						
021 - Research & Sponsored Programs						
14B446	Biochemical Analysis of Product X	65YP10	Nonstatus Benefit Distr (Fica)	72.81	300.65	300.65
14B446	Biochemical Analysis of Product X	710100	Out-of-State Travel	723.56	0.00	0.00
14B446	Biochemical Analysis of Product X	7112	Research Supplies	0.00	0.00	0.00
14B446	Biochemical Analysis of Product X	711200	Research Supplies	3,506.16	255.45	255.45
14B446	Biochemical Analysis of Product X	760300	F&A Expenditures	2,882.66	1,842.96	1,842.96
14B447	More Efficient Data Compression	613N30	Graduate Research Assistant	0.00	6,554.29	6,554.29
14B447	More Efficient Data Compression	61SNSH	Student Labor	0.00	1,050.00	1,050.00
14B447	More Efficient Data Compression	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B447	More Efficient Data Compression	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B447	More Efficient Data Compression	7112	Research Supplies	0.00	0.00	0.00
14B447	More Efficient Data Compression	711200	Research Supplies	0.00	4,879.46	4,879.46
14B447	More Efficient Data Compression	740000	Cap Equipment	0.00	3,912.68	3,912.68
14B447	More Efficient Data Compression	760300	F&A Expenditures	0.00	5,742.52	5,742.52
14B448	CVD Broadband	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B448	CVD Broadband	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	10,072.50	10,072.50
14B448	CVD Broadband	65YP10	Nonstatus Benefit Distr (Fica)	0.00	846.09	846.09
14B448	CVD Broadband	710100	Out-of-State Travel	0.00	40.00	40.00
14B448	CVD Broadband	7112	Research Supplies	0.00	0.00	0.00
14B448	CVD Broadband	711200	Research Supplies	0.00	4,190.33	4,190.33
14B448	CVD Broadband	740000	Cap Equipment	0.00	2,882.56	2,882.56
14B448	CVD Broadband	760300	F&A Expenditures	0.00	6,968.52	6,968.52
14B449	Development of a Feed Buoy	740000	Cap Equipment	18,750.03	0.00	0.00
14B452	NE Cottontails along Route 11	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B452	NE Cottontails along Route 11	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	5,441.01	0.00	0.00
14B452	NE Cottontails along Route 11	61CPHS	[NSH] Non-Status - Shift	0.00	3.65	3.65
14B452	NE Cottontails along Route 11	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	264.00	264.00
14B452	NE Cottontails along Route 11	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B452	NE Cottontails along Route 11	65YP10	Nonstatus Benefit Distr (Fica)	495.14	22.48	22.48
14B452	NE Cottontails along Route 11	710100	Out-of-State Travel	0.00	250.27	250.27
14B452	NE Cottontails along Route 11	710400	Student or Non-Emp Travel	0.00	277.19	277.19
14B452	NE Cottontails along Route 11	7112	Research Supplies	0.00	0.00	0.00
14B452	NE Cottontails along Route 11	711200	Research Supplies	0.00	400.00	400.00
14B452	NE Cottontails along Route 11	760300	F&A Expenditures	1,543.39	316.57	316.57
14B453	Statistical Analysis for MtBE Risk	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B453	Statistical Analysis for MtBE Risk	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	5,007.00	0.00	0.00
14B453	Statistical Analysis for MtBE Risk	613N30	Graduate Research Assistant	0.00	6,404.91	6,404.91
14B453	Statistical Analysis for MtBE Risk	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B453	Statistical Analysis for MtBE Risk	613P90	Graduate Summer Appoint - Research	4,622.02	0.00	0.00
14B453	Statistical Analysis for MtBE Risk	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B453	Statistical Analysis for MtBE Risk	65YP10	Nonstatus Benefit Distr (Fica)	876.24	0.00	0.00
14B453	Statistical Analysis for MtBE Risk	710000	In-State Travel	91.53	0.00	0.00
14B453	Statistical Analysis for MtBE Risk	711200	Research Supplies	0.00	1,791.97	1,791.97
14B453	Statistical Analysis for MtBE Risk	716000	Maintenance & Repairs-General	2,000.00	0.00	0.00
14B453	Statistical Analysis for MtBE Risk	740000	Cap Equipment	0.00	0.00	0.00
14B453	Statistical Analysis for MtBE Risk	760300	F&A Expenditures	4,408.89	2,868.87	2,868.87
14B454	Support for ATC's SEISS GOES-R	611F15	Fac Tenure Track AAUP (UNH)	6,207.38	0.00	0.00
14B454	Support for ATC's SEISS GOES-R	611F60	Faculty NTT Research	7,908.92	9,104.50	9,104.50
14B454	Support for ATC's SEISS GOES-R	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B454	Support for ATC's SEISS GOES-R	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	21,445.13	11,903.24	11,903.24
14B454	Support for ATC's SEISS GOES-R	615F10	PAT	44,088.55	17,769.54	17,769.54
14B454	Support for ATC's SEISS GOES-R	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B454	Support for ATC's SEISS GOES-R	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	512.13	416.50	416.50
14B454	Support for ATC's SEISS GOES-R	65YF10	Full Fringe Benefit Distr Expe	25,260.91	10,795.86	10,795.86
14B454	Support for ATC's SEISS GOES-R	65YP10	Nonstatus Benefit Distr (Fica)	1,998.12	1,062.14	1,062.14
14B454	Support for ATC's SEISS GOES-R	710100	Out-of-State Travel	1,062.78	319.56	319.56
14B454	Support for ATC's SEISS GOES-R	7112	Research Supplies	0.00	0.00	0.00
14B454	Support for ATC's SEISS GOES-R	711200	Research Supplies	9,339.99	0.00	0.00
14B454	Support for ATC's SEISS GOES-R	718000	Telecom-General	0.53	9.02	9.02
14B454	Support for ATC's SEISS GOES-R	740000	Cap Equipment	0.00	3,375.25	3,375.25
14B454	Support for ATC's SEISS GOES-R	760300	F&A Expenditures	53,020.98	23,635.05	23,635.05
14B455	Nanostructured Carbon	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B455	Nanostructured Carbon	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	7,709.02	0.00	0.00
14B455	Nanostructured Carbon	611PXR	[NSE] Supplemental-SR (A-Funds)	12,630.37	6,546.63	6,546.63
14B455	Nanostructured Carbon	611Q90	Post Doc	112,260.62	31,897.12	31,897.12
14B455	Nanostructured Carbon	613N30	Graduate Research Assistant	18,252.85	4,442.32	4,442.32
14B455	Nanostructured Carbon	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B455	Nanostructured Carbon	615F10	PAT	29,790.31	13,574.41	13,574.41
14B455	Nanostructured Carbon	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B455	Nanostructured Carbon	61CPBN	Bonus & Recruitment	1,346.96	0.00	0.00
14B455	Nanostructured Carbon	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,830.71	1,697.88	1,697.88
14B455	Nanostructured Carbon	65YF10	Full Fringe Benefit Distr Expe	41,667.92	14,036.39	14,036.39
14B455	Nanostructured Carbon	65YP10	Nonstatus Benefit Distr (Fica)	2,231.08	697.68	697.68
14B455	Nanostructured Carbon	710100	Out-of-State Travel	0.00	1,291.69	1,291.69
14B455	Nanostructured Carbon	710300	Conference Registration Fees	0.00	2,655.00	2,655.00
14B455	Nanostructured Carbon	710400	Student or Non-Emp Travel	0.00	305.30	305.30
14B455	Nanostructured Carbon	711000	Purchasing Cards	0.00	469.02	469.02
14B455	Nanostructured Carbon	711120	Supplies-Sets, Scene Shop & Paint	0.00	231.25	231.25
14B455	Nanostructured Carbon	7112	Research Supplies	0.00	0.00	0.00
14B455	Nanostructured Carbon	711200	Research Supplies	39,433.11	92,111.45	92,111.45
14B455	Nanostructured Carbon	713000	Printing & Copying-General	187.95	0.00	0.00
14B455	Nanostructured Carbon	714010	Postage-Off Campus Mail Services	330.82	175.90	175.90

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
14B455	Nanostructured Carbon	716000	Maintenance & Repairs-General	205.00	1,500.00	1,500.00
14B455	Nanostructured Carbon	717200	Other Professional Services-General	0.00	871.50	871.50
14B455	Nanostructured Carbon	717226	Oth Prof Ser-Scanning Delivery	0.00	0.00	0.00
14B455	Nanostructured Carbon	718000	Telecom-General	309.00	0.00	0.00
14B455	Nanostructured Carbon	719000	Business Meals-Meetings-Non Travel	1,185.47	1,143.65	1,143.65
14B455	Nanostructured Carbon	719100	Membership Dues & Fees	492.00	142.00	142.00
14B455	Nanostructured Carbon	740000	Cap Equipment	187,775.99	264,110.86	264,110.86
14B455	Nanostructured Carbon	740005	Cap Equipment-Fabricated Equipment	19,279.35	998.07	998.07
14B455	Nanostructured Carbon	7404	Construction	0.00	0.00	0.00
14B455	Nanostructured Carbon	760300	F&A Expenditures	124,597.10	79,942.99	79,942.99
14B456	Evault Testing Project	615F10	PAT	0.00	7,259.73	7,259.73
14B456	Evault Testing Project	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B456	Evault Testing Project	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B456	Evault Testing Project	65YF10	Full Fringe Benefit Distr Expe	0.00	2,938.05	2,938.05
14B456	Evault Testing Project	710100	Out-of-State Travel	0.00	422.20	422.20
14B456	Evault Testing Project	711138	Supplies-Parts	0.00	882.39	882.39
14B456	Evault Testing Project	7112	Research Supplies	0.00	0.00	0.00
14B456	Evault Testing Project	716063	Maint & Repairs-Computer Hardware	0.00	46.50	46.50
14B456	Evault Testing Project	717200	Other Professional Services-General	0.00	31.00	31.00
14B456	Evault Testing Project	719100	Membership Dues & Fees	0.00	64.00	64.00
14B456	Evault Testing Project	740000	Cap Equipment	0.00	0.00	0.00
14B456	Evault Testing Project	760300	F&A Expenditures	0.00	3,609.57	3,609.57
14B457	SAIC Implementation of CUBE	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B457	SAIC Implementation of CUBE	611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	2,520.00	2,520.00
14B457	SAIC Implementation of CUBE	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B457	SAIC Implementation of CUBE	65YP10	Nonstatus Benefit Distr (Fica)	0.00	211.68	211.68
14B457	SAIC Implementation of CUBE	710100	Out-of-State Travel	0.00	803.11	803.11
14B457	SAIC Implementation of CUBE	760300	F&A Expenditures	0.00	919.05	919.05
14B458	Drilling Parameters-Boston	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B458	Drilling Parameters-Boston	611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	2,779.00	2,779.00
14B458	Drilling Parameters-Boston	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B458	Drilling Parameters-Boston	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B458	Drilling Parameters-Boston	65YP10	Nonstatus Benefit Distr (Fica)	0.00	233.44	233.44
14B458	Drilling Parameters-Boston	710100	Out-of-State Travel	420.48	0.00	0.00
14B458	Drilling Parameters-Boston	7112	Research Supplies	0.00	0.00	0.00
14B458	Drilling Parameters-Boston	760300	F&A Expenditures	109.32	783.24	783.24
14B459	Polymer Testing	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B459	Polymer Testing	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	3,520.01	0.00	0.00
14B459	Polymer Testing	611PXR	[NSE] Supplemental-SR (A-Funds)	5,598.01	550.00	550.00
14B459	Polymer Testing	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B459	Polymer Testing	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B459	Polymer Testing	65YP10	Nonstatus Benefit Distr (Fica)	829.72	46.20	46.20
14B459	Polymer Testing	760300	F&A Expenditures	3,083.81	184.82	184.82
14B460	Nanostructured Carbon - Durant	611F10	Faculty TT/NTT (Non Union)	25,903.96	10,477.57	10,477.57
14B460	Nanostructured Carbon - Durant	611F60	Faculty NTT Research	9,878.12	0.00	0.00
14B460	Nanostructured Carbon - Durant	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B460	Nanostructured Carbon - Durant	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B460	Nanostructured Carbon - Durant	65YF10	Full Fringe Benefit Distr Expe	15,529.49	4,245.35	4,245.35
14B460	Nanostructured Carbon - Durant	710100	Out-of-State Travel	0.00	86.84	86.84
14B460	Nanostructured Carbon - Durant	711000	Purchasing Cards	0.00	15.24	15.24
14B460	Nanostructured Carbon - Durant	7112	Research Supplies	0.00	0.00	0.00
14B460	Nanostructured Carbon - Durant	711200	Research Supplies	4,120.53	3,261.66	3,261.66
14B460	Nanostructured Carbon - Durant	713000	Printing & Copying-General	14.25	40.00	40.00
14B460	Nanostructured Carbon - Durant	740000	Cap Equipment	1,000.00	0.00	0.00
14B460	Nanostructured Carbon - Durant	760300	F&A Expenditures	25,505.32	8,338.32	8,338.32
14B461	Nanostructured Carbon - Johnson	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B461	Nanostructured Carbon - Johnson	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	5,757.16	3,542.86	3,542.86
14B461	Nanostructured Carbon - Johnson	611Q90	Post Doc	20,383.16	0.00	0.00
14B461	Nanostructured Carbon - Johnson	61CPEX	[NSE] Non-Status Salary (Exempt)	1,661.56	1,338.48	1,338.48
14B461	Nanostructured Carbon - Johnson	65YF10	Full Fringe Benefit Distr Expe	5,218.08	0.00	0.00
14B461	Nanostructured Carbon - Johnson	65YP10	Nonstatus Benefit Distr (Fica)	675.10	437.72	437.72
14B461	Nanostructured Carbon - Johnson	710100	Out-of-State Travel	315.99	0.00	0.00
14B461	Nanostructured Carbon - Johnson	7112	Research Supplies	0.00	0.00	0.00
14B461	Nanostructured Carbon - Johnson	711200	Research Supplies	4,475.10	2,046.36	2,046.36
14B461	Nanostructured Carbon - Johnson	714010	Postage-Off Campus Mail Services	49.16	49.61	49.61
14B461	Nanostructured Carbon - Johnson	716000	Maintenance & Repairs-General	228.25	0.00	0.00
14B461	Nanostructured Carbon - Johnson	760300	F&A Expenditures	17,831.22	3,410.91	3,410.91
14B462	NHIRC Microfluidic Electrophoresis	611Q90	Post Doc	8,144.51	6,025.58	6,025.58
14B462	NHIRC Microfluidic Electrophoresis	615F10	PAT	3,257.63	8,278.80	8,278.80
14B462	NHIRC Microfluidic Electrophoresis	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B462	NHIRC Microfluidic Electrophoresis	65YF10	Full Fringe Benefit Distr Expe	3,498.83	4,956.59	4,956.59
14B462	NHIRC Microfluidic Electrophoresis	7112	Research Supplies	0.00	0.00	0.00
14B462	NHIRC Microfluidic Electrophoresis	711200	Research Supplies	2,946.84	3,923.30	3,923.30
14B462	NHIRC Microfluidic Electrophoresis	717200	Other Professional Services-General	2,500.00	0.00	0.00
14B462	NHIRC Microfluidic Electrophoresis	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14B462	NHIRC Microfluidic Electrophoresis	740000	Cap Equipment	0.00	3,363.13	3,363.13
14B463	NHIRC Silver Ion Therapy	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B463	NHIRC Silver Ion Therapy	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	9,734.01	0.00	0.00
14B463	NHIRC Silver Ion Therapy	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B463	NHIRC Silver Ion Therapy	61SNHO	Student Labor - Overtime	388.00	0.00	0.00
14B463	NHIRC Silver Ion Therapy	61SNSH	Student Labor	28,080.00	3,448.00	3,448.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
14B463	NHIRC Silver Ion Therapy	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B463	NHIRC Silver Ion Therapy	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B463	NHIRC Silver Ion Therapy	65YP10	Nonstatus Benefit Distr (Fica)	885.79	0.00	0.00
14B463	NHIRC Silver Ion Therapy	711100	Supplies-General	27.20	0.00	0.00
14B463	NHIRC Silver Ion Therapy	7112	Research Supplies	0.00	0.00	0.00
14B463	NHIRC Silver Ion Therapy	711200	Research Supplies	4,763.32	1,825.67	1,825.67
14B463	NHIRC Silver Ion Therapy	716110	Rentals-Copier	34.10	0.00	0.00
14B463	NHIRC Silver Ion Therapy	717200	Other Professional Services-General	120.00	0.00	0.00
14B464	Stormwater Monitoring & Analysis	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B464	Stormwater Monitoring & Analysis	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	923.07	0.00	0.00
14B464	Stormwater Monitoring & Analysis	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B464	Stormwater Monitoring & Analysis	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	80.00	640.00	640.00
14B464	Stormwater Monitoring & Analysis	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B464	Stormwater Monitoring & Analysis	65YP10	Nonstatus Benefit Distr (Fica)	91.28	58.24	58.24
14B464	Stormwater Monitoring & Analysis	7112	Research Supplies	0.00	0.00	0.00
14B464	Stormwater Monitoring & Analysis	740000	Cap Equipment	0.00	0.00	0.00
14B464	Stormwater Monitoring & Analysis	740005	Cap Equipment-Fabricated Equipment	5,930.65	10,647.50	10,647.50
14B464	Stormwater Monitoring & Analysis	760300	F&A Expenditures	503.41	321.19	321.19
14B465	SAForum Compliance Program	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	9,911.00	9,911.02	9,911.02
14B465	SAForum Compliance Program	613N30	Graduate Research Assistant	13,200.14	0.00	0.00
14B465	SAForum Compliance Program	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B465	SAForum Compliance Program	613P90	Graduate Summer Appoint - Research	4,265.64	3,436.21	3,436.21
14B465	SAForum Compliance Program	615F10	PAT	69,132.96	6,190.33	6,190.33
14B465	SAForum Compliance Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B465	SAForum Compliance Program	61SNSH	Student Labor	10,197.00	4,421.50	4,421.50
14B465	SAForum Compliance Program	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B465	SAForum Compliance Program	65YF10	Full Fringe Benefit Distr Expe	30,003.73	2,505.26	2,505.26
14B465	SAForum Compliance Program	65YP10	Nonstatus Benefit Distr (Fica)	1,290.09	1,137.68	1,137.68
14B465	SAForum Compliance Program	710100	Out-of-State Travel	2,330.18	0.00	0.00
14B465	SAForum Compliance Program	710200	Foreign Travel	2,710.81	0.00	0.00
14B465	SAForum Compliance Program	710300	Conference Registration Fees	280.00	0.00	0.00
14B465	SAForum Compliance Program	711100	Supplies-General	0.00	8.00	8.00
14B465	SAForum Compliance Program	711138	Supplies-Parts	0.00	418.00	418.00
14B465	SAForum Compliance Program	7112	Research Supplies	0.00	0.00	0.00
14B465	SAForum Compliance Program	711200	Research Supplies	1,372.58	0.00	0.00
14B465	SAForum Compliance Program	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14B465	SAForum Compliance Program	718000	Telecom-General	0.00	129.58	129.58
14B465	SAForum Compliance Program	718002	Telecom-Fixed (Basic Phone Service)	76.19	34.79	34.79
14B465	SAForum Compliance Program	718016	Telecom-Usage (Tolls)	10.27	0.00	0.00
14B465	SAForum Compliance Program	719000	Business Meals-Meetings-Non Travel	343.00	674.00	674.00
14B465	SAForum Compliance Program	719100	Membership Dues & Fees	6.00	812.00	812.00
14B465	SAForum Compliance Program	740000	Cap Equipment	0.00	9,819.70	9,819.70
14B465	SAForum Compliance Program	760300	F&A Expenditures	44,990.10	9,200.28	9,200.28
14B466	AHRQ Grant Assistance	615F10	PAT	0.00	3,415.70	3,415.70
14B466	AHRQ Grant Assistance	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B466	AHRQ Grant Assistance	65YF10	Full Fringe Benefit Distr Expe	0.00	1,366.27	1,366.27
14B466	AHRQ Grant Assistance	710020	In-State Travel-Prof Dev	0.00	236.52	236.52
14B466	AHRQ Grant Assistance	7112	Research Supplies	0.00	0.00	0.00
14B466	AHRQ Grant Assistance	718000	Telecom-General	0.00	2.06	2.06
14B466	AHRQ Grant Assistance	718004	Telecom-Non-Recurring (Toll)	0.00	18.24	18.24
14B466	AHRQ Grant Assistance	760300	F&A Expenditures	0.00	1,562.02	1,562.02
14B467	Validation of the DNDC Model	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	4,500.04	4,500.04
14B467	Validation of the DNDC Model	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B467	Validation of the DNDC Model	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B467	Validation of the DNDC Model	65YP10	Nonstatus Benefit Distr (Fica)	0.00	383.25	383.25
14B467	Validation of the DNDC Model	760300	F&A Expenditures	0.00	2,246.32	2,246.32
14B468	Determination of Geochemistry	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B468	Determination of Geochemistry	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	4,409.62	2,947.83	2,947.83
14B468	Determination of Geochemistry	615F10	PAT	51,606.65	21,575.56	21,575.56
14B468	Determination of Geochemistry	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B468	Determination of Geochemistry	61SNSH	Student Labor	1,220.35	932.69	932.69
14B468	Determination of Geochemistry	61SNWS	College Work Study	633.78	0.00	0.00
14B468	Determination of Geochemistry	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B468	Determination of Geochemistry	65YF10	Full Fringe Benefit Distr Expe	22,095.74	8,660.76	8,660.76
14B468	Determination of Geochemistry	65YP10	Nonstatus Benefit Distr (Fica)	398.30	255.36	255.36
14B468	Determination of Geochemistry	710100	Out-of-State Travel	1,594.70	3,070.38	3,070.38
14B468	Determination of Geochemistry	711100	Supplies-General	0.00	1,138.30	1,138.30
14B468	Determination of Geochemistry	711162	Supplies-Office Supplies	0.00	18.98	18.98
14B468	Determination of Geochemistry	7112	Research Supplies	0.00	0.00	0.00
14B468	Determination of Geochemistry	711200	Research Supplies	4,602.22	5,085.65	5,085.65
14B468	Determination of Geochemistry	713000	Printing & Copying-General	173.18	80.86	80.86
14B468	Determination of Geochemistry	714010	Postage-Off Campus Mail Services	0.00	77.80	77.80
14B468	Determination of Geochemistry	716000	Maintenance & Repairs-General	37.34	0.00	0.00
14B468	Determination of Geochemistry	717200	Other Professional Services-General	3,160.00	0.00	0.00
14B468	Determination of Geochemistry	718000	Telecom-General	0.00	220.63	220.63
14B468	Determination of Geochemistry	718002	Telecom-Fixed (Basic Phone Service)	291.48	0.00	0.00
14B468	Determination of Geochemistry	718016	Telecom-Usage (Tolls)	27.60	0.00	0.00
14B468	Determination of Geochemistry	740000	Cap Equipment	0.00	0.00	0.00
14B468	Determination of Geochemistry	760300	F&A Expenditures	41,515.31	20,269.86	20,269.86
14B469	NHIRC: Vasudevan Suflex-Regal	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B469	NHIRC: Vasudevan Suflex-Regal	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	12,617.67	0.00	0.00

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UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
14B469	NHIRC: Vasudevan Suflex-Regal	611PXR	[NSE] Supplemental-SR (A-Funds)	8,000.00	0.00	0.00
14B469	NHIRC: Vasudevan Suflex-Regal	613NZO	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B469	NHIRC: Vasudevan Suflex-Regal	61SNSH	Student Labor	1,157.50	0.00	0.00
14B469	NHIRC: Vasudevan Suflex-Regal	61SNWS	College Work Study	912.00	0.00	0.00
14B469	NHIRC: Vasudevan Suflex-Regal	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B469	NHIRC: Vasudevan Suflex-Regal	65YP10	Nonstatus Benefit Distr (Fica)	1,876.22	0.00	0.00
14B469	NHIRC: Vasudevan Suflex-Regal	710000	In-State Travel	29.37	0.00	0.00
14B469	NHIRC: Vasudevan Suflex-Regal	7112	Research Supplies	0.00	0.00	0.00
14B469	NHIRC: Vasudevan Suflex-Regal	711200	Research Supplies	7,897.84	0.00	0.00
14B469	NHIRC: Vasudevan Suflex-Regal	740000	Cap Equipment	0.00	0.00	0.00
14B470	Implementation of Geocoder	611PXR	[NSE] Supplemental-SR (A-Funds)	8,656.62	2,489.31	2,489.31
14B470	Implementation of Geocoder	615NZO	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B470	Implementation of Geocoder	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B470	Implementation of Geocoder	65YP10	Nonstatus Benefit Distr (Fica)	787.73	209.10	209.10
14B470	Implementation of Geocoder	760300	F&A Expenditures	2,455.53	701.59	701.59
14B471	Miscellaneous Projects Proposal V	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B471	Miscellaneous Projects Proposal V	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	6,135.40	4,942.40	4,942.40
14B471	Miscellaneous Projects Proposal V	615F10	PAT	22,260.43	0.00	0.00
14B471	Miscellaneous Projects Proposal V	615NZO	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B471	Miscellaneous Projects Proposal V	61CPEX	[NSE] Non-Status Salary (Exempt)	41,832.76	4,602.65	4,602.65
14B471	Miscellaneous Projects Proposal V	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	864.00	0.00	0.00
14B471	Miscellaneous Projects Proposal V	61SNSH	Student Labor	3,837.25	0.00	0.00
14B471	Miscellaneous Projects Proposal V	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B471	Miscellaneous Projects Proposal V	65YF10	Full Fringe Benefit Distr Expe	9,661.00	0.00	0.00
14B471	Miscellaneous Projects Proposal V	65YP10	Nonstatus Benefit Distr (Fica)	4,421.53	821.05	821.05
14B471	Miscellaneous Projects Proposal V	7112	Research Supplies	0.00	0.00	0.00
14B471	Miscellaneous Projects Proposal V	711200	Research Supplies	7,743.63	2,125.42	2,125.42
14B471	Miscellaneous Projects Proposal V	717200	Other Professional Services-General	2,622.50	0.00	0.00
14B471	Miscellaneous Projects Proposal V	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14B471	Miscellaneous Projects Proposal V	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	3,860.00	0.00	0.00
14B471	Miscellaneous Projects Proposal V	760300	F&A Expenditures	47,489.77	5,746.12	5,746.12
14B472	NHIRC Chaoticom	613N30	Graduate Research Assistant	28,238.66	0.00	0.00
14B472	NHIRC Chaoticom	613NZO	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B472	NHIRC Chaoticom	613P90	Graduate Summer Appoint - Research	6,000.05	0.00	0.00
14B472	NHIRC Chaoticom	61SNSH	Student Labor	8,000.05	0.00	0.00
14B472	NHIRC Chaoticom	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B472	NHIRC Chaoticom	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B472	NHIRC Chaoticom	65YP10	Nonstatus Benefit Distr (Fica)	546.01	0.00	0.00
14B474	Summer Support-Safe & Secure	613P90	Graduate Summer Appoint - Research	4,320.00	3,480.00	3,480.00
14B474	Summer Support-Safe & Secure	61SNSH	Student Labor	1,680.00	1,425.00	1,425.00
14B474	Summer Support-Safe & Secure	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B474	Summer Support-Safe & Secure	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B474	Summer Support-Safe & Secure	65YP10	Nonstatus Benefit Distr (Fica)	393.12	299.88	299.88
14B474	Summer Support-Safe & Secure	760300	F&A Expenditures	1,662.21	1,353.27	1,353.27
14B475	Rapid Sensitive B Anthracis Test	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B475	Rapid Sensitive B Anthracis Test	615F10	PAT	14,625.18	0.00	0.00
14B475	Rapid Sensitive B Anthracis Test	615NZO	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B475	Rapid Sensitive B Anthracis Test	61CPEX	[NSE] Non-Status Salary (Exempt)	4,685.02	0.00	0.00
14B475	Rapid Sensitive B Anthracis Test	65YF10	Full Fringe Benefit Distr Expe	6,347.29	0.00	0.00
14B475	Rapid Sensitive B Anthracis Test	65YP10	Nonstatus Benefit Distr (Fica)	426.29	0.00	0.00
14B475	Rapid Sensitive B Anthracis Test	7112	Research Supplies	0.00	0.00	0.00
14B475	Rapid Sensitive B Anthracis Test	711200	Research Supplies	2,163.81	0.00	0.00
14B475	Rapid Sensitive B Anthracis Test	714030	Postage-Express Mail	180.93	0.00	0.00
14B475	Rapid Sensitive B Anthracis Test	716000	Maintenance & Repairs-General	80.00	0.00	0.00
14B475	Rapid Sensitive B Anthracis Test	760300	F&A Expenditures	13,113.93	0.00	0.00
14B476	Dogget Fertilizer Testing	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	6,389.53	0.00	0.00
14B476	Dogget Fertilizer Testing	61SNSH	Student Labor	1,184.13	133.00	133.00
14B476	Dogget Fertilizer Testing	61SNWS	College Work Study	330.00	0.00	0.00
14B476	Dogget Fertilizer Testing	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B476	Dogget Fertilizer Testing	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B476	Dogget Fertilizer Testing	65YP10	Nonstatus Benefit Distr (Fica)	581.45	0.00	0.00
14B476	Dogget Fertilizer Testing	7112	Research Supplies	0.00	0.00	0.00
14B476	Dogget Fertilizer Testing	711200	Research Supplies	109.00	0.00	0.00
14B476	Dogget Fertilizer Testing	714030	Postage-Express Mail	22.90	0.00	0.00
14B476	Dogget Fertilizer Testing	717200	Other Professional Services-General	2,700.00	0.00	0.00
14B476	Dogget Fertilizer Testing	760300	F&A Expenditures	3,508.26	41.23	41.23
14B477	Medicare's Limited Coverage	611F15	Fac Tenure Track AAUP (UNH)	11,248.90	0.00	0.00
14B477	Medicare's Limited Coverage	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B477	Medicare's Limited Coverage	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	25,666.00	0.00	0.00
14B477	Medicare's Limited Coverage	613N30	Graduate Research Assistant	6,633.92	0.00	0.00
14B477	Medicare's Limited Coverage	613N50	Graduate - Stipend Only	7,959.59	0.00	0.00
14B477	Medicare's Limited Coverage	613NZO	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B477	Medicare's Limited Coverage	65YF10	Full Fringe Benefit Distr Expe	4,882.02	0.00	0.00
14B477	Medicare's Limited Coverage	65YP10	Nonstatus Benefit Distr (Fica)	2,335.61	0.00	0.00
14B477	Medicare's Limited Coverage	710100	Out-of-State Travel	1,271.24	0.00	0.00
14B477	Medicare's Limited Coverage	7112	Research Supplies	0.00	0.00	0.00
14B477	Medicare's Limited Coverage	717000	Consulting-General	20,000.00	0.00	0.00
14B477	Medicare's Limited Coverage	760300	F&A Expenditures	36,798.78	0.00	0.00
14B478	Analytical Ultracentrifugation	615F10	PAT	3,726.29	0.00	0.00
14B478	Analytical Ultracentrifugation	615NZO	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B478	Analytical Ultracentrifugation	65YF10	Full Fringe Benefit Distr Expe	1,617.22	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

14B478	Analytical Ultracentrifugation	760300	F&A Expenditures	1,656.47	0.00	0.00
14B479	2006 UNH Survey Center	615F10	PAT	15,892.42	0.00	0.00
14B479	2006 UNH Survey Center	65YF10	Full Fringe Benefit Distr Expe	6,897.31	0.00	0.00
14B479	2006 UNH Survey Center	7112	Research Supplies	0.00	0.00	0.00
14B479	2006 UNH Survey Center	760300	F&A Expenditures	2,278.97	0.00	0.00
14B481	Developing Melon Lines	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,557.16	0.00	0.00
14B481	Developing Melon Lines	61SNHO	Student Labor - Overtime	17.44	0.00	0.00
14B481	Developing Melon Lines	61SNSH	Student Labor	1,420.58	0.00	0.00
14B481	Developing Melon Lines	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B481	Developing Melon Lines	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B481	Developing Melon Lines	65YP10	Nonstatus Benefit Distr (Fica)	232.71	0.00	0.00
14B481	Developing Melon Lines	711200	Research Supplies	248.00	0.00	0.00
14B481	Developing Melon Lines	760300	F&A Expenditures	895.20	0.00	0.00
14B483	Harmful Algal Blooms	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B483	Harmful Algal Blooms	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	2,000.01	0.00	0.00
14B483	Harmful Algal Blooms	61CPHS	[NSH] Non-Status - Shift	1.95	0.00	0.00
14B483	Harmful Algal Blooms	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	65.00	0.00	0.00
14B483	Harmful Algal Blooms	61SNSH	Student Labor	1,060.00	0.00	0.00
14B483	Harmful Algal Blooms	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B483	Harmful Algal Blooms	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B483	Harmful Algal Blooms	65YP10	Nonstatus Benefit Distr (Fica)	188.09	0.00	0.00
14B483	Harmful Algal Blooms	710100	Out-of-State Travel	2,120.55	0.00	0.00
14B483	Harmful Algal Blooms	710300	Conference Registration Fees	8,335.50	0.00	0.00
14B483	Harmful Algal Blooms	710400	Student or Non-Emp Travel	5,455.34	0.00	0.00
14B483	Harmful Algal Blooms	7112	Research Supplies	0.00	0.00	0.00
14B483	Harmful Algal Blooms	711200	Research Supplies	209.87	0.00	0.00
14B483	Harmful Algal Blooms	713030	Printing & Copying-Off Campus	17.40	0.00	0.00
14B483	Harmful Algal Blooms	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14B483	Harmful Algal Blooms	719100	Membership Dues & Fees	80.00	0.00	0.00
14B483	Harmful Algal Blooms	760300	F&A Expenditures	4,297.43	0.00	0.00
14B484	NHIRC:Applied Geosolutions	615F10	PAT	35,500.62	0.00	0.00
14B484	NHIRC:Applied Geosolutions	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B484	NHIRC:Applied Geosolutions	65YF10	Full Fringe Benefit Distr Expe	15,407.19	0.00	0.00
14B484	NHIRC:Applied Geosolutions	7112	Research Supplies	0.00	0.00	0.00
14B484	NHIRC:Applied Geosolutions	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14B484	NHIRC:Applied Geosolutions	716063	Maint & Repairs-Computer Hardware	1,000.00	0.00	0.00
14B484	NHIRC:Applied Geosolutions	718000	Telecom-General	0.00	0.00	0.00
14B485	NHIRC: BentleyGnRh Nasal Form.	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B485	NHIRC: BentleyGnRh Nasal Form.	613N50	Graduate - Stipend Only	2,800.00	0.00	0.00
14B485	NHIRC: BentleyGnRh Nasal Form.	613P90	Graduate Summer Appoint - Research	3,218.61	0.00	0.00
14B485	NHIRC: BentleyGnRh Nasal Form.	614F10	Academic Administrator	10,596.29	0.00	0.00
14B485	NHIRC: BentleyGnRh Nasal Form.	615F10	PAT	302.78	0.00	0.00
14B485	NHIRC: BentleyGnRh Nasal Form.	61SNSH	Student Labor	1,351.50	0.00	0.00
14B485	NHIRC: BentleyGnRh Nasal Form.	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B485	NHIRC: BentleyGnRh Nasal Form.	65YF10	Full Fringe Benefit Distr Expe	4,730.20	0.00	0.00
14B485	NHIRC: BentleyGnRh Nasal Form.	65YP10	Nonstatus Benefit Distr (Fica)	292.89	0.00	0.00
14B485	NHIRC: BentleyGnRh Nasal Form.	7112	Research Supplies	0.00	0.00	0.00
14B485	NHIRC: BentleyGnRh Nasal Form.	711200	Research Supplies	11,282.41	0.00	0.00
14B485	NHIRC: BentleyGnRh Nasal Form.	716018	Maint Agreem- Baseline & Supp	2,000.00	0.00	0.00
14B485	NHIRC: BentleyGnRh Nasal Form.	717200	Other Professional Services-General	6,283.68	0.00	0.00
14B486	Product Testing for Aqua	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B486	Product Testing for Aqua	615F10	PAT	9,676.26	0.00	0.00
14B486	Product Testing for Aqua	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14B486	Product Testing for Aqua	61CPEX	[NSE] Non-Status Salary (Exempt)	1,200.04	0.00	0.00
14B486	Product Testing for Aqua	65YF10	Full Fringe Benefit Distr Expe	4,199.55	0.00	0.00
14B486	Product Testing for Aqua	65YP10	Nonstatus Benefit Distr (Fica)	109.21	0.00	0.00
14B486	Product Testing for Aqua	7112	Research Supplies	0.00	0.00	0.00
14B486	Product Testing for Aqua	711200	Research Supplies	1,157.95	0.00	0.00
14B486	Product Testing for Aqua	717200	Other Professional Services-General	17,376.00	0.00	0.00
14B486	Product Testing for Aqua	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14B486	Product Testing for Aqua	719000	Business Meals-Meetings-Non Travel	76.54	0.00	0.00
14B486	Product Testing for Aqua	760300	F&A Expenditures	10,476.68	0.00	0.00
14B487	Summer Support - Mocny	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	587.43	0.00	0.00
14B487	Summer Support - Mocny	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B487	Summer Support - Mocny	613P90	Graduate Summer Appoint - Research	8,528.00	0.00	0.00
14B487	Summer Support - Mocny	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B487	Summer Support - Mocny	65YP10	Nonstatus Benefit Distr (Fica)	829.51	0.00	0.00
14B487	Summer Support - Mocny	7112	Research Supplies	0.00	0.00	0.00
14B487	Summer Support - Mocny	711200	Research Supplies	399.89	0.00	0.00
14B487	Summer Support - Mocny	760300	F&A Expenditures	4,655.17	0.00	0.00
14B488	Enzyme Inoculants Wet Brewers Grain	615F10	PAT	220.78	0.00	0.00
14B488	Enzyme Inoculants Wet Brewers Grain	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	297.00	0.00	0.00
14B488	Enzyme Inoculants Wet Brewers Grain	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B488	Enzyme Inoculants Wet Brewers Grain	65YF10	Full Fringe Benefit Distr Expe	95.83	0.00	0.00
14B488	Enzyme Inoculants Wet Brewers Grain	65YP10	Nonstatus Benefit Distr (Fica)	27.03	0.00	0.00
14B488	Enzyme Inoculants Wet Brewers Grain	710000	In-State Travel	93.60	0.00	0.00
14B488	Enzyme Inoculants Wet Brewers Grain	711100	Supplies-General	1,597.12	0.00	0.00
14B488	Enzyme Inoculants Wet Brewers Grain	7112	Research Supplies	0.00	0.00	0.00
14B488	Enzyme Inoculants Wet Brewers Grain	711200	Research Supplies	995.67	0.00	0.00
14B488	Enzyme Inoculants Wet Brewers Grain	716000	Maintenance & Repairs-General	539.28	0.00	0.00
14B488	Enzyme Inoculants Wet Brewers Grain	717200	Other Professional Services-General	0.00	0.00	0.00

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UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
14B488	Enzyme Inoculants Wet Brewers Grain	719000	Business Meals-Meetings-Non Travel	80.69	0.00	0.00
14B488	Enzyme Inoculants Wet Brewers Grain	760300	F&A Expenditures	1,223.56	0.00	0.00
14B489	Lasell Island Eelgrass Mitigation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B489	Lasell Island Eelgrass Mitigation	611PXM	[NSE] Supplemental-Other-Misc	9,000.00	0.00	0.00
14B489	Lasell Island Eelgrass Mitigation	613N50	Graduate - Stipend Only	3,750.00	0.00	0.00
14B489	Lasell Island Eelgrass Mitigation	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B489	Lasell Island Eelgrass Mitigation	613P90	Graduate Summer Appoint - Research	1,500.00	0.00	0.00
14B489	Lasell Island Eelgrass Mitigation	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B489	Lasell Island Eelgrass Mitigation	61CPEX	[NSE] Non-Status Salary (Exempt)	5,525.00	0.00	0.00
14B489	Lasell Island Eelgrass Mitigation	61CPHO	[NSH] Non-Status - Overtime	106.29	0.00	0.00
14B489	Lasell Island Eelgrass Mitigation	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,557.00	0.00	0.00
14B489	Lasell Island Eelgrass Mitigation	61SNSH	Student Labor	1,338.88	0.00	0.00
14B489	Lasell Island Eelgrass Mitigation	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B489	Lasell Island Eelgrass Mitigation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B489	Lasell Island Eelgrass Mitigation	65YP10	Nonstatus Benefit Distr (Fica)	1,700.64	0.00	0.00
14B489	Lasell Island Eelgrass Mitigation	710100	Out-of-State Travel	2,322.95	0.00	0.00
14B489	Lasell Island Eelgrass Mitigation	710400	Student or Non-Emp Travel	302.41	0.00	0.00
14B489	Lasell Island Eelgrass Mitigation	7112	Research Supplies	0.00	0.00	0.00
14B489	Lasell Island Eelgrass Mitigation	711200	Research Supplies	695.88	0.00	0.00
14B489	Lasell Island Eelgrass Mitigation	716000	Maintenance & Repairs-General	2.72	0.00	0.00
14B489	Lasell Island Eelgrass Mitigation	716125	Rentals-Vehicles incl Marine	2,515.60	0.00	0.00
14B489	Lasell Island Eelgrass Mitigation	718000	Telecom-General	28.45	0.00	0.00
14B489	Lasell Island Eelgrass Mitigation	719000	Business Meals-Meetings-Non Travel	647.85	0.00	0.00
14B489	Lasell Island Eelgrass Mitigation	760300	F&A Expenditures	8,318.37	0.00	0.00
14B490	Polymer Research Consortium	615F10	PAT	30,353.34	0.00	0.00
14B490	Polymer Research Consortium	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,434.00	0.00	0.00
14B490	Polymer Research Consortium	65YF10	Full Fringe Benefit Distr Expe	13,173.38	0.00	0.00
14B490	Polymer Research Consortium	65YP10	Nonstatus Benefit Distr (Fica)	130.49	0.00	0.00
14B490	Polymer Research Consortium	710000	In-State Travel	14.00	0.00	0.00
14B490	Polymer Research Consortium	710100	Out-of-State Travel	676.02	0.00	0.00
14B490	Polymer Research Consortium	711100	Supplies-General	87.18	0.00	0.00
14B490	Polymer Research Consortium	7112	Research Supplies	0.00	0.00	0.00
14B490	Polymer Research Consortium	711200	Research Supplies	4,250.73	0.00	0.00
14B490	Polymer Research Consortium	713000	Printing & Copying-General	142.90	0.00	0.00
14B490	Polymer Research Consortium	714000	Postage-General	244.90	0.00	0.00
14B490	Polymer Research Consortium	716000	Maintenance & Repairs-General	90.50	0.00	0.00
14B490	Polymer Research Consortium	716063	Maint & Repairs-Computer Hardware	10,000.00	0.00	0.00
14B490	Polymer Research Consortium	718000	Telecom-General	0.00	0.00	0.00
14B490	Polymer Research Consortium	718016	Telecom-Usage (Tolls)	3.67	0.00	0.00
14B490	Polymer Research Consortium	719000	Business Meals-Meetings-Non Travel	352.63	0.00	0.00
14B490	Polymer Research Consortium	760300	F&A Expenditures	6,095.43	0.00	0.00
14B492	Vegetation Health Assessment	611F60	Faculty NTT Research	6,850.50	0.00	0.00
14B492	Vegetation Health Assessment	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B492	Vegetation Health Assessment	615F10	PAT	4,674.52	0.00	0.00
14B492	Vegetation Health Assessment	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B492	Vegetation Health Assessment	65YF10	Full Fringe Benefit Distr Expe	5,001.81	0.00	0.00
14B492	Vegetation Health Assessment	710100	Out-of-State Travel	248.82	0.00	0.00
14B492	Vegetation Health Assessment	7112	Research Supplies	0.00	0.00	0.00
14B492	Vegetation Health Assessment	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14B492	Vegetation Health Assessment	718000	Telecom-General	0.00	0.00	0.00
14B492	Vegetation Health Assessment	760300	F&A Expenditures	5,200.57	0.00	0.00
14B493	Products' Environmental Impact	730001	Subcontracts 01	49,500.00	0.00	0.00
14B493	Products' Environmental Impact	760300	F&A Expenditures	6,500.00	0.00	0.00
14B494	Lamprey River Flow	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B494	Lamprey River Flow	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	6,833.91	0.00	0.00
14B494	Lamprey River Flow	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B494	Lamprey River Flow	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	30.00	0.00	0.00
14B494	Lamprey River Flow	61SNSH	Student Labor	27.00	0.00	0.00
14B494	Lamprey River Flow	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B494	Lamprey River Flow	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B494	Lamprey River Flow	65YP10	Nonstatus Benefit Distr (Fica)	624.63	0.00	0.00
14B494	Lamprey River Flow	7112	Research Supplies	0.00	0.00	0.00
14B494	Lamprey River Flow	730001	Subcontracts 01	0.00	0.00	0.00
14B494	Lamprey River Flow	760300	F&A Expenditures	1,954.04	0.00	0.00
14B495	Adv. Absorbance Detection for AUC	615F10	PAT	28,213.01	0.00	0.00
14B495	Adv. Absorbance Detection for AUC	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B495	Adv. Absorbance Detection for AUC	65YF10	Full Fringe Benefit Distr Expe	12,244.42	0.00	0.00
14B495	Adv. Absorbance Detection for AUC	760300	F&A Expenditures	18,610.43	0.00	0.00
14B496	Ion Beam Assisted Deposition	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B496	Ion Beam Assisted Deposition	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	12,450.26	0.00	0.00
14B496	Ion Beam Assisted Deposition	613N30	Graduate Research Assistant	13,200.14	0.00	0.00
14B496	Ion Beam Assisted Deposition	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B496	Ion Beam Assisted Deposition	613P90	Graduate Summer Appoint - Research	6,022.76	0.00	0.00
14B496	Ion Beam Assisted Deposition	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B496	Ion Beam Assisted Deposition	65YP10	Nonstatus Benefit Distr (Fica)	1,681.03	0.00	0.00
14B496	Ion Beam Assisted Deposition	710100	Out-of-State Travel	133.00	0.00	0.00
14B496	Ion Beam Assisted Deposition	7112	Research Supplies	0.00	0.00	0.00
14B496	Ion Beam Assisted Deposition	711200	Research Supplies	499.57	0.00	0.00
14B496	Ion Beam Assisted Deposition	713000	Printing & Copying-General	316.00	0.00	0.00
14B496	Ion Beam Assisted Deposition	716000	Maintenance & Repairs-General	1,812.77	0.00	0.00
14B496	Ion Beam Assisted Deposition	740003	Grants Trans Cap Eq \$3K-\$4,999	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
14B496	Ion Beam Assisted Deposition	760300	F&A Expenditures	16,613.20	0.00	0.00
14B497	Protein Loded Nanoparticles	611F60	Faculty NTT Research	38,547.84	0.00	0.00
14B497	Protein Loded Nanoparticles	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B497	Protein Loded Nanoparticles	611Q90	Post Doc	0.00	0.00	0.00
14B497	Protein Loded Nanoparticles	61SNSH	Student Labor	40.00	0.00	0.00
14B497	Protein Loded Nanoparticles	65YF10	Full Fringe Benefit Distr Expe	16,729.80	0.00	0.00
14B497	Protein Loded Nanoparticles	7112	Research Supplies	0.00	0.00	0.00
14B497	Protein Loded Nanoparticles	711200	Research Supplies	11,106.02	0.00	0.00
14B497	Protein Loded Nanoparticles	716000	Maintenance & Repairs-General	426.00	0.00	0.00
14B497	Protein Loded Nanoparticles	760300	F&A Expenditures	30,082.30	0.00	0.00
14B498	Nanoparticle Delivery of Insulin	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B498	Nanoparticle Delivery of Insulin	61CPEX	[NSE] Non-Status Salary (Exempt)	10,410.84	0.00	0.00
14B498	Nanoparticle Delivery of Insulin	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B498	Nanoparticle Delivery of Insulin	65YP10	Nonstatus Benefit Distr (Fica)	947.35	0.00	0.00
14B498	Nanoparticle Delivery of Insulin	710100	Out-of-State Travel	3,595.51	0.00	0.00
14B498	Nanoparticle Delivery of Insulin	7111	Supplies	0.00	0.00	0.00
14B498	Nanoparticle Delivery of Insulin	711200	Research Supplies	8,665.89	0.00	0.00
14B498	Nanoparticle Delivery of Insulin	713000	Printing & Copying-General	52.90	0.00	0.00
14B498	Nanoparticle Delivery of Insulin	7400	Capitalizable Equipment	0.00	0.00	0.00
14B498	Nanoparticle Delivery of Insulin	740003	Grants Trans Cap Eq \$3K-\$4,999	1,345.43	0.00	0.00
14B498	Nanoparticle Delivery of Insulin	760300	F&A Expenditures	10,652.59	0.00	0.00
14B499	Polar XenonProd: Mag. Field Y02	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B499	Polar XenonProd: Mag. Field Y02	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	2,328.42	0.00	0.00
14B499	Polar XenonProd: Mag. Field Y02	611Q90	Post Doc	0.00	0.00	0.00
14B499	Polar XenonProd: Mag. Field Y02	613P90	Graduate Summer Appoint - Research	2,707.86	0.00	0.00
14B499	Polar XenonProd: Mag. Field Y02	617F10	Operating Staff	11,227.47	0.00	0.00
14B499	Polar XenonProd: Mag. Field Y02	61SNSH	Student Labor	1,802.06	0.00	0.00
14B499	Polar XenonProd: Mag. Field Y02	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B499	Polar XenonProd: Mag. Field Y02	65YF10	Full Fringe Benefit Distr Expe	4,776.94	0.00	0.00
14B499	Polar XenonProd: Mag. Field Y02	65YP10	Nonstatus Benefit Distr (Fica)	458.31	0.00	0.00
14B499	Polar XenonProd: Mag. Field Y02	7112	Research Supplies	0.00	0.00	0.00
14B499	Polar XenonProd: Mag. Field Y02	711200	Research Supplies	547.62	0.00	0.00
14B499	Polar XenonProd: Mag. Field Y02	760300	F&A Expenditures	10,970.47	0.00	0.00
14B500	PolarXenonProd:Narrowed LASER Y01	611F10	Faculty TT/NTT (Non Union)	10,205.54	0.00	0.00
14B500	PolarXenonProd:Narrowed LASER Y01	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B500	PolarXenonProd:Narrowed LASER Y01	611PXR	[NSE] Supplemental-SR (A-Funds)	7,515.06	0.00	0.00
14B500	PolarXenonProd:Narrowed LASER Y01	611Q90	Post Doc	0.00	0.00	0.00
14B500	PolarXenonProd:Narrowed LASER Y01	61SNSH	Student Labor	504.00	0.00	0.00
14B500	PolarXenonProd:Narrowed LASER Y01	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B500	PolarXenonProd:Narrowed LASER Y01	65YF10	Full Fringe Benefit Distr Expe	4,429.19	0.00	0.00
14B500	PolarXenonProd:Narrowed LASER Y01	65YP10	Nonstatus Benefit Distr (Fica)	683.87	0.00	0.00
14B500	PolarXenonProd:Narrowed LASER Y01	7112	Research Supplies	0.00	0.00	0.00
14B500	PolarXenonProd:Narrowed LASER Y01	711200	Research Supplies	56.98	0.00	0.00
14B500	PolarXenonProd:Narrowed LASER Y01	760300	F&A Expenditures	10,527.65	0.00	0.00
14B501	Analysis of Vibrational Noise	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,000.02	0.00	0.00
14B501	Analysis of Vibrational Noise	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B501	Analysis of Vibrational Noise	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B501	Analysis of Vibrational Noise	65YP10	Nonstatus Benefit Distr (Fica)	273.00	0.00	0.00
14B501	Analysis of Vibrational Noise	7112	Research Supplies	0.00	0.00	0.00
14B501	Analysis of Vibrational Noise	711200	Research Supplies	1,527.93	0.00	0.00
14B501	Analysis of Vibrational Noise	760300	F&A Expenditures	2,160.43	0.00	0.00
14B502	Magnetic Media Testing	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B502	Magnetic Media Testing	611PXR	[NSE] Supplemental-SR (A-Funds)	4,000.00	0.00	0.00
14B502	Magnetic Media Testing	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	350.00	0.00	0.00
14B502	Magnetic Media Testing	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B502	Magnetic Media Testing	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B502	Magnetic Media Testing	65YP10	Nonstatus Benefit Distr (Fica)	395.85	0.00	0.00
14B502	Magnetic Media Testing	710000	In-State Travel	42.68	0.00	0.00
14B502	Magnetic Media Testing	710100	Out-of-State Travel	416.39	0.00	0.00
14B502	Magnetic Media Testing	7112	Research Supplies	0.00	0.00	0.00
14B502	Magnetic Media Testing	711200	Research Supplies	479.95	0.00	0.00
14B502	Magnetic Media Testing	718000	Telecom-General	218.58	0.00	0.00
14B502	Magnetic Media Testing	760300	F&A Expenditures	2,656.56	0.00	0.00
14B504	G12VIS Phase III	611F15	Fac Tenure Track AAUP (UNH)	6,550.26	0.00	0.00
14B504	G12VIS Phase III	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B504	G12VIS Phase III	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	3,083.08	0.00	0.00
14B504	G12VIS Phase III	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B504	G12VIS Phase III	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B504	G12VIS Phase III	65YF10	Full Fringe Benefit Distr Expe	2,842.82	0.00	0.00
14B504	G12VIS Phase III	65YP10	Nonstatus Benefit Distr (Fica)	280.56	0.00	0.00
14B504	G12VIS Phase III	740000	Cap Equipment	10,032.15	0.00	0.00
14B504	G12VIS Phase III	760300	F&A Expenditures	5,740.53	0.00	0.00
14B505	Cubic Wafer-NHIRC	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B505	Cubic Wafer-NHIRC	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	12,128.40	0.00	0.00
14B505	Cubic Wafer-NHIRC	61SNSH	Student Labor	3,250.00	0.00	0.00
14B505	Cubic Wafer-NHIRC	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B505	Cubic Wafer-NHIRC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B505	Cubic Wafer-NHIRC	65YP10	Nonstatus Benefit Distr (Fica)	1,103.67	0.00	0.00
14B505	Cubic Wafer-NHIRC	711100	Supplies-General	478.00	0.00	0.00
14B505	Cubic Wafer-NHIRC	7112	Research Supplies	0.00	0.00	0.00
14B505	Cubic Wafer-NHIRC	711200	Research Supplies	6,863.04	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
14B505	Cubic Wafer-NHIRC	716003	Maint & Repairs-Carpentry	36.00	0.00	0.00
14B505	Cubic Wafer-NHIRC	740000	Cap Equipment	23,262.50	0.00	0.00
14B506	NHIRC-Gti-STTR-AFOSR	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B506	NHIRC-Gti-STTR-AFOSR	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	10,185.12	0.00	0.00
14B506	NHIRC-Gti-STTR-AFOSR	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B506	NHIRC-Gti-STTR-AFOSR	613P90	Graduate Summer Appoint - Research	4,061.55	0.00	0.00
14B506	NHIRC-Gti-STTR-AFOSR	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B506	NHIRC-Gti-STTR-AFOSR	65YP10	Nonstatus Benefit Distr (Fica)	1,296.44	0.00	0.00
14B506	NHIRC-Gti-STTR-AFOSR	710100	Out-of-State Travel	259.20	0.00	0.00
14B506	NHIRC-Gti-STTR-AFOSR	7112	Research Supplies	0.00	0.00	0.00
14B506	NHIRC-Gti-STTR-AFOSR	711200	Research Supplies	3,437.80	0.00	0.00
14B506	NHIRC-Gti-STTR-AFOSR	740000	Cap Equipment	0.00	0.00	0.00
14B506	NHIRC-Gti-STTR-AFOSR	740005	Cap Equipment-Fabricated Equipment	4,847.49	0.00	0.00
14B507	EAP Research & Testbed Development	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B507	EAP Research & Testbed Development	613N10	Graduate Assistant	473.85	0.00	0.00
14B507	EAP Research & Testbed Development	613N30	Graduate Research Assistant	10,627.81	0.00	0.00
14B507	EAP Research & Testbed Development	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B507	EAP Research & Testbed Development	613P90	Graduate Summer Appoint - Research	4,061.55	0.00	0.00
14B507	EAP Research & Testbed Development	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B507	EAP Research & Testbed Development	65YP10	Nonstatus Benefit Distr (Fica)	369.60	0.00	0.00
14B507	EAP Research & Testbed Development	7112	Research Supplies	0.00	0.00	0.00
14B507	EAP Research & Testbed Development	730001	Subcontracts 01	0.00	0.00	0.00
14B507	EAP Research & Testbed Development	760300	F&A Expenditures	6,989.78	0.00	0.00
14B508	Biochemical Analysis of Product X	611Q90	Post Doc	7,841.34	0.00	0.00
14B508	Biochemical Analysis of Product X	61SNWS	College Work Study	112.80	0.00	0.00
14B508	Biochemical Analysis of Product X	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B508	Biochemical Analysis of Product X	65YF10	Full Fringe Benefit Distr Expe	2,007.39	0.00	0.00
14B508	Biochemical Analysis of Product X	7112	Research Supplies	0.00	0.00	0.00
14B508	Biochemical Analysis of Product X	711200	Research Supplies	762.92	0.00	0.00
14B508	Biochemical Analysis of Product X	760300	F&A Expenditures	4,825.97	0.00	0.00
14B509	PCT Pulse Tube & Barocycler Dev.	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B509	PCT Pulse Tube & Barocycler Dev.	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	625.00	0.00	0.00
14B509	PCT Pulse Tube & Barocycler Dev.	615F10	PAT	22,181.09	0.00	0.00
14B509	PCT Pulse Tube & Barocycler Dev.	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B509	PCT Pulse Tube & Barocycler Dev.	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,600.00	0.00	0.00
14B509	PCT Pulse Tube & Barocycler Dev.	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B509	PCT Pulse Tube & Barocycler Dev.	65YF10	Full Fringe Benefit Distr Expe	9,626.62	0.00	0.00
14B509	PCT Pulse Tube & Barocycler Dev.	65YP10	Nonstatus Benefit Distr (Fica)	202.48	0.00	0.00
14B509	PCT Pulse Tube & Barocycler Dev.	7112	Research Supplies	0.00	0.00	0.00
14B509	PCT Pulse Tube & Barocycler Dev.	711200	Research Supplies	3,936.14	0.00	0.00
14B509	PCT Pulse Tube & Barocycler Dev.	716000	Maintenance & Repairs-General	110.75	0.00	0.00
14B509	PCT Pulse Tube & Barocycler Dev.	760300	F&A Expenditures	17,226.96	0.00	0.00
14B511	Microsoft Corporation	611F60	Faculty NTT Research	4,585.85	0.00	0.00
14B511	Microsoft Corporation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B511	Microsoft Corporation	615F10	PAT	2,890.28	0.00	0.00
14B511	Microsoft Corporation	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B511	Microsoft Corporation	61CPEX	[NSE] Non-Status Salary (Exempt)	2,729.45	0.00	0.00
14B511	Microsoft Corporation	65YF10	Full Fringe Benefit Distr Expe	3,244.65	0.00	0.00
14B511	Microsoft Corporation	65YP10	Nonstatus Benefit Distr (Fica)	248.39	0.00	0.00
14B511	Microsoft Corporation	717000	Consulting-General	0.00	0.00	0.00
14B511	Microsoft Corporation	717200	Other Professional Services-General	1,500.00	0.00	0.00
14B511	Microsoft Corporation	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14B511	Microsoft Corporation	718000	Telecom-General	133.12	0.00	0.00
14B511	Microsoft Corporation	760300	F&A Expenditures	3,986.25	0.00	0.00
14B514	NH Health Care Interconnect	611F70	Faculty NTT Clinical	1,162.94	0.00	0.00
14B514	NH Health Care Interconnect	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B514	NH Health Care Interconnect	615F10	PAT	1,800.77	0.00	0.00
14B514	NH Health Care Interconnect	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B514	NH Health Care Interconnect	61CPEX	[NSE] Non-Status Salary (Exempt)	11,588.50	0.00	0.00
14B514	NH Health Care Interconnect	65YF10	Full Fringe Benefit Distr Expe	1,286.23	0.00	0.00
14B514	NH Health Care Interconnect	65YP10	Nonstatus Benefit Distr (Fica)	1,054.57	0.00	0.00
14B514	NH Health Care Interconnect	710100	Out-of-State Travel	332.10	0.00	0.00
14B514	NH Health Care Interconnect	710115	Out-of-State Travel-Prof Dev	331.72	0.00	0.00
14B514	NH Health Care Interconnect	711164	Supplies-Computer (Non Peripherals)	155.15	0.00	0.00
14B514	NH Health Care Interconnect	7112	Research Supplies	0.00	0.00	0.00
14B514	NH Health Care Interconnect	713005	Printing & Copying-Campus	1,208.50	0.00	0.00
14B514	NH Health Care Interconnect	716155	Rentals-Film-Video	0.00	0.00	0.00
14B514	NH Health Care Interconnect	718000	Telecom-General	31.54	0.00	0.00
14B514	NH Health Care Interconnect	718002	Telecom-Fixed (Basic Phone Service)	31.54	0.00	0.00
14B514	NH Health Care Interconnect	718016	Telecom-Usage (Tolls)	2.92	0.00	0.00
14B514	NH Health Care Interconnect	719000	Business Meals-Meetings-Non Travel	47.72	0.00	0.00
14B514	NH Health Care Interconnect	730001	Subcontracts 01	0.00	0.00	0.00
14B514	NH Health Care Interconnect	760300	F&A Expenditures	4,948.88	0.00	0.00
14B516	Magnetohydrodynamic Modeling	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B516	Magnetohydrodynamic Modeling	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	11,534.61	0.00	0.00
14B516	Magnetohydrodynamic Modeling	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B516	Magnetohydrodynamic Modeling	65YP10	Nonstatus Benefit Distr (Fica)	1,049.64	0.00	0.00
14B516	Magnetohydrodynamic Modeling	7112	Research Supplies	0.00	0.00	0.00
14B516	Magnetohydrodynamic Modeling	760300	F&A Expenditures	5,662.92	0.00	0.00
14B517	Refiguring the Dock Design	611F60	Faculty NTT Research	6,817.43	0.00	0.00
14B517	Refiguring the Dock Design	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
14B517	Refiguring the Dock Design	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	2,366.94	0.00	0.00
14B517	Refiguring the Dock Design	615F10	PAT	13,708.17	0.00	0.00
14B517	Refiguring the Dock Design	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B517	Refiguring the Dock Design	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B517	Refiguring the Dock Design	65YF10	Full Fringe Benefit Distr Expe	8,908.08	0.00	0.00
14B517	Refiguring the Dock Design	65YP10	Nonstatus Benefit Distr (Fica)	215.39	0.00	0.00
14B517	Refiguring the Dock Design	710100	Out-of-State Travel	144.63	0.00	0.00
14B517	Refiguring the Dock Design	7112	Research Supplies	0.00	0.00	0.00
14B517	Refiguring the Dock Design	711200	Research Supplies	1,324.59	0.00	0.00
14B517	Refiguring the Dock Design	760300	F&A Expenditures	15,068.41	0.00	0.00
14B518	Inhibit-Steriod Use Renal Tran	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B518	Inhibit-Steriod Use Renal Tran	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	8,082.00	0.00	0.00
14B518	Inhibit-Steriod Use Renal Tran	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B518	Inhibit-Steriod Use Renal Tran	613P90	Graduate Summer Appoint - Research	2,907.69	0.00	0.00
14B518	Inhibit-Steriod Use Renal Tran	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B518	Inhibit-Steriod Use Renal Tran	65YP10	Nonstatus Benefit Distr (Fica)	1,000.05	0.00	0.00
14B518	Inhibit-Steriod Use Renal Tran	7112	Research Supplies	0.00	0.00	0.00
14B518	Inhibit-Steriod Use Renal Tran	717000	Consulting-General	0.00	0.00	0.00
14B518	Inhibit-Steriod Use Renal Tran	760300	F&A Expenditures	5,395.38	0.00	0.00
14B519	ADS Water Quality-Infiltration	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B519	ADS Water Quality-Infiltration	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14B519	ADS Water Quality-Infiltration	61CPEX	[NSE] Non-Status Salary (Exempt)	741.20	0.00	0.00
14B519	ADS Water Quality-Infiltration	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B519	ADS Water Quality-Infiltration	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B519	ADS Water Quality-Infiltration	65YP10	Nonstatus Benefit Distr (Fica)	67.45	0.00	0.00
14B519	ADS Water Quality-Infiltration	7112	Research Supplies	0.00	0.00	0.00
14B519	ADS Water Quality-Infiltration	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14B519	ADS Water Quality-Infiltration	760300	F&A Expenditures	276.57	0.00	0.00
14B520	Environ Fate Chemical Warfare	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B520	Environ Fate Chemical Warfare	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B520	Environ Fate Chemical Warfare	710100	Out-of-State Travel	1,115.10	0.00	0.00
14B520	Environ Fate Chemical Warfare	760300	F&A Expenditures	501.79	0.00	0.00
14B522	Submersible Fish Cage	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B522	Submersible Fish Cage	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B522	Submersible Fish Cage	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B522	Submersible Fish Cage	710000	In-State Travel	186.90	0.00	0.00
14B522	Submersible Fish Cage	710100	Out-of-State Travel	49.71	0.00	0.00
14B522	Submersible Fish Cage	710200	Foreign Travel	0.00	0.00	0.00
14B522	Submersible Fish Cage	760300	F&A Expenditures	106.48	0.00	0.00
14B523	IRC TAG: Blood Pressure Hosp	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B523	IRC TAG: Blood Pressure Hosp	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	9,467.30	0.00	0.00
14B523	IRC TAG: Blood Pressure Hosp	61SNSH	Student Labor	4,032.00	0.00	0.00
14B523	IRC TAG: Blood Pressure Hosp	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B523	IRC TAG: Blood Pressure Hosp	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B523	IRC TAG: Blood Pressure Hosp	65YP10	Nonstatus Benefit Distr (Fica)	861.52	0.00	0.00
14B523	IRC TAG: Blood Pressure Hosp	7112	Research Supplies	0.00	0.00	0.00
14B523	IRC TAG: Blood Pressure Hosp	740000	Cap Equipment	0.00	0.00	0.00
14B524	Biodiesel Processor Automation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B524	Biodiesel Processor Automation	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B524	Biodiesel Processor Automation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B524	Biodiesel Processor Automation	710100	Out-of-State Travel	632.94	0.00	0.00
14B524	Biodiesel Processor Automation	7112	Research Supplies	0.00	0.00	0.00
14B525	Enzyme Inoculants Wet Brewers	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B525	Enzyme Inoculants Wet Brewers	7112	Research Supplies	0.00	0.00	0.00
14B525	Enzyme Inoculants Wet Brewers	711200	Research Supplies	22.12	0.00	0.00
14B525	Enzyme Inoculants Wet Brewers	760300	F&A Expenditures	7.57	0.00	0.00
14B526	Ducted Wind Turbine	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B526	Ducted Wind Turbine	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B526	Ducted Wind Turbine	61SNSH	Student Labor	1,368.00	0.00	0.00
14B526	Ducted Wind Turbine	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B526	Ducted Wind Turbine	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B526	Ducted Wind Turbine	7112	Research Supplies	0.00	0.00	0.00
14F000	Forest Development Communities	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14F000	Forest Development Communities	61SNSH	Student Labor	0.00	0.00	0.00
14F000	Forest Development Communities	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14F000	Forest Development Communities	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14F000	Forest Development Communities	7100	In-State Travel	0.00	0.00	0.00
14F000	Forest Development Communities	7101	Out of State Travel	0.00	0.00	0.00
14F000	Forest Development Communities	7103	Conference-Registration Fees	0.00	0.00	0.00
14F000	Forest Development Communities	710Z	Travel-Other	0.00	0.00	0.00
14F000	Forest Development Communities	7112	Research Supplies	0.00	0.00	0.00
14F000	Forest Development Communities	7130	Printing and Copying	0.00	0.00	0.00
14F000	Forest Development Communities	7140	Postage	0.00	0.00	0.00
14F000	Forest Development Communities	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14F001	Dairy Cows Methionine Sources	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14F001	Dairy Cows Methionine Sources	61SNSH	Student Labor	0.00	0.00	0.00
14F001	Dairy Cows Methionine Sources	61SNWS	College Work Study	0.00	0.00	0.00
14F001	Dairy Cows Methionine Sources	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14F001	Dairy Cows Methionine Sources	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14F001	Dairy Cows Methionine Sources	7111	Supplies	0.00	0.00	0.00
14F001	Dairy Cows Methionine Sources	7112	Research Supplies	0.00	0.00	0.00

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B - Operating Expenses						
021 - Research & Sponsored Programs						
14F001	Dairy Cows Methionine Sources	711200	Research Supplies	0.00	0.00	0.00
14F001	Dairy Cows Methionine Sources	7140	Postage	0.00	0.00	0.00
14F001	Dairy Cows Methionine Sources	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14F001	Dairy Cows Methionine Sources	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14F001	Dairy Cows Methionine Sources	7603	F&A Expenditures	0.00	0.00	0.00
14F001	Dairy Cows Methionine Sources	760300	F&A Expenditures	0.00	0.00	0.00
14F003	Prg Industrial Consortium	613N30	Graduate Research Assistant	0.00	0.00	0.00
14F003	Prg Industrial Consortium	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14F003	Prg Industrial Consortium	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
14F003	Prg Industrial Consortium	615F10	PAT	2,047.27	24,340.89	24,340.89
14F003	Prg Industrial Consortium	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
14F003	Prg Industrial Consortium	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14F003	Prg Industrial Consortium	61SNHO	Student Labor - Overtime	0.00	2.25	2.25
14F003	Prg Industrial Consortium	61SNSH	Student Labor	0.00	586.52	586.52
14F003	Prg Industrial Consortium	61SNWS	College Work Study	0.00	0.00	0.00
14F003	Prg Industrial Consortium	65YF10	Full Fringe Benefit Distr Expe	888.52	9,765.25	9,765.25
14F003	Prg Industrial Consortium	7100	In-State Travel	0.00	0.00	0.00
14F003	Prg Industrial Consortium	710000	In-State Travel	0.00	0.00	0.00
14F003	Prg Industrial Consortium	7101	Out of State Travel	0.00	0.00	0.00
14F003	Prg Industrial Consortium	710100	Out-of-State Travel	0.00	1,008.70	1,008.70
14F003	Prg Industrial Consortium	7102	Foreign Travel	0.00	0.00	0.00
14F003	Prg Industrial Consortium	710200	Foreign Travel	0.00	714.89	714.89
14F003	Prg Industrial Consortium	7103	Conference-Registration Fees	0.00	0.00	0.00
14F003	Prg Industrial Consortium	710300	Conference Registration Fees	0.00	740.00	740.00
14F003	Prg Industrial Consortium	7104	Non-Employee-Student Travel	0.00	0.00	0.00
14F003	Prg Industrial Consortium	711000	Purchasing Cards	0.00	0.00	0.00
14F003	Prg Industrial Consortium	7111	Supplies	0.00	0.00	0.00
14F003	Prg Industrial Consortium	711100	Supplies-General	0.00	78.43	78.43
14F003	Prg Industrial Consortium	7112	Research Supplies	0.00	0.00	0.00
14F003	Prg Industrial Consortium	711200	Research Supplies	85.05	8,030.82	8,030.82
14F003	Prg Industrial Consortium	7130	Printing and Copying	0.00	0.00	0.00
14F003	Prg Industrial Consortium	713000	Printing & Copying-General	0.00	1,221.25	1,221.25
14F003	Prg Industrial Consortium	7140	Postage	0.00	0.00	0.00
14F003	Prg Industrial Consortium	714000	Postage-General	85.85	0.00	0.00
14F003	Prg Industrial Consortium	714005	Postage-Campus Mail Services	0.00	425.84	425.84
14F003	Prg Industrial Consortium	7160	Maintenance and Repairs	0.00	0.00	0.00
14F003	Prg Industrial Consortium	716000	Maintenance & Repairs-General	0.00	3,277.26	3,277.26
14F003	Prg Industrial Consortium	716063	Maint & Repairs-Computer Hardware	0.00	10,000.00	10,000.00
14F003	Prg Industrial Consortium	7161	Rentals-Leases	0.00	0.00	0.00
14F003	Prg Industrial Consortium	716123	Rental Property/Room (short term)	0.00	469.26	469.26
14F003	Prg Industrial Consortium	7180	Telecommunications	0.00	0.00	0.00
14F003	Prg Industrial Consortium	718000	Telecom-General	0.00	0.00	0.00
14F003	Prg Industrial Consortium	718002	Telecom-Fixed (Basic Phone Service)	0.00	765.18	765.18
14F003	Prg Industrial Consortium	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14F003	Prg Industrial Consortium	718016	Telecom-Usage (Tolls)	0.26	8.52	8.52
14F003	Prg Industrial Consortium	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14F003	Prg Industrial Consortium	719000	Business Meals-Meetings-Non Travel	0.00	4,120.00	4,120.00
14F003	Prg Industrial Consortium	7191	Membership Dues and Fees	0.00	0.00	0.00
14F003	Prg Industrial Consortium	719100	Membership Dues & Fees	0.00	0.00	0.00
14F003	Prg Industrial Consortium	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
14F003	Prg Industrial Consortium	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
14F003	Prg Industrial Consortium	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14F003	Prg Industrial Consortium	71CZ35	Other Exp-Promotional Expense	0.00	81.00	81.00
14F003	Prg Industrial Consortium	7400	Capitalizable Equipment	0.00	0.00	0.00
14F003	Prg Industrial Consortium	740000	Cap Equipment	0.00	0.00	0.00
14F003	Prg Industrial Consortium	7600	Internal Allocations	0.00	0.00	0.00
14F003	Prg Industrial Consortium	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
14F003	Prg Industrial Consortium	7603	F&A Expenditures	0.00	0.00	0.00
14F003	Prg Industrial Consortium	760300	F&A Expenditures	2,683.47	6,563.63	6,563.63
14F009	Methionine Bioavailablty	615F10	PAT	0.00	0.00	0.00
14F009	Methionine Bioavailablty	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F009	Methionine Bioavailablty	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14F009	Methionine Bioavailablty	61SNSH	Student Labor	0.00	0.00	0.00
14F009	Methionine Bioavailablty	61SNWS	College Work Study	0.00	0.00	0.00
14F009	Methionine Bioavailablty	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14F009	Methionine Bioavailablty	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14F009	Methionine Bioavailablty	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14F009	Methionine Bioavailablty	710000	In-State Travel	0.00	0.00	0.00
14F009	Methionine Bioavailablty	711100	Supplies-General	0.00	0.00	0.00
14F009	Methionine Bioavailablty	711200	Research Supplies	0.00	0.00	0.00
14F009	Methionine Bioavailablty	714030	Postage-Express Mail	0.00	0.00	0.00
14F009	Methionine Bioavailablty	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14F009	Methionine Bioavailablty	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14F009	Methionine Bioavailablty	740100	Equipment Lease-Purchase	0.00	0.00	0.00
14F009	Methionine Bioavailablty	760300	F&A Expenditures	0.00	0.00	0.00
14F014	Pantropic Physical Hydrology	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14F014	Pantropic Physical Hydrology	615F10	PAT	0.00	0.00	0.00
14F014	Pantropic Physical Hydrology	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F014	Pantropic Physical Hydrology	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14F014	Pantropic Physical Hydrology	710100	Out-of-State Travel	0.00	0.00	0.00
14F014	Pantropic Physical Hydrology	7112	Research Supplies	0.00	0.00	0.00

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B - Operating Expenses						
021 - Research & Sponsored Programs						
14F014	Pantropic Physical Hydrology	711200	Research Supplies	0.00	0.00	0.00
14F014	Pantropic Physical Hydrology	714030	Postage-Express Mail	0.00	0.00	0.00
14F014	Pantropic Physical Hydrology	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14F014	Pantropic Physical Hydrology	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14F014	Pantropic Physical Hydrology	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14F014	Pantropic Physical Hydrology	760300	F&A Expenditures	0.00	0.00	0.00
14F015	Smithville Guidance Document	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14F015	Smithville Guidance Document	615F10	PAT	0.00	0.00	0.00
14F015	Smithville Guidance Document	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
14F015	Smithville Guidance Document	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14F015	Smithville Guidance Document	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14F015	Smithville Guidance Document	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14F015	Smithville Guidance Document	7112	Research Supplies	0.00	0.00	0.00
14F015	Smithville Guidance Document	717200	Other Professional Services-General	0.00	0.00	0.00
14F015	Smithville Guidance Document	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14F015	Smithville Guidance Document	760300	F&A Expenditures	0.00	0.00	0.00
14F016	Millennium Ecosystem Assessment	615F10	PAT	0.00	0.00	0.00
14F016	Millennium Ecosystem Assessment	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F016	Millennium Ecosystem Assessment	61SNSH	Student Labor	0.00	0.00	0.00
14F016	Millennium Ecosystem Assessment	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14F016	Millennium Ecosystem Assessment	7112	Research Supplies	0.00	0.00	0.00
14F016	Millennium Ecosystem Assessment	711200	Research Supplies	0.00	0.00	0.00
14F016	Millennium Ecosystem Assessment	760300	F&A Expenditures	0.00	0.00	0.00
14F017	Czech Forest Assessment	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14F017	Czech Forest Assessment	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14F017	Czech Forest Assessment	710200	Foreign Travel	0.00	0.00	0.00
14F017	Czech Forest Assessment	7112	Research Supplies	0.00	0.00	0.00
14F017	Czech Forest Assessment	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14F017	Czech Forest Assessment	760300	F&A Expenditures	0.00	0.00	0.00
14F018	PDE5 Inhibitors Rod Photoreceptors	611Q90	Post Doc	0.00	0.00	0.00
14F018	PDE5 Inhibitors Rod Photoreceptors	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14F018	PDE5 Inhibitors Rod Photoreceptors	7112	Research Supplies	0.00	0.00	0.00
14F018	PDE5 Inhibitors Rod Photoreceptors	711200	Research Supplies	0.00	0.00	0.00
14F018	PDE5 Inhibitors Rod Photoreceptors	740000	Cap Equipment	0.00	0.00	0.00
14F018	PDE5 Inhibitors Rod Photoreceptors	760300	F&A Expenditures	0.00	0.00	0.00
14F019	River Basin Information System	611F60	Faculty NTT Research	0.00	0.00	0.00
14F019	River Basin Information System	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14F019	River Basin Information System	615F10	PAT	0.00	0.00	0.00
14F019	River Basin Information System	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F019	River Basin Information System	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14F019	River Basin Information System	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14F019	River Basin Information System	710200	Foreign Travel	0.00	0.00	0.00
14F019	River Basin Information System	7112	Research Supplies	0.00	0.00	0.00
14F019	River Basin Information System	711200	Research Supplies	0.00	0.00	0.00
14F019	River Basin Information System	714030	Postage-Express Mail	0.00	0.00	0.00
14F019	River Basin Information System	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14F019	River Basin Information System	760300	F&A Expenditures	0.00	0.00	0.00
14F020	Seagrass Net Monitoring Belize	611F60	Faculty NTT Research	0.00	19,322.41	19,322.41
14F020	Seagrass Net Monitoring Belize	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14F020	Seagrass Net Monitoring Belize	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	6,250.02	(890.08)	(890.08)
14F020	Seagrass Net Monitoring Belize	615F10	PAT	0.68	11,913.77	11,913.77
14F020	Seagrass Net Monitoring Belize	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F020	Seagrass Net Monitoring Belize	61CPHO	[NSH] Non-Status - Overtime	0.00	69.47	69.47
14F020	Seagrass Net Monitoring Belize	61CPHS	[NSH] Non-Status - Shift	0.00	0.50	0.50
14F020	Seagrass Net Monitoring Belize	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	77.11	3,410.03	3,410.03
14F020	Seagrass Net Monitoring Belize	61SNWS	College Work Study	0.00	556.07	556.07
14F020	Seagrass Net Monitoring Belize	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14F020	Seagrass Net Monitoring Belize	65YF10	Full Fringe Benefit Distr Expe	0.29	12,509.20	12,509.20
14F020	Seagrass Net Monitoring Belize	65YP10	Nonstatus Benefit Distr (Fica)	575.77	217.56	217.56
14F020	Seagrass Net Monitoring Belize	710100	Out-of-State Travel	60.87	1,084.94	1,084.94
14F020	Seagrass Net Monitoring Belize	710200	Foreign Travel	0.00	4,442.50	4,442.50
14F020	Seagrass Net Monitoring Belize	7112	Research Supplies	0.00	0.00	0.00
14F020	Seagrass Net Monitoring Belize	711200	Research Supplies	31.20	7,827.44	7,887.14
14F020	Seagrass Net Monitoring Belize	713000	Printing & Copying-General	0.00	63.11	63.11
14F020	Seagrass Net Monitoring Belize	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
14F020	Seagrass Net Monitoring Belize	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14F020	Seagrass Net Monitoring Belize	716100	Rentals & Leases-General	0.00	549.62	549.62
14F020	Seagrass Net Monitoring Belize	717200	Other Professional Services-General	1,000.00	13,030.00	13,030.00
14F020	Seagrass Net Monitoring Belize	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14F020	Seagrass Net Monitoring Belize	718000	Telecom-General	10.81	18.87	18.87
14F020	Seagrass Net Monitoring Belize	730001	Subcontracts 01	0.00	0.00	0.00
14F020	Seagrass Net Monitoring Belize	760300	F&A Expenditures	983.58	11,345.24	11,345.24
14F021	Habitat Mapping Vietnam	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14F021	Habitat Mapping Vietnam	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	5,813.75	5,813.75
14F021	Habitat Mapping Vietnam	615F10	PAT	0.00	4,485.26	4,485.26
14F021	Habitat Mapping Vietnam	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F021	Habitat Mapping Vietnam	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14F021	Habitat Mapping Vietnam	65YF10	Full Fringe Benefit Distr Expe	0.00	1,812.54	1,812.54
14F021	Habitat Mapping Vietnam	65YP10	Nonstatus Benefit Distr (Fica)	0.00	488.36	488.36
14F021	Habitat Mapping Vietnam	7112	Research Supplies	0.00	0.00	0.00
14F021	Habitat Mapping Vietnam	717200	Other Professional Services-General	0.00	1,800.00	1,800.00

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				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
14F021	Habitat Mapping Vietnam	760300	F&A Expenditures	0.00	2,160.04	2,160.04
14F022	BARD Fellowship Allowance	7112	Research Supplies	0.00	0.00	0.00
14F022	BARD Fellowship Allowance	711200	Research Supplies	0.00	2,999.57	2,999.57
14F024	Precipitation Anomalies	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14F024	Precipitation Anomalies	615F10	PAT	0.00	2,068.88	2,068.88
14F024	Precipitation Anomalies	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F024	Precipitation Anomalies	617F10	Operating Staff	0.00	4,886.88	4,886.88
14F024	Precipitation Anomalies	65YF10	Full Fringe Benefit Distr Expe	0.00	2,782.31	2,782.31
14F024	Precipitation Anomalies	710400	Student or Non-Emp Travel	0.00	2,589.89	2,589.89
14F024	Precipitation Anomalies	711200	Research Supplies	0.00	2,157.04	2,157.04
14F024	Precipitation Anomalies	716063	Maint & Repairs-Computer Hardware	0.00	943.00	943.00
14F024	Precipitation Anomalies	717000	Consulting-General	0.00	5,571.00	5,571.00
14F024	Precipitation Anomalies	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14F024	Precipitation Anomalies	719000	Business Meals-Meetings-Non Travel	0.00	149.40	149.40
14F024	Precipitation Anomalies	760300	F&A Expenditures	0.00	2,326.28	2,326.28
14F025	Gulf of Maine Trawl Survey	611F15	Fac Tenure Track AAUP (UNH)	0.00	2,267.99	2,267.99
14F025	Gulf of Maine Trawl Survey	611F60	Faculty NTT Research	1,067.61	4,282.46	4,282.46
14F025	Gulf of Maine Trawl Survey	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14F025	Gulf of Maine Trawl Survey	613N30	Graduate Research Assistant	0.00	6,437.50	6,437.50
14F025	Gulf of Maine Trawl Survey	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F025	Gulf of Maine Trawl Survey	615F10	PAT	0.00	0.00	0.00
14F025	Gulf of Maine Trawl Survey	65YF10	Full Fringe Benefit Distr Expe	463.35	2,620.22	2,620.22
14F025	Gulf of Maine Trawl Survey	760300	F&A Expenditures	229.64	2,770.35	2,770.35
14F026	Markers for Sex in Tilapias	611Q90	Post Doc	24,814.11	44,118.90	44,118.90
14F026	Markers for Sex in Tilapias	613N60	Graduate - PT Lecturer	1,650.02	0.00	0.00
14F026	Markers for Sex in Tilapias	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F026	Markers for Sex in Tilapias	61SNSH	Student Labor	226.13	1,776.00	1,776.00
14F026	Markers for Sex in Tilapias	61SNWS	College Work Study	19.84	104.64	104.64
14F026	Markers for Sex in Tilapias	65YF10	Full Fringe Benefit Distr Expe	6,352.40	11,895.21	11,895.21
14F026	Markers for Sex in Tilapias	710200	Foreign Travel	0.00	0.00	0.00
14F026	Markers for Sex in Tilapias	710300	Conference Registration Fees	950.00	0.00	0.00
14F026	Markers for Sex in Tilapias	7112	Research Supplies	0.00	0.00	0.00
14F026	Markers for Sex in Tilapias	711200	Research Supplies	15,963.67	30,578.59	30,578.59
14F026	Markers for Sex in Tilapias	714030	Postage-Express Mail	128.30	395.52	395.52
14F026	Markers for Sex in Tilapias	716000	Maintenance & Repairs-General	0.00	925.00	925.00
14F026	Markers for Sex in Tilapias	760300	F&A Expenditures	10,195.20	17,958.80	17,958.80
14F027	Faros Sonar	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14F027	Faros Sonar	611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	4,054.00	4,054.00
14F027	Faros Sonar	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14F027	Faros Sonar	65YP10	Nonstatus Benefit Distr (Fica)	0.00	340.54	340.54
14F027	Faros Sonar	760300	F&A Expenditures	0.00	2,021.49	2,021.49
14F028	Methionine Methodology Study	615F10	PAT	0.00	4,861.42	4,861.42
14F028	Methionine Methodology Study	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F028	Methionine Methodology Study	61SNHO	Student Labor - Overtime	0.00	123.17	123.17
14F028	Methionine Methodology Study	61SNSH	Student Labor	0.00	1,990.00	1,990.00
14F028	Methionine Methodology Study	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14F028	Methionine Methodology Study	65YF10	Full Fringe Benefit Distr Expe	0.00	1,944.52	1,944.52
14F028	Methionine Methodology Study	7112	Research Supplies	0.00	0.00	0.00
14F028	Methionine Methodology Study	711200	Research Supplies	0.00	900.91	900.91
14F028	Methionine Methodology Study	717200	Other Professional Services-General	0.00	27,110.25	27,110.25
14F028	Methionine Methodology Study	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14F028	Methionine Methodology Study	71CZ00	Other Expenses-Deductions	50.00	0.00	0.00
14F028	Methionine Methodology Study	760300	F&A Expenditures	15.50	11,448.35	11,448.35
14F029	WWAP Indicator	615F10	PAT	0.00	23,964.89	23,964.89
14F029	WWAP Indicator	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F029	WWAP Indicator	617F10	Operating Staff	0.00	1,605.95	1,605.95
14F029	WWAP Indicator	65YF10	Full Fringe Benefit Distr Expe	0.00	10,228.27	10,228.27
14F029	WWAP Indicator	710200	Foreign Travel	0.00	559.10	559.10
14F029	WWAP Indicator	7112	Research Supplies	0.00	0.00	0.00
14F029	WWAP Indicator	760300	F&A Expenditures	0.00	3,635.86	3,635.86
14F031	Kidney Transplantation Side Effects	611F15	Fac Tenure Track AAUP (UNH)	31,243.68	0.00	0.00
14F031	Kidney Transplantation Side Effects	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14F031	Kidney Transplantation Side Effects	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	8,082.00	0.00	0.00
14F031	Kidney Transplantation Side Effects	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F031	Kidney Transplantation Side Effects	61CPHO	[NSH] Non-Status - Overtime	20.00	0.00	0.00
14F031	Kidney Transplantation Side Effects	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,015.00	0.00	0.00
14F031	Kidney Transplantation Side Effects	65YF10	Full Fringe Benefit Distr Expe	13,559.77	0.00	0.00
14F031	Kidney Transplantation Side Effects	65YP10	Nonstatus Benefit Distr (Fica)	1,375.64	0.00	0.00
14F031	Kidney Transplantation Side Effects	710100	Out-of-State Travel	536.19	1,964.30	1,964.30
14F031	Kidney Transplantation Side Effects	710200	Foreign Travel	25.00	0.00	0.00
14F031	Kidney Transplantation Side Effects	710300	Conference Registration Fees	345.00	300.00	300.00
14F031	Kidney Transplantation Side Effects	710400	Student or Non-Emp Travel	220.22	829.25	829.25
14F031	Kidney Transplantation Side Effects	711000	Purchasing Cards	3,223.33	49.75	49.75
14F031	Kidney Transplantation Side Effects	711100	Supplies-General	460.00	0.00	0.00
14F031	Kidney Transplantation Side Effects	711120	Supplies-Sets, Scene Shop & Paint	(45.00)	45.00	45.00
14F031	Kidney Transplantation Side Effects	711164	Supplies-Computer (Non Peripherals)	700.20	379.80	379.80
14F031	Kidney Transplantation Side Effects	7112	Research Supplies	0.00	0.00	0.00
14F031	Kidney Transplantation Side Effects	713005	Printing & Copying-Campus	0.00	215.64	215.64
14F031	Kidney Transplantation Side Effects	714030	Postage-Express Mail	0.00	5.20	5.20
14F031	Kidney Transplantation Side Effects	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14F031	Kidney Transplantation Side Effects	718000	Telecom-General	0.00	0.00	0.00

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B - Operating Expenses						
021 - Research & Sponsored Programs						
14F031	Kidney Transplantation Side Effects	718002	Telecom-Fixed (Basic Phone Service)	897.00	98.24	98.24
14F031	Kidney Transplantation Side Effects	718014	Telecom-Telephone Equipment	0.00	55.00	55.00
14F031	Kidney Transplantation Side Effects	760300	F&A Expenditures	31,122.78	1,813.42	1,813.42
14F033	IAI-Paleo-Hurricane Evaluation	710100	Out-of-State Travel	58.32	0.00	0.00
14F033	IAI-Paleo-Hurricane Evaluation	710200	Foreign Travel	886.21	0.00	0.00
14F033	IAI-Paleo-Hurricane Evaluation	710300	Conference Registration Fees	130.00	0.00	0.00
14F033	IAI-Paleo-Hurricane Evaluation	710400	Student or Non-Emp Travel	253.69	0.00	0.00
14F033	IAI-Paleo-Hurricane Evaluation	7112	Research Supplies	0.00	0.00	0.00
14F033	IAI-Paleo-Hurricane Evaluation	713000	Printing & Copying-General	153.50	0.00	0.00
14F033	IAI-Paleo-Hurricane Evaluation	714010	Postage-Off Campus Mail Services	18.28	0.00	0.00
14F033	IAI-Paleo-Hurricane Evaluation	717200	Other Professional Services-General	1,500.00	0.00	0.00
14F035	Eelgrass Tank Studies	611F60	Faculty NTT Research	7,715.42	0.00	0.00
14F035	Eelgrass Tank Studies	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14F035	Eelgrass Tank Studies	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	3,569.16	0.00	0.00
14F035	Eelgrass Tank Studies	615F10	PAT	2,821.02	0.00	0.00
14F035	Eelgrass Tank Studies	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F035	Eelgrass Tank Studies	61CPEX	[NSE] Non-Status Salary (Exempt)	213.84	0.00	0.00
14F035	Eelgrass Tank Studies	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	327.89	0.00	0.00
14F035	Eelgrass Tank Studies	61SNWS	College Work Study	446.29	0.00	0.00
14F035	Eelgrass Tank Studies	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14F035	Eelgrass Tank Studies	65YF10	Full Fringe Benefit Distr Expe	4,572.79	0.00	0.00
14F035	Eelgrass Tank Studies	65YP10	Nonstatus Benefit Distr (Fica)	374.08	0.00	0.00
14F035	Eelgrass Tank Studies	7112	Research Supplies	0.00	0.00	0.00
14F035	Eelgrass Tank Studies	711200	Research Supplies	1,019.00	0.00	0.00
14F035	Eelgrass Tank Studies	718000	Telecom-General	123.32	0.00	0.00
14F035	Eelgrass Tank Studies	760300	F&A Expenditures	9,532.26	0.00	0.00
14F036	Eelgrass Hydro Quebec Data	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14F036	Eelgrass Hydro Quebec Data	615F10	PAT	7,167.50	0.00	0.00
14F036	Eelgrass Hydro Quebec Data	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F036	Eelgrass Hydro Quebec Data	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14F036	Eelgrass Hydro Quebec Data	65YF10	Full Fringe Benefit Distr Expe	3,110.78	0.00	0.00
14F036	Eelgrass Hydro Quebec Data	710100	Out-of-State Travel	2,725.64	0.00	0.00
14F036	Eelgrass Hydro Quebec Data	7112	Research Supplies	0.00	0.00	0.00
14F036	Eelgrass Hydro Quebec Data	760300	F&A Expenditures	3,381.03	0.00	0.00
14F037	Feeding Essential Oils to Cows	613N30	Graduate Research Assistant	6,600.01	0.00	0.00
14F037	Feeding Essential Oils to Cows	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F037	Feeding Essential Oils to Cows	613P90	Graduate Summer Appoint - Research	5,021.42	0.00	0.00
14F037	Feeding Essential Oils to Cows	61SNHO	Student Labor - Overtime	16.06	0.00	0.00
14F037	Feeding Essential Oils to Cows	61SNSH	Student Labor	5,480.89	0.00	0.00
14F037	Feeding Essential Oils to Cows	61SNWS	College Work Study	213.94	0.00	0.00
14F037	Feeding Essential Oils to Cows	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14F037	Feeding Essential Oils to Cows	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14F037	Feeding Essential Oils to Cows	65YP10	Nonstatus Benefit Distr (Fica)	456.95	0.00	0.00
14F037	Feeding Essential Oils to Cows	7112	Research Supplies	0.00	0.00	0.00
14F037	Feeding Essential Oils to Cows	711200	Research Supplies	1,672.64	0.00	0.00
14F037	Feeding Essential Oils to Cows	714030	Postage-Express Mail	37.30	0.00	0.00
14F037	Feeding Essential Oils to Cows	716000	Maintenance & Repairs-General	49.50	0.00	0.00
14F037	Feeding Essential Oils to Cows	760300	F&A Expenditures	6,060.16	0.00	0.00
14F041	Avian Flu	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14F041	Avian Flu	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14F041	Avian Flu	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14F041	Avian Flu	7112	Research Supplies	0.00	0.00	0.00
14F041	Avian Flu	711200	Research Supplies	6,549.09	0.00	0.00
14F041	Avian Flu	716063	Maint & Repairs-Computer Hardware	6,401.50	0.00	0.00
14F041	Avian Flu	740000	Cap Equipment	0.00	0.00	0.00
14F041	Avian Flu	740005	Cap Equipment-Fabricated Equipment	3,531.79	0.00	0.00
14F041	Avian Flu	760300	F&A Expenditures	2,472.37	0.00	0.00
14F042	Training of Bangladesh Personl	710100	Out-of-State Travel	6.80	0.00	0.00
14F042	Training of Bangladesh Personl	710400	Student or Non-Emp Travel	3,602.03	0.00	0.00
14F042	Training of Bangladesh Personl	7112	Research Supplies	0.00	0.00	0.00
14F042	Training of Bangladesh Personl	711200	Research Supplies	592.63	0.00	0.00
14F042	Training of Bangladesh Personl	717000	Consulting-General	0.00	0.00	0.00
14F042	Training of Bangladesh Personl	717200	Other Professional Services-General	14,803.57	0.00	0.00
14F042	Training of Bangladesh Personl	71C600	Insurance	1,175.61	0.00	0.00
14F042	Training of Bangladesh Personl	760300	F&A Expenditures	6,901.79	0.00	0.00
14G005	Family Connections	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14G005	Family Connections	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14G005	Family Connections	613N30	Graduate Research Assistant	0.00	0.00	0.00
14G005	Family Connections	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G005	Family Connections	616F10	Extension Educator	0.00	0.00	0.00
14G005	Family Connections	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14G005	Family Connections	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14G005	Family Connections	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14G005	Family Connections	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G005	Family Connections	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14G005	Family Connections	7100	In-State Travel	0.00	0.00	0.00
14G005	Family Connections	7101	Out of State Travel	0.00	0.00	0.00
14G005	Family Connections	710100	Out-of-State Travel	0.00	0.00	0.00
14G005	Family Connections	7104	Non-Employee-Student Travel	0.00	0.00	0.00
14G005	Family Connections	710Z	Travel-Other	0.00	0.00	0.00
14G005	Family Connections	711100	Supplies-General	0.00	0.00	0.00

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021 - Research & Sponsored Programs						
14G005	Family Connections	7112	Research Supplies	0.00	0.00	0.00
14G005	Family Connections	711200	Research Supplies	(25.00)	0.00	0.00
14G005	Family Connections	7130	Printing and Copying	0.00	0.00	0.00
14G005	Family Connections	7140	Postage	0.00	0.00	0.00
14G005	Family Connections	7160	Maintenance and Repairs	0.00	0.00	0.00
14G005	Family Connections	7170	Consulting	0.00	0.00	0.00
14G005	Family Connections	7172	Other Professional Services	0.00	0.00	0.00
14G005	Family Connections	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14G005	Family Connections	7191	Membership Dues and Fees	0.00	0.00	0.00
14G005	Family Connections	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14G005	Family Connections	7400	Capitalizable Equipment	0.00	0.00	0.00
14G005	Family Connections	740000	Cap Equipment	0.00	0.00	0.00
14G005	Family Connections	7603	F&A Expenditures	0.00	0.00	0.00
14G005	Family Connections	760300	F&A Expenditures	(6.50)	0.00	0.00
14G019	Integrated Pest Management	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	400.00	400.00
14G019	Integrated Pest Management	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14G019	Integrated Pest Management	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G019	Integrated Pest Management	65YP10	Nonstatus Benefit Distr (Fica)	0.00	33.60	33.60
14G019	Integrated Pest Management	710Z	Travel-Other	0.00	0.00	0.00
14G019	Integrated Pest Management	711100	Supplies-General	0.00	0.00	0.00
14G019	Integrated Pest Management	7112	Research Supplies	0.00	0.00	0.00
14G019	Integrated Pest Management	714000	Postage-General	0.00	40.96	40.96
14G019	Integrated Pest Management	717200	Other Professional Services-General	0.00	198.00	198.00
14G019	Integrated Pest Management	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14G023	Greenhouse Ipm Guide Nh,me,vt	717200	Other Professional Services-General	0.00	0.00	0.00
14G023	Greenhouse Ipm Guide Nh,me,vt	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14G036	Agricultural Landscape	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14G036	Agricultural Landscape	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14G036	Agricultural Landscape	615F10	PAT	0.00	0.00	0.00
14G036	Agricultural Landscape	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14G036	Agricultural Landscape	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14G036	Agricultural Landscape	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G036	Agricultural Landscape	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14G036	Agricultural Landscape	7101	Out of State Travel	0.00	0.00	0.00
14G036	Agricultural Landscape	710100	Out-of-State Travel	0.00	0.00	0.00
14G036	Agricultural Landscape	710Z	Travel-Other	0.00	0.00	0.00
14G036	Agricultural Landscape	711200	Research Supplies	0.00	0.00	0.00
14G036	Agricultural Landscape	713000	Printing & Copying-General	0.00	0.00	0.00
14G036	Agricultural Landscape	714000	Postage-General	0.00	0.00	0.00
14G036	Agricultural Landscape	7170	Consulting	0.00	0.00	0.00
14G036	Agricultural Landscape	717000	Consulting-General	0.00	0.00	0.00
14G036	Agricultural Landscape	7172	Other Professional Services	0.00	0.00	0.00
14G036	Agricultural Landscape	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14G036	Agricultural Landscape	7603	F&A Expenditures	0.00	0.00	0.00
14G036	Agricultural Landscape	760300	F&A Expenditures	0.00	0.00	0.00
14G040	Vermont Pilot Court Evaluation	7103	Conference-Registration Fees	0.00	0.00	0.00
14G040	Vermont Pilot Court Evaluation	710Z	Travel-Other	0.00	0.00	0.00
14G040	Vermont Pilot Court Evaluation	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14G040	Vermont Pilot Court Evaluation	7300	Subcontracts	0.00	0.00	0.00
14G040	Vermont Pilot Court Evaluation	730001	Subcontracts 01	0.00	0.00	0.00
14G040	Vermont Pilot Court Evaluation	7603	F&A Expenditures	0.00	0.00	0.00
14G040	Vermont Pilot Court Evaluation	760300	F&A Expenditures	0.00	0.00	0.00
14G041	Jumpstart Project	615F10	PAT	0.00	0.00	0.00
14G041	Jumpstart Project	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G041	Jumpstart Project	617F10	Operating Staff	0.00	0.00	0.00
14G041	Jumpstart Project	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14G041	Jumpstart Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G041	Jumpstart Project	7100	In-State Travel	0.00	0.00	0.00
14G041	Jumpstart Project	710000	In-State Travel	0.00	0.00	0.00
14G041	Jumpstart Project	7101	Out of State Travel	0.00	0.00	0.00
14G041	Jumpstart Project	7103	Conference-Registration Fees	0.00	0.00	0.00
14G041	Jumpstart Project	710300	Conference Registration Fees	0.00	0.00	0.00
14G041	Jumpstart Project	710Z	Travel-Other	0.00	0.00	0.00
14G041	Jumpstart Project	7111	Supplies	0.00	0.00	0.00
14G041	Jumpstart Project	7112	Research Supplies	0.00	0.00	0.00
14G041	Jumpstart Project	711200	Research Supplies	0.00	0.00	0.00
14G041	Jumpstart Project	7130	Printing and Copying	0.00	0.00	0.00
14G041	Jumpstart Project	713000	Printing & Copying-General	0.00	0.00	0.00
14G041	Jumpstart Project	7140	Postage	0.00	0.00	0.00
14G041	Jumpstart Project	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14G041	Jumpstart Project	7160	Maintenance and Repairs	0.00	0.00	0.00
14G041	Jumpstart Project	7172	Other Professional Services	0.00	0.00	0.00
14G041	Jumpstart Project	717200	Other Professional Services-General	0.00	0.00	0.00
14G041	Jumpstart Project	7180	Telecommunications	0.00	0.00	0.00
14G041	Jumpstart Project	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14G041	Jumpstart Project	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14G041	Jumpstart Project	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14G041	Jumpstart Project	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14G041	Jumpstart Project	7603	F&A Expenditures	0.00	0.00	0.00
14G041	Jumpstart Project	760300	F&A Expenditures	0.00	0.00	0.00
14G051	NH Helath & Practice Institute	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00

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UNH - Durham

	2006	2005	
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B - Operating Expenses

021 - Research & Sponsored Programs

14G051	NH Helath & Practice Institute	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14G051	NH Helath & Practice Institute	611F60	Faculty NTT Research	0.00	0.00	0.00
14G051	NH Helath & Practice Institute	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14G051	NH Helath & Practice Institute	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14G051	NH Helath & Practice Institute	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G051	NH Helath & Practice Institute	615F10	PAT	0.00	0.00	0.00
14G051	NH Helath & Practice Institute	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G051	NH Helath & Practice Institute	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14G051	NH Helath & Practice Institute	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14G051	NH Helath & Practice Institute	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G051	NH Helath & Practice Institute	7100	In-State Travel	0.00	0.00	0.00
14G051	NH Helath & Practice Institute	710020	In-State Travel-Prof Dev	0.00	0.00	0.00
14G051	NH Helath & Practice Institute	7101	Out of State Travel	0.00	0.00	0.00
14G051	NH Helath & Practice Institute	710300	Conference Registration Fees	0.00	0.00	0.00
14G051	NH Helath & Practice Institute	7104	Non-Employee-Student Travel	0.00	0.00	0.00
14G051	NH Helath & Practice Institute	711000	Purchasing Cards	0.00	0.00	0.00
14G051	NH Helath & Practice Institute	711162	Supplies-Office Supplies	0.00	0.00	0.00
14G051	NH Helath & Practice Institute	7112	Research Supplies	0.00	0.00	0.00
14G051	NH Helath & Practice Institute	711200	Research Supplies	0.00	0.00	0.00
14G051	NH Helath & Practice Institute	7130	Printing and Copying	0.00	0.00	0.00
14G051	NH Helath & Practice Institute	713000	Printing & Copying-General	0.00	0.00	0.00
14G051	NH Helath & Practice Institute	7140	Postage	0.00	0.00	0.00
14G051	NH Helath & Practice Institute	714000	Postage-General	0.00	0.00	0.00
14G051	NH Helath & Practice Institute	716120	Rentals-Property or Room	0.00	0.00	0.00
14G051	NH Helath & Practice Institute	7172	Other Professional Services	0.00	0.00	0.00
14G051	NH Helath & Practice Institute	717200	Other Professional Services-General	0.00	0.00	0.00
14G051	NH Helath & Practice Institute	7180	Telecommunications	0.00	0.00	0.00
14G051	NH Helath & Practice Institute	718000	Telecom-General	0.00	0.00	0.00
14G051	NH Helath & Practice Institute	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14G051	NH Helath & Practice Institute	718006	Telecom-Cellular Phones	0.00	0.00	0.00
14G051	NH Helath & Practice Institute	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14G051	NH Helath & Practice Institute	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14G051	NH Helath & Practice Institute	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14G051	NH Helath & Practice Institute	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14G051	NH Helath & Practice Institute	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
14G051	NH Helath & Practice Institute	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
14G051	NH Helath & Practice Institute	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
14G051	NH Helath & Practice Institute	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14G051	NH Helath & Practice Institute	7400	Capitalizable Equipment	0.00	0.00	0.00
14G051	NH Helath & Practice Institute	7603	F&A Expenditures	0.00	0.00	0.00
14G051	NH Helath & Practice Institute	760300	F&A Expenditures	0.00	0.00	0.00
14G062	NH Agri/Locally Grown Products	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14G062	NH Agri/Locally Grown Products	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G062	NH Agri/Locally Grown Products	717200	Other Professional Services-General	0.00	0.00	0.00
14G063	Child Welfare Training	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
14G063	Child Welfare Training	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14G063	Child Welfare Training	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14G063	Child Welfare Training	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14G063	Child Welfare Training	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14G063	Child Welfare Training	617F10	Operating Staff	0.00	0.00	0.00
14G063	Child Welfare Training	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14G063	Child Welfare Training	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
14G063	Child Welfare Training	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G063	Child Welfare Training	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14G063	Child Welfare Training	7100	In-State Travel	0.00	0.00	0.00
14G063	Child Welfare Training	710000	In-State Travel	0.00	0.00	0.00
14G063	Child Welfare Training	710020	In-State Travel-Prof Dev	0.00	0.00	0.00
14G063	Child Welfare Training	7101	Out of State Travel	0.00	0.00	0.00
14G063	Child Welfare Training	710100	Out-of-State Travel	0.00	0.00	0.00
14G063	Child Welfare Training	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
14G063	Child Welfare Training	7103	Conference-Registration Fees	0.00	0.00	0.00
14G063	Child Welfare Training	710300	Conference Registration Fees	0.00	0.00	0.00
14G063	Child Welfare Training	7104	Non-Employee-Student Travel	0.00	0.00	0.00
14G063	Child Welfare Training	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14G063	Child Welfare Training	710Z	Travel-Other	0.00	0.00	0.00
14G063	Child Welfare Training	711000	Purchasing Cards	0.00	0.00	0.00
14G063	Child Welfare Training	711162	Supplies-Office Supplies	0.00	0.00	0.00
14G063	Child Welfare Training	7112	Research Supplies	0.00	0.00	0.00
14G063	Child Welfare Training	711200	Research Supplies	0.00	0.00	0.00
14G063	Child Welfare Training	713015	Printing & Copying-Departmental	0.00	0.00	0.00
14G063	Child Welfare Training	714000	Postage-General	0.00	0.00	0.00
14G063	Child Welfare Training	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14G063	Child Welfare Training	722205	Participant Sup-Stipends	0.00	0.00	0.00
14G063	Child Welfare Training	7400	Capitalizable Equipment	0.00	0.00	0.00
14G063	Child Welfare Training	740000	Cap Equipment	0.00	0.00	0.00
14G063	Child Welfare Training	7603	F&A Expenditures	0.00	0.00	0.00
14G063	Child Welfare Training	760300	F&A Expenditures	0.00	0.00	0.00
14G069	Impact Study	611F60	Faculty NTT Research	0.00	0.00	0.00
14G069	Impact Study	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14G069	Impact Study	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
14G069	Impact Study	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00

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				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
14G069	Impact Study	617F10	Operating Staff	0.00	0.00	0.00
14G069	Impact Study	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14G069	Impact Study	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
14G069	Impact Study	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14G069	Impact Study	61SNSH	Student Labor	0.00	0.00	0.00
14G069	Impact Study	61SNWS	College Work Study	0.00	0.00	0.00
14G069	Impact Study	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14G069	Impact Study	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G069	Impact Study	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14G069	Impact Study	7100	In-State Travel	0.00	0.00	0.00
14G069	Impact Study	710000	In-State Travel	0.00	0.00	0.00
14G069	Impact Study	7101	Out of State Travel	0.00	0.00	0.00
14G069	Impact Study	710100	Out-of-State Travel	0.00	0.00	0.00
14G069	Impact Study	7103	Conference-Registration Fees	0.00	0.00	0.00
14G069	Impact Study	710Z	Travel-Other	0.00	0.00	0.00
14G069	Impact Study	711100	Supplies-General	0.00	0.00	0.00
14G069	Impact Study	7112	Research Supplies	0.00	0.00	0.00
14G069	Impact Study	711200	Research Supplies	0.00	0.00	0.00
14G069	Impact Study	7130	Printing and Copying	0.00	0.00	0.00
14G069	Impact Study	713000	Printing & Copying-General	0.00	0.00	0.00
14G069	Impact Study	7140	Postage	0.00	0.00	0.00
14G069	Impact Study	714000	Postage-General	0.00	0.00	0.00
14G069	Impact Study	7172	Other Professional Services	0.00	0.00	0.00
14G069	Impact Study	717200	Other Professional Services-General	0.00	0.00	0.00
14G069	Impact Study	7180	Telecommunications	0.00	0.00	0.00
14G069	Impact Study	718000	Telecom-General	0.00	0.00	0.00
14G069	Impact Study	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14G069	Impact Study	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14G069	Impact Study	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14G069	Impact Study	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14G069	Impact Study	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14G069	Impact Study	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14G069	Impact Study	7300	Subcontracts	0.00	0.00	0.00
14G069	Impact Study	730001	Subcontracts 01	0.00	0.00	0.00
14G069	Impact Study	7603	F&A Expenditures	0.00	0.00	0.00
14G069	Impact Study	760300	F&A Expenditures	0.00	0.00	0.00
14G078	Family Connections	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14G078	Family Connections	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14G078	Family Connections	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G078	Family Connections	616F10	Extension Educator	0.00	0.00	0.00
14G078	Family Connections	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14G078	Family Connections	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
14G078	Family Connections	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14G078	Family Connections	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14G078	Family Connections	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G078	Family Connections	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14G078	Family Connections	710000	In-State Travel	0.00	0.00	0.00
14G078	Family Connections	710100	Out-of-State Travel	0.00	0.00	0.00
14G078	Family Connections	710300	Conference Registration Fees	0.00	0.00	0.00
14G078	Family Connections	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14G078	Family Connections	710Z00	Travel-Other	0.00	0.00	0.00
14G078	Family Connections	711100	Supplies-General	0.00	0.00	0.00
14G078	Family Connections	711200	Research Supplies	0.00	0.00	0.00
14G078	Family Connections	716100	Rentals & Leases-General	0.00	0.00	0.00
14G078	Family Connections	718000	Telecom-General	0.00	0.00	0.00
14G078	Family Connections	719100	Membership Dues & Fees	0.00	0.00	0.00
14G078	Family Connections	760300	F&A Expenditures	0.00	0.00	0.00
14G079	Inland Suburban Waterways	615F10	PAT	0.00	0.00	0.00
14G079	Inland Suburban Waterways	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G079	Inland Suburban Waterways	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14G079	Inland Suburban Waterways	61SNSH	Student Labor	0.00	0.00	0.00
14G079	Inland Suburban Waterways	61SNWS	College Work Study	0.00	0.00	0.00
14G079	Inland Suburban Waterways	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14G079	Inland Suburban Waterways	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G079	Inland Suburban Waterways	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14G079	Inland Suburban Waterways	710000	In-State Travel	0.00	0.00	0.00
14G079	Inland Suburban Waterways	7101	Out of State Travel	0.00	0.00	0.00
14G079	Inland Suburban Waterways	710100	Out-of-State Travel	0.00	0.00	0.00
14G079	Inland Suburban Waterways	710300	Conference Registration Fees	0.00	0.00	0.00
14G079	Inland Suburban Waterways	710Z	Travel-Other	0.00	0.00	0.00
14G079	Inland Suburban Waterways	710Z00	Travel-Other	0.00	0.00	0.00
14G079	Inland Suburban Waterways	7112	Research Supplies	0.00	0.00	0.00
14G079	Inland Suburban Waterways	711200	Research Supplies	0.00	0.00	0.00
14G079	Inland Suburban Waterways	713000	Printing & Copying-General	0.00	0.00	0.00
14G079	Inland Suburban Waterways	714000	Postage-General	0.00	0.00	0.00
14G079	Inland Suburban Waterways	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14G079	Inland Suburban Waterways	7160	Maintenance and Repairs	0.00	0.00	0.00
14G079	Inland Suburban Waterways	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14G079	Inland Suburban Waterways	717200	Other Professional Services-General	0.00	0.00	0.00
14G079	Inland Suburban Waterways	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00
14G079	Inland Suburban Waterways	7180	Telecommunications	0.00	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
14G079	Inland Suburban Waterways	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14G079	Inland Suburban Waterways	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14G079	Inland Suburban Waterways	7603	F&A Expenditures	0.00	0.00	0.00
14G079	Inland Suburban Waterways	760300	F&A Expenditures	0.00	0.00	0.00
14G083	Iv-E Waiver Project Phase 2	611F60	Faculty NTT Research	0.00	0.00	0.00
14G083	Iv-E Waiver Project Phase 2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14G083	Iv-E Waiver Project Phase 2	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14G083	Iv-E Waiver Project Phase 2	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14G083	Iv-E Waiver Project Phase 2	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G083	Iv-E Waiver Project Phase 2	617F10	Operating Staff	0.00	0.00	0.00
14G083	Iv-E Waiver Project Phase 2	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14G083	Iv-E Waiver Project Phase 2	61CPBN	Bonus & Recruitment	0.00	0.00	0.00
14G083	Iv-E Waiver Project Phase 2	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
14G083	Iv-E Waiver Project Phase 2	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
14G083	Iv-E Waiver Project Phase 2	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14G083	Iv-E Waiver Project Phase 2	61SNSH	Student Labor	0.00	0.00	0.00
14G083	Iv-E Waiver Project Phase 2	61SNWS	College Work Study	0.00	0.00	0.00
14G083	Iv-E Waiver Project Phase 2	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14G083	Iv-E Waiver Project Phase 2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G083	Iv-E Waiver Project Phase 2	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14G083	Iv-E Waiver Project Phase 2	710000	In-State Travel	0.00	0.00	0.00
14G083	Iv-E Waiver Project Phase 2	710100	Out-of-State Travel	0.00	0.00	0.00
14G083	Iv-E Waiver Project Phase 2	710Z	Travel-Other	0.00	0.00	0.00
14G083	Iv-E Waiver Project Phase 2	7112	Research Supplies	0.00	0.00	0.00
14G083	Iv-E Waiver Project Phase 2	711200	Research Supplies	0.00	0.00	0.00
14G083	Iv-E Waiver Project Phase 2	713000	Printing & Copying-General	0.00	0.00	0.00
14G083	Iv-E Waiver Project Phase 2	714000	Postage-General	0.00	0.00	0.00
14G083	Iv-E Waiver Project Phase 2	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14G083	Iv-E Waiver Project Phase 2	714030	Postage-Express Mail	0.00	0.00	0.00
14G083	Iv-E Waiver Project Phase 2	715000	Non-Cap Equip-General	0.00	0.00	0.00
14G083	Iv-E Waiver Project Phase 2	716100	Rentals & Leases-General	0.00	0.00	0.00
14G083	Iv-E Waiver Project Phase 2	716110	Rentals-Copier	0.00	18.36	18.36
14G083	Iv-E Waiver Project Phase 2	7170	Consulting	0.00	0.00	0.00
14G083	Iv-E Waiver Project Phase 2	717000	Consulting-General	0.00	0.00	0.00
14G083	Iv-E Waiver Project Phase 2	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
14G083	Iv-E Waiver Project Phase 2	718000	Telecom-General	0.00	0.00	0.00
14G083	Iv-E Waiver Project Phase 2	718002	Telecom-Fixed (Basic Phone Service)	0.00	175.51	175.51
14G083	Iv-E Waiver Project Phase 2	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14G083	Iv-E Waiver Project Phase 2	718016	Telecom-Usage (Tolls)	0.00	5.61	5.61
14G083	Iv-E Waiver Project Phase 2	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14G083	Iv-E Waiver Project Phase 2	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14G083	Iv-E Waiver Project Phase 2	722200	Participant Support	0.00	(580.00)	(580.00)
14G083	Iv-E Waiver Project Phase 2	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
14G083	Iv-E Waiver Project Phase 2	7603	F&A Expenditures	0.00	0.00	0.00
14G083	Iv-E Waiver Project Phase 2	760300	F&A Expenditures	0.00	306.45	306.45
14G084	Family Lifeskills Program	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14G084	Family Lifeskills Program	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14G084	Family Lifeskills Program	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G084	Family Lifeskills Program	615F10	PAT	0.00	0.00	0.00
14G084	Family Lifeskills Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G084	Family Lifeskills Program	616F10	Extension Educator	0.00	0.00	0.00
14G084	Family Lifeskills Program	617F10	Operating Staff	0.00	0.00	0.00
14G084	Family Lifeskills Program	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14G084	Family Lifeskills Program	61CPHU	[NSE] Supplemental	0.00	0.00	0.00
14G084	Family Lifeskills Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G084	Family Lifeskills Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14G084	Family Lifeskills Program	710000	In-State Travel	0.00	0.00	0.00
14G084	Family Lifeskills Program	710100	Out-of-State Travel	0.00	0.00	0.00
14G084	Family Lifeskills Program	710300	Conference Registration Fees	0.00	0.00	0.00
14G084	Family Lifeskills Program	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14G084	Family Lifeskills Program	710Z	Travel-Other	0.00	0.00	0.00
14G084	Family Lifeskills Program	711000	Purchasing Cards	0.00	0.00	0.00
14G084	Family Lifeskills Program	711100	Supplies-General	0.00	0.00	0.00
14G084	Family Lifeskills Program	7112	Research Supplies	0.00	0.00	0.00
14G084	Family Lifeskills Program	711200	Research Supplies	0.00	0.00	0.00
14G084	Family Lifeskills Program	713000	Printing & Copying-General	0.00	0.00	0.00
14G084	Family Lifeskills Program	714000	Postage-General	0.00	0.00	0.00
14G084	Family Lifeskills Program	716100	Rentals & Leases-General	0.00	0.00	0.00
14G084	Family Lifeskills Program	717200	Other Professional Services-General	0.00	0.00	0.00
14G084	Family Lifeskills Program	718000	Telecom-General	0.00	0.00	0.00
14G084	Family Lifeskills Program	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14G084	Family Lifeskills Program	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14G084	Family Lifeskills Program	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14G084	Family Lifeskills Program	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14G084	Family Lifeskills Program	719200	Employee Recruiting-General	0.00	0.00	0.00
14G084	Family Lifeskills Program	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14G084	Family Lifeskills Program	7603	F&A Expenditures	0.00	0.00	0.00
14G084	Family Lifeskills Program	760300	F&A Expenditures	0.00	0.00	0.00
14G096	NH HEALTH & PRACTICE INSTITUTE	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
14G096	NH HEALTH & PRACTICE INSTITUTE	615F10	PAT	0.00	0.00	0.00
14G096	NH HEALTH & PRACTICE INSTITUTE	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
14G096	NH HEALTH & PRACTICE INSTITUTE	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14G096	NH HEALTH & PRACTICE INSTITUTE	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G096	NH HEALTH & PRACTICE INSTITUTE	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14G096	NH HEALTH & PRACTICE INSTITUTE	710000	In-State Travel	0.00	0.00	0.00
14G096	NH HEALTH & PRACTICE INSTITUTE	710010	In-State Travel-Team Travel	0.00	0.00	0.00
14G096	NH HEALTH & PRACTICE INSTITUTE	710020	In-State Travel-Prof Dev	0.00	0.00	0.00
14G096	NH HEALTH & PRACTICE INSTITUTE	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
14G096	NH HEALTH & PRACTICE INSTITUTE	710300	Conference Registration Fees	0.00	0.00	0.00
14G096	NH HEALTH & PRACTICE INSTITUTE	710310	Workshop Registration Fees	0.00	0.00	0.00
14G096	NH HEALTH & PRACTICE INSTITUTE	710Z00	Travel-Other	0.00	0.00	0.00
14G096	NH HEALTH & PRACTICE INSTITUTE	711000	Purchasing Cards	0.00	0.00	0.00
14G096	NH HEALTH & PRACTICE INSTITUTE	711100	Supplies-General	0.00	0.00	0.00
14G096	NH HEALTH & PRACTICE INSTITUTE	711162	Supplies-Office Supplies	0.00	0.00	0.00
14G096	NH HEALTH & PRACTICE INSTITUTE	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
14G096	NH HEALTH & PRACTICE INSTITUTE	711200	Research Supplies	0.00	0.00	0.00
14G096	NH HEALTH & PRACTICE INSTITUTE	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
14G096	NH HEALTH & PRACTICE INSTITUTE	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14G096	NH HEALTH & PRACTICE INSTITUTE	714030	Postage-Express Mail	0.00	0.00	0.00
14G096	NH HEALTH & PRACTICE INSTITUTE	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
14G096	NH HEALTH & PRACTICE INSTITUTE	717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00
14G096	NH HEALTH & PRACTICE INSTITUTE	717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00
14G096	NH HEALTH & PRACTICE INSTITUTE	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14G096	NH HEALTH & PRACTICE INSTITUTE	718006	Telecom-Cellular Phones	0.00	0.00	0.00
14G096	NH HEALTH & PRACTICE INSTITUTE	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14G096	NH HEALTH & PRACTICE INSTITUTE	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14G096	NH HEALTH & PRACTICE INSTITUTE	718030	Telecom-Voice RE Wireless	0.00	0.00	0.00
14G096	NH HEALTH & PRACTICE INSTITUTE	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14G096	NH HEALTH & PRACTICE INSTITUTE	719100	Membership Dues & Fees	0.00	0.00	0.00
14G096	NH HEALTH & PRACTICE INSTITUTE	719110	Membership-Individual	0.00	0.00	0.00
14G096	NH HEALTH & PRACTICE INSTITUTE	760300	F&A Expenditures	0.00	0.00	0.00
14G097	Comm Integrated Serv SYS Prgm	615F10	PAT	0.00	0.00	0.00
14G097	Comm Integrated Serv SYS Prgm	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G097	Comm Integrated Serv SYS Prgm	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G097	Comm Integrated Serv SYS Prgm	760300	F&A Expenditures	0.00	0.00	0.00
14G099	New England Cottontail Survey and A	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14G099	New England Cottontail Survey and A	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14G099	New England Cottontail Survey and A	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G099	New England Cottontail Survey and A	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14G099	New England Cottontail Survey and A	710000	In-State Travel	0.00	0.00	0.00
14G099	New England Cottontail Survey and A	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14G099	New England Cottontail Survey and A	7112	Research Supplies	0.00	0.00	0.00
14G099	New England Cottontail Survey and A	711200	Research Supplies	0.00	0.00	0.00
14G099	New England Cottontail Survey and A	713005	Printing & Copying-Campus	0.00	0.00	0.00
14G099	New England Cottontail Survey and A	760300	F&A Expenditures	0.00	0.00	0.00
14G101	Manchester Millyard Sustainable Lan	717200	Other Professional Services-General	0.00	0.00	0.00
14G101	Manchester Millyard Sustainable Lan	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14G110	Evaluation of Parent Leadership	611F60	Faculty NTT Research	0.00	0.00	0.00
14G110	Evaluation of Parent Leadership	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14G110	Evaluation of Parent Leadership	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14G110	Evaluation of Parent Leadership	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G110	Evaluation of Parent Leadership	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14G110	Evaluation of Parent Leadership	710000	In-State Travel	0.00	0.00	0.00
14G110	Evaluation of Parent Leadership	710100	Out-of-State Travel	0.00	0.00	0.00
14G110	Evaluation of Parent Leadership	711100	Supplies-General	0.00	0.00	0.00
14G110	Evaluation of Parent Leadership	7112	Research Supplies	0.00	0.00	0.00
14G110	Evaluation of Parent Leadership	711200	Research Supplies	0.00	0.00	0.00
14G110	Evaluation of Parent Leadership	713005	Printing & Copying-Campus	0.00	0.00	0.00
14G110	Evaluation of Parent Leadership	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14G110	Evaluation of Parent Leadership	714030	Postage-Express Mail	0.00	0.00	0.00
14G110	Evaluation of Parent Leadership	717000	Consulting-General	0.00	0.00	0.00
14G110	Evaluation of Parent Leadership	717200	Other Professional Services-General	0.00	0.00	0.00
14G110	Evaluation of Parent Leadership	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14G110	Evaluation of Parent Leadership	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14G110	Evaluation of Parent Leadership	760300	F&A Expenditures	0.00	0.00	0.00
14G111	Biochemical Markers of Stress	611Q90	Post Doc	20,144.76	0.00	0.00
14G111	Biochemical Markers of Stress	613N30	Graduate Research Assistant	0.00	0.00	0.00
14G111	Biochemical Markers of Stress	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G111	Biochemical Markers of Stress	617F10	Operating Staff	734.72	8,901.12	8,901.12
14G111	Biochemical Markers of Stress	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14G111	Biochemical Markers of Stress	61CPEX	[NSE] Non-Status Salary (Exempt)	16,817.88	0.00	0.00
14G111	Biochemical Markers of Stress	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	19,658.00	838.00	838.00
14G111	Biochemical Markers of Stress	61SNSH	Student Labor	0.00	0.00	0.00
14G111	Biochemical Markers of Stress	61SNWS	College Work Study	0.00	301.92	301.92
14G111	Biochemical Markers of Stress	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14G111	Biochemical Markers of Stress	65YF10	Full Fringe Benefit Distr Expe	5,475.99	3,560.45	3,560.45
14G111	Biochemical Markers of Stress	65YP10	Nonstatus Benefit Distr (Fica)	3,319.36	70.39	70.39
14G111	Biochemical Markers of Stress	710000	In-State Travel	0.00	0.00	0.00
14G111	Biochemical Markers of Stress	7112	Research Supplies	0.00	0.00	0.00
14G111	Biochemical Markers of Stress	711200	Research Supplies	1,998.62	4,794.44	4,794.44
14G111	Biochemical Markers of Stress	717200	Other Professional Services-General	0.00	104.64	104.64
14G112	New England Cottontails in Mass	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
14G112	New England Cottontails in Mass	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14G112	New England Cottontails in Mass	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G112	New England Cottontails in Mass	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14G112	New England Cottontails in Mass	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14G112	New England Cottontails in Mass	7112	Research Supplies	0.00	0.00	0.00
14G112	New England Cottontails in Mass	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
14G112	New England Cottontails in Mass	760300	F&A Expenditures	0.00	0.00	0.00
14G113	Comm Development Block Grant	7111	Supplies	0.00	0.00	0.00
14G113	Comm Development Block Grant	716110	Rentals-Copier	0.00	0.00	0.00
14G113	Comm Development Block Grant	716120	Rentals-Property or Room	0.00	0.00	0.00
14G113	Comm Development Block Grant	718000	Telecom-General	0.00	0.00	0.00
14G113	Comm Development Block Grant	760300	F&A Expenditures	0.00	0.00	0.00
14G114	Family Connections	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14G114	Family Connections	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14G114	Family Connections	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
14G114	Family Connections	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14G114	Family Connections	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14G114	Family Connections	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G114	Family Connections	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14G114	Family Connections	710000	In-State Travel	0.00	0.00	0.00
14G114	Family Connections	710100	Out-of-State Travel	0.00	0.00	0.00
14G114	Family Connections	710300	Conference Registration Fees	0.00	0.00	0.00
14G114	Family Connections	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14G114	Family Connections	711100	Supplies-General	0.00	0.00	0.00
14G114	Family Connections	7112	Research Supplies	0.00	0.00	0.00
14G114	Family Connections	711200	Research Supplies	0.00	0.00	0.00
14G114	Family Connections	716100	Rentals & Leases-General	0.00	0.00	0.00
14G114	Family Connections	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14G114	Family Connections	719100	Membership Dues & Fees	0.00	0.00	0.00
14G114	Family Connections	760300	F&A Expenditures	0.00	0.00	0.00
14G115	Robotyping E Coli Contamination	611F60	Faculty NTT Research	0.00	0.00	0.00
14G115	Robotyping E Coli Contamination	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G115	Robotyping E Coli Contamination	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G115	Robotyping E Coli Contamination	617F10	Operating Staff	0.00	0.00	0.00
14G115	Robotyping E Coli Contamination	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14G115	Robotyping E Coli Contamination	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14G115	Robotyping E Coli Contamination	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G115	Robotyping E Coli Contamination	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14G115	Robotyping E Coli Contamination	710200	Foreign Travel	0.00	0.00	0.00
14G115	Robotyping E Coli Contamination	7112	Research Supplies	0.00	0.00	0.00
14G115	Robotyping E Coli Contamination	711200	Research Supplies	0.00	0.00	0.00
14G115	Robotyping E Coli Contamination	760300	F&A Expenditures	0.00	0.00	0.00
14G116	Manchester Econ. Dev. Assessmt.	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14G116	Manchester Econ. Dev. Assessmt.	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14G116	Manchester Econ. Dev. Assessmt.	611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00
14G116	Manchester Econ. Dev. Assessmt.	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14G116	Manchester Econ. Dev. Assessmt.	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G116	Manchester Econ. Dev. Assessmt.	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
14G116	Manchester Econ. Dev. Assessmt.	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14G116	Manchester Econ. Dev. Assessmt.	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G116	Manchester Econ. Dev. Assessmt.	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14G116	Manchester Econ. Dev. Assessmt.	710000	In-State Travel	0.00	0.00	0.00
14G116	Manchester Econ. Dev. Assessmt.	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14G116	Manchester Econ. Dev. Assessmt.	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
14G116	Manchester Econ. Dev. Assessmt.	7112	Research Supplies	0.00	0.00	0.00
14G116	Manchester Econ. Dev. Assessmt.	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14G116	Manchester Econ. Dev. Assessmt.	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14G116	Manchester Econ. Dev. Assessmt.	760300	F&A Expenditures	0.00	0.00	0.00
14G125	Me DEP - Bioremediation Conference	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14G125	Me DEP - Bioremediation Conference	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14G125	Me DEP - Bioremediation Conference	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G125	Me DEP - Bioremediation Conference	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14G125	Me DEP - Bioremediation Conference	710100	Out-of-State Travel	0.00	0.00	0.00
14G125	Me DEP - Bioremediation Conference	760300	F&A Expenditures	0.00	0.00	0.00
14G126	Rochester CDBG	713000	Printing & Copying-General	0.00	0.00	0.00
14G126	Rochester CDBG	716110	Rentals-Copier	0.00	0.00	0.00
14G126	Rochester CDBG	716120	Rentals-Property or Room	0.00	0.00	0.00
14G126	Rochester CDBG	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14G126	Rochester CDBG	718000	Telecom-General	0.00	0.00	0.00
14G126	Rochester CDBG	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14G126	Rochester CDBG	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14G126	Rochester CDBG	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14G126	Rochester CDBG	760300	F&A Expenditures	0.00	0.00	0.00
14G127	Field Permeameter Evaluation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14G127	Field Permeameter Evaluation	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14G127	Field Permeameter Evaluation	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G127	Field Permeameter Evaluation	61CPEX	[NSE] Non-Status Salary (Exempt)	(1,750.03)	4,389.90	4,389.90
14G127	Field Permeameter Evaluation	61CPHO	[NSH] Non-Status - Overtime	17.50	0.00	0.00
14G127	Field Permeameter Evaluation	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	195.00	4,320.63	4,320.63
14G127	Field Permeameter Evaluation	61SNSH	Student Labor	2,079.00	2,079.00	2,079.00
14G127	Field Permeameter Evaluation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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UNH - Durham

				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
14G127	Field Permeameter Evaluation	65YP10	Nonstatus Benefit Distr (Fica)	(127.66)	731.71	731.71
14G127	Field Permeameter Evaluation	710100	Out-of-State Travel	456.35	170.03	170.03
14G127	Field Permeameter Evaluation	710200	Foreign Travel	1,000.00	0.00	0.00
14G127	Field Permeameter Evaluation	710400	Student or Non-Emp Travel	0.00	484.13	484.13
14G127	Field Permeameter Evaluation	7112	Research Supplies	0.00	0.00	0.00
14G127	Field Permeameter Evaluation	711200	Research Supplies	498.96	1,373.65	1,373.65
14G127	Field Permeameter Evaluation	713010	Printing & Copying-Publications	0.00	0.00	0.00
14G127	Field Permeameter Evaluation	717200	Other Professional Services-General	0.00	0.00	0.00
14G127	Field Permeameter Evaluation	719000	Business Meals-Meetings-Non Travel	0.00	61.36	61.36
14G127	Field Permeameter Evaluation	730001	Subcontracts 01	0.00	26,642.91	26,642.91
14G127	Field Permeameter Evaluation	730002	Subcontracts 02	8,650.19	0.00	0.00
14G127	Field Permeameter Evaluation	760300	F&A Expenditures	3,856.74	13,513.67	13,513.67
14G135	Minimum Flows and Levels	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14G135	Minimum Flows and Levels	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	1,804.10	0.00	0.00
14G135	Minimum Flows and Levels	613N30	Graduate Research Assistant	0.00	12,875.03	12,875.03
14G135	Minimum Flows and Levels	613NZO	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G135	Minimum Flows and Levels	613P90	Graduate Summer Appoint - Research	2,770.79	2,511.02	2,511.02
14G135	Minimum Flows and Levels	61SNSH	Student Labor	2,825.64	0.00	0.00
14G135	Minimum Flows and Levels	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G135	Minimum Flows and Levels	65YP10	Nonstatus Benefit Distr (Fica)	403.67	216.37	216.37
14G135	Minimum Flows and Levels	710100	Out-of-State Travel	0.00	1,360.05	1,360.05
14G135	Minimum Flows and Levels	710300	Conference Registration Fees	150.00	162.50	162.50
14G135	Minimum Flows and Levels	710400	Student or Non-Emp Travel	0.00	396.28	396.28
14G135	Minimum Flows and Levels	7112	Research Supplies	0.00	0.00	0.00
14G135	Minimum Flows and Levels	711200	Research Supplies	0.00	52.45	52.45
14G135	Minimum Flows and Levels	714010	Postage-Off Campus Mail Services	0.00	15.70	15.70
14G135	Minimum Flows and Levels	718002	Telecom-Fixed (Basic Phone Service)	0.00	48.07	48.07
14G135	Minimum Flows and Levels	718014	Telecom-Telephone Equipment	0.00	175.00	175.00
14G135	Minimum Flows and Levels	760300	F&A Expenditures	3,658.90	8,193.73	8,193.73
14G136	New England Cottontails in New York	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14G136	New England Cottontails in New York	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	2,000.00	2,000.00
14G136	New England Cottontails in New York	613NZO	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G136	New England Cottontails in New York	61SNSH	Student Labor	0.00	994.00	994.00
14G136	New England Cottontails in New York	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G136	New England Cottontails in New York	65YP10	Nonstatus Benefit Distr (Fica)	0.00	168.00	168.00
14G136	New England Cottontails in New York	760300	F&A Expenditures	0.00	822.12	822.12
14G137	On-line Module Courses	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14G137	On-line Module Courses	613NZO	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G137	On-line Module Courses	61SNSH	Student Labor	0.00	4,761.51	4,761.51
14G137	On-line Module Courses	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G137	On-line Module Courses	7112	Research Supplies	0.00	0.00	0.00
14G137	On-line Module Courses	711200	Research Supplies	0.00	499.00	499.00
14G137	On-line Module Courses	760300	F&A Expenditures	0.00	263.03	263.03
14G138	Rochester CDBG FY 05	7112	Research Supplies	0.00	0.00	0.00
14G138	Rochester CDBG FY 05	716110	Rentals-Copier	0.00	1,576.88	1,576.88
14G138	Rochester CDBG FY 05	716120	Rentals-Property or Room	0.00	1,140.00	1,140.00
14G138	Rochester CDBG FY 05	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14G138	Rochester CDBG FY 05	718000	Telecom-General	0.00	1,828.12	1,828.12
14G138	Rochester CDBG FY 05	760300	F&A Expenditures	0.00	454.57	454.57
14G139	Radionuclids: Small Water Systems	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	4,430.45	3,568.97	3,568.97
14G139	Radionuclids: Small Water Systems	611PXR	[NSE] Supplemental-SR (A-Funds)	1,169.10	0.00	0.00
14G139	Radionuclids: Small Water Systems	613NZO	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G139	Radionuclids: Small Water Systems	615F10	PAT	0.00	3,933.78	3,933.78
14G139	Radionuclids: Small Water Systems	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,560.00	0.00	0.00
14G139	Radionuclids: Small Water Systems	65YF10	Full Fringe Benefit Distr Expe	0.00	1,573.52	1,573.52
14G139	Radionuclids: Small Water Systems	65YP10	Nonstatus Benefit Distr (Fica)	651.52	307.55	307.55
14G139	Radionuclids: Small Water Systems	710100	Out-of-State Travel	423.84	0.00	0.00
14G139	Radionuclids: Small Water Systems	710400	Student or Non-Emp Travel	52.94	0.00	0.00
14G139	Radionuclids: Small Water Systems	7112	Research Supplies	0.00	0.00	0.00
14G139	Radionuclids: Small Water Systems	711200	Research Supplies	1,280.44	0.00	0.00
14G139	Radionuclids: Small Water Systems	714010	Postage-Off Campus Mail Services	794.18	0.00	0.00
14G139	Radionuclids: Small Water Systems	717200	Other Professional Services-General	500.00	0.00	0.00
14G139	Radionuclids: Small Water Systems	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14G139	Radionuclids: Small Water Systems	760300	F&A Expenditures	4,996.74	4,316.54	4,316.54
14G140	Molecular Typing of Rabbitt Tissues	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14G140	Molecular Typing of Rabbitt Tissues	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	1,400.00	1,400.00
14G140	Molecular Typing of Rabbitt Tissues	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G140	Molecular Typing of Rabbitt Tissues	65YP10	Nonstatus Benefit Distr (Fica)	0.00	117.60	117.60
14G140	Molecular Typing of Rabbitt Tissues	7112	Research Supplies	0.00	0.00	0.00
14G140	Molecular Typing of Rabbitt Tissues	711200	Research Supplies	0.00	200.00	200.00
14G140	Molecular Typing of Rabbitt Tissues	760300	F&A Expenditures	0.00	446.58	446.58
14G141	NETC Steep Watersheds	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14G141	NETC Steep Watersheds	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	2,902.06	5,609.21	5,609.21
14G141	NETC Steep Watersheds	613N30	Graduate Research Assistant	13,200.14	5,508.39	5,508.39
14G141	NETC Steep Watersheds	613NZO	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G141	NETC Steep Watersheds	613P90	Graduate Summer Appoint - Research	5,424.66	2,356.54	2,356.54
14G141	NETC Steep Watersheds	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G141	NETC Steep Watersheds	65YP10	Nonstatus Benefit Distr (Fica)	766.48	686.42	686.42
14G141	NETC Steep Watersheds	710000	In-State Travel	56.00	0.00	0.00
14G141	NETC Steep Watersheds	710300	Conference Registration Fees	20.00	0.00	0.00
14G141	NETC Steep Watersheds	710400	Student or Non-Emp Travel	35.90	0.00	0.00

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2006	2005	
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B - Operating Expenses

021 - Research & Sponsored Programs

14G141	NETC Steep Watersheds	7112	Research Supplies	0.00	0.00	0.00
14G141	NETC Steep Watersheds	711200	Research Supplies	174.82	71.35	71.35
14G141	NETC Steep Watersheds	713000	Printing & Copying-General	20.00	0.00	0.00
14G141	NETC Steep Watersheds	716060	Maint & Repairs-Computer Software	500.00	0.00	0.00
14G141	NETC Steep Watersheds	719000	Business Meals-Meetings-Non Travel	68.15	0.00	0.00
14G141	NETC Steep Watersheds	730001	Subcontracts 01	14,287.06	0.00	0.00
14G141	NETC Steep Watersheds	760300	F&A Expenditures	13,109.44	4,981.14	4,981.14
14G142	NETC-PG Grade in RAP Mixes	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14G142	NETC-PG Grade in RAP Mixes	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	3,697.02	3,458.34	3,458.34
14G142	NETC-PG Grade in RAP Mixes	613N30	Graduate Research Assistant	0.00	0.00	0.00
14G142	NETC-PG Grade in RAP Mixes	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G142	NETC-PG Grade in RAP Mixes	613P90	Graduate Summer Appoint - Research	5,424.66	2,356.54	2,356.54
14G142	NETC-PG Grade in RAP Mixes	61SNWS	College Work Study	79.20	0.00	0.00
14G142	NETC-PG Grade in RAP Mixes	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G142	NETC-PG Grade in RAP Mixes	65YP10	Nonstatus Benefit Distr (Fica)	830.07	501.08	501.08
14G142	NETC-PG Grade in RAP Mixes	710100	Out-of-State Travel	746.02	0.00	0.00
14G142	NETC-PG Grade in RAP Mixes	7111	Supplies	0.00	0.00	0.00
14G142	NETC-PG Grade in RAP Mixes	7112	Research Supplies	0.00	0.00	0.00
14G142	NETC-PG Grade in RAP Mixes	711200	Research Supplies	187.27	0.00	0.00
14G142	NETC-PG Grade in RAP Mixes	713010	Printing & Copying-Publications	0.00	0.00	0.00
14G142	NETC-PG Grade in RAP Mixes	716000	Maintenance & Repairs-General	103.75	0.00	0.00
14G142	NETC-PG Grade in RAP Mixes	718000	Telecom-General	0.00	0.00	0.00
14G142	NETC-PG Grade in RAP Mixes	730001	Subcontracts 01	14,164.07	0.00	0.00
14G142	NETC-PG Grade in RAP Mixes	740000	Cap Equipment	3,000.00	0.00	0.00
14G142	NETC-PG Grade in RAP Mixes	740003	Grants Trans Cap Eq \$3K-\$4,999	0.00	0.00	0.00
14G142	NETC-PG Grade in RAP Mixes	760300	F&A Expenditures	8,831.18	2,210.59	2,210.59
14G143	NETC-PG Grade in RAP Mixes	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14G143	NETC-PG Grade in RAP Mixes	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	10,077.21	10,077.21
14G143	NETC-PG Grade in RAP Mixes	613P90	Graduate Summer Appoint - Research	0.00	2,032.01	2,032.01
14G143	NETC-PG Grade in RAP Mixes	615F10	PAT	0.00	1,236.88	1,236.88
14G143	NETC-PG Grade in RAP Mixes	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G143	NETC-PG Grade in RAP Mixes	61CPHO	[NSH] Non-Status - Overtime	0.00	28.00	28.00
14G143	NETC-PG Grade in RAP Mixes	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	310.38	310.38
14G143	NETC-PG Grade in RAP Mixes	61SNWS	College Work Study	0.00	74.05	74.05
14G143	NETC-PG Grade in RAP Mixes	65YF10	Full Fringe Benefit Distr Expe	0.00	499.08	499.08
14G143	NETC-PG Grade in RAP Mixes	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,073.31	1,073.31
14G143	NETC-PG Grade in RAP Mixes	710100	Out-of-State Travel	0.00	115.96	115.96
14G143	NETC-PG Grade in RAP Mixes	7112	Research Supplies	0.00	0.00	0.00
14G143	NETC-PG Grade in RAP Mixes	711200	Research Supplies	0.00	201.98	201.98
14G143	NETC-PG Grade in RAP Mixes	760300	F&A Expenditures	98.57	4,752.58	4,752.58
14G144	Oyster Restoration - Dover	611F60	Faculty NTT Research	7,887.55	0.00	0.00
14G144	Oyster Restoration - Dover	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14G144	Oyster Restoration - Dover	615F10	PAT	2,769.42	0.00	0.00
14G144	Oyster Restoration - Dover	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G144	Oyster Restoration - Dover	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,973.00	0.00	0.00
14G144	Oyster Restoration - Dover	61SNSH	Student Labor	2,241.50	0.00	0.00
14G144	Oyster Restoration - Dover	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14G144	Oyster Restoration - Dover	65YF10	Full Fringe Benefit Distr Expe	4,625.04	0.00	0.00
14G144	Oyster Restoration - Dover	65YP10	Nonstatus Benefit Distr (Fica)	179.55	0.00	0.00
14G144	Oyster Restoration - Dover	710100	Out-of-State Travel	442.69	0.00	0.00
14G144	Oyster Restoration - Dover	710300	Conference Registration Fees	380.00	0.00	0.00
14G144	Oyster Restoration - Dover	7112	Research Supplies	0.00	0.00	0.00
14G144	Oyster Restoration - Dover	711200	Research Supplies	8,719.86	364.83	364.83
14G144	Oyster Restoration - Dover	716000	Maintenance & Repairs-General	375.00	0.00	0.00
14G144	Oyster Restoration - Dover	716125	Rentals-Vehicles incl Marine	498.96	0.00	0.00
14G144	Oyster Restoration - Dover	717200	Other Professional Services-General	139.30	0.00	0.00
14G144	Oyster Restoration - Dover	719125	Licenses/Professional Fees	65.00	10.00	10.00
14G144	Oyster Restoration - Dover	760300	F&A Expenditures	7,877.20	97.46	97.46
14G145	Rabbit Tissue Identification	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14G145	Rabbit Tissue Identification	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	600.75	0.00	0.00
14G145	Rabbit Tissue Identification	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G145	Rabbit Tissue Identification	65YP10	Nonstatus Benefit Distr (Fica)	54.66	0.00	0.00
14G145	Rabbit Tissue Identification	7112	Research Supplies	0.00	0.00	0.00
14G145	Rabbit Tissue Identification	711200	Research Supplies	1,399.39	0.00	0.00
14G145	Rabbit Tissue Identification	760300	F&A Expenditures	945.20	0.00	0.00
14G146	Supporting ASEAN Clean Water	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14G146	Supporting ASEAN Clean Water	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	515.08	14,937.20	14,937.20
14G146	Supporting ASEAN Clean Water	61SNSH	Student Labor	463.05	0.00	0.00
14G146	Supporting ASEAN Clean Water	61SNWS	College Work Study	285.03	0.00	0.00
14G146	Supporting ASEAN Clean Water	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14G146	Supporting ASEAN Clean Water	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G146	Supporting ASEAN Clean Water	65YP10	Nonstatus Benefit Distr (Fica)	46.87	1,287.17	1,287.17
14G146	Supporting ASEAN Clean Water	710000	In-State Travel	108.54	0.00	0.00
14G146	Supporting ASEAN Clean Water	710100	Out-of-State Travel	3,310.24	0.00	0.00
14G146	Supporting ASEAN Clean Water	710200	Foreign Travel	12,923.67	0.00	0.00
14G146	Supporting ASEAN Clean Water	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14G146	Supporting ASEAN Clean Water	711100	Supplies-General	89.00	0.00	0.00
14G146	Supporting ASEAN Clean Water	7112	Research Supplies	0.00	0.00	0.00
14G146	Supporting ASEAN Clean Water	711200	Research Supplies	817.84	0.00	0.00
14G146	Supporting ASEAN Clean Water	713000	Printing & Copying-General	0.00	0.00	0.00
14G146	Supporting ASEAN Clean Water	717000	Consulting-General	0.00	0.00	0.00

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				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
14G146	Supporting ASEAN Clean Water	717200	Other Professional Services-General	0.00	0.00	0.00
14G146	Supporting ASEAN Clean Water	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14G146	Supporting ASEAN Clean Water	718000	Telecom-General	1,801.52	0.00	0.00
14G146	Supporting ASEAN Clean Water	719000	Business Meals-Meetings-Non Travel	2,389.91	0.00	0.00
14G146	Supporting ASEAN Clean Water	719100	Membership Dues & Fees	279.50	0.00	0.00
14G146	Supporting ASEAN Clean Water	722200	Participant Support	22,801.66	0.00	0.00
14G146	Supporting ASEAN Clean Water	760300	F&A Expenditures	11,916.33	4,218.34	4,218.34
14G147	Town of Lee Water Resources	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14G147	Town of Lee Water Resources	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	5,161.03	0.00	0.00
14G147	Town of Lee Water Resources	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G147	Town of Lee Water Resources	61CPEX	[NSE] Non-Status Salary (Exempt)	4,620.00	0.00	0.00
14G147	Town of Lee Water Resources	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G147	Town of Lee Water Resources	65YP10	Nonstatus Benefit Distr (Fica)	890.09	0.00	0.00
14G147	Town of Lee Water Resources	710400	Student or Non-Emp Travel	103.98	0.00	0.00
14G147	Town of Lee Water Resources	711100	Supplies-General	26.50	0.00	0.00
14G147	Town of Lee Water Resources	711200	Research Supplies	310.00	0.00	0.00
14G147	Town of Lee Water Resources	760300	F&A Expenditures	3,889.06	0.00	0.00
14G148	Rochester CDBG	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,667.77	0.00	0.00
14G148	Rochester CDBG	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14G148	Rochester CDBG	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G148	Rochester CDBG	65YP10	Nonstatus Benefit Distr (Fica)	151.76	0.00	0.00
14G148	Rochester CDBG	7111	Supplies	0.00	0.00	0.00
14G148	Rochester CDBG	711100	Supplies-General	130.61	0.00	0.00
14G148	Rochester CDBG	716110	Rentals-Copier	750.00	0.00	0.00
14G148	Rochester CDBG	716120	Rentals-Property or Room	1,200.00	0.00	0.00
14G148	Rochester CDBG	716123	Rental Property/Room (short term)	0.00	0.00	0.00
14G148	Rochester CDBG	718000	Telecom-General	1,554.36	0.00	0.00
14G148	Rochester CDBG	760300	F&A Expenditures	545.50	0.00	0.00
14G149	Immerse Teachers in Research	615F10	PAT	1,313.79	0.00	0.00
14G149	Immerse Teachers in Research	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14G149	Immerse Teachers in Research	65YF10	Full Fringe Benefit Distr Expe	570.18	0.00	0.00
14G149	Immerse Teachers in Research	7112	Research Supplies	0.00	0.00	0.00
14G149	Immerse Teachers in Research	713015	Printing & Copying-Departmental	193.90	0.00	0.00
14G149	Immerse Teachers in Research	714000	Postage-General	0.00	0.00	0.00
14G149	Immerse Teachers in Research	717000	Consulting-General	0.00	0.00	0.00
14G149	Immerse Teachers in Research	760300	F&A Expenditures	166.22	0.00	0.00
14GX00	Forestry-Cty Reimbursal	611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00
14GX00	Forestry-Cty Reimbursal	615F10	PAT	102,591.23	84,933.42	84,933.42
14GX00	Forestry-Cty Reimbursal	615F80	PAT Non-Exempt (Elig For OT)	0.00	0.00	0.00
14GX00	Forestry-Cty Reimbursal	616F10	Extension Educator	811,513.42	798,747.74	798,747.74
14GX00	Forestry-Cty Reimbursal	616PBN	Extension Educ-Bonus & Recruitment	0.00	0.00	0.00
14GX00	Forestry-Cty Reimbursal	617F10	Operating Staff	45,672.90	45,216.90	45,216.90
14GX00	Forestry-Cty Reimbursal	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
14GX00	Forestry-Cty Reimbursal	61CPBN	Bonus & Recruitment	966.90	0.00	0.00
14GX00	Forestry-Cty Reimbursal	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
14GX00	Forestry-Cty Reimbursal	61CPEX	[NSE] Non-Status Salary (Exempt)	15,073.74	21,261.71	21,261.71
14GX00	Forestry-Cty Reimbursal	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
14GX00	Forestry-Cty Reimbursal	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	8,705.02	5,311.63	5,311.63
14GX00	Forestry-Cty Reimbursal	61SNHO	Student Labor - Overtime	0.00	5.40	5.40
14GX00	Forestry-Cty Reimbursal	61SNSH	Student Labor	0.00	574.00	574.00
14GX00	Forestry-Cty Reimbursal	61SNWS	College Work Study	0.00	423.17	423.17
14GX00	Forestry-Cty Reimbursal	61U000	Salary Offset Account	0.00	0.00	0.00
14GX00	Forestry-Cty Reimbursal	65RA10	Retirement TIAA-CREF	0.00	0.00	0.00
14GX00	Forestry-Cty Reimbursal	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14GX00	Forestry-Cty Reimbursal	7100	In-State Travel	0.00	0.00	0.00
14GX00	Forestry-Cty Reimbursal	719Z	Other Employee Support	0.00	0.00	0.00
14GX04	USDA Vermont	616F10	Extension Educator	0.00	0.00	0.00
14GX04	USDA Vermont	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
14GX04	USDA Vermont	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14GX04	USDA Vermont	7100	In-State Travel	0.00	0.00	0.00
14GX04	USDA Vermont	7101	Out of State Travel	0.00	0.00	0.00
14GX04	USDA Vermont	7103	Conference-Registration Fees	0.00	0.00	0.00
14GX04	USDA Vermont	710Z	Travel-Other	0.00	0.00	0.00
14GX04	USDA Vermont	7111	Supplies	0.00	0.00	0.00
14GX04	USDA Vermont	7140	Postage	0.00	0.00	0.00
14GX04	USDA Vermont	7172	Other Professional Services	0.00	0.00	0.00
14GX04	USDA Vermont	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14GX04	USDA Vermont	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14GX05	USDA Vermont	616F10	Extension Educator	0.00	0.00	0.00
14GX05	USDA Vermont	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
14GX05	USDA Vermont	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14GX05	USDA Vermont	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14GX05	USDA Vermont	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14GX05	USDA Vermont	7100	In-State Travel	0.00	0.00	0.00
14GX05	USDA Vermont	7101	Out of State Travel	0.00	0.00	0.00
14GX05	USDA Vermont	710Z	Travel-Other	0.00	0.00	0.00
14GX05	USDA Vermont	7111	Supplies	0.00	0.00	0.00
14GX05	USDA Vermont	7140	Postage	0.00	0.00	0.00
14GX05	USDA Vermont	7180	Telecommunications	0.00	0.00	0.00
14GX05	USDA Vermont	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14GX06	4-H Ccs Curriculum Training	7100	In-State Travel	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
14GX06	4-H Ccs Curriculum Training	7104	Non-Employee-Student Travel	0.00	0.00	0.00
14GX06	4-H Ccs Curriculum Training	7111	Supplies	0.00	0.00	0.00
14GX06	4-H Ccs Curriculum Training	7130	Printing and Copying	0.00	0.00	0.00
14GX06	4-H Ccs Curriculum Training	7180	Telecommunications	0.00	0.00	0.00
14GX06	4-H Ccs Curriculum Training	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14GX06	4-H Ccs Curriculum Training	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14GX07	Staff-Camps Greatest Resource	7101	Out of State Travel	0.00	0.00	0.00
14GX07	Staff-Camps Greatest Resource	710100	Out-of-State Travel	0.00	0.00	0.00
14GX07	Staff-Camps Greatest Resource	7104	Non-Employee-Student Travel	0.00	0.00	0.00
14GX07	Staff-Camps Greatest Resource	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14GX07	Staff-Camps Greatest Resource	710Z	Travel-Other	0.00	0.00	0.00
14GX07	Staff-Camps Greatest Resource	714000	Postage-General	0.00	0.00	0.00
14GX07	Staff-Camps Greatest Resource	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14N000	Substance Abuse Game Project	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14N000	Substance Abuse Game Project	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N000	Substance Abuse Game Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N000	Substance Abuse Game Project	710Z	Travel-Other	0.00	0.00	0.00
14N000	Substance Abuse Game Project	7112	Research Supplies	0.00	0.00	0.00
14N000	Substance Abuse Game Project	717200	Other Professional Services-General	0.00	0.00	0.00
14N000	Substance Abuse Game Project	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14N000	Substance Abuse Game Project	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14N000	Substance Abuse Game Project	7603	F&A Expenditures	0.00	0.00	0.00
14N000	Substance Abuse Game Project	760300	F&A Expenditures	0.00	0.00	0.00
14N003	ETV Testing Vacuum Filter Unit	611F60	Faculty NTT Research	0.00	0.00	0.00
14N003	ETV Testing Vacuum Filter Unit	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N003	ETV Testing Vacuum Filter Unit	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14N003	ETV Testing Vacuum Filter Unit	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
14N003	ETV Testing Vacuum Filter Unit	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N003	ETV Testing Vacuum Filter Unit	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N003	ETV Testing Vacuum Filter Unit	7100	In-State Travel	0.00	0.00	0.00
14N003	ETV Testing Vacuum Filter Unit	7101	Out of State Travel	0.00	0.00	0.00
14N003	ETV Testing Vacuum Filter Unit	710Z	Travel-Other	0.00	0.00	0.00
14N003	ETV Testing Vacuum Filter Unit	7112	Research Supplies	0.00	0.00	0.00
14N003	ETV Testing Vacuum Filter Unit	7130	Printing and Copying	0.00	0.00	0.00
14N003	ETV Testing Vacuum Filter Unit	7160	Maintenance and Repairs	0.00	0.00	0.00
14N003	ETV Testing Vacuum Filter Unit	7170	Consulting	0.00	0.00	0.00
14N003	ETV Testing Vacuum Filter Unit	7172	Other Professional Services	0.00	0.00	0.00
14N003	ETV Testing Vacuum Filter Unit	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14N003	ETV Testing Vacuum Filter Unit	7603	F&A Expenditures	0.00	0.00	0.00
14N005	NH Ecological Reserves	616F10	Extension Educator	0.00	0.00	0.00
14N005	NH Ecological Reserves	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N005	NH Ecological Reserves	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N005	NH Ecological Reserves	7100	In-State Travel	0.00	0.00	0.00
14N005	NH Ecological Reserves	7101	Out of State Travel	0.00	0.00	0.00
14N005	NH Ecological Reserves	710Z	Travel-Other	0.00	0.00	0.00
14N005	NH Ecological Reserves	7112	Research Supplies	0.00	0.00	0.00
14N005	NH Ecological Reserves	7130	Printing and Copying	0.00	0.00	0.00
14N005	NH Ecological Reserves	7140	Postage	0.00	0.00	0.00
14N005	NH Ecological Reserves	714000	Postage-General	0.00	0.00	0.00
14N005	NH Ecological Reserves	7180	Telecommunications	0.00	0.00	0.00
14N005	NH Ecological Reserves	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14N005	NH Ecological Reserves	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14N005	NH Ecological Reserves	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14N005	NH Ecological Reserves	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14N010	Gulfwatch Monitoring Program	611F60	Faculty NTT Research	0.00	0.00	0.00
14N010	Gulfwatch Monitoring Program	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N010	Gulfwatch Monitoring Program	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14N010	Gulfwatch Monitoring Program	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N010	Gulfwatch Monitoring Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N010	Gulfwatch Monitoring Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N010	Gulfwatch Monitoring Program	710000	In-State Travel	0.00	0.00	0.00
14N010	Gulfwatch Monitoring Program	7101	Out of State Travel	0.00	0.00	0.00
14N010	Gulfwatch Monitoring Program	710100	Out-of-State Travel	0.00	0.00	0.00
14N010	Gulfwatch Monitoring Program	710300	Conference Registration Fees	0.00	0.00	0.00
14N010	Gulfwatch Monitoring Program	7104	Non-Employee-Student Travel	0.00	0.00	0.00
14N010	Gulfwatch Monitoring Program	710Z	Travel-Other	0.00	0.00	0.00
14N010	Gulfwatch Monitoring Program	7112	Research Supplies	0.00	0.00	0.00
14N010	Gulfwatch Monitoring Program	711200	Research Supplies	0.00	0.00	0.00
14N010	Gulfwatch Monitoring Program	7130	Printing and Copying	0.00	0.00	0.00
14N010	Gulfwatch Monitoring Program	713000	Printing & Copying-General	0.00	0.00	0.00
14N010	Gulfwatch Monitoring Program	713005	Printing & Copying-Campus	0.00	0.00	0.00
14N010	Gulfwatch Monitoring Program	7140	Postage	0.00	0.00	0.00
14N010	Gulfwatch Monitoring Program	7160	Maintenance and Repairs	0.00	0.00	0.00
14N010	Gulfwatch Monitoring Program	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
14N010	Gulfwatch Monitoring Program	7172	Other Professional Services	0.00	0.00	0.00
14N010	Gulfwatch Monitoring Program	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N010	Gulfwatch Monitoring Program	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14N010	Gulfwatch Monitoring Program	7603	F&A Expenditures	0.00	0.00	0.00
14N010	Gulfwatch Monitoring Program	760300	F&A Expenditures	0.00	0.00	0.00
14N019	Natural Resources Mapping	711200	Research Supplies	0.00	0.00	0.00
14N019	Natural Resources Mapping	7400	Capitalizable Equipment	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

14N019	Natural Resources Mapping	760300	F&A Expenditures	0.00	0.00	0.00
14N021	Life Care Planning in NH	611F60	Faculty NTT Research	0.00	0.00	0.00
14N021	Life Care Planning in NH	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N021	Life Care Planning in NH	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N021	Life Care Planning in NH	7100	In-State Travel	0.00	0.00	0.00
14N021	Life Care Planning in NH	710100	Out-of-State Travel	0.00	0.00	0.00
14N021	Life Care Planning in NH	710Z	Travel-Other	0.00	0.00	0.00
14N021	Life Care Planning in NH	710Z00	Travel-Other	0.00	0.00	0.00
14N021	Life Care Planning in NH	711100	Supplies-General	0.00	0.00	0.00
14N021	Life Care Planning in NH	7112	Research Supplies	0.00	0.00	0.00
14N021	Life Care Planning in NH	7140	Postage	0.00	0.00	0.00
14N021	Life Care Planning in NH	7180	Telecommunications	0.00	0.00	0.00
14N021	Life Care Planning in NH	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14N021	Life Care Planning in NH	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14N021	Life Care Planning in NH	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14N021	Life Care Planning in NH	7603	F&A Expenditures	0.00	0.00	0.00
14N021	Life Care Planning in NH	760300	F&A Expenditures	0.00	0.00	0.00
14N027	Granit Geographic Info System	615F10	PAT	0.00	0.00	0.00
14N027	Granit Geographic Info System	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N027	Granit Geographic Info System	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N027	Granit Geographic Info System	7100	In-State Travel	0.00	0.00	0.00
14N027	Granit Geographic Info System	710Z	Travel-Other	0.00	0.00	0.00
14N027	Granit Geographic Info System	7140	Postage	0.00	0.00	0.00
14N027	Granit Geographic Info System	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14N027	Granit Geographic Info System	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14N027	Granit Geographic Info System	7600	Internal Allocations	0.00	0.00	0.00
14N027	Granit Geographic Info System	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
14N034	Bioinventory Proj./Chocoua2000	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N034	Bioinventory Proj./Chocoua2000	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14N034	Bioinventory Proj./Chocoua2000	616F10	Extension Educator	0.00	0.00	0.00
14N034	Bioinventory Proj./Chocoua2000	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
14N034	Bioinventory Proj./Chocoua2000	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14N034	Bioinventory Proj./Chocoua2000	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N034	Bioinventory Proj./Chocoua2000	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N034	Bioinventory Proj./Chocoua2000	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N034	Bioinventory Proj./Chocoua2000	7100	In-State Travel	0.00	0.00	0.00
14N034	Bioinventory Proj./Chocoua2000	710000	In-State Travel	0.00	(261.17)	(261.17)
14N034	Bioinventory Proj./Chocoua2000	710Z	Travel-Other	0.00	0.00	0.00
14N034	Bioinventory Proj./Chocoua2000	711000	Purchasing Cards	0.00	0.00	0.00
14N034	Bioinventory Proj./Chocoua2000	711100	Supplies-General	0.00	0.00	0.00
14N034	Bioinventory Proj./Chocoua2000	7112	Research Supplies	0.00	0.00	0.00
14N034	Bioinventory Proj./Chocoua2000	7140	Postage	0.00	0.00	0.00
14N034	Bioinventory Proj./Chocoua2000	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14N034	Bioinventory Proj./Chocoua2000	7603	F&A Expenditures	0.00	0.00	0.00
14N034	Bioinventory Proj./Chocoua2000	760300	F&A Expenditures	0.00	(26.12)	(26.12)
14N037	In Home Respite Care Program	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
14N037	In Home Respite Care Program	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N037	In Home Respite Care Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N037	In Home Respite Care Program	7100	In-State Travel	0.00	0.00	0.00
14N037	In Home Respite Care Program	710000	In-State Travel	0.00	0.00	0.00
14N037	In Home Respite Care Program	7101	Out of State Travel	0.00	0.00	0.00
14N037	In Home Respite Care Program	710Z	Travel-Other	0.00	0.00	0.00
14N037	In Home Respite Care Program	7112	Research Supplies	0.00	0.00	0.00
14N037	In Home Respite Care Program	713000	Printing & Copying-General	0.00	0.00	0.00
14N037	In Home Respite Care Program	7180	Telecommunications	0.00	0.00	0.00
14N037	In Home Respite Care Program	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14N037	In Home Respite Care Program	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14N037	In Home Respite Care Program	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N037	In Home Respite Care Program	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14N040	Western Pacific Monitoring	611F60	Faculty NTT Research	0.00	0.00	0.00
14N040	Western Pacific Monitoring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N040	Western Pacific Monitoring	615F10	PAT	0.00	0.00	0.00
14N040	Western Pacific Monitoring	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N040	Western Pacific Monitoring	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14N040	Western Pacific Monitoring	61SNWS	College Work Study	0.00	0.00	0.00
14N040	Western Pacific Monitoring	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N040	Western Pacific Monitoring	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N040	Western Pacific Monitoring	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N040	Western Pacific Monitoring	710100	Out-of-State Travel	0.00	0.00	0.00
14N040	Western Pacific Monitoring	7102	Foreign Travel	0.00	0.00	0.00
14N040	Western Pacific Monitoring	710200	Foreign Travel	0.00	0.00	0.00
14N040	Western Pacific Monitoring	710300	Conference Registration Fees	0.00	0.00	0.00
14N040	Western Pacific Monitoring	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N040	Western Pacific Monitoring	710Z	Travel-Other	0.00	0.00	0.00
14N040	Western Pacific Monitoring	711100	Supplies-General	0.00	0.00	0.00
14N040	Western Pacific Monitoring	7112	Research Supplies	0.00	0.00	0.00
14N040	Western Pacific Monitoring	711200	Research Supplies	0.00	0.00	0.00
14N040	Western Pacific Monitoring	713000	Printing & Copying-General	0.00	0.00	0.00
14N040	Western Pacific Monitoring	713005	Printing & Copying-Campus	0.00	0.00	0.00
14N040	Western Pacific Monitoring	713015	Printing & Copying-Departmental	0.00	0.00	0.00
14N040	Western Pacific Monitoring	713030	Printing & Copying-Off Campus	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
14N040	Western Pacific Monitoring	7140	Postage	0.00	0.00	0.00
14N040	Western Pacific Monitoring	714000	Postage-General	0.00	0.00	0.00
14N040	Western Pacific Monitoring	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14N040	Western Pacific Monitoring	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14N040	Western Pacific Monitoring	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14N040	Western Pacific Monitoring	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
14N040	Western Pacific Monitoring	716100	Rentals & Leases-General	0.00	0.00	0.00
14N040	Western Pacific Monitoring	717200	Other Professional Services-General	0.00	0.00	0.00
14N040	Western Pacific Monitoring	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00
14N040	Western Pacific Monitoring	718000	Telecom-General	0.00	0.00	0.00
14N040	Western Pacific Monitoring	7191	Membership Dues and Fees	0.00	0.00	0.00
14N040	Western Pacific Monitoring	719100	Membership Dues & Fees	0.00	0.00	0.00
14N040	Western Pacific Monitoring	719200	Employee Recruiting-General	0.00	0.00	0.00
14N040	Western Pacific Monitoring	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14N040	Western Pacific Monitoring	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14N040	Western Pacific Monitoring	7300	Subcontracts	0.00	0.00	0.00
14N040	Western Pacific Monitoring	730001	Subcontracts 01	0.00	0.00	0.00
14N040	Western Pacific Monitoring	7400	Capitalizable Equipment	0.00	0.00	0.00
14N040	Western Pacific Monitoring	7603	F&A Expenditures	0.00	0.00	0.00
14N040	Western Pacific Monitoring	760300	F&A Expenditures	0.00	0.00	0.00
14N043	Approaches Assessing Biotech	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14N043	Approaches Assessing Biotech	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N043	Approaches Assessing Biotech	61U000	Salary Offset Account	0.00	0.00	0.00
14N043	Approaches Assessing Biotech	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N043	Approaches Assessing Biotech	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N043	Approaches Assessing Biotech	7100	In-State Travel	0.00	0.00	0.00
14N043	Approaches Assessing Biotech	710000	In-State Travel	0.00	0.00	0.00
14N043	Approaches Assessing Biotech	710100	Out-of-State Travel	0.00	0.00	0.00
14N043	Approaches Assessing Biotech	710300	Conference Registration Fees	0.00	0.00	0.00
14N043	Approaches Assessing Biotech	7104	Non-Employee-Student Travel	0.00	0.00	0.00
14N043	Approaches Assessing Biotech	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N043	Approaches Assessing Biotech	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
14N043	Approaches Assessing Biotech	710Z	Travel-Other	0.00	0.00	0.00
14N043	Approaches Assessing Biotech	711100	Supplies-General	0.00	0.00	0.00
14N043	Approaches Assessing Biotech	7112	Research Supplies	0.00	0.00	0.00
14N043	Approaches Assessing Biotech	711200	Research Supplies	0.00	0.00	0.00
14N043	Approaches Assessing Biotech	713000	Printing & Copying-General	0.00	0.00	0.00
14N043	Approaches Assessing Biotech	713005	Printing & Copying-Campus	0.00	0.00	0.00
14N043	Approaches Assessing Biotech	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
14N043	Approaches Assessing Biotech	714000	Postage-General	0.00	0.00	0.00
14N043	Approaches Assessing Biotech	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14N043	Approaches Assessing Biotech	7170	Consulting	0.00	0.00	0.00
14N043	Approaches Assessing Biotech	717000	Consulting-General	0.00	0.00	0.00
14N043	Approaches Assessing Biotech	7172	Other Professional Services	0.00	0.00	0.00
14N043	Approaches Assessing Biotech	717200	Other Professional Services-General	0.00	0.00	0.00
14N043	Approaches Assessing Biotech	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
14N043	Approaches Assessing Biotech	7180	Telecommunications	0.00	0.00	0.00
14N043	Approaches Assessing Biotech	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14N043	Approaches Assessing Biotech	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N043	Approaches Assessing Biotech	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
14N043	Approaches Assessing Biotech	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14N044	Small Trees Production System	711000	Purchasing Cards	0.00	0.00	0.00
14N044	Small Trees Production System	7112	Research Supplies	0.00	0.00	0.00
14N044	Small Trees Production System	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14N048	Development for Ecdis	611F60	Faculty NTT Research	0.00	0.00	0.00
14N048	Development for Ecdis	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N048	Development for Ecdis	7101	Out of State Travel	0.00	0.00	0.00
14N048	Development for Ecdis	710100	Out-of-State Travel	0.00	0.00	0.00
14N048	Development for Ecdis	710Z	Travel-Other	0.00	0.00	0.00
14N048	Development for Ecdis	7603	F&A Expenditures	0.00	0.00	0.00
14N048	Development for Ecdis	760300	F&A Expenditures	0.00	0.00	0.00
14N050	Marine Animal Population	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14N050	Marine Animal Population	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N050	Marine Animal Population	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14N050	Marine Animal Population	613N30	Graduate Research Assistant	0.00	0.00	0.00
14N050	Marine Animal Population	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N050	Marine Animal Population	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
14N050	Marine Animal Population	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
14N050	Marine Animal Population	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14N050	Marine Animal Population	61SNSH	Student Labor	0.00	0.00	0.00
14N050	Marine Animal Population	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N050	Marine Animal Population	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N050	Marine Animal Population	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N050	Marine Animal Population	710000	In-State Travel	0.00	0.00	0.00
14N050	Marine Animal Population	7101	Out of State Travel	0.00	0.00	0.00
14N050	Marine Animal Population	710100	Out-of-State Travel	0.00	0.00	0.00
14N050	Marine Animal Population	7102	Foreign Travel	0.00	0.00	0.00
14N050	Marine Animal Population	710200	Foreign Travel	0.00	0.00	0.00
14N050	Marine Animal Population	710300	Conference Registration Fees	0.00	0.00	0.00
14N050	Marine Animal Population	710310	Workshop Registration Fees	0.00	0.00	0.00
14N050	Marine Animal Population	7104	Non-Employee-Student Travel	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
14N050	Marine Animal Population	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N050	Marine Animal Population	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
14N050	Marine Animal Population	710Z	Travel-Other	0.00	0.00	0.00
14N050	Marine Animal Population	710Z00	Travel-Other	0.00	0.00	0.00
14N050	Marine Animal Population	711100	Supplies-General	0.00	0.00	0.00
14N050	Marine Animal Population	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
14N050	Marine Animal Population	711126	Supplies-Photographic Supplies	0.00	0.00	0.00
14N050	Marine Animal Population	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
14N050	Marine Animal Population	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
14N050	Marine Animal Population	711200	Research Supplies	0.00	0.00	0.00
14N050	Marine Animal Population	7130	Printing and Copying	0.00	0.00	0.00
14N050	Marine Animal Population	713000	Printing & Copying-General	0.00	0.00	0.00
14N050	Marine Animal Population	713005	Printing & Copying-Campus	0.00	0.00	0.00
14N050	Marine Animal Population	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
14N050	Marine Animal Population	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14N050	Marine Animal Population	714025	Postage-Direct Mail	0.00	0.00	0.00
14N050	Marine Animal Population	7172	Other Professional Services	0.00	0.00	0.00
14N050	Marine Animal Population	717200	Other Professional Services-General	0.00	0.00	0.00
14N050	Marine Animal Population	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
14N050	Marine Animal Population	7180	Telecommunications	0.00	0.00	0.00
14N050	Marine Animal Population	718000	Telecom-General	0.00	0.00	0.00
14N050	Marine Animal Population	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14N050	Marine Animal Population	718008	Telecom-Internet Services	0.00	0.00	0.00
14N050	Marine Animal Population	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14N050	Marine Animal Population	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14N050	Marine Animal Population	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N050	Marine Animal Population	719015	Business Meals-Recruiting Meals	0.00	0.00	0.00
14N050	Marine Animal Population	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
14N050	Marine Animal Population	719200	Employee Recruiting-General	0.00	0.00	0.00
14N050	Marine Animal Population	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14N050	Marine Animal Population	7300	Subcontracts	0.00	0.00	0.00
14N050	Marine Animal Population	730000	Subcontracts	0.00	0.00	0.00
14N050	Marine Animal Population	730001	Subcontracts 01	0.00	0.00	0.00
14N050	Marine Animal Population	730002	Subcontracts 02	0.00	0.00	0.00
14N050	Marine Animal Population	730003	Subcontracts 03	0.00	0.00	0.00
14N050	Marine Animal Population	7603	F&A Expenditures	0.00	0.00	0.00
14N050	Marine Animal Population	760300	F&A Expenditures	0.00	0.00	0.00
14N051	Satsat Satellite Program	611F60	Faculty NTT Research	0.00	0.00	0.00
14N051	Satsat Satellite Program	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N051	Satsat Satellite Program	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14N051	Satsat Satellite Program	613N30	Graduate Research Assistant	0.00	0.00	0.00
14N051	Satsat Satellite Program	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14N051	Satsat Satellite Program	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N051	Satsat Satellite Program	615F10	PAT	0.00	0.00	0.00
14N051	Satsat Satellite Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N051	Satsat Satellite Program	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
14N051	Satsat Satellite Program	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14N051	Satsat Satellite Program	61SNSH	Student Labor	0.00	0.00	0.00
14N051	Satsat Satellite Program	61SNWS	College Work Study	0.00	0.00	0.00
14N051	Satsat Satellite Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N051	Satsat Satellite Program	7101	Out of State Travel	0.00	0.00	0.00
14N051	Satsat Satellite Program	7102	Foreign Travel	0.00	0.00	0.00
14N051	Satsat Satellite Program	7103	Conference-Registration Fees	0.00	0.00	0.00
14N051	Satsat Satellite Program	710300	Conference Registration Fees	0.00	0.00	0.00
14N051	Satsat Satellite Program	7104	Non-Employee-Student Travel	0.00	0.00	0.00
14N051	Satsat Satellite Program	710Z	Travel-Other	0.00	0.00	0.00
14N051	Satsat Satellite Program	7111	Supplies	0.00	0.00	0.00
14N051	Satsat Satellite Program	711200	Research Supplies	0.00	0.00	0.00
14N051	Satsat Satellite Program	7130	Printing and Copying	0.00	0.00	0.00
14N051	Satsat Satellite Program	7140	Postage	0.00	0.00	0.00
14N051	Satsat Satellite Program	7160	Maintenance and Repairs	0.00	0.00	0.00
14N051	Satsat Satellite Program	7161	Rentals-Leases	0.00	0.00	0.00
14N051	Satsat Satellite Program	7180	Telecommunications	0.00	0.00	0.00
14N051	Satsat Satellite Program	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14N051	Satsat Satellite Program	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14N051	Satsat Satellite Program	7300	Subcontracts	0.00	0.00	0.00
14N051	Satsat Satellite Program	7400	Capitalizable Equipment	0.00	0.00	0.00
14N051	Satsat Satellite Program	740000	Cap Equipment	0.00	0.00	0.00
14N051	Satsat Satellite Program	7603	F&A Expenditures	0.00	0.00	0.00
14N051	Satsat Satellite Program	760300	F&A Expenditures	0.00	0.00	0.00
14N052	Catsat Satellite Project	611F60	Faculty NTT Research	0.00	0.00	0.00
14N052	Catsat Satellite Project	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14N052	Catsat Satellite Project	613N30	Graduate Research Assistant	0.00	0.00	0.00
14N052	Catsat Satellite Project	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14N052	Catsat Satellite Project	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N052	Catsat Satellite Project	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
14N052	Catsat Satellite Project	615F10	PAT	0.00	0.00	0.00
14N052	Catsat Satellite Project	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N052	Catsat Satellite Project	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
14N052	Catsat Satellite Project	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14N052	Catsat Satellite Project	61SNSH	Student Labor	0.00	0.00	0.00

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UNH - Durham

				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
14N052	Catsat Satellite Project	61SNWS	College Work Study	0.00	0.00	0.00
14N052	Catsat Satellite Project	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N052	Catsat Satellite Project	61U000	Salary Offset Account	0.00	0.00	0.00
14N052	Catsat Satellite Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N052	Catsat Satellite Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N052	Catsat Satellite Project	7100	In-State Travel	0.00	0.00	0.00
14N052	Catsat Satellite Project	7101	Out of State Travel	0.00	0.00	0.00
14N052	Catsat Satellite Project	710100	Out-of-State Travel	0.00	0.00	0.00
14N052	Catsat Satellite Project	7102	Foreign Travel	0.00	0.00	0.00
14N052	Catsat Satellite Project	7103	Conference-Registration Fees	0.00	0.00	0.00
14N052	Catsat Satellite Project	710300	Conference Registration Fees	0.00	0.00	0.00
14N052	Catsat Satellite Project	7104	Non-Employee-Student Travel	0.00	0.00	0.00
14N052	Catsat Satellite Project	710Z	Travel-Other	0.00	0.00	0.00
14N052	Catsat Satellite Project	7111	Supplies	0.00	0.00	0.00
14N052	Catsat Satellite Project	711100	Supplies-General	0.00	0.00	0.00
14N052	Catsat Satellite Project	711162	Supplies-Office Supplies	0.00	0.00	0.00
14N052	Catsat Satellite Project	7112	Research Supplies	0.00	0.00	0.00
14N052	Catsat Satellite Project	711200	Research Supplies	0.00	0.00	0.00
14N052	Catsat Satellite Project	7130	Printing and Copying	0.00	0.00	0.00
14N052	Catsat Satellite Project	713000	Printing & Copying-General	0.00	0.00	0.00
14N052	Catsat Satellite Project	7140	Postage	0.00	0.00	0.00
14N052	Catsat Satellite Project	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14N052	Catsat Satellite Project	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14N052	Catsat Satellite Project	7160	Maintenance and Repairs	0.00	0.00	0.00
14N052	Catsat Satellite Project	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14N052	Catsat Satellite Project	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14N052	Catsat Satellite Project	7161	Rentals-Leases	0.00	0.00	0.00
14N052	Catsat Satellite Project	7170	Consulting	0.00	0.00	0.00
14N052	Catsat Satellite Project	7172	Other Professional Services	0.00	0.00	0.00
14N052	Catsat Satellite Project	7180	Telecommunications	0.00	0.00	0.00
14N052	Catsat Satellite Project	718000	Telecom-General	0.00	0.00	0.00
14N052	Catsat Satellite Project	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14N052	Catsat Satellite Project	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N052	Catsat Satellite Project	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
14N052	Catsat Satellite Project	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14N052	Catsat Satellite Project	7300	Subcontracts	0.00	0.00	0.00
14N052	Catsat Satellite Project	730001	Subcontracts 01	0.00	0.00	0.00
14N052	Catsat Satellite Project	7400	Capitalizable Equipment	0.00	0.00	0.00
14N052	Catsat Satellite Project	740000	Cap Equipment	0.00	0.00	0.00
14N052	Catsat Satellite Project	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
14N052	Catsat Satellite Project	7603	F&A Expenditures	0.00	0.00	0.00
14N052	Catsat Satellite Project	760300	F&A Expenditures	0.00	0.00	0.00
14N055	Miscellaneous	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14N055	Miscellaneous	615F10	PAT	0.00	0.00	0.00
14N055	Miscellaneous	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
14N055	Miscellaneous	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14N055	Miscellaneous	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N055	Miscellaneous	7100	In-State Travel	0.00	0.00	0.00
14N055	Miscellaneous	7101	Out of State Travel	0.00	0.00	0.00
14N055	Miscellaneous	7103	Conference-Registration Fees	0.00	0.00	0.00
14N055	Miscellaneous	7111	Supplies	0.00	0.00	0.00
14N055	Miscellaneous	7130	Printing and Copying	0.00	0.00	0.00
14N055	Miscellaneous	7140	Postage	0.00	0.00	0.00
14N055	Miscellaneous	7160	Maintenance and Repairs	0.00	0.00	0.00
14N055	Miscellaneous	7172	Other Professional Services	0.00	0.00	0.00
14N055	Miscellaneous	7180	Telecommunications	0.00	0.00	0.00
14N055	Miscellaneous	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14N061	Assessment of Mud Creek	613N30	Graduate Research Assistant	0.00	0.00	0.00
14N061	Assessment of Mud Creek	7100	In-State Travel	0.00	0.00	0.00
14N061	Assessment of Mud Creek	7101	Out of State Travel	0.00	0.00	0.00
14N061	Assessment of Mud Creek	710Z	Travel-Other	0.00	0.00	0.00
14N061	Assessment of Mud Creek	7111	Supplies	0.00	0.00	0.00
14N061	Assessment of Mud Creek	7112	Research Supplies	0.00	0.00	0.00
14N061	Assessment of Mud Creek	7130	Printing and Copying	0.00	0.00	0.00
14N061	Assessment of Mud Creek	7180	Telecommunications	0.00	0.00	0.00
14N061	Assessment of Mud Creek	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14N061	Assessment of Mud Creek	7603	F&A Expenditures	0.00	0.00	0.00
14N063	Viia/Tissue Interaction	615F10	PAT	0.00	0.00	0.00
14N063	Viia/Tissue Interaction	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N063	Viia/Tissue Interaction	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N063	Viia/Tissue Interaction	7101	Out of State Travel	0.00	0.00	0.00
14N063	Viia/Tissue Interaction	7104	Non-Employee-Student Travel	0.00	0.00	0.00
14N063	Viia/Tissue Interaction	710Z	Travel-Other	0.00	0.00	0.00
14N063	Viia/Tissue Interaction	7111	Supplies	0.00	0.00	0.00
14N063	Viia/Tissue Interaction	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14N063	Viia/Tissue Interaction	7603	F&A Expenditures	0.00	0.00	0.00
14N066	NH Ctr for Public Policy Study	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
14N066	NH Ctr for Public Policy Study	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14N066	NH Ctr for Public Policy Study	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14N066	NH Ctr for Public Policy Study	613N30	Graduate Research Assistant	0.00	0.00	0.00
14N066	NH Ctr for Public Policy Study	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
14N066	NH Ctr for Public Policy Study	615F10	PAT	0.00	0.00	0.00
14N066	NH Ctr for Public Policy Study	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N066	NH Ctr for Public Policy Study	617F10	Operating Staff	0.00	0.00	0.00
14N066	NH Ctr for Public Policy Study	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14N066	NH Ctr for Public Policy Study	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N066	NH Ctr for Public Policy Study	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N066	NH Ctr for Public Policy Study	7100	In-State Travel	0.00	0.00	0.00
14N066	NH Ctr for Public Policy Study	710000	In-State Travel	0.00	0.00	0.00
14N066	NH Ctr for Public Policy Study	7101	Out of State Travel	0.00	0.00	0.00
14N066	NH Ctr for Public Policy Study	710100	Out-of-State Travel	0.00	0.00	0.00
14N066	NH Ctr for Public Policy Study	7103	Conference-Registration Fees	0.00	0.00	0.00
14N066	NH Ctr for Public Policy Study	710300	Conference Registration Fees	0.00	0.00	0.00
14N066	NH Ctr for Public Policy Study	710Z	Travel-Other	0.00	0.00	0.00
14N066	NH Ctr for Public Policy Study	711100	Supplies-General	0.00	0.00	0.00
14N066	NH Ctr for Public Policy Study	7112	Research Supplies	0.00	0.00	0.00
14N066	NH Ctr for Public Policy Study	711200	Research Supplies	0.00	0.00	0.00
14N066	NH Ctr for Public Policy Study	7130	Printing and Copying	0.00	0.00	0.00
14N066	NH Ctr for Public Policy Study	713000	Printing & Copying-General	0.00	0.00	0.00
14N066	NH Ctr for Public Policy Study	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
14N066	NH Ctr for Public Policy Study	7140	Postage	0.00	0.00	0.00
14N066	NH Ctr for Public Policy Study	714000	Postage-General	0.00	0.00	0.00
14N066	NH Ctr for Public Policy Study	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14N066	NH Ctr for Public Policy Study	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14N066	NH Ctr for Public Policy Study	7161	Rentals-Leases	0.00	0.00	0.00
14N066	NH Ctr for Public Policy Study	716100	Rentals & Leases-General	0.00	0.00	0.00
14N066	NH Ctr for Public Policy Study	7172	Other Professional Services	0.00	0.00	0.00
14N066	NH Ctr for Public Policy Study	717200	Other Professional Services-General	0.00	0.00	0.00
14N066	NH Ctr for Public Policy Study	7180	Telecommunications	0.00	0.00	0.00
14N066	NH Ctr for Public Policy Study	718000	Telecom-General	0.00	0.00	0.00
14N066	NH Ctr for Public Policy Study	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14N066	NH Ctr for Public Policy Study	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14N066	NH Ctr for Public Policy Study	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N066	NH Ctr for Public Policy Study	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14N066	NH Ctr for Public Policy Study	7400	Capitalizable Equipment	0.00	0.00	0.00
14N066	NH Ctr for Public Policy Study	740000	Cap Equipment	0.00	0.00	0.00
14N071	Lter: Plum Island Study	613N30	Graduate Research Assistant	0.00	0.00	0.00
14N071	Lter: Plum Island Study	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N071	Lter: Plum Island Study	613P90	Graduate Summer Appoint - Research	0.00	4,971.02	4,971.02
14N071	Lter: Plum Island Study	615F10	PAT	0.00	0.00	0.00
14N071	Lter: Plum Island Study	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N071	Lter: Plum Island Study	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14N071	Lter: Plum Island Study	61SNWS	College Work Study	0.00	0.00	0.00
14N071	Lter: Plum Island Study	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N071	Lter: Plum Island Study	65YP10	Nonstatus Benefit Distr (Fica)	0.00	417.58	417.58
14N071	Lter: Plum Island Study	710000	In-State Travel	0.00	0.00	0.00
14N071	Lter: Plum Island Study	7101	Out of State Travel	0.00	0.00	0.00
14N071	Lter: Plum Island Study	710100	Out-of-State Travel	0.00	88.13	88.13
14N071	Lter: Plum Island Study	710200	Foreign Travel	0.00	0.00	0.00
14N071	Lter: Plum Island Study	7103	Conference-Registration Fees	0.00	0.00	0.00
14N071	Lter: Plum Island Study	710300	Conference Registration Fees	0.00	0.00	0.00
14N071	Lter: Plum Island Study	710Z	Travel-Other	0.00	0.00	0.00
14N071	Lter: Plum Island Study	710Z00	Travel-Other	0.00	0.00	0.00
14N071	Lter: Plum Island Study	711100	Supplies-General	0.00	0.00	0.00
14N071	Lter: Plum Island Study	7112	Research Supplies	0.00	0.00	0.00
14N071	Lter: Plum Island Study	711200	Research Supplies	0.00	22.98	22.98
14N071	Lter: Plum Island Study	713000	Printing & Copying-General	0.00	73.00	73.00
14N071	Lter: Plum Island Study	7140	Postage	0.00	0.00	0.00
14N071	Lter: Plum Island Study	714000	Postage-General	0.00	15.21	15.21
14N071	Lter: Plum Island Study	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14N071	Lter: Plum Island Study	7160	Maintenance and Repairs	0.00	0.00	0.00
14N071	Lter: Plum Island Study	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14N071	Lter: Plum Island Study	717200	Other Professional Services-General	0.00	0.00	0.00
14N071	Lter: Plum Island Study	7180	Telecommunications	0.00	0.00	0.00
14N071	Lter: Plum Island Study	718000	Telecom-General	0.00	0.00	0.00
14N071	Lter: Plum Island Study	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14N071	Lter: Plum Island Study	718016	Telecom-Usage (Tolls)	0.00	108.37	108.37
14N071	Lter: Plum Island Study	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14N071	Lter: Plum Island Study	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N071	Lter: Plum Island Study	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14N071	Lter: Plum Island Study	7603	F&A Expenditures	0.00	0.00	0.00
14N071	Lter: Plum Island Study	760300	F&A Expenditures	0.00	2,506.39	2,506.39
14N078	Future Faculty Fellowships	613N30	Graduate Research Assistant	0.00	0.00	0.00
14N078	Future Faculty Fellowships	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N078	Future Faculty Fellowships	613P90	Graduate Summer Appoint - Research	5,374.37	2,676.94	2,676.94
14N078	Future Faculty Fellowships	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N078	Future Faculty Fellowships	65YP10	Nonstatus Benefit Distr (Fica)	489.07	230.68	230.68
14N078	Future Faculty Fellowships	7101	Out of State Travel	0.00	0.00	0.00
14N078	Future Faculty Fellowships	710100	Out-of-State Travel	0.00	0.00	0.00
14N078	Future Faculty Fellowships	7103	Conference-Registration Fees	0.00	0.00	0.00
14N078	Future Faculty Fellowships	710300	Conference Registration Fees	0.00	0.00	0.00
14N078	Future Faculty Fellowships	7104	Non-Employee-Student Travel	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
14N078	Future Faculty Fellowships	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N078	Future Faculty Fellowships	710Z	Travel-Other	0.00	0.00	0.00
14N080	Service Self Determination	615F10	PAT	0.00	0.00	0.00
14N080	Service Self Determination	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N080	Service Self Determination	617F10	Operating Staff	0.00	0.00	0.00
14N080	Service Self Determination	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N080	Service Self Determination	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
14N080	Service Self Determination	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
14N080	Service Self Determination	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14N080	Service Self Determination	61SNSH	Student Labor	0.00	0.00	0.00
14N080	Service Self Determination	61SNWS	College Work Study	0.00	0.00	0.00
14N080	Service Self Determination	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N080	Service Self Determination	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N080	Service Self Determination	7100	In-State Travel	0.00	0.00	0.00
14N080	Service Self Determination	7101	Out of State Travel	0.00	0.00	0.00
14N080	Service Self Determination	710100	Out-of-State Travel	0.00	0.00	0.00
14N080	Service Self Determination	7103	Conference-Registration Fees	0.00	0.00	0.00
14N080	Service Self Determination	7104	Non-Employee-Student Travel	0.00	0.00	0.00
14N080	Service Self Determination	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N080	Service Self Determination	710Z	Travel-Other	0.00	0.00	0.00
14N080	Service Self Determination	7111	Supplies	0.00	0.00	0.00
14N080	Service Self Determination	711100	Supplies-General	0.00	0.00	0.00
14N080	Service Self Determination	7112	Research Supplies	0.00	0.00	0.00
14N080	Service Self Determination	7130	Printing and Copying	0.00	0.00	0.00
14N080	Service Self Determination	7140	Postage	0.00	0.00	0.00
14N080	Service Self Determination	714000	Postage-General	0.00	0.00	0.00
14N080	Service Self Determination	7160	Maintenance and Repairs	0.00	0.00	0.00
14N080	Service Self Determination	7161	Rentals-Leases	0.00	0.00	0.00
14N080	Service Self Determination	7170	Consulting	0.00	0.00	0.00
14N080	Service Self Determination	717000	Consulting-General	0.00	0.00	0.00
14N080	Service Self Determination	7172	Other Professional Services	0.00	0.00	0.00
14N080	Service Self Determination	717200	Other Professional Services-General	0.00	0.00	0.00
14N080	Service Self Determination	7180	Telecommunications	0.00	0.00	0.00
14N080	Service Self Determination	718000	Telecom-General	0.00	0.00	0.00
14N080	Service Self Determination	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14N080	Service Self Determination	7191	Membership Dues and Fees	0.00	0.00	0.00
14N080	Service Self Determination	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
14N080	Service Self Determination	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
14N080	Service Self Determination	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14N080	Service Self Determination	7300	Subcontracts	0.00	0.00	0.00
14N080	Service Self Determination	730001	Subcontracts 01	0.00	0.00	0.00
14N080	Service Self Determination	7603	F&A Expenditures	0.00	0.00	0.00
14N080	Service Self Determination	760300	F&A Expenditures	0.00	0.00	0.00
14N093	Tannersville Ozone Study	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N093	Tannersville Ozone Study	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14N093	Tannersville Ozone Study	613N30	Graduate Research Assistant	0.00	0.00	0.00
14N093	Tannersville Ozone Study	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N093	Tannersville Ozone Study	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N093	Tannersville Ozone Study	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N093	Tannersville Ozone Study	7100	In-State Travel	0.00	0.00	0.00
14N093	Tannersville Ozone Study	7101	Out of State Travel	0.00	0.00	0.00
14N093	Tannersville Ozone Study	710Z	Travel-Other	0.00	0.00	0.00
14N093	Tannersville Ozone Study	7112	Research Supplies	0.00	0.00	0.00
14N093	Tannersville Ozone Study	7130	Printing and Copying	0.00	0.00	0.00
14N093	Tannersville Ozone Study	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14N093	Tannersville Ozone Study	7603	F&A Expenditures	0.00	0.00	0.00
14N093	Tannersville Ozone Study	760300	F&A Expenditures	0.00	0.00	0.00
14N115	Human Parasites	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N115	Human Parasites	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14N115	Human Parasites	615F10	PAT	0.00	0.00	0.00
14N115	Human Parasites	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N115	Human Parasites	61SNWS	College Work Study	0.00	0.00	0.00
14N115	Human Parasites	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N115	Human Parasites	7101	Out of State Travel	0.00	0.00	0.00
14N115	Human Parasites	711100	Supplies-General	0.00	0.00	0.00
14N115	Human Parasites	7112	Research Supplies	0.00	0.00	0.00
14N115	Human Parasites	7140	Postage	0.00	0.00	0.00
14N115	Human Parasites	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14N115	Human Parasites	7300	Subcontracts	0.00	0.00	0.00
14N115	Human Parasites	730001	Subcontracts 01	0.00	0.00	0.00
14N115	Human Parasites	7603	F&A Expenditures	0.00	0.00	0.00
14N115	Human Parasites	760300	F&A Expenditures	0.00	0.00	0.00
14N116	Prevention Leadership Network	615F10	PAT	0.00	0.00	0.00
14N116	Prevention Leadership Network	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N116	Prevention Leadership Network	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14N116	Prevention Leadership Network	61SNWS	College Work Study	0.00	0.00	0.00
14N116	Prevention Leadership Network	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N116	Prevention Leadership Network	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N116	Prevention Leadership Network	7100	In-State Travel	0.00	0.00	0.00
14N116	Prevention Leadership Network	710000	In-State Travel	0.00	0.00	0.00
14N116	Prevention Leadership Network	7101	Out of State Travel	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

14N116	Prevention Leadership Network	7103	Conference-Registration Fees	0.00	0.00	0.00
14N116	Prevention Leadership Network	7104	Non-Employee-Student Travel	0.00	0.00	0.00
14N116	Prevention Leadership Network	710Z	Travel-Other	0.00	0.00	0.00
14N116	Prevention Leadership Network	7112	Research Supplies	0.00	0.00	0.00
14N116	Prevention Leadership Network	7130	Printing and Copying	0.00	0.00	0.00
14N116	Prevention Leadership Network	713000	Printing & Copying-General	0.00	0.00	0.00
14N116	Prevention Leadership Network	7140	Postage	0.00	0.00	0.00
14N116	Prevention Leadership Network	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14N116	Prevention Leadership Network	7170	Consulting	0.00	0.00	0.00
14N116	Prevention Leadership Network	717000	Consulting-General	0.00	0.00	0.00
14N116	Prevention Leadership Network	7172	Other Professional Services	0.00	0.00	0.00
14N116	Prevention Leadership Network	7180	Telecommunications	0.00	0.00	0.00
14N116	Prevention Leadership Network	718000	Telecom-General	0.00	0.00	0.00
14N116	Prevention Leadership Network	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14N116	Prevention Leadership Network	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N116	Prevention Leadership Network	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14N116	Prevention Leadership Network	7603	F&A Expenditures	0.00	0.00	0.00
14N116	Prevention Leadership Network	760300	F&A Expenditures	0.00	0.00	0.00
14N122	Innovative Uv Technologies	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N122	Innovative Uv Technologies	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14N122	Innovative Uv Technologies	613N30	Graduate Research Assistant	0.00	0.00	0.00
14N122	Innovative Uv Technologies	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N122	Innovative Uv Technologies	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
14N122	Innovative Uv Technologies	615F10	PAT	0.00	0.00	0.00
14N122	Innovative Uv Technologies	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
14N122	Innovative Uv Technologies	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N122	Innovative Uv Technologies	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N122	Innovative Uv Technologies	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N122	Innovative Uv Technologies	7101	Out of State Travel	0.00	0.00	0.00
14N122	Innovative Uv Technologies	710100	Out-of-State Travel	0.00	0.00	0.00
14N122	Innovative Uv Technologies	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N122	Innovative Uv Technologies	711100	Supplies-General	0.00	0.00	0.00
14N122	Innovative Uv Technologies	7112	Research Supplies	0.00	0.00	0.00
14N122	Innovative Uv Technologies	711200	Research Supplies	0.00	0.00	0.00
14N122	Innovative Uv Technologies	7130	Printing and Copying	0.00	0.00	0.00
14N122	Innovative Uv Technologies	7140	Postage	0.00	0.00	0.00
14N122	Innovative Uv Technologies	714000	Postage-General	0.00	0.00	0.00
14N122	Innovative Uv Technologies	714030	Postage-Express Mail	0.00	0.00	0.00
14N122	Innovative Uv Technologies	7160	Maintenance and Repairs	0.00	0.00	0.00
14N122	Innovative Uv Technologies	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14N122	Innovative Uv Technologies	7161	Rentals-Leases	0.00	0.00	0.00
14N122	Innovative Uv Technologies	716100	Rentals & Leases-General	0.00	0.00	0.00
14N122	Innovative Uv Technologies	7180	Telecommunications	0.00	0.00	0.00
14N122	Innovative Uv Technologies	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14N122	Innovative Uv Technologies	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14N122	Innovative Uv Technologies	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N122	Innovative Uv Technologies	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14N122	Innovative Uv Technologies	7300	Subcontracts	0.00	0.00	0.00
14N122	Innovative Uv Technologies	730001	Subcontracts 01	0.00	0.00	0.00
14N122	Innovative Uv Technologies	7603	F&A Expenditures	0.00	0.00	0.00
14N122	Innovative Uv Technologies	760300	F&A Expenditures	0.00	0.00	0.00
14N124	Feeding on Wild Turkeys	613N30	Graduate Research Assistant	0.00	0.00	0.00
14N124	Feeding on Wild Turkeys	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N124	Feeding on Wild Turkeys	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
14N124	Feeding on Wild Turkeys	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14N124	Feeding on Wild Turkeys	61SNSH	Student Labor	0.00	0.00	0.00
14N124	Feeding on Wild Turkeys	61SNWS	College Work Study	0.00	0.00	0.00
14N124	Feeding on Wild Turkeys	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N124	Feeding on Wild Turkeys	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N124	Feeding on Wild Turkeys	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N124	Feeding on Wild Turkeys	710000	In-State Travel	0.00	0.00	0.00
14N124	Feeding on Wild Turkeys	710Z00	Travel-Other	0.00	0.00	0.00
14N124	Feeding on Wild Turkeys	711000	Purchasing Cards	0.00	0.00	0.00
14N124	Feeding on Wild Turkeys	711100	Supplies-General	0.00	0.00	0.00
14N124	Feeding on Wild Turkeys	7112	Research Supplies	0.00	0.00	0.00
14N124	Feeding on Wild Turkeys	711200	Research Supplies	0.00	0.00	0.00
14N124	Feeding on Wild Turkeys	7130	Printing and Copying	0.00	0.00	0.00
14N124	Feeding on Wild Turkeys	713000	Printing & Copying-General	0.00	0.00	0.00
14N124	Feeding on Wild Turkeys	713005	Printing & Copying-Campus	0.00	0.00	0.00
14N124	Feeding on Wild Turkeys	713015	Printing & Copying-Departmental	0.00	0.00	0.00
14N124	Feeding on Wild Turkeys	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
14N124	Feeding on Wild Turkeys	717200	Other Professional Services-General	0.00	0.00	0.00
14N124	Feeding on Wild Turkeys	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
14N124	Feeding on Wild Turkeys	7180	Telecommunications	0.00	0.00	0.00
14N124	Feeding on Wild Turkeys	718000	Telecom-General	0.00	0.00	0.00
14N124	Feeding on Wild Turkeys	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14N143	Central Obesity Insulin	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N143	Central Obesity Insulin	615F10	PAT	0.00	0.00	0.00
14N143	Central Obesity Insulin	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N143	Central Obesity Insulin	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
14N143	Central Obesity Insulin	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00

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B - Operating Expenses						
021 - Research & Sponsored Programs						
14N143	Central Obesity Insulin	61SNSH	Student Labor	0.00	0.00	0.00
14N143	Central Obesity Insulin	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N143	Central Obesity Insulin	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N143	Central Obesity Insulin	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N143	Central Obesity Insulin	710100	Out-of-State Travel	0.00	0.00	0.00
14N143	Central Obesity Insulin	710300	Conference Registration Fees	0.00	0.00	0.00
14N143	Central Obesity Insulin	710Z	Travel-Other	0.00	0.00	0.00
14N143	Central Obesity Insulin	711100	Supplies-General	0.00	0.00	0.00
14N143	Central Obesity Insulin	711200	Research Supplies	0.00	272.00	272.00
14N143	Central Obesity Insulin	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14N143	Central Obesity Insulin	716100	Rentals & Leases-General	0.00	0.00	0.00
14N143	Central Obesity Insulin	717200	Other Professional Services-General	0.00	0.00	0.00
14N143	Central Obesity Insulin	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14N143	Central Obesity Insulin	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14N160	Grazing Research	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N160	Grazing Research	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14N160	Grazing Research	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14N160	Grazing Research	61SNSH	Student Labor	0.00	0.00	0.00
14N160	Grazing Research	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N160	Grazing Research	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N160	Grazing Research	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N160	Grazing Research	710Z	Travel-Other	0.00	0.00	0.00
14N160	Grazing Research	7112	Research Supplies	0.00	0.00	0.00
14N160	Grazing Research	711200	Research Supplies	0.00	0.00	0.00
14N160	Grazing Research	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14N160	Grazing Research	7603	F&A Expenditures	0.00	0.00	0.00
14N160	Grazing Research	760300	F&A Expenditures	0.00	0.00	0.00
14N161	NH Grazing Research Project	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N161	NH Grazing Research Project	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14N161	NH Grazing Research Project	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14N161	NH Grazing Research Project	61SNSH	Student Labor	0.00	0.00	0.00
14N161	NH Grazing Research Project	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N161	NH Grazing Research Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N161	NH Grazing Research Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N161	NH Grazing Research Project	710000	In-State Travel	0.00	0.00	0.00
14N161	NH Grazing Research Project	710100	Out-of-State Travel	0.00	0.00	0.00
14N161	NH Grazing Research Project	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N161	NH Grazing Research Project	710Z	Travel-Other	0.00	0.00	0.00
14N161	NH Grazing Research Project	711100	Supplies-General	0.00	0.00	0.00
14N161	NH Grazing Research Project	7112	Research Supplies	0.00	0.00	0.00
14N161	NH Grazing Research Project	711200	Research Supplies	0.00	0.00	0.00
14N161	NH Grazing Research Project	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14N161	NH Grazing Research Project	7603	F&A Expenditures	0.00	0.00	0.00
14N161	NH Grazing Research Project	760300	F&A Expenditures	0.00	0.00	0.00
14N163	Dairy Producers Biosecurity	710000	In-State Travel	0.00	0.00	0.00
14N163	Dairy Producers Biosecurity	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N163	Dairy Producers Biosecurity	711000	Purchasing Cards	0.00	0.00	0.00
14N163	Dairy Producers Biosecurity	711100	Supplies-General	0.00	309.80	309.80
14N163	Dairy Producers Biosecurity	713000	Printing & Copying-General	0.00	0.00	0.00
14N163	Dairy Producers Biosecurity	714000	Postage-General	0.00	0.00	0.00
14N163	Dairy Producers Biosecurity	717200	Other Professional Services-General	0.00	0.00	0.00
14N163	Dairy Producers Biosecurity	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N163	Dairy Producers Biosecurity	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14N163	Dairy Producers Biosecurity	7603	F&A Expenditures	0.00	0.00	0.00
14N163	Dairy Producers Biosecurity	760300	F&A Expenditures	0.00	30.98	30.98
14N164	Blueprint Cut Poinsettia	61SNSH	Student Labor	0.00	0.00	0.00
14N164	Blueprint Cut Poinsettia	61SNWS	College Work Study	0.00	0.00	0.00
14N164	Blueprint Cut Poinsettia	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N164	Blueprint Cut Poinsettia	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N164	Blueprint Cut Poinsettia	710000	In-State Travel	0.00	0.00	0.00
14N164	Blueprint Cut Poinsettia	710Z00	Travel-Other	0.00	0.00	0.00
14N164	Blueprint Cut Poinsettia	711100	Supplies-General	0.00	0.00	0.00
14N164	Blueprint Cut Poinsettia	711200	Research Supplies	0.00	0.00	0.00
14N164	Blueprint Cut Poinsettia	713000	Printing & Copying-General	0.00	0.00	0.00
14N164	Blueprint Cut Poinsettia	717200	Other Professional Services-General	0.00	0.00	0.00
14N167	Integrating Standards W-Jason	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N167	Integrating Standards W-Jason	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N167	Integrating Standards W-Jason	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N167	Integrating Standards W-Jason	710Z00	Travel-Other	0.00	0.00	0.00
14N167	Integrating Standards W-Jason	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14N167	Integrating Standards W-Jason	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
14N167	Integrating Standards W-Jason	7603	F&A Expenditures	0.00	0.00	0.00
14N167	Integrating Standards W-Jason	760300	F&A Expenditures	0.00	0.00	0.00
14N168	Juvenile Online Victimization	611F60	Faculty NTT Research	0.00	0.00	0.00
14N168	Juvenile Online Victimization	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N168	Juvenile Online Victimization	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14N168	Juvenile Online Victimization	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N168	Juvenile Online Victimization	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14N168	Juvenile Online Victimization	61SNSH	Student Labor	0.00	0.00	0.00
14N168	Juvenile Online Victimization	61SNWS	College Work Study	0.00	0.00	0.00
14N168	Juvenile Online Victimization	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00

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B - Operating Expenses						
021 - Research & Sponsored Programs						
14N168	Juvenile Online Victimization	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N168	Juvenile Online Victimization	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N168	Juvenile Online Victimization	7101	Out of State Travel	0.00	0.00	0.00
14N168	Juvenile Online Victimization	710100	Out-of-State Travel	0.00	0.00	0.00
14N168	Juvenile Online Victimization	710200	Foreign Travel	0.00	0.00	0.00
14N168	Juvenile Online Victimization	710300	Conference Registration Fees	0.00	0.00	0.00
14N168	Juvenile Online Victimization	710Z	Travel-Other	0.00	0.00	0.00
14N168	Juvenile Online Victimization	711200	Research Supplies	0.00	0.00	0.00
14N168	Juvenile Online Victimization	713000	Printing & Copying-General	0.00	0.00	0.00
14N168	Juvenile Online Victimization	714000	Postage-General	0.00	0.00	0.00
14N168	Juvenile Online Victimization	716100	Rentals & Leases-General	0.00	0.00	0.00
14N168	Juvenile Online Victimization	716110	Rentals-Copier	0.00	0.00	0.00
14N168	Juvenile Online Victimization	7170	Consulting	0.00	0.00	0.00
14N168	Juvenile Online Victimization	717000	Consulting-General	0.00	0.00	0.00
14N168	Juvenile Online Victimization	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00
14N168	Juvenile Online Victimization	718000	Telecom-General	0.00	0.00	0.00
14N168	Juvenile Online Victimization	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14N168	Juvenile Online Victimization	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14N168	Juvenile Online Victimization	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14N168	Juvenile Online Victimization	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N168	Juvenile Online Victimization	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14N168	Juvenile Online Victimization	7600	Internal Allocations	0.00	0.00	0.00
14N168	Juvenile Online Victimization	7603	F&A Expenditures	0.00	0.00	0.00
14N168	Juvenile Online Victimization	760300	F&A Expenditures	0.00	0.00	0.00
14N170	Family Violence Prevention Act	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N170	Family Violence Prevention Act	710000	In-State Travel	0.00	0.00	0.00
14N170	Family Violence Prevention Act	710100	Out-of-State Travel	0.00	0.00	0.00
14N170	Family Violence Prevention Act	710300	Conference Registration Fees	0.00	0.00	0.00
14N170	Family Violence Prevention Act	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N170	Family Violence Prevention Act	710Z00	Travel-Other	0.00	0.00	0.00
14N170	Family Violence Prevention Act	711000	Purchasing Cards	0.00	0.00	0.00
14N170	Family Violence Prevention Act	711100	Supplies-General	0.00	0.00	0.00
14N170	Family Violence Prevention Act	711122	Supplies-Sound & Music	0.00	0.00	0.00
14N170	Family Violence Prevention Act	711172	Program Supplies	0.00	0.00	0.00
14N170	Family Violence Prevention Act	7112	Research Supplies	0.00	0.00	0.00
14N170	Family Violence Prevention Act	711200	Research Supplies	0.00	0.00	0.00
14N170	Family Violence Prevention Act	713000	Printing & Copying-General	0.00	0.00	0.00
14N170	Family Violence Prevention Act	716100	Rentals & Leases-General	0.00	0.00	0.00
14N170	Family Violence Prevention Act	717200	Other Professional Services-General	0.00	0.00	0.00
14N170	Family Violence Prevention Act	718000	Telecom-General	0.00	0.00	0.00
14N170	Family Violence Prevention Act	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14N170	Family Violence Prevention Act	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14N170	Family Violence Prevention Act	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14N170	Family Violence Prevention Act	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N170	Family Violence Prevention Act	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
14N170	Family Violence Prevention Act	719025	Business Meals-Volunteer Food	0.00	0.00	0.00
14N170	Family Violence Prevention Act	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14N179	Human Parasites	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N179	Human Parasites	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	4,317.06	4,317.06
14N179	Human Parasites	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14N179	Human Parasites	615F10	PAT	0.00	0.00	0.00
14N179	Human Parasites	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N179	Human Parasites	61SNSH	Student Labor	0.00	0.00	0.00
14N179	Human Parasites	61SNWS	College Work Study	0.00	0.00	0.00
14N179	Human Parasites	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N179	Human Parasites	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N179	Human Parasites	65YP10	Nonstatus Benefit Distr (Fica)	0.00	362.62	362.62
14N179	Human Parasites	710000	In-State Travel	0.00	0.00	0.00
14N179	Human Parasites	710100	Out-of-State Travel	0.00	0.00	0.00
14N179	Human Parasites	710Z00	Travel-Other	0.00	0.00	0.00
14N179	Human Parasites	711100	Supplies-General	0.00	0.00	0.00
14N179	Human Parasites	7112	Research Supplies	0.00	0.00	0.00
14N179	Human Parasites	711200	Research Supplies	0.00	4,619.69	4,619.69
14N179	Human Parasites	714030	Postage-Express Mail	0.00	0.00	0.00
14N179	Human Parasites	730001	Subcontracts 01	0.00	511.92	511.92
14N179	Human Parasites	760300	F&A Expenditures	0.00	(569.80)	(569.80)
14N181	APPLICATION GEOSPATIAL TOOLS	615F10	PAT	0.00	0.00	0.00
14N181	APPLICATION GEOSPATIAL TOOLS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N181	APPLICATION GEOSPATIAL TOOLS	616F10	Extension Educator	0.00	0.00	0.00
14N181	APPLICATION GEOSPATIAL TOOLS	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N181	APPLICATION GEOSPATIAL TOOLS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N181	APPLICATION GEOSPATIAL TOOLS	710000	In-State Travel	0.00	0.00	0.00
14N181	APPLICATION GEOSPATIAL TOOLS	710100	Out-of-State Travel	0.00	0.00	0.00
14N181	APPLICATION GEOSPATIAL TOOLS	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N181	APPLICATION GEOSPATIAL TOOLS	710Z00	Travel-Other	0.00	0.00	0.00
14N181	APPLICATION GEOSPATIAL TOOLS	711100	Supplies-General	0.00	0.00	0.00
14N181	APPLICATION GEOSPATIAL TOOLS	711200	Research Supplies	0.00	0.00	0.00
14N181	APPLICATION GEOSPATIAL TOOLS	713000	Printing & Copying-General	0.00	0.00	0.00
14N181	APPLICATION GEOSPATIAL TOOLS	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N181	APPLICATION GEOSPATIAL TOOLS	760300	F&A Expenditures	0.00	0.00	0.00
14N182	TOBACCO PREVENTION & CONTROL	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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021 - Research & Sponsored Programs						
14N182	TOBACCO PREVENTION & CONTROL	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14N182	TOBACCO PREVENTION & CONTROL	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N182	TOBACCO PREVENTION & CONTROL	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N182	TOBACCO PREVENTION & CONTROL	710000	In-State Travel	0.00	0.00	0.00
14N182	TOBACCO PREVENTION & CONTROL	710100	Out-of-State Travel	0.00	0.00	0.00
14N182	TOBACCO PREVENTION & CONTROL	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
14N182	TOBACCO PREVENTION & CONTROL	710300	Conference Registration Fees	0.00	0.00	0.00
14N182	TOBACCO PREVENTION & CONTROL	711100	Supplies-General	0.00	0.00	0.00
14N182	TOBACCO PREVENTION & CONTROL	711200	Research Supplies	0.00	0.00	0.00
14N182	TOBACCO PREVENTION & CONTROL	713000	Printing & Copying-General	0.00	0.00	0.00
14N182	TOBACCO PREVENTION & CONTROL	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
14N182	TOBACCO PREVENTION & CONTROL	714000	Postage-General	0.00	0.00	0.00
14N182	TOBACCO PREVENTION & CONTROL	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14N182	TOBACCO PREVENTION & CONTROL	718000	Telecom-General	0.00	0.00	0.00
14N182	TOBACCO PREVENTION & CONTROL	718008	Telecom-Internet Services	0.00	0.00	0.00
14N182	TOBACCO PREVENTION & CONTROL	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14N182	TOBACCO PREVENTION & CONTROL	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
14N188	Multifetal Reduction	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N188	Multifetal Reduction	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
14N188	Multifetal Reduction	710215	Foreign Travel-Prof Dev	0.00	0.00	0.00
14N188	Multifetal Reduction	710Z00	Travel-Other	0.00	0.00	0.00
14N188	Multifetal Reduction	711100	Supplies-General	0.00	0.00	0.00
14N188	Multifetal Reduction	711200	Research Supplies	0.00	0.00	0.00
14N188	Multifetal Reduction	760300	F&A Expenditures	0.00	0.00	0.00
14N190	NH Ctr for Public Policy Study	613N30	Graduate Research Assistant	0.00	0.00	0.00
14N190	NH Ctr for Public Policy Study	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N190	NH Ctr for Public Policy Study	615F10	PAT	0.00	0.00	0.00
14N190	NH Ctr for Public Policy Study	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N190	NH Ctr for Public Policy Study	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N190	NH Ctr for Public Policy Study	710000	In-State Travel	0.00	0.00	0.00
14N190	NH Ctr for Public Policy Study	710100	Out-of-State Travel	0.00	0.00	0.00
14N190	NH Ctr for Public Policy Study	710200	Foreign Travel	0.00	0.00	0.00
14N190	NH Ctr for Public Policy Study	710300	Conference Registration Fees	0.00	0.00	0.00
14N190	NH Ctr for Public Policy Study	710Z00	Travel-Other	0.00	0.00	0.00
14N190	NH Ctr for Public Policy Study	711100	Supplies-General	0.00	0.00	0.00
14N190	NH Ctr for Public Policy Study	711200	Research Supplies	0.00	0.00	0.00
14N190	NH Ctr for Public Policy Study	713000	Printing & Copying-General	0.00	0.00	0.00
14N190	NH Ctr for Public Policy Study	714000	Postage-General	0.00	0.00	0.00
14N190	NH Ctr for Public Policy Study	718000	Telecom-General	0.00	0.00	0.00
14N190	NH Ctr for Public Policy Study	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N193	2002 NH Ecoreserve Project	616F10	Extension Educator	0.00	0.00	0.00
14N193	2002 NH Ecoreserve Project	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N193	2002 NH Ecoreserve Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N195	History in Perspective	611F60	Faculty NTT Research	0.00	0.00	0.00
14N195	History in Perspective	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N195	History in Perspective	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N195	History in Perspective	760300	F&A Expenditures	0.00	0.00	0.00
14N196	New Hampshire Teachers as Scholars	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N196	New Hampshire Teachers as Scholars	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
14N196	New Hampshire Teachers as Scholars	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14N196	New Hampshire Teachers as Scholars	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N196	New Hampshire Teachers as Scholars	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N196	New Hampshire Teachers as Scholars	711100	Supplies-General	0.00	0.00	0.00
14N196	New Hampshire Teachers as Scholars	7112	Research Supplies	0.00	0.00	0.00
14N196	New Hampshire Teachers as Scholars	713000	Printing & Copying-General	0.00	0.00	0.00
14N196	New Hampshire Teachers as Scholars	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14N196	New Hampshire Teachers as Scholars	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N196	New Hampshire Teachers as Scholars	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
14N197	4-H Centennial	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N197	4-H Centennial	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
14N197	4-H Centennial	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N197	4-H Centennial	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N197	4-H Centennial	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N197	4-H Centennial	710100	Out-of-State Travel	0.00	0.00	0.00
14N197	4-H Centennial	710300	Conference Registration Fees	0.00	0.00	0.00
14N197	4-H Centennial	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N197	4-H Centennial	711000	Purchasing Cards	0.00	0.00	0.00
14N197	4-H Centennial	711100	Supplies-General	0.00	0.00	0.00
14N197	4-H Centennial	7112	Research Supplies	0.00	0.00	0.00
14N197	4-H Centennial	713000	Printing & Copying-General	0.00	0.00	0.00
14N197	4-H Centennial	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N197	4-H Centennial	719100	Membership Dues & Fees	0.00	0.00	0.00
14N197	4-H Centennial	740462	Construct-Landscaping	0.00	0.00	0.00
14N199	Non-Contact Anterior Cruciate Ligam	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N199	Non-Contact Anterior Cruciate Ligam	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14N199	Non-Contact Anterior Cruciate Ligam	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N199	Non-Contact Anterior Cruciate Ligam	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N199	Non-Contact Anterior Cruciate Ligam	710000	In-State Travel	0.00	0.00	0.00
14N199	Non-Contact Anterior Cruciate Ligam	710100	Out-of-State Travel	0.00	0.00	0.00
14N199	Non-Contact Anterior Cruciate Ligam	710300	Conference Registration Fees	0.00	0.00	0.00
14N199	Non-Contact Anterior Cruciate Ligam	710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00

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2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

14N199	Non-Contact Anterior Cruciate Ligam	711000	Purchasing Cards	0.00	0.00	0.00
14N199	Non-Contact Anterior Cruciate Ligam	711100	Supplies-General	0.00	0.00	0.00
14N199	Non-Contact Anterior Cruciate Ligam	711172	Program Supplies	0.00	0.00	0.00
14N199	Non-Contact Anterior Cruciate Ligam	7112	Research Supplies	0.00	0.00	0.00
14N199	Non-Contact Anterior Cruciate Ligam	715000	Non-Cap Equip-General	0.00	0.00	0.00
14N199	Non-Contact Anterior Cruciate Ligam	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14N199	Non-Contact Anterior Cruciate Ligam	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
14N199	Non-Contact Anterior Cruciate Ligam	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N199	Non-Contact Anterior Cruciate Ligam	730001	Subcontracts 01	0.00	0.00	0.00
14N199	Non-Contact Anterior Cruciate Ligam	740000	Cap Equipment	0.00	0.00	0.00
14N201	Science Consortium for Ocean Replen	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N201	Science Consortium for Ocean Replen	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14N201	Science Consortium for Ocean Replen	613N30	Graduate Research Assistant	0.00	0.00	0.00
14N201	Science Consortium for Ocean Replen	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N201	Science Consortium for Ocean Replen	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
14N201	Science Consortium for Ocean Replen	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N201	Science Consortium for Ocean Replen	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14N201	Science Consortium for Ocean Replen	61SNSH	Student Labor	0.00	0.00	0.00
14N201	Science Consortium for Ocean Replen	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N201	Science Consortium for Ocean Replen	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N201	Science Consortium for Ocean Replen	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N201	Science Consortium for Ocean Replen	710000	In-State Travel	0.00	0.00	0.00
14N201	Science Consortium for Ocean Replen	710200	Foreign Travel	0.00	0.00	0.00
14N201	Science Consortium for Ocean Replen	7112	Research Supplies	0.00	0.00	0.00
14N201	Science Consortium for Ocean Replen	711200	Research Supplies	0.00	0.00	0.00
14N201	Science Consortium for Ocean Replen	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
14N201	Science Consortium for Ocean Replen	760300	F&A Expenditures	0.00	0.00	0.00
14N203	NH 4H Mini Society Project	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N203	NH 4H Mini Society Project	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14N203	NH 4H Mini Society Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N203	NH 4H Mini Society Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N203	NH 4H Mini Society Project	710300	Conference Registration Fees	0.00	0.00	0.00
14N203	NH 4H Mini Society Project	711100	Supplies-General	0.00	0.00	0.00
14N203	NH 4H Mini Society Project	7112	Research Supplies	0.00	0.00	0.00
14N203	NH 4H Mini Society Project	711200	Research Supplies	0.00	0.00	0.00
14N203	NH 4H Mini Society Project	714000	Postage-General	0.00	0.00	0.00
14N203	NH 4H Mini Society Project	716100	Rentals & Leases-General	0.00	0.00	0.00
14N203	NH 4H Mini Society Project	717200	Other Professional Services-General	0.00	0.00	0.00
14N203	NH 4H Mini Society Project	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N208	Suicide Prevention/Intervention	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
14N208	Suicide Prevention/Intervention	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14N208	Suicide Prevention/Intervention	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N208	Suicide Prevention/Intervention	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N208	Suicide Prevention/Intervention	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14N208	Suicide Prevention/Intervention	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N208	Suicide Prevention/Intervention	615F10	PAT	0.00	0.00	0.00
14N208	Suicide Prevention/Intervention	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N208	Suicide Prevention/Intervention	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N208	Suicide Prevention/Intervention	61SNSH	Student Labor	0.00	0.00	0.00
14N208	Suicide Prevention/Intervention	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N208	Suicide Prevention/Intervention	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N208	Suicide Prevention/Intervention	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N208	Suicide Prevention/Intervention	710000	In-State Travel	0.00	0.00	0.00
14N208	Suicide Prevention/Intervention	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
14N208	Suicide Prevention/Intervention	710300	Conference Registration Fees	0.00	0.00	0.00
14N208	Suicide Prevention/Intervention	711000	Purchasing Cards	562.85	0.00	0.00
14N208	Suicide Prevention/Intervention	711190	Publications cost	0.00	0.00	0.00
14N208	Suicide Prevention/Intervention	7112	Research Supplies	0.00	0.00	0.00
14N208	Suicide Prevention/Intervention	711200	Research Supplies	0.00	0.00	0.00
14N208	Suicide Prevention/Intervention	713005	Printing & Copying-Campus	0.00	0.00	0.00
14N208	Suicide Prevention/Intervention	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
14N208	Suicide Prevention/Intervention	717000	Consulting-General	0.00	0.00	0.00
14N208	Suicide Prevention/Intervention	717200	Other Professional Services-General	0.00	2,000.00	2,000.00
14N208	Suicide Prevention/Intervention	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N208	Suicide Prevention/Intervention	719100	Membership Dues & Fees	0.00	0.00	0.00
14N208	Suicide Prevention/Intervention	760300	F&A Expenditures	56.28	200.00	200.00
14N209	Research/Engineering Apprenticeship	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14N209	Research/Engineering Apprenticeship	61SNSH	Student Labor	0.00	0.00	0.00
14N209	Research/Engineering Apprenticeship	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N209	Research/Engineering Apprenticeship	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N209	Research/Engineering Apprenticeship	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N215	Interactive 3D Environment	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N215	Interactive 3D Environment	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N215	Interactive 3D Environment	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14N215	Interactive 3D Environment	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
14N215	Interactive 3D Environment	615F10	PAT	0.00	0.00	0.00
14N215	Interactive 3D Environment	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N215	Interactive 3D Environment	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N215	Interactive 3D Environment	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N215	Interactive 3D Environment	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N215	Interactive 3D Environment	710200	Foreign Travel	0.00	0.00	0.00

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B - Operating Expenses						
021 - Research & Sponsored Programs						
14N215	Interactive 3D Environment	711200	Research Supplies	0.00	0.00	0.00
14N215	Interactive 3D Environment	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14N215	Interactive 3D Environment	740000	Cap Equipment	0.00	0.00	0.00
14N215	Interactive 3D Environment	760300	F&A Expenditures	0.00	0.00	0.00
14N217	Inventory and Monitor Wildlife	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,749.81	1,749.81
14N217	Inventory and Monitor Wildlife	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N217	Inventory and Monitor Wildlife	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N217	Inventory and Monitor Wildlife	65YP10	Nonstatus Benefit Distr (Fica)	0.00	146.98	146.98
14N217	Inventory and Monitor Wildlife	710000	In-State Travel	0.00	0.00	0.00
14N217	Inventory and Monitor Wildlife	710300	Conference Registration Fees	0.00	(6,000.00)	(6,000.00)
14N217	Inventory and Monitor Wildlife	7112	Research Supplies	0.00	0.00	0.00
14N217	Inventory and Monitor Wildlife	713000	Printing & Copying-General	0.00	6,000.00	6,000.00
14N217	Inventory and Monitor Wildlife	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N218	Mobile Computer Lab Geospatial Tech	7112	Research Supplies	0.00	0.00	0.00
14N218	Mobile Computer Lab Geospatial Tech	711200	Research Supplies	0.00	0.00	0.00
14N218	Mobile Computer Lab Geospatial Tech	740000	Cap Equipment	0.00	0.00	0.00
14N219	LLMP Analytical Equipment Support	711200	Research Supplies	0.00	0.00	0.00
14N219	LLMP Analytical Equipment Support	740000	Cap Equipment	0.00	0.00	0.00
14N220	Nanostructures on Metal Surfaces	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N220	Nanostructures on Metal Surfaces	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14N220	Nanostructures on Metal Surfaces	613NZO	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N220	Nanostructures on Metal Surfaces	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
14N220	Nanostructures on Metal Surfaces	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14N220	Nanostructures on Metal Surfaces	61SNSH	Student Labor	0.00	(41.92)	(41.92)
14N220	Nanostructures on Metal Surfaces	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N220	Nanostructures on Metal Surfaces	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N220	Nanostructures on Metal Surfaces	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N220	Nanostructures on Metal Surfaces	710100	Out-of-State Travel	0.00	0.00	0.00
14N220	Nanostructures on Metal Surfaces	710200	Foreign Travel	0.00	0.00	0.00
14N220	Nanostructures on Metal Surfaces	7112	Research Supplies	0.00	0.00	0.00
14N220	Nanostructures on Metal Surfaces	711200	Research Supplies	0.00	0.00	0.00
14N220	Nanostructures on Metal Surfaces	713000	Printing & Copying-General	0.00	0.00	0.00
14N224	Land Conservation Assistance MOA	615F10	PAT	0.00	0.00	0.00
14N224	Land Conservation Assistance MOA	616F10	Extension Educator	0.00	0.00	0.00
14N224	Land Conservation Assistance MOA	616NZO	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N224	Land Conservation Assistance MOA	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N224	Land Conservation Assistance MOA	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N224	Land Conservation Assistance MOA	760300	F&A Expenditures	0.00	0.00	0.00
14N225	An Examination of NE Class & Place	7112	Research Supplies	0.00	0.00	0.00
14N225	An Examination of NE Class & Place	717000	Consulting-General	0.00	0.00	0.00
14N225	An Examination of NE Class & Place	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N226	NE Community Heritage	7112	Research Supplies	0.00	0.00	0.00
14N226	NE Community Heritage	717200	Other Professional Services-General	0.00	0.00	0.00
14N226	NE Community Heritage	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N226	NE Community Heritage	722200	Participant Support	0.00	0.00	0.00
14N227	NH Welfare in a Changing Environmen	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14N227	NH Welfare in a Changing Environmen	61SNSH	Student Labor	0.00	0.00	0.00
14N227	NH Welfare in a Changing Environmen	61U000	Salary Offset Account	0.00	0.00	0.00
14N227	NH Welfare in a Changing Environmen	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N227	NH Welfare in a Changing Environmen	710000	In-State Travel	0.00	0.00	0.00
14N227	NH Welfare in a Changing Environmen	710020	In-State Travel-Prof Dev	0.00	0.00	0.00
14N227	NH Welfare in a Changing Environmen	711200	Research Supplies	0.00	0.00	0.00
14N227	NH Welfare in a Changing Environmen	713010	Printing & Copying-Publications	0.00	0.00	0.00
14N227	NH Welfare in a Changing Environmen	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
14N227	NH Welfare in a Changing Environmen	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14N227	NH Welfare in a Changing Environmen	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N228	NH Assisted Living Resources	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14N228	NH Assisted Living Resources	61U000	Salary Offset Account	0.00	0.00	0.00
14N228	NH Assisted Living Resources	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N230	Building on Social Capital	611F60	Faculty NTT Research	0.00	0.00	0.00
14N230	Building on Social Capital	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N230	Building on Social Capital	613NZO	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N230	Building on Social Capital	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
14N230	Building on Social Capital	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14N230	Building on Social Capital	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14N230	Building on Social Capital	61SNSH	Student Labor	0.00	0.00	0.00
14N230	Building on Social Capital	61SNWS	College Work Study	0.00	0.00	0.00
14N230	Building on Social Capital	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N230	Building on Social Capital	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N230	Building on Social Capital	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N230	Building on Social Capital	710100	Out-of-State Travel	0.00	0.00	0.00
14N230	Building on Social Capital	710300	Conference Registration Fees	0.00	0.00	0.00
14N230	Building on Social Capital	7111	Supplies	0.00	0.00	0.00
14N230	Building on Social Capital	711100	Supplies-General	0.00	0.00	0.00
14N230	Building on Social Capital	711200	Research Supplies	0.00	0.00	0.00
14N230	Building on Social Capital	713000	Printing & Copying-General	0.00	0.00	0.00
14N230	Building on Social Capital	717200	Other Professional Services-General	0.00	0.00	0.00
14N230	Building on Social Capital	760300	F&A Expenditures	0.00	0.00	0.00
14N231	Strengthening the 4-H Green Thumb	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
14N231	Strengthening the 4-H Green Thumb	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14N231	Strengthening the 4-H Green Thumb	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00

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				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
14N231	Strengthening the 4-H Green Thumb	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N231	Strengthening the 4-H Green Thumb	711000	Purchasing Cards	0.00	0.00	0.00
14N231	Strengthening the 4-H Green Thumb	711100	Supplies-General	0.00	0.00	0.00
14N231	Strengthening the 4-H Green Thumb	7112	Research Supplies	0.00	0.00	0.00
14N231	Strengthening the 4-H Green Thumb	711200	Research Supplies	0.00	0.00	0.00
14N231	Strengthening the 4-H Green Thumb	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14N231	Strengthening the 4-H Green Thumb	760300	F&A Expenditures	0.00	0.00	0.00
14N236	Conservation Lands - Phase 2	615F10	PAT	0.00	0.00	0.00
14N236	Conservation Lands - Phase 2	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N236	Conservation Lands - Phase 2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N236	Conservation Lands - Phase 2	710000	In-State Travel	0.00	0.00	0.00
14N236	Conservation Lands - Phase 2	710100	Out-of-State Travel	0.00	0.00	0.00
14N236	Conservation Lands - Phase 2	710300	Conference Registration Fees	0.00	0.00	0.00
14N236	Conservation Lands - Phase 2	711200	Research Supplies	0.00	0.00	0.00
14N236	Conservation Lands - Phase 2	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14N236	Conservation Lands - Phase 2	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N236	Conservation Lands - Phase 2	760300	F&A Expenditures	0.00	0.00	0.00
14N238	Efficacy of Natural Gestures	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N238	Efficacy of Natural Gestures	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N238	Efficacy of Natural Gestures	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N238	Efficacy of Natural Gestures	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N238	Efficacy of Natural Gestures	710000	In-State Travel	0.00	0.00	0.00
14N238	Efficacy of Natural Gestures	710100	Out-of-State Travel	0.00	0.00	0.00
14N238	Efficacy of Natural Gestures	710300	Conference Registration Fees	0.00	0.00	0.00
14N238	Efficacy of Natural Gestures	7112	Research Supplies	0.00	0.00	0.00
14N239	Awcomin Marsh Volunteer Planting	611F60	Faculty NTT Research	0.00	0.00	0.00
14N239	Awcomin Marsh Volunteer Planting	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N239	Awcomin Marsh Volunteer Planting	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
14N239	Awcomin Marsh Volunteer Planting	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14N239	Awcomin Marsh Volunteer Planting	61SNSH	Student Labor	0.00	0.00	0.00
14N239	Awcomin Marsh Volunteer Planting	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N239	Awcomin Marsh Volunteer Planting	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N239	Awcomin Marsh Volunteer Planting	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N239	Awcomin Marsh Volunteer Planting	710000	In-State Travel	0.00	0.00	0.00
14N239	Awcomin Marsh Volunteer Planting	710100	Out-of-State Travel	0.00	0.00	0.00
14N239	Awcomin Marsh Volunteer Planting	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N239	Awcomin Marsh Volunteer Planting	7112	Research Supplies	0.00	0.00	0.00
14N239	Awcomin Marsh Volunteer Planting	711200	Research Supplies	0.00	0.00	0.00
14N239	Awcomin Marsh Volunteer Planting	713000	Printing & Copying-General	0.00	0.00	0.00
14N239	Awcomin Marsh Volunteer Planting	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
14N239	Awcomin Marsh Volunteer Planting	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14N239	Awcomin Marsh Volunteer Planting	760300	F&A Expenditures	0.00	0.00	0.00
14N240	2003 Junior Science Symposium	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N240	2003 Junior Science Symposium	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14N240	2003 Junior Science Symposium	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
14N240	2003 Junior Science Symposium	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N240	2003 Junior Science Symposium	710100	Out-of-State Travel	0.00	0.00	0.00
14N240	2003 Junior Science Symposium	710300	Conference Registration Fees	0.00	0.00	0.00
14N240	2003 Junior Science Symposium	7111	Supplies	0.00	0.00	0.00
14N240	2003 Junior Science Symposium	711200	Research Supplies	0.00	0.00	0.00
14N240	2003 Junior Science Symposium	713000	Printing & Copying-General	0.00	0.00	0.00
14N240	2003 Junior Science Symposium	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N241	Abt Evaluation Consultation	611F60	Faculty NTT Research	0.00	0.00	0.00
14N241	Abt Evaluation Consultation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N241	Abt Evaluation Consultation	7112	Research Supplies	0.00	0.00	0.00
14N241	Abt Evaluation Consultation	760300	F&A Expenditures	0.00	0.00	0.00
14N243	UNH Grazing Research Project	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N243	UNH Grazing Research Project	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14N243	UNH Grazing Research Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N243	UNH Grazing Research Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N243	UNH Grazing Research Project	7112	Research Supplies	0.00	0.00	0.00
14N243	UNH Grazing Research Project	711200	Research Supplies	0.00	0.00	0.00
14N243	UNH Grazing Research Project	760300	F&A Expenditures	0.00	0.00	0.00
14N244	Juvenile Firestarters	611F60	Faculty NTT Research	0.00	0.00	0.00
14N244	Juvenile Firestarters	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N244	Juvenile Firestarters	615F10	PAT	0.00	0.00	0.00
14N244	Juvenile Firestarters	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N244	Juvenile Firestarters	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14N244	Juvenile Firestarters	61SNSH	Student Labor	0.00	0.00	0.00
14N244	Juvenile Firestarters	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N244	Juvenile Firestarters	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N244	Juvenile Firestarters	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N244	Juvenile Firestarters	710100	Out-of-State Travel	0.00	0.00	0.00
14N244	Juvenile Firestarters	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N244	Juvenile Firestarters	711100	Supplies-General	0.00	0.00	0.00
14N244	Juvenile Firestarters	7112	Research Supplies	0.00	0.00	0.00
14N244	Juvenile Firestarters	711200	Research Supplies	0.00	0.00	0.00
14N244	Juvenile Firestarters	713000	Printing & Copying-General	0.00	0.00	0.00
14N244	Juvenile Firestarters	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
14N244	Juvenile Firestarters	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N244	Juvenile Firestarters	760300	F&A Expenditures	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
14N245	Wave Buoy Support for GOMOOS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N245	Wave Buoy Support for GOMOOS	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14N245	Wave Buoy Support for GOMOOS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N245	Wave Buoy Support for GOMOOS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N245	Wave Buoy Support for GOMOOS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N245	Wave Buoy Support for GOMOOS	7112	Research Supplies	0.00	0.00	0.00
14N245	Wave Buoy Support for GOMOOS	711200	Research Supplies	0.00	0.00	0.00
14N245	Wave Buoy Support for GOMOOS	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
14N245	Wave Buoy Support for GOMOOS	760300	F&A Expenditures	0.00	287.99	287.99
14N248	TAP Community Connections for Youth	615F10	PAT	0.00	0.00	0.00
14N248	TAP Community Connections for Youth	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14N248	TAP Community Connections for Youth	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N248	TAP Community Connections for Youth	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N248	TAP Community Connections for Youth	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N248	TAP Community Connections for Youth	760300	F&A Expenditures	0.00	0.00	0.00
14N249	Smoking Cessation and Smoke Free	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14N249	Smoking Cessation and Smoke Free	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N249	Smoking Cessation and Smoke Free	7112	Research Supplies	0.00	0.00	0.00
14N249	Smoking Cessation and Smoke Free	711200	Research Supplies	0.00	0.00	0.00
14N249	Smoking Cessation and Smoke Free	714000	Postage-General	0.00	0.00	0.00
14N249	Smoking Cessation and Smoke Free	722200	Participant Support	0.00	0.00	0.00
14N253	NEH-Japonism in Boston 1854-1900	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14N253	NEH-Japonism in Boston 1854-1900	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N253	NEH-Japonism in Boston 1854-1900	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N254	ILRU - CHANCE 2003	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N254	ILRU - CHANCE 2003	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00
14N254	ILRU - CHANCE 2003	615F10	PAT	0.00	0.00	0.00
14N254	ILRU - CHANCE 2003	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N254	ILRU - CHANCE 2003	617F10	Operating Staff	0.00	0.00	0.00
14N254	ILRU - CHANCE 2003	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N254	ILRU - CHANCE 2003	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14N254	ILRU - CHANCE 2003	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N254	ILRU - CHANCE 2003	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N254	ILRU - CHANCE 2003	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N254	ILRU - CHANCE 2003	710000	In-State Travel	0.00	0.00	0.00
14N254	ILRU - CHANCE 2003	710100	Out-of-State Travel	0.00	0.00	0.00
14N254	ILRU - CHANCE 2003	711100	Supplies-General	0.00	0.00	0.00
14N254	ILRU - CHANCE 2003	7112	Research Supplies	0.00	0.00	0.00
14N254	ILRU - CHANCE 2003	711200	Research Supplies	0.00	0.00	0.00
14N254	ILRU - CHANCE 2003	713000	Printing & Copying-General	0.00	0.00	0.00
14N254	ILRU - CHANCE 2003	713010	Printing & Copying-Publications	0.00	0.00	0.00
14N254	ILRU - CHANCE 2003	714000	Postage-General	0.00	0.00	0.00
14N254	ILRU - CHANCE 2003	716100	Rentals & Leases-General	0.00	0.00	0.00
14N254	ILRU - CHANCE 2003	716120	Rentals-Property or Room	0.00	0.00	0.00
14N254	ILRU - CHANCE 2003	717200	Other Professional Services-General	0.00	0.00	0.00
14N254	ILRU - CHANCE 2003	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N254	ILRU - CHANCE 2003	718000	Telecom-General	0.00	0.00	0.00
14N254	ILRU - CHANCE 2003	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N254	ILRU - CHANCE 2003	719200	Employee Recruiting-General	0.00	0.00	0.00
14N254	ILRU - CHANCE 2003	71C600	Insurance	0.00	0.00	0.00
14N254	ILRU - CHANCE 2003	740000	Cap Equipment	0.00	0.00	0.00
14N254	ILRU - CHANCE 2003	760300	F&A Expenditures	0.00	0.00	0.00
14N254	ILRU - CHANCE 2003	780100	Electricity	0.00	0.00	0.00
14N255	Multi-Community Gender Study: TAP	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N255	Multi-Community Gender Study: TAP	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14N255	Multi-Community Gender Study: TAP	615F10	PAT	0.00	0.00	0.00
14N255	Multi-Community Gender Study: TAP	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N255	Multi-Community Gender Study: TAP	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N255	Multi-Community Gender Study: TAP	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N255	Multi-Community Gender Study: TAP	711100	Supplies-General	0.00	(12.52)	(12.52)
14N255	Multi-Community Gender Study: TAP	7112	Research Supplies	0.00	0.00	0.00
14N255	Multi-Community Gender Study: TAP	713000	Printing & Copying-General	0.00	0.00	0.00
14N255	Multi-Community Gender Study: TAP	760300	F&A Expenditures	0.00	(1.25)	(1.25)
14N256	Empowering Communities II	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
14N256	Empowering Communities II	611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00
14N256	Empowering Communities II	615F10	PAT	0.00	0.00	0.00
14N256	Empowering Communities II	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N256	Empowering Communities II	61SNWS	College Work Study	0.00	0.00	0.00
14N256	Empowering Communities II	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N256	Empowering Communities II	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N256	Empowering Communities II	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N256	Empowering Communities II	710020	In-State Travel-Prof Dev	0.00	0.00	0.00
14N256	Empowering Communities II	710100	Out-of-State Travel	0.00	0.00	0.00
14N256	Empowering Communities II	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
14N256	Empowering Communities II	710300	Conference Registration Fees	0.00	0.00	0.00
14N256	Empowering Communities II	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
14N256	Empowering Communities II	711000	Purchasing Cards	0.00	0.00	0.00
14N256	Empowering Communities II	711100	Supplies-General	0.00	0.00	0.00
14N256	Empowering Communities II	711152	Supplies-Awards & Displays	0.00	0.00	0.00
14N256	Empowering Communities II	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
14N256	Empowering Communities II	711172	Program Supplies	0.00	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
14N256	Empowering Communities II	711178	Supplies- Training	0.00	0.00	0.00
14N256	Empowering Communities II	711186	Operating supplies	0.00	0.00	0.00
14N256	Empowering Communities II	7112	Research Supplies	0.00	0.00	0.00
14N256	Empowering Communities II	711200	Research Supplies	0.00	0.00	0.00
14N256	Empowering Communities II	713000	Printing & Copying-General	0.00	0.00	0.00
14N256	Empowering Communities II	713005	Printing & Copying-Campus	0.00	0.00	0.00
14N256	Empowering Communities II	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14N256	Empowering Communities II	714030	Postage-Express Mail	0.00	0.00	0.00
14N256	Empowering Communities II	716100	Rentals & Leases-General	0.00	0.00	0.00
14N256	Empowering Communities II	716110	Rentals-Copier	0.00	0.00	0.00
14N256	Empowering Communities II	717000	Consulting-General	0.00	0.00	0.00
14N256	Empowering Communities II	717200	Other Professional Services-General	0.00	0.00	0.00
14N256	Empowering Communities II	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14N256	Empowering Communities II	718006	Telecom-Cellular Phones	0.00	0.00	0.00
14N256	Empowering Communities II	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14N256	Empowering Communities II	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14N256	Empowering Communities II	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N256	Empowering Communities II	719020	Business Meals-Accreditation	0.00	0.00	0.00
14N256	Empowering Communities II	719100	Membership Dues & Fees	0.00	0.00	0.00
14N256	Empowering Communities II	730001	Subcontracts 01	0.00	0.00	0.00
14N256	Empowering Communities II	760300	F&A Expenditures	0.00	0.00	0.00
14N257	Improved Mental Health Services	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
14N257	Improved Mental Health Services	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N257	Improved Mental Health Services	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N257	Improved Mental Health Services	710000	In-State Travel	0.00	0.00	0.00
14N257	Improved Mental Health Services	710020	In-State Travel-Prof Dev	0.00	0.00	0.00
14N257	Improved Mental Health Services	710300	Conference Registration Fees	0.00	0.00	0.00
14N257	Improved Mental Health Services	711000	Purchasing Cards	0.00	0.00	0.00
14N257	Improved Mental Health Services	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
14N257	Improved Mental Health Services	7112	Research Supplies	0.00	0.00	0.00
14N257	Improved Mental Health Services	711200	Research Supplies	0.00	0.00	0.00
14N257	Improved Mental Health Services	760300	F&A Expenditures	0.00	0.00	0.00
14N258	Family Violence Prevention Act	61SNSH	Student Labor	0.00	0.00	0.00
14N258	Family Violence Prevention Act	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N258	Family Violence Prevention Act	710000	In-State Travel	0.00	0.00	0.00
14N258	Family Violence Prevention Act	710100	Out-of-State Travel	0.00	0.00	0.00
14N258	Family Violence Prevention Act	711000	Purchasing Cards	0.00	0.00	0.00
14N258	Family Violence Prevention Act	711100	Supplies-General	0.00	0.00	0.00
14N258	Family Violence Prevention Act	7112	Research Supplies	0.00	0.00	0.00
14N258	Family Violence Prevention Act	713000	Printing & Copying-General	0.00	0.00	0.00
14N258	Family Violence Prevention Act	714000	Postage-General	0.00	0.00	0.00
14N258	Family Violence Prevention Act	716100	Rentals & Leases-General	0.00	0.00	0.00
14N258	Family Violence Prevention Act	717200	Other Professional Services-General	0.00	0.00	0.00
14N258	Family Violence Prevention Act	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14N258	Family Violence Prevention Act	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14N258	Family Violence Prevention Act	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N259	Earth Toolbox	615F10	PAT	0.00	1,794.95	1,794.95
14N259	Earth Toolbox	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N259	Earth Toolbox	65YF10	Full Fringe Benefit Distr Expe	0.00	717.99	717.99
14N259	Earth Toolbox	710100	Out-of-State Travel	0.00	0.00	0.00
14N259	Earth Toolbox	710300	Conference Registration Fees	0.00	0.00	0.00
14N259	Earth Toolbox	7112	Research Supplies	0.00	0.00	0.00
14N259	Earth Toolbox	714000	Postage-General	0.00	0.00	0.00
14N259	Earth Toolbox	714030	Postage-Express Mail	0.00	0.00	0.00
14N259	Earth Toolbox	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
14N259	Earth Toolbox	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14N259	Earth Toolbox	718016	Telecom-Usage (Tolls)	0.00	9.06	9.06
14N259	Earth Toolbox	760300	F&A Expenditures	0.00	781.79	781.79
14N260	Simultaneity of Migrant Incorporatn	611F60	Faculty NTT Research	0.00	0.00	0.00
14N260	Simultaneity of Migrant Incorporatn	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N260	Simultaneity of Migrant Incorporatn	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N260	Simultaneity of Migrant Incorporatn	710100	Out-of-State Travel	0.00	0.00	0.00
14N260	Simultaneity of Migrant Incorporatn	710200	Foreign Travel	0.00	0.00	0.00
14N260	Simultaneity of Migrant Incorporatn	7112	Research Supplies	0.00	0.00	0.00
14N260	Simultaneity of Migrant Incorporatn	711200	Research Supplies	0.00	0.00	0.00
14N260	Simultaneity of Migrant Incorporatn	713000	Printing & Copying-General	0.00	0.00	0.00
14N260	Simultaneity of Migrant Incorporatn	714000	Postage-General	0.00	0.00	0.00
14N260	Simultaneity of Migrant Incorporatn	717200	Other Professional Services-General	0.00	0.00	0.00
14N260	Simultaneity of Migrant Incorporatn	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N260	Simultaneity of Migrant Incorporatn	718000	Telecom-General	0.00	0.00	0.00
14N260	Simultaneity of Migrant Incorporatn	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N260	Simultaneity of Migrant Incorporatn	722200	Participant Support	0.00	0.00	0.00
14N260	Simultaneity of Migrant Incorporatn	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
14N260	Simultaneity of Migrant Incorporatn	760300	F&A Expenditures	0.00	0.00	0.00
14N261	Year 2: Reliable Spawning Nursery	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N261	Year 2: Reliable Spawning Nursery	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14N261	Year 2: Reliable Spawning Nursery	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N261	Year 2: Reliable Spawning Nursery	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
14N261	Year 2: Reliable Spawning Nursery	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N261	Year 2: Reliable Spawning Nursery	710000	In-State Travel	0.00	0.00	0.00
14N261	Year 2: Reliable Spawning Nursery	710100	Out-of-State Travel	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

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				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
14N261	Year 2: Reliable Spawning Nursery	710310	Workshop Registration Fees	0.00	0.00	0.00
14N261	Year 2: Reliable Spawning Nursery	7112	Research Supplies	0.00	0.00	0.00
14N261	Year 2: Reliable Spawning Nursery	711200	Research Supplies	0.00	0.00	0.00
14N261	Year 2: Reliable Spawning Nursery	719100	Membership Dues & Fees	0.00	0.00	0.00
14N261	Year 2: Reliable Spawning Nursery	760300	F&A Expenditures	0.00	0.00	0.00
14N262	FY 03 Rape Block Grant	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14N262	FY 03 Rape Block Grant	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N262	FY 03 Rape Block Grant	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N262	FY 03 Rape Block Grant	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N262	FY 03 Rape Block Grant	711100	Supplies-General	0.00	0.00	0.00
14N262	FY 03 Rape Block Grant	7112	Research Supplies	0.00	0.00	0.00
14N262	FY 03 Rape Block Grant	713000	Printing & Copying-General	0.00	0.00	0.00
14N262	FY 03 Rape Block Grant	718000	Telecom-General	0.00	0.00	0.00
14N262	FY 03 Rape Block Grant	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14N263	Links to Early Learning	611F70	Faculty NTT Clinical	0.00	5,181.40	5,181.40
14N263	Links to Early Learning	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N263	Links to Early Learning	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	1,517.75	1,517.75
14N263	Links to Early Learning	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14N263	Links to Early Learning	611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00
14N263	Links to Early Learning	615F10	PAT	0.00	0.00	0.00
14N263	Links to Early Learning	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N263	Links to Early Learning	61CPHO	[NSH] Non-Status - Overtime	0.00	60.00	60.00
14N263	Links to Early Learning	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,960.00	1,960.00
14N263	Links to Early Learning	61SNSH	Student Labor	0.00	0.00	0.00
14N263	Links to Early Learning	65YF10	Full Fringe Benefit Distr Expe	0.00	2,072.54	2,072.54
14N263	Links to Early Learning	65YP10	Nonstatus Benefit Distr (Fica)	0.00	297.19	297.19
14N263	Links to Early Learning	710000	In-State Travel	0.00	0.00	0.00
14N263	Links to Early Learning	710100	Out-of-State Travel	0.00	0.00	0.00
14N263	Links to Early Learning	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N263	Links to Early Learning	711100	Supplies-General	0.00	1,244.95	1,244.95
14N263	Links to Early Learning	7112	Research Supplies	0.00	0.00	0.00
14N263	Links to Early Learning	711200	Research Supplies	0.00	0.00	0.00
14N263	Links to Early Learning	713000	Printing & Copying-General	0.00	5,280.73	5,280.73
14N263	Links to Early Learning	714000	Postage-General	0.00	0.52	0.52
14N263	Links to Early Learning	717200	Other Professional Services-General	0.00	5,180.00	5,180.00
14N263	Links to Early Learning	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14N263	Links to Early Learning	719000	Business Meals-Meetings-Non Travel	0.00	291.00	291.00
14N263	Links to Early Learning	760300	F&A Expenditures	0.00	692.60	692.60
14N264	Dollars and Sense 2003	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N264	Dollars and Sense 2003	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00
14N264	Dollars and Sense 2003	615F10	PAT	0.00	0.00	0.00
14N264	Dollars and Sense 2003	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N264	Dollars and Sense 2003	617F10	Operating Staff	0.00	0.00	0.00
14N264	Dollars and Sense 2003	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N264	Dollars and Sense 2003	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14N264	Dollars and Sense 2003	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N264	Dollars and Sense 2003	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N264	Dollars and Sense 2003	710000	In-State Travel	0.00	(471.96)	(471.96)
14N264	Dollars and Sense 2003	710100	Out-of-State Travel	0.00	(725.50)	(725.50)
14N264	Dollars and Sense 2003	711000	Purchasing Cards	0.00	0.00	0.00
14N264	Dollars and Sense 2003	711100	Supplies-General	0.00	0.00	0.00
14N264	Dollars and Sense 2003	7112	Research Supplies	0.00	0.00	0.00
14N264	Dollars and Sense 2003	711200	Research Supplies	0.00	0.00	0.00
14N264	Dollars and Sense 2003	713000	Printing & Copying-General	0.00	0.00	0.00
14N264	Dollars and Sense 2003	713010	Printing & Copying-Publications	0.00	0.00	0.00
14N264	Dollars and Sense 2003	714000	Postage-General	0.00	0.00	0.00
14N264	Dollars and Sense 2003	714020	Postage-Labeling	0.00	0.00	0.00
14N264	Dollars and Sense 2003	716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00
14N264	Dollars and Sense 2003	716100	Rentals & Leases-General	0.00	0.00	0.00
14N264	Dollars and Sense 2003	716110	Rentals-Copier	0.00	0.00	0.00
14N264	Dollars and Sense 2003	717200	Other Professional Services-General	0.00	0.00	0.00
14N264	Dollars and Sense 2003	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N264	Dollars and Sense 2003	718000	Telecom-General	0.00	(800.99)	(800.99)
14N264	Dollars and Sense 2003	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N264	Dollars and Sense 2003	719100	Membership Dues & Fees	0.00	0.00	0.00
14N264	Dollars and Sense 2003	760300	F&A Expenditures	0.00	(519.60)	(519.60)
14N265	Turf Tolerance Covered by Ice	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N265	Turf Tolerance Covered by Ice	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N265	Turf Tolerance Covered by Ice	710100	Out-of-State Travel	0.00	0.00	0.00
14N265	Turf Tolerance Covered by Ice	711000	Purchasing Cards	0.00	52.98	52.98
14N265	Turf Tolerance Covered by Ice	7112	Research Supplies	0.00	0.00	0.00
14N266	History In Perspective	611F60	Faculty NTT Research	0.00	7,144.96	7,144.96
14N266	History In Perspective	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N266	History In Perspective	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	1,805.00	1,805.00
14N266	History In Perspective	65YF10	Full Fringe Benefit Distr Expe	0.00	2,857.98	2,857.98
14N266	History In Perspective	65YP10	Nonstatus Benefit Distr (Fica)	0.00	151.62	151.62
14N266	History In Perspective	760300	F&A Expenditures	0.00	1,793.91	1,793.91
14N267	History In Perspective	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N267	History In Perspective	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N267	History In Perspective	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
14N267	History In Perspective	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00

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				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
14N267	History In Perspective	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N267	History In Perspective	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N267	History In Perspective	7112	Research Supplies	0.00	0.00	0.00
14N268	Post-Hospital Medication Safety	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N268	Post-Hospital Medication Safety	611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00
14N268	Post-Hospital Medication Safety	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N268	Post-Hospital Medication Safety	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N268	Post-Hospital Medication Safety	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
14N270	NH Living Legacy Project	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N270	NH Living Legacy Project	616F10	Extension Educator	0.00	0.00	0.00
14N270	NH Living Legacy Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N270	NH Living Legacy Project	760300	F&A Expenditures	0.00	0.00	0.00
14N271	Rifle Club Safety Equipment	7111	Supplies	0.00	0.00	0.00
14N271	Rifle Club Safety Equipment	711100	Supplies-General	0.00	0.00	0.00
14N273	Facemask Removal Efficiency	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N273	Facemask Removal Efficiency	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N273	Facemask Removal Efficiency	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14N273	Facemask Removal Efficiency	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
14N273	Facemask Removal Efficiency	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N273	Facemask Removal Efficiency	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N273	Facemask Removal Efficiency	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N273	Facemask Removal Efficiency	710100	Out-of-State Travel	0.00	(60.71)	(60.71)
14N273	Facemask Removal Efficiency	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N273	Facemask Removal Efficiency	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
14N273	Facemask Removal Efficiency	711100	Supplies-General	0.00	0.00	0.00
14N273	Facemask Removal Efficiency	7112	Research Supplies	0.00	0.00	0.00
14N273	Facemask Removal Efficiency	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
14N273	Facemask Removal Efficiency	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N273	Facemask Removal Efficiency	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N273	Facemask Removal Efficiency	722200	Participant Support	0.00	0.00	0.00
14N273	Facemask Removal Efficiency	760300	F&A Expenditures	0.00	(12.14)	(12.14)
14N275	START Atlas	611Q90	Post Doc	0.00	0.00	0.00
14N275	START Atlas	615F10	PAT	0.00	0.00	0.00
14N275	START Atlas	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N275	START Atlas	617F10	Operating Staff	0.00	0.00	0.00
14N275	START Atlas	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N275	START Atlas	710100	Out-of-State Travel	0.00	0.00	0.00
14N275	START Atlas	7112	Research Supplies	0.00	0.00	0.00
14N275	START Atlas	711200	Research Supplies	0.00	0.00	0.00
14N275	START Atlas	717200	Other Professional Services-General	0.00	0.00	0.00
14N275	START Atlas	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N275	START Atlas	722200	Participant Support	0.00	0.00	0.00
14N275	START Atlas	722205	Participant Sup-Stipends	0.00	0.00	0.00
14N276	Sediment Profile Imagery	611F60	Faculty NTT Research	0.00	0.00	0.00
14N276	Sediment Profile Imagery	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N276	Sediment Profile Imagery	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14N276	Sediment Profile Imagery	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N276	Sediment Profile Imagery	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N276	Sediment Profile Imagery	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N276	Sediment Profile Imagery	7112	Research Supplies	0.00	0.00	0.00
14N276	Sediment Profile Imagery	711200	Research Supplies	0.00	0.00	0.00
14N276	Sediment Profile Imagery	760300	F&A Expenditures	0.00	0.00	0.00
14N277	Sediment Profile Imagery	711100	Supplies-General	0.00	0.00	0.00
14N277	Sediment Profile Imagery	7112	Research Supplies	0.00	0.00	0.00
14N278	Engaging Youth Serving Community	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N278	Engaging Youth Serving Community	615F10	PAT	0.00	3,386.51	3,386.51
14N278	Engaging Youth Serving Community	65YF10	Full Fringe Benefit Distr Expe	0.00	1,354.62	1,354.62
14N278	Engaging Youth Serving Community	710000	In-State Travel	0.00	797.90	797.90
14N278	Engaging Youth Serving Community	710100	Out-of-State Travel	0.00	532.82	532.82
14N278	Engaging Youth Serving Community	710300	Conference Registration Fees	0.00	0.00	0.00
14N278	Engaging Youth Serving Community	710310	Workshop Registration Fees	0.00	0.00	0.00
14N278	Engaging Youth Serving Community	710400	Student or Non-Emp Travel	0.00	43.85	43.85
14N278	Engaging Youth Serving Community	711000	Purchasing Cards	0.00	3,882.96	3,882.96
14N278	Engaging Youth Serving Community	711100	Supplies-General	0.00	793.59	793.59
14N278	Engaging Youth Serving Community	7112	Research Supplies	0.00	0.00	0.00
14N278	Engaging Youth Serving Community	711200	Research Supplies	0.00	238.62	238.62
14N278	Engaging Youth Serving Community	713000	Printing & Copying-General	0.00	0.00	0.00
14N278	Engaging Youth Serving Community	714000	Postage-General	0.00	111.00	111.00
14N278	Engaging Youth Serving Community	716100	Rentals & Leases-General	0.00	0.00	0.00
14N278	Engaging Youth Serving Community	719000	Business Meals-Meetings-Non Travel	0.00	119.86	119.86
14N279	Eval of Medicaid for Disabled Adlts	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N279	Eval of Medicaid for Disabled Adlts	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
14N279	Eval of Medicaid for Disabled Adlts	615F10	PAT	0.00	0.00	0.00
14N279	Eval of Medicaid for Disabled Adlts	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N279	Eval of Medicaid for Disabled Adlts	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14N279	Eval of Medicaid for Disabled Adlts	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N279	Eval of Medicaid for Disabled Adlts	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N279	Eval of Medicaid for Disabled Adlts	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N279	Eval of Medicaid for Disabled Adlts	710000	In-State Travel	0.00	0.00	0.00
14N279	Eval of Medicaid for Disabled Adlts	7111	Supplies	0.00	0.00	0.00
14N279	Eval of Medicaid for Disabled Adlts	711100	Supplies-General	0.00	0.00	0.00

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B - Operating Expenses						
021 - Research & Sponsored Programs						
14N279	Eval of Medicaid for Disabled Adlts	711200	Research Supplies	0.00	0.00	0.00
14N279	Eval of Medicaid for Disabled Adlts	713000	Printing & Copying-General	0.00	0.00	0.00
14N279	Eval of Medicaid for Disabled Adlts	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14N279	Eval of Medicaid for Disabled Adlts	717200	Other Professional Services-General	0.00	0.00	0.00
14N279	Eval of Medicaid for Disabled Adlts	718000	Telecom-General	0.00	0.00	0.00
14N279	Eval of Medicaid for Disabled Adlts	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14N279	Eval of Medicaid for Disabled Adlts	760300	F&A Expenditures	0.00	0.00	0.00
14N280	CAD Physical Model Rotator	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N280	CAD Physical Model Rotator	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N280	CAD Physical Model Rotator	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14N280	CAD Physical Model Rotator	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N280	CAD Physical Model Rotator	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N280	CAD Physical Model Rotator	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N280	CAD Physical Model Rotator	760300	F&A Expenditures	0.00	0.00	0.00
14N281	History of Marine Animal	611F60	Faculty NTT Research	0.00	0.00	0.00
14N281	History of Marine Animal	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	3,421.10	3,421.10
14N281	History of Marine Animal	613N30	Graduate Research Assistant	0.00	0.00	0.00
14N281	History of Marine Animal	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N281	History of Marine Animal	613P90	Graduate Summer Appoint - Research	4,864.46	3,918.60	3,918.60
14N281	History of Marine Animal	615F10	PAT	10,810.94	22,638.99	22,638.99
14N281	History of Marine Animal	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
14N281	History of Marine Animal	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	3,640.00	3,640.00
14N281	History of Marine Animal	61SNSH	Student Labor	0.00	937.50	937.50
14N281	History of Marine Animal	65YF10	Full Fringe Benefit Distr Expe	4,691.97	9,055.63	9,055.63
14N281	History of Marine Animal	65YP10	Nonstatus Benefit Distr (Fica)	442.66	930.80	930.80
14N281	History of Marine Animal	710100	Out-of-State Travel	0.00	4,322.54	4,322.54
14N281	History of Marine Animal	710200	Foreign Travel	394.06	7,793.42	7,793.42
14N281	History of Marine Animal	710300	Conference Registration Fees	0.00	144.32	144.32
14N281	History of Marine Animal	710400	Student or Non-Emp Travel	904.76	11,572.48	11,572.48
14N281	History of Marine Animal	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
14N281	History of Marine Animal	7112	Research Supplies	0.00	0.00	0.00
14N281	History of Marine Animal	711200	Research Supplies	3,390.20	8,263.87	8,263.87
14N281	History of Marine Animal	713000	Printing & Copying-General	0.00	283.20	283.20
14N281	History of Marine Animal	713030	Printing & Copying-Off Campus	0.00	45.00	45.00
14N281	History of Marine Animal	714030	Postage-Express Mail	0.00	36.38	36.38
14N281	History of Marine Animal	716060	Maint & Repairs-Computer Software	0.00	1,000.00	1,000.00
14N281	History of Marine Animal	716123	Rental Property/Room (short term)	0.00	2,000.00	2,000.00
14N281	History of Marine Animal	717000	Consulting-General	5,000.00	8,000.00	8,000.00
14N281	History of Marine Animal	717115	Finl Services-Bank Charges	0.00	0.00	0.00
14N281	History of Marine Animal	717200	Other Professional Services-General	0.00	6,061.75	6,061.75
14N281	History of Marine Animal	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
14N281	History of Marine Animal	718000	Telecom-General	0.00	0.00	0.00
14N281	History of Marine Animal	718002	Telecom-Fixed (Basic Phone Service)	198.36	593.23	593.23
14N281	History of Marine Animal	718016	Telecom-Usage (Tolls)	22.49	43.20	43.20
14N281	History of Marine Animal	719000	Business Meals-Meetings-Non Travel	0.00	33.92	33.92
14N281	History of Marine Animal	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
14N281	History of Marine Animal	719125	Licenses/Professional Fees	0.00	1,685.00	1,685.00
14N281	History of Marine Animal	71C100	Advertising (Non-Employment)	0.00	585.00	585.00
14N281	History of Marine Animal	722210	Participant Sup-Other	0.00	0.00	0.00
14N281	History of Marine Animal	730001	Subcontracts 01	0.00	242,000.00	242,000.00
14N281	History of Marine Animal	730003	Subcontracts 03	0.00	19,034.94	19,034.94
14N281	History of Marine Animal	730005	Subcontracts 05	0.00	11,470.00	11,470.00
14N281	History of Marine Animal	760300	F&A Expenditures	4,607.95	14,550.86	14,550.86
14N282	UNHCE/Ctr for Land Conservation	615F10	PAT	0.00	4,599.53	4,599.53
14N282	UNHCE/Ctr for Land Conservation	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N282	UNHCE/Ctr for Land Conservation	616F10	Extension Educator	0.00	0.00	0.00
14N282	UNHCE/Ctr for Land Conservation	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14N282	UNHCE/Ctr for Land Conservation	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N282	UNHCE/Ctr for Land Conservation	65YF10	Full Fringe Benefit Distr Expe	0.00	1,839.81	1,839.81
14N282	UNHCE/Ctr for Land Conservation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N283	ASME International Travel Match	710400	Student or Non-Emp Travel	248.74	4,985.03	4,985.03
14N284	GIS Analysis	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N284	GIS Analysis	616F10	Extension Educator	0.00	0.00	0.00
14N284	GIS Analysis	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N284	GIS Analysis	711200	Research Supplies	0.00	0.00	0.00
14N284	GIS Analysis	740000	Cap Equipment	0.00	0.00	0.00
14N284	GIS Analysis	760300	F&A Expenditures	0.00	(0.05)	(0.05)
14N285	WHOI- Yellowstone Ice Cap	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N285	WHOI- Yellowstone Ice Cap	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	8,324.70	8,324.70
14N285	WHOI- Yellowstone Ice Cap	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14N285	WHOI- Yellowstone Ice Cap	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N285	WHOI- Yellowstone Ice Cap	61SNSH	Student Labor	0.00	1,518.00	1,518.00
14N285	WHOI- Yellowstone Ice Cap	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N285	WHOI- Yellowstone Ice Cap	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N285	WHOI- Yellowstone Ice Cap	65YP10	Nonstatus Benefit Distr (Fica)	0.00	704.87	704.87
14N285	WHOI- Yellowstone Ice Cap	710100	Out-of-State Travel	2,207.53	0.00	0.00
14N285	WHOI- Yellowstone Ice Cap	710300	Conference Registration Fees	779.00	0.00	0.00
14N285	WHOI- Yellowstone Ice Cap	7112	Research Supplies	0.00	0.00	0.00
14N285	WHOI- Yellowstone Ice Cap	711200	Research Supplies	4,272.94	1,822.59	1,822.59
14N285	WHOI- Yellowstone Ice Cap	713000	Printing & Copying-General	0.00	0.00	0.00
14N285	WHOI- Yellowstone Ice Cap	713010	Printing & Copying-Publications	0.00	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
14N285	WHOI- Yellowstone Ice Cap	719100	Membership Dues & Fees	130.00	0.00	0.00
14N285	WHOI- Yellowstone Ice Cap	740000	Cap Equipment	0.00	0.00	0.00
14N285	WHOI- Yellowstone Ice Cap	760300	F&A Expenditures	3,399.17	5,690.27	5,690.27
14N286	Childhood Obesity Conference	710100	Out-of-State Travel	0.00	0.00	0.00
14N286	Childhood Obesity Conference	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N286	Childhood Obesity Conference	7112	Research Supplies	0.00	0.00	0.00
14N286	Childhood Obesity Conference	713000	Printing & Copying-General	0.00	0.00	0.00
14N286	Childhood Obesity Conference	717000	Consulting-General	0.00	0.00	0.00
14N286	Childhood Obesity Conference	717200	Other Professional Services-General	0.00	0.00	0.00
14N286	Childhood Obesity Conference	760300	F&A Expenditures	0.00	0.00	0.00
14N287	The Family Connections Project	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N287	The Family Connections Project	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N287	The Family Connections Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N287	The Family Connections Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N287	The Family Connections Project	760300	F&A Expenditures	0.00	0.00	0.00
14N288	LLMP Web Project	615F10	PAT	0.00	974.90	974.90
14N288	LLMP Web Project	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N288	LLMP Web Project	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14N288	LLMP Web Project	61SNSH	Student Labor	0.00	178.00	178.00
14N288	LLMP Web Project	61SNWS	College Work Study	0.00	0.00	0.00
14N288	LLMP Web Project	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N288	LLMP Web Project	65YF10	Full Fringe Benefit Distr Expe	0.00	389.96	389.96
14N288	LLMP Web Project	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
14N288	LLMP Web Project	7112	Research Supplies	0.00	0.00	0.00
14N288	LLMP Web Project	711200	Research Supplies	0.00	10.62	10.62
14N288	LLMP Web Project	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N288	LLMP Web Project	719000	Business Meals-Meetings-Non Travel	0.00	738.25	738.25
14N288	LLMP Web Project	740000	Cap Equipment	0.00	0.00	0.00
14N288	LLMP Web Project	760300	F&A Expenditures	0.00	(2,146.14)	(2,146.14)
14N290	NH Health Comm Conference	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N290	NH Health Comm Conference	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N290	NH Health Comm Conference	710020	In-State Travel-Prof Dev	0.00	0.00	0.00
14N290	NH Health Comm Conference	711100	Supplies-General	0.00	0.00	0.00
14N290	NH Health Comm Conference	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
14N290	NH Health Comm Conference	7112	Research Supplies	0.00	0.00	0.00
14N290	NH Health Comm Conference	713000	Printing & Copying-General	0.00	0.00	0.00
14N290	NH Health Comm Conference	716100	Rentals & Leases-General	0.00	0.00	0.00
14N290	NH Health Comm Conference	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N290	NH Health Comm Conference	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14N290	NH Health Comm Conference	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N290	NH Health Comm Conference	760300	F&A Expenditures	0.00	0.00	0.00
14N291	Library Portal Development	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N291	Library Portal Development	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N291	Library Portal Development	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14N291	Library Portal Development	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N291	Library Portal Development	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N291	Library Portal Development	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N291	Library Portal Development	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
14N291	Library Portal Development	7112	Research Supplies	0.00	0.00	0.00
14N291	Library Portal Development	717000	Consulting-General	0.00	0.00	0.00
14N291	Library Portal Development	717200	Other Professional Services-General	0.00	1,320.00	1,320.00
14N291	Library Portal Development	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N291	Library Portal Development	760300	F&A Expenditures	0.00	409.20	409.20
14N293	Web Wildlife Interface - Phase 2	615F10	PAT	0.00	0.00	0.00
14N293	Web Wildlife Interface - Phase 2	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N293	Web Wildlife Interface - Phase 2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N293	Web Wildlife Interface - Phase 2	7112	Research Supplies	0.00	0.00	0.00
14N293	Web Wildlife Interface - Phase 2	717200	Other Professional Services-General	0.00	0.00	0.00
14N293	Web Wildlife Interface - Phase 2	760300	F&A Expenditures	0.00	0.00	0.00
14N294	Integrative Regnl Prob Solving Ctr	615F10	PAT	0.00	0.00	0.00
14N294	Integrative Regnl Prob Solving Ctr	61SNWS	College Work Study	0.00	0.00	0.00
14N294	Integrative Regnl Prob Solving Ctr	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N294	Integrative Regnl Prob Solving Ctr	710100	Out-of-State Travel	0.00	0.00	0.00
14N294	Integrative Regnl Prob Solving Ctr	710300	Conference Registration Fees	0.00	0.00	0.00
14N294	Integrative Regnl Prob Solving Ctr	710305	Registration Fees-Other	0.00	0.00	0.00
14N294	Integrative Regnl Prob Solving Ctr	710310	Workshop Registration Fees	0.00	0.00	0.00
14N294	Integrative Regnl Prob Solving Ctr	7112	Research Supplies	0.00	0.00	0.00
14N294	Integrative Regnl Prob Solving Ctr	711200	Research Supplies	0.00	0.00	0.00
14N294	Integrative Regnl Prob Solving Ctr	713005	Printing & Copying-Campus	0.00	0.00	0.00
14N294	Integrative Regnl Prob Solving Ctr	713015	Printing & Copying-Departmental	0.00	(49.77)	(49.77)
14N294	Integrative Regnl Prob Solving Ctr	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14N294	Integrative Regnl Prob Solving Ctr	716100	Rentals & Leases-General	0.00	0.00	0.00
14N294	Integrative Regnl Prob Solving Ctr	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14N294	Integrative Regnl Prob Solving Ctr	760300	F&A Expenditures	0.00	(4.98)	(4.98)
14N295	Community Study of Foster Parents	611F60	Faculty NTT Research	0.00	3,697.97	3,697.97
14N295	Community Study of Foster Parents	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N295	Community Study of Foster Parents	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N295	Community Study of Foster Parents	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	3,270.72	3,270.72
14N295	Community Study of Foster Parents	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14N295	Community Study of Foster Parents	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N295	Community Study of Foster Parents	65YF10	Full Fringe Benefit Distr Expe	0.00	1,479.18	1,479.18

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
14N295	Community Study of Foster Parents	65YP10	Nonstatus Benefit Distr (Fica)	0.00	274.74	274.74
14N295	Community Study of Foster Parents	7112	Research Supplies	0.00	0.00	0.00
14N295	Community Study of Foster Parents	711200	Research Supplies	0.00	0.00	0.00
14N295	Community Study of Foster Parents	716110	Rentals-Copier	0.00	0.00	0.00
14N295	Community Study of Foster Parents	717200	Other Professional Services-General	0.00	0.00	0.00
14N295	Community Study of Foster Parents	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
14N295	Community Study of Foster Parents	722200	Participant Support	0.00	0.00	0.00
14N295	Community Study of Foster Parents	760300	F&A Expenditures	0.00	872.29	872.29
14N299	LEARMS-Laptops for Research	7112	Research Supplies	0.00	0.00	0.00
14N299	LEARMS-Laptops for Research	711200	Research Supplies	0.00	0.00	0.00
14N299	LEARMS-Laptops for Research	760300	F&A Expenditures	0.00	0.00	0.00
14N300	Rural Communities Facing Change	615F10	PAT	0.00	0.00	0.00
14N300	Rural Communities Facing Change	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
14N300	Rural Communities Facing Change	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N300	Rural Communities Facing Change	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N300	Rural Communities Facing Change	7112	Research Supplies	0.00	0.00	0.00
14N300	Rural Communities Facing Change	711200	Research Supplies	0.00	0.00	0.00
14N300	Rural Communities Facing Change	716100	Rentals & Leases-General	0.00	0.00	0.00
14N300	Rural Communities Facing Change	716120	Rentals-Property or Room	0.00	0.00	0.00
14N300	Rural Communities Facing Change	717200	Other Professional Services-General	0.00	0.00	0.00
14N300	Rural Communities Facing Change	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N300	Rural Communities Facing Change	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
14N300	Rural Communities Facing Change	760300	F&A Expenditures	0.00	0.00	0.00
14N301	2001-2 Gulfwatch Project	611F60	Faculty NTT Research	0.00	0.00	0.00
14N301	2001-2 Gulfwatch Project	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N301	2001-2 Gulfwatch Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N301	2001-2 Gulfwatch Project	710100	Out-of-State Travel	0.00	0.00	0.00
14N301	2001-2 Gulfwatch Project	713000	Printing & Copying-General	0.00	0.00	0.00
14N301	2001-2 Gulfwatch Project	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
14N301	2001-2 Gulfwatch Project	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
14N301	2001-2 Gulfwatch Project	760300	F&A Expenditures	0.00	0.00	0.00
14N302	Native Americans of Southern NE	7112	Research Supplies	0.00	0.00	0.00
14N302	Native Americans of Southern NE	711200	Research Supplies	0.00	0.00	0.00
14N302	Native Americans of Southern NE	722200	Participant Support	0.00	0.00	0.00
14N304	Res and Engr Apprenticeship Prgm	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N304	Res and Engr Apprenticeship Prgm	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14N304	Res and Engr Apprenticeship Prgm	61SNSH	Student Labor	0.00	0.00	0.00
14N304	Res and Engr Apprenticeship Prgm	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N304	Res and Engr Apprenticeship Prgm	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N304	Res and Engr Apprenticeship Prgm	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N305	Vietnam Seagrass Net	611F60	Faculty NTT Research	0.00	0.00	0.00
14N305	Vietnam Seagrass Net	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N305	Vietnam Seagrass Net	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N305	Vietnam Seagrass Net	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N305	Vietnam Seagrass Net	710200	Foreign Travel	0.00	(981.33)	(981.33)
14N305	Vietnam Seagrass Net	7112	Research Supplies	0.00	0.00	0.00
14N305	Vietnam Seagrass Net	711200	Research Supplies	0.00	0.00	0.00
14N305	Vietnam Seagrass Net	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
14N305	Vietnam Seagrass Net	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14N305	Vietnam Seagrass Net	717200	Other Professional Services-General	0.00	0.00	0.00
14N305	Vietnam Seagrass Net	760300	F&A Expenditures	0.00	(147.20)	(147.20)
14N306	NH Leadership Strategy Focus	615F10	PAT	0.00	0.00	0.00
14N306	NH Leadership Strategy Focus	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N306	NH Leadership Strategy Focus	61CPBN	Bonus & Recruitment	0.00	0.00	0.00
14N306	NH Leadership Strategy Focus	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N306	NH Leadership Strategy Focus	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N306	NH Leadership Strategy Focus	710000	In-State Travel	0.00	0.00	0.00
14N306	NH Leadership Strategy Focus	711100	Supplies-General	0.00	0.00	0.00
14N306	NH Leadership Strategy Focus	7112	Research Supplies	0.00	0.00	0.00
14N306	NH Leadership Strategy Focus	714000	Postage-General	0.00	0.00	0.00
14N306	NH Leadership Strategy Focus	717200	Other Professional Services-General	0.00	0.00	0.00
14N306	NH Leadership Strategy Focus	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N306	NH Leadership Strategy Focus	718000	Telecom-General	0.00	0.00	0.00
14N306	NH Leadership Strategy Focus	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N306	NH Leadership Strategy Focus	760300	F&A Expenditures	0.00	0.00	0.00
14N307	Eisenhower Consultation Yr 2	611F60	Faculty NTT Research	0.00	0.00	0.00
14N307	Eisenhower Consultation Yr 2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N307	Eisenhower Consultation Yr 2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N307	Eisenhower Consultation Yr 2	711100	Supplies-General	0.00	0.00	0.00
14N307	Eisenhower Consultation Yr 2	7112	Research Supplies	0.00	0.00	0.00
14N307	Eisenhower Consultation Yr 2	760300	F&A Expenditures	0.00	0.00	0.00
14N308	Voter Support Conservation Bonds	7112	Research Supplies	0.00	0.00	0.00
14N308	Voter Support Conservation Bonds	717200	Other Professional Services-General	0.00	0.00	0.00
14N310	Assessment of Voter Support	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N310	Assessment of Voter Support	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N310	Assessment of Voter Support	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N310	Assessment of Voter Support	7112	Research Supplies	0.00	0.00	0.00
14N310	Assessment of Voter Support	711200	Research Supplies	0.00	0.00	0.00
14N310	Assessment of Voter Support	717200	Other Professional Services-General	0.00	0.00	0.00
14N311	American Naturalization Policy	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
14N311	American Naturalization Policy	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

	2006	2005	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

14N311	American Naturalization Policy	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N311	American Naturalization Policy	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N312	American Naturalization Policy	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
14N312	American Naturalization Policy	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14N312	American Naturalization Policy	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N312	American Naturalization Policy	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N313	Land Use Impact on Biodiversity	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N313	Land Use Impact on Biodiversity	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N313	Land Use Impact on Biodiversity	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
14N313	Land Use Impact on Biodiversity	61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00
14N313	Land Use Impact on Biodiversity	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	(599.60)	(599.60)
14N313	Land Use Impact on Biodiversity	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14N313	Land Use Impact on Biodiversity	61SNSH	Student Labor	0.00	0.00	0.00
14N313	Land Use Impact on Biodiversity	61SNWS	College Work Study	0.00	0.00	0.00
14N313	Land Use Impact on Biodiversity	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N313	Land Use Impact on Biodiversity	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N313	Land Use Impact on Biodiversity	65YP10	Nonstatus Benefit Distr (Fica)	0.00	(50.36)	(50.36)
14N313	Land Use Impact on Biodiversity	710100	Out-of-State Travel	0.00	0.00	0.00
14N313	Land Use Impact on Biodiversity	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N313	Land Use Impact on Biodiversity	7112	Research Supplies	0.00	0.00	0.00
14N313	Land Use Impact on Biodiversity	711200	Research Supplies	0.00	0.00	0.00
14N313	Land Use Impact on Biodiversity	713005	Printing & Copying-Campus	0.00	0.00	0.00
14N313	Land Use Impact on Biodiversity	713015	Printing & Copying-Departmental	0.00	0.00	0.00
14N313	Land Use Impact on Biodiversity	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
14N313	Land Use Impact on Biodiversity	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
14N313	Land Use Impact on Biodiversity	760300	F&A Expenditures	0.00	(65.00)	(65.00)
14N314	Bucklin - GLOBEC	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N314	Bucklin - GLOBEC	615F10	PAT	2,528.58	4,321.88	4,321.88
14N314	Bucklin - GLOBEC	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N314	Bucklin - GLOBEC	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14N314	Bucklin - GLOBEC	61SNSH	Student Labor	0.00	0.00	0.00
14N314	Bucklin - GLOBEC	65YF10	Full Fringe Benefit Distr Expe	1,097.40	1,735.36	1,735.36
14N314	Bucklin - GLOBEC	710100	Out-of-State Travel	0.00	0.00	0.00
14N314	Bucklin - GLOBEC	710200	Foreign Travel	0.00	0.00	0.00
14N314	Bucklin - GLOBEC	710300	Conference Registration Fees	0.00	787.15	787.15
14N314	Bucklin - GLOBEC	7112	Research Supplies	0.00	0.00	0.00
14N314	Bucklin - GLOBEC	711200	Research Supplies	8,422.42	0.00	0.00
14N314	Bucklin - GLOBEC	760300	F&A Expenditures	5,542.27	3,148.36	3,148.36
14N315	Runge - GLOBEC	611F60	Faculty NTT Research	4,827.78	0.00	0.00
14N315	Runge - GLOBEC	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N315	Runge - GLOBEC	65YF10	Full Fringe Benefit Distr Expe	2,095.24	0.00	0.00
14N315	Runge - GLOBEC	710100	Out-of-State Travel	0.00	522.14	522.14
14N315	Runge - GLOBEC	710200	Foreign Travel	0.00	0.00	0.00
14N315	Runge - GLOBEC	710300	Conference Registration Fees	0.00	428.20	428.20
14N315	Runge - GLOBEC	7112	Research Supplies	0.00	0.00	0.00
14N315	Runge - GLOBEC	711200	Research Supplies	544.50	2,064.95	2,064.95
14N315	Runge - GLOBEC	760300	F&A Expenditures	3,435.07	1,387.03	1,387.03
14N316	Family Violence Prevention	61CPHO	[NSH] Non-Status - Overtime	0.00	1.20	1.20
14N316	Family Violence Prevention	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14N316	Family Violence Prevention	61SNWS	College Work Study	0.00	0.00	0.00
14N316	Family Violence Prevention	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N316	Family Violence Prevention	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N316	Family Violence Prevention	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.10	0.10
14N316	Family Violence Prevention	710000	In-State Travel	0.00	0.00	0.00
14N316	Family Violence Prevention	710100	Out-of-State Travel	0.00	0.00	0.00
14N316	Family Violence Prevention	710300	Conference Registration Fees	0.00	0.00	0.00
14N316	Family Violence Prevention	711000	Purchasing Cards	0.00	0.00	0.00
14N316	Family Violence Prevention	711100	Supplies-General	0.00	(9.73)	(9.73)
14N316	Family Violence Prevention	7112	Research Supplies	0.00	0.00	0.00
14N316	Family Violence Prevention	713000	Printing & Copying-General	0.00	0.00	0.00
14N316	Family Violence Prevention	714000	Postage-General	0.00	0.00	0.00
14N316	Family Violence Prevention	717200	Other Professional Services-General	0.00	0.00	0.00
14N316	Family Violence Prevention	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14N316	Family Violence Prevention	718006	Telecom-Cellular Phones	0.00	0.00	0.00
14N316	Family Violence Prevention	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14N316	Family Violence Prevention	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N316	Family Violence Prevention	719200	Employee Recruiting-General	0.00	0.00	0.00
14N317	State Victim Asst Fund	711100	Supplies-General	0.00	889.00	889.00
14N317	State Victim Asst Fund	7112	Research Supplies	0.00	0.00	0.00
14N317	State Victim Asst Fund	713000	Printing & Copying-General	0.00	0.00	0.00
14N318	Rape Prevention & Education Grant	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
14N318	Rape Prevention & Education Grant	61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00
14N318	Rape Prevention & Education Grant	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14N318	Rape Prevention & Education Grant	61SNSH	Student Labor	0.00	0.00	0.00
14N318	Rape Prevention & Education Grant	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N318	Rape Prevention & Education Grant	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N318	Rape Prevention & Education Grant	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	611F60	Faculty NTT Research	0.00	22,057.84	22,057.84
14N319	Western Pacific SeagrassNet	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	3,633.95	3,633.95
14N319	Western Pacific SeagrassNet	615F10	PAT	0.00	10,391.04	10,391.04

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
14N319	Western Pacific SeagrassNet	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	61CPHS	[NSH] Non-Status - Shift	0.00	2.58	2.58
14N319	Western Pacific SeagrassNet	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(862.92)	2,477.50	2,477.50
14N319	Western Pacific SeagrassNet	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	61SNSH	Student Labor	0.00	234.50	234.50
14N319	Western Pacific SeagrassNet	61SNWS	College Work Study	0.00	204.83	204.83
14N319	Western Pacific SeagrassNet	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	65YF10	Full Fringe Benefit Distr Expe	0.00	12,988.28	12,988.28
14N319	Western Pacific SeagrassNet	65YP10	Nonstatus Benefit Distr (Fica)	(78.53)	530.96	530.96
14N319	Western Pacific SeagrassNet	710100	Out-of-State Travel	0.00	106.64	106.64
14N319	Western Pacific SeagrassNet	710200	Foreign Travel	0.00	2,005.16	2,005.16
14N319	Western Pacific SeagrassNet	710300	Conference Registration Fees	0.00	969.57	969.57
14N319	Western Pacific SeagrassNet	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	7112	Research Supplies	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	711200	Research Supplies	0.00	2,496.50	2,436.80
14N319	Western Pacific SeagrassNet	713005	Printing & Copying-Campus	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	714000	Postage-General	0.00	2,035.63	2,035.63
14N319	Western Pacific SeagrassNet	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	15.77	15.77
14N319	Western Pacific SeagrassNet	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	717200	Other Professional Services-General	0.00	33,617.25	33,617.25
14N319	Western Pacific SeagrassNet	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	718000	Telecom-General	0.00	41.90	41.90
14N319	Western Pacific SeagrassNet	718008	Telecom-Internet Services	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	730001	Subcontracts 01	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	730002	Subcontracts 02	1,735.29	17,584.31	17,584.31
14N319	Western Pacific SeagrassNet	730003	Subcontracts 03	5,333.33	5,333.33	5,333.33
14N319	Western Pacific SeagrassNet	730004	Subcontracts 04	0.00	89,009.70	89,009.70
14N319	Western Pacific SeagrassNet	760300	F&A Expenditures	1,088.83	21,080.50	21,080.50
14N320	Center for the Study of Community	611F60	Faculty NTT Research	7,946.65	39,094.06	39,094.06
14N320	Center for the Study of Community	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N320	Center for the Study of Community	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	5,000.00	1,668.00	1,668.00
14N320	Center for the Study of Community	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	3,080.00	3,080.00
14N320	Center for the Study of Community	611PXR	[NSE] Supplemental-SR (A-Funds)	5,165.07	0.00	0.00
14N320	Center for the Study of Community	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N320	Center for the Study of Community	61CPEX	[NSE] Non-Status Salary (Exempt)	1,375.01	0.00	0.00
14N320	Center for the Study of Community	65YF10	Full Fringe Benefit Distr Expe	3,448.84	15,637.63	15,637.63
14N320	Center for the Study of Community	65YP10	Nonstatus Benefit Distr (Fica)	1,050.14	398.83	398.83
14N320	Center for the Study of Community	760300	F&A Expenditures	2,398.60	5,987.76	5,987.76
14N321	Online Support for Entrepreneurs	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N321	Online Support for Entrepreneurs	616F10	Extension Educator	0.00	0.00	0.00
14N321	Online Support for Entrepreneurs	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N321	Online Support for Entrepreneurs	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N321	Online Support for Entrepreneurs	7111	Supplies	0.00	0.00	0.00
14N321	Online Support for Entrepreneurs	717000	Consulting-General	0.00	0.00	0.00
14N321	Online Support for Entrepreneurs	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N321	Online Support for Entrepreneurs	730001	Subcontracts 01	0.00	0.00	0.00
14N322	Web-Based Capacity Index	615F10	PAT	0.00	1,070.95	1,070.95
14N322	Web-Based Capacity Index	65YF10	Full Fringe Benefit Distr Expe	0.00	428.39	428.39
14N322	Web-Based Capacity Index	7112	Research Supplies	0.00	0.00	0.00
14N322	Web-Based Capacity Index	740000	Cap Equipment	0.00	0.00	0.00
14N324	Educational Initiatives Well Owners	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N324	Educational Initiatives Well Owners	7112	Research Supplies	0.00	0.00	0.00
14N324	Educational Initiatives Well Owners	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N325	Assessment of Voter Support	615F10	PAT	0.00	870.88	870.88
14N325	Assessment of Voter Support	616F10	Extension Educator	0.00	434.94	434.94
14N325	Assessment of Voter Support	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N325	Assessment of Voter Support	65YF10	Full Fringe Benefit Distr Expe	0.00	528.86	528.86
14N325	Assessment of Voter Support	760300	F&A Expenditures	0.00	165.10	165.10
14N326	Jefferson Lab Faculty Support	611F15	Fac Tenure Track AAUP (UNH)	34,870.10	33,195.04	33,195.04
14N326	Jefferson Lab Faculty Support	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N326	Jefferson Lab Faculty Support	65YF10	Full Fringe Benefit Distr Expe	15,133.56	13,277.94	13,277.94
14N327	Essays on Gender and Essence	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14N327	Essays on Gender and Essence	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N327	Essays on Gender and Essence	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N328	Fabrication of Xenon Polarizer	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N328	Fabrication of Xenon Polarizer	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	3,694.65	3,694.65
14N328	Fabrication of Xenon Polarizer	611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00
14N328	Fabrication of Xenon Polarizer	613N10	Graduate Assistant	0.00	(469.20)	(469.20)
14N328	Fabrication of Xenon Polarizer	613N30	Graduate Research Assistant	0.00	7,991.86	7,991.86
14N328	Fabrication of Xenon Polarizer	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N328	Fabrication of Xenon Polarizer	613P90	Graduate Summer Appoint - Research	0.00	7,248.14	7,248.14
14N328	Fabrication of Xenon Polarizer	615F10	PAT	0.00	0.00	0.00
14N328	Fabrication of Xenon Polarizer	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N328	Fabrication of Xenon Polarizer	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	715.75	715.75
14N328	Fabrication of Xenon Polarizer	61SNSH	Student Labor	0.00	0.00	0.00
14N328	Fabrication of Xenon Polarizer	61SNWS	College Work Study	0.00	0.00	0.00
14N328	Fabrication of Xenon Polarizer	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N328	Fabrication of Xenon Polarizer	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

14N328	Fabrication of Xenon Polarizer	65YP10	Nonstatus Benefit Distr (Fica)	0.00	979.34	979.34
14N328	Fabrication of Xenon Polarizer	710000	In-State Travel	0.00	0.00	0.00
14N328	Fabrication of Xenon Polarizer	710100	Out-of-State Travel	0.00	234.81	234.81
14N328	Fabrication of Xenon Polarizer	710200	Foreign Travel	0.00	0.00	0.00
14N328	Fabrication of Xenon Polarizer	710300	Conference Registration Fees	0.00	0.00	0.00
14N328	Fabrication of Xenon Polarizer	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N328	Fabrication of Xenon Polarizer	711100	Supplies-General	0.00	0.00	0.00
14N328	Fabrication of Xenon Polarizer	7112	Research Supplies	0.00	0.00	0.00
14N328	Fabrication of Xenon Polarizer	711200	Research Supplies	0.00	8,606.95	8,606.95
14N328	Fabrication of Xenon Polarizer	714010	Postage-Off Campus Mail Services	0.00	8.00	8.00
14N328	Fabrication of Xenon Polarizer	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14N328	Fabrication of Xenon Polarizer	716120	Rentals-Property or Room	0.00	0.00	0.00
14N328	Fabrication of Xenon Polarizer	717200	Other Professional Services-General	0.00	165.75	165.75
14N328	Fabrication of Xenon Polarizer	718000	Telecom-General	0.00	(8.00)	(8.00)
14N328	Fabrication of Xenon Polarizer	719000	Business Meals-Meetings-Non Travel	0.00	(70.55)	(70.55)
14N328	Fabrication of Xenon Polarizer	719100	Membership Dues & Fees	0.00	0.00	0.00
14N328	Fabrication of Xenon Polarizer	740000	Cap Equipment	0.00	0.00	0.00
14N328	Fabrication of Xenon Polarizer	760300	F&A Expenditures	0.00	9,088.32	9,088.32
14N330	Healthy New Hampshire Survey	615F10	PAT	0.00	0.00	0.00
14N330	Healthy New Hampshire Survey	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N330	Healthy New Hampshire Survey	61SNSH	Student Labor	0.00	0.00	0.00
14N330	Healthy New Hampshire Survey	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N330	Healthy New Hampshire Survey	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N330	Healthy New Hampshire Survey	711100	Supplies-General	0.00	0.00	0.00
14N330	Healthy New Hampshire Survey	7112	Research Supplies	0.00	0.00	0.00
14N330	Healthy New Hampshire Survey	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
14N330	Healthy New Hampshire Survey	718000	Telecom-General	0.00	0.00	0.00
14N330	Healthy New Hampshire Survey	760300	F&A Expenditures	0.00	0.00	0.00
14N331	Healthy New Hampshire Survey	615F10	PAT	0.00	0.00	0.00
14N331	Healthy New Hampshire Survey	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N331	Healthy New Hampshire Survey	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N331	Healthy New Hampshire Survey	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N331	Healthy New Hampshire Survey	7112	Research Supplies	0.00	0.00	0.00
14N331	Healthy New Hampshire Survey	718000	Telecom-General	0.00	0.00	0.00
14N331	Healthy New Hampshire Survey	760300	F&A Expenditures	0.00	0.00	0.00
14N332	Iceland Deglaciation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N332	Iceland Deglaciation	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	2,194.66	2,194.66
14N332	Iceland Deglaciation	613N30	Graduate Research Assistant	0.00	12,875.07	12,875.07
14N332	Iceland Deglaciation	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N332	Iceland Deglaciation	613P90	Graduate Summer Appoint - Research	0.00	2,400.01	2,400.01
14N332	Iceland Deglaciation	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14N332	Iceland Deglaciation	61SNSH	Student Labor	0.00	2,908.00	2,908.00
14N332	Iceland Deglaciation	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N332	Iceland Deglaciation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N332	Iceland Deglaciation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	391.17	391.17
14N332	Iceland Deglaciation	710100	Out-of-State Travel	0.00	1,121.42	1,121.42
14N332	Iceland Deglaciation	710200	Foreign Travel	0.00	8,331.13	8,331.13
14N332	Iceland Deglaciation	710300	Conference Registration Fees	0.00	1,036.90	1,036.90
14N332	Iceland Deglaciation	7112	Research Supplies	0.00	0.00	0.00
14N332	Iceland Deglaciation	711200	Research Supplies	0.00	9,318.32	9,318.32
14N332	Iceland Deglaciation	713010	Printing & Copying-Publications	0.00	0.00	0.00
14N332	Iceland Deglaciation	719100	Membership Dues & Fees	0.00	41.55	41.55
14N332	Iceland Deglaciation	740000	Cap Equipment	0.00	3,234.15	3,234.15
14N332	Iceland Deglaciation	760300	F&A Expenditures	0.00	18,684.40	18,684.40
14N333	Adolescent Health Summit	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N333	Adolescent Health Summit	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N333	Adolescent Health Summit	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14N333	Adolescent Health Summit	611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00
14N333	Adolescent Health Summit	615F10	PAT	0.00	0.00	0.00
14N333	Adolescent Health Summit	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N333	Adolescent Health Summit	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N333	Adolescent Health Summit	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N333	Adolescent Health Summit	710000	In-State Travel	0.00	0.00	0.00
14N333	Adolescent Health Summit	711000	Purchasing Cards	0.00	0.00	0.00
14N333	Adolescent Health Summit	7112	Research Supplies	0.00	0.00	0.00
14N333	Adolescent Health Summit	713005	Printing & Copying-Campus	0.00	0.00	0.00
14N333	Adolescent Health Summit	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14N333	Adolescent Health Summit	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N333	Adolescent Health Summit	760300	F&A Expenditures	0.00	0.00	0.00
14N336	NH Teachers as Scholars	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N336	NH Teachers as Scholars	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
14N336	NH Teachers as Scholars	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N336	NH Teachers as Scholars	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N336	NH Teachers as Scholars	710310	Workshop Registration Fees	0.00	0.00	0.00
14N336	NH Teachers as Scholars	711100	Supplies-General	0.00	0.00	0.00
14N336	NH Teachers as Scholars	7112	Research Supplies	0.00	0.00	0.00
14N336	NH Teachers as Scholars	714000	Postage-General	0.00	0.00	0.00
14N337	MMS Mission Concept Study Phase A	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N337	MMS Mission Concept Study Phase A	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	(122.75)	2,127.63	2,127.63
14N337	MMS Mission Concept Study Phase A	615F10	PAT	0.00	14,054.78	14,054.78
14N337	MMS Mission Concept Study Phase A	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00

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2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

14N337	MMS Mission Concept Study Phase A	65YF10	Full Fringe Benefit Distr Expe	0.00	5,621.92	5,621.92
14N337	MMS Mission Concept Study Phase A	65YP10	Nonstatus Benefit Distr (Fica)	(11.17)	184.31	184.31
14N337	MMS Mission Concept Study Phase A	710100	Out-of-State Travel	0.00	5,939.75	5,939.75
14N337	MMS Mission Concept Study Phase A	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
14N337	MMS Mission Concept Study Phase A	710200	Foreign Travel	0.00	0.00	0.00
14N337	MMS Mission Concept Study Phase A	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N337	MMS Mission Concept Study Phase A	7112	Research Supplies	0.00	0.00	0.00
14N337	MMS Mission Concept Study Phase A	711200	Research Supplies	0.00	255.55	255.55
14N337	MMS Mission Concept Study Phase A	714010	Postage-Off Campus Mail Services	0.00	29.14	29.14
14N337	MMS Mission Concept Study Phase A	718000	Telecom-General	0.00	3.49	3.49
14N337	MMS Mission Concept Study Phase A	760300	F&A Expenditures	(61.61)	12,979.64	12,979.64
14N338	Women Angel Groups	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N338	Women Angel Groups	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	24,461.00	24,461.00
14N338	Women Angel Groups	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N338	Women Angel Groups	615F10	PAT	0.00	0.00	0.00
14N338	Women Angel Groups	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N338	Women Angel Groups	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N338	Women Angel Groups	65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,054.73	2,054.73
14N338	Women Angel Groups	711100	Supplies-General	0.00	0.00	0.00
14N338	Women Angel Groups	7112	Research Supplies	0.00	0.00	0.00
14N338	Women Angel Groups	717200	Other Professional Services-General	0.00	0.00	0.00
14N338	Women Angel Groups	760300	F&A Expenditures	0.00	3,977.36	3,977.36
14N339	Junior Science Symposium 2004	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N339	Junior Science Symposium 2004	611PXM	[NSE] Supplemental-Other-Misc	0.00	2,767.53	2,767.53
14N339	Junior Science Symposium 2004	61SNWS	College Work Study	0.00	126.08	126.08
14N339	Junior Science Symposium 2004	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N339	Junior Science Symposium 2004	65YP10	Nonstatus Benefit Distr (Fica)	0.00	232.47	232.47
14N339	Junior Science Symposium 2004	710200	Foreign Travel	0.00	711.40	711.40
14N339	Junior Science Symposium 2004	7112	Research Supplies	0.00	0.00	0.00
14N339	Junior Science Symposium 2004	711200	Research Supplies	0.00	2,013.80	2,013.80
14N340	IOD Fundraising Consulting	717000	Consulting-General	0.00	0.00	0.00
14N340	IOD Fundraising Consulting	717200	Other Professional Services-General	0.00	2,458.25	2,458.25
14N341	Ocean Replenishment and Enhancement	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N341	Ocean Replenishment and Enhancement	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N341	Ocean Replenishment and Enhancement	613N30	Graduate Research Assistant	0.00	0.00	0.00
14N341	Ocean Replenishment and Enhancement	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N341	Ocean Replenishment and Enhancement	615F10	PAT	0.00	13,205.56	13,205.56
14N341	Ocean Replenishment and Enhancement	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N341	Ocean Replenishment and Enhancement	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	40,491.36	40,491.36
14N341	Ocean Replenishment and Enhancement	61SNSH	Student Labor	0.00	0.00	0.00
14N341	Ocean Replenishment and Enhancement	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N341	Ocean Replenishment and Enhancement	65YF10	Full Fringe Benefit Distr Expe	0.00	5,282.23	5,282.23
14N341	Ocean Replenishment and Enhancement	65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,401.19	3,401.19
14N341	Ocean Replenishment and Enhancement	710100	Out-of-State Travel	0.00	48.00	48.00
14N341	Ocean Replenishment and Enhancement	710200	Foreign Travel	0.00	1,558.51	1,558.51
14N341	Ocean Replenishment and Enhancement	710300	Conference Registration Fees	0.00	0.00	0.00
14N341	Ocean Replenishment and Enhancement	710310	Workshop Registration Fees	0.00	200.00	200.00
14N341	Ocean Replenishment and Enhancement	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N341	Ocean Replenishment and Enhancement	7112	Research Supplies	0.00	0.00	0.00
14N341	Ocean Replenishment and Enhancement	711200	Research Supplies	0.00	689.24	689.24
14N341	Ocean Replenishment and Enhancement	714010	Postage-Off Campus Mail Services	0.00	6.25	6.25
14N341	Ocean Replenishment and Enhancement	714030	Postage-Express Mail	0.00	92.06	92.06
14N341	Ocean Replenishment and Enhancement	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14N341	Ocean Replenishment and Enhancement	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	24.20	24.20
14N341	Ocean Replenishment and Enhancement	716100	Rentals & Leases-General	0.00	0.00	0.00
14N341	Ocean Replenishment and Enhancement	716125	Rentals-Vehicles incl Marine	0.00	67.65	67.65
14N341	Ocean Replenishment and Enhancement	717200	Other Professional Services-General	0.00	2,201.30	2,201.30
14N341	Ocean Replenishment and Enhancement	740000	Cap Equipment	0.00	0.00	0.00
14N341	Ocean Replenishment and Enhancement	760300	F&A Expenditures	283.54	30,999.26	30,999.26
14N342	Planning Workshop	710000	In-State Travel	0.00	0.00	0.00
14N342	Planning Workshop	710100	Out-of-State Travel	0.00	698.70	698.70
14N342	Planning Workshop	710200	Foreign Travel	0.00	0.00	0.00
14N342	Planning Workshop	710400	Student or Non-Emp Travel	0.00	153.58	153.58
14N342	Planning Workshop	710420	Student or Non-Emp Travel-Housing	0.00	383.00	383.00
14N342	Planning Workshop	7112	Research Supplies	0.00	0.00	0.00
14N342	Planning Workshop	711200	Research Supplies	0.00	57.84	57.84
14N342	Planning Workshop	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14N342	Planning Workshop	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	6,215.00	6,215.00
14N342	Planning Workshop	719000	Business Meals-Meetings-Non Travel	0.00	406.26	406.26
14N344	Under One Roof	611F70	Faculty NTT Clinical	0.00	2,528.79	2,528.79
14N344	Under One Roof	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N344	Under One Roof	615F10	PAT	0.00	0.00	0.00
14N344	Under One Roof	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N344	Under One Roof	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	256.00	256.00
14N344	Under One Roof	61SNWS	College Work Study	0.00	0.00	0.00
14N344	Under One Roof	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N344	Under One Roof	65YF10	Full Fringe Benefit Distr Expe	0.00	1,011.53	1,011.53
14N344	Under One Roof	65YP10	Nonstatus Benefit Distr (Fica)	0.00	21.50	21.50
14N344	Under One Roof	710100	Out-of-State Travel	0.00	0.00	0.00
14N344	Under One Roof	711100	Supplies-General	0.00	1,885.77	1,885.77
14N344	Under One Roof	7112	Research Supplies	0.00	0.00	0.00

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UNH - Durham

				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
14N344	Under One Roof	713000	Printing & Copying-General	0.00	6,755.26	6,755.26
14N344	Under One Roof	714000	Postage-General	0.00	0.00	0.00
14N344	Under One Roof	717000	Consulting-General	0.00	0.00	0.00
14N344	Under One Roof	717200	Other Professional Services-General	0.00	18,000.00	18,000.00
14N344	Under One Roof	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N344	Under One Roof	718016	Telecom-Usage (Tolls)	0.00	49.47	49.47
14N344	Under One Roof	760300	F&A Expenditures	0.00	2,440.68	2,440.68
14N345	GSIL Workstudy Contract	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14N345	GSIL Workstudy Contract	61SNSH	Student Labor	(747.01)	356.04	356.04
14N345	GSIL Workstudy Contract	61SNWS	College Work Study	572.41	2,040.83	2,040.83
14N345	GSIL Workstudy Contract	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N345	GSIL Workstudy Contract	760300	F&A Expenditures	(13.97)	191.73	191.73
14N346	Supervised Visitation for Inmates	61CPHO	[NSH] Non-Status - Overtime	0.00	4.00	4.00
14N346	Supervised Visitation for Inmates	61CPHS	[NSH] Non-Status - Shift	0.00	7.53	7.53
14N346	Supervised Visitation for Inmates	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	9,199.98	9,199.98
14N346	Supervised Visitation for Inmates	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N346	Supervised Visitation for Inmates	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N346	Supervised Visitation for Inmates	65YP10	Nonstatus Benefit Distr (Fica)	0.00	773.78	773.78
14N346	Supervised Visitation for Inmates	760300	F&A Expenditures	0.00	998.53	998.53
14N347	Center for Housing New Community Ec	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
14N347	Center for Housing New Community Ec	611F60	Faculty NTT Research	0.00	16,705.78	16,705.78
14N347	Center for Housing New Community Ec	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N347	Center for Housing New Community Ec	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	5,230.21	5,230.21
14N347	Center for Housing New Community Ec	615F10	PAT	0.00	0.00	0.00
14N347	Center for Housing New Community Ec	615NZO	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N347	Center for Housing New Community Ec	617F10	Operating Staff	0.00	5,152.72	5,152.72
14N347	Center for Housing New Community Ec	617NZO	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N347	Center for Housing New Community Ec	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14N347	Center for Housing New Community Ec	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N347	Center for Housing New Community Ec	65YF10	Full Fringe Benefit Distr Expe	0.00	8,743.43	8,743.43
14N347	Center for Housing New Community Ec	65YP10	Nonstatus Benefit Distr (Fica)	0.00	439.34	439.34
14N347	Center for Housing New Community Ec	710000	In-State Travel	0.00	17.50	17.50
14N347	Center for Housing New Community Ec	710100	Out-of-State Travel	0.00	537.19	537.19
14N347	Center for Housing New Community Ec	710300	Conference Registration Fees	0.00	0.00	0.00
14N347	Center for Housing New Community Ec	711100	Supplies-General	0.00	614.42	614.42
14N347	Center for Housing New Community Ec	711132	Supplies-Software Incl Site License	0.00	61.69	61.69
14N347	Center for Housing New Community Ec	7112	Research Supplies	0.00	0.00	0.00
14N347	Center for Housing New Community Ec	713000	Printing & Copying-General	0.00	36.00	36.00
14N347	Center for Housing New Community Ec	713030	Printing & Copying-Off Campus	0.00	35.60	35.60
14N347	Center for Housing New Community Ec	714000	Postage-General	0.00	11.79	11.79
14N347	Center for Housing New Community Ec	716000	Maintenance & Repairs-General	0.00	800.00	800.00
14N347	Center for Housing New Community Ec	716100	Rentals & Leases-General	0.00	0.00	0.00
14N347	Center for Housing New Community Ec	716120	Rentals-Property or Room	0.00	2,013.00	2,013.00
14N347	Center for Housing New Community Ec	717200	Other Professional Services-General	0.00	0.00	0.00
14N347	Center for Housing New Community Ec	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N347	Center for Housing New Community Ec	718000	Telecom-General	0.00	1,339.18	1,339.18
14N347	Center for Housing New Community Ec	718002	Telecom-Fixed (Basic Phone Service)	0.00	46.85	46.85
14N347	Center for Housing New Community Ec	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14N347	Center for Housing New Community Ec	718016	Telecom-Usage (Tolls)	0.00	16.10	16.10
14N347	Center for Housing New Community Ec	719200	Employee Recruiting-General	0.00	397.50	397.50
14N347	Center for Housing New Community Ec	71C600	Insurance	0.00	0.00	0.00
14N347	Center for Housing New Community Ec	740000	Cap Equipment	0.00	0.00	0.00
14N347	Center for Housing New Community Ec	760300	F&A Expenditures	0.00	11,961.00	11,961.00
14N347	Center for Housing New Community Ec	780100	Electricity	0.00	0.00	0.00
14N348	Newfoundland Fisheries Crisis	710200	Foreign Travel	0.00	0.00	0.00
14N349	Contraception in Deer	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,495.97	1,495.97
14N349	Contraception in Deer	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N349	Contraception in Deer	61SNSH	Student Labor	0.00	2,620.03	2,620.03
14N349	Contraception in Deer	61SNWS	College Work Study	0.00	404.35	404.35
14N349	Contraception in Deer	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N349	Contraception in Deer	65YF10	Full Fringe Benefit Distr Expe	0.00	598.39	598.39
14N349	Contraception in Deer	7112	Research Supplies	0.00	0.00	0.00
14N349	Contraception in Deer	711200	Research Supplies	0.00	235.19	235.19
14N349	Contraception in Deer	714030	Postage-Express Mail	0.00	106.00	106.00
14N349	Contraception in Deer	716100	Rentals & Leases-General	0.00	0.00	0.00
14N350	Interstellar Boundary Explorer	613N30	Graduate Research Assistant	0.00	0.00	0.00
14N350	Interstellar Boundary Explorer	615F10	PAT	0.00	0.00	0.00
14N350	Interstellar Boundary Explorer	615NZO	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N350	Interstellar Boundary Explorer	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N350	Interstellar Boundary Explorer	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N350	Interstellar Boundary Explorer	710100	Out-of-State Travel	0.00	0.00	0.00
14N350	Interstellar Boundary Explorer	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
14N350	Interstellar Boundary Explorer	7112	Research Supplies	0.00	0.00	0.00
14N350	Interstellar Boundary Explorer	711200	Research Supplies	0.00	(21.66)	(21.66)
14N350	Interstellar Boundary Explorer	714010	Postage-Off Campus Mail Services	0.00	20.96	20.96
14N350	Interstellar Boundary Explorer	718000	Telecom-General	0.00	0.00	0.00
14N350	Interstellar Boundary Explorer	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
14N350	Interstellar Boundary Explorer	760300	F&A Expenditures	0.00	(0.33)	(0.33)
14N351	Resource Clearinghouse	615F10	PAT	0.00	772.31	772.31
14N351	Resource Clearinghouse	615NZO	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N351	Resource Clearinghouse	61SNSH	Student Labor	0.00	0.00	0.00

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B - Operating Expenses						
021 - Research & Sponsored Programs						
14N351	Resource Clearinghouse	61SNWS	College Work Study	0.00	437.28	437.28
14N351	Resource Clearinghouse	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N351	Resource Clearinghouse	65YF10	Full Fringe Benefit Distr Expe	0.00	308.92	308.92
14N351	Resource Clearinghouse	7112	Research Supplies	0.00	0.00	0.00
14N351	Resource Clearinghouse	716100	Rentals & Leases-General	0.00	60.00	60.00
14N351	Resource Clearinghouse	718016	Telecom-Usage (Tolls)	0.00	11.69	11.69
14N351	Resource Clearinghouse	760300	F&A Expenditures	0.00	143.11	143.11
14N352	Geospacial Technology	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N352	Geospacial Technology	616F10	Extension Educator	0.00	11,183.05	11,183.05
14N352	Geospacial Technology	65YF10	Full Fringe Benefit Distr Expe	0.00	4,473.21	4,473.21
14N352	Geospacial Technology	7112	Research Supplies	0.00	0.00	0.00
14N352	Geospacial Technology	760300	F&A Expenditures	0.00	1,409.06	1,409.06
14N353	Helping NH Children Physical Best	611F60	Faculty NTT Research	0.00	0.00	0.00
14N353	Helping NH Children Physical Best	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N353	Helping NH Children Physical Best	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	4,916.00	4,916.00
14N353	Helping NH Children Physical Best	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N353	Helping NH Children Physical Best	65YP10	Nonstatus Benefit Distr (Fica)	0.00	412.95	412.95
14N353	Helping NH Children Physical Best	710000	In-State Travel	0.00	410.52	410.52
14N353	Helping NH Children Physical Best	710200	Foreign Travel	0.00	0.00	0.00
14N353	Helping NH Children Physical Best	760300	F&A Expenditures	0.00	573.94	573.94
14N354	Health of NH Foster & Medicaid kids	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N354	Health of NH Foster & Medicaid kids	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	4,439.10	4,439.10
14N354	Health of NH Foster & Medicaid kids	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	9,195.00	9,195.00
14N354	Health of NH Foster & Medicaid kids	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14N354	Health of NH Foster & Medicaid kids	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N354	Health of NH Foster & Medicaid kids	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,145.27	1,145.27
14N354	Health of NH Foster & Medicaid kids	7112	Research Supplies	0.00	0.00	0.00
14N354	Health of NH Foster & Medicaid kids	711200	Research Supplies	0.00	180.00	180.00
14N354	Health of NH Foster & Medicaid kids	714030	Postage-Express Mail	0.00	83.46	83.46
14N354	Health of NH Foster & Medicaid kids	716110	Rentals-Copier	0.00	36.25	36.25
14N354	Health of NH Foster & Medicaid kids	717000	Consulting-General	0.00	0.00	0.00
14N354	Health of NH Foster & Medicaid kids	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N354	Health of NH Foster & Medicaid kids	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
14N354	Health of NH Foster & Medicaid kids	718002	Telecom-Fixed (Basic Phone Service)	0.00	145.30	145.30
14N354	Health of NH Foster & Medicaid kids	718016	Telecom-Usage (Tolls)	0.00	11.45	11.45
14N354	Health of NH Foster & Medicaid kids	760300	F&A Expenditures	0.00	1,523.56	1,523.56
14N356	Empowering Communities III	611F10	Faculty TT/NTT (Non Union)	0.00	12,397.06	12,397.06
14N356	Empowering Communities III	611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	200.00	200.00
14N356	Empowering Communities III	615F10	PAT	0.00	3,390.25	3,390.25
14N356	Empowering Communities III	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N356	Empowering Communities III	617F10	Operating Staff	0.00	2,954.72	2,954.72
14N356	Empowering Communities III	61CPEU	[NSE] Supplemental	0.00	500.00	500.00
14N356	Empowering Communities III	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	301.00	301.00
14N356	Empowering Communities III	65YF10	Full Fringe Benefit Distr Expe	0.00	7,485.66	7,485.66
14N356	Empowering Communities III	65YP10	Nonstatus Benefit Distr (Fica)	0.00	84.08	84.08
14N356	Empowering Communities III	710000	In-State Travel	0.00	26.25	26.25
14N356	Empowering Communities III	710020	In-State Travel-Prof Dev	0.00	759.66	759.66
14N356	Empowering Communities III	710100	Out-of-State Travel	0.00	452.73	452.73
14N356	Empowering Communities III	710115	Out-of-State Travel-Prof Dev	0.00	2,110.21	2,110.21
14N356	Empowering Communities III	710200	Foreign Travel	0.00	0.00	0.00
14N356	Empowering Communities III	710300	Conference Registration Fees	0.00	25.00	25.00
14N356	Empowering Communities III	710305	Registration Fees-Other	0.00	0.00	0.00
14N356	Empowering Communities III	710310	Workshop Registration Fees	0.00	16.12	16.12
14N356	Empowering Communities III	711000	Purchasing Cards	0.00	503.66	503.66
14N356	Empowering Communities III	7111	Supplies	0.00	0.00	0.00
14N356	Empowering Communities III	711100	Supplies-General	0.00	328.85	328.85
14N356	Empowering Communities III	711164	Supplies-Computer (Non Peripherals)	0.00	22.95	22.95
14N356	Empowering Communities III	711180	Supplies Special Events	0.00	0.00	0.00
14N356	Empowering Communities III	7112	Research Supplies	0.00	0.00	0.00
14N356	Empowering Communities III	711200	Research Supplies	0.00	69.72	69.72
14N356	Empowering Communities III	713000	Printing & Copying-General	0.00	316.00	316.00
14N356	Empowering Communities III	713005	Printing & Copying-Campus	0.00	0.00	0.00
14N356	Empowering Communities III	714000	Postage-General	0.00	7.40	7.40
14N356	Empowering Communities III	714005	Postage-Campus Mail Services	0.00	80.32	80.32
14N356	Empowering Communities III	716100	Rentals & Leases-General	0.00	0.00	0.00
14N356	Empowering Communities III	717000	Consulting-General	0.00	0.00	0.00
14N356	Empowering Communities III	717200	Other Professional Services-General	0.00	4,068.01	4,068.01
14N356	Empowering Communities III	718000	Telecom-General	0.00	0.00	0.00
14N356	Empowering Communities III	718002	Telecom-Fixed (Basic Phone Service)	0.00	577.85	577.85
14N356	Empowering Communities III	718006	Telecom-Cellular Phones	0.00	114.12	114.12
14N356	Empowering Communities III	718014	Telecom-Telephone Equipment	0.00	561.05	561.05
14N356	Empowering Communities III	718016	Telecom-Usage (Tolls)	0.00	170.52	170.52
14N356	Empowering Communities III	719000	Business Meals-Meetings-Non Travel	0.00	2,713.67	2,713.67
14N356	Empowering Communities III	719100	Membership Dues & Fees	0.00	160.00	160.00
14N356	Empowering Communities III	730001	Subcontracts 01	0.00	0.00	0.00
14N356	Empowering Communities III	730002	Subcontracts 02	0.00	0.00	0.00
14N356	Empowering Communities III	760300	F&A Expenditures	0.00	4,039.70	4,039.70
14N357	Training Nurse Workforce Grant	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N357	Training Nurse Workforce Grant	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14N357	Training Nurse Workforce Grant	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N357	Training Nurse Workforce Grant	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
14N357	Training Nurse Workforce Grant	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N357	Training Nurse Workforce Grant	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N357	Training Nurse Workforce Grant	710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00
14N357	Training Nurse Workforce Grant	711100	Supplies-General	0.00	0.00	0.00
14N357	Training Nurse Workforce Grant	711172	Program Supplies	0.00	0.00	0.00
14N357	Training Nurse Workforce Grant	7112	Research Supplies	0.00	0.00	0.00
14N357	Training Nurse Workforce Grant	713005	Printing & Copying-Campus	0.00	0.00	0.00
14N357	Training Nurse Workforce Grant	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
14N357	Training Nurse Workforce Grant	717200	Other Professional Services-General	0.00	0.00	0.00
14N357	Training Nurse Workforce Grant	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N357	Training Nurse Workforce Grant	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N357	Training Nurse Workforce Grant	760300	F&A Expenditures	0.00	0.00	0.00
14N360	NRA Grant, UNH Rifle Club	711100	Supplies-General	0.00	1,114.23	1,114.23
14N360	NRA Grant, UNH Rifle Club	740000	Cap Equipment	0.00	0.00	0.00
14N361	Dollars and Sense	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N361	Dollars and Sense	615F10	PAT	3,293.44	0.00	0.00
14N361	Dollars and Sense	616F10	Extension Educator	519.78	0.00	0.00
14N361	Dollars and Sense	65YF10	Full Fringe Benefit Distr Expe	1,654.95	0.00	0.00
14N361	Dollars and Sense	717200	Other Professional Services-General	1,753.00	0.00	0.00
14N361	Dollars and Sense	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N361	Dollars and Sense	760300	F&A Expenditures	866.50	0.00	0.00
14N362	ph Multiple Species	7112	Research Supplies	0.00	0.00	0.00
14N362	ph Multiple Species	711200	Research Supplies	0.00	425.00	425.00
14N362	ph Multiple Species	717200	Other Professional Services-General	0.00	2,400.00	2,400.00
14N363	Workers & Earned Income Credit	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N363	Workers & Earned Income Credit	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	8,702.05	8,702.05
14N363	Workers & Earned Income Credit	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N363	Workers & Earned Income Credit	65YP10	Nonstatus Benefit Distr (Fica)	0.00	730.96	730.96
14N363	Workers & Earned Income Credit	710000	In-State Travel	495.27	119.91	119.91
14N363	Workers & Earned Income Credit	711100	Supplies-General	0.00	0.00	0.00
14N363	Workers & Earned Income Credit	7112	Research Supplies	0.00	0.00	0.00
14N363	Workers & Earned Income Credit	711200	Research Supplies	19.98	124.34	124.34
14N363	Workers & Earned Income Credit	713000	Printing & Copying-General	233.35	876.02	876.02
14N363	Workers & Earned Income Credit	714000	Postage-General	17.25	(347.75)	(347.75)
14N363	Workers & Earned Income Credit	717200	Other Professional Services-General	2,290.00	(2,662.50)	(2,662.50)
14N363	Workers & Earned Income Credit	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N363	Workers & Earned Income Credit	718000	Telecom-General	91.34	0.00	0.00
14N363	Workers & Earned Income Credit	719000	Business Meals-Meetings-Non Travel	23.48	0.00	0.00
14N363	Workers & Earned Income Credit	760300	F&A Expenditures	158.54	377.14	377.14
14N364	Regional Association Project	611F60	Faculty NTT Research	0.00	0.00	0.00
14N364	Regional Association Project	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N364	Regional Association Project	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
14N364	Regional Association Project	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14N364	Regional Association Project	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N364	Regional Association Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N364	Regional Association Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N364	Regional Association Project	710100	Out-of-State Travel	0.00	480.06	480.06
14N364	Regional Association Project	7112	Research Supplies	0.00	0.00	0.00
14N364	Regional Association Project	711200	Research Supplies	0.00	0.00	0.00
14N364	Regional Association Project	719100	Membership Dues & Fees	0.00	0.00	0.00
14N364	Regional Association Project	760300	F&A Expenditures	0.00	220.83	220.83
14N365	Acoustic Condtning Atlantic Salmon	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N365	Acoustic Condtning Atlantic Salmon	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	1,668.00	1,668.00
14N365	Acoustic Condtning Atlantic Salmon	615F10	PAT	0.00	0.00	0.00
14N365	Acoustic Condtning Atlantic Salmon	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N365	Acoustic Condtning Atlantic Salmon	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N365	Acoustic Condtning Atlantic Salmon	65YP10	Nonstatus Benefit Distr (Fica)	0.00	140.11	140.11
14N365	Acoustic Condtning Atlantic Salmon	710100	Out-of-State Travel	0.00	317.40	317.40
14N365	Acoustic Condtning Atlantic Salmon	711200	Research Supplies	0.00	0.00	0.00
14N365	Acoustic Condtning Atlantic Salmon	740000	Cap Equipment	0.00	0.00	0.00
14N365	Acoustic Condtning Atlantic Salmon	760300	F&A Expenditures	0.00	531.37	531.37
14N366	Earth System Science Education	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N366	Earth System Science Education	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	4,510.53	0.00	0.00
14N366	Earth System Science Education	613N30	Graduate Research Assistant	13,200.08	12,809.36	12,809.36
14N366	Earth System Science Education	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N366	Earth System Science Education	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N366	Earth System Science Education	61SNSH	Student Labor	1,500.00	0.00	0.00
14N366	Earth System Science Education	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N366	Earth System Science Education	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N366	Earth System Science Education	65YP10	Nonstatus Benefit Distr (Fica)	410.46	0.00	0.00
14N366	Earth System Science Education	710300	Conference Registration Fees	0.00	150.00	150.00
14N366	Earth System Science Education	710400	Student or Non-Emp Travel	0.00	2,389.95	2,389.95
14N366	Earth System Science Education	711100	Supplies-General	0.00	391.77	391.77
14N366	Earth System Science Education	7112	Research Supplies	0.00	0.00	0.00
14N366	Earth System Science Education	711200	Research Supplies	170.90	3,333.33	3,333.33
14N366	Earth System Science Education	713000	Printing & Copying-General	103.40	275.98	275.98
14N366	Earth System Science Education	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N366	Earth System Science Education	719000	Business Meals-Meetings-Non Travel	34.00	271.91	271.91
14N366	Earth System Science Education	719100	Membership Dues & Fees	0.00	(1,100.00)	(1,100.00)
14N366	Earth System Science Education	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
14N366	Earth System Science Education	740000	Cap Equipment	0.00	0.00	0.00

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UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
14N367	The Untethered Officer	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N367	The Untethered Officer	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	6,849.84	6,849.84
14N367	The Untethered Officer	613N30	Graduate Research Assistant	0.00	0.00	0.00
14N367	The Untethered Officer	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N367	The Untethered Officer	613P90	Graduate Summer Appoint - Research	0.00	9,714.50	9,714.50
14N367	The Untethered Officer	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N367	The Untethered Officer	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N367	The Untethered Officer	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,391.38	1,391.38
14N367	The Untethered Officer	710100	Out-of-State Travel	0.00	917.69	917.69
14N367	The Untethered Officer	7112	Research Supplies	0.00	0.00	0.00
14N367	The Untethered Officer	711200	Research Supplies	0.00	1,522.39	1,522.39
14N367	The Untethered Officer	714010	Postage-Off Campus Mail Services	0.00	48.48	48.48
14N367	The Untethered Officer	760300	F&A Expenditures	0.00	9,404.38	9,404.38
14N368	ADD NSIP Mini-grant	615F10	PAT	0.00	1,983.22	1,983.22
14N368	ADD NSIP Mini-grant	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N368	ADD NSIP Mini-grant	65YF10	Full Fringe Benefit Distr Expe	0.00	793.27	793.27
14N368	ADD NSIP Mini-grant	760300	F&A Expenditures	0.00	222.14	222.14
14N369	Gulf of Maine Monitoring Prgm	611F60	Faculty NTT Research	0.00	0.01	0.01
14N369	Gulf of Maine Monitoring Prgm	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N369	Gulf of Maine Monitoring Prgm	65YF10	Full Fringe Benefit Distr Expe	0.00	0.01	0.01
14N369	Gulf of Maine Monitoring Prgm	710100	Out-of-State Travel	0.00	0.00	0.00
14N369	Gulf of Maine Monitoring Prgm	710300	Conference Registration Fees	0.00	0.00	0.00
14N369	Gulf of Maine Monitoring Prgm	760300	F&A Expenditures	0.00	0.01	0.01
14N370	Abenaki Speaker Series	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N370	Abenaki Speaker Series	611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00
14N370	Abenaki Speaker Series	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N370	Abenaki Speaker Series	711100	Supplies-General	0.00	0.00	0.00
14N370	Abenaki Speaker Series	717200	Other Professional Services-General	0.00	0.00	0.00
14N370	Abenaki Speaker Series	722200	Participant Support	0.00	0.00	0.00
14N371	Linking Workers: Tax Credit	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N371	Linking Workers: Tax Credit	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	8,702.05	8,702.05
14N371	Linking Workers: Tax Credit	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	722.00	0.00	0.00
14N371	Linking Workers: Tax Credit	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N371	Linking Workers: Tax Credit	65YP10	Nonstatus Benefit Distr (Fica)	65.70	730.96	730.96
14N371	Linking Workers: Tax Credit	710000	In-State Travel	241.12	411.79	411.79
14N371	Linking Workers: Tax Credit	711100	Supplies-General	0.00	419.88	419.88
14N371	Linking Workers: Tax Credit	7112	Research Supplies	0.00	0.00	0.00
14N371	Linking Workers: Tax Credit	711200	Research Supplies	0.00	109.69	109.69
14N371	Linking Workers: Tax Credit	713000	Printing & Copying-General	923.50	876.02	876.02
14N371	Linking Workers: Tax Credit	714000	Postage-General	0.00	20.47	20.47
14N371	Linking Workers: Tax Credit	716100	Rentals & Leases-General	60.00	0.00	0.00
14N371	Linking Workers: Tax Credit	717200	Other Professional Services-General	1,194.87	11,012.50	11,012.50
14N371	Linking Workers: Tax Credit	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N371	Linking Workers: Tax Credit	718000	Telecom-General	224.65	371.52	371.52
14N371	Linking Workers: Tax Credit	719000	Business Meals-Meetings-Non Travel	18.51	4.58	4.58
14N371	Linking Workers: Tax Credit	760300	F&A Expenditures	310.53	2,039.38	2,039.38
14N372	Reducing Fatal Entanglements	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N372	Reducing Fatal Entanglements	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	7,581.67	7,581.67
14N372	Reducing Fatal Entanglements	615F10	PAT	0.00	5,725.06	5,725.06
14N372	Reducing Fatal Entanglements	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N372	Reducing Fatal Entanglements	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N372	Reducing Fatal Entanglements	65YF10	Full Fringe Benefit Distr Expe	0.00	2,290.02	2,290.02
14N372	Reducing Fatal Entanglements	65YP10	Nonstatus Benefit Distr (Fica)	0.00	636.84	636.84
14N372	Reducing Fatal Entanglements	710100	Out-of-State Travel	77.00	0.00	0.00
14N372	Reducing Fatal Entanglements	7112	Research Supplies	0.00	0.00	0.00
14N372	Reducing Fatal Entanglements	711200	Research Supplies	0.00	7,557.47	7,557.47
14N372	Reducing Fatal Entanglements	740000	Cap Equipment	0.00	0.00	0.00
14N372	Reducing Fatal Entanglements	760300	F&A Expenditures	35.42	10,943.93	10,943.93
14N373	Ocean Replenishment and Enhancement	730001	Subcontracts 01	0.00	9,659.49	9,659.49
14N373	Ocean Replenishment and Enhancement	760300	F&A Expenditures	429.04	2,511.47	2,511.47
14N374	Civic Life of Higher Education	611PFS	[NSE] Faculty Semester/Term	85.68	0.00	0.00
14N374	Civic Life of Higher Education	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	2,000.00	2,000.00
14N374	Civic Life of Higher Education	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N374	Civic Life of Higher Education	61CPEX	[NSE] Non-Status Salary (Exempt)	205.40	2,000.00	2,000.00
14N374	Civic Life of Higher Education	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N374	Civic Life of Higher Education	65YP10	Nonstatus Benefit Distr (Fica)	26.49	336.00	336.00
14N374	Civic Life of Higher Education	7112	Research Supplies	0.00	0.00	0.00
14N374	Civic Life of Higher Education	711200	Research Supplies	100.83	44.96	44.96
14N374	Civic Life of Higher Education	716100	Rentals & Leases-General	0.00	8.00	8.00
14N374	Civic Life of Higher Education	719000	Business Meals-Meetings-Non Travel	0.00	392.30	392.30
14N374	Civic Life of Higher Education	719005	Business Meals-Group or Class Meals	0.00	300.00	300.00
14N376	Youth Serving Community	615F10	PAT	0.00	7,726.80	7,726.80
14N376	Youth Serving Community	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N376	Youth Serving Community	616F10	Extension Educator	0.00	6,000.15	6,000.15
14N376	Youth Serving Community	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	5,500.02	5,500.02
14N376	Youth Serving Community	61CPHO	[NSH] Non-Status - Overtime	0.00	33.70	33.70
14N376	Youth Serving Community	61SNSH	Student Labor	0.00	1,732.50	1,732.50
14N376	Youth Serving Community	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N376	Youth Serving Community	65YF10	Full Fringe Benefit Distr Expe	0.00	5,515.48	5,515.48
14N376	Youth Serving Community	65YP10	Nonstatus Benefit Distr (Fica)	0.00	464.84	464.84
14N376	Youth Serving Community	710000	In-State Travel	0.00	658.08	658.08

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
14N376	Youth Serving Community	710100	Out-of-State Travel	0.00	1,309.13	1,309.13
14N376	Youth Serving Community	710300	Conference Registration Fees	141.80	1,974.50	1,974.50
14N376	Youth Serving Community	710400	Student or Non-Emp Travel	0.00	789.72	789.72
14N376	Youth Serving Community	711000	Purchasing Cards	(2.94)	5,197.75	5,197.75
14N376	Youth Serving Community	711100	Supplies-General	0.00	578.54	578.54
14N376	Youth Serving Community	7112	Research Supplies	0.00	0.00	0.00
14N376	Youth Serving Community	711200	Research Supplies	0.00	0.90	0.90
14N376	Youth Serving Community	717200	Other Professional Services-General	0.00	2,452.50	2,452.50
14N376	Youth Serving Community	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N380	Monitoring Forest Health	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N380	Monitoring Forest Health	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	13,573.11	13,540.71	13,540.71
14N380	Monitoring Forest Health	615F10	PAT	89,741.22	85,222.89	85,222.89
14N380	Monitoring Forest Health	615NZO	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N380	Monitoring Forest Health	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	9,651.95	9,651.95
14N380	Monitoring Forest Health	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N380	Monitoring Forest Health	65YF10	Full Fringe Benefit Distr Expe	38,947.79	34,310.73	34,310.73
14N380	Monitoring Forest Health	65YP10	Nonstatus Benefit Distr (Fica)	1,235.15	1,956.79	1,956.79
14N380	Monitoring Forest Health	710000	In-State Travel	0.00	24.00	24.00
14N380	Monitoring Forest Health	710100	Out-of-State Travel	1,281.87	4,195.04	4,195.04
14N380	Monitoring Forest Health	710300	Conference Registration Fees	500.00	961.00	961.00
14N380	Monitoring Forest Health	7112	Research Supplies	0.00	0.00	0.00
14N380	Monitoring Forest Health	711200	Research Supplies	1,474.06	924.51	924.51
14N380	Monitoring Forest Health	713000	Printing & Copying-General	45.07	0.00	0.00
14N380	Monitoring Forest Health	714000	Postage-General	67.23	51.71	51.71
14N380	Monitoring Forest Health	714030	Postage-Express Mail	0.00	299.54	299.54
14N380	Monitoring Forest Health	716000	Maintenance & Repairs-General	717.50	9,005.00	9,005.00
14N380	Monitoring Forest Health	716060	Maint & Repairs-Computer Software	2,862.00	0.00	0.00
14N380	Monitoring Forest Health	716063	Maint & Repairs-Computer Hardware	2,000.00	2,000.00	2,000.00
14N380	Monitoring Forest Health	716100	Rentals & Leases-General	96.00	0.00	0.00
14N380	Monitoring Forest Health	718000	Telecom-General	0.00	0.00	0.00
14N380	Monitoring Forest Health	718016	Telecom-Usage (Tolls)	42.86	57.12	57.12
14N380	Monitoring Forest Health	719000	Business Meals-Meetings-Non Travel	732.26	788.25	788.25
14N380	Monitoring Forest Health	740000	Cap Equipment	0.00	10,171.00	10,171.00
14N380	Monitoring Forest Health	760300	F&A Expenditures	47,528.02	50,526.49	50,526.49
14N381	Lactoferrin Effect on Intestines	613P90	Graduate Summer Appoint - Research	750.03	0.00	0.00
14N381	Lactoferrin Effect on Intestines	615F10	PAT	0.00	3,040.86	3,040.86
14N381	Lactoferrin Effect on Intestines	615NZO	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N381	Lactoferrin Effect on Intestines	61SNHO	Student Labor - Overtime	0.00	16.50	16.50
14N381	Lactoferrin Effect on Intestines	61SNSH	Student Labor	0.00	1,678.81	1,678.81
14N381	Lactoferrin Effect on Intestines	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N381	Lactoferrin Effect on Intestines	65YF10	Full Fringe Benefit Distr Expe	0.00	1,216.36	1,216.36
14N381	Lactoferrin Effect on Intestines	65YP10	Nonstatus Benefit Distr (Fica)	68.25	0.00	0.00
14N381	Lactoferrin Effect on Intestines	710000	In-State Travel	0.00	26.25	26.25
14N381	Lactoferrin Effect on Intestines	710100	Out-of-State Travel	0.00	161.63	161.63
14N381	Lactoferrin Effect on Intestines	710300	Conference Registration Fees	0.00	0.00	0.00
14N381	Lactoferrin Effect on Intestines	710400	Student or Non-Emp Travel	0.00	67.50	67.50
14N381	Lactoferrin Effect on Intestines	7112	Research Supplies	0.00	0.00	0.00
14N381	Lactoferrin Effect on Intestines	711200	Research Supplies	0.00	3,714.04	3,714.04
14N381	Lactoferrin Effect on Intestines	716100	Rentals & Leases-General	0.00	1,000.00	1,000.00
14N381	Lactoferrin Effect on Intestines	717120	Finl Services-Commissions	0.00	20.00	20.00
14N381	Lactoferrin Effect on Intestines	717200	Other Professional Services-General	0.00	1,003.00	1,003.00
14N382	Phosphopeptide Antibodies	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N382	Phosphopeptide Antibodies	613NZO	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N382	Phosphopeptide Antibodies	617NZO	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N382	Phosphopeptide Antibodies	61CPHO	[NSH] Non-Status - Overtime	1,050.70	9.07	9.07
14N382	Phosphopeptide Antibodies	61CPHS	[NSH] Non-Status - Shift	44.36	13.63	13.63
14N382	Phosphopeptide Antibodies	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	52,668.50	18,053.00	18,053.00
14N382	Phosphopeptide Antibodies	61SNHO	Student Labor - Overtime	217.50	0.00	0.00
14N382	Phosphopeptide Antibodies	61SNSH	Student Labor	3,580.00	231.75	231.75
14N382	Phosphopeptide Antibodies	61SNWS	College Work Study	915.11	180.27	180.27
14N382	Phosphopeptide Antibodies	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N382	Phosphopeptide Antibodies	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N382	Phosphopeptide Antibodies	65YP10	Nonstatus Benefit Distr (Fica)	4,892.49	1,545.79	1,545.79
14N382	Phosphopeptide Antibodies	7112	Research Supplies	0.00	0.00	0.00
14N382	Phosphopeptide Antibodies	711200	Research Supplies	51,937.06	50,119.72	50,119.72
14N382	Phosphopeptide Antibodies	716100	Rentals & Leases-General	1,203.55	298.56	298.56
14N382	Phosphopeptide Antibodies	717200	Other Professional Services-General	12,452.25	0.00	0.00
14N382	Phosphopeptide Antibodies	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N382	Phosphopeptide Antibodies	760300	F&A Expenditures	32,240.45	17,612.97	17,612.97
14N383	Becoming American/Maintaining Id	611F60	Faculty NTT Research	0.00	711.74	711.74
14N383	Becoming American/Maintaining Id	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N383	Becoming American/Maintaining Id	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	968.00	1,000.00	1,000.00
14N383	Becoming American/Maintaining Id	65YF10	Full Fringe Benefit Distr Expe	0.00	284.68	284.68
14N383	Becoming American/Maintaining Id	65YP10	Nonstatus Benefit Distr (Fica)	88.09	84.00	84.00
14N383	Becoming American/Maintaining Id	710000	In-State Travel	85.76	0.00	0.00
14N383	Becoming American/Maintaining Id	7111	Supplies	0.00	0.00	0.00
14N383	Becoming American/Maintaining Id	7112	Research Supplies	0.00	0.00	0.00
14N383	Becoming American/Maintaining Id	711200	Research Supplies	278.31	720.73	720.73
14N383	Becoming American/Maintaining Id	713000	Printing & Copying-General	0.00	66.70	66.70
14N383	Becoming American/Maintaining Id	719000	Business Meals-Meetings-Non Travel	0.00	256.99	256.99
14N383	Becoming American/Maintaining Id	760300	F&A Expenditures	142.02	312.42	312.42

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
14N384	Evaluation of Math Themes	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N384	Evaluation of Math Themes	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00
14N384	Evaluation of Math Themes	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N384	Evaluation of Math Themes	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N384	Evaluation of Math Themes	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N384	Evaluation of Math Themes	710100	Out-of-State Travel	0.00	1,271.26	1,271.26
14N384	Evaluation of Math Themes	7112	Research Supplies	0.00	0.00	0.00
14N384	Evaluation of Math Themes	711200	Research Supplies	3,036.42	0.00	0.00
14N384	Evaluation of Math Themes	714010	Postage-Off Campus Mail Services	941.96	156.51	156.51
14N384	Evaluation of Math Themes	740000	Cap Equipment	0.00	0.00	0.00
14N384	Evaluation of Math Themes	760300	F&A Expenditures	2,133.32	353.50	353.50
14N385	TAP--Harvard Pilgram HC	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N385	TAP--Harvard Pilgram HC	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N385	TAP--Harvard Pilgram HC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N385	TAP--Harvard Pilgram HC	710100	Out-of-State Travel	0.00	180.68	180.68
14N385	TAP--Harvard Pilgram HC	717200	Other Professional Services-General	0.00	3,250.00	3,250.00
14N385	TAP--Harvard Pilgram HC	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N387	Family Structure & Outcomes	611F15	Fac Tenure Track AAUP (UNH)	0.00	7,359.00	7,359.00
14N387	Family Structure & Outcomes	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N387	Family Structure & Outcomes	613N10	Graduate Assistant	617.13	0.00	0.00
14N387	Family Structure & Outcomes	613P90	Graduate Summer Appoint - Research	996.80	6,500.00	6,500.00
14N387	Family Structure & Outcomes	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N387	Family Structure & Outcomes	65YF10	Full Fringe Benefit Distr Expe	0.00	2,943.60	2,943.60
14N387	Family Structure & Outcomes	65YP10	Nonstatus Benefit Distr (Fica)	90.71	546.00	546.00
14N387	Family Structure & Outcomes	7112	Research Supplies	0.00	0.00	0.00
14N387	Family Structure & Outcomes	760300	F&A Expenditures	85.24	867.50	867.50
14N388	Veggie Volunteer Program	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,828.88	1,828.88
14N388	Veggie Volunteer Program	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N388	Veggie Volunteer Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N388	Veggie Volunteer Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	153.62	153.62
14N389	Post-Hospital Medication Safety	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N389	Post-Hospital Medication Safety	611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	43,899.94	43,899.94
14N389	Post-Hospital Medication Safety	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N389	Post-Hospital Medication Safety	65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,698.26	3,698.26
14N389	Post-Hospital Medication Safety	710115	Out-of-State Travel-Prof Dev	17.46	2,048.96	2,048.96
14N389	Post-Hospital Medication Safety	710300	Conference Registration Fees	0.00	220.00	220.00
14N389	Post-Hospital Medication Safety	711200	Research Supplies	0.00	115.38	115.38
14N390	Tech Diving for Deep Coral Reef	611F60	Faculty NTT Research	0.00	1,534.36	1,534.36
14N390	Tech Diving for Deep Coral Reef	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N390	Tech Diving for Deep Coral Reef	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	9,519.73	9,519.73
14N390	Tech Diving for Deep Coral Reef	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	600.00	600.00
14N390	Tech Diving for Deep Coral Reef	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	2,140.00	2,140.00
14N390	Tech Diving for Deep Coral Reef	61SNSH	Student Labor	0.00	0.00	0.00
14N390	Tech Diving for Deep Coral Reef	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N390	Tech Diving for Deep Coral Reef	65YF10	Full Fringe Benefit Distr Expe	0.00	613.74	613.74
14N390	Tech Diving for Deep Coral Reef	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,029.80	1,029.80
14N390	Tech Diving for Deep Coral Reef	710100	Out-of-State Travel	0.00	0.00	0.00
14N390	Tech Diving for Deep Coral Reef	710200	Foreign Travel	0.00	969.00	969.00
14N390	Tech Diving for Deep Coral Reef	7112	Research Supplies	0.00	0.00	0.00
14N390	Tech Diving for Deep Coral Reef	711200	Research Supplies	0.00	6,716.40	6,716.40
14N390	Tech Diving for Deep Coral Reef	714030	Postage-Express Mail	0.00	4,958.25	4,958.25
14N390	Tech Diving for Deep Coral Reef	716100	Rentals & Leases-General	0.00	984.70	984.70
14N390	Tech Diving for Deep Coral Reef	717200	Other Professional Services-General	0.00	2,924.00	2,924.00
14N390	Tech Diving for Deep Coral Reef	718000	Telecom-General	0.00	60.00	60.00
14N390	Tech Diving for Deep Coral Reef	760300	F&A Expenditures	0.00	3,205.01	3,205.01
14N391	Integrating Standards with Jason	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N391	Integrating Standards with Jason	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N391	Integrating Standards with Jason	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N391	Integrating Standards with Jason	7112	Research Supplies	0.00	0.00	0.00
14N391	Integrating Standards with Jason	711200	Research Supplies	329.90	0.00	0.00
14N391	Integrating Standards with Jason	717200	Other Professional Services-General	0.00	500.00	500.00
14N391	Integrating Standards with Jason	760300	F&A Expenditures	26.39	40.00	40.00
14N393	Community Service Work-Study	710000	In-State Travel	304.18	115.44	115.44
14N393	Community Service Work-Study	711100	Supplies-General	839.71	490.14	490.14
14N393	Community Service Work-Study	7112	Research Supplies	0.00	0.00	0.00
14N393	Community Service Work-Study	713000	Printing & Copying-General	463.12	123.25	123.25
14N393	Community Service Work-Study	714005	Postage-Campus Mail Services	500.00	0.00	0.00
14N393	Community Service Work-Study	716120	Rentals-Property or Room	75.00	0.00	0.00
14N393	Community Service Work-Study	717200	Other Professional Services-General	0.00	362.00	362.00
14N393	Community Service Work-Study	719000	Business Meals-Meetings-Non Travel	249.75	943.27	943.27
14N393	Community Service Work-Study	719100	Membership Dues & Fees	265.00	0.00	0.00
14N394	Anthocyanins in Anagallis	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N394	Anthocyanins in Anagallis	61CPHO	[NSH] Non-Status - Overtime	0.00	26.76	26.76
14N394	Anthocyanins in Anagallis	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	456.00	456.00
14N394	Anthocyanins in Anagallis	61SNHO	Student Labor - Overtime	78.00	0.00	0.00
14N394	Anthocyanins in Anagallis	61SNSH	Student Labor	3,395.95	2,891.25	2,891.25
14N394	Anthocyanins in Anagallis	61SNWS	College Work Study	199.17	242.85	242.85
14N394	Anthocyanins in Anagallis	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N394	Anthocyanins in Anagallis	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N394	Anthocyanins in Anagallis	65YP10	Nonstatus Benefit Distr (Fica)	0.00	40.55	40.55
14N394	Anthocyanins in Anagallis	710300	Conference Registration Fees	0.00	40.00	40.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
14N394	Anthocyanins in Anagallis	7112	Research Supplies	0.00	0.00	0.00
14N394	Anthocyanins in Anagallis	711200	Research Supplies	410.31	1,705.57	1,705.57
14N394	Anthocyanins in Anagallis	713000	Printing & Copying-General	241.89	0.00	0.00
14N394	Anthocyanins in Anagallis	714030	Postage-Express Mail	32.70	0.00	0.00
14N394	Anthocyanins in Anagallis	717200	Other Professional Services-General	0.00	239.00	239.00
14N395	2004 Apprenticeship Program	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N395	2004 Apprenticeship Program	613P90	Graduate Summer Appoint - Research	0.00	1,587.36	1,587.36
14N395	2004 Apprenticeship Program	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	3,000.04	3,000.04
14N395	2004 Apprenticeship Program	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N395	2004 Apprenticeship Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N395	2004 Apprenticeship Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	385.34	385.34
14N395	2004 Apprenticeship Program	7112	Research Supplies	0.00	0.00	0.00
14N395	2004 Apprenticeship Program	711200	Research Supplies	0.00	227.23	227.23
14N396	Changing Face of NH Seacoast	615F10	PAT	0.00	10,005.93	10,005.93
14N396	Changing Face of NH Seacoast	615NZO	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N396	Changing Face of NH Seacoast	61SNSH	Student Labor	0.00	76.50	76.50
14N396	Changing Face of NH Seacoast	61SNWS	College Work Study	0.00	595.42	595.42
14N396	Changing Face of NH Seacoast	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N396	Changing Face of NH Seacoast	65YF10	Full Fringe Benefit Distr Expe	0.00	4,002.40	4,002.40
14N396	Changing Face of NH Seacoast	7112	Research Supplies	0.00	0.00	0.00
14N396	Changing Face of NH Seacoast	711200	Research Supplies	0.00	150.00	150.00
14N396	Changing Face of NH Seacoast	760300	F&A Expenditures	0.00	1,334.68	1,334.68
14N397	Animal Technical Specialist	615F10	PAT	13,686.91	4,162.45	4,162.45
14N397	Animal Technical Specialist	615NZO	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N397	Animal Technical Specialist	65YF10	Full Fringe Benefit Distr Expe	5,940.15	1,664.99	1,664.99
14N397	Animal Technical Specialist	760300	F&A Expenditures	1,962.75	582.75	582.75
14N398	Xenon-Polarizer - Year 2	611F15	Fac Tenure Track AAUP (UNH)	8,773.65	0.00	0.00
14N398	Xenon-Polarizer - Year 2	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	13,525.05	13,451.60	13,451.60
14N398	Xenon-Polarizer - Year 2	611PXR	[NSE] Supplemental-SR (A-Funds)	7,492.51	10,814.09	10,814.09
14N398	Xenon-Polarizer - Year 2	611Q90	Post Doc	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	613N30	Graduate Research Assistant	22,087.65	21,712.48	21,712.48
14N398	Xenon-Polarizer - Year 2	613NZO	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	613P90	Graduate Summer Appoint - Research	3,036.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	615F10	PAT	63,528.55	19,417.83	19,417.83
14N398	Xenon-Polarizer - Year 2	615NZO	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	617NZO	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	61CPHO	[NSH] Non-Status - Overtime	20.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,797.51	0.00	0.00
14N398	Xenon-Polarizer - Year 2	61SNSH	Student Labor	4,414.09	174.25	174.25
14N398	Xenon-Polarizer - Year 2	61SNWS	College Work Study	0.00	416.05	416.05
14N398	Xenon-Polarizer - Year 2	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	65YF10	Full Fringe Benefit Distr Expe	30,858.77	7,767.14	7,767.14
14N398	Xenon-Polarizer - Year 2	65YP10	Nonstatus Benefit Distr (Fica)	2,604.48	2,045.36	2,045.36
14N398	Xenon-Polarizer - Year 2	710000	In-State Travel	0.00	375.23	375.23
14N398	Xenon-Polarizer - Year 2	710100	Out-of-State Travel	14,653.38	15,764.76	15,764.76
14N398	Xenon-Polarizer - Year 2	710200	Foreign Travel	456.41	0.00	0.00
14N398	Xenon-Polarizer - Year 2	710300	Conference Registration Fees	350.00	2,155.00	2,155.00
14N398	Xenon-Polarizer - Year 2	710400	Student or Non-Emp Travel	620.19	2,308.01	2,308.01
14N398	Xenon-Polarizer - Year 2	711100	Supplies-General	0.00	33.45	33.45
14N398	Xenon-Polarizer - Year 2	7112	Research Supplies	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	711200	Research Supplies	6,883.73	33,460.56	33,460.56
14N398	Xenon-Polarizer - Year 2	713000	Printing & Copying-General	0.00	336.78	336.78
14N398	Xenon-Polarizer - Year 2	714000	Postage-General	23.26	0.00	0.00
14N398	Xenon-Polarizer - Year 2	714005	Postage-Campus Mail Services	0.00	21.03	21.03
14N398	Xenon-Polarizer - Year 2	714010	Postage-Off Campus Mail Services	354.60	71.96	71.96
14N398	Xenon-Polarizer - Year 2	716000	Maintenance & Repairs-General	40.00	416.46	416.46
14N398	Xenon-Polarizer - Year 2	717200	Other Professional Services-General	0.00	950.82	950.82
14N398	Xenon-Polarizer - Year 2	719000	Business Meals-Meetings-Non Travel	0.00	129.26	129.26
14N398	Xenon-Polarizer - Year 2	719100	Membership Dues & Fees	0.00	414.50	414.50
14N398	Xenon-Polarizer - Year 2	740000	Cap Equipment	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	760300	F&A Expenditures	56,467.76	40,993.24	40,993.24
14N400	Juvenile Firesetters Phase 2	611F60	Faculty NTT Research	0.00	16,815.33	16,815.33
14N400	Juvenile Firesetters Phase 2	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N400	Juvenile Firesetters Phase 2	615F10	PAT	0.00	3,899.09	3,899.09
14N400	Juvenile Firesetters Phase 2	65YF10	Full Fringe Benefit Distr Expe	0.00	8,285.78	8,285.78
14N400	Juvenile Firesetters Phase 2	710300	Conference Registration Fees	0.00	931.57	931.57
14N400	Juvenile Firesetters Phase 2	710400	Student or Non-Emp Travel	0.00	695.82	695.82
14N400	Juvenile Firesetters Phase 2	711000	Purchasing Cards	0.00	168.33	168.33
14N400	Juvenile Firesetters Phase 2	7112	Research Supplies	0.00	0.00	0.00
14N400	Juvenile Firesetters Phase 2	711200	Research Supplies	0.00	858.59	858.59
14N400	Juvenile Firesetters Phase 2	713000	Printing & Copying-General	0.00	246.00	246.00
14N400	Juvenile Firesetters Phase 2	717200	Other Professional Services-General	0.00	1,750.00	1,750.00
14N400	Juvenile Firesetters Phase 2	719000	Business Meals-Meetings-Non Travel	0.00	470.22	470.22
14N400	Juvenile Firesetters Phase 2	760300	F&A Expenditures	0.00	15,695.50	15,695.50
14N401	NE Deafblind Center Tech Support	611F70	Faculty NTT Clinical	0.00	10,020.08	10,020.08
14N401	NE Deafblind Center Tech Support	615F10	PAT	0.00	4,679.20	4,679.20
14N401	NE Deafblind Center Tech Support	615NZO	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N401	NE Deafblind Center Tech Support	65YF10	Full Fringe Benefit Distr Expe	0.00	5,914.68	5,914.68
14N401	NE Deafblind Center Tech Support	760300	F&A Expenditures	0.00	1,649.02	1,649.02
14N402	Exercise & Vascular Function in CAD	611F15	Fac Tenure Track AAUP (UNH)	0.00	6,245.63	6,245.63

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				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
14N402	Exercise & Vascular Function in CAD	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N402	Exercise & Vascular Function in CAD	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	9,223.20	7,429.80	7,429.80
14N402	Exercise & Vascular Function in CAD	613N50	Graduate - Stipend Only	(4,176.96)	17,052.03	17,052.03
14N402	Exercise & Vascular Function in CAD	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N402	Exercise & Vascular Function in CAD	613P90	Graduate Summer Appoint - Research	7,500.05	0.00	0.00
14N402	Exercise & Vascular Function in CAD	65YF10	Full Fringe Benefit Distr Expe	0.00	2,498.22	2,498.22
14N402	Exercise & Vascular Function in CAD	65YP10	Nonstatus Benefit Distr (Fica)	1,501.64	640.25	640.25
14N402	Exercise & Vascular Function in CAD	710100	Out-of-State Travel	0.00	1,000.00	1,000.00
14N402	Exercise & Vascular Function in CAD	711000	Purchasing Cards	59.45	12,717.95	12,717.95
14N402	Exercise & Vascular Function in CAD	711100	Supplies-General	71.24	132.02	132.02
14N402	Exercise & Vascular Function in CAD	711132	Supplies-Software Incl Site License	0.00	505.00	505.00
14N402	Exercise & Vascular Function in CAD	711146	Supplies-Laboratory	0.00	68.50	68.50
14N402	Exercise & Vascular Function in CAD	711154	Supplies-Computer Peripherals	0.00	438.70	438.70
14N402	Exercise & Vascular Function in CAD	711164	Supplies-Computer (Non Peripherals)	0.00	1,530.10	1,530.10
14N402	Exercise & Vascular Function in CAD	7112	Research Supplies	0.00	0.00	0.00
14N402	Exercise & Vascular Function in CAD	715000	Non-Cap Equip-General	0.00	1,682.00	1,682.00
14N402	Exercise & Vascular Function in CAD	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N402	Exercise & Vascular Function in CAD	71C100	Advertising (Non-Employment)	0.00	596.28	596.28
14N402	Exercise & Vascular Function in CAD	760300	F&A Expenditures	1,417.84	5,253.67	5,253.67
14N403	Aspire Institute: Freedom & Justice	611F10	Faculty TT/NTT (Non Union)	0.00	2,323.06	2,323.06
14N403	Aspire Institute: Freedom & Justice	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N403	Aspire Institute: Freedom & Justice	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	5,500.01	5,500.01
14N403	Aspire Institute: Freedom & Justice	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,560.00	1,560.00
14N403	Aspire Institute: Freedom & Justice	61SNSH	Student Labor	0.00	1,424.16	1,424.16
14N403	Aspire Institute: Freedom & Justice	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N403	Aspire Institute: Freedom & Justice	65YF10	Full Fringe Benefit Distr Expe	0.00	929.25	929.25
14N403	Aspire Institute: Freedom & Justice	65YP10	Nonstatus Benefit Distr (Fica)	0.00	593.47	593.47
14N403	Aspire Institute: Freedom & Justice	713000	Printing & Copying-General	0.00	1,555.34	1,555.34
14N404	Supporting Adolescent Health	615F10	PAT	0.00	10,130.01	10,130.01
14N404	Supporting Adolescent Health	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N404	Supporting Adolescent Health	65YF10	Full Fringe Benefit Distr Expe	0.00	4,056.99	4,056.99
14N404	Supporting Adolescent Health	711164	Supplies-Computer (Non Peripherals)	0.00	378.95	378.95
14N404	Supporting Adolescent Health	7112	Research Supplies	0.00	0.00	0.00
14N404	Supporting Adolescent Health	717200	Other Professional Services-General	0.00	1,680.00	1,680.00
14N404	Supporting Adolescent Health	760300	F&A Expenditures	0.00	1,543.30	1,543.30
14N405	Community Outreach & Civic	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N405	Community Outreach & Civic	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	(2,758.66)	18,758.66	18,758.66
14N405	Community Outreach & Civic	611PXM	[NSE] Supplemental-Other-Misc	0.00	13,838.02	13,838.02
14N405	Community Outreach & Civic	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N405	Community Outreach & Civic	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	5,431.05	5,431.05
14N405	Community Outreach & Civic	61SNHO	Student Labor - Overtime	0.00	12.50	12.50
14N405	Community Outreach & Civic	61SNSH	Student Labor	2,424.73	4,768.48	4,768.48
14N405	Community Outreach & Civic	61U000	Salary Offset Account	0.00	0.00	0.00
14N405	Community Outreach & Civic	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N405	Community Outreach & Civic	65YP10	Nonstatus Benefit Distr (Fica)	(231.73)	3,211.62	3,211.62
14N405	Community Outreach & Civic	7112	Research Supplies	0.00	0.00	0.00
14N405	Community Outreach & Civic	714000	Postage-General	0.00	0.00	0.00
14N405	Community Outreach & Civic	718000	Telecom-General	0.00	0.00	0.00
14N405	Community Outreach & Civic	718016	Telecom-Usage (Tolls)	8.46	0.00	0.00
14N405	Community Outreach & Civic	760300	F&A Expenditures	(55.71)	4,602.07	4,602.07
14N406	FVPSA	61CPEX	[NSE] Non-Status Salary (Exempt)	130.00	640.00	640.00
14N406	FVPSA	61SNSH	Student Labor	0.00	1,765.50	1,765.50
14N406	FVPSA	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N406	FVPSA	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N406	FVPSA	65YP10	Nonstatus Benefit Distr (Fica)	11.83	53.76	53.76
14N406	FVPSA	710000	In-State Travel	0.00	411.80	411.80
14N406	FVPSA	710100	Out-of-State Travel	0.00	429.39	429.39
14N406	FVPSA	710300	Conference Registration Fees	0.00	35.00	35.00
14N406	FVPSA	711100	Supplies-General	0.00	6,480.41	6,480.41
14N406	FVPSA	711162	Supplies-Office Supplies	0.00	196.31	196.31
14N406	FVPSA	711172	Program Supplies	0.00	250.00	250.00
14N406	FVPSA	7112	Research Supplies	0.00	0.00	0.00
14N406	FVPSA	713000	Printing & Copying-General	0.00	950.46	950.46
14N406	FVPSA	717200	Other Professional Services-General	0.00	1,198.63	1,198.63
14N406	FVPSA	718006	Telecom-Cellular Phones	0.00	13.14	13.14
14N406	FVPSA	719000	Business Meals-Meetings-Non Travel	0.00	581.36	581.36
14N406	FVPSA	719005	Business Meals-Group or Class Meals	0.00	162.24	162.24
14N407	Rape Prevention & Educ Grant	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	6,957.50	6,957.50
14N407	Rape Prevention & Educ Grant	61SNSH	Student Labor	0.00	1,672.00	1,672.00
14N407	Rape Prevention & Educ Grant	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N407	Rape Prevention & Educ Grant	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N407	Rape Prevention & Educ Grant	65YP10	Nonstatus Benefit Distr (Fica)	0.00	584.41	584.41
14N407	Rape Prevention & Educ Grant	711100	Supplies-General	0.00	1,616.09	1,616.09
14N409	Seeing the Connection	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N409	Seeing the Connection	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	13,390.16	0.00	0.00
14N409	Seeing the Connection	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N409	Seeing the Connection	65YP10	Nonstatus Benefit Distr (Fica)	1,218.50	0.00	0.00
14N409	Seeing the Connection	710100	Out-of-State Travel	1,103.55	1,810.40	1,810.40
14N409	Seeing the Connection	710300	Conference Registration Fees	0.00	470.00	470.00
14N409	Seeing the Connection	760300	F&A Expenditures	6,924.34	1,352.26	1,352.26
14N410	Making Time for 4-H time	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00

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B - Operating Expenses						
021 - Research & Sponsored Programs						
14N410	Making Time for 4-H time	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N410	Making Time for 4-H time	710000	In-State Travel	0.00	224.66	224.66
14N410	Making Time for 4-H time	711100	Supplies-General	0.00	1,111.33	1,111.33
14N410	Making Time for 4-H time	711200	Research Supplies	0.00	264.01	264.01
14N410	Making Time for 4-H time	717200	Other Professional Services-General	0.00	8,400.00	8,400.00
14N412	COMPASS Program	615F10	PAT	9,449.08	20,542.59	20,542.59
14N412	COMPASS Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N412	COMPASS Program	65YF10	Full Fringe Benefit Distr Expe	4,100.89	8,246.65	8,246.65
14N412	COMPASS Program	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N412	COMPASS Program	7112	Research Supplies	0.00	0.00	0.00
14N412	COMPASS Program	760300	F&A Expenditures	1,354.98	2,878.82	2,878.82
14N414	Marine Mammal Bone Mechanics	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N414	Marine Mammal Bone Mechanics	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	4,249.00	4,249.00
14N414	Marine Mammal Bone Mechanics	611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	4,356.67	4,356.67
14N414	Marine Mammal Bone Mechanics	615F10	PAT	0.00	3,775.17	3,775.17
14N414	Marine Mammal Bone Mechanics	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N414	Marine Mammal Bone Mechanics	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N414	Marine Mammal Bone Mechanics	65YF10	Full Fringe Benefit Distr Expe	0.00	1,510.06	1,510.06
14N414	Marine Mammal Bone Mechanics	65YP10	Nonstatus Benefit Distr (Fica)	0.00	722.87	722.87
14N414	Marine Mammal Bone Mechanics	7112	Research Supplies	0.00	0.00	0.00
14N414	Marine Mammal Bone Mechanics	713000	Printing & Copying-General	112.00	0.00	0.00
14N414	Marine Mammal Bone Mechanics	760300	F&A Expenditures	51.52	6,722.32	6,722.32
14N415	Bethlehem Colonial Winterization	710400	Student or Non-Emp Travel	0.00	1,375.20	1,375.20
14N415	Bethlehem Colonial Winterization	7112	Research Supplies	0.00	0.00	0.00
14N415	Bethlehem Colonial Winterization	718016	Telecom-Usage (Tolls)	0.00	21.73	21.73
14N416	Resource Clearinghouse-Maine	615F10	PAT	0.65	2,469.50	2,469.50
14N416	Resource Clearinghouse-Maine	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N416	Resource Clearinghouse-Maine	61SNSH	Student Labor	0.00	556.75	556.75
14N416	Resource Clearinghouse-Maine	61SNWS	College Work Study	0.00	180.15	180.15
14N416	Resource Clearinghouse-Maine	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N416	Resource Clearinghouse-Maine	65YF10	Full Fringe Benefit Distr Expe	0.28	994.69	994.69
14N416	Resource Clearinghouse-Maine	711200	Research Supplies	0.00	44.00	44.00
14N416	Resource Clearinghouse-Maine	716100	Rentals & Leases-General	0.00	100.00	100.00
14N416	Resource Clearinghouse-Maine	717200	Other Professional Services-General	0.00	27.50	27.50
14N416	Resource Clearinghouse-Maine	760300	F&A Expenditures	0.10	437.29	437.29
14N417	Little River Phase 2	611F60	Faculty NTT Research	0.00	7,886.57	7,886.57
14N417	Little River Phase 2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N417	Little River Phase 2	61SNSH	Student Labor	0.00	1,400.00	1,400.00
14N417	Little River Phase 2	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N417	Little River Phase 2	65YF10	Full Fringe Benefit Distr Expe	0.00	3,154.62	3,154.62
14N417	Little River Phase 2	710100	Out-of-State Travel	0.00	132.00	132.00
14N417	Little River Phase 2	7112	Research Supplies	0.00	0.00	0.00
14N417	Little River Phase 2	711200	Research Supplies	0.00	135.35	135.35
14N417	Little River Phase 2	713000	Printing & Copying-General	0.00	0.65	0.65
14N417	Little River Phase 2	717200	Other Professional Services-General	0.00	624.00	624.00
14N417	Little River Phase 2	760300	F&A Expenditures	0.00	3,466.63	3,466.63
14N418	4-H Elders on the Grow	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	5,707.50	5,707.50
14N418	4-H Elders on the Grow	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N418	4-H Elders on the Grow	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N418	4-H Elders on the Grow	65YP10	Nonstatus Benefit Distr (Fica)	0.00	483.16	483.16
14N418	4-H Elders on the Grow	711100	Supplies-General	0.00	856.98	856.98
14N418	4-H Elders on the Grow	7112	Research Supplies	0.00	0.00	0.00
14N419	Plum Island LTER	611F60	Faculty NTT Research	6,853.47	4,548.41	4,548.41
14N419	Plum Island LTER	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N419	Plum Island LTER	613N30	Graduate Research Assistant	13,200.14	6,437.50	6,437.50
14N419	Plum Island LTER	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N419	Plum Island LTER	613P90	Graduate Summer Appoint - Research	4,753.70	3,829.36	3,829.36
14N419	Plum Island LTER	615F10	PAT	2,145.81	19,600.13	19,600.13
14N419	Plum Island LTER	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N419	Plum Island LTER	65YF10	Full Fringe Benefit Distr Expe	3,905.66	9,678.43	9,678.43
14N419	Plum Island LTER	65YP10	Nonstatus Benefit Distr (Fica)	432.58	329.99	329.99
14N419	Plum Island LTER	710000	In-State Travel	0.00	0.00	0.00
14N419	Plum Island LTER	710100	Out-of-State Travel	4,191.28	2,431.40	2,431.40
14N419	Plum Island LTER	710300	Conference Registration Fees	0.00	200.00	200.00
14N419	Plum Island LTER	7112	Research Supplies	0.00	0.00	0.00
14N419	Plum Island LTER	711200	Research Supplies	914.16	852.76	852.76
14N419	Plum Island LTER	714000	Postage-General	156.73	12.07	12.07
14N419	Plum Island LTER	714005	Postage-Campus Mail Services	0.00	0.37	0.37
14N419	Plum Island LTER	714030	Postage-Express Mail	80.22	0.00	0.00
14N419	Plum Island LTER	716063	Maint & Repairs-Computer Hardware	500.00	500.00	500.00
14N419	Plum Island LTER	718000	Telecom-General	0.00	0.00	0.00
14N419	Plum Island LTER	718016	Telecom-Usage (Tolls)	50.21	52.68	52.68
14N419	Plum Island LTER	760300	F&A Expenditures	17,104.65	22,297.53	22,297.53
14N421	Polar Observatory (PRIMO)	611F60	Faculty NTT Research	0.00	6,285.57	6,285.57
14N421	Polar Observatory (PRIMO)	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N421	Polar Observatory (PRIMO)	65YF10	Full Fringe Benefit Distr Expe	0.00	2,514.23	2,514.23
14N421	Polar Observatory (PRIMO)	710100	Out-of-State Travel	0.00	135.00	135.00
14N421	Polar Observatory (PRIMO)	7112	Research Supplies	0.00	0.00	0.00
14N421	Polar Observatory (PRIMO)	760300	F&A Expenditures	0.00	4,110.01	4,110.01
14N422	Chance	611F60	Faculty NTT Research	56,066.61	50,744.84	50,744.84
14N422	Chance	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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B - Operating Expenses						
021 - Research & Sponsored Programs						
14N422	Chance	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	3,857.69	1,628.00	1,628.00
14N422	Chance	615F10	PAT	0.00	1,127.66	1,127.66
14N422	Chance	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N422	Chance	617F10	Operating Staff	(305.76)	23,313.20	23,313.20
14N422	Chance	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N422	Chance	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,771.95	1,955.00	1,955.00
14N422	Chance	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N422	Chance	61U000	Salary Offset Account	0.00	0.00	0.00
14N422	Chance	65YF10	Full Fringe Benefit Distr Expe	23,932.41	30,191.37	30,191.37
14N422	Chance	65YP10	Nonstatus Benefit Distr (Fica)	935.02	304.52	304.52
14N422	Chance	710000	In-State Travel	145.84	163.51	163.51
14N422	Chance	710100	Out-of-State Travel	6,183.45	10,836.27	10,836.27
14N422	Chance	710200	Foreign Travel	0.00	1,463.45	1,463.45
14N422	Chance	710300	Conference Registration Fees	0.00	254.00	254.00
14N422	Chance	710310	Workshop Registration Fees	254.00	0.00	0.00
14N422	Chance	711100	Supplies-General	10,435.34	3,863.22	3,863.22
14N422	Chance	7112	Research Supplies	0.00	0.00	0.00
14N422	Chance	713000	Printing & Copying-General	538.07	568.29	568.29
14N422	Chance	714000	Postage-General	207.05	297.15	297.15
14N422	Chance	716120	Rentals-Property or Room	7,030.00	6,093.00	6,093.00
14N422	Chance	717200	Other Professional Services-General	2,647.50	0.00	0.00
14N422	Chance	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N422	Chance	718000	Telecom-General	4,388.94	2,833.30	2,833.30
14N422	Chance	718002	Telecom-Fixed (Basic Phone Service)	136.44	90.96	90.96
14N422	Chance	718016	Telecom-Usage (Tolls)	49.91	30.15	30.15
14N422	Chance	718048	Telecom-Local Exchange Carrier	0.00	346.64	346.64
14N422	Chance	719100	Membership Dues & Fees	610.00	535.00	535.00
14N422	Chance	71C600	Insurance	306.00	275.00	275.00
14N422	Chance	740000	Cap Equipment	0.00	0.00	0.00
14N422	Chance	760300	F&A Expenditures	31,047.68	34,228.74	34,228.74
14N423	MCBI: Mia J Tegner Memorial	61CPEX	[NSE] Non-Status Salary (Exempt)	1,833.18	0.00	0.00
14N423	MCBI: Mia J Tegner Memorial	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N423	MCBI: Mia J Tegner Memorial	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N423	MCBI: Mia J Tegner Memorial	65YP10	Nonstatus Benefit Distr (Fica)	166.82	0.00	0.00
14N424	Responsible Research	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N424	Responsible Research	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	5,000.00	5,000.00
14N424	Responsible Research	615F10	PAT	0.00	1,071.11	1,071.11
14N424	Responsible Research	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N424	Responsible Research	65YF10	Full Fringe Benefit Distr Expe	0.00	428.49	428.49
14N424	Responsible Research	65YP10	Nonstatus Benefit Distr (Fica)	0.00	420.00	420.00
14N424	Responsible Research	710100	Out-of-State Travel	0.00	1,371.40	1,371.40
14N424	Responsible Research	710300	Conference Registration Fees	0.00	590.00	590.00
14N424	Responsible Research	711100	Supplies-General	181.49	78.65	78.65
14N424	Responsible Research	711108	Supplies-Subscription,Newspaper,Mag	0.00	350.00	350.00
14N424	Responsible Research	7112	Research Supplies	0.00	0.00	0.00
14N424	Responsible Research	713000	Printing & Copying-General	71.50	86.70	86.70
14N424	Responsible Research	717000	Consulting-General	0.00	0.00	0.00
14N424	Responsible Research	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N424	Responsible Research	719000	Business Meals-Meetings-Non Travel	0.00	299.00	299.00
14N427	Mangrove Restoration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N427	Mangrove Restoration	615F10	PAT	(806.22)	16,031.21	16,031.21
14N427	Mangrove Restoration	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N427	Mangrove Restoration	65YF10	Full Fringe Benefit Distr Expe	(322.51)	6,412.48	6,412.48
14N427	Mangrove Restoration	710200	Foreign Travel	0.00	4,149.94	4,149.94
14N427	Mangrove Restoration	7112	Research Supplies	0.00	0.00	0.00
14N427	Mangrove Restoration	711200	Research Supplies	262.49	5,582.23	5,582.23
14N427	Mangrove Restoration	760300	F&A Expenditures	(225.22)	8,365.73	8,365.73
14N428	NH Healthy School Coalition	611F60	Faculty NTT Research	2,000.22	7,560.52	7,560.52
14N428	NH Healthy School Coalition	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N428	NH Healthy School Coalition	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	50.00	450.00	450.00
14N428	NH Healthy School Coalition	65YF10	Full Fringe Benefit Distr Expe	868.10	3,024.23	3,024.23
14N428	NH Healthy School Coalition	65YP10	Nonstatus Benefit Distr (Fica)	4.55	40.95	40.95
14N428	NH Healthy School Coalition	7112	Research Supplies	0.00	0.00	0.00
14N428	NH Healthy School Coalition	711200	Research Supplies	2,626.43	0.00	0.00
14N428	NH Healthy School Coalition	716120	Rentals-Property or Room	2,437.00	0.00	0.00
14N428	NH Healthy School Coalition	717000	Consulting-General	0.00	0.00	0.00
14N428	NH Healthy School Coalition	719005	Business Meals-Group or Class Meals	938.00	0.00	0.00
14N428	NH Healthy School Coalition	722200	Participant Support	0.00	0.00	0.00
14N429	History in Perspective Year 1	611F60	Faculty NTT Research	0.00	49,216.74	49,216.74
14N429	History in Perspective Year 1	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N429	History in Perspective Year 1	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	1,240.01	1,240.01
14N429	History in Perspective Year 1	65TF10	Fee Waiver	0.00	0.00	0.00
14N429	History in Perspective Year 1	65YF10	Full Fringe Benefit Distr Expe	0.00	19,686.74	19,686.74
14N429	History in Perspective Year 1	65YP10	Nonstatus Benefit Distr (Fica)	0.00	106.86	106.86
14N429	History in Perspective Year 1	711200	Research Supplies	15.49	0.00	0.00
14N429	History in Perspective Year 1	760300	F&A Expenditures	4.03	18,265.08	18,265.08
14N430	History in Perspective Year 2	611F60	Faculty NTT Research	53,507.35	0.00	0.00
14N430	History in Perspective Year 2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N430	History in Perspective Year 2	65YF10	Full Fringe Benefit Distr Expe	23,222.22	0.00	0.00
14N430	History in Perspective Year 2	760300	F&A Expenditures	19,949.62	0.00	0.00
14N432	Health of NH Foster & Medicaid Kids	611F60	Faculty NTT Research	8,999.70	0.00	0.00

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B - Operating Expenses

021 - Research & Sponsored Programs

14N432	Health of NH Foster & Medicaid Kids	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N432	Health of NH Foster & Medicaid Kids	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	2,984.77	2,984.77
14N432	Health of NH Foster & Medicaid Kids	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,722.42	2,035.92	2,035.92
14N432	Health of NH Foster & Medicaid Kids	61SNWS	College Work Study	231.84	0.00	0.00
14N432	Health of NH Foster & Medicaid Kids	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N432	Health of NH Foster & Medicaid Kids	65YF10	Full Fringe Benefit Distr Expe	3,905.89	0.00	0.00
14N432	Health of NH Foster & Medicaid Kids	65YP10	Nonstatus Benefit Distr (Fica)	702.76	434.94	434.94
14N432	Health of NH Foster & Medicaid Kids	710000	In-State Travel	127.07	26.25	26.25
14N432	Health of NH Foster & Medicaid Kids	7112	Research Supplies	0.00	0.00	0.00
14N432	Health of NH Foster & Medicaid Kids	711200	Research Supplies	379.52	1,375.97	1,375.97
14N432	Health of NH Foster & Medicaid Kids	714000	Postage-General	0.37	0.00	0.00
14N432	Health of NH Foster & Medicaid Kids	716110	Rentals-Copier	77.00	5.09	5.09
14N432	Health of NH Foster & Medicaid Kids	717000	Consulting-General	5,000.00	0.00	0.00
14N432	Health of NH Foster & Medicaid Kids	717200	Other Professional Services-General	0.00	524.59	524.59
14N432	Health of NH Foster & Medicaid Kids	718000	Telecom-General	0.00	0.00	0.00
14N432	Health of NH Foster & Medicaid Kids	718002	Telecom-Fixed (Basic Phone Service)	256.83	48.92	48.92
14N432	Health of NH Foster & Medicaid Kids	718016	Telecom-Usage (Tolls)	45.13	2.85	2.85
14N432	Health of NH Foster & Medicaid Kids	719000	Business Meals-Meetings-Non Travel	111.82	0.00	0.00
14N432	Health of NH Foster & Medicaid Kids	722200	Participant Support	500.00	0.00	0.00
14N432	Health of NH Foster & Medicaid Kids	760300	F&A Expenditures	2,806.00	743.93	743.93
14N433	Livable Wage Study	615F10	PAT	638.31	0.00	0.00
14N433	Livable Wage Study	65YF10	Full Fringe Benefit Distr Expe	277.02	0.00	0.00
14N433	Livable Wage Study	7111	Supplies	0.00	0.00	0.00
14N433	Livable Wage Study	714010	Postage-Off Campus Mail Services	3.73	3.95	3.95
14N433	Livable Wage Study	717200	Other Professional Services-General	4,000.00	0.00	0.00
14N433	Livable Wage Study	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N433	Livable Wage Study	719000	Business Meals-Meetings-Non Travel	77.00	0.00	0.00
14N434	Medicaid Infrastructure	611F60	Faculty NTT Research	0.00	1,317.57	1,317.57
14N434	Medicaid Infrastructure	611F70	Faculty NTT Clinical	0.00	18,674.13	18,674.13
14N434	Medicaid Infrastructure	615F10	PAT	0.00	7,981.20	7,981.20
14N434	Medicaid Infrastructure	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N434	Medicaid Infrastructure	617F10	Operating Staff	0.00	2,295.95	2,295.95
14N434	Medicaid Infrastructure	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N434	Medicaid Infrastructure	65YF10	Full Fringe Benefit Distr Expe	0.00	12,107.54	12,107.54
14N434	Medicaid Infrastructure	710000	In-State Travel	0.00	282.53	282.53
14N434	Medicaid Infrastructure	710100	Out-of-State Travel	0.00	926.65	926.65
14N434	Medicaid Infrastructure	710200	Foreign Travel	0.00	0.00	0.00
14N434	Medicaid Infrastructure	710400	Student or Non-Emp Travel	0.00	859.40	859.40
14N434	Medicaid Infrastructure	711100	Supplies-General	0.00	247.65	247.65
14N434	Medicaid Infrastructure	713000	Printing & Copying-General	0.00	1,134.87	1,134.87
14N434	Medicaid Infrastructure	714000	Postage-General	0.00	28.00	28.00
14N434	Medicaid Infrastructure	714015	Postage-Program Guide	0.00	0.00	0.00
14N434	Medicaid Infrastructure	716100	Rentals & Leases-General	0.00	1,222.53	1,222.53
14N434	Medicaid Infrastructure	716122	Rental off site research facilities	0.00	0.00	0.00
14N434	Medicaid Infrastructure	717000	Consulting-General	0.00	0.00	0.00
14N434	Medicaid Infrastructure	717200	Other Professional Services-General	0.00	38,789.85	38,789.85
14N434	Medicaid Infrastructure	718000	Telecom-General	0.00	890.09	890.09
14N434	Medicaid Infrastructure	719000	Business Meals-Meetings-Non Travel	0.00	1,596.27	1,596.27
14N434	Medicaid Infrastructure	730001	Subcontracts 01	0.00	0.00	0.00
14N434	Medicaid Infrastructure	730002	Subcontracts 02	0.00	20,000.00	20,000.00
14N434	Medicaid Infrastructure	760300	F&A Expenditures	0.00	28,172.15	28,172.15
14N435	Suicide Prevention Project	611F15	Fac Tenure Track AAUP (UNH)	0.00	9,133.82	9,133.82
14N435	Suicide Prevention Project	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N435	Suicide Prevention Project	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	3,437.34	5,878.30	5,878.30
14N435	Suicide Prevention Project	615F10	PAT	2,265.53	0.00	0.00
14N435	Suicide Prevention Project	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N435	Suicide Prevention Project	65YF10	Full Fringe Benefit Distr Expe	983.21	3,653.47	3,653.47
14N435	Suicide Prevention Project	65YP10	Nonstatus Benefit Distr (Fica)	312.81	506.55	506.55
14N435	Suicide Prevention Project	710000	In-State Travel	287.38	0.00	0.00
14N435	Suicide Prevention Project	711000	Purchasing Cards	83.83	0.00	0.00
14N435	Suicide Prevention Project	711164	Supplies-Computer (Non Peripherals)	97.85	0.00	0.00
14N435	Suicide Prevention Project	7112	Research Supplies	0.00	0.00	0.00
14N435	Suicide Prevention Project	713005	Printing & Copying-Campus	90.02	0.00	0.00
14N435	Suicide Prevention Project	718000	Telecom-General	0.00	0.00	0.00
14N435	Suicide Prevention Project	718016	Telecom-Usage (Tolls)	0.16	0.00	0.00
14N435	Suicide Prevention Project	760300	F&A Expenditures	755.81	1,917.22	1,917.22
14N436	Junior Science Symposium 2005	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N436	Junior Science Symposium 2005	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	2,074.64	0.00	0.00
14N436	Junior Science Symposium 2005	613P90	Graduate Summer Appoint - Research	525.00	475.00	475.00
14N436	Junior Science Symposium 2005	61CPEX	[NSE] Non-Status Salary (Exempt)	1,550.00	450.00	450.00
14N436	Junior Science Symposium 2005	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N436	Junior Science Symposium 2005	65YP10	Nonstatus Benefit Distr (Fica)	377.62	82.44	82.44
14N436	Junior Science Symposium 2005	710100	Out-of-State Travel	0.00	122.89	122.89
14N436	Junior Science Symposium 2005	710300	Conference Registration Fees	0.00	1,925.00	1,925.00
14N436	Junior Science Symposium 2005	710400	Student or Non-Emp Travel	0.00	1,563.77	1,563.77
14N436	Junior Science Symposium 2005	7112	Research Supplies	0.00	0.00	0.00
14N436	Junior Science Symposium 2005	711200	Research Supplies	566.81	442.22	442.22
14N436	Junior Science Symposium 2005	713000	Printing & Copying-General	0.00	1,394.83	1,394.83
14N436	Junior Science Symposium 2005	714000	Postage-General	0.00	344.49	344.49
14N436	Junior Science Symposium 2005	716100	Rentals & Leases-General	0.00	279.00	279.00
14N436	Junior Science Symposium 2005	717200	Other Professional Services-General	0.00	2,721.50	2,721.50

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B - Operating Expenses						
021 - Research & Sponsored Programs						
14N436	Junior Science Symposium 2005	719005	Business Meals-Group or Class Meals	0.00	3,353.25	3,353.25
14N436	Junior Science Symposium 2005	760300	F&A Expenditures	(1.37)	1.37	1.37
14N437	Bone Mechanics Collision Dynamics	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N437	Bone Mechanics Collision Dynamics	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	20,627.81	1,895.59	1,895.59
14N437	Bone Mechanics Collision Dynamics	611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	4,356.71	4,356.71
14N437	Bone Mechanics Collision Dynamics	613P90	Graduate Summer Appoint - Research	2,080.00	0.00	0.00
14N437	Bone Mechanics Collision Dynamics	615F10	PAT	3,719.76	0.00	0.00
14N437	Bone Mechanics Collision Dynamics	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N437	Bone Mechanics Collision Dynamics	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N437	Bone Mechanics Collision Dynamics	65YF10	Full Fringe Benefit Distr Expe	1,614.38	0.00	0.00
14N437	Bone Mechanics Collision Dynamics	65YP10	Nonstatus Benefit Distr (Fica)	2,066.40	529.31	529.31
14N437	Bone Mechanics Collision Dynamics	7112	Research Supplies	0.00	0.00	0.00
14N437	Bone Mechanics Collision Dynamics	711200	Research Supplies	263.23	1,999.50	1,999.50
14N437	Bone Mechanics Collision Dynamics	713000	Printing & Copying-General	388.00	0.00	0.00
14N437	Bone Mechanics Collision Dynamics	719100	Membership Dues & Fees	800.00	0.00	0.00
14N437	Bone Mechanics Collision Dynamics	740000	Cap Equipment	0.00	0.00	0.00
14N437	Bone Mechanics Collision Dynamics	760300	F&A Expenditures	14,517.36	4,039.30	4,039.30
14N439	Prove It! Training Delivery	710000	In-State Travel	0.00	985.22	985.22
14N439	Prove It! Training Delivery	711000	Purchasing Cards	0.00	28.00	28.00
14N439	Prove It! Training Delivery	711100	Supplies-General	0.00	906.27	906.27
14N439	Prove It! Training Delivery	7112	Research Supplies	0.00	0.00	0.00
14N439	Prove It! Training Delivery	717200	Other Professional Services-General	0.00	875.00	875.00
14N439	Prove It! Training Delivery	719000	Business Meals-Meetings-Non Travel	0.00	1,746.68	1,746.68
14N439	Prove It! Training Delivery	722200	Participant Support	0.00	0.00	0.00
14N439	Prove It! Training Delivery	730001	Subcontracts 01	0.00	0.00	0.00
14N439	Prove It! Training Delivery	760300	F&A Expenditures	0.00	408.69	408.69
14N442	Meta-Analysis of ESL Writing	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N442	Meta-Analysis of ESL Writing	710300	Conference Registration Fees	22.69	0.00	0.00
14N442	Meta-Analysis of ESL Writing	7112	Research Supplies	0.00	0.00	0.00
14N442	Meta-Analysis of ESL Writing	711200	Research Supplies	99.42	510.90	510.90
14N442	Meta-Analysis of ESL Writing	715005	Non-Cap Equip-Computer Hardware	0.00	3,334.99	3,334.99
14N442	Meta-Analysis of ESL Writing	760300	F&A Expenditures	31.75	999.93	999.93
14N444	Nor'Easter Bowl	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	5,306.00	5,306.00
14N444	Nor'Easter Bowl	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N444	Nor'Easter Bowl	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N444	Nor'Easter Bowl	65YP10	Nonstatus Benefit Distr (Fica)	0.00	445.71	445.71
14N444	Nor'Easter Bowl	710400	Student or Non-Emp Travel	0.00	1,307.95	1,307.95
14N444	Nor'Easter Bowl	711100	Supplies-General	0.00	345.53	345.53
14N444	Nor'Easter Bowl	7112	Research Supplies	0.00	0.00	0.00
14N444	Nor'Easter Bowl	711200	Research Supplies	0.00	2,357.16	2,357.16
14N444	Nor'Easter Bowl	713000	Printing & Copying-General	0.00	60.99	60.99
14N444	Nor'Easter Bowl	716100	Rentals & Leases-General	0.00	264.00	264.00
14N444	Nor'Easter Bowl	717200	Other Professional Services-General	0.00	594.80	594.80
14N444	Nor'Easter Bowl	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N444	Nor'Easter Bowl	719000	Business Meals-Meetings-Non Travel	0.00	1,146.54	1,146.54
14N444	Nor'Easter Bowl	760300	F&A Expenditures	0.00	3,075.46	3,075.46
14N445	Assessing Pain Among Chinese	7112	Research Supplies	0.00	0.00	0.00
14N445	Assessing Pain Among Chinese	717000	Consulting-General	0.00	0.00	0.00
14N445	Assessing Pain Among Chinese	717200	Other Professional Services-General	0.00	3,893.00	3,893.00
14N445	Assessing Pain Among Chinese	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N445	Assessing Pain Among Chinese	722200	Participant Support	0.00	0.00	0.00
14N445	Assessing Pain Among Chinese	760300	F&A Expenditures	0.00	311.44	311.44
14N446	Epidemiological Support for NH	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N446	Epidemiological Support for NH	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N446	Epidemiological Support for NH	710000	In-State Travel	0.00	0.00	0.00
14N446	Epidemiological Support for NH	710100	Out-of-State Travel	157.72	0.00	0.00
14N446	Epidemiological Support for NH	710225	Foreign Travel-Searches	0.00	420.03	420.03
14N446	Epidemiological Support for NH	710400	Student or Non-Emp Travel	456.25	207.10	207.10
14N446	Epidemiological Support for NH	7112	Research Supplies	0.00	0.00	0.00
14N446	Epidemiological Support for NH	719200	Employee Recruiting-General	(0.76)	32.05	32.05
14N446	Epidemiological Support for NH	760300	F&A Expenditures	61.31	65.92	65.92
14N447	Center	611F70	Faculty NTT Clinical	249.68	5,388.13	5,388.13
14N447	Center	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N447	Center	65YF10	Full Fringe Benefit Distr Expe	108.36	2,165.89	2,165.89
14N447	Center	760300	F&A Expenditures	28.65	604.29	604.29
14N448	Gulfwatch Mussel Monotoring	611F60	Faculty NTT Research	0.00	8,989.21	8,989.21
14N448	Gulfwatch Mussel Monotoring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N448	Gulfwatch Mussel Monotoring	65YF10	Full Fringe Benefit Distr Expe	0.00	3,595.69	3,595.69
14N448	Gulfwatch Mussel Monotoring	710100	Out-of-State Travel	280.55	516.24	516.24
14N448	Gulfwatch Mussel Monotoring	760300	F&A Expenditures	86.97	4,061.34	4,061.34
14N449	Science Consortium for Oceans	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N449	Science Consortium for Oceans	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	8,184.00	8,184.00	8,184.00
14N449	Science Consortium for Oceans	613N30	Graduate Research Assistant	13,550.16	0.00	0.00
14N449	Science Consortium for Oceans	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N449	Science Consortium for Oceans	615F10	PAT	24,787.06	24,838.44	24,838.44
14N449	Science Consortium for Oceans	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N449	Science Consortium for Oceans	61CPHS	[NSH] Non-Status - Shift	2.25	2.00	2.00
14N449	Science Consortium for Oceans	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	22,868.35	21,703.90	21,703.90
14N449	Science Consortium for Oceans	61SNSH	Student Labor	14,115.00	3,480.00	3,480.00
14N449	Science Consortium for Oceans	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N449	Science Consortium for Oceans	65YF10	Full Fringe Benefit Distr Expe	10,757.61	9,980.32	9,980.32

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				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
14N449	Science Consortium for Oceans	65YP10	Nonstatus Benefit Distr (Fica)	2,825.95	2,549.72	2,549.72
14N449	Science Consortium for Oceans	710100	Out-of-State Travel	0.00	2,752.88	2,752.88
14N449	Science Consortium for Oceans	710200	Foreign Travel	0.00	0.00	0.00
14N449	Science Consortium for Oceans	7112	Research Supplies	0.00	0.00	0.00
14N449	Science Consortium for Oceans	711200	Research Supplies	9,919.16	13,682.23	13,682.23
14N449	Science Consortium for Oceans	714030	Postage-Express Mail	0.00	29.20	29.20
14N449	Science Consortium for Oceans	716100	Rentals & Leases-General	310.00	0.00	0.00
14N449	Science Consortium for Oceans	716120	Rentals-Property or Room	100.00	0.00	0.00
14N449	Science Consortium for Oceans	716125	Rentals-Vehicles incl Marine	0.00	264.04	264.04
14N449	Science Consortium for Oceans	717200	Other Professional Services-General	0.00	727.00	727.00
14N449	Science Consortium for Oceans	719125	Licenses/Professional Fees	0.00	25.00	25.00
14N449	Science Consortium for Oceans	71C615	Insurance-Vehicle	0.00	32.89	32.89
14N449	Science Consortium for Oceans	740000	Cap Equipment	0.00	5,135.00	5,135.00
14N449	Science Consortium for Oceans	760300	F&A Expenditures	49,413.09	40,595.81	40,595.81
14N451	Family Support 360	611F60	Faculty NTT Research	926.13	1,802.63	1,802.63
14N451	Family Support 360	611F70	Faculty NTT Clinical	0.00	10,306.61	10,306.61
14N451	Family Support 360	615F10	PAT	0.00	5,938.91	5,938.91
14N451	Family Support 360	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N451	Family Support 360	617F10	Operating Staff	(372.34)	6,410.07	6,410.07
14N451	Family Support 360	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N451	Family Support 360	61CPBN	Bonus & Recruitment	0.00	220.50	220.50
14N451	Family Support 360	61CPHO	[NSH] Non-Status - Overtime	9.38	0.00	0.00
14N451	Family Support 360	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,237.49	0.00	0.00
14N451	Family Support 360	65YF10	Full Fringe Benefit Distr Expe	282.25	9,836.72	9,836.72
14N451	Family Support 360	65YP10	Nonstatus Benefit Distr (Fica)	113.46	18.52	18.52
14N451	Family Support 360	710000	In-State Travel	0.00	238.65	238.65
14N451	Family Support 360	710100	Out-of-State Travel	0.00	0.00	0.00
14N451	Family Support 360	711100	Supplies-General	21.84	168.00	168.00
14N451	Family Support 360	7112	Research Supplies	0.00	0.00	0.00
14N451	Family Support 360	713000	Printing & Copying-General	43.65	0.00	0.00
14N451	Family Support 360	716081	Maint & Repairs-Telephone	0.00	0.00	0.00
14N451	Family Support 360	716100	Rentals & Leases-General	0.00	1,168.00	1,168.00
14N451	Family Support 360	716110	Rentals-Copier	130.95	0.00	0.00
14N451	Family Support 360	716120	Rentals-Property or Room	40.00	40.00	40.00
14N451	Family Support 360	716122	Rental off site research facilities	0.00	0.00	0.00
14N451	Family Support 360	717000	Consulting-General	16,250.00	32,500.00	32,500.00
14N451	Family Support 360	717200	Other Professional Services-General	0.00	0.00	0.00
14N451	Family Support 360	718000	Telecom-General	443.72	144.09	144.09
14N451	Family Support 360	718002	Telecom-Fixed (Basic Phone Service)	111.52	0.00	0.00
14N451	Family Support 360	718014	Telecom-Telephone Equipment	1.75	0.00	0.00
14N451	Family Support 360	719000	Business Meals-Meetings-Non Travel	59.00	174.97	174.97
14N451	Family Support 360	760300	F&A Expenditures	5,017.75	17,931.45	17,931.45
14N454	Empowering Communities IV	611F10	Faculty TT/NTT (Non Union)	0.00	8,088.10	8,088.10
14N454	Empowering Communities IV	611F70	Faculty NTT Clinical	26,581.20	0.00	0.00
14N454	Empowering Communities IV	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N454	Empowering Communities IV	615F10	PAT	25,206.16	3,261.32	3,261.32
14N454	Empowering Communities IV	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N454	Empowering Communities IV	617F10	Operating Staff	1,036.30	1,477.42	1,477.42
14N454	Empowering Communities IV	61CPEU	[NSE] Supplemental	1,000.00	0.00	0.00
14N454	Empowering Communities IV	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
14N454	Empowering Communities IV	61U000	Salary Offset Account	0.00	0.00	0.00
14N454	Empowering Communities IV	65YF10	Full Fringe Benefit Distr Expe	22,925.45	5,173.27	5,173.27
14N454	Empowering Communities IV	65YP10	Nonstatus Benefit Distr (Fica)	91.00	0.00	0.00
14N454	Empowering Communities IV	710000	In-State Travel	433.64	27.54	27.54
14N454	Empowering Communities IV	710020	In-State Travel-Prof Dev	325.66	181.37	181.37
14N454	Empowering Communities IV	710100	Out-of-State Travel	569.59	26.25	26.25
14N454	Empowering Communities IV	710115	Out-of-State Travel-Prof Dev	657.43	0.00	0.00
14N454	Empowering Communities IV	710120	Out-of-State Travel-Supervision	669.48	0.00	0.00
14N454	Empowering Communities IV	710300	Conference Registration Fees	525.00	0.00	0.00
14N454	Empowering Communities IV	711000	Purchasing Cards	849.98	0.00	0.00
14N454	Empowering Communities IV	711005	Purchasing Cards-Convenience Checks	0.00	70.00	70.00
14N454	Empowering Communities IV	7111	Supplies	0.00	0.00	0.00
14N454	Empowering Communities IV	711100	Supplies-General	30.30	0.00	0.00
14N454	Empowering Communities IV	711162	Supplies-Office Supplies	7.49	0.00	0.00
14N454	Empowering Communities IV	711164	Supplies-Computer (Non Peripherals)	881.98	0.00	0.00
14N454	Empowering Communities IV	711172	Program Supplies	280.12	0.00	0.00
14N454	Empowering Communities IV	711178	Supplies- Training	40.00	0.00	0.00
14N454	Empowering Communities IV	7112	Research Supplies	0.00	0.00	0.00
14N454	Empowering Communities IV	713000	Printing & Copying-General	0.00	137.20	137.20
14N454	Empowering Communities IV	713005	Printing & Copying-Campus	376.25	392.31	392.31
14N454	Empowering Communities IV	714000	Postage-General	70.38	0.00	0.00
14N454	Empowering Communities IV	716120	Rentals-Property or Room	75.00	50.00	50.00
14N454	Empowering Communities IV	717000	Consulting-General	0.00	0.00	0.00
14N454	Empowering Communities IV	717200	Other Professional Services-General	11,105.60	3,100.00	3,100.00
14N454	Empowering Communities IV	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N454	Empowering Communities IV	718000	Telecom-General	0.00	0.00	0.00
14N454	Empowering Communities IV	718002	Telecom-Fixed (Basic Phone Service)	946.24	309.52	309.52
14N454	Empowering Communities IV	718006	Telecom-Cellular Phones	472.51	0.00	0.00
14N454	Empowering Communities IV	718014	Telecom-Telephone Equipment	89.81	0.00	0.00
14N454	Empowering Communities IV	718016	Telecom-Usage (Tolls)	107.97	47.37	47.37
14N454	Empowering Communities IV	719000	Business Meals-Meetings-Non Travel	218.87	271.28	271.28

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
14N454	Empowering Communities IV	719100	Membership Dues & Fees	300.00	0.00	0.00
14N454	Empowering Communities IV	730001	Subcontracts 01	117,630.00	0.00	0.00
14N454	Empowering Communities IV	760300	F&A Expenditures	12,087.39	2,261.19	2,261.19
14N455	American Youth Fdtn Evaluation	611F15	Fac Tenure Track AAUP (UNH)	0.00	30,898.05	30,898.05
14N455	American Youth Fdtn Evaluation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N455	American Youth Fdtn Evaluation	65YF10	Full Fringe Benefit Distr Expe	0.00	12,359.22	12,359.22
14N455	American Youth Fdtn Evaluation	710000	In-State Travel	198.45	44.59	44.59
14N455	American Youth Fdtn Evaluation	760300	F&A Expenditures	23.81	5,196.26	5,196.26
14N456	Analysis of National Ocean Policy	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N456	Analysis of National Ocean Policy	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	5,251.92	10,153.71	10,153.71
14N456	Analysis of National Ocean Policy	61CPEX	[NSE] Non-Status Salary (Exempt)	1,000.00	0.00	0.00
14N456	Analysis of National Ocean Policy	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N456	Analysis of National Ocean Policy	65YP10	Nonstatus Benefit Distr (Fica)	568.93	874.97	874.97
14N456	Analysis of National Ocean Policy	710100	Out-of-State Travel	2,065.19	0.00	0.00
14N456	Analysis of National Ocean Policy	710300	Conference Registration Fees	5,643.10	0.00	0.00
14N456	Analysis of National Ocean Policy	710400	Student or Non-Emp Travel	5,807.34	0.00	0.00
14N456	Analysis of National Ocean Policy	7112	Research Supplies	0.00	0.00	0.00
14N456	Analysis of National Ocean Policy	711200	Research Supplies	94.74	0.00	0.00
14N456	Analysis of National Ocean Policy	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
14N456	Analysis of National Ocean Policy	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	15,250.00	0.00	0.00
14N456	Analysis of National Ocean Policy	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	9,030.00	0.00	0.00
14N456	Analysis of National Ocean Policy	719000	Business Meals-Meetings-Non Travel	537.67	0.00	0.00
14N456	Analysis of National Ocean Policy	760300	F&A Expenditures	6,787.34	1,654.30	1,654.30
14N457	GSEG Cornerstone Project	611F70	Faculty NTT Clinical	4,070.34	11,955.87	11,955.87
14N457	GSEG Cornerstone Project	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N457	GSEG Cornerstone Project	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N457	GSEG Cornerstone Project	615F10	PAT	7,046.47	3,810.30	3,810.30
14N457	GSEG Cornerstone Project	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N457	GSEG Cornerstone Project	617F10	Operating Staff	0.00	1,919.80	1,919.80
14N457	GSEG Cornerstone Project	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N457	GSEG Cornerstone Project	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	56.25	56.25
14N457	GSEG Cornerstone Project	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N457	GSEG Cornerstone Project	65YF10	Full Fringe Benefit Distr Expe	4,824.64	7,105.82	7,105.82
14N457	GSEG Cornerstone Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	4.72	4.72
14N457	GSEG Cornerstone Project	710000	In-State Travel	(418.52)	754.82	754.82
14N457	GSEG Cornerstone Project	710100	Out-of-State Travel	(82.62)	82.62	82.62
14N457	GSEG Cornerstone Project	711100	Supplies-General	(422.95)	519.90	519.90
14N457	GSEG Cornerstone Project	7112	Research Supplies	0.00	0.00	0.00
14N457	GSEG Cornerstone Project	713000	Printing & Copying-General	(12.65)	194.16	194.16
14N457	GSEG Cornerstone Project	714000	Postage-General	2.64	7.79	7.79
14N457	GSEG Cornerstone Project	718000	Telecom-General	0.00	15.00	15.00
14N457	GSEG Cornerstone Project	718016	Telecom-Usage (Tolls)	130.27	194.09	194.09
14N457	GSEG Cornerstone Project	760300	F&A Expenditures	3,935.90	6,921.52	6,921.52
14N461	Census of Marine Life CMarZ	611Q90	Post Doc	0.00	0.00	0.00
14N461	Census of Marine Life CMarZ	710100	Out-of-State Travel	0.00	1,974.87	1,974.87
14N461	Census of Marine Life CMarZ	710200	Foreign Travel	421.92	3,831.67	3,831.67
14N461	Census of Marine Life CMarZ	710300	Conference Registration Fees	6,804.29	130.73	130.73
14N461	Census of Marine Life CMarZ	710400	Student or Non-Emp Travel	5,467.69	4,655.43	4,655.43
14N461	Census of Marine Life CMarZ	7112	Research Supplies	0.00	0.00	0.00
14N461	Census of Marine Life CMarZ	711200	Research Supplies	0.00	586.32	586.32
14N461	Census of Marine Life CMarZ	714000	Postage-General	0.80	0.00	0.00
14N461	Census of Marine Life CMarZ	714005	Postage-Campus Mail Services	0.00	226.57	226.57
14N461	Census of Marine Life CMarZ	714010	Postage-Off Campus Mail Services	229.89	857.06	857.06
14N461	Census of Marine Life CMarZ	716063	Maint & Repairs-Computer Hardware	15.50	0.00	0.00
14N461	Census of Marine Life CMarZ	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	3,324.13	1,675.87	1,675.87
14N461	Census of Marine Life CMarZ	719000	Business Meals-Meetings-Non Travel	44.65	0.00	0.00
14N461	Census of Marine Life CMarZ	730001	Subcontracts 01	41,310.32	2,277.99	2,277.99
14N461	Census of Marine Life CMarZ	730002	Subcontracts 02	5,000.00	5,000.00	5,000.00
14N461	Census of Marine Life CMarZ	730003	Subcontracts 03	0.00	10,000.00	10,000.00
14N461	Census of Marine Life CMarZ	730004	Subcontracts 04	0.00	0.00	0.00
14N461	Census of Marine Life CMarZ	730005	Subcontracts 05	35,030.00	35,030.00	35,030.00
14N461	Census of Marine Life CMarZ	730006	Subcontracts 06	4,001.99	0.00	0.00
14N461	Census of Marine Life CMarZ	730007	Subcontracts 07	0.00	10,030.00	10,030.00
14N461	Census of Marine Life CMarZ	730008	Subcontracts 08	7,709.96	2,272.34	2,272.34
14N461	Census of Marine Life CMarZ	730009	Subcontracts 09	0.00	0.00	0.00
14N461	Census of Marine Life CMarZ	760300	F&A Expenditures	2,446.32	2,090.78	2,090.78
14N462	Evaluation of CSS Student Assmt	760300	F&A Expenditures	0.00	448.90	448.90
14N463	EITC	61CPEX	[NSE] Non-Status Salary (Exempt)	1,492.48	7,360.64	7,360.64
14N463	EITC	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	256.50	0.00	0.00
14N463	EITC	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N463	EITC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N463	EITC	65YP10	Nonstatus Benefit Distr (Fica)	159.17	620.41	620.41
14N463	EITC	710000	In-State Travel	18.63	679.98	679.98
14N463	EITC	710300	Conference Registration Fees	0.00	12.50	12.50
14N463	EITC	7112	Research Supplies	0.00	0.00	0.00
14N463	EITC	711200	Research Supplies	62.30	285.33	285.33
14N463	EITC	713000	Printing & Copying-General	843.15	1,526.02	1,526.02
14N463	EITC	714000	Postage-General	4.75	135.98	135.98
14N463	EITC	717200	Other Professional Services-General	126.03	9,789.32	9,789.32
14N463	EITC	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N463	EITC	718000	Telecom-General	0.00	406.46	406.46

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
14N463	EITC	719000	Business Meals-Meetings-Non Travel	0.00	4.58	4.58
14N463	EITC	760300	F&A Expenditures	148.14	1,041.03	1,041.03
14N464	Links to Early Learning	611F70	Faculty NTT Clinical	47,183.59	35,867.61	35,867.61
14N464	Links to Early Learning	615F10	PAT	0.00	0.00	0.00
14N464	Links to Early Learning	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N464	Links to Early Learning	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
14N464	Links to Early Learning	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	421.88	30.00	30.00
14N464	Links to Early Learning	65YF10	Full Fringe Benefit Distr Expe	20,477.68	14,403.37	14,403.37
14N464	Links to Early Learning	65YP10	Nonstatus Benefit Distr (Fica)	38.40	2.52	2.52
14N464	Links to Early Learning	710000	In-State Travel	3,111.97	439.83	439.83
14N464	Links to Early Learning	710100	Out-of-State Travel	172.51	0.00	0.00
14N464	Links to Early Learning	710310	Workshop Registration Fees	0.00	198.00	198.00
14N464	Links to Early Learning	711000	Purchasing Cards	527.15	0.00	0.00
14N464	Links to Early Learning	7111	Supplies	0.00	0.00	0.00
14N464	Links to Early Learning	711100	Supplies-General	2,564.38	3,001.00	3,001.00
14N464	Links to Early Learning	7130	Printing and Copying	0.00	0.00	0.00
14N464	Links to Early Learning	713000	Printing & Copying-General	457.60	1,314.98	1,314.98
14N464	Links to Early Learning	7140	Postage	0.00	0.00	0.00
14N464	Links to Early Learning	714000	Postage-General	71.53	426.66	426.66
14N464	Links to Early Learning	716110	Rentals-Copier	145.50	0.00	0.00
14N464	Links to Early Learning	717200	Other Professional Services-General	2,760.45	330.00	330.00
14N464	Links to Early Learning	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N464	Links to Early Learning	7180	Telecommunications	0.00	0.00	0.00
14N464	Links to Early Learning	718000	Telecom-General	141.47	0.00	0.00
14N464	Links to Early Learning	718002	Telecom-Fixed (Basic Phone Service)	596.04	3,818.13	3,818.13
14N464	Links to Early Learning	718014	Telecom-Telephone Equipment	300.00	38.73	38.73
14N464	Links to Early Learning	718016	Telecom-Usage (Tolls)	133.80	254.06	254.06
14N464	Links to Early Learning	719000	Business Meals-Meetings-Non Travel	348.12	218.99	218.99
14N464	Links to Early Learning	719100	Membership Dues & Fees	135.00	112.00	112.00
14N464	Links to Early Learning	71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00
14N464	Links to Early Learning	760300	F&A Expenditures	2,438.49	1,762.78	1,762.78
14N465	SLC Asset Mapping Project	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N465	SLC Asset Mapping Project	615F10	PAT	0.00	8,271.56	8,271.56
14N465	SLC Asset Mapping Project	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N465	SLC Asset Mapping Project	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N465	SLC Asset Mapping Project	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N465	SLC Asset Mapping Project	65YF10	Full Fringe Benefit Distr Expe	0.00	3,308.63	3,308.63
14N465	SLC Asset Mapping Project	711164	Supplies-Computer (Non Peripherals)	0.00	149.30	149.30
14N465	SLC Asset Mapping Project	7112	Research Supplies	0.00	0.00	0.00
14N465	SLC Asset Mapping Project	713005	Printing & Copying-Campus	0.00	623.03	623.03
14N465	SLC Asset Mapping Project	714005	Postage-Campus Mail Services	0.00	189.76	189.76
14N465	SLC Asset Mapping Project	714020	Postage-Labeling	0.00	102.44	102.44
14N465	SLC Asset Mapping Project	718000	Telecom-General	0.00	0.00	0.00
14N465	SLC Asset Mapping Project	718016	Telecom-Usage (Tolls)	11.30	35.24	35.24
14N465	SLC Asset Mapping Project	760300	F&A Expenditures	2.94	3,296.80	3,296.80
14N466	Building GIS-Social Capital Bridges	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N466	Building GIS-Social Capital Bridges	615F10	PAT	1,566.22	0.00	0.00
14N466	Building GIS-Social Capital Bridges	616F10	Extension Educator	2,032.76	0.00	0.00
14N466	Building GIS-Social Capital Bridges	61CPHO	[NSH] Non-Status - Overtime	43.75	297.50	297.50
14N466	Building GIS-Social Capital Bridges	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9,176.60	2,170.00	2,170.00
14N466	Building GIS-Social Capital Bridges	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N466	Building GIS-Social Capital Bridges	65YF10	Full Fringe Benefit Distr Expe	1,561.97	0.00	0.00
14N466	Building GIS-Social Capital Bridges	65YP10	Nonstatus Benefit Distr (Fica)	839.07	207.27	207.27
14N466	Building GIS-Social Capital Bridges	710000	In-State Travel	432.85	0.00	0.00
14N466	Building GIS-Social Capital Bridges	711100	Supplies-General	20.00	0.00	0.00
14N466	Building GIS-Social Capital Bridges	7112	Research Supplies	0.00	0.00	0.00
14N466	Building GIS-Social Capital Bridges	760300	F&A Expenditures	1,410.58	240.73	240.73
14N467	NHCF--EITC Project	61CPEX	[NSE] Non-Status Salary (Exempt)	5,038.52	4,961.60	4,961.60
14N467	NHCF--EITC Project	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N467	NHCF--EITC Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N467	NHCF--EITC Project	65YP10	Nonstatus Benefit Distr (Fica)	458.50	419.21	419.21
14N467	NHCF--EITC Project	710000	In-State Travel	0.00	189.45	189.45
14N467	NHCF--EITC Project	710300	Conference Registration Fees	0.00	12.50	12.50
14N467	NHCF--EITC Project	7112	Research Supplies	0.00	0.00	0.00
14N467	NHCF--EITC Project	711200	Research Supplies	0.00	19.10	19.10
14N467	NHCF--EITC Project	713000	Printing & Copying-General	0.00	1,526.02	1,526.02
14N467	NHCF--EITC Project	714000	Postage-General	0.00	409.08	409.08
14N467	NHCF--EITC Project	717200	Other Professional Services-General	(119.40)	28,284.15	28,284.15
14N467	NHCF--EITC Project	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N467	NHCF--EITC Project	718000	Telecom-General	0.00	114.85	114.85
14N467	NHCF--EITC Project	760300	F&A Expenditures	484.04	3,234.27	3,234.27
14N468	2nd Youth Internet Safety Survey	611F60	Faculty NTT Research	25,105.51	13,696.32	13,696.32
14N468	2nd Youth Internet Safety Survey	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N468	2nd Youth Internet Safety Survey	61SNWS	College Work Study	583.13	0.00	0.00
14N468	2nd Youth Internet Safety Survey	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N468	2nd Youth Internet Safety Survey	65YF10	Full Fringe Benefit Distr Expe	10,895.81	5,510.99	5,510.99
14N468	2nd Youth Internet Safety Survey	710100	Out-of-State Travel	1,885.73	0.00	0.00
14N468	2nd Youth Internet Safety Survey	7112	Research Supplies	0.00	0.00	0.00
14N468	2nd Youth Internet Safety Survey	711200	Research Supplies	53.10	0.00	0.00
14N468	2nd Youth Internet Safety Survey	716110	Rentals-Copier	149.44	0.00	0.00
14N468	2nd Youth Internet Safety Survey	717200	Other Professional Services-General	0.00	694.40	694.40

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

	2006	2005	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

14N468	2nd Youth Internet Safety Survey	718000	Telecom-General	0.00	0.00	0.00
14N468	2nd Youth Internet Safety Survey	718002	Telecom-Fixed (Basic Phone Service)	440.28	73.38	73.38
14N468	2nd Youth Internet Safety Survey	718016	Telecom-Usage (Tolls)	24.73	6.32	6.32
14N468	2nd Youth Internet Safety Survey	730001	Subcontracts 01	10,422.01	148,304.18	180,753.61
14N468	2nd Youth Internet Safety Survey	760300	F&A Expenditures	18,003.36	20,691.54	20,691.54
14N469	IBEX - Sensor Science - HI	611F15	Fac Tenure Track AAUP (UNH)	7,471.97	0.00	0.00
14N469	IBEX - Sensor Science - HI	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	8,392.64	0.00	0.00
14N469	IBEX - Sensor Science - HI	615F10	PAT	3,020.48	5,561.55	5,561.55
14N469	IBEX - Sensor Science - HI	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	61SNSH	Student Labor	60.13	1,455.50	1,455.50
14N469	IBEX - Sensor Science - HI	61U000	Salary Offset Account	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	65YF10	Full Fringe Benefit Distr Expe	4,553.72	2,263.28	2,263.28
14N469	IBEX - Sensor Science - HI	65YP10	Nonstatus Benefit Distr (Fica)	763.72	0.00	0.00
14N469	IBEX - Sensor Science - HI	710000	In-State Travel	17.72	0.00	0.00
14N469	IBEX - Sensor Science - HI	710100	Out-of-State Travel	4,052.06	7,211.21	7,211.21
14N469	IBEX - Sensor Science - HI	710200	Foreign Travel	406.46	0.00	0.00
14N469	IBEX - Sensor Science - HI	710300	Conference Registration Fees	1,065.52	194.06	194.06
14N469	IBEX - Sensor Science - HI	710400	Student or Non-Emp Travel	200.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	711100	Supplies-General	(0.65)	0.00	0.00
14N469	IBEX - Sensor Science - HI	7112	Research Supplies	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	711200	Research Supplies	1,126.41	323.69	323.69
14N469	IBEX - Sensor Science - HI	713000	Printing & Copying-General	359.10	24.50	25.00
14N469	IBEX - Sensor Science - HI	714000	Postage-General	10.62	1.89	1.89
14N469	IBEX - Sensor Science - HI	714010	Postage-Off Campus Mail Services	83.46	0.00	0.00
14N469	IBEX - Sensor Science - HI	716000	Maintenance & Repairs-General	0.00	998.00	998.00
14N469	IBEX - Sensor Science - HI	716063	Maint & Repairs-Computer Hardware	109.53	0.00	0.00
14N469	IBEX - Sensor Science - HI	716100	Rentals & Leases-General	219.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	718000	Telecom-General	29.05	3.06	3.06
14N469	IBEX - Sensor Science - HI	719000	Business Meals-Meetings-Non Travel	40.14	226.09	226.09
14N469	IBEX - Sensor Science - HI	740000	Cap Equipment	0.00	0.00	0.00
14N469	IBEX - Sensor Science - HI	760300	F&A Expenditures	14,391.43	8,400.91	8,401.14
14N470	Restoration Compedium	611F60	Faculty NTT Research	9,188.43	0.00	0.00
14N470	Restoration Compedium	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N470	Restoration Compedium	613N30	Graduate Research Assistant	9,219.65	6,655.47	6,655.47
14N470	Restoration Compedium	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N470	Restoration Compedium	613P90	Graduate Summer Appoint - Research	2,675.09	2,154.93	2,154.93
14N470	Restoration Compedium	65YF10	Full Fringe Benefit Distr Expe	3,987.75	0.00	0.00
14N470	Restoration Compedium	65YP10	Nonstatus Benefit Distr (Fica)	243.43	185.70	185.70
14N470	Restoration Compedium	760300	F&A Expenditures	6,581.82	2,338.95	2,338.95
14N471	Alternative Treatment for Mastitis	613P90	Graduate Summer Appoint - Research	249.99	0.00	0.00
14N471	Alternative Treatment for Mastitis	615F10	PAT	2,259.99	0.00	0.00
14N471	Alternative Treatment for Mastitis	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N471	Alternative Treatment for Mastitis	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N471	Alternative Treatment for Mastitis	65YF10	Full Fringe Benefit Distr Expe	980.84	0.00	0.00
14N471	Alternative Treatment for Mastitis	65YP10	Nonstatus Benefit Distr (Fica)	22.74	0.00	0.00
14N471	Alternative Treatment for Mastitis	7112	Research Supplies	0.00	0.00	0.00
14N471	Alternative Treatment for Mastitis	711200	Research Supplies	0.00	666.50	666.50
14N471	Alternative Treatment for Mastitis	717200	Other Professional Services-General	0.00	206.00	206.00
14N472	Manchester Weed & Seed Evaluation	611F60	Faculty NTT Research	0.00	14,004.31	14,004.31
14N472	Manchester Weed & Seed Evaluation	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N472	Manchester Weed & Seed Evaluation	61CPEX	[NSE] Non-Status Salary (Exempt)	2,695.00	0.00	0.00
14N472	Manchester Weed & Seed Evaluation	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N472	Manchester Weed & Seed Evaluation	65YF10	Full Fringe Benefit Distr Expe	0.00	5,652.75	5,652.75
14N472	Manchester Weed & Seed Evaluation	65YP10	Nonstatus Benefit Distr (Fica)	245.25	0.00	0.00
14N472	Manchester Weed & Seed Evaluation	710000	In-State Travel	583.44	142.56	142.56
14N472	Manchester Weed & Seed Evaluation	711100	Supplies-General	0.00	179.80	179.80
14N472	Manchester Weed & Seed Evaluation	7112	Research Supplies	0.00	0.00	0.00
14N472	Manchester Weed & Seed Evaluation	711200	Research Supplies	83.35	0.00	0.00
14N472	Manchester Weed & Seed Evaluation	713000	Printing & Copying-General	0.00	0.00	0.00
14N472	Manchester Weed & Seed Evaluation	718000	Telecom-General	0.00	0.00	0.00
14N472	Manchester Weed & Seed Evaluation	718002	Telecom-Fixed (Basic Phone Service)	34.32	147.76	147.76
14N472	Manchester Weed & Seed Evaluation	718014	Telecom-Telephone Equipment	15.00	0.00	0.00
14N472	Manchester Weed & Seed Evaluation	718016	Telecom-Usage (Tolls)	0.24	18.61	18.61
14N472	Manchester Weed & Seed Evaluation	760300	F&A Expenditures	950.77	5,237.91	5,237.91
14N474	ILRU CHANCE	611F60	Faculty NTT Research	17,251.10	0.00	0.00
14N474	ILRU CHANCE	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N474	ILRU CHANCE	615F10	PAT	468.43	0.00	0.00
14N474	ILRU CHANCE	617F10	Operating Staff	3,243.36	0.00	0.00
14N474	ILRU CHANCE	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N474	ILRU CHANCE	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,514.98	0.00	0.00
14N474	ILRU CHANCE	65YF10	Full Fringe Benefit Distr Expe	8,963.68	0.00	0.00
14N474	ILRU CHANCE	65YP10	Nonstatus Benefit Distr (Fica)	408.34	0.00	0.00
14N474	ILRU CHANCE	710100	Out-of-State Travel	1,818.80	0.00	0.00
14N474	ILRU CHANCE	711100	Supplies-General	1,033.83	0.00	0.00
14N474	ILRU CHANCE	7112	Research Supplies	0.00	0.00	0.00
14N474	ILRU CHANCE	714000	Postage-General	113.93	0.00	0.00
14N474	ILRU CHANCE	716120	Rentals-Property or Room	1,396.00	0.00	0.00
14N474	ILRU CHANCE	716122	Rental off site research facilities	0.00	0.00	0.00
14N474	ILRU CHANCE	717000	Consulting-General	0.00	0.00	0.00
14N474	ILRU CHANCE	717200	Other Professional Services-General	1,791.00	4,109.47	4,109.47

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UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
14N474	ILRU CHANCE	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N474	ILRU CHANCE	718000	Telecom-General	1,152.74	0.00	0.00
14N474	ILRU CHANCE	719100	Membership Dues & Fees	0.00	25.00	25.00
14N474	ILRU CHANCE	760300	F&A Expenditures	10,960.59	1,074.96	1,074.96
14N475	Enhancement of GRANIT Web Site	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N475	Enhancement of GRANIT Web Site	615F10	PAT	15,182.65	5,999.97	5,999.97
14N475	Enhancement of GRANIT Web Site	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N475	Enhancement of GRANIT Web Site	65YF10	Full Fringe Benefit Distr Expe	6,589.25	2,445.90	2,445.90
14N475	Enhancement of GRANIT Web Site	711200	Research Supplies	126.64	0.00	0.00
14N475	Enhancement of GRANIT Web Site	716063	Maint & Repairs-Computer Hardware	6,874.00	0.00	0.00
14N475	Enhancement of GRANIT Web Site	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	22,000.00	36,000.00	36,000.00
14N475	Enhancement of GRANIT Web Site	760300	F&A Expenditures	4,569.53	4,000.13	4,000.13
14N476	Investor Education	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N476	Investor Education	611PST	[NSE] Summer Salary AY Fac-Teaching	5,100.00	0.00	0.00
14N476	Investor Education	611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	5,700.00	5,700.00
14N476	Investor Education	611PXT	[NSE] Supplemental-Teaching	8,900.00	0.00	0.00
14N476	Investor Education	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N476	Investor Education	65YP10	Nonstatus Benefit Distr (Fica)	1,274.00	478.80	478.80
14N476	Investor Education	710000	In-State Travel	219.83	0.00	0.00
14N476	Investor Education	711100	Supplies-General	0.00	70.75	70.75
14N476	Investor Education	711124	Supplies-Instructional Supplies	0.00	366.30	366.30
14N476	Investor Education	711128	Supplies-Audio-Visual Supplies	144.00	0.00	0.00
14N476	Investor Education	7112	Research Supplies	0.00	0.00	0.00
14N476	Investor Education	711200	Research Supplies	113.20	0.00	0.00
14N476	Investor Education	713000	Printing & Copying-General	477.11	0.00	0.00
14N476	Investor Education	716123	Rental Property/Room (short term)	0.00	0.00	0.00
14N476	Investor Education	719000	Business Meals-Meetings-Non Travel	2,990.50	988.75	988.75
14N476	Investor Education	719005	Business Meals-Group or Class Meals	300.00	0.00	0.00
14N476	Investor Education	71C100	Advertising (Non-Employment)	684.50	0.00	0.00
14N477	Investing in America's Families	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N477	Investing in America's Families	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	7,430.01	10,620.60	10,620.60
14N477	Investing in America's Families	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N477	Investing in America's Families	615F10	PAT	7,448.60	0.00	0.00
14N477	Investing in America's Families	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N477	Investing in America's Families	617F10	Operating Staff	7,211.85	0.00	0.00
14N477	Investing in America's Families	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N477	Investing in America's Families	61CPEX	[NSE] Non-Status Salary (Exempt)	66,924.48	0.00	0.00
14N477	Investing in America's Families	61SNSH	Student Labor	230.15	71.88	71.88
14N477	Investing in America's Families	65YF10	Full Fringe Benefit Distr Expe	6,362.56	0.00	0.00
14N477	Investing in America's Families	65YP10	Nonstatus Benefit Distr (Fica)	6,766.29	909.28	909.28
14N477	Investing in America's Families	710000	In-State Travel	41.71	0.00	0.00
14N477	Investing in America's Families	710100	Out-of-State Travel	5,348.09	0.00	0.00
14N477	Investing in America's Families	710400	Student or Non-Emp Travel	1,050.01	0.00	0.00
14N477	Investing in America's Families	711000	Purchasing Cards	8.79	0.00	0.00
14N477	Investing in America's Families	711100	Supplies-General	52.83	0.00	0.00
14N477	Investing in America's Families	7112	Research Supplies	0.00	0.00	0.00
14N477	Investing in America's Families	711200	Research Supplies	99.73	0.00	0.00
14N477	Investing in America's Families	713000	Printing & Copying-General	10,015.98	0.00	0.00
14N477	Investing in America's Families	714000	Postage-General	346.32	0.00	0.00
14N477	Investing in America's Families	714030	Postage-Express Mail	127.30	0.00	0.00
14N477	Investing in America's Families	717000	Consulting-General	0.00	0.00	0.00
14N477	Investing in America's Families	717200	Other Professional Services-General	69,098.71	0.00	0.00
14N477	Investing in America's Families	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N477	Investing in America's Families	718000	Telecom-General	0.00	0.00	0.00
14N477	Investing in America's Families	718016	Telecom-Usage (Tolls)	15.99	0.00	0.00
14N477	Investing in America's Families	719000	Business Meals-Meetings-Non Travel	32.92	0.00	0.00
14N477	Investing in America's Families	760300	F&A Expenditures	18,861.05	1,160.18	1,160.18
14N479	Tech Diving for Deep Coral Reef	611F60	Faculty NTT Research	0.00	9,418.66	9,418.66
14N479	Tech Diving for Deep Coral Reef	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N479	Tech Diving for Deep Coral Reef	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N479	Tech Diving for Deep Coral Reef	613P90	Graduate Summer Appoint - Research	1,384.63	1,115.40	1,115.40
14N479	Tech Diving for Deep Coral Reef	65YF10	Full Fringe Benefit Distr Expe	0.00	3,767.46	3,767.46
14N479	Tech Diving for Deep Coral Reef	65YP10	Nonstatus Benefit Distr (Fica)	126.00	96.12	96.12
14N479	Tech Diving for Deep Coral Reef	711200	Research Supplies	158.15	414.00	414.00
14N479	Tech Diving for Deep Coral Reef	714030	Postage-Express Mail	349.57	0.00	0.00
14N479	Tech Diving for Deep Coral Reef	760300	F&A Expenditures	201.84	1,481.17	1,481.17
14N480	Educational Excellence for English	611PSM	Summer Salaries Faculty Adjunct	5,250.02	0.00	0.00
14N480	Educational Excellence for English	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	876.00	0.00	0.00
14N480	Educational Excellence for English	61SNSH	Student Labor	544.51	0.00	0.00
14N480	Educational Excellence for English	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N480	Educational Excellence for English	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N480	Educational Excellence for English	65YP10	Nonstatus Benefit Distr (Fica)	557.48	0.00	0.00
14N480	Educational Excellence for English	710000	In-State Travel	625.00	0.00	0.00
14N480	Educational Excellence for English	710305	Registration Fees-Other	50.00	150.00	150.00
14N480	Educational Excellence for English	711000	Purchasing Cards	9.94	0.00	0.00
14N480	Educational Excellence for English	711100	Supplies-General	426.20	191.32	191.32
14N480	Educational Excellence for English	711160	Supplies-Books	104.96	0.00	0.00
14N480	Educational Excellence for English	7112	Research Supplies	0.00	0.00	0.00
14N480	Educational Excellence for English	713015	Printing & Copying-Departmental	31.44	0.00	0.00
14N480	Educational Excellence for English	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N481	2005 Ctr. For Land Conservation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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UNH - Durham

				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
14N481	2005 Ctr. For Land Conservation	615F10	PAT	3,016.96	0.00	0.00
14N481	2005 Ctr. For Land Conservation	616F10	Extension Educator	469.77	0.00	0.00
14N481	2005 Ctr. For Land Conservation	65YF10	Full Fringe Benefit Distr Expe	1,513.25	0.00	0.00
14N483	AMES Student Travel	710400	Student or Non-Emp Travel	840.04	3,516.88	3,516.88
14N501	IBEX - Entrance System - Hi	611F15	Fac Tenure Track AAUP (UNH)	7,831.79	0.00	0.00
14N501	IBEX - Entrance System - Hi	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N501	IBEX - Entrance System - Hi	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	1,603.40	0.00	0.00
14N501	IBEX - Entrance System - Hi	615F10	PAT	58,965.74	14,752.85	14,752.85
14N501	IBEX - Entrance System - Hi	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N501	IBEX - Entrance System - Hi	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	150.00	0.00	0.00
14N501	IBEX - Entrance System - Hi	61SNSH	Student Labor	278.38	87.12	87.12
14N501	IBEX - Entrance System - Hi	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N501	IBEX - Entrance System - Hi	61U000	Salary Offset Account	0.00	0.00	0.00
14N501	IBEX - Entrance System - Hi	65YF10	Full Fringe Benefit Distr Expe	28,990.14	5,981.33	5,981.33
14N501	IBEX - Entrance System - Hi	65YP10	Nonstatus Benefit Distr (Fica)	159.55	0.00	0.00
14N501	IBEX - Entrance System - Hi	710100	Out-of-State Travel	7,005.64	0.00	0.00
14N501	IBEX - Entrance System - Hi	710400	Student or Non-Emp Travel	565.00	0.00	0.00
14N501	IBEX - Entrance System - Hi	7112	Research Supplies	0.00	0.00	0.00
14N501	IBEX - Entrance System - Hi	711200	Research Supplies	9,917.79	0.00	0.00
14N501	IBEX - Entrance System - Hi	714000	Postage-General	0.00	0.00	0.00
14N501	IBEX - Entrance System - Hi	716000	Maintenance & Repairs-General	3,078.50	0.00	0.00
14N501	IBEX - Entrance System - Hi	716063	Maint & Repairs-Computer Hardware	50.55	0.00	0.00
14N501	IBEX - Entrance System - Hi	716100	Rentals & Leases-General	213.00	0.00	0.00
14N501	IBEX - Entrance System - Hi	717200	Other Professional Services-General	5,075.93	0.00	0.00
14N501	IBEX - Entrance System - Hi	718000	Telecom-General	77.68	25.13	25.13
14N501	IBEX - Entrance System - Hi	719000	Business Meals-Meetings-Non Travel	869.36	0.00	0.00
14N501	IBEX - Entrance System - Hi	740000	Cap Equipment	0.00	0.00	0.00
14N501	IBEX - Entrance System - Hi	740005	Cap Equipment-Fabricated Equipment	3,170.54	0.00	0.00
14N501	IBEX - Entrance System - Hi	740010	Cap Equipment-Flight Parts	13,924.62	0.00	0.00
14N501	IBEX - Entrance System - Hi	760300	F&A Expenditures	56,174.61	9,589.35	9,589.35
14N502	IBEX - Sensor Science - LO	611F15	Fac Tenure Track AAUP (UNH)	7,472.01	0.00	0.00
14N502	IBEX - Sensor Science - LO	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N502	IBEX - Sensor Science - LO	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	8,392.64	0.00	0.00
14N502	IBEX - Sensor Science - LO	615F10	PAT	1,392.79	4,737.93	4,737.93
14N502	IBEX - Sensor Science - LO	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N502	IBEX - Sensor Science - LO	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	68.00	915.88	915.88
14N502	IBEX - Sensor Science - LO	61U000	Salary Offset Account	0.00	0.00	0.00
14N502	IBEX - Sensor Science - LO	65YF10	Full Fringe Benefit Distr Expe	3,847.30	1,948.87	1,948.87
14N502	IBEX - Sensor Science - LO	65YP10	Nonstatus Benefit Distr (Fica)	769.91	81.00	81.00
14N502	IBEX - Sensor Science - LO	710000	In-State Travel	27.45	0.00	0.00
14N502	IBEX - Sensor Science - LO	710100	Out-of-State Travel	3,669.05	747.99	747.99
14N502	IBEX - Sensor Science - LO	710200	Foreign Travel	410.05	0.00	0.00
14N502	IBEX - Sensor Science - LO	710300	Conference Registration Fees	1,465.52	0.00	0.00
14N502	IBEX - Sensor Science - LO	710400	Student or Non-Emp Travel	365.00	0.00	0.00
14N502	IBEX - Sensor Science - LO	711100	Supplies-General	(0.65)	0.00	0.00
14N502	IBEX - Sensor Science - LO	7112	Research Supplies	0.00	0.00	0.00
14N502	IBEX - Sensor Science - LO	711200	Research Supplies	652.97	0.00	0.00
14N502	IBEX - Sensor Science - LO	713000	Printing & Copying-General	35.00	24.50	24.50
14N502	IBEX - Sensor Science - LO	716063	Maint & Repairs-Computer Hardware	109.54	0.00	0.00
14N502	IBEX - Sensor Science - LO	716100	Rentals & Leases-General	54.00	0.00	0.00
14N502	IBEX - Sensor Science - LO	718000	Telecom-General	32.83	55.05	55.05
14N502	IBEX - Sensor Science - LO	719000	Business Meals-Meetings-Non Travel	40.12	226.09	226.09
14N502	IBEX - Sensor Science - LO	740000	Cap Equipment	0.00	0.00	0.00
14N502	IBEX - Sensor Science - LO	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
14N502	IBEX - Sensor Science - LO	760300	F&A Expenditures	12,961.55	4,019.14	4,019.14
14N503	IBEX - Entrance System - LO	611F15	Fac Tenure Track AAUP (UNH)	10,827.63	0.00	0.00
14N503	IBEX - Entrance System - LO	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	2,135.87	0.00	0.00
14N503	IBEX - Entrance System - LO	615F10	PAT	87,886.10	14,753.13	14,753.13
14N503	IBEX - Entrance System - LO	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,697.00	0.00	0.00
14N503	IBEX - Entrance System - LO	61SNSH	Student Labor	9,853.17	87.13	87.13
14N503	IBEX - Entrance System - LO	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	61U000	Salary Offset Account	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	65YF10	Full Fringe Benefit Distr Expe	42,841.73	5,981.46	5,981.46
14N503	IBEX - Entrance System - LO	65YP10	Nonstatus Benefit Distr (Fica)	348.78	0.00	0.00
14N503	IBEX - Entrance System - LO	710100	Out-of-State Travel	5,778.69	0.00	0.00
14N503	IBEX - Entrance System - LO	710200	Foreign Travel	211.56	0.00	0.00
14N503	IBEX - Entrance System - LO	710400	Student or Non-Emp Travel	565.00	0.00	0.00
14N503	IBEX - Entrance System - LO	7112	Research Supplies	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	711200	Research Supplies	20,949.56	2,000.00	2,000.00
14N503	IBEX - Entrance System - LO	713000	Printing & Copying-General	35.00	0.00	0.00
14N503	IBEX - Entrance System - LO	714000	Postage-General	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	714010	Postage-Off Campus Mail Services	20.54	0.00	0.00
14N503	IBEX - Entrance System - LO	716000	Maintenance & Repairs-General	3,078.50	880.00	880.00
14N503	IBEX - Entrance System - LO	716063	Maint & Repairs-Computer Hardware	116.56	0.00	0.00
14N503	IBEX - Entrance System - LO	716100	Rentals & Leases-General	213.00	0.00	0.00
14N503	IBEX - Entrance System - LO	717200	Other Professional Services-General	5,075.94	0.00	0.00
14N503	IBEX - Entrance System - LO	718000	Telecom-General	137.78	0.00	0.00
14N503	IBEX - Entrance System - LO	719000	Business Meals-Meetings-Non Travel	809.79	0.00	0.00
14N503	IBEX - Entrance System - LO	740000	Cap Equipment	0.00	4,626.00	4,626.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
14N503	IBEX - Entrance System - LO	740005	Cap Equipment-Fabricated Equipment	3,170.53	0.00	0.00
14N503	IBEX - Entrance System - LO	740010	Cap Equipment-Flight Parts	27,734.62	0.00	0.00
14N503	IBEX - Entrance System - LO	760300	F&A Expenditures	86,661.99	10,902.79	10,902.79
14N504	IBEX - Mass TOF Subsystem - LO	611F15	Fac Tenure Track AAUP (UNH)	28,339.62	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	6,934.02	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	615F10	PAT	447,585.98	24,644.27	24,644.27
14N504	IBEX - Mass TOF Subsystem - LO	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	24,267.75	61.50	61.50
14N504	IBEX - Mass TOF Subsystem - LO	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	61U000	Salary Offset Account	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	65YF10	Full Fringe Benefit Distr Expe	206,551.98	9,978.39	9,978.39
14N504	IBEX - Mass TOF Subsystem - LO	65YP10	Nonstatus Benefit Distr (Fica)	2,839.38	5.17	5.17
14N504	IBEX - Mass TOF Subsystem - LO	710000	In-State Travel	58.20	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	710100	Out-of-State Travel	24,909.61	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	710200	Foreign Travel	24,373.79	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	710400	Student or Non-Emp Travel	1,540.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	711100	Supplies-General	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	711162	Supplies-Office Supplies	9.51	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	7112	Research Supplies	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	711200	Research Supplies	63,077.57	252.62	252.62
14N504	IBEX - Mass TOF Subsystem - LO	713000	Printing & Copying-General	0.00	133.80	133.80
14N504	IBEX - Mass TOF Subsystem - LO	714000	Postage-General	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	714010	Postage-Off Campus Mail Services	1,160.58	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	716000	Maintenance & Repairs-General	2,864.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	716063	Maint & Repairs-Computer Hardware	927.06	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	716100	Rentals & Leases-General	2,493.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	717200	Other Professional Services-General	13,845.37	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	870.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	718000	Telecom-General	526.15	34.28	34.28
14N504	IBEX - Mass TOF Subsystem - LO	719000	Business Meals-Meetings-Non Travel	1,171.95	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	7400	Capitalizable Equipment	0.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	740000	Cap Equipment	7,150.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	740003	Grants Trans Cap Eq \$3K-\$4,999	4,709.00	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	740005	Cap Equipment-Fabricated Equipment	20,677.08	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	740010	Cap Equipment-Flight Parts	432,070.05	0.00	0.00
14N504	IBEX - Mass TOF Subsystem - LO	760300	F&A Expenditures	384,404.64	16,150.62	16,150.62
14N506	High Tunnel Production	61SNSH	Student Labor	480.03	0.00	0.00
14N506	High Tunnel Production	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N506	High Tunnel Production	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N506	High Tunnel Production	711100	Supplies-General	380.66	0.00	0.00
14N506	High Tunnel Production	7112	Research Supplies	0.00	0.00	0.00
14N506	High Tunnel Production	711200	Research Supplies	139.11	0.00	0.00
14N507	Collaborative ESL Project	61CPHO	[NSH] Non-Status - Overtime	30.00	0.00	0.00
14N507	Collaborative ESL Project	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	11,805.00	0.00	0.00
14N507	Collaborative ESL Project	65YP10	Nonstatus Benefit Distr (Fica)	1,077.02	0.00	0.00
14N511	Resident Owned Communities	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N511	Resident Owned Communities	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	14,155.72	6,038.94	6,038.94
14N511	Resident Owned Communities	611Q90	Post Doc	0.00	0.00	0.00
14N511	Resident Owned Communities	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N511	Resident Owned Communities	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N511	Resident Owned Communities	616F10	Extension Educator	10,014.38	0.00	0.00
14N511	Resident Owned Communities	617F10	Operating Staff	1,503.53	0.00	0.00
14N511	Resident Owned Communities	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	785.00	0.00	0.00
14N511	Resident Owned Communities	61SNSH	Student Labor	3,446.25	0.00	0.00
14N511	Resident Owned Communities	65YF10	Full Fringe Benefit Distr Expe	4,998.80	0.00	0.00
14N511	Resident Owned Communities	65YP10	Nonstatus Benefit Distr (Fica)	1,338.86	507.27	507.27
14N511	Resident Owned Communities	710000	In-State Travel	41.71	0.00	0.00
14N511	Resident Owned Communities	711100	Supplies-General	254.08	0.00	0.00
14N511	Resident Owned Communities	7112	Research Supplies	0.00	0.00	0.00
14N511	Resident Owned Communities	711200	Research Supplies	4,336.92	0.00	0.00
14N511	Resident Owned Communities	713000	Printing & Copying-General	1,176.08	0.00	0.00
14N511	Resident Owned Communities	714000	Postage-General	0.00	0.00	0.00
14N511	Resident Owned Communities	714010	Postage-Off Campus Mail Services	519.50	0.00	0.00
14N511	Resident Owned Communities	715000	Non-Cap Equip-General	300.00	0.00	0.00
14N511	Resident Owned Communities	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N511	Resident Owned Communities	718000	Telecom-General	0.00	0.00	0.00
14N511	Resident Owned Communities	722200	Participant Support	1,600.00	0.00	0.00
14N511	Resident Owned Communities	760300	F&A Expenditures	4,447.08	654.62	654.62
14N512	Restoration Seminar and Monitoring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N512	Restoration Seminar and Monitoring	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	4,352.18	0.00	0.00
14N512	Restoration Seminar and Monitoring	613N30	Graduate Research Assistant	3,046.93	0.00	0.00
14N512	Restoration Seminar and Monitoring	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N512	Restoration Seminar and Monitoring	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N512	Restoration Seminar and Monitoring	65YP10	Nonstatus Benefit Distr (Fica)	396.04	0.00	0.00
14N512	Restoration Seminar and Monitoring	710100	Out-of-State Travel	650.83	0.00	0.00
14N512	Restoration Seminar and Monitoring	710400	Student or Non-Emp Travel	484.69	0.00	0.00
14N512	Restoration Seminar and Monitoring	7112	Research Supplies	0.00	0.00	0.00
14N512	Restoration Seminar and Monitoring	711200	Research Supplies	2,078.32	0.00	0.00
14N512	Restoration Seminar and Monitoring	713005	Printing & Copying-Campus	14.55	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
14N512	Restoration Seminar and Monitoring	717200	Other Professional Services-General	500.00	0.00	0.00
14N512	Restoration Seminar and Monitoring	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N513	MMS - Bridge Phase	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	14,581.24	443.25	443.25
14N513	MMS - Bridge Phase	615F10	PAT	283,601.90	1,905.19	1,905.19
14N513	MMS - Bridge Phase	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N513	MMS - Bridge Phase	61SNSH	Student Labor	3,843.00	0.00	0.00
14N513	MMS - Bridge Phase	65YF10	Full Fringe Benefit Distr Expe	123,083.37	777.01	777.01
14N513	MMS - Bridge Phase	65YP10	Nonstatus Benefit Distr (Fica)	1,326.90	37.23	37.23
14N513	MMS - Bridge Phase	710000	In-State Travel	200.00	0.00	0.00
14N513	MMS - Bridge Phase	710100	Out-of-State Travel	6,102.75	1,096.39	1,096.39
14N513	MMS - Bridge Phase	710200	Foreign Travel	269.52	610.00	610.00
14N513	MMS - Bridge Phase	710300	Conference Registration Fees	2,500.00	0.00	0.00
14N513	MMS - Bridge Phase	711100	Supplies-General	0.00	0.00	0.00
14N513	MMS - Bridge Phase	711162	Supplies-Office Supplies	5.70	0.00	0.00
14N513	MMS - Bridge Phase	7112	Research Supplies	0.00	0.00	0.00
14N513	MMS - Bridge Phase	711200	Research Supplies	18,754.70	40.93	40.93
14N513	MMS - Bridge Phase	713000	Printing & Copying-General	77.85	0.00	0.00
14N513	MMS - Bridge Phase	714000	Postage-General	116.29	0.00	0.00
14N513	MMS - Bridge Phase	714010	Postage-Off Campus Mail Services	1,218.98	0.00	0.00
14N513	MMS - Bridge Phase	716063	Maint & Repairs-Computer Hardware	711.57	0.00	0.00
14N513	MMS - Bridge Phase	718000	Telecom-General	1,248.52	0.00	0.00
14N513	MMS - Bridge Phase	719000	Business Meals-Meetings-Non Travel	6,920.80	0.00	0.00
14N513	MMS - Bridge Phase	730001	Subcontracts 01	38,655.14	0.00	0.00
14N513	MMS - Bridge Phase	730002	Subcontracts 02	47,475.86	0.00	0.00
14N513	MMS - Bridge Phase	740000	Cap Equipment	6,344.96	3,049.70	3,049.70
14N513	MMS - Bridge Phase	760300	F&A Expenditures	213,699.21	2,258.58	2,258.58
14N514	Helping NH Children Phase II	611F60	Faculty NTT Research	249.95	12,601.45	12,601.45
14N514	Helping NH Children Phase II	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N514	Helping NH Children Phase II	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	9,112.19	2,803.81	2,803.81
14N514	Helping NH Children Phase II	65YF10	Full Fringe Benefit Distr Expe	108.48	5,040.63	5,040.63
14N514	Helping NH Children Phase II	65YP10	Nonstatus Benefit Distr (Fica)	829.20	255.15	255.15
14N514	Helping NH Children Phase II	7112	Research Supplies	0.00	0.00	0.00
14N514	Helping NH Children Phase II	760300	F&A Expenditures	1,029.98	2,070.17	2,070.17
14N515	Non-Profit Capacity Building	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	710000	In-State Travel	42.68	0.00	0.00
14N515	Non-Profit Capacity Building	710100	Out-of-State Travel	93.64	0.00	0.00
14N515	Non-Profit Capacity Building	7112	Research Supplies	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	715000	Non-Cap Equip-General	1,272.80	0.00	0.00
14N515	Non-Profit Capacity Building	717000	Consulting-General	0.00	0.00	0.00
14N515	Non-Profit Capacity Building	717200	Other Professional Services-General	20,000.00	0.00	0.00
14N515	Non-Profit Capacity Building	719000	Business Meals-Meetings-Non Travel	36.93	0.00	0.00
14N515	Non-Profit Capacity Building	760300	F&A Expenditures	2,144.62	0.00	0.00
14N516	Salt Marsh Model Gulf of Maine	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N516	Salt Marsh Model Gulf of Maine	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	6,437.82	0.00	0.00
14N516	Salt Marsh Model Gulf of Maine	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N516	Salt Marsh Model Gulf of Maine	65YP10	Nonstatus Benefit Distr (Fica)	585.84	0.00	0.00
14N516	Salt Marsh Model Gulf of Maine	760300	F&A Expenditures	1,826.15	0.00	0.00
14N517	Marine Animal Population Phase 3	613N30	Graduate Research Assistant	13,897.60	0.00	0.00
14N517	Marine Animal Population Phase 3	613P90	Graduate Summer Appoint - Research	4,292.31	0.00	0.00
14N517	Marine Animal Population Phase 3	615F10	PAT	3,419.13	0.00	0.00
14N517	Marine Animal Population Phase 3	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N517	Marine Animal Population Phase 3	65YF10	Full Fringe Benefit Distr Expe	1,483.95	0.00	0.00
14N517	Marine Animal Population Phase 3	65YP10	Nonstatus Benefit Distr (Fica)	390.60	0.00	0.00
14N517	Marine Animal Population Phase 3	710200	Foreign Travel	5,076.75	0.00	0.00
14N517	Marine Animal Population Phase 3	710300	Conference Registration Fees	7,299.96	0.00	0.00
14N517	Marine Animal Population Phase 3	710400	Student or Non-Emp Travel	2,188.52	0.00	0.00
14N517	Marine Animal Population Phase 3	7112	Research Supplies	0.00	0.00	0.00
14N517	Marine Animal Population Phase 3	711200	Research Supplies	1,209.25	0.00	0.00
14N517	Marine Animal Population Phase 3	714010	Postage-Off Campus Mail Services	108.52	0.00	0.00
14N517	Marine Animal Population Phase 3	716000	Maintenance & Repairs-General	44.00	0.00	0.00
14N517	Marine Animal Population Phase 3	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N517	Marine Animal Population Phase 3	718000	Telecom-General	0.00	0.00	0.00
14N517	Marine Animal Population Phase 3	718002	Telecom-Fixed (Basic Phone Service)	396.72	0.00	0.00
14N517	Marine Animal Population Phase 3	718016	Telecom-Usage (Tolls)	45.27	0.00	0.00
14N517	Marine Animal Population Phase 3	719000	Business Meals-Meetings-Non Travel	74.75	0.00	0.00
14N517	Marine Animal Population Phase 3	730001	Subcontracts 01	60,000.00	0.00	0.00
14N517	Marine Animal Population Phase 3	730005	Subcontracts 05	0.00	0.00	0.00
14N517	Marine Animal Population Phase 3	760300	F&A Expenditures	10,339.38	0.00	0.00
14N519	Investing in Rural Families	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N519	Investing in Rural Families	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	55,682.90	0.00	0.00
14N519	Investing in Rural Families	613N30	Graduate Research Assistant	13,550.16	0.00	0.00
14N519	Investing in Rural Families	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N519	Investing in Rural Families	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N519	Investing in Rural Families	617F10	Operating Staff	3,005.45	0.00	0.00
14N519	Investing in Rural Families	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N519	Investing in Rural Families	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	868.50	0.00	0.00
14N519	Investing in Rural Families	61SNSH	Student Labor	486.36	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
14N519	Investing in Rural Families	65YF10	Full Fringe Benefit Distr Expe	1,304.42	0.00	0.00
14N519	Investing in Rural Families	65YP10	Nonstatus Benefit Distr (Fica)	5,146.18	0.00	0.00
14N519	Investing in Rural Families	710100	Out-of-State Travel	3,364.45	0.00	0.00
14N519	Investing in Rural Families	710300	Conference Registration Fees	75.00	0.00	0.00
14N519	Investing in Rural Families	710400	Student or Non-Emp Travel	125.16	0.00	0.00
14N519	Investing in Rural Families	7112	Research Supplies	0.00	0.00	0.00
14N519	Investing in Rural Families	711200	Research Supplies	360.24	0.00	0.00
14N519	Investing in Rural Families	713000	Printing & Copying-General	5,934.98	0.00	0.00
14N519	Investing in Rural Families	714000	Postage-General	44.19	0.00	0.00
14N519	Investing in Rural Families	714030	Postage-Express Mail	12.35	0.00	0.00
14N519	Investing in Rural Families	715000	Non-Cap Equip-General	0.00	0.00	0.00
14N519	Investing in Rural Families	717000	Consulting-General	0.00	0.00	0.00
14N519	Investing in Rural Families	717200	Other Professional Services-General	16,665.30	0.00	0.00
14N519	Investing in Rural Families	718000	Telecom-General	7.95	0.00	0.00
14N519	Investing in Rural Families	718016	Telecom-Usage (Tolls)	22.47	0.00	0.00
14N519	Investing in Rural Families	760300	F&A Expenditures	0.00	0.00	0.00
14N520	4-H Time in Rural New Hampshire	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N520	4-H Time in Rural New Hampshire	615F10	PAT	1,999.58	0.00	0.00
14N520	4-H Time in Rural New Hampshire	616F10	Extension Educator	6,001.55	0.00	0.00
14N520	4-H Time in Rural New Hampshire	61CPEX	[NSE] Non-Status Salary (Exempt)	3,000.08	0.00	0.00
14N520	4-H Time in Rural New Hampshire	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N520	4-H Time in Rural New Hampshire	65YF10	Full Fringe Benefit Distr Expe	3,472.62	0.00	0.00
14N520	4-H Time in Rural New Hampshire	65YP10	Nonstatus Benefit Distr (Fica)	272.99	0.00	0.00
14N520	4-H Time in Rural New Hampshire	7111	Supplies	0.00	0.00	0.00
14N520	4-H Time in Rural New Hampshire	711100	Supplies-General	4,387.27	0.00	0.00
14N520	4-H Time in Rural New Hampshire	7112	Research Supplies	0.00	0.00	0.00
14N520	4-H Time in Rural New Hampshire	717200	Other Professional Services-General	5,865.91	0.00	0.00
14N520	4-H Time in Rural New Hampshire	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N521	NH Agriculture Innovation Prog.	615F10	PAT	1,975.43	0.00	0.00
14N521	NH Agriculture Innovation Prog.	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N521	NH Agriculture Innovation Prog.	65YF10	Full Fringe Benefit Distr Expe	857.34	0.00	0.00
14N521	NH Agriculture Innovation Prog.	710000	In-State Travel	490.36	0.00	0.00
14N523	NH Agriculture Innovation Prog	615F10	PAT	186.99	0.00	0.00
14N523	NH Agriculture Innovation Prog	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N523	NH Agriculture Innovation Prog	616F10	Extension Educator	1,793.17	0.00	0.00
14N523	NH Agriculture Innovation Prog	65YF10	Full Fringe Benefit Distr Expe	859.38	0.00	0.00
14N524	NH Needs and Living Wage	615F10	PAT	2,946.15	0.00	0.00
14N524	NH Needs and Living Wage	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N524	NH Needs and Living Wage	61CPEX	[NSE] Non-Status Salary (Exempt)	483.11	0.00	0.00
14N524	NH Needs and Living Wage	65YF10	Full Fringe Benefit Distr Expe	1,278.62	0.00	0.00
14N524	NH Needs and Living Wage	65YP10	Nonstatus Benefit Distr (Fica)	43.96	0.00	0.00
14N524	NH Needs and Living Wage	710000	In-State Travel	42.05	0.00	0.00
14N524	NH Needs and Living Wage	710300	Conference Registration Fees	25.00	0.00	0.00
14N524	NH Needs and Living Wage	7112	Research Supplies	0.00	0.00	0.00
14N524	NH Needs and Living Wage	711200	Research Supplies	29.99	0.00	0.00
14N524	NH Needs and Living Wage	713000	Printing & Copying-General	159.04	0.00	0.00
14N524	NH Needs and Living Wage	714010	Postage-Off Campus Mail Services	127.40	0.00	0.00
14N524	NH Needs and Living Wage	717200	Other Professional Services-General	1,450.00	0.00	0.00
14N524	NH Needs and Living Wage	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N524	NH Needs and Living Wage	719000	Business Meals-Meetings-Non Travel	18.06	0.00	0.00
14N524	NH Needs and Living Wage	760300	F&A Expenditures	594.35	0.00	0.00
14N525	SHARPP SA Victims Assistance	615F10	PAT	5,792.44	0.00	0.00
14N525	SHARPP SA Victims Assistance	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N525	SHARPP SA Victims Assistance	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
14N525	SHARPP SA Victims Assistance	61SNHO	Student Labor - Overtime	30.09	0.00	0.00
14N525	SHARPP SA Victims Assistance	61SNSH	Student Labor	2,889.16	0.00	0.00
14N525	SHARPP SA Victims Assistance	61SNWS	College Work Study	736.31	0.00	0.00
14N525	SHARPP SA Victims Assistance	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N525	SHARPP SA Victims Assistance	65YF10	Full Fringe Benefit Distr Expe	2,513.95	0.00	0.00
14N525	SHARPP SA Victims Assistance	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N525	SHARPP SA Victims Assistance	711100	Supplies-General	500.52	0.00	0.00
14N525	SHARPP SA Victims Assistance	7112	Research Supplies	0.00	0.00	0.00
14N525	SHARPP SA Victims Assistance	717200	Other Professional Services-General	66.30	0.00	0.00
14N525	SHARPP SA Victims Assistance	718000	Telecom-General	728.00	0.00	0.00
14N525	SHARPP SA Victims Assistance	718036	Telecom-Voice NR Misc	0.00	0.00	0.00
14N525	SHARPP SA Victims Assistance	719000	Business Meals-Meetings-Non Travel	39.23	0.00	0.00
14N526	Ready to Learn No. Country	615F10	PAT	3,415.52	0.00	0.00
14N526	Ready to Learn No. Country	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N526	Ready to Learn No. Country	61CPEX	[NSE] Non-Status Salary (Exempt)	30.00	0.00	0.00
14N526	Ready to Learn No. Country	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14N526	Ready to Learn No. Country	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14N526	Ready to Learn No. Country	61SNSH	Student Labor	400.00	0.00	0.00
14N526	Ready to Learn No. Country	61SNWS	College Work Study	86.22	0.00	0.00
14N526	Ready to Learn No. Country	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N526	Ready to Learn No. Country	65YF10	Full Fringe Benefit Distr Expe	1,482.34	0.00	0.00
14N526	Ready to Learn No. Country	65YP10	Nonstatus Benefit Distr (Fica)	2.73	0.00	0.00
14N526	Ready to Learn No. Country	710300	Conference Registration Fees	149.00	0.00	0.00
14N526	Ready to Learn No. Country	711100	Supplies-General	3,377.15	0.00	0.00
14N526	Ready to Learn No. Country	7112	Research Supplies	0.00	0.00	0.00
14N526	Ready to Learn No. Country	713010	Printing & Copying-Publications	760.00	0.00	0.00
14N526	Ready to Learn No. Country	717200	Other Professional Services-General	0.00	0.00	0.00

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UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
14N526	Ready to Learn No. Country	718000	Telecom-General	202.16	0.00	0.00
14N526	Ready to Learn No. Country	718002	Telecom-Fixed (Basic Phone Service)	599.60	0.00	0.00
14N526	Ready to Learn No. Country	718014	Telecom-Telephone Equipment	75.00	0.00	0.00
14N526	Ready to Learn No. Country	718016	Telecom-Usage (Tolls)	64.29	0.00	0.00
14N526	Ready to Learn No. Country	719000	Business Meals-Meetings-Non Travel	315.47	0.00	0.00
14N526	Ready to Learn No. Country	719005	Business Meals-Group or Class Meals	40.00	0.00	0.00
14N526	Ready to Learn No. Country	71C100	Advertising (Non-Employment)	146.48	0.00	0.00
14N527	Ready to Learn No. Country	615F10	PAT	12,061.53	0.00	0.00
14N527	Ready to Learn No. Country	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N527	Ready to Learn No. Country	61CPEX	[NSE] Non-Status Salary (Exempt)	1,330.00	0.00	0.00
14N527	Ready to Learn No. Country	61SNHO	Student Labor - Overtime	1.38	0.00	0.00
14N527	Ready to Learn No. Country	61SNSH	Student Labor	1,869.60	0.00	0.00
14N527	Ready to Learn No. Country	61SNWS	College Work Study	156.89	0.00	0.00
14N527	Ready to Learn No. Country	65YF10	Full Fringe Benefit Distr Expe	5,234.68	0.00	0.00
14N527	Ready to Learn No. Country	65YP10	Nonstatus Benefit Distr (Fica)	121.03	0.00	0.00
14N527	Ready to Learn No. Country	710000	In-State Travel	110.97	0.00	0.00
14N527	Ready to Learn No. Country	710300	Conference Registration Fees	150.00	0.00	0.00
14N527	Ready to Learn No. Country	711100	Supplies-General	2,364.77	0.00	0.00
14N527	Ready to Learn No. Country	711128	Supplies-Audio-Visual Supplies	233.50	0.00	0.00
14N527	Ready to Learn No. Country	7112	Research Supplies	0.00	0.00	0.00
14N527	Ready to Learn No. Country	713000	Printing & Copying-General	38.29	0.00	0.00
14N527	Ready to Learn No. Country	716000	Maintenance & Repairs-General	85.00	0.00	0.00
14N527	Ready to Learn No. Country	716021	Maint & Repairs-Equipment	66.00	0.00	0.00
14N527	Ready to Learn No. Country	716100	Rentals & Leases-General	26.15	0.00	0.00
14N527	Ready to Learn No. Country	716120	Rentals-Property or Room	75.00	0.00	0.00
14N527	Ready to Learn No. Country	717200	Other Professional Services-General	1,040.47	0.00	0.00
14N527	Ready to Learn No. Country	718006	Telecom-Cellular Phones	208.45	0.00	0.00
14N527	Ready to Learn No. Country	718036	Telecom-Voice NR Misc	67.30	0.00	0.00
14N527	Ready to Learn No. Country	719000	Business Meals-Meetings-Non Travel	1,307.18	0.00	0.00
14N527	Ready to Learn No. Country	71C100	Advertising (Non-Employment)	48.00	0.00	0.00
14N528	Mesoamerica Divine Kingship Origins	611F15	Fac Tenure Track AAUP (UNH)	10,368.24	0.00	0.00
14N528	Mesoamerica Divine Kingship Origins	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N528	Mesoamerica Divine Kingship Origins	611PXR	[NSE] Supplemental-SR (A-Funds)	7,629.18	0.00	0.00
14N528	Mesoamerica Divine Kingship Origins	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N529	Rural Development in the US	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N529	Rural Development in the US	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	7,903.18	0.00	0.00
14N529	Rural Development in the US	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N529	Rural Development in the US	61CPEX	[NSE] Non-Status Salary (Exempt)	13,772.20	0.00	0.00
14N529	Rural Development in the US	61SNSH	Student Labor	3,777.15	0.00	0.00
14N529	Rural Development in the US	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N529	Rural Development in the US	65YP10	Nonstatus Benefit Distr (Fica)	1,972.41	0.00	0.00
14N529	Rural Development in the US	710100	Out-of-State Travel	4,290.02	0.00	0.00
14N529	Rural Development in the US	7112	Research Supplies	0.00	0.00	0.00
14N529	Rural Development in the US	714000	Postage-General	0.00	0.00	0.00
14N529	Rural Development in the US	717000	Consulting-General	0.00	0.00	0.00
14N529	Rural Development in the US	718000	Telecom-General	0.00	0.00	0.00
14N529	Rural Development in the US	718016	Telecom-Usage (Tolls)	41.71	0.00	0.00
14N529	Rural Development in the US	719000	Business Meals-Meetings-Non Travel	60.67	0.00	0.00
14N529	Rural Development in the US	760300	F&A Expenditures	3,181.68	0.00	0.00
14N530	Changes in Foster Parent Interest	611F60	Faculty NTT Research	10,399.38	0.00	0.00
14N530	Changes in Foster Parent Interest	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N530	Changes in Foster Parent Interest	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	1,798.44	0.00	0.00
14N530	Changes in Foster Parent Interest	611PST	[NSE] Summer Salary AY Fac-Teaching	7,438.78	0.00	0.00
14N530	Changes in Foster Parent Interest	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,784.51	0.00	0.00
14N530	Changes in Foster Parent Interest	61SNSH	Student Labor	4,612.44	0.00	0.00
14N530	Changes in Foster Parent Interest	61SNWS	College Work Study	814.04	0.00	0.00
14N530	Changes in Foster Parent Interest	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N530	Changes in Foster Parent Interest	65YF10	Full Fringe Benefit Distr Expe	4,513.38	0.00	0.00
14N530	Changes in Foster Parent Interest	65YP10	Nonstatus Benefit Distr (Fica)	1,184.97	0.00	0.00
14N530	Changes in Foster Parent Interest	7112	Research Supplies	0.00	0.00	0.00
14N530	Changes in Foster Parent Interest	711200	Research Supplies	200.78	0.00	0.00
14N530	Changes in Foster Parent Interest	715000	Non-Cap Equip-General	2,102.25	0.00	0.00
14N530	Changes in Foster Parent Interest	718000	Telecom-General	0.00	0.00	0.00
14N530	Changes in Foster Parent Interest	718016	Telecom-Usage (Tolls)	182.46	0.00	0.00
14N530	Changes in Foster Parent Interest	760300	F&A Expenditures	3,703.13	0.00	0.00
14N532	Breeding Nolana Cultivars	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	87.50	0.00	0.00
14N532	Breeding Nolana Cultivars	61SNHO	Student Labor - Overtime	8.77	0.00	0.00
14N532	Breeding Nolana Cultivars	61SNSH	Student Labor	3,339.50	0.00	0.00
14N532	Breeding Nolana Cultivars	61SNWS	College Work Study	210.60	0.00	0.00
14N532	Breeding Nolana Cultivars	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N532	Breeding Nolana Cultivars	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N532	Breeding Nolana Cultivars	65YP10	Nonstatus Benefit Distr (Fica)	7.96	0.00	0.00
14N532	Breeding Nolana Cultivars	710100	Out-of-State Travel	740.42	0.00	0.00
14N532	Breeding Nolana Cultivars	710300	Conference Registration Fees	195.00	0.00	0.00
14N532	Breeding Nolana Cultivars	710400	Student or Non-Emp Travel	335.20	0.00	0.00
14N532	Breeding Nolana Cultivars	711190	Publications cost	0.00	0.00	0.00
14N532	Breeding Nolana Cultivars	7112	Research Supplies	0.00	0.00	0.00
14N532	Breeding Nolana Cultivars	711200	Research Supplies	97.16	0.00	0.00
14N532	Breeding Nolana Cultivars	713000	Printing & Copying-General	43.00	0.00	0.00
14N532	Breeding Nolana Cultivars	714030	Postage-Express Mail	92.29	0.00	0.00
14N533	Civic Life of Higher Ed	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

14N533	Civic Life of Higher Ed	611PFS	[NSE] Faculty Semester/Term	4.70	0.00	0.00
14N533	Civic Life of Higher Ed	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	3,500.00	0.00	0.00
14N533	Civic Life of Higher Ed	61CPEX	[NSE] Non-Status Salary (Exempt)	139.63	0.00	0.00
14N533	Civic Life of Higher Ed	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N533	Civic Life of Higher Ed	65YP10	Nonstatus Benefit Distr (Fica)	331.65	0.00	0.00
14N533	Civic Life of Higher Ed	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N533	Civic Life of Higher Ed	719000	Business Meals-Meetings-Non Travel	24.00	0.00	0.00
14N534	QOS Algorithms For EPONS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N534	QOS Algorithms For EPONS	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	9,606.03	0.00	0.00
14N534	QOS Algorithms For EPONS	613N30	Graduate Research Assistant	13,550.16	0.00	0.00
14N534	QOS Algorithms For EPONS	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N534	QOS Algorithms For EPONS	613P90	Graduate Summer Appoint - Research	9,324.61	0.00	0.00
14N534	QOS Algorithms For EPONS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N534	QOS Algorithms For EPONS	65YP10	Nonstatus Benefit Distr (Fica)	1,722.68	0.00	0.00
14N534	QOS Algorithms For EPONS	710100	Out-of-State Travel	1,924.55	0.00	0.00
14N534	QOS Algorithms For EPONS	710200	Foreign Travel	1,268.50	0.00	0.00
14N534	QOS Algorithms For EPONS	710300	Conference Registration Fees	525.00	0.00	0.00
14N534	QOS Algorithms For EPONS	7112	Research Supplies	0.00	0.00	0.00
14N534	QOS Algorithms For EPONS	711200	Research Supplies	233.90	0.00	0.00
14N534	QOS Algorithms For EPONS	719000	Business Meals-Meetings-Non Travel	34.11	0.00	0.00
14N534	QOS Algorithms For EPONS	719100	Membership Dues & Fees	800.00	0.00	0.00
14N535	NH Cares Project	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
14N535	NH Cares Project	611F70	Faculty NTT Clinical	17,380.17	0.00	0.00
14N535	NH Cares Project	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N535	NH Cares Project	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	8,039.00	0.00	0.00
14N535	NH Cares Project	61CPEX	[NSE] Non-Status Salary (Exempt)	2,381.00	0.00	0.00
14N535	NH Cares Project	65YF10	Full Fringe Benefit Distr Expe	7,542.94	0.00	0.00
14N535	NH Cares Project	65YP10	Nonstatus Benefit Distr (Fica)	948.22	0.00	0.00
14N535	NH Cares Project	7112	Research Supplies	0.00	0.00	0.00
14N535	NH Cares Project	730001	Subcontracts 01	0.00	0.00	0.00
14N535	NH Cares Project	760300	F&A Expenditures	5,443.62	0.00	0.00
14N536	For the Sins of their Parents	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N536	For the Sins of their Parents	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	463.17	0.00	0.00
14N536	For the Sins of their Parents	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N536	For the Sins of their Parents	61CPEX	[NSE] Non-Status Salary (Exempt)	400.00	0.00	0.00
14N536	For the Sins of their Parents	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	378.00	0.00	0.00
14N536	For the Sins of their Parents	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N536	For the Sins of their Parents	65YP10	Nonstatus Benefit Distr (Fica)	112.95	0.00	0.00
14N536	For the Sins of their Parents	710200	Foreign Travel	5,915.97	0.00	0.00
14N536	For the Sins of their Parents	7112	Research Supplies	0.00	0.00	0.00
14N536	For the Sins of their Parents	711200	Research Supplies	140.20	0.00	0.00
14N536	For the Sins of their Parents	713000	Printing & Copying-General	39.76	0.00	0.00
14N536	For the Sins of their Parents	717000	Consulting-General	1,750.00	0.00	0.00
14N536	For the Sins of their Parents	717100	Financial Services-General	15.00	0.00	0.00
14N536	For the Sins of their Parents	717200	Other Professional Services-General	800.00	0.00	0.00
14N536	For the Sins of their Parents	760300	F&A Expenditures	1,001.51	0.00	0.00
14N537	WAIS Science Coordination Office	615F10	PAT	38,697.63	0.00	0.00
14N537	WAIS Science Coordination Office	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N537	WAIS Science Coordination Office	61CPEX	[NSE] Non-Status Salary (Exempt)	1,360.02	0.00	0.00
14N537	WAIS Science Coordination Office	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N537	WAIS Science Coordination Office	65YF10	Full Fringe Benefit Distr Expe	16,794.87	0.00	0.00
14N537	WAIS Science Coordination Office	65YP10	Nonstatus Benefit Distr (Fica)	123.77	0.00	0.00
14N537	WAIS Science Coordination Office	710100	Out-of-State Travel	4,429.44	0.00	0.00
14N537	WAIS Science Coordination Office	710200	Foreign Travel	929.17	0.00	0.00
14N537	WAIS Science Coordination Office	711100	Supplies-General	28.27	0.00	0.00
14N537	WAIS Science Coordination Office	7112	Research Supplies	0.00	0.00	0.00
14N537	WAIS Science Coordination Office	711200	Research Supplies	3,313.52	0.00	0.00
14N537	WAIS Science Coordination Office	713000	Printing & Copying-General	26.22	0.00	0.00
14N537	WAIS Science Coordination Office	714010	Postage-Off Campus Mail Services	118.75	0.00	0.00
14N537	WAIS Science Coordination Office	717200	Other Professional Services-General	3,906.30	0.00	0.00
14N537	WAIS Science Coordination Office	718000	Telecom-General	0.00	0.00	0.00
14N537	WAIS Science Coordination Office	718016	Telecom-Usage (Tolls)	52.95	0.00	0.00
14N537	WAIS Science Coordination Office	722200	Participant Support	0.00	0.00	0.00
14N537	WAIS Science Coordination Office	760300	F&A Expenditures	31,401.40	0.00	0.00
14N538	2005 Apprenticeship Program	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N538	2005 Apprenticeship Program	613P90	Graduate Summer Appoint - Research	1,812.77	0.00	0.00
14N538	2005 Apprenticeship Program	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,767.20	0.00	0.00
14N538	2005 Apprenticeship Program	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N538	2005 Apprenticeship Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N538	2005 Apprenticeship Program	65YP10	Nonstatus Benefit Distr (Fica)	416.77	0.00	0.00
14N538	2005 Apprenticeship Program	7112	Research Supplies	0.00	0.00	0.00
14N538	2005 Apprenticeship Program	711200	Research Supplies	203.80	0.00	0.00
14N539	Consortium For Fisheries & Wildlife	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N539	Consortium For Fisheries & Wildlife	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	9,242.00	0.00	0.00
14N539	Consortium For Fisheries & Wildlife	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N539	Consortium For Fisheries & Wildlife	61CPEX	[NSE] Non-Status Salary (Exempt)	1,200.00	0.00	0.00
14N539	Consortium For Fisheries & Wildlife	61SNHO	Student Labor - Overtime	4.68	0.00	0.00
14N539	Consortium For Fisheries & Wildlife	61SNSH	Student Labor	1,075.00	0.00	0.00
14N539	Consortium For Fisheries & Wildlife	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N539	Consortium For Fisheries & Wildlife	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N539	Consortium For Fisheries & Wildlife	65YP10	Nonstatus Benefit Distr (Fica)	950.22	0.00	0.00

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				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
14N539	Consortium For Fisheries & Wildlife	710100	Out-of-State Travel	132.76	0.00	0.00
14N539	Consortium For Fisheries & Wildlife	7112	Research Supplies	0.00	0.00	0.00
14N539	Consortium For Fisheries & Wildlife	711200	Research Supplies	9,661.21	0.00	0.00
14N539	Consortium For Fisheries & Wildlife	760300	F&A Expenditures	10,019.63	0.00	0.00
14N540	Northeast Technical Assistance Ctr	615F10	PAT	4,356.93	0.00	0.00
14N540	Northeast Technical Assistance Ctr	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N540	Northeast Technical Assistance Ctr	65YF10	Full Fringe Benefit Distr Expe	1,742.77	0.00	0.00
14N540	Northeast Technical Assistance Ctr	760300	F&A Expenditures	1,585.93	0.00	0.00
14N541	Medicaid Infrastructure Grant	611F70	Faculty NTT Clinical	39,491.41	0.00	0.00
14N541	Medicaid Infrastructure Grant	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N541	Medicaid Infrastructure Grant	65YF10	Full Fringe Benefit Distr Expe	17,139.24	0.00	0.00
14N541	Medicaid Infrastructure Grant	710000	In-State Travel	783.23	0.00	0.00
14N541	Medicaid Infrastructure Grant	710100	Out-of-State Travel	621.69	0.00	0.00
14N541	Medicaid Infrastructure Grant	711100	Supplies-General	90.95	0.00	0.00
14N541	Medicaid Infrastructure Grant	7112	Research Supplies	0.00	0.00	0.00
14N541	Medicaid Infrastructure Grant	713000	Printing & Copying-General	3,445.41	0.00	0.00
14N541	Medicaid Infrastructure Grant	714000	Postage-General	16.47	0.00	0.00
14N541	Medicaid Infrastructure Grant	716000	Maintenance & Repairs-General	143.49	0.00	0.00
14N541	Medicaid Infrastructure Grant	716100	Rentals & Leases-General	3,983.67	0.00	0.00
14N541	Medicaid Infrastructure Grant	717000	Consulting-General	0.00	0.00	0.00
14N541	Medicaid Infrastructure Grant	717200	Other Professional Services-General	1,288.75	0.00	0.00
14N541	Medicaid Infrastructure Grant	718000	Telecom-General	877.20	0.00	0.00
14N541	Medicaid Infrastructure Grant	719000	Business Meals-Meetings-Non Travel	465.24	0.00	0.00
14N541	Medicaid Infrastructure Grant	730001	Subcontracts 01	15,000.00	0.00	0.00
14N541	Medicaid Infrastructure Grant	760300	F&A Expenditures	7,501.13	0.00	0.00
14N542	NH Basic Needs & Livable Wages	615F10	PAT	505.97	0.00	0.00
14N542	NH Basic Needs & Livable Wages	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N542	NH Basic Needs & Livable Wages	61CPEX	[NSE] Non-Status Salary (Exempt)	450.37	0.00	0.00
14N542	NH Basic Needs & Livable Wages	65YF10	Full Fringe Benefit Distr Expe	219.60	0.00	0.00
14N542	NH Basic Needs & Livable Wages	65YP10	Nonstatus Benefit Distr (Fica)	40.98	0.00	0.00
14N542	NH Basic Needs & Livable Wages	710000	In-State Travel	16.03	0.00	0.00
14N542	NH Basic Needs & Livable Wages	7112	Research Supplies	0.00	0.00	0.00
14N542	NH Basic Needs & Livable Wages	711200	Research Supplies	11.50	0.00	0.00
14N542	NH Basic Needs & Livable Wages	717200	Other Professional Services-General	11,775.00	0.00	0.00
14N542	NH Basic Needs & Livable Wages	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N542	NH Basic Needs & Livable Wages	719000	Business Meals-Meetings-Non Travel	12.49	0.00	0.00
14N542	NH Basic Needs & Livable Wages	760300	F&A Expenditures	1,172.86	0.00	0.00
14N543	Northern NE Families & Communities	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N543	Northern NE Families & Communities	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N543	Northern NE Families & Communities	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	104.21	0.00	0.00
14N543	Northern NE Families & Communities	61SNSH	Student Labor	8,663.88	0.00	0.00
14N543	Northern NE Families & Communities	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N543	Northern NE Families & Communities	65YP10	Nonstatus Benefit Distr (Fica)	9.48	0.00	0.00
14N543	Northern NE Families & Communities	710000	In-State Travel	36.49	0.00	0.00
14N543	Northern NE Families & Communities	710100	Out-of-State Travel	47.52	0.00	0.00
14N543	Northern NE Families & Communities	710300	Conference Registration Fees	75.00	0.00	0.00
14N543	Northern NE Families & Communities	711000	Purchasing Cards	0.00	0.00	0.00
14N543	Northern NE Families & Communities	7112	Research Supplies	0.00	0.00	0.00
14N543	Northern NE Families & Communities	714000	Postage-General	0.00	0.00	0.00
14N543	Northern NE Families & Communities	718000	Telecom-General	0.00	0.00	0.00
14N543	Northern NE Families & Communities	718016	Telecom-Usage (Tolls)	2.39	0.00	0.00
14N543	Northern NE Families & Communities	760300	F&A Expenditures	893.90	0.00	0.00
14N544	A-Y Support-Krystyna Pysareva	613N30	Graduate Research Assistant	14,261.04	0.00	0.00
14N544	A-Y Support-Krystyna Pysareva	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N544	A-Y Support-Krystyna Pysareva	760300	F&A Expenditures	3,707.92	0.00	0.00
14N545	Improving media-pH Management	611Q90	Post Doc	9,095.93	0.00	0.00
14N545	Improving media-pH Management	61SNHO	Student Labor - Overtime	90.88	0.00	0.00
14N545	Improving media-pH Management	61SNSH	Student Labor	8,751.00	0.00	0.00
14N545	Improving media-pH Management	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N545	Improving media-pH Management	65YF10	Full Fringe Benefit Distr Expe	2,328.58	0.00	0.00
14N545	Improving media-pH Management	7112	Research Supplies	0.00	0.00	0.00
14N545	Improving media-pH Management	711200	Research Supplies	154.39	0.00	0.00
14N545	Improving media-pH Management	714030	Postage-Express Mail	42.08	0.00	0.00
14N547	Evaluation of JobPro Training	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N547	Evaluation of JobPro Training	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	117.23	0.00	0.00
14N547	Evaluation of JobPro Training	611PXR	[NSE] Supplemental-SR (A-Funds)	1,791.92	0.00	0.00
14N547	Evaluation of JobPro Training	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N547	Evaluation of JobPro Training	616F10	Extension Educator	2,092.02	0.00	0.00
14N547	Evaluation of JobPro Training	61SNSH	Student Labor	52.50	0.00	0.00
14N547	Evaluation of JobPro Training	65YF10	Full Fringe Benefit Distr Expe	908.02	0.00	0.00
14N547	Evaluation of JobPro Training	65YP10	Nonstatus Benefit Distr (Fica)	173.73	0.00	0.00
14N547	Evaluation of JobPro Training	710000	In-State Travel	58.20	0.00	0.00
14N547	Evaluation of JobPro Training	7112	Research Supplies	0.00	0.00	0.00
14N547	Evaluation of JobPro Training	711200	Research Supplies	117.85	0.00	0.00
14N547	Evaluation of JobPro Training	760300	F&A Expenditures	531.03	0.00	0.00
14N548	SAR Resident Scholar	611F15	Fac Tenure Track AAUP (UNH)	35,499.88	0.00	0.00
14N548	SAR Resident Scholar	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N548	SAR Resident Scholar	760300	F&A Expenditures	0.00	0.00	0.00
14N550	Junior Science Symposium 2006	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N550	Junior Science Symposium 2006	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N550	Junior Science Symposium 2006	710100	Out-of-State Travel	138.58	0.00	0.00

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				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
14N550	Junior Science Symposium 2006	710410	Student or Non-Emp Travel-Lodging	1,496.66	0.00	0.00
14N550	Junior Science Symposium 2006	7112	Research Supplies	0.00	0.00	0.00
14N550	Junior Science Symposium 2006	713000	Printing & Copying-General	1,663.92	0.00	0.00
14N550	Junior Science Symposium 2006	714000	Postage-General	1,030.05	0.00	0.00
14N550	Junior Science Symposium 2006	716100	Rentals & Leases-General	880.00	0.00	0.00
14N550	Junior Science Symposium 2006	717200	Other Professional Services-General	4,166.00	0.00	0.00
14N550	Junior Science Symposium 2006	719005	Business Meals-Group or Class Meals	2,427.50	0.00	0.00
14N551	Medical Home Improvement Center	611F70	Faculty NTT Clinical	5,640.67	0.00	0.00
14N551	Medical Home Improvement Center	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N551	Medical Home Improvement Center	65YF10	Full Fringe Benefit Distr Expe	2,448.04	0.00	0.00
14N551	Medical Home Improvement Center	760300	F&A Expenditures	647.06	0.00	0.00
14N553	American Youth Fdtn Evaluation	613N30	Graduate Research Assistant	13,200.00	0.00	0.00
14N553	American Youth Fdtn Evaluation	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N553	American Youth Fdtn Evaluation	760300	F&A Expenditures	2,181.26	0.00	0.00
14N554	NH Chronic Disease Epidemiologist	615F10	PAT	20,021.41	0.00	0.00
14N554	NH Chronic Disease Epidemiologist	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N554	NH Chronic Disease Epidemiologist	65YF10	Full Fringe Benefit Distr Expe	8,689.40	0.00	0.00
14N554	NH Chronic Disease Epidemiologist	710000	In-State Travel	47.03	0.00	0.00
14N554	NH Chronic Disease Epidemiologist	710100	Out-of-State Travel	1,754.49	0.00	0.00
14N554	NH Chronic Disease Epidemiologist	710300	Conference Registration Fees	398.00	0.00	0.00
14N554	NH Chronic Disease Epidemiologist	711000	Purchasing Cards	93.78	0.00	0.00
14N554	NH Chronic Disease Epidemiologist	711164	Supplies-Computer (Non Peripherals)	912.08	0.00	0.00
14N554	NH Chronic Disease Epidemiologist	7112	Research Supplies	0.00	0.00	0.00
14N554	NH Chronic Disease Epidemiologist	760300	F&A Expenditures	3,191.68	0.00	0.00
14N555	Girls Health Data Project	611F15	Fac Tenure Track AAUP (UNH)	9,591.30	0.00	0.00
14N555	Girls Health Data Project	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N555	Girls Health Data Project	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	2,500.02	0.00	0.00
14N555	Girls Health Data Project	615F10	PAT	10,478.03	0.00	0.00
14N555	Girls Health Data Project	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N555	Girls Health Data Project	61SNWS	College Work Study	527.74	0.00	0.00
14N555	Girls Health Data Project	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N555	Girls Health Data Project	65YF10	Full Fringe Benefit Distr Expe	8,710.01	0.00	0.00
14N555	Girls Health Data Project	65YP10	Nonstatus Benefit Distr (Fica)	227.49	0.00	0.00
14N555	Girls Health Data Project	710000	In-State Travel	250.32	0.00	0.00
14N555	Girls Health Data Project	711000	Purchasing Cards	9.10	0.00	0.00
14N555	Girls Health Data Project	711100	Supplies-General	17.13	0.00	0.00
14N555	Girls Health Data Project	711180	Supplies Special Events	0.00	0.00	0.00
14N555	Girls Health Data Project	7112	Research Supplies	0.00	0.00	0.00
14N555	Girls Health Data Project	713005	Printing & Copying-Campus	7.67	0.00	0.00
14N555	Girls Health Data Project	714005	Postage-Campus Mail Services	7.02	0.00	0.00
14N555	Girls Health Data Project	718000	Telecom-General	0.00	0.00	0.00
14N555	Girls Health Data Project	718016	Telecom-Usage (Tolls)	3.60	0.00	0.00
14N555	Girls Health Data Project	719005	Business Meals-Group or Class Meals	128.17	0.00	0.00
14N555	Girls Health Data Project	71C000	Awards to Non-Employee-Students	470.00	0.00	0.00
14N555	Girls Health Data Project	722200	Participant Support	0.00	0.00	0.00
14N555	Girls Health Data Project	760300	F&A Expenditures	3,292.74	0.00	0.00
14N557	Ctr for Housng New Comm Economics	611F60	Faculty NTT Research	26,245.13	0.00	0.00
14N557	Ctr for Housng New Comm Economics	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N557	Ctr for Housng New Comm Economics	615F10	PAT	2,318.61	0.00	0.00
14N557	Ctr for Housng New Comm Economics	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N557	Ctr for Housng New Comm Economics	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N557	Ctr for Housng New Comm Economics	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	21,399.77	0.00	0.00
14N557	Ctr for Housng New Comm Economics	65YF10	Full Fringe Benefit Distr Expe	12,396.60	0.00	0.00
14N557	Ctr for Housng New Comm Economics	65YP10	Nonstatus Benefit Distr (Fica)	1,947.38	0.00	0.00
14N557	Ctr for Housng New Comm Economics	7112	Research Supplies	0.00	0.00	0.00
14N557	Ctr for Housng New Comm Economics	716100	Rentals & Leases-General	0.00	0.00	0.00
14N557	Ctr for Housng New Comm Economics	717000	Consulting-General	0.00	0.00	0.00
14N557	Ctr for Housng New Comm Economics	717200	Other Professional Services-General	864.00	0.00	0.00
14N557	Ctr for Housng New Comm Economics	760300	F&A Expenditures	16,944.48	0.00	0.00
14N558	Gulfwatch Mussel Monitoring	611F60	Faculty NTT Research	8,999.69	0.00	0.00
14N558	Gulfwatch Mussel Monitoring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N558	Gulfwatch Mussel Monitoring	65YF10	Full Fringe Benefit Distr Expe	3,905.87	0.00	0.00
14N558	Gulfwatch Mussel Monitoring	710100	Out-of-State Travel	549.73	0.00	0.00
14N558	Gulfwatch Mussel Monitoring	760300	F&A Expenditures	4,601.71	0.00	0.00
14N559	NH Healthy Schools Coalition	611F60	Faculty NTT Research	3,330.76	0.00	0.00
14N559	NH Healthy Schools Coalition	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N559	NH Healthy Schools Coalition	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	923.10	0.00	0.00
14N559	NH Healthy Schools Coalition	65YF10	Full Fringe Benefit Distr Expe	1,445.57	0.00	0.00
14N559	NH Healthy Schools Coalition	65YP10	Nonstatus Benefit Distr (Fica)	84.00	0.00	0.00
14N559	NH Healthy Schools Coalition	711000	Purchasing Cards	87.14	0.00	0.00
14N559	NH Healthy Schools Coalition	7112	Research Supplies	0.00	0.00	0.00
14N559	NH Healthy Schools Coalition	711200	Research Supplies	39.94	0.00	0.00
14N559	NH Healthy Schools Coalition	717000	Consulting-General	0.00	0.00	0.00
14N559	NH Healthy Schools Coalition	718006	Telecom-Cellular Phones	87.14	0.00	0.00
14N559	NH Healthy Schools Coalition	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
14N560	Ocean Replenishment Consortium	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N560	Ocean Replenishment Consortium	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	8,318.79	0.00	0.00
14N560	Ocean Replenishment Consortium	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N560	Ocean Replenishment Consortium	615F10	PAT	14,802.89	0.00	0.00
14N560	Ocean Replenishment Consortium	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N560	Ocean Replenishment Consortium	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	25,869.48	0.00	0.00

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				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
14N560	Ocean Replenishment Consortium	61SNSH	Student Labor	4,860.00	0.00	0.00
14N560	Ocean Replenishment Consortium	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N560	Ocean Replenishment Consortium	65YF10	Full Fringe Benefit Distr Expe	6,424.48	0.00	0.00
14N560	Ocean Replenishment Consortium	65YP10	Nonstatus Benefit Distr (Fica)	3,111.19	0.00	0.00
14N560	Ocean Replenishment Consortium	710200	Foreign Travel	5,738.04	0.00	0.00
14N560	Ocean Replenishment Consortium	710300	Conference Registration Fees	526.99	0.00	0.00
14N560	Ocean Replenishment Consortium	7112	Research Supplies	0.00	0.00	0.00
14N560	Ocean Replenishment Consortium	711200	Research Supplies	30,445.86	0.00	0.00
14N560	Ocean Replenishment Consortium	713000	Printing & Copying-General	14.70	0.00	0.00
14N560	Ocean Replenishment Consortium	714030	Postage-Express Mail	30.99	0.00	0.00
14N560	Ocean Replenishment Consortium	716000	Maintenance & Repairs-General	201.05	0.00	0.00
14N560	Ocean Replenishment Consortium	716100	Rentals & Leases-General	310.00	0.00	0.00
14N560	Ocean Replenishment Consortium	716125	Rentals-Vehicles incl Marine	3,357.25	0.00	0.00
14N560	Ocean Replenishment Consortium	717200	Other Professional Services-General	2,235.00	0.00	0.00
14N560	Ocean Replenishment Consortium	719000	Business Meals-Meetings-Non Travel	90.48	0.00	0.00
14N560	Ocean Replenishment Consortium	719125	Licenses/Professional Fees	0.00	0.00	0.00
14N560	Ocean Replenishment Consortium	71C600	Insurance	0.00	0.00	0.00
14N560	Ocean Replenishment Consortium	71C615	Insurance-Vehicle	0.00	0.00	0.00
14N560	Ocean Replenishment Consortium	740000	Cap Equipment	9,626.79	0.00	0.00
14N560	Ocean Replenishment Consortium	760300	F&A Expenditures	47,851.75	0.00	0.00
14N562	Family Support 360	611F60	Faculty NTT Research	2,962.80	0.00	0.00
14N562	Family Support 360	611F70	Faculty NTT Clinical	3,265.87	0.00	0.00
14N562	Family Support 360	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N562	Family Support 360	615F10	PAT	1,900.17	0.00	0.00
14N562	Family Support 360	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N562	Family Support 360	617F10	Operating Staff	2,106.59	0.00	0.00
14N562	Family Support 360	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N562	Family Support 360	65YF10	Full Fringe Benefit Distr Expe	4,442.20	0.00	0.00
14N562	Family Support 360	710000	In-State Travel	64.08	0.00	0.00
14N562	Family Support 360	710100	Out-of-State Travel	141.90	0.00	0.00
14N562	Family Support 360	711100	Supplies-General	57.03	0.00	0.00
14N562	Family Support 360	7112	Research Supplies	0.00	0.00	0.00
14N562	Family Support 360	714000	Postage-General	66.55	0.00	0.00
14N562	Family Support 360	716081	Maint & Repairs-Telephone	308.25	0.00	0.00
14N562	Family Support 360	716100	Rentals & Leases-General	1,289.35	0.00	0.00
14N562	Family Support 360	716122	Rental off site research facilities	0.00	0.00	0.00
14N562	Family Support 360	717200	Other Professional Services-General	48,772.03	0.00	0.00
14N562	Family Support 360	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N562	Family Support 360	718000	Telecom-General	227.27	0.00	0.00
14N562	Family Support 360	718002	Telecom-Fixed (Basic Phone Service)	16.64	0.00	0.00
14N562	Family Support 360	719000	Business Meals-Meetings-Non Travel	1,104.00	0.00	0.00
14N562	Family Support 360	760300	F&A Expenditures	17,348.36	0.00	0.00
14N563	Continued Development of SOA Model	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N563	Continued Development of SOA Model	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	3,779.10	0.00	0.00
14N563	Continued Development of SOA Model	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N563	Continued Development of SOA Model	65YP10	Nonstatus Benefit Distr (Fica)	343.89	0.00	0.00
14N563	Continued Development of SOA Model	710100	Out-of-State Travel	650.51	0.00	0.00
14N563	Continued Development of SOA Model	7112	Research Supplies	0.00	0.00	0.00
14N563	Continued Development of SOA Model	760300	F&A Expenditures	2,148.08	0.00	0.00
14N564	Injection and Accel. of He Nuclei	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N564	Injection and Accel. of He Nuclei	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	2,153.82	0.00	0.00
14N564	Injection and Accel. of He Nuclei	615F10	PAT	1,797.30	0.00	0.00
14N564	Injection and Accel. of He Nuclei	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N564	Injection and Accel. of He Nuclei	65YF10	Full Fringe Benefit Distr Expe	780.03	0.00	0.00
14N564	Injection and Accel. of He Nuclei	65YP10	Nonstatus Benefit Distr (Fica)	196.00	0.00	0.00
14N564	Injection and Accel. of He Nuclei	710100	Out-of-State Travel	1,804.03	0.00	0.00
14N564	Injection and Accel. of He Nuclei	710200	Foreign Travel	540.26	0.00	0.00
14N564	Injection and Accel. of He Nuclei	710300	Conference Registration Fees	447.50	0.00	0.00
14N564	Injection and Accel. of He Nuclei	7112	Research Supplies	0.00	0.00	0.00
14N564	Injection and Accel. of He Nuclei	711200	Research Supplies	50.00	0.00	0.00
14N564	Injection and Accel. of He Nuclei	713000	Printing & Copying-General	35.00	0.00	0.00
14N564	Injection and Accel. of He Nuclei	760300	F&A Expenditures	3,511.76	0.00	0.00
14N565	Editorial office Support	615F10	PAT	26,206.92	0.00	0.00
14N565	Editorial office Support	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N565	Editorial office Support	65YF10	Full Fringe Benefit Distr Expe	11,373.85	0.00	0.00
14N565	Editorial office Support	710000	In-State Travel	35.60	0.00	0.00
14N565	Editorial office Support	710100	Out-of-State Travel	532.39	0.00	0.00
14N565	Editorial office Support	711100	Supplies-General	812.00	0.00	0.00
14N565	Editorial office Support	711162	Supplies-Office Supplies	388.16	0.00	0.00
14N565	Editorial office Support	7112	Research Supplies	0.00	0.00	0.00
14N565	Editorial office Support	711200	Research Supplies	343.63	0.00	0.00
14N565	Editorial office Support	713000	Printing & Copying-General	62.93	0.00	0.00
14N565	Editorial office Support	714000	Postage-General	0.00	0.00	0.00
14N565	Editorial office Support	716000	Maintenance & Repairs-General	129.00	0.00	0.00
14N565	Editorial office Support	718000	Telecom-General	25.86	0.00	0.00
14N565	Editorial office Support	718002	Telecom-Fixed (Basic Phone Service)	149.97	0.00	0.00
14N565	Editorial office Support	719000	Business Meals-Meetings-Non Travel	41.62	0.00	0.00
14N565	Editorial office Support	760300	F&A Expenditures	6,015.25	0.00	0.00
14N566	NH Living-Annie Casey Fdn	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N566	NH Living-Annie Casey Fdn	61CPEX	[NSE] Non-Status Salary (Exempt)	7,856.92	0.00	0.00
14N566	NH Living-Annie Casey Fdn	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
14N566	NH Living-Annie Casey Fdn	65YP10	Nonstatus Benefit Distr (Fica)	714.99	0.00	0.00
14N566	NH Living-Annie Casey Fdn	710000	In-State Travel	629.18	0.00	0.00
14N566	NH Living-Annie Casey Fdn	711100	Supplies-General	92.04	0.00	0.00
14N566	NH Living-Annie Casey Fdn	7112	Research Supplies	0.00	0.00	0.00
14N566	NH Living-Annie Casey Fdn	711200	Research Supplies	0.00	0.00	0.00
14N566	NH Living-Annie Casey Fdn	713000	Printing & Copying-General	1,092.00	0.00	0.00
14N566	NH Living-Annie Casey Fdn	717200	Other Professional Services-General	6,836.87	0.00	0.00
14N566	NH Living-Annie Casey Fdn	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N566	NH Living-Annie Casey Fdn	718000	Telecom-General	525.61	0.00	0.00
14N566	NH Living-Annie Casey Fdn	760300	F&A Expenditures	887.40	0.00	0.00
14N567	Restoration Compendium	7112	Research Supplies	0.00	0.00	0.00
14N567	Restoration Compendium	711200	Research Supplies	73.54	0.00	0.00
14N567	Restoration Compendium	760300	F&A Expenditures	19.12	0.00	0.00
14N568	NH Child Health Assessment	611F60	Faculty NTT Research	15,773.16	0.00	0.00
14N568	NH Child Health Assessment	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N568	NH Child Health Assessment	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	3,138.23	0.00	0.00
14N568	NH Child Health Assessment	611PXR	[NSE] Supplemental-SR (A-Funds)	4,333.00	0.00	0.00
14N568	NH Child Health Assessment	613N30	Graduate Research Assistant	3,300.03	0.00	0.00
14N568	NH Child Health Assessment	613P90	Graduate Summer Appoint - Research	3,392.00	0.00	0.00
14N568	NH Child Health Assessment	61U000	Salary Offset Account	0.00	0.00	0.00
14N568	NH Child Health Assessment	65YF10	Full Fringe Benefit Distr Expe	6,845.53	0.00	0.00
14N568	NH Child Health Assessment	65YP10	Nonstatus Benefit Distr (Fica)	988.55	0.00	0.00
14N568	NH Child Health Assessment	711000	Purchasing Cards	0.00	0.00	0.00
14N568	NH Child Health Assessment	7112	Research Supplies	0.00	0.00	0.00
14N568	NH Child Health Assessment	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N568	NH Child Health Assessment	760300	F&A Expenditures	4,041.85	0.00	0.00
14N569	NH Transportation Needs Survey II	611F70	Faculty NTT Clinical	1,186.15	0.00	0.00
14N569	NH Transportation Needs Survey II	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N569	NH Transportation Needs Survey II	615F10	PAT	2,642.17	0.00	0.00
14N569	NH Transportation Needs Survey II	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N569	NH Transportation Needs Survey II	65YF10	Full Fringe Benefit Distr Expe	1,661.48	0.00	0.00
14N569	NH Transportation Needs Survey II	7112	Research Supplies	0.00	0.00	0.00
14N569	NH Transportation Needs Survey II	713000	Printing & Copying-General	2,410.03	0.00	0.00
14N569	NH Transportation Needs Survey II	717200	Other Professional Services-General	3,210.00	0.00	0.00
14N569	NH Transportation Needs Survey II	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N569	NH Transportation Needs Survey II	760300	F&A Expenditures	1,110.99	0.00	0.00
14N570	Civic Life of Higher Education 3	611PFS	[NSE] Faculty Semester/Term	1,609.63	0.00	0.00
14N570	Civic Life of Higher Education 3	61CPEX	[NSE] Non-Status Salary (Exempt)	1,908.32	0.00	0.00
14N570	Civic Life of Higher Education 3	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N570	Civic Life of Higher Education 3	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N570	Civic Life of Higher Education 3	65YP10	Nonstatus Benefit Distr (Fica)	320.15	0.00	0.00
14N571	National Service Inclusion Project	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N571	National Service Inclusion Project	617F10	Operating Staff	937.50	0.00	0.00
14N571	National Service Inclusion Project	65YF10	Full Fringe Benefit Distr Expe	406.87	0.00	0.00
14N571	National Service Inclusion Project	711100	Supplies-General	98.32	0.00	0.00
14N571	National Service Inclusion Project	7112	Research Supplies	0.00	0.00	0.00
14N571	National Service Inclusion Project	717000	Consulting-General	6,074.88	0.00	0.00
14N571	National Service Inclusion Project	717200	Other Professional Services-General	0.00	0.00	0.00
14N571	National Service Inclusion Project	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N571	National Service Inclusion Project	718000	Telecom-General	132.99	0.00	0.00
14N571	National Service Inclusion Project	760300	F&A Expenditures	612.04	0.00	0.00
14N572	Citizen's Health Initiative	615F10	PAT	17,059.42	0.00	0.00
14N572	Citizen's Health Initiative	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N572	Citizen's Health Initiative	65YF10	Full Fringe Benefit Distr Expe	7,403.76	0.00	0.00
14N572	Citizen's Health Initiative	710000	In-State Travel	498.40	0.00	0.00
14N572	Citizen's Health Initiative	711100	Supplies-General	38.92	0.00	0.00
14N572	Citizen's Health Initiative	7112	Research Supplies	0.00	0.00	0.00
14N572	Citizen's Health Initiative	714000	Postage-General	20.24	0.00	0.00
14N572	Citizen's Health Initiative	716120	Rentals-Property or Room	60.00	0.00	0.00
14N572	Citizen's Health Initiative	717000	Consulting-General	33,504.05	0.00	0.00
14N572	Citizen's Health Initiative	717200	Other Professional Services-General	1,214.40	0.00	0.00
14N572	Citizen's Health Initiative	719000	Business Meals-Meetings-Non Travel	1,342.98	0.00	0.00
14N572	Citizen's Health Initiative	760300	F&A Expenditures	6,114.21	0.00	0.00
14N573	NH Foster Children's Health	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N573	NH Foster Children's Health	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	3,000.00	0.00	0.00
14N573	NH Foster Children's Health	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N573	NH Foster Children's Health	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,265.50	0.00	0.00
14N573	NH Foster Children's Health	61SNWS	College Work Study	613.84	0.00	0.00
14N573	NH Foster Children's Health	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N573	NH Foster Children's Health	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N573	NH Foster Children's Health	65YP10	Nonstatus Benefit Distr (Fica)	1,207.16	0.00	0.00
14N573	NH Foster Children's Health	710000	In-State Travel	154.28	0.00	0.00
14N573	NH Foster Children's Health	7112	Research Supplies	0.00	0.00	0.00
14N573	NH Foster Children's Health	711200	Research Supplies	420.45	0.00	0.00
14N573	NH Foster Children's Health	714000	Postage-General	211.88	0.00	0.00
14N573	NH Foster Children's Health	716110	Rentals-Copier	41.36	0.00	0.00
14N573	NH Foster Children's Health	717000	Consulting-General	0.00	0.00	0.00
14N573	NH Foster Children's Health	718000	Telecom-General	0.00	0.00	0.00
14N573	NH Foster Children's Health	718002	Telecom-Fixed (Basic Phone Service)	207.29	0.00	0.00
14N573	NH Foster Children's Health	718014	Telecom-Telephone Equipment	41.67	0.00	0.00
14N573	NH Foster Children's Health	718016	Telecom-Usage (Tolls)	53.87	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
14N573	NH Foster Children's Health	719000	Business Meals-Meetings-Non Travel	116.53	0.00	0.00
14N573	NH Foster Children's Health	722200	Participant Support	750.00	0.00	0.00
14N573	NH Foster Children's Health	760300	F&A Expenditures	1,708.31	0.00	0.00
14N574	Youth Suicide Prevention	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N574	Youth Suicide Prevention	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	4,263.51	0.00	0.00
14N574	Youth Suicide Prevention	615F10	PAT	8,590.01	0.00	0.00
14N574	Youth Suicide Prevention	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N574	Youth Suicide Prevention	61SNWS	College Work Study	408.76	0.00	0.00
14N574	Youth Suicide Prevention	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N574	Youth Suicide Prevention	65YF10	Full Fringe Benefit Distr Expe	3,728.14	0.00	0.00
14N574	Youth Suicide Prevention	65YP10	Nonstatus Benefit Distr (Fica)	387.99	0.00	0.00
14N574	Youth Suicide Prevention	710000	In-State Travel	254.67	0.00	0.00
14N574	Youth Suicide Prevention	711164	Supplies-Computer (Non Peripherals)	80.90	0.00	0.00
14N574	Youth Suicide Prevention	7112	Research Supplies	0.00	0.00	0.00
14N574	Youth Suicide Prevention	713005	Printing & Copying-Campus	149.32	0.00	0.00
14N574	Youth Suicide Prevention	714005	Postage-Campus Mail Services	0.87	0.00	0.00
14N574	Youth Suicide Prevention	718000	Telecom-General	0.00	0.00	0.00
14N574	Youth Suicide Prevention	718016	Telecom-Usage (Tolls)	18.83	0.00	0.00
14N574	Youth Suicide Prevention	760300	F&A Expenditures	1,788.37	0.00	0.00
14N575	Anti-Stigma Evaluation	611F15	Fac Tenure Track AAUP (UNH)	9,591.30	0.00	0.00
14N575	Anti-Stigma Evaluation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N575	Anti-Stigma Evaluation	65YF10	Full Fringe Benefit Distr Expe	4,162.59	0.00	0.00
14N575	Anti-Stigma Evaluation	710000	In-State Travel	62.30	0.00	0.00
14N575	Anti-Stigma Evaluation	7112	Research Supplies	0.00	0.00	0.00
14N575	Anti-Stigma Evaluation	760300	F&A Expenditures	1,381.61	0.00	0.00
14N576	Developing National Infrastructure	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N576	Developing National Infrastructure	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N576	Developing National Infrastructure	710400	Student or Non-Emp Travel	92.56	0.00	0.00
14N576	Developing National Infrastructure	711100	Supplies-General	89.39	0.00	0.00
14N576	Developing National Infrastructure	7112	Research Supplies	0.00	0.00	0.00
14N576	Developing National Infrastructure	711200	Research Supplies	639.48	0.00	0.00
14N576	Developing National Infrastructure	717000	Consulting-General	0.00	0.00	0.00
14N576	Developing National Infrastructure	719000	Business Meals-Meetings-Non Travel	60.72	0.00	0.00
14N576	Developing National Infrastructure	760300	F&A Expenditures	229.36	0.00	0.00
14N577	Family Connection Center	61CPHO	[NSH] Non-Status - Overtime	16.88	0.00	0.00
14N577	Family Connection Center	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,812.50	0.00	0.00
14N577	Family Connection Center	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N577	Family Connection Center	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N577	Family Connection Center	65YP10	Nonstatus Benefit Distr (Fica)	530.49	0.00	0.00
14N577	Family Connection Center	710300	Conference Registration Fees	300.00	0.00	0.00
14N577	Family Connection Center	711100	Supplies-General	1,274.10	0.00	0.00
14N577	Family Connection Center	7112	Research Supplies	0.00	0.00	0.00
14N577	Family Connection Center	711200	Research Supplies	640.58	0.00	0.00
14N577	Family Connection Center	714000	Postage-General	17.49	0.00	0.00
14N577	Family Connection Center	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N577	Family Connection Center	719100	Membership Dues & Fees	125.00	0.00	0.00
14N577	Family Connection Center	760300	F&A Expenditures	784.53	0.00	0.00
14N578	Training NH Public Health	611F70	Faculty NTT Clinical	5,873.31	0.00	0.00
14N578	Training NH Public Health	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N578	Training NH Public Health	65YF10	Full Fringe Benefit Distr Expe	2,548.99	0.00	0.00
14N578	Training NH Public Health	760300	F&A Expenditures	1,263.33	0.00	0.00
14N579	NHCF:Linking Workers-Tax Credit Yr3	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,296.75	0.00	0.00
14N579	NHCF:Linking Workers-Tax Credit Yr3	65YP10	Nonstatus Benefit Distr (Fica)	118.02	0.00	0.00
14N579	NHCF:Linking Workers-Tax Credit Yr3	710000	In-State Travel	1,196.75	0.00	0.00
14N579	NHCF:Linking Workers-Tax Credit Yr3	711100	Supplies-General	452.06	0.00	0.00
14N579	NHCF:Linking Workers-Tax Credit Yr3	7112	Research Supplies	0.00	0.00	0.00
14N579	NHCF:Linking Workers-Tax Credit Yr3	711200	Research Supplies	1,258.53	0.00	0.00
14N579	NHCF:Linking Workers-Tax Credit Yr3	713000	Printing & Copying-General	1,068.02	0.00	0.00
14N579	NHCF:Linking Workers-Tax Credit Yr3	714000	Postage-General	152.00	0.00	0.00
14N579	NHCF:Linking Workers-Tax Credit Yr3	717000	Consulting-General	0.00	0.00	0.00
14N579	NHCF:Linking Workers-Tax Credit Yr3	717200	Other Professional Services-General	20,656.38	0.00	0.00
14N579	NHCF:Linking Workers-Tax Credit Yr3	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N579	NHCF:Linking Workers-Tax Credit Yr3	718000	Telecom-General	254.78	0.00	0.00
14N579	NHCF:Linking Workers-Tax Credit Yr3	760300	F&A Expenditures	2,380.82	0.00	0.00
14N580	Bean Fdn:Seeds of Learning	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N580	Bean Fdn:Seeds of Learning	616F10	Extension Educator	2,727.40	0.00	0.00
14N580	Bean Fdn:Seeds of Learning	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,562.00	0.00	0.00
14N580	Bean Fdn:Seeds of Learning	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N580	Bean Fdn:Seeds of Learning	65YF10	Full Fringe Benefit Distr Expe	1,183.70	0.00	0.00
14N580	Bean Fdn:Seeds of Learning	65YP10	Nonstatus Benefit Distr (Fica)	233.14	0.00	0.00
14N580	Bean Fdn:Seeds of Learning	710000	In-State Travel	18.00	0.00	0.00
14N580	Bean Fdn:Seeds of Learning	711100	Supplies-General	1,548.60	0.00	0.00
14N580	Bean Fdn:Seeds of Learning	7112	Research Supplies	0.00	0.00	0.00
14N580	Bean Fdn:Seeds of Learning	711200	Research Supplies	1,243.57	0.00	0.00
14N580	Bean Fdn:Seeds of Learning	717000	Consulting-General	0.00	0.00	0.00
14N580	Bean Fdn:Seeds of Learning	717200	Other Professional Services-General	8,400.00	0.00	0.00
14N580	Bean Fdn:Seeds of Learning	760300	F&A Expenditures	1,612.46	0.00	0.00
14N581	Community-Based Shellfish HR	611F60	Faculty NTT Research	3,729.46	0.00	0.00
14N581	Community-Based Shellfish HR	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N581	Community-Based Shellfish HR	615F10	PAT	5,889.34	0.00	0.00
14N581	Community-Based Shellfish HR	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

14N581	Community-Based Shellfish HR	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,649.50	0.00	0.00
14N581	Community-Based Shellfish HR	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N581	Community-Based Shellfish HR	65YF10	Full Fringe Benefit Distr Expe	4,174.57	0.00	0.00
14N581	Community-Based Shellfish HR	65YP10	Nonstatus Benefit Distr (Fica)	332.11	0.00	0.00
14N581	Community-Based Shellfish HR	7112	Research Supplies	0.00	0.00	0.00
14N581	Community-Based Shellfish HR	711200	Research Supplies	683.85	0.00	0.00
14N581	Community-Based Shellfish HR	716027	Maint & Repairs-Vehicle-Gas-Oil	50.00	0.00	0.00
14N581	Community-Based Shellfish HR	716125	Rentals-Vehicles incl Marine	405.90	0.00	0.00
14N581	Community-Based Shellfish HR	719000	Business Meals-Meetings-Non Travel	35.11	0.00	0.00
14N581	Community-Based Shellfish HR	760300	F&A Expenditures	5,874.37	0.00	0.00
14N583	Western Pacific SeagrassNet	611F60	Faculty NTT Research	7,717.87	0.00	0.00
14N583	Western Pacific SeagrassNet	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N583	Western Pacific SeagrassNet	615F10	PAT	1,910.55	0.00	0.00
14N583	Western Pacific SeagrassNet	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N583	Western Pacific SeagrassNet	61CPHO	[NSH] Non-Status - Overtime	21.13	0.00	0.00
14N583	Western Pacific SeagrassNet	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,654.25	0.00	0.00
14N583	Western Pacific SeagrassNet	61SNWS	College Work Study	236.55	0.00	0.00
14N583	Western Pacific SeagrassNet	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N583	Western Pacific SeagrassNet	65YF10	Full Fringe Benefit Distr Expe	4,178.70	0.00	0.00
14N583	Western Pacific SeagrassNet	65YP10	Nonstatus Benefit Distr (Fica)	152.46	0.00	0.00
14N583	Western Pacific SeagrassNet	710200	Foreign Travel	2,793.24	0.00	0.00
14N583	Western Pacific SeagrassNet	7112	Research Supplies	0.00	0.00	0.00
14N583	Western Pacific SeagrassNet	711200	Research Supplies	1,513.36	0.00	0.00
14N583	Western Pacific SeagrassNet	713000	Printing & Copying-General	8.00	0.00	0.00
14N583	Western Pacific SeagrassNet	714000	Postage-General	23.80	0.00	0.00
14N583	Western Pacific SeagrassNet	717200	Other Professional Services-General	9,172.55	0.00	0.00
14N583	Western Pacific SeagrassNet	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N583	Western Pacific SeagrassNet	730001	Subcontracts 01	0.00	0.00	0.00
14N583	Western Pacific SeagrassNet	760300	F&A Expenditures	4,407.36	0.00	0.00
14N584	Energetic Particle Events	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N584	Energetic Particle Events	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	4,973.31	0.00	0.00
14N584	Energetic Particle Events	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N584	Energetic Particle Events	65YP10	Nonstatus Benefit Distr (Fica)	452.58	0.00	0.00
14N584	Energetic Particle Events	710100	Out-of-State Travel	348.86	0.00	0.00
14N584	Energetic Particle Events	7112	Research Supplies	0.00	0.00	0.00
14N584	Energetic Particle Events	711200	Research Supplies	0.00	0.00	0.00
14N584	Energetic Particle Events	760300	F&A Expenditures	2,598.66	0.00	0.00
14N595	Enhancement GRANIT Web Site	615F10	PAT	13,860.88	0.00	0.00
14N595	Enhancement GRANIT Web Site	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N595	Enhancement GRANIT Web Site	65YF10	Full Fringe Benefit Distr Expe	6,015.59	0.00	0.00
14N595	Enhancement GRANIT Web Site	7112	Research Supplies	0.00	0.00	0.00
14N595	Enhancement GRANIT Web Site	711200	Research Supplies	2,184.85	0.00	0.00
14N595	Enhancement GRANIT Web Site	719000	Business Meals-Meetings-Non Travel	26.25	0.00	0.00
14N595	Enhancement GRANIT Web Site	760300	F&A Expenditures	1,987.88	0.00	0.00
14N596	NH Citizen's Health Initiative	611F70	Faculty NTT Clinical	15,359.59	0.00	0.00
14N596	NH Citizen's Health Initiative	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N596	NH Citizen's Health Initiative	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N596	NH Citizen's Health Initiative	65YF10	Full Fringe Benefit Distr Expe	6,666.08	0.00	0.00
14N596	NH Citizen's Health Initiative	717000	Consulting-General	0.00	0.00	0.00
14N596	NH Citizen's Health Initiative	760300	F&A Expenditures	1,982.33	0.00	0.00
14N597	Zooplankton Barcoding	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N597	Zooplankton Barcoding	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N597	Zooplankton Barcoding	7112	Research Supplies	0.00	0.00	0.00
14N597	Zooplankton Barcoding	711200	Research Supplies	2,282.43	0.00	0.00
14N597	Zooplankton Barcoding	760300	F&A Expenditures	1,027.09	0.00	0.00
14N600	COMPASS	615F10	PAT	12,805.99	0.00	0.00
14N600	COMPASS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N600	COMPASS	65YF10	Full Fringe Benefit Distr Expe	5,557.75	0.00	0.00
14N600	COMPASS	710000	In-State Travel	110.36	0.00	0.00
14N600	COMPASS	710400	Student or Non-Emp Travel	301.82	0.00	0.00
14N600	COMPASS	7112	Research Supplies	0.00	0.00	0.00
14N600	COMPASS	719000	Business Meals-Meetings-Non Travel	75.85	0.00	0.00
14N600	COMPASS	760300	F&A Expenditures	2,356.47	0.00	0.00
14N602	NH Connects for Health	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	9,999.99	0.00	0.00
14N602	NH Connects for Health	65YP10	Nonstatus Benefit Distr (Fica)	909.99	0.00	0.00
14N602	NH Connects for Health	711172	Program Supplies	400.00	0.00	0.00
14N602	NH Connects for Health	711180	Supplies Special Events	1,256.60	0.00	0.00
14N602	NH Connects for Health	7112	Research Supplies	0.00	0.00	0.00
14N602	NH Connects for Health	713005	Printing & Copying-Campus	0.00	0.00	0.00
14N602	NH Connects for Health	713030	Printing & Copying-Off Campus	451.21	0.00	0.00
14N602	NH Connects for Health	714005	Postage-Campus Mail Services	2,132.13	0.00	0.00
14N602	NH Connects for Health	714030	Postage-Express Mail	540.05	0.00	0.00
14N602	NH Connects for Health	716120	Rentals-Property or Room	594.63	0.00	0.00
14N602	NH Connects for Health	717200	Other Professional Services-General	1,500.00	0.00	0.00
14N602	NH Connects for Health	718000	Telecom-General	0.00	0.00	0.00
14N602	NH Connects for Health	760300	F&A Expenditures	1,628.44	0.00	0.00
14N604	Earth Exploration Toolbook	615F10	PAT	6,353.36	0.00	0.00
14N604	Earth Exploration Toolbook	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N604	Earth Exploration Toolbook	65YF10	Full Fringe Benefit Distr Expe	2,757.36	0.00	0.00
14N604	Earth Exploration Toolbook	760300	F&A Expenditures	3,115.84	0.00	0.00
14N608	Animal Technical Specialist	615F10	PAT	1,165.37	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
14N608	Animal Technical Specialist	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N608	Animal Technical Specialist	65YF10	Full Fringe Benefit Distr Expe	505.77	0.00	0.00
14N609	Assessment of Northern Forest	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N609	Assessment of Northern Forest	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	3,250.00	0.00	0.00
14N609	Assessment of Northern Forest	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N609	Assessment of Northern Forest	61SNHO	Student Labor - Overtime	17.37	0.00	0.00
14N609	Assessment of Northern Forest	61SNSH	Student Labor	2,468.29	0.00	0.00
14N609	Assessment of Northern Forest	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N609	Assessment of Northern Forest	65YP10	Nonstatus Benefit Distr (Fica)	295.75	0.00	0.00
14N609	Assessment of Northern Forest	7112	Research Supplies	0.00	0.00	0.00
14N609	Assessment of Northern Forest	714030	Postage-Express Mail	14.40	0.00	0.00
14N609	Assessment of Northern Forest	717200	Other Professional Services-General	439.63	0.00	0.00
14N609	Assessment of Northern Forest	760300	F&A Expenditures	648.54	0.00	0.00
14N610	Restoration Seminar II Addison	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N610	Restoration Seminar II Addison	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	665.69	0.00	0.00
14N610	Restoration Seminar II Addison	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N610	Restoration Seminar II Addison	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N610	Restoration Seminar II Addison	65YP10	Nonstatus Benefit Distr (Fica)	60.57	0.00	0.00
14N610	Restoration Seminar II Addison	7112	Research Supplies	0.00	0.00	0.00
14N610	Restoration Seminar II Addison	711200	Research Supplies	117.75	0.00	0.00
14N610	Restoration Seminar II Addison	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N618	2006 Apprenticeship Program	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N618	2006 Apprenticeship Program	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	697.57	0.00	0.00
14N618	2006 Apprenticeship Program	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N618	2006 Apprenticeship Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N618	2006 Apprenticeship Program	65YP10	Nonstatus Benefit Distr (Fica)	63.47	0.00	0.00
14N618	2006 Apprenticeship Program	711100	Supplies-General	4.29	0.00	0.00
14N618	2006 Apprenticeship Program	7112	Research Supplies	0.00	0.00	0.00
14N619	Health Privacy Security	611F70	Faculty NTT Clinical	1,610.19	0.00	0.00
14N619	Health Privacy Security	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N619	Health Privacy Security	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N619	Health Privacy Security	65YF10	Full Fringe Benefit Distr Expe	698.85	0.00	0.00
14N619	Health Privacy Security	7112	Research Supplies	0.00	0.00	0.00
14N619	Health Privacy Security	717000	Consulting-General	0.00	0.00	0.00
14N619	Health Privacy Security	730001	Subcontracts 01	0.00	0.00	0.00
14N619	Health Privacy Security	760300	F&A Expenditures	600.35	0.00	0.00
14N622	Virtual Sea Border	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N622	Virtual Sea Border	613P90	Graduate Summer Appoint - Research	1,395.39	0.00	0.00
14N622	Virtual Sea Border	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N622	Virtual Sea Border	65YP10	Nonstatus Benefit Distr (Fica)	126.98	0.00	0.00
14N622	Virtual Sea Border	760300	F&A Expenditures	395.81	0.00	0.00
14N623	Global Change Master Directory	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N623	Global Change Master Directory	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N623	Global Change Master Directory	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N623	Global Change Master Directory	717200	Other Professional Services-General	2,077.08	0.00	0.00
14N623	Global Change Master Directory	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N623	Global Change Master Directory	760300	F&A Expenditures	710.36	0.00	0.00
14N624	Dist Educ Registered Nurse	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N624	Dist Educ Registered Nurse	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	4,327.80	0.00	0.00
14N624	Dist Educ Registered Nurse	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N624	Dist Educ Registered Nurse	65YP10	Nonstatus Benefit Distr (Fica)	393.82	0.00	0.00
14N624	Dist Educ Registered Nurse	717000	Consulting-General	0.00	0.00	0.00
14N628	Satellite Imagery IPA	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N628	Satellite Imagery IPA	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	7,918.62	0.00	0.00
14N628	Satellite Imagery IPA	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N628	Satellite Imagery IPA	65YP10	Nonstatus Benefit Distr (Fica)	720.60	0.00	0.00
14N628	Satellite Imagery IPA	760300	F&A Expenditures	2,246.19	0.00	0.00
14NHST	4-H History	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
14NHST	4-H History	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14NHST	4-H History	611F60	Faculty NTT Research	0.00	0.00	0.00
14NHST	4-H History	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14NHST	4-H History	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
14NHST	4-H History	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14NHST	4-H History	613N10	Graduate Assistant	0.00	0.00	0.00
14NHST	4-H History	613N30	Graduate Research Assistant	0.00	0.00	0.00
14NHST	4-H History	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14NHST	4-H History	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NHST	4-H History	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
14NHST	4-H History	614F10	Academic Administrator	0.00	0.00	0.00
14NHST	4-H History	615F10	PAT	0.00	0.00	0.00
14NHST	4-H History	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14NHST	4-H History	615P8P	Premium Pay(Overtime,Standby,Shift	0.00	0.00	0.00
14NHST	4-H History	617F10	Operating Staff	0.00	0.00	0.00
14NHST	4-H History	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14NHST	4-H History	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
14NHST	4-H History	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
14NHST	4-H History	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
14NHST	4-H History	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
14NHST	4-H History	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14NHST	4-H History	61CPSU	[Nse] Supplemental	0.00	0.00	0.00
14NHST	4-H History	61SNSH	Student Labor	0.00	0.00	0.00

UNH - Durham				2006	2005	Final Activity	
				Year To Date Activity	Year To Date Activity		
B - Operating Expenses							
021 - Research & Sponsored Programs							
14NHST	4-H History	61SNWS	College Work Study	0.00	0.00	0.00	
14NHST	4-H History	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	
14NHST	4-H History	61U000	Salary Offset Account	0.00	0.00	0.00	
14NHST	4-H History	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	
14NHST	4-H History	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	
14NHST	4-H History	7100	In-State Travel	0.00	0.00	0.00	
14NHST	4-H History	7101	Out of State Travel	0.00	0.00	0.00	
14NHST	4-H History	7102	Foreign Travel	0.00	0.00	0.00	
14NHST	4-H History	7103	Conference-Registration Fees	0.00	0.00	0.00	
14NHST	4-H History	7104	Non-Employee-Student Travel	0.00	0.00	0.00	
14NHST	4-H History	710Z	Travel-Other	0.00	0.00	0.00	
14NHST	4-H History	7111	Supplies	0.00	0.00	0.00	
14NHST	4-H History	7112	Research Supplies	0.00	0.00	0.00	
14NHST	4-H History	7130	Printing and Copying	0.00	0.00	0.00	
14NHST	4-H History	7140	Postage	0.00	0.00	0.00	
14NHST	4-H History	7160	Maintenance and Repairs	0.00	0.00	0.00	
14NHST	4-H History	7161	Rentals-Leases	0.00	0.00	0.00	
14NHST	4-H History	7170	Consulting	0.00	0.00	0.00	
14NHST	4-H History	7172	Other Professional Services	0.00	0.00	0.00	
14NHST	4-H History	7180	Telecommunications	0.00	0.00	0.00	
14NHST	4-H History	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00	
14NHST	4-H History	7191	Membership Dues and Fees	0.00	0.00	0.00	
14NHST	4-H History	7192	Employee Recruiting (non travel)	0.00	0.00	0.00	
14NHST	4-H History	71A1	Electricity	0.00	0.00	0.00	
14NHST	4-H History	71C0	Awards to Non-Employee-Students	0.00	0.00	0.00	
14NHST	4-H History	71C1	Advertising (Non-Employment)	0.00	0.00	0.00	
14NHST	4-H History	71C6	Insurance	0.00	0.00	0.00	
14NHST	4-H History	71CZ	Other Expenses-Deductions	0.00	0.00	0.00	
14NHST	4-H History	7300	Subcontracts	0.00	0.00	0.00	
14NHST	4-H History	7400	Capitalizable Equipment	0.00	0.00	0.00	
14NHST	4-H History	7600	Internal Allocations	0.00	0.00	0.00	
14NHST	4-H History	7603	F&A Expenditures	0.00	0.00	0.00	
14NX00	NE Ctr for Rural Development	710Z	Travel-Other	0.00	0.00	0.00	
14NX00	NE Ctr for Rural Development	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00	
14NX00	NE Ctr for Rural Development	71CZ	Other Expenses-Deductions	0.00	0.00	0.00	
14U018	Puerto Rico Lter	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	
14U018	Puerto Rico Lter	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	
14U018	Puerto Rico Lter	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	
14U018	Puerto Rico Lter	615F10	PAT	0.00	0.00	0.00	
14U018	Puerto Rico Lter	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	
14U018	Puerto Rico Lter	617F10	Operating Staff	0.00	0.00	0.00	
14U018	Puerto Rico Lter	7101	Out of State Travel	0.00	0.00	0.00	
14U018	Puerto Rico Lter	7112	Research Supplies	0.00	0.00	0.00	
14U018	Puerto Rico Lter	7130	Printing and Copying	0.00	0.00	0.00	
14U018	Puerto Rico Lter	7180	Telecommunications	0.00	0.00	0.00	
14U018	Puerto Rico Lter	71CZ	Other Expenses-Deductions	0.00	0.00	0.00	
14U018	Puerto Rico Lter	7603	F&A Expenditures	0.00	0.00	0.00	
14U019	Puerto Rico Lter	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	
14U019	Puerto Rico Lter	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	
14U019	Puerto Rico Lter	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	
14U019	Puerto Rico Lter	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00	
14U019	Puerto Rico Lter	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00	
14U019	Puerto Rico Lter	617F10	Operating Staff	0.00	0.00	0.00	
14U019	Puerto Rico Lter	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00	
14U019	Puerto Rico Lter	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	
14U019	Puerto Rico Lter	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	
14U019	Puerto Rico Lter	7101	Out of State Travel	0.00	0.00	0.00	
14U019	Puerto Rico Lter	710100	Out-of-State Travel	0.00	0.00	0.00	
14U019	Puerto Rico Lter	710Z	Travel-Other	0.00	0.00	0.00	
14U019	Puerto Rico Lter	710Z00	Travel-Other	0.00	0.00	0.00	
14U019	Puerto Rico Lter	7112	Research Supplies	0.00	0.00	0.00	
14U019	Puerto Rico Lter	711200	Research Supplies	0.00	0.00	0.00	
14U019	Puerto Rico Lter	71CZ	Other Expenses-Deductions	0.00	0.00	0.00	
14U019	Puerto Rico Lter	7603	F&A Expenditures	0.00	0.00	0.00	
14U019	Puerto Rico Lter	760300	F&A Expenditures	0.00	0.00	0.00	
14U051	Applied Quantum Mechanics	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00	
14U051	Applied Quantum Mechanics	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00	
14U051	Applied Quantum Mechanics	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00	
14U051	Applied Quantum Mechanics	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00	
14U051	Applied Quantum Mechanics	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00	
14U051	Applied Quantum Mechanics	710000	In-State Travel	0.00	0.00	0.00	
14U051	Applied Quantum Mechanics	710100	Out-of-State Travel	0.00	0.00	0.00	
14U051	Applied Quantum Mechanics	7103	Conference-Registration Fees	0.00	0.00	0.00	
14U051	Applied Quantum Mechanics	710300	Conference Registration Fees	0.00	0.00	0.00	
14U051	Applied Quantum Mechanics	711100	Supplies-General	0.00	0.00	0.00	
14U051	Applied Quantum Mechanics	7112	Research Supplies	0.00	0.00	0.00	
14U051	Applied Quantum Mechanics	711200	Research Supplies	0.00	0.00	0.00	
14U051	Applied Quantum Mechanics	717000	Consulting-General	0.00	0.00	0.00	
14U051	Applied Quantum Mechanics	717200	Other Professional Services-General	0.00	0.00	0.00	
14U051	Applied Quantum Mechanics	719100	Membership Dues & Fees	0.00	0.00	0.00	
14U051	Applied Quantum Mechanics	71CZ	Other Expenses-Deductions	0.00	0.00	0.00	

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
14U051	Applied Quantum Mechanics	7603	F&A Expenditures	0.00	0.00	0.00
14U051	Applied Quantum Mechanics	760300	F&A Expenditures	0.00	0.00	0.00
14U091	Nps in Practice & Education	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14U091	Nps in Practice & Education	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U091	Nps in Practice & Education	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14U091	Nps in Practice & Education	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U091	Nps in Practice & Education	710000	In-State Travel	0.00	0.00	0.00
14U091	Nps in Practice & Education	7101	Out of State Travel	0.00	0.00	0.00
14U091	Nps in Practice & Education	710100	Out-of-State Travel	0.00	0.00	0.00
14U091	Nps in Practice & Education	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U091	Nps in Practice & Education	710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00
14U091	Nps in Practice & Education	710Z	Travel-Other	0.00	0.00	0.00
14U091	Nps in Practice & Education	711000	Purchasing Cards	0.00	0.00	0.00
14U091	Nps in Practice & Education	711100	Supplies-General	0.00	0.00	0.00
14U091	Nps in Practice & Education	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
14U091	Nps in Practice & Education	711200	Research Supplies	0.00	0.00	0.00
14U091	Nps in Practice & Education	713000	Printing & Copying-General	0.00	0.00	0.00
14U091	Nps in Practice & Education	7170	Consulting	0.00	0.00	0.00
14U091	Nps in Practice & Education	717200	Other Professional Services-General	0.00	0.00	0.00
14U091	Nps in Practice & Education	717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00
14U091	Nps in Practice & Education	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U091	Nps in Practice & Education	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14U091	Nps in Practice & Education	7603	F&A Expenditures	0.00	0.00	0.00
14U091	Nps in Practice & Education	760300	F&A Expenditures	0.00	0.00	0.00
14U094	UNH Impact Center	615F10	PAT	0.00	0.00	0.00
14U094	UNH Impact Center	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U094	UNH Impact Center	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14U094	UNH Impact Center	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U094	UNH Impact Center	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U094	UNH Impact Center	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U094	UNH Impact Center	7100	In-State Travel	0.00	0.00	0.00
14U094	UNH Impact Center	710000	In-State Travel	0.00	0.00	0.00
14U094	UNH Impact Center	7101	Out of State Travel	0.00	0.00	0.00
14U094	UNH Impact Center	710100	Out-of-State Travel	0.00	0.00	0.00
14U094	UNH Impact Center	7102	Foreign Travel	0.00	0.00	0.00
14U094	UNH Impact Center	7103	Conference-Registration Fees	0.00	0.00	0.00
14U094	UNH Impact Center	710300	Conference Registration Fees	0.00	0.00	0.00
14U094	UNH Impact Center	7104	Non-Employee-Student Travel	0.00	0.00	0.00
14U094	UNH Impact Center	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U094	UNH Impact Center	710Z	Travel-Other	0.00	0.00	0.00
14U094	UNH Impact Center	710Z00	Travel-Other	0.00	0.00	0.00
14U094	UNH Impact Center	7111	Supplies	0.00	0.00	0.00
14U094	UNH Impact Center	711100	Supplies-General	0.00	0.00	0.00
14U094	UNH Impact Center	7112	Research Supplies	0.00	0.00	0.00
14U094	UNH Impact Center	711200	Research Supplies	0.00	0.00	0.00
14U094	UNH Impact Center	7130	Printing and Copying	0.00	0.00	0.00
14U094	UNH Impact Center	7140	Postage	0.00	0.00	0.00
14U094	UNH Impact Center	714000	Postage-General	0.00	0.00	0.00
14U094	UNH Impact Center	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14U094	UNH Impact Center	7180	Telecommunications	0.00	0.00	0.00
14U094	UNH Impact Center	718000	Telecom-General	0.00	0.00	0.00
14U094	UNH Impact Center	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14U094	UNH Impact Center	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14U094	UNH Impact Center	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14U094	UNH Impact Center	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14U094	UNH Impact Center	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U094	UNH Impact Center	719100	Membership Dues & Fees	0.00	0.00	0.00
14U094	UNH Impact Center	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14U094	UNH Impact Center	7603	F&A Expenditures	0.00	0.00	0.00
14U094	UNH Impact Center	760300	F&A Expenditures	0.00	0.00	0.00
14U099	Community Rehab Cont. Educ	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
14U099	Community Rehab Cont. Educ	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U099	Community Rehab Cont. Educ	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U099	Community Rehab Cont. Educ	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U099	Community Rehab Cont. Educ	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U099	Community Rehab Cont. Educ	710Z	Travel-Other	0.00	0.00	0.00
14U099	Community Rehab Cont. Educ	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14U099	Community Rehab Cont. Educ	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14U099	Community Rehab Cont. Educ	7400	Capitalizable Equipment	0.00	0.00	0.00
14U099	Community Rehab Cont. Educ	740000	Cap Equipment	0.00	0.00	0.00
14U099	Community Rehab Cont. Educ	7603	F&A Expenditures	0.00	0.00	0.00
14U099	Community Rehab Cont. Educ	760300	F&A Expenditures	0.00	0.00	0.00
14U108	Ahec Program	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
14U108	Ahec Program	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14U108	Ahec Program	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U108	Ahec Program	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U108	Ahec Program	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14U108	Ahec Program	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
14U108	Ahec Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U108	Ahec Program	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14U108	Ahec Program	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00

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				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
14U108	Ahec Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U108	Ahec Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U108	Ahec Program	7101	Out of State Travel	0.00	0.00	0.00
14U108	Ahec Program	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
14U108	Ahec Program	7103	Conference-Registration Fees	0.00	0.00	0.00
14U108	Ahec Program	710Z	Travel-Other	0.00	0.00	0.00
14U108	Ahec Program	710Z00	Travel-Other	0.00	0.00	0.00
14U108	Ahec Program	7111	Supplies	0.00	0.00	0.00
14U108	Ahec Program	711100	Supplies-General	0.00	0.00	0.00
14U108	Ahec Program	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
14U108	Ahec Program	711172	Program Supplies	0.00	0.00	0.00
14U108	Ahec Program	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
14U108	Ahec Program	7112	Research Supplies	0.00	0.00	0.00
14U108	Ahec Program	7130	Printing and Copying	0.00	0.00	0.00
14U108	Ahec Program	7172	Other Professional Services	0.00	0.00	0.00
14U108	Ahec Program	7180	Telecommunications	0.00	0.00	0.00
14U108	Ahec Program	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14U108	Ahec Program	7603	F&A Expenditures	0.00	0.00	0.00
14U108	Ahec Program	760300	F&A Expenditures	0.00	0.00	0.00
14U115	Fast Explorer Mission	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14U115	Fast Explorer Mission	611F60	Faculty NTT Research	0.00	0.00	0.00
14U115	Fast Explorer Mission	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14U115	Fast Explorer Mission	613N20	Graduate Associate	0.00	0.00	0.00
14U115	Fast Explorer Mission	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U115	Fast Explorer Mission	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14U115	Fast Explorer Mission	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
14U115	Fast Explorer Mission	615F10	PAT	0.00	0.00	0.00
14U115	Fast Explorer Mission	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U115	Fast Explorer Mission	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
14U115	Fast Explorer Mission	61SNSH	Student Labor	0.00	0.00	0.00
14U115	Fast Explorer Mission	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U115	Fast Explorer Mission	61U000	Salary Offset Account	0.00	0.00	0.00
14U115	Fast Explorer Mission	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U115	Fast Explorer Mission	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U115	Fast Explorer Mission	7101	Out of State Travel	0.00	0.00	0.00
14U115	Fast Explorer Mission	710100	Out-of-State Travel	0.00	0.00	0.00
14U115	Fast Explorer Mission	7102	Foreign Travel	0.00	0.00	0.00
14U115	Fast Explorer Mission	710200	Foreign Travel	0.00	0.00	0.00
14U115	Fast Explorer Mission	7103	Conference-Registration Fees	0.00	0.00	0.00
14U115	Fast Explorer Mission	710300	Conference Registration Fees	0.00	0.00	0.00
14U115	Fast Explorer Mission	710Z	Travel-Other	0.00	0.00	0.00
14U115	Fast Explorer Mission	7111	Supplies	0.00	0.00	0.00
14U115	Fast Explorer Mission	7112	Research Supplies	0.00	0.00	0.00
14U115	Fast Explorer Mission	711200	Research Supplies	0.00	0.00	0.00
14U115	Fast Explorer Mission	7130	Printing and Copying	0.00	0.00	0.00
14U115	Fast Explorer Mission	713000	Printing & Copying-General	0.00	0.00	0.00
14U115	Fast Explorer Mission	7140	Postage	0.00	0.00	0.00
14U115	Fast Explorer Mission	714000	Postage-General	0.00	0.00	0.00
14U115	Fast Explorer Mission	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14U115	Fast Explorer Mission	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U115	Fast Explorer Mission	7160	Maintenance and Repairs	0.00	0.00	0.00
14U115	Fast Explorer Mission	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14U115	Fast Explorer Mission	7180	Telecommunications	0.00	0.00	0.00
14U115	Fast Explorer Mission	718000	Telecom-General	0.00	0.00	0.00
14U115	Fast Explorer Mission	7191	Membership Dues and Fees	0.00	0.00	0.00
14U115	Fast Explorer Mission	719100	Membership Dues & Fees	0.00	0.00	0.00
14U115	Fast Explorer Mission	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14U115	Fast Explorer Mission	7400	Capitalizable Equipment	0.00	0.00	0.00
14U115	Fast Explorer Mission	740000	Cap Equipment	0.00	0.00	0.00
14U115	Fast Explorer Mission	7600	Internal Allocations	0.00	0.00	0.00
14U115	Fast Explorer Mission	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
14U115	Fast Explorer Mission	7603	F&A Expenditures	0.00	0.00	0.00
14U115	Fast Explorer Mission	760300	F&A Expenditures	0.00	0.00	0.00
14U137	NE Regional Water Quality	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U137	NE Regional Water Quality	615F10	PAT	0.00	0.00	0.00
14U137	NE Regional Water Quality	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U137	NE Regional Water Quality	616F10	Extension Educator	0.00	0.00	0.00
14U137	NE Regional Water Quality	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U137	NE Regional Water Quality	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U137	NE Regional Water Quality	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U137	NE Regional Water Quality	710000	In-State Travel	0.00	171.00	171.00
14U137	NE Regional Water Quality	710100	Out-of-State Travel	0.00	539.05	539.05
14U137	NE Regional Water Quality	710300	Conference Registration Fees	0.00	0.00	0.00
14U137	NE Regional Water Quality	719000	Business Meals-Meetings-Non Travel	0.00	2.43	2.43
14U137	NE Regional Water Quality	7603	F&A Expenditures	0.00	0.00	0.00
14U137	NE Regional Water Quality	760300	F&A Expenditures	0.00	167.07	167.07
14U138	Good Agricultural Pract. (Gap)	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U138	Good Agricultural Pract. (Gap)	616F10	Extension Educator	0.00	917.88	917.88
14U138	Good Agricultural Pract. (Gap)	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	3,085.68	3,085.68
14U138	Good Agricultural Pract. (Gap)	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14U138	Good Agricultural Pract. (Gap)	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00

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				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
14U138	Good Agricultural Pract. (Gap)	65YF10	Full Fringe Benefit Distr Expe	0.00	367.15	367.15
14U138	Good Agricultural Pract. (Gap)	65YP10	Nonstatus Benefit Distr (Fica)	0.00	259.21	259.21
14U138	Good Agricultural Pract. (Gap)	7100	In-State Travel	0.00	0.00	0.00
14U138	Good Agricultural Pract. (Gap)	710000	In-State Travel	0.00	298.50	298.50
14U138	Good Agricultural Pract. (Gap)	7101	Out of State Travel	0.00	0.00	0.00
14U138	Good Agricultural Pract. (Gap)	710300	Conference Registration Fees	0.00	0.00	0.00
14U138	Good Agricultural Pract. (Gap)	710Z	Travel-Other	0.00	0.00	0.00
14U138	Good Agricultural Pract. (Gap)	711000	Purchasing Cards	0.00	296.53	296.53
14U138	Good Agricultural Pract. (Gap)	711100	Supplies-General	0.00	1,502.90	1,502.90
14U138	Good Agricultural Pract. (Gap)	711200	Research Supplies	0.00	1,955.00	1,955.00
14U138	Good Agricultural Pract. (Gap)	713000	Printing & Copying-General	0.00	325.00	325.00
14U138	Good Agricultural Pract. (Gap)	714000	Postage-General	0.00	144.27	144.27
14U138	Good Agricultural Pract. (Gap)	714030	Postage-Express Mail	0.00	0.00	0.00
14U138	Good Agricultural Pract. (Gap)	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14U138	Good Agricultural Pract. (Gap)	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U138	Good Agricultural Pract. (Gap)	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14U138	Good Agricultural Pract. (Gap)	7603	F&A Expenditures	0.00	0.00	0.00
14U138	Good Agricultural Pract. (Gap)	760300	F&A Expenditures	0.00	2,146.20	2,146.20
14U142	Biol. Active Metal-Binding	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U142	Biol. Active Metal-Binding	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U142	Biol. Active Metal-Binding	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
14U142	Biol. Active Metal-Binding	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U142	Biol. Active Metal-Binding	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U142	Biol. Active Metal-Binding	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U142	Biol. Active Metal-Binding	710000	In-State Travel	0.00	0.00	0.00
14U142	Biol. Active Metal-Binding	710100	Out-of-State Travel	0.00	0.00	0.00
14U142	Biol. Active Metal-Binding	710200	Foreign Travel	0.00	0.00	0.00
14U142	Biol. Active Metal-Binding	710300	Conference Registration Fees	0.00	0.00	0.00
14U142	Biol. Active Metal-Binding	710Z00	Travel-Other	0.00	0.00	0.00
14U142	Biol. Active Metal-Binding	711100	Supplies-General	0.00	0.00	0.00
14U142	Biol. Active Metal-Binding	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
14U142	Biol. Active Metal-Binding	7112	Research Supplies	0.00	0.00	0.00
14U142	Biol. Active Metal-Binding	711200	Research Supplies	0.00	0.00	0.00
14U142	Biol. Active Metal-Binding	713000	Printing & Copying-General	0.00	0.00	0.00
14U142	Biol. Active Metal-Binding	714000	Postage-General	0.00	0.00	0.00
14U142	Biol. Active Metal-Binding	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U142	Biol. Active Metal-Binding	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14U142	Biol. Active Metal-Binding	717200	Other Professional Services-General	0.00	0.00	0.00
14U142	Biol. Active Metal-Binding	719100	Membership Dues & Fees	0.00	0.00	0.00
14U142	Biol. Active Metal-Binding	719125	Licenses/Professional Fees	0.00	0.00	0.00
14U142	Biol. Active Metal-Binding	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14U142	Biol. Active Metal-Binding	740000	Cap Equipment	0.00	0.00	0.00
14U142	Biol. Active Metal-Binding	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
14U142	Biol. Active Metal-Binding	7603	F&A Expenditures	0.00	0.00	0.00
14U142	Biol. Active Metal-Binding	760300	F&A Expenditures	0.00	0.00	0.00
14U143	Hyperpolarized Gases	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U143	Hyperpolarized Gases	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U143	Hyperpolarized Gases	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
14U143	Hyperpolarized Gases	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14U143	Hyperpolarized Gases	61SNSH	Student Labor	0.00	0.00	0.00
14U143	Hyperpolarized Gases	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U143	Hyperpolarized Gases	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U143	Hyperpolarized Gases	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U143	Hyperpolarized Gases	710100	Out-of-State Travel	0.00	0.00	0.00
14U143	Hyperpolarized Gases	7112	Research Supplies	0.00	0.00	0.00
14U143	Hyperpolarized Gases	711200	Research Supplies	0.00	0.00	0.00
14U143	Hyperpolarized Gases	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U143	Hyperpolarized Gases	7603	F&A Expenditures	0.00	0.00	0.00
14U143	Hyperpolarized Gases	760300	F&A Expenditures	0.00	0.00	0.00
14U156	Nitrous Oxide Emissions	611F60	Faculty NTT Research	0.00	0.00	0.00
14U156	Nitrous Oxide Emissions	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U156	Nitrous Oxide Emissions	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14U156	Nitrous Oxide Emissions	615F10	PAT	0.00	0.00	0.00
14U156	Nitrous Oxide Emissions	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U156	Nitrous Oxide Emissions	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
14U156	Nitrous Oxide Emissions	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U156	Nitrous Oxide Emissions	7101	Out of State Travel	0.00	0.00	0.00
14U156	Nitrous Oxide Emissions	7102	Foreign Travel	0.00	0.00	0.00
14U156	Nitrous Oxide Emissions	7103	Conference-Registration Fees	0.00	0.00	0.00
14U156	Nitrous Oxide Emissions	7111	Supplies	0.00	0.00	0.00
14U156	Nitrous Oxide Emissions	7112	Research Supplies	0.00	0.00	0.00
14U156	Nitrous Oxide Emissions	7130	Printing and Copying	0.00	0.00	0.00
14U156	Nitrous Oxide Emissions	7140	Postage	0.00	0.00	0.00
14U156	Nitrous Oxide Emissions	7160	Maintenance and Repairs	0.00	0.00	0.00
14U156	Nitrous Oxide Emissions	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14U156	Nitrous Oxide Emissions	7180	Telecommunications	0.00	0.00	0.00
14U156	Nitrous Oxide Emissions	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14U156	Nitrous Oxide Emissions	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14U156	Nitrous Oxide Emissions	7600	Internal Allocations	0.00	0.00	0.00
14U156	Nitrous Oxide Emissions	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
14U156	Nitrous Oxide Emissions	7603	F&A Expenditures	0.00	0.00	0.00

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14U172	Nitrogen Cycle Analysis	611F60	Faculty NTT Research	0.00	0.00	0.00
14U172	Nitrogen Cycle Analysis	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U172	Nitrogen Cycle Analysis	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U172	Nitrogen Cycle Analysis	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
14U172	Nitrogen Cycle Analysis	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U172	Nitrogen Cycle Analysis	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U172	Nitrogen Cycle Analysis	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14U172	Nitrogen Cycle Analysis	7161	Rentals-Leases	0.00	0.00	0.00
14U172	Nitrogen Cycle Analysis	7180	Telecommunications	0.00	0.00	0.00
14U172	Nitrogen Cycle Analysis	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14U172	Nitrogen Cycle Analysis	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14U172	Nitrogen Cycle Analysis	7600	Internal Allocations	0.00	0.00	0.00
14U172	Nitrogen Cycle Analysis	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
14U172	Nitrogen Cycle Analysis	7603	F&A Expenditures	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	611F60	Faculty NTT Research	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	613N40	Graduate Research Associate	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	615F10	PAT	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	61SNSH	Student Labor	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	61U000	Salary Offset Account	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	7100	In-State Travel	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	710000	In-State Travel	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	7101	Out of State Travel	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	710100	Out-of-State Travel	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	7102	Foreign Travel	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	710200	Foreign Travel	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	7103	Conference-Registration Fees	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	710300	Conference Registration Fees	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	7104	Non-Employee-Student Travel	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	710Z	Travel-Other	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	710Z00	Travel-Other	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	7111	Supplies	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	711100	Supplies-General	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	711162	Supplies-Office Supplies	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	7112	Research Supplies	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	711200	Research Supplies	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	7130	Printing and Copying	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	713000	Printing & Copying-General	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	7140	Postage	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	7160	Maintenance and Repairs	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	7161	Rentals-Leases	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	7172	Other Professional Services	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	717200	Other Professional Services-General	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	7180	Telecommunications	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	718000	Telecom-General	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	7400	Capitalizable Equipment	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	740000	Cap Equipment	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	7600	Internal Allocations	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	7603	F&A Expenditures	0.00	0.00	0.00
14U230	Ace-Sepica Mo & Da	760300	F&A Expenditures	0.00	0.00	0.00
14U262	Participation in Agre Program	611F60	Faculty NTT Research	0.00	0.00	0.00
14U262	Participation in Agre Program	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U262	Participation in Agre Program	615F10	PAT	0.00	0.00	0.00
14U262	Participation in Agre Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U262	Participation in Agre Program	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U262	Participation in Agre Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U262	Participation in Agre Program	7100	In-State Travel	0.00	0.00	0.00
14U262	Participation in Agre Program	710Z	Travel-Other	0.00	0.00	0.00
14U262	Participation in Agre Program	7112	Research Supplies	0.00	0.00	0.00
14U262	Participation in Agre Program	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00

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14U262	Participation in Agre Program	7180	Telecommunications	0.00	0.00	0.00
14U262	Participation in Agre Program	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14U262	Participation in Agre Program	7600	Internal Allocations	0.00	0.00	0.00
14U262	Participation in Agre Program	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
14U262	Participation in Agre Program	7603	F&A Expenditures	0.00	0.00	0.00
14U270	Penquin Subcontract	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U270	Penquin Subcontract	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14U270	Penquin Subcontract	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U270	Penquin Subcontract	615F10	PAT	0.00	0.00	0.00
14U270	Penquin Subcontract	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U270	Penquin Subcontract	65MG10	Retirees	0.00	(237.04)	(237.04)
14U270	Penquin Subcontract	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U270	Penquin Subcontract	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U270	Penquin Subcontract	710000	In-State Travel	0.00	0.00	0.00
14U270	Penquin Subcontract	7101	Out of State Travel	0.00	0.00	0.00
14U270	Penquin Subcontract	710100	Out-of-State Travel	0.00	0.00	0.00
14U270	Penquin Subcontract	710Z	Travel-Other	0.00	0.00	0.00
14U270	Penquin Subcontract	710Z00	Travel-Other	0.00	0.00	0.00
14U270	Penquin Subcontract	711100	Supplies-General	0.00	0.00	0.00
14U270	Penquin Subcontract	7112	Research Supplies	0.00	0.00	0.00
14U270	Penquin Subcontract	711200	Research Supplies	0.00	0.00	0.00
14U270	Penquin Subcontract	7130	Printing and Copying	0.00	0.00	0.00
14U270	Penquin Subcontract	713000	Printing & Copying-General	0.00	0.00	0.00
14U270	Penquin Subcontract	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U270	Penquin Subcontract	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14U270	Penquin Subcontract	7180	Telecommunications	0.00	0.00	0.00
14U270	Penquin Subcontract	718000	Telecom-General	0.00	0.00	0.00
14U270	Penquin Subcontract	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14U270	Penquin Subcontract	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14U270	Penquin Subcontract	7603	F&A Expenditures	0.00	0.00	0.00
14U270	Penquin Subcontract	760300	F&A Expenditures	0.00	(104.30)	(104.30)
14U275	Hubbard Brook Forest	611F15	Fac Tenure Track AAUP (UNH)	0.00	6,429.86	6,429.86
14U275	Hubbard Brook Forest	611F60	Faculty NTT Research	0.00	22,384.98	22,384.98
14U275	Hubbard Brook Forest	615F10	PAT	0.00	28,801.33	28,801.33
14U275	Hubbard Brook Forest	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U275	Hubbard Brook Forest	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	2,545.00	2,545.00
14U275	Hubbard Brook Forest	61SNSH	Student Labor	0.00	0.00	0.00
14U275	Hubbard Brook Forest	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U275	Hubbard Brook Forest	65YF10	Full Fringe Benefit Distr Expe	0.00	23,046.44	23,046.44
14U275	Hubbard Brook Forest	65YP10	Nonstatus Benefit Distr (Fica)	0.00	213.78	213.78
14U275	Hubbard Brook Forest	7100	In-State Travel	0.00	0.00	0.00
14U275	Hubbard Brook Forest	710000	In-State Travel	0.00	829.85	829.85
14U275	Hubbard Brook Forest	7101	Out of State Travel	0.00	0.00	0.00
14U275	Hubbard Brook Forest	710100	Out-of-State Travel	0.00	808.85	808.85
14U275	Hubbard Brook Forest	710200	Foreign Travel	0.00	0.00	0.00
14U275	Hubbard Brook Forest	7103	Conference-Registration Fees	0.00	0.00	0.00
14U275	Hubbard Brook Forest	710300	Conference Registration Fees	0.00	175.00	175.00
14U275	Hubbard Brook Forest	710Z	Travel-Other	0.00	0.00	0.00
14U275	Hubbard Brook Forest	710Z00	Travel-Other	0.00	0.00	0.00
14U275	Hubbard Brook Forest	711100	Supplies-General	0.00	0.00	0.00
14U275	Hubbard Brook Forest	7112	Research Supplies	0.00	0.00	0.00
14U275	Hubbard Brook Forest	711200	Research Supplies	0.00	0.00	0.00
14U275	Hubbard Brook Forest	713000	Printing & Copying-General	0.00	0.00	0.00
14U275	Hubbard Brook Forest	7140	Postage	0.00	0.00	0.00
14U275	Hubbard Brook Forest	714000	Postage-General	0.00	0.00	0.00
14U275	Hubbard Brook Forest	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14U275	Hubbard Brook Forest	714030	Postage-Express Mail	0.00	0.00	0.00
14U275	Hubbard Brook Forest	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14U275	Hubbard Brook Forest	7161	Rentals-Leases	0.00	0.00	0.00
14U275	Hubbard Brook Forest	716100	Rentals & Leases-General	0.00	0.00	0.00
14U275	Hubbard Brook Forest	717200	Other Professional Services-General	0.00	0.00	0.00
14U275	Hubbard Brook Forest	7180	Telecommunications	0.00	0.00	0.00
14U275	Hubbard Brook Forest	718016	Telecom-Usage (Tolls)	0.00	0.53	0.53
14U275	Hubbard Brook Forest	719000	Business Meals-Meetings-Non Travel	0.00	44.70	44.70
14U275	Hubbard Brook Forest	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14U275	Hubbard Brook Forest	7603	F&A Expenditures	0.00	0.00	0.00
14U275	Hubbard Brook Forest	760300	F&A Expenditures	(841.19)	38,560.56	38,560.56
14U311	Maternal Child Healthcare	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
14U311	Maternal Child Healthcare	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U311	Maternal Child Healthcare	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14U311	Maternal Child Healthcare	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14U311	Maternal Child Healthcare	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U311	Maternal Child Healthcare	615F10	PAT	0.00	0.00	0.00
14U311	Maternal Child Healthcare	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U311	Maternal Child Healthcare	617F10	Operating Staff	0.00	0.00	0.00
14U311	Maternal Child Healthcare	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
14U311	Maternal Child Healthcare	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14U311	Maternal Child Healthcare	61SNWS	College Work Study	0.00	0.00	0.00
14U311	Maternal Child Healthcare	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U311	Maternal Child Healthcare	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U311	Maternal Child Healthcare	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00

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14U311	Maternal Child Healthcare	7100	In-State Travel	0.00	0.00	0.00
14U311	Maternal Child Healthcare	710000	In-State Travel	0.00	0.00	0.00
14U311	Maternal Child Healthcare	7101	Out of State Travel	0.00	0.00	0.00
14U311	Maternal Child Healthcare	710100	Out-of-State Travel	0.00	0.00	0.00
14U311	Maternal Child Healthcare	7103	Conference-Registration Fees	0.00	0.00	0.00
14U311	Maternal Child Healthcare	710Z	Travel-Other	0.00	0.00	0.00
14U311	Maternal Child Healthcare	7111	Supplies	0.00	0.00	0.00
14U311	Maternal Child Healthcare	7112	Research Supplies	0.00	0.00	0.00
14U311	Maternal Child Healthcare	711200	Research Supplies	0.00	0.00	0.00
14U311	Maternal Child Healthcare	7130	Printing and Copying	0.00	0.00	0.00
14U311	Maternal Child Healthcare	7140	Postage	0.00	0.00	0.00
14U311	Maternal Child Healthcare	7160	Maintenance and Repairs	0.00	0.00	0.00
14U311	Maternal Child Healthcare	7161	Rentals-Leases	0.00	0.00	0.00
14U311	Maternal Child Healthcare	7172	Other Professional Services	0.00	0.00	0.00
14U311	Maternal Child Healthcare	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U311	Maternal Child Healthcare	7180	Telecommunications	0.00	0.00	0.00
14U311	Maternal Child Healthcare	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14U311	Maternal Child Healthcare	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U311	Maternal Child Healthcare	7191	Membership Dues and Fees	0.00	0.00	0.00
14U311	Maternal Child Healthcare	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
14U311	Maternal Child Healthcare	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14U311	Maternal Child Healthcare	7603	F&A Expenditures	0.00	0.00	0.00
14U311	Maternal Child Healthcare	760300	F&A Expenditures	0.00	0.00	0.00
14U328	Children W/As Natural Gestures	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U328	Children W/As Natural Gestures	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14U328	Children W/As Natural Gestures	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U328	Children W/As Natural Gestures	7101	Out of State Travel	0.00	0.00	0.00
14U328	Children W/As Natural Gestures	710100	Out-of-State Travel	0.00	0.00	0.00
14U328	Children W/As Natural Gestures	710300	Conference Registration Fees	0.00	0.00	0.00
14U328	Children W/As Natural Gestures	710Z	Travel-Other	0.00	0.00	0.00
14U328	Children W/As Natural Gestures	7111	Supplies	0.00	0.00	0.00
14U328	Children W/As Natural Gestures	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14U336	Plant Phosphorylation Genomics	611F60	Faculty NTT Research	0.00	0.00	0.00
14U336	Plant Phosphorylation Genomics	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
14U336	Plant Phosphorylation Genomics	613N10	Graduate Assistant	0.00	0.00	0.00
14U336	Plant Phosphorylation Genomics	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U336	Plant Phosphorylation Genomics	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U336	Plant Phosphorylation Genomics	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
14U336	Plant Phosphorylation Genomics	617F10	Operating Staff	0.00	0.00	0.00
14U336	Plant Phosphorylation Genomics	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14U336	Plant Phosphorylation Genomics	61SNSH	Student Labor	0.00	0.00	0.00
14U336	Plant Phosphorylation Genomics	61SNWS	College Work Study	0.00	0.00	0.00
14U336	Plant Phosphorylation Genomics	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U336	Plant Phosphorylation Genomics	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U336	Plant Phosphorylation Genomics	7101	Out of State Travel	0.00	0.00	0.00
14U336	Plant Phosphorylation Genomics	710100	Out-of-State Travel	0.00	0.00	0.00
14U336	Plant Phosphorylation Genomics	7103	Conference-Registration Fees	0.00	0.00	0.00
14U336	Plant Phosphorylation Genomics	7104	Non-Employee-Student Travel	0.00	0.00	0.00
14U336	Plant Phosphorylation Genomics	710Z	Travel-Other	0.00	0.00	0.00
14U336	Plant Phosphorylation Genomics	711100	Supplies-General	0.00	0.00	0.00
14U336	Plant Phosphorylation Genomics	711146	Supplies-Laboratory	0.00	0.00	0.00
14U336	Plant Phosphorylation Genomics	7112	Research Supplies	0.00	0.00	0.00
14U336	Plant Phosphorylation Genomics	711200	Research Supplies	0.00	0.00	0.00
14U336	Plant Phosphorylation Genomics	713000	Printing & Copying-General	0.00	0.00	0.00
14U336	Plant Phosphorylation Genomics	7140	Postage	0.00	0.00	0.00
14U336	Plant Phosphorylation Genomics	717200	Other Professional Services-General	0.00	0.00	0.00
14U336	Plant Phosphorylation Genomics	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14U336	Plant Phosphorylation Genomics	7603	F&A Expenditures	0.00	0.00	0.00
14U336	Plant Phosphorylation Genomics	760300	F&A Expenditures	0.00	0.00	0.00
14U337	Plant Phosphorylation Reu	711100	Supplies-General	0.00	0.00	0.00
14U337	Plant Phosphorylation Reu	711200	Research Supplies	0.00	0.00	0.00
14U337	Plant Phosphorylation Reu	722210	Participant Sup-Other	0.00	0.00	0.00
14U337	Plant Phosphorylation Reu	7603	F&A Expenditures	0.00	0.00	0.00
14U337	Plant Phosphorylation Reu	760300	F&A Expenditures	0.00	0.00	0.00
14U356	Cedar-Times Joint Observations	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U356	Cedar-Times Joint Observations	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
14U356	Cedar-Times Joint Observations	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U356	Cedar-Times Joint Observations	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U356	Cedar-Times Joint Observations	710100	Out-of-State Travel	0.00	0.00	0.00
14U356	Cedar-Times Joint Observations	710Z	Travel-Other	0.00	0.00	0.00
14U356	Cedar-Times Joint Observations	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14U356	Cedar-Times Joint Observations	7603	F&A Expenditures	0.00	0.00	0.00
14U356	Cedar-Times Joint Observations	760300	F&A Expenditures	0.00	0.00	0.00
14U359	Magnetic Pulsation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U359	Magnetic Pulsation	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
14U359	Magnetic Pulsation	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14U359	Magnetic Pulsation	615F10	PAT	0.00	0.00	0.00
14U359	Magnetic Pulsation	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U359	Magnetic Pulsation	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	4,737.12	4,737.12
14U359	Magnetic Pulsation	65MG10	Retirees	0.00	(0.01)	(0.01)
14U359	Magnetic Pulsation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

14U359	Magnetic Pulsation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	397.92	397.92
14U359	Magnetic Pulsation	710000	In-State Travel	0.00	0.00	0.00
14U359	Magnetic Pulsation	710200	Foreign Travel	0.00	0.00	0.00
14U359	Magnetic Pulsation	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U359	Magnetic Pulsation	710Z	Travel-Other	0.00	0.00	0.00
14U359	Magnetic Pulsation	710Z00	Travel-Other	0.00	0.00	0.00
14U359	Magnetic Pulsation	711100	Supplies-General	0.00	0.00	0.00
14U359	Magnetic Pulsation	7112	Research Supplies	0.00	0.00	0.00
14U359	Magnetic Pulsation	711200	Research Supplies	0.00	0.00	0.00
14U359	Magnetic Pulsation	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U359	Magnetic Pulsation	718000	Telecom-General	0.00	0.00	0.00
14U359	Magnetic Pulsation	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14U359	Magnetic Pulsation	7603	F&A Expenditures	0.00	0.00	0.00
14U359	Magnetic Pulsation	760300	F&A Expenditures	0.00	2,259.41	2,259.41
14U360	Harvard Forest Ecology	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U360	Harvard Forest Ecology	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U360	Harvard Forest Ecology	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14U360	Harvard Forest Ecology	615F10	PAT	43,926.07	10,699.28	10,699.28
14U360	Harvard Forest Ecology	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U360	Harvard Forest Ecology	61CPHO	[NSH] Non-Status - Overtime	0.00	7.50	7.50
14U360	Harvard Forest Ecology	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	607.50	607.50
14U360	Harvard Forest Ecology	61SNHO	Student Labor - Overtime	139.77	0.00	0.00
14U360	Harvard Forest Ecology	61SNSH	Student Labor	9,979.63	0.00	0.00
14U360	Harvard Forest Ecology	65YF10	Full Fringe Benefit Distr Expe	19,064.00	4,316.33	4,316.33
14U360	Harvard Forest Ecology	65YP10	Nonstatus Benefit Distr (Fica)	0.00	51.66	51.66
14U360	Harvard Forest Ecology	710000	In-State Travel	8.50	55.50	55.50
14U360	Harvard Forest Ecology	7101	Out of State Travel	0.00	0.00	0.00
14U360	Harvard Forest Ecology	710100	Out-of-State Travel	1,889.04	1,751.41	1,751.41
14U360	Harvard Forest Ecology	710300	Conference Registration Fees	0.00	0.00	0.00
14U360	Harvard Forest Ecology	710Z	Travel-Other	0.00	0.00	0.00
14U360	Harvard Forest Ecology	7112	Research Supplies	0.00	0.00	0.00
14U360	Harvard Forest Ecology	711200	Research Supplies	1,738.89	2,752.33	2,752.33
14U360	Harvard Forest Ecology	7140	Postage	0.00	0.00	0.00
14U360	Harvard Forest Ecology	714000	Postage-General	1.50	10.88	10.88
14U360	Harvard Forest Ecology	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14U360	Harvard Forest Ecology	716000	Maintenance & Repairs-General	0.00	125.00	125.00
14U360	Harvard Forest Ecology	7180	Telecommunications	0.00	0.00	0.00
14U360	Harvard Forest Ecology	718000	Telecom-General	0.00	0.00	0.00
14U360	Harvard Forest Ecology	718016	Telecom-Usage (Tolls)	31.88	66.71	66.71
14U360	Harvard Forest Ecology	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U360	Harvard Forest Ecology	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14U360	Harvard Forest Ecology	7603	F&A Expenditures	0.00	0.00	0.00
14U360	Harvard Forest Ecology	760300	F&A Expenditures	33,782.89	8,995.38	8,995.38
14U361	Intersite Comparison (Donic)	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U361	Intersite Comparison (Donic)	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U361	Intersite Comparison (Donic)	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U361	Intersite Comparison (Donic)	617F10	Operating Staff	0.00	0.00	0.00
14U361	Intersite Comparison (Donic)	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U361	Intersite Comparison (Donic)	710100	Out-of-State Travel	0.00	0.00	0.00
14U361	Intersite Comparison (Donic)	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U361	Intersite Comparison (Donic)	710Z	Travel-Other	0.00	0.00	0.00
14U361	Intersite Comparison (Donic)	711200	Research Supplies	0.00	0.00	0.00
14U361	Intersite Comparison (Donic)	714000	Postage-General	0.00	0.00	0.00
14U361	Intersite Comparison (Donic)	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14U361	Intersite Comparison (Donic)	714030	Postage-Express Mail	0.00	0.00	0.00
14U361	Intersite Comparison (Donic)	7603	F&A Expenditures	0.00	0.00	0.00
14U361	Intersite Comparison (Donic)	760300	F&A Expenditures	0.00	0.00	0.00
14U363	Hard Clam Growth	611F60	Faculty NTT Research	0.00	0.00	0.00
14U363	Hard Clam Growth	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U363	Hard Clam Growth	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U363	Hard Clam Growth	710100	Out-of-State Travel	0.00	0.00	0.00
14U363	Hard Clam Growth	710Z	Travel-Other	0.00	0.00	0.00
14U363	Hard Clam Growth	710Z00	Travel-Other	0.00	0.00	0.00
14U363	Hard Clam Growth	711100	Supplies-General	0.00	0.00	0.00
14U363	Hard Clam Growth	7112	Research Supplies	0.00	0.00	0.00
14U363	Hard Clam Growth	711200	Research Supplies	0.00	0.00	0.00
14U363	Hard Clam Growth	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14U363	Hard Clam Growth	7603	F&A Expenditures	0.00	0.00	0.00
14U363	Hard Clam Growth	760300	F&A Expenditures	0.00	0.00	0.00
14U365	Disinfection By-Product	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U365	Disinfection By-Product	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14U365	Disinfection By-Product	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U365	Disinfection By-Product	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U365	Disinfection By-Product	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
14U365	Disinfection By-Product	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14U365	Disinfection By-Product	61SNSH	Student Labor	0.00	0.00	0.00
14U365	Disinfection By-Product	61SNWS	College Work Study	0.00	0.00	0.00
14U365	Disinfection By-Product	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U365	Disinfection By-Product	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U365	Disinfection By-Product	710000	In-State Travel	0.00	0.00	0.00
14U365	Disinfection By-Product	710100	Out-of-State Travel	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
14U365	Disinfection By-Product	710300	Conference Registration Fees	0.00	0.00	0.00
14U365	Disinfection By-Product	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U365	Disinfection By-Product	710Z	Travel-Other	0.00	0.00	0.00
14U365	Disinfection By-Product	7112	Research Supplies	0.00	0.00	0.00
14U365	Disinfection By-Product	711200	Research Supplies	0.00	0.00	0.00
14U365	Disinfection By-Product	713000	Printing & Copying-General	0.00	0.00	0.00
14U365	Disinfection By-Product	714000	Postage-General	0.00	0.00	0.00
14U365	Disinfection By-Product	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14U365	Disinfection By-Product	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U365	Disinfection By-Product	717200	Other Professional Services-General	0.00	0.00	0.00
14U365	Disinfection By-Product	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U365	Disinfection By-Product	719100	Membership Dues & Fees	0.00	0.00	0.00
14U365	Disinfection By-Product	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14U365	Disinfection By-Product	7603	F&A Expenditures	0.00	0.00	0.00
14U365	Disinfection By-Product	760300	F&A Expenditures	0.00	0.00	0.00
14U370	Procedures for Sex Pheromone	615F10	PAT	0.00	0.00	0.00
14U370	Procedures for Sex Pheromone	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U370	Procedures for Sex Pheromone	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U370	Procedures for Sex Pheromone	710000	In-State Travel	0.00	0.00	0.00
14U370	Procedures for Sex Pheromone	711100	Supplies-General	0.00	0.00	0.00
14U370	Procedures for Sex Pheromone	7112	Research Supplies	0.00	0.00	0.00
14U370	Procedures for Sex Pheromone	711200	Research Supplies	0.00	0.00	0.00
14U370	Procedures for Sex Pheromone	7130	Printing and Copying	0.00	0.00	0.00
14U370	Procedures for Sex Pheromone	7140	Postage	0.00	0.00	0.00
14U370	Procedures for Sex Pheromone	714030	Postage-Express Mail	0.00	0.00	0.00
14U370	Procedures for Sex Pheromone	7172	Other Professional Services	0.00	0.00	0.00
14U370	Procedures for Sex Pheromone	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14U370	Procedures for Sex Pheromone	7603	F&A Expenditures	0.00	0.00	0.00
14U370	Procedures for Sex Pheromone	760300	F&A Expenditures	0.00	0.00	0.00
14U373	Fy 2002 Council of Presidents	615F10	PAT	0.00	0.00	0.00
14U373	Fy 2002 Council of Presidents	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U373	Fy 2002 Council of Presidents	617F10	Operating Staff	0.00	0.00	0.00
14U373	Fy 2002 Council of Presidents	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U373	Fy 2002 Council of Presidents	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
14U373	Fy 2002 Council of Presidents	61U000	Salary Offset Account	0.00	0.00	0.00
14U373	Fy 2002 Council of Presidents	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U373	Fy 2002 Council of Presidents	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U373	Fy 2002 Council of Presidents	710000	In-State Travel	0.00	0.00	0.00
14U373	Fy 2002 Council of Presidents	710100	Out-of-State Travel	0.00	0.00	0.00
14U373	Fy 2002 Council of Presidents	710300	Conference Registration Fees	0.00	0.00	0.00
14U373	Fy 2002 Council of Presidents	710Z	Travel-Other	0.00	0.00	0.00
14U373	Fy 2002 Council of Presidents	710Z00	Travel-Other	0.00	0.00	0.00
14U373	Fy 2002 Council of Presidents	711000	Purchasing Cards	0.00	0.00	0.00
14U373	Fy 2002 Council of Presidents	711100	Supplies-General	0.00	0.00	0.00
14U373	Fy 2002 Council of Presidents	711162	Supplies-Office Supplies	0.00	0.00	0.00
14U373	Fy 2002 Council of Presidents	711200	Research Supplies	0.00	0.00	0.00
14U373	Fy 2002 Council of Presidents	713000	Printing & Copying-General	0.00	0.00	0.00
14U373	Fy 2002 Council of Presidents	714000	Postage-General	0.00	0.00	0.00
14U373	Fy 2002 Council of Presidents	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U373	Fy 2002 Council of Presidents	714030	Postage-Express Mail	0.00	0.00	0.00
14U373	Fy 2002 Council of Presidents	716081	Maint & Repairs-Telephone	0.00	0.00	0.00
14U373	Fy 2002 Council of Presidents	717200	Other Professional Services-General	0.00	0.00	0.00
14U373	Fy 2002 Council of Presidents	718000	Telecom-General	0.00	0.00	0.00
14U373	Fy 2002 Council of Presidents	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14U373	Fy 2002 Council of Presidents	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14U373	Fy 2002 Council of Presidents	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U373	Fy 2002 Council of Presidents	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
14U373	Fy 2002 Council of Presidents	719015	Business Meals-Recruiting Meals	0.00	0.00	0.00
14U373	Fy 2002 Council of Presidents	719100	Membership Dues & Fees	0.00	0.00	0.00
14U373	Fy 2002 Council of Presidents	719200	Employee Recruiting-General	0.00	0.00	0.00
14U373	Fy 2002 Council of Presidents	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14U373	Fy 2002 Council of Presidents	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
14U373	Fy 2002 Council of Presidents	7603	F&A Expenditures	0.00	0.00	0.00
14U373	Fy 2002 Council of Presidents	760300	F&A Expenditures	0.00	0.00	0.00
14U374	Clustr/Cis/codif	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14U374	Clustr/Cis/codif	611F60	Faculty NTT Research	0.00	0.00	0.00
14U374	Clustr/Cis/codif	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U374	Clustr/Cis/codif	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U374	Clustr/Cis/codif	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14U374	Clustr/Cis/codif	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U374	Clustr/Cis/codif	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U374	Clustr/Cis/codif	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
14U374	Clustr/Cis/codif	615F10	PAT	0.00	0.00	0.00
14U374	Clustr/Cis/codif	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U374	Clustr/Cis/codif	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U374	Clustr/Cis/codif	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
14U374	Clustr/Cis/codif	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14U374	Clustr/Cis/codif	61SNSH	Student Labor	0.00	0.00	0.00
14U374	Clustr/Cis/codif	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U374	Clustr/Cis/codif	61U000	Salary Offset Account	0.00	0.00	0.00
14U374	Clustr/Cis/codif	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
14U374	Clustr/Cis/codif	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U374	Clustr/Cis/codif	710000	In-State Travel	0.00	0.00	0.00
14U374	Clustr/Cis/codif	7101	Out of State Travel	0.00	0.00	0.00
14U374	Clustr/Cis/codif	710100	Out-of-State Travel	0.00	0.00	0.00
14U374	Clustr/Cis/codif	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
14U374	Clustr/Cis/codif	7102	Foreign Travel	0.00	0.00	0.00
14U374	Clustr/Cis/codif	710200	Foreign Travel	0.00	0.00	0.00
14U374	Clustr/Cis/codif	7103	Conference-Registration Fees	0.00	0.00	0.00
14U374	Clustr/Cis/codif	710300	Conference Registration Fees	0.00	0.00	0.00
14U374	Clustr/Cis/codif	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U374	Clustr/Cis/codif	710Z	Travel-Other	0.00	0.00	0.00
14U374	Clustr/Cis/codif	710Z00	Travel-Other	0.00	0.00	0.00
14U374	Clustr/Cis/codif	711100	Supplies-General	0.00	0.00	0.00
14U374	Clustr/Cis/codif	711162	Supplies-Office Supplies	0.00	0.00	0.00
14U374	Clustr/Cis/codif	7112	Research Supplies	0.00	0.00	0.00
14U374	Clustr/Cis/codif	711200	Research Supplies	0.00	0.00	0.00
14U374	Clustr/Cis/codif	7130	Printing and Copying	0.00	0.00	0.00
14U374	Clustr/Cis/codif	713000	Printing & Copying-General	0.00	0.00	0.00
14U374	Clustr/Cis/codif	7140	Postage	0.00	0.00	0.00
14U374	Clustr/Cis/codif	714000	Postage-General	0.00	0.00	0.00
14U374	Clustr/Cis/codif	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14U374	Clustr/Cis/codif	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U374	Clustr/Cis/codif	7160	Maintenance and Repairs	0.00	0.00	0.00
14U374	Clustr/Cis/codif	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14U374	Clustr/Cis/codif	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14U374	Clustr/Cis/codif	7172	Other Professional Services	0.00	0.00	0.00
14U374	Clustr/Cis/codif	717200	Other Professional Services-General	0.00	0.00	0.00
14U374	Clustr/Cis/codif	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U374	Clustr/Cis/codif	7180	Telecommunications	0.00	0.00	0.00
14U374	Clustr/Cis/codif	718000	Telecom-General	0.00	0.00	0.00
14U374	Clustr/Cis/codif	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14U374	Clustr/Cis/codif	7400	Capitalizable Equipment	0.00	0.00	0.00
14U374	Clustr/Cis/codif	740000	Cap Equipment	0.00	0.00	0.00
14U374	Clustr/Cis/codif	7600	Internal Allocations	0.00	0.00	0.00
14U374	Clustr/Cis/codif	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
14U374	Clustr/Cis/codif	7603	F&A Expenditures	0.00	0.00	0.00
14U374	Clustr/Cis/codif	760300	F&A Expenditures	0.00	(475.57)	(475.57)
14U375	Magnetic Eruptions	611F60	Faculty NTT Research	12,855.11	31,174.22	31,174.22
14U375	Magnetic Eruptions	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U375	Magnetic Eruptions	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	(487.20)	23,031.19	23,031.19
14U375	Magnetic Eruptions	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14U375	Magnetic Eruptions	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U375	Magnetic Eruptions	615F10	PAT	0.00	0.00	0.00
14U375	Magnetic Eruptions	65YF10	Full Fringe Benefit Distr Expe	5,579.11	12,469.68	12,469.68
14U375	Magnetic Eruptions	65YP10	Nonstatus Benefit Distr (Fica)	(44.34)	1,949.50	1,949.50
14U375	Magnetic Eruptions	710000	In-State Travel	0.00	0.00	0.00
14U375	Magnetic Eruptions	710100	Out-of-State Travel	1,233.34	1,115.33	1,115.33
14U375	Magnetic Eruptions	710300	Conference Registration Fees	0.00	0.00	0.00
14U375	Magnetic Eruptions	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U375	Magnetic Eruptions	710Z	Travel-Other	0.00	0.00	0.00
14U375	Magnetic Eruptions	7112	Research Supplies	0.00	0.00	0.00
14U375	Magnetic Eruptions	711200	Research Supplies	0.00	0.00	0.00
14U375	Magnetic Eruptions	713000	Printing & Copying-General	0.00	0.00	0.00
14U375	Magnetic Eruptions	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U375	Magnetic Eruptions	7603	F&A Expenditures	0.00	0.00	0.00
14U375	Magnetic Eruptions	760300	F&A Expenditures	8,769.19	32,080.36	32,080.36
14U376	Solar Eruptions & Particles	611F15	Fac Tenure Track AAUP (UNH)	0.00	11,703.93	11,703.93
14U376	Solar Eruptions & Particles	611F60	Faculty NTT Research	13,655.70	2,763.16	2,763.16
14U376	Solar Eruptions & Particles	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U376	Solar Eruptions & Particles	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	16,619.00	9,285.39	9,285.39
14U376	Solar Eruptions & Particles	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14U376	Solar Eruptions & Particles	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
14U376	Solar Eruptions & Particles	615F10	PAT	0.00	0.00	0.00
14U376	Solar Eruptions & Particles	61U000	Salary Offset Account	0.00	0.00	0.00
14U376	Solar Eruptions & Particles	65YF10	Full Fringe Benefit Distr Expe	5,926.57	5,786.84	5,786.84
14U376	Solar Eruptions & Particles	65YP10	Nonstatus Benefit Distr (Fica)	1,512.32	794.85	794.85
14U376	Solar Eruptions & Particles	710000	In-State Travel	0.00	0.00	0.00
14U376	Solar Eruptions & Particles	7101	Out of State Travel	0.00	0.00	0.00
14U376	Solar Eruptions & Particles	710100	Out-of-State Travel	2,284.29	0.00	0.00
14U376	Solar Eruptions & Particles	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
14U376	Solar Eruptions & Particles	710200	Foreign Travel	0.00	0.00	0.00
14U376	Solar Eruptions & Particles	710300	Conference Registration Fees	750.00	0.00	0.00
14U376	Solar Eruptions & Particles	710Z00	Travel-Other	0.00	0.00	0.00
14U376	Solar Eruptions & Particles	7112	Research Supplies	0.00	0.00	0.00
14U376	Solar Eruptions & Particles	711200	Research Supplies	0.00	0.00	0.00
14U376	Solar Eruptions & Particles	713000	Printing & Copying-General	0.00	0.00	0.00
14U376	Solar Eruptions & Particles	7603	F&A Expenditures	0.00	0.00	0.00
14U376	Solar Eruptions & Particles	760300	F&A Expenditures	18,744.02	13,925.56	13,925.56
14U381	Efforts Related Finance/Insur	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
14U381	Efforts Related Finance/Insur	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U381	Efforts Related Finance/Insur	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
14U381	Efforts Related Finance/Insur	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U381	Efforts Related Finance/Insur	710000	In-State Travel	0.00	0.00	0.00
14U381	Efforts Related Finance/Insur	710100	Out-of-State Travel	0.00	0.00	0.00
14U381	Efforts Related Finance/Insur	710300	Conference Registration Fees	0.00	0.00	0.00
14U381	Efforts Related Finance/Insur	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U381	Efforts Related Finance/Insur	710Z	Travel-Other	0.00	0.00	0.00
14U381	Efforts Related Finance/Insur	711200	Research Supplies	0.00	0.00	0.00
14U381	Efforts Related Finance/Insur	713000	Printing & Copying-General	0.00	0.00	0.00
14U381	Efforts Related Finance/Insur	714000	Postage-General	0.00	0.00	0.00
14U381	Efforts Related Finance/Insur	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U381	Efforts Related Finance/Insur	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14U381	Efforts Related Finance/Insur	716100	Rentals & Leases-General	0.00	0.00	0.00
14U381	Efforts Related Finance/Insur	717200	Other Professional Services-General	0.00	0.00	0.00
14U381	Efforts Related Finance/Insur	718000	Telecom-General	0.00	0.00	0.00
14U381	Efforts Related Finance/Insur	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U381	Efforts Related Finance/Insur	719100	Membership Dues & Fees	0.00	0.00	0.00
14U381	Efforts Related Finance/Insur	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14U381	Efforts Related Finance/Insur	7603	F&A Expenditures	0.00	0.00	0.00
14U381	Efforts Related Finance/Insur	760300	F&A Expenditures	0.00	0.00	0.00
14U382	Dietary Egg Supplement	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U382	Dietary Egg Supplement	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14U382	Dietary Egg Supplement	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14U382	Dietary Egg Supplement	61SNSH	Student Labor	0.00	0.00	0.00
14U382	Dietary Egg Supplement	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U382	Dietary Egg Supplement	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U382	Dietary Egg Supplement	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U382	Dietary Egg Supplement	710100	Out-of-State Travel	0.00	0.00	0.00
14U382	Dietary Egg Supplement	710300	Conference Registration Fees	0.00	0.00	0.00
14U382	Dietary Egg Supplement	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U382	Dietary Egg Supplement	710Z00	Travel-Other	0.00	0.00	0.00
14U382	Dietary Egg Supplement	711100	Supplies-General	0.00	0.00	0.00
14U382	Dietary Egg Supplement	711200	Research Supplies	0.00	0.00	0.00
14U382	Dietary Egg Supplement	714000	Postage-General	0.00	0.00	0.00
14U382	Dietary Egg Supplement	714030	Postage-Express Mail	0.00	0.00	0.00
14U382	Dietary Egg Supplement	717200	Other Professional Services-General	0.00	0.00	0.00
14U382	Dietary Egg Supplement	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U382	Dietary Egg Supplement	719100	Membership Dues & Fees	0.00	0.00	0.00
14U382	Dietary Egg Supplement	71C110	Advertsing-Print	0.00	0.00	0.00
14U382	Dietary Egg Supplement	722205	Participant Sup-Stipends	0.00	0.00	0.00
14U382	Dietary Egg Supplement	722210	Participant Sup-Other	0.00	0.00	0.00
14U382	Dietary Egg Supplement	740000	Cap Equipment	0.00	0.00	0.00
14U382	Dietary Egg Supplement	740100	Equipment Lease-Purchase	0.00	0.00	0.00
14U383	Fluoresence Alpha Program	615F10	PAT	0.00	0.00	0.00
14U383	Fluoresence Alpha Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U383	Fluoresence Alpha Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U383	Fluoresence Alpha Program	710Z00	Travel-Other	0.00	0.00	0.00
14U383	Fluoresence Alpha Program	711100	Supplies-General	0.00	0.00	0.00
14U383	Fluoresence Alpha Program	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
14U383	Fluoresence Alpha Program	711200	Research Supplies	0.00	0.00	0.00
14U383	Fluoresence Alpha Program	714000	Postage-General	0.00	0.00	0.00
14U383	Fluoresence Alpha Program	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14U383	Fluoresence Alpha Program	717200	Other Professional Services-General	0.00	0.00	0.00
14U383	Fluoresence Alpha Program	740000	Cap Equipment	0.00	0.00	0.00
14U383	Fluoresence Alpha Program	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
14U383	Fluoresence Alpha Program	760300	F&A Expenditures	0.00	0.00	0.00
14U385	MAGNETIC PULSATION BAS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U385	MAGNETIC PULSATION BAS	613P90	Graduate Summer Appoint - Research	0.00	(2,153.87)	(2,153.87)
14U385	MAGNETIC PULSATION BAS	615F10	PAT	0.00	0.00	0.00
14U385	MAGNETIC PULSATION BAS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U385	MAGNETIC PULSATION BAS	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	30,792.88	30,792.88
14U385	MAGNETIC PULSATION BAS	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14U385	MAGNETIC PULSATION BAS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U385	MAGNETIC PULSATION BAS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,405.67	2,405.67
14U385	MAGNETIC PULSATION BAS	710100	Out-of-State Travel	0.00	0.00	0.00
14U385	MAGNETIC PULSATION BAS	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
14U385	MAGNETIC PULSATION BAS	710Z00	Travel-Other	0.00	0.00	0.00
14U385	MAGNETIC PULSATION BAS	711100	Supplies-General	0.00	0.00	0.00
14U385	MAGNETIC PULSATION BAS	7112	Research Supplies	0.00	0.00	0.00
14U385	MAGNETIC PULSATION BAS	711200	Research Supplies	0.00	0.00	0.00
14U385	MAGNETIC PULSATION BAS	713000	Printing & Copying-General	0.00	7.45	7.45
14U385	MAGNETIC PULSATION BAS	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U385	MAGNETIC PULSATION BAS	718000	Telecom-General	0.00	14.27	14.27
14U385	MAGNETIC PULSATION BAS	719100	Membership Dues & Fees	0.00	0.00	0.00
14U385	MAGNETIC PULSATION BAS	760300	F&A Expenditures	0.00	13,669.17	13,669.17
14U386	TWO-COMPONENT SIGNAL ELEMENTS	611F60	Faculty NTT Research	0.00	34,747.38	34,747.38
14U386	TWO-COMPONENT SIGNAL ELEMENTS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U386	TWO-COMPONENT SIGNAL ELEMENTS	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	6,617.39	6,021.72	6,021.72
14U386	TWO-COMPONENT SIGNAL ELEMENTS	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14U386	TWO-COMPONENT SIGNAL ELEMENTS	611Q90	Post Doc	0.00	0.00	0.00
14U386	TWO-COMPONENT SIGNAL ELEMENTS	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U386	TWO-COMPONENT SIGNAL ELEMENTS	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00

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UNH - Durham

				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
14U386	TWO-COMPONENT SIGNAL ELEMENTS	613P90	Graduate Summer Appoint - Research	0.00	5,000.06	5,000.06
14U386	TWO-COMPONENT SIGNAL ELEMENTS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U386	TWO-COMPONENT SIGNAL ELEMENTS	617F10	Operating Staff	4,145.92	25,531.76	25,531.76
14U386	TWO-COMPONENT SIGNAL ELEMENTS	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U386	TWO-COMPONENT SIGNAL ELEMENTS	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
14U386	TWO-COMPONENT SIGNAL ELEMENTS	61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00
14U386	TWO-COMPONENT SIGNAL ELEMENTS	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14U386	TWO-COMPONENT SIGNAL ELEMENTS	61SNSH	Student Labor	0.00	0.00	0.00
14U386	TWO-COMPONENT SIGNAL ELEMENTS	61SNWS	College Work Study	0.00	0.00	0.00
14U386	TWO-COMPONENT SIGNAL ELEMENTS	65YF10	Full Fringe Benefit Distr Expe	1,799.34	24,141.84	24,141.84
14U386	TWO-COMPONENT SIGNAL ELEMENTS	65YP10	Nonstatus Benefit Distr (Fica)	602.19	931.75	931.75
14U386	TWO-COMPONENT SIGNAL ELEMENTS	710000	In-State Travel	0.00	0.00	0.00
14U386	TWO-COMPONENT SIGNAL ELEMENTS	710100	Out-of-State Travel	0.00	0.00	0.00
14U386	TWO-COMPONENT SIGNAL ELEMENTS	710200	Foreign Travel	0.00	0.00	0.00
14U386	TWO-COMPONENT SIGNAL ELEMENTS	710215	Foreign Travel-Prof Dev	0.00	0.00	0.00
14U386	TWO-COMPONENT SIGNAL ELEMENTS	710300	Conference Registration Fees	0.00	0.00	0.00
14U386	TWO-COMPONENT SIGNAL ELEMENTS	710Z00	Travel-Other	0.00	0.00	0.00
14U386	TWO-COMPONENT SIGNAL ELEMENTS	711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00
14U386	TWO-COMPONENT SIGNAL ELEMENTS	711100	Supplies-General	0.00	0.00	0.00
14U386	TWO-COMPONENT SIGNAL ELEMENTS	711146	Supplies-Laboratory	0.00	0.00	0.00
14U386	TWO-COMPONENT SIGNAL ELEMENTS	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
14U386	TWO-COMPONENT SIGNAL ELEMENTS	7112	Research Supplies	0.00	0.00	0.00
14U386	TWO-COMPONENT SIGNAL ELEMENTS	711200	Research Supplies	4,620.35	19,475.26	19,475.26
14U386	TWO-COMPONENT SIGNAL ELEMENTS	713000	Printing & Copying-General	3.97	14.02	14.02
14U386	TWO-COMPONENT SIGNAL ELEMENTS	713005	Printing & Copying-Campus	0.00	0.00	0.00
14U386	TWO-COMPONENT SIGNAL ELEMENTS	714000	Postage-General	0.00	0.00	0.00
14U386	TWO-COMPONENT SIGNAL ELEMENTS	714030	Postage-Express Mail	0.00	16.66	16.66
14U386	TWO-COMPONENT SIGNAL ELEMENTS	717200	Other Professional Services-General	0.00	0.00	0.00
14U386	TWO-COMPONENT SIGNAL ELEMENTS	718000	Telecom-General	0.00	0.00	0.00
14U386	TWO-COMPONENT SIGNAL ELEMENTS	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14U386	TWO-COMPONENT SIGNAL ELEMENTS	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14U386	TWO-COMPONENT SIGNAL ELEMENTS	719100	Membership Dues & Fees	0.00	0.00	0.00
14U386	TWO-COMPONENT SIGNAL ELEMENTS	740000	Cap Equipment	0.00	0.00	0.00
14U386	TWO-COMPONENT SIGNAL ELEMENTS	760300	F&A Expenditures	8,183.01	53,305.02	53,305.02
14U387	SATELLITE RESEARCH SENSING	611F60	Faculty NTT Research	0.00	0.00	0.00
14U387	SATELLITE RESEARCH SENSING	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U387	SATELLITE RESEARCH SENSING	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U387	SATELLITE RESEARCH SENSING	615F10	PAT	0.00	0.00	0.00
14U387	SATELLITE RESEARCH SENSING	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U387	SATELLITE RESEARCH SENSING	711000	Purchasing Cards	0.00	0.00	0.00
14U387	SATELLITE RESEARCH SENSING	711100	Supplies-General	0.00	0.00	0.00
14U387	SATELLITE RESEARCH SENSING	711200	Research Supplies	0.00	0.00	0.00
14U387	SATELLITE RESEARCH SENSING	716100	Rentals & Leases-General	0.00	0.00	0.00
14U387	SATELLITE RESEARCH SENSING	760300	F&A Expenditures	0.00	0.00	0.00
14U389	FLUORESCENCE ALFPHA PROGRAM	615F10	PAT	0.00	0.00	0.00
14U389	FLUORESCENCE ALFPHA PROGRAM	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U389	FLUORESCENCE ALFPHA PROGRAM	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U389	FLUORESCENCE ALFPHA PROGRAM	710100	Out-of-State Travel	0.00	0.00	0.00
14U389	FLUORESCENCE ALFPHA PROGRAM	710Z00	Travel-Other	0.00	0.00	0.00
14U389	FLUORESCENCE ALFPHA PROGRAM	711100	Supplies-General	0.00	0.00	0.00
14U389	FLUORESCENCE ALFPHA PROGRAM	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
14U389	FLUORESCENCE ALFPHA PROGRAM	711200	Research Supplies	0.00	(100.49)	(100.49)
14U389	FLUORESCENCE ALFPHA PROGRAM	714000	Postage-General	0.00	0.00	0.00
14U389	FLUORESCENCE ALFPHA PROGRAM	714030	Postage-Express Mail	0.00	0.00	0.00
14U389	FLUORESCENCE ALFPHA PROGRAM	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14U389	FLUORESCENCE ALFPHA PROGRAM	717200	Other Professional Services-General	0.00	0.00	0.00
14U389	FLUORESCENCE ALFPHA PROGRAM	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U389	FLUORESCENCE ALFPHA PROGRAM	740000	Cap Equipment	0.00	0.00	0.00
14U389	FLUORESCENCE ALFPHA PROGRAM	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
14U389	FLUORESCENCE ALFPHA PROGRAM	760300	F&A Expenditures	0.00	(46.23)	(46.23)
14U390	PEST MGMT USER RESOURCES/EDUC	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U390	PEST MGMT USER RESOURCES/EDUC	616F10	Extension Educator	0.00	0.00	0.00
14U390	PEST MGMT USER RESOURCES/EDUC	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U390	PEST MGMT USER RESOURCES/EDUC	61CPEX	[NSE] Non-Status Salary (Exempt)	300.00	2,700.00	2,700.00
14U390	PEST MGMT USER RESOURCES/EDUC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U390	PEST MGMT USER RESOURCES/EDUC	65YP10	Nonstatus Benefit Distr (Fica)	27.30	245.70	245.70
14U390	PEST MGMT USER RESOURCES/EDUC	710000	In-State Travel	0.00	0.00	0.00
14U390	PEST MGMT USER RESOURCES/EDUC	710100	Out-of-State Travel	0.00	0.00	0.00
14U390	PEST MGMT USER RESOURCES/EDUC	710Z00	Travel-Other	0.00	0.00	0.00
14U390	PEST MGMT USER RESOURCES/EDUC	711000	Purchasing Cards	0.00	0.00	0.00
14U390	PEST MGMT USER RESOURCES/EDUC	711100	Supplies-General	0.00	0.00	0.00
14U390	PEST MGMT USER RESOURCES/EDUC	7112	Research Supplies	0.00	0.00	0.00
14U390	PEST MGMT USER RESOURCES/EDUC	711200	Research Supplies	0.00	0.00	0.00
14U390	PEST MGMT USER RESOURCES/EDUC	713000	Printing & Copying-General	(39.27)	952.38	952.38
14U390	PEST MGMT USER RESOURCES/EDUC	714000	Postage-General	0.00	1,072.08	1,072.08
14U390	PEST MGMT USER RESOURCES/EDUC	760300	F&A Expenditures	67.54	1,165.50	1,165.50
14U393	Maternal Child Healthcare	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
14U393	Maternal Child Healthcare	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U393	Maternal Child Healthcare	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14U393	Maternal Child Healthcare	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14U393	Maternal Child Healthcare	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00

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				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
14U393	Maternal Child Healthcare	615F10	PAT	0.00	0.00	0.00
14U393	Maternal Child Healthcare	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U393	Maternal Child Healthcare	617F10	Operating Staff	0.00	0.00	0.00
14U393	Maternal Child Healthcare	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U393	Maternal Child Healthcare	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14U393	Maternal Child Healthcare	61SNWS	College Work Study	0.00	0.00	0.00
14U393	Maternal Child Healthcare	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U393	Maternal Child Healthcare	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U393	Maternal Child Healthcare	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U393	Maternal Child Healthcare	710000	In-State Travel	0.00	0.00	0.00
14U393	Maternal Child Healthcare	710100	Out-of-State Travel	0.00	0.00	0.00
14U393	Maternal Child Healthcare	710300	Conference Registration Fees	0.00	0.00	0.00
14U393	Maternal Child Healthcare	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U393	Maternal Child Healthcare	710Z00	Travel-Other	0.00	0.00	0.00
14U393	Maternal Child Healthcare	7111	Supplies	0.00	0.00	0.00
14U393	Maternal Child Healthcare	711100	Supplies-General	0.00	0.00	0.00
14U393	Maternal Child Healthcare	7112	Research Supplies	0.00	0.00	0.00
14U393	Maternal Child Healthcare	711200	Research Supplies	0.00	0.00	0.00
14U393	Maternal Child Healthcare	713000	Printing & Copying-General	0.00	0.00	0.00
14U393	Maternal Child Healthcare	714000	Postage-General	0.00	0.00	0.00
14U393	Maternal Child Healthcare	714020	Postage-Labeling	0.00	0.00	0.00
14U393	Maternal Child Healthcare	714030	Postage-Express Mail	0.00	0.00	0.00
14U393	Maternal Child Healthcare	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14U393	Maternal Child Healthcare	717200	Other Professional Services-General	0.00	0.00	0.00
14U393	Maternal Child Healthcare	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U393	Maternal Child Healthcare	718000	Telecom-General	0.00	0.00	0.00
14U393	Maternal Child Healthcare	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14U393	Maternal Child Healthcare	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
14U393	Maternal Child Healthcare	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14U393	Maternal Child Healthcare	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U393	Maternal Child Healthcare	719100	Membership Dues & Fees	0.00	0.00	0.00
14U393	Maternal Child Healthcare	722200	Participant Support	0.00	0.00	0.00
14U393	Maternal Child Healthcare	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
14U393	Maternal Child Healthcare	740000	Cap Equipment	0.00	0.00	0.00
14U393	Maternal Child Healthcare	760300	F&A Expenditures	0.00	0.00	0.00
14U394	Genomics of the Cdpr Gene	611F60	Faculty NTT Research	0.00	0.00	0.00
14U394	Genomics of the Cdpr Gene	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U394	Genomics of the Cdpr Gene	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	6,785.73	6,292.47	6,292.47
14U394	Genomics of the Cdpr Gene	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14U394	Genomics of the Cdpr Gene	611Q90	Post Doc	0.00	11,166.62	11,166.62
14U394	Genomics of the Cdpr Gene	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U394	Genomics of the Cdpr Gene	617F10	Operating Staff	18,369.18	8,901.00	8,901.00
14U394	Genomics of the Cdpr Gene	65YF10	Full Fringe Benefit Distr Expe	7,972.24	6,596.50	6,596.50
14U394	Genomics of the Cdpr Gene	65YP10	Nonstatus Benefit Distr (Fica)	617.51	534.75	534.75
14U394	Genomics of the Cdpr Gene	710100	Out-of-State Travel	0.00	0.00	0.00
14U394	Genomics of the Cdpr Gene	710300	Conference Registration Fees	500.00	320.00	320.00
14U394	Genomics of the Cdpr Gene	710305	Registration Fees-Other	0.00	0.00	0.00
14U394	Genomics of the Cdpr Gene	710310	Workshop Registration Fees	0.00	0.00	0.00
14U394	Genomics of the Cdpr Gene	711100	Supplies-General	0.00	0.00	0.00
14U394	Genomics of the Cdpr Gene	7112	Research Supplies	0.00	0.00	0.00
14U394	Genomics of the Cdpr Gene	711200	Research Supplies	7,863.19	3,988.62	3,988.62
14U394	Genomics of the Cdpr Gene	713000	Printing & Copying-General	0.00	0.00	0.00
14U394	Genomics of the Cdpr Gene	714030	Postage-Express Mail	0.00	14.51	14.51
14U394	Genomics of the Cdpr Gene	716000	Maintenance & Repairs-General	425.50	249.00	249.00
14U394	Genomics of the Cdpr Gene	717200	Other Professional Services-General	0.00	603.75	603.75
14U394	Genomics of the Cdpr Gene	719125	Licenses/Professional Fees	0.00	0.00	0.00
14U394	Genomics of the Cdpr Gene	740000	Cap Equipment	0.00	0.00	0.00
14U394	Genomics of the Cdpr Gene	760300	F&A Expenditures	19,565.45	17,786.89	17,786.89
14U398	Occupational Safety & Health	615F10	PAT	0.00	319.20	319.20
14U398	Occupational Safety & Health	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U398	Occupational Safety & Health	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U398	Occupational Safety & Health	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14U398	Occupational Safety & Health	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U398	Occupational Safety & Health	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U398	Occupational Safety & Health	710000	In-State Travel	0.00	0.00	0.00
14U398	Occupational Safety & Health	710100	Out-of-State Travel	0.00	0.00	0.00
14U398	Occupational Safety & Health	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
14U398	Occupational Safety & Health	710300	Conference Registration Fees	0.00	0.00	0.00
14U398	Occupational Safety & Health	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U398	Occupational Safety & Health	710Z00	Travel-Other	0.00	0.00	0.00
14U398	Occupational Safety & Health	711100	Supplies-General	0.00	0.00	0.00
14U398	Occupational Safety & Health	7112	Research Supplies	0.00	0.00	0.00
14U398	Occupational Safety & Health	711200	Research Supplies	0.00	0.00	0.00
14U398	Occupational Safety & Health	713000	Printing & Copying-General	0.00	0.00	0.00
14U398	Occupational Safety & Health	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U398	Occupational Safety & Health	717200	Other Professional Services-General	0.00	0.00	0.00
14U398	Occupational Safety & Health	718000	Telecom-General	0.00	0.00	0.00
14U398	Occupational Safety & Health	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U398	Occupational Safety & Health	760300	F&A Expenditures	0.00	127.66	127.66
14U399	Long Term Ecological Research	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U399	Long Term Ecological Research	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00

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				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
14U399	Long Term Ecological Research	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U399	Long Term Ecological Research	617F10	Operating Staff	0.00	0.00	0.00
14U399	Long Term Ecological Research	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U399	Long Term Ecological Research	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U399	Long Term Ecological Research	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U399	Long Term Ecological Research	710100	Out-of-State Travel	0.00	0.00	0.00
14U399	Long Term Ecological Research	710300	Conference Registration Fees	0.00	0.00	0.00
14U399	Long Term Ecological Research	710Z00	Travel-Other	0.00	0.00	0.00
14U399	Long Term Ecological Research	711100	Supplies-General	0.00	0.00	0.00
14U399	Long Term Ecological Research	711200	Research Supplies	0.00	0.00	0.00
14U399	Long Term Ecological Research	714010	Postage-Off Campus Mail Services	(13.65)	0.00	0.00
14U399	Long Term Ecological Research	717200	Other Professional Services-General	0.00	0.00	0.00
14U399	Long Term Ecological Research	760300	F&A Expenditures	(3.55)	0.00	0.00
14U400	High Latitude Growing Season	611F60	Faculty NTT Research	0.00	16,080.23	16,080.23
14U400	High Latitude Growing Season	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U400	High Latitude Growing Season	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	2,212.70	2,212.70
14U400	High Latitude Growing Season	615F10	PAT	0.00	0.00	0.00
14U400	High Latitude Growing Season	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	3,000.00	3,000.00
14U400	High Latitude Growing Season	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
14U400	High Latitude Growing Season	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	5,930.03	5,930.03
14U400	High Latitude Growing Season	65YF10	Full Fringe Benefit Distr Expe	0.00	6,432.11	6,432.11
14U400	High Latitude Growing Season	65YP10	Nonstatus Benefit Distr (Fica)	0.00	935.98	935.98
14U400	High Latitude Growing Season	710100	Out-of-State Travel	0.00	0.00	0.00
14U400	High Latitude Growing Season	710300	Conference Registration Fees	0.00	0.00	0.00
14U400	High Latitude Growing Season	710Z00	Travel-Other	0.00	0.00	0.00
14U400	High Latitude Growing Season	711100	Supplies-General	0.00	0.00	0.00
14U400	High Latitude Growing Season	7112	Research Supplies	0.00	0.00	0.00
14U400	High Latitude Growing Season	711200	Research Supplies	0.00	0.00	0.00
14U400	High Latitude Growing Season	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14U400	High Latitude Growing Season	760300	F&A Expenditures	0.00	15,911.87	15,911.87
14U404	Support for Dsp Project	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14U404	Support for Dsp Project	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U404	Support for Dsp Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U404	Support for Dsp Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U404	Support for Dsp Project	714030	Postage-Express Mail	0.00	0.00	0.00
14U404	Support for Dsp Project	760300	F&A Expenditures	0.00	0.00	0.00
14U406	Ground Motion Prediction and Uncert	7112	Research Supplies	0.00	0.00	0.00
14U406	Ground Motion Prediction and Uncert	717200	Other Professional Services-General	0.00	0.00	0.00
14U406	Ground Motion Prediction and Uncert	760300	F&A Expenditures	0.00	0.00	0.00
14U407	Instrumented Dilatometer Testing -	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U407	Instrumented Dilatometer Testing -	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14U407	Instrumented Dilatometer Testing -	611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00
14U407	Instrumented Dilatometer Testing -	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U407	Instrumented Dilatometer Testing -	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U407	Instrumented Dilatometer Testing -	710000	In-State Travel	0.00	0.00	0.00
14U407	Instrumented Dilatometer Testing -	710100	Out-of-State Travel	0.00	0.00	0.00
14U407	Instrumented Dilatometer Testing -	7112	Research Supplies	0.00	0.00	0.00
14U407	Instrumented Dilatometer Testing -	717000	Consulting-General	0.00	0.00	0.00
14U407	Instrumented Dilatometer Testing -	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00
14U407	Instrumented Dilatometer Testing -	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U407	Instrumented Dilatometer Testing -	71C600	Insurance	0.00	0.00	0.00
14U407	Instrumented Dilatometer Testing -	760300	F&A Expenditures	0.00	0.00	0.00
14U409	IRCEB: Nitrate Uptake and Retention	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U409	IRCEB: Nitrate Uptake and Retention	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U409	IRCEB: Nitrate Uptake and Retention	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U409	IRCEB: Nitrate Uptake and Retention	615F10	PAT	16,670.53	24,736.39	24,736.39
14U409	IRCEB: Nitrate Uptake and Retention	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U409	IRCEB: Nitrate Uptake and Retention	617F10	Operating Staff	0.00	0.00	0.00
14U409	IRCEB: Nitrate Uptake and Retention	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U409	IRCEB: Nitrate Uptake and Retention	65YF10	Full Fringe Benefit Distr Expe	7,235.03	9,929.25	9,929.25
14U409	IRCEB: Nitrate Uptake and Retention	710000	In-State Travel	0.00	0.00	0.00
14U409	IRCEB: Nitrate Uptake and Retention	710100	Out-of-State Travel	4,611.33	3,666.13	3,666.13
14U409	IRCEB: Nitrate Uptake and Retention	710135	Out State Travel - Airport Shuttle	0.00	25.00	25.00
14U409	IRCEB: Nitrate Uptake and Retention	710300	Conference Registration Fees	430.00	550.00	550.00
14U409	IRCEB: Nitrate Uptake and Retention	710305	Registration Fees-Other	0.00	0.00	0.00
14U409	IRCEB: Nitrate Uptake and Retention	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U409	IRCEB: Nitrate Uptake and Retention	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
14U409	IRCEB: Nitrate Uptake and Retention	7112	Research Supplies	0.00	0.00	0.00
14U409	IRCEB: Nitrate Uptake and Retention	711200	Research Supplies	1,436.34	1,659.31	1,659.31
14U409	IRCEB: Nitrate Uptake and Retention	714010	Postage-Off Campus Mail Services	33.60	259.95	259.95
14U409	IRCEB: Nitrate Uptake and Retention	714030	Postage-Express Mail	863.99	1,283.97	1,283.97
14U409	IRCEB: Nitrate Uptake and Retention	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14U409	IRCEB: Nitrate Uptake and Retention	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
14U409	IRCEB: Nitrate Uptake and Retention	716125	Rentals-Vehicles incl Marine	0.00	2,291.90	2,291.90
14U409	IRCEB: Nitrate Uptake and Retention	717000	Consulting-General	0.00	0.00	0.00
14U409	IRCEB: Nitrate Uptake and Retention	717200	Other Professional Services-General	6,016.00	6,418.50	6,418.50
14U409	IRCEB: Nitrate Uptake and Retention	719000	Business Meals-Meetings-Non Travel	0.00	87.12	87.12
14U409	IRCEB: Nitrate Uptake and Retention	719005	Business Meals-Group or Class Meals	175.60	0.00	0.00
14U409	IRCEB: Nitrate Uptake and Retention	760300	F&A Expenditures	17,237.46	23,902.27	23,902.27
14U410	Non Lethal Weapons and the Blood-Br	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U410	Non Lethal Weapons and the Blood-Br	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00

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2006	2005	
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B - Operating Expenses

021 - Research & Sponsored Programs

14U410	Non Lethal Weapons and the Blood-Br	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U410	Non Lethal Weapons and the Blood-Br	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U410	Non Lethal Weapons and the Blood-Br	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
14U410	Non Lethal Weapons and the Blood-Br	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14U410	Non Lethal Weapons and the Blood-Br	61SNSH	Student Labor	0.00	0.00	0.00
14U410	Non Lethal Weapons and the Blood-Br	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U410	Non Lethal Weapons and the Blood-Br	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U410	Non Lethal Weapons and the Blood-Br	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U410	Non Lethal Weapons and the Blood-Br	710000	In-State Travel	0.00	0.00	0.00
14U410	Non Lethal Weapons and the Blood-Br	710100	Out-of-State Travel	0.00	0.00	0.00
14U410	Non Lethal Weapons and the Blood-Br	711000	Purchasing Cards	0.00	0.00	0.00
14U410	Non Lethal Weapons and the Blood-Br	711100	Supplies-General	0.00	0.00	0.00
14U410	Non Lethal Weapons and the Blood-Br	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
14U410	Non Lethal Weapons and the Blood-Br	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
14U410	Non Lethal Weapons and the Blood-Br	7112	Research Supplies	0.00	0.00	0.00
14U410	Non Lethal Weapons and the Blood-Br	711200	Research Supplies	0.00	0.00	0.00
14U410	Non Lethal Weapons and the Blood-Br	714000	Postage-General	0.00	0.00	0.00
14U410	Non Lethal Weapons and the Blood-Br	714030	Postage-Express Mail	0.00	0.00	0.00
14U410	Non Lethal Weapons and the Blood-Br	717200	Other Professional Services-General	0.00	0.00	0.00
14U410	Non Lethal Weapons and the Blood-Br	740000	Cap Equipment	0.00	0.00	0.00
14U410	Non Lethal Weapons and the Blood-Br	740100	Equipment Lease-Purchase	0.00	0.00	0.00
14U410	Non Lethal Weapons and the Blood-Br	760300	F&A Expenditures	0.00	0.00	0.00
14U413	Beyond Potential Vegetation	611F15	Fac Tenure Track AAUP (UNH)	0.00	5,833.33	5,833.33
14U413	Beyond Potential Vegetation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U413	Beyond Potential Vegetation	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U413	Beyond Potential Vegetation	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14U413	Beyond Potential Vegetation	615F10	PAT	0.00	12,560.24	12,560.24
14U413	Beyond Potential Vegetation	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U413	Beyond Potential Vegetation	65YF10	Full Fringe Benefit Distr Expe	0.00	7,357.44	7,357.44
14U413	Beyond Potential Vegetation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U413	Beyond Potential Vegetation	710000	In-State Travel	0.00	267.00	267.00
14U413	Beyond Potential Vegetation	710100	Out-of-State Travel	0.00	1,482.09	1,482.09
14U413	Beyond Potential Vegetation	710300	Conference Registration Fees	0.00	366.00	366.00
14U413	Beyond Potential Vegetation	7112	Research Supplies	0.00	0.00	0.00
14U413	Beyond Potential Vegetation	711200	Research Supplies	0.00	677.26	677.26
14U413	Beyond Potential Vegetation	713000	Printing & Copying-General	0.00	0.00	0.00
14U413	Beyond Potential Vegetation	714000	Postage-General	0.00	7.24	7.24
14U413	Beyond Potential Vegetation	714030	Postage-Express Mail	0.00	0.00	0.00
14U413	Beyond Potential Vegetation	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14U413	Beyond Potential Vegetation	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
14U413	Beyond Potential Vegetation	716063	Maint & Repairs-Computer Hardware	0.00	1,350.00	1,350.00
14U413	Beyond Potential Vegetation	718016	Telecom-Usage (Tolls)	0.00	11.65	11.65
14U413	Beyond Potential Vegetation	760300	F&A Expenditures	0.00	13,759.64	13,759.64
14U414	NETAC Postsecondary Education for I	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U414	NETAC Postsecondary Education for I	615F10	PAT	0.00	0.00	0.00
14U414	NETAC Postsecondary Education for I	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U414	NETAC Postsecondary Education for I	617F10	Operating Staff	0.00	0.00	0.00
14U414	NETAC Postsecondary Education for I	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U414	NETAC Postsecondary Education for I	710000	In-State Travel	0.00	0.00	0.00
14U414	NETAC Postsecondary Education for I	710100	Out-of-State Travel	0.00	0.00	0.00
14U414	NETAC Postsecondary Education for I	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U414	NETAC Postsecondary Education for I	7111	Supplies	0.00	0.00	0.00
14U414	NETAC Postsecondary Education for I	711200	Research Supplies	0.00	0.00	0.00
14U414	NETAC Postsecondary Education for I	713000	Printing & Copying-General	0.00	0.00	0.00
14U414	NETAC Postsecondary Education for I	714000	Postage-General	0.00	0.00	0.00
14U414	NETAC Postsecondary Education for I	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U414	NETAC Postsecondary Education for I	716120	Rentals-Property or Room	0.00	0.00	0.00
14U414	NETAC Postsecondary Education for I	717200	Other Professional Services-General	0.00	0.00	0.00
14U414	NETAC Postsecondary Education for I	718000	Telecom-General	0.00	0.00	0.00
14U414	NETAC Postsecondary Education for I	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
14U414	NETAC Postsecondary Education for I	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U414	NETAC Postsecondary Education for I	722200	Participant Support	0.00	0.00	0.00
14U414	NETAC Postsecondary Education for I	760300	F&A Expenditures	0.00	0.00	0.00
14U415	Child Find Dissemination	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U415	Child Find Dissemination	615F10	PAT	0.00	0.00	0.00
14U415	Child Find Dissemination	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U415	Child Find Dissemination	710000	In-State Travel	0.00	0.00	0.00
14U415	Child Find Dissemination	711100	Supplies-General	0.00	0.00	0.00
14U415	Child Find Dissemination	7112	Research Supplies	0.00	0.00	0.00
14U415	Child Find Dissemination	711200	Research Supplies	0.00	0.00	0.00
14U415	Child Find Dissemination	713000	Printing & Copying-General	0.00	0.00	0.00
14U415	Child Find Dissemination	717200	Other Professional Services-General	0.00	0.00	0.00
14U415	Child Find Dissemination	730000	Subcontracts	0.00	0.00	0.00
14U415	Child Find Dissemination	760300	F&A Expenditures	0.00	0.00	0.00
14U416	Mo Da Phase of Hydra	611F60	Faculty NTT Research	0.00	0.00	0.00
14U416	Mo Da Phase of Hydra	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U416	Mo Da Phase of Hydra	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U416	Mo Da Phase of Hydra	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14U416	Mo Da Phase of Hydra	615F10	PAT	0.00	3,331.74	3,331.74
14U416	Mo Da Phase of Hydra	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U416	Mo Da Phase of Hydra	65YF10	Full Fringe Benefit Distr Expe	0.00	1,332.70	1,332.70

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

14U416	Mo Da Phase of Hydra	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U416	Mo Da Phase of Hydra	710000	In-State Travel	0.00	0.00	0.00
14U416	Mo Da Phase of Hydra	710100	Out-of-State Travel	0.00	0.00	0.00
14U416	Mo Da Phase of Hydra	710300	Conference Registration Fees	0.00	0.00	0.00
14U416	Mo Da Phase of Hydra	7112	Research Supplies	0.00	0.00	0.00
14U416	Mo Da Phase of Hydra	711200	Research Supplies	0.00	0.00	0.00
14U416	Mo Da Phase of Hydra	713000	Printing & Copying-General	0.00	0.00	0.00
14U416	Mo Da Phase of Hydra	714000	Postage-General	0.00	0.00	0.00
14U416	Mo Da Phase of Hydra	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U416	Mo Da Phase of Hydra	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14U416	Mo Da Phase of Hydra	716063	Maint & Repairs-Computer Hardware	0.00	94.70	94.70
14U416	Mo Da Phase of Hydra	718000	Telecom-General	0.00	2.83	2.83
14U416	Mo Da Phase of Hydra	760300	F&A Expenditures	0.00	2,190.50	2,190.50
14U417	Temple U NISMART II	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14U417	Temple U NISMART II	611F60	Faculty NTT Research	0.00	0.00	0.00
14U417	Temple U NISMART II	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U417	Temple U NISMART II	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U417	Temple U NISMART II	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14U417	Temple U NISMART II	617F10	Operating Staff	0.00	0.00	0.00
14U417	Temple U NISMART II	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U417	Temple U NISMART II	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U417	Temple U NISMART II	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U417	Temple U NISMART II	710000	In-State Travel	0.00	0.00	0.00
14U417	Temple U NISMART II	710100	Out-of-State Travel	0.00	0.00	0.00
14U417	Temple U NISMART II	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
14U417	Temple U NISMART II	7112	Research Supplies	0.00	0.00	0.00
14U417	Temple U NISMART II	711200	Research Supplies	0.00	0.00	0.00
14U417	Temple U NISMART II	714030	Postage-Express Mail	0.00	0.00	0.00
14U417	Temple U NISMART II	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14U417	Temple U NISMART II	760300	F&A Expenditures	0.00	0.00	0.00
14U418	Manflora II	615F10	PAT	0.00	0.00	0.00
14U418	Manflora II	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U418	Manflora II	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U418	Manflora II	710000	In-State Travel	0.00	0.00	0.00
14U418	Manflora II	710100	Out-of-State Travel	0.00	0.00	0.00
14U418	Manflora II	710200	Foreign Travel	0.00	0.00	0.00
14U418	Manflora II	7112	Research Supplies	0.00	0.00	0.00
14U418	Manflora II	711200	Research Supplies	0.00	0.00	0.00
14U418	Manflora II	714030	Postage-Express Mail	0.00	0.00	0.00
14U419	Orchard Risk Management	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U419	Orchard Risk Management	616F10	Extension Educator	0.00	0.00	0.00
14U419	Orchard Risk Management	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U419	Orchard Risk Management	710000	In-State Travel	0.00	0.00	0.00
14U419	Orchard Risk Management	710100	Out-of-State Travel	0.00	0.00	0.00
14U419	Orchard Risk Management	711000	Purchasing Cards	0.00	0.00	0.00
14U419	Orchard Risk Management	711100	Supplies-General	0.00	0.00	0.00
14U419	Orchard Risk Management	7112	Research Supplies	0.00	0.00	0.00
14U419	Orchard Risk Management	713000	Printing & Copying-General	0.00	0.00	0.00
14U419	Orchard Risk Management	717200	Other Professional Services-General	0.00	0.00	0.00
14U419	Orchard Risk Management	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U419	Orchard Risk Management	760300	F&A Expenditures	0.00	0.00	0.00
14U420	Rabbit Identification Using Enzymes	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14U420	Rabbit Identification Using Enzymes	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U420	Rabbit Identification Using Enzymes	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U420	Rabbit Identification Using Enzymes	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U420	Rabbit Identification Using Enzymes	7112	Research Supplies	0.00	0.00	0.00
14U420	Rabbit Identification Using Enzymes	711200	Research Supplies	0.00	0.00	0.00
14U420	Rabbit Identification Using Enzymes	760300	F&A Expenditures	0.00	0.00	0.00
14U421	Survey Nutrient Status Organic Farm	61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00
14U421	Survey Nutrient Status Organic Farm	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14U421	Survey Nutrient Status Organic Farm	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U421	Survey Nutrient Status Organic Farm	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U421	Survey Nutrient Status Organic Farm	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U421	Survey Nutrient Status Organic Farm	710000	In-State Travel	0.00	0.00	0.00
14U421	Survey Nutrient Status Organic Farm	710100	Out-of-State Travel	0.00	0.00	0.00
14U421	Survey Nutrient Status Organic Farm	7112	Research Supplies	0.00	0.00	0.00
14U421	Survey Nutrient Status Organic Farm	711200	Research Supplies	0.00	0.00	0.00
14U423	Soil Aggregation	611F60	Faculty NTT Research	0.00	0.00	0.00
14U423	Soil Aggregation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U423	Soil Aggregation	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	6,604.83	6,604.83
14U423	Soil Aggregation	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14U423	Soil Aggregation	611Q90	Post Doc	0.00	0.00	0.00
14U423	Soil Aggregation	615F10	PAT	0.00	19,631.27	19,631.27
14U423	Soil Aggregation	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U423	Soil Aggregation	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
14U423	Soil Aggregation	65YF10	Full Fringe Benefit Distr Expe	0.00	7,852.47	7,852.47
14U423	Soil Aggregation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	554.81	554.81
14U423	Soil Aggregation	710300	Conference Registration Fees	0.00	(145.00)	(145.00)
14U423	Soil Aggregation	7112	Research Supplies	0.00	0.00	0.00
14U423	Soil Aggregation	711200	Research Supplies	0.00	258.00	258.00
14U423	Soil Aggregation	713000	Printing & Copying-General	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
14U423	Soil Aggregation	713005	Printing & Copying-Campus	0.00	0.00	0.00
14U423	Soil Aggregation	713015	Printing & Copying-Departmental	0.00	10.40	10.40
14U423	Soil Aggregation	714010	Postage-Off Campus Mail Services	0.00	23.71	23.71
14U423	Soil Aggregation	714030	Postage-Express Mail	0.00	0.00	0.00
14U423	Soil Aggregation	716100	Rentals & Leases-General	0.00	0.00	0.00
14U423	Soil Aggregation	71C100	Advertising (Non-Employment)	0.00	30.00	30.00
14U423	Soil Aggregation	760300	F&A Expenditures	0.00	16,027.79	16,027.79
14U424	Minimizing Farm Business Succession	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U424	Minimizing Farm Business Succession	616F10	Extension Educator	0.00	2,000.52	2,000.52
14U424	Minimizing Farm Business Succession	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U424	Minimizing Farm Business Succession	65YF10	Full Fringe Benefit Distr Expe	0.00	800.20	800.20
14U424	Minimizing Farm Business Succession	710000	In-State Travel	0.00	0.00	0.00
14U424	Minimizing Farm Business Succession	710100	Out-of-State Travel	0.00	0.00	0.00
14U424	Minimizing Farm Business Succession	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U424	Minimizing Farm Business Succession	711000	Purchasing Cards	0.00	117.60	117.60
14U424	Minimizing Farm Business Succession	711100	Supplies-General	0.00	0.00	0.00
14U424	Minimizing Farm Business Succession	7112	Research Supplies	0.00	0.00	0.00
14U424	Minimizing Farm Business Succession	713000	Printing & Copying-General	0.00	473.47	473.47
14U424	Minimizing Farm Business Succession	714000	Postage-General	0.00	13.20	13.20
14U424	Minimizing Farm Business Succession	717200	Other Professional Services-General	0.00	0.00	0.00
14U424	Minimizing Farm Business Succession	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U424	Minimizing Farm Business Succession	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U424	Minimizing Farm Business Succession	730001	Subcontracts 01	0.00	0.00	0.00
14U424	Minimizing Farm Business Succession	730002	Subcontracts 02	0.00	0.00	0.00
14U424	Minimizing Farm Business Succession	760300	F&A Expenditures	0.00	798.47	798.47
14U425	FY03 Council of Presidents	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U425	FY03 Council of Presidents	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U425	FY03 Council of Presidents	61U000	Salary Offset Account	0.00	0.00	0.00
14U425	FY03 Council of Presidents	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U425	FY03 Council of Presidents	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U425	FY03 Council of Presidents	710000	In-State Travel	0.00	0.00	0.00
14U425	FY03 Council of Presidents	710100	Out-of-State Travel	0.00	0.00	0.00
14U425	FY03 Council of Presidents	7111	Supplies	0.00	0.00	0.00
14U425	FY03 Council of Presidents	713000	Printing & Copying-General	0.00	0.00	0.00
14U425	FY03 Council of Presidents	718000	Telecom-General	0.00	0.00	0.00
14U425	FY03 Council of Presidents	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14U425	FY03 Council of Presidents	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14U425	FY03 Council of Presidents	760300	F&A Expenditures	0.00	0.00	0.00
14U426	Integrated Aquaculture System	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U426	Integrated Aquaculture System	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14U426	Integrated Aquaculture System	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U426	Integrated Aquaculture System	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U426	Integrated Aquaculture System	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
14U426	Integrated Aquaculture System	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U426	Integrated Aquaculture System	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U426	Integrated Aquaculture System	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U426	Integrated Aquaculture System	710000	In-State Travel	0.00	0.00	0.00
14U426	Integrated Aquaculture System	710100	Out-of-State Travel	0.00	0.00	0.00
14U426	Integrated Aquaculture System	711100	Supplies-General	0.00	0.00	0.00
14U426	Integrated Aquaculture System	7112	Research Supplies	0.00	0.00	0.00
14U426	Integrated Aquaculture System	711200	Research Supplies	0.00	0.00	0.00
14U426	Integrated Aquaculture System	713000	Printing & Copying-General	0.00	0.00	0.00
14U426	Integrated Aquaculture System	717200	Other Professional Services-General	0.00	0.00	0.00
14U426	Integrated Aquaculture System	730001	Subcontracts 01	0.00	0.00	0.00
14U426	Integrated Aquaculture System	730002	Subcontracts 02	0.00	0.00	0.00
14U426	Integrated Aquaculture System	730003	Subcontracts 03	0.00	0.00	0.00
14U426	Integrated Aquaculture System	740000	Cap Equipment	0.00	0.00	0.00
14U426	Integrated Aquaculture System	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
14U426	Integrated Aquaculture System	760300	F&A Expenditures	0.00	0.00	0.00
14U427	IR4 Food Use Trials	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U427	IR4 Food Use Trials	710000	In-State Travel	0.00	0.00	0.00
14U427	IR4 Food Use Trials	710100	Out-of-State Travel	0.00	0.00	0.00
14U427	IR4 Food Use Trials	710300	Conference Registration Fees	0.00	0.00	0.00
14U427	IR4 Food Use Trials	711100	Supplies-General	0.00	0.00	0.00
14U427	IR4 Food Use Trials	7112	Research Supplies	0.00	0.00	0.00
14U427	IR4 Food Use Trials	711200	Research Supplies	0.00	0.00	0.00
14U427	IR4 Food Use Trials	713000	Printing & Copying-General	0.00	0.00	0.00
14U428	Axelandrium Populations in MA Bay	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U428	Axelandrium Populations in MA Bay	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14U428	Axelandrium Populations in MA Bay	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U428	Axelandrium Populations in MA Bay	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14U428	Axelandrium Populations in MA Bay	61SNSH	Student Labor	0.00	0.00	0.00
14U428	Axelandrium Populations in MA Bay	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U428	Axelandrium Populations in MA Bay	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U428	Axelandrium Populations in MA Bay	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U428	Axelandrium Populations in MA Bay	711100	Supplies-General	0.00	0.00	0.00
14U428	Axelandrium Populations in MA Bay	760300	F&A Expenditures	0.00	0.00	0.00
14U429	NURP Hydrothermal Fluids	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U429	NURP Hydrothermal Fluids	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14U429	NURP Hydrothermal Fluids	615F10	PAT	0.00	0.00	0.00
14U429	NURP Hydrothermal Fluids	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
14U429	NURP Hydrothermal Fluids	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U429	NURP Hydrothermal Fluids	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U429	NURP Hydrothermal Fluids	710100	Out-of-State Travel	0.00	0.00	0.00
14U429	NURP Hydrothermal Fluids	710200	Foreign Travel	0.00	0.00	0.00
14U429	NURP Hydrothermal Fluids	711200	Research Supplies	0.00	0.00	0.00
14U429	NURP Hydrothermal Fluids	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14U429	NURP Hydrothermal Fluids	714030	Postage-Express Mail	0.00	0.00	0.00
14U429	NURP Hydrothermal Fluids	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14U429	NURP Hydrothermal Fluids	760300	F&A Expenditures	0.00	0.00	0.00
14U430	Nanoparticles & Blood-Brain Barrier	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U430	Nanoparticles & Blood-Brain Barrier	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14U430	Nanoparticles & Blood-Brain Barrier	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U430	Nanoparticles & Blood-Brain Barrier	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14U430	Nanoparticles & Blood-Brain Barrier	61SNSH	Student Labor	0.00	0.00	0.00
14U430	Nanoparticles & Blood-Brain Barrier	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U430	Nanoparticles & Blood-Brain Barrier	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U430	Nanoparticles & Blood-Brain Barrier	7112	Research Supplies	0.00	0.00	0.00
14U430	Nanoparticles & Blood-Brain Barrier	711200	Research Supplies	0.00	0.00	0.00
14U430	Nanoparticles & Blood-Brain Barrier	717200	Other Professional Services-General	0.00	0.00	0.00
14U432	Maternal Child Health Care 2003	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
14U432	Maternal Child Health Care 2003	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U432	Maternal Child Health Care 2003	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14U432	Maternal Child Health Care 2003	615F10	PAT	0.00	0.00	0.00
14U432	Maternal Child Health Care 2003	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U432	Maternal Child Health Care 2003	617F10	Operating Staff	0.00	0.00	0.00
14U432	Maternal Child Health Care 2003	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U432	Maternal Child Health Care 2003	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14U432	Maternal Child Health Care 2003	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U432	Maternal Child Health Care 2003	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U432	Maternal Child Health Care 2003	710000	In-State Travel	0.00	0.00	0.00
14U432	Maternal Child Health Care 2003	710100	Out-of-State Travel	0.00	0.00	0.00
14U432	Maternal Child Health Care 2003	710300	Conference Registration Fees	0.00	0.00	0.00
14U432	Maternal Child Health Care 2003	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U432	Maternal Child Health Care 2003	711100	Supplies-General	0.00	0.00	0.00
14U432	Maternal Child Health Care 2003	7112	Research Supplies	0.00	0.00	0.00
14U432	Maternal Child Health Care 2003	711200	Research Supplies	0.00	0.00	0.00
14U432	Maternal Child Health Care 2003	713000	Printing & Copying-General	0.00	0.00	0.00
14U432	Maternal Child Health Care 2003	713010	Printing & Copying-Publications	0.00	0.00	0.00
14U432	Maternal Child Health Care 2003	714000	Postage-General	0.00	0.00	0.00
14U432	Maternal Child Health Care 2003	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14U432	Maternal Child Health Care 2003	717200	Other Professional Services-General	0.00	0.00	0.00
14U432	Maternal Child Health Care 2003	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U432	Maternal Child Health Care 2003	718000	Telecom-General	0.00	0.00	0.00
14U432	Maternal Child Health Care 2003	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14U432	Maternal Child Health Care 2003	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14U432	Maternal Child Health Care 2003	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U432	Maternal Child Health Care 2003	722200	Participant Support	0.00	0.00	0.00
14U432	Maternal Child Health Care 2003	760300	F&A Expenditures	0.00	0.00	0.00
14U433	NEMO Enhancement for NROC	616F10	Extension Educator	0.00	711.05	711.05
14U433	NEMO Enhancement for NROC	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U433	NEMO Enhancement for NROC	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
14U433	NEMO Enhancement for NROC	65YF10	Full Fringe Benefit Distr Expe	0.00	284.42	284.42
14U433	NEMO Enhancement for NROC	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U433	NEMO Enhancement for NROC	710000	In-State Travel	0.00	0.00	0.00
14U433	NEMO Enhancement for NROC	710100	Out-of-State Travel	0.00	0.00	0.00
14U433	NEMO Enhancement for NROC	711100	Supplies-General	0.00	0.00	0.00
14U433	NEMO Enhancement for NROC	711200	Research Supplies	0.00	60.97	60.97
14U433	NEMO Enhancement for NROC	716060	Maint & Repairs-Computer Software	0.00	250.00	250.00
14U433	NEMO Enhancement for NROC	717000	Consulting-General	0.00	0.00	0.00
14U433	NEMO Enhancement for NROC	717200	Other Professional Services-General	0.00	4,600.00	4,600.00
14U433	NEMO Enhancement for NROC	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
14U433	NEMO Enhancement for NROC	760300	F&A Expenditures	0.00	1,535.67	1,535.67
14U434	Post-Sec Ed for Deaf Indiv: Year 2	615F10	PAT	0.00	0.00	0.00
14U434	Post-Sec Ed for Deaf Indiv: Year 2	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U434	Post-Sec Ed for Deaf Indiv: Year 2	617F10	Operating Staff	0.00	0.00	0.00
14U434	Post-Sec Ed for Deaf Indiv: Year 2	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U434	Post-Sec Ed for Deaf Indiv: Year 2	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14U434	Post-Sec Ed for Deaf Indiv: Year 2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U434	Post-Sec Ed for Deaf Indiv: Year 2	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U434	Post-Sec Ed for Deaf Indiv: Year 2	710000	In-State Travel	0.00	0.00	0.00
14U434	Post-Sec Ed for Deaf Indiv: Year 2	710100	Out-of-State Travel	0.00	0.00	0.00
14U434	Post-Sec Ed for Deaf Indiv: Year 2	711000	Purchasing Cards	0.00	0.00	0.00
14U434	Post-Sec Ed for Deaf Indiv: Year 2	711100	Supplies-General	0.00	0.00	0.00
14U434	Post-Sec Ed for Deaf Indiv: Year 2	7112	Research Supplies	0.00	0.00	0.00
14U434	Post-Sec Ed for Deaf Indiv: Year 2	711200	Research Supplies	0.00	0.00	0.00
14U434	Post-Sec Ed for Deaf Indiv: Year 2	714000	Postage-General	0.00	0.00	0.00
14U434	Post-Sec Ed for Deaf Indiv: Year 2	716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00
14U434	Post-Sec Ed for Deaf Indiv: Year 2	716100	Rentals & Leases-General	0.00	0.00	0.00
14U434	Post-Sec Ed for Deaf Indiv: Year 2	717200	Other Professional Services-General	0.00	0.00	0.00
14U434	Post-Sec Ed for Deaf Indiv: Year 2	718000	Telecom-General	0.00	0.00	0.00
14U434	Post-Sec Ed for Deaf Indiv: Year 2	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
14U434	Post-Sec Ed for Deaf Indiv: Year 2	760300	F&A Expenditures	0.00	0.00	0.00
14U435	Open-Pollinated Field Corn	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U435	Open-Pollinated Field Corn	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U435	Open-Pollinated Field Corn	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14U435	Open-Pollinated Field Corn	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14U435	Open-Pollinated Field Corn	61SNSH	Student Labor	0.00	0.00	0.00
14U435	Open-Pollinated Field Corn	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U435	Open-Pollinated Field Corn	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U435	Open-Pollinated Field Corn	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U435	Open-Pollinated Field Corn	7112	Research Supplies	0.00	0.00	0.00
14U435	Open-Pollinated Field Corn	711200	Research Supplies	0.00	0.00	0.00
14U437	Cholesterol vs Saturated Fat	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U437	Cholesterol vs Saturated Fat	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14U437	Cholesterol vs Saturated Fat	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U437	Cholesterol vs Saturated Fat	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
14U437	Cholesterol vs Saturated Fat	61SNSH	Student Labor	0.00	(100.00)	(100.00)
14U437	Cholesterol vs Saturated Fat	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U437	Cholesterol vs Saturated Fat	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U437	Cholesterol vs Saturated Fat	7112	Research Supplies	0.00	0.00	0.00
14U437	Cholesterol vs Saturated Fat	711200	Research Supplies	0.00	0.00	0.00
14U437	Cholesterol vs Saturated Fat	714030	Postage-Express Mail	0.00	0.00	0.00
14U437	Cholesterol vs Saturated Fat	717200	Other Professional Services-General	0.00	0.00	0.00
14U437	Cholesterol vs Saturated Fat	760300	F&A Expenditures	0.00	(10.00)	(10.00)
14U438	Water Quality and Property Value	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U438	Water Quality and Property Value	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U438	Water Quality and Property Value	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
14U438	Water Quality and Property Value	615F10	PAT	(11.40)	17,329.84	17,329.84
14U438	Water Quality and Property Value	61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00
14U438	Water Quality and Property Value	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14U438	Water Quality and Property Value	65YF10	Full Fringe Benefit Distr Expe	(4.56)	6,950.80	6,950.80
14U438	Water Quality and Property Value	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U438	Water Quality and Property Value	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U438	Water Quality and Property Value	7112	Research Supplies	0.00	0.00	0.00
14U438	Water Quality and Property Value	711200	Research Supplies	0.00	0.00	0.00
14U438	Water Quality and Property Value	716100	Rentals & Leases-General	0.00	0.00	0.00
14U439	Phosphate Cap for Anacostia River	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U439	Phosphate Cap for Anacostia River	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	5,617.09	5,617.09
14U439	Phosphate Cap for Anacostia River	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14U439	Phosphate Cap for Anacostia River	615F10	PAT	0.00	5,449.37	5,449.37
14U439	Phosphate Cap for Anacostia River	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U439	Phosphate Cap for Anacostia River	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
14U439	Phosphate Cap for Anacostia River	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14U439	Phosphate Cap for Anacostia River	61SNSH	Student Labor	910.37	0.00	0.00
14U439	Phosphate Cap for Anacostia River	61SNWS	College Work Study	0.00	0.00	0.00
14U439	Phosphate Cap for Anacostia River	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U439	Phosphate Cap for Anacostia River	65YF10	Full Fringe Benefit Distr Expe	0.00	2,179.76	2,179.76
14U439	Phosphate Cap for Anacostia River	65YP10	Nonstatus Benefit Distr (Fica)	0.00	471.82	471.82
14U439	Phosphate Cap for Anacostia River	710100	Out-of-State Travel	220.90	511.09	511.09
14U439	Phosphate Cap for Anacostia River	710300	Conference Registration Fees	0.00	50.00	50.00
14U439	Phosphate Cap for Anacostia River	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U439	Phosphate Cap for Anacostia River	7112	Research Supplies	0.00	0.00	0.00
14U439	Phosphate Cap for Anacostia River	711200	Research Supplies	237.43	157.04	157.04
14U439	Phosphate Cap for Anacostia River	713000	Printing & Copying-General	0.00	0.00	0.00
14U439	Phosphate Cap for Anacostia River	713010	Printing & Copying-Publications	0.00	0.00	0.00
14U439	Phosphate Cap for Anacostia River	714010	Postage-Off Campus Mail Services	0.00	162.06	162.06
14U439	Phosphate Cap for Anacostia River	717200	Other Professional Services-General	144.23	2,500.00	2,500.00
14U439	Phosphate Cap for Anacostia River	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U439	Phosphate Cap for Anacostia River	760300	F&A Expenditures	680.83	7,694.20	7,694.20
14U440	NH Birth Defect Prevention	615F10	PAT	0.00	0.00	0.00
14U440	NH Birth Defect Prevention	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U440	NH Birth Defect Prevention	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U440	NH Birth Defect Prevention	7112	Research Supplies	0.00	0.00	0.00
14U440	NH Birth Defect Prevention	713000	Printing & Copying-General	0.00	0.00	0.00
14U440	NH Birth Defect Prevention	713010	Printing & Copying-Publications	0.00	0.00	0.00
14U440	NH Birth Defect Prevention	760300	F&A Expenditures	0.00	0.00	0.00
14U441	Valmap-Lter Gis	611F60	Faculty NTT Research	0.00	0.00	0.00
14U441	Valmap-Lter Gis	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U441	Valmap-Lter Gis	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U441	Valmap-Lter Gis	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U441	Valmap-Lter Gis	7112	Research Supplies	0.00	0.00	0.00
14U441	Valmap-Lter Gis	717200	Other Professional Services-General	0.00	0.00	0.00
14U441	Valmap-Lter Gis	760300	F&A Expenditures	0.00	0.00	0.00
14U442	SCORE Surveys Data Processing	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U442	SCORE Surveys Data Processing	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U442	SCORE Surveys Data Processing	760300	F&A Expenditures	0.00	0.00	0.00
14U443	REU Supplement: Function Genomics	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U443	REU Supplement: Function Genomics	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U443	REU Supplement: Function Genomics	7112	Research Supplies	0.00	0.00	0.00
14U443	REU Supplement: Function Genomics	711200	Research Supplies	0.00	0.00	0.00
14U443	REU Supplement: Function Genomics	722210	Participant Sup-Other	0.00	0.00	0.00
14U443	REU Supplement: Function Genomics	760300	F&A Expenditures	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
14U444	2002 Elections: Soft \$\$\$ and Issues	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U444	2002 Elections: Soft \$\$\$ and Issues	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U444	2002 Elections: Soft \$\$\$ and Issues	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14U444	2002 Elections: Soft \$\$\$ and Issues	61SNSH	Student Labor	0.00	0.00	0.00
14U444	2002 Elections: Soft \$\$\$ and Issues	61SNWS	College Work Study	0.00	0.00	0.00
14U444	2002 Elections: Soft \$\$\$ and Issues	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U444	2002 Elections: Soft \$\$\$ and Issues	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U444	2002 Elections: Soft \$\$\$ and Issues	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U444	2002 Elections: Soft \$\$\$ and Issues	710000	In-State Travel	0.00	0.00	0.00
14U444	2002 Elections: Soft \$\$\$ and Issues	710100	Out-of-State Travel	0.00	0.00	0.00
14U444	2002 Elections: Soft \$\$\$ and Issues	7112	Research Supplies	0.00	0.00	0.00
14U444	2002 Elections: Soft \$\$\$ and Issues	711200	Research Supplies	0.00	0.00	0.00
14U444	2002 Elections: Soft \$\$\$ and Issues	713000	Printing & Copying-General	0.00	0.00	0.00
14U444	2002 Elections: Soft \$\$\$ and Issues	713010	Printing & Copying-Publications	0.00	0.00	0.00
14U444	2002 Elections: Soft \$\$\$ and Issues	760300	F&A Expenditures	0.00	0.00	0.00
14U445	NH IRC: Dartmouth Fy 02/Bentley III	730001	Subcontracts 01	0.00	1,510.66	1,510.66
14U446	Ring Current Modeling	611F60	Faculty NTT Research	0.00	23,210.28	23,210.28
14U446	Ring Current Modeling	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U446	Ring Current Modeling	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U446	Ring Current Modeling	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14U446	Ring Current Modeling	615F10	PAT	0.00	0.00	0.00
14U446	Ring Current Modeling	65YF10	Full Fringe Benefit Distr Expe	0.00	9,284.13	9,284.13
14U446	Ring Current Modeling	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U446	Ring Current Modeling	710100	Out-of-State Travel	673.96	1,738.66	1,738.66
14U446	Ring Current Modeling	710300	Conference Registration Fees	350.00	300.00	300.00
14U446	Ring Current Modeling	7112	Research Supplies	0.00	0.00	0.00
14U446	Ring Current Modeling	711200	Research Supplies	90.00	16.00	16.00
14U446	Ring Current Modeling	713000	Printing & Copying-General	0.00	50.00	50.00
14U446	Ring Current Modeling	716063	Maint & Repairs-Computer Hardware	12.72	141.96	141.96
14U446	Ring Current Modeling	718000	Telecom-General	0.00	5.06	5.06
14U446	Ring Current Modeling	760300	F&A Expenditures	518.29	15,983.24	15,983.24
14U447	Time Series Application	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14U447	Time Series Application	611F60	Faculty NTT Research	0.00	0.00	0.00
14U447	Time Series Application	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U447	Time Series Application	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U447	Time Series Application	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14U447	Time Series Application	615F10	PAT	0.00	0.00	0.00
14U447	Time Series Application	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U447	Time Series Application	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U447	Time Series Application	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U447	Time Series Application	710100	Out-of-State Travel	0.00	0.00	0.00
14U447	Time Series Application	7112	Research Supplies	0.00	0.00	0.00
14U447	Time Series Application	714000	Postage-General	0.00	0.00	0.00
14U447	Time Series Application	716063	Maint & Repairs-Computer Hardware	0.00	(117.00)	(117.00)
14U447	Time Series Application	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U447	Time Series Application	718016	Telecom-Usage (Tolls)	0.00	0.41	0.41
14U447	Time Series Application	760300	F&A Expenditures	0.00	(53.63)	(53.63)
14U448	Consequences of Deletrious Mutation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U448	Consequences of Deletrious Mutation	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	18,348.04	26,489.82	26,489.82
14U448	Consequences of Deletrious Mutation	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14U448	Consequences of Deletrious Mutation	613N30	Graduate Research Assistant	0.00	0.00	0.00
14U448	Consequences of Deletrious Mutation	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U448	Consequences of Deletrious Mutation	613P90	Graduate Summer Appoint - Research	3,323.09	2,676.93	2,676.93
14U448	Consequences of Deletrious Mutation	615F10	PAT	6,703.27	5,650.12	5,650.12
14U448	Consequences of Deletrious Mutation	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U448	Consequences of Deletrious Mutation	61SNWS	College Work Study	0.00	217.84	217.84
14U448	Consequences of Deletrious Mutation	65YF10	Full Fringe Benefit Distr Expe	2,909.20	2,274.58	2,274.58
14U448	Consequences of Deletrious Mutation	65YP10	Nonstatus Benefit Distr (Fica)	1,973.84	2,489.67	2,489.67
14U448	Consequences of Deletrious Mutation	7112	Research Supplies	0.00	0.00	0.00
14U448	Consequences of Deletrious Mutation	711200	Research Supplies	2,608.97	75,398.97	75,398.97
14U448	Consequences of Deletrious Mutation	714030	Postage-Express Mail	0.00	286.20	286.20
14U448	Consequences of Deletrious Mutation	760300	F&A Expenditures	16,498.60	53,494.22	53,494.22
14U450	Blue Fish Stock Assesment	611F60	Faculty NTT Research	0.00	0.00	0.00
14U450	Blue Fish Stock Assesment	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U450	Blue Fish Stock Assesment	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U450	Blue Fish Stock Assesment	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U450	Blue Fish Stock Assesment	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U450	Blue Fish Stock Assesment	710100	Out-of-State Travel	0.00	0.00	0.00
14U450	Blue Fish Stock Assesment	7112	Research Supplies	0.00	0.00	0.00
14U450	Blue Fish Stock Assesment	711200	Research Supplies	134.18	617.93	617.93
14U450	Blue Fish Stock Assesment	760300	F&A Expenditures	33.55	154.48	154.48
14U451	Multibeam Swath Bathymetry	611F15	Fac Tenure Track AAUP (UNH)	9,524.30	0.00	0.00
14U451	Multibeam Swath Bathymetry	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U451	Multibeam Swath Bathymetry	65YF10	Full Fringe Benefit Distr Expe	4,133.55	0.00	0.00
14U451	Multibeam Swath Bathymetry	760300	F&A Expenditures	6,282.60	0.00	0.00
14U452	Carl Perkins Program Improvement	615F10	PAT	0.00	0.00	0.00
14U452	Carl Perkins Program Improvement	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U452	Carl Perkins Program Improvement	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U452	Carl Perkins Program Improvement	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
14U452	Carl Perkins Program Improvement	711200	Research Supplies	0.00	0.00	0.00
14U452	Carl Perkins Program Improvement	716000	Maintenance & Repairs-General	0.00	0.00	0.00

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B - Operating Expenses						
021 - Research & Sponsored Programs						
14U452	Carl Perkins Program Improvement	760300	F&A Expenditures	0.00	0.00	0.00
14U453	FAST MO/DA	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
14U453	FAST MO/DA	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U453	FAST MO/DA	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U453	FAST MO/DA	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14U453	FAST MO/DA	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
14U453	FAST MO/DA	615F10	PAT	0.00	0.00	0.00
14U453	FAST MO/DA	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U453	FAST MO/DA	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U453	FAST MO/DA	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U453	FAST MO/DA	710100	Out-of-State Travel	0.00	0.00	0.00
14U453	FAST MO/DA	710300	Conference Registration Fees	0.00	0.00	0.00
14U453	FAST MO/DA	711100	Supplies-General	0.00	0.00	0.00
14U453	FAST MO/DA	711162	Supplies-Office Supplies	0.00	0.00	0.00
14U453	FAST MO/DA	711200	Research Supplies	0.00	0.00	0.00
14U453	FAST MO/DA	713000	Printing & Copying-General	0.00	0.00	0.00
14U453	FAST MO/DA	714000	Postage-General	0.00	0.00	0.00
14U453	FAST MO/DA	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14U453	FAST MO/DA	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14U453	FAST MO/DA	718000	Telecom-General	0.00	0.00	0.00
14U453	FAST MO/DA	760300	F&A Expenditures	0.00	0.00	0.00
14U454	Global Carbon	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14U454	Global Carbon	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U454	Global Carbon	615F10	PAT	0.00	0.00	0.00
14U454	Global Carbon	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U454	Global Carbon	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U454	Global Carbon	710100	Out-of-State Travel	0.00	0.00	0.00
14U454	Global Carbon	7112	Research Supplies	0.00	0.00	0.00
14U454	Global Carbon	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14U454	Global Carbon	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14U454	Global Carbon	760300	F&A Expenditures	0.00	0.00	0.00
14U455	Locally Produced Baitfish	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U455	Locally Produced Baitfish	616F10	Extension Educator	0.00	1,766.90	1,766.90
14U455	Locally Produced Baitfish	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U455	Locally Produced Baitfish	65YF10	Full Fringe Benefit Distr Expe	0.00	706.76	706.76
14U455	Locally Produced Baitfish	7112	Research Supplies	0.00	0.00	0.00
14U456	Pilot Study in Harvard Forest	615F10	PAT	0.00	0.00	0.00
14U456	Pilot Study in Harvard Forest	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U456	Pilot Study in Harvard Forest	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U456	Pilot Study in Harvard Forest	710100	Out-of-State Travel	0.00	0.00	0.00
14U456	Pilot Study in Harvard Forest	7112	Research Supplies	0.00	0.00	0.00
14U456	Pilot Study in Harvard Forest	711200	Research Supplies	0.00	0.00	0.00
14U456	Pilot Study in Harvard Forest	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14U456	Pilot Study in Harvard Forest	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14U456	Pilot Study in Harvard Forest	760300	F&A Expenditures	0.00	0.00	0.00
14U457	Community Rehab	611F60	Faculty NTT Research	0.00	0.00	0.00
14U457	Community Rehab	615F10	PAT	0.00	0.00	0.00
14U457	Community Rehab	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U457	Community Rehab	617F10	Operating Staff	0.00	0.00	0.00
14U457	Community Rehab	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U457	Community Rehab	61U000	Salary Offset Account	0.00	0.00	0.00
14U457	Community Rehab	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U457	Community Rehab	710000	In-State Travel	0.00	0.00	0.00
14U457	Community Rehab	710100	Out-of-State Travel	0.00	0.00	0.00
14U457	Community Rehab	710300	Conference Registration Fees	0.00	0.00	0.00
14U457	Community Rehab	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U457	Community Rehab	711100	Supplies-General	0.00	0.00	0.00
14U457	Community Rehab	7112	Research Supplies	0.00	0.00	0.00
14U457	Community Rehab	713000	Printing & Copying-General	0.00	(43.05)	(43.05)
14U457	Community Rehab	714000	Postage-General	0.00	(346.97)	(346.97)
14U457	Community Rehab	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14U457	Community Rehab	717200	Other Professional Services-General	0.00	0.00	0.00
14U457	Community Rehab	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U457	Community Rehab	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14U457	Community Rehab	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14U457	Community Rehab	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U457	Community Rehab	719100	Membership Dues & Fees	0.00	0.00	0.00
14U457	Community Rehab	722200	Participant Support	0.00	0.00	0.00
14U457	Community Rehab	760300	F&A Expenditures	0.00	(31.20)	(31.20)
14U458	Luquillo Experimental Forest	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U458	Luquillo Experimental Forest	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U458	Luquillo Experimental Forest	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
14U458	Luquillo Experimental Forest	615F10	PAT	0.00	0.00	0.00
14U458	Luquillo Experimental Forest	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U458	Luquillo Experimental Forest	617F10	Operating Staff	0.00	0.00	0.00
14U458	Luquillo Experimental Forest	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U458	Luquillo Experimental Forest	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U458	Luquillo Experimental Forest	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U458	Luquillo Experimental Forest	710100	Out-of-State Travel	0.00	0.00	0.00
14U458	Luquillo Experimental Forest	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U458	Luquillo Experimental Forest	7112	Research Supplies	0.00	0.00	0.00

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B - Operating Expenses						
021 - Research & Sponsored Programs						
14U458	Luquillo Experimental Forest	711200	Research Supplies	0.00	0.00	0.00
14U458	Luquillo Experimental Forest	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U458	Luquillo Experimental Forest	714030	Postage-Express Mail	0.00	0.00	0.00
14U458	Luquillo Experimental Forest	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
14U458	Luquillo Experimental Forest	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
14U458	Luquillo Experimental Forest	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U458	Luquillo Experimental Forest	760300	F&A Expenditures	0.00	0.00	0.00
14U459	USM-NAVO ECDIS Lab Tech Advisor	611F60	Faculty NTT Research	0.00	0.00	0.00
14U459	USM-NAVO ECDIS Lab Tech Advisor	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U459	USM-NAVO ECDIS Lab Tech Advisor	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U459	USM-NAVO ECDIS Lab Tech Advisor	710100	Out-of-State Travel	0.00	0.00	0.00
14U459	USM-NAVO ECDIS Lab Tech Advisor	7112	Research Supplies	0.00	0.00	0.00
14U459	USM-NAVO ECDIS Lab Tech Advisor	760300	F&A Expenditures	0.00	0.00	0.00
14U460	Recirculating Aquaculture System	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U460	Recirculating Aquaculture System	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U460	Recirculating Aquaculture System	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14U460	Recirculating Aquaculture System	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U460	Recirculating Aquaculture System	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
14U460	Recirculating Aquaculture System	61SNSH	Student Labor	0.00	0.00	0.00
14U460	Recirculating Aquaculture System	61SNWS	College Work Study	0.00	0.00	0.00
14U460	Recirculating Aquaculture System	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U460	Recirculating Aquaculture System	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U460	Recirculating Aquaculture System	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U460	Recirculating Aquaculture System	710100	Out-of-State Travel	0.00	0.00	0.00
14U460	Recirculating Aquaculture System	710300	Conference Registration Fees	0.00	0.00	0.00
14U460	Recirculating Aquaculture System	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U460	Recirculating Aquaculture System	7112	Research Supplies	0.00	0.00	0.00
14U460	Recirculating Aquaculture System	711200	Research Supplies	0.00	0.00	0.00
14U460	Recirculating Aquaculture System	713000	Printing & Copying-General	0.00	0.00	0.00
14U460	Recirculating Aquaculture System	714030	Postage-Express Mail	0.00	0.00	0.00
14U460	Recirculating Aquaculture System	717200	Other Professional Services-General	0.00	0.00	0.00
14U460	Recirculating Aquaculture System	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
14U460	Recirculating Aquaculture System	760300	F&A Expenditures	0.00	0.00	0.00
14U462	Immune Mechanism Controlling Inflam	611F15	Fac Tenure Track AAUP (UNH)	0.00	(57.43)	(57.43)
14U462	Immune Mechanism Controlling Inflam	611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00
14U462	Immune Mechanism Controlling Inflam	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U462	Immune Mechanism Controlling Inflam	614F10	Academic Administrator	0.00	0.00	0.00
14U462	Immune Mechanism Controlling Inflam	65YF10	Full Fringe Benefit Distr Expe	0.00	(23.26)	(23.26)
14U462	Immune Mechanism Controlling Inflam	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U462	Immune Mechanism Controlling Inflam	710000	In-State Travel	0.00	0.00	0.00
14U462	Immune Mechanism Controlling Inflam	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U462	Immune Mechanism Controlling Inflam	710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00
14U462	Immune Mechanism Controlling Inflam	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
14U462	Immune Mechanism Controlling Inflam	711100	Supplies-General	0.00	0.00	0.00
14U462	Immune Mechanism Controlling Inflam	7112	Research Supplies	0.00	0.00	0.00
14U462	Immune Mechanism Controlling Inflam	711200	Research Supplies	0.00	0.00	0.00
14U462	Immune Mechanism Controlling Inflam	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U462	Immune Mechanism Controlling Inflam	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
14U462	Immune Mechanism Controlling Inflam	719015	Business Meals-Recruiting Meals	0.00	0.00	0.00
14U462	Immune Mechanism Controlling Inflam	740000	Cap Equipment	0.00	0.00	0.00
14U462	Immune Mechanism Controlling Inflam	760300	F&A Expenditures	0.00	(36.30)	(36.30)
14U463	CD1 Acquistion of BCR/FC Receptor T	611F60	Faculty NTT Research	0.00	0.00	0.00
14U463	CD1 Acquistion of BCR/FC Receptor T	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U463	CD1 Acquistion of BCR/FC Receptor T	611Q90	Post Doc	0.00	0.00	0.00
14U463	CD1 Acquistion of BCR/FC Receptor T	615F10	PAT	0.00	0.00	0.00
14U463	CD1 Acquistion of BCR/FC Receptor T	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U463	CD1 Acquistion of BCR/FC Receptor T	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14U463	CD1 Acquistion of BCR/FC Receptor T	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U463	CD1 Acquistion of BCR/FC Receptor T	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U463	CD1 Acquistion of BCR/FC Receptor T	7112	Research Supplies	0.00	0.00	0.00
14U463	CD1 Acquistion of BCR/FC Receptor T	711200	Research Supplies	0.00	0.00	0.00
14U463	CD1 Acquistion of BCR/FC Receptor T	760300	F&A Expenditures	0.00	0.00	0.00
14U464	Molecular Regulation Endotoxin Resp	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U464	Molecular Regulation Endotoxin Resp	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U464	Molecular Regulation Endotoxin Resp	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U464	Molecular Regulation Endotoxin Resp	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U464	Molecular Regulation Endotoxin Resp	760300	F&A Expenditures	0.00	0.00	0.00
14U465	Connecticut River Airshed-Watershed	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U465	Connecticut River Airshed-Watershed	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	2,702.71	6,817.00	6,817.00
14U465	Connecticut River Airshed-Watershed	611Q90	Post Doc	40,340.02	6,667.46	6,667.46
14U465	Connecticut River Airshed-Watershed	613N30	Graduate Research Assistant	46,200.25	25,750.10	25,750.10
14U465	Connecticut River Airshed-Watershed	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U465	Connecticut River Airshed-Watershed	613P90	Graduate Summer Appoint - Research	17,584.94	9,169.28	9,169.28
14U465	Connecticut River Airshed-Watershed	615F10	PAT	10,105.30	4,942.35	4,942.35
14U465	Connecticut River Airshed-Watershed	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U465	Connecticut River Airshed-Watershed	617F10	Operating Staff	2,084.98	10,278.46	10,278.46
14U465	Connecticut River Airshed-Watershed	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U465	Connecticut River Airshed-Watershed	61CPEX	[NSE] Non-Status Salary (Exempt)	4,851.26	6,025.77	6,025.77
14U465	Connecticut River Airshed-Watershed	61SNSH	Student Labor	4,822.20	0.00	0.00
14U465	Connecticut River Airshed-Watershed	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U465	Connecticut River Airshed-Watershed	65YF10	Full Fringe Benefit Distr Expe	15,617.19	7,889.44	7,889.44

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B - Operating Expenses						
021 - Research & Sponsored Programs						
14U465	Connecticut River Airshed-Watershed	65YP10	Nonstatus Benefit Distr (Fica)	2,287.64	1,872.06	1,872.06
14U465	Connecticut River Airshed-Watershed	710000	In-State Travel	576.77	901.55	901.55
14U465	Connecticut River Airshed-Watershed	710100	Out-of-State Travel	4,295.07	4,082.00	4,082.00
14U465	Connecticut River Airshed-Watershed	710300	Conference Registration Fees	360.00	825.00	825.00
14U465	Connecticut River Airshed-Watershed	710400	Student or Non-Emp Travel	2,267.09	905.21	905.21
14U465	Connecticut River Airshed-Watershed	711100	Supplies-General	0.00	249.55	249.55
14U465	Connecticut River Airshed-Watershed	711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00
14U465	Connecticut River Airshed-Watershed	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
14U465	Connecticut River Airshed-Watershed	7112	Research Supplies	0.00	0.00	0.00
14U465	Connecticut River Airshed-Watershed	711200	Research Supplies	30,102.94	30,811.02	31,555.52
14U465	Connecticut River Airshed-Watershed	713005	Printing & Copying-Campus	0.00	46.83	46.83
14U465	Connecticut River Airshed-Watershed	713015	Printing & Copying-Departmental	51.70	96.60	97.90
14U465	Connecticut River Airshed-Watershed	714000	Postage-General	15.79	196.99	196.99
14U465	Connecticut River Airshed-Watershed	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14U465	Connecticut River Airshed-Watershed	714030	Postage-Express Mail	189.61	34.61	34.61
14U465	Connecticut River Airshed-Watershed	716000	Maintenance & Repairs-General	0.00	252.00	252.00
14U465	Connecticut River Airshed-Watershed	716060	Maint & Repairs-Computer Software	0.00	500.00	500.00
14U465	Connecticut River Airshed-Watershed	716100	Rentals & Leases-General	0.00	80.00	80.00
14U465	Connecticut River Airshed-Watershed	716125	Rentals-Vehicles incl Marine	69.12	110.16	110.16
14U465	Connecticut River Airshed-Watershed	717200	Other Professional Services-General	276.00	5,956.50	5,956.50
14U465	Connecticut River Airshed-Watershed	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U465	Connecticut River Airshed-Watershed	718000	Telecom-General	0.00	0.00	0.00
14U465	Connecticut River Airshed-Watershed	718016	Telecom-Usage (Tolls)	26.07	65.14	65.14
14U465	Connecticut River Airshed-Watershed	719000	Business Meals-Meetings-Non Travel	344.36	0.00	0.00
14U465	Connecticut River Airshed-Watershed	740000	Cap Equipment	31,602.46	0.00	0.00
14U465	Connecticut River Airshed-Watershed	740100	Equipment Lease-Purchase	0.00	4,976.44	4,976.44
14U465	Connecticut River Airshed-Watershed	760300	F&A Expenditures	85,521.15	57,309.45	57,310.05
14U466	Culture Methods Commerical Smelt	611F60	Faculty NTT Research	12,011.78	0.00	0.00
14U466	Culture Methods Commerical Smelt	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U466	Culture Methods Commerical Smelt	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	3,365.09	5,057.89	5,057.89
14U466	Culture Methods Commerical Smelt	611Q90	Post Doc	14,430.10	0.00	0.00
14U466	Culture Methods Commerical Smelt	613N30	Graduate Research Assistant	0.00	3,218.75	3,218.75
14U466	Culture Methods Commerical Smelt	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U466	Culture Methods Commerical Smelt	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
14U466	Culture Methods Commerical Smelt	616F10	Extension Educator	0.00	7,649.52	7,649.52
14U466	Culture Methods Commerical Smelt	617F10	Operating Staff	4,935.28	0.00	0.00
14U466	Culture Methods Commerical Smelt	61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00
14U466	Culture Methods Commerical Smelt	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	128.00	128.00
14U466	Culture Methods Commerical Smelt	61SNSH	Student Labor	1,025.00	0.00	0.00
14U466	Culture Methods Commerical Smelt	61SNWS	College Work Study	135.15	0.00	0.00
14U466	Culture Methods Commerical Smelt	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U466	Culture Methods Commerical Smelt	65YF10	Full Fringe Benefit Distr Expe	11,049.11	3,059.88	3,059.88
14U466	Culture Methods Commerical Smelt	65YP10	Nonstatus Benefit Distr (Fica)	306.22	440.41	440.41
14U466	Culture Methods Commerical Smelt	710100	Out-of-State Travel	29.16	193.89	193.89
14U466	Culture Methods Commerical Smelt	710400	Student or Non-Emp Travel	168.57	99.25	99.25
14U466	Culture Methods Commerical Smelt	7112	Research Supplies	0.00	0.00	0.00
14U466	Culture Methods Commerical Smelt	711200	Research Supplies	6,859.69	484.96	484.96
14U466	Culture Methods Commerical Smelt	713010	Printing & Copying-Publications	315.00	0.00	0.00
14U466	Culture Methods Commerical Smelt	714030	Postage-Express Mail	0.00	73.86	73.86
14U466	Culture Methods Commerical Smelt	716125	Rentals-Vehicles incl Marine	0.00	20.13	20.13
14U466	Culture Methods Commerical Smelt	717200	Other Professional Services-General	4,990.00	3,110.00	3,110.00
14U466	Culture Methods Commerical Smelt	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U466	Culture Methods Commerical Smelt	719000	Business Meals-Meetings-Non Travel	0.00	11.50	11.50
14U466	Culture Methods Commerical Smelt	719100	Membership Dues & Fees	0.00	0.00	0.00
14U466	Culture Methods Commerical Smelt	719125	Licenses/Professional Fees	0.00	0.00	0.00
14U467	Integrated Oceans Management	717000	Consulting-General	0.00	0.00	0.00
14U467	Integrated Oceans Management	717200	Other Professional Services-General	0.00	0.00	0.00
14U467	Integrated Oceans Management	722210	Participant Sup-Other	0.00	0.00	0.00
14U467	Integrated Oceans Management	760300	F&A Expenditures	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	15,078.17	10,809.57	10,809.57
14U468	ACE SEPICA MO&DA	613P90	Graduate Summer Appoint - Research	2,707.86	3,162.65	3,162.65
14U468	ACE SEPICA MO&DA	614F10	Academic Administrator	0.00	(1,618.82)	(1,618.82)
14U468	ACE SEPICA MO&DA	615F10	PAT	35,999.85	41,781.93	41,781.93
14U468	ACE SEPICA MO&DA	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	61CPHO	[NSH] Non-Status - Overtime	0.00	54.63	54.63
14U468	ACE SEPICA MO&DA	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	931.50	299.00	299.00
14U468	ACE SEPICA MO&DA	61SNSH	Student Labor	0.00	2,078.75	2,078.75
14U468	ACE SEPICA MO&DA	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	65YF10	Full Fringe Benefit Distr Expe	15,623.98	16,084.50	16,084.50
14U468	ACE SEPICA MO&DA	65YP10	Nonstatus Benefit Distr (Fica)	1,705.56	1,206.67	1,206.67
14U468	ACE SEPICA MO&DA	710100	Out-of-State Travel	4,449.52	8,999.78	8,999.78
14U468	ACE SEPICA MO&DA	710200	Foreign Travel	3,125.43	5,248.49	5,248.49
14U468	ACE SEPICA MO&DA	710300	Conference Registration Fees	1,515.53	887.52	887.52
14U468	ACE SEPICA MO&DA	710400	Student or Non-Emp Travel	3,934.36	0.00	0.00
14U468	ACE SEPICA MO&DA	711100	Supplies-General	(1.31)	0.00	0.00
14U468	ACE SEPICA MO&DA	711162	Supplies-Office Supplies	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	7112	Research Supplies	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	711200	Research Supplies	1,288.35	236.58	236.58
14U468	ACE SEPICA MO&DA	713000	Printing & Copying-General	(62.55)	333.20	333.50
14U468	ACE SEPICA MO&DA	714000	Postage-General	0.00	0.00	0.00

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B - Operating Expenses

021 - Research & Sponsored Programs

14U468	ACE SEPICA MO&DA	714010	Postage-Off Campus Mail Services	12.49	0.00	0.00
14U468	ACE SEPICA MO&DA	716000	Maintenance & Repairs-General	0.00	1,479.90	1,479.90
14U468	ACE SEPICA MO&DA	716063	Maint & Repairs-Computer Hardware	2,436.70	3,894.92	3,894.92
14U468	ACE SEPICA MO&DA	716100	Rentals & Leases-General	2,760.00	0.00	0.00
14U468	ACE SEPICA MO&DA	718000	Telecom-General	55.56	375.84	375.84
14U468	ACE SEPICA MO&DA	760300	F&A Expenditures	42,118.10	43,844.86	43,845.00
14U469	Russian Federation Rivers	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U469	Russian Federation Rivers	615F10	PAT	12,189.63	9,099.53	9,099.53
14U469	Russian Federation Rivers	65YF10	Full Fringe Benefit Distr Expe	5,290.35	3,639.79	3,639.79
14U469	Russian Federation Rivers	710100	Out-of-State Travel	1,500.47	0.00	0.00
14U469	Russian Federation Rivers	710200	Foreign Travel	0.00	260.92	260.92
14U469	Russian Federation Rivers	710300	Conference Registration Fees	0.00	0.00	0.00
14U469	Russian Federation Rivers	711100	Supplies-General	0.00	0.00	0.00
14U469	Russian Federation Rivers	7112	Research Supplies	0.00	0.00	0.00
14U469	Russian Federation Rivers	711200	Research Supplies	500.00	0.00	0.00
14U469	Russian Federation Rivers	714000	Postage-General	1.30	0.00	0.00
14U469	Russian Federation Rivers	716063	Maint & Repairs-Computer Hardware	500.00	1,500.00	1,500.00
14U469	Russian Federation Rivers	717000	Consulting-General	9,045.00	5,530.00	5,530.00
14U469	Russian Federation Rivers	718000	Telecom-General	0.00	0.00	0.00
14U469	Russian Federation Rivers	718016	Telecom-Usage (Tolls)	544.44	0.00	0.00
14U469	Russian Federation Rivers	760300	F&A Expenditures	13,602.80	9,213.98	9,213.98
14U470	Land Measurement Techniques	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U470	Land Measurement Techniques	7112	Research Supplies	0.00	0.00	0.00
14U470	Land Measurement Techniques	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U470	Land Measurement Techniques	760300	F&A Expenditures	0.00	0.00	0.00
14U471	3-D Heliospheric Magnetic Fields	611F60	Faculty NTT Research	0.00	0.00	0.00
14U471	3-D Heliospheric Magnetic Fields	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U471	3-D Heliospheric Magnetic Fields	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U471	3-D Heliospheric Magnetic Fields	7112	Research Supplies	0.00	0.00	0.00
14U471	3-D Heliospheric Magnetic Fields	760300	F&A Expenditures	0.00	0.00	0.00
14U472	COBRE Mass Spect Match	740000	Cap Equipment	0.00	0.00	0.00
14U473	Community Based School Food System	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U473	Community Based School Food System	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U473	Community Based School Food System	61CPHO	[NSH] Non-Status - Overtime	61.87	265.58	265.58
14U473	Community Based School Food System	61CPHS	[NSH] Non-Status - Shift	8.15	10.00	10.00
14U473	Community Based School Food System	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,384.00	11,748.00	11,748.00
14U473	Community Based School Food System	61SNSH	Student Labor	0.00	1,733.30	1,733.30
14U473	Community Based School Food System	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U473	Community Based School Food System	65YP10	Nonstatus Benefit Distr (Fica)	501.59	1,009.98	1,009.98
14U473	Community Based School Food System	710000	In-State Travel	796.23	638.49	638.49
14U473	Community Based School Food System	710100	Out-of-State Travel	76.55	235.82	235.82
14U473	Community Based School Food System	710300	Conference Registration Fees	50.00	0.00	0.00
14U473	Community Based School Food System	710310	Workshop Registration Fees	0.00	0.00	0.00
14U473	Community Based School Food System	710400	Student or Non-Emp Travel	529.00	102.94	102.94
14U473	Community Based School Food System	711100	Supplies-General	0.00	92.60	92.60
14U473	Community Based School Food System	7112	Research Supplies	0.00	0.00	0.00
14U473	Community Based School Food System	711200	Research Supplies	195.10	2,116.61	2,116.61
14U473	Community Based School Food System	713000	Printing & Copying-General	408.61	4,392.01	4,392.01
14U473	Community Based School Food System	713005	Printing & Copying-Campus	0.00	0.00	0.00
14U473	Community Based School Food System	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
14U473	Community Based School Food System	714000	Postage-General	94.55	900.93	900.93
14U473	Community Based School Food System	714030	Postage-Express Mail	34.07	0.00	0.00
14U473	Community Based School Food System	716100	Rentals & Leases-General	245.00	339.88	339.88
14U473	Community Based School Food System	716110	Rentals-Copier	42.85	0.00	0.00
14U473	Community Based School Food System	716120	Rentals-Property or Room	0.00	100.00	100.00
14U473	Community Based School Food System	716125	Rentals-Vehicles incl Marine	0.00	120.96	120.96
14U473	Community Based School Food System	717000	Consulting-General	7,544.98	9,780.00	9,780.00
14U473	Community Based School Food System	717200	Other Professional Services-General	0.00	250.00	250.00
14U473	Community Based School Food System	717210	Oth Prof Ser-Honoraria	0.00	300.00	300.00
14U473	Community Based School Food System	718000	Telecom-General	0.00	0.00	0.00
14U473	Community Based School Food System	718002	Telecom-Fixed (Basic Phone Service)	0.00	(6.24)	(6.24)
14U473	Community Based School Food System	718014	Telecom-Telephone Equipment	0.00	(26.65)	(26.65)
14U473	Community Based School Food System	718016	Telecom-Usage (Tolls)	65.05	153.88	153.88
14U473	Community Based School Food System	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
14U473	Community Based School Food System	719125	Licenses/Professional Fees	0.00	20.00	20.00
14U473	Community Based School Food System	71C100	Advertising (Non-Employment)	0.00	300.00	300.00
14U474	Farmer Research Education Program	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U474	Farmer Research Education Program	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00
14U474	Farmer Research Education Program	616F10	Extension Educator	0.00	0.00	0.00
14U474	Farmer Research Education Program	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	525.00	0.00	0.00
14U474	Farmer Research Education Program	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U474	Farmer Research Education Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U474	Farmer Research Education Program	65YP10	Nonstatus Benefit Distr (Fica)	47.78	0.00	0.00
14U474	Farmer Research Education Program	710000	In-State Travel	326.59	0.00	0.00
14U474	Farmer Research Education Program	711000	Purchasing Cards	110.85	0.00	0.00
14U474	Farmer Research Education Program	711100	Supplies-General	1,918.29	0.00	0.00
14U474	Farmer Research Education Program	7112	Research Supplies	0.00	0.00	0.00
14U474	Farmer Research Education Program	711200	Research Supplies	1,640.84	1,693.45	1,693.45
14U474	Farmer Research Education Program	714000	Postage-General	0.00	17.28	17.28
14U474	Farmer Research Education Program	717200	Other Professional Services-General	6,797.65	5,569.00	5,569.00
14U474	Farmer Research Education Program	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00

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UNH - Durham

2006	2005	
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B - Operating Expenses

021 - Research & Sponsored Programs

14U474	Farmer Research Education Program	719000	Business Meals-Meetings-Non Travel	35.96	103.60	103.60
14U475	2003 Sam Houston Conference Support	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U475	2003 Sam Houston Conference Support	7112	Research Supplies	0.00	0.00	0.00
14U475	2003 Sam Houston Conference Support	713000	Printing & Copying-General	0.00	0.00	0.00
14U475	2003 Sam Houston Conference Support	716155	Rentals-Film-Video	0.00	0.00	0.00
14U475	2003 Sam Houston Conference Support	717200	Other Professional Services-General	0.00	0.00	0.00
14U475	2003 Sam Houston Conference Support	722200	Participant Support	0.00	0.00	0.00
14U475	2003 Sam Houston Conference Support	760300	F&A Expenditures	0.00	0.00	0.00
14U477	Biol Active Metal-Binding	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
14U477	Biol Active Metal-Binding	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U477	Biol Active Metal-Binding	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U477	Biol Active Metal-Binding	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U477	Biol Active Metal-Binding	710100	Out-of-State Travel	0.00	0.00	0.00
14U477	Biol Active Metal-Binding	710300	Conference Registration Fees	0.00	0.00	0.00
14U477	Biol Active Metal-Binding	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
14U477	Biol Active Metal-Binding	7112	Research Supplies	0.00	0.00	0.00
14U477	Biol Active Metal-Binding	711200	Research Supplies	0.00	0.00	0.00
14U477	Biol Active Metal-Binding	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14U477	Biol Active Metal-Binding	717200	Other Professional Services-General	0.00	0.00	0.00
14U477	Biol Active Metal-Binding	740000	Cap Equipment	0.00	0.00	0.00
14U477	Biol Active Metal-Binding	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
14U477	Biol Active Metal-Binding	760300	F&A Expenditures	0.00	0.00	0.00
14U478	Gamma-Spectrometer for Timelines	615F10	PAT	0.00	0.00	0.00
14U478	Gamma-Spectrometer for Timelines	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U478	Gamma-Spectrometer for Timelines	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U478	Gamma-Spectrometer for Timelines	7112	Research Supplies	0.00	0.00	0.00
14U478	Gamma-Spectrometer for Timelines	711200	Research Supplies	0.00	0.00	0.00
14U478	Gamma-Spectrometer for Timelines	760300	F&A Expenditures	0.00	0.00	0.00
14U479	REU: Two-Component Signal Elements	61SNSH	Student Labor	0.00	612.01	612.01
14U479	REU: Two-Component Signal Elements	61SNWS	College Work Study	0.00	385.28	385.28
14U479	REU: Two-Component Signal Elements	711100	Supplies-General	0.00	11.03	11.03
14U479	REU: Two-Component Signal Elements	7112	Research Supplies	0.00	0.00	0.00
14U479	REU: Two-Component Signal Elements	711200	Research Supplies	0.00	630.72	630.72
14U479	REU: Two-Component Signal Elements	722205	Participant Sup-Stipends	0.00	0.00	0.00
14U479	REU: Two-Component Signal Elements	760300	F&A Expenditures	0.00	340.52	340.52
14U480	MCH Disability Leadership Ed	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
14U480	MCH Disability Leadership Ed	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U480	MCH Disability Leadership Ed	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U480	MCH Disability Leadership Ed	611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00
14U480	MCH Disability Leadership Ed	615F10	PAT	0.00	0.00	0.00
14U480	MCH Disability Leadership Ed	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U480	MCH Disability Leadership Ed	617F10	Operating Staff	0.00	0.00	0.00
14U480	MCH Disability Leadership Ed	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U480	MCH Disability Leadership Ed	61CPBN	Bonus & Recruitment	0.00	0.00	0.00
14U480	MCH Disability Leadership Ed	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	160.00	160.00
14U480	MCH Disability Leadership Ed	61SNSH	Student Labor	0.00	0.00	0.00
14U480	MCH Disability Leadership Ed	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U480	MCH Disability Leadership Ed	65YP10	Nonstatus Benefit Distr (Fica)	0.00	13.44	13.44
14U480	MCH Disability Leadership Ed	710000	In-State Travel	0.00	0.00	0.00
14U480	MCH Disability Leadership Ed	710100	Out-of-State Travel	0.00	0.00	0.00
14U480	MCH Disability Leadership Ed	710300	Conference Registration Fees	0.00	0.00	0.00
14U480	MCH Disability Leadership Ed	710310	Workshop Registration Fees	0.00	0.00	0.00
14U480	MCH Disability Leadership Ed	711100	Supplies-General	0.00	0.00	0.00
14U480	MCH Disability Leadership Ed	7112	Research Supplies	0.00	0.00	0.00
14U480	MCH Disability Leadership Ed	713000	Printing & Copying-General	0.00	0.00	0.00
14U480	MCH Disability Leadership Ed	714000	Postage-General	0.00	0.00	0.00
14U480	MCH Disability Leadership Ed	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
14U480	MCH Disability Leadership Ed	716120	Rentals-Property or Room	0.00	0.00	0.00
14U480	MCH Disability Leadership Ed	716122	Rental off site research facilities	0.00	0.00	0.00
14U480	MCH Disability Leadership Ed	717200	Other Professional Services-General	0.00	1,200.00	1,200.00
14U480	MCH Disability Leadership Ed	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U480	MCH Disability Leadership Ed	718000	Telecom-General	0.00	0.00	0.00
14U480	MCH Disability Leadership Ed	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14U480	MCH Disability Leadership Ed	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14U480	MCH Disability Leadership Ed	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U480	MCH Disability Leadership Ed	71CZ70	Moving Expenses	0.00	0.00	0.00
14U480	MCH Disability Leadership Ed	722200	Participant Support	0.00	1,466.33	1,466.33
14U480	MCH Disability Leadership Ed	760300	F&A Expenditures	0.00	109.88	109.88
14U480	MCH Disability Leadership Ed	760407	Int Alloc - Parking - Day Permits	0.00	0.00	0.00
14U481	International Res on Env Learning	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U481	International Res on Env Learning	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U481	International Res on Env Learning	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U481	International Res on Env Learning	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U481	International Res on Env Learning	760300	F&A Expenditures	0.00	0.00	0.00
14U482	New England Tech Assistance	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U482	New England Tech Assistance	615F10	PAT	0.00	0.00	0.00
14U482	New England Tech Assistance	617F10	Operating Staff	0.00	0.00	0.00
14U482	New England Tech Assistance	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U482	New England Tech Assistance	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U482	New England Tech Assistance	710000	In-State Travel	0.00	0.00	0.00
14U482	New England Tech Assistance	710100	Out-of-State Travel	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
14U482	New England Tech Assistance	710300	Conference Registration Fees	0.00	0.00	0.00
14U482	New England Tech Assistance	711100	Supplies-General	0.00	0.00	0.00
14U482	New England Tech Assistance	7112	Research Supplies	0.00	0.00	0.00
14U482	New England Tech Assistance	714000	Postage-General	0.00	0.00	0.00
14U482	New England Tech Assistance	717200	Other Professional Services-General	0.00	0.00	0.00
14U482	New England Tech Assistance	718000	Telecom-General	0.00	(72.34)	(72.34)
14U482	New England Tech Assistance	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U482	New England Tech Assistance	760300	F&A Expenditures	0.00	(5.78)	(5.78)
14U483	Energetic Particle Acceleration	611F60	Faculty NTT Research	402.76	1,141.35	1,141.35
14U483	Energetic Particle Acceleration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U483	Energetic Particle Acceleration	615F10	PAT	0.00	0.00	0.00
14U483	Energetic Particle Acceleration	61SNSH	Student Labor	2,165.00	0.00	0.00
14U483	Energetic Particle Acceleration	65YF10	Full Fringe Benefit Distr Expe	174.80	456.54	456.54
14U483	Energetic Particle Acceleration	710100	Out-of-State Travel	0.00	0.00	0.00
14U483	Energetic Particle Acceleration	7112	Research Supplies	0.00	0.00	0.00
14U483	Energetic Particle Acceleration	711200	Research Supplies	0.00	0.00	0.00
14U483	Energetic Particle Acceleration	760300	F&A Expenditures	1,261.58	735.02	735.02
14U484	Carl Perkins Program Improvement	615F10	PAT	0.00	0.00	0.00
14U484	Carl Perkins Program Improvement	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U484	Carl Perkins Program Improvement	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U484	Carl Perkins Program Improvement	760300	F&A Expenditures	0.00	0.00	0.00
14U485	REU: CDPK Gene Family Genomics	61SNSH	Student Labor	0.00	0.00	0.00
14U485	REU: CDPK Gene Family Genomics	61SNWS	College Work Study	0.00	0.00	0.00
14U485	REU: CDPK Gene Family Genomics	711200	Research Supplies	0.00	941.47	941.47
14U485	REU: CDPK Gene Family Genomics	722200	Participant Support	0.00	600.00	600.00
14U485	REU: CDPK Gene Family Genomics	760300	F&A Expenditures	0.00	324.00	324.00
14U486	Molecular-Morphologic Bioinventory	615F10	PAT	0.00	3,249.56	3,249.56
14U486	Molecular-Morphologic Bioinventory	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U486	Molecular-Morphologic Bioinventory	617F10	Operating Staff	8,207.90	2,017.22	2,017.22
14U486	Molecular-Morphologic Bioinventory	65YF10	Full Fringe Benefit Distr Expe	3,562.22	2,112.89	2,112.89
14U486	Molecular-Morphologic Bioinventory	7112	Research Supplies	0.00	0.00	0.00
14U486	Molecular-Morphologic Bioinventory	711200	Research Supplies	0.00	183.45	183.45
14U486	Molecular-Morphologic Bioinventory	714030	Postage-Express Mail	0.00	111.35	111.35
14U486	Molecular-Morphologic Bioinventory	740000	Cap Equipment	0.00	0.00	0.00
14U486	Molecular-Morphologic Bioinventory	760300	F&A Expenditures	5,414.27	3,530.29	3,530.29
14U487	Sequencing of Frankia Ccl3 Genome	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U487	Sequencing of Frankia Ccl3 Genome	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	10,442.81	10,431.40	10,431.40
14U487	Sequencing of Frankia Ccl3 Genome	613N30	Graduate Research Assistant	6,600.01	1,707.70	1,707.70
14U487	Sequencing of Frankia Ccl3 Genome	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U487	Sequencing of Frankia Ccl3 Genome	613P90	Graduate Summer Appoint - Research	1,693.48	7,307.79	7,307.79
14U487	Sequencing of Frankia Ccl3 Genome	615F10	PAT	0.00	0.00	0.00
14U487	Sequencing of Frankia Ccl3 Genome	61SNHO	Student Labor - Overtime	3.25	0.00	0.00
14U487	Sequencing of Frankia Ccl3 Genome	61SNSH	Student Labor	3,372.50	2,622.00	2,622.00
14U487	Sequencing of Frankia Ccl3 Genome	61SNWS	College Work Study	0.00	242.40	242.40
14U487	Sequencing of Frankia Ccl3 Genome	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U487	Sequencing of Frankia Ccl3 Genome	65YP10	Nonstatus Benefit Distr (Fica)	1,104.38	1,510.81	1,510.81
14U487	Sequencing of Frankia Ccl3 Genome	710100	Out-of-State Travel	0.00	1,782.58	1,782.58
14U487	Sequencing of Frankia Ccl3 Genome	710200	Foreign Travel	0.00	1,764.87	1,764.87
14U487	Sequencing of Frankia Ccl3 Genome	710300	Conference Registration Fees	0.00	1,755.00	1,755.00
14U487	Sequencing of Frankia Ccl3 Genome	710400	Student or Non-Emp Travel	0.00	197.91	197.91
14U487	Sequencing of Frankia Ccl3 Genome	7112	Research Supplies	0.00	0.00	0.00
14U487	Sequencing of Frankia Ccl3 Genome	711200	Research Supplies	3,233.15	11,983.21	11,983.21
14U487	Sequencing of Frankia Ccl3 Genome	714030	Postage-Express Mail	0.00	86.67	86.67
14U487	Sequencing of Frankia Ccl3 Genome	717200	Other Professional Services-General	60.00	49.50	49.50
14U487	Sequencing of Frankia Ccl3 Genome	740000	Cap Equipment	0.00	0.00	0.00
14U487	Sequencing of Frankia Ccl3 Genome	760300	F&A Expenditures	12,225.78	19,254.06	19,254.06
14U488	ACE-MAG Maint and Data Analysis	611F60	Faculty NTT Research	72,206.40	41,999.08	41,999.08
14U488	ACE-MAG Maint and Data Analysis	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U488	ACE-MAG Maint and Data Analysis	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	16,254.97	24,648.01	24,648.01
14U488	ACE-MAG Maint and Data Analysis	613N30	Graduate Research Assistant	0.00	858.39	858.39
14U488	ACE-MAG Maint and Data Analysis	613P90	Graduate Summer Appoint - Research	0.00	3,403.22	3,403.22
14U488	ACE-MAG Maint and Data Analysis	615F10	PAT	0.00	0.00	0.00
14U488	ACE-MAG Maint and Data Analysis	61SNSH	Student Labor	6,555.00	4,460.00	4,460.00
14U488	ACE-MAG Maint and Data Analysis	65YF10	Full Fringe Benefit Distr Expe	31,337.55	16,799.62	16,799.62
14U488	ACE-MAG Maint and Data Analysis	65YP10	Nonstatus Benefit Distr (Fica)	1,479.19	2,376.06	2,376.06
14U488	ACE-MAG Maint and Data Analysis	710100	Out-of-State Travel	7,984.08	6,683.21	6,683.21
14U488	ACE-MAG Maint and Data Analysis	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
14U488	ACE-MAG Maint and Data Analysis	710300	Conference Registration Fees	919.66	600.00	600.00
14U488	ACE-MAG Maint and Data Analysis	710400	Student or Non-Emp Travel	462.60	235.44	235.44
14U488	ACE-MAG Maint and Data Analysis	7112	Research Supplies	0.00	0.00	0.00
14U488	ACE-MAG Maint and Data Analysis	711200	Research Supplies	0.00	3,890.55	3,890.55
14U488	ACE-MAG Maint and Data Analysis	713000	Printing & Copying-General	210.00	50.00	50.00
14U488	ACE-MAG Maint and Data Analysis	719000	Business Meals-Meetings-Non Travel	0.00	171.26	171.26
14U488	ACE-MAG Maint and Data Analysis	760300	F&A Expenditures	63,208.30	48,840.41	48,840.41
14U489	CD1 Acquisition of BCR-FC Ligand-3	611F60	Faculty NTT Research	0.00	0.00	0.00
14U489	CD1 Acquisition of BCR-FC Ligand-3	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U489	CD1 Acquisition of BCR-FC Ligand-3	611Q90	Post Doc	0.00	0.00	0.00
14U489	CD1 Acquisition of BCR-FC Ligand-3	615F10	PAT	0.00	(10,366.61)	(10,366.61)
14U489	CD1 Acquisition of BCR-FC Ligand-3	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U489	CD1 Acquisition of BCR-FC Ligand-3	65YF10	Full Fringe Benefit Distr Expe	0.00	(4,199.39)	(4,199.39)
14U489	CD1 Acquisition of BCR-FC Ligand-3	7112	Research Supplies	0.00	0.00	0.00

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				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
14U489	CD1 Acquisition of BCR-FC Ligand-3	716000	Maintenance & Repairs-General	0.00	0.00	0.00
14U489	CD1 Acquisition of BCR-FC Ligand-3	740000	Cap Equipment	0.00	7,345.00	7,345.00
14U489	CD1 Acquisition of BCR-FC Ligand-3	760300	F&A Expenditures	0.00	(6,700.33)	(6,700.33)
14U490	N NE Lake Educ & Action Plan	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U490	N NE Lake Educ & Action Plan	615F10	PAT	3,797.99	3,543.69	3,543.69
14U490	N NE Lake Educ & Action Plan	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U490	N NE Lake Educ & Action Plan	616F10	Extension Educator	5,109.47	4,865.55	4,865.55
14U490	N NE Lake Educ & Action Plan	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U490	N NE Lake Educ & Action Plan	61SNSH	Student Labor	1,440.00	0.00	0.00
14U490	N NE Lake Educ & Action Plan	65YF10	Full Fringe Benefit Distr Expe	3,865.95	3,363.69	3,363.69
14U490	N NE Lake Educ & Action Plan	710000	In-State Travel	450.12	210.00	210.00
14U490	N NE Lake Educ & Action Plan	710100	Out-of-State Travel	1,551.17	1,342.80	1,342.80
14U490	N NE Lake Educ & Action Plan	710300	Conference Registration Fees	490.00	395.00	395.00
14U490	N NE Lake Educ & Action Plan	710400	Student or Non-Emp Travel	0.00	150.00	150.00
14U490	N NE Lake Educ & Action Plan	7111	Supplies	0.00	0.00	0.00
14U490	N NE Lake Educ & Action Plan	711100	Supplies-General	37.50	95.00	95.00
14U490	N NE Lake Educ & Action Plan	7112	Research Supplies	0.00	0.00	0.00
14U490	N NE Lake Educ & Action Plan	711200	Research Supplies	1,321.46	392.64	392.64
14U490	N NE Lake Educ & Action Plan	713000	Printing & Copying-General	0.00	0.00	0.00
14U490	N NE Lake Educ & Action Plan	719000	Business Meals-Meetings-Non Travel	25.98	0.00	0.00
14U490	N NE Lake Educ & Action Plan	760300	F&A Expenditures	4,241.97	3,367.06	3,367.06
14U491	Garden to Table	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U491	Garden to Table	616F10	Extension Educator	4,025.44	3,853.52	3,853.52
14U491	Garden to Table	61CPHO	[NSH] Non-Status - Overtime	15.00	0.00	0.00
14U491	Garden to Table	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	660.00	172.50	172.50
14U491	Garden to Table	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U491	Garden to Table	65YF10	Full Fringe Benefit Distr Expe	1,747.04	1,541.44	1,541.44
14U491	Garden to Table	65YP10	Nonstatus Benefit Distr (Fica)	61.43	14.49	14.49
14U491	Garden to Table	710000	In-State Travel	44.50	23.70	23.70
14U491	Garden to Table	710400	Student or Non-Emp Travel	324.67	0.00	0.00
14U491	Garden to Table	711000	Purchasing Cards	0.00	541.18	541.18
14U491	Garden to Table	711100	Supplies-General	0.00	3.98	3.98
14U491	Garden to Table	7112	Research Supplies	0.00	0.00	0.00
14U491	Garden to Table	714000	Postage-General	0.00	34.50	34.50
14U491	Garden to Table	716100	Rentals & Leases-General	0.00	170.00	170.00
14U491	Garden to Table	717000	Consulting-General	0.00	0.00	0.00
14U491	Garden to Table	760300	F&A Expenditures	1,613.04	1,490.33	1,490.33
14U492	Consequence of Recombination	613N30	Graduate Research Assistant	0.00	10,606.02	10,606.02
14U492	Consequence of Recombination	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U492	Consequence of Recombination	613P90	Graduate Summer Appoint - Research	4,430.78	3,569.23	3,569.23
14U492	Consequence of Recombination	615F10	PAT	35,654.81	40,331.99	40,331.99
14U492	Consequence of Recombination	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U492	Consequence of Recombination	61SNHO	Student Labor - Overtime	0.00	9.95	9.95
14U492	Consequence of Recombination	61SNSH	Student Labor	119.00	1,952.63	1,952.63
14U492	Consequence of Recombination	61SNWS	College Work Study	1,483.20	708.32	708.32
14U492	Consequence of Recombination	65YF10	Full Fringe Benefit Distr Expe	15,474.30	16,179.58	16,179.58
14U492	Consequence of Recombination	65YP10	Nonstatus Benefit Distr (Fica)	403.20	307.56	307.56
14U492	Consequence of Recombination	710100	Out-of-State Travel	189.77	0.00	0.00
14U492	Consequence of Recombination	710200	Foreign Travel	0.00	983.61	983.61
14U492	Consequence of Recombination	710300	Conference Registration Fees	210.00	1,050.00	1,050.00
14U492	Consequence of Recombination	710400	Student or Non-Emp Travel	118.38	0.00	0.00
14U492	Consequence of Recombination	7112	Research Supplies	0.00	0.00	0.00
14U492	Consequence of Recombination	711200	Research Supplies	22,990.01	15,498.85	15,498.85
14U492	Consequence of Recombination	713000	Printing & Copying-General	0.00	78.84	78.84
14U492	Consequence of Recombination	714030	Postage-Express Mail	507.15	600.08	600.08
14U492	Consequence of Recombination	760300	F&A Expenditures	37,527.13	43,346.50	43,346.50
14U493	USM-Navo ECDIS Tech Advisor	611F60	Faculty NTT Research	0.00	7,387.68	7,387.68
14U493	USM-Navo ECDIS Tech Advisor	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U493	USM-Navo ECDIS Tech Advisor	65YF10	Full Fringe Benefit Distr Expe	0.00	2,965.45	2,965.45
14U493	USM-Navo ECDIS Tech Advisor	710100	Out-of-State Travel	0.00	1,346.36	1,346.36
14U493	USM-Navo ECDIS Tech Advisor	710300	Conference Registration Fees	0.00	25.00	25.00
14U493	USM-Navo ECDIS Tech Advisor	7112	Research Supplies	0.00	0.00	0.00
14U493	USM-Navo ECDIS Tech Advisor	711200	Research Supplies	0.00	0.00	0.00
14U493	USM-Navo ECDIS Tech Advisor	760300	F&A Expenditures	0.00	3,048.35	3,048.35
14U494	Ameriflux Data	611F60	Faculty NTT Research	0.00	18,479.27	18,479.27
14U494	Ameriflux Data	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U494	Ameriflux Data	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	4,400.24	3,544.64	3,544.64
14U494	Ameriflux Data	615F10	PAT	0.00	17,350.44	17,350.44
14U494	Ameriflux Data	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U494	Ameriflux Data	65YF10	Full Fringe Benefit Distr Expe	0.00	14,378.62	14,378.62
14U494	Ameriflux Data	65YP10	Nonstatus Benefit Distr (Fica)	400.42	305.45	305.45
14U494	Ameriflux Data	710100	Out-of-State Travel	0.00	570.56	570.56
14U494	Ameriflux Data	710200	Foreign Travel	0.00	0.00	0.00
14U494	Ameriflux Data	710300	Conference Registration Fees	0.00	0.00	0.00
14U494	Ameriflux Data	7112	Research Supplies	0.00	0.00	0.00
14U494	Ameriflux Data	711200	Research Supplies	0.00	1,726.00	1,726.00
14U494	Ameriflux Data	716063	Maint & Repairs-Computer Hardware	(31.00)	789.00	789.00
14U494	Ameriflux Data	760300	F&A Expenditures	2,194.06	26,286.28	26,286.28
14U495	HMA Density and Performance	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U495	HMA Density and Performance	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U495	HMA Density and Performance	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,431.28	1,755.61	1,755.61

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				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
14U495	HMA Density and Performance	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U495	HMA Density and Performance	65YP10	Nonstatus Benefit Distr (Fica)	221.24	151.96	151.96
14U495	HMA Density and Performance	711100	Supplies-General	268.44	0.00	0.00
14U495	HMA Density and Performance	7112	Research Supplies	0.00	0.00	0.00
14U495	HMA Density and Performance	711200	Research Supplies	696.06	0.00	0.00
14U495	HMA Density and Performance	719200	Employee Recruiting-General	0.00	0.00	0.00
14U495	HMA Density and Performance	760300	F&A Expenditures	1,663.82	877.47	877.47
14U496	Luquillo Experimental Forest Proj	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U496	Luquillo Experimental Forest Proj	613N30	Graduate Research Assistant	0.00	4,729.61	4,729.61
14U496	Luquillo Experimental Forest Proj	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U496	Luquillo Experimental Forest Proj	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
14U496	Luquillo Experimental Forest Proj	615F10	PAT	0.00	4,527.98	4,527.98
14U496	Luquillo Experimental Forest Proj	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U496	Luquillo Experimental Forest Proj	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U496	Luquillo Experimental Forest Proj	65YF10	Full Fringe Benefit Distr Expe	0.00	1,811.19	1,811.19
14U496	Luquillo Experimental Forest Proj	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U496	Luquillo Experimental Forest Proj	710100	Out-of-State Travel	0.00	0.00	0.00
14U496	Luquillo Experimental Forest Proj	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U496	Luquillo Experimental Forest Proj	7112	Research Supplies	0.00	0.00	0.00
14U496	Luquillo Experimental Forest Proj	711200	Research Supplies	0.00	3,689.76	3,689.76
14U496	Luquillo Experimental Forest Proj	713005	Printing & Copying-Campus	0.00	0.00	0.00
14U496	Luquillo Experimental Forest Proj	716125	Rentals-Vehicles incl Marine	0.00	1,036.58	1,036.58
14U496	Luquillo Experimental Forest Proj	717200	Other Professional Services-General	0.00	25,012.00	25,012.00
14U496	Luquillo Experimental Forest Proj	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U496	Luquillo Experimental Forest Proj	760300	F&A Expenditures	0.00	10,609.86	10,609.86
14U497	Recirculating Aquaculture System	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	6,602.44	6,602.44
14U497	Recirculating Aquaculture System	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U497	Recirculating Aquaculture System	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U497	Recirculating Aquaculture System	65YP10	Nonstatus Benefit Distr (Fica)	0.00	554.60	554.60
14U497	Recirculating Aquaculture System	7112	Research Supplies	0.00	0.00	0.00
14U497	Recirculating Aquaculture System	711200	Research Supplies	0.00	0.00	0.00
14U497	Recirculating Aquaculture System	717200	Other Professional Services-General	0.00	0.00	0.00
14U497	Recirculating Aquaculture System	730001	Subcontracts 01	0.00	0.00	0.00
14U497	Recirculating Aquaculture System	730002	Subcontracts 02	0.00	0.00	0.00
14U497	Recirculating Aquaculture System	760300	F&A Expenditures	0.00	1,860.83	1,860.83
14U498	Aquaculture of Green Sea Urchins	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U498	Aquaculture of Green Sea Urchins	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	9,783.57	9,280.71	9,280.71
14U498	Aquaculture of Green Sea Urchins	611Q90	Post Doc	18,856.35	3,806.91	3,806.91
14U498	Aquaculture of Green Sea Urchins	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14U498	Aquaculture of Green Sea Urchins	61SNSH	Student Labor	804.00	1,685.50	1,685.50
14U498	Aquaculture of Green Sea Urchins	61SNWS	College Work Study	0.00	261.21	261.21
14U498	Aquaculture of Green Sea Urchins	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U498	Aquaculture of Green Sea Urchins	65YF10	Full Fringe Benefit Distr Expe	4,827.30	1,027.87	1,027.87
14U498	Aquaculture of Green Sea Urchins	65YP10	Nonstatus Benefit Distr (Fica)	890.30	788.63	788.63
14U498	Aquaculture of Green Sea Urchins	710100	Out-of-State Travel	1,260.43	1,300.07	1,300.07
14U498	Aquaculture of Green Sea Urchins	710400	Student or Non-Emp Travel	538.35	0.00	0.00
14U498	Aquaculture of Green Sea Urchins	7112	Research Supplies	0.00	0.00	0.00
14U498	Aquaculture of Green Sea Urchins	711200	Research Supplies	789.91	7,075.63	7,075.63
14U498	Aquaculture of Green Sea Urchins	713000	Printing & Copying-General	84.38	0.00	0.00
14U498	Aquaculture of Green Sea Urchins	714030	Postage-Express Mail	0.00	223.60	223.60
14U498	Aquaculture of Green Sea Urchins	716000	Maintenance & Repairs-General	0.00	2,518.64	2,518.64
14U498	Aquaculture of Green Sea Urchins	716100	Rentals & Leases-General	0.00	0.00	0.00
14U498	Aquaculture of Green Sea Urchins	716120	Rentals-Property or Room	0.00	0.00	0.00
14U498	Aquaculture of Green Sea Urchins	717000	Consulting-General	7,000.00	12,612.09	12,612.09
14U498	Aquaculture of Green Sea Urchins	717200	Other Professional Services-General	316.00	2,750.00	2,750.00
14U498	Aquaculture of Green Sea Urchins	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U498	Aquaculture of Green Sea Urchins	719000	Business Meals-Meetings-Non Travel	212.39	0.00	0.00
14U498	Aquaculture of Green Sea Urchins	740000	Cap Equipment	0.00	0.00	0.00
14U499	Regional Center-Plant Diagnostic	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U499	Regional Center-Plant Diagnostic	616F10	Extension Educator	3,598.94	0.00	0.00
14U499	Regional Center-Plant Diagnostic	61CPHO	[NSH] Non-Status - Overtime	0.00	15.00	15.00
14U499	Regional Center-Plant Diagnostic	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,980.13	5,171.77	5,171.77
14U499	Regional Center-Plant Diagnostic	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U499	Regional Center-Plant Diagnostic	65YF10	Full Fringe Benefit Distr Expe	1,561.87	0.00	0.00
14U499	Regional Center-Plant Diagnostic	65YP10	Nonstatus Benefit Distr (Fica)	635.20	439.37	439.37
14U499	Regional Center-Plant Diagnostic	710100	Out-of-State Travel	4,662.51	2,892.07	2,892.07
14U499	Regional Center-Plant Diagnostic	710300	Conference Registration Fees	3,247.00	60.00	60.00
14U499	Regional Center-Plant Diagnostic	711100	Supplies-General	7,875.77	6,300.38	6,300.38
14U499	Regional Center-Plant Diagnostic	7112	Research Supplies	0.00	0.00	0.00
14U499	Regional Center-Plant Diagnostic	711200	Research Supplies	992.28	5,698.63	5,698.63
14U499	Regional Center-Plant Diagnostic	713000	Printing & Copying-General	0.00	286.90	286.90
14U499	Regional Center-Plant Diagnostic	714000	Postage-General	63.74	105.21	105.21
14U499	Regional Center-Plant Diagnostic	717200	Other Professional Services-General	0.00	81.38	81.38
14U499	Regional Center-Plant Diagnostic	718000	Telecom-General	627.40	179.30	179.30
14U499	Regional Center-Plant Diagnostic	719000	Business Meals-Meetings-Non Travel	10.65	24.48	24.48
14U499	Regional Center-Plant Diagnostic	740000	Cap Equipment	0.00	20,654.52	20,654.52
14U500	IR-4 Liaison, New Hampshire	710000	In-State Travel	0.00	0.00	0.00
14U500	IR-4 Liaison, New Hampshire	7112	Research Supplies	0.00	0.00	0.00
14U501	Space Weather	611F60	Faculty NTT Research	8,244.85	8,847.43	8,847.43
14U501	Space Weather	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U501	Space Weather	613P90	Graduate Summer Appoint - Research	0.00	5,556.00	5,556.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
14U501	Space Weather	615F10	PAT	0.00	0.00	0.00
14U501	Space Weather	61SNSH	Student Labor	1,130.50	1,745.00	1,745.00
14U501	Space Weather	65YF10	Full Fringe Benefit Distr Expe	3,578.26	3,538.99	3,538.99
14U501	Space Weather	65YP10	Nonstatus Benefit Distr (Fica)	0.00	466.70	466.70
14U501	Space Weather	710400	Student or Non-Emp Travel	592.86	257.04	257.04
14U501	Space Weather	7112	Research Supplies	0.00	0.00	0.00
14U501	Space Weather	711200	Research Supplies	0.00	0.00	0.00
14U501	Space Weather	760300	F&A Expenditures	6,231.39	9,389.11	9,389.11
14U502	Community Rehabilitation Personnel	611F60	Faculty NTT Research	0.00	11,181.22	11,181.22
14U502	Community Rehabilitation Personnel	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U502	Community Rehabilitation Personnel	617F10	Operating Staff	0.00	4,000.81	4,000.81
14U502	Community Rehabilitation Personnel	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U502	Community Rehabilitation Personnel	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,995.00	1,995.00
14U502	Community Rehabilitation Personnel	61SNWS	College Work Study	0.00	152.03	152.03
14U502	Community Rehabilitation Personnel	61U000	Salary Offset Account	0.00	0.00	0.00
14U502	Community Rehabilitation Personnel	65YF10	Full Fringe Benefit Distr Expe	0.00	6,072.78	6,072.78
14U502	Community Rehabilitation Personnel	65YP10	Nonstatus Benefit Distr (Fica)	0.00	167.58	167.58
14U502	Community Rehabilitation Personnel	710000	In-State Travel	0.00	507.16	507.16
14U502	Community Rehabilitation Personnel	710100	Out-of-State Travel	0.00	1,645.78	1,645.78
14U502	Community Rehabilitation Personnel	710305	Registration Fees-Other	0.00	180.00	180.00
14U502	Community Rehabilitation Personnel	710310	Workshop Registration Fees	0.00	0.00	0.00
14U502	Community Rehabilitation Personnel	710400	Student or Non-Emp Travel	0.00	1,099.76	1,099.76
14U502	Community Rehabilitation Personnel	711100	Supplies-General	0.00	3,906.99	3,906.99
14U502	Community Rehabilitation Personnel	7112	Research Supplies	0.00	0.00	0.00
14U502	Community Rehabilitation Personnel	713000	Printing & Copying-General	0.00	1,977.66	1,977.66
14U502	Community Rehabilitation Personnel	714000	Postage-General	0.00	1,399.58	1,399.58
14U502	Community Rehabilitation Personnel	717200	Other Professional Services-General	0.00	9,357.57	9,357.57
14U502	Community Rehabilitation Personnel	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U502	Community Rehabilitation Personnel	718002	Telecom-Fixed (Basic Phone Service)	0.00	406.05	406.05
14U502	Community Rehabilitation Personnel	718016	Telecom-Usage (Tolls)	0.00	65.32	65.32
14U502	Community Rehabilitation Personnel	719000	Business Meals-Meetings-Non Travel	0.00	2,466.48	2,466.48
14U502	Community Rehabilitation Personnel	722200	Participant Support	0.00	8,371.29	8,371.29
14U502	Community Rehabilitation Personnel	760300	F&A Expenditures	0.00	4,396.23	4,396.23
14U503	Cluster-CIS-CODIF MO-DA	611F10	Faculty TT/NTT (Non Union)	0.00	1,029.62	1,029.62
14U503	Cluster-CIS-CODIF MO-DA	611F15	Fac Tenure Track AAUP (UNH)	15,860.27	2,059.24	2,059.24
14U503	Cluster-CIS-CODIF MO-DA	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	12,420.57	28,823.45	28,823.45
14U503	Cluster-CIS-CODIF MO-DA	613N30	Graduate Research Assistant	14,721.26	6,680.79	6,680.79
14U503	Cluster-CIS-CODIF MO-DA	613N60	Graduate - PT Lecturer	6,253.92	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	613P90	Graduate Summer Appoint - Research	10,960.86	12,093.71	12,093.71
14U503	Cluster-CIS-CODIF MO-DA	615F10	PAT	45,959.92	51,446.65	51,446.65
14U503	Cluster-CIS-CODIF MO-DA	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	3,588.00	3,588.00
14U503	Cluster-CIS-CODIF MO-DA	61SNSH	Student Labor	4,401.67	3,944.05	3,944.05
14U503	Cluster-CIS-CODIF MO-DA	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	61U000	Salary Offset Account	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	65YF10	Full Fringe Benefit Distr Expe	26,829.95	21,853.91	21,853.91
14U503	Cluster-CIS-CODIF MO-DA	65YP10	Nonstatus Benefit Distr (Fica)	2,139.16	3,782.62	3,782.62
14U503	Cluster-CIS-CODIF MO-DA	710100	Out-of-State Travel	10,606.52	8,537.03	8,537.03
14U503	Cluster-CIS-CODIF MO-DA	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	710200	Foreign Travel	10,428.68	7,058.40	7,058.40
14U503	Cluster-CIS-CODIF MO-DA	710300	Conference Registration Fees	3,091.51	2,314.57	2,314.57
14U503	Cluster-CIS-CODIF MO-DA	710400	Student or Non-Emp Travel	2,577.36	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	711100	Supplies-General	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	7112	Research Supplies	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	711200	Research Supplies	9,249.46	738.96	738.96
14U503	Cluster-CIS-CODIF MO-DA	713000	Printing & Copying-General	55.00	258.10	258.10
14U503	Cluster-CIS-CODIF MO-DA	714000	Postage-General	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	714010	Postage-Off Campus Mail Services	0.00	45.63	45.63
14U503	Cluster-CIS-CODIF MO-DA	716000	Maintenance & Repairs-General	0.00	577.00	577.00
14U503	Cluster-CIS-CODIF MO-DA	716063	Maint & Repairs-Computer Hardware	2,720.23	6,056.48	6,056.48
14U503	Cluster-CIS-CODIF MO-DA	717200	Other Professional Services-General	6,500.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	11,366.59	11,366.59
14U503	Cluster-CIS-CODIF MO-DA	718000	Telecom-General	33.18	157.72	157.72
14U503	Cluster-CIS-CODIF MO-DA	740000	Cap Equipment	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	760300	F&A Expenditures	85,012.22	79,309.68	79,309.68
14U504	COBRE Immune Mechanisms	611F15	Fac Tenure Track AAUP (UNH)	0.00	18,452.66	18,452.66
14U504	COBRE Immune Mechanisms	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U504	COBRE Immune Mechanisms	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U504	COBRE Immune Mechanisms	614F10	Academic Administrator	0.00	0.00	0.00
14U504	COBRE Immune Mechanisms	615F10	PAT	0.00	3,708.80	3,708.80
14U504	COBRE Immune Mechanisms	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
14U504	COBRE Immune Mechanisms	65YF10	Full Fringe Benefit Distr Expe	0.00	1,865.36	1,865.36
14U504	COBRE Immune Mechanisms	65YP10	Nonstatus Benefit Distr (Fica)	0.00	7,106.14	7,106.14
14U504	COBRE Immune Mechanisms	710000	In-State Travel	0.00	173.26	173.26
14U504	COBRE Immune Mechanisms	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U504	COBRE Immune Mechanisms	710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00
14U504	COBRE Immune Mechanisms	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
14U504	COBRE Immune Mechanisms	711200	Research Supplies	0.00	2,048.57	2,048.57
14U504	COBRE Immune Mechanisms	714030	Postage-Express Mail	0.00	0.00	0.00
14U504	COBRE Immune Mechanisms	717200	Other Professional Services-General	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
14U504	COBRE Immune Mechanisms	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U504	COBRE Immune Mechanisms	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
14U504	COBRE Immune Mechanisms	71CZ70	Moving Expenses	0.00	0.00	0.00
14U504	COBRE Immune Mechanisms	740000	Cap Equipment	0.00	17,365.68	17,365.68
14U504	COBRE Immune Mechanisms	760300	F&A Expenditures	0.00	9,462.94	9,462.94
14U505	Modeling Land-Use Dynamics	611F15	Fac Tenure Track AAUP (UNH)	11,719.28	12,755.94	12,755.94
14U505	Modeling Land-Use Dynamics	611F60	Faculty NTT Research	26,015.20	29,275.60	29,275.60
14U505	Modeling Land-Use Dynamics	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U505	Modeling Land-Use Dynamics	615F10	PAT	15,806.08	1,153.79	1,153.79
14U505	Modeling Land-Use Dynamics	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U505	Modeling Land-Use Dynamics	65YF10	Full Fringe Benefit Distr Expe	23,236.57	17,274.09	17,274.09
14U505	Modeling Land-Use Dynamics	710100	Out-of-State Travel	1,149.52	1,296.14	1,296.14
14U505	Modeling Land-Use Dynamics	710300	Conference Registration Fees	450.00	0.00	0.00
14U505	Modeling Land-Use Dynamics	7112	Research Supplies	0.00	0.00	0.00
14U505	Modeling Land-Use Dynamics	711200	Research Supplies	236.99	3,044.55	3,044.55
14U505	Modeling Land-Use Dynamics	714000	Postage-General	0.60	0.00	0.00
14U505	Modeling Land-Use Dynamics	714030	Postage-Express Mail	16.76	0.00	0.00
14U505	Modeling Land-Use Dynamics	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
14U505	Modeling Land-Use Dynamics	716063	Maint & Repairs-Computer Hardware	2,000.00	2,000.00	2,000.00
14U505	Modeling Land-Use Dynamics	718000	Telecom-General	0.00	0.00	0.00
14U505	Modeling Land-Use Dynamics	718016	Telecom-Usage (Tolls)	7.39	23.30	23.30
14U505	Modeling Land-Use Dynamics	760300	F&A Expenditures	20,965.99	17,374.13	17,374.13
14U506	MMS Ion Mass Spectrometer	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14U506	MMS Ion Mass Spectrometer	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U506	MMS Ion Mass Spectrometer	615F10	PAT	0.00	3,868.96	3,868.96
14U506	MMS Ion Mass Spectrometer	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U506	MMS Ion Mass Spectrometer	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14U506	MMS Ion Mass Spectrometer	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U506	MMS Ion Mass Spectrometer	65YF10	Full Fringe Benefit Distr Expe	0.00	1,547.58	1,547.58
14U506	MMS Ion Mass Spectrometer	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U506	MMS Ion Mass Spectrometer	710100	Out-of-State Travel	0.00	1,307.18	1,307.18
14U506	MMS Ion Mass Spectrometer	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
14U506	MMS Ion Mass Spectrometer	7112	Research Supplies	0.00	0.00	0.00
14U506	MMS Ion Mass Spectrometer	711200	Research Supplies	0.00	0.00	0.00
14U506	MMS Ion Mass Spectrometer	714010	Postage-Off Campus Mail Services	0.00	94.26	94.26
14U506	MMS Ion Mass Spectrometer	718000	Telecom-General	0.00	81.27	81.27
14U506	MMS Ion Mass Spectrometer	760300	F&A Expenditures	0.00	3,173.70	3,173.70
14U507	Source-Oriented CTM	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U507	Source-Oriented CTM	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	8,096.83	7,913.15	7,913.15
14U507	Source-Oriented CTM	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U507	Source-Oriented CTM	615F10	PAT	3,327.00	14,504.25	14,504.25
14U507	Source-Oriented CTM	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	7,657.39	7,657.39
14U507	Source-Oriented CTM	65YF10	Full Fringe Benefit Distr Expe	1,443.93	5,827.88	5,827.88
14U507	Source-Oriented CTM	65YP10	Nonstatus Benefit Distr (Fica)	736.79	1,315.48	1,315.48
14U507	Source-Oriented CTM	710100	Out-of-State Travel	0.00	305.25	305.25
14U507	Source-Oriented CTM	710300	Conference Registration Fees	0.00	575.00	575.00
14U507	Source-Oriented CTM	7112	Research Supplies	0.00	0.00	0.00
14U507	Source-Oriented CTM	714010	Postage-Off Campus Mail Services	0.00	58.60	58.60
14U507	Source-Oriented CTM	718000	Telecom-General	0.00	0.00	0.00
14U507	Source-Oriented CTM	760300	F&A Expenditures	6,258.04	17,552.15	17,552.15
14U508	Hosting Internet Crimes Against Chi	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,622.25	1,622.25
14U508	Hosting Internet Crimes Against Chi	61SNSH	Student Labor	0.00	85.00	85.00
14U508	Hosting Internet Crimes Against Chi	61SNWS	College Work Study	0.00	362.52	362.52
14U508	Hosting Internet Crimes Against Chi	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U508	Hosting Internet Crimes Against Chi	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U508	Hosting Internet Crimes Against Chi	65YP10	Nonstatus Benefit Distr (Fica)	0.00	136.27	136.27
14U508	Hosting Internet Crimes Against Chi	711100	Supplies-General	0.00	0.00	0.00
14U508	Hosting Internet Crimes Against Chi	7112	Research Supplies	0.00	0.00	0.00
14U508	Hosting Internet Crimes Against Chi	711200	Research Supplies	0.00	559.63	559.63
14U508	Hosting Internet Crimes Against Chi	713000	Printing & Copying-General	0.00	722.58	722.58
14U508	Hosting Internet Crimes Against Chi	714000	Postage-General	0.00	341.00	341.00
14U508	Hosting Internet Crimes Against Chi	714030	Postage-Express Mail	0.00	0.00	0.00
14U508	Hosting Internet Crimes Against Chi	716110	Rentals-Copier	0.00	347.45	347.45
14U508	Hosting Internet Crimes Against Chi	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
14U508	Hosting Internet Crimes Against Chi	718002	Telecom-Fixed (Basic Phone Service)	0.00	1,417.85	1,417.85
14U508	Hosting Internet Crimes Against Chi	718014	Telecom-Telephone Equipment	0.00	65.00	65.00
14U508	Hosting Internet Crimes Against Chi	718016	Telecom-Usage (Tolls)	0.00	610.79	610.79
14U508	Hosting Internet Crimes Against Chi	719000	Business Meals-Meetings-Non Travel	0.00	39.50	39.50
14U509	Biodiversity Indices for Marine	611F60	Faculty NTT Research	5,190.80	8,332.52	8,332.52
14U509	Biodiversity Indices for Marine	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U509	Biodiversity Indices for Marine	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U509	Biodiversity Indices for Marine	65YF10	Full Fringe Benefit Distr Expe	2,252.81	3,333.01	3,333.01
14U509	Biodiversity Indices for Marine	7112	Research Supplies	0.00	0.00	0.00
14U509	Biodiversity Indices for Marine	711200	Research Supplies	(134.18)	134.18	134.18
14U509	Biodiversity Indices for Marine	760300	F&A Expenditures	1,096.42	1,769.96	1,769.96
14U510	Immune Mechanisms	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U510	Immune Mechanisms	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
14U510	Immune Mechanisms	613N30	Graduate Research Assistant	0.00	637.76	637.76
14U510	Immune Mechanisms	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U510	Immune Mechanisms	613P90	Graduate Summer Appoint - Research	0.00	3,551.29	3,551.29
14U510	Immune Mechanisms	61SNSH	Student Labor	0.00	0.00	0.00

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UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
14U510	Immune Mechanisms	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U510	Immune Mechanisms	65YP10	Nonstatus Benefit Distr (Fica)	0.00	298.31	298.31
14U510	Immune Mechanisms	710100	Out-of-State Travel	0.00	682.07	682.07
14U510	Immune Mechanisms	7112	Research Supplies	0.00	0.00	0.00
14U510	Immune Mechanisms	711200	Research Supplies	0.00	715.25	715.25
14U510	Immune Mechanisms	713005	Printing & Copying-Campus	0.00	0.00	0.00
14U510	Immune Mechanisms	714030	Postage-Express Mail	0.00	0.00	0.00
14U510	Immune Mechanisms	740000	Cap Equipment	0.00	3,285.88	3,285.88
14U510	Immune Mechanisms	760300	F&A Expenditures	0.00	2,706.96	2,706.96
14U511	High Fidelity Sinal Strength Data	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U511	High Fidelity Sinal Strength Data	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	10,801.00	10,801.00
14U511	High Fidelity Sinal Strength Data	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U511	High Fidelity Sinal Strength Data	613P90	Graduate Summer Appoint - Research	0.00	4,269.43	4,269.43
14U511	High Fidelity Sinal Strength Data	615F10	PAT	0.00	1,031.96	1,031.96
14U511	High Fidelity Sinal Strength Data	65YF10	Full Fringe Benefit Distr Expe	0.00	412.78	412.78
14U511	High Fidelity Sinal Strength Data	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,265.91	1,265.91
14U511	High Fidelity Sinal Strength Data	710000	In-State Travel	0.00	268.14	268.14
14U511	High Fidelity Sinal Strength Data	710100	Out-of-State Travel	0.00	1,826.97	1,826.97
14U511	High Fidelity Sinal Strength Data	7112	Research Supplies	0.00	0.00	0.00
14U511	High Fidelity Sinal Strength Data	711200	Research Supplies	0.00	626.32	626.32
14U511	High Fidelity Sinal Strength Data	716000	Maintenance & Repairs-General	0.00	145.00	145.00
14U511	High Fidelity Sinal Strength Data	760300	F&A Expenditures	0.00	9,497.86	9,497.86
14U512	Crop Water Use Model	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U512	Crop Water Use Model	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	7,098.82	1,801.50	1,801.50
14U512	Crop Water Use Model	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U512	Crop Water Use Model	61SNSH	Student Labor	189.00	0.00	0.00
14U512	Crop Water Use Model	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U512	Crop Water Use Model	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U512	Crop Water Use Model	65YP10	Nonstatus Benefit Distr (Fica)	645.98	151.33	151.33
14U512	Crop Water Use Model	710100	Out-of-State Travel	3,765.35	2,090.87	2,090.87
14U512	Crop Water Use Model	710300	Conference Registration Fees	0.00	297.50	297.50
14U512	Crop Water Use Model	7112	Research Supplies	0.00	0.00	0.00
14U512	Crop Water Use Model	711200	Research Supplies	307.00	0.00	0.00
14U512	Crop Water Use Model	714010	Postage-Off Campus Mail Services	226.17	135.25	135.25
14U512	Crop Water Use Model	716060	Maint & Repairs-Computer Software	500.00	333.33	333.33
14U512	Crop Water Use Model	716100	Rentals & Leases-General	0.00	56.00	56.00
14U512	Crop Water Use Model	730001	Subcontracts 01	10,000.00	0.00	0.00
14U512	Crop Water Use Model	760300	F&A Expenditures	5,910.41	1,265.10	1,265.10
14U513	Multi-threaded Dialogues	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U513	Multi-threaded Dialogues	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	3,371.98	6,006.69	6,006.69
14U513	Multi-threaded Dialogues	613N30	Graduate Research Assistant	14,200.10	19,575.23	19,575.23
14U513	Multi-threaded Dialogues	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U513	Multi-threaded Dialogues	613P90	Graduate Summer Appoint - Research	7,883.99	6,918.87	6,918.87
14U513	Multi-threaded Dialogues	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U513	Multi-threaded Dialogues	65YP10	Nonstatus Benefit Distr (Fica)	1,024.30	1,100.14	1,100.14
14U513	Multi-threaded Dialogues	710100	Out-of-State Travel	148.64	263.25	263.25
14U513	Multi-threaded Dialogues	710300	Conference Registration Fees	65.00	0.00	0.00
14U513	Multi-threaded Dialogues	7112	Research Supplies	0.00	0.00	0.00
14U513	Multi-threaded Dialogues	711200	Research Supplies	0.00	459.94	459.94
14U513	Multi-threaded Dialogues	760300	F&A Expenditures	12,279.33	15,789.08	15,789.08
14U514	Organic Vegetable Farms	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	192.00	192.00
14U514	Organic Vegetable Farms	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U514	Organic Vegetable Farms	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U514	Organic Vegetable Farms	65YP10	Nonstatus Benefit Distr (Fica)	0.00	16.13	16.13
14U514	Organic Vegetable Farms	710100	Out-of-State Travel	0.00	119.25	119.25
14U514	Organic Vegetable Farms	7112	Research Supplies	0.00	0.00	0.00
14U516	Bio-Active Metal Binding Agents	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U516	Bio-Active Metal Binding Agents	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	(3,412.84)	(3,412.84)
14U516	Bio-Active Metal Binding Agents	615F10	PAT	13,772.00	7,844.07	7,844.07
14U516	Bio-Active Metal Binding Agents	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U516	Bio-Active Metal Binding Agents	65YF10	Full Fringe Benefit Distr Expe	5,977.02	3,137.61	3,137.61
14U516	Bio-Active Metal Binding Agents	65YP10	Nonstatus Benefit Distr (Fica)	0.00	(286.67)	(286.67)
14U516	Bio-Active Metal Binding Agents	710100	Out-of-State Travel	1,122.23	0.00	0.00
14U516	Bio-Active Metal Binding Agents	710200	Foreign Travel	0.00	1,280.84	1,280.84
14U516	Bio-Active Metal Binding Agents	710300	Conference Registration Fees	320.00	96.24	96.24
14U516	Bio-Active Metal Binding Agents	7112	Research Supplies	0.00	0.00	0.00
14U516	Bio-Active Metal Binding Agents	711200	Research Supplies	545.00	0.00	0.00
14U516	Bio-Active Metal Binding Agents	713000	Printing & Copying-General	120.00	0.00	0.00
14U516	Bio-Active Metal Binding Agents	760300	F&A Expenditures	10,053.93	3,983.26	3,983.26
14U517	HMA Fatigue Endurance Limit	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U517	HMA Fatigue Endurance Limit	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	5,093.83	5,093.83
14U517	HMA Fatigue Endurance Limit	611Q90	Post Doc	36,563.25	12,965.53	12,965.53
14U517	HMA Fatigue Endurance Limit	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U517	HMA Fatigue Endurance Limit	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	2,194.96	2,194.96
14U517	HMA Fatigue Endurance Limit	61SNWS	College Work Study	0.00	54.00	54.00
14U517	HMA Fatigue Endurance Limit	65YF10	Full Fringe Benefit Distr Expe	9,360.18	3,483.29	3,483.29
14U517	HMA Fatigue Endurance Limit	65YP10	Nonstatus Benefit Distr (Fica)	0.00	612.26	612.26
14U517	HMA Fatigue Endurance Limit	710100	Out-of-State Travel	2,006.26	0.00	0.00
14U517	HMA Fatigue Endurance Limit	710300	Conference Registration Fees	97.00	0.00	0.00
14U517	HMA Fatigue Endurance Limit	710400	Student or Non-Emp Travel	0.00	9.38	9.38
14U517	HMA Fatigue Endurance Limit	711100	Supplies-General	407.55	0.00	0.00

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				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
14U517	HMA Fatigue Endurance Limit	7112	Research Supplies	0.00	0.00	0.00
14U517	HMA Fatigue Endurance Limit	711200	Research Supplies	1,730.70	4,442.16	4,442.16
14U517	HMA Fatigue Endurance Limit	714005	Postage-Campus Mail Services	0.00	76.95	76.95
14U517	HMA Fatigue Endurance Limit	714010	Postage-Off Campus Mail Services	0.00	64.64	64.64
14U517	HMA Fatigue Endurance Limit	716000	Maintenance & Repairs-General	238.98	0.00	0.00
14U517	HMA Fatigue Endurance Limit	717200	Other Professional Services-General	0.00	363.76	363.76
14U517	HMA Fatigue Endurance Limit	740000	Cap Equipment	0.00	7,795.00	7,795.00
14U517	HMA Fatigue Endurance Limit	760300	F&A Expenditures	22,681.91	13,505.92	13,505.92
14U518	SARE:Farmers' Gains-Food Security	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U518	SARE:Farmers' Gains-Food Security	61CPHO	[NSH] Non-Status - Overtime	162.63	185.25	185.25
14U518	SARE:Farmers' Gains-Food Security	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,494.25	7,676.50	7,676.50
14U518	SARE:Farmers' Gains-Food Security	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U518	SARE:Farmers' Gains-Food Security	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U518	SARE:Farmers' Gains-Food Security	65YP10	Nonstatus Benefit Distr (Fica)	605.78	664.13	664.13
14U518	SARE:Farmers' Gains-Food Security	710000	In-State Travel	715.92	161.92	161.92
14U518	SARE:Farmers' Gains-Food Security	711100	Supplies-General	0.00	286.83	286.83
14U518	SARE:Farmers' Gains-Food Security	7112	Research Supplies	0.00	0.00	0.00
14U518	SARE:Farmers' Gains-Food Security	711200	Research Supplies	8.49	11.66	11.66
14U518	SARE:Farmers' Gains-Food Security	713000	Printing & Copying-General	38.12	55.37	55.37
14U518	SARE:Farmers' Gains-Food Security	717105	Finl Services-Credit Crd Disc Fees	1,809.48	0.00	0.00
14U518	SARE:Farmers' Gains-Food Security	717200	Other Professional Services-General	0.00	257.45	257.45
14U518	SARE:Farmers' Gains-Food Security	718000	Telecom-General	265.26	92.03	92.03
14U520	Operation Military Kids	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U520	Operation Military Kids	615F10	PAT	8,435.05	0.00	0.00
14U520	Operation Military Kids	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U520	Operation Military Kids	616F10	Extension Educator	13,116.16	5,999.92	5,999.92
14U520	Operation Military Kids	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,100.00	1,100.00
14U520	Operation Military Kids	61SNHO	Student Labor - Overtime	7.00	0.00	0.00
14U520	Operation Military Kids	61SNSH	Student Labor	2,877.00	6,508.51	6,508.51
14U520	Operation Military Kids	61SNWS	College Work Study	0.00	1,243.57	1,243.57
14U520	Operation Military Kids	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U520	Operation Military Kids	65YF10	Full Fringe Benefit Distr Expe	9,353.28	2,400.02	2,400.02
14U520	Operation Military Kids	65YP10	Nonstatus Benefit Distr (Fica)	0.00	92.40	92.40
14U520	Operation Military Kids	710000	In-State Travel	390.53	1,066.01	1,066.01
14U520	Operation Military Kids	710100	Out-of-State Travel	369.40	244.26	244.26
14U520	Operation Military Kids	710300	Conference Registration Fees	0.00	275.00	275.00
14U520	Operation Military Kids	710310	Workshop Registration Fees	495.00	0.00	0.00
14U520	Operation Military Kids	710400	Student or Non-Emp Travel	431.22	368.08	368.08
14U520	Operation Military Kids	711000	Purchasing Cards	222.79	7,193.22	7,193.22
14U520	Operation Military Kids	711100	Supplies-General	709.04	3,129.35	3,129.35
14U520	Operation Military Kids	7112	Research Supplies	0.00	0.00	0.00
14U520	Operation Military Kids	711200	Research Supplies	194.35	121.44	121.44
14U520	Operation Military Kids	713000	Printing & Copying-General	8.50	0.00	0.00
14U520	Operation Military Kids	717200	Other Professional Services-General	2,917.00	0.00	0.00
14U520	Operation Military Kids	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U520	Operation Military Kids	719000	Business Meals-Meetings-Non Travel	248.16	0.00	0.00
14U520	Operation Military Kids	71C600	Insurance	7.50	0.00	0.00
14U520	Operation Military Kids	722200	Participant Support	0.00	0.00	0.00
14U521	Score Deep Tow Data Processing	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14U521	Score Deep Tow Data Processing	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U521	Score Deep Tow Data Processing	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	2,444.58	0.00	0.00
14U521	Score Deep Tow Data Processing	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U521	Score Deep Tow Data Processing	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,738.71	1,738.71
14U521	Score Deep Tow Data Processing	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U521	Score Deep Tow Data Processing	65YP10	Nonstatus Benefit Distr (Fica)	222.45	146.05	146.05
14U521	Score Deep Tow Data Processing	7112	Research Supplies	0.00	0.00	0.00
14U521	Score Deep Tow Data Processing	760300	F&A Expenditures	1,226.85	867.00	867.00
14U522	Improved Evapotranspiration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U522	Improved Evapotranspiration	613N30	Graduate Research Assistant	7,713.17	5,908.52	5,908.52
14U522	Improved Evapotranspiration	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U522	Improved Evapotranspiration	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U522	Improved Evapotranspiration	710100	Out-of-State Travel	200.00	0.00	0.00
14U522	Improved Evapotranspiration	710300	Conference Registration Fees	160.00	0.00	0.00
14U522	Improved Evapotranspiration	710400	Student or Non-Emp Travel	150.10	0.00	0.00
14U522	Improved Evapotranspiration	7112	Research Supplies	0.00	0.00	0.00
14U522	Improved Evapotranspiration	711200	Research Supplies	0.00	189.49	189.49
14U522	Improved Evapotranspiration	760300	F&A Expenditures	2,138.07	1,585.46	1,585.46
14U523	Immune Mechanisms - Year 4	611F60	Faculty NTT Research	0.00	6,017.04	6,017.04
14U523	Immune Mechanisms - Year 4	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U523	Immune Mechanisms - Year 4	611Q90	Post Doc	0.00	638.80	638.80
14U523	Immune Mechanisms - Year 4	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U523	Immune Mechanisms - Year 4	613P90	Graduate Summer Appoint - Research	0.00	4,028.80	4,028.80
14U523	Immune Mechanisms - Year 4	615F10	PAT	0.00	17,078.41	17,078.41
14U523	Immune Mechanisms - Year 4	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U523	Immune Mechanisms - Year 4	65YF10	Full Fringe Benefit Distr Expe	0.00	9,426.98	9,426.98
14U523	Immune Mechanisms - Year 4	65YP10	Nonstatus Benefit Distr (Fica)	0.00	347.18	347.18
14U523	Immune Mechanisms - Year 4	710100	Out-of-State Travel	0.00	2,612.05	2,612.05
14U523	Immune Mechanisms - Year 4	710300	Conference Registration Fees	0.00	605.00	605.00
14U523	Immune Mechanisms - Year 4	710400	Student or Non-Emp Travel	0.00	486.50	486.50
14U523	Immune Mechanisms - Year 4	7112	Research Supplies	0.00	0.00	0.00
14U523	Immune Mechanisms - Year 4	711200	Research Supplies	0.00	9,923.81	9,923.81

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B - Operating Expenses						
021 - Research & Sponsored Programs						
14U523	Immune Mechanisms - Year 4	714010	Postage-Off Campus Mail Services	0.00	83.23	83.23
14U523	Immune Mechanisms - Year 4	717200	Other Professional Services-General	0.00	82.97	82.97
14U523	Immune Mechanisms - Year 4	740000	Cap Equipment	0.00	0.00	0.00
14U523	Immune Mechanisms - Year 4	760300	F&A Expenditures	0.00	23,612.19	23,612.19
14U524	Molecular Mediators of Luteolysis	613N30	Graduate Research Assistant	6,600.07	0.00	0.00
14U524	Molecular Mediators of Luteolysis	613P90	Graduate Summer Appoint - Research	0.00	1,915.02	1,915.02
14U524	Molecular Mediators of Luteolysis	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,230.80	0.00	0.00
14U524	Molecular Mediators of Luteolysis	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U524	Molecular Mediators of Luteolysis	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U524	Molecular Mediators of Luteolysis	65YP10	Nonstatus Benefit Distr (Fica)	658.00	165.02	165.02
14U524	Molecular Mediators of Luteolysis	710100	Out-of-State Travel	331.00	0.00	0.00
14U524	Molecular Mediators of Luteolysis	7112	Research Supplies	0.00	0.00	0.00
14U524	Molecular Mediators of Luteolysis	711200	Research Supplies	3,222.23	1,989.00	1,989.00
14U524	Molecular Mediators of Luteolysis	713000	Printing & Copying-General	304.75	0.00	0.00
14U524	Molecular Mediators of Luteolysis	760300	F&A Expenditures	4,384.77	954.20	954.20
14U526	The Advanced Compton Telescope	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U526	The Advanced Compton Telescope	615F10	PAT	9,035.20	0.00	0.00
14U526	The Advanced Compton Telescope	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	558.00	666.00	666.00
14U526	The Advanced Compton Telescope	65YF10	Full Fringe Benefit Distr Expe	3,921.27	0.00	0.00
14U526	The Advanced Compton Telescope	65YP10	Nonstatus Benefit Distr (Fica)	50.77	59.72	59.72
14U526	The Advanced Compton Telescope	710100	Out-of-State Travel	4,294.85	3,815.10	3,815.10
14U526	The Advanced Compton Telescope	710200	Foreign Travel	0.00	2,644.65	2,644.65
14U526	The Advanced Compton Telescope	710300	Conference Registration Fees	570.00	1,305.35	1,305.35
14U526	The Advanced Compton Telescope	711100	Supplies-General	0.00	226.29	226.29
14U526	The Advanced Compton Telescope	7112	Research Supplies	0.00	0.00	0.00
14U526	The Advanced Compton Telescope	711200	Research Supplies	0.00	144.12	144.12
14U526	The Advanced Compton Telescope	713000	Printing & Copying-General	21.10	9.60	12.80
14U526	The Advanced Compton Telescope	714000	Postage-General	0.00	0.63	0.63
14U526	The Advanced Compton Telescope	718000	Telecom-General	9.46	60.08	60.08
14U526	The Advanced Compton Telescope	760300	F&A Expenditures	8,491.92	4,108.52	4,109.99
14U527	COBRE Immune Mechanisms	611F15	Fac Tenure Track AAUP (UNH)	0.00	86,160.05	86,160.05
14U527	COBRE Immune Mechanisms	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U527	COBRE Immune Mechanisms	65YF10	Full Fringe Benefit Distr Expe	0.00	34,463.98	34,463.98
14U527	COBRE Immune Mechanisms	710000	In-State Travel	0.00	80.20	80.20
14U527	COBRE Immune Mechanisms	760300	F&A Expenditures	0.00	55,524.08	55,524.08
14U528	Bluefish Stock Assessment	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U528	Bluefish Stock Assessment	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	2,546.82	4,923.85	4,923.85
14U528	Bluefish Stock Assessment	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U528	Bluefish Stock Assessment	65YP10	Nonstatus Benefit Distr (Fica)	231.76	424.30	424.30
14U528	Bluefish Stock Assessment	7112	Research Supplies	0.00	0.00	0.00
14U528	Bluefish Stock Assessment	760300	F&A Expenditures	694.65	1,337.05	1,337.05
14U529	Estimate Right Whale Feeding Areas	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U529	Estimate Right Whale Feeding Areas	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	13,892.93	9,551.39	9,551.39
14U529	Estimate Right Whale Feeding Areas	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U529	Estimate Right Whale Feeding Areas	65YP10	Nonstatus Benefit Distr (Fica)	1,264.25	808.40	808.40
14U529	Estimate Right Whale Feeding Areas	760300	F&A Expenditures	6,972.32	4,765.51	4,765.51
14U530	Carl Perkins Program Improvement	615F10	PAT	245.82	17,546.71	17,546.71
14U530	Carl Perkins Program Improvement	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U530	Carl Perkins Program Improvement	61CPHS	[NSH] Non-Status - Shift	2.71	0.00	0.00
14U530	Carl Perkins Program Improvement	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	357.75	211.50	211.50
14U530	Carl Perkins Program Improvement	65YF10	Full Fringe Benefit Distr Expe	106.69	7,018.71	7,018.71
14U530	Carl Perkins Program Improvement	65YP10	Nonstatus Benefit Distr (Fica)	32.81	18.59	18.59
14U530	Carl Perkins Program Improvement	719200	Employee Recruiting-General	(42.56)	42.56	42.56
14U530	Carl Perkins Program Improvement	760300	F&A Expenditures	35.17	1,241.91	1,241.91
14U531	Global Changes on Seagrass	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U531	Global Changes on Seagrass	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	3,633.63	3,633.63
14U531	Global Changes on Seagrass	615F10	PAT	0.00	1,282.33	1,282.33
14U531	Global Changes on Seagrass	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U531	Global Changes on Seagrass	65YF10	Full Fringe Benefit Distr Expe	0.00	512.93	512.93
14U531	Global Changes on Seagrass	65YP10	Nonstatus Benefit Distr (Fica)	0.00	305.24	305.24
14U531	Global Changes on Seagrass	710100	Out-of-State Travel	0.00	332.90	332.90
14U531	Global Changes on Seagrass	710200	Foreign Travel	0.00	467.54	467.54
14U531	Global Changes on Seagrass	7112	Research Supplies	0.00	0.00	0.00
14U531	Global Changes on Seagrass	716000	Maintenance & Repairs-General	0.00	24.49	24.49
14U531	Global Changes on Seagrass	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	31.96	31.96
14U531	Global Changes on Seagrass	717200	Other Professional Services-General	0.00	1,200.00	1,200.00
14U531	Global Changes on Seagrass	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U531	Global Changes on Seagrass	760300	F&A Expenditures	0.00	623.26	623.26
14U532	Immune Mechanisms	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U532	Immune Mechanisms	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	7,175.64	7,175.64
14U532	Immune Mechanisms	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U532	Immune Mechanisms	613P90	Graduate Summer Appoint - Research	0.00	9,400.03	9,400.03
14U532	Immune Mechanisms	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U532	Immune Mechanisms	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,428.36	1,428.36
14U532	Immune Mechanisms	710000	In-State Travel	0.00	220.27	220.27
14U532	Immune Mechanisms	711200	Research Supplies	0.00	1,309.25	1,309.25
14U532	Immune Mechanisms	760300	F&A Expenditures	0.00	8,985.42	8,985.42
14U533	Improved DEMS	611F60	Faculty NTT Research	15,117.25	5,555.67	5,555.67
14U533	Improved DEMS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U533	Improved DEMS	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	1,724.20	1,724.20
14U533	Improved DEMS	65YF10	Full Fringe Benefit Distr Expe	6,560.90	2,222.25	2,222.25

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

14U533	Improved DEMS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	144.84	144.84
14U533	Improved DEMS	710100	Out-of-State Travel	438.90	0.00	0.00
14U533	Improved DEMS	710300	Conference Registration Fees	0.00	250.00	250.00
14U533	Improved DEMS	7112	Research Supplies	0.00	0.00	0.00
14U533	Improved DEMS	711200	Research Supplies	2,202.00	1,541.72	1,541.72
14U533	Improved DEMS	714000	Postage-General	4.00	0.00	0.00
14U533	Improved DEMS	714005	Postage-Campus Mail Services	0.00	2.00	2.00
14U533	Improved DEMS	718000	Telecom-General	0.00	0.00	0.00
14U533	Improved DEMS	718016	Telecom-Usage (Tolls)	45.67	0.00	0.00
14U533	Improved DEMS	760300	F&A Expenditures	11,209.61	5,262.74	5,262.74
14U534	Material & Child Health Leadership	611F10	Faculty TT/NTT (Non Union)	0.00	46,593.90	46,593.90
14U534	Material & Child Health Leadership	611F70	Faculty NTT Clinical	0.00	27,009.91	27,009.91
14U534	Material & Child Health Leadership	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U534	Material & Child Health Leadership	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	4,220.96	4,220.96
14U534	Material & Child Health Leadership	611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	33,405.01	33,405.01
14U534	Material & Child Health Leadership	615F10	PAT	0.00	1,888.51	1,888.51
14U534	Material & Child Health Leadership	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U534	Material & Child Health Leadership	617F10	Operating Staff	0.00	22,567.55	22,567.55
14U534	Material & Child Health Leadership	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U534	Material & Child Health Leadership	65YF10	Full Fringe Benefit Distr Expe	0.00	39,337.59	39,337.59
14U534	Material & Child Health Leadership	65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,166.25	3,166.25
14U534	Material & Child Health Leadership	710000	In-State Travel	(438.50)	2,143.97	2,143.97
14U534	Material & Child Health Leadership	710100	Out-of-State Travel	0.00	6,522.74	6,522.74
14U534	Material & Child Health Leadership	710300	Conference Registration Fees	0.00	3,268.41	3,268.41
14U534	Material & Child Health Leadership	710400	Student or Non-Emp Travel	0.00	1,166.19	1,166.19
14U534	Material & Child Health Leadership	711000	Purchasing Cards	(300.94)	150.94	150.94
14U534	Material & Child Health Leadership	711100	Supplies-General	255.20	258.56	258.56
14U534	Material & Child Health Leadership	711180	Supplies Special Events	0.00	144.00	144.00
14U534	Material & Child Health Leadership	7112	Research Supplies	0.00	0.00	0.00
14U534	Material & Child Health Leadership	713000	Printing & Copying-General	0.00	1,087.11	1,087.11
14U534	Material & Child Health Leadership	714000	Postage-General	0.00	1,220.29	1,220.29
14U534	Material & Child Health Leadership	717200	Other Professional Services-General	0.00	7,200.00	7,200.00
14U534	Material & Child Health Leadership	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U534	Material & Child Health Leadership	718002	Telecom-Fixed (Basic Phone Service)	0.00	1,682.60	1,682.60
14U534	Material & Child Health Leadership	718016	Telecom-Usage (Tolls)	0.00	1,547.38	1,547.38
14U534	Material & Child Health Leadership	719000	Business Meals-Meetings-Non Travel	0.00	14,593.95	14,593.95
14U534	Material & Child Health Leadership	722200	Participant Support	0.00	0.00	0.00
14U534	Material & Child Health Leadership	722205	Participant Sup-Stipends	0.00	67,499.40	67,499.40
14U534	Material & Child Health Leadership	760300	F&A Expenditures	(38.73)	22,934.05	22,934.05
14U535	Nanomanufacturing NSEC	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	6,259.65	10,546.86	10,546.86
14U535	Nanomanufacturing NSEC	611Q90	Post Doc	56,187.81	45,210.85	45,210.85
14U535	Nanomanufacturing NSEC	613N30	Graduate Research Assistant	29,468.21	6,438.08	6,438.08
14U535	Nanomanufacturing NSEC	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	613P90	Graduate Summer Appoint - Research	19,275.02	3,569.23	3,569.23
14U535	Nanomanufacturing NSEC	615F10	PAT	9,879.48	15,143.56	15,143.56
14U535	Nanomanufacturing NSEC	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	61CPBN	Bonus & Recruitment	539.00	0.00	0.00
14U535	Nanomanufacturing NSEC	61CPHO	[NSH] Non-Status - Overtime	0.00	60.00	60.00
14U535	Nanomanufacturing NSEC	61CPHS	[NSH] Non-Status - Shift	0.00	44.70	44.70
14U535	Nanomanufacturing NSEC	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,000.00	11,671.56	11,671.56
14U535	Nanomanufacturing NSEC	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	65YF10	Full Fringe Benefit Distr Expe	18,671.86	18,244.93	18,244.93
14U535	Nanomanufacturing NSEC	65YP10	Nonstatus Benefit Distr (Fica)	2,554.72	2,207.60	2,207.60
14U535	Nanomanufacturing NSEC	710000	In-State Travel	0.00	160.38	160.38
14U535	Nanomanufacturing NSEC	710100	Out-of-State Travel	1,828.94	162.00	162.00
14U535	Nanomanufacturing NSEC	710300	Conference Registration Fees	0.00	995.00	995.00
14U535	Nanomanufacturing NSEC	710400	Student or Non-Emp Travel	1,549.47	500.00	500.00
14U535	Nanomanufacturing NSEC	7112	Research Supplies	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	711200	Research Supplies	15,712.13	19,941.92	19,941.92
14U535	Nanomanufacturing NSEC	713000	Printing & Copying-General	253.70	0.00	0.00
14U535	Nanomanufacturing NSEC	714010	Postage-Off Campus Mail Services	66.24	343.66	343.66
14U535	Nanomanufacturing NSEC	716000	Maintenance & Repairs-General	0.00	14,764.00	14,764.00
14U535	Nanomanufacturing NSEC	717200	Other Professional Services-General	8,645.33	2,432.65	2,432.65
14U535	Nanomanufacturing NSEC	717254	Oth Prof Ser-Information Tech	2,000.00	0.00	0.00
14U535	Nanomanufacturing NSEC	719000	Business Meals-Meetings-Non Travel	214.12	0.00	0.00
14U535	Nanomanufacturing NSEC	719100	Membership Dues & Fees	0.00	174.89	174.89
14U535	Nanomanufacturing NSEC	719200	Employee Recruiting-General	0.00	135.20	135.20
14U535	Nanomanufacturing NSEC	722200	Participant Support	0.00	0.00	0.00
14U535	Nanomanufacturing NSEC	740000	Cap Equipment	11,582.50	88,551.32	88,551.32
14U535	Nanomanufacturing NSEC	740005	Cap Equipment-Fabricated Equipment	0.00	6,994.24	6,994.24
14U535	Nanomanufacturing NSEC	760300	F&A Expenditures	80,548.60	70,263.60	70,263.60
14U536	NSEC - Pohl	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U536	NSEC - Pohl	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	4,825.48	1,262.06	1,262.06
14U536	NSEC - Pohl	613N30	Graduate Research Assistant	14,850.03	14,103.89	14,103.89
14U536	NSEC - Pohl	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U536	NSEC - Pohl	613P90	Graduate Summer Appoint - Research	6,968.13	2,870.10	2,870.10
14U536	NSEC - Pohl	61SNHO	Student Labor - Overtime	0.00	3.00	3.00
14U536	NSEC - Pohl	61SNSH	Student Labor	8,272.00	2,440.00	2,440.00
14U536	NSEC - Pohl	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U536	NSEC - Pohl	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
14U536	NSEC - Pohl	65YP10	Nonstatus Benefit Distr (Fica)	1,073.21	353.34	353.34
14U536	NSEC - Pohl	710100	Out-of-State Travel	1,750.43	0.00	0.00
14U536	NSEC - Pohl	710300	Conference Registration Fees	305.00	0.00	0.00
14U536	NSEC - Pohl	7112	Research Supplies	0.00	0.00	0.00
14U536	NSEC - Pohl	711200	Research Supplies	7,192.39	11,587.45	11,587.45
14U536	NSEC - Pohl	713000	Printing & Copying-General	157.60	308.50	308.50
14U536	NSEC - Pohl	714010	Postage-Off Campus Mail Services	36.57	7.24	7.24
14U536	NSEC - Pohl	717200	Other Professional Services-General	0.00	138.00	138.00
14U536	NSEC - Pohl	719000	Business Meals-Meetings-Non Travel	0.00	36.00	36.00
14U536	NSEC - Pohl	719100	Membership Dues & Fees	110.00	0.00	0.00
14U536	NSEC - Pohl	722200	Participant Support	0.00	0.00	0.00
14U536	NSEC - Pohl	740000	Cap Equipment	0.00	0.00	0.00
14U536	NSEC - Pohl	740005	Cap Equipment-Fabricated Equipment	15,018.11	0.00	0.00
14U536	NSEC - Pohl	760300	F&A Expenditures	20,948.81	15,230.38	15,230.38
14U537	NSEC - Harper	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U537	NSEC - Harper	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	17,014.51	5,394.81	5,394.81
14U537	NSEC - Harper	613N30	Graduate Research Assistant	8,338.56	12,875.07	12,875.07
14U537	NSEC - Harper	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U537	NSEC - Harper	613P90	Graduate Summer Appoint - Research	5,951.21	2,612.70	2,612.70
14U537	NSEC - Harper	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	168.00	0.00	0.00
14U537	NSEC - Harper	61SNSH	Student Labor	2,692.50	2,002.00	2,002.00
14U537	NSEC - Harper	61SNWS	College Work Study	441.00	0.00	0.00
14U537	NSEC - Harper	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U537	NSEC - Harper	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U537	NSEC - Harper	65YP10	Nonstatus Benefit Distr (Fica)	2,105.17	704.45	704.45
14U537	NSEC - Harper	710000	In-State Travel	103.69	0.00	0.00
14U537	NSEC - Harper	710100	Out-of-State Travel	729.00	330.97	330.97
14U537	NSEC - Harper	710300	Conference Registration Fees	200.00	0.00	0.00
14U537	NSEC - Harper	7112	Research Supplies	0.00	0.00	0.00
14U537	NSEC - Harper	711200	Research Supplies	4,627.38	2,812.29	2,812.29
14U537	NSEC - Harper	713000	Printing & Copying-General	337.70	109.75	109.75
14U537	NSEC - Harper	714010	Postage-Off Campus Mail Services	1,339.57	8.05	8.05
14U537	NSEC - Harper	716000	Maintenance & Repairs-General	5,721.00	0.00	0.00
14U537	NSEC - Harper	716122	Rental off site research facilities	0.00	0.00	0.00
14U537	NSEC - Harper	717200	Other Professional Services-General	400.00	622.50	622.50
14U537	NSEC - Harper	719000	Business Meals-Meetings-Non Travel	0.00	90.00	90.00
14U537	NSEC - Harper	722200	Participant Support	0.00	0.00	0.00
14U537	NSEC - Harper	740000	Cap Equipment	6,549.00	0.00	0.00
14U537	NSEC - Harper	740003	Grants Trans Cap Eq \$3K-\$4,999	0.00	0.00	0.00
14U537	NSEC - Harper	760300	F&A Expenditures	23,077.83	12,678.80	12,678.80
14U538	NSEC - Claverie	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U538	NSEC - Claverie	61CPEX	[NSE] Non-Status Salary (Exempt)	3,615.92	4,026.82	4,026.82
14U538	NSEC - Claverie	61SNSH	Student Labor	0.00	1,667.25	1,667.25
14U538	NSEC - Claverie	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U538	NSEC - Claverie	65YP10	Nonstatus Benefit Distr (Fica)	329.04	343.43	343.43
14U538	NSEC - Claverie	710100	Out-of-State Travel	72.00	168.62	168.62
14U538	NSEC - Claverie	7112	Research Supplies	0.00	0.00	0.00
14U538	NSEC - Claverie	711200	Research Supplies	1,536.69	3,105.71	3,105.71
14U538	NSEC - Claverie	713000	Printing & Copying-General	0.20	102.25	102.25
14U538	NSEC - Claverie	760300	F&A Expenditures	2,554.79	4,330.46	4,330.46
14U539	NSEC - Durant	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U539	NSEC - Durant	61CPEX	[NSE] Non-Status Salary (Exempt)	6,660.00	0.00	0.00
14U539	NSEC - Durant	61SNSH	Student Labor	1,940.00	0.00	0.00
14U539	NSEC - Durant	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U539	NSEC - Durant	65YP10	Nonstatus Benefit Distr (Fica)	606.06	0.00	0.00
14U539	NSEC - Durant	710100	Out-of-State Travel	69.90	0.00	0.00
14U539	NSEC - Durant	710400	Student or Non-Emp Travel	0.00	99.46	99.46
14U539	NSEC - Durant	7112	Research Supplies	0.00	0.00	0.00
14U539	NSEC - Durant	711200	Research Supplies	2,337.11	2,045.62	2,045.62
14U539	NSEC - Durant	719200	Employee Recruiting-General	0.00	1,941.87	1,941.87
14U539	NSEC - Durant	760300	F&A Expenditures	5,341.98	1,880.00	1,880.00
14U540	NSEC - Mayne	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U540	NSEC - Mayne	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	2,100.00	2,900.00	2,900.00
14U540	NSEC - Mayne	613N30	Graduate Research Assistant	13,550.16	6,404.91	6,404.91
14U540	NSEC - Mayne	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U540	NSEC - Mayne	613P90	Graduate Summer Appoint - Research	11,815.40	3,569.23	3,569.23
14U540	NSEC - Mayne	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U540	NSEC - Mayne	65YP10	Nonstatus Benefit Distr (Fica)	1,266.30	557.46	557.46
14U540	NSEC - Mayne	710100	Out-of-State Travel	765.63	0.00	0.00
14U540	NSEC - Mayne	7112	Research Supplies	0.00	0.00	0.00
14U540	NSEC - Mayne	711200	Research Supplies	770.00	1,504.90	1,504.90
14U540	NSEC - Mayne	713000	Printing & Copying-General	331.60	0.00	0.00
14U540	NSEC - Mayne	740000	Cap Equipment	0.00	0.00	0.00
14U540	NSEC - Mayne	760300	F&A Expenditures	14,075.49	6,870.79	6,870.79
14U541	Harvard Forest Ecology	710200	Foreign Travel	6,109.33	0.00	0.00
14U541	Harvard Forest Ecology	711200	Research Supplies	8.28	0.00	0.00
14U542	On Demand Synthesis of SWNT	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U542	On Demand Synthesis of SWNT	611Q90	Post Doc	20,076.68	19,463.63	19,463.63
14U542	On Demand Synthesis of SWNT	613P90	Graduate Summer Appoint - Research	0.00	861.54	861.54
14U542	On Demand Synthesis of SWNT	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U542	On Demand Synthesis of SWNT	61CPBN	Bonus & Recruitment	539.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

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				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
14U542	On Demand Synthesis of SWNT	65YF10	Full Fringe Benefit Distr Expe	5,139.65	5,216.53	5,216.53
14U542	On Demand Synthesis of SWNT	65YP10	Nonstatus Benefit Distr (Fica)	49.05	72.37	72.37
14U542	On Demand Synthesis of SWNT	7112	Research Supplies	0.00	0.00	0.00
14U542	On Demand Synthesis of SWNT	711200	Research Supplies	707.86	90.81	90.81
14U542	On Demand Synthesis of SWNT	719100	Membership Dues & Fees	0.00	1,185.00	1,185.00
14U542	On Demand Synthesis of SWNT	740000	Cap Equipment	0.00	0.00	0.00
14U542	On Demand Synthesis of SWNT	760300	F&A Expenditures	12,195.58	12,369.31	12,369.31
14U543	Multiple Environmental Changes	611F15	Fac Tenure Track AAUP (UNH)	0.00	6,400.38	6,400.38
14U543	Multiple Environmental Changes	611F60	Faculty NTT Research	0.00	3,053.25	3,053.25
14U543	Multiple Environmental Changes	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U543	Multiple Environmental Changes	615F10	PAT	0.00	22,418.27	22,418.27
14U543	Multiple Environmental Changes	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U543	Multiple Environmental Changes	65YF10	Full Fringe Benefit Distr Expe	0.00	12,769.46	12,769.46
14U543	Multiple Environmental Changes	710100	Out-of-State Travel	0.00	2,136.08	2,136.08
14U543	Multiple Environmental Changes	7112	Research Supplies	0.00	0.00	0.00
14U543	Multiple Environmental Changes	760300	F&A Expenditures	0.00	21,517.64	21,517.64
14U544	High Frequent Measurements of CO2	611F60	Faculty NTT Research	0.00	18,011.94	18,011.94
14U544	High Frequent Measurements of CO2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U544	High Frequent Measurements of CO2	615F10	PAT	0.00	12,371.85	12,371.85
14U544	High Frequent Measurements of CO2	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U544	High Frequent Measurements of CO2	61CPHO	[NSH] Non-Status - Overtime	9.26	32.50	32.50
14U544	High Frequent Measurements of CO2	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,002.50	1,162.50	1,162.50
14U544	High Frequent Measurements of CO2	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U544	High Frequent Measurements of CO2	65YF10	Full Fringe Benefit Distr Expe	0.00	12,153.51	12,153.51
14U544	High Frequent Measurements of CO2	65YP10	Nonstatus Benefit Distr (Fica)	183.08	107.52	107.52
14U544	High Frequent Measurements of CO2	710000	In-State Travel	26.70	0.00	0.00
14U544	High Frequent Measurements of CO2	710100	Out-of-State Travel	718.51	1,709.08	1,709.08
14U544	High Frequent Measurements of CO2	710400	Student or Non-Emp Travel	266.18	0.00	0.00
14U544	High Frequent Measurements of CO2	7112	Research Supplies	0.00	0.00	0.00
14U544	High Frequent Measurements of CO2	711200	Research Supplies	2,373.32	26.21	26.21
14U544	High Frequent Measurements of CO2	760300	F&A Expenditures	2,566.62	20,964.53	20,964.53
14U545	Building Sustainable Agricultural	710000	In-State Travel	565.06	0.00	0.00
14U545	Building Sustainable Agricultural	710100	Out-of-State Travel	905.84	758.40	758.40
14U545	Building Sustainable Agricultural	7111	Supplies	0.00	0.00	0.00
14U545	Building Sustainable Agricultural	713000	Printing & Copying-General	0.00	216.04	216.04
14U545	Building Sustainable Agricultural	714000	Postage-General	0.00	551.83	551.83
14U545	Building Sustainable Agricultural	717200	Other Professional Services-General	9,600.00	2,400.00	2,400.00
14U545	Building Sustainable Agricultural	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U546	Solar Wind Fluctuation at 1 AU	611F60	Faculty NTT Research	0.00	28,206.18	28,206.18
14U546	Solar Wind Fluctuation at 1 AU	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U546	Solar Wind Fluctuation at 1 AU	615F10	PAT	0.00	0.00	0.00
14U546	Solar Wind Fluctuation at 1 AU	65YF10	Full Fringe Benefit Distr Expe	0.00	11,282.46	11,282.46
14U546	Solar Wind Fluctuation at 1 AU	7112	Research Supplies	0.00	0.00	0.00
14U546	Solar Wind Fluctuation at 1 AU	711200	Research Supplies	0.00	0.00	0.00
14U546	Solar Wind Fluctuation at 1 AU	760300	F&A Expenditures	0.00	18,164.76	18,164.76
14U547	Solar Wind Pressure Fronts	615F10	PAT	2,078.62	4,473.09	4,473.09
14U547	Solar Wind Pressure Fronts	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U547	Solar Wind Pressure Fronts	65YF10	Full Fringe Benefit Distr Expe	902.12	1,789.24	1,789.24
14U547	Solar Wind Pressure Fronts	710100	Out-of-State Travel	1,459.58	0.00	0.00
14U547	Solar Wind Pressure Fronts	7112	Research Supplies	0.00	0.00	0.00
14U547	Solar Wind Pressure Fronts	711200	Research Supplies	50.00	463.22	463.22
14U547	Solar Wind Pressure Fronts	718000	Telecom-General	0.00	0.34	0.34
14U547	Solar Wind Pressure Fronts	760300	F&A Expenditures	2,065.55	3,093.90	3,093.90
14U548	Small Business Alliance	615F10	PAT	0.00	13,655.88	13,655.88
14U548	Small Business Alliance	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U548	Small Business Alliance	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	341.00	341.00
14U548	Small Business Alliance	65YF10	Full Fringe Benefit Distr Expe	0.00	5,462.35	5,462.35
14U548	Small Business Alliance	65YP10	Nonstatus Benefit Distr (Fica)	0.00	28.65	28.65
14U548	Small Business Alliance	710000	In-State Travel	0.00	748.85	748.85
14U548	Small Business Alliance	710100	Out-of-State Travel	0.00	46.50	46.50
14U548	Small Business Alliance	7112	Research Supplies	0.00	0.00	0.00
14U548	Small Business Alliance	711200	Research Supplies	0.00	50.84	50.84
14U548	Small Business Alliance	714010	Postage-Off Campus Mail Services	0.00	5.05	5.05
14U548	Small Business Alliance	717200	Other Professional Services-General	0.00	285.00	285.00
14U548	Small Business Alliance	718000	Telecom-General	0.00	208.88	208.88
14U548	Small Business Alliance	760300	F&A Expenditures	0.00	4,166.62	4,166.62
14U549	Bluefin Operational Model	611Q90	Post Doc	33,256.77	3,371.66	3,371.66
14U549	Bluefin Operational Model	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U549	Bluefin Operational Model	65YF10	Full Fringe Benefit Distr Expe	8,513.78	891.03	891.03
14U549	Bluefin Operational Model	710100	Out-of-State Travel	1,182.74	0.00	0.00
14U549	Bluefin Operational Model	710200	Foreign Travel	1,217.26	0.00	0.00
14U549	Bluefin Operational Model	740000	Cap Equipment	0.00	0.00	0.00
14U549	Bluefin Operational Model	760300	F&A Expenditures	20,318.49	1,960.83	1,960.83
14U550	REU: Genomics of CDPK Gene Family	722200	Participant Support	320.00	4,680.00	4,680.00
14U550	REU: Genomics of CDPK Gene Family	722205	Participant Sup-Stipends	0.00	0.00	0.00
14U550	REU: Genomics of CDPK Gene Family	760300	F&A Expenditures	80.00	1,170.00	1,170.00
14U551	Volume Search Sonar Processing	613N30	Graduate Research Assistant	0.00	6,621.38	6,621.38
14U551	Volume Search Sonar Processing	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U551	Volume Search Sonar Processing	613P90	Graduate Summer Appoint - Research	0.00	6,794.60	6,794.60
14U551	Volume Search Sonar Processing	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U551	Volume Search Sonar Processing	65YP10	Nonstatus Benefit Distr (Fica)	0.00	570.75	570.75

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B - Operating Expenses						
021 - Research & Sponsored Programs						
14U551	Volume Search Sonar Processing	760300	F&A Expenditures	0.00	6,433.92	6,433.92
14U552	Spitzer Ecliptic Plane Survey	611F60	Faculty NTT Research	0.00	29,038.44	29,038.44
14U552	Spitzer Ecliptic Plane Survey	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U552	Spitzer Ecliptic Plane Survey	615F10	PAT	0.00	0.00	0.00
14U552	Spitzer Ecliptic Plane Survey	65YF10	Full Fringe Benefit Distr Expe	0.00	11,615.35	11,615.35
14U552	Spitzer Ecliptic Plane Survey	710100	Out-of-State Travel	0.00	907.47	907.47
14U552	Spitzer Ecliptic Plane Survey	7112	Research Supplies	0.00	0.00	0.00
14U552	Spitzer Ecliptic Plane Survey	711200	Research Supplies	637.60	276.85	276.85
14U552	Spitzer Ecliptic Plane Survey	730001	Subcontracts 01	9,947.00	2,709.00	2,709.00
14U552	Spitzer Ecliptic Plane Survey	760300	F&A Expenditures	2,751.99	11,582.26	11,582.26
14U553	NE Regional Water Quality	615F10	PAT	0.00	22,325.21	22,325.21
14U553	NE Regional Water Quality	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U553	NE Regional Water Quality	616F10	Extension Educator	0.00	14,298.11	14,298.11
14U553	NE Regional Water Quality	65YF10	Full Fringe Benefit Distr Expe	0.00	14,660.87	14,660.87
14U553	NE Regional Water Quality	760300	F&A Expenditures	0.00	12,026.09	12,026.09
14U554	FAST MO &DA	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U554	FAST MO &DA	615F10	PAT	25,315.35	43,295.74	43,295.74
14U554	FAST MO &DA	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U554	FAST MO &DA	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U554	FAST MO &DA	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U554	FAST MO &DA	65YF10	Full Fringe Benefit Distr Expe	10,986.88	17,386.54	17,386.54
14U554	FAST MO &DA	710100	Out-of-State Travel	6,985.54	2,526.90	2,526.90
14U554	FAST MO &DA	710200	Foreign Travel	1,113.26	1,843.27	1,843.27
14U554	FAST MO &DA	710300	Conference Registration Fees	1,230.00	529.95	529.95
14U554	FAST MO &DA	711162	Supplies-Office Supplies	90.48	0.00	0.00
14U554	FAST MO &DA	7112	Research Supplies	0.00	0.00	0.00
14U554	FAST MO &DA	711200	Research Supplies	741.57	235.06	235.06
14U554	FAST MO &DA	713000	Printing & Copying-General	55.05	90.00	90.00
14U554	FAST MO &DA	714000	Postage-General	4.75	0.00	0.00
14U554	FAST MO &DA	716000	Maintenance & Repairs-General	0.00	150.00	150.00
14U554	FAST MO &DA	716063	Maint & Repairs-Computer Hardware	926.67	999.35	999.35
14U554	FAST MO &DA	718000	Telecom-General	14.32	24.81	24.81
14U554	FAST MO &DA	719100	Membership Dues & Fees	0.00	3.20	3.20
14U554	FAST MO &DA	760300	F&A Expenditures	21,833.40	30,859.07	30,859.07
14U555	Role of Type-B Response Regulators	611F60	Faculty NTT Research	25,680.00	2,324.40	2,324.40
14U555	Role of Type-B Response Regulators	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U555	Role of Type-B Response Regulators	65YF10	Full Fringe Benefit Distr Expe	11,145.20	929.76	929.76
14U555	Role of Type-B Response Regulators	710100	Out-of-State Travel	500.00	0.00	0.00
14U555	Role of Type-B Response Regulators	7112	Research Supplies	0.00	0.00	0.00
14U555	Role of Type-B Response Regulators	711200	Research Supplies	1,341.95	861.10	861.10
14U555	Role of Type-B Response Regulators	760300	F&A Expenditures	9,666.68	1,028.82	1,028.82
14U556	Carbon Land-Use Climate Interaction	611F60	Faculty NTT Research	9,632.23	5,858.72	5,858.72
14U556	Carbon Land-Use Climate Interaction	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U556	Carbon Land-Use Climate Interaction	615F10	PAT	1,000.18	7,029.47	7,029.47
14U556	Carbon Land-Use Climate Interaction	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U556	Carbon Land-Use Climate Interaction	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U556	Carbon Land-Use Climate Interaction	65YF10	Full Fringe Benefit Distr Expe	4,614.50	5,171.97	5,171.97
14U556	Carbon Land-Use Climate Interaction	710000	In-State Travel	41.05	0.00	0.00
14U556	Carbon Land-Use Climate Interaction	710100	Out-of-State Travel	114.00	205.33	205.33
14U556	Carbon Land-Use Climate Interaction	710200	Foreign Travel	3,776.67	0.00	0.00
14U556	Carbon Land-Use Climate Interaction	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U556	Carbon Land-Use Climate Interaction	7112	Research Supplies	0.00	0.00	0.00
14U556	Carbon Land-Use Climate Interaction	711200	Research Supplies	0.00	827.53	827.53
14U556	Carbon Land-Use Climate Interaction	714000	Postage-General	18.13	0.00	0.00
14U556	Carbon Land-Use Climate Interaction	714030	Postage-Express Mail	13.65	11.61	11.61
14U556	Carbon Land-Use Climate Interaction	716000	Maintenance & Repairs-General	717.50	0.00	0.00
14U556	Carbon Land-Use Climate Interaction	716060	Maint & Repairs-Computer Software	0.00	239.13	239.13
14U556	Carbon Land-Use Climate Interaction	716063	Maint & Repairs-Computer Hardware	0.00	1,000.00	1,000.00
14U556	Carbon Land-Use Climate Interaction	718000	Telecom-General	0.00	0.00	0.00
14U556	Carbon Land-Use Climate Interaction	718016	Telecom-Usage (Tolls)	35.54	0.00	0.00
14U556	Carbon Land-Use Climate Interaction	760300	F&A Expenditures	9,183.13	9,358.13	9,358.13
14U557	The Cold Dense Plasma Sheet	613N30	Graduate Research Assistant	7,234.63	7,423.10	7,423.10
14U557	The Cold Dense Plasma Sheet	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U557	The Cold Dense Plasma Sheet	613P90	Graduate Summer Appoint - Research	8,990.78	2,616.95	2,616.95
14U557	The Cold Dense Plasma Sheet	615F10	PAT	3,128.76	0.00	0.00
14U557	The Cold Dense Plasma Sheet	65YF10	Full Fringe Benefit Distr Expe	1,357.90	0.00	0.00
14U557	The Cold Dense Plasma Sheet	65YP10	Nonstatus Benefit Distr (Fica)	818.16	238.14	238.14
14U557	The Cold Dense Plasma Sheet	710100	Out-of-State Travel	3,252.67	3,138.32	3,138.32
14U557	The Cold Dense Plasma Sheet	710300	Conference Registration Fees	715.00	250.00	250.00
14U557	The Cold Dense Plasma Sheet	711200	Research Supplies	1,410.00	0.00	0.00
14U557	The Cold Dense Plasma Sheet	717000	Consulting-General	0.00	0.00	0.00
14U558	Gamma-Ray Background	615F10	PAT	18,428.26	7,666.14	7,666.14
14U558	Gamma-Ray Background	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U558	Gamma-Ray Background	61SNSH	Student Labor	660.00	0.00	0.00
14U558	Gamma-Ray Background	65YF10	Full Fringe Benefit Distr Expe	7,997.87	3,066.48	3,066.48
14U558	Gamma-Ray Background	710100	Out-of-State Travel	0.00	907.06	907.06
14U558	Gamma-Ray Background	7112	Research Supplies	0.00	0.00	0.00
14U558	Gamma-Ray Background	711200	Research Supplies	0.00	0.00	0.00
14U558	Gamma-Ray Background	718000	Telecom-General	0.00	0.52	0.52
14U558	Gamma-Ray Background	760300	F&A Expenditures	12,188.77	5,354.53	5,354.53
14U559	Characterizing Forest Structures	611F15	Fac Tenure Track AAUP (UNH)	4,805.99	3,966.34	3,966.34

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B - Operating Expenses						
021 - Research & Sponsored Programs						
14U559	Characterizing Forest Structures	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U559	Characterizing Forest Structures	615F10	PAT	22,047.08	8,500.07	8,500.07
14U559	Characterizing Forest Structures	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U559	Characterizing Forest Structures	65YF10	Full Fringe Benefit Distr Expe	11,654.23	4,986.56	4,986.56
14U559	Characterizing Forest Structures	710000	In-State Travel	1,106.35	633.08	633.08
14U559	Characterizing Forest Structures	710100	Out-of-State Travel	354.30	0.00	0.00
14U559	Characterizing Forest Structures	710200	Foreign Travel	1,078.09	0.00	0.00
14U559	Characterizing Forest Structures	7112	Research Supplies	0.00	0.00	0.00
14U559	Characterizing Forest Structures	711200	Research Supplies	1,455.12	309.15	309.15
14U559	Characterizing Forest Structures	714000	Postage-General	46.55	0.00	0.00
14U559	Characterizing Forest Structures	714005	Postage-Campus Mail Services	0.00	0.37	0.37
14U559	Characterizing Forest Structures	716060	Maint & Repairs-Computer Software	225.00	0.00	0.00
14U559	Characterizing Forest Structures	716063	Maint & Repairs-Computer Hardware	500.00	0.00	0.00
14U559	Characterizing Forest Structures	718000	Telecom-General	0.00	0.00	0.00
14U559	Characterizing Forest Structures	718016	Telecom-Usage (Tolls)	3.27	0.07	0.07
14U559	Characterizing Forest Structures	760300	F&A Expenditures	19,906.98	8,461.96	8,461.96
14U560	Community Rehab Continuing Ed	611F60	Faculty NTT Research	5,508.48	15,957.42	15,957.42
14U560	Community Rehab Continuing Ed	611F70	Faculty NTT Clinical	1,784.62	0.00	0.00
14U560	Community Rehab Continuing Ed	611PXM	[NSE] Supplemental-Other-Misc	1,509.00	0.00	0.00
14U560	Community Rehab Continuing Ed	615F10	PAT	6,635.75	0.00	0.00
14U560	Community Rehab Continuing Ed	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U560	Community Rehab Continuing Ed	617F10	Operating Staff	3,268.86	4,479.61	4,479.61
14U560	Community Rehab Continuing Ed	61CPBN	Bonus & Recruitment	0.00	0.00	0.00
14U560	Community Rehab Continuing Ed	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	8,437.50	0.00	0.00
14U560	Community Rehab Continuing Ed	61SNWS	College Work Study	0.00	28.13	28.13
14U560	Community Rehab Continuing Ed	61U000	Salary Offset Account	0.00	0.00	0.00
14U560	Community Rehab Continuing Ed	65YF10	Full Fringe Benefit Distr Expe	7,463.79	8,214.72	8,214.72
14U560	Community Rehab Continuing Ed	65YP10	Nonstatus Benefit Distr (Fica)	905.19	0.00	0.00
14U560	Community Rehab Continuing Ed	710000	In-State Travel	237.70	821.46	821.46
14U560	Community Rehab Continuing Ed	710100	Out-of-State Travel	377.83	211.25	211.25
14U560	Community Rehab Continuing Ed	710300	Conference Registration Fees	0.00	35.00	35.00
14U560	Community Rehab Continuing Ed	710400	Student or Non-Emp Travel	995.60	895.30	895.30
14U560	Community Rehab Continuing Ed	711100	Supplies-General	3,191.89	245.35	245.35
14U560	Community Rehab Continuing Ed	7112	Research Supplies	0.00	0.00	0.00
14U560	Community Rehab Continuing Ed	713000	Printing & Copying-General	0.00	1,516.43	1,516.43
14U560	Community Rehab Continuing Ed	714000	Postage-General	0.00	1,674.38	1,674.38
14U560	Community Rehab Continuing Ed	717200	Other Professional Services-General	893.04	10,355.38	10,355.38
14U560	Community Rehab Continuing Ed	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U560	Community Rehab Continuing Ed	718002	Telecom-Fixed (Basic Phone Service)	0.00	63.25	63.25
14U560	Community Rehab Continuing Ed	718014	Telecom-Telephone Equipment	0.00	210.00	210.00
14U560	Community Rehab Continuing Ed	719000	Business Meals-Meetings-Non Travel	(6,007.01)	18,654.10	18,654.10
14U560	Community Rehab Continuing Ed	719100	Membership Dues & Fees	0.00	100.00	100.00
14U560	Community Rehab Continuing Ed	722200	Participant Support	0.00	0.00	0.00
14U560	Community Rehab Continuing Ed	760300	F&A Expenditures	2,816.16	5,076.91	5,076.91
14U561	Conjugate Studies of ULF Waves	611F60	Faculty NTT Research	0.00	13,538.48	13,538.48
14U561	Conjugate Studies of ULF Waves	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U561	Conjugate Studies of ULF Waves	613N30	Graduate Research Assistant	7,996.17	0.00	0.00
14U561	Conjugate Studies of ULF Waves	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14U561	Conjugate Studies of ULF Waves	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U561	Conjugate Studies of ULF Waves	613P90	Graduate Summer Appoint - Research	7,818.99	3,829.36	3,829.36
14U561	Conjugate Studies of ULF Waves	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,081.75	1,479.00	1,479.00
14U561	Conjugate Studies of ULF Waves	65YF10	Full Fringe Benefit Distr Expe	0.00	5,415.40	5,415.40
14U561	Conjugate Studies of ULF Waves	65YP10	Nonstatus Benefit Distr (Fica)	991.96	458.42	458.42
14U561	Conjugate Studies of ULF Waves	710100	Out-of-State Travel	6,126.53	3,302.91	3,302.91
14U561	Conjugate Studies of ULF Waves	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
14U561	Conjugate Studies of ULF Waves	710200	Foreign Travel	0.00	636.00	636.00
14U561	Conjugate Studies of ULF Waves	710300	Conference Registration Fees	160.00	300.00	300.00
14U561	Conjugate Studies of ULF Waves	7112	Research Supplies	0.00	0.00	0.00
14U561	Conjugate Studies of ULF Waves	711200	Research Supplies	246.47	1,363.16	1,363.16
14U561	Conjugate Studies of ULF Waves	713000	Printing & Copying-General	140.00	35.00	35.00
14U561	Conjugate Studies of ULF Waves	714010	Postage-Off Campus Mail Services	161.38	0.00	0.00
14U561	Conjugate Studies of ULF Waves	718000	Telecom-General	9.70	0.00	0.00
14U561	Conjugate Studies of ULF Waves	760300	F&A Expenditures	12,297.16	13,964.56	13,964.56
14U562	New England Pest Management	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U562	New England Pest Management	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U562	New England Pest Management	616F10	Extension Educator	7,827.11	0.00	0.00
14U562	New England Pest Management	65YF10	Full Fringe Benefit Distr Expe	3,396.96	0.00	0.00
14U562	New England Pest Management	7112	Research Supplies	0.00	0.00	0.00
14U562	New England Pest Management	760300	F&A Expenditures	2,631.96	0.00	0.00
14U563	Luquillo Experimental Forest Projec	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U563	Luquillo Experimental Forest Projec	613N30	Graduate Research Assistant	2,523.40	0.00	0.00
14U563	Luquillo Experimental Forest Projec	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U563	Luquillo Experimental Forest Projec	613P90	Graduate Summer Appoint - Research	80.00	2,320.00	2,320.00
14U563	Luquillo Experimental Forest Projec	615F10	PAT	3,657.42	0.00	0.00
14U563	Luquillo Experimental Forest Projec	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U563	Luquillo Experimental Forest Projec	61CPEX	[NSE] Non-Status Salary (Exempt)	2,303.04	2,446.98	2,446.98
14U563	Luquillo Experimental Forest Projec	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U563	Luquillo Experimental Forest Projec	65YF10	Full Fringe Benefit Distr Expe	1,587.30	0.00	0.00
14U563	Luquillo Experimental Forest Projec	65YP10	Nonstatus Benefit Distr (Fica)	216.85	409.99	409.99
14U563	Luquillo Experimental Forest Projec	710100	Out-of-State Travel	763.00	2,390.50	2,390.50
14U563	Luquillo Experimental Forest Projec	710400	Student or Non-Emp Travel	0.00	1,553.40	1,553.40

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				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
14U563	Luquillo Experimental Forest Projec	7112	Research Supplies	0.00	0.00	0.00
14U563	Luquillo Experimental Forest Projec	711200	Research Supplies	622.57	967.02	967.02
14U563	Luquillo Experimental Forest Projec	716027	Maint & Repairs-Vehicle-Gas-Oil	51.90	18.20	18.20
14U563	Luquillo Experimental Forest Projec	716125	Rentals-Vehicles incl Marine	0.00	383.70	383.70
14U563	Luquillo Experimental Forest Projec	717200	Other Professional Services-General	25,685.00	0.00	0.00
14U563	Luquillo Experimental Forest Projec	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U563	Luquillo Experimental Forest Projec	760300	F&A Expenditures	9,747.49	2,727.32	2,727.32
14U564	Internet Crimes Against Children	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	3,740.13	3,740.13
14U564	Internet Crimes Against Children	61SNWS	College Work Study	0.00	745.20	745.20
14U564	Internet Crimes Against Children	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U564	Internet Crimes Against Children	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U564	Internet Crimes Against Children	65YP10	Nonstatus Benefit Distr (Fica)	0.00	322.26	322.26
14U564	Internet Crimes Against Children	7112	Research Supplies	0.00	0.00	0.00
14U564	Internet Crimes Against Children	711200	Research Supplies	0.00	221.54	221.54
14U564	Internet Crimes Against Children	713000	Printing & Copying-General	0.00	4,611.16	4,611.16
14U564	Internet Crimes Against Children	714000	Postage-General	0.00	678.31	678.31
14U564	Internet Crimes Against Children	716110	Rentals-Copier	0.00	1,241.86	1,241.86
14U564	Internet Crimes Against Children	717200	Other Professional Services-General	0.00	8,800.00	8,800.00
14U564	Internet Crimes Against Children	718000	Telecom-General	0.00	0.00	0.00
14U564	Internet Crimes Against Children	718002	Telecom-Fixed (Basic Phone Service)	223.55	1,012.75	1,012.75
14U564	Internet Crimes Against Children	718014	Telecom-Telephone Equipment	100.00	0.00	0.00
14U564	Internet Crimes Against Children	718016	Telecom-Usage (Tolls)	92.13	387.20	387.20
14U565	Plant and Microbial Functions	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U565	Plant and Microbial Functions	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	6,008.01	0.00	0.00
14U565	Plant and Microbial Functions	615F10	PAT	7,994.53	6,414.99	6,414.99
14U565	Plant and Microbial Functions	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U565	Plant and Microbial Functions	65YF10	Full Fringe Benefit Distr Expe	3,469.68	2,585.01	2,585.01
14U565	Plant and Microbial Functions	65YP10	Nonstatus Benefit Distr (Fica)	546.73	0.00	0.00
14U565	Plant and Microbial Functions	710100	Out-of-State Travel	0.00	747.38	747.38
14U565	Plant and Microbial Functions	710400	Student or Non-Emp Travel	828.37	206.43	206.43
14U565	Plant and Microbial Functions	7112	Research Supplies	0.00	0.00	0.00
14U565	Plant and Microbial Functions	711200	Research Supplies	2,362.54	2,730.18	2,730.18
14U565	Plant and Microbial Functions	713015	Printing & Copying-Departmental	0.00	0.75	0.75
14U565	Plant and Microbial Functions	716125	Rentals-Vehicles incl Marine	0.00	124.85	124.85
14U565	Plant and Microbial Functions	717200	Other Professional Services-General	615.50	0.00	0.00
14U565	Plant and Microbial Functions	718000	Telecom-General	0.00	0.00	0.00
14U565	Plant and Microbial Functions	760300	F&A Expenditures	5,456.41	3,202.42	3,202.42
14U566	Hubbard Brook LTER	611F15	Fac Tenure Track AAUP (UNH)	3,234.50	0.00	0.00
14U566	Hubbard Brook LTER	611F60	Faculty NTT Research	10,644.23	0.00	0.00
14U566	Hubbard Brook LTER	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U566	Hubbard Brook LTER	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	1,595.40	0.00	0.00
14U566	Hubbard Brook LTER	615F10	PAT	5,712.97	0.00	0.00
14U566	Hubbard Brook LTER	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,916.75	2,214.00	2,214.00
14U566	Hubbard Brook LTER	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U566	Hubbard Brook LTER	65YF10	Full Fringe Benefit Distr Expe	8,502.79	0.00	0.00
14U566	Hubbard Brook LTER	65YP10	Nonstatus Benefit Distr (Fica)	319.60	191.14	191.14
14U566	Hubbard Brook LTER	710000	In-State Travel	532.58	0.00	0.00
14U566	Hubbard Brook LTER	710100	Out-of-State Travel	217.16	0.00	0.00
14U566	Hubbard Brook LTER	7112	Research Supplies	0.00	0.00	0.00
14U566	Hubbard Brook LTER	714000	Postage-General	0.00	0.00	0.00
14U566	Hubbard Brook LTER	716063	Maint & Repairs-Computer Hardware	1,000.00	0.00	0.00
14U566	Hubbard Brook LTER	718000	Telecom-General	0.00	0.00	0.00
14U566	Hubbard Brook LTER	760300	F&A Expenditures	15,490.99	1,106.36	1,106.36
14U567	Turtle Distributions and Fisheries	611F60	Faculty NTT Research	5,810.70	0.00	0.00
14U567	Turtle Distributions and Fisheries	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U567	Turtle Distributions and Fisheries	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U567	Turtle Distributions and Fisheries	65YF10	Full Fringe Benefit Distr Expe	2,521.86	0.00	0.00
14U567	Turtle Distributions and Fisheries	710100	Out-of-State Travel	1,560.19	0.00	0.00
14U567	Turtle Distributions and Fisheries	710400	Student or Non-Emp Travel	336.00	0.00	0.00
14U567	Turtle Distributions and Fisheries	7112	Research Supplies	0.00	0.00	0.00
14U567	Turtle Distributions and Fisheries	717000	Consulting-General	10,000.00	0.00	0.00
14U567	Turtle Distributions and Fisheries	717200	Other Professional Services-General	1,021.00	0.00	0.00
14U567	Turtle Distributions and Fisheries	760300	F&A Expenditures	9,774.89	0.00	0.00
14U568	WEST: Winds and coastal flows	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U568	WEST: Winds and coastal flows	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	(1,872.92)	8,705.95	8,705.95
14U568	WEST: Winds and coastal flows	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U568	WEST: Winds and coastal flows	613P90	Graduate Summer Appoint - Research	4,873.87	3,926.17	3,926.17
14U568	WEST: Winds and coastal flows	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U568	WEST: Winds and coastal flows	65YP10	Nonstatus Benefit Distr (Fica)	273.08	1,088.53	1,088.53
14U568	WEST: Winds and coastal flows	711200	Research Supplies	1,695.50	0.00	0.00
14U568	WEST: Winds and coastal flows	740000	Cap Equipment	29,337.00	0.00	0.00
14U568	WEST: Winds and coastal flows	760300	F&A Expenditures	2,285.99	6,311.49	6,311.49
14U569	Extraterrestrial Ring Current	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U569	Extraterrestrial Ring Current	615F10	PAT	4,302.38	3,644.74	3,644.74
14U569	Extraterrestrial Ring Current	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U569	Extraterrestrial Ring Current	65YF10	Full Fringe Benefit Distr Expe	1,867.25	1,508.59	1,508.59
14U569	Extraterrestrial Ring Current	7112	Research Supplies	0.00	0.00	0.00
14U569	Extraterrestrial Ring Current	711200	Research Supplies	0.00	534.97	534.97
14U569	Extraterrestrial Ring Current	760300	F&A Expenditures	2,838.03	2,616.61	2,616.61
14U570	ICESat	615F10	PAT	31,370.27	0.00	0.00
14U570	ICESat	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00

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B - Operating Expenses						
021 - Research & Sponsored Programs						
14U570	ICESat	65YF10	Full Fringe Benefit Distr Expe	13,614.60	0.00	0.00
14U570	ICESat	710100	Out-of-State Travel	690.33	0.00	0.00
14U570	ICESat	710200	Foreign Travel	4,062.89	0.00	0.00
14U570	ICESat	710400	Student or Non-Emp Travel	0.00	1,374.50	1,374.50
14U570	ICESat	711154	Supplies-Computer Peripherals	234.95	0.00	0.00
14U570	ICESat	7112	Research Supplies	0.00	0.00	0.00
14U570	ICESat	711200	Research Supplies	4,388.26	0.00	0.00
14U570	ICESat	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14U570	ICESat	714010	Postage-Off Campus Mail Services	18.56	0.00	0.00
14U570	ICESat	714030	Postage-Express Mail	11.48	0.00	0.00
14U570	ICESat	717200	Other Professional Services-General	1,397.07	0.00	0.00
14U570	ICESat	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	10,030.00	0.00	0.00
14U570	ICESat	718000	Telecom-General	0.00	0.00	0.00
14U570	ICESat	760300	F&A Expenditures	17,112.71	357.37	357.37
14U571	NE Ctr for Inclusive Teaching	611F15	Fac Tenure Track AAUP (UNH)	13,889.49	0.00	0.00
14U571	NE Ctr for Inclusive Teaching	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U571	NE Ctr for Inclusive Teaching	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	1,000.00	1,000.00
14U571	NE Ctr for Inclusive Teaching	611PXR	[NSE] Supplemental-SR (A-Funds)	13,749.21	0.00	0.00
14U571	NE Ctr for Inclusive Teaching	65YF10	Full Fringe Benefit Distr Expe	6,028.19	0.00	0.00
14U571	NE Ctr for Inclusive Teaching	65YP10	Nonstatus Benefit Distr (Fica)	1,251.23	84.00	84.00
14U571	NE Ctr for Inclusive Teaching	711100	Supplies-General	0.00	198.00	198.00
14U571	NE Ctr for Inclusive Teaching	7112	Research Supplies	0.00	0.00	0.00
14U572	SONTRAC Readout	615F10	PAT	4,700.56	0.00	0.00
14U572	SONTRAC Readout	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U572	SONTRAC Readout	61SNSH	Student Labor	2,583.50	1,548.00	1,548.00
14U572	SONTRAC Readout	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U572	SONTRAC Readout	65YF10	Full Fringe Benefit Distr Expe	2,040.03	0.00	0.00
14U572	SONTRAC Readout	710100	Out-of-State Travel	488.65	0.00	0.00
14U572	SONTRAC Readout	7112	Research Supplies	0.00	0.00	0.00
14U572	SONTRAC Readout	711200	Research Supplies	3,686.92	0.00	0.00
14U572	SONTRAC Readout	714010	Postage-Off Campus Mail Services	86.41	0.00	0.00
14U572	SONTRAC Readout	718000	Telecom-General	22.89	2.91	2.91
14U572	SONTRAC Readout	740000	Cap Equipment	0.00	0.00	0.00
14U572	SONTRAC Readout	760300	F&A Expenditures	6,260.13	713.42	713.42
14U573	Various Types of MHD Turbulence	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U573	Various Types of MHD Turbulence	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	5,640.73	4,543.92	4,543.92
14U573	Various Types of MHD Turbulence	61SNSH	Student Labor	1,135.00	0.00	0.00
14U573	Various Types of MHD Turbulence	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U573	Various Types of MHD Turbulence	65YP10	Nonstatus Benefit Distr (Fica)	513.32	391.57	391.57
14U573	Various Types of MHD Turbulence	7112	Research Supplies	0.00	0.00	0.00
14U573	Various Types of MHD Turbulence	760300	F&A Expenditures	3,280.08	2,270.33	2,270.33
14U575	ANU Dating	611F10	Faculty TT/NTT (Non Union)	0.00	1,852.77	1,852.77
14U575	ANU Dating	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U575	ANU Dating	61SNSH	Student Labor	0.00	320.00	320.00
14U575	ANU Dating	65YF10	Full Fringe Benefit Distr Expe	0.00	741.11	741.11
14U575	ANU Dating	7112	Research Supplies	0.00	0.00	0.00
14U575	ANU Dating	711200	Research Supplies	0.00	4,644.68	4,644.68
14U575	ANU Dating	714010	Postage-Off Campus Mail Services	0.00	21.29	21.29
14U575	ANU Dating	716060	Maint & Repairs-Computer Software	250.00	0.00	0.00
14U575	ANU Dating	718000	Telecom-General	0.00	0.00	0.00
14U575	ANU Dating	718016	Telecom-Usage (Tolls)	10.34	8.49	8.49
14U575	ANU Dating	719100	Membership Dues & Fees	0.00	46.45	46.45
14U575	ANU Dating	760300	F&A Expenditures	67.70	1,985.06	1,985.06
14U576	History of Colorado Plateau	611F10	Faculty TT/NTT (Non Union)	0.00	4,250.00	4,250.00
14U576	History of Colorado Plateau	615F10	PAT	0.00	14,864.32	14,864.32
14U576	History of Colorado Plateau	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U576	History of Colorado Plateau	65YF10	Full Fringe Benefit Distr Expe	0.00	7,645.72	7,645.72
14U576	History of Colorado Plateau	760300	F&A Expenditures	0.00	6,957.60	6,957.60
14U577	Modeling Magma Dynamics	611F10	Faculty TT/NTT (Non Union)	0.00	878.20	878.20
14U577	Modeling Magma Dynamics	611F60	Faculty NTT Research	0.00	512.82	512.82
14U577	Modeling Magma Dynamics	611Q90	Post Doc	0.00	7,997.16	7,997.16
14U577	Modeling Magma Dynamics	615F10	PAT	0.00	1,512.75	1,512.75
14U577	Modeling Magma Dynamics	65YF10	Full Fringe Benefit Distr Expe	0.00	3,320.73	3,320.73
14U577	Modeling Magma Dynamics	760300	F&A Expenditures	2,844.30	3,697.66	3,697.66
14U578	Ace Youth Violence Prevention	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U578	Ace Youth Violence Prevention	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	45,145.11	36,156.30	36,156.30
14U578	Ace Youth Violence Prevention	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U578	Ace Youth Violence Prevention	65YP10	Nonstatus Benefit Distr (Fica)	4,108.20	3,116.29	3,116.29
14U579	UNH NEAGEP Project	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U579	UNH NEAGEP Project	61CPEX	[NSE] Non-Status Salary (Exempt)	5,134.72	0.00	0.00
14U579	UNH NEAGEP Project	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U579	UNH NEAGEP Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U579	UNH NEAGEP Project	65YP10	Nonstatus Benefit Distr (Fica)	467.27	0.00	0.00
14U579	UNH NEAGEP Project	710000	In-State Travel	1,308.99	0.00	0.00
14U579	UNH NEAGEP Project	710100	Out-of-State Travel	3,449.61	182.69	182.69
14U579	UNH NEAGEP Project	710300	Conference Registration Fees	1,250.00	0.00	0.00
14U579	UNH NEAGEP Project	710400	Student or Non-Emp Travel	5,326.84	0.00	0.00
14U579	UNH NEAGEP Project	711100	Supplies-General	33.28	0.00	0.00
14U579	UNH NEAGEP Project	7112	Research Supplies	0.00	0.00	0.00
14U579	UNH NEAGEP Project	713000	Printing & Copying-General	2.50	0.00	0.00
14U579	UNH NEAGEP Project	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00

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B - Operating Expenses						
021 - Research & Sponsored Programs						
14U579	UNH NEAGEP Project	719000	Business Meals-Meetings-Non Travel	608.98	0.00	0.00
14U579	UNH NEAGEP Project	722200	Participant Support	0.00	0.00	0.00
14U579	UNH NEAGEP Project	760300	F&A Expenditures	5,450.47	56.63	56.63
14U580	Immune Mechanisms COBRE Year 5	611F60	Faculty NTT Research	3,877.70	0.00	0.00
14U580	Immune Mechanisms COBRE Year 5	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U580	Immune Mechanisms COBRE Year 5	611Q90	Post Doc	19,540.30	0.00	0.00
14U580	Immune Mechanisms COBRE Year 5	613N30	Graduate Research Assistant	10,380.61	0.00	0.00
14U580	Immune Mechanisms COBRE Year 5	613P90	Graduate Summer Appoint - Research	5,001.25	0.00	0.00
14U580	Immune Mechanisms COBRE Year 5	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U580	Immune Mechanisms COBRE Year 5	65YF10	Full Fringe Benefit Distr Expe	6,685.16	0.00	0.00
14U580	Immune Mechanisms COBRE Year 5	65YP10	Nonstatus Benefit Distr (Fica)	455.11	0.00	0.00
14U580	Immune Mechanisms COBRE Year 5	7112	Research Supplies	0.00	0.00	0.00
14U580	Immune Mechanisms COBRE Year 5	711200	Research Supplies	1,843.41	0.00	0.00
14U580	Immune Mechanisms COBRE Year 5	713000	Printing & Copying-General	347.50	0.00	0.00
14U580	Immune Mechanisms COBRE Year 5	716000	Maintenance & Repairs-General	2,822.00	0.00	0.00
14U580	Immune Mechanisms COBRE Year 5	760300	F&A Expenditures	23,438.42	0.00	0.00
14U581	Maternal & Child Health Leadership	611F70	Faculty NTT Clinical	76,545.82	0.00	0.00
14U581	Maternal & Child Health Leadership	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U581	Maternal & Child Health Leadership	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	5,626.14	0.00	0.00
14U581	Maternal & Child Health Leadership	611PXM	[NSE] Supplemental-Other-Misc	3,836.70	0.00	0.00
14U581	Maternal & Child Health Leadership	611PXR	[NSE] Supplemental-SR (A-Funds)	36,835.24	0.00	0.00
14U581	Maternal & Child Health Leadership	615F10	PAT	7,616.82	0.00	0.00
14U581	Maternal & Child Health Leadership	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U581	Maternal & Child Health Leadership	617F10	Operating Staff	21,185.67	0.00	0.00
14U581	Maternal & Child Health Leadership	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U581	Maternal & Child Health Leadership	61CPBN	Bonus & Recruitment	45.90	0.00	0.00
14U581	Maternal & Child Health Leadership	65YF10	Full Fringe Benefit Distr Expe	45,721.13	0.00	0.00
14U581	Maternal & Child Health Leadership	65YP10	Nonstatus Benefit Distr (Fica)	4,217.39	0.00	0.00
14U581	Maternal & Child Health Leadership	710000	In-State Travel	828.84	0.00	0.00
14U581	Maternal & Child Health Leadership	710100	Out-of-State Travel	2,399.12	0.00	0.00
14U581	Maternal & Child Health Leadership	710300	Conference Registration Fees	2,410.00	0.00	0.00
14U581	Maternal & Child Health Leadership	710310	Workshop Registration Fees	989.00	0.00	0.00
14U581	Maternal & Child Health Leadership	710400	Student or Non-Emp Travel	1,548.03	0.00	0.00
14U581	Maternal & Child Health Leadership	711000	Purchasing Cards	1,885.35	0.00	0.00
14U581	Maternal & Child Health Leadership	711100	Supplies-General	179.63	0.00	0.00
14U581	Maternal & Child Health Leadership	7112	Research Supplies	0.00	0.00	0.00
14U581	Maternal & Child Health Leadership	713000	Printing & Copying-General	3,726.10	0.00	0.00
14U581	Maternal & Child Health Leadership	714000	Postage-General	1,482.89	0.00	0.00
14U581	Maternal & Child Health Leadership	716155	Rentals-Film-Video	10.00	0.00	0.00
14U581	Maternal & Child Health Leadership	717000	Consulting-General	0.00	0.00	0.00
14U581	Maternal & Child Health Leadership	717200	Other Professional Services-General	22,625.00	0.00	0.00
14U581	Maternal & Child Health Leadership	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U581	Maternal & Child Health Leadership	718000	Telecom-General	0.00	0.00	0.00
14U581	Maternal & Child Health Leadership	718002	Telecom-Fixed (Basic Phone Service)	797.65	0.00	0.00
14U581	Maternal & Child Health Leadership	718016	Telecom-Usage (Tolls)	59.57	0.00	0.00
14U581	Maternal & Child Health Leadership	719000	Business Meals-Meetings-Non Travel	800.81	0.00	0.00
14U581	Maternal & Child Health Leadership	71CZ70	Moving Expenses	1,056.00	0.00	0.00
14U581	Maternal & Child Health Leadership	722200	Participant Support	0.00	0.00	0.00
14U581	Maternal & Child Health Leadership	722205	Participant Sup-Stipends	19,810.78	0.00	0.00
14U581	Maternal & Child Health Leadership	760300	F&A Expenditures	20,979.25	0.00	0.00
14U582	Small Business Compliance Alliance	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U582	Small Business Compliance Alliance	615F10	PAT	16,068.41	0.00	0.00
14U582	Small Business Compliance Alliance	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U582	Small Business Compliance Alliance	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,209.50	0.00	0.00
14U582	Small Business Compliance Alliance	65YF10	Full Fringe Benefit Distr Expe	6,973.70	0.00	0.00
14U582	Small Business Compliance Alliance	65YP10	Nonstatus Benefit Distr (Fica)	200.60	0.00	0.00
14U582	Small Business Compliance Alliance	710000	In-State Travel	601.65	0.00	0.00
14U582	Small Business Compliance Alliance	710020	In-State Travel-Prof Dev	629.98	0.00	0.00
14U582	Small Business Compliance Alliance	710115	Out-of-State Travel-Prof Dev	15.58	0.00	0.00
14U582	Small Business Compliance Alliance	710300	Conference Registration Fees	178.90	0.00	0.00
14U582	Small Business Compliance Alliance	7112	Research Supplies	0.00	0.00	0.00
14U582	Small Business Compliance Alliance	711200	Research Supplies	81.53	0.00	0.00
14U582	Small Business Compliance Alliance	714010	Postage-Off Campus Mail Services	22.72	0.00	0.00
14U582	Small Business Compliance Alliance	717200	Other Professional Services-General	346.00	0.00	0.00
14U582	Small Business Compliance Alliance	718000	Telecom-General	172.43	0.00	0.00
14U582	Small Business Compliance Alliance	760300	F&A Expenditures	5,500.10	0.00	0.00
14U583	Innovative Approach to Fabricate	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U583	Innovative Approach to Fabricate	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	1,000.04	0.00	0.00
14U583	Innovative Approach to Fabricate	613N30	Graduate Research Assistant	13,200.14	0.00	0.00
14U583	Innovative Approach to Fabricate	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U583	Innovative Approach to Fabricate	613P90	Graduate Summer Appoint - Research	2,307.72	0.00	0.00
14U583	Innovative Approach to Fabricate	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U583	Innovative Approach to Fabricate	65YP10	Nonstatus Benefit Distr (Fica)	301.01	0.00	0.00
14U583	Innovative Approach to Fabricate	7111	Supplies	0.00	0.00	0.00
14U583	Innovative Approach to Fabricate	711200	Research Supplies	37.94	0.00	0.00
14U583	Innovative Approach to Fabricate	713000	Printing & Copying-General	101.20	0.00	0.00
14U584	Productivity in the Northern Forest	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U584	Productivity in the Northern Forest	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U584	Productivity in the Northern Forest	710100	Out-of-State Travel	777.50	0.00	0.00
14U584	Productivity in the Northern Forest	710400	Student or Non-Emp Travel	227.33	0.00	0.00
14U586	REGIMENT:Macro Language System	611F10	Faculty TT/NTT (Non Union)	4,228.80	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
14U586	REGIMENT:Macro Language System	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U586	REGIMENT:Macro Language System	65YF10	Full Fringe Benefit Distr Expe	1,835.29	0.00	0.00
14U586	REGIMENT:Macro Language System	760300	F&A Expenditures	2,728.84	0.00	0.00
14U587	CLUSTER Observations	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U587	CLUSTER Observations	615F10	PAT	2,059.39	0.00	0.00
14U587	CLUSTER Observations	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U587	CLUSTER Observations	65YF10	Full Fringe Benefit Distr Expe	893.77	0.00	0.00
14U587	CLUSTER Observations	710100	Out-of-State Travel	826.72	0.00	0.00
14U587	CLUSTER Observations	7112	Research Supplies	0.00	0.00	0.00
14U587	CLUSTER Observations	711200	Research Supplies	4.65	0.00	0.00
14U587	CLUSTER Observations	760300	F&A Expenditures	1,703.03	0.00	0.00
14U588	Global Models of Constituent Flux	611F60	Faculty NTT Research	8,436.76	0.00	0.00
14U588	Global Models of Constituent Flux	615F10	PAT	52,530.28	0.00	0.00
14U588	Global Models of Constituent Flux	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U588	Global Models of Constituent Flux	65YF10	Full Fringe Benefit Distr Expe	26,459.80	0.00	0.00
14U588	Global Models of Constituent Flux	760300	F&A Expenditures	22,731.04	0.00	0.00
14U591	SARE New Hampshire Year 2	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U591	SARE New Hampshire Year 2	616F10	Extension Educator	2,698.40	0.00	0.00
14U591	SARE New Hampshire Year 2	65YF10	Full Fringe Benefit Distr Expe	1,171.04	0.00	0.00
14U591	SARE New Hampshire Year 2	710000	In-State Travel	240.24	0.00	0.00
14U591	SARE New Hampshire Year 2	710100	Out-of-State Travel	525.98	0.00	0.00
14U591	SARE New Hampshire Year 2	710300	Conference Registration Fees	50.00	0.00	0.00
14U591	SARE New Hampshire Year 2	711100	Supplies-General	54.97	0.00	0.00
14U591	SARE New Hampshire Year 2	7112	Research Supplies	0.00	0.00	0.00
14U591	SARE New Hampshire Year 2	717200	Other Professional Services-General	2,240.00	0.00	0.00
14U591	SARE New Hampshire Year 2	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U591	SARE New Hampshire Year 2	719000	Business Meals-Meetings-Non Travel	38.63	0.00	0.00
14U592	Modeling Coronal Structures	611F60	Faculty NTT Research	19,854.32	0.00	0.00
14U592	Modeling Coronal Structures	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U592	Modeling Coronal Structures	65YF10	Full Fringe Benefit Distr Expe	8,616.77	0.00	0.00
14U592	Modeling Coronal Structures	710100	Out-of-State Travel	1,846.68	0.00	0.00
14U592	Modeling Coronal Structures	760300	F&A Expenditures	13,642.98	0.00	0.00
14U593	Cluster Data Analysis	611F15	Fac Tenure Track AAUP (UNH)	15,384.60	0.00	0.00
14U593	Cluster Data Analysis	611F60	Faculty NTT Research	2,655.69	0.00	0.00
14U593	Cluster Data Analysis	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U593	Cluster Data Analysis	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	2,307.72	0.00	0.00
14U593	Cluster Data Analysis	615F10	PAT	0.00	0.00	0.00
14U593	Cluster Data Analysis	65YF10	Full Fringe Benefit Distr Expe	7,829.48	0.00	0.00
14U593	Cluster Data Analysis	65YP10	Nonstatus Benefit Distr (Fica)	210.00	0.00	0.00
14U593	Cluster Data Analysis	710000	In-State Travel	204.70	0.00	0.00
14U593	Cluster Data Analysis	710100	Out-of-State Travel	163.76	0.00	0.00
14U593	Cluster Data Analysis	710200	Foreign Travel	311.20	0.00	0.00
14U593	Cluster Data Analysis	7112	Research Supplies	0.00	0.00	0.00
14U593	Cluster Data Analysis	760300	F&A Expenditures	7,557.45	0.00	0.00
14U594	Polar Data Analysis	611F15	Fac Tenure Track AAUP (UNH)	9,230.76	0.00	0.00
14U594	Polar Data Analysis	611F60	Faculty NTT Research	32,728.89	0.00	0.00
14U594	Polar Data Analysis	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U594	Polar Data Analysis	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	2,307.69	0.00	0.00
14U594	Polar Data Analysis	615F10	PAT	0.00	0.00	0.00
14U594	Polar Data Analysis	65YF10	Full Fringe Benefit Distr Expe	18,210.45	0.00	0.00
14U594	Polar Data Analysis	65YP10	Nonstatus Benefit Distr (Fica)	210.00	0.00	0.00
14U594	Polar Data Analysis	7112	Research Supplies	0.00	0.00	0.00
14U594	Polar Data Analysis	711200	Research Supplies	1,878.40	0.00	0.00
14U594	Polar Data Analysis	714000	Postage-General	12.87	0.00	0.00
14U594	Polar Data Analysis	718000	Telecom-General	100.01	0.00	0.00
14U594	Polar Data Analysis	760300	F&A Expenditures	16,816.59	0.00	0.00
14U595	NE Green Chemistry Consortium	611F60	Faculty NTT Research	10,186.81	0.00	0.00
14U595	NE Green Chemistry Consortium	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U595	NE Green Chemistry Consortium	61CPEX	[NSE] Non-Status Salary (Exempt)	11,700.00	0.00	0.00
14U595	NE Green Chemistry Consortium	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U595	NE Green Chemistry Consortium	65YF10	Full Fringe Benefit Distr Expe	4,421.14	0.00	0.00
14U595	NE Green Chemistry Consortium	65YP10	Nonstatus Benefit Distr (Fica)	1,064.70	0.00	0.00
14U595	NE Green Chemistry Consortium	710100	Out-of-State Travel	391.59	0.00	0.00
14U595	NE Green Chemistry Consortium	710300	Conference Registration Fees	15.00	0.00	0.00
14U595	NE Green Chemistry Consortium	7112	Research Supplies	0.00	0.00	0.00
14U595	NE Green Chemistry Consortium	711200	Research Supplies	9,136.03	0.00	0.00
14U595	NE Green Chemistry Consortium	713000	Printing & Copying-General	0.20	0.00	0.00
14U595	NE Green Chemistry Consortium	714005	Postage-Campus Mail Services	33.00	0.00	0.00
14U595	NE Green Chemistry Consortium	714010	Postage-Off Campus Mail Services	15.54	0.00	0.00
14U595	NE Green Chemistry Consortium	716000	Maintenance & Repairs-General	812.16	0.00	0.00
14U595	NE Green Chemistry Consortium	719000	Business Meals-Meetings-Non Travel	627.00	0.00	0.00
14U595	NE Green Chemistry Consortium	760300	F&A Expenditures	17,281.49	0.00	0.00
14U596	NSEC - Kinsey	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U596	NSEC - Kinsey	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U596	NSEC - Kinsey	710100	Out-of-State Travel	2,369.50	0.00	0.00
14U596	NSEC - Kinsey	7112	Research Supplies	0.00	0.00	0.00
14U596	NSEC - Kinsey	711200	Research Supplies	262.42	0.00	0.00
14U596	NSEC - Kinsey	740000	Cap Equipment	0.00	0.00	0.00
14U596	NSEC - Kinsey	740005	Cap Equipment-Fabricated Equipment	2,022.50	0.00	0.00
14U596	NSEC - Kinsey	760300	F&A Expenditures	1,210.67	0.00	0.00
14U597	NIGEC Student Support	61CPHO	[NSH] Non-Status - Overtime	150.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
14U597	NIGEC Student Support	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,134.01	0.00	0.00
14U597	NIGEC Student Support	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U597	NIGEC Student Support	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U597	NIGEC Student Support	65YP10	Nonstatus Benefit Distr (Fica)	389.83	0.00	0.00
14U597	NIGEC Student Support	760300	F&A Expenditures	2,103.23	0.00	0.00
14U598	ICAC Hosting	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U598	ICAC Hosting	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U598	ICAC Hosting	61CPHO	[NSH] Non-Status - Overtime	60.01	0.00	0.00
14U598	ICAC Hosting	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	14,285.87	0.00	0.00
14U598	ICAC Hosting	61SNWS	College Work Study	268.80	0.00	0.00
14U598	ICAC Hosting	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U598	ICAC Hosting	65YP10	Nonstatus Benefit Distr (Fica)	1,305.50	0.00	0.00
14U598	ICAC Hosting	711124	Supplies-Instructional Supplies	7.50	0.00	0.00
14U598	ICAC Hosting	7112	Research Supplies	0.00	0.00	0.00
14U598	ICAC Hosting	711200	Research Supplies	874.03	0.00	0.00
14U598	ICAC Hosting	713000	Printing & Copying-General	16,372.33	0.00	0.00
14U598	ICAC Hosting	714000	Postage-General	176.54	0.00	0.00
14U598	ICAC Hosting	715000	Non-Cap Equip-General	1,175.95	0.00	0.00
14U598	ICAC Hosting	716063	Maint & Repairs-Computer Hardware	1,008.00	0.00	0.00
14U598	ICAC Hosting	716110	Rentals-Copier	2,628.29	0.00	0.00
14U598	ICAC Hosting	717200	Other Professional Services-General	15,785.91	0.00	0.00
14U598	ICAC Hosting	718000	Telecom-General	0.00	0.00	0.00
14U598	ICAC Hosting	718002	Telecom-Fixed (Basic Phone Service)	2,992.31	0.00	0.00
14U598	ICAC Hosting	718014	Telecom-Telephone Equipment	135.00	0.00	0.00
14U598	ICAC Hosting	718016	Telecom-Usage (Tolls)	820.05	0.00	0.00
14U598	ICAC Hosting	719000	Business Meals-Meetings-Non Travel	36.00	0.00	0.00
14U599	G2 Checkpoint Responses Arabidopsis	611F60	Faculty NTT Research	24,999.97	0.00	0.00
14U599	G2 Checkpoint Responses Arabidopsis	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U599	G2 Checkpoint Responses Arabidopsis	65YF10	Full Fringe Benefit Distr Expe	10,849.99	0.00	0.00
14U599	G2 Checkpoint Responses Arabidopsis	7112	Research Supplies	0.00	0.00	0.00
14U599	G2 Checkpoint Responses Arabidopsis	760300	F&A Expenditures	16,132.36	0.00	0.00
14U601	CO2 Efflux from Forest Soil	611F60	Faculty NTT Research	14,189.76	0.00	0.00
14U601	CO2 Efflux from Forest Soil	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U601	CO2 Efflux from Forest Soil	615F10	PAT	5,272.72	0.00	0.00
14U601	CO2 Efflux from Forest Soil	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U601	CO2 Efflux from Forest Soil	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,663.00	0.00	0.00
14U601	CO2 Efflux from Forest Soil	65YF10	Full Fringe Benefit Distr Expe	8,446.70	0.00	0.00
14U601	CO2 Efflux from Forest Soil	65YP10	Nonstatus Benefit Distr (Fica)	333.33	0.00	0.00
14U601	CO2 Efflux from Forest Soil	710100	Out-of-State Travel	596.47	0.00	0.00
14U601	CO2 Efflux from Forest Soil	7112	Research Supplies	0.00	0.00	0.00
14U601	CO2 Efflux from Forest Soil	711200	Research Supplies	4,077.75	0.00	0.00
14U601	CO2 Efflux from Forest Soil	714010	Postage-Off Campus Mail Services	19.78	0.00	0.00
14U601	CO2 Efflux from Forest Soil	760300	F&A Expenditures	16,469.79	0.00	0.00
14U602	NE Regional Water Quality, Yr2	615F10	PAT	22,385.20	0.00	0.00
14U602	NE Regional Water Quality, Yr2	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U602	NE Regional Water Quality, Yr2	616F10	Extension Educator	13,122.15	0.00	0.00
14U602	NE Regional Water Quality, Yr2	65YF10	Full Fringe Benefit Distr Expe	15,410.22	0.00	0.00
14U602	NE Regional Water Quality, Yr2	710100	Out-of-State Travel	123.68	0.00	0.00
14U602	NE Regional Water Quality, Yr2	710300	Conference Registration Fees	40.00	0.00	0.00
14U602	NE Regional Water Quality, Yr2	7112	Research Supplies	0.00	0.00	0.00
14U602	NE Regional Water Quality, Yr2	711200	Research Supplies	0.00	0.00	0.00
14U602	NE Regional Water Quality, Yr2	760300	F&A Expenditures	11,978.62	0.00	0.00
14U603	Mitigation of ASR in Concrete	613N30	Graduate Research Assistant	13,199.64	0.00	0.00
14U603	Mitigation of ASR in Concrete	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U603	Mitigation of ASR in Concrete	7112	Research Supplies	0.00	0.00	0.00
14U603	Mitigation of ASR in Concrete	711200	Research Supplies	86.10	0.00	0.00
14U603	Mitigation of ASR in Concrete	717200	Other Professional Services-General	22.00	0.00	0.00
14U603	Mitigation of ASR in Concrete	760300	F&A Expenditures	5,988.43	0.00	0.00
14U604	REU: Genomics of CDPK Gene Family	61SNSH	Student Labor	422.00	0.00	0.00
14U604	REU: Genomics of CDPK Gene Family	722200	Participant Support	350.00	0.00	0.00
14U604	REU: Genomics of CDPK Gene Family	722205	Participant Sup-Stipends	330.00	0.00	0.00
14U604	REU: Genomics of CDPK Gene Family	760300	F&A Expenditures	170.00	0.00	0.00
14U605	Next Generation of Earth Explorers	611F15	Fac Tenure Track AAUP (UNH)	6,772.07	0.00	0.00
14U605	Next Generation of Earth Explorers	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U605	Next Generation of Earth Explorers	65YF10	Full Fringe Benefit Distr Expe	2,939.02	0.00	0.00
14U605	Next Generation of Earth Explorers	710100	Out-of-State Travel	222.41	0.00	0.00
14U605	Next Generation of Earth Explorers	7112	Research Supplies	0.00	0.00	0.00
14U605	Next Generation of Earth Explorers	711200	Research Supplies	2,144.20	0.00	0.00
14U605	Next Generation of Earth Explorers	760300	F&A Expenditures	4,130.50	0.00	0.00
14U606	COBRE Immune Mechanisms Yr 5	611F15	Fac Tenure Track AAUP (UNH)	65,661.07	0.00	0.00
14U606	COBRE Immune Mechanisms Yr 5	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U606	COBRE Immune Mechanisms Yr 5	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	29.73	0.00	0.00
14U606	COBRE Immune Mechanisms Yr 5	65YF10	Full Fringe Benefit Distr Expe	28,496.86	0.00	0.00
14U606	COBRE Immune Mechanisms Yr 5	65YP10	Nonstatus Benefit Distr (Fica)	2.71	0.00	0.00
14U606	COBRE Immune Mechanisms Yr 5	760300	F&A Expenditures	42,385.64	0.00	0.00
14U607	Immune Mechanisms Yr 5	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U607	Immune Mechanisms Yr 5	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	4,462.00	0.00	0.00
14U607	Immune Mechanisms Yr 5	613N30	Graduate Research Assistant	4,730.95	0.00	0.00
14U607	Immune Mechanisms Yr 5	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U607	Immune Mechanisms Yr 5	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U607	Immune Mechanisms Yr 5	65YP10	Nonstatus Benefit Distr (Fica)	406.04	0.00	0.00

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UNH - Durham

2006	2005	
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B - Operating Expenses

021 - Research & Sponsored Programs

14U607	Immune Mechanisms Yr 5	711200	Research Supplies	0.00	0.00	0.00
14U607	Immune Mechanisms Yr 5	760300	F&A Expenditures	4,319.57	0.00	0.00
14U608	Regional Lead Agency	61CPHO	[NSH] Non-Status - Overtime	6.53	0.00	0.00
14U608	Regional Lead Agency	61CPHS	[NSH] Non-Status - Shift	5.80	0.00	0.00
14U608	Regional Lead Agency	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,979.00	0.00	0.00
14U608	Regional Lead Agency	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U608	Regional Lead Agency	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U608	Regional Lead Agency	65YP10	Nonstatus Benefit Distr (Fica)	454.24	0.00	0.00
14U608	Regional Lead Agency	710000	In-State Travel	81.88	0.00	0.00
14U608	Regional Lead Agency	710100	Out-of-State Travel	1,080.29	0.00	0.00
14U608	Regional Lead Agency	710300	Conference Registration Fees	35.00	0.00	0.00
14U608	Regional Lead Agency	710400	Student or Non-Emp Travel	248.59	0.00	0.00
14U608	Regional Lead Agency	7112	Research Supplies	0.00	0.00	0.00
14U608	Regional Lead Agency	711200	Research Supplies	98.36	0.00	0.00
14U608	Regional Lead Agency	713000	Printing & Copying-General	114.67	0.00	0.00
14U608	Regional Lead Agency	714030	Postage-Express Mail	21.57	0.00	0.00
14U608	Regional Lead Agency	717210	Oth Prof Ser-Honoraria	4,600.00	0.00	0.00
14U608	Regional Lead Agency	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U608	Regional Lead Agency	719000	Business Meals-Meetings-Non Travel	949.94	0.00	0.00
14U608	Regional Lead Agency	719005	Business Meals-Group or Class Meals	54.44	0.00	0.00
14U609	THEMIS U.C. Berkley	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U609	THEMIS U.C. Berkley	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	2,458.20	0.00	0.00
14U609	THEMIS U.C. Berkley	615F10	PAT	2,251.37	0.00	0.00
14U609	THEMIS U.C. Berkley	65YF10	Full Fringe Benefit Distr Expe	977.10	0.00	0.00
14U609	THEMIS U.C. Berkley	65YP10	Nonstatus Benefit Distr (Fica)	223.68	0.00	0.00
14U609	THEMIS U.C. Berkley	710100	Out-of-State Travel	1,664.02	0.00	0.00
14U609	THEMIS U.C. Berkley	710300	Conference Registration Fees	370.00	0.00	0.00
14U609	THEMIS U.C. Berkley	7112	Research Supplies	0.00	0.00	0.00
14U609	THEMIS U.C. Berkley	711200	Research Supplies	6,717.18	0.00	0.00
14U609	THEMIS U.C. Berkley	714010	Postage-Off Campus Mail Services	50.63	0.00	0.00
14U609	THEMIS U.C. Berkley	760300	F&A Expenditures	6,620.46	0.00	0.00
14U610	Multibeam Swath Bathymetry	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U610	Multibeam Swath Bathymetry	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	5,127.24	0.00	0.00
14U610	Multibeam Swath Bathymetry	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U610	Multibeam Swath Bathymetry	65YP10	Nonstatus Benefit Distr (Fica)	466.59	0.00	0.00
14U610	Multibeam Swath Bathymetry	760300	F&A Expenditures	2,517.24	0.00	0.00
14U611	Understanding Linkages	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U611	Understanding Linkages	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	6,758.31	0.00	0.00
14U611	Understanding Linkages	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U611	Understanding Linkages	65YP10	Nonstatus Benefit Distr (Fica)	615.00	0.00	0.00
14U611	Understanding Linkages	760300	F&A Expenditures	3,318.00	0.00	0.00
14U612	Dendritic Cell Maturation	613N30	Graduate Research Assistant	1,869.12	0.00	0.00
14U612	Dendritic Cell Maturation	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
14U612	Dendritic Cell Maturation	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U612	Dendritic Cell Maturation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U612	Dendritic Cell Maturation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14U612	Dendritic Cell Maturation	710000	In-State Travel	2,010.72	0.00	0.00
14U612	Dendritic Cell Maturation	710400	Student or Non-Emp Travel	272.34	0.00	0.00
14U612	Dendritic Cell Maturation	7112	Research Supplies	0.00	0.00	0.00
14U612	Dendritic Cell Maturation	711200	Research Supplies	8,277.91	0.00	0.00
14U612	Dendritic Cell Maturation	717200	Other Professional Services-General	85.76	0.00	0.00
14U612	Dendritic Cell Maturation	760300	F&A Expenditures	5,632.14	0.00	0.00
14U613	NH Birth Condition Tracking	611F70	Faculty NTT Clinical	14,428.47	0.00	0.00
14U613	NH Birth Condition Tracking	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U613	NH Birth Condition Tracking	615F10	PAT	4,874.74	0.00	0.00
14U613	NH Birth Condition Tracking	615NZO	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U613	NH Birth Condition Tracking	617NZO	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U613	NH Birth Condition Tracking	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	723.75	0.00	0.00
14U613	NH Birth Condition Tracking	65YF10	Full Fringe Benefit Distr Expe	8,377.61	0.00	0.00
14U613	NH Birth Condition Tracking	65YP10	Nonstatus Benefit Distr (Fica)	65.86	0.00	0.00
14U613	NH Birth Condition Tracking	710000	In-State Travel	0.00	0.00	0.00
14U613	NH Birth Condition Tracking	711100	Supplies-General	99.92	0.00	0.00
14U613	NH Birth Condition Tracking	7112	Research Supplies	0.00	0.00	0.00
14U613	NH Birth Condition Tracking	717200	Other Professional Services-General	0.00	0.00	0.00
14U613	NH Birth Condition Tracking	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U613	NH Birth Condition Tracking	718002	Telecom-Fixed (Basic Phone Service)	400.00	0.00	0.00
14U613	NH Birth Condition Tracking	760300	F&A Expenditures	7,532.29	0.00	0.00
14U614	On Demand Synthesis of SWNT	611Q90	Post Doc	15,785.48	0.00	0.00
14U614	On Demand Synthesis of SWNT	65YF10	Full Fringe Benefit Distr Expe	4,041.10	0.00	0.00
14U614	On Demand Synthesis of SWNT	7112	Research Supplies	0.00	0.00	0.00
14U614	On Demand Synthesis of SWNT	711200	Research Supplies	699.64	0.00	0.00
14U614	On Demand Synthesis of SWNT	760300	F&A Expenditures	9,236.82	0.00	0.00
14U615	Ctr for High-Rage Nanomanufact.REU	61CPEX	[NSE] Non-Status Salary (Exempt)	2,666.67	0.00	0.00
14U615	Ctr for High-Rage Nanomanufact.REU	61SNSH	Student Labor	2,990.00	0.00	0.00
14U615	Ctr for High-Rage Nanomanufact.REU	65YP10	Nonstatus Benefit Distr (Fica)	242.67	0.00	0.00
14U615	Ctr for High-Rage Nanomanufact.REU	722205	Participant Sup-Stipends	0.00	0.00	0.00
14U615	Ctr for High-Rage Nanomanufact.REU	760300	F&A Expenditures	0.00	0.00	0.00
14U617	Equity and Excellence in Higher Ed	611F60	Faculty NTT Research	8,362.81	0.00	0.00
14U617	Equity and Excellence in Higher Ed	611F70	Faculty NTT Clinical	7,435.90	0.00	0.00
14U617	Equity and Excellence in Higher Ed	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U617	Equity and Excellence in Higher Ed	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	4,461.51	0.00	0.00

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UNH - Durham

				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
14U617	Equity and Excellence in Higher Ed	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U617	Equity and Excellence in Higher Ed	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U617	Equity and Excellence in Higher Ed	65YF10	Full Fringe Benefit Distr Expe	6,856.67	0.00	0.00
14U617	Equity and Excellence in Higher Ed	65YP10	Nonstatus Benefit Distr (Fica)	405.99	0.00	0.00
14U617	Equity and Excellence in Higher Ed	710000	In-State Travel	15.13	0.00	0.00
14U617	Equity and Excellence in Higher Ed	710100	Out-of-State Travel	593.56	0.00	0.00
14U617	Equity and Excellence in Higher Ed	711100	Supplies-General	2,782.25	0.00	0.00
14U617	Equity and Excellence in Higher Ed	7112	Research Supplies	0.00	0.00	0.00
14U617	Equity and Excellence in Higher Ed	713000	Printing & Copying-General	12.16	0.00	0.00
14U617	Equity and Excellence in Higher Ed	714000	Postage-General	63.97	0.00	0.00
14U617	Equity and Excellence in Higher Ed	716100	Rentals & Leases-General	1,077.75	0.00	0.00
14U617	Equity and Excellence in Higher Ed	716122	Rental off site research facilities	0.00	0.00	0.00
14U617	Equity and Excellence in Higher Ed	717200	Other Professional Services-General	4,507.47	0.00	0.00
14U617	Equity and Excellence in Higher Ed	718000	Telecom-General	152.50	0.00	0.00
14U617	Equity and Excellence in Higher Ed	718002	Telecom-Fixed (Basic Phone Service)	329.98	0.00	0.00
14U617	Equity and Excellence in Higher Ed	719000	Business Meals-Meetings-Non Travel	417.17	0.00	0.00
14U617	Equity and Excellence in Higher Ed	760300	F&A Expenditures	2,998.49	0.00	0.00
14U617	Equity and Excellence in Higher Ed	780100	Electricity	4.88	0.00	0.00
14U618	MCB-Biomolecular Systems	615F10	PAT	5,603.67	0.00	0.00
14U618	MCB-Biomolecular Systems	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U618	MCB-Biomolecular Systems	65YF10	Full Fringe Benefit Distr Expe	2,432.00	0.00	0.00
14U618	MCB-Biomolecular Systems	760300	F&A Expenditures	3,616.08	0.00	0.00
14U619	Carl Perkins Program Improvement	615F10	PAT	15,632.95	0.00	0.00
14U619	Carl Perkins Program Improvement	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U619	Carl Perkins Program Improvement	65YF10	Full Fringe Benefit Distr Expe	6,784.66	0.00	0.00
14U619	Carl Perkins Program Improvement	760300	F&A Expenditures	1,120.95	0.00	0.00
14U624	Interstellar Neautrals 3-D Hel	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U624	Interstellar Neautrals 3-D Hel	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	1,774.17	0.00	0.00
14U624	Interstellar Neautrals 3-D Hel	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U624	Interstellar Neautrals 3-D Hel	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U624	Interstellar Neautrals 3-D Hel	65YP10	Nonstatus Benefit Distr (Fica)	161.46	0.00	0.00
14U624	Interstellar Neautrals 3-D Hel	710200	Foreign Travel	219.11	0.00	0.00
14U624	Interstellar Neautrals 3-D Hel	710300	Conference Registration Fees	77.36	0.00	0.00
14U624	Interstellar Neautrals 3-D Hel	7112	Research Supplies	0.00	0.00	0.00
14U624	Interstellar Neautrals 3-D Hel	714000	Postage-General	0.75	0.00	0.00
14U624	Interstellar Neautrals 3-D Hel	760300	F&A Expenditures	1,004.80	0.00	0.00
14U626	SeaTurtle Distribution-Fisher	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U626	SeaTurtle Distribution-Fisher	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	5,810.64	0.00	0.00
14U626	SeaTurtle Distribution-Fisher	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U626	SeaTurtle Distribution-Fisher	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U626	SeaTurtle Distribution-Fisher	65YP10	Nonstatus Benefit Distr (Fica)	528.78	0.00	0.00
14U626	SeaTurtle Distribution-Fisher	7112	Research Supplies	0.00	0.00	0.00
14U626	SeaTurtle Distribution-Fisher	717000	Consulting-General	0.00	0.00	0.00
14U626	SeaTurtle Distribution-Fisher	760300	F&A Expenditures	2,852.76	0.00	0.00
14U629	New Ocean Resources	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U629	New Ocean Resources	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	11,215.38	0.00	0.00
14U629	New Ocean Resources	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U629	New Ocean Resources	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U629	New Ocean Resources	65YP10	Nonstatus Benefit Distr (Fica)	1,020.60	0.00	0.00
14U629	New Ocean Resources	710200	Foreign Travel	567.25	0.00	0.00
14U629	New Ocean Resources	7112	Research Supplies	0.00	0.00	0.00
14U629	New Ocean Resources	760300	F&A Expenditures	3,328.83	0.00	0.00
14U630	SPCE Imaging Microscopy	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U630	SPCE Imaging Microscopy	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	1,037.53	0.00	0.00
14U630	SPCE Imaging Microscopy	613N30	Graduate Research Assistant	9,747.79	0.00	0.00
14U630	SPCE Imaging Microscopy	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U630	SPCE Imaging Microscopy	613P90	Graduate Summer Appoint - Research	2,707.86	0.00	0.00
14U630	SPCE Imaging Microscopy	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U630	SPCE Imaging Microscopy	65YP10	Nonstatus Benefit Distr (Fica)	340.83	0.00	0.00
14U630	SPCE Imaging Microscopy	7112	Research Supplies	0.00	0.00	0.00
14U630	SPCE Imaging Microscopy	711200	Research Supplies	1,224.28	0.00	0.00
14U630	SPCE Imaging Microscopy	760300	F&A Expenditures	6,776.26	0.00	0.00
14U632	Climate Change & Agriculture	611F10	Faculty TT/NTT (Non Union)	4,880.46	0.00	0.00
14U632	Climate Change & Agriculture	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U632	Climate Change & Agriculture	65YF10	Full Fringe Benefit Distr Expe	2,118.09	0.00	0.00
14U632	Climate Change & Agriculture	7112	Research Supplies	0.00	0.00	0.00
14U633	Joint Dev of Reversi Barriers	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U633	Joint Dev of Reversi Barriers	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	3,086.93	0.00	0.00
14U633	Joint Dev of Reversi Barriers	611Q90	Post Doc	0.00	0.00	0.00
14U633	Joint Dev of Reversi Barriers	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U633	Joint Dev of Reversi Barriers	65YP10	Nonstatus Benefit Distr (Fica)	280.92	0.00	0.00
14U633	Joint Dev of Reversi Barriers	710100	Out-of-State Travel	607.90	0.00	0.00
14U633	Joint Dev of Reversi Barriers	7112	Research Supplies	0.00	0.00	0.00
14U633	Joint Dev of Reversi Barriers	711200	Research Supplies	4,593.87	0.00	0.00
14U633	Joint Dev of Reversi Barriers	714010	Postage-Off Campus Mail Services	243.34	0.00	0.00
14U633	Joint Dev of Reversi Barriers	719200	Employee Recruiting-General	375.00	0.00	0.00
14U633	Joint Dev of Reversi Barriers	740000	Cap Equipment	58,734.80	0.00	0.00
14U633	Joint Dev of Reversi Barriers	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
14U633	Joint Dev of Reversi Barriers	760300	F&A Expenditures	4,124.24	0.00	0.00
14U634	Joint Dev of Reversi Barriers	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U634	Joint Dev of Reversi Barriers	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	3,636.36	0.00	0.00

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UNH - Durham

2006	2005	
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B - Operating Expenses

021 - Research & Sponsored Programs

14U634	Joint Dev of Reversi Barriers	611Q90	Post Doc	0.00	0.00	0.00
14U634	Joint Dev of Reversi Barriers	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U634	Joint Dev of Reversi Barriers	65YP10	Nonstatus Benefit Distr (Fica)	330.90	0.00	0.00
14U634	Joint Dev of Reversi Barriers	710100	Out-of-State Travel	663.80	0.00	0.00
14U634	Joint Dev of Reversi Barriers	710300	Conference Registration Fees	180.00	0.00	0.00
14U634	Joint Dev of Reversi Barriers	7112	Research Supplies	0.00	0.00	0.00
14U634	Joint Dev of Reversi Barriers	711200	Research Supplies	2,005.88	0.00	0.00
14U634	Joint Dev of Reversi Barriers	760300	F&A Expenditures	0.00	0.00	0.00
14U635	AG Commissions NH Farms & Comm	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14U635	AG Commissions NH Farms & Comm	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U635	AG Commissions NH Farms & Comm	7112	Research Supplies	0.00	0.00	0.00
14U635	AG Commissions NH Farms & Comm	717000	Consulting-General	0.00	0.00	0.00
14U635	AG Commissions NH Farms & Comm	717200	Other Professional Services-General	1,000.00	0.00	0.00
14U635	AG Commissions NH Farms & Comm	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14U636	Sonar Signal Processing	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U636	Sonar Signal Processing	613P90	Graduate Summer Appoint - Research	4,292.31	0.00	0.00
14U636	Sonar Signal Processing	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U636	Sonar Signal Processing	65YP10	Nonstatus Benefit Distr (Fica)	390.60	0.00	0.00
14U636	Sonar Signal Processing	760300	F&A Expenditures	2,107.32	0.00	0.00
14UHST	Non-Profit Misc	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
14UHST	Non-Profit Misc	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14UHST	Non-Profit Misc	611F60	Faculty NTT Research	0.00	0.00	0.00
14UHST	Non-Profit Misc	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14UHST	Non-Profit Misc	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
14UHST	Non-Profit Misc	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14UHST	Non-Profit Misc	613N30	Graduate Research Assistant	0.00	0.00	0.00
14UHST	Non-Profit Misc	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14UHST	Non-Profit Misc	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14UHST	Non-Profit Misc	614F10	Academic Administrator	0.00	0.00	0.00
14UHST	Non-Profit Misc	615F10	PAT	0.00	0.00	0.00
14UHST	Non-Profit Misc	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14UHST	Non-Profit Misc	616F10	Extension Educator	0.00	0.00	0.00
14UHST	Non-Profit Misc	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
14UHST	Non-Profit Misc	617F10	Operating Staff	0.00	0.00	0.00
14UHST	Non-Profit Misc	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14UHST	Non-Profit Misc	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
14UHST	Non-Profit Misc	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
14UHST	Non-Profit Misc	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
14UHST	Non-Profit Misc	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14UHST	Non-Profit Misc	61SNSH	Student Labor	0.00	0.00	0.00
14UHST	Non-Profit Misc	61SNWS	College Work Study	0.00	0.00	0.00
14UHST	Non-Profit Misc	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14UHST	Non-Profit Misc	61U000	Salary Offset Account	0.00	0.00	0.00
14UHST	Non-Profit Misc	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14UHST	Non-Profit Misc	7100	In-State Travel	0.00	0.00	0.00
14UHST	Non-Profit Misc	7101	Out of State Travel	0.00	0.00	0.00
14UHST	Non-Profit Misc	7102	Foreign Travel	0.00	0.00	0.00
14UHST	Non-Profit Misc	7103	Conference-Registration Fees	0.00	0.00	0.00
14UHST	Non-Profit Misc	7104	Non-Employee-Student Travel	0.00	0.00	0.00
14UHST	Non-Profit Misc	710Z	Travel-Other	0.00	0.00	0.00
14UHST	Non-Profit Misc	7110	Purchasing Cards	0.00	0.00	0.00
14UHST	Non-Profit Misc	7111	Supplies	0.00	0.00	0.00
14UHST	Non-Profit Misc	7112	Research Supplies	0.00	0.00	0.00
14UHST	Non-Profit Misc	7130	Printing and Copying	0.00	0.00	0.00
14UHST	Non-Profit Misc	7140	Postage	0.00	0.00	0.00
14UHST	Non-Profit Misc	7160	Maintenance and Repairs	0.00	0.00	0.00
14UHST	Non-Profit Misc	7161	Rentals-Leases	0.00	0.00	0.00
14UHST	Non-Profit Misc	7170	Consulting	0.00	0.00	0.00
14UHST	Non-Profit Misc	7172	Other Professional Services	0.00	0.00	0.00
14UHST	Non-Profit Misc	7180	Telecommunications	0.00	0.00	0.00
14UHST	Non-Profit Misc	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14UHST	Non-Profit Misc	7191	Membership Dues and Fees	0.00	0.00	0.00
14UHST	Non-Profit Misc	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
14UHST	Non-Profit Misc	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
14UHST	Non-Profit Misc	71C6	Insurance	0.00	0.00	0.00
14UHST	Non-Profit Misc	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14UHST	Non-Profit Misc	7300	Subcontracts	0.00	0.00	0.00
14UHST	Non-Profit Misc	7400	Capitalizable Equipment	0.00	0.00	0.00
14UHST	Non-Profit Misc	7600	Internal Allocations	0.00	0.00	0.00
14UHST	Non-Profit Misc	7603	F&A Expenditures	0.00	0.00	0.00
14ZAD1	UNH P1 Adjustments	61SNWS	College Work Study	0.00	0.00	249,430.00
14ZAD1	UNH P1 Adjustments	730000	Subcontracts	0.00	0.00	(1,158,775.24)
14ZAD1	UNH P1 Adjustments	740099	Capitalized Equipment Adjustment	(3,784,290.37)	(4,152,179.36)	(4,500,735.93)
14ZAD2	UNH P2 Adjustments	740099	Capitalized Equipment Adjustment	(18,070.85)	0.00	(24,468.16)
14ZAES	AS Dairy Nutrition	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14ZAES	AS Dairy Nutrition	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14ZAES	AS Dairy Nutrition	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14ZAES	AS Dairy Nutrition	7100	In-State Travel	0.00	0.00	0.00
14ZAES	AS Dairy Nutrition	7101	Out of State Travel	0.00	0.00	0.00
14ZAES	AS Dairy Nutrition	7102	Foreign Travel	0.00	0.00	0.00
14ZAES	AS Dairy Nutrition	7103	Conference-Registration Fees	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

2006	2005	
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B - Operating Expenses

021 - Research & Sponsored Programs

14ZAES	AS Dairy Nutrition	7111	Supplies	0.00	0.00	0.00
14ZAES	AS Dairy Nutrition	7130	Printing and Copying	0.00	0.00	0.00
14ZAES	AS Dairy Nutrition	7140	Postage	0.00	0.00	0.00
14ZAES	AS Dairy Nutrition	7180	Telecommunications	0.00	0.00	0.00
14ZAES	AS Dairy Nutrition	7191	Membership Dues and Fees	0.00	0.00	0.00
14ZAES	AS Dairy Nutrition	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14ZAES	AS Dairy Nutrition	7400	Capitalizable Equipment	0.00	0.00	0.00
14ZANH	Restricted Rev Adjustment	760399	F&A Expenditures-Offset	0.00	0.00	0.00
14ZBNH	Restricted Rev Adjustment	760399	F&A Expenditures-Offset	0.00	0.00	0.00
14ZCLR	UNH Cost Sharing Clearing Fund	711100	Supplies-General	0.00	0.00	0.00
14ZCLR	UNH Cost Sharing Clearing Fund	760300	F&A Expenditures	(405,235.40)	(294,345.39)	(294,497.94)
14ZCNH	Unbilled Grants AR	760399	F&A Expenditures-Offset	0.00	0.00	0.00
14ZDNH	Restricted Rev Adjustment	760399	F&A Expenditures-Offset	0.00	0.00	0.00
14ZENH	Restricted Rev Adjustment	760399	F&A Expenditures-Offset	0.00	0.00	0.00
14ZFNH	Restricted Rev Adjustment	760399	F&A Expenditures-Offset	0.00	0.00	0.00
14ZGNH	Restricted Rev Adjustment	760399	F&A Expenditures-Offset	0.00	0.00	0.00
14ZHST	Historical I-Funds	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14ZHST	Historical I-Funds	613N30	Graduate Research Assistant	0.00	0.00	0.00
14ZHST	Historical I-Funds	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
14ZHST	Historical I-Funds	615F10	PAT	0.00	0.00	0.00
14ZHST	Historical I-Funds	615F80	PAT Non-Exempt (Elig For OT)	0.00	0.00	0.00
14ZHST	Historical I-Funds	615P8P	Premium Pay(Overtime,Standby,Shift	0.00	0.00	0.00
14ZHST	Historical I-Funds	616F10	Extension Educator	0.00	0.00	0.00
14ZHST	Historical I-Funds	617F10	Operating Staff	0.00	0.00	0.00
14ZHST	Historical I-Funds	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
14ZHST	Historical I-Funds	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
14ZHST	Historical I-Funds	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
14ZHST	Historical I-Funds	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
14ZHST	Historical I-Funds	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14ZHST	Historical I-Funds	61CPSU	[Nse] Supplemental	0.00	0.00	0.00
14ZHST	Historical I-Funds	61SNSH	Student Labor	0.00	0.00	0.00
14ZHST	Historical I-Funds	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZHST	Historical I-Funds	61SNWS	College Work Study	0.00	0.00	0.00
14ZHST	Historical I-Funds	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14ZHST	Historical I-Funds	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14ZHST	Historical I-Funds	7100	In-State Travel	0.00	0.00	0.00
14ZHST	Historical I-Funds	710000	In-State Travel	0.00	0.00	0.00
14ZHST	Historical I-Funds	7101	Out of State Travel	0.00	0.00	0.00
14ZHST	Historical I-Funds	7102	Foreign Travel	0.00	0.00	0.00
14ZHST	Historical I-Funds	7103	Conference-Registration Fees	0.00	0.00	0.00
14ZHST	Historical I-Funds	710300	Conference Registration Fees	0.00	0.00	0.00
14ZHST	Historical I-Funds	7104	Non-Employee-Student Travel	0.00	0.00	0.00
14ZHST	Historical I-Funds	710Z	Travel-Other	0.00	0.00	0.00
14ZHST	Historical I-Funds	710Z00	Travel-Other	0.00	0.00	0.00
14ZHST	Historical I-Funds	7110	Purchasing Cards	0.00	0.00	0.00
14ZHST	Historical I-Funds	7111	Supplies	0.00	0.00	0.00
14ZHST	Historical I-Funds	711100	Supplies-General	0.00	0.00	0.00
14ZHST	Historical I-Funds	7130	Printing and Copying	0.00	0.00	0.00
14ZHST	Historical I-Funds	713000	Printing & Copying-General	0.00	0.00	0.00
14ZHST	Historical I-Funds	7140	Postage	0.00	0.00	0.00
14ZHST	Historical I-Funds	714000	Postage-General	0.00	0.00	0.00
14ZHST	Historical I-Funds	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14ZHST	Historical I-Funds	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
14ZHST	Historical I-Funds	7160	Maintenance and Repairs	0.00	0.00	0.00
14ZHST	Historical I-Funds	7161	Rentals-Leases	0.00	0.00	0.00
14ZHST	Historical I-Funds	716110	Rentals-Copier	0.00	0.00	0.00
14ZHST	Historical I-Funds	7170	Consulting	0.00	0.00	0.00
14ZHST	Historical I-Funds	7172	Other Professional Services	0.00	0.00	0.00
14ZHST	Historical I-Funds	7180	Telecommunications	0.00	0.00	0.00
14ZHST	Historical I-Funds	718000	Telecom-General	0.00	0.00	0.00
14ZHST	Historical I-Funds	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
14ZHST	Historical I-Funds	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
14ZHST	Historical I-Funds	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14ZHST	Historical I-Funds	7191	Membership Dues and Fees	0.00	0.00	0.00
14ZHST	Historical I-Funds	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
14ZHST	Historical I-Funds	719Z	Other Employee Support	0.00	0.00	0.00
14ZHST	Historical I-Funds	71B0	Items for Resale	0.00	0.00	0.00
14ZHST	Historical I-Funds	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
14ZHST	Historical I-Funds	71C6	Insurance	0.00	0.00	0.00
14ZHST	Historical I-Funds	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14ZHST	Historical I-Funds	7400	Capitalizable Equipment	0.00	0.00	0.00
14ZHST	Historical I-Funds	740000	Cap Equipment	0.00	0.00	0.00
14ZRNH	Restricted Rev Adjustment	760399	F&A Expenditures-Offset	0.00	0.00	0.00
14ZTNH	Restricted Rev Adjustment	760399	F&A Expenditures-Offset	0.00	0.00	0.00
14ZU00	CWS Balance Sheet Activity	61SNWS	College Work Study	0.00	0.00	0.00
14ZU74	CWS Manchester Historic Associatio	61SNSH	Student Labor	0.00	1,029.62	1,029.62
14ZU74	CWS Manchester Historic Associatio	61SNWS	College Work Study	1,246.96	1,365.03	1,365.03
14ZU80	Manchester School Dist ParkerVarney	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU80	Manchester School Dist ParkerVarney	61SNWS	College Work Study	0.00	0.00	0.00
14ZU85	Northeast Deaf & Hard of Hearing Se	61SNWS	College Work Study	351.01	278.82	278.82
14ZUNH	Restricted Rev Adjustment- UNH	617F10	Operating Staff	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
14ZUNH	Restricted Rev Adjustment- UNH	61U000	Salary Offset Account	0.00	(33,213.67)	(33,213.67)
14ZUNH	Restricted Rev Adjustment- UNH	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14ZUNH	Restricted Rev Adjustment- UNH	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	(4,571.00)	(4,571.00)
14ZUNH	Restricted Rev Adjustment- UNH	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14ZUNH	Restricted Rev Adjustment- UNH	730011	Subcontracts 11	0.00	(105,186.72)	(105,186.72)
14ZUNH	Restricted Rev Adjustment- UNH	7400	Capitalizable Equipment	0.00	0.00	0.00
14ZUNH	Restricted Rev Adjustment- UNH	7603	F&A Expenditures	0.00	0.00	0.00
14ZXNH	Unbilled Grants AR	760399	F&A Expenditures-Offset	0.00	0.00	0.00
14ZZNH	Restricted Rev Adjustment	760399	F&A Expenditures-Offset	(20,381,964.02)	(18,063,871.88)	(18,338,418.31)
159014	2001 NH Sbdc	615F10	PAT	0.00	0.00	0.00
159014	2001 NH Sbdc	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
159014	2001 NH Sbdc	617F10	Operating Staff	0.00	0.00	0.00
159014	2001 NH Sbdc	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
159014	2001 NH Sbdc	7100	In-State Travel	0.00	0.00	0.00
159014	2001 NH Sbdc	710000	In-State Travel	0.00	0.00	0.00
159014	2001 NH Sbdc	710020	In-State Travel-Prof Dev	0.00	0.00	0.00
159014	2001 NH Sbdc	7101	Out of State Travel	0.00	0.00	0.00
159014	2001 NH Sbdc	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
159014	2001 NH Sbdc	7103	Conference-Registration Fees	0.00	0.00	0.00
159014	2001 NH Sbdc	710300	Conference Registration Fees	0.00	0.00	0.00
159014	2001 NH Sbdc	7104	Non-Employee-Student Travel	0.00	0.00	0.00
159014	2001 NH Sbdc	710Z	Travel-Other	0.00	0.00	0.00
159014	2001 NH Sbdc	711100	Supplies-General	0.00	0.00	0.00
159014	2001 NH Sbdc	7112	Research Supplies	0.00	0.00	0.00
159014	2001 NH Sbdc	711200	Research Supplies	0.00	0.00	0.00
159014	2001 NH Sbdc	7130	Printing and Copying	0.00	0.00	0.00
159014	2001 NH Sbdc	713000	Printing & Copying-General	0.00	0.00	0.00
159014	2001 NH Sbdc	7140	Postage	0.00	0.00	0.00
159014	2001 NH Sbdc	714000	Postage-General	0.00	0.00	0.00
159014	2001 NH Sbdc	714005	Postage-Campus Mail Services	0.00	0.00	0.00
159014	2001 NH Sbdc	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
159014	2001 NH Sbdc	7160	Maintenance and Repairs	0.00	0.00	0.00
159014	2001 NH Sbdc	716000	Maintenance & Repairs-General	0.00	0.00	0.00
159014	2001 NH Sbdc	716100	Rentals & Leases-General	0.00	0.00	0.00
159014	2001 NH Sbdc	7172	Other Professional Services	0.00	0.00	0.00
159014	2001 NH Sbdc	717200	Other Professional Services-General	0.00	0.00	0.00
159014	2001 NH Sbdc	7180	Telecommunications	0.00	0.00	0.00
159014	2001 NH Sbdc	718000	Telecom-General	0.00	0.00	0.00
159014	2001 NH Sbdc	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
159014	2001 NH Sbdc	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
159014	2001 NH Sbdc	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
159014	2001 NH Sbdc	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
159014	2001 NH Sbdc	7191	Membership Dues and Fees	0.00	0.00	0.00
159014	2001 NH Sbdc	719100	Membership Dues & Fees	0.00	0.00	0.00
159014	2001 NH Sbdc	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
159014	2001 NH Sbdc	719200	Employee Recruiting-General	0.00	0.00	0.00
159014	2001 NH Sbdc	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
159014	2001 NH Sbdc	7300	Subcontracts	0.00	0.00	0.00
159014	2001 NH Sbdc	730001	Subcontracts 01	0.00	0.00	0.00
159014	2001 NH Sbdc	7400	Capitalizable Equipment	0.00	0.00	0.00
159014	2001 NH Sbdc	7603	F&A Expenditures	0.00	0.00	0.00
159014	2001 NH Sbdc	760300	F&A Expenditures	0.00	0.00	0.00
159015	2001 NH Sbdc	7100	In-State Travel	0.00	0.00	0.00
159015	2001 NH Sbdc	7103	Conference-Registration Fees	0.00	0.00	0.00
159015	2001 NH Sbdc	710Z	Travel-Other	0.00	0.00	0.00
159015	2001 NH Sbdc	7112	Research Supplies	0.00	0.00	0.00
159015	2001 NH Sbdc	711200	Research Supplies	0.00	0.00	0.00
159015	2001 NH Sbdc	7130	Printing and Copying	0.00	0.00	0.00
159015	2001 NH Sbdc	713000	Printing & Copying-General	0.00	0.00	0.00
159015	2001 NH Sbdc	7140	Postage	0.00	0.00	0.00
159015	2001 NH Sbdc	716000	Maintenance & Repairs-General	0.00	0.00	0.00
159015	2001 NH Sbdc	7180	Telecommunications	0.00	0.00	0.00
159015	2001 NH Sbdc	718000	Telecom-General	0.00	0.00	0.00
159015	2001 NH Sbdc	7191	Membership Dues and Fees	0.00	0.00	0.00
159015	2001 NH Sbdc	719100	Membership Dues & Fees	0.00	0.00	0.00
159015	2001 NH Sbdc	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
159015	2001 NH Sbdc	7603	F&A Expenditures	0.00	0.00	0.00
159015	2001 NH Sbdc	760300	F&A Expenditures	0.00	0.00	0.00
159020	2001 NH Sbdc	7100	In-State Travel	0.00	0.00	0.00
159020	2001 NH Sbdc	710000	In-State Travel	0.00	0.00	0.00
159020	2001 NH Sbdc	710Z	Travel-Other	0.00	0.00	0.00
159020	2001 NH Sbdc	7112	Research Supplies	0.00	0.00	0.00
159020	2001 NH Sbdc	711200	Research Supplies	0.00	0.00	0.00
159020	2001 NH Sbdc	7130	Printing and Copying	0.00	0.00	0.00
159020	2001 NH Sbdc	7140	Postage	0.00	0.00	0.00
159020	2001 NH Sbdc	7180	Telecommunications	0.00	0.00	0.00
159020	2001 NH Sbdc	718000	Telecom-General	0.00	0.00	0.00
159020	2001 NH Sbdc	719100	Membership Dues & Fees	0.00	0.00	0.00
159020	2001 NH Sbdc	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
159020	2001 NH Sbdc	7603	F&A Expenditures	0.00	0.00	0.00
159020	2001 NH Sbdc	760300	F&A Expenditures	0.00	0.00	0.00

UNH - Durham

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B - Operating Expenses

021 - Research & Sponsored Programs

159021	Federal & State Tech	615F10	PAT	0.00	0.00	0.00
159021	Federal & State Tech	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
159021	Federal & State Tech	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
159021	Federal & State Tech	61SNSH	Student Labor	0.00	0.00	0.00
159021	Federal & State Tech	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
159021	Federal & State Tech	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
159021	Federal & State Tech	710000	In-State Travel	0.00	0.00	0.00
159021	Federal & State Tech	710100	Out-of-State Travel	0.00	0.00	0.00
159021	Federal & State Tech	710300	Conference Registration Fees	0.00	0.00	0.00
159021	Federal & State Tech	710Z00	Travel-Other	0.00	0.00	0.00
159021	Federal & State Tech	711100	Supplies-General	0.00	0.00	0.00
159021	Federal & State Tech	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
159021	Federal & State Tech	711200	Research Supplies	0.00	0.00	0.00
159021	Federal & State Tech	713000	Printing & Copying-General	0.00	0.00	0.00
159021	Federal & State Tech	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
159021	Federal & State Tech	716100	Rentals & Leases-General	0.00	0.00	0.00
159021	Federal & State Tech	716110	Rentals-Copier	0.00	0.00	0.00
159021	Federal & State Tech	716120	Rentals-Property or Room	0.00	0.00	0.00
159021	Federal & State Tech	717200	Other Professional Services-General	0.00	0.00	0.00
159021	Federal & State Tech	718000	Telecom-General	0.00	0.00	0.00
159021	Federal & State Tech	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
159021	Federal & State Tech	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
159021	Federal & State Tech	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
159021	Federal & State Tech	740000	Cap Equipment	0.00	0.00	0.00
159021	Federal & State Tech	760300	F&A Expenditures	0.00	0.00	0.00
159022	Central	615F10	PAT	0.00	0.00	0.00
159022	Central	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
159022	Central	617F10	Operating Staff	0.00	0.00	0.00
159022	Central	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
159022	Central	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
159022	Central	61SNSH	Student Labor	0.00	0.00	0.00
159022	Central	61SNWS	College Work Study	0.00	0.00	0.00
159022	Central	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
159022	Central	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
159022	Central	710000	In-State Travel	0.00	0.00	0.00
159022	Central	710020	In-State Travel-Prof Dev	0.00	0.00	0.00
159022	Central	710100	Out-of-State Travel	0.00	0.00	0.00
159022	Central	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
159022	Central	710300	Conference Registration Fees	0.00	0.00	0.00
159022	Central	710400	Student or Non-Emp Travel	0.00	0.00	0.00
159022	Central	711100	Supplies-General	0.00	0.00	0.00
159022	Central	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
159022	Central	711200	Research Supplies	0.00	0.00	0.00
159022	Central	713000	Printing & Copying-General	0.00	0.00	0.00
159022	Central	714000	Postage-General	0.00	0.00	0.00
159022	Central	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
159022	Central	716000	Maintenance & Repairs-General	0.00	0.00	0.00
159022	Central	716100	Rentals & Leases-General	0.00	0.00	0.00
159022	Central	716110	Rentals-Copier	0.00	0.00	0.00
159022	Central	717200	Other Professional Services-General	0.00	0.00	0.00
159022	Central	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
159022	Central	718000	Telecom-General	0.00	0.00	0.00
159022	Central	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
159022	Central	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
159022	Central	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
159022	Central	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
159022	Central	719100	Membership Dues & Fees	0.00	0.00	0.00
159022	Central	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
159022	Central	71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00
159022	Central	740000	Cap Equipment	0.00	0.00	0.00
159022	Central	760300	F&A Expenditures	0.00	0.00	0.00
159027	Manchester	710000	In-State Travel	0.00	0.00	0.00
159027	Manchester	711200	Research Supplies	0.00	0.00	0.00
159027	Manchester	713000	Printing & Copying-General	0.00	0.00	0.00
159027	Manchester	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
159027	Manchester	716000	Maintenance & Repairs-General	0.00	0.00	0.00
159027	Manchester	716100	Rentals & Leases-General	0.00	0.00	0.00
159027	Manchester	716110	Rentals-Copier	0.00	0.00	0.00
159027	Manchester	716120	Rentals-Property or Room	0.00	0.00	0.00
159027	Manchester	717200	Other Professional Services-General	0.00	0.00	0.00
159027	Manchester	718000	Telecom-General	0.00	0.00	0.00
159027	Manchester	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
159027	Manchester	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
159027	Manchester	760300	F&A Expenditures	0.00	0.00	0.00
159028	ACE-Net Operations	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
159028	ACE-Net Operations	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
159028	ACE-Net Operations	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
159028	ACE-Net Operations	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
159028	ACE-Net Operations	710000	In-State Travel	0.00	0.00	0.00
159028	ACE-Net Operations	710100	Out-of-State Travel	0.00	0.00	0.00
159028	ACE-Net Operations	710200	Foreign Travel	0.00	0.00	0.00

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B - Operating Expenses

021 - Research & Sponsored Programs

159028	ACE-Net Operations	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
159028	ACE-Net Operations	7112	Research Supplies	0.00	0.00	0.00
159028	ACE-Net Operations	717200	Other Professional Services-General	0.00	0.00	0.00
159028	ACE-Net Operations	718010	Telecom-Telephone Recovery	0.00	0.00	0.00
159028	ACE-Net Operations	760300	F&A Expenditures	0.00	0.00	0.00
159029	FAST Year 2	615F10	PAT	0.00	5,708.94	5,708.94
159029	FAST Year 2	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
159029	FAST Year 2	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
159029	FAST Year 2	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
159029	FAST Year 2	65YF10	Full Fringe Benefit Distr Expe	0.00	2,291.99	2,291.99
159029	FAST Year 2	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
159029	FAST Year 2	710000	In-State Travel	0.00	105.38	105.38
159029	FAST Year 2	710100	Out-of-State Travel	0.00	0.00	0.00
159029	FAST Year 2	710300	Conference Registration Fees	0.00	0.00	0.00
159029	FAST Year 2	710400	Student or Non-Emp Travel	0.00	0.00	0.00
159029	FAST Year 2	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
159029	FAST Year 2	7112	Research Supplies	0.00	0.00	0.00
159029	FAST Year 2	711200	Research Supplies	0.00	0.00	0.00
159029	FAST Year 2	713000	Printing & Copying-General	0.00	0.00	0.00
159029	FAST Year 2	714000	Postage-General	0.00	0.00	0.00
159029	FAST Year 2	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
159029	FAST Year 2	716110	Rentals-Copier	0.00	0.00	0.00
159029	FAST Year 2	716120	Rentals-Property or Room	0.00	0.00	0.00
159029	FAST Year 2	717200	Other Professional Services-General	0.00	12,532.44	12,532.44
159029	FAST Year 2	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
159029	FAST Year 2	718000	Telecom-General	0.00	0.00	0.00
159029	FAST Year 2	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
159029	FAST Year 2	740000	Cap Equipment	0.00	0.00	0.00
159029	FAST Year 2	760300	F&A Expenditures	0.00	4,127.76	4,127.76
159030	SBDC - Central	615F10	PAT	0.00	0.00	0.00
159030	SBDC - Central	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
159030	SBDC - Central	617F10	Operating Staff	0.00	0.00	0.00
159030	SBDC - Central	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
159030	SBDC - Central	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
159030	SBDC - Central	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
159030	SBDC - Central	61SNSH	Student Labor	0.00	0.00	0.00
159030	SBDC - Central	61SNWS	College Work Study	0.00	0.00	0.00
159030	SBDC - Central	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
159030	SBDC - Central	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
159030	SBDC - Central	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
159030	SBDC - Central	710000	In-State Travel	0.00	0.00	0.00
159030	SBDC - Central	710100	Out-of-State Travel	0.00	0.00	0.00
159030	SBDC - Central	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
159030	SBDC - Central	710300	Conference Registration Fees	0.00	0.00	0.00
159030	SBDC - Central	710400	Student or Non-Emp Travel	0.00	0.00	0.00
159030	SBDC - Central	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
159030	SBDC - Central	7112	Research Supplies	0.00	0.00	0.00
159030	SBDC - Central	711200	Research Supplies	0.00	0.00	0.00
159030	SBDC - Central	713000	Printing & Copying-General	0.00	0.00	0.00
159030	SBDC - Central	714000	Postage-General	0.00	0.00	0.00
159030	SBDC - Central	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
159030	SBDC - Central	716000	Maintenance & Repairs-General	0.00	0.00	0.00
159030	SBDC - Central	717000	Consulting-General	0.00	0.00	0.00
159030	SBDC - Central	717200	Other Professional Services-General	0.00	0.00	0.00
159030	SBDC - Central	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
159030	SBDC - Central	718000	Telecom-General	0.00	0.00	0.00
159030	SBDC - Central	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
159030	SBDC - Central	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
159030	SBDC - Central	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
159030	SBDC - Central	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
159030	SBDC - Central	719100	Membership Dues & Fees	0.00	0.00	0.00
159030	SBDC - Central	730001	Subcontracts 01	0.00	0.00	0.00
159030	SBDC - Central	740000	Cap Equipment	0.00	0.00	0.00
159030	SBDC - Central	760300	F&A Expenditures	0.00	0.00	0.00
159031	SBDC - Training	710000	In-State Travel	0.00	0.00	0.00
159031	SBDC - Training	710100	Out-of-State Travel	0.00	0.00	0.00
159031	SBDC - Training	7112	Research Supplies	0.00	0.00	0.00
159031	SBDC - Training	711200	Research Supplies	0.00	0.00	0.00
159031	SBDC - Training	718000	Telecom-General	0.00	0.00	0.00
159031	SBDC - Training	760300	F&A Expenditures	0.00	0.00	0.00
159032	SBDC - Nashua	710000	In-State Travel	0.00	0.00	0.00
159032	SBDC - Nashua	710300	Conference Registration Fees	0.00	0.00	0.00
159032	SBDC - Nashua	7112	Research Supplies	0.00	0.00	0.00
159032	SBDC - Nashua	711200	Research Supplies	0.00	0.00	0.00
159032	SBDC - Nashua	713000	Printing & Copying-General	0.00	0.00	0.00
159032	SBDC - Nashua	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
159032	SBDC - Nashua	718000	Telecom-General	0.00	0.00	0.00
159032	SBDC - Nashua	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
159032	SBDC - Nashua	760300	F&A Expenditures	0.00	0.00	0.00
159033	SBDC - Seacoast	710000	In-State Travel	0.00	0.00	0.00
159033	SBDC - Seacoast	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00

UNH - Durham

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B - Operating Expenses

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159033	SBDC - Seacoast	710300	Conference Registration Fees	0.00	0.00	0.00
159033	SBDC - Seacoast	7112	Research Supplies	0.00	0.00	0.00
159033	SBDC - Seacoast	711200	Research Supplies	0.00	0.00	0.00
159033	SBDC - Seacoast	713000	Printing & Copying-General	0.00	0.00	0.00
159033	SBDC - Seacoast	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
159033	SBDC - Seacoast	718000	Telecom-General	0.00	0.00	0.00
159033	SBDC - Seacoast	71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00
159033	SBDC - Seacoast	760300	F&A Expenditures	0.00	0.00	0.00
159034	SBDC - North Country	710000	In-State Travel	0.00	0.00	0.00
159034	SBDC - North Country	710300	Conference Registration Fees	0.00	0.00	0.00
159034	SBDC - North Country	7112	Research Supplies	0.00	0.00	0.00
159034	SBDC - North Country	711200	Research Supplies	0.00	0.00	0.00
159034	SBDC - North Country	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
159034	SBDC - North Country	716120	Rentals-Property or Room	0.00	0.00	0.00
159034	SBDC - North Country	718000	Telecom-General	0.00	0.00	0.00
159034	SBDC - North Country	760300	F&A Expenditures	0.00	0.00	0.00
159035	SBDC - Manchester	710000	In-State Travel	0.00	0.00	0.00
159035	SBDC - Manchester	710300	Conference Registration Fees	0.00	0.00	0.00
159035	SBDC - Manchester	7112	Research Supplies	0.00	0.00	0.00
159035	SBDC - Manchester	711200	Research Supplies	0.00	0.00	0.00
159035	SBDC - Manchester	713000	Printing & Copying-General	0.00	0.00	0.00
159035	SBDC - Manchester	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
159035	SBDC - Manchester	716100	Rentals & Leases-General	0.00	0.00	0.00
159035	SBDC - Manchester	716110	Rentals-Copier	0.00	0.00	0.00
159035	SBDC - Manchester	716120	Rentals-Property or Room	0.00	0.00	0.00
159035	SBDC - Manchester	717200	Other Professional Services-General	0.00	0.00	0.00
159035	SBDC - Manchester	718000	Telecom-General	0.00	0.00	0.00
159035	SBDC - Manchester	760300	F&A Expenditures	0.00	0.00	0.00
159036	SBDC	615F10	PAT	0.00	65,707.21	65,707.21
159036	SBDC	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
159036	SBDC	617F10	Operating Staff	0.00	4,568.74	4,568.74
159036	SBDC	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
159036	SBDC	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	8,867.20	8,867.20
159036	SBDC	61CPHO	[NSH] Non-Status - Overtime	0.00	24.00	24.00
159036	SBDC	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	16,357.17	16,357.17
159036	SBDC	61SNSH	Student Labor	0.00	1,215.53	1,215.53
159036	SBDC	61SNWS	College Work Study	0.00	62.02	62.02
159036	SBDC	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
159036	SBDC	65YF10	Full Fringe Benefit Distr Expe	0.00	28,107.97	28,107.97
159036	SBDC	65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,120.94	2,120.94
159036	SBDC	710000	In-State Travel	0.00	7,129.24	7,129.24
159036	SBDC	710020	In-State Travel-Prof Dev	0.00	0.00	0.00
159036	SBDC	710100	Out-of-State Travel	0.00	116.88	116.88
159036	SBDC	710115	Out-of-State Travel-Prof Dev	0.00	3,643.74	3,643.74
159036	SBDC	710200	Foreign Travel	0.00	(63.50)	(63.50)
159036	SBDC	710300	Conference Registration Fees	0.00	2,820.00	2,820.00
159036	SBDC	710400	Student or Non-Emp Travel	0.00	574.83	574.83
159036	SBDC	711100	Supplies-General	0.00	86.16	86.16
159036	SBDC	711154	Supplies-Computer Peripherals	0.00	6,397.50	6,397.50
159036	SBDC	7112	Research Supplies	0.00	0.00	0.00
159036	SBDC	711200	Research Supplies	0.00	5,403.74	5,403.74
159036	SBDC	713000	Printing & Copying-General	0.00	7,225.67	7,225.67
159036	SBDC	714000	Postage-General	0.00	280.96	280.96
159036	SBDC	714010	Postage-Off Campus Mail Services	0.00	1,420.62	1,420.62
159036	SBDC	716000	Maintenance & Repairs-General	0.00	360.00	360.00
159036	SBDC	716100	Rentals & Leases-General	0.00	1,465.75	1,465.75
159036	SBDC	716110	Rentals-Copier	0.00	274.29	274.29
159036	SBDC	716120	Rentals-Property or Room	0.00	500.00	500.00
159036	SBDC	717200	Other Professional Services-General	206.83	22,311.62	22,311.62
159036	SBDC	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
159036	SBDC	718000	Telecom-General	0.00	6,519.05	6,519.05
159036	SBDC	718002	Telecom-Fixed (Basic Phone Service)	0.00	1,781.07	1,781.07
159036	SBDC	718014	Telecom-Telephone Equipment	0.00	11.20	11.20
159036	SBDC	718016	Telecom-Usage (Tolls)	0.00	927.86	927.86
159036	SBDC	719000	Business Meals-Meetings-Non Travel	0.00	4,149.24	4,149.24
159036	SBDC	719100	Membership Dues & Fees	0.00	115.00	115.00
159036	SBDC	71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00
159036	SBDC	730001	Subcontracts 01	0.00	37,739.91	37,739.91
159036	SBDC	740000	Cap Equipment	0.00	0.00	0.00
159036	SBDC	760300	F&A Expenditures	41.37	47,658.27	47,658.27
159037	SBDC US SBA Annual Grant	611PXT	[NSE] Supplemental-Teaching	0.00	500.00	500.00
159037	SBDC US SBA Annual Grant	615F10	PAT	94,325.00	63,193.99	63,193.99
159037	SBDC US SBA Annual Grant	617F10	Operating Staff	5,604.62	4,881.10	4,881.10
159037	SBDC US SBA Annual Grant	61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	61CPEX	[NSE] Non-Status Salary (Exempt)	(37.56)	2,263.62	2,263.62
159037	SBDC US SBA Annual Grant	61CPHO	[NSH] Non-Status - Overtime	(75.00)	180.00	180.00
159037	SBDC US SBA Annual Grant	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(24.05)	13,067.47	13,067.47
159037	SBDC US SBA Annual Grant	61SNSH	Student Labor	2,841.27	852.83	852.83
159037	SBDC US SBA Annual Grant	61SNWS	College Work Study	0.00	230.18	230.18
159037	SBDC US SBA Annual Grant	65YF10	Full Fringe Benefit Distr Expe	43,336.77	27,409.04	27,409.04
159037	SBDC US SBA Annual Grant	65YP10	Nonstatus Benefit Distr (Fica)	3.60	1,357.07	1,357.07

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

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B - Operating Expenses

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159037	SBDC US SBA Annual Grant	710000	In-State Travel	6,057.53	4,052.61	4,052.61
159037	SBDC US SBA Annual Grant	710020	In-State Travel-Prof Dev	117.52	1,391.58	1,391.58
159037	SBDC US SBA Annual Grant	710100	Out-of-State Travel	682.45	423.21	423.21
159037	SBDC US SBA Annual Grant	710115	Out-of-State Travel-Prof Dev	1,774.80	2,351.37	2,351.37
159037	SBDC US SBA Annual Grant	710300	Conference Registration Fees	2,429.00	2,194.00	2,194.00
159037	SBDC US SBA Annual Grant	710400	Student or Non-Emp Travel	148.46	55.72	55.72
159037	SBDC US SBA Annual Grant	710Z00	Travel-Other	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	711120	Supplies-Sets, Scene Shop & Paint	0.00	174.99	174.99
159037	SBDC US SBA Annual Grant	711132	Supplies-Software Incl Site License	2,000.00	0.00	0.00
159037	SBDC US SBA Annual Grant	711154	Supplies-Computer Peripherals	1,252.30	0.00	0.00
159037	SBDC US SBA Annual Grant	711200	Research Supplies	4,659.09	4,428.03	4,428.03
159037	SBDC US SBA Annual Grant	713000	Printing & Copying-General	907.26	4,843.37	4,843.37
159037	SBDC US SBA Annual Grant	714000	Postage-General	351.53	658.02	658.02
159037	SBDC US SBA Annual Grant	714010	Postage-Off Campus Mail Services	426.43	514.21	514.21
159037	SBDC US SBA Annual Grant	716000	Maintenance & Repairs-General	29.95	1,295.60	1,295.60
159037	SBDC US SBA Annual Grant	716110	Rentals-Copier	120.00	292.96	292.96
159037	SBDC US SBA Annual Grant	716120	Rentals-Property or Room	3,120.00	2,200.00	2,200.00
159037	SBDC US SBA Annual Grant	717200	Other Professional Services-General	1,359.50	9,759.00	9,759.00
159037	SBDC US SBA Annual Grant	718000	Telecom-General	6,526.90	4,591.00	4,591.00
159037	SBDC US SBA Annual Grant	718002	Telecom-Fixed (Basic Phone Service)	1,598.45	1,141.75	1,141.75
159037	SBDC US SBA Annual Grant	718016	Telecom-Usage (Tolls)	508.09	446.31	446.31
159037	SBDC US SBA Annual Grant	719000	Business Meals-Meetings-Non Travel	720.21	532.23	532.23
159037	SBDC US SBA Annual Grant	719100	Membership Dues & Fees	150.00	4,950.00	4,950.00
159037	SBDC US SBA Annual Grant	719200	Employee Recruiting-General	170.24	0.00	0.00
159037	SBDC US SBA Annual Grant	71CZ00	Other Expenses-Deductions	0.00	210.00	210.00
159037	SBDC US SBA Annual Grant	730001	Subcontracts 01	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	730002	Subcontracts 02	47,952.56	27,189.43	27,189.43
159037	SBDC US SBA Annual Grant	760300	F&A Expenditures	45,807.25	37,526.26	37,526.26
159038	NH Small Business Ctr 2006	615F10	PAT	67,891.24	0.00	0.00
159038	NH Small Business Ctr 2006	617F10	Operating Staff	1,900.50	0.00	0.00
159038	NH Small Business Ctr 2006	61CPEX	[NSE] Non-Status Salary (Exempt)	1,133.67	0.00	0.00
159038	NH Small Business Ctr 2006	61CPHO	[NSH] Non-Status - Overtime	7.66	0.00	0.00
159038	NH Small Business Ctr 2006	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,586.59	0.00	0.00
159038	NH Small Business Ctr 2006	61SNHO	Student Labor - Overtime	22.00	0.00	0.00
159038	NH Small Business Ctr 2006	61SNSH	Student Labor	3,576.40	0.00	0.00
159038	NH Small Business Ctr 2006	65YF10	Full Fringe Benefit Distr Expe	30,289.64	0.00	0.00
159038	NH Small Business Ctr 2006	65YP10	Nonstatus Benefit Distr (Fica)	430.26	0.00	0.00
159038	NH Small Business Ctr 2006	710000	In-State Travel	2,303.82	0.00	0.00
159038	NH Small Business Ctr 2006	710020	In-State Travel-Prof Dev	0.00	0.00	0.00
159038	NH Small Business Ctr 2006	710100	Out-of-State Travel	140.06	0.00	0.00
159038	NH Small Business Ctr 2006	710115	Out-of-State Travel-Prof Dev	2,726.27	0.00	0.00
159038	NH Small Business Ctr 2006	710300	Conference Registration Fees	1,574.28	0.00	0.00
159038	NH Small Business Ctr 2006	710400	Student or Non-Emp Travel	2,202.81	0.00	0.00
159038	NH Small Business Ctr 2006	711154	Supplies-Computer Peripherals	6,327.64	0.00	0.00
159038	NH Small Business Ctr 2006	711200	Research Supplies	2,728.30	0.00	0.00
159038	NH Small Business Ctr 2006	713000	Printing & Copying-General	744.64	0.00	0.00
159038	NH Small Business Ctr 2006	714000	Postage-General	719.51	0.00	0.00
159038	NH Small Business Ctr 2006	714010	Postage-Off Campus Mail Services	272.69	0.00	0.00
159038	NH Small Business Ctr 2006	716000	Maintenance & Repairs-General	0.00	0.00	0.00
159038	NH Small Business Ctr 2006	716100	Rentals & Leases-General	0.00	0.00	0.00
159038	NH Small Business Ctr 2006	716110	Rentals-Copier	240.00	0.00	0.00
159038	NH Small Business Ctr 2006	716120	Rentals-Property or Room	1,800.00	0.00	0.00
159038	NH Small Business Ctr 2006	717200	Other Professional Services-General	15,099.25	0.00	0.00
159038	NH Small Business Ctr 2006	718000	Telecom-General	5,624.64	0.00	0.00
159038	NH Small Business Ctr 2006	718002	Telecom-Fixed (Basic Phone Service)	1,116.45	0.00	0.00
159038	NH Small Business Ctr 2006	718016	Telecom-Usage (Tolls)	266.95	0.00	0.00
159038	NH Small Business Ctr 2006	719000	Business Meals-Meetings-Non Travel	803.98	0.00	0.00
159038	NH Small Business Ctr 2006	719100	Membership Dues & Fees	4,315.00	0.00	0.00
159038	NH Small Business Ctr 2006	730000	Subcontracts	0.00	0.00	0.00
159038	NH Small Business Ctr 2006	730001	Subcontracts 01	34,743.49	0.00	0.00
159038	NH Small Business Ctr 2006	760300	F&A Expenditures	38,517.71	0.00	0.00
15C001	Innovative Uv Technologies /Cost Sh	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C001	Innovative Uv Technologies /Cost Sh	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C001	Innovative Uv Technologies /Cost Sh	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C001	Innovative Uv Technologies /Cost Sh	7603	F&A Expenditures	0.00	0.00	0.00
15C003	Feeding on Wild Turkeys /Cost Sh	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C003	Feeding on Wild Turkeys /Cost Sh	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C005	UNH Impact Center /Cost Sh	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C005	UNH Impact Center /Cost Sh	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C005	UNH Impact Center /Cost Sh	615F10	PAT	0.00	0.00	0.00
15C005	UNH Impact Center /Cost Sh	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C005	UNH Impact Center /Cost Sh	617F10	Operating Staff	0.00	0.00	0.00
15C005	UNH Impact Center /Cost Sh	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
15C005	UNH Impact Center /Cost Sh	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
15C005	UNH Impact Center /Cost Sh	61U000	Salary Offset Account	0.00	0.00	0.00
15C005	UNH Impact Center /Cost Sh	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C005	UNH Impact Center /Cost Sh	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C005	UNH Impact Center /Cost Sh	7603	F&A Expenditures	0.00	0.00	0.00
15C005	UNH Impact Center /Cost Sh	760300	F&A Expenditures	0.00	0.00	0.00
15C008	NH Agri/Locally Grown Produ/Cost Sh	616F10	Extension Educator	0.00	0.00	0.00
15C008	NH Agri/Locally Grown Produ/Cost Sh	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
15C008	NH Agri/Locally Grown Produ/Cost Sh	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C013	Mexico's Subnational Electo/Cost Sh	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C013	Mexico's Subnational Electo/Cost Sh	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C013	Mexico's Subnational Electo/Cost Sh	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C013	Mexico's Subnational Electo/Cost Sh	7603	F&A Expenditures	0.00	0.00	0.00
15C013	Mexico's Subnational Electo/Cost Sh	760300	F&A Expenditures	0.00	0.00	0.00
15C021	Chem. Choices - Pbt Screeni/Cost Sh	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C021	Chem. Choices - Pbt Screeni/Cost Sh	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C021	Chem. Choices - Pbt Screeni/Cost Sh	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C021	Chem. Choices - Pbt Screeni/Cost Sh	7603	F&A Expenditures	0.00	0.00	0.00
15C021	Chem. Choices - Pbt Screeni/Cost Sh	760300	F&A Expenditures	0.00	0.00	0.00
15C024	Ice Storm Damage N. Hardwoo/Cost Sh	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C024	Ice Storm Damage N. Hardwoo/Cost Sh	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C024	Ice Storm Damage N. Hardwoo/Cost Sh	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C043	Pollution Prevention /Cost Sh	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C043	Pollution Prevention /Cost Sh	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C043	Pollution Prevention /Cost Sh	61SNSH	Student Labor	0.00	0.00	0.00
15C043	Pollution Prevention /Cost Sh	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C043	Pollution Prevention /Cost Sh	7603	F&A Expenditures	0.00	0.00	0.00
15C043	Pollution Prevention /Cost Sh	760300	F&A Expenditures	0.00	0.00	0.00
15C064	Student Support Services -Cost Sh	615F10	PAT	0.00	0.00	0.00
15C064	Student Support Services -Cost Sh	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C064	Student Support Services -Cost Sh	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C064	Student Support Services -Cost Sh	7603	F&A Expenditures	0.00	0.00	0.00
15C064	Student Support Services -Cost Sh	760300	F&A Expenditures	0.00	0.00	0.00
15C082	University Affiliated Progr/Cost Sh	615F10	PAT	0.00	0.00	0.00
15C082	University Affiliated Progr/Cost Sh	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C082	University Affiliated Progr/Cost Sh	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C082	University Affiliated Progr/Cost Sh	7603	F&A Expenditures	0.00	0.00	0.00
15C082	University Affiliated Progr/Cost Sh	760300	F&A Expenditures	0.00	0.00	0.00
15C097	Land Cover/Biology Globe /Cost Sh	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C097	Land Cover/Biology Globe /Cost Sh	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C097	Land Cover/Biology Globe /Cost Sh	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C097	Land Cover/Biology Globe /Cost Sh	7603	F&A Expenditures	0.00	0.00	0.00
15C104	COPS-University Hiring Prog/Cost Sh	617F10	Operating Staff	0.00	0.00	0.00
15C104	COPS-University Hiring Prog/Cost Sh	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
15C104	COPS-University Hiring Prog/Cost Sh	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C105	COPS /Cost Sh	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
15C105	COPS /Cost Sh	61CPHO	[NSH] Non-Status - Overtime	0.00	92.26	92.26
15C105	COPS /Cost Sh	61CPHS	[NSH] Non-Status - Shift	0.00	72.27	72.27
15C105	COPS /Cost Sh	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	7,094.52	7,094.52
15C105	COPS /Cost Sh	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C105	COPS /Cost Sh	65YP10	Nonstatus Benefit Distr (Fica)	0.00	609.71	609.71
15C120	NH Nutrition Education Plan/Cost Sh	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C120	NH Nutrition Education Plan/Cost Sh	615F10	PAT	0.00	0.00	0.00
15C120	NH Nutrition Education Plan/Cost Sh	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C120	NH Nutrition Education Plan/Cost Sh	616F10	Extension Educator	0.00	0.00	0.00
15C120	NH Nutrition Education Plan/Cost Sh	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
15C120	NH Nutrition Education Plan/Cost Sh	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C120	NH Nutrition Education Plan/Cost Sh	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
15C120	NH Nutrition Education Plan/Cost Sh	7603	F&A Expenditures	0.00	0.00	0.00
15C120	NH Nutrition Education Plan/Cost Sh	760300	F&A Expenditures	0.00	0.00	0.00
15C121	UNH Recycled Materials Cent-Cost Sh	611F15	Fac Tenure Track AAUP (UNH)	0.00	(592.73)	(592.73)
15C121	UNH Recycled Materials Cent-Cost Sh	611F60	Faculty NTT Research	0.00	(395.03)	(395.03)
15C121	UNH Recycled Materials Cent-Cost Sh	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C121	UNH Recycled Materials Cent-Cost Sh	65YF10	Full Fringe Benefit Distr Expe	0.00	(400.04)	(400.04)
15C121	UNH Recycled Materials Cent-Cost Sh	7603	F&A Expenditures	0.00	0.00	0.00
15C121	UNH Recycled Materials Cent-Cost Sh	760300	F&A Expenditures	0.00	(610.64)	(610.64)
15C135	Rule of Law/Civic Education/Cost Sh	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C135	Rule of Law/Civic Education/Cost Sh	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
15C135	Rule of Law/Civic Education/Cost Sh	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C135	Rule of Law/Civic Education/Cost Sh	7603	F&A Expenditures	0.00	0.00	0.00
15C161	97-99 Sea Grant Match -Cost Sh	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C161	97-99 Sea Grant Match -Cost Sh	614F10	Academic Administrator	0.00	0.00	0.00
15C161	97-99 Sea Grant Match -Cost Sh	615F10	PAT	0.00	0.00	0.00
15C161	97-99 Sea Grant Match -Cost Sh	617F10	Operating Staff	0.00	0.00	0.00
15C161	97-99 Sea Grant Match -Cost Sh	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
15C161	97-99 Sea Grant Match -Cost Sh	61U000	Salary Offset Account	0.00	0.00	0.00
15C161	97-99 Sea Grant Match -Cost Sh	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C161	97-99 Sea Grant Match -Cost Sh	7603	F&A Expenditures	0.00	0.00	0.00
15C162	UNH Undistributed Salaries	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C162	UNH Undistributed Salaries	611F60	Faculty NTT Research	0.00	0.00	0.00
15C162	UNH Undistributed Salaries	615F10	PAT	0.00	0.00	0.00
15C162	UNH Undistributed Salaries	616F10	Extension Educator	0.00	(594.52)	(594.52)
15C162	UNH Undistributed Salaries	617F10	Operating Staff	110.16	(110.16)	(110.16)
15C162	UNH Undistributed Salaries	617PLG	Operating Staff-Longevity	(59.49)	59.49	59.49
15C162	UNH Undistributed Salaries	65YF10	Full Fringe Benefit Distr Expe	47.81	(285.62)	(285.62)
15C162	UNH Undistributed Salaries	65YP10	Nonstatus Benefit Distr (Fica)	(5.41)	5.41	5.41
15C169	Sea Grant:cost Share /Cost Sh	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C169	Sea Grant:cost Share /Cost Sh	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C169	Sea Grant:cost Share /Cost Sh	615F10	PAT	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

15C169	Sea Grant:cost Share /Cost Sh	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C169	Sea Grant:cost Share /Cost Sh	617F10	Operating Staff	0.00	0.00	0.00
15C169	Sea Grant:cost Share /Cost Sh	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C169	Sea Grant:cost Share /Cost Sh	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C169	Sea Grant:cost Share /Cost Sh	7603	F&A Expenditures	0.00	0.00	0.00
15C176	Inland Suburban Waterways /Cost Sh	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C176	Inland Suburban Waterways /Cost Sh	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C176	Inland Suburban Waterways /Cost Sh	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C176	Inland Suburban Waterways /Cost Sh	7603	F&A Expenditures	0.00	0.00	0.00
15C176	Inland Suburban Waterways /Cost Sh	760300	F&A Expenditures	0.00	0.00	0.00
15C178	Chemistry Systemic Initiati-Cost Sh	611F15	Fac Tenure Track AAUP (UNH)	297.91	0.00	0.00
15C178	Chemistry Systemic Initiati-Cost Sh	611F60	Faculty NTT Research	0.00	0.00	0.00
15C178	Chemistry Systemic Initiati-Cost Sh	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
15C178	Chemistry Systemic Initiati-Cost Sh	611Q90	Post Doc	4,925.52	22,896.76	22,896.76
15C178	Chemistry Systemic Initiati-Cost Sh	613N10	Graduate Assistant	4,899.86	0.00	0.00
15C178	Chemistry Systemic Initiati-Cost Sh	613N30	Graduate Research Assistant	0.00	0.00	0.00
15C178	Chemistry Systemic Initiati-Cost Sh	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C178	Chemistry Systemic Initiati-Cost Sh	615F10	PAT	0.00	0.00	0.00
15C178	Chemistry Systemic Initiati-Cost Sh	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C178	Chemistry Systemic Initiati-Cost Sh	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
15C178	Chemistry Systemic Initiati-Cost Sh	61SNSH	Student Labor	0.00	0.00	0.00
15C178	Chemistry Systemic Initiati-Cost Sh	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C178	Chemistry Systemic Initiati-Cost Sh	65YF10	Full Fringe Benefit Distr Expe	1,390.23	6,164.82	6,164.82
15C178	Chemistry Systemic Initiati-Cost Sh	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C178	Chemistry Systemic Initiati-Cost Sh	710305	Registration Fees-Other	0.00	0.00	0.00
15C178	Chemistry Systemic Initiati-Cost Sh	711100	Supplies-General	0.00	0.00	0.00
15C178	Chemistry Systemic Initiati-Cost Sh	7112	Research Supplies	0.00	0.00	0.00
15C178	Chemistry Systemic Initiati-Cost Sh	711200	Research Supplies	0.00	303.03	303.03
15C178	Chemistry Systemic Initiati-Cost Sh	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
15C178	Chemistry Systemic Initiati-Cost Sh	740000	Cap Equipment	0.00	0.00	0.00
15C178	Chemistry Systemic Initiati-Cost Sh	7603	F&A Expenditures	0.00	0.00	0.00
15C178	Chemistry Systemic Initiati-Cost Sh	760300	F&A Expenditures	3,525.88	9,103.05	9,103.05
15C179	Chemistry Systemic Initiati-Cost Sh	615F10	PAT	0.00	0.00	0.00
15C179	Chemistry Systemic Initiati-Cost Sh	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C179	Chemistry Systemic Initiati-Cost Sh	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C179	Chemistry Systemic Initiati-Cost Sh	711200	Research Supplies	0.00	0.00	0.00
15C179	Chemistry Systemic Initiati-Cost Sh	7603	F&A Expenditures	0.00	0.00	0.00
15C179	Chemistry Systemic Initiati-Cost Sh	760300	F&A Expenditures	(29.08)	0.00	0.00
15C180	Encyclopedia for NE Cultur/Cost Sh	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
15C180	Encyclopedia for NE Cultur/Cost Sh	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C180	Encyclopedia for NE Cultur/Cost Sh	613N30	Graduate Research Assistant	0.00	0.00	0.00
15C180	Encyclopedia for NE Cultur/Cost Sh	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C180	Encyclopedia for NE Cultur/Cost Sh	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
15C180	Encyclopedia for NE Cultur/Cost Sh	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C180	Encyclopedia for NE Cultur/Cost Sh	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C180	Encyclopedia for NE Cultur/Cost Sh	7603	F&A Expenditures	0.00	0.00	0.00
15C180	Encyclopedia for NE Cultur/Cost Sh	760300	F&A Expenditures	0.00	0.00	0.00
15C182	Riparian Buffer Research De-Cost Sh	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C182	Riparian Buffer Research De-Cost Sh	615F10	PAT	0.00	0.00	0.00
15C182	Riparian Buffer Research De-Cost Sh	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C182	Riparian Buffer Research De-Cost Sh	616F10	Extension Educator	0.00	0.00	0.00
15C182	Riparian Buffer Research De-Cost Sh	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
15C182	Riparian Buffer Research De-Cost Sh	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C182	Riparian Buffer Research De-Cost Sh	7603	F&A Expenditures	0.00	0.00	0.00
15C182	Riparian Buffer Research De-Cost Sh	760300	F&A Expenditures	0.00	0.00	0.00
15C183	2001 Water Resources Resear-Cost Sh	615F10	PAT	0.00	0.00	0.00
15C183	2001 Water Resources Resear-Cost Sh	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C183	2001 Water Resources Resear-Cost Sh	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C183	2001 Water Resources Resear-Cost Sh	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C183	2001 Water Resources Resear-Cost Sh	7603	F&A Expenditures	0.00	0.00	0.00
15C183	2001 Water Resources Resear-Cost Sh	760300	F&A Expenditures	0.00	0.00	0.00
15C184	2001 Water Resources Resear/Cost Sh	7112	Research Supplies	0.00	0.00	0.00
15C184	2001 Water Resources Resear/Cost Sh	711200	Research Supplies	0.00	0.00	0.00
15C184	2001 Water Resources Resear/Cost Sh	7400	Capitalizable Equipment	0.00	0.00	0.00
15C184	2001 Water Resources Resear/Cost Sh	740000	Cap Equipment	0.00	0.00	0.00
15C184	2001 Water Resources Resear/Cost Sh	7603	F&A Expenditures	0.00	0.00	0.00
15C184	2001 Water Resources Resear/Cost Sh	760300	F&A Expenditures	0.00	0.00	0.00
15C185	2001 Water Resources Resear-Cost Sh	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C185	2001 Water Resources Resear-Cost Sh	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C185	2001 Water Resources Resear-Cost Sh	7603	F&A Expenditures	0.00	0.00	0.00
15C186	2001 Water Resources Resear-Cost Sh	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C186	2001 Water Resources Resear-Cost Sh	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C186	2001 Water Resources Resear-Cost Sh	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C186	2001 Water Resources Resear-Cost Sh	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C186	2001 Water Resources Resear-Cost Sh	710Z	Travel-Other	0.00	0.00	0.00
15C186	2001 Water Resources Resear-Cost Sh	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
15C186	2001 Water Resources Resear-Cost Sh	7603	F&A Expenditures	0.00	0.00	0.00
15C187	2001 Water Resources Resear-Cost Sh	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C187	2001 Water Resources Resear-Cost Sh	616F10	Extension Educator	0.00	0.00	0.00
15C187	2001 Water Resources Resear-Cost Sh	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C187	2001 Water Resources Resear-Cost Sh	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

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2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

15C187	2001 Water Resources Resear-Cost Sh	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
15C187	2001 Water Resources Resear-Cost Sh	7603	F&A Expenditures	0.00	0.00	0.00
15C187	2001 Water Resources Resear-Cost Sh	760300	F&A Expenditures	0.00	0.00	0.00
15C188	Coll Brook Meadow Restorati/Cost Sh	717000	Consulting-General	0.00	0.00	0.00
15C188	Coll Brook Meadow Restorati/Cost Sh	760300	F&A Expenditures	0.00	0.00	0.00
15C189	Oyster River Watershed /Cost Sh	617F10	Operating Staff	0.00	0.00	0.00
15C189	Oyster River Watershed /Cost Sh	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
15C189	Oyster River Watershed /Cost Sh	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
15C189	Oyster River Watershed /Cost Sh	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C189	Oyster River Watershed /Cost Sh	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C189	Oyster River Watershed /Cost Sh	7111	Supplies	0.00	0.00	0.00
15C189	Oyster River Watershed /Cost Sh	711100	Supplies-General	0.00	0.00	0.00
15C189	Oyster River Watershed /Cost Sh	7112	Research Supplies	0.00	0.00	0.00
15C189	Oyster River Watershed /Cost Sh	711200	Research Supplies	0.00	0.00	0.00
15C189	Oyster River Watershed /Cost Sh	7603	F&A Expenditures	0.00	0.00	0.00
15C189	Oyster River Watershed /Cost Sh	760300	F&A Expenditures	0.00	0.00	0.00
15C194	Winnipeg Uv Study /Cost Sh	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C194	Winnipeg Uv Study /Cost Sh	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C194	Winnipeg Uv Study /Cost Sh	7603	F&A Expenditures	0.00	0.00	0.00
15C199	Student Support Services-Cost Sh	615F10	PAT	0.00	0.00	0.00
15C199	Student Support Services-Cost Sh	61U000	Salary Offset Account	0.00	0.00	0.00
15C199	Student Support Services-Cost Sh	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C199	Student Support Services-Cost Sh	760300	F&A Expenditures	0.00	0.00	0.00
15C204	Disinfection By-Product /Cost Sh	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C204	Disinfection By-Product /Cost Sh	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C204	Disinfection By-Product /Cost Sh	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C204	Disinfection By-Product /Cost Sh	7603	F&A Expenditures	0.00	0.00	0.00
15C204	Disinfection By-Product /Cost Sh	760300	F&A Expenditures	0.00	0.00	0.00
15C205	2001 Sea Grant:cost Shar -Cost Sh	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C205	2001 Sea Grant:cost Shar -Cost Sh	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C205	2001 Sea Grant:cost Shar -Cost Sh	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	(2,863.36)	(2,863.36)
15C205	2001 Sea Grant:cost Shar -Cost Sh	615F10	PAT	0.00	0.00	0.00
15C205	2001 Sea Grant:cost Shar -Cost Sh	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C205	2001 Sea Grant:cost Shar -Cost Sh	616F10	Extension Educator	0.00	0.00	0.00
15C205	2001 Sea Grant:cost Shar -Cost Sh	617F10	Operating Staff	0.00	0.00	0.00
15C205	2001 Sea Grant:cost Shar -Cost Sh	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
15C205	2001 Sea Grant:cost Shar -Cost Sh	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C205	2001 Sea Grant:cost Shar -Cost Sh	65YP10	Nonstatus Benefit Distr (Fica)	0.00	(240.52)	(240.52)
15C205	2001 Sea Grant:cost Shar -Cost Sh	7603	F&A Expenditures	0.00	0.00	0.00
15C205	2001 Sea Grant:cost Shar -Cost Sh	760300	F&A Expenditures	0.00	(962.22)	(962.22)
15C211	MERCURY OXIDIZATION /Cost Sh	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C211	MERCURY OXIDIZATION /Cost Sh	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C211	MERCURY OXIDIZATION /Cost Sh	760300	F&A Expenditures	0.00	0.00	0.00
15C213	Lutein Bioavailability-Cost Sh	611F60	Faculty NTT Research	0.00	0.00	0.00
15C213	Lutein Bioavailability-Cost Sh	611Q90	Post Doc	0.00	0.00	0.00
15C213	Lutein Bioavailability-Cost Sh	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C213	Lutein Bioavailability-Cost Sh	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C213	Lutein Bioavailability-Cost Sh	760300	F&A Expenditures	0.00	0.00	0.00
15C214	EVALUATION OZONE & ULTRAVIO/Cost Sh	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C214	EVALUATION OZONE & ULTRAVIO/Cost Sh	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C214	EVALUATION OZONE & ULTRAVIO/Cost Sh	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C214	EVALUATION OZONE & ULTRAVIO/Cost Sh	760300	F&A Expenditures	0.00	0.00	0.00
15C225	Essential Facility Inspection	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C225	Essential Facility Inspection	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C225	Essential Facility Inspection	760300	F&A Expenditures	0.00	0.00	0.00
15C226	Dfirm Preparation	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C226	Dfirm Preparation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C226	Dfirm Preparation	760300	F&A Expenditures	0.00	0.00	0.00
15C231	Control Inflammation-Cancer	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
15C231	Control Inflammation-Cancer	61SNSH	Student Labor	0.00	0.00	0.00
15C231	Control Inflammation-Cancer	61SNWS	College Work Study	0.00	0.00	0.00
15C231	Control Inflammation-Cancer	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C231	Control Inflammation-Cancer	710000	In-State Travel	0.00	0.00	0.00
15C231	Control Inflammation-Cancer	710100	Out-of-State Travel	0.00	0.00	0.00
15C231	Control Inflammation-Cancer	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
15C231	Control Inflammation-Cancer	710300	Conference Registration Fees	0.00	0.00	0.00
15C231	Control Inflammation-Cancer	710400	Student or Non-Emp Travel	0.00	0.00	0.00
15C231	Control Inflammation-Cancer	711100	Supplies-General	0.00	17.79	17.79
15C231	Control Inflammation-Cancer	711146	Supplies-Laboratory	0.00	0.00	0.00
15C231	Control Inflammation-Cancer	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
15C231	Control Inflammation-Cancer	711200	Research Supplies	0.00	(489.97)	(489.97)
15C231	Control Inflammation-Cancer	713000	Printing & Copying-General	0.00	276.00	276.00
15C231	Control Inflammation-Cancer	713005	Printing & Copying-Campus	0.00	0.00	0.00
15C231	Control Inflammation-Cancer	714000	Postage-General	0.00	30.20	30.20
15C231	Control Inflammation-Cancer	714030	Postage-Express Mail	0.00	0.00	0.00
15C231	Control Inflammation-Cancer	717200	Other Professional Services-General	0.00	0.00	0.00
15C231	Control Inflammation-Cancer	718000	Telecom-General	0.00	0.00	0.00
15C231	Control Inflammation-Cancer	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
15C231	Control Inflammation-Cancer	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
15C231	Control Inflammation-Cancer	718016	Telecom-Usage (Tolls)	0.00	3.76	3.76
15C231	Control Inflammation-Cancer	719100	Membership Dues & Fees	0.00	30.00	30.00

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				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
15C231	Control Inflammation-Cancer	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
15C231	Control Inflammation-Cancer	7400	Capitalizable Equipment	0.00	0.00	0.00
15C231	Control Inflammation-Cancer	740000	Cap Equipment	0.00	0.00	0.00
15C233	New Hampshire Teachers as Scholars	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C233	New Hampshire Teachers as Scholars	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
15C233	New Hampshire Teachers as Scholars	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C233	New Hampshire Teachers as Scholars	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C233	New Hampshire Teachers as Scholars	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C233	New Hampshire Teachers as Scholars	711100	Supplies-General	0.00	0.00	0.00
15C233	New Hampshire Teachers as Scholars	7112	Research Supplies	0.00	0.00	0.00
15C233	New Hampshire Teachers as Scholars	716100	Rentals & Leases-General	0.00	0.00	0.00
15C233	New Hampshire Teachers as Scholars	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
15C236	Federal & State Tech Partnership Pr	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
15C236	Federal & State Tech Partnership Pr	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
15C236	Federal & State Tech Partnership Pr	615F10	PAT	0.00	0.00	0.00
15C236	Federal & State Tech Partnership Pr	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C236	Federal & State Tech Partnership Pr	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C236	Federal & State Tech Partnership Pr	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C236	Federal & State Tech Partnership Pr	711100	Supplies-General	0.00	0.00	0.00
15C236	Federal & State Tech Partnership Pr	7112	Research Supplies	0.00	0.00	0.00
15C236	Federal & State Tech Partnership Pr	760300	F&A Expenditures	0.00	0.00	0.00
15C238	NH Off of St Plan-NH Estuaries-Hamt	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C238	NH Off of St Plan-NH Estuaries-Hamt	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C238	NH Off of St Plan-NH Estuaries-Hamt	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C238	NH Off of St Plan-NH Estuaries-Hamt	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C238	NH Off of St Plan-NH Estuaries-Hamt	717000	Consulting-General	0.00	0.00	0.00
15C238	NH Off of St Plan-NH Estuaries-Hamt	760300	F&A Expenditures	0.00	0.00	0.00
15C239	Program Improvement--TSAS Carl Perk	615F10	PAT	0.00	0.00	0.00
15C239	Program Improvement--TSAS Carl Perk	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C239	Program Improvement--TSAS Carl Perk	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C240	NH 4H Mini Society Project/Cost Sha	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C240	NH 4H Mini Society Project/Cost Sha	616F10	Extension Educator	0.00	0.00	0.00
15C240	NH 4H Mini Society Project/Cost Sha	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C243	WRRC 2002: Cost Share Land Use	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C243	WRRC 2002: Cost Share Land Use	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C243	WRRC 2002: Cost Share Land Use	717200	Other Professional Services-General	0.00	0.00	0.00
15C243	WRRC 2002: Cost Share Land Use	760300	F&A Expenditures	0.00	0.00	0.00
15C244	WRRC 2002: Cost Share Hampton	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C244	WRRC 2002: Cost Share Hampton	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C244	WRRC 2002: Cost Share Hampton	760300	F&A Expenditures	0.00	0.00	0.00
15C245	WRRC 2002: Cost Share Lamprey	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C245	WRRC 2002: Cost Share Lamprey	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C245	WRRC 2002: Cost Share Lamprey	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C245	WRRC 2002: Cost Share Lamprey	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C245	WRRC 2002: Cost Share Lamprey	7112	Research Supplies	0.00	0.00	0.00
15C245	WRRC 2002: Cost Share Lamprey	717200	Other Professional Services-General	0.00	0.00	0.00
15C245	WRRC 2002: Cost Share Lamprey	760300	F&A Expenditures	0.00	0.00	0.00
15C247	Pallet Phyto Sanitary Project	616F10	Extension Educator	0.00	0.00	0.00
15C247	Pallet Phyto Sanitary Project	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
15C247	Pallet Phyto Sanitary Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C247	Pallet Phyto Sanitary Project	760300	F&A Expenditures	0.00	0.00	0.00
15C248	Effects of Seawalls on Marshes	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
15C248	Effects of Seawalls on Marshes	710400	Student or Non-Emp Travel	0.00	488.60	488.60
15C248	Effects of Seawalls on Marshes	7112	Research Supplies	0.00	0.00	0.00
15C248	Effects of Seawalls on Marshes	716125	Rentals-Vehicles incl Marine	0.00	31.00	31.00
15C248	Effects of Seawalls on Marshes	760300	F&A Expenditures	0.00	239.02	239.02
15C249	Culvert Impacts on Fish in Marshes	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
15C249	Culvert Impacts on Fish in Marshes	7112	Research Supplies	0.00	0.00	0.00
15C249	Culvert Impacts on Fish in Marshes	711200	Research Supplies	0.00	0.00	0.00
15C249	Culvert Impacts on Fish in Marshes	760300	F&A Expenditures	0.00	0.00	0.00
15C250	Ecology of Phenotypic in Mussels	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C250	Ecology of Phenotypic in Mussels	61SNSH	Student Labor	0.00	179.97	179.97
15C250	Ecology of Phenotypic in Mussels	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C250	Ecology of Phenotypic in Mussels	7112	Research Supplies	0.00	0.00	0.00
15C250	Ecology of Phenotypic in Mussels	711200	Research Supplies	307.16	885.16	885.16
15C250	Ecology of Phenotypic in Mussels	760300	F&A Expenditures	141.29	489.96	489.96
15C251	Phase I:Ice Storm Damage 1998/CS	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
15C251	Phase I:Ice Storm Damage 1998/CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C252	Phase II: Ice Storm Damage 1998/CS	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
15C252	Phase II: Ice Storm Damage 1998/CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C253	Waste Water Treatment Discharge	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C253	Waste Water Treatment Discharge	613N30	Graduate Research Assistant	0.00	0.00	0.00
15C253	Waste Water Treatment Discharge	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C253	Waste Water Treatment Discharge	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C253	Waste Water Treatment Discharge	760300	F&A Expenditures	0.00	0.00	0.00
15C254	Bedrock Geologic Mapping	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C254	Bedrock Geologic Mapping	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C254	Bedrock Geologic Mapping	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C254	Bedrock Geologic Mapping	760300	F&A Expenditures	0.00	0.00	0.00
15C255	Land Consrvation Asst MOA/Cst Share	616F10	Extension Educator	0.00	0.00	0.00
15C255	Land Consrvation Asst MOA/Cst Share	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00

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B - Operating Expenses						
021 - Research & Sponsored Programs						
15C255	Land Consrvation Asst MOA/Cst Share	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C255	Land Consrvation Asst MOA/Cst Share	760300	F&A Expenditures	0.00	0.00	0.00
15C256	Conservation Assessment Program/CS	711100	Supplies-General	0.00	0.00	0.00
15C256	Conservation Assessment Program/CS	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
15C257	Lake Watch: Undergrad Students/CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C257	Lake Watch: Undergrad Students/CS	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
15C257	Lake Watch: Undergrad Students/CS	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C257	Lake Watch: Undergrad Students/CS	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
15C257	Lake Watch: Undergrad Students/CS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C257	Lake Watch: Undergrad Students/CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C257	Lake Watch: Undergrad Students/CS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C257	Lake Watch: Undergrad Students/CS	710000	In-State Travel	0.00	0.00	0.00
15C257	Lake Watch: Undergrad Students/CS	710100	Out-of-State Travel	0.00	0.00	0.00
15C257	Lake Watch: Undergrad Students/CS	710400	Student or Non-Emp Travel	0.00	0.00	0.00
15C257	Lake Watch: Undergrad Students/CS	711100	Supplies-General	0.00	5,699.75	5,699.75
15C257	Lake Watch: Undergrad Students/CS	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
15C257	Lake Watch: Undergrad Students/CS	7112	Research Supplies	0.00	0.00	0.00
15C257	Lake Watch: Undergrad Students/CS	711200	Research Supplies	0.00	10,575.41	10,575.41
15C257	Lake Watch: Undergrad Students/CS	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
15C257	Lake Watch: Undergrad Students/CS	717000	Consulting-General	0.00	0.00	0.00
15C257	Lake Watch: Undergrad Students/CS	717200	Other Professional Services-General	0.00	0.00	0.00
15C257	Lake Watch: Undergrad Students/CS	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
15C257	Lake Watch: Undergrad Students/CS	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
15C257	Lake Watch: Undergrad Students/CS	719100	Membership Dues & Fees	0.00	0.00	0.00
15C257	Lake Watch: Undergrad Students/CS	740000	Cap Equipment	0.00	0.00	0.00
15C257	Lake Watch: Undergrad Students/CS	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
15C257	Lake Watch: Undergrad Students/CS	760300	F&A Expenditures	0.00	7,486.58	7,486.58
15C258	White Mtns Stream Classification	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C258	White Mtns Stream Classification	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C258	White Mtns Stream Classification	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C258	White Mtns Stream Classification	7112	Research Supplies	0.00	0.00	0.00
15C258	White Mtns Stream Classification	711200	Research Supplies	0.00	0.00	0.00
15C258	White Mtns Stream Classification	760300	F&A Expenditures	0.00	0.00	0.00
15C260	Research and Discover	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C260	Research and Discover	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C260	Research and Discover	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	1,822.39	2,356.94	2,356.94
15C260	Research and Discover	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
15C260	Research and Discover	613N30	Graduate Research Assistant	0.00	12,875.07	12,875.07
15C260	Research and Discover	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C260	Research and Discover	613P90	Graduate Summer Appoint - Research	4,753.70	3,829.36	3,829.36
15C260	Research and Discover	615F10	PAT	0.00	0.00	0.00
15C260	Research and Discover	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C260	Research and Discover	61CPEX	[NSE] Non-Status Salary (Exempt)	7,750.00	11,520.00	11,520.00
15C260	Research and Discover	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C260	Research and Discover	65YP10	Nonstatus Benefit Distr (Fica)	1,303.67	1,495.65	1,495.65
15C260	Research and Discover	710000	In-State Travel	2,194.25	7,003.15	7,003.15
15C260	Research and Discover	710100	Out-of-State Travel	0.00	5,201.40	5,201.40
15C260	Research and Discover	710200	Foreign Travel	0.00	0.00	0.00
15C260	Research and Discover	710300	Conference Registration Fees	0.00	190.00	190.00
15C260	Research and Discover	710400	Student or Non-Emp Travel	0.00	294.12	294.12
15C260	Research and Discover	7112	Research Supplies	0.00	0.00	0.00
15C260	Research and Discover	711200	Research Supplies	0.00	0.00	0.00
15C260	Research and Discover	713000	Printing & Copying-General	0.00	0.00	0.00
15C260	Research and Discover	714000	Postage-General	4.13	8.21	8.21
15C260	Research and Discover	714030	Postage-Express Mail	19.13	16.91	16.91
15C260	Research and Discover	718000	Telecom-General	0.00	0.00	0.00
15C260	Research and Discover	718002	Telecom-Fixed (Basic Phone Service)	0.00	5.00	5.00
15C260	Research and Discover	718014	Telecom-Telephone Equipment	0.00	40.00	40.00
15C260	Research and Discover	718016	Telecom-Usage (Tolls)	15.56	25.98	25.98
15C260	Research and Discover	719000	Business Meals-Meetings-Non Travel	29.23	410.28	410.28
15C260	Research and Discover	722200	Participant Support	0.00	0.00	0.00
15C260	Research and Discover	760300	F&A Expenditures	5,546.57	14,034.34	14,034.34
15C261	An Examination of NE Class & Place	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
15C261	An Examination of NE Class & Place	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C261	An Examination of NE Class & Place	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C261	An Examination of NE Class & Place	710000	In-State Travel	0.00	0.00	0.00
15C261	An Examination of NE Class & Place	7112	Research Supplies	0.00	0.00	0.00
15C261	An Examination of NE Class & Place	717000	Consulting-General	0.00	0.00	0.00
15C262	WWRA Disinfection at CVA Supply	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C262	WWRA Disinfection at CVA Supply	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C262	WWRA Disinfection at CVA Supply	760300	F&A Expenditures	0.00	0.00	0.00
15C263	Minimizing Farm Bus Succession/CS	616F10	Extension Educator	0.00	0.00	0.00
15C263	Minimizing Farm Bus Succession/CS	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
15C263	Minimizing Farm Bus Succession/CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C263	Minimizing Farm Bus Succession/CS	760300	F&A Expenditures	0.00	0.00	0.00
15C264	GBCW Instream & Riparian Habitat-CS	615F10	PAT	0.00	(203.58)	(203.58)
15C264	GBCW Instream & Riparian Habitat-CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C264	GBCW Instream & Riparian Habitat-CS	65YF10	Full Fringe Benefit Distr Expe	0.00	(82.45)	(82.45)
15C264	GBCW Instream & Riparian Habitat-CS	760300	F&A Expenditures	0.00	(131.58)	(131.58)
15C265	2002 Cost Share	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C265	2002 Cost Share	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
15C265	2002 Cost Share	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
15C265	2002 Cost Share	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C265	2002 Cost Share	615F10	PAT	0.00	0.00	0.00
15C265	2002 Cost Share	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C265	2002 Cost Share	617F10	Operating Staff	0.00	0.00	0.00
15C265	2002 Cost Share	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
15C265	2002 Cost Share	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C265	2002 Cost Share	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C265	2002 Cost Share	711200	Research Supplies	0.00	0.00	0.00
15C265	2002 Cost Share	760300	F&A Expenditures	0.00	0.00	0.00
15C266	NE Community Heritage	710000	In-State Travel	0.00	0.00	0.00
15C266	NE Community Heritage	7112	Research Supplies	0.00	0.00	0.00
15C267	Great Bay Systemwide Monitoring	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C267	Great Bay Systemwide Monitoring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C267	Great Bay Systemwide Monitoring	614F10	Academic Administrator	0.00	0.00	0.00
15C267	Great Bay Systemwide Monitoring	615F10	PAT	0.00	0.00	0.00
15C267	Great Bay Systemwide Monitoring	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C267	Great Bay Systemwide Monitoring	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C267	Great Bay Systemwide Monitoring	711200	Research Supplies	0.00	0.00	0.00
15C267	Great Bay Systemwide Monitoring	760300	F&A Expenditures	0.00	0.00	0.00
15C269	Strengthening the 4-H Green Thumb	616F10	Extension Educator	0.00	0.00	0.00
15C269	Strengthening the 4-H Green Thumb	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
15C269	Strengthening the 4-H Green Thumb	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
15C269	Strengthening the 4-H Green Thumb	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C269	Strengthening the 4-H Green Thumb	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C269	Strengthening the 4-H Green Thumb	760300	F&A Expenditures	0.00	0.00	0.00
15C270	Integrated Aquaculture System	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C270	Integrated Aquaculture System	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C270	Integrated Aquaculture System	730001	Subcontracts 01	0.00	0.00	0.00
15C270	Integrated Aquaculture System	760300	F&A Expenditures	0.00	0.00	0.00
15C271	Malawi Chichlid Fishes	613N30	Graduate Research Assistant	13,750.04	0.00	0.00
15C271	Malawi Chichlid Fishes	760300	F&A Expenditures	6,325.05	0.00	0.00
15C272	UNH & High School Communications	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C272	UNH & High School Communications	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
15C272	UNH & High School Communications	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
15C272	UNH & High School Communications	613N50	Graduate - Stipend Only	0.00	0.00	0.00
15C272	UNH & High School Communications	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
15C272	UNH & High School Communications	61SNWS	College Work Study	0.00	0.00	0.00
15C272	UNH & High School Communications	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C272	UNH & High School Communications	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C272	UNH & High School Communications	7112	Research Supplies	0.00	0.00	0.00
15C272	UNH & High School Communications	711200	Research Supplies	0.00	0.00	0.00
15C272	UNH & High School Communications	760300	F&A Expenditures	0.00	0.00	0.00
15C274	Beyond Access-Cost Sharing	710000	In-State Travel	101.46	0.00	0.00
15C274	Beyond Access-Cost Sharing	710100	Out-of-State Travel	22.03	3,033.76	3,033.76
15C274	Beyond Access-Cost Sharing	710310	Workshop Registration Fees	0.00	0.00	0.00
15C274	Beyond Access-Cost Sharing	711000	Purchasing Cards	0.00	0.00	0.00
15C274	Beyond Access-Cost Sharing	711100	Supplies-General	226.88	0.00	0.00
15C274	Beyond Access-Cost Sharing	7112	Research Supplies	0.00	0.00	0.00
15C274	Beyond Access-Cost Sharing	713000	Printing & Copying-General	1,241.96	2,051.17	2,051.17
15C274	Beyond Access-Cost Sharing	713010	Printing & Copying-Publications	0.00	0.00	0.00
15C274	Beyond Access-Cost Sharing	714000	Postage-General	328.43	1,846.40	1,846.40
15C274	Beyond Access-Cost Sharing	714005	Postage-Campus Mail Services	0.00	0.00	0.00
15C274	Beyond Access-Cost Sharing	716100	Rentals & Leases-General	1,144.31	0.00	0.00
15C274	Beyond Access-Cost Sharing	716110	Rentals-Copier	92.15	0.00	0.00
15C274	Beyond Access-Cost Sharing	717000	Consulting-General	0.00	0.00	0.00
15C274	Beyond Access-Cost Sharing	717200	Other Professional Services-General	4,280.62	3,582.75	3,582.75
15C274	Beyond Access-Cost Sharing	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
15C274	Beyond Access-Cost Sharing	718000	Telecom-General	429.45	1,032.47	1,032.47
15C274	Beyond Access-Cost Sharing	719000	Business Meals-Meetings-Non Travel	6,281.15	4,054.66	4,054.66
15C274	Beyond Access-Cost Sharing	760300	F&A Expenditures	4,386.02	4,836.37	4,836.37
15C275	Nutrient Management Plans for NH	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C275	Nutrient Management Plans for NH	615F10	PAT	0.00	3,238.40	3,238.40
15C275	Nutrient Management Plans for NH	616F10	Extension Educator	0.00	4,868.33	4,868.33
15C275	Nutrient Management Plans for NH	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
15C275	Nutrient Management Plans for NH	65YF10	Full Fringe Benefit Distr Expe	0.00	3,242.65	3,242.65
15C275	Nutrient Management Plans for NH	760300	F&A Expenditures	0.00	2,950.83	2,950.83
15C276	Child Welfare Training	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C276	Child Welfare Training	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C276	Child Welfare Training	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
15C276	Child Welfare Training	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
15C276	Child Welfare Training	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C276	Child Welfare Training	760300	F&A Expenditures	0.00	0.00	0.00
15C277	Tree Pathology: Ice Damage	611F15	Fac Tenure Track AAUP (UNH)	0.00	4,471.26	4,471.26
15C277	Tree Pathology: Ice Damage	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C277	Tree Pathology: Ice Damage	65YF10	Full Fringe Benefit Distr Expe	0.00	1,788.49	1,788.49
15C278	Student Support Services - FY 2003	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C278	Student Support Services - FY 2003	615F10	PAT	50,798.84	4,427.98	4,427.98
15C278	Student Support Services - FY 2003	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C278	Student Support Services - FY 2003	617F10	Operating Staff	0.00	0.00	0.00
15C278	Student Support Services - FY 2003	61SNSH	Student Labor	4,005.44	0.00	0.00

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UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
15C278	Student Support Services - FY 2003	61SNWS	College Work Study	691.65	0.00	0.00
15C278	Student Support Services - FY 2003	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C278	Student Support Services - FY 2003	65YF10	Full Fringe Benefit Distr Expe	21,308.46	1,771.18	1,771.18
15C278	Student Support Services - FY 2003	722200	Participant Support	0.00	20,547.00	20,547.00
15C278	Student Support Services - FY 2003	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
15C278	Student Support Services - FY 2003	760300	F&A Expenditures	0.00	(7,517.20)	(7,517.20)
15C280	2003 Junior Science Symposium	7111	Supplies	0.00	0.00	0.00
15C280	2003 Junior Science Symposium	722210	Participant Sup-Other	0.00	0.00	0.00
15C281	IRC: GT Equipment 2003 - UNH match	611Q90	Post Doc	0.00	0.00	0.00
15C281	IRC: GT Equipment 2003 - UNH match	615F10	PAT	0.00	0.00	0.00
15C281	IRC: GT Equipment 2003 - UNH match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C282	Victims of Crime Services	615F10	PAT	0.00	0.00	0.00
15C282	Victims of Crime Services	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C282	Victims of Crime Services	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
15C282	Victims of Crime Services	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C282	Victims of Crime Services	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C283	Rural Transportation-Cost Sharing	713000	Printing & Copying-General	0.00	0.00	0.00
15C283	Rural Transportation-Cost Sharing	760300	F&A Expenditures	0.00	0.00	0.00
15C284	NHPTV Digital Conversion	740000	Cap Equipment	0.00	0.00	0.00
15C285	Victim/Witness Advocate Program	615F10	PAT	0.00	0.00	0.00
15C285	Victim/Witness Advocate Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C285	Victim/Witness Advocate Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C287	School and Community Re-entry	611F15	Fac Tenure Track AAUP (UNH)	4,887.15	0.00	0.00
15C287	School and Community Re-entry	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
15C287	School and Community Re-entry	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C287	School and Community Re-entry	61U000	Salary Offset Account	0.00	0.00	0.00
15C287	School and Community Re-entry	65YF10	Full Fringe Benefit Distr Expe	2,121.02	0.00	0.00
15C287	School and Community Re-entry	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C287	School and Community Re-entry	710100	Out-of-State Travel	0.00	904.30	904.30
15C287	School and Community Re-entry	710300	Conference Registration Fees	0.00	0.00	0.00
15C287	School and Community Re-entry	710305	Registration Fees-Other	0.00	1,466.00	1,466.00
15C287	School and Community Re-entry	711100	Supplies-General	2,453.93	1,398.70	1,398.70
15C287	School and Community Re-entry	711128	Supplies-Audio-Visual Supplies	0.00	220.00	220.00
15C287	School and Community Re-entry	7112	Research Supplies	0.00	0.00	0.00
15C287	School and Community Re-entry	713000	Printing & Copying-General	1,143.95	3,207.17	3,207.17
15C287	School and Community Re-entry	714000	Postage-General	0.00	237.51	237.51
15C287	School and Community Re-entry	760300	F&A Expenditures	2,757.58	1,932.75	1,932.75
15C289	FAST year 2	615F10	PAT	0.00	270.42	270.42
15C289	FAST year 2	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C289	FAST year 2	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
15C289	FAST year 2	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C289	FAST year 2	65YF10	Full Fringe Benefit Distr Expe	0.00	108.17	108.17
15C289	FAST year 2	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C289	FAST year 2	710100	Out-of-State Travel	0.00	1,297.67	1,297.67
15C289	FAST year 2	710300	Conference Registration Fees	0.00	1,393.75	1,393.75
15C289	FAST year 2	711100	Supplies-General	0.00	524.97	524.97
15C289	FAST year 2	711154	Supplies-Computer Peripherals	0.00	368.26	368.26
15C289	FAST year 2	7112	Research Supplies	0.00	0.00	0.00
15C289	FAST year 2	716120	Rentals-Property or Room	0.00	1,900.00	1,900.00
15C289	FAST year 2	717200	Other Professional Services-General	0.00	1,000.00	1,000.00
15C289	FAST year 2	718000	Telecom-General	0.00	2,013.36	2,013.36
15C289	FAST year 2	719100	Membership Dues & Fees	0.00	162.50	162.50
15C289	FAST year 2	760300	F&A Expenditures	0.00	2,802.13	2,802.13
15C290	Office of Economic Initiatives	615F10	PAT	0.00	0.00	0.00
15C290	Office of Economic Initiatives	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C290	Office of Economic Initiatives	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C290	Office of Economic Initiatives	711100	Supplies-General	0.00	0.00	0.00
15C290	Office of Economic Initiatives	713000	Printing & Copying-General	0.00	0.00	0.00
15C290	Office of Economic Initiatives	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
15C290	Office of Economic Initiatives	717200	Other Professional Services-General	0.00	0.00	0.00
15C290	Office of Economic Initiatives	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
15C290	Office of Economic Initiatives	760300	F&A Expenditures	0.00	0.00	0.00
15C292	Cost Share - Cased Pedagogy	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
15C292	Cost Share - Cased Pedagogy	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C292	Cost Share - Cased Pedagogy	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C292	Cost Share - Cased Pedagogy	615F10	PAT	0.00	0.00	0.00
15C292	Cost Share - Cased Pedagogy	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C292	Cost Share - Cased Pedagogy	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C292	Cost Share - Cased Pedagogy	710100	Out-of-State Travel	0.00	0.00	0.00
15C292	Cost Share - Cased Pedagogy	711100	Supplies-General	0.00	0.00	0.00
15C292	Cost Share - Cased Pedagogy	7112	Research Supplies	0.00	0.00	0.00
15C292	Cost Share - Cased Pedagogy	711200	Research Supplies	0.00	0.00	0.00
15C292	Cost Share - Cased Pedagogy	760300	F&A Expenditures	0.00	0.00	0.00
15C293	Natural Resources Outreach	616F10	Extension Educator	0.00	0.00	0.00
15C293	Natural Resources Outreach	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
15C293	Natural Resources Outreach	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C293	Natural Resources Outreach	760300	F&A Expenditures	0.00	0.00	0.00
15C294	Tri-State Victim Cost-Share	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
15C294	Tri-State Victim Cost-Share	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C294	Tri-State Victim Cost-Share	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C296	Links to Early Learning	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00

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				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
15C296	Links to Early Learning	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	276.00	276.00
15C296	Links to Early Learning	65YP10	Nonstatus Benefit Distr (Fica)	0.00	23.18	23.18
15C296	Links to Early Learning	711100	Supplies-General	0.00	0.00	0.00
15C296	Links to Early Learning	7112	Research Supplies	0.00	0.00	0.00
15C296	Links to Early Learning	760300	F&A Expenditures	0.00	8.98	8.98
15C299	Pre-Service Middle School Teachers	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C299	Pre-Service Middle School Teachers	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C299	Pre-Service Middle School Teachers	611Q90	Post Doc	0.00	0.00	0.00
15C299	Pre-Service Middle School Teachers	615F10	PAT	0.00	0.00	0.00
15C299	Pre-Service Middle School Teachers	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C299	Pre-Service Middle School Teachers	617F10	Operating Staff	0.00	0.00	0.00
15C299	Pre-Service Middle School Teachers	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C299	Pre-Service Middle School Teachers	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
15C299	Pre-Service Middle School Teachers	740000	Cap Equipment	0.00	0.00	0.00
15C299	Pre-Service Middle School Teachers	760300	F&A Expenditures	0.00	0.00	0.00
15C300	4-H Goes to Sea	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C300	4-H Goes to Sea	616F10	Extension Educator	0.00	0.00	0.00
15C300	4-H Goes to Sea	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C300	4-H Goes to Sea	760300	F&A Expenditures	0.00	0.00	0.00
15C301	NH Estuaries Project Activities	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C301	NH Estuaries Project Activities	614F10	Academic Administrator	0.00	0.00	0.00
15C301	NH Estuaries Project Activities	615F10	PAT	0.00	0.00	0.00
15C301	NH Estuaries Project Activities	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C301	NH Estuaries Project Activities	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C301	NH Estuaries Project Activities	760300	F&A Expenditures	0.00	0.00	0.00
15C304	Gr Bay Coast Vol Train	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C304	Gr Bay Coast Vol Train	616F10	Extension Educator	0.00	1,240.39	1,240.39
15C304	Gr Bay Coast Vol Train	65YF10	Full Fringe Benefit Distr Expe	0.00	502.37	502.37
15C305	FY 2003 SG Cost Share on-campus	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C305	FY 2003 SG Cost Share on-campus	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
15C305	FY 2003 SG Cost Share on-campus	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C305	FY 2003 SG Cost Share on-campus	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C305	FY 2003 SG Cost Share on-campus	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C305	FY 2003 SG Cost Share on-campus	7112	Research Supplies	0.00	0.00	0.00
15C305	FY 2003 SG Cost Share on-campus	760300	F&A Expenditures	0.00	0.00	0.00
15C306	Rainbow Trout Cooperative Agreement	7112	Research Supplies	0.00	0.00	0.00
15C306	Rainbow Trout Cooperative Agreement	711200	Research Supplies	0.00	0.00	0.00
15C306	Rainbow Trout Cooperative Agreement	714030	Postage-Express Mail	0.00	0.00	0.00
15C306	Rainbow Trout Cooperative Agreement	760300	F&A Expenditures	0.00	0.00	0.00
15C307	CAD Physical Model Rotator	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C307	CAD Physical Model Rotator	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
15C307	CAD Physical Model Rotator	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
15C307	CAD Physical Model Rotator	61SNSH	Student Labor	0.00	40.00	40.00
15C307	CAD Physical Model Rotator	61SNWS	College Work Study	0.00	0.00	0.00
15C307	CAD Physical Model Rotator	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C307	CAD Physical Model Rotator	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C307	CAD Physical Model Rotator	760300	F&A Expenditures	0.00	18.00	18.00
15C310	FY 2003 SG Cost Share OSA	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C310	FY 2003 SG Cost Share OSA	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C310	FY 2003 SG Cost Share OSA	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C310	FY 2003 SG Cost Share OSA	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C310	FY 2003 SG Cost Share OSA	760300	F&A Expenditures	0.00	0.00	0.00
15C311	NH-Quebec Forest Interdependence	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C311	NH-Quebec Forest Interdependence	615F10	PAT	0.00	(999.73)	(999.73)
15C311	NH-Quebec Forest Interdependence	616F10	Extension Educator	0.00	(3,104.46)	(3,104.46)
15C311	NH-Quebec Forest Interdependence	65YF10	Full Fringe Benefit Distr Expe	0.00	(1,662.29)	(1,662.29)
15C312	Improving Sawmill Industry	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C312	Improving Sawmill Industry	615F10	PAT	0.00	(4,222.31)	(4,222.31)
15C312	Improving Sawmill Industry	616F10	Extension Educator	0.00	(14,847.56)	(14,847.56)
15C312	Improving Sawmill Industry	65YF10	Full Fringe Benefit Distr Expe	0.00	(7,723.17)	(7,723.17)
15C312	Improving Sawmill Industry	710000	In-State Travel	0.00	(25.20)	(25.20)
15C312	Improving Sawmill Industry	710100	Out-of-State Travel	0.00	(288.44)	(288.44)
15C312	Improving Sawmill Industry	711000	Purchasing Cards	0.00	(54.01)	(54.01)
15C312	Improving Sawmill Industry	711100	Supplies-General	0.00	(7.50)	(7.50)
15C313	Rural Development	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C313	Rural Development	616F10	Extension Educator	0.00	(11,442.85)	(11,442.85)
15C313	Rural Development	65YF10	Full Fringe Benefit Distr Expe	0.00	(4,628.72)	(4,628.72)
15C314	Conservation Ecosystem Funct	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C314	Conservation Ecosystem Funct	615F10	PAT	0.00	(1,200.47)	(1,200.47)
15C314	Conservation Ecosystem Funct	616F10	Extension Educator	0.00	(2,046.92)	(2,046.92)
15C314	Conservation Ecosystem Funct	65YF10	Full Fringe Benefit Distr Expe	0.00	(1,315.18)	(1,315.18)
15C315	2002 Urban & Comm Forestry	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C315	2002 Urban & Comm Forestry	615F10	PAT	0.00	(4,547.42)	(4,547.42)
15C315	2002 Urban & Comm Forestry	616F10	Extension Educator	0.00	(31,026.20)	(31,026.20)
15C315	2002 Urban & Comm Forestry	65YF10	Full Fringe Benefit Distr Expe	0.00	(14,404.43)	(14,404.43)
15C316	2002 Forestry Stewardship	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C316	2002 Forestry Stewardship	615F10	PAT	0.00	(7,262.51)	(7,262.51)
15C316	2002 Forestry Stewardship	616F10	Extension Educator	0.00	(43,636.69)	(43,636.69)
15C316	2002 Forestry Stewardship	65YF10	Full Fringe Benefit Distr Expe	0.00	(20,611.68)	(20,611.68)
15C317	2002 Conservation Education	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C317	2002 Conservation Education	615F10	PAT	0.00	(1,035.82)	(1,035.82)

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B - Operating Expenses						
021 - Research & Sponsored Programs						
15C317	2002 Conservation Education	616F10	Extension Educator	0.00	(8,762.80)	(8,762.80)
15C317	2002 Conservation Education	65YF10	Full Fringe Benefit Distr Expe	0.00	(3,967.30)	(3,967.30)
15C318	Granite State Data Archive	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
15C318	Granite State Data Archive	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C318	Granite State Data Archive	614F10	Academic Administrator	0.00	0.00	0.00
15C318	Granite State Data Archive	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C318	Granite State Data Archive	711100	Supplies-General	0.00	0.00	0.00
15C318	Granite State Data Archive	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
15C318	Granite State Data Archive	760300	F&A Expenditures	0.00	0.00	0.00
15C320	NH Nutrition Education Plan	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C320	NH Nutrition Education Plan	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C320	NH Nutrition Education Plan	615F10	PAT	0.00	0.00	0.00
15C320	NH Nutrition Education Plan	616F10	Extension Educator	0.00	0.00	0.00
15C320	NH Nutrition Education Plan	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
15C320	NH Nutrition Education Plan	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C320	NH Nutrition Education Plan	760300	F&A Expenditures	0.00	0.00	0.00
15C322	Native Americans of Southern NE	710000	In-State Travel	0.00	0.00	0.00
15C322	Native Americans of Southern NE	710300	Conference Registration Fees	0.00	0.00	0.00
15C322	Native Americans of Southern NE	711000	Purchasing Cards	0.00	0.00	0.00
15C322	Native Americans of Southern NE	7112	Research Supplies	0.00	0.00	0.00
15C322	Native Americans of Southern NE	717000	Consulting-General	0.00	0.00	0.00
15C322	Native Americans of Southern NE	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
15C322	Native Americans of Southern NE	722200	Participant Support	0.00	0.00	0.00
15C324	Farmer Research Education Program	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C324	Farmer Research Education Program	616F10	Extension Educator	0.00	0.00	0.00
15C324	Farmer Research Education Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C325	CS 03 WRRRC McDowell Landscape	615F10	PAT	6,249.27	0.00	0.00
15C325	CS 03 WRRRC McDowell Landscape	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C325	CS 03 WRRRC McDowell Landscape	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C325	CS 03 WRRRC McDowell Landscape	65YF10	Full Fringe Benefit Distr Expe	2,712.24	0.00	0.00
15C325	CS 03 WRRRC McDowell Landscape	7112	Research Supplies	0.00	0.00	0.00
15C325	CS 03 WRRRC McDowell Landscape	711200	Research Supplies	2,026.52	0.00	0.00
15C325	CS 03 WRRRC McDowell Landscape	760300	F&A Expenditures	5,054.53	0.00	0.00
15C326	CS 03 WRRRC Schloss Land Use	616F10	Extension Educator	0.00	0.00	0.00
15C326	CS 03 WRRRC Schloss Land Use	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
15C326	CS 03 WRRRC Schloss Land Use	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C326	CS 03 WRRRC Schloss Land Use	760300	F&A Expenditures	0.00	0.00	0.00
15C327	CS 03 WRRRC Bean Clostridium	611F15	Fac Tenure Track AAUP (UNH)	0.00	4,999.94	4,999.94
15C327	CS 03 WRRRC Bean Clostridium	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C327	CS 03 WRRRC Bean Clostridium	65YF10	Full Fringe Benefit Distr Expe	0.00	1,999.98	1,999.98
15C327	CS 03 WRRRC Bean Clostridium	760300	F&A Expenditures	0.00	3,219.98	3,219.98
15C328	Cost Share - GOALI Interconnect	740000	Cap Equipment	19,876.00	0.00	0.00
15C329	Cost Share - Salmon Net Pen	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C329	Cost Share - Salmon Net Pen	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C329	Cost Share - Salmon Net Pen	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C329	Cost Share - Salmon Net Pen	730001	Subcontracts 01	0.00	0.00	0.00
15C329	Cost Share - Salmon Net Pen	760300	F&A Expenditures	0.00	0.00	0.00
15C330	CS Support '03-'04 Great Bay SWMP	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C330	CS Support '03-'04 Great Bay SWMP	614F10	Academic Administrator	0.00	877.82	877.82
15C330	CS Support '03-'04 Great Bay SWMP	615F10	PAT	0.00	0.01	0.01
15C330	CS Support '03-'04 Great Bay SWMP	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C330	CS Support '03-'04 Great Bay SWMP	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
15C330	CS Support '03-'04 Great Bay SWMP	65YF10	Full Fringe Benefit Distr Expe	0.00	351.13	351.13
15C330	CS Support '03-'04 Great Bay SWMP	7112	Research Supplies	0.00	0.00	0.00
15C330	CS Support '03-'04 Great Bay SWMP	760300	F&A Expenditures	0.00	380.98	380.98
15C331	CS Classification NH Streams	611F15	Fac Tenure Track AAUP (UNH)	0.00	7,780.52	7,780.52
15C331	CS Classification NH Streams	613N30	Graduate Research Assistant	14,200.02	6,587.56	6,587.56
15C331	CS Classification NH Streams	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C331	CS Classification NH Streams	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C331	CS Classification NH Streams	65YF10	Full Fringe Benefit Distr Expe	0.00	3,112.20	3,112.20
15C331	CS Classification NH Streams	7112	Research Supplies	0.00	0.00	0.00
15C331	CS Classification NH Streams	713015	Printing & Copying-Departmental	0.00	5.65	5.65
15C331	CS Classification NH Streams	718002	Telecom-Fixed (Basic Phone Service)	0.00	34.65	34.65
15C331	CS Classification NH Streams	718014	Telecom-Telephone Equipment	0.00	4.28	4.28
15C331	CS Classification NH Streams	760300	F&A Expenditures	4,970.03	6,133.66	6,133.66
15C335	Fish Passage in Tidal Marshes	611F60	Faculty NTT Research	0.00	193.37	193.37
15C335	Fish Passage in Tidal Marshes	65YF10	Full Fringe Benefit Distr Expe	0.00	78.32	78.32
15C335	Fish Passage in Tidal Marshes	710400	Student or Non-Emp Travel	0.00	121.82	121.82
15C335	Fish Passage in Tidal Marshes	7112	Research Supplies	0.00	0.00	0.00
15C335	Fish Passage in Tidal Marshes	711200	Research Supplies	0.00	268.86	268.86
15C335	Fish Passage in Tidal Marshes	716125	Rentals-Vehicles incl Marine	0.00	31.00	31.00
15C335	Fish Passage in Tidal Marshes	760300	F&A Expenditures	0.00	76.29	76.29
15C336	C/S Maternal Child Health Yr 2	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C336	C/S Maternal Child Health Yr 2	611F60	Faculty NTT Research	0.00	0.00	0.00
15C336	C/S Maternal Child Health Yr 2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C336	C/S Maternal Child Health Yr 2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C336	C/S Maternal Child Health Yr 2	760300	F&A Expenditures	0.00	0.00	0.00
15C337	Victim/Witness Advocate Program	615F10	PAT	0.00	0.00	0.00
15C337	Victim/Witness Advocate Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C337	Victim/Witness Advocate Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C338	VOCA	615F10	PAT	0.00	0.00	0.00

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B - Operating Expenses						
021 - Research & Sponsored Programs						
15C338	VOCA	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C338	VOCA	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C338	VOCA	717000	Consulting-General	0.00	0.00	0.00
15C340	Online Support for Entrepreneurs	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C340	Online Support for Entrepreneurs	616F10	Extension Educator	0.00	0.00	0.00
15C340	Online Support for Entrepreneurs	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C341	Riparian Buffer, Part II	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C341	Riparian Buffer, Part II	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C341	Riparian Buffer, Part II	616F10	Extension Educator	12,056.73	19,123.24	19,123.24
15C341	Riparian Buffer, Part II	65YF10	Full Fringe Benefit Distr Expe	5,232.59	7,649.31	7,649.31
15C341	Riparian Buffer, Part II	760300	F&A Expenditures	4,495.20	6,960.80	6,960.80
15C342	Development of Nutrient Plans	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C342	Development of Nutrient Plans	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
15C342	Development of Nutrient Plans	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C342	Development of Nutrient Plans	616F10	Extension Educator	0.00	0.00	0.00
15C342	Development of Nutrient Plans	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C342	Development of Nutrient Plans	760300	F&A Expenditures	0.00	0.00	0.00
15C343	Wildlife Conservation Program	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C343	Wildlife Conservation Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C343	Wildlife Conservation Program	616F10	Extension Educator	0.00	(15,062.17)	(15,062.17)
15C343	Wildlife Conservation Program	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	(2,292.11)	(2,292.11)
15C343	Wildlife Conservation Program	65YF10	Full Fringe Benefit Distr Expe	0.00	(6,100.10)	(6,100.10)
15C343	Wildlife Conservation Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	(192.54)	(192.54)
15C343	Wildlife Conservation Program	7112	Research Supplies	0.00	0.00	0.00
15C344	Partners II	611F10	Faculty TT/NTT (Non Union)	1,513.21	22,906.38	22,906.38
15C344	Partners II	611F70	Faculty NTT Clinical	5,051.37	0.00	0.00
15C344	Partners II	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C344	Partners II	615F10	PAT	0.00	15,035.24	15,035.24
15C344	Partners II	65YF10	Full Fringe Benefit Distr Expe	2,849.03	15,228.36	15,228.36
15C344	Partners II	710120	Out-of-State Travel-Supervision	0.00	0.00	0.00
15C344	Partners II	7112	Research Supplies	0.00	0.00	0.00
15C344	Partners II	760300	F&A Expenditures	753.13	4,253.62	4,253.62
15C345	GBCW Monitoring H2O Quality	615F10	PAT	0.00	560.45	560.45
15C345	GBCW Monitoring H2O Quality	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C345	GBCW Monitoring H2O Quality	65YF10	Full Fringe Benefit Distr Expe	0.00	226.98	226.98
15C345	GBCW Monitoring H2O Quality	760300	F&A Expenditures	0.00	204.73	204.73
15C346	Rural Transportation Access Network	711128	Supplies-Audio-Visual Supplies	0.00	315.00	315.00
15C346	Rural Transportation Access Network	7112	Research Supplies	0.00	0.00	0.00
15C346	Rural Transportation Access Network	713000	Printing & Copying-General	0.00	3,857.00	3,857.00
15C346	Rural Transportation Access Network	760300	F&A Expenditures	0.00	333.76	333.76
15C347	Industry Cluster Analysis	615F10	PAT	329.93	3,114.36	3,114.36
15C347	Industry Cluster Analysis	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C347	Industry Cluster Analysis	61CPEX	[NSE] Non-Status Salary (Exempt)	333.00	4,440.00	4,440.00
15C347	Industry Cluster Analysis	65YF10	Full Fringe Benefit Distr Expe	143.19	1,245.76	1,245.76
15C347	Industry Cluster Analysis	65YP10	Nonstatus Benefit Distr (Fica)	30.30	372.96	372.96
15C347	Industry Cluster Analysis	760300	F&A Expenditures	167.28	1,834.69	1,834.69
15C348	OEI	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C348	OEI	615F10	PAT	0.00	0.00	0.00
15C348	OEI	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C348	OEI	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
15C348	OEI	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,984.16	1,984.16
15C348	OEI	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C348	OEI	65YP10	Nonstatus Benefit Distr (Fica)	0.00	166.67	166.67
15C348	OEI	711100	Supplies-General	0.00	1,198.40	1,198.40
15C348	OEI	713000	Printing & Copying-General	0.00	730.67	730.67
15C348	OEI	714010	Postage-Off Campus Mail Services	0.00	135.45	135.45
15C348	OEI	71CZ15	Other Exp-Advertising-Non Employ	0.00	390.00	390.00
15C348	OEI	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
15C349	DFIRMS 2004 - Phase V	615F10	PAT	6,402.10	0.00	0.00
15C349	DFIRMS 2004 - Phase V	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C349	DFIRMS 2004 - Phase V	65YF10	Full Fringe Benefit Distr Expe	2,588.41	0.00	0.00
15C349	DFIRMS 2004 - Phase V	7112	Research Supplies	0.00	0.00	0.00
15C349	DFIRMS 2004 - Phase V	716063	Maint & Repairs-Computer Hardware	790.00	4,211.00	4,211.00
15C349	DFIRMS 2004 - Phase V	760300	F&A Expenditures	3,031.96	1,305.41	1,305.41
15C350	NH Teachers as Scholars	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C350	NH Teachers as Scholars	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00
15C350	NH Teachers as Scholars	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
15C350	NH Teachers as Scholars	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C350	NH Teachers as Scholars	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C350	NH Teachers as Scholars	713000	Printing & Copying-General	0.00	0.00	0.00
15C350	NH Teachers as Scholars	714000	Postage-General	0.00	0.00	0.00
15C350	NH Teachers as Scholars	716100	Rentals & Leases-General	0.00	0.00	0.00
15C350	NH Teachers as Scholars	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
15C351	Junior Science Symposium 2004	722200	Participant Support	0.00	0.00	0.00
15C351	Junior Science Symposium 2004	722210	Participant Sup-Other	0.00	0.00	0.00
15C355	Under one Roof	710305	Registration Fees-Other	0.00	1,534.00	1,534.00
15C355	Under one Roof	7112	Research Supplies	0.00	0.00	0.00
15C355	Under one Roof	760300	F&A Expenditures	0.00	122.72	122.72
15C356	Analyzing 19th Century Fisheries	611F15	Fac Tenure Track AAUP (UNH)	9,935.80	37,984.59	37,984.59
15C356	Analyzing 19th Century Fisheries	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C356	Analyzing 19th Century Fisheries	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00

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				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
15C356	Analyzing 19th Century Fisheries	65YF10	Full Fringe Benefit Distr Expe	4,312.21	15,193.76	15,193.76
15C356	Analyzing 19th Century Fisheries	710100	Out-of-State Travel	1,835.28	0.00	0.00
15C356	Analyzing 19th Century Fisheries	7112	Research Supplies	0.00	0.00	0.00
15C356	Analyzing 19th Century Fisheries	711200	Research Supplies	65.55	0.00	0.00
15C356	Analyzing 19th Century Fisheries	713000	Printing & Copying-General	222.40	0.00	0.00
15C356	Analyzing 19th Century Fisheries	760300	F&A Expenditures	7,530.76	24,462.06	24,462.06
15C357	Outreach Coalition Coordination	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C357	Outreach Coalition Coordination	616F10	Extension Educator	0.00	15,575.52	15,575.52
15C357	Outreach Coalition Coordination	65YF10	Full Fringe Benefit Distr Expe	0.00	6,230.23	6,230.23
15C357	Outreach Coalition Coordination	760300	F&A Expenditures	0.00	5,669.48	5,669.48
15C358	Recirculating Aquaculture System	611F15	Fac Tenure Track AAUP (UNH)	0.00	2,928.93	2,928.93
15C358	Recirculating Aquaculture System	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C358	Recirculating Aquaculture System	65YF10	Full Fringe Benefit Distr Expe	0.00	1,186.21	1,186.21
15C358	Recirculating Aquaculture System	760300	F&A Expenditures	0.00	1,070.00	1,070.00
15C359	Sustainable Intergrated Finfish	611F15	Fac Tenure Track AAUP (UNH)	879.56	10,279.55	10,279.55
15C359	Sustainable Intergrated Finfish	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C359	Sustainable Intergrated Finfish	65YF10	Full Fringe Benefit Distr Expe	381.72	4,111.78	4,111.78
15C359	Sustainable Intergrated Finfish	760300	F&A Expenditures	327.94	3,741.63	3,741.63
15C360	Sea Grant 2004-2006 (Prog Mgt)	611F15	Fac Tenure Track AAUP (UNH)	0.00	27,376.93	27,376.93
15C360	Sea Grant 2004-2006 (Prog Mgt)	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C360	Sea Grant 2004-2006 (Prog Mgt)	614F10	Academic Administrator	27,497.64	0.00	0.00
15C360	Sea Grant 2004-2006 (Prog Mgt)	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C360	Sea Grant 2004-2006 (Prog Mgt)	65YF10	Full Fringe Benefit Distr Expe	11,934.03	10,950.80	10,950.80
15C360	Sea Grant 2004-2006 (Prog Mgt)	760300	F&A Expenditures	12,223.83	11,881.72	11,881.72
15C361	Sea Grant 2004-2006 (Prog Mgt)	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C361	Sea Grant 2004-2006 (Prog Mgt)	615F10	PAT	2.17	15,506.77	15,506.77
15C361	Sea Grant 2004-2006 (Prog Mgt)	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C361	Sea Grant 2004-2006 (Prog Mgt)	65YF10	Full Fringe Benefit Distr Expe	0.94	6,227.17	6,227.17
15C361	Sea Grant 2004-2006 (Prog Mgt)	760300	F&A Expenditures	0.96	6,737.48	6,737.48
15C362	Undergraduate Research	611F15	Fac Tenure Track AAUP (UNH)	11,163.00	11,363.08	11,363.08
15C362	Undergraduate Research	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C362	Undergraduate Research	65YF10	Full Fringe Benefit Distr Expe	4,844.74	4,545.23	4,545.23
15C362	Undergraduate Research	760300	F&A Expenditures	4,962.50	4,931.55	4,931.55
15C365	NH Nutrition	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C365	NH Nutrition	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C365	NH Nutrition	616F10	Extension Educator	0.00	7,678.83	7,678.83
15C365	NH Nutrition	65YF10	Full Fringe Benefit Distr Expe	0.00	3,071.55	3,071.55
15C365	NH Nutrition	760300	F&A Expenditures	0.00	2,795.15	2,795.15
15C366	Earth System Science Education	611F10	Faculty TT/NTT (Non Union)	7,384.91	21,152.51	21,152.51
15C366	Earth System Science Education	611F15	Fac Tenure Track AAUP (UNH)	7,385.44	20,943.71	20,943.71
15C366	Earth System Science Education	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C366	Earth System Science Education	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C366	Earth System Science Education	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C366	Earth System Science Education	65YF10	Full Fringe Benefit Distr Expe	6,410.39	16,838.52	16,838.52
15C366	Earth System Science Education	7112	Research Supplies	0.00	0.00	0.00
15C366	Earth System Science Education	740000	Cap Equipment	0.00	0.00	0.00
15C367	CS Environmental Controls Shrimp	613P90	Graduate Summer Appoint - Research	3,926.17	0.00	0.00
15C367	CS Environmental Controls Shrimp	65YP10	Nonstatus Benefit Distr (Fica)	357.28	0.00	0.00
15C367	CS Environmental Controls Shrimp	7112	Research Supplies	0.00	0.00	0.00
15C367	CS Environmental Controls Shrimp	760300	F&A Expenditures	1,970.38	0.00	0.00
15C370	Sex Determination Black Bass	611F15	Fac Tenure Track AAUP (UNH)	3,957.99	4,054.06	4,054.06
15C370	Sex Determination Black Bass	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C370	Sex Determination Black Bass	65YF10	Full Fringe Benefit Distr Expe	1,717.68	1,621.63	1,621.63
15C370	Sex Determination Black Bass	740000	Cap Equipment	0.00	0.00	0.00
15C370	Sex Determination Black Bass	760300	F&A Expenditures	2,610.81	2,610.84	2,610.84
15C371	Larval Trematode Communities	611F15	Fac Tenure Track AAUP (UNH)	0.00	3,006.58	3,006.58
15C371	Larval Trematode Communities	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C371	Larval Trematode Communities	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	1,451.73	1,451.73
15C371	Larval Trematode Communities	65YF10	Full Fringe Benefit Distr Expe	0.00	1,203.93	1,203.93
15C371	Larval Trematode Communities	65YP10	Nonstatus Benefit Distr (Fica)	0.00	121.95	121.95
15C371	Larval Trematode Communities	7112	Research Supplies	0.00	0.00	0.00
15C371	Larval Trematode Communities	711200	Research Supplies	0.00	188.62	188.62
15C371	Larval Trematode Communities	760300	F&A Expenditures	0.00	2,747.56	2,747.56
15C372	CS 04 WRRRC McDowell Administrative	611F15	Fac Tenure Track AAUP (UNH)	18,928.74	0.00	0.00
15C372	CS 04 WRRRC McDowell Administrative	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C372	CS 04 WRRRC McDowell Administrative	615F10	PAT	5,809.88	0.00	0.00
15C372	CS 04 WRRRC McDowell Administrative	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C372	CS 04 WRRRC McDowell Administrative	65YF10	Full Fringe Benefit Distr Expe	10,549.56	0.00	0.00
15C372	CS 04 WRRRC McDowell Administrative	760300	F&A Expenditures	16,232.52	0.00	0.00
15C373	Abenaki Speaker Series	710400	Student or Non-Emp Travel	0.00	0.00	0.00
15C373	Abenaki Speaker Series	711000	Purchasing Cards	0.00	0.00	0.00
15C373	Abenaki Speaker Series	7112	Research Supplies	0.00	0.00	0.00
15C373	Abenaki Speaker Series	717200	Other Professional Services-General	0.00	0.00	0.00
15C373	Abenaki Speaker Series	722200	Participant Support	0.00	0.00	0.00
15C374	C/S Resource Clearinghouse Website	615F10	PAT	0.00	2,426.96	2,426.96
15C374	C/S Resource Clearinghouse Website	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C374	C/S Resource Clearinghouse Website	65YF10	Full Fringe Benefit Distr Expe	0.00	970.80	970.80
15C374	C/S Resource Clearinghouse Website	760300	F&A Expenditures	0.00	1,053.32	1,053.32
15C375	Marketing non-invasive plants	7112	Research Supplies	0.00	0.00	0.00
15C375	Marketing non-invasive plants	713000	Printing & Copying-General	0.00	500.00	500.00
15C376	CS Oyster Reef Structure Exp	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
15C376	CS Oyster Reef Structure Exp	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C376	CS Oyster Reef Structure Exp	615F10	PAT	4,094.60	4,074.67	4,074.67
15C376	CS Oyster Reef Structure Exp	617F10	Operating Staff	5,961.72	1,594.98	1,594.98
15C376	CS Oyster Reef Structure Exp	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
15C376	CS Oyster Reef Structure Exp	617PLG	Operating Staff-Longevity	36.42	0.00	0.00
15C376	CS Oyster Reef Structure Exp	65YF10	Full Fringe Benefit Distr Expe	4,364.52	2,267.94	2,267.94
15C376	CS Oyster Reef Structure Exp	65YP10	Nonstatus Benefit Distr (Fica)	3.30	0.00	0.00
15C376	CS Oyster Reef Structure Exp	7112	Research Supplies	0.00	0.00	0.00
15C376	CS Oyster Reef Structure Exp	760300	F&A Expenditures	6,651.97	3,651.13	3,651.13
15C377	GBCW: Shellfish Program	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C377	GBCW: Shellfish Program	615F10	PAT	0.00	2,853.66	2,853.66
15C377	GBCW: Shellfish Program	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C377	GBCW: Shellfish Program	65YF10	Full Fringe Benefit Distr Expe	0.00	1,141.47	1,141.47
15C377	GBCW: Shellfish Program	7112	Research Supplies	0.00	0.00	0.00
15C377	GBCW: Shellfish Program	760300	F&A Expenditures	0.00	1,038.73	1,038.73
15C378	Civic Life of Higher Education	61CPEX	[NSE] Non-Status Salary (Exempt)	546.69	0.00	0.00
15C378	Civic Life of Higher Education	65YP10	Nonstatus Benefit Distr (Fica)	49.75	0.00	0.00
15C378	Civic Life of Higher Education	7112	Research Supplies	0.00	0.00	0.00
15C378	Civic Life of Higher Education	714020	Postage-Labeling	57.63	0.00	0.00
15C378	Civic Life of Higher Education	719000	Business Meals-Meetings-Non Travel	95.95	0.00	0.00
15C379	C/S NH Shellfish Program	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C379	C/S NH Shellfish Program	615F10	PAT	0.00	11,057.08	11,057.08
15C379	C/S NH Shellfish Program	65YF10	Full Fringe Benefit Distr Expe	0.00	4,470.36	4,470.36
15C379	C/S NH Shellfish Program	7112	Research Supplies	0.00	0.00	0.00
15C379	C/S NH Shellfish Program	717200	Other Professional Services-General	0.00	15,000.00	15,000.00
15C379	C/S NH Shellfish Program	760300	F&A Expenditures	0.00	9,463.51	9,463.51
15C380	C/S UNH Estuarine Monitoring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C380	C/S UNH Estuarine Monitoring	614F10	Academic Administrator	0.00	13,086.48	13,086.48
15C380	C/S UNH Estuarine Monitoring	65YF10	Full Fringe Benefit Distr Expe	0.00	5,234.55	5,234.55
15C380	C/S UNH Estuarine Monitoring	760300	F&A Expenditures	0.00	5,679.51	5,679.51
15C381	Wildlife Conservation Prog	615F10	PAT	0.00	(2,689.88)	(2,689.88)
15C381	Wildlife Conservation Prog	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C381	Wildlife Conservation Prog	616F10	Extension Educator	0.00	(3,697.10)	(3,697.10)
15C381	Wildlife Conservation Prog	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	(967.73)	(967.73)
15C381	Wildlife Conservation Prog	65YF10	Full Fringe Benefit Distr Expe	0.00	(2,586.72)	(2,586.72)
15C381	Wildlife Conservation Prog	65YP10	Nonstatus Benefit Distr (Fica)	0.00	(81.29)	(81.29)
15C382	Assessment of Sand Resources	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C382	Assessment of Sand Resources	615F10	PAT	4,215.57	6,970.76	6,970.76
15C382	Assessment of Sand Resources	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C382	Assessment of Sand Resources	617F10	Operating Staff	2,818.71	3,023.21	3,023.21
15C382	Assessment of Sand Resources	617PLG	Operating Staff-Longevity	112.78	0.00	0.00
15C382	Assessment of Sand Resources	65YF10	Full Fringe Benefit Distr Expe	3,052.80	3,997.56	3,997.56
15C382	Assessment of Sand Resources	65YP10	Nonstatus Benefit Distr (Fica)	10.18	0.00	0.00
15C382	Assessment of Sand Resources	760300	F&A Expenditures	3,165.26	4,337.54	4,337.54
15C383	Monitoring Forest Health	611F15	Fac Tenure Track AAUP (UNH)	10,328.22	10,124.77	10,124.77
15C383	Monitoring Forest Health	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C383	Monitoring Forest Health	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C383	Monitoring Forest Health	65YF10	Full Fringe Benefit Distr Expe	4,482.49	4,049.90	4,049.90
15C383	Monitoring Forest Health	760300	F&A Expenditures	4,591.37	4,394.15	4,394.15
15C384	Microboards	710000	In-State Travel	0.00	0.00	0.00
15C384	Microboards	710100	Out-of-State Travel	0.00	153.00	153.00
15C384	Microboards	711100	Supplies-General	0.00	0.00	0.00
15C384	Microboards	7112	Research Supplies	0.00	0.00	0.00
15C384	Microboards	713000	Printing & Copying-General	0.00	2,590.41	2,590.41
15C384	Microboards	714000	Postage-General	0.00	1,652.95	1,652.95
15C384	Microboards	717200	Other Professional Services-General	0.00	1,940.55	1,940.55
15C384	Microboards	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
15C384	Microboards	760300	F&A Expenditures	0.00	1,964.44	1,964.44
15C386	CS Mgt of Non-Human Bacteria	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C386	CS Mgt of Non-Human Bacteria	615F10	PAT	4,130.35	3,936.05	3,936.05
15C386	CS Mgt of Non-Human Bacteria	65YF10	Full Fringe Benefit Distr Expe	1,792.60	1,574.33	1,574.33
15C386	CS Mgt of Non-Human Bacteria	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
15C386	CS Mgt of Non-Human Bacteria	760300	F&A Expenditures	1,835.96	1,708.20	1,708.20
15C387	Community ServiceWork Study	615F10	PAT	3,528.70	0.00	0.00
15C387	Community ServiceWork Study	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C387	Community ServiceWork Study	65YF10	Full Fringe Benefit Distr Expe	1,531.43	0.00	0.00
15C389	CS E Coli Ribotyping Cains Brook	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C389	CS E Coli Ribotyping Cains Brook	615F10	PAT	3,202.27	5,738.34	5,738.34
15C389	CS E Coli Ribotyping Cains Brook	65YF10	Full Fringe Benefit Distr Expe	1,373.81	2,295.39	2,295.39
15C389	CS E Coli Ribotyping Cains Brook	7112	Research Supplies	0.00	0.00	0.00
15C389	CS E Coli Ribotyping Cains Brook	716000	Maintenance & Repairs-General	5,201.18	0.00	0.00
15C389	CS E Coli Ribotyping Cains Brook	760300	F&A Expenditures	3,030.98	2,490.45	2,490.45
15C390	VOCA Cost Share 2004-2005	615F10	PAT	0.00	10,799.47	10,799.47
15C390	VOCA Cost Share 2004-2005	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C390	VOCA Cost Share 2004-2005	65YF10	Full Fringe Benefit Distr Expe	0.00	4,319.71	4,319.71
15C391	NMFS-Sea Grant Fellow	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C391	NMFS-Sea Grant Fellow	613P90	Graduate Summer Appoint - Research	648.57	0.00	0.00
15C391	NMFS-Sea Grant Fellow	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C391	NMFS-Sea Grant Fellow	65YP10	Nonstatus Benefit Distr (Fica)	59.01	0.00	0.00
15C391	NMFS-Sea Grant Fellow	760300	F&A Expenditures	0.00	0.00	0.00
15C392	Beowulf Cluster Cost Share	740000	Cap Equipment	0.00	112,000.00	112,000.00

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UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
15C393	CS State Wide Monitoring Pgrm	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C393	CS State Wide Monitoring Pgrm	614F10	Academic Administrator	47.64	12,847.13	12,847.13
15C393	CS State Wide Monitoring Pgrm	615F10	PAT	690.28	9,279.82	9,279.82
15C393	CS State Wide Monitoring Pgrm	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C393	CS State Wide Monitoring Pgrm	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
15C393	CS State Wide Monitoring Pgrm	65YF10	Full Fringe Benefit Distr Expe	320.27	8,876.50	8,876.50
15C393	CS State Wide Monitoring Pgrm	7112	Research Supplies	0.00	0.00	0.00
15C393	CS State Wide Monitoring Pgrm	760300	F&A Expenditures	328.05	9,610.98	9,610.98
15C394	Public Health Tracking	611F15	Fac Tenure Track AAUP (UNH)	0.00	9,897.79	9,897.79
15C394	Public Health Tracking	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C394	Public Health Tracking	615F10	PAT	0.37	4,299.41	4,299.41
15C394	Public Health Tracking	65YF10	Full Fringe Benefit Distr Expe	0.16	5,684.04	5,684.04
15C394	Public Health Tracking	760300	F&A Expenditures	0.24	9,145.80	9,145.80
15C395	Children Disabilities Demonstration	611F15	Fac Tenure Track AAUP (UNH)	2,868.36	0.00	0.00
15C395	Children Disabilities Demonstration	65YF10	Full Fringe Benefit Distr Expe	1,244.87	0.00	0.00
15C395	Children Disabilities Demonstration	710000	In-State Travel	0.00	301.34	301.34
15C395	Children Disabilities Demonstration	710100	Out-of-State Travel	0.00	98.12	98.12
15C395	Children Disabilities Demonstration	710300	Conference Registration Fees	0.00	935.00	935.00
15C395	Children Disabilities Demonstration	711100	Supplies-General	0.00	1,439.60	1,439.60
15C395	Children Disabilities Demonstration	7112	Research Supplies	0.00	0.00	0.00
15C395	Children Disabilities Demonstration	713000	Printing & Copying-General	0.00	8,016.83	8,016.83
15C395	Children Disabilities Demonstration	714000	Postage-General	0.00	1,494.60	1,494.60
15C395	Children Disabilities Demonstration	717200	Other Professional Services-General	0.00	360.00	360.00
15C395	Children Disabilities Demonstration	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
15C395	Children Disabilities Demonstration	719000	Business Meals-Meetings-Non Travel	0.00	1,878.39	1,878.39
15C395	Children Disabilities Demonstration	760300	F&A Expenditures	1,275.10	4,502.38	4,502.38
15C396	Phytoplankton Fluorescence	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C396	Phytoplankton Fluorescence	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C396	Phytoplankton Fluorescence	740000	Cap Equipment	27,807.26	0.00	0.00
15C396	Phytoplankton Fluorescence	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
15C396	Phytoplankton Fluorescence	760300	F&A Expenditures	0.00	0.00	0.00
15C397	Conservation Planning and Habitat	611F15	Fac Tenure Track AAUP (UNH)	0.00	6,441.88	6,441.88
15C397	Conservation Planning and Habitat	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C397	Conservation Planning and Habitat	65YF10	Full Fringe Benefit Distr Expe	0.00	2,576.75	2,576.75
15C397	Conservation Planning and Habitat	760300	F&A Expenditures	0.00	4,148.58	4,148.58
15C398	Child Welfare Training	611F10	Faculty TT/NTT (Non Union)	0.00	1,814.19	1,814.19
15C398	Child Welfare Training	611F15	Fac Tenure Track AAUP (UNH)	0.00	7,360.70	7,360.70
15C398	Child Welfare Training	611F70	Faculty NTT Clinical	0.00	894.23	894.23
15C398	Child Welfare Training	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C398	Child Welfare Training	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C398	Child Welfare Training	617F10	Operating Staff	0.00	2,076.38	2,076.38
15C398	Child Welfare Training	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
15C398	Child Welfare Training	617PLG	Operating Staff-Longevity	0.00	22.74	22.74
15C398	Child Welfare Training	65YF10	Full Fringe Benefit Distr Expe	0.00	4,858.21	4,858.21
15C398	Child Welfare Training	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1.92	1.92
15C398	Child Welfare Training	760300	F&A Expenditures	8,599.40	1,362.20	1,362.20
15C399	Cost Share Isotope Ratio Mass	716000	Maintenance & Repairs-General	12,870.00	0.00	0.00
15C399	Cost Share Isotope Ratio Mass	740000	Cap Equipment	136,141.62	11,967.38	11,967.38
15C399	Cost Share Isotope Ratio Mass	760300	F&A Expenditures	0.00	0.00	0.00
15C400	Child Welfare Training	611F10	Faculty TT/NTT (Non Union)	518.96	0.00	0.00
15C400	Child Welfare Training	611F15	Fac Tenure Track AAUP (UNH)	8,454.60	0.00	0.00
15C400	Child Welfare Training	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C400	Child Welfare Training	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C400	Child Welfare Training	617F10	Operating Staff	2,079.31	0.00	0.00
15C400	Child Welfare Training	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
15C400	Child Welfare Training	65YF10	Full Fringe Benefit Distr Expe	4,796.88	0.00	0.00
15C400	Child Welfare Training	760300	F&A Expenditures	1,268.15	0.00	0.00
15C402	COBRE Year '04	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C402	COBRE Year '04	615F10	PAT	0.00	6,252.77	6,252.77
15C402	COBRE Year '04	61SNSH	Student Labor	0.00	1,855.63	1,855.63
15C402	COBRE Year '04	61SNWS	College Work Study	0.00	600.60	600.60
15C402	COBRE Year '04	65YF10	Full Fringe Benefit Distr Expe	0.00	2,501.13	2,501.13
15C402	COBRE Year '04	710100	Out-of-State Travel	0.00	0.00	0.00
15C402	COBRE Year '04	710300	Conference Registration Fees	(220.00)	430.00	430.00
15C402	COBRE Year '04	710305	Registration Fees-Other	(347.00)	694.00	694.00
15C402	COBRE Year '04	711100	Supplies-General	0.00	82.97	82.97
15C402	COBRE Year '04	7112	Research Supplies	0.00	0.00	0.00
15C402	COBRE Year '04	711200	Research Supplies	304.00	22,039.42	22,039.42
15C402	COBRE Year '04	713000	Printing & Copying-General	0.00	187.55	187.55
15C402	COBRE Year '04	714000	Postage-General	0.00	37.56	37.56
15C402	COBRE Year '04	714030	Postage-Express Mail	0.00	37.06	37.06
15C402	COBRE Year '04	716000	Maintenance & Repairs-General	0.00	55.07	55.07
15C402	COBRE Year '04	717200	Other Professional Services-General	0.00	125.00	125.00
15C402	COBRE Year '04	718016	Telecom-Usage (Tolls)	0.00	34.71	34.71
15C403	DFIRM Preparation 2005	615F10	PAT	30,045.27	0.00	0.00
15C403	DFIRM Preparation 2005	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C403	DFIRM Preparation 2005	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C403	DFIRM Preparation 2005	65YF10	Full Fringe Benefit Distr Expe	13,039.67	0.00	0.00
15C403	DFIRM Preparation 2005	7112	Research Supplies	0.00	0.00	0.00
15C403	DFIRM Preparation 2005	716063	Maint & Repairs-Computer Hardware	7,806.00	0.00	0.00
15C403	DFIRM Preparation 2005	760300	F&A Expenditures	15,776.12	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
15C404	Nanomanufacturing NSEC	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	12,000.00	0.00	0.00
15C404	Nanomanufacturing NSEC	611Q90	Post Doc	19,923.42	1,743.29	1,743.29
15C404	Nanomanufacturing NSEC	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	61CPEX	[NSE] Non-Status Salary (Exempt)	8,343.37	7,733.37	7,733.37
15C404	Nanomanufacturing NSEC	61CPHO	[NSH] Non-Status - Overtime	0.00	6.25	6.25
15C404	Nanomanufacturing NSEC	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	24,257.18	14,023.07	14,023.07
15C404	Nanomanufacturing NSEC	61SNHO	Student Labor - Overtime	15.00	0.00	0.00
15C404	Nanomanufacturing NSEC	61SNSH	Student Labor	6,315.00	0.00	0.00
15C404	Nanomanufacturing NSEC	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	65YF10	Full Fringe Benefit Distr Expe	5,100.42	470.69	470.69
15C404	Nanomanufacturing NSEC	65YP10	Nonstatus Benefit Distr (Fica)	4,058.75	1,859.46	1,859.46
15C404	Nanomanufacturing NSEC	710000	In-State Travel	76.02	1,779.06	1,779.06
15C404	Nanomanufacturing NSEC	710100	Out-of-State Travel	1,055.08	1,344.75	1,344.75
15C404	Nanomanufacturing NSEC	710300	Conference Registration Fees	150.00	0.00	0.00
15C404	Nanomanufacturing NSEC	710400	Student or Non-Emp Travel	452.47	768.64	768.64
15C404	Nanomanufacturing NSEC	711100	Supplies-General	344.70	0.00	0.00
15C404	Nanomanufacturing NSEC	7112	Research Supplies	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	711200	Research Supplies	5,226.54	184.00	184.00
15C404	Nanomanufacturing NSEC	713000	Printing & Copying-General	950.30	1,075.94	1,075.94
15C404	Nanomanufacturing NSEC	714000	Postage-General	256.13	0.00	0.00
15C404	Nanomanufacturing NSEC	714005	Postage-Campus Mail Services	0.00	386.71	386.71
15C404	Nanomanufacturing NSEC	714010	Postage-Off Campus Mail Services	16.64	2.78	2.78
15C404	Nanomanufacturing NSEC	716110	Rentals-Copier	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	716120	Rentals-Property or Room	50.00	0.00	0.00
15C404	Nanomanufacturing NSEC	717000	Consulting-General	26,000.00	0.00	0.00
15C404	Nanomanufacturing NSEC	717200	Other Professional Services-General	1,275.20	638.80	638.80
15C404	Nanomanufacturing NSEC	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	718014	Telecom-Telephone Equipment	0.00	385.00	385.00
15C404	Nanomanufacturing NSEC	718016	Telecom-Usage (Tolls)	0.00	0.19	0.19
15C404	Nanomanufacturing NSEC	719000	Business Meals-Meetings-Non Travel	6,752.12	4,615.87	4,615.87
15C404	Nanomanufacturing NSEC	719005	Business Meals-Group or Class Meals	6,510.50	0.00	0.00
15C404	Nanomanufacturing NSEC	719100	Membership Dues & Fees	185.00	0.00	0.00
15C404	Nanomanufacturing NSEC	719210	Employee Recruiting-Advertising	200.00	0.00	0.00
15C404	Nanomanufacturing NSEC	71C100	Advertising (Non-Employment)	200.00	0.00	0.00
15C404	Nanomanufacturing NSEC	71CZ70	Moving Expenses	0.00	5,000.00	5,000.00
15C404	Nanomanufacturing NSEC	722200	Participant Support	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	730001	Subcontracts 01	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	740000	Cap Equipment	56,000.00	0.00	0.00
15C405	Year 7 - RMRC	611F15	Fac Tenure Track AAUP (UNH)	79,137.47	87,044.93	87,044.93
15C405	Year 7 - RMRC	611F60	Faculty NTT Research	40,620.02	38,737.73	38,737.73
15C405	Year 7 - RMRC	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C405	Year 7 - RMRC	65YF10	Full Fringe Benefit Distr Expe	51,974.74	50,312.86	50,312.86
15C405	Year 7 - RMRC	760300	F&A Expenditures	78,996.80	81,003.98	81,003.98
15C406	Family Violence Prevention	611F15	Fac Tenure Track AAUP (UNH)	3,415.87	5,363.12	5,363.12
15C406	Family Violence Prevention	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C406	Family Violence Prevention	65YF10	Full Fringe Benefit Distr Expe	1,482.49	2,145.25	2,145.25
15C406	Family Violence Prevention	760300	F&A Expenditures	1,273.58	1,952.20	1,952.20
15C407	Junior Science Symposium 2005	722200	Participant Support	1,000.00	0.00	0.00
15C408	GBCW-Pytoplankton and Water Quality	615F10	PAT	9,592.98	0.00	0.00
15C408	GBCW-Pytoplankton and Water Quality	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C408	GBCW-Pytoplankton and Water Quality	65YF10	Full Fringe Benefit Distr Expe	4,163.32	0.00	0.00
15C408	GBCW-Pytoplankton and Water Quality	760300	F&A Expenditures	3,576.61	0.00	0.00
15C409	Epidemiological Support for NH	611F15	Fac Tenure Track AAUP (UNH)	0.00	41.39	41.39
15C409	Epidemiological Support for NH	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C409	Epidemiological Support for NH	65YF10	Full Fringe Benefit Distr Expe	0.00	16.56	16.56
15C409	Epidemiological Support for NH	760300	F&A Expenditures	0.00	5.80	5.80
15C410	Epidemiological Support for NH	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C410	Epidemiological Support for NH	615F10	PAT	5,005.35	0.00	0.00
15C410	Epidemiological Support for NH	65YF10	Full Fringe Benefit Distr Expe	2,172.30	0.00	0.00
15C410	Epidemiological Support for NH	760300	F&A Expenditures	717.78	0.00	0.00
15C411	NH MCH Epidemiologist FY 2005	611F60	Faculty NTT Research	0.00	23,205.40	23,205.40
15C411	NH MCH Epidemiologist FY 2005	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C411	NH MCH Epidemiologist FY 2005	65YF10	Full Fringe Benefit Distr Expe	0.00	9,316.22	9,316.22
15C411	NH MCH Epidemiologist FY 2005	7112	Research Supplies	0.00	0.00	0.00
15C411	NH MCH Epidemiologist FY 2005	760300	F&A Expenditures	0.00	4,878.26	4,878.26
15C412	NH Food Stamp Program	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C412	NH Food Stamp Program	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C412	NH Food Stamp Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C412	NH Food Stamp Program	710000	In-State Travel	271.00	0.00	0.00
15C412	NH Food Stamp Program	710100	Out-of-State Travel	283.31	77.50	77.50
15C412	NH Food Stamp Program	710300	Conference Registration Fees	439.00	75.00	75.00
15C412	NH Food Stamp Program	711000	Purchasing Cards	179.03	0.00	0.00
15C412	NH Food Stamp Program	711100	Supplies-General	6,034.55	3,159.00	3,159.00
15C412	NH Food Stamp Program	711200	Research Supplies	685.54	0.00	0.00
15C412	NH Food Stamp Program	713000	Printing & Copying-General	4,599.29	0.00	0.00
15C412	NH Food Stamp Program	716120	Rentals-Property or Room	0.00	0.00	0.00
15C412	NH Food Stamp Program	717200	Other Professional Services-General	15,617.50	0.00	0.00
15C412	NH Food Stamp Program	719Z00	Other Employee Support	0.00	0.00	0.00
15C412	NH Food Stamp Program	760300	F&A Expenditures	7,308.38	860.99	860.99
15C413	OEI	615F10	PAT	0.00	0.00	0.00
15C413	OEI	61CPEU	[NSE] Supplemental	0.00	2,431.40	2,431.40

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
15C413	OEI	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	2,841.00	2,841.00
15C413	OEI	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C413	OEI	65YP10	Nonstatus Benefit Distr (Fica)	0.00	442.89	442.89
15C413	OEI	710000	In-State Travel	0.00	300.38	300.38
15C413	OEI	711100	Supplies-General	0.00	1,146.57	1,146.57
15C413	OEI	7112	Research Supplies	0.00	0.00	0.00
15C413	OEI	713000	Printing & Copying-General	0.00	106.05	106.05
15C413	OEI	714010	Postage-Off Campus Mail Services	0.00	9.88	9.88
15C413	OEI	717200	Other Professional Services-General	0.00	150.00	150.00
15C413	OEI	719000	Business Meals-Meetings-Non Travel	0.00	1,105.68	1,105.68
15C413	OEI	760300	F&A Expenditures	0.00	1,706.77	1,706.77
15C415	Natural Resource Outreach Coalition	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C415	Natural Resource Outreach Coalition	616F10	Extension Educator	171.05	10,528.96	10,528.96
15C415	Natural Resource Outreach Coalition	61CPBN	Bonus & Recruitment	0.00	0.00	0.00
15C415	Natural Resource Outreach Coalition	65YF10	Full Fringe Benefit Distr Expe	74.23	4,247.77	4,247.77
15C415	Natural Resource Outreach Coalition	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C415	Natural Resource Outreach Coalition	760300	F&A Expenditures	63.78	3,841.93	3,841.93
15C417	Cost Share Cold Dense Plasma Sheet	613N30	Graduate Research Assistant	7,615.40	0.00	0.00
15C417	Cost Share Cold Dense Plasma Sheet	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C417	Cost Share Cold Dense Plasma Sheet	613P90	Graduate Summer Appoint - Research	1,744.63	0.00	0.00
15C417	Cost Share Cold Dense Plasma Sheet	615F10	PAT	0.00	0.00	0.00
15C417	Cost Share Cold Dense Plasma Sheet	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C417	Cost Share Cold Dense Plasma Sheet	65YP10	Nonstatus Benefit Distr (Fica)	158.76	0.00	0.00
15C420	UNH Monitoring Jones	615F10	PAT	0.01	567.35	567.35
15C420	UNH Monitoring Jones	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C420	UNH Monitoring Jones	65YF10	Full Fringe Benefit Distr Expe	0.00	226.92	226.92
15C420	UNH Monitoring Jones	7112	Research Supplies	0.00	0.00	0.00
15C420	UNH Monitoring Jones	760300	F&A Expenditures	0.01	246.23	246.23
15C424	Restoration Compedium Cost Share	615F10	PAT	1,743.47	0.00	0.00
15C424	Restoration Compedium Cost Share	65YF10	Full Fringe Benefit Distr Expe	756.64	0.00	0.00
15C426	ILRU CHANCE	611F15	Fac Tenure Track AAUP (UNH)	1,719.33	0.00	0.00
15C426	ILRU CHANCE	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C426	ILRU CHANCE	65YF10	Full Fringe Benefit Distr Expe	746.19	0.00	0.00
15C426	ILRU CHANCE	760300	F&A Expenditures	641.04	0.00	0.00
15C427	NROC 2005 Program and Delivery	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C427	NROC 2005 Program and Delivery	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	1,328.89	0.00	0.00
15C427	NROC 2005 Program and Delivery	616F10	Extension Educator	4,288.02	0.00	0.00
15C427	NROC 2005 Program and Delivery	65YF10	Full Fringe Benefit Distr Expe	1,861.03	0.00	0.00
15C427	NROC 2005 Program and Delivery	65YP10	Nonstatus Benefit Distr (Fica)	120.93	0.00	0.00
15C427	NROC 2005 Program and Delivery	760300	F&A Expenditures	1,975.68	0.00	0.00
15C428	Enhancement of GRANIT Web Site	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C428	Enhancement of GRANIT Web Site	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C428	Enhancement of GRANIT Web Site	7112	Research Supplies	0.00	0.00	0.00
15C428	Enhancement of GRANIT Web Site	711200	Research Supplies	4,701.80	0.00	0.00
15C428	Enhancement of GRANIT Web Site	716063	Maint & Repairs-Computer Hardware	17,488.20	0.00	0.00
15C428	Enhancement of GRANIT Web Site	740000	Cap Equipment	1,203.86	0.00	0.00
15C428	Enhancement of GRANIT Web Site	760300	F&A Expenditures	2,105.44	0.00	0.00
15C429	Program Officer NSF	611F15	Fac Tenure Track AAUP (UNH)	11,465.56	0.00	0.00
15C429	Program Officer NSF	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C429	Program Officer NSF	65YF10	Full Fringe Benefit Distr Expe	4,976.09	0.00	0.00
15C431	UNH NEAGEP Project Cost Share	611F15	Fac Tenure Track AAUP (UNH)	8,510.10	0.00	0.00
15C431	UNH NEAGEP Project Cost Share	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C431	UNH NEAGEP Project Cost Share	65YF10	Full Fringe Benefit Distr Expe	3,693.37	0.00	0.00
15C431	UNH NEAGEP Project Cost Share	760300	F&A Expenditures	3,783.09	0.00	0.00
15C432	Research and Discover Cost Share	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C432	Research and Discover Cost Share	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	11,979.18	0.00	0.00
15C432	Research and Discover Cost Share	613N30	Graduate Research Assistant	26,400.28	0.00	0.00
15C432	Research and Discover Cost Share	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C432	Research and Discover Cost Share	613P90	Graduate Summer Appoint - Research	7,446.18	0.00	0.00
15C432	Research and Discover Cost Share	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C432	Research and Discover Cost Share	61CPEX	[NSE] Non-Status Salary (Exempt)	6,400.00	4,750.00	4,750.00
15C432	Research and Discover Cost Share	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C432	Research and Discover Cost Share	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C432	Research and Discover Cost Share	65YP10	Nonstatus Benefit Distr (Fica)	2,350.12	414.75	414.75
15C432	Research and Discover Cost Share	710000	In-State Travel	5,015.70	0.00	0.00
15C432	Research and Discover Cost Share	710100	Out-of-State Travel	2,820.26	0.00	0.00
15C432	Research and Discover Cost Share	710200	Foreign Travel	0.00	0.00	0.00
15C432	Research and Discover Cost Share	710300	Conference Registration Fees	260.00	0.00	0.00
15C432	Research and Discover Cost Share	710400	Student or Non-Emp Travel	744.54	0.00	0.00
15C432	Research and Discover Cost Share	7112	Research Supplies	0.00	0.00	0.00
15C432	Research and Discover Cost Share	713000	Printing & Copying-General	787.50	0.00	0.00
15C432	Research and Discover Cost Share	714005	Postage-Campus Mail Services	0.39	0.00	0.00
15C432	Research and Discover Cost Share	714030	Postage-Express Mail	41.98	0.00	0.00
15C432	Research and Discover Cost Share	718000	Telecom-General	0.00	0.00	0.00
15C432	Research and Discover Cost Share	718016	Telecom-Usage (Tolls)	31.24	0.00	0.00
15C432	Research and Discover Cost Share	719000	Business Meals-Meetings-Non Travel	188.25	0.00	0.00
15C432	Research and Discover Cost Share	71C100	Advertising (Non-Employment)	722.16	0.00	0.00
15C432	Research and Discover Cost Share	760300	F&A Expenditures	20,208.24	1,601.07	1,601.07
15C433	Supporting ASEAN Clean Water	611F15	Fac Tenure Track AAUP (UNH)	24,791.72	13,725.93	13,725.93
15C433	Supporting ASEAN Clean Water	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C433	Supporting ASEAN Clean Water	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	5,150.76	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
15C433	Supporting ASEAN Clean Water	611PXR	[NSE] Supplemental-SR (A-Funds)	2,000.00	0.00	0.00
15C433	Supporting ASEAN Clean Water	61SNHO	Student Labor - Overtime	0.00	244.20	244.20
15C433	Supporting ASEAN Clean Water	61SNSH	Student Labor	2,567.83	5,223.75	5,223.75
15C433	Supporting ASEAN Clean Water	61SNWS	College Work Study	16.87	478.12	478.12
15C433	Supporting ASEAN Clean Water	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C433	Supporting ASEAN Clean Water	65YF10	Full Fringe Benefit Distr Expe	10,759.64	5,490.37	5,490.37
15C433	Supporting ASEAN Clean Water	65YP10	Nonstatus Benefit Distr (Fica)	650.72	0.00	0.00
15C433	Supporting ASEAN Clean Water	710000	In-State Travel	0.00	274.68	274.68
15C433	Supporting ASEAN Clean Water	710100	Out-of-State Travel	0.00	282.77	282.77
15C433	Supporting ASEAN Clean Water	710200	Foreign Travel	1,599.80	3,845.40	3,845.40
15C433	Supporting ASEAN Clean Water	711100	Supplies-General	20.78	0.00	0.00
15C433	Supporting ASEAN Clean Water	711200	Research Supplies	1,574.96	0.00	0.00
15C433	Supporting ASEAN Clean Water	713000	Printing & Copying-General	0.00	32.15	32.15
15C433	Supporting ASEAN Clean Water	718000	Telecom-General	634.74	0.00	0.00
15C433	Supporting ASEAN Clean Water	760300	F&A Expenditures	12,939.66	7,695.31	7,695.31
15C434	Digitized Inventory of Drainage	611F15	Fac Tenure Track AAUP (UNH)	15,378.60	0.00	0.00
15C434	Digitized Inventory of Drainage	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C434	Digitized Inventory of Drainage	65YF10	Full Fringe Benefit Distr Expe	6,674.20	0.00	0.00
15C434	Digitized Inventory of Drainage	760300	F&A Expenditures	6,836.40	0.00	0.00
15C437	DEPSCOR 05 Nonlinear Aspects	611F15	Fac Tenure Track AAUP (UNH)	25,748.50	0.00	0.00
15C437	DEPSCOR 05 Nonlinear Aspects	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C437	DEPSCOR 05 Nonlinear Aspects	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	8,648.00	0.00	0.00
15C437	DEPSCOR 05 Nonlinear Aspects	65YF10	Full Fringe Benefit Distr Expe	11,174.90	0.00	0.00
15C437	DEPSCOR 05 Nonlinear Aspects	65YP10	Nonstatus Benefit Distr (Fica)	786.97	0.00	0.00
15C437	DEPSCOR 05 Nonlinear Aspects	760300	F&A Expenditures	20,861.24	0.00	0.00
15C438	Mesoamerica Divine Kingship Origins	65YF10	Full Fringe Benefit Distr Expe	19,906.81	0.00	0.00
15C438	Mesoamerica Divine Kingship Origins	65YP10	Nonstatus Benefit Distr (Fica)	694.20	0.00	0.00
15C443	NH MCH Epidemiologist	611F60	Faculty NTT Research	24,067.05	0.00	0.00
15C443	NH MCH Epidemiologist	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C443	NH MCH Epidemiologist	65YF10	Full Fringe Benefit Distr Expe	10,445.19	0.00	0.00
15C443	NH MCH Epidemiologist	7112	Research Supplies	0.00	0.00	0.00
15C443	NH MCH Epidemiologist	760300	F&A Expenditures	5,176.92	0.00	0.00
15C445	Tech. Diving to Study Coral Reefs	7112	Research Supplies	0.00	0.00	0.00
15C445	Tech. Diving to Study Coral Reefs	711200	Research Supplies	3,000.00	0.00	0.00
15C445	Tech. Diving to Study Coral Reefs	760300	F&A Expenditures	299.98	0.00	0.00
15C446	Aquatic Insect Research	611F15	Fac Tenure Track AAUP (UNH)	4,719.38	0.00	0.00
15C446	Aquatic Insect Research	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C446	Aquatic Insect Research	65YF10	Full Fringe Benefit Distr Expe	2,048.23	0.00	0.00
15C449	NH FSNE	611F15	Fac Tenure Track AAUP (UNH)	15,596.00	0.00	0.00
15C449	NH FSNE	615F10	PAT	19,973.49	0.00	0.00
15C449	NH FSNE	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C449	NH FSNE	616F10	Extension Educator	92,433.15	0.00	0.00
15C449	NH FSNE	65YF10	Full Fringe Benefit Distr Expe	55,553.25	0.00	0.00
15C449	NH FSNE	716100	Rentals & Leases-General	869.00	0.00	0.00
15C449	NH FSNE	716122	Rental off site research facilities	10,752.07	0.00	0.00
15C449	NH FSNE	718000	Telecom-General	204.24	0.00	0.00
15C449	NH FSNE	718002	Telecom-Fixed (Basic Phone Service)	48.08	0.00	0.00
15C449	NH FSNE	760300	F&A Expenditures	48,016.30	0.00	0.00
15C451	CS Age & Size Differences in Skates	611F15	Fac Tenure Track AAUP (UNH)	11,813.72	0.00	0.00
15C451	CS Age & Size Differences in Skates	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C451	CS Age & Size Differences in Skates	65YF10	Full Fringe Benefit Distr Expe	5,127.16	0.00	0.00
15C451	CS Age & Size Differences in Skates	760300	F&A Expenditures	7,792.82	0.00	0.00
15C453	Enhancing Opportunities For Grazing	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C453	Enhancing Opportunities For Grazing	615F10	PAT	5,024.16	0.00	0.00
15C453	Enhancing Opportunities For Grazing	616F10	Extension Educator	7,810.43	0.00	0.00
15C453	Enhancing Opportunities For Grazing	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
15C453	Enhancing Opportunities For Grazing	65YF10	Full Fringe Benefit Distr Expe	5,570.12	0.00	0.00
15C453	Enhancing Opportunities For Grazing	760300	F&A Expenditures	4,785.12	0.00	0.00
15C454	Natural Resource Outreach Coalition	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C454	Natural Resource Outreach Coalition	616F10	Extension Educator	5,759.60	0.00	0.00
15C454	Natural Resource Outreach Coalition	65YF10	Full Fringe Benefit Distr Expe	2,499.64	0.00	0.00
15C454	Natural Resource Outreach Coalition	760300	F&A Expenditures	2,147.42	0.00	0.00
15C455	Origins Impact of Codium	611F15	Fac Tenure Track AAUP (UNH)	5,697.80	0.00	0.00
15C455	Origins Impact of Codium	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C455	Origins Impact of Codium	65YF10	Full Fringe Benefit Distr Expe	2,472.90	0.00	0.00
15C455	Origins Impact of Codium	760300	F&A Expenditures	3,676.80	0.00	0.00
15C456	Ctr Housing New Community Economics	611F15	Fac Tenure Track AAUP (UNH)	3,043.66	0.00	0.00
15C456	Ctr Housing New Community Economics	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C456	Ctr Housing New Community Economics	65YF10	Full Fringe Benefit Distr Expe	1,320.95	0.00	0.00
15C456	Ctr Housing New Community Economics	760300	F&A Expenditures	0.00	0.00	0.00
15C457	University Center of Excellence	611F15	Fac Tenure Track AAUP (UNH)	38,037.28	0.00	0.00
15C457	University Center of Excellence	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C457	University Center of Excellence	65YF10	Full Fringe Benefit Distr Expe	16,508.19	0.00	0.00
15C457	University Center of Excellence	760300	F&A Expenditures	18,654.55	0.00	0.00
15C459	White Physical Ed Program	611F60	Faculty NTT Research	8,432.85	0.00	0.00
15C459	White Physical Ed Program	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C459	White Physical Ed Program	65YF10	Full Fringe Benefit Distr Expe	3,659.87	0.00	0.00
15C459	White Physical Ed Program	719005	Business Meals-Group or Class Meals	967.28	0.00	0.00
15C459	White Physical Ed Program	760300	F&A Expenditures	1,044.77	0.00	0.00
15C460	E.Coli Ribotyping Cost Share	615F10	PAT	5,261.75	0.00	0.00
15C460	E.Coli Ribotyping Cost Share	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00

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UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
15C460	E.Coli Ribotyping Cost Share	65YF10	Full Fringe Benefit Distr Expe	2,283.60	0.00	0.00
15C460	E.Coli Ribotyping Cost Share	7112	Research Supplies	0.00	0.00	0.00
15C460	E.Coli Ribotyping Cost Share	716000	Maintenance & Repairs-General	5,850.00	0.00	0.00
15C460	E.Coli Ribotyping Cost Share	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
15C460	E.Coli Ribotyping Cost Share	760300	F&A Expenditures	6,028.01	0.00	0.00
15C461	National Service Inclusion Project	611F15	Fac Tenure Track AAUP (UNH)	3,951.09	0.00	0.00
15C461	National Service Inclusion Project	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C461	National Service Inclusion Project	65YF10	Full Fringe Benefit Distr Expe	1,714.77	0.00	0.00
15C461	National Service Inclusion Project	760300	F&A Expenditures	453.27	0.00	0.00
15C462	Abiotic Factors Rainbow Smelt - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C462	Abiotic Factors Rainbow Smelt - CS	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	5,832.63	0.00	0.00
15C462	Abiotic Factors Rainbow Smelt - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C462	Abiotic Factors Rainbow Smelt - CS	65YP10	Nonstatus Benefit Distr (Fica)	530.76	0.00	0.00
15C462	Abiotic Factors Rainbow Smelt - CS	7112	Research Supplies	0.00	0.00	0.00
15C462	Abiotic Factors Rainbow Smelt - CS	760300	F&A Expenditures	2,863.50	0.00	0.00
15C463	Community-Based Shellfish HR	615F10	PAT	4,357.27	0.00	0.00
15C463	Community-Based Shellfish HR	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C463	Community-Based Shellfish HR	65YF10	Full Fringe Benefit Distr Expe	1,890.99	0.00	0.00
15C463	Community-Based Shellfish HR	7112	Research Supplies	0.00	0.00	0.00
15C463	Community-Based Shellfish HR	760300	F&A Expenditures	1,936.97	0.00	0.00
15C466	Bellamy River Pollution Tracking	615F10	PAT	2,999.55	0.00	0.00
15C466	Bellamy River Pollution Tracking	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C466	Bellamy River Pollution Tracking	65YF10	Full Fringe Benefit Distr Expe	1,301.82	0.00	0.00
15C466	Bellamy River Pollution Tracking	7112	Research Supplies	0.00	0.00	0.00
15C466	Bellamy River Pollution Tracking	760300	F&A Expenditures	1,471.07	0.00	0.00
15C467	Berry's Brook Pollution Study	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C467	Berry's Brook Pollution Study	615F10	PAT	3,463.00	0.00	0.00
15C467	Berry's Brook Pollution Study	65YF10	Full Fringe Benefit Distr Expe	1,502.94	0.00	0.00
15C467	Berry's Brook Pollution Study	760300	F&A Expenditures	0.00	0.00	0.00
15C474	cGMP & Photoreceptor Function - CS	611F15	Fac Tenure Track AAUP (UNH)	9,399.49	0.00	0.00
15C474	cGMP & Photoreceptor Function - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C474	cGMP & Photoreceptor Function - CS	65YF10	Full Fringe Benefit Distr Expe	4,079.37	0.00	0.00
15C474	cGMP & Photoreceptor Function - CS	760300	F&A Expenditures	6,065.47	0.00	0.00
15CAES	AES Undistributed Salaries	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15CAES	AES Undistributed Salaries	614F10	Academic Administrator	0.00	0.00	0.00
15CAES	AES Undistributed Salaries	616F10	Extension Educator	0.00	0.00	0.00
15CAES	AES Undistributed Salaries	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15CAUS	Undistributed Sals for Acad Affairs	615F10	PAT	0.00	0.00	0.00
15CAUS	Undistributed Sals for Acad Affairs	617F10	Operating Staff	0.00	0.00	0.00
15CAUS	Undistributed Sals for Acad Affairs	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
15CAUS	Undistributed Sals for Acad Affairs	61CPEX	[NSE] Non-Status Salary (Exempt)	2,217.40	711.24	711.24
15CAUS	Undistributed Sals for Acad Affairs	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15CAUS	Undistributed Sals for Acad Affairs	65YP10	Nonstatus Benefit Distr (Fica)	186.27	0.00	0.00
15CBUS	Undistributed Salaries for COLSA	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15CBUS	Undistributed Salaries for COLSA	611F60	Faculty NTT Research	0.00	0.00	0.00
15CBUS	Undistributed Salaries for COLSA	611Q90	Post Doc	0.00	0.00	0.00
15CBUS	Undistributed Salaries for COLSA	615F10	PAT	0.00	(626.56)	(626.56)
15CBUS	Undistributed Salaries for COLSA	617F10	Operating Staff	0.00	0.00	0.00
15CBUS	Undistributed Salaries for COLSA	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
15CBUS	Undistributed Salaries for COLSA	65YF10	Full Fringe Benefit Distr Expe	0.00	(250.62)	(250.62)
15CBUS	Undistributed Salaries for COLSA	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15CCUS	Undistributed Salaries for COLA	611F60	Faculty NTT Research	0.00	0.00	0.00
15CCUS	Undistributed Salaries for COLA	615F10	PAT	0.00	0.00	0.00
15CCUS	Undistributed Salaries for COLA	617F10	Operating Staff	0.00	0.00	0.00
15CCUS	Undistributed Salaries for COLA	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15CDUS	Undistributed Salaries for CEPS	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
15CDUS	Undistributed Salaries for CEPS	611F60	Faculty NTT Research	0.00	0.00	0.00
15CDUS	Undistributed Salaries for CEPS	611Q90	Post Doc	0.00	0.00	0.00
15CDUS	Undistributed Salaries for CEPS	615F10	PAT	0.00	0.00	0.00
15CDUS	Undistributed Salaries for CEPS	617F10	Operating Staff	0.00	0.00	0.00
15CDUS	Undistributed Salaries for CEPS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15CEUS	Undistributed Salaries for WSBE	615F10	PAT	0.00	0.00	0.00
15CEUS	Undistributed Salaries for WSBE	617F10	Operating Staff	0.00	0.00	0.00
15CEUS	Undistributed Salaries for WSBE	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
15CEUS	Undistributed Salaries for WSBE	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
15CEUS	Undistributed Salaries for WSBE	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
15CEUS	Undistributed Salaries for WSBE	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
15CEUS	Undistributed Salaries for WSBE	61SNSH	Student Labor	0.00	0.00	0.00
15CEUS	Undistributed Salaries for WSBE	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15CEUS	Undistributed Salaries for WSBE	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15CFUS	Undistributed Salaries for SHHS	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
15CFUS	Undistributed Salaries for SHHS	611F60	Faculty NTT Research	0.00	0.00	0.00
15CFUS	Undistributed Salaries for SHHS	611F70	Faculty NTT Clinical	0.00	0.00	0.00
15CFUS	Undistributed Salaries for SHHS	615F10	PAT	0.00	0.00	0.00
15CFUS	Undistributed Salaries for SHHS	617F10	Operating Staff	0.00	0.00	0.00
15CFUS	Undistributed Salaries for SHHS	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
15CFUS	Undistributed Salaries for SHHS	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
15CFUS	Undistributed Salaries for SHHS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15CFUS	Undistributed Salaries for SHHS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15CH74	Genetics & Breeding Cucurbits-Match	611F15	Fac Tenure Track AAUP (UNH)	18,410.42	17,539.99	17,539.99
15CH74	Genetics & Breeding Cucurbits-Match	613N30	Graduate Research Assistant	0.00	0.00	0.00

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UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
15CH74	Genetics & Breeding Cucurbits-Match	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
15CH74	Genetics & Breeding Cucurbits-Match	65YF10	Full Fringe Benefit Distr Expe	7,585.18	7,023.20	7,023.20
15CH74	Genetics & Breeding Cucurbits-Match	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15CRUS	Undistributed Sal for Research & PS	615F10	PAT	0.00	0.00	0.00
15CRUS	Undistributed Sal for Research & PS	617F10	Operating Staff	0.00	0.00	0.00
15CRUS	Undistributed Sal for Research & PS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15CX00	Undistributed Forestry Salarie	614F10	Academic Administrator	0.00	0.00	0.00
15CX00	Undistributed Forestry Salarie	615F10	PAT	285.29	(285.29)	(285.29)
15CX00	Undistributed Forestry Salarie	616F10	Extension Educator	678.81	(2,462.55)	(2,462.55)
15CX00	Undistributed Forestry Salarie	617F10	Operating Staff	0.00	0.00	0.00
15CX00	Undistributed Forestry Salarie	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
15CX00	Undistributed Forestry Salarie	61CPBN	Bonus & Recruitment	0.00	0.00	0.00
15CX00	Undistributed Forestry Salarie	65YF10	Full Fringe Benefit Distr Expe	418.41	(1,131.91)	(1,131.91)
15CX00	Undistributed Forestry Salarie	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15CX00	Undistributed Forestry Salarie	716100	Rentals & Leases-General	7.33	(7.33)	(7.33)
15CZCU	Undistributed Salaries for EOS-CSRC	611F10	Faculty TT/NTT (Non Union)	0.00	0.10	0.10
15CZCU	Undistributed Salaries for EOS-CSRC	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15CZCU	Undistributed Salaries for EOS-CSRC	611F60	Faculty NTT Research	0.00	0.00	0.00
15CZCU	Undistributed Salaries for EOS-CSRC	611Q90	Post Doc	0.00	0.00	0.00
15CZCU	Undistributed Salaries for EOS-CSRC	615F10	PAT	0.00	0.00	0.00
15CZCU	Undistributed Salaries for EOS-CSRC	617F10	Operating Staff	0.00	0.00	0.00
15CZCU	Undistributed Salaries for EOS-CSRC	61CPBN	Bonus & Recruitment	0.00	0.00	0.00
15CZCU	Undistributed Salaries for EOS-CSRC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.04	0.04
15CZCU	Undistributed Salaries for EOS-CSRC	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15CZSU	Undistributed Salaries for EOS-SSC	611F15	Fac Tenure Track AAUP (UNH)	11,069.74	0.00	0.00
15CZSU	Undistributed Salaries for EOS-SSC	611F60	Faculty NTT Research	0.00	0.00	0.00
15CZSU	Undistributed Salaries for EOS-SSC	611Q90	Post Doc	0.00	0.00	0.00
15CZSU	Undistributed Salaries for EOS-SSC	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
15CZSU	Undistributed Salaries for EOS-SSC	615F10	PAT	230.45	1,064.96	1,064.96
15CZSU	Undistributed Salaries for EOS-SSC	617F10	Operating Staff	0.00	0.00	0.00
15CZSU	Undistributed Salaries for EOS-SSC	65YF10	Full Fringe Benefit Distr Expe	4,904.28	462.19	462.19
15CZSU	Undistributed Salaries for EOS-SSC	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15H004	UNH Impact Center	7112	Research Supplies	0.00	0.00	0.00
15H004	UNH Impact Center	7400	Capitalizable Equipment	0.00	0.00	0.00
15H026	New 500 Nhz Nmr Spectrometer	711200	Research Supplies	0.00	0.00	0.00
15H026	New 500 Nhz Nmr Spectrometer	7400	Capitalizable Equipment	0.00	0.00	0.00
15H026	New 500 Nhz Nmr Spectrometer	740000	Cap Equipment	0.00	0.00	0.00
15H108	Adaptive Multiresolution Data	711200	Research Supplies	0.00	0.00	0.00
15H108	Adaptive Multiresolution Data	7400	Capitalizable Equipment	0.00	0.00	0.00
15H111	Hatch Administration - Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H111	Hatch Administration - Match	611F70	Faculty NTT Clinical	19,666.09	18,873.48	18,873.48
15H111	Hatch Administration - Match	611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00
15H111	Hatch Administration - Match	613N30	Graduate Research Assistant	15,395.47	12,875.00	12,875.00
15H111	Hatch Administration - Match	613P90	Graduate Summer Appoint - Research	4,000.04	0.00	0.00
15H111	Hatch Administration - Match	614F10	Academic Administrator	18,465.59	0.00	0.00
15H111	Hatch Administration - Match	615F10	PAT	64,134.37	63,485.67	63,485.67
15H111	Hatch Administration - Match	616F10	Extension Educator	0.00	0.00	0.00
15H111	Hatch Administration - Match	617F10	Operating Staff	121,736.70	115,896.15	115,896.15
15H111	Hatch Administration - Match	617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00
15H111	Hatch Administration - Match	617PLG	Operating Staff-Longevity	6,141.20	5,875.92	5,875.92
15H111	Hatch Administration - Match	61CPBN	Bonus & Recruitment	1,276.52	480.18	480.18
15H111	Hatch Administration - Match	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	141.97	141.97
15H111	Hatch Administration - Match	61CPHO	[NSH] Non-Status - Overtime	342.54	117.38	117.38
15H111	Hatch Administration - Match	65YF10	Full Fringe Benefit Distr Expe	92,289.03	79,384.33	79,384.33
15H111	Hatch Administration - Match	65YP10	Nonstatus Benefit Distr (Fica)	987.84	555.55	555.55
15H111	Hatch Administration - Match	710100	Out-of-State Travel	0.00	0.00	0.00
15H111	Hatch Administration - Match	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
15H111	Hatch Administration - Match	710300	Conference Registration Fees	0.00	0.00	0.00
15H111	Hatch Administration - Match	711100	Supplies-General	0.00	0.00	0.00
15H111	Hatch Administration - Match	711200	Research Supplies	0.00	0.00	0.00
15H111	Hatch Administration - Match	713000	Printing & Copying-General	0.00	0.00	0.00
15H111	Hatch Administration - Match	714000	Postage-General	0.00	0.00	0.00
15H111	Hatch Administration - Match	716000	Maintenance & Repairs-General	0.00	0.00	0.00
15H111	Hatch Administration - Match	717200	Other Professional Services-General	0.00	0.00	0.00
15H111	Hatch Administration - Match	718000	Telecom-General	0.00	0.00	0.00
15H111	Hatch Administration - Match	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
15H111	Hatch Administration - Match	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
15H111	Hatch Administration - Match	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
15H111	Hatch Administration - Match	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
15H111	Hatch Administration - Match	719100	Membership Dues & Fees	0.00	0.00	0.00
15H134	Rule of Law-Civic Educationn	7112	Research Supplies	0.00	0.00	0.00
15H134	Rule of Law-Civic Educationn	7130	Printing and Copying	0.00	0.00	0.00
15H134	Rule of Law-Civic Educationn	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
15H134	Rule of Law-Civic Educationn	7603	F&A Expenditures	0.00	0.00	0.00
15H182	As H182 Atheroscleros	611F15	Fac Tenure Track AAUP (UNH)	0.00	7,842.91	7,842.91
15H182	As H182 Atheroscleros	65YF10	Full Fringe Benefit Distr Expe	0.00	3,137.18	3,137.18
15H205	Zo H205 Mycotoxins In	611F15	Fac Tenure Track AAUP (UNH)	0.00	4,216.41	4,216.41
15H205	Zo H205 Mycotoxins In	613N30	Graduate Research Assistant	0.00	0.00	0.00
15H205	Zo H205 Mycotoxins In	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
15H205	Zo H205 Mycotoxins In	65YF10	Full Fringe Benefit Distr Expe	0.00	1,686.57	1,686.57
15H205	Zo H205 Mycotoxins In	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
15H262	Photosynthesis-Saline Stress-Match	611F15	Fac Tenure Track AAUP (UNH)	3,350.02	20,737.48	20,737.48
15H262	Photosynthesis-Saline Stress-Match	613N30	Graduate Research Assistant	6,775.06	6,587.56	6,587.56
15H262	Photosynthesis-Saline Stress-Match	613P90	Graduate Summer Appoint - Research	2,000.02	0.00	0.00
15H262	Photosynthesis-Saline Stress-Match	65YF10	Full Fringe Benefit Distr Expe	1,380.20	8,295.09	8,295.09
15H262	Photosynthesis-Saline Stress-Match	65YP10	Nonstatus Benefit Distr (Fica)	168.01	0.00	0.00
15H285	Insulin Resistance & Asthma - Match	611F15	Fac Tenure Track AAUP (UNH)	6,000.06	22,599.99	22,599.99
15H285	Insulin Resistance & Asthma - Match	615F10	PAT	2,569.88	16,163.04	16,163.04
15H285	Insulin Resistance & Asthma - Match	65YF10	Full Fringe Benefit Distr Expe	3,530.82	15,521.55	15,521.55
15H288	Fr H288ir007 Chem Atmos De	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H288	Fr H288ir007 Chem Atmos De	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H291	Character,Control Yeast Genes-Match	611F15	Fac Tenure Track AAUP (UNH)	23,530.00	22,409.99	22,409.99
15H291	Character,Control Yeast Genes-Match	613N30	Graduate Research Assistant	12,026.55	13,175.12	13,175.12
15H291	Character,Control Yeast Genes-Match	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
15H291	Character,Control Yeast Genes-Match	65YF10	Full Fringe Benefit Distr Expe	9,694.40	8,963.97	8,963.97
15H291	Character,Control Yeast Genes-Match	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15H303	As H303 Genetic Bases	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H303	As H303 Genetic Bases	617F10	Operating Staff	0.00	0.00	0.00
15H303	As H303 Genetic Bases	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
15H303	As H303 Genetic Bases	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H303	As H303 Genetic Bases	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15H311	Bo H311 Light Intensity	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H311	Bo H311 Light Intensity	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H318	Zo H318 Inventory Aquatic Ins	611F15	Fac Tenure Track AAUP (UNH)	0.00	11,615.42	11,615.42
15H318	Zo H318 Inventory Aquatic Ins	613N30	Graduate Research Assistant	0.00	0.00	0.00
15H318	Zo H318 Inventory Aquatic Ins	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
15H318	Zo H318 Inventory Aquatic Ins	65YF10	Full Fringe Benefit Distr Expe	0.00	4,646.21	4,646.21
15H318	Zo H318 Inventory Aquatic Ins	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15H327	Nucleotide Metabolism - Match	611F15	Fac Tenure Track AAUP (UNH)	18,797.25	20,137.47	20,137.47
15H327	Nucleotide Metabolism - Match	613N30	Graduate Research Assistant	12,026.55	0.00	0.00
15H327	Nucleotide Metabolism - Match	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
15H327	Nucleotide Metabolism - Match	65YF10	Full Fringe Benefit Distr Expe	7,744.44	8,055.06	8,055.06
15H327	Nucleotide Metabolism - Match	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15H329	Mi H329 Stringent Response	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H329	Mi H329 Stringent Response	613N30	Graduate Research Assistant	0.00	0.00	0.00
15H329	Mi H329 Stringent Response	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
15H329	Mi H329 Stringent Response	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H329	Mi H329 Stringent Response	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15H332	Endocrine Control of Repro - Match	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
15H332	Endocrine Control of Repro - Match	611F15	Fac Tenure Track AAUP (UNH)	2,384.26	22,707.20	22,707.20
15H332	Endocrine Control of Repro - Match	613N30	Graduate Research Assistant	0.00	39,800.34	39,800.34
15H332	Endocrine Control of Repro - Match	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
15H332	Endocrine Control of Repro - Match	65YF10	Full Fringe Benefit Distr Expe	982.30	9,083.08	9,083.08
15H332	Endocrine Control of Repro - Match	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15H335	Cost-Muni Solid Waste Disposl-Match	611F15	Fac Tenure Track AAUP (UNH)	20,205.20	19,240.00	19,240.00
15H335	Cost-Muni Solid Waste Disposl-Match	613N30	Graduate Research Assistant	0.00	12,875.03	12,875.03
15H335	Cost-Muni Solid Waste Disposl-Match	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
15H335	Cost-Muni Solid Waste Disposl-Match	65YF10	Full Fringe Benefit Distr Expe	8,324.42	7,696.00	7,696.00
15H335	Cost-Muni Solid Waste Disposl-Match	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15H340	Zo H340 Migration Patterns	611F15	Fac Tenure Track AAUP (UNH)	0.00	6,414.85	6,414.85
15H340	Zo H340 Migration Patterns	613N30	Graduate Research Assistant	0.00	1,904.99	1,904.99
15H340	Zo H340 Migration Patterns	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
15H340	Zo H340 Migration Patterns	65YF10	Full Fringe Benefit Distr Expe	0.00	2,565.94	2,565.94
15H340	Zo H340 Migration Patterns	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15H344	Transposition, Soil Nematodes-Match	611F15	Fac Tenure Track AAUP (UNH)	3,263.76	17,757.60	17,757.60
15H344	Transposition, Soil Nematodes-Match	613N30	Graduate Research Assistant	0.00	6,875.36	6,875.36
15H344	Transposition, Soil Nematodes-Match	613P90	Graduate Summer Appoint - Research	2,000.02	0.00	0.00
15H344	Transposition, Soil Nematodes-Match	65YF10	Full Fringe Benefit Distr Expe	1,344.67	7,103.01	7,103.01
15H344	Transposition, Soil Nematodes-Match	65YP10	Nonstatus Benefit Distr (Fica)	168.01	0.00	0.00
15H356	Leukemogenesis-Clam Aquacul. -Match	611F15	Fac Tenure Track AAUP (UNH)	23,167.60	22,065.19	22,065.19
15H356	Leukemogenesis-Clam Aquacul. -Match	613N30	Graduate Research Assistant	0.00	12,875.03	12,875.03
15H356	Leukemogenesis-Clam Aquacul. -Match	613P90	Graduate Summer Appoint - Research	2,000.02	0.00	0.00
15H356	Leukemogenesis-Clam Aquacul. -Match	65YF10	Full Fringe Benefit Distr Expe	9,545.01	8,826.01	8,826.01
15H356	Leukemogenesis-Clam Aquacul. -Match	65YP10	Nonstatus Benefit Distr (Fica)	168.01	0.00	0.00
15H358	Reg Zinc Transport Endo Cells-Match	611F15	Fac Tenure Track AAUP (UNH)	16,602.51	15,802.36	15,802.36
15H358	Reg Zinc Transport Endo Cells-Match	613N30	Graduate Research Assistant	0.00	6,437.53	6,437.53
15H358	Reg Zinc Transport Endo Cells-Match	613P90	Graduate Summer Appoint - Research	2,000.02	0.00	0.00
15H358	Reg Zinc Transport Endo Cells-Match	65YF10	Full Fringe Benefit Distr Expe	6,840.21	6,320.85	6,320.85
15H358	Reg Zinc Transport Endo Cells-Match	65YP10	Nonstatus Benefit Distr (Fica)	168.01	0.00	0.00
15H374	As Nutritional Risk in Elderly	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H374	As Nutritional Risk in Elderly	613N30	Graduate Research Assistant	0.00	0.00	0.00
15H374	As Nutritional Risk in Elderly	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H375	Pb New Apple Cultivars	616F10	Extension Educator	0.00	0.00	0.00
15H375	Pb New Apple Cultivars	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H376	Zo Biomonitoring Nematode Comm	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H376	Zo Biomonitoring Nematode Comm	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H377	Genetic System for Frankia - Match	611F15	Fac Tenure Track AAUP (UNH)	2,752.32	17,032.48	17,032.48
15H377	Genetic System for Frankia - Match	613N30	Graduate Research Assistant	0.00	20,187.66	20,187.66
15H377	Genetic System for Frankia - Match	613P90	Graduate Summer Appoint - Research	2,000.02	0.00	0.00
15H377	Genetic System for Frankia - Match	65YF10	Full Fringe Benefit Distr Expe	1,133.94	6,813.09	6,813.09
15H377	Genetic System for Frankia - Match	65YP10	Nonstatus Benefit Distr (Fica)	168.01	0.00	0.00
15H378	As Gender Effects, Mini Swine	611F15	Fac Tenure Track AAUP (UNH)	0.00	3,563.23	3,563.23

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

15H378	As Gender Effects, Mini Swine	613N30	Graduate Research Assistant	0.00	1,904.99	1,904.99
15H378	As Gender Effects, Mini Swine	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
15H378	As Gender Effects, Mini Swine	65YF10	Full Fringe Benefit Distr Expe	0.00	1,425.29	1,425.29
15H378	As Gender Effects, Mini Swine	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15H379	Intro Seaweeds Gulf of Maine-Match	611F15	Fac Tenure Track AAUP (UNH)	29,220.19	27,837.40	27,837.40
15H379	Intro Seaweeds Gulf of Maine-Match	65YF10	Full Fringe Benefit Distr Expe	12,038.59	11,135.00	11,135.00
15H380	Larval Grn Sea Urchin-Gulf ME-Match	611F15	Fac Tenure Track AAUP (UNH)	13,661.21	26,027.60	26,027.60
15H380	Larval Grn Sea Urchin-Gulf ME-Match	613N30	Graduate Research Assistant	0.00	0.00	0.00
15H380	Larval Grn Sea Urchin-Gulf ME-Match	613P90	Graduate Summer Appoint - Research	4,000.04	0.00	0.00
15H380	Larval Grn Sea Urchin-Gulf ME-Match	65YF10	Full Fringe Benefit Distr Expe	5,628.40	10,411.00	10,411.00
15H380	Larval Grn Sea Urchin-Gulf ME-Match	65YP10	Nonstatus Benefit Distr (Fica)	336.02	0.00	0.00
15H384	Defs-Salmonella Typhimurium-Match	611F15	Fac Tenure Track AAUP (UNH)	28,445.01	27,097.42	27,097.42
15H384	Defs-Salmonella Typhimurium-Match	613N30	Graduate Research Assistant	0.00	6,437.50	6,437.50
15H384	Defs-Salmonella Typhimurium-Match	613P90	Graduate Summer Appoint - Research	2,000.02	0.00	0.00
15H384	Defs-Salmonella Typhimurium-Match	65YF10	Full Fringe Benefit Distr Expe	11,719.20	10,839.19	10,839.19
15H384	Defs-Salmonella Typhimurium-Match	65YP10	Nonstatus Benefit Distr (Fica)	168.01	0.00	0.00
15H387	Pb Plant Genetic Resources	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H387	Pb Plant Genetic Resources	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H394	Pb Fisher Usda	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H394	Pb Fisher Usda	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H396	Pb Greenhouse Envir/Facilities	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H396	Pb Greenhouse Envir/Facilities	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H397	Zo Aquaculture Species	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,646.50	1,646.50
15H397	Zo Aquaculture Species	613N30	Graduate Research Assistant	0.00	0.00	0.00
15H397	Zo Aquaculture Species	65YF10	Full Fringe Benefit Distr Expe	0.00	658.59	658.59
15H398	Repro & Care-Burying Beetles-Match	611F15	Fac Tenure Track AAUP (UNH)	18,332.55	17,452.29	17,452.29
15H398	Repro & Care-Burying Beetles-Match	613N30	Graduate Research Assistant	0.00	0.00	0.00
15H398	Repro & Care-Burying Beetles-Match	613P90	Graduate Summer Appoint - Research	4,000.04	0.00	0.00
15H398	Repro & Care-Burying Beetles-Match	65YF10	Full Fringe Benefit Distr Expe	7,552.95	6,980.90	6,980.90
15H398	Repro & Care-Burying Beetles-Match	65YP10	Nonstatus Benefit Distr (Fica)	336.02	0.00	0.00
15H405	Aquatic Plants-Temp vs Trop - Match	611F15	Fac Tenure Track AAUP (UNH)	13,827.53	13,172.43	13,172.43
15H405	Aquatic Plants-Temp vs Trop - Match	613N30	Graduate Research Assistant	0.00	3,218.82	3,218.82
15H405	Aquatic Plants-Temp vs Trop - Match	65YF10	Full Fringe Benefit Distr Expe	5,696.86	5,274.52	5,274.52
15H409	MI Biodiversity/Biosolids	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H409	MI Biodiversity/Biosolids	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H412	Geographical and Stressor Gradients	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
15H412	Geographical and Stressor Gradients	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15H413	Pb Nutrient Mgmt Oriental Plt	616F10	Extension Educator	0.00	0.00	0.00
15H413	Pb Nutrient Mgmt Oriental Plt	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H414	Biosolids Impact & Benefit NE-Match	611F15	Fac Tenure Track AAUP (UNH)	1,782.16	9,697.41	9,697.41
15H414	Biosolids Impact & Benefit NE-Match	65YF10	Full Fringe Benefit Distr Expe	734.24	3,879.00	3,879.00
15H415	Biosolids Impact & Benefit NE-Match	611F15	Fac Tenure Track AAUP (UNH)	1,828.86	11,322.49	11,322.49
15H415	Biosolids Impact & Benefit NE-Match	65YF10	Full Fringe Benefit Distr Expe	753.48	4,529.06	4,529.06
15H416	FR TRANSPORT BEHAVIOR E COLI	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H416	FR TRANSPORT BEHAVIOR E COLI	613N30	Graduate Research Assistant	0.00	0.00	0.00
15H416	FR TRANSPORT BEHAVIOR E COLI	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
15H416	FR TRANSPORT BEHAVIOR E COLI	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H416	FR TRANSPORT BEHAVIOR E COLI	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15H417	Leucine-Rich Repeat-Binding-Match	611F15	Fac Tenure Track AAUP (UNH)	12,767.24	12,735.06	12,735.06
15H417	Leucine-Rich Repeat-Binding-Match	613N30	Graduate Research Assistant	0.00	6,437.53	6,437.53
15H417	Leucine-Rich Repeat-Binding-Match	613P90	Graduate Summer Appoint - Research	2,000.02	0.00	0.00
15H417	Leucine-Rich Repeat-Binding-Match	65YF10	Full Fringe Benefit Distr Expe	5,260.08	5,093.99	5,093.99
15H417	Leucine-Rich Repeat-Binding-Match	65YP10	Nonstatus Benefit Distr (Fica)	168.01	0.00	0.00
15H418	PB Anaerobic Cyanobacterial	611F15	Fac Tenure Track AAUP (UNH)	0.00	3,561.95	3,561.95
15H418	PB Anaerobic Cyanobacterial	65YF10	Full Fringe Benefit Distr Expe	0.00	1,424.77	1,424.77
15H419	PB ORGANIC AMENDMENTS-SOIL	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H419	PB ORGANIC AMENDMENTS-SOIL	613N30	Graduate Research Assistant	0.00	0.00	0.00
15H419	PB ORGANIC AMENDMENTS-SOIL	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
15H419	PB ORGANIC AMENDMENTS-SOIL	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H419	PB ORGANIC AMENDMENTS-SOIL	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15H420	PB BREEDING/GENETICS ORNAMENT	613N30	Graduate Research Assistant	0.00	0.00	0.00
15H420	PB BREEDING/GENETICS ORNAMENT	613P90	Graduate Summer Appoint - Research	0.00	2,000.04	2,000.04
15H420	PB BREEDING/GENETICS ORNAMENT	65YP10	Nonstatus Benefit Distr (Fica)	0.00	168.01	168.01
15H421	BI Activation of Estrogen	611F15	Fac Tenure Track AAUP (UNH)	0.00	2,721.73	2,721.73
15H421	BI Activation of Estrogen	613N30	Graduate Research Assistant	0.00	0.00	0.00
15H421	BI Activation of Estrogen	65YF10	Full Fringe Benefit Distr Expe	0.00	1,088.69	1,088.69
15H422	PB VEGETABLE BRASSICAS	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H422	PB VEGETABLE BRASSICAS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H424	Fr Land Ethics/Cost Sharing	611F15	Fac Tenure Track AAUP (UNH)	0.00	4,107.64	4,107.64
15H424	Fr Land Ethics/Cost Sharing	65YF10	Full Fringe Benefit Distr Expe	0.00	1,643.05	1,643.05
15H425	Trematode Parasite Marine Com-Match	611F15	Fac Tenure Track AAUP (UNH)	15,749.97	12,242.49	12,242.49
15H425	Trematode Parasite Marine Com-Match	613N30	Graduate Research Assistant	0.00	13,025.09	13,025.09
15H425	Trematode Parasite Marine Com-Match	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
15H425	Trematode Parasite Marine Com-Match	65YF10	Full Fringe Benefit Distr Expe	6,489.03	4,897.02	4,897.02
15H425	Trematode Parasite Marine Com-Match	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15H426	Genetic Factors-Opsin Gene - Match	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
15H426	Genetic Factors-Opsin Gene - Match	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15H427	Natural&Ag. Resource Policies-Match	611F15	Fac Tenure Track AAUP (UNH)	2,748.48	17,007.51	17,007.51
15H427	Natural&Ag. Resource Policies-Match	613P90	Graduate Summer Appoint - Research	2,000.02	0.00	0.00
15H427	Natural&Ag. Resource Policies-Match	65YF10	Full Fringe Benefit Distr Expe	1,132.38	6,802.97	6,802.97
15H427	Natural&Ag. Resource Policies-Match	65YP10	Nonstatus Benefit Distr (Fica)	168.01	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
15H428	Molecular Biology of Seed Dev-Match	611F15	Fac Tenure Track AAUP (UNH)	13,036.21	12,417.60	12,417.60
15H428	Molecular Biology of Seed Dev-Match	613N30	Graduate Research Assistant	6,775.04	0.00	0.00
15H428	Molecular Biology of Seed Dev-Match	613P90	Graduate Summer Appoint - Research	0.00	2,000.04	2,000.04
15H428	Molecular Biology of Seed Dev-Match	65YF10	Full Fringe Benefit Distr Expe	5,370.82	4,967.00	4,967.00
15H428	Molecular Biology of Seed Dev-Match	65YP10	Nonstatus Benefit Distr (Fica)	0.00	168.01	168.01
15H429	Cryptosporidium Parvum in Biosolids	611F15	Fac Tenure Track AAUP (UNH)	0.00	8,497.66	8,497.66
15H429	Cryptosporidium Parvum in Biosolids	65YF10	Full Fringe Benefit Distr Expe	0.00	3,399.08	3,399.08
15H430	Hydrocarbon - Bioremediation-Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	339.81	339.81
15H430	Hydrocarbon - Bioremediation-Match	611F70	Faculty NTT Clinical	1,071.52	0.00	0.00
15H430	Hydrocarbon - Bioremediation-Match	613N30	Graduate Research Assistant	0.00	6,437.53	6,437.53
15H430	Hydrocarbon - Bioremediation-Match	613P90	Graduate Summer Appoint - Research	2,000.02	2,000.04	2,000.04
15H430	Hydrocarbon - Bioremediation-Match	65YF10	Full Fringe Benefit Distr Expe	441.48	135.92	135.92
15H430	Hydrocarbon - Bioremediation-Match	65YP10	Nonstatus Benefit Distr (Fica)	168.01	168.01	168.01
15H431	Culture of Marine Finfish NH -Match	611F15	Fac Tenure Track AAUP (UNH)	16,836.60	12,547.48	12,547.48
15H431	Culture of Marine Finfish NH -Match	613N30	Graduate Research Assistant	0.00	0.00	0.00
15H431	Culture of Marine Finfish NH -Match	613P90	Graduate Summer Appoint - Research	2,000.02	0.00	0.00
15H431	Culture of Marine Finfish NH -Match	65YF10	Full Fringe Benefit Distr Expe	6,936.59	5,019.09	5,019.09
15H431	Culture of Marine Finfish NH -Match	65YP10	Nonstatus Benefit Distr (Fica)	168.01	0.00	0.00
15H432	In Situ Adipose Tissue Metab -Match	611F15	Fac Tenure Track AAUP (UNH)	1,633.87	17,777.60	17,777.60
15H432	In Situ Adipose Tissue Metab -Match	613P90	Graduate Summer Appoint - Research	2,000.02	0.00	0.00
15H432	In Situ Adipose Tissue Metab -Match	65YF10	Full Fringe Benefit Distr Expe	673.12	7,111.00	7,111.00
15H432	In Situ Adipose Tissue Metab -Match	65YP10	Nonstatus Benefit Distr (Fica)	168.01	0.00	0.00
15H433	Genomic Tools - Horitculture -Match	611F15	Fac Tenure Track AAUP (UNH)	23,120.15	22,020.05	22,020.05
15H433	Genomic Tools - Horitculture -Match	613N30	Graduate Research Assistant	12,015.47	12,875.03	12,875.03
15H433	Genomic Tools - Horitculture -Match	613P90	Graduate Summer Appoint - Research	2,000.02	2,000.04	2,000.04
15H433	Genomic Tools - Horitculture -Match	65YF10	Full Fringe Benefit Distr Expe	9,525.46	8,817.08	8,817.08
15H433	Genomic Tools - Horitculture -Match	65YP10	Nonstatus Benefit Distr (Fica)	168.01	168.01	168.01
15H434	Genetic Improv. of Tilapias - Match	611F15	Fac Tenure Track AAUP (UNH)	11,624.94	11,071.31	11,071.31
15H434	Genetic Improv. of Tilapias - Match	613N30	Graduate Research Assistant	0.00	12,991.34	12,991.34
15H434	Genetic Improv. of Tilapias - Match	613P90	Graduate Summer Appoint - Research	0.00	4,000.08	4,000.08
15H434	Genetic Improv. of Tilapias - Match	65YF10	Full Fringe Benefit Distr Expe	4,789.59	4,428.45	4,428.45
15H434	Genetic Improv. of Tilapias - Match	65YP10	Nonstatus Benefit Distr (Fica)	0.00	336.02	336.02
15H435	Arabidopsis CDPK Genes - Match	611F15	Fac Tenure Track AAUP (UNH)	2,438.46	15,085.02	15,085.02
15H435	Arabidopsis CDPK Genes - Match	613N30	Graduate Research Assistant	0.00	16,318.84	16,318.84
15H435	Arabidopsis CDPK Genes - Match	613P90	Graduate Summer Appoint - Research	2,000.02	2,000.04	2,000.04
15H435	Arabidopsis CDPK Genes - Match	65YF10	Full Fringe Benefit Distr Expe	1,004.64	6,034.07	6,034.07
15H435	Arabidopsis CDPK Genes - Match	65YP10	Nonstatus Benefit Distr (Fica)	168.01	168.01	168.01
15H436	IMS for Small Fruits In NH - Match	611F15	Fac Tenure Track AAUP (UNH)	6,661.98	25,095.15	25,095.15
15H436	IMS for Small Fruits In NH - Match	613N30	Graduate Research Assistant	0.00	0.00	0.00
15H436	IMS for Small Fruits In NH - Match	613P90	Graduate Summer Appoint - Research	2,000.02	0.00	0.00
15H436	IMS for Small Fruits In NH - Match	616F10	Extension Educator	0.00	0.00	0.00
15H436	IMS for Small Fruits In NH - Match	65YF10	Full Fringe Benefit Distr Expe	2,744.74	10,048.44	10,048.44
15H436	IMS for Small Fruits In NH - Match	65YP10	Nonstatus Benefit Distr (Fica)	168.01	0.00	0.00
15H437	Modulating expression of plant ethy	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H437	Modulating expression of plant ethy	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H438	Early Left-Right Asymmetry - Match	611F15	Fac Tenure Track AAUP (UNH)	2,725.63	7,411.40	7,411.40
15H438	Early Left-Right Asymmetry - Match	65YF10	Full Fringe Benefit Distr Expe	1,122.94	2,964.59	2,964.59
15H439	Red Seaweed - NE Coast - Match	611F15	Fac Tenure Track AAUP (UNH)	3,226.58	17,552.60	17,552.60
15H439	Red Seaweed - NE Coast - Match	613N30	Graduate Research Assistant	0.00	6,587.56	6,587.56
15H439	Red Seaweed - NE Coast - Match	613P90	Graduate Summer Appoint - Research	0.00	2,000.04	2,000.04
15H439	Red Seaweed - NE Coast - Match	65YF10	Full Fringe Benefit Distr Expe	1,329.33	7,021.01	7,021.01
15H439	Red Seaweed - NE Coast - Match	65YP10	Nonstatus Benefit Distr (Fica)	0.00	168.01	168.01
15H440	Proteins - Hyperbaric Cycling-Match	611F15	Fac Tenure Track AAUP (UNH)	4,071.38	22,157.42	22,157.42
15H440	Proteins - Hyperbaric Cycling-Match	613N30	Graduate Research Assistant	4,926.54	0.00	0.00
15H440	Proteins - Hyperbaric Cycling-Match	613P90	Graduate Summer Appoint - Research	0.00	2,000.04	2,000.04
15H440	Proteins - Hyperbaric Cycling-Match	65YF10	Full Fringe Benefit Distr Expe	1,677.41	8,863.19	8,863.19
15H440	Proteins - Hyperbaric Cycling-Match	65YP10	Nonstatus Benefit Distr (Fica)	0.00	168.01	168.01
15H441	Class B Limed Sludge - Match	611F15	Fac Tenure Track AAUP (UNH)	1,782.16	9,697.41	9,697.41
15H441	Class B Limed Sludge - Match	613N30	Graduate Research Assistant	0.00	6,587.56	6,587.56
15H441	Class B Limed Sludge - Match	613P90	Graduate Summer Appoint - Research	2,000.02	0.00	0.00
15H441	Class B Limed Sludge - Match	65YF10	Full Fringe Benefit Distr Expe	734.24	3,879.00	3,879.00
15H441	Class B Limed Sludge - Match	65YP10	Nonstatus Benefit Distr (Fica)	168.01	0.00	0.00
15H442	Rural Labor & Public Policy - Match	611F15	Fac Tenure Track AAUP (UNH)	8,613.75	7,824.86	7,824.86
15H442	Rural Labor & Public Policy - Match	613N30	Graduate Research Assistant	4,603.13	10,970.04	10,970.04
15H442	Rural Labor & Public Policy - Match	65YF10	Full Fringe Benefit Distr Expe	3,548.82	3,129.91	3,129.91
15H443	Impact Nat. Resource Policy - Match	611F15	Fac Tenure Track AAUP (UNH)	8,613.75	7,824.86	7,824.86
15H443	Impact Nat. Resource Policy - Match	613N30	Graduate Research Assistant	0.00	0.00	0.00
15H443	Impact Nat. Resource Policy - Match	65YF10	Full Fringe Benefit Distr Expe	3,548.82	3,129.91	3,129.91
15H444	Fetal Mortality in Ruminants -Match	611F15	Fac Tenure Track AAUP (UNH)	15,710.02	14,952.60	14,952.60
15H444	Fetal Mortality in Ruminants -Match	613N30	Graduate Research Assistant	4,579.60	0.00	0.00
15H444	Fetal Mortality in Ruminants -Match	65YF10	Full Fringe Benefit Distr Expe	6,472.40	5,981.01	5,981.01
15H445	Fetal Mortality in Ruminants -Match	611F15	Fac Tenure Track AAUP (UNH)	17,445.01	16,607.33	16,607.33
15H445	Fetal Mortality in Ruminants -Match	613N30	Graduate Research Assistant	4,579.60	0.00	0.00
15H445	Fetal Mortality in Ruminants -Match	65YF10	Full Fringe Benefit Distr Expe	7,187.41	6,642.89	6,642.89
15H446	Impact Nat. Resource Policy - Match	611F15	Fac Tenure Track AAUP (UNH)	27,580.12	19,628.90	19,628.90
15H446	Impact Nat. Resource Policy - Match	65YF10	Full Fringe Benefit Distr Expe	11,362.90	7,862.36	7,862.36
15H447	Nutrient Supply Lactating Cow-Match	611F15	Fac Tenure Track AAUP (UNH)	20,768.81	14,781.77	14,781.77
15H447	Nutrient Supply Lactating Cow-Match	613N30	Graduate Research Assistant	4,926.54	11,715.69	11,715.69
15H447	Nutrient Supply Lactating Cow-Match	615F10	PAT	13,817.74	12,155.96	12,155.96
15H447	Nutrient Supply Lactating Cow-Match	65YF10	Full Fringe Benefit Distr Expe	14,249.89	10,789.87	10,789.87
15H448	Dairy Mgmt & Sustainability - Match	611F15	Fac Tenure Track AAUP (UNH)	20,768.81	14,781.76	14,781.76

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
15H448	Dairy Mgmt & Sustainability - Match	613N30	Graduate Research Assistant	0.00	0.00	0.00
15H448	Dairy Mgmt & Sustainability - Match	615F10	PAT	13,817.77	12,155.96	12,155.96
15H448	Dairy Mgmt & Sustainability - Match	65YF10	Full Fringe Benefit Distr Expe	14,249.90	10,789.87	10,789.87
15H449	Rural Labor & Public Policy - Match	611F15	Fac Tenure Track AAUP (UNH)	22,587.60	21,512.59	21,512.59
15H449	Rural Labor & Public Policy - Match	65YF10	Full Fringe Benefit Distr Expe	9,306.19	8,605.01	8,605.01
15H450	Dairy Mgmt & Sustainability - Match	611F15	Fac Tenure Track AAUP (UNH)	11,484.79	8,169.33	8,169.33
15H450	Dairy Mgmt & Sustainability - Match	613N30	Graduate Research Assistant	4,579.60	4,532.54	4,532.54
15H450	Dairy Mgmt & Sustainability - Match	65YF10	Full Fringe Benefit Distr Expe	4,731.68	3,272.33	3,272.33
15H451	Reduction of Error in Rural and Agr	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H452	Rural Labor & Public Policy - Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H452	Rural Labor & Public Policy - Match	613N30	Graduate Research Assistant	0.00	0.00	0.00
15H452	Rural Labor & Public Policy - Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H453	Molluscan Shellfish Pop in NH-Match	613N30	Graduate Research Assistant	0.00	12,875.07	12,875.07
15H454	Protein N-G & Nematode Dev - Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	14,329.97	14,329.97
15H454	Protein N-G & Nematode Dev - Match	613N30	Graduate Research Assistant	0.00	19,312.56	19,312.56
15H454	Protein N-G & Nematode Dev - Match	613P90	Graduate Summer Appoint - Research	0.00	2,000.04	2,000.04
15H454	Protein N-G & Nematode Dev - Match	65YF10	Full Fringe Benefit Distr Expe	0.00	5,732.03	5,732.03
15H454	Protein N-G & Nematode Dev - Match	65YP10	Nonstatus Benefit Distr (Fica)	0.00	168.01	168.01
15H456	Cellular Response-Stress-UVB -Match	611F15	Fac Tenure Track AAUP (UNH)	19,942.59	18,990.20	18,990.20
15H456	Cellular Response-Stress-UVB -Match	613N30	Graduate Research Assistant	0.00	6,437.50	6,437.50
15H456	Cellular Response-Stress-UVB -Match	613P90	Graduate Summer Appoint - Research	0.00	2,000.04	2,000.04
15H456	Cellular Response-Stress-UVB -Match	65YF10	Full Fringe Benefit Distr Expe	8,216.21	7,596.00	7,596.00
15H456	Cellular Response-Stress-UVB -Match	65YP10	Nonstatus Benefit Distr (Fica)	0.00	168.01	168.01
15H457	Flatworm Pests-Marine Mollusc-Match	611F15	Fac Tenure Track AAUP (UNH)	16,305.12	15,520.05	15,520.05
15H457	Flatworm Pests-Marine Mollusc-Match	613N30	Graduate Research Assistant	0.00	6,437.50	6,437.50
15H457	Flatworm Pests-Marine Mollusc-Match	613P90	Graduate Summer Appoint - Research	0.00	4,000.08	4,000.08
15H457	Flatworm Pests-Marine Mollusc-Match	65YF10	Full Fringe Benefit Distr Expe	6,717.75	6,208.02	6,208.02
15H457	Flatworm Pests-Marine Mollusc-Match	65YP10	Nonstatus Benefit Distr (Fica)	0.00	336.02	336.02
15H458	Improving Micronutrient Nutrition f	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,423.61	1,423.61
15H458	Improving Micronutrient Nutrition f	65YF10	Full Fringe Benefit Distr Expe	0.00	569.44	569.44
15H459	Resistance to Avian Diseases -Match	611F15	Fac Tenure Track AAUP (UNH)	21,157.60	20,147.59	20,147.59
15H459	Resistance to Avian Diseases -Match	613N30	Graduate Research Assistant	0.00	0.00	0.00
15H459	Resistance to Avian Diseases -Match	617F10	Operating Staff	27,089.84	24,398.40	24,398.40
15H459	Resistance to Avian Diseases -Match	617PLG	Operating Staff-Longevity	1,079.70	975.00	975.00
15H459	Resistance to Avian Diseases -Match	65YF10	Full Fringe Benefit Distr Expe	19,878.02	17,831.88	17,831.88
15H459	Resistance to Avian Diseases -Match	65YP10	Nonstatus Benefit Distr (Fica)	90.71	81.90	81.90
15H461	Cultural Factors-Trees&Shrubs-Match	616F10	Extension Educator	12,503.24	12,120.57	12,120.57
15H461	Cultural Factors-Trees&Shrubs-Match	65YF10	Full Fringe Benefit Distr Expe	5,151.37	4,853.32	4,853.32
15H462	Conservation Plant Resources -Match	611F15	Fac Tenure Track AAUP (UNH)	18,410.43	13,104.59	13,104.59
15H462	Conservation Plant Resources -Match	65YF10	Full Fringe Benefit Distr Expe	7,585.18	5,249.06	5,249.06
15H463	Components Commercial GH Prod-Match	611F15	Fac Tenure Track AAUP (UNH)	10,052.46	9,572.55	9,572.55
15H463	Components Commercial GH Prod-Match	65YF10	Full Fringe Benefit Distr Expe	4,141.62	3,829.02	3,829.02
15H464	Young Plant Center - Match	611F15	Fac Tenure Track AAUP (UNH)	10,052.46	8,148.94	8,148.94
15H464	Young Plant Center - Match	613N30	Graduate Research Assistant	0.00	6,437.50	6,437.50
15H464	Young Plant Center - Match	613P90	Graduate Summer Appoint - Research	4,000.04	0.00	0.00
15H464	Young Plant Center - Match	65YF10	Full Fringe Benefit Distr Expe	4,141.62	3,259.58	3,259.58
15H464	Young Plant Center - Match	65YP10	Nonstatus Benefit Distr (Fica)	336.02	0.00	0.00
15H466	NE Stream Aquatic Insect ID - Match	611F15	Fac Tenure Track AAUP (UNH)	48,227.59	34,319.20	34,319.20
15H466	NE Stream Aquatic Insect ID - Match	65YF10	Full Fringe Benefit Distr Expe	19,869.68	13,746.79	13,746.79
15H467	Efficiency Cool Equine Semen -Match	611F15	Fac Tenure Track AAUP (UNH)	25,824.91	18,379.34	18,379.34
15H467	Efficiency Cool Equine Semen -Match	65YF10	Full Fringe Benefit Distr Expe	10,639.93	7,361.88	7,361.88
15H468	Notch 1 in Adipocyte Function-Match	611F15	Fac Tenure Track AAUP (UNH)	13,262.55	10,741.03	10,741.03
15H468	Notch 1 in Adipocyte Function-Match	65YF10	Full Fringe Benefit Distr Expe	5,464.11	4,296.41	4,296.41
15H469	Microcystins-Food Web-NH Lake-Match	611F15	Fac Tenure Track AAUP (UNH)	26,037.41	20,586.00	20,586.00
15H469	Microcystins-Food Web-NH Lake-Match	65YF10	Full Fringe Benefit Distr Expe	10,727.41	8,234.43	8,234.43
15H470	Habitat Pref American Lobster-Match	611F15	Fac Tenure Track AAUP (UNH)	42,165.10	33,737.47	33,737.47
15H470	Habitat Pref American Lobster-Match	613N30	Graduate Research Assistant	0.00	17,407.54	17,407.54
15H470	Habitat Pref American Lobster-Match	613P90	Graduate Summer Appoint - Research	2,000.02	0.00	0.00
15H470	Habitat Pref American Lobster-Match	65YF10	Full Fringe Benefit Distr Expe	17,371.99	13,494.97	13,494.97
15H470	Habitat Pref American Lobster-Match	65YP10	Nonstatus Benefit Distr (Fica)	168.00	0.00	0.00
15H471	RAGE in Atherosclerosis - Match	611F15	Fac Tenure Track AAUP (UNH)	22,010.00	17,396.96	17,396.96
15H471	RAGE in Atherosclerosis - Match	613N30	Graduate Research Assistant	4,579.60	17,557.60	17,557.60
15H471	RAGE in Atherosclerosis - Match	613P90	Graduate Summer Appoint - Research	2,000.02	0.00	0.00
15H471	RAGE in Atherosclerosis - Match	615F10	PAT	0.00	0.00	0.00
15H471	RAGE in Atherosclerosis - Match	65YF10	Full Fringe Benefit Distr Expe	9,068.02	6,958.72	6,958.72
15H471	RAGE in Atherosclerosis - Match	65YP10	Nonstatus Benefit Distr (Fica)	168.01	0.00	0.00
15H472	Food Sec-Crop/Livestop Graz'g-Match	611F15	Fac Tenure Track AAUP (UNH)	25,367.41	20,054.96	20,054.96
15H472	Food Sec-Crop/Livestop Graz'g-Match	65YF10	Full Fringe Benefit Distr Expe	10,451.41	8,021.95	8,021.95
15H474	National Animal Genome Progrm-Match	611F15	Fac Tenure Track AAUP (UNH)	11,624.94	9,424.81	9,424.81
15H474	National Animal Genome Progrm-Match	65YF10	Full Fringe Benefit Distr Expe	4,789.59	3,769.86	3,769.86
15H475	Plant Intake in Older Adults -Match	611F15	Fac Tenure Track AAUP (UNH)	22,810.02	18,494.06	18,494.06
15H475	Plant Intake in Older Adults -Match	613N30	Graduate Research Assistant	0.00	6,437.50	6,437.50
15H475	Plant Intake in Older Adults -Match	65YF10	Full Fringe Benefit Distr Expe	9,397.81	7,397.63	7,397.63
15H479	Analysis of GacA Regulon-Match	613N30	Graduate Research Assistant	4,579.60	0.00	0.00
15H482	Charge in Protein Functl Prop-Match	611F15	Fac Tenure Track AAUP (UNH)	19,193.63	0.00	0.00
15H482	Charge in Protein Functl Prop-Match	613N30	Graduate Research Assistant	0.00	0.00	0.00
15H482	Charge in Protein Functl Prop-Match	65YF10	Full Fringe Benefit Distr Expe	7,907.79	0.00	0.00
15H483	Mut Protein Phosphatase Genes-Match	611F15	Fac Tenure Track AAUP (UNH)	13,411.53	0.00	0.00
15H483	Mut Protein Phosphatase Genes-Match	65YF10	Full Fringe Benefit Distr Expe	5,525.52	0.00	0.00
15H484	Taxonomy Red Seaweed Porphyra-Match	611F15	Fac Tenure Track AAUP (UNH)	15,211.02	0.00	0.00
15H484	Taxonomy Red Seaweed Porphyra-Match	613N30	Graduate Research Assistant	9,627.59	0.00	0.00

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UNH - Durham

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
15H484	Taxonomy Red Seaweed Porphyra-Match	65YF10	Full Fringe Benefit Distr Expe	6,266.86	0.00	0.00
15H485	Env Pollutants in Breast Milk-Match	611F15	Fac Tenure Track AAUP (UNH)	7,702.53	0.00	0.00
15H485	Env Pollutants in Breast Milk-Match	613N30	Graduate Research Assistant	0.00	0.00	0.00
15H485	Env Pollutants in Breast Milk-Match	65YF10	Full Fringe Benefit Distr Expe	3,173.28	0.00	0.00
15H486	Genetic-Genomic Tools Frankia-Match	611F15	Fac Tenure Track AAUP (UNH)	15,137.76	0.00	0.00
15H486	Genetic-Genomic Tools Frankia-Match	65YF10	Full Fringe Benefit Distr Expe	6,236.67	0.00	0.00
15H487	Stakeholders-Ag Resource Mgmt-Match	611F15	Fac Tenure Track AAUP (UNH)	15,116.64	0.00	0.00
15H487	Stakeholders-Ag Resource Mgmt-Match	65YF10	Full Fringe Benefit Distr Expe	6,228.09	0.00	0.00
15MS01	McIntire-Stennis Admin - Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15MS01	McIntire-Stennis Admin - Match	611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00
15MS01	McIntire-Stennis Admin - Match	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
15MS01	McIntire-Stennis Admin - Match	613N30	Graduate Research Assistant	6,633.92	0.00	0.00
15MS01	McIntire-Stennis Admin - Match	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
15MS01	McIntire-Stennis Admin - Match	614F10	Academic Administrator	18,465.60	0.00	0.00
15MS01	McIntire-Stennis Admin - Match	615F10	PAT	49,926.73	49,675.51	49,675.51
15MS01	McIntire-Stennis Admin - Match	617F10	Operating Staff	51,866.06	52,765.24	52,765.24
15MS01	McIntire-Stennis Admin - Match	617PLG	Operating Staff-Longevity	2,844.28	2,853.69	2,853.69
15MS01	McIntire-Stennis Admin - Match	61CPBN	Bonus & Recruitment	908.31	299.99	299.99
15MS01	McIntire-Stennis Admin - Match	61CPHO	[NSH] Non-Status - Overtime	170.96	58.95	58.95
15MS01	McIntire-Stennis Admin - Match	65YF10	Full Fringe Benefit Distr Expe	49,546.47	41,019.71	41,019.71
15MS01	McIntire-Stennis Admin - Match	65YP10	Nonstatus Benefit Distr (Fica)	329.66	269.97	269.97
15MS01	McIntire-Stennis Admin - Match	710100	Out-of-State Travel	0.00	0.00	0.00
15MS01	McIntire-Stennis Admin - Match	711100	Supplies-General	0.00	0.00	0.00
15MS01	McIntire-Stennis Admin - Match	711200	Research Supplies	0.00	0.00	0.00
15MS01	McIntire-Stennis Admin - Match	719100	Membership Dues & Fees	0.00	0.00	0.00
15MS24	Genetics-Forest Trees-Stress -Match	611F15	Fac Tenure Track AAUP (UNH)	10,754.87	12,417.60	12,417.60
15MS24	Genetics-Forest Trees-Stress -Match	613N30	Graduate Research Assistant	6,775.04	9,170.72	9,170.72
15MS24	Genetics-Forest Trees-Stress -Match	65YF10	Full Fringe Benefit Distr Expe	4,430.92	4,967.00	4,967.00
15MS26	Fr Ms26 Forest Mammals	611F15	Fac Tenure Track AAUP (UNH)	0.00	3,034.21	3,034.21
15MS26	Fr Ms26 Forest Mammals	65YF10	Full Fringe Benefit Distr Expe	0.00	1,213.69	1,213.69
15MS27	Genetic Diversity N-E Conifer-Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	19,229.76	19,229.76
15MS27	Genetic Diversity N-E Conifer-Match	613N30	Graduate Research Assistant	0.00	0.00	0.00
15MS27	Genetic Diversity N-E Conifer-Match	65YF10	Full Fringe Benefit Distr Expe	0.00	7,692.08	7,692.08
15MS30	Fr Ms30 Riparian Zone Prot	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15MS30	Fr Ms30 Riparian Zone Prot	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15MS31	Fr Ms31 Land Use/Nne & Ny	611F15	Fac Tenure Track AAUP (UNH)	0.00	6,026.60	6,026.60
15MS31	Fr Ms31 Land Use/Nne & Ny	65YF10	Full Fringe Benefit Distr Expe	0.00	2,410.65	2,410.65
15MS33	Forest Veg-Pixels or Polygons-Match	611F15	Fac Tenure Track AAUP (UNH)	18,640.71	20,980.05	20,980.05
15MS33	Forest Veg-Pixels or Polygons-Match	613N30	Graduate Research Assistant	4,603.13	10,970.04	10,970.04
15MS33	Forest Veg-Pixels or Polygons-Match	65YF10	Full Fringe Benefit Distr Expe	7,679.93	8,392.02	8,392.02
15MS36	Decay Fungi Forest Nutrients -Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	26,595.56	26,595.56
15MS36	Decay Fungi Forest Nutrients -Match	65YF10	Full Fringe Benefit Distr Expe	0.00	10,638.14	10,638.14
15MS40	Fr Ecol Reserves Vascular Plts	611F15	Fac Tenure Track AAUP (UNH)	0.00	7,228.89	7,228.89
15MS40	Fr Ecol Reserves Vascular Plts	613N30	Graduate Research Assistant	0.00	0.00	0.00
15MS40	Fr Ecol Reserves Vascular Plts	65YF10	Full Fringe Benefit Distr Expe	0.00	2,891.53	2,891.53
15MS41	Floristic Diversity NH Forest-Match	611F15	Fac Tenure Track AAUP (UNH)	10,330.91	13,172.43	13,172.43
15MS41	Floristic Diversity NH Forest-Match	613N30	Graduate Research Assistant	4,579.60	4,532.54	4,532.54
15MS41	Floristic Diversity NH Forest-Match	65YF10	Full Fringe Benefit Distr Expe	4,256.27	5,274.52	5,274.52
15MS44	Stocking&Structure-NH Forests-Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	17,257.50	17,257.50
15MS44	Stocking&Structure-NH Forests-Match	65YF10	Full Fringe Benefit Distr Expe	0.00	6,903.00	6,903.00
15MS45	Fr Forest Stream Food Webs	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15MS45	Fr Forest Stream Food Webs	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15MS46	Fr Energy Balance of Wildlife	611F15	Fac Tenure Track AAUP (UNH)	0.00	2,847.22	2,847.22
15MS46	Fr Energy Balance of Wildlife	611PSO	Summer Salaries AY faculty - other	0.00	11,629.44	11,629.44
15MS46	Fr Energy Balance of Wildlife	613N30	Graduate Research Assistant	0.00	0.00	0.00
15MS46	Fr Energy Balance of Wildlife	65YF10	Full Fringe Benefit Distr Expe	0.00	1,138.89	1,138.89
15MS46	Fr Energy Balance of Wildlife	65YP10	Nonstatus Benefit Distr (Fica)	0.00	976.87	976.87
15MS48	Nitrogen-Forest Soil Microbes-Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	13,312.47	13,312.47
15MS48	Nitrogen-Forest Soil Microbes-Match	613N30	Graduate Research Assistant	0.00	10,970.04	10,970.04
15MS48	Nitrogen-Forest Soil Microbes-Match	65YF10	Full Fringe Benefit Distr Expe	0.00	5,325.06	5,325.06
15MS49	Forest Soil Sol'n Chemistry - Match	611F15	Fac Tenure Track AAUP (UNH)	20,117.30	11,322.49	11,322.49
15MS49	Forest Soil Sol'n Chemistry - Match	613N30	Graduate Research Assistant	0.00	0.00	0.00
15MS49	Forest Soil Sol'n Chemistry - Match	65YF10	Full Fringe Benefit Distr Expe	8,288.28	4,529.06	4,529.06
15MS50	Wetlands-Amphibian Breeding - Match	611F15	Fac Tenure Track AAUP (UNH)	15,211.68	17,114.75	17,114.75
15MS50	Wetlands-Amphibian Breeding - Match	613N30	Graduate Research Assistant	4,603.13	10,970.04	10,970.04
15MS50	Wetlands-Amphibian Breeding - Match	65YF10	Full Fringe Benefit Distr Expe	6,267.20	6,845.96	6,845.96
15MS51	Invasive Shrub-Early Succes'l-Match	611F15	Fac Tenure Track AAUP (UNH)	18,128.88	17,368.25	17,368.25
15MS51	Invasive Shrub-Early Succes'l-Match	65YF10	Full Fringe Benefit Distr Expe	7,469.06	6,947.27	6,947.27
15MS52	Land Mgmt & Exotic Shrubs - Match	611F15	Fac Tenure Track AAUP (UNH)	18,319.13	17,552.51	17,552.51
15MS52	Land Mgmt & Exotic Shrubs - Match	613N30	Graduate Research Assistant	4,603.13	15,608.22	15,608.22
15MS52	Land Mgmt & Exotic Shrubs - Match	65YF10	Full Fringe Benefit Distr Expe	7,547.43	7,020.97	7,020.97
15MS54	Microbial Community For. Soil-Match	611F15	Fac Tenure Track AAUP (UNH)	11,837.76	0.00	0.00
15MS54	Microbial Community For. Soil-Match	65YF10	Full Fringe Benefit Distr Expe	4,877.07	0.00	0.00
15MS55	Mgmt Forest Structure in NH-Match	611F15	Fac Tenure Track AAUP (UNH)	15,338.73	0.00	0.00
15MS55	Mgmt Forest Structure in NH-Match	65YF10	Full Fringe Benefit Distr Expe	6,319.50	0.00	0.00
15P017	Equipment-Dept Commerce Noaa	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
15P017	Equipment-Dept Commerce Noaa	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
15P017	Equipment-Dept Commerce Noaa	61SNSH	Student Labor	0.00	0.00	0.00
15P017	Equipment-Dept Commerce Noaa	61SNWS	College Work Study	0.00	0.00	0.00
15P017	Equipment-Dept Commerce Noaa	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15P017	Equipment-Dept Commerce Noaa	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00

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				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
15P017	Equipment-Dept Commerce Noaa	7101	Out of State Travel	0.00	0.00	0.00
15P017	Equipment-Dept Commerce Noaa	7102	Foreign Travel	0.00	0.00	0.00
15P017	Equipment-Dept Commerce Noaa	7110	Purchasing Cards	0.00	0.00	0.00
15P017	Equipment-Dept Commerce Noaa	7111	Supplies	0.00	0.00	0.00
15P017	Equipment-Dept Commerce Noaa	711100	Supplies-General	0.00	0.00	0.00
15P017	Equipment-Dept Commerce Noaa	7112	Research Supplies	0.00	0.00	0.00
15P017	Equipment-Dept Commerce Noaa	711200	Research Supplies	0.00	0.00	0.00
15P017	Equipment-Dept Commerce Noaa	7130	Printing and Copying	0.00	0.00	0.00
15P017	Equipment-Dept Commerce Noaa	713000	Printing & Copying-General	0.00	0.00	0.00
15P017	Equipment-Dept Commerce Noaa	7160	Maintenance and Repairs	0.00	0.00	0.00
15P017	Equipment-Dept Commerce Noaa	7180	Telecommunications	0.00	0.00	0.00
15P017	Equipment-Dept Commerce Noaa	7400	Capitalizable Equipment	0.00	0.00	0.00
15P018	Equipment-Dept Commerce Noaa	7100	In-State Travel	0.00	0.00	0.00
15P018	Equipment-Dept Commerce Noaa	710000	In-State Travel	0.00	0.00	0.00
15P018	Equipment-Dept Commerce Noaa	7111	Supplies	0.00	0.00	0.00
15P018	Equipment-Dept Commerce Noaa	711100	Supplies-General	0.00	0.00	0.00
15P018	Equipment-Dept Commerce Noaa	7160	Maintenance and Repairs	0.00	0.00	0.00
15P018	Equipment-Dept Commerce Noaa	716000	Maintenance & Repairs-General	0.00	0.00	0.00
15P018	Equipment-Dept Commerce Noaa	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
15P018	Equipment-Dept Commerce Noaa	71C6	Insurance	0.00	0.00	0.00
15P021	In Home Respite Care Progra/Pgm Inc	710000	In-State Travel	0.00	0.00	0.00
15P021	In Home Respite Care Progra/Pgm Inc	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
15P021	In Home Respite Care Progra/Pgm Inc	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
15P022	Non-Lethal Tech Innovation-Pgm Inc	615F10	PAT	6,707.67	0.00	0.00
15P022	Non-Lethal Tech Innovation-Pgm Inc	65YF10	Full Fringe Benefit Distr Expe	2,911.13	0.00	0.00
15P022	Non-Lethal Tech Innovation-Pgm Inc	710100	Out-of-State Travel	0.00	184.19	184.19
15P022	Non-Lethal Tech Innovation-Pgm Inc	710300	Conference Registration Fees	0.00	585.00	585.00
15P022	Non-Lethal Tech Innovation-Pgm Inc	710400	Student or Non-Emp Travel	0.00	0.00	0.00
15P022	Non-Lethal Tech Innovation-Pgm Inc	711100	Supplies-General	0.00	0.00	0.00
15P022	Non-Lethal Tech Innovation-Pgm Inc	7112	Research Supplies	0.00	0.00	0.00
15P022	Non-Lethal Tech Innovation-Pgm Inc	713000	Printing & Copying-General	0.00	0.00	0.00
15P022	Non-Lethal Tech Innovation-Pgm Inc	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
15P022	Non-Lethal Tech Innovation-Pgm Inc	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
15P022	Non-Lethal Tech Innovation-Pgm Inc	760300	F&A Expenditures	2,981.82	238.45	238.45
15P025	Biomolecular Interaction Tech	611F60	Faculty NTT Research	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	611PXR	[NSE] Supplemental-SR (A-Funds)	6,000.00	0.00	0.00
15P025	Biomolecular Interaction Tech	611Q90	Post Doc	0.00	13,884.80	13,884.80
15P025	Biomolecular Interaction Tech	613N30	Graduate Research Assistant	0.00	13,208.94	13,208.94
15P025	Biomolecular Interaction Tech	615F10	PAT	29,024.96	32,161.27	32,161.27
15P025	Biomolecular Interaction Tech	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	61U000	Salary Offset Account	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	65YF10	Full Fringe Benefit Distr Expe	12,596.80	16,613.38	16,613.38
15P025	Biomolecular Interaction Tech	65YP10	Nonstatus Benefit Distr (Fica)	546.00	0.00	0.00
15P025	Biomolecular Interaction Tech	710100	Out-of-State Travel	2,516.51	1,818.04	1,818.04
15P025	Biomolecular Interaction Tech	710300	Conference Registration Fees	0.00	150.00	150.00
15P025	Biomolecular Interaction Tech	710305	Registration Fees-Other	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	710400	Student or Non-Emp Travel	0.00	106.00	106.00
15P025	Biomolecular Interaction Tech	710Z00	Travel-Other	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	7111	Supplies	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	711100	Supplies-General	26.00	1,422.00	1,422.00
15P025	Biomolecular Interaction Tech	7112	Research Supplies	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	711200	Research Supplies	127.40	0.00	0.00
15P025	Biomolecular Interaction Tech	713000	Printing & Copying-General	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	714000	Postage-General	0.00	64.06	64.06
15P025	Biomolecular Interaction Tech	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	714030	Postage-Express Mail	1,745.36	181.24	181.24
15P025	Biomolecular Interaction Tech	716000	Maintenance & Repairs-General	0.00	12,437.50	12,437.50
15P025	Biomolecular Interaction Tech	716018	Maint Agreem- Baseline & Supp	7,403.50	3,701.75	3,701.75
15P025	Biomolecular Interaction Tech	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	717200	Other Professional Services-General	108.50	15,343.00	15,343.00
15P025	Biomolecular Interaction Tech	718000	Telecom-General	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	71C110	Advertsing-Print	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	730001	Subcontracts 01	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	730002	Subcontracts 02	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	730003	Subcontracts 03	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	730004	Subcontracts 04	30,618.05	9,379.51	9,379.51
15P025	Biomolecular Interaction Tech	730005	Subcontracts 05	12,500.00	17,298.26	17,298.26
15P025	Biomolecular Interaction Tech	730006	Subcontracts 06	22,084.49	12,915.51	12,915.51
15P025	Biomolecular Interaction Tech	730007	Subcontracts 07	33,624.92	27,538.90	27,538.90
15P025	Biomolecular Interaction Tech	730008	Subcontracts 08	5,353.99	0.00	0.00
15P025	Biomolecular Interaction Tech	730009	Subcontracts 09	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	730010	Subcontracts 10	4,448.19	0.00	0.00
15P025	Biomolecular Interaction Tech	740000	Cap Equipment	0.00	5,115.00	5,115.00
15P025	Biomolecular Interaction Tech	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
15P025	Biomolecular Interaction Tech	760000	Internal Allocations	0.00	(200.00)	(200.00)
15P025	Biomolecular Interaction Tech	760300	F&A Expenditures	18,559.70	20,266.54	20,266.54
15P028	Tech Transfer Program Income	710000	In-State Travel	0.00	0.00	0.00

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021 - Research & Sponsored Programs						
15P028	Tech Transfer Program Income	710300	Conference Registration Fees	0.00	0.00	0.00
15P028	Tech Transfer Program Income	7111	Supplies	0.00	0.00	0.00
15P028	Tech Transfer Program Income	711100	Supplies-General	0.00	0.00	0.00
15P028	Tech Transfer Program Income	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
15P028	Tech Transfer Program Income	7112	Research Supplies	0.00	0.00	0.00
15P028	Tech Transfer Program Income	713000	Printing & Copying-General	0.00	0.00	0.00
15P028	Tech Transfer Program Income	716100	Rentals & Leases-General	0.00	0.00	0.00
15P028	Tech Transfer Program Income	717200	Other Professional Services-General	0.00	0.00	0.00
15P028	Tech Transfer Program Income	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
15P028	Tech Transfer Program Income	719100	Membership Dues & Fees	0.00	0.00	0.00
15P028	Tech Transfer Program Income	760000	Internal Allocations	0.00	0.00	0.00
15P028	Tech Transfer Program Income	760300	F&A Expenditures	0.00	0.00	0.00
15P029	Community Rehab/Program Income	711000	Purchasing Cards	0.00	0.00	0.00
15P029	Community Rehab/Program Income	711100	Supplies-General	0.00	0.00	0.00
15P029	Community Rehab/Program Income	7112	Research Supplies	0.00	0.00	0.00
15P029	Community Rehab/Program Income	711200	Research Supplies	0.00	0.00	0.00
15P029	Community Rehab/Program Income	717200	Other Professional Services-General	0.00	0.00	0.00
15P029	Community Rehab/Program Income	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
15P029	Community Rehab/Program Income	722200	Participant Support	0.00	0.00	0.00
15P029	Community Rehab/Program Income	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
15P029	Community Rehab/Program Income	760300	F&A Expenditures	0.00	0.00	0.00
15P030	DNA Sequencing Lab	613P90	Graduate Summer Appoint - Research	0.00	750.03	750.03
15P030	DNA Sequencing Lab	65YP10	Nonstatus Benefit Distr (Fica)	0.00	63.01	63.01
15P030	DNA Sequencing Lab	711100	Supplies-General	0.00	5,131.13	5,131.13
15P030	DNA Sequencing Lab	711200	Research Supplies	0.00	4,274.19	4,274.19
15P030	DNA Sequencing Lab	714030	Postage-Express Mail	0.00	0.00	0.00
15P030	DNA Sequencing Lab	716000	Maintenance & Repairs-General	0.00	100.15	100.15
15P030	DNA Sequencing Lab	760000	Internal Allocations	0.00	901.50	901.50
15P031	Minimizing Farm Business Succession	7112	Research Supplies	0.00	0.00	0.00
15P031	Minimizing Farm Business Succession	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
15P031	Minimizing Farm Business Succession	760300	F&A Expenditures	0.00	0.00	0.00
15P032	Education Innovation Partnership	615F10	PAT	0.00	0.00	0.00
15P032	Education Innovation Partnership	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15P032	Education Innovation Partnership	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
15P032	Education Innovation Partnership	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15P032	Education Innovation Partnership	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15P032	Education Innovation Partnership	710000	In-State Travel	0.00	0.00	0.00
15P032	Education Innovation Partnership	710100	Out-of-State Travel	0.00	0.00	0.00
15P032	Education Innovation Partnership	710300	Conference Registration Fees	0.00	0.00	0.00
15P032	Education Innovation Partnership	711000	Purchasing Cards	0.00	0.00	0.00
15P032	Education Innovation Partnership	7111	Supplies	0.00	0.00	0.00
15P032	Education Innovation Partnership	711100	Supplies-General	0.00	0.00	0.00
15P032	Education Innovation Partnership	7112	Research Supplies	0.00	0.00	0.00
15P032	Education Innovation Partnership	711200	Research Supplies	0.00	0.00	0.00
15P032	Education Innovation Partnership	713000	Printing & Copying-General	0.00	0.00	0.00
15P032	Education Innovation Partnership	714000	Postage-General	0.00	0.00	0.00
15P032	Education Innovation Partnership	716000	Maintenance & Repairs-General	0.00	0.00	0.00
15P032	Education Innovation Partnership	716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00
15P032	Education Innovation Partnership	716100	Rentals & Leases-General	0.00	0.00	0.00
15P032	Education Innovation Partnership	717200	Other Professional Services-General	0.00	0.00	0.00
15P032	Education Innovation Partnership	718000	Telecom-General	0.00	0.00	0.00
15P032	Education Innovation Partnership	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
15P032	Education Innovation Partnership	760300	F&A Expenditures	0.00	0.00	0.00
15P033	University Centers for Excellence	615F10	PAT	0.00	0.00	0.00
15P033	University Centers for Excellence	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
15P033	University Centers for Excellence	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15P033	University Centers for Excellence	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15P033	University Centers for Excellence	710000	In-State Travel	0.00	0.00	0.00
15P033	University Centers for Excellence	710100	Out-of-State Travel	0.00	0.00	0.00
15P033	University Centers for Excellence	710300	Conference Registration Fees	0.00	0.00	0.00
15P033	University Centers for Excellence	710310	Workshop Registration Fees	0.00	0.00	0.00
15P033	University Centers for Excellence	711000	Purchasing Cards	0.00	0.00	0.00
15P033	University Centers for Excellence	7111	Supplies	0.00	0.00	0.00
15P033	University Centers for Excellence	711100	Supplies-General	0.00	0.00	0.00
15P033	University Centers for Excellence	7112	Research Supplies	0.00	0.00	0.00
15P033	University Centers for Excellence	711200	Research Supplies	0.00	0.00	0.00
15P033	University Centers for Excellence	713000	Printing & Copying-General	0.00	0.00	0.00
15P033	University Centers for Excellence	714000	Postage-General	0.00	0.00	0.00
15P033	University Centers for Excellence	717200	Other Professional Services-General	0.00	0.00	0.00
15P033	University Centers for Excellence	718000	Telecom-General	0.00	0.00	0.00
15P033	University Centers for Excellence	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
15P033	University Centers for Excellence	71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00
15P033	University Centers for Excellence	760300	F&A Expenditures	0.00	0.00	0.00
15P034	Community Rehab	711100	Supplies-General	0.00	0.00	0.00
15P034	Community Rehab	717200	Other Professional Services-General	0.00	0.00	0.00
15P034	Community Rehab	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
15P034	Community Rehab	722200	Participant Support	0.00	0.00	0.00
15P034	Community Rehab	760300	F&A Expenditures	0.00	0.00	0.00
15P036	Effect of Mesh Size on Trawl Code	710200	Foreign Travel	0.00	1,907.16	1,907.16
15P036	Effect of Mesh Size on Trawl Code	7112	Research Supplies	0.00	0.00	0.00
15P036	Effect of Mesh Size on Trawl Code	760300	F&A Expenditures	495.86	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
15P037	Library Portal Development	7112	Research Supplies	0.00	0.00	0.00
15P037	Library Portal Development	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
15P037	Library Portal Development	717000	Consulting-General	0.00	0.00	0.00
15P037	Library Portal Development	717200	Other Professional Services-General	1,320.00	0.00	0.00
15P037	Library Portal Development	760300	F&A Expenditures	409.20	0.00	0.00
15P038	Soft Species Separation System	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15P038	Soft Species Separation System	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15P038	Soft Species Separation System	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15P038	Soft Species Separation System	711100	Supplies-General	0.00	448.31	448.31
15P038	Soft Species Separation System	7112	Research Supplies	0.00	0.00	0.00
15P038	Soft Species Separation System	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
15P038	Soft Species Separation System	760300	F&A Expenditures	116.56	0.00	0.00
15P039	Native Americans of S New England	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
15P040	Statewide Inservice Leadership	615F10	PAT	0.00	0.00	0.00
15P040	Statewide Inservice Leadership	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15P040	Statewide Inservice Leadership	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15P040	Statewide Inservice Leadership	710000	In-State Travel	0.00	0.00	0.00
15P040	Statewide Inservice Leadership	710100	Out-of-State Travel	0.00	0.00	0.00
15P040	Statewide Inservice Leadership	710400	Student or Non-Emp Travel	0.00	0.00	0.00
15P040	Statewide Inservice Leadership	711100	Supplies-General	0.00	0.00	0.00
15P040	Statewide Inservice Leadership	7112	Research Supplies	0.00	0.00	0.00
15P040	Statewide Inservice Leadership	711200	Research Supplies	0.00	0.00	0.00
15P040	Statewide Inservice Leadership	713000	Printing & Copying-General	0.00	0.00	0.00
15P040	Statewide Inservice Leadership	714000	Postage-General	0.00	0.00	0.00
15P040	Statewide Inservice Leadership	716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00
15P040	Statewide Inservice Leadership	717200	Other Professional Services-General	0.00	0.00	0.00
15P040	Statewide Inservice Leadership	718000	Telecom-General	0.00	0.00	0.00
15P040	Statewide Inservice Leadership	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
15P040	Statewide Inservice Leadership	760300	F&A Expenditures	0.00	0.00	0.00
15P041	P He NEC Program Income	711100	Supplies-General	59.95	0.00	0.00
15P041	P He NEC Program Income	7112	Research Supplies	0.00	0.00	0.00
15P041	P He NEC Program Income	760300	F&A Expenditures	15.59	0.00	0.00
15P043	Polymer Workshop Revenue	61U000	Salary Offset Account	0.00	0.00	0.00
15P043	Polymer Workshop Revenue	711000	Purchasing Cards	0.00	(331.00)	(331.00)
15P043	Polymer Workshop Revenue	7111	Supplies	0.00	0.00	0.00
15P043	Polymer Workshop Revenue	7112	Research Supplies	0.00	0.00	0.00
15P043	Polymer Workshop Revenue	711200	Research Supplies	0.00	(1,427.00)	(1,427.00)
15P043	Polymer Workshop Revenue	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
15P043	Polymer Workshop Revenue	760300	F&A Expenditures	0.00	0.00	0.00
15P044	Tech Transfer Center - Income	7111	Supplies	0.00	0.00	0.00
15P044	Tech Transfer Center - Income	711100	Supplies-General	2,173.82	691.64	691.64
15P044	Tech Transfer Center - Income	711184	Supplies - Promotion - Cultivation	0.00	457.39	457.39
15P044	Tech Transfer Center - Income	713000	Printing & Copying-General	0.00	180.75	180.75
15P044	Tech Transfer Center - Income	716100	Rentals & Leases-General	(1,464.52)	1,464.52	1,464.52
15P044	Tech Transfer Center - Income	716120	Rentals-Property or Room	(400.00)	400.00	400.00
15P044	Tech Transfer Center - Income	719000	Business Meals-Meetings-Non Travel	17,929.42	40,737.01	40,737.01
15P044	Tech Transfer Center - Income	719100	Membership Dues & Fees	300.00	600.00	600.00
15P044	Tech Transfer Center - Income	760000	Internal Allocations	0.00	(330.00)	(330.00)
15P044	Tech Transfer Center - Income	760300	F&A Expenditures	5,746.99	13,702.40	13,702.40
15P046	Community Rehabilitation Personnel	710000	In-State Travel	0.00	103.13	103.13
15P046	Community Rehabilitation Personnel	710310	Workshop Registration Fees	0.00	0.00	0.00
15P046	Community Rehabilitation Personnel	711108	Supplies-Subscription,Newspaper,Mag	0.00	48.00	48.00
15P046	Community Rehabilitation Personnel	7112	Research Supplies	0.00	0.00	0.00
15P046	Community Rehabilitation Personnel	717200	Other Professional Services-General	0.00	3,861.00	3,861.00
15P046	Community Rehabilitation Personnel	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
15P046	Community Rehabilitation Personnel	719100	Membership Dues & Fees	0.00	260.00	260.00
15P046	Community Rehabilitation Personnel	722200	Participant Support	0.00	805.00	805.00
15P046	Community Rehabilitation Personnel	760300	F&A Expenditures	0.00	406.17	406.17
15P054	Community Rehab Continuing Ed	710310	Workshop Registration Fees	0.00	0.00	0.00
15P054	Community Rehab Continuing Ed	710400	Student or Non-Emp Travel	0.00	154.41	154.41
15P054	Community Rehab Continuing Ed	711100	Supplies-General	0.00	0.00	0.00
15P054	Community Rehab Continuing Ed	7112	Research Supplies	0.00	0.00	0.00
15P054	Community Rehab Continuing Ed	713000	Printing & Copying-General	25.81	0.00	0.00
15P054	Community Rehab Continuing Ed	717200	Other Professional Services-General	1,916.50	0.00	0.00
15P054	Community Rehab Continuing Ed	719000	Business Meals-Meetings-Non Travel	26,043.39	(175.00)	(175.00)
15P054	Community Rehab Continuing Ed	760300	F&A Expenditures	2,172.07	(1.65)	(1.65)
15P057	Rope Seporator Trawl Cost Share	711200	Research Supplies	0.00	(17,831.44)	(17,831.44)
15P057	Rope Seporator Trawl Cost Share	760300	F&A Expenditures	0.00	(8,202.46)	(8,202.46)
15P058	ICARTT	710300	Conference Registration Fees	0.00	0.00	0.00
15P058	ICARTT	7112	Research Supplies	0.00	0.00	0.00
15P058	ICARTT	717106	Finl Services-Epayment CC fees	(1,028.46)	1,028.46	1,028.46
15P058	ICARTT	717107	Finl Services-Epayment echeck fees	(0.15)	0.15	0.15
15P058	ICARTT	717108	Finl Services-Epayment trx fees	(28.52)	28.52	28.52
15P058	ICARTT	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
15P058	ICARTT	760300	F&A Expenditures	(486.29)	486.28	486.28
15P060	2005 NEC Program Income	7112	Research Supplies	0.00	0.00	0.00
15P060	2005 NEC Program Income	711200	Research Supplies	0.00	0.00	0.00
15P060	2005 NEC Program Income	760300	F&A Expenditures	0.00	0.00	0.00
15P061	2006-07 Technology Transfer Ctr	7111	Supplies	0.00	0.00	0.00
15P061	2006-07 Technology Transfer Ctr	711100	Supplies-General	61.88	0.00	0.00
15P061	2006-07 Technology Transfer Ctr	713000	Printing & Copying-General	0.00	0.00	0.00

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

15P061	2006-07 Technology Transfer Ctr	719000	Business Meals-Meetings-Non Travel	28,535.29	0.00	0.00
15P061	2006-07 Technology Transfer Ctr	760300	F&A Expenditures	9,780.24	0.00	0.00
15PA01	Dairy Facility	615F10	PAT	82,799.92	80,356.93	80,356.93
15PA01	Dairy Facility	617F10	Operating Staff	69,387.00	63,596.00	63,596.00
15PA01	Dairy Facility	617PLG	Operating Staff-Longevity	4,983.43	4,181.13	4,181.13
15PA01	Dairy Facility	61CPBN	Bonus & Recruitment	0.00	145.00	145.00
15PA01	Dairy Facility	61CPHO	[NSH] Non-Status - Overtime	3,975.51	4,560.85	4,560.85
15PA01	Dairy Facility	61CPHS	[NSH] Non-Status - Shift	748.78	781.46	781.46
15PA01	Dairy Facility	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	27,100.54	42,661.04	42,661.04
15PA01	Dairy Facility	61SNHO	Student Labor - Overtime	681.22	676.13	676.13
15PA01	Dairy Facility	61SNSH	Student Labor	66,602.34	65,224.08	65,224.08
15PA01	Dairy Facility	61SNWS	College Work Study	1,153.28	507.31	507.31
15PA01	Dairy Facility	65YF10	Full Fringe Benefit Distr Expe	62,700.88	57,641.19	57,641.19
15PA01	Dairy Facility	65YP10	Nonstatus Benefit Distr (Fica)	3,091.79	4,395.61	4,395.61
15PA01	Dairy Facility	710000	In-State Travel	0.00	87.00	87.00
15PA01	Dairy Facility	710100	Out-of-State Travel	389.46	141.75	141.75
15PA01	Dairy Facility	710300	Conference Registration Fees	340.00	0.00	0.00
15PA01	Dairy Facility	710305	Registration Fees-Other	0.00	0.00	0.00
15PA01	Dairy Facility	710400	Student or Non-Emp Travel	1,129.33	0.00	0.00
15PA01	Dairy Facility	711100	Supplies-General	143,786.64	126,771.67	126,771.67
15PA01	Dairy Facility	711110	Supplies-Animal Feed-Care	220,375.93	209,102.72	209,102.72
15PA01	Dairy Facility	711126	Supplies-Photographic Supplies	87.00	0.00	0.00
15PA01	Dairy Facility	714030	Postage-Express Mail	0.00	0.00	0.00
15PA01	Dairy Facility	716000	Maintenance & Repairs-General	5,662.41	188.14	188.14
15PA01	Dairy Facility	716027	Maint & Repairs-Vehicle-Gas-Oil	3,930.29	3,105.48	3,105.48
15PA01	Dairy Facility	716100	Rentals & Leases-General	315.00	5,400.00	5,400.00
15PA01	Dairy Facility	716125	Rentals-Vehicles incl Marine	55.08	0.00	0.00
15PA01	Dairy Facility	717200	Other Professional Services-General	50,767.58	19,876.83	19,876.83
15PA01	Dairy Facility	718000	Telecom-General	0.00	0.00	0.00
15PA01	Dairy Facility	718002	Telecom-Fixed (Basic Phone Service)	535.68	440.00	440.00
15PA01	Dairy Facility	718016	Telecom-Usage (Tolls)	99.19	208.06	208.06
15PA01	Dairy Facility	719000	Business Meals-Meetings-Non Travel	10.25	0.00	0.00
15PA01	Dairy Facility	719100	Membership Dues & Fees	1,649.50	1,394.51	1,394.51
15PA01	Dairy Facility	71C600	Insurance	0.00	98.00	98.00
15PA01	Dairy Facility	71C615	Insurance-Vehicle	273.00	334.28	334.28
15PA01	Dairy Facility	740000	Cap Equipment	0.00	13,241.00	13,241.00
15PA01	Dairy Facility	760000	Internal Allocations	0.00	(1,118.00)	(1,118.00)
15PA01	Dairy Facility	790500	Budgeted Contingency	0.00	0.00	0.00
15PA02	Equine Center	615F10	PAT	73,604.66	86,031.41	86,031.41
15PA02	Equine Center	617F10	Operating Staff	26,037.36	25,202.64	25,202.64
15PA02	Equine Center	61CPBN	Bonus & Recruitment	640.00	239.00	239.00
15PA02	Equine Center	61CPEX	[NSE] Non-Status Salary (Exempt)	13,625.00	124.99	124.99
15PA02	Equine Center	61CPHO	[NSH] Non-Status - Overtime	6,691.15	920.98	920.98
15PA02	Equine Center	61CPHS	[NSH] Non-Status - Shift	305.13	321.50	321.50
15PA02	Equine Center	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	25,288.50	11,795.50	11,795.50
15PA02	Equine Center	61SNHO	Student Labor - Overtime	504.13	210.27	210.27
15PA02	Equine Center	61SNSH	Student Labor	49,971.90	57,970.94	57,970.94
15PA02	Equine Center	61SNWS	College Work Study	4,397.73	2,944.45	2,944.45
15PA02	Equine Center	65YF10	Full Fringe Benefit Distr Expe	41,052.49	44,539.91	44,539.91
15PA02	Equine Center	65YP10	Nonstatus Benefit Distr (Fica)	3,910.23	1,125.74	1,125.74
15PA02	Equine Center	710000	In-State Travel	941.65	354.45	354.45
15PA02	Equine Center	710100	Out-of-State Travel	1,930.10	2,728.27	2,728.27
15PA02	Equine Center	710300	Conference Registration Fees	212.00	165.00	165.00
15PA02	Equine Center	710305	Registration Fees-Other	150.00	0.00	0.00
15PA02	Equine Center	710400	Student or Non-Emp Travel	6,737.74	2,894.62	2,894.62
15PA02	Equine Center	710410	Student or Non-Emp Travel-Lodging	2,950.56	2,443.88	2,443.88
15PA02	Equine Center	710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00
15PA02	Equine Center	711100	Supplies-General	66,615.52	76,140.00	76,140.00
15PA02	Equine Center	711110	Supplies-Animal Feed-Care	41,794.80	29,517.15	29,517.15
15PA02	Equine Center	711152	Supplies-Awards & Displays	3,110.75	504.50	504.50
15PA02	Equine Center	711200	Research Supplies	0.00	762.02	762.02
15PA02	Equine Center	713000	Printing & Copying-General	3,155.57	2,160.35	2,160.35
15PA02	Equine Center	714000	Postage-General	0.00	140.88	140.88
15PA02	Equine Center	714010	Postage-Off Campus Mail Services	178.33	31.48	31.48
15PA02	Equine Center	714030	Postage-Express Mail	307.60	31.04	31.04
15PA02	Equine Center	716000	Maintenance & Repairs-General	6,173.96	6,677.06	6,677.06
15PA02	Equine Center	716027	Maint & Repairs-Vehicle-Gas-Oil	697.98	587.61	587.61
15PA02	Equine Center	716030	Maint & Repairs-Carpentry & Paint	0.00	956.75	956.75
15PA02	Equine Center	716100	Rentals & Leases-General	21,608.60	21,948.84	21,948.84
15PA02	Equine Center	716125	Rentals-Vehicles incl Marine	71.28	350.00	350.00
15PA02	Equine Center	717200	Other Professional Services-General	46,180.62	36,619.12	36,619.12
15PA02	Equine Center	717210	Oth Prof Ser-Honoraria	1,692.30	0.00	0.00
15PA02	Equine Center	717246	Oth Prof Ser-Officials	4,300.00	4,400.00	4,400.00
15PA02	Equine Center	718000	Telecom-General	561.72	0.00	0.00
15PA02	Equine Center	718002	Telecom-Fixed (Basic Phone Service)	1,392.97	789.84	789.84
15PA02	Equine Center	718014	Telecom-Telephone Equipment	858.27	0.00	0.00
15PA02	Equine Center	718016	Telecom-Usage (Tolls)	57.75	186.28	186.28
15PA02	Equine Center	719000	Business Meals-Meetings-Non Travel	2,164.89	669.38	669.38
15PA02	Equine Center	719005	Business Meals-Group or Class Meals	0.00	778.55	778.55
15PA02	Equine Center	719100	Membership Dues & Fees	16,077.00	9,871.01	9,871.01
15PA02	Equine Center	71C100	Advertising (Non-Employment)	2,177.70	2,075.00	2,075.00

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

15PA02	Equine Center		71C600	Insurance	0.00	600.00	600.00
15PA02	Equine Center		71C615	Insurance-Vehicle	210.70	235.61	235.61
15PA02	Equine Center		740000	Cap Equipment	0.00	5,250.00	5,250.00
15PA02	Equine Center		790500	Budgeted Contingency	0.00	0.00	0.00
15PA03	AS Diagnostic Lab	/Pgm Inc	61SNWS	College Work Study	0.00	0.00	0.00
15PA03	AS Diagnostic Lab	/Pgm Inc	711100	Supplies-General	0.00	0.00	0.00
15PA04	Farm Services		615F10	PAT	53,500.01	51,770.03	51,770.03
15PA04	Farm Services		617F10	Operating Staff	90,054.69	86,607.20	86,607.20
15PA04	Farm Services		617PLG	Operating Staff-Longevity	53.91	0.00	0.00
15PA04	Farm Services		61CPHO	[NSH] Non-Status - Overtime	17,804.20	12,756.49	12,756.49
15PA04	Farm Services		61CPHS	[NSH] Non-Status - Shift	83.11	57.80	57.80
15PA04	Farm Services		61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,378.50	6,253.88	6,253.88
15PA04	Farm Services		61SNHO	Student Labor - Overtime	174.50	125.77	125.77
15PA04	Farm Services		61SNSH	Student Labor	3,780.11	3,013.67	3,013.67
15PA04	Farm Services		61SNWS	College Work Study	0.00	0.00	0.00
15PA04	Farm Services		65YF10	Full Fringe Benefit Distr Expe	59,144.38	55,408.67	55,408.67
15PA04	Farm Services		65YP10	Nonstatus Benefit Distr (Fica)	1,874.87	1,601.75	1,601.75
15PA04	Farm Services		710000	In-State Travel	0.00	0.00	0.00
15PA04	Farm Services		710100	Out-of-State Travel	0.00	648.53	648.53
15PA04	Farm Services		710300	Conference Registration Fees	0.00	0.00	0.00
15PA04	Farm Services		710305	Registration Fees-Other	0.00	0.00	0.00
15PA04	Farm Services		711100	Supplies-General	21,832.78	16,974.37	16,974.37
15PA04	Farm Services		714030	Postage-Express Mail	0.00	0.00	0.00
15PA04	Farm Services		716000	Maintenance & Repairs-General	13,188.21	13,786.32	13,786.32
15PA04	Farm Services		716027	Maint & Repairs-Vehicle-Gas-Oil	20,195.68	12,448.75	12,448.75
15PA04	Farm Services		716100	Rentals & Leases-General	467.78	388.56	388.56
15PA04	Farm Services		716120	Rentals-Property or Room	950.00	3,700.00	3,700.00
15PA04	Farm Services		716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
15PA04	Farm Services		717200	Other Professional Services-General	10,190.91	15,191.99	15,191.99
15PA04	Farm Services		718000	Telecom-General	0.00	0.00	0.00
15PA04	Farm Services		718016	Telecom-Usage (Tolls)	45.41	60.69	60.69
15PA04	Farm Services		71C600	Insurance	536.00	0.00	0.00
15PA04	Farm Services		71C615	Insurance-Vehicle	2,188.36	2,480.99	2,480.99
15PA04	Farm Services		740000	Cap Equipment	0.00	3,277.99	3,277.99
15PA06	Woodman Farm		615F10	PAT	85,467.89	82,592.53	82,592.53
15PA06	Woodman Farm		61CPBN	Bonus & Recruitment	592.00	32.00	32.00
15PA06	Woodman Farm		61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,899.00	904.50	904.50
15PA06	Woodman Farm		61SNHO	Student Labor - Overtime	0.00	33.46	33.46
15PA06	Woodman Farm		61SNSH	Student Labor	4,796.22	5,721.26	5,721.26
15PA06	Woodman Farm		61SNWS	College Work Study	3,985.61	4,012.91	4,012.91
15PA06	Woodman Farm		65YF10	Full Fringe Benefit Distr Expe	35,212.71	33,071.44	33,071.44
15PA06	Woodman Farm		65YP10	Nonstatus Benefit Distr (Fica)	209.25	78.68	78.68
15PA06	Woodman Farm		710300	Conference Registration Fees	0.00	207.00	207.00
15PA06	Woodman Farm		711100	Supplies-General	10,375.85	12,946.90	12,946.90
15PA06	Woodman Farm		711116	Supplies-Production or Performance	0.00	148.95	148.95
15PA06	Woodman Farm		716000	Maintenance & Repairs-General	977.14	632.81	632.81
15PA06	Woodman Farm		716027	Maint & Repairs-Vehicle-Gas-Oil	1,797.53	982.11	982.11
15PA06	Woodman Farm		717200	Other Professional Services-General	0.00	211.00	211.00
15PA06	Woodman Farm		718000	Telecom-General	957.25	692.27	692.27
15PA06	Woodman Farm		718008	Telecom-Internet Services	19.95	0.00	0.00
15PA06	Woodman Farm		719000	Business Meals-Meetings-Non Travel	17.20	0.00	0.00
15PA06	Woodman Farm		719005	Business Meals-Group or Class Meals	97.56	0.00	0.00
15PA06	Woodman Farm		719100	Membership Dues & Fees	0.00	40.00	40.00
15PA06	Woodman Farm		719125	Licenses/Professional Fees	40.00	0.00	0.00
15PA06	Woodman Farm		71C615	Insurance-Vehicle	750.38	627.81	627.81
15PA06	Woodman Farm		760000	Internal Allocations	(1,202.50)	(2,804.00)	(2,804.00)
15PA06	Woodman Farm		780100	Electricity	0.00	0.00	0.00
15PA07	Kingman Farm		615F10	PAT	33,560.32	59,031.67	59,031.67
15PA07	Kingman Farm		61CPBN	Bonus & Recruitment	714.00	624.00	624.00
15PA07	Kingman Farm		61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
15PA07	Kingman Farm		61CPHS	[NSH] Non-Status - Shift	1.50	0.00	0.00
15PA07	Kingman Farm		61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	11,630.00	720.00	720.00
15PA07	Kingman Farm		61SNHO	Student Labor - Overtime	4.63	6.54	6.54
15PA07	Kingman Farm		61SNSH	Student Labor	3,541.49	6,430.26	6,430.26
15PA07	Kingman Farm		61SNWS	College Work Study	687.95	1,452.11	1,452.11
15PA07	Kingman Farm		65YF10	Full Fringe Benefit Distr Expe	13,826.75	23,637.26	23,637.26
15PA07	Kingman Farm		65YP10	Nonstatus Benefit Distr (Fica)	1,037.03	112.90	112.90
15PA07	Kingman Farm		711100	Supplies-General	10,898.04	3,076.13	3,076.13
15PA07	Kingman Farm		716000	Maintenance & Repairs-General	3,318.30	1,014.00	1,014.00
15PA07	Kingman Farm		716027	Maint & Repairs-Vehicle-Gas-Oil	772.19	570.70	570.70
15PA07	Kingman Farm		717200	Other Professional Services-General	0.00	80.00	80.00
15PA07	Kingman Farm		718000	Telecom-General	1,036.06	1,134.47	1,134.47
15PA07	Kingman Farm		718008	Telecom-Internet Services	20.95	0.00	0.00
15PA07	Kingman Farm		719000	Business Meals-Meetings-Non Travel	4.10	0.00	0.00
15PA07	Kingman Farm		71C615	Insurance-Vehicle	519.05	572.42	572.42
15PA07	Kingman Farm		740000	Cap Equipment	0.00	0.00	0.00
15PA07	Kingman Farm		780100	Electricity	2,632.79	1,843.25	1,843.25
15PA08	Water Quality Analysis	/Pgm Inc	617F10	Operating Staff	0.00	0.00	0.00
15PA08	Water Quality Analysis	/Pgm Inc	61SNSH	Student Labor	0.00	0.00	0.00
15PA08	Water Quality Analysis	/Pgm Inc	61SNWS	College Work Study	0.00	0.00	0.00
15PA09	Research Greenhouse		615F10	PAT	45,330.55	43,576.45	43,576.45

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

15PA09	Research Greenhouse	617F10	Operating Staff	23,760.00	20,824.85	20,824.85
15PA09	Research Greenhouse	617PLG	Operating Staff-Longevity	0.00	1,646.27	1,646.27
15PA09	Research Greenhouse	61CPBN	Bonus & Recruitment	74.00	100.70	100.70
15PA09	Research Greenhouse	61CPHO	[NSH] Non-Status - Overtime	384.77	0.00	0.00
15PA09	Research Greenhouse	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,121.60	499.20	499.20
15PA09	Research Greenhouse	61SNHO	Student Labor - Overtime	5.47	2.75	2.75
15PA09	Research Greenhouse	61SNSH	Student Labor	7,174.75	5,783.00	5,783.00
15PA09	Research Greenhouse	61SNWS	College Work Study	398.88	435.51	435.51
15PA09	Research Greenhouse	65YF10	Full Fringe Benefit Distr Expe	28,465.39	25,778.86	25,778.86
15PA09	Research Greenhouse	65YP10	Nonstatus Benefit Distr (Fica)	216.77	188.63	188.63
15PA09	Research Greenhouse	710000	In-State Travel	24.30	0.00	0.00
15PA09	Research Greenhouse	710300	Conference Registration Fees	210.00	50.00	50.00
15PA09	Research Greenhouse	710305	Registration Fees-Other	0.00	0.00	0.00
15PA09	Research Greenhouse	711100	Supplies-General	18,463.78	12,224.81	12,224.81
15PA09	Research Greenhouse	711200	Research Supplies	0.00	0.00	0.00
15PA09	Research Greenhouse	716000	Maintenance & Repairs-General	188.29	448.07	448.07
15PA09	Research Greenhouse	716027	Maint & Repairs-Vehicle-Gas-Oil	167.58	130.45	130.45
15PA09	Research Greenhouse	718000	Telecom-General	0.00	0.00	0.00
15PA09	Research Greenhouse	718002	Telecom-Fixed (Basic Phone Service)	815.88	815.88	815.88
15PA09	Research Greenhouse	718016	Telecom-Usage (Tolls)	32.18	61.74	61.74
15PA09	Research Greenhouse	719100	Membership Dues & Fees	0.00	0.00	0.00
15PA09	Research Greenhouse	719200	Employee Recruiting-General	102.08	378.92	378.92
15PA09	Research Greenhouse	71C615	Insurance-Vehicle	177.35	200.19	200.19
15PA10	Brentwood Game Farm /Pgm Inc	61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00
15PA10	Brentwood Game Farm /Pgm Inc	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
15PA10	Brentwood Game Farm /Pgm Inc	61SNSH	Student Labor	0.00	3,000.00	3,000.00
15PA10	Brentwood Game Farm /Pgm Inc	61SNWS	College Work Study	0.00	0.00	0.00
15PA10	Brentwood Game Farm /Pgm Inc	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15PA10	Brentwood Game Farm /Pgm Inc	711100	Supplies-General	0.00	566.10	566.10
15PA10	Brentwood Game Farm /Pgm Inc	714030	Postage-Express Mail	0.00	415.65	415.65
15PA10	Brentwood Game Farm /Pgm Inc	716000	Maintenance & Repairs-General	0.00	0.00	0.00
15PA10	Brentwood Game Farm /Pgm Inc	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
15PA10	Brentwood Game Farm /Pgm Inc	716100	Rentals & Leases-General	0.00	3,660.20	3,660.20
15PA10	Brentwood Game Farm /Pgm Inc	717200	Other Professional Services-General	0.00	990.62	990.62
15PA10	Brentwood Game Farm /Pgm Inc	718000	Telecom-General	0.00	11.20	11.20
15PA10	Brentwood Game Farm /Pgm Inc	718008	Telecom-Internet Services	0.00	275.70	275.70
15PA10	Brentwood Game Farm /Pgm Inc	718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00
15PA10	Brentwood Game Farm /Pgm Inc	780100	Electricity	0.00	65.26	65.26
15PA11	Herbarium	61CPEX	[NSE] Non-Status Salary (Exempt)	2,200.00	0.00	0.00
15PA11	Herbarium	61SNSH	Student Labor	132.00	660.00	660.00
15PA11	Herbarium	61SNWS	College Work Study	0.00	14.72	14.72
15PA11	Herbarium	65YP10	Nonstatus Benefit Distr (Fica)	184.80	0.00	0.00
15PA11	Herbarium	710000	In-State Travel	0.00	0.00	0.00
15PA11	Herbarium	710100	Out-of-State Travel	60.47	55.49	55.49
15PA11	Herbarium	710200	Foreign Travel	0.00	266.30	266.30
15PA11	Herbarium	711100	Supplies-General	29.97	943.71	943.71
15PA11	Herbarium	711200	Research Supplies	0.00	39.98	39.98
15PA11	Herbarium	713000	Printing & Copying-General	0.39	0.00	0.00
15PA11	Herbarium	716000	Maintenance & Repairs-General	0.00	219.00	219.00
15PA11	Herbarium	716100	Rentals & Leases-General	0.00	8.00	8.00
15PA11	Herbarium	718000	Telecom-General	0.00	0.00	0.00
15PA11	Herbarium	718002	Telecom-Fixed (Basic Phone Service)	151.80	151.80	151.80
15PA14	Swine Facility	615F10	PAT	55,830.05	53,582.19	53,582.19
15PA14	Swine Facility	617F10	Operating Staff	30,025.44	29,197.76	29,197.76
15PA14	Swine Facility	617PLG	Operating Staff-Longevity	1,263.16	1,223.43	1,223.43
15PA14	Swine Facility	61CPHO	[NSH] Non-Status - Overtime	1,800.04	1,830.79	1,830.79
15PA14	Swine Facility	61CPHS	[NSH] Non-Status - Shift	49.86	47.64	47.64
15PA14	Swine Facility	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,785.50	3,468.78	3,468.78
15PA14	Swine Facility	61SNSH	Student Labor	1,072.75	992.77	992.77
15PA14	Swine Facility	61SNWS	College Work Study	0.00	450.01	450.01
15PA14	Swine Facility	65YF10	Full Fringe Benefit Distr Expe	35,372.33	33,146.55	33,146.55
15PA14	Swine Facility	65YP10	Nonstatus Benefit Distr (Fica)	663.46	552.05	552.05
15PA14	Swine Facility	711100	Supplies-General	11,111.79	11,289.86	11,289.86
15PA14	Swine Facility	711110	Supplies-Animal Feed-Care	0.00	785.37	785.37
15PA14	Swine Facility	714030	Postage-Express Mail	0.00	0.00	0.00
15PA14	Swine Facility	716000	Maintenance & Repairs-General	851.42	468.83	468.83
15PA14	Swine Facility	716027	Maint & Repairs-Vehicle-Gas-Oil	1,539.17	916.86	916.86
15PA14	Swine Facility	717200	Other Professional Services-General	581.00	1,440.00	1,440.00
15PA14	Swine Facility	718000	Telecom-General	224.21	644.01	644.01
15PA14	Swine Facility	718006	Telecom-Cellular Phones	0.00	173.78	173.78
15PA14	Swine Facility	718016	Telecom-Usage (Tolls)	29.15	26.56	26.56
15PA14	Swine Facility	71C615	Insurance-Vehicle	210.70	200.19	200.19
15PA14	Swine Facility	760000	Internal Allocations	(4,610.00)	(6,211.28)	(6,211.28)
15PA15	Forest Technology/Program Income	711100	Supplies-General	0.00	0.00	0.00
15PA16	Poultry Farm	617F10	Operating Staff	0.00	0.00	0.00
15PA16	Poultry Farm	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
15PA16	Poultry Farm	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
15PA16	Poultry Farm	61CPHS	[NSH] Non-Status - Shift	115.50	141.60	141.60
15PA16	Poultry Farm	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,952.00	5,181.63	5,181.63
15PA16	Poultry Farm	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15PA16	Poultry Farm	65YP10	Nonstatus Benefit Distr (Fica)	341.65	447.13	447.13

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
15PA16	Poultry Farm	710305	Registration Fees-Other	0.00	0.00	0.00
15PA16	Poultry Farm	711100	Supplies-General	7,597.34	7,209.33	7,209.33
15PA16	Poultry Farm	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
15PA16	Poultry Farm	714030	Postage-Express Mail	0.00	25.04	25.04
15PA16	Poultry Farm	716000	Maintenance & Repairs-General	2,011.48	201.34	201.34
15PA16	Poultry Farm	716027	Maint & Repairs-Vehicle-Gas-Oil	82.51	66.35	66.35
15PA16	Poultry Farm	716100	Rentals & Leases-General	0.00	0.00	0.00
15PA16	Poultry Farm	717200	Other Professional Services-General	1,267.50	1,158.75	1,158.75
15PA16	Poultry Farm	719100	Membership Dues & Fees	0.00	179.48	179.48
15PA16	Poultry Farm	71C615	Insurance-Vehicle	177.35	200.19	200.19
15PARS	Agricultural Research Sales/Pgm Inc	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
15PARS	Agricultural Research Sales/Pgm Inc	61SNSH	Student Labor	0.00	0.00	0.00
15PARS	Agricultural Research Sales/Pgm Inc	61SNWS	College Work Study	0.00	0.00	0.00
15PARS	Agricultural Research Sales/Pgm Inc	7100	In-State Travel	0.00	0.00	0.00
15PARS	Agricultural Research Sales/Pgm Inc	7101	Out of State Travel	0.00	0.00	0.00
15PARS	Agricultural Research Sales/Pgm Inc	7103	Conference-Registration Fees	0.00	0.00	0.00
15PARS	Agricultural Research Sales/Pgm Inc	7104	Non-Employee-Student Travel	0.00	0.00	0.00
15PARS	Agricultural Research Sales/Pgm Inc	7111	Supplies	0.00	0.00	0.00
15PARS	Agricultural Research Sales/Pgm Inc	7130	Printing and Copying	0.00	0.00	0.00
15PARS	Agricultural Research Sales/Pgm Inc	7160	Maintenance and Repairs	0.00	0.00	0.00
15PARS	Agricultural Research Sales/Pgm Inc	7172	Other Professional Services	0.00	0.00	0.00
15PARS	Agricultural Research Sales/Pgm Inc	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
15PARS	Agricultural Research Sales/Pgm Inc	7191	Membership Dues and Fees	0.00	0.00	0.00
15PARS	Agricultural Research Sales/Pgm Inc	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
15PARS	Agricultural Research Sales/Pgm Inc	7400	Capitalizable Equipment	0.00	0.00	0.00
15PIRC	IRC OSR Administration	61U000	Salary Offset Account	0.00	0.00	0.00
15PIRC	IRC OSR Administration	7111	Supplies	0.00	0.00	0.00
15PIRC	IRC OSR Administration	711100	Supplies-General	3,091.92	3,352.77	3,352.77
15PIRC	IRC OSR Administration	711132	Supplies-Software Incl Site License	0.00	2,002.20	2,002.20
15PIRC	IRC OSR Administration	715015	Non-Cap Equip-Printer	11,233.00	0.00	0.00
15PIRC	IRC OSR Administration	740035	Cap Equipment-Furniture	0.00	0.00	0.00
15PORF	Other Restricted Funds /Pgm Inc	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
15PORF	Other Restricted Funds /Pgm Inc	613N10	Graduate Assistant	0.00	0.00	0.00
15PORF	Other Restricted Funds /Pgm Inc	613N30	Graduate Research Assistant	0.00	0.00	0.00
15PORF	Other Restricted Funds /Pgm Inc	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
15PORF	Other Restricted Funds /Pgm Inc	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
15PORF	Other Restricted Funds /Pgm Inc	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
15PORF	Other Restricted Funds /Pgm Inc	61SNSH	Student Labor	0.00	0.00	0.00
15PORF	Other Restricted Funds /Pgm Inc	61SNWS	College Work Study	0.00	0.00	0.00
15PORF	Other Restricted Funds /Pgm Inc	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15PORF	Other Restricted Funds /Pgm Inc	7100	In-State Travel	0.00	0.00	0.00
15PORF	Other Restricted Funds /Pgm Inc	7111	Supplies	0.00	0.00	0.00
15PORF	Other Restricted Funds /Pgm Inc	7130	Printing and Copying	0.00	0.00	0.00
15PORF	Other Restricted Funds /Pgm Inc	7140	Postage	0.00	0.00	0.00
15PORF	Other Restricted Funds /Pgm Inc	7172	Other Professional Services	0.00	0.00	0.00
15PORF	Other Restricted Funds /Pgm Inc	7180	Telecommunications	0.00	0.00	0.00
15PORF	Other Restricted Funds /Pgm Inc	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
15PORF	Other Restricted Funds /Pgm Inc	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
15PORF	Other Restricted Funds /Pgm Inc	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	66.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	61CPSU	[Nse] Supplemental	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	61SNSH	Student Labor	78.38	1,565.06	1,565.06
15PX00	Misc Income-Publications /Pgm Inc	61SNWS	College Work Study	1,280.70	1,233.96	1,233.96
15PX00	Misc Income-Publications /Pgm Inc	65YP10	Nonstatus Benefit Distr (Fica)	5.54	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	7100	In-State Travel	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	710000	In-State Travel	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	710100	Out-of-State Travel	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	710300	Conference Registration Fees	0.00	35.00	35.00
15PX00	Misc Income-Publications /Pgm Inc	710400	Student or Non-Emp Travel	101.59	89.25	89.25
15PX00	Misc Income-Publications /Pgm Inc	711000	Purchasing Cards	0.00	5,263.64	5,263.64
15PX00	Misc Income-Publications /Pgm Inc	7111	Supplies	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	711100	Supplies-General	10,158.34	1,816.63	1,816.63
15PX00	Misc Income-Publications /Pgm Inc	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	7130	Printing and Copying	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	713000	Printing & Copying-General	11,493.75	16,495.10	16,495.10
15PX00	Misc Income-Publications /Pgm Inc	7140	Postage	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	714000	Postage-General	3,540.09	998.22	998.22
15PX00	Misc Income-Publications /Pgm Inc	7160	Maintenance and Repairs	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	716000	Maintenance & Repairs-General	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	7161	Rentals-Leases	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	716100	Rentals & Leases-General	(7.33)	495.00	495.00
15PX00	Misc Income-Publications /Pgm Inc	716110	Rentals-Copier	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	7172	Other Professional Services	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	717200	Other Professional Services-General	0.00	46.50	46.50
15PX00	Misc Income-Publications /Pgm Inc	7180	Telecommunications	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	719000	Business Meals-Meetings-Non Travel	43.80	22.76	22.76
15PX00	Misc Income-Publications /Pgm Inc	719100	Membership Dues & Fees	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	71B0	Items for Resale	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	71B000	Items Resale	(4,766.56)	(10,580.75)	(10,580.75)
15PX00	Misc Income-Publications /Pgm Inc	71C1	Advertising (Non-Employment)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
15PX00	Misc Income-Publications /Pgm Inc	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	7400	Capitalizable Equipment	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	770075	Library Acqs-Books	0.00	0.00	0.00
166000	Nitrogen Saturation in Forests	611F60	Faculty NTT Research	0.00	0.00	0.00
166000	Nitrogen Saturation in Forests	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166000	Nitrogen Saturation in Forests	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
166000	Nitrogen Saturation in Forests	615F10	PAT	0.00	0.00	0.00
166000	Nitrogen Saturation in Forests	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166000	Nitrogen Saturation in Forests	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
166000	Nitrogen Saturation in Forests	61SNSH	Student Labor	0.00	0.00	0.00
166000	Nitrogen Saturation in Forests	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166000	Nitrogen Saturation in Forests	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166000	Nitrogen Saturation in Forests	710000	In-State Travel	0.00	0.00	0.00
166000	Nitrogen Saturation in Forests	710100	Out-of-State Travel	0.00	0.00	0.00
166000	Nitrogen Saturation in Forests	710300	Conference Registration Fees	0.00	0.00	0.00
166000	Nitrogen Saturation in Forests	710400	Student or Non-Emp Travel	0.00	0.00	0.00
166000	Nitrogen Saturation in Forests	710Z	Travel-Other	0.00	0.00	0.00
166000	Nitrogen Saturation in Forests	711100	Supplies-General	0.00	0.00	0.00
166000	Nitrogen Saturation in Forests	7112	Research Supplies	0.00	0.00	0.00
166000	Nitrogen Saturation in Forests	711200	Research Supplies	0.00	0.00	0.00
166000	Nitrogen Saturation in Forests	714000	Postage-General	0.00	0.00	0.00
166000	Nitrogen Saturation in Forests	714005	Postage-Campus Mail Services	0.00	0.00	0.00
166000	Nitrogen Saturation in Forests	716000	Maintenance & Repairs-General	0.00	0.00	0.00
166000	Nitrogen Saturation in Forests	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
166000	Nitrogen Saturation in Forests	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
166000	Nitrogen Saturation in Forests	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
166000	Nitrogen Saturation in Forests	7400	Capitalizable Equipment	0.00	0.00	0.00
166000	Nitrogen Saturation in Forests	740000	Cap Equipment	0.00	0.00	0.00
166000	Nitrogen Saturation in Forests	7603	F&A Expenditures	0.00	0.00	0.00
166000	Nitrogen Saturation in Forests	760300	F&A Expenditures	0.00	0.00	0.00
166001	Microbial Source Tracking VT	611F60	Faculty NTT Research	0.00	0.00	0.00
166001	Microbial Source Tracking VT	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166001	Microbial Source Tracking VT	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166001	Microbial Source Tracking VT	617F10	Operating Staff	0.00	0.00	0.00
166001	Microbial Source Tracking VT	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166001	Microbial Source Tracking VT	7100	In-State Travel	0.00	0.00	0.00
166001	Microbial Source Tracking VT	7101	Out of State Travel	0.00	0.00	0.00
166001	Microbial Source Tracking VT	710400	Student or Non-Emp Travel	0.00	0.00	0.00
166001	Microbial Source Tracking VT	7112	Research Supplies	0.00	0.00	0.00
166001	Microbial Source Tracking VT	711200	Research Supplies	0.00	0.00	0.00
166001	Microbial Source Tracking VT	7130	Printing and Copying	0.00	0.00	0.00
166001	Microbial Source Tracking VT	7140	Postage	0.00	0.00	0.00
166001	Microbial Source Tracking VT	7160	Maintenance and Repairs	0.00	0.00	0.00
166001	Microbial Source Tracking VT	7180	Telecommunications	0.00	0.00	0.00
166001	Microbial Source Tracking VT	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
166001	Microbial Source Tracking VT	7603	F&A Expenditures	0.00	0.00	0.00
166001	Microbial Source Tracking VT	760300	F&A Expenditures	0.00	0.00	0.00
166009	Serve - Hs Environmental Educ.	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166009	Serve - Hs Environmental Educ.	616F10	Extension Educator	0.00	0.00	0.00
166009	Serve - Hs Environmental Educ.	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
166009	Serve - Hs Environmental Educ.	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
166009	Serve - Hs Environmental Educ.	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166009	Serve - Hs Environmental Educ.	7100	In-State Travel	0.00	0.00	0.00
166009	Serve - Hs Environmental Educ.	7101	Out of State Travel	0.00	0.00	0.00
166009	Serve - Hs Environmental Educ.	7104	Non-Employee-Student Travel	0.00	0.00	0.00
166009	Serve - Hs Environmental Educ.	710Z	Travel-Other	0.00	0.00	0.00
166009	Serve - Hs Environmental Educ.	7111	Supplies	0.00	0.00	0.00
166009	Serve - Hs Environmental Educ.	711100	Supplies-General	0.00	0.00	0.00
166009	Serve - Hs Environmental Educ.	7112	Research Supplies	0.00	0.00	0.00
166009	Serve - Hs Environmental Educ.	7130	Printing and Copying	0.00	0.00	0.00
166009	Serve - Hs Environmental Educ.	7140	Postage	0.00	0.00	0.00
166009	Serve - Hs Environmental Educ.	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
166009	Serve - Hs Environmental Educ.	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
166009	Serve - Hs Environmental Educ.	7603	F&A Expenditures	0.00	0.00	0.00
166009	Serve - Hs Environmental Educ.	760300	F&A Expenditures	0.00	0.00	0.00
166011	Bedrock Bioremediation Ctr	611F60	Faculty NTT Research	0.00	0.00	0.00
166011	Bedrock Bioremediation Ctr	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166011	Bedrock Bioremediation Ctr	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
166011	Bedrock Bioremediation Ctr	613N30	Graduate Research Assistant	0.00	0.00	0.00
166011	Bedrock Bioremediation Ctr	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
166011	Bedrock Bioremediation Ctr	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
166011	Bedrock Bioremediation Ctr	615F10	PAT	0.00	0.00	0.00
166011	Bedrock Bioremediation Ctr	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166011	Bedrock Bioremediation Ctr	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
166011	Bedrock Bioremediation Ctr	61SNSH	Student Labor	0.00	0.00	0.00
166011	Bedrock Bioremediation Ctr	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166011	Bedrock Bioremediation Ctr	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166011	Bedrock Bioremediation Ctr	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166011	Bedrock Bioremediation Ctr	7100	In-State Travel	0.00	0.00	0.00
166011	Bedrock Bioremediation Ctr	7101	Out of State Travel	0.00	0.00	0.00
166011	Bedrock Bioremediation Ctr	7103	Conference-Registration Fees	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
166011	Bedrock Bioremediation Ctr	7104	Non-Employee-Student Travel	0.00	0.00	0.00
166011	Bedrock Bioremediation Ctr	710Z	Travel-Other	0.00	0.00	0.00
166011	Bedrock Bioremediation Ctr	7112	Research Supplies	0.00	0.00	0.00
166011	Bedrock Bioremediation Ctr	711200	Research Supplies	0.00	0.00	0.00
166011	Bedrock Bioremediation Ctr	7130	Printing and Copying	0.00	0.00	0.00
166011	Bedrock Bioremediation Ctr	7140	Postage	0.00	0.00	0.00
166011	Bedrock Bioremediation Ctr	7160	Maintenance and Repairs	0.00	0.00	0.00
166011	Bedrock Bioremediation Ctr	7161	Rentals-Leases	0.00	0.00	0.00
166011	Bedrock Bioremediation Ctr	7172	Other Professional Services	0.00	0.00	0.00
166011	Bedrock Bioremediation Ctr	7180	Telecommunications	0.00	0.00	0.00
166011	Bedrock Bioremediation Ctr	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
166011	Bedrock Bioremediation Ctr	7191	Membership Dues and Fees	0.00	0.00	0.00
166011	Bedrock Bioremediation Ctr	71A1	Electricity	0.00	0.00	0.00
166011	Bedrock Bioremediation Ctr	71C6	Insurance	0.00	0.00	0.00
166011	Bedrock Bioremediation Ctr	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
166011	Bedrock Bioremediation Ctr	7300	Subcontracts	0.00	0.00	0.00
166011	Bedrock Bioremediation Ctr	730001	Subcontracts 01	0.00	0.00	0.00
166011	Bedrock Bioremediation Ctr	7400	Capitalizable Equipment	0.00	0.00	0.00
166011	Bedrock Bioremediation Ctr	7603	F&A Expenditures	0.00	0.00	0.00
166011	Bedrock Bioremediation Ctr	760300	F&A Expenditures	0.00	0.00	0.00
166012	Bedrock Bioremediation Ctr	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
166012	Bedrock Bioremediation Ctr	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
166012	Bedrock Bioremediation Ctr	615F10	PAT	0.00	0.00	0.00
166012	Bedrock Bioremediation Ctr	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166012	Bedrock Bioremediation Ctr	617F10	Operating Staff	0.00	0.00	0.00
166012	Bedrock Bioremediation Ctr	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
166012	Bedrock Bioremediation Ctr	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
166012	Bedrock Bioremediation Ctr	61SNSH	Student Labor	0.00	0.00	0.00
166012	Bedrock Bioremediation Ctr	61SNWS	College Work Study	0.00	0.00	0.00
166012	Bedrock Bioremediation Ctr	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166012	Bedrock Bioremediation Ctr	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166012	Bedrock Bioremediation Ctr	7100	In-State Travel	0.00	0.00	0.00
166012	Bedrock Bioremediation Ctr	710000	In-State Travel	0.00	0.00	0.00
166012	Bedrock Bioremediation Ctr	7101	Out of State Travel	0.00	0.00	0.00
166012	Bedrock Bioremediation Ctr	710100	Out-of-State Travel	0.00	0.00	0.00
166012	Bedrock Bioremediation Ctr	7103	Conference-Registration Fees	0.00	0.00	0.00
166012	Bedrock Bioremediation Ctr	710300	Conference Registration Fees	0.00	0.00	0.00
166012	Bedrock Bioremediation Ctr	7104	Non-Employee-Student Travel	0.00	0.00	0.00
166012	Bedrock Bioremediation Ctr	710400	Student or Non-Emp Travel	0.00	0.00	0.00
166012	Bedrock Bioremediation Ctr	710Z	Travel-Other	0.00	0.00	0.00
166012	Bedrock Bioremediation Ctr	711100	Supplies-General	0.00	0.00	0.00
166012	Bedrock Bioremediation Ctr	7112	Research Supplies	0.00	0.00	0.00
166012	Bedrock Bioremediation Ctr	711200	Research Supplies	0.00	14.53	14.53
166012	Bedrock Bioremediation Ctr	7130	Printing and Copying	0.00	0.00	0.00
166012	Bedrock Bioremediation Ctr	713000	Printing & Copying-General	0.00	0.00	0.00
166012	Bedrock Bioremediation Ctr	7140	Postage	0.00	0.00	0.00
166012	Bedrock Bioremediation Ctr	714000	Postage-General	0.00	0.00	0.00
166012	Bedrock Bioremediation Ctr	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
166012	Bedrock Bioremediation Ctr	7160	Maintenance and Repairs	0.00	0.00	0.00
166012	Bedrock Bioremediation Ctr	716000	Maintenance & Repairs-General	0.00	0.00	0.00
166012	Bedrock Bioremediation Ctr	7161	Rentals-Leases	0.00	0.00	0.00
166012	Bedrock Bioremediation Ctr	716100	Rentals & Leases-General	0.00	0.00	0.00
166012	Bedrock Bioremediation Ctr	717200	Other Professional Services-General	0.00	0.00	0.00
166012	Bedrock Bioremediation Ctr	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00
166012	Bedrock Bioremediation Ctr	7180	Telecommunications	0.00	0.00	0.00
166012	Bedrock Bioremediation Ctr	718000	Telecom-General	0.00	0.00	0.00
166012	Bedrock Bioremediation Ctr	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
166012	Bedrock Bioremediation Ctr	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
166012	Bedrock Bioremediation Ctr	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
166012	Bedrock Bioremediation Ctr	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
166012	Bedrock Bioremediation Ctr	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
166012	Bedrock Bioremediation Ctr	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
166012	Bedrock Bioremediation Ctr	719200	Employee Recruiting-General	0.00	0.00	0.00
166012	Bedrock Bioremediation Ctr	71A1	Electricity	0.00	0.00	0.00
166012	Bedrock Bioremediation Ctr	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
166012	Bedrock Bioremediation Ctr	71C6	Insurance	0.00	0.00	0.00
166012	Bedrock Bioremediation Ctr	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
166012	Bedrock Bioremediation Ctr	7300	Subcontracts	0.00	0.00	0.00
166012	Bedrock Bioremediation Ctr	730001	Subcontracts 01	14,665.00	1,604.65	1,604.65
166012	Bedrock Bioremediation Ctr	730002	Subcontracts 02	0.00	0.00	0.00
166012	Bedrock Bioremediation Ctr	7603	F&A Expenditures	0.00	0.00	0.00
166012	Bedrock Bioremediation Ctr	760300	F&A Expenditures	0.00	6.39	6.39
166012	Bedrock Bioremediation Ctr	780100	Electricity	0.00	0.00	0.00
166013	Bbc Drilling	611F60	Faculty NTT Research	0.00	0.00	0.00
166013	Bbc Drilling	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166013	Bbc Drilling	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
166013	Bbc Drilling	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
166013	Bbc Drilling	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
166013	Bbc Drilling	61SNSH	Student Labor	0.00	0.00	0.00
166013	Bbc Drilling	61SNWS	College Work Study	0.00	0.00	0.00
166013	Bbc Drilling	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

166013	Bbc Drilling	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166013	Bbc Drilling	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166013	Bbc Drilling	7100	In-State Travel	0.00	0.00	0.00
166013	Bbc Drilling	710000	In-State Travel	0.00	0.00	0.00
166013	Bbc Drilling	7101	Out of State Travel	0.00	0.00	0.00
166013	Bbc Drilling	7112	Research Supplies	0.00	0.00	0.00
166013	Bbc Drilling	711200	Research Supplies	0.00	38.71	38.71
166013	Bbc Drilling	714000	Postage-General	0.00	0.00	0.00
166013	Bbc Drilling	716100	Rentals & Leases-General	0.00	0.00	0.00
166013	Bbc Drilling	717200	Other Professional Services-General	0.00	0.00	0.00
166013	Bbc Drilling	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00
166013	Bbc Drilling	7180	Telecommunications	0.00	0.00	0.00
166013	Bbc Drilling	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
166013	Bbc Drilling	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
166013	Bbc Drilling	71C600	Insurance	0.00	0.00	0.00
166013	Bbc Drilling	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
166013	Bbc Drilling	7400	Capitalizable Equipment	0.00	0.00	0.00
166013	Bbc Drilling	7603	F&A Expenditures	0.00	0.00	0.00
166013	Bbc Drilling	760300	F&A Expenditures	0.00	17.03	17.03
166014	Bbc Packers Dmls - Low Flow	611F60	Faculty NTT Research	0.00	0.00	0.00
166014	Bbc Packers Dmls - Low Flow	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166014	Bbc Packers Dmls - Low Flow	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
166014	Bbc Packers Dmls - Low Flow	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
166014	Bbc Packers Dmls - Low Flow	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
166014	Bbc Packers Dmls - Low Flow	61SNSH	Student Labor	0.00	0.00	0.00
166014	Bbc Packers Dmls - Low Flow	61SNWS	College Work Study	0.00	0.00	0.00
166014	Bbc Packers Dmls - Low Flow	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166014	Bbc Packers Dmls - Low Flow	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166014	Bbc Packers Dmls - Low Flow	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166014	Bbc Packers Dmls - Low Flow	7101	Out of State Travel	0.00	0.00	0.00
166014	Bbc Packers Dmls - Low Flow	710300	Conference Registration Fees	0.00	0.00	0.00
166014	Bbc Packers Dmls - Low Flow	710Z00	Travel-Other	0.00	0.00	0.00
166014	Bbc Packers Dmls - Low Flow	7111	Supplies	0.00	0.00	0.00
166014	Bbc Packers Dmls - Low Flow	711100	Supplies-General	0.00	0.00	0.00
166014	Bbc Packers Dmls - Low Flow	7112	Research Supplies	0.00	0.00	0.00
166014	Bbc Packers Dmls - Low Flow	711200	Research Supplies	0.00	0.00	0.00
166014	Bbc Packers Dmls - Low Flow	7130	Printing and Copying	0.00	0.00	0.00
166014	Bbc Packers Dmls - Low Flow	713000	Printing & Copying-General	0.00	0.00	0.00
166014	Bbc Packers Dmls - Low Flow	714000	Postage-General	0.00	0.00	0.00
166014	Bbc Packers Dmls - Low Flow	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
166014	Bbc Packers Dmls - Low Flow	716100	Rentals & Leases-General	0.00	0.00	0.00
166014	Bbc Packers Dmls - Low Flow	717200	Other Professional Services-General	0.00	0.00	0.00
166014	Bbc Packers Dmls - Low Flow	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
166014	Bbc Packers Dmls - Low Flow	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
166014	Bbc Packers Dmls - Low Flow	7400	Capitalizable Equipment	0.00	0.00	0.00
166014	Bbc Packers Dmls - Low Flow	740000	Cap Equipment	0.00	0.00	0.00
166014	Bbc Packers Dmls - Low Flow	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
166014	Bbc Packers Dmls - Low Flow	7603	F&A Expenditures	0.00	0.00	0.00
166014	Bbc Packers Dmls - Low Flow	760300	F&A Expenditures	0.00	0.00	0.00
166015	Bbc Micro Sampling Mineral	615F10	PAT	0.00	0.00	0.00
166015	Bbc Micro Sampling Mineral	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166015	Bbc Micro Sampling Mineral	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166015	Bbc Micro Sampling Mineral	710Z	Travel-Other	0.00	0.00	0.00
166015	Bbc Micro Sampling Mineral	7112	Research Supplies	0.00	0.00	0.00
166015	Bbc Micro Sampling Mineral	711200	Research Supplies	0.00	0.00	0.00
166015	Bbc Micro Sampling Mineral	7140	Postage	0.00	0.00	0.00
166015	Bbc Micro Sampling Mineral	716000	Maintenance & Repairs-General	0.00	0.00	0.00
166015	Bbc Micro Sampling Mineral	7161	Rentals-Leases	0.00	0.00	0.00
166015	Bbc Micro Sampling Mineral	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
166015	Bbc Micro Sampling Mineral	7400	Capitalizable Equipment	0.00	0.00	0.00
166015	Bbc Micro Sampling Mineral	740000	Cap Equipment	0.00	0.00	0.00
166015	Bbc Micro Sampling Mineral	7603	F&A Expenditures	0.00	0.00	0.00
166015	Bbc Micro Sampling Mineral	760300	F&A Expenditures	0.00	0.00	0.00
166016	Bbc Earth Sciences	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166016	Bbc Earth Sciences	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
166016	Bbc Earth Sciences	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
166016	Bbc Earth Sciences	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166016	Bbc Earth Sciences	61SNSH	Student Labor	0.00	0.00	0.00
166016	Bbc Earth Sciences	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166016	Bbc Earth Sciences	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166016	Bbc Earth Sciences	7100	In-State Travel	0.00	0.00	0.00
166016	Bbc Earth Sciences	710000	In-State Travel	0.00	0.00	0.00
166016	Bbc Earth Sciences	7112	Research Supplies	0.00	0.00	0.00
166016	Bbc Earth Sciences	711200	Research Supplies	0.00	0.00	0.00
166016	Bbc Earth Sciences	7130	Printing and Copying	0.00	0.00	0.00
166016	Bbc Earth Sciences	716000	Maintenance & Repairs-General	0.00	0.00	0.00
166016	Bbc Earth Sciences	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
166016	Bbc Earth Sciences	7400	Capitalizable Equipment	0.00	0.00	0.00
166016	Bbc Earth Sciences	740000	Cap Equipment	0.00	0.00	0.00
166016	Bbc Earth Sciences	7603	F&A Expenditures	0.00	0.00	0.00
166016	Bbc Earth Sciences	760300	F&A Expenditures	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

166017	Bedrock Bioremediation Ctr	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166017	Bedrock Bioremediation Ctr	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
166017	Bedrock Bioremediation Ctr	613N30	Graduate Research Assistant	0.00	0.00	0.00
166017	Bedrock Bioremediation Ctr	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
166017	Bedrock Bioremediation Ctr	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
166017	Bedrock Bioremediation Ctr	615F10	PAT	0.00	0.00	0.00
166017	Bedrock Bioremediation Ctr	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166017	Bedrock Bioremediation Ctr	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
166017	Bedrock Bioremediation Ctr	61SNSH	Student Labor	0.00	0.00	0.00
166017	Bedrock Bioremediation Ctr	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166017	Bedrock Bioremediation Ctr	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166017	Bedrock Bioremediation Ctr	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166017	Bedrock Bioremediation Ctr	7101	Out of State Travel	0.00	0.00	0.00
166017	Bedrock Bioremediation Ctr	710300	Conference Registration Fees	0.00	0.00	0.00
166017	Bedrock Bioremediation Ctr	710400	Student or Non-Emp Travel	0.00	0.00	0.00
166017	Bedrock Bioremediation Ctr	7111	Supplies	0.00	0.00	0.00
166017	Bedrock Bioremediation Ctr	711100	Supplies-General	0.00	0.00	0.00
166017	Bedrock Bioremediation Ctr	7112	Research Supplies	0.00	0.00	0.00
166017	Bedrock Bioremediation Ctr	711200	Research Supplies	0.00	0.00	0.00
166017	Bedrock Bioremediation Ctr	7140	Postage	0.00	0.00	0.00
166017	Bedrock Bioremediation Ctr	714000	Postage-General	0.00	0.00	0.00
166017	Bedrock Bioremediation Ctr	7161	Rentals-Leases	0.00	0.00	0.00
166017	Bedrock Bioremediation Ctr	716100	Rentals & Leases-General	0.00	0.00	0.00
166017	Bedrock Bioremediation Ctr	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
166017	Bedrock Bioremediation Ctr	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
166017	Bedrock Bioremediation Ctr	7603	F&A Expenditures	0.00	0.00	0.00
166017	Bedrock Bioremediation Ctr	760300	F&A Expenditures	0.00	0.00	0.00
166018	Small Water Treatment Tech Ctr	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166018	Small Water Treatment Tech Ctr	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
166018	Small Water Treatment Tech Ctr	615F10	PAT	0.00	0.00	0.00
166018	Small Water Treatment Tech Ctr	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
166018	Small Water Treatment Tech Ctr	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
166018	Small Water Treatment Tech Ctr	61SNSH	Student Labor	0.00	0.00	0.00
166018	Small Water Treatment Tech Ctr	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166018	Small Water Treatment Tech Ctr	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166018	Small Water Treatment Tech Ctr	7101	Out of State Travel	0.00	0.00	0.00
166018	Small Water Treatment Tech Ctr	7103	Conference-Registration Fees	0.00	0.00	0.00
166018	Small Water Treatment Tech Ctr	7104	Non-Employee-Student Travel	0.00	0.00	0.00
166018	Small Water Treatment Tech Ctr	710Z	Travel-Other	0.00	0.00	0.00
166018	Small Water Treatment Tech Ctr	710Z00	Travel-Other	0.00	0.00	0.00
166018	Small Water Treatment Tech Ctr	7112	Research Supplies	0.00	0.00	0.00
166018	Small Water Treatment Tech Ctr	711200	Research Supplies	0.00	0.00	0.00
166018	Small Water Treatment Tech Ctr	7130	Printing and Copying	0.00	0.00	0.00
166018	Small Water Treatment Tech Ctr	713000	Printing & Copying-General	0.00	23.29	23.29
166018	Small Water Treatment Tech Ctr	7140	Postage	0.00	0.00	0.00
166018	Small Water Treatment Tech Ctr	7161	Rentals-Leases	0.00	0.00	0.00
166018	Small Water Treatment Tech Ctr	7180	Telecommunications	0.00	0.00	0.00
166018	Small Water Treatment Tech Ctr	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
166018	Small Water Treatment Tech Ctr	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
166018	Small Water Treatment Tech Ctr	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
166018	Small Water Treatment Tech Ctr	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
166018	Small Water Treatment Tech Ctr	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
166018	Small Water Treatment Tech Ctr	7603	F&A Expenditures	0.00	0.00	0.00
166018	Small Water Treatment Tech Ctr	760300	F&A Expenditures	0.00	10.25	10.25
166019	Regulatory & Consulting Eng	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166019	Regulatory & Consulting Eng	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
166019	Regulatory & Consulting Eng	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
166019	Regulatory & Consulting Eng	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166019	Regulatory & Consulting Eng	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166019	Regulatory & Consulting Eng	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166019	Regulatory & Consulting Eng	710000	In-State Travel	0.00	0.00	0.00
166019	Regulatory & Consulting Eng	710100	Out-of-State Travel	0.00	0.00	0.00
166019	Regulatory & Consulting Eng	7103	Conference-Registration Fees	0.00	0.00	0.00
166019	Regulatory & Consulting Eng	710Z	Travel-Other	0.00	0.00	0.00
166019	Regulatory & Consulting Eng	7111	Supplies	0.00	0.00	0.00
166019	Regulatory & Consulting Eng	711200	Research Supplies	0.00	0.00	0.00
166019	Regulatory & Consulting Eng	714000	Postage-General	0.00	0.00	0.00
166019	Regulatory & Consulting Eng	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
166019	Regulatory & Consulting Eng	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
166019	Regulatory & Consulting Eng	7300	Subcontracts	0.00	0.00	0.00
166019	Regulatory & Consulting Eng	730001	Subcontracts 01	0.00	0.00	0.00
166019	Regulatory & Consulting Eng	7603	F&A Expenditures	0.00	0.00	0.00
166019	Regulatory & Consulting Eng	760300	F&A Expenditures	0.00	0.00	0.00
166020	Evaluation of Non-Aligned	611F60	Faculty NTT Research	0.00	0.00	0.00
166020	Evaluation of Non-Aligned	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166020	Evaluation of Non-Aligned	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
166020	Evaluation of Non-Aligned	613N30	Graduate Research Assistant	0.00	0.00	0.00
166020	Evaluation of Non-Aligned	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
166020	Evaluation of Non-Aligned	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
166020	Evaluation of Non-Aligned	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
166020	Evaluation of Non-Aligned	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
166020	Evaluation of Non-Aligned	61SNSH	Student Labor	0.00	0.00	0.00
166020	Evaluation of Non-Aligned	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166020	Evaluation of Non-Aligned	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166020	Evaluation of Non-Aligned	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166020	Evaluation of Non-Aligned	7100	In-State Travel	0.00	0.00	0.00
166020	Evaluation of Non-Aligned	7101	Out of State Travel	0.00	0.00	0.00
166020	Evaluation of Non-Aligned	710Z	Travel-Other	0.00	0.00	0.00
166020	Evaluation of Non-Aligned	711100	Supplies-General	0.00	0.00	0.00
166020	Evaluation of Non-Aligned	7112	Research Supplies	0.00	0.00	0.00
166020	Evaluation of Non-Aligned	711200	Research Supplies	0.00	0.00	0.00
166020	Evaluation of Non-Aligned	7130	Printing and Copying	0.00	0.00	0.00
166020	Evaluation of Non-Aligned	7160	Maintenance and Repairs	0.00	0.00	0.00
166020	Evaluation of Non-Aligned	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
166020	Evaluation of Non-Aligned	7603	F&A Expenditures	0.00	0.00	0.00
166020	Evaluation of Non-Aligned	760300	F&A Expenditures	0.00	0.00	0.00
166021	Innovated Treatment Comparison	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166021	Innovated Treatment Comparison	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
166021	Innovated Treatment Comparison	613N30	Graduate Research Assistant	0.00	0.00	0.00
166021	Innovated Treatment Comparison	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
166021	Innovated Treatment Comparison	615F10	PAT	0.00	0.00	0.00
166021	Innovated Treatment Comparison	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
166021	Innovated Treatment Comparison	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
166021	Innovated Treatment Comparison	61SNSH	Student Labor	0.00	0.00	0.00
166021	Innovated Treatment Comparison	61SNWS	College Work Study	0.00	0.00	0.00
166021	Innovated Treatment Comparison	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166021	Innovated Treatment Comparison	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166021	Innovated Treatment Comparison	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166021	Innovated Treatment Comparison	7100	In-State Travel	0.00	0.00	0.00
166021	Innovated Treatment Comparison	710000	In-State Travel	0.00	0.00	0.00
166021	Innovated Treatment Comparison	7101	Out of State Travel	0.00	0.00	0.00
166021	Innovated Treatment Comparison	710100	Out-of-State Travel	0.00	0.00	0.00
166021	Innovated Treatment Comparison	710Z	Travel-Other	0.00	0.00	0.00
166021	Innovated Treatment Comparison	711100	Supplies-General	0.00	0.00	0.00
166021	Innovated Treatment Comparison	7112	Research Supplies	0.00	0.00	0.00
166021	Innovated Treatment Comparison	711200	Research Supplies	0.00	0.00	0.00
166021	Innovated Treatment Comparison	713000	Printing & Copying-General	0.00	0.00	0.00
166021	Innovated Treatment Comparison	7140	Postage	0.00	0.00	0.00
166021	Innovated Treatment Comparison	714000	Postage-General	0.00	0.00	0.00
166021	Innovated Treatment Comparison	7160	Maintenance and Repairs	0.00	0.00	0.00
166021	Innovated Treatment Comparison	716100	Rentals & Leases-General	0.00	0.00	0.00
166021	Innovated Treatment Comparison	7172	Other Professional Services	0.00	0.00	0.00
166021	Innovated Treatment Comparison	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
166021	Innovated Treatment Comparison	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
166021	Innovated Treatment Comparison	7603	F&A Expenditures	0.00	0.00	0.00
166021	Innovated Treatment Comparison	760300	F&A Expenditures	0.00	0.00	0.00
166022	Costing Summaries of New Water	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166022	Costing Summaries of New Water	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
166022	Costing Summaries of New Water	615F10	PAT	0.00	0.00	0.00
166022	Costing Summaries of New Water	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
166022	Costing Summaries of New Water	61CPHU	[NSE] Supplemental	0.00	0.00	0.00
166022	Costing Summaries of New Water	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
166022	Costing Summaries of New Water	61SNWS	College Work Study	0.00	0.00	0.00
166022	Costing Summaries of New Water	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166022	Costing Summaries of New Water	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166022	Costing Summaries of New Water	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166022	Costing Summaries of New Water	710000	In-State Travel	0.00	0.00	0.00
166022	Costing Summaries of New Water	7101	Out of State Travel	0.00	0.00	0.00
166022	Costing Summaries of New Water	710100	Out-of-State Travel	0.00	0.00	0.00
166022	Costing Summaries of New Water	710Z	Travel-Other	0.00	0.00	0.00
166022	Costing Summaries of New Water	711100	Supplies-General	0.00	0.00	0.00
166022	Costing Summaries of New Water	7112	Research Supplies	0.00	0.00	0.00
166022	Costing Summaries of New Water	711200	Research Supplies	0.00	0.00	0.00
166022	Costing Summaries of New Water	713000	Printing & Copying-General	0.00	0.00	0.00
166022	Costing Summaries of New Water	714000	Postage-General	0.00	0.00	0.00
166022	Costing Summaries of New Water	716100	Rentals & Leases-General	0.00	0.00	0.00
166022	Costing Summaries of New Water	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
166022	Costing Summaries of New Water	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
166022	Costing Summaries of New Water	7603	F&A Expenditures	0.00	0.00	0.00
166022	Costing Summaries of New Water	760300	F&A Expenditures	0.00	0.00	0.00
166023	Chem. Choices - Pbt Screening	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
166023	Chem. Choices - Pbt Screening	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166023	Chem. Choices - Pbt Screening	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
166023	Chem. Choices - Pbt Screening	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	5,000.40	5,000.40
166023	Chem. Choices - Pbt Screening	611PXM	[NSE] Supplemental-Other-Misc	0.00	2,960.79	2,960.79
166023	Chem. Choices - Pbt Screening	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
166023	Chem. Choices - Pbt Screening	61SNSH	Student Labor	0.00	800.00	800.00
166023	Chem. Choices - Pbt Screening	61SNWS	College Work Study	0.00	(432.00)	(432.00)
166023	Chem. Choices - Pbt Screening	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166023	Chem. Choices - Pbt Screening	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166023	Chem. Choices - Pbt Screening	65YP10	Nonstatus Benefit Distr (Fica)	0.00	668.73	668.73
166023	Chem. Choices - Pbt Screening	7100	In-State Travel	0.00	0.00	0.00

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				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
166023	Chem. Choices - Pbt Screening	710000	In-State Travel	0.00	113.75	113.75
166023	Chem. Choices - Pbt Screening	7101	Out of State Travel	0.00	0.00	0.00
166023	Chem. Choices - Pbt Screening	710100	Out-of-State Travel	0.00	693.44	693.44
166023	Chem. Choices - Pbt Screening	710200	Foreign Travel	0.00	0.00	0.00
166023	Chem. Choices - Pbt Screening	710Z	Travel-Other	0.00	0.00	0.00
166023	Chem. Choices - Pbt Screening	710Z00	Travel-Other	0.00	0.00	0.00
166023	Chem. Choices - Pbt Screening	711000	Purchasing Cards	0.00	0.00	0.00
166023	Chem. Choices - Pbt Screening	711100	Supplies-General	0.00	0.00	0.00
166023	Chem. Choices - Pbt Screening	7112	Research Supplies	0.00	0.00	0.00
166023	Chem. Choices - Pbt Screening	711200	Research Supplies	0.00	1,270.20	1,270.20
166023	Chem. Choices - Pbt Screening	713000	Printing & Copying-General	0.00	0.00	0.00
166023	Chem. Choices - Pbt Screening	7140	Postage	0.00	0.00	0.00
166023	Chem. Choices - Pbt Screening	714000	Postage-General	0.00	0.00	0.00
166023	Chem. Choices - Pbt Screening	714005	Postage-Campus Mail Services	0.00	0.00	0.00
166023	Chem. Choices - Pbt Screening	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
166023	Chem. Choices - Pbt Screening	7180	Telecommunications	0.00	0.00	0.00
166023	Chem. Choices - Pbt Screening	718000	Telecom-General	0.00	0.00	0.00
166023	Chem. Choices - Pbt Screening	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
166023	Chem. Choices - Pbt Screening	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
166023	Chem. Choices - Pbt Screening	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
166023	Chem. Choices - Pbt Screening	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
166023	Chem. Choices - Pbt Screening	730001	Subcontracts 01	0.00	0.00	0.00
166023	Chem. Choices - Pbt Screening	7603	F&A Expenditures	0.00	0.00	0.00
166023	Chem. Choices - Pbt Screening	760300	F&A Expenditures	0.00	2,879.58	2,879.58
166024	Pp2 of Metal Finishers	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166024	Pp2 of Metal Finishers	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
166024	Pp2 of Metal Finishers	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
166024	Pp2 of Metal Finishers	61SNSH	Student Labor	0.00	0.00	0.00
166024	Pp2 of Metal Finishers	61SNWS	College Work Study	0.00	0.00	0.00
166024	Pp2 of Metal Finishers	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166024	Pp2 of Metal Finishers	7100	In-State Travel	0.00	0.00	0.00
166024	Pp2 of Metal Finishers	7101	Out of State Travel	0.00	0.00	0.00
166024	Pp2 of Metal Finishers	710Z	Travel-Other	0.00	0.00	0.00
166024	Pp2 of Metal Finishers	7111	Supplies	0.00	0.00	0.00
166024	Pp2 of Metal Finishers	7112	Research Supplies	0.00	0.00	0.00
166024	Pp2 of Metal Finishers	7130	Printing and Copying	0.00	0.00	0.00
166024	Pp2 of Metal Finishers	7140	Postage	0.00	0.00	0.00
166024	Pp2 of Metal Finishers	7172	Other Professional Services	0.00	0.00	0.00
166024	Pp2 of Metal Finishers	7180	Telecommunications	0.00	0.00	0.00
166024	Pp2 of Metal Finishers	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
166024	Pp2 of Metal Finishers	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
166026	Bedrock Bio: Administration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166026	Bedrock Bio: Administration	611PSM	Summer Salaries Faculty Adjunct	0.00	1,125.00	1,125.00
166026	Bedrock Bio: Administration	613N30	Graduate Research Assistant	0.00	0.00	0.00
166026	Bedrock Bio: Administration	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
166026	Bedrock Bio: Administration	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
166026	Bedrock Bio: Administration	615F10	PAT	(2,518.17)	35,192.42	35,192.42
166026	Bedrock Bio: Administration	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166026	Bedrock Bio: Administration	617F10	Operating Staff	0.00	25,594.24	25,594.24
166026	Bedrock Bio: Administration	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
166026	Bedrock Bio: Administration	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
166026	Bedrock Bio: Administration	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	6,000.04	6,000.04
166026	Bedrock Bio: Administration	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	2,774.25	2,774.25
166026	Bedrock Bio: Administration	61SNHO	Student Labor - Overtime	0.00	(0.97)	(0.97)
166026	Bedrock Bio: Administration	61SNSH	Student Labor	0.00	(1,396.81)	(1,396.81)
166026	Bedrock Bio: Administration	61SNWS	College Work Study	0.00	0.00	0.00
166026	Bedrock Bio: Administration	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166026	Bedrock Bio: Administration	65YF10	Full Fringe Benefit Distr Expe	(1,092.89)	24,368.29	24,368.29
166026	Bedrock Bio: Administration	65YP10	Nonstatus Benefit Distr (Fica)	0.00	831.53	831.53
166026	Bedrock Bio: Administration	710000	In-State Travel	0.00	0.00	0.00
166026	Bedrock Bio: Administration	710100	Out-of-State Travel	0.00	629.30	629.30
166026	Bedrock Bio: Administration	710300	Conference Registration Fees	0.00	(250.00)	(250.00)
166026	Bedrock Bio: Administration	710400	Student or Non-Emp Travel	0.00	0.00	0.00
166026	Bedrock Bio: Administration	710Z00	Travel-Other	0.00	0.00	0.00
166026	Bedrock Bio: Administration	7111	Supplies	0.00	0.00	0.00
166026	Bedrock Bio: Administration	711100	Supplies-General	0.00	0.00	0.00
166026	Bedrock Bio: Administration	7112	Research Supplies	0.00	0.00	0.00
166026	Bedrock Bio: Administration	711200	Research Supplies	(6.38)	1,076.64	1,076.64
166026	Bedrock Bio: Administration	713000	Printing & Copying-General	0.00	0.00	0.00
166026	Bedrock Bio: Administration	714000	Postage-General	0.00	0.00	0.00
166026	Bedrock Bio: Administration	714005	Postage-Campus Mail Services	0.00	0.00	0.00
166026	Bedrock Bio: Administration	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
166026	Bedrock Bio: Administration	716000	Maintenance & Repairs-General	0.00	43.38	43.38
166026	Bedrock Bio: Administration	716100	Rentals & Leases-General	0.00	0.00	0.00
166026	Bedrock Bio: Administration	716122	Rental off site research facilities	0.00	750.00	750.00
166026	Bedrock Bio: Administration	717200	Other Professional Services-General	0.00	546.73	546.73
166026	Bedrock Bio: Administration	718000	Telecom-General	0.00	104.20	104.20
166026	Bedrock Bio: Administration	718002	Telecom-Fixed (Basic Phone Service)	0.00	249.73	249.73
166026	Bedrock Bio: Administration	718014	Telecom-Telephone Equipment	0.00	415.00	415.00
166026	Bedrock Bio: Administration	718016	Telecom-Usage (Tolls)	0.00	54.52	54.52
166026	Bedrock Bio: Administration	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

166026	Bedrock Bio: Administration	71C600	Insurance	0.00	0.00	0.00
166026	Bedrock Bio: Administration	71C615	Insurance-Vehicle	0.00	0.00	0.00
166026	Bedrock Bio: Administration	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
166026	Bedrock Bio: Administration	730001	Subcontracts 01	11,327.77	0.00	0.00
166026	Bedrock Bio: Administration	730002	Subcontracts 02	0.00	0.00	0.00
166026	Bedrock Bio: Administration	740000	Cap Equipment	0.00	0.00	0.00
166026	Bedrock Bio: Administration	760300	F&A Expenditures	(1,609.77)	43,338.38	43,338.38
166026	Bedrock Bio: Administration	780100	Electricity	0.00	31.82	31.82
166027	Bedrock Bio: Petrol Hydrocarb/MTBE	611F60	Faculty NTT Research	0.00	0.00	0.00
166027	Bedrock Bio: Petrol Hydrocarb/MTBE	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166027	Bedrock Bio: Petrol Hydrocarb/MTBE	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
166027	Bedrock Bio: Petrol Hydrocarb/MTBE	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166027	Bedrock Bio: Petrol Hydrocarb/MTBE	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166027	Bedrock Bio: Petrol Hydrocarb/MTBE	711100	Supplies-General	0.00	0.00	0.00
166027	Bedrock Bio: Petrol Hydrocarb/MTBE	7112	Research Supplies	0.00	0.00	0.00
166027	Bedrock Bio: Petrol Hydrocarb/MTBE	711200	Research Supplies	0.00	0.00	0.00
166027	Bedrock Bio: Petrol Hydrocarb/MTBE	740000	Cap Equipment	0.00	0.00	0.00
166027	Bedrock Bio: Petrol Hydrocarb/MTBE	760300	F&A Expenditures	0.00	0.00	0.00
166028	Bedrock Bio: Packers/DMSL/Slow Flow	611F60	Faculty NTT Research	0.00	0.00	0.00
166028	Bedrock Bio: Packers/DMSL/Slow Flow	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166028	Bedrock Bio: Packers/DMSL/Slow Flow	613N30	Graduate Research Assistant	0.00	0.00	0.00
166028	Bedrock Bio: Packers/DMSL/Slow Flow	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
166028	Bedrock Bio: Packers/DMSL/Slow Flow	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
166028	Bedrock Bio: Packers/DMSL/Slow Flow	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
166028	Bedrock Bio: Packers/DMSL/Slow Flow	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
166028	Bedrock Bio: Packers/DMSL/Slow Flow	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
166028	Bedrock Bio: Packers/DMSL/Slow Flow	61SNSH	Student Labor	0.00	0.00	0.00
166028	Bedrock Bio: Packers/DMSL/Slow Flow	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166028	Bedrock Bio: Packers/DMSL/Slow Flow	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166028	Bedrock Bio: Packers/DMSL/Slow Flow	710200	Foreign Travel	0.00	0.00	0.00
166028	Bedrock Bio: Packers/DMSL/Slow Flow	710300	Conference Registration Fees	0.00	0.00	0.00
166028	Bedrock Bio: Packers/DMSL/Slow Flow	710400	Student or Non-Emp Travel	0.00	0.00	0.00
166028	Bedrock Bio: Packers/DMSL/Slow Flow	711100	Supplies-General	0.00	0.00	0.00
166028	Bedrock Bio: Packers/DMSL/Slow Flow	711200	Research Supplies	0.00	0.00	0.00
166028	Bedrock Bio: Packers/DMSL/Slow Flow	713000	Printing & Copying-General	0.00	0.00	0.00
166028	Bedrock Bio: Packers/DMSL/Slow Flow	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
166028	Bedrock Bio: Packers/DMSL/Slow Flow	716000	Maintenance & Repairs-General	0.00	0.00	0.00
166028	Bedrock Bio: Packers/DMSL/Slow Flow	740000	Cap Equipment	0.00	0.00	0.00
166028	Bedrock Bio: Packers/DMSL/Slow Flow	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
166028	Bedrock Bio: Packers/DMSL/Slow Flow	760300	F&A Expenditures	0.00	0.02	0.02
166029	Bedrock Bio: Earth Sciences	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166029	Bedrock Bio: Earth Sciences	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
166029	Bedrock Bio: Earth Sciences	613N30	Graduate Research Assistant	0.00	0.00	0.00
166029	Bedrock Bio: Earth Sciences	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
166029	Bedrock Bio: Earth Sciences	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
166029	Bedrock Bio: Earth Sciences	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
166029	Bedrock Bio: Earth Sciences	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166029	Bedrock Bio: Earth Sciences	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166029	Bedrock Bio: Earth Sciences	710000	In-State Travel	0.00	0.00	0.00
166029	Bedrock Bio: Earth Sciences	710400	Student or Non-Emp Travel	0.00	0.00	0.00
166029	Bedrock Bio: Earth Sciences	711100	Supplies-General	0.00	0.00	0.00
166029	Bedrock Bio: Earth Sciences	711200	Research Supplies	0.00	138.00	138.00
166029	Bedrock Bio: Earth Sciences	713000	Printing & Copying-General	0.00	0.00	0.00
166029	Bedrock Bio: Earth Sciences	717200	Other Professional Services-General	0.00	253.29	253.29
166029	Bedrock Bio: Earth Sciences	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
166029	Bedrock Bio: Earth Sciences	760300	F&A Expenditures	0.00	174.12	174.12
166030	Bedrock Bio: Microbiology	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166030	Bedrock Bio: Microbiology	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
166030	Bedrock Bio: Microbiology	613N30	Graduate Research Assistant	0.00	0.00	0.00
166030	Bedrock Bio: Microbiology	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
166030	Bedrock Bio: Microbiology	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
166030	Bedrock Bio: Microbiology	615F10	PAT	0.00	0.00	0.00
166030	Bedrock Bio: Microbiology	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166030	Bedrock Bio: Microbiology	61SNWS	College Work Study	0.00	0.00	0.00
166030	Bedrock Bio: Microbiology	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166030	Bedrock Bio: Microbiology	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166030	Bedrock Bio: Microbiology	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166030	Bedrock Bio: Microbiology	710300	Conference Registration Fees	0.00	0.00	0.00
166030	Bedrock Bio: Microbiology	711100	Supplies-General	0.00	0.00	0.00
166030	Bedrock Bio: Microbiology	711200	Research Supplies	0.00	0.00	0.00
166030	Bedrock Bio: Microbiology	713000	Printing & Copying-General	0.00	0.00	0.00
166030	Bedrock Bio: Microbiology	714000	Postage-General	0.00	0.00	0.00
166030	Bedrock Bio: Microbiology	716100	Rentals & Leases-General	0.00	0.00	0.00
166030	Bedrock Bio: Microbiology	717200	Other Professional Services-General	0.00	0.00	0.00
166030	Bedrock Bio: Microbiology	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
166030	Bedrock Bio: Microbiology	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
166030	Bedrock Bio: Microbiology	760300	F&A Expenditures	0.00	0.00	0.00
166031	Bedrock Bio: Fracture Skins	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
166031	Bedrock Bio: Fracture Skins	615F10	PAT	3,690.28	0.00	0.00
166031	Bedrock Bio: Fracture Skins	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
166031	Bedrock Bio: Fracture Skins	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
166031	Bedrock Bio: Fracture Skins	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
166031	Bedrock Bio: Fracture Skins	61SNSH	Student Labor	0.00	0.00	0.00
166031	Bedrock Bio: Fracture Skins	65YF10	Full Fringe Benefit Distr Expe	1,546.45	0.00	0.00
166031	Bedrock Bio: Fracture Skins	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166031	Bedrock Bio: Fracture Skins	710100	Out-of-State Travel	0.00	0.00	0.00
166031	Bedrock Bio: Fracture Skins	711100	Supplies-General	0.00	0.00	0.00
166031	Bedrock Bio: Fracture Skins	711200	Research Supplies	0.00	0.00	0.00
166031	Bedrock Bio: Fracture Skins	713000	Printing & Copying-General	0.00	0.00	0.00
166031	Bedrock Bio: Fracture Skins	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
166031	Bedrock Bio: Fracture Skins	717200	Other Professional Services-General	0.00	0.00	0.00
166031	Bedrock Bio: Fracture Skins	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
166031	Bedrock Bio: Fracture Skins	760300	F&A Expenditures	2,330.36	0.00	0.00
166032	Bedrock Bio: Drilling Parameter Rec	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166032	Bedrock Bio: Drilling Parameter Rec	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
166032	Bedrock Bio: Drilling Parameter Rec	613N30	Graduate Research Assistant	0.00	0.00	0.00
166032	Bedrock Bio: Drilling Parameter Rec	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
166032	Bedrock Bio: Drilling Parameter Rec	613P90	Graduate Summer Appoint - Research	0.00	300.03	300.03
166032	Bedrock Bio: Drilling Parameter Rec	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1,257.92	1,257.92
166032	Bedrock Bio: Drilling Parameter Rec	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166032	Bedrock Bio: Drilling Parameter Rec	65YP10	Nonstatus Benefit Distr (Fica)	0.00	130.88	130.88
166032	Bedrock Bio: Drilling Parameter Rec	710100	Out-of-State Travel	0.00	0.00	0.00
166032	Bedrock Bio: Drilling Parameter Rec	711100	Supplies-General	0.00	0.00	0.00
166032	Bedrock Bio: Drilling Parameter Rec	711200	Research Supplies	0.00	520.83	520.83
166032	Bedrock Bio: Drilling Parameter Rec	713000	Printing & Copying-General	0.00	165.73	165.73
166032	Bedrock Bio: Drilling Parameter Rec	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
166032	Bedrock Bio: Drilling Parameter Rec	716000	Maintenance & Repairs-General	0.00	0.00	0.00
166032	Bedrock Bio: Drilling Parameter Rec	716100	Rentals & Leases-General	0.00	0.00	0.00
166032	Bedrock Bio: Drilling Parameter Rec	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
166032	Bedrock Bio: Drilling Parameter Rec	71C600	Insurance	0.00	0.00	0.00
166032	Bedrock Bio: Drilling Parameter Rec	760300	F&A Expenditures	0.00	1,057.06	1,057.06
166033	Bedrock Bio: Microcosms	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
166033	Bedrock Bio: Microcosms	615F10	PAT	0.00	0.00	0.00
166033	Bedrock Bio: Microcosms	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
166033	Bedrock Bio: Microcosms	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166033	Bedrock Bio: Microcosms	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166033	Bedrock Bio: Microcosms	711100	Supplies-General	0.00	0.00	0.00
166033	Bedrock Bio: Microcosms	7112	Research Supplies	0.00	0.00	0.00
166033	Bedrock Bio: Microcosms	711200	Research Supplies	0.00	0.00	0.00
166033	Bedrock Bio: Microcosms	713000	Printing & Copying-General	0.00	0.00	0.00
166033	Bedrock Bio: Microcosms	714000	Postage-General	0.00	0.00	0.00
166033	Bedrock Bio: Microcosms	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
166033	Bedrock Bio: Microcosms	716000	Maintenance & Repairs-General	0.00	0.00	0.00
166033	Bedrock Bio: Microcosms	716100	Rentals & Leases-General	0.00	0.00	0.00
166033	Bedrock Bio: Microcosms	717200	Other Professional Services-General	0.00	0.00	0.00
166033	Bedrock Bio: Microcosms	760300	F&A Expenditures	0.00	0.00	0.00
166034	Bedrock Bio: Hydraulics	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166034	Bedrock Bio: Hydraulics	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
166034	Bedrock Bio: Hydraulics	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166034	Bedrock Bio: Hydraulics	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166034	Bedrock Bio: Hydraulics	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166034	Bedrock Bio: Hydraulics	710300	Conference Registration Fees	0.00	0.00	0.00
166034	Bedrock Bio: Hydraulics	710400	Student or Non-Emp Travel	0.00	0.00	0.00
166034	Bedrock Bio: Hydraulics	711100	Supplies-General	0.00	0.00	0.00
166034	Bedrock Bio: Hydraulics	7112	Research Supplies	0.00	0.00	0.00
166034	Bedrock Bio: Hydraulics	711200	Research Supplies	0.00	0.00	0.00
166034	Bedrock Bio: Hydraulics	713000	Printing & Copying-General	0.00	0.00	0.00
166034	Bedrock Bio: Hydraulics	714000	Postage-General	0.00	0.00	0.00
166034	Bedrock Bio: Hydraulics	716000	Maintenance & Repairs-General	0.00	0.00	0.00
166034	Bedrock Bio: Hydraulics	717200	Other Professional Services-General	0.00	0.00	0.00
166034	Bedrock Bio: Hydraulics	740000	Cap Equipment	0.00	0.00	0.00
166034	Bedrock Bio: Hydraulics	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
166034	Bedrock Bio: Hydraulics	760300	F&A Expenditures	0.00	0.00	0.00
166035	Bedrock Bio: Pease Site Maintenance	710100	Out-of-State Travel	0.00	0.00	0.00
166035	Bedrock Bio: Pease Site Maintenance	711100	Supplies-General	0.00	0.00	0.00
166035	Bedrock Bio: Pease Site Maintenance	7112	Research Supplies	0.00	0.00	0.00
166035	Bedrock Bio: Pease Site Maintenance	711200	Research Supplies	0.00	0.00	0.00
166035	Bedrock Bio: Pease Site Maintenance	716000	Maintenance & Repairs-General	0.00	0.00	0.00
166035	Bedrock Bio: Pease Site Maintenance	717200	Other Professional Services-General	0.00	0.00	0.00
166035	Bedrock Bio: Pease Site Maintenance	760300	F&A Expenditures	0.00	0.00	0.00
166036	Bedrock Bio: Tech Transfer	710000	In-State Travel	0.00	0.00	0.00
166036	Bedrock Bio: Tech Transfer	710100	Out-of-State Travel	0.00	0.00	0.00
166036	Bedrock Bio: Tech Transfer	710300	Conference Registration Fees	0.00	0.00	0.00
166036	Bedrock Bio: Tech Transfer	710400	Student or Non-Emp Travel	0.00	0.00	0.00
166036	Bedrock Bio: Tech Transfer	711100	Supplies-General	0.00	0.00	0.00
166036	Bedrock Bio: Tech Transfer	7112	Research Supplies	0.00	0.00	0.00
166036	Bedrock Bio: Tech Transfer	711200	Research Supplies	0.00	0.00	0.00
166036	Bedrock Bio: Tech Transfer	713000	Printing & Copying-General	0.00	0.00	0.00
166036	Bedrock Bio: Tech Transfer	717200	Other Professional Services-General	0.00	0.00	0.00
166036	Bedrock Bio: Tech Transfer	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
166036	Bedrock Bio: Tech Transfer	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
166036	Bedrock Bio: Tech Transfer	760300	F&A Expenditures	0.00	0.00	0.00

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

166037	Bedrock Bio: Tech Verification	711100	Supplies-General	0.00	0.00	0.00
166037	Bedrock Bio: Tech Verification	7112	Research Supplies	0.00	0.00	0.00
166037	Bedrock Bio: Tech Verification	760300	F&A Expenditures	0.00	0.00	0.00
166038	WTTC: Administration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166038	WTTC: Administration	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166038	WTTC: Administration	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
166038	WTTC: Administration	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166038	WTTC: Administration	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166038	WTTC: Administration	710000	In-State Travel	0.00	0.00	0.00
166038	WTTC: Administration	710100	Out-of-State Travel	0.00	0.00	0.00
166038	WTTC: Administration	710300	Conference Registration Fees	0.00	0.00	0.00
166038	WTTC: Administration	710400	Student or Non-Emp Travel	0.00	0.00	0.00
166038	WTTC: Administration	710Z00	Travel-Other	0.00	0.00	0.00
166038	WTTC: Administration	7111	Supplies	0.00	0.00	0.00
166038	WTTC: Administration	711100	Supplies-General	0.00	0.00	0.00
166038	WTTC: Administration	711200	Research Supplies	0.00	0.00	0.00
166038	WTTC: Administration	713000	Printing & Copying-General	0.00	0.00	0.00
166038	WTTC: Administration	714000	Postage-General	0.00	0.00	0.00
166038	WTTC: Administration	716100	Rentals & Leases-General	0.00	0.00	0.00
166038	WTTC: Administration	718000	Telecom-General	0.00	0.00	0.00
166038	WTTC: Administration	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
166038	WTTC: Administration	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
166038	WTTC: Administration	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
166038	WTTC: Administration	719100	Membership Dues & Fees	0.00	0.00	0.00
166038	WTTC: Administration	719200	Employee Recruiting-General	0.00	0.00	0.00
166038	WTTC: Administration	760300	F&A Expenditures	0.00	0.00	0.00
166039	WTTC: Training	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166039	WTTC: Training	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
166039	WTTC: Training	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
166039	WTTC: Training	615F10	PAT	0.00	0.00	0.00
166039	WTTC: Training	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
166039	WTTC: Training	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
166039	WTTC: Training	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166039	WTTC: Training	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166039	WTTC: Training	710300	Conference Registration Fees	0.00	0.00	0.00
166039	WTTC: Training	710Z00	Travel-Other	0.00	0.00	0.00
166039	WTTC: Training	711100	Supplies-General	0.00	0.00	0.00
166039	WTTC: Training	711200	Research Supplies	0.00	0.00	0.00
166039	WTTC: Training	717200	Other Professional Services-General	0.00	0.00	0.00
166039	WTTC: Training	730001	Subcontracts 01	0.00	0.00	0.00
166039	WTTC: Training	740000	Cap Equipment	0.00	0.00	0.00
166039	WTTC: Training	760300	F&A Expenditures	0.00	0.00	0.00
166040	WTTC: Riverbank Evaluation	611F60	Faculty NTT Research	0.00	0.00	0.00
166040	WTTC: Riverbank Evaluation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166040	WTTC: Riverbank Evaluation	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
166040	WTTC: Riverbank Evaluation	613N30	Graduate Research Assistant	0.00	0.00	0.00
166040	WTTC: Riverbank Evaluation	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
166040	WTTC: Riverbank Evaluation	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
166040	WTTC: Riverbank Evaluation	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
166040	WTTC: Riverbank Evaluation	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166040	WTTC: Riverbank Evaluation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166040	WTTC: Riverbank Evaluation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166040	WTTC: Riverbank Evaluation	710000	In-State Travel	0.00	0.00	0.00
166040	WTTC: Riverbank Evaluation	710300	Conference Registration Fees	0.00	0.00	0.00
166040	WTTC: Riverbank Evaluation	710400	Student or Non-Emp Travel	0.00	0.00	0.00
166040	WTTC: Riverbank Evaluation	710Z00	Travel-Other	0.00	0.00	0.00
166040	WTTC: Riverbank Evaluation	711100	Supplies-General	0.00	0.00	0.00
166040	WTTC: Riverbank Evaluation	711200	Research Supplies	0.00	0.00	0.00
166040	WTTC: Riverbank Evaluation	713000	Printing & Copying-General	0.00	0.00	0.00
166040	WTTC: Riverbank Evaluation	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
166040	WTTC: Riverbank Evaluation	717200	Other Professional Services-General	0.00	0.00	0.00
166040	WTTC: Riverbank Evaluation	719100	Membership Dues & Fees	0.00	0.00	0.00
166040	WTTC: Riverbank Evaluation	740000	Cap Equipment	0.00	0.00	0.00
166040	WTTC: Riverbank Evaluation	760300	F&A Expenditures	0.00	0.00	0.00
166041	WTTC: Innovation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166041	WTTC: Innovation	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
166041	WTTC: Innovation	613N30	Graduate Research Assistant	0.00	0.00	0.00
166041	WTTC: Innovation	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
166041	WTTC: Innovation	615F10	PAT	0.00	0.00	0.00
166041	WTTC: Innovation	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
166041	WTTC: Innovation	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
166041	WTTC: Innovation	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166041	WTTC: Innovation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166041	WTTC: Innovation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166041	WTTC: Innovation	710000	In-State Travel	0.00	0.00	0.00
166041	WTTC: Innovation	710100	Out-of-State Travel	0.00	0.00	0.00
166041	WTTC: Innovation	710400	Student or Non-Emp Travel	0.00	0.00	0.00
166041	WTTC: Innovation	710Z00	Travel-Other	0.00	0.00	0.00
166041	WTTC: Innovation	7111	Supplies	0.00	0.00	0.00
166041	WTTC: Innovation	711100	Supplies-General	0.00	0.00	0.00
166041	WTTC: Innovation	711200	Research Supplies	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
166041	WTTC: Innovation	716000	Maintenance & Repairs-General	0.00	0.00	0.00
166041	WTTC: Innovation	716100	Rentals & Leases-General	0.00	0.00	0.00
166041	WTTC: Innovation	717200	Other Professional Services-General	0.00	0.00	0.00
166041	WTTC: Innovation	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
166041	WTTC: Innovation	719100	Membership Dues & Fees	0.00	0.00	0.00
166041	WTTC: Innovation	760300	F&A Expenditures	0.00	0.00	0.00
166042	WTTC: Costing Summaries	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166042	WTTC: Costing Summaries	615F10	PAT	0.00	0.00	0.00
166042	WTTC: Costing Summaries	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
166042	WTTC: Costing Summaries	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(485.00)	533.71	533.71
166042	WTTC: Costing Summaries	61U000	Salary Offset Account	0.00	0.00	0.00
166042	WTTC: Costing Summaries	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166042	WTTC: Costing Summaries	65YP10	Nonstatus Benefit Distr (Fica)	(40.74)	44.83	44.83
166042	WTTC: Costing Summaries	710300	Conference Registration Fees	0.00	0.00	0.00
166042	WTTC: Costing Summaries	710Z00	Travel-Other	0.00	0.00	0.00
166042	WTTC: Costing Summaries	711200	Research Supplies	0.00	0.00	0.00
166042	WTTC: Costing Summaries	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
166042	WTTC: Costing Summaries	760300	F&A Expenditures	(241.84)	266.13	266.13
166043	Innovative Performance Monitoring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166043	Innovative Performance Monitoring	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
166043	Innovative Performance Monitoring	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
166043	Innovative Performance Monitoring	613N30	Graduate Research Assistant	0.00	0.00	0.00
166043	Innovative Performance Monitoring	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
166043	Innovative Performance Monitoring	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
166043	Innovative Performance Monitoring	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166043	Innovative Performance Monitoring	61U000	Salary Offset Account	0.00	0.00	0.00
166043	Innovative Performance Monitoring	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166043	Innovative Performance Monitoring	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166043	Innovative Performance Monitoring	710000	In-State Travel	0.00	0.00	0.00
166043	Innovative Performance Monitoring	710100	Out-of-State Travel	0.00	0.00	0.00
166043	Innovative Performance Monitoring	710300	Conference Registration Fees	0.00	0.00	0.00
166043	Innovative Performance Monitoring	710400	Student or Non-Emp Travel	0.00	0.00	0.00
166043	Innovative Performance Monitoring	7112	Research Supplies	0.00	0.00	0.00
166043	Innovative Performance Monitoring	711200	Research Supplies	0.00	0.00	0.00
166043	Innovative Performance Monitoring	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
166043	Innovative Performance Monitoring	715000	Non-Cap Equip-General	0.00	0.00	0.00
166043	Innovative Performance Monitoring	716000	Maintenance & Repairs-General	0.00	0.00	0.00
166043	Innovative Performance Monitoring	716100	Rentals & Leases-General	0.00	0.00	0.00
166043	Innovative Performance Monitoring	719100	Membership Dues & Fees	0.00	0.00	0.00
166043	Innovative Performance Monitoring	760300	F&A Expenditures	0.00	0.00	0.00
166044	Bedrock Bio: Administration	611F15	Fac Tenure Track AAUP (UNH)	0.00	30,642.04	30,642.04
166044	Bedrock Bio: Administration	615F10	PAT	770.75	25,766.28	25,766.28
166044	Bedrock Bio: Administration	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166044	Bedrock Bio: Administration	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1,428.58	1,428.58
166044	Bedrock Bio: Administration	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,508.00	36,833.28	36,833.28
166044	Bedrock Bio: Administration	61SNHO	Student Labor - Overtime	0.00	5.81	5.81
166044	Bedrock Bio: Administration	61SNSH	Student Labor	558.00	4,869.80	4,869.80
166044	Bedrock Bio: Administration	61SNWS	College Work Study	0.00	189.14	189.14
166044	Bedrock Bio: Administration	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166044	Bedrock Bio: Administration	65YF10	Full Fringe Benefit Distr Expe	334.51	22,584.84	22,584.84
166044	Bedrock Bio: Administration	65YP10	Nonstatus Benefit Distr (Fica)	228.23	3,225.32	3,225.32
166044	Bedrock Bio: Administration	710000	In-State Travel	0.00	201.28	201.28
166044	Bedrock Bio: Administration	710100	Out-of-State Travel	0.00	2,452.19	2,452.19
166044	Bedrock Bio: Administration	710300	Conference Registration Fees	0.00	3,088.00	3,088.00
166044	Bedrock Bio: Administration	710400	Student or Non-Emp Travel	0.00	376.72	376.72
166044	Bedrock Bio: Administration	711100	Supplies-General	0.00	199.04	199.04
166044	Bedrock Bio: Administration	711184	Supplies - Promotion - Cultivation	0.00	180.00	180.00
166044	Bedrock Bio: Administration	7112	Research Supplies	0.00	0.00	0.00
166044	Bedrock Bio: Administration	711200	Research Supplies	1,676.00	44,621.33	44,621.33
166044	Bedrock Bio: Administration	713000	Printing & Copying-General	0.00	670.14	670.14
166044	Bedrock Bio: Administration	714005	Postage-Campus Mail Services	0.00	86.34	86.34
166044	Bedrock Bio: Administration	714010	Postage-Off Campus Mail Services	0.00	150.02	150.02
166044	Bedrock Bio: Administration	716000	Maintenance & Repairs-General	0.00	3,479.32	3,479.32
166044	Bedrock Bio: Administration	716100	Rentals & Leases-General	0.00	230.00	230.00
166044	Bedrock Bio: Administration	716122	Rental off site research facilities	0.00	1,250.00	1,250.00
166044	Bedrock Bio: Administration	717200	Other Professional Services-General	0.00	8,698.10	8,698.10
166044	Bedrock Bio: Administration	718000	Telecom-General	0.00	493.63	493.63
166044	Bedrock Bio: Administration	718002	Telecom-Fixed (Basic Phone Service)	0.00	965.93	965.93
166044	Bedrock Bio: Administration	718010	Telecom-Telephone Recovery	72.08	0.00	0.00
166044	Bedrock Bio: Administration	718014	Telecom-Telephone Equipment	0.00	55.00	55.00
166044	Bedrock Bio: Administration	718016	Telecom-Usage (Tolls)	22.21	129.15	129.15
166044	Bedrock Bio: Administration	719000	Business Meals-Meetings-Non Travel	0.00	601.56	601.56
166044	Bedrock Bio: Administration	71C600	Insurance	0.00	602.17	602.17
166044	Bedrock Bio: Administration	730001	Subcontracts 01	0.00	0.00	0.00
166044	Bedrock Bio: Administration	760300	F&A Expenditures	2,824.79	87,387.66	87,387.66
166044	Bedrock Bio: Administration	780100	Electricity	0.00	1,410.60	1,410.60
166044	Bedrock Bio: Administration	780110	Electricity-PSNH	0.00	66.20	66.20
166045	Bedrock Bio: Microbiology	611Q90	Post Doc	0.00	0.00	0.00
166045	Bedrock Bio: Microbiology	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
166045	Bedrock Bio: Microbiology	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
166045	Bedrock Bio: Microbiology	615F10	PAT	0.00	0.00	0.00

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UNH - Durham

				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
166045	Bedrock Bio: Microbiology	61SNSH	Student Labor	0.00	0.00	0.00
166045	Bedrock Bio: Microbiology	61SNWS	College Work Study	0.00	0.00	0.00
166045	Bedrock Bio: Microbiology	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166045	Bedrock Bio: Microbiology	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166045	Bedrock Bio: Microbiology	710100	Out-of-State Travel	0.00	11.55	11.55
166045	Bedrock Bio: Microbiology	710300	Conference Registration Fees	0.00	0.00	0.00
166045	Bedrock Bio: Microbiology	7112	Research Supplies	0.00	0.00	0.00
166045	Bedrock Bio: Microbiology	711200	Research Supplies	0.00	0.00	0.00
166045	Bedrock Bio: Microbiology	713000	Printing & Copying-General	0.00	0.00	0.00
166045	Bedrock Bio: Microbiology	716000	Maintenance & Repairs-General	0.00	0.00	0.00
166045	Bedrock Bio: Microbiology	716100	Rentals & Leases-General	0.00	0.00	0.00
166045	Bedrock Bio: Microbiology	717200	Other Professional Services-General	0.00	0.00	0.00
166045	Bedrock Bio: Microbiology	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
166045	Bedrock Bio: Microbiology	760300	F&A Expenditures	0.00	5.20	5.20
166046	Bedrock Bio: Fracture Skins	615F10	PAT	2,445.94	0.00	0.00
166046	Bedrock Bio: Fracture Skins	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166046	Bedrock Bio: Fracture Skins	65YF10	Full Fringe Benefit Distr Expe	1,061.54	0.00	0.00
166046	Bedrock Bio: Fracture Skins	7112	Research Supplies	0.00	0.00	0.00
166046	Bedrock Bio: Fracture Skins	711200	Research Supplies	0.00	492.48	492.48
166046	Bedrock Bio: Fracture Skins	713000	Printing & Copying-General	0.00	0.00	0.00
166046	Bedrock Bio: Fracture Skins	717200	Other Professional Services-General	0.00	0.00	0.00
166046	Bedrock Bio: Fracture Skins	730001	Subcontracts 01	2,533.00	0.00	0.00
166046	Bedrock Bio: Fracture Skins	760300	F&A Expenditures	1,578.36	221.61	221.61
166047	Bedrock Bio: Drilling Parameter Rec	611F15	Fac Tenure Track AAUP (UNH)	2,357.08	0.00	0.00
166047	Bedrock Bio: Drilling Parameter Rec	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166047	Bedrock Bio: Drilling Parameter Rec	615F10	PAT	727.53	0.00	0.00
166047	Bedrock Bio: Drilling Parameter Rec	65YF10	Full Fringe Benefit Distr Expe	1,233.85	0.00	0.00
166047	Bedrock Bio: Drilling Parameter Rec	711200	Research Supplies	144.26	0.00	0.00
166047	Bedrock Bio: Drilling Parameter Rec	730001	Subcontracts 01	5,054.00	0.00	0.00
166047	Bedrock Bio: Drilling Parameter Rec	760300	F&A Expenditures	2,083.28	0.00	0.00
166047	Bedrock Bio: Drilling Parameter Rec	780100	Electricity	166.78	0.00	0.00
166048	Bedrock Bio: Hydraulics	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166048	Bedrock Bio: Hydraulics	611PSM	Summer Salaries Faculty Adjunct	1,125.00	0.00	0.00
166048	Bedrock Bio: Hydraulics	615F10	PAT	3,862.07	0.00	0.00
166048	Bedrock Bio: Hydraulics	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,280.00	2,215.00	2,215.00
166048	Bedrock Bio: Hydraulics	61SNSH	Student Labor	558.00	0.00	0.00
166048	Bedrock Bio: Hydraulics	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166048	Bedrock Bio: Hydraulics	65YF10	Full Fringe Benefit Distr Expe	1,676.14	0.00	0.00
166048	Bedrock Bio: Hydraulics	65YP10	Nonstatus Benefit Distr (Fica)	309.86	186.06	186.06
166048	Bedrock Bio: Hydraulics	710100	Out-of-State Travel	270.12	0.00	0.00
166048	Bedrock Bio: Hydraulics	710300	Conference Registration Fees	(500.00)	0.00	0.00
166048	Bedrock Bio: Hydraulics	7112	Research Supplies	0.00	0.00	0.00
166048	Bedrock Bio: Hydraulics	711200	Research Supplies	4,942.71	5,166.01	5,166.01
166048	Bedrock Bio: Hydraulics	713000	Printing & Copying-General	0.00	24.20	24.20
166048	Bedrock Bio: Hydraulics	716000	Maintenance & Repairs-General	0.00	0.00	0.00
166048	Bedrock Bio: Hydraulics	716100	Rentals & Leases-General	381.94	0.00	0.00
166048	Bedrock Bio: Hydraulics	716122	Rental off site research facilities	250.00	0.00	0.00
166048	Bedrock Bio: Hydraulics	717200	Other Professional Services-General	6,684.09	0.00	0.00
166048	Bedrock Bio: Hydraulics	730001	Subcontracts 01	6,625.23	0.00	0.00
166048	Bedrock Bio: Hydraulics	740000	Cap Equipment	0.00	0.00	0.00
166048	Bedrock Bio: Hydraulics	760300	F&A Expenditures	9,748.15	3,416.05	3,416.05
166048	Bedrock Bio: Hydraulics	780100	Electricity	72.66	0.00	0.00
166049	WTTTC 2003 - Administration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166049	WTTTC 2003 - Administration	615F10	PAT	0.00	0.00	0.00
166049	WTTTC 2003 - Administration	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166049	WTTTC 2003 - Administration	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
166049	WTTTC 2003 - Administration	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
166049	WTTTC 2003 - Administration	61SNSH	Student Labor	0.00	0.00	0.00
166049	WTTTC 2003 - Administration	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166049	WTTTC 2003 - Administration	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166049	WTTTC 2003 - Administration	710100	Out-of-State Travel	0.00	0.00	0.00
166049	WTTTC 2003 - Administration	710300	Conference Registration Fees	0.00	0.00	0.00
166049	WTTTC 2003 - Administration	710400	Student or Non-Emp Travel	0.00	0.00	0.00
166049	WTTTC 2003 - Administration	7112	Research Supplies	0.00	0.00	0.00
166049	WTTTC 2003 - Administration	711200	Research Supplies	0.00	62.70	62.70
166049	WTTTC 2003 - Administration	713000	Printing & Copying-General	0.00	58.53	58.53
166049	WTTTC 2003 - Administration	714005	Postage-Campus Mail Services	0.00	0.00	0.00
166049	WTTTC 2003 - Administration	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
166049	WTTTC 2003 - Administration	717200	Other Professional Services-General	0.00	0.00	0.00
166049	WTTTC 2003 - Administration	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
166049	WTTTC 2003 - Administration	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
166049	WTTTC 2003 - Administration	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
166049	WTTTC 2003 - Administration	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
166049	WTTTC 2003 - Administration	719100	Membership Dues & Fees	0.00	0.00	0.00
166049	WTTTC 2003 - Administration	722200	Participant Support	0.00	0.00	0.00
166049	WTTTC 2003 - Administration	760300	F&A Expenditures	0.00	55.77	55.77
166050	WTTTC 2003 Engineeering Training	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166050	WTTTC 2003 Engineeering Training	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
166050	WTTTC 2003 Engineeering Training	615F10	PAT	0.00	0.00	0.00
166050	WTTTC 2003 Engineeering Training	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166050	WTTTC 2003 Engineeering Training	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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B - Operating Expenses

021 - Research & Sponsored Programs

166050	WTTC 2003 Engineering Training	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166050	WTTC 2003 Engineering Training	710400	Student or Non-Emp Travel	0.00	0.00	0.00
166050	WTTC 2003 Engineering Training	717200	Other Professional Services-General	(456.81)	2,500.00	2,500.00
166050	WTTC 2003 Engineering Training	730001	Subcontracts 01	0.00	0.00	0.00
166050	WTTC 2003 Engineering Training	760300	F&A Expenditures	(210.13)	1,150.00	1,150.00
166051	WTTC 2003 Antibody Removal	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166051	WTTC 2003 Antibody Removal	611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00
166051	WTTC 2003 Antibody Removal	615NZO	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166051	WTTC 2003 Antibody Removal	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
166051	WTTC 2003 Antibody Removal	61SNSH	Student Labor	0.00	0.00	0.00
166051	WTTC 2003 Antibody Removal	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166051	WTTC 2003 Antibody Removal	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166051	WTTC 2003 Antibody Removal	711200	Research Supplies	0.00	0.00	0.00
166051	WTTC 2003 Antibody Removal	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
166051	WTTC 2003 Antibody Removal	730001	Subcontracts 01	0.00	0.00	0.00
166051	WTTC 2003 Antibody Removal	730003	Subcontracts 03	0.00	0.00	0.00
166051	WTTC 2003 Antibody Removal	760300	F&A Expenditures	0.00	0.00	0.00
166052	WTTC 2003 -Radionuclide Disposal	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166052	WTTC 2003 -Radionuclide Disposal	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	1,384.65	0.00	0.00
166052	WTTC 2003 -Radionuclide Disposal	615F10	PAT	0.00	7,199.10	7,199.10
166052	WTTC 2003 -Radionuclide Disposal	615NZO	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166052	WTTC 2003 -Radionuclide Disposal	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	550.00	0.00	0.00
166052	WTTC 2003 -Radionuclide Disposal	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166052	WTTC 2003 -Radionuclide Disposal	65YF10	Full Fringe Benefit Distr Expe	0.00	2,879.66	2,879.66
166052	WTTC 2003 -Radionuclide Disposal	65YP10	Nonstatus Benefit Distr (Fica)	176.05	0.00	0.00
166052	WTTC 2003 -Radionuclide Disposal	710100	Out-of-State Travel	0.00	310.89	310.89
166052	WTTC 2003 -Radionuclide Disposal	7112	Research Supplies	0.00	0.00	0.00
166052	WTTC 2003 -Radionuclide Disposal	713000	Printing & Copying-General	0.00	0.00	0.00
166052	WTTC 2003 -Radionuclide Disposal	760300	F&A Expenditures	970.91	4,779.23	4,779.23
166053	WTTC 2003 - Enhanced Gravel Filters	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166053	WTTC 2003 - Enhanced Gravel Filters	611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00
166053	WTTC 2003 - Enhanced Gravel Filters	615NZO	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166053	WTTC 2003 - Enhanced Gravel Filters	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166053	WTTC 2003 - Enhanced Gravel Filters	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166053	WTTC 2003 - Enhanced Gravel Filters	711200	Research Supplies	0.00	0.00	0.00
166053	WTTC 2003 - Enhanced Gravel Filters	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
166053	WTTC 2003 - Enhanced Gravel Filters	730001	Subcontracts 01	0.00	0.00	0.00
166053	WTTC 2003 - Enhanced Gravel Filters	730002	Subcontracts 02	0.00	13,605.50	13,605.50
166053	WTTC 2003 - Enhanced Gravel Filters	760300	F&A Expenditures	0.00	0.00	0.00
166054	WTTC 2003 - Corrosion Control	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166054	WTTC 2003 - Corrosion Control	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	2,846.89	2,846.89
166054	WTTC 2003 - Corrosion Control	611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00
166054	WTTC 2003 - Corrosion Control	615NZO	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166054	WTTC 2003 - Corrosion Control	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	322.00	322.00
166054	WTTC 2003 - Corrosion Control	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166054	WTTC 2003 - Corrosion Control	65YP10	Nonstatus Benefit Distr (Fica)	0.00	266.19	266.19
166054	WTTC 2003 - Corrosion Control	710100	Out-of-State Travel	48.92	0.00	0.00
166054	WTTC 2003 - Corrosion Control	710400	Student or Non-Emp Travel	0.00	0.00	0.00
166054	WTTC 2003 - Corrosion Control	717200	Other Professional Services-General	0.00	525.00	525.00
166054	WTTC 2003 - Corrosion Control	730001	Subcontracts 01	0.00	0.00	0.00
166054	WTTC 2003 - Corrosion Control	730004	Subcontracts 04	0.00	6,141.53	6,141.53
166054	WTTC 2003 - Corrosion Control	760300	F&A Expenditures	22.50	1,821.66	1,821.66
166055	WTTC 2003 - Sidestream Ozonation	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166055	WTTC 2003 - Sidestream Ozonation	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
166055	WTTC 2003 - Sidestream Ozonation	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
166055	WTTC 2003 - Sidestream Ozonation	613N30	Graduate Research Assistant	0.00	0.00	0.00
166055	WTTC 2003 - Sidestream Ozonation	613NZO	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
166055	WTTC 2003 - Sidestream Ozonation	615F10	PAT	0.00	0.00	0.00
166055	WTTC 2003 - Sidestream Ozonation	615NZO	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166055	WTTC 2003 - Sidestream Ozonation	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
166055	WTTC 2003 - Sidestream Ozonation	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
166055	WTTC 2003 - Sidestream Ozonation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166055	WTTC 2003 - Sidestream Ozonation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166055	WTTC 2003 - Sidestream Ozonation	7112	Research Supplies	0.00	0.00	0.00
166055	WTTC 2003 - Sidestream Ozonation	711200	Research Supplies	(309.76)	309.76	309.76
166055	WTTC 2003 - Sidestream Ozonation	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
166055	WTTC 2003 - Sidestream Ozonation	716100	Rentals & Leases-General	0.00	0.00	0.00
166055	WTTC 2003 - Sidestream Ozonation	717200	Other Professional Services-General	0.00	0.00	0.00
166055	WTTC 2003 - Sidestream Ozonation	722200	Participant Support	0.00	0.00	0.00
166055	WTTC 2003 - Sidestream Ozonation	760300	F&A Expenditures	(142.49)	142.49	142.49
166056	Greening the Supply Chain	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166056	Greening the Supply Chain	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
166056	Greening the Supply Chain	61SNSH	Student Labor	0.00	0.00	0.00
166056	Greening the Supply Chain	61SNWS	College Work Study	0.00	0.00	0.00
166056	Greening the Supply Chain	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166056	Greening the Supply Chain	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166056	Greening the Supply Chain	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166056	Greening the Supply Chain	710000	In-State Travel	0.00	0.00	0.00
166056	Greening the Supply Chain	710100	Out-of-State Travel	0.00	0.00	0.00
166056	Greening the Supply Chain	7112	Research Supplies	0.00	0.00	0.00
166056	Greening the Supply Chain	713000	Printing & Copying-General	0.00	0.00	0.00

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021 - Research & Sponsored Programs						
166056	Greening the Supply Chain	760300	F&A Expenditures	0.00	0.00	0.00
166057	Hospital Benchmarking Plan	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166057	Hospital Benchmarking Plan	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
166057	Hospital Benchmarking Plan	61SNSH	Student Labor	0.00	0.00	0.00
166057	Hospital Benchmarking Plan	61SNWS	College Work Study	0.00	0.00	0.00
166057	Hospital Benchmarking Plan	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166057	Hospital Benchmarking Plan	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166057	Hospital Benchmarking Plan	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
166057	Hospital Benchmarking Plan	710000	In-State Travel	0.00	0.00	0.00
166057	Hospital Benchmarking Plan	710100	Out-of-State Travel	0.00	0.00	0.00
166057	Hospital Benchmarking Plan	7112	Research Supplies	0.00	0.00	0.00
166057	Hospital Benchmarking Plan	711200	Research Supplies	0.00	0.00	0.00
166057	Hospital Benchmarking Plan	718000	Telecom-General	0.00	0.00	0.00
166057	Hospital Benchmarking Plan	760300	F&A Expenditures	0.00	0.00	0.00
166058	Fellowship - Emily LaFiandra	710000	In-State Travel	0.00	160.15	160.15
166058	Fellowship - Emily LaFiandra	710300	Conference Registration Fees	0.00	100.00	100.00
166058	Fellowship - Emily LaFiandra	710400	Student or Non-Emp Travel	0.00	727.30	727.30
166058	Fellowship - Emily LaFiandra	7112	Research Supplies	0.00	0.00	0.00
166058	Fellowship - Emily LaFiandra	711200	Research Supplies	1,394.95	5,466.34	5,466.34
166058	Fellowship - Emily LaFiandra	713015	Printing & Copying-Departmental	31.40	62.55	62.55
166058	Fellowship - Emily LaFiandra	714010	Postage-Off Campus Mail Services	27.30	0.00	0.00
166058	Fellowship - Emily LaFiandra	714030	Postage-Express Mail	0.00	0.00	0.00
166058	Fellowship - Emily LaFiandra	717200	Other Professional Services-General	0.00	0.00	0.00
166058	Fellowship - Emily LaFiandra	719100	Membership Dues & Fees	0.00	105.00	105.00
166058	Fellowship - Emily LaFiandra	71C600	Insurance	531.47	3,029.68	3,029.68
166060	WTTAC 04-05 Administration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166060	WTTAC 04-05 Administration	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	2,846.86	2,846.86
166060	WTTAC 04-05 Administration	611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00
166060	WTTAC 04-05 Administration	613N30	Graduate Research Assistant	0.00	0.00	0.00
166060	WTTAC 04-05 Administration	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
166060	WTTAC 04-05 Administration	615F10	PAT	3,595.02	14,529.41	14,529.41
166060	WTTAC 04-05 Administration	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166060	WTTAC 04-05 Administration	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
166060	WTTAC 04-05 Administration	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
166060	WTTAC 04-05 Administration	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
166060	WTTAC 04-05 Administration	61SNSH	Student Labor	48.00	0.00	0.00
166060	WTTAC 04-05 Administration	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166060	WTTAC 04-05 Administration	65YF10	Full Fringe Benefit Distr Expe	1,560.24	5,811.78	5,811.78
166060	WTTAC 04-05 Administration	65YP10	Nonstatus Benefit Distr (Fica)	0.00	239.14	239.14
166060	WTTAC 04-05 Administration	710000	In-State Travel	0.00	36.00	36.00
166060	WTTAC 04-05 Administration	710100	Out-of-State Travel	212.19	1,045.71	1,045.71
166060	WTTAC 04-05 Administration	710300	Conference Registration Fees	666.70	1,333.80	1,333.80
166060	WTTAC 04-05 Administration	710400	Student or Non-Emp Travel	0.00	1,556.86	1,556.86
166060	WTTAC 04-05 Administration	7112	Research Supplies	0.00	0.00	0.00
166060	WTTAC 04-05 Administration	711200	Research Supplies	853.62	1,322.74	1,322.74
166060	WTTAC 04-05 Administration	713000	Printing & Copying-General	0.00	469.28	469.28
166060	WTTAC 04-05 Administration	714005	Postage-Campus Mail Services	108.24	207.34	207.34
166060	WTTAC 04-05 Administration	714010	Postage-Off Campus Mail Services	0.00	7.40	7.40
166060	WTTAC 04-05 Administration	717200	Other Professional Services-General	0.00	(150.00)	(150.00)
166060	WTTAC 04-05 Administration	718002	Telecom-Fixed (Basic Phone Service)	0.00	1,090.71	1,090.71
166060	WTTAC 04-05 Administration	718016	Telecom-Usage (Tolls)	0.00	108.71	108.71
166060	WTTAC 04-05 Administration	719100	Membership Dues & Fees	0.00	0.00	0.00
166060	WTTAC 04-05 Administration	760300	F&A Expenditures	3,240.24	14,009.53	14,009.53
166062	Regional Climate Change	611F60	Faculty NTT Research	13,791.98	57,970.64	57,970.64
166062	Regional Climate Change	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166062	Regional Climate Change	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	17,944.37	2,628.36	2,628.36
166062	Regional Climate Change	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
166062	Regional Climate Change	613P90	Graduate Summer Appoint - Research	9,156.77	3,918.60	3,918.60
166062	Regional Climate Change	615F10	PAT	33,105.90	4,689.92	4,689.92
166062	Regional Climate Change	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166062	Regional Climate Change	65YF10	Full Fringe Benefit Distr Expe	20,353.49	25,075.39	25,075.39
166062	Regional Climate Change	65YP10	Nonstatus Benefit Distr (Fica)	2,466.18	564.16	564.16
166062	Regional Climate Change	710100	Out-of-State Travel	7,117.46	24,144.49	24,144.49
166062	Regional Climate Change	710300	Conference Registration Fees	345.00	0.00	0.00
166062	Regional Climate Change	710400	Student or Non-Emp Travel	0.00	5,359.59	5,359.59
166062	Regional Climate Change	711100	Supplies-General	0.00	358.49	358.49
166062	Regional Climate Change	7112	Research Supplies	0.00	0.00	0.00
166062	Regional Climate Change	711200	Research Supplies	6,656.68	58,565.18	58,565.18
166062	Regional Climate Change	713000	Printing & Copying-General	70.00	0.00	0.00
166062	Regional Climate Change	714000	Postage-General	0.00	32.68	32.68
166062	Regional Climate Change	714010	Postage-Off Campus Mail Services	5,713.60	14,474.00	14,474.00
166062	Regional Climate Change	714030	Postage-Express Mail	0.00	26.85	26.85
166062	Regional Climate Change	717200	Other Professional Services-General	0.00	6,548.78	6,548.78
166062	Regional Climate Change	718000	Telecom-General	108.00	0.00	0.00
166062	Regional Climate Change	718016	Telecom-Usage (Tolls)	21.70	0.00	0.00
166062	Regional Climate Change	719000	Business Meals-Meetings-Non Travel	37.25	133.81	133.81
166062	Regional Climate Change	719100	Membership Dues & Fees	50.00	0.00	0.00
166062	Regional Climate Change	760300	F&A Expenditures	53,791.67	94,065.80	94,065.80
166063	WTTAC 04-05 Engineer Training	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166063	WTTAC 04-05 Engineer Training	615F10	PAT	2,411.23	0.00	0.00
166063	WTTAC 04-05 Engineer Training	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00

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166063	WTTAC 04-05 Engineer Training	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	6,130.30	6,130.30
166063	WTTAC 04-05 Engineer Training	65YF10	Full Fringe Benefit Distr Expe	1,019.82	0.00	0.00
166063	WTTAC 04-05 Engineer Training	65YP10	Nonstatus Benefit Distr (Fica)	0.00	514.94	514.94
166063	WTTAC 04-05 Engineer Training	710100	Out-of-State Travel	3.88	0.00	0.00
166063	WTTAC 04-05 Engineer Training	710300	Conference Registration Fees	0.00	200.00	200.00
166063	WTTAC 04-05 Engineer Training	7112	Research Supplies	0.00	0.00	0.00
166063	WTTAC 04-05 Engineer Training	717200	Other Professional Services-General	456.81	0.00	0.00
166063	WTTAC 04-05 Engineer Training	760300	F&A Expenditures	1,790.18	3,148.82	3,148.82
166064	WTTAC 04-05 Non-Aligned Aeromonas	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166064	WTTAC 04-05 Non-Aligned Aeromonas	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	2,846.89	2,846.89
166064	WTTAC 04-05 Non-Aligned Aeromonas	615F10	PAT	0.00	3,762.75	3,762.75
166064	WTTAC 04-05 Non-Aligned Aeromonas	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166064	WTTAC 04-05 Non-Aligned Aeromonas	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	462.00	4,660.67	4,660.67
166064	WTTAC 04-05 Non-Aligned Aeromonas	61SNSH	Student Labor	834.20	0.00	0.00
166064	WTTAC 04-05 Non-Aligned Aeromonas	65YF10	Full Fringe Benefit Distr Expe	0.00	1,505.11	1,505.11
166064	WTTAC 04-05 Non-Aligned Aeromonas	65YP10	Nonstatus Benefit Distr (Fica)	42.04	630.62	630.62
166064	WTTAC 04-05 Non-Aligned Aeromonas	714010	Postage-Off Campus Mail Services	0.00	151.06	151.06
166064	WTTAC 04-05 Non-Aligned Aeromonas	717200	Other Professional Services-General	0.00	120.00	120.00
166064	WTTAC 04-05 Non-Aligned Aeromonas	730001	Subcontracts 01	46,582.16	38,498.84	38,498.84
166064	WTTAC 04-05 Non-Aligned Aeromonas	760300	F&A Expenditures	615.59	17,791.47	17,791.47
166065	WTTAC 04-05 Slow Sand Filtration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166065	WTTAC 04-05 Slow Sand Filtration	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	3,751.47	3,751.47
166065	WTTAC 04-05 Slow Sand Filtration	611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	6,049.02	6,049.02
166065	WTTAC 04-05 Slow Sand Filtration	615F10	PAT	(626.25)	22,567.02	22,567.02
166065	WTTAC 04-05 Slow Sand Filtration	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166065	WTTAC 04-05 Slow Sand Filtration	61CPEX	[NSE] Non-Status Salary (Exempt)	11.11	655.72	655.72
166065	WTTAC 04-05 Slow Sand Filtration	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	6,945.00	6,945.00
166065	WTTAC 04-05 Slow Sand Filtration	65YF10	Full Fringe Benefit Distr Expe	(245.15)	9,026.78	9,026.78
166065	WTTAC 04-05 Slow Sand Filtration	65YP10	Nonstatus Benefit Distr (Fica)	1.01	1,462.42	1,462.42
166065	WTTAC 04-05 Slow Sand Filtration	710100	Out-of-State Travel	0.00	865.75	865.75
166065	WTTAC 04-05 Slow Sand Filtration	7112	Research Supplies	0.00	0.00	0.00
166065	WTTAC 04-05 Slow Sand Filtration	711200	Research Supplies	0.00	8,115.65	8,115.65
166065	WTTAC 04-05 Slow Sand Filtration	714010	Postage-Off Campus Mail Services	0.00	422.45	422.45
166065	WTTAC 04-05 Slow Sand Filtration	717200	Other Professional Services-General	0.00	1,179.00	1,179.00
166065	WTTAC 04-05 Slow Sand Filtration	719000	Business Meals-Meetings-Non Travel	0.00	7.64	7.64
166065	WTTAC 04-05 Slow Sand Filtration	760300	F&A Expenditures	(395.27)	28,082.17	28,082.17
166066	WTTAC 04-06 Innovative Treatment	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166066	WTTAC 04-06 Innovative Treatment	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
166066	WTTAC 04-06 Innovative Treatment	615F10	PAT	8,820.61	3,290.03	3,290.03
166066	WTTAC 04-06 Innovative Treatment	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166066	WTTAC 04-06 Innovative Treatment	61CPEX	[NSE] Non-Status Salary (Exempt)	6,091.74	15,069.07	15,069.07
166066	WTTAC 04-06 Innovative Treatment	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,497.50	0.00	0.00
166066	WTTAC 04-06 Innovative Treatment	65YF10	Full Fringe Benefit Distr Expe	3,828.14	1,316.02	1,316.02
166066	WTTAC 04-06 Innovative Treatment	65YP10	Nonstatus Benefit Distr (Fica)	781.63	1,265.79	1,265.79
166066	WTTAC 04-06 Innovative Treatment	710100	Out-of-State Travel	55.08	0.00	0.00
166066	WTTAC 04-06 Innovative Treatment	7112	Research Supplies	0.00	0.00	0.00
166066	WTTAC 04-06 Innovative Treatment	711200	Research Supplies	673.11	53.10	53.10
166066	WTTAC 04-06 Innovative Treatment	713000	Printing & Copying-General	0.00	42.36	42.36
166066	WTTAC 04-06 Innovative Treatment	717200	Other Professional Services-General	0.00	1,512.00	1,512.00
166066	WTTAC 04-06 Innovative Treatment	760300	F&A Expenditures	10,464.04	10,372.27	10,372.27
166067	Marina Pollution Prevention	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166067	Marina Pollution Prevention	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	1,999.90	1,999.90
166067	Marina Pollution Prevention	61SNSH	Student Labor	0.00	1,408.00	1,408.00
166067	Marina Pollution Prevention	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166067	Marina Pollution Prevention	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166067	Marina Pollution Prevention	65YP10	Nonstatus Benefit Distr (Fica)	0.00	167.99	167.99
166067	Marina Pollution Prevention	710100	Out-of-State Travel	0.00	488.64	488.64
166067	Marina Pollution Prevention	7112	Research Supplies	0.00	0.00	0.00
166067	Marina Pollution Prevention	718000	Telecom-General	0.00	57.35	57.35
166067	Marina Pollution Prevention	760300	F&A Expenditures	0.00	1,071.71	1,071.71
166068	EMS Implementation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166068	EMS Implementation	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	999.93	999.93
166068	EMS Implementation	61SNSH	Student Labor	0.00	918.00	918.00
166068	EMS Implementation	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166068	EMS Implementation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166068	EMS Implementation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	83.99	83.99
166068	EMS Implementation	7112	Research Supplies	0.00	0.00	0.00
166068	EMS Implementation	760300	F&A Expenditures	0.00	520.50	520.50
166069	Risk Reduction Implementation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166069	Risk Reduction Implementation	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	1,000.00	1,000.00
166069	Risk Reduction Implementation	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,664.00	1,664.00
166069	Risk Reduction Implementation	61SNSH	Student Labor	0.00	1,080.00	1,080.00
166069	Risk Reduction Implementation	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166069	Risk Reduction Implementation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166069	Risk Reduction Implementation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	223.77	223.77
166069	Risk Reduction Implementation	7112	Research Supplies	0.00	0.00	0.00
166069	Risk Reduction Implementation	760300	F&A Expenditures	0.00	1,031.62	1,031.62
166070	WTTC 2005 -Riverbed Scouring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166070	WTTC 2005 -Riverbed Scouring	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	6,133.54	4,940.91	4,940.91
166070	WTTC 2005 -Riverbed Scouring	613N30	Graduate Research Assistant	13,200.14	12,875.03	12,875.03
166070	WTTC 2005 -Riverbed Scouring	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

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				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
166070	W TTC 2005 -Riverbed Scouring	613P90	Graduate Summer Appoint - Research	4,173.00	2,356.54	2,356.54
166070	W TTC 2005 -Riverbed Scouring	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166070	W TTC 2005 -Riverbed Scouring	61CPEX	[NSE] Non-Status Salary (Exempt)	688.82	1,310.99	1,310.99
166070	W TTC 2005 -Riverbed Scouring	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,267.50	1,219.00	1,219.00
166070	W TTC 2005 -Riverbed Scouring	61SNHO	Student Labor - Overtime	42.50	0.00	0.00
166070	W TTC 2005 -Riverbed Scouring	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166070	W TTC 2005 -Riverbed Scouring	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166070	W TTC 2005 -Riverbed Scouring	65YP10	Nonstatus Benefit Distr (Fica)	1,567.54	851.33	851.33
166070	W TTC 2005 -Riverbed Scouring	710100	Out-of-State Travel	592.81	509.79	509.79
166070	W TTC 2005 -Riverbed Scouring	710300	Conference Registration Fees	0.00	55.00	55.00
166070	W TTC 2005 -Riverbed Scouring	710400	Student or Non-Emp Travel	680.20	0.00	0.00
166070	W TTC 2005 -Riverbed Scouring	7112	Research Supplies	0.00	0.00	0.00
166070	W TTC 2005 -Riverbed Scouring	711200	Research Supplies	3,387.85	6,209.37	6,209.37
166070	W TTC 2005 -Riverbed Scouring	713000	Printing & Copying-General	(1,084.47)	1,084.47	1,084.47
166070	W TTC 2005 -Riverbed Scouring	714005	Postage-Campus Mail Services	0.00	39.57	39.57
166070	W TTC 2005 -Riverbed Scouring	717200	Other Professional Services-General	380.00	0.00	0.00
166070	W TTC 2005 -Riverbed Scouring	718000	Telecom-General	0.00	0.00	0.00
166070	W TTC 2005 -Riverbed Scouring	718016	Telecom-Usage (Tolls)	97.77	0.00	0.00
166070	W TTC 2005 -Riverbed Scouring	719000	Business Meals-Meetings-Non Travel	177.58	0.00	0.00
166070	W TTC 2005 -Riverbed Scouring	740005	Cap Equipment-Fabricated Equipment	0.00	6,459.53	6,459.53
166070	W TTC 2005 -Riverbed Scouring	760300	F&A Expenditures	16,700.26	14,467.91	14,467.91
166071	Homeland Security Conference	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166071	Homeland Security Conference	61SNSH	Student Labor	0.00	1,477.03	1,477.03
166071	Homeland Security Conference	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166071	Homeland Security Conference	710000	In-State Travel	0.00	113.75	113.75
166071	Homeland Security Conference	710100	Out-of-State Travel	0.00	370.33	370.33
166071	Homeland Security Conference	7112	Research Supplies	0.00	0.00	0.00
166071	Homeland Security Conference	711200	Research Supplies	0.00	38.16	38.16
166071	Homeland Security Conference	713000	Printing & Copying-General	0.00	769.92	769.92
166071	Homeland Security Conference	7161	Rentals-Leases	0.00	0.00	0.00
166071	Homeland Security Conference	716100	Rentals & Leases-General	0.00	85.00	85.00
166071	Homeland Security Conference	718000	Telecom-General	0.00	169.99	169.99
166071	Homeland Security Conference	719000	Business Meals-Meetings-Non Travel	0.00	4,912.32	4,912.32
166071	Homeland Security Conference	760300	F&A Expenditures	0.00	2,063.49	2,063.49
166072	Fellowship: Chaire Hoff	710100	Out-of-State Travel	2,268.10	682.80	682.80
166072	Fellowship: Chaire Hoff	710300	Conference Registration Fees	160.00	0.00	0.00
166072	Fellowship: Chaire Hoff	7111	Supplies	0.00	0.00	0.00
166072	Fellowship: Chaire Hoff	7112	Research Supplies	0.00	0.00	0.00
166072	Fellowship: Chaire Hoff	71C600	Insurance	1,304.11	0.00	0.00
166073	W TTAC 2004-05 - Administration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166073	W TTAC 2004-05 - Administration	615F10	PAT	20,697.51	0.00	0.00
166073	W TTAC 2004-05 - Administration	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166073	W TTAC 2004-05 - Administration	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,453.75	0.00	0.00
166073	W TTAC 2004-05 - Administration	61SNSH	Student Labor	93.50	0.00	0.00
166073	W TTAC 2004-05 - Administration	65YF10	Full Fringe Benefit Distr Expe	8,982.73	0.00	0.00
166073	W TTAC 2004-05 - Administration	65YP10	Nonstatus Benefit Distr (Fica)	314.30	0.00	0.00
166073	W TTAC 2004-05 - Administration	710100	Out-of-State Travel	2,935.41	0.00	0.00
166073	W TTAC 2004-05 - Administration	710300	Conference Registration Fees	295.00	0.00	0.00
166073	W TTAC 2004-05 - Administration	7112	Research Supplies	0.00	0.00	0.00
166073	W TTAC 2004-05 - Administration	711200	Research Supplies	250.73	0.00	0.00
166073	W TTAC 2004-05 - Administration	713000	Printing & Copying-General	940.86	47.50	47.50
166073	W TTAC 2004-05 - Administration	714005	Postage-Campus Mail Services	937.57	0.00	0.00
166073	W TTAC 2004-05 - Administration	719200	Employee Recruiting-General	0.00	127.12	127.12
166073	W TTAC 2004-05 - Administration	760300	F&A Expenditures	17,894.65	80.33	80.33
166075	W TTAC 2004-05 - Enhanced Particle	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166075	W TTAC 2004-05 - Enhanced Particle	615F10	PAT	(2,579.55)	2,579.55	2,579.55
166075	W TTAC 2004-05 - Enhanced Particle	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166075	W TTAC 2004-05 - Enhanced Particle	65YF10	Full Fringe Benefit Distr Expe	(1,088.20)	1,088.20	1,088.20
166075	W TTAC 2004-05 - Enhanced Particle	710100	Out-of-State Travel	0.00	340.30	340.30
166075	W TTAC 2004-05 - Enhanced Particle	7112	Research Supplies	0.00	0.00	0.00
166075	W TTAC 2004-05 - Enhanced Particle	711200	Research Supplies	41.50	0.00	0.00
166075	W TTAC 2004-05 - Enhanced Particle	717200	Other Professional Services-General	67.50	0.00	0.00
166075	W TTAC 2004-05 - Enhanced Particle	730001	Subcontracts 01	0.00	0.00	0.00
166075	W TTAC 2004-05 - Enhanced Particle	730002	Subcontracts 02	10,080.96	4,800.04	4,800.04
166075	W TTAC 2004-05 - Enhanced Particle	740010	Cap Equipment-Flight Parts	0.00	77.65	77.65
166075	W TTAC 2004-05 - Enhanced Particle	760300	F&A Expenditures	3,000.23	4,051.71	4,051.71
166076	W TTAC 2004-05 - Radionuclides	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166076	W TTAC 2004-05 - Radionuclides	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	6,133.54	4,940.91	4,940.91
166076	W TTAC 2004-05 - Radionuclides	613N30	Graduate Research Assistant	13,200.14	0.00	0.00
166076	W TTAC 2004-05 - Radionuclides	613P90	Graduate Summer Appoint - Research	5,424.66	2,356.54	2,356.54
166076	W TTAC 2004-05 - Radionuclides	615F10	PAT	3,595.02	6,157.22	6,157.22
166076	W TTAC 2004-05 - Radionuclides	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166076	W TTAC 2004-05 - Radionuclides	65YF10	Full Fringe Benefit Distr Expe	1,560.24	2,462.90	2,462.90
166076	W TTAC 2004-05 - Radionuclides	65YP10	Nonstatus Benefit Distr (Fica)	1,051.78	628.85	628.85
166076	W TTAC 2004-05 - Radionuclides	710100	Out-of-State Travel	0.00	293.42	293.42
166076	W TTAC 2004-05 - Radionuclides	710300	Conference Registration Fees	0.00	395.00	395.00
166076	W TTAC 2004-05 - Radionuclides	7112	Research Supplies	0.00	0.00	0.00
166076	W TTAC 2004-05 - Radionuclides	711200	Research Supplies	3,295.62	943.60	943.60
166076	W TTAC 2004-05 - Radionuclides	716000	Maintenance & Repairs-General	55.00	0.00	0.00
166076	W TTAC 2004-05 - Radionuclides	717200	Other Professional Services-General	4,780.00	0.00	0.00
166076	W TTAC 2004-05 - Radionuclides	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00

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UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
166076	WTTAC 2004-05 - Radionuclides	719100	Membership Dues & Fees	0.00	110.00	110.00
166076	WTTAC 2004-05 - Radionuclides	760300	F&A Expenditures	17,984.24	8,412.70	8,412.70
166078	NH Estuatries Project	615F10	PAT	119,847.09	10,153.26	10,153.26
166078	NH Estuatries Project	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166078	NH Estuatries Project	65YF10	Full Fringe Benefit Distr Expe	52,013.55	4,185.58	4,185.58
166078	NH Estuatries Project	710000	In-State Travel	264.94	40.00	40.00
166078	NH Estuatries Project	710100	Out-of-State Travel	2,996.07	0.00	0.00
166078	NH Estuatries Project	710300	Conference Registration Fees	1,149.00	0.00	0.00
166078	NH Estuatries Project	710400	Student or Non-Emp Travel	351.51	0.00	0.00
166078	NH Estuatries Project	7112	Research Supplies	0.00	0.00	0.00
166078	NH Estuatries Project	711200	Research Supplies	2,247.25	5,235.16	5,235.16
166078	NH Estuatries Project	713000	Printing & Copying-General	663.94	0.00	0.00
166078	NH Estuatries Project	714000	Postage-General	957.67	32.25	32.25
166078	NH Estuatries Project	714020	Postage-Labeling	317.79	0.00	0.00
166078	NH Estuatries Project	716000	Maintenance & Repairs-General	0.00	729.00	729.00
166078	NH Estuatries Project	716100	Rentals & Leases-General	142.50	0.00	0.00
166078	NH Estuatries Project	718000	Telecom-General	0.00	0.00	0.00
166078	NH Estuatries Project	718002	Telecom-Fixed (Basic Phone Service)	1,038.56	93.27	93.27
166078	NH Estuatries Project	718014	Telecom-Telephone Equipment	215.00	575.00	575.00
166078	NH Estuatries Project	718016	Telecom-Usage (Tolls)	207.53	0.00	0.00
166078	NH Estuatries Project	719000	Business Meals-Meetings-Non Travel	467.68	0.00	0.00
166078	NH Estuatries Project	719200	Employee Recruiting-General	0.00	201.40	201.40
166078	NH Estuatries Project	740000	Cap Equipment	0.00	0.00	0.00
166078	NH Estuatries Project	760300	F&A Expenditures	36,576.01	4,248.98	4,248.98
166079	Subawards (off-campus)	713000	Printing & Copying-General	0.00	0.00	0.00
166079	Subawards (off-campus)	717000	Consulting-General	6,200.00	0.00	0.00
166079	Subawards (off-campus)	717200	Other Professional Services-General	1,600.00	0.00	0.00
166079	Subawards (off-campus)	730001	Subcontracts 01	0.00	0.00	0.00
166079	Subawards (off-campus)	730002	Subcontracts 02	19,781.34	0.00	0.00
166079	Subawards (off-campus)	730004	Subcontracts 04	79,966.35	0.00	0.00
166079	Subawards (off-campus)	730005	Subcontracts 05	473.68	0.00	0.00
166079	Subawards (off-campus)	730006	Subcontracts 06	1,025.00	0.00	0.00
166079	Subawards (off-campus)	730007	Subcontracts 07	0.00	0.00	0.00
166079	Subawards (off-campus)	730008	Subcontracts 08	0.00	0.00	0.00
166079	Subawards (off-campus)	730009	Subcontracts 09	0.00	0.00	0.00
166079	Subawards (off-campus)	730010	Subcontracts 10	0.00	0.00	0.00
166079	Subawards (off-campus)	730011	Subcontracts 11	0.00	0.00	0.00
166079	Subawards (off-campus)	730050	Subcontracts 50	0.00	0.00	0.00
166079	Subawards (off-campus)	760300	F&A Expenditures	10,816.01	0.00	0.00
166080	Estuarine Monitoring Activities	615F10	PAT	6,579.75	0.00	0.00
166080	Estuarine Monitoring Activities	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166080	Estuarine Monitoring Activities	65YF10	Full Fringe Benefit Distr Expe	2,855.67	0.00	0.00
166080	Estuarine Monitoring Activities	7112	Research Supplies	0.00	0.00	0.00
166080	Estuarine Monitoring Activities	711200	Research Supplies	5,771.79	0.00	0.00
166080	Estuarine Monitoring Activities	713000	Printing & Copying-General	1.10	0.00	0.00
166080	Estuarine Monitoring Activities	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
166080	Estuarine Monitoring Activities	760300	F&A Expenditures	3,041.69	0.00	0.00
166081	Impact of Wastewater Treatment	611F60	Faculty NTT Research	3.94	3,320.78	3,320.78
166081	Impact of Wastewater Treatment	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166081	Impact of Wastewater Treatment	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
166081	Impact of Wastewater Treatment	61SNSH	Student Labor	4,866.63	417.38	417.38
166081	Impact of Wastewater Treatment	65YF10	Full Fringe Benefit Distr Expe	1.71	1,381.79	1,381.79
166081	Impact of Wastewater Treatment	7112	Research Supplies	0.00	0.00	0.00
166081	Impact of Wastewater Treatment	711200	Research Supplies	2,876.74	103.60	103.60
166081	Impact of Wastewater Treatment	713005	Printing & Copying-Campus	0.55	0.00	0.00
166081	Impact of Wastewater Treatment	714030	Postage-Express Mail	63.84	0.00	0.00
166081	Impact of Wastewater Treatment	716027	Maint & Repairs-Vehicle-Gas-Oil	45.22	0.00	0.00
166081	Impact of Wastewater Treatment	760300	F&A Expenditures	1,571.71	1,044.72	1,044.72
166082	UNH Monitoring Activities Jones	611F60	Faculty NTT Research	456.30	0.00	0.00
166082	UNH Monitoring Activities Jones	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166082	UNH Monitoring Activities Jones	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166082	UNH Monitoring Activities Jones	65YF10	Full Fringe Benefit Distr Expe	198.03	0.00	0.00
166082	UNH Monitoring Activities Jones	7112	Research Supplies	0.00	0.00	0.00
166082	UNH Monitoring Activities Jones	711200	Research Supplies	225.68	0.00	0.00
166082	UNH Monitoring Activities Jones	760300	F&A Expenditures	176.01	0.00	0.00
166083	UNH Monitoring Activities Short	611F60	Faculty NTT Research	5,813.62	0.00	0.00
166083	UNH Monitoring Activities Short	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166083	UNH Monitoring Activities Short	65YF10	Full Fringe Benefit Distr Expe	2,523.11	0.00	0.00
166083	UNH Monitoring Activities Short	760300	F&A Expenditures	1,667.35	0.00	0.00
166084	IWEM with Regard to Highways	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	3,676.32	0.00	0.00
166084	IWEM with Regard to Highways	613N30	Graduate Research Assistant	6,566.22	0.00	0.00
166084	IWEM with Regard to Highways	613P90	Graduate Summer Appoint - Research	2,925.36	2,356.54	2,356.54
166084	IWEM with Regard to Highways	61SNSH	Student Labor	1,911.96	0.00	0.00
166084	IWEM with Regard to Highways	61U000	Salary Offset Account	0.00	0.00	0.00
166084	IWEM with Regard to Highways	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166084	IWEM with Regard to Highways	65YP10	Nonstatus Benefit Distr (Fica)	592.83	203.07	203.07
166084	IWEM with Regard to Highways	710100	Out-of-State Travel	1,105.52	0.00	0.00
166084	IWEM with Regard to Highways	710300	Conference Registration Fees	153.00	0.00	0.00
166084	IWEM with Regard to Highways	710400	Student or Non-Emp Travel	229.26	0.00	0.00
166084	IWEM with Regard to Highways	7112	Research Supplies	0.00	0.00	0.00
166084	IWEM with Regard to Highways	711200	Research Supplies	82.16	106.18	106.18

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
166084	IWEM with Regard to Highways	760300	F&A Expenditures	7,931.68	1,226.27	1,226.27
166085	Stormwater Management	611F60	Faculty NTT Research	3.18	3,205.74	3,205.74
166085	Stormwater Management	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166085	Stormwater Management	65YF10	Full Fringe Benefit Distr Expe	1.38	1,325.53	1,325.53
166085	Stormwater Management	7112	Research Supplies	0.00	0.00	0.00
166085	Stormwater Management	713005	Printing & Copying-Campus	6.50	0.00	0.00
166085	Stormwater Management	716125	Rentals-Vehicles incl Marine	552.98	0.00	0.00
166085	Stormwater Management	730001	Subcontracts 01	0.00	0.00	0.00
166085	Stormwater Management	730003	Subcontracts 03	7,900.00	0.00	10,000.00
166085	Stormwater Management	760300	F&A Expenditures	3,692.83	906.26	906.26
166086	NROC 2005 Program and Delivery	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166086	NROC 2005 Program and Delivery	615F10	PAT	6,176.56	0.00	0.00
166086	NROC 2005 Program and Delivery	616F10	Extension Educator	0.00	3,215.04	3,215.04
166086	NROC 2005 Program and Delivery	65YF10	Full Fringe Benefit Distr Expe	2,680.62	1,286.01	1,286.01
166086	NROC 2005 Program and Delivery	760300	F&A Expenditures	1,771.44	900.23	900.23
166087	Solvent Substitution Implementation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166087	Solvent Substitution Implementation	61SNSH	Student Labor	3,480.00	0.00	0.00
166087	Solvent Substitution Implementation	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166087	Solvent Substitution Implementation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166087	Solvent Substitution Implementation	7112	Research Supplies	0.00	0.00	0.00
166087	Solvent Substitution Implementation	711200	Research Supplies	1,281.90	0.00	0.00
166087	Solvent Substitution Implementation	760300	F&A Expenditures	1,238.10	0.00	0.00
166088	Streams	615F10	PAT	10,341.83	0.00	0.00
166088	Streams	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166088	Streams	65YF10	Full Fringe Benefit Distr Expe	4,488.34	0.00	0.00
166088	Streams	7112	Research Supplies	0.00	0.00	0.00
166088	Streams	760300	F&A Expenditures	2,966.04	0.00	0.00
166089	Impervious Surfaces	615F10	PAT	8,990.52	0.00	0.00
166089	Impervious Surfaces	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166089	Impervious Surfaces	65YF10	Full Fringe Benefit Distr Expe	3,901.87	0.00	0.00
166089	Impervious Surfaces	710000	In-State Travel	155.05	0.00	0.00
166089	Impervious Surfaces	711100	Supplies-General	0.00	0.00	0.00
166089	Impervious Surfaces	7112	Research Supplies	0.00	0.00	0.00
166089	Impervious Surfaces	711200	Research Supplies	502.85	0.00	0.00
166089	Impervious Surfaces	714005	Postage-Campus Mail Services	60.17	0.00	0.00
166089	Impervious Surfaces	716060	Maint & Repairs-Computer Software	675.00	0.00	0.00
166089	Impervious Surfaces	718000	Telecom-General	0.00	0.00	0.00
166089	Impervious Surfaces	760300	F&A Expenditures	2,857.09	0.00	0.00
166090	EPA Holding	717000	Consulting-General	0.00	0.00	0.00
166090	EPA Holding	730001	Subcontracts 01	0.00	0.00	0.00
166090	EPA Holding	760300	F&A Expenditures	0.00	0.00	0.00
166091	NH Pollution Prevention Conference	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166091	NH Pollution Prevention Conference	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166091	NH Pollution Prevention Conference	7112	Research Supplies	0.00	0.00	0.00
166091	NH Pollution Prevention Conference	719000	Business Meals-Meetings-Non Travel	2,380.92	0.00	0.00
166091	NH Pollution Prevention Conference	760300	F&A Expenditures	619.04	0.00	0.00
166092	NH Estuaries Project Year 6	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166092	NH Estuaries Project Year 6	710300	Conference Registration Fees	150.00	0.00	0.00
166092	NH Estuaries Project Year 6	7112	Research Supplies	0.00	0.00	0.00
166092	NH Estuaries Project Year 6	713000	Printing & Copying-General	411.18	0.00	0.00
166092	NH Estuaries Project Year 6	714020	Postage-Labeling	83.17	0.00	0.00
166092	NH Estuaries Project Year 6	717000	Consulting-General	0.00	0.00	0.00
166092	NH Estuaries Project Year 6	717200	Other Professional Services-General	0.00	0.00	0.00
166092	NH Estuaries Project Year 6	730001	Subcontracts 01	16,160.00	0.00	0.00
166092	NH Estuaries Project Year 6	730002	Subcontracts 02	27,665.00	0.00	0.00
166092	NH Estuaries Project Year 6	730003	Subcontracts 03	7,889.59	0.00	0.00
166092	NH Estuaries Project Year 6	730004	Subcontracts 04	7,125.39	0.00	0.00
166092	NH Estuaries Project Year 6	730005	Subcontracts 05	1,538.69	0.00	0.00
166092	NH Estuaries Project Year 6	730006	Subcontracts 06	15,000.00	0.00	0.00
166092	NH Estuaries Project Year 6	730050	Subcontracts 50	0.00	0.00	0.00
166092	NH Estuaries Project Year 6	760300	F&A Expenditures	0.00	0.00	0.00
166093	NH Estuaries Project Year 7	711200	Research Supplies	4,309.50	0.00	0.00
166093	NH Estuaries Project Year 7	713000	Printing & Copying-General	2,629.24	0.00	0.00
166093	NH Estuaries Project Year 7	716125	Rentals-Vehicles incl Marine	580.00	0.00	0.00
166093	NH Estuaries Project Year 7	717000	Consulting-General	5,560.65	0.00	0.00
166093	NH Estuaries Project Year 7	717200	Other Professional Services-General	1,000.00	0.00	0.00
166093	NH Estuaries Project Year 7	71CZ10	Other Exp-Award Non-Emp or Student	1,700.00	0.00	0.00
166093	NH Estuaries Project Year 7	730001	Subcontracts 01	0.00	0.00	0.00
166093	NH Estuaries Project Year 7	730002	Subcontracts 02	0.00	0.00	0.00
166093	NH Estuaries Project Year 7	730050	Subcontracts 50	0.00	0.00	0.00
166094	NH Estuaries Project Year 8	711200	Research Supplies	50,000.00	0.00	0.00
166094	NH Estuaries Project Year 8	730001	Subcontracts 01	23,684.11	0.00	0.00
166094	NH Estuaries Project Year 8	730002	Subcontracts 02	21,600.00	0.00	0.00
166094	NH Estuaries Project Year 8	730003	Subcontracts 03	0.00	0.00	0.00
166094	NH Estuaries Project Year 8	730004	Subcontracts 04	0.00	0.00	0.00
166094	NH Estuaries Project Year 8	730005	Subcontracts 05	27,101.37	0.00	0.00
166094	NH Estuaries Project Year 8	730050	Subcontracts 50	0.00	0.00	0.00
166094	NH Estuaries Project Year 8	7404A2	Real Estate Closing Costs	0.00	0.00	0.00
166095	NEWTTAC - Admin	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166095	NEWTTAC - Admin	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166095	NEWTTAC - Admin	7112	Research Supplies	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

166095	NEWTTAC - Admin	711200	Research Supplies	336.90	0.00	0.00
166095	NEWTTAC - Admin	760300	F&A Expenditures	151.60	0.00	0.00
166096	NEWTTAC - Anion Resin Mat	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166096	NEWTTAC - Anion Resin Mat	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	3,577.08	0.00	0.00
166096	NEWTTAC - Anion Resin Mat	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166096	NEWTTAC - Anion Resin Mat	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166096	NEWTTAC - Anion Resin Mat	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166096	NEWTTAC - Anion Resin Mat	65YP10	Nonstatus Benefit Distr (Fica)	325.50	0.00	0.00
166096	NEWTTAC - Anion Resin Mat	7112	Research Supplies	0.00	0.00	0.00
166096	NEWTTAC - Anion Resin Mat	711200	Research Supplies	666.28	0.00	0.00
166096	NEWTTAC - Anion Resin Mat	760300	F&A Expenditures	2,056.00	0.00	0.00
166097	NEWTTAC - Metal Add to enhance SSF	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166097	NEWTTAC - Metal Add to enhance SSF	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	3,577.08	0.00	0.00
166097	NEWTTAC - Metal Add to enhance SSF	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
166097	NEWTTAC - Metal Add to enhance SSF	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166097	NEWTTAC - Metal Add to enhance SSF	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	573.75	0.00	0.00
166097	NEWTTAC - Metal Add to enhance SSF	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166097	NEWTTAC - Metal Add to enhance SSF	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166097	NEWTTAC - Metal Add to enhance SSF	65YP10	Nonstatus Benefit Distr (Fica)	377.71	0.00	0.00
166097	NEWTTAC - Metal Add to enhance SSF	710400	Student or Non-Emp Travel	60.97	0.00	0.00
166097	NEWTTAC - Metal Add to enhance SSF	7112	Research Supplies	0.00	0.00	0.00
166097	NEWTTAC - Metal Add to enhance SSF	711200	Research Supplies	1,501.22	0.00	0.00
166097	NEWTTAC - Metal Add to enhance SSF	714010	Postage-Off Campus Mail Services	42.70	0.00	0.00
166097	NEWTTAC - Metal Add to enhance SSF	760300	F&A Expenditures	2,760.07	0.00	0.00
166099	NEWTTAC-SSF & Alter Bio Filt Conf	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166099	NEWTTAC-SSF & Alter Bio Filt Conf	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166099	NEWTTAC-SSF & Alter Bio Filt Conf	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166099	NEWTTAC-SSF & Alter Bio Filt Conf	710100	Out-of-State Travel	1,820.66	0.00	0.00
166099	NEWTTAC-SSF & Alter Bio Filt Conf	710200	Foreign Travel	3,830.70	0.00	0.00
166099	NEWTTAC-SSF & Alter Bio Filt Conf	710300	Conference Registration Fees	956.75	0.00	0.00
166099	NEWTTAC-SSF & Alter Bio Filt Conf	710400	Student or Non-Emp Travel	474.19	0.00	0.00
166099	NEWTTAC-SSF & Alter Bio Filt Conf	7112	Research Supplies	0.00	0.00	0.00
166099	NEWTTAC-SSF & Alter Bio Filt Conf	713000	Printing & Copying-General	3,393.81	0.00	0.00
166099	NEWTTAC-SSF & Alter Bio Filt Conf	714005	Postage-Campus Mail Services	212.39	0.00	0.00
166099	NEWTTAC-SSF & Alter Bio Filt Conf	714010	Postage-Off Campus Mail Services	681.00	0.00	0.00
166099	NEWTTAC-SSF & Alter Bio Filt Conf	760300	F&A Expenditures	5,116.29	0.00	0.00
166100	NEWTTAC - RBF Design Workshop	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166100	NEWTTAC - RBF Design Workshop	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166100	NEWTTAC - RBF Design Workshop	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166100	NEWTTAC - RBF Design Workshop	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166100	NEWTTAC - RBF Design Workshop	7112	Research Supplies	0.00	0.00	0.00
166100	NEWTTAC - RBF Design Workshop	711200	Research Supplies	54.04	0.00	0.00
166100	NEWTTAC - RBF Design Workshop	760300	F&A Expenditures	24.32	0.00	0.00
166101	NEWTTAC - Assessing ZVI	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166101	NEWTTAC - Assessing ZVI	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	3,577.08	0.00	0.00
166101	NEWTTAC - Assessing ZVI	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166101	NEWTTAC - Assessing ZVI	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
166101	NEWTTAC - Assessing ZVI	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166101	NEWTTAC - Assessing ZVI	65YP10	Nonstatus Benefit Distr (Fica)	325.50	0.00	0.00
166101	NEWTTAC - Assessing ZVI	7112	Research Supplies	0.00	0.00	0.00
166101	NEWTTAC - Assessing ZVI	711200	Research Supplies	336.91	0.00	0.00
166101	NEWTTAC - Assessing ZVI	760300	F&A Expenditures	1,907.78	0.00	0.00
166102	NEWTTAC - UV Mods	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166102	NEWTTAC - UV Mods	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	3,461.55	0.00	0.00
166102	NEWTTAC - UV Mods	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
166102	NEWTTAC - UV Mods	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166102	NEWTTAC - UV Mods	65YP10	Nonstatus Benefit Distr (Fica)	315.00	0.00	0.00
166102	NEWTTAC - UV Mods	711200	Research Supplies	307.81	0.00	0.00
166102	NEWTTAC - UV Mods	714010	Postage-Off Campus Mail Services	38.73	0.00	0.00
166102	NEWTTAC - UV Mods	760300	F&A Expenditures	1,855.38	0.00	0.00
166103	Conservation Lands Update	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166103	Conservation Lands Update	617F10	Operating Staff	6,699.68	0.00	0.00
166103	Conservation Lands Update	65YF10	Full Fringe Benefit Distr Expe	2,907.71	0.00	0.00
166103	Conservation Lands Update	7112	Research Supplies	0.00	0.00	0.00
166103	Conservation Lands Update	760300	F&A Expenditures	1,921.40	0.00	0.00
166104	NHEP Year 10	615F10	PAT	32,566.25	0.00	0.00
166104	NHEP Year 10	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166104	NHEP Year 10	61SNWS	College Work Study	357.79	0.00	0.00
166104	NHEP Year 10	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166104	NHEP Year 10	65YF10	Full Fringe Benefit Distr Expe	14,133.71	0.00	0.00
166104	NHEP Year 10	7111	Supplies	0.00	0.00	0.00
166104	NHEP Year 10	717000	Consulting-General	0.00	0.00	0.00
166104	NHEP Year 10	718000	Telecom-General	0.00	0.00	0.00
166104	NHEP Year 10	718002	Telecom-Fixed (Basic Phone Service)	384.66	0.00	0.00
166104	NHEP Year 10	718016	Telecom-Usage (Tolls)	74.36	0.00	0.00
166104	NHEP Year 10	730002	Subcontracts 02	0.00	0.00	0.00
166104	NHEP Year 10	730009	Subcontracts 09	0.00	0.00	0.00
166104	NHEP Year 10	760300	F&A Expenditures	9,503.38	0.00	0.00
166106	Year 10 University Projects	717000	Consulting-General	2,684.25	0.00	0.00
166106	Year 10 University Projects	730001	Subcontracts 01	0.00	0.00	0.00
166106	Year 10 University Projects	730002	Subcontracts 02	0.00	0.00	0.00

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UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
166106	Year 10 University Projects	730009	Subcontracts 09	0.00	0.00	0.00
166106	Year 10 University Projects	730050	Subcontracts 50	0.00	0.00	0.00
166106	Year 10 University Projects	760300	F&A Expenditures	536.85	0.00	0.00
166107	Invasive Species Monitoring	61SNSH	Student Labor	2,880.00	0.00	0.00
166107	Invasive Species Monitoring	61SNWS	College Work Study	432.00	0.00	0.00
166107	Invasive Species Monitoring	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166107	Invasive Species Monitoring	710400	Student or Non-Emp Travel	34.36	0.00	0.00
166107	Invasive Species Monitoring	7112	Research Supplies	0.00	0.00	0.00
166107	Invasive Species Monitoring	716125	Rentals-Vehicles incl Marine	150.00	0.00	0.00
166107	Invasive Species Monitoring	719125	Licenses/Professional Fees	20.00	0.00	0.00
166107	Invasive Species Monitoring	760300	F&A Expenditures	914.25	0.00	0.00
166108	NHEP Invasive Species Assessmt	613P90	Graduate Summer Appoint - Research	2,307.72	0.00	0.00
166108	NHEP Invasive Species Assessmt	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166108	NHEP Invasive Species Assessmt	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166108	NHEP Invasive Species Assessmt	65YP10	Nonstatus Benefit Distr (Fica)	210.00	0.00	0.00
166108	NHEP Invasive Species Assessmt	710100	Out-of-State Travel	185.76	0.00	0.00
166108	NHEP Invasive Species Assessmt	7112	Research Supplies	0.00	0.00	0.00
166108	NHEP Invasive Species Assessmt	711200	Research Supplies	776.94	0.00	0.00
166108	NHEP Invasive Species Assessmt	717200	Other Professional Services-General	75.00	0.00	0.00
166108	NHEP Invasive Species Assessmt	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
166108	NHEP Invasive Species Assessmt	760300	F&A Expenditures	924.41	0.00	0.00
166112	New Hampshire Estuaries	611F60	Faculty NTT Research	23,092.84	0.00	0.00
166112	New Hampshire Estuaries	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166112	New Hampshire Estuaries	615F10	PAT	492.24	0.00	0.00
166112	New Hampshire Estuaries	65YF10	Full Fringe Benefit Distr Expe	9,963.15	0.00	0.00
166112	New Hampshire Estuaries	710400	Student or Non-Emp Travel	41.73	0.00	0.00
166112	New Hampshire Estuaries	7112	Research Supplies	0.00	0.00	0.00
166112	New Hampshire Estuaries	711200	Research Supplies	634.69	0.00	0.00
166112	New Hampshire Estuaries	760300	F&A Expenditures	11,978.54	0.00	0.00
166113	Lean and Clean Implementation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166113	Lean and Clean Implementation	61SNSH	Student Labor	2,445.00	0.00	0.00
166113	Lean and Clean Implementation	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166113	Lean and Clean Implementation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166113	Lean and Clean Implementation	710100	Out-of-State Travel	294.25	0.00	0.00
166113	Lean and Clean Implementation	7112	Research Supplies	0.00	0.00	0.00
166113	Lean and Clean Implementation	711200	Research Supplies	451.98	0.00	0.00
166113	Lean and Clean Implementation	718000	Telecom-General	200.00	0.00	0.00
166113	Lean and Clean Implementation	760300	F&A Expenditures	881.72	0.00	0.00
181002	Nucleon & Nuclear Structure	611F60	Faculty NTT Research	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	613N30	Graduate Research Assistant	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	613N40	Graduate Research Associate	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	615F10	PAT	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	61SNSH	Student Labor	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	61SNWS	College Work Study	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	7101	Out of State Travel	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	7102	Foreign Travel	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	7103	Conference-Registration Fees	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	7104	Non-Employee-Student Travel	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	710Z	Travel-Other	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	7112	Research Supplies	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	7130	Printing and Copying	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	7140	Postage	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	7160	Maintenance and Repairs	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	7161	Rentals-Leases	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	7180	Telecommunications	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	71C6	Insurance	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	7600	Internal Allocations	0.00	0.00	0.00
181002	Nucleon & Nuclear Structure	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
181003	Electromagnetic Studies	611F60	Faculty NTT Research	0.00	0.00	0.00
181003	Electromagnetic Studies	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
181003	Electromagnetic Studies	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
181003	Electromagnetic Studies	613N30	Graduate Research Assistant	0.00	0.00	0.00
181003	Electromagnetic Studies	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
181003	Electromagnetic Studies	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
181003	Electromagnetic Studies	615F10	PAT	0.00	0.00	0.00
181003	Electromagnetic Studies	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
181003	Electromagnetic Studies	61SNSH	Student Labor	0.00	0.00	0.00
181003	Electromagnetic Studies	61SNWS	College Work Study	0.00	0.00	0.00
181003	Electromagnetic Studies	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
181003	Electromagnetic Studies	7100	In-State Travel	0.00	0.00	0.00

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				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
181003	Electromagnetic Studies	7101	Out of State Travel	0.00	0.00	0.00
181003	Electromagnetic Studies	710100	Out-of-State Travel	0.00	0.00	0.00
181003	Electromagnetic Studies	7102	Foreign Travel	0.00	0.00	0.00
181003	Electromagnetic Studies	7103	Conference-Registration Fees	0.00	0.00	0.00
181003	Electromagnetic Studies	7104	Non-Employee-Student Travel	0.00	0.00	0.00
181003	Electromagnetic Studies	710Z	Travel-Other	0.00	0.00	0.00
181003	Electromagnetic Studies	711100	Supplies-General	0.00	0.00	0.00
181003	Electromagnetic Studies	7112	Research Supplies	0.00	0.00	0.00
181003	Electromagnetic Studies	7130	Printing and Copying	0.00	0.00	0.00
181003	Electromagnetic Studies	7140	Postage	0.00	0.00	0.00
181003	Electromagnetic Studies	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
181003	Electromagnetic Studies	7161	Rentals-Leases	0.00	0.00	0.00
181003	Electromagnetic Studies	7180	Telecommunications	0.00	0.00	0.00
181003	Electromagnetic Studies	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
181003	Electromagnetic Studies	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
181003	Electromagnetic Studies	7400	Capitalizable Equipment	0.00	0.00	0.00
181003	Electromagnetic Studies	7600	Internal Allocations	0.00	0.00	0.00
181003	Electromagnetic Studies	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
181003	Electromagnetic Studies	7603	F&A Expenditures	0.00	0.00	0.00
181003	Electromagnetic Studies	760300	F&A Expenditures	0.00	0.00	0.00
181004	Electromagnetic Studies	611F60	Faculty NTT Research	0.00	0.00	0.00
181004	Electromagnetic Studies	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
181004	Electromagnetic Studies	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
181004	Electromagnetic Studies	613N30	Graduate Research Assistant	0.00	0.00	0.00
181004	Electromagnetic Studies	613N40	Graduate Research Associate	0.00	0.00	0.00
181004	Electromagnetic Studies	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
181004	Electromagnetic Studies	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
181004	Electromagnetic Studies	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
181004	Electromagnetic Studies	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
181004	Electromagnetic Studies	61SNSH	Student Labor	0.00	0.00	0.00
181004	Electromagnetic Studies	61SNWS	College Work Study	0.00	0.00	0.00
181004	Electromagnetic Studies	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
181004	Electromagnetic Studies	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
181004	Electromagnetic Studies	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
181004	Electromagnetic Studies	7100	In-State Travel	0.00	0.00	0.00
181004	Electromagnetic Studies	7101	Out of State Travel	0.00	0.00	0.00
181004	Electromagnetic Studies	710100	Out-of-State Travel	0.00	0.00	0.00
181004	Electromagnetic Studies	7102	Foreign Travel	0.00	0.00	0.00
181004	Electromagnetic Studies	710200	Foreign Travel	0.00	0.00	0.00
181004	Electromagnetic Studies	7103	Conference-Registration Fees	0.00	0.00	0.00
181004	Electromagnetic Studies	710400	Student or Non-Emp Travel	0.00	0.00	0.00
181004	Electromagnetic Studies	710Z	Travel-Other	0.00	0.00	0.00
181004	Electromagnetic Studies	711100	Supplies-General	0.00	0.00	0.00
181004	Electromagnetic Studies	7112	Research Supplies	0.00	0.00	0.00
181004	Electromagnetic Studies	711200	Research Supplies	0.00	0.00	0.00
181004	Electromagnetic Studies	7130	Printing and Copying	0.00	0.00	0.00
181004	Electromagnetic Studies	713000	Printing & Copying-General	0.00	0.00	0.00
181004	Electromagnetic Studies	7140	Postage	0.00	0.00	0.00
181004	Electromagnetic Studies	714000	Postage-General	0.00	0.00	0.00
181004	Electromagnetic Studies	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
181004	Electromagnetic Studies	7161	Rentals-Leases	0.00	0.00	0.00
181004	Electromagnetic Studies	716100	Rentals & Leases-General	0.00	0.00	0.00
181004	Electromagnetic Studies	7180	Telecommunications	0.00	0.00	0.00
181004	Electromagnetic Studies	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
181004	Electromagnetic Studies	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
181004	Electromagnetic Studies	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
181004	Electromagnetic Studies	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
181004	Electromagnetic Studies	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
181004	Electromagnetic Studies	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
181004	Electromagnetic Studies	7400	Capitalizable Equipment	0.00	0.00	0.00
181004	Electromagnetic Studies	740000	Cap Equipment	0.00	0.00	0.00
181004	Electromagnetic Studies	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
181004	Electromagnetic Studies	7600	Internal Allocations	0.00	0.00	0.00
181004	Electromagnetic Studies	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
181004	Electromagnetic Studies	7603	F&A Expenditures	0.00	0.00	0.00
181004	Electromagnetic Studies	760300	F&A Expenditures	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	611F60	Faculty NTT Research	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	613N20	Graduate Associate	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	613N30	Graduate Research Assistant	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	613N40	Graduate Research Associate	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	615F10	PAT	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	61SNSH	Student Labor	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	61SNWS	College Work Study	0.00	0.00	0.00

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				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
181015	Nucleon & Nuclear Structure	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	7100	In-State Travel	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	7101	Out of State Travel	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	7102	Foreign Travel	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	7103	Conference-Registration Fees	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	710Z	Travel-Other	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	7111	Supplies	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	7130	Printing and Copying	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	7140	Postage	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	7161	Rentals-Leases	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	7172	Other Professional Services	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	7180	Telecommunications	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	7400	Capitalizable Equipment	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	7600	Internal Allocations	0.00	0.00	0.00
181015	Nucleon & Nuclear Structure	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	611F60	Faculty NTT Research	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	613N30	Graduate Research Assistant	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	613N40	Graduate Research Associate	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	615F10	PAT	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	61SNSH	Student Labor	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	61SNWS	College Work Study	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	7100	In-State Travel	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	7101	Out of State Travel	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	7102	Foreign Travel	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	7103	Conference-Registration Fees	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	7104	Non-Employee-Student Travel	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	710Z	Travel-Other	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	7110	Purchasing Cards	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	7111	Supplies	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	7112	Research Supplies	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	7130	Printing and Copying	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	7140	Postage	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	7161	Rentals-Leases	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	7172	Other Professional Services	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	7180	Telecommunications	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
181016	Nucleon 7 Nuclear Structure	7603	F&A Expenditures	0.00	0.00	0.00
181018	Coupled Cluster Expansion	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
181018	Coupled Cluster Expansion	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	9,877.50	9,877.50
181018	Coupled Cluster Expansion	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00
181018	Coupled Cluster Expansion	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
181018	Coupled Cluster Expansion	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
181018	Coupled Cluster Expansion	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
181018	Coupled Cluster Expansion	61SNSH	Student Labor	0.00	0.00	0.00
181018	Coupled Cluster Expansion	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
181018	Coupled Cluster Expansion	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
181018	Coupled Cluster Expansion	65YP10	Nonstatus Benefit Distr (Fica)	0.00	829.71	829.71
181018	Coupled Cluster Expansion	710000	In-State Travel	0.00	0.00	0.00
181018	Coupled Cluster Expansion	710200	Foreign Travel	0.00	0.00	0.00
181018	Coupled Cluster Expansion	711000	Purchasing Cards	0.00	0.00	0.00
181018	Coupled Cluster Expansion	7112	Research Supplies	0.00	0.00	0.00
181018	Coupled Cluster Expansion	711200	Research Supplies	0.00	0.00	0.00
181018	Coupled Cluster Expansion	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
181018	Coupled Cluster Expansion	7603	F&A Expenditures	0.00	0.00	0.00
181018	Coupled Cluster Expansion	760300	F&A Expenditures	0.00	4,925.32	4,925.32
181019	Recycled Materials	711200	Research Supplies	0.00	0.00	0.00
181019	Recycled Materials	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
181019	Recycled Materials	7603	F&A Expenditures	0.00	0.00	0.00
181019	Recycled Materials	760300	F&A Expenditures	0.00	0.00	0.00
181021	Electromagnetic Studies	611F60	Faculty NTT Research	0.00	0.00	0.00
181021	Electromagnetic Studies	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
181021	Electromagnetic Studies	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	48,174.20	55,761.23	55,761.23
181021	Electromagnetic Studies	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
181021	Electromagnetic Studies	611Q90	Post Doc	0.00	0.00	0.00
181021	Electromagnetic Studies	613N30	Graduate Research Assistant	66,693.77	85,250.12	85,250.12
181021	Electromagnetic Studies	613N40	Graduate Research Associate	0.00	0.00	0.00

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				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
181021	Electromagnetic Studies	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
181021	Electromagnetic Studies	613P90	Graduate Summer Appoint - Research	31,609.83	37,902.74	37,902.74
181021	Electromagnetic Studies	615F10	PAT	60,756.84	99,360.71	99,360.71
181021	Electromagnetic Studies	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
181021	Electromagnetic Studies	617F10	Operating Staff	0.00	339.77	339.77
181021	Electromagnetic Studies	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
181021	Electromagnetic Studies	61CPEX	[NSE] Non-Status Salary (Exempt)	646.00	0.00	0.00
181021	Electromagnetic Studies	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
181021	Electromagnetic Studies	61SNSH	Student Labor	15,947.21	20,537.01	20,537.01
181021	Electromagnetic Studies	61SNWS	College Work Study	0.00	0.00	0.00
181021	Electromagnetic Studies	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
181021	Electromagnetic Studies	61U000	Salary Offset Account	0.00	0.00	0.00
181021	Electromagnetic Studies	65YF10	Full Fringe Benefit Distr Expe	26,739.70	40,024.72	40,024.72
181021	Electromagnetic Studies	65YP10	Nonstatus Benefit Distr (Fica)	7,319.11	7,951.67	7,951.67
181021	Electromagnetic Studies	710000	In-State Travel	0.00	78.00	78.00
181021	Electromagnetic Studies	710100	Out-of-State Travel	32,047.26	35,363.17	35,363.17
181021	Electromagnetic Studies	710200	Foreign Travel	2,249.31	2,195.85	2,195.85
181021	Electromagnetic Studies	710300	Conference Registration Fees	1,574.02	2,250.00	2,250.00
181021	Electromagnetic Studies	710400	Student or Non-Emp Travel	551.02	1,525.75	1,525.75
181021	Electromagnetic Studies	711100	Supplies-General	0.00	0.00	0.00
181021	Electromagnetic Studies	7112	Research Supplies	0.00	0.00	0.00
181021	Electromagnetic Studies	711200	Research Supplies	14,019.62	6,006.13	6,006.13
181021	Electromagnetic Studies	713000	Printing & Copying-General	103.20	0.00	0.00
181021	Electromagnetic Studies	713010	Printing & Copying-Publications	0.00	0.00	0.00
181021	Electromagnetic Studies	714005	Postage-Campus Mail Services	0.00	291.40	291.40
181021	Electromagnetic Studies	714010	Postage-Off Campus Mail Services	37.68	562.44	562.44
181021	Electromagnetic Studies	716100	Rentals & Leases-General	0.00	0.00	0.00
181021	Electromagnetic Studies	716110	Rentals-Copier	0.00	0.00	0.00
181021	Electromagnetic Studies	717000	Consulting-General	0.00	0.00	0.00
181021	Electromagnetic Studies	717200	Other Professional Services-General	0.00	662.00	662.00
181021	Electromagnetic Studies	718000	Telecom-General	0.00	(217.89)	(217.89)
181021	Electromagnetic Studies	718002	Telecom-Fixed (Basic Phone Service)	0.00	4,640.34	4,640.34
181021	Electromagnetic Studies	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
181021	Electromagnetic Studies	718016	Telecom-Usage (Tolls)	0.00	127.64	127.64
181021	Electromagnetic Studies	719000	Business Meals-Meetings-Non Travel	0.00	146.36	146.36
181021	Electromagnetic Studies	719100	Membership Dues & Fees	0.00	370.00	370.00
181021	Electromagnetic Studies	719200	Employee Recruiting-General	0.00	0.00	0.00
181021	Electromagnetic Studies	71CZ70	Moving Expenses	986.81	151.96	151.96
181021	Electromagnetic Studies	730001	Subcontracts 01	13,030.44	14,378.96	14,378.96
181021	Electromagnetic Studies	730002	Subcontracts 02	0.00	0.00	0.00
181021	Electromagnetic Studies	740000	Cap Equipment	0.00	0.00	0.00
181021	Electromagnetic Studies	740005	Cap Equipment-Fabricated Equipment	7,112.94	11,808.39	11,808.39
181021	Electromagnetic Studies	760300	F&A Expenditures	83,219.91	108,191.24	108,191.24
181022	GRB Catalog from COMPTTEL	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
181022	GRB Catalog from COMPTTEL	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
181022	GRB Catalog from COMPTTEL	615F10	PAT	0.00	0.00	0.00
181022	GRB Catalog from COMPTTEL	61SNSH	Student Labor	0.00	0.00	0.00
181022	GRB Catalog from COMPTTEL	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
181022	GRB Catalog from COMPTTEL	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
181022	GRB Catalog from COMPTTEL	7112	Research Supplies	0.00	0.00	0.00
181022	GRB Catalog from COMPTTEL	711200	Research Supplies	0.00	0.00	0.00
181022	GRB Catalog from COMPTTEL	760300	F&A Expenditures	0.00	0.00	0.00
181023	Magnetic Reconnection Studies	611F60	Faculty NTT Research	0.00	0.00	0.00
181023	Magnetic Reconnection Studies	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
181023	Magnetic Reconnection Studies	615F10	PAT	0.00	30,048.68	30,048.68
181023	Magnetic Reconnection Studies	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
181023	Magnetic Reconnection Studies	617F10	Operating Staff	0.00	4,393.60	4,393.60
181023	Magnetic Reconnection Studies	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
181023	Magnetic Reconnection Studies	65YF10	Full Fringe Benefit Distr Expe	0.00	13,787.56	13,787.56
181023	Magnetic Reconnection Studies	710100	Out-of-State Travel	525.79	368.15	368.15
181023	Magnetic Reconnection Studies	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
181023	Magnetic Reconnection Studies	710200	Foreign Travel	0.00	0.00	0.00
181023	Magnetic Reconnection Studies	710300	Conference Registration Fees	0.00	0.00	0.00
181023	Magnetic Reconnection Studies	710400	Student or Non-Emp Travel	0.00	0.00	0.00
181023	Magnetic Reconnection Studies	711100	Supplies-General	0.00	0.00	0.00
181023	Magnetic Reconnection Studies	7112	Research Supplies	0.00	0.00	0.00
181023	Magnetic Reconnection Studies	711200	Research Supplies	0.00	0.00	0.00
181023	Magnetic Reconnection Studies	713000	Printing & Copying-General	25.40	139.25	139.45
181023	Magnetic Reconnection Studies	714000	Postage-General	0.00	0.00	0.00
181023	Magnetic Reconnection Studies	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
181023	Magnetic Reconnection Studies	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
181023	Magnetic Reconnection Studies	718000	Telecom-General	0.00	182.98	182.98
181023	Magnetic Reconnection Studies	719100	Membership Dues & Fees	0.00	0.00	0.00
181023	Magnetic Reconnection Studies	760300	F&A Expenditures	253.56	22,503.35	22,503.44
181024	Strongly-Coupled Dusty Plasmas	611F60	Faculty NTT Research	10,460.52	9,829.42	9,829.42
181024	Strongly-Coupled Dusty Plasmas	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
181024	Strongly-Coupled Dusty Plasmas	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	19,864.87	14,532.34	14,532.34
181024	Strongly-Coupled Dusty Plasmas	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
181024	Strongly-Coupled Dusty Plasmas	613P90	Graduate Summer Appoint - Research	9,310.21	0.00	0.00
181024	Strongly-Coupled Dusty Plasmas	615F10	PAT	1,664.43	0.00	0.00
181024	Strongly-Coupled Dusty Plasmas	617F10	Operating Staff	3,836.94	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
181024	Strongly-Coupled Dusty Plasmas	65YF10	Full Fringe Benefit Distr Expe	6,927.40	3,931.78	3,931.78
181024	Strongly-Coupled Dusty Plasmas	65YP10	Nonstatus Benefit Distr (Fica)	2,636.44	1,220.72	1,220.72
181024	Strongly-Coupled Dusty Plasmas	710100	Out-of-State Travel	2,166.39	1,107.27	1,107.27
181024	Strongly-Coupled Dusty Plasmas	710200	Foreign Travel	0.00	1,951.06	1,951.06
181024	Strongly-Coupled Dusty Plasmas	710300	Conference Registration Fees	650.00	935.56	935.56
181024	Strongly-Coupled Dusty Plasmas	7112	Research Supplies	0.00	0.00	0.00
181024	Strongly-Coupled Dusty Plasmas	711200	Research Supplies	0.00	0.00	0.00
181024	Strongly-Coupled Dusty Plasmas	713000	Printing & Copying-General	1.95	0.00	0.00
181024	Strongly-Coupled Dusty Plasmas	760300	F&A Expenditures	26,458.87	15,413.77	15,413.77
181025	Fast Neutron Imaging Telescope	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	2,499.51	7,936.52	7,936.52
181025	Fast Neutron Imaging Telescope	613N30	Graduate Research Assistant	13,550.16	0.00	0.00
181025	Fast Neutron Imaging Telescope	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	613P90	Graduate Summer Appoint - Research	5,948.53	2,552.90	2,552.90
181025	Fast Neutron Imaging Telescope	615F10	PAT	78,398.22	60,476.09	60,476.09
181025	Fast Neutron Imaging Telescope	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	61SNSH	Student Labor	13,179.25	6,320.50	6,320.50
181025	Fast Neutron Imaging Telescope	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	61U000	Salary Offset Account	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	65YF10	Full Fringe Benefit Distr Expe	34,024.82	24,353.86	24,353.86
181025	Fast Neutron Imaging Telescope	65YP10	Nonstatus Benefit Distr (Fica)	768.78	903.92	903.92
181025	Fast Neutron Imaging Telescope	710100	Out-of-State Travel	9,096.88	3,022.48	3,022.48
181025	Fast Neutron Imaging Telescope	710200	Foreign Travel	1,265.83	1,906.89	1,906.89
181025	Fast Neutron Imaging Telescope	710300	Conference Registration Fees	2,799.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	711100	Supplies-General	15.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	7112	Research Supplies	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	711200	Research Supplies	5,768.00	5,588.25	5,588.25
181025	Fast Neutron Imaging Telescope	713000	Printing & Copying-General	94.65	20.00	20.40
181025	Fast Neutron Imaging Telescope	714000	Postage-General	5.20	5.12	5.12
181025	Fast Neutron Imaging Telescope	714010	Postage-Off Campus Mail Services	18.79	12.33	12.33
181025	Fast Neutron Imaging Telescope	716063	Maint & Repairs-Computer Hardware	1,029.80	753.75	753.75
181025	Fast Neutron Imaging Telescope	718000	Telecom-General	177.28	33.64	33.64
181025	Fast Neutron Imaging Telescope	719100	Membership Dues & Fees	243.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	740000	Cap Equipment	0.00	8,494.00	8,494.00
181025	Fast Neutron Imaging Telescope	740005	Cap Equipment-Fabricated Equipment	11,203.57	0.00	0.00
181025	Fast Neutron Imaging Telescope	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	760300	F&A Expenditures	77,400.55	52,673.07	52,673.25
181026	Collisionless Reconnection Research	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
181026	Collisionless Reconnection Research	615F10	PAT	10,246.95	6,039.67	6,039.67
181026	Collisionless Reconnection Research	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
181026	Collisionless Reconnection Research	65YF10	Full Fringe Benefit Distr Expe	4,447.18	2,415.86	2,415.86
181026	Collisionless Reconnection Research	710100	Out-of-State Travel	1,094.24	1,181.97	1,181.97
181026	Collisionless Reconnection Research	7112	Research Supplies	0.00	0.00	0.00
181026	Collisionless Reconnection Research	711200	Research Supplies	1,845.00	0.00	0.00
181026	Collisionless Reconnection Research	760300	F&A Expenditures	8,111.34	4,433.25	4,433.25
181027	Reconnection Research at CMSO	611F60	Faculty NTT Research	11,954.88	0.00	0.00
181027	Reconnection Research at CMSO	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
181027	Reconnection Research at CMSO	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
181027	Reconnection Research at CMSO	615F10	PAT	36,168.38	0.00	0.00
181027	Reconnection Research at CMSO	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
181027	Reconnection Research at CMSO	617F10	Operating Staff	7,794.00	0.00	0.00
181027	Reconnection Research at CMSO	65YF10	Full Fringe Benefit Distr Expe	24,268.11	0.00	0.00
181027	Reconnection Research at CMSO	710100	Out-of-State Travel	10,515.75	0.00	0.00
181027	Reconnection Research at CMSO	710200	Foreign Travel	1,158.76	0.00	0.00
181027	Reconnection Research at CMSO	710300	Conference Registration Fees	1,165.00	0.00	0.00
181027	Reconnection Research at CMSO	710400	Student or Non-Emp Travel	1,016.14	0.00	0.00
181027	Reconnection Research at CMSO	7112	Research Supplies	0.00	0.00	0.00
181027	Reconnection Research at CMSO	711200	Research Supplies	2,195.00	0.00	0.00
181027	Reconnection Research at CMSO	713000	Printing & Copying-General	93.50	0.00	0.00
181027	Reconnection Research at CMSO	714010	Postage-Off Campus Mail Services	29.39	0.00	0.00
181027	Reconnection Research at CMSO	719000	Business Meals-Meetings-Non Travel	184.98	0.00	0.00
181027	Reconnection Research at CMSO	760300	F&A Expenditures	43,444.68	0.00	0.00
181028	Neutron Scatter Camera-Sandia Corp	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
181028	Neutron Scatter Camera-Sandia Corp	615F10	PAT	8,806.34	0.00	0.00
181028	Neutron Scatter Camera-Sandia Corp	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
181028	Neutron Scatter Camera-Sandia Corp	61SNSH	Student Labor	3,828.00	0.00	0.00
181028	Neutron Scatter Camera-Sandia Corp	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
181028	Neutron Scatter Camera-Sandia Corp	65YF10	Full Fringe Benefit Distr Expe	3,821.96	0.00	0.00
181028	Neutron Scatter Camera-Sandia Corp	7112	Research Supplies	0.00	0.00	0.00
181028	Neutron Scatter Camera-Sandia Corp	711200	Research Supplies	7.46	0.00	0.00
181028	Neutron Scatter Camera-Sandia Corp	718000	Telecom-General	1.02	0.00	0.00
181028	Neutron Scatter Camera-Sandia Corp	760300	F&A Expenditures	7,409.14	0.00	0.00
183001	Dfirms for NH Communities	615F10	PAT	0.00	0.00	0.00
183001	Dfirms for NH Communities	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
183001	Dfirms for NH Communities	617F10	Operating Staff	0.00	0.00	0.00
183001	Dfirms for NH Communities	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
183001	Dfirms for NH Communities	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
183001	Dfirms for NH Communities	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
183001	Dfirms for NH Communities	710Z	Travel-Other	0.00	0.00	0.00
183001	Dfirms for NH Communities	7112	Research Supplies	0.00	0.00	0.00
183001	Dfirms for NH Communities	711200	Research Supplies	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
183001	Dfirms for NH Communities	7160	Maintenance and Repairs	0.00	0.00	0.00
183001	Dfirms for NH Communities	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
183001	Dfirms for NH Communities	7603	F&A Expenditures	0.00	0.00	0.00
183001	Dfirms for NH Communities	760300	F&A Expenditures	0.00	0.00	0.00
183002	Dfirm Preparation	615F10	PAT	0.00	0.00	0.00
183002	Dfirm Preparation	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
183002	Dfirm Preparation	617F10	Operating Staff	0.00	0.00	0.00
183002	Dfirm Preparation	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
183002	Dfirm Preparation	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
183002	Dfirm Preparation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
183002	Dfirm Preparation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
183002	Dfirm Preparation	711100	Supplies-General	0.00	0.00	0.00
183002	Dfirm Preparation	711200	Research Supplies	0.00	0.00	0.00
183002	Dfirm Preparation	714005	Postage-Campus Mail Services	0.00	0.00	0.00
183002	Dfirm Preparation	716000	Maintenance & Repairs-General	0.00	0.00	0.00
183002	Dfirm Preparation	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
183002	Dfirm Preparation	760300	F&A Expenditures	0.00	0.00	0.00
183003	DFIRMS 2003	615F10	PAT	0.00	0.00	0.00
183003	DFIRMS 2003	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
183003	DFIRMS 2003	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
183003	DFIRMS 2003	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
183003	DFIRMS 2003	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
183003	DFIRMS 2003	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
183003	DFIRMS 2003	7112	Research Supplies	0.00	0.00	0.00
183003	DFIRMS 2003	711200	Research Supplies	0.00	0.00	0.00
183003	DFIRMS 2003	760300	F&A Expenditures	0.00	0.00	0.00
183004	DFIRMS 2003	615F10	PAT	0.00	35,408.45	35,408.45
183004	DFIRMS 2003	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
183004	DFIRMS 2003	617F10	Operating Staff	0.00	24,839.84	24,839.84
183004	DFIRMS 2003	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	2,634.50	2,634.50
183004	DFIRMS 2003	61SNSH	Student Labor	0.00	740.04	740.04
183004	DFIRMS 2003	61SNWS	College Work Study	0.00	1,625.80	1,625.80
183004	DFIRMS 2003	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
183004	DFIRMS 2003	65YF10	Full Fringe Benefit Distr Expe	0.00	24,132.54	24,132.54
183004	DFIRMS 2003	65YP10	Nonstatus Benefit Distr (Fica)	0.00	221.30	221.30
183004	DFIRMS 2003	710100	Out-of-State Travel	0.00	667.02	667.02
183004	DFIRMS 2003	710300	Conference Registration Fees	0.00	75.00	75.00
183004	DFIRMS 2003	7112	Research Supplies	0.00	0.00	0.00
183004	DFIRMS 2003	711200	Research Supplies	(20.00)	4,611.31	4,611.31
183004	DFIRMS 2003	714000	Postage-General	0.00	0.60	0.60
183004	DFIRMS 2003	760300	F&A Expenditures	(6.20)	29,436.47	29,436.47
183005	DFIRM Preparation 2005	615F10	PAT	36,281.87	16,736.31	16,736.31
183005	DFIRM Preparation 2005	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
183005	DFIRM Preparation 2005	617F10	Operating Staff	22,490.56	0.00	0.00
183005	DFIRM Preparation 2005	61CPHO	[NSH] Non-Status - Overtime	9.00	0.00	0.00
183005	DFIRM Preparation 2005	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	8,478.00	0.00	0.00
183005	DFIRM Preparation 2005	61SNSH	Student Labor	11,483.50	3,048.50	3,048.50
183005	DFIRM Preparation 2005	61SNWS	College Work Study	1,431.27	1,178.09	1,178.09
183005	DFIRM Preparation 2005	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
183005	DFIRM Preparation 2005	65YF10	Full Fringe Benefit Distr Expe	25,507.32	6,761.41	6,761.41
183005	DFIRM Preparation 2005	65YP10	Nonstatus Benefit Distr (Fica)	772.31	0.00	0.00
183005	DFIRM Preparation 2005	710000	In-State Travel	32.02	28.35	28.35
183005	DFIRM Preparation 2005	710100	Out-of-State Travel	0.00	634.42	634.42
183005	DFIRM Preparation 2005	710300	Conference Registration Fees	0.00	200.00	200.00
183005	DFIRM Preparation 2005	711154	Supplies-Computer Peripherals	457.95	0.00	0.00
183005	DFIRM Preparation 2005	7112	Research Supplies	0.00	0.00	0.00
183005	DFIRM Preparation 2005	711200	Research Supplies	2,492.75	1,252.10	1,252.10
183005	DFIRM Preparation 2005	713000	Printing & Copying-General	0.00	218.84	218.84
183005	DFIRM Preparation 2005	714000	Postage-General	0.37	0.00	0.00
183005	DFIRM Preparation 2005	716060	Maint & Repairs-Computer Software	0.00	600.00	600.00
183005	DFIRM Preparation 2005	718000	Telecom-General	0.00	0.00	0.00
183005	DFIRM Preparation 2005	718016	Telecom-Usage (Tolls)	0.00	0.67	0.67
183005	DFIRM Preparation 2005	760300	F&A Expenditures	33,925.43	9,504.22	9,504.22
183006	DFIRMS 2006 - Phase VII - FEMA 06	615F10	PAT	6,266.32	0.00	0.00
183006	DFIRMS 2006 - Phase VII - FEMA 06	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
183006	DFIRMS 2006 - Phase VII - FEMA 06	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
183006	DFIRMS 2006 - Phase VII - FEMA 06	65YF10	Full Fringe Benefit Distr Expe	2,719.60	0.00	0.00
183006	DFIRMS 2006 - Phase VII - FEMA 06	7112	Research Supplies	0.00	0.00	0.00
183006	DFIRMS 2006 - Phase VII - FEMA 06	711200	Research Supplies	868.53	0.00	0.00
183006	DFIRMS 2006 - Phase VII - FEMA 06	760300	F&A Expenditures	3,054.92	0.00	0.00
183007	Merrimack County DFIRMs	615F10	PAT	14,786.49	0.00	0.00
183007	Merrimack County DFIRMs	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
183007	Merrimack County DFIRMs	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
183007	Merrimack County DFIRMs	65YF10	Full Fringe Benefit Distr Expe	6,417.36	0.00	0.00
183007	Merrimack County DFIRMs	710100	Out-of-State Travel	1,188.49	0.00	0.00
183007	Merrimack County DFIRMs	7112	Research Supplies	0.00	0.00	0.00
183007	Merrimack County DFIRMs	711200	Research Supplies	6.48	0.00	0.00
183007	Merrimack County DFIRMs	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
183007	Merrimack County DFIRMs	719000	Business Meals-Meetings-Non Travel	53.25	0.00	0.00
183007	Merrimack County DFIRMs	730001	Subcontracts 01	0.00	0.00	0.00
183007	Merrimack County DFIRMs	760300	F&A Expenditures	7,678.68	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
184000	Homeownership Nationwide	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184000	Homeownership Nationwide	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
184000	Homeownership Nationwide	615F10	PAT	0.00	0.00	0.00
184000	Homeownership Nationwide	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184000	Homeownership Nationwide	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
184000	Homeownership Nationwide	61SNSH	Student Labor	0.00	0.00	0.00
184000	Homeownership Nationwide	61SNWS	College Work Study	0.00	0.00	0.00
184000	Homeownership Nationwide	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184000	Homeownership Nationwide	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184000	Homeownership Nationwide	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184000	Homeownership Nationwide	7101	Out of State Travel	0.00	0.00	0.00
184000	Homeownership Nationwide	7103	Conference-Registration Fees	0.00	0.00	0.00
184000	Homeownership Nationwide	710Z	Travel-Other	0.00	0.00	0.00
184000	Homeownership Nationwide	7112	Research Supplies	0.00	0.00	0.00
184000	Homeownership Nationwide	711200	Research Supplies	0.00	0.00	0.00
184000	Homeownership Nationwide	7130	Printing and Copying	0.00	0.00	0.00
184000	Homeownership Nationwide	713000	Printing & Copying-General	0.00	0.00	0.00
184000	Homeownership Nationwide	7140	Postage	0.00	0.00	0.00
184000	Homeownership Nationwide	714000	Postage-General	0.00	0.00	0.00
184000	Homeownership Nationwide	714005	Postage-Campus Mail Services	0.00	0.00	0.00
184000	Homeownership Nationwide	7170	Consulting	0.00	0.00	0.00
184000	Homeownership Nationwide	7172	Other Professional Services	0.00	0.00	0.00
184000	Homeownership Nationwide	7180	Telecommunications	0.00	0.00	0.00
184000	Homeownership Nationwide	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
184000	Homeownership Nationwide	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184000	Homeownership Nationwide	7191	Membership Dues and Fees	0.00	0.00	0.00
184000	Homeownership Nationwide	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
184000	Homeownership Nationwide	7603	F&A Expenditures	0.00	0.00	0.00
184000	Homeownership Nationwide	760300	F&A Expenditures	0.00	0.00	0.00
184001	Academics Programs in CT	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
184001	Academics Programs in CT	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184001	Academics Programs in CT	611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	1,935.18	1,935.18
184001	Academics Programs in CT	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
184001	Academics Programs in CT	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	3,038.52	3,038.52
184001	Academics Programs in CT	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
184001	Academics Programs in CT	615F10	PAT	0.00	11,192.25	11,192.25
184001	Academics Programs in CT	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184001	Academics Programs in CT	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	921.52	921.52
184001	Academics Programs in CT	61U000	Salary Offset Account	0.00	0.00	0.00
184001	Academics Programs in CT	65YF10	Full Fringe Benefit Distr Expe	0.00	4,476.91	4,476.91
184001	Academics Programs in CT	65YP10	Nonstatus Benefit Distr (Fica)	0.00	495.18	495.18
184001	Academics Programs in CT	7100	In-State Travel	0.00	0.00	0.00
184001	Academics Programs in CT	710000	In-State Travel	0.00	0.00	0.00
184001	Academics Programs in CT	7101	Out of State Travel	0.00	0.00	0.00
184001	Academics Programs in CT	710100	Out-of-State Travel	0.00	0.00	0.00
184001	Academics Programs in CT	7103	Conference-Registration Fees	0.00	0.00	0.00
184001	Academics Programs in CT	710300	Conference Registration Fees	0.00	0.00	0.00
184001	Academics Programs in CT	7104	Non-Employee-Student Travel	0.00	0.00	0.00
184001	Academics Programs in CT	710400	Student or Non-Emp Travel	0.00	1,500.00	1,500.00
184001	Academics Programs in CT	710Z	Travel-Other	0.00	0.00	0.00
184001	Academics Programs in CT	710Z00	Travel-Other	0.00	0.00	0.00
184001	Academics Programs in CT	711100	Supplies-General	0.00	0.00	0.00
184001	Academics Programs in CT	7112	Research Supplies	0.00	0.00	0.00
184001	Academics Programs in CT	7130	Printing and Copying	0.00	0.00	0.00
184001	Academics Programs in CT	713000	Printing & Copying-General	0.00	500.00	500.00
184001	Academics Programs in CT	7172	Other Professional Services	0.00	0.00	0.00
184001	Academics Programs in CT	717200	Other Professional Services-General	0.00	0.00	0.00
184001	Academics Programs in CT	717210	Oth Prof Ser-Honoraria	0.00	500.00	500.00
184001	Academics Programs in CT	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
184001	Academics Programs in CT	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184001	Academics Programs in CT	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
184001	Academics Programs in CT	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
184001	Academics Programs in CT	7300	Subcontracts	0.00	0.00	0.00
184001	Academics Programs in CT	730001	Subcontracts 01	0.00	10,156.39	10,156.39
184001	Academics Programs in CT	730002	Subcontracts 02	0.00	0.00	0.00
184001	Academics Programs in CT	7603	F&A Expenditures	0.00	0.00	0.00
184001	Academics Programs in CT	760300	F&A Expenditures	0.00	2,777.30	2,777.30
184003	UNH Upward Bound Program	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
184003	UNH Upward Bound Program	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
184003	UNH Upward Bound Program	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
184003	UNH Upward Bound Program	615F10	PAT	0.00	0.00	0.00
184003	UNH Upward Bound Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184003	UNH Upward Bound Program	617F10	Operating Staff	0.00	0.00	0.00
184003	UNH Upward Bound Program	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184003	UNH Upward Bound Program	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
184003	UNH Upward Bound Program	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
184003	UNH Upward Bound Program	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
184003	UNH Upward Bound Program	61CPSU	[Nse] Supplemental	0.00	0.00	0.00
184003	UNH Upward Bound Program	61SNSH	Student Labor	0.00	0.00	0.00
184003	UNH Upward Bound Program	61SNWS	College Work Study	0.00	0.00	0.00
184003	UNH Upward Bound Program	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
184003	UNH Upward Bound Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184003	UNH Upward Bound Program	7100	In-State Travel	0.00	0.00	0.00
184003	UNH Upward Bound Program	7101	Out of State Travel	0.00	0.00	0.00
184003	UNH Upward Bound Program	7103	Conference-Registration Fees	0.00	0.00	0.00
184003	UNH Upward Bound Program	710Z	Travel-Other	0.00	0.00	0.00
184003	UNH Upward Bound Program	7111	Supplies	0.00	0.00	0.00
184003	UNH Upward Bound Program	7112	Research Supplies	0.00	0.00	0.00
184003	UNH Upward Bound Program	7130	Printing and Copying	0.00	0.00	0.00
184003	UNH Upward Bound Program	7140	Postage	0.00	0.00	0.00
184003	UNH Upward Bound Program	7161	Rentals-Leases	0.00	0.00	0.00
184003	UNH Upward Bound Program	7172	Other Professional Services	0.00	0.00	0.00
184003	UNH Upward Bound Program	7180	Telecommunications	0.00	0.00	0.00
184003	UNH Upward Bound Program	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
184003	UNH Upward Bound Program	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
184003	UNH Upward Bound Program	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
184003	UNH Upward Bound Program	722205	Participant Sup-Stipends	0.00	0.00	0.00
184003	UNH Upward Bound Program	7603	F&A Expenditures	0.00	0.00	0.00
184016	Career Advancement Project	615F10	PAT	0.00	0.00	0.00
184016	Career Advancement Project	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184016	Career Advancement Project	615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00
184016	Career Advancement Project	617F10	Operating Staff	0.00	0.00	0.00
184016	Career Advancement Project	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184016	Career Advancement Project	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
184016	Career Advancement Project	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
184016	Career Advancement Project	61SNSH	Student Labor	0.00	0.00	0.00
184016	Career Advancement Project	61SNWS	College Work Study	0.00	0.00	0.00
184016	Career Advancement Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184016	Career Advancement Project	7100	In-State Travel	0.00	0.00	0.00
184016	Career Advancement Project	7101	Out of State Travel	0.00	0.00	0.00
184016	Career Advancement Project	7103	Conference-Registration Fees	0.00	0.00	0.00
184016	Career Advancement Project	7104	Non-Employee-Student Travel	0.00	0.00	0.00
184016	Career Advancement Project	710Z	Travel-Other	0.00	0.00	0.00
184016	Career Advancement Project	7111	Supplies	0.00	0.00	0.00
184016	Career Advancement Project	7130	Printing and Copying	0.00	0.00	0.00
184016	Career Advancement Project	7140	Postage	0.00	0.00	0.00
184016	Career Advancement Project	7160	Maintenance and Repairs	0.00	0.00	0.00
184016	Career Advancement Project	7161	Rentals-Leases	0.00	0.00	0.00
184016	Career Advancement Project	7172	Other Professional Services	0.00	0.00	0.00
184016	Career Advancement Project	7180	Telecommunications	0.00	0.00	0.00
184016	Career Advancement Project	718000	Telecom-General	0.00	0.00	0.00
184016	Career Advancement Project	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
184016	Career Advancement Project	7191	Membership Dues and Fees	0.00	0.00	0.00
184016	Career Advancement Project	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
184016	Career Advancement Project	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
184016	Career Advancement Project	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
184016	Career Advancement Project	7603	F&A Expenditures	0.00	0.00	0.00
184016	Career Advancement Project	760300	F&A Expenditures	0.00	0.00	0.00
184030	UNH Upward Bond	615F10	PAT	0.00	0.00	0.00
184030	UNH Upward Bond	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184030	UNH Upward Bond	617F10	Operating Staff	0.00	0.00	0.00
184030	UNH Upward Bond	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184030	UNH Upward Bond	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
184030	UNH Upward Bond	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
184030	UNH Upward Bond	61CPSU	[Nse] Supplemental	0.00	0.00	0.00
184030	UNH Upward Bond	61SNSH	Student Labor	0.00	0.00	0.00
184030	UNH Upward Bond	61SNWS	College Work Study	0.00	0.00	0.00
184030	UNH Upward Bond	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184030	UNH Upward Bond	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184030	UNH Upward Bond	7100	In-State Travel	0.00	0.00	0.00
184030	UNH Upward Bond	7101	Out of State Travel	0.00	0.00	0.00
184030	UNH Upward Bond	7103	Conference-Registration Fees	0.00	0.00	0.00
184030	UNH Upward Bond	710Z	Travel-Other	0.00	0.00	0.00
184030	UNH Upward Bond	7111	Supplies	0.00	0.00	0.00
184030	UNH Upward Bond	7130	Printing and Copying	0.00	0.00	0.00
184030	UNH Upward Bond	7140	Postage	0.00	0.00	0.00
184030	UNH Upward Bond	7160	Maintenance and Repairs	0.00	0.00	0.00
184030	UNH Upward Bond	7161	Rentals-Leases	0.00	0.00	0.00
184030	UNH Upward Bond	7180	Telecommunications	0.00	0.00	0.00
184030	UNH Upward Bond	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
184030	UNH Upward Bond	7191	Membership Dues and Fees	0.00	0.00	0.00
184030	UNH Upward Bond	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
184030	UNH Upward Bond	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
184030	UNH Upward Bond	71C6	Insurance	0.00	0.00	0.00
184030	UNH Upward Bond	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
184032	Early Connections	611F70	Faculty NTT Clinical	0.00	940.42	940.42
184032	Early Connections	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184032	Early Connections	615F10	PAT	0.00	0.00	0.00
184032	Early Connections	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184032	Early Connections	617F10	Operating Staff	0.00	0.00	0.00
184032	Early Connections	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184032	Early Connections	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
184032	Early Connections	61SNSH	Student Labor	0.00	0.00	0.00
184032	Early Connections	65YF10	Full Fringe Benefit Distr Expe	0.00	376.17	376.17
184032	Early Connections	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184032	Early Connections	7100	In-State Travel	0.00	0.00	0.00
184032	Early Connections	710000	In-State Travel	0.00	0.00	0.00
184032	Early Connections	710100	Out-of-State Travel	0.00	0.00	0.00
184032	Early Connections	7103	Conference-Registration Fees	0.00	0.00	0.00
184032	Early Connections	710300	Conference Registration Fees	0.00	0.00	0.00
184032	Early Connections	710Z	Travel-Other	0.00	0.00	0.00
184032	Early Connections	710Z00	Travel-Other	0.00	0.00	0.00
184032	Early Connections	7111	Supplies	0.00	0.00	0.00
184032	Early Connections	711100	Supplies-General	0.00	0.00	0.00
184032	Early Connections	7112	Research Supplies	0.00	0.00	0.00
184032	Early Connections	711200	Research Supplies	0.00	0.00	0.00
184032	Early Connections	7130	Printing and Copying	0.00	0.00	0.00
184032	Early Connections	713000	Printing & Copying-General	0.00	0.00	0.00
184032	Early Connections	7140	Postage	0.00	0.00	0.00
184032	Early Connections	714000	Postage-General	0.00	0.00	0.00
184032	Early Connections	714005	Postage-Campus Mail Services	0.00	0.00	0.00
184032	Early Connections	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
184032	Early Connections	714030	Postage-Express Mail	0.00	0.00	0.00
184032	Early Connections	7160	Maintenance and Repairs	0.00	0.00	0.00
184032	Early Connections	716100	Rentals & Leases-General	0.00	0.00	0.00
184032	Early Connections	7172	Other Professional Services	0.00	0.00	0.00
184032	Early Connections	717200	Other Professional Services-General	0.00	0.00	0.00
184032	Early Connections	7180	Telecommunications	0.00	0.00	0.00
184032	Early Connections	718000	Telecom-General	0.00	0.00	0.00
184032	Early Connections	718002	Telecom-Fixed (Basic Phone Service)	0.00	(162.42)	(162.42)
184032	Early Connections	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
184032	Early Connections	718016	Telecom-Usage (Tolls)	0.00	(2.66)	(2.66)
184032	Early Connections	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
184032	Early Connections	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184032	Early Connections	719100	Membership Dues & Fees	0.00	0.00	0.00
184032	Early Connections	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
184032	Early Connections	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
184032	Early Connections	7300	Subcontracts	0.00	0.00	0.00
184032	Early Connections	730001	Subcontracts 01	0.00	30.25	30.25
184032	Early Connections	7603	F&A Expenditures	0.00	0.00	0.00
184032	Early Connections	760300	F&A Expenditures	0.00	356.96	356.96
184033	Early Connections	615F10	PAT	0.00	0.00	0.00
184033	Early Connections	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184033	Early Connections	617F10	Operating Staff	0.00	0.00	0.00
184033	Early Connections	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
184033	Early Connections	61SNWS	College Work Study	0.00	0.00	0.00
184033	Early Connections	7100	In-State Travel	0.00	0.00	0.00
184033	Early Connections	7101	Out of State Travel	0.00	0.00	0.00
184033	Early Connections	7103	Conference-Registration Fees	0.00	0.00	0.00
184033	Early Connections	710Z	Travel-Other	0.00	0.00	0.00
184033	Early Connections	7111	Supplies	0.00	0.00	0.00
184033	Early Connections	7130	Printing and Copying	0.00	0.00	0.00
184033	Early Connections	7140	Postage	0.00	0.00	0.00
184033	Early Connections	7161	Rentals-Leases	0.00	0.00	0.00
184033	Early Connections	7172	Other Professional Services	0.00	0.00	0.00
184033	Early Connections	7180	Telecommunications	0.00	0.00	0.00
184033	Early Connections	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
184033	Early Connections	7191	Membership Dues and Fees	0.00	0.00	0.00
184033	Early Connections	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
184033	Early Connections	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
184035	Equity/Excellences-Higher Ed	611F60	Faculty NTT Research	0.00	0.00	0.00
184035	Equity/Excellences-Higher Ed	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184035	Equity/Excellences-Higher Ed	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
184035	Equity/Excellences-Higher Ed	615F10	PAT	0.00	0.00	0.00
184035	Equity/Excellences-Higher Ed	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184035	Equity/Excellences-Higher Ed	617F10	Operating Staff	0.00	0.00	0.00
184035	Equity/Excellences-Higher Ed	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184035	Equity/Excellences-Higher Ed	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
184035	Equity/Excellences-Higher Ed	61SNSH	Student Labor	0.00	0.00	0.00
184035	Equity/Excellences-Higher Ed	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184035	Equity/Excellences-Higher Ed	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184035	Equity/Excellences-Higher Ed	7100	In-State Travel	0.00	0.00	0.00
184035	Equity/Excellences-Higher Ed	710000	In-State Travel	0.00	0.00	0.00
184035	Equity/Excellences-Higher Ed	7101	Out of State Travel	0.00	0.00	0.00
184035	Equity/Excellences-Higher Ed	710100	Out-of-State Travel	0.00	0.00	0.00
184035	Equity/Excellences-Higher Ed	7103	Conference-Registration Fees	0.00	0.00	0.00
184035	Equity/Excellences-Higher Ed	710300	Conference Registration Fees	0.00	0.00	0.00
184035	Equity/Excellences-Higher Ed	7104	Non-Employee-Student Travel	0.00	0.00	0.00
184035	Equity/Excellences-Higher Ed	710400	Student or Non-Emp Travel	0.00	0.00	0.00
184035	Equity/Excellences-Higher Ed	710Z	Travel-Other	0.00	0.00	0.00
184035	Equity/Excellences-Higher Ed	710Z00	Travel-Other	0.00	0.00	0.00
184035	Equity/Excellences-Higher Ed	7111	Supplies	0.00	0.00	0.00
184035	Equity/Excellences-Higher Ed	711100	Supplies-General	0.00	0.00	0.00

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				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
184035	Equity/Excellences-Higher Ed	7112	Research Supplies	0.00	0.00	0.00
184035	Equity/Excellences-Higher Ed	711200	Research Supplies	0.00	0.00	0.00
184035	Equity/Excellences-Higher Ed	7130	Printing and Copying	0.00	0.00	0.00
184035	Equity/Excellences-Higher Ed	713000	Printing & Copying-General	0.00	0.00	0.00
184035	Equity/Excellences-Higher Ed	7140	Postage	0.00	0.00	0.00
184035	Equity/Excellences-Higher Ed	714000	Postage-General	0.00	0.00	0.00
184035	Equity/Excellences-Higher Ed	714005	Postage-Campus Mail Services	0.00	0.00	0.00
184035	Equity/Excellences-Higher Ed	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
184035	Equity/Excellences-Higher Ed	714030	Postage-Express Mail	0.00	0.00	0.00
184035	Equity/Excellences-Higher Ed	7160	Maintenance and Repairs	0.00	0.00	0.00
184035	Equity/Excellences-Higher Ed	716000	Maintenance & Repairs-General	0.00	0.00	0.00
184035	Equity/Excellences-Higher Ed	7161	Rentals-Leases	0.00	0.00	0.00
184035	Equity/Excellences-Higher Ed	716100	Rentals & Leases-General	0.00	0.00	0.00
184035	Equity/Excellences-Higher Ed	716110	Rentals-Copier	0.00	0.00	0.00
184035	Equity/Excellences-Higher Ed	716120	Rentals-Property or Room	0.00	0.00	0.00
184035	Equity/Excellences-Higher Ed	7172	Other Professional Services	0.00	0.00	0.00
184035	Equity/Excellences-Higher Ed	717200	Other Professional Services-General	0.00	0.00	0.00
184035	Equity/Excellences-Higher Ed	7180	Telecommunications	0.00	0.00	0.00
184035	Equity/Excellences-Higher Ed	718000	Telecom-General	0.00	0.00	0.00
184035	Equity/Excellences-Higher Ed	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
184035	Equity/Excellences-Higher Ed	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
184035	Equity/Excellences-Higher Ed	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184035	Equity/Excellences-Higher Ed	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
184035	Equity/Excellences-Higher Ed	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184035	Equity/Excellences-Higher Ed	7191	Membership Dues and Fees	0.00	0.00	0.00
184035	Equity/Excellences-Higher Ed	719100	Membership Dues & Fees	0.00	0.00	0.00
184035	Equity/Excellences-Higher Ed	719200	Employee Recruiting-General	0.00	0.00	0.00
184035	Equity/Excellences-Higher Ed	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
184035	Equity/Excellences-Higher Ed	7400	Capitalizable Equipment	0.00	0.00	0.00
184035	Equity/Excellences-Higher Ed	7603	F&A Expenditures	0.00	0.00	0.00
184035	Equity/Excellences-Higher Ed	760300	F&A Expenditures	0.00	0.00	0.00
184037	Project All-Link	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
184037	Project All-Link	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
184037	Project All-Link	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184037	Project All-Link	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
184037	Project All-Link	613N30	Graduate Research Assistant	0.00	0.00	0.00
184037	Project All-Link	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
184037	Project All-Link	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
184037	Project All-Link	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184037	Project All-Link	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
184037	Project All-Link	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
184037	Project All-Link	61CPSU	[Nse] Supplemental	0.00	0.00	0.00
184037	Project All-Link	61SNSH	Student Labor	0.00	0.00	0.00
184037	Project All-Link	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184037	Project All-Link	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184037	Project All-Link	7101	Out of State Travel	0.00	0.00	0.00
184037	Project All-Link	710100	Out-of-State Travel	0.00	0.00	0.00
184037	Project All-Link	710200	Foreign Travel	0.00	0.00	0.00
184037	Project All-Link	7103	Conference-Registration Fees	0.00	0.00	0.00
184037	Project All-Link	710Z	Travel-Other	0.00	0.00	0.00
184037	Project All-Link	7111	Supplies	0.00	0.00	0.00
184037	Project All-Link	711100	Supplies-General	0.00	0.00	0.00
184037	Project All-Link	7112	Research Supplies	0.00	0.00	0.00
184037	Project All-Link	711200	Research Supplies	0.00	0.00	0.00
184037	Project All-Link	7130	Printing and Copying	0.00	0.00	0.00
184037	Project All-Link	713000	Printing & Copying-General	0.00	0.00	0.00
184037	Project All-Link	714000	Postage-General	0.00	0.00	0.00
184037	Project All-Link	7170	Consulting	0.00	0.00	0.00
184037	Project All-Link	717000	Consulting-General	0.00	0.00	0.00
184037	Project All-Link	717200	Other Professional Services-General	0.00	0.00	0.00
184037	Project All-Link	7180	Telecommunications	0.00	0.00	0.00
184037	Project All-Link	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
184037	Project All-Link	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
184037	Project All-Link	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184037	Project All-Link	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
184037	Project All-Link	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184037	Project All-Link	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
184037	Project All-Link	7400	Capitalizable Equipment	0.00	0.00	0.00
184037	Project All-Link	740000	Cap Equipment	0.00	0.00	0.00
184037	Project All-Link	7603	F&A Expenditures	0.00	0.00	0.00
184037	Project All-Link	760300	F&A Expenditures	0.00	0.00	0.00
184045	Technology Partnership Project	611F60	Faculty NTT Research	6,745.72	16,333.48	16,333.48
184045	Technology Partnership Project	611F70	Faculty NTT Clinical	14,512.70	32,084.82	32,084.82
184045	Technology Partnership Project	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184045	Technology Partnership Project	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	5,043.43	5,043.43
184045	Technology Partnership Project	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00
184045	Technology Partnership Project	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
184045	Technology Partnership Project	615F10	PAT	(4,356.93)	23,233.94	23,233.94
184045	Technology Partnership Project	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184045	Technology Partnership Project	617F10	Operating Staff	6,391.76	15,868.08	15,868.08
184045	Technology Partnership Project	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00

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UNH - Durham

				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
184045	Technology Partnership Project	617PLG	Operating Staff-Longevity	0.03	92.18	92.18
184045	Technology Partnership Project	61CPBN	Bonus & Recruitment	0.00	15.75	15.75
184045	Technology Partnership Project	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
184045	Technology Partnership Project	61CPHO	[NSH] Non-Status - Overtime	45.00	31.88	31.88
184045	Technology Partnership Project	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,305.65	14,343.45	14,343.45
184045	Technology Partnership Project	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184045	Technology Partnership Project	61U000	Salary Offset Account	0.00	0.00	0.00
184045	Technology Partnership Project	65YF10	Full Fringe Benefit Distr Expe	10,285.36	35,054.51	35,054.51
184045	Technology Partnership Project	65YP10	Nonstatus Benefit Distr (Fica)	304.93	1,645.95	1,645.95
184045	Technology Partnership Project	7100	In-State Travel	0.00	0.00	0.00
184045	Technology Partnership Project	710000	In-State Travel	813.73	3,514.89	3,514.89
184045	Technology Partnership Project	7101	Out of State Travel	0.00	0.00	0.00
184045	Technology Partnership Project	710100	Out-of-State Travel	(28.00)	4,679.32	4,679.32
184045	Technology Partnership Project	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
184045	Technology Partnership Project	7103	Conference-Registration Fees	0.00	0.00	0.00
184045	Technology Partnership Project	710300	Conference Registration Fees	0.00	0.00	0.00
184045	Technology Partnership Project	710305	Registration Fees-Other	0.00	0.00	0.00
184045	Technology Partnership Project	710310	Workshop Registration Fees	0.00	285.00	285.00
184045	Technology Partnership Project	7104	Non-Employee-Student Travel	0.00	0.00	0.00
184045	Technology Partnership Project	710400	Student or Non-Emp Travel	0.00	638.95	638.95
184045	Technology Partnership Project	710Z	Travel-Other	0.00	0.00	0.00
184045	Technology Partnership Project	710Z00	Travel-Other	0.00	0.00	0.00
184045	Technology Partnership Project	711000	Purchasing Cards	0.00	0.00	0.00
184045	Technology Partnership Project	711100	Supplies-General	5,295.05	5,826.41	5,826.41
184045	Technology Partnership Project	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
184045	Technology Partnership Project	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
184045	Technology Partnership Project	7112	Research Supplies	0.00	0.00	0.00
184045	Technology Partnership Project	711200	Research Supplies	0.00	0.00	0.00
184045	Technology Partnership Project	7130	Printing and Copying	0.00	0.00	0.00
184045	Technology Partnership Project	713000	Printing & Copying-General	2,131.96	3,828.49	3,828.49
184045	Technology Partnership Project	7140	Postage	0.00	0.00	0.00
184045	Technology Partnership Project	714000	Postage-General	19.46	1,343.34	1,343.34
184045	Technology Partnership Project	714005	Postage-Campus Mail Services	0.00	0.00	0.00
184045	Technology Partnership Project	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
184045	Technology Partnership Project	714020	Postage-Labeling	0.00	0.00	0.00
184045	Technology Partnership Project	714030	Postage-Express Mail	0.00	0.00	0.00
184045	Technology Partnership Project	7160	Maintenance and Repairs	0.00	0.00	0.00
184045	Technology Partnership Project	716000	Maintenance & Repairs-General	37.50	133.00	133.00
184045	Technology Partnership Project	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
184045	Technology Partnership Project	716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00
184045	Technology Partnership Project	7161	Rentals-Leases	0.00	0.00	0.00
184045	Technology Partnership Project	716100	Rentals & Leases-General	6,957.36	5,159.86	5,159.86
184045	Technology Partnership Project	716110	Rentals-Copier	400.40	48.50	48.50
184045	Technology Partnership Project	716120	Rentals-Property or Room	80.00	0.00	0.00
184045	Technology Partnership Project	7172	Other Professional Services	0.00	0.00	0.00
184045	Technology Partnership Project	717200	Other Professional Services-General	42.00	18,056.66	18,056.66
184045	Technology Partnership Project	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
184045	Technology Partnership Project	7180	Telecommunications	0.00	0.00	0.00
184045	Technology Partnership Project	718000	Telecom-General	240.83	1,937.53	1,937.53
184045	Technology Partnership Project	718002	Telecom-Fixed (Basic Phone Service)	147.76	443.28	443.28
184045	Technology Partnership Project	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
184045	Technology Partnership Project	718008	Telecom-Internet Services	0.00	0.00	0.00
184045	Technology Partnership Project	718014	Telecom-Telephone Equipment	0.00	50.00	50.00
184045	Technology Partnership Project	718016	Telecom-Usage (Tolls)	31.14	131.21	131.21
184045	Technology Partnership Project	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
184045	Technology Partnership Project	719000	Business Meals-Meetings-Non Travel	941.29	477.01	477.01
184045	Technology Partnership Project	7191	Membership Dues and Fees	0.00	0.00	0.00
184045	Technology Partnership Project	719100	Membership Dues & Fees	0.00	2,512.36	2,512.36
184045	Technology Partnership Project	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
184045	Technology Partnership Project	719200	Employee Recruiting-General	0.00	0.00	0.00
184045	Technology Partnership Project	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
184045	Technology Partnership Project	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
184045	Technology Partnership Project	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
184045	Technology Partnership Project	71CZ70	Moving Expenses	0.00	46.50	46.50
184045	Technology Partnership Project	7300	Subcontracts	0.00	0.00	0.00
184045	Technology Partnership Project	730001	Subcontracts 01	0.00	0.00	0.00
184045	Technology Partnership Project	730002	Subcontracts 02	0.00	0.00	0.00
184045	Technology Partnership Project	730003	Subcontracts 03	72,189.75	179,632.05	179,632.05
184045	Technology Partnership Project	7400	Capitalizable Equipment	0.00	0.00	0.00
184045	Technology Partnership Project	7603	F&A Expenditures	0.00	0.00	0.00
184045	Technology Partnership Project	760300	F&A Expenditures	12,653.15	37,249.06	37,249.06
184046	Technology Partnership Project	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
184046	Technology Partnership Project	611NZO	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184046	Technology Partnership Project	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
184046	Technology Partnership Project	615F10	PAT	0.00	0.00	0.00
184046	Technology Partnership Project	615NZO	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184046	Technology Partnership Project	617F10	Operating Staff	0.00	0.00	0.00
184046	Technology Partnership Project	617NZO	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184046	Technology Partnership Project	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
184046	Technology Partnership Project	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184046	Technology Partnership Project	7100	In-State Travel	0.00	0.00	0.00

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B - Operating Expenses						
021 - Research & Sponsored Programs						
184046	Technology Partnership Project	7101	Out of State Travel	0.00	0.00	0.00
184046	Technology Partnership Project	7103	Conference-Registration Fees	0.00	0.00	0.00
184046	Technology Partnership Project	7104	Non-Employee-Student Travel	0.00	0.00	0.00
184046	Technology Partnership Project	710Z	Travel-Other	0.00	0.00	0.00
184046	Technology Partnership Project	7111	Supplies	0.00	0.00	0.00
184046	Technology Partnership Project	7130	Printing and Copying	0.00	0.00	0.00
184046	Technology Partnership Project	7140	Postage	0.00	0.00	0.00
184046	Technology Partnership Project	7160	Maintenance and Repairs	0.00	0.00	0.00
184046	Technology Partnership Project	7161	Rentals-Leases	0.00	0.00	0.00
184046	Technology Partnership Project	7172	Other Professional Services	0.00	0.00	0.00
184046	Technology Partnership Project	7180	Telecommunications	0.00	0.00	0.00
184046	Technology Partnership Project	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
184046	Technology Partnership Project	7191	Membership Dues and Fees	0.00	0.00	0.00
184046	Technology Partnership Project	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
184046	Technology Partnership Project	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
184046	Technology Partnership Project	7603	F&A Expenditures	0.00	0.00	0.00
184047	Technology Partnership Project	61U000	Salary Offset Account	0.00	0.00	0.00
184047	Technology Partnership Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184047	Technology Partnership Project	710Z	Travel-Other	0.00	0.00	0.00
184047	Technology Partnership Project	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
184047	Technology Partnership Project	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
184047	Technology Partnership Project	7300	Subcontracts	0.00	0.00	0.00
184047	Technology Partnership Project	730000	Subcontracts	0.00	0.00	0.00
184047	Technology Partnership Project	7400	Capitalizable Equipment	0.00	0.00	0.00
184047	Technology Partnership Project	740000	Cap Equipment	0.00	0.00	0.00
184047	Technology Partnership Project	7603	F&A Expenditures	0.00	0.00	0.00
184047	Technology Partnership Project	760300	F&A Expenditures	0.00	0.00	0.00
184048	Technology Partnership Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184048	Technology Partnership Project	710Z	Travel-Other	0.00	0.00	0.00
184048	Technology Partnership Project	7170	Consulting	0.00	0.00	0.00
184048	Technology Partnership Project	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
184048	Technology Partnership Project	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
184048	Technology Partnership Project	7300	Subcontracts	0.00	0.00	0.00
184048	Technology Partnership Project	730000	Subcontracts	0.00	0.00	0.00
184048	Technology Partnership Project	7400	Capitalizable Equipment	0.00	0.00	0.00
184048	Technology Partnership Project	740000	Cap Equipment	0.00	0.00	0.00
184048	Technology Partnership Project	7603	F&A Expenditures	0.00	0.00	0.00
184048	Technology Partnership Project	760300	F&A Expenditures	0.00	0.00	0.00
184049	Technology Partnership Project	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
184049	Technology Partnership Project	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184049	Technology Partnership Project	614F10	Academic Administrator	0.00	0.00	0.00
184049	Technology Partnership Project	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184049	Technology Partnership Project	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184049	Technology Partnership Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184049	Technology Partnership Project	710Z	Travel-Other	0.00	0.00	0.00
184049	Technology Partnership Project	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
184049	Technology Partnership Project	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
184049	Technology Partnership Project	7300	Subcontracts	0.00	0.00	0.00
184049	Technology Partnership Project	730000	Subcontracts	0.00	0.00	0.00
184049	Technology Partnership Project	7400	Capitalizable Equipment	0.00	0.00	0.00
184049	Technology Partnership Project	740000	Cap Equipment	0.00	0.00	0.00
184049	Technology Partnership Project	7603	F&A Expenditures	0.00	0.00	0.00
184049	Technology Partnership Project	760300	F&A Expenditures	0.00	0.00	0.00
184050	Technology Partnership Program	615F10	PAT	0.00	0.00	0.00
184050	Technology Partnership Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184050	Technology Partnership Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184050	Technology Partnership Program	7603	F&A Expenditures	0.00	0.00	0.00
184052	Student Support Services	615F10	PAT	0.00	0.00	0.00
184052	Student Support Services	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184052	Student Support Services	617F10	Operating Staff	0.00	0.00	0.00
184052	Student Support Services	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184052	Student Support Services	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
184052	Student Support Services	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
184052	Student Support Services	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
184052	Student Support Services	61SNSH	Student Labor	0.00	0.00	0.00
184052	Student Support Services	61SNWS	College Work Study	0.00	0.00	0.00
184052	Student Support Services	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184052	Student Support Services	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184052	Student Support Services	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184052	Student Support Services	7100	In-State Travel	0.00	0.00	0.00
184052	Student Support Services	7101	Out of State Travel	0.00	0.00	0.00
184052	Student Support Services	7103	Conference-Registration Fees	0.00	0.00	0.00
184052	Student Support Services	710Z	Travel-Other	0.00	0.00	0.00
184052	Student Support Services	7112	Research Supplies	0.00	0.00	0.00
184052	Student Support Services	711200	Research Supplies	0.00	0.00	0.00
184052	Student Support Services	7130	Printing and Copying	0.00	0.00	0.00
184052	Student Support Services	7140	Postage	0.00	0.00	0.00
184052	Student Support Services	7170	Consulting	0.00	0.00	0.00
184052	Student Support Services	7180	Telecommunications	0.00	0.00	0.00
184052	Student Support Services	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184052	Student Support Services	7191	Membership Dues and Fees	0.00	0.00	0.00

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

184052	Student Support Services	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
184052	Student Support Services	7603	F&A Expenditures	0.00	0.00	0.00
184052	Student Support Services	760300	F&A Expenditures	0.00	0.00	0.00
184059	Path Research Project	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
184059	Path Research Project	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
184059	Path Research Project	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184059	Path Research Project	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
184059	Path Research Project	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184059	Path Research Project	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
184059	Path Research Project	61U000	Salary Offset Account	0.00	0.00	0.00
184059	Path Research Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184059	Path Research Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184059	Path Research Project	7100	In-State Travel	0.00	0.00	0.00
184059	Path Research Project	710000	In-State Travel	0.00	0.00	0.00
184059	Path Research Project	710015	In-State Travel-Supervision	0.00	0.00	0.00
184059	Path Research Project	710020	In-State Travel-Prof Dev	0.00	0.00	0.00
184059	Path Research Project	710025	In-State Travel-Course Related	0.00	0.00	0.00
184059	Path Research Project	7101	Out of State Travel	0.00	0.00	0.00
184059	Path Research Project	710100	Out-of-State Travel	0.00	0.00	0.00
184059	Path Research Project	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
184059	Path Research Project	710120	Out-of-State Travel-Supervision	0.00	0.00	0.00
184059	Path Research Project	710125	Out-of-State Travel-Course Related	0.00	0.00	0.00
184059	Path Research Project	710300	Conference Registration Fees	0.00	0.00	0.00
184059	Path Research Project	710Z	Travel-Other	0.00	0.00	0.00
184059	Path Research Project	710Z00	Travel-Other	0.00	0.00	0.00
184059	Path Research Project	711000	Purchasing Cards	0.00	0.00	0.00
184059	Path Research Project	711100	Supplies-General	0.00	0.00	0.00
184059	Path Research Project	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
184059	Path Research Project	711172	Program Supplies	0.00	0.00	0.00
184059	Path Research Project	7112	Research Supplies	0.00	0.00	0.00
184059	Path Research Project	711200	Research Supplies	0.00	0.00	0.00
184059	Path Research Project	7130	Printing and Copying	0.00	0.00	0.00
184059	Path Research Project	717000	Consulting-General	0.00	0.00	0.00
184059	Path Research Project	7172	Other Professional Services	0.00	0.00	0.00
184059	Path Research Project	717200	Other Professional Services-General	0.00	0.00	0.00
184059	Path Research Project	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00
184059	Path Research Project	7180	Telecommunications	0.00	0.00	0.00
184059	Path Research Project	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
184059	Path Research Project	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184059	Path Research Project	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184059	Path Research Project	719115	Membership-Award Entry Fees	0.00	0.00	0.00
184059	Path Research Project	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
184059	Path Research Project	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
184059	Path Research Project	7603	F&A Expenditures	0.00	0.00	0.00
184059	Path Research Project	760300	F&A Expenditures	0.00	0.00	0.00
184070	Student Support Services	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
184070	Student Support Services	615F10	PAT	0.00	0.00	0.00
184070	Student Support Services	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184070	Student Support Services	617F10	Operating Staff	0.00	0.00	0.00
184070	Student Support Services	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
184070	Student Support Services	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
184070	Student Support Services	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
184070	Student Support Services	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
184070	Student Support Services	61SNSH	Student Labor	0.00	0.00	0.00
184070	Student Support Services	61SNWS	College Work Study	0.00	0.00	0.00
184070	Student Support Services	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184070	Student Support Services	61U000	Salary Offset Account	0.00	0.00	0.00
184070	Student Support Services	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184070	Student Support Services	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184070	Student Support Services	710000	In-State Travel	0.00	0.00	0.00
184070	Student Support Services	710100	Out-of-State Travel	0.00	0.00	0.00
184070	Student Support Services	710300	Conference Registration Fees	0.00	0.00	0.00
184070	Student Support Services	710400	Student or Non-Emp Travel	0.00	0.00	0.00
184070	Student Support Services	710Z	Travel-Other	0.00	0.00	0.00
184070	Student Support Services	710Z00	Travel-Other	0.00	0.00	0.00
184070	Student Support Services	7111	Supplies	0.00	0.00	0.00
184070	Student Support Services	711100	Supplies-General	0.00	0.00	0.00
184070	Student Support Services	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
184070	Student Support Services	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
184070	Student Support Services	713000	Printing & Copying-General	0.00	0.00	0.00
184070	Student Support Services	714000	Postage-General	0.00	0.00	0.00
184070	Student Support Services	717000	Consulting-General	0.00	0.00	0.00
184070	Student Support Services	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
184070	Student Support Services	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
184070	Student Support Services	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184070	Student Support Services	719100	Membership Dues & Fees	0.00	0.00	0.00
184070	Student Support Services	722200	Participant Support	0.00	0.00	0.00
184070	Student Support Services	7300	Subcontracts	0.00	0.00	0.00
184070	Student Support Services	730001	Subcontracts 01	0.00	0.00	0.00
184070	Student Support Services	7603	F&A Expenditures	0.00	0.00	0.00
184070	Student Support Services	760300	F&A Expenditures	0.00	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
184071	UNH Upward Bound Program	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
184071	UNH Upward Bound Program	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
184071	UNH Upward Bound Program	615F10	PAT	0.00	0.00	0.00
184071	UNH Upward Bound Program	617F10	Operating Staff	0.00	0.00	0.00
184071	UNH Upward Bound Program	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
184071	UNH Upward Bound Program	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
184071	UNH Upward Bound Program	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
184071	UNH Upward Bound Program	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
184071	UNH Upward Bound Program	61SNSH	Student Labor	0.00	0.00	0.00
184071	UNH Upward Bound Program	61SNWS	College Work Study	0.00	0.00	0.00
184071	UNH Upward Bound Program	61U000	Salary Offset Account	0.00	0.00	0.00
184071	UNH Upward Bound Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184071	UNH Upward Bound Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184071	UNH Upward Bound Program	7100	In-State Travel	0.00	0.00	0.00
184071	UNH Upward Bound Program	710000	In-State Travel	0.00	0.00	0.00
184071	UNH Upward Bound Program	710100	Out-of-State Travel	0.00	0.00	0.00
184071	UNH Upward Bound Program	710300	Conference Registration Fees	0.00	0.00	0.00
184071	UNH Upward Bound Program	710Z	Travel-Other	0.00	0.00	0.00
184071	UNH Upward Bound Program	7111	Supplies	0.00	0.00	0.00
184071	UNH Upward Bound Program	711100	Supplies-General	0.00	0.00	0.00
184071	UNH Upward Bound Program	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
184071	UNH Upward Bound Program	7112	Research Supplies	0.00	0.00	0.00
184071	UNH Upward Bound Program	711200	Research Supplies	0.00	0.00	0.00
184071	UNH Upward Bound Program	7130	Printing and Copying	0.00	0.00	0.00
184071	UNH Upward Bound Program	713000	Printing & Copying-General	0.00	0.00	0.00
184071	UNH Upward Bound Program	714005	Postage-Campus Mail Services	0.00	0.00	0.00
184071	UNH Upward Bound Program	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
184071	UNH Upward Bound Program	714020	Postage-Labeling	0.00	0.00	0.00
184071	UNH Upward Bound Program	7161	Rentals-Leases	0.00	0.00	0.00
184071	UNH Upward Bound Program	716100	Rentals & Leases-General	0.00	0.00	0.00
184071	UNH Upward Bound Program	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
184071	UNH Upward Bound Program	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
184071	UNH Upward Bound Program	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184071	UNH Upward Bound Program	719100	Membership Dues & Fees	0.00	0.00	0.00
184071	UNH Upward Bound Program	719200	Employee Recruiting-General	0.00	0.00	0.00
184071	UNH Upward Bound Program	719220	Employee Recruiting-Relocation	0.00	0.00	0.00
184071	UNH Upward Bound Program	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
184071	UNH Upward Bound Program	722200	Participant Support	0.00	0.00	0.00
184071	UNH Upward Bound Program	722210	Participant Sup-Other	0.00	0.00	0.00
184071	UNH Upward Bound Program	7603	F&A Expenditures	0.00	0.00	0.00
184071	UNH Upward Bound Program	760300	F&A Expenditures	0.00	0.00	0.00
184072	HOMEOWNERSHIP NATIONWIDE	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
184072	HOMEOWNERSHIP NATIONWIDE	615F10	PAT	0.00	0.00	0.00
184072	HOMEOWNERSHIP NATIONWIDE	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184072	HOMEOWNERSHIP NATIONWIDE	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
184072	HOMEOWNERSHIP NATIONWIDE	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184072	HOMEOWNERSHIP NATIONWIDE	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184072	HOMEOWNERSHIP NATIONWIDE	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184072	HOMEOWNERSHIP NATIONWIDE	710000	In-State Travel	0.00	0.00	0.00
184072	HOMEOWNERSHIP NATIONWIDE	710100	Out-of-State Travel	0.00	0.00	0.00
184072	HOMEOWNERSHIP NATIONWIDE	710300	Conference Registration Fees	0.00	0.00	0.00
184072	HOMEOWNERSHIP NATIONWIDE	710310	Workshop Registration Fees	0.00	0.00	0.00
184072	HOMEOWNERSHIP NATIONWIDE	7111	Supplies	0.00	0.00	0.00
184072	HOMEOWNERSHIP NATIONWIDE	711100	Supplies-General	0.00	0.00	0.00
184072	HOMEOWNERSHIP NATIONWIDE	7112	Research Supplies	0.00	0.00	0.00
184072	HOMEOWNERSHIP NATIONWIDE	711200	Research Supplies	0.00	0.00	0.00
184072	HOMEOWNERSHIP NATIONWIDE	713000	Printing & Copying-General	0.00	0.00	0.00
184072	HOMEOWNERSHIP NATIONWIDE	714000	Postage-General	0.00	0.00	0.00
184072	HOMEOWNERSHIP NATIONWIDE	714005	Postage-Campus Mail Services	0.00	0.00	0.00
184072	HOMEOWNERSHIP NATIONWIDE	717200	Other Professional Services-General	0.00	0.00	0.00
184072	HOMEOWNERSHIP NATIONWIDE	718000	Telecom-General	0.00	0.00	0.00
184072	HOMEOWNERSHIP NATIONWIDE	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
184072	HOMEOWNERSHIP NATIONWIDE	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
184072	HOMEOWNERSHIP NATIONWIDE	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184072	HOMEOWNERSHIP NATIONWIDE	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184072	HOMEOWNERSHIP NATIONWIDE	719100	Membership Dues & Fees	0.00	0.00	0.00
184072	HOMEOWNERSHIP NATIONWIDE	730001	Subcontracts 01	0.00	0.00	0.00
184072	HOMEOWNERSHIP NATIONWIDE	760300	F&A Expenditures	0.00	0.00	0.00
184072	HOMEOWNERSHIP NATIONWIDE	780100	Electricity	0.00	0.00	0.00
184073	EDUCATIONAL TALENT SSEARCH	615F10	PAT	0.00	0.00	0.00
184073	EDUCATIONAL TALENT SSEARCH	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184073	EDUCATIONAL TALENT SSEARCH	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
184073	EDUCATIONAL TALENT SSEARCH	61SNWS	College Work Study	0.00	0.00	0.00
184073	EDUCATIONAL TALENT SSEARCH	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184073	EDUCATIONAL TALENT SSEARCH	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184073	EDUCATIONAL TALENT SSEARCH	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184073	EDUCATIONAL TALENT SSEARCH	710000	In-State Travel	0.00	0.00	0.00
184073	EDUCATIONAL TALENT SSEARCH	710100	Out-of-State Travel	0.00	0.00	0.00
184073	EDUCATIONAL TALENT SSEARCH	710300	Conference Registration Fees	0.00	0.00	0.00
184073	EDUCATIONAL TALENT SSEARCH	710400	Student or Non-Emp Travel	0.00	0.00	0.00
184073	EDUCATIONAL TALENT SSEARCH	710Z00	Travel-Other	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
184073	EDUCATIONAL TALENT SSEARCH	711100	Supplies-General	0.00	0.00	0.00
184073	EDUCATIONAL TALENT SSEARCH	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
184073	EDUCATIONAL TALENT SSEARCH	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
184073	EDUCATIONAL TALENT SSEARCH	713000	Printing & Copying-General	0.00	0.00	0.00
184073	EDUCATIONAL TALENT SSEARCH	714000	Postage-General	0.00	0.00	0.00
184073	EDUCATIONAL TALENT SSEARCH	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
184073	EDUCATIONAL TALENT SSEARCH	716100	Rentals & Leases-General	0.00	0.00	0.00
184073	EDUCATIONAL TALENT SSEARCH	717000	Consulting-General	0.00	0.00	0.00
184073	EDUCATIONAL TALENT SSEARCH	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
184073	EDUCATIONAL TALENT SSEARCH	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184073	EDUCATIONAL TALENT SSEARCH	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184073	EDUCATIONAL TALENT SSEARCH	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
184073	EDUCATIONAL TALENT SSEARCH	719015	Business Meals-Recruiting Meals	0.00	0.00	0.00
184073	EDUCATIONAL TALENT SSEARCH	760300	F&A Expenditures	0.00	0.00	0.00
184074	2001 MCNAIR GRADUATE PROGRAM	710000	In-State Travel	0.00	0.00	0.00
184074	2001 MCNAIR GRADUATE PROGRAM	760300	F&A Expenditures	0.00	0.00	0.00
184075	Partners II	611F10	Faculty TT/NTT (Non Union)	9,839.16	29,215.53	29,215.53
184075	Partners II	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184075	Partners II	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	4,945.55	7,826.49	7,826.49
184075	Partners II	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
184075	Partners II	615F10	PAT	4,171.72	15,811.33	15,811.33
184075	Partners II	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184075	Partners II	65YF10	Full Fringe Benefit Distr Expe	6,080.72	18,069.65	18,069.65
184075	Partners II	65YP10	Nonstatus Benefit Distr (Fica)	450.06	667.48	667.48
184075	Partners II	710000	In-State Travel	0.00	0.00	0.00
184075	Partners II	710015	In-State Travel-Supervision	0.00	0.00	0.00
184075	Partners II	710020	In-State Travel-Prof Dev	0.00	0.00	0.00
184075	Partners II	710025	In-State Travel-Course Related	0.00	0.00	0.00
184075	Partners II	710100	Out-of-State Travel	0.00	0.00	0.00
184075	Partners II	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
184075	Partners II	710120	Out-of-State Travel-Supervision	0.00	0.00	0.00
184075	Partners II	710125	Out-of-State Travel-Course Related	0.00	0.00	0.00
184075	Partners II	710300	Conference Registration Fees	0.00	0.00	0.00
184075	Partners II	711000	Purchasing Cards	0.00	0.00	0.00
184075	Partners II	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
184075	Partners II	711172	Program Supplies	0.00	0.00	0.00
184075	Partners II	711180	Supplies Special Events	0.00	0.00	0.00
184075	Partners II	711190	Publications cost	0.00	0.00	0.00
184075	Partners II	7112	Research Supplies	0.00	0.00	0.00
184075	Partners II	713005	Printing & Copying-Campus	0.00	0.00	0.00
184075	Partners II	714005	Postage-Campus Mail Services	0.00	0.00	0.00
184075	Partners II	716120	Rentals-Property or Room	0.00	0.00	0.00
184075	Partners II	717200	Other Professional Services-General	0.00	0.00	0.00
184075	Partners II	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
184075	Partners II	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
184075	Partners II	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184075	Partners II	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184075	Partners II	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
184075	Partners II	740000	Cap Equipment	0.00	0.00	0.00
184075	Partners II	760300	F&A Expenditures	2,038.92	5,727.20	5,727.20
184076	Upward Bound Program	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
184076	Upward Bound Program	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
184076	Upward Bound Program	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
184076	Upward Bound Program	615F10	PAT	0.00	0.00	0.00
184076	Upward Bound Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184076	Upward Bound Program	617F10	Operating Staff	0.00	0.00	0.00
184076	Upward Bound Program	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
184076	Upward Bound Program	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
184076	Upward Bound Program	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
184076	Upward Bound Program	61SNSH	Student Labor	0.00	0.00	0.00
184076	Upward Bound Program	61SNWS	College Work Study	0.00	0.00	0.00
184076	Upward Bound Program	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184076	Upward Bound Program	61U000	Salary Offset Account	0.00	0.00	0.00
184076	Upward Bound Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184076	Upward Bound Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184076	Upward Bound Program	710000	In-State Travel	0.00	0.00	0.00
184076	Upward Bound Program	710100	Out-of-State Travel	0.00	0.00	0.00
184076	Upward Bound Program	710300	Conference Registration Fees	0.00	0.00	0.00
184076	Upward Bound Program	710400	Student or Non-Emp Travel	0.00	0.00	0.00
184076	Upward Bound Program	710Z00	Travel-Other	0.00	0.00	0.00
184076	Upward Bound Program	7111	Supplies	0.00	0.00	0.00
184076	Upward Bound Program	711100	Supplies-General	0.00	0.00	0.00
184076	Upward Bound Program	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
184076	Upward Bound Program	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
184076	Upward Bound Program	7112	Research Supplies	0.00	0.00	0.00
184076	Upward Bound Program	711200	Research Supplies	0.00	0.00	0.00
184076	Upward Bound Program	713000	Printing & Copying-General	0.00	0.00	0.00
184076	Upward Bound Program	714000	Postage-General	0.00	0.00	0.00
184076	Upward Bound Program	714005	Postage-Campus Mail Services	0.00	0.00	0.00
184076	Upward Bound Program	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
184076	Upward Bound Program	716100	Rentals & Leases-General	0.00	0.00	0.00

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

184076	Upward Bound Program	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
184076	Upward Bound Program	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
184076	Upward Bound Program	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184076	Upward Bound Program	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184076	Upward Bound Program	719100	Membership Dues & Fees	0.00	0.00	0.00
184076	Upward Bound Program	719200	Employee Recruiting-General	0.00	0.00	0.00
184076	Upward Bound Program	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
184076	Upward Bound Program	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
184076	Upward Bound Program	71C600	Insurance	0.00	0.00	0.00
184076	Upward Bound Program	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
184076	Upward Bound Program	722200	Participant Support	0.00	0.00	0.00
184076	Upward Bound Program	722210	Participant Sup-Other	0.00	0.00	0.00
184076	Upward Bound Program	760300	F&A Expenditures	0.00	0.00	0.00
184083	Beyond Access 2003	611F10	Faculty TT/NTT (Non Union)	0.00	5,824.29	5,824.29
184083	Beyond Access 2003	611F60	Faculty NTT Research	37,858.08	36,126.51	36,126.51
184083	Beyond Access 2003	611F70	Faculty NTT Clinical	31,258.83	23,793.69	23,793.69
184083	Beyond Access 2003	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184083	Beyond Access 2003	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	5,295.43	8,746.61	8,746.61
184083	Beyond Access 2003	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
184083	Beyond Access 2003	615F10	PAT	0.00	0.00	0.00
184083	Beyond Access 2003	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184083	Beyond Access 2003	617F10	Operating Staff	6,179.92	6,084.05	6,084.05
184083	Beyond Access 2003	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184083	Beyond Access 2003	61CPBN	Bonus & Recruitment	0.00	0.00	0.00
184083	Beyond Access 2003	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	175.00	175.00
184083	Beyond Access 2003	61SNWS	College Work Study	0.00	0.00	0.00
184083	Beyond Access 2003	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184083	Beyond Access 2003	65YF10	Full Fringe Benefit Distr Expe	32,678.85	28,769.78	28,769.78
184083	Beyond Access 2003	65YP10	Nonstatus Benefit Distr (Fica)	481.89	758.69	758.69
184083	Beyond Access 2003	710000	In-State Travel	3,551.70	1,013.94	1,013.94
184083	Beyond Access 2003	710100	Out-of-State Travel	1,780.32	2,650.24	2,650.24
184083	Beyond Access 2003	710135	Out State Travel - Airport Shuttle	0.00	0.00	0.00
184083	Beyond Access 2003	710300	Conference Registration Fees	3,450.00	1,696.00	1,696.00
184083	Beyond Access 2003	710305	Registration Fees-Other	210.00	0.00	0.00
184083	Beyond Access 2003	710310	Workshop Registration Fees	350.00	0.00	0.00
184083	Beyond Access 2003	7111	Supplies	0.00	0.00	0.00
184083	Beyond Access 2003	711100	Supplies-General	2,052.33	1,858.37	1,858.37
184083	Beyond Access 2003	7112	Research Supplies	0.00	0.00	0.00
184083	Beyond Access 2003	711200	Research Supplies	0.00	0.00	0.00
184083	Beyond Access 2003	713000	Printing & Copying-General	4,026.29	4,713.34	4,713.34
184083	Beyond Access 2003	713010	Printing & Copying-Publications	0.00	0.00	0.00
184083	Beyond Access 2003	714000	Postage-General	147.83	291.13	291.13
184083	Beyond Access 2003	716000	Maintenance & Repairs-General	0.00	38.00	38.00
184083	Beyond Access 2003	716063	Maint & Repairs-Computer Hardware	0.00	86.50	86.50
184083	Beyond Access 2003	717200	Other Professional Services-General	1,181.15	5,300.47	5,300.47
184083	Beyond Access 2003	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
184083	Beyond Access 2003	718000	Telecom-General	0.00	0.00	0.00
184083	Beyond Access 2003	718002	Telecom-Fixed (Basic Phone Service)	634.08	616.76	616.76
184083	Beyond Access 2003	718014	Telecom-Telephone Equipment	0.00	85.00	85.00
184083	Beyond Access 2003	718016	Telecom-Usage (Tolls)	59.25	97.23	97.23
184083	Beyond Access 2003	719000	Business Meals-Meetings-Non Travel	6,308.64	1,994.70	1,994.70
184083	Beyond Access 2003	719100	Membership Dues & Fees	0.00	200.00	200.00
184083	Beyond Access 2003	71CZ70	Moving Expenses	0.00	93.00	93.00
184083	Beyond Access 2003	760300	F&A Expenditures	42,626.40	40,613.91	40,613.91
184084	Early Literacy	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184084	Early Literacy	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
184084	Early Literacy	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
184084	Early Literacy	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
184084	Early Literacy	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
184084	Early Literacy	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
184084	Early Literacy	615F10	PAT	0.00	0.00	0.00
184084	Early Literacy	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184084	Early Literacy	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184084	Early Literacy	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
184084	Early Literacy	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184084	Early Literacy	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184084	Early Literacy	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184084	Early Literacy	710000	In-State Travel	0.00	0.00	0.00
184084	Early Literacy	710100	Out-of-State Travel	0.00	0.00	0.00
184084	Early Literacy	710300	Conference Registration Fees	0.00	0.00	0.00
184084	Early Literacy	710400	Student or Non-Emp Travel	0.00	0.00	0.00
184084	Early Literacy	711000	Purchasing Cards	0.00	0.00	0.00
184084	Early Literacy	7111	Supplies	0.00	0.00	0.00
184084	Early Literacy	711100	Supplies-General	612.97	(1,634.50)	(1,634.50)
184084	Early Literacy	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
184084	Early Literacy	7112	Research Supplies	0.00	0.00	0.00
184084	Early Literacy	711200	Research Supplies	0.00	0.00	0.00
184084	Early Literacy	713000	Printing & Copying-General	19.67	0.00	0.00
184084	Early Literacy	714000	Postage-General	0.00	0.00	0.00
184084	Early Literacy	714005	Postage-Campus Mail Services	0.00	0.00	0.00
184084	Early Literacy	716000	Maintenance & Repairs-General	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
184084	Early Literacy	717200	Other Professional Services-General	0.00	0.00	0.00
184084	Early Literacy	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
184084	Early Literacy	718000	Telecom-General	0.00	0.00	0.00
184084	Early Literacy	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
184084	Early Literacy	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
184084	Early Literacy	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184084	Early Literacy	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184084	Early Literacy	719100	Membership Dues & Fees	0.00	0.00	0.00
184084	Early Literacy	730001	Subcontracts 01	0.00	0.00	0.00
184084	Early Literacy	730002	Subcontracts 02	6,946.94	5,340.82	5,340.82
184084	Early Literacy	760300	F&A Expenditures	291.02	(751.87)	(751.87)
184085	Educational Talent Search	615F10	PAT	0.00	0.00	0.00
184085	Educational Talent Search	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184085	Educational Talent Search	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
184085	Educational Talent Search	61SNWS	College Work Study	0.00	0.00	0.00
184085	Educational Talent Search	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184085	Educational Talent Search	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184085	Educational Talent Search	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184085	Educational Talent Search	710000	In-State Travel	0.00	0.00	0.00
184085	Educational Talent Search	710100	Out-of-State Travel	0.00	0.00	0.00
184085	Educational Talent Search	710300	Conference Registration Fees	0.00	0.00	0.00
184085	Educational Talent Search	710400	Student or Non-Emp Travel	0.00	0.00	0.00
184085	Educational Talent Search	710Z00	Travel-Other	0.00	0.00	0.00
184085	Educational Talent Search	7111	Supplies	0.00	0.00	0.00
184085	Educational Talent Search	711100	Supplies-General	0.00	0.00	0.00
184085	Educational Talent Search	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
184085	Educational Talent Search	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
184085	Educational Talent Search	7112	Research Supplies	0.00	0.00	0.00
184085	Educational Talent Search	711200	Research Supplies	0.00	0.00	0.00
184085	Educational Talent Search	713000	Printing & Copying-General	0.00	0.00	0.00
184085	Educational Talent Search	714000	Postage-General	0.00	0.00	0.00
184085	Educational Talent Search	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
184085	Educational Talent Search	716000	Maintenance & Repairs-General	0.00	0.00	0.00
184085	Educational Talent Search	716100	Rentals & Leases-General	0.00	0.00	0.00
184085	Educational Talent Search	717000	Consulting-General	0.00	0.00	0.00
184085	Educational Talent Search	717200	Other Professional Services-General	0.00	0.00	0.00
184085	Educational Talent Search	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
184085	Educational Talent Search	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184085	Educational Talent Search	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184085	Educational Talent Search	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
184085	Educational Talent Search	719100	Membership Dues & Fees	0.00	0.00	0.00
184085	Educational Talent Search	719200	Employee Recruiting-General	0.00	0.00	0.00
184085	Educational Talent Search	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
184085	Educational Talent Search	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
184085	Educational Talent Search	760300	F&A Expenditures	0.00	0.00	0.00
184086	Student Support Services - FY 2003	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184086	Student Support Services - FY 2003	615F10	PAT	0.00	0.00	0.00
184086	Student Support Services - FY 2003	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184086	Student Support Services - FY 2003	617F10	Operating Staff	0.00	0.00	0.00
184086	Student Support Services - FY 2003	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184086	Student Support Services - FY 2003	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
184086	Student Support Services - FY 2003	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
184086	Student Support Services - FY 2003	61SNSH	Student Labor	0.00	0.00	0.00
184086	Student Support Services - FY 2003	61SNWS	College Work Study	0.00	0.00	0.00
184086	Student Support Services - FY 2003	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184086	Student Support Services - FY 2003	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184086	Student Support Services - FY 2003	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184086	Student Support Services - FY 2003	710000	In-State Travel	0.00	0.00	0.00
184086	Student Support Services - FY 2003	710100	Out-of-State Travel	0.00	0.00	0.00
184086	Student Support Services - FY 2003	710300	Conference Registration Fees	0.00	0.00	0.00
184086	Student Support Services - FY 2003	711100	Supplies-General	0.00	0.00	0.00
184086	Student Support Services - FY 2003	7112	Research Supplies	0.00	0.00	0.00
184086	Student Support Services - FY 2003	713000	Printing & Copying-General	0.00	0.00	0.00
184086	Student Support Services - FY 2003	713010	Printing & Copying-Publications	0.00	0.00	0.00
184086	Student Support Services - FY 2003	714000	Postage-General	0.00	0.00	0.00
184086	Student Support Services - FY 2003	714005	Postage-Campus Mail Services	0.00	0.00	0.00
184086	Student Support Services - FY 2003	714020	Postage-Labeling	0.00	0.00	0.00
184086	Student Support Services - FY 2003	717000	Consulting-General	0.00	0.00	0.00
184086	Student Support Services - FY 2003	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184086	Student Support Services - FY 2003	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184086	Student Support Services - FY 2003	719100	Membership Dues & Fees	0.00	0.00	0.00
184086	Student Support Services - FY 2003	722200	Participant Support	0.00	0.00	0.00
184086	Student Support Services - FY 2003	760300	F&A Expenditures	0.00	(2,880.98)	(2,880.98)
184087	2000 McNair Graduate Opportunity Pr	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	615F10	PAT	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
184087	2000 McNair Graduate Opportunity Pr	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	617F10	Operating Staff	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	61CPBN	Bonus & Recruitment	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	710000	In-State Travel	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	710100	Out-of-State Travel	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	710300	Conference Registration Fees	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	7111	Supplies	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	711100	Supplies-General	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	7112	Research Supplies	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	711200	Research Supplies	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	713000	Printing & Copying-General	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	714000	Postage-General	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	716100	Rentals & Leases-General	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	717200	Other Professional Services-General	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	719015	Business Meals-Recruiting Meals	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	719100	Membership Dues & Fees	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	71C600	Insurance	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	722200	Participant Support	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	722205	Participant Sup-Stipends	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	760300	F&A Expenditures	0.00	0.00	0.00
184088	Homeownership Nationwide 2003	611F60	Faculty NTT Research	0.00	0.00	0.00
184088	Homeownership Nationwide 2003	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184088	Homeownership Nationwide 2003	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
184088	Homeownership Nationwide 2003	615F10	PAT	0.00	0.00	0.00
184088	Homeownership Nationwide 2003	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184088	Homeownership Nationwide 2003	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
184088	Homeownership Nationwide 2003	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184088	Homeownership Nationwide 2003	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184088	Homeownership Nationwide 2003	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184088	Homeownership Nationwide 2003	710000	In-State Travel	0.00	0.00	0.00
184088	Homeownership Nationwide 2003	710100	Out-of-State Travel	0.00	0.00	0.00
184088	Homeownership Nationwide 2003	710300	Conference Registration Fees	0.00	0.00	0.00
184088	Homeownership Nationwide 2003	710305	Registration Fees-Other	0.00	0.00	0.00
184088	Homeownership Nationwide 2003	710310	Workshop Registration Fees	0.00	0.00	0.00
184088	Homeownership Nationwide 2003	711000	Purchasing Cards	0.00	0.00	0.00
184088	Homeownership Nationwide 2003	711100	Supplies-General	0.00	0.00	0.00
184088	Homeownership Nationwide 2003	7112	Research Supplies	0.00	0.00	0.00
184088	Homeownership Nationwide 2003	711200	Research Supplies	0.00	0.00	0.00
184088	Homeownership Nationwide 2003	713000	Printing & Copying-General	0.00	0.00	0.00
184088	Homeownership Nationwide 2003	713010	Printing & Copying-Publications	0.00	0.00	0.00
184088	Homeownership Nationwide 2003	714000	Postage-General	0.00	0.00	0.00
184088	Homeownership Nationwide 2003	714005	Postage-Campus Mail Services	0.00	0.00	0.00
184088	Homeownership Nationwide 2003	717200	Other Professional Services-General	0.00	0.00	0.00
184088	Homeownership Nationwide 2003	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
184088	Homeownership Nationwide 2003	718000	Telecom-General	0.00	0.00	0.00
184088	Homeownership Nationwide 2003	718002	Telecom-Fixed (Basic Phone Service)	0.00	(1.37)	(1.37)
184088	Homeownership Nationwide 2003	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184088	Homeownership Nationwide 2003	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184088	Homeownership Nationwide 2003	719100	Membership Dues & Fees	0.00	0.00	0.00
184088	Homeownership Nationwide 2003	730001	Subcontracts 01	0.00	0.00	0.00
184088	Homeownership Nationwide 2003	760300	F&A Expenditures	0.00	(0.42)	(0.42)
184089	Project Path 2003	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
184089	Project Path 2003	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
184089	Project Path 2003	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184089	Project Path 2003	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
184089	Project Path 2003	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
184089	Project Path 2003	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184089	Project Path 2003	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184089	Project Path 2003	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184089	Project Path 2003	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184089	Project Path 2003	710000	In-State Travel	0.00	0.00	0.00
184089	Project Path 2003	710015	In-State Travel-Supervision	0.00	0.00	0.00
184089	Project Path 2003	710020	In-State Travel-Prof Dev	0.00	0.00	0.00
184089	Project Path 2003	710100	Out-of-State Travel	0.00	0.00	0.00
184089	Project Path 2003	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
184089	Project Path 2003	710120	Out-of-State Travel-Supervision	0.00	0.00	0.00
184089	Project Path 2003	710300	Conference Registration Fees	0.00	0.00	0.00
184089	Project Path 2003	711172	Program Supplies	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
184089	Project Path 2003	7112	Research Supplies	0.00	0.00	0.00
184089	Project Path 2003	713000	Printing & Copying-General	0.00	0.00	0.00
184089	Project Path 2003	717200	Other Professional Services-General	0.00	0.00	0.00
184089	Project Path 2003	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
184089	Project Path 2003	719115	Membership-Award Entry Fees	0.00	0.00	0.00
184089	Project Path 2003	719120	Membership-SIP	0.00	0.00	0.00
184089	Project Path 2003	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
184089	Project Path 2003	760300	F&A Expenditures	0.00	0.00	0.00
184090	Early Connections 2003	611F70	Faculty NTT Clinical	0.00	3,204.64	3,204.64
184090	Early Connections 2003	615F10	PAT	0.00	0.00	0.00
184090	Early Connections 2003	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184090	Early Connections 2003	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184090	Early Connections 2003	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	294.00	294.00
184090	Early Connections 2003	61SNWS	College Work Study	0.00	0.00	0.00
184090	Early Connections 2003	65YF10	Full Fringe Benefit Distr Expe	0.00	1,281.87	1,281.87
184090	Early Connections 2003	65YP10	Nonstatus Benefit Distr (Fica)	0.00	24.70	24.70
184090	Early Connections 2003	710000	In-State Travel	0.00	0.00	0.00
184090	Early Connections 2003	710100	Out-of-State Travel	0.00	0.00	0.00
184090	Early Connections 2003	710300	Conference Registration Fees	0.00	0.00	0.00
184090	Early Connections 2003	710400	Student or Non-Emp Travel	0.00	0.00	0.00
184090	Early Connections 2003	711000	Purchasing Cards	0.00	0.00	0.00
184090	Early Connections 2003	711100	Supplies-General	0.00	0.00	0.00
184090	Early Connections 2003	7112	Research Supplies	0.00	0.00	0.00
184090	Early Connections 2003	711200	Research Supplies	0.00	0.00	0.00
184090	Early Connections 2003	713000	Printing & Copying-General	0.00	1.60	1.60
184090	Early Connections 2003	714000	Postage-General	0.00	0.00	0.00
184090	Early Connections 2003	714005	Postage-Campus Mail Services	0.00	0.00	0.00
184090	Early Connections 2003	716120	Rentals-Property or Room	0.00	0.00	0.00
184090	Early Connections 2003	717200	Other Professional Services-General	0.00	0.00	0.00
184090	Early Connections 2003	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
184090	Early Connections 2003	718002	Telecom-Fixed (Basic Phone Service)	0.00	406.05	406.05
184090	Early Connections 2003	718016	Telecom-Usage (Tolls)	0.00	42.70	42.70
184090	Early Connections 2003	719000	Business Meals-Meetings-Non Travel	0.00	(150.00)	(150.00)
184090	Early Connections 2003	730001	Subcontracts 01	0.00	0.00	0.00
184090	Early Connections 2003	760300	F&A Expenditures	0.00	1,582.69	1,582.69
184091	Higher Education-Excellence-Equity	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	611F60	Faculty NTT Research	12,408.27	6,287.17	6,287.17
184091	Higher Education-Excellence-Equity	611F70	Faculty NTT Clinical	13,804.30	30,527.55	30,527.55
184091	Higher Education-Excellence-Equity	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	4,074.80	0.00	0.00
184091	Higher Education-Excellence-Equity	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	615F10	PAT	1,751.41	4,912.76	4,912.76
184091	Higher Education-Excellence-Equity	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	617F10	Operating Staff	8,543.95	17,705.88	17,705.88
184091	Higher Education-Excellence-Equity	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	3,525.50	3,525.50
184091	Higher Education-Excellence-Equity	61SNHO	Student Labor - Overtime	0.00	37.50	37.50
184091	Higher Education-Excellence-Equity	61SNSH	Student Labor	0.00	3,405.00	3,405.00
184091	Higher Education-Excellence-Equity	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	65YF10	Full Fringe Benefit Distr Expe	15,930.19	23,809.58	23,809.58
184091	Higher Education-Excellence-Equity	65YP10	Nonstatus Benefit Distr (Fica)	370.80	296.14	296.14
184091	Higher Education-Excellence-Equity	710000	In-State Travel	850.14	1,245.24	1,245.24
184091	Higher Education-Excellence-Equity	710100	Out-of-State Travel	2,667.83	4,150.10	4,150.10
184091	Higher Education-Excellence-Equity	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	710300	Conference Registration Fees	90.00	998.00	998.00
184091	Higher Education-Excellence-Equity	710310	Workshop Registration Fees	254.00	350.00	350.00
184091	Higher Education-Excellence-Equity	710400	Student or Non-Emp Travel	0.00	814.36	814.36
184091	Higher Education-Excellence-Equity	711100	Supplies-General	412.54	17,666.32	17,666.32
184091	Higher Education-Excellence-Equity	711164	Supplies-Computer (Non Peripherals)	0.00	1,181.30	1,181.30
184091	Higher Education-Excellence-Equity	7112	Research Supplies	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	711200	Research Supplies	0.00	2,158.50	2,158.50
184091	Higher Education-Excellence-Equity	713000	Printing & Copying-General	1,419.93	1,083.46	1,083.46
184091	Higher Education-Excellence-Equity	713010	Printing & Copying-Publications	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	714000	Postage-General	37.17	1,387.88	1,387.88
184091	Higher Education-Excellence-Equity	714030	Postage-Express Mail	0.00	100.00	100.00
184091	Higher Education-Excellence-Equity	715005	Non-Cap Equip-Computer Hardware	0.00	799.00	799.00
184091	Higher Education-Excellence-Equity	716000	Maintenance & Repairs-General	37.50	263.00	263.00
184091	Higher Education-Excellence-Equity	716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	7161	Rentals-Leases	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	716100	Rentals & Leases-General	1,871.29	8,450.94	8,450.94
184091	Higher Education-Excellence-Equity	716110	Rentals-Copier	218.25	970.00	970.00
184091	Higher Education-Excellence-Equity	717000	Consulting-General	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	717200	Other Professional Services-General	37,806.81	8,740.94	8,740.94
184091	Higher Education-Excellence-Equity	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	718000	Telecom-General	1,292.01	1,524.40	1,524.40
184091	Higher Education-Excellence-Equity	718002	Telecom-Fixed (Basic Phone Service)	404.78	495.56	495.56
184091	Higher Education-Excellence-Equity	718014	Telecom-Telephone Equipment	0.00	60.00	60.00
184091	Higher Education-Excellence-Equity	718016	Telecom-Usage (Tolls)	9.66	70.17	70.17
184091	Higher Education-Excellence-Equity	719000	Business Meals-Meetings-Non Travel	842.47	2,476.97	2,476.97

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

184091	Higher Education-Excellence-Equity	719100	Membership Dues & Fees	98.00	196.00	196.00
184091	Higher Education-Excellence-Equity	730001	Subcontracts 01	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	730002	Subcontracts 02	0.00	153,060.25	153,060.25
184091	Higher Education-Excellence-Equity	730003	Subcontracts 03	100,000.00	0.00	0.00
184091	Higher Education-Excellence-Equity	760300	F&A Expenditures	8,415.70	14,459.95	14,459.95
184092	School and Community Re-entry	611F60	Faculty NTT Research	3,305.06	21,107.77	21,107.77
184092	School and Community Re-entry	611F70	Faculty NTT Clinical	16,950.20	0.00	0.00
184092	School and Community Re-entry	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184092	School and Community Re-entry	615F10	PAT	0.00	0.00	0.00
184092	School and Community Re-entry	617F10	Operating Staff	3,885.56	5,068.13	5,068.13
184092	School and Community Re-entry	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184092	School and Community Re-entry	61CPBN	Bonus & Recruitment	0.00	0.00	0.00
184092	School and Community Re-entry	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,698.08	700.50	700.50
184092	School and Community Re-entry	61SNSH	Student Labor	0.00	183.75	183.75
184092	School and Community Re-entry	65YF10	Full Fringe Benefit Distr Expe	10,477.15	10,500.32	10,500.32
184092	School and Community Re-entry	65YP10	Nonstatus Benefit Distr (Fica)	154.52	58.84	58.84
184092	School and Community Re-entry	710000	In-State Travel	0.00	179.26	179.26
184092	School and Community Re-entry	710100	Out-of-State Travel	0.00	83.45	83.45
184092	School and Community Re-entry	710300	Conference Registration Fees	0.00	0.00	0.00
184092	School and Community Re-entry	710310	Workshop Registration Fees	0.00	0.00	0.00
184092	School and Community Re-entry	711100	Supplies-General	500.00	262.93	262.93
184092	School and Community Re-entry	7112	Research Supplies	0.00	0.00	0.00
184092	School and Community Re-entry	711200	Research Supplies	0.00	0.00	0.00
184092	School and Community Re-entry	713000	Printing & Copying-General	123.53	162.35	162.35
184092	School and Community Re-entry	713010	Printing & Copying-Publications	0.00	0.00	0.00
184092	School and Community Re-entry	714000	Postage-General	0.00	16.96	16.96
184092	School and Community Re-entry	717200	Other Professional Services-General	25,420.25	24,368.21	24,368.21
184092	School and Community Re-entry	718000	Telecom-General	0.00	0.00	0.00
184092	School and Community Re-entry	718002	Telecom-Fixed (Basic Phone Service)	974.52	568.47	568.47
184092	School and Community Re-entry	718016	Telecom-Usage (Tolls)	136.55	92.64	92.64
184092	School and Community Re-entry	719000	Business Meals-Meetings-Non Travel	0.00	20.00	20.00
184092	School and Community Re-entry	730001	Subcontracts 01	0.00	0.00	0.00
184092	School and Community Re-entry	730002	Subcontracts 02	104,425.05	95,758.41	95,758.41
184092	School and Community Re-entry	760300	F&A Expenditures	16,542.71	16,477.26	16,477.26
184096	2003-2004 Community Service JLD	615F10	PAT	0.00	0.00	0.00
184096	2003-2004 Community Service JLD	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184097	2003-2004 Job Location Development	615F10	PAT	0.00	0.00	0.00
184097	2003-2004 Job Location Development	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184099	2003 Upward Bound	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
184099	2003 Upward Bound	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00
184099	2003 Upward Bound	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
184099	2003 Upward Bound	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
184099	2003 Upward Bound	615F10	PAT	0.00	0.00	0.00
184099	2003 Upward Bound	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184099	2003 Upward Bound	617F10	Operating Staff	0.00	0.00	0.00
184099	2003 Upward Bound	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
184099	2003 Upward Bound	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
184099	2003 Upward Bound	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
184099	2003 Upward Bound	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
184099	2003 Upward Bound	61SNSH	Student Labor	0.00	0.00	0.00
184099	2003 Upward Bound	61SNWS	College Work Study	0.00	0.00	0.00
184099	2003 Upward Bound	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184099	2003 Upward Bound	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184099	2003 Upward Bound	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184099	2003 Upward Bound	710000	In-State Travel	0.00	0.00	0.00
184099	2003 Upward Bound	710100	Out-of-State Travel	0.00	0.00	0.00
184099	2003 Upward Bound	710300	Conference Registration Fees	0.00	(400.00)	(400.00)
184099	2003 Upward Bound	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
184099	2003 Upward Bound	711000	Purchasing Cards	0.00	0.00	0.00
184099	2003 Upward Bound	711100	Supplies-General	0.00	95.28	95.28
184099	2003 Upward Bound	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
184099	2003 Upward Bound	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
184099	2003 Upward Bound	7112	Research Supplies	0.00	0.00	0.00
184099	2003 Upward Bound	711200	Research Supplies	0.00	0.00	0.00
184099	2003 Upward Bound	713000	Printing & Copying-General	0.00	0.00	0.00
184099	2003 Upward Bound	714000	Postage-General	0.00	(329.82)	(329.82)
184099	2003 Upward Bound	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
184099	2003 Upward Bound	714020	Postage-Labeling	0.00	0.00	0.00
184099	2003 Upward Bound	716000	Maintenance & Repairs-General	0.00	0.00	0.00
184099	2003 Upward Bound	716100	Rentals & Leases-General	0.00	0.00	0.00
184099	2003 Upward Bound	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
184099	2003 Upward Bound	718000	Telecom-General	0.00	0.00	0.00
184099	2003 Upward Bound	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
184099	2003 Upward Bound	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184099	2003 Upward Bound	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184099	2003 Upward Bound	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
184099	2003 Upward Bound	719100	Membership Dues & Fees	0.00	0.00	0.00
184099	2003 Upward Bound	719200	Employee Recruiting-General	0.00	0.00	0.00
184099	2003 Upward Bound	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
184099	2003 Upward Bound	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
184099	2003 Upward Bound	71C600	Insurance	0.00	0.00	0.00

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				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
184099	2003 Upward Bound	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
184099	2003 Upward Bound	722210	Participant Sup-Other	0.00	0.00	0.00
184099	2003 Upward Bound	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
184099	2003 Upward Bound	760300	F&A Expenditures	0.00	(374.82)	(374.82)
184100	Fulbright Hays Fellowship	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184100	Fulbright Hays Fellowship	611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	3,167.39	3,167.39
184100	Fulbright Hays Fellowship	65YP10	Nonstatus Benefit Distr (Fica)	0.00	266.05	266.05
184100	Fulbright Hays Fellowship	710200	Foreign Travel	0.00	0.00	0.00
184100	Fulbright Hays Fellowship	7112	Research Supplies	0.00	0.00	0.00
184100	Fulbright Hays Fellowship	711200	Research Supplies	0.00	0.00	0.00
184100	Fulbright Hays Fellowship	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
184100	Fulbright Hays Fellowship	760300	F&A Expenditures	0.00	100.00	100.00
184101	McNair Graduate Program	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	7,375.00	7,375.00
184101	McNair Graduate Program	613N60	Graduate - PT Lecturer	0.00	53.64	53.64
184101	McNair Graduate Program	613P91	Graduate Summer Appoint - Teaching	0.00	4,880.50	4,880.50
184101	McNair Graduate Program	615F10	PAT	0.00	21,963.10	21,963.10
184101	McNair Graduate Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184101	McNair Graduate Program	617F10	Operating Staff	0.00	3,440.32	3,440.32
184101	McNair Graduate Program	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	(1,583.94)	(1,583.94)
184101	McNair Graduate Program	61SNSH	Student Labor	0.00	0.00	0.00
184101	McNair Graduate Program	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184101	McNair Graduate Program	65YF10	Full Fringe Benefit Distr Expe	0.00	10,161.38	10,161.38
184101	McNair Graduate Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	956.13	956.13
184101	McNair Graduate Program	710000	In-State Travel	0.00	(426.43)	(426.43)
184101	McNair Graduate Program	710100	Out-of-State Travel	0.00	(1,794.30)	(1,794.30)
184101	McNair Graduate Program	710300	Conference Registration Fees	0.00	10.00	10.00
184101	McNair Graduate Program	710400	Student or Non-Emp Travel	0.00	(587.81)	(587.81)
184101	McNair Graduate Program	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
184101	McNair Graduate Program	711000	Purchasing Cards	0.00	(63.39)	(63.39)
184101	McNair Graduate Program	7111	Supplies	0.00	0.00	0.00
184101	McNair Graduate Program	711100	Supplies-General	0.00	(100.06)	(100.06)
184101	McNair Graduate Program	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
184101	McNair Graduate Program	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
184101	McNair Graduate Program	7112	Research Supplies	0.00	0.00	0.00
184101	McNair Graduate Program	711200	Research Supplies	0.00	(28.08)	(28.08)
184101	McNair Graduate Program	713000	Printing & Copying-General	0.00	354.63	354.63
184101	McNair Graduate Program	714000	Postage-General	0.00	6.76	6.76
184101	McNair Graduate Program	714005	Postage-Campus Mail Services	0.00	97.00	97.00
184101	McNair Graduate Program	714010	Postage-Off Campus Mail Services	0.00	90.72	90.72
184101	McNair Graduate Program	716000	Maintenance & Repairs-General	0.00	0.00	0.00
184101	McNair Graduate Program	716100	Rentals & Leases-General	0.00	150.00	150.00
184101	McNair Graduate Program	717200	Other Professional Services-General	0.00	990.00	990.00
184101	McNair Graduate Program	718000	Telecom-General	0.00	(32.74)	(32.74)
184101	McNair Graduate Program	718002	Telecom-Fixed (Basic Phone Service)	0.00	1,056.84	1,056.84
184101	McNair Graduate Program	718014	Telecom-Telephone Equipment	0.00	10.00	10.00
184101	McNair Graduate Program	718016	Telecom-Usage (Tolls)	0.00	70.03	70.03
184101	McNair Graduate Program	719000	Business Meals-Meetings-Non Travel	0.00	2,219.24	2,219.24
184101	McNair Graduate Program	719015	Business Meals-Recruiting Meals	0.00	0.00	0.00
184101	McNair Graduate Program	719100	Membership Dues & Fees	0.00	(565.00)	(565.00)
184101	McNair Graduate Program	71C600	Insurance	0.00	250.00	250.00
184101	McNair Graduate Program	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
184101	McNair Graduate Program	722200	Participant Support	0.00	32,991.33	32,991.33
184101	McNair Graduate Program	722205	Participant Sup-Stipends	0.00	27,850.00	27,850.00
184101	McNair Graduate Program	722210	Participant Sup-Other	0.00	0.00	0.00
184101	McNair Graduate Program	722220	Participant Sup-Post Doctoral	0.00	17.95	17.95
184101	McNair Graduate Program	760300	F&A Expenditures	0.00	3,392.26	3,392.26
184102	Preschool Curriculum Development	611F60	Faculty NTT Research	28,573.74	31,914.79	31,914.79
184102	Preschool Curriculum Development	611F70	Faculty NTT Clinical	54,369.83	52,442.58	52,442.58
184102	Preschool Curriculum Development	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184102	Preschool Curriculum Development	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	4,091.49	5,475.03	5,475.03
184102	Preschool Curriculum Development	611PXR	[NSE] Supplemental-SR (A-Funds)	8,901.00	0.00	0.00
184102	Preschool Curriculum Development	613N30	Graduate Research Assistant	39,950.30	12,875.07	12,875.07
184102	Preschool Curriculum Development	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
184102	Preschool Curriculum Development	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
184102	Preschool Curriculum Development	615F10	PAT	3,996.96	0.00	0.00
184102	Preschool Curriculum Development	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184102	Preschool Curriculum Development	617F10	Operating Staff	14,501.16	12,766.05	12,766.05
184102	Preschool Curriculum Development	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184102	Preschool Curriculum Development	617PLG	Operating Staff-Longevity	289.68	187.22	187.22
184102	Preschool Curriculum Development	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
184102	Preschool Curriculum Development	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,597.00	3,397.50	3,397.50
184102	Preschool Curriculum Development	61SNHO	Student Labor - Overtime	0.00	90.00	90.00
184102	Preschool Curriculum Development	61SNSH	Student Labor	0.00	1,965.00	1,965.00
184102	Preschool Curriculum Development	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184102	Preschool Curriculum Development	65YF10	Full Fringe Benefit Distr Expe	44,025.55	38,971.10	38,971.10
184102	Preschool Curriculum Development	65YP10	Nonstatus Benefit Distr (Fica)	1,536.09	773.91	773.91
184102	Preschool Curriculum Development	710000	In-State Travel	1,280.36	2,055.18	2,055.18
184102	Preschool Curriculum Development	710100	Out-of-State Travel	7,719.68	6,784.09	6,784.09
184102	Preschool Curriculum Development	710300	Conference Registration Fees	260.00	558.00	558.00
184102	Preschool Curriculum Development	710310	Workshop Registration Fees	230.00	120.00	120.00
184102	Preschool Curriculum Development	710400	Student or Non-Emp Travel	203.81	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
184102	Preschool Curriculum Development	711100	Supplies-General	4,601.88	6,011.78	6,011.78
184102	Preschool Curriculum Development	7112	Research Supplies	0.00	0.00	0.00
184102	Preschool Curriculum Development	711200	Research Supplies	0.00	0.00	0.00
184102	Preschool Curriculum Development	713000	Printing & Copying-General	913.64	372.83	372.83
184102	Preschool Curriculum Development	714000	Postage-General	106.62	250.35	250.35
184102	Preschool Curriculum Development	717200	Other Professional Services-General	1,812.00	6,347.90	6,347.90
184102	Preschool Curriculum Development	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
184102	Preschool Curriculum Development	718000	Telecom-General	0.00	37.97	37.97
184102	Preschool Curriculum Development	718002	Telecom-Fixed (Basic Phone Service)	2,555.28	1,342.70	1,342.70
184102	Preschool Curriculum Development	718016	Telecom-Usage (Tolls)	157.65	247.68	247.68
184102	Preschool Curriculum Development	719000	Business Meals-Meetings-Non Travel	16.41	0.00	0.00
184102	Preschool Curriculum Development	722205	Participant Sup-Stipends	0.00	3,600.00	3,600.00
184102	Preschool Curriculum Development	730001	Subcontracts 01	0.00	0.00	0.00
184102	Preschool Curriculum Development	760300	F&A Expenditures	102,897.60	86,750.05	86,750.05
184103	Personnel Preparation Leadership	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
184103	Personnel Preparation Leadership	611F60	Faculty NTT Research	15,776.28	18,782.72	18,782.72
184103	Personnel Preparation Leadership	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184103	Personnel Preparation Leadership	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	4,712.84	14,924.17	14,924.17
184103	Personnel Preparation Leadership	613N30	Graduate Research Assistant	34,861.49	12,875.07	12,875.07
184103	Personnel Preparation Leadership	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
184103	Personnel Preparation Leadership	613P90	Graduate Summer Appoint - Research	2,146.17	0.00	0.00
184103	Personnel Preparation Leadership	615F10	PAT	0.00	0.00	0.00
184103	Personnel Preparation Leadership	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184103	Personnel Preparation Leadership	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
184103	Personnel Preparation Leadership	65YF10	Full Fringe Benefit Distr Expe	6,846.84	7,516.64	7,516.64
184103	Personnel Preparation Leadership	65YP10	Nonstatus Benefit Distr (Fica)	624.17	1,257.60	1,257.60
184103	Personnel Preparation Leadership	710000	In-State Travel	626.68	188.28	188.28
184103	Personnel Preparation Leadership	710100	Out-of-State Travel	2,132.59	368.90	368.90
184103	Personnel Preparation Leadership	710300	Conference Registration Fees	4,775.00	250.00	250.00
184103	Personnel Preparation Leadership	710310	Workshop Registration Fees	3,100.00	120.00	120.00
184103	Personnel Preparation Leadership	710400	Student or Non-Emp Travel	246.00	0.00	0.00
184103	Personnel Preparation Leadership	711100	Supplies-General	2,518.39	8,355.94	8,355.94
184103	Personnel Preparation Leadership	7112	Research Supplies	0.00	0.00	0.00
184103	Personnel Preparation Leadership	713000	Printing & Copying-General	4,231.72	684.56	684.56
184103	Personnel Preparation Leadership	714000	Postage-General	14.40	0.00	0.00
184103	Personnel Preparation Leadership	717200	Other Professional Services-General	150.00	0.00	0.00
184103	Personnel Preparation Leadership	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
184103	Personnel Preparation Leadership	718000	Telecom-General	0.00	0.00	0.00
184103	Personnel Preparation Leadership	718002	Telecom-Fixed (Basic Phone Service)	557.13	388.88	388.88
184103	Personnel Preparation Leadership	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
184103	Personnel Preparation Leadership	718016	Telecom-Usage (Tolls)	31.32	15.85	15.85
184103	Personnel Preparation Leadership	719000	Business Meals-Meetings-Non Travel	41.16	(4,461.00)	(4,461.00)
184103	Personnel Preparation Leadership	719100	Membership Dues & Fees	25.00	241.00	241.00
184103	Personnel Preparation Leadership	722200	Participant Support	295.00	4,245.70	4,245.70
184103	Personnel Preparation Leadership	760300	F&A Expenditures	3,736.24	4,230.25	4,230.25
184104	Student Support Services	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184104	Student Support Services	615F10	PAT	0.00	19,021.03	19,021.03
184104	Student Support Services	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184104	Student Support Services	617F10	Operating Staff	0.00	2,725.52	2,725.52
184104	Student Support Services	617PLG	Operating Staff-Longevity	0.00	163.41	163.41
184104	Student Support Services	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	478.00	478.00
184104	Student Support Services	61SNSH	Student Labor	0.00	0.00	0.00
184104	Student Support Services	61SNWS	College Work Study	0.00	0.00	0.00
184104	Student Support Services	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184104	Student Support Services	65YF10	Full Fringe Benefit Distr Expe	0.00	8,698.64	8,698.64
184104	Student Support Services	65YP10	Nonstatus Benefit Distr (Fica)	0.00	53.88	53.88
184104	Student Support Services	710000	In-State Travel	0.00	36.00	36.00
184104	Student Support Services	710100	Out-of-State Travel	0.00	0.00	0.00
184104	Student Support Services	710300	Conference Registration Fees	0.00	0.00	0.00
184104	Student Support Services	711100	Supplies-General	0.00	(15.00)	(15.00)
184104	Student Support Services	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
184104	Student Support Services	7112	Research Supplies	0.00	0.00	0.00
184104	Student Support Services	713000	Printing & Copying-General	0.00	16.07	16.07
184104	Student Support Services	714000	Postage-General	0.00	13.80	13.80
184104	Student Support Services	714005	Postage-Campus Mail Services	0.00	20.58	20.58
184104	Student Support Services	717000	Consulting-General	0.00	0.00	0.00
184104	Student Support Services	718016	Telecom-Usage (Tolls)	0.00	14.50	14.50
184104	Student Support Services	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184104	Student Support Services	719100	Membership Dues & Fees	0.00	0.00	0.00
184104	Student Support Services	722200	Participant Support	0.00	0.00	0.00
184104	Student Support Services	760300	F&A Expenditures	0.00	(122.93)	(122.93)
184105	Talent Search Program	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184105	Talent Search Program	615F10	PAT	0.00	25,408.76	25,408.76
184105	Talent Search Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184105	Talent Search Program	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
184105	Talent Search Program	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
184105	Talent Search Program	61SNSH	Student Labor	0.00	342.51	342.51
184105	Talent Search Program	61SNWS	College Work Study	0.00	405.73	405.73
184105	Talent Search Program	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184105	Talent Search Program	65YF10	Full Fringe Benefit Distr Expe	0.00	10,163.52	10,163.52
184105	Talent Search Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
184105	Talent Search Program	710000	In-State Travel	0.00	270.00	270.00
184105	Talent Search Program	710100	Out-of-State Travel	0.00	0.00	0.00
184105	Talent Search Program	710300	Conference Registration Fees	0.00	598.00	598.00
184105	Talent Search Program	710400	Student or Non-Emp Travel	0.00	0.00	0.00
184105	Talent Search Program	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
184105	Talent Search Program	7111	Supplies	0.00	0.00	0.00
184105	Talent Search Program	711100	Supplies-General	0.00	2,521.58	2,521.58
184105	Talent Search Program	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
184105	Talent Search Program	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
184105	Talent Search Program	7112	Research Supplies	0.00	0.00	0.00
184105	Talent Search Program	713000	Printing & Copying-General	0.00	568.96	568.96
184105	Talent Search Program	714000	Postage-General	0.00	355.20	355.20
184105	Talent Search Program	714005	Postage-Campus Mail Services	0.00	219.69	219.69
184105	Talent Search Program	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
184105	Talent Search Program	714020	Postage-Labeling	0.00	0.00	0.00
184105	Talent Search Program	716100	Rentals & Leases-General	0.00	448.64	448.64
184105	Talent Search Program	717000	Consulting-General	0.00	0.00	0.00
184105	Talent Search Program	717200	Other Professional Services-General	0.00	0.00	0.00
184105	Talent Search Program	718002	Telecom-Fixed (Basic Phone Service)	0.00	596.10	596.10
184105	Talent Search Program	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
184105	Talent Search Program	718016	Telecom-Usage (Tolls)	0.00	42.13	42.13
184105	Talent Search Program	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
184105	Talent Search Program	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
184105	Talent Search Program	719100	Membership Dues & Fees	0.00	315.00	315.00
184105	Talent Search Program	719200	Employee Recruiting-General	0.00	203.35	203.35
184105	Talent Search Program	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
184105	Talent Search Program	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
184105	Talent Search Program	760300	F&A Expenditures	0.00	3,396.77	3,396.77
184106	Microboards	611F60	Faculty NTT Research	0.00	4,725.03	4,725.03
184106	Microboards	611F70	Faculty NTT Clinical	0.00	5,610.62	5,610.62
184106	Microboards	615F10	PAT	0.00	15,911.09	15,911.09
184106	Microboards	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184106	Microboards	617F10	Operating Staff	0.00	0.00	0.00
184106	Microboards	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184106	Microboards	617PLG	Operating Staff-Longevity	(0.03)	0.00	0.00
184106	Microboards	61CPBN	Bonus & Recruitment	55.10	0.00	0.00
184106	Microboards	61CPHO	[NSH] Non-Status - Overtime	0.00	36.00	36.00
184106	Microboards	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	6,190.00	6,190.00
184106	Microboards	61SNSH	Student Labor	0.00	67.50	67.50
184106	Microboards	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184106	Microboards	65YF10	Full Fringe Benefit Distr Expe	0.00	10,498.75	10,498.75
184106	Microboards	65YP10	Nonstatus Benefit Distr (Fica)	5.01	522.98	522.98
184106	Microboards	710000	In-State Travel	(565.31)	4,640.67	4,640.67
184106	Microboards	710100	Out-of-State Travel	0.00	326.94	326.94
184106	Microboards	710310	Workshop Registration Fees	0.00	0.00	0.00
184106	Microboards	711100	Supplies-General	0.00	1,094.77	1,094.77
184106	Microboards	7112	Research Supplies	0.00	0.00	0.00
184106	Microboards	713000	Printing & Copying-General	0.00	154.65	154.65
184106	Microboards	714000	Postage-General	(37.00)	378.72	378.72
184106	Microboards	716100	Rentals & Leases-General	(210.00)	0.00	0.00
184106	Microboards	717200	Other Professional Services-General	0.00	6,055.63	6,055.63
184106	Microboards	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
184106	Microboards	718000	Telecom-General	(4.96)	0.00	0.00
184106	Microboards	718016	Telecom-Usage (Tolls)	4.96	42.87	42.87
184106	Microboards	719000	Business Meals-Meetings-Non Travel	905.23	414.49	414.49
184106	Microboards	719100	Membership Dues & Fees	0.00	99.00	99.00
184106	Microboards	760300	F&A Expenditures	47.40	17,598.63	17,598.63
184107	NH Children Achieve Physical Best	611F60	Faculty NTT Research	3,000.01	29,155.03	29,155.03
184107	NH Children Achieve Physical Best	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184107	NH Children Achieve Physical Best	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	2,630.78	3,560.13	3,560.13
184107	NH Children Achieve Physical Best	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,072.00	1,940.00	1,940.00
184107	NH Children Achieve Physical Best	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
184107	NH Children Achieve Physical Best	61SNSH	Student Labor	0.00	0.00	0.00
184107	NH Children Achieve Physical Best	61SNWS	College Work Study	0.00	0.00	0.00
184107	NH Children Achieve Physical Best	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184107	NH Children Achieve Physical Best	65YF10	Full Fringe Benefit Distr Expe	1,302.00	11,662.04	11,662.04
184107	NH Children Achieve Physical Best	65YP10	Nonstatus Benefit Distr (Fica)	336.95	477.96	477.96
184107	NH Children Achieve Physical Best	710000	In-State Travel	0.00	46.44	46.44
184107	NH Children Achieve Physical Best	710100	Out-of-State Travel	0.00	0.00	0.00
184107	NH Children Achieve Physical Best	710200	Foreign Travel	0.00	1,352.46	1,352.46
184107	NH Children Achieve Physical Best	710300	Conference Registration Fees	45.00	0.00	0.00
184107	NH Children Achieve Physical Best	711000	Purchasing Cards	274.44	148.85	148.85
184107	NH Children Achieve Physical Best	711100	Supplies-General	128.97	0.00	0.00
184107	NH Children Achieve Physical Best	711164	Supplies-Computer (Non Peripherals)	13,433.50	(7,324.50)	(7,324.50)
184107	NH Children Achieve Physical Best	711172	Program Supplies	9,088.49	6,596.86	6,596.86
184107	NH Children Achieve Physical Best	7112	Research Supplies	0.00	0.00	0.00
184107	NH Children Achieve Physical Best	711200	Research Supplies	323.68	1,923.23	1,923.23
184107	NH Children Achieve Physical Best	713005	Printing & Copying-Campus	0.00	232.65	232.65
184107	NH Children Achieve Physical Best	714005	Postage-Campus Mail Services	0.00	329.27	329.27
184107	NH Children Achieve Physical Best	714020	Postage-Labeling	0.00	109.31	109.31
184107	NH Children Achieve Physical Best	716100	Rentals & Leases-General	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
184107	NH Children Achieve Physical Best	716120	Rentals-Property or Room	0.00	0.00	0.00
184107	NH Children Achieve Physical Best	717200	Other Professional Services-General	0.00	0.00	0.00
184107	NH Children Achieve Physical Best	717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00
184107	NH Children Achieve Physical Best	718006	Telecom-Cellular Phones	0.00	37.04	37.04
184107	NH Children Achieve Physical Best	718030	Telecom-Voice RE Wireless	0.00	0.00	0.00
184107	NH Children Achieve Physical Best	719000	Business Meals-Meetings-Non Travel	0.00	144.85	144.85
184107	NH Children Achieve Physical Best	719005	Business Meals-Group or Class Meals	4,416.86	0.00	0.00
184107	NH Children Achieve Physical Best	730001	Subcontracts 01	0.00	0.00	0.00
184107	NH Children Achieve Physical Best	730002	Subcontracts 02	0.00	9,834.00	9,834.00
184107	NH Children Achieve Physical Best	730003	Subcontracts 03	3,500.00	0.00	0.00
184107	NH Children Achieve Physical Best	760300	F&A Expenditures	3,164.22	4,834.86	4,834.86
184109	2004-2005 Community Service JLD	615F10	PAT	0.00	7,857.35	7,857.35
184109	2004-2005 Community Service JLD	65YF10	Full Fringe Benefit Distr Expe	0.00	3,142.93	3,142.93
184110	2004-2005 Job Location Development	615F10	PAT	0.00	11,786.05	11,786.05
184110	2004-2005 Job Location Development	65YF10	Full Fringe Benefit Distr Expe	0.00	4,714.42	4,714.42
184113	Upward Bound 2004-05	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	1,097.15	1,097.15
184113	Upward Bound 2004-05	613P90	Graduate Summer Appoint - Research	0.00	2,331.46	2,331.46
184113	Upward Bound 2004-05	615F10	PAT	0.00	134,769.82	134,769.82
184113	Upward Bound 2004-05	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184113	Upward Bound 2004-05	617F10	Operating Staff	0.00	17,928.52	17,928.52
184113	Upward Bound 2004-05	617PLG	Operating Staff-Longevity	0.00	358.73	358.73
184113	Upward Bound 2004-05	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	45,898.71	45,898.71
184113	Upward Bound 2004-05	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	7,731.50	7,731.50
184113	Upward Bound 2004-05	61SNSH	Student Labor	0.00	305.00	305.00
184113	Upward Bound 2004-05	61SNWS	College Work Study	0.00	1,963.81	1,963.81
184113	Upward Bound 2004-05	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184113	Upward Bound 2004-05	65YF10	Full Fringe Benefit Distr Expe	0.00	61,079.33	61,079.33
184113	Upward Bound 2004-05	65YP10	Nonstatus Benefit Distr (Fica)	0.00	4,823.08	4,823.08
184113	Upward Bound 2004-05	710000	In-State Travel	(99.12)	13,626.39	13,626.39
184113	Upward Bound 2004-05	710100	Out-of-State Travel	0.00	3,623.05	3,623.05
184113	Upward Bound 2004-05	710300	Conference Registration Fees	0.00	1,946.35	1,946.35
184113	Upward Bound 2004-05	711100	Supplies-General	0.00	(2,361.17)	(2,361.17)
184113	Upward Bound 2004-05	711108	Supplies-Subscription,Newspaper,Mag	0.00	399.90	399.90
184113	Upward Bound 2004-05	711154	Supplies-Computer Peripherals	0.00	353.75	353.75
184113	Upward Bound 2004-05	7112	Research Supplies	0.00	0.00	0.00
184113	Upward Bound 2004-05	711200	Research Supplies	0.00	425.21	425.21
184113	Upward Bound 2004-05	713000	Printing & Copying-General	0.00	2,527.30	2,527.30
184113	Upward Bound 2004-05	714000	Postage-General	0.00	361.96	361.96
184113	Upward Bound 2004-05	714005	Postage-Campus Mail Services	0.00	1,751.52	1,751.52
184113	Upward Bound 2004-05	716100	Rentals & Leases-General	0.00	4,702.11	4,702.11
184113	Upward Bound 2004-05	717200	Other Professional Services-General	0.00	124.50	124.50
184113	Upward Bound 2004-05	718000	Telecom-General	0.00	102.92	102.92
184113	Upward Bound 2004-05	718002	Telecom-Fixed (Basic Phone Service)	0.00	2,737.62	2,737.62
184113	Upward Bound 2004-05	718014	Telecom-Telephone Equipment	0.00	10.00	10.00
184113	Upward Bound 2004-05	718016	Telecom-Usage (Tolls)	0.00	333.11	333.11
184113	Upward Bound 2004-05	719000	Business Meals-Meetings-Non Travel	498.80	2,122.68	1,623.88
184113	Upward Bound 2004-05	719100	Membership Dues & Fees	0.00	180.00	180.00
184113	Upward Bound 2004-05	719200	Employee Recruiting-General	0.00	1,135.68	1,135.68
184113	Upward Bound 2004-05	719210	Employee Recruiting-Advertising	0.00	41.20	41.20
184113	Upward Bound 2004-05	71C000	Awards to Non-Employee-Students	0.00	48.10	48.10
184113	Upward Bound 2004-05	71C100	Advertising (Non-Employment)	0.00	34.04	34.04
184113	Upward Bound 2004-05	71C600	Insurance	0.00	655.20	655.20
184113	Upward Bound 2004-05	71CZ00	Other Expenses-Deductions	0.00	7,456.40	7,456.40
184113	Upward Bound 2004-05	722210	Participant Sup-Other	0.00	64,341.74	64,341.74
184113	Upward Bound 2004-05	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
184113	Upward Bound 2004-05	760300	F&A Expenditures	31.97	25,354.00	25,314.10
184114	TRIO: McNair Program	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	999.80	0.00	0.00
184114	TRIO: McNair Program	611PST	[NSE] Summer Salary AY Fac-Teaching	10,372.88	1,242.13	1,242.13
184114	TRIO: McNair Program	615F10	PAT	23,470.11	67,322.00	67,322.00
184114	TRIO: McNair Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184114	TRIO: McNair Program	617F10	Operating Staff	3,677.52	10,545.60	10,545.60
184114	TRIO: McNair Program	61CPEX	[NSE] Non-Status Salary (Exempt)	3,412.50	3,087.50	3,087.50
184114	TRIO: McNair Program	61CPHO	[NSH] Non-Status - Overtime	37.04	0.00	0.00
184114	TRIO: McNair Program	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	575.00	560.00	560.00
184114	TRIO: McNair Program	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184114	TRIO: McNair Program	65YF10	Full Fringe Benefit Distr Expe	11,782.04	31,269.17	31,269.17
184114	TRIO: McNair Program	65YP10	Nonstatus Benefit Distr (Fica)	1,399.42	425.09	425.09
184114	TRIO: McNair Program	710000	In-State Travel	11.34	217.80	217.80
184114	TRIO: McNair Program	710100	Out-of-State Travel	1,491.88	1,760.54	1,760.54
184114	TRIO: McNair Program	710300	Conference Registration Fees	590.00	1,100.00	1,100.00
184114	TRIO: McNair Program	7111	Supplies	0.00	0.00	0.00
184114	TRIO: McNair Program	711100	Supplies-General	120.57	1,874.85	1,874.85
184114	TRIO: McNair Program	711108	Supplies-Subscription,Newspaper,Mag	0.00	414.95	414.95
184114	TRIO: McNair Program	711154	Supplies-Computer Peripherals	0.00	(16.00)	(16.00)
184114	TRIO: McNair Program	7112	Research Supplies	0.00	0.00	0.00
184114	TRIO: McNair Program	711200	Research Supplies	0.00	0.00	0.00
184114	TRIO: McNair Program	713000	Printing & Copying-General	1,817.99	429.08	429.08
184114	TRIO: McNair Program	714000	Postage-General	214.77	0.00	0.00
184114	TRIO: McNair Program	714005	Postage-Campus Mail Services	0.00	394.73	394.73
184114	TRIO: McNair Program	717200	Other Professional Services-General	0.00	700.00	700.00
184114	TRIO: McNair Program	718000	Telecom-General	0.00	0.00	0.00

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				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
184114	TRIO: McNair Program	718002	Telecom-Fixed (Basic Phone Service)	836.84	1,673.68	1,673.68
184114	TRIO: McNair Program	718014	Telecom-Telephone Equipment	70.00	0.00	0.00
184114	TRIO: McNair Program	718016	Telecom-Usage (Tolls)	45.90	212.68	212.68
184114	TRIO: McNair Program	719000	Business Meals-Meetings-Non Travel	(6,822.57)	8,927.05	8,927.05
184114	TRIO: McNair Program	719100	Membership Dues & Fees	0.00	75.00	75.00
184114	TRIO: McNair Program	71C600	Insurance	250.00	0.00	0.00
184114	TRIO: McNair Program	71CZ00	Other Expenses-Deductions	(2,619.39)	165.73	165.73
184114	TRIO: McNair Program	722200	Participant Support	23,001.34	9,364.41	9,364.41
184114	TRIO: McNair Program	722205	Participant Sup-Stipends	33,600.00	5,300.00	5,300.00
184114	TRIO: McNair Program	760300	F&A Expenditures	4,138.69	10,590.42	10,590.42
184115	TRIO: Talent Search Program	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184115	TRIO: Talent Search Program	615F10	PAT	33,948.91	201,994.55	201,994.55
184115	TRIO: Talent Search Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184115	TRIO: Talent Search Program	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	94,075.40	94,075.40
184115	TRIO: Talent Search Program	61SNWS	College Work Study	371.47	1,727.78	1,727.78
184115	TRIO: Talent Search Program	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184115	TRIO: Talent Search Program	65YF10	Full Fringe Benefit Distr Expe	14,733.78	81,039.28	81,039.28
184115	TRIO: Talent Search Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	7,902.45	7,902.45
184115	TRIO: Talent Search Program	710000	In-State Travel	0.00	13,460.43	13,460.43
184115	TRIO: Talent Search Program	710100	Out-of-State Travel	1,358.35	4,239.24	4,239.24
184115	TRIO: Talent Search Program	710300	Conference Registration Fees	50.00	1,633.00	1,633.00
184115	TRIO: Talent Search Program	711100	Supplies-General	1,895.81	3,720.25	3,720.25
184115	TRIO: Talent Search Program	711108	Supplies-Subscription,Newspaper,Mag	0.00	200.00	200.00
184115	TRIO: Talent Search Program	711154	Supplies-Computer Peripherals	4,123.75	0.00	0.00
184115	TRIO: Talent Search Program	7112	Research Supplies	0.00	0.00	0.00
184115	TRIO: Talent Search Program	713000	Printing & Copying-General	0.00	883.63	883.63
184115	TRIO: Talent Search Program	714000	Postage-General	476.47	522.89	522.89
184115	TRIO: Talent Search Program	714005	Postage-Campus Mail Services	0.00	1,603.39	1,603.39
184115	TRIO: Talent Search Program	714020	Postage-Labeling	393.96	64.06	64.06
184115	TRIO: Talent Search Program	716100	Rentals & Leases-General	333.29	1,389.55	1,389.55
184115	TRIO: Talent Search Program	717000	Consulting-General	0.00	0.00	0.00
184115	TRIO: Talent Search Program	717200	Other Professional Services-General	0.00	467.00	467.00
184115	TRIO: Talent Search Program	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
184115	TRIO: Talent Search Program	718000	Telecom-General	0.00	41.25	41.25
184115	TRIO: Talent Search Program	718002	Telecom-Fixed (Basic Phone Service)	596.10	1,788.30	1,788.30
184115	TRIO: Talent Search Program	718016	Telecom-Usage (Tolls)	38.47	210.97	210.97
184115	TRIO: Talent Search Program	719000	Business Meals-Meetings-Non Travel	0.00	32.00	32.00
184115	TRIO: Talent Search Program	719005	Business Meals-Group or Class Meals	0.00	25.89	25.89
184115	TRIO: Talent Search Program	719100	Membership Dues & Fees	40.00	40.00	40.00
184115	TRIO: Talent Search Program	760300	F&A Expenditures	4,734.43	33,299.42	33,299.42
184116	TRIO: Student Support Services	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184116	TRIO: Student Support Services	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
184116	TRIO: Student Support Services	615F10	PAT	21,768.07	121,552.33	121,552.33
184116	TRIO: Student Support Services	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184116	TRIO: Student Support Services	617F10	Operating Staff	3,294.72	15,729.21	15,729.21
184116	TRIO: Student Support Services	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184116	TRIO: Student Support Services	617PLG	Operating Staff-Longevity	197.55	943.06	943.06
184116	TRIO: Student Support Services	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	347.90	0.00	0.00
184116	TRIO: Student Support Services	61SNSH	Student Labor	65.00	4,293.45	4,293.45
184116	TRIO: Student Support Services	61SNWS	College Work Study	0.00	1,332.49	1,332.49
184116	TRIO: Student Support Services	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184116	TRIO: Student Support Services	65YF10	Full Fringe Benefit Distr Expe	10,877.25	55,069.85	55,069.85
184116	TRIO: Student Support Services	65YP10	Nonstatus Benefit Distr (Fica)	49.65	79.45	79.45
184116	TRIO: Student Support Services	710000	In-State Travel	0.00	41.57	41.57
184116	TRIO: Student Support Services	710100	Out-of-State Travel	0.00	1,270.67	1,270.67
184116	TRIO: Student Support Services	710300	Conference Registration Fees	850.00	2,240.00	2,240.00
184116	TRIO: Student Support Services	711100	Supplies-General	251.17	509.07	509.07
184116	TRIO: Student Support Services	711108	Supplies-Subscription,Newspaper,Mag	0.00	789.50	789.50
184116	TRIO: Student Support Services	7112	Research Supplies	0.00	0.00	0.00
184116	TRIO: Student Support Services	713000	Printing & Copying-General	160.60	99.74	99.74
184116	TRIO: Student Support Services	714000	Postage-General	30.57	27.75	27.75
184116	TRIO: Student Support Services	714005	Postage-Campus Mail Services	0.00	18.31	18.31
184116	TRIO: Student Support Services	714010	Postage-Off Campus Mail Services	11.50	4.07	4.07
184116	TRIO: Student Support Services	718000	Telecom-General	0.00	0.00	0.00
184116	TRIO: Student Support Services	718016	Telecom-Usage (Tolls)	15.23	42.15	42.15
184116	TRIO: Student Support Services	719000	Business Meals-Meetings-Non Travel	0.00	111.42	111.42
184116	TRIO: Student Support Services	719100	Membership Dues & Fees	0.00	275.00	275.00
184116	TRIO: Student Support Services	722200	Participant Support	0.00	40,703.00	40,703.00
184116	TRIO: Student Support Services	760300	F&A Expenditures	3,033.56	16,354.56	16,354.56
184117	Children Disabilities Demonstration	611F60	Faculty NTT Research	2,203.34	6,019.01	6,019.01
184117	Children Disabilities Demonstration	611F70	Faculty NTT Clinical	16,428.25	7,465.63	7,465.63
184117	Children Disabilities Demonstration	611PXM	[NSE] Supplemental-Other-Misc	3,042.02	0.00	0.00
184117	Children Disabilities Demonstration	615F10	PAT	37,594.13	21,717.54	21,717.54
184117	Children Disabilities Demonstration	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184117	Children Disabilities Demonstration	617F10	Operating Staff	10,749.97	0.00	0.00
184117	Children Disabilities Demonstration	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184117	Children Disabilities Demonstration	617PLG	Operating Staff-Longevity	115.87	0.00	0.00
184117	Children Disabilities Demonstration	61CPBN	Bonus & Recruitment	0.00	0.00	0.00
184117	Children Disabilities Demonstration	61CPHO	[NSH] Non-Status - Overtime	0.00	42.00	42.00
184117	Children Disabilities Demonstration	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,323.50	2,286.00	2,286.00
184117	Children Disabilities Demonstration	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00

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UNH - Durham

				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
184117	Children Disabilities Demonstration	65YF10	Full Fringe Benefit Distr Expe	29,067.35	14,156.21	14,156.21
184117	Children Disabilities Demonstration	65YP10	Nonstatus Benefit Distr (Fica)	589.74	196.69	196.69
184117	Children Disabilities Demonstration	710000	In-State Travel	4,654.02	219.13	219.13
184117	Children Disabilities Demonstration	710100	Out-of-State Travel	415.27	0.00	0.00
184117	Children Disabilities Demonstration	710300	Conference Registration Fees	170.00	0.00	0.00
184117	Children Disabilities Demonstration	710305	Registration Fees-Other	0.00	0.00	0.00
184117	Children Disabilities Demonstration	710310	Workshop Registration Fees	(25.00)	0.00	0.00
184117	Children Disabilities Demonstration	710400	Student or Non-Emp Travel	94.34	0.00	0.00
184117	Children Disabilities Demonstration	711000	Purchasing Cards	500.00	0.00	0.00
184117	Children Disabilities Demonstration	711100	Supplies-General	1,436.34	192.45	192.45
184117	Children Disabilities Demonstration	7112	Research Supplies	0.00	0.00	0.00
184117	Children Disabilities Demonstration	713000	Printing & Copying-General	733.72	244.96	244.96
184117	Children Disabilities Demonstration	714000	Postage-General	1,671.59	337.65	337.65
184117	Children Disabilities Demonstration	716100	Rentals & Leases-General	420.00	0.00	0.00
184117	Children Disabilities Demonstration	717106	Finl Services-Epayment CC fees	0.92	0.00	0.00
184117	Children Disabilities Demonstration	717108	Finl Services-Epayment trx fees	0.26	0.00	0.00
184117	Children Disabilities Demonstration	717200	Other Professional Services-General	5,049.00	1,300.00	1,300.00
184117	Children Disabilities Demonstration	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
184117	Children Disabilities Demonstration	718000	Telecom-General	4.96	0.00	0.00
184117	Children Disabilities Demonstration	718002	Telecom-Fixed (Basic Phone Service)	24.96	6.52	6.52
184117	Children Disabilities Demonstration	718014	Telecom-Telephone Equipment	0.00	10.00	10.00
184117	Children Disabilities Demonstration	718016	Telecom-Usage (Tolls)	5.58	0.00	0.00
184117	Children Disabilities Demonstration	719000	Business Meals-Meetings-Non Travel	(30.32)	408.51	408.51
184117	Children Disabilities Demonstration	719100	Membership Dues & Fees	180.00	0.00	0.00
184117	Children Disabilities Demonstration	760300	F&A Expenditures	36,710.02	16,926.66	16,926.66
184118	Student Support Services	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184118	Student Support Services	615F10	PAT	124,066.00	0.00	0.00
184118	Student Support Services	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184118	Student Support Services	617F10	Operating Staff	16,248.96	0.00	0.00
184118	Student Support Services	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184118	Student Support Services	617PLG	Operating Staff-Longevity	974.33	0.00	0.00
184118	Student Support Services	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	61.75	0.00	0.00
184118	Student Support Services	61SNSH	Student Labor	4,078.80	0.00	0.00
184118	Student Support Services	61SNWS	College Work Study	480.12	0.00	0.00
184118	Student Support Services	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184118	Student Support Services	65YF10	Full Fringe Benefit Distr Expe	60,896.52	0.00	0.00
184118	Student Support Services	65YP10	Nonstatus Benefit Distr (Fica)	94.37	0.00	0.00
184118	Student Support Services	710100	Out-of-State Travel	2,907.92	0.00	0.00
184118	Student Support Services	710300	Conference Registration Fees	2,389.80	0.00	0.00
184118	Student Support Services	711100	Supplies-General	553.87	0.00	0.00
184118	Student Support Services	711108	Supplies-Subscription,Newspaper,Mag	635.40	0.00	0.00
184118	Student Support Services	7112	Research Supplies	0.00	0.00	0.00
184118	Student Support Services	713000	Printing & Copying-General	0.00	0.00	0.00
184118	Student Support Services	714000	Postage-General	41.34	0.00	0.00
184118	Student Support Services	714010	Postage-Off Campus Mail Services	33.15	0.00	0.00
184118	Student Support Services	716100	Rentals & Leases-General	100.00	0.00	0.00
184118	Student Support Services	718000	Telecom-General	0.00	0.00	0.00
184118	Student Support Services	718016	Telecom-Usage (Tolls)	52.15	0.00	0.00
184118	Student Support Services	719000	Business Meals-Meetings-Non Travel	89.34	0.00	0.00
184118	Student Support Services	722200	Participant Support	36,046.00	0.00	0.00
184118	Student Support Services	760300	F&A Expenditures	17,096.25	0.00	0.00
184119	Talent Search Program	615F10	PAT	180,246.44	0.00	0.00
184119	Talent Search Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184119	Talent Search Program	61CPEX	[NSE] Non-Status Salary (Exempt)	103,500.41	0.00	0.00
184119	Talent Search Program	61SNWS	College Work Study	1,361.01	0.00	0.00
184119	Talent Search Program	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184119	Talent Search Program	65YF10	Full Fringe Benefit Distr Expe	78,226.95	0.00	0.00
184119	Talent Search Program	65YP10	Nonstatus Benefit Distr (Fica)	9,418.68	0.00	0.00
184119	Talent Search Program	710000	In-State Travel	23,186.40	0.00	0.00
184119	Talent Search Program	710100	Out-of-State Travel	7,628.51	0.00	0.00
184119	Talent Search Program	710300	Conference Registration Fees	2,958.50	0.00	0.00
184119	Talent Search Program	711100	Supplies-General	5,545.20	0.00	0.00
184119	Talent Search Program	711108	Supplies-Subscription,Newspaper,Mag	200.00	0.00	0.00
184119	Talent Search Program	711154	Supplies-Computer Peripherals	2,331.15	0.00	0.00
184119	Talent Search Program	7112	Research Supplies	0.00	0.00	0.00
184119	Talent Search Program	713000	Printing & Copying-General	658.19	0.00	0.00
184119	Talent Search Program	714000	Postage-General	1,559.33	0.00	0.00
184119	Talent Search Program	714010	Postage-Off Campus Mail Services	372.59	0.00	0.00
184119	Talent Search Program	716000	Maintenance & Repairs-General	455.50	0.00	0.00
184119	Talent Search Program	716100	Rentals & Leases-General	1,235.67	0.00	0.00
184119	Talent Search Program	717200	Other Professional Services-General	72.00	0.00	0.00
184119	Talent Search Program	718000	Telecom-General	0.00	0.00	0.00
184119	Talent Search Program	718002	Telecom-Fixed (Basic Phone Service)	2,208.30	0.00	0.00
184119	Talent Search Program	718016	Telecom-Usage (Tolls)	167.91	0.00	0.00
184119	Talent Search Program	719000	Business Meals-Meetings-Non Travel	520.71	0.00	0.00
184119	Talent Search Program	719005	Business Meals-Group or Class Meals	24.97	0.00	0.00
184119	Talent Search Program	719100	Membership Dues & Fees	408.00	0.00	0.00
184119	Talent Search Program	71CZ00	Other Expenses-Deductions	446.94	0.00	0.00
184119	Talent Search Program	760300	F&A Expenditures	33,818.72	0.00	0.00
184120	Upward Bound 2005-2006	613N50	Graduate - Stipend Only	1,860.00	240.00	240.00
184120	Upward Bound 2005-2006	615F10	PAT	127,664.24	5,979.06	5,979.06

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
184120	Upward Bound 2005-2006	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184120	Upward Bound 2005-2006	617F10	Operating Staff	19,227.81	1,136.46	1,136.46
184120	Upward Bound 2005-2006	617PLG	Operating Staff-Longevity	765.18	22.75	22.75
184120	Upward Bound 2005-2006	61CPEX	[NSE] Non-Status Salary (Exempt)	44,042.32	7,727.49	7,727.49
184120	Upward Bound 2005-2006	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	16,644.00	141.00	141.00
184120	Upward Bound 2005-2006	61SNSH	Student Labor	439.35	0.00	0.00
184120	Upward Bound 2005-2006	61SNWS	College Work Study	2,638.97	661.37	661.37
184120	Upward Bound 2005-2006	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184120	Upward Bound 2005-2006	65YF10	Full Fringe Benefit Distr Expe	63,751.26	3,023.82	3,023.82
184120	Upward Bound 2005-2006	65YP10	Nonstatus Benefit Distr (Fica)	5,592.20	716.93	716.93
184120	Upward Bound 2005-2006	710000	In-State Travel	14,433.65	294.84	294.84
184120	Upward Bound 2005-2006	710100	Out-of-State Travel	6,044.52	0.00	0.00
184120	Upward Bound 2005-2006	710300	Conference Registration Fees	2,670.22	0.00	0.00
184120	Upward Bound 2005-2006	710400	Student or Non-Emp Travel	100.00	0.00	0.00
184120	Upward Bound 2005-2006	711100	Supplies-General	3,225.44	1,551.54	1,551.54
184120	Upward Bound 2005-2006	711108	Supplies-Subscription,Newspaper,Mag	364.00	0.00	0.00
184120	Upward Bound 2005-2006	711154	Supplies-Computer Peripherals	885.45	0.00	0.00
184120	Upward Bound 2005-2006	7112	Research Supplies	0.00	0.00	0.00
184120	Upward Bound 2005-2006	711200	Research Supplies	2,188.45	1,521.24	1,521.24
184120	Upward Bound 2005-2006	713000	Printing & Copying-General	2,183.92	0.00	0.00
184120	Upward Bound 2005-2006	714000	Postage-General	1,886.27	0.00	0.00
184120	Upward Bound 2005-2006	714005	Postage-Campus Mail Services	0.00	136.53	136.53
184120	Upward Bound 2005-2006	714010	Postage-Off Campus Mail Services	70.69	1.52	1.52
184120	Upward Bound 2005-2006	716100	Rentals & Leases-General	3,585.56	107.50	107.50
184120	Upward Bound 2005-2006	717200	Other Professional Services-General	0.00	750.00	750.00
184120	Upward Bound 2005-2006	718000	Telecom-General	1,455.39	0.00	0.00
184120	Upward Bound 2005-2006	718002	Telecom-Fixed (Basic Phone Service)	2,550.12	0.00	0.00
184120	Upward Bound 2005-2006	718004	Telecom-Non-Recurring (Toll)	66.24	0.00	0.00
184120	Upward Bound 2005-2006	718014	Telecom-Telephone Equipment	43.33	0.00	0.00
184120	Upward Bound 2005-2006	718016	Telecom-Usage (Tolls)	259.37	0.00	0.00
184120	Upward Bound 2005-2006	719000	Business Meals-Meetings-Non Travel	612.97	114.93	114.93
184120	Upward Bound 2005-2006	719100	Membership Dues & Fees	1,244.00	0.00	0.00
184120	Upward Bound 2005-2006	719200	Employee Recruiting-General	1,526.11	0.00	0.00
184120	Upward Bound 2005-2006	719210	Employee Recruiting-Advertising	43.20	0.00	0.00
184120	Upward Bound 2005-2006	71C600	Insurance	758.43	0.00	0.00
184120	Upward Bound 2005-2006	71CZ00	Other Expenses-Deductions	6,370.19	208.88	208.88
184120	Upward Bound 2005-2006	722210	Participant Sup-Other	69,488.85	3,250.00	3,250.00
184120	Upward Bound 2005-2006	760300	F&A Expenditures	26,851.57	1,910.86	1,910.86
184121	McNair Program FY 06	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00
184121	McNair Program FY 06	613P91	Graduate Summer Appoint - Teaching	1,150.00	0.00	0.00
184121	McNair Program FY 06	615F10	PAT	55,164.79	0.00	0.00
184121	McNair Program FY 06	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184121	McNair Program FY 06	617F10	Operating Staff	5,688.20	0.00	0.00
184121	McNair Program FY 06	61CPEX	[NSE] Non-Status Salary (Exempt)	2,100.00	0.00	0.00
184121	McNair Program FY 06	61CPHO	[NSH] Non-Status - Overtime	92.23	0.00	0.00
184121	McNair Program FY 06	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,919.30	0.00	0.00
184121	McNair Program FY 06	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184121	McNair Program FY 06	65YF10	Full Fringe Benefit Distr Expe	26,410.14	0.00	0.00
184121	McNair Program FY 06	65YP10	Nonstatus Benefit Distr (Fica)	1,479.80	0.00	0.00
184121	McNair Program FY 06	710000	In-State Travel	154.77	0.00	0.00
184121	McNair Program FY 06	710100	Out-of-State Travel	743.76	0.00	0.00
184121	McNair Program FY 06	710300	Conference Registration Fees	1,140.00	0.00	0.00
184121	McNair Program FY 06	710400	Student or Non-Emp Travel	4,473.65	0.00	0.00
184121	McNair Program FY 06	711100	Supplies-General	1,218.50	0.00	0.00
184121	McNair Program FY 06	711108	Supplies-Subscription,Newspaper,Mag	364.00	0.00	0.00
184121	McNair Program FY 06	711154	Supplies-Computer Peripherals	20.00	0.00	0.00
184121	McNair Program FY 06	7112	Research Supplies	0.00	0.00	0.00
184121	McNair Program FY 06	711200	Research Supplies	0.00	0.00	0.00
184121	McNair Program FY 06	713000	Printing & Copying-General	353.72	0.00	0.00
184121	McNair Program FY 06	714000	Postage-General	237.75	0.00	0.00
184121	McNair Program FY 06	717200	Other Professional Services-General	250.00	0.00	0.00
184121	McNair Program FY 06	718000	Telecom-General	0.00	0.00	0.00
184121	McNair Program FY 06	718002	Telecom-Fixed (Basic Phone Service)	1,673.82	0.00	0.00
184121	McNair Program FY 06	718016	Telecom-Usage (Tolls)	79.51	0.00	0.00
184121	McNair Program FY 06	719100	Membership Dues & Fees	75.00	0.00	0.00
184121	McNair Program FY 06	71CZ00	Other Expenses-Deductions	96.18	0.00	0.00
184121	McNair Program FY 06	722200	Participant Support	13,771.88	0.00	0.00
184121	McNair Program FY 06	722205	Participant Sup-Stipends	1,700.00	0.00	0.00
184121	McNair Program FY 06	760300	F&A Expenditures	9,270.90	0.00	0.00
184122	NH Assistive Technology Program	611F70	Faculty NTT Clinical	48,938.49	0.00	0.00
184122	NH Assistive Technology Program	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184122	NH Assistive Technology Program	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	4,461.51	0.00	0.00
184122	NH Assistive Technology Program	615F10	PAT	2,882.06	0.00	0.00
184122	NH Assistive Technology Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184122	NH Assistive Technology Program	617F10	Operating Staff	8,771.96	0.00	0.00
184122	NH Assistive Technology Program	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184122	NH Assistive Technology Program	65YF10	Full Fringe Benefit Distr Expe	26,297.19	0.00	0.00
184122	NH Assistive Technology Program	65YP10	Nonstatus Benefit Distr (Fica)	405.99	0.00	0.00
184122	NH Assistive Technology Program	710000	In-State Travel	1,169.15	0.00	0.00
184122	NH Assistive Technology Program	710100	Out-of-State Travel	3,354.79	0.00	0.00
184122	NH Assistive Technology Program	710300	Conference Registration Fees	550.00	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
184122	NH Assistive Technology Program	711100	Supplies-General	14,379.84	0.00	0.00
184122	NH Assistive Technology Program	7112	Research Supplies	0.00	0.00	0.00
184122	NH Assistive Technology Program	713000	Printing & Copying-General	276.70	0.00	0.00
184122	NH Assistive Technology Program	714000	Postage-General	122.65	0.00	0.00
184122	NH Assistive Technology Program	716000	Maintenance & Repairs-General	620.00	0.00	0.00
184122	NH Assistive Technology Program	716006	Maint & Repairs-Electrical	170.00	0.00	0.00
184122	NH Assistive Technology Program	7161	Rentals-Leases	0.00	0.00	0.00
184122	NH Assistive Technology Program	716100	Rentals & Leases-General	6,173.35	0.00	0.00
184122	NH Assistive Technology Program	717200	Other Professional Services-General	1,785.75	0.00	0.00
184122	NH Assistive Technology Program	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
184122	NH Assistive Technology Program	718000	Telecom-General	847.22	0.00	0.00
184122	NH Assistive Technology Program	718002	Telecom-Fixed (Basic Phone Service)	295.52	0.00	0.00
184122	NH Assistive Technology Program	718016	Telecom-Usage (Tolls)	38.09	0.00	0.00
184122	NH Assistive Technology Program	719000	Business Meals-Meetings-Non Travel	281.90	0.00	0.00
184122	NH Assistive Technology Program	719100	Membership Dues & Fees	3,589.08	0.00	0.00
184122	NH Assistive Technology Program	730001	Subcontracts 01	0.00	0.00	0.00
184122	NH Assistive Technology Program	730002	Subcontracts 02	91,664.04	0.00	0.00
184122	NH Assistive Technology Program	760300	F&A Expenditures	21,707.73	0.00	0.00
184122	NH Assistive Technology Program	780100	Electricity	3.08	0.00	0.00
184124	Neutron Scatter Camera-Sandia Corp	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184124	Neutron Scatter Camera-Sandia Corp	615F10	PAT	0.00	0.00	0.00
184124	Neutron Scatter Camera-Sandia Corp	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184124	Neutron Scatter Camera-Sandia Corp	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184124	Neutron Scatter Camera-Sandia Corp	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184124	Neutron Scatter Camera-Sandia Corp	7112	Research Supplies	0.00	0.00	0.00
184124	Neutron Scatter Camera-Sandia Corp	760300	F&A Expenditures	0.00	0.00	0.00
184129	2003-08 Upward Bound Program	615F10	PAT	9,499.47	0.00	0.00
184129	2003-08 Upward Bound Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184129	2003-08 Upward Bound Program	617F10	Operating Staff	1,981.32	0.00	0.00
184129	2003-08 Upward Bound Program	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
184129	2003-08 Upward Bound Program	617PLG	Operating Staff-Longevity	79.20	0.00	0.00
184129	2003-08 Upward Bound Program	61CPEX	[NSE] Non-Status Salary (Exempt)	9,692.21	0.00	0.00
184129	2003-08 Upward Bound Program	61SNWS	College Work Study	480.24	0.00	0.00
184129	2003-08 Upward Bound Program	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184129	2003-08 Upward Bound Program	65YF10	Full Fringe Benefit Distr Expe	4,982.66	0.00	0.00
184129	2003-08 Upward Bound Program	65YP10	Nonstatus Benefit Distr (Fica)	889.24	0.00	0.00
184129	2003-08 Upward Bound Program	710000	In-State Travel	268.50	0.00	0.00
184129	2003-08 Upward Bound Program	710300	Conference Registration Fees	75.00	0.00	0.00
184129	2003-08 Upward Bound Program	711100	Supplies-General	852.99	0.00	0.00
184129	2003-08 Upward Bound Program	7112	Research Supplies	0.00	0.00	0.00
184129	2003-08 Upward Bound Program	711200	Research Supplies	413.71	0.00	0.00
184129	2003-08 Upward Bound Program	713000	Printing & Copying-General	498.00	0.00	0.00
184129	2003-08 Upward Bound Program	716100	Rentals & Leases-General	892.50	0.00	0.00
184129	2003-08 Upward Bound Program	717200	Other Professional Services-General	189.00	0.00	0.00
184129	2003-08 Upward Bound Program	719000	Business Meals-Meetings-Non Travel	15.94	0.00	0.00
184129	2003-08 Upward Bound Program	71CZ00	Other Expenses-Deductions	1,991.76	0.00	0.00
184129	2003-08 Upward Bound Program	722200	Participant Support	0.00	0.00	0.00
184129	2003-08 Upward Bound Program	722210	Participant Sup-Other	8,783.36	0.00	0.00
184129	2003-08 Upward Bound Program	760300	F&A Expenditures	0.00	0.00	0.00
193000	Child Neglect Causes/Assess.	611F60	Faculty NTT Research	0.00	0.00	0.00
193000	Child Neglect Causes/Assess.	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193000	Child Neglect Causes/Assess.	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00
193000	Child Neglect Causes/Assess.	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
193000	Child Neglect Causes/Assess.	617F10	Operating Staff	0.00	0.00	0.00
193000	Child Neglect Causes/Assess.	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
193000	Child Neglect Causes/Assess.	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
193000	Child Neglect Causes/Assess.	61SNSH	Student Labor	0.00	0.00	0.00
193000	Child Neglect Causes/Assess.	61SNWS	College Work Study	0.00	0.00	0.00
193000	Child Neglect Causes/Assess.	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193000	Child Neglect Causes/Assess.	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193000	Child Neglect Causes/Assess.	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193000	Child Neglect Causes/Assess.	710000	In-State Travel	0.00	0.00	0.00
193000	Child Neglect Causes/Assess.	7101	Out of State Travel	0.00	0.00	0.00
193000	Child Neglect Causes/Assess.	710100	Out-of-State Travel	0.00	0.00	0.00
193000	Child Neglect Causes/Assess.	710Z	Travel-Other	0.00	0.00	0.00
193000	Child Neglect Causes/Assess.	7112	Research Supplies	0.00	0.00	0.00
193000	Child Neglect Causes/Assess.	711200	Research Supplies	0.00	0.00	0.00
193000	Child Neglect Causes/Assess.	7130	Printing and Copying	0.00	0.00	0.00
193000	Child Neglect Causes/Assess.	7140	Postage	0.00	0.00	0.00
193000	Child Neglect Causes/Assess.	714000	Postage-General	0.00	0.00	0.00
193000	Child Neglect Causes/Assess.	7161	Rentals-Leases	0.00	0.00	0.00
193000	Child Neglect Causes/Assess.	716100	Rentals & Leases-General	0.00	0.00	0.00
193000	Child Neglect Causes/Assess.	716110	Rentals-Copier	0.00	0.00	0.00
193000	Child Neglect Causes/Assess.	717200	Other Professional Services-General	0.00	0.00	0.00
193000	Child Neglect Causes/Assess.	7180	Telecommunications	0.00	0.00	0.00
193000	Child Neglect Causes/Assess.	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
193000	Child Neglect Causes/Assess.	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
193000	Child Neglect Causes/Assess.	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
193000	Child Neglect Causes/Assess.	7300	Subcontracts	0.00	0.00	0.00
193000	Child Neglect Causes/Assess.	730001	Subcontracts 01	0.00	0.00	0.00
193000	Child Neglect Causes/Assess.	7603	F&A Expenditures	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
193000	Child Neglect Causes/Assess.	760300	F&A Expenditures	0.00	(10.99)	(10.99)
193001	Forms of Gnrh in Primates	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
193001	Forms of Gnrh in Primates	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
193001	Forms of Gnrh in Primates	615F10	PAT	0.00	0.00	0.00
193001	Forms of Gnrh in Primates	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193001	Forms of Gnrh in Primates	61SNSH	Student Labor	0.00	0.00	0.00
193001	Forms of Gnrh in Primates	61SNWS	College Work Study	0.00	0.00	0.00
193001	Forms of Gnrh in Primates	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193001	Forms of Gnrh in Primates	7112	Research Supplies	0.00	0.00	0.00
193001	Forms of Gnrh in Primates	711200	Research Supplies	0.00	0.00	0.00
193001	Forms of Gnrh in Primates	7140	Postage	0.00	0.00	0.00
193001	Forms of Gnrh in Primates	714030	Postage-Express Mail	0.00	0.00	0.00
193001	Forms of Gnrh in Primates	7172	Other Professional Services	0.00	0.00	0.00
193001	Forms of Gnrh in Primates	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
193001	Forms of Gnrh in Primates	7300	Subcontracts	0.00	0.00	0.00
193001	Forms of Gnrh in Primates	730001	Subcontracts 01	0.00	0.00	0.00
193001	Forms of Gnrh in Primates	7603	F&A Expenditures	0.00	0.00	0.00
193001	Forms of Gnrh in Primates	760300	F&A Expenditures	0.00	0.00	0.00
193002	Conditioned Alcohol Cues	611F60	Faculty NTT Research	0.00	0.00	0.00
193002	Conditioned Alcohol Cues	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193002	Conditioned Alcohol Cues	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
193002	Conditioned Alcohol Cues	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193002	Conditioned Alcohol Cues	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193002	Conditioned Alcohol Cues	7101	Out of State Travel	0.00	0.00	0.00
193002	Conditioned Alcohol Cues	7103	Conference-Registration Fees	0.00	0.00	0.00
193002	Conditioned Alcohol Cues	710Z	Travel-Other	0.00	0.00	0.00
193002	Conditioned Alcohol Cues	7112	Research Supplies	0.00	0.00	0.00
193002	Conditioned Alcohol Cues	711200	Research Supplies	0.00	0.00	0.00
193002	Conditioned Alcohol Cues	7130	Printing and Copying	0.00	0.00	0.00
193002	Conditioned Alcohol Cues	713000	Printing & Copying-General	0.00	0.00	0.00
193002	Conditioned Alcohol Cues	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
193002	Conditioned Alcohol Cues	7170	Consulting	0.00	0.00	0.00
193002	Conditioned Alcohol Cues	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
193002	Conditioned Alcohol Cues	7603	F&A Expenditures	0.00	0.00	0.00
193002	Conditioned Alcohol Cues	760300	F&A Expenditures	0.00	0.00	0.00
193005	Ferritin Iron Depostn/Mobiltn	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193005	Ferritin Iron Depostn/Mobiltn	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
193005	Ferritin Iron Depostn/Mobiltn	613N30	Graduate Research Assistant	0.00	0.00	0.00
193005	Ferritin Iron Depostn/Mobiltn	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
193005	Ferritin Iron Depostn/Mobiltn	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193005	Ferritin Iron Depostn/Mobiltn	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
193005	Ferritin Iron Depostn/Mobiltn	615F10	PAT	0.00	0.00	0.00
193005	Ferritin Iron Depostn/Mobiltn	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193005	Ferritin Iron Depostn/Mobiltn	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
193005	Ferritin Iron Depostn/Mobiltn	61SNSH	Student Labor	0.00	0.00	0.00
193005	Ferritin Iron Depostn/Mobiltn	61SNWS	College Work Study	0.00	0.00	0.00
193005	Ferritin Iron Depostn/Mobiltn	61U000	Salary Offset Account	0.00	0.00	0.00
193005	Ferritin Iron Depostn/Mobiltn	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193005	Ferritin Iron Depostn/Mobiltn	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193005	Ferritin Iron Depostn/Mobiltn	7100	In-State Travel	0.00	0.00	0.00
193005	Ferritin Iron Depostn/Mobiltn	7101	Out of State Travel	0.00	0.00	0.00
193005	Ferritin Iron Depostn/Mobiltn	710100	Out-of-State Travel	0.00	0.00	0.00
193005	Ferritin Iron Depostn/Mobiltn	7102	Foreign Travel	0.00	0.00	0.00
193005	Ferritin Iron Depostn/Mobiltn	7103	Conference-Registration Fees	0.00	0.00	0.00
193005	Ferritin Iron Depostn/Mobiltn	710300	Conference Registration Fees	0.00	0.00	0.00
193005	Ferritin Iron Depostn/Mobiltn	7104	Non-Employee-Student Travel	0.00	0.00	0.00
193005	Ferritin Iron Depostn/Mobiltn	710Z	Travel-Other	0.00	0.00	0.00
193005	Ferritin Iron Depostn/Mobiltn	710Z00	Travel-Other	0.00	0.00	0.00
193005	Ferritin Iron Depostn/Mobiltn	7111	Supplies	0.00	0.00	0.00
193005	Ferritin Iron Depostn/Mobiltn	711100	Supplies-General	0.00	0.00	0.00
193005	Ferritin Iron Depostn/Mobiltn	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
193005	Ferritin Iron Depostn/Mobiltn	7112	Research Supplies	0.00	0.00	0.00
193005	Ferritin Iron Depostn/Mobiltn	711200	Research Supplies	0.00	0.00	0.00
193005	Ferritin Iron Depostn/Mobiltn	7130	Printing and Copying	0.00	0.00	0.00
193005	Ferritin Iron Depostn/Mobiltn	7140	Postage	0.00	0.00	0.00
193005	Ferritin Iron Depostn/Mobiltn	714000	Postage-General	0.00	0.00	0.00
193005	Ferritin Iron Depostn/Mobiltn	716000	Maintenance & Repairs-General	0.00	0.00	0.00
193005	Ferritin Iron Depostn/Mobiltn	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
193005	Ferritin Iron Depostn/Mobiltn	7191	Membership Dues and Fees	0.00	0.00	0.00
193005	Ferritin Iron Depostn/Mobiltn	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
193005	Ferritin Iron Depostn/Mobiltn	7400	Capitalizable Equipment	0.00	0.00	0.00
193005	Ferritin Iron Depostn/Mobiltn	740000	Cap Equipment	0.00	0.00	0.00
193005	Ferritin Iron Depostn/Mobiltn	7603	F&A Expenditures	0.00	0.00	0.00
193005	Ferritin Iron Depostn/Mobiltn	760300	F&A Expenditures	0.00	0.00	0.00
193028	Trans. Control Yeast Genes	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193028	Trans. Control Yeast Genes	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
193028	Trans. Control Yeast Genes	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
193028	Trans. Control Yeast Genes	613N30	Graduate Research Assistant	0.00	0.00	0.00
193028	Trans. Control Yeast Genes	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193028	Trans. Control Yeast Genes	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
193028	Trans. Control Yeast Genes	615F10	PAT	0.00	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
193028	Trans. Control Yeast Genes	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193028	Trans. Control Yeast Genes	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
193028	Trans. Control Yeast Genes	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
193028	Trans. Control Yeast Genes	61SNSH	Student Labor	0.00	0.00	0.00
193028	Trans. Control Yeast Genes	61SNWS	College Work Study	0.00	0.00	0.00
193028	Trans. Control Yeast Genes	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193028	Trans. Control Yeast Genes	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193028	Trans. Control Yeast Genes	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193028	Trans. Control Yeast Genes	7101	Out of State Travel	0.00	0.00	0.00
193028	Trans. Control Yeast Genes	7103	Conference-Registration Fees	0.00	0.00	0.00
193028	Trans. Control Yeast Genes	7104	Non-Employee-Student Travel	0.00	0.00	0.00
193028	Trans. Control Yeast Genes	710Z	Travel-Other	0.00	0.00	0.00
193028	Trans. Control Yeast Genes	7112	Research Supplies	0.00	0.00	0.00
193028	Trans. Control Yeast Genes	711200	Research Supplies	0.00	0.00	0.00
193028	Trans. Control Yeast Genes	7130	Printing and Copying	0.00	0.00	0.00
193028	Trans. Control Yeast Genes	713000	Printing & Copying-General	0.00	0.00	0.00
193028	Trans. Control Yeast Genes	7140	Postage	0.00	0.00	0.00
193028	Trans. Control Yeast Genes	714000	Postage-General	0.00	0.00	0.00
193028	Trans. Control Yeast Genes	7160	Maintenance and Repairs	0.00	0.00	0.00
193028	Trans. Control Yeast Genes	7172	Other Professional Services	0.00	0.00	0.00
193028	Trans. Control Yeast Genes	7180	Telecommunications	0.00	0.00	0.00
193028	Trans. Control Yeast Genes	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
193028	Trans. Control Yeast Genes	7191	Membership Dues and Fees	0.00	0.00	0.00
193028	Trans. Control Yeast Genes	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
193028	Trans. Control Yeast Genes	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
193028	Trans. Control Yeast Genes	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
193028	Trans. Control Yeast Genes	7400	Capitalizable Equipment	0.00	0.00	0.00
193028	Trans. Control Yeast Genes	740000	Cap Equipment	0.00	0.00	0.00
193028	Trans. Control Yeast Genes	7603	F&A Expenditures	0.00	0.00	0.00
193028	Trans. Control Yeast Genes	760300	F&A Expenditures	(57.71)	0.00	0.00
193029	Trans. Control Yeast Genes	7112	Research Supplies	0.00	0.00	0.00
193029	Trans. Control Yeast Genes	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
193029	Trans. Control Yeast Genes	7603	F&A Expenditures	0.00	0.00	0.00
193044	Blood-Brain Barrier	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193044	Blood-Brain Barrier	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
193044	Blood-Brain Barrier	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
193044	Blood-Brain Barrier	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
193044	Blood-Brain Barrier	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
193044	Blood-Brain Barrier	61SNSH	Student Labor	0.00	0.00	0.00
193044	Blood-Brain Barrier	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193044	Blood-Brain Barrier	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193044	Blood-Brain Barrier	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193044	Blood-Brain Barrier	7101	Out of State Travel	0.00	0.00	0.00
193044	Blood-Brain Barrier	710100	Out-of-State Travel	0.00	0.00	0.00
193044	Blood-Brain Barrier	710400	Student or Non-Emp Travel	0.00	0.00	0.00
193044	Blood-Brain Barrier	710Z	Travel-Other	0.00	0.00	0.00
193044	Blood-Brain Barrier	711100	Supplies-General	0.00	0.00	0.00
193044	Blood-Brain Barrier	711142	Supplies-Chemical-Lab	0.00	0.00	0.00
193044	Blood-Brain Barrier	7112	Research Supplies	0.00	0.00	0.00
193044	Blood-Brain Barrier	711200	Research Supplies	0.00	0.00	0.00
193044	Blood-Brain Barrier	713000	Printing & Copying-General	0.00	0.00	0.00
193044	Blood-Brain Barrier	7140	Postage	0.00	0.00	0.00
193044	Blood-Brain Barrier	714000	Postage-General	0.00	0.00	0.00
193044	Blood-Brain Barrier	714030	Postage-Express Mail	0.00	0.00	0.00
193044	Blood-Brain Barrier	716000	Maintenance & Repairs-General	0.00	0.00	0.00
193044	Blood-Brain Barrier	717200	Other Professional Services-General	0.00	0.00	0.00
193044	Blood-Brain Barrier	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
193044	Blood-Brain Barrier	7300	Subcontracts	0.00	0.00	0.00
193044	Blood-Brain Barrier	730001	Subcontracts 01	0.00	0.00	0.00
193044	Blood-Brain Barrier	7603	F&A Expenditures	0.00	0.00	0.00
193044	Blood-Brain Barrier	760300	F&A Expenditures	0.00	0.00	0.00
193047	Expertise & Age Differences	611F60	Faculty NTT Research	0.00	0.00	0.00
193047	Expertise & Age Differences	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193047	Expertise & Age Differences	615F10	PAT	0.00	0.00	0.00
193047	Expertise & Age Differences	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
193047	Expertise & Age Differences	61SNSH	Student Labor	0.00	0.00	0.00
193047	Expertise & Age Differences	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193047	Expertise & Age Differences	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193047	Expertise & Age Differences	7100	In-State Travel	0.00	0.00	0.00
193047	Expertise & Age Differences	710000	In-State Travel	0.00	0.00	0.00
193047	Expertise & Age Differences	7101	Out of State Travel	0.00	0.00	0.00
193047	Expertise & Age Differences	7103	Conference-Registration Fees	0.00	0.00	0.00
193047	Expertise & Age Differences	710300	Conference Registration Fees	0.00	0.00	0.00
193047	Expertise & Age Differences	710Z	Travel-Other	0.00	0.00	0.00
193047	Expertise & Age Differences	711100	Supplies-General	0.00	0.00	0.00
193047	Expertise & Age Differences	7112	Research Supplies	0.00	0.00	0.00
193047	Expertise & Age Differences	711200	Research Supplies	0.00	0.00	0.00
193047	Expertise & Age Differences	7130	Printing and Copying	0.00	0.00	0.00
193047	Expertise & Age Differences	713000	Printing & Copying-General	0.00	0.00	0.00
193047	Expertise & Age Differences	7140	Postage	0.00	0.00	0.00
193047	Expertise & Age Differences	714000	Postage-General	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
193047	Expertise & Age Differences	714005	Postage-Campus Mail Services	0.00	0.00	0.00
193047	Expertise & Age Differences	7160	Maintenance and Repairs	0.00	0.00	0.00
193047	Expertise & Age Differences	7161	Rentals-Leases	0.00	0.00	0.00
193047	Expertise & Age Differences	716100	Rentals & Leases-General	0.00	0.00	0.00
193047	Expertise & Age Differences	7170	Consulting	0.00	0.00	0.00
193047	Expertise & Age Differences	717000	Consulting-General	0.00	0.00	0.00
193047	Expertise & Age Differences	717200	Other Professional Services-General	0.00	0.00	0.00
193047	Expertise & Age Differences	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
193047	Expertise & Age Differences	7180	Telecommunications	0.00	0.00	0.00
193047	Expertise & Age Differences	718000	Telecom-General	0.00	0.00	0.00
193047	Expertise & Age Differences	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
193047	Expertise & Age Differences	7191	Membership Dues and Fees	0.00	0.00	0.00
193047	Expertise & Age Differences	719100	Membership Dues & Fees	0.00	0.00	0.00
193047	Expertise & Age Differences	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
193047	Expertise & Age Differences	7603	F&A Expenditures	0.00	0.00	0.00
193047	Expertise & Age Differences	760300	F&A Expenditures	0.00	0.00	0.00
193052	Reading Resources Allocation	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
193052	Reading Resources Allocation	611F60	Faculty NTT Research	0.00	0.00	0.00
193052	Reading Resources Allocation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193052	Reading Resources Allocation	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
193052	Reading Resources Allocation	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
193052	Reading Resources Allocation	615F10	PAT	0.00	0.00	0.00
193052	Reading Resources Allocation	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
193052	Reading Resources Allocation	61SNSH	Student Labor	0.00	0.00	0.00
193052	Reading Resources Allocation	61SNWS	College Work Study	0.00	0.00	0.00
193052	Reading Resources Allocation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193052	Reading Resources Allocation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193052	Reading Resources Allocation	7101	Out of State Travel	0.00	0.00	0.00
193052	Reading Resources Allocation	710100	Out-of-State Travel	0.00	0.00	0.00
193052	Reading Resources Allocation	7103	Conference-Registration Fees	0.00	0.00	0.00
193052	Reading Resources Allocation	710300	Conference Registration Fees	0.00	0.00	0.00
193052	Reading Resources Allocation	710Z	Travel-Other	0.00	0.00	0.00
193052	Reading Resources Allocation	710Z00	Travel-Other	0.00	0.00	0.00
193052	Reading Resources Allocation	711100	Supplies-General	0.00	0.00	0.00
193052	Reading Resources Allocation	7112	Research Supplies	0.00	0.00	0.00
193052	Reading Resources Allocation	711200	Research Supplies	0.00	0.00	0.00
193052	Reading Resources Allocation	7130	Printing and Copying	0.00	0.00	0.00
193052	Reading Resources Allocation	713000	Printing & Copying-General	0.00	0.00	0.00
193052	Reading Resources Allocation	7140	Postage	0.00	0.00	0.00
193052	Reading Resources Allocation	714000	Postage-General	0.00	0.00	0.00
193052	Reading Resources Allocation	714005	Postage-Campus Mail Services	0.00	0.00	0.00
193052	Reading Resources Allocation	7180	Telecommunications	0.00	0.00	0.00
193052	Reading Resources Allocation	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
193052	Reading Resources Allocation	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
193052	Reading Resources Allocation	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
193052	Reading Resources Allocation	7603	F&A Expenditures	0.00	0.00	0.00
193052	Reading Resources Allocation	760300	F&A Expenditures	0.00	0.00	0.00
193061	Family Violence Res. Training	760300	F&A Expenditures	0.00	0.00	0.00
193063	Family Violence Res. Training	760300	F&A Expenditures	0.00	0.00	0.00
193065	Spider Bite Necrosis	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
193065	Spider Bite Necrosis	61SNSH	Student Labor	0.00	0.00	0.00
193065	Spider Bite Necrosis	61SNWS	College Work Study	0.00	0.00	0.00
193065	Spider Bite Necrosis	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193065	Spider Bite Necrosis	7101	Out of State Travel	0.00	0.00	0.00
193065	Spider Bite Necrosis	710Z	Travel-Other	0.00	0.00	0.00
193065	Spider Bite Necrosis	7111	Supplies	0.00	0.00	0.00
193065	Spider Bite Necrosis	7112	Research Supplies	0.00	0.00	0.00
193065	Spider Bite Necrosis	711200	Research Supplies	(153.59)	0.00	0.00
193065	Spider Bite Necrosis	7140	Postage	0.00	0.00	0.00
193065	Spider Bite Necrosis	7160	Maintenance and Repairs	0.00	0.00	0.00
193065	Spider Bite Necrosis	7161	Rentals-Leases	0.00	0.00	0.00
193065	Spider Bite Necrosis	7172	Other Professional Services	0.00	0.00	0.00
193065	Spider Bite Necrosis	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
193065	Spider Bite Necrosis	7603	F&A Expenditures	0.00	0.00	0.00
193065	Spider Bite Necrosis	760300	F&A Expenditures	(70.65)	0.00	0.00
193069	Marine Mollusc Swimming Modula	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193069	Marine Mollusc Swimming Modula	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
193069	Marine Mollusc Swimming Modula	613N30	Graduate Research Assistant	0.00	0.00	0.00
193069	Marine Mollusc Swimming Modula	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193069	Marine Mollusc Swimming Modula	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
193069	Marine Mollusc Swimming Modula	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
193069	Marine Mollusc Swimming Modula	61SNSH	Student Labor	0.00	0.00	0.00
193069	Marine Mollusc Swimming Modula	61SNWS	College Work Study	0.00	0.00	0.00
193069	Marine Mollusc Swimming Modula	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193069	Marine Mollusc Swimming Modula	7100	In-State Travel	0.00	0.00	0.00
193069	Marine Mollusc Swimming Modula	7101	Out of State Travel	0.00	0.00	0.00
193069	Marine Mollusc Swimming Modula	7103	Conference-Registration Fees	0.00	0.00	0.00
193069	Marine Mollusc Swimming Modula	7104	Non-Employee-Student Travel	0.00	0.00	0.00
193069	Marine Mollusc Swimming Modula	710Z	Travel-Other	0.00	0.00	0.00
193069	Marine Mollusc Swimming Modula	7111	Supplies	0.00	0.00	0.00
193069	Marine Mollusc Swimming Modula	7112	Research Supplies	0.00	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
193069	Marine Mollusc Swimming Modula	711200	Research Supplies	0.00	0.00	0.00
193069	Marine Mollusc Swimming Modula	7130	Printing and Copying	0.00	0.00	0.00
193069	Marine Mollusc Swimming Modula	7140	Postage	0.00	0.00	0.00
193069	Marine Mollusc Swimming Modula	7160	Maintenance and Repairs	0.00	0.00	0.00
193069	Marine Mollusc Swimming Modula	7161	Rentals-Leases	0.00	0.00	0.00
193069	Marine Mollusc Swimming Modula	7172	Other Professional Services	0.00	0.00	0.00
193069	Marine Mollusc Swimming Modula	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
193069	Marine Mollusc Swimming Modula	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
193069	Marine Mollusc Swimming Modula	7603	F&A Expenditures	0.00	0.00	0.00
193069	Marine Mollusc Swimming Modula	760300	F&A Expenditures	0.00	0.00	0.00
193081	Carbohydrates Sequencing	611F60	Faculty NTT Research	5,941.88	61,071.24	61,071.24
193081	Carbohydrates Sequencing	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193081	Carbohydrates Sequencing	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
193081	Carbohydrates Sequencing	611Q90	Post Doc	12,413.75	32,576.70	32,576.70
193081	Carbohydrates Sequencing	613N30	Graduate Research Assistant	7,136.46	13,750.04	13,750.04
193081	Carbohydrates Sequencing	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193081	Carbohydrates Sequencing	613P90	Graduate Summer Appoint - Research	5,244.95	9,484.39	9,484.39
193081	Carbohydrates Sequencing	615F10	PAT	14,480.83	29,371.46	29,371.46
193081	Carbohydrates Sequencing	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193081	Carbohydrates Sequencing	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
193081	Carbohydrates Sequencing	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	160.00	35,350.00	35,350.00
193081	Carbohydrates Sequencing	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193081	Carbohydrates Sequencing	65YF10	Full Fringe Benefit Distr Expe	12,041.36	45,038.04	45,038.04
193081	Carbohydrates Sequencing	65YP10	Nonstatus Benefit Distr (Fica)	491.85	3,785.36	3,785.36
193081	Carbohydrates Sequencing	710000	In-State Travel	0.00	0.00	0.00
193081	Carbohydrates Sequencing	7101	Out of State Travel	0.00	0.00	0.00
193081	Carbohydrates Sequencing	710100	Out-of-State Travel	0.00	3,691.77	3,691.77
193081	Carbohydrates Sequencing	7102	Foreign Travel	0.00	0.00	0.00
193081	Carbohydrates Sequencing	710400	Student or Non-Emp Travel	470.06	828.50	828.50
193081	Carbohydrates Sequencing	710Z	Travel-Other	0.00	0.00	0.00
193081	Carbohydrates Sequencing	711000	Purchasing Cards	0.00	0.00	0.00
193081	Carbohydrates Sequencing	7112	Research Supplies	0.00	0.00	0.00
193081	Carbohydrates Sequencing	711200	Research Supplies	1,144.68	4,655.44	4,655.44
193081	Carbohydrates Sequencing	714010	Postage-Off Campus Mail Services	0.00	11.01	11.01
193081	Carbohydrates Sequencing	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	38,611.25	38,611.25
193081	Carbohydrates Sequencing	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
193081	Carbohydrates Sequencing	7400	Capitalizable Equipment	0.00	0.00	0.00
193081	Carbohydrates Sequencing	740000	Cap Equipment	0.00	0.00	0.00
193081	Carbohydrates Sequencing	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
193081	Carbohydrates Sequencing	7603	F&A Expenditures	0.00	0.00	0.00
193081	Carbohydrates Sequencing	760300	F&A Expenditures	27,381.92	127,983.71	127,983.71
193084	Diencephalic Amnesia	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
193084	Diencephalic Amnesia	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193084	Diencephalic Amnesia	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	8,510.79	8,510.79
193084	Diencephalic Amnesia	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
193084	Diencephalic Amnesia	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193084	Diencephalic Amnesia	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
193084	Diencephalic Amnesia	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193084	Diencephalic Amnesia	617F10	Operating Staff	0.00	4,240.50	4,240.50
193084	Diencephalic Amnesia	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
193084	Diencephalic Amnesia	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
193084	Diencephalic Amnesia	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
193084	Diencephalic Amnesia	61SNSH	Student Labor	0.00	0.00	0.00
193084	Diencephalic Amnesia	61SNWS	College Work Study	0.00	0.00	0.00
193084	Diencephalic Amnesia	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193084	Diencephalic Amnesia	65YF10	Full Fringe Benefit Distr Expe	0.00	1,696.20	1,696.20
193084	Diencephalic Amnesia	65YP10	Nonstatus Benefit Distr (Fica)	0.00	714.91	714.91
193084	Diencephalic Amnesia	710000	In-State Travel	0.00	0.00	0.00
193084	Diencephalic Amnesia	7101	Out of State Travel	0.00	0.00	0.00
193084	Diencephalic Amnesia	710100	Out-of-State Travel	0.00	0.00	0.00
193084	Diencephalic Amnesia	710200	Foreign Travel	0.00	0.00	0.00
193084	Diencephalic Amnesia	7103	Conference-Registration Fees	0.00	0.00	0.00
193084	Diencephalic Amnesia	710300	Conference Registration Fees	0.00	0.00	0.00
193084	Diencephalic Amnesia	710400	Student or Non-Emp Travel	0.00	0.00	0.00
193084	Diencephalic Amnesia	710Z	Travel-Other	0.00	0.00	0.00
193084	Diencephalic Amnesia	710Z00	Travel-Other	0.00	0.00	0.00
193084	Diencephalic Amnesia	711100	Supplies-General	0.00	0.00	0.00
193084	Diencephalic Amnesia	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
193084	Diencephalic Amnesia	7112	Research Supplies	0.00	0.00	0.00
193084	Diencephalic Amnesia	711200	Research Supplies	0.00	1,019.35	1,019.35
193084	Diencephalic Amnesia	7130	Printing and Copying	0.00	0.00	0.00
193084	Diencephalic Amnesia	713000	Printing & Copying-General	0.00	0.00	0.00
193084	Diencephalic Amnesia	714000	Postage-General	0.00	0.00	0.00
193084	Diencephalic Amnesia	716000	Maintenance & Repairs-General	0.00	0.00	0.00
193084	Diencephalic Amnesia	7172	Other Professional Services	0.00	0.00	0.00
193084	Diencephalic Amnesia	7180	Telecommunications	0.00	0.00	0.00
193084	Diencephalic Amnesia	718002	Telecom-Fixed (Basic Phone Service)	0.00	120.19	120.19
193084	Diencephalic Amnesia	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
193084	Diencephalic Amnesia	7603	F&A Expenditures	0.00	0.00	0.00
193084	Diencephalic Amnesia	760300	F&A Expenditures	0.00	7,567.94	7,567.94
193089	Zinc-Carbenoid	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
193089	Zinc-Carbenoid	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
193089	Zinc-Carbenoid	613N30	Graduate Research Assistant	0.00	0.00	0.00
193089	Zinc-Carbenoid	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193089	Zinc-Carbenoid	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
193089	Zinc-Carbenoid	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
193089	Zinc-Carbenoid	61SNWS	College Work Study	0.00	0.00	0.00
193089	Zinc-Carbenoid	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193089	Zinc-Carbenoid	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193089	Zinc-Carbenoid	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193089	Zinc-Carbenoid	7101	Out of State Travel	0.00	0.00	0.00
193089	Zinc-Carbenoid	710100	Out-of-State Travel	0.00	0.00	0.00
193089	Zinc-Carbenoid	7103	Conference-Registration Fees	0.00	0.00	0.00
193089	Zinc-Carbenoid	710300	Conference Registration Fees	0.00	0.00	0.00
193089	Zinc-Carbenoid	7104	Non-Employee-Student Travel	0.00	0.00	0.00
193089	Zinc-Carbenoid	710Z	Travel-Other	0.00	0.00	0.00
193089	Zinc-Carbenoid	7112	Research Supplies	0.00	0.00	0.00
193089	Zinc-Carbenoid	711200	Research Supplies	0.00	926.08	926.08
193089	Zinc-Carbenoid	716000	Maintenance & Repairs-General	0.00	0.00	0.00
193089	Zinc-Carbenoid	717200	Other Professional Services-General	0.00	0.00	0.00
193089	Zinc-Carbenoid	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
193089	Zinc-Carbenoid	7400	Capitalizable Equipment	0.00	0.00	0.00
193089	Zinc-Carbenoid	7603	F&A Expenditures	0.00	0.00	0.00
193089	Zinc-Carbenoid	760300	F&A Expenditures	0.00	407.48	407.48
193090	Salmonella Typhimurium	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193090	Salmonella Typhimurium	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
193090	Salmonella Typhimurium	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
193090	Salmonella Typhimurium	613N30	Graduate Research Assistant	0.00	0.00	0.00
193090	Salmonella Typhimurium	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
193090	Salmonella Typhimurium	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193090	Salmonella Typhimurium	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
193090	Salmonella Typhimurium	61SNSH	Student Labor	0.00	0.00	0.00
193090	Salmonella Typhimurium	61SNWS	College Work Study	0.00	0.00	0.00
193090	Salmonella Typhimurium	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193090	Salmonella Typhimurium	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193090	Salmonella Typhimurium	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193090	Salmonella Typhimurium	7100	In-State Travel	0.00	0.00	0.00
193090	Salmonella Typhimurium	710000	In-State Travel	0.00	0.00	0.00
193090	Salmonella Typhimurium	7101	Out of State Travel	0.00	0.00	0.00
193090	Salmonella Typhimurium	710100	Out-of-State Travel	0.00	0.00	0.00
193090	Salmonella Typhimurium	710300	Conference Registration Fees	0.00	0.00	0.00
193090	Salmonella Typhimurium	7104	Non-Employee-Student Travel	0.00	0.00	0.00
193090	Salmonella Typhimurium	710400	Student or Non-Emp Travel	0.00	0.00	0.00
193090	Salmonella Typhimurium	710Z	Travel-Other	0.00	0.00	0.00
193090	Salmonella Typhimurium	711100	Supplies-General	0.00	0.00	0.00
193090	Salmonella Typhimurium	7112	Research Supplies	0.00	0.00	0.00
193090	Salmonella Typhimurium	711200	Research Supplies	0.00	0.00	0.00
193090	Salmonella Typhimurium	7130	Printing and Copying	0.00	0.00	0.00
193090	Salmonella Typhimurium	713000	Printing & Copying-General	0.00	0.00	0.00
193090	Salmonella Typhimurium	7140	Postage	0.00	0.00	0.00
193090	Salmonella Typhimurium	714000	Postage-General	0.00	0.00	0.00
193090	Salmonella Typhimurium	7161	Rentals-Leases	0.00	0.00	0.00
193090	Salmonella Typhimurium	717200	Other Professional Services-General	0.00	0.00	0.00
193090	Salmonella Typhimurium	7180	Telecommunications	0.00	0.00	0.00
193090	Salmonella Typhimurium	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
193090	Salmonella Typhimurium	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
193090	Salmonella Typhimurium	7400	Capitalizable Equipment	0.00	0.00	0.00
193090	Salmonella Typhimurium	7603	F&A Expenditures	0.00	0.00	0.00
193090	Salmonella Typhimurium	760300	F&A Expenditures	0.00	0.00	0.00
193091	Cyclic Gmp in Photoreceptors	611F60	Faculty NTT Research	0.00	0.00	0.00
193091	Cyclic Gmp in Photoreceptors	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193091	Cyclic Gmp in Photoreceptors	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
193091	Cyclic Gmp in Photoreceptors	613N30	Graduate Research Assistant	0.00	0.00	0.00
193091	Cyclic Gmp in Photoreceptors	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193091	Cyclic Gmp in Photoreceptors	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
193091	Cyclic Gmp in Photoreceptors	615F10	PAT	0.00	0.00	0.00
193091	Cyclic Gmp in Photoreceptors	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193091	Cyclic Gmp in Photoreceptors	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
193091	Cyclic Gmp in Photoreceptors	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
193091	Cyclic Gmp in Photoreceptors	61SNSH	Student Labor	0.00	0.00	0.00
193091	Cyclic Gmp in Photoreceptors	61SNWS	College Work Study	0.00	0.00	0.00
193091	Cyclic Gmp in Photoreceptors	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193091	Cyclic Gmp in Photoreceptors	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193091	Cyclic Gmp in Photoreceptors	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193091	Cyclic Gmp in Photoreceptors	7101	Out of State Travel	0.00	0.00	0.00
193091	Cyclic Gmp in Photoreceptors	710100	Out-of-State Travel	0.00	0.00	0.00
193091	Cyclic Gmp in Photoreceptors	7103	Conference-Registration Fees	0.00	0.00	0.00
193091	Cyclic Gmp in Photoreceptors	7104	Non-Employee-Student Travel	0.00	0.00	0.00
193091	Cyclic Gmp in Photoreceptors	710400	Student or Non-Emp Travel	0.00	0.00	0.00
193091	Cyclic Gmp in Photoreceptors	710Z	Travel-Other	0.00	0.00	0.00
193091	Cyclic Gmp in Photoreceptors	710Z00	Travel-Other	0.00	0.00	0.00
193091	Cyclic Gmp in Photoreceptors	711100	Supplies-General	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
193091	Cyclic Gmp in Photoreceptors	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
193091	Cyclic Gmp in Photoreceptors	7112	Research Supplies	0.00	0.00	0.00
193091	Cyclic Gmp in Photoreceptors	711200	Research Supplies	0.00	0.00	0.00
193091	Cyclic Gmp in Photoreceptors	7130	Printing and Copying	0.00	0.00	0.00
193091	Cyclic Gmp in Photoreceptors	713000	Printing & Copying-General	0.00	0.00	0.00
193091	Cyclic Gmp in Photoreceptors	7140	Postage	0.00	0.00	0.00
193091	Cyclic Gmp in Photoreceptors	7160	Maintenance and Repairs	0.00	0.00	0.00
193091	Cyclic Gmp in Photoreceptors	716000	Maintenance & Repairs-General	0.00	0.00	0.00
193091	Cyclic Gmp in Photoreceptors	7172	Other Professional Services	0.00	0.00	0.00
193091	Cyclic Gmp in Photoreceptors	717200	Other Professional Services-General	0.00	0.00	0.00
193091	Cyclic Gmp in Photoreceptors	7180	Telecommunications	0.00	0.00	0.00
193091	Cyclic Gmp in Photoreceptors	718000	Telecom-General	0.00	0.00	0.00
193091	Cyclic Gmp in Photoreceptors	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
193091	Cyclic Gmp in Photoreceptors	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
193091	Cyclic Gmp in Photoreceptors	7400	Capitalizable Equipment	0.00	0.00	0.00
193091	Cyclic Gmp in Photoreceptors	740000	Cap Equipment	0.00	0.00	0.00
193091	Cyclic Gmp in Photoreceptors	7603	F&A Expenditures	0.00	0.00	0.00
193091	Cyclic Gmp in Photoreceptors	760300	F&A Expenditures	0.00	0.00	0.00
193096	Cycle Gmp in Photoreceptors	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193096	Cycle Gmp in Photoreceptors	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193096	Cycle Gmp in Photoreceptors	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193096	Cycle Gmp in Photoreceptors	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193096	Cycle Gmp in Photoreceptors	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193096	Cycle Gmp in Photoreceptors	710Z	Travel-Other	0.00	0.00	0.00
193096	Cycle Gmp in Photoreceptors	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
193096	Cycle Gmp in Photoreceptors	7400	Capitalizable Equipment	0.00	0.00	0.00
193096	Cycle Gmp in Photoreceptors	7603	F&A Expenditures	0.00	0.00	0.00
193099	University Affiliated Program	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193099	University Affiliated Program	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
193099	University Affiliated Program	615F10	PAT	0.00	0.00	0.00
193099	University Affiliated Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193099	University Affiliated Program	617F10	Operating Staff	0.00	0.00	0.00
193099	University Affiliated Program	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
193099	University Affiliated Program	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
193099	University Affiliated Program	61SNSH	Student Labor	0.00	0.00	0.00
193099	University Affiliated Program	61SNWS	College Work Study	0.00	0.00	0.00
193099	University Affiliated Program	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193099	University Affiliated Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193099	University Affiliated Program	7100	In-State Travel	0.00	0.00	0.00
193099	University Affiliated Program	7101	Out of State Travel	0.00	0.00	0.00
193099	University Affiliated Program	7103	Conference-Registration Fees	0.00	0.00	0.00
193099	University Affiliated Program	710Z	Travel-Other	0.00	0.00	0.00
193099	University Affiliated Program	711100	Supplies-General	0.00	0.00	0.00
193099	University Affiliated Program	7112	Research Supplies	0.00	0.00	0.00
193099	University Affiliated Program	711200	Research Supplies	0.00	0.00	0.00
193099	University Affiliated Program	7130	Printing and Copying	0.00	0.00	0.00
193099	University Affiliated Program	713000	Printing & Copying-General	0.00	0.00	0.00
193099	University Affiliated Program	7140	Postage	0.00	0.00	0.00
193099	University Affiliated Program	714000	Postage-General	0.00	0.00	0.00
193099	University Affiliated Program	7160	Maintenance and Repairs	0.00	0.00	0.00
193099	University Affiliated Program	7161	Rentals-Leases	0.00	0.00	0.00
193099	University Affiliated Program	7170	Consulting	0.00	0.00	0.00
193099	University Affiliated Program	7172	Other Professional Services	0.00	0.00	0.00
193099	University Affiliated Program	7180	Telecommunications	0.00	0.00	0.00
193099	University Affiliated Program	718000	Telecom-General	0.00	0.00	0.00
193099	University Affiliated Program	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
193099	University Affiliated Program	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
193099	University Affiliated Program	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
193099	University Affiliated Program	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
193099	University Affiliated Program	7603	F&A Expenditures	0.00	0.00	0.00
193099	University Affiliated Program	760300	F&A Expenditures	0.00	0.00	0.00
193100	University Affiliated Program	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
193100	University Affiliated Program	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193100	University Affiliated Program	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
193100	University Affiliated Program	615F10	PAT	0.00	0.00	0.00
193100	University Affiliated Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193100	University Affiliated Program	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
193100	University Affiliated Program	61SNWS	College Work Study	0.00	0.00	0.00
193100	University Affiliated Program	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193100	University Affiliated Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193100	University Affiliated Program	7100	In-State Travel	0.00	0.00	0.00
193100	University Affiliated Program	7101	Out of State Travel	0.00	0.00	0.00
193100	University Affiliated Program	7103	Conference-Registration Fees	0.00	0.00	0.00
193100	University Affiliated Program	7104	Non-Employee-Student Travel	0.00	0.00	0.00
193100	University Affiliated Program	710Z	Travel-Other	0.00	0.00	0.00
193100	University Affiliated Program	7111	Supplies	0.00	0.00	0.00
193100	University Affiliated Program	7130	Printing and Copying	0.00	0.00	0.00
193100	University Affiliated Program	7140	Postage	0.00	0.00	0.00
193100	University Affiliated Program	7160	Maintenance and Repairs	0.00	0.00	0.00
193100	University Affiliated Program	7161	Rentals-Leases	0.00	0.00	0.00
193100	University Affiliated Program	7172	Other Professional Services	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
193100	University Affiliated Program	7180	Telecommunications	0.00	0.00	0.00
193100	University Affiliated Program	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
193100	University Affiliated Program	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
193100	University Affiliated Program	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
193100	University Affiliated Program	7300	Subcontracts	0.00	0.00	0.00
193100	University Affiliated Program	7603	F&A Expenditures	0.00	0.00	0.00
193103	Child Neglect Causes/Assess	611F60	Faculty NTT Research	0.00	0.00	0.00
193103	Child Neglect Causes/Assess	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193103	Child Neglect Causes/Assess	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
193103	Child Neglect Causes/Assess	617F10	Operating Staff	0.00	0.00	0.00
193103	Child Neglect Causes/Assess	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
193103	Child Neglect Causes/Assess	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
193103	Child Neglect Causes/Assess	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
193103	Child Neglect Causes/Assess	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
193103	Child Neglect Causes/Assess	61SNSH	Student Labor	0.00	0.00	0.00
193103	Child Neglect Causes/Assess	61SNWS	College Work Study	0.00	0.00	0.00
193103	Child Neglect Causes/Assess	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193103	Child Neglect Causes/Assess	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193103	Child Neglect Causes/Assess	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193103	Child Neglect Causes/Assess	710000	In-State Travel	0.00	41.25	41.25
193103	Child Neglect Causes/Assess	710030	In-State Travel-Searches	0.00	0.00	0.00
193103	Child Neglect Causes/Assess	710100	Out-of-State Travel	0.00	805.08	805.08
193103	Child Neglect Causes/Assess	710Z00	Travel-Other	0.00	0.00	0.00
193103	Child Neglect Causes/Assess	711100	Supplies-General	0.00	0.00	0.00
193103	Child Neglect Causes/Assess	7112	Research Supplies	0.00	0.00	0.00
193103	Child Neglect Causes/Assess	711200	Research Supplies	0.00	0.00	0.00
193103	Child Neglect Causes/Assess	713000	Printing & Copying-General	0.00	0.00	0.00
193103	Child Neglect Causes/Assess	714000	Postage-General	0.00	0.00	0.00
193103	Child Neglect Causes/Assess	714030	Postage-Express Mail	0.00	0.00	0.00
193103	Child Neglect Causes/Assess	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
193103	Child Neglect Causes/Assess	716100	Rentals & Leases-General	0.00	0.00	0.00
193103	Child Neglect Causes/Assess	716110	Rentals-Copier	0.00	0.00	0.00
193103	Child Neglect Causes/Assess	717200	Other Professional Services-General	0.00	0.00	0.00
193103	Child Neglect Causes/Assess	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
193103	Child Neglect Causes/Assess	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
193103	Child Neglect Causes/Assess	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
193103	Child Neglect Causes/Assess	722200	Participant Support	0.00	0.00	0.00
193103	Child Neglect Causes/Assess	730001	Subcontracts 01	0.00	17,398.21	17,398.21
193103	Child Neglect Causes/Assess	760300	F&A Expenditures	0.00	1,940.09	1,940.09
193104	Forms of Gnrh in Primates	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
193104	Forms of Gnrh in Primates	613N30	Graduate Research Assistant	0.00	0.00	0.00
193104	Forms of Gnrh in Primates	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
193104	Forms of Gnrh in Primates	615F10	PAT	0.00	0.00	0.00
193104	Forms of Gnrh in Primates	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193104	Forms of Gnrh in Primates	61SNSH	Student Labor	0.00	0.00	0.00
193104	Forms of Gnrh in Primates	61SNWS	College Work Study	0.00	0.00	0.00
193104	Forms of Gnrh in Primates	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193104	Forms of Gnrh in Primates	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193104	Forms of Gnrh in Primates	711100	Supplies-General	0.00	0.00	0.00
193104	Forms of Gnrh in Primates	711200	Research Supplies	0.00	0.00	0.00
193104	Forms of Gnrh in Primates	714000	Postage-General	0.00	0.00	0.00
193104	Forms of Gnrh in Primates	714030	Postage-Express Mail	0.00	0.00	0.00
193104	Forms of Gnrh in Primates	716000	Maintenance & Repairs-General	0.00	0.00	0.00
193104	Forms of Gnrh in Primates	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
193104	Forms of Gnrh in Primates	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
193104	Forms of Gnrh in Primates	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
193104	Forms of Gnrh in Primates	7300	Subcontracts	0.00	0.00	0.00
193104	Forms of Gnrh in Primates	730001	Subcontracts 01	0.00	0.00	0.00
193104	Forms of Gnrh in Primates	7603	F&A Expenditures	0.00	0.00	0.00
193104	Forms of Gnrh in Primates	760300	F&A Expenditures	0.00	0.00	0.00
193105	Human Anticancer Drug Therapy	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193105	Human Anticancer Drug Therapy	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
193105	Human Anticancer Drug Therapy	615F10	PAT	0.00	0.00	0.00
193105	Human Anticancer Drug Therapy	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
193105	Human Anticancer Drug Therapy	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
193105	Human Anticancer Drug Therapy	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
193105	Human Anticancer Drug Therapy	61SNSH	Student Labor	0.00	0.00	0.00
193105	Human Anticancer Drug Therapy	61SNWS	College Work Study	0.00	0.00	0.00
193105	Human Anticancer Drug Therapy	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193105	Human Anticancer Drug Therapy	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193105	Human Anticancer Drug Therapy	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193105	Human Anticancer Drug Therapy	710100	Out-of-State Travel	0.00	0.00	0.00
193105	Human Anticancer Drug Therapy	710300	Conference Registration Fees	0.00	0.00	0.00
193105	Human Anticancer Drug Therapy	710400	Student or Non-Emp Travel	0.00	0.00	0.00
193105	Human Anticancer Drug Therapy	710Z00	Travel-Other	0.00	0.00	0.00
193105	Human Anticancer Drug Therapy	711100	Supplies-General	0.00	0.00	0.00
193105	Human Anticancer Drug Therapy	7112	Research Supplies	0.00	0.00	0.00
193105	Human Anticancer Drug Therapy	711200	Research Supplies	0.00	0.00	0.00
193105	Human Anticancer Drug Therapy	713000	Printing & Copying-General	0.00	0.00	0.00
193105	Human Anticancer Drug Therapy	714000	Postage-General	0.00	0.00	0.00
193105	Human Anticancer Drug Therapy	714030	Postage-Express Mail	0.00	0.00	0.00

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UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
193105	Human Anticancer Drug Therapy	716000	Maintenance & Repairs-General	0.00	0.00	0.00
193105	Human Anticancer Drug Therapy	717200	Other Professional Services-General	0.00	0.00	0.00
193105	Human Anticancer Drug Therapy	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
193105	Human Anticancer Drug Therapy	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
193105	Human Anticancer Drug Therapy	7400	Capitalizable Equipment	0.00	0.00	0.00
193105	Human Anticancer Drug Therapy	740000	Cap Equipment	0.00	0.00	0.00
193105	Human Anticancer Drug Therapy	7603	F&A Expenditures	0.00	0.00	0.00
193105	Human Anticancer Drug Therapy	760300	F&A Expenditures	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	611F60	Faculty NTT Research	0.00	8,819.28	8,819.28
193106	Analytical Ultracentrifugation	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	4,319.49	4,319.49
193106	Analytical Ultracentrifugation	611Q90	Post Doc	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	613N30	Graduate Research Assistant	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	613P90	Graduate Summer Appoint - Research	0.00	1,615.40	1,615.40
193106	Analytical Ultracentrifugation	615F10	PAT	0.00	15,002.35	15,002.35
193106	Analytical Ultracentrifugation	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	65YF10	Full Fringe Benefit Distr Expe	0.00	9,511.77	9,511.77
193106	Analytical Ultracentrifugation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	498.53	498.53
193106	Analytical Ultracentrifugation	710000	In-State Travel	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	710100	Out-of-State Travel	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	710400	Student or Non-Emp Travel	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	710Z	Travel-Other	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	711100	Supplies-General	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	7112	Research Supplies	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	711200	Research Supplies	0.00	250.36	250.36
193106	Analytical Ultracentrifugation	714000	Postage-General	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	714030	Postage-Express Mail	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	716000	Maintenance & Repairs-General	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	716082	Maint & Repairs-Labs	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	716100	Rentals & Leases-General	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	717200	Other Professional Services-General	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	718002	Telecom-Fixed (Basic Phone Service)	0.00	101.61	101.61
193106	Analytical Ultracentrifugation	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	7400	Capitalizable Equipment	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	740000	Cap Equipment	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	7600	Internal Allocations	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	7603	F&A Expenditures	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	760300	F&A Expenditures	0.00	18,604.97	18,604.97
193107	Microvascular Networks	611F15	Fac Tenure Track AAUP (UNH)	9,999.64	10,001.25	10,001.25
193107	Microvascular Networks	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193107	Microvascular Networks	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
193107	Microvascular Networks	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	14,292.36	11,782.34	11,782.34
193107	Microvascular Networks	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
193107	Microvascular Networks	611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	25,385.09	25,385.09
193107	Microvascular Networks	613N10	Graduate Assistant	0.00	6,910.28	6,910.28
193107	Microvascular Networks	613N30	Graduate Research Assistant	6,408.28	7,592.99	7,592.99
193107	Microvascular Networks	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193107	Microvascular Networks	613P90	Graduate Summer Appoint - Research	9,878.98	17,558.71	17,558.71
193107	Microvascular Networks	61CPEX	[NSE] Non-Status Salary (Exempt)	10,128.66	9,500.02	9,500.02
193107	Microvascular Networks	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193107	Microvascular Networks	65YF10	Full Fringe Benefit Distr Expe	4,339.79	4,000.50	4,000.50
193107	Microvascular Networks	65YP10	Nonstatus Benefit Distr (Fica)	3,121.28	5,446.20	5,446.20
193107	Microvascular Networks	710000	In-State Travel	0.00	0.00	0.00
193107	Microvascular Networks	710100	Out-of-State Travel	0.00	1,814.63	1,814.63
193107	Microvascular Networks	710300	Conference Registration Fees	330.00	1,095.00	1,095.00
193107	Microvascular Networks	710Z	Travel-Other	0.00	0.00	0.00
193107	Microvascular Networks	7112	Research Supplies	0.00	0.00	0.00
193107	Microvascular Networks	711200	Research Supplies	1,180.66	210.69	210.69
193107	Microvascular Networks	713000	Printing & Copying-General	52.45	40.00	40.00
193107	Microvascular Networks	713010	Printing & Copying-Publications	0.00	0.00	0.00
193107	Microvascular Networks	717000	Consulting-General	0.00	0.00	0.00
193107	Microvascular Networks	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
193107	Microvascular Networks	7400	Capitalizable Equipment	0.00	0.00	0.00
193107	Microvascular Networks	740000	Cap Equipment	0.00	0.00	0.00
193107	Microvascular Networks	7603	F&A Expenditures	0.00	0.00	0.00
193107	Microvascular Networks	760300	F&A Expenditures	27,476.81	46,615.36	46,615.36
193109	Family Violence Research Training	710100	Out-of-State Travel	0.00	0.00	0.00
193109	Family Violence Research Training	710300	Conference Registration Fees	0.00	0.00	0.00
193109	Family Violence Research Training	710Z00	Travel-Other	0.00	0.00	0.00
193109	Family Violence Research Training	711100	Supplies-General	0.00	0.00	0.00
193109	Family Violence Research Training	711200	Research Supplies	0.00	0.00	0.00
193109	Family Violence Research Training	713000	Printing & Copying-General	0.00	0.00	0.00
193109	Family Violence Research Training	714000	Postage-General	0.00	0.00	0.00

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2006	2005	
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B - Operating Expenses

021 - Research & Sponsored Programs

193109	Family Violence Research Training	716100	Rentals & Leases-General	0.00	0.00	0.00
193109	Family Violence Research Training	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
193109	Family Violence Research Training	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
193109	Family Violence Research Training	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
193109	Family Violence Research Training	719200	Employee Recruiting-General	0.00	0.00	0.00
193109	Family Violence Research Training	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
193109	Family Violence Research Training	722200	Participant Support	0.00	0.00	0.00
193109	Family Violence Research Training	760300	F&A Expenditures	0.00	0.00	0.00
193111	University Affiliated Program	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193111	University Affiliated Program	615F10	PAT	0.00	0.00	0.00
193111	University Affiliated Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193111	University Affiliated Program	617F10	Operating Staff	0.00	0.00	0.00
193111	University Affiliated Program	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
193111	University Affiliated Program	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
193111	University Affiliated Program	61SNSH	Student Labor	0.00	0.00	0.00
193111	University Affiliated Program	61SNWS	College Work Study	0.00	0.00	0.00
193111	University Affiliated Program	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193111	University Affiliated Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193111	University Affiliated Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193111	University Affiliated Program	7100	In-State Travel	0.00	0.00	0.00
193111	University Affiliated Program	710000	In-State Travel	0.00	0.00	0.00
193111	University Affiliated Program	710100	Out-of-State Travel	0.00	0.00	0.00
193111	University Affiliated Program	710300	Conference Registration Fees	0.00	0.00	0.00
193111	University Affiliated Program	710400	Student or Non-Emp Travel	0.00	0.00	0.00
193111	University Affiliated Program	710Z	Travel-Other	0.00	0.00	0.00
193111	University Affiliated Program	711100	Supplies-General	0.00	0.00	0.00
193111	University Affiliated Program	711200	Research Supplies	0.00	0.00	0.00
193111	University Affiliated Program	713000	Printing & Copying-General	0.00	0.00	0.00
193111	University Affiliated Program	714000	Postage-General	0.00	0.00	0.00
193111	University Affiliated Program	714005	Postage-Campus Mail Services	0.00	0.00	0.00
193111	University Affiliated Program	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
193111	University Affiliated Program	714030	Postage-Express Mail	0.00	0.00	0.00
193111	University Affiliated Program	716000	Maintenance & Repairs-General	0.00	0.00	0.00
193111	University Affiliated Program	716100	Rentals & Leases-General	0.00	0.00	0.00
193111	University Affiliated Program	717200	Other Professional Services-General	0.00	0.00	0.00
193111	University Affiliated Program	718000	Telecom-General	0.00	0.00	0.00
193111	University Affiliated Program	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
193111	University Affiliated Program	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
193111	University Affiliated Program	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
193111	University Affiliated Program	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
193111	University Affiliated Program	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
193111	University Affiliated Program	719100	Membership Dues & Fees	0.00	0.00	0.00
193111	University Affiliated Program	719110	Membership-Individual	0.00	0.00	0.00
193111	University Affiliated Program	719200	Employee Recruiting-General	0.00	0.00	0.00
193111	University Affiliated Program	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
193111	University Affiliated Program	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
193111	University Affiliated Program	71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00
193111	University Affiliated Program	7300	Subcontracts	0.00	0.00	0.00
193111	University Affiliated Program	730001	Subcontracts 01	0.00	0.00	0.00
193111	University Affiliated Program	7603	F&A Expenditures	0.00	0.00	0.00
193111	University Affiliated Program	760300	F&A Expenditures	0.00	0.00	0.00
193112	CONDITIONED ALCOHOL CUES	611F60	Faculty NTT Research	0.00	0.00	0.00
193112	CONDITIONED ALCOHOL CUES	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193112	CONDITIONED ALCOHOL CUES	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193112	CONDITIONED ALCOHOL CUES	710100	Out-of-State Travel	0.00	0.00	0.00
193112	CONDITIONED ALCOHOL CUES	710200	Foreign Travel	0.00	0.00	0.00
193112	CONDITIONED ALCOHOL CUES	710300	Conference Registration Fees	0.00	0.00	0.00
193112	CONDITIONED ALCOHOL CUES	710Z00	Travel-Other	0.00	0.00	0.00
193112	CONDITIONED ALCOHOL CUES	711100	Supplies-General	0.00	0.00	0.00
193112	CONDITIONED ALCOHOL CUES	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
193112	CONDITIONED ALCOHOL CUES	711200	Research Supplies	0.00	0.00	0.00
193112	CONDITIONED ALCOHOL CUES	713000	Printing & Copying-General	0.00	0.00	0.00
193112	CONDITIONED ALCOHOL CUES	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
193112	CONDITIONED ALCOHOL CUES	717200	Other Professional Services-General	0.00	0.00	0.00
193112	CONDITIONED ALCOHOL CUES	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
193112	CONDITIONED ALCOHOL CUES	760300	F&A Expenditures	0.00	0.00	0.00
193113	CENTER FOR STRUCTURAL BIOLOGY	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
193113	CENTER FOR STRUCTURAL BIOLOGY	611F60	Faculty NTT Research	0.00	0.00	0.00
193113	CENTER FOR STRUCTURAL BIOLOGY	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193113	CENTER FOR STRUCTURAL BIOLOGY	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
193113	CENTER FOR STRUCTURAL BIOLOGY	615F10	PAT	0.00	0.00	0.00
193113	CENTER FOR STRUCTURAL BIOLOGY	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193113	CENTER FOR STRUCTURAL BIOLOGY	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
193113	CENTER FOR STRUCTURAL BIOLOGY	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
193113	CENTER FOR STRUCTURAL BIOLOGY	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193113	CENTER FOR STRUCTURAL BIOLOGY	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193113	CENTER FOR STRUCTURAL BIOLOGY	710100	Out-of-State Travel	0.00	0.00	0.00
193113	CENTER FOR STRUCTURAL BIOLOGY	710300	Conference Registration Fees	0.00	0.00	0.00
193113	CENTER FOR STRUCTURAL BIOLOGY	710Z00	Travel-Other	0.00	0.00	0.00
193113	CENTER FOR STRUCTURAL BIOLOGY	711100	Supplies-General	0.00	0.00	0.00
193113	CENTER FOR STRUCTURAL BIOLOGY	711200	Research Supplies	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
193113	CENTER FOR STRUCTURAL BIOLOGY	716000	Maintenance & Repairs-General	0.00	0.00	0.00
193113	CENTER FOR STRUCTURAL BIOLOGY	716100	Rentals & Leases-General	0.00	0.00	0.00
193113	CENTER FOR STRUCTURAL BIOLOGY	719200	Employee Recruiting-General	0.00	0.00	0.00
193113	CENTER FOR STRUCTURAL BIOLOGY	740000	Cap Equipment	0.00	0.00	0.00
193113	CENTER FOR STRUCTURAL BIOLOGY	760300	F&A Expenditures	0.00	0.00	0.00
193114	EFFECTS OF DRUGS IN RELAPSE	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
193114	EFFECTS OF DRUGS IN RELAPSE	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193114	EFFECTS OF DRUGS IN RELAPSE	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
193114	EFFECTS OF DRUGS IN RELAPSE	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193114	EFFECTS OF DRUGS IN RELAPSE	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
193114	EFFECTS OF DRUGS IN RELAPSE	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193114	EFFECTS OF DRUGS IN RELAPSE	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193114	EFFECTS OF DRUGS IN RELAPSE	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193114	EFFECTS OF DRUGS IN RELAPSE	710100	Out-of-State Travel	0.00	0.00	0.00
193114	EFFECTS OF DRUGS IN RELAPSE	710200	Foreign Travel	0.00	0.00	0.00
193114	EFFECTS OF DRUGS IN RELAPSE	710300	Conference Registration Fees	0.00	0.00	0.00
193114	EFFECTS OF DRUGS IN RELAPSE	710Z00	Travel-Other	0.00	0.00	0.00
193114	EFFECTS OF DRUGS IN RELAPSE	711100	Supplies-General	0.00	0.00	0.00
193114	EFFECTS OF DRUGS IN RELAPSE	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
193114	EFFECTS OF DRUGS IN RELAPSE	711200	Research Supplies	0.00	0.00	0.00
193114	EFFECTS OF DRUGS IN RELAPSE	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
193114	EFFECTS OF DRUGS IN RELAPSE	760300	F&A Expenditures	0.00	0.00	0.00
193116	CHILDREN & YOUTH VICTIMAZATION	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
193116	CHILDREN & YOUTH VICTIMAZATION	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193116	CHILDREN & YOUTH VICTIMAZATION	710100	Out-of-State Travel	0.00	0.00	0.00
193116	CHILDREN & YOUTH VICTIMAZATION	711100	Supplies-General	0.00	0.00	0.00
193116	CHILDREN & YOUTH VICTIMAZATION	717200	Other Professional Services-General	0.00	0.00	0.00
193116	CHILDREN & YOUTH VICTIMAZATION	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
193116	CHILDREN & YOUTH VICTIMAZATION	722200	Participant Support	0.00	0.00	0.00
193116	CHILDREN & YOUTH VICTIMAZATION	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	611F60	Faculty NTT Research	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	1,147.58	17,072.38	17,072.38
193117	TRANS. CONTROL YEAST GENES	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	611Q90	Post Doc	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	613N30	Graduate Research Assistant	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	615F10	PAT	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	61SNSH	Student Labor	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	61SNWS	College Work Study	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	65YP10	Nonstatus Benefit Distr (Fica)	104.43	1,436.09	1,436.09
193117	TRANS. CONTROL YEAST GENES	710200	Foreign Travel	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	710400	Student or Non-Emp Travel	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	710Z00	Travel-Other	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	711100	Supplies-General	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	711142	Supplies-Chemical-Lab	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	7112	Research Supplies	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	711200	Research Supplies	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	713000	Printing & Copying-General	(19.36)	24.46	24.46
193117	TRANS. CONTROL YEAST GENES	713005	Printing & Copying-Campus	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	713010	Printing & Copying-Publications	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	714000	Postage-General	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	714030	Postage-Express Mail	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	716000	Maintenance & Repairs-General	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	717200	Other Professional Services-General	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	718000	Telecom-General	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	760300	F&A Expenditures	566.68	8,525.15	8,525.15
193118	SPIDERS WITH NECROTIZING VENOM	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
193118	SPIDERS WITH NECROTIZING VENOM	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	2,456.08	2,456.08
193118	SPIDERS WITH NECROTIZING VENOM	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,968.00	1,968.00
193118	SPIDERS WITH NECROTIZING VENOM	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
193118	SPIDERS WITH NECROTIZING VENOM	61SNSH	Student Labor	0.00	0.00	0.00
193118	SPIDERS WITH NECROTIZING VENOM	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193118	SPIDERS WITH NECROTIZING VENOM	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193118	SPIDERS WITH NECROTIZING VENOM	65YP10	Nonstatus Benefit Distr (Fica)	0.00	371.62	371.62
193118	SPIDERS WITH NECROTIZING VENOM	710100	Out-of-State Travel	0.00	0.00	0.00
193118	SPIDERS WITH NECROTIZING VENOM	710400	Student or Non-Emp Travel	0.00	0.00	0.00
193118	SPIDERS WITH NECROTIZING VENOM	710Z00	Travel-Other	0.00	0.00	0.00
193118	SPIDERS WITH NECROTIZING VENOM	711100	Supplies-General	0.00	0.00	0.00
193118	SPIDERS WITH NECROTIZING VENOM	711200	Research Supplies	(132.54)	3,143.18	3,143.18
193118	SPIDERS WITH NECROTIZING VENOM	713000	Printing & Copying-General	0.00	0.00	0.00
193118	SPIDERS WITH NECROTIZING VENOM	714030	Postage-Express Mail	0.00	78.97	78.97
193118	SPIDERS WITH NECROTIZING VENOM	716000	Maintenance & Repairs-General	0.00	0.00	0.00

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UNH - Durham

				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
193118	SPIDERS WITH NECROTIZING VENOM	716100	Rentals & Leases-General	0.00	37.08	37.08
193118	SPIDERS WITH NECROTIZING VENOM	717200	Other Professional Services-General	0.00	6,360.00	6,360.00
193118	SPIDERS WITH NECROTIZING VENOM	740000	Cap Equipment	0.00	9,281.20	9,281.20
193118	SPIDERS WITH NECROTIZING VENOM	760300	F&A Expenditures	94.65	6,753.60	6,753.60
193119	Center for Structural Biology	611F60	Faculty NTT Research	0.00	0.00	0.00
193119	Center for Structural Biology	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193119	Center for Structural Biology	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193119	Center for Structural Biology	710200	Foreign Travel	0.00	0.00	0.00
193119	Center for Structural Biology	710Z00	Travel-Other	0.00	0.00	0.00
193119	Center for Structural Biology	711000	Purchasing Cards	0.00	0.00	0.00
193119	Center for Structural Biology	711100	Supplies-General	0.00	0.00	0.00
193119	Center for Structural Biology	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
193119	Center for Structural Biology	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
193119	Center for Structural Biology	7112	Research Supplies	0.00	0.00	0.00
193119	Center for Structural Biology	711200	Research Supplies	0.00	0.00	0.00
193119	Center for Structural Biology	7404S4	Permits and Fees	0.00	0.00	0.00
193119	Center for Structural Biology	760300	F&A Expenditures	0.00	0.00	0.00
193120	Center for Structural Biology	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193120	Center for Structural Biology	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
193120	Center for Structural Biology	615F10	PAT	0.00	0.00	0.00
193120	Center for Structural Biology	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193120	Center for Structural Biology	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193120	Center for Structural Biology	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193120	Center for Structural Biology	710000	In-State Travel	0.00	0.00	0.00
193120	Center for Structural Biology	710100	Out-of-State Travel	0.00	0.00	0.00
193120	Center for Structural Biology	710Z00	Travel-Other	0.00	0.00	0.00
193120	Center for Structural Biology	711100	Supplies-General	0.00	0.00	0.00
193120	Center for Structural Biology	711200	Research Supplies	0.00	0.00	0.00
193120	Center for Structural Biology	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
193120	Center for Structural Biology	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
193120	Center for Structural Biology	760300	F&A Expenditures	0.00	0.00	0.00
193121	Center for Structural Biology	611F60	Faculty NTT Research	0.00	0.00	0.00
193121	Center for Structural Biology	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193121	Center for Structural Biology	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
193121	Center for Structural Biology	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193121	Center for Structural Biology	710100	Out-of-State Travel	0.00	0.00	0.00
193121	Center for Structural Biology	710300	Conference Registration Fees	0.00	0.00	0.00
193121	Center for Structural Biology	710Z00	Travel-Other	0.00	0.00	0.00
193121	Center for Structural Biology	711000	Purchasing Cards	0.00	0.00	0.00
193121	Center for Structural Biology	711100	Supplies-General	0.00	0.00	0.00
193121	Center for Structural Biology	711200	Research Supplies	0.00	0.00	0.00
193121	Center for Structural Biology	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
193121	Center for Structural Biology	717000	Consulting-General	0.00	0.00	0.00
193121	Center for Structural Biology	718000	Telecom-General	0.00	0.00	0.00
193121	Center for Structural Biology	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
193121	Center for Structural Biology	719100	Membership Dues & Fees	0.00	0.00	0.00
193121	Center for Structural Biology	760300	F&A Expenditures	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	19,279.00	26,380.46	26,380.46
193122	Radiopharmaceuticals Based on Cross	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	613N10	Graduate Assistant	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	613N30	Graduate Research Assistant	20,112.87	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	613P90	Graduate Summer Appoint - Research	7,430.88	5,869.31	5,869.31
193122	Radiopharmaceuticals Based on Cross	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	4,256.08	4,256.08
193122	Radiopharmaceuticals Based on Cross	61SNWS	College Work Study	0.00	328.30	328.30
193122	Radiopharmaceuticals Based on Cross	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	65YP10	Nonstatus Benefit Distr (Fica)	2,430.59	3,108.58	3,108.58
193122	Radiopharmaceuticals Based on Cross	710000	In-State Travel	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	710100	Out-of-State Travel	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	710200	Foreign Travel	304.89	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	710300	Conference Registration Fees	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	710400	Student or Non-Emp Travel	278.10	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	711100	Supplies-General	0.00	63.80	63.80
193122	Radiopharmaceuticals Based on Cross	7112	Research Supplies	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	711200	Research Supplies	19,903.07	15,378.90	15,378.90
193122	Radiopharmaceuticals Based on Cross	713000	Printing & Copying-General	290.40	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	714000	Postage-General	83.82	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	714005	Postage-Campus Mail Services	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	714010	Postage-Off Campus Mail Services	169.83	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	716000	Maintenance & Repairs-General	74.00	465.00	465.00
193122	Radiopharmaceuticals Based on Cross	717000	Consulting-General	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	717200	Other Professional Services-General	4,025.27	1,089.27	1,089.27
193122	Radiopharmaceuticals Based on Cross	719000	Business Meals-Meetings-Non Travel	241.63	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	730001	Subcontracts 01	169,895.39	199,142.72	199,142.72
193122	Radiopharmaceuticals Based on Cross	740000	Cap Equipment	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	760300	F&A Expenditures	34,327.25	27,236.53	27,236.53
193123	Low Field MRI of Human Lungs	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193123	Low Field MRI of Human Lungs	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00

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				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
193123	Low Field MRI of Human Lungs	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
193123	Low Field MRI of Human Lungs	613N30	Graduate Research Assistant	0.00	0.00	0.00
193123	Low Field MRI of Human Lungs	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193123	Low Field MRI of Human Lungs	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
193123	Low Field MRI of Human Lungs	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
193123	Low Field MRI of Human Lungs	61SNSH	Student Labor	0.00	0.00	0.00
193123	Low Field MRI of Human Lungs	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193123	Low Field MRI of Human Lungs	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193123	Low Field MRI of Human Lungs	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193123	Low Field MRI of Human Lungs	710000	In-State Travel	0.00	0.00	0.00
193123	Low Field MRI of Human Lungs	710100	Out-of-State Travel	0.00	0.00	0.00
193123	Low Field MRI of Human Lungs	710200	Foreign Travel	0.00	0.00	0.00
193123	Low Field MRI of Human Lungs	710400	Student or Non-Emp Travel	0.00	0.00	0.00
193123	Low Field MRI of Human Lungs	711100	Supplies-General	0.00	0.00	0.00
193123	Low Field MRI of Human Lungs	7112	Research Supplies	0.00	0.00	0.00
193123	Low Field MRI of Human Lungs	711200	Research Supplies	0.00	0.00	0.00
193123	Low Field MRI of Human Lungs	713000	Printing & Copying-General	0.00	0.00	0.00
193123	Low Field MRI of Human Lungs	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
193123	Low Field MRI of Human Lungs	716000	Maintenance & Repairs-General	0.00	0.00	0.00
193123	Low Field MRI of Human Lungs	716100	Rentals & Leases-General	0.00	0.00	0.00
193123	Low Field MRI of Human Lungs	717000	Consulting-General	0.00	0.00	0.00
193123	Low Field MRI of Human Lungs	717200	Other Professional Services-General	0.00	0.00	0.00
193123	Low Field MRI of Human Lungs	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
193123	Low Field MRI of Human Lungs	719100	Membership Dues & Fees	0.00	0.00	0.00
193123	Low Field MRI of Human Lungs	740000	Cap Equipment	0.00	0.00	0.00
193123	Low Field MRI of Human Lungs	760300	F&A Expenditures	0.00	0.00	0.00
193125	Leucine-Rich Repeat Motif	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193125	Leucine-Rich Repeat Motif	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
193125	Leucine-Rich Repeat Motif	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
193125	Leucine-Rich Repeat Motif	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
193125	Leucine-Rich Repeat Motif	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
193125	Leucine-Rich Repeat Motif	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
193125	Leucine-Rich Repeat Motif	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
193125	Leucine-Rich Repeat Motif	61SNSH	Student Labor	0.00	0.00	0.00
193125	Leucine-Rich Repeat Motif	61SNWS	College Work Study	0.00	0.00	0.00
193125	Leucine-Rich Repeat Motif	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193125	Leucine-Rich Repeat Motif	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193125	Leucine-Rich Repeat Motif	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193125	Leucine-Rich Repeat Motif	710000	In-State Travel	0.00	0.00	0.00
193125	Leucine-Rich Repeat Motif	710100	Out-of-State Travel	0.00	0.00	0.00
193125	Leucine-Rich Repeat Motif	711100	Supplies-General	0.00	0.00	0.00
193125	Leucine-Rich Repeat Motif	7112	Research Supplies	0.00	0.00	0.00
193125	Leucine-Rich Repeat Motif	711200	Research Supplies	0.00	0.00	0.00
193125	Leucine-Rich Repeat Motif	713000	Printing & Copying-General	0.00	0.00	0.00
193125	Leucine-Rich Repeat Motif	714000	Postage-General	0.00	0.00	0.00
193125	Leucine-Rich Repeat Motif	714030	Postage-Express Mail	0.00	0.00	0.00
193125	Leucine-Rich Repeat Motif	715000	Non-Cap Equip-General	0.00	0.00	0.00
193125	Leucine-Rich Repeat Motif	717200	Other Professional Services-General	0.00	0.00	0.00
193125	Leucine-Rich Repeat Motif	740000	Cap Equipment	0.00	0.00	0.00
193125	Leucine-Rich Repeat Motif	760300	F&A Expenditures	0.00	(0.05)	(0.05)
193126	Iron Depositr/Mobilizatr in Ferritin	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193127	Adolescence Health Resource Ctr	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
193127	Adolescence Health Resource Ctr	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193127	Adolescence Health Resource Ctr	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	3,557.47	3,557.47
193127	Adolescence Health Resource Ctr	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
193127	Adolescence Health Resource Ctr	615F10	PAT	0.00	3,068.33	3,068.33
193127	Adolescence Health Resource Ctr	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193127	Adolescence Health Resource Ctr	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
193127	Adolescence Health Resource Ctr	65YF10	Full Fringe Benefit Distr Expe	0.00	1,227.33	1,227.33
193127	Adolescence Health Resource Ctr	65YP10	Nonstatus Benefit Distr (Fica)	0.00	298.83	298.83
193127	Adolescence Health Resource Ctr	710000	In-State Travel	0.00	377.12	377.12
193127	Adolescence Health Resource Ctr	710100	Out-of-State Travel	0.00	0.00	0.00
193127	Adolescence Health Resource Ctr	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
193127	Adolescence Health Resource Ctr	710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00
193127	Adolescence Health Resource Ctr	711000	Purchasing Cards	0.00	431.43	431.43
193127	Adolescence Health Resource Ctr	711164	Supplies-Computer (Non Peripherals)	0.00	132.95	132.95
193127	Adolescence Health Resource Ctr	711178	Supplies- Training	0.00	0.00	0.00
193127	Adolescence Health Resource Ctr	7112	Research Supplies	0.00	0.00	0.00
193127	Adolescence Health Resource Ctr	713005	Printing & Copying-Campus	0.00	102.00	102.00
193127	Adolescence Health Resource Ctr	714000	Postage-General	0.00	0.00	0.00
193127	Adolescence Health Resource Ctr	714005	Postage-Campus Mail Services	0.00	9.60	9.60
193127	Adolescence Health Resource Ctr	717000	Consulting-General	0.00	0.00	0.00
193127	Adolescence Health Resource Ctr	717200	Other Professional Services-General	0.00	0.00	0.00
193127	Adolescence Health Resource Ctr	718000	Telecom-General	0.00	0.00	0.00
193127	Adolescence Health Resource Ctr	718002	Telecom-Fixed (Basic Phone Service)	0.00	110.82	110.82
193127	Adolescence Health Resource Ctr	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
193127	Adolescence Health Resource Ctr	718016	Telecom-Usage (Tolls)	0.00	17.33	17.33
193127	Adolescence Health Resource Ctr	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
193127	Adolescence Health Resource Ctr	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
193127	Adolescence Health Resource Ctr	730001	Subcontracts 01	0.00	0.00	0.00
193127	Adolescence Health Resource Ctr	760300	F&A Expenditures	0.00	1,400.00	1,400.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
193128	Mental Health Discrimination	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193128	Mental Health Discrimination	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
193128	Mental Health Discrimination	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	3,500.03	10,000.23	10,000.23
193128	Mental Health Discrimination	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
193128	Mental Health Discrimination	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193128	Mental Health Discrimination	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
193128	Mental Health Discrimination	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193128	Mental Health Discrimination	617F10	Operating Staff	0.00	0.00	0.00
193128	Mental Health Discrimination	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
193128	Mental Health Discrimination	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
193128	Mental Health Discrimination	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193128	Mental Health Discrimination	65YP10	Nonstatus Benefit Distr (Fica)	318.49	842.32	842.32
193128	Mental Health Discrimination	710000	In-State Travel	0.00	0.00	0.00
193128	Mental Health Discrimination	710100	Out-of-State Travel	778.80	3,721.51	3,721.51
193128	Mental Health Discrimination	710300	Conference Registration Fees	0.00	0.00	0.00
193128	Mental Health Discrimination	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
193128	Mental Health Discrimination	7112	Research Supplies	0.00	0.00	0.00
193128	Mental Health Discrimination	711200	Research Supplies	567.62	126.65	126.65
193128	Mental Health Discrimination	713000	Printing & Copying-General	13.15	41.08	41.08
193128	Mental Health Discrimination	713010	Printing & Copying-Publications	0.00	0.00	0.00
193128	Mental Health Discrimination	714000	Postage-General	19.68	15.09	15.09
193128	Mental Health Discrimination	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
193128	Mental Health Discrimination	730001	Subcontracts 01	0.00	0.00	0.00
193128	Mental Health Discrimination	730002	Subcontracts 02	46,143.54	14,139.63	14,139.63
193128	Mental Health Discrimination	760300	F&A Expenditures	2,390.98	6,783.52	6,783.52
193129	cGMP and Photoreceptor Function	611F60	Faculty NTT Research	0.00	0.00	0.00
193129	cGMP and Photoreceptor Function	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193129	cGMP and Photoreceptor Function	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	4,926.78	26,498.44	26,498.44
193129	cGMP and Photoreceptor Function	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
193129	cGMP and Photoreceptor Function	611Q90	Post Doc	0.00	29,141.78	29,141.78
193129	cGMP and Photoreceptor Function	613N30	Graduate Research Assistant	0.00	27,404.50	27,404.50
193129	cGMP and Photoreceptor Function	613N60	Graduate - PT Lecturer	0.00	2,000.01	2,000.01
193129	cGMP and Photoreceptor Function	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193129	cGMP and Photoreceptor Function	613P90	Graduate Summer Appoint - Research	138.46	7,430.83	7,430.83
193129	cGMP and Photoreceptor Function	615F10	PAT	8.37	75,180.58	75,180.58
193129	cGMP and Photoreceptor Function	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193129	cGMP and Photoreceptor Function	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	5,384.00	5,384.00
193129	cGMP and Photoreceptor Function	61CPHS	[NSH] Non-Status - Shift	0.75	0.00	0.00
193129	cGMP and Photoreceptor Function	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	754.00	871.94	871.94
193129	cGMP and Photoreceptor Function	61SNSH	Student Labor	864.00	0.00	0.00
193129	cGMP and Photoreceptor Function	61SNWS	College Work Study	0.00	708.57	708.57
193129	cGMP and Photoreceptor Function	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193129	cGMP and Photoreceptor Function	65YF10	Full Fringe Benefit Distr Expe	3.64	38,029.66	38,029.66
193129	cGMP and Photoreceptor Function	65YP10	Nonstatus Benefit Distr (Fica)	529.63	3,412.75	3,412.75
193129	cGMP and Photoreceptor Function	710000	In-State Travel	0.00	0.00	0.00
193129	cGMP and Photoreceptor Function	710100	Out-of-State Travel	0.00	2,078.78	2,078.78
193129	cGMP and Photoreceptor Function	710200	Foreign Travel	0.00	0.00	0.00
193129	cGMP and Photoreceptor Function	710300	Conference Registration Fees	0.00	425.00	425.00
193129	cGMP and Photoreceptor Function	710400	Student or Non-Emp Travel	0.00	0.00	0.00
193129	cGMP and Photoreceptor Function	711100	Supplies-General	0.00	0.00	0.00
193129	cGMP and Photoreceptor Function	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
193129	cGMP and Photoreceptor Function	7112	Research Supplies	0.00	0.00	0.00
193129	cGMP and Photoreceptor Function	711200	Research Supplies	64.88	46,312.06	46,312.06
193129	cGMP and Photoreceptor Function	713000	Printing & Copying-General	101.73	482.32	482.32
193129	cGMP and Photoreceptor Function	713010	Printing & Copying-Publications	0.00	922.50	922.50
193129	cGMP and Photoreceptor Function	714000	Postage-General	0.00	151.65	151.65
193129	cGMP and Photoreceptor Function	714030	Postage-Express Mail	(813.95)	781.33	781.33
193129	cGMP and Photoreceptor Function	716000	Maintenance & Repairs-General	0.00	392.70	392.70
193129	cGMP and Photoreceptor Function	716018	Maint Agreem- Baseline & Supp	0.00	3,444.00	3,444.00
193129	cGMP and Photoreceptor Function	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
193129	cGMP and Photoreceptor Function	716100	Rentals & Leases-General	0.00	17.00	17.00
193129	cGMP and Photoreceptor Function	717200	Other Professional Services-General	0.00	0.00	0.00
193129	cGMP and Photoreceptor Function	718000	Telecom-General	0.00	0.00	0.00
193129	cGMP and Photoreceptor Function	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
193129	cGMP and Photoreceptor Function	719100	Membership Dues & Fees	0.00	409.00	409.00
193129	cGMP and Photoreceptor Function	719125	Licenses/Professional Fees	0.00	40.00	40.00
193129	cGMP and Photoreceptor Function	740000	Cap Equipment	0.00	0.00	0.00
193129	cGMP and Photoreceptor Function	760000	Internal Allocations	(278.88)	278.88	278.88
193129	cGMP and Photoreceptor Function	760049	Int Alloc-Photo Services	(152.31)	0.00	0.00
193129	cGMP and Photoreceptor Function	760300	F&A Expenditures	3,276.32	124,765.81	124,765.81
193130	University Centers for Excellence	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
193130	University Centers for Excellence	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193130	University Centers for Excellence	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
193130	University Centers for Excellence	613N30	Graduate Research Assistant	0.00	0.00	0.00
193130	University Centers for Excellence	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193130	University Centers for Excellence	615F10	PAT	0.00	0.00	0.00
193130	University Centers for Excellence	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193130	University Centers for Excellence	617F10	Operating Staff	0.00	0.00	0.00
193130	University Centers for Excellence	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
193130	University Centers for Excellence	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
193130	University Centers for Excellence	61SNWS	College Work Study	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
193130	University Centers for Excellence	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193130	University Centers for Excellence	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193130	University Centers for Excellence	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193130	University Centers for Excellence	710000	In-State Travel	0.00	0.00	0.00
193130	University Centers for Excellence	710100	Out-of-State Travel	0.00	0.00	0.00
193130	University Centers for Excellence	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
193130	University Centers for Excellence	710300	Conference Registration Fees	0.00	0.00	0.00
193130	University Centers for Excellence	711000	Purchasing Cards	0.00	0.00	0.00
193130	University Centers for Excellence	7111	Supplies	0.00	0.00	0.00
193130	University Centers for Excellence	711100	Supplies-General	0.00	0.00	0.00
193130	University Centers for Excellence	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
193130	University Centers for Excellence	7112	Research Supplies	0.00	0.00	0.00
193130	University Centers for Excellence	711200	Research Supplies	0.00	0.00	0.00
193130	University Centers for Excellence	713000	Printing & Copying-General	0.00	0.00	0.00
193130	University Centers for Excellence	713010	Printing & Copying-Publications	0.00	0.00	0.00
193130	University Centers for Excellence	714000	Postage-General	0.00	0.00	0.00
193130	University Centers for Excellence	714005	Postage-Campus Mail Services	0.00	0.00	0.00
193130	University Centers for Excellence	716000	Maintenance & Repairs-General	0.00	0.00	0.00
193130	University Centers for Excellence	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
193130	University Centers for Excellence	716120	Rentals-Property or Room	0.00	0.00	0.00
193130	University Centers for Excellence	717200	Other Professional Services-General	0.00	0.00	0.00
193130	University Centers for Excellence	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193130	University Centers for Excellence	718000	Telecom-General	0.00	0.00	0.00
193130	University Centers for Excellence	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
193130	University Centers for Excellence	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
193130	University Centers for Excellence	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
193130	University Centers for Excellence	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
193130	University Centers for Excellence	719100	Membership Dues & Fees	0.00	0.00	0.00
193130	University Centers for Excellence	719200	Employee Recruiting-General	0.00	0.00	0.00
193130	University Centers for Excellence	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
193130	University Centers for Excellence	71C110	Advertsing-Print	0.00	0.00	0.00
193130	University Centers for Excellence	71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00
193130	University Centers for Excellence	730001	Subcontracts 01	0.00	0.00	0.00
193130	University Centers for Excellence	730002	Subcontracts 02	0.00	0.00	0.00
193130	University Centers for Excellence	730003	Subcontracts 03	0.00	0.00	0.00
193130	University Centers for Excellence	730004	Subcontracts 04	0.00	0.00	0.00
193130	University Centers for Excellence	740000	Cap Equipment	0.00	0.00	0.00
193130	University Centers for Excellence	760300	F&A Expenditures	0.00	0.00	0.00
193131	Iron Depositn/Mobilizatn in Ferritn	611F60	Faculty NTT Research	0.00	0.00	0.00
193131	Iron Depositn/Mobilizatn in Ferritn	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193131	Iron Depositn/Mobilizatn in Ferritn	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
193131	Iron Depositn/Mobilizatn in Ferritn	613N30	Graduate Research Assistant	0.00	0.00	0.00
193131	Iron Depositn/Mobilizatn in Ferritn	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193131	Iron Depositn/Mobilizatn in Ferritn	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
193131	Iron Depositn/Mobilizatn in Ferritn	615F10	PAT	0.00	0.00	0.00
193131	Iron Depositn/Mobilizatn in Ferritn	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
193131	Iron Depositn/Mobilizatn in Ferritn	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
193131	Iron Depositn/Mobilizatn in Ferritn	61SNSH	Student Labor	0.00	0.00	0.00
193131	Iron Depositn/Mobilizatn in Ferritn	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193131	Iron Depositn/Mobilizatn in Ferritn	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193131	Iron Depositn/Mobilizatn in Ferritn	710000	In-State Travel	0.00	0.00	0.00
193131	Iron Depositn/Mobilizatn in Ferritn	710100	Out-of-State Travel	0.00	0.00	0.00
193131	Iron Depositn/Mobilizatn in Ferritn	710300	Conference Registration Fees	0.00	0.00	0.00
193131	Iron Depositn/Mobilizatn in Ferritn	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
193131	Iron Depositn/Mobilizatn in Ferritn	7112	Research Supplies	0.00	0.00	0.00
193131	Iron Depositn/Mobilizatn in Ferritn	711200	Research Supplies	0.00	0.00	0.00
193131	Iron Depositn/Mobilizatn in Ferritn	713000	Printing & Copying-General	0.00	0.00	0.00
193131	Iron Depositn/Mobilizatn in Ferritn	714005	Postage-Campus Mail Services	0.00	0.00	0.00
193131	Iron Depositn/Mobilizatn in Ferritn	716000	Maintenance & Repairs-General	0.00	0.00	0.00
193131	Iron Depositn/Mobilizatn in Ferritn	717200	Other Professional Services-General	0.00	0.00	0.00
193131	Iron Depositn/Mobilizatn in Ferritn	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193131	Iron Depositn/Mobilizatn in Ferritn	719100	Membership Dues & Fees	0.00	0.00	0.00
193131	Iron Depositn/Mobilizatn in Ferritn	719200	Employee Recruiting-General	0.00	0.00	0.00
193131	Iron Depositn/Mobilizatn in Ferritn	740000	Cap Equipment	0.00	0.00	0.00
193131	Iron Depositn/Mobilizatn in Ferritn	760300	F&A Expenditures	0.00	0.00	0.00
193133	Study of Kidney Graft Survival	611F15	Fac Tenure Track AAUP (UNH)	0.00	5,060.64	5,060.64
193133	Study of Kidney Graft Survival	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193133	Study of Kidney Graft Survival	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	19,990.92	19,990.92
193133	Study of Kidney Graft Survival	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
193133	Study of Kidney Graft Survival	611Q90	Post Doc	0.00	0.00	0.00
193133	Study of Kidney Graft Survival	613N30	Graduate Research Assistant	0.00	12,875.00	12,875.00
193133	Study of Kidney Graft Survival	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193133	Study of Kidney Graft Survival	613P90	Graduate Summer Appoint - Research	0.00	2,820.40	2,820.40
193133	Study of Kidney Graft Survival	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193133	Study of Kidney Graft Survival	65YF10	Full Fringe Benefit Distr Expe	0.00	2,024.24	2,024.24
193133	Study of Kidney Graft Survival	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,916.16	1,916.16
193133	Study of Kidney Graft Survival	710000	In-State Travel	0.00	0.00	0.00
193133	Study of Kidney Graft Survival	710100	Out-of-State Travel	0.00	0.00	0.00
193133	Study of Kidney Graft Survival	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
193133	Study of Kidney Graft Survival	710300	Conference Registration Fees	0.00	0.00	0.00
193133	Study of Kidney Graft Survival	711000	Purchasing Cards	0.00	256.00	256.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
193133	Study of Kidney Graft Survival	711100	Supplies-General	0.00	325.00	325.00
193133	Study of Kidney Graft Survival	711164	Supplies-Computer (Non Peripherals)	0.00	413.85	413.85
193133	Study of Kidney Graft Survival	7112	Research Supplies	0.00	0.00	0.00
193133	Study of Kidney Graft Survival	711200	Research Supplies	0.00	2,526.28	2,526.28
193133	Study of Kidney Graft Survival	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
193133	Study of Kidney Graft Survival	714030	Postage-Express Mail	0.00	129.68	129.68
193133	Study of Kidney Graft Survival	717000	Consulting-General	0.00	5,000.00	5,000.00
193133	Study of Kidney Graft Survival	717200	Other Professional Services-General	0.00	0.00	0.00
193133	Study of Kidney Graft Survival	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	15,000.00	15,000.00
193133	Study of Kidney Graft Survival	718000	Telecom-General	0.00	38.06	38.06
193133	Study of Kidney Graft Survival	718002	Telecom-Fixed (Basic Phone Service)	0.00	304.48	304.48
193133	Study of Kidney Graft Survival	718016	Telecom-Usage (Tolls)	0.00	0.22	0.22
193133	Study of Kidney Graft Survival	71C000	Awards to Non-Employee-Students	0.00	245.00	245.00
193133	Study of Kidney Graft Survival	740000	Cap Equipment	0.00	0.00	0.00
193133	Study of Kidney Graft Survival	760300	F&A Expenditures	0.00	31,705.95	31,705.95
193134	Family Violence Research Training	61SNSH	Student Labor	0.00	0.00	0.00
193134	Family Violence Research Training	61SNWS	College Work Study	0.00	0.00	0.00
193134	Family Violence Research Training	710100	Out-of-State Travel	0.00	0.00	0.00
193134	Family Violence Research Training	710200	Foreign Travel	0.00	0.00	0.00
193134	Family Violence Research Training	710300	Conference Registration Fees	0.00	0.00	0.00
193134	Family Violence Research Training	710400	Student or Non-Emp Travel	0.00	0.00	0.00
193134	Family Violence Research Training	7112	Research Supplies	0.00	0.00	0.00
193134	Family Violence Research Training	711200	Research Supplies	0.00	0.00	0.00
193134	Family Violence Research Training	713000	Printing & Copying-General	0.00	0.00	0.00
193134	Family Violence Research Training	714000	Postage-General	0.00	0.00	0.00
193134	Family Violence Research Training	714030	Postage-Express Mail	0.00	0.00	0.00
193134	Family Violence Research Training	715000	Non-Cap Equip-General	0.00	0.00	0.00
193134	Family Violence Research Training	716100	Rentals & Leases-General	0.00	0.00	0.00
193134	Family Violence Research Training	716110	Rentals-Copier	0.00	0.00	0.00
193134	Family Violence Research Training	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
193134	Family Violence Research Training	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
193134	Family Violence Research Training	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
193134	Family Violence Research Training	719100	Membership Dues & Fees	0.00	0.00	0.00
193134	Family Violence Research Training	719200	Employee Recruiting-General	0.00	0.00	0.00
193134	Family Violence Research Training	71CZ75	Training Postdocs Health Premiums	0.00	0.00	0.00
193134	Family Violence Research Training	722200	Participant Support	0.00	0.00	0.00
193134	Family Violence Research Training	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
193134	Family Violence Research Training	760300	F&A Expenditures	36.61	(543.09)	(543.09)
193135	Molecular Dissection of Tooth Shape	611F60	Faculty NTT Research	0.00	0.00	0.00
193135	Molecular Dissection of Tooth Shape	611Q90	Post Doc	0.00	5,100.38	5,100.38
193135	Molecular Dissection of Tooth Shape	65YF10	Full Fringe Benefit Distr Expe	0.00	1,377.09	1,377.09
193135	Molecular Dissection of Tooth Shape	7112	Research Supplies	0.00	0.00	0.00
193135	Molecular Dissection of Tooth Shape	711200	Research Supplies	0.00	0.00	0.00
193135	Molecular Dissection of Tooth Shape	713010	Printing & Copying-Publications	0.00	0.00	0.00
193135	Molecular Dissection of Tooth Shape	714030	Postage-Express Mail	0.00	0.00	0.00
193135	Molecular Dissection of Tooth Shape	716000	Maintenance & Repairs-General	0.00	0.00	0.00
193135	Molecular Dissection of Tooth Shape	760300	F&A Expenditures	0.00	2,979.64	2,979.64
193136	Proteomics Core	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
193136	Proteomics Core	611F60	Faculty NTT Research	0.00	0.00	0.00
193136	Proteomics Core	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193136	Proteomics Core	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
193136	Proteomics Core	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
193136	Proteomics Core	611Q90	Post Doc	0.00	0.00	0.00
193136	Proteomics Core	613N30	Graduate Research Assistant	0.00	0.00	0.00
193136	Proteomics Core	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
193136	Proteomics Core	615F10	PAT	0.00	0.00	0.00
193136	Proteomics Core	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
193136	Proteomics Core	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
193136	Proteomics Core	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
193136	Proteomics Core	61SNSH	Student Labor	0.00	0.00	0.00
193136	Proteomics Core	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193136	Proteomics Core	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193136	Proteomics Core	710100	Out-of-State Travel	0.00	0.00	0.00
193136	Proteomics Core	710300	Conference Registration Fees	0.00	0.00	0.00
193136	Proteomics Core	711000	Purchasing Cards	0.00	0.00	0.00
193136	Proteomics Core	711100	Supplies-General	0.00	0.00	0.00
193136	Proteomics Core	7112	Research Supplies	0.00	0.00	0.00
193136	Proteomics Core	711200	Research Supplies	0.00	0.00	0.00
193136	Proteomics Core	713000	Printing & Copying-General	0.00	0.00	0.00
193136	Proteomics Core	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
193136	Proteomics Core	716000	Maintenance & Repairs-General	0.00	0.00	0.00
193136	Proteomics Core	717200	Other Professional Services-General	0.00	0.00	0.00
193136	Proteomics Core	719100	Membership Dues & Fees	0.00	0.00	0.00
193136	Proteomics Core	719200	Employee Recruiting-General	0.00	0.00	0.00
193136	Proteomics Core	740000	Cap Equipment	0.00	0.00	0.00
193136	Proteomics Core	760300	F&A Expenditures	0.00	0.00	0.00
193137	Outreach Core	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193137	Outreach Core	615F10	PAT	0.00	0.00	0.00
193137	Outreach Core	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193137	Outreach Core	710100	Out-of-State Travel	0.00	0.00	0.00
193137	Outreach Core	7112	Research Supplies	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
193137	Outreach Core	711200	Research Supplies	0.00	0.00	0.00
193137	Outreach Core	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
193137	Outreach Core	740000	Cap Equipment	0.00	0.00	0.00
193137	Outreach Core	760300	F&A Expenditures	0.00	0.00	0.00
193138	Bioinformatics Core	611F60	Faculty NTT Research	0.00	0.00	0.00
193138	Bioinformatics Core	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193138	Bioinformatics Core	615F10	PAT	0.00	0.00	0.00
193138	Bioinformatics Core	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193138	Bioinformatics Core	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193138	Bioinformatics Core	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
193138	Bioinformatics Core	7112	Research Supplies	0.00	0.00	0.00
193138	Bioinformatics Core	711200	Research Supplies	0.00	0.00	0.00
193138	Bioinformatics Core	760300	F&A Expenditures	0.00	0.00	0.00
193139	Administration Core	611F60	Faculty NTT Research	0.00	0.00	0.00
193139	Administration Core	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193139	Administration Core	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
193139	Administration Core	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
193139	Administration Core	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193139	Administration Core	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193139	Administration Core	710000	In-State Travel	0.00	0.00	0.00
193139	Administration Core	710100	Out-of-State Travel	0.00	0.00	0.00
193139	Administration Core	710200	Foreign Travel	0.00	0.00	0.00
193139	Administration Core	710300	Conference Registration Fees	0.00	0.00	0.00
193139	Administration Core	710400	Student or Non-Emp Travel	0.00	0.00	0.00
193139	Administration Core	711000	Purchasing Cards	0.00	0.00	0.00
193139	Administration Core	711100	Supplies-General	0.00	0.00	0.00
193139	Administration Core	7112	Research Supplies	0.00	0.00	0.00
193139	Administration Core	711200	Research Supplies	0.00	0.00	0.00
193139	Administration Core	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
193139	Administration Core	717000	Consulting-General	0.00	0.00	0.00
193139	Administration Core	717200	Other Professional Services-General	0.00	0.00	0.00
193139	Administration Core	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
193139	Administration Core	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
193139	Administration Core	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
193139	Administration Core	719100	Membership Dues & Fees	0.00	0.00	0.00
193139	Administration Core	760300	F&A Expenditures	0.00	0.00	0.00
193140	RCR Web-Based Instruction	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
193140	RCR Web-Based Instruction	615F10	PAT	0.00	0.00	0.00
193140	RCR Web-Based Instruction	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193140	RCR Web-Based Instruction	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193140	RCR Web-Based Instruction	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193140	RCR Web-Based Instruction	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193140	RCR Web-Based Instruction	710100	Out-of-State Travel	0.00	0.00	0.00
193140	RCR Web-Based Instruction	710300	Conference Registration Fees	0.00	0.00	0.00
193140	RCR Web-Based Instruction	711200	Research Supplies	0.00	0.00	0.00
193140	RCR Web-Based Instruction	713000	Printing & Copying-General	0.00	0.00	0.00
193140	RCR Web-Based Instruction	717200	Other Professional Services-General	0.00	0.00	0.00
193140	RCR Web-Based Instruction	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193141	New Routes to Phorbols & Ingenanes	711100	Supplies-General	0.00	0.00	0.00
193141	New Routes to Phorbols & Ingenanes	7112	Research Supplies	0.00	0.00	0.00
193141	New Routes to Phorbols & Ingenanes	711200	Research Supplies	0.00	0.00	0.00
193141	New Routes to Phorbols & Ingenanes	716000	Maintenance & Repairs-General	0.00	0.00	0.00
193141	New Routes to Phorbols & Ingenanes	740000	Cap Equipment	0.00	0.00	0.00
193141	New Routes to Phorbols & Ingenanes	760300	F&A Expenditures	0.00	0.00	0.00
193142	Rural Transportation Access Network	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193142	Rural Transportation Access Network	615F10	PAT	0.00	0.00	0.00
193142	Rural Transportation Access Network	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193142	Rural Transportation Access Network	617F10	Operating Staff	0.00	0.00	0.00
193142	Rural Transportation Access Network	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
193142	Rural Transportation Access Network	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
193142	Rural Transportation Access Network	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193142	Rural Transportation Access Network	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193142	Rural Transportation Access Network	710000	In-State Travel	0.00	0.00	0.00
193142	Rural Transportation Access Network	710100	Out-of-State Travel	0.00	0.00	0.00
193142	Rural Transportation Access Network	710300	Conference Registration Fees	0.00	0.00	0.00
193142	Rural Transportation Access Network	711000	Purchasing Cards	0.00	0.00	0.00
193142	Rural Transportation Access Network	7112	Research Supplies	0.00	0.00	0.00
193142	Rural Transportation Access Network	711200	Research Supplies	0.00	0.00	0.00
193142	Rural Transportation Access Network	713000	Printing & Copying-General	0.00	0.00	0.00
193142	Rural Transportation Access Network	713010	Printing & Copying-Publications	0.00	0.00	0.00
193142	Rural Transportation Access Network	714000	Postage-General	0.00	0.00	0.00
193142	Rural Transportation Access Network	716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00
193142	Rural Transportation Access Network	716100	Rentals & Leases-General	0.00	0.00	0.00
193142	Rural Transportation Access Network	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193142	Rural Transportation Access Network	718000	Telecom-General	0.00	(1.65)	(1.65)
193142	Rural Transportation Access Network	719100	Membership Dues & Fees	0.00	0.00	0.00
193142	Rural Transportation Access Network	730001	Subcontracts 01	0.00	0.00	0.00
193142	Rural Transportation Access Network	760300	F&A Expenditures	0.00	(0.13)	(0.13)
193143	Alcohol Cues:Opioid Antagonism	611F60	Faculty NTT Research	0.00	0.00	0.00
193143	Alcohol Cues:Opioid Antagonism	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193143	Alcohol Cues:Opioid Antagonism	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
193143	Alcohol Cues:Opioid Antagonism	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193143	Alcohol Cues:Opioid Antagonism	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193143	Alcohol Cues:Opioid Antagonism	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193143	Alcohol Cues:Opioid Antagonism	710100	Out-of-State Travel	0.00	0.00	0.00
193143	Alcohol Cues:Opioid Antagonism	7112	Research Supplies	0.00	0.00	0.00
193143	Alcohol Cues:Opioid Antagonism	717000	Consulting-General	0.00	0.00	0.00
193143	Alcohol Cues:Opioid Antagonism	760300	F&A Expenditures	0.00	0.00	0.00
193144	Genes for Pigeon Atherosclerosis	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
193144	Genes for Pigeon Atherosclerosis	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
193144	Genes for Pigeon Atherosclerosis	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
193144	Genes for Pigeon Atherosclerosis	61CPHS	[NSH] Non-Status - Shift	3.28	3.39	3.39
193144	Genes for Pigeon Atherosclerosis	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,348.75	382.50	382.50
193144	Genes for Pigeon Atherosclerosis	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
193144	Genes for Pigeon Atherosclerosis	61SNSH	Student Labor	801.50	1,196.52	1,196.52
193144	Genes for Pigeon Atherosclerosis	61SNWS	College Work Study	334.88	61.20	61.20
193144	Genes for Pigeon Atherosclerosis	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193144	Genes for Pigeon Atherosclerosis	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193144	Genes for Pigeon Atherosclerosis	65YP10	Nonstatus Benefit Distr (Fica)	305.04	32.42	32.42
193144	Genes for Pigeon Atherosclerosis	711100	Supplies-General	0.00	0.00	0.00
193144	Genes for Pigeon Atherosclerosis	711110	Supplies-Animal Feed-Care	0.00	860.80	860.80
193144	Genes for Pigeon Atherosclerosis	7112	Research Supplies	0.00	0.00	0.00
193144	Genes for Pigeon Atherosclerosis	711200	Research Supplies	16,011.78	14,447.12	14,447.12
193144	Genes for Pigeon Atherosclerosis	714030	Postage-Express Mail	29.50	27.32	27.32
193144	Genes for Pigeon Atherosclerosis	716100	Rentals & Leases-General	209.52	177.72	177.72
193144	Genes for Pigeon Atherosclerosis	717200	Other Professional Services-General	0.00	534.00	534.00
193144	Genes for Pigeon Atherosclerosis	740000	Cap Equipment	0.00	0.00	0.00
193144	Genes for Pigeon Atherosclerosis	760300	F&A Expenditures	9,680.37	8,211.92	8,211.92
193146	Family Violence Research Training	61SNSH	Student Labor	0.00	6,783.14	6,783.14
193146	Family Violence Research Training	61SNWS	College Work Study	0.00	1,168.27	1,168.27
193146	Family Violence Research Training	710100	Out-of-State Travel	0.00	3,756.68	3,756.68
193146	Family Violence Research Training	710200	Foreign Travel	0.00	0.00	0.00
193146	Family Violence Research Training	710300	Conference Registration Fees	0.00	2,170.00	2,170.00
193146	Family Violence Research Training	7112	Research Supplies	0.00	0.00	0.00
193146	Family Violence Research Training	711200	Research Supplies	0.00	328.40	328.40
193146	Family Violence Research Training	714000	Postage-General	0.00	0.00	0.00
193146	Family Violence Research Training	714030	Postage-Express Mail	0.00	85.89	85.89
193146	Family Violence Research Training	715000	Non-Cap Equip-General	0.00	1,047.00	1,047.00
193146	Family Violence Research Training	716110	Rentals-Copier	0.00	688.69	688.69
193146	Family Violence Research Training	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
193146	Family Violence Research Training	718002	Telecom-Fixed (Basic Phone Service)	0.00	764.38	764.38
193146	Family Violence Research Training	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
193146	Family Violence Research Training	718016	Telecom-Usage (Tolls)	0.00	27.98	27.98
193146	Family Violence Research Training	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
193146	Family Violence Research Training	71C110	Advertsing-Print	0.00	0.00	0.00
193146	Family Violence Research Training	71CZ75	Training Postdocs Health Premiums	0.00	7,748.83	7,748.83
193146	Family Violence Research Training	722220	Participant Sup-Post Doctoral	0.00	110,526.00	110,526.00
193146	Family Violence Research Training	760300	F&A Expenditures	0.00	10,187.66	10,187.66
193147	Iron Deposition and Mobilization	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193147	Iron Deposition and Mobilization	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	20,149.32	36,232.21	36,232.21
193147	Iron Deposition and Mobilization	611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00
193147	Iron Deposition and Mobilization	611Q90	Post Doc	18,079.30	58,651.16	58,651.16
193147	Iron Deposition and Mobilization	613N30	Graduate Research Assistant	0.00	6,910.28	6,910.28
193147	Iron Deposition and Mobilization	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193147	Iron Deposition and Mobilization	613P90	Graduate Summer Appoint - Research	0.00	4,526.97	4,526.97
193147	Iron Deposition and Mobilization	615F10	PAT	47,639.88	45,827.15	45,827.15
193147	Iron Deposition and Mobilization	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193147	Iron Deposition and Mobilization	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
193147	Iron Deposition and Mobilization	61CPEX	[NSE] Non-Status Salary (Exempt)	416.00	200.00	200.00
193147	Iron Deposition and Mobilization	61CPHO	[NSH] Non-Status - Overtime	0.00	624.75	624.75
193147	Iron Deposition and Mobilization	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	8,958.80	15,952.50	15,952.50
193147	Iron Deposition and Mobilization	61SNSH	Student Labor	105.00	0.00	0.00
193147	Iron Deposition and Mobilization	61SNWS	College Work Study	0.00	0.00	0.00
193147	Iron Deposition and Mobilization	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193147	Iron Deposition and Mobilization	65YF10	Full Fringe Benefit Distr Expe	25,304.06	34,204.87	34,204.87
193147	Iron Deposition and Mobilization	65YP10	Nonstatus Benefit Distr (Fica)	2,686.73	4,884.35	4,884.35
193147	Iron Deposition and Mobilization	710100	Out-of-State Travel	783.04	1,396.84	1,396.84
193147	Iron Deposition and Mobilization	710300	Conference Registration Fees	0.00	1,965.00	1,965.00
193147	Iron Deposition and Mobilization	710305	Registration Fees-Other	0.00	400.00	400.00
193147	Iron Deposition and Mobilization	710400	Student or Non-Emp Travel	0.00	628.28	628.28
193147	Iron Deposition and Mobilization	711108	Supplies-Subscription,Newspaper,Mag	282.50	0.00	0.00
193147	Iron Deposition and Mobilization	7112	Research Supplies	0.00	0.00	0.00
193147	Iron Deposition and Mobilization	711200	Research Supplies	6,381.36	13,623.51	13,623.51
193147	Iron Deposition and Mobilization	713000	Printing & Copying-General	123.60	100.00	100.00
193147	Iron Deposition and Mobilization	713010	Printing & Copying-Publications	0.00	0.00	0.00
193147	Iron Deposition and Mobilization	714000	Postage-General	3.87	46.00	46.00
193147	Iron Deposition and Mobilization	714005	Postage-Campus Mail Services	0.00	0.00	0.00
193147	Iron Deposition and Mobilization	714010	Postage-Off Campus Mail Services	151.53	0.00	0.00
193147	Iron Deposition and Mobilization	716000	Maintenance & Repairs-General	2,151.50	0.00	0.00
193147	Iron Deposition and Mobilization	717200	Other Professional Services-General	703.47	1,376.47	1,376.47
193147	Iron Deposition and Mobilization	719100	Membership Dues & Fees	0.00	0.00	0.00
193147	Iron Deposition and Mobilization	760300	F&A Expenditures	61,603.01	104,673.07	104,673.07

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
193148	University Center of Excellence	611F60	Faculty NTT Research	0.00	0.00	0.00
193148	University Center of Excellence	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193148	University Center of Excellence	613N30	Graduate Research Assistant	0.00	0.00	0.00
193148	University Center of Excellence	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193148	University Center of Excellence	615F10	PAT	0.00	0.00	0.00
193148	University Center of Excellence	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193148	University Center of Excellence	617F10	Operating Staff	0.00	0.00	0.00
193148	University Center of Excellence	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
193148	University Center of Excellence	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
193148	University Center of Excellence	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
193148	University Center of Excellence	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
193148	University Center of Excellence	61SNSH	Student Labor	0.00	0.00	0.00
193148	University Center of Excellence	61SNWS	College Work Study	0.00	0.00	0.00
193148	University Center of Excellence	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193148	University Center of Excellence	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193148	University Center of Excellence	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193148	University Center of Excellence	710000	In-State Travel	0.00	(138.17)	(138.17)
193148	University Center of Excellence	710100	Out-of-State Travel	0.00	0.00	0.00
193148	University Center of Excellence	710300	Conference Registration Fees	0.00	0.00	0.00
193148	University Center of Excellence	710310	Workshop Registration Fees	0.00	0.00	0.00
193148	University Center of Excellence	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
193148	University Center of Excellence	711100	Supplies-General	0.00	235.00	235.00
193148	University Center of Excellence	7112	Research Supplies	0.00	0.00	0.00
193148	University Center of Excellence	711200	Research Supplies	0.00	0.00	0.00
193148	University Center of Excellence	713000	Printing & Copying-General	0.00	0.00	0.00
193148	University Center of Excellence	714000	Postage-General	0.00	31.16	31.16
193148	University Center of Excellence	716030	Maint & Repairs-Carpentry & Paint	0.00	0.00	0.00
193148	University Center of Excellence	716120	Rentals-Property or Room	0.00	0.00	0.00
193148	University Center of Excellence	717200	Other Professional Services-General	0.00	5,116.00	5,116.00
193148	University Center of Excellence	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193148	University Center of Excellence	718000	Telecom-General	0.00	77.08	77.08
193148	University Center of Excellence	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
193148	University Center of Excellence	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
193148	University Center of Excellence	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
193148	University Center of Excellence	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
193148	University Center of Excellence	719200	Employee Recruiting-General	0.00	0.00	0.00
193148	University Center of Excellence	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
193148	University Center of Excellence	71CZ70	Moving Expenses	0.00	0.00	0.00
193148	University Center of Excellence	730001	Subcontracts 01	0.00	0.00	0.00
193148	University Center of Excellence	730002	Subcontracts 02	0.00	6,534.00	6,534.00
193148	University Center of Excellence	730003	Subcontracts 03	0.00	0.00	0.00
193148	University Center of Excellence	730004	Subcontracts 04	0.00	744.16	744.16
193148	University Center of Excellence	760300	F&A Expenditures	0.00	485.22	485.22
193149	Optimize Polarized Xenon Production	611F15	Fac Tenure Track AAUP (UNH)	8,767.97	0.00	0.00
193149	Optimize Polarized Xenon Production	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	7,427.63	21,119.60	21,119.60
193149	Optimize Polarized Xenon Production	611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	10,813.99	10,813.99
193149	Optimize Polarized Xenon Production	611Q90	Post Doc	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	613N10	Graduate Assistant	0.00	469.20	469.20
193149	Optimize Polarized Xenon Production	613N30	Graduate Research Assistant	1,309.42	(754.24)	(754.24)
193149	Optimize Polarized Xenon Production	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	613P90	Graduate Summer Appoint - Research	6,874.60	8,272.45	8,272.45
193149	Optimize Polarized Xenon Production	615F10	PAT	44,831.43	50,777.79	50,777.79
193149	Optimize Polarized Xenon Production	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	617F10	Operating Staff	35,932.54	45,458.84	45,458.84
193149	Optimize Polarized Xenon Production	617PLG	Operating Staff-Longevity	0.00	301.98	301.98
193149	Optimize Polarized Xenon Production	61CPHO	[NSH] Non-Status - Overtime	(20.00)	20.00	20.00
193149	Optimize Polarized Xenon Production	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(1,230.25)	8,928.52	8,928.52
193149	Optimize Polarized Xenon Production	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	61SNSH	Student Labor	4,991.99	6,285.00	6,285.00
193149	Optimize Polarized Xenon Production	61SNWS	College Work Study	0.00	49.87	49.87
193149	Optimize Polarized Xenon Production	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	65YF10	Full Fringe Benefit Distr Expe	39,018.85	38,652.53	38,652.53
193149	Optimize Polarized Xenon Production	65YP10	Nonstatus Benefit Distr (Fica)	1,210.56	4,184.14	4,184.14
193149	Optimize Polarized Xenon Production	710000	In-State Travel	53.35	52.51	52.51
193149	Optimize Polarized Xenon Production	710100	Out-of-State Travel	2,025.36	2,326.09	2,326.09
193149	Optimize Polarized Xenon Production	710200	Foreign Travel	1,013.73	357.00	357.00
193149	Optimize Polarized Xenon Production	710300	Conference Registration Fees	235.00	2,140.00	2,140.00
193149	Optimize Polarized Xenon Production	710400	Student or Non-Emp Travel	0.00	195.65	195.65
193149	Optimize Polarized Xenon Production	711100	Supplies-General	0.00	550.00	550.00
193149	Optimize Polarized Xenon Production	7112	Research Supplies	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	711200	Research Supplies	51,687.65	44,662.90	44,662.90
193149	Optimize Polarized Xenon Production	713000	Printing & Copying-General	146.70	0.00	0.00
193149	Optimize Polarized Xenon Production	713010	Printing & Copying-Publications	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	714010	Postage-Off Campus Mail Services	47.83	227.34	227.34
193149	Optimize Polarized Xenon Production	716000	Maintenance & Repairs-General	0.00	2,460.00	2,460.00
193149	Optimize Polarized Xenon Production	717000	Consulting-General	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	717200	Other Professional Services-General	2,000.00	2,227.75	2,227.75
193149	Optimize Polarized Xenon Production	718000	Telecom-General	0.00	8.06	8.06
193149	Optimize Polarized Xenon Production	719000	Business Meals-Meetings-Non Travel	24.02	0.00	0.00
193149	Optimize Polarized Xenon Production	719100	Membership Dues & Fees	280.00	352.50	352.50

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
193149	Optimize Polarized Xenon Production	730001	Subcontracts 01	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	7400	Capitalizable Equipment	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	740000	Cap Equipment	6,300.72	5,973.00	5,973.00
193149	Optimize Polarized Xenon Production	740003	Grants Trans Cap Eq \$3K-\$4,999	11,413.94	0.00	0.00
193149	Optimize Polarized Xenon Production	740005	Cap Equipment-Fabricated Equipment	0.00	4,030.00	4,030.00
193149	Optimize Polarized Xenon Production	760300	F&A Expenditures	95,049.55	115,064.29	115,064.29
193150	BRIN 2004 - Administration	611F60	Faculty NTT Research	3,429.03	18,050.98	18,050.98
193150	BRIN 2004 - Administration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193150	BRIN 2004 - Administration	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	500.00	9,500.00	9,500.00
193150	BRIN 2004 - Administration	613P90	Graduate Summer Appoint - Research	2,843.09	3,926.17	3,926.17
193150	BRIN 2004 - Administration	615F10	PAT	53,058.78	52,994.22	52,994.22
193150	BRIN 2004 - Administration	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193150	BRIN 2004 - Administration	61CPBN	Bonus & Recruitment	0.00	2,278.00	2,278.00
193150	BRIN 2004 - Administration	61CPEX	[NSE] Non-Status Salary (Exempt)	500.00	4,500.00	4,500.00
193150	BRIN 2004 - Administration	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	306.25	306.25
193150	BRIN 2004 - Administration	65YF10	Full Fringe Benefit Distr Expe	24,515.71	28,519.62	28,519.62
193150	BRIN 2004 - Administration	65YP10	Nonstatus Benefit Distr (Fica)	349.74	1,794.42	1,794.42
193150	BRIN 2004 - Administration	710000	In-State Travel	0.00	334.74	334.74
193150	BRIN 2004 - Administration	710100	Out-of-State Travel	209.44	1,536.94	1,536.94
193150	BRIN 2004 - Administration	710300	Conference Registration Fees	175.00	1,350.00	1,350.00
193150	BRIN 2004 - Administration	710400	Student or Non-Emp Travel	225.23	255.74	255.74
193150	BRIN 2004 - Administration	711100	Supplies-General	0.00	1,569.19	1,569.19
193150	BRIN 2004 - Administration	7112	Research Supplies	0.00	0.00	0.00
193150	BRIN 2004 - Administration	711200	Research Supplies	5,601.32	(100.19)	(100.19)
193150	BRIN 2004 - Administration	713000	Printing & Copying-General	8.00	449.10	449.10
193150	BRIN 2004 - Administration	714010	Postage-Off Campus Mail Services	93.99	374.37	374.37
193150	BRIN 2004 - Administration	716000	Maintenance & Repairs-General	20.00	0.00	0.00
193150	BRIN 2004 - Administration	717000	Consulting-General	0.00	0.00	0.00
193150	BRIN 2004 - Administration	717200	Other Professional Services-General	0.00	3,000.00	3,000.00
193150	BRIN 2004 - Administration	718000	Telecom-General	0.00	0.00	0.00
193150	BRIN 2004 - Administration	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
193150	BRIN 2004 - Administration	719000	Business Meals-Meetings-Non Travel	52.00	3,090.20	3,090.20
193150	BRIN 2004 - Administration	719100	Membership Dues & Fees	0.00	112.00	112.00
193150	BRIN 2004 - Administration	719210	Employee Recruiting-Advertising	0.00	432.50	432.50
193150	BRIN 2004 - Administration	760300	F&A Expenditures	42,127.25	61,780.94	61,780.94
193151	BRIN 2004 - Program	611F10	Faculty TT/NTT (Non Union)	0.00	7,099.44	7,099.44
193151	BRIN 2004 - Program	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
193151	BRIN 2004 - Program	611F60	Faculty NTT Research	14,663.99	36,101.82	36,101.82
193151	BRIN 2004 - Program	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193151	BRIN 2004 - Program	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	26,730.08	26,730.08
193151	BRIN 2004 - Program	611Q90	Post Doc	538.08	0.00	0.00
193151	BRIN 2004 - Program	613N30	Graduate Research Assistant	3,316.95	12,875.07	12,875.07
193151	BRIN 2004 - Program	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193151	BRIN 2004 - Program	613P90	Graduate Summer Appoint - Research	2,030.78	5,675.36	5,675.36
193151	BRIN 2004 - Program	615F10	PAT	17,682.53	143,201.68	143,201.68
193151	BRIN 2004 - Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193151	BRIN 2004 - Program	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	9,200.00	9,200.00
193151	BRIN 2004 - Program	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,570.00	1,570.00
193151	BRIN 2004 - Program	61SNSH	Student Labor	0.00	1,600.00	1,600.00
193151	BRIN 2004 - Program	65YF10	Full Fringe Benefit Distr Expe	14,176.14	74,771.75	74,771.75
193151	BRIN 2004 - Program	65YP10	Nonstatus Benefit Distr (Fica)	184.80	3,626.74	3,626.74
193151	BRIN 2004 - Program	710100	Out-of-State Travel	0.00	1,208.14	1,208.14
193151	BRIN 2004 - Program	710300	Conference Registration Fees	0.00	0.00	0.00
193151	BRIN 2004 - Program	710400	Student or Non-Emp Travel	0.00	0.00	0.00
193151	BRIN 2004 - Program	711100	Supplies-General	0.00	7,206.58	7,206.58
193151	BRIN 2004 - Program	711120	Supplies-Sets, Scene Shop & Paint	0.00	1,230.00	1,230.00
193151	BRIN 2004 - Program	7112	Research Supplies	0.00	0.00	0.00
193151	BRIN 2004 - Program	711200	Research Supplies	5,429.15	45,750.54	45,750.54
193151	BRIN 2004 - Program	713000	Printing & Copying-General	0.00	0.00	0.00
193151	BRIN 2004 - Program	714010	Postage-Off Campus Mail Services	0.00	35.67	35.67
193151	BRIN 2004 - Program	717200	Other Professional Services-General	0.00	6,652.69	6,652.69
193151	BRIN 2004 - Program	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193151	BRIN 2004 - Program	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	28,073.80	28,073.80
193151	BRIN 2004 - Program	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
193151	BRIN 2004 - Program	719100	Membership Dues & Fees	360.00	0.00	0.00
193151	BRIN 2004 - Program	740000	Cap Equipment	5,044.43	417,203.13	417,203.13
193151	BRIN 2004 - Program	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
193151	BRIN 2004 - Program	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
193151	BRIN 2004 - Program	760300	F&A Expenditures	26,855.88	189,800.31	189,800.31
193152	Rural Transportation Access Network	611F60	Faculty NTT Research	0.00	879.34	879.34
193152	Rural Transportation Access Network	611F70	Faculty NTT Clinical	0.00	3,227.73	3,227.73
193152	Rural Transportation Access Network	615F10	PAT	0.00	0.00	0.00
193152	Rural Transportation Access Network	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193152	Rural Transportation Access Network	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
193152	Rural Transportation Access Network	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	3,525.00	3,525.00
193152	Rural Transportation Access Network	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193152	Rural Transportation Access Network	65YF10	Full Fringe Benefit Distr Expe	0.00	1,642.82	1,642.82
193152	Rural Transportation Access Network	65YP10	Nonstatus Benefit Distr (Fica)	0.00	296.10	296.10
193152	Rural Transportation Access Network	710000	In-State Travel	0.00	0.00	0.00
193152	Rural Transportation Access Network	710100	Out-of-State Travel	0.00	0.00	0.00
193152	Rural Transportation Access Network	711100	Supplies-General	0.00	0.00	0.00

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2006	2005	
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B - Operating Expenses

021 - Research & Sponsored Programs

193152	Rural Transportation Access Network	7112	Research Supplies	0.00	0.00	0.00
193152	Rural Transportation Access Network	713000	Printing & Copying-General	0.00	2,852.43	2,852.43
193152	Rural Transportation Access Network	714000	Postage-General	0.00	0.00	0.00
193152	Rural Transportation Access Network	716100	Rentals & Leases-General	0.00	0.00	0.00
193152	Rural Transportation Access Network	717100	Financial Services-General	0.00	0.00	0.00
193152	Rural Transportation Access Network	717200	Other Professional Services-General	0.00	1,000.00	1,000.00
193152	Rural Transportation Access Network	718000	Telecom-General	0.00	221.29	221.29
193152	Rural Transportation Access Network	719000	Business Meals-Meetings-Non Travel	0.00	99.68	99.68
193152	Rural Transportation Access Network	730001	Subcontracts 01	0.00	0.00	0.00
193152	Rural Transportation Access Network	730002	Subcontracts 02	0.00	49,716.06	49,716.06
193152	Rural Transportation Access Network	760300	F&A Expenditures	0.00	1,099.53	1,099.53
193153	Recovery of Y Pestis	7112	Research Supplies	0.00	0.00	0.00
193153	Recovery of Y Pestis	711200	Research Supplies	0.00	3,230.45	3,230.45
193153	Recovery of Y Pestis	714030	Postage-Express Mail	0.00	82.96	82.96
193153	Recovery of Y Pestis	717200	Other Professional Services-General	0.00	0.00	0.00
193153	Recovery of Y Pestis	760300	F&A Expenditures	0.00	1,756.64	1,756.64
193154	Salmonella typhmurium Host Cell	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193154	Salmonella typhmurium Host Cell	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	10,588.23	12,947.18	12,947.18
193154	Salmonella typhmurium Host Cell	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193154	Salmonella typhmurium Host Cell	613P90	Graduate Summer Appoint - Research	4,430.82	8,312.16	8,312.16
193154	Salmonella typhmurium Host Cell	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
193154	Salmonella typhmurium Host Cell	61CPHS	[NSH] Non-Status - Shift	0.00	3.00	3.00
193154	Salmonella typhmurium Host Cell	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,830.00	14,040.00	14,040.00
193154	Salmonella typhmurium Host Cell	61SNSH	Student Labor	6,282.00	0.00	0.00
193154	Salmonella typhmurium Host Cell	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193154	Salmonella typhmurium Host Cell	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193154	Salmonella typhmurium Host Cell	65YP10	Nonstatus Benefit Distr (Fica)	2,079.27	2,976.94	2,976.94
193154	Salmonella typhmurium Host Cell	7112	Research Supplies	0.00	0.00	0.00
193154	Salmonella typhmurium Host Cell	711200	Research Supplies	0.00	0.00	0.00
193154	Salmonella typhmurium Host Cell	717200	Other Professional Services-General	0.00	0.00	0.00
193154	Salmonella typhmurium Host Cell	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193154	Salmonella typhmurium Host Cell	740000	Cap Equipment	916.80	6,124.20	6,124.20
193154	Salmonella typhmurium Host Cell	760300	F&A Expenditures	14,356.69	17,608.56	17,608.56
193155	Aging & Disability Resource Center	611F10	Faculty TT/NTT (Non Union)	0.00	7,609.91	7,609.91
193155	Aging & Disability Resource Center	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193155	Aging & Disability Resource Center	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	16,750.02	16,750.02
193155	Aging & Disability Resource Center	611PXR	[NSE] Supplemental-SR (A-Funds)	1,500.00	0.00	0.00
193155	Aging & Disability Resource Center	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193155	Aging & Disability Resource Center	65YF10	Full Fringe Benefit Distr Expe	0.00	3,043.32	3,043.32
193155	Aging & Disability Resource Center	65YP10	Nonstatus Benefit Distr (Fica)	136.50	1,407.00	1,407.00
193155	Aging & Disability Resource Center	710400	Student or Non-Emp Travel	912.08	0.00	0.00
193155	Aging & Disability Resource Center	7112	Research Supplies	0.00	0.00	0.00
193155	Aging & Disability Resource Center	713005	Printing & Copying-Campus	0.00	210.16	210.16
193155	Aging & Disability Resource Center	713030	Printing & Copying-Off Campus	0.00	239.71	239.71
193155	Aging & Disability Resource Center	717000	Consulting-General	0.00	0.00	0.00
193155	Aging & Disability Resource Center	717200	Other Professional Services-General	0.00	0.00	0.00
193155	Aging & Disability Resource Center	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193155	Aging & Disability Resource Center	718000	Telecom-General	0.00	112.10	112.10
193155	Aging & Disability Resource Center	719000	Business Meals-Meetings-Non Travel	0.00	390.12	390.12
193155	Aging & Disability Resource Center	722200	Participant Support	0.00	0.00	0.00
193155	Aging & Disability Resource Center	730001	Subcontracts 01	0.00	0.00	0.00
193155	Aging & Disability Resource Center	730002	Subcontracts 02	53,242.76	5,472.33	5,472.33
193155	Aging & Disability Resource Center	740000	Cap Equipment	0.00	0.00	0.00
193155	Aging & Disability Resource Center	760300	F&A Expenditures	790.06	9,226.33	9,226.33
193157	Role of N-glycosylation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193157	Role of N-glycosylation	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	1,234.55	6,150.34	6,150.34
193157	Role of N-glycosylation	613N30	Graduate Research Assistant	33,875.26	13,175.18	13,175.18
193157	Role of N-glycosylation	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193157	Role of N-glycosylation	613P90	Graduate Summer Appoint - Research	22,153.88	8,635.15	8,635.15
193157	Role of N-glycosylation	61SNWS	College Work Study	1,743.40	562.63	562.63
193157	Role of N-glycosylation	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193157	Role of N-glycosylation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193157	Role of N-glycosylation	65YP10	Nonstatus Benefit Distr (Fica)	2,128.35	1,261.92	1,261.92
193157	Role of N-glycosylation	710100	Out-of-State Travel	414.00	0.00	0.00
193157	Role of N-glycosylation	710300	Conference Registration Fees	0.00	250.00	250.00
193157	Role of N-glycosylation	710400	Student or Non-Emp Travel	20.00	0.00	0.00
193157	Role of N-glycosylation	7112	Research Supplies	0.00	0.00	0.00
193157	Role of N-glycosylation	711200	Research Supplies	4,235.72	2,202.02	2,202.02
193157	Role of N-glycosylation	716000	Maintenance & Repairs-General	0.00	139.00	139.00
193157	Role of N-glycosylation	760300	F&A Expenditures	30,497.87	14,665.53	14,665.53
193158	Clam Leukemia	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193158	Clam Leukemia	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	11,124.91	18,465.55	18,465.55
193158	Clam Leukemia	611Q90	Post Doc	0.00	12,196.97	12,196.97
193158	Clam Leukemia	61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00
193158	Clam Leukemia	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	507.50	1,282.50	1,282.50
193158	Clam Leukemia	61SNSH	Student Labor	538.36	4,135.51	4,135.51
193158	Clam Leukemia	61SNWS	College Work Study	0.00	1,414.35	1,414.35
193158	Clam Leukemia	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193158	Clam Leukemia	65YF10	Full Fringe Benefit Distr Expe	0.00	3,293.16	3,293.16
193158	Clam Leukemia	65YP10	Nonstatus Benefit Distr (Fica)	1,058.54	1,678.29	1,678.29
193158	Clam Leukemia	710100	Out-of-State Travel	157.03	1,165.16	1,165.16

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				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
193158	Clam Leukemia	710200	Foreign Travel	0.00	40.00	40.00
193158	Clam Leukemia	710300	Conference Registration Fees	0.00	110.00	110.00
193158	Clam Leukemia	710400	Student or Non-Emp Travel	0.00	1,054.16	1,054.16
193158	Clam Leukemia	7112	Research Supplies	0.00	0.00	0.00
193158	Clam Leukemia	711200	Research Supplies	13,144.06	24,831.14	24,831.14
193158	Clam Leukemia	714030	Postage-Express Mail	51.93	0.00	0.00
193158	Clam Leukemia	716000	Maintenance & Repairs-General	0.00	160.00	160.00
193158	Clam Leukemia	716100	Rentals & Leases-General	0.00	98.50	98.50
193158	Clam Leukemia	740000	Cap Equipment	0.00	41,500.00	41,500.00
193158	Clam Leukemia	760300	F&A Expenditures	12,808.40	31,698.43	31,698.43
193159	Zinc Carbenoid Approach	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193159	Zinc Carbenoid Approach	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	11,356.31	5,712.61	5,712.61
193159	Zinc Carbenoid Approach	613N30	Graduate Research Assistant	14,200.10	13,461.15	13,461.15
193159	Zinc Carbenoid Approach	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193159	Zinc Carbenoid Approach	613P90	Graduate Summer Appoint - Research	3,553.88	1,561.56	1,561.56
193159	Zinc Carbenoid Approach	61CPEX	[NSE] Non-Status Salary (Exempt)	2,303.10	0.00	0.00
193159	Zinc Carbenoid Approach	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193159	Zinc Carbenoid Approach	65YP10	Nonstatus Benefit Distr (Fica)	1,566.41	630.79	630.79
193159	Zinc Carbenoid Approach	710100	Out-of-State Travel	682.43	467.38	467.38
193159	Zinc Carbenoid Approach	710300	Conference Registration Fees	(525.00)	675.00	675.00
193159	Zinc Carbenoid Approach	710400	Student or Non-Emp Travel	294.47	281.50	281.50
193159	Zinc Carbenoid Approach	7112	Research Supplies	0.00	0.00	0.00
193159	Zinc Carbenoid Approach	711200	Research Supplies	15,373.47	14,408.37	14,408.37
193159	Zinc Carbenoid Approach	714010	Postage-Off Campus Mail Services	57.03	0.00	0.00
193159	Zinc Carbenoid Approach	717200	Other Professional Services-General	616.99	1,002.50	1,002.50
193159	Zinc Carbenoid Approach	760300	F&A Expenditures	22,760.49	17,572.40	17,572.40
193160	Recovery of Y. Pestis	7112	Research Supplies	0.00	0.00	0.00
193160	Recovery of Y. Pestis	711200	Research Supplies	1,612.34	1,744.87	1,744.87
193160	Recovery of Y. Pestis	713030	Printing & Copying-Off Campus	14.88	0.00	0.00
193160	Recovery of Y. Pestis	714030	Postage-Express Mail	19.07	33.50	33.50
193160	Recovery of Y. Pestis	760300	F&A Expenditures	757.28	818.05	818.05
193162	Famil Violence Research Training	710100	Out-of-State Travel	3,384.18	0.00	0.00
193162	Famil Violence Research Training	710300	Conference Registration Fees	1,635.00	0.00	0.00
193162	Famil Violence Research Training	7112	Research Supplies	0.00	0.00	0.00
193162	Famil Violence Research Training	711200	Research Supplies	620.68	2,036.43	2,036.43
193162	Famil Violence Research Training	714000	Postage-General	0.37	53.02	53.02
193162	Famil Violence Research Training	714030	Postage-Express Mail	132.27	189.50	189.50
193162	Famil Violence Research Training	715000	Non-Cap Equip-General	0.00	1,364.00	1,364.00
193162	Famil Violence Research Training	716110	Rentals-Copier	937.41	326.71	326.71
193162	Famil Violence Research Training	717200	Other Professional Services-General	0.00	2,885.00	2,885.00
193162	Famil Violence Research Training	718000	Telecom-General	0.00	0.00	0.00
193162	Famil Violence Research Training	718002	Telecom-Fixed (Basic Phone Service)	995.00	495.36	495.36
193162	Famil Violence Research Training	718014	Telecom-Telephone Equipment	10.00	170.00	170.00
193162	Famil Violence Research Training	718016	Telecom-Usage (Tolls)	20.72	12.83	12.83
193162	Famil Violence Research Training	71C100	Advertising (Non-Employment)	3,451.32	1,946.60	1,946.60
193162	Famil Violence Research Training	71CZ75	Training Postdocs Health Premiums	7,766.42	818.90	818.90
193162	Famil Violence Research Training	722220	Participant Sup-Post Doctoral	111,759.00	40,557.00	40,557.00
193162	Famil Violence Research Training	760300	F&A Expenditures	9,835.69	4,002.89	4,002.89
193163	University Centers Excellence FY05	611F60	Faculty NTT Research	(3,073.90)	40,867.87	40,867.87
193163	University Centers Excellence FY05	611F70	Faculty NTT Clinical	0.00	13,830.65	13,830.65
193163	University Centers Excellence FY05	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193163	University Centers Excellence FY05	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193163	University Centers Excellence FY05	615F10	PAT	0.00	61,618.49	61,618.49
193163	University Centers Excellence FY05	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193163	University Centers Excellence FY05	617F10	Operating Staff	0.00	17,741.44	17,741.44
193163	University Centers Excellence FY05	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
193163	University Centers Excellence FY05	617PLG	Operating Staff-Longevity	0.00	279.40	279.40
193163	University Centers Excellence FY05	61CPHO	[NSH] Non-Status - Overtime	0.00	32.50	32.50
193163	University Centers Excellence FY05	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,360.00	7,865.00	7,865.00
193163	University Centers Excellence FY05	61SNWS	College Work Study	0.00	1,177.79	1,177.79
193163	University Centers Excellence FY05	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193163	University Centers Excellence FY05	65YF10	Full Fringe Benefit Distr Expe	(1,234.61)	53,715.85	53,715.85
193163	University Centers Excellence FY05	65YP10	Nonstatus Benefit Distr (Fica)	114.24	686.95	686.95
193163	University Centers Excellence FY05	710000	In-State Travel	(607.67)	6,931.76	6,931.76
193163	University Centers Excellence FY05	710100	Out-of-State Travel	(327.20)	6,847.54	6,847.54
193163	University Centers Excellence FY05	710115	Out-of-State Travel-Prof Dev	0.00	724.76	724.76
193163	University Centers Excellence FY05	710300	Conference Registration Fees	(325.00)	2,000.00	2,000.00
193163	University Centers Excellence FY05	710310	Workshop Registration Fees	(1,100.00)	60.00	60.00
193163	University Centers Excellence FY05	711100	Supplies-General	(324.96)	13,084.64	13,084.64
193163	University Centers Excellence FY05	711108	Supplies-Subscription,Newspaper,Mag	0.00	158.00	158.00
193163	University Centers Excellence FY05	711164	Supplies-Computer (Non Peripherals)	0.00	17.10	17.10
193163	University Centers Excellence FY05	7112	Research Supplies	0.00	0.00	0.00
193163	University Centers Excellence FY05	713000	Printing & Copying-General	0.00	5,593.26	5,593.26
193163	University Centers Excellence FY05	714000	Postage-General	0.00	3,861.46	3,861.46
193163	University Centers Excellence FY05	716000	Maintenance & Repairs-General	(149.03)	181.76	181.76
193163	University Centers Excellence FY05	716063	Maint & Repairs-Computer Hardware	0.00	80.75	80.75
193163	University Centers Excellence FY05	716100	Rentals & Leases-General	0.00	647.80	647.80
193163	University Centers Excellence FY05	716110	Rentals-Copier	25.29	43.65	43.65
193163	University Centers Excellence FY05	716120	Rentals-Property or Room	100.00	0.00	0.00
193163	University Centers Excellence FY05	717200	Other Professional Services-General	20,056.77	30,402.25	30,402.25
193163	University Centers Excellence FY05	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00

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				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
193163	University Centers Excellence FY05	718000	Telecom-General	0.00	1,055.83	1,055.83
193163	University Centers Excellence FY05	718002	Telecom-Fixed (Basic Phone Service)	4,207.06	3,683.61	3,683.61
193163	University Centers Excellence FY05	718014	Telecom-Telephone Equipment	15.27	429.63	429.63
193163	University Centers Excellence FY05	718016	Telecom-Usage (Tolls)	433.20	190.03	190.03
193163	University Centers Excellence FY05	719000	Business Meals-Meetings-Non Travel	13,413.78	5,495.42	5,495.42
193163	University Centers Excellence FY05	719100	Membership Dues & Fees	0.00	278.00	278.00
193163	University Centers Excellence FY05	719200	Employee Recruiting-General	0.00	2,486.07	2,486.07
193163	University Centers Excellence FY05	71C100	Advertising (Non-Employment)	0.00	2,700.00	2,700.00
193163	University Centers Excellence FY05	71C110	Advertsing-Print	0.00	158.67	158.67
193163	University Centers Excellence FY05	71CZ70	Moving Expenses	0.00	174.39	174.39
193163	University Centers Excellence FY05	730001	Subcontracts 01	0.00	1,098.80	1,098.80
193163	University Centers Excellence FY05	730002	Subcontracts 02	1,000.68	7,950.97	7,950.97
193163	University Centers Excellence FY05	760300	F&A Expenditures	2,686.79	23,532.08	23,532.08
193164	Aging & Disability Resource Center	611F10	Faculty TT/NTT (Non Union)	594.41	1,681.02	1,681.02
193164	Aging & Disability Resource Center	611F70	Faculty NTT Clinical	19,460.60	0.00	0.00
193164	Aging & Disability Resource Center	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193164	Aging & Disability Resource Center	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193164	Aging & Disability Resource Center	61CPBN	Bonus & Recruitment	0.00	0.00	0.00
193164	Aging & Disability Resource Center	65YF10	Full Fringe Benefit Distr Expe	8,703.89	685.59	685.59
193164	Aging & Disability Resource Center	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
193164	Aging & Disability Resource Center	710100	Out-of-State Travel	0.00	131.90	131.90
193164	Aging & Disability Resource Center	710400	Student or Non-Emp Travel	1,146.67	311.87	311.87
193164	Aging & Disability Resource Center	710410	Student or Non-Emp Travel-Lodging	243.10	598.52	598.52
193164	Aging & Disability Resource Center	711162	Supplies-Office Supplies	30.12	0.00	0.00
193164	Aging & Disability Resource Center	7112	Research Supplies	0.00	0.00	0.00
193164	Aging & Disability Resource Center	717000	Consulting-General	0.00	0.00	0.00
193164	Aging & Disability Resource Center	717200	Other Professional Services-General	30,000.00	105,638.00	105,638.00
193164	Aging & Disability Resource Center	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193164	Aging & Disability Resource Center	718000	Telecom-General	0.00	0.00	0.00
193164	Aging & Disability Resource Center	718002	Telecom-Fixed (Basic Phone Service)	670.18	0.00	0.00
193164	Aging & Disability Resource Center	718014	Telecom-Telephone Equipment	90.00	0.00	0.00
193164	Aging & Disability Resource Center	718016	Telecom-Usage (Tolls)	113.85	0.00	0.00
193164	Aging & Disability Resource Center	719000	Business Meals-Meetings-Non Travel	79.23	298.30	298.30
193164	Aging & Disability Resource Center	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
193164	Aging & Disability Resource Center	730001	Subcontracts 01	0.00	0.00	0.00
193164	Aging & Disability Resource Center	730002	Subcontracts 02	0.00	12,621.47	12,621.47
193164	Aging & Disability Resource Center	740000	Cap Equipment	0.00	0.00	0.00
193164	Aging & Disability Resource Center	760300	F&A Expenditures	18,950.93	37,809.67	37,809.67
193165	Quantitative Glycosphingolipidomics	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193165	Quantitative Glycosphingolipidomics	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	22,849.82	8,028.56	8,028.56
193165	Quantitative Glycosphingolipidomics	611Q90	Post Doc	30,038.24	0.00	0.00
193165	Quantitative Glycosphingolipidomics	613N30	Graduate Research Assistant	27,100.32	12,809.04	12,809.04
193165	Quantitative Glycosphingolipidomics	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193165	Quantitative Glycosphingolipidomics	613P90	Graduate Summer Appoint - Research	8,510.81	4,327.73	4,327.73
193165	Quantitative Glycosphingolipidomics	61CPHO	[NSH] Non-Status - Overtime	2.50	0.00	0.00
193165	Quantitative Glycosphingolipidomics	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9,491.67	1,495.00	1,495.00
193165	Quantitative Glycosphingolipidomics	61SNHO	Student Labor - Overtime	10.63	0.00	0.00
193165	Quantitative Glycosphingolipidomics	61SNSH	Student Labor	2,432.72	0.00	0.00
193165	Quantitative Glycosphingolipidomics	65YF10	Full Fringe Benefit Distr Expe	7,689.82	0.00	0.00
193165	Quantitative Glycosphingolipidomics	65YP10	Nonstatus Benefit Distr (Fica)	3,717.82	1,192.48	1,192.48
193165	Quantitative Glycosphingolipidomics	710100	Out-of-State Travel	92.88	1,321.92	1,321.92
193165	Quantitative Glycosphingolipidomics	710300	Conference Registration Fees	175.00	0.00	0.00
193165	Quantitative Glycosphingolipidomics	710400	Student or Non-Emp Travel	882.64	0.00	0.00
193165	Quantitative Glycosphingolipidomics	7112	Research Supplies	0.00	0.00	0.00
193165	Quantitative Glycosphingolipidomics	711200	Research Supplies	21,722.24	10,644.24	10,644.24
193165	Quantitative Glycosphingolipidomics	713010	Printing & Copying-Publications	0.00	0.00	0.00
193165	Quantitative Glycosphingolipidomics	714010	Postage-Off Campus Mail Services	217.73	266.15	266.15
193165	Quantitative Glycosphingolipidomics	717200	Other Professional Services-General	526.26	4.01	4.01
193165	Quantitative Glycosphingolipidomics	719100	Membership Dues & Fees	1,000.00	0.00	0.00
193165	Quantitative Glycosphingolipidomics	760300	F&A Expenditures	62,772.10	18,441.02	18,441.02
193166	Working Against Family Violence	611F15	Fac Tenure Track AAUP (UNH)	18,374.39	0.00	0.00
193166	Working Against Family Violence	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193166	Working Against Family Violence	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193166	Working Against Family Violence	65YF10	Full Fringe Benefit Distr Expe	7,573.80	0.00	0.00
193166	Working Against Family Violence	710000	In-State Travel	0.00	89.91	89.91
193166	Working Against Family Violence	711100	Supplies-General	0.00	170.00	170.00
193166	Working Against Family Violence	7112	Research Supplies	0.00	0.00	0.00
193166	Working Against Family Violence	717000	Consulting-General	10,511.34	0.00	0.00
193166	Working Against Family Violence	717200	Other Professional Services-General	0.00	500.00	500.00
193166	Working Against Family Violence	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193166	Working Against Family Violence	760300	F&A Expenditures	9,479.48	197.58	197.58
193167	Life Account Studies	710000	In-State Travel	6.80	0.00	0.00
193167	Life Account Studies	730001	Subcontracts 01	0.00	0.00	0.00
193167	Life Account Studies	730002	Subcontracts 02	20,378.80	11,106.21	11,106.21
193167	Life Account Studies	760300	F&A Expenditures	3,612.38	2,887.62	2,887.62
193168	Home Care Connections	611F60	Faculty NTT Research	(9,338.98)	9,338.98	9,338.98
193168	Home Care Connections	611F70	Faculty NTT Clinical	6,410.50	2,162.71	2,162.71
193168	Home Care Connections	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193168	Home Care Connections	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	2,922.51	0.00	0.00
193168	Home Care Connections	615F10	PAT	95,369.18	18,846.17	18,846.17
193168	Home Care Connections	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00

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				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
193168	Home Care Connections	617F10	Operating Staff	3,722.72	4,850.56	4,850.56
193168	Home Care Connections	61CPBN	Bonus & Recruitment	116.00	0.00	0.00
193168	Home Care Connections	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	633.76	0.00	0.00
193168	Home Care Connections	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193168	Home Care Connections	65YF10	Full Fringe Benefit Distr Expe	42,037.51	14,145.87	14,145.87
193168	Home Care Connections	65YP10	Nonstatus Benefit Distr (Fica)	334.18	0.00	0.00
193168	Home Care Connections	710000	In-State Travel	2,504.73	95.18	95.18
193168	Home Care Connections	710100	Out-of-State Travel	6,625.67	1,025.87	1,025.87
193168	Home Care Connections	710300	Conference Registration Fees	405.00	0.00	0.00
193168	Home Care Connections	710310	Workshop Registration Fees	830.00	0.00	0.00
193168	Home Care Connections	710400	Student or Non-Emp Travel	1,085.17	0.00	0.00
193168	Home Care Connections	711000	Purchasing Cards	475.89	0.00	0.00
193168	Home Care Connections	711100	Supplies-General	4,019.75	1,200.37	1,200.37
193168	Home Care Connections	7112	Research Supplies	0.00	0.00	0.00
193168	Home Care Connections	713000	Printing & Copying-General	1,438.48	0.00	0.00
193168	Home Care Connections	714000	Postage-General	856.82	0.83	0.83
193168	Home Care Connections	716000	Maintenance & Repairs-General	2,000.00	88.00	88.00
193168	Home Care Connections	716100	Rentals & Leases-General	9,761.10	2,401.52	2,401.52
193168	Home Care Connections	716110	Rentals-Copier	310.40	4.85	4.85
193168	Home Care Connections	717000	Consulting-General	7,268.75	700.00	700.00
193168	Home Care Connections	717200	Other Professional Services-General	6,690.44	0.00	0.00
193168	Home Care Connections	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193168	Home Care Connections	718000	Telecom-General	2,638.51	221.00	221.00
193168	Home Care Connections	719000	Business Meals-Meetings-Non Travel	9,729.20	1,353.49	1,353.49
193168	Home Care Connections	719200	Employee Recruiting-General	125.19	79.61	79.61
193168	Home Care Connections	730001	Subcontracts 01	46,353.97	0.00	0.00
193168	Home Care Connections	730002	Subcontracts 02	0.00	0.00	0.00
193168	Home Care Connections	760300	F&A Expenditures	63,785.42	14,693.75	14,693.75
193168	Home Care Connections	780100	Electricity	1.14	0.00	0.00
193169	Jagged1 in Adipogenesis	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193169	Jagged1 in Adipogenesis	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	12,439.12	6,254.63	6,254.63
193169	Jagged1 in Adipogenesis	613N30	Graduate Research Assistant	13,200.14	0.00	0.00
193169	Jagged1 in Adipogenesis	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193169	Jagged1 in Adipogenesis	613P90	Graduate Summer Appoint - Research	3,715.41	1,784.63	1,784.63
193169	Jagged1 in Adipogenesis	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193169	Jagged1 in Adipogenesis	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,247.00	0.00	0.00
193169	Jagged1 in Adipogenesis	61SNWS	College Work Study	450.31	0.00	0.00
193169	Jagged1 in Adipogenesis	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193169	Jagged1 in Adipogenesis	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193169	Jagged1 in Adipogenesis	65YP10	Nonstatus Benefit Distr (Fica)	1,674.55	692.76	692.76
193169	Jagged1 in Adipogenesis	710100	Out-of-State Travel	1,501.77	0.00	0.00
193169	Jagged1 in Adipogenesis	710300	Conference Registration Fees	0.00	360.00	360.00
193169	Jagged1 in Adipogenesis	711100	Supplies-General	33.96	352.23	352.23
193169	Jagged1 in Adipogenesis	7112	Research Supplies	0.00	0.00	0.00
193169	Jagged1 in Adipogenesis	711200	Research Supplies	40,746.81	11,319.01	11,319.01
193169	Jagged1 in Adipogenesis	714030	Postage-Express Mail	43.26	0.00	0.00
193169	Jagged1 in Adipogenesis	716100	Rentals & Leases-General	111.72	0.00	0.00
193169	Jagged1 in Adipogenesis	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193169	Jagged1 in Adipogenesis	719100	Membership Dues & Fees	0.00	375.00	375.00
193169	Jagged1 in Adipogenesis	740000	Cap Equipment	12,243.86	0.00	0.00
193169	Jagged1 in Adipogenesis	760300	F&A Expenditures	35,035.49	9,723.60	9,723.60
193170	University Center of Excellence	611F60	Faculty NTT Research	49,443.58	0.00	0.00
193170	University Center of Excellence	611F70	Faculty NTT Clinical	13,046.26	0.00	0.00
193170	University Center of Excellence	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193170	University Center of Excellence	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	26,625.65	0.00	0.00
193170	University Center of Excellence	613N30	Graduate Research Assistant	11,507.81	0.00	0.00
193170	University Center of Excellence	615F10	PAT	121,592.38	0.00	0.00
193170	University Center of Excellence	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193170	University Center of Excellence	617F10	Operating Staff	24,403.04	0.00	0.00
193170	University Center of Excellence	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
193170	University Center of Excellence	617PLG	Operating Staff-Longevity	173.80	0.00	0.00
193170	University Center of Excellence	61CPBN	Bonus & Recruitment	0.00	0.00	0.00
193170	University Center of Excellence	61CPHO	[NSH] Non-Status - Overtime	26.00	0.00	0.00
193170	University Center of Excellence	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,690.00	0.00	0.00
193170	University Center of Excellence	61SNWS	College Work Study	1,392.91	0.00	0.00
193170	University Center of Excellence	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193170	University Center of Excellence	65YF10	Full Fringe Benefit Distr Expe	90,482.40	0.00	0.00
193170	University Center of Excellence	65YP10	Nonstatus Benefit Distr (Fica)	2,776.98	0.00	0.00
193170	University Center of Excellence	710000	In-State Travel	6,947.79	0.00	0.00
193170	University Center of Excellence	710100	Out-of-State Travel	5,011.46	0.00	0.00
193170	University Center of Excellence	710300	Conference Registration Fees	5,981.50	0.00	0.00
193170	University Center of Excellence	710310	Workshop Registration Fees	60.00	0.00	0.00
193170	University Center of Excellence	710400	Student or Non-Emp Travel	155.97	0.00	0.00
193170	University Center of Excellence	711100	Supplies-General	11,767.01	0.00	0.00
193170	University Center of Excellence	711108	Supplies-Subscription,Newspaper,Mag	314.00	0.00	0.00
193170	University Center of Excellence	711164	Supplies-Computer (Non Peripherals)	906.65	0.00	0.00
193170	University Center of Excellence	7112	Research Supplies	0.00	0.00	0.00
193170	University Center of Excellence	713000	Printing & Copying-General	6,329.65	0.00	0.00
193170	University Center of Excellence	714000	Postage-General	2,295.33	0.00	0.00
193170	University Center of Excellence	716000	Maintenance & Repairs-General	3,429.95	0.00	0.00
193170	University Center of Excellence	716024	Maint & Repairs-Custodial Services	484.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
193170	University Center of Excellence	716100	Rentals & Leases-General	1,903.23	0.00	0.00
193170	University Center of Excellence	716120	Rentals-Property or Room	50.00	0.00	0.00
193170	University Center of Excellence	717000	Consulting-General	5,888.00	0.00	0.00
193170	University Center of Excellence	717200	Other Professional Services-General	49,495.70	0.00	0.00
193170	University Center of Excellence	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193170	University Center of Excellence	718000	Telecom-General	662.65	0.00	0.00
193170	University Center of Excellence	718002	Telecom-Fixed (Basic Phone Service)	5,674.47	0.00	0.00
193170	University Center of Excellence	718014	Telecom-Telephone Equipment	10.00	0.00	0.00
193170	University Center of Excellence	718016	Telecom-Usage (Tolls)	394.58	0.00	0.00
193170	University Center of Excellence	719000	Business Meals-Meetings-Non Travel	5,728.77	0.00	0.00
193170	University Center of Excellence	719100	Membership Dues & Fees	193.00	0.00	0.00
193170	University Center of Excellence	719200	Employee Recruiting-General	549.11	0.00	0.00
193170	University Center of Excellence	730001	Subcontracts 01	(3.00)	0.00	0.00
193170	University Center of Excellence	730002	Subcontracts 02	11,249.80	0.00	0.00
193170	University Center of Excellence	730003	Subcontracts 03	2,216.47	0.00	0.00
193170	University Center of Excellence	760300	F&A Expenditures	37,828.60	0.00	0.00
193173	Family Violence Research Training	7112	Research Supplies	0.00	0.00	0.00
193173	Family Violence Research Training	722220	Participant Sup-Post Doctoral	3,083.00	0.00	0.00
193173	Family Violence Research Training	760300	F&A Expenditures	246.64	0.00	0.00
193174	Genetic Control of Opsin Expression	611F60	Faculty NTT Research	32,306.23	0.00	0.00
193174	Genetic Control of Opsin Expression	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193174	Genetic Control of Opsin Expression	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	8,427.72	0.00	0.00
193174	Genetic Control of Opsin Expression	613N30	Graduate Research Assistant	3,550.01	0.00	0.00
193174	Genetic Control of Opsin Expression	61SNSH	Student Labor	3,293.60	0.00	0.00
193174	Genetic Control of Opsin Expression	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193174	Genetic Control of Opsin Expression	65YF10	Full Fringe Benefit Distr Expe	14,020.99	0.00	0.00
193174	Genetic Control of Opsin Expression	65YP10	Nonstatus Benefit Distr (Fica)	766.92	0.00	0.00
193174	Genetic Control of Opsin Expression	710100	Out-of-State Travel	1,673.10	0.00	0.00
193174	Genetic Control of Opsin Expression	7112	Research Supplies	0.00	0.00	0.00
193174	Genetic Control of Opsin Expression	711200	Research Supplies	16,004.15	0.00	0.00
193174	Genetic Control of Opsin Expression	714030	Postage-Express Mail	94.20	0.00	0.00
193174	Genetic Control of Opsin Expression	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
193174	Genetic Control of Opsin Expression	717200	Other Professional Services-General	46,902.50	0.00	0.00
193174	Genetic Control of Opsin Expression	719125	Licenses/Professional Fees	650.00	0.00	0.00
193174	Genetic Control of Opsin Expression	760300	F&A Expenditures	57,460.16	0.00	0.00
193175	Cichlid Orange Blotch-Roberts	7112	Research Supplies	0.00	0.00	0.00
193175	Cichlid Orange Blotch-Roberts	711200	Research Supplies	2,468.99	0.00	0.00
193175	Cichlid Orange Blotch-Roberts	71C600	Insurance	427.02	0.00	0.00
193175	Cichlid Orange Blotch-Roberts	722205	Participant Sup-Stipends	25,946.64	0.00	0.00
193175	Cichlid Orange Blotch-Roberts	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
193176	cGMP and Photoreceptor Function	615F10	PAT	43,227.49	0.00	0.00
193176	cGMP and Photoreceptor Function	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193176	cGMP and Photoreceptor Function	61SNSH	Student Labor	1,606.25	0.00	0.00
193176	cGMP and Photoreceptor Function	65YF10	Full Fringe Benefit Distr Expe	18,760.77	0.00	0.00
193176	cGMP and Photoreceptor Function	710300	Conference Registration Fees	775.00	0.00	0.00
193176	cGMP and Photoreceptor Function	7112	Research Supplies	0.00	0.00	0.00
193176	cGMP and Photoreceptor Function	711200	Research Supplies	8,185.79	0.00	0.00
193176	cGMP and Photoreceptor Function	713010	Printing & Copying-Publications	262.50	0.00	0.00
193176	cGMP and Photoreceptor Function	714030	Postage-Express Mail	100.56	0.00	0.00
193176	cGMP and Photoreceptor Function	716100	Rentals & Leases-General	44.46	0.00	0.00
193176	cGMP and Photoreceptor Function	760300	F&A Expenditures	32,833.32	0.00	0.00
193177	Resilient Maltreated Children	611F60	Faculty NTT Research	2,586.21	0.00	0.00
193177	Resilient Maltreated Children	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193177	Resilient Maltreated Children	615F10	PAT	14,223.97	0.00	0.00
193177	Resilient Maltreated Children	61SNSH	Student Labor	2,295.00	0.00	0.00
193177	Resilient Maltreated Children	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193177	Resilient Maltreated Children	65YF10	Full Fringe Benefit Distr Expe	7,295.63	0.00	0.00
193177	Resilient Maltreated Children	710100	Out-of-State Travel	135.28	0.00	0.00
193177	Resilient Maltreated Children	7112	Research Supplies	0.00	0.00	0.00
193177	Resilient Maltreated Children	711200	Research Supplies	1,694.64	0.00	0.00
193177	Resilient Maltreated Children	713000	Printing & Copying-General	20.00	0.00	0.00
193177	Resilient Maltreated Children	760300	F&A Expenditures	12,712.77	0.00	0.00
193178	Yersinia Pestis	7112	Research Supplies	0.00	0.00	0.00
193178	Yersinia Pestis	711200	Research Supplies	2,380.86	0.00	0.00
193178	Yersinia Pestis	713000	Printing & Copying-General	114.80	0.00	0.00
193178	Yersinia Pestis	714030	Postage-Express Mail	47.44	0.00	0.00
193178	Yersinia Pestis	718000	Telecom-General	0.00	0.00	0.00
193178	Yersinia Pestis	760300	F&A Expenditures	1,144.40	0.00	0.00
193179	Discrimination Reinforcement	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193179	Discrimination Reinforcement	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	4,500.06	0.00	0.00
193179	Discrimination Reinforcement	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193179	Discrimination Reinforcement	65YP10	Nonstatus Benefit Distr (Fica)	409.54	0.00	0.00
193179	Discrimination Reinforcement	710100	Out-of-State Travel	1,610.73	0.00	0.00
193179	Discrimination Reinforcement	710300	Conference Registration Fees	131.00	0.00	0.00
193179	Discrimination Reinforcement	7112	Research Supplies	0.00	0.00	0.00
193179	Discrimination Reinforcement	711200	Research Supplies	526.04	0.00	0.00
193179	Discrimination Reinforcement	730001	Subcontracts 01	0.00	0.00	0.00
193179	Discrimination Reinforcement	730002	Subcontracts 02	9,076.26	0.00	0.00
193179	Discrimination Reinforcement	760300	F&A Expenditures	7,314.20	0.00	0.00
193180	Swellable Templated Copolymers	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193180	Swellable Templated Copolymers	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	9,999.99	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
193180	Swellable Templated Copolymers	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193180	Swellable Templated Copolymers	613P90	Graduate Summer Appoint - Research	3,923.08	0.00	0.00
193180	Swellable Templated Copolymers	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193180	Swellable Templated Copolymers	65YP10	Nonstatus Benefit Distr (Fica)	1,266.99	0.00	0.00
193180	Swellable Templated Copolymers	7112	Research Supplies	0.00	0.00	0.00
193180	Swellable Templated Copolymers	711200	Research Supplies	2,394.48	0.00	0.00
193180	Swellable Templated Copolymers	714010	Postage-Off Campus Mail Services	60.02	0.00	0.00
193180	Swellable Templated Copolymers	717200	Other Professional Services-General	647.81	0.00	0.00
193180	Swellable Templated Copolymers	760300	F&A Expenditures	8,231.56	0.00	0.00
193181	cGMP & Photoreceptor Function	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193181	cGMP & Photoreceptor Function	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	13,014.00	0.00	0.00
193181	cGMP & Photoreceptor Function	613P90	Graduate Summer Appoint - Research	6,000.03	0.00	0.00
193181	cGMP & Photoreceptor Function	615F10	PAT	13,034.12	0.00	0.00
193181	cGMP & Photoreceptor Function	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193181	cGMP & Photoreceptor Function	61SNHO	Student Labor - Overtime	131.08	0.00	0.00
193181	cGMP & Photoreceptor Function	61SNSH	Student Labor	1,611.20	0.00	0.00
193181	cGMP & Photoreceptor Function	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193181	cGMP & Photoreceptor Function	65YF10	Full Fringe Benefit Distr Expe	5,656.84	0.00	0.00
193181	cGMP & Photoreceptor Function	65YP10	Nonstatus Benefit Distr (Fica)	1,730.28	0.00	0.00
193181	cGMP & Photoreceptor Function	710305	Registration Fees-Other	1,690.00	0.00	0.00
193181	cGMP & Photoreceptor Function	711108	Supplies-Subscription,Newspaper,Mag	396.25	0.00	0.00
193181	cGMP & Photoreceptor Function	7112	Research Supplies	0.00	0.00	0.00
193181	cGMP & Photoreceptor Function	711200	Research Supplies	5,608.74	0.00	0.00
193181	cGMP & Photoreceptor Function	713000	Printing & Copying-General	14.05	0.00	0.00
193181	cGMP & Photoreceptor Function	716100	Rentals & Leases-General	35.64	0.00	0.00
193181	cGMP & Photoreceptor Function	717200	Other Professional Services-General	0.00	0.00	0.00
193181	cGMP & Photoreceptor Function	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
193181	cGMP & Photoreceptor Function	740000	Cap Equipment	0.00	0.00	0.00
193181	cGMP & Photoreceptor Function	760300	F&A Expenditures	22,015.00	0.00	0.00
193HST	Us Dept of HHS Loc	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
193HST	Us Dept of HHS Loc	611F60	Faculty NTT Research	0.00	0.00	0.00
193HST	Us Dept of HHS Loc	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
193HST	Us Dept of HHS Loc	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
193HST	Us Dept of HHS Loc	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
193HST	Us Dept of HHS Loc	613N30	Graduate Research Assistant	0.00	0.00	0.00
193HST	Us Dept of HHS Loc	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
193HST	Us Dept of HHS Loc	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
193HST	Us Dept of HHS Loc	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
193HST	Us Dept of HHS Loc	614F10	Academic Administrator	0.00	0.00	0.00
193HST	Us Dept of HHS Loc	615F10	PAT	0.00	0.00	0.00
193HST	Us Dept of HHS Loc	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
193HST	Us Dept of HHS Loc	617F10	Operating Staff	0.00	0.00	0.00
193HST	Us Dept of HHS Loc	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
193HST	Us Dept of HHS Loc	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
193HST	Us Dept of HHS Loc	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
193HST	Us Dept of HHS Loc	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
193HST	Us Dept of HHS Loc	61CPSU	[Nse] Supplemental	0.00	0.00	0.00
193HST	Us Dept of HHS Loc	61SNSH	Student Labor	0.00	0.00	0.00
193HST	Us Dept of HHS Loc	61SNWS	College Work Study	0.00	0.00	0.00
193HST	Us Dept of HHS Loc	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
193HST	Us Dept of HHS Loc	61U000	Salary Offset Account	0.00	0.00	0.00
193HST	Us Dept of HHS Loc	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193HST	Us Dept of HHS Loc	7100	In-State Travel	0.00	0.00	0.00
193HST	Us Dept of HHS Loc	7101	Out of State Travel	0.00	0.00	0.00
193HST	Us Dept of HHS Loc	7102	Foreign Travel	0.00	0.00	0.00
193HST	Us Dept of HHS Loc	7103	Conference-Registration Fees	0.00	0.00	0.00
193HST	Us Dept of HHS Loc	7104	Non-Employee-Student Travel	0.00	0.00	0.00
193HST	Us Dept of HHS Loc	710Z	Travel-Other	0.00	0.00	0.00
193HST	Us Dept of HHS Loc	7111	Supplies	0.00	0.00	0.00
193HST	Us Dept of HHS Loc	7112	Research Supplies	0.00	0.00	0.00
193HST	Us Dept of HHS Loc	7130	Printing and Copying	0.00	0.00	0.00
193HST	Us Dept of HHS Loc	7140	Postage	0.00	0.00	0.00
193HST	Us Dept of HHS Loc	7160	Maintenance and Repairs	0.00	0.00	0.00
193HST	Us Dept of HHS Loc	7161	Rentals-Leases	0.00	0.00	0.00
193HST	Us Dept of HHS Loc	7170	Consulting	0.00	0.00	0.00
193HST	Us Dept of HHS Loc	7172	Other Professional Services	0.00	0.00	0.00
193HST	Us Dept of HHS Loc	7180	Telecommunications	0.00	0.00	0.00
193HST	Us Dept of HHS Loc	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
193HST	Us Dept of HHS Loc	7191	Membership Dues and Fees	0.00	0.00	0.00
193HST	Us Dept of HHS Loc	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
193HST	Us Dept of HHS Loc	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
193HST	Us Dept of HHS Loc	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
193HST	Us Dept of HHS Loc	7300	Subcontracts	0.00	0.00	0.00
193HST	Us Dept of HHS Loc	7400	Capitalizable Equipment	0.00	0.00	0.00
193HST	Us Dept of HHS Loc	7603	F&A Expenditures	0.00	0.00	0.00
19Z001	NH WRRC 2002: Administration	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
19Z001	NH WRRC 2002: Administration	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
19Z001	NH WRRC 2002: Administration	615F10	PAT	0.00	0.00	0.00
19Z001	NH WRRC 2002: Administration	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
19Z001	NH WRRC 2002: Administration	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
19Z001	NH WRRC 2002: Administration	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00

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UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
19Z001	NH WRRC 2002: Administration	710000	In-State Travel	0.00	0.00	0.00
19Z001	NH WRRC 2002: Administration	710100	Out-of-State Travel	0.00	0.00	0.00
19Z001	NH WRRC 2002: Administration	710305	Registration Fees-Other	0.00	0.00	0.00
19Z001	NH WRRC 2002: Administration	711100	Supplies-General	0.00	0.00	0.00
19Z001	NH WRRC 2002: Administration	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
19Z001	NH WRRC 2002: Administration	7112	Research Supplies	0.00	0.00	0.00
19Z001	NH WRRC 2002: Administration	719100	Membership Dues & Fees	0.00	0.00	0.00
19Z001	NH WRRC 2002: Administration	730001	Subcontracts 01	0.00	0.00	0.00
19Z001	NH WRRC 2002: Administration	730002	Subcontracts 02	0.00	0.00	0.00
19Z002	NH WRRC 2002: Effects of Land Use	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
19Z002	NH WRRC 2002: Effects of Land Use	616F10	Extension Educator	0.00	0.00	0.00
19Z002	NH WRRC 2002: Effects of Land Use	617F10	Operating Staff	0.00	0.00	0.00
19Z002	NH WRRC 2002: Effects of Land Use	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
19Z002	NH WRRC 2002: Effects of Land Use	61SNSH	Student Labor	0.00	0.00	0.00
19Z002	NH WRRC 2002: Effects of Land Use	61SNWS	College Work Study	0.00	0.00	0.00
19Z002	NH WRRC 2002: Effects of Land Use	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
19Z002	NH WRRC 2002: Effects of Land Use	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
19Z002	NH WRRC 2002: Effects of Land Use	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
19Z003	NH WRRC 2002: Hampton Harbor	717200	Other Professional Services-General	1,425.00	0.00	0.00
19Z004	NH WRRC 2002: Lamprey River	613N30	Graduate Research Assistant	0.00	0.00	0.00
19Z004	NH WRRC 2002: Lamprey River	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
19Z004	NH WRRC 2002: Lamprey River	613P90	Graduate Summer Appoint - Research	0.00	1,525.55	1,525.55
19Z004	NH WRRC 2002: Lamprey River	61SNHO	Student Labor - Overtime	0.00	2.88	2.88
19Z004	NH WRRC 2002: Lamprey River	61SNSH	Student Labor	0.00	2,560.25	2,560.25
19Z004	NH WRRC 2002: Lamprey River	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
19Z004	NH WRRC 2002: Lamprey River	65YP10	Nonstatus Benefit Distr (Fica)	0.00	128.14	128.14
19Z004	NH WRRC 2002: Lamprey River	7112	Research Supplies	0.00	0.00	0.00
19Z004	NH WRRC 2002: Lamprey River	711200	Research Supplies	0.00	518.41	518.41
19Z004	NH WRRC 2002: Lamprey River	713000	Printing & Copying-General	0.00	18.00	18.00
19Z004	NH WRRC 2002: Lamprey River	716060	Maint & Repairs-Computer Software	0.00	250.00	250.00
19Z005	Conservation Assessment Program	710400	Student or Non-Emp Travel	0.00	0.00	0.00
19Z005	Conservation Assessment Program	710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00
19Z005	Conservation Assessment Program	711100	Supplies-General	0.00	0.00	0.00
19Z005	Conservation Assessment Program	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
19Z005	Conservation Assessment Program	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
19Z007	MMC: Sperm Whale Workshop	710200	Foreign Travel	0.00	1,827.01	1,827.01
19Z007	MMC: Sperm Whale Workshop	710300	Conference Registration Fees	0.00	1,000.15	1,000.15
19Z007	MMC: Sperm Whale Workshop	710310	Workshop Registration Fees	0.00	6,116.50	6,116.50
19Z007	MMC: Sperm Whale Workshop	710400	Student or Non-Emp Travel	0.00	1,761.72	1,761.72
19Z007	MMC: Sperm Whale Workshop	714010	Postage-Off Campus Mail Services	0.00	33.08	33.08
19Z007	MMC: Sperm Whale Workshop	717000	Consulting-General	0.00	0.00	0.00
19Z007	MMC: Sperm Whale Workshop	717200	Other Professional Services-General	0.00	8,848.88	8,848.88
19Z007	MMC: Sperm Whale Workshop	760300	F&A Expenditures	0.00	5,092.71	5,092.71
1D0ADJ	UNH Int Desig Adjustments	740099	Capitalized Equipment Adjustment	(38,255.00)	(44,080.00)	(70,928.00)
1DB031	Nutrition Lab Education Ctr	613N30	Graduate Research Assistant	0.00	0.00	0.00
1DB035	CaMIS Ctr Adv Molecular Sci	611F60	Faculty NTT Research	0.00	2,745.60	2,745.60
1DB035	CaMIS Ctr Adv Molecular Sci	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	6,335.25	6,335.25
1DB035	CaMIS Ctr Adv Molecular Sci	613N30	Graduate Research Assistant	0.00	0.00	0.00
1DB035	CaMIS Ctr Adv Molecular Sci	613P90	Graduate Summer Appoint - Research	0.00	2,562.58	2,562.58
1DB035	CaMIS Ctr Adv Molecular Sci	615F10	PAT	0.00	11,728.35	11,728.35
1DB035	CaMIS Ctr Adv Molecular Sci	65YF10	Full Fringe Benefit Distr Expe	0.00	5,789.59	5,789.59
1DB035	CaMIS Ctr Adv Molecular Sci	65YP10	Nonstatus Benefit Distr (Fica)	0.00	747.41	747.41
1DB035	CaMIS Ctr Adv Molecular Sci	714030	Postage-Express Mail	0.00	75.40	75.40
1DB058	Hubbard Genomics Center	611Q90	Post Doc	0.00	0.00	0.00
1DB058	Hubbard Genomics Center	613N30	Graduate Research Assistant	16,500.19	0.00	0.00
1DB058	Hubbard Genomics Center	613N60	Graduate - PT Lecturer	3,300.05	0.00	0.00
1DB058	Hubbard Genomics Center	613P90	Graduate Summer Appoint - Research	16,673.74	7,619.25	7,619.25
1DB058	Hubbard Genomics Center	617F10	Operating Staff	7,260.25	0.00	0.00
1DB058	Hubbard Genomics Center	61SNSH	Student Labor	480.00	0.00	0.00
1DB058	Hubbard Genomics Center	65YF10	Full Fringe Benefit Distr Expe	2,991.23	0.00	0.00
1DB058	Hubbard Genomics Center	65YP10	Nonstatus Benefit Distr (Fica)	1,400.58	640.02	640.02
1DB058	Hubbard Genomics Center	710020	In-State Travel-Prof Dev	0.00	0.00	0.00
1DB058	Hubbard Genomics Center	710310	Workshop Registration Fees	1,270.00	0.00	0.00
1DB058	Hubbard Genomics Center	711100	Supplies-General	18,917.77	18,172.48	18,172.48
1DB058	Hubbard Genomics Center	711132	Supplies-Software Incl Site License	247.00	0.00	0.00
1DB058	Hubbard Genomics Center	711200	Research Supplies	79.99	573.39	573.39
1DB058	Hubbard Genomics Center	713000	Printing & Copying-General	0.00	3,581.52	3,581.52
1DB058	Hubbard Genomics Center	714030	Postage-Express Mail	220.06	56.62	56.62
1DB058	Hubbard Genomics Center	716000	Maintenance & Repairs-General	2,498.20	13,686.16	13,686.16
1DB058	Hubbard Genomics Center	716027	Maint & Repairs-Vehicle-Gas-Oil	1,682.96	0.00	0.00
1DB058	Hubbard Genomics Center	716110	Rentals-Copier	2,318.59	3,840.00	3,840.00
1DB058	Hubbard Genomics Center	717200	Other Professional Services-General	0.00	75.00	75.00
1DB058	Hubbard Genomics Center	718000	Telecom-General	138.24	211.11	211.11
1DB058	Hubbard Genomics Center	718002	Telecom-Fixed (Basic Phone Service)	2,053.76	460.53	460.53
1DB058	Hubbard Genomics Center	718014	Telecom-Telephone Equipment	620.00	5.00	5.00
1DB058	Hubbard Genomics Center	719000	Business Meals-Meetings-Non Travel	389.96	113.75	113.75
1DB058	Hubbard Genomics Center	719125	Licenses/Professional Fees	0.00	375.00	375.00
1DB058	Hubbard Genomics Center	740000	Cap Equipment	10,365.00	9,773.00	9,773.00
1DB058	Hubbard Genomics Center	760000	Internal Allocations	0.00	0.00	0.00
1DB062	Genomics Service Center	613P90	Graduate Summer Appoint - Research	5,153.96	6,249.88	6,249.88
1DB062	Genomics Service Center	617F10	Operating Staff	0.00	16,347.29	16,347.29

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UNH - Durham

				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
1DB062	Genomics Service Center	65YF10	Full Fringe Benefit Distr Expe	0.00	6,548.20	6,548.20
1DB062	Genomics Service Center	65YP10	Nonstatus Benefit Distr (Fica)	432.92	524.99	524.99
1DB062	Genomics Service Center	711100	Supplies-General	46,104.37	55,594.47	55,594.47
1DB062	Genomics Service Center	711200	Research Supplies	55.50	0.00	0.00
1DB062	Genomics Service Center	713005	Printing & Copying-Campus	621.19	0.00	0.00
1DB062	Genomics Service Center	714030	Postage-Express Mail	418.28	86.94	86.94
1DB062	Genomics Service Center	716000	Maintenance & Repairs-General	475.30	933.71	933.71
1DB062	Genomics Service Center	718000	Telecom-General	0.00	95.91	95.91
1DB062	Genomics Service Center	718002	Telecom-Fixed (Basic Phone Service)	291.48	218.61	218.61
1DB062	Genomics Service Center	760000	Internal Allocations	(49,617.01)	(80,501.25)	(80,501.25)
1DB064	HGC Salary Fund	611F15	Fac Tenure Track AAUP (UNH)	29,372.66	13,472.95	13,472.95
1DB064	HGC Salary Fund	611F60	Faculty NTT Research	26,044.95	25,478.06	25,478.06
1DB064	HGC Salary Fund	615F10	PAT	117,161.83	88,721.10	88,721.10
1DB064	HGC Salary Fund	65YF10	Full Fringe Benefit Distr Expe	71,102.57	51,116.41	51,116.41
1DB071	Farm Vehicle&Equipment Replacement	740000	Cap Equipment	18,895.00	0.00	0.00
1DB072	AFAIR Lab	613P90	Graduate Summer Appoint - Research	2,306.28	0.00	0.00
1DB072	AFAIR Lab	65YP10	Nonstatus Benefit Distr (Fica)	193.72	0.00	0.00
1DB405	AES Book - "The Wisdom of Sm Farms"	711100	Supplies-General	24.58	0.00	0.00
1DB405	AES Book - "The Wisdom of Sm Farms"	713005	Printing & Copying-Campus	1,848.29	0.00	0.00
1DB405	AES Book - "The Wisdom of Sm Farms"	714005	Postage-Campus Mail Services	774.92	0.00	0.00
1DB405	AES Book - "The Wisdom of Sm Farms"	717200	Other Professional Services-General	250.00	0.00	0.00
1DB405	AES Book - "The Wisdom of Sm Farms"	760000	Internal Allocations	(350.00)	0.00	0.00
1DD047	ICP Instrument	61CPEX	[NSE] Non-Status Salary (Exempt)	1,120.00	0.00	0.00
1DD047	ICP Instrument	65YP10	Nonstatus Benefit Distr (Fica)	94.08	0.00	0.00
1DD047	ICP Instrument	711100	Supplies-General	10,157.59	0.00	0.00
1DD047	ICP Instrument	711200	Research Supplies	172.41	0.00	0.00
1DD047	ICP Instrument	717200	Other Professional Services-General	(17,000.00)	0.00	0.00
1DDERG	Environment Research Group	611F60	Faculty NTT Research	0.00	1,773.63	1,773.63
1DDERG	Environment Research Group	611PXT	[NSE] Supplemental-Teaching	10,000.08	0.00	0.00
1DDERG	Environment Research Group	65YF10	Full Fringe Benefit Distr Expe	0.00	709.45	709.45
1DDERG	Environment Research Group	65YP10	Nonstatus Benefit Distr (Fica)	840.06	0.00	0.00
1DDERG	Environment Research Group	710000	In-State Travel	25.00	0.00	0.00
1DDERG	Environment Research Group	710400	Student or Non-Emp Travel	781.44	0.00	0.00
1DDERG	Environment Research Group	711100	Supplies-General	114.75	1,153.00	1,153.00
1DDERG	Environment Research Group	711200	Research Supplies	0.00	0.00	0.00
1DDERG	Environment Research Group	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DDERG	Environment Research Group	716110	Rentals-Copier	0.00	0.00	0.00
1DDERG	Environment Research Group	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DDERG	Environment Research Group	740000	Cap Equipment	0.00	37,655.00	37,655.00
1DDERG	Environment Research Group	760000	Internal Allocations	0.00	0.00	0.00
1DDOM0	Center for Coastal & Ocean Mapping	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
1DDOM0	Center for Coastal & Ocean Mapping	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DE006	WSBE Research Awards	611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00
1DE006	WSBE Research Awards	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DE006	WSBE Research Awards	790500	Budgeted Contingency	0.00	0.00	0.00
1DR347	UNH Marine Program Gifts	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
1DR352	Small Boat Repair/replacement	711100	Supplies-General	3,261.95	1,300.78	1,300.78
1DR352	Small Boat Repair/replacement	716000	Maintenance & Repairs-General	0.00	193.15	193.15
1DR352	Small Boat Repair/replacement	716027	Maint & Repairs-Vehicle-Gas-Oil	1,321.09	337.32	337.32
1DR352	Small Boat Repair/replacement	716100	Rentals & Leases-General	0.00	0.00	0.00
1DR352	Small Boat Repair/replacement	717200	Other Professional Services-General	0.00	125.00	125.00
1DR352	Small Boat Repair/replacement	719100	Membership Dues & Fees	0.00	0.00	0.00
1DR352	Small Boat Repair/replacement	740000	Cap Equipment	0.00	23,500.00	23,500.00
1DR352	Small Boat Repair/replacement	760000	Internal Allocations	(8,457.50)	(13,135.50)	(13,135.50)
1DR355	Gulf Challenger Operations	61CPHO	[NSH] Non-Status - Overtime	190.64	240.64	240.64
1DR355	Gulf Challenger Operations	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	8,543.75	8,660.00	8,660.00
1DR355	Gulf Challenger Operations	65YP10	Nonstatus Benefit Distr (Fica)	733.76	747.70	747.70
1DR355	Gulf Challenger Operations	710100	Out-of-State Travel	2,078.90	3,063.06	3,063.06
1DR355	Gulf Challenger Operations	710300	Conference Registration Fees	50.00	0.00	0.00
1DR355	Gulf Challenger Operations	710400	Student or Non-Emp Travel	49.00	0.00	0.00
1DR355	Gulf Challenger Operations	711100	Supplies-General	18,153.40	15,375.38	15,375.38
1DR355	Gulf Challenger Operations	711148	Supplies-Bottled Gas	0.00	0.00	0.00
1DR355	Gulf Challenger Operations	713000	Printing & Copying-General	4.07	44.27	44.27
1DR355	Gulf Challenger Operations	714000	Postage-General	52.57	33.95	33.95
1DR355	Gulf Challenger Operations	716000	Maintenance & Repairs-General	94,352.29	36,291.52	36,291.52
1DR355	Gulf Challenger Operations	716027	Maint & Repairs-Vehicle-Gas-Oil	41,194.82	33,406.64	33,406.64
1DR355	Gulf Challenger Operations	716125	Rentals-Vehicles incl Marine	2,100.00	1,800.00	1,800.00
1DR355	Gulf Challenger Operations	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00
1DR355	Gulf Challenger Operations	717200	Other Professional Services-General	0.00	300.00	300.00
1DR355	Gulf Challenger Operations	718000	Telecom-General	0.00	0.00	0.00
1DR355	Gulf Challenger Operations	718002	Telecom-Fixed (Basic Phone Service)	962.49	1,187.16	1,187.16
1DR355	Gulf Challenger Operations	718006	Telecom-Cellular Phones	0.00	0.00	0.00
1DR355	Gulf Challenger Operations	718014	Telecom-Telephone Equipment	389.22	141.77	141.77
1DR355	Gulf Challenger Operations	718016	Telecom-Usage (Tolls)	18.78	16.78	16.78
1DR355	Gulf Challenger Operations	718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00
1DR355	Gulf Challenger Operations	719000	Business Meals-Meetings-Non Travel	0.00	42.53	42.53
1DR355	Gulf Challenger Operations	719100	Membership Dues & Fees	350.00	0.00	0.00
1DR355	Gulf Challenger Operations	71C600	Insurance	0.00	1,000.00	1,000.00
1DR355	Gulf Challenger Operations	71C610	Insurance-Liability	5,283.00	4,949.00	4,949.00
1DR355	Gulf Challenger Operations	760000	Internal Allocations	(72,007.00)	(63,965.00)	(63,965.00)
1DR357	Marine Program Vehicles	711100	Supplies-General	128.73	171.68	171.68

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B - Operating Expenses						
021 - Research & Sponsored Programs						
1DR357	Marine Program Vehicles	716000	Maintenance & Repairs-General	4,004.43	4,080.40	4,080.40
1DR357	Marine Program Vehicles	716027	Maint & Repairs-Vehicle-Gas-Oil	2,603.21	1,454.12	1,454.12
1DR357	Marine Program Vehicles	71C610	Insurance-Liability	270.80	0.00	0.00
1DR357	Marine Program Vehicles	71C615	Insurance-Vehicle	651.05	98.67	98.67
1DR357	Marine Program Vehicles	71C616	Insurance-Vehicle Reimbursement	(4,275.00)	0.00	0.00
1DR357	Marine Program Vehicles	740000	Cap Equipment	8,995.00	0.00	0.00
1DR357	Marine Program Vehicles	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
1DR357	Marine Program Vehicles	760000	Internal Allocations	(5,484.99)	(5,353.81)	(5,403.42)
1DR359	UNH Coastal Marine Laboratory	711100	Supplies-General	0.00	187.94	187.94
1DR359	UNH Coastal Marine Laboratory	713000	Printing & Copying-General	1.16	0.00	0.00
1DR359	UNH Coastal Marine Laboratory	716000	Maintenance & Repairs-General	849.40	0.00	0.00
1DR359	UNH Coastal Marine Laboratory	760000	Internal Allocations	(2,686.00)	(1,839.00)	(2,463.00)
1DROSR	OSR - General Internally Designated	711100	Supplies-General	0.00	0.00	0.00
1DROSR	OSR - General Internally Designated	717200	Other Professional Services-General	0.00	175.00	175.00
1DUSTF	UNH Separation Fund	65Y087	Unfunded Fringe Benefits	0.00	0.00	237,983.65
1DUSTF	UNH Separation Fund	65Y087	Unfunded Fringe Benefits	0.00	0.00	270,328.74
1DX2LL	Lakes Lay Monitoring Prog	615F10	PAT	0.00	225.18	225.18
1DX2LL	Lakes Lay Monitoring Prog	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
1DX2LL	Lakes Lay Monitoring Prog	61SNHO	Student Labor - Overtime	292.50	112.50	112.50
1DX2LL	Lakes Lay Monitoring Prog	61SNSH	Student Labor	6,912.91	9,837.00	9,837.00
1DX2LL	Lakes Lay Monitoring Prog	61SNWS	College Work Study	1,039.61	610.32	610.32
1DX2LL	Lakes Lay Monitoring Prog	65YF10	Full Fringe Benefit Distr Expe	0.00	90.07	90.07
1DX2LL	Lakes Lay Monitoring Prog	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DX2LL	Lakes Lay Monitoring Prog	710000	In-State Travel	4,304.84	3,144.64	3,144.64
1DX2LL	Lakes Lay Monitoring Prog	710100	Out-of-State Travel	2,684.35	3,983.53	3,983.53
1DX2LL	Lakes Lay Monitoring Prog	710300	Conference Registration Fees	515.00	515.00	515.00
1DX2LL	Lakes Lay Monitoring Prog	711000	Purchasing Cards	16,891.50	19,413.18	19,413.18
1DX2LL	Lakes Lay Monitoring Prog	711100	Supplies-General	1,148.46	1,403.94	1,403.94
1DX2LL	Lakes Lay Monitoring Prog	711200	Research Supplies	0.00	0.00	0.00
1DX2LL	Lakes Lay Monitoring Prog	713000	Printing & Copying-General	1,373.51	791.22	791.22
1DX2LL	Lakes Lay Monitoring Prog	714000	Postage-General	739.65	681.25	681.25
1DX2LL	Lakes Lay Monitoring Prog	716000	Maintenance & Repairs-General	37.96	0.00	0.00
1DX2LL	Lakes Lay Monitoring Prog	716060	Maint & Repairs-Computer Software	500.00	0.00	0.00
1DX2LL	Lakes Lay Monitoring Prog	717200	Other Professional Services-General	0.00	0.00	0.00
1DX2LL	Lakes Lay Monitoring Prog	718000	Telecom-General	0.00	0.00	0.00
1DX2LL	Lakes Lay Monitoring Prog	718002	Telecom-Fixed (Basic Phone Service)	1,245.60	1,384.75	1,384.75
1DX2LL	Lakes Lay Monitoring Prog	718016	Telecom-Usage (Tolls)	236.51	269.27	269.27
1DX2LL	Lakes Lay Monitoring Prog	719100	Membership Dues & Fees	100.00	100.00	100.00
1DZARC	Geographic Information Systems(GIS)	615F10	PAT	3,486.30	3,381.27	3,381.27
1DZARC	Geographic Information Systems(GIS)	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
1DZARC	Geographic Information Systems(GIS)	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	700.00	915.00	915.00
1DZARC	Geographic Information Systems(GIS)	61SNSH	Student Labor	0.00	59.50	59.50
1DZARC	Geographic Information Systems(GIS)	61SNWS	College Work Study	249.92	0.00	0.00
1DZARC	Geographic Information Systems(GIS)	65YF10	Full Fringe Benefit Distr Expe	1,436.33	1,357.67	1,357.67
1DZARC	Geographic Information Systems(GIS)	65YP10	Nonstatus Benefit Distr (Fica)	58.80	76.86	76.86
1DZARC	Geographic Information Systems(GIS)	710000	In-State Travel	1,437.70	405.90	405.90
1DZARC	Geographic Information Systems(GIS)	710100	Out-of-State Travel	34.93	145.00	145.00
1DZARC	Geographic Information Systems(GIS)	710300	Conference Registration Fees	495.00	150.00	150.00
1DZARC	Geographic Information Systems(GIS)	711100	Supplies-General	1,597.13	1,193.46	1,193.46
1DZARC	Geographic Information Systems(GIS)	711200	Research Supplies	38.14	173.00	173.00
1DZARC	Geographic Information Systems(GIS)	713000	Printing & Copying-General	676.64	543.21	543.21
1DZARC	Geographic Information Systems(GIS)	714000	Postage-General	1.87	3.47	3.47
1DZARC	Geographic Information Systems(GIS)	714030	Postage-Express Mail	15.09	8.05	8.05
1DZARC	Geographic Information Systems(GIS)	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
1DZARC	Geographic Information Systems(GIS)	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1DZARC	Geographic Information Systems(GIS)	717200	Other Professional Services-General	0.00	0.00	0.00
1DZARC	Geographic Information Systems(GIS)	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00
1DZARC	Geographic Information Systems(GIS)	718000	Telecom-General	0.00	0.00	0.00
1DZARC	Geographic Information Systems(GIS)	718016	Telecom-Usage (Tolls)	19.79	20.53	20.53
1DZARC	Geographic Information Systems(GIS)	719000	Business Meals-Meetings-Non Travel	49.78	164.50	164.50
1DZARC	Geographic Information Systems(GIS)	719100	Membership Dues & Fees	150.00	0.00	0.00
1DZARC	Geographic Information Systems(GIS)	760000	Internal Allocations	(2,740.00)	0.00	0.00
1DZCSR	CSRC Meetings	615F10	PAT	0.00	0.00	0.00
1DZCSR	CSRC Meetings	617F10	Operating Staff	0.00	0.00	0.00
1DZCSR	CSRC Meetings	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
1DZCSR	CSRC Meetings	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DZCSR	CSRC Meetings	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DZCSR	CSRC Meetings	710100	Out-of-State Travel	0.00	0.00	0.00
1DZCSR	CSRC Meetings	710200	Foreign Travel	0.00	0.00	0.00
1DZCSR	CSRC Meetings	710300	Conference Registration Fees	614.00	0.00	0.00
1DZCSR	CSRC Meetings	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DZCSR	CSRC Meetings	711100	Supplies-General	717.61	0.00	0.00
1DZCSR	CSRC Meetings	711200	Research Supplies	0.00	0.00	0.00
1DZCSR	CSRC Meetings	713000	Printing & Copying-General	0.00	0.00	0.00
1DZCSR	CSRC Meetings	717106	Finl Services-Epayment CC fees	1,264.39	0.00	0.00
1DZCSR	CSRC Meetings	717107	Finl Services-Epayment echeck fees	0.15	0.00	0.00
1DZCSR	CSRC Meetings	717108	Finl Services-Epayment trx fees	61.97	0.00	0.00
1DZCSR	CSRC Meetings	717200	Other Professional Services-General	11.00	0.00	0.00
1DZCSR	CSRC Meetings	718000	Telecom-General	0.00	0.00	0.00
1DZCSR	CSRC Meetings	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
1DZCSR	CSRC Meetings	719000	Business Meals-Meetings-Non Travel	56,681.88	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
1DZCSR	CSRC Meetings	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1DZDIS	EOS Discretionary	710000	In-State Travel	0.00	16.50	16.50
1DZDIS	EOS Discretionary	710400	Student or Non-Emp Travel	9.00	7.50	7.50
1DZDIS	EOS Discretionary	711100	Supplies-General	119.39	150.00	150.00
1DZDIS	EOS Discretionary	719000	Business Meals-Meetings-Non Travel	1,426.16	2,638.20	2,638.20
1DZDIS	EOS Discretionary	719100	Membership Dues & Fees	0.00	0.00	0.00
1DZGAI	GAIM Support	61CPHO	[NSH] Non-Status - Overtime	0.00	12.00	12.00
1DZGAI	GAIM Support	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	4,248.00	4,248.00
1DZGAI	GAIM Support	65YP10	Nonstatus Benefit Distr (Fica)	0.00	357.83	357.83
1DZGAI	GAIM Support	710100	Out-of-State Travel	0.00	268.28	268.28
1DZGAI	GAIM Support	710200	Foreign Travel	0.00	0.00	0.00
1DZGAI	GAIM Support	710400	Student or Non-Emp Travel	0.00	6,472.27	6,472.27
1DZGAI	GAIM Support	7111	Supplies	0.00	0.00	0.00
1DZGAI	GAIM Support	711100	Supplies-General	0.00	15.85	15.85
1DZGAI	GAIM Support	719000	Business Meals-Meetings-Non Travel	0.00	9,000.61	9,000.61
1DZGAI	GAIM Support	719100	Membership Dues & Fees	0.00	0.00	0.00
1DZIGA	IGAC Support	710200	Foreign Travel	0.00	(13.56)	(13.56)
1DZIGA	IGAC Support	7111	Supplies	0.00	0.00	0.00
1DZMAC	SSC Machine Shop	615F10	PAT	130,885.31	110,764.45	110,764.45
1DZMAC	SSC Machine Shop	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,624.00	0.00	0.00
1DZMAC	SSC Machine Shop	65YF10	Full Fringe Benefit Distr Expe	53,924.61	44,331.01	44,331.01
1DZMAC	SSC Machine Shop	65YP10	Nonstatus Benefit Distr (Fica)	556.42	0.00	0.00
1DZMAC	SSC Machine Shop	711100	Supplies-General	1,751.26	3,818.40	3,818.40
1DZMAC	SSC Machine Shop	711162	Supplies-Office Supplies	110.71	105.24	105.24
1DZMAC	SSC Machine Shop	711200	Research Supplies	16,063.89	16,399.10	16,399.10
1DZMAC	SSC Machine Shop	713000	Printing & Copying-General	5.03	0.00	0.00
1DZMAC	SSC Machine Shop	716000	Maintenance & Repairs-General	10,633.78	5,069.41	5,069.41
1DZMAC	SSC Machine Shop	716063	Maint & Repairs-Computer Hardware	1,456.91	0.00	0.00
1DZMAC	SSC Machine Shop	718000	Telecom-General	0.43	0.00	0.00
1DZMAC	SSC Machine Shop	740000	Cap Equipment	0.00	0.00	0.00
1DZMAC	SSC Machine Shop	760000	Internal Allocations	(201,287.50)	(139,905.64)	(139,905.64)
1G0ADJ	UNH Restricted Gift Adjustments	740099	Capitalized Equipment Adjustment	(5,000.00)	(29,113.90)	(29,113.90)
1GA043	Donald J Wilcox Fellowship Fund	710400	Student or Non-Emp Travel	0.00	200.28	200.28
1GA043	Donald J Wilcox Fellowship Fund	711100	Supplies-General	0.00	277.50	277.50
1GA043	Donald J Wilcox Fellowship Fund	722210	Participant Sup-Other	1,000.00	500.00	500.00
1GA054	Tyco Fellowship/Ocean Mapping	611Q90	Post Doc	6,646.14	0.00	0.00
1GA054	Tyco Fellowship/Ocean Mapping	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
1GA054	Tyco Fellowship/Ocean Mapping	65YF10	Full Fringe Benefit Distr Expe	1,701.36	0.00	0.00
1GA054	Tyco Fellowship/Ocean Mapping	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GA062	Rogers Family Undergrad Research	711100	Supplies-General	0.00	483.16	483.16
1GA062	Rogers Family Undergrad Research	722200	Participant Support	8,200.00	0.00	0.00
1GA062	Rogers Family Undergrad Research	722210	Participant Sup-Other	500.00	9,437.50	9,437.50
1GB012	Hubbard Poultry Fellow As H194	613P90	Graduate Summer Appoint - Research	7,500.02	4,500.06	4,500.06
1GB012	Hubbard Poultry Fellow As H194	65YP10	Nonstatus Benefit Distr (Fica)	630.00	378.00	378.00
1GB012	Hubbard Poultry Fellow As H194	719000	Business Meals-Meetings-Non Travel	0.00	39.50	39.50
1GB094	Bi Ultracentrifugation Gifts	710100	Out-of-State Travel	0.00	0.00	0.00
1GB094	Bi Ultracentrifugation Gifts	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
1GB094	Bi Ultracentrifugation Gifts	711100	Supplies-General	0.00	0.00	0.00
1GB094	Bi Ultracentrifugation Gifts	717200	Other Professional Services-General	0.00	(59.72)	(59.72)
1GB110	CAMIS Fund	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
1GB110	CAMIS Fund	615F10	PAT	0.00	0.00	0.00
1GB110	CAMIS Fund	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
1GB110	CAMIS Fund	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1GB110	CAMIS Fund	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GB110	CAMIS Fund	710100	Out-of-State Travel	0.00	985.52	985.52
1GB110	CAMIS Fund	710125	Out-of-State Travel-Course Related	0.00	133.44	133.44
1GB110	CAMIS Fund	710200	Foreign Travel	0.00	74.00	74.00
1GB110	CAMIS Fund	710300	Conference Registration Fees	0.00	0.00	0.00
1GB110	CAMIS Fund	710400	Student or Non-Emp Travel	0.00	171.95	171.95
1GB110	CAMIS Fund	711100	Supplies-General	0.00	639.62	639.62
1GB110	CAMIS Fund	711200	Research Supplies	19.32	16.00	16.00
1GB110	CAMIS Fund	714000	Postage-General	0.00	814.84	814.84
1GB110	CAMIS Fund	714030	Postage-Express Mail	0.00	147.36	147.36
1GB110	CAMIS Fund	716000	Maintenance & Repairs-General	0.00	1,000.00	1,000.00
1GB110	CAMIS Fund	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	11.65	11.65
1GB110	CAMIS Fund	717200	Other Professional Services-General	0.00	148.08	148.08
1GB110	CAMIS Fund	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1GB122	Oliver Hubbard Biology Endow	611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00
1GB122	Oliver Hubbard Biology Endow	611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00
1GB122	Oliver Hubbard Biology Endow	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
1GB122	Oliver Hubbard Biology Endow	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GB122	Oliver Hubbard Biology Endow	711100	Supplies-General	0.00	0.00	0.00
1GB122	Oliver Hubbard Biology Endow	717200	Other Professional Services-General	0.00	7,992.99	7,992.99
1GB122	Oliver Hubbard Biology Endow	740000	Cap Equipment	5,000.00	0.00	0.00
1GB138	David Berlinsky Start Up Fund	711200	Research Supplies	0.00	0.00	0.00
1GB138	David Berlinsky Start Up Fund	740000	Cap Equipment	0.00	0.00	0.00
1GB140	Asthma Study	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	734.80	734.80
1GB140	Asthma Study	65YP10	Nonstatus Benefit Distr (Fica)	0.00	61.72	61.72
1GB140	Asthma Study	711100	Supplies-General	0.00	0.00	0.00
1GB140	Asthma Study	717200	Other Professional Services-General	0.00	0.00	0.00
1GB140	Asthma Study	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00

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				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
1GB142	James Byers Start Up Fund	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	(1,098.61)	(1,098.61)
1GB142	James Byers Start Up Fund	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	488.00	488.00
1GB142	James Byers Start Up Fund	61SNSH	Student Labor	0.00	0.00	0.00
1GB142	James Byers Start Up Fund	61SNWS	College Work Study	317.35	0.00	0.00
1GB142	James Byers Start Up Fund	65YP10	Nonstatus Benefit Distr (Fica)	0.00	(51.29)	(51.29)
1GB142	James Byers Start Up Fund	710100	Out-of-State Travel	590.29	322.50	322.50
1GB142	James Byers Start Up Fund	710400	Student or Non-Emp Travel	350.00	50.63	50.63
1GB142	James Byers Start Up Fund	711100	Supplies-General	1,143.55	88.33	88.33
1GB142	James Byers Start Up Fund	711200	Research Supplies	29.99	0.00	0.00
1GB142	James Byers Start Up Fund	714010	Postage-Off Campus Mail Services	7.70	0.00	0.00
1GB142	James Byers Start Up Fund	714030	Postage-Express Mail	0.00	0.00	0.00
1GB142	James Byers Start Up Fund	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1GB142	James Byers Start Up Fund	716120	Rentals-Property or Room	0.00	0.00	0.00
1GB142	James Byers Start Up Fund	716123	Rental Property/Room (short term)	0.00	100.00	100.00
1GB142	James Byers Start Up Fund	716125	Rentals-Vehicles incl Marine	300.00	0.00	0.00
1GB142	James Byers Start Up Fund	717200	Other Professional Services-General	287.08	0.00	0.00
1GB142	James Byers Start Up Fund	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1GB142	James Byers Start Up Fund	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1GB142	James Byers Start Up Fund	719000	Business Meals-Meetings-Non Travel	0.00	11.36	11.36
1GB142	James Byers Start Up Fund	719100	Membership Dues & Fees	98.00	10.00	10.00
1GB142	James Byers Start Up Fund	719125	Licenses/Professional Fees	0.00	19.50	19.50
1GB143	AS Dairy Nutrition Gifts	710100	Out-of-State Travel	0.00	0.00	0.00
1GB143	AS Dairy Nutrition Gifts	711100	Supplies-General	0.00	0.00	0.00
1GB143	AS Dairy Nutrition Gifts	714030	Postage-Express Mail	0.00	0.00	0.00
1GB144	AS Heart Disease Gifts	711100	Supplies-General	0.00	0.00	0.00
1GB145	AS Egg Testing Gifts	61CPHS	[NSH] Non-Status - Shift	1.50	0.00	0.00
1GB145	AS Egg Testing Gifts	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	480.00	0.00	0.00
1GB145	AS Egg Testing Gifts	65YP10	Nonstatus Benefit Distr (Fica)	40.45	0.00	0.00
1GB145	AS Egg Testing Gifts	710100	Out-of-State Travel	610.51	0.00	0.00
1GB146	Plant Biology IPM Gifts	710200	Foreign Travel	3,538.37	1,472.92	1,472.92
1GB147	Plant Biology Strawberry Gifts	711100	Supplies-General	0.00	0.00	0.00
1GB150	Animal Sci. Dairy Protein Gift Fund	613P90	Graduate Summer Appoint - Research	3,000.00	0.00	0.00
1GB150	Animal Sci. Dairy Protein Gift Fund	615F10	PAT	9,023.62	584.77	584.77
1GB150	Animal Sci. Dairy Protein Gift Fund	65YF10	Full Fringe Benefit Distr Expe	3,717.62	234.20	234.20
1GB150	Animal Sci. Dairy Protein Gift Fund	65YP10	Nonstatus Benefit Distr (Fica)	252.00	0.00	0.00
1GB150	Animal Sci. Dairy Protein Gift Fund	710000	In-State Travel	439.28	0.00	0.00
1GB150	Animal Sci. Dairy Protein Gift Fund	710100	Out-of-State Travel	1,321.29	416.00	416.00
1GB150	Animal Sci. Dairy Protein Gift Fund	710300	Conference Registration Fees	0.00	0.00	0.00
1GB150	Animal Sci. Dairy Protein Gift Fund	710410	Student or Non-Emp Travel-Lodging	482.76	0.00	0.00
1GB150	Animal Sci. Dairy Protein Gift Fund	711100	Supplies-General	147.00	236.47	236.47
1GB150	Animal Sci. Dairy Protein Gift Fund	717200	Other Professional Services-General	64.00	0.00	0.00
1GB150	Animal Sci. Dairy Protein Gift Fund	719000	Business Meals-Meetings-Non Travel	87.38	632.82	632.82
1GB153	Vinegar Production Research Fund	61SNSH	Student Labor	830.00	0.00	0.00
1GB153	Vinegar Production Research Fund	711100	Supplies-General	389.78	0.00	0.00
1GB153	Vinegar Production Research Fund	714030	Postage-Express Mail	17.94	0.00	0.00
1GB154	Joy Dokos Diagnostic Research Fund	711100	Supplies-General	3,959.00	0.00	0.00
1GB154	Joy Dokos Diagnostic Research Fund	740000	Cap Equipment	0.00	0.00	0.00
1GB159	Ruminant Feed Analysis Consortium	615F10	PAT	7,770.32	11,873.90	11,873.90
1GB159	Ruminant Feed Analysis Consortium	65YF10	Full Fringe Benefit Distr Expe	3,201.38	4,749.58	4,749.58
1GB159	Ruminant Feed Analysis Consortium	710100	Out-of-State Travel	0.00	2,181.27	2,181.27
1GB159	Ruminant Feed Analysis Consortium	710300	Conference Registration Fees	0.00	110.00	110.00
1GB159	Ruminant Feed Analysis Consortium	711100	Supplies-General	27.51	156.41	156.41
1GB159	Ruminant Feed Analysis Consortium	713000	Printing & Copying-General	0.00	65.00	65.00
1GB159	Ruminant Feed Analysis Consortium	716100	Rentals & Leases-General	3,050.00	0.00	0.00
1GB159	Ruminant Feed Analysis Consortium	717000	Consulting-General	0.00	0.00	0.00
1GB159	Ruminant Feed Analysis Consortium	717200	Other Professional Services-General	1,830.45	11,890.00	11,890.00
1GB159	Ruminant Feed Analysis Consortium	718000	Telecom-General	0.00	(194.32)	(194.32)
1GB159	Ruminant Feed Analysis Consortium	718002	Telecom-Fixed (Basic Phone Service)	1,306.95	930.45	930.45
1GB159	Ruminant Feed Analysis Consortium	718014	Telecom-Telephone Equipment	275.00	89.81	89.81
1GB159	Ruminant Feed Analysis Consortium	718016	Telecom-Usage (Tolls)	202.46	129.44	129.44
1GB159	Ruminant Feed Analysis Consortium	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GB159	Ruminant Feed Analysis Consortium	719100	Membership Dues & Fees	2,146.00	0.00	0.00
1GB160	Breast Cancer Research Fund	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,024.50	1,024.50
1GB160	Breast Cancer Research Fund	61SNHO	Student Labor - Overtime	37.50	0.00	0.00
1GB160	Breast Cancer Research Fund	61SNSH	Student Labor	615.00	0.00	0.00
1GB160	Breast Cancer Research Fund	61SNWS	College Work Study	268.55	194.48	194.48
1GB160	Breast Cancer Research Fund	65YP10	Nonstatus Benefit Distr (Fica)	0.00	86.06	86.06
1GB160	Breast Cancer Research Fund	710100	Out-of-State Travel	378.00	0.00	0.00
1GB160	Breast Cancer Research Fund	710110	Out-of-State Travel-Team Travel	(378.00)	0.00	0.00
1GB160	Breast Cancer Research Fund	711100	Supplies-General	931.92	997.67	997.67
1GB160	Breast Cancer Research Fund	713000	Printing & Copying-General	209.19	477.49	477.49
1GB160	Breast Cancer Research Fund	714000	Postage-General	0.00	19.58	19.58
1GB160	Breast Cancer Research Fund	714030	Postage-Express Mail	649.31	365.75	365.75
1GB160	Breast Cancer Research Fund	716000	Maintenance & Repairs-General	0.00	90.00	90.00
1GB160	Breast Cancer Research Fund	716100	Rentals & Leases-General	56.29	92.16	92.16
1GB160	Breast Cancer Research Fund	717200	Other Professional Services-General	0.00	59.60	59.60
1GB160	Breast Cancer Research Fund	718000	Telecom-General	0.00	0.00	0.00
1GB160	Breast Cancer Research Fund	718002	Telecom-Fixed (Basic Phone Service)	0.00	155.63	155.63
1GB160	Breast Cancer Research Fund	718016	Telecom-Usage (Tolls)	5.52	24.38	24.38
1GB162	Bluefin Tuna Research - Lutcavage	713005	Printing & Copying-Campus	0.00	0.00	0.00
1GB162	Bluefin Tuna Research - Lutcavage	714030	Postage-Express Mail	0.00	0.00	0.00

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B - Operating Expenses						
021 - Research & Sponsored Programs						
1GB162	Bluefin Tuna Research - Lutcavage	719100	Membership Dues & Fees	0.00	0.00	0.00
1GB163	Brown Cedar Research	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,343.00	1,343.00
1GB163	Brown Cedar Research	65YP10	Nonstatus Benefit Distr (Fica)	0.00	112.81	112.81
1GB163	Brown Cedar Research	711100	Supplies-General	285.75	0.00	0.00
1GB167	Charles Warren Research Lab	711100	Supplies-General	0.00	2,329.59	2,329.59
1GB167	Charles Warren Research Lab	717200	Other Professional Services-General	2,257.00	212.89	212.89
1GB167	Charles Warren Research Lab	719100	Membership Dues & Fees	0.00	399.67	399.67
1GB168	Dairy Calf Research Gift Fund	613P90	Graduate Summer Appoint - Research	1,000.02	0.00	0.00
1GB168	Dairy Calf Research Gift Fund	65YP10	Nonstatus Benefit Distr (Fica)	84.00	0.00	0.00
1GB168	Dairy Calf Research Gift Fund	710000	In-State Travel	0.00	30.00	30.00
1GB168	Dairy Calf Research Gift Fund	710100	Out-of-State Travel	0.00	1,446.91	1,446.91
1GB169	CTR for Regional Prob Solving Gifts	61SNSH	Student Labor	135.63	0.00	0.00
1GB169	CTR for Regional Prob Solving Gifts	717200	Other Professional Services-General	2,559.70	0.00	0.00
1GB178	UNH Organic Dairy Development Fund	710100	Out-of-State Travel	201.82	0.00	0.00
1GB178	UNH Organic Dairy Development Fund	711100	Supplies-General	65,930.05	0.00	0.00
1GB178	UNH Organic Dairy Development Fund	719100	Membership Dues & Fees	672.00	0.00	0.00
1GB179	UNH Seagrass Gift Fund	710200	Foreign Travel	11,487.93	0.00	0.00
1GB179	UNH Seagrass Gift Fund	710300	Conference Registration Fees	300.00	0.00	0.00
1GB179	UNH Seagrass Gift Fund	711100	Supplies-General	11,137.78	0.00	0.00
1GB179	UNH Seagrass Gift Fund	713000	Printing & Copying-General	1,146.56	0.00	0.00
1GB179	UNH Seagrass Gift Fund	717200	Other Professional Services-General	14,493.45	0.00	0.00
1GB179	UNH Seagrass Gift Fund	718000	Telecom-General	87.81	0.00	0.00
1GB184	Charles Schwab's Dairy Nutr Fund	711100	Supplies-General	1,845.46	0.00	0.00
1GB184	Charles Schwab's Dairy Nutr Fund	717200	Other Professional Services-General	100.00	0.00	0.00
1GC123	Nh Title IV-E Research Support	722200	Participant Support	0.00	580.00	580.00
1GD101	Indus Support-ocean Mapping	611F15	Fac Tenure Track AAUP (UNH)	37,554.86	47,879.61	47,879.61
1GD101	Indus Support-ocean Mapping	65YF10	Full Fringe Benefit Distr Expe	15,472.56	19,151.85	19,151.85
1GD111	Pridgen Fellowship in Org Syn	613N10	Graduate Assistant	0.00	0.00	0.00
1GD111	Pridgen Fellowship in Org Syn	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
1GD111	Pridgen Fellowship in Org Syn	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GD144	GEBCO Program Gift Fund	711100	Supplies-General	0.00	1,612.95	1,612.95
1GD144	GEBCO Program Gift Fund	740000	Cap Equipment	0.00	23,669.00	23,669.00
1GD154	Nat'l Grid USA Research Fellowships	613N30	Graduate Research Assistant	6,566.22	0.00	0.00
1GD154	Nat'l Grid USA Research Fellowships	613P90	Graduate Summer Appoint - Research	4,061.55	0.00	0.00
1GD154	Nat'l Grid USA Research Fellowships	61CPEX	[NSE] Non-Status Salary (Exempt)	2,550.00	0.00	0.00
1GD154	Nat'l Grid USA Research Fellowships	61SNHO	Student Labor - Overtime	33.71	0.00	0.00
1GD154	Nat'l Grid USA Research Fellowships	61SNSH	Student Labor	2,700.00	0.00	0.00
1GD154	Nat'l Grid USA Research Fellowships	65YP10	Nonstatus Benefit Distr (Fica)	555.36	0.00	0.00
1GE023	North Country SBDC	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
1GE023	North Country SBDC	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GE024	Manchester/Training Support	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	454.25	0.00	0.00
1GE024	Manchester/Training Support	65YP10	Nonstatus Benefit Distr (Fica)	38.15	0.00	0.00
1GE024	Manchester/Training Support	718000	Telecom-General	233.17	0.00	0.00
1GE028	Small Business Development Gift	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	51.75	0.00	0.00
1GE028	Small Business Development Gift	65YP10	Nonstatus Benefit Distr (Fica)	4.35	0.00	0.00
1GE028	Small Business Development Gift	710000	In-State Travel	315.00	0.00	0.00
1GE028	Small Business Development Gift	710300	Conference Registration Fees	25.00	0.00	0.00
1GE028	Small Business Development Gift	711100	Supplies-General	203.49	0.00	0.00
1GE028	Small Business Development Gift	711200	Research Supplies	256.00	0.00	0.00
1GE028	Small Business Development Gift	714010	Postage-Off Campus Mail Services	117.49	0.00	0.00
1GE028	Small Business Development Gift	716000	Maintenance & Repairs-General	208.35	0.00	0.00
1GE028	Small Business Development Gift	716100	Rentals & Leases-General	75.00	0.00	0.00
1GE028	Small Business Development Gift	716110	Rentals-Copier	80.00	0.00	0.00
1GE028	Small Business Development Gift	717200	Other Professional Services-General	2,814.06	0.00	0.00
1GE028	Small Business Development Gift	718000	Telecom-General	1,391.06	0.00	0.00
1GE042	Haml Fund for Mgt of Tech and Innov	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
1GE042	Haml Fund for Mgt of Tech and Innov	611PXP	[NSE] Supplemental-Professorship	0.00	0.00	0.00
1GE042	Haml Fund for Mgt of Tech and Innov	611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00
1GE042	Haml Fund for Mgt of Tech and Innov	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GE049	Small Bus Dev Ctr - Providian	710000	In-State Travel	0.00	0.00	0.00
1GE049	Small Bus Dev Ctr - Providian	710100	Out-of-State Travel	0.00	1,641.07	1,641.07
1GE049	Small Bus Dev Ctr - Providian	710300	Conference Registration Fees	0.00	330.00	330.00
1GE049	Small Bus Dev Ctr - Providian	710400	Student or Non-Emp Travel	330.15	0.00	0.00
1GE049	Small Bus Dev Ctr - Providian	711100	Supplies-General	1,602.25	6,737.73	6,737.73
1GE049	Small Bus Dev Ctr - Providian	711154	Supplies-Computer Peripherals	0.00	1,330.65	1,330.65
1GE049	Small Bus Dev Ctr - Providian	713000	Printing & Copying-General	0.00	3,683.00	3,683.00
1GE049	Small Bus Dev Ctr - Providian	714010	Postage-Off Campus Mail Services	0.00	1,706.00	1,706.00
1GE049	Small Bus Dev Ctr - Providian	717200	Other Professional Services-General	10,850.00	1,345.00	1,345.00
1GE052	NH Small Bus Dev Ctr - Citizens	710400	Student or Non-Emp Travel	166.98	104.03	104.03
1GE052	NH Small Bus Dev Ctr - Citizens	714010	Postage-Off Campus Mail Services	0.00	180.87	180.87
1GE052	NH Small Bus Dev Ctr - Citizens	717200	Other Professional Services-General	21,266.07	32,177.50	32,177.50
1GE055	Office of Economic Initiatives Gift	615F10	PAT	(252.52)	252.52	252.52
1GE055	Office of Economic Initiatives Gift	61CPEX	[NSE] Non-Status Salary (Exempt)	(333.00)	333.00	333.00
1GE055	Office of Economic Initiatives Gift	65YF10	Full Fringe Benefit Distr Expe	(104.04)	104.04	104.04
1GE055	Office of Economic Initiatives Gift	65YP10	Nonstatus Benefit Distr (Fica)	(27.97)	27.97	27.97
1GE055	Office of Economic Initiatives Gift	718000	Telecom-General	0.09	0.00	0.00
1GE057	SBDC Sullivan County	714010	Postage-Off Campus Mail Services	0.00	72.50	72.50
1GE057	SBDC Sullivan County	717200	Other Professional Services-General	481.98	293.75	293.75
1GF045	Grimes Family Fund	61CPAW	[NSE] Honorarium & Recognition Awdrd	1,800.00	900.00	900.00
1GF045	Grimes Family Fund	65YP10	Nonstatus Benefit Distr (Fica)	151.20	75.60	75.60
1GF045	Grimes Family Fund	710400	Student or Non-Emp Travel	0.00	74.48	74.48

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

1GF045	Grimes Family Fund	711000	Purchasing Cards	0.00	480.00	480.00
1GF045	Grimes Family Fund	711100	Supplies-General	431.81	45.00	45.00
1GF045	Grimes Family Fund	717200	Other Professional Services-General	0.00	250.00	250.00
1GF045	Grimes Family Fund	71C000	Awards to Non-Employee-Students	3,000.00	3,300.00	3,300.00
1GF062	Communication Sciences & Disorders	711100	Supplies-General	0.00	0.00	0.00
1GF062	Communication Sciences & Disorders	715005	Non-Cap Equip-Computer Hardware	0.00	9,675.00	9,675.00
1GR006	Shoals Marine Lab Gifts	711100	Supplies-General	0.00	0.00	0.00
1GR006	Shoals Marine Lab Gifts	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
1GR015	Doris Child Reney Armbrust Fun	710100	Out-of-State Travel	558.48	0.00	0.00
1GR017	Shoals Marine Lab Endowment	716000	Maintenance & Repairs-General	4,399.94	0.00	0.00
1GR017	Shoals Marine Lab Endowment	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
1GR018	Jean & Carmen Ragonese Fund	711100	Supplies-General	0.00	1,440.00	1,440.00
1GR018	Jean & Carmen Ragonese Fund	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1GRH21	Cmb Faculty Support	611F15	Fac Tenure Track AAUP (UNH)	48,158.15	45,564.78	45,564.78
1GRH21	Cmb Faculty Support	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	2,863.36	2,863.36
1GRH21	Cmb Faculty Support	65YF10	Full Fringe Benefit Distr Expe	19,841.15	18,225.96	18,225.96
1GRH21	Cmb Faculty Support	65YP10	Nonstatus Benefit Distr (Fica)	0.00	240.52	240.52
1GRH24	Fucales Population Ecology KI	711200	Research Supplies	0.00	0.00	0.00
1GRH24	Fucales Population Ecology KI	714000	Postage-General	0.00	45.03	45.03
1GRH35	Ceps Faculty Support	611F15	Fac Tenure Track AAUP (UNH)	48,161.94	48,571.69	48,571.69
1GRH35	Ceps Faculty Support	65YF10	Full Fringe Benefit Distr Expe	19,842.72	19,428.69	19,428.69
1GRH36	Cos Fac Support	611F15	Fac Tenure Track AAUP (UNH)	48,156.22	48,571.97	48,571.97
1GRH36	Cos Fac Support	65YF10	Full Fringe Benefit Distr Expe	19,840.28	19,428.79	19,428.79
1GRH36	Cos Fac Support	711200	Research Supplies	0.00	235.99	235.99
1GRH45	Center For Marine Biology	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	6,500.06	6,500.06
1GRH45	Center For Marine Biology	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	789.72	789.72
1GRH45	Center For Marine Biology	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
1GRH45	Center For Marine Biology	61SNSH	Student Labor	0.00	0.00	0.00
1GRH45	Center For Marine Biology	61SNWS	College Work Study	0.00	554.55	554.55
1GRH45	Center For Marine Biology	65YP10	Nonstatus Benefit Distr (Fica)	0.00	612.32	612.32
1GRH45	Center For Marine Biology	710100	Out-of-State Travel	789.00	464.00	464.00
1GRH45	Center For Marine Biology	710200	Foreign Travel	937.65	4,620.26	4,620.26
1GRH45	Center For Marine Biology	710300	Conference Registration Fees	825.00	820.00	820.00
1GRH45	Center For Marine Biology	710305	Registration Fees-Other	0.00	0.00	0.00
1GRH45	Center For Marine Biology	710310	Workshop Registration Fees	0.00	200.00	200.00
1GRH45	Center For Marine Biology	710400	Student or Non-Emp Travel	1,951.98	4,309.86	4,309.86
1GRH45	Center For Marine Biology	711100	Supplies-General	76.40	2,964.56	2,964.56
1GRH45	Center For Marine Biology	711200	Research Supplies	2,058.42	7,959.22	7,959.22
1GRH45	Center For Marine Biology	713000	Printing & Copying-General	0.00	11.45	11.45
1GRH45	Center For Marine Biology	714000	Postage-General	0.00	0.00	0.00
1GRH45	Center For Marine Biology	716000	Maintenance & Repairs-General	0.00	237.00	237.00
1GRH45	Center For Marine Biology	716125	Rentals-Vehicles incl Marine	0.00	208.00	208.00
1GRH45	Center For Marine Biology	717200	Other Professional Services-General	0.00	1,000.00	1,000.00
1GRH45	Center For Marine Biology	740000	Cap Equipment	0.00	5,444.90	5,444.90
1GRH46	Center For Ocean Engineering	611F60	Faculty NTT Research	0.00	0.00	0.00
1GRH46	Center For Ocean Engineering	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	6,500.00	6,500.00
1GRH46	Center For Ocean Engineering	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1GRH46	Center For Ocean Engineering	65YP10	Nonstatus Benefit Distr (Fica)	0.00	546.00	546.00
1GRH46	Center For Ocean Engineering	710100	Out-of-State Travel	0.00	0.00	0.00
1GRH46	Center For Ocean Engineering	710200	Foreign Travel	(3,063.69)	5,234.46	5,234.46
1GRH46	Center For Ocean Engineering	710300	Conference Registration Fees	0.00	0.00	0.00
1GRH46	Center For Ocean Engineering	711100	Supplies-General	0.00	17.70	17.70
1GRH46	Center For Ocean Engineering	711162	Supplies-Office Supplies	0.00	57.83	57.83
1GRH46	Center For Ocean Engineering	711200	Research Supplies	0.00	0.00	0.00
1GRH46	Center For Ocean Engineering	714000	Postage-General	0.00	0.00	0.00
1GRH46	Center For Ocean Engineering	718000	Telecom-General	0.00	0.00	0.00
1GRH46	Center For Ocean Engineering	718002	Telecom-Fixed (Basic Phone Service)	3,165.94	3,245.58	3,245.58
1GRH46	Center For Ocean Engineering	718014	Telecom-Telephone Equipment	0.00	70.00	70.00
1GRH46	Center For Ocean Engineering	718016	Telecom-Usage (Tolls)	200.81	118.06	118.06
1GRH53	Marine Program	614F10	Academic Administrator	69,771.85	81,489.17	81,489.17
1GRH53	Marine Program	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	10,000.22	10,000.22
1GRH53	Marine Program	65YF10	Full Fringe Benefit Distr Expe	28,745.99	32,632.67	32,632.67
1GRH53	Marine Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	839.91	839.91
1GRH53	Marine Program	711100	Supplies-General	0.00	679.62	679.62
1GRH53	Marine Program	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
1GRH53	Marine Program	740000	Cap Equipment	0.00	0.00	0.00
1GRH53	Marine Program	7404C7	Campus Construction Support	0.00	8,430.00	8,430.00
1GRH71	Haddock Nutrition	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1GRH71	Haddock Nutrition	711200	Research Supplies	0.00	0.00	0.00
1GRH72	Exploited Skate Species	711200	Research Supplies	0.00	107.99	107.99
1GRH74	Hubbard Sea Grant Support	718000	Telecom-General	0.00	5,138.00	5,138.00
1GRH76	Chase Ocean Engineering Lab Support	617F10	Operating Staff	13,839.54	13,317.47	13,317.47
1GRH76	Chase Ocean Engineering Lab Support	65YF10	Full Fringe Benefit Distr Expe	5,701.81	5,332.50	5,332.50
1GRH78	Shoals Marine Lab Support	611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00
1GRH78	Shoals Marine Lab Support	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	5,538.50	4,461.56	4,461.56
1GRH78	Shoals Marine Lab Support	65YP10	Nonstatus Benefit Distr (Fica)	465.23	374.77	374.77
1GRH78	Shoals Marine Lab Support	717200	Other Professional Services-General	64,831.00	64,042.00	64,042.00
1GRH80	MP - Research & Travel Sppt. Payout	710100	Out-of-State Travel	140.00	0.00	0.00
1GRH80	MP - Research & Travel Sppt. Payout	710200	Foreign Travel	245.49	0.00	0.00
1GRH80	MP - Research & Travel Sppt. Payout	710300	Conference Registration Fees	1,339.90	0.00	0.00
1GRH80	MP - Research & Travel Sppt. Payout	710400	Student or Non-Emp Travel	3,724.51	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
1GRH80	MP - Research & Travel Sppt. Payout	711100	Supplies-General	531.36	0.00	0.00
1GRH80	MP - Research & Travel Sppt. Payout	711200	Research Supplies	2,525.02	0.00	0.00
1GRHUB	Hubbard Marine Prog Fund	710200	Foreign Travel	0.00	0.00	0.00
1GRHUB	Hubbard Marine Prog Fund	710300	Conference Registration Fees	0.00	0.00	0.00
1GRHUB	Hubbard Marine Prog Fund	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1GRHUB	Hubbard Marine Prog Fund	711100	Supplies-General	0.00	0.00	0.00
1GRHUB	Hubbard Marine Prog Fund	711200	Research Supplies	498.00	0.00	0.00
1GX003	Marine Docent Endowed Fund	711100	Supplies-General	1,588.39	0.00	0.00
1GX030	Swier Other Research	711100	Supplies-General	104.00	0.00	0.00
1GX031	Grube Other Research	711100	Supplies-General	(252.10)	1,290.39	1,290.39
1GX031	Grube Other Research	713000	Printing & Copying-General	1,400.00	0.00	0.00
1GX031	Grube Other Research	714030	Postage-Express Mail	68.00	0.00	0.00
1GX032	Roberts Other Research	710100	Out-of-State Travel	0.00	632.97	632.97
1GX032	Roberts Other Research	711100	Supplies-General	1,409.85	0.00	0.00
1GX032	Roberts Other Research	717200	Other Professional Services-General	0.00	0.00	0.00
1GX033	Neal Other Research	710100	Out-of-State Travel	2,211.73	440.34	440.34
1GX033	Neal Other Research	710200	Foreign Travel	0.00	305.42	305.42
1GX033	Neal Other Research	710300	Conference Registration Fees	2,019.42	0.00	0.00
1GX033	Neal Other Research	710400	Student or Non-Emp Travel	40.30	0.00	0.00
1GX033	Neal Other Research	711000	Purchasing Cards	1,054.61	335.10	335.10
1GX033	Neal Other Research	711100	Supplies-General	2,919.01	45.00	45.00
1GX033	Neal Other Research	711108	Supplies-Subscription,Newspaper,Mag	65.00	0.00	0.00
1GX033	Neal Other Research	713000	Printing & Copying-General	112.95	1,042.47	1,042.47
1GX033	Neal Other Research	714000	Postage-General	44.08	0.00	0.00
1GX033	Neal Other Research	716100	Rentals & Leases-General	616.25	523.66	523.66
1GX033	Neal Other Research	717200	Other Professional Services-General	1,828.98	32.00	32.00
1GX033	Neal Other Research	719000	Business Meals-Meetings-Non Travel	1,069.35	150.00	150.00
1GX033	Neal Other Research	719100	Membership Dues & Fees	674.00	240.00	240.00
1GX039	4-H Centennial Fund	61CPEX	[NSE] Non-Status Salary (Exempt)	2,000.00	0.00	0.00
1GX039	4-H Centennial Fund	65YP10	Nonstatus Benefit Distr (Fica)	168.00	0.00	0.00
1GX039	4-H Centennial Fund	710300	Conference Registration Fees	3,813.00	0.00	0.00
1GX039	4-H Centennial Fund	710400	Student or Non-Emp Travel	289.00	0.00	0.00
1GX039	4-H Centennial Fund	711100	Supplies-General	2,392.00	0.00	0.00
1GX039	4-H Centennial Fund	719000	Business Meals-Meetings-Non Travel	40.18	0.00	0.00
1GX039	4-H Centennial Fund	719100	Membership Dues & Fees	60.00	0.00	0.00
1GZ002	Hubbard and Bloomfield	711200	Research Supplies	0.00	0.00	0.00
1GZ003	Iola Hubbard Climate Change Endowmt	613N30	Graduate Research Assistant	0.00	8,738.60	8,738.60
1GZ003	Iola Hubbard Climate Change Endowmt	710000	In-State Travel	0.00	37.12	37.12
1GZ003	Iola Hubbard Climate Change Endowmt	710100	Out-of-State Travel	645.62	326.40	326.40
1GZ003	Iola Hubbard Climate Change Endowmt	710400	Student or Non-Emp Travel	2,964.01	1,614.69	1,614.69
1GZ003	Iola Hubbard Climate Change Endowmt	711100	Supplies-General	3,977.94	320.00	320.00
1GZ003	Iola Hubbard Climate Change Endowmt	711200	Research Supplies	0.00	2,094.00	2,094.00
1GZ003	Iola Hubbard Climate Change Endowmt	717200	Other Professional Services-General	(4,626.00)	7,326.00	7,326.00
1GZ003	Iola Hubbard Climate Change Endowmt	719000	Business Meals-Meetings-Non Travel	1,623.86	4,027.17	4,027.17
1GZ003	Iola Hubbard Climate Change Endowmt	740000	Cap Equipment	0.00	0.00	0.00
1GZ005	Milton Bloomfield Fund	710100	Out-of-State Travel	0.00	542.30	542.30
1GZ005	Milton Bloomfield Fund	711200	Research Supplies	0.00	0.00	0.00
1N0ADJ	UNH Net Invested in Plant Adjustmen	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00
1U0ADJ	UNH Unrestricted Adjustments	740099	Capitalized Equipment Adjustment	(86,832.26)	(313,088.90)	(322,711.89)
1UB000	COLSA General Fund	711100	Supplies-General	0.00	0.00	0.00
1UB022	State AES Funds	611F	Faculty-Full Benefits	0.00	0.00	0.00
1UB022	State AES Funds	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
1UB022	State AES Funds	611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00
1UB022	State AES Funds	613N30	Graduate Research Assistant	27,750.22	0.00	0.00
1UB022	State AES Funds	613P90	Graduate Summer Appoint - Research	3,873.15	0.00	0.00
1UB022	State AES Funds	615F10	PAT	7,546.65	15,366.08	15,366.08
1UB022	State AES Funds	617F10	Operating Staff	5,906.14	0.00	0.00
1UB022	State AES Funds	61CPEX	[NSE] Non-Status Salary (Exempt)	400.00	0.00	0.00
1UB022	State AES Funds	61CPHO	[NSH] Non-Status - Overtime	8.80	50.73	50.73
1UB022	State AES Funds	61CPHS	[NSH] Non-Status - Shift	0.00	1.13	1.13
1UB022	State AES Funds	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	24,642.00	24,691.25	24,691.25
1UB022	State AES Funds	61U000	Salary Offset Account	0.00	0.00	0.00
1UB022	State AES Funds	61U108	AAUP-KSCEA Faculty	0.00	0.00	0.00
1UB022	State AES Funds	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
1UB022	State AES Funds	65YF	Fringe Recovery Full	0.00	0.00	0.00
1UB022	State AES Funds	65YF10	Full Fringe Benefit Distr Expe	288,261.36	305,067.60	305,067.60
1UB022	State AES Funds	65YP10	Nonstatus Benefit Distr (Fica)	9,118.26	12,087.94	12,087.94
1UB022	State AES Funds	710000	In-State Travel	0.00	134.46	134.46
1UB022	State AES Funds	710100	Out-of-State Travel	1,867.83	2,828.03	2,828.03
1UB022	State AES Funds	710115	Out-of-State Travel-Prof Dev	0.00	1,509.12	1,509.12
1UB022	State AES Funds	710200	Foreign Travel	0.00	187.95	187.95
1UB022	State AES Funds	710300	Conference Registration Fees	975.00	873.00	873.00
1UB022	State AES Funds	710305	Registration Fees-Other	900.00	0.00	0.00
1UB022	State AES Funds	710400	Student or Non-Emp Travel	2,982.95	598.41	598.41
1UB022	State AES Funds	710410	Student or Non-Emp Travel-Lodging	1,151.54	1,590.95	1,590.95
1UB022	State AES Funds	711100	Supplies-General	20,881.46	20,105.26	20,105.26
1UB022	State AES Funds	711154	Supplies-Computer Peripherals	5,122.86	14,820.80	14,820.80
1UB022	State AES Funds	711200	Research Supplies	0.00	0.00	0.00
1UB022	State AES Funds	713000	Printing & Copying-General	336.48	0.00	0.00
1UB022	State AES Funds	713010	Printing & Copying-Publications	1,070.92	37.04	37.04
1UB022	State AES Funds	714000	Postage-General	168.14	194.03	194.03

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
1UB022	State AES Funds	715005	Non-Cap Equip-Computer Hardware	0.00	58.30	58.30
1UB022	State AES Funds	716000	Maintenance & Repairs-General	9,640.38	1,575.96	1,575.96
1UB022	State AES Funds	716018	Maint Agreem- Baseline & Supp	6,598.50	105.00	105.00
1UB022	State AES Funds	716100	Rentals & Leases-General	0.00	177.50	177.50
1UB022	State AES Funds	716120	Rentals-Property or Room	0.00	0.00	0.00
1UB022	State AES Funds	717200	Other Professional Services-General	2,835.52	411.00	411.00
1UB022	State AES Funds	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
1UB022	State AES Funds	718000	Telecom-General	0.00	0.00	0.00
1UB022	State AES Funds	718002	Telecom-Fixed (Basic Phone Service)	5,870.72	6,116.02	6,116.02
1UB022	State AES Funds	718014	Telecom-Telephone Equipment	(349.10)	55.75	55.75
1UB022	State AES Funds	718016	Telecom-Usage (Tolls)	111.01	154.09	154.09
1UB022	State AES Funds	719000	Business Meals-Meetings-Non Travel	278.62	1,122.11	1,122.11
1UB022	State AES Funds	719100	Membership Dues & Fees	11,282.50	8,198.42	8,198.42
1UB022	State AES Funds	719125	Licenses/Professional Fees	3,420.10	688.50	688.50
1UB022	State AES Funds	719200	Employee Recruiting-General	0.00	6,417.84	6,417.84
1UB022	State AES Funds	740000	Cap Equipment	(10,000.00)	(10,000.00)	(10,000.00)
1UB022	State AES Funds	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1UB023	State AES Funds-Forestry	611F	Faculty-Full Benefits	0.00	0.00	0.00
1UB023	State AES Funds-Forestry	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
1UB023	State AES Funds-Forestry	611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00
1UB023	State AES Funds-Forestry	615F10	PAT	0.00	0.00	0.00
1UB023	State AES Funds-Forestry	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	5,256.44	5,256.44
1UB023	State AES Funds-Forestry	65YF	Fringe Recovery Full	0.00	0.00	0.00
1UB023	State AES Funds-Forestry	65YF10	Full Fringe Benefit Distr Expe	71,612.01	59,651.23	59,651.23
1UB023	State AES Funds-Forestry	65YP10	Nonstatus Benefit Distr (Fica)	3,601.67	4,305.95	4,305.95
1UB023	State AES Funds-Forestry	710100	Out-of-State Travel	0.00	218.37	218.37
1UB023	State AES Funds-Forestry	710300	Conference Registration Fees	0.00	100.00	100.00
1UB023	State AES Funds-Forestry	711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00
1UB023	State AES Funds-Forestry	711100	Supplies-General	4,636.00	1,330.00	1,330.00
1UB023	State AES Funds-Forestry	711154	Supplies-Computer Peripherals	5,494.17	4,242.18	4,242.18
1UB023	State AES Funds-Forestry	711200	Research Supplies	3,557.06	271.76	271.76
1UB023	State AES Funds-Forestry	713000	Printing & Copying-General	7.75	0.00	0.00
1UB023	State AES Funds-Forestry	713015	Printing & Copying-Departmental	14.50	33.75	33.75
1UB023	State AES Funds-Forestry	714000	Postage-General	0.00	0.00	0.00
1UB023	State AES Funds-Forestry	716060	Maint & Repairs-Computer Software	1,008.30	0.00	0.00
1UB023	State AES Funds-Forestry	716110	Rentals-Copier	0.00	2.35	2.35
1UB023	State AES Funds-Forestry	716120	Rentals-Property or Room	0.00	0.00	0.00
1UB023	State AES Funds-Forestry	717000	Consulting-General	0.00	17.66	17.66
1UB023	State AES Funds-Forestry	717200	Other Professional Services-General	400.00	0.00	0.00
1UB023	State AES Funds-Forestry	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1UB023	State AES Funds-Forestry	719125	Licenses/Professional Fees	0.00	0.00	0.00
1UB023	State AES Funds-Forestry	719200	Employee Recruiting-General	0.00	0.00	0.00
1UB023	State AES Funds-Forestry	740000	Cap Equipment	0.00	3,485.00	3,485.00
1UC000	COLA Educational and General	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
1UC000	COLA Educational and General	615F10	PAT	44,960.12	41,499.70	41,499.70
1UC000	COLA Educational and General	617F10	Operating Staff	33,023.03	31,775.55	31,775.55
1UC000	COLA Educational and General	617PLG	Operating Staff-Longevity	661.21	635.86	635.86
1UC000	COLA Educational and General	61CPBN	Bonus & Recruitment	0.00	0.00	0.00
1UC000	COLA Educational and General	61CPEX	[NSE] Non-Status Salary (Exempt)	460.00	(335.04)	(335.04)
1UC000	COLA Educational and General	61CPHO	[NSH] Non-Status - Overtime	3,445.45	1,295.36	1,295.36
1UC000	COLA Educational and General	61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00
1UC000	COLA Educational and General	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	11,060.58	9,907.00	9,907.00
1UC000	COLA Educational and General	61SNHO	Student Labor - Overtime	0.00	8.82	8.82
1UC000	COLA Educational and General	61SNSH	Student Labor	6,143.28	3,512.52	3,512.52
1UC000	COLA Educational and General	61SNWS	College Work Study	2,379.69	1,106.26	1,106.26
1UC000	COLA Educational and General	65YF10	Full Fringe Benefit Distr Expe	32,129.08	29,341.35	29,341.35
1UC000	COLA Educational and General	65YP10	Nonstatus Benefit Distr (Fica)	1,312.81	1,075.35	1,075.35
1UC000	COLA Educational and General	710000	In-State Travel	0.00	213.57	213.57
1UC000	COLA Educational and General	710100	Out-of-State Travel	3,735.19	995.89	995.89
1UC000	COLA Educational and General	710300	Conference Registration Fees	1,330.00	165.00	165.00
1UC000	COLA Educational and General	710400	Student or Non-Emp Travel	0.00	135.00	135.00
1UC000	COLA Educational and General	711000	Purchasing Cards	0.00	0.00	0.00
1UC000	COLA Educational and General	711100	Supplies-General	20,929.63	16,349.56	16,349.56
1UC000	COLA Educational and General	711108	Supplies-Subscription,Newspaper,Mag	0.00	375.00	375.00
1UC000	COLA Educational and General	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1UC000	COLA Educational and General	711154	Supplies-Computer Peripherals	0.00	62.00	62.00
1UC000	COLA Educational and General	711160	Supplies-Books	0.00	0.00	0.00
1UC000	COLA Educational and General	711200	Research Supplies	0.00	257.55	257.55
1UC000	COLA Educational and General	713000	Printing & Copying-General	885.91	289.45	289.45
1UC000	COLA Educational and General	714000	Postage-General	1,691.64	140.10	140.10
1UC000	COLA Educational and General	714030	Postage-Express Mail	579.34	901.29	901.29
1UC000	COLA Educational and General	715000	Non-Cap Equip-General	6,502.80	1,364.00	1,364.00
1UC000	COLA Educational and General	716000	Maintenance & Repairs-General	894.03	2,442.57	2,442.57
1UC000	COLA Educational and General	716021	Maint & Repairs-Equipment	254.00	0.00	0.00
1UC000	COLA Educational and General	716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00
1UC000	COLA Educational and General	716060	Maint & Repairs-Computer Software	0.00	150.00	150.00
1UC000	COLA Educational and General	716100	Rentals & Leases-General	0.00	0.00	0.00
1UC000	COLA Educational and General	716110	Rentals-Copier	1,488.33	1,155.78	1,155.78
1UC000	COLA Educational and General	717200	Other Professional Services-General	22,377.11	17,554.29	17,554.29
1UC000	COLA Educational and General	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
1UC000	COLA Educational and General	718000	Telecom-General	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
1UC000	COLA Educational and General	718002	Telecom-Fixed (Basic Phone Service)	5,828.78	5,651.40	5,651.40
1UC000	COLA Educational and General	718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00
1UC000	COLA Educational and General	718014	Telecom-Telephone Equipment	110.66	377.08	377.08
1UC000	COLA Educational and General	718016	Telecom-Usage (Tolls)	240.38	203.68	203.68
1UC000	COLA Educational and General	719000	Business Meals-Meetings-Non Travel	985.66	868.88	868.88
1UC000	COLA Educational and General	719100	Membership Dues & Fees	1,095.74	846.00	846.00
1UC000	COLA Educational and General	71C100	Advertising (Non-Employment)	420.00	0.00	0.00
1UC000	COLA Educational and General	71C600	Insurance	0.00	0.00	0.00
1UC000	COLA Educational and General	71CZ75	Training Postdocs Health Premiums	0.00	362.32	362.32
1UC000	COLA Educational and General	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
1UE000	WSBE Education and General	615F10	PAT	39,420.00	37,984.89	37,984.89
1UE000	WSBE Education and General	617F10	Operating Staff	4,832.27	12,393.28	12,393.28
1UE000	WSBE Education and General	65YF10	Full Fringe Benefit Distr Expe	18,231.93	20,172.66	20,172.66
1UR000	VPRPS Educational and General	611F60	Faculty NTT Research	0.00	0.00	0.00
1UR000	VPRPS Educational and General	611F70	Faculty NTT Clinical	19,663.99	0.00	0.00
1UR000	VPRPS Educational and General	615F10	PAT	1,673,770.46	1,671,482.89	1,671,482.89
1UR000	VPRPS Educational and General	617F10	Operating Staff	395,161.83	373,793.37	373,793.37
1UR000	VPRPS Educational and General	617PLG	Operating Staff-Longevity	9,638.45	7,918.41	7,918.41
1UR000	VPRPS Educational and General	61CPBN	Bonus & Recruitment	19,833.76	6,886.94	6,886.94
1UR000	VPRPS Educational and General	61CPEX	[NSE] Non-Status Salary (Exempt)	13,948.16	15,000.24	15,000.24
1UR000	VPRPS Educational and General	61CPHO	[NSH] Non-Status - Overtime	0.00	376.66	376.66
1UR000	VPRPS Educational and General	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	44,950.00	753.38	753.38
1UR000	VPRPS Educational and General	61SNSH	Student Labor	224.00	0.00	0.00
1UR000	VPRPS Educational and General	61SNWS	College Work Study	2,902.98	2,465.24	2,465.24
1UR000	VPRPS Educational and General	61U000	Salary Offset Account	0.00	0.00	0.00
1UR000	VPRPS Educational and General	65YF10	Full Fringe Benefit Distr Expe	860,501.33	818,973.08	818,973.08
1UR000	VPRPS Educational and General	65YP10	Nonstatus Benefit Distr (Fica)	7,423.28	2,598.52	2,598.52
1UR000	VPRPS Educational and General	710000	In-State Travel	600.70	99.00	99.00
1UR000	VPRPS Educational and General	710005	In-State Travel-Recruiting	0.00	0.00	0.00
1UR000	VPRPS Educational and General	710100	Out-of-State Travel	13,373.38	7,241.77	7,241.77
1UR000	VPRPS Educational and General	710200	Foreign Travel	1,000.00	821.17	821.17
1UR000	VPRPS Educational and General	710300	Conference Registration Fees	10,109.50	1,824.00	1,824.00
1UR000	VPRPS Educational and General	710305	Registration Fees-Other	0.00	994.00	994.00
1UR000	VPRPS Educational and General	710310	Workshop Registration Fees	0.00	0.00	0.00
1UR000	VPRPS Educational and General	710400	Student or Non-Emp Travel	1,090.30	0.00	0.00
1UR000	VPRPS Educational and General	710Z00	Travel-Other	0.00	0.00	0.00
1UR000	VPRPS Educational and General	711000	Purchasing Cards	2,109.46	6,063.70	6,063.70
1UR000	VPRPS Educational and General	711100	Supplies-General	19,651.99	14,869.78	14,869.78
1UR000	VPRPS Educational and General	711102	Supplies-Central Stores	838.44	0.00	0.00
1UR000	VPRPS Educational and General	711108	Supplies-Subscription,Newspaper,Mag	0.00	265.83	265.83
1UR000	VPRPS Educational and General	711128	Supplies-Audio-Visual Supplies	710.00	0.00	0.00
1UR000	VPRPS Educational and General	711132	Supplies-Software Incl Site License	112.50	0.00	0.00
1UR000	VPRPS Educational and General	711148	Supplies-Bottled Gas	0.00	452.32	452.32
1UR000	VPRPS Educational and General	711154	Supplies-Computer Peripherals	22,211.25	3,465.95	3,465.95
1UR000	VPRPS Educational and General	711160	Supplies-Books	0.00	0.00	0.00
1UR000	VPRPS Educational and General	711162	Supplies-Office Supplies	1,157.84	2,530.51	2,530.51
1UR000	VPRPS Educational and General	711164	Supplies-Computer (Non Peripherals)	859.60	9,127.00	9,127.00
1UR000	VPRPS Educational and General	711180	Supplies Special Events	4,272.12	3,112.04	3,112.04
1UR000	VPRPS Educational and General	711200	Research Supplies	0.00	0.00	0.00
1UR000	VPRPS Educational and General	713000	Printing & Copying-General	14,083.78	15,490.73	15,490.73
1UR000	VPRPS Educational and General	713005	Printing & Copying-Campus	0.00	0.00	0.00
1UR000	VPRPS Educational and General	714000	Postage-General	2,658.44	2,853.02	2,853.02
1UR000	VPRPS Educational and General	714010	Postage-Off Campus Mail Services	0.00	2,079.56	2,079.56
1UR000	VPRPS Educational and General	714020	Postage-Labeling	0.00	163.10	163.10
1UR000	VPRPS Educational and General	714030	Postage-Express Mail	7,421.06	3,370.15	3,370.15
1UR000	VPRPS Educational and General	715010	Non-Cap Equip-Furniture & Fixtures	0.00	3,143.21	3,143.21
1UR000	VPRPS Educational and General	716000	Maintenance & Repairs-General	4,457.44	3,938.67	3,938.67
1UR000	VPRPS Educational and General	716021	Maint & Repairs-Equipment	0.00	630.00	630.00
1UR000	VPRPS Educational and General	716060	Maint & Repairs-Computer Software	815.50	121.95	121.95
1UR000	VPRPS Educational and General	716100	Rentals & Leases-General	0.00	0.00	0.00
1UR000	VPRPS Educational and General	716105	Rentals-Broadcast	349.00	349.00	349.00
1UR000	VPRPS Educational and General	717000	Consulting-General	0.00	0.00	0.00
1UR000	VPRPS Educational and General	717010	Consulting-Information Technology	8,972.27	0.00	0.00
1UR000	VPRPS Educational and General	717200	Other Professional Services-General	1,000.00	2,152.86	2,152.86
1UR000	VPRPS Educational and General	717202	Oth Prof Ser-Contract Instruct Serv	0.00	198.00	198.00
1UR000	VPRPS Educational and General	717248	Oth Prof Ser-Speakers/Entertainment	15,000.00	0.00	0.00
1UR000	VPRPS Educational and General	717256	Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	0.00
1UR000	VPRPS Educational and General	717262	Oth Prof Ser- Contracted MD	0.00	0.00	0.00
1UR000	VPRPS Educational and General	718000	Telecom-General	4,646.42	4,614.00	4,614.00
1UR000	VPRPS Educational and General	718002	Telecom-Fixed (Basic Phone Service)	26,698.09	26,922.43	26,922.43
1UR000	VPRPS Educational and General	718008	Telecom-Internet Services	0.00	0.00	0.00
1UR000	VPRPS Educational and General	718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00
1UR000	VPRPS Educational and General	718014	Telecom-Telephone Equipment	128.72	2,017.53	2,017.53
1UR000	VPRPS Educational and General	718016	Telecom-Usage (Tolls)	1,259.33	1,655.94	1,655.94
1UR000	VPRPS Educational and General	719000	Business Meals-Meetings-Non Travel	6,491.55	2,652.28	2,652.28
1UR000	VPRPS Educational and General	719005	Business Meals-Group or Class Meals	234.62	389.09	389.09
1UR000	VPRPS Educational and General	719010	Business Meals-Campus Wide Events	(148.98)	(104.20)	(104.20)
1UR000	VPRPS Educational and General	719015	Business Meals-Recruiting Meals	0.00	0.00	0.00
1UR000	VPRPS Educational and General	719100	Membership Dues & Fees	15,147.00	17,757.00	17,757.00
1UR000	VPRPS Educational and General	719110	Membership-Individual	550.00	1,400.00	1,400.00
1UR000	VPRPS Educational and General	719200	Employee Recruiting-General	0.00	44.69	44.69

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
1UR000	VPRPS Educational and General	719220	Employee Recruiting-Relocation	124.96	87.29	87.29
1UR000	VPRPS Educational and General	740000	Cap Equipment	46,900.00	33,404.33	33,404.33
1UR000	VPRPS Educational and General	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
1UR000	VPRPS Educational and General	760000	Internal Allocations	(15.50)	0.00	0.00
1UR000	VPRPS Educational and General	790500	Budgeted Contingency	0.00	0.00	0.00
1UR000	VPRPS Educational and General	790510	Contingency-Critical Needs	0.00	0.00	0.00
1UR024	Marine Program	611F15	Fac Tenure Track AAUP (UNH)	0.00	1,633.61	1,633.61
1UR024	Marine Program	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	20,000.02	0.00	0.00
1UR024	Marine Program	611PXM	[NSE] Supplemental-Other-Misc	12,031.32	0.00	0.00
1UR024	Marine Program	613P90	Graduate Summer Appoint - Research	0.00	1,939.73	1,939.73
1UR024	Marine Program	614F10	Academic Administrator	32,428.69	0.00	0.00
1UR024	Marine Program	615F10	PAT	326,693.81	306,235.31	306,235.31
1UR024	Marine Program	617F10	Operating Staff	74,545.12	75,281.55	75,281.55
1UR024	Marine Program	617PLG	Operating Staff-Longevity	2,628.01	2,013.77	2,013.77
1UR024	Marine Program	61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	0.00	0.00
1UR024	Marine Program	61CPBN	Bonus & Recruitment	0.00	2,000.00	2,000.00
1UR024	Marine Program	61CPEX	[NSE] Non-Status Salary (Exempt)	3,000.06	3,000.08	3,000.08
1UR024	Marine Program	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,551.00	505.00	505.00
1UR024	Marine Program	61SNSH	Student Labor	0.00	0.00	0.00
1UR024	Marine Program	61SNWS	College Work Study	126.90	180.90	180.90
1UR024	Marine Program	61U000	Salary Offset Account	0.00	0.00	0.00
1UR024	Marine Program	65YF10	Full Fringe Benefit Distr Expe	178,676.58	153,427.49	153,427.49
1UR024	Marine Program	65YP10	Nonstatus Benefit Distr (Fica)	3,377.64	794.59	794.59
1UR024	Marine Program	710000	In-State Travel	378.65	65.08	65.08
1UR024	Marine Program	710100	Out-of-State Travel	3,363.37	221.66	221.66
1UR024	Marine Program	710200	Foreign Travel	95.00	1,112.31	1,112.31
1UR024	Marine Program	710300	Conference Registration Fees	804.50	1,295.00	1,295.00
1UR024	Marine Program	710310	Workshop Registration Fees	473.50	518.00	518.00
1UR024	Marine Program	710400	Student or Non-Emp Travel	1,763.47	1,914.28	1,914.28
1UR024	Marine Program	711000	Purchasing Cards	59.42	78.90	78.90
1UR024	Marine Program	711100	Supplies-General	21,682.13	26,057.73	26,057.73
1UR024	Marine Program	711146	Supplies-Laboratory	0.00	0.00	0.00
1UR024	Marine Program	711148	Supplies-Bottled Gas	0.00	11.00	11.00
1UR024	Marine Program	711154	Supplies-Computer Peripherals	859.95	5,620.55	5,620.55
1UR024	Marine Program	711162	Supplies-Office Supplies	4,611.73	3,001.66	3,001.66
1UR024	Marine Program	711200	Research Supplies	0.00	83.31	83.31
1UR024	Marine Program	713000	Printing & Copying-General	1,074.21	3,057.83	3,057.83
1UR024	Marine Program	714000	Postage-General	728.85	1,039.45	1,039.45
1UR024	Marine Program	714030	Postage-Express Mail	0.00	19.19	19.19
1UR024	Marine Program	716000	Maintenance & Repairs-General	4,084.59	7,777.67	7,777.67
1UR024	Marine Program	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	9.42	9.42
1UR024	Marine Program	716100	Rentals & Leases-General	1,541.80	2,985.21	2,985.21
1UR024	Marine Program	716110	Rentals-Copier	217.71	0.00	0.00
1UR024	Marine Program	716120	Rentals-Property or Room	0.00	0.00	0.00
1UR024	Marine Program	716125	Rentals-Vehicles incl Marine	2,590.00	510.00	510.00
1UR024	Marine Program	717200	Other Professional Services-General	3,400.00	950.00	950.00
1UR024	Marine Program	718000	Telecom-General	(788.47)	(933.43)	(933.43)
1UR024	Marine Program	718002	Telecom-Fixed (Basic Phone Service)	24,420.84	24,068.61	24,068.61
1UR024	Marine Program	718014	Telecom-Telephone Equipment	346.67	1,084.74	1,084.74
1UR024	Marine Program	718016	Telecom-Usage (Tolls)	1,061.05	1,465.94	1,465.94
1UR024	Marine Program	718048	Telecom-Local Exchange Carrier	1,918.87	1,359.84	1,359.84
1UR024	Marine Program	719000	Business Meals-Meetings-Non Travel	1,779.28	1,945.66	1,945.66
1UR024	Marine Program	719100	Membership Dues & Fees	17,960.00	17,778.00	17,778.00
1UR024	Marine Program	71C600	Insurance	1,196.00	1,189.00	1,189.00
1UR024	Marine Program	71C610	Insurance-Liability	31.15	1,182.00	1,182.00
1UR024	Marine Program	71C615	Insurance-Vehicle	0.00	98.67	98.67
1UR024	Marine Program	740000	Cap Equipment	15,000.00	2,860.00	2,860.00
1UR024	Marine Program	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
1UR024	Marine Program	760000	Internal Allocations	0.00	0.00	0.00
1UU000	Institutional Educational & General	65Y087	Unfunded Fringe Benefits	97,658.00	70,512.00	138,138.00
1UZ000	EOS Educational and General	611F10	Faculty TT/NTT (Non Union)	0.00	11.93	11.93
1UZ000	EOS Educational and General	611F15	Fac Tenure Track AAUP (UNH)	356,850.43	196,354.39	196,354.39
1UZ000	EOS Educational and General	611F60	Faculty NTT Research	149,075.88	126,088.45	126,088.45
1UZ000	EOS Educational and General	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
1UZ000	EOS Educational and General	611PFS	[NSE] Faculty Semester/Term	0.00	4,000.07	4,000.07
1UZ000	EOS Educational and General	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	68,081.88	93,677.94	93,677.94
1UZ000	EOS Educational and General	611PXM	[NSE] Supplemental-Other-Misc	3,500.00	3,500.00	3,500.00
1UZ000	EOS Educational and General	613N30	Graduate Research Assistant	13,550.16	0.00	0.00
1UZ000	EOS Educational and General	613N50	Graduate - Stipend Only	4,000.22	0.00	0.00
1UZ000	EOS Educational and General	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
1UZ000	EOS Educational and General	613P90	Graduate Summer Appoint - Research	4,292.31	0.00	0.00
1UZ000	EOS Educational and General	615F10	PAT	790,645.59	678,687.61	678,687.61
1UZ000	EOS Educational and General	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
1UZ000	EOS Educational and General	617F10	Operating Staff	295,066.22	272,159.01	272,159.01
1UZ000	EOS Educational and General	617PLG	Operating Staff-Longevity	2,656.38	3,478.34	3,478.34
1UZ000	EOS Educational and General	61CPAW	[NSE] Honorarium & Recognition Awrd	5,000.00	0.00	0.00
1UZ000	EOS Educational and General	61CPBN	Bonus & Recruitment	12,430.00	12,860.00	12,860.00
1UZ000	EOS Educational and General	61CPEX	[NSE] Non-Status Salary (Exempt)	4,353.51	18,734.72	18,734.72
1UZ000	EOS Educational and General	61CPHO	[NSH] Non-Status - Overtime	602.45	1,145.75	1,145.75
1UZ000	EOS Educational and General	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9,602.99	29,501.82	29,501.82
1UZ000	EOS Educational and General	61SNSH	Student Labor	35,727.90	8,817.04	8,817.04

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
1UZ000	EOS Educational and General	61SNWS	College Work Study	1,558.84	2,719.26	2,719.26
1UZ000	EOS Educational and General	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
1UZ000	EOS Educational and General	61U000	Salary Offset Account	0.00	0.00	0.00
1UZ000	EOS Educational and General	65YF10	Full Fringe Benefit Distr Expe	655,755.53	509,821.31	509,821.31
1UZ000	EOS Educational and General	65YP10	Nonstatus Benefit Distr (Fica)	9,283.73	14,019.43	14,019.43
1UZ000	EOS Educational and General	710000	In-State Travel	3,121.71	2,545.08	2,545.08
1UZ000	EOS Educational and General	710100	Out-of-State Travel	23,234.52	16,833.52	16,833.52
1UZ000	EOS Educational and General	710200	Foreign Travel	3,493.27	3,550.21	3,550.21
1UZ000	EOS Educational and General	710300	Conference Registration Fees	4,165.00	3,802.50	3,802.50
1UZ000	EOS Educational and General	710305	Registration Fees-Other	0.00	0.00	0.00
1UZ000	EOS Educational and General	710400	Student or Non-Emp Travel	12,747.07	11,855.06	11,855.06
1UZ000	EOS Educational and General	710Z00	Travel-Other	0.00	0.00	0.00
1UZ000	EOS Educational and General	711000	Purchasing Cards	1,694.18	4,197.15	4,197.15
1UZ000	EOS Educational and General	711100	Supplies-General	111,177.58	101,779.25	101,779.25
1UZ000	EOS Educational and General	711108	Supplies-Subscription,Newspaper,Mag	434.80	228.80	228.80
1UZ000	EOS Educational and General	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
1UZ000	EOS Educational and General	711146	Supplies-Laboratory	6,350.90	0.00	0.00
1UZ000	EOS Educational and General	711162	Supplies-Office Supplies	2,086.17	812.93	812.93
1UZ000	EOS Educational and General	711166	Supplies-Copier	0.00	0.00	0.00
1UZ000	EOS Educational and General	711200	Research Supplies	2,237.24	13,145.45	13,145.45
1UZ000	EOS Educational and General	713000	Printing & Copying-General	15,088.52	12,329.20	12,329.20
1UZ000	EOS Educational and General	713015	Printing & Copying-Departmental	(4,947.10)	(1,689.57)	(1,757.52)
1UZ000	EOS Educational and General	714000	Postage-General	1,236.82	1,048.65	1,048.65
1UZ000	EOS Educational and General	714005	Postage-Campus Mail Services	0.00	143.06	143.06
1UZ000	EOS Educational and General	714010	Postage-Off Campus Mail Services	1,171.84	1,311.38	1,311.38
1UZ000	EOS Educational and General	714020	Postage-Labeling	425.97	439.08	439.08
1UZ000	EOS Educational and General	714030	Postage-Express Mail	2,474.42	1,207.32	1,207.32
1UZ000	EOS Educational and General	715010	Non-Cap Equip-Furniture & Fixtures	2,911.00	9,795.48	9,795.48
1UZ000	EOS Educational and General	716000	Maintenance & Repairs-General	37,126.81	8,661.29	8,661.29
1UZ000	EOS Educational and General	716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00
1UZ000	EOS Educational and General	716060	Maint & Repairs-Computer Software	1,894.76	5,934.00	5,934.00
1UZ000	EOS Educational and General	716063	Maint & Repairs-Computer Hardware	30,386.47	20,866.40	20,866.40
1UZ000	EOS Educational and General	716100	Rentals & Leases-General	7,447.90	5,974.60	5,974.60
1UZ000	EOS Educational and General	716110	Rentals-Copier	18,780.09	17,050.99	17,050.99
1UZ000	EOS Educational and General	717000	Consulting-General	0.00	3,600.00	3,600.00
1UZ000	EOS Educational and General	717200	Other Professional Services-General	11,534.42	27,091.18	27,091.18
1UZ000	EOS Educational and General	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
1UZ000	EOS Educational and General	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	7,950.01	7,950.01
1UZ000	EOS Educational and General	717248	Oth Prof Ser-Speakers/Entertainment	82.76	3,000.00	3,000.00
1UZ000	EOS Educational and General	718000	Telecom-General	9,724.60	8,377.78	8,377.78
1UZ000	EOS Educational and General	718002	Telecom-Fixed (Basic Phone Service)	84,364.28	77,937.44	77,937.44
1UZ000	EOS Educational and General	718014	Telecom-Telephone Equipment	4,601.84	3,841.89	3,841.89
1UZ000	EOS Educational and General	718016	Telecom-Usage (Tolls)	5,211.54	9,155.46	9,155.46
1UZ000	EOS Educational and General	719000	Business Meals-Meetings-Non Travel	20,002.20	25,887.44	25,887.44
1UZ000	EOS Educational and General	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1UZ000	EOS Educational and General	719100	Membership Dues & Fees	11,696.00	13,319.00	13,319.00
1UZ000	EOS Educational and General	719200	Employee Recruiting-General	0.00	7,937.03	7,937.03
1UZ000	EOS Educational and General	71C100	Advertising (Non-Employment)	0.00	314.50	314.50
1UZ000	EOS Educational and General	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1UZ000	EOS Educational and General	71CZ70	Moving Expenses	34,330.28	7,781.26	7,781.26
1UZ000	EOS Educational and General	722210	Participant Sup-Other	0.00	250.00	250.00
1UZ000	EOS Educational and General	740000	Cap Equipment	34,932.26	271,193.57	271,193.57
1UZ000	EOS Educational and General	740010	Cap Equipment-Flight Parts	0.00	2,264.00	2,264.00
1UZ000	EOS Educational and General	760000	Internal Allocations	0.00	0.00	0.00
1UZ000	EOS Educational and General	790500	Budgeted Contingency	0.00	0.00	0.00
1UZPPD	EOS General Prepaid	710100	Out-of-State Travel	0.00	0.00	0.00
1UZPPD	EOS General Prepaid	710105	Out-of-State Travel-Recruiting	0.00	(1,134.00)	(1,134.00)
1UZPPD	EOS General Prepaid	710Z00	Travel-Other	0.00	0.00	1,134.00
1WUXER	Early Retirement - UNH	65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00
***Total 021 - Research & Sponsored Programs				97,446,232.29	90,381,773.82	89,517,104.04
030 - Public Service						
14ZAD1	UNH P1 Adjustments	61SNWS	College Work Study	0.00	0.00	23,655.00
1D0ADJ	UNH Int Desig Adjustments	740099	Capitalized Equipment Adjustment	0.00	(13,500.00)	(18,500.00)
1DB044	Analytical Soils Lab	615F10	PAT	0.00	66,467.35	66,467.35
1DB044	Analytical Soils Lab	61CPBN	Bonus & Recruitment	0.00	230.00	230.00
1DB044	Analytical Soils Lab	65YF10	Full Fringe Benefit Distr Expe	0.00	26,587.07	26,587.07
1DB044	Analytical Soils Lab	65YP10	Nonstatus Benefit Distr (Fica)	0.00	19.32	19.32
1DB044	Analytical Soils Lab	710300	Conference Registration Fees	0.00	0.00	0.00
1DB044	Analytical Soils Lab	711000	Purchasing Cards	0.00	0.00	0.00
1DB044	Analytical Soils Lab	711100	Supplies-General	0.00	6,246.78	6,246.78
1DB044	Analytical Soils Lab	713000	Printing & Copying-General	0.00	27.23	27.23
1DB044	Analytical Soils Lab	714000	Postage-General	0.00	157.04	157.04
1DB044	Analytical Soils Lab	714030	Postage-Express Mail	0.00	0.00	0.00
1DB044	Analytical Soils Lab	716000	Maintenance & Repairs-General	0.00	1,205.00	1,205.00
1DB044	Analytical Soils Lab	716100	Rentals & Leases-General	0.00	291.00	291.00
1DB044	Analytical Soils Lab	717105	Finl Services-Credit Crd Disc Fees	0.00	81.80	81.80
1DB044	Analytical Soils Lab	717200	Other Professional Services-General	0.00	0.00	0.00
1DB044	Analytical Soils Lab	718000	Telecom-General	0.00	0.00	0.00
1DB044	Analytical Soils Lab	718002	Telecom-Fixed (Basic Phone Service)	0.00	719.84	719.84

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
030 - Public Service						
1DB044	Analytical Soils Lab	718016	Telecom-Usage (Tolls)	0.00	34.45	34.45
1DB044	Analytical Soils Lab	71C305	Bad Debt Write Off	0.00	260.00	260.00
1DB044	Analytical Soils Lab	760000	Internal Allocations	0.00	(22,730.50)	(22,730.50)
1DB048	NH Veterinary Diagnostic Laboratory	611F70	Faculty NTT Clinical	153,663.72	157,634.40	157,634.40
1DB048	NH Veterinary Diagnostic Laboratory	615F10	PAT	172,437.28	162,181.86	162,181.86
1DB048	NH Veterinary Diagnostic Laboratory	617F10	Operating Staff	39,071.71	38,043.23	38,043.23
1DB048	NH Veterinary Diagnostic Laboratory	617PLG	Operating Staff-Longevity	3,065.04	2,283.09	2,283.09
1DB048	NH Veterinary Diagnostic Laboratory	61CPBN	Bonus & Recruitment	3,950.23	347.00	347.00
1DB048	NH Veterinary Diagnostic Laboratory	61CPHO	[NSH] Non-Status - Overtime	225.27	226.23	226.23
1DB048	NH Veterinary Diagnostic Laboratory	61CPHS	[NSH] Non-Status - Shift	119.24	93.36	93.36
1DB048	NH Veterinary Diagnostic Laboratory	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	47,874.83	38,235.48	38,235.48
1DB048	NH Veterinary Diagnostic Laboratory	61SNHO	Student Labor - Overtime	34.19	1.88	1.88
1DB048	NH Veterinary Diagnostic Laboratory	61SNSH	Student Labor	15,342.64	15,245.88	15,245.88
1DB048	NH Veterinary Diagnostic Laboratory	61SNWS	College Work Study	512.30	1,429.47	1,429.47
1DB048	NH Veterinary Diagnostic Laboratory	65YF10	Full Fringe Benefit Distr Expe	150,451.24	143,293.00	143,293.00
1DB048	NH Veterinary Diagnostic Laboratory	65YP10	Nonstatus Benefit Distr (Fica)	4,639.64	3,459.52	3,459.52
1DB048	NH Veterinary Diagnostic Laboratory	710000	In-State Travel	640.27	393.18	393.18
1DB048	NH Veterinary Diagnostic Laboratory	710100	Out-of-State Travel	3,923.69	4,996.51	4,996.51
1DB048	NH Veterinary Diagnostic Laboratory	710300	Conference Registration Fees	1,721.50	730.00	730.00
1DB048	NH Veterinary Diagnostic Laboratory	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DB048	NH Veterinary Diagnostic Laboratory	711100	Supplies-General	96,277.84	92,735.03	92,735.03
1DB048	NH Veterinary Diagnostic Laboratory	711108	Supplies-Subscription,Newspaper,Mag	378.00	198.00	198.00
1DB048	NH Veterinary Diagnostic Laboratory	713000	Printing & Copying-General	7,844.24	8,191.66	8,191.66
1DB048	NH Veterinary Diagnostic Laboratory	714000	Postage-General	13,869.55	12,927.14	12,927.14
1DB048	NH Veterinary Diagnostic Laboratory	714010	Postage-Off Campus Mail Services	10,720.91	8,736.00	8,736.00
1DB048	NH Veterinary Diagnostic Laboratory	714030	Postage-Express Mail	2,220.94	2,933.09	2,933.09
1DB048	NH Veterinary Diagnostic Laboratory	716000	Maintenance & Repairs-General	3,384.32	335.90	335.90
1DB048	NH Veterinary Diagnostic Laboratory	716100	Rentals & Leases-General	1,229.25	1,097.40	1,097.40
1DB048	NH Veterinary Diagnostic Laboratory	717200	Other Professional Services-General	3,548.03	4,345.00	4,345.00
1DB048	NH Veterinary Diagnostic Laboratory	718000	Telecom-General	0.00	0.00	0.00
1DB048	NH Veterinary Diagnostic Laboratory	718002	Telecom-Fixed (Basic Phone Service)	4,378.32	4,237.48	4,237.48
1DB048	NH Veterinary Diagnostic Laboratory	718014	Telecom-Telephone Equipment	0.00	531.24	531.24
1DB048	NH Veterinary Diagnostic Laboratory	718016	Telecom-Usage (Tolls)	1,173.47	1,607.33	1,607.33
1DB048	NH Veterinary Diagnostic Laboratory	719000	Business Meals-Meetings-Non Travel	129.88	403.44	403.44
1DB048	NH Veterinary Diagnostic Laboratory	719005	Business Meals-Group or Class Meals	327.06	0.00	0.00
1DB048	NH Veterinary Diagnostic Laboratory	719100	Membership Dues & Fees	3,745.00	2,293.00	2,293.00
1DB048	NH Veterinary Diagnostic Laboratory	740000	Cap Equipment	0.00	26,500.00	26,500.00
1DB048	NH Veterinary Diagnostic Laboratory	760000	Internal Allocations	(9,922.00)	(22,238.25)	(22,238.25)
1DB059	RED Community LDR of the Year Ball	711100	Supplies-General	0.00	78.75	78.75
1DB059	RED Community LDR of the Year Ball	711152	Supplies-Awards & Displays	0.00	665.33	665.33
1DB059	RED Community LDR of the Year Ball	711180	Supplies Special Events	0.00	424.48	424.48
1DB059	RED Community LDR of the Year Ball	713005	Printing & Copying-Campus	0.00	26.40	26.40
1DB059	RED Community LDR of the Year Ball	713030	Printing & Copying-Off Campus	0.00	432.19	432.19
1DB059	RED Community LDR of the Year Ball	714010	Postage-Off Campus Mail Services	0.00	148.00	148.00
1DB059	RED Community LDR of the Year Ball	717200	Other Professional Services-General	0.00	350.00	350.00
1DB059	RED Community LDR of the Year Ball	719005	Business Meals-Group or Class Meals	0.00	1,911.90	1,911.90
1DB059	RED Community LDR of the Year Ball	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1DB059	RED Community LDR of the Year Ball	760000	Internal Allocations	0.00	0.00	0.00
1DUSTF	UNH Separation Fund	65Y087	Unfunded Fringe Benefits	0.00	0.00	129,809.26
1DUSTF	UNH Separation Fund	65Y087	Unfunded Fringe Benefits	0.00	0.00	147,452.04
1DX2AD	Coop Ex Administration	615F10	PAT	0.00	0.00	0.00
1DX2AD	Coop Ex Administration	61CPBN	Bonus & Recruitment	0.00	0.00	0.00
1DX2AD	Coop Ex Administration	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	(2,042.85)	(2,042.85)
1DX2AD	Coop Ex Administration	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	283.50	90.00	90.00
1DX2AD	Coop Ex Administration	61SNWS	College Work Study	357.29	107.80	107.80
1DX2AD	Coop Ex Administration	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DX2AD	Coop Ex Administration	65YP10	Nonstatus Benefit Distr (Fica)	23.82	(164.07)	(164.07)
1DX2AD	Coop Ex Administration	710000	In-State Travel	252.60	160.28	160.28
1DX2AD	Coop Ex Administration	710100	Out-of-State Travel	915.89	0.00	0.00
1DX2AD	Coop Ex Administration	710300	Conference Registration Fees	680.00	(1,585.80)	(1,585.80)
1DX2AD	Coop Ex Administration	710400	Student or Non-Emp Travel	26.00	0.00	0.00
1DX2AD	Coop Ex Administration	711000	Purchasing Cards	134.50	4,581.70	4,581.70
1DX2AD	Coop Ex Administration	711100	Supplies-General	21,611.76	18,013.54	18,013.54
1DX2AD	Coop Ex Administration	711200	Research Supplies	0.00	121.89	121.89
1DX2AD	Coop Ex Administration	713000	Printing & Copying-General	612.80	1,630.16	1,630.16
1DX2AD	Coop Ex Administration	714000	Postage-General	429.91	720.33	720.33
1DX2AD	Coop Ex Administration	716000	Maintenance & Repairs-General	4,121.53	3,026.54	3,026.54
1DX2AD	Coop Ex Administration	716100	Rentals & Leases-General	(483.14)	648.14	648.14
1DX2AD	Coop Ex Administration	717200	Other Professional Services-General	30.00	3,725.73	3,725.73
1DX2AD	Coop Ex Administration	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00
1DX2AD	Coop Ex Administration	718000	Telecom-General	5,893.70	8,545.55	8,545.55
1DX2AD	Coop Ex Administration	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1DX2AD	Coop Ex Administration	719000	Business Meals-Meetings-Non Travel	3,056.50	2,063.62	2,063.62
1DX2AD	Coop Ex Administration	719100	Membership Dues & Fees	19,184.50	300.00	300.00
1DX2AD	Coop Ex Administration	719200	Employee Recruiting-General	0.00	205.52	205.52
1DX2AD	Coop Ex Administration	71C000	Awards to Non-Employee-Students	0.00	361.00	361.00
1DX2AD	Coop Ex Administration	722200	Participant Support	500.00	0.00	0.00
1DX2AD	Coop Ex Administration	740000	Cap Equipment	0.00	(8,000.00)	(8,000.00)
1DX2AP	APR Kits	711000	Purchasing Cards	0.00	0.00	0.00
1DX2AP	APR Kits	711100	Supplies-General	0.00	(419.88)	(419.88)
1DX2AP	APR Kits	713000	Printing & Copying-General	4,476.82	56.62	56.62

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
030 - Public Service						
1DX2AP	APR Kits	714000	Postage-General	209.13	37.00	37.00
1DX2AP	APR Kits	717200	Other Professional Services-General	175.00	0.00	0.00
1DX2AP	APR Kits	718000	Telecom-General	0.00	0.00	0.00
1DX2AP	APR Kits	718014	Telecom-Telephone Equipment	89.81	0.00	0.00
1DX2AQ	Extension Aquaculture Training	616F10	Extension Educator	2,230.47	0.00	0.00
1DX2AQ	Extension Aquaculture Training	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	100.00	100.00
1DX2AQ	Extension Aquaculture Training	65YF10	Full Fringe Benefit Distr Expe	918.99	0.00	0.00
1DX2AQ	Extension Aquaculture Training	65YP10	Nonstatus Benefit Distr (Fica)	0.00	8.40	8.40
1DX2AQ	Extension Aquaculture Training	710100	Out-of-State Travel	1,054.73	0.00	0.00
1DX2AQ	Extension Aquaculture Training	710300	Conference Registration Fees	1,000.00	0.00	0.00
1DX2AQ	Extension Aquaculture Training	711000	Purchasing Cards	0.00	(28.90)	(28.90)
1DX2AQ	Extension Aquaculture Training	711100	Supplies-General	1,059.52	417.37	417.37
1DX2AQ	Extension Aquaculture Training	713000	Printing & Copying-General	0.00	0.00	0.00
1DX2AQ	Extension Aquaculture Training	714000	Postage-General	0.00	210.99	210.99
1DX2AQ	Extension Aquaculture Training	719000	Business Meals-Meetings-Non Travel	0.00	176.00	176.00
1DX2AQ	Extension Aquaculture Training	719100	Membership Dues & Fees	65.00	0.00	0.00
1DX2AT	Agriculture Training	61CPHO	[NSH] Non-Status - Overtime	4.00	0.00	0.00
1DX2AT	Agriculture Training	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	14,744.00	1,068.75	1,068.75
1DX2AT	Agriculture Training	65YP10	Nonstatus Benefit Distr (Fica)	1,238.84	89.78	89.78
1DX2AT	Agriculture Training	710000	In-State Travel	3,189.83	1,597.78	1,597.78
1DX2AT	Agriculture Training	710100	Out-of-State Travel	1,985.49	0.00	0.00
1DX2AT	Agriculture Training	710300	Conference Registration Fees	2,538.29	0.00	0.00
1DX2AT	Agriculture Training	710400	Student or Non-Emp Travel	1,970.46	79.08	79.08
1DX2AT	Agriculture Training	711000	Purchasing Cards	6,387.80	1,759.05	1,759.05
1DX2AT	Agriculture Training	711100	Supplies-General	5,772.65	6,933.44	6,933.44
1DX2AT	Agriculture Training	713000	Printing & Copying-General	5,622.47	1,740.92	1,740.92
1DX2AT	Agriculture Training	714000	Postage-General	3,174.25	1,595.52	1,595.52
1DX2AT	Agriculture Training	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DX2AT	Agriculture Training	716100	Rentals & Leases-General	800.00	2,200.00	2,200.00
1DX2AT	Agriculture Training	717200	Other Professional Services-General	2,825.00	3,166.36	3,166.36
1DX2AT	Agriculture Training	718000	Telecom-General	0.00	0.00	0.00
1DX2AT	Agriculture Training	718002	Telecom-Fixed (Basic Phone Service)	16.44	16.44	16.44
1DX2AT	Agriculture Training	719000	Business Meals-Meetings-Non Travel	5,289.98	1,163.98	1,163.98
1DX2AT	Agriculture Training	719100	Membership Dues & Fees	0.00	20.00	20.00
1DX2AT	Agriculture Training	760000	Internal Allocations	(15.00)	0.00	0.00
1DX2AT	Agriculture Training	780100	Electricity	2,275.25	0.00	0.00
1DX2C0	4-H Camps	711100	Supplies-General	0.00	0.00	0.00
1DX2C2	4-H Camps	710Z00	Travel-Other	0.00	0.00	0.00
1DX2C2	4-H Camps	711100	Supplies-General	0.00	0.00	0.00
1DX2C2	4-H Camps	780100	Electricity	0.00	0.00	0.00
1DX2C3	4H Camps 03	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
1DX2C3	4H Camps 03	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
1DX2C3	4H Camps 03	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
1DX2C3	4H Camps 03	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DX2C3	4H Camps 03	710000	In-State Travel	0.00	0.00	0.00
1DX2C3	4H Camps 03	710300	Conference Registration Fees	0.00	0.00	0.00
1DX2C3	4H Camps 03	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DX2C3	4H Camps 03	711000	Purchasing Cards	0.00	0.00	0.00
1DX2C3	4H Camps 03	711100	Supplies-General	0.00	0.00	0.00
1DX2C3	4H Camps 03	713000	Printing & Copying-General	0.00	0.00	0.00
1DX2C3	4H Camps 03	714000	Postage-General	0.00	0.00	0.00
1DX2C3	4H Camps 03	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DX2C3	4H Camps 03	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00
1DX2C3	4H Camps 03	717200	Other Professional Services-General	0.00	0.00	0.00
1DX2C3	4H Camps 03	718000	Telecom-General	0.00	0.00	0.00
1DX2C3	4H Camps 03	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DX2C3	4H Camps 03	719100	Membership Dues & Fees	0.00	0.00	0.00
1DX2C3	4H Camps 03	719200	Employee Recruiting-General	0.00	0.00	0.00
1DX2C3	4H Camps 03	780030	Heating Fuels-Propane	0.00	0.00	0.00
1DX2C3	4H Camps 03	780100	Electricity	0.00	0.00	0.00
1DX2CC	Community Conservation Prgm	615F10	PAT	2,159.34	710.02	710.02
1DX2CC	Community Conservation Prgm	616F10	Extension Educator	449.76	499.89	499.89
1DX2CC	Community Conservation Prgm	65YF10	Full Fringe Benefit Distr Expe	1,074.96	483.96	483.96
1DX2CC	Community Conservation Prgm	713000	Printing & Copying-General	207.70	0.00	0.00
1DX2CC	Community Conservation Prgm	714000	Postage-General	0.00	(7.36)	(7.36)
1DX2CC	Community Conservation Prgm	716060	Maint & Repairs-Computer Software	500.00	0.00	0.00
1DX2CC	Community Conservation Prgm	719000	Business Meals-Meetings-Non Travel	5.48	16.74	16.74
1DX2CO	Computer Maintenance	710000	In-State Travel	254.64	0.00	0.00
1DX2CO	Computer Maintenance	711100	Supplies-General	2,880.28	995.02	995.02
1DX2CO	Computer Maintenance	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DX2CO	Computer Maintenance	719100	Membership Dues & Fees	300.00	0.00	0.00
1DX2CO	Computer Maintenance	760000	Internal Allocations	0.00	0.00	0.00
1DX2CP	Extension Community Profiles	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
1DX2CP	Extension Community Profiles	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DX2CP	Extension Community Profiles	710000	In-State Travel	0.00	0.00	0.00
1DX2CP	Extension Community Profiles	710200	Foreign Travel	2,210.00	0.00	0.00
1DX2CP	Extension Community Profiles	710300	Conference Registration Fees	0.00	0.00	0.00
1DX2CP	Extension Community Profiles	711000	Purchasing Cards	0.00	0.00	0.00
1DX2CP	Extension Community Profiles	711100	Supplies-General	0.00	32.52	32.52
1DX2CP	Extension Community Profiles	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00
1DX2CP	Extension Community Profiles	719000	Business Meals-Meetings-Non Travel	21.07	138.35	138.35

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
030 - Public Service						
1DX2CP	Extension Community Profiles	719100	Membership Dues & Fees	170.00	170.00	170.00
1DX2CP	Extension Community Profiles	760000	Internal Allocations	0.00	(1,210.00)	(1,210.00)
1DX2DG	Extension Diagnostic Services	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
1DX2DG	Extension Diagnostic Services	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DX2DG	Extension Diagnostic Services	710000	In-State Travel	278.02	0.00	0.00
1DX2DG	Extension Diagnostic Services	710100	Out-of-State Travel	2,131.08	(48.75)	(48.75)
1DX2DG	Extension Diagnostic Services	710300	Conference Registration Fees	227.00	0.00	0.00
1DX2DG	Extension Diagnostic Services	711000	Purchasing Cards	67.00	(6,395.96)	(6,395.96)
1DX2DG	Extension Diagnostic Services	711100	Supplies-General	1,586.50	8,938.76	8,938.76
1DX2DG	Extension Diagnostic Services	711108	Supplies-Subscription,Newspaper,Mag	15.00	0.00	0.00
1DX2DG	Extension Diagnostic Services	713000	Printing & Copying-General	0.00	1,995.97	1,995.97
1DX2DG	Extension Diagnostic Services	714000	Postage-General	586.71	219.97	219.97
1DX2DG	Extension Diagnostic Services	717200	Other Professional Services-General	0.00	0.00	0.00
1DX2DG	Extension Diagnostic Services	718000	Telecom-General	0.00	0.00	0.00
1DX2DG	Extension Diagnostic Services	719000	Business Meals-Meetings-Non Travel	200.00	0.00	0.00
1DX2DG	Extension Diagnostic Services	719100	Membership Dues & Fees	60.00	120.00	120.00
1DX2FT	Forestry Training	616F10	Extension Educator	0.00	7,026.18	7,026.18
1DX2FT	Forestry Training	61CPHO	[NSH] Non-Status - Overtime	0.00	175.00	175.00
1DX2FT	Forestry Training	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,125.00	13,500.00	13,500.00
1DX2FT	Forestry Training	65YF10	Full Fringe Benefit Distr Expe	0.00	2,781.03	2,781.03
1DX2FT	Forestry Training	65YP10	Nonstatus Benefit Distr (Fica)	1,018.50	1,148.70	1,148.70
1DX2FT	Forestry Training	710000	In-State Travel	649.95	90.72	90.72
1DX2FT	Forestry Training	710100	Out-of-State Travel	690.99	1,081.88	1,081.88
1DX2FT	Forestry Training	711000	Purchasing Cards	0.00	0.00	0.00
1DX2FT	Forestry Training	711100	Supplies-General	1,158.04	(482.22)	(482.22)
1DX2FT	Forestry Training	711108	Supplies-Subscription,Newspaper,Mag	24.95	0.00	0.00
1DX2FT	Forestry Training	713000	Printing & Copying-General	6,539.93	4,928.97	4,928.97
1DX2FT	Forestry Training	714000	Postage-General	92.80	13.27	13.27
1DX2FT	Forestry Training	716100	Rentals & Leases-General	260.90	0.00	0.00
1DX2FT	Forestry Training	717200	Other Professional Services-General	2,017.96	825.00	825.00
1DX2FT	Forestry Training	719000	Business Meals-Meetings-Non Travel	10,829.44	2,353.75	2,353.75
1DX2FT	Forestry Training	719210	Employee Recruiting-Advertising	68.80	0.00	0.00
1DX2GB	Great Bay Watch	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,125.00	1,125.00
1DX2GB	Great Bay Watch	65YP10	Nonstatus Benefit Distr (Fica)	0.00	94.50	94.50
1DX2GB	Great Bay Watch	710100	Out-of-State Travel	(113.00)	117.55	117.55
1DX2GB	Great Bay Watch	710300	Conference Registration Fees	0.00	30.00	30.00
1DX2GB	Great Bay Watch	711100	Supplies-General	(1.00)	70.98	70.98
1DX2GB	Great Bay Watch	719000	Business Meals-Meetings-Non Travel	0.00	109.09	109.09
1DX2IP	IPM News	714000	Postage-General	0.00	1.52	1.52
1DX2LL	Lakes Lay Monitoring Prog	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
1DX2LL	Lakes Lay Monitoring Prog	61SNSH	Student Labor	0.00	0.00	0.00
1DX2ME	PI Bonnie Meeker	61CPHO	[NSH] Non-Status - Overtime	1.50	0.00	0.00
1DX2ME	PI Bonnie Meeker	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	526.20	0.00	0.00
1DX2ME	PI Bonnie Meeker	61SNSH	Student Labor	112.50	580.00	580.00
1DX2ME	PI Bonnie Meeker	61SNWS	College Work Study	43.20	0.00	0.00
1DX2ME	PI Bonnie Meeker	65YP10	Nonstatus Benefit Distr (Fica)	44.33	0.00	0.00
1DX2ME	PI Bonnie Meeker	710000	In-State Travel	1,072.96	614.86	614.86
1DX2ME	PI Bonnie Meeker	710100	Out-of-State Travel	2,251.56	235.51	235.51
1DX2ME	PI Bonnie Meeker	710300	Conference Registration Fees	825.00	455.00	455.00
1DX2ME	PI Bonnie Meeker	710400	Student or Non-Emp Travel	12,825.00	0.00	0.00
1DX2ME	PI Bonnie Meeker	711000	Purchasing Cards	4,722.15	4,488.72	4,488.72
1DX2ME	PI Bonnie Meeker	711100	Supplies-General	1,500.32	1,770.93	1,770.93
1DX2ME	PI Bonnie Meeker	713000	Printing & Copying-General	428.32	94.96	94.96
1DX2ME	PI Bonnie Meeker	714000	Postage-General	387.03	519.66	519.66
1DX2ME	PI Bonnie Meeker	716000	Maintenance & Repairs-General	143.00	25.00	25.00
1DX2ME	PI Bonnie Meeker	716100	Rentals & Leases-General	3,610.00	6,125.00	6,125.00
1DX2ME	PI Bonnie Meeker	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
1DX2ME	PI Bonnie Meeker	717200	Other Professional Services-General	150.00	200.00	200.00
1DX2ME	PI Bonnie Meeker	718000	Telecom-General	0.00	0.00	0.00
1DX2ME	PI Bonnie Meeker	718016	Telecom-Usage (Tolls)	0.00	15.06	15.06
1DX2ME	PI Bonnie Meeker	719000	Business Meals-Meetings-Non Travel	1,960.70	13,804.36	13,804.36
1DX2MR	Penalty Mail Rebate	711100	Supplies-General	0.00	0.00	0.00
1DX2MR	Penalty Mail Rebate	714000	Postage-General	10.04	35.60	35.60
1DX2MT	Marketing Training	711100	Supplies-General	15.00	0.00	0.00
1DX2NT	Coop Ext-Nutrition Training	710300	Conference Registration Fees	0.00	0.00	0.00
1DX2NT	Coop Ext-Nutrition Training	711000	Purchasing Cards	188.37	530.38	530.38
1DX2NT	Coop Ext-Nutrition Training	711100	Supplies-General	0.00	64.44	64.44
1DX2NT	Coop Ext-Nutrition Training	713000	Printing & Copying-General	0.00	0.00	0.00
1DX2NT	Coop Ext-Nutrition Training	716100	Rentals & Leases-General	0.00	0.00	0.00
1DX2NT	Coop Ext-Nutrition Training	717200	Other Professional Services-General	0.00	162.50	162.50
1DX2NT	Coop Ext-Nutrition Training	718000	Telecom-General	0.00	69.82	69.82
1DX2NT	Coop Ext-Nutrition Training	719200	Employee Recruiting-General	0.00	277.50	277.50
1DX2NT	Coop Ext-Nutrition Training	719210	Employee Recruiting-Advertising	71.54	0.00	0.00
1DX2PC	Peterson Cruise	710100	Out-of-State Travel	0.00	0.00	0.00
1DX2PC	Peterson Cruise	710300	Conference Registration Fees	0.00	0.00	0.00
1DX2PC	Peterson Cruise	711000	Purchasing Cards	0.00	82.28	82.28
1DX2PC	Peterson Cruise	711100	Supplies-General	0.00	50.87	50.87
1DX2PC	Peterson Cruise	716100	Rentals & Leases-General	2,030.00	1,680.00	1,680.00
1DX2PC	Peterson Cruise	719000	Business Meals-Meetings-Non Travel	0.00	577.13	577.13
1DX2PC	Peterson Cruise	760000	Internal Allocations	0.00	0.00	0.00
1DX2PT	Pesticide Applicator Training	711100	Supplies-General	4.76	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
030 - Public Service						
1DX2SA	Soil Analysis Information System	711100	Supplies-General	199.81	28.17	28.17
1DX2SA	Soil Analysis Information System	713000	Printing & Copying-General	233.66	29.83	29.83
1DX2SA	Soil Analysis Information System	714000	Postage-General	0.00	104.80	104.80
1DX2SA	Soil Analysis Information System	717200	Other Professional Services-General	23,760.70	6,680.72	6,680.72
1DX2SA	Soil Analysis Information System	718000	Telecom-General	0.00	0.00	0.00
1DX2SA	Soil Analysis Information System	718002	Telecom-Fixed (Basic Phone Service)	6.63	3.61	3.61
1DX2SA	Soil Analysis Information System	718014	Telecom-Telephone Equipment	0.00	10.00	10.00
1DX2SA	Soil Analysis Information System	760000	Internal Allocations	(340.00)	0.00	0.00
1DX2SB	S Bradt Other Research	710100	Out-of-State Travel	1,512.81	0.00	0.00
1DX2SB	S Bradt Other Research	713000	Printing & Copying-General	135.49	0.00	0.00
1DX2SP	Supportive Connections	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DX2SP	Supportive Connections	711100	Supplies-General	225.00	0.00	0.00
1DX2SP	Supportive Connections	713000	Printing & Copying-General	0.00	0.00	0.00
1DX2SP	Supportive Connections	714000	Postage-General	0.00	0.00	0.00
1DX2SP	Supportive Connections	716000	Maintenance & Repairs-General	425.50	0.00	0.00
1DX2SP	Supportive Connections	718000	Telecom-General	0.00	0.00	0.00
1DX2SP	Supportive Connections	719000	Business Meals-Meetings-Non Travel	403.03	0.00	0.00
1DX2TA	Teen Assessment Program	615F10	PAT	0.00	0.00	0.00
1DX2TA	Teen Assessment Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DX2TA	Teen Assessment Program	710300	Conference Registration Fees	0.00	(60.00)	(60.00)
1DX2TA	Teen Assessment Program	711000	Purchasing Cards	0.00	0.00	0.00
1DX2TA	Teen Assessment Program	711100	Supplies-General	70.25	26.83	26.83
1DX2TA	Teen Assessment Program	713000	Printing & Copying-General	0.00	0.00	0.00
1DX2TA	Teen Assessment Program	716100	Rentals & Leases-General	100.00	0.00	0.00
1DX2TA	Teen Assessment Program	717200	Other Professional Services-General	200.00	1,897.00	1,897.00
1DX2TA	Teen Assessment Program	718000	Telecom-General	0.00	0.00	0.00
1DX2TA	Teen Assessment Program	718002	Telecom-Fixed (Basic Phone Service)	0.00	89.81	89.81
1DX2TA	Teen Assessment Program	719000	Business Meals-Meetings-Non Travel	161.00	422.50	422.50
1DX2XQ	Water Quality Training	616F10	Extension Educator	0.00	0.00	0.00
1DX2XQ	Water Quality Training	61CPHO	[NSH] Non-Status - Overtime	829.01	739.24	739.24
1DX2XQ	Water Quality Training	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	14,157.50	10,724.99	10,724.99
1DX2XQ	Water Quality Training	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DX2XQ	Water Quality Training	65YP10	Nonstatus Benefit Distr (Fica)	1,258.93	963.03	963.03
1DX2XQ	Water Quality Training	710000	In-State Travel	1,704.69	961.28	961.28
1DX2XQ	Water Quality Training	710100	Out-of-State Travel	0.00	0.00	0.00
1DX2XQ	Water Quality Training	710400	Student or Non-Emp Travel	920.00	404.00	404.00
1DX2XQ	Water Quality Training	711000	Purchasing Cards	3,771.40	2,248.45	2,248.45
1DX2XQ	Water Quality Training	711100	Supplies-General	634.94	3,212.83	3,212.83
1DX2XQ	Water Quality Training	713000	Printing & Copying-General	8,477.69	5,590.04	5,590.04
1DX2XQ	Water Quality Training	714000	Postage-General	807.75	2,368.92	2,368.92
1DX2XQ	Water Quality Training	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DX2XQ	Water Quality Training	716100	Rentals & Leases-General	0.00	1,500.00	1,500.00
1DX2XQ	Water Quality Training	717200	Other Professional Services-General	1,300.00	1,300.00	1,300.00
1DX2XQ	Water Quality Training	719000	Business Meals-Meetings-Non Travel	1,215.58	469.07	469.07
1DX2XQ	Water Quality Training	719100	Membership Dues & Fees	0.00	0.00	0.00
1DX2XQ	Water Quality Training	760000	Internal Allocations	(1,759.00)	(300.00)	(300.00)
1G0ADJ	UNH Restricted Gift Adjustments	740099	Capitalized Equipment Adjustment	(15,990.00)	(14,395.00)	(14,395.00)
1GB062	Elderpet	711100	Supplies-General	0.00	314.38	314.38
1GB062	Elderpet	714000	Postage-General	0.00	0.00	0.00
1GB079	Environmental Network	611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00
1GB079	Environmental Network	61CPHS	[NSH] Non-Status - Shift	1.95	1.20	1.20
1GB079	Environmental Network	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	227.50	140.00	140.00
1GB079	Environmental Network	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
1GB079	Environmental Network	61SNSH	Student Labor	0.00	822.50	822.50
1GB079	Environmental Network	65YP10	Nonstatus Benefit Distr (Fica)	19.28	11.86	11.86
1GB079	Environmental Network	710000	In-State Travel	361.40	507.46	507.46
1GB079	Environmental Network	710400	Student or Non-Emp Travel	2,195.88	2,003.60	2,003.60
1GB079	Environmental Network	711100	Supplies-General	3,667.92	1,096.67	1,096.67
1GB079	Environmental Network	713000	Printing & Copying-General	0.00	0.00	0.00
1GB079	Environmental Network	713005	Printing & Copying-Campus	0.00	947.09	947.09
1GB079	Environmental Network	713015	Printing & Copying-Departmental	225.00	6.05	6.05
1GB079	Environmental Network	713030	Printing & Copying-Off Campus	0.00	110.14	110.14
1GB079	Environmental Network	714000	Postage-General	117.87	80.29	80.29
1GB079	Environmental Network	714010	Postage-Off Campus Mail Services	0.00	1.09	1.09
1GB079	Environmental Network	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
1GB079	Environmental Network	717200	Other Professional Services-General	16.50	0.00	0.00
1GB079	Environmental Network	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
1GB079	Environmental Network	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GB079	Environmental Network	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1GB079	Environmental Network	719100	Membership Dues & Fees	137.00	152.00	152.00
1GB137	COLSA Outreach Program Fund	611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00
1GB137	COLSA Outreach Program Fund	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GB137	COLSA Outreach Program Fund	710000	In-State Travel	89.30	29.25	29.25
1GB137	COLSA Outreach Program Fund	710100	Out-of-State Travel	289.29	4.00	4.00
1GB137	COLSA Outreach Program Fund	710400	Student or Non-Emp Travel	520.27	97.50	97.50
1GB137	COLSA Outreach Program Fund	710410	Student or Non-Emp Travel-Lodging	266.76	141.54	141.54
1GB137	COLSA Outreach Program Fund	711100	Supplies-General	151.37	0.00	0.00
1GB137	COLSA Outreach Program Fund	714000	Postage-General	155.76	0.00	0.00
1GB137	COLSA Outreach Program Fund	717200	Other Professional Services-General	424.40	2,450.00	2,450.00
1GB137	COLSA Outreach Program Fund	717210	Oth Prof Ser-Honoraria	216.50	135.00	135.00
1GB137	COLSA Outreach Program Fund	719000	Business Meals-Meetings-Non Travel	285.14	29.86	29.86

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B - Operating Expenses						
030 - Public Service						
1GB137	COLSA Outreach Program Fund	719005	Business Meals-Group or Class Meals	282.45	0.00	0.00
1GB137	COLSA Outreach Program Fund	719100	Membership Dues & Fees	0.00	0.00	0.00
1GB137	COLSA Outreach Program Fund	71C100	Advertising (Non-Employment)	290.00	0.00	0.00
1GC129	Peterson-Carsey Outreach Fund	711100	Supplies-General	0.00	0.00	0.00
1GC129	Peterson-Carsey Outreach Fund	719100	Membership Dues & Fees	0.00	0.00	0.00
1GC186	Center for New England Culture End	713000	Printing & Copying-General	338.82	0.00	0.00
1GC186	Center for New England Culture End	717200	Other Professional Services-General	2,150.00	0.00	0.00
1GC186	Center for New England Culture End	719000	Business Meals-Meetings-Non Travel	168.47	0.00	0.00
1GE023	North Country SBDC	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
1GE023	North Country SBDC	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GE023	North Country SBDC	710000	In-State Travel	0.00	0.00	0.00
1GE023	North Country SBDC	717200	Other Professional Services-General	159.00	(177.08)	(177.08)
1GE023	North Country SBDC	718000	Telecom-General	0.00	63.94	63.94
1GF028	The Northeast Passage Fund	611F10	Faculty TT/NTT (Non Union)	44,277.80	26,992.77	26,992.77
1GF028	The Northeast Passage Fund	615F10	PAT	78,142.62	31,998.43	31,998.43
1GF028	The Northeast Passage Fund	61CPEX	[NSE] Non-Status Salary (Exempt)	42,735.49	1,000.02	1,000.02
1GF028	The Northeast Passage Fund	61CPHO	[NSH] Non-Status - Overtime	184.50	408.00	408.00
1GF028	The Northeast Passage Fund	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,647.75	21,657.00	21,657.00
1GF028	The Northeast Passage Fund	61SNNF	Student Non FLSA	1,420.24	0.00	0.00
1GF028	The Northeast Passage Fund	61SNSH	Student Labor	0.00	337.00	337.00
1GF028	The Northeast Passage Fund	61SNWS	College Work Study	563.80	600.00	600.00
1GF028	The Northeast Passage Fund	65YF10	Full Fringe Benefit Distr Expe	50,437.39	23,620.59	23,620.59
1GF028	The Northeast Passage Fund	65YP10	Nonstatus Benefit Distr (Fica)	4,163.72	1,937.46	1,937.46
1GF028	The Northeast Passage Fund	710000	In-State Travel	12,231.07	4,951.58	4,951.58
1GF028	The Northeast Passage Fund	710015	In-State Travel-Supervision	0.00	2,048.14	2,048.14
1GF028	The Northeast Passage Fund	710020	In-State Travel-Prof Dev	33.95	547.33	547.33
1GF028	The Northeast Passage Fund	710025	In-State Travel-Course Related	0.00	0.00	0.00
1GF028	The Northeast Passage Fund	710100	Out-of-State Travel	3,019.14	1,773.43	1,773.43
1GF028	The Northeast Passage Fund	710115	Out-of-State Travel-Prof Dev	613.46	283.29	283.29
1GF028	The Northeast Passage Fund	710120	Out-of-State Travel-Supervision	0.00	938.72	938.72
1GF028	The Northeast Passage Fund	710125	Out-of-State Travel-Course Related	0.00	0.00	0.00
1GF028	The Northeast Passage Fund	710200	Foreign Travel	0.00	0.00	0.00
1GF028	The Northeast Passage Fund	710300	Conference Registration Fees	665.00	65.00	65.00
1GF028	The Northeast Passage Fund	710305	Registration Fees-Other	200.00	725.00	725.00
1GF028	The Northeast Passage Fund	710400	Student or Non-Emp Travel	0.00	494.60	494.60
1GF028	The Northeast Passage Fund	710410	Student or Non-Emp Travel-Lodging	4,177.62	3,513.65	3,513.65
1GF028	The Northeast Passage Fund	710420	Student or Non-Emp Travel-Housing	250.00	0.00	0.00
1GF028	The Northeast Passage Fund	711000	Purchasing Cards	13,107.49	8,805.46	8,805.46
1GF028	The Northeast Passage Fund	711100	Supplies-General	931.77	2,034.38	2,034.38
1GF028	The Northeast Passage Fund	711108	Supplies-Subscription,Newspaper,Mag	39.00	307.95	307.95
1GF028	The Northeast Passage Fund	711132	Supplies-Software Incl Site License	0.00	115.00	115.00
1GF028	The Northeast Passage Fund	711164	Supplies-Computer (Non Peripherals)	805.25	476.75	476.75
1GF028	The Northeast Passage Fund	711172	Program Supplies	1,159.27	160.64	160.64
1GF028	The Northeast Passage Fund	711176	Supplies-Medical	60.00	0.00	0.00
1GF028	The Northeast Passage Fund	711178	Supplies- Training	142.60	514.00	514.00
1GF028	The Northeast Passage Fund	711180	Supplies Special Events	1,431.45	6,155.22	6,155.22
1GF028	The Northeast Passage Fund	711184	Supplies - Promotion - Cultivation	118.37	3,690.94	3,690.94
1GF028	The Northeast Passage Fund	711186	Operating supplies	0.00	0.00	0.00
1GF028	The Northeast Passage Fund	713005	Printing & Copying-Campus	9,405.20	5,259.22	5,259.22
1GF028	The Northeast Passage Fund	713010	Printing & Copying-Publications	0.00	0.00	0.00
1GF028	The Northeast Passage Fund	714000	Postage-General	1,935.14	88.95	88.95
1GF028	The Northeast Passage Fund	714005	Postage-Campus Mail Services	0.00	1,437.15	1,437.15
1GF028	The Northeast Passage Fund	716000	Maintenance & Repairs-General	2,629.94	997.08	997.08
1GF028	The Northeast Passage Fund	716021	Maint & Repairs-Equipment	0.00	613.20	613.20
1GF028	The Northeast Passage Fund	716120	Rentals-Property or Room	3,797.00	2,869.00	2,869.00
1GF028	The Northeast Passage Fund	717105	Finl Services-Credit Crd Disc Fees	81.02	47.81	47.81
1GF028	The Northeast Passage Fund	717200	Other Professional Services-General	22,767.45	59,824.18	59,824.18
1GF028	The Northeast Passage Fund	718000	Telecom-General	89.99	0.00	0.00
1GF028	The Northeast Passage Fund	718006	Telecom-Cellular Phones	947.93	319.86	319.86
1GF028	The Northeast Passage Fund	719000	Business Meals-Meetings-Non Travel	1,939.80	4,463.58	4,463.58
1GF028	The Northeast Passage Fund	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1GF028	The Northeast Passage Fund	719100	Membership Dues & Fees	575.00	111.00	111.00
1GF028	The Northeast Passage Fund	719125	Licenses/Professional Fees	46.00	46.00	46.00
1GF028	The Northeast Passage Fund	719200	Employee Recruiting-General	62.07	0.00	0.00
1GF028	The Northeast Passage Fund	71B000	Items Resale	(140.00)	0.00	0.00
1GF028	The Northeast Passage Fund	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
1GF028	The Northeast Passage Fund	71C110	Advertsing-Print	0.00	1,000.00	1,000.00
1GF028	The Northeast Passage Fund	71C615	Insurance-Vehicle	625.15	745.95	745.95
1GF028	The Northeast Passage Fund	740000	Cap Equipment	0.00	8,000.00	8,000.00
1GF047	SHHS Celebration Day Fund	611F60	Faculty NTT Research	0.00	0.00	0.00
1GF047	SHHS Celebration Day Fund	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	943.12	943.12
1GF047	SHHS Celebration Day Fund	61SNWS	College Work Study	93.60	0.00	0.00
1GF047	SHHS Celebration Day Fund	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1GF047	SHHS Celebration Day Fund	65YP10	Nonstatus Benefit Distr (Fica)	0.00	79.23	79.23
1GF047	SHHS Celebration Day Fund	711180	Supplies Special Events	0.00	0.00	0.00
1GF047	SHHS Celebration Day Fund	711200	Research Supplies	0.00	0.00	0.00
1GF047	SHHS Celebration Day Fund	713005	Printing & Copying-Campus	0.00	0.00	0.00
1GF047	SHHS Celebration Day Fund	714030	Postage-Express Mail	0.00	0.00	0.00
1GF047	SHHS Celebration Day Fund	717200	Other Professional Services-General	0.00	0.00	0.00
1GF050	Nathan J Loomis Endowed Fund	611F10	Faculty TT/NTT (Non Union)	0.00	25,227.22	25,227.22
1GF050	Nathan J Loomis Endowed Fund	611F70	Faculty NTT Clinical	4,249.38	0.00	0.00

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B - Operating Expenses						
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1GF050	Nathan J Loomis Endowed Fund	615F10	PAT	0.00	1,153.67	1,153.67
1GF050	Nathan J Loomis Endowed Fund	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
1GF050	Nathan J Loomis Endowed Fund	65YF10	Full Fringe Benefit Distr Expe	1,750.74	10,562.83	10,562.83
1GF050	Nathan J Loomis Endowed Fund	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GF050	Nathan J Loomis Endowed Fund	711000	Purchasing Cards	0.00	0.00	0.00
1GF050	Nathan J Loomis Endowed Fund	713005	Printing & Copying-Campus	0.00	0.00	0.00
1GF050	Nathan J Loomis Endowed Fund	717200	Other Professional Services-General	0.00	8,986.82	8,986.82
1GF055	Healthy Kids Challenge Fund	611F60	Faculty NTT Research	11,673.75	6,860.68	6,860.68
1GF055	Healthy Kids Challenge Fund	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	2,380.03	2,593.27	2,593.27
1GF055	Healthy Kids Challenge Fund	65YF10	Full Fringe Benefit Distr Expe	4,809.58	2,744.21	2,744.21
1GF055	Healthy Kids Challenge Fund	65YP10	Nonstatus Benefit Distr (Fica)	199.92	217.83	217.83
1GF055	Healthy Kids Challenge Fund	710000	In-State Travel	805.86	0.00	0.00
1GF055	Healthy Kids Challenge Fund	710020	In-State Travel-Prof Dev	0.00	68.00	68.00
1GF055	Healthy Kids Challenge Fund	710100	Out-of-State Travel	3,393.34	0.00	0.00
1GF055	Healthy Kids Challenge Fund	710200	Foreign Travel	1,538.53	880.07	880.07
1GF055	Healthy Kids Challenge Fund	710410	Student or Non-Emp Travel-Lodging	0.00	136.00	136.00
1GF055	Healthy Kids Challenge Fund	711000	Purchasing Cards	47.90	0.00	0.00
1GF055	Healthy Kids Challenge Fund	711100	Supplies-General	115.08	0.00	0.00
1GF055	Healthy Kids Challenge Fund	713005	Printing & Copying-Campus	208.40	0.00	0.00
1GF055	Healthy Kids Challenge Fund	714005	Postage-Campus Mail Services	151.15	0.00	0.00
1GF055	Healthy Kids Challenge Fund	717200	Other Professional Services-General	0.00	2,337.74	2,337.74
1GF055	Healthy Kids Challenge Fund	719000	Business Meals-Meetings-Non Travel	0.00	4,867.12	4,867.12
1GF055	Healthy Kids Challenge Fund	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1GF056	Keough Northeast Passage Fund	611F10	Faculty TT/NTT (Non Union)	4,248.84	0.00	0.00
1GF056	Keough Northeast Passage Fund	615F10	PAT	2,832.82	0.00	0.00
1GF056	Keough Northeast Passage Fund	65YF10	Full Fringe Benefit Distr Expe	2,917.55	0.00	0.00
1GF059	Empowering Communities Gift Fund	717200	Other Professional Services-General	0.00	0.00	0.00
1GF066	NEP/Martin's Point Gift Fund	711000	Purchasing Cards	10,878.05	1,777.67	1,777.67
1GF066	NEP/Martin's Point Gift Fund	711164	Supplies-Computer (Non Peripherals)	0.00	3,310.25	3,310.25
1GF066	NEP/Martin's Point Gift Fund	711172	Program Supplies	0.00	117.00	117.00
1GF066	NEP/Martin's Point Gift Fund	711178	Supplies- Training	0.00	278.00	278.00
1GF066	NEP/Martin's Point Gift Fund	711184	Supplies - Promotion - Cultivation	0.00	42.00	42.00
1GF066	NEP/Martin's Point Gift Fund	715000	Non-Cap Equip-General	0.00	3,650.00	3,650.00
1GF066	NEP/Martin's Point Gift Fund	716000	Maintenance & Repairs-General	217.50	0.00	0.00
1GF066	NEP/Martin's Point Gift Fund	740000	Cap Equipment	0.00	6,395.00	6,395.00
1GG018	UNH - Wildcat Santa	711100	Supplies-General	2,987.50	1,802.07	1,802.07
1GX001	4-HGallupe Estate	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	200.00	0.00	0.00
1GX001	4-HGallupe Estate	65YP10	Nonstatus Benefit Distr (Fica)	16.80	0.00	0.00
1GX001	4-HGallupe Estate	710300	Conference Registration Fees	390.00	0.00	0.00
1GX001	4-HGallupe Estate	714000	Postage-General	127.35	0.00	0.00
1GX001	4-HGallupe Estate	717200	Other Professional Services-General	246.00	0.00	0.00
1GX002	4-H Camps Gifts	711100	Supplies-General	6,660.00	0.00	0.00
1GX002	4-H Camps Gifts	713000	Printing & Copying-General	3,219.92	0.00	0.00
1GX002	4-H Camps Gifts	717200	Other Professional Services-General	8,485.00	0.00	0.00
1GX002	4-H Camps Gifts	719100	Membership Dues & Fees	195.00	0.00	0.00
1GX002	4-H Camps Gifts	722200	Participant Support	0.00	590.00	590.00
1GX006	CE Gifts-Sea Grant&Water Res	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	2,280.00	2,280.00
1GX006	CE Gifts-Sea Grant&Water Res	65YP10	Nonstatus Benefit Distr (Fica)	0.00	191.52	191.52
1GX006	CE Gifts-Sea Grant&Water Res	710000	In-State Travel	0.00	0.00	0.00
1GX006	CE Gifts-Sea Grant&Water Res	710100	Out-of-State Travel	214.71	0.00	0.00
1GX006	CE Gifts-Sea Grant&Water Res	711100	Supplies-General	600.00	1,223.41	1,223.41
1GX006	CE Gifts-Sea Grant&Water Res	717200	Other Professional Services-General	0.00	450.00	450.00
1GX006	CE Gifts-Sea Grant&Water Res	719000	Business Meals-Meetings-Non Travel	0.00	58.03	58.03
1GX008	CE Gifts-Family Development	710100	Out-of-State Travel	218.90	396.00	396.00
1GX008	CE Gifts-Family Development	710300	Conference Registration Fees	295.00	0.00	0.00
1GX008	CE Gifts-Family Development	711000	Purchasing Cards	0.00	0.00	0.00
1GX008	CE Gifts-Family Development	711100	Supplies-General	223.60	131.03	131.03
1GX008	CE Gifts-Family Development	717200	Other Professional Services-General	0.00	2,700.00	2,700.00
1GX008	CE Gifts-Family Development	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GX008	CE Gifts-Family Development	719100	Membership Dues & Fees	50.00	0.00	0.00
1GX009	CE Gifts-Agriculture	710000	In-State Travel	0.00	0.00	0.00
1GX009	CE Gifts-Agriculture	710100	Out-of-State Travel	0.00	0.00	0.00
1GX009	CE Gifts-Agriculture	711100	Supplies-General	0.00	2,146.00	2,146.00
1GX009	CE Gifts-Agriculture	713000	Printing & Copying-General	0.00	566.47	566.47
1GX009	CE Gifts-Agriculture	714000	Postage-General	0.00	0.00	0.00
1GX009	CE Gifts-Agriculture	717200	Other Professional Services-General	0.00	882.00	882.00
1GX009	CE Gifts-Agriculture	719000	Business Meals-Meetings-Non Travel	0.00	108.66	108.66
1GX010	CE Gifts 4-H Foundation	615F10	PAT	0.00	3,999.91	3,999.91
1GX010	CE Gifts 4-H Foundation	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
1GX010	CE Gifts 4-H Foundation	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
1GX010	CE Gifts 4-H Foundation	65YF10	Full Fringe Benefit Distr Expe	0.00	1,599.97	1,599.97
1GX010	CE Gifts 4-H Foundation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GX010	CE Gifts 4-H Foundation	710000	In-State Travel	11,004.10	1,882.28	1,882.28
1GX010	CE Gifts 4-H Foundation	710100	Out-of-State Travel	21,158.28	13,171.94	13,171.94
1GX010	CE Gifts 4-H Foundation	710200	Foreign Travel	0.00	0.00	0.00
1GX010	CE Gifts 4-H Foundation	710300	Conference Registration Fees	15,155.80	32,555.03	32,555.03
1GX010	CE Gifts 4-H Foundation	710400	Student or Non-Emp Travel	1,637.20	3,165.23	3,165.23
1GX010	CE Gifts 4-H Foundation	711000	Purchasing Cards	37.40	5,629.06	5,629.06
1GX010	CE Gifts 4-H Foundation	711100	Supplies-General	19,150.73	17,208.13	17,208.13
1GX010	CE Gifts 4-H Foundation	711152	Supplies-Awards & Displays	219.00	0.00	0.00
1GX010	CE Gifts 4-H Foundation	713000	Printing & Copying-General	1,700.43	3,893.30	3,893.30

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1GX010	CE Gifts 4-H Foundation	713100	Centralized Campus Printing	(1,020.00)	0.00	0.00
1GX010	CE Gifts 4-H Foundation	714000	Postage-General	1,099.13	1,237.91	1,237.91
1GX010	CE Gifts 4-H Foundation	714030	Postage-Express Mail	0.00	75.53	75.53
1GX010	CE Gifts 4-H Foundation	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1GX010	CE Gifts 4-H Foundation	716100	Rentals & Leases-General	7,159.00	8,931.00	8,931.00
1GX010	CE Gifts 4-H Foundation	716110	Rentals-Copier	0.00	0.00	0.00
1GX010	CE Gifts 4-H Foundation	716120	Rentals-Property or Room	6,395.50	0.00	0.00
1GX010	CE Gifts 4-H Foundation	717200	Other Professional Services-General	3,984.00	13,711.76	13,711.76
1GX010	CE Gifts 4-H Foundation	718000	Telecom-General	0.00	0.00	0.00
1GX010	CE Gifts 4-H Foundation	718014	Telecom-Telephone Equipment	0.00	89.81	89.81
1GX010	CE Gifts 4-H Foundation	719000	Business Meals-Meetings-Non Travel	18,603.40	13,221.16	13,221.16
1GX010	CE Gifts 4-H Foundation	719100	Membership Dues & Fees	0.00	60.00	60.00
1GX010	CE Gifts 4-H Foundation	71C000	Awards to Non-Employee-Students	0.00	2,400.00	2,400.00
1GX010	CE Gifts 4-H Foundation	71C100	Advertising (Non-Employment)	0.00	100.00	100.00
1GX010	CE Gifts 4-H Foundation	71C600	Insurance	588.45	2,355.76	2,355.76
1GX010	CE Gifts 4-H Foundation	722200	Participant Support	700.00	0.00	0.00
1GX010	CE Gifts 4-H Foundation	780100	Electricity	0.00	0.00	0.00
1GX012	CE Gifts-Forestry & Wildlife	710000	In-State Travel	321.21	0.00	0.00
1GX012	CE Gifts-Forestry & Wildlife	711100	Supplies-General	3,866.00	0.00	0.00
1GX013	Teen Assessment Project	713000	Printing & Copying-General	0.00	0.00	0.00
1GX015	Coos County 4-H Youth Dev Fund	710100	Out-of-State Travel	0.00	0.00	0.00
1GX015	Coos County 4-H Youth Dev Fund	722200	Participant Support	650.00	0.00	0.00
1GX016	Ruth Kimball 4-H Endowed Fund	710100	Out-of-State Travel	0.00	0.00	0.00
1GX016	Ruth Kimball 4-H Endowed Fund	710300	Conference Registration Fees	0.00	0.00	0.00
1GX016	Ruth Kimball 4-H Endowed Fund	711000	Purchasing Cards	0.00	0.00	0.00
1GX016	Ruth Kimball 4-H Endowed Fund	711100	Supplies-General	863.87	0.00	0.00
1GX017	Skoglung Endowed 4-H Fund	710100	Out-of-State Travel	475.00	0.00	0.00
1GX017	Skoglung Endowed 4-H Fund	710300	Conference Registration Fees	1,000.00	0.00	0.00
1GX017	Skoglung Endowed 4-H Fund	711000	Purchasing Cards	200.80	0.00	0.00
1GX017	Skoglung Endowed 4-H Fund	711100	Supplies-General	941.80	0.00	0.00
1GX017	Skoglung Endowed 4-H Fund	717200	Other Professional Services-General	300.00	0.00	0.00
1GX018	Carl Hess 4-H Memorial Fund	710100	Out-of-State Travel	0.00	0.00	0.00
1GX018	Carl Hess 4-H Memorial Fund	711100	Supplies-General	1,876.00	0.00	0.00
1GX019	NH 4-H Milk Dealers Fund	71C600	Insurance	38.64	0.00	0.00
1GX020	George D Kidder 4-H Fund	71C000	Awards to Non-Employee-Students	136.50	129.00	129.00
1GX021	Carroll T Stoddard 4-H Fund	710300	Conference Registration Fees	388.23	0.00	0.00
1GX021	Carroll T Stoddard 4-H Fund	711000	Purchasing Cards	0.00	229.30	229.30
1GX022	4-H Dairy Program Fund	710100	Out-of-State Travel	5,219.78	0.00	0.00
1GX022	4-H Dairy Program Fund	711100	Supplies-General	474.25	0.00	0.00
1GX022	4-H Dairy Program Fund	713100	Centralized Campus Printing	1,020.00	0.00	0.00
1GX023	Pual Carbino 4-H Scholarship	710300	Conference Registration Fees	0.00	0.00	0.00
1GX025	NH 4-H Horse Program Fund	710100	Out-of-State Travel	2,900.39	0.00	0.00
1GX025	NH 4-H Horse Program Fund	710300	Conference Registration Fees	154.00	0.00	0.00
1GX025	NH 4-H Horse Program Fund	710400	Student or Non-Emp Travel	306.00	0.00	0.00
1GX025	NH 4-H Horse Program Fund	711100	Supplies-General	1.24	0.00	0.00
1GX029	Anna Mosher Boardman 4-H Fund	710400	Student or Non-Emp Travel	920.00	0.00	0.00
1GX029	Anna Mosher Boardman 4-H Fund	711100	Supplies-General	187.50	0.00	0.00
1GX030	Swier Other Research	616F10	Extension Educator	21,556.95	0.00	0.00
1GX030	Swier Other Research	617F10	Operating Staff	28,835.28	27,892.24	27,892.24
1GX030	Swier Other Research	61CPHO	[NSH] Non-Status - Overtime	4.75	0.00	0.00
1GX030	Swier Other Research	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	969.00	0.00	0.00
1GX030	Swier Other Research	65YF10	Full Fringe Benefit Distr Expe	20,761.73	11,168.53	11,168.53
1GX030	Swier Other Research	65YP10	Nonstatus Benefit Distr (Fica)	81.80	0.00	0.00
1GX030	Swier Other Research	710000	In-State Travel	10,407.89	8,436.57	8,436.57
1GX030	Swier Other Research	710100	Out-of-State Travel	1,248.76	1,228.24	1,228.24
1GX030	Swier Other Research	710300	Conference Registration Fees	285.00	388.00	388.00
1GX030	Swier Other Research	710400	Student or Non-Emp Travel	50.00	0.00	0.00
1GX030	Swier Other Research	711000	Purchasing Cards	0.00	0.00	0.00
1GX030	Swier Other Research	711100	Supplies-General	13,572.57	9,344.43	9,344.43
1GX030	Swier Other Research	713000	Printing & Copying-General	0.00	0.00	0.00
1GX030	Swier Other Research	714000	Postage-General	105.90	52.83	52.83
1GX030	Swier Other Research	716027	Maint & Repairs-Vehicle-Gas-Oil	1,499.49	1,148.64	1,148.64
1GX030	Swier Other Research	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
1GX030	Swier Other Research	717200	Other Professional Services-General	0.00	940.00	940.00
1GX030	Swier Other Research	719100	Membership Dues & Fees	0.00	132.00	132.00
1GX030	Swier Other Research	71C615	Insurance-Vehicle	177.35	200.19	200.19
1GX034	New England Agriculture Eng	710400	Student or Non-Emp Travel	408.24	0.00	0.00
1GX034	New England Agriculture Eng	717200	Other Professional Services-General	12,278.10	9,008.42	9,008.42
1GX035	Heckel Ext Educator Fellowship	711100	Supplies-General	0.00	0.00	0.00
1GX035	Heckel Ext Educator Fellowship	719200	Employee Recruiting-General	157.88	368.52	368.52
1GX036	Caswell Fund-Resrch Teaching Outrch	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,554.00	0.00	0.00
1GX036	Caswell Fund-Resrch Teaching Outrch	61SNHO	Student Labor - Overtime	62.00	0.00	0.00
1GX036	Caswell Fund-Resrch Teaching Outrch	61SNSH	Student Labor	4,526.00	5,321.00	5,321.00
1GX036	Caswell Fund-Resrch Teaching Outrch	65YP10	Nonstatus Benefit Distr (Fica)	466.54	0.00	0.00
1GX036	Caswell Fund-Resrch Teaching Outrch	711000	Purchasing Cards	0.00	0.00	0.00
1GX036	Caswell Fund-Resrch Teaching Outrch	711100	Supplies-General	2,999.00	86.50	86.50
1GX036	Caswell Fund-Resrch Teaching Outrch	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1GX036	Caswell Fund-Resrch Teaching Outrch	740000	Cap Equipment	0.00	0.00	15,990.00
1GX036	Caswell Fund-Resrch Teaching Outrch	740099	Capitalized Equipment Adjustment	0.00	15,990.00	0.00
1GX037	Ruth Stimson Community Outreach Fnd	613N30	Graduate Research Assistant	2,499.97	0.00	0.00
1GX037	Ruth Stimson Community Outreach Fnd	613N60	Graduate - PT Lecturer	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
030 - Public Service						
1GX037	Ruth Stimson Community Outreach Fnd	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
1GX037	Ruth Stimson Community Outreach Fnd	61SNSH	Student Labor	0.00	0.00	0.00
1GX037	Ruth Stimson Community Outreach Fnd	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GX037	Ruth Stimson Community Outreach Fnd	710000	In-State Travel	100.88	0.00	0.00
1GX037	Ruth Stimson Community Outreach Fnd	714000	Postage-General	0.00	92.63	92.63
1GX038	Roy Foundation Conservation Fund	710000	In-State Travel	3,131.40	0.00	0.00
1GX038	Roy Foundation Conservation Fund	710100	Out-of-State Travel	8.00	0.00	0.00
1GX038	Roy Foundation Conservation Fund	710200	Foreign Travel	0.00	0.00	0.00
1GX038	Roy Foundation Conservation Fund	710300	Conference Registration Fees	836.22	0.00	0.00
1GX038	Roy Foundation Conservation Fund	710400	Student or Non-Emp Travel	6,382.77	(43.00)	(43.00)
1GX038	Roy Foundation Conservation Fund	711100	Supplies-General	742.38	1,094.16	1,094.16
1GX038	Roy Foundation Conservation Fund	713000	Printing & Copying-General	1,698.90	255.07	255.07
1GX038	Roy Foundation Conservation Fund	714000	Postage-General	443.13	628.57	628.57
1GX038	Roy Foundation Conservation Fund	717200	Other Professional Services-General	864.42	1,145.71	1,145.71
1GX038	Roy Foundation Conservation Fund	719000	Business Meals-Meetings-Non Travel	104.00	1,182.75	1,182.75
1GX039	4-H Centennial Fund	710100	Out-of-State Travel	57.00	0.00	0.00
1GX039	4-H Centennial Fund	710300	Conference Registration Fees	585.00	0.00	0.00
1GX040	Marshall 4-H Youth Opportunities Fn	710100	Out-of-State Travel	120.00	0.00	0.00
1GX040	Marshall 4-H Youth Opportunities Fn	710300	Conference Registration Fees	0.00	1,680.00	1,680.00
1GX041	Dalrymple Community Outreach Fund	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	654.00	0.00	0.00
1GX041	Dalrymple Community Outreach Fund	65YP10	Nonstatus Benefit Distr (Fica)	54.94	0.00	0.00
1GX044	Master Gardener Program Gift Fund	710300	Conference Registration Fees	1,868.60	0.00	0.00
1GX044	Master Gardener Program Gift Fund	710400	Student or Non-Emp Travel	0.00	79.38	79.38
1GX044	Master Gardener Program Gift Fund	711100	Supplies-General	942.77	591.55	591.55
1GX044	Master Gardener Program Gift Fund	713000	Printing & Copying-General	0.00	703.40	703.40
1GX044	Master Gardener Program Gift Fund	716100	Rentals & Leases-General	375.00	0.00	0.00
1GX044	Master Gardener Program Gift Fund	717200	Other Professional Services-General	1,882.00	4,873.00	4,873.00
1GX044	Master Gardener Program Gift Fund	719000	Business Meals-Meetings-Non Travel	7,706.40	6,916.70	6,916.70
1N0ADJ	UNH Net Invested in Plant Adjustmen	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00
1UU000	Institutional Educational & General	65Y087	Unfunded Fringe Benefits	37,445.00	27,036.00	52,954.00
1UX026	CE State PAU	611F15	Fac Tenure Track AAUP (UNH)	43,489.05	81,355.07	81,355.07
1UX026	CE State PAU	613N10	Graduate Assistant	12,184.74	38,625.21	38,625.21
1UX026	CE State PAU	613N30	Graduate Research Assistant	23,900.31	0.00	0.00
1UX026	CE State PAU	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
1UX026	CE State PAU	614F10	Academic Administrator	64,061.25	(4,374.66)	(4,374.66)
1UX026	CE State PAU	615F10	PAT	922,521.73	811,471.82	811,471.82
1UX026	CE State PAU	616F10	Extension Educator	561,346.27	679,989.03	679,989.03
1UX026	CE State PAU	617F10	Operating Staff	407,148.33	367,736.86	367,736.86
1UX026	CE State PAU	617PLG	Operating Staff-Longevity	8,087.09	7,158.75	7,158.75
1UX026	CE State PAU	61CPBN	Bonus & Recruitment	7,631.10	11,980.00	11,980.00
1UX026	CE State PAU	61CPEX	[NSE] Non-Status Salary (Exempt)	26,896.33	75,335.14	75,335.14
1UX026	CE State PAU	61CPHO	[NSH] Non-Status - Overtime	122.50	57.50	57.50
1UX026	CE State PAU	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	15,749.81	36,820.25	36,820.25
1UX026	CE State PAU	61SNSH	Student Labor	93.50	1,487.50	1,487.50
1UX026	CE State PAU	61SNWS	College Work Study	0.00	1,720.54	1,720.54
1UX026	CE State PAU	61U000	Salary Offset Account	0.00	0.00	0.00
1UX026	CE State PAU	61U108	AAUP-KSCEA Faculty	0.00	0.00	0.00
1UX026	CE State PAU	61U170	Graduate Assist Stipend Incr	0.00	0.00	0.00
1UX026	CE State PAU	61U180	Salary Increase Pool	0.00	0.00	0.00
1UX026	CE State PAU	61U200	Faculty, Librarian	0.00	0.00	0.00
1UX026	CE State PAU	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
1UX026	CE State PAU	61U220	Operating Staff	0.00	0.00	0.00
1UX026	CE State PAU	61U230	Cont Incr Prior Year Aggr Bal	0.00	0.00	0.00
1UX026	CE State PAU	65YF	Fringe Recovery Full	0.00	0.00	0.00
1UX026	CE State PAU	65YF10	Full Fringe Benefit Distr Expe	1,308,278.60	1,432,728.74	1,432,728.74
1UX026	CE State PAU	65YP10	Nonstatus Benefit Distr (Fica)	18,295.75	15,397.61	15,397.61
1UX026	CE State PAU	710000	In-State Travel	17,123.73	15,780.85	15,780.85
1UX026	CE State PAU	710100	Out-of-State Travel	10,068.35	6,344.73	6,344.73
1UX026	CE State PAU	710300	Conference Registration Fees	3,650.00	1,859.00	1,859.00
1UX026	CE State PAU	710400	Student or Non-Emp Travel	2,987.83	132.76	132.76
1UX026	CE State PAU	710Z00	Travel-Other	0.00	0.00	0.00
1UX026	CE State PAU	711000	Purchasing Cards	23,640.80	13,077.52	13,077.52
1UX026	CE State PAU	711100	Supplies-General	55,833.77	28,065.17	28,065.17
1UX026	CE State PAU	711108	Supplies-Subscription,Newspaper,Mag	283.84	93.00	93.00
1UX026	CE State PAU	713000	Printing & Copying-General	8,154.64	13,055.33	13,055.33
1UX026	CE State PAU	713100	Centralized Campus Printing	0.00	185.02	185.02
1UX026	CE State PAU	714000	Postage-General	68,557.56	68,074.74	68,074.74
1UX026	CE State PAU	716000	Maintenance & Repairs-General	3,697.89	4,971.43	4,971.43
1UX026	CE State PAU	716100	Rentals & Leases-General	20,481.36	9,884.45	9,884.45
1UX026	CE State PAU	716110	Rentals-Copier	0.00	3,513.00	3,513.00
1UX026	CE State PAU	717200	Other Professional Services-General	10,004.38	36,556.00	36,556.00
1UX026	CE State PAU	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00
1UX026	CE State PAU	718000	Telecom-General	17,939.84	5,197.42	5,197.42
1UX026	CE State PAU	718002	Telecom-Fixed (Basic Phone Service)	70,022.96	72,369.22	72,369.22
1UX026	CE State PAU	718014	Telecom-Telephone Equipment	8,061.39	410.16	410.16
1UX026	CE State PAU	718016	Telecom-Usage (Tolls)	1,393.87	3,192.57	3,192.57
1UX026	CE State PAU	719000	Business Meals-Meetings-Non Travel	13,662.24	7,766.35	7,766.35
1UX026	CE State PAU	719100	Membership Dues & Fees	1,509.00	20,562.78	20,562.78
1UX026	CE State PAU	719200	Employee Recruiting-General	1,952.89	1,962.53	1,962.53
1UX026	CE State PAU	71C615	Insurance-Vehicle	0.00	233.08	233.08
1UX026	CE State PAU	722200	Participant Support	1,200.00	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
030 - Public Service						
1UX026	CE State PAU	760000	Internal Allocations	(13,636.52)	(13,940.52)	(13,940.52)
1UX026	CE State PAU	760100	RCM-General Assessment	795,501.00	795,403.00	795,403.00
1UX026	CE State PAU	760105	RCM-Facilities Assessment	248,183.00	188,974.00	188,974.00
1UX026	CE State PAU	760135	RCM- Gen Assessment Surcharge	2,547.00	2,711.00	2,711.00
1UX026	CE State PAU	780010	Heating Fuels-#6 Oil	0.00	0.00	0.00
1UX026	CE State PAU	780100	Electricity	4,552.12	4,010.39	4,010.39
1UX026	CE State PAU	790500	Budgeted Contingency	0.00	0.00	0.00
1UX028	CE County PAU	615F10	PAT	125,983.11	63,877.72	63,877.72
1UX028	CE County PAU	616F10	Extension Educator	1,226,384.61	1,255,944.78	1,255,944.78
1UX028	CE County PAU	617F10	Operating Staff	29,714.86	28,634.03	28,634.03
1UX028	CE County PAU	61CPBN	Bonus & Recruitment	1,652.80	0.00	0.00
1UX028	CE County PAU	61CPEX	[NSE] Non-Status Salary (Exempt)	49,099.37	5,038.18	5,038.18
1UX028	CE County PAU	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	542.30	542.30
1UX028	CE County PAU	61U000	Salary Offset Account	0.00	0.00	0.00
1UX028	CE County PAU	61U108	AAUP-KSCEA Faculty	0.00	0.00	0.00
1UX028	CE County PAU	61U180	Salary Increase Pool	0.00	0.00	0.00
1UX028	CE County PAU	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
1UX028	CE County PAU	61U220	Operating Staff	0.00	0.00	0.00
1UX028	CE County PAU	61U230	Cont Incr Prior Year Aggr Bal	0.00	0.00	0.00
1UX028	CE County PAU	65YF10	Full Fringe Benefit Distr Expe	964,908.10	911,876.43	911,876.43
1UX028	CE County PAU	65YP10	Nonstatus Benefit Distr (Fica)	6,341.89	2,700.90	2,700.90
1UX028	CE County PAU	711100	Supplies-General	0.00	0.00	0.00
1UX028	CE County PAU	717200	Other Professional Services-General	25,369.31	0.00	0.00
1UX028	CE County PAU	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1WUXER	Early Retirement - UNH	65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00
***Total 030 - Public Service				8,944,479.69	8,655,021.89	8,976,856.19
040 - Academic Support						
14ZAD1	UNH P1 Adjustments	61SNWS	College Work Study	0.00	0.00	284,129.00
1D0ADJ	UNH Int Desig Adjustments	740099	Capitalized Equipment Adjustment	(114,775.39)	0.00	0.00
1DA005	NEBHE Dissertation Scholar	611Q90	Post Doc	11,337.99	0.00	0.00
1DA005	NEBHE Dissertation Scholar	613N50	Graduate - Stipend Only	7,409.48	0.00	0.00
1DA005	NEBHE Dissertation Scholar	65YF10	Full Fringe Benefit Distr Expe	2,902.55	0.00	0.00
1DA005	NEBHE Dissertation Scholar	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DA005	NEBHE Dissertation Scholar	722205	Participant Sup-Stipends	0.00	0.00	0.00
1DA006	NSF Cost of Educ Distribution	710100	Out-of-State Travel	1,828.40	0.00	0.00
1DA006	NSF Cost of Educ Distribution	710400	Student or Non-Emp Travel	0.00	1,692.15	1,692.15
1DA006	NSF Cost of Educ Distribution	711100	Supplies-General	2,226.90	0.00	0.00
1DA006	NSF Cost of Educ Distribution	760000	Internal Allocations	0.00	0.00	0.00
1DA008	Spaulding Faculty Fellowship	611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00
1DA008	Spaulding Faculty Fellowship	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00
1DA008	Spaulding Faculty Fellowship	611PXM	[NSE] Supplemental-Other-Misc	23,064.39	26,531.79	26,531.79
1DA008	Spaulding Faculty Fellowship	65YP10	Nonstatus Benefit Distr (Fica)	1,937.40	2,228.67	2,228.67
1DA026	Faculty Development Award	710000	In-State Travel	0.00	19.50	19.50
1DA026	Faculty Development Award	710100	Out-of-State Travel	4,943.90	7,963.54	7,963.54
1DA026	Faculty Development Award	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
1DA026	Faculty Development Award	710200	Foreign Travel	6,766.00	4,600.00	4,600.00
1DA026	Faculty Development Award	710215	Foreign Travel-Prof Dev	0.00	0.00	0.00
1DA026	Faculty Development Award	710220	Foreign Travel-Course Related	0.00	0.00	0.00
1DA026	Faculty Development Award	710300	Conference Registration Fees	3,815.29	5,436.65	5,436.65
1DA026	Faculty Development Award	711100	Supplies-General	905.00	934.50	934.50
1DA026	Faculty Development Award	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
1DA026	Faculty Development Award	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DA026	Faculty Development Award	719100	Membership Dues & Fees	0.00	193.00	193.00
1DA031	Faculty Participation Orientation	611PSO	Summer Salaries AY faculty - other	500.00	0.00	0.00
1DA031	Faculty Participation Orientation	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	1,000.00	1,000.00
1DA031	Faculty Participation Orientation	65YP10	Nonstatus Benefit Distr (Fica)	42.00	84.00	84.00
1DA033	Evaluation Expertise	710300	Conference Registration Fees	0.00	(1,120.00)	(1,120.00)
1DA035	Robert G Wakefield Quasi Endow	710400	Student or Non-Emp Travel	0.00	1,160.91	1,160.91
1DA035	Robert G Wakefield Quasi Endow	722210	Participant Sup-Other	0.00	0.00	0.00
1DA401	Program Reviews	710410	Student or Non-Emp Travel-Lodging	257.04	0.00	0.00
1DA401	Program Reviews	710415	Student or Non-Emp Travel-Accredit	315.68	0.00	0.00
1DA401	Program Reviews	717228	Oth Prof Ser-Accreditation	750.00	0.00	0.00
1DA401	Program Reviews	719000	Business Meals-Meetings-Non Travel	295.67	0.00	0.00
1DA412	Distinguished Student Post Grd	714000	Postage-General	0.00	3.93	3.93
1DA412	Distinguished Student Post Grd	718000	Telecom-General	0.00	0.00	0.00
1DA421	Elliot - NEASC Accreditation	611PST	[NSE] Summer Salary AY Fac-Teaching	15,000.18	0.00	0.00
1DA421	Elliot - NEASC Accreditation	65YP10	Nonstatus Benefit Distr (Fica)	1,260.08	0.00	0.00
1DA421	Elliot - NEASC Accreditation	710100	Out-of-State Travel	0.00	0.00	0.00
1DA421	Elliot - NEASC Accreditation	710300	Conference Registration Fees	0.00	0.00	0.00
1DA421	Elliot - NEASC Accreditation	710400	Student or Non-Emp Travel	631.58	0.00	0.00
1DA421	Elliot - NEASC Accreditation	711000	Purchasing Cards	0.00	0.00	0.00
1DA421	Elliot - NEASC Accreditation	711100	Supplies-General	177.60	0.00	0.00
1DA421	Elliot - NEASC Accreditation	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1DA421	Elliot - NEASC Accreditation	713000	Printing & Copying-General	126.82	0.00	0.00
1DA421	Elliot - NEASC Accreditation	717200	Other Professional Services-General	0.00	0.00	0.00
1DA421	Elliot - NEASC Accreditation	717248	Oth Prof Ser-Speakers/Entertainment	1,500.00	0.00	0.00
1DA421	Elliot - NEASC Accreditation	719000	Business Meals-Meetings-Non Travel	311.77	0.00	0.00
1DA422	Elliot - AA Strategic Initiatives	611PSO	Summer Salaries AY faculty - other	0.00	17,500.07	17,500.07
1DA422	Elliot - AA Strategic Initiatives	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	8,600.02	8,600.02

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UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
040 - Academic Support						
1DA422	Elliot - AA Strategic Initiatives	613N60	Graduate - PT Lecturer	6,600.17	3,218.75	3,218.75
1DA422	Elliot - AA Strategic Initiatives	615F10	PAT	14,162.82	14,285.10	14,285.10
1DA422	Elliot - AA Strategic Initiatives	617F10	Operating Staff	8,852.68	8,915.94	8,915.94
1DA422	Elliot - AA Strategic Initiatives	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,114.38	2,265.00	2,265.00
1DA422	Elliot - AA Strategic Initiatives	61SNSH	Student Labor	795.00	930.00	930.00
1DA422	Elliot - AA Strategic Initiatives	65YF10	Full Fringe Benefit Distr Expe	9,482.39	9,280.38	9,280.38
1DA422	Elliot - AA Strategic Initiatives	65YP10	Nonstatus Benefit Distr (Fica)	513.62	2,382.66	2,382.66
1DA422	Elliot - AA Strategic Initiatives	710100	Out-of-State Travel	2,220.21	0.00	0.00
1DA422	Elliot - AA Strategic Initiatives	710300	Conference Registration Fees	0.00	300.00	300.00
1DA422	Elliot - AA Strategic Initiatives	710400	Student or Non-Emp Travel	59.54	0.00	0.00
1DA422	Elliot - AA Strategic Initiatives	711000	Purchasing Cards	0.00	60.99	60.99
1DA422	Elliot - AA Strategic Initiatives	711100	Supplies-General	224.39	3,904.55	3,904.55
1DA422	Elliot - AA Strategic Initiatives	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1DA422	Elliot - AA Strategic Initiatives	711154	Supplies-Computer Peripherals	1,362.30	0.00	0.00
1DA422	Elliot - AA Strategic Initiatives	713000	Printing & Copying-General	47.60	444.18	444.18
1DA422	Elliot - AA Strategic Initiatives	713015	Printing & Copying-Departmental	0.00	121.56	121.56
1DA422	Elliot - AA Strategic Initiatives	716100	Rentals & Leases-General	0.00	366.32	366.32
1DA422	Elliot - AA Strategic Initiatives	717200	Other Professional Services-General	4,380.00	20,650.00	20,536.00
1DA422	Elliot - AA Strategic Initiatives	717210	Oth Prof Ser-Honoraria	0.00	1,000.00	1,000.00
1DA422	Elliot - AA Strategic Initiatives	717254	Oth Prof Ser-Information Tech	20,000.00	30,000.00	30,000.00
1DA422	Elliot - AA Strategic Initiatives	718000	Telecom-General	0.00	0.00	0.00
1DA422	Elliot - AA Strategic Initiatives	718002	Telecom-Fixed (Basic Phone Service)	161.28	46.08	46.08
1DA422	Elliot - AA Strategic Initiatives	718014	Telecom-Telephone Equipment	0.00	55.00	55.00
1DA422	Elliot - AA Strategic Initiatives	719000	Business Meals-Meetings-Non Travel	0.00	69.08	69.08
1DA422	Elliot - AA Strategic Initiatives	719005	Business Meals-Group or Class Meals	328.26	90.00	90.00
1DA422	Elliot - AA Strategic Initiatives	719100	Membership Dues & Fees	0.00	200.00	200.00
1DA425	Elliot- Diversity Initiatives	614F10	Academic Administrator	0.00	55,965.50	55,965.50
1DA425	Elliot- Diversity Initiatives	615F10	PAT	0.00	53,247.15	53,247.15
1DA425	Elliot- Diversity Initiatives	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	8,680.00	0.00	0.00
1DA425	Elliot- Diversity Initiatives	65YF10	Full Fringe Benefit Distr Expe	0.00	43,737.75	43,737.75
1DA425	Elliot- Diversity Initiatives	65YP10	Nonstatus Benefit Distr (Fica)	729.12	0.00	0.00
1DA425	Elliot- Diversity Initiatives	710000	In-State Travel	32.40	186.56	186.56
1DA425	Elliot- Diversity Initiatives	710100	Out-of-State Travel	480.32	4,724.53	4,724.53
1DA425	Elliot- Diversity Initiatives	710300	Conference Registration Fees	475.00	1,985.00	1,985.00
1DA425	Elliot- Diversity Initiatives	710400	Student or Non-Emp Travel	0.00	391.80	391.80
1DA425	Elliot- Diversity Initiatives	711100	Supplies-General	683.00	65.00	65.00
1DA425	Elliot- Diversity Initiatives	711108	Supplies-Subscription,Newspaper,Mag	0.00	15.00	15.00
1DA425	Elliot- Diversity Initiatives	713000	Printing & Copying-General	0.00	976.94	976.94
1DA425	Elliot- Diversity Initiatives	716120	Rentals-Property or Room	0.00	70.00	70.00
1DA425	Elliot- Diversity Initiatives	717200	Other Professional Services-General	3,090.00	2,500.00	2,500.00
1DA425	Elliot- Diversity Initiatives	719000	Business Meals-Meetings-Non Travel	0.00	447.64	447.64
1DA425	Elliot- Diversity Initiatives	719005	Business Meals-Group or Class Meals	0.00	1,196.15	1,196.15
1DA463	Teaching Excellence Award	61CPAW	[NSE] Honorarium & Recognition Awrd	29,893.00	34,000.00	34,000.00
1DA463	Teaching Excellence Award	65YP10	Nonstatus Benefit Distr (Fica)	2,511.01	2,856.00	2,856.00
1DA464	International Research Opportunitie	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	2,400.00	2,400.00
1DA464	International Research Opportunitie	611PXT	[NSE] Supplemental-Teaching	2,600.10	0.00	0.00
1DA464	International Research Opportunitie	615F10	PAT	0.00	196.25	196.25
1DA464	International Research Opportunitie	617F10	Operating Staff	0.00	61.32	61.32
1DA464	International Research Opportunitie	617PLG	Operating Staff-Longevity	0.00	31.72	31.72
1DA464	International Research Opportunitie	61SNSH	Student Labor	0.00	0.00	0.00
1DA464	International Research Opportunitie	65YF10	Full Fringe Benefit Distr Expe	0.00	103.03	103.03
1DA464	International Research Opportunitie	65YP10	Nonstatus Benefit Distr (Fica)	218.43	204.25	204.25
1DA464	International Research Opportunitie	710100	Out-of-State Travel	0.00	663.38	663.38
1DA464	International Research Opportunitie	710200	Foreign Travel	0.00	0.00	0.00
1DA464	International Research Opportunitie	710300	Conference Registration Fees	300.00	2,094.60	2,094.60
1DA464	International Research Opportunitie	710400	Student or Non-Emp Travel	0.00	116.90	116.90
1DA464	International Research Opportunitie	711100	Supplies-General	(493.06)	820.55	820.55
1DA464	International Research Opportunitie	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
1DA464	International Research Opportunitie	713000	Printing & Copying-General	0.00	461.75	461.75
1DA464	International Research Opportunitie	714005	Postage-Campus Mail Services	0.00	13.70	13.70
1DA464	International Research Opportunitie	716100	Rentals & Leases-General	0.00	601.80	601.80
1DA464	International Research Opportunitie	717200	Other Professional Services-General	0.00	6,656.98	6,656.98
1DA464	International Research Opportunitie	718002	Telecom-Fixed (Basic Phone Service)	0.00	147.76	147.76
1DA464	International Research Opportunitie	718016	Telecom-Usage (Tolls)	0.00	1.93	1.93
1DA464	International Research Opportunitie	719000	Business Meals-Meetings-Non Travel	0.00	1,014.66	1,014.66
1DA464	International Research Opportunitie	719005	Business Meals-Group or Class Meals	0.00	103.50	103.50
1DA464	International Research Opportunitie	722200	Participant Support	0.00	(20.00)	(20.00)
1DA464	International Research Opportunitie	722210	Participant Sup-Other	0.00	212.00	212.00
1DA472	Youth and Special Programs	711100	Supplies-General	0.00	0.00	0.00
1DA477	Freshman Inquiry Seminars	611F80	Faculty NTT Instructional	0.00	0.00	0.00
1DA477	Freshman Inquiry Seminars	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
1DA477	Freshman Inquiry Seminars	611PST	[NSE] Summer Salary AY Fac-Teaching	26,411.12	12,000.31	12,000.31
1DA477	Freshman Inquiry Seminars	613N50	Graduate - Stipend Only	3,000.00	0.00	0.00
1DA477	Freshman Inquiry Seminars	615F10	PAT	2.69	23,432.06	23,432.06
1DA477	Freshman Inquiry Seminars	61CPEX	[NSE] Non-Status Salary (Exempt)	1,000.00	17,431.15	17,431.15
1DA477	Freshman Inquiry Seminars	61SNSH	Student Labor	288.00	0.00	0.00
1DA477	Freshman Inquiry Seminars	65YF10	Full Fringe Benefit Distr Expe	1.11	9,382.73	9,382.73
1DA477	Freshman Inquiry Seminars	65YP10	Nonstatus Benefit Distr (Fica)	2,302.53	2,694.73	2,694.73
1DA477	Freshman Inquiry Seminars	710000	In-State Travel	0.00	0.00	0.00
1DA477	Freshman Inquiry Seminars	710100	Out-of-State Travel	50.00	4,954.46	4,954.46
1DA477	Freshman Inquiry Seminars	710300	Conference Registration Fees	565.00	1,681.50	1,681.50

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
040 - Academic Support						
1DA477	Freshman Inquiry Seminars	710400	Student or Non-Emp Travel	353.24	101.52	101.52
1DA477	Freshman Inquiry Seminars	711100	Supplies-General	778.46	3,422.11	3,422.11
1DA477	Freshman Inquiry Seminars	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
1DA477	Freshman Inquiry Seminars	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
1DA477	Freshman Inquiry Seminars	711154	Supplies-Computer Peripherals	0.00	1,521.55	1,521.55
1DA477	Freshman Inquiry Seminars	713000	Printing & Copying-General	3,942.37	1,109.39	1,109.39
1DA477	Freshman Inquiry Seminars	714005	Postage-Campus Mail Services	0.00	3.97	3.97
1DA477	Freshman Inquiry Seminars	714020	Postage-Labeling	145.99	0.00	0.00
1DA477	Freshman Inquiry Seminars	714030	Postage-Express Mail	0.00	17.28	17.28
1DA477	Freshman Inquiry Seminars	716100	Rentals & Leases-General	1,050.00	48.00	48.00
1DA477	Freshman Inquiry Seminars	716110	Rentals-Copier	0.00	215.42	215.42
1DA477	Freshman Inquiry Seminars	716140	Rentals-Program Acquisitions	2.00	0.00	0.00
1DA477	Freshman Inquiry Seminars	717200	Other Professional Services-General	583.40	20.00	20.00
1DA477	Freshman Inquiry Seminars	717210	Oth Prof Ser-Honoraria	550.00	0.00	0.00
1DA477	Freshman Inquiry Seminars	717248	Oth Prof Ser-Speakers/Entertainment	3,300.00	0.00	0.00
1DA477	Freshman Inquiry Seminars	718002	Telecom-Fixed (Basic Phone Service)	0.00	698.33	698.33
1DA477	Freshman Inquiry Seminars	718014	Telecom-Telephone Equipment	0.00	340.00	340.00
1DA477	Freshman Inquiry Seminars	719000	Business Meals-Meetings-Non Travel	350.94	370.67	370.67
1DA477	Freshman Inquiry Seminars	719005	Business Meals-Group or Class Meals	1,466.90	1,369.17	1,369.17
1DA477	Freshman Inquiry Seminars	719100	Membership Dues & Fees	0.00	50.00	50.00
1DA477	Freshman Inquiry Seminars	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1DA477	Freshman Inquiry Seminars	740000	Cap Equipment	0.00	0.00	0.00
1DA479	Provost's Office Undesignated Gifts	611PST	[NSE] Summer Salary AY Fac-Teaching	6,220.96	0.00	0.00
1DA479	Provost's Office Undesignated Gifts	613N50	Graduate - Stipend Only	0.00	5,692.38	5,692.38
1DA479	Provost's Office Undesignated Gifts	61CPEX	[NSE] Non-Status Salary (Exempt)	626.89	0.00	0.00
1DA479	Provost's Office Undesignated Gifts	65YP10	Nonstatus Benefit Distr (Fica)	575.32	0.00	0.00
1DA479	Provost's Office Undesignated Gifts	711100	Supplies-General	0.00	483.55	483.55
1DA479	Provost's Office Undesignated Gifts	711154	Supplies-Computer Peripherals	0.00	29.99	29.99
1DA479	Provost's Office Undesignated Gifts	714010	Postage-Off Campus Mail Services	14.40	0.00	0.00
1DA479	Provost's Office Undesignated Gifts	719000	Business Meals-Meetings-Non Travel	25.00	0.00	0.00
1DA479	Provost's Office Undesignated Gifts	719005	Business Meals-Group or Class Meals	810.00	0.00	0.00
1DA480	Honors Discovery Program	611PSO	Summer Salaries AY faculty - other	2,383.16	2,229.40	2,229.40
1DA480	Honors Discovery Program	611PST	[NSE] Summer Salary AY Fac-Teaching	4,255.30	5,744.74	5,744.74
1DA480	Honors Discovery Program	611PXM	[NSE] Supplemental-Other-Misc	15,000.01	0.00	0.00
1DA480	Honors Discovery Program	65YP10	Nonstatus Benefit Distr (Fica)	1,817.66	669.84	669.84
1DA480	Honors Discovery Program	711100	Supplies-General	493.27	0.00	0.00
1DA482	Honors Community at UNH	613N40	Graduate Research Associate	2,000.05	0.00	0.00
1DA482	Honors Community at UNH	711100	Supplies-General	1,832.92	0.00	0.00
1DA482	Honors Community at UNH	713005	Printing & Copying-Campus	107.62	0.00	0.00
1DA482	Honors Community at UNH	714020	Postage-Labeling	0.00	0.00	0.00
1DA482	Honors Community at UNH	715010	Non-Cap Equip-Furniture & Fixtures	6,826.27	0.00	0.00
1DA482	Honors Community at UNH	717200	Other Professional Services-General	66.00	0.00	0.00
1DA482	Honors Community at UNH	719000	Business Meals-Meetings-Non Travel	950.52	0.00	0.00
1DA482	Honors Community at UNH	719005	Business Meals-Group or Class Meals	1,046.98	0.00	0.00
1DACON	Connect Book Fund	711100	Supplies-General	794.90	0.00	0.00
1DACON	Connect Book Fund	711108	Supplies-Subscription,Newspaper,Mag	480.50	0.00	0.00
1DACON	Connect Book Fund	711116	Supplies-Production or Performance	0.00	(232.07)	(232.07)
1DACON	Connect Book Fund	713000	Printing & Copying-General	125.17	0.00	0.00
1DADAV	Davis Assessment Project	611PST	[NSE] Summer Salary AY Fac-Teaching	25,555.66	0.00	0.00
1DADAV	Davis Assessment Project	611PXM	[NSE] Supplemental-Other-Misc	2,500.00	0.00	0.00
1DADAV	Davis Assessment Project	615F10	PAT	5,173.37	0.00	0.00
1DADAV	Davis Assessment Project	65YF10	Full Fringe Benefit Distr Expe	2,131.44	0.00	0.00
1DADAV	Davis Assessment Project	65YP10	Nonstatus Benefit Distr (Fica)	2,356.66	0.00	0.00
1DADAV	Davis Assessment Project	710100	Out-of-State Travel	161.99	0.00	0.00
1DADAV	Davis Assessment Project	710400	Student or Non-Emp Travel	164.92	0.00	0.00
1DADAV	Davis Assessment Project	711100	Supplies-General	721.20	0.00	0.00
1DADAV	Davis Assessment Project	717248	Oth Prof Ser-Speakers/Entertainment	3,800.00	0.00	0.00
1DADAV	Davis Assessment Project	719000	Business Meals-Meetings-Non Travel	311.23	0.00	0.00
1DADAV	Davis Assessment Project	719005	Business Meals-Group or Class Meals	633.00	0.00	0.00
1DAFEL	Fellowships Office	61SNWS	College Work Study	68.85	0.00	0.00
1DAFEL	Fellowships Office	710100	Out-of-State Travel	78.60	0.00	0.00
1DAFEL	Fellowships Office	711100	Supplies-General	1,010.79	0.00	0.00
1DAFEL	Fellowships Office	711154	Supplies-Computer Peripherals	904.75	0.00	0.00
1DAFEL	Fellowships Office	713000	Printing & Copying-General	215.00	0.00	0.00
1DAFEL	Fellowships Office	714005	Postage-Campus Mail Services	195.12	0.00	0.00
1DAFEL	Fellowships Office	718000	Telecom-General	0.00	0.00	0.00
1DAFEL	Fellowships Office	718002	Telecom-Fixed (Basic Phone Service)	163.54	0.00	0.00
1DAFEL	Fellowships Office	719000	Business Meals-Meetings-Non Travel	24.10	0.00	0.00
1DAFEL	Fellowships Office	719100	Membership Dues & Fees	200.00	0.00	0.00
1DAGTV	Grad Education/Distance Learning	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
1DAGTV	Grad Education/Distance Learning	611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	5,327.70	5,327.70
1DAGTV	Grad Education/Distance Learning	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	8,000.00	0.00	0.00
1DAGTV	Grad Education/Distance Learning	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	11,210.32	11,210.32
1DAGTV	Grad Education/Distance Learning	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DAGTV	Grad Education/Distance Learning	65YP10	Nonstatus Benefit Distr (Fica)	672.00	1,389.21	1,389.21
1DAGTV	Grad Education/Distance Learning	710000	In-State Travel	0.00	262.51	262.51
1DAGTV	Grad Education/Distance Learning	710100	Out-of-State Travel	0.00	454.31	454.31
1DAGTV	Grad Education/Distance Learning	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1DAGTV	Grad Education/Distance Learning	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DAIRA	IROP Program Administration	611PFS	[NSE] Faculty Semester/Term	0.00	2,599.76	2,599.76
1DAIRA	IROP Program Administration	611PST	[NSE] Summer Salary AY Fac-Teaching	100.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
040 - Academic Support						
1DAIRA	IROP Program Administration	611PXT	[NSE] Supplemental-Teaching	2,848.96	0.00	0.00
1DAIRA	IROP Program Administration	65YP10	Nonstatus Benefit Distr (Fica)	247.68	218.40	218.40
1DAIRA	IROP Program Administration	710300	Conference Registration Fees	1,830.35	0.00	0.00
1DAIRA	IROP Program Administration	711100	Supplies-General	714.45	1,716.73	1,716.73
1DAIRA	IROP Program Administration	711154	Supplies-Computer Peripherals	478.90	2,934.00	2,934.00
1DAIRA	IROP Program Administration	713000	Printing & Copying-General	604.58	728.29	728.29
1DAIRA	IROP Program Administration	714000	Postage-General	120.67	0.00	0.00
1DAIRA	IROP Program Administration	714005	Postage-Campus Mail Services	0.00	25.34	25.34
1DAIRA	IROP Program Administration	716100	Rentals & Leases-General	517.00	430.20	430.20
1DAIRA	IROP Program Administration	717200	Other Professional Services-General	294.73	3,436.62	3,436.62
1DAIRA	IROP Program Administration	718000	Telecom-General	0.00	0.00	0.00
1DAIRA	IROP Program Administration	718002	Telecom-Fixed (Basic Phone Service)	443.28	295.52	295.52
1DAIRA	IROP Program Administration	718016	Telecom-Usage (Tolls)	11.66	1.90	1.90
1DAIRA	IROP Program Administration	719000	Business Meals-Meetings-Non Travel	215.50	156.87	156.87
1DAIRA	IROP Program Administration	719100	Membership Dues & Fees	29.00	0.00	0.00
1DANEA	NE Assoc of Schools & Colleges	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00
1DANEA	NE Assoc of Schools & Colleges	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	161.10	161.10
1DANEA	NE Assoc of Schools & Colleges	65YP10	Nonstatus Benefit Distr (Fica)	0.00	13.54	13.54
1DANEA	NE Assoc of Schools & Colleges	710100	Out-of-State Travel	0.00	0.00	0.00
1DANEA	NE Assoc of Schools & Colleges	710300	Conference Registration Fees	0.00	0.00	0.00
1DANEA	NE Assoc of Schools & Colleges	711000	Purchasing Cards	0.00	0.00	0.00
1DANEA	NE Assoc of Schools & Colleges	711100	Supplies-General	0.00	0.00	0.00
1DANEA	NE Assoc of Schools & Colleges	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1DANEA	NE Assoc of Schools & Colleges	717200	Other Professional Services-General	0.00	0.00	0.00
1DANEA	NE Assoc of Schools & Colleges	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
1DANEA	NE Assoc of Schools & Colleges	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DAPRE	UROP Research Presentations	710100	Out-of-State Travel	0.00	550.60	550.60
1DAPRE	UROP Research Presentations	710300	Conference Registration Fees	0.00	345.00	345.00
1DAPRE	UROP Research Presentations	710400	Student or Non-Emp Travel	599.49	2,878.35	2,878.35
1DAPRE	UROP Research Presentations	711100	Supplies-General	102.00	0.00	0.00
1DAPRE	UROP Research Presentations	717200	Other Professional Services-General	0.00	1,324.56	1,324.56
1DATHE	Grad Thesis/Diss Costs	711100	Supplies-General	30,789.20	16,691.70	16,691.70
1DATHE	Grad Thesis/Diss Costs	713000	Printing & Copying-General	1,005.00	0.00	0.00
1DATHE	Grad Thesis/Diss Costs	714000	Postage-General	44.96	0.00	0.00
1DATHE	Grad Thesis/Diss Costs	717200	Other Professional Services-General	2,920.00	1,440.00	1,440.00
1DATHE	Grad Thesis/Diss Costs	719100	Membership Dues & Fees	100.00	860.00	860.00
1DATHE	Grad Thesis/Diss Costs	760000	Internal Allocations	(3,796.00)	(3,878.00)	(3,878.00)
1DB057	Dairy Graduate Research	61SNSH	Student Labor	0.00	0.00	0.00
1DB057	Dairy Graduate Research	61SNWS	College Work Study	0.00	0.00	0.00
1DB057	Dairy Graduate Research	711200	Research Supplies	0.00	0.00	0.00
1DB057	Dairy Graduate Research	717200	Other Professional Services-General	0.00	506.00	506.00
1DB060	COLSA Contingency	61SNSH	Student Labor	324.00	0.00	0.00
1DB060	COLSA Contingency	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DB060	COLSA Contingency	711100	Supplies-General	378.94	599.60	599.60
1DB060	COLSA Contingency	715000	Non-Cap Equip-General	0.00	13,204.44	13,204.44
1DB060	COLSA Contingency	717200	Other Professional Services-General	156.00	5,246.65	5,246.65
1DB060	COLSA Contingency	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
1DB060	COLSA Contingency	718000	Telecom-General	0.00	0.00	0.00
1DB060	COLSA Contingency	718014	Telecom-Telephone Equipment	530.00	230.00	230.00
1DB060	COLSA Contingency	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DB060	COLSA Contingency	740000	Cap Equipment	73,060.00	0.00	0.00
1DB069	Vehicle Replacement - Nat. Resource	760000	Internal Allocations	(3,586.13)	(1,460.76)	(1,460.76)
1DB100	Dean's Discretionary Fund - COLSA	710000	In-State Travel	255.92	0.00	0.00
1DB100	Dean's Discretionary Fund - COLSA	710100	Out-of-State Travel	419.71	0.00	0.00
1DB100	Dean's Discretionary Fund - COLSA	710410	Student or Non-Emp Travel-Lodging	285.97	0.00	0.00
1DB100	Dean's Discretionary Fund - COLSA	711100	Supplies-General	7,052.25	0.00	0.00
1DB100	Dean's Discretionary Fund - COLSA	716100	Rentals & Leases-General	2.49	0.00	0.00
1DB100	Dean's Discretionary Fund - COLSA	716120	Rentals-Property or Room	1,000.00	0.00	0.00
1DB100	Dean's Discretionary Fund - COLSA	719000	Business Meals-Meetings-Non Travel	212.37	0.00	0.00
1DB100	Dean's Discretionary Fund - COLSA	740000	Cap Equipment	41,715.39	0.00	0.00
1DB402	Undergraduate Advising Program	611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00
1DB402	Undergraduate Advising Program	61SNSH	Student Labor	210.00	0.00	0.00
1DB402	Undergraduate Advising Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DB402	Undergraduate Advising Program	710100	Out-of-State Travel	0.00	0.00	0.00
1DB402	Undergraduate Advising Program	711100	Supplies-General	357.93	0.00	0.00
1DB402	Undergraduate Advising Program	711152	Supplies-Awards & Displays	450.00	0.00	0.00
1DB402	Undergraduate Advising Program	713000	Printing & Copying-General	901.01	0.00	0.00
1DB402	Undergraduate Advising Program	713010	Printing & Copying-Publications	0.00	0.00	0.00
1DB402	Undergraduate Advising Program	719000	Business Meals-Meetings-Non Travel	49.95	0.00	0.00
1DB402	Undergraduate Advising Program	719005	Business Meals-Group or Class Meals	0.00	1,059.04	1,059.04
1DB411	COLSA Inquiry Computer System	717200	Other Professional Services-General	1,723.25	0.00	0.00
1DC058	Family Research Lab	710100	Out-of-State Travel	0.00	939.00	939.00
1DC058	Family Research Lab	711100	Supplies-General	91.00	1,356.96	1,356.96
1DC058	Family Research Lab	715000	Non-Cap Equip-General	0.00	4,378.95	4,378.95
1DC058	Family Research Lab	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DC060	Assoc American Indian Literature	711100	Supplies-General	756.20	4,242.80	4,242.80
1DC060	Assoc American Indian Literature	719100	Membership Dues & Fees	352.00	0.00	0.00
1DC421	Elliot - Language Resource Center	711000	Purchasing Cards	0.00	814.41	814.41
1DC421	Elliot - Language Resource Center	711100	Supplies-General	0.00	486.95	486.95
1DC421	Elliot - Language Resource Center	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1DC421	Elliot - Language Resource Center	740000	Cap Equipment	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
040 - Academic Support						
1DD039	Engineers Without Borders	710000	In-State Travel	0.00	5.03	5.03
1DD039	Engineers Without Borders	710300	Conference Registration Fees	0.00	100.00	100.00
1DD039	Engineers Without Borders	710400	Student or Non-Emp Travel	6,655.71	8,376.14	8,376.14
1DD039	Engineers Without Borders	711100	Supplies-General	3,979.24	5,081.78	5,081.78
1DD039	Engineers Without Borders	713000	Printing & Copying-General	0.00	107.84	107.84
1DD039	Engineers Without Borders	714010	Postage-Off Campus Mail Services	201.11	0.00	0.00
1DD039	Engineers Without Borders	716100	Rentals & Leases-General	100.00	0.00	0.00
1DD039	Engineers Without Borders	717200	Other Professional Services-General	0.00	0.00	0.00
1DD039	Engineers Without Borders	718000	Telecom-General	0.00	0.00	0.00
1DD039	Engineers Without Borders	719000	Business Meals-Meetings-Non Travel	238.13	282.20	282.20
1DD039	Engineers Without Borders	719100	Membership Dues & Fees	0.00	80.91	80.91
1DD039	Engineers Without Borders	719200	Employee Recruiting-General	55.58	55.61	55.61
1DD044	Int'l Hydrographic Charting Website	710200	Foreign Travel	0.00	500.00	500.00
1DD044	Int'l Hydrographic Charting Website	711000	Purchasing Cards	0.00	(9,980.00)	(9,980.00)
1DD044	Int'l Hydrographic Charting Website	711100	Supplies-General	0.00	1,060.00	1,060.00
1DD044	Int'l Hydrographic Charting Website	714010	Postage-Off Campus Mail Services	50.05	0.00	0.00
1DD044	Int'l Hydrographic Charting Website	717200	Other Professional Services-General	2,000.00	0.00	0.00
1DD401	Environmental Sciences	61SNSH	Student Labor	220.50	0.00	0.00
1DDENV	CEPS Environmental Engineering	710000	In-State Travel	0.00	16.00	16.00
1DDENV	CEPS Environmental Engineering	710400	Student or Non-Emp Travel	175.48	1,216.75	1,216.75
1DDENV	CEPS Environmental Engineering	711100	Supplies-General	28.50	101.40	101.40
1DDENV	CEPS Environmental Engineering	711184	Supplies - Promotion - Cultivation	71.94	118.65	118.65
1DDENV	CEPS Environmental Engineering	713000	Printing & Copying-General	133.53	180.15	180.15
1DDENV	CEPS Environmental Engineering	718000	Telecom-General	0.00	0.00	0.00
1DDENV	CEPS Environmental Engineering	718002	Telecom-Fixed (Basic Phone Service)	0.00	89.81	89.81
1DDENV	CEPS Environmental Engineering	718014	Telecom-Telephone Equipment	89.81	0.00	0.00
1DDENV	CEPS Environmental Engineering	719000	Business Meals-Meetings-Non Travel	519.13	631.37	631.37
1DDG24	Peer - Instruction - Tech Assessmnt	711100	Supplies-General	0.00	0.00	0.00
1DDG25	Assessment In Math 418	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DDJOE	IEEE/JOE	615F10	PAT	0.00	1,894.07	1,894.07
1DDJOE	IEEE/JOE	617F10	Operating Staff	0.00	1,174.53	1,174.53
1DDJOE	IEEE/JOE	61SNSH	Student Labor	0.00	690.90	690.90
1DDJOE	IEEE/JOE	65YF10	Full Fringe Benefit Distr Expe	0.00	1,227.42	1,227.42
1DDJOE	IEEE/JOE	710100	Out-of-State Travel	1,700.32	1,508.88	1,508.88
1DDJOE	IEEE/JOE	710200	Foreign Travel	0.00	0.00	0.00
1DDJOE	IEEE/JOE	710400	Student or Non-Emp Travel	252.68	417.96	417.96
1DDJOE	IEEE/JOE	711100	Supplies-General	600.00	34.80	34.80
1DDJOE	IEEE/JOE	713000	Printing & Copying-General	0.00	0.00	0.00
1DDJOE	IEEE/JOE	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1DDJOE	IEEE/JOE	718000	Telecom-General	0.00	0.00	0.00
1DDJOE	IEEE/JOE	718016	Telecom-Usage (Tolls)	15.00	31.94	31.94
1DE005	WSBE Post Tenure Fac Development	611F15	Fac Tenure Track AAUP (UNH)	0.00	6,000.07	6,000.07
1DE005	WSBE Post Tenure Fac Development	611PSO	Summer Salaries AY faculty - other	0.00	880.00	880.00
1DE005	WSBE Post Tenure Fac Development	613N50	Graduate - Stipend Only	0.00	0.00	0.00
1DE005	WSBE Post Tenure Fac Development	613P90	Graduate Summer Appoint - Research	900.00	2,767.00	2,767.00
1DE005	WSBE Post Tenure Fac Development	61SNWS	College Work Study	396.00	0.00	0.00
1DE005	WSBE Post Tenure Fac Development	65YF10	Full Fringe Benefit Distr Expe	0.00	2,400.02	2,400.02
1DE005	WSBE Post Tenure Fac Development	65YP10	Nonstatus Benefit Distr (Fica)	75.60	306.35	306.35
1DE005	WSBE Post Tenure Fac Development	710100	Out-of-State Travel	0.00	0.00	0.00
1DE005	WSBE Post Tenure Fac Development	710200	Foreign Travel	1,036.65	0.00	0.00
1DE005	WSBE Post Tenure Fac Development	710215	Foreign Travel-Prof Dev	0.00	0.00	0.00
1DE005	WSBE Post Tenure Fac Development	710Z00	Travel-Other	0.00	0.00	0.00
1DE005	WSBE Post Tenure Fac Development	711100	Supplies-General	0.00	0.00	0.00
1DE005	WSBE Post Tenure Fac Development	711108	Supplies-Subscription,Newspaper,Mag	0.00	4,000.00	4,000.00
1DE005	WSBE Post Tenure Fac Development	711132	Supplies-Software Incl Site License	85.80	2,015.00	2,015.00
1DE005	WSBE Post Tenure Fac Development	711154	Supplies-Computer Peripherals	0.00	1,911.00	1,911.00
1DE005	WSBE Post Tenure Fac Development	715005	Non-Cap Equip-Computer Hardware	2,381.00	1,844.00	1,844.00
1DE005	WSBE Post Tenure Fac Development	717200	Other Professional Services-General	8,400.00	0.00	0.00
1DE422	MBA Program Loan	71CZ15	Other Exp-Advertising-Non Employ	0.00	5,561.29	5,561.29
1DEG01	Student Outcome Assessment	611PSO	Summer Salaries AY faculty - other	3,690.00	0.00	0.00
1DEG01	Student Outcome Assessment	65YP10	Nonstatus Benefit Distr (Fica)	309.96	0.00	0.00
1DEG01	Student Outcome Assessment	711100	Supplies-General	345.11	0.00	0.00
1DF009	Community Testing	711000	Purchasing Cards	0.00	175.00	175.00
1DF009	Community Testing	711100	Supplies-General	650.88	0.00	0.00
1DF009	Community Testing	71B000	Items Resale	0.00	(160.00)	(160.00)
1DF024	Social Work Consortium	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DF024	Social Work Consortium	711000	Purchasing Cards	0.00	178.95	178.95
1DF024	Social Work Consortium	717200	Other Professional Services-General	0.00	0.00	0.00
1DF024	Social Work Consortium	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DFG18	ASSESSMENT- NURSEOSCE	711100	Supplies-General	0.00	0.00	0.00
1DFG18	ASSESSMENT- NURSEOSCE	717200	Other Professional Services-General	0.00	442.75	442.75
1DG006	Paul & Dorothy T Hobbs Fund	611F15	Fac Tenure Track AAUP (UNH)	2,264.30	0.00	0.00
1DG006	Paul & Dorothy T Hobbs Fund	61CPEX	[NSE] Non-Status Salary (Exempt)	4,400.03	0.00	0.00
1DG006	Paul & Dorothy T Hobbs Fund	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	96.00	942.00	942.00
1DG006	Paul & Dorothy T Hobbs Fund	65YF10	Full Fringe Benefit Distr Expe	932.90	0.00	0.00
1DG006	Paul & Dorothy T Hobbs Fund	65YP10	Nonstatus Benefit Distr (Fica)	377.68	79.12	79.12
1DG006	Paul & Dorothy T Hobbs Fund	710000	In-State Travel	64.08	265.13	265.13
1DG006	Paul & Dorothy T Hobbs Fund	710100	Out-of-State Travel	1,215.85	1,435.62	1,435.62
1DG006	Paul & Dorothy T Hobbs Fund	710200	Foreign Travel	0.00	821.56	821.56
1DG006	Paul & Dorothy T Hobbs Fund	710300	Conference Registration Fees	160.00	1,240.00	1,240.00
1DG006	Paul & Dorothy T Hobbs Fund	711000	Purchasing Cards	0.00	0.00	0.00

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UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
040 - Academic Support						
1DG006	Paul & Dorothy T Hobbs Fund	711100	Supplies-General	4,603.60	6,734.25	6,734.25
1DG006	Paul & Dorothy T Hobbs Fund	711108	Supplies-Subscription,Newspaper,Mag	49.00	148.80	148.80
1DG006	Paul & Dorothy T Hobbs Fund	713000	Printing & Copying-General	4,384.04	5,594.50	5,594.50
1DG006	Paul & Dorothy T Hobbs Fund	714000	Postage-General	1,529.42	314.12	314.12
1DG006	Paul & Dorothy T Hobbs Fund	714020	Postage-Labeling	0.00	1,028.70	1,028.70
1DG006	Paul & Dorothy T Hobbs Fund	716000	Maintenance & Repairs-General	0.00	456.99	456.99
1DG006	Paul & Dorothy T Hobbs Fund	716110	Rentals-Copier	0.00	2,212.84	2,212.84
1DG006	Paul & Dorothy T Hobbs Fund	716120	Rentals-Property or Room	360.75	162.00	162.00
1DG006	Paul & Dorothy T Hobbs Fund	717200	Other Professional Services-General	0.00	1,500.00	1,500.00
1DG006	Paul & Dorothy T Hobbs Fund	717210	Oth Prof Ser-Honoraria	0.00	750.00	750.00
1DG006	Paul & Dorothy T Hobbs Fund	718000	Telecom-General	0.00	0.00	0.00
1DG006	Paul & Dorothy T Hobbs Fund	718002	Telecom-Fixed (Basic Phone Service)	1,678.44	1,512.41	1,512.41
1DG006	Paul & Dorothy T Hobbs Fund	718014	Telecom-Telephone Equipment	50.00	230.00	230.00
1DG006	Paul & Dorothy T Hobbs Fund	718016	Telecom-Usage (Tolls)	47.00	74.83	74.83
1DG006	Paul & Dorothy T Hobbs Fund	719000	Business Meals-Meetings-Non Travel	3,511.05	4,150.42	4,150.42
1DG006	Paul & Dorothy T Hobbs Fund	719100	Membership Dues & Fees	180.00	180.00	180.00
1DG420	John S. Elliott Trust Escrow	61CPAW	[NSE] Honorarium & Recognition Awrd	296.98	0.00	0.00
1DG420	John S. Elliott Trust Escrow	65YP10	Nonstatus Benefit Distr (Fica)	24.95	0.00	0.00
1DG420	John S. Elliott Trust Escrow	711100	Supplies-General	0.00	0.00	0.00
1DG420	John S. Elliott Trust Escrow	719100	Membership Dues & Fees	0.00	11,000.00	11,000.00
1DJ004	Fac/Student Relations & Enrichment	711100	Supplies-General	0.00	0.00	0.00
1DJ004	Fac/Student Relations & Enrichment	717200	Other Professional Services-General	0.00	0.00	0.00
1DL001	Helena M. Milne Endowed Fund	612F15	Librarian AAUP (UNH)	32,550.82	33,481.95	33,481.95
1DL001	Helena M. Milne Endowed Fund	65YF10	Full Fringe Benefit Distr Expe	13,410.89	13,412.98	13,412.98
1DL002	Bookstore Inventory Fund	770055	Library Acqs-Document Delivery	19,221.25	0.00	0.00
1DL002	Bookstore Inventory Fund	770075	Library Acqs-Books	0.00	5,107.68	5,107.68
1DL002	Bookstore Inventory Fund	770088	Library Acqs-Renewals	0.00	70,945.78	70,945.78
1DL003	Small Workshops	61CPHO	[NSH] Non-Status - Overtime	0.00	33.08	33.08
1DL003	Small Workshops	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
1DL003	Small Workshops	61SNSH	Student Labor	0.00	0.00	0.00
1DL003	Small Workshops	65YP10	Nonstatus Benefit Distr (Fica)	0.00	2.78	2.78
1DL003	Small Workshops	710000	In-State Travel	396.00	0.00	0.00
1DL003	Small Workshops	711100	Supplies-General	1,199.64	645.51	645.51
1DL003	Small Workshops	713000	Printing & Copying-General	209.67	0.00	0.00
1DL003	Small Workshops	713010	Printing & Copying-Publications	0.00	349.39	349.39
1DL003	Small Workshops	713015	Printing & Copying-Departmental	390.00	0.00	0.00
1DL003	Small Workshops	714000	Postage-General	769.07	259.90	259.90
1DL003	Small Workshops	714020	Postage-Labeling	73.37	0.00	0.00
1DL003	Small Workshops	716100	Rentals & Leases-General	38.00	0.00	0.00
1DL003	Small Workshops	716120	Rentals-Property or Room	20.00	0.00	0.00
1DL003	Small Workshops	717200	Other Professional Services-General	0.00	0.00	0.00
1DL003	Small Workshops	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
1DL003	Small Workshops	719000	Business Meals-Meetings-Non Travel	0.00	65.00	65.00
1DL003	Small Workshops	71C400	Legal Expenses	8,000.00	0.00	0.00
1DL003	Small Workshops	71CZ60	Other Exp-Special Projects	103.00	0.00	0.00
1DL004	Bookstore	711154	Supplies-Computer Peripherals	0.00	41,682.25	41,682.25
1DL005	UNH Library Information Literacy	615F10	PAT	0.00	2,251.38	2,251.38
1DL005	UNH Library Information Literacy	65YF10	Full Fringe Benefit Distr Expe	0.00	900.55	900.55
1DL006	Justice Studies - Libr	770075	Library Acqs-Books	1,941.76	0.00	0.00
1DL402	Digital Library Project	61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00
1DL402	Digital Library Project	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
1DL402	Digital Library Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DL402	Digital Library Project	713010	Printing & Copying-Publications	0.00	105.18	105.18
1DL402	Digital Library Project	717200	Other Professional Services-General	0.00	66.96	66.96
1DL402	Digital Library Project	770050	Library Acqs-Electronic Sources	500.00	0.00	0.00
1DL404	Instructionl Tech-Link Resolver Sof	740020	Cap Equipment-Computer Software	0.00	0.00	0.00
1DLG01	URI Library School Account	710300	Conference Registration Fees	2,160.00	0.00	0.00
1DLG01	URI Library School Account	716100	Rentals & Leases-General	130.00	0.00	0.00
1DLG06	Web-Based Tutorials- Watson	615F10	PAT	0.00	0.00	0.00
1DLG06	Web-Based Tutorials- Watson	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DLG11	Oral History Program- Wheeler	711100	Supplies-General	0.00	0.00	0.00
1DLG16	Libqual+ Survey - Undesig Gift	710100	Out-of-State Travel	0.00	0.00	0.00
1DLG16	Libqual+ Survey - Undesig Gift	710300	Conference Registration Fees	0.00	0.00	0.00
1DR004	Inventor Royalty Share	71CZ05	Other Exp-Royalties	0.00	0.00	0.00
1DR004	Inventor Royalty Share	71CZ07	Intellectual Property Proceeds	19,443.79	0.00	0.00
1DR007	Royalties Receipts	71CZ05	Other Exp-Royalties	0.00	0.00	0.00
1DR007	Royalties Receipts	71CZ07	Intellectual Property Proceeds	(29.74)	0.00	0.00
1DR358	UNH Marine Program Diving Program	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	7,232.48	7,232.48
1DR358	UNH Marine Program Diving Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	607.47	607.47
1DR358	UNH Marine Program Diving Program	710100	Out-of-State Travel	652.83	265.44	265.44
1DR358	UNH Marine Program Diving Program	710300	Conference Registration Fees	180.00	245.00	245.00
1DR358	UNH Marine Program Diving Program	711100	Supplies-General	9,480.33	6,422.25	6,422.25
1DR358	UNH Marine Program Diving Program	711148	Supplies-Bottled Gas	0.00	0.00	0.00
1DR358	UNH Marine Program Diving Program	713000	Printing & Copying-General	124.59	112.77	112.77
1DR358	UNH Marine Program Diving Program	716100	Rentals & Leases-General	0.00	0.00	0.00
1DR358	UNH Marine Program Diving Program	716125	Rentals-Vehicles incl Marine	3,067.33	3,369.67	3,369.67
1DR358	UNH Marine Program Diving Program	718006	Telecom-Cellular Phones	601.12	303.99	303.99
1DR358	UNH Marine Program Diving Program	718048	Telecom-Local Exchange Carrier	47.01	72.48	72.48
1DR358	UNH Marine Program Diving Program	719100	Membership Dues & Fees	1,135.00	1,010.00	1,010.00
1DR358	UNH Marine Program Diving Program	760000	Internal Allocations	(1,078.00)	(1,147.00)	(1,147.00)
1DUPPB	UNH Non-Status Clearing	61SNSH	Student Labor	(986.00)	986.00	986.00

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UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
040 - Academic Support						
1DUSTF	UNH Separation Fund	65Y087	Unfunded Fringe Benefits	0.00	0.00	194,713.89
1DUSTF	UNH Separation Fund	65Y087	Unfunded Fringe Benefits	0.00	0.00	221,178.06
1G0ADJ	UNH Restricted Gift Adjustments	740099	Capitalized Equipment Adjustment	0.00	(38,371.27)	(39,469.93)
1GA002	DCE Annual Gifts	711100	Supplies-General	0.00	0.00	0.00
1GA004	Faculty Fellow Spaulding Potter	61CPAW	[NSE] Honorarium & Recognition Awrd	2,000.00	0.00	0.00
1GA004	Faculty Fellow Spaulding Potter	65YP10	Nonstatus Benefit Distr (Fica)	168.00	0.00	0.00
1GA006	Class of 1954 Endowed Fund	710000	In-State Travel	274.02	429.09	429.09
1GA006	Class of 1954 Endowed Fund	710100	Out-of-State Travel	221.50	1,375.32	1,375.32
1GA006	Class of 1954 Endowed Fund	710400	Student or Non-Emp Travel	3,810.12	5,440.35	5,440.35
1GA006	Class of 1954 Endowed Fund	711100	Supplies-General	2,987.94	0.00	0.00
1GA006	Class of 1954 Endowed Fund	713000	Printing & Copying-General	88.65	159.96	159.96
1GA006	Class of 1954 Endowed Fund	716100	Rentals & Leases-General	245.00	170.00	170.00
1GA006	Class of 1954 Endowed Fund	717200	Other Professional Services-General	7,228.53	13,250.00	13,250.00
1GA006	Class of 1954 Endowed Fund	717210	Oth Prof Ser-Honoraria	1,500.00	6,500.00	6,500.00
1GA006	Class of 1954 Endowed Fund	717248	Oth Prof Ser-Speakers/Entertainment	1,000.00	2,000.00	2,000.00
1GA006	Class of 1954 Endowed Fund	719000	Business Meals-Meetings-Non Travel	466.92	1,693.29	1,693.29
1GA006	Class of 1954 Endowed Fund	719005	Business Meals-Group or Class Meals	183.25	580.75	580.75
1GA006	Class of 1954 Endowed Fund	719100	Membership Dues & Fees	250.00	0.00	0.00
1GA006	Class of 1954 Endowed Fund	71C100	Advertising (Non-Employment)	280.00	2,270.80	2,270.80
1GA012	Saul O Sidore Lectures	61CPEX	[NSE] Non-Status Salary (Exempt)	3,000.00	0.00	0.00
1GA012	Saul O Sidore Lectures	65YP10	Nonstatus Benefit Distr (Fica)	252.00	0.00	0.00
1GA012	Saul O Sidore Lectures	710000	In-State Travel	0.00	0.00	0.00
1GA012	Saul O Sidore Lectures	710100	Out-of-State Travel	0.00	0.00	0.00
1GA012	Saul O Sidore Lectures	710200	Foreign Travel	0.00	0.00	0.00
1GA012	Saul O Sidore Lectures	710400	Student or Non-Emp Travel	1,724.11	1,134.05	1,134.05
1GA012	Saul O Sidore Lectures	711100	Supplies-General	4.95	0.00	0.00
1GA012	Saul O Sidore Lectures	713000	Printing & Copying-General	0.00	1,823.41	1,823.41
1GA012	Saul O Sidore Lectures	714000	Postage-General	193.95	236.47	236.47
1GA012	Saul O Sidore Lectures	714010	Postage-Off Campus Mail Services	3.70	0.00	0.00
1GA012	Saul O Sidore Lectures	714020	Postage-Labeling	0.00	146.09	146.09
1GA012	Saul O Sidore Lectures	716100	Rentals & Leases-General	0.00	0.00	0.00
1GA012	Saul O Sidore Lectures	717200	Other Professional Services-General	0.00	2,470.00	2,470.00
1GA012	Saul O Sidore Lectures	717210	Oth Prof Ser-Honoraria	2,400.00	1,500.00	1,500.00
1GA012	Saul O Sidore Lectures	717248	Oth Prof Ser-Speakers/Entertainment	2,400.00	0.00	0.00
1GA012	Saul O Sidore Lectures	719000	Business Meals-Meetings-Non Travel	2,965.79	4,042.30	4,042.30
1GA012	Saul O Sidore Lectures	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1GA017	Jean Brierly Annual Award	611PSM	Summer Salaries Faculty Adjunct	0.00	6,966.79	6,966.79
1GA017	Jean Brierly Annual Award	611PST	[NSE] Summer Salary AY Fac-Teaching	7,600.01	6,824.84	6,824.84
1GA017	Jean Brierly Annual Award	65YP10	Nonstatus Benefit Distr (Fica)	638.40	1,158.49	1,158.49
1GA017	Jean Brierly Annual Award	711100	Supplies-General	44.00	4,448.00	4,448.00
1GA017	Jean Brierly Annual Award	711108	Supplies-Subscription,Newspaper,Mag	0.00	1,002.82	1,002.82
1GA019	1941 Education Enhancement End	611F15	Fac Tenure Track AAUP (UNH)	0.00	2,323.03	2,323.03
1GA019	1941 Education Enhancement End	611F60	Faculty NTT Research	0.00	71.56	71.56
1GA019	1941 Education Enhancement End	611PST	[NSE] Summer Salary AY Fac-Teaching	6,457.58	0.00	0.00
1GA019	1941 Education Enhancement End	61SNSH	Student Labor	0.00	0.00	0.00
1GA019	1941 Education Enhancement End	65YF10	Full Fringe Benefit Distr Expe	0.00	957.81	957.81
1GA019	1941 Education Enhancement End	65YP10	Nonstatus Benefit Distr (Fica)	542.44	0.00	0.00
1GA019	1941 Education Enhancement End	710100	Out-of-State Travel	0.00	0.00	0.00
1GA019	1941 Education Enhancement End	710200	Foreign Travel	1,893.40	1,374.08	1,374.08
1GA019	1941 Education Enhancement End	711100	Supplies-General	0.00	0.00	0.00
1GA019	1941 Education Enhancement End	713000	Printing & Copying-General	0.00	0.00	0.00
1GA019	1941 Education Enhancement End	719100	Membership Dues & Fees	0.00	0.00	0.00
1GA019	1941 Education Enhancement End	71CZ00	Other Expenses-Deductions	0.00	385.00	385.00
1GA019	1941 Education Enhancement End	722210	Participant Sup-Other	0.00	0.00	0.00
1GA023	Parents Assoc Acad Enrichment	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
1GA023	Parents Assoc Acad Enrichment	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GA023	Parents Assoc Acad Enrichment	717200	Other Professional Services-General	2,500.00	0.00	0.00
1GA023	Parents Assoc Acad Enrichment	717224	Oth Prof Ser-Guest Artists	0.00	31,966.00	31,966.00
1GA027	Cl of 64 Endow Academic Enrich	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1GA027	Cl of 64 Endow Academic Enrich	711000	Purchasing Cards	0.00	0.00	0.00
1GA027	Cl of 64 Endow Academic Enrich	711100	Supplies-General	0.00	0.00	0.00
1GA033	Ctr International Educ Gifts	711100	Supplies-General	0.00	0.00	0.00
1GA041	Yale-Maria Endowed Fund	710000	In-State Travel	0.00	0.00	0.00
1GA041	Yale-Maria Endowed Fund	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1GA041	Yale-Maria Endowed Fund	711100	Supplies-General	0.00	0.00	0.00
1GA041	Yale-Maria Endowed Fund	713000	Printing & Copying-General	0.00	0.00	0.00
1GA041	Yale-Maria Endowed Fund	714000	Postage-General	0.00	0.00	0.00
1GA041	Yale-Maria Endowed Fund	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1GA041	Yale-Maria Endowed Fund	714020	Postage-Labeling	0.00	0.00	0.00
1GA041	Yale-Maria Endowed Fund	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
1GA041	Yale-Maria Endowed Fund	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GA048	K.v. Dey Family Fund	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00
1GA048	K.v. Dey Family Fund	613N10	Graduate Assistant	0.00	800.06	800.06
1GA048	K.v. Dey Family Fund	613N50	Graduate - Stipend Only	0.00	0.00	0.00
1GA048	K.v. Dey Family Fund	613N60	Graduate - PT Lecturer	0.00	400.03	400.03
1GA048	K.v. Dey Family Fund	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	6,400.48	6,400.48
1GA048	K.v. Dey Family Fund	65YP10	Nonstatus Benefit Distr (Fica)	0.00	537.45	537.45
1GA057	Mckerley Chair in Health Econ	611F15	Fac Tenure Track AAUP (UNH)	33,275.41	23,824.99	23,824.99
1GA057	Mckerley Chair in Health Econ	61SNSH	Student Labor	0.00	0.00	0.00
1GA057	Mckerley Chair in Health Econ	65YF10	Full Fringe Benefit Distr Expe	13,709.42	9,529.99	9,529.99
1GA057	Mckerley Chair in Health Econ	710000	In-State Travel	0.00	304.96	304.96

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
040 - Academic Support						
1GA057	Mckerley Chair in Health Econ	710100	Out-of-State Travel	93.70	492.88	492.88
1GA057	Mckerley Chair in Health Econ	710300	Conference Registration Fees	390.00	520.00	520.00
1GA057	Mckerley Chair in Health Econ	711000	Purchasing Cards	5,149.79	0.00	0.00
1GA057	Mckerley Chair in Health Econ	711100	Supplies-General	0.00	325.88	325.88
1GA057	Mckerley Chair in Health Econ	711108	Supplies-Subscription,Newspaper,Mag	0.00	292.00	292.00
1GA057	Mckerley Chair in Health Econ	711120	Supplies-Sets, Scene Shop & Paint	100.00	0.00	0.00
1GA057	Mckerley Chair in Health Econ	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1GA057	Mckerley Chair in Health Econ	714030	Postage-Express Mail	34.53	0.00	0.00
1GA057	Mckerley Chair in Health Econ	716100	Rentals & Leases-General	150.00	50.00	50.00
1GA057	Mckerley Chair in Health Econ	717200	Other Professional Services-General	0.00	350.00	350.00
1GA057	Mckerley Chair in Health Econ	719005	Business Meals-Group or Class Meals	0.00	87.22	87.22
1GA057	Mckerley Chair in Health Econ	719100	Membership Dues & Fees	0.00	0.00	0.00
1GA057	Mckerley Chair in Health Econ	719110	Membership-Individual	335.00	90.00	90.00
1GA072	Paul Chair in Dev. Psychology	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
1GA072	Paul Chair in Dev. Psychology	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1GA073	Paul Chair in Space Sciences	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
1GA073	Paul Chair in Space Sciences	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1GA077	Carsey Fnd/Effective Families & Com	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
1GA077	Carsey Fnd/Effective Families & Com	617F10	Operating Staff	0.00	0.00	0.00
1GA077	Carsey Fnd/Effective Families & Com	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1GA077	Carsey Fnd/Effective Families & Com	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GA077	Carsey Fnd/Effective Families & Com	710100	Out-of-State Travel	0.00	(30.75)	(30.75)
1GA077	Carsey Fnd/Effective Families & Com	710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00
1GA077	Carsey Fnd/Effective Families & Com	710300	Conference Registration Fees	0.00	0.00	0.00
1GA077	Carsey Fnd/Effective Families & Com	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1GA077	Carsey Fnd/Effective Families & Com	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
1GA077	Carsey Fnd/Effective Families & Com	711000	Purchasing Cards	0.00	(85.33)	(85.33)
1GA077	Carsey Fnd/Effective Families & Com	711100	Supplies-General	0.00	(276.84)	(276.84)
1GA077	Carsey Fnd/Effective Families & Com	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1GA077	Carsey Fnd/Effective Families & Com	713000	Printing & Copying-General	0.00	0.00	0.00
1GA077	Carsey Fnd/Effective Families & Com	714000	Postage-General	0.00	0.00	0.00
1GA077	Carsey Fnd/Effective Families & Com	717200	Other Professional Services-General	0.00	0.00	0.00
1GA077	Carsey Fnd/Effective Families & Com	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1GA077	Carsey Fnd/Effective Families & Com	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1GA077	Carsey Fnd/Effective Families & Com	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
1GA077	Carsey Fnd/Effective Families & Com	719000	Business Meals-Meetings-Non Travel	0.00	(16.32)	(16.32)
1GA077	Carsey Fnd/Effective Families & Com	719015	Business Meals-Recruiting Meals	0.00	0.00	0.00
1GA077	Carsey Fnd/Effective Families & Com	719200	Employee Recruiting-General	0.00	0.00	0.00
1GA077	Carsey Fnd/Effective Families & Com	71CZ70	Moving Expenses	0.00	0.00	0.00
1GB038	industrial Education Fund	711100	Supplies-General	3,587.39	0.00	0.00
1GB038	industrial Education Fund	71C110	Advertsing-Print	0.00	395.00	395.00
1GB041	Lilac Endowment Fund	710000	In-State Travel	0.00	45.36	45.36
1GB041	Lilac Endowment Fund	710100	Out-of-State Travel	466.72	400.00	400.00
1GB041	Lilac Endowment Fund	711100	Supplies-General	0.00	90.88	90.88
1GB041	Lilac Endowment Fund	713000	Printing & Copying-General	0.00	0.00	0.00
1GB041	Lilac Endowment Fund	713005	Printing & Copying-Campus	0.00	0.00	0.00
1GB041	Lilac Endowment Fund	714030	Postage-Express Mail	0.00	32.12	32.12
1GB041	Lilac Endowment Fund	716027	Maint & Repairs-Vehicle-Gas-Oil	20.12	49.08	49.08
1GB041	Lilac Endowment Fund	716125	Rentals-Vehicles incl Marine	83.16	42.12	42.12
1GB041	Lilac Endowment Fund	718000	Telecom-General	0.00	0.00	0.00
1GB041	Lilac Endowment Fund	718016	Telecom-Usage (Tolls)	35.27	70.97	70.97
1GB041	Lilac Endowment Fund	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1GB051	Plant Biology Department Gifts	61SNSH	Student Labor	0.00	0.00	0.00
1GB051	Plant Biology Department Gifts	710300	Conference Registration Fees	0.00	0.00	0.00
1GB051	Plant Biology Department Gifts	710305	Registration Fees-Other	0.00	0.00	0.00
1GB051	Plant Biology Department Gifts	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1GB051	Plant Biology Department Gifts	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
1GB051	Plant Biology Department Gifts	711100	Supplies-General	0.00	1,000.00	1,000.00
1GB051	Plant Biology Department Gifts	713000	Printing & Copying-General	0.00	0.00	0.00
1GB051	Plant Biology Department Gifts	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1GB055	Rollins Fund in Microbiology	710100	Out-of-State Travel	0.00	0.00	0.00
1GB055	Rollins Fund in Microbiology	710400	Student or Non-Emp Travel	1,925.33	1,455.95	1,455.95
1GB055	Rollins Fund in Microbiology	710410	Student or Non-Emp Travel-Lodging	643.34	818.90	818.90
1GB055	Rollins Fund in Microbiology	711100	Supplies-General	47.12	7.16	7.16
1GB055	Rollins Fund in Microbiology	717200	Other Professional Services-General	600.00	0.00	0.00
1GB055	Rollins Fund in Microbiology	717210	Oth Prof Ser-Honoraria	600.00	1,200.00	1,200.00
1GB055	Rollins Fund in Microbiology	719000	Business Meals-Meetings-Non Travel	1,235.59	1,981.50	1,981.50
1GB055	Rollins Fund in Microbiology	719005	Business Meals-Group or Class Meals	1,974.32	961.93	961.93
1GB059	Natural Resources Gift Account	710400	Student or Non-Emp Travel	0.00	700.00	700.00
1GB059	Natural Resources Gift Account	711100	Supplies-General	0.00	303.41	303.41
1GB059	Natural Resources Gift Account	711152	Supplies-Awards & Displays	0.00	104.06	104.06
1GB059	Natural Resources Gift Account	713000	Printing & Copying-General	610.72	0.00	0.00
1GB059	Natural Resources Gift Account	713005	Printing & Copying-Campus	0.00	369.74	369.74
1GB059	Natural Resources Gift Account	713015	Printing & Copying-Departmental	0.00	0.00	121.80
1GB059	Natural Resources Gift Account	714000	Postage-General	0.00	500.79	500.79
1GB059	Natural Resources Gift Account	716100	Rentals & Leases-General	0.00	4.50	4.50
1GB059	Natural Resources Gift Account	717200	Other Professional Services-General	0.00	131.78	131.78
1GB059	Natural Resources Gift Account	740000	Cap Equipment	0.00	1,142.56	1,142.56
1GB066	Dunlop, William R	61CPHO	[NSH] Non-Status - Overtime	2.09	0.00	0.00
1GB066	Dunlop, William R	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,622.69	3,308.20	3,308.20
1GB066	Dunlop, William R	61SNWS	College Work Study	129.00	368.25	368.25

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
040 - Academic Support						
1GB066	Dunlop, William R	65YP10	Nonstatus Benefit Distr (Fica)	304.49	277.88	277.88
1GB066	Dunlop, William R	711100	Supplies-General	4,861.09	2,555.31	2,555.31
1GB066	Dunlop, William R	716000	Maintenance & Repairs-General	540.00	0.00	0.00
1GB066	Dunlop, William R	717200	Other Professional Services-General	0.00	183.90	183.90
1GB070	Weeks Family Fund Ls&a	717200	Other Professional Services-General	0.00	0.00	0.00
1GB070	Weeks Family Fund Ls&a	722210	Participant Sup-Other	0.00	8,000.00	8,000.00
1GB071	Biochemistry Gifts	711100	Supplies-General	0.00	0.00	0.00
1GB071	Biochemistry Gifts	711124	Supplies-Instructional Supplies	0.00	118.10	118.10
1GB071	Biochemistry Gifts	719125	Licenses/Professional Fees	0.00	0.00	0.00
1GB072	Zoology Dept Gifts	710400	Student or Non-Emp Travel	900.00	0.00	0.00
1GB072	Zoology Dept Gifts	711100	Supplies-General	272.46	0.00	0.00
1GB072	Zoology Dept Gifts	711200	Research Supplies	0.00	132.00	132.00
1GB072	Zoology Dept Gifts	719000	Business Meals-Meetings-Non Travel	31.70	366.03	366.03
1GB072	Zoology Dept Gifts	719100	Membership Dues & Fees	35.00	0.00	0.00
1GB072	Zoology Dept Gifts	719125	Licenses/Professional Fees	50.00	0.00	0.00
1GB074	Animal Science Gifts	711100	Supplies-General	1,000.00	494.14	494.14
1GB078	TSAS Alumni Association Fund	710305	Registration Fees-Other	0.00	0.00	0.00
1GB078	TSAS Alumni Association Fund	714000	Postage-General	187.01	0.00	0.00
1GB078	TSAS Alumni Association Fund	714020	Postage-Labeling	186.84	0.00	0.00
1GB078	TSAS Alumni Association Fund	719000	Business Meals-Meetings-Non Travel	250.00	0.00	0.00
1GB078	TSAS Alumni Association Fund	719005	Business Meals-Group or Class Meals	0.00	200.00	200.00
1GB088	TSAS Centennial Fund	611PFS	[NSE] Faculty Semester/Term	0.00	3,120.01	3,120.01
1GB088	TSAS Centennial Fund	61CPEX	[NSE] Non-Status Salary (Exempt)	4,098.70	4,669.11	4,669.11
1GB088	TSAS Centennial Fund	61CPHO	[NSH] Non-Status - Overtime	0.00	174.37	174.37
1GB088	TSAS Centennial Fund	61CPHS	[NSH] Non-Status - Shift	0.00	6.84	6.84
1GB088	TSAS Centennial Fund	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	3,132.00	3,132.00
1GB088	TSAS Centennial Fund	65YP10	Nonstatus Benefit Distr (Fica)	344.29	932.50	932.50
1GB088	TSAS Centennial Fund	711100	Supplies-General	(227.27)	0.00	0.00
1GB088	TSAS Centennial Fund	716123	Rental Property/Room (short term)	28.00	0.00	0.00
1GB088	TSAS Centennial Fund	719005	Business Meals-Group or Class Meals	49.00	0.00	0.00
1GB092	The Powers Fund	711100	Supplies-General	0.00	1,569.00	1,569.00
1GB117	FR Parsons/boutwell Fund	613P90	Graduate Summer Appoint - Research	4,536.97	4,089.90	4,089.90
1GB117	FR Parsons/boutwell Fund	61SNSH	Student Labor	0.00	0.00	0.00
1GB117	FR Parsons/boutwell Fund	61SNWS	College Work Study	0.00	0.00	0.00
1GB117	FR Parsons/boutwell Fund	65YP10	Nonstatus Benefit Distr (Fica)	381.12	343.56	343.56
1GB117	FR Parsons/boutwell Fund	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
1GB117	FR Parsons/boutwell Fund	711100	Supplies-General	0.00	1,160.65	1,160.65
1GB117	FR Parsons/boutwell Fund	713010	Printing & Copying-Publications	0.00	300.00	300.00
1GB117	FR Parsons/boutwell Fund	713015	Printing & Copying-Departmental	0.00	0.00	0.00
1GB117	FR Parsons/boutwell Fund	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
1GB117	FR Parsons/boutwell Fund	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1GB117	FR Parsons/boutwell Fund	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1GB117	FR Parsons/boutwell Fund	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
1GB141	Pfizer Program Fund	61SNSH	Student Labor	0.00	0.00	0.00
1GB141	Pfizer Program Fund	61SNWS	College Work Study	54.00	32.49	32.49
1GB141	Pfizer Program Fund	711100	Supplies-General	2,686.49	1,383.87	1,383.87
1GB141	Pfizer Program Fund	713000	Printing & Copying-General	103.72	67.69	67.69
1GB141	Pfizer Program Fund	716000	Maintenance & Repairs-General	446.25	0.00	0.00
1GB141	Pfizer Program Fund	717200	Other Professional Services-General	0.00	400.00	400.00
1GB151	Paine Fund for Freshwater Research	722210	Participant Sup-Other	0.00	0.00	0.00
1GB158	Zsigray Academic Enrichment Fund	710135	Out State Travel - Airport Shuttle	32.02	0.00	0.00
1GB158	Zsigray Academic Enrichment Fund	710300	Conference Registration Fees	270.00	0.00	0.00
1GB158	Zsigray Academic Enrichment Fund	710400	Student or Non-Emp Travel	394.77	0.00	0.00
1GB158	Zsigray Academic Enrichment Fund	716125	Rentals-Vehicles incl Marine	73.21	0.00	0.00
1GB161	Thomas Fairchild Fund for Animal Sc	710000	In-State Travel	457.85	0.00	0.00
1GB161	Thomas Fairchild Fund for Animal Sc	710100	Out-of-State Travel	7,452.01	0.00	0.00
1GB161	Thomas Fairchild Fund for Animal Sc	711100	Supplies-General	309.00	0.00	0.00
1GB161	Thomas Fairchild Fund for Animal Sc	716125	Rentals-Vehicles incl Marine	275.40	0.00	0.00
1GB161	Thomas Fairchild Fund for Animal Sc	719000	Business Meals-Meetings-Non Travel	12.71	0.00	0.00
1GB161	Thomas Fairchild Fund for Animal Sc	719100	Membership Dues & Fees	240.00	0.00	0.00
1GB161	Thomas Fairchild Fund for Animal Sc	71C100	Advertising (Non-Employment)	1,397.00	0.00	0.00
1GB173	COLSA Entrepreneurial Faculty Dev.	710400	Student or Non-Emp Travel	351.91	0.00	0.00
1GB173	COLSA Entrepreneurial Faculty Dev.	711100	Supplies-General	1,922.46	340.00	340.00
1GB173	COLSA Entrepreneurial Faculty Dev.	713000	Printing & Copying-General	535.40	403.53	403.53
1GB173	COLSA Entrepreneurial Faculty Dev.	714020	Postage-Labeling	0.00	81.25	81.25
1GB173	COLSA Entrepreneurial Faculty Dev.	716100	Rentals & Leases-General	0.00	87.00	87.00
1GB173	COLSA Entrepreneurial Faculty Dev.	717210	Oth Prof Ser-Honoraria	1,500.00	0.00	0.00
1GB173	COLSA Entrepreneurial Faculty Dev.	719000	Business Meals-Meetings-Non Travel	727.16	1,756.25	1,756.25
1GB173	COLSA Entrepreneurial Faculty Dev.	719005	Business Meals-Group or Class Meals	2,700.00	0.00	0.00
1GB175	Microbio. Portable Workstation Fund	740015	Cap Equipment-Computer Hardware	0.00	915.63	915.63
1GB177	PCR & Electrophoresis Equip	711100	Supplies-General	712.71	2,824.34	2,824.34
1GB177	PCR & Electrophoresis Equip	740000	Cap Equipment	0.00	3,568.76	3,568.76
1GB178	UNH Organic Dairy Development Fund	710100	Out-of-State Travel	0.00	0.00	0.00
1GB178	UNH Organic Dairy Development Fund	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1GB178	UNH Organic Dairy Development Fund	711100	Supplies-General	0.00	0.00	0.00
1GB178	UNH Organic Dairy Development Fund	717200	Other Professional Services-General	0.00	0.00	0.00
1GB178	UNH Organic Dairy Development Fund	719100	Membership Dues & Fees	0.00	0.00	0.00
1GB180	Technical Specialist Gift Fund	615F10	PAT	0.00	0.00	0.00
1GB180	Technical Specialist Gift Fund	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1GC018	Russell C Wheeler Internationa	710200	Foreign Travel	1,465.00	454.10	454.10
1GC018	Russell C Wheeler Internationa	713000	Printing & Copying-General	185.00	0.00	0.00

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UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

040 - Academic Support

1GC023	Winthrop L Carter Gift	711100	Supplies-General	0.00	0.00	0.00
1GC024	History Dept Gift Account	710100	Out-of-State Travel	0.00	209.55	209.55
1GC024	History Dept Gift Account	710200	Foreign Travel	4,896.71	0.00	0.00
1GC024	History Dept Gift Account	711000	Purchasing Cards	1,196.77	0.00	0.00
1GC024	History Dept Gift Account	711100	Supplies-General	717.00	120.09	120.09
1GC024	History Dept Gift Account	711200	Research Supplies	0.00	250.00	250.00
1GC024	History Dept Gift Account	713000	Printing & Copying-General	117.82	0.00	0.00
1GC024	History Dept Gift Account	717248	Oth Prof Ser-Speakers/Entertainment	0.00	200.00	200.00
1GC024	History Dept Gift Account	719000	Business Meals-Meetings-Non Travel	(2,683.00)	91.68	91.68
1GC027	Educ Chair Discretionary Gifts	710400	Student or Non-Emp Travel	398.66	0.00	0.00
1GC027	Educ Chair Discretionary Gifts	711000	Purchasing Cards	0.00	0.00	0.00
1GC031	Macarthur/simic Writer's Serie	710000	In-State Travel	0.00	0.00	0.00
1GC031	Macarthur/simic Writer's Serie	710100	Out-of-State Travel	0.00	311.35	311.35
1GC031	Macarthur/simic Writer's Serie	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1GC031	Macarthur/simic Writer's Serie	710410	Student or Non-Emp Travel-Lodging	0.00	460.08	460.08
1GC031	Macarthur/simic Writer's Serie	711000	Purchasing Cards	0.00	213.84	213.84
1GC031	Macarthur/simic Writer's Serie	711100	Supplies-General	0.00	3.00	3.00
1GC031	Macarthur/simic Writer's Serie	716100	Rentals & Leases-General	0.00	0.00	0.00
1GC031	Macarthur/simic Writer's Serie	717200	Other Professional Services-General	0.00	0.00	0.00
1GC031	Macarthur/simic Writer's Serie	717248	Oth Prof Ser-Speakers/Entertainment	10,000.00	2,000.00	2,000.00
1GC031	Macarthur/simic Writer's Serie	717250	Oth Prof Ser-Temp Help	100.00	0.00	0.00
1GC031	Macarthur/simic Writer's Serie	719000	Business Meals-Meetings-Non Travel	122.04	614.30	614.30
1GC033	Psychology Department Gifts	711100	Supplies-General	101.03	0.00	0.00
1GC033	Psychology Department Gifts	71C000	Awards to Non-Employee-Students	400.00	400.00	400.00
1GC037	Women's Study Special Fund	711100	Supplies-General	0.00	0.00	0.00
1GC037	Women's Study Special Fund	713000	Printing & Copying-General	0.00	0.00	0.00
1GC037	Women's Study Special Fund	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
1GC038	Sheila Clary Memorial Fund	711100	Supplies-General	29.49	0.00	0.00
1GC040	University Art Galleries Advis	711000	Purchasing Cards	0.00	0.00	0.00
1GC040	University Art Galleries Advis	711100	Supplies-General	88.00	61.49	61.49
1GC040	University Art Galleries Advis	719000	Business Meals-Meetings-Non Travel	413.72	482.57	482.57
1GC042	Alumni Gifts College of LA	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00
1GC042	Alumni Gifts College of LA	611PXM	[NSE] Supplemental-Other-Misc	800.00	0.00	0.00
1GC042	Alumni Gifts College of LA	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	50.00	2,285.00	2,285.00
1GC042	Alumni Gifts College of LA	61SNSH	Student Labor	0.00	400.00	400.00
1GC042	Alumni Gifts College of LA	61SNWS	College Work Study	225.45	0.00	0.00
1GC042	Alumni Gifts College of LA	65YP10	Nonstatus Benefit Distr (Fica)	71.40	191.94	191.94
1GC042	Alumni Gifts College of LA	710000	In-State Travel	0.00	814.58	814.58
1GC042	Alumni Gifts College of LA	710100	Out-of-State Travel	5,834.95	21,002.32	21,002.32
1GC042	Alumni Gifts College of LA	710200	Foreign Travel	19,778.19	28,920.07	28,920.07
1GC042	Alumni Gifts College of LA	710210	Foreign Travel-Team Travel	0.00	0.00	0.00
1GC042	Alumni Gifts College of LA	710215	Foreign Travel-Prof Dev	0.00	1,750.00	1,750.00
1GC042	Alumni Gifts College of LA	710220	Foreign Travel-Course Related	0.00	600.00	600.00
1GC042	Alumni Gifts College of LA	710300	Conference Registration Fees	1,275.00	100.00	100.00
1GC042	Alumni Gifts College of LA	710305	Registration Fees-Other	0.00	110.00	110.00
1GC042	Alumni Gifts College of LA	710400	Student or Non-Emp Travel	0.00	400.00	400.00
1GC042	Alumni Gifts College of LA	710410	Student or Non-Emp Travel-Lodging	86.28	0.00	0.00
1GC042	Alumni Gifts College of LA	710420	Student or Non-Emp Travel-Housing	0.00	86.00	86.00
1GC042	Alumni Gifts College of LA	711000	Purchasing Cards	1,311.25	2,263.77	2,263.77
1GC042	Alumni Gifts College of LA	711100	Supplies-General	26,550.46	22,470.60	22,470.60
1GC042	Alumni Gifts College of LA	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
1GC042	Alumni Gifts College of LA	711126	Supplies-Photographic Supplies	0.00	312.00	312.00
1GC042	Alumni Gifts College of LA	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
1GC042	Alumni Gifts College of LA	711134	Supplies-Employee Awards	0.00	150.00	150.00
1GC042	Alumni Gifts College of LA	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1GC042	Alumni Gifts College of LA	711190	Publications cost	3,000.00	800.00	800.00
1GC042	Alumni Gifts College of LA	711200	Research Supplies	0.00	0.00	0.00
1GC042	Alumni Gifts College of LA	713000	Printing & Copying-General	14,304.42	15,115.75	15,115.75
1GC042	Alumni Gifts College of LA	713005	Printing & Copying-Campus	0.00	0.00	0.00
1GC042	Alumni Gifts College of LA	713010	Printing & Copying-Publications	0.00	171.24	171.24
1GC042	Alumni Gifts College of LA	714000	Postage-General	8,928.10	4,410.30	4,410.30
1GC042	Alumni Gifts College of LA	714020	Postage-Labeling	1,825.04	1,722.18	1,722.18
1GC042	Alumni Gifts College of LA	714030	Postage-Express Mail	0.00	0.00	0.00
1GC042	Alumni Gifts College of LA	716120	Rentals-Property or Room	0.00	300.00	300.00
1GC042	Alumni Gifts College of LA	717200	Other Professional Services-General	1,700.00	4,389.00	4,389.00
1GC042	Alumni Gifts College of LA	717210	Oth Prof Ser-Honoraria	0.00	1,000.00	1,000.00
1GC042	Alumni Gifts College of LA	717224	Oth Prof Ser-Guest Artists	100.00	750.00	750.00
1GC042	Alumni Gifts College of LA	717248	Oth Prof Ser-Speakers/Entertainment	350.00	2,400.00	2,400.00
1GC042	Alumni Gifts College of LA	717250	Oth Prof Ser-Temp Help	405.00	0.00	0.00
1GC042	Alumni Gifts College of LA	717256	Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	0.00
1GC042	Alumni Gifts College of LA	719000	Business Meals-Meetings-Non Travel	6,168.72	8,653.14	4,158.74
1GC042	Alumni Gifts College of LA	71C100	Advertising (Non-Employment)	0.00	340.20	340.20
1GC042	Alumni Gifts College of LA	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
1GC042	Alumni Gifts College of LA	740000	Cap Equipment	0.00	15,192.99	15,192.99
1GC043	New Directions in Composition	611PSM	Summer Salaries Faculty Adjunct	0.00	800.00	800.00
1GC043	New Directions in Composition	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00
1GC043	New Directions in Composition	611PXT	[NSE] Supplemental-Teaching	0.00	300.07	300.07
1GC043	New Directions in Composition	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
1GC043	New Directions in Composition	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
1GC043	New Directions in Composition	61CPHO	[NSH] Non-Status - Overtime	0.00	48.30	48.30
1GC043	New Directions in Composition	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	131.10	131.10

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UNH - Durham

				2006	2005	
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B - Operating Expenses						
040 - Academic Support						
1GC043	New Directions in Composition	61SNSH	Student Labor	290.00	1,065.00	1,065.00
1GC043	New Directions in Composition	65YP10	Nonstatus Benefit Distr (Fica)	0.00	107.47	107.47
1GC043	New Directions in Composition	710400	Student or Non-Emp Travel	991.28	1,638.03	1,638.03
1GC043	New Directions in Composition	711100	Supplies-General	165.00	0.00	0.00
1GC043	New Directions in Composition	716120	Rentals-Property or Room	0.00	328.00	328.00
1GC043	New Directions in Composition	717200	Other Professional Services-General	300.00	0.00	0.00
1GC043	New Directions in Composition	717224	Oth Prof Ser-Guest Artists	0.00	200.00	200.00
1GC043	New Directions in Composition	719000	Business Meals-Meetings-Non Travel	129.78	60.57	(464.13)
1GC043	New Directions in Composition	71C000	Awards to Non-Employee-Students	0.00	500.00	500.00
1GC045	Signal/Religious Studies	710100	Out-of-State Travel	795.06	1,268.63	1,268.63
1GC045	Signal/Religious Studies	710200	Foreign Travel	139.87	0.00	0.00
1GC045	Signal/Religious Studies	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
1GC045	Signal/Religious Studies	711100	Supplies-General	213.43	458.92	458.92
1GC045	Signal/Religious Studies	711126	Supplies-Photographic Supplies	21.00	0.00	0.00
1GC045	Signal/Religious Studies	711128	Supplies-Audio-Visual Supplies	0.00	109.00	109.00
1GC045	Signal/Religious Studies	711154	Supplies-Computer Peripherals	70.00	85.00	85.00
1GC045	Signal/Religious Studies	711200	Research Supplies	976.99	0.00	0.00
1GC045	Signal/Religious Studies	713000	Printing & Copying-General	65.30	122.68	122.68
1GC045	Signal/Religious Studies	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
1GC045	Signal/Religious Studies	719000	Business Meals-Meetings-Non Travel	217.12	476.75	476.75
1GC045	Signal/Religious Studies	719100	Membership Dues & Fees	290.00	0.00	0.00
1GC046	Signal/History	61SNSH	Student Labor	882.00	280.00	280.00
1GC046	Signal/History	710000	In-State Travel	168.00	0.00	0.00
1GC046	Signal/History	710100	Out-of-State Travel	0.00	437.61	437.61
1GC046	Signal/History	710305	Registration Fees-Other	100.00	54.00	54.00
1GC046	Signal/History	710310	Workshop Registration Fees	0.00	104.00	104.00
1GC046	Signal/History	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1GC046	Signal/History	711000	Purchasing Cards	0.00	0.00	0.00
1GC046	Signal/History	711100	Supplies-General	22.41	19.00	19.00
1GC046	Signal/History	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
1GC046	Signal/History	711160	Supplies-Books	0.00	0.00	0.00
1GC046	Signal/History	714030	Postage-Express Mail	0.00	0.00	0.00
1GC046	Signal/History	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
1GC046	Signal/History	717248	Oth Prof Ser-Speakers/Entertainment	200.00	0.00	0.00
1GC046	Signal/History	719000	Business Meals-Meetings-Non Travel	1,148.71	1,821.44	1,821.44
1GC046	Signal/History	71C000	Awards to Non-Employee-Students	0.00	300.00	300.00
1GC046	Signal/History	71CZ10	Other Exp-Award Non-Emp or Student	300.00	0.00	0.00
1GC050	Conover Endowed Fund	717200	Other Professional Services-General	0.00	0.00	0.00
1GC051	Try Special Gifts	711100	Supplies-General	2,112.90	0.00	0.00
1GC051	Try Special Gifts	714000	Postage-General	0.00	0.00	0.00
1GC051	Try Special Gifts	716000	Maintenance & Repairs-General	130.00	0.00	0.00
1GC051	Try Special Gifts	716027	Maint & Repairs-Vehicle-Gas-Oil	1,742.64	0.00	0.00
1GC051	Try Special Gifts	717224	Oth Prof Ser-Guest Artists	350.00	0.00	0.00
1GC053	Policy/Social Sciences Res Gft	710000	In-State Travel	0.00	0.00	0.00
1GC053	Policy/Social Sciences Res Gft	710200	Foreign Travel	0.00	0.00	0.00
1GC053	Policy/Social Sciences Res Gft	710300	Conference Registration Fees	0.00	0.00	0.00
1GC053	Policy/Social Sciences Res Gft	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1GC053	Policy/Social Sciences Res Gft	711000	Purchasing Cards	0.00	0.00	0.00
1GC053	Policy/Social Sciences Res Gft	711100	Supplies-General	0.00	0.00	0.00
1GC053	Policy/Social Sciences Res Gft	713000	Printing & Copying-General	0.00	0.00	0.00
1GC053	Policy/Social Sciences Res Gft	714000	Postage-General	0.00	0.00	0.00
1GC053	Policy/Social Sciences Res Gft	717200	Other Professional Services-General	0.00	0.00	0.00
1GC057	Clarence H Gustafson Fund	611F15	Fac Tenure Track AAUP (UNH)	0.00	3,053.86	3,053.86
1GC057	Clarence H Gustafson Fund	65YF10	Full Fringe Benefit Distr Expe	0.00	1,221.52	1,221.52
1GC060	Ctr for Teaching and Learning	615F10	PAT	0.00	0.00	0.00
1GC060	Ctr for Teaching and Learning	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1GC060	Ctr for Teaching and Learning	711100	Supplies-General	0.00	0.00	0.00
1GC061	Friends/Musical Theater	61SNWS	College Work Study	0.00	0.00	0.00
1GC061	Friends/Musical Theater	710000	In-State Travel	0.00	0.00	0.00
1GC061	Friends/Musical Theater	710100	Out-of-State Travel	0.00	1,807.90	1,807.90
1GC061	Friends/Musical Theater	710310	Workshop Registration Fees	0.00	206.67	206.67
1GC061	Friends/Musical Theater	711100	Supplies-General	0.00	1,011.88	1,011.88
1GC061	Friends/Musical Theater	717210	Oth Prof Ser-Honoraria	0.00	700.00	700.00
1GC061	Friends/Musical Theater	71C000	Awards to Non-Employee-Students	1,000.00	0.00	0.00
1GC061	Friends/Musical Theater	71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00
1GC064	Humanties Challenge 1990	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
1GC064	Humanties Challenge 1990	611PFS	[NSE] Faculty Semester/Term	500.00	0.00	0.00
1GC064	Humanties Challenge 1990	613P90	Graduate Summer Appoint - Research	0.00	1,536.95	1,536.95
1GC064	Humanties Challenge 1990	615F10	PAT	1,006.60	0.00	0.00
1GC064	Humanties Challenge 1990	61CPEX	[NSE] Non-Status Salary (Exempt)	150.00	0.00	0.00
1GC064	Humanties Challenge 1990	61SNSH	Student Labor	320.00	1,039.50	1,039.50
1GC064	Humanties Challenge 1990	61SNWS	College Work Study	0.00	298.50	298.50
1GC064	Humanties Challenge 1990	65YF10	Full Fringe Benefit Distr Expe	414.72	0.00	0.00
1GC064	Humanties Challenge 1990	65YP10	Nonstatus Benefit Distr (Fica)	54.60	129.10	129.10
1GC064	Humanties Challenge 1990	710000	In-State Travel	8.37	0.00	0.00
1GC064	Humanties Challenge 1990	710100	Out-of-State Travel	495.45	0.00	0.00
1GC064	Humanties Challenge 1990	710200	Foreign Travel	4,287.77	3,000.00	3,000.00
1GC064	Humanties Challenge 1990	710215	Foreign Travel-Prof Dev	(500.00)	500.00	500.00
1GC064	Humanties Challenge 1990	710300	Conference Registration Fees	162.31	0.00	0.00
1GC064	Humanties Challenge 1990	710400	Student or Non-Emp Travel	110.54	0.00	0.00
1GC064	Humanties Challenge 1990	711000	Purchasing Cards	(162.63)	397.78	397.78

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B - Operating Expenses						
040 - Academic Support						
1GC064	Humanties Challenge 1990	711100	Supplies-General	1,425.42	0.00	0.00
1GC064	Humanties Challenge 1990	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
1GC064	Humanties Challenge 1990	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1GC064	Humanties Challenge 1990	711200	Research Supplies	0.00	0.00	0.00
1GC064	Humanties Challenge 1990	713000	Printing & Copying-General	3,563.58	0.00	0.00
1GC064	Humanties Challenge 1990	714000	Postage-General	101.85	0.00	0.00
1GC064	Humanties Challenge 1990	714020	Postage-Labeling	61.66	0.00	0.00
1GC064	Humanties Challenge 1990	716100	Rentals & Leases-General	646.30	0.00	0.00
1GC064	Humanties Challenge 1990	716120	Rentals-Property or Room	0.00	0.00	0.00
1GC064	Humanties Challenge 1990	717000	Consulting-General	0.00	3,000.00	3,000.00
1GC064	Humanties Challenge 1990	717200	Other Professional Services-General	2,314.10	3,200.00	3,200.00
1GC064	Humanties Challenge 1990	717220	Oth Prof Ser-Site Work	(800.00)	800.00	800.00
1GC064	Humanties Challenge 1990	717224	Oth Prof Ser-Guest Artists	(2,200.00)	2,200.00	2,200.00
1GC064	Humanties Challenge 1990	717248	Oth Prof Ser-Speakers/Entertainment	1,050.00	100.00	100.00
1GC064	Humanties Challenge 1990	719000	Business Meals-Meetings-Non Travel	1,060.09	0.00	0.00
1GC064	Humanties Challenge 1990	71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00
1GC064	Humanties Challenge 1990	760000	Internal Allocations	214.00	0.00	0.00
1GC065	Smyth Gifts	717200	Other Professional Services-General	1,050.00	0.00	0.00
1GC065	Smyth Gifts	717220	Oth Prof Ser-Site Work	0.00	250.00	250.00
1GC065	Smyth Gifts	717224	Oth Prof Ser-Guest Artists	5,950.00	5,275.00	5,275.00
1GC066	Gross Prize in Political Scie	711000	Purchasing Cards	0.00	0.00	0.00
1GC066	Gross Prize in Political Scie	711100	Supplies-General	0.00	0.00	0.00
1GC068	Theater Misc Gifts	710100	Out-of-State Travel	0.00	202.50	202.50
1GC068	Theater Misc Gifts	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1GC068	Theater Misc Gifts	710410	Student or Non-Emp Travel-Lodging	0.00	224.64	224.64
1GC068	Theater Misc Gifts	713000	Printing & Copying-General	0.00	192.91	192.91
1GC068	Theater Misc Gifts	717224	Oth Prof Ser-Guest Artists	0.00	5,500.00	5,500.00
1GC069	Music Misc Gifts	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
1GC069	Music Misc Gifts	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GC069	Music Misc Gifts	710200	Foreign Travel	500.00	0.00	0.00
1GC069	Music Misc Gifts	710400	Student or Non-Emp Travel	139.47	0.00	0.00
1GC069	Music Misc Gifts	711000	Purchasing Cards	384.48	2,633.12	2,633.12
1GC069	Music Misc Gifts	711100	Supplies-General	0.00	0.00	0.00
1GC069	Music Misc Gifts	713000	Printing & Copying-General	0.00	0.00	0.00
1GC069	Music Misc Gifts	717200	Other Professional Services-General	1,134.65	0.00	0.00
1GC069	Music Misc Gifts	717224	Oth Prof Ser-Guest Artists	2,000.00	0.00	0.00
1GC069	Music Misc Gifts	719000	Business Meals-Meetings-Non Travel	120.31	0.00	0.00
1GC071	Classics Misc Gifts	611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00
1GC071	Classics Misc Gifts	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GC071	Classics Misc Gifts	711100	Supplies-General	0.00	150.00	150.00
1GC071	Classics Misc Gifts	71C000	Awards to Non-Employee-Students	0.00	300.00	300.00
1GC071	Classics Misc Gifts	71CZ10	Other Exp-Award Non-Emp or Student	360.00	0.00	0.00
1GC071	Classics Misc Gifts	770075	Library Acqs-Books	0.00	0.00	0.00
1GC072	English Misc Gifts	710000	In-State Travel	0.00	0.00	0.00
1GC072	English Misc Gifts	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1GC072	English Misc Gifts	717200	Other Professional Services-General	0.00	2,000.00	2,000.00
1GC072	English Misc Gifts	717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00
1GC072	English Misc Gifts	719000	Business Meals-Meetings-Non Travel	0.00	497.50	497.50
1GC073	French & Italian Misc Gifts	710100	Out-of-State Travel	0.00	273.30	273.30
1GC073	French & Italian Misc Gifts	711000	Purchasing Cards	90.00	29.84	29.84
1GC073	French & Italian Misc Gifts	711100	Supplies-General	0.00	267.28	267.28
1GC073	French & Italian Misc Gifts	713000	Printing & Copying-General	0.00	195.70	195.70
1GC073	French & Italian Misc Gifts	719000	Business Meals-Meetings-Non Travel	0.00	7.75	7.75
1GC073	French & Italian Misc Gifts	71C000	Awards to Non-Employee-Students	327.00	0.00	0.00
1GC073	French & Italian Misc Gifts	71CZ10	Other Exp-Award Non-Emp or Student	0.00	573.60	573.60
1GC078	Sociology Misc Gifts	710125	Out-of-State Travel-Course Related	0.00	0.00	0.00
1GC078	Sociology Misc Gifts	711100	Supplies-General	0.00	0.00	0.00
1GC079	Anthropology Misc Gifts	713000	Printing & Copying-General	0.00	0.00	0.00
1GC080	Spanish Misc Gifts	711000	Purchasing Cards	0.00	96.68	96.68
1GC080	Spanish Misc Gifts	711100	Supplies-General	192.94	105.25	105.25
1GC099	Humanities Center Gifts	710100	Out-of-State Travel	0.00	0.00	0.00
1GC099	Humanities Center Gifts	711000	Purchasing Cards	0.00	14.65	14.65
1GC099	Humanities Center Gifts	711100	Supplies-General	5,439.02	0.00	0.00
1GC099	Humanities Center Gifts	711190	Publications cost	0.00	0.00	0.00
1GC099	Humanities Center Gifts	713000	Printing & Copying-General	0.00	78.94	78.94
1GC099	Humanities Center Gifts	713015	Printing & Copying-Departmental	44.88	29.20	29.20
1GC099	Humanities Center Gifts	714000	Postage-General	17.36	7.19	7.19
1GC099	Humanities Center Gifts	714010	Postage-Off Campus Mail Services	1,500.00	0.00	0.00
1GC099	Humanities Center Gifts	714030	Postage-Express Mail	571.39	36.96	36.96
1GC099	Humanities Center Gifts	717200	Other Professional Services-General	948.50	15,710.00	15,710.00
1GC099	Humanities Center Gifts	718000	Telecom-General	0.00	0.00	0.00
1GC099	Humanities Center Gifts	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1GC103	Journalism Computer Gift Fund	711100	Supplies-General	3,228.00	6.00	6.00
1GC103	Journalism Computer Gift Fund	711154	Supplies-Computer Peripherals	0.00	159.65	159.65
1GC103	Journalism Computer Gift Fund	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1GC103	Journalism Computer Gift Fund	714020	Postage-Labeling	0.00	0.00	0.00
1GC103	Journalism Computer Gift Fund	716100	Rentals & Leases-General	0.00	425.00	425.00
1GC103	Journalism Computer Gift Fund	716120	Rentals-Property or Room	0.00	0.00	0.00
1GC103	Journalism Computer Gift Fund	717248	Oth Prof Ser-Speakers/Entertainment	0.00	800.00	800.00
1GC103	Journalism Computer Gift Fund	718000	Telecom-General	0.00	0.00	0.00
1GC103	Journalism Computer Gift Fund	718002	Telecom-Fixed (Basic Phone Service)	2,647.80	2,647.80	2,647.80

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				2006	2005	
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B - Operating Expenses						
040 - Academic Support						
1GC103	Journalism Computer Gift Fund	719000	Business Meals-Meetings-Non Travel	0.00	42.70	42.70
1GC103	Journalism Computer Gift Fund	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
1GC103	Journalism Computer Gift Fund	740000	Cap Equipment	0.00	7,374.99	7,374.99
1GC111	Image Making Within Writing Pr	711000	Purchasing Cards	9,700.20	0.00	0.00
1GC114	Visual Arts Study Center Fund	711100	Supplies-General	533.59	0.00	0.00
1GC117	Arnold S Linsky Graduate Fund	710100	Out-of-State Travel	350.00	0.00	0.00
1GC117	Arnold S Linsky Graduate Fund	710400	Student or Non-Emp Travel	337.48	150.00	150.00
1GC117	Arnold S Linsky Graduate Fund	711100	Supplies-General	153.97	19.95	19.95
1GC117	Arnold S Linsky Graduate Fund	711124	Supplies-Instructional Supplies	0.00	200.00	200.00
1GC117	Arnold S Linsky Graduate Fund	711200	Research Supplies	0.00	0.00	0.00
1GC117	Arnold S Linsky Graduate Fund	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1GC118	Beyond the Limits Project	711100	Supplies-General	0.00	0.00	0.00
1GC118	Beyond the Limits Project	717200	Other Professional Services-General	0.00	0.00	0.00
1GC130	JW Hatch Art Faculty Dev Fund	710215	Foreign Travel-Prof Dev	0.00	1,000.00	1,000.00
1GC130	JW Hatch Art Faculty Dev Fund	711100	Supplies-General	0.00	0.00	0.00
1GC138	William L Dunfey History Prof	710000	In-State Travel	32.93	0.00	0.00
1GC138	William L Dunfey History Prof	710100	Out-of-State Travel	1,166.61	297.20	297.20
1GC138	William L Dunfey History Prof	710200	Foreign Travel	3,204.49	1,986.37	1,986.37
1GC138	William L Dunfey History Prof	710400	Student or Non-Emp Travel	1,230.93	0.00	0.00
1GC138	William L Dunfey History Prof	710410	Student or Non-Emp Travel-Lodging	128.72	580.96	580.96
1GC138	William L Dunfey History Prof	711000	Purchasing Cards	10,400.95	112.32	112.32
1GC138	William L Dunfey History Prof	711100	Supplies-General	37.00	10.00	10.00
1GC138	William L Dunfey History Prof	711190	Publications cost	0.00	0.00	0.00
1GC138	William L Dunfey History Prof	713000	Printing & Copying-General	0.00	15.50	15.50
1GC138	William L Dunfey History Prof	714000	Postage-General	0.00	39.20	39.20
1GC138	William L Dunfey History Prof	714010	Postage-Off Campus Mail Services	0.00	40.16	40.16
1GC138	William L Dunfey History Prof	714020	Postage-Labeling	1,047.28	0.00	0.00
1GC138	William L Dunfey History Prof	717210	Oth Prof Ser-Honoraria	0.00	500.00	500.00
1GC138	William L Dunfey History Prof	717248	Oth Prof Ser-Speakers/Entertainment	11,214.10	599.00	599.00
1GC138	William L Dunfey History Prof	719000	Business Meals-Meetings-Non Travel	3,484.77	1,820.95	1,820.95
1GC143	RB and CB Kimball Fac Fellowsh	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	945.00	945.00
1GC143	RB and CB Kimball Fac Fellowsh	611PXM	[NSE] Supplemental-Other-Misc	0.00	1,800.00	1,800.00
1GC143	RB and CB Kimball Fac Fellowsh	65YP10	Nonstatus Benefit Distr (Fica)	0.00	230.58	230.58
1GC148	Marion James Faculty Dev Fund	710100	Out-of-State Travel	800.00	0.00	0.00
1GC148	Marion James Faculty Dev Fund	710200	Foreign Travel	2,375.00	0.00	0.00
1GC148	Marion James Faculty Dev Fund	711190	Publications cost	1,250.00	0.00	0.00
1GC148	Marion James Faculty Dev Fund	717250	Oth Prof Ser-Temp Help	250.00	0.00	0.00
1GC149	Stuart Palmer Book Fund	719000	Business Meals-Meetings-Non Travel	336.25	0.00	0.00
1GC151	John C Rouman Classical Lectur	719000	Business Meals-Meetings-Non Travel	163.08	0.00	0.00
1GC167	Kish Fund	710100	Out-of-State Travel	1,376.29	0.00	0.00
1GC169	Edmund Miller Art Collection	711000	Purchasing Cards	590.00	0.00	0.00
1GC169	Edmund Miller Art Collection	711100	Supplies-General	8,000.00	3,240.00	3,240.00
1GC169	Edmund Miller Art Collection	715000	Non-Cap Equip-General	0.00	0.00	0.00
1GC169	Edmund Miller Art Collection	717200	Other Professional Services-General	0.00	0.00	0.00
1GC169	Edmund Miller Art Collection	740000	Cap Equipment	0.00	0.00	0.00
1GC177	Endowed Fund for Holocaust Educatio	711100	Supplies-General	1,897.84	0.00	0.00
1GC177	Endowed Fund for Holocaust Educatio	715000	Non-Cap Equip-General	0.00	0.00	0.00
1GC177	Endowed Fund for Holocaust Educatio	740000	Cap Equipment	0.00	0.00	0.00
1GC179	Paul Chair in Psychology	611F15	Fac Tenure Track AAUP (UNH)	79,255.53	75,583.20	75,583.20
1GC179	Paul Chair in Psychology	61CPBN	Bonus & Recruitment	10,537.80	0.00	0.00
1GC179	Paul Chair in Psychology	65YF10	Full Fringe Benefit Distr Expe	32,653.27	30,233.40	30,233.40
1GC179	Paul Chair in Psychology	65YP10	Nonstatus Benefit Distr (Fica)	885.18	0.00	0.00
1GC180	Michael DePorte Eng Dept Book Fnd	711100	Supplies-General	62.16	0.00	0.00
1GC181	Michael DePorte Memorial Scholarshi	71CF00	Gifts Transferred to UNH	0.00	9,025.00	9,025.00
1GC183	Carsey Fnd/Effective Families & Com	611PSO	Summer Salaries AY faculty - other	3,038.92	12,181.29	12,181.29
1GC183	Carsey Fnd/Effective Families & Com	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	20,834.30	19,925.59	19,925.59
1GC183	Carsey Fnd/Effective Families & Com	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	1,167.31	1,167.31
1GC183	Carsey Fnd/Effective Families & Com	611PXM	[NSE] Supplemental-Other-Misc	100.00	0.00	0.00
1GC183	Carsey Fnd/Effective Families & Com	615F10	PAT	39,551.97	28,490.56	28,490.56
1GC183	Carsey Fnd/Effective Families & Com	617F10	Operating Staff	19,326.78	14,773.80	14,773.80
1GC183	Carsey Fnd/Effective Families & Com	61CPEX	[NSE] Non-Status Salary (Exempt)	27,689.30	14,013.45	14,013.45
1GC183	Carsey Fnd/Effective Families & Com	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	406.56	0.00	0.00
1GC183	Carsey Fnd/Effective Families & Com	61SNHO	Student Labor - Overtime	3.75	508.40	508.40
1GC183	Carsey Fnd/Effective Families & Com	61SNSH	Student Labor	8,205.02	5,946.42	5,946.42
1GC183	Carsey Fnd/Effective Families & Com	61SNWS	College Work Study	421.50	0.00	0.00
1GC183	Carsey Fnd/Effective Families & Com	65YF10	Full Fringe Benefit Distr Expe	24,258.12	17,329.68	17,329.68
1GC183	Carsey Fnd/Effective Families & Com	65YP10	Nonstatus Benefit Distr (Fica)	4,373.82	3,972.14	3,972.14
1GC183	Carsey Fnd/Effective Families & Com	710000	In-State Travel	298.28	393.77	393.77
1GC183	Carsey Fnd/Effective Families & Com	710100	Out-of-State Travel	1,871.26	6,190.99	6,190.99
1GC183	Carsey Fnd/Effective Families & Com	710300	Conference Registration Fees	355.00	825.00	825.00
1GC183	Carsey Fnd/Effective Families & Com	710310	Workshop Registration Fees	0.00	475.00	475.00
1GC183	Carsey Fnd/Effective Families & Com	710400	Student or Non-Emp Travel	515.91	0.00	0.00
1GC183	Carsey Fnd/Effective Families & Com	711000	Purchasing Cards	5,339.35	4,955.62	4,955.62
1GC183	Carsey Fnd/Effective Families & Com	711100	Supplies-General	9,945.25	1,913.36	1,913.36
1GC183	Carsey Fnd/Effective Families & Com	711126	Supplies-Photographic Supplies	0.00	66.00	66.00
1GC183	Carsey Fnd/Effective Families & Com	711162	Supplies-Office Supplies	17,412.98	0.00	0.00
1GC183	Carsey Fnd/Effective Families & Com	711180	Supplies Special Events	0.00	142.50	142.50
1GC183	Carsey Fnd/Effective Families & Com	711200	Research Supplies	358.21	2,670.74	2,670.74
1GC183	Carsey Fnd/Effective Families & Com	713000	Printing & Copying-General	4,552.18	1,272.81	1,272.81
1GC183	Carsey Fnd/Effective Families & Com	714000	Postage-General	291.19	80.73	80.73
1GC183	Carsey Fnd/Effective Families & Com	714020	Postage-Labeling	137.68	66.72	66.72

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				2006	2005	
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B - Operating Expenses						
040 - Academic Support						
1GC183	Carsey Fnd/Effective Families & Com	714030	Postage-Express Mail	204.15	0.00	0.00
1GC183	Carsey Fnd/Effective Families & Com	715005	Non-Cap Equip-Computer Hardware	2,619.00	0.00	0.00
1GC183	Carsey Fnd/Effective Families & Com	715020	Non-Cap Equip-under \$1,000	0.00	3,299.10	3,299.10
1GC183	Carsey Fnd/Effective Families & Com	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	5,061.95	2,937.55	2,937.55
1GC183	Carsey Fnd/Effective Families & Com	716100	Rentals & Leases-General	50.00	50.00	50.00
1GC183	Carsey Fnd/Effective Families & Com	716120	Rentals-Property or Room	193.00	55.00	55.00
1GC183	Carsey Fnd/Effective Families & Com	717000	Consulting-General	220.00	0.00	0.00
1GC183	Carsey Fnd/Effective Families & Com	717200	Other Professional Services-General	22,865.28	14,160.40	14,160.40
1GC183	Carsey Fnd/Effective Families & Com	718000	Telecom-General	30.94	0.00	0.00
1GC183	Carsey Fnd/Effective Families & Com	718002	Telecom-Fixed (Basic Phone Service)	4,954.89	1,693.42	1,693.42
1GC183	Carsey Fnd/Effective Families & Com	718014	Telecom-Telephone Equipment	2,213.57	1,428.93	1,428.93
1GC183	Carsey Fnd/Effective Families & Com	718016	Telecom-Usage (Tolls)	464.86	279.29	279.29
1GC183	Carsey Fnd/Effective Families & Com	719000	Business Meals-Meetings-Non Travel	2,609.54	4,944.71	4,944.71
1GC183	Carsey Fnd/Effective Families & Com	719100	Membership Dues & Fees	190.00	35.00	35.00
1GC185	Donald Murray Visiting Journalist P	710400	Student or Non-Emp Travel	0.00	516.30	516.30
1GC185	Donald Murray Visiting Journalist P	710410	Student or Non-Emp Travel-Lodging	177.84	0.00	0.00
1GC185	Donald Murray Visiting Journalist P	711000	Purchasing Cards	59.75	0.00	0.00
1GC185	Donald Murray Visiting Journalist P	717248	Oth Prof Ser-Speakers/Entertainment	1,000.00	1,000.00	1,000.00
1GC185	Donald Murray Visiting Journalist P	719000	Business Meals-Meetings-Non Travel	341.20	7.00	7.00
1GC185	Donald Murray Visiting Journalist P	71C110	Advertsing-Print	0.00	256.00	256.00
1GC185	Donald Murray Visiting Journalist P	71CZ15	Other Exp-Advertising-Non Employ	280.00	0.00	0.00
1GC187	UNH-Seacoast Black Heritage Ptrship	611PXM	[NSE] Supplemental-Other-Misc	1,000.00	0.00	0.00
1GC187	UNH-Seacoast Black Heritage Ptrship	615F10	PAT	27,117.39	20,044.46	20,044.46
1GC187	UNH-Seacoast Black Heritage Ptrship	65YF10	Full Fringe Benefit Distr Expe	11,172.30	8,034.32	8,034.32
1GC187	UNH-Seacoast Black Heritage Ptrship	65YP10	Nonstatus Benefit Distr (Fica)	84.00	0.00	0.00
1GC187	UNH-Seacoast Black Heritage Ptrship	710100	Out-of-State Travel	1,096.97	0.00	0.00
1GC187	UNH-Seacoast Black Heritage Ptrship	711100	Supplies-General	789.39	0.00	0.00
1GC187	UNH-Seacoast Black Heritage Ptrship	711160	Supplies-Books	622.25	0.00	0.00
1GC187	UNH-Seacoast Black Heritage Ptrship	711164	Supplies-Computer (Non Peripherals)	1,747.30	0.00	0.00
1GC187	UNH-Seacoast Black Heritage Ptrship	713000	Printing & Copying-General	656.61	0.00	0.00
1GC187	UNH-Seacoast Black Heritage Ptrship	713015	Printing & Copying-Departmental	109.12	0.00	0.00
1GC187	UNH-Seacoast Black Heritage Ptrship	714000	Postage-General	73.59	0.00	0.00
1GC187	UNH-Seacoast Black Heritage Ptrship	717210	Oth Prof Ser-Honoraria	300.00	0.00	0.00
1GC187	UNH-Seacoast Black Heritage Ptrship	718000	Telecom-General	0.00	0.00	0.00
1GC187	UNH-Seacoast Black Heritage Ptrship	718002	Telecom-Fixed (Basic Phone Service)	443.28	0.00	0.00
1GC187	UNH-Seacoast Black Heritage Ptrship	718016	Telecom-Usage (Tolls)	41.26	0.00	0.00
1GD024	Chapman Lecture Fund- Earth Science	710100	Out-of-State Travel	0.00	60.75	60.75
1GD024	Chapman Lecture Fund- Earth Science	710400	Student or Non-Emp Travel	477.07	203.04	203.04
1GD024	Chapman Lecture Fund- Earth Science	711100	Supplies-General	19.62	125.55	125.55
1GD024	Chapman Lecture Fund- Earth Science	719000	Business Meals-Meetings-Non Travel	291.91	71.84	71.84
1GD024	Chapman Lecture Fund- Earth Science	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1GD030	Tech Fund	611PXM	[NSE] Supplemental-Other-Misc	0.00	500.00	500.00
1GD030	Tech Fund	613N30	Graduate Research Assistant	0.00	0.00	0.00
1GD030	Tech Fund	65YP10	Nonstatus Benefit Distr (Fica)	0.00	42.00	42.00
1GD030	Tech Fund	710000	In-State Travel	159.55	0.00	0.00
1GD030	Tech Fund	710100	Out-of-State Travel	2,504.84	591.61	591.61
1GD030	Tech Fund	710300	Conference Registration Fees	660.00	0.00	0.00
1GD030	Tech Fund	710400	Student or Non-Emp Travel	1,732.24	603.31	603.31
1GD030	Tech Fund	711100	Supplies-General	424.30	0.00	0.00
1GD030	Tech Fund	711126	Supplies-Photographic Supplies	0.00	0.00	0.00
1GD030	Tech Fund	711128	Supplies-Audio-Visual Supplies	0.00	327.50	327.50
1GD030	Tech Fund	713000	Printing & Copying-General	0.00	86.24	86.24
1GD030	Tech Fund	713005	Printing & Copying-Campus	0.00	0.00	0.00
1GD030	Tech Fund	714000	Postage-General	0.00	0.00	0.00
1GD030	Tech Fund	714005	Postage-Campus Mail Services	0.00	282.07	282.07
1GD030	Tech Fund	716000	Maintenance & Repairs-General	0.00	139.50	139.50
1GD030	Tech Fund	716110	Rentals-Copier	0.00	0.00	0.00
1GD030	Tech Fund	717200	Other Professional Services-General	11,191.49	12,139.42	12,139.42
1GD030	Tech Fund	717248	Oth Prof Ser-Speakers/Entertainment	500.00	2,250.00	2,250.00
1GD030	Tech Fund	719000	Business Meals-Meetings-Non Travel	4,245.78	3,283.20	3,283.20
1GD030	Tech Fund	719200	Employee Recruiting-General	0.00	0.00	0.00
1GD030	Tech Fund	722205	Participant Sup-Stipends	0.00	0.00	0.00
1GD030	Tech Fund	740000	Cap Equipment	0.00	0.00	0.00
1GD039	Earth Sciences Gift Account	710300	Conference Registration Fees	0.00	0.00	0.00
1GD039	Earth Sciences Gift Account	710400	Student or Non-Emp Travel	175.00	0.00	0.00
1GD039	Earth Sciences Gift Account	711100	Supplies-General	4,794.90	0.00	0.00
1GD039	Earth Sciences Gift Account	713000	Printing & Copying-General	0.00	0.00	0.00
1GD039	Earth Sciences Gift Account	719100	Membership Dues & Fees	1,035.00	0.00	0.00
1GD039	Earth Sciences Gift Account	740000	Cap Equipment	0.00	0.00	0.00
1GD042	Chemical Engineering Gifts	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	360.00	360.00
1GD042	Chemical Engineering Gifts	65YP10	Nonstatus Benefit Distr (Fica)	0.00	30.24	30.24
1GD042	Chemical Engineering Gifts	710100	Out-of-State Travel	0.00	162.67	162.67
1GD042	Chemical Engineering Gifts	710300	Conference Registration Fees	0.00	75.00	75.00
1GD042	Chemical Engineering Gifts	711000	Purchasing Cards	0.00	587.66	587.66
1GD042	Chemical Engineering Gifts	711100	Supplies-General	0.00	0.00	0.00
1GD042	Chemical Engineering Gifts	713000	Printing & Copying-General	0.00	93.94	93.94
1GD042	Chemical Engineering Gifts	719000	Business Meals-Meetings-Non Travel	1,442.68	1,576.30	1,239.90
1GD043	CEPS Tech Fund Discretionary	713000	Printing & Copying-General	248.00	0.00	0.00
1GD043	CEPS Tech Fund Discretionary	714010	Postage-Off Campus Mail Services	40.61	0.00	0.00
1GD045	Civil Eng Gift Acct	710100	Out-of-State Travel	0.00	566.00	566.00
1GD045	Civil Eng Gift Acct	710300	Conference Registration Fees	0.00	1,250.00	1,250.00

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B - Operating Expenses						
040 - Academic Support						
1GD045	Civil Eng Gift Acct	711100	Supplies-General	3,684.00	1,601.52	1,601.52
1GD049	Electrical Engineering Gifts	611PFS	[NSE] Faculty Semester/Term	5,000.00	0.00	0.00
1GD049	Electrical Engineering Gifts	613N50	Graduate - Stipend Only	0.00	999.99	999.99
1GD049	Electrical Engineering Gifts	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	787.37	0.00	0.00
1GD049	Electrical Engineering Gifts	61SNSH	Student Labor	0.00	1,941.12	1,941.12
1GD049	Electrical Engineering Gifts	65YP10	Nonstatus Benefit Distr (Fica)	486.14	0.00	0.00
1GD049	Electrical Engineering Gifts	710100	Out-of-State Travel	161.40	0.00	0.00
1GD049	Electrical Engineering Gifts	710200	Foreign Travel	500.00	0.00	0.00
1GD049	Electrical Engineering Gifts	711000	Purchasing Cards	0.00	1,097.08	1,097.08
1GD049	Electrical Engineering Gifts	711100	Supplies-General	21.47	1,823.78	1,823.78
1GD049	Electrical Engineering Gifts	711162	Supplies-Office Supplies	162.00	0.00	0.00
1GD049	Electrical Engineering Gifts	713000	Printing & Copying-General	222.50	0.00	0.00
1GD049	Electrical Engineering Gifts	717248	Oth Prof Ser-Speakers/Entertainment	400.00	0.00	0.00
1GD049	Electrical Engineering Gifts	719000	Business Meals-Meetings-Non Travel	426.59	364.29	364.29
1GD049	Electrical Engineering Gifts	719100	Membership Dues & Fees	200.00	0.00	0.00
1GD049	Electrical Engineering Gifts	719125	Licenses/Professional Fees	0.00	6,000.00	6,000.00
1GD053	Tech Assoc Paper & Pulp Indust	710100	Out-of-State Travel	0.00	0.00	0.00
1GD054	Marion Mitchell Cutts (payout)	711100	Supplies-General	5,028.09	760.00	760.00
1GD054	Marion Mitchell Cutts (payout)	711146	Supplies-Laboratory	1,750.00	0.00	0.00
1GD054	Marion Mitchell Cutts (payout)	716000	Maintenance & Repairs-General	374.39	0.00	0.00
1GD054	Marion Mitchell Cutts (payout)	740000	Cap Equipment	0.00	3,460.00	3,460.00
1GD055	ECE Industrial Assoc	710100	Out-of-State Travel	856.35	0.00	0.00
1GD055	ECE Industrial Assoc	711000	Purchasing Cards	0.00	357.00	357.00
1GD055	ECE Industrial Assoc	711100	Supplies-General	0.00	72.59	72.59
1GD055	ECE Industrial Assoc	713000	Printing & Copying-General	0.00	156.01	156.01
1GD055	ECE Industrial Assoc	719000	Business Meals-Meetings-Non Travel	325.46	1,202.50	1,202.50
1GD055	ECE Industrial Assoc	719100	Membership Dues & Fees	0.00	190.00	190.00
1GD060	Balomenos Memorial Fund	710300	Conference Registration Fees	0.00	0.00	0.00
1GD060	Balomenos Memorial Fund	711100	Supplies-General	0.00	0.00	0.00
1GD060	Balomenos Memorial Fund	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GD061	Earth Sciences Memorial Fund	719100	Membership Dues & Fees	1,000.00	0.00	0.00
1GD066	Donald G O'Brien Fund	722200	Participant Support	9,900.00	0.00	0.00
1GD066	Donald G O'Brien Fund	722220	Participant Sup-Post Doctoral	300.00	0.00	0.00
1GD068	Materials Lab Gift Acct	61SNSH	Student Labor	0.00	234.00	234.00
1GD077	Math Misc Gifts	61SNSH	Student Labor	0.00	0.00	0.00
1GD077	Math Misc Gifts	711100	Supplies-General	0.00	4,930.41	4,930.41
1GD078	Physics Dept Gifts	711100	Supplies-General	0.00	1,992.84	1,992.84
1GD081	Parker-Hannifin Foundation Gift	61SNSH	Student Labor	1,468.50	1,600.50	1,600.50
1GD086	International Coil Winders Equ	711100	Supplies-General	1,393.96	64.41	64.41
1GD093	Mech Eng Gift Acct - General	613P90	Graduate Summer Appoint - Research	0.00	4,056.32	4,056.32
1GD093	Mech Eng Gift Acct - General	61CPBN	Bonus & Recruitment	2,000.00	0.00	0.00
1GD093	Mech Eng Gift Acct - General	65YP10	Nonstatus Benefit Distr (Fica)	168.00	340.74	340.74
1GD093	Mech Eng Gift Acct - General	710100	Out-of-State Travel	1,150.37	0.00	0.00
1GD093	Mech Eng Gift Acct - General	710400	Student or Non-Emp Travel	1,147.58	0.00	0.00
1GD093	Mech Eng Gift Acct - General	711000	Purchasing Cards	0.00	0.00	0.00
1GD093	Mech Eng Gift Acct - General	711100	Supplies-General	13,664.29	0.00	0.00
1GD093	Mech Eng Gift Acct - General	719000	Business Meals-Meetings-Non Travel	2,240.12	834.00	834.00
1GD093	Mech Eng Gift Acct - General	740000	Cap Equipment	0.00	0.00	0.00
1GD097	Me Sae Mini Baja Team	710100	Out-of-State Travel	699.84	1,552.85	1,552.85
1GD097	Me Sae Mini Baja Team	710305	Registration Fees-Other	0.00	125.00	125.00
1GD097	Me Sae Mini Baja Team	710400	Student or Non-Emp Travel	1,546.73	0.00	0.00
1GD097	Me Sae Mini Baja Team	711000	Purchasing Cards	0.00	17.80	17.80
1GD097	Me Sae Mini Baja Team	711100	Supplies-General	8,709.96	4,521.56	4,521.56
1GD097	Me Sae Mini Baja Team	711200	Research Supplies	0.00	0.00	0.00
1GD097	Me Sae Mini Baja Team	713000	Printing & Copying-General	0.00	0.00	0.00
1GD097	Me Sae Mini Baja Team	714010	Postage-Off Campus Mail Services	0.00	176.56	176.56
1GD097	Me Sae Mini Baja Team	716000	Maintenance & Repairs-General	47.75	82.90	82.90
1GD097	Me Sae Mini Baja Team	716100	Rentals & Leases-General	21.98	0.00	0.00
1GD097	Me Sae Mini Baja Team	719000	Business Meals-Meetings-Non Travel	(2,064.25)	0.00	0.00
1GD097	Me Sae Mini Baja Team	719100	Membership Dues & Fees	0.00	500.00	500.00
1GD098	Illumination Engineering Gifts	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
1GD098	Illumination Engineering Gifts	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GD098	Illumination Engineering Gifts	711100	Supplies-General	0.00	0.00	0.00
1GD109	Lyle Equipment Fund	711100	Supplies-General	0.00	0.00	0.00
1GD112	Gloria & Robert Lyle Professor	611PSP	[NSE] Summer Salary AY Fac-Profship	16,725.02	0.00	0.00
1GD112	Gloria & Robert Lyle Professor	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	150.00	150.00
1GD112	Gloria & Robert Lyle Professor	61SNWS	College Work Study	0.00	(814.00)	(814.00)
1GD112	Gloria & Robert Lyle Professor	65YP10	Nonstatus Benefit Distr (Fica)	1,404.90	12.60	12.60
1GD112	Gloria & Robert Lyle Professor	710000	In-State Travel	0.00	0.00	0.00
1GD112	Gloria & Robert Lyle Professor	710100	Out-of-State Travel	1,390.36	497.90	497.90
1GD112	Gloria & Robert Lyle Professor	710300	Conference Registration Fees	200.00	0.00	0.00
1GD112	Gloria & Robert Lyle Professor	711100	Supplies-General	4,851.72	6,100.71	6,100.71
1GD112	Gloria & Robert Lyle Professor	719000	Business Meals-Meetings-Non Travel	0.00	121.52	121.52
1GD112	Gloria & Robert Lyle Professor	719100	Membership Dues & Fees	50.00	294.00	294.00
1GD117	Alexander & Allison Amell Mem	611Q90	Post Doc	0.00	0.00	0.00
1GD117	Alexander & Allison Amell Mem	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1GD117	Alexander & Allison Amell Mem	710400	Student or Non-Emp Travel	2,612.80	0.00	0.00
1GD117	Alexander & Allison Amell Mem	719000	Business Meals-Meetings-Non Travel	213.31	0.00	0.00
1GD139	Kingsbury Hall Equipment Fund	716000	Maintenance & Repairs-General	1,153.00	0.00	0.00
1GD146	Chemistry Department Misc Gifts	617F10	Operating Staff	0.00	0.00	0.00
1GD146	Chemistry Department Misc Gifts	617PLG	Operating Staff-Longevity	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
040 - Academic Support						
1GD146	Chemistry Department Misc Gifts	61CPEX	[NSE] Non-Status Salary (Exempt)	862.21	0.00	0.00
1GD146	Chemistry Department Misc Gifts	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1GD146	Chemistry Department Misc Gifts	65YP10	Nonstatus Benefit Distr (Fica)	72.41	0.00	0.00
1GD146	Chemistry Department Misc Gifts	710100	Out-of-State Travel	93.44	0.00	0.00
1GD146	Chemistry Department Misc Gifts	710300	Conference Registration Fees	556.56	0.00	0.00
1GD146	Chemistry Department Misc Gifts	710400	Student or Non-Emp Travel	1,546.29	0.00	0.00
1GD146	Chemistry Department Misc Gifts	711100	Supplies-General	280.77	0.00	0.00
1GD146	Chemistry Department Misc Gifts	716000	Maintenance & Repairs-General	48.10	0.00	0.00
1GD146	Chemistry Department Misc Gifts	717200	Other Professional Services-General	35.00	0.00	0.00
1GD146	Chemistry Department Misc Gifts	719000	Business Meals-Meetings-Non Travel	3,065.61	0.00	0.00
1GD146	Chemistry Department Misc Gifts	719200	Employee Recruiting-General	1,597.00	0.00	0.00
1GD149	SAE Gift Fund	710100	Out-of-State Travel	1,800.47	0.00	0.00
1GD149	SAE Gift Fund	711100	Supplies-General	9,573.87	0.00	0.00
1GD149	SAE Gift Fund	711106	Supplies-Uniforms	500.00	0.00	0.00
1GD149	SAE Gift Fund	713000	Printing & Copying-General	174.25	0.00	0.00
1GD149	SAE Gift Fund	714010	Postage-Off Campus Mail Services	15.41	0.00	0.00
1GD149	SAE Gift Fund	719000	Business Meals-Meetings-Non Travel	1,094.50	0.00	0.00
1GD149	SAE Gift Fund	719100	Membership Dues & Fees	(130.00)	0.00	0.00
1GE007	Jan Clee Gift Fund	710200	Foreign Travel	0.00	0.00	0.00
1GE010	Support Fund	710100	Out-of-State Travel	57.29	0.00	0.00
1GE010	Support Fund	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1GE010	Support Fund	711100	Supplies-General	2,091.60	742.26	742.26
1GE010	Support Fund	711126	Supplies-Photographic Supplies	114.00	631.20	631.20
1GE010	Support Fund	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
1GE010	Support Fund	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1GE010	Support Fund	713000	Printing & Copying-General	393.85	4,615.33	4,615.33
1GE010	Support Fund	713010	Printing & Copying-Publications	10,000.00	0.00	0.00
1GE010	Support Fund	714000	Postage-General	0.00	77.84	77.84
1GE010	Support Fund	714010	Postage-Off Campus Mail Services	74.36	989.52	989.52
1GE010	Support Fund	715005	Non-Cap Equip-Computer Hardware	63,990.00	0.00	0.00
1GE010	Support Fund	717200	Other Professional Services-General	11,605.79	0.00	0.00
1GE010	Support Fund	719000	Business Meals-Meetings-Non Travel	3,077.75	7,657.42	7,657.42
1GE010	Support Fund	719100	Membership Dues & Fees	50.00	0.00	0.00
1GE010	Support Fund	71C000	Awards to Non-Employee-Students	13,866.66	0.00	0.00
1GE011	Associates Fund	613N10	Graduate Assistant	0.00	0.00	0.00
1GE011	Associates Fund	615F10	PAT	648.24	0.00	0.00
1GE011	Associates Fund	65YF10	Full Fringe Benefit Distr Expe	267.08	0.00	0.00
1GE011	Associates Fund	710400	Student or Non-Emp Travel	0.00	513.75	513.75
1GE011	Associates Fund	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1GE011	Associates Fund	718000	Telecom-General	0.00	0.00	0.00
1GE011	Associates Fund	718016	Telecom-Usage (Tolls)	19.25	20.15	20.15
1GE011	Associates Fund	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GE011	Associates Fund	71C000	Awards to Non-Employee-Students	1,125.00	500.00	500.00
1GE011	Associates Fund	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1GE012	Vinnicombe Endowed Fund	710300	Conference Registration Fees	0.00	16.00	16.00
1GE012	Vinnicombe Endowed Fund	711100	Supplies-General	157.50	0.00	0.00
1GE015	Paul Holloway Prize Fund	71C000	Awards to Non-Employee-Students	8,533.34	28,000.00	28,000.00
1GE015	Paul Holloway Prize Fund	71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00
1GE019	Hubbard Professor - Wsbe	710100	Out-of-State Travel	370.46	0.00	0.00
1GE019	Hubbard Professor - Wsbe	711108	Supplies-Subscription,Newspaper,Mag	0.00	138.20	138.20
1GE021	Manchester Manufacturing Manag	615F10	PAT	0.00	0.00	0.00
1GE021	Manchester Manufacturing Manag	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
1GE021	Manchester Manufacturing Manag	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1GE021	Manchester Manufacturing Manag	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GE021	Manchester Manufacturing Manag	718000	Telecom-General	0.00	43.24	43.24
1GE021	Manchester Manufacturing Manag	719100	Membership Dues & Fees	0.00	0.00	0.00
1GE022	Elizabeth Bogan Prize	71C000	Awards to Non-Employee-Students	0.00	2,000.00	2,000.00
1GE024	Manchester/Training Support	718000	Telecom-General	212.35	0.00	0.00
1GE029	Entrepreneurial Leadership-WSBE	711100	Supplies-General	68.52	132.58	132.58
1GE029	Entrepreneurial Leadership-WSBE	711126	Supplies-Photographic Supplies	0.00	99.00	99.00
1GE029	Entrepreneurial Leadership-WSBE	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
1GE029	Entrepreneurial Leadership-WSBE	719000	Business Meals-Meetings-Non Travel	0.00	1,216.15	1,216.15
1GE029	Entrepreneurial Leadership-WSBE	719005	Business Meals-Group or Class Meals	2,124.88	0.00	0.00
1GE033	Mel Sandler Recognition Award	71C000	Awards to Non-Employee-Students	200.00	0.00	0.00
1GE033	Mel Sandler Recognition Award	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1GE041	J. Bonnie Newman Award Fund	71C000	Awards to Non-Employee-Students	1,000.00	0.00	0.00
1GE044	Serve-A-Thon Gift Fund	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1GE045	Rosenberg Ctr - Internat'l Franchis	611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00
1GE045	Rosenberg Ctr - Internat'l Franchis	615F10	PAT	2,170.16	0.00	0.00
1GE045	Rosenberg Ctr - Internat'l Franchis	61CPEX	[NSE] Non-Status Salary (Exempt)	20,000.17	0.00	0.00
1GE045	Rosenberg Ctr - Internat'l Franchis	61SNSH	Student Labor	0.00	3,600.00	3,600.00
1GE045	Rosenberg Ctr - Internat'l Franchis	61U000	Salary Offset Account	0.00	0.00	0.00
1GE045	Rosenberg Ctr - Internat'l Franchis	65YF10	Full Fringe Benefit Distr Expe	894.10	0.00	0.00
1GE045	Rosenberg Ctr - Internat'l Franchis	65YP10	Nonstatus Benefit Distr (Fica)	1,680.06	0.00	0.00
1GE045	Rosenberg Ctr - Internat'l Franchis	710100	Out-of-State Travel	1,257.31	8,935.21	8,935.21
1GE045	Rosenberg Ctr - Internat'l Franchis	710200	Foreign Travel	0.00	4,236.17	4,236.17
1GE045	Rosenberg Ctr - Internat'l Franchis	710300	Conference Registration Fees	375.00	750.00	750.00
1GE045	Rosenberg Ctr - Internat'l Franchis	710400	Student or Non-Emp Travel	130.68	180.00	180.00
1GE045	Rosenberg Ctr - Internat'l Franchis	711100	Supplies-General	426.00	448.01	448.01
1GE045	Rosenberg Ctr - Internat'l Franchis	711108	Supplies-Subscription,Newspaper,Mag	49.95	45.00	45.00
1GE045	Rosenberg Ctr - Internat'l Franchis	711132	Supplies-Software Incl Site License	78.30	639.95	639.95

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				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
040 - Academic Support						
1GE045	Rosenberg Ctr - Internat'l Franchis	711154	Supplies-Computer Peripherals	0.00	579.00	579.00
1GE045	Rosenberg Ctr - Internat'l Franchis	711164	Supplies-Computer (Non Peripherals)	0.00	69.00	69.00
1GE045	Rosenberg Ctr - Internat'l Franchis	716000	Maintenance & Repairs-General	129.98	0.00	0.00
1GE045	Rosenberg Ctr - Internat'l Franchis	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
1GE045	Rosenberg Ctr - Internat'l Franchis	717200	Other Professional Services-General	10,425.00	8,950.00	8,950.00
1GE045	Rosenberg Ctr - Internat'l Franchis	719000	Business Meals-Meetings-Non Travel	96.00	79.38	79.38
1GE045	Rosenberg Ctr - Internat'l Franchis	719005	Business Meals-Group or Class Meals	143.41	0.00	0.00
1GE045	Rosenberg Ctr - Internat'l Franchis	719100	Membership Dues & Fees	0.00	100.00	100.00
1GE045	Rosenberg Ctr - Internat'l Franchis	740045	Cap Equipment-Audio/Visual	0.00	3,015.00	3,015.00
1GE045	Rosenberg Ctr - Internat'l Franchis	790500	Budgeted Contingency	0.00	0.00	0.00
1GE046	WSBE Corporate Roundtable Program	710000	In-State Travel	0.00	29.25	29.25
1GE046	WSBE Corporate Roundtable Program	710400	Student or Non-Emp Travel	347.05	1,838.20	1,838.20
1GE046	WSBE Corporate Roundtable Program	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
1GE046	WSBE Corporate Roundtable Program	714000	Postage-General	0.00	0.00	0.00
1GE046	WSBE Corporate Roundtable Program	716120	Rentals-Property or Room	0.00	0.00	0.00
1GE046	WSBE Corporate Roundtable Program	716123	Rental Property/Room (short term)	0.00	0.00	0.00
1GE046	WSBE Corporate Roundtable Program	719000	Business Meals-Meetings-Non Travel	650.75	0.00	0.00
1GE046	WSBE Corporate Roundtable Program	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1GE050	WSBE Grad Bus Club Discretionary Fn	711100	Supplies-General	23.54	0.00	0.00
1GE050	WSBE Grad Bus Club Discretionary Fn	719000	Business Meals-Meetings-Non Travel	267.64	290.10	290.10
1GE050	WSBE Grad Bus Club Discretionary Fn	719005	Business Meals-Group or Class Meals	0.00	452.42	452.42
1GE051	Banfi Vintners Gift Fund	710200	Foreign Travel	6,499.00	6,087.00	6,087.00
1GE051	Banfi Vintners Gift Fund	710400	Student or Non-Emp Travel	10,598.00	18,800.00	18,800.00
1GE051	Banfi Vintners Gift Fund	718006	Telecom-Cellular Phones	0.00	7.45	7.45
1GE058	Ocean Properties Hospitality Mgmnt	710100	Out-of-State Travel	4,480.04	0.00	0.00
1GE058	Ocean Properties Hospitality Mgmnt	711100	Supplies-General	197.85	0.00	0.00
1GE058	Ocean Properties Hospitality Mgmnt	713000	Printing & Copying-General	7,500.32	0.00	0.00
1GE058	Ocean Properties Hospitality Mgmnt	714000	Postage-General	219.50	0.00	0.00
1GE058	Ocean Properties Hospitality Mgmnt	716120	Rentals-Property or Room	0.00	0.00	0.00
1GE058	Ocean Properties Hospitality Mgmnt	717200	Other Professional Services-General	200.00	0.00	0.00
1GE058	Ocean Properties Hospitality Mgmnt	719005	Business Meals-Group or Class Meals	109.89	0.00	0.00
1GE058	Ocean Properties Hospitality Mgmnt	719100	Membership Dues & Fees	100.00	0.00	0.00
1GF005	Recreation Management &Policy Gifts	717200	Other Professional Services-General	0.00	0.00	0.00
1GF006	Occupational Therapy Gifts	710100	Out-of-State Travel	0.00	290.24	290.24
1GF006	Occupational Therapy Gifts	711000	Purchasing Cards	0.00	34.95	34.95
1GF006	Occupational Therapy Gifts	711100	Supplies-General	1,637.59	439.73	439.73
1GF006	Occupational Therapy Gifts	711152	Supplies-Awards & Displays	0.00	299.22	299.22
1GF006	Occupational Therapy Gifts	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
1GF007	Health Studies Annual Gifts	61CPAW	[NSE] Honorarium & Recognition Awrd	0.00	0.00	0.00
1GF007	Health Studies Annual Gifts	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GF007	Health Studies Annual Gifts	711000	Purchasing Cards	0.00	0.00	0.00
1GF007	Health Studies Annual Gifts	711100	Supplies-General	0.00	0.00	0.00
1GF007	Health Studies Annual Gifts	711180	Supplies Special Events	0.00	1,682.19	1,682.19
1GF007	Health Studies Annual Gifts	711190	Publications cost	0.00	217.00	217.00
1GF007	Health Studies Annual Gifts	714025	Postage-Direct Mail	0.00	0.00	0.00
1GF007	Health Studies Annual Gifts	716120	Rentals-Property or Room	0.00	0.00	0.00
1GF007	Health Studies Annual Gifts	719000	Business Meals-Meetings-Non Travel	376.40	111.46	111.46
1GF007	Health Studies Annual Gifts	719005	Business Meals-Group or Class Meals	99.41	287.37	287.37
1GF007	Health Studies Annual Gifts	719200	Employee Recruiting-General	25.03	0.00	0.00
1GF010	Child/Family Center Fund	710000	In-State Travel	(528.48)	0.00	0.00
1GF010	Child/Family Center Fund	711000	Purchasing Cards	1,768.47	3,787.43	3,787.43
1GF010	Child/Family Center Fund	711100	Supplies-General	186.57	75.64	75.64
1GF010	Child/Family Center Fund	711180	Supplies Special Events	430.19	1,157.00	1,157.00
1GF010	Child/Family Center Fund	713005	Printing & Copying-Campus	0.00	508.06	508.06
1GF010	Child/Family Center Fund	714005	Postage-Campus Mail Services	0.00	101.61	101.61
1GF010	Child/Family Center Fund	717105	Finl Services-Credit Crd Disc Fees	0.00	42.91	42.91
1GF010	Child/Family Center Fund	717200	Other Professional Services-General	3,517.62	750.00	750.00
1GF010	Child/Family Center Fund	719000	Business Meals-Meetings-Non Travel	282.93	664.70	664.70
1GF010	Child/Family Center Fund	719005	Business Meals-Group or Class Meals	806.00	1,001.73	1,001.73
1GF010	Child/Family Center Fund	71C000	Awards to Non-Employee-Students	300.00	0.00	0.00
1GF010	Child/Family Center Fund	71C100	Advertising (Non-Employment)	0.00	100.00	100.00
1GF011	Nursing Gifts	710000	In-State Travel	30.38	0.00	0.00
1GF011	Nursing Gifts	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1GF011	Nursing Gifts	719000	Business Meals-Meetings-Non Travel	0.00	229.60	229.60
1GF011	Nursing Gifts	740000	Cap Equipment	0.00	0.00	0.00
1GF013	Gifts & Social Work	710115	Out-of-State Travel-Prof Dev	0.00	89.28	89.28
1GF013	Gifts & Social Work	710410	Student or Non-Emp Travel-Lodging	129.45	0.00	0.00
1GF013	Gifts & Social Work	717210	Oth Prof Ser-Honoraria	2,300.00	0.00	0.00
1GF013	Gifts & Social Work	719000	Business Meals-Meetings-Non Travel	979.07	0.00	0.00
1GF020	Kinesiology Gift Account	711000	Purchasing Cards	0.00	2,500.00	2,500.00
1GF021	Playground	713030	Printing & Copying-Off Campus	12.95	0.00	0.00
1GF021	Playground	717200	Other Professional Services-General	0.00	15,829.00	15,829.00
1GF021	Playground	740000	Cap Equipment	0.00	0.00	0.00
1GF021	Playground	740400	Construction	3,825.00	30,235.00	30,235.00
1GF027	Community Solutions For Youth	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1GF037	Sackett Professorship	710100	Out-of-State Travel	1,044.36	0.00	0.00
1GF037	Sackett Professorship	710300	Conference Registration Fees	775.00	0.00	0.00
1GF037	Sackett Professorship	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
1GF037	Sackett Professorship	711000	Purchasing Cards	1,737.80	0.00	0.00
1GF037	Sackett Professorship	711164	Supplies-Computer (Non Peripherals)	748.20	0.00	0.00
1GF049	HMP Ache Conference Fund	710400	Student or Non-Emp Travel	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
040 - Academic Support						
1GF052	Browne Center Misc Gift Acct	711000	Purchasing Cards	0.00	0.00	0.00
1GF052	Browne Center Misc Gift Acct	717200	Other Professional Services-General	0.00	0.00	0.00
1GF060	Health Mgmnt & Policy Gift Fund	710400	Student or Non-Emp Travel	(312.36)	0.00	0.00
1GF060	Health Mgmnt & Policy Gift Fund	713030	Printing & Copying-Off Campus	0.00	90.00	90.00
1GF060	Health Mgmnt & Policy Gift Fund	717200	Other Professional Services-General	0.00	250.00	250.00
1GF060	Health Mgmnt & Policy Gift Fund	71C000	Awards to Non-Employee-Students	0.00	775.00	775.00
1GF061	Family Studies Gift Fund	710400	Student or Non-Emp Travel	50.00	0.00	0.00
1GF061	Family Studies Gift Fund	71C000	Awards to Non-Employee-Students	500.00	0.00	0.00
1GF063	England Family Fund	611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00
1GF063	England Family Fund	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GF063	England Family Fund	710100	Out-of-State Travel	463.16	0.00	0.00
1GF063	England Family Fund	710300	Conference Registration Fees	1,281.13	0.00	0.00
1GF063	England Family Fund	711000	Purchasing Cards	129.58	0.00	0.00
1GF063	England Family Fund	711100	Supplies-General	150.69	0.00	0.00
1GF063	England Family Fund	711152	Supplies-Awards & Displays	0.00	1,950.00	1,950.00
1GF063	England Family Fund	715000	Non-Cap Equip-General	1,372.01	0.00	0.00
1GF064	Jason Shumway Memorial Fund	71CZ00	Other Expenses-Deductions	0.00	498.00	498.00
1GF065	IOD Leadership Series Gift Fund	615F10	PAT	5,665.23	0.00	0.00
1GF065	IOD Leadership Series Gift Fund	65YF10	Full Fringe Benefit Distr Expe	2,334.07	0.00	0.00
1GF065	IOD Leadership Series Gift Fund	719000	Business Meals-Meetings-Non Travel	5,738.87	0.00	0.00
1GF069	Institute on Disability General Fun	617F10	Operating Staff	2,629.20	0.00	0.00
1GF069	Institute on Disability General Fun	65YF10	Full Fringe Benefit Distr Expe	1,051.68	0.00	0.00
1GG013	Class 1936 End/Cult Enrich	710100	Out-of-State Travel	0.00	1,340.00	1,340.00
1GG013	Class 1936 End/Cult Enrich	710200	Foreign Travel	9,348.89	0.00	0.00
1GG013	Class 1936 End/Cult Enrich	710210	Foreign Travel-Team Travel	0.00	0.00	0.00
1GG013	Class 1936 End/Cult Enrich	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1GG013	Class 1936 End/Cult Enrich	711000	Purchasing Cards	651.11	606.62	606.62
1GG013	Class 1936 End/Cult Enrich	711100	Supplies-General	897.64	0.00	0.00
1GG013	Class 1936 End/Cult Enrich	713000	Printing & Copying-General	0.00	0.00	0.00
1GG013	Class 1936 End/Cult Enrich	719000	Business Meals-Meetings-Non Travel	1,508.75	0.00	0.00
1GG140	Dr Alexander Teaching Exc Fund	61CPAW	[NSE] Honorarium & Recognition Awrd	4,107.00	0.00	0.00
1GG140	Dr Alexander Teaching Exc Fund	65YP10	Nonstatus Benefit Distr (Fica)	344.99	0.00	0.00
1GL002	G Brooks Books & Pers/Humanities	770075	Library Acqs-Books	7,207.38	5,242.64	5,242.64
1GL002	G Brooks Books & Pers/Humanities	770092	Library Acqs-CD ROM	0.00	510.00	510.00
1GL003	Consolidated Library Fund	770075	Library Acqs-Books	1,627.59	1,190.17	1,190.17
1GL004	Edward H Downing Library Book Fund	770075	Library Acqs-Books	103.17	135.30	135.30
1GL005	Lillian Duncan Book Fund	770075	Library Acqs-Books	4,373.23	5,710.09	5,710.09
1GL006	Marion E Nash Fund	770075	Library Acqs-Books	3,203.53	(64.04)	(64.04)
1GL007	Douglas M Milne Endowment	713000	Printing & Copying-General	0.00	175.00	175.00
1GL007	Douglas M Milne Endowment	717200	Other Professional Services-General	60.00	793.81	793.81
1GL007	Douglas M Milne Endowment	770075	Library Acqs-Books	7,211.06	5,219.88	5,219.88
1GL008	Library Books & Special Equipment	711154	Supplies-Computer Peripherals	0.00	2,378.40	2,378.40
1GL008	Library Books & Special Equipment	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1GL008	Library Books & Special Equipment	718000	Telecom-General	0.00	0.00	0.00
1GL008	Library Books & Special Equipment	718014	Telecom-Telephone Equipment	122.48	1,750.00	1,750.00
1GL008	Library Books & Special Equipment	770050	Library Acqs-Electronic Sources	427.50	0.00	0.00
1GL008	Library Books & Special Equipment	770075	Library Acqs-Books	2,126.80	25,120.20	25,120.20
1GL009	Miscellaneous Library Gifts	770075	Library Acqs-Books	3,003.16	760.38	760.38
1GL014	Katherine G Wells Fund	770075	Library Acqs-Books	5.95	0.00	0.00
1GL015	Friends of UNH Library	711100	Supplies-General	251.87	1,723.70	1,723.70
1GL015	Friends of UNH Library	713000	Printing & Copying-General	0.00	2,699.76	2,699.76
1GL015	Friends of UNH Library	714000	Postage-General	423.82	3,869.65	3,869.65
1GL015	Friends of UNH Library	714020	Postage-Labeling	0.00	708.50	708.50
1GL015	Friends of UNH Library	716000	Maintenance & Repairs-General	0.00	1,023.08	1,023.08
1GL015	Friends of UNH Library	716100	Rentals & Leases-General	1,289.90	512.60	512.60
1GL015	Friends of UNH Library	717200	Other Professional Services-General	357.00	2,487.90	2,487.90
1GL015	Friends of UNH Library	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
1GL015	Friends of UNH Library	717234	Oth Prof Ser-Production Services	3,392.80	0.00	0.00
1GL015	Friends of UNH Library	719000	Business Meals-Meetings-Non Travel	952.00	1,214.00	1,214.00
1GL015	Friends of UNH Library	719100	Membership Dues & Fees	0.00	15.00	15.00
1GL016	University Museum	615F10	PAT	2,180.35	5,593.58	5,593.58
1GL016	University Museum	65YF10	Full Fringe Benefit Distr Expe	898.30	2,237.45	2,237.45
1GL016	University Museum	710000	In-State Travel	143.98	0.00	0.00
1GL016	University Museum	711100	Supplies-General	237.98	126.68	126.68
1GL016	University Museum	713000	Printing & Copying-General	0.00	0.00	0.00
1GL016	University Museum	713010	Printing & Copying-Publications	226.82	0.00	0.00
1GL016	University Museum	714000	Postage-General	0.00	0.00	0.00
1GL016	University Museum	717200	Other Professional Services-General	147.00	0.00	0.00
1GL016	University Museum	717234	Oth Prof Ser-Production Services	20.40	0.00	0.00
1GL017	Special Collections	613N10	Graduate Assistant	13,200.14	0.00	0.00
1GL017	Special Collections	613N60	Graduate - PT Lecturer	229.20	0.00	0.00
1GL017	Special Collections	710000	In-State Travel	0.00	103.02	103.02
1GL017	Special Collections	711100	Supplies-General	2,915.97	0.00	0.00
1GL017	Special Collections	716100	Rentals & Leases-General	0.00	241.45	241.45
1GL017	Special Collections	717200	Other Professional Services-General	1,750.00	2,943.39	2,943.39
1GL017	Special Collections	719000	Business Meals-Meetings-Non Travel	240.00	0.00	0.00
1GL017	Special Collections	770075	Library Acqs-Books	29,256.77	7,092.47	7,092.47
1GL018	Library Staff Development	710100	Out-of-State Travel	358.00	0.00	0.00
1GL018	Library Staff Development	710300	Conference Registration Fees	526.48	200.00	200.00
1GL018	Library Staff Development	710305	Registration Fees-Other	0.00	40.00	40.00
1GL018	Library Staff Development	711100	Supplies-General	716.57	153.30	153.30

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UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
040 - Academic Support						
1GL018	Library Staff Development	719000	Business Meals-Meetings-Non Travel	0.00	990.30	990.30
1GL019	Reina P Hart Fund	770075	Library Acqs-Books	28.82	54.15	54.15
1GL022	David Long Fund	770075	Library Acqs-Books	0.00	0.00	0.00
1GL024	Douglas/Helena Mcelwain Milne	617F10	Operating Staff	40,583.55	36,704.75	36,704.75
1GL024	Douglas/Helena Mcelwain Milne	617PLG	Operating Staff-Longevity	2,622.69	3,032.08	3,032.08
1GL024	Douglas/Helena Mcelwain Milne	65YF10	Full Fringe Benefit Distr Expe	16,720.43	14,681.90	14,681.90
1GL024	Douglas/Helena Mcelwain Milne	65YP10	Nonstatus Benefit Distr (Fica)	220.29	254.63	254.63
1GL024	Douglas/Helena Mcelwain Milne	770075	Library Acqs-Books	15,287.02	25,116.24	25,116.24
1GL026	Walter & Dorothy Peterson Library	770075	Library Acqs-Books	1,016.71	397.13	397.13
1GL027	Traditional Jazz Collection	611F10	Faculty TT/NTT (Non Union)	14,110.59	0.00	0.00
1GL027	Traditional Jazz Collection	612F80	Librarian Non-Tenure Track	0.00	0.00	0.00
1GL027	Traditional Jazz Collection	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
1GL027	Traditional Jazz Collection	61CPHO	[NSH] Non-Status - Overtime	41.11	10.50	10.50
1GL027	Traditional Jazz Collection	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	21,252.00	21,046.96	21,046.96
1GL027	Traditional Jazz Collection	65YF10	Full Fringe Benefit Distr Expe	5,813.54	0.00	0.00
1GL027	Traditional Jazz Collection	65YP10	Nonstatus Benefit Distr (Fica)	1,788.61	1,768.81	1,768.81
1GL027	Traditional Jazz Collection	710100	Out-of-State Travel	0.00	531.02	531.02
1GL027	Traditional Jazz Collection	711100	Supplies-General	262.04	344.24	344.24
1GL027	Traditional Jazz Collection	713010	Printing & Copying-Publications	1,114.37	763.26	763.26
1GL027	Traditional Jazz Collection	717200	Other Professional Services-General	565.00	110.00	110.00
1GL027	Traditional Jazz Collection	770075	Library Acqs-Books	29.23	348.06	348.06
1GL028	Library Campaign Gifts	615F10	PAT	59,452.91	53,209.66	53,209.66
1GL028	Library Campaign Gifts	617F10	Operating Staff	0.00	0.00	0.00
1GL028	Library Campaign Gifts	65YF10	Full Fringe Benefit Distr Expe	24,494.66	21,310.36	21,310.36
1GL028	Library Campaign Gifts	710300	Conference Registration Fees	0.00	30.24	30.24
1GL028	Library Campaign Gifts	711100	Supplies-General	0.00	269.76	269.76
1GL028	Library Campaign Gifts	716000	Maintenance & Repairs-General	0.00	3,300.00	3,300.00
1GL028	Library Campaign Gifts	716003	Maint & Repairs-Carpentry	578.50	0.00	0.00
1GL028	Library Campaign Gifts	716100	Rentals & Leases-General	0.00	117.76	117.76
1GL028	Library Campaign Gifts	717000	Consulting-General	11,900.20	0.00	0.00
1GL028	Library Campaign Gifts	719000	Business Meals-Meetings-Non Travel	1,694.05	1,566.72	1,566.72
1GL028	Library Campaign Gifts	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1GL028	Library Campaign Gifts	740000	Cap Equipment	0.00	0.00	0.00
1GL028	Library Campaign Gifts	740055	Cap Equip- Built in Equipment	0.00	4,800.00	4,800.00
1GL028	Library Campaign Gifts	770065	Library Acqs-Bindery	0.00	233.35	233.35
1GL028	Library Campaign Gifts	770075	Library Acqs-Books	2,759.50	0.00	0.00
1GL030	Parents Bookplate Program	770075	Library Acqs-Books	0.00	0.00	0.00
1GL031	Library Parents Fund Books	770075	Library Acqs-Books	318.22	2,032.66	2,032.66
1GL032	Library Parents' Fund Awards	711154	Supplies-Computer Peripherals	6,122.85	0.00	0.00
1GL032	Library Parents' Fund Awards	715000	Non-Cap Equip-General	0.00	0.00	0.00
1GL032	Library Parents' Fund Awards	718000	Telecom-General	0.00	0.00	0.00
1GL032	Library Parents' Fund Awards	718014	Telecom-Telephone Equipment	0.00	1,650.48	1,650.48
1GL033	The Library Commemorative Fund	770075	Library Acqs-Books	0.00	89.27	89.27
1GL034	Sustainability Collection Fund	770075	Library Acqs-Books	0.00	7.73	7.73
1GL036	Rogers Mountaineering Books	770075	Library Acqs-Books	56.51	43.49	43.49
1GL037	Class of 44 Technology Fund	711132	Supplies-Software Incl Site License	0.00	317.11	317.11
1GL038	Blanche Foye Nash Library Fund	770075	Library Acqs-Books	2,369.19	5,235.78	5,235.78
1GL039	Bassett Library Book Fund	770075	Library Acqs-Books	0.00	0.00	0.00
1GL041	Milne Spec Collections Payout	711100	Supplies-General	0.00	0.00	0.00
1GL041	Milne Spec Collections Payout	717200	Other Professional Services-General	0.00	0.65	0.65
1GL042	Class of 1947 Library Fund	711154	Supplies-Computer Peripherals	0.00	3,567.60	3,567.60
1GL042	Class of 1947 Library Fund	713000	Printing & Copying-General	690.00	0.00	0.00
1GL042	Class of 1947 Library Fund	717200	Other Professional Services-General	3,491.72	0.00	0.00
1GL042	Class of 1947 Library Fund	770000	Library Acquisitions	0.00	0.00	0.00
1GL043	Class of 1955 Dimond Library End	711100	Supplies-General	0.00	1,006.06	1,006.06
1GL043	Class of 1955 Dimond Library End	713000	Printing & Copying-General	0.00	60.00	60.00
1GL043	Class of 1955 Dimond Library End	717200	Other Professional Services-General	2,815.00	0.00	0.00
1GL043	Class of 1955 Dimond Library End	719000	Business Meals-Meetings-Non Travel	0.00	48.90	48.90
1GL043	Class of 1955 Dimond Library End	770000	Library Acquisitions	0.00	0.00	0.00
1GL044	E Ruth Buxton Stephenson Fund	711100	Supplies-General	0.00	327.08	327.08
1GL046	Addison Fund for the Library	711100	Supplies-General	0.00	1,223.95	1,223.95
1GL046	Addison Fund for the Library	711156	Supplies-Electronic Devices	596.38	0.00	0.00
1GL046	Addison Fund for the Library	715010	Non-Cap Equip-Furniture & Fixtures	6,321.71	8,438.07	8,438.07
1GL046	Addison Fund for the Library	716000	Maintenance & Repairs-General	2,702.68	3,000.00	3,000.00
1GL046	Addison Fund for the Library	716006	Maint & Repairs-Electrical	1,050.00	0.00	0.00
1GL047	Dunleavy Library Fund	717200	Other Professional Services-General	0.00	70.00	70.00
1GL048	Edmund G Miller Library Fund	770075	Library Acqs-Books	4,545.11	3,539.17	3,539.17
1GL051	Library Laptops	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1GL053	Charlotte K. Anderson Endowed Fund	770075	Library Acqs-Books	1,615.80	581.43	581.43
1GL054	Collins Fund for Digital Collection	611F10	Faculty TT/NTT (Non Union)	18,938.59	0.00	0.00
1GL054	Collins Fund for Digital Collection	65YF10	Full Fringe Benefit Distr Expe	7,802.73	0.00	0.00
1GL055	Philip J Sawyer Quasi End Fund	770075	Library Acqs-Books	2,621.26	912.47	912.47
1GL056	Ted & Jean Sannella Special Coll Fd	611F10	Faculty TT/NTT (Non Union)	571.55	0.00	0.00
1GL056	Ted & Jean Sannella Special Coll Fd	613N10	Graduate Assistant	0.00	12,875.07	12,875.07
1GL056	Ted & Jean Sannella Special Coll Fd	61CPHO	[NSH] Non-Status - Overtime	86.02	0.00	0.00
1GL056	Ted & Jean Sannella Special Coll Fd	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,925.00	954.25	954.25
1GL056	Ted & Jean Sannella Special Coll Fd	65YF10	Full Fringe Benefit Distr Expe	235.56	0.00	0.00
1GL056	Ted & Jean Sannella Special Coll Fd	65YP10	Nonstatus Benefit Distr (Fica)	252.94	80.16	80.16
1GL056	Ted & Jean Sannella Special Coll Fd	711100	Supplies-General	0.00	1,680.50	1,680.50
1GL056	Ted & Jean Sannella Special Coll Fd	713010	Printing & Copying-Publications	0.00	91.38	91.38
1GL056	Ted & Jean Sannella Special Coll Fd	713015	Printing & Copying-Departmental	0.00	365.49	365.49

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UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
040 - Academic Support						
1GL056	Ted & Jean Sannella Special Coll Fd	717200	Other Professional Services-General	0.00	575.00	575.00
1GL056	Ted & Jean Sannella Special Coll Fd	719005	Business Meals-Group or Class Meals	0.00	220.50	220.50
1GL056	Ted & Jean Sannella Special Coll Fd	770075	Library Acqs-Books	0.00	0.00	0.00
1GRSEP	NH Science & Engineering Program	71C000	Awards to Non-Employee-Students	300.00	0.00	0.00
1GS039	Academic/Athletic Support Fund	615F10	PAT	37,140.13	36,077.46	36,077.46
1GS039	Academic/Athletic Support Fund	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	156.00	156.00
1GS039	Academic/Athletic Support Fund	65YF10	Full Fringe Benefit Distr Expe	15,301.69	14,446.07	14,446.07
1GS039	Academic/Athletic Support Fund	65YP10	Nonstatus Benefit Distr (Fica)	0.00	13.10	13.10
1GS095	Dorothy T Hobbs Endowed Fund	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
1GS095	Dorothy T Hobbs Endowed Fund	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GZ000	Peter Paul Chair in Space Science	611F15	Fac Tenure Track AAUP (UNH)	143,330.07	136,579.95	136,579.95
1GZ000	Peter Paul Chair in Space Science	611F60	Faculty NTT Research	0.00	0.00	0.00
1GZ000	Peter Paul Chair in Space Science	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	8,320.96	0.00	0.00
1GZ000	Peter Paul Chair in Space Science	615F10	PAT	12,539.68	37,009.76	37,009.76
1GZ000	Peter Paul Chair in Space Science	617F10	Operating Staff	4,065.87	8,510.00	8,510.00
1GZ000	Peter Paul Chair in Space Science	65YF10	Full Fringe Benefit Distr Expe	65,893.49	72,843.68	72,843.68
1GZ000	Peter Paul Chair in Space Science	65YP10	Nonstatus Benefit Distr (Fica)	698.98	0.00	0.00
1GZ000	Peter Paul Chair in Space Science	710100	Out-of-State Travel	0.00	0.00	0.00
1GZ000	Peter Paul Chair in Space Science	710200	Foreign Travel	0.00	2,175.54	2,175.54
1GZ000	Peter Paul Chair in Space Science	710300	Conference Registration Fees	300.00	0.00	0.00
1GZ000	Peter Paul Chair in Space Science	710400	Student or Non-Emp Travel	2,590.55	0.00	0.00
1GZ000	Peter Paul Chair in Space Science	711100	Supplies-General	249.94	0.00	0.00
1GZ000	Peter Paul Chair in Space Science	711162	Supplies-Office Supplies	71.00	0.00	0.00
1GZ000	Peter Paul Chair in Space Science	711200	Research Supplies	3,230.85	2,608.00	2,608.00
1GZ000	Peter Paul Chair in Space Science	713000	Printing & Copying-General	83.55	0.00	0.00
1GZ000	Peter Paul Chair in Space Science	714000	Postage-General	0.84	0.60	0.60
1GZ000	Peter Paul Chair in Space Science	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1GZ000	Peter Paul Chair in Space Science	716000	Maintenance & Repairs-General	287.95	0.00	0.00
1GZ000	Peter Paul Chair in Space Science	718000	Telecom-General	78.66	0.00	0.00
1GZ000	Peter Paul Chair in Space Science	719100	Membership Dues & Fees	150.00	0.00	0.00
1N0ADJ	UNH Net Invested in Plant Adjustmen	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00
1U0ADJ	UNH Unrestricted Adjustments	740099	Capitalized Equipment Adjustment	(24,678.28)	(35,892.37)	(52,745.68)
1UA000	Acad Affairs Educational & General	611F60	Faculty NTT Research	0.00	3,000.16	3,000.16
1UA000	Acad Affairs Educational & General	611PAS	[NSE] Admin Stipend-Act, Chair, Etc	47,220.38	27,082.95	27,082.95
1UA000	Acad Affairs Educational & General	611PFS	[NSE] Faculty Semester/Term	6,000.00	0.00	0.00
1UA000	Acad Affairs Educational & General	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	611PST	[NSE] Summer Salary AY Fac-Teaching	54,394.80	44,944.54	44,944.54
1UA000	Acad Affairs Educational & General	611PXM	[NSE] Supplemental-Other-Misc	41,005.98	30,998.21	30,998.21
1UA000	Acad Affairs Educational & General	611PXT	[NSE] Supplemental-Teaching	2,850.12	0.00	0.00
1UA000	Acad Affairs Educational & General	611Q90	Post Doc	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	613N10	Graduate Assistant	54,561.63	45,220.15	45,220.15
1UA000	Acad Affairs Educational & General	613N50	Graduate - Stipend Only	13,424.46	11,300.50	11,300.50
1UA000	Acad Affairs Educational & General	613N60	Graduate - PT Lecturer	2,560.09	495.05	495.05
1UA000	Acad Affairs Educational & General	613P90	Graduate Summer Appoint - Research	2,364.26	4,334.49	4,334.49
1UA000	Acad Affairs Educational & General	614F10	Academic Administrator	642,584.12	627,220.99	627,220.99
1UA000	Acad Affairs Educational & General	615F10	PAT	1,078,449.28	873,408.84	873,408.84
1UA000	Acad Affairs Educational & General	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	615PBN	PAT-Bonus & Recruitment	0.00	5,000.00	5,000.00
1UA000	Acad Affairs Educational & General	617F10	Operating Staff	521,601.92	437,219.48	437,219.48
1UA000	Acad Affairs Educational & General	617PLG	Operating Staff-Longevity	13,713.11	13,416.62	13,416.62
1UA000	Acad Affairs Educational & General	61CN	Casual-No Benefits	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	61CPAW	[NSE] Honorarium & Recognition Awrd	1,300.00	0.00	0.00
1UA000	Acad Affairs Educational & General	61CPBN	Bonus & Recruitment	9,319.33	5,600.00	5,600.00
1UA000	Acad Affairs Educational & General	61CPEX	[NSE] Non-Status Salary (Exempt)	126,913.64	111,327.68	111,327.68
1UA000	Acad Affairs Educational & General	61CPHO	[NSH] Non-Status - Overtime	914.95	77.02	77.02
1UA000	Acad Affairs Educational & General	61CPHS	[NSH] Non-Status - Shift	3,038.77	0.00	0.00
1UA000	Acad Affairs Educational & General	61CPHU	[NSE] Supplemental	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	36,508.04	55,044.87	55,044.87
1UA000	Acad Affairs Educational & General	61SNHO	Student Labor - Overtime	22.50	0.00	0.00
1UA000	Acad Affairs Educational & General	61SNSH	Student Labor	21,224.77	6,701.45	6,701.45
1UA000	Acad Affairs Educational & General	61SNWS	College Work Study	8,645.28	8,452.47	8,452.47
1UA000	Acad Affairs Educational & General	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	61U000	Salary Offset Account	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	61U132	PA Continuing Increase	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	61U220	Operating Staff	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	61U301	Longevity	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	65YF10	Full Fringe Benefit Distr Expe	923,967.13	777,198.69	777,198.69
1UA000	Acad Affairs Educational & General	65YP10	Nonstatus Benefit Distr (Fica)	29,025.13	25,017.19	25,017.19
1UA000	Acad Affairs Educational & General	710000	In-State Travel	10,821.44	8,138.75	8,138.75
1UA000	Acad Affairs Educational & General	710005	In-State Travel-Recruiting	723.52	204.12	204.12
1UA000	Acad Affairs Educational & General	710010	In-State Travel-Team Travel	0.00	13.50	13.50
1UA000	Acad Affairs Educational & General	710020	In-State Travel-Prof Dev	10.00	0.00	0.00
1UA000	Acad Affairs Educational & General	710025	In-State Travel-Course Related	25.80	0.00	0.00
1UA000	Acad Affairs Educational & General	710100	Out-of-State Travel	28,545.56	30,854.01	30,854.01
1UA000	Acad Affairs Educational & General	710120	Out-of-State Travel-Supervision	12.80	0.00	0.00
1UA000	Acad Affairs Educational & General	710125	Out-of-State Travel-Course Related	152.29	0.00	0.00
1UA000	Acad Affairs Educational & General	710200	Foreign Travel	3,944.86	11,063.41	11,063.41
1UA000	Acad Affairs Educational & General	710300	Conference Registration Fees	15,145.90	35,482.20	35,482.20

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
040 - Academic Support						
1UA000	Acad Affairs Educational & General	710305	Registration Fees-Other	60.00	0.00	0.00
1UA000	Acad Affairs Educational & General	710310	Workshop Registration Fees	0.00	475.00	475.00
1UA000	Acad Affairs Educational & General	710400	Student or Non-Emp Travel	5,005.94	88,063.12	88,063.12
1UA000	Acad Affairs Educational & General	710Z00	Travel-Other	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	711000	Purchasing Cards	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	7111	Supplies	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	711100	Supplies-General	62,775.34	49,531.47	49,531.47
1UA000	Acad Affairs Educational & General	711108	Supplies-Subscription,Newspaper,Mag	2,026.19	2,725.37	2,725.37
1UA000	Acad Affairs Educational & General	711116	Supplies-Production or Performance	174.00	(371.96)	(371.96)
1UA000	Acad Affairs Educational & General	711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	711128	Supplies-Audio-Visual Supplies	79.00	6,773.24	6,773.24
1UA000	Acad Affairs Educational & General	711132	Supplies-Software Incl Site License	209.85	2,460.50	2,460.50
1UA000	Acad Affairs Educational & General	711140	Supplies-Recruiting	0.00	377.00	377.00
1UA000	Acad Affairs Educational & General	711154	Supplies-Computer Peripherals	9,911.10	16,590.40	16,590.40
1UA000	Acad Affairs Educational & General	711160	Supplies-Books	51.43	0.00	0.00
1UA000	Acad Affairs Educational & General	711162	Supplies-Office Supplies	5.97	19.84	19.84
1UA000	Acad Affairs Educational & General	711164	Supplies-Computer (Non Peripherals)	5,967.60	3,287.60	3,287.60
1UA000	Acad Affairs Educational & General	711178	Supplies- Training	750.00	0.00	0.00
1UA000	Acad Affairs Educational & General	711182	Supplies - Newsclips	3,464.00	0.00	0.00
1UA000	Acad Affairs Educational & General	711184	Supplies - Promotion - Cultivation	5,020.00	0.00	0.00
1UA000	Acad Affairs Educational & General	711200	Research Supplies	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	713000	Printing & Copying-General	49,158.89	37,226.23	37,226.23
1UA000	Acad Affairs Educational & General	713010	Printing & Copying-Publications	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	713015	Printing & Copying-Departmental	63.36	0.00	0.00
1UA000	Acad Affairs Educational & General	713030	Printing & Copying-Off Campus	2,551.77	0.00	0.00
1UA000	Acad Affairs Educational & General	714000	Postage-General	16,677.57	5,322.54	5,322.54
1UA000	Acad Affairs Educational & General	714005	Postage-Campus Mail Services	0.00	8,858.73	8,858.73
1UA000	Acad Affairs Educational & General	714010	Postage-Off Campus Mail Services	161.30	37.64	37.64
1UA000	Acad Affairs Educational & General	714020	Postage-Labeling	6,704.30	7,215.35	7,215.35
1UA000	Acad Affairs Educational & General	715000	Non-Cap Equip-General	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	715010	Non-Cap Equip-Furniture & Fixtures	9,983.75	0.00	0.00
1UA000	Acad Affairs Educational & General	716000	Maintenance & Repairs-General	4,110.12	6,427.61	6,427.61
1UA000	Acad Affairs Educational & General	716003	Maint & Repairs-Carpentry	0.00	6,300.00	6,300.00
1UA000	Acad Affairs Educational & General	716060	Maint & Repairs-Computer Software	3,776.00	0.00	0.00
1UA000	Acad Affairs Educational & General	716063	Maint & Repairs-Computer Hardware	0.00	153.25	153.25
1UA000	Acad Affairs Educational & General	716100	Rentals & Leases-General	3,552.92	6,563.80	6,563.80
1UA000	Acad Affairs Educational & General	716110	Rentals-Copier	3,829.77	2,237.72	2,237.72
1UA000	Acad Affairs Educational & General	716120	Rentals-Property or Room	9,078.50	12,125.98	12,125.98
1UA000	Acad Affairs Educational & General	716140	Rentals-Program Acquisitions	603.00	0.00	0.00
1UA000	Acad Affairs Educational & General	717106	Finl Services-Epayment CC fees	163.93	0.00	0.00
1UA000	Acad Affairs Educational & General	717107	Finl Services-Epayment echeck fees	2.09	0.00	0.00
1UA000	Acad Affairs Educational & General	717108	Finl Services-Epayment trx fees	40.87	0.00	0.00
1UA000	Acad Affairs Educational & General	717200	Other Professional Services-General	71,291.66	145,095.43	145,095.43
1UA000	Acad Affairs Educational & General	717201	Prof Srv - Fac. Operation Srvs	88.00	0.00	0.00
1UA000	Acad Affairs Educational & General	717202	Oth Prof Ser-Contract Instruct Serv	0.00	155.00	155.00
1UA000	Acad Affairs Educational & General	717210	Oth Prof Ser-Honoraria	0.00	6,500.00	6,500.00
1UA000	Acad Affairs Educational & General	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	717234	Oth Prof Ser-Production Services	36.75	0.00	0.00
1UA000	Acad Affairs Educational & General	717248	Oth Prof Ser-Speakers/Entertainment	7,000.00	650.00	650.00
1UA000	Acad Affairs Educational & General	717254	Oth Prof Ser-Information Tech	3,600.00	0.00	0.00
1UA000	Acad Affairs Educational & General	718000	Telecom-General	295.69	246.62	246.62
1UA000	Acad Affairs Educational & General	718002	Telecom-Fixed (Basic Phone Service)	28,427.57	26,638.05	26,638.05
1UA000	Acad Affairs Educational & General	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	718006	Telecom-Cellular Phones	0.00	97.00	97.00
1UA000	Acad Affairs Educational & General	718008	Telecom-Internet Services	199.50	59.85	59.85
1UA000	Acad Affairs Educational & General	718014	Telecom-Telephone Equipment	3,745.05	1,844.81	1,844.81
1UA000	Acad Affairs Educational & General	718016	Telecom-Usage (Tolls)	1,481.61	1,710.16	1,710.16
1UA000	Acad Affairs Educational & General	719000	Business Meals-Meetings-Non Travel	155,659.23	84,413.31	84,413.31
1UA000	Acad Affairs Educational & General	719005	Business Meals-Group or Class Meals	25,660.93	28,261.99	28,261.99
1UA000	Acad Affairs Educational & General	719015	Business Meals-Recruiting Meals	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	719100	Membership Dues & Fees	69,623.00	129,093.78	129,093.78
1UA000	Acad Affairs Educational & General	719110	Membership-Individual	1,500.00	0.00	0.00
1UA000	Acad Affairs Educational & General	719200	Employee Recruiting-General	212.56	2,151.62	2,151.62
1UA000	Acad Affairs Educational & General	719210	Employee Recruiting-Advertising	0.00	12,751.23	12,751.23
1UA000	Acad Affairs Educational & General	71C000	Awards to Non-Employee-Students	0.00	38.73	38.73
1UA000	Acad Affairs Educational & General	71C100	Advertising (Non-Employment)	14,793.75	8,229.00	8,229.00
1UA000	Acad Affairs Educational & General	71C110	Advertsing-Print	2,387.50	350.00	350.00
1UA000	Acad Affairs Educational & General	71C120	Advertising-Radio	0.00	7,052.00	7,052.00
1UA000	Acad Affairs Educational & General	71C300	Bad Debts and Cash Adjustments	(71,950.00)	0.00	0.00
1UA000	Acad Affairs Educational & General	71CZ00	Other Expenses-Deductions	919.24	443.10	443.10
1UA000	Acad Affairs Educational & General	71CZ05	Other Exp-Royalties	0.00	80.00	80.00
1UA000	Acad Affairs Educational & General	71CZ70	Moving Expenses	17,600.00	0.00	0.00
1UA000	Acad Affairs Educational & General	722210	Participant Sup-Other	15,254.01	41.00	41.00
1UA000	Acad Affairs Educational & General	740000	Cap Equipment	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	740003	Grants Trans Cap Eq \$3K-\$4,999	700.00	0.00	0.00
1UA000	Acad Affairs Educational & General	760000	Internal Allocations	(545.00)	(248.00)	(248.00)
1UA000	Acad Affairs Educational & General	760130	Academic Aff Assessment Offset	(275,912.00)	(833,000.00)	(833,000.00)
1UA000	Acad Affairs Educational & General	760135	RCM- Gen Assessment Surcharge	(100,000.00)	(99,999.00)	(99,999.00)
1UA000	Acad Affairs Educational & General	790500	Budgeted Contingency	0.00	0.00	0.00
1UB000	COLSA General Fund	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

040 - Academic Support

1UB000	COLSA General Fund	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
1UB000	COLSA General Fund	611F60	Faculty NTT Research	24,999.97	12,194.85	12,194.85
1UB000	COLSA General Fund	611PAS	[NSE] Admin Stipend-Act, Chair, Etc	1,000.15	2,000.08	2,000.08
1UB000	COLSA General Fund	611PFS	[NSE] Faculty Semester/Term	0.00	7,500.04	7,500.04
1UB000	COLSA General Fund	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
1UB000	COLSA General Fund	611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00
1UB000	COLSA General Fund	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	3,013.24	2,427.33	2,427.33
1UB000	COLSA General Fund	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00
1UB000	COLSA General Fund	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
1UB000	COLSA General Fund	611Q90	Post Doc	0.00	12,081.63	12,081.63
1UB000	COLSA General Fund	612F15	Librarian AAUP (UNH)	0.00	0.00	0.00
1UB000	COLSA General Fund	613N30	Graduate Research Assistant	3,387.53	0.00	0.00
1UB000	COLSA General Fund	613P91	Graduate Summer Appoint - Teaching	0.00	0.00	0.00
1UB000	COLSA General Fund	614F10	Academic Administrator	190,886.34	170,063.17	170,063.17
1UB000	COLSA General Fund	615F10	PAT	251,102.72	242,249.85	242,249.85
1UB000	COLSA General Fund	617F10	Operating Staff	264,849.38	220,659.45	220,659.45
1UB000	COLSA General Fund	617PLG	Operating Staff-Longevity	13,641.54	11,665.96	11,665.96
1UB000	COLSA General Fund	61CPAW	[NSE] Honorarium & Recognition Awrd	1,000.00	0.00	0.00
1UB000	COLSA General Fund	61CPBN	Bonus & Recruitment	2,140.24	1,266.30	1,266.30
1UB000	COLSA General Fund	61CPEX	[NSE] Non-Status Salary (Exempt)	3,000.00	0.00	0.00
1UB000	COLSA General Fund	61CPHO	[NSH] Non-Status - Overtime	1,312.59	484.15	484.15
1UB000	COLSA General Fund	61CPHS	[NSH] Non-Status - Shift	6.25	40.01	40.01
1UB000	COLSA General Fund	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	21,258.98	44,237.37	44,237.37
1UB000	COLSA General Fund	61SNHO	Student Labor - Overtime	6.38	0.00	0.00
1UB000	COLSA General Fund	61SNSH	Student Labor	2,502.17	1,913.59	1,913.59
1UB000	COLSA General Fund	61SNWS	College Work Study	1,208.47	2,139.48	2,139.48
1UB000	COLSA General Fund	65YF10	Full Fringe Benefit Distr Expe	301,517.82	261,672.08	261,672.08
1UB000	COLSA General Fund	65YP10	Nonstatus Benefit Distr (Fica)	3,895.45	5,848.22	5,848.22
1UB000	COLSA General Fund	710000	In-State Travel	718.01	1,127.25	1,127.25
1UB000	COLSA General Fund	710100	Out-of-State Travel	828.53	(2,777.22)	(2,777.22)
1UB000	COLSA General Fund	710200	Foreign Travel	0.00	250.00	250.00
1UB000	COLSA General Fund	710300	Conference Registration Fees	892.50	667.00	667.00
1UB000	COLSA General Fund	710305	Registration Fees-Other	422.00	99.00	99.00
1UB000	COLSA General Fund	710310	Workshop Registration Fees	0.00	7,616.00	7,616.00
1UB000	COLSA General Fund	710400	Student or Non-Emp Travel	3,698.96	866.20	866.20
1UB000	COLSA General Fund	710410	Student or Non-Emp Travel-Lodging	2,726.77	395.18	395.18
1UB000	COLSA General Fund	711005	Purchasing Cards-Convenience Checks	0.00	(352.29)	(352.29)
1UB000	COLSA General Fund	711100	Supplies-General	32,328.83	22,189.80	22,189.80
1UB000	COLSA General Fund	711108	Supplies-Subscription,Newspaper,Mag	266.75	237.65	237.65
1UB000	COLSA General Fund	711132	Supplies-Software Incl Site License	229.00	0.00	0.00
1UB000	COLSA General Fund	713000	Printing & Copying-General	6,201.23	6,845.96	6,845.96
1UB000	COLSA General Fund	714000	Postage-General	1,616.17	1,740.59	1,740.59
1UB000	COLSA General Fund	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1UB000	COLSA General Fund	714020	Postage-Labeling	0.00	0.00	0.00
1UB000	COLSA General Fund	714030	Postage-Express Mail	194.53	28.43	28.43
1UB000	COLSA General Fund	715010	Non-Cap Equip-Furniture & Fixtures	7,930.16	0.00	0.00
1UB000	COLSA General Fund	715040	Non-Cap Equip-Audio Visual	9,197.30	0.00	0.00
1UB000	COLSA General Fund	716000	Maintenance & Repairs-General	4,889.22	69.75	69.75
1UB000	COLSA General Fund	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
1UB000	COLSA General Fund	716031	Maint. & Repairs - Flooring	1,375.50	0.00	0.00
1UB000	COLSA General Fund	716060	Maint & Repairs-Computer Software	986.00	0.00	0.00
1UB000	COLSA General Fund	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1UB000	COLSA General Fund	716100	Rentals & Leases-General	382.92	455.69	455.69
1UB000	COLSA General Fund	716110	Rentals-Copier	3,535.31	1,736.19	1,736.19
1UB000	COLSA General Fund	716120	Rentals-Property or Room	1,147.80	349.00	349.00
1UB000	COLSA General Fund	717200	Other Professional Services-General	8,658.90	8,094.71	8,094.71
1UB000	COLSA General Fund	717210	Oth Prof Ser-Honoraria	13,000.00	0.00	0.00
1UB000	COLSA General Fund	718000	Telecom-General	0.00	0.00	0.00
1UB000	COLSA General Fund	718002	Telecom-Fixed (Basic Phone Service)	18,053.03	16,297.99	16,297.99
1UB000	COLSA General Fund	718008	Telecom-Internet Services	119.40	89.55	89.55
1UB000	COLSA General Fund	718014	Telecom-Telephone Equipment	(270.92)	2,573.15	2,573.15
1UB000	COLSA General Fund	718016	Telecom-Usage (Tolls)	231.24	727.19	727.19
1UB000	COLSA General Fund	719000	Business Meals-Meetings-Non Travel	6,989.77	5,923.69	5,923.69
1UB000	COLSA General Fund	719005	Business Meals-Group or Class Meals	7,671.04	9,765.77	9,765.77
1UB000	COLSA General Fund	719100	Membership Dues & Fees	279.00	459.00	459.00
1UB000	COLSA General Fund	719125	Licenses/Professional Fees	50.00	223.36	223.36
1UB000	COLSA General Fund	719200	Employee Recruiting-General	938.72	2,235.65	2,235.65
1UB000	COLSA General Fund	719210	Employee Recruiting-Advertising	0.00	43.24	43.24
1UB000	COLSA General Fund	71C300	Bad Debts and Cash Adjustments	0.00	0.08	0.08
1UB000	COLSA General Fund	71CZ70	Moving Expenses	0.00	5,000.00	5,000.00
1UB000	COLSA General Fund	740000	Cap Equipment	0.00	3,404.54	3,404.54
1UB000	COLSA General Fund	760000	Internal Allocations	(461.45)	(230.73)	(230.73)
1UB000	COLSA General Fund	780Z55	Other Utilities-HazardousWaste Disp	1,037.50	0.00	0.00
1UBPPD	COLSA General Prepaids	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
1UBPPD	COLSA General Prepaids	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00
1UBPPD	COLSA General Prepaids	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
1UBPPD	COLSA General Prepaids	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
1UBPPD	COLSA General Prepaids	613P91	Graduate Summer Appoint - Teaching	0.00	0.00	0.00
1UBPPD	COLSA General Prepaids	61SNSH	Student Labor	0.00	0.00	0.00
1UBPPD	COLSA General Prepaids	61U000	Salary Offset Account	0.00	0.00	0.00
1UBPPD	COLSA General Prepaids	65TE10	Employee	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
040 - Academic Support						
1UBPPD	COLSA General Prepaids	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1UBPPD	COLSA General Prepaids	710100	Out-of-State Travel	0.00	62.00	62.00
1UBPPD	COLSA General Prepaids	710200	Foreign Travel	0.00	11,575.75	11,575.75
1UBPPD	COLSA General Prepaids	710220	Foreign Travel-Course Related	0.00	694.09	694.09
1UBPPD	COLSA General Prepaids	710300	Conference Registration Fees	0.00	0.00	0.00
1UBPPD	COLSA General Prepaids	710Z00	Travel-Other	0.00	0.00	(12,331.84)
1UBPPD	COLSA General Prepaids	711000	Purchasing Cards	0.00	0.00	(7,585.55)
1UBPPD	COLSA General Prepaids	711100	Supplies-General	0.00	86.85	86.85
1UBPPD	COLSA General Prepaids	711106	Supplies-Uniforms	0.00	7,498.70	7,498.70
1UBPPD	COLSA General Prepaids	713010	Printing & Copying-Publications	0.00	0.00	0.00
1UBPPD	COLSA General Prepaids	714000	Postage-General	0.00	0.00	0.00
1UBPPD	COLSA General Prepaids	714020	Postage-Labeling	0.00	0.00	0.00
1UBPPD	COLSA General Prepaids	716000	Maintenance & Repairs-General	0.00	0.00	6,500.00
1UBPPD	COLSA General Prepaids	716060	Maint & Repairs-Computer Software	0.00	(6,500.00)	(6,500.00)
1UBPPD	COLSA General Prepaids	717200	Other Professional Services-General	0.00	0.00	0.00
1UBPPD	COLSA General Prepaids	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1UC000	COLA Educational and General	611F10	Faculty TT/NTT (Non Union)	0.00	65,906.65	65,906.65
1UC000	COLA Educational and General	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
1UC000	COLA Educational and General	611N	Faculty-No Benefits	0.00	0.00	0.00
1UC000	COLA Educational and General	611PAS	[NSE] Admin Stipend-Act, Chair, Etc	20,350.83	20,754.78	20,754.78
1UC000	COLA Educational and General	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
1UC000	COLA Educational and General	611PSO	Summer Salaries AY faculty - other	9,202.31	7,217.89	7,217.89
1UC000	COLA Educational and General	611PSP	[NSE] Summer Salary AY Fac-Profship	0.00	2,215.41	2,215.41
1UC000	COLA Educational and General	611PST	[NSE] Summer Salary AY Fac-Teaching	416.05	2,267.31	2,267.31
1UC000	COLA Educational and General	611PXM	[NSE] Supplemental-Other-Misc	1,840.00	5,845.02	5,845.02
1UC000	COLA Educational and General	611PXT	[NSE] Supplemental-Teaching	2,750.00	2,750.00	2,750.00
1UC000	COLA Educational and General	611Q90	Post Doc	0.00	0.00	0.00
1UC000	COLA Educational and General	613N10	Graduate Assistant	0.00	0.00	0.00
1UC000	COLA Educational and General	614F10	Academic Administrator	350,040.15	337,902.15	337,902.15
1UC000	COLA Educational and General	615F10	PAT	522,730.48	503,923.47	503,923.47
1UC000	COLA Educational and General	617F10	Operating Staff	238,960.01	256,264.50	256,264.50
1UC000	COLA Educational and General	617PLG	Operating Staff-Longevity	11,745.09	12,235.51	12,235.51
1UC000	COLA Educational and General	61CPBN	Bonus & Recruitment	2,440.00	1,830.00	1,830.00
1UC000	COLA Educational and General	61CPEX	[NSE] Non-Status Salary (Exempt)	6,791.45	175.00	175.00
1UC000	COLA Educational and General	61CPHO	[NSH] Non-Status - Overtime	294.46	129.69	129.69
1UC000	COLA Educational and General	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	13,933.67	18,004.43	18,004.43
1UC000	COLA Educational and General	61SNHO	Student Labor - Overtime	86.82	99.47	99.47
1UC000	COLA Educational and General	61SNSH	Student Labor	17,145.58	20,036.23	20,036.23
1UC000	COLA Educational and General	61SNWS	College Work Study	6,543.50	6,851.42	6,851.42
1UC000	COLA Educational and General	61U000	Salary Offset Account	0.00	0.00	0.00
1UC000	COLA Educational and General	61U108	AAUP-KSCEA Faculty	0.00	0.00	0.00
1UC000	COLA Educational and General	61U200	Faculty, Librarian	0.00	0.00	0.00
1UC000	COLA Educational and General	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
1UC000	COLA Educational and General	61U220	Operating Staff	0.00	0.00	0.00
1UC000	COLA Educational and General	65YF10	Full Fringe Benefit Distr Expe	458,033.23	466,030.34	466,030.34
1UC000	COLA Educational and General	65YP10	Nonstatus Benefit Distr (Fica)	5,860.19	6,167.74	6,167.74
1UC000	COLA Educational and General	710000	In-State Travel	808.34	830.96	830.96
1UC000	COLA Educational and General	710015	In-State Travel-Supervision	0.00	14,216.87	14,216.87
1UC000	COLA Educational and General	710025	In-State Travel-Course Related	0.00	284.25	284.25
1UC000	COLA Educational and General	710100	Out-of-State Travel	9,309.60	6,986.92	6,986.92
1UC000	COLA Educational and General	710105	Out-of-State Travel-Recruiting	500.00	0.00	0.00
1UC000	COLA Educational and General	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
1UC000	COLA Educational and General	710120	Out-of-State Travel-Supervision	0.00	0.00	0.00
1UC000	COLA Educational and General	710200	Foreign Travel	1,516.96	5,561.77	5,561.77
1UC000	COLA Educational and General	710300	Conference Registration Fees	996.50	2,303.17	2,303.17
1UC000	COLA Educational and General	710305	Registration Fees-Other	0.00	0.00	0.00
1UC000	COLA Educational and General	710310	Workshop Registration Fees	0.00	0.00	0.00
1UC000	COLA Educational and General	710400	Student or Non-Emp Travel	659.90	75.00	75.00
1UC000	COLA Educational and General	710405	Student or Non-Emp Travel-Recruit	611.26	0.00	0.00
1UC000	COLA Educational and General	710410	Student or Non-Emp Travel-Lodging	1,016.61	824.04	824.04
1UC000	COLA Educational and General	710415	Student or Non-Emp Travel-Accredit	2,015.22	896.97	896.97
1UC000	COLA Educational and General	710Z00	Travel-Other	0.00	0.00	0.00
1UC000	COLA Educational and General	711000	Purchasing Cards	30,939.33	27,000.78	27,000.78
1UC000	COLA Educational and General	711005	Purchasing Cards-Convenience Checks	10.00	0.00	0.00
1UC000	COLA Educational and General	711100	Supplies-General	28,725.98	21,944.16	21,944.16
1UC000	COLA Educational and General	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
1UC000	COLA Educational and General	711126	Supplies-Photographic Supplies	0.00	17.00	17.00
1UC000	COLA Educational and General	711128	Supplies-Audio-Visual Supplies	755.10	664.30	664.30
1UC000	COLA Educational and General	711154	Supplies-Computer Peripherals	222.90	3,040.55	3,040.55
1UC000	COLA Educational and General	711164	Supplies-Computer (Non Peripherals)	1,161.70	662.80	662.80
1UC000	COLA Educational and General	711174	Guest Amenities	0.00	0.00	0.00
1UC000	COLA Educational and General	711200	Research Supplies	0.00	0.00	0.00
1UC000	COLA Educational and General	713000	Printing & Copying-General	8,395.61	6,375.40	6,375.40
1UC000	COLA Educational and General	713015	Printing & Copying-Departmental	0.00	0.00	0.00
1UC000	COLA Educational and General	714000	Postage-General	3,711.74	7,176.29	7,176.29
1UC000	COLA Educational and General	714020	Postage-Labeling	1,592.87	1,291.91	1,291.91
1UC000	COLA Educational and General	714030	Postage-Express Mail	33.16	210.75	210.75
1UC000	COLA Educational and General	716000	Maintenance & Repairs-General	1,819.18	2,643.07	2,643.07
1UC000	COLA Educational and General	716012	Maint & Repairs-Painting	0.00	0.00	0.00
1UC000	COLA Educational and General	716100	Rentals & Leases-General	0.00	0.00	0.00
1UC000	COLA Educational and General	716120	Rentals-Property or Room	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
040 - Academic Support						
1UC000	COLA Educational and General	716140	Rentals-Program Acquisitions	8,100.00	2,292.84	2,292.84
1UC000	COLA Educational and General	717105	Finl Services-Credit Crd Disc Fees	0.00	(616.04)	(616.04)
1UC000	COLA Educational and General	717120	Finl Services-Commissions	0.00	0.00	0.00
1UC000	COLA Educational and General	717135	Finl Services- Cash Over and Short	(4.71)	0.00	0.00
1UC000	COLA Educational and General	717200	Other Professional Services-General	1,716.33	150.00	150.00
1UC000	COLA Educational and General	717202	Oth Prof Ser-Contract Instruct Serv	0.00	25,700.00	25,700.00
1UC000	COLA Educational and General	717210	Oth Prof Ser-Honoraria	1,100.00	0.00	0.00
1UC000	COLA Educational and General	717228	Oth Prof Ser-Accreditation	7,500.00	3,250.00	3,250.00
1UC000	COLA Educational and General	717248	Oth Prof Ser-Speakers/Entertainment	380.00	2,750.00	2,750.00
1UC000	COLA Educational and General	717250	Oth Prof Ser-Temp Help	72.00	0.00	0.00
1UC000	COLA Educational and General	718000	Telecom-General	0.00	0.00	0.00
1UC000	COLA Educational and General	718002	Telecom-Fixed (Basic Phone Service)	19,468.28	26,749.52	26,749.52
1UC000	COLA Educational and General	718008	Telecom-Internet Services	0.00	0.00	0.00
1UC000	COLA Educational and General	718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00
1UC000	COLA Educational and General	718014	Telecom-Telephone Equipment	1,314.85	3,134.52	3,134.52
1UC000	COLA Educational and General	718016	Telecom-Usage (Tolls)	581.28	1,587.86	1,587.86
1UC000	COLA Educational and General	719000	Business Meals-Meetings-Non Travel	20,439.85	15,219.54	15,219.54
1UC000	COLA Educational and General	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1UC000	COLA Educational and General	719015	Business Meals-Recruiting Meals	0.00	0.00	0.00
1UC000	COLA Educational and General	719100	Membership Dues & Fees	6,530.00	1,213.00	1,213.00
1UC000	COLA Educational and General	719125	Licenses/Professional Fees	0.00	0.00	0.00
1UC000	COLA Educational and General	719200	Employee Recruiting-General	0.00	0.00	0.00
1UC000	COLA Educational and General	719210	Other Employee Support-Prof Develop	0.00	99.00	99.00
1UC000	COLA Educational and General	71B000	Items Resale	(125.00)	0.00	0.00
1UC000	COLA Educational and General	71C100	Advertising (Non-Employment)	0.00	54.00	54.00
1UC000	COLA Educational and General	71C600	Insurance	0.00	1,500.00	1,500.00
1UC000	COLA Educational and General	71CZ00	Other Expenses-Deductions	20.00	0.00	0.00
1UC000	COLA Educational and General	71CZ70	Moving Expenses	0.00	8,577.60	8,577.60
1UC000	COLA Educational and General	740000	Cap Equipment	3,000.00	0.00	0.00
1UC000	COLA Educational and General	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
1UCPPD	COLA General Prepaids	611PSP	[NSE] Summer Salary AY Fac-Profship	0.00	61.54	61.54
1UCPPD	COLA General Prepaids	611PXT	[NSE] Supplemental-Teaching	0.00	(66.71)	(66.71)
1UCPPD	COLA General Prepaids	61U000	Salary Offset Account	0.00	0.00	5.17
1UCPPD	COLA General Prepaids	65TE10	Employee	0.00	0.00	0.00
1UCPPD	COLA General Prepaids	65X099	Benefits Clearing	0.00	0.00	(5.17)
1UCPPD	COLA General Prepaids	65YP10	Nonstatus Benefit Distr (Fica)	0.00	5.17	5.17
1UCPPD	COLA General Prepaids	710100	Out-of-State Travel	0.00	0.00	0.00
1UCPPD	COLA General Prepaids	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
1UCPPD	COLA General Prepaids	710200	Foreign Travel	0.00	0.00	0.00
1UCPPD	COLA General Prepaids	711000	Purchasing Cards	0.00	0.00	0.00
1UCPPD	COLA General Prepaids	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1UCPPD	COLA General Prepaids	716100	Rentals & Leases-General	0.00	0.00	0.00
1UCPPD	COLA General Prepaids	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
1UCPPD	COLA General Prepaids	71CZ05	Other Exp-Royalties	0.00	0.00	0.00
1UCPPD	COLA General Prepaids	722200	Participant Support	0.00	0.00	0.00
1UD000	CEPS Educational and General	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
1UD000	CEPS Educational and General	611F15	Fac Tenure Track AAUP (UNH)	57,314.77	58,977.65	58,977.65
1UD000	CEPS Educational and General	611F60	Faculty NTT Research	0.00	12,559.71	12,559.71
1UD000	CEPS Educational and General	611P	Faculty-Partial Benefits	0.00	0.00	0.00
1UD000	CEPS Educational and General	611PAS	[NSE] Admin Stipend-Act, Chair, Etc	183,081.79	168,568.37	168,568.37
1UD000	CEPS Educational and General	611PFS	[NSE] Faculty Semester/Term	4,000.00	6,000.00	6,000.00
1UD000	CEPS Educational and General	611PSM	Summer Salaries Faculty Adjunct	0.00	3,438.82	3,438.82
1UD000	CEPS Educational and General	611PSO	Summer Salaries AY faculty - other	3,000.00	12,186.95	12,186.95
1UD000	CEPS Educational and General	611PSP	[NSE] Summer Salary AY Fac-Profship	0.00	0.00	0.00
1UD000	CEPS Educational and General	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	8,260.00	8,260.00
1UD000	CEPS Educational and General	611PXM	[NSE] Supplemental-Other-Misc	3,934.34	0.00	0.00
1UD000	CEPS Educational and General	611PXT	[NSE] Supplemental-Teaching	1,000.00	15,000.06	15,000.06
1UD000	CEPS Educational and General	611Q90	Post Doc	0.00	0.00	0.00
1UD000	CEPS Educational and General	613N30	Graduate Research Assistant	0.00	0.00	0.00
1UD000	CEPS Educational and General	613N40	Graduate Research Associate	1,084.33	0.00	0.00
1UD000	CEPS Educational and General	613N50	Graduate - Stipend Only	0.00	0.00	0.00
1UD000	CEPS Educational and General	613P90	Graduate Summer Appoint - Research	750.07	(1,604.86)	(1,604.86)
1UD000	CEPS Educational and General	614F10	Academic Administrator	375,189.62	286,131.85	286,131.85
1UD000	CEPS Educational and General	615F	PAT-Full Benefits	0.00	0.00	0.00
1UD000	CEPS Educational and General	615F10	PAT	377,124.19	369,456.99	369,456.99
1UD000	CEPS Educational and General	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
1UD000	CEPS Educational and General	617F10	Operating Staff	260,040.54	259,289.38	259,289.38
1UD000	CEPS Educational and General	617PLG	Operating Staff-Longevity	8,069.00	7,811.58	7,811.58
1UD000	CEPS Educational and General	61CPBN	Bonus & Recruitment	19,994.11	2,411.00	2,411.00
1UD000	CEPS Educational and General	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
1UD000	CEPS Educational and General	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
1UD000	CEPS Educational and General	61CPHO	[NSH] Non-Status - Overtime	309.21	1,879.98	1,879.98
1UD000	CEPS Educational and General	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	15,673.95	3,057.65	3,057.65
1UD000	CEPS Educational and General	61SNHO	Student Labor - Overtime	3.00	0.00	0.00
1UD000	CEPS Educational and General	61SNSH	Student Labor	14,530.14	16,249.59	16,249.59
1UD000	CEPS Educational and General	61SNWS	College Work Study	1,744.82	1,655.09	1,655.09
1UD000	CEPS Educational and General	61U180	Salary Increase Pool	0.00	0.00	0.00
1UD000	CEPS Educational and General	65YF10	Full Fringe Benefit Distr Expe	440,703.41	394,949.81	394,949.81
1UD000	CEPS Educational and General	65YP10	Nonstatus Benefit Distr (Fica)	20,855.03	19,068.48	19,068.48
1UD000	CEPS Educational and General	710000	In-State Travel	296.32	216.16	216.16
1UD000	CEPS Educational and General	710100	Out-of-State Travel	9,632.08	13,965.37	13,965.37

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
040 - Academic Support						
1UD000	CEPS Educational and General	710115	Out-of-State Travel-Prof Dev	4,568.82	193.64	193.64
1UD000	CEPS Educational and General	710200	Foreign Travel	5,954.03	3,953.13	3,953.13
1UD000	CEPS Educational and General	710300	Conference Registration Fees	4,745.00	5,951.51	5,951.51
1UD000	CEPS Educational and General	710305	Registration Fees-Other	297.00	0.00	0.00
1UD000	CEPS Educational and General	710310	Workshop Registration Fees	2,000.00	0.00	0.00
1UD000	CEPS Educational and General	710400	Student or Non-Emp Travel	6,232.45	3,287.02	3,287.02
1UD000	CEPS Educational and General	710Z00	Travel-Other	0.00	27.00	27.00
1UD000	CEPS Educational and General	711000	Purchasing Cards	(532.44)	542.05	542.05
1UD000	CEPS Educational and General	711100	Supplies-General	72,628.60	65,278.70	65,278.70
1UD000	CEPS Educational and General	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
1UD000	CEPS Educational and General	711110	Supplies-Animal Feed-Care	0.00	239.12	239.12
1UD000	CEPS Educational and General	711126	Supplies-Photographic Supplies	0.00	0.00	0.00
1UD000	CEPS Educational and General	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1UD000	CEPS Educational and General	711132	Supplies-Software Incl Site License	4,851.00	4,851.00	4,851.00
1UD000	CEPS Educational and General	711142	Supplies-Chemical-Lab	257.07	0.00	0.00
1UD000	CEPS Educational and General	711146	Supplies-Laboratory	105.78	0.00	0.00
1UD000	CEPS Educational and General	711154	Supplies-Computer Peripherals	0.00	3,995.05	3,995.05
1UD000	CEPS Educational and General	711162	Supplies-Office Supplies	20,379.43	781.15	781.15
1UD000	CEPS Educational and General	711164	Supplies-Computer (Non Peripherals)	2,502.05	0.00	0.00
1UD000	CEPS Educational and General	711174	Guest Amenities	0.00	0.00	0.00
1UD000	CEPS Educational and General	711178	Supplies- Training	0.00	240.00	240.00
1UD000	CEPS Educational and General	711184	Supplies - Promotion - Cultivation	500.00	934.19	934.19
1UD000	CEPS Educational and General	711200	Research Supplies	661.94	4,854.46	4,854.46
1UD000	CEPS Educational and General	713000	Printing & Copying-General	23,343.55	18,268.64	18,268.64
1UD000	CEPS Educational and General	714000	Postage-General	5,522.91	0.00	0.00
1UD000	CEPS Educational and General	714005	Postage-Campus Mail Services	3,979.79	6,150.35	6,150.35
1UD000	CEPS Educational and General	714010	Postage-Off Campus Mail Services	4,395.01	887.61	887.61
1UD000	CEPS Educational and General	714020	Postage-Labeling	(56.19)	482.10	482.10
1UD000	CEPS Educational and General	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1UD000	CEPS Educational and General	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1UD000	CEPS Educational and General	7160	Maintenance and Repairs	0.00	0.00	0.00
1UD000	CEPS Educational and General	716000	Maintenance & Repairs-General	22,178.04	7,528.60	7,528.60
1UD000	CEPS Educational and General	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
1UD000	CEPS Educational and General	716063	Maint & Repairs-Computer Hardware	0.00	294.50	294.50
1UD000	CEPS Educational and General	716100	Rentals & Leases-General	875.20	0.00	0.00
1UD000	CEPS Educational and General	716110	Rentals-Copier	5,997.97	5,092.93	5,092.93
1UD000	CEPS Educational and General	716120	Rentals-Property or Room	0.00	0.00	0.00
1UD000	CEPS Educational and General	717105	Finl Services-Credit Crd Disc Fees	173.96	32.67	32.67
1UD000	CEPS Educational and General	717200	Other Professional Services-General	21,299.29	21,239.50	21,239.50
1UD000	CEPS Educational and General	717248	Oth Prof Ser-Speakers/Entertainment	1,500.00	0.00	0.00
1UD000	CEPS Educational and General	718000	Telecom-General	1,055.30	60.42	60.42
1UD000	CEPS Educational and General	718002	Telecom-Fixed (Basic Phone Service)	34,229.01	27,925.77	27,925.77
1UD000	CEPS Educational and General	718014	Telecom-Telephone Equipment	(877.86)	8,335.02	8,335.02
1UD000	CEPS Educational and General	718016	Telecom-Usage (Tolls)	2,642.77	3,126.69	3,126.69
1UD000	CEPS Educational and General	719000	Business Meals-Meetings-Non Travel	23,375.48	29,438.45	29,363.05
1UD000	CEPS Educational and General	719100	Membership Dues & Fees	14,724.86	24,031.39	24,031.39
1UD000	CEPS Educational and General	719200	Employee Recruiting-General	2,835.00	1,250.00	1,250.00
1UD000	CEPS Educational and General	719Z10	Other Employee Support-Prof Develop	141.80	0.00	0.00
1UD000	CEPS Educational and General	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
1UD000	CEPS Educational and General	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1UD000	CEPS Educational and General	71C110	Advertsing-Print	0.00	0.00	0.00
1UD000	CEPS Educational and General	71C600	Insurance	177.35	0.00	0.00
1UD000	CEPS Educational and General	71CZ10	Other Exp-Award Non-Emp or Student	500.00	18.12	18.12
1UD000	CEPS Educational and General	71CZ35	Other Exp-Promotional Expense	0.00	500.00	500.00
1UD000	CEPS Educational and General	71CZ70	Moving Expenses	2,712.66	0.00	0.00
1UD000	CEPS Educational and General	740000	Cap Equipment	0.00	4,806.00	4,806.00
1UD000	CEPS Educational and General	760000	Internal Allocations	(2,329.00)	(5,684.00)	(5,684.00)
1UD000	CEPS Educational and General	790500	Budgeted Contingency	0.00	0.00	0.00
1UE000	WSBE Education and General	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
1UE000	WSBE Education and General	611PFS	[NSE] Faculty Semester/Term	12,000.04	0.00	0.00
1UE000	WSBE Education and General	611PSO	Summer Salaries AY faculty - other	38,673.08	29,856.03	29,856.03
1UE000	WSBE Education and General	611PXM	[NSE] Supplemental-Other-Misc	15,000.00	2,000.00	2,000.00
1UE000	WSBE Education and General	611PXT	[NSE] Supplemental-Teaching	43,500.20	43,500.35	43,500.35
1UE000	WSBE Education and General	613N10	Graduate Assistant	166.07	0.00	0.00
1UE000	WSBE Education and General	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
1UE000	WSBE Education and General	614F10	Academic Administrator	319,254.04	224,755.99	224,755.99
1UE000	WSBE Education and General	615F10	PAT	568,892.94	565,095.16	565,095.16
1UE000	WSBE Education and General	617F10	Operating Staff	144,405.43	137,282.06	137,282.06
1UE000	WSBE Education and General	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
1UE000	WSBE Education and General	617PBN	Operating Staff-Bonus & Recruitment	1,000.00	0.00	0.00
1UE000	WSBE Education and General	617PLG	Operating Staff-Longevity	2,028.08	1,760.67	1,760.67
1UE000	WSBE Education and General	61CPBN	Bonus & Recruitment	300.00	0.00	0.00
1UE000	WSBE Education and General	61CPEU	[NSE] Supplemental	10,908.58	22,679.06	22,679.06
1UE000	WSBE Education and General	61CPEX	[NSE] Non-Status Salary (Exempt)	1,000.00	0.00	0.00
1UE000	WSBE Education and General	61CPHO	[NSH] Non-Status - Overtime	1,363.26	658.24	658.24
1UE000	WSBE Education and General	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	37,996.50	20,848.77	20,848.77
1UE000	WSBE Education and General	61SNHO	Student Labor - Overtime	31.25	1.81	1.81
1UE000	WSBE Education and General	61SNSH	Student Labor	4,541.00	8,923.52	8,923.52
1UE000	WSBE Education and General	61SNWS	College Work Study	12,604.19	7,033.43	7,033.43
1UE000	WSBE Education and General	61U000	Salary Offset Account	0.00	0.00	0.00
1UE000	WSBE Education and General	65YF10	Full Fringe Benefit Distr Expe	425,428.36	371,211.96	371,211.96

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
040 - Academic Support						
1UE000	WSBE Education and General	65YP10	Nonstatus Benefit Distr (Fica)	13,756.67	10,189.53	10,189.53
1UE000	WSBE Education and General	710000	In-State Travel	639.40	1,185.07	1,185.07
1UE000	WSBE Education and General	710100	Out-of-State Travel	9,725.20	14,240.35	14,240.35
1UE000	WSBE Education and General	710105	Out-of-State Travel-Recruiting	0.00	816.38	816.38
1UE000	WSBE Education and General	710200	Foreign Travel	8,931.41	12,945.74	12,945.74
1UE000	WSBE Education and General	710205	Foreign Travel-Recruiting	0.00	433.57	433.57
1UE000	WSBE Education and General	710300	Conference Registration Fees	3,152.67	3,990.13	3,990.13
1UE000	WSBE Education and General	710305	Registration Fees-Other	0.00	650.00	650.00
1UE000	WSBE Education and General	710400	Student or Non-Emp Travel	4,827.37	3,797.69	3,797.69
1UE000	WSBE Education and General	710Z00	Travel-Other	0.00	0.00	0.00
1UE000	WSBE Education and General	711100	Supplies-General	26,234.58	31,011.16	31,011.16
1UE000	WSBE Education and General	711106	Supplies-Uniforms	0.00	35.56	35.56
1UE000	WSBE Education and General	711108	Supplies-Subscription,Newspaper,Mag	1,395.39	1,487.09	1,487.09
1UE000	WSBE Education and General	711124	Supplies-Instructional Supplies	3,188.38	1,043.95	1,043.95
1UE000	WSBE Education and General	711126	Supplies-Photographic Supplies	2,907.08	4,374.54	4,374.54
1UE000	WSBE Education and General	711128	Supplies-Audio-Visual Supplies	233.67	699.25	699.25
1UE000	WSBE Education and General	711132	Supplies-Software Incl Site License	47,619.31	5,420.94	5,420.94
1UE000	WSBE Education and General	711154	Supplies-Computer Peripherals	1,975.02	2,179.57	2,179.57
1UE000	WSBE Education and General	711164	Supplies-Computer (Non Peripherals)	706.20	4,231.02	4,231.02
1UE000	WSBE Education and General	711200	Research Supplies	0.00	30.00	30.00
1UE000	WSBE Education and General	713000	Printing & Copying-General	25,422.26	39,178.40	39,178.40
1UE000	WSBE Education and General	713010	Printing & Copying-Publications	21,166.03	0.00	0.00
1UE000	WSBE Education and General	714000	Postage-General	175.00	53.87	53.87
1UE000	WSBE Education and General	714005	Postage-Campus Mail Services	586.23	104.32	104.32
1UE000	WSBE Education and General	714010	Postage-Off Campus Mail Services	1,397.53	1,155.59	1,155.59
1UE000	WSBE Education and General	714020	Postage-Labeling	0.00	0.00	0.00
1UE000	WSBE Education and General	715000	Non-Cap Equip-General	0.00	0.00	0.00
1UE000	WSBE Education and General	715005	Non-Cap Equip-Computer Hardware	2,690.00	0.00	0.00
1UE000	WSBE Education and General	715010	Non-Cap Equip-Furniture & Fixtures	16,179.51	14,488.64	14,488.64
1UE000	WSBE Education and General	716000	Maintenance & Repairs-General	8,297.40	9,566.42	9,566.42
1UE000	WSBE Education and General	716060	Maint & Repairs-Computer Software	200.00	150.00	150.00
1UE000	WSBE Education and General	716081	Maint & Repairs-Telephone	0.00	0.00	0.00
1UE000	WSBE Education and General	716100	Rentals & Leases-General	705.00	291.27	291.27
1UE000	WSBE Education and General	716115	Rentals-Linen	90.00	0.00	0.00
1UE000	WSBE Education and General	716120	Rentals-Property or Room	630.25	2,953.26	2,953.26
1UE000	WSBE Education and General	716123	Rental Property/Room (short term)	416.40	(100.00)	(100.00)
1UE000	WSBE Education and General	716160	Rentals - Caps & Gowns	0.00	77.50	77.50
1UE000	WSBE Education and General	717000	Consulting-General	0.00	0.00	0.00
1UE000	WSBE Education and General	717105	Finl Services-Credit Crd Disc Fees	1.29	33.64	33.64
1UE000	WSBE Education and General	717200	Other Professional Services-General	44,188.43	20,324.14	20,324.14
1UE000	WSBE Education and General	718000	Telecom-General	66.91	(100.00)	(100.00)
1UE000	WSBE Education and General	718002	Telecom-Fixed (Basic Phone Service)	17,150.69	16,479.64	16,479.64
1UE000	WSBE Education and General	718006	Telecom-Cellular Phones	447.04	459.69	459.69
1UE000	WSBE Education and General	718008	Telecom-Internet Services	0.00	47.21	47.21
1UE000	WSBE Education and General	718010	Telecom-Telephone Recovery	0.00	0.00	0.00
1UE000	WSBE Education and General	718012	Telecom-Satellite & Cable Services	570.00	0.00	0.00
1UE000	WSBE Education and General	718014	Telecom-Telephone Equipment	1,043.25	608.51	608.51
1UE000	WSBE Education and General	718016	Telecom-Usage (Tolls)	1,552.99	2,798.03	2,798.03
1UE000	WSBE Education and General	719000	Business Meals-Meetings-Non Travel	12,944.43	35,998.22	35,847.42
1UE000	WSBE Education and General	719005	Business Meals-Group or Class Meals	15,980.70	617.99	617.99
1UE000	WSBE Education and General	719010	Business Meals-Campus Wide Events	0.00	75.00	75.00
1UE000	WSBE Education and General	719100	Membership Dues & Fees	13,232.00	1,504.20	1,504.20
1UE000	WSBE Education and General	719105	Membership-Institutional	0.00	0.00	0.00
1UE000	WSBE Education and General	719200	Employee Recruiting-General	1,546.22	97.20	97.20
1UE000	WSBE Education and General	71C000	Awards to Non-Employee-Students	0.00	5,000.00	5,000.00
1UE000	WSBE Education and General	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1UE000	WSBE Education and General	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1UE000	WSBE Education and General	71CZ00	Other Expenses-Deductions	500.00	234.00	234.00
1UE000	WSBE Education and General	71CZ15	Other Exp-Advertising-Non Employ	0.00	927.00	927.00
1UE000	WSBE Education and General	740000	Cap Equipment	0.00	0.00	0.00
1UE000	WSBE Education and General	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
1UE000	WSBE Education and General	740025	Cap Equipment-Client Server	0.00	0.00	0.00
1UE000	WSBE Education and General	740035	Cap Equipment-Furniture	0.00	0.00	0.00
1UE000	WSBE Education and General	790500	Budgeted Contingency	0.00	0.00	0.00
1UEPPD	WSBE General Prepaid	61U000	Salary Offset Account	0.00	0.00	0.00
1UEPPD	WSBE General Prepaid	65TE10	Employee	0.00	0.00	0.00
1UEPPD	WSBE General Prepaid	710105	Out-of-State Travel-Recruiting	0.00	25,300.00	25,300.00
1UEPPD	WSBE General Prepaid	710200	Foreign Travel	0.00	(5,900.00)	(5,900.00)
1UEPPD	WSBE General Prepaid	710300	Conference Registration Fees	0.00	(550.00)	(550.00)
1UEPPD	WSBE General Prepaid	710400	Student or Non-Emp Travel	0.00	(18,800.00)	(18,800.00)
1UEPPD	WSBE General Prepaid	710Z00	Travel-Other	0.00	0.00	(50.00)
1UEPPD	WSBE General Prepaid	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1UEPPD	WSBE General Prepaid	718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00
1UEPPD	WSBE General Prepaid	719015	Business Meals-Recruiting Meals	0.00	0.00	50.00
1UEPPD	WSBE General Prepaid	719100	Membership Dues & Fees	0.00	(50.00)	(50.00)
1UF000	HHS Educational and General	611F10	Faculty TT/NTT (Non Union)	0.00	64,999.94	64,999.94
1UF000	HHS Educational and General	611F15	Fac Tenure Track AAUP (UNH)	41,774.82	89,616.83	89,616.83
1UF000	HHS Educational and General	611F60	Faculty NTT Research	5,454.69	0.00	0.00
1UF000	HHS Educational and General	611F70	Faculty NTT Clinical	70,043.90	0.00	0.00
1UF000	HHS Educational and General	611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00
1UF000	HHS Educational and General	611PFS	[NSE] Faculty Semester/Term	0.00	6,000.03	6,000.03

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
040 - Academic Support						
1UF000	HHS Educational and General	611PSM	Summer Salaries Faculty Adjunct	2,500.00	0.00	0.00
1UF000	HHS Educational and General	611PSO	Summer Salaries AY faculty - other	2,000.00	0.00	0.00
1UF000	HHS Educational and General	611PST	[NSE] Summer Salary AY Fac-Teaching	11,950.00	0.00	0.00
1UF000	HHS Educational and General	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
1UF000	HHS Educational and General	611PXT	[NSE] Supplemental-Teaching	3,800.06	1,900.06	1,900.06
1UF000	HHS Educational and General	613N10	Graduate Assistant	0.00	0.00	0.00
1UF000	HHS Educational and General	614F10	Academic Administrator	277,680.05	266,248.46	266,248.46
1UF000	HHS Educational and General	615F10	PAT	163,963.59	153,264.39	153,264.39
1UF000	HHS Educational and General	617F10	Operating Staff	229,503.26	199,551.69	199,551.69
1UF000	HHS Educational and General	617PLG	Operating Staff-Longevity	5,771.70	5,114.87	5,114.87
1UF000	HHS Educational and General	61CPBN	Bonus & Recruitment	15,274.05	4,700.00	4,700.00
1UF000	HHS Educational and General	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
1UF000	HHS Educational and General	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
1UF000	HHS Educational and General	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
1UF000	HHS Educational and General	61SNSH	Student Labor	368.00	1,321.00	1,321.00
1UF000	HHS Educational and General	61SNWS	College Work Study	734.00	514.80	514.80
1UF000	HHS Educational and General	65YF10	Full Fringe Benefit Distr Expe	324,829.55	309,744.75	309,744.75
1UF000	HHS Educational and General	65YP10	Nonstatus Benefit Distr (Fica)	3,468.96	1,488.01	1,488.01
1UF000	HHS Educational and General	710000	In-State Travel	650.23	660.47	660.47
1UF000	HHS Educational and General	710100	Out-of-State Travel	679.47	1,190.44	1,190.44
1UF000	HHS Educational and General	710115	Out-of-State Travel-Prof Dev	607.53	490.47	490.47
1UF000	HHS Educational and General	710300	Conference Registration Fees	5,992.50	295.00	295.00
1UF000	HHS Educational and General	710305	Registration Fees-Other	159.00	0.00	0.00
1UF000	HHS Educational and General	710310	Workshop Registration Fees	155.00	0.00	0.00
1UF000	HHS Educational and General	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1UF000	HHS Educational and General	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
1UF000	HHS Educational and General	710Z00	Travel-Other	0.00	0.00	0.00
1UF000	HHS Educational and General	711000	Purchasing Cards	5,956.79	12,317.61	12,317.61
1UF000	HHS Educational and General	711100	Supplies-General	2,525.07	2,989.90	2,989.90
1UF000	HHS Educational and General	711162	Supplies-Office Supplies	0.00	30.00	30.00
1UF000	HHS Educational and General	711164	Supplies-Computer (Non Peripherals)	6,680.45	7,505.75	7,505.75
1UF000	HHS Educational and General	711180	Supplies Special Events	8,155.96	1,212.40	1,212.40
1UF000	HHS Educational and General	713005	Printing & Copying-Campus	3,316.81	1,509.97	1,509.97
1UF000	HHS Educational and General	713020	Printing & Copying-Course Related	0.00	140.00	140.00
1UF000	HHS Educational and General	714000	Postage-General	0.00	0.00	0.00
1UF000	HHS Educational and General	714005	Postage-Campus Mail Services	7,022.33	2,527.85	2,527.85
1UF000	HHS Educational and General	714030	Postage-Express Mail	0.00	15.47	15.47
1UF000	HHS Educational and General	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
1UF000	HHS Educational and General	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1UF000	HHS Educational and General	716100	Rentals & Leases-General	0.00	0.00	0.00
1UF000	HHS Educational and General	716110	Rentals-Copier	0.00	0.00	0.00
1UF000	HHS Educational and General	716120	Rentals-Property or Room	125.00	0.00	0.00
1UF000	HHS Educational and General	717100	Financial Services-General	0.00	0.00	0.00
1UF000	HHS Educational and General	717200	Other Professional Services-General	48,327.68	35,444.23	35,444.23
1UF000	HHS Educational and General	717210	Oth Prof Ser-Honoraria	1,000.00	0.00	0.00
1UF000	HHS Educational and General	718000	Telecom-General	0.00	62.47	62.47
1UF000	HHS Educational and General	718002	Telecom-Fixed (Basic Phone Service)	30,983.17	8,515.64	8,515.64
1UF000	HHS Educational and General	718014	Telecom-Telephone Equipment	(11,348.12)	1,186.22	1,186.22
1UF000	HHS Educational and General	718016	Telecom-Usage (Tolls)	358.94	523.48	523.48
1UF000	HHS Educational and General	718030	Telecom-Voice RE Wireless	150.00	0.00	0.00
1UF000	HHS Educational and General	719000	Business Meals-Meetings-Non Travel	480.77	346.76	346.76
1UF000	HHS Educational and General	719005	Business Meals-Group or Class Meals	13,647.57	8,932.62	8,932.62
1UF000	HHS Educational and General	719100	Membership Dues & Fees	0.00	110.69	110.69
1UF000	HHS Educational and General	719110	Membership-Individual	55.00	140.00	140.00
1UF000	HHS Educational and General	719200	Employee Recruiting-General	3,434.00	3,695.00	3,695.00
1UF000	HHS Educational and General	719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00
1UF000	HHS Educational and General	71C110	Advertsing-Print	76.00	0.00	0.00
1UF000	HHS Educational and General	71CZ70	Moving Expenses	0.00	8,577.61	8,577.61
1UF000	HHS Educational and General	740045	Cap Equipment-Audio/Visual	0.00	0.00	0.00
1UJ000	VPSA Educational and General	710100	Out-of-State Travel	0.00	2.50	2.50
1UK000	CIS Educational and General	615F10	PAT	2,646,191.72	2,492,085.48	2,492,085.48
1UK000	CIS Educational and General	617F10	Operating Staff	385,522.53	337,515.12	337,515.12
1UK000	CIS Educational and General	617PLG	Operating Staff-Longevity	1,738.23	2,625.39	2,625.39
1UK000	CIS Educational and General	617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00
1UK000	CIS Educational and General	61CPBN	Bonus & Recruitment	11,605.16	2,248.50	2,248.50
1UK000	CIS Educational and General	61CPEX	[NSE] Non-Status Salary (Exempt)	900.00	250.00	250.00
1UK000	CIS Educational and General	61CPHO	[NSH] Non-Status - Overtime	2,238.06	3,767.47	3,767.47
1UK000	CIS Educational and General	61CPHS	[NSH] Non-Status - Shift	12.50	10.70	10.70
1UK000	CIS Educational and General	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	140,296.56	177,669.47	177,669.47
1UK000	CIS Educational and General	61SNHO	Student Labor - Overtime	534.81	944.09	944.09
1UK000	CIS Educational and General	61SNSH	Student Labor	113,416.17	98,709.13	98,709.13
1UK000	CIS Educational and General	61SNWS	College Work Study	35,375.55	29,091.40	29,091.40
1UK000	CIS Educational and General	61U000	Salary Offset Account	0.00	0.00	0.00
1UK000	CIS Educational and General	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
1UK000	CIS Educational and General	65YF10	Full Fringe Benefit Distr Expe	1,249,066.04	1,130,032.49	1,130,032.49
1UK000	CIS Educational and General	65YP10	Nonstatus Benefit Distr (Fica)	13,170.42	15,672.01	15,672.01
1UK000	CIS Educational and General	710000	In-State Travel	4,052.53	2,578.55	2,578.55
1UK000	CIS Educational and General	710100	Out-of-State Travel	33,265.26	20,476.34	20,476.34
1UK000	CIS Educational and General	710300	Conference Registration Fees	33,235.75	30,240.92	30,240.92
1UK000	CIS Educational and General	710305	Registration Fees-Other	228.00	99.00	99.00
1UK000	CIS Educational and General	710310	Workshop Registration Fees	3,641.50	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
040 - Academic Support						
1UK000	CIS Educational and General	710400	Student or Non-Emp Travel	522.40	1,540.23	1,540.23
1UK000	CIS Educational and General	711000	Purchasing Cards	0.00	0.00	202.05
1UK000	CIS Educational and General	7111	Supplies	0.00	0.00	0.00
1UK000	CIS Educational and General	711100	Supplies-General	64,090.83	148,670.68	154,435.86
1UK000	CIS Educational and General	711102	Supplies-Central Stores	1,002.93	851.61	851.61
1UK000	CIS Educational and General	711108	Supplies-Subscription,Newspaper,Mag	3,547.31	1,447.00	1,447.00
1UK000	CIS Educational and General	711114	Supplies-Lights & Lighting	2,300.00	0.00	0.00
1UK000	CIS Educational and General	711124	Supplies-Instructional Supplies	898.49	0.00	0.00
1UK000	CIS Educational and General	711126	Supplies-Photographic Supplies	28,766.59	372.00	372.00
1UK000	CIS Educational and General	711128	Supplies-Audio-Visual Supplies	23,020.27	0.00	0.00
1UK000	CIS Educational and General	711130	Supplies-Maintenance Supplies	459.18	0.00	0.00
1UK000	CIS Educational and General	711132	Supplies-Software Incl Site License	94,869.21	48,093.24	48,093.24
1UK000	CIS Educational and General	711138	Supplies-Parts	84.15	424.00	424.00
1UK000	CIS Educational and General	711152	Supplies-Awards & Displays	57.00	94.00	94.00
1UK000	CIS Educational and General	711154	Supplies-Computer Peripherals	2,476.69	0.00	0.00
1UK000	CIS Educational and General	711156	Supplies-Electronic Devices	365.01	0.00	0.00
1UK000	CIS Educational and General	711160	Supplies-Books	39.99	0.00	0.00
1UK000	CIS Educational and General	711162	Supplies-Office Supplies	49.99	0.00	0.00
1UK000	CIS Educational and General	711164	Supplies-Computer (Non Peripherals)	2,906.26	0.00	0.00
1UK000	CIS Educational and General	711172	Program Supplies	11,837.36	17,849.09	17,849.09
1UK000	CIS Educational and General	711180	Supplies Special Events	0.00	104.80	104.80
1UK000	CIS Educational and General	711184	Supplies - Promotion - Cultivation	457.00	0.00	0.00
1UK000	CIS Educational and General	713000	Printing & Copying-General	11,207.92	9,674.42	9,674.42
1UK000	CIS Educational and General	713005	Printing & Copying-Campus	0.00	0.00	0.00
1UK000	CIS Educational and General	713010	Printing & Copying-Publications	895.32	3,900.00	3,900.00
1UK000	CIS Educational and General	714000	Postage-General	2,920.92	4,195.30	4,195.30
1UK000	CIS Educational and General	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1UK000	CIS Educational and General	714010	Postage-Off Campus Mail Services	279.60	0.00	0.00
1UK000	CIS Educational and General	714025	Postage-Direct Mail	84.98	19.50	19.50
1UK000	CIS Educational and General	714030	Postage-Express Mail	249.94	0.00	0.00
1UK000	CIS Educational and General	715000	Non-Cap Equip-General	102,938.63	223,737.05	223,737.05
1UK000	CIS Educational and General	715005	Non-Cap Equip-Computer Hardware	90,788.30	7,925.11	7,925.11
1UK000	CIS Educational and General	715010	Non-Cap Equip-Furniture & Fixtures	12,362.40	1,586.72	1,586.72
1UK000	CIS Educational and General	715015	Non-Cap Equip-Printer	0.00	1,435.77	1,435.77
1UK000	CIS Educational and General	715020	Non-Cap Equip-under \$1,000	8,173.82	1,908.07	1,908.07
1UK000	CIS Educational and General	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	6,197.98	6,123.91	6,123.91
1UK000	CIS Educational and General	715026	Non-capital \$3,000-\$4,999	31,167.00	0.00	0.00
1UK000	CIS Educational and General	715035	Non-Cap Equip-Computer Software	19,853.85	100,192.79	100,192.79
1UK000	CIS Educational and General	715040	Non-Cap Equip-Audio Visual	4,589.56	0.00	0.00
1UK000	CIS Educational and General	716000	Maintenance & Repairs-General	13,253.44	4,373.89	4,373.89
1UK000	CIS Educational and General	716006	Maint & Repairs-Electrical	759.00	0.00	0.00
1UK000	CIS Educational and General	716018	Maint Agreem- Baseline & Supp	5,157.23	766.30	766.30
1UK000	CIS Educational and General	716021	Maint & Repairs-Equipment	1,908.80	0.00	0.00
1UK000	CIS Educational and General	716024	Maint & Repairs-Custodial Services	0.00	70.00	70.00
1UK000	CIS Educational and General	716027	Maint & Repairs-Vehicle-Gas-Oil	4,540.26	4,933.61	4,933.61
1UK000	CIS Educational and General	716030	Maint & Repairs-Carpentry & Paint	0.00	125.00	125.00
1UK000	CIS Educational and General	716033	Maint & Repairs-Mech & Elect	622.00	0.00	0.00
1UK000	CIS Educational and General	716060	Maint & Repairs-Computer Software	156,620.53	45,190.25	45,190.25
1UK000	CIS Educational and General	716063	Maint & Repairs-Computer Hardware	1,090.60	8,848.68	8,848.68
1UK000	CIS Educational and General	716100	Rentals & Leases-General	6,461.17	2,000.00	2,000.00
1UK000	CIS Educational and General	716110	Rentals-Copier	3,081.22	5,133.27	5,133.27
1UK000	CIS Educational and General	716120	Rentals-Property or Room	0.00	11,668.00	11,668.00
1UK000	CIS Educational and General	716125	Rentals-Vehicles incl Marine	0.00	2,200.00	2,200.00
1UK000	CIS Educational and General	716145	Rentals-Broadcast Rights & Fees	3,250.00	0.00	0.00
1UK000	CIS Educational and General	717200	Other Professional Services-General	66,139.34	114,435.43	114,435.43
1UK000	CIS Educational and General	717210	Oth Prof Ser-Honoraria	950.01	0.00	0.00
1UK000	CIS Educational and General	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00
1UK000	CIS Educational and General	717226	Oth Prof Ser-Scanning Delivery	6,370.00	0.00	0.00
1UK000	CIS Educational and General	717248	Oth Prof Ser-Speakers/Entertainment	200.00	400.00	400.00
1UK000	CIS Educational and General	717252	Oth Prof Ser-Mail Services	0.00	0.00	0.00
1UK000	CIS Educational and General	718000	Telecom-General	725.52	221.46	221.46
1UK000	CIS Educational and General	718002	Telecom-Fixed (Basic Phone Service)	114,963.81	113,262.62	113,262.62
1UK000	CIS Educational and General	718006	Telecom-Cellular Phones	6,976.27	7,604.62	7,604.62
1UK000	CIS Educational and General	718008	Telecom-Internet Services	2,227.34	1,752.42	1,752.42
1UK000	CIS Educational and General	718012	Telecom-Satellite & Cable Services	9.95	0.00	0.00
1UK000	CIS Educational and General	718014	Telecom-Telephone Equipment	8,588.56	10,606.52	10,606.52
1UK000	CIS Educational and General	718016	Telecom-Usage (Tolls)	1,899.78	2,848.00	2,848.00
1UK000	CIS Educational and General	719000	Business Meals-Meetings-Non Travel	23,455.36	7,810.79	7,810.79
1UK000	CIS Educational and General	719005	Business Meals-Group or Class Meals	162.00	0.00	0.00
1UK000	CIS Educational and General	719100	Membership Dues & Fees	1,652.25	1,884.00	1,884.00
1UK000	CIS Educational and General	719200	Employee Recruiting-General	954.60	5,121.30	5,121.30
1UK000	CIS Educational and General	719210	Employee Recruiting-Advertising	0.00	74.28	74.28
1UK000	CIS Educational and General	71B036	Items Resale-Computer Accessories	59,975.30	56,359.34	56,359.34
1UK000	CIS Educational and General	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1UK000	CIS Educational and General	71C615	Insurance-Vehicle	2,027.94	842.76	842.76
1UK000	CIS Educational and General	71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00
1UK000	CIS Educational and General	740000	Cap Equipment	17,452.18	28,224.37	22,257.14
1UK000	CIS Educational and General	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
1UK000	CIS Educational and General	740015	Cap Equipment-Computer Hardware	0.00	22,278.00	22,278.00
1UK000	CIS Educational and General	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
1UK000	CIS Educational and General	740045	Cap Equipment-Audio/Visual	4,226.10	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
040 - Academic Support						
1UK000	CIS Educational and General	760000	Internal Allocations	(1,100.00)	(592.50)	(592.50)
1UK000	CIS Educational and General	760044	Int Alloc-Acad Tech Equip Rental	(67,561.11)	(40,722.07)	(40,722.07)
1UK000	CIS Educational and General	760045	Int Alloc-Acad Tech Equip Labor	(314.50)	(25,045.25)	(25,045.25)
1UK000	CIS Educational and General	760046	Int Alloc-Special Events Equipment	(2.80)	(431.60)	(431.60)
1UK000	CIS Educational and General	760048	Int Alloc-Instr Dev Ctr	0.00	0.00	0.00
1UK000	CIS Educational and General	760049	Int Alloc-Photo Services	(93,629.43)	(96,425.91)	(96,425.91)
1UK000	CIS Educational and General	760050	Int Alloc-Stu Compter Ctr Printer	(19,755.25)	(31,944.22)	(31,944.22)
1UK000	CIS Educational and General	760052	Int Alloc-Teach Learn Ctr	(14,386.25)	(11,229.00)	(11,229.00)
1UK000	CIS Educational and General	760053	Int Alloc-Video Services	(62,678.58)	(68,815.10)	(68,815.10)
1UK000	CIS Educational and General	760054	Int Alloc-CSC Parts	(21,498.46)	(37,000.98)	(37,000.98)
1UK000	CIS Educational and General	760055	Int Alloc-CSC Labor	(15,966.40)	(18,742.25)	(18,742.25)
1UK000	CIS Educational and General	760056	Int Alloc-CSC TSL Labor	(5,762.00)	(4,076.75)	(4,076.75)
1UK000	CIS Educational and General	760057	Int Alloc-CSC Install Peripherals	(19,861.46)	(8,880.00)	(8,880.00)
1UK000	CIS Educational and General	760058	Int Alloc-CSC Install Memory	(89.00)	(64.50)	(64.50)
1UK000	CIS Educational and General	760059	Int Alloc-CSC Preventative Maint	0.00	(645.00)	(645.00)
1UK000	CIS Educational and General	760063	Int Alloc-Fac Mgt SLA	(1,791.50)	(258,454.17)	(258,454.17)
1UK000	CIS Educational and General	760064	Int Alloc-Web Services	(91,669.00)	(117,378.00)	(117,378.00)
1UK000	CIS Educational and General	760065	Int Alloc-Misc SLA	(28,982.00)	(46,371.00)	(46,371.00)
1UK000	CIS Educational and General	760070	Int Alloc-CIS Other	(41,698.97)	(27,068.75)	(27,068.75)
1UKPPD	CIS General Prepaids	710305	Registration Fees-Other	0.00	37,855.57	37,855.57
1UKPPD	CIS General Prepaids	710Z00	Travel-Other	0.00	0.00	(37,855.57)
1UKPPD	CIS General Prepaids	715000	Non-Cap Equip-General	0.00	0.00	0.00
1UKPPD	CIS General Prepaids	71B002	Items Resale-New Text	0.00	0.00	37,855.57
1UKPPD	CIS General Prepaids	71B032	Items Resale-Computer Hardware	0.00	(37,855.57)	(37,855.57)
1UKPPD	CIS General Prepaids	740000	Cap Equipment	0.00	0.00	0.00
1UL000	Library Educational and General	611F10	Faculty TT/NTT (Non Union)	46,300.06	44,505.28	44,505.28
1UL000	Library Educational and General	611PST	[NSE] Summer Salary AY Fac-Teaching	804.72	1,000.78	1,000.78
1UL000	Library Educational and General	612F15	Librarian AAUP (UNH)	1,116,245.81	1,159,705.25	1,159,705.25
1UL000	Library Educational and General	612F80	Librarian Non-Tenure Track	149,789.75	143,981.36	143,981.36
1UL000	Library Educational and General	613N10	Graduate Assistant	0.00	0.00	0.00
1UL000	Library Educational and General	614F10	Academic Administrator	138,395.89	132,960.14	132,960.14
1UL000	Library Educational and General	615F10	PAT	736,256.61	666,290.90	666,290.90
1UL000	Library Educational and General	617F10	Operating Staff	966,144.03	957,457.20	957,457.20
1UL000	Library Educational and General	617PLG	Operating Staff-Longevity	19,320.58	15,315.96	15,315.96
1UL000	Library Educational and General	617PSB	Operating Staff-Stand-By Pay	252.00	294.00	294.00
1UL000	Library Educational and General	61CPBN	Bonus & Recruitment	1,519.56	0.00	0.00
1UL000	Library Educational and General	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1,522.36	1,522.36
1UL000	Library Educational and General	61CPHO	[NSH] Non-Status - Overtime	8,077.09	7,144.77	7,144.77
1UL000	Library Educational and General	61CPHS	[NSH] Non-Status - Shift	1,002.95	1,073.10	1,073.10
1UL000	Library Educational and General	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	21,017.10	4,691.54	4,691.54
1UL000	Library Educational and General	61SNHO	Student Labor - Overtime	36.90	16.25	16.25
1UL000	Library Educational and General	61SNSH	Student Labor	25,436.26	65,640.24	65,640.24
1UL000	Library Educational and General	61SNWS	College Work Study	77,756.89	63,932.24	63,932.24
1UL000	Library Educational and General	61U118	AAUP-KSCEA Librarians	0.00	0.00	0.00
1UL000	Library Educational and General	61U180	Salary Increase Pool	0.00	0.00	0.00
1UL000	Library Educational and General	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
1UL000	Library Educational and General	61U220	Operating Staff	0.00	0.00	0.00
1UL000	Library Educational and General	65YF10	Full Fringe Benefit Distr Expe	1,299,091.13	1,243,263.44	1,243,263.44
1UL000	Library Educational and General	65YP10	Nonstatus Benefit Distr (Fica)	4,367.49	2,607.81	2,607.81
1UL000	Library Educational and General	710000	In-State Travel	2,190.40	1,574.78	1,574.78
1UL000	Library Educational and General	710100	Out-of-State Travel	36,625.80	28,861.12	28,861.12
1UL000	Library Educational and General	710200	Foreign Travel	0.00	1,111.38	1,111.38
1UL000	Library Educational and General	710300	Conference Registration Fees	15,969.11	15,134.78	15,134.78
1UL000	Library Educational and General	710400	Student or Non-Emp Travel	233.70	202.70	202.70
1UL000	Library Educational and General	711100	Supplies-General	43,668.14	39,152.43	39,152.43
1UL000	Library Educational and General	711108	Supplies-Subscription,Newspaper,Mag	0.00	799.00	799.00
1UL000	Library Educational and General	711132	Supplies-Software Incl Site License	22,665.20	37,214.80	37,214.80
1UL000	Library Educational and General	711154	Supplies-Computer Peripherals	49,315.79	39,274.16	39,274.16
1UL000	Library Educational and General	713000	Printing & Copying-General	10,721.80	16,085.78	16,085.78
1UL000	Library Educational and General	713015	Printing & Copying-Departmental	18,156.86	14,328.28	14,328.28
1UL000	Library Educational and General	714000	Postage-General	27,915.25	24,552.03	24,552.03
1UL000	Library Educational and General	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1UL000	Library Educational and General	714010	Postage-Off Campus Mail Services	22,592.53	8,889.58	8,889.58
1UL000	Library Educational and General	714020	Postage-Labeling	416.61	0.00	0.00
1UL000	Library Educational and General	715010	Non-Cap Equip-Furniture & Fixtures	901.07	114.85	114.85
1UL000	Library Educational and General	716000	Maintenance & Repairs-General	2,504.31	56,731.84	56,731.84
1UL000	Library Educational and General	716003	Maint & Repairs-Carpentry	965.00	0.00	0.00
1UL000	Library Educational and General	716021	Maint & Repairs-Equipment	21,654.74	5,526.21	5,526.21
1UL000	Library Educational and General	716027	Maint & Repairs-Vehicle-Gas-Oil	2,319.35	573.01	573.01
1UL000	Library Educational and General	716060	Maint & Repairs-Computer Software	72,509.47	6,810.00	6,810.00
1UL000	Library Educational and General	716063	Maint & Repairs-Computer Hardware	4,455.00	475.00	475.00
1UL000	Library Educational and General	716100	Rentals & Leases-General	50.00	0.00	0.00
1UL000	Library Educational and General	717200	Other Professional Services-General	100,000.00	88,310.93	88,310.93
1UL000	Library Educational and General	717210	Oth Prof Ser-Honoraria	200.00	750.00	750.00
1UL000	Library Educational and General	717234	Oth Prof Ser-Production Services	0.00	0.00	0.00
1UL000	Library Educational and General	718000	Telecom-General	0.00	0.00	0.00
1UL000	Library Educational and General	718002	Telecom-Fixed (Basic Phone Service)	93,081.85	90,079.57	90,079.57
1UL000	Library Educational and General	718012	Telecom-Satellite & Cable Services	0.00	260.88	260.88
1UL000	Library Educational and General	718014	Telecom-Telephone Equipment	(2,785.00)	775.00	775.00
1UL000	Library Educational and General	718016	Telecom-Usage (Tolls)	1,344.23	1,871.87	1,871.87
1UL000	Library Educational and General	719000	Business Meals-Meetings-Non Travel	6,380.95	3,290.29	2,982.89

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
040 - Academic Support						
1UL000	Library Educational and General	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1UL000	Library Educational and General	719015	Business Meals-Recruiting Meals	0.00	24.52	24.52
1UL000	Library Educational and General	719100	Membership Dues & Fees	46,469.00	23,303.00	23,303.00
1UL000	Library Educational and General	719200	Employee Recruiting-General	0.00	1,289.20	1,289.20
1UL000	Library Educational and General	719220	Employee Recruiting-Relocation	500.00	0.00	0.00
1UL000	Library Educational and General	71C615	Insurance-Vehicle	0.00	200.19	200.19
1UL000	Library Educational and General	71CZ55	Other Exp-PBS Copyright Fees	(50.60)	2,797.56	2,797.56
1UL000	Library Educational and General	740000	Cap Equipment	0.00	0.00	0.00
1UL000	Library Educational and General	760000	Internal Allocations	0.00	(292.15)	(292.15)
1UL000	Library Educational and General	760100	RCM-General Assessment	1,076,140.00	1,001,518.00	1,001,518.00
1UL000	Library Educational and General	760105	RCM-Facilities Assessment	3,532,963.00	2,948,166.00	2,948,166.00
1UL000	Library Educational and General	760110	RCM-Academic Affairs Assessment	666,586.00	639,335.00	639,335.00
1UL000	Library Educational and General	760135	RCM- Gen Assessment Surcharge	3,446.00	3,414.00	3,414.00
1UL000	Library Educational and General	770000	Library Acquisitions	(35.00)	0.00	0.00
1UL000	Library Educational and General	770015	Library Acqs-Deposits	1,080.57	3,524.10	3,524.10
1UL000	Library Educational and General	770020	Library Acqs-Approval Books	165,762.11	195,147.28	195,147.28
1UL000	Library Educational and General	770035	Library Acqs-Serials	0.00	0.00	0.00
1UL000	Library Educational and General	770040	Library Acqs-Standing Orders	194,493.39	213,940.54	213,940.54
1UL000	Library Educational and General	770045	Library Acqs-Monograph Stand.Ord.	69,025.69	164,399.07	164,399.07
1UL000	Library Educational and General	770055	Library Acqs-Document Delivery	91,135.93	0.00	0.00
1UL000	Library Educational and General	770060	Library Acqs-Binding Supplies	0.00	0.00	0.00
1UL000	Library Educational and General	770065	Library Acqs-Bindery	71,270.60	80,223.46	80,223.46
1UL000	Library Educational and General	770075	Library Acqs-Books	229,417.90	211,044.97	211,044.97
1UL000	Library Educational and General	770086	Library Acqs-Blanket orders	0.00	0.00	0.00
1UL000	Library Educational and General	770087	Electronic Books	340.59	62.32	62.32
1UL000	Library Educational and General	770088	Library Acqs-Renewals	2,761,688.20	3,126,516.56	3,126,516.56
1UL000	Library Educational and General	770089	Electronic Periodicals	263,455.26	200,499.62	200,499.62
1UL000	Library Educational and General	770090	Library Acqs-Interlibrary Loan	1,739.08	3,125.56	3,125.56
1UL000	Library Educational and General	770092	Library Acqs-CD ROM	822,989.94	710,690.09	710,690.09
1UL000	Library Educational and General	770094	Library Acqs-Replacements	10,294.22	9,849.65	9,849.65
1UL000	Library Educational and General	770099	Copyright Clearance-Acqs	9,969.62	0.00	0.00
1UL000	Library Educational and General	790500	Budgeted Contingency	0.00	0.00	0.00
1URPPD	Research & Public Svce Prepaid Fund	719100	Membership Dues & Fees	0.00	0.00	0.00
1UU000	Institutional Educational & General	65Y087	Unfunded Fringe Benefits	43,195.00	31,188.00	61,096.00
1UU000	Institutional Educational & General	716100	Rentals & Leases-General	0.00	0.00	0.00
1UZ000	EOS Educational and General	615F10	PAT	0.00	0.00	0.00
1UZ000	EOS Educational and General	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1UZ000	EOS Educational and General	711100	Supplies-General	0.00	0.00	0.00
1UZ000	EOS Educational and General	719200	Employee Recruiting-General	0.00	820.00	820.00
1UZPPD	EOS General Prepaid	710100	Out-of-State Travel	0.00	0.00	0.00
1WUXER	Early Retirement - UNH	65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00
***Total 040 - Academic Support				35,146,836.15	32,378,752.19	33,071,430.48
050 - Student Services						
14ZAD1	UNH P1 Adjustments	61SNWS	College Work Study	0.00	0.00	274,375.00
1D0ADJ	UNH Int Desig Adjustments	740099	Capitalized Equipment Adjustment	0.00	(2,500.00)	(2,500.00)
1DA036	Student Summmit:Responsible Celebra	710100	Out-of-State Travel	0.00	0.00	0.00
1DA036	Student Summmit:Responsible Celebra	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DA036	Student Summmit:Responsible Celebra	711100	Supplies-General	0.00	0.00	0.00
1DA036	Student Summmit:Responsible Celebra	713000	Printing & Copying-General	0.00	0.00	0.00
1DA036	Student Summmit:Responsible Celebra	716100	Rentals & Leases-General	0.00	0.00	0.00
1DA036	Student Summmit:Responsible Celebra	717200	Other Professional Services-General	0.00	0.00	0.00
1DA036	Student Summmit:Responsible Celebra	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
1DA036	Student Summmit:Responsible Celebra	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DA474	AFROTC Uniform Commutation	617F10	Operating Staff	0.00	0.00	0.00
1DA474	AFROTC Uniform Commutation	61SNHO	Student Labor - Overtime	7.50	0.00	0.00
1DA474	AFROTC Uniform Commutation	61SNSH	Student Labor	1,624.50	598.63	598.63
1DA474	AFROTC Uniform Commutation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DA474	AFROTC Uniform Commutation	710000	In-State Travel	0.00	31.50	31.50
1DA474	AFROTC Uniform Commutation	711100	Supplies-General	(31,716.78)	336.90	336.90
1DA474	AFROTC Uniform Commutation	711106	Supplies-Uniforms	10,218.12	9,118.61	9,118.61
1DA474	AFROTC Uniform Commutation	717200	Other Professional Services-General	770.46	940.00	940.00
1DA475	AFROTC Commutation Resale	710400	Student or Non-Emp Travel	0.00	130.00	130.00
1DA475	AFROTC Commutation Resale	711100	Supplies-General	168.99	859.33	859.33
1DA475	AFROTC Commutation Resale	717200	Other Professional Services-General	0.00	0.00	0.00
1DAPOW	Powwow Fund	711100	Supplies-General	343.60	0.00	0.00
1DAPOW	Powwow Fund	713000	Printing & Copying-General	34.69	0.00	0.00
1DAPOW	Powwow Fund	716100	Rentals & Leases-General	665.00	0.00	0.00
1DAPOW	Powwow Fund	717200	Other Professional Services-General	325.09	0.00	0.00
1DAPOW	Powwow Fund	717210	Oth Prof Ser-Honoraria	500.00	0.00	0.00
1DAPOW	Powwow Fund	719005	Business Meals-Group or Class Meals	510.25	0.00	0.00
1DB036	As UNH Horsemans Club	61CPEX	[NSE] Non-Status Salary (Exempt)	1,250.00	1,125.01	1,125.01
1DB036	As UNH Horsemans Club	61CPHO	[NSH] Non-Status - Overtime	105.97	0.00	0.00
1DB036	As UNH Horsemans Club	61CPHS	[NSH] Non-Status - Shift	6.55	0.00	0.00
1DB036	As UNH Horsemans Club	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	915.00	565.00	565.00
1DB036	As UNH Horsemans Club	65YP10	Nonstatus Benefit Distr (Fica)	191.32	141.96	141.96
1DB036	As UNH Horsemans Club	710000	In-State Travel	368.17	418.71	418.71
1DB036	As UNH Horsemans Club	710100	Out-of-State Travel	2,359.77	1,659.81	1,659.81
1DB036	As UNH Horsemans Club	710305	Registration Fees-Other	1,015.00	0.00	0.00
1DB036	As UNH Horsemans Club	710400	Student or Non-Emp Travel	710.81	1,351.93	1,351.93

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

050 - Student Services

1DB036	As UNH Horsemans Club	710410	Student or Non-Emp Travel-Lodging	285.97	575.54	575.54
1DB036	As UNH Horsemans Club	711100	Supplies-General	1,569.97	645.31	645.31
1DB036	As UNH Horsemans Club	714010	Postage-Off Campus Mail Services	31.87	31.75	31.75
1DB036	As UNH Horsemans Club	714030	Postage-Express Mail	48.24	0.00	0.00
1DB036	As UNH Horsemans Club	716100	Rentals & Leases-General	906.00	0.00	0.00
1DB036	As UNH Horsemans Club	716125	Rentals-Vehicles incl Marine	1,195.04	0.00	0.00
1DB036	As UNH Horsemans Club	717200	Other Professional Services-General	790.00	684.00	684.00
1DB036	As UNH Horsemans Club	719000	Business Meals-Meetings-Non Travel	87.80	0.00	0.00
1DB036	As UNH Horsemans Club	719100	Membership Dues & Fees	1,334.00	3,040.00	3,040.00
1DB036	As UNH Horsemans Club	740000	Cap Equipment	0.00	0.00	0.00
1DB036	As UNH Horsemans Club	760000	Internal Allocations	(83.25)	(54.75)	(54.75)
1DB049	Forestry Club - DNR	710300	Conference Registration Fees	0.00	305.00	305.00
1DB049	Forestry Club - DNR	710305	Registration Fees-Other	0.00	0.00	0.00
1DB049	Forestry Club - DNR	710400	Student or Non-Emp Travel	169.40	190.46	190.46
1DB049	Forestry Club - DNR	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
1DB049	Forestry Club - DNR	711100	Supplies-General	0.00	0.00	0.00
1DB049	Forestry Club - DNR	713015	Printing & Copying-Departmental	0.00	0.00	0.00
1DB049	Forestry Club - DNR	716125	Rentals-Vehicles incl Marine	0.00	62.64	62.64
1DB049	Forestry Club - DNR	719000	Business Meals-Meetings-Non Travel	78.20	79.92	79.92
1DB049	Forestry Club - DNR	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1DC012	English Graduate Organization	710400	Student or Non-Emp Travel	350.90	0.00	0.00
1DC027	UNH Band Activities	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DC027	UNH Band Activities	711000	Purchasing Cards	1,072.79	0.00	0.00
1DC027	UNH Band Activities	711100	Supplies-General	(86.00)	(153.00)	(153.00)
1DC027	UNH Band Activities	717200	Other Professional Services-General	612.65	0.00	0.00
1DC027	UNH Band Activities	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DC027	UNH Band Activities	719100	Membership Dues & Fees	0.00	75.00	75.00
1DC028	Spaulding Fund Cultural Events	615F10	PAT	0.00	0.00	0.00
1DC028	Spaulding Fund Cultural Events	617F10	Operating Staff	0.00	0.00	0.00
1DC028	Spaulding Fund Cultural Events	61CPHO	[NSH] Non-Status - Overtime	118.75	0.00	0.00
1DC028	Spaulding Fund Cultural Events	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	28,160.74	27,897.70	27,897.70
1DC028	Spaulding Fund Cultural Events	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DC028	Spaulding Fund Cultural Events	65YP10	Nonstatus Benefit Distr (Fica)	2,375.48	2,343.41	2,343.41
1DC028	Spaulding Fund Cultural Events	711100	Supplies-General	0.00	0.00	0.00
1DD038	CIE Job Fair	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
1DD038	CIE Job Fair	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DD038	CIE Job Fair	711100	Supplies-General	0.00	825.47	825.47
1DD038	CIE Job Fair	716000	Maintenance & Repairs-General	277.20	0.00	0.00
1DD038	CIE Job Fair	717200	Other Professional Services-General	0.00	75.00	75.00
1DD038	CIE Job Fair	719000	Business Meals-Meetings-Non Travel	2,384.98	568.00	568.00
1DF011	Fireside Program	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
1DF011	Fireside Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DF011	Fireside Program	710000	In-State Travel	0.00	0.00	0.00
1DF011	Fireside Program	711100	Supplies-General	0.00	0.00	0.00
1DF011	Fireside Program	713000	Printing & Copying-General	0.00	0.00	0.00
1DF011	Fireside Program	716100	Rentals & Leases-General	0.00	0.00	0.00
1DF011	Fireside Program	716120	Rentals-Property or Room	0.00	0.00	0.00
1DF011	Fireside Program	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1DJ001	VP Student Affairs Discretionary	711100	Supplies-General	0.00	74.95	74.95
1DJ001	VP Student Affairs Discretionary	719005	Business Meals-Group or Class Meals	0.00	345.00	345.00
1DJ006	Student to Student Dialogue	711100	Supplies-General	0.00	0.00	0.00
1DJ006	Student to Student Dialogue	719000	Business Meals-Meetings-Non Travel	0.00	477.90	477.90
1DJ006	Student to Student Dialogue	71B000	Items Resale	190.40	0.00	0.00
1DJ104	Alabaster Blue	76000D	Student Org Ticket Support	(50.00)	0.00	0.00
1DJ106	Organic Gardening Club	61SNSH	Student Labor	612.00	0.00	0.00
1DJ106	Organic Gardening Club	61SNWS	College Work Study	569.24	0.00	0.00
1DJ106	Organic Gardening Club	710400	Student or Non-Emp Travel	29.81	0.00	0.00
1DJ106	Organic Gardening Club	711100	Supplies-General	0.00	(1,000.00)	(1,000.00)
1DJ106	Organic Gardening Club	711104	Supplies-From Bookstore	0.00	24.95	24.95
1DJ106	Organic Gardening Club	711116	Supplies-Production or Performance	1,060.37	1,445.50	1,445.50
1DJ106	Organic Gardening Club	715000	Non-Cap Equip-General	229.00	0.00	0.00
1DJ106	Organic Gardening Club	719100	Membership Dues & Fees	150.00	0.00	0.00
1DJ106	Organic Gardening Club	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1DJ106	Organic Gardening Club	760000	Internal Allocations	(534.50)	0.00	0.00
1DJ114	NH Gentlemen	710400	Student or Non-Emp Travel	196.07	0.00	0.00
1DJ114	NH Gentlemen	711100	Supplies-General	0.00	810.00	810.00
1DJ114	NH Gentlemen	711116	Supplies-Production or Performance	867.00	2,310.20	2,310.20
1DJ114	NH Gentlemen	715000	Non-Cap Equip-General	138.48	0.00	0.00
1DJ114	NH Gentlemen	716100	Rentals & Leases-General	600.00	322.50	322.50
1DJ114	NH Gentlemen	717200	Other Professional Services-General	0.00	(75.00)	(75.00)
1DJ114	NH Gentlemen	760000	Internal Allocations	0.00	(120.00)	(120.00)
1DJ114	NH Gentlemen	76000D	Student Org Ticket Support	(50.00)	0.00	0.00
1DJ115	NH Notables	710400	Student or Non-Emp Travel	110.42	8.64	8.64
1DJ115	NH Notables	711116	Supplies-Production or Performance	1,082.26	248.10	248.10
1DJ115	NH Notables	716100	Rentals & Leases-General	0.00	532.50	532.50
1DJ115	NH Notables	71C100	Advertising (Non-Employment)	0.00	91.00	91.00
1DJ116	UNH Mock Trial Club	711116	Supplies-Production or Performance	0.00	120.00	120.00
1DJ116	UNH Mock Trial Club	717200	Other Professional Services-General	0.00	100.00	100.00
1DJ116	UNH Mock Trial Club	719000	Business Meals-Meetings-Non Travel	57.37	0.00	0.00
1DJ118	Model United Nations	710400	Student or Non-Emp Travel	0.00	500.00	500.00
1DJ118	Model United Nations	710410	Student or Non-Emp Travel-Lodging	2,483.34	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
050 - Student Services						
1DJ118	Model United Nations	711116	Supplies-Production or Performance	150.00	0.00	0.00
1DJ119	Robotics Club	711116	Supplies-Production or Performance	1,958.82	0.00	0.00
1DJ119	Robotics Club	719000	Business Meals-Meetings-Non Travel	60.00	0.00	0.00
1DJ120	SIGNAL	711116	Supplies-Production or Performance	744.93	0.00	0.00
1DJ120	SIGNAL	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DJ120	SIGNAL	71C100	Advertising (Non-Employment)	96.00	0.00	0.00
1DJ121	NSSLHA	711100	Supplies-General	923.53	0.00	0.00
1DJ121	NSSLHA	717200	Other Professional Services-General	300.00	0.00	0.00
1DJ122	Maiden Harmony	711116	Supplies-Production or Performance	163.32	0.00	0.00
1DJ122	Maiden Harmony	716100	Rentals & Leases-General	130.00	0.00	0.00
1DJ124	Theater Sports	711116	Supplies-Production or Performance	0.00	0.00	0.00
1DJ124	Theater Sports	719000	Business Meals-Meetings-Non Travel	250.00	0.00	0.00
1DJ124	Theater Sports	71C100	Advertising (Non-Employment)	277.00	0.00	0.00
1DJ126	UNH Italian Club	710400	Student or Non-Emp Travel	434.60	0.00	0.00
1DJ126	UNH Italian Club	711116	Supplies-Production or Performance	56.65	0.00	0.00
1DJ128	Marketing & Advertising Club	711116	Supplies-Production or Performance	20.58	0.00	0.00
1DJ131	ISPE	710400	Student or Non-Emp Travel	442.30	0.00	0.00
1DJ131	ISPE	711116	Supplies-Production or Performance	21.77	0.00	0.00
1DJ131	ISPE	719100	Membership Dues & Fees	135.00	0.00	0.00
1DJ132	UNH Students for Life	711116	Supplies-Production or Performance	139.22	0.00	0.00
1DJ132	UNH Students for Life	719000	Business Meals-Meetings-Non Travel	97.78	0.00	0.00
1DJ132	UNH Students for Life	71C100	Advertising (Non-Employment)	366.00	0.00	0.00
1DJ135	Sisters in Step	711116	Supplies-Production or Performance	139.93	0.00	0.00
1DJ135	Sisters in Step	713000	Printing & Copying-General	36.10	0.00	0.00
1DJCLB	Student club on campus activity	710110	Out-of-State Travel-Team Travel	4,285.00	0.00	0.00
1DJCLB	Student club on campus activity	719100	Membership Dues & Fees	865.00	0.00	0.00
1DJCLB	Student club on campus activity	760000	Internal Allocations	0.00	(825.00)	(825.00)
1DJJUD	Community Standards	710100	Out-of-State Travel	193.00	0.00	0.00
1DJJUD	Community Standards	710300	Conference Registration Fees	10,500.00	0.00	0.00
1DJJUD	Community Standards	711100	Supplies-General	1,072.30	0.00	0.00
1DJJUD	Community Standards	711128	Supplies-Audio-Visual Supplies	(500.00)	0.00	0.00
1DJJUD	Community Standards	713010	Printing & Copying-Publications	853.57	0.00	0.00
1DJJUD	Community Standards	717200	Other Professional Services-General	2,500.00	0.00	0.00
1DJJUD	Community Standards	719005	Business Meals-Group or Class Meals	424.54	0.00	0.00
1DJSAF	UNH Student Activity Fee	615F10	PAT	42,670.11	41,042.21	41,042.21
1DJSAF	UNH Student Activity Fee	617F10	Operating Staff	27,934.40	26,979.52	26,979.52
1DJSAF	UNH Student Activity Fee	61CPEX	[NSE] Non-Status Salary (Exempt)	89,726.33	91,699.22	91,699.22
1DJSAF	UNH Student Activity Fee	61SNHO	Student Labor - Overtime	43.26	0.00	0.00
1DJSAF	UNH Student Activity Fee	61SNSH	Student Labor	8,457.43	8,547.10	8,547.10
1DJSAF	UNH Student Activity Fee	61U000	Salary Offset Account	0.00	0.00	0.00
1DJSAF	UNH Student Activity Fee	65YF10	Full Fringe Benefit Distr Expe	29,089.18	27,227.34	27,227.34
1DJSAF	UNH Student Activity Fee	65YP10	Nonstatus Benefit Distr (Fica)	47.25	166.90	166.90
1DJSAF	UNH Student Activity Fee	710000	In-State Travel	97.00	0.00	0.00
1DJSAF	UNH Student Activity Fee	710100	Out-of-State Travel	7,436.86	7,532.02	7,532.02
1DJSAF	UNH Student Activity Fee	710200	Foreign Travel	0.00	892.75	892.75
1DJSAF	UNH Student Activity Fee	710300	Conference Registration Fees	20,913.00	24,227.50	24,227.50
1DJSAF	UNH Student Activity Fee	710305	Registration Fees-Other	175.00	0.00	0.00
1DJSAF	UNH Student Activity Fee	710400	Student or Non-Emp Travel	45,007.50	42,849.25	42,849.25
1DJSAF	UNH Student Activity Fee	710410	Student or Non-Emp Travel-Lodging	6,920.02	4,961.69	4,961.69
1DJSAF	UNH Student Activity Fee	710425	Team Travel-Meals	593.02	0.00	0.00
1DJSAF	UNH Student Activity Fee	710Z00	Travel-Other	0.00	0.00	0.00
1DJSAF	UNH Student Activity Fee	711000	Purchasing Cards	74.52	0.00	0.00
1DJSAF	UNH Student Activity Fee	711100	Supplies-General	27,284.03	28,751.52	28,751.52
1DJSAF	UNH Student Activity Fee	711104	Supplies-From Bookstore	0.00	414.26	414.26
1DJSAF	UNH Student Activity Fee	711108	Supplies-Subscription,Newspaper,Mag	0.00	65.93	65.93
1DJSAF	UNH Student Activity Fee	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
1DJSAF	UNH Student Activity Fee	711116	Supplies-Production or Performance	104,468.43	116,955.80	116,955.80
1DJSAF	UNH Student Activity Fee	711126	Supplies-Photographic Supplies	614.78	1,000.00	1,000.00
1DJSAF	UNH Student Activity Fee	711128	Supplies-Audio-Visual Supplies	49,154.47	43,280.49	43,280.49
1DJSAF	UNH Student Activity Fee	711132	Supplies-Software Incl Site License	0.00	499.00	499.00
1DJSAF	UNH Student Activity Fee	711160	Supplies-Books	197.80	0.00	0.00
1DJSAF	UNH Student Activity Fee	711162	Supplies-Office Supplies	1,417.46	461.11	461.11
1DJSAF	UNH Student Activity Fee	713000	Printing & Copying-General	4,450.03	8,442.92	8,442.92
1DJSAF	UNH Student Activity Fee	713010	Printing & Copying-Publications	191,103.09	185,222.19	185,222.19
1DJSAF	UNH Student Activity Fee	713015	Printing & Copying-Departmental	549.25	0.00	0.00
1DJSAF	UNH Student Activity Fee	714000	Postage-General	6,148.81	5,869.53	5,869.53
1DJSAF	UNH Student Activity Fee	714005	Postage-Campus Mail Services	161.50	0.00	0.00
1DJSAF	UNH Student Activity Fee	715000	Non-Cap Equip-General	30,755.16	20,351.28	20,351.28
1DJSAF	UNH Student Activity Fee	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1DJSAF	UNH Student Activity Fee	715020	Non-Cap Equip-under \$1,000	1,331.00	10,960.04	10,960.04
1DJSAF	UNH Student Activity Fee	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
1DJSAF	UNH Student Activity Fee	716000	Maintenance & Repairs-General	4,054.62	6,460.77	6,460.77
1DJSAF	UNH Student Activity Fee	716060	Maint & Repairs-Computer Software	200.00	0.00	0.00
1DJSAF	UNH Student Activity Fee	716069	Maint & Repairs-Studio Equipment	0.00	0.00	0.00
1DJSAF	UNH Student Activity Fee	716100	Rentals & Leases-General	8,524.70	7,335.85	7,335.85
1DJSAF	UNH Student Activity Fee	716110	Rentals-Copier	0.00	325.00	325.00
1DJSAF	UNH Student Activity Fee	716120	Rentals-Property or Room	150.00	0.00	0.00
1DJSAF	UNH Student Activity Fee	716125	Rentals-Vehicles incl Marine	4,319.00	0.00	0.00
1DJSAF	UNH Student Activity Fee	716145	Rentals-Broadcast Rights & Fees	1,700.61	1,327.30	1,327.30
1DJSAF	UNH Student Activity Fee	717105	Finl Services-Credit Crd Disc Fees	1,461.45	0.00	0.00
1DJSAF	UNH Student Activity Fee	717200	Other Professional Services-General	347,451.56	231,922.40	231,922.40

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
050 - Student Services						
1DJSAF	UNH Student Activity Fee	717220	Oth Prof Ser-Site Work	2,770.00	0.00	0.00
1DJSAF	UNH Student Activity Fee	717224	Oth Prof Ser-Guest Artists	1,250.00	0.00	0.00
1DJSAF	UNH Student Activity Fee	717248	Oth Prof Ser-Speakers/Entertainment	200.00	0.00	0.00
1DJSAF	UNH Student Activity Fee	718000	Telecom-General	638.33	1,260.00	1,260.00
1DJSAF	UNH Student Activity Fee	718002	Telecom-Fixed (Basic Phone Service)	15,884.92	16,312.38	16,312.38
1DJSAF	UNH Student Activity Fee	718014	Telecom-Telephone Equipment	1,236.00	695.00	695.00
1DJSAF	UNH Student Activity Fee	718016	Telecom-Usage (Tolls)	2,095.11	3,202.29	3,202.29
1DJSAF	UNH Student Activity Fee	719000	Business Meals-Meetings-Non Travel	9,534.31	11,091.86	10,975.86
1DJSAF	UNH Student Activity Fee	719005	Business Meals-Group or Class Meals	965.30	0.00	0.00
1DJSAF	UNH Student Activity Fee	719100	Membership Dues & Fees	8,713.77	10,286.26	10,286.26
1DJSAF	UNH Student Activity Fee	71C100	Advertising (Non-Employment)	38,333.97	42,929.15	42,929.15
1DJSAF	UNH Student Activity Fee	71C400	Legal Expenses	62,753.00	60,925.00	60,925.00
1DJSAF	UNH Student Activity Fee	71C600	Insurance	121.00	121.00	121.00
1DJSAF	UNH Student Activity Fee	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
1DJSAF	UNH Student Activity Fee	71CZ05	Other Exp-Royalties	1,460.00	0.00	0.00
1DJSAF	UNH Student Activity Fee	760000	Internal Allocations	(18,907.40)	(21,902.17)	(21,902.17)
1DJSAF	UNH Student Activity Fee	780110	Electricity-PSNH	8,167.99	6,752.95	6,752.95
1DSATH	Athletics Internally Designatd Fund	710100	Out-of-State Travel	0.00	0.00	0.00
1DSATH	Athletics Internally Designatd Fund	711100	Supplies-General	0.00	0.00	0.00
1DSATH	Athletics Internally Designatd Fund	740000	Cap Equipment	0.00	2,500.00	2,500.00
1DSCRW	Women's Crew - Internally Designatd	711100	Supplies-General	0.00	0.00	0.00
1DSDIS	Athletic Dir Discretionary Fnd	710000	In-State Travel	0.00	0.00	0.00
1DSDIS	Athletic Dir Discretionary Fnd	710100	Out-of-State Travel	430.86	675.29	675.29
1DSDIS	Athletic Dir Discretionary Fnd	711100	Supplies-General	435.75	92.00	92.00
1DSDIS	Athletic Dir Discretionary Fnd	717200	Other Professional Services-General	0.00	26.25	26.25
1DSDIS	Athletic Dir Discretionary Fnd	719000	Business Meals-Meetings-Non Travel	983.20	986.75	986.75
1DSDIS	Athletic Dir Discretionary Fnd	719005	Business Meals-Group or Class Meals	124.25	366.15	366.15
1DSDIS	Athletic Dir Discretionary Fnd	71CZ00	Other Expenses-Deductions	437.89	355.61	355.61
1DSDIS	Athletic Dir Discretionary Fnd	71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00
1DSDIS	Athletic Dir Discretionary Fnd	740000	Cap Equipment	0.00	0.00	0.00
1DSFTB	Football - Internally Designated	710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00
1DSFTB	Football - Internally Designated	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
1DSFTB	Football - Internally Designated	711100	Supplies-General	0.00	0.00	0.00
1DSHOC	Hockey Discretionary Fund	710100	Out-of-State Travel	400.00	0.00	0.00
1DSHOC	Hockey Discretionary Fund	710205	Foreign Travel-Recruiting	0.00	78.78	78.78
1DSHOC	Hockey Discretionary Fund	719000	Business Meals-Meetings-Non Travel	0.00	124.55	124.55
1DSHOC	Hockey Discretionary Fund	719005	Business Meals-Group or Class Meals	1,441.17	1,838.54	1,838.54
1DSLSK	Life Skills Internally Designated	710400	Student or Non-Emp Travel	664.20	0.00	0.00
1DSLSK	Life Skills Internally Designated	711100	Supplies-General	672.00	0.00	0.00
1DUSTF	UNH Separation Fund	65Y087	Unfunded Fringe Benefits	0.00	0.00	129,809.26
1DUSTF	UNH Separation Fund	65Y087	Unfunded Fringe Benefits	0.00	0.00	147,452.04
1G0ADJ	UNH Restricted Gift Adjustments	740099	Capitalized Equipment Adjustment	(5,660.00)	(11,258.00)	(16,918.00)
1GA038	Learning Lab Development Fund	711100	Supplies-General	0.00	7,566.70	7,566.70
1GA038	Learning Lab Development Fund	711154	Supplies-Computer Peripherals	0.00	1,699.95	1,699.95
1GB000	Agricultural Alumni Associatio	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
1GB176	Woodlands Gift Fund	61SNHO	Student Labor - Overtime	0.00	2.71	2.71
1GB176	Woodlands Gift Fund	61SNSH	Student Labor	506.00	108.00	108.00
1GB176	Woodlands Gift Fund	711100	Supplies-General	202.24	1,663.26	1,663.26
1GB176	Woodlands Gift Fund	716100	Rentals & Leases-General	0.00	107.85	107.85
1GC016	Traditional Jazz Programming F	61CPHO	[NSH] Non-Status - Overtime	0.00	338.59	338.59
1GC016	Traditional Jazz Programming F	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,001.72	755.24	755.24
1GC016	Traditional Jazz Programming F	65YP10	Nonstatus Benefit Distr (Fica)	84.14	91.88	91.88
1GC016	Traditional Jazz Programming F	710000	In-State Travel	41.05	0.00	0.00
1GC016	Traditional Jazz Programming F	710100	Out-of-State Travel	2,025.76	456.41	456.41
1GC016	Traditional Jazz Programming F	710400	Student or Non-Emp Travel	242.10	1,588.47	1,588.47
1GC016	Traditional Jazz Programming F	711000	Purchasing Cards	2,656.34	11,213.96	11,213.96
1GC016	Traditional Jazz Programming F	711100	Supplies-General	9,305.69	1,238.41	1,238.41
1GC016	Traditional Jazz Programming F	711128	Supplies-Audio-Visual Supplies	2,701.95	7,534.90	7,534.90
1GC016	Traditional Jazz Programming F	713000	Printing & Copying-General	1,527.51	1,219.76	1,219.76
1GC016	Traditional Jazz Programming F	714000	Postage-General	635.16	690.76	690.76
1GC016	Traditional Jazz Programming F	714020	Postage-Labeling	524.77	419.07	419.07
1GC016	Traditional Jazz Programming F	716120	Rentals-Property or Room	1,580.00	483.75	483.75
1GC016	Traditional Jazz Programming F	717200	Other Professional Services-General	13,987.50	4,585.00	4,585.00
1GC016	Traditional Jazz Programming F	717220	Oth Prof Ser-Site Work	3,110.00	0.00	0.00
1GC016	Traditional Jazz Programming F	717224	Oth Prof Ser-Guest Artists	11,000.00	18,250.00	18,250.00
1GC016	Traditional Jazz Programming F	717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00
1GC016	Traditional Jazz Programming F	718000	Telecom-General	0.00	0.00	0.00
1GC016	Traditional Jazz Programming F	718016	Telecom-Usage (Tolls)	33.36	62.76	62.76
1GC016	Traditional Jazz Programming F	719000	Business Meals-Meetings-Non Travel	146.63	237.86	237.86
1GC022	Marching Band	711000	Purchasing Cards	0.00	1,000.00	1,000.00
1GF048	Family Studies Student Org Fund	711000	Purchasing Cards	0.00	107.50	107.50
1GF057	PED club	710000	In-State Travel	456.00	(153.75)	(153.75)
1GF057	PED club	710100	Out-of-State Travel	0.00	800.00	800.00
1GF057	PED club	710300	Conference Registration Fees	160.00	0.00	0.00
1GF057	PED club	710400	Student or Non-Emp Travel	2,410.12	153.75	153.75
1GF057	PED club	710420	Student or Non-Emp Travel-Housing	0.00	615.00	615.00
1GF057	PED club	711000	Purchasing Cards	1,615.00	77.43	77.43
1GF057	PED club	711100	Supplies-General	0.00	975.00	975.00
1GF057	PED club	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1GF057	PED club	711184	Supplies - Promotion - Cultivation	0.00	200.00	200.00
1GF057	PED club	719005	Business Meals-Group or Class Meals	0.00	244.77	244.77

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
050 - Student Services						
1GF057	PED club	71B000	Items Resale	0.00	991.00	991.00
1GG014	Womens Commission Prog Gift	711100	Supplies-General	64.00	0.00	0.00
1GG049	Rotc Chapter Fund	711100	Supplies-General	698.28	664.13	664.13
1GG049	Rotc Chapter Fund	713000	Printing & Copying-General	0.00	0.00	0.00
1GG049	Rotc Chapter Fund	713005	Printing & Copying-Campus	0.00	0.00	0.00
1GG049	Rotc Chapter Fund	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1GG049	Rotc Chapter Fund	714020	Postage-Labeling	0.00	0.00	0.00
1GG049	Rotc Chapter Fund	719000	Business Meals-Meetings-Non Travel	405.00	0.00	0.00
1GG049	Rotc Chapter Fund	719005	Business Meals-Group or Class Meals	0.00	325.00	325.00
1GG151	Commencement Fair	711100	Supplies-General	54.04	0.00	0.00
1GG151	Commencement Fair	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
1GG153	Liberty Mutual Street Smart Soiree	711100	Supplies-General	367.61	0.00	0.00
1GG153	Liberty Mutual Street Smart Soiree	719000	Business Meals-Meetings-Non Travel	4,320.00	0.00	0.00
1GG153	Liberty Mutual Street Smart Soiree	71CZ00	Other Expenses-Deductions	(4,695.01)	0.00	0.00
1GJ001	Friends of Freshman Camp	710300	Conference Registration Fees	1,881.15	33,426.20	33,426.20
1GJ001	Friends of Freshman Camp	710400	Student or Non-Emp Travel	0.00	900.00	900.00
1GJ001	Friends of Freshman Camp	711100	Supplies-General	0.00	86.80	86.80
1GJ001	Friends of Freshman Camp	711116	Supplies-Production or Performance	918.65	12,396.04	12,396.04
1GJ001	Friends of Freshman Camp	713000	Printing & Copying-General	0.00	2,456.82	2,456.82
1GJ001	Friends of Freshman Camp	714000	Postage-General	0.00	74.00	74.00
1GJ001	Friends of Freshman Camp	715000	Non-Cap Equip-General	0.00	0.00	0.00
1GJ001	Friends of Freshman Camp	716100	Rentals & Leases-General	0.00	339.75	339.75
1GJ001	Friends of Freshman Camp	716120	Rentals-Property or Room	0.00	375.00	375.00
1GJ001	Friends of Freshman Camp	717200	Other Professional Services-General	0.00	350.00	350.00
1GJ001	Friends of Freshman Camp	719000	Business Meals-Meetings-Non Travel	3,665.89	915.72	915.72
1GJ001	Friends of Freshman Camp	71C100	Advertising (Non-Employment)	1,200.46	120.40	120.40
1GJ002	SAFO Miscellaneous Gifts	711100	Supplies-General	0.00	17.99	17.99
1GJ002	SAFO Miscellaneous Gifts	711116	Supplies-Production or Performance	207.34	69.50	69.50
1GJ002	SAFO Miscellaneous Gifts	715000	Non-Cap Equip-General	0.00	1,551.74	1,551.74
1GJ005	Commentary	713010	Printing & Copying-Publications	967.10	0.00	0.00
1GJ011	UNH Multi-Cultural Center	61SNSH	Student Labor	19.00	0.00	0.00
1GJ011	UNH Multi-Cultural Center	710000	In-State Travel	480.60	0.00	0.00
1GJ011	UNH Multi-Cultural Center	710100	Out-of-State Travel	0.00	225.96	225.96
1GJ011	UNH Multi-Cultural Center	710300	Conference Registration Fees	0.00	0.00	0.00
1GJ011	UNH Multi-Cultural Center	711100	Supplies-General	812.78	79.92	79.92
1GJ011	UNH Multi-Cultural Center	714025	Postage-Direct Mail	0.00	0.00	0.00
1GJ011	UNH Multi-Cultural Center	717200	Other Professional Services-General	0.00	0.00	0.00
1GJ011	UNH Multi-Cultural Center	717248	Oth Prof Ser-Speakers/Entertainment	2,500.00	0.00	0.00
1GJ011	UNH Multi-Cultural Center	719000	Business Meals-Meetings-Non Travel	12.66	0.00	0.00
1GJ011	UNH Multi-Cultural Center	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1GJ016	SHARRP Gifts	710000	In-State Travel	0.00	185.76	185.76
1GJ016	SHARRP Gifts	710100	Out-of-State Travel	422.65	1,438.74	1,438.74
1GJ016	SHARRP Gifts	710300	Conference Registration Fees	490.00	315.00	315.00
1GJ016	SHARRP Gifts	711100	Supplies-General	2,118.14	2,569.87	2,569.87
1GJ016	SHARRP Gifts	713000	Printing & Copying-General	0.00	345.00	345.00
1GJ016	SHARRP Gifts	717200	Other Professional Services-General	3,821.00	5,612.00	5,612.00
1GJ016	SHARRP Gifts	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
1GJ016	SHARRP Gifts	717248	Oth Prof Ser-Speakers/Entertainment	0.00	600.00	600.00
1GJ016	SHARRP Gifts	719000	Business Meals-Meetings-Non Travel	818.96	129.07	129.07
1GJ016	SHARRP Gifts	719005	Business Meals-Group or Class Meals	0.00	42.10	42.10
1GJ016	SHARRP Gifts	719100	Membership Dues & Fees	0.00	1,000.00	1,000.00
1GJ016	SHARRP Gifts	719200	Employee Recruiting-General	468.61	0.00	0.00
1GJ019	Volunteer Gifts	710000	In-State Travel	0.00	119.31	119.31
1GJ019	Volunteer Gifts	711100	Supplies-General	0.00	3,090.09	3,090.09
1GJ019	Volunteer Gifts	714000	Postage-General	0.00	26.63	26.63
1GJ024	Parents Association Gifts	711128	Supplies-Audio-Visual Supplies	0.00	6,909.00	6,909.00
1GJ024	Parents Association Gifts	717234	Oth Prof Ser-Production Services	8,328.67	0.00	0.00
1GJ025	Parents Association Fund	710000	In-State Travel	472.00	0.00	0.00
1GJ025	Parents Association Fund	711100	Supplies-General	17,193.21	14,013.34	14,013.34
1GJ025	Parents Association Fund	713000	Printing & Copying-General	3,035.25	1,537.11	1,537.11
1GJ025	Parents Association Fund	714000	Postage-General	1,688.53	1,530.00	1,530.00
1GJ025	Parents Association Fund	717200	Other Professional Services-General	5,295.00	1,000.00	1,000.00
1GJ025	Parents Association Fund	719000	Business Meals-Meetings-Non Travel	11,175.27	3,507.50	3,507.50
1GJ025	Parents Association Fund	719010	Business Meals-Campus Wide Events	0.00	10,375.75	10,375.75
1GJ025	Parents Association Fund	71C100	Advertising (Non-Employment)	512.00	0.00	0.00
1GJ026	Alternative Break Challenge	710100	Out-of-State Travel	6,962.84	7,199.08	7,199.08
1GJ026	Alternative Break Challenge	711100	Supplies-General	0.00	0.00	0.00
1GJ028	Leadershape USA at UNH	711000	Purchasing Cards	0.00	0.00	0.00
1GJ028	Leadershape USA at UNH	711100	Supplies-General	0.00	0.00	0.00
1GJ028	Leadershape USA at UNH	717200	Other Professional Services-General	0.00	0.00	0.00
1GJ028	Leadershape USA at UNH	719005	Business Meals-Group or Class Meals	0.00	24.98	24.98
1GJ028	Leadershape USA at UNH	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1GJ029	Residential Life Gifts	710000	In-State Travel	645.38	140.36	140.36
1GJ029	Residential Life Gifts	711100	Supplies-General	0.00	1,522.48	1,522.48
1GJ029	Residential Life Gifts	713000	Printing & Copying-General	0.00	180.87	180.87
1GJ029	Residential Life Gifts	714000	Postage-General	0.00	0.00	0.00
1GJ029	Residential Life Gifts	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1GJ029	Residential Life Gifts	714020	Postage-Labeling	0.00	116.69	116.69
1GJ029	Residential Life Gifts	716027	Maint & Repairs-Vehicle-Gas-Oil	9.80	0.00	0.00
1GJ029	Residential Life Gifts	716125	Rentals-Vehicles incl Marine	92.88	0.00	0.00
1GJ029	Residential Life Gifts	718000	Telecom-General	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
050 - Student Services						
1GJ029	Residential Life Gifts	718016	Telecom-Usage (Tolls)	131.02	221.48	221.48
1GJ029	Residential Life Gifts	719000	Business Meals-Meetings-Non Travel	0.00	28.96	28.96
1GJ034	Class of 29 Mub Living Room	711100	Supplies-General	1,243.00	3,248.90	3,248.90
1GJ035	MUB Gifts	711100	Supplies-General	0.00	620.27	620.27
1GJ037	Safe Rides	711116	Supplies-Production or Performance	0.00	233.55	233.55
1GJ037	Safe Rides	717200	Other Professional Services-General	1,466.11	0.00	0.00
1GJ041	Student Affairs Programming	61SNSH	Student Labor	0.00	0.00	0.00
1GJ041	Student Affairs Programming	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
1GJ041	Student Affairs Programming	711100	Supplies-General	0.00	0.00	0.00
1GJ041	Student Affairs Programming	713005	Printing & Copying-Campus	0.00	0.00	0.00
1GJ041	Student Affairs Programming	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1GJ041	Student Affairs Programming	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1GJ041	Student Affairs Programming	717200	Other Professional Services-General	0.00	1,100.00	1,100.00
1GJ041	Student Affairs Programming	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
1GJ041	Student Affairs Programming	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1GJ042	Recreation Development Fund	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	28.00	28.00
1GJ042	Recreation Development Fund	61SNHO	Student Labor - Overtime	0.00	7.53	7.53
1GJ042	Recreation Development Fund	61SNSH	Student Labor	0.00	345.75	345.75
1GJ042	Recreation Development Fund	65YP10	Nonstatus Benefit Distr (Fica)	0.00	2.35	2.35
1GJ042	Recreation Development Fund	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
1GJ042	Recreation Development Fund	711100	Supplies-General	1,811.61	1,759.71	1,759.71
1GJ042	Recreation Development Fund	711172	Program Supplies	3,000.00	0.00	0.00
1GJ042	Recreation Development Fund	714000	Postage-General	0.00	0.00	0.00
1GJ042	Recreation Development Fund	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1GJ042	Recreation Development Fund	716100	Rentals & Leases-General	1,270.00	121.33	121.33
1GJ042	Recreation Development Fund	717200	Other Professional Services-General	1,750.00	0.00	0.00
1GJ042	Recreation Development Fund	718008	Telecom-Internet Services	0.00	0.00	0.00
1GJ042	Recreation Development Fund	718014	Telecom-Telephone Equipment	1,143.45	0.00	0.00
1GJ042	Recreation Development Fund	719000	Business Meals-Meetings-Non Travel	817.17	312.33	312.33
1GJ042	Recreation Development Fund	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1GJ042	Recreation Development Fund	71B000	Items Resale	6,383.71	5,174.13	5,174.13
1GJ042	Recreation Development Fund	740000	Cap Equipment	0.00	0.00	0.00
1GJ043	Friends of N. Hamp. Crew	711100	Supplies-General	1,027.96	423.40	423.40
1GJ043	Friends of N. Hamp. Crew	711172	Program Supplies	206.75	521.38	521.38
1GJ043	Friends of N. Hamp. Crew	713000	Printing & Copying-General	0.00	683.62	683.62
1GJ043	Friends of N. Hamp. Crew	714000	Postage-General	55.63	750.14	750.14
1GJ043	Friends of N. Hamp. Crew	714005	Postage-Campus Mail Services	128.42	0.00	0.00
1GJ043	Friends of N. Hamp. Crew	716100	Rentals & Leases-General	545.00	0.00	0.00
1GJ043	Friends of N. Hamp. Crew	718000	Telecom-General	0.00	0.00	0.00
1GJ043	Friends of N. Hamp. Crew	719000	Business Meals-Meetings-Non Travel	602.76	585.50	585.50
1GJ044	Frederick C Walker Fund	710110	Out-of-State Travel-Team Travel	3,742.00	0.00	0.00
1GJ045	Men's Golf	710000	In-State Travel	354.24	0.00	0.00
1GJ045	Men's Golf	710100	Out-of-State Travel	0.00	357.44	357.44
1GJ045	Men's Golf	710110	Out-of-State Travel-Team Travel	183.00	2,488.22	2,488.22
1GJ045	Men's Golf	711100	Supplies-General	29.90	1,479.05	1,479.05
1GJ045	Men's Golf	711172	Program Supplies	0.00	0.00	0.00
1GJ045	Men's Golf	716100	Rentals & Leases-General	1,735.00	0.00	0.00
1GJ045	Men's Golf	719000	Business Meals-Meetings-Non Travel	1,328.69	904.92	904.92
1GJ045	Men's Golf	719100	Membership Dues & Fees	225.00	50.00	50.00
1GJ045	Men's Golf	71B000	Items Resale	2,117.89	2,841.67	2,841.67
1GJ045	Men's Golf	71C000	Awards to Non-Employee-Students	250.00	357.50	357.50
1GJ045	Men's Golf	71C100	Advertising (Non-Employment)	44.15	0.00	0.00
1GJ047	Cycling Club	710000	In-State Travel	0.00	0.00	0.00
1GJ047	Cycling Club	710100	Out-of-State Travel	4,374.27	1,442.42	1,442.42
1GJ047	Cycling Club	710110	Out-of-State Travel-Team Travel	10,669.40	14,357.53	14,357.53
1GJ047	Cycling Club	711000	Purchasing Cards	0.00	0.00	0.00
1GJ047	Cycling Club	711100	Supplies-General	1,750.37	712.96	712.96
1GJ047	Cycling Club	714000	Postage-General	29.00	54.77	54.77
1GJ047	Cycling Club	716000	Maintenance & Repairs-General	10.00	0.00	0.00
1GJ047	Cycling Club	716027	Maint & Repairs-Vehicle-Gas-Oil	1,882.18	1,620.54	1,620.54
1GJ047	Cycling Club	716100	Rentals & Leases-General	281.00	320.00	320.00
1GJ047	Cycling Club	717200	Other Professional Services-General	102.60	8,827.40	8,827.40
1GJ047	Cycling Club	719000	Business Meals-Meetings-Non Travel	33.70	282.07	282.07
1GJ047	Cycling Club	719100	Membership Dues & Fees	11,169.05	11,560.60	11,560.60
1GJ047	Cycling Club	719125	Licenses/Professional Fees	0.00	0.00	0.00
1GJ047	Cycling Club	71B000	Items Resale	12,971.70	17,967.83	17,967.83
1GJ047	Cycling Club	71C000	Awards to Non-Employee-Students	750.00	580.00	580.00
1GJ047	Cycling Club	71C100	Advertising (Non-Employment)	0.00	338.50	338.50
1GJ047	Cycling Club	760000	Internal Allocations	0.00	(50.00)	(50.00)
1GJ048	Fencing Club	710100	Out-of-State Travel	0.00	500.00	500.00
1GJ048	Fencing Club	710110	Out-of-State Travel-Team Travel	3,082.96	7,316.40	7,316.40
1GJ048	Fencing Club	710400	Student or Non-Emp Travel	4,662.72	0.00	0.00
1GJ048	Fencing Club	711100	Supplies-General	551.97	5,034.53	5,034.53
1GJ048	Fencing Club	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1GJ048	Fencing Club	719000	Business Meals-Meetings-Non Travel	13.54	73.99	73.99
1GJ048	Fencing Club	719100	Membership Dues & Fees	100.00	25.00	25.00
1GJ048	Fencing Club	71B000	Items Resale	177.80	520.50	520.50
1GJ048	Fencing Club	71C000	Awards to Non-Employee-Students	107.00	0.00	0.00
1GJ049	Judo Club	710100	Out-of-State Travel	12.31	0.00	0.00
1GJ049	Judo Club	710110	Out-of-State Travel-Team Travel	85.08	0.00	0.00
1GJ049	Judo Club	710305	Registration Fees-Other	(240.00)	0.00	0.00

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

050 - Student Services

1GJ049	Judo Club	711100	Supplies-General	8,404.96	0.00	0.00
1GJ049	Judo Club	714000	Postage-General	39.00	0.00	0.00
1GJ049	Judo Club	716027	Maint & Repairs-Vehicle-Gas-Oil	68.58	0.00	0.00
1GJ049	Judo Club	716100	Rentals & Leases-General	0.00	0.00	0.00
1GJ049	Judo Club	719100	Membership Dues & Fees	1,244.00	1,291.00	1,291.00
1GJ049	Judo Club	71B000	Items Resale	1,065.00	1,675.50	1,675.50
1GJ049	Judo Club	71C000	Awards to Non-Employee-Students	513.98	0.00	0.00
1GJ050	Karate Club	710110	Out-of-State Travel-Team Travel	30.00	0.00	0.00
1GJ050	Karate Club	711100	Supplies-General	29.83	17.99	17.99
1GJ050	Karate Club	711172	Program Supplies	0.00	37.79	37.79
1GJ050	Karate Club	713000	Printing & Copying-General	0.00	0.00	0.00
1GJ050	Karate Club	714000	Postage-General	14.40	0.00	0.00
1GJ050	Karate Club	716027	Maint & Repairs-Vehicle-Gas-Oil	26.83	0.00	0.00
1GJ050	Karate Club	719000	Business Meals-Meetings-Non Travel	295.62	96.63	96.63
1GJ050	Karate Club	719100	Membership Dues & Fees	288.00	0.00	0.00
1GJ050	Karate Club	71B000	Items Resale	503.89	723.98	723.98
1GJ051	Sailing Club	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
1GJ051	Sailing Club	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GJ051	Sailing Club	710000	In-State Travel	0.00	22.00	22.00
1GJ051	Sailing Club	710100	Out-of-State Travel	0.00	79.12	79.12
1GJ051	Sailing Club	710110	Out-of-State Travel-Team Travel	989.03	2,739.63	2,739.63
1GJ051	Sailing Club	711100	Supplies-General	1,264.40	11,038.45	11,038.45
1GJ051	Sailing Club	711172	Program Supplies	2.10	0.00	0.00
1GJ051	Sailing Club	714000	Postage-General	63.85	343.10	343.10
1GJ051	Sailing Club	714020	Postage-Labeling	0.00	0.00	0.00
1GJ051	Sailing Club	715000	Non-Cap Equip-General	0.00	89.25	89.25
1GJ051	Sailing Club	716000	Maintenance & Repairs-General	10.00	0.00	0.00
1GJ051	Sailing Club	716027	Maint & Repairs-Vehicle-Gas-Oil	75.13	0.00	0.00
1GJ051	Sailing Club	717200	Other Professional Services-General	0.00	75.00	75.00
1GJ051	Sailing Club	719000	Business Meals-Meetings-Non Travel	2,327.37	3,230.79	3,230.79
1GJ051	Sailing Club	719100	Membership Dues & Fees	351.00	125.00	125.00
1GJ051	Sailing Club	71B000	Items Resale	1,122.50	1,148.50	1,148.50
1GJ051	Sailing Club	71C000	Awards to Non-Employee-Students	841.71	655.67	655.67
1GJ051	Sailing Club	71C100	Advertising (Non-Employment)	0.00	3.48	3.48
1GJ053	Volleyball Club Men	710100	Out-of-State Travel	0.00	0.00	0.00
1GJ053	Volleyball Club Men	710110	Out-of-State Travel-Team Travel	3,480.84	0.00	0.00
1GJ053	Volleyball Club Men	710305	Registration Fees-Other	0.00	(140.00)	(140.00)
1GJ053	Volleyball Club Men	711100	Supplies-General	0.00	207.41	207.41
1GJ053	Volleyball Club Men	719000	Business Meals-Meetings-Non Travel	370.32	232.60	232.60
1GJ053	Volleyball Club Men	719100	Membership Dues & Fees	0.00	120.00	120.00
1GJ053	Volleyball Club Men	719200	Employee Recruiting-General	0.00	0.00	0.00
1GJ053	Volleyball Club Men	71B000	Items Resale	0.00	535.00	535.00
1GJ055	Woodmens Club	711100	Supplies-General	43.32	571.02	571.02
1GJ055	Woodmens Club	716100	Rentals & Leases-General	0.00	0.00	0.00
1GJ055	Woodmens Club	719000	Business Meals-Meetings-Non Travel	0.00	39.91	39.91
1GJ055	Woodmens Club	719100	Membership Dues & Fees	0.00	75.00	75.00
1GJ055	Woodmens Club	71B000	Items Resale	0.00	428.00	428.00
1GJ055	Woodmens Club	71C000	Awards to Non-Employee-Students	342.50	120.42	120.42
1GJ056	Tae Kwon Do Club	710100	Out-of-State Travel	0.00	0.00	0.00
1GJ056	Tae Kwon Do Club	711100	Supplies-General	0.00	0.00	0.00
1GJ056	Tae Kwon Do Club	711172	Program Supplies	100.00	0.00	0.00
1GJ056	Tae Kwon Do Club	716000	Maintenance & Repairs-General	659.05	0.00	0.00
1GJ056	Tae Kwon Do Club	719000	Business Meals-Meetings-Non Travel	679.94	589.87	589.87
1GJ056	Tae Kwon Do Club	719100	Membership Dues & Fees	0.00	0.00	0.00
1GJ056	Tae Kwon Do Club	71B000	Items Resale	1,239.45	662.00	662.00
1GJ056	Tae Kwon Do Club	740000	Cap Equipment	0.00	0.00	0.00
1GJ058	Crew Club	710010	In-State Travel-Team Travel	0.00	1,100.00	1,100.00
1GJ058	Crew Club	710100	Out-of-State Travel	1,983.16	9,038.28	9,038.28
1GJ058	Crew Club	710110	Out-of-State Travel-Team Travel	31,332.09	13,934.90	13,934.90
1GJ058	Crew Club	710300	Conference Registration Fees	0.00	125.00	125.00
1GJ058	Crew Club	710305	Registration Fees-Other	735.00	895.00	895.00
1GJ058	Crew Club	711100	Supplies-General	109.02	2,153.78	2,153.78
1GJ058	Crew Club	711172	Program Supplies	2,385.67	1,293.00	1,293.00
1GJ058	Crew Club	711186	Operating supplies	0.00	0.00	0.00
1GJ058	Crew Club	714000	Postage-General	0.00	34.18	34.18
1GJ058	Crew Club	714020	Postage-Labeling	0.00	0.00	0.00
1GJ058	Crew Club	715026	Non-capital \$3,000-\$4,999	2,764.00	0.00	0.00
1GJ058	Crew Club	716000	Maintenance & Repairs-General	0.00	457.15	457.15
1GJ058	Crew Club	716027	Maint & Repairs-Vehicle-Gas-Oil	1,299.63	610.92	610.92
1GJ058	Crew Club	716100	Rentals & Leases-General	1,338.25	1,080.00	1,080.00
1GJ058	Crew Club	719000	Business Meals-Meetings-Non Travel	1,343.80	1,815.94	1,815.94
1GJ058	Crew Club	719100	Membership Dues & Fees	50.00	425.00	425.00
1GJ058	Crew Club	71B000	Items Resale	2,685.25	0.00	0.00
1GJ058	Crew Club	71C600	Insurance	111.00	0.00	0.00
1GJ058	Crew Club	740000	Cap Equipment	0.00	675.00	675.00
1GJ058	Crew Club	760000	Internal Allocations	0.00	0.00	0.00
1GJ059	Rugby Club	613N60	Graduate - PT Lecturer	0.00	150.00	150.00
1GJ059	Rugby Club	710000	In-State Travel	0.00	367.20	367.20
1GJ059	Rugby Club	710100	Out-of-State Travel	0.00	997.20	997.20
1GJ059	Rugby Club	710110	Out-of-State Travel-Team Travel	1,957.00	474.34	474.34
1GJ059	Rugby Club	710305	Registration Fees-Other	0.00	(300.00)	(300.00)

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

050 - Student Services

1GJ059	Rugby Club	711000	Purchasing Cards	0.00	10.00	10.00
1GJ059	Rugby Club	711100	Supplies-General	472.57	630.37	630.37
1GJ059	Rugby Club	711172	Program Supplies	185.37	0.00	0.00
1GJ059	Rugby Club	714000	Postage-General	0.00	86.17	86.17
1GJ059	Rugby Club	716000	Maintenance & Repairs-General	100.00	0.00	0.00
1GJ059	Rugby Club	716027	Maint & Repairs-Vehicle-Gas-Oil	294.38	40.09	40.09
1GJ059	Rugby Club	716100	Rentals & Leases-General	618.00	618.00	618.00
1GJ059	Rugby Club	717200	Other Professional Services-General	0.00	675.00	675.00
1GJ059	Rugby Club	719000	Business Meals-Meetings-Non Travel	4,831.24	5,508.79	5,508.79
1GJ059	Rugby Club	719100	Membership Dues & Fees	1,875.00	2,415.00	2,415.00
1GJ059	Rugby Club	719105	Membership-Institutional	0.00	0.00	0.00
1GJ059	Rugby Club	71B000	Items Resale	1,981.83	2,906.20	2,906.20
1GJ059	Rugby Club	71C000	Awards to Non-Employee-Students	115.52	274.05	274.05
1GJ059	Rugby Club	760000	Internal Allocations	0.00	0.00	0.00
1GJ063	Aikido Sports Club	710110	Out-of-State Travel-Team Travel	222.30	296.40	296.40
1GJ063	Aikido Sports Club	711100	Supplies-General	0.00	0.00	0.00
1GJ063	Aikido Sports Club	717200	Other Professional Services-General	100.00	0.00	0.00
1GJ063	Aikido Sports Club	719100	Membership Dues & Fees	0.00	25.00	25.00
1GJ063	Aikido Sports Club	71B000	Items Resale	0.00	169.64	169.64
1GJ063	Aikido Sports Club	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
1GJ064	Figure Skating Club	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	100.00	100.00
1GJ064	Figure Skating Club	65YP10	Nonstatus Benefit Distr (Fica)	0.00	8.40	8.40
1GJ064	Figure Skating Club	710100	Out-of-State Travel	160.39	0.00	0.00
1GJ064	Figure Skating Club	710110	Out-of-State Travel-Team Travel	19,254.44	1,395.20	1,395.20
1GJ064	Figure Skating Club	710300	Conference Registration Fees	0.00	0.00	0.00
1GJ064	Figure Skating Club	711100	Supplies-General	8,077.62	509.29	509.29
1GJ064	Figure Skating Club	713000	Printing & Copying-General	130.00	279.00	279.00
1GJ064	Figure Skating Club	714000	Postage-General	0.00	209.51	209.51
1GJ064	Figure Skating Club	716027	Maint & Repairs-Vehicle-Gas-Oil	250.67	0.00	0.00
1GJ064	Figure Skating Club	716100	Rentals & Leases-General	2,116.50	9,835.07	9,835.07
1GJ064	Figure Skating Club	717200	Other Professional Services-General	211.50	0.00	0.00
1GJ064	Figure Skating Club	719000	Business Meals-Meetings-Non Travel	532.29	518.34	518.34
1GJ064	Figure Skating Club	719100	Membership Dues & Fees	709.00	230.00	230.00
1GJ064	Figure Skating Club	71B000	Items Resale	1,745.50	6,321.50	6,321.50
1GJ064	Figure Skating Club	71C000	Awards to Non-Employee-Students	0.00	366.66	366.66
1GJ064	Figure Skating Club	71C100	Advertising (Non-Employment)	25.00	25.00	25.00
1GJ065	Women's Rugby Club	710100	Out-of-State Travel	0.00	0.00	0.00
1GJ065	Women's Rugby Club	710110	Out-of-State Travel-Team Travel	1,636.00	474.31	474.31
1GJ065	Women's Rugby Club	710300	Conference Registration Fees	400.00	0.00	0.00
1GJ065	Women's Rugby Club	711100	Supplies-General	98.87	1,509.36	1,509.36
1GJ065	Women's Rugby Club	719000	Business Meals-Meetings-Non Travel	1,187.40	869.95	869.95
1GJ065	Women's Rugby Club	719100	Membership Dues & Fees	800.00	1,200.00	1,200.00
1GJ065	Women's Rugby Club	719110	Membership-Individual	220.00	0.00	0.00
1GJ065	Women's Rugby Club	71B000	Items Resale	2,056.70	0.00	0.00
1GJ065	Women's Rugby Club	71C000	Awards to Non-Employee-Students	255.63	277.77	277.77
1GJ066	UNH Dance Club	613N50	Graduate - Stipend Only	0.00	0.00	0.00
1GJ066	UNH Dance Club	710110	Out-of-State Travel-Team Travel	7.30	4,346.50	4,346.50
1GJ066	UNH Dance Club	710300	Conference Registration Fees	0.00	4,337.00	4,337.00
1GJ066	UNH Dance Club	711100	Supplies-General	0.00	347.12	347.12
1GJ066	UNH Dance Club	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	74.46	74.46
1GJ066	UNH Dance Club	717200	Other Professional Services-General	400.00	905.00	905.00
1GJ066	UNH Dance Club	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GJ066	UNH Dance Club	719100	Membership Dues & Fees	0.00	216.00	216.00
1GJ066	UNH Dance Club	71B000	Items Resale	193.50	0.00	0.00
1GJ066	UNH Dance Club	71C000	Awards to Non-Employee-Students	350.00	633.40	633.40
1GJ068	Men's Lacrosse	710000	In-State Travel	0.00	315.00	315.00
1GJ068	Men's Lacrosse	710100	Out-of-State Travel	0.00	123.02	123.02
1GJ068	Men's Lacrosse	710110	Out-of-State Travel-Team Travel	0.00	16,510.22	16,510.22
1GJ068	Men's Lacrosse	711100	Supplies-General	0.00	255.00	255.00
1GJ068	Men's Lacrosse	711180	Supplies Special Events	0.00	0.00	0.00
1GJ068	Men's Lacrosse	714000	Postage-General	579.04	366.31	366.31
1GJ068	Men's Lacrosse	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	110.79	110.79
1GJ068	Men's Lacrosse	717200	Other Professional Services-General	600.00	0.00	0.00
1GJ068	Men's Lacrosse	719000	Business Meals-Meetings-Non Travel	896.25	108.31	108.31
1GJ068	Men's Lacrosse	719100	Membership Dues & Fees	0.00	125.00	125.00
1GJ068	Men's Lacrosse	71B000	Items Resale	14,447.98	3,075.40	3,075.40
1GJ068	Men's Lacrosse	71C000	Awards to Non-Employee-Students	645.44	87.00	87.00
1GJ069	Friends of Golf	711100	Supplies-General	1,455.00	0.00	0.00
1GJ069	Friends of Golf	719100	Membership Dues & Fees	3,613.65	0.00	0.00
1GJ070	Snowboarding Club	710000	In-State Travel	832.00	0.00	0.00
1GJ070	Snowboarding Club	710100	Out-of-State Travel	0.00	8.20	8.20
1GJ070	Snowboarding Club	710110	Out-of-State Travel-Team Travel	1,425.76	1,480.16	1,480.16
1GJ070	Snowboarding Club	711100	Supplies-General	31.80	123.86	123.86
1GJ070	Snowboarding Club	716027	Maint & Repairs-Vehicle-Gas-Oil	18.20	116.80	116.80
1GJ070	Snowboarding Club	719000	Business Meals-Meetings-Non Travel	30.24	91.74	91.74
1GJ070	Snowboarding Club	719100	Membership Dues & Fees	940.00	465.00	465.00
1GJ070	Snowboarding Club	71B000	Items Resale	0.00	416.44	416.44
1GJ071	Archery Club	711100	Supplies-General	1,430.06	792.28	792.28
1GJ071	Archery Club	711172	Program Supplies	0.00	0.00	0.00
1GJ071	Archery Club	719000	Business Meals-Meetings-Non Travel	83.97	0.00	0.00
1GJ071	Archery Club	719100	Membership Dues & Fees	85.00	230.00	230.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
050 - Student Services						
1GJ071	Archery Club	71B000	Items Resale	765.60	0.00	0.00
1GJ071	Archery Club	71C000	Awards to Non-Employee-Students	104.91	50.22	50.22
1GJ072	UNH Homecoming Road Race	710000	In-State Travel	25.25	0.00	0.00
1GJ072	UNH Homecoming Road Race	711100	Supplies-General	537.69	565.69	565.69
1GJ072	UNH Homecoming Road Race	711172	Program Supplies	17.24	0.00	0.00
1GJ072	UNH Homecoming Road Race	713000	Printing & Copying-General	27.65	21.00	21.00
1GJ072	UNH Homecoming Road Race	716100	Rentals & Leases-General	0.00	888.50	888.50
1GJ072	UNH Homecoming Road Race	717200	Other Professional Services-General	900.00	0.00	0.00
1GJ072	UNH Homecoming Road Race	717246	Oth Prof Ser-Officials	385.52	0.00	0.00
1GJ072	UNH Homecoming Road Race	719000	Business Meals-Meetings-Non Travel	96.59	47.40	47.40
1GJ072	UNH Homecoming Road Race	719100	Membership Dues & Fees	0.00	0.00	0.00
1GJ072	UNH Homecoming Road Race	71B000	Items Resale	1,262.01	1,275.00	1,275.00
1GJ072	UNH Homecoming Road Race	71C000	Awards to Non-Employee-Students	435.84	400.00	400.00
1GJ072	UNH Homecoming Road Race	71C100	Advertising (Non-Employment)	480.60	568.80	568.80
1GJ074	Wrestling Club	61CPEX	[NSE] Non-Status Salary (Exempt)	5,055.00	3,300.00	3,300.00
1GJ074	Wrestling Club	61SNSH	Student Labor	65.00	0.00	0.00
1GJ074	Wrestling Club	65YP10	Nonstatus Benefit Distr (Fica)	424.62	277.20	277.20
1GJ074	Wrestling Club	710000	In-State Travel	0.00	618.26	618.26
1GJ074	Wrestling Club	710100	Out-of-State Travel	1,792.04	6,695.04	6,695.04
1GJ074	Wrestling Club	710110	Out-of-State Travel-Team Travel	12,394.51	7,976.72	7,976.72
1GJ074	Wrestling Club	711100	Supplies-General	5,385.20	898.19	898.19
1GJ074	Wrestling Club	711172	Program Supplies	328.06	856.78	856.78
1GJ074	Wrestling Club	713000	Printing & Copying-General	295.00	695.00	695.00
1GJ074	Wrestling Club	714000	Postage-General	12.11	203.02	203.02
1GJ074	Wrestling Club	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
1GJ074	Wrestling Club	716100	Rentals & Leases-General	921.80	6,095.22	6,095.22
1GJ074	Wrestling Club	717200	Other Professional Services-General	0.00	250.00	250.00
1GJ074	Wrestling Club	719000	Business Meals-Meetings-Non Travel	6,611.71	7,810.28	7,810.28
1GJ074	Wrestling Club	719100	Membership Dues & Fees	658.00	740.00	740.00
1GJ074	Wrestling Club	71B000	Items Resale	3,467.29	1,478.60	1,478.60
1GJ074	Wrestling Club	71C000	Awards to Non-Employee-Students	536.62	896.55	896.55
1GJ075	Baseball Club	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	400.00	400.00
1GJ075	Baseball Club	65YP10	Nonstatus Benefit Distr (Fica)	0.00	33.60	33.60
1GJ075	Baseball Club	710100	Out-of-State Travel	26.71	0.00	0.00
1GJ075	Baseball Club	710110	Out-of-State Travel-Team Travel	10,592.21	1,034.79	1,034.79
1GJ075	Baseball Club	711100	Supplies-General	2,618.24	1,303.90	1,303.90
1GJ075	Baseball Club	711172	Program Supplies	469.80	0.00	0.00
1GJ075	Baseball Club	714000	Postage-General	492.33	256.41	256.41
1GJ075	Baseball Club	716000	Maintenance & Repairs-General	17.00	0.00	0.00
1GJ075	Baseball Club	716027	Maint & Repairs-Vehicle-Gas-Oil	90.43	0.00	0.00
1GJ075	Baseball Club	716100	Rentals & Leases-General	0.00	0.00	0.00
1GJ075	Baseball Club	717200	Other Professional Services-General	960.00	0.00	0.00
1GJ075	Baseball Club	719000	Business Meals-Meetings-Non Travel	2,896.40	2,673.07	2,673.07
1GJ075	Baseball Club	719100	Membership Dues & Fees	2,985.20	0.00	0.00
1GJ075	Baseball Club	71B000	Items Resale	327.50	286.20	286.20
1GJ075	Baseball Club	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
1GJ080	Health Ed Miscellaneous Gifts	711128	Supplies-Audio-Visual Supplies	920.50	0.00	0.00
1GJ080	Health Ed Miscellaneous Gifts	711172	Program Supplies	787.11	239.07	239.07
1GJ080	Health Ed Miscellaneous Gifts	717200	Other Professional Services-General	2,896.00	0.00	0.00
1GJ081	Counseling Center Gift	711100	Supplies-General	315.70	133.65	133.65
1GJ081	Counseling Center Gift	711164	Supplies-Computer (Non Peripherals)	0.00	4,815.00	4,815.00
1GJ081	Counseling Center Gift	713000	Printing & Copying-General	11,167.20	4,747.39	4,747.39
1GJ081	Counseling Center Gift	714000	Postage-General	0.00	0.00	0.00
1GJ085	Women's Softball	711100	Supplies-General	1,208.66	75.81	75.81
1GJ085	Women's Softball	713000	Printing & Copying-General	0.00	90.78	90.78
1GJ085	Women's Softball	716000	Maintenance & Repairs-General	120.00	0.00	0.00
1GJ085	Women's Softball	719000	Business Meals-Meetings-Non Travel	98.16	462.05	462.05
1GJ085	Women's Softball	719100	Membership Dues & Fees	175.00	75.00	75.00
1GJ085	Women's Softball	71B000	Items Resale	1,161.40	398.45	398.45
1GJ085	Women's Softball	71C000	Awards to Non-Employee-Students	40.95	284.64	284.64
1GJ087	Greek Philanthropy Fest	711100	Supplies-General	0.00	1,755.00	1,755.00
1GJ087	Greek Philanthropy Fest	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GJ087	Greek Philanthropy Fest	71CZ00	Other Expenses-Deductions	0.00	(750.00)	(750.00)
1GJ088	Wildacts Theatre	711100	Supplies-General	29.96	0.00	0.00
1GJ088	Wildacts Theatre	713000	Printing & Copying-General	0.00	0.00	0.00
1GJ088	Wildacts Theatre	716100	Rentals & Leases-General	10.00	0.00	0.00
1GJ088	Wildacts Theatre	717210	Oth Prof Ser-Honoraria	0.00	300.00	300.00
1GJ088	Wildacts Theatre	719000	Business Meals-Meetings-Non Travel	170.53	0.00	0.00
1GJ088	Wildacts Theatre	719005	Business Meals-Group or Class Meals	97.44	0.00	0.00
1GJ089	Operation Identification	711100	Supplies-General	5,000.00	0.00	0.00
1GJ091	MUB Daytime Programming	717200	Other Professional Services-General	0.00	1,600.00	1,600.00
1GJ091	MUB Daytime Programming	717248	Oth Prof Ser-Speakers/Entertainment	1,500.00	0.00	0.00
1GJ092	Inter-Varsity Christian Fellowship	710300	Conference Registration Fees	0.00	100.00	100.00
1GJ092	Inter-Varsity Christian Fellowship	710400	Student or Non-Emp Travel	1,300.00	0.00	0.00
1GJ092	Inter-Varsity Christian Fellowship	710Z00	Travel-Other	0.00	0.00	0.00
1GJ092	Inter-Varsity Christian Fellowship	711116	Supplies-Production or Performance	71.61	0.00	0.00
1GJ092	Inter-Varsity Christian Fellowship	719000	Business Meals-Meetings-Non Travel	44.85	0.00	0.00
1GJ092	Inter-Varsity Christian Fellowship	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
1GJ094	UNH Rifle Club	710110	Out-of-State Travel-Team Travel	10.00	0.00	0.00
1GJ094	UNH Rifle Club	719100	Membership Dues & Fees	400.00	280.00	280.00
1GJ095	IFC Council	710000	In-State Travel	0.00	243.00	243.00

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UNH - Durham

				2006	2005	
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B - Operating Expenses						
050 - Student Services						
1GJ095	IFC Council	710100	Out-of-State Travel	0.00	3,401.74	3,401.74
1GJ095	IFC Council	710300	Conference Registration Fees	0.00	0.00	0.00
1GJ095	IFC Council	710400	Student or Non-Emp Travel	0.00	1,063.40	1,063.40
1GJ095	IFC Council	711000	Purchasing Cards	0.00	125.00	125.00
1GJ095	IFC Council	711100	Supplies-General	0.00	117.77	117.77
1GJ095	IFC Council	717200	Other Professional Services-General	0.00	2,175.00	2,175.00
1GJ095	IFC Council	719000	Business Meals-Meetings-Non Travel	0.00	402.56	402.56
1GJ095	IFC Council	719005	Business Meals-Group or Class Meals	0.00	73.25	73.25
1GJ096	Panhellinic Council	710100	Out-of-State Travel	0.00	1,089.06	1,089.06
1GJ096	Panhellinic Council	710300	Conference Registration Fees	0.00	0.00	0.00
1GJ096	Panhellinic Council	710400	Student or Non-Emp Travel	0.00	213.40	213.40
1GJ096	Panhellinic Council	711000	Purchasing Cards	0.00	125.00	125.00
1GJ096	Panhellinic Council	711100	Supplies-General	0.00	233.71	233.71
1GJ096	Panhellinic Council	713000	Printing & Copying-General	0.00	1,192.84	1,192.84
1GJ096	Panhellinic Council	714010	Postage-Off Campus Mail Services	0.00	48.65	48.65
1GJ096	Panhellinic Council	717200	Other Professional Services-General	0.00	900.00	900.00
1GJ096	Panhellinic Council	717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00
1GJ096	Panhellinic Council	719000	Business Meals-Meetings-Non Travel	0.00	402.58	402.58
1GJ096	Panhellinic Council	719005	Business Meals-Group or Class Meals	0.00	418.22	418.22
1GJ096	Panhellinic Council	719100	Membership Dues & Fees	0.00	500.00	500.00
1GJ096	Panhellinic Council	71CZ00	Other Expenses-Deductions	350.00	1,000.00	1,000.00
1GJ098	Men's Ice Hockey Club	710100	Out-of-State Travel	0.00	0.00	0.00
1GJ098	Men's Ice Hockey Club	710110	Out-of-State Travel-Team Travel	5,157.20	421.28	421.28
1GJ098	Men's Ice Hockey Club	711100	Supplies-General	4,718.91	1,114.02	1,114.02
1GJ098	Men's Ice Hockey Club	714000	Postage-General	0.75	0.00	0.00
1GJ098	Men's Ice Hockey Club	716027	Maint & Repairs-Vehicle-Gas-Oil	860.29	743.16	743.16
1GJ098	Men's Ice Hockey Club	716100	Rentals & Leases-General	2,410.00	3,185.82	3,185.82
1GJ098	Men's Ice Hockey Club	717200	Other Professional Services-General	1,697.00	2,909.00	2,909.00
1GJ098	Men's Ice Hockey Club	719000	Business Meals-Meetings-Non Travel	1,238.60	932.00	932.00
1GJ098	Men's Ice Hockey Club	719100	Membership Dues & Fees	250.00	1,450.00	1,450.00
1GJ098	Men's Ice Hockey Club	71B000	Items Resale	4,633.00	2,456.00	2,456.00
1GJ098	Men's Ice Hockey Club	71C000	Awards to Non-Employee-Students	1,372.67	1,180.00	1,180.00
1GJ099	Students for Choice Fund	710Z00	Travel-Other	0.00	0.00	0.00
1GJ099	Students for Choice Fund	711116	Supplies-Production or Performance	4.25	400.43	400.43
1GJ099	Students for Choice Fund	713000	Printing & Copying-General	0.00	28.90	28.90
1GJ101	Nat'l Society for Collegiate Schola	710300	Conference Registration Fees	0.00	1,315.00	1,315.00
1GJ101	Nat'l Society for Collegiate Schola	710400	Student or Non-Emp Travel	0.00	397.97	397.97
1GJ101	Nat'l Society for Collegiate Schola	711116	Supplies-Production or Performance	0.00	40.46	40.46
1GJ101	Nat'l Society for Collegiate Schola	719000	Business Meals-Meetings-Non Travel	0.00	1,923.33	1,923.33
1GJ101	Nat'l Society for Collegiate Schola	71C200	Loan Funds Expenditures	0.00	0.00	0.00
1GJ102	Society of Women Engineers Gift Fun	711116	Supplies-Production or Performance	0.00	0.00	0.00
1GJ102	Society of Women Engineers Gift Fun	719000	Business Meals-Meetings-Non Travel	41.17	94.25	94.25
1GJ103	Not Too Sharp Acappella Club Gifts	711116	Supplies-Production or Performance	0.00	365.00	365.00
1GJ103	Not Too Sharp Acappella Club Gifts	717200	Other Professional Services-General	600.00	0.00	0.00
1GJ103	Not Too Sharp Acappella Club Gifts	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1GJ104	Alabaster Blue Acapella Gift Fund	710400	Student or Non-Emp Travel	92.22	0.00	0.00
1GJ104	Alabaster Blue Acapella Gift Fund	711116	Supplies-Production or Performance	726.08	0.00	0.00
1GJ104	Alabaster Blue Acapella Gift Fund	760000	Internal Allocations	0.00	(125.00)	(125.00)
1GJ105	Project Sunshine Fund	711116	Supplies-Production or Performance	0.00	13.18	13.18
1GJ105	Project Sunshine Fund	71C100	Advertising (Non-Employment)	0.00	25.23	25.23
1GJ106	Organic Garden Club Fund	711100	Supplies-General	0.00	(1,000.00)	(1,000.00)
1GJ106	Organic Garden Club Fund	711116	Supplies-Production or Performance	227.84	606.17	606.17
1GJ106	Organic Garden Club Fund	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
1GJ107	New Hampshire Outing Club	710400	Student or Non-Emp Travel	1,310.67	3,021.60	3,021.60
1GJ107	New Hampshire Outing Club	711100	Supplies-General	0.00	3.31	3.31
1GJ107	New Hampshire Outing Club	711116	Supplies-Production or Performance	7,270.04	1,520.84	1,520.84
1GJ107	New Hampshire Outing Club	713000	Printing & Copying-General	0.00	349.25	349.25
1GJ107	New Hampshire Outing Club	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
1GJ107	New Hampshire Outing Club	760000	Internal Allocations	0.00	0.00	0.00
1GJ110	Animal Rights Assoc. Gift Fund	711116	Supplies-Production or Performance	17.52	0.00	0.00
1GJ111	Accounting Students Assoc Gifts	711116	Supplies-Production or Performance	319.44	219.81	219.81
1GJ111	Accounting Students Assoc Gifts	719000	Business Meals-Meetings-Non Travel	109.57	0.00	0.00
1GJ113	SAGE Gift Fund	711116	Supplies-Production or Performance	0.00	252.40	252.40
1GJ113	SAGE Gift Fund	71C100	Advertising (Non-Employment)	0.00	1,828.00	1,828.00
1GJ116	UNH College Republicans Gift Fund	710400	Student or Non-Emp Travel	62.35	0.00	0.00
1GJ116	UNH College Republicans Gift Fund	711116	Supplies-Production or Performance	104.88	0.00	0.00
1GJ116	UNH College Republicans Gift Fund	717200	Other Professional Services-General	500.00	0.00	0.00
1GJ116	UNH College Republicans Gift Fund	719000	Business Meals-Meetings-Non Travel	257.60	0.00	0.00
1GJ116	UNH College Republicans Gift Fund	71C100	Advertising (Non-Employment)	0.00	419.00	419.00
1GJ119	Robotics Cub Gift Fund	711116	Supplies-Production or Performance	390.41	0.00	0.00
1GJ120	Chi Alpha Christian Fellowship Fund	711116	Supplies-Production or Performance	229.88	0.00	0.00
1GS020	Athletic Development Fund	711100	Supplies-General	605.14	553.64	553.64
1GS020	Athletic Development Fund	713000	Printing & Copying-General	3,122.14	3,418.30	3,418.30
1GS020	Athletic Development Fund	714000	Postage-General	163.05	276.99	276.99
1GS020	Athletic Development Fund	716100	Rentals & Leases-General	50.00	0.00	0.00
1GS020	Athletic Development Fund	717200	Other Professional Services-General	20,740.00	0.00	0.00
1GS020	Athletic Development Fund	71CZ00	Other Expenses-Deductions	0.00	60.00	60.00
1GS025	Men's Intercollegiate Swim Team	710005	In-State Travel-Recruiting	0.00	0.00	0.00
1GS025	Men's Intercollegiate Swim Team	710100	Out-of-State Travel	0.00	0.00	0.00
1GS025	Men's Intercollegiate Swim Team	710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00
1GS025	Men's Intercollegiate Swim Team	710110	Out-of-State Travel-Team Travel	28,049.95	33,575.99	33,575.99

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

050 - Student Services

1GS025	Men's Intercolligate Swim Team	710300	Conference Registration Fees	450.00	0.00	0.00
1GS025	Men's Intercolligate Swim Team	710400	Student or Non-Emp Travel	475.87	0.00	0.00
1GS025	Men's Intercolligate Swim Team	710405	Student or Non-Emp Travel-Recruit	0.00	192.39	192.39
1GS025	Men's Intercolligate Swim Team	711100	Supplies-General	6,981.58	4,508.68	4,508.68
1GS025	Men's Intercolligate Swim Team	711106	Supplies-Uniforms	0.00	2,401.50	2,401.50
1GS025	Men's Intercolligate Swim Team	713000	Printing & Copying-General	0.00	591.16	591.16
1GS025	Men's Intercolligate Swim Team	716100	Rentals & Leases-General	(50.00)	177.00	177.00
1GS025	Men's Intercolligate Swim Team	716120	Rentals-Property or Room	202.25	0.00	0.00
1GS025	Men's Intercolligate Swim Team	717246	Oth Prof Ser-Officials	0.00	100.00	100.00
1GS025	Men's Intercolligate Swim Team	719000	Business Meals-Meetings-Non Travel	3,760.69	4,861.34	4,861.34
1GS025	Men's Intercolligate Swim Team	719015	Business Meals-Recruiting Meals	0.00	0.00	0.00
1GS025	Men's Intercolligate Swim Team	719100	Membership Dues & Fees	0.00	65.00	65.00
1GS025	Men's Intercolligate Swim Team	71B000	Items Resale	0.00	0.00	0.00
1GS025	Men's Intercolligate Swim Team	71B012	Items Resale-Clothing	0.00	2,302.30	2,302.30
1GS025	Men's Intercolligate Swim Team	760000	Internal Allocations	300.00	0.00	0.00
1GS028	Mens Hockey Gifts	613N60	Graduate - PT Lecturer	1,500.00	2,000.00	2,000.00
1GS028	Mens Hockey Gifts	61CPEX	[NSE] Non-Status Salary (Exempt)	12,000.26	8,000.16	8,000.16
1GS028	Mens Hockey Gifts	65YP10	Nonstatus Benefit Distr (Fica)	1,007.98	671.84	671.84
1GS028	Mens Hockey Gifts	710000	In-State Travel	0.00	0.00	0.00
1GS028	Mens Hockey Gifts	710005	In-State Travel-Recruiting	0.00	0.00	0.00
1GS028	Mens Hockey Gifts	710010	In-State Travel-Team Travel	275.00	0.00	0.00
1GS028	Mens Hockey Gifts	710100	Out-of-State Travel	811.24	0.00	0.00
1GS028	Mens Hockey Gifts	710105	Out-of-State Travel-Recruiting	3,239.21	0.00	0.00
1GS028	Mens Hockey Gifts	710110	Out-of-State Travel-Team Travel	814.00	0.00	0.00
1GS028	Mens Hockey Gifts	710115	Out-of-State Travel-Prof Dev	2,838.05	424.85	424.85
1GS028	Mens Hockey Gifts	710205	Foreign Travel-Recruiting	3,070.54	0.00	0.00
1GS028	Mens Hockey Gifts	710300	Conference Registration Fees	442.50	0.00	0.00
1GS028	Mens Hockey Gifts	710400	Student or Non-Emp Travel	332.51	192.24	192.24
1GS028	Mens Hockey Gifts	710405	Student or Non-Emp Travel-Recruit	462.19	0.00	0.00
1GS028	Mens Hockey Gifts	711100	Supplies-General	23,729.51	8,075.66	8,075.66
1GS028	Mens Hockey Gifts	711106	Supplies-Uniforms	0.00	144.00	144.00
1GS028	Mens Hockey Gifts	711140	Supplies-Recruiting	0.00	8.00	8.00
1GS028	Mens Hockey Gifts	714000	Postage-General	0.00	0.00	0.00
1GS028	Mens Hockey Gifts	716120	Rentals-Property or Room	96.12	0.00	0.00
1GS028	Mens Hockey Gifts	717200	Other Professional Services-General	500.00	85.00	85.00
1GS028	Mens Hockey Gifts	718000	Telecom-General	411.57	0.00	0.00
1GS028	Mens Hockey Gifts	719000	Business Meals-Meetings-Non Travel	63.29	210.04	210.04
1GS028	Mens Hockey Gifts	719005	Business Meals-Group or Class Meals	2,759.27	583.53	583.53
1GS028	Mens Hockey Gifts	71CZ00	Other Expenses-Deductions	2,971.78	62.00	62.00
1GS028	Mens Hockey Gifts	760000	Internal Allocations	500.00	350.00	350.00
1GS029	Cat Club	61CPBN	Bonus & Recruitment	23,000.00	0.00	0.00
1GS029	Cat Club	61CPEX	[NSE] Non-Status Salary (Exempt)	5,800.00	1,075.00	1,075.00
1GS029	Cat Club	65YP10	Nonstatus Benefit Distr (Fica)	2,419.20	90.30	90.30
1GS029	Cat Club	710000	In-State Travel	0.00	23.27	23.27
1GS029	Cat Club	710005	In-State Travel-Recruiting	46.40	0.00	0.00
1GS029	Cat Club	710010	In-State Travel-Team Travel	236.00	610.00	610.00
1GS029	Cat Club	710020	In-State Travel-Prof Dev	0.00	0.00	0.00
1GS029	Cat Club	710100	Out-of-State Travel	42.31	21.75	21.75
1GS029	Cat Club	710105	Out-of-State Travel-Recruiting	2,843.55	0.00	0.00
1GS029	Cat Club	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
1GS029	Cat Club	710115	Out-of-State Travel-Prof Dev	877.65	75.38	75.38
1GS029	Cat Club	710205	Foreign Travel-Recruiting	0.00	0.00	0.00
1GS029	Cat Club	710300	Conference Registration Fees	1,070.00	1,394.00	1,394.00
1GS029	Cat Club	710400	Student or Non-Emp Travel	115.26	0.00	0.00
1GS029	Cat Club	710405	Student or Non-Emp Travel-Recruit	63.37	366.00	366.00
1GS029	Cat Club	711100	Supplies-General	75,240.37	25,746.73	25,746.73
1GS029	Cat Club	711106	Supplies-Uniforms	737.32	1,521.40	1,521.40
1GS029	Cat Club	711108	Supplies-Subscription,Newspaper,Mag	663.00	0.00	0.00
1GS029	Cat Club	711140	Supplies-Recruiting	631.75	99.00	99.00
1GS029	Cat Club	711152	Supplies-Awards & Displays	0.00	0.00	0.00
1GS029	Cat Club	713000	Printing & Copying-General	1,299.61	410.35	410.35
1GS029	Cat Club	714000	Postage-General	787.21	242.47	242.47
1GS029	Cat Club	716000	Maintenance & Repairs-General	2,003.26	79.95	79.95
1GS029	Cat Club	716100	Rentals & Leases-General	2,236.96	2,112.88	2,112.88
1GS029	Cat Club	716110	Rentals-Copier	683.08	0.00	0.00
1GS029	Cat Club	716120	Rentals-Property or Room	1,355.00	200.00	200.00
1GS029	Cat Club	717200	Other Professional Services-General	12,525.00	22,550.55	22,550.55
1GS029	Cat Club	717246	Oth Prof Ser-Officials	600.00	1,000.00	1,000.00
1GS029	Cat Club	718000	Telecom-General	515.03	0.00	0.00
1GS029	Cat Club	719000	Business Meals-Meetings-Non Travel	10,565.13	4,113.08	4,113.08
1GS029	Cat Club	719005	Business Meals-Group or Class Meals	5,074.95	16,875.18	16,875.18
1GS029	Cat Club	719015	Business Meals-Recruiting Meals	0.00	374.38	374.38
1GS029	Cat Club	719100	Membership Dues & Fees	0.00	60.00	60.00
1GS029	Cat Club	719220	Employee Recruiting-Relocation	0.00	0.00	0.00
1GS029	Cat Club	71C100	Advertising (Non-Employment)	530.00	0.00	0.00
1GS029	Cat Club	71C600	Insurance	0.00	0.00	0.00
1GS029	Cat Club	71C615	Insurance-Vehicle	14.65	0.00	0.00
1GS029	Cat Club	71CZ00	Other Expenses-Deductions	15,393.30	755.60	755.60
1GS029	Cat Club	71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00
1GS029	Cat Club	740000	Cap Equipment	0.00	3,000.00	3,000.00
1GS029	Cat Club	760000	Internal Allocations	(1,300.00)	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
050 - Student Services						
1GS031	Friends of UNH Mens Basketball	61CPEX	[NSE] Non-Status Salary (Exempt)	6,692.58	4,333.93	4,333.93
1GS031	Friends of UNH Mens Basketball	65YP10	Nonstatus Benefit Distr (Fica)	562.17	364.14	364.14
1GS031	Friends of UNH Mens Basketball	710000	In-State Travel	0.00	115.00	115.00
1GS031	Friends of UNH Mens Basketball	710005	In-State Travel-Recruiting	0.00	0.00	0.00
1GS031	Friends of UNH Mens Basketball	710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00
1GS031	Friends of UNH Mens Basketball	710110	Out-of-State Travel-Team Travel	0.00	(1.01)	(1.01)
1GS031	Friends of UNH Mens Basketball	710115	Out-of-State Travel-Prof Dev	1,472.00	0.00	0.00
1GS031	Friends of UNH Mens Basketball	710205	Foreign Travel-Recruiting	0.00	(477.08)	(477.08)
1GS031	Friends of UNH Mens Basketball	710210	Foreign Travel-Team Travel	0.00	10,615.46	10,615.46
1GS031	Friends of UNH Mens Basketball	710300	Conference Registration Fees	955.00	0.00	0.00
1GS031	Friends of UNH Mens Basketball	710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00
1GS031	Friends of UNH Mens Basketball	711100	Supplies-General	11,732.70	9,254.83	9,254.83
1GS031	Friends of UNH Mens Basketball	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
1GS031	Friends of UNH Mens Basketball	713000	Printing & Copying-General	259.30	120.61	120.61
1GS031	Friends of UNH Mens Basketball	716100	Rentals & Leases-General	0.00	81.38	81.38
1GS031	Friends of UNH Mens Basketball	716120	Rentals-Property or Room	0.00	107.50	107.50
1GS031	Friends of UNH Mens Basketball	717200	Other Professional Services-General	8,438.80	10,824.85	10,824.85
1GS031	Friends of UNH Mens Basketball	717246	Oth Prof Ser-Officials	300.00	0.00	0.00
1GS031	Friends of UNH Mens Basketball	719000	Business Meals-Meetings-Non Travel	0.00	498.62	498.62
1GS031	Friends of UNH Mens Basketball	719005	Business Meals-Group or Class Meals	2,695.33	4,904.50	4,904.50
1GS031	Friends of UNH Mens Basketball	71CZ00	Other Expenses-Deductions	808.00	150.00	150.00
1GS031	Friends of UNH Mens Basketball	760000	Internal Allocations	(650.00)	(1,155.00)	(1,155.00)
1GS032	UNH Ski Teams Endowed Fund	710000	In-State Travel	371.27	0.00	0.00
1GS032	UNH Ski Teams Endowed Fund	710010	In-State Travel-Team Travel	5,960.83	0.00	0.00
1GS032	UNH Ski Teams Endowed Fund	710100	Out-of-State Travel	287.19	0.00	0.00
1GS032	UNH Ski Teams Endowed Fund	710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00
1GS032	UNH Ski Teams Endowed Fund	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
1GS032	UNH Ski Teams Endowed Fund	711100	Supplies-General	1,409.28	0.00	0.00
1GS032	UNH Ski Teams Endowed Fund	713000	Printing & Copying-General	97.30	0.00	0.00
1GS032	UNH Ski Teams Endowed Fund	719000	Business Meals-Meetings-Non Travel	257.41	0.00	0.00
1GS032	UNH Ski Teams Endowed Fund	719015	Business Meals-Recruiting Meals	0.00	0.00	0.00
1GS032	UNH Ski Teams Endowed Fund	71C615	Insurance-Vehicle	14.65	0.00	0.00
1GS035	Friends of Cross Country/track	710110	Out-of-State Travel-Team Travel	4,210.26	419.98	419.98
1GS035	Friends of Cross Country/track	711100	Supplies-General	3,562.55	1,535.48	1,535.48
1GS035	Friends of Cross Country/track	713000	Printing & Copying-General	1,096.55	0.00	0.00
1GS035	Friends of Cross Country/track	716120	Rentals-Property or Room	0.00	300.00	300.00
1GS035	Friends of Cross Country/track	717200	Other Professional Services-General	3,835.00	5,539.00	5,539.00
1GS035	Friends of Cross Country/track	719000	Business Meals-Meetings-Non Travel	2,500.00	68.04	68.04
1GS035	Friends of Cross Country/track	719005	Business Meals-Group or Class Meals	3,038.90	2,492.25	2,492.25
1GS035	Friends of Cross Country/track	71CZ00	Other Expenses-Deductions	1,100.00	0.00	0.00
1GS035	Friends of Cross Country/track	760000	Internal Allocations	0.00	450.00	450.00
1GS036	Friends of Tennis	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
1GS036	Friends of Tennis	711100	Supplies-General	62.50	0.00	0.00
1GS040	Substance Abuse	710030	In-State Travel-Searches	0.00	0.00	0.00
1GS040	Substance Abuse	717200	Other Professional Services-General	0.00	0.00	0.00
1GS042	Bernice Hill Class of 1923 End	711100	Supplies-General	3,866.25	0.00	0.00
1GS042	Bernice Hill Class of 1923 End	717200	Other Professional Services-General	1,455.00	0.00	0.00
1GS042	Bernice Hill Class of 1923 End	71CZ00	Other Expenses-Deductions	50.00	0.00	0.00
1GS042	Bernice Hill Class of 1923 End	740000	Cap Equipment	0.00	0.00	0.00
1GS044	P Markos Mens Inter Swim Fund	710110	Out-of-State Travel-Team Travel	0.00	2,434.11	2,434.11
1GS044	P Markos Mens Inter Swim Fund	711100	Supplies-General	238.00	0.00	0.00
1GS045	Womens Ice Hockey	710100	Out-of-State Travel	0.00	265.00	265.00
1GS045	Womens Ice Hockey	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
1GS045	Womens Ice Hockey	711100	Supplies-General	11,569.96	10,120.93	10,120.93
1GS045	Womens Ice Hockey	713000	Printing & Copying-General	112.50	242.19	242.19
1GS045	Womens Ice Hockey	714000	Postage-General	295.61	426.26	426.26
1GS045	Womens Ice Hockey	716100	Rentals & Leases-General	0.00	469.50	469.50
1GS045	Womens Ice Hockey	716120	Rentals-Property or Room	194.00	0.00	0.00
1GS045	Womens Ice Hockey	717200	Other Professional Services-General	0.00	744.00	744.00
1GS045	Womens Ice Hockey	718000	Telecom-General	0.00	0.00	0.00
1GS045	Womens Ice Hockey	719000	Business Meals-Meetings-Non Travel	0.00	121.17	121.17
1GS045	Womens Ice Hockey	719005	Business Meals-Group or Class Meals	3,122.57	4,665.48	4,665.48
1GS045	Womens Ice Hockey	719100	Membership Dues & Fees	100.00	100.00	100.00
1GS045	Womens Ice Hockey	71B000	Items Resale	981.65	0.00	0.00
1GS045	Womens Ice Hockey	71CZ00	Other Expenses-Deductions	270.22	805.21	805.21
1GS045	Womens Ice Hockey	740000	Cap Equipment	0.00	0.00	0.00
1GS046	Womens CC/Track	61CPEX	[NSE] Non-Status Salary (Exempt)	5,670.00	4,424.40	4,424.40
1GS046	Womens CC/Track	65YP10	Nonstatus Benefit Distr (Fica)	476.28	371.65	371.65
1GS046	Womens CC/Track	710005	In-State Travel-Recruiting	31.32	0.00	0.00
1GS046	Womens CC/Track	710100	Out-of-State Travel	0.00	0.00	0.00
1GS046	Womens CC/Track	710105	Out-of-State Travel-Recruiting	172.95	0.00	0.00
1GS046	Womens CC/Track	710110	Out-of-State Travel-Team Travel	2,460.51	0.00	0.00
1GS046	Womens CC/Track	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
1GS046	Womens CC/Track	710300	Conference Registration Fees	125.00	0.00	0.00
1GS046	Womens CC/Track	711100	Supplies-General	522.00	140.00	140.00
1GS046	Womens CC/Track	711140	Supplies-Recruiting	0.00	0.00	0.00
1GS046	Womens CC/Track	713000	Printing & Copying-General	245.91	150.95	150.95
1GS046	Womens CC/Track	719000	Business Meals-Meetings-Non Travel	2,002.84	0.00	0.00
1GS046	Womens CC/Track	719005	Business Meals-Group or Class Meals	82.41	2,032.92	2,032.92
1GS046	Womens CC/Track	71C100	Advertising (Non-Employment)	125.22	0.00	0.00
1GS047	Athletic Training	711100	Supplies-General	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
050 - Student Services						
1GS048	Friends of Women's Soccer	710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00
1GS048	Friends of Women's Soccer	710110	Out-of-State Travel-Team Travel	0.00	4,700.00	4,700.00
1GS048	Friends of Women's Soccer	711100	Supplies-General	3,577.61	4,160.01	4,160.01
1GS048	Friends of Women's Soccer	713000	Printing & Copying-General	0.00	65.89	65.89
1GS048	Friends of Women's Soccer	716120	Rentals-Property or Room	334.83	0.00	0.00
1GS048	Friends of Women's Soccer	717200	Other Professional Services-General	0.00	0.00	0.00
1GS048	Friends of Women's Soccer	719000	Business Meals-Meetings-Non Travel	2,624.37	2,430.85	2,430.85
1GS048	Friends of Women's Soccer	719005	Business Meals-Group or Class Meals	914.50	510.00	510.00
1GS048	Friends of Women's Soccer	71B000	Items Resale	0.00	702.00	702.00
1GS048	Friends of Women's Soccer	71B010	Items Resale-School Supplies	0.00	705.37	705.37
1GS048	Friends of Women's Soccer	71B012	Items Resale-Clothing	2,000.00	0.00	0.00
1GS048	Friends of Women's Soccer	71CZ00	Other Expenses-Deductions	180.00	537.00	537.00
1GS048	Friends of Women's Soccer	760000	Internal Allocations	500.00	0.00	0.00
1GS049	Friends of Womens Lacrosse	613N10	Graduate Assistant	0.00	1,000.00	1,000.00
1GS049	Friends of Womens Lacrosse	61CPEX	[NSE] Non-Status Salary (Exempt)	795.00	780.60	780.60
1GS049	Friends of Womens Lacrosse	65YP10	Nonstatus Benefit Distr (Fica)	66.78	65.57	65.57
1GS049	Friends of Womens Lacrosse	710010	In-State Travel-Team Travel	0.00	0.00	0.00
1GS049	Friends of Womens Lacrosse	710030	In-State Travel-Searches	0.00	0.00	0.00
1GS049	Friends of Womens Lacrosse	710100	Out-of-State Travel	0.00	0.00	0.00
1GS049	Friends of Womens Lacrosse	710110	Out-of-State Travel-Team Travel	0.00	150.00	150.00
1GS049	Friends of Womens Lacrosse	711100	Supplies-General	1,577.10	1,502.90	1,502.90
1GS049	Friends of Womens Lacrosse	711106	Supplies-Uniforms	0.00	195.50	195.50
1GS049	Friends of Womens Lacrosse	713000	Printing & Copying-General	0.00	343.48	343.48
1GS049	Friends of Womens Lacrosse	714000	Postage-General	0.00	0.00	0.00
1GS049	Friends of Womens Lacrosse	716100	Rentals & Leases-General	206.25	208.75	208.75
1GS049	Friends of Womens Lacrosse	716120	Rentals-Property or Room	0.00	140.00	140.00
1GS049	Friends of Womens Lacrosse	717200	Other Professional Services-General	0.00	0.00	0.00
1GS049	Friends of Womens Lacrosse	717246	Oth Prof Ser-Officials	2,835.00	2,370.00	2,370.00
1GS049	Friends of Womens Lacrosse	718000	Telecom-General	0.00	86.21	86.21
1GS049	Friends of Womens Lacrosse	719000	Business Meals-Meetings-Non Travel	1,639.79	100.87	100.87
1GS049	Friends of Womens Lacrosse	719005	Business Meals-Group or Class Meals	0.00	1,294.86	1,294.86
1GS049	Friends of Womens Lacrosse	71B012	Items Resale-Clothing	0.00	375.00	375.00
1GS049	Friends of Womens Lacrosse	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
1GS049	Friends of Womens Lacrosse	71CZ00	Other Expenses-Deductions	800.00	585.00	585.00
1GS050	Friends of Womens Basketball	710100	Out-of-State Travel	0.00	22.00	22.00
1GS050	Friends of Womens Basketball	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1GS050	Friends of Womens Basketball	711100	Supplies-General	509.09	1,535.23	1,535.23
1GS050	Friends of Womens Basketball	713000	Printing & Copying-General	109.38	697.45	697.45
1GS050	Friends of Womens Basketball	714000	Postage-General	0.00	0.00	0.00
1GS050	Friends of Womens Basketball	716120	Rentals-Property or Room	0.00	234.00	234.00
1GS050	Friends of Womens Basketball	717200	Other Professional Services-General	500.00	700.00	700.00
1GS050	Friends of Womens Basketball	719000	Business Meals-Meetings-Non Travel	721.72	79.46	79.46
1GS050	Friends of Womens Basketball	719005	Business Meals-Group or Class Meals	0.00	1,056.70	1,056.70
1GS050	Friends of Womens Basketball	719015	Business Meals-Recruiting Meals	0.00	74.22	74.22
1GS050	Friends of Womens Basketball	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
1GS050	Friends of Womens Basketball	760000	Internal Allocations	0.00	115.00	115.00
1GS051	Friends of Women Field Hockey	61CPEX	[NSE] Non-Status Salary (Exempt)	1,250.00	1,600.00	1,600.00
1GS051	Friends of Women Field Hockey	65YP10	Nonstatus Benefit Distr (Fica)	105.00	134.40	134.40
1GS051	Friends of Women Field Hockey	710030	In-State Travel-Searches	0.00	0.00	0.00
1GS051	Friends of Women Field Hockey	710100	Out-of-State Travel	537.30	0.00	0.00
1GS051	Friends of Women Field Hockey	710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00
1GS051	Friends of Women Field Hockey	710110	Out-of-State Travel-Team Travel	1,592.60	810.11	810.11
1GS051	Friends of Women Field Hockey	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
1GS051	Friends of Women Field Hockey	710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00
1GS051	Friends of Women Field Hockey	711100	Supplies-General	6,966.56	49.20	49.20
1GS051	Friends of Women Field Hockey	711106	Supplies-Uniforms	0.00	220.00	220.00
1GS051	Friends of Women Field Hockey	716100	Rentals & Leases-General	25.00	0.00	0.00
1GS051	Friends of Women Field Hockey	717246	Oth Prof Ser-Officials	300.00	0.00	0.00
1GS051	Friends of Women Field Hockey	718000	Telecom-General	257.15	0.00	0.00
1GS051	Friends of Women Field Hockey	719000	Business Meals-Meetings-Non Travel	1,985.11	0.00	0.00
1GS051	Friends of Women Field Hockey	719005	Business Meals-Group or Class Meals	0.00	386.50	386.50
1GS051	Friends of Women Field Hockey	719015	Business Meals-Recruiting Meals	0.00	46.69	46.69
1GS051	Friends of Women Field Hockey	71CZ00	Other Expenses-Deductions	2,825.00	0.00	0.00
1GS051	Friends of Women Field Hockey	760000	Internal Allocations	0.00	115.00	115.00
1GS052	Ncaa Special Assistance Fund	710000	In-State Travel	0.00	92.50	92.50
1GS052	Ncaa Special Assistance Fund	710400	Student or Non-Emp Travel	0.00	1,000.40	1,000.40
1GS052	Ncaa Special Assistance Fund	716120	Rentals-Property or Room	0.00	117.10	117.10
1GS052	Ncaa Special Assistance Fund	719000	Business Meals-Meetings-Non Travel	0.00	40.00	40.00
1GS053	Women's Crew Club	710100	Out-of-State Travel	0.00	200.00	200.00
1GS053	Women's Crew Club	710110	Out-of-State Travel-Team Travel	26,175.95	22,554.02	22,554.02
1GS053	Women's Crew Club	711100	Supplies-General	628.21	320.60	320.60
1GS053	Women's Crew Club	711106	Supplies-Uniforms	0.00	0.00	0.00
1GS053	Women's Crew Club	714000	Postage-General	0.00	148.06	148.06
1GS053	Women's Crew Club	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1GS053	Women's Crew Club	719000	Business Meals-Meetings-Non Travel	0.00	636.57	636.57
1GS053	Women's Crew Club	719005	Business Meals-Group or Class Meals	0.00	28.31	28.31
1GS053	Women's Crew Club	71CZ00	Other Expenses-Deductions	500.00	212.00	212.00
1GS053	Women's Crew Club	740000	Cap Equipment	5,660.00	8,160.00	8,160.00
1GS053	Women's Crew Club	760000	Internal Allocations	0.00	0.00	0.00
1GS054	Friends of Women's Gymnastics	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
1GS054	Friends of Women's Gymnastics	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00

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UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

050 - Student Services

1GS054	Friends of Women's Gymnastics	710010	In-State Travel-Team Travel	185.00	0.00	0.00
1GS054	Friends of Women's Gymnastics	710105	Out-of-State Travel-Recruiting	825.19	0.00	0.00
1GS054	Friends of Women's Gymnastics	710400	Student or Non-Emp Travel	1,044.84	0.00	0.00
1GS054	Friends of Women's Gymnastics	711100	Supplies-General	551.96	5,831.30	5,831.30
1GS054	Friends of Women's Gymnastics	713000	Printing & Copying-General	(85.88)	747.37	747.37
1GS054	Friends of Women's Gymnastics	717000	Consulting-General	0.00	0.00	0.00
1GS054	Friends of Women's Gymnastics	717200	Other Professional Services-General	1,759.00	0.00	0.00
1GS054	Friends of Women's Gymnastics	719000	Business Meals-Meetings-Non Travel	947.16	0.00	0.00
1GS054	Friends of Women's Gymnastics	71C100	Advertising (Non-Employment)	170.00	1,500.00	1,500.00
1GS054	Friends of Women's Gymnastics	71CZ00	Other Expenses-Deductions	89.00	0.00	0.00
1GS055	Friends of Women's Tennis	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
1GS055	Friends of Women's Tennis	711100	Supplies-General	0.00	0.00	0.00
1GS057	Friends of Womens Volleyball	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
1GS057	Friends of Womens Volleyball	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GS057	Friends of Womens Volleyball	710100	Out-of-State Travel	0.00	0.00	0.00
1GS057	Friends of Womens Volleyball	710105	Out-of-State Travel-Recruiting	0.00	226.48	226.48
1GS057	Friends of Womens Volleyball	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
1GS057	Friends of Womens Volleyball	710300	Conference Registration Fees	0.00	0.00	0.00
1GS057	Friends of Womens Volleyball	711100	Supplies-General	274.25	1,395.00	1,395.00
1GS057	Friends of Womens Volleyball	711106	Supplies-Uniforms	0.00	0.00	0.00
1GS057	Friends of Womens Volleyball	711140	Supplies-Recruiting	0.00	0.00	0.00
1GS057	Friends of Womens Volleyball	713000	Printing & Copying-General	282.08	0.00	0.00
1GS057	Friends of Womens Volleyball	714000	Postage-General	50.62	0.00	0.00
1GS057	Friends of Womens Volleyball	716100	Rentals & Leases-General	0.00	0.00	0.00
1GS057	Friends of Womens Volleyball	719000	Business Meals-Meetings-Non Travel	1,074.56	0.00	0.00
1GS057	Friends of Womens Volleyball	719005	Business Meals-Group or Class Meals	0.00	112.33	112.33
1GS057	Friends of Womens Volleyball	719015	Business Meals-Recruiting Meals	0.00	0.00	0.00
1GS057	Friends of Womens Volleyball	71CZ00	Other Expenses-Deductions	0.00	2,000.00	2,000.00
1GS057	Friends of Womens Volleyball	760000	Internal Allocations	(100.00)	(80.00)	(80.00)
1GS061	Ac-Athl Achievement Reception	711100	Supplies-General	2,529.73	1,796.85	1,796.85
1GS061	Ac-Athl Achievement Reception	713000	Printing & Copying-General	0.00	0.00	0.00
1GS061	Ac-Athl Achievement Reception	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1GS061	Ac-Athl Achievement Reception	716100	Rentals & Leases-General	0.00	0.00	0.00
1GS061	Ac-Athl Achievement Reception	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GS063	Athletic Fundraising Support	61CPBN	Bonus & Recruitment	300.00	0.00	0.00
1GS063	Athletic Fundraising Support	61CPEX	[NSE] Non-Status Salary (Exempt)	15,015.00	0.00	0.00
1GS063	Athletic Fundraising Support	61SNSH	Student Labor	276.00	428.00	428.00
1GS063	Athletic Fundraising Support	65YP10	Nonstatus Benefit Distr (Fica)	1,286.46	0.00	0.00
1GS063	Athletic Fundraising Support	710000	In-State Travel	0.00	680.00	680.00
1GS063	Athletic Fundraising Support	710100	Out-of-State Travel	0.00	1,694.20	1,694.20
1GS063	Athletic Fundraising Support	710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00
1GS063	Athletic Fundraising Support	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
1GS063	Athletic Fundraising Support	710115	Out-of-State Travel-Prof Dev	0.00	172.12	172.12
1GS063	Athletic Fundraising Support	710300	Conference Registration Fees	0.00	150.00	150.00
1GS063	Athletic Fundraising Support	711100	Supplies-General	1,081.13	3,366.20	3,366.20
1GS063	Athletic Fundraising Support	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
1GS063	Athletic Fundraising Support	713000	Printing & Copying-General	0.00	4,422.11	4,422.11
1GS063	Athletic Fundraising Support	714000	Postage-General	0.00	356.18	356.18
1GS063	Athletic Fundraising Support	716000	Maintenance & Repairs-General	0.00	726.90	726.90
1GS063	Athletic Fundraising Support	716120	Rentals-Property or Room	0.00	52.50	52.50
1GS063	Athletic Fundraising Support	717200	Other Professional Services-General	1,800.00	1,973.75	1,973.75
1GS063	Athletic Fundraising Support	719000	Business Meals-Meetings-Non Travel	45.05	1,137.21	1,137.21
1GS063	Athletic Fundraising Support	719005	Business Meals-Group or Class Meals	374.00	1,156.25	1,156.25
1GS063	Athletic Fundraising Support	719015	Business Meals-Recruiting Meals	0.00	0.00	0.00
1GS063	Athletic Fundraising Support	71CZ00	Other Expenses-Deductions	(300.00)	237.88	237.88
1GS063	Athletic Fundraising Support	740000	Cap Equipment	0.00	5,083.00	5,083.00
1GS063	Athletic Fundraising Support	760000	Internal Allocations	0.00	0.20	0.20
1GS066	Wildcat Athletics Council	615F10	PAT	0.00	0.00	0.00
1GS066	Wildcat Athletics Council	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	800.00	800.00
1GS066	Wildcat Athletics Council	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1GS066	Wildcat Athletics Council	65YP10	Nonstatus Benefit Distr (Fica)	0.00	67.20	67.20
1GS066	Wildcat Athletics Council	710000	In-State Travel	0.00	100.00	100.00
1GS066	Wildcat Athletics Council	710100	Out-of-State Travel	0.00	646.34	646.34
1GS066	Wildcat Athletics Council	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
1GS066	Wildcat Athletics Council	710400	Student or Non-Emp Travel	0.00	366.12	366.12
1GS066	Wildcat Athletics Council	711100	Supplies-General	23,262.04	14,194.04	14,194.04
1GS066	Wildcat Athletics Council	713000	Printing & Copying-General	841.03	6,397.27	6,397.27
1GS066	Wildcat Athletics Council	714000	Postage-General	22.26	473.79	473.79
1GS066	Wildcat Athletics Council	716100	Rentals & Leases-General	0.00	2,265.40	2,265.40
1GS066	Wildcat Athletics Council	716120	Rentals-Property or Room	1,000.00	1,257.04	1,257.04
1GS066	Wildcat Athletics Council	717200	Other Professional Services-General	0.00	4,408.95	4,408.95
1GS066	Wildcat Athletics Council	719000	Business Meals-Meetings-Non Travel	0.00	10,413.32	10,413.32
1GS066	Wildcat Athletics Council	719005	Business Meals-Group or Class Meals	905.73	23,052.27	23,052.27
1GS066	Wildcat Athletics Council	71C100	Advertising (Non-Employment)	0.00	406.80	406.80
1GS066	Wildcat Athletics Council	71CZ00	Other Expenses-Deductions	0.00	5,050.00	5,050.00
1GS066	Wildcat Athletics Council	760000	Internal Allocations	0.00	(6,650.00)	(6,700.00)
1GS067	Friends of UNH Hockey Mens	710100	Out-of-State Travel	0.00	0.00	0.00
1GS067	Friends of UNH Hockey Mens	710300	Conference Registration Fees	8,620.40	0.00	0.00
1GS067	Friends of UNH Hockey Mens	711000	Purchasing Cards	0.00	0.00	0.00
1GS067	Friends of UNH Hockey Mens	711100	Supplies-General	33,629.66	47,338.38	47,338.38
1GS067	Friends of UNH Hockey Mens	711184	Supplies - Promotion - Cultivation	0.00	2,500.00	2,500.00

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UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
050 - Student Services						
1GS067	Friends of UNH Hockey Mens	713000	Printing & Copying-General	15,901.97	9,819.85	9,819.85
1GS067	Friends of UNH Hockey Mens	714000	Postage-General	2,310.79	4,667.35	4,667.35
1GS067	Friends of UNH Hockey Mens	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1GS067	Friends of UNH Hockey Mens	716000	Maintenance & Repairs-General	2,303.03	0.00	0.00
1GS067	Friends of UNH Hockey Mens	716100	Rentals & Leases-General	1,902.00	2,859.50	2,859.50
1GS067	Friends of UNH Hockey Mens	716120	Rentals-Property or Room	9,659.63	250.00	250.00
1GS067	Friends of UNH Hockey Mens	717105	Finl Services-Credit Crd Disc Fees	1,086.02	1,195.81	1,195.81
1GS067	Friends of UNH Hockey Mens	717200	Other Professional Services-General	7,097.70	35,092.63	35,092.63
1GS067	Friends of UNH Hockey Mens	718000	Telecom-General	0.00	0.00	0.00
1GS067	Friends of UNH Hockey Mens	718002	Telecom-Fixed (Basic Phone Service)	55.20	55.20	55.20
1GS067	Friends of UNH Hockey Mens	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1GS067	Friends of UNH Hockey Mens	719000	Business Meals-Meetings-Non Travel	5,905.72	1,802.80	1,802.80
1GS067	Friends of UNH Hockey Mens	719005	Business Meals-Group or Class Meals	16,810.22	19,645.55	19,645.55
1GS067	Friends of UNH Hockey Mens	71B000	Items Resale	48,086.04	40,269.74	40,269.74
1GS067	Friends of UNH Hockey Mens	71B010	Items Resale-School Supplies	0.00	7,958.45	7,958.45
1GS067	Friends of UNH Hockey Mens	71B012	Items Resale-Clothing	10,883.23	690.55	690.55
1GS067	Friends of UNH Hockey Mens	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
1GS067	Friends of UNH Hockey Mens	71C600	Insurance	490.00	490.00	490.00
1GS067	Friends of UNH Hockey Mens	71CZ00	Other Expenses-Deductions	43,055.05	45,119.79	45,119.79
1GS067	Friends of UNH Hockey Mens	760000	Internal Allocations	750.00	5,000.00	4,830.00
1GS068	Edward Fish 58 Football Fund	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
1GS071	Rutman Assistantship in Track	613N60	Graduate - PT Lecturer	0.00	10,000.03	10,000.03
1GS071	Rutman Assistantship in Track	760000	Internal Allocations	0.00	(0.20)	(0.20)
1GS073	UNH Life Skills Program	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	465.38	0.00	0.00
1GS073	UNH Life Skills Program	65YP10	Nonstatus Benefit Distr (Fica)	39.09	0.00	0.00
1GS073	UNH Life Skills Program	710000	In-State Travel	548.67	73.68	73.68
1GS073	UNH Life Skills Program	710100	Out-of-State Travel	2,481.90	0.00	0.00
1GS073	UNH Life Skills Program	710400	Student or Non-Emp Travel	750.00	0.00	0.00
1GS073	UNH Life Skills Program	711100	Supplies-General	2,147.77	1,788.10	1,788.10
1GS073	UNH Life Skills Program	713000	Printing & Copying-General	133.88	32.70	32.70
1GS073	UNH Life Skills Program	717200	Other Professional Services-General	500.00	0.00	0.00
1GS073	UNH Life Skills Program	719000	Business Meals-Meetings-Non Travel	21.76	0.00	0.00
1GS084	Dickson Scholarship & Spirit Award	711100	Supplies-General	336.00	300.00	300.00
1GS089	Gordon K Hill Athletics Fund	711100	Supplies-General	1,709.00	0.00	0.00
1GS089	Gordon K Hill Athletics Fund	717200	Other Professional Services-General	470.00	0.00	0.00
1GS095	Dorothy T Hobbs Endowed Fund	61SNSH	Student Labor	488.68	0.00	0.00
1GS097	Kelly Quinn Gode Fund For Crew	711100	Supplies-General	0.00	0.00	0.00
1GS098	Athletics Artificial Turf Fund	711100	Supplies-General	0.00	0.00	0.00
1GS098	Athletics Artificial Turf Fund	713000	Printing & Copying-General	0.00	0.00	0.00
1GS098	Athletics Artificial Turf Fund	714000	Postage-General	0.00	0.00	0.00
1GS098	Athletics Artificial Turf Fund	716100	Rentals & Leases-General	0.00	0.00	0.00
1GS098	Athletics Artificial Turf Fund	717200	Other Professional Services-General	0.00	0.00	0.00
1GS098	Athletics Artificial Turf Fund	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1GS105	Dutch Knox Football Program	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	500.00	500.00
1GS105	Dutch Knox Football Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	42.00	42.00
1GS105	Dutch Knox Football Program	710005	In-State Travel-Recruiting	786.45	112.99	112.99
1GS105	Dutch Knox Football Program	710020	In-State Travel-Prof Dev	52.52	0.00	0.00
1GS105	Dutch Knox Football Program	710100	Out-of-State Travel	436.80	0.00	0.00
1GS105	Dutch Knox Football Program	710105	Out-of-State Travel-Recruiting	20,329.30	9,182.82	9,182.82
1GS105	Dutch Knox Football Program	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
1GS105	Dutch Knox Football Program	710115	Out-of-State Travel-Prof Dev	3,879.63	72.64	72.64
1GS105	Dutch Knox Football Program	710300	Conference Registration Fees	104.00	0.00	0.00
1GS105	Dutch Knox Football Program	710400	Student or Non-Emp Travel	329.10	0.00	0.00
1GS105	Dutch Knox Football Program	710405	Student or Non-Emp Travel-Recruit	248.66	4,070.83	4,070.83
1GS105	Dutch Knox Football Program	711100	Supplies-General	1,053.51	50.97	50.97
1GS105	Dutch Knox Football Program	711140	Supplies-Recruiting	119.39	129.75	129.75
1GS105	Dutch Knox Football Program	713000	Printing & Copying-General	0.00	0.00	0.00
1GS105	Dutch Knox Football Program	714000	Postage-General	428.94	299.73	299.73
1GS105	Dutch Knox Football Program	716000	Maintenance & Repairs-General	0.00	7.00	7.00
1GS105	Dutch Knox Football Program	716100	Rentals & Leases-General	0.00	0.00	0.00
1GS105	Dutch Knox Football Program	718000	Telecom-General	70.70	0.00	0.00
1GS105	Dutch Knox Football Program	719000	Business Meals-Meetings-Non Travel	191.28	0.00	0.00
1GS105	Dutch Knox Football Program	719015	Business Meals-Recruiting Meals	1,249.12	2,875.72	2,875.72
1GS105	Dutch Knox Football Program	719100	Membership Dues & Fees	60.00	0.00	0.00
1GS105	Dutch Knox Football Program	719105	Membership-Institutional	0.00	0.00	0.00
1GS105	Dutch Knox Football Program	71CZ70	Moving Expenses	1,039.86	0.00	0.00
1GS109	Tina True Memorial Fund	711100	Supplies-General	0.00	0.00	0.00
1GS110	Athletic Dir Discretionary Fnd	710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00
1GS110	Athletic Dir Discretionary Fnd	711100	Supplies-General	0.00	0.00	0.00
1GS110	Athletic Dir Discretionary Fnd	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GS110	Athletic Dir Discretionary Fnd	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1GS110	Athletic Dir Discretionary Fnd	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
1GS111	Strength & Conditioning Training	710100	Out-of-State Travel	0.00	47.42	47.42
1GS111	Strength & Conditioning Training	710115	Out-of-State Travel-Prof Dev	440.04	325.30	325.30
1GS111	Strength & Conditioning Training	710300	Conference Registration Fees	0.00	200.00	200.00
1GS111	Strength & Conditioning Training	711100	Supplies-General	416.96	93.29	93.29
1GS111	Strength & Conditioning Training	717200	Other Professional Services-General	0.00	0.00	0.00
1GS112	Student-Athlete Opportunity Fund	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,973.56	0.00	0.00
1GS112	Student-Athlete Opportunity Fund	65YP10	Nonstatus Benefit Distr (Fica)	165.78	0.00	0.00
1GS112	Student-Athlete Opportunity Fund	710100	Out-of-State Travel	0.00	470.00	470.00
1GS112	Student-Athlete Opportunity Fund	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
050 - Student Services						
1GS112	Student-Athlete Opportunity Fund	710400	Student or Non-Emp Travel	3,454.84	1,458.23	1,458.23
1GS112	Student-Athlete Opportunity Fund	711100	Supplies-General	8,746.19	11,367.38	11,367.38
1GS112	Student-Athlete Opportunity Fund	713000	Printing & Copying-General	0.00	211.05	211.05
1GS112	Student-Athlete Opportunity Fund	714000	Postage-General	0.00	68.72	68.72
1GS112	Student-Athlete Opportunity Fund	716100	Rentals & Leases-General	0.00	0.00	0.00
1GS112	Student-Athlete Opportunity Fund	717200	Other Professional Services-General	121.25	3,105.37	3,105.37
1GS112	Student-Athlete Opportunity Fund	718000	Telecom-General	0.00	0.00	0.00
1GS112	Student-Athlete Opportunity Fund	718002	Telecom-Fixed (Basic Phone Service)	600.02	189.75	189.75
1GS112	Student-Athlete Opportunity Fund	718014	Telecom-Telephone Equipment	0.00	690.00	690.00
1GS112	Student-Athlete Opportunity Fund	719000	Business Meals-Meetings-Non Travel	2,615.94	0.00	0.00
1GS112	Student-Athlete Opportunity Fund	719005	Business Meals-Group or Class Meals	0.00	2,897.00	2,897.00
1GS112	Student-Athlete Opportunity Fund	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
1GS112	Student-Athlete Opportunity Fund	71CZ00	Other Expenses-Deductions	95.35	100.00	100.00
1GS112	Student-Athlete Opportunity Fund	71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00
1GS114	Endowed Fund for Football	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	825.00	825.00
1GS114	Endowed Fund for Football	65YP10	Nonstatus Benefit Distr (Fica)	0.00	69.30	69.30
1GS118	Norma O'Dowd Hartnett Award	711110	Supplies-Animal Feed-Care	282.75	0.00	0.00
1GS118	Norma O'Dowd Hartnett Award	71CZ00	Other Expenses-Deductions	253.00	0.00	0.00
1N0ADJ	UNH Net Invested in Plant Adjustmen	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00
1U0ADJ	UNH Unrestricted Adjustments	740099	Capitalized Equipment Adjustment	0.00	(3,865.17)	(3,865.17)
1UA000	Acad Affairs Educational & General	611PST	[NSE] Summer Salary AY Fac-Teaching	6,030.05	5,600.14	5,600.14
1UA000	Acad Affairs Educational & General	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	614F10	Academic Administrator	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	615F10	PAT	2,315,314.95	2,151,363.70	2,151,363.70
1UA000	Acad Affairs Educational & General	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	617F10	Operating Staff	1,248,758.18	1,169,154.66	1,169,154.66
1UA000	Acad Affairs Educational & General	617PLG	Operating Staff-Longevity	33,236.87	32,852.94	32,852.94
1UA000	Acad Affairs Educational & General	61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	61CPBN	Bonus & Recruitment	8,062.61	2,673.50	2,673.50
1UA000	Acad Affairs Educational & General	61CPEX	[NSE] Non-Status Salary (Exempt)	55,360.88	52,096.66	52,096.66
1UA000	Acad Affairs Educational & General	61CPHO	[NSH] Non-Status - Overtime	5,780.57	539.99	539.99
1UA000	Acad Affairs Educational & General	61CPHU	[NSE] Supplemental	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	64,815.28	68,058.02	68,058.02
1UA000	Acad Affairs Educational & General	61SNHO	Student Labor - Overtime	181.11	40.82	40.82
1UA000	Acad Affairs Educational & General	61SNSH	Student Labor	104,466.01	79,695.45	79,695.45
1UA000	Acad Affairs Educational & General	61SNWS	College Work Study	19,870.94	19,407.01	19,407.01
1UA000	Acad Affairs Educational & General	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	61U000	Salary Offset Account	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	65YF10	Full Fringe Benefit Distr Expe	1,468,660.24	1,329,493.99	1,329,493.99
1UA000	Acad Affairs Educational & General	65YP10	Nonstatus Benefit Distr (Fica)	14,555.58	13,593.13	13,593.13
1UA000	Acad Affairs Educational & General	710000	In-State Travel	4,209.70	13,201.49	13,201.49
1UA000	Acad Affairs Educational & General	710005	In-State Travel-Recruiting	5,134.16	3,827.00	3,827.00
1UA000	Acad Affairs Educational & General	710010	In-State Travel-Team Travel	1,582.99	1,141.26	1,141.26
1UA000	Acad Affairs Educational & General	710015	In-State Travel-Supervision	2,248.47	3,035.54	3,035.54
1UA000	Acad Affairs Educational & General	710020	In-State Travel-Prof Dev	240.34	480.59	480.59
1UA000	Acad Affairs Educational & General	710025	In-State Travel-Course Related	854.20	934.00	934.00
1UA000	Acad Affairs Educational & General	710100	Out-of-State Travel	15,850.15	15,309.08	15,309.08
1UA000	Acad Affairs Educational & General	710105	Out-of-State Travel-Recruiting	8,245.59	10,094.79	10,094.79
1UA000	Acad Affairs Educational & General	710110	Out-of-State Travel-Team Travel	5,352.19	2,928.98	2,928.98
1UA000	Acad Affairs Educational & General	710115	Out-of-State Travel-Prof Dev	21,732.58	21,267.53	21,267.53
1UA000	Acad Affairs Educational & General	710120	Out-of-State Travel-Supervision	2,182.88	2,243.72	2,243.72
1UA000	Acad Affairs Educational & General	710125	Out-of-State Travel-Course Related	10,045.33	8,153.00	8,153.00
1UA000	Acad Affairs Educational & General	710130	Out-of-State Travel-Searches	3,017.89	1,851.40	1,851.40
1UA000	Acad Affairs Educational & General	710200	Foreign Travel	2,056.55	1,286.31	1,286.31
1UA000	Acad Affairs Educational & General	710300	Conference Registration Fees	32,750.59	13,421.50	13,421.50
1UA000	Acad Affairs Educational & General	710305	Registration Fees-Other	0.00	11,742.00	11,742.00
1UA000	Acad Affairs Educational & General	710310	Workshop Registration Fees	6,822.90	3,421.25	3,421.25
1UA000	Acad Affairs Educational & General	710400	Student or Non-Emp Travel	887.05	2,379.45	2,379.45
1UA000	Acad Affairs Educational & General	710405	Student or Non-Emp Travel-Recruit	4,771.16	2,167.04	2,167.04
1UA000	Acad Affairs Educational & General	710410	Student or Non-Emp Travel-Lodging	106.92	0.00	0.00
1UA000	Acad Affairs Educational & General	710Z00	Travel-Other	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	711000	Purchasing Cards	(146.94)	5,706.48	5,706.48
1UA000	Acad Affairs Educational & General	7111	Supplies	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	711100	Supplies-General	48,223.79	43,247.39	43,247.39
1UA000	Acad Affairs Educational & General	711102	Supplies-Central Stores	764.54	3,005.89	3,005.89
1UA000	Acad Affairs Educational & General	711104	Supplies-From Bookstore	0.00	730.26	730.26
1UA000	Acad Affairs Educational & General	711108	Supplies-Subscription,Newspaper,Mag	2,509.90	2,777.94	2,777.94
1UA000	Acad Affairs Educational & General	711110	Supplies-Animal Feed-Care	0.00	(57.16)	(57.16)
1UA000	Acad Affairs Educational & General	711114	Supplies-Lights & Lighting	726.00	0.00	0.00
1UA000	Acad Affairs Educational & General	711116	Supplies-Production or Performance	858.00	0.00	0.00
1UA000	Acad Affairs Educational & General	711120	Supplies-Sets, Scene Shop & Paint	66.99	0.00	0.00
1UA000	Acad Affairs Educational & General	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	711132	Supplies-Software Incl Site License	144.95	480.00	480.00
1UA000	Acad Affairs Educational & General	711140	Supplies-Recruiting	1,785.53	3,750.45	3,750.45
1UA000	Acad Affairs Educational & General	711152	Supplies-Awards & Displays	0.00	948.40	948.40
1UA000	Acad Affairs Educational & General	711154	Supplies-Computer Peripherals	16,780.33	20,875.86	20,875.86
1UA000	Acad Affairs Educational & General	711162	Supplies-Office Supplies	19,977.83	13,858.67	13,858.67
1UA000	Acad Affairs Educational & General	711164	Supplies-Computer (Non Peripherals)	0.00	6,560.25	6,560.25
1UA000	Acad Affairs Educational & General	711172	Program Supplies	544.11	561.08	561.08
1UA000	Acad Affairs Educational & General	711178	Supplies- Training	177.08	0.00	0.00
1UA000	Acad Affairs Educational & General	711180	Supplies Special Events	163.88	35.88	35.88

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
050 - Student Services						
1UA000	Acad Affairs Educational & General	711184	Supplies - Promotion - Cultivation	243.96	0.00	0.00
1UA000	Acad Affairs Educational & General	713000	Printing & Copying-General	94,121.26	63,968.38	63,968.38
1UA000	Acad Affairs Educational & General	713005	Printing & Copying-Campus	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	713010	Printing & Copying-Publications	0.00	3,716.00	3,716.00
1UA000	Acad Affairs Educational & General	713015	Printing & Copying-Departmental	0.00	387.70	387.70
1UA000	Acad Affairs Educational & General	713020	Printing & Copying-Course Related	5,180.46	0.00	0.00
1UA000	Acad Affairs Educational & General	713030	Printing & Copying-Off Campus	270.76	16,022.31	16,022.31
1UA000	Acad Affairs Educational & General	714000	Postage-General	93,453.66	90,866.86	90,866.86
1UA000	Acad Affairs Educational & General	714005	Postage-Campus Mail Services	0.00	578.69	578.69
1UA000	Acad Affairs Educational & General	714010	Postage-Off Campus Mail Services	(125.17)	(64.90)	(64.90)
1UA000	Acad Affairs Educational & General	714020	Postage-Labeling	7,348.09	32,733.63	32,733.63
1UA000	Acad Affairs Educational & General	715000	Non-Cap Equip-General	0.00	5,500.00	5,500.00
1UA000	Acad Affairs Educational & General	716000	Maintenance & Repairs-General	4,471.56	14,520.91	14,520.91
1UA000	Acad Affairs Educational & General	716063	Maint & Repairs-Computer Hardware	210.55	0.00	0.00
1UA000	Acad Affairs Educational & General	716100	Rentals & Leases-General	7,088.15	4,640.70	4,640.70
1UA000	Acad Affairs Educational & General	716105	Rentals-Broadcast	0.00	1,450.00	1,450.00
1UA000	Acad Affairs Educational & General	716110	Rentals-Copier	9,759.73	7,677.09	7,677.09
1UA000	Acad Affairs Educational & General	716115	Rentals-Linen	0.00	402.00	402.00
1UA000	Acad Affairs Educational & General	716120	Rentals-Property or Room	7,190.32	5,718.00	5,718.00
1UA000	Acad Affairs Educational & General	716125	Rentals-Vehicles incl Marine	0.00	120.00	120.00
1UA000	Acad Affairs Educational & General	716140	Rentals-Program Acquisitions	6,805.25	0.00	0.00
1UA000	Acad Affairs Educational & General	717100	Financial Services-General	(4,376.40)	(10,375.20)	(10,375.20)
1UA000	Acad Affairs Educational & General	717105	Finl Services-Credit Crd Disc Fees	23,076.26	18,451.41	18,451.41
1UA000	Acad Affairs Educational & General	717106	Finl Services-Epayment CC fees	54,789.81	30,033.33	30,033.33
1UA000	Acad Affairs Educational & General	717107	Finl Services-Epayment echeck fees	1,904.04	1,178.61	1,178.61
1UA000	Acad Affairs Educational & General	717108	Finl Services-Epayment trx fees	2,639.67	1,728.58	1,728.58
1UA000	Acad Affairs Educational & General	717120	Finl Services-Commissions	0.00	(1,428.93)	(1,428.93)
1UA000	Acad Affairs Educational & General	717125	Finl Services-Collection Costs	759.40	1,233.40	1,233.40
1UA000	Acad Affairs Educational & General	717140	Finl Services-Student Loan Proc Fee	77,409.93	79,076.54	79,076.54
1UA000	Acad Affairs Educational & General	717150	Finl Services-E-Bill Presentment	28,015.99	33,214.05	33,214.05
1UA000	Acad Affairs Educational & General	717200	Other Professional Services-General	58,384.35	42,267.24	42,267.24
1UA000	Acad Affairs Educational & General	717202	Oth Prof Ser-Contract Instruct Serv	874.50	1,474.85	1,474.85
1UA000	Acad Affairs Educational & General	717204	Oth Prof Ser-MuniAgreemt-Pub School	5,958.32	11,774.85	11,774.85
1UA000	Acad Affairs Educational & General	717206	Oth Prof Ser-MuniAgreemt-Police	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	717208	Oth Prof Ser-MuniAgreemt-Ambulance	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	717210	Oth Prof Ser-Honoraria	7,500.00	0.00	0.00
1UA000	Acad Affairs Educational & General	717212	Oth Prof Ser-Property Management	4,798.00	7,540.00	7,540.00
1UA000	Acad Affairs Educational & General	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	1,058.27	1,058.27
1UA000	Acad Affairs Educational & General	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	717250	Oth Prof Ser-Temp Help	26,742.00	16,038.00	16,038.00
1UA000	Acad Affairs Educational & General	717254	Oth Prof Ser-Information Tech	500.00	0.00	0.00
1UA000	Acad Affairs Educational & General	717255	Oth Prof Ser- Ecommerce	20.00	0.00	0.00
1UA000	Acad Affairs Educational & General	717266	Oth Prof Ser- Microfilming	0.00	3,630.92	3,630.92
1UA000	Acad Affairs Educational & General	718000	Telecom-General	1,050.05	634.24	634.24
1UA000	Acad Affairs Educational & General	718002	Telecom-Fixed (Basic Phone Service)	91,152.73	90,567.68	90,567.68
1UA000	Acad Affairs Educational & General	718004	Telecom-Non-Recurring (Toll)	(23.93)	0.00	0.00
1UA000	Acad Affairs Educational & General	718008	Telecom-Internet Services	43.90	396.00	396.00
1UA000	Acad Affairs Educational & General	718014	Telecom-Telephone Equipment	2,451.18	1,595.00	1,595.00
1UA000	Acad Affairs Educational & General	718016	Telecom-Usage (Tolls)	5,768.25	7,550.87	7,550.87
1UA000	Acad Affairs Educational & General	719000	Business Meals-Meetings-Non Travel	14,220.14	11,933.21	11,486.61
1UA000	Acad Affairs Educational & General	719005	Business Meals-Group or Class Meals	9,794.94	4,409.56	4,409.56
1UA000	Acad Affairs Educational & General	719010	Business Meals-Campus Wide Events	0.00	8,070.22	8,070.22
1UA000	Acad Affairs Educational & General	719015	Business Meals-Recruiting Meals	5,818.25	8,388.80	8,388.80
1UA000	Acad Affairs Educational & General	719020	Business Meals-Accreditation	9,970.72	4,239.95	4,239.95
1UA000	Acad Affairs Educational & General	719025	Business Meals-Volunteer Food	11,068.10	13,037.05	13,037.05
1UA000	Acad Affairs Educational & General	719100	Membership Dues & Fees	18,195.00	10,295.32	10,295.32
1UA000	Acad Affairs Educational & General	719200	Employee Recruiting-General	0.00	6,340.81	6,340.81
1UA000	Acad Affairs Educational & General	719210	Employee Recruiting-Advertising	0.00	255.34	255.34
1UA000	Acad Affairs Educational & General	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	71C100	Advertising (Non-Employment)	207.20	151.20	151.20
1UA000	Acad Affairs Educational & General	71C110	Advertsing-Print	481.00	6,465.00	6,465.00
1UA000	Acad Affairs Educational & General	71C120	Advertising-Radio	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	71C130	Advertising-TV/Cable	700.00	200.00	200.00
1UA000	Acad Affairs Educational & General	71C310	Cash Over/Short Adjustments	209.87	63.74	63.74
1UA000	Acad Affairs Educational & General	71C600	Insurance	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	71CZ00	Other Expenses-Deductions	0.00	591.00	591.00
1UA000	Acad Affairs Educational & General	71CZ70	Moving Expenses	3,588.78	0.00	0.00
1UA000	Acad Affairs Educational & General	740000	Cap Equipment	0.00	3,865.17	3,865.17
1UA000	Acad Affairs Educational & General	740003	Grants Trans Cap Eq \$3K-\$4,999	3,895.00	0.00	0.00
1UA000	Acad Affairs Educational & General	760000	Internal Allocations	0.00	(250.00)	(250.00)
1UA000	Acad Affairs Educational & General	760003	Int Alloc-Computer Usage Charge	(121,936.17)	(112,642.98)	(112,642.98)
1UA000	Acad Affairs Educational & General	760064	Int Alloc-Web Services	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	790030	Budgeted Add to Reserve	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	790500	Budgeted Contingency	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	790505	Contingency-Anticipated Revenue	0.00	0.00	0.00
1UC000	COLA Educational and General	611F10	Faculty TT/NTT (Non Union)	27,640.08	26,819.51	26,819.51
1UC000	COLA Educational and General	65YF10	Full Fringe Benefit Distr Expe	11,387.80	10,727.87	10,727.87
1UC000	COLA Educational and General	710000	In-State Travel	626.70	2,137.40	2,137.40
1UC000	COLA Educational and General	710010	In-State Travel-Team Travel	0.00	805.00	805.00
1UC000	COLA Educational and General	710100	Out-of-State Travel	(971.90)	44.40	44.40
1UC000	COLA Educational and General	710200	Foreign Travel	0.00	227.48	227.48

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
050 - Student Services						
1UC000	COLA Educational and General	710420	Student or Non-Emp Travel-Housing	0.00	0.00	0.00
1UC000	COLA Educational and General	710Z00	Travel-Other	0.00	0.00	0.00
1UC000	COLA Educational and General	711000	Purchasing Cards	12,300.72	13,902.68	13,902.68
1UC000	COLA Educational and General	711100	Supplies-General	2,318.64	835.40	835.40
1UC000	COLA Educational and General	711122	Supplies-Sound & Music	0.00	0.00	0.00
1UC000	COLA Educational and General	711124	Supplies-Instructional Supplies	32.61	0.00	0.00
1UC000	COLA Educational and General	711154	Supplies-Computer Peripherals	0.00	481.15	481.15
1UC000	COLA Educational and General	713000	Printing & Copying-General	0.00	96.71	96.71
1UC000	COLA Educational and General	714000	Postage-General	17.35	140.82	140.82
1UC000	COLA Educational and General	717200	Other Professional Services-General	2,947.50	1,170.00	1,170.00
1UC000	COLA Educational and General	717224	Oth Prof Ser-Guest Artists	50.00	4,000.00	4,000.00
1UC000	COLA Educational and General	718000	Telecom-General	0.00	0.00	0.00
1UC000	COLA Educational and General	718016	Telecom-Usage (Tolls)	51.26	96.23	96.23
1UC000	COLA Educational and General	719000	Business Meals-Meetings-Non Travel	6,694.31	4,226.57	4,226.57
1UC000	COLA Educational and General	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1UC000	COLA Educational and General	71C110	Advertsing-Print	0.00	484.40	484.40
1UG001	Central Admin VPFA Ed & General	711100	Supplies-General	0.00	0.00	0.00
1UJ000	VPSA Educational and General	611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00
1UJ000	VPSA Educational and General	613N10	Graduate Assistant	39,600.42	38,700.21	38,700.21
1UJ000	VPSA Educational and General	615F10	PAT	327,545.40	340,023.11	340,023.11
1UJ000	VPSA Educational and General	617F10	Operating Staff	106,520.80	63,549.62	63,549.62
1UJ000	VPSA Educational and General	617PLG	Operating Staff-Longevity	2,670.03	3,158.83	3,158.83
1UJ000	VPSA Educational and General	61CN	Casual-No Benefits	0.00	0.00	0.00
1UJ000	VPSA Educational and General	61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	0.00	0.00
1UJ000	VPSA Educational and General	61CPBN	Bonus & Recruitment	1,000.00	500.00	500.00
1UJ000	VPSA Educational and General	61CPEX	[NSE] Non-Status Salary (Exempt)	1,212.41	600.00	600.00
1UJ000	VPSA Educational and General	61CPHO	[NSH] Non-Status - Overtime	293.12	476.69	476.69
1UJ000	VPSA Educational and General	61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00
1UJ000	VPSA Educational and General	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	23,874.46	22,337.37	22,337.37
1UJ000	VPSA Educational and General	61SNHO	Student Labor - Overtime	0.68	0.00	0.00
1UJ000	VPSA Educational and General	61SNSH	Student Labor	3,861.02	295.82	295.82
1UJ000	VPSA Educational and General	61SNWS	College Work Study	6,726.40	4,672.47	4,672.47
1UJ000	VPSA Educational and General	61U000	Salary Offset Account	0.00	0.00	0.00
1UJ000	VPSA Educational and General	61U132	PA Continuing Increase	0.00	0.00	0.00
1UJ000	VPSA Educational and General	61U170	Graduate Assist Stipend Incr	0.00	0.00	0.00
1UJ000	VPSA Educational and General	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
1UJ000	VPSA Educational and General	61U220	Operating Staff	0.00	0.00	0.00
1UJ000	VPSA Educational and General	61U230	Cont Incr Prior Year Aggr Bal	0.00	0.00	0.00
1UJ000	VPSA Educational and General	61U301	Longevity	0.00	0.00	0.00
1UJ000	VPSA Educational and General	65YF10	Full Fringe Benefit Distr Expe	178,835.22	161,565.29	161,565.29
1UJ000	VPSA Educational and General	65YP10	Nonstatus Benefit Distr (Fica)	2,440.15	2,274.10	2,274.10
1UJ000	VPSA Educational and General	710000	In-State Travel	3,797.22	3,334.85	3,334.85
1UJ000	VPSA Educational and General	710020	In-State Travel-Prof Dev	8.90	0.00	0.00
1UJ000	VPSA Educational and General	710100	Out-of-State Travel	9,882.92	5,868.13	5,868.13
1UJ000	VPSA Educational and General	710115	Out-of-State Travel-Prof Dev	243.80	0.00	0.00
1UJ000	VPSA Educational and General	710135	Out State Travel - Airport Shuttle	0.00	16.00	16.00
1UJ000	VPSA Educational and General	710200	Foreign Travel	0.00	184.30	184.30
1UJ000	VPSA Educational and General	710300	Conference Registration Fees	2,867.76	5,098.00	5,098.00
1UJ000	VPSA Educational and General	710400	Student or Non-Emp Travel	1,483.01	2,194.84	2,194.84
1UJ000	VPSA Educational and General	710405	Student or Non-Emp Travel-Recruit	347.54	0.00	0.00
1UJ000	VPSA Educational and General	711000	Purchasing Cards	5,764.14	12,182.88	12,182.88
1UJ000	VPSA Educational and General	711100	Supplies-General	26,496.10	20,173.38	20,173.38
1UJ000	VPSA Educational and General	711108	Supplies-Subscription,Newspaper,Mag	89.45	874.45	874.45
1UJ000	VPSA Educational and General	711116	Supplies-Production or Performance	280.78	0.00	0.00
1UJ000	VPSA Educational and General	711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00
1UJ000	VPSA Educational and General	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
1UJ000	VPSA Educational and General	711132	Supplies-Software Incl Site License	314.85	89.95	89.95
1UJ000	VPSA Educational and General	711134	Supplies-Employee Awards	6.99	250.00	250.00
1UJ000	VPSA Educational and General	711154	Supplies-Computer Peripherals	1,672.00	1,486.60	1,486.60
1UJ000	VPSA Educational and General	711160	Supplies-Books	0.00	0.00	0.00
1UJ000	VPSA Educational and General	711162	Supplies-Office Supplies	1,152.62	605.30	605.30
1UJ000	VPSA Educational and General	711164	Supplies-Computer (Non Peripherals)	559.90	0.00	0.00
1UJ000	VPSA Educational and General	711172	Program Supplies	(31.41)	1,940.14	1,940.14
1UJ000	VPSA Educational and General	711180	Supplies Special Events	342.50	0.00	0.00
1UJ000	VPSA Educational and General	713000	Printing & Copying-General	10,930.87	8,542.32	8,542.32
1UJ000	VPSA Educational and General	713005	Printing & Copying-Campus	320.28	395.75	395.75
1UJ000	VPSA Educational and General	713010	Printing & Copying-Publications	759.99	0.00	0.00
1UJ000	VPSA Educational and General	713015	Printing & Copying-Departmental	310.00	624.25	624.25
1UJ000	VPSA Educational and General	713030	Printing & Copying-Off Campus	0.00	412.76	412.76
1UJ000	VPSA Educational and General	714000	Postage-General	967.77	613.95	613.95
1UJ000	VPSA Educational and General	714005	Postage-Campus Mail Services	139.14	293.42	293.42
1UJ000	VPSA Educational and General	714010	Postage-Off Campus Mail Services	97.38	23.79	23.79
1UJ000	VPSA Educational and General	714020	Postage-Labeling	151.62	88.91	88.91
1UJ000	VPSA Educational and General	714030	Postage-Express Mail	46.27	13.65	13.65
1UJ000	VPSA Educational and General	715005	Non-Cap Equip-Computer Hardware	0.00	2,067.10	2,067.10
1UJ000	VPSA Educational and General	716000	Maintenance & Repairs-General	120.07	138.77	138.77
1UJ000	VPSA Educational and General	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
1UJ000	VPSA Educational and General	716027	Maint & Repairs-Vehicle-Gas-Oil	28.87	0.00	0.00
1UJ000	VPSA Educational and General	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
1UJ000	VPSA Educational and General	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1UJ000	VPSA Educational and General	716100	Rentals & Leases-General	2,493.42	505.00	505.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
050 - Student Services						
1UJ000	VPSA Educational and General	716110	Rentals-Copier	438.51	482.48	482.48
1UJ000	VPSA Educational and General	716120	Rentals-Property or Room	305.00	2,900.00	2,900.00
1UJ000	VPSA Educational and General	716145	Rentals-Broadcast Rights & Fees	6,171.62	5,697.57	5,697.57
1UJ000	VPSA Educational and General	716155	Rentals-Film-Video	526.50	0.00	0.00
1UJ000	VPSA Educational and General	717200	Other Professional Services-General	31,012.43	21,555.48	21,555.48
1UJ000	VPSA Educational and General	717202	Oth Prof Ser-Contract Instruct Serv	0.00	8,500.00	8,500.00
1UJ000	VPSA Educational and General	717210	Oth Prof Ser-Honoraria	150.00	525.00	525.00
1UJ000	VPSA Educational and General	717224	Oth Prof Ser-Guest Artists	500.00	1,000.00	1,000.00
1UJ000	VPSA Educational and General	717234	Oth Prof Ser-Production Services	755.40	0.00	0.00
1UJ000	VPSA Educational and General	717238	Oth Prof Ser-Promotional Services	344.58	0.00	0.00
1UJ000	VPSA Educational and General	717248	Oth Prof Ser-Speakers/Entertainment	115.00	0.00	0.00
1UJ000	VPSA Educational and General	717250	Oth Prof Ser-Temp Help	0.00	175.00	175.00
1UJ000	VPSA Educational and General	718000	Telecom-General	(930.16)	0.00	0.00
1UJ000	VPSA Educational and General	718002	Telecom-Fixed (Basic Phone Service)	11,893.76	12,561.85	12,561.85
1UJ000	VPSA Educational and General	718006	Telecom-Cellular Phones	0.00	70.05	70.05
1UJ000	VPSA Educational and General	718014	Telecom-Telephone Equipment	190.00	547.41	547.41
1UJ000	VPSA Educational and General	718016	Telecom-Usage (Tolls)	1,146.86	1,858.16	1,858.16
1UJ000	VPSA Educational and General	718026	Telecom-Voice RE Line Rental	0.00	0.00	0.00
1UJ000	VPSA Educational and General	719000	Business Meals-Meetings-Non Travel	20,008.49	11,031.79	10,666.39
1UJ000	VPSA Educational and General	719005	Business Meals-Group or Class Meals	2,491.57	3,704.67	3,704.67
1UJ000	VPSA Educational and General	719025	Business Meals-Volunteer Food	0.00	39.00	39.00
1UJ000	VPSA Educational and General	719100	Membership Dues & Fees	1,265.00	4,254.00	4,254.00
1UJ000	VPSA Educational and General	719110	Membership-Individual	0.00	0.00	0.00
1UJ000	VPSA Educational and General	719200	Employee Recruiting-General	871.74	0.00	0.00
1UJ000	VPSA Educational and General	719210	Employee Recruiting-Advertising	95.00	0.00	0.00
1UJ000	VPSA Educational and General	719220	Employee Recruiting-Relocation	0.00	0.00	0.00
1UJ000	VPSA Educational and General	719Z00	Other Employee Support	0.00	0.00	0.00
1UJ000	VPSA Educational and General	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
1UJ000	VPSA Educational and General	71C100	Advertising (Non-Employment)	189.00	528.60	528.60
1UJ000	VPSA Educational and General	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
1UJ000	VPSA Educational and General	71CZ05	Other Exp-Royalties	1,451.28	1,376.21	1,376.21
1UQ000	Business Aff Education&General-RCM	760100	RCM-General Assessment	544,108.00	0.00	0.00
1UQ000	Business Aff Education&General-RCM	760125	General Assessment Offset	(544,108.00)	0.00	0.00
1UU000	Institutional Educational & General	65Y087	Unfunded Fringe Benefits	24,664.00	17,808.00	34,886.00
1WUXER	Early Retirement - UNH	65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00
***Total 050 - Student Services				9,621,341.48	8,882,889.99	9,444,796.29
060 - Institutional Support						
14ZAD1	UNH P1 Adjustments	61SNWS	College Work Study	0.00	0.00	113,236.00
1D0ADJ	UNH Int Desig Adjustments	740099	Capitalized Equipment Adjustment	(45,670.01)	(81,310.27)	(186,780.73)
1DA013	VPAA Discretionary	710100	Out-of-State Travel	0.00	26.75	26.75
1DA013	VPAA Discretionary	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DA013	VPAA Discretionary	711100	Supplies-General	145.94	221.00	221.00
1DA013	VPAA Discretionary	717200	Other Professional Services-General	0.00	175.00	175.00
1DA013	VPAA Discretionary	719000	Business Meals-Meetings-Non Travel	280.62	1,157.39	1,157.39
1DA013	VPAA Discretionary	719005	Business Meals-Group or Class Meals	740.22	0.00	0.00
1DAAFD	Affirmative Action Diversity Fund	710400	Student or Non-Emp Travel	149.00	0.00	0.00
1DAAFD	Affirmative Action Diversity Fund	711100	Supplies-General	22.99	500.00	500.00
1DAAFD	Affirmative Action Diversity Fund	717200	Other Professional Services-General	0.00	200.00	200.00
1DAAFD	Affirmative Action Diversity Fund	717210	Oth Prof Ser-Honoraria	78.00	0.00	0.00
1DAAFD	Affirmative Action Diversity Fund	717248	Oth Prof Ser-Speakers/Entertainment	0.00	250.00	250.00
1DAAFD	Affirmative Action Diversity Fund	719000	Business Meals-Meetings-Non Travel	250.00	0.00	0.00
1DAMHS	Diversity Init - E M Holt-Shannon	711100	Supplies-General	14.57	0.00	0.00
1DB054	Microbiology Alumni Reunion	710305	Registration Fees-Other	0.00	0.00	0.00
1DB054	Microbiology Alumni Reunion	711100	Supplies-General	0.00	0.00	0.00
1DB054	Microbiology Alumni Reunion	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DB054	Microbiology Alumni Reunion	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1DC006	Consensus & Negotiations	719100	Membership Dues & Fees	0.00	0.00	0.00
1DE3FP	Executive Programs Liquor	719000	Business Meals-Meetings-Non Travel	174.73	0.00	0.00
1DE3FP	Executive Programs Liquor	719005	Business Meals-Group or Class Meals	1,297.90	0.00	0.00
1DF001	Cardiac Rehab	710100	Out-of-State Travel	0.00	885.50	885.50
1DF001	Cardiac Rehab	711000	Purchasing Cards	0.00	0.00	0.00
1DF001	Cardiac Rehab	711100	Supplies-General	0.00	45.00	45.00
1DF001	Cardiac Rehab	717200	Other Professional Services-General	0.00	0.00	0.00
1DF001	Cardiac Rehab	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DF025	Fac/Staff fitness	711000	Purchasing Cards	0.00	0.00	0.00
1DF025	Fac/Staff fitness	711100	Supplies-General	1,912.00	0.00	0.00
1DF025	Fac/Staff fitness	711172	Program Supplies	0.00	0.00	0.00
1DF025	Fac/Staff fitness	715000	Non-Cap Equip-General	27,995.90	7,880.00	7,880.00
1DF025	Fac/Staff fitness	716018	Maint Agreem- Baseline & Supp	2,117.00	0.00	0.00
1DG001	Professional Development	61SNWS	College Work Study	(135.45)	135.45	135.45
1DG008	Presidents Discretionary	61CPBN	Bonus & Recruitment	11,131.89	0.00	0.00
1DG008	Presidents Discretionary	61CPEX	[NSE] Non-Status Salary (Exempt)	1,565.50	10,554.50	10,554.50
1DG008	Presidents Discretionary	65YP10	Nonstatus Benefit Distr (Fica)	1,066.63	886.58	886.58
1DG008	Presidents Discretionary	710000	In-State Travel	0.00	5.00	5.00
1DG008	Presidents Discretionary	710005	In-State Travel-Recruiting	0.00	0.00	0.00
1DG008	Presidents Discretionary	710100	Out-of-State Travel	3,483.92	7,529.94	7,529.94
1DG008	Presidents Discretionary	710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00
1DG008	Presidents Discretionary	710110	Out-of-State Travel-Team Travel	2,600.00	0.00	0.00
1DG008	Presidents Discretionary	710200	Foreign Travel	0.00	691.93	691.93

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
060 - Institutional Support						
1DG008	Presidents Discretionary	710300	Conference Registration Fees	0.00	1,188.93	1,188.93
1DG008	Presidents Discretionary	710400	Student or Non-Emp Travel	10,284.07	0.00	0.00
1DG008	Presidents Discretionary	710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00
1DG008	Presidents Discretionary	711100	Supplies-General	7,134.39	29,361.66	29,361.66
1DG008	Presidents Discretionary	711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00
1DG008	Presidents Discretionary	713000	Printing & Copying-General	761.75	1,941.11	1,941.11
1DG008	Presidents Discretionary	714000	Postage-General	1,355.73	526.14	526.14
1DG008	Presidents Discretionary	714020	Postage-Labeling	0.00	0.00	0.00
1DG008	Presidents Discretionary	716000	Maintenance & Repairs-General	(655.00)	655.00	655.00
1DG008	Presidents Discretionary	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
1DG008	Presidents Discretionary	716100	Rentals & Leases-General	0.00	0.00	0.00
1DG008	Presidents Discretionary	717000	Consulting-General	0.00	0.00	0.00
1DG008	Presidents Discretionary	717200	Other Professional Services-General	2,032.00	8,955.31	8,955.31
1DG008	Presidents Discretionary	719000	Business Meals-Meetings-Non Travel	10,038.61	17,497.82	17,497.82
1DG008	Presidents Discretionary	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1DG008	Presidents Discretionary	719100	Membership Dues & Fees	0.00	0.00	0.00
1DG008	Presidents Discretionary	719200	Employee Recruiting-General	0.00	0.00	0.00
1DG008	Presidents Discretionary	71CZ00	Other Expenses-Deductions	50.00	50.00	50.00
1DG008	Presidents Discretionary	760000	Internal Allocations	0.00	0.00	0.00
1DG008	Presidents Discretionary	760082	Police Overtime Offset	0.00	0.00	0.00
1DG010	Presidents Fund for Excellence	61CPAW	[NSE] Honorarium & Recognition Awrd	7,424.00	7,298.92	7,298.92
1DG010	Presidents Fund for Excellence	65YP10	Nonstatus Benefit Distr (Fica)	623.60	613.09	613.09
1DG010	Presidents Fund for Excellence	714000	Postage-General	0.00	30.66	30.66
1DG010	Presidents Fund for Excellence	717200	Other Professional Services-General	10,029.92	10,879.00	10,879.00
1DG010	Presidents Fund for Excellence	719000	Business Meals-Meetings-Non Travel	823.75	823.75	823.75
1DG010	Presidents Fund for Excellence	760000	Internal Allocations	0.00	0.00	0.00
1DG016	Campus Advertising	711000	Purchasing Cards	0.00	0.00	0.00
1DG016	Campus Advertising	711100	Supplies-General	0.00	502.14	502.14
1DG016	Campus Advertising	719000	Business Meals-Meetings-Non Travel	0.00	142.94	142.94
1DG018	Council of Presidents	615F10	PAT	87,160.19	83,848.03	83,848.03
1DG018	Council of Presidents	617F10	Operating Staff	30,204.23	29,053.65	29,053.65
1DG018	Council of Presidents	617PLG	Operating Staff-Longevity	603.14	581.67	581.67
1DG018	Council of Presidents	61U000	Salary Offset Account	0.00	0.00	0.00
1DG018	Council of Presidents	65YF10	Full Fringe Benefit Distr Expe	48,354.28	45,207.83	45,207.83
1DG018	Council of Presidents	65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00
1DG018	Council of Presidents	65YP10	Nonstatus Benefit Distr (Fica)	50.66	48.83	48.83
1DG018	Council of Presidents	710000	In-State Travel	0.00	143.87	143.87
1DG018	Council of Presidents	710100	Out-of-State Travel	6,049.61	6,608.45	6,608.45
1DG018	Council of Presidents	710300	Conference Registration Fees	1,150.00	925.00	925.00
1DG018	Council of Presidents	710400	Student or Non-Emp Travel	195.80	0.00	0.00
1DG018	Council of Presidents	711000	Purchasing Cards	0.00	0.00	0.00
1DG018	Council of Presidents	711100	Supplies-General	1,226.49	1,148.23	1,148.23
1DG018	Council of Presidents	711108	Supplies-Subscription,Newspaper,Mag	590.82	241.40	241.40
1DG018	Council of Presidents	713000	Printing & Copying-General	207.46	0.00	0.00
1DG018	Council of Presidents	714000	Postage-General	101.70	92.41	92.41
1DG018	Council of Presidents	716000	Maintenance & Repairs-General	0.00	43.25	43.25
1DG018	Council of Presidents	716100	Rentals & Leases-General	0.00	374.40	374.40
1DG018	Council of Presidents	716110	Rentals-Copier	0.00	0.18	0.18
1DG018	Council of Presidents	716120	Rentals-Property or Room	189.54	339.54	339.54
1DG018	Council of Presidents	717200	Other Professional Services-General	0.00	100.00	100.00
1DG018	Council of Presidents	718000	Telecom-General	91.69	1,462.00	1,462.00
1DG018	Council of Presidents	718002	Telecom-Fixed (Basic Phone Service)	1,102.32	1,102.32	1,102.32
1DG018	Council of Presidents	718014	Telecom-Telephone Equipment	0.00	359.24	359.24
1DG018	Council of Presidents	718016	Telecom-Usage (Tolls)	82.10	112.48	112.48
1DG018	Council of Presidents	719000	Business Meals-Meetings-Non Travel	7,103.40	4,955.19	4,955.19
1DG018	Council of Presidents	719005	Business Meals-Group or Class Meals	0.00	157.50	157.50
1DG018	Council of Presidents	719100	Membership Dues & Fees	500.00	625.00	625.00
1DG018	Council of Presidents	71CZ60	Other Exp-Special Projects	0.00	0.00	0.00
1DG018	Council of Presidents	760000	Internal Allocations	16,733.00	16,733.00	16,733.00
1DG019	VP Univ Comm Discretionary Fund	711100	Supplies-General	422.80	417.75	417.75
1DG019	VP Univ Comm Discretionary Fund	711134	Supplies-Employee Awards	300.00	0.00	0.00
1DG019	VP Univ Comm Discretionary Fund	719000	Business Meals-Meetings-Non Travel	54.35	404.34	404.34
1DG021	Durham - It is Where You Live!	711100	Supplies-General	3,091.98	5,029.72	5,029.72
1DG021	Durham - It is Where You Live!	711108	Supplies-Subscription,Newspaper,Mag	21.95	297.49	297.49
1DG021	Durham - It is Where You Live!	713000	Printing & Copying-General	3,513.56	784.71	784.71
1DG021	Durham - It is Where You Live!	714000	Postage-General	1,405.92	189.18	189.18
1DG021	Durham - It is Where You Live!	714020	Postage-Labeling	208.68	0.00	0.00
1DG021	Durham - It is Where You Live!	716000	Maintenance & Repairs-General	74.00	90.00	90.00
1DG021	Durham - It is Where You Live!	716100	Rentals & Leases-General	125.75	0.00	0.00
1DG021	Durham - It is Where You Live!	716120	Rentals-Property or Room	115.00	0.00	0.00
1DG021	Durham - It is Where You Live!	717200	Other Professional Services-General	904.40	0.00	0.00
1DG021	Durham - It is Where You Live!	718000	Telecom-General	0.00	0.00	0.00
1DG021	Durham - It is Where You Live!	718002	Telecom-Fixed (Basic Phone Service)	24.96	8.25	8.25
1DG021	Durham - It is Where You Live!	719000	Business Meals-Meetings-Non Travel	2,477.83	304.21	304.21
1DG021	Durham - It is Where You Live!	71C100	Advertising (Non-Employment)	129.60	0.00	0.00
1DG021	Durham - It is Where You Live!	71CZ30	Other Exp-Program Advertising	1,990.45	508.00	508.00
1DG022	Mentoring Network	611F15	Fac Tenure Track AAUP (UNH)	36,230.00	0.00	0.00
1DG022	Mentoring Network	611PST	[NSE] Summer Salary AY Fac-Teaching	12,542.00	0.00	0.00
1DG022	Mentoring Network	65YF10	Full Fringe Benefit Distr Expe	14,926.80	0.00	0.00
1DG022	Mentoring Network	65YP10	Nonstatus Benefit Distr (Fica)	1,053.53	0.00	0.00
1DG3AT	Catalogs & Special Publication	61CPBN	Bonus & Recruitment	0.00	5,469.60	5,469.60

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

060 - Institutional Support

1DG3AT	Catalogs & Special Publication	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,845.00	0.00	0.00
1DG3AT	Catalogs & Special Publication	65YP10	Nonstatus Benefit Distr (Fica)	154.98	459.44	459.44
1DG3AT	Catalogs & Special Publication	710000	In-State Travel	328.85	0.00	0.00
1DG3AT	Catalogs & Special Publication	711100	Supplies-General	415.00	1,935.49	1,935.49
1DG3AT	Catalogs & Special Publication	713000	Printing & Copying-General	1,048.12	0.00	0.00
1DG3AT	Catalogs & Special Publication	717200	Other Professional Services-General	6,527.28	6,175.00	6,175.00
1DG3AT	Catalogs & Special Publication	719000	Business Meals-Meetings-Non Travel	1,708.28	1,001.73	1,001.73
1DG3AT	Catalogs & Special Publication	719100	Membership Dues & Fees	995.00	0.00	0.00
1DG3CH	Alumni Programs	611PXM	[NSE] Supplemental-Other-Misc	3,200.00	0.00	0.00
1DG3CH	Alumni Programs	615F10	PAT	225,212.41	123,541.00	123,541.00
1DG3CH	Alumni Programs	617F10	Operating Staff	53,938.07	51,484.21	51,484.21
1DG3CH	Alumni Programs	61CPBN	Bonus & Recruitment	19.50	841.27	841.27
1DG3CH	Alumni Programs	61CPEX	[NSE] Non-Status Salary (Exempt)	2,050.00	1,930.50	1,930.50
1DG3CH	Alumni Programs	61CPHO	[NSH] Non-Status - Overtime	3,156.68	73.94	73.94
1DG3CH	Alumni Programs	61CPHS	[NSH] Non-Status - Shift	10.51	3.56	3.56
1DG3CH	Alumni Programs	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	28,425.82	28,010.91	28,010.91
1DG3CH	Alumni Programs	61SNBN	EC Override Code	1,802.04	0.00	0.00
1DG3CH	Alumni Programs	61SNHO	Student Labor - Overtime	0.00	6.00	6.00
1DG3CH	Alumni Programs	61SNSH	Student Labor	2,717.34	5,377.53	5,377.53
1DG3CH	Alumni Programs	61SNWS	College Work Study	6,440.13	6,127.29	6,127.29
1DG3CH	Alumni Programs	61U000	Salary Offset Account	0.00	0.00	0.00
1DG3CH	Alumni Programs	65YF10	Full Fringe Benefit Distr Expe	115,010.34	70,087.27	70,087.27
1DG3CH	Alumni Programs	65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00
1DG3CH	Alumni Programs	65YP10	Nonstatus Benefit Distr (Fica)	3,096.50	2,592.33	2,592.33
1DG3CH	Alumni Programs	710000	In-State Travel	9,249.69	7,796.89	7,796.89
1DG3CH	Alumni Programs	710100	Out-of-State Travel	16,652.74	15,321.32	15,321.32
1DG3CH	Alumni Programs	710300	Conference Registration Fees	2,430.00	1,580.00	1,580.00
1DG3CH	Alumni Programs	710305	Registration Fees-Other	660.00	0.00	0.00
1DG3CH	Alumni Programs	711000	Purchasing Cards	0.00	0.00	0.00
1DG3CH	Alumni Programs	711100	Supplies-General	106,661.66	118,387.88	118,387.88
1DG3CH	Alumni Programs	711102	Supplies-Central Stores	483.53	676.12	676.12
1DG3CH	Alumni Programs	711104	Supplies-From Bookstore	0.00	0.00	0.00
1DG3CH	Alumni Programs	711108	Supplies-Subscription,Newspaper,Mag	152.65	169.90	169.90
1DG3CH	Alumni Programs	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
1DG3CH	Alumni Programs	711126	Supplies-Photographic Supplies	0.00	750.00	750.00
1DG3CH	Alumni Programs	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
1DG3CH	Alumni Programs	711130	Supplies-Maintenance Supplies	261.96	14.20	14.20
1DG3CH	Alumni Programs	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1DG3CH	Alumni Programs	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1DG3CH	Alumni Programs	711162	Supplies-Office Supplies	0.00	974.07	974.07
1DG3CH	Alumni Programs	711182	Supplies - Newsclips	3,615.32	3,356.57	3,356.57
1DG3CH	Alumni Programs	711186	Operating supplies	1,599.34	969.63	969.63
1DG3CH	Alumni Programs	713000	Printing & Copying-General	192,363.51	187,389.32	187,389.32
1DG3CH	Alumni Programs	713005	Printing & Copying-Campus	0.00	671.51	671.51
1DG3CH	Alumni Programs	714000	Postage-General	79,937.09	105,826.29	105,826.29
1DG3CH	Alumni Programs	714005	Postage-Campus Mail Services	0.00	3,466.39	3,466.39
1DG3CH	Alumni Programs	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1DG3CH	Alumni Programs	714020	Postage-Labeling	8,382.33	10,354.75	10,354.75
1DG3CH	Alumni Programs	715000	Non-Cap Equip-General	2,286.68	2,223.64	2,223.64
1DG3CH	Alumni Programs	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
1DG3CH	Alumni Programs	716000	Maintenance & Repairs-General	1,263.61	964.93	964.93
1DG3CH	Alumni Programs	716018	Maint Agreem- Baseline & Supp	555.00	500.00	500.00
1DG3CH	Alumni Programs	716027	Maint & Repairs-Vehicle-Gas-Oil	686.21	916.09	916.09
1DG3CH	Alumni Programs	716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00
1DG3CH	Alumni Programs	716060	Maint & Repairs-Computer Software	73,970.00	71,015.00	71,015.00
1DG3CH	Alumni Programs	716100	Rentals & Leases-General	11,941.75	13,402.07	13,402.07
1DG3CH	Alumni Programs	716120	Rentals-Property or Room	285.00	125.00	125.00
1DG3CH	Alumni Programs	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
1DG3CH	Alumni Programs	717100	Financial Services-General	0.00	0.00	0.00
1DG3CH	Alumni Programs	717105	Finl Services-Credit Crd Disc Fees	2,804.16	2,608.02	2,608.02
1DG3CH	Alumni Programs	717106	Finl Services-Epayment CC fees	2,191.39	1,210.98	1,210.98
1DG3CH	Alumni Programs	717107	Finl Services-Epayment echeck fees	23.40	6.57	6.57
1DG3CH	Alumni Programs	717108	Finl Services-Epayment trx fees	302.56	205.21	205.21
1DG3CH	Alumni Programs	717200	Other Professional Services-General	68,322.50	57,844.82	57,844.82
1DG3CH	Alumni Programs	717248	Oth Prof Ser-Speakers/Entertainment	1,000.00	0.00	0.00
1DG3CH	Alumni Programs	718000	Telecom-General	921.89	683.08	683.08
1DG3CH	Alumni Programs	718002	Telecom-Fixed (Basic Phone Service)	19,305.66	20,307.05	20,307.05
1DG3CH	Alumni Programs	718006	Telecom-Cellular Phones	0.00	258.28	258.28
1DG3CH	Alumni Programs	718008	Telecom-Internet Services	0.00	109.48	109.48
1DG3CH	Alumni Programs	718012	Telecom-Satellite & Cable Services	273.92	0.00	0.00
1DG3CH	Alumni Programs	718014	Telecom-Telephone Equipment	244.62	235.68	235.68
1DG3CH	Alumni Programs	718016	Telecom-Usage (Tolls)	1,939.01	2,010.94	2,010.94
1DG3CH	Alumni Programs	719000	Business Meals-Meetings-Non Travel	90,631.23	91,224.81	91,224.81
1DG3CH	Alumni Programs	719005	Business Meals-Group or Class Meals	0.00	24.72	24.72
1DG3CH	Alumni Programs	719100	Membership Dues & Fees	1,750.00	1,879.00	1,879.00
1DG3CH	Alumni Programs	719115	Membership-Award Entry Fees	195.00	120.00	120.00
1DG3CH	Alumni Programs	719125	Licenses/Professional Fees	152.00	400.00	400.00
1DG3CH	Alumni Programs	719200	Employee Recruiting-General	0.00	3,497.31	3,497.31
1DG3CH	Alumni Programs	719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00
1DG3CH	Alumni Programs	71B000	Items Resale	64,670.26	101,913.87	101,913.87
1DG3CH	Alumni Programs	71C000	Awards to Non-Employee-Students	500.00	0.00	0.00

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

060 - Institutional Support

1DG3CH	Alumni Programs	71C100	Advertising (Non-Employment)	745.60	1,006.18	1,006.18
1DG3CH	Alumni Programs	71C500	Taxes	23.00	(26.00)	(26.00)
1DG3CH	Alumni Programs	71C600	Insurance	785.00	1,943.40	1,943.40
1DG3CH	Alumni Programs	71C615	Insurance-Vehicle	942.24	1,306.34	1,306.34
1DG3CH	Alumni Programs	71CZ00	Other Expenses-Deductions	1,572.24	(3,984.21)	(3,984.21)
1DG3CH	Alumni Programs	71CZ60	Other Exp-Special Projects	0.00	0.00	0.00
1DG3CH	Alumni Programs	760000	Internal Allocations	(134,018.20)	(50,750.00)	(104,373.94)
1DG3CH	Alumni Programs	790500	Budgeted Contingency	0.00	0.00	0.00
1DG403	VPFA Discretionary Fund	711100	Supplies-General	795.65	957.00	957.00
1DG403	VPFA Discretionary Fund	716120	Rentals-Property or Room	0.00	0.00	0.00
1DG403	VPFA Discretionary Fund	719000	Business Meals-Meetings-Non Travel	443.46	5,456.99	5,456.99
1DG422	Elliot - M James History of UNH	717000	Consulting-General	0.00	0.00	0.00
1DG425	HR Discretionary Fund	711100	Supplies-General	0.00	72.90	72.90
1DG425	HR Discretionary Fund	719200	Employee Recruiting-General	0.00	0.01	0.01
1DK042	CIS USNH	615F10	PAT	2,983,739.60	2,690,563.68	2,690,563.68
1DK042	CIS USNH	615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00
1DK042	CIS USNH	617F10	Operating Staff	206,798.69	184,703.23	184,703.23
1DK042	CIS USNH	617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00
1DK042	CIS USNH	617PLG	Operating Staff-Longevity	5,306.97	5,127.38	5,127.38
1DK042	CIS USNH	617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00
1DK042	CIS USNH	61CPBN	Bonus & Recruitment	7,783.10	3,412.20	3,412.20
1DK042	CIS USNH	61CPHO	[NSH] Non-Status - Overtime	7,592.72	6,040.66	6,040.66
1DK042	CIS USNH	61CPHS	[NSH] Non-Status - Shift	708.83	706.89	706.89
1DK042	CIS USNH	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,632.50	45,620.60	45,620.60
1DK042	CIS USNH	61SNWS	College Work Study	0.00	599.91	599.91
1DK042	CIS USNH	61U000	Salary Offset Account	0.00	0.00	0.00
1DK042	CIS USNH	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
1DK042	CIS USNH	61U220	Operating Staff	0.00	0.00	0.00
1DK042	CIS USNH	61U230	Cont Incr Prior Year Aggr Bal	0.00	0.00	0.00
1DK042	CIS USNH	61U253	Campus Recovery	0.00	0.00	0.00
1DK042	CIS USNH	61U301	Longevity	0.00	0.00	0.00
1DK042	CIS USNH	65YF10	Full Fringe Benefit Distr Expe	1,314,502.26	1,151,344.56	1,151,344.56
1DK042	CIS USNH	65YP10	Nonstatus Benefit Distr (Fica)	2,437.91	5,116.39	5,116.39
1DK042	CIS USNH	710000	In-State Travel	1,260.69	450.85	450.85
1DK042	CIS USNH	710100	Out-of-State Travel	38,922.92	30,391.86	30,391.86
1DK042	CIS USNH	710115	Out-of-State Travel-Prof Dev	1,473.28	0.00	0.00
1DK042	CIS USNH	710300	Conference Registration Fees	39,540.94	25,422.10	25,422.10
1DK042	CIS USNH	710305	Registration Fees-Other	40.00	0.00	0.00
1DK042	CIS USNH	710310	Workshop Registration Fees	125.00	358.00	358.00
1DK042	CIS USNH	710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00
1DK042	CIS USNH	711000	Purchasing Cards	8.93	0.00	0.00
1DK042	CIS USNH	711100	Supplies-General	48,674.87	46,762.46	46,762.46
1DK042	CIS USNH	711106	Supplies-Uniforms	0.00	0.00	0.00
1DK042	CIS USNH	711108	Supplies-Subscription,Newspaper,Mag	259.00	119.94	119.94
1DK042	CIS USNH	711132	Supplies-Software Incl Site License	233,767.43	25,467.40	25,467.40
1DK042	CIS USNH	711134	Supplies-Employee Awards	0.00	0.00	0.00
1DK042	CIS USNH	711172	Program Supplies	5,022.00	4,598.50	4,598.50
1DK042	CIS USNH	711184	Supplies - Promotion - Cultivation	1,240.69	0.00	0.00
1DK042	CIS USNH	713000	Printing & Copying-General	11,774.58	10,074.56	10,074.56
1DK042	CIS USNH	713005	Printing & Copying-Campus	0.00	0.00	0.00
1DK042	CIS USNH	713030	Printing & Copying-Off Campus	452.01	0.00	0.00
1DK042	CIS USNH	714000	Postage-General	2,231.02	2,598.79	2,598.79
1DK042	CIS USNH	714010	Postage-Off Campus Mail Services	891.00	0.00	0.00
1DK042	CIS USNH	714030	Postage-Express Mail	25.14	0.00	0.00
1DK042	CIS USNH	715000	Non-Cap Equip-General	2,661.63	14,812.82	14,812.82
1DK042	CIS USNH	715005	Non-Cap Equip-Computer Hardware	189,346.01	25,078.25	25,078.25
1DK042	CIS USNH	715010	Non-Cap Equip-Furniture & Fixtures	5,024.83	107.28	107.28
1DK042	CIS USNH	715015	Non-Cap Equip-Printer	2,949.41	1,315.98	1,315.98
1DK042	CIS USNH	715020	Non-Cap Equip-under \$1,000	0.00	1,425.98	1,425.98
1DK042	CIS USNH	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	10,311.55	10,311.55
1DK042	CIS USNH	715026	Non-capital \$3,000-\$4,999	9,390.00	0.00	0.00
1DK042	CIS USNH	715035	Non-Cap Equip-Computer Software	306,762.99	0.00	0.00
1DK042	CIS USNH	715040	Non-Cap Equip-Audio Visual	3,014.06	0.00	0.00
1DK042	CIS USNH	716000	Maintenance & Repairs-General	12,736.98	8,541.48	8,541.48
1DK042	CIS USNH	716003	Maint & Repairs-Carpentry	0.00	9,917.10	9,917.10
1DK042	CIS USNH	716009	Maint & Repairs-Locks	0.00	525.00	525.00
1DK042	CIS USNH	716018	Maint Agreem- Baseline & Supp	41,313.00	10,303.99	10,303.99
1DK042	CIS USNH	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
1DK042	CIS USNH	716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00
1DK042	CIS USNH	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	50.00	50.00
1DK042	CIS USNH	716045	Maint & Repairs-Fencing	0.00	0.00	0.00
1DK042	CIS USNH	716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00
1DK042	CIS USNH	716060	Maint & Repairs-Computer Software	632,212.21	137,805.22	137,805.22
1DK042	CIS USNH	716063	Maint & Repairs-Computer Hardware	89,209.77	124,696.90	124,696.90
1DK042	CIS USNH	716100	Rentals & Leases-General	5,059.16	142,153.15	142,153.15
1DK042	CIS USNH	716110	Rentals-Copier	0.00	3,554.20	3,554.20
1DK042	CIS USNH	716120	Rentals-Property or Room	7,179.00	6,326.00	6,326.00
1DK042	CIS USNH	717000	Consulting-General	0.00	0.00	0.00
1DK042	CIS USNH	717010	Consulting-Information Technology	101,602.17	0.00	0.00
1DK042	CIS USNH	717200	Other Professional Services-General	39,138.44	40,001.41	40,001.41
1DK042	CIS USNH	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	747.25	747.25

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
060 - Institutional Support						
1DK042	CIS USNH	717220	Oth Prof Ser-Site Work	0.00	1,200.00	1,200.00
1DK042	CIS USNH	717250	Oth Prof Ser-Temp Help	0.00	93,021.09	93,021.09
1DK042	CIS USNH	717262	Oth Prof Ser- Contracted MD	113.00	0.00	0.00
1DK042	CIS USNH	717266	Oth Prof Ser- Microfilming	2,814.68	1,979.29	1,979.29
1DK042	CIS USNH	718000	Telecom-General	0.00	0.00	0.00
1DK042	CIS USNH	718002	Telecom-Fixed (Basic Phone Service)	759,290.10	648,863.50	648,863.50
1DK042	CIS USNH	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
1DK042	CIS USNH	718006	Telecom-Cellular Phones	307.00	289.56	289.56
1DK042	CIS USNH	718008	Telecom-Internet Services	1,650.55	2,155.30	2,155.30
1DK042	CIS USNH	718014	Telecom-Telephone Equipment	6,909.24	5,131.33	5,131.33
1DK042	CIS USNH	718016	Telecom-Usage (Tolls)	602.62	1,017.82	1,017.82
1DK042	CIS USNH	719000	Business Meals-Meetings-Non Travel	4,978.29	3,646.52	3,646.52
1DK042	CIS USNH	719100	Membership Dues & Fees	98,562.00	95,906.47	95,906.47
1DK042	CIS USNH	719125	Licenses/Professional Fees	4,050.00	0.00	0.00
1DK042	CIS USNH	719200	Employee Recruiting-General	4,046.73	2,227.34	2,227.34
1DK042	CIS USNH	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
1DK042	CIS USNH	740000	Cap Equipment	8,360.00	85,434.62	85,434.62
1DK042	CIS USNH	740015	Cap Equipment-Computer Hardware	46,741.68	8,772.00	8,772.00
1DK042	CIS USNH	740020	Cap Equipment-Computer Software	0.00	0.00	0.00
1DK042	CIS USNH	740025	Cap Equipment-Client Server	0.00	12,725.00	12,725.00
1DK042	CIS USNH	7404U1	General Contingency	0.00	0.00	0.00
1DK042	CIS USNH	760065	Int Alloc-Misc SLA	(3,958.00)	0.00	0.00
1DK042	CIS USNH	765005	Central Serv-MIS Admin Allocations	(5,648,244.00)	(4,793,130.00)	(4,793,130.00)
1DK042	CIS USNH	765025	Central Serv-MIS SIS Allocation	(2,111,037.00)	(2,520,047.00)	(2,520,047.00)
1DK043	LRTP 5 Year Plan	615F10	PAT	0.00	107,888.86	107,888.86
1DK043	LRTP 5 Year Plan	61CPBN	Bonus & Recruitment	0.00	0.00	0.00
1DK043	LRTP 5 Year Plan	65YF10	Full Fringe Benefit Distr Expe	0.00	43,200.50	43,200.50
1DK043	LRTP 5 Year Plan	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DK043	LRTP 5 Year Plan	710000	In-State Travel	0.00	314.50	314.50
1DK043	LRTP 5 Year Plan	715000	Non-Cap Equip-General	0.00	9,024.21	9,024.21
1DK043	LRTP 5 Year Plan	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1DK043	LRTP 5 Year Plan	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
1DK043	LRTP 5 Year Plan	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
1DK043	LRTP 5 Year Plan	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DK043	LRTP 5 Year Plan	716018	Maint Agreem- Baseline & Supp	0.00	8,302.88	8,302.88
1DK043	LRTP 5 Year Plan	716060	Maint & Repairs-Computer Software	0.00	407,519.27	407,519.27
1DK043	LRTP 5 Year Plan	716063	Maint & Repairs-Computer Hardware	0.00	48,464.94	48,464.94
1DK043	LRTP 5 Year Plan	717200	Other Professional Services-General	0.00	29,720.00	29,720.00
1DK043	LRTP 5 Year Plan	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
1DK043	LRTP 5 Year Plan	717220	Oth Prof Ser-Site Work	0.00	2,650.00	2,650.00
1DK043	LRTP 5 Year Plan	718000	Telecom-General	0.00	0.00	0.00
1DK043	LRTP 5 Year Plan	718002	Telecom-Fixed (Basic Phone Service)	0.00	58,423.34	58,423.34
1DK043	LRTP 5 Year Plan	718008	Telecom-Internet Services	0.00	0.00	0.00
1DK043	LRTP 5 Year Plan	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1DK043	LRTP 5 Year Plan	719000	Business Meals-Meetings-Non Travel	0.00	423.00	423.00
1DK043	LRTP 5 Year Plan	740000	Cap Equipment	0.00	16,540.84	16,540.84
1DK043	LRTP 5 Year Plan	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
1DK043	LRTP 5 Year Plan	740060	Cap Equip- Telecom System	0.00	53,876.60	53,876.60
1DK047	External Training Program	710300	Conference Registration Fees	396.00	0.00	0.00
1DK047	External Training Program	711100	Supplies-General	985.00	0.00	0.00
1DK047	External Training Program	711132	Supplies-Software Incl Site License	0.00	1,780.00	1,780.00
1DK047	External Training Program	715000	Non-Cap Equip-General	0.00	0.00	0.00
1DK047	External Training Program	715005	Non-Cap Equip-Computer Hardware	(25.00)	0.00	0.00
1DK047	External Training Program	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
1DK047	External Training Program	716100	Rentals & Leases-General	0.00	300.00	300.00
1DK047	External Training Program	717200	Other Professional Services-General	26,228.00	17,603.00	17,603.00
1DK047	External Training Program	718000	Telecom-General	0.00	0.00	0.00
1DK047	External Training Program	718002	Telecom-Fixed (Basic Phone Service)	2,439.32	2,437.68	2,437.68
1DK047	External Training Program	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DK047	External Training Program	740000	Cap Equipment	0.00	0.00	0.00
1DK047	External Training Program	760031	Int Alloc-Department Chargeback	(25,745.00)	(24,678.00)	(24,678.00)
1DR001	VP Research Discretionary	710400	Student or Non-Emp Travel	12.00	0.00	0.00
1DR001	VP Research Discretionary	711000	Purchasing Cards	71.94	0.00	0.00
1DR001	VP Research Discretionary	711100	Supplies-General	0.00	0.00	0.00
1DR001	VP Research Discretionary	711134	Supplies-Employee Awards	585.95	0.00	0.00
1DR001	VP Research Discretionary	711152	Supplies-Awards & Displays	(90.00)	235.43	235.43
1DR001	VP Research Discretionary	711180	Supplies Special Events	292.00	0.00	0.00
1DR001	VP Research Discretionary	717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00
1DR001	VP Research Discretionary	719000	Business Meals-Meetings-Non Travel	952.26	164.66	164.66
1DU005	Executive Search Funds	710400	Student or Non-Emp Travel	5,317.16	0.00	0.00
1DU005	Executive Search Funds	711100	Supplies-General	644.62	0.00	0.00
1DU005	Executive Search Funds	716120	Rentals-Property or Room	1,452.60	0.00	0.00
1DU005	Executive Search Funds	717200	Other Professional Services-General	61,089.61	0.00	0.00
1DU005	Executive Search Funds	719000	Business Meals-Meetings-Non Travel	5,094.78	0.00	0.00
1DU005	Executive Search Funds	719200	Employee Recruiting-General	3,702.95	0.00	0.00
1DUPPB	UNH Non-Status Clearing	611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00
1DUPPB	UNH Non-Status Clearing	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00
1DUPPB	UNH Non-Status Clearing	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
1DUPPB	UNH Non-Status Clearing	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
1DUPPB	UNH Non-Status Clearing	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(595.00)	595.00	595.00
1DUPPB	UNH Non-Status Clearing	61SNHO	Student Labor - Overtime	0.00	1.92	1.92

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

060 - Institutional Support

1DUPPB	UNH Non-Status Clearing	61SNSH	Student Labor	0.00	0.00	0.00
1DUPPB	UNH Non-Status Clearing	61SNWS	College Work Study	(264.00)	649.43	649.43
1DUPPB	UNH Non-Status Clearing	65YP10	Nonstatus Benefit Distr (Fica)	(49.98)	49.98	49.98
1DUSTF	UNH Separation Fund	614F10	Academic Administrator	0.00	63,137.45	63,137.45
1DUSTF	UNH Separation Fund	61CPAW	[NSE] Honorarium & Recognition Awrd	9,511.81	0.00	0.00
1DUSTF	UNH Separation Fund	61TNRF	Retirement Early Full	0.00	30,734.77	30,734.77
1DUSTF	UNH Separation Fund	61TNRS	Retirement Supplemental	8,584.04	8,584.01	8,584.01
1DUSTF	UNH Separation Fund	61TNSF	Separation Incentive Faculty	705,389.42	1,204,958.23	1,204,958.23
1DUSTF	UNH Separation Fund	61TNSS	Separation Incentive Staff	605,900.65	813,871.82	813,871.82
1DUSTF	UNH Separation Fund	65MB10	HMO	0.00	16,946.39	16,946.39
1DUSTF	UNH Separation Fund	65Y087	Unfunded Fringe Benefits	0.00	86,400.00	575,299.70
1DUSTF	UNH Separation Fund	65YF10	Full Fringe Benefit Distr Expe	0.00	25,255.03	25,255.03
1DUSTF	UNH Separation Fund	65Y087	Unfunded Fringe Benefits	0.00	0.00	(2,138,054.58)
1DUSTF	UNH Separation Fund	65YP10	Nonstatus Benefit Distr (Fica)	798.99	0.00	0.00
1DUSTF	UNH Separation Fund	71C400	Legal Expenses	0.00	0.00	0.00
1G0ADJ	UNH Restricted Gift Adjustments	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00
1GA094	Intergroup Dialogue Parents Asoc Gr	710000	In-State Travel	364.02	0.00	0.00
1GA094	Intergroup Dialogue Parents Asoc Gr	710100	Out-of-State Travel	124.20	0.00	0.00
1GA094	Intergroup Dialogue Parents Asoc Gr	710300	Conference Registration Fees	165.00	0.00	0.00
1GA094	Intergroup Dialogue Parents Asoc Gr	711100	Supplies-General	1,390.70	0.00	0.00
1GA094	Intergroup Dialogue Parents Asoc Gr	716100	Rentals & Leases-General	60.00	0.00	0.00
1GA094	Intergroup Dialogue Parents Asoc Gr	716120	Rentals-Property or Room	200.00	0.00	0.00
1GA094	Intergroup Dialogue Parents Asoc Gr	719000	Business Meals-Meetings-Non Travel	74.10	0.00	0.00
1GA094	Intergroup Dialogue Parents Asoc Gr	719005	Business Meals-Group or Class Meals	1,103.75	0.00	0.00
1GA094	Intergroup Dialogue Parents Asoc Gr	719100	Membership Dues & Fees	20.00	0.00	0.00
1GA139	UNH Tolerance Programming Fund	611F15	Fac Tenure Track AAUP (UNH)	1,151.96	0.00	0.00
1GA139	UNH Tolerance Programming Fund	61CPAW	[NSE] Honorarium & Recognition Awrd	100.00	0.00	0.00
1GA139	UNH Tolerance Programming Fund	65YF10	Full Fringe Benefit Distr Expe	474.57	0.00	0.00
1GA139	UNH Tolerance Programming Fund	65YP10	Nonstatus Benefit Distr (Fica)	8.40	0.00	0.00
1GA139	UNH Tolerance Programming Fund	710100	Out-of-State Travel	600.00	0.00	0.00
1GA139	UNH Tolerance Programming Fund	711100	Supplies-General	100.00	0.00	0.00
1GA139	UNH Tolerance Programming Fund	716100	Rentals & Leases-General	0.00	0.00	0.00
1GA139	UNH Tolerance Programming Fund	717200	Other Professional Services-General	500.00	0.00	0.00
1GA139	UNH Tolerance Programming Fund	71C000	Awards to Non-Employee-Students	1,500.00	0.00	0.00
1GC059	EMISon Nynex Grant	711000	Purchasing Cards	0.00	0.00	0.00
1GC059	EMISon Nynex Grant	711100	Supplies-General	0.00	0.00	0.00
1GE028	Small Business Development Gift	615F10	PAT	184.36	0.00	0.00
1GE028	Small Business Development Gift	61CPEX	[NSE] Non-Status Salary (Exempt)	10,057.88	0.00	0.00
1GE028	Small Business Development Gift	65YF10	Full Fringe Benefit Distr Expe	75.95	0.00	0.00
1GE028	Small Business Development Gift	65YP10	Nonstatus Benefit Distr (Fica)	844.89	0.00	0.00
1GE028	Small Business Development Gift	710000	In-State Travel	172.15	0.00	0.00
1GE028	Small Business Development Gift	710400	Student or Non-Emp Travel	560.72	0.00	0.00
1GE028	Small Business Development Gift	711100	Supplies-General	553.51	0.00	0.00
1GE028	Small Business Development Gift	714010	Postage-Off Campus Mail Services	43.00	0.00	0.00
1GE028	Small Business Development Gift	717200	Other Professional Services-General	15.00	0.00	0.00
1GE028	Small Business Development Gift	718000	Telecom-General	512.50	0.00	0.00
1GE028	Small Business Development Gift	719000	Business Meals-Meetings-Non Travel	114.06	0.00	0.00
1GG008	Alumni Visitors Fund	711100	Supplies-General	0.00	0.00	0.00
1GG014	Womens Commission Prog Gift	711100	Supplies-General	0.00	0.00	0.00
1GG014	Womens Commission Prog Gift	717200	Other Professional Services-General	0.00	50.00	50.00
1GG014	Womens Commission Prog Gift	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GG023	Henderson Memorial Carillon Ma	716000	Maintenance & Repairs-General	0.00	641.25	641.25
1GG023	Henderson Memorial Carillon Ma	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
1GG023	Henderson Memorial Carillon Ma	717200	Other Professional Services-General	300.00	332.50	332.50
1GG039	H T Heath Endow - Ben Thompson	711100	Supplies-General	1,200.44	0.00	0.00
1GG039	H T Heath Endow - Ben Thompson	713000	Printing & Copying-General	145.10	0.00	0.00
1GG039	H T Heath Endow - Ben Thompson	714000	Postage-General	46.16	0.00	0.00
1GG039	H T Heath Endow - Ben Thompson	716000	Maintenance & Repairs-General	158.40	0.00	0.00
1GG039	H T Heath Endow - Ben Thompson	716100	Rentals & Leases-General	1,221.27	0.00	0.00
1GG039	H T Heath Endow - Ben Thompson	719000	Business Meals-Meetings-Non Travel	1,162.88	0.00	0.00
1GG047	UNH Alumni Assn Enrichmnt Fund	711100	Supplies-General	0.00	5,629.15	5,629.15
1GG047	UNH Alumni Assn Enrichmnt Fund	717200	Other Professional Services-General	3,300.00	5,077.00	5,077.00
1GG084	Class of 1948	71CF00	Gifts Transferred to UNH	0.00	0.00	0.00
1GG139	UNH Tolerance Programming Fund	61CPAW	[NSE] Honorarium & Recognition Awrd	0.00	400.00	400.00
1GG139	UNH Tolerance Programming Fund	65YP10	Nonstatus Benefit Distr (Fica)	0.00	33.60	33.60
1GG139	UNH Tolerance Programming Fund	710000	In-State Travel	0.00	1,028.86	1,028.86
1GG139	UNH Tolerance Programming Fund	710100	Out-of-State Travel	0.00	3,384.93	3,384.93
1GG139	UNH Tolerance Programming Fund	710300	Conference Registration Fees	0.00	428.08	428.08
1GG139	UNH Tolerance Programming Fund	710400	Student or Non-Emp Travel	0.00	213.84	213.84
1GG139	UNH Tolerance Programming Fund	711000	Purchasing Cards	0.00	(62.91)	(62.91)
1GG139	UNH Tolerance Programming Fund	711100	Supplies-General	0.00	765.00	765.00
1GG139	UNH Tolerance Programming Fund	713000	Printing & Copying-General	0.00	345.25	345.25
1GG139	UNH Tolerance Programming Fund	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	101.22	101.22
1GG139	UNH Tolerance Programming Fund	717200	Other Professional Services-General	0.00	13,150.00	13,150.00
1GG139	UNH Tolerance Programming Fund	717210	Oth Prof Ser-Honoraria	0.00	500.00	500.00
1GG139	UNH Tolerance Programming Fund	719000	Business Meals-Meetings-Non Travel	0.00	2,100.00	2,100.00
1GG139	UNH Tolerance Programming Fund	71C000	Awards to Non-Employee-Students	0.00	1,500.00	1,500.00
1GG139	UNH Tolerance Programming Fund	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
1GG146	Legislative Advocacy Network	615F10	PAT	0.00	8,562.22	8,562.22
1GG146	Legislative Advocacy Network	65YF10	Full Fringe Benefit Distr Expe	0.00	3,424.88	3,424.88
1GG146	Legislative Advocacy Network	710000	In-State Travel	347.62	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
060 - Institutional Support						
1GG146	Legislative Advocacy Network	711100	Supplies-General	404.54	0.00	0.00
1GG146	Legislative Advocacy Network	713000	Printing & Copying-General	871.78	0.00	0.00
1GG146	Legislative Advocacy Network	714000	Postage-General	187.32	0.00	0.00
1GG146	Legislative Advocacy Network	714020	Postage-Labeling	0.00	0.00	0.00
1GG146	Legislative Advocacy Network	716000	Maintenance & Repairs-General	220.00	0.00	0.00
1GG146	Legislative Advocacy Network	716100	Rentals & Leases-General	542.50	0.00	0.00
1GG146	Legislative Advocacy Network	719000	Business Meals-Meetings-Non Travel	1,280.00	0.00	0.00
1GG146	Legislative Advocacy Network	719005	Business Meals-Group or Class Meals	18.58	0.00	0.00
1GG147	Class of 1945 Fund	711100	Supplies-General	46.17	0.00	0.00
1GG152	Class of 2006 Reunion Fund	717106	Finl Services-Epayment CC fees	7.90	0.00	0.00
1GG152	Class of 2006 Reunion Fund	717107	Finl Services-Epayment echeck fees	0.04	0.00	0.00
1GG152	Class of 2006 Reunion Fund	717108	Finl Services-Epayment trx fees	1.26	0.00	0.00
1GG152	Class of 2006 Reunion Fund	760000	Internal Allocations	(1.00)	0.00	0.00
1GJ025	Parents Association Fund	615F10	PAT	42,864.40	34,506.92	34,506.92
1GJ025	Parents Association Fund	61CPBN	Bonus & Recruitment	2,000.00	0.00	0.00
1GJ025	Parents Association Fund	61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00
1GJ025	Parents Association Fund	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	9,343.75	9,343.75
1GJ025	Parents Association Fund	61SNSH	Student Labor	2,263.50	2,021.75	2,021.75
1GJ025	Parents Association Fund	61SNWS	College Work Study	960.41	347.30	347.30
1GJ025	Parents Association Fund	61U000	Salary Offset Account	0.00	0.00	0.00
1GJ025	Parents Association Fund	65YF10	Full Fringe Benefit Distr Expe	17,660.18	13,818.57	13,818.57
1GJ025	Parents Association Fund	65YP10	Nonstatus Benefit Distr (Fica)	168.00	784.87	784.87
1GJ025	Parents Association Fund	710000	In-State Travel	0.00	0.00	0.00
1GJ025	Parents Association Fund	710310	Workshop Registration Fees	0.00	120.00	120.00
1GJ025	Parents Association Fund	711000	Purchasing Cards	0.00	0.00	0.00
1GJ025	Parents Association Fund	711100	Supplies-General	5,873.88	4,368.46	4,368.46
1GJ025	Parents Association Fund	711152	Supplies-Awards & Displays	0.00	1,641.55	1,641.55
1GJ025	Parents Association Fund	711172	Program Supplies	0.00	0.00	0.00
1GJ025	Parents Association Fund	713000	Printing & Copying-General	21,678.94	16,683.25	16,683.25
1GJ025	Parents Association Fund	713005	Printing & Copying-Campus	0.00	0.00	0.00
1GJ025	Parents Association Fund	713010	Printing & Copying-Publications	3,590.55	0.00	0.00
1GJ025	Parents Association Fund	714000	Postage-General	7,638.09	9,565.77	9,565.77
1GJ025	Parents Association Fund	714005	Postage-Campus Mail Services	0.00	803.69	803.69
1GJ025	Parents Association Fund	714020	Postage-Labeling	0.00	397.31	397.31
1GJ025	Parents Association Fund	715000	Non-Cap Equip-General	0.00	0.00	0.00
1GJ025	Parents Association Fund	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1GJ025	Parents Association Fund	716018	Maint Agreem- Baseline & Supp	340.00	0.00	0.00
1GJ025	Parents Association Fund	716100	Rentals & Leases-General	0.00	0.00	0.00
1GJ025	Parents Association Fund	717200	Other Professional Services-General	3,508.58	726.00	726.00
1GJ025	Parents Association Fund	718000	Telecom-General	0.00	0.00	0.00
1GJ025	Parents Association Fund	718002	Telecom-Fixed (Basic Phone Service)	1,060.56	1,150.37	1,150.37
1GJ025	Parents Association Fund	718014	Telecom-Telephone Equipment	269.43	0.00	0.00
1GJ025	Parents Association Fund	718016	Telecom-Usage (Tolls)	68.49	99.89	99.89
1GJ025	Parents Association Fund	719000	Business Meals-Meetings-Non Travel	3,512.51	4,398.22	4,398.22
1GJ025	Parents Association Fund	719005	Business Meals-Group or Class Meals	0.00	107.19	107.19
1GJ025	Parents Association Fund	719010	Business Meals-Campus Wide Events	4,150.00	0.00	0.00
1GJ025	Parents Association Fund	71CF00	Gifts Transferred to UNH	2,551.96	0.00	0.00
1GJ025	Parents Association Fund	71CZ00	Other Expenses-Deductions	17,844.05	18,319.27	18,319.27
1GJ025	Parents Association Fund	71CZ05	Other Exp-Royalties	0.00	0.00	0.00
1GJ025	Parents Association Fund	71CZ35	Other Exp-Promotional Expense	1,496.00	0.00	0.00
1GJ025	Parents Association Fund	71CZ60	Other Exp-Special Projects	0.00	0.00	0.00
1GJ025	Parents Association Fund	760000	Internal Allocations	5,000.00	750.00	750.00
1M0001	Hogan Unitrust	71CZ00	Other Expenses-Deductions	61,285.15	47,269.06	40,994.12
1M0002	Pooled Life Income	71CZ00	Other Expenses-Deductions	1,851.18	775.66	774.27
1M0003	John Maddock Trust	71CZ00	Other Expenses-Deductions	811.49	723.67	618.61
1N0ADJ	UNH Net Invested in Plant Adjustmen	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00
1TD020	Velma W. Scruton Fund	71CZ00	Other Expenses-Deductions	4,004.41	2,724.77	3,774.33
1TG008	John S. Elliott Fund	71CZ00	Other Expenses-Deductions	55,272.87	35,014.59	53,940.64
1TU006	Ben Thompson Trust	71CZ00	Other Expenses-Deductions	47,086.15	45,157.62	46,372.44
1TU007	Whidden Trust	71CZ00	Other Expenses-Deductions	0.00	0.00	1,338.47
1U0ADJ	UNH Unrestricted Adjustments	740099	Capitalized Equipment Adjustment	(13,686.00)	(23,627.00)	(53,127.00)
1UA000	Acad Affairs Educational & General	615F10	PAT	443,803.78	333,854.28	333,854.28
1UA000	Acad Affairs Educational & General	617F10	Operating Staff	45,728.26	1,774.50	1,774.50
1UA000	Acad Affairs Educational & General	617PLG	Operating Staff-Longevity	1,355.93	70.98	70.98
1UA000	Acad Affairs Educational & General	61CPBN	Bonus & Recruitment	1,000.00	0.00	0.00
1UA000	Acad Affairs Educational & General	61CPHO	[NSH] Non-Status - Overtime	249.81	0.00	0.00
1UA000	Acad Affairs Educational & General	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	11,600.25	190.00	190.00
1UA000	Acad Affairs Educational & General	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	61SNSH	Student Labor	4,320.93	1,210.88	1,210.88
1UA000	Acad Affairs Educational & General	61SNWS	College Work Study	2,469.13	1,434.43	1,434.43
1UA000	Acad Affairs Educational & General	61U132	PA Continuing Increase	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	61U220	Operating Staff	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	61U301	Longevity	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	65YF10	Full Fringe Benefit Distr Expe	201,687.22	134,404.21	134,404.21
1UA000	Acad Affairs Educational & General	65YP10	Nonstatus Benefit Distr (Fica)	1,193.23	21.91	21.91
1UA000	Acad Affairs Educational & General	710000	In-State Travel	776.68	305.84	305.84
1UA000	Acad Affairs Educational & General	710100	Out-of-State Travel	6,445.88	2,071.31	2,071.31
1UA000	Acad Affairs Educational & General	710300	Conference Registration Fees	3,053.70	2,830.00	2,830.00
1UA000	Acad Affairs Educational & General	710400	Student or Non-Emp Travel	300.06	0.00	0.00
1UA000	Acad Affairs Educational & General	710405	Student or Non-Emp Travel-Recruit	358.43	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
060 - Institutional Support						
1UA000	Acad Affairs Educational & General	710Z00	Travel-Other	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	711000	Purchasing Cards	185.91	0.00	0.00
1UA000	Acad Affairs Educational & General	711100	Supplies-General	7,950.54	3,204.61	3,204.61
1UA000	Acad Affairs Educational & General	711108	Supplies-Subscription,Newspaper,Mag	3,316.69	242.50	242.50
1UA000	Acad Affairs Educational & General	711154	Supplies-Computer Peripherals	2,048.00	319.45	319.45
1UA000	Acad Affairs Educational & General	711178	Supplies- Training	99.00	0.00	0.00
1UA000	Acad Affairs Educational & General	711184	Supplies - Promotion - Cultivation	0.00	200.00	200.00
1UA000	Acad Affairs Educational & General	713000	Printing & Copying-General	10,516.84	1,814.07	1,814.07
1UA000	Acad Affairs Educational & General	714000	Postage-General	2,970.46	14.62	14.62
1UA000	Acad Affairs Educational & General	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	714010	Postage-Off Campus Mail Services	3.85	0.00	0.00
1UA000	Acad Affairs Educational & General	714020	Postage-Labeling	488.79	0.00	0.00
1UA000	Acad Affairs Educational & General	716000	Maintenance & Repairs-General	530.50	517.89	517.89
1UA000	Acad Affairs Educational & General	716018	Maint Agreem- Baseline & Supp	1,080.00	0.00	0.00
1UA000	Acad Affairs Educational & General	716060	Maint & Repairs-Computer Software	1,200.00	0.00	0.00
1UA000	Acad Affairs Educational & General	716100	Rentals & Leases-General	(47.00)	0.00	0.00
1UA000	Acad Affairs Educational & General	716110	Rentals-Copier	(569.50)	0.00	0.00
1UA000	Acad Affairs Educational & General	716120	Rentals-Property or Room	125.00	0.00	0.00
1UA000	Acad Affairs Educational & General	716140	Rentals-Program Acquisitions	175.00	0.00	0.00
1UA000	Acad Affairs Educational & General	717000	Consulting-General	42,559.00	0.00	0.00
1UA000	Acad Affairs Educational & General	717200	Other Professional Services-General	2,794.90	155.50	155.50
1UA000	Acad Affairs Educational & General	717210	Oth Prof Ser-Honoraria	522.00	0.00	0.00
1UA000	Acad Affairs Educational & General	717248	Oth Prof Ser-Speakers/Entertainment	300.00	0.00	0.00
1UA000	Acad Affairs Educational & General	718000	Telecom-General	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	718002	Telecom-Fixed (Basic Phone Service)	8,760.10	3,703.98	3,703.98
1UA000	Acad Affairs Educational & General	718014	Telecom-Telephone Equipment	200.00	70.00	70.00
1UA000	Acad Affairs Educational & General	718016	Telecom-Usage (Tolls)	311.70	116.97	116.97
1UA000	Acad Affairs Educational & General	719000	Business Meals-Meetings-Non Travel	3,080.73	110.00	110.00
1UA000	Acad Affairs Educational & General	719005	Business Meals-Group or Class Meals	5,295.26	0.00	0.00
1UA000	Acad Affairs Educational & General	719100	Membership Dues & Fees	576.00	495.00	495.00
1UA000	Acad Affairs Educational & General	719105	Membership-Institutional	885.00	0.00	0.00
1UA000	Acad Affairs Educational & General	719200	Employee Recruiting-General	3,033.47	0.00	0.00
1UA000	Acad Affairs Educational & General	71C100	Advertising (Non-Employment)	350.00	0.00	0.00
1UA000	Acad Affairs Educational & General	71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	740000	Cap Equipment	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	760105	RCM-Facilities Assessment	2,826,679.00	2,330,320.00	2,330,320.00
1UA000	Acad Affairs Educational & General	760125	General Assessment Offset	(448,196.00)	0.00	0.00
1UA000	Acad Affairs Educational & General	760130	Academic Aff Assessment Offset	(12,184,326.00)	(11,320,184.00)	(11,320,184.00)
1UAPPD	Acad Affairs Prepaids	611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00
1UAPPD	Acad Affairs Prepaids	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00
1UAPPD	Acad Affairs Prepaids	613N50	Graduate - Stipend Only	0.00	0.00	0.00
1UAPPD	Acad Affairs Prepaids	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	2,217.40	2,217.40
1UAPPD	Acad Affairs Prepaids	61U000	Salary Offset Account	0.00	0.00	(2,217.40)
1UAPPD	Acad Affairs Prepaids	65TE10	Employee	0.00	0.00	0.00
1UAPPD	Acad Affairs Prepaids	65X099	Benefits Clearing	0.00	0.00	(186.27)
1UAPPD	Acad Affairs Prepaids	65YP10	Nonstatus Benefit Distr (Fica)	0.00	186.27	186.27
1UAPPD	Acad Affairs Prepaids	710100	Out-of-State Travel	0.00	2,770.15	2,770.15
1UAPPD	Acad Affairs Prepaids	710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00
1UAPPD	Acad Affairs Prepaids	710130	Out-of-State Travel-Searches	0.00	527.30	527.30
1UAPPD	Acad Affairs Prepaids	710200	Foreign Travel	0.00	0.00	0.00
1UAPPD	Acad Affairs Prepaids	710300	Conference Registration Fees	0.00	650.00	650.00
1UAPPD	Acad Affairs Prepaids	710310	Workshop Registration Fees	0.00	990.00	990.00
1UAPPD	Acad Affairs Prepaids	710Z00	Travel-Other	0.00	0.00	(4,937.45)
1UAPPD	Acad Affairs Prepaids	713000	Printing & Copying-General	0.00	0.00	0.00
1UAPPD	Acad Affairs Prepaids	714015	Postage-Program Guide	0.00	0.00	(142.29)
1UAPPD	Acad Affairs Prepaids	714020	Postage-Labeling	0.00	142.29	142.29
1UAPPD	Acad Affairs Prepaids	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1UAPPD	Acad Affairs Prepaids	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
1UAPPD	Acad Affairs Prepaids	717200	Other Professional Services-General	0.00	0.00	0.00
1UAPPD	Acad Affairs Prepaids	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1UAPPD	Acad Affairs Prepaids	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1UAPPD	Acad Affairs Prepaids	719015	Business Meals-Recruiting Meals	0.00	0.00	(85.00)
1UAPPD	Acad Affairs Prepaids	719100	Membership Dues & Fees	0.00	85.00	85.00
1UAPPD	Acad Affairs Prepaids	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1UAPPD	Acad Affairs Prepaids	722200	Participant Support	0.00	0.00	0.00
1UB000	COLSA General Fund	61U108	AAUP-KSCEA Faculty	0.00	0.00	0.00
1UB000	COLSA General Fund	61U118	AAUP-KSCEA Librarians	0.00	0.00	0.00
1UB000	COLSA General Fund	61U200	Faculty, Librarian	0.00	0.00	0.00
1UB000	COLSA General Fund	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
1UB000	COLSA General Fund	61U220	Operating Staff	0.00	0.00	0.00
1UB000	COLSA General Fund	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1UB000	COLSA General Fund	760100	RCM-General Assessment	4,124,578.00	4,050,704.00	4,050,704.00
1UB000	COLSA General Fund	760105	RCM-Facilities Assessment	4,011,427.00	3,538,412.00	3,538,412.00
1UB000	COLSA General Fund	760110	RCM-Academic Affairs Assessment	2,473,715.00	2,506,161.00	2,506,161.00
1UB000	COLSA General Fund	760135	RCM- Gen Assessment Surcharge	13,206.00	13,807.00	13,807.00
1UB000	COLSA General Fund	790500	Budgeted Contingency	0.00	0.00	0.00
1UC000	COLA Educational and General	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
1UC000	COLA Educational and General	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
1UC000	COLA Educational and General	613N10	Graduate Assistant	0.00	0.00	0.00
1UC000	COLA Educational and General	615F10	PAT	0.00	0.00	0.00
1UC000	COLA Educational and General	617F10	Operating Staff	0.00	0.00	0.00

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UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
060 - Institutional Support						
1UC000	COLA Educational and General	61U108	AAUP-KSCEA Faculty	0.00	0.00	0.00
1UC000	COLA Educational and General	61U160	OS General Increase (ATB)	0.00	0.00	0.00
1UC000	COLA Educational and General	61U200	Faculty, Librarian	0.00	0.00	0.00
1UC000	COLA Educational and General	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
1UC000	COLA Educational and General	61U220	Operating Staff	0.00	0.00	0.00
1UC000	COLA Educational and General	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1UC000	COLA Educational and General	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1UC000	COLA Educational and General	711100	Supplies-General	0.00	0.00	0.00
1UC000	COLA Educational and General	760100	RCM-General Assessment	5,956,677.00	5,643,311.00	5,643,311.00
1UC000	COLA Educational and General	760105	RCM-Facilities Assessment	3,621,037.00	3,055,522.00	3,055,522.00
1UC000	COLA Educational and General	760110	RCM-Academic Affairs Assessment	3,637,925.00	3,572,637.00	3,572,637.00
1UC000	COLA Educational and General	760135	RCM- Gen Assessment Surcharge	19,072.00	20,580.00	20,580.00
1UD000	CEPS Educational and General	61U108	AAUP-KSCEA Faculty	0.00	0.00	0.00
1UD000	CEPS Educational and General	61U200	Faculty, Librarian	0.00	0.00	0.00
1UD000	CEPS Educational and General	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
1UD000	CEPS Educational and General	61U220	Operating Staff	0.00	0.00	0.00
1UD000	CEPS Educational and General	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1UD000	CEPS Educational and General	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1UD000	CEPS Educational and General	760100	RCM-General Assessment	4,935,304.00	4,546,623.00	4,546,623.00
1UD000	CEPS Educational and General	760105	RCM-Facilities Assessment	4,307,677.00	3,542,043.00	3,542,043.00
1UD000	CEPS Educational and General	760110	RCM-Academic Affairs Assessment	3,006,833.00	2,856,716.00	2,856,716.00
1UD000	CEPS Educational and General	760135	RCM- Gen Assessment Surcharge	15,802.00	15,497.00	15,497.00
1UE000	WSBE Education and General	61U108	AAUP-KSCEA Faculty	0.00	0.00	0.00
1UE000	WSBE Education and General	61U200	Faculty, Librarian	0.00	0.00	0.00
1UE000	WSBE Education and General	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
1UE000	WSBE Education and General	61U220	Operating Staff	0.00	0.00	0.00
1UE000	WSBE Education and General	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1UE000	WSBE Education and General	760100	RCM-General Assessment	1,961,285.00	1,793,053.00	1,793,053.00
1UE000	WSBE Education and General	760105	RCM-Facilities Assessment	421,932.00	316,767.00	316,767.00
1UE000	WSBE Education and General	760110	RCM-Academic Affairs Assessment	1,206,044.00	1,136,301.00	1,136,301.00
1UE000	WSBE Education and General	760135	RCM- Gen Assessment Surcharge	6,280.00	6,112.00	6,112.00
1UF000	HHS Educational and General	61U000	Salary Offset Account	0.00	0.00	0.00
1UF000	HHS Educational and General	61U108	AAUP-KSCEA Faculty	0.00	0.00	0.00
1UF000	HHS Educational and General	61U150	EE General Increase (ATB)	0.00	0.00	0.00
1UF000	HHS Educational and General	61U180	Salary Increase Pool	0.00	0.00	0.00
1UF000	HHS Educational and General	61U200	Faculty, Librarian	0.00	0.00	0.00
1UF000	HHS Educational and General	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
1UF000	HHS Educational and General	61U220	Operating Staff	0.00	0.00	0.00
1UF000	HHS Educational and General	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1UF000	HHS Educational and General	760100	RCM-General Assessment	2,373,017.00	2,238,146.00	2,238,146.00
1UF000	HHS Educational and General	760105	RCM-Facilities Assessment	1,402,180.00	1,297,671.00	1,297,671.00
1UF000	HHS Educational and General	760110	RCM-Academic Affairs Assessment	1,456,669.00	1,398,839.00	1,398,839.00
1UF000	HHS Educational and General	760135	RCM- Gen Assessment Surcharge	7,598.00	6,284.00	6,284.00
1UG000	Central Admin Educational & General	615F10	PAT	1,854,157.19	2,055,772.77	2,055,772.77
1UG000	Central Admin Educational & General	615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00
1UG000	Central Admin Educational & General	617F10	Operating Staff	320,842.44	338,151.85	338,151.85
1UG000	Central Admin Educational & General	617PLG	Operating Staff-Longevity	6,776.04	3,818.59	3,818.59
1UG000	Central Admin Educational & General	61CPBN	Bonus & Recruitment	64,315.00	6,225.00	6,225.00
1UG000	Central Admin Educational & General	61CPEX	[NSE] Non-Status Salary (Exempt)	30,120.00	20,000.00	20,000.00
1UG000	Central Admin Educational & General	61CPHO	[NSH] Non-Status - Overtime	9,766.77	26.40	26.40
1UG000	Central Admin Educational & General	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	17,537.00	8,325.75	8,325.75
1UG000	Central Admin Educational & General	61SNHO	Student Labor - Overtime	5.75	3.16	3.16
1UG000	Central Admin Educational & General	61SNSH	Student Labor	12,037.86	10,175.93	10,175.93
1UG000	Central Admin Educational & General	61SNWS	College Work Study	9,730.88	13,704.22	13,704.22
1UG000	Central Admin Educational & General	61U000	Salary Offset Account	0.00	0.00	0.00
1UG000	Central Admin Educational & General	61U132	PA Continuing Increase	0.00	0.00	0.00
1UG000	Central Admin Educational & General	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
1UG000	Central Admin Educational & General	61U220	Operating Staff	0.00	0.00	0.00
1UG000	Central Admin Educational & General	65YF10	Full Fringe Benefit Distr Expe	896,100.07	958,541.21	958,541.21
1UG000	Central Admin Educational & General	65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00
1UG000	Central Admin Educational & General	65YP10	Nonstatus Benefit Distr (Fica)	10,795.35	1,545.26	1,545.26
1UG000	Central Admin Educational & General	710000	In-State Travel	6,964.62	4,853.82	4,853.82
1UG000	Central Admin Educational & General	710100	Out-of-State Travel	23,793.68	23,646.28	23,646.28
1UG000	Central Admin Educational & General	710200	Foreign Travel	0.00	3,325.52	3,325.52
1UG000	Central Admin Educational & General	710300	Conference Registration Fees	5,032.50	8,939.93	8,939.93
1UG000	Central Admin Educational & General	710310	Workshop Registration Fees	0.00	0.00	0.00
1UG000	Central Admin Educational & General	710400	Student or Non-Emp Travel	593.54	965.60	965.60
1UG000	Central Admin Educational & General	710Z00	Travel-Other	0.00	0.00	0.00
1UG000	Central Admin Educational & General	711000	Purchasing Cards	925.00	3,470.43	3,470.43
1UG000	Central Admin Educational & General	711100	Supplies-General	140,065.97	105,568.77	105,568.77
1UG000	Central Admin Educational & General	711108	Supplies-Subscription,Newspaper,Mag	11,173.47	7,788.88	7,788.88
1UG000	Central Admin Educational & General	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
1UG000	Central Admin Educational & General	711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00
1UG000	Central Admin Educational & General	711126	Supplies-Photographic Supplies	36.00	13,543.53	13,543.53
1UG000	Central Admin Educational & General	711130	Supplies-Maintenance Supplies	15.00	0.00	0.00
1UG000	Central Admin Educational & General	711132	Supplies-Software Incl Site License	1,779.65	0.00	0.00
1UG000	Central Admin Educational & General	711154	Supplies-Computer Peripherals	0.00	5,122.94	5,122.94
1UG000	Central Admin Educational & General	711160	Supplies-Books	0.00	0.00	0.00
1UG000	Central Admin Educational & General	711162	Supplies-Office Supplies	0.00	201.85	201.85
1UG000	Central Admin Educational & General	711180	Supplies Special Events	0.00	0.00	0.00
1UG000	Central Admin Educational & General	711182	Supplies - Newsclips	0.00	0.00	0.00

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UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
060 - Institutional Support						
1UG000	Central Admin Educational & General	713000	Printing & Copying-General	149,420.36	176,131.27	176,131.27
1UG000	Central Admin Educational & General	713005	Printing & Copying-Campus	0.00	0.00	0.00
1UG000	Central Admin Educational & General	713010	Printing & Copying-Publications	0.00	0.00	0.00
1UG000	Central Admin Educational & General	713015	Printing & Copying-Departmental	0.00	0.00	0.00
1UG000	Central Admin Educational & General	714000	Postage-General	12,620.94	12,397.91	12,397.91
1UG000	Central Admin Educational & General	714005	Postage-Campus Mail Services	0.00	320.50	320.50
1UG000	Central Admin Educational & General	714010	Postage-Off Campus Mail Services	24.05	0.00	0.00
1UG000	Central Admin Educational & General	714015	Postage-Program Guide	0.00	0.00	0.00
1UG000	Central Admin Educational & General	714020	Postage-Labeling	1,091.38	1,323.49	1,323.49
1UG000	Central Admin Educational & General	714025	Postage-Direct Mail	0.00	0.00	0.00
1UG000	Central Admin Educational & General	714030	Postage-Express Mail	0.00	0.00	0.00
1UG000	Central Admin Educational & General	715000	Non-Cap Equip-General	4,790.90	2,089.42	2,089.42
1UG000	Central Admin Educational & General	716000	Maintenance & Repairs-General	17,051.00	48,270.25	48,270.25
1UG000	Central Admin Educational & General	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	161.09	161.09
1UG000	Central Admin Educational & General	716060	Maint & Repairs-Computer Software	2,985.25	3,419.40	3,419.40
1UG000	Central Admin Educational & General	716063	Maint & Repairs-Computer Hardware	89.00	0.00	0.00
1UG000	Central Admin Educational & General	716100	Rentals & Leases-General	(145.87)	6,468.36	6,468.36
1UG000	Central Admin Educational & General	716110	Rentals-Copier	1,843.21	1,514.63	1,514.63
1UG000	Central Admin Educational & General	716120	Rentals-Property or Room	29,036.52	60.00	60.00
1UG000	Central Admin Educational & General	717000	Consulting-General	0.00	0.00	0.00
1UG000	Central Admin Educational & General	717200	Other Professional Services-General	79,625.74	56,082.85	56,082.85
1UG000	Central Admin Educational & General	717210	Oth Prof Ser-Honoraria	0.00	(75.00)	(75.00)
1UG000	Central Admin Educational & General	717211	Other Prof Serv - Satellite Feeds	0.00	0.00	0.00
1UG000	Central Admin Educational & General	717220	Oth Prof Ser-Site Work	0.00	0.00	0.00
1UG000	Central Admin Educational & General	717233	Othr Professional Serv-Content Mgmt	600.00	0.00	0.00
1UG000	Central Admin Educational & General	717246	Oth Prof Ser-Officials	6,506.18	0.00	0.00
1UG000	Central Admin Educational & General	717248	Oth Prof Ser-Speakers/Entertainment	0.00	500.00	500.00
1UG000	Central Admin Educational & General	717250	Oth Prof Ser-Temp Help	0.00	4,602.69	4,602.69
1UG000	Central Admin Educational & General	717299	Other Prof Serv - Elect Clipping	8,563.00	0.00	0.00
1UG000	Central Admin Educational & General	718000	Telecom-General	3,944.25	3,734.68	3,734.68
1UG000	Central Admin Educational & General	718002	Telecom-Fixed (Basic Phone Service)	25,897.23	31,305.20	31,305.20
1UG000	Central Admin Educational & General	718006	Telecom-Cellular Phones	556.15	583.24	583.24
1UG000	Central Admin Educational & General	718014	Telecom-Telephone Equipment	2,760.52	4,528.27	4,528.27
1UG000	Central Admin Educational & General	718016	Telecom-Usage (Tolls)	1,258.24	2,907.27	2,907.27
1UG000	Central Admin Educational & General	719000	Business Meals-Meetings-Non Travel	57,175.86	36,248.10	36,207.50
1UG000	Central Admin Educational & General	719005	Business Meals-Group or Class Meals	0.00	1,983.25	1,983.25
1UG000	Central Admin Educational & General	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
1UG000	Central Admin Educational & General	719100	Membership Dues & Fees	55,910.60	86,616.80	86,616.80
1UG000	Central Admin Educational & General	719105	Membership-Institutional	290.00	200.00	200.00
1UG000	Central Admin Educational & General	719110	Membership-Individual	0.00	150.00	150.00
1UG000	Central Admin Educational & General	719115	Membership-Award Entry Fees	887.11	0.00	0.00
1UG000	Central Admin Educational & General	719200	Employee Recruiting-General	561.95	3,894.86	3,894.86
1UG000	Central Admin Educational & General	719220	Employee Recruiting-Relocation	0.00	0.00	0.00
1UG000	Central Admin Educational & General	71C100	Advertising (Non-Employment)	612.00	3,364.00	3,364.00
1UG000	Central Admin Educational & General	71C600	Insurance	0.00	0.00	0.00
1UG000	Central Admin Educational & General	71C615	Insurance-Vehicle	866.17	1,306.34	1,306.34
1UG000	Central Admin Educational & General	71CZ00	Other Expenses-Deductions	6,617.93	3,077.75	3,077.75
1UG000	Central Admin Educational & General	71CZ88	Othr Exp-Proactive Natl Outreach	0.00	0.00	0.00
1UG000	Central Admin Educational & General	740000	Cap Equipment	0.00	28,540.00	28,540.00
1UG000	Central Admin Educational & General	760000	Internal Allocations	(23,733.00)	(19,298.00)	(19,298.00)
1UG000	Central Admin Educational & General	760105	RCM-Facilities Assessment	529,869.00	474,413.00	474,413.00
1UG000	Central Admin Educational & General	760125	General Assessment Offset	(4,669,469.00)	(6,658,519.00)	(6,658,519.00)
1UG000	Central Admin Educational & General	790500	Budgeted Contingency	0.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	611PST	[NSE] Summer Salary AY Fac-Teaching	400.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	611PXM	[NSE] Supplemental-Other-Misc	400.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	615F10	PAT	1,322,591.51	1,240,579.72	1,240,579.72
1UG001	Central Admin VPFA Ed & General	617F10	Operating Staff	395,901.45	379,257.50	379,257.50
1UG001	Central Admin VPFA Ed & General	617PLG	Operating Staff-Longevity	16,351.42	14,576.72	14,576.72
1UG001	Central Admin VPFA Ed & General	61CPBN	Bonus & Recruitment	34,656.10	19,302.28	19,302.28
1UG001	Central Admin VPFA Ed & General	61CPEX	[NSE] Non-Status Salary (Exempt)	5,200.00	9,800.07	9,800.07
1UG001	Central Admin VPFA Ed & General	61CPHO	[NSH] Non-Status - Overtime	454.59	741.69	741.69
1UG001	Central Admin VPFA Ed & General	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,116.87	7,016.68	7,016.68
1UG001	Central Admin VPFA Ed & General	61SNSH	Student Labor	6,327.88	1,855.12	1,855.12
1UG001	Central Admin VPFA Ed & General	61SNWS	College Work Study	5,180.47	6,232.82	6,232.82
1UG001	Central Admin VPFA Ed & General	61U000	Salary Offset Account	0.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	65TN10	Noncredit Tuition Waiver	0.00	140.83	140.83
1UG001	Central Admin VPFA Ed & General	65YF10	Full Fringe Benefit Distr Expe	708,018.92	648,581.80	648,581.80
1UG001	Central Admin VPFA Ed & General	65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	65YP10	Nonstatus Benefit Distr (Fica)	5,424.84	4,320.74	4,320.74
1UG001	Central Admin VPFA Ed & General	710000	In-State Travel	2,539.63	1,895.29	1,895.29
1UG001	Central Admin VPFA Ed & General	710100	Out-of-State Travel	18,979.37	18,809.58	18,809.58
1UG001	Central Admin VPFA Ed & General	710115	Out-of-State Travel-Prof Dev	620.01	2,421.56	2,421.56
1UG001	Central Admin VPFA Ed & General	710200	Foreign Travel	500.00	1,350.33	1,350.33
1UG001	Central Admin VPFA Ed & General	710205	Foreign Travel-Recruiting	520.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	710215	Foreign Travel-Prof Dev	0.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	710300	Conference Registration Fees	18,306.45	12,020.67	12,020.67
1UG001	Central Admin VPFA Ed & General	710305	Registration Fees-Other	520.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	710310	Workshop Registration Fees	0.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	710Z00	Travel-Other	0.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	711000	Purchasing Cards	1,574.77	7.28	7.28

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
060 - Institutional Support						
1UG001	Central Admin VPFA Ed & General	711100	Supplies-General	82,257.89	70,304.59	70,304.59
1UG001	Central Admin VPFA Ed & General	711108	Supplies-Subscription,Newspaper,Mag	47.04	222.50	222.50
1UG001	Central Admin VPFA Ed & General	711134	Supplies-Employee Awards	0.00	800.00	800.00
1UG001	Central Admin VPFA Ed & General	711162	Supplies-Office Supplies	0.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	713000	Printing & Copying-General	15,081.22	11,178.41	11,178.41
1UG001	Central Admin VPFA Ed & General	714000	Postage-General	1,850.01	1,675.61	1,675.61
1UG001	Central Admin VPFA Ed & General	714005	Postage-Campus Mail Services	231.03	192.99	192.99
1UG001	Central Admin VPFA Ed & General	714020	Postage-Labeling	479.78	137.52	137.52
1UG001	Central Admin VPFA Ed & General	715000	Non-Cap Equip-General	3,777.70	1,419.00	1,419.00
1UG001	Central Admin VPFA Ed & General	716000	Maintenance & Repairs-General	1,939.98	140.00	140.00
1UG001	Central Admin VPFA Ed & General	716018	Maint Agreem- Baseline & Supp	0.00	1,205.00	1,205.00
1UG001	Central Admin VPFA Ed & General	716027	Maint & Repairs-Vehicle-Gas-Oil	268.27	718.19	718.19
1UG001	Central Admin VPFA Ed & General	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	716100	Rentals & Leases-General	0.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	716110	Rentals-Copier	7,369.86	2,207.73	2,207.73
1UG001	Central Admin VPFA Ed & General	716120	Rentals-Property or Room	1,247.50	879.89	879.89
1UG001	Central Admin VPFA Ed & General	717000	Consulting-General	0.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	717200	Other Professional Services-General	51,512.03	132,043.40	132,043.40
1UG001	Central Admin VPFA Ed & General	717210	Oth Prof Ser-Honoraria	300.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	17,500.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	718000	Telecom-General	(0.09)	281.89	281.89
1UG001	Central Admin VPFA Ed & General	718002	Telecom-Fixed (Basic Phone Service)	26,099.39	23,917.30	23,917.30
1UG001	Central Admin VPFA Ed & General	718006	Telecom-Cellular Phones	264.25	63.00	63.00
1UG001	Central Admin VPFA Ed & General	718014	Telecom-Telephone Equipment	3,309.84	1,842.35	1,842.35
1UG001	Central Admin VPFA Ed & General	718016	Telecom-Usage (Tolls)	1,097.23	1,759.65	1,759.65
1UG001	Central Admin VPFA Ed & General	719000	Business Meals-Meetings-Non Travel	47,897.56	42,022.50	42,022.50
1UG001	Central Admin VPFA Ed & General	719005	Business Meals-Group or Class Meals	118.02	0.00	0.00
1UG001	Central Admin VPFA Ed & General	719100	Membership Dues & Fees	5,045.00	12,014.92	12,014.92
1UG001	Central Admin VPFA Ed & General	719115	Membership-Award Entry Fees	0.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	719125	Licenses/Professional Fees	0.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	719200	Employee Recruiting-General	(351.84)	5,213.65	5,213.65
1UG001	Central Admin VPFA Ed & General	719Z00	Other Employee Support	75.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	71C100	Advertising (Non-Employment)	139.99	147.49	147.49
1UG001	Central Admin VPFA Ed & General	71C615	Insurance-Vehicle	0.00	178.39	178.39
1UG001	Central Admin VPFA Ed & General	71CZ00	Other Expenses-Deductions	0.00	50.00	50.00
1UG001	Central Admin VPFA Ed & General	71CZ30	Other Exp-Program Advertising	431.14	0.00	0.00
1UG001	Central Admin VPFA Ed & General	740000	Cap Equipment	0.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	7404C7	Campus Construction Support	5,807.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	760000	Internal Allocations	(350.00)	(500.00)	(500.00)
1UG001	Central Admin VPFA Ed & General	760105	RCM-Facilities Assessment	143,239.00	128,007.00	128,007.00
1UG001	Central Admin VPFA Ed & General	760125	General Assessment Offset	(2,910,150.00)	(2,804,429.00)	(2,804,429.00)
1UG001	Central Admin VPFA Ed & General	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	790500	Budgeted Contingency	0.00	0.00	0.00
1UJ000	VPSA Educational and General	615F10	PAT	308,272.33	308,956.48	308,956.48
1UJ000	VPSA Educational and General	617F10	Operating Staff	2,737.92	41,187.48	41,187.48
1UJ000	VPSA Educational and General	617PLG	Operating Staff-Longevity	109.44	1,439.79	1,439.79
1UJ000	VPSA Educational and General	61CN	Casual-No Benefits	0.00	0.00	0.00
1UJ000	VPSA Educational and General	61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	0.00	0.00
1UJ000	VPSA Educational and General	61CPBN	Bonus & Recruitment	0.00	2,800.52	2,800.52
1UJ000	VPSA Educational and General	61CPEX	[NSE] Non-Status Salary (Exempt)	652.50	851.21	851.21
1UJ000	VPSA Educational and General	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	14,092.50	0.00	0.00
1UJ000	VPSA Educational and General	61SNHO	Student Labor - Overtime	67.81	0.00	0.00
1UJ000	VPSA Educational and General	61SNSH	Student Labor	1,750.35	422.21	422.21
1UJ000	VPSA Educational and General	61SNWS	College Work Study	2,845.73	2,637.25	2,637.25
1UJ000	VPSA Educational and General	61U000	Salary Offset Account	0.00	0.00	0.00
1UJ000	VPSA Educational and General	65YF10	Full Fringe Benefit Distr Expe	128,136.17	140,201.70	140,201.70
1UJ000	VPSA Educational and General	65YP10	Nonstatus Benefit Distr (Fica)	1,247.78	427.74	427.74
1UJ000	VPSA Educational and General	710000	In-State Travel	352.72	0.00	0.00
1UJ000	VPSA Educational and General	710100	Out-of-State Travel	503.25	2,159.59	2,159.59
1UJ000	VPSA Educational and General	710115	Out-of-State Travel-Prof Dev	403.28	0.00	0.00
1UJ000	VPSA Educational and General	710300	Conference Registration Fees	326.50	0.00	0.00
1UJ000	VPSA Educational and General	710400	Student or Non-Emp Travel	0.00	112.32	112.32
1UJ000	VPSA Educational and General	711100	Supplies-General	10,503.14	3,705.23	3,705.23
1UJ000	VPSA Educational and General	711108	Supplies-Subscription,Newspaper,Mag	407.50	350.00	350.00
1UJ000	VPSA Educational and General	711128	Supplies-Audio-Visual Supplies	98.00	0.00	0.00
1UJ000	VPSA Educational and General	711134	Supplies-Employee Awards	0.00	13.94	13.94
1UJ000	VPSA Educational and General	711152	Supplies-Awards & Displays	12.84	0.00	0.00
1UJ000	VPSA Educational and General	711154	Supplies-Computer Peripherals	6,312.95	317.60	317.60
1UJ000	VPSA Educational and General	711162	Supplies-Office Supplies	0.00	0.00	0.00
1UJ000	VPSA Educational and General	711178	Supplies- Training	99.00	0.00	0.00
1UJ000	VPSA Educational and General	713000	Printing & Copying-General	134.65	208.48	208.48
1UJ000	VPSA Educational and General	714000	Postage-General	0.00	0.00	0.00
1UJ000	VPSA Educational and General	714005	Postage-Campus Mail Services	0.00	95.80	95.80
1UJ000	VPSA Educational and General	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1UJ000	VPSA Educational and General	714020	Postage-Labeling	0.00	64.75	64.75
1UJ000	VPSA Educational and General	716000	Maintenance & Repairs-General	155.24	356.00	356.00
1UJ000	VPSA Educational and General	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
1UJ000	VPSA Educational and General	716100	Rentals & Leases-General	155.00	0.00	0.00
1UJ000	VPSA Educational and General	716110	Rentals-Copier	620.00	775.00	775.00
1UJ000	VPSA Educational and General	717200	Other Professional Services-General	1,110.75	366.00	366.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
060 - Institutional Support						
1UJ000	VPSA Educational and General	717210	Oth Prof Ser-Honoraria	750.00	0.00	0.00
1UJ000	VPSA Educational and General	717248	Oth Prof Ser-Speakers/Entertainment	750.00	0.00	0.00
1UJ000	VPSA Educational and General	718000	Telecom-General	0.00	0.00	0.00
1UJ000	VPSA Educational and General	718002	Telecom-Fixed (Basic Phone Service)	2,626.92	2,931.44	2,931.44
1UJ000	VPSA Educational and General	718014	Telecom-Telephone Equipment	771.15	915.43	915.43
1UJ000	VPSA Educational and General	718016	Telecom-Usage (Tolls)	192.72	339.36	339.36
1UJ000	VPSA Educational and General	719000	Business Meals-Meetings-Non Travel	552.25	404.67	404.67
1UJ000	VPSA Educational and General	719005	Business Meals-Group or Class Meals	679.00	1,475.27	1,475.27
1UJ000	VPSA Educational and General	719100	Membership Dues & Fees	951.00	3,187.00	3,187.00
1UJ000	VPSA Educational and General	719200	Employee Recruiting-General	599.00	0.00	0.00
1UJ000	VPSA Educational and General	71C000	Awards to Non-Employee-Students	0.00	470.77	470.77
1UJ000	VPSA Educational and General	740000	Cap Equipment	0.00	0.00	0.00
1UJ000	VPSA Educational and General	760105	RCM-Facilities Assessment	145,295.00	54,715.00	54,715.00
1UJ000	VPSA Educational and General	760125	General Assessment Offset	(3,357,590.00)	(1,517,887.00)	(1,517,887.00)
1UJ000	VPSA Educational and General	790500	Budgeted Contingency	0.00	0.00	0.00
1UK000	CIS Educational and General	615F10	PAT	395,130.53	244,395.35	244,395.35
1UK000	CIS Educational and General	617F10	Operating Staff	45,994.81	253,344.62	253,344.62
1UK000	CIS Educational and General	617PLG	Operating Staff-Longevity	0.00	9,134.67	9,134.67
1UK000	CIS Educational and General	61CPBN	Bonus & Recruitment	3,236.00	5,335.00	5,335.00
1UK000	CIS Educational and General	61CPHO	[NSH] Non-Status - Overtime	3,745.86	36.81	36.81
1UK000	CIS Educational and General	61CPHS	[NSH] Non-Status - Shift	20.46	0.75	0.75
1UK000	CIS Educational and General	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	58,098.79	1,133.00	1,133.00
1UK000	CIS Educational and General	61SNSH	Student Labor	12,033.00	5,306.63	5,306.63
1UK000	CIS Educational and General	61SNWS	College Work Study	139.65	1,337.67	1,337.67
1UK000	CIS Educational and General	61U000	Salary Offset Account	0.00	0.00	0.00
1UK000	CIS Educational and General	61U142	PAT Additional Equity-Merit	0.00	0.00	0.00
1UK000	CIS Educational and General	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
1UK000	CIS Educational and General	61U220	Operating Staff	0.00	0.00	0.00
1UK000	CIS Educational and General	65YF10	Full Fringe Benefit Distr Expe	181,743.55	199,310.68	199,310.68
1UK000	CIS Educational and General	65YP10	Nonstatus Benefit Distr (Fica)	5,468.51	1,313.94	1,313.94
1UK000	CIS Educational and General	710000	In-State Travel	1,306.32	168.85	168.85
1UK000	CIS Educational and General	710100	Out-of-State Travel	8,183.07	1,293.90	1,293.90
1UK000	CIS Educational and General	710300	Conference Registration Fees	12,987.50	2,015.00	2,015.00
1UK000	CIS Educational and General	7111	Supplies	0.00	0.00	0.00
1UK000	CIS Educational and General	711100	Supplies-General	2,242.12	12,299.50	12,299.50
1UK000	CIS Educational and General	711102	Supplies-Central Stores	0.00	101.16	101.16
1UK000	CIS Educational and General	711106	Supplies-Uniforms	1,142.00	0.00	0.00
1UK000	CIS Educational and General	711108	Supplies-Subscription,Newspaper,Mag	149.95	0.00	0.00
1UK000	CIS Educational and General	711132	Supplies-Software Incl Site License	2,584.21	5,734.00	5,734.00
1UK000	CIS Educational and General	711162	Supplies-Office Supplies	0.00	0.00	0.00
1UK000	CIS Educational and General	711180	Supplies Special Events	0.00	473.94	473.94
1UK000	CIS Educational and General	713000	Printing & Copying-General	706.84	2,334.06	2,334.06
1UK000	CIS Educational and General	714000	Postage-General	64.04	866,066.03	866,066.03
1UK000	CIS Educational and General	714005	Postage-Campus Mail Services	0.00	583.61	583.61
1UK000	CIS Educational and General	714010	Postage-Off Campus Mail Services	0.00	123,280.50	123,280.50
1UK000	CIS Educational and General	715000	Non-Cap Equip-General	684.90	7,766.94	7,766.94
1UK000	CIS Educational and General	715005	Non-Cap Equip-Computer Hardware	8,228.07	45.00	45.00
1UK000	CIS Educational and General	715020	Non-Cap Equip-under \$1,000	0.00	628.86	628.86
1UK000	CIS Educational and General	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	7,623.26	7,623.26
1UK000	CIS Educational and General	715035	Non-Cap Equip-Computer Software	733.55	5,100.00	5,100.00
1UK000	CIS Educational and General	716000	Maintenance & Repairs-General	0.00	115.67	115.67
1UK000	CIS Educational and General	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
1UK000	CIS Educational and General	716018	Maint Agreem- Baseline & Supp	0.00	27,732.68	27,732.68
1UK000	CIS Educational and General	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	13,771.30	13,771.30
1UK000	CIS Educational and General	716060	Maint & Repairs-Computer Software	75,660.00	3,889.00	3,889.00
1UK000	CIS Educational and General	716063	Maint & Repairs-Computer Hardware	40.00	173.00	173.00
1UK000	CIS Educational and General	716100	Rentals & Leases-General	0.00	4,838.74	4,838.74
1UK000	CIS Educational and General	716110	Rentals-Copier	0.00	3,371.29	3,371.29
1UK000	CIS Educational and General	716120	Rentals-Property or Room	0.00	220.00	220.00
1UK000	CIS Educational and General	717000	Consulting-General	0.00	19,000.00	19,000.00
1UK000	CIS Educational and General	717200	Other Professional Services-General	19,000.00	2,942.61	2,942.61
1UK000	CIS Educational and General	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00
1UK000	CIS Educational and General	718000	Telecom-General	0.00	0.00	0.00
1UK000	CIS Educational and General	718002	Telecom-Fixed (Basic Phone Service)	5,132.11	8,126.74	8,126.74
1UK000	CIS Educational and General	718006	Telecom-Cellular Phones	1,088.16	72.00	72.00
1UK000	CIS Educational and General	718008	Telecom-Internet Services	84.00	0.00	0.00
1UK000	CIS Educational and General	718014	Telecom-Telephone Equipment	2,513.39	2,087.64	2,087.64
1UK000	CIS Educational and General	718016	Telecom-Usage (Tolls)	606.33	325.34	325.34
1UK000	CIS Educational and General	719000	Business Meals-Meetings-Non Travel	1,083.11	7.85	7.85
1UK000	CIS Educational and General	719025	Business Meals-Volunteer Food	56.00	0.00	0.00
1UK000	CIS Educational and General	719100	Membership Dues & Fees	0.00	70.00	70.00
1UK000	CIS Educational and General	719200	Employee Recruiting-General	130.97	360.86	360.86
1UK000	CIS Educational and General	71B036	Items Resale-Computer Accessories	0.00	0.00	0.00
1UK000	CIS Educational and General	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1UK000	CIS Educational and General	71C615	Insurance-Vehicle	0.00	1,615.33	1,615.33
1UK000	CIS Educational and General	7400	Capitalizable Equipment	0.00	0.00	0.00
1UK000	CIS Educational and General	740000	Cap Equipment	0.00	23,677.00	23,677.00
1UK000	CIS Educational and General	740015	Cap Equipment-Computer Hardware	13,686.00	10,908.00	10,908.00
1UK000	CIS Educational and General	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
1UK000	CIS Educational and General	760000	Internal Allocations	(32,500.00)	0.00	0.00
1UK000	CIS Educational and General	760042	Int Alloc-NHCUC Service Library	0.00	(10,000.00)	(10,000.00)

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
060 - Institutional Support						
1UK000	CIS Educational and General	760043	Int Alloc-Postage Sales	0.00	(982,760.95)	(982,760.95)
1UK000	CIS Educational and General	760060	Int Alloc-Other Mail Services	0.00	(151,182.46)	(151,182.46)
1UK000	CIS Educational and General	760061	Int Alloc-Scanning Delivery	0.00	0.00	0.00
1UK000	CIS Educational and General	760065	Int Alloc-Misc SLA	(258,990.75)	0.00	0.00
1UK000	CIS Educational and General	760105	RCM-Facilities Assessment	338,583.00	378,474.00	378,474.00
1UK000	CIS Educational and General	760125	General Assessment Offset	(4,597,148.00)	(4,881,484.00)	(4,881,484.00)
1UKPPD	CIS General Prepaids	710100	Out-of-State Travel	0.00	2,994.33	2,994.33
1UKPPD	CIS General Prepaids	710105	Out-of-State Travel-Recruiting	0.00	24,846.13	24,846.13
1UKPPD	CIS General Prepaids	710300	Conference Registration Fees	0.00	(7,096.40)	(7,096.40)
1UKPPD	CIS General Prepaids	710305	Registration Fees-Other	0.00	94,608.52	94,608.52
1UKPPD	CIS General Prepaids	710Z00	Travel-Other	0.00	0.00	(115,352.58)
1UKPPD	CIS General Prepaids	714000	Postage-General	0.00	0.00	0.00
1UKPPD	CIS General Prepaids	714005	Postage-Campus Mail Services	0.00	12,102.00	12,102.00
1UKPPD	CIS General Prepaids	714015	Postage-Program Guide	0.00	0.00	(12,102.00)
1UKPPD	CIS General Prepaids	715000	Non-Cap Equip-General	0.00	0.00	99,699.12
1UKPPD	CIS General Prepaids	715035	Non-Cap Equip-Computer Software	0.00	(99,699.12)	(99,699.12)
1UKPPD	CIS General Prepaids	716000	Maintenance & Repairs-General	0.00	0.00	(99,670.69)
1UKPPD	CIS General Prepaids	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
1UKPPD	CIS General Prepaids	716060	Maint & Repairs-Computer Software	0.00	116,775.92	116,775.92
1UKPPD	CIS General Prepaids	716063	Maint & Repairs-Computer Hardware	0.00	(17,105.23)	(17,105.23)
1UKPPD	CIS General Prepaids	716100	Rentals & Leases-General	0.00	0.00	0.00
1UKPPD	CIS General Prepaids	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
1UKPPD	CIS General Prepaids	719100	Membership Dues & Fees	0.00	0.00	0.00
1UKPPD	CIS General Prepaids	71B000	Items Resale	0.00	3,073.02	3,073.02
1UKPPD	CIS General Prepaids	71B002	Items Resale-New Text	0.00	0.00	(3,073.02)
1UKPPD	CIS General Prepaids	71B050	Items Resale-Small Wares	0.00	0.00	0.00
1UKPPD	CIS General Prepaids	760000	Internal Allocations	(724.74)	0.00	724.74
1UKPPD	CIS General Prepaids	760043	Int Alloc-Postage Sales	724.74	(724.74)	(724.74)
1UR000	VPRPS Educational and General	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
1UR000	VPRPS Educational and General	611F60	Faculty NTT Research	130,270.03	85,362.43	85,362.43
1UR000	VPRPS Educational and General	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
1UR000	VPRPS Educational and General	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	5,000.00	4,024.00	4,024.00
1UR000	VPRPS Educational and General	614F10	Academic Administrator	0.00	0.00	0.00
1UR000	VPRPS Educational and General	615F10	PAT	330,406.45	318,639.25	318,639.25
1UR000	VPRPS Educational and General	617F10	Operating Staff	157,480.42	148,544.04	148,544.04
1UR000	VPRPS Educational and General	617PLG	Operating Staff-Longevity	8,330.51	7,659.56	7,659.56
1UR000	VPRPS Educational and General	61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	0.00	0.00
1UR000	VPRPS Educational and General	61CPBN	Bonus & Recruitment	6,231.85	13,403.00	13,403.00
1UR000	VPRPS Educational and General	61CPEX	[NSE] Non-Status Salary (Exempt)	134,900.85	129,818.10	129,818.10
1UR000	VPRPS Educational and General	61CPHO	[NSH] Non-Status - Overtime	321.85	0.00	0.00
1UR000	VPRPS Educational and General	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
1UR000	VPRPS Educational and General	61SNHO	Student Labor - Overtime	0.00	32.50	32.50
1UR000	VPRPS Educational and General	61SNSH	Student Labor	3,485.75	2,507.00	2,507.00
1UR000	VPRPS Educational and General	61SNWS	College Work Study	46.08	103.58	103.58
1UR000	VPRPS Educational and General	61U000	Salary Offset Account	0.00	0.00	0.00
1UR000	VPRPS Educational and General	61U132	PA Continuing Increase	0.00	0.00	0.00
1UR000	VPRPS Educational and General	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
1UR000	VPRPS Educational and General	61U220	Operating Staff	0.00	0.00	0.00
1UR000	VPRPS Educational and General	61U301	Longevity	0.00	0.00	0.00
1UR000	VPRPS Educational and General	65YF10	Full Fringe Benefit Distr Expe	254,680.57	221,269.17	221,269.17
1UR000	VPRPS Educational and General	65YP10	Nonstatus Benefit Distr (Fica)	13,001.93	13,011.81	13,011.81
1UR000	VPRPS Educational and General	710000	In-State Travel	1,497.51	356.50	356.50
1UR000	VPRPS Educational and General	710100	Out-of-State Travel	14,452.23	6,923.77	6,923.77
1UR000	VPRPS Educational and General	710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00
1UR000	VPRPS Educational and General	710200	Foreign Travel	650.00	0.00	0.00
1UR000	VPRPS Educational and General	710300	Conference Registration Fees	7,412.50	3,320.00	3,320.00
1UR000	VPRPS Educational and General	710305	Registration Fees-Other	537.00	55.00	55.00
1UR000	VPRPS Educational and General	710400	Student or Non-Emp Travel	952.56	2,221.34	2,221.34
1UR000	VPRPS Educational and General	710410	Student or Non-Emp Travel-Lodging	0.00	517.38	517.38
1UR000	VPRPS Educational and General	711000	Purchasing Cards	1,266.63	6,400.49	6,400.49
1UR000	VPRPS Educational and General	711100	Supplies-General	15,782.66	4,825.48	4,825.48
1UR000	VPRPS Educational and General	711104	Supplies-From Bookstore	0.00	0.00	0.00
1UR000	VPRPS Educational and General	711108	Supplies-Subscription,Newspaper,Mag	4,064.25	1,245.16	1,245.16
1UR000	VPRPS Educational and General	711126	Supplies-Photographic Supplies	0.00	76.00	76.00
1UR000	VPRPS Educational and General	711128	Supplies-Audio-Visual Supplies	136.00	370.00	370.00
1UR000	VPRPS Educational and General	711130	Supplies-Maintenance Supplies	22,374.00	725.20	725.20
1UR000	VPRPS Educational and General	711132	Supplies-Software Incl Site License	188.95	(60.06)	(60.06)
1UR000	VPRPS Educational and General	711138	Supplies-Parts	0.00	132.95	132.95
1UR000	VPRPS Educational and General	711152	Supplies-Awards & Displays	469.50	105.00	105.00
1UR000	VPRPS Educational and General	711154	Supplies-Computer Peripherals	0.00	297.60	297.60
1UR000	VPRPS Educational and General	711160	Supplies-Books	0.00	0.00	0.00
1UR000	VPRPS Educational and General	711162	Supplies-Office Supplies	180.14	858.20	858.20
1UR000	VPRPS Educational and General	711164	Supplies-Computer (Non Peripherals)	190.00	36.50	36.50
1UR000	VPRPS Educational and General	711174	Guest Amenities	0.00	120.00	120.00
1UR000	VPRPS Educational and General	711178	Supplies- Training	297.00	99.00	99.00
1UR000	VPRPS Educational and General	711180	Supplies Special Events	3,607.04	703.90	703.90
1UR000	VPRPS Educational and General	713000	Printing & Copying-General	7,804.48	5,952.51	5,952.51
1UR000	VPRPS Educational and General	713005	Printing & Copying-Campus	0.00	0.00	0.00
1UR000	VPRPS Educational and General	714000	Postage-General	970.86	57.31	57.31
1UR000	VPRPS Educational and General	714005	Postage-Campus Mail Services	0.00	494.26	494.26
1UR000	VPRPS Educational and General	714010	Postage-Off Campus Mail Services	62.17	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
060 - Institutional Support						
1UR000	VPRPS Educational and General	714030	Postage-Express Mail	180.51	390.79	390.79
1UR000	VPRPS Educational and General	715000	Non-Cap Equip-General	0.00	0.00	0.00
1UR000	VPRPS Educational and General	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1UR000	VPRPS Educational and General	716000	Maintenance & Repairs-General	38.87	2,693.54	2,693.54
1UR000	VPRPS Educational and General	716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00
1UR000	VPRPS Educational and General	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
1UR000	VPRPS Educational and General	716063	Maint & Repairs-Computer Hardware	0.00	122.00	122.00
1UR000	VPRPS Educational and General	716066	Maint & Repairs-Broadcast Equip	0.00	766.50	766.50
1UR000	VPRPS Educational and General	716100	Rentals & Leases-General	332.00	1,238.66	1,238.66
1UR000	VPRPS Educational and General	716120	Rentals-Property or Room	0.00	0.00	0.00
1UR000	VPRPS Educational and General	716125	Rentals-Vehicles incl Marine	0.00	155.00	155.00
1UR000	VPRPS Educational and General	717105	Finl Services-Credit Crd Disc Fees	(1.01)	229.19	229.19
1UR000	VPRPS Educational and General	717200	Other Professional Services-General	49,565.83	84,217.87	84,217.87
1UR000	VPRPS Educational and General	717206	Oth Prof Ser-MuniAgreemt-Police	0.00	1,756.50	1,756.50
1UR000	VPRPS Educational and General	717210	Oth Prof Ser-Honoraria	1,000.00	0.00	0.00
1UR000	VPRPS Educational and General	717216	Oth Prof Ser-ServProvAgmt It \$9,999	2,485.16	5,086.00	5,086.00
1UR000	VPRPS Educational and General	717248	Oth Prof Ser-Speakers/Entertainment	0.00	13,000.00	13,000.00
1UR000	VPRPS Educational and General	718000	Telecom-General	9.99	0.00	0.00
1UR000	VPRPS Educational and General	718002	Telecom-Fixed (Basic Phone Service)	11,619.60	8,731.46	8,731.46
1UR000	VPRPS Educational and General	718006	Telecom-Cellular Phones	117.74	468.36	468.36
1UR000	VPRPS Educational and General	718014	Telecom-Telephone Equipment	15.00	120.00	120.00
1UR000	VPRPS Educational and General	718016	Telecom-Usage (Tolls)	975.38	756.13	756.13
1UR000	VPRPS Educational and General	718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00
1UR000	VPRPS Educational and General	719000	Business Meals-Meetings-Non Travel	9,357.40	8,134.91	8,134.91
1UR000	VPRPS Educational and General	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1UR000	VPRPS Educational and General	719100	Membership Dues & Fees	7,644.00	18,764.00	18,764.00
1UR000	VPRPS Educational and General	719110	Membership-Individual	0.00	175.00	175.00
1UR000	VPRPS Educational and General	719125	Licenses/Professional Fees	0.00	50.00	50.00
1UR000	VPRPS Educational and General	719200	Employee Recruiting-General	3,825.44	0.00	0.00
1UR000	VPRPS Educational and General	71C120	Advertising-Radio	0.00	0.00	0.00
1UR000	VPRPS Educational and General	71C400	Legal Expenses	102,793.64	137,704.15	137,704.15
1UR000	VPRPS Educational and General	71CZ00	Other Expenses-Deductions	0.00	2,880.00	2,880.00
1UR000	VPRPS Educational and General	740000	Cap Equipment	0.00	0.00	0.00
1UR000	VPRPS Educational and General	760000	Internal Allocations	0.00	0.00	0.00
1UR000	VPRPS Educational and General	760100	RCM-General Assessment	792,124.00	804,948.00	804,948.00
1UR000	VPRPS Educational and General	760105	RCM-Facilities Assessment	605,428.00	478,478.00	478,478.00
1UR000	VPRPS Educational and General	760125	General Assessment Offset	(2,169,394.00)	(1,932,594.00)	(1,932,594.00)
1UR000	VPRPS Educational and General	760135	RCM- Gen Assessment Surcharge	2,536.00	2,744.00	2,744.00
1UR020	Consulting Center PAU	615F10	PAT	59,024.29	107,335.66	107,335.66
1UR020	Consulting Center PAU	61CPBN	Bonus & Recruitment	1,136.10	0.00	0.00
1UR020	Consulting Center PAU	61SNSH	Student Labor	399.90	667.28	667.28
1UR020	Consulting Center PAU	61U000	Salary Offset Account	0.00	0.00	0.00
1UR020	Consulting Center PAU	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
1UR020	Consulting Center PAU	65YF10	Full Fringe Benefit Distr Expe	27,590.95	42,979.20	42,979.20
1UR020	Consulting Center PAU	65YP10	Nonstatus Benefit Distr (Fica)	95.43	0.00	0.00
1UR020	Consulting Center PAU	710000	In-State Travel	0.00	0.00	0.00
1UR020	Consulting Center PAU	710100	Out-of-State Travel	0.00	0.00	0.00
1UR020	Consulting Center PAU	710300	Conference Registration Fees	0.00	0.00	0.00
1UR020	Consulting Center PAU	711100	Supplies-General	0.00	0.00	0.00
1UR020	Consulting Center PAU	711130	Supplies-Maintenance Supplies	4,265.00	0.00	0.00
1UR020	Consulting Center PAU	711152	Supplies-Awards & Displays	0.00	0.00	0.00
1UR020	Consulting Center PAU	711162	Supplies-Office Supplies	0.00	106.24	106.24
1UR020	Consulting Center PAU	711164	Supplies-Computer (Non Peripherals)	0.00	238.00	238.00
1UR020	Consulting Center PAU	711200	Research Supplies	0.00	543.00	543.00
1UR020	Consulting Center PAU	713000	Printing & Copying-General	0.00	0.00	0.00
1UR020	Consulting Center PAU	714000	Postage-General	0.00	89.41	89.41
1UR020	Consulting Center PAU	714030	Postage-Express Mail	0.00	0.00	0.00
1UR020	Consulting Center PAU	716100	Rentals & Leases-General	0.00	25.00	25.00
1UR020	Consulting Center PAU	717200	Other Professional Services-General	0.00	5.00	5.00
1UR020	Consulting Center PAU	718000	Telecom-General	0.00	0.00	0.00
1UR020	Consulting Center PAU	718002	Telecom-Fixed (Basic Phone Service)	0.00	1,765.32	1,765.32
1UR020	Consulting Center PAU	718016	Telecom-Usage (Tolls)	0.00	1,045.54	1,045.54
1UR020	Consulting Center PAU	719100	Membership Dues & Fees	0.00	0.00	0.00
1UR020	Consulting Center PAU	71C400	Legal Expenses	0.00	29,684.81	29,684.81
1UR024	Marine Program	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
1UR024	Marine Program	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
1UR024	Marine Program	61U220	Operating Staff	0.00	0.00	0.00
1UR024	Marine Program	61U301	Longevity	0.00	0.00	0.00
1UR024	Marine Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1UR024	Marine Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1UU000	Institutional Educational & General	61TNCE	Compensated Absence Payout EarnTime	(319.00)	0.00	0.00
1UU000	Institutional Educational & General	65Y087	Unfunded Fringe Benefits	(544,037.00)	(392,809.00)	(769,516.00)
1UU000	Institutional Educational & General	65YF10	Full Fringe Benefit Distr Expe	(479,104.00)	(77,575.00)	(77,575.00)
1UU000	Institutional Educational & General	711000	Purchasing Cards	15,112.10	7,712.15	7,712.15
1UU000	Institutional Educational & General	711100	Supplies-General	0.00	8,183.09	8,180.09
1UU000	Institutional Educational & General	717000	Consulting-General	0.00	0.00	0.00
1UU000	Institutional Educational & General	717200	Other Professional Services-General	0.00	0.00	0.00
1UU000	Institutional Educational & General	717255	Oth Prof Ser- Ecommerce	3,866.67	2,886.38	2,886.38
1UU000	Institutional Educational & General	718000	Telecom-General	0.00	0.00	0.00
1UU000	Institutional Educational & General	718002	Telecom-Fixed (Basic Phone Service)	9,728.59	10,085.28	10,085.28
1UU000	Institutional Educational & General	719000	Business Meals-Meetings-Non Travel	0.00	36.27	36.27

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
060 - Institutional Support						
1UU000	Institutional Educational & General	71C300	Bad Debts and Cash Adjustments	0.00	79,573.17	79,573.17
1UU000	Institutional Educational & General	71C400	Legal Expenses	201,447.13	184,192.54	184,192.54
1UU000	Institutional Educational & General	71C500	Taxes	1,796.00	0.00	0.00
1UU000	Institutional Educational & General	71C600	Insurance	152,655.15	0.00	0.00
1UU000	Institutional Educational & General	71C610	Insurance-Liability	542,389.49	630,760.74	630,760.74
1UU000	Institutional Educational & General	71CZ00	Other Expenses-Deductions	174.92	1,443.43	1,443.43
1UU000	Institutional Educational & General	760000	Internal Allocations	2,136.75	0.00	0.00
1UU000	Institutional Educational & General	760105	RCM-Facilities Assessment	(21,472,488.00)	(19,649,970.00)	(19,649,970.00)
1UU000	Institutional Educational & General	760125	General Assessment Offset	(12,536,483.00)	(11,542,898.00)	(11,542,898.00)
1UU000	Institutional Educational & General	760130	Academic Aff Assessment Offset	(258,117.00)	(242,183.00)	(242,183.00)
1UU000	Institutional Educational & General	760135	RCM- Gen Assessment Surcharge	0.00	0.00	0.00
1UU000	Institutional Educational & General	765000	Central Serv-Controller Allocations	2,031,903.00	1,909,938.00	1,909,938.00
1UU000	Institutional Educational & General	765005	Central Serv-MIS Admin Allocations	4,202,383.00	3,464,773.00	3,464,773.00
1UU000	Institutional Educational & General	765010	Central Serv-Purchasing Allocations	649,274.00	611,946.00	611,946.00
1UU000	Institutional Educational & General	765025	Central Serv-MIS SIS Allocation	1,911,815.00	2,255,433.00	2,255,433.00
1UU000	Institutional Educational & General	765045	Central Serv-CO Space Allocations	(37,124.00)	(29,503.00)	(29,503.00)
1UU000	Institutional Educational & General	765050	Central Serv-MIS Space Allocations	(38,227.00)	(38,446.00)	(38,446.00)
1UU000	Institutional Educational & General	765055	Central Serv-Audit Space Allocation	(3,838.00)	(3,152.00)	(3,152.00)
1UU000	Institutional Educational & General	765060	Central Serv-Purch Space Allocation	(10,815.00)	(7,988.00)	(7,988.00)
1UU000	Institutional Educational & General	765065	Cent Serv-FRESH Space Allocations	0.00	0.00	0.00
1UU000	Institutional Educational & General	765070	UNH Allocation to Controller	27,321.00	25,930.00	25,930.00
1UU000	Institutional Educational & General	765500	Central Serv-System Off Allocation	4,849,034.00	4,618,193.00	4,618,193.00
1UU000	Institutional Educational & General	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1UU000	Institutional Educational & General	790500	Budgeted Contingency	0.00	0.00	0.00
1UUAPR	UNH Accrued Payroll	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
1UUAPR	UNH Accrued Payroll	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
1UUAPR	UNH Accrued Payroll	611F60	Faculty NTT Research	0.00	0.00	0.00
1UUAPR	UNH Accrued Payroll	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
1UUAPR	UNH Accrued Payroll	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
1UUAPR	UNH Accrued Payroll	612F10	Librarian Tenure Track	0.00	0.00	0.00
1UUAPR	UNH Accrued Payroll	612F15	Librarian AAUP (UNH)	0.00	0.00	0.00
1UUAPR	UNH Accrued Payroll	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
1UUAPR	UNH Accrued Payroll	614F10	Academic Administrator	0.00	0.00	0.00
1UUAPR	UNH Accrued Payroll	615F10	PAT	0.00	0.00	0.00
1UUAPR	UNH Accrued Payroll	615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00
1UUAPR	UNH Accrued Payroll	616F10	Extension Educator	0.00	0.00	0.00
1UUAPR	UNH Accrued Payroll	617F10	Operating Staff	0.00	0.00	0.00
1UUAPR	UNH Accrued Payroll	617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00
1UUAPR	UNH Accrued Payroll	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
1UUAPR	UNH Accrued Payroll	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
1UUAPR	UNH Accrued Payroll	61TNRF	Retirement Early Full	0.00	0.00	0.00
1UUAPR	UNH Accrued Payroll	61TNRS	Retirement Supplemental	0.00	0.00	0.00
1UUAPR	UNH Accrued Payroll	61U000	Salary Offset Account	0.00	0.00	0.00
1UUAPR	UNH Accrued Payroll	65TE10	Employee	0.00	0.00	0.00
1UZ000	EOS Educational and General	61U108	AAUP-KSCEA Faculty	0.00	0.00	0.00
1UZ000	EOS Educational and General	61U170	Graduate Assist Stipend Incr	0.00	0.00	0.00
1UZ000	EOS Educational and General	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
1UZ000	EOS Educational and General	61U220	Operating Staff	0.00	0.00	0.00
1UZ000	EOS Educational and General	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1UZ000	EOS Educational and General	760100	RCM-General Assessment	2,206,556.00	1,943,644.00	1,943,644.00
1UZ000	EOS Educational and General	760105	RCM-Facilities Assessment	1,047,437.00	885,154.00	885,154.00
1UZ000	EOS Educational and General	760135	RCM- Gen Assessment Surcharge	7,065.00	6,625.00	6,625.00
1WU106	UNH - GASB 45	65Y087	Unfunded Fringe Benefits	619,724.00	876,557.00	876,557.00
1WUXER	Early Retirement - UNH	65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00
***Total 060 - Institutional Support				15,825,931.17	15,799,597.53	13,577,138.32
070 - Operations and Maintenance						
14ZAD1	UNH P1 Adjustments	61SNWS	College Work Study	0.00	0.00	26,177.00
1DB071	Farm Vehicle&Equipment Replacement	711100	Supplies-General	1,209.30	0.00	0.00
1DB071	Farm Vehicle&Equipment Replacement	740000	Cap Equipment	0.00	0.00	0.00
1DG020	Police Property Forfeiture	711100	Supplies-General	0.00	0.00	0.00
1DJ005	Police Property Forfeiture	711100	Supplies-General	1,875.00	0.00	0.00
1DUSTF	UNH Separation Fund	65Y087	Unfunded Fringe Benefits	0.00	0.00	173,079.02
1DUSTF	UNH Separation Fund	65YO87	Unfunded Fringe Benefits	0.00	0.00	196,602.72
1GB004	Burnham Homestead Maint	617F10	Operating Staff	15,002.28	14,535.20	14,535.20
1GB004	Burnham Homestead Maint	617PLG	Operating Staff-Longevity	807.18	580.92	580.92
1GB004	Burnham Homestead Maint	65YF10	Full Fringe Benefit Distr Expe	6,180.99	5,820.13	5,820.13
1GB004	Burnham Homestead Maint	65YP10	Nonstatus Benefit Distr (Fica)	67.83	48.76	48.76
1GB004	Burnham Homestead Maint	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1GB004	Burnham Homestead Maint	711100	Supplies-General	0.00	90.47	90.47
1GB004	Burnham Homestead Maint	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1GB004	Burnham Homestead Maint	717200	Other Professional Services-General	240.00	0.00	0.00
1GB004	Burnham Homestead Maint	71C610	Insurance-Liability	0.00	0.00	0.00
1GG028	Alumni Center Annual Gifts Mai	715000	Non-Cap Equip-General	8,004.45	0.00	0.00
1GJ018	UNH Police Gift	711100	Supplies-General	0.00	0.00	0.00
1GJ018	UNH Police Gift	713000	Printing & Copying-General	2,171.63	0.00	0.00
1GJ018	UNH Police Gift	717200	Other Professional Services-General	800.00	0.00	0.00
1GJ077	Charles Harvey Hood Maintenance	711100	Supplies-General	1,144.00	9,519.54	9,519.54
1GJ077	Charles Harvey Hood Maintenance	711186	Operating supplies	0.00	0.00	0.00
1GJ077	Charles Harvey Hood Maintenance	716000	Maintenance & Repairs-General	4,808.23	3,640.32	3,640.32

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

070 - Operations and Maintenance

1GT001	Ravine Project	7404C1	Construction- Primary	0.00	3,016.99	3,016.99
1GX016	Ruth Kimball 4-H Endowed Fund	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1N0ADJ	UNH Net Invested in Plant Adjustmen	740099	Capitalized Equipment Adjustment	0.00	5,391,685.13	6,208,635.29
1NU001	UNH Net Invested	71C2	Loan Funds Expenditures	0.00	0.00	0.00
1NU001	UNH Net Invested	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1NU001	UNH Net Invested	740300	Depreciation - Equipment	0.00	0.00	0.00
1NU001	UNH Net Invested	7404	Construction	0.00	0.00	0.00
1NU001	UNH Net Invested	740499	Capitalized Plant Adjustment	(68,185,237.04)	0.00	0.00
1NU001	UNH Net Invested	7600	Internal Allocations	0.00	0.00	0.00
1NU001	UNH Net Invested	760019	Int Alloc-Plant Capitalization	0.00	0.00	(40,466,419.26)
1NU002	UNH Equipment	570510	Capitalization of non-plant equipme	0.00	0.00	0.00
1NU002	UNH Equipment	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1NU002	UNH Equipment	740300	Depreciation - Equipment	120,466.95	0.00	0.00
1NU002	UNH Equipment	7404	Construction	0.00	0.00	0.00
1NU002	UNH Equipment	7600	Internal Allocations	0.00	0.00	0.00
1NU002	UNH Equipment	760016	Int Alloc-Refuse-Recycling	0.00	0.00	0.00
1NU002	UNH Equipment	760019	Int Alloc-Plant Capitalization	23,986.04	(6,122,219.09)	(7,133,105.66)
1NU003	UNH Capitalized Interest	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1NU006	UNH 2001 HEFA Debt	7404Z2	Amortization of Discount Costs	21,044.56	0.00	0.00
1NU006	UNH 2001 HEFA Debt	760019	Int Alloc-Plant Capitalization	0.00	0.00	0.00
1NU008	UNH HEFA 01 Refunding Debt	7404Z2	Amortization of Discount Costs	9,924.16	0.00	0.00
1NU011	UNH HEFA 02 - 92 Refunding Debt	7404Z2	Amortization of Discount Costs	11,791.92	0.00	0.00
1NU015	UNH 2005A HEFA Debt	7404Z2	Amortization of Discount Costs	0.00	0.00	0.00
1NU023	2006B HEFA Debt	7404Z2	Amortization of Discount Costs	13,217.46	0.00	0.00
1U0ADJ	UNH Unrestricted Adjustments	740099	Capitalized Equipment Adjustment	(148,218.20)	(43,746.81)	(84,930.78)
1UG000	Central Admin Educational & General	611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00
1UG000	Central Admin Educational & General	615F10	PAT	0.00	237,162.88	237,162.88
1UG000	Central Admin Educational & General	615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00
1UG000	Central Admin Educational & General	617F10	Operating Staff	(1,252.48)	841,972.17	841,972.17
1UG000	Central Admin Educational & General	617PLG	Operating Staff-Longevity	0.00	6,816.83	6,816.83
1UG000	Central Admin Educational & General	617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00
1UG000	Central Admin Educational & General	61CPBN	Bonus & Recruitment	0.00	0.00	0.00
1UG000	Central Admin Educational & General	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
1UG000	Central Admin Educational & General	61CPHO	[NSH] Non-Status - Overtime	0.00	109,128.92	109,128.92
1UG000	Central Admin Educational & General	61CPHS	[NSH] Non-Status - Shift	0.00	12,976.97	12,976.97
1UG000	Central Admin Educational & General	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	184,673.48	184,673.48
1UG000	Central Admin Educational & General	61SNHO	Student Labor - Overtime	0.00	135.76	135.76
1UG000	Central Admin Educational & General	61SNSH	Student Labor	0.00	11,610.59	11,610.59
1UG000	Central Admin Educational & General	61SNWS	College Work Study	0.00	7,924.10	7,924.10
1UG000	Central Admin Educational & General	65YF10	Full Fringe Benefit Distr Expe	(516.02)	432,126.76	432,126.76
1UG000	Central Admin Educational & General	65YP10	Nonstatus Benefit Distr (Fica)	0.00	26,342.20	26,342.20
1UG000	Central Admin Educational & General	710000	In-State Travel	0.00	418.76	418.76
1UG000	Central Admin Educational & General	710100	Out-of-State Travel	0.00	5,058.40	5,058.40
1UG000	Central Admin Educational & General	710300	Conference Registration Fees	0.00	1,379.00	1,379.00
1UG000	Central Admin Educational & General	710305	Registration Fees-Other	0.00	1,800.00	1,800.00
1UG000	Central Admin Educational & General	710310	Workshop Registration Fees	0.00	0.00	0.00
1UG000	Central Admin Educational & General	710Z00	Travel-Other	0.00	0.00	0.00
1UG000	Central Admin Educational & General	711000	Purchasing Cards	0.00	12,690.59	12,690.59
1UG000	Central Admin Educational & General	711100	Supplies-General	0.00	26,278.28	26,278.28
1UG000	Central Admin Educational & General	711106	Supplies-Uniforms	0.00	20,083.68	20,083.68
1UG000	Central Admin Educational & General	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
1UG000	Central Admin Educational & General	711162	Supplies-Office Supplies	0.00	0.00	0.00
1UG000	Central Admin Educational & General	711186	Operating supplies	0.00	3,263.28	3,263.28
1UG000	Central Admin Educational & General	713000	Printing & Copying-General	0.00	849.99	849.99
1UG000	Central Admin Educational & General	713015	Printing & Copying-Departmental	0.00	0.00	0.00
1UG000	Central Admin Educational & General	714000	Postage-General	0.00	1,056.47	1,056.47
1UG000	Central Admin Educational & General	715000	Non-Cap Equip-General	0.00	0.00	0.00
1UG000	Central Admin Educational & General	716000	Maintenance & Repairs-General	0.00	1,960.47	1,960.47
1UG000	Central Admin Educational & General	716006	Maint & Repairs-Electrical	0.00	916.95	916.95
1UG000	Central Admin Educational & General	716018	Maint Agreem- Baseline & Supp	0.00	5,818.44	5,818.44
1UG000	Central Admin Educational & General	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	40,109.09	40,109.09
1UG000	Central Admin Educational & General	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
1UG000	Central Admin Educational & General	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1UG000	Central Admin Educational & General	716066	Maint & Repairs-Broadcast Equip	0.00	0.00	0.00
1UG000	Central Admin Educational & General	716100	Rentals & Leases-General	0.00	884.00	884.00
1UG000	Central Admin Educational & General	716110	Rentals-Copier	0.00	0.00	0.00
1UG000	Central Admin Educational & General	716120	Rentals-Property or Room	0.00	200.00	200.00
1UG000	Central Admin Educational & General	717000	Consulting-General	0.00	0.00	0.00
1UG000	Central Admin Educational & General	717100	Financial Services-General	0.00	0.00	0.00
1UG000	Central Admin Educational & General	717200	Other Professional Services-General	0.00	26,991.55	26,991.55
1UG000	Central Admin Educational & General	717262	Oth Prof Ser- Contracted MD	0.00	0.00	0.00
1UG000	Central Admin Educational & General	718000	Telecom-General	0.00	6,196.76	6,196.76
1UG000	Central Admin Educational & General	718002	Telecom-Fixed (Basic Phone Service)	0.00	14,357.43	14,357.43
1UG000	Central Admin Educational & General	718006	Telecom-Cellular Phones	0.00	2,467.50	2,467.50
1UG000	Central Admin Educational & General	718014	Telecom-Telephone Equipment	0.00	335.00	335.00
1UG000	Central Admin Educational & General	718016	Telecom-Usage (Tolls)	0.00	1,955.34	1,955.34
1UG000	Central Admin Educational & General	719000	Business Meals-Meetings-Non Travel	0.00	4,633.88	4,633.88
1UG000	Central Admin Educational & General	719100	Membership Dues & Fees	0.00	3,630.00	3,630.00
1UG000	Central Admin Educational & General	719105	Membership-Institutional	0.00	0.00	0.00
1UG000	Central Admin Educational & General	719110	Membership-Individual	0.00	0.00	0.00
1UG000	Central Admin Educational & General	719200	Employee Recruiting-General	0.00	878.28	878.28

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
070 - Operations and Maintenance						
1UG000	Central Admin Educational & General	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
1UG000	Central Admin Educational & General	71C600	Insurance	0.00	0.00	0.00
1UG000	Central Admin Educational & General	71C615	Insurance-Vehicle	0.00	8,593.38	8,593.38
1UG000	Central Admin Educational & General	71CZ00	Other Expenses-Deductions	0.00	3,825.00	3,825.00
1UG000	Central Admin Educational & General	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
1UG000	Central Admin Educational & General	760000	Internal Allocations	0.00	0.00	0.00
1UG000	Central Admin Educational & General	760010	Int Alloc-Public Safety	0.00	0.00	0.00
1UG000	Central Admin Educational & General	760082	Police Overtime Offset	0.00	(29,096.70)	(29,096.70)
1UJ000	VPSA Educational and General	611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00
1UJ000	VPSA Educational and General	615F10	PAT	218,143.59	0.00	0.00
1UJ000	VPSA Educational and General	617F10	Operating Staff	981,898.37	0.00	0.00
1UJ000	VPSA Educational and General	617PLG	Operating Staff-Longevity	8,198.03	0.00	0.00
1UJ000	VPSA Educational and General	61CPHO	[NSH] Non-Status - Overtime	111,295.15	0.00	0.00
1UJ000	VPSA Educational and General	61CPHS	[NSH] Non-Status - Shift	13,122.67	0.00	0.00
1UJ000	VPSA Educational and General	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	203,664.11	0.00	0.00
1UJ000	VPSA Educational and General	61SNHO	Student Labor - Overtime	48.00	0.00	0.00
1UJ000	VPSA Educational and General	61SNSH	Student Labor	7,737.11	0.00	0.00
1UJ000	VPSA Educational and General	61SNWS	College Work Study	10,118.34	0.00	0.00
1UJ000	VPSA Educational and General	61U000	Salary Offset Account	0.00	0.00	0.00
1UJ000	VPSA Educational and General	65YF10	Full Fringe Benefit Distr Expe	488,620.38	0.00	0.00
1UJ000	VPSA Educational and General	65YP10	Nonstatus Benefit Distr (Fica)	28,248.09	0.00	0.00
1UJ000	VPSA Educational and General	710000	In-State Travel	50.00	0.00	0.00
1UJ000	VPSA Educational and General	710100	Out-of-State Travel	7,104.45	1,416.14	1,416.14
1UJ000	VPSA Educational and General	710110	Out-of-State Travel-Team Travel	1,467.82	0.00	0.00
1UJ000	VPSA Educational and General	710115	Out-of-State Travel-Prof Dev	710.30	0.00	0.00
1UJ000	VPSA Educational and General	710300	Conference Registration Fees	2,593.00	395.00	395.00
1UJ000	VPSA Educational and General	710305	Registration Fees-Other	755.00	0.00	0.00
1UJ000	VPSA Educational and General	710310	Workshop Registration Fees	278.00	0.00	0.00
1UJ000	VPSA Educational and General	710Z00	Travel-Other	0.00	0.00	0.00
1UJ000	VPSA Educational and General	711000	Purchasing Cards	0.00	0.00	0.00
1UJ000	VPSA Educational and General	711100	Supplies-General	54,532.93	199.99	199.99
1UJ000	VPSA Educational and General	711106	Supplies-Uniforms	236.60	0.00	0.00
1UJ000	VPSA Educational and General	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
1UJ000	VPSA Educational and General	711132	Supplies-Software Incl Site License	34.95	0.00	0.00
1UJ000	VPSA Educational and General	711156	Supplies-Electronic Devices	3,291.00	0.00	0.00
1UJ000	VPSA Educational and General	711186	Operating supplies	0.00	0.00	0.00
1UJ000	VPSA Educational and General	713000	Printing & Copying-General	380.50	0.00	0.00
1UJ000	VPSA Educational and General	713005	Printing & Copying-Campus	720.65	0.00	0.00
1UJ000	VPSA Educational and General	713015	Printing & Copying-Departmental	0.00	0.00	0.00
1UJ000	VPSA Educational and General	714000	Postage-General	735.21	0.00	0.00
1UJ000	VPSA Educational and General	715000	Non-Cap Equip-General	0.00	0.00	0.00
1UJ000	VPSA Educational and General	716000	Maintenance & Repairs-General	7,137.88	0.00	0.00
1UJ000	VPSA Educational and General	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
1UJ000	VPSA Educational and General	716018	Maint Agreem- Baseline & Supp	5,818.44	0.00	0.00
1UJ000	VPSA Educational and General	716027	Maint & Repairs-Vehicle-Gas-Oil	38,381.73	0.00	0.00
1UJ000	VPSA Educational and General	716054	Maint & Repairs-Mechanical	(142.50)	0.00	0.00
1UJ000	VPSA Educational and General	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
1UJ000	VPSA Educational and General	716063	Maint & Repairs-Computer Hardware	205.00	0.00	0.00
1UJ000	VPSA Educational and General	716066	Maint & Repairs-Broadcast Equip	0.00	0.00	0.00
1UJ000	VPSA Educational and General	716100	Rentals & Leases-General	740.00	0.00	0.00
1UJ000	VPSA Educational and General	716110	Rentals-Copier	975.11	0.00	0.00
1UJ000	VPSA Educational and General	716120	Rentals-Property or Room	545.00	0.00	0.00
1UJ000	VPSA Educational and General	717000	Consulting-General	0.00	0.00	0.00
1UJ000	VPSA Educational and General	717100	Financial Services-General	63.00	0.00	0.00
1UJ000	VPSA Educational and General	717200	Other Professional Services-General	22,166.72	347.47	347.47
1UJ000	VPSA Educational and General	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
1UJ000	VPSA Educational and General	717262	Oth Prof Ser- Contracted MD	0.00	0.00	0.00
1UJ000	VPSA Educational and General	718000	Telecom-General	631.92	0.00	0.00
1UJ000	VPSA Educational and General	718002	Telecom-Fixed (Basic Phone Service)	13,833.35	0.00	0.00
1UJ000	VPSA Educational and General	718006	Telecom-Cellular Phones	8,562.63	0.00	0.00
1UJ000	VPSA Educational and General	718014	Telecom-Telephone Equipment	5,645.86	0.00	0.00
1UJ000	VPSA Educational and General	718016	Telecom-Usage (Tolls)	1,053.12	0.00	0.00
1UJ000	VPSA Educational and General	718018	Telecom-Voice US Domestic LD	451.57	0.00	0.00
1UJ000	VPSA Educational and General	718026	Telecom-Voice RE Line Rental	1,721.19	0.00	0.00
1UJ000	VPSA Educational and General	719000	Business Meals-Meetings-Non Travel	2,625.61	0.00	0.00
1UJ000	VPSA Educational and General	719100	Membership Dues & Fees	1,526.00	0.00	0.00
1UJ000	VPSA Educational and General	719105	Membership-Institutional	0.00	0.00	0.00
1UJ000	VPSA Educational and General	719110	Membership-Individual	0.00	0.00	0.00
1UJ000	VPSA Educational and General	719125	Licenses/Professional Fees	2,250.00	0.00	0.00
1UJ000	VPSA Educational and General	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
1UJ000	VPSA Educational and General	71C600	Insurance	0.00	0.00	0.00
1UJ000	VPSA Educational and General	71C615	Insurance-Vehicle	9,131.91	0.00	0.00
1UJ000	VPSA Educational and General	71CZ00	Other Expenses-Deductions	2,250.00	0.00	0.00
1UJ000	VPSA Educational and General	740040	Cap Equipment-Vehicles	20,616.00	0.00	0.00
1UJ000	VPSA Educational and General	760010	Int Alloc-Public Safety	(200.00)	0.00	0.00
1UJ000	VPSA Educational and General	760080	Facility Usage Offset	0.00	0.00	0.00
1UJ000	VPSA Educational and General	760082	Police Overtime Offset	(111,867.52)	0.00	0.00
1UJ000	VPSA Educational and General	760087	UNH Dept Flyers	0.00	0.00	0.00
1UR000	VPRPS Educational and General	615F10	PAT	459,939.54	448,911.03	448,911.03
1UR000	VPRPS Educational and General	617F10	Operating Staff	31,862.88	30,640.56	30,640.56
1UR000	VPRPS Educational and General	617PLG	Operating Staff-Longevity	1,910.71	1,342.11	1,342.11

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
070 - Operations and Maintenance						
1UR000	VPRPS Educational and General	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
1UR000	VPRPS Educational and General	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,147.00	13,012.54	13,012.54
1UR000	VPRPS Educational and General	61SNSH	Student Labor	14,461.00	7,412.38	7,412.38
1UR000	VPRPS Educational and General	61SNWS	College Work Study	1,047.72	0.00	0.00
1UR000	VPRPS Educational and General	65YF10	Full Fringe Benefit Distr Expe	202,622.91	192,016.02	192,016.02
1UR000	VPRPS Educational and General	65YP10	Nonstatus Benefit Distr (Fica)	424.87	1,205.75	1,205.75
1UR000	VPRPS Educational and General	710000	In-State Travel	853.75	498.11	498.11
1UR000	VPRPS Educational and General	710100	Out-of-State Travel	3,486.11	3,984.14	3,984.14
1UR000	VPRPS Educational and General	710200	Foreign Travel	1,687.61	0.00	0.00
1UR000	VPRPS Educational and General	710300	Conference Registration Fees	540.00	1,060.00	1,060.00
1UR000	VPRPS Educational and General	710305	Registration Fees-Other	10,036.00	2,170.00	2,170.00
1UR000	VPRPS Educational and General	710310	Workshop Registration Fees	0.00	90.00	90.00
1UR000	VPRPS Educational and General	710400	Student or Non-Emp Travel	0.00	795.00	795.00
1UR000	VPRPS Educational and General	711000	Purchasing Cards	526.16	3,339.35	3,339.35
1UR000	VPRPS Educational and General	711100	Supplies-General	581.27	547.01	547.01
1UR000	VPRPS Educational and General	711102	Supplies-Central Stores	0.00	0.00	0.00
1UR000	VPRPS Educational and General	711108	Supplies-Subscription,Newspaper,Mag	453.00	400.00	400.00
1UR000	VPRPS Educational and General	711126	Supplies-Photographic Supplies	0.00	0.00	0.00
1UR000	VPRPS Educational and General	711128	Supplies-Audio-Visual Supplies	6.00	446.38	446.38
1UR000	VPRPS Educational and General	711130	Supplies-Maintenance Supplies	28.23	0.00	0.00
1UR000	VPRPS Educational and General	711132	Supplies-Software Incl Site License	1,155.95	0.00	0.00
1UR000	VPRPS Educational and General	711140	Supplies-Recruiting	0.00	67.39	67.39
1UR000	VPRPS Educational and General	711142	Supplies-Chemical-Lab	0.00	414.34	414.34
1UR000	VPRPS Educational and General	711146	Supplies-Laboratory	13,830.45	4,805.57	4,805.57
1UR000	VPRPS Educational and General	711154	Supplies-Computer Peripherals	2,683.23	174.75	174.75
1UR000	VPRPS Educational and General	711156	Supplies-Electronic Devices	536.89	0.00	0.00
1UR000	VPRPS Educational and General	711160	Supplies-Books	427.90	0.00	0.00
1UR000	VPRPS Educational and General	711162	Supplies-Office Supplies	5,940.00	3,006.18	3,006.18
1UR000	VPRPS Educational and General	711164	Supplies-Computer (Non Peripherals)	695.30	0.00	0.00
1UR000	VPRPS Educational and General	711172	Program Supplies	12,344.89	189.19	189.19
1UR000	VPRPS Educational and General	711178	Supplies- Training	0.00	222.73	222.73
1UR000	VPRPS Educational and General	711180	Supplies Special Events	1,143.02	0.00	0.00
1UR000	VPRPS Educational and General	711187	Radiology Supplies & Film	0.00	0.00	0.00
1UR000	VPRPS Educational and General	711200	Research Supplies	0.00	0.00	0.00
1UR000	VPRPS Educational and General	713000	Printing & Copying-General	3,463.05	3,626.35	3,626.35
1UR000	VPRPS Educational and General	713030	Printing & Copying-Off Campus	881.76	0.00	0.00
1UR000	VPRPS Educational and General	714000	Postage-General	458.92	274.03	274.03
1UR000	VPRPS Educational and General	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1UR000	VPRPS Educational and General	714010	Postage-Off Campus Mail Services	0.00	109.09	109.09
1UR000	VPRPS Educational and General	714030	Postage-Express Mail	0.00	10.55	10.55
1UR000	VPRPS Educational and General	715000	Non-Cap Equip-General	4,430.00	0.00	0.00
1UR000	VPRPS Educational and General	715005	Non-Cap Equip-Computer Hardware	1,761.98	0.00	0.00
1UR000	VPRPS Educational and General	715020	Non-Cap Equip-under \$1,000	580.39	970.47	970.47
1UR000	VPRPS Educational and General	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	4,480.00	3,682.15	3,682.15
1UR000	VPRPS Educational and General	716000	Maintenance & Repairs-General	2,767.70	1,591.09	1,591.09
1UR000	VPRPS Educational and General	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
1UR000	VPRPS Educational and General	716027	Maint & Repairs-Vehicle-Gas-Oil	2,307.34	0.00	0.00
1UR000	VPRPS Educational and General	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1UR000	VPRPS Educational and General	716100	Rentals & Leases-General	0.00	550.00	550.00
1UR000	VPRPS Educational and General	716120	Rentals-Property or Room	0.00	0.00	0.00
1UR000	VPRPS Educational and General	717105	Finl Services-Credit Crd Disc Fees	0.00	(113.98)	(113.98)
1UR000	VPRPS Educational and General	717200	Other Professional Services-General	6,702.00	4,764.10	4,764.10
1UR000	VPRPS Educational and General	717216	Oth Prof Ser-ServProvAgmt It \$9,999	9,879.89	0.00	0.00
1UR000	VPRPS Educational and General	717282	Oth Prof Ser- Haz Waste Removal	0.00	9,915.00	9,915.00
1UR000	VPRPS Educational and General	717288	Oth Prof Ser- Univer Waste Removal	0.00	0.00	0.00
1UR000	VPRPS Educational and General	718000	Telecom-General	0.00	0.00	0.00
1UR000	VPRPS Educational and General	718002	Telecom-Fixed (Basic Phone Service)	11,641.87	5,047.92	5,047.92
1UR000	VPRPS Educational and General	718006	Telecom-Cellular Phones	487.89	1,319.17	1,319.17
1UR000	VPRPS Educational and General	718014	Telecom-Telephone Equipment	2,242.95	0.00	0.00
1UR000	VPRPS Educational and General	718016	Telecom-Usage (Tolls)	311.42	408.47	408.47
1UR000	VPRPS Educational and General	719000	Business Meals-Meetings-Non Travel	1,027.28	493.75	493.75
1UR000	VPRPS Educational and General	719100	Membership Dues & Fees	293.50	0.00	0.00
1UR000	VPRPS Educational and General	719110	Membership-Individual	160.00	150.00	150.00
1UR000	VPRPS Educational and General	719125	Licenses/Professional Fees	1,750.00	7,600.00	7,600.00
1UR000	VPRPS Educational and General	719200	Employee Recruiting-General	91.83	317.57	317.57
1UR000	VPRPS Educational and General	740040	Cap Equipment-Vehicles	25,555.00	0.00	0.00
1UR000	VPRPS Educational and General	760000	Internal Allocations	(415.10)	0.00	0.00
1UR000	VPRPS Educational and General	780Z55	Other Utilities-HazardousWaste Disp	103,609.10	72,086.15	72,086.15
1UT000	Facilities Educational and General	615F10	PAT	2,328,573.35	2,468,785.36	2,468,785.36
1UT000	Facilities Educational and General	615PBN	PAT-Bonus & Recruitment	0.00	6,090.00	6,090.00
1UT000	Facilities Educational and General	617F10	Operating Staff	5,264,913.47	5,786,024.67	5,786,024.67
1UT000	Facilities Educational and General	617PLG	Operating Staff-Longevity	167,309.97	183,137.91	183,137.91
1UT000	Facilities Educational and General	617PSB	Operating Staff-Stand-By Pay	33,131.00	36,114.50	36,114.50
1UT000	Facilities Educational and General	61CPBN	Bonus & Recruitment	30,238.57	36,051.11	36,051.11
1UT000	Facilities Educational and General	61CPEX	[NSE] Non-Status Salary (Exempt)	1,622.24	4,743.74	4,743.74
1UT000	Facilities Educational and General	61CPHO	[NSH] Non-Status - Overtime	237,400.94	312,946.01	312,946.01
1UT000	Facilities Educational and General	61CPHS	[NSH] Non-Status - Shift	20,885.76	24,389.27	24,389.27
1UT000	Facilities Educational and General	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	911,587.14	814,874.51	814,874.51
1UT000	Facilities Educational and General	61SNHO	Student Labor - Overtime	1,007.91	893.09	893.09
1UT000	Facilities Educational and General	61SNSH	Student Labor	110,053.49	76,436.83	76,436.83
1UT000	Facilities Educational and General	61SNWS	College Work Study	1,573.11	3,230.74	3,230.74

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
070 - Operations and Maintenance						
1UT000	Facilities Educational and General	61U000	Salary Offset Account	0.00	0.00	0.00
1UT000	Facilities Educational and General	61U200	Faculty, Librarian	0.00	0.00	0.00
1UT000	Facilities Educational and General	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
1UT000	Facilities Educational and General	61U220	Operating Staff	0.00	0.00	0.00
1UT000	Facilities Educational and General	65YF	Fringe Recovery Full	0.00	0.00	0.00
1UT000	Facilities Educational and General	65YF10	Full Fringe Benefit Distr Expe	3,128,516.90	3,305,198.98	3,305,198.98
1UT000	Facilities Educational and General	65YP10	Nonstatus Benefit Distr (Fica)	117,781.81	119,140.81	119,140.81
1UT000	Facilities Educational and General	710000	In-State Travel	5,069.17	12,955.46	12,955.46
1UT000	Facilities Educational and General	710100	Out-of-State Travel	16,665.64	19,034.25	19,034.25
1UT000	Facilities Educational and General	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
1UT000	Facilities Educational and General	710300	Conference Registration Fees	0.00	3,813.90	3,813.90
1UT000	Facilities Educational and General	710305	Registration Fees-Other	0.00	1,303.00	1,303.00
1UT000	Facilities Educational and General	710310	Workshop Registration Fees	0.00	0.00	0.00
1UT000	Facilities Educational and General	711000	Purchasing Cards	0.00	0.00	0.00
1UT000	Facilities Educational and General	711005	Purchasing Cards-Convenience Checks	47.54	0.00	0.00
1UT000	Facilities Educational and General	711100	Supplies-General	55,847.90	141,214.99	141,214.99
1UT000	Facilities Educational and General	711101	Supplies - Admin & Office	899.25	0.00	0.00
1UT000	Facilities Educational and General	711105	Safety Shoes	4,393.93	4,418.59	4,418.59
1UT000	Facilities Educational and General	711106	Supplies-Uniforms	14,014.60	9,847.25	9,847.25
1UT000	Facilities Educational and General	711108	Supplies-Subscription,Newspaper,Mag	0.00	1,571.24	1,571.24
1UT000	Facilities Educational and General	711130	Supplies-Maintenance Supplies	401.44	24,237.35	24,237.35
1UT000	Facilities Educational and General	711132	Supplies-Software Incl Site License	0.00	2,000.00	2,000.00
1UT000	Facilities Educational and General	711134	Supplies-Employee Awards	259.79	0.00	0.00
1UT000	Facilities Educational and General	711136	Supplies-Tools	52,219.71	0.00	0.00
1UT000	Facilities Educational and General	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1UT000	Facilities Educational and General	711160	Supplies-Books	0.00	192.00	192.00
1UT000	Facilities Educational and General	711162	Supplies-Office Supplies	0.00	0.00	0.00
1UT000	Facilities Educational and General	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1UT000	Facilities Educational and General	711178	Supplies- Training	0.00	271.85	271.85
1UT000	Facilities Educational and General	713000	Printing & Copying-General	6,138.86	9,460.70	9,460.70
1UT000	Facilities Educational and General	713005	Printing & Copying-Campus	(697.05)	2,743.93	2,743.93
1UT000	Facilities Educational and General	713100	Centralized Campus Printing	0.00	0.00	0.00
1UT000	Facilities Educational and General	714000	Postage-General	2,871.63	2,966.04	2,966.04
1UT000	Facilities Educational and General	715000	Non-Cap Equip-General	2,500.00	9,444.00	9,444.00
1UT000	Facilities Educational and General	715005	Non-Cap Equip-Computer Hardware	26,443.85	41,766.40	41,766.40
1UT000	Facilities Educational and General	715010	Non-Cap Equip-Furniture & Fixtures	3,171.31	0.00	0.00
1UT000	Facilities Educational and General	715020	Non-Cap Equip-under \$1,000	109.85	0.00	0.00
1UT000	Facilities Educational and General	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	4,119.00	0.00	0.00
1UT000	Facilities Educational and General	716000	Maintenance & Repairs-General	1,345,110.50	2,084,082.88	2,084,082.88
1UT000	Facilities Educational and General	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
1UT000	Facilities Educational and General	716010	Direct Expenses	189.33	0.00	0.00
1UT000	Facilities Educational and General	716018	Maint Agreem- Baseline & Supp	742,094.10	799,772.91	799,772.91
1UT000	Facilities Educational and General	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
1UT000	Facilities Educational and General	716027	Maint & Repairs-Vehicle-Gas-Oil	338,135.00	302,464.42	302,464.42
1UT000	Facilities Educational and General	716031	Maint. & Repairs - Flooring	0.00	0.00	0.00
1UT000	Facilities Educational and General	716033	Maint & Repairs-Mech & Elect	0.00	12,240.00	12,240.00
1UT000	Facilities Educational and General	716036	Maint & Repairs-Preventive Maint	0.00	0.00	0.00
1UT000	Facilities Educational and General	716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00
1UT000	Facilities Educational and General	716054	Maint & Repairs-Mechanical	0.00	0.00	0.00
1UT000	Facilities Educational and General	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
1UT000	Facilities Educational and General	716087	Indirect Expenses	511,580.36	0.00	0.00
1UT000	Facilities Educational and General	716100	Rentals & Leases-General	7,771.10	38,169.04	38,169.04
1UT000	Facilities Educational and General	716110	Rentals-Copier	13,780.49	11,870.18	11,870.18
1UT000	Facilities Educational and General	716120	Rentals-Property or Room	209.50	0.00	0.00
1UT000	Facilities Educational and General	716135	Rentals-Vehicle-Team	0.00	200.00	200.00
1UT000	Facilities Educational and General	717000	Consulting-General	41,448.00	40,301.54	40,301.54
1UT000	Facilities Educational and General	717010	Consulting-Information Technology	0.00	38,491.00	38,491.00
1UT000	Facilities Educational and General	717200	Other Professional Services-General	15,770.21	21,328.65	21,328.65
1UT000	Facilities Educational and General	717201	Prof Srv - Fac. Operation Svcs	3,090,542.17	0.00	0.00
1UT000	Facilities Educational and General	717208	Oth Prof Ser-MuniAgreemt-Ambulance	25,777.28	20,434.00	20,434.00
1UT000	Facilities Educational and General	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	6,300.00	1,617,235.28	1,617,235.28
1UT000	Facilities Educational and General	717218	Oth Prof Ser-Legal	0.00	0.00	0.00
1UT000	Facilities Educational and General	717240	Oth Prof Ser-MuniAgreement-Fire	1,173,151.88	1,104,678.22	1,104,678.22
1UT000	Facilities Educational and General	717250	Oth Prof Ser-Temp Help	17,458.70	2,557.21	2,557.21
1UT000	Facilities Educational and General	717254	Oth Prof Ser-Information Tech	125,102.70	156,808.00	156,808.00
1UT000	Facilities Educational and General	717256	Oth Prof Ser- Licens Fees-Trademark	7,500.00	600.00	600.00
1UT000	Facilities Educational and General	717268	Oth Prof Ser- Physicians	2,104.00	3,149.00	3,149.00
1UT000	Facilities Educational and General	717282	Oth Prof Ser- Haz Waste Removal	6,471.36	600.00	600.00
1UT000	Facilities Educational and General	718000	Telecom-General	5,798.03	1,941.81	1,941.81
1UT000	Facilities Educational and General	718002	Telecom-Fixed (Basic Phone Service)	87,509.28	96,581.87	96,581.87
1UT000	Facilities Educational and General	718006	Telecom-Cellular Phones	27,944.69	26,562.12	26,562.12
1UT000	Facilities Educational and General	718008	Telecom-Internet Services	2,419.36	1,832.83	1,832.83
1UT000	Facilities Educational and General	718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00
1UT000	Facilities Educational and General	718014	Telecom-Telephone Equipment	5,218.39	8,437.41	8,437.41
1UT000	Facilities Educational and General	718016	Telecom-Usage (Tolls)	3,513.33	6,978.07	6,978.07
1UT000	Facilities Educational and General	719000	Business Meals-Meetings-Non Travel	10,878.84	25,835.86	25,366.06
1UT000	Facilities Educational and General	719100	Membership Dues & Fees	4,044.25	3,478.40	3,478.40
1UT000	Facilities Educational and General	719125	Licenses/Professional Fees	30.00	50.00	50.00
1UT000	Facilities Educational and General	719200	Employee Recruiting-General	4,968.12	8,798.78	8,798.78
1UT000	Facilities Educational and General	719210	Employee Recruiting-Advertising	3,579.50	21.60	21.60
1UT000	Facilities Educational and General	719200	Other Employee Support	0.00	2,861.07	2,861.07

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
070 - Operations and Maintenance						
1UT000	Facilities Educational and General	719Z10	Other Employee Support-Prof Develop	32,370.13	36,221.34	36,221.34
1UT000	Facilities Educational and General	71B000	Items Resale	46,664.05	28,262.49	28,262.49
1UT000	Facilities Educational and General	71B068	Items Resale-Facil Auto Parts	218,636.38	271,312.72	271,312.72
1UT000	Facilities Educational and General	71B069	Items Resale - Fac Auto Part Sales	0.00	19,125.00	19,125.00
1UT000	Facilities Educational and General	71B070	Items Resale-Facil Genl Inventory	1,290,891.97	1,401,713.90	1,401,713.90
1UT000	Facilities Educational and General	71B071	Items Resale-Facil Genl Inventory	35,659.25	0.00	0.00
1UT000	Facilities Educational and General	71C500	Taxes	250.00	250.00	250.00
1UT000	Facilities Educational and General	71C610	Insurance-Liability	38,493.96	12,295.03	12,295.03
1UT000	Facilities Educational and General	71C615	Insurance-Vehicle	54,132.05	269,592.48	269,592.48
1UT000	Facilities Educational and General	71C616	Insurance-Vehicle Reimbursement	(48,355.14)	(249,097.57)	(249,097.57)
1UT000	Facilities Educational and General	740000	Cap Equipment	34,092.00	80,843.51	80,843.51
1UT000	Facilities Educational and General	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
1UT000	Facilities Educational and General	740040	Cap Equipment-Vehicles	67,955.20	0.00	0.00
1UT000	Facilities Educational and General	740055	Cap Equip- Built in Equipment	0.00	4,087.27	4,087.27
1UT000	Facilities Educational and General	7404S3	Advertising and Reimbursable Exp	63.61	0.00	0.00
1UT000	Facilities Educational and General	7404S6	Project Related Supplies	0.00	0.00	0.00
1UT000	Facilities Educational and General	760000	Internal Allocations	(788,347.00)	(738,019.46)	(738,019.46)
1UT000	Facilities Educational and General	760002	Int Alloc-BSC	(54,773.99)	(126,855.82)	(126,855.82)
1UT000	Facilities Educational and General	760004	Int Alloc-Maintenance-PPOM	(201,640.66)	(511,946.13)	(511,946.13)
1UT000	Facilities Educational and General	760005	Int Alloc-Vehicle Maintenance	(251,876.42)	(333,164.13)	(333,164.13)
1UT000	Facilities Educational and General	760006	Int Alloc-Small Proj Construction	0.00	(1,782.50)	(1,782.50)
1UT000	Facilities Educational and General	760007	Int Alloc-Facilities Service Charge	(7,060.76)	(22,992.30)	(22,992.30)
1UT000	Facilities Educational and General	760008	Int Alloc-Custodial	(86,554.82)	(102,572.30)	(102,572.30)
1UT000	Facilities Educational and General	760009	Int Alloc-Grounds and Roads	(131,598.23)	(124,743.46)	(124,743.46)
1UT000	Facilities Educational and General	760012	Int Alloc-Electricity	(124,765.69)	0.00	0.00
1UT000	Facilities Educational and General	760013	Int Alloc-Steam-Oil-Gas	(32,420.69)	0.00	0.00
1UT000	Facilities Educational and General	760014	Int Alloc-Water	29.96	(2,394.00)	(2,394.00)
1UT000	Facilities Educational and General	760015	Int Alloc-Sewer	0.00	0.00	0.00
1UT000	Facilities Educational and General	760016	Int Alloc-Refuse-Recycling	(6,786.30)	(5,859.39)	(5,859.39)
1UT000	Facilities Educational and General	760047	Int Alloc-Special Events Labor	(85,127.25)	0.00	0.00
1UT000	Facilities Educational and General	760072	Int Alloc- Facil Misc/Other	(1,973.73)	(14,780.70)	(14,780.70)
1UT000	Facilities Educational and General	760080	Facility Usage Offset	0.00	0.00	0.00
1UT000	Facilities Educational and General	760098	Facilities Chargeouts-Auto Parts	(192,511.53)	(276,516.36)	(276,516.36)
1UT000	Facilities Educational and General	760099	Facilities Chargeouts-Gen Inventory	(1,318,584.13)	(1,304,603.96)	(1,304,603.96)
1UT000	Facilities Educational and General	760120	Facilities Offset	(26,370,147.30)	(33,275,090.00)	(33,275,090.00)
1UT000	Facilities Educational and General	760122	Facilities Offset-Business Affairs	(10,219,941.70)	0.00	0.00
1UT000	Facilities Educational and General	760140	RCM - Emergy Surcharge	(3,536,105.00)	0.00	0.00
1UT000	Facilities Educational and General	760411	Int Alloc-Motor Pool-Day Leases	(12,634.00)	(17,161.60)	(17,161.60)
1UT000	Facilities Educational and General	760415	Int Alloc-Motor Pool-Other Rev	0.00	0.00	0.00
1UT000	Facilities Educational and General	760418	Int-Alloc-Motor Pool-Ins Reimburse	0.00	0.00	0.00
1UT000	Facilities Educational and General	780005	Heating Fuels-#2 Oil	498,752.59	218,416.95	218,416.95
1UT000	Facilities Educational and General	780010	Heating Fuels-#6 Oil	2,553,297.96	1,952,539.82	1,952,539.82
1UT000	Facilities Educational and General	780015	Heating Fuels-Natural gas	2,048,817.53	788,779.99	788,779.99
1UT000	Facilities Educational and General	780030	Heating Fuels-Propane	140,293.68	119,747.73	119,747.73
1UT000	Facilities Educational and General	780100	Electricity	7,393,123.32	6,153,646.37	6,182,346.37
1UT000	Facilities Educational and General	780Z10	Other Utilities-MunicipUtility Serv	0.00	0.00	0.00
1UT000	Facilities Educational and General	780Z25	Other Utilities-Landfill Fees	0.00	1,500.70	1,500.70
1UT000	Facilities Educational and General	780Z35	Other Utilities-Water	109,763.54	0.00	0.00
1UT000	Facilities Educational and General	780Z40	Other Utilities-Sewer	1,036,191.57	803,872.98	803,872.98
1UT000	Facilities Educational and General	780Z45	Other Utilities-Solid Waste Removal	307,284.03	240,596.39	240,596.39
1UT000	Facilities Educational and General	780Z55	Other Utilities-HazardousWaste Disp	2,306.42	0.00	0.00
1UT000	Facilities Educational and General	780Z65	Other Utilities-TitleIV CleanAirAct	0.00	33,163.65	33,163.65
1UT000	Facilities Educational and General	790500	Budgeted Contingency	0.00	0.00	0.00
1UU000	Institutional Educational & General	65Y087	Unfunded Fringe Benefits	47,466.00	34,272.00	67,141.00
1UU000	Institutional Educational & General	760105	RCM-Facilities Assessment	21,855,299.00	19,960,884.00	19,960,884.00
1WUXER	Early Retirement - UNH	65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00
1X0ADJ	UNH Unexpended Plant Adjustments	740099	Capitalized Equipment Adjustment	(974,070.12)	0.00	0.00
1X2002	Alt Fuel Related Const DOT	7404	Construction	0.00	0.00	0.00
1X2002	Alt Fuel Related Const DOT	7404C1	Construction- Primary	35,240.00	0.00	0.00
1X3T05	Non-Transit Fleet - DOT	740040	Cap Equipment-Vehicles	37,015.20	0.00	0.00
1X3T06	CNG Fueling Station - DOT	7404C1	Construction- Primary	23,608.00	0.00	0.00
1X3T06	CNG Fueling Station - DOT	7404C3	Secondary Construction	720.00	0.00	0.00
1X3T06	CNG Fueling Station - DOT	7404S4	Permits and Fees	20.00	0.00	0.00
1X5C02	Alt Fuel Related Const SAARC	7404	Construction	0.00	0.00	0.00
1X5C02	Alt Fuel Related Const SAARC	7404C1	Construction- Primary	8,810.00	0.00	0.00
1X5C05	Non-Transit Fleet - Match	740040	Cap Equipment-Vehicles	9,253.80	0.00	0.00
1X5C06	CNG Fueling Station - Match	7404C1	Construction- Primary	5,902.00	0.00	0.00
1X5C06	CNG Fueling Station - Match	7404C3	Secondary Construction	180.00	0.00	0.00
1X5C06	CNG Fueling Station - Match	7404S4	Permits and Fees	5.00	0.00	0.00
1XA001	VPAA R&R Electronic Campus	7111	Supplies	0.00	0.00	0.00
1XA001	VPAA R&R Electronic Campus	711100	Supplies-General	2,199.82	1,373.89	1,373.89
1XA001	VPAA R&R Electronic Campus	711154	Supplies-Computer Peripherals	54,911.45	21,035.75	21,035.75
1XA001	VPAA R&R Electronic Campus	711164	Supplies-Computer (Non Peripherals)	0.00	5,590.20	5,590.20
1XA001	VPAA R&R Electronic Campus	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
1XA001	VPAA R&R Electronic Campus	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1XA001	VPAA R&R Electronic Campus	7160	Maintenance and Repairs	0.00	0.00	0.00
1XA001	VPAA R&R Electronic Campus	716000	Maintenance & Repairs-General	0.00	500.00	500.00
1XA001	VPAA R&R Electronic Campus	716100	Rentals & Leases-General	320.00	0.00	0.00
1XA001	VPAA R&R Electronic Campus	717200	Other Professional Services-General	35,100.30	0.00	0.00
1XA001	VPAA R&R Electronic Campus	7180	Telecommunications	0.00	0.00	0.00
1XA001	VPAA R&R Electronic Campus	718000	Telecom-General	0.00	0.00	0.00

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2006	2005	
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B - Operating Expenses

070 - Operations and Maintenance

1XA001	VPAA R&R Electronic Campus	718014	Telecom-Telephone Equipment	746.24	2,466.24	2,466.24
1XA001	VPAA R&R Electronic Campus	740000	Cap Equipment	0.00	3,260.80	3,260.80
1XA001	VPAA R&R Electronic Campus	740055	Cap Equip- Built in Equipment	0.00	9,431.67	9,431.67
1XA001	VPAA R&R Electronic Campus	740099	Capitalized Equipment Adjustment	(9,431.67)	0.00	0.00
1XA001	VPAA R&R Electronic Campus	7404F2	Equipment under Facility Projects	9,431.67	0.00	0.00
1XA001	VPAA R&R Electronic Campus	790500	Budgeted Contingency	0.00	0.00	0.00
1XA002	VPAA DCE Vehicle Fund	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XA002	VPAA DCE Vehicle Fund	71C600	Insurance	0.00	0.00	0.00
1XA002	VPAA DCE Vehicle Fund	7400	Capitalizable Equipment	0.00	0.00	0.00
1XA002	VPAA DCE Vehicle Fund	740000	Cap Equipment	0.00	0.00	0.00
1XA002	VPAA DCE Vehicle Fund	760000	Internal Allocations	0.00	0.00	0.00
1XA003	VPAA Grad School R&R Electronic Cmp	7111	Supplies	0.00	0.00	0.00
1XA003	VPAA Grad School R&R Electronic Cmp	7172	Other Professional Services	0.00	0.00	0.00
1XA003	VPAA Grad School R&R Electronic Cmp	7400	Capitalizable Equipment	0.00	0.00	0.00
1XA004	VPAA Business Services	711100	Supplies-General	0.00	0.00	0.00
1XA004	VPAA Business Services	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1XA035	Career Services Computer	711100	Supplies-General	0.00	0.00	0.00
1XA035	Career Services Computer	715010	Non-Cap Equip-Furniture & Fixtures	0.00	2,350.00	2,350.00
1XB001	COLSA Farm Residence 1986	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
1XB001	COLSA Farm Residence 1986	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
1XB001	COLSA Farm Residence 1986	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1XB001	COLSA Farm Residence 1986	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1XB001	COLSA Farm Residence 1986	7111	Supplies	0.00	0.00	0.00
1XB001	COLSA Farm Residence 1986	7160	Maintenance and Repairs	0.00	0.00	0.00
1XB001	COLSA Farm Residence 1986	7172	Other Professional Services	0.00	0.00	0.00
1XB001	COLSA Farm Residence 1986	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XB001	COLSA Farm Residence 1986	7404	Construction	0.00	0.00	0.00
1XB002	COLSA Green House Facilities	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
1XB002	COLSA Green House Facilities	61CPSU	[Nse] Supplemental	0.00	0.00	0.00
1XB002	COLSA Green House Facilities	61SNSH	Student Labor	0.00	0.00	0.00
1XB002	COLSA Green House Facilities	61SNWS	College Work Study	0.00	0.00	0.00
1XB002	COLSA Green House Facilities	7111	Supplies	0.00	0.00	0.00
1XB002	COLSA Green House Facilities	711100	Supplies-General	0.00	0.00	0.00
1XB002	COLSA Green House Facilities	7140	Postage	0.00	0.00	0.00
1XB002	COLSA Green House Facilities	7160	Maintenance and Repairs	0.00	0.00	0.00
1XB002	COLSA Green House Facilities	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XB002	COLSA Green House Facilities	7172	Other Professional Services	0.00	0.00	0.00
1XB002	COLSA Green House Facilities	7180	Telecommunications	0.00	0.00	0.00
1XB002	COLSA Green House Facilities	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XB002	COLSA Green House Facilities	7400	Capitalizable Equipment	0.00	0.00	0.00
1XB002	COLSA Green House Facilities	7404	Construction	0.00	0.00	0.00
1XB003	COLSA Misc R&R	711100	Supplies-General	859.95	0.00	0.00
1XB003	COLSA Misc R&R	7160	Maintenance and Repairs	0.00	0.00	0.00
1XB003	COLSA Misc R&R	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XB003	COLSA Misc R&R	717200	Other Professional Services-General	2,635.35	0.00	0.00
1XB003	COLSA Misc R&R	740400	Construction	0.00	0.00	0.00
1XB003	COLSA Misc R&R	760000	Internal Allocations	0.00	0.00	0.00
1XB004	COLSA Zoology Aquaculture Facility	7111	Supplies	0.00	0.00	0.00
1XB004	COLSA Zoology Aquaculture Facility	7160	Maintenance and Repairs	0.00	0.00	0.00
1XB004	COLSA Zoology Aquaculture Facility	7180	Telecommunications	0.00	0.00	0.00
1XB004	COLSA Zoology Aquaculture Facility	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XB004	COLSA Zoology Aquaculture Facility	7404	Construction	0.00	0.00	0.00
1XB005	COLSA TS Facilities Maint/Repairs	711100	Supplies-General	0.00	0.00	0.00
1XB005	COLSA TS Facilities Maint/Repairs	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XB005	COLSA TS Facilities Maint/Repairs	740400	Construction	0.00	0.00	0.00
1XB008	COLSA Ports Trust Co-Livestock Act	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
1XB008	COLSA Ports Trust Co-Livestock Act	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
1XB008	COLSA Ports Trust Co-Livestock Act	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
1XB008	COLSA Ports Trust Co-Livestock Act	61SNSH	Student Labor	0.00	0.00	0.00
1XB008	COLSA Ports Trust Co-Livestock Act	7111	Supplies	0.00	0.00	0.00
1XB008	COLSA Ports Trust Co-Livestock Act	7160	Maintenance and Repairs	0.00	0.00	0.00
1XB008	COLSA Ports Trust Co-Livestock Act	7172	Other Professional Services	0.00	0.00	0.00
1XB008	COLSA Ports Trust Co-Livestock Act	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XB008	COLSA Ports Trust Co-Livestock Act	7400	Capitalizable Equipment	0.00	0.00	0.00
1XB010	COLSA NR Dept Vehicle Fund	7100	In-State Travel	0.00	0.00	0.00
1XB010	COLSA NR Dept Vehicle Fund	711100	Supplies-General	0.00	0.00	0.00
1XB010	COLSA NR Dept Vehicle Fund	7160	Maintenance and Repairs	0.00	0.00	0.00
1XB010	COLSA NR Dept Vehicle Fund	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XB010	COLSA NR Dept Vehicle Fund	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	(7.33)	(7.33)
1XB010	COLSA NR Dept Vehicle Fund	716100	Rentals & Leases-General	0.00	0.00	0.00
1XB010	COLSA NR Dept Vehicle Fund	7172	Other Professional Services	0.00	0.00	0.00
1XB010	COLSA NR Dept Vehicle Fund	717200	Other Professional Services-General	0.00	0.00	0.00
1XB010	COLSA NR Dept Vehicle Fund	71C6	Insurance	0.00	0.00	0.00
1XB010	COLSA NR Dept Vehicle Fund	71C615	Insurance-Vehicle	0.00	0.00	0.00
1XB010	COLSA NR Dept Vehicle Fund	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XB010	COLSA NR Dept Vehicle Fund	7400	Capitalizable Equipment	0.00	0.00	0.00
1XB010	COLSA NR Dept Vehicle Fund	740040	Cap Equipment-Vehicles	0.00	15,000.00	15,000.00
1XB010	COLSA NR Dept Vehicle Fund	740400	Construction	0.00	0.00	0.00
1XB010	COLSA NR Dept Vehicle Fund	760000	Internal Allocations	0.00	(500.00)	(500.00)
1XB011	COLSA NR Dept Equipment Fund	740400	Construction	0.00	0.00	0.00
1XB012	COLSA PB Rsch Equip/Vehicle Funds	7160	Maintenance and Repairs	0.00	0.00	0.00

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				2006	2005	
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B - Operating Expenses						
070 - Operations and Maintenance						
1XB012	COLSA PB Rsch Equip/Vehicle Funds	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XB012	COLSA PB Rsch Equip/Vehicle Funds	7400	Capitalizable Equipment	0.00	0.00	0.00
1XB014	COLSA Animal Science Copy Fund	7111	Supplies	0.00	0.00	0.00
1XB014	COLSA Animal Science Copy Fund	711100	Supplies-General	0.00	0.00	0.00
1XB014	COLSA Animal Science Copy Fund	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1XB014	COLSA Animal Science Copy Fund	7160	Maintenance and Repairs	0.00	0.00	0.00
1XB014	COLSA Animal Science Copy Fund	7161	Rentals-Leases	0.00	0.00	0.00
1XB014	COLSA Animal Science Copy Fund	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XB014	COLSA Animal Science Copy Fund	7400	Capitalizable Equipment	0.00	0.00	0.00
1XB014	COLSA Animal Science Copy Fund	740000	Cap Equipment	0.00	0.00	0.00
1XB014	COLSA Animal Science Copy Fund	7404	Construction	0.00	0.00	0.00
1XB015	COLSA TSAS Computer Replacement	7111	Supplies	0.00	0.00	0.00
1XB015	COLSA TSAS Computer Replacement	711100	Supplies-General	0.00	1,123.54	1,123.54
1XB015	COLSA TSAS Computer Replacement	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1XB015	COLSA TSAS Computer Replacement	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XB015	COLSA TSAS Computer Replacement	760000	Internal Allocations	(1,100.00)	0.00	0.00
1XB016	COLSA TSAS Computer Replacement	7111	Supplies	0.00	0.00	0.00
1XB016	COLSA TSAS Computer Replacement	7400	Capitalizable Equipment	0.00	0.00	0.00
1XB017	COLSA Food Service R&R	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
1XB017	COLSA Food Service R&R	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1XB017	COLSA Food Service R&R	7103	Conference-Registration Fees	0.00	0.00	0.00
1XB017	COLSA Food Service R&R	710305	Registration Fees-Other	0.00	0.00	0.00
1XB017	COLSA Food Service R&R	7111	Supplies	0.00	0.00	0.00
1XB017	COLSA Food Service R&R	711100	Supplies-General	163.18	1,409.40	1,409.40
1XB017	COLSA Food Service R&R	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1XB017	COLSA Food Service R&R	7130	Printing and Copying	0.00	0.00	0.00
1XB017	COLSA Food Service R&R	7140	Postage	0.00	0.00	0.00
1XB017	COLSA Food Service R&R	7160	Maintenance and Repairs	0.00	0.00	0.00
1XB017	COLSA Food Service R&R	716060	Maint & Repairs-Computer Software	1,200.00	0.00	0.00
1XB017	COLSA Food Service R&R	717200	Other Professional Services-General	0.00	0.00	0.00
1XB017	COLSA Food Service R&R	7180	Telecommunications	0.00	0.00	0.00
1XB017	COLSA Food Service R&R	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
1XB017	COLSA Food Service R&R	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XB017	COLSA Food Service R&R	7400	Capitalizable Equipment	0.00	0.00	0.00
1XB017	COLSA Food Service R&R	740000	Cap Equipment	0.00	3,090.46	3,090.46
1XB017	COLSA Food Service R&R	7404	Construction	0.00	0.00	0.00
1XB018	COLSA TSAS Ag Mech Equip Replace	7111	Supplies	0.00	0.00	0.00
1XB018	COLSA TSAS Ag Mech Equip Replace	711100	Supplies-General	0.00	0.00	0.00
1XB018	COLSA TSAS Ag Mech Equip Replace	7400	Capitalizable Equipment	0.00	0.00	0.00
1XB018	COLSA TSAS Ag Mech Equip Replace	740000	Cap Equipment	0.00	0.00	0.00
1XB018	COLSA TSAS Ag Mech Equip Replace	740400	Construction	0.00	0.00	0.00
1XB019	COLSA AS Farm Equip Repair/Replacmt	7111	Supplies	0.00	0.00	0.00
1XB019	COLSA AS Farm Equip Repair/Replacmt	711100	Supplies-General	0.00	0.00	0.00
1XB019	COLSA AS Farm Equip Repair/Replacmt	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1XB019	COLSA AS Farm Equip Repair/Replacmt	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
1XB019	COLSA AS Farm Equip Repair/Replacmt	7160	Maintenance and Repairs	0.00	0.00	0.00
1XB019	COLSA AS Farm Equip Repair/Replacmt	7400	Capitalizable Equipment	0.00	0.00	0.00
1XB019	COLSA AS Farm Equip Repair/Replacmt	740000	Cap Equipment	0.00	0.00	0.00
1XB019	COLSA AS Farm Equip Repair/Replacmt	7401	Equipment Lease-Purchase	0.00	0.00	0.00
1XB019	COLSA AS Farm Equip Repair/Replacmt	740100	Equipment Lease-Purchase	0.00	0.00	0.00
1XB019	COLSA AS Farm Equip Repair/Replacmt	740400	Construction	0.00	0.00	0.00
1XB020	COLSA AS Dietetic Pgm Equipment Fnd	710300	Conference Registration Fees	0.00	0.00	0.00
1XB020	COLSA AS Dietetic Pgm Equipment Fnd	7111	Supplies	0.00	0.00	0.00
1XB020	COLSA AS Dietetic Pgm Equipment Fnd	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XB020	COLSA AS Dietetic Pgm Equipment Fnd	7400	Capitalizable Equipment	0.00	0.00	0.00
1XB022	COLSA NR Dept Equipment Fund	7111	Supplies	0.00	0.00	0.00
1XB022	COLSA NR Dept Equipment Fund	7130	Printing and Copying	0.00	0.00	0.00
1XB022	COLSA NR Dept Equipment Fund	7160	Maintenance and Repairs	0.00	0.00	0.00
1XB022	COLSA NR Dept Equipment Fund	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XB022	COLSA NR Dept Equipment Fund	7400	Capitalizable Equipment	0.00	0.00	0.00
1XB022	COLSA NR Dept Equipment Fund	740000	Cap Equipment	0.00	0.00	0.00
1XB022	COLSA NR Dept Equipment Fund	740400	Construction	0.00	0.00	0.00
1XB023	COLSA PB Dept Equipment Fund	7111	Supplies	0.00	0.00	0.00
1XB023	COLSA PB Dept Equipment Fund	7160	Maintenance and Repairs	0.00	0.00	0.00
1XB023	COLSA PB Dept Equipment Fund	7172	Other Professional Services	0.00	0.00	0.00
1XB023	COLSA PB Dept Equipment Fund	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XB023	COLSA PB Dept Equipment Fund	7400	Capitalizable Equipment	0.00	0.00	0.00
1XB023	COLSA PB Dept Equipment Fund	740400	Construction	0.00	0.00	0.00
1XB024	COLSA Zoology Dept Equipment Fund	7111	Supplies	0.00	0.00	0.00
1XB024	COLSA Zoology Dept Equipment Fund	711100	Supplies-General	0.00	0.00	0.00
1XB024	COLSA Zoology Dept Equipment Fund	7160	Maintenance and Repairs	0.00	0.00	0.00
1XB024	COLSA Zoology Dept Equipment Fund	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XB024	COLSA Zoology Dept Equipment Fund	7400	Capitalizable Equipment	0.00	0.00	0.00
1XB024	COLSA Zoology Dept Equipment Fund	740000	Cap Equipment	0.00	0.00	0.00
1XB025	COLSA TSAS Vehicle Replacement	711100	Supplies-General	0.00	0.00	0.00
1XB025	COLSA TSAS Vehicle Replacement	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
1XB025	COLSA TSAS Vehicle Replacement	71C615	Insurance-Vehicle	0.00	0.00	0.00
1XB025	COLSA TSAS Vehicle Replacement	7400	Capitalizable Equipment	0.00	0.00	0.00
1XB025	COLSA TSAS Vehicle Replacement	740000	Cap Equipment	4,720.01	0.00	0.00
1XB025	COLSA TSAS Vehicle Replacement	7600	Internal Allocations	0.00	0.00	0.00
1XB025	COLSA TSAS Vehicle Replacement	760000	Internal Allocations	0.00	0.00	0.00

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B - Operating Expenses

070 - Operations and Maintenance

1XB026	COLSA Kingman Farm Equipment Barn	7111	Supplies	0.00	0.00	0.00
1XB026	COLSA Kingman Farm Equipment Barn	7160	Maintenance and Repairs	0.00	0.00	0.00
1XB026	COLSA Kingman Farm Equipment Barn	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XB026	COLSA Kingman Farm Equipment Barn	7404	Construction	0.00	0.00	0.00
1XB027	COLSA Slsb Biochem R&R Spaulding Bi	7111	Supplies	0.00	0.00	0.00
1XB027	COLSA Slsb Biochem R&R Spaulding Bi	7160	Maintenance and Repairs	0.00	0.00	0.00
1XB027	COLSA Slsb Biochem R&R Spaulding Bi	7170	Consulting	0.00	0.00	0.00
1XB027	COLSA Slsb Biochem R&R Spaulding Bi	7172	Other Professional Services	0.00	0.00	0.00
1XB027	COLSA Slsb Biochem R&R Spaulding Bi	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XB027	COLSA Slsb Biochem R&R Spaulding Bi	7400	Capitalizable Equipment	0.00	0.00	0.00
1XB027	COLSA Slsb Biochem R&R Spaulding Bi	7404	Construction	0.00	0.00	0.00
1XB027	COLSA Slsb Biochem R&R Spaulding Bi	740400	Construction	0.00	0.00	0.00
1XB028	COLSA Livestock Activities	7111	Supplies	0.00	0.00	0.00
1XB028	COLSA Livestock Activities	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XB028	COLSA Livestock Activities	7400	Capitalizable Equipment	0.00	0.00	0.00
1XB029	COLSA Dressage Rings R&R	7111	Supplies	0.00	0.00	0.00
1XB029	COLSA Dressage Rings R&R	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XB029	COLSA Dressage Rings R&R	7404	Construction	0.00	0.00	0.00
1XB030	COLSA Woodman Farm R&R	711100	Supplies-General	115.80	8,411.81	8,411.81
1XB030	COLSA Woodman Farm R&R	7160	Maintenance and Repairs	0.00	0.00	0.00
1XB030	COLSA Woodman Farm R&R	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XB030	COLSA Woodman Farm R&R	717200	Other Professional Services-General	0.00	2,940.00	2,940.00
1XB030	COLSA Woodman Farm R&R	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XB031	COLSA PB Compost Facility	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
1XB031	COLSA PB Compost Facility	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1XB031	COLSA PB Compost Facility	7111	Supplies	0.00	0.00	0.00
1XB031	COLSA PB Compost Facility	711100	Supplies-General	0.00	5,900.00	5,900.00
1XB031	COLSA PB Compost Facility	716000	Maintenance & Repairs-General	0.00	181.10	181.10
1XB031	COLSA PB Compost Facility	717200	Other Professional Services-General	0.00	0.00	0.00
1XB031	COLSA PB Compost Facility	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XB031	COLSA PB Compost Facility	7400	Capitalizable Equipment	0.00	0.00	0.00
1XB031	COLSA PB Compost Facility	740000	Cap Equipment	0.00	(9,606.63)	(9,606.63)
1XB031	COLSA PB Compost Facility	740400	Construction	0.00	0.00	0.00
1XB032	COLSA TS Cad Lab Equipment R&R	711100	Supplies-General	0.00	5,065.77	5,065.77
1XB032	COLSA TS Cad Lab Equipment R&R	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1XB032	COLSA TS Cad Lab Equipment R&R	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XB032	COLSA TS Cad Lab Equipment R&R	7400	Capitalizable Equipment	0.00	0.00	0.00
1XB033	COLSA TS Logging Equip R&R	711100	Supplies-General	0.00	0.00	0.00
1XB033	COLSA TS Logging Equip R&R	7160	Maintenance and Repairs	0.00	0.00	0.00
1XB033	COLSA TS Logging Equip R&R	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
1XB033	COLSA TS Logging Equip R&R	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
1XB033	COLSA TS Logging Equip R&R	7400	Capitalizable Equipment	0.00	0.00	0.00
1XB033	COLSA TS Logging Equip R&R	740000	Cap Equipment	0.00	0.00	0.00
1XB034	AES Diagnostic Lab Equip Replace	7111	Supplies	0.00	0.00	0.00
1XB034	AES Diagnostic Lab Equip Replace	711100	Supplies-General	0.00	0.00	0.00
1XB034	AES Diagnostic Lab Equip Replace	7400	Capitalizable Equipment	0.00	0.00	0.00
1XB034	AES Diagnostic Lab Equip Replace	740000	Cap Equipment	0.00	0.00	0.00
1XB035	COLSA Faculty Desktop Replacement	7111	Supplies	0.00	0.00	0.00
1XB035	COLSA Faculty Desktop Replacement	711100	Supplies-General	0.00	12,862.70	12,862.70
1XB035	COLSA Faculty Desktop Replacement	715005	Non-Cap Equip-Computer Hardware	0.00	2,257.70	2,257.70
1XB035	COLSA Faculty Desktop Replacement	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XB035	COLSA Faculty Desktop Replacement	740000	Cap Equipment	0.00	0.00	0.00
1XB036	AES R&R	711100	Supplies-General	7,629.89	9,932.46	9,932.46
1XB036	AES R&R	711105	Safety Shoes	0.00	1,472.00	1,472.00
1XB036	AES R&R	711200	Research Supplies	0.00	1,472.00	1,472.00
1XB036	AES R&R	715000	Non-Cap Equip-General	0.00	0.00	0.00
1XB036	AES R&R	716000	Maintenance & Repairs-General	3,175.28	2,602.73	2,602.73
1XB036	AES R&R	716012	Maint & Repairs-Painting	0.00	0.00	0.00
1XB036	AES R&R	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
1XB036	AES R&R	716045	Maint & Repairs-Fencing	0.00	0.00	0.00
1XB036	AES R&R	717200	Other Professional Services-General	5,594.00	19.00	19.00
1XB036	AES R&R	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1XB036	AES R&R	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XB036	AES R&R	740000	Cap Equipment	121,006.47	13,926.50	13,926.50
1XB036	AES R&R	740100	Equipment Lease-Purchase	0.00	0.00	0.00
1XB037	COLSA Civil Technology Curr	740400	Construction	0.00	0.00	0.00
1XB038	Aquaculture Lab	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
1XB038	Aquaculture Lab	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1XB038	Aquaculture Lab	711100	Supplies-General	0.00	0.00	0.00
1XB038	Aquaculture Lab	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1XB038	Aquaculture Lab	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XB038	Aquaculture Lab	716100	Rentals & Leases-General	0.00	0.00	0.00
1XB038	Aquaculture Lab	717200	Other Professional Services-General	0.00	0.00	0.00
1XB039	COLSA Equine Facility Fence	740400	Construction	0.00	0.00	0.00
1XB040	Cooper/Whistler Startup Funds	711100	Supplies-General	1,811.47	6,968.68	6,968.68
1XB040	Cooper/Whistler Startup Funds	711200	Research Supplies	0.00	1,324.76	1,324.76
1XB040	Cooper/Whistler Startup Funds	740000	Cap Equipment	32,675.00	16,332.55	16,332.55
1XB041	Biology Equipment Fund	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	472.50	472.50
1XB041	Biology Equipment Fund	65YP10	Nonstatus Benefit Distr (Fica)	0.00	39.69	39.69
1XB041	Biology Equipment Fund	711100	Supplies-General	4,412.85	2,698.15	2,698.15
1XC001	COLA Misc R&R	61SNSH	Student Labor	0.00	0.00	0.00

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B - Operating Expenses						
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1XC001	COLA Misc R&R	711000	Purchasing Cards	12,423.55	0.00	0.00
1XC001	COLA Misc R&R	7111	Supplies	0.00	0.00	0.00
1XC001	COLA Misc R&R	711100	Supplies-General	25,207.08	4,040.36	4,040.36
1XC001	COLA Misc R&R	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1XC001	COLA Misc R&R	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1XC001	COLA Misc R&R	7160	Maintenance and Repairs	0.00	0.00	0.00
1XC001	COLA Misc R&R	716000	Maintenance & Repairs-General	8,930.50	2,253.00	2,253.00
1XC001	COLA Misc R&R	716003	Maint & Repairs-Carpentry	358.00	0.00	0.00
1XC001	COLA Misc R&R	716006	Maint & Repairs-Electrical	1,828.15	1,700.55	1,700.55
1XC001	COLA Misc R&R	716012	Maint & Repairs-Painting	0.00	0.00	0.00
1XC001	COLA Misc R&R	716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00
1XC001	COLA Misc R&R	716030	Maint & Repairs-Carpentry & Paint	0.00	0.00	0.00
1XC001	COLA Misc R&R	716036	Maint & Repairs-Preventive Maint	0.00	0.00	0.00
1XC001	COLA Misc R&R	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XC002	COLA Electronic Campus	7104	Non-Employee-Student Travel	0.00	0.00	0.00
1XC002	COLA Electronic Campus	711000	Purchasing Cards	0.00	0.00	0.00
1XC002	COLA Electronic Campus	7111	Supplies	0.00	0.00	0.00
1XC002	COLA Electronic Campus	711100	Supplies-General	3,759.34	9,657.10	9,657.10
1XC002	COLA Electronic Campus	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1XC002	COLA Electronic Campus	711154	Supplies-Computer Peripherals	545.00	0.00	0.00
1XC002	COLA Electronic Campus	711164	Supplies-Computer (Non Peripherals)	16,119.35	73,958.05	73,958.05
1XC002	COLA Electronic Campus	7140	Postage	0.00	0.00	0.00
1XC002	COLA Electronic Campus	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1XC002	COLA Electronic Campus	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
1XC002	COLA Electronic Campus	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
1XC002	COLA Electronic Campus	7160	Maintenance and Repairs	0.00	0.00	0.00
1XC002	COLA Electronic Campus	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XC002	COLA Electronic Campus	7172	Other Professional Services	0.00	0.00	0.00
1XC002	COLA Electronic Campus	7180	Telecommunications	0.00	0.00	0.00
1XC002	COLA Electronic Campus	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XC002	COLA Electronic Campus	7400	Capitalizable Equipment	0.00	0.00	0.00
1XC002	COLA Electronic Campus	740000	Cap Equipment	0.00	0.00	0.00
1XC002	COLA Electronic Campus	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
1XC002	COLA Electronic Campus	740400	Construction	0.00	0.00	0.00
1XC003	COLA Excess Theater Rev-Theater Imp	7111	Supplies	0.00	0.00	0.00
1XC003	COLA Excess Theater Rev-Theater Imp	7160	Maintenance and Repairs	0.00	0.00	0.00
1XC003	COLA Excess Theater Rev-Theater Imp	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XC004	COLA Parker Language Lab R & R	7111	Supplies	0.00	0.00	0.00
1XC004	COLA Parker Language Lab R & R	7160	Maintenance and Repairs	0.00	0.00	0.00
1XC005	COLA Tony Nevin Cit Fund	715005	Non-Cap Equip-Computer Hardware	0.00	4,676.00	4,676.00
1XC005	COLA Tony Nevin Cit Fund	715015	Non-Cap Equip-Printer	0.00	2,989.35	2,989.35
1XC006	COLA Journalism Lab R&R	7111	Supplies	0.00	0.00	0.00
1XC006	COLA Journalism Lab R&R	7172	Other Professional Services	0.00	0.00	0.00
1XC006	COLA Journalism Lab R&R	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XC007	COLA Theater Resources Youth Sculpt	7111	Supplies	0.00	0.00	0.00
1XC007	COLA Theater Resources Youth Sculpt	7160	Maintenance and Repairs	0.00	0.00	0.00
1XD001	CEPS Earth Science Van Fund	710000	In-State Travel	33.35	272.42	272.42
1XD001	CEPS Earth Science Van Fund	710100	Out-of-State Travel	58.00	61.00	61.00
1XD001	CEPS Earth Science Van Fund	711100	Supplies-General	0.00	0.00	0.00
1XD001	CEPS Earth Science Van Fund	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XD001	CEPS Earth Science Van Fund	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
1XD001	CEPS Earth Science Van Fund	719100	Membership Dues & Fees	0.00	0.00	0.00
1XD001	CEPS Earth Science Van Fund	71C615	Insurance-Vehicle	359.95	375.19	375.19
1XD001	CEPS Earth Science Van Fund	7400	Capitalizable Equipment	0.00	0.00	0.00
1XD001	CEPS Earth Science Van Fund	740000	Cap Equipment	0.00	0.00	0.00
1XD001	CEPS Earth Science Van Fund	760000	Internal Allocations	0.00	0.00	0.00
1XD002	CEPS Electronic Campus	7111	Supplies	0.00	0.00	0.00
1XD002	CEPS Electronic Campus	7400	Capitalizable Equipment	0.00	0.00	0.00
1XD003	CEPS James 22 Renovations	7111	Supplies	0.00	0.00	0.00
1XD003	CEPS James 22 Renovations	7160	Maintenance and Repairs	0.00	0.00	0.00
1XD003	CEPS James 22 Renovations	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XD003	CEPS James 22 Renovations	7404	Construction	0.00	0.00	0.00
1XD004	CEPS Tech Interface Program	711000	Purchasing Cards	0.00	0.00	0.00
1XD004	CEPS Tech Interface Program	711100	Supplies-General	0.00	0.00	0.00
1XD004	CEPS Tech Interface Program	740000	Cap Equipment	0.00	0.00	0.00
1XE001	WSBE Equip & Computer Replacement	711100	Supplies-General	0.00	1,232.50	1,232.50
1XE001	WSBE Equip & Computer Replacement	711154	Supplies-Computer Peripherals	0.00	1,005.00	1,005.00
1XE001	WSBE Equip & Computer Replacement	711164	Supplies-Computer (Non Peripherals)	58.00	694.98	694.98
1XE001	WSBE Equip & Computer Replacement	715000	Non-Cap Equip-General	4,349.70	0.00	0.00
1XE001	WSBE Equip & Computer Replacement	715005	Non-Cap Equip-Computer Hardware	47,257.65	21,340.43	21,340.43
1XE001	WSBE Equip & Computer Replacement	715010	Non-Cap Equip-Furniture & Fixtures	599.78	0.00	0.00
1XE001	WSBE Equip & Computer Replacement	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	8,999.97	8,999.97
1XE001	WSBE Equip & Computer Replacement	740000	Cap Equipment	0.00	0.00	0.00
1XE001	WSBE Equip & Computer Replacement	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
1XE001	WSBE Equip & Computer Replacement	740045	Cap Equipment-Audio/Visual	0.00	3,317.18	3,317.18
1XE002	WSBE R&R Fund	61CPHU	[NSE] Supplemental	885.00	0.00	0.00
1XE002	WSBE R&R Fund	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	941.25	0.00	0.00
1XE002	WSBE R&R Fund	65YP10	Nonstatus Benefit Distr (Fica)	153.43	0.00	0.00
1XE002	WSBE R&R Fund	711100	Supplies-General	0.00	0.00	0.00
1XE002	WSBE R&R Fund	715005	Non-Cap Equip-Computer Hardware	1,508.00	0.00	0.00
1XE002	WSBE R&R Fund	715010	Non-Cap Equip-Furniture & Fixtures	8,099.20	0.00	0.00

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1XE002	WSBE R&R Fund	715015	Non-Cap Equip-Printer	3,000.00	0.00	0.00
1XE002	WSBE R&R Fund	716000	Maintenance & Repairs-General	2,044.00	0.00	0.00
1XE002	WSBE R&R Fund	716012	Maint & Repairs-Painting	2,177.95	0.00	0.00
1XE002	WSBE R&R Fund	717200	Other Professional Services-General	0.00	0.00	0.00
1XE003	WSBE New Building Constr & Renov	717200	Other Professional Services-General	0.00	0.00	0.00
1XF001	HHS Hewitt Hall Equip Fund	711000	Purchasing Cards	0.00	0.00	0.00
1XF001	HHS Hewitt Hall Equip Fund	7111	Supplies	0.00	0.00	0.00
1XF001	HHS Hewitt Hall Equip Fund	711100	Supplies-General	499.00	0.00	0.00
1XF001	HHS Hewitt Hall Equip Fund	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1XF001	HHS Hewitt Hall Equip Fund	716000	Maintenance & Repairs-General	0.00	899.13	899.13
1XF001	HHS Hewitt Hall Equip Fund	716081	Maint & Repairs-Telephone	0.00	0.00	0.00
1XF001	HHS Hewitt Hall Equip Fund	717200	Other Professional Services-General	0.00	0.00	0.00
1XF001	HHS Hewitt Hall Equip Fund	7180	Telecommunications	0.00	0.00	0.00
1XF001	HHS Hewitt Hall Equip Fund	718014	Telecom-Telephone Equipment	0.00	22,529.10	22,529.10
1XF001	HHS Hewitt Hall Equip Fund	7400	Capitalizable Equipment	0.00	0.00	0.00
1XF001	HHS Hewitt Hall Equip Fund	740000	Cap Equipment	0.00	4,735.00	4,735.00
1XF002	HHS Pettee Hall Computer Lab	711000	Purchasing Cards	0.00	0.00	0.00
1XF002	HHS Pettee Hall Computer Lab	7111	Supplies	0.00	0.00	0.00
1XF002	HHS Pettee Hall Computer Lab	711100	Supplies-General	0.00	0.00	0.00
1XF002	HHS Pettee Hall Computer Lab	7180	Telecommunications	0.00	0.00	0.00
1XF002	HHS Pettee Hall Computer Lab	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XF002	HHS Pettee Hall Computer Lab	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XG001	UNH ASR Univ Advance BSC Elliott	7180	Telecommunications	0.00	0.00	0.00
1XG001	UNH ASR Univ Advance BSC Elliott	7404	Construction	0.00	0.00	0.00
1XG002	Alumni EAC Capital Fund Class of 42	740400	Construction	0.00	0.00	0.00
1XG004	Cent Admin BSC Equipmnt Replacement	7111	Supplies	0.00	0.00	0.00
1XG004	Cent Admin BSC Equipmnt Replacement	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1XG004	Cent Admin BSC Equipmnt Replacement	7400	Capitalizable Equipment	0.00	0.00	0.00
1XG005	UNH Gift in Kind Equipment	7400	Capitalizable Equipment	0.00	0.00	0.00
1XG006	UNH Preservation-Restor Landmarks	740400	Construction	0.00	0.00	0.00
1XG007	UNH Rosenburg Proceeds of Sale	7111	Supplies	0.00	0.00	0.00
1XG007	UNH Rosenburg Proceeds of Sale	7160	Maintenance and Repairs	0.00	0.00	0.00
1XG007	UNH Rosenburg Proceeds of Sale	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XG007	UNH Rosenburg Proceeds of Sale	7170	Consulting	0.00	0.00	0.00
1XG007	UNH Rosenburg Proceeds of Sale	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
1XG007	UNH Rosenburg Proceeds of Sale	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XG007	UNH Rosenburg Proceeds of Sale	7404	Construction	0.00	0.00	0.00
1XG008	UNH Equipment Reserve- Purchasing	7111	Supplies	0.00	0.00	0.00
1XG008	UNH Equipment Reserve- Purchasing	7172	Other Professional Services	0.00	0.00	0.00
1XG008	UNH Equipment Reserve- Purchasing	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XG008	UNH Equipment Reserve- Purchasing	7400	Capitalizable Equipment	0.00	0.00	0.00
1XG009	UNH LRTP Research Admin System	7404	Construction	0.00	0.00	0.00
1XG010	UNH LRTP Alumni/Development System	7404	Construction	0.00	0.00	0.00
1XG011	UNH LRTP Library Technology Proj	7404	Construction	0.00	0.00	0.00
1XG013	UNH Technology Contingency	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
1XG015	Durham Dispatch Equipment	716060	Maint & Repairs-Computer Software	0.00	0.00	6,499.91
1XG015	Durham Dispatch Equipment	740000	Cap Equipment	0.00	6,499.91	0.00
1XG016	Dispatch Equipment	716060	Maint & Repairs-Computer Software	0.00	0.00	9,749.86
1XG016	Dispatch Equipment	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1XG016	Dispatch Equipment	740000	Cap Equipment	0.00	9,749.86	0.00
1XJ001	VPSA R&R Std Bldg	7111	Supplies	0.00	0.00	0.00
1XJ001	VPSA R&R Std Bldg	7160	Maintenance and Repairs	0.00	0.00	0.00
1XJ001	VPSA R&R Std Bldg	7180	Telecommunications	0.00	0.00	0.00
1XJ001	VPSA R&R Std Bldg	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ002	Durham Dispatch Equipment	7111	Supplies	0.00	0.00	0.00
1XJ002	Durham Dispatch Equipment	711100	Supplies-General	0.00	0.00	0.00
1XJ002	Durham Dispatch Equipment	7180	Telecommunications	0.00	0.00	0.00
1XJ002	Durham Dispatch Equipment	719125	Licenses/Professional Fees	8,176.36	0.00	0.00
1XJ002	Durham Dispatch Equipment	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ002	Durham Dispatch Equipment	7400	Capitalizable Equipment	0.00	0.00	0.00
1XJ003	Police Vehicle Replacement	7400	Capitalizable Equipment	0.00	0.00	0.00
1XJ004	VPSA Health Services R&R	711100	Supplies-General	0.00	0.00	0.00
1XJ004	VPSA Health Services R&R	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ005	VPSA Health Services Computer Syst	7101	Out of State Travel	0.00	0.00	0.00
1XJ005	VPSA Health Services Computer Syst	7111	Supplies	0.00	0.00	0.00
1XJ005	VPSA Health Services Computer Syst	711100	Supplies-General	0.00	0.00	0.00
1XJ005	VPSA Health Services Computer Syst	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1XJ005	VPSA Health Services Computer Syst	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1XJ005	VPSA Health Services Computer Syst	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1XJ005	VPSA Health Services Computer Syst	715000	Non-Cap Equip-General	0.00	0.00	0.00
1XJ005	VPSA Health Services Computer Syst	715005	Non-Cap Equip-Computer Hardware	4,852.56	0.00	0.00
1XJ005	VPSA Health Services Computer Syst	7160	Maintenance and Repairs	0.00	0.00	0.00
1XJ005	VPSA Health Services Computer Syst	7180	Telecommunications	0.00	0.00	0.00
1XJ005	VPSA Health Services Computer Syst	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
1XJ005	VPSA Health Services Computer Syst	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ005	VPSA Health Services Computer Syst	7400	Capitalizable Equipment	0.00	0.00	0.00
1XJ005	VPSA Health Services Computer Syst	740000	Cap Equipment	0.00	0.00	0.00
1XJ005	VPSA Health Services Computer Syst	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
1XJ005	VPSA Health Services Computer Syst	740020	Cap Equipment-Computer Software	69,150.00	0.00	0.00
1XJ005	VPSA Health Services Computer Syst	7600	Internal Allocations	0.00	0.00	0.00
1XJ007	VPSA MUB R&R	7160	Maintenance and Repairs	0.00	0.00	0.00

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1XJ007	VPSA MUB R&R	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ008	VPSA MUB Restroom Renovations	7160	Maintenance and Repairs	0.00	0.00	0.00
1XJ008	VPSA MUB Restroom Renovations	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ009	MUB elect circuit/receptcle upgrade	7160	Maintenance and Repairs	0.00	0.00	0.00
1XJ009	MUB elect circuit/receptcle upgrade	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XJ009	MUB elect circuit/receptcle upgrade	716075	Maint & Repairs-Road Maintenance	66.00	0.00	0.00
1XJ009	MUB elect circuit/receptcle upgrade	717200	Other Professional Services-General	0.00	0.00	0.00
1XJ009	MUB elect circuit/receptcle upgrade	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ009	MUB elect circuit/receptcle upgrade	7404	Construction	0.00	0.00	0.00
1XJ010	VPSA MUB Garden Project	7111	Supplies	0.00	0.00	0.00
1XJ010	VPSA MUB Garden Project	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ011	VPSA MUB Air Compressor	7160	Maintenance and Repairs	0.00	0.00	0.00
1XJ011	VPSA MUB Air Compressor	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XJ011	VPSA MUB Air Compressor	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ012	VPSA MUB Std Org Office R&R	711100	Supplies-General	4,927.61	71,521.18	71,521.18
1XJ012	VPSA MUB Std Org Office R&R	715010	Non-Cap Equip-Furniture & Fixtures	868.40	0.00	0.00
1XJ012	VPSA MUB Std Org Office R&R	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1XJ012	VPSA MUB Std Org Office R&R	7160	Maintenance and Repairs	0.00	0.00	0.00
1XJ012	VPSA MUB Std Org Office R&R	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XJ012	VPSA MUB Std Org Office R&R	717200	Other Professional Services-General	1,214.16	0.00	0.00
1XJ012	VPSA MUB Std Org Office R&R	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ012	VPSA MUB Std Org Office R&R	740000	Cap Equipment	0.00	9,855.28	9,855.28
1XJ013	VPSA MUB Granite State Rm Doors	7160	Maintenance and Repairs	0.00	0.00	0.00
1XJ013	VPSA MUB Granite State Rm Doors	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ014	VPSA MUB Rockingham Lounge	7160	Maintenance and Repairs	0.00	0.00	0.00
1XJ014	VPSA MUB Rockingham Lounge	7180	Telecommunications	0.00	0.00	0.00
1XJ014	VPSA MUB Rockingham Lounge	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ015	MUB Games Room Renovation	711100	Supplies-General	0.00	0.00	0.00
1XJ015	MUB Games Room Renovation	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1XJ015	MUB Games Room Renovation	715010	Non-Cap Equip-Furniture & Fixtures	(250.00)	0.00	0.00
1XJ015	MUB Games Room Renovation	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1XJ015	MUB Games Room Renovation	715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00
1XJ015	MUB Games Room Renovation	7160	Maintenance and Repairs	0.00	0.00	0.00
1XJ015	MUB Games Room Renovation	716000	Maintenance & Repairs-General	0.00	292.50	292.50
1XJ015	MUB Games Room Renovation	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ015	MUB Games Room Renovation	740000	Cap Equipment	0.00	0.00	0.00
1XJ016	VPSA MUB Granite Room Lighting 01	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ017	VPSA MUB Mini-Blind Project	7111	Supplies	0.00	0.00	0.00
1XJ017	VPSA MUB Mini-Blind Project	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ018	VPSA MUB SOS Renovation	7111	Supplies	0.00	0.00	0.00
1XJ018	VPSA MUB SOS Renovation	7160	Maintenance and Repairs	0.00	0.00	0.00
1XJ018	VPSA MUB SOS Renovation	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ019	VPSA MUB Unexpended R&R	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
1XJ019	VPSA MUB Unexpended R&R	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
1XJ019	VPSA MUB Unexpended R&R	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1XJ019	VPSA MUB Unexpended R&R	711100	Supplies-General	0.00	0.00	0.00
1XJ019	VPSA MUB Unexpended R&R	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1XJ019	VPSA MUB Unexpended R&R	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1XJ019	VPSA MUB Unexpended R&R	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1XJ019	VPSA MUB Unexpended R&R	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
1XJ019	VPSA MUB Unexpended R&R	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1XJ019	VPSA MUB Unexpended R&R	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1XJ019	VPSA MUB Unexpended R&R	716000	Maintenance & Repairs-General	0.00	8,250.00	8,250.00
1XJ019	VPSA MUB Unexpended R&R	717200	Other Professional Services-General	0.00	0.00	0.00
1XJ019	VPSA MUB Unexpended R&R	717220	Oth Prof Ser-Site Work	0.00	1,880.00	1,880.00
1XJ019	VPSA MUB Unexpended R&R	740400	Construction	0.00	0.00	0.00
1XJ020	VPSA Recreation R&R	711100	Supplies-General	(1,899.00)	0.00	0.00
1XJ021	VPSA Recreation Fields R&R	711100	Supplies-General	0.00	0.00	0.00
1XJ021	VPSA Recreation Fields R&R	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XJ021	VPSA Recreation Fields R&R	717200	Other Professional Services-General	31.00	0.00	0.00
1XJ021	VPSA Recreation Fields R&R	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ021	VPSA Recreation Fields R&R	7404	Construction	0.00	0.00	0.00
1XJ022	VPSA Recreation Mendums Pond	7111	Supplies	0.00	0.00	0.00
1XJ022	VPSA Recreation Mendums Pond	711100	Supplies-General	1,828.50	0.00	0.00
1XJ022	VPSA Recreation Mendums Pond	716000	Maintenance & Repairs-General	3,880.00	0.00	0.00
1XJ022	VPSA Recreation Mendums Pond	717200	Other Professional Services-General	1,884.40	0.00	0.00
1XJ022	VPSA Recreation Mendums Pond	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ022	VPSA Recreation Mendums Pond	7404	Construction	0.00	0.00	0.00
1XJ023	VPSA Recreation Vehicle	710000	In-State Travel	0.00	(670.00)	(670.00)
1XJ023	VPSA Recreation Vehicle	711100	Supplies-General	0.00	0.00	0.00
1XJ023	VPSA Recreation Vehicle	7160	Maintenance and Repairs	0.00	0.00	0.00
1XJ023	VPSA Recreation Vehicle	716100	Rentals & Leases-General	(420.00)	0.00	0.00
1XJ023	VPSA Recreation Vehicle	740000	Cap Equipment	0.00	0.00	0.00
1XJ023	VPSA Recreation Vehicle	740040	Cap Equipment-Vehicles	0.00	16,500.00	16,500.00
1XJ023	VPSA Recreation Vehicle	760000	Internal Allocations	(7,128.98)	(6,330.00)	(6,330.00)
1XJ023	VPSA Recreation Vehicle	760081	Equipment Usage Offset	0.00	0.00	0.00
1XJ024	VPSA Recreation Pool R&R	711100	Supplies-General	0.00	339.76	339.76
1XJ024	VPSA Recreation Pool R&R	711186	Operating supplies	0.00	0.00	0.00
1XJ024	VPSA Recreation Pool R&R	716000	Maintenance & Repairs-General	0.00	36,708.77	36,708.77
1XJ024	VPSA Recreation Pool R&R	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ025	VPSA Recreation Sailing	711100	Supplies-General	0.00	2,908.45	2,908.45

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B - Operating Expenses						
070 - Operations and Maintenance						
1XJ025	VPSA Recreation Sailing	715026	Non-capital \$3,000-\$4,999	28,512.00	0.00	0.00
1XJ025	VPSA Recreation Sailing	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ025	VPSA Recreation Sailing	7400	Capitalizable Equipment	0.00	0.00	0.00
1XJ025	VPSA Recreation Sailing	740000	Cap Equipment	0.00	0.00	0.00
1XJ026	VPSA Recreation Building Renovat	711100	Supplies-General	5,760.84	24,803.75	24,803.75
1XJ026	VPSA Recreation Building Renovat	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1XJ026	VPSA Recreation Building Renovat	711186	Operating supplies	0.00	0.00	0.00
1XJ026	VPSA Recreation Building Renovat	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1XJ026	VPSA Recreation Building Renovat	7160	Maintenance and Repairs	0.00	0.00	0.00
1XJ026	VPSA Recreation Building Renovat	716000	Maintenance & Repairs-General	8,490.01	615.18	615.18
1XJ026	VPSA Recreation Building Renovat	716100	Rentals & Leases-General	11,590.15	0.00	0.00
1XJ026	VPSA Recreation Building Renovat	7172	Other Professional Services	0.00	0.00	0.00
1XJ026	VPSA Recreation Building Renovat	7180	Telecommunications	0.00	0.00	0.00
1XJ026	VPSA Recreation Building Renovat	718014	Telecom-Telephone Equipment	0.00	563.33	563.33
1XJ026	VPSA Recreation Building Renovat	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ026	VPSA Recreation Building Renovat	7400	Capitalizable Equipment	0.00	0.00	0.00
1XJ026	VPSA Recreation Building Renovat	740400	Construction	0.00	0.00	0.00
1XJ027	VPSA Recreation Equipment	7111	Supplies	0.00	0.00	0.00
1XJ027	VPSA Recreation Equipment	711100	Supplies-General	51,805.00	1,334.00	1,334.00
1XJ027	VPSA Recreation Equipment	711172	Program Supplies	4,927.90	0.00	0.00
1XJ027	VPSA Recreation Equipment	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1XJ027	VPSA Recreation Equipment	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
1XJ027	VPSA Recreation Equipment	716000	Maintenance & Repairs-General	101.00	0.00	0.00
1XJ027	VPSA Recreation Equipment	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ027	VPSA Recreation Equipment	7400	Capitalizable Equipment	0.00	0.00	0.00
1XJ027	VPSA Recreation Equipment	740000	Cap Equipment	0.00	0.00	0.00
1XJ028	VPSA Recreation Tech Upgrades	711100	Supplies-General	3,707.90	16,602.55	16,602.55
1XJ028	VPSA Recreation Tech Upgrades	7160	Maintenance and Repairs	0.00	0.00	0.00
1XJ028	VPSA Recreation Tech Upgrades	718000	Telecom-General	0.00	0.00	0.00
1XJ028	VPSA Recreation Tech Upgrades	718014	Telecom-Telephone Equipment	240.00	0.00	0.00
1XJ028	VPSA Recreation Tech Upgrades	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ028	VPSA Recreation Tech Upgrades	7400	Capitalizable Equipment	0.00	0.00	0.00
1XJ028	VPSA Recreation Tech Upgrades	740000	Cap Equipment	0.00	0.00	0.00
1XJ029	VPSA Recreation Crew	711100	Supplies-General	0.00	0.00	0.00
1XJ029	VPSA Recreation Crew	711172	Program Supplies	0.00	0.00	0.00
1XJ029	VPSA Recreation Crew	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	2,500.00	0.00	0.00
1XJ029	VPSA Recreation Crew	716100	Rentals & Leases-General	0.00	0.00	0.00
1XJ029	VPSA Recreation Crew	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ029	VPSA Recreation Crew	7400	Capitalizable Equipment	0.00	0.00	0.00
1XJ029	VPSA Recreation Crew	740000	Cap Equipment	0.00	33,520.00	33,520.00
1XJ030	VPSA Assessment Equip	711100	Supplies-General	334.94	0.00	0.00
1XJ030	VPSA Assessment Equip	711154	Supplies-Computer Peripherals	1,453.30	0.00	0.00
1XJ030	VPSA Assessment Equip	716100	Rentals & Leases-General	1,095.95	0.00	0.00
1XJ030	VPSA Assessment Equip	716110	Rentals-Copier	1,839.84	0.00	0.00
1XJ030	VPSA Assessment Equip	717200	Other Professional Services-General	1,300.00	0.00	0.00
1XJ030	VPSA Assessment Equip	7400	Capitalizable Equipment	0.00	0.00	0.00
1XJ030	VPSA Assessment Equip	740000	Cap Equipment	0.00	0.00	0.00
1XJ030	VPSA Assessment Equip	740400	Construction	0.00	0.00	0.00
1XJ030	VPSA Assessment Equip	760000	Internal Allocations	0.00	0.00	0.00
1XJ031	VPSA Durham Dispatch	710100	Out-of-State Travel	0.00	0.00	0.00
1XJ031	VPSA Durham Dispatch	7111	Supplies	0.00	0.00	0.00
1XJ031	VPSA Durham Dispatch	711100	Supplies-General	0.00	0.00	0.00
1XJ031	VPSA Durham Dispatch	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1XJ031	VPSA Durham Dispatch	7160	Maintenance and Repairs	0.00	0.00	0.00
1XJ031	VPSA Durham Dispatch	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
1XJ031	VPSA Durham Dispatch	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1XJ031	VPSA Durham Dispatch	7180	Telecommunications	0.00	0.00	0.00
1XJ031	VPSA Durham Dispatch	718000	Telecom-General	0.00	0.00	0.00
1XJ031	VPSA Durham Dispatch	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1XJ031	VPSA Durham Dispatch	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XJ031	VPSA Durham Dispatch	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ031	VPSA Durham Dispatch	7400	Capitalizable Equipment	0.00	0.00	0.00
1XJ031	VPSA Durham Dispatch	740000	Cap Equipment	0.00	0.00	0.00
1XJ031	VPSA Durham Dispatch	740400	Construction	0.00	0.00	0.00
1XJ032	Dispatch Equipment	7111	Supplies	0.00	0.00	0.00
1XJ032	Dispatch Equipment	711100	Supplies-General	0.00	0.00	0.00
1XJ032	Dispatch Equipment	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1XJ032	Dispatch Equipment	7160	Maintenance and Repairs	0.00	0.00	0.00
1XJ032	Dispatch Equipment	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
1XJ032	Dispatch Equipment	7180	Telecommunications	0.00	0.00	0.00
1XJ032	Dispatch Equipment	718000	Telecom-General	0.00	0.00	0.00
1XJ032	Dispatch Equipment	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1XJ032	Dispatch Equipment	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XJ032	Dispatch Equipment	719125	Licenses/Professional Fees	13,556.36	0.00	0.00
1XJ032	Dispatch Equipment	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ032	Dispatch Equipment	7400	Capitalizable Equipment	0.00	0.00	0.00
1XJ032	Dispatch Equipment	740000	Cap Equipment	0.00	0.00	0.00
1XJ032	Dispatch Equipment	740400	Construction	0.00	0.00	0.00
1XJ033	VPSA Furnishings	7111	Supplies	0.00	0.00	0.00
1XJ033	VPSA Furnishings	7160	Maintenance and Repairs	0.00	0.00	0.00
1XJ033	VPSA Furnishings	71CZ	Other Expenses-Deductions	0.00	0.00	0.00

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B - Operating Expenses						
070 - Operations and Maintenance						
1XJ033	VPSA Furnishings	7400	Capitalizable Equipment	0.00	0.00	0.00
1XJ034	Police Renovations	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ035	VPSA Career Services Computer	711000	Purchasing Cards	0.00	0.00	0.00
1XJ035	VPSA Career Services Computer	7111	Supplies	0.00	0.00	0.00
1XJ035	VPSA Career Services Computer	7160	Maintenance and Repairs	0.00	0.00	0.00
1XJ035	VPSA Career Services Computer	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ035	VPSA Career Services Computer	7400	Capitalizable Equipment	0.00	0.00	0.00
1XJ036	VPSA Technology Upgrade	7111	Supplies	0.00	0.00	0.00
1XJ036	VPSA Technology Upgrade	711100	Supplies-General	0.00	0.00	0.00
1XJ036	VPSA Technology Upgrade	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ036	VPSA Technology Upgrade	7400	Capitalizable Equipment	0.00	0.00	0.00
1XJ037	VPSA Health Services Holding	790500	Budgeted Contingency	0.00	0.00	0.00
1XJ038	VPSA MUB Expansion	711100	Supplies-General	0.00	1,162.34	1,162.34
1XJ038	VPSA MUB Expansion	716000	Maintenance & Repairs-General	7,500.00	2,545.21	2,545.21
1XJ038	VPSA MUB Expansion	717200	Other Professional Services-General	0.00	8,274.00	8,274.00
1XJ038	VPSA MUB Expansion	7180	Telecommunications	0.00	0.00	0.00
1XJ038	VPSA MUB Expansion	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
1XJ038	VPSA MUB Expansion	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
1XJ038	VPSA MUB Expansion	7404	Construction	0.00	0.00	0.00
1XJ039	VPSA MUB Class of 61 TV Room	7111	Supplies	0.00	0.00	0.00
1XJ039	VPSA MUB Class of 61 TV Room	711100	Supplies-General	0.00	2.18	2.18
1XJ039	VPSA MUB Class of 61 TV Room	7160	Maintenance and Repairs	0.00	0.00	0.00
1XJ039	VPSA MUB Class of 61 TV Room	7172	Other Professional Services	0.00	0.00	0.00
1XJ039	VPSA MUB Class of 61 TV Room	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ039	VPSA MUB Class of 61 TV Room	7400	Capitalizable Equipment	0.00	0.00	0.00
1XJ039	VPSA MUB Class of 61 TV Room	7404	Construction	0.00	0.00	0.00
1XJ040	VPSA MUB Strafford Room	7160	Maintenance and Repairs	0.00	0.00	0.00
1XJ040	VPSA MUB Strafford Room	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ041	VPSA MUB Terrazzo Flooring Project	7160	Maintenance and Repairs	0.00	0.00	0.00
1XJ041	VPSA MUB Terrazzo Flooring Project	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ043	VPSA MUB Theater	711100	Supplies-General	0.00	4,567.68	4,567.68
1XJ043	VPSA MUB Theater	715010	Non-Cap Equip-Furniture & Fixtures	59,065.08	0.00	0.00
1XJ043	VPSA MUB Theater	7160	Maintenance and Repairs	0.00	0.00	0.00
1XJ043	VPSA MUB Theater	716000	Maintenance & Repairs-General	802.00	33.00	33.00
1XJ043	VPSA MUB Theater	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ043	VPSA MUB Theater	740000	Cap Equipment	0.00	10,825.35	10,825.35
1XJ044	VPSA MUB College Brook Deck	716000	Maintenance & Repairs-General	0.00	1,870.00	1,870.00
1XJ044	VPSA MUB College Brook Deck	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ045	VPSA MUB HVAC Project	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XJ046	MUB Seminar/Mtg Room Projection	711000	Purchasing Cards	0.00	0.00	0.00
1XJ046	MUB Seminar/Mtg Room Projection	711100	Supplies-General	0.00	2,753.66	2,753.66
1XJ046	MUB Seminar/Mtg Room Projection	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1XJ046	MUB Seminar/Mtg Room Projection	717200	Other Professional Services-General	0.00	3,400.00	3,400.00
1XJ046	MUB Seminar/Mtg Room Projection	740000	Cap Equipment	0.00	3,269.52	3,269.52
1XJ047	MUB Entry/Exit Doors	711000	Purchasing Cards	0.00	0.00	0.00
1XJ047	MUB Entry/Exit Doors	711100	Supplies-General	0.00	3,925.00	3,925.00
1XJ047	MUB Entry/Exit Doors	716000	Maintenance & Repairs-General	0.00	890.00	890.00
1XJ047	MUB Entry/Exit Doors	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
1XJ047	MUB Entry/Exit Doors	740000	Cap Equipment	0.00	0.00	0.00
1XJ047	MUB Entry/Exit Doors	740400	Construction	0.00	0.00	0.00
1XJ048	VPSA MUB Mighty-Lite Replacement	711100	Supplies-General	8,649.00	0.00	0.00
1XJ048	VPSA MUB Mighty-Lite Replacement	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1XJ048	VPSA MUB Mighty-Lite Replacement	715020	Non-Cap Equip-under \$1,000	0.00	1,849.48	1,849.48
1XJ049	VPSA Health Services Equip Replace	7400	Capitalizable Equipment	0.00	0.00	0.00
1XJ049	VPSA Health Services Equip Replace	740000	Cap Equipment	0.00	0.00	0.00
1XJ050	VPSA Counseling Center	711100	Supplies-General	19,013.96	4,298.00	4,298.00
1XJ050	VPSA Counseling Center	716000	Maintenance & Repairs-General	1,300.00	0.00	0.00
1XJ050	VPSA Counseling Center	740400	Construction	0.00	0.00	0.00
1XJ051	VPSA MUB Technology Infrastructure	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
1XJ051	VPSA MUB Technology Infrastructure	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1XJ051	VPSA MUB Technology Infrastructure	711100	Supplies-General	16,844.78	2,645.57	2,645.57
1XJ051	VPSA MUB Technology Infrastructure	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1XJ051	VPSA MUB Technology Infrastructure	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1XJ051	VPSA MUB Technology Infrastructure	716000	Maintenance & Repairs-General	0.00	172.28	172.28
1XJ051	VPSA MUB Technology Infrastructure	717200	Other Professional Services-General	6,614.83	0.00	0.00
1XJ051	VPSA MUB Technology Infrastructure	740000	Cap Equipment	0.00	13,611.28	13,611.28
1XJ052	Granite Square Station Upgrade	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1XJ052	Granite Square Station Upgrade	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
1XJ052	Granite Square Station Upgrade	716000	Maintenance & Repairs-General	0.00	5,535.00	5,535.00
1XJ052	Granite Square Station Upgrade	740402	Construction-Primary	0.00	0.00	0.00
1XJ056	Mub Memorial Room Plaque	711100	Supplies-General	139.90	429.77	429.77
1XJ056	Mub Memorial Room Plaque	711152	Supplies-Awards & Displays	0.00	204.71	204.71
1XJ057	Mub Wooden Ramp Repair	711100	Supplies-General	0.00	0.00	0.00
1XJ057	Mub Wooden Ramp Repair	715000	Non-Cap Equip-General	0.00	0.00	0.00
1XJ057	Mub Wooden Ramp Repair	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XJ058	Mub Exterior Signage	711100	Supplies-General	0.00	0.00	0.00
1XJ058	Mub Exterior Signage	740000	Cap Equipment	0.00	0.00	0.00
1XJ059	SAF Equipment Replacement	711116	Supplies-Production or Performance	1,260.90	1,583.38	1,583.38
1XJ059	SAF Equipment Replacement	715000	Non-Cap Equip-General	13,033.41	32,680.12	32,680.12
1XJ059	SAF Equipment Replacement	716000	Maintenance & Repairs-General	22,724.84	0.00	0.00
1XJ059	SAF Equipment Replacement	716060	Maint & Repairs-Computer Software	0.00	793.00	793.00

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				2006	2005	
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B - Operating Expenses						
070 - Operations and Maintenance						
1XJ059	SAF Equipment Replacement	716100	Rentals & Leases-General	0.00	389.76	389.76
1XJ059	SAF Equipment Replacement	717000	Consulting-General	0.00	1,225.00	1,225.00
1XJ059	SAF Equipment Replacement	740000	Cap Equipment	0.00	0.00	0.00
1XJ060	SAF Computer Replacement	711100	Supplies-General	399.90	0.00	0.00
1XJ060	SAF Computer Replacement	715000	Non-Cap Equip-General	9,223.43	26,243.66	26,243.66
1XJ060	SAF Computer Replacement	716100	Rentals & Leases-General	513.50	0.00	0.00
1XJ061	Entertainment Center Upgrade	711100	Supplies-General	1,212.66	365.97	365.97
1XJ061	Entertainment Center Upgrade	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XJ062	MUB Aesthetics	711100	Supplies-General	6,137.67	8,438.11	8,438.11
1XJ063	MUB Professional Development	711100	Supplies-General	2,840.77	4,430.65	4,430.65
1XJ063	MUB Professional Development	719005	Business Meals-Group or Class Meals	72.79	0.00	0.00
1XJTRF	Turf Field Operations	711100	Supplies-General	0.00	0.00	0.00
1XJTRF	Turf Field Operations	716000	Maintenance & Repairs-General	346.00	0.00	0.00
1XJTRF	Turf Field Operations	716100	Rentals & Leases-General	833.70	0.00	0.00
1XJTRF	Turf Field Operations	760000	Internal Allocations	(47.00)	0.00	0.00
1XK001	CIS Client Server Project	710300	Conference Registration Fees	0.00	0.00	0.00
1XK001	CIS Client Server Project	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
1XK001	CIS Client Server Project	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
1XK001	CIS Client Server Project	717010	Consulting-Information Technology	0.00	0.00	0.00
1XK001	CIS Client Server Project	718002	Telecom-Fixed (Basic Phone Service)	0.00	240.00	240.00
1XK001	CIS Client Server Project	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XK001	CIS Client Server Project	7400	Capitalizable Equipment	0.00	0.00	0.00
1XK001	CIS Client Server Project	740015	Cap Equipment-Computer Hardware	0.00	3,690.00	3,690.00
1XK001	CIS Client Server Project	740020	Cap Equipment-Computer Software	0.00	70,761.60	70,761.60
1XK002	CIS PBX	7111	Supplies	0.00	0.00	0.00
1XK002	CIS PBX	7130	Printing and Copying	0.00	0.00	0.00
1XK002	CIS PBX	7160	Maintenance and Repairs	0.00	0.00	0.00
1XK002	CIS PBX	7172	Other Professional Services	0.00	0.00	0.00
1XK002	CIS PBX	7180	Telecommunications	0.00	0.00	0.00
1XK002	CIS PBX	7191	Membership Dues and Fees	0.00	0.00	0.00
1XK002	CIS PBX	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XK002	CIS PBX	7400	Capitalizable Equipment	0.00	0.00	0.00
1XK002	CIS PBX	7404	Construction	0.00	0.00	0.00
1XK003	Bb Portal Project	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
1XK003	Bb Portal Project	7400	Capitalizable Equipment	0.00	0.00	0.00
1XK003	Bb Portal Project	7401	Equipment Lease-Purchase	0.00	0.00	0.00
1XK004	CIS Printing Equipment Reserve	711100	Supplies-General	0.00	0.00	0.00
1XK004	CIS Printing Equipment Reserve	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1XK004	CIS Printing Equipment Reserve	715000	Non-Cap Equip-General	0.00	0.00	0.00
1XK004	CIS Printing Equipment Reserve	717200	Other Professional Services-General	0.00	0.00	0.00
1XK004	CIS Printing Equipment Reserve	740000	Cap Equipment	0.00	0.00	0.00
1XK004	CIS Printing Equipment Reserve	740100	Equipment Lease-Purchase	0.00	0.00	0.00
1XK005	CIS Delivery Truck Replacement	715000	Non-Cap Equip-General	0.00	4,313.30	4,313.30
1XK005	CIS Delivery Truck Replacement	715035	Non-Cap Equip-Computer Software	0.00	14,478.00	14,478.00
1XK005	CIS Delivery Truck Replacement	7400	Capitalizable Equipment	0.00	0.00	0.00
1XK005	CIS Delivery Truck Replacement	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
1XK006	CIS Mail Services NHCUC Vehicle Rep	7400	Capitalizable Equipment	0.00	0.00	0.00
1XK006	CIS Mail Services NHCUC Vehicle Rep	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
1XK006	CIS Mail Services NHCUC Vehicle Rep	740400	Construction	0.00	0.00	0.00
1XK006	CIS Mail Services NHCUC Vehicle Rep	7600	Internal Allocations	0.00	0.00	0.00
1XK007	CIS Tech Underground Plant	710305	Registration Fees-Other	0.00	0.00	0.00
1XK007	CIS Tech Underground Plant	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1XK007	CIS Tech Underground Plant	715000	Non-Cap Equip-General	0.00	3,691.01	3,691.01
1XK007	CIS Tech Underground Plant	715005	Non-Cap Equip-Computer Hardware	17,932.69	0.00	0.00
1XK007	CIS Tech Underground Plant	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
1XK007	CIS Tech Underground Plant	715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00
1XK007	CIS Tech Underground Plant	7400	Capitalizable Equipment	0.00	0.00	0.00
1XK007	CIS Tech Underground Plant	740000	Cap Equipment	0.00	0.00	0.00
1XK007	CIS Tech Underground Plant	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
1XK008	CIS Central Replacement Acct	7111	Supplies	0.00	0.00	0.00
1XK008	CIS Central Replacement Acct	711100	Supplies-General	5,765.18	0.00	0.00
1XK008	CIS Central Replacement Acct	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1XK008	CIS Central Replacement Acct	713000	Printing & Copying-General	0.00	0.00	0.00
1XK008	CIS Central Replacement Acct	715000	Non-Cap Equip-General	0.00	0.00	0.00
1XK008	CIS Central Replacement Acct	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	5,914.00	0.00	0.00
1XK008	CIS Central Replacement Acct	7160	Maintenance and Repairs	0.00	0.00	0.00
1XK008	CIS Central Replacement Acct	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XK008	CIS Central Replacement Acct	716060	Maint & Repairs-Computer Software	0.00	33,645.53	33,645.53
1XK008	CIS Central Replacement Acct	719100	Membership Dues & Fees	0.00	0.00	0.00
1XK008	CIS Central Replacement Acct	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XK008	CIS Central Replacement Acct	7400	Capitalizable Equipment	0.00	0.00	0.00
1XK008	CIS Central Replacement Acct	740000	Cap Equipment	(5,765.18)	54,529.45	54,529.45
1XK008	CIS Central Replacement Acct	740015	Cap Equipment-Computer Hardware	10,920.50	0.00	0.00
1XK008	CIS Central Replacement Acct	740020	Cap Equipment-Computer Software	0.00	0.00	0.00
1XK009	CIS Equipment Replacement	7111	Supplies	0.00	0.00	0.00
1XK009	CIS Equipment Replacement	715000	Non-Cap Equip-General	17,657.53	17,280.00	17,280.00
1XK009	CIS Equipment Replacement	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
1XK009	CIS Equipment Replacement	715035	Non-Cap Equip-Computer Software	34,497.00	0.00	0.00
1XK009	CIS Equipment Replacement	7160	Maintenance and Repairs	0.00	0.00	0.00
1XK009	CIS Equipment Replacement	716063	Maint & Repairs-Computer Hardware	723.81	0.00	0.00
1XK009	CIS Equipment Replacement	716100	Rentals & Leases-General	0.00	0.00	0.00

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B - Operating Expenses						
070 - Operations and Maintenance						
1XK009	CIS Equipment Replacement	719125	Licenses/Professional Fees	1,689.32	0.00	0.00
1XK009	CIS Equipment Replacement	7400	Capitalizable Equipment	0.00	0.00	0.00
1XK009	CIS Equipment Replacement	740000	Cap Equipment	86,770.94	0.00	0.00
1XK009	CIS Equipment Replacement	740015	Cap Equipment-Computer Hardware	5,861.50	0.00	0.00
1XK009	CIS Equipment Replacement	740020	Cap Equipment-Computer Software	0.00	0.00	0.00
1XK009	CIS Equipment Replacement	740060	Cap Equip- Telecom System	26,400.00	0.00	0.00
1XK011	CIS Telecom R&R	711000	Purchasing Cards	0.00	0.00	0.00
1XK011	CIS Telecom R&R	711100	Supplies-General	0.00	0.00	0.00
1XK011	CIS Telecom R&R	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1XK011	CIS Telecom R&R	711138	Supplies-Parts	1,441.00	0.00	0.00
1XK011	CIS Telecom R&R	715000	Non-Cap Equip-General	45,277.60	0.00	0.00
1XK011	CIS Telecom R&R	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1XK011	CIS Telecom R&R	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
1XK011	CIS Telecom R&R	715030	Non-Cap Equip-Telecom	63,051.80	0.00	0.00
1XK011	CIS Telecom R&R	716000	Maintenance & Repairs-General	0.00	7,009.43	7,009.43
1XK011	CIS Telecom R&R	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
1XK011	CIS Telecom R&R	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
1XK011	CIS Telecom R&R	717000	Consulting-General	0.00	0.00	0.00
1XK011	CIS Telecom R&R	717010	Consulting-Information Technology	0.00	0.00	0.00
1XK011	CIS Telecom R&R	717200	Other Professional Services-General	0.00	6,880.00	6,880.00
1XK011	CIS Telecom R&R	718000	Telecom-General	0.00	0.00	0.00
1XK011	CIS Telecom R&R	740000	Cap Equipment	0.00	57,042.46	57,042.46
1XK011	CIS Telecom R&R	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
1XK011	CIS Telecom R&R	740020	Cap Equipment-Computer Software	0.00	0.00	0.00
1XK011	CIS Telecom R&R	740025	Cap Equipment-Client Server	0.00	0.00	0.00
1XK011	CIS Telecom R&R	740040	Cap Equipment-Vehicles	15,539.85	0.00	0.00
1XK011	CIS Telecom R&R	740400	Construction	0.00	0.00	0.00
1XK011	CIS Telecom R&R	790500	Budgeted Contingency	0.00	0.00	0.00
1XK012	CIS Telecommunication Mysoft Telco	7111	Supplies	0.00	0.00	0.00
1XK012	CIS Telecommunication Mysoft Telco	7400	Capitalizable Equipment	0.00	0.00	0.00
1XK013	CIS Student Computing Centers	7111	Supplies	0.00	0.00	0.00
1XK013	CIS Student Computing Centers	7180	Telecommunications	0.00	0.00	0.00
1XK013	CIS Student Computing Centers	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XK013	CIS Student Computing Centers	7400	Capitalizable Equipment	0.00	0.00	0.00
1XK014	CIS Technology Fee - Plant	711100	Supplies-General	104.57	0.00	0.00
1XK014	CIS Technology Fee - Plant	711128	Supplies-Audio-Visual Supplies	3,745.47	0.00	0.00
1XK014	CIS Technology Fee - Plant	715000	Non-Cap Equip-General	9,446.30	11,786.00	11,786.00
1XK014	CIS Technology Fee - Plant	715040	Non-Cap Equip-Audio Visual	43,518.40	0.00	0.00
1XK014	CIS Technology Fee - Plant	716000	Maintenance & Repairs-General	2,766.32	0.00	0.00
1XK014	CIS Technology Fee - Plant	717200	Other Professional Services-General	3,950.00	0.00	0.00
1XK014	CIS Technology Fee - Plant	718000	Telecom-General	0.00	0.00	0.00
1XK014	CIS Technology Fee - Plant	718002	Telecom-Fixed (Basic Phone Service)	1,015.80	1,015.80	1,015.80
1XK014	CIS Technology Fee - Plant	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XK014	CIS Technology Fee - Plant	740000	Cap Equipment	30,472.00	0.00	0.00
1XK014	CIS Technology Fee - Plant	740045	Cap Equipment-Audio/Visual	40,790.19	0.00	0.00
1XK014	CIS Technology Fee - Plant	760000	Internal Allocations	(62,000.00)	0.00	0.00
1XK015	Academic Plan Plant	710300	Conference Registration Fees	0.00	0.00	0.00
1XK015	Academic Plan Plant	711100	Supplies-General	0.00	0.00	0.00
1XK015	Academic Plan Plant	711132	Supplies-Software Incl Site License	9,030.00	0.00	0.00
1XK015	Academic Plan Plant	715000	Non-Cap Equip-General	2,545.99	0.00	0.00
1XK015	Academic Plan Plant	715005	Non-Cap Equip-Computer Hardware	2,861.73	0.00	0.00
1XK015	Academic Plan Plant	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
1XK015	Academic Plan Plant	716060	Maint & Repairs-Computer Software	3,000.00	7,300.00	7,300.00
1XK015	Academic Plan Plant	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
1XK015	Academic Plan Plant	717200	Other Professional Services-General	0.00	0.00	0.00
1XK015	Academic Plan Plant	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1XK015	Academic Plan Plant	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
1XK015	Academic Plan Plant	740025	Cap Equipment-Client Server	0.00	0.00	0.00
1XK016	Academic Technology Plant	715000	Non-Cap Equip-General	0.00	1,609.30	1,609.30
1XK016	Academic Technology Plant	715005	Non-Cap Equip-Computer Hardware	1,804.40	0.00	0.00
1XK016	Academic Technology Plant	715020	Non-Cap Equip-under \$1,000	51.74	0.00	0.00
1XK016	Academic Technology Plant	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
1XK016	Academic Technology Plant	716000	Maintenance & Repairs-General	1,437.10	0.00	0.00
1XK016	Academic Technology Plant	717234	Oth Prof Ser-Production Services	0.00	1,611.00	1,611.00
1XK016	Academic Technology Plant	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XK016	Academic Technology Plant	740000	Cap Equipment	0.00	5,371.00	5,371.00
1XK016	Academic Technology Plant	740040	Cap Equipment-Vehicles	0.00	10,513.00	10,513.00
1XK017	Telecom Network Upgrade	711132	Supplies-Software Incl Site License	35,726.91	0.00	0.00
1XK017	Telecom Network Upgrade	711138	Supplies-Parts	0.00	0.00	0.00
1XK017	Telecom Network Upgrade	715000	Non-Cap Equip-General	0.00	8,147.63	8,147.63
1XK017	Telecom Network Upgrade	716000	Maintenance & Repairs-General	0.00	3,408.00	3,408.00
1XK017	Telecom Network Upgrade	716018	Maint Agreem- Baseline & Supp	0.00	2,309.12	2,309.12
1XK017	Telecom Network Upgrade	740000	Cap Equipment	0.00	0.00	0.00
1XK017	Telecom Network Upgrade	740060	Cap Equip- Telecom System	6,626.89	19,871.50	19,871.50
1XK018	Short Range Technology Plan	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1XK018	Short Range Technology Plan	711100	Supplies-General	0.00	0.00	0.00
1XK018	Short Range Technology Plan	711132	Supplies-Software Incl Site License	194,819.00	11,000.00	11,000.00
1XK018	Short Range Technology Plan	715005	Non-Cap Equip-Computer Hardware	32,162.42	0.00	0.00
1XK018	Short Range Technology Plan	715015	Non-Cap Equip-Printer	0.00	1,599.30	1,599.30
1XK018	Short Range Technology Plan	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
1XK018	Short Range Technology Plan	716060	Maint & Repairs-Computer Software	0.00	2,542.50	2,542.50

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1XK018	Short Range Technology Plan	717200	Other Professional Services-General	13,667.88	0.00	0.00
1XK018	Short Range Technology Plan	718000	Telecom-General	0.00	0.00	0.00
1XK018	Short Range Technology Plan	718002	Telecom-Fixed (Basic Phone Service)	45.81	0.00	0.00
1XK018	Short Range Technology Plan	718014	Telecom-Telephone Equipment	70.00	0.00	0.00
1XK018	Short Range Technology Plan	740000	Cap Equipment	20,883.00	0.00	0.00
1XK018	Short Range Technology Plan	740015	Cap Equipment-Computer Hardware	0.00	34,979.00	34,979.00
1XK018	Short Range Technology Plan	740025	Cap Equipment-Client Server	5,751.00	0.00	0.00
1XL001	Library Technology Fund	7111	Supplies	0.00	0.00	0.00
1XL001	Library Technology Fund	711132	Supplies-Software Incl Site License	0.00	17,932.89	17,932.89
1XL001	Library Technology Fund	711154	Supplies-Computer Peripherals	0.00	18,400.00	18,400.00
1XL001	Library Technology Fund	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1XL001	Library Technology Fund	7400	Capitalizable Equipment	0.00	0.00	0.00
1XL001	Library Technology Fund	740015	Cap Equipment-Computer Hardware	18,874.26	12,294.00	12,294.00
1XL001	Library Technology Fund	740400	Construction	0.00	0.00	0.00
1XL002	Library Repair & Replacement	7160	Maintenance and Repairs	0.00	0.00	0.00
1XL002	Library Repair & Replacement	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XL002	Library Repair & Replacement	71C6	Insurance	0.00	0.00	0.00
1XL002	Library Repair & Replacement	7400	Capitalizable Equipment	0.00	0.00	0.00
1XQ001	NEC R&R Office Renov 1998	7111	Supplies	0.00	0.00	0.00
1XQ001	NEC R&R Office Renov 1998	7172	Other Professional Services	0.00	0.00	0.00
1XQ001	NEC R&R Office Renov 1998	7180	Telecommunications	0.00	0.00	0.00
1XQ001	NEC R&R Office Renov 1998	7400	Capitalizable Equipment	0.00	0.00	0.00
1XQ001	NEC R&R Office Renov 1998	7404	Construction	0.00	0.00	0.00
1XQ002	UNH Housing Unexpended R&R	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
1XQ002	UNH Housing Unexpended R&R	7111	Supplies	0.00	0.00	0.00
1XQ002	UNH Housing Unexpended R&R	7130	Printing and Copying	0.00	0.00	0.00
1XQ002	UNH Housing Unexpended R&R	7160	Maintenance and Repairs	0.00	0.00	0.00
1XQ002	UNH Housing Unexpended R&R	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ002	UNH Housing Unexpended R&R	7400	Capitalizable Equipment	0.00	0.00	0.00
1XQ002	UNH Housing Unexpended R&R	7404	Construction	0.00	0.00	0.00
1XQ003	UNH Housing Consultants FY2000	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ003	UNH Housing Consultants FY2000	7404	Construction	0.00	0.00	0.00
1XQ004	UNH Housing Consultants FY2001	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ004	UNH Housing Consultants FY2001	7404	Construction	0.00	0.00	0.00
1XQ005	UNH Housing Devine 01	7160	Maintenance and Repairs	0.00	0.00	0.00
1XQ005	UNH Housing Devine 01	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ005	UNH Housing Devine 01	7404	Construction	0.00	0.00	0.00
1XQ006	UNH Housing Hubbard Hall 01	711100	Supplies-General	0.00	0.00	0.00
1XQ006	UNH Housing Hubbard Hall 01	7160	Maintenance and Repairs	0.00	0.00	0.00
1XQ006	UNH Housing Hubbard Hall 01	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ006	UNH Housing Hubbard Hall 01	7404	Construction	0.00	0.00	0.00
1XQ006	UNH Housing Hubbard Hall 01	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ007	UNH Housing Lord Hall 01	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ007	UNH Housing Lord Hall 01	7404	Construction	0.00	0.00	0.00
1XQ008	UNH Housing Scott Hall 01	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ008	UNH Housing Scott Hall 01	7404	Construction	0.00	0.00	0.00
1XQ008	UNH Housing Scott Hall 01	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ009	UNH Housing Fairchild Patio 01	711100	Supplies-General	0.00	0.00	0.00
1XQ009	UNH Housing Fairchild Patio 01	71C400	Legal Expenses	0.00	0.00	0.00
1XQ009	UNH Housing Fairchild Patio 01	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ009	UNH Housing Fairchild Patio 01	7404	Construction	0.00	0.00	0.00
1XQ009	UNH Housing Fairchild Patio 01	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ010	UNH Housing Mini/Wood Roof 01	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ010	UNH Housing Mini/Wood Roof 01	7404	Construction	0.00	0.00	0.00
1XQ011	UNH Housing W/G Mechanical 01	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ011	UNH Housing W/G Mechanical 01	7404	Construction	0.00	0.00	0.00
1XQ012	UNH Housing W/G Carpet 01	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ012	UNH Housing W/G Carpet 01	7404	Construction	0.00	0.00	0.00
1XQ013	UNH Housing Forest Park Carpet 01	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ013	UNH Housing Forest Park Carpet 01	7404	Construction	0.00	0.00	0.00
1XQ014	UNH Housing Laundry Automation 01	7160	Maintenance and Repairs	0.00	0.00	0.00
1XQ014	UNH Housing Laundry Automation 01	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ014	UNH Housing Laundry Automation 01	7400	Capitalizable Equipment	0.00	0.00	0.00
1XQ014	UNH Housing Laundry Automation 01	7404	Construction	0.00	0.00	0.00
1XQ015	UNH Dining Unexpended R&R	7111	Supplies	0.00	0.00	0.00
1XQ015	UNH Dining Unexpended R&R	7160	Maintenance and Repairs	0.00	0.00	0.00
1XQ015	UNH Dining Unexpended R&R	7172	Other Professional Services	0.00	0.00	0.00
1XQ015	UNH Dining Unexpended R&R	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ015	UNH Dining Unexpended R&R	7400	Capitalizable Equipment	0.00	0.00	0.00
1XQ015	UNH Dining Unexpended R&R	7404	Construction	0.00	0.00	0.00
1XQ016	UNH Dining Philbrook Boilers 00	7172	Other Professional Services	0.00	0.00	0.00
1XQ016	UNH Dining Philbrook Boilers 00	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ016	UNH Dining Philbrook Boilers 00	7404	Construction	0.00	0.00	0.00
1XQ017	UNH Dining Philbrook Wall 99	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ017	UNH Dining Philbrook Wall 99	7404	Construction	0.00	0.00	0.00
1XQ018	UNH Dining MUB Coffee Office 99	7160	Maintenance and Repairs	0.00	0.00	0.00
1XQ018	UNH Dining MUB Coffee Office 99	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ018	UNH Dining MUB Coffee Office 99	7400	Capitalizable Equipment	0.00	0.00	0.00
1XQ018	UNH Dining MUB Coffee Office 99	7404	Construction	0.00	0.00	0.00
1XQ019	UNH Dining Stillings 01	7160	Maintenance and Repairs	0.00	0.00	0.00
1XQ019	UNH Dining Stillings 01	7172	Other Professional Services	0.00	0.00	0.00

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1XQ019	UNH Dining Stillings 01	7180	Telecommunications	0.00	0.00	0.00
1XQ019	UNH Dining Stillings 01	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ019	UNH Dining Stillings 01	7404	Construction	0.00	0.00	0.00
1XQ022	UNH Dining R&R Reserves	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ022	UNH Dining R&R Reserves	7404	Construction	0.00	0.00	0.00
1XQ024	UNH Housing R&R Reserves	7404	Construction	0.00	0.00	0.00
1XQ024	UNH Housing R&R Reserves	740400	Construction	0.00	0.00	0.00
1XQ028	NEC R&R Reserves	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ028	NEC R&R Reserves	740400	Construction	0.00	0.00	0.00
1XQ029	NEC Outdoor Space	7111	Supplies	0.00	0.00	0.00
1XQ029	NEC Outdoor Space	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ029	NEC Outdoor Space	7404	Construction	0.00	0.00	0.00
1XQ030	NEC Res Tower A Roof 00	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ030	NEC Res Tower A Roof 00	7404	Construction	0.00	0.00	0.00
1XQ031	NEC Conference Center 00	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ031	NEC Conference Center 00	7404	Construction	0.00	0.00	0.00
1XQ032	NEC Hotel Front Desk 00	7160	Maintenance and Repairs	0.00	0.00	0.00
1XQ032	NEC Hotel Front Desk 00	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ032	NEC Hotel Front Desk 00	7400	Capitalizable Equipment	0.00	0.00	0.00
1XQ032	NEC Hotel Front Desk 00	7404	Construction	0.00	0.00	0.00
1XQ033	NEC Acorns 00	7160	Maintenance and Repairs	0.00	0.00	0.00
1XQ033	NEC Acorns 00	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ033	NEC Acorns 00	7400	Capitalizable Equipment	0.00	0.00	0.00
1XQ033	NEC Acorns 00	7404	Construction	0.00	0.00	0.00
1XQ034	NEC Conf Service Center 00	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ034	NEC Conf Service Center 00	7404	Construction	0.00	0.00	0.00
1XQ036	NEC Entrance Ramp 00	7404	Construction	0.00	0.00	0.00
1XQ038	NEC Plant Fund	7111	Supplies	0.00	0.00	0.00
1XQ038	NEC Plant Fund	7404	Construction	0.00	0.00	0.00
1XQ039	UNH Dining Huddleston Hall Modern	7101	Out of State Travel	0.00	0.00	0.00
1XQ039	UNH Dining Huddleston Hall Modern	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
1XQ039	UNH Dining Huddleston Hall Modern	7404	Construction	0.00	0.00	0.00
1XQ041	UNH Whittemore Center Gifts- UNHF	7404	Construction	0.00	0.00	0.00
1XQ041	UNH Whittemore Center Gifts- UNHF	740400	Construction	0.00	0.00	0.00
1XQ042	UNH Whittemore Sky Box Start-Up	7111	Supplies	0.00	0.00	0.00
1XQ042	UNH Whittemore Sky Box Start-Up	7300	Subcontracts	0.00	0.00	0.00
1XQ042	UNH Whittemore Sky Box Start-Up	7404	Construction	0.00	0.00	0.00
1XQ043	UNH Whittemore Arena Start-Up Costs	7404	Construction	0.00	0.00	0.00
1XQ044	UNH Whittemore Arena Start-Up Costs	7111	Supplies	0.00	0.00	0.00
1XQ044	UNH Whittemore Arena Start-Up Costs	7400	Capitalizable Equipment	0.00	0.00	0.00
1XQ044	UNH Whittemore Arena Start-Up Costs	7404	Construction	0.00	0.00	0.00
1XQ045	UNH Whittemore Arena Start-Up Costs	7111	Supplies	0.00	0.00	0.00
1XQ045	UNH Whittemore Arena Start-Up Costs	7172	Other Professional Services	0.00	0.00	0.00
1XQ045	UNH Whittemore Arena Start-Up Costs	7400	Capitalizable Equipment	0.00	0.00	0.00
1XQ045	UNH Whittemore Arena Start-Up Costs	7404	Construction	0.00	0.00	0.00
1XQ046	UNH Whittemore Arena Electric Zamb	7400	Capitalizable Equipment	0.00	0.00	0.00
1XQ047	NEC Renovations	7104	Non-Employee-Student Travel	0.00	0.00	0.00
1XQ047	NEC Renovations	7160	Maintenance and Repairs	0.00	0.00	0.00
1XQ047	NEC Renovations	7180	Telecommunications	0.00	0.00	0.00
1XQ047	NEC Renovations	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ047	NEC Renovations	7400	Capitalizable Equipment	0.00	0.00	0.00
1XQ047	NEC Renovations	7404	Construction	0.00	0.00	0.00
1XQ048	NEC HVAC 01	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ048	NEC HVAC 01	7404	Construction	0.00	0.00	0.00
1XQ048	NEC HVAC 01	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
1XQ051	UNH Housing Hubbard Roof 99	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ051	UNH Housing Hubbard Roof 99	7404	Construction	0.00	0.00	0.00
1XQ052	UNH Housing Consultants 02	711100	Supplies-General	0.00	0.00	0.00
1XQ052	UNH Housing Consultants 02	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ052	UNH Housing Consultants 02	7404	Construction	0.00	0.00	0.00
1XQ052	UNH Housing Consultants 02	7404P2	AE Design Fee	0.00	0.00	0.00
1XQ053	UNH Dining MUB Food Service 99	7160	Maintenance and Repairs	0.00	0.00	0.00
1XQ053	UNH Dining MUB Food Service 99	7172	Other Professional Services	0.00	0.00	0.00
1XQ053	UNH Dining MUB Food Service 99	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ054	UNH Whittemore Icemaking Equipment	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ054	UNH Whittemore Icemaking Equipment	7404	Construction	0.00	0.00	0.00
1XQ054	UNH Whittemore Icemaking Equipment	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ054	UNH Whittemore Icemaking Equipment	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XQ055	UNH Whittemore Center	7101	Out of State Travel	0.00	0.00	0.00
1XQ055	UNH Whittemore Center	7111	Supplies	0.00	0.00	0.00
1XQ055	UNH Whittemore Center	7180	Telecommunications	0.00	0.00	0.00
1XQ055	UNH Whittemore Center	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
1XQ055	UNH Whittemore Center	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
1XQ055	UNH Whittemore Center	7404	Construction	0.00	0.00	0.00
1XQ056	UNH Housing Randall-Hitch 02	711100	Supplies-General	0.00	0.00	0.00
1XQ056	UNH Housing Randall-Hitch 02	7404	Construction	0.00	0.00	0.00
1XQ056	UNH Housing Randall-Hitch 02	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ059	UNH Whittemore Center Gifts- UNH	7404	Construction	0.00	0.00	0.00
1XQ059	UNH Whittemore Center Gifts- UNH	740400	Construction	0.00	0.00	0.00
1XQ060	UNH Housing Dorm Mechanical 02	711100	Supplies-General	0.00	0.00	0.00
1XQ060	UNH Housing Dorm Mechanical 02	7404	Construction	0.00	0.00	0.00

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1XQ060	UNH Housing Dorm Mechanical 02	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ062	UNH Housing Dorm Site Work 02	7404	Construction	0.00	0.00	0.00
1XQ062	UNH Housing Dorm Site Work 02	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ064	UNH Housing W/G Carpet 02	7404	Construction	0.00	0.00	0.00
1XQ064	UNH Housing W/G Carpet 02	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ065	UNH Housing Forest Park Carpet 02	7404	Construction	0.00	0.00	0.00
1XQ065	UNH Housing Forest Park Carpet 02	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ066	UNH Whittemore Arena R&R Reserves	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ066	UNH Whittemore Arena R&R Reserves	7404	Construction	0.00	0.00	0.00
1XQ068	UNH Housing-Dielectric Replace Gabl	7404	Construction	0.00	0.00	0.00
1XQ068	UNH Housing-Dielectric Replace Gabl	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ069	UNH Housing Hetzel-Fairchild Rail R	711100	Supplies-General	0.00	0.00	0.00
1XQ069	UNH Housing Hetzel-Fairchild Rail R	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ069	UNH Housing Hetzel-Fairchild Rail R	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ070	UNH Housing Gables Roof 02	711100	Supplies-General	0.00	0.00	0.00
1XQ070	UNH Housing Gables Roof 02	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ071	UNH Dining MUB Room 304	711100	Supplies-General	0.00	0.00	0.00
1XQ071	UNH Dining MUB Room 304	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ071	UNH Dining MUB Room 304	7404C7	Campus Construction Support	0.00	0.00	0.00
1XQ072	UNH Dining Philbrook Interior	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ072	UNH Dining Philbrook Interior	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ072	UNH Dining Philbrook Interior	7404C7	Campus Construction Support	0.00	0.00	0.00
1XQ072	UNH Dining Philbrook Interior	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XQ072	UNH Dining Philbrook Interior	7404P2	AE Design Fee	0.00	0.00	0.00
1XQ073	NEC Air Conditioning System	711100	Supplies-General	0.00	0.00	0.00
1XQ073	NEC Air Conditioning System	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ073	NEC Air Conditioning System	7404	Construction	0.00	0.00	0.00
1XQ073	NEC Air Conditioning System	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ073	NEC Air Conditioning System	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XQ074	UNH Vending- Kronos Update	7101	Out of State Travel	0.00	0.00	0.00
1XQ074	UNH Vending- Kronos Update	710100	Out-of-State Travel	0.00	0.00	0.00
1XQ074	UNH Vending- Kronos Update	7111	Supplies	0.00	0.00	0.00
1XQ074	UNH Vending- Kronos Update	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1XQ074	UNH Vending- Kronos Update	7160	Maintenance and Repairs	0.00	0.00	0.00
1XQ074	UNH Vending- Kronos Update	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
1XQ074	UNH Vending- Kronos Update	716100	Rentals & Leases-General	0.00	0.00	0.00
1XQ074	UNH Vending- Kronos Update	717200	Other Professional Services-General	0.00	0.00	0.00
1XQ074	UNH Vending- Kronos Update	7180	Telecommunications	0.00	0.00	0.00
1XQ074	UNH Vending- Kronos Update	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1XQ074	UNH Vending- Kronos Update	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XQ074	UNH Vending- Kronos Update	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1XQ074	UNH Vending- Kronos Update	719200	Other Employee Support	0.00	0.00	0.00
1XQ074	UNH Vending- Kronos Update	7400	Capitalizable Equipment	0.00	0.00	0.00
1XQ074	UNH Vending- Kronos Update	740000	Cap Equipment	0.00	0.00	0.00
1XQ075	UNH Fairchild/hetzel Electrical 02	711100	Supplies-General	0.00	0.00	0.00
1XQ075	UNH Fairchild/hetzel Electrical 02	7404	Construction	0.00	0.00	0.00
1XQ075	UNH Fairchild/hetzel Electrical 02	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ076	UNH Philbrook Survey	711100	Supplies-General	0.00	0.00	0.00
1XQ076	UNH Philbrook Survey	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1XQ076	UNH Philbrook Survey	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ076	UNH Philbrook Survey	740000	Cap Equipment	0.00	0.00	0.00
1XQ076	UNH Philbrook Survey	740400	Construction	0.00	0.00	0.00
1XQ076	UNH Philbrook Survey	7404C7	Campus Construction Support	0.00	0.00	0.00
1XQ076	UNH Philbrook Survey	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XQ077	UNH NEC - Heating Lines	711100	Supplies-General	0.00	0.00	0.00
1XQ077	UNH NEC - Heating Lines	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ078	UNH NEC Telephone System Upgrade	7400	Capitalizable Equipment	0.00	0.00	0.00
1XQ078	UNH NEC Telephone System Upgrade	740000	Cap Equipment	0.00	0.00	0.00
1XQ079	FY03 Housing Consultants	7404	Construction	0.00	0.00	0.00
1XQ079	FY03 Housing Consultants	7404P2	AE Design Fee	0.00	0.00	0.00
1XQ080	Amplifier Replacement-Whittemore Ct	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ080	Amplifier Replacement-Whittemore Ct	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
1XQ081	WCA Carpet and Door Replacement	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ081	WCA Carpet and Door Replacement	7404C3	Secondary Construction	0.00	0.00	0.00
1XQ081	WCA Carpet and Door Replacement	7404C7	Campus Construction Support	0.00	0.00	0.00
1XQ085	General Carpentry 03	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
1XQ085	General Carpentry 03	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ086	General Mechanical 03	716015	Maint & Repairs-Plumbing	0.00	0.00	0.00
1XQ086	General Mechanical 03	7404	Construction	0.00	0.00	0.00
1XQ086	General Mechanical 03	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ086	General Mechanical 03	7404C3	Secondary Construction	0.00	0.00	0.00
1XQ087	Mini Dorm, Gable, Woodside Carpet03	7400	Capitalizable Equipment	0.00	0.00	0.00
1XQ087	Mini Dorm, Gable, Woodside Carpet03	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ087	Mini Dorm, Gable, Woodside Carpet03	7404F6	Carpeting	0.00	0.00	0.00
1XQ088	Forest Park Carpet 03	7404	Construction	0.00	0.00	0.00
1XQ088	Forest Park Carpet 03	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ088	Forest Park Carpet 03	7404F6	Carpeting	0.00	0.00	0.00
1XQ089	BSC Office Improvements	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ089	BSC Office Improvements	740432	Construct-Carpeting	0.00	0.00	0.00
1XQ089	BSC Office Improvements	7404C7	Campus Construction Support	0.00	0.00	0.00
1XQ089	BSC Office Improvements	7404S5	Project Related Moving & Storage	0.00	0.00	0.00

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1XQ090	New Housing Office 02	716000	Maintenance & Repairs-General	1,060.00	0.00	0.00
1XQ090	New Housing Office 02	717200	Other Professional Services-General	110.40	0.00	0.00
1XQ090	New Housing Office 02	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ090	New Housing Office 02	7404	Construction	0.00	0.00	0.00
1XQ090	New Housing Office 02	7404C1	Construction- Primary	35,142.30	0.00	0.00
1XQ090	New Housing Office 02	7404C5	Abatement of Hazardous Materials	3,276.75	0.00	0.00
1XQ090	New Housing Office 02	7404C7	Campus Construction Support	170.50	0.00	0.00
1XQ090	New Housing Office 02	7404P2	AE Design Fee	186,601.94	0.00	0.00
1XQ090	New Housing Office 02	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XQ090	New Housing Office 02	7404S1	Campus Management Fee	15,600.00	0.00	0.00
1XQ091	New Housing Equipment Project 03	711100	Supplies-General	0.00	0.00	0.00
1XQ091	New Housing Equipment Project 03	711156	Supplies-Electronic Devices	0.00	0.00	0.00
1XQ091	New Housing Equipment Project 03	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1XQ091	New Housing Equipment Project 03	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
1XQ091	New Housing Equipment Project 03	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ091	New Housing Equipment Project 03	740035	Cap Equipment-Furniture	0.00	0.00	0.00
1XQ091	New Housing Equipment Project 03	7404	Construction	0.00	0.00	0.00
1XQ091	New Housing Equipment Project 03	740428	Construct-Equipment-Furnishings	0.00	0.00	0.00
1XQ091	New Housing Equipment Project 03	740438	Construct-Utilities	0.00	0.00	0.00
1XQ092	New Dorm Furniture 03	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1XQ092	New Dorm Furniture 03	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ093	Hudd Interior Finish & Equipment 03	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1XQ093	Hudd Interior Finish & Equipment 03	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
1XQ093	Hudd Interior Finish & Equipment 03	716030	Maint & Repairs-Carpentry & Paint	0.00	0.00	0.00
1XQ093	Hudd Interior Finish & Equipment 03	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ093	Hudd Interior Finish & Equipment 03	740000	Cap Equipment	0.00	0.00	0.00
1XQ093	Hudd Interior Finish & Equipment 03	740035	Cap Equipment-Furniture	0.00	0.00	0.00
1XQ093	Hudd Interior Finish & Equipment 03	7404F6	Carpeting	0.00	0.00	0.00
1XQ094	Stillings Equipment & Utilities 03	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
1XQ094	Stillings Equipment & Utilities 03	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
1XQ094	Stillings Equipment & Utilities 03	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ094	Stillings Equipment & Utilities 03	740000	Cap Equipment	0.00	0.00	0.00
1XQ094	Stillings Equipment & Utilities 03	740035	Cap Equipment-Furniture	0.00	0.00	0.00
1XQ095	Philbrook Equipment & Utilities 03	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
1XQ095	Philbrook Equipment & Utilities 03	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
1XQ095	Philbrook Equipment & Utilities 03	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
1XQ095	Philbrook Equipment & Utilities 03	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ095	Philbrook Equipment & Utilities 03	740000	Cap Equipment	0.00	0.00	0.00
1XQ095	Philbrook Equipment & Utilities 03	740055	Cap Equip- Built in Equipment	0.00	0.00	0.00
1XQ096	MUB Equipment & Finishes 03	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XQ096	MUB Equipment & Finishes 03	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ096	MUB Equipment & Finishes 03	740055	Cap Equip- Built in Equipment	0.00	0.00	0.00
1XQ097	Philbrook Design Development 03	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ097	Philbrook Design Development 03	7404	Construction	0.00	0.00	0.00
1XQ097	Philbrook Design Development 03	7404P2	AE Design Fee	0.00	0.00	0.00
1XQ098	Summer 2002 A/E Consult 03	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ098	Summer 2002 A/E Consult 03	740410	Construct-A-E Fee-Basic	0.00	0.00	0.00
1XQ099	NEC Replacement	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ099	NEC Replacement	740000	Cap Equipment	0.00	0.00	0.00
1XQ100	NEC Furniture 03	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1XQ100	NEC Furniture 03	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ101	McLaughlin DHW Project	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ101	McLaughlin DHW Project	7404	Construction	0.00	0.00	0.00
1XQ101	McLaughlin DHW Project	740438	Construct-Utilities	0.00	0.00	0.00
1XQ102	NEC Kellogg Roof Replacements	7404	Construction	0.00	0.00	0.00
1XQ102	NEC Kellogg Roof Replacements	7404C1	Construction- Primary	0.00	88,071.23	88,071.23
1XQ102	NEC Kellogg Roof Replacements	7404P2	AE Design Fee	0.00	0.00	0.00
1XQ102	NEC Kellogg Roof Replacements	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XQ103	Future Philbrook Hall Renovations	711100	Supplies-General	5,136.92	0.00	0.00
1XQ103	Future Philbrook Hall Renovations	715000	Non-Cap Equip-General	3,311.00	0.00	0.00
1XQ103	Future Philbrook Hall Renovations	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	2,351.16	0.00	0.00
1XQ103	Future Philbrook Hall Renovations	716000	Maintenance & Repairs-General	7,262.55	0.00	0.00
1XQ103	Future Philbrook Hall Renovations	716100	Rentals & Leases-General	340.00	1,210.00	1,210.00
1XQ103	Future Philbrook Hall Renovations	717220	Oth Prof Ser-Site Work	150.00	0.00	0.00
1XQ103	Future Philbrook Hall Renovations	7400	Capitalizable Equipment	0.00	0.00	0.00
1XQ103	Future Philbrook Hall Renovations	7404	Construction	0.00	0.00	0.00
1XQ103	Future Philbrook Hall Renovations	7404C1	Construction- Primary	1,607,440.75	1,662,478.61	1,662,478.61
1XQ103	Future Philbrook Hall Renovations	7404C3	Secondary Construction	39,171.00	0.00	0.00
1XQ103	Future Philbrook Hall Renovations	7404C5	Abatement of Hazardous Materials	0.00	10,000.00	10,000.00
1XQ103	Future Philbrook Hall Renovations	7404P2	AE Design Fee	56,880.00	212,375.10	212,375.10
1XQ103	Future Philbrook Hall Renovations	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XQ103	Future Philbrook Hall Renovations	7404S1	Campus Management Fee	50,400.00	75,600.00	75,600.00
1XQ104	Whittemore Arena Safety Improve 03	711100	Supplies-General	0.00	0.00	0.00
1XQ104	Whittemore Arena Safety Improve 03	7160	Maintenance and Repairs	0.00	0.00	0.00
1XQ104	Whittemore Arena Safety Improve 03	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XQ104	Whittemore Arena Safety Improve 03	716012	Maint & Repairs-Painting	0.00	0.00	0.00
1XQ104	Whittemore Arena Safety Improve 03	7404	Construction	0.00	0.00	0.00
1XQ104	Whittemore Arena Safety Improve 03	7404C7	Campus Construction Support	0.00	0.00	0.00
1XQ106	NEC Concierge/Business Ctr Desk 03	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
1XQ106	NEC Concierge/Business Ctr Desk 03	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1XQ106	NEC Concierge/Business Ctr Desk 03	711100	Supplies-General	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

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2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

070 - Operations and Maintenance

1XQ106	NEC Concierge/Business Ctr Desk 03	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1XQ106	NEC Concierge/Business Ctr Desk 03	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
1XQ106	NEC Concierge/Business Ctr Desk 03	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1XQ106	NEC Concierge/Business Ctr Desk 03	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XQ106	NEC Concierge/Business Ctr Desk 03	7404	Construction	0.00	0.00	0.00
1XQ106	NEC Concierge/Business Ctr Desk 03	7404C3	Secondary Construction	0.00	0.00	0.00
1XQ106	NEC Concierge/Business Ctr Desk 03	7404C7	Campus Construction Support	0.00	0.00	0.00
1XQ106	NEC Concierge/Business Ctr Desk 03	7404F6	Carpeting	0.00	0.00	0.00
1XQ106	NEC Concierge/Business Ctr Desk 03	7404P2	AE Design Fee	0.00	0.00	0.00
1XQ107	Consultants FY04	7404	Construction	0.00	0.00	0.00
1XQ107	Consultants FY04	7404P2	AE Design Fee	0.00	0.00	0.00
1XQ108	Gables Elevator Repair 04	7404	Construction	0.00	0.00	0.00
1XQ108	Gables Elevator Repair 04	7404C3	Secondary Construction	0.00	0.00	0.00
1XQ109	NEC Fire Suppression System	7404	Construction	0.00	0.00	0.00
1XQ109	NEC Fire Suppression System	7404P2	AE Design Fee	0.00	0.00	0.00
1XQ110	Sawyer Hall Renovations 04	7404	Construction	0.00	0.00	0.00
1XQ110	Sawyer Hall Renovations 04	7404C3	Secondary Construction	0.00	0.00	0.00
1XQ110	Sawyer Hall Renovations 04	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XQ111	Stoke Lounge Upgrade 04	7404	Construction	0.00	0.00	0.00
1XQ111	Stoke Lounge Upgrade 04	7404C3	Secondary Construction	0.00	0.00	0.00
1XQ112	Woodside Entrance Replacement 04	7404	Construction	0.00	0.00	0.00
1XQ112	Woodside Entrance Replacement 04	7404C3	Secondary Construction	0.00	0.00	0.00
1XQ113	Woodside Roofing 04	7404	Construction	0.00	0.00	0.00
1XQ113	Woodside Roofing 04	7404C3	Secondary Construction	0.00	0.00	0.00
1XQ114	Apartment A/C-All Live-in Staff 04	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1XQ114	Apartment A/C-All Live-in Staff 04	7404	Construction	0.00	0.00	0.00
1XQ114	Apartment A/C-All Live-in Staff 04	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XQ115	Gables Carpet 04	7404	Construction	0.00	0.00	0.00
1XQ115	Gables Carpet 04	740432	Construct-Carpeting	0.00	0.00	0.00
1XQ116	Woodside Carpet 04	7404	Construction	0.00	0.00	0.00
1XQ116	Woodside Carpet 04	740432	Construct-Carpeting	0.00	0.00	0.00
1XQ117	Forest Park Carpet 04	7404	Construction	0.00	0.00	0.00
1XQ117	Forest Park Carpet 04	7404F6	Carpeting	0.00	2,660.17	2,660.17
1XQ118	Mini Dorm Exterior Stairs 04	7404	Construction	0.00	0.00	0.00
1XQ118	Mini Dorm Exterior Stairs 04	7404C3	Secondary Construction	0.00	0.00	0.00
1XQ119	Security/Access System Upgrade 04	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
1XQ119	Security/Access System Upgrade 04	7404	Construction	0.00	0.00	0.00
1XQ120	Christensen DHW 04	7404	Construction	0.00	0.00	0.00
1XQ120	Christensen DHW 04	740438	Construct-Utilities	0.00	0.00	0.00
1XQ121	Gables Mechanical Systems 04	716033	Maint & Repairs-Mech & Elect	0.00	0.00	0.00
1XQ121	Gables Mechanical Systems 04	7404	Construction	0.00	0.00	0.00
1XQ121	Gables Mechanical Systems 04	740438	Construct-Utilities	0.00	0.00	0.00
1XQ122	Fairchild/Hetzel Roof Repair 04	7404	Construction	0.00	0.00	0.00
1XQ123	Congreve Renovations 03	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1XQ123	Congreve Renovations 03	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1XQ123	Congreve Renovations 03	715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00
1XQ123	Congreve Renovations 03	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ123	Congreve Renovations 03	740035	Cap Equipment-Furniture	0.00	0.00	0.00
1XQ123	Congreve Renovations 03	7404	Construction	0.00	0.00	0.00
1XQ123	Congreve Renovations 03	7404C3	Secondary Construction	0.00	0.00	0.00
1XQ123	Congreve Renovations 03	7404F6	Carpeting	0.00	0.00	0.00
1XQ124	Stillings Rubber Roof Replmt 04	7404	Construction	0.00	0.00	0.00
1XQ124	Stillings Rubber Roof Replmt 04	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ124	Stillings Rubber Roof Replmt 04	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XQ128	Transportation R & R Reserve	7404	Construction	0.00	0.00	0.00
1XQ129	Holloway Design Issues	710100	Out-of-State Travel	0.00	0.00	0.00
1XQ129	Holloway Design Issues	711100	Supplies-General	0.00	0.00	0.00
1XQ129	Holloway Design Issues	716000	Maintenance & Repairs-General	0.00	1,272.99	1,272.99
1XQ129	Holloway Design Issues	716030	Maint & Repairs-Carpentry & Paint	0.00	0.00	0.00
1XQ129	Holloway Design Issues	716054	Maint & Repairs-Mechanical	0.00	6,749.96	6,749.96
1XQ129	Holloway Design Issues	740000	Cap Equipment	0.00	0.00	0.00
1XQ129	Holloway Design Issues	740055	Cap Equip- Built in Equipment	0.00	0.00	0.00
1XQ129	Holloway Design Issues	7404	Construction	0.00	0.00	0.00
1XQ129	Holloway Design Issues	740458	Construct-Campus Construct Support	0.00	3,824.24	3,824.24
1XQ129	Holloway Design Issues	7404C3	Secondary Construction	0.00	2,534.18	2,534.18
1XQ129	Holloway Design Issues	7404C7	Campus Construction Support	0.00	0.00	0.00
1XQ129	Holloway Design Issues	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XQ129	Holloway Design Issues	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XQ130	NEC Domestic Hot Water 04	7404	Construction	0.00	0.00	0.00
1XQ130	NEC Domestic Hot Water 04	740438	Construct-Utilities	0.00	38,140.00	38,140.00
1XQ130	NEC Domestic Hot Water 04	7404P2	AE Design Fee	0.00	2,975.00	2,975.00
1XQ131	CNG Buses-Transportation Services	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
1XQ131	CNG Buses-Transportation Services	7404	Construction	0.00	0.00	0.00
1XQ132	NEC A Tower Sprinkler System 04	7404	Construction	0.00	0.00	0.00
1XQ132	NEC A Tower Sprinkler System 04	7404P2	AE Design Fee	25,425.00	0.00	0.00
1XQ133	WCA Bathrooms/R&R 2003	711100	Supplies-General	0.00	490.70	490.70
1XQ133	WCA Bathrooms/R&R 2003	715005	Non-Cap Equip-Computer Hardware	0.00	7,884.00	7,884.00
1XQ133	WCA Bathrooms/R&R 2003	716000	Maintenance & Repairs-General	0.00	2,000.00	2,000.00
1XQ133	WCA Bathrooms/R&R 2003	7404	Construction	0.00	0.00	0.00
1XQ133	WCA Bathrooms/R&R 2003	740428	Construct-Equipment-Furnishings	0.00	7,000.00	7,000.00
1XQ133	WCA Bathrooms/R&R 2003	7404C1	Construction- Primary	0.00	78,673.00	78,673.00

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				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
070 - Operations and Maintenance						
1XQ133	WCA Bathrooms/R&R 2003	7404C3	Secondary Construction	0.00	15,401.00	15,401.00
1XQ134	Consultants 05	7404	Construction	0.00	0.00	0.00
1XQ134	Consultants 05	7404P2	AE Design Fee	22,674.80	0.00	0.00
1XQ135	Lower Quad Bathrooms 05	7404	Construction	0.00	0.00	0.00
1XQ135	Lower Quad Bathrooms 05	7404C1	Construction- Primary	0.00	613,876.12	613,876.12
1XQ136	Lower Quad Stairs 05	7404	Construction	0.00	0.00	0.00
1XQ136	Lower Quad Stairs 05	7404C1	Construction- Primary	0.00	49,400.56	49,400.56
1XQ137	Lower Quad Fire Alarm 05	7404	Construction	0.00	0.00	0.00
1XQ137	Lower Quad Fire Alarm 05	7404C1	Construction- Primary	0.00	54,970.50	54,970.50
1XQ138	Babcock House Kitchens 05	7404	Construction	0.00	0.00	0.00
1XQ138	Babcock House Kitchens 05	7404C1	Construction- Primary	0.00	67,183.60	67,183.60
1XQ139	Babcock House Fire Alarm 05	7404	Construction	0.00	0.00	0.00
1XQ139	Babcock House Fire Alarm 05	7404C1	Construction- Primary	2,083.00	78,189.00	78,189.00
1XQ140	Woodside/Gables Carpeting 05	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XQ140	Woodside/Gables Carpeting 05	740432	Construct-Carpeting	0.00	45,748.00	45,748.00
1XQ141	All Halls-Bathrm Showr Partitions05	7404	Construction	0.00	0.00	0.00
1XQ141	All Halls-Bathrm Showr Partitions05	7404C1	Construction- Primary	48,456.05	141,065.10	141,065.10
1XQ142	Forest Park Smoke Detectors 05	715000	Non-Cap Equip-General	0.00	25,218.20	25,218.20
1XQ142	Forest Park Smoke Detectors 05	740055	Cap Equip- Built in Equipment	0.00	0.00	0.00
1XQ142	Forest Park Smoke Detectors 05	7404	Construction	0.00	0.00	0.00
1XQ143	Pettee House Electrical Upgrade 05	7404	Construction	0.00	0.00	0.00
1XQ143	Pettee House Electrical Upgrade 05	7404C1	Construction- Primary	(238.95)	30,970.00	30,970.00
1XQ144	Pettee House A/C 05	7404	Construction	0.00	0.00	0.00
1XQ144	Pettee House A/C 05	7404C1	Construction- Primary	0.00	4,245.00	4,245.00
1XQ145	Surface Parking Lots 04	7160	Maintenance and Repairs	0.00	0.00	0.00
1XQ145	Surface Parking Lots 04	7404P2	AE Design Fee	1,606.50	22,834.50	22,834.50
1XQ146	Philbrook Dishmachine 05	740000	Cap Equipment	0.00	172,874.08	172,874.08
1XQ146	Philbrook Dishmachine 05	7404	Construction	0.00	0.00	0.00
1XQ147	Sawyer Hall Stairs 05	7404	Construction	0.00	0.00	0.00
1XQ147	Sawyer Hall Stairs 05	7404C1	Construction- Primary	0.00	5,650.12	5,650.12
1XQ149	CNG Buses-UNH Cost Sharing	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
1XQ149	CNG Buses-UNH Cost Sharing	7404	Construction	0.00	0.00	0.00
1XQ150	Mast Way/West Edge Parking 05	711130	Supplies-Maintenance Supplies	2,800.00	0.00	0.00
1XQ150	Mast Way/West Edge Parking 05	713000	Printing & Copying-General	0.00	0.00	0.00
1XQ150	Mast Way/West Edge Parking 05	716000	Maintenance & Repairs-General	1,831.00	172.00	172.00
1XQ150	Mast Way/West Edge Parking 05	718000	Telecom-General	0.00	0.00	0.00
1XQ150	Mast Way/West Edge Parking 05	718014	Telecom-Telephone Equipment	594.33	0.00	0.00
1XQ150	Mast Way/West Edge Parking 05	7404	Construction	0.00	0.00	0.00
1XQ150	Mast Way/West Edge Parking 05	7404C1	Construction- Primary	322,247.75	0.00	159,077.25
1XQ150	Mast Way/West Edge Parking 05	7404P2	AE Design Fee	1,400.95	0.00	0.00
1XQ150	Mast Way/West Edge Parking 05	7404S4	Permits and Fees	0.00	20.00	20.00
1XQ152	Interhostel-Huddleston Office 05	711100	Supplies-General	0.00	319.60	319.60
1XQ152	Interhostel-Huddleston Office 05	716000	Maintenance & Repairs-General	275.00	1,234.80	1,234.80
1XQ152	Interhostel-Huddleston Office 05	7404	Construction	0.00	0.00	0.00
1XQ152	Interhostel-Huddleston Office 05	7404F1	Furniture and Furnishings	0.00	26,014.42	26,014.42
1XQ153	Woodside/Gables Carpet 06	716030	Maint & Repairs-Carpentry & Paint	16,743.26	24,196.74	24,196.74
1XQ153	Woodside/Gables Carpet 06	7404	Construction	0.00	0.00	0.00
1XQ154	Woodside Bathroom Renovations 06	7404	Construction	0.00	0.00	0.00
1XQ154	Woodside Bathroom Renovations 06	7404C1	Construction- Primary	852,329.20	219,421.80	219,421.80
1XQ155	Forest Park Sprinkler Site Work 06	7404	Construction	0.00	0.00	0.00
1XQ155	Forest Park Sprinkler Site Work 06	7404C1	Construction- Primary	69,243.70	207,231.30	207,231.30
1XQ156	Forest Pk Sprinkler/Alarm/Access 06	7404	Construction	0.00	0.00	0.00
1XQ156	Forest Pk Sprinkler/Alarm/Access 06	7404C1	Construction- Primary	861,075.90	49,855.50	49,855.50
1XQ157	Consultants 06	7404	Construction	0.00	0.00	0.00
1XQ157	Consultants 06	7404P2	AE Design Fee	77,949.06	182,655.75	182,655.75
1XQ158	Holloway Landscaping 06	716000	Maintenance & Repairs-General	3,425.50	0.00	0.00
1XQ158	Holloway Landscaping 06	7404	Construction	0.00	0.00	0.00
1XQ158	Holloway Landscaping 06	7404C8	Landscaping	60,078.00	0.00	0.00
1XQ160	Extended Housing FY06	7404	Construction	0.00	0.00	0.00
1XQ160	Extended Housing FY06	7404C1	Construction- Primary	73,700.00	0.00	0.00
1XQ162	Marketing Office Renovations 06	7110	Purchasing Cards	0.00	0.00	0.00
1XQ162	Marketing Office Renovations 06	711130	Supplies-Maintenance Supplies	34.79	0.00	0.00
1XQ162	Marketing Office Renovations 06	715010	Non-Cap Equip-Furniture & Fixtures	1,829.40	3,008.00	3,008.00
1XQ162	Marketing Office Renovations 06	716000	Maintenance & Repairs-General	3,216.55	1,367.35	1,367.35
1XQ162	Marketing Office Renovations 06	718000	Telecom-General	0.00	0.00	0.00
1XQ162	Marketing Office Renovations 06	718014	Telecom-Telephone Equipment	135.00	0.00	0.00
1XQ165	Mail Svcs Non-NHCUC Vehicle Replmt	740040	Cap Equipment-Vehicles	30,325.50	0.00	0.00
1XQ165	Mail Svcs Non-NHCUC Vehicle Replmt	7404	Construction	0.00	0.00	0.00
1XQ168	Arena Technology Improvements 05	715005	Non-Cap Equip-Computer Hardware	34,149.15	0.00	0.00
1XQ168	Arena Technology Improvements 05	718000	Telecom-General	0.00	0.00	0.00
1XQ168	Arena Technology Improvements 05	718014	Telecom-Telephone Equipment	614.96	0.00	0.00
1XQ168	Arena Technology Improvements 05	7404	Construction	0.00	0.00	0.00
1XQ169	Arena Interior Renovations 05	711100	Supplies-General	1,738.73	0.00	0.00
1XQ169	Arena Interior Renovations 05	713000	Printing & Copying-General	73.91	0.00	0.00
1XQ169	Arena Interior Renovations 05	715000	Non-Cap Equip-General	6,960.00	0.00	0.00
1XQ169	Arena Interior Renovations 05	715010	Non-Cap Equip-Furniture & Fixtures	8,172.50	0.00	0.00
1XQ169	Arena Interior Renovations 05	716000	Maintenance & Repairs-General	672.00	0.00	0.00
1XQ169	Arena Interior Renovations 05	7404	Construction	0.00	0.00	0.00
1XQ169	Arena Interior Renovations 05	7404C3	Secondary Construction	2,880.00	0.00	0.00
1XQ169	Arena Interior Renovations 05	7404F1	Furniture and Furnishings	4,560.00	0.00	0.00
1XQ169	Arena Interior Renovations 05	7404F6	Carpeting	9,726.00	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
070 - Operations and Maintenance						
1XQ169	Arena Interior Renovations 05	7404P2	AE Design Fee	38,889.00	0.00	0.00
1XQ170	Headend Air Conditioning FY06	7404	Construction	0.00	0.00	0.00
1XQ170	Headend Air Conditioning FY06	740404	Construction-Secondary	29,530.00	0.00	0.00
1XQ173	Holloway Floor 06	716100	Rentals & Leases-General	1,200.00	0.00	0.00
1XQ173	Holloway Floor 06	7404	Construction	0.00	0.00	0.00
1XQ173	Holloway Floor 06	7404F6	Carpeting	38,631.25	0.00	0.00
1XQ173	Holloway Floor 06	7404P2	AE Design Fee	5,992.00	0.00	0.00
1XQ175	Color Copier-West Edge CopyCtr06	740000	Cap Equipment	34,000.00	0.00	0.00
1XQ175	Color Copier-West Edge CopyCtr06	7404	Construction	0.00	0.00	0.00
1XQ176	Vending Ethernet Expansion 06	718000	Telecom-General	0.00	0.00	0.00
1XQ176	Vending Ethernet Expansion 06	718014	Telecom-Telephone Equipment	11,657.52	0.00	0.00
1XQ176	Vending Ethernet Expansion 06	7404	Construction	0.00	0.00	0.00
1XQ177	Campus-wide Signage-Transportation0	7404	Construction	0.00	0.00	0.00
1XQ177	Campus-wide Signage-Transportation0	7404F4	Signage	34,784.20	0.00	0.00
1XQ178	Blackboard Upgrade	711178	Supplies- Training	400.00	0.00	0.00
1XQ178	Blackboard Upgrade	715005	Non-Cap Equip-Computer Hardware	7,371.00	0.00	0.00
1XQ178	Blackboard Upgrade	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
1XQ178	Blackboard Upgrade	718000	Telecom-General	0.00	0.00	0.00
1XQ178	Blackboard Upgrade	718002	Telecom-Fixed (Basic Phone Service)	92.97	0.00	0.00
1XQ178	Blackboard Upgrade	718014	Telecom-Telephone Equipment	5,892.28	0.00	0.00
1XQ178	Blackboard Upgrade	740015	Cap Equipment-Computer Hardware	345,560.30	0.00	0.00
1XQ178	Blackboard Upgrade	7404	Construction	0.00	0.00	0.00
1XQ188	Residence Hall Door Viewers 07	716000	Maintenance & Repairs-General	191.40	0.00	0.00
1XQ188	Residence Hall Door Viewers 07	7404	Construction	0.00	0.00	0.00
1XR001	VPRPS Jackson Lab Fiber Optic	7180	Telecommunications	0.00	0.00	0.00
1XR001	VPRPS Jackson Lab Fiber Optic	7400	Capitalizable Equipment	0.00	0.00	0.00
1XR001	VPRPS Jackson Lab Fiber Optic	7404	Construction	0.00	0.00	0.00
1XR002	VPRPS Pease Research Facility	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
1XR002	VPRPS Pease Research Facility	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
1XR002	VPRPS Pease Research Facility	615F10	PAT	0.00	0.00	0.00
1XR002	VPRPS Pease Research Facility	617F10	Operating Staff	0.00	0.00	0.00
1XR002	VPRPS Pease Research Facility	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
1XR002	VPRPS Pease Research Facility	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
1XR002	VPRPS Pease Research Facility	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
1XR002	VPRPS Pease Research Facility	7100	In-State Travel	0.00	0.00	0.00
1XR002	VPRPS Pease Research Facility	7101	Out of State Travel	0.00	0.00	0.00
1XR002	VPRPS Pease Research Facility	7102	Foreign Travel	0.00	0.00	0.00
1XR002	VPRPS Pease Research Facility	7103	Conference-Registration Fees	0.00	0.00	0.00
1XR002	VPRPS Pease Research Facility	7104	Non-Employee-Student Travel	0.00	0.00	0.00
1XR002	VPRPS Pease Research Facility	710Z	Travel-Other	0.00	0.00	0.00
1XR002	VPRPS Pease Research Facility	7111	Supplies	0.00	0.00	0.00
1XR002	VPRPS Pease Research Facility	7130	Printing and Copying	0.00	0.00	0.00
1XR002	VPRPS Pease Research Facility	7160	Maintenance and Repairs	0.00	0.00	0.00
1XR002	VPRPS Pease Research Facility	7161	Rentals-Leases	0.00	0.00	0.00
1XR002	VPRPS Pease Research Facility	7170	Consulting	0.00	0.00	0.00
1XR002	VPRPS Pease Research Facility	7172	Other Professional Services	0.00	0.00	0.00
1XR002	VPRPS Pease Research Facility	7180	Telecommunications	0.00	0.00	0.00
1XR002	VPRPS Pease Research Facility	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
1XR002	VPRPS Pease Research Facility	7191	Membership Dues and Fees	0.00	0.00	0.00
1XR002	VPRPS Pease Research Facility	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
1XR002	VPRPS Pease Research Facility	7400	Capitalizable Equipment	0.00	0.00	0.00
1XR002	VPRPS Pease Research Facility	7404	Construction	0.00	0.00	0.00
1XR003	VPRPS Pease Bld 35 Office Constr	7404	Construction	0.00	0.00	0.00
1XS001	UNH Athletics Football Bleachers	7111	Supplies	0.00	0.00	0.00
1XS001	UNH Athletics Football Bleachers	7404	Construction	0.00	0.00	0.00
1XS001	UNH Athletics Football Bleachers	740400	Construction	0.00	0.00	0.00
1XS003	UNH Athletics Equip Replacement	7111	Supplies	0.00	0.00	0.00
1XS003	UNH Athletics Equip Replacement	7172	Other Professional Services	0.00	0.00	0.00
1XS003	UNH Athletics Equip Replacement	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XS003	UNH Athletics Equip Replacement	7400	Capitalizable Equipment	0.00	0.00	0.00
1XS004	UNH Athletics Field Hockey Field	7111	Supplies	0.00	0.00	0.00
1XS004	UNH Athletics Field Hockey Field	711100	Supplies-General	0.00	0.00	0.00
1XS004	UNH Athletics Field Hockey Field	7160	Maintenance and Repairs	0.00	0.00	0.00
1XS004	UNH Athletics Field Hockey Field	717200	Other Professional Services-General	0.00	0.00	0.00
1XS004	UNH Athletics Field Hockey Field	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XS004	UNH Athletics Field Hockey Field	7400	Capitalizable Equipment	0.00	0.00	0.00
1XS005	UNH Athletics Gymnastics Equip Repl	7111	Supplies	0.00	0.00	0.00
1XS005	UNH Athletics Gymnastics Equip Repl	711100	Supplies-General	0.00	2,128.61	2,128.61
1XS005	UNH Athletics Gymnastics Equip Repl	7400	Capitalizable Equipment	0.00	0.00	0.00
1XS006	UNH Athletics Weight Room	7110	Purchasing Cards	0.00	0.00	0.00
1XS006	UNH Athletics Weight Room	7111	Supplies	0.00	0.00	0.00
1XS006	UNH Athletics Weight Room	7140	Postage	0.00	0.00	0.00
1XS006	UNH Athletics Weight Room	7160	Maintenance and Repairs	0.00	0.00	0.00
1XS006	UNH Athletics Weight Room	7400	Capitalizable Equipment	0.00	0.00	0.00
1XS006	UNH Athletics Weight Room	7404	Construction	0.00	0.00	0.00
1XT001	UNH Repair & Replacement	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
1XT001	UNH Repair & Replacement	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
1XT001	UNH Repair & Replacement	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
1XT001	UNH Repair & Replacement	7111	Supplies	0.00	0.00	0.00
1XT001	UNH Repair & Replacement	7130	Printing and Copying	0.00	0.00	0.00
1XT001	UNH Repair & Replacement	7150	Non-Capitalizable Equipment	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
070 - Operations and Maintenance						
1XT001	UNH Repair & Replacement	7160	Maintenance and Repairs	0.00	0.00	0.00
1XT001	UNH Repair & Replacement	7161	Rentals-Leases	0.00	0.00	0.00
1XT001	UNH Repair & Replacement	7172	Other Professional Services	0.00	0.00	0.00
1XT001	UNH Repair & Replacement	7180	Telecommunications	0.00	0.00	0.00
1XT001	UNH Repair & Replacement	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XT001	UNH Repair & Replacement	7400	Capitalizable Equipment	0.00	0.00	0.00
1XT001	UNH Repair & Replacement	7404	Construction	0.00	0.00	0.00
1XT001	UNH Repair & Replacement	7600	Internal Allocations	0.00	0.00	0.00
1XT002	UNH R&R James 17 Electrical	740400	Construction	0.00	0.00	0.00
1XT002	UNH R&R James 17 Electrical	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT003	UNH R&R ETB Morse Transfer	7172	Other Professional Services	0.00	0.00	0.00
1XT003	UNH R&R ETB Morse Transfer	7404	Construction	0.00	0.00	0.00
1XT003	UNH R&R ETB Morse Transfer	7404C3	Secondary Construction	0.00	8,272.24	8,272.24
1XT003	UNH R&R ETB Morse Transfer	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT003	UNH R&R ETB Morse Transfer	7404C8	Landscaping	0.00	820.00	820.00
1XT003	UNH R&R ETB Morse Transfer	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
1XT003	UNH R&R ETB Morse Transfer	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT003	UNH R&R ETB Morse Transfer	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT004	UNH R&R ETB Genomics	711100	Supplies-General	0.00	0.00	0.00
1XT004	UNH R&R ETB Genomics	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT004	UNH R&R ETB Genomics	7404	Construction	0.00	0.00	0.00
1XT004	UNH R&R ETB Genomics	7404C1	Construction- Primary	0.00	0.00	0.00
1XT004	UNH R&R ETB Genomics	7404C3	Secondary Construction	0.00	966.76	966.76
1XT004	UNH R&R ETB Genomics	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT004	UNH R&R ETB Genomics	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT004	UNH R&R ETB Genomics	7404F4	Signage	0.00	0.00	0.00
1XT004	UNH R&R ETB Genomics	7404P2	AE Design Fee	0.00	0.00	0.00
1XT004	UNH R&R ETB Genomics	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
1XT004	UNH R&R ETB Genomics	7404P4	AE Reimbursable Costs	0.00	0.00	0.00
1XT004	UNH R&R ETB Genomics	7404P5	Direct Hire Consultants	0.00	2,090.00	2,090.00
1XT004	UNH R&R ETB Genomics	7404P7	Site Survey	0.00	770.00	770.00
1XT004	UNH R&R ETB Genomics	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT004	UNH R&R ETB Genomics	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT005	UNH R&R Campus Signs	7111	Supplies	0.00	0.00	0.00
1XT005	UNH R&R Campus Signs	711100	Supplies-General	0.00	0.00	0.00
1XT005	UNH R&R Campus Signs	7404	Construction	0.00	0.00	0.00
1XT005	UNH R&R Campus Signs	7404C1	Construction- Primary	0.00	0.00	0.00
1XT005	UNH R&R Campus Signs	7404C7	Campus Construction Support	526.04	0.00	0.00
1XT005	UNH R&R Campus Signs	7404F4	Signage	1,645.00	2,649.00	2,649.00
1XT007	UNH R&R Nesmith Fit Up Pettee Hall	7111	Supplies	0.00	0.00	0.00
1XT007	UNH R&R Nesmith Fit Up Pettee Hall	7172	Other Professional Services	0.00	0.00	0.00
1XT007	UNH R&R Nesmith Fit Up Pettee Hall	7180	Telecommunications	0.00	0.00	0.00
1XT007	UNH R&R Nesmith Fit Up Pettee Hall	7400	Capitalizable Equipment	0.00	0.00	0.00
1XT007	UNH R&R Nesmith Fit Up Pettee Hall	7404	Construction	0.00	0.00	0.00
1XT007	UNH R&R Nesmith Fit Up Pettee Hall	7404C1	Construction- Primary	0.00	2,007.00	2,007.00
1XT007	UNH R&R Nesmith Fit Up Pettee Hall	7404C3	Secondary Construction	0.00	0.00	0.00
1XT007	UNH R&R Nesmith Fit Up Pettee Hall	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT008	UNH R&R Markus VI	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XT008	UNH R&R Markus VI	7404	Construction	0.00	0.00	0.00
1XT009	UNH R&R Ravine Project FY88	7111	Supplies	0.00	0.00	0.00
1XT009	UNH R&R Ravine Project FY88	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XT009	UNH R&R Ravine Project FY88	7404	Construction	0.00	0.00	0.00
1XT009	UNH R&R Ravine Project FY88	7404C1	Construction- Primary	0.00	846.77	846.77
1XT009	UNH R&R Ravine Project FY88	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT010	UNH R&R Water Treatmt Plant Improve	7111	Supplies	0.00	0.00	0.00
1XT010	UNH R&R Water Treatmt Plant Improve	711100	Supplies-General	0.00	0.00	0.00
1XT010	UNH R&R Water Treatmt Plant Improve	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1XT010	UNH R&R Water Treatmt Plant Improve	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT010	UNH R&R Water Treatmt Plant Improve	7400	Capitalizable Equipment	0.00	0.00	0.00
1XT010	UNH R&R Water Treatmt Plant Improve	7404	Construction	0.00	0.00	0.00
1XT010	UNH R&R Water Treatmt Plant Improve	740400	Construction	0.00	0.00	0.00
1XT010	UNH R&R Water Treatmt Plant Improve	7404C1	Construction- Primary	11,601.67	55,423.81	55,423.81
1XT010	UNH R&R Water Treatmt Plant Improve	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT010	UNH R&R Water Treatmt Plant Improve	7404C3	Secondary Construction	0.00	0.00	0.00
1XT010	UNH R&R Water Treatmt Plant Improve	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	61SNSH	Student Labor	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	61SNWS	College Work Study	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	7103	Conference-Registration Fees	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	710300	Conference Registration Fees	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	710305	Registration Fees-Other	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	711000	Purchasing Cards	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	7111	Supplies	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	711100	Supplies-General	(418.50)	626.02	626.02
1XT011	UNH R&R Haz Mat Emergency Cleanup	711146	Supplies-Laboratory	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	711200	Research Supplies	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	2,622.73	2,622.73
1XT011	UNH R&R Haz Mat Emergency Cleanup	716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
070 - Operations and Maintenance						
1XT011	UNH R&R Haz Mat Emergency Cleanup	7161	Rentals-Leases	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	716100	Rentals & Leases-General	0.00	826.80	826.80
1XT011	UNH R&R Haz Mat Emergency Cleanup	716135	Rentals-Vehicle-Team	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	7172	Other Professional Services	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	717200	Other Professional Services-General	0.00	6,580.27	6,580.27
1XT011	UNH R&R Haz Mat Emergency Cleanup	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	4,300.00	4,300.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	717282	Oth Prof Ser- Haz Waste Removal	0.00	935.87	935.87
1XT011	UNH R&R Haz Mat Emergency Cleanup	717284	Oth Prof Ser- BioMed Waste Removal	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	717286	Oth Prof Ser- Radioactive Waste Rem	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	717288	Oth Prof Ser- Univer Waste Removal	0.00	19,013.54	19,013.54
1XT011	UNH R&R Haz Mat Emergency Cleanup	717290	Oth Prof Ser- Chem Waste Removal	5,177.55	24,024.04	24,024.04
1XT011	UNH R&R Haz Mat Emergency Cleanup	717292	Oth Prof Ser- Mercury Exh Removal	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	7180	Telecommunications	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	718006	Telecom-Cellular Phones	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	7400	Capitalizable Equipment	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	740000	Cap Equipment	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	7404	Construction	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	7404C1	Construction- Primary	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT012	UNH R&R Campus Lighting	716000	Maintenance & Repairs-General	0.00	5,986.48	5,986.48
1XT012	UNH R&R Campus Lighting	7404	Construction	0.00	0.00	0.00
1XT012	UNH R&R Campus Lighting	7404C1	Construction- Primary	0.00	0.00	0.00
1XT012	UNH R&R Campus Lighting	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT012	UNH R&R Campus Lighting	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT013	UNH R&R Water Plant Surface Treat	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT013	UNH R&R Water Plant Surface Treat	717200	Other Professional Services-General	2,292.19	0.00	0.00
1XT013	UNH R&R Water Plant Surface Treat	7404	Construction	0.00	0.00	0.00
1XT013	UNH R&R Water Plant Surface Treat	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT014	UNH R&R Elliott Alumni Ctr Priority	711100	Supplies-General	319.30	1,938.63	1,938.63
1XT014	UNH R&R Elliott Alumni Ctr Priority	715000	Non-Cap Equip-General	154.89	118.00	118.00
1XT014	UNH R&R Elliott Alumni Ctr Priority	716000	Maintenance & Repairs-General	395.00	0.00	0.00
1XT014	UNH R&R Elliott Alumni Ctr Priority	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
1XT014	UNH R&R Elliott Alumni Ctr Priority	717200	Other Professional Services-General	0.00	0.00	0.00
1XT014	UNH R&R Elliott Alumni Ctr Priority	718000	Telecom-General	0.00	0.00	0.00
1XT014	UNH R&R Elliott Alumni Ctr Priority	718002	Telecom-Fixed (Basic Phone Service)	1,092.90	0.00	0.00
1XT014	UNH R&R Elliott Alumni Ctr Priority	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT014	UNH R&R Elliott Alumni Ctr Priority	7404	Construction	0.00	0.00	0.00
1XT014	UNH R&R Elliott Alumni Ctr Priority	7404C1	Construction- Primary	0.00	0.00	0.00
1XT014	UNH R&R Elliott Alumni Ctr Priority	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT014	UNH R&R Elliott Alumni Ctr Priority	7404C3	Secondary Construction	0.00	0.00	0.00
1XT014	UNH R&R Elliott Alumni Ctr Priority	7404C7	Campus Construction Support	0.00	853.02	853.02
1XT014	UNH R&R Elliott Alumni Ctr Priority	7404P5	Direct Hire Consultants	12,600.00	0.00	0.00
1XT016	UNH R&R Water Plant Effluent Valves	7404	Construction	0.00	0.00	0.00
1XT016	UNH R&R Water Plant Effluent Valves	7404C1	Construction- Primary	0.00	0.00	0.00
1XT017	UNH R&R West Edge Parking Lot	7111	Supplies	0.00	0.00	0.00
1XT017	UNH R&R West Edge Parking Lot	7130	Printing and Copying	0.00	0.00	0.00
1XT017	UNH R&R West Edge Parking Lot	7161	Rentals-Leases	0.00	0.00	0.00
1XT017	UNH R&R West Edge Parking Lot	7172	Other Professional Services	0.00	0.00	0.00
1XT017	UNH R&R West Edge Parking Lot	7180	Telecommunications	0.00	0.00	0.00
1XT017	UNH R&R West Edge Parking Lot	7400	Capitalizable Equipment	0.00	0.00	0.00
1XT017	UNH R&R West Edge Parking Lot	7404	Construction	0.00	0.00	0.00
1XT017	UNH R&R West Edge Parking Lot	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT018	UNH R&R SW Quadrant Survey	7404	Construction	0.00	0.00	0.00
1XT018	UNH R&R SW Quadrant Survey	7404P7	Site Survey	0.00	280.00	280.00
1XT020	UNH R&R Circuit #5 Switch Upgrade	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT020	UNH R&R Circuit #5 Switch Upgrade	7404	Construction	0.00	0.00	0.00
1XT020	UNH R&R Circuit #5 Switch Upgrade	7404C1	Construction- Primary	0.00	0.00	0.00
1XT020	UNH R&R Circuit #5 Switch Upgrade	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT020	UNH R&R Circuit #5 Switch Upgrade	7404F3	Telecommunications Systems	0.00	0.00	0.00
1XT021	UNH R&R Life Safety Upgrade	7103	Conference-Registration Fees	0.00	0.00	0.00
1XT021	UNH R&R Life Safety Upgrade	7404	Construction	0.00	0.00	0.00
1XT021	UNH R&R Life Safety Upgrade	7404C1	Construction- Primary	0.00	0.00	0.00
1XT021	UNH R&R Life Safety Upgrade	7404C7	Campus Construction Support	250.80	742.89	742.89
1XT023	UNH R&R Heating Plant H4 Boiler Rep	711100	Supplies-General	0.00	0.00	0.00
1XT023	UNH R&R Heating Plant H4 Boiler Rep	7160	Maintenance and Repairs	0.00	0.00	0.00
1XT023	UNH R&R Heating Plant H4 Boiler Rep	716000	Maintenance & Repairs-General	0.00	22,059.44	22,059.44
1XT023	UNH R&R Heating Plant H4 Boiler Rep	717200	Other Professional Services-General	5,500.00	0.00	0.00
1XT023	UNH R&R Heating Plant H4 Boiler Rep	7180	Telecommunications	0.00	0.00	0.00
1XT023	UNH R&R Heating Plant H4 Boiler Rep	7400	Capitalizable Equipment	0.00	0.00	0.00
1XT023	UNH R&R Heating Plant H4 Boiler Rep	740000	Cap Equipment	8,995.50	0.00	0.00
1XT023	UNH R&R Heating Plant H4 Boiler Rep	7404	Construction	0.00	0.00	0.00
1XT023	UNH R&R Heating Plant H4 Boiler Rep	7404C1	Construction- Primary	66,900.00	17,227.30	17,227.30
1XT023	UNH R&R Heating Plant H4 Boiler Rep	7404C3	Secondary Construction	0.00	12,165.33	12,165.33
1XT023	UNH R&R Heating Plant H4 Boiler Rep	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XT023	UNH R&R Heating Plant H4 Boiler Rep	7404C7	Campus Construction Support	1,534.00	0.00	0.00
1XT023	UNH R&R Heating Plant H4 Boiler Rep	7404S6	Project Related Supplies	0.00	994.30	994.30

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1XT023	UNH R&R Heating Plant H4 Boiler Rep	7404S7	Other Costs	0.00	3,236.62	3,236.62
1XT024	UNH R&R Monitor Landfill Pollutant	7404	Construction	0.00	0.00	0.00
1XT024	UNH R&R Monitor Landfill Pollutant	7404C1	Construction- Primary	0.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	7103	Conference-Registration Fees	0.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	7111	Supplies	0.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	711100	Supplies-General	0.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	716000	Maintenance & Repairs-General	11,156.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	7400	Capitalizable Equipment	0.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	740000	Cap Equipment	0.00	18,125.00	18,125.00
1XT025	UNH R&R Emergency Repairs	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	740055	Cap Equip- Built in Equipment	9,835.00	13,715.44	13,715.44
1XT025	UNH R&R Emergency Repairs	7404	Construction	0.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	740422	Construct-Direct Hire Consultants	0.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	7404C1	Construction- Primary	63,101.40	35,510.52	35,510.52
1XT025	UNH R&R Emergency Repairs	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	7404C3	Secondary Construction	750.00	35,737.76	35,737.76
1XT025	UNH R&R Emergency Repairs	7404C5	Abatement of Hazardous Materials	1,500.00	1,835.19	1,835.19
1XT025	UNH R&R Emergency Repairs	7404C7	Campus Construction Support	28,913.38	9,644.57	9,644.57
1XT025	UNH R&R Emergency Repairs	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	7404F3	Telecommunications Systems	0.00	89,045.00	89,045.00
1XT025	UNH R&R Emergency Repairs	7404P1	Pre-Design Planning	0.00	2,400.00	2,400.00
1XT025	UNH R&R Emergency Repairs	7404P2	AE Design Fee	0.00	1,500.00	1,500.00
1XT025	UNH R&R Emergency Repairs	7404P5	Direct Hire Consultants	700.00	(1,500.00)	(1,500.00)
1XT025	UNH R&R Emergency Repairs	7404P6	Indust Hygienist Consultant Service	706.00	4,465.00	4,465.00
1XT025	UNH R&R Emergency Repairs	7404P7	Site Survey	0.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	7404S6	Project Related Supplies	0.00	26.85	26.85
1XT025	UNH R&R Emergency Repairs	7404S7	Other Costs	0.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	760000	Internal Allocations	0.00	(74,012.79)	(74,012.79)
1XT026	UNH R&R Sustainability Program	7130	Printing and Copying	0.00	0.00	0.00
1XT026	UNH R&R Sustainability Program	713000	Printing & Copying-General	0.00	0.00	0.00
1XT026	UNH R&R Sustainability Program	7180	Telecommunications	0.00	0.00	0.00
1XT026	UNH R&R Sustainability Program	71A0	Heating Fuels	0.00	0.00	0.00
1XT026	UNH R&R Sustainability Program	7404	Construction	0.00	0.00	0.00
1XT026	UNH R&R Sustainability Program	7404C1	Construction- Primary	0.00	0.00	0.00
1XT026	UNH R&R Sustainability Program	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT026	UNH R&R Sustainability Program	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT027	UNH R&R Horton Exterior Engineering	7404	Construction	0.00	0.00	0.00
1XT027	UNH R&R Horton Exterior Engineering	7404C1	Construction- Primary	0.00	0.00	0.00
1XT028	UNH R&R 4 Ballard St Rental	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT028	UNH R&R 4 Ballard St Rental	716100	Rentals & Leases-General	0.00	0.00	0.00
1XT028	UNH R&R 4 Ballard St Rental	716120	Rentals-Property or Room	0.00	0.00	0.00
1XT028	UNH R&R 4 Ballard St Rental	7404	Construction	0.00	0.00	0.00
1XT028	UNH R&R 4 Ballard St Rental	7404C1	Construction- Primary	0.00	0.00	0.00
1XT028	UNH R&R 4 Ballard St Rental	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT028	UNH R&R 4 Ballard St Rental	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT028	UNH R&R 4 Ballard St Rental	7404S7	Other Costs	0.00	0.00	0.00
1XT029	UNH R&R Sprint-Omni Rental	7160	Maintenance and Repairs	0.00	0.00	0.00
1XT029	UNH R&R Sprint-Omni Rental	7404	Construction	0.00	0.00	0.00
1XT029	UNH R&R Sprint-Omni Rental	740400	Construction	0.00	0.00	0.00
1XT029	UNH R&R Sprint-Omni Rental	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT030	UNH R&R Pcac Ventilation Study	7130	Printing and Copying	0.00	0.00	0.00
1XT030	UNH R&R Pcac Ventilation Study	7180	Telecommunications	0.00	0.00	0.00
1XT030	UNH R&R Pcac Ventilation Study	7404	Construction	0.00	0.00	0.00
1XT030	UNH R&R Pcac Ventilation Study	7404C1	Construction- Primary	0.00	0.00	0.00
1XT031	UNH R&R Energy Conservation Measure	710300	Conference Registration Fees	0.00	0.00	0.00
1XT031	UNH R&R Energy Conservation Measure	711100	Supplies-General	0.00	0.00	0.00
1XT031	UNH R&R Energy Conservation Measure	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1XT031	UNH R&R Energy Conservation Measure	7160	Maintenance and Repairs	0.00	0.00	0.00
1XT031	UNH R&R Energy Conservation Measure	716000	Maintenance & Repairs-General	0.00	2,980.00	2,980.00
1XT031	UNH R&R Energy Conservation Measure	7400	Capitalizable Equipment	0.00	0.00	0.00
1XT031	UNH R&R Energy Conservation Measure	7404	Construction	0.00	0.00	0.00
1XT031	UNH R&R Energy Conservation Measure	7404C1	Construction- Primary	1,812.73	3,730.99	3,730.99
1XT031	UNH R&R Energy Conservation Measure	7404C2	Contingency on Primary Constr- Bud	0.00	589.32	589.32
1XT031	UNH R&R Energy Conservation Measure	7404C3	Secondary Construction	88,383.00	0.00	0.00
1XT031	UNH R&R Energy Conservation Measure	7404C7	Campus Construction Support	330.27	0.00	0.00
1XT031	UNH R&R Energy Conservation Measure	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT031	UNH R&R Energy Conservation Measure	7404S6	Project Related Supplies	0.00	287.30	287.30
1XT034	UNH R&R Heating Tunnel Repairs	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1XT034	UNH R&R Heating Tunnel Repairs	711138	Supplies-Parts	0.00	0.00	0.00
1XT034	UNH R&R Heating Tunnel Repairs	716000	Maintenance & Repairs-General	19,988.00	0.00	0.00
1XT034	UNH R&R Heating Tunnel Repairs	717282	Oth Prof Ser- Haz Waste Removal	0.00	0.00	0.00
1XT034	UNH R&R Heating Tunnel Repairs	7404	Construction	0.00	0.00	0.00
1XT034	UNH R&R Heating Tunnel Repairs	7404C1	Construction- Primary	74,474.22	14,155.00	14,155.00
1XT034	UNH R&R Heating Tunnel Repairs	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT034	UNH R&R Heating Tunnel Repairs	7404C7	Campus Construction Support	25,003.83	9,193.10	9,193.10
1XT034	UNH R&R Heating Tunnel Repairs	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT034	UNH R&R Heating Tunnel Repairs	7404P2	AE Design Fee	0.00	0.00	0.00
1XT034	UNH R&R Heating Tunnel Repairs	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT035	UNH R&R Pcac Lights	7404	Construction	0.00	0.00	0.00
1XT035	UNH R&R Pcac Lights	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT036	UNH R&R Compressed Gas Cyлинд Store	7404	Construction	0.00	0.00	0.00

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1XT036	UNH R&R Compressed Gas Cylind Store	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT038	UNH R&R Campus Pavement	711100	Supplies-General	30.55	0.00	0.00
1XT038	UNH R&R Campus Pavement	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1XT038	UNH R&R Campus Pavement	716000	Maintenance & Repairs-General	5,295.00	0.00	0.00
1XT038	UNH R&R Campus Pavement	716012	Maint & Repairs-Painting	0.00	0.00	0.00
1XT038	UNH R&R Campus Pavement	7180	Telecommunications	0.00	0.00	0.00
1XT038	UNH R&R Campus Pavement	7404	Construction	0.00	0.00	0.00
1XT038	UNH R&R Campus Pavement	7404C1	Construction- Primary	104,105.04	79,791.38	79,791.38
1XT038	UNH R&R Campus Pavement	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT038	UNH R&R Campus Pavement	7404C7	Campus Construction Support	5,809.36	2,874.90	2,874.90
1XT038	UNH R&R Campus Pavement	7404F2	Equipment under Facility Projects	0.00	1,581.00	1,581.00
1XT038	UNH R&R Campus Pavement	7404P8	Geotechnical Consultant Services	2,680.45	0.00	0.00
1XT038	UNH R&R Campus Pavement	7404P9	Quality Control Inspect & Testing	1,271.75	342.00	342.00
1XT038	UNH R&R Campus Pavement	7404S6	Project Related Supplies	30.55	0.00	0.00
1XT038	UNH R&R Campus Pavement	7404S7	Other Costs	913.03	0.00	0.00
1XT039	UNH R&R Huddleston-Hetzel Drainage	7404	Construction	0.00	0.00	0.00
1XT039	UNH R&R Huddleston-Hetzel Drainage	7404C1	Construction- Primary	0.00	0.00	0.00
1XT041	UNH R&R Utility Tunnel Repairs	711100	Supplies-General	0.00	0.00	0.00
1XT041	UNH R&R Utility Tunnel Repairs	716000	Maintenance & Repairs-General	0.00	1,400.00	1,400.00
1XT041	UNH R&R Utility Tunnel Repairs	7404	Construction	0.00	0.00	0.00
1XT041	UNH R&R Utility Tunnel Repairs	7404C1	Construction- Primary	3,000.00	0.00	0.00
1XT041	UNH R&R Utility Tunnel Repairs	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT041	UNH R&R Utility Tunnel Repairs	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT041	UNH R&R Utility Tunnel Repairs	7404P2	AE Design Fee	0.00	0.00	0.00
1XT043	UNH R&R Facilities Syst Conversion	7101	Out of State Travel	0.00	0.00	0.00
1XT043	UNH R&R Facilities Syst Conversion	7103	Conference-Registration Fees	0.00	0.00	0.00
1XT043	UNH R&R Facilities Syst Conversion	7111	Supplies	0.00	0.00	0.00
1XT043	UNH R&R Facilities Syst Conversion	7160	Maintenance and Repairs	0.00	0.00	0.00
1XT043	UNH R&R Facilities Syst Conversion	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
1XT043	UNH R&R Facilities Syst Conversion	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XT043	UNH R&R Facilities Syst Conversion	7400	Capitalizable Equipment	0.00	0.00	0.00
1XT043	UNH R&R Facilities Syst Conversion	7404	Construction	0.00	0.00	0.00
1XT043	UNH R&R Facilities Syst Conversion	740400	Construction	0.00	0.00	0.00
1XT043	UNH R&R Facilities Syst Conversion	7404C1	Construction- Primary	0.00	0.00	0.00
1XT043	UNH R&R Facilities Syst Conversion	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT044	UNH R&R Town of Durham Landfill	7404	Construction	0.00	0.00	0.00
1XT044	UNH R&R Town of Durham Landfill	740400	Construction	0.00	0.00	0.00
1XT044	UNH R&R Town of Durham Landfill	7404C1	Construction- Primary	0.00	0.00	0.00
1XT044	UNH R&R Town of Durham Landfill	7404C7	Campus Construction Support	0.00	101,603.22	101,603.22
1XT044	UNH R&R Town of Durham Landfill	7404S7	Other Costs	0.00	0.00	0.00
1XT045	UNH R&R Parsons Hall Renovation	7111	Supplies	0.00	0.00	0.00
1XT045	UNH R&R Parsons Hall Renovation	7404	Construction	0.00	0.00	0.00
1XT045	UNH R&R Parsons Hall Renovation	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT047	UNH R&R Horton Hall Temp Concrete	7404	Construction	0.00	0.00	0.00
1XT047	UNH R&R Horton Hall Temp Concrete	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT048	UNH R&R Thompson Hall-Temp North	7404	Construction	0.00	0.00	0.00
1XT048	UNH R&R Thompson Hall-Temp North	7404C1	Construction- Primary	0.00	0.00	0.00
1XT048	UNH R&R Thompson Hall-Temp North	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT048	UNH R&R Thompson Hall-Temp North	7404P2	AE Design Fee	0.00	0.00	0.00
1XT050	UNH R&R Upgrade Building Automation	7180	Telecommunications	0.00	0.00	0.00
1XT050	UNH R&R Upgrade Building Automation	7400	Capitalizable Equipment	0.00	0.00	0.00
1XT050	UNH R&R Upgrade Building Automation	7404	Construction	0.00	0.00	0.00
1XT051	UNH R&R Palmer Asbestos Survey	7404	Construction	0.00	0.00	0.00
1XT051	UNH R&R Palmer Asbestos Survey	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT053	UNH R&R Climate Ctrl Van Domms Lab	740400	Construction	0.00	0.00	0.00
1XT053	UNH R&R Climate Ctrl Van Domms Lab	7404C1	Construction- Primary	0.00	0.00	0.00
1XT054	UNH R&R Replace Floor-Ce Parsons	7172	Other Professional Services	0.00	0.00	0.00
1XT054	UNH R&R Replace Floor-Ce Parsons	7404	Construction	0.00	0.00	0.00
1XT054	UNH R&R Replace Floor-Ce Parsons	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT055	UNH R&R Verrette Carpet & Paint	7180	Telecommunications	0.00	0.00	0.00
1XT055	UNH R&R Verrette Carpet & Paint	7404	Construction	0.00	0.00	0.00
1XT057	UNH R&R Outdoor Pool Study	7404	Construction	0.00	0.00	0.00
1XT057	UNH R&R Outdoor Pool Study	7404P4	AE Reimbursable Costs	0.00	0.00	0.00
1XT058	UNH R&R Demeritt-Raise Barn Cleanup	7404	Construction	0.00	0.00	0.00
1XT058	UNH R&R Demeritt-Raise Barn Cleanup	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT059	UNH R&R Emerg Generator Capability	716033	Maint & Repairs-Mech & Elect	0.00	0.00	0.00
1XT059	UNH R&R Emerg Generator Capability	716054	Maint & Repairs-Mechanical	0.00	0.00	0.00
1XT059	UNH R&R Emerg Generator Capability	7170	Consulting	0.00	0.00	0.00
1XT059	UNH R&R Emerg Generator Capability	71C6	Insurance	0.00	0.00	0.00
1XT059	UNH R&R Emerg Generator Capability	7400	Capitalizable Equipment	0.00	0.00	0.00
1XT059	UNH R&R Emerg Generator Capability	7404	Construction	0.00	0.00	0.00
1XT059	UNH R&R Emerg Generator Capability	7404C1	Construction- Primary	0.00	0.00	0.00
1XT060	UNH R&R Towse Rink Ice Equip Maint	7404	Construction	0.00	0.00	0.00
1XT061	UNH R&R Mcconnell Rm 208 Seat & Flo	7404	Construction	0.00	0.00	0.00
1XT061	UNH R&R Mcconnell Rm 208 Seat & Flo	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT062	UNH R&R FH Assa Lock Conversi	7404	Construction	0.00	0.00	0.00
1XT062	UNH R&R FH Assa Lock Conversi	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT063	UNH R&R O'Kane Foundation Repair	7404	Construction	0.00	0.00	0.00
1XT063	UNH R&R O'Kane Foundation Repair	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT063	UNH R&R O'Kane Foundation Repair	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT065	UNH R&R Dimond Libr Replace Stairs	7404	Construction	0.00	0.00	0.00

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1XT065	UNH R&R Dimond Libr Replace Stairs	7404C1	Construction- Primary	0.00	0.00	0.00
1XT065	UNH R&R Dimond Libr Replace Stairs	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT065	UNH R&R Dimond Libr Replace Stairs	7404P2	AE Design Fee	0.00	0.00	0.00
1XT066	UNH R&R ADA Curb Cuts Exterior Main	7404	Construction	0.00	0.00	0.00
1XT066	UNH R&R ADA Curb Cuts Exterior Main	7404C1	Construction- Primary	0.00	4,425.00	4,425.00
1XT066	UNH R&R ADA Curb Cuts Exterior Main	7404C7	Campus Construction Support	0.00	36.00	36.00
1XT067	UNH R&R Landscape Tree Upgrade&Repl	711100	Supplies-General	0.00	0.00	0.00
1XT067	UNH R&R Landscape Tree Upgrade&Repl	711138	Supplies-Parts	0.00	0.00	0.00
1XT067	UNH R&R Landscape Tree Upgrade&Repl	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT067	UNH R&R Landscape Tree Upgrade&Repl	716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00
1XT067	UNH R&R Landscape Tree Upgrade&Repl	7404	Construction	0.00	0.00	0.00
1XT067	UNH R&R Landscape Tree Upgrade&Repl	740462	Construct-Landscaping	0.00	0.00	0.00
1XT067	UNH R&R Landscape Tree Upgrade&Repl	7404C1	Construction- Primary	48,290.00	18,759.70	18,759.70
1XT067	UNH R&R Landscape Tree Upgrade&Repl	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT067	UNH R&R Landscape Tree Upgrade&Repl	7404C3	Secondary Construction	8,000.00	0.00	0.00
1XT067	UNH R&R Landscape Tree Upgrade&Repl	7404C7	Campus Construction Support	4,128.65	17,374.13	17,374.13
1XT067	UNH R&R Landscape Tree Upgrade&Repl	7404C8	Landscaping	9,145.00	0.00	0.00
1XT067	UNH R&R Landscape Tree Upgrade&Repl	7404P1	Pre-Design Planning	6,771.73	10,856.47	10,856.47
1XT067	UNH R&R Landscape Tree Upgrade&Repl	7404P2	AE Design Fee	2,489.00	9,956.00	9,956.00
1XT067	UNH R&R Landscape Tree Upgrade&Repl	7404S4	Permits and Fees	0.00	100.00	100.00
1XT067	UNH R&R Landscape Tree Upgrade&Repl	7404S6	Project Related Supplies	0.00	3,727.00	3,727.00
1XT069	UNH R&R Fire Station Repair&Upgrade	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT069	UNH R&R Fire Station Repair&Upgrade	717240	Oth Prof Ser-MuniAgreement-Fire	0.00	0.00	0.00
1XT069	UNH R&R Fire Station Repair&Upgrade	7404	Construction	0.00	0.00	0.00
1XT069	UNH R&R Fire Station Repair&Upgrade	7404C1	Construction- Primary	0.00	0.00	0.00
1XT069	UNH R&R Fire Station Repair&Upgrade	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT069	UNH R&R Fire Station Repair&Upgrade	7404C3	Secondary Construction	0.00	15,062.00	15,062.00
1XT069	UNH R&R Fire Station Repair&Upgrade	7404C7	Campus Construction Support	99.00	435.68	435.68
1XT069	UNH R&R Fire Station Repair&Upgrade	7404F3	Telecommunications Systems	0.00	3,750.00	3,750.00
1XT069	UNH R&R Fire Station Repair&Upgrade	7404F4	Signage	0.00	0.00	0.00
1XT069	UNH R&R Fire Station Repair&Upgrade	7404S6	Project Related Supplies	0.00	216.32	216.32
1XT069	UNH R&R Fire Station Repair&Upgrade	7404S7	Other Costs	0.00	1,472.81	1,472.81
1XT070	UNH R&R Andover Energy Mgmt Upgr	7103	Conference-Registration Fees	0.00	0.00	0.00
1XT070	UNH R&R Andover Energy Mgmt Upgr	7111	Supplies	0.00	0.00	0.00
1XT070	UNH R&R Andover Energy Mgmt Upgr	711100	Supplies-General	0.00	0.00	0.00
1XT070	UNH R&R Andover Energy Mgmt Upgr	711114	Supplies-Lights & Lighting	0.00	0.00	0.00
1XT070	UNH R&R Andover Energy Mgmt Upgr	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1XT070	UNH R&R Andover Energy Mgmt Upgr	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1XT070	UNH R&R Andover Energy Mgmt Upgr	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1XT070	UNH R&R Andover Energy Mgmt Upgr	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
1XT070	UNH R&R Andover Energy Mgmt Upgr	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
1XT070	UNH R&R Andover Energy Mgmt Upgr	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
1XT070	UNH R&R Andover Energy Mgmt Upgr	7180	Telecommunications	0.00	0.00	0.00
1XT070	UNH R&R Andover Energy Mgmt Upgr	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1XT070	UNH R&R Andover Energy Mgmt Upgr	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT070	UNH R&R Andover Energy Mgmt Upgr	7400	Capitalizable Equipment	0.00	0.00	0.00
1XT070	UNH R&R Andover Energy Mgmt Upgr	740000	Cap Equipment	0.00	0.00	0.00
1XT070	UNH R&R Andover Energy Mgmt Upgr	7404	Construction	0.00	0.00	0.00
1XT070	UNH R&R Andover Energy Mgmt Upgr	740400	Construction	0.00	0.00	0.00
1XT070	UNH R&R Andover Energy Mgmt Upgr	7404C1	Construction- Primary	3,414.27	3,637.01	3,637.01
1XT070	UNH R&R Andover Energy Mgmt Upgr	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT070	UNH R&R Andover Energy Mgmt Upgr	7404C3	Secondary Construction	0.00	0.00	0.00
1XT070	UNH R&R Andover Energy Mgmt Upgr	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT070	UNH R&R Andover Energy Mgmt Upgr	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT070	UNH R&R Andover Energy Mgmt Upgr	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT073	UNH R&R MUB Solar Panel Installat	7404	Construction	0.00	0.00	0.00
1XT073	UNH R&R MUB Solar Panel Installat	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT074	UNH R&R Van DE Graff Decom	716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00
1XT074	UNH R&R Van DE Graff Decom	7180	Telecommunications	0.00	0.00	0.00
1XT074	UNH R&R Van DE Graff Decom	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1XT074	UNH R&R Van DE Graff Decom	7404	Construction	0.00	0.00	0.00
1XT074	UNH R&R Van DE Graff Decom	7404C1	Construction- Primary	0.00	0.00	0.00
1XT074	UNH R&R Van DE Graff Decom	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT076	UNH R&R New Flooring Williamson	7172	Other Professional Services	0.00	0.00	0.00
1XT076	UNH R&R New Flooring Williamson	7404	Construction	0.00	0.00	0.00
1XT076	UNH R&R New Flooring Williamson	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT077	UNH R&R Stoke and Mub Telecom A-C	7404	Construction	0.00	0.00	0.00
1XT077	UNH R&R Stoke and Mub Telecom A-C	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT079	UNH R&R Ham-Smith Air Conditioning	740400	Construction	0.00	0.00	0.00
1XT079	UNH R&R Ham-Smith Air Conditioning	7404C1	Construction- Primary	0.00	0.00	0.00
1XT081	UNH R&R Horton Hall	7111	Supplies	0.00	0.00	0.00
1XT081	UNH R&R Horton Hall	711100	Supplies-General	0.00	654.87	654.87
1XT081	UNH R&R Horton Hall	717200	Other Professional Services-General	0.00	200.00	200.00
1XT081	UNH R&R Horton Hall	7404	Construction	0.00	0.00	0.00
1XT081	UNH R&R Horton Hall	7404C1	Construction- Primary	0.00	0.00	0.00
1XT081	UNH R&R Horton Hall	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT081	UNH R&R Horton Hall	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT081	UNH R&R Horton Hall	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
1XT082	UNH R&R WSBE Hi-Tech Classroom	7180	Telecommunications	0.00	0.00	0.00
1XT082	UNH R&R WSBE Hi-Tech Classroom	740000	Cap Equipment	0.00	0.00	0.00
1XT082	UNH R&R WSBE Hi-Tech Classroom	7404	Construction	0.00	0.00	0.00

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1XT082	UNH R&R WSBE Hi-Tech Classroom	7404C1	Construction- Primary	0.00	0.00	0.00
1XT082	UNH R&R WSBE Hi-Tech Classroom	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT083	UNH R&R Lundholm Upgrades	7404	Construction	0.00	0.00	0.00
1XT083	UNH R&R Lundholm Upgrades	7404C1	Construction- Primary	0.00	0.00	0.00
1XT083	UNH R&R Lundholm Upgrades	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT083	UNH R&R Lundholm Upgrades	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT084	UNH R&R Conant Hall Ventillation	7130	Printing and Copying	0.00	0.00	0.00
1XT084	UNH R&R Conant Hall Ventillation	7180	Telecommunications	0.00	0.00	0.00
1XT084	UNH R&R Conant Hall Ventillation	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1XT084	UNH R&R Conant Hall Ventillation	7404	Construction	0.00	0.00	0.00
1XT084	UNH R&R Conant Hall Ventillation	7404C1	Construction- Primary	0.00	0.00	0.00
1XT086	UNH R&R Main Street Sidewalk	7404	Construction	0.00	0.00	0.00
1XT086	UNH R&R Main Street Sidewalk	7404C1	Construction- Primary	0.00	0.00	0.00
1XT086	UNH R&R Main Street Sidewalk	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT087	UNH R&R Remote Freezer Alarm	7180	Telecommunications	0.00	0.00	0.00
1XT087	UNH R&R Remote Freezer Alarm	7404	Construction	0.00	0.00	0.00
1XT087	UNH R&R Remote Freezer Alarm	740400	Construction	0.00	0.00	0.00
1XT087	UNH R&R Remote Freezer Alarm	7404C1	Construction- Primary	0.00	0.00	0.00
1XT087	UNH R&R Remote Freezer Alarm	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT088	UNH R&R Parsons 253	7404	Construction	0.00	0.00	0.00
1XT088	UNH R&R Parsons 253	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT088	UNH R&R Parsons 253	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT089	UNH R&R Johnson Theater Rigging	7404	Construction	0.00	0.00	0.00
1XT089	UNH R&R Johnson Theater Rigging	7404C1	Construction- Primary	0.00	0.00	0.00
1XT090	UNH R&R Dimond Indoor Air Quality	7404	Construction	0.00	0.00	0.00
1XT090	UNH R&R Dimond Indoor Air Quality	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT091	UNH R&R Lamprey Hard Pipe Project	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
1XT091	UNH R&R Lamprey Hard Pipe Project	7404	Construction	0.00	0.00	0.00
1XT091	UNH R&R Lamprey Hard Pipe Project	740402	Construction-Primary	0.00	0.00	0.00
1XT091	UNH R&R Lamprey Hard Pipe Project	7404C1	Construction- Primary	0.00	0.00	0.00
1XT092	UNH R&R Hood House Renovations	7180	Telecommunications	0.00	0.00	0.00
1XT092	UNH R&R Hood House Renovations	7404	Construction	0.00	0.00	0.00
1XT093	UNH R&R Okane Hot Water	7404	Construction	0.00	0.00	0.00
1XT093	UNH R&R Okane Hot Water	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT094	UNH R&R Child Study and Development	7404	Construction	0.00	0.00	0.00
1XT094	UNH R&R Child Study and Development	7404P2	AE Design Fee	0.00	1,964.41	1,964.41
1XT096	UNH R&R Brookway Roof Replacement	7404	Construction	0.00	0.00	0.00
1XT096	UNH R&R Brookway Roof Replacement	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT097	UNH R&R Iddles Roof Replacement	7404	Construction	0.00	0.00	0.00
1XT097	UNH R&R Iddles Roof Replacement	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT098	UNH R&R Observatory Solar Power	7404	Construction	0.00	0.00	0.00
1XT098	UNH R&R Observatory Solar Power	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT099	UNH R&R Field House Pool Upgrade	7111	Supplies	0.00	0.00	0.00
1XT099	UNH R&R Field House Pool Upgrade	7404	Construction	0.00	0.00	0.00
1XT099	UNH R&R Field House Pool Upgrade	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT100	UNH R&R Hewitt Hall Annex	7404	Construction	0.00	0.00	0.00
1XT100	UNH R&R Hewitt Hall Annex	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT101	UNH R&R Schofield House A/C	7404	Construction	0.00	0.00	0.00
1XT101	UNH R&R Schofield House A/C	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT103	UNH R&R Dairy Center Non-Skid	7404	Construction	0.00	0.00	0.00
1XT103	UNH R&R Dairy Center Non-Skid	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT104	UNH R&R Demeritt Hall Floors	7404	Construction	0.00	0.00	0.00
1XT104	UNH R&R Demeritt Hall Floors	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT105	UNH R&R Zais Air Conditioning	7404	Construction	0.00	0.00	0.00
1XT105	UNH R&R Zais Air Conditioning	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT106	UNH R&R Temporary Irrigation System	7404	Construction	0.00	0.00	0.00
1XT106	UNH R&R Temporary Irrigation System	7404C1	Construction- Primary	0.00	0.00	0.00
1XT108	UNH R&R T-Hall Stone Walls	7404	Construction	0.00	0.00	0.00
1XT108	UNH R&R T-Hall Stone Walls	7404C1	Construction- Primary	0.00	0.00	0.00
1XT109	UNH R&R Pcac Fire Alarm	7404	Construction	0.00	0.00	0.00
1XT109	UNH R&R Pcac Fire Alarm	7404C1	Construction- Primary	0.00	0.00	0.00
1XT109	UNH R&R Pcac Fire Alarm	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT109	UNH R&R Pcac Fire Alarm	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT109	UNH R&R Pcac Fire Alarm	7404S7	Other Costs	0.00	0.00	0.00
1XT110	UNH R&R Rudman-A/C Automation	7404	Construction	0.00	0.00	0.00
1XT110	UNH R&R Rudman-A/C Automation	7404C1	Construction- Primary	0.00	0.00	0.00
1XT111	UNH R&R Conant Hall Roof	7404	Construction	0.00	0.00	0.00
1XT112	UNH R&R Field House Gym	7404	Construction	0.00	0.00	0.00
1XT112	UNH R&R Field House Gym	7404C1	Construction- Primary	0.00	0.00	0.00
1XT112	UNH R&R Field House Gym	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT113	UNH R&R Sewer System I&j	7404	Construction	0.00	0.00	0.00
1XT113	UNH R&R Sewer System I&j	7404C1	Construction- Primary	0.00	0.00	0.00
1XT113	UNH R&R Sewer System I&j	7404P7	Site Survey	0.00	0.00	0.00
1XT114	UNH R&R Gas Meter Replacement	7404	Construction	0.00	0.00	0.00
1XT114	UNH R&R Gas Meter Replacement	7404C1	Construction- Primary	0.00	0.00	0.00
1XT115	UNH R&R Engineering Projects	7404	Construction	0.00	0.00	0.00
1XT115	UNH R&R Engineering Projects	7404C1	Construction- Primary	0.00	0.00	0.00
1XT115	UNH R&R Engineering Projects	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT115	UNH R&R Engineering Projects	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT115	UNH R&R Engineering Projects	7404P2	AE Design Fee	0.00	0.00	0.00
1XT115	UNH R&R Engineering Projects	7404P7	Site Survey	0.00	0.00	0.00

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1XT116	UNH R&R Cole Hall Seating	7404	Construction	0.00	0.00	0.00
1XT116	UNH R&R Cole Hall Seating	7404C1	Construction- Primary	0.00	0.00	0.00
1XT116	UNH R&R Cole Hall Seating	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT116	UNH R&R Cole Hall Seating	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT117	UNH R&R Exterior Paint	7404	Construction	0.00	0.00	0.00
1XT117	UNH R&R Exterior Paint	7404C1	Construction- Primary	0.00	0.00	0.00
1XT117	UNH R&R Exterior Paint	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT118	UNH R&R Interior Paint	7404	Construction	0.00	0.00	0.00
1XT118	UNH R&R Interior Paint	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT118	UNH R&R Interior Paint	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT119	UNH R&R Exterior Stairs	7404	Construction	0.00	0.00	0.00
1XT119	UNH R&R Exterior Stairs	7404C1	Construction- Primary	17,735.00	58,636.24	58,636.24
1XT119	UNH R&R Exterior Stairs	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT119	UNH R&R Exterior Stairs	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT119	UNH R&R Exterior Stairs	7404P7	Site Survey	0.00	0.00	0.00
1XT120	UNH R&R Non-Pollution Control	7404	Construction	0.00	0.00	0.00
1XT120	UNH R&R Non-Pollution Control	7404C1	Construction- Primary	0.00	0.00	0.00
1XT120	UNH R&R Non-Pollution Control	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT120	UNH R&R Non-Pollution Control	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT120	UNH R&R Non-Pollution Control	7404P7	Site Survey	0.00	0.00	0.00
1XT121	UNH R&R Emergency Phones	718000	Telecom-General	0.00	0.00	0.00
1XT121	UNH R&R Emergency Phones	718014	Telecom-Telephone Equipment	2,272.00	10,334.76	10,334.76
1XT121	UNH R&R Emergency Phones	7404	Construction	0.00	0.00	0.00
1XT121	UNH R&R Emergency Phones	7404C1	Construction- Primary	320.00	21,730.00	21,730.00
1XT121	UNH R&R Emergency Phones	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT121	UNH R&R Emergency Phones	7404C7	Campus Construction Support	43,500.00	27,095.40	27,095.40
1XT122	UNH R&R Track Upgrade Project	7404	Construction	0.00	0.00	0.00
1XT122	UNH R&R Track Upgrade Project	7404C1	Construction- Primary	0.00	0.00	0.00
1XT122	UNH R&R Track Upgrade Project	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT122	UNH R&R Track Upgrade Project	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XT122	UNH R&R Track Upgrade Project	7404C6	Temporary Utility Consumption	0.00	0.00	0.00
1XT122	UNH R&R Track Upgrade Project	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT122	UNH R&R Track Upgrade Project	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT122	UNH R&R Track Upgrade Project	7404P2	AE Design Fee	0.00	0.00	0.00
1XT122	UNH R&R Track Upgrade Project	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT122	UNH R&R Track Upgrade Project	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT122	UNH R&R Track Upgrade Project	7404S1	Campus Management Fee	0.00	0.00	0.00
1XT122	UNH R&R Track Upgrade Project	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
1XT122	UNH R&R Track Upgrade Project	7404S7	Other Costs	0.00	0.00	0.00
1XT122	UNH R&R Track Upgrade Project	7404U1	General Contingency	0.00	0.00	0.00
1XT123	UNH R&R Hamilton House Repairs	7404	Construction	0.00	0.00	0.00
1XT123	UNH R&R Hamilton House Repairs	7404C1	Construction- Primary	0.00	0.00	0.00
1XT124	UNH R&R Granite State Room Lighting	7404	Construction	0.00	0.00	0.00
1XT124	UNH R&R Granite State Room Lighting	7404C1	Construction- Primary	0.00	0.00	0.00
1XT124	UNH R&R Granite State Room Lighting	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT125	UNH R&R Chemical Receiving Area	7404	Construction	0.00	0.00	0.00
1XT125	UNH R&R Chemical Receiving Area	7404C1	Construction- Primary	0.00	0.00	0.00
1XT126	UNH R&R James 315 Air	7404	Construction	0.00	0.00	0.00
1XT126	UNH R&R James 315 Air	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT127	UNH R&R CIS Staff Kingsbury	7404	Construction	0.00	0.00	0.00
1XT127	UNH R&R CIS Staff Kingsbury	7404C1	Construction- Primary	0.00	0.00	0.00
1XT128	UNH R&R Whittemore Power Cable	7404	Construction	0.00	0.00	0.00
1XT128	UNH R&R Whittemore Power Cable	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT129	UNH R&R Morse Hall Lab 440	7404	Construction	0.00	0.00	0.00
1XT129	UNH R&R Morse Hall Lab 440	7404C1	Construction- Primary	0.00	0.00	0.00
1XT130	UNH R&R Kingsbury 311	7180	Telecommunications	0.00	0.00	0.00
1XT130	UNH R&R Kingsbury 311	7404	Construction	0.00	0.00	0.00
1XT130	UNH R&R Kingsbury 311	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT131	UNH R&R Demeritt Physics Lighting	7404	Construction	0.00	0.00	0.00
1XT131	UNH R&R Demeritt Physics Lighting	7404C1	Construction- Primary	0.00	0.00	0.00
1XT132	UNH R&R Conant Hall Penetration	7404	Construction	0.00	0.00	0.00
1XT132	UNH R&R Conant Hall Penetration	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT133	UNH R&R T-Hall Space	7404	Construction	0.00	0.00	0.00
1XT133	UNH R&R T-Hall Space	7404C1	Construction- Primary	0.00	0.00	0.00
1XT133	UNH R&R T-Hall Space	7404P2	AE Design Fee	0.00	0.00	0.00
1XT134	UNH R&R Kendall Hall Asbestos	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1XT134	UNH R&R Kendall Hall Asbestos	717200	Other Professional Services-General	0.00	0.00	0.00
1XT134	UNH R&R Kendall Hall Asbestos	7404	Construction	0.00	0.00	0.00
1XT134	UNH R&R Kendall Hall Asbestos	7404C1	Construction- Primary	0.00	0.00	0.00
1XT134	UNH R&R Kendall Hall Asbestos	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT135	UNH R&R Parsons 143b	7404	Construction	0.00	0.00	0.00
1XT135	UNH R&R Parsons 143b	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT135	UNH R&R Parsons 143b	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT136	UNH R&R Demeritt 105	7404	Construction	0.00	0.00	0.00
1XT136	UNH R&R Demeritt 105	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT137	UNH R&R Library Renovations	7404	Construction	0.00	0.00	0.00
1XT137	UNH R&R Library Renovations	7404C1	Construction- Primary	0.00	0.00	0.00
1XT138	UNH R&R T-Hall Office Moves	7180	Telecommunications	0.00	0.00	0.00
1XT138	UNH R&R T-Hall Office Moves	7404	Construction	0.00	0.00	0.00
1XT138	UNH R&R T-Hall Office Moves	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT138	UNH R&R T-Hall Office Moves	7404F1	Furniture and Furnishings	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
070 - Operations and Maintenance						
1XT139	UNH R&R Dimond Gi Hvac	7404	Construction	0.00	0.00	0.00
1XT139	UNH R&R Dimond Gi Hvac	7404C1	Construction- Primary	0.00	0.00	0.00
1XT140	UNH R&R Human Resources Renov	7404	Construction	0.00	0.00	0.00
1XT140	UNH R&R Human Resources Renov	7404C1	Construction- Primary	0.00	0.00	0.00
1XT141	UNH R&R Project Fresh Expansion	7404	Construction	0.00	0.00	0.00
1XT141	UNH R&R Project Fresh Expansion	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT143	UNH R&R NEC Heat Lines	7404	Construction	0.00	0.00	0.00
1XT143	UNH R&R NEC Heat Lines	7404C1	Construction- Primary	0.00	0.00	0.00
1XT143	UNH R&R NEC Heat Lines	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT144	UNH R&R Kendall Exhaust	7404	Construction	0.00	0.00	0.00
1XT145	UNH Environmental Tech Contingency	7103	Conference-Registration Fees	0.00	0.00	0.00
1XT145	UNH Environmental Tech Contingency	7172	Other Professional Services	0.00	0.00	0.00
1XT145	UNH Environmental Tech Contingency	7180	Telecommunications	0.00	0.00	0.00
1XT145	UNH Environmental Tech Contingency	7404	Construction	0.00	0.00	0.00
1XT145	UNH Environmental Tech Contingency	7404C3	Secondary Construction	0.00	0.00	0.00
1XT145	UNH Environmental Tech Contingency	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT145	UNH Environmental Tech Contingency	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT145	UNH Environmental Tech Contingency	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT146	UNH State Enviromen Tech Cost Share	7404	Construction	0.00	0.00	0.00
1XT146	UNH State Enviromen Tech Cost Share	7404C1	Construction- Primary	0.00	0.00	0.00
1XT146	UNH State Enviromen Tech Cost Share	7404C3	Secondary Construction	0.00	0.00	0.00
1XT146	UNH State Enviromen Tech Cost Share	7404P2	AE Design Fee	0.00	0.00	0.00
1XT146	UNH State Enviromen Tech Cost Share	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT147	Facilities Vehicle Replacement	711100	Supplies-General	0.00	0.00	0.00
1XT147	Facilities Vehicle Replacement	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1XT147	Facilities Vehicle Replacement	7160	Maintenance and Repairs	0.00	0.00	0.00
1XT147	Facilities Vehicle Replacement	7180	Telecommunications	0.00	0.00	0.00
1XT147	Facilities Vehicle Replacement	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XT147	Facilities Vehicle Replacement	7400	Capitalizable Equipment	0.00	0.00	0.00
1XT147	Facilities Vehicle Replacement	740000	Cap Equipment	11,484.00	0.00	0.00
1XT147	Facilities Vehicle Replacement	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
1XT147	Facilities Vehicle Replacement	7404C1	Construction- Primary	0.00	0.00	0.00
1XT147	Facilities Vehicle Replacement	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT148	UNH Ocean Engineering Addition	7130	Printing and Copying	0.00	0.00	0.00
1XT148	UNH Ocean Engineering Addition	7180	Telecommunications	0.00	0.00	0.00
1XT148	UNH Ocean Engineering Addition	7404	Construction	0.00	0.00	0.00
1XT148	UNH Ocean Engineering Addition	7404C1	Construction- Primary	0.00	1,000.00	1,000.00
1XT148	UNH Ocean Engineering Addition	7404C3	Secondary Construction	0.00	0.00	0.00
1XT148	UNH Ocean Engineering Addition	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT148	UNH Ocean Engineering Addition	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT149	UNH New Dining Facility	717244	Oth Prof Ser-NHHEHFA Admin Fee	0.00	0.00	0.00
1XT149	UNH New Dining Facility	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1XT149	UNH New Dining Facility	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT149	UNH New Dining Facility	7404	Construction	0.00	0.00	0.00
1XT149	UNH New Dining Facility	740454	Construct-Quality Control & Testing	0.00	0.00	0.00
1XT149	UNH New Dining Facility	7404C1	Construction- Primary	0.00	5,846.00	5,846.00
1XT149	UNH New Dining Facility	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT149	UNH New Dining Facility	7404C3	Secondary Construction	47,622.07	11,061.34	11,061.34
1XT149	UNH New Dining Facility	7404C6	Temporary Utility Consumption	0.00	0.00	0.00
1XT149	UNH New Dining Facility	7404C7	Campus Construction Support	2,777.72	20,318.78	20,318.78
1XT149	UNH New Dining Facility	7404F1	Furniture and Furnishings	0.00	414.56	414.56
1XT149	UNH New Dining Facility	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
1XT149	UNH New Dining Facility	7404F4	Signage	0.00	4,190.04	4,190.04
1XT149	UNH New Dining Facility	7404P2	AE Design Fee	0.00	0.00	0.00
1XT149	UNH New Dining Facility	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
1XT149	UNH New Dining Facility	7404P4	AE Reimbursable Costs	0.00	0.00	0.00
1XT149	UNH New Dining Facility	7404P5	Direct Hire Consultants	2,960.00	7,920.00	7,920.00
1XT149	UNH New Dining Facility	7404P7	Site Survey	0.00	0.00	0.00
1XT149	UNH New Dining Facility	7404P8	Geotechnical Consultant Services	0.00	0.00	0.00
1XT149	UNH New Dining Facility	7404P9	Quality Control Inspect & Testing	200.00	0.00	0.00
1XT149	UNH New Dining Facility	7404S1	Campus Management Fee	0.00	0.00	0.00
1XT149	UNH New Dining Facility	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
1XT149	UNH New Dining Facility	7404S4	Permits and Fees	0.00	0.00	0.00
1XT149	UNH New Dining Facility	7404S7	Other Costs	0.00	0.00	0.00
1XT149	UNH New Dining Facility	7404U1	General Contingency	0.00	0.00	0.00
1XT149	UNH New Dining Facility	760019	Int Alloc-Plant Capitalization	0.00	0.00	0.00
1XT150	UNH New Residence Hall	711100	Supplies-General	0.00	0.00	0.00
1XT150	UNH New Residence Hall	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1XT150	UNH New Residence Hall	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT150	UNH New Residence Hall	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
1XT150	UNH New Residence Hall	7404	Construction	0.00	0.00	0.00
1XT150	UNH New Residence Hall	7404C1	Construction- Primary	0.00	0.00	0.00
1XT150	UNH New Residence Hall	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT150	UNH New Residence Hall	7404C3	Secondary Construction	0.00	14,900.00	14,900.00
1XT150	UNH New Residence Hall	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XT150	UNH New Residence Hall	7404C6	Temporary Utility Consumption	0.00	0.00	0.00
1XT150	UNH New Residence Hall	7404C7	Campus Construction Support	0.00	8,888.59	8,888.59
1XT150	UNH New Residence Hall	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT150	UNH New Residence Hall	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
1XT150	UNH New Residence Hall	7404P2	AE Design Fee	0.00	0.00	0.00
1XT150	UNH New Residence Hall	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00

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UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
070 - Operations and Maintenance						
1XT150	UNH New Residence Hall	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT150	UNH New Residence Hall	7404P7	Site Survey	0.00	0.00	0.00
1XT150	UNH New Residence Hall	7404P8	Geotechnical Consultant Services	0.00	0.00	0.00
1XT150	UNH New Residence Hall	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT150	UNH New Residence Hall	7404S1	Campus Management Fee	0.00	0.00	0.00
1XT150	UNH New Residence Hall	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
1XT150	UNH New Residence Hall	7404S4	Permits and Fees	0.00	3,472.00	3,472.00
1XT150	UNH New Residence Hall	7404S7	Other Costs	0.00	0.00	0.00
1XT150	UNH New Residence Hall	7404U1	General Contingency	0.00	0.00	0.00
1XT150	UNH New Residence Hall	760019	Int Alloc-Plant Capitalization	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	717200	Other Professional Services-General	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	717244	Oth Prof Ser-NHHEHFA Admin Fee	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	7404	Construction	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	740442	Construct-Topographic-Bndry Survey	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	7404C1	Construction- Primary	58,113.00	36,436.52	36,436.52
1XT151	UNH Congreve Renovation	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	7404C3	Secondary Construction	27,534.66	8,445.30	8,445.30
1XT151	UNH Congreve Renovation	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	7404C6	Temporary Utility Consumption	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	7404C7	Campus Construction Support	93.00	20,148.81	20,148.81
1XT151	UNH Congreve Renovation	7404F1	Furniture and Furnishings	0.00	(720.00)	(720.00)
1XT151	UNH Congreve Renovation	7404F2	Equipment under Facility Projects	0.00	464.04	464.04
1XT151	UNH Congreve Renovation	7404F3	Telecommunications Systems	0.00	1,100.00	1,100.00
1XT151	UNH Congreve Renovation	7404P2	AE Design Fee	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	7404P5	Direct Hire Consultants	0.00	835.00	835.00
1XT151	UNH Congreve Renovation	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	7404P7	Site Survey	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	7404P8	Geotechnical Consultant Services	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	7404S1	Campus Management Fee	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	7404S4	Permits and Fees	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	7404S7	Other Costs	0.00	1,500.00	1,500.00
1XT151	UNH Congreve Renovation	7404U1	General Contingency	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	760006	Int Alloc-Small Proj Construction	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	760019	Int Alloc-Plant Capitalization	0.00	0.00	0.00
1XT152	UNH Field House Addition	7100	In-State Travel	0.00	0.00	0.00
1XT152	UNH Field House Addition	7404	Construction	0.00	0.00	0.00
1XT153	UNH Rudman Biological Science Bldg	7101	Out of State Travel	0.00	0.00	0.00
1XT153	UNH Rudman Biological Science Bldg	7172	Other Professional Services	0.00	0.00	0.00
1XT153	UNH Rudman Biological Science Bldg	7404	Construction	0.00	0.00	0.00
1XT154	UNH Master Planning	7101	Out of State Travel	0.00	0.00	0.00
1XT154	UNH Master Planning	7400	Capitalizable Equipment	0.00	0.00	0.00
1XT154	UNH Master Planning	7404	Construction	0.00	0.00	0.00
1XT154	UNH Master Planning	7404C1	Construction- Primary	0.00	0.00	0.00
1XT155	UNH Dimond Lib/Biological Lab	7101	Out of State Travel	0.00	0.00	0.00
1XT155	UNH Dimond Lib/Biological Lab	7111	Supplies	0.00	0.00	0.00
1XT155	UNH Dimond Lib/Biological Lab	7180	Telecommunications	0.00	0.00	0.00
1XT155	UNH Dimond Lib/Biological Lab	7400	Capitalizable Equipment	0.00	0.00	0.00
1XT155	UNH Dimond Lib/Biological Lab	7404	Construction	0.00	0.00	0.00
1XT156	UNH Campus Asbestos	7101	Out of State Travel	0.00	0.00	0.00
1XT156	UNH Campus Asbestos	7111	Supplies	0.00	0.00	0.00
1XT156	UNH Campus Asbestos	7130	Printing and Copying	0.00	0.00	0.00
1XT156	UNH Campus Asbestos	7172	Other Professional Services	0.00	0.00	0.00
1XT156	UNH Campus Asbestos	7180	Telecommunications	0.00	0.00	0.00
1XT156	UNH Campus Asbestos	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
1XT156	UNH Campus Asbestos	7191	Membership Dues and Fees	0.00	0.00	0.00
1XT156	UNH Campus Asbestos	7404	Construction	0.00	0.00	0.00
1XT157	State Capital Proj- Academic Build	7404	Construction	0.00	0.00	0.00
1XT157	State Capital Proj- Academic Build	7404C1	Construction- Primary	0.00	0.00	0.00
1XT159	State Capital Proj- Acad Code Compl	7404	Construction	0.00	0.00	0.00
1XT160	UNH Printing & Mail Services Bldg	7180	Telecommunications	0.00	0.00	0.00
1XT160	UNH Printing & Mail Services Bldg	7404	Construction	0.00	0.00	0.00
1XT161	UNH R+R Capital Approp-Laws of 95	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
1XT161	UNH R+R Capital Approp-Laws of 95	7111	Supplies	0.00	0.00	0.00
1XT161	UNH R+R Capital Approp-Laws of 95	7404	Construction	0.00	0.00	0.00
1XT163	UNH FEMA	7100	In-State Travel	0.00	0.00	0.00
1XT163	UNH FEMA	7111	Supplies	0.00	0.00	0.00
1XT163	UNH FEMA	7130	Printing and Copying	0.00	0.00	0.00
1XT163	UNH FEMA	7160	Maintenance and Repairs	0.00	0.00	0.00
1XT163	UNH FEMA	7404	Construction	0.00	0.00	0.00
1XT164	UNH Environmental Technology Lab	7404	Construction	0.00	0.00	0.00
1XT164	UNH Environmental Technology Lab	7404C1	Construction- Primary	0.00	0.00	0.00
1XT164	UNH Environmental Technology Lab	7404C3	Secondary Construction	0.00	0.00	0.00
1XT164	UNH Environmental Technology Lab	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT164	UNH Environmental Technology Lab	7404P2	AE Design Fee	0.00	0.00	0.00
1XT165	UNH EDA Entrepreneurial Campus Grt	7404	Construction	0.00	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
070 - Operations and Maintenance						
1XT165	UNH EDA Entrepreneurial Campus Grt	7404C3	Secondary Construction	0.00	0.00	0.00
1XT165	UNH EDA Entrepreneurial Campus Grt	7404P2	AE Design Fee	0.00	0.00	0.00
1XT165	UNH EDA Entrepreneurial Campus Grt	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT166	UNH Murkland	7404	Construction	0.00	0.00	0.00
1XT166	UNH Murkland	7404C1	Construction- Primary	0.00	0.00	0.00
1XT166	UNH Murkland	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT166	UNH Murkland	7404S6	Project Related Supplies	0.00	444.42	444.42
1XT167	UNH Pettee	7172	Other Professional Services	0.00	0.00	0.00
1XT167	UNH Pettee	7180	Telecommunications	0.00	0.00	0.00
1XT167	UNH Pettee	7404	Construction	0.00	0.00	0.00
1XT167	UNH Pettee	7404C1	Construction- Primary	0.00	0.00	0.00
1XT167	UNH Pettee	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT167	UNH Pettee	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT167	UNH Pettee	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
1XT167	UNH Pettee	7600	Internal Allocations	0.00	0.00	0.00
1XT168	UNH Kingsbury	7100	In-State Travel	0.00	0.00	0.00
1XT168	UNH Kingsbury	710000	In-State Travel	0.00	0.00	0.00
1XT168	UNH Kingsbury	7101	Out of State Travel	0.00	0.00	0.00
1XT168	UNH Kingsbury	710100	Out-of-State Travel	0.00	0.00	0.00
1XT168	UNH Kingsbury	7104	Non-Employee-Student Travel	0.00	0.00	0.00
1XT168	UNH Kingsbury	7404	Construction	0.00	0.00	0.00
1XT168	UNH Kingsbury	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT168	UNH Kingsbury	7404P7	Site Survey	0.00	0.00	0.00
1XT168	UNH Kingsbury	7404S1	Campus Management Fee	0.00	0.00	0.00
1XT169	UNH Manchester Mill Renovations	7100	In-State Travel	0.00	0.00	0.00
1XT169	UNH Manchester Mill Renovations	7110	Purchasing Cards	0.00	0.00	0.00
1XT169	UNH Manchester Mill Renovations	7111	Supplies	0.00	0.00	0.00
1XT169	UNH Manchester Mill Renovations	7160	Maintenance and Repairs	0.00	0.00	0.00
1XT169	UNH Manchester Mill Renovations	7172	Other Professional Services	0.00	0.00	0.00
1XT169	UNH Manchester Mill Renovations	7180	Telecommunications	0.00	0.00	0.00
1XT169	UNH Manchester Mill Renovations	7400	Capitalizable Equipment	0.00	0.00	0.00
1XT169	UNH Manchester Mill Renovations	7404	Construction	0.00	0.00	0.00
1XT169	UNH Manchester Mill Renovations	7404C1	Construction- Primary	0.00	0.00	0.00
1XT170	UNHM Microbiology Lab Constr	7400	Capitalizable Equipment	0.00	0.00	0.00
1XT170	UNHM Microbiology Lab Constr	7404	Construction	0.00	0.00	0.00
1XT170	UNHM Microbiology Lab Constr	7404C1	Construction- Primary	0.00	0.00	0.00
1XT172	UNHM UNH Foundation	7100	In-State Travel	0.00	0.00	0.00
1XT172	UNHM UNH Foundation	7111	Supplies	0.00	0.00	0.00
1XT172	UNHM UNH Foundation	7160	Maintenance and Repairs	0.00	0.00	0.00
1XT172	UNHM UNH Foundation	7170	Consulting	0.00	0.00	0.00
1XT172	UNHM UNH Foundation	7172	Other Professional Services	0.00	0.00	0.00
1XT172	UNHM UNH Foundation	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
1XT172	UNHM UNH Foundation	7404	Construction	0.00	0.00	0.00
1XT172	UNHM UNH Foundation	7404C1	Construction- Primary	0.00	0.00	0.00
1XT174	UNHM Bookstore	7404	Construction	0.00	0.00	0.00
1XT174	UNHM Bookstore	7404C1	Construction- Primary	0.00	0.00	0.00
1XT175	UNH Sale of Properties	7100	In-State Travel	0.00	0.00	0.00
1XT175	UNH Sale of Properties	710000	In-State Travel	0.00	0.00	0.00
1XT175	UNH Sale of Properties	711100	Supplies-General	0.00	0.00	0.00
1XT175	UNH Sale of Properties	7130	Printing and Copying	0.00	0.00	0.00
1XT175	UNH Sale of Properties	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT175	UNH Sale of Properties	716100	Rentals & Leases-General	0.00	0.00	0.00
1XT175	UNH Sale of Properties	7172	Other Professional Services	0.00	0.00	0.00
1XT175	UNH Sale of Properties	719100	Membership Dues & Fees	0.00	150.50	150.50
1XT175	UNH Sale of Properties	71C505	Taxes- Real Estate Taxes	15.75	0.00	0.00
1XT175	UNH Sale of Properties	71C6	Insurance	0.00	0.00	0.00
1XT175	UNH Sale of Properties	7404A1	Real Estate Purchase	0.00	0.00	0.00
1XT175	UNH Sale of Properties	7404A2	Real Estate Closing Costs	0.00	0.00	0.00
1XT175	UNH Sale of Properties	7404C1	Construction- Primary	0.00	0.00	0.00
1XT175	UNH Sale of Properties	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT175	UNH Sale of Properties	7404C6	Temporary Utility Consumption	0.00	0.00	0.00
1XT175	UNH Sale of Properties	7404P5	Direct Hire Consultants	43,496.92	12,189.96	12,189.96
1XT175	UNH Sale of Properties	7404S7	Other Costs	158.37	6,033.28	6,033.28
1XT175	UNH Sale of Properties	780100	Electricity	0.00	0.00	0.00
1XT177	UNH R&R Morse Hall Lab	7404	Construction	0.00	0.00	0.00
1XT177	UNH R&R Morse Hall Lab	7404C1	Construction- Primary	0.00	0.00	0.00
1XT178	UNH R&R Taylor Hall Electrical	7404	Construction	0.00	0.00	0.00
1XT179	UNH R&R Telecom Renovations	7404	Construction	0.00	0.00	0.00
1XT179	UNH R&R Telecom Renovations	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT180	UNH R&R Gaudette Lab	7404	Construction	0.00	0.00	0.00
1XT180	UNH R&R Gaudette Lab	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT182	UNH R&R Morrill Auto Doors	7404	Construction	0.00	0.00	0.00
1XT182	UNH R&R Morrill Auto Doors	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT183	UNH R&R Morse Hall OPAL Renov	7404	Construction	0.00	0.00	0.00
1XT183	UNH R&R Morse Hall OPAL Renov	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT183	UNH R&R Morse Hall OPAL Renov	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT184	UNH R&R Renovate Sustainable Spaces	7404	Construction	0.00	0.00	0.00
1XT184	UNH R&R Renovate Sustainable Spaces	7404C1	Construction- Primary	0.00	0.00	0.00
1XT184	UNH R&R Renovate Sustainable Spaces	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT184	UNH R&R Renovate Sustainable Spaces	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT185	UNH R&R Horton McConnell Roofs	7404	Construction	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
070 - Operations and Maintenance						
1XT185	UNH R&R Horton McConnell Roofs	7404C1	Construction- Primary	0.00	0.00	0.00
1XT186	UNH R&R Theater Rigging Removal	7404	Construction	0.00	0.00	0.00
1XT186	UNH R&R Theater Rigging Removal	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT187	UNH R&R Facilities Smart Meters	7404	Construction	0.00	0.00	0.00
1XT187	UNH R&R Facilities Smart Meters	7404C1	Construction- Primary	0.00	0.00	0.00
1XT188	UNH R&R Underground Storage Tanks	7404	Construction	0.00	0.00	0.00
1XT188	UNH R&R Underground Storage Tanks	7404C1	Construction- Primary	0.00	0.00	0.00
1XT189	UNH R&R Kendall Hall Abatement	7404	Construction	0.00	0.00	0.00
1XT189	UNH R&R Kendall Hall Abatement	7404C1	Construction- Primary	0.00	0.00	0.00
1XT190	UNH R&R Construct Podiums	7404	Construction	0.00	0.00	0.00
1XT190	UNH R&R Construct Podiums	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT191	UNH R&R FMIS System Conversion	615F10	PAT	0.00	0.00	0.00
1XT191	UNH R&R FMIS System Conversion	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1XT191	UNH R&R FMIS System Conversion	710000	In-State Travel	0.00	0.00	0.00
1XT191	UNH R&R FMIS System Conversion	710100	Out-of-State Travel	0.00	0.00	0.00
1XT191	UNH R&R FMIS System Conversion	710300	Conference Registration Fees	0.00	0.00	0.00
1XT191	UNH R&R FMIS System Conversion	7104	Non-Employee-Student Travel	0.00	0.00	0.00
1XT191	UNH R&R FMIS System Conversion	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1XT191	UNH R&R FMIS System Conversion	7111	Supplies	0.00	0.00	0.00
1XT191	UNH R&R FMIS System Conversion	711100	Supplies-General	0.00	0.00	0.00
1XT191	UNH R&R FMIS System Conversion	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1XT191	UNH R&R FMIS System Conversion	713000	Printing & Copying-General	0.00	0.00	0.00
1XT191	UNH R&R FMIS System Conversion	713015	Printing & Copying-Departmental	0.00	0.00	0.00
1XT191	UNH R&R FMIS System Conversion	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT191	UNH R&R FMIS System Conversion	7172	Other Professional Services	0.00	0.00	0.00
1XT191	UNH R&R FMIS System Conversion	717200	Other Professional Services-General	0.00	0.00	0.00
1XT191	UNH R&R FMIS System Conversion	7180	Telecommunications	0.00	0.00	0.00
1XT191	UNH R&R FMIS System Conversion	718000	Telecom-General	0.00	0.00	0.00
1XT191	UNH R&R FMIS System Conversion	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1XT191	UNH R&R FMIS System Conversion	718008	Telecom-Internet Services	0.00	0.00	0.00
1XT191	UNH R&R FMIS System Conversion	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT191	UNH R&R FMIS System Conversion	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
1XT191	UNH R&R FMIS System Conversion	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1XT191	UNH R&R FMIS System Conversion	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XT191	UNH R&R FMIS System Conversion	7400	Capitalizable Equipment	0.00	0.00	0.00
1XT191	UNH R&R FMIS System Conversion	7404C1	Construction- Primary	0.00	0.00	0.00
1XT191	UNH R&R FMIS System Conversion	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT191	UNH R&R FMIS System Conversion	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT192	UNH R&R Student Affairs Renovation	7404	Construction	0.00	0.00	0.00
1XT192	UNH R&R Student Affairs Renovation	7404C1	Construction- Primary	0.00	0.00	0.00
1XT193	UNH R&R Housekeeping Fan	7404	Construction	0.00	0.00	0.00
1XT193	UNH R&R Housekeeping Fan	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT194	UNH R&R ADA Studies	7404	Construction	0.00	0.00	0.00
1XT194	UNH R&R ADA Studies	7404C1	Construction- Primary	0.00	0.00	0.00
1XT194	UNH R&R ADA Studies	7404C3	Secondary Construction	0.00	0.00	0.00
1XT194	UNH R&R ADA Studies	7404C7	Campus Construction Support	37,052.60	34,137.37	34,137.37
1XT194	UNH R&R ADA Studies	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT194	UNH R&R ADA Studies	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT195	UNH R&R Temporary Parking	7404	Construction	0.00	0.00	0.00
1XT195	UNH R&R Temporary Parking	7404C1	Construction- Primary	0.00	0.00	0.00
1XT196	UNH R&R Alumni Air Conditioning	7404	Construction	0.00	0.00	0.00
1XT196	UNH R&R Alumni Air Conditioning	7404C1	Construction- Primary	0.00	0.00	0.00
1XT196	UNH R&R Alumni Air Conditioning	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT197	UNH R&R OSR Electrical	7404	Construction	0.00	0.00	0.00
1XT197	UNH R&R OSR Electrical	7404C1	Construction- Primary	0.00	0.00	0.00
1XT198	UNH R&R MUB Compressor	7404	Construction	0.00	0.00	0.00
1XT198	UNH R&R MUB Compressor	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT199	UNH R&R Morse Hall Door	7180	Telecommunications	0.00	0.00	0.00
1XT199	UNH R&R Morse Hall Door	7404	Construction	0.00	0.00	0.00
1XT199	UNH R&R Morse Hall Door	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT200	UNH R&R Outdoor Track	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
1XT200	UNH R&R Outdoor Track	7404	Construction	0.00	0.00	0.00
1XT200	UNH R&R Outdoor Track	7404C1	Construction- Primary	0.00	0.00	0.00
1XT204	UNH R&R Craft Cottage Building Impr	7404	Construction	0.00	0.00	0.00
1XT205	UNH R&R Project Initiation Account	7111	Supplies	0.00	0.00	0.00
1XT205	UNH R&R Project Initiation Account	7160	Maintenance and Repairs	0.00	0.00	0.00
1XT205	UNH R&R Project Initiation Account	7180	Telecommunications	0.00	0.00	0.00
1XT205	UNH R&R Project Initiation Account	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XT205	UNH R&R Project Initiation Account	7400	Capitalizable Equipment	0.00	0.00	0.00
1XT205	UNH R&R Project Initiation Account	7404	Construction	0.00	0.00	0.00
1XT205	UNH R&R Project Initiation Account	7404C1	Construction- Primary	0.00	0.00	0.00
1XT205	UNH R&R Project Initiation Account	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT205	UNH R&R Project Initiation Account	7600	Internal Allocations	0.00	0.00	0.00
1XT206	UNH R&R Equine Center Fund	7160	Maintenance and Repairs	0.00	0.00	0.00
1XT206	UNH R&R Equine Center Fund	7180	Telecommunications	0.00	0.00	0.00
1XT206	UNH R&R Equine Center Fund	7404	Construction	0.00	0.00	0.00
1XT206	UNH R&R Equine Center Fund	7404C1	Construction- Primary	0.00	0.00	0.00
1XT206	UNH R&R Equine Center Fund	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT206	UNH R&R Equine Center Fund	7404P2	AE Design Fee	0.00	0.00	0.00
1XT207	UNH R&R Campus Water Main Leak Det	7103	Conference-Registration Fees	0.00	0.00	0.00
1XT207	UNH R&R Campus Water Main Leak Det	7404	Construction	0.00	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
070 - Operations and Maintenance						
1XT207	UNH R&R Campus Water Main Leak Det	7404C1	Construction- Primary	0.00	0.00	0.00
1XT207	UNH R&R Campus Water Main Leak Det	7404P2	AE Design Fee	0.00	0.00	0.00
1XT208	UNH R&R Svc Bld Tunnel Exhaust Vent	711100	Supplies-General	0.00	0.00	0.00
1XT208	UNH R&R Svc Bld Tunnel Exhaust Vent	7404	Construction	0.00	0.00	0.00
1XT208	UNH R&R Svc Bld Tunnel Exhaust Vent	7404C1	Construction- Primary	0.00	0.00	0.00
1XT209	UNH R&R Calibration Water Meters	61SNWS	College Work Study	0.00	0.00	0.00
1XT209	UNH R&R Calibration Water Meters	7180	Telecommunications	0.00	0.00	0.00
1XT209	UNH R&R Calibration Water Meters	7404	Construction	0.00	0.00	0.00
1XT209	UNH R&R Calibration Water Meters	7404C1	Construction- Primary	0.00	0.00	0.00
1XT210	UNH R&R Infrastructure Study	7180	Telecommunications	0.00	0.00	0.00
1XT210	UNH R&R Infrastructure Study	7404	Construction	0.00	0.00	0.00
1XT210	UNH R&R Infrastructure Study	7404C1	Construction- Primary	0.00	0.00	0.00
1XT211	UNH R&R Super Teach Classroom Maint	7111	Supplies	0.00	0.00	0.00
1XT211	UNH R&R Super Teach Classroom Maint	7400	Capitalizable Equipment	0.00	0.00	0.00
1XT211	UNH R&R Super Teach Classroom Maint	7404	Construction	0.00	0.00	0.00
1XT211	UNH R&R Super Teach Classroom Maint	7404C1	Construction- Primary	0.00	0.00	0.00
1XT212	UNH R&R RO System Upgrades	7404	Construction	0.00	0.00	0.00
1XT212	UNH R&R RO System Upgrades	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT213	UNH R&R Paint Exterior Doors AA Bld	7404	Construction	0.00	0.00	0.00
1XT213	UNH R&R Paint Exterior Doors AA Bld	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT215	UNH R&R Edgewood Rd Tower Corrosion	7404	Construction	0.00	0.00	0.00
1XT215	UNH R&R Edgewood Rd Tower Corrosion	7404C1	Construction- Primary	0.00	0.00	0.00
1XT215	UNH R&R Edgewood Rd Tower Corrosion	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT216	UNH R&R RR Depot Passenger Platform	7404	Construction	0.00	0.00	0.00
1XT216	UNH R&R RR Depot Passenger Platform	7404C1	Construction- Primary	0.00	0.00	0.00
1XT216	UNH R&R RR Depot Passenger Platform	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT217	UNH R&R Water Plant Sludge Storage	7404	Construction	0.00	0.00	0.00
1XT217	UNH R&R Water Plant Sludge Storage	7404C1	Construction- Primary	0.00	0.00	0.00
1XT218	UNH R&R Water System Repairs	711100	Supplies-General	0.00	0.00	0.00
1XT218	UNH R&R Water System Repairs	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1XT218	UNH R&R Water System Repairs	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT218	UNH R&R Water System Repairs	7180	Telecommunications	0.00	0.00	0.00
1XT218	UNH R&R Water System Repairs	740000	Cap Equipment	0.00	14,424.61	14,424.61
1XT218	UNH R&R Water System Repairs	7404	Construction	0.00	0.00	0.00
1XT218	UNH R&R Water System Repairs	7404C1	Construction- Primary	7,669.02	19,416.17	19,416.17
1XT218	UNH R&R Water System Repairs	7404C3	Secondary Construction	37,152.50	2,794.00	2,794.00
1XT218	UNH R&R Water System Repairs	7404C7	Campus Construction Support	3,917.72	5,125.86	5,125.86
1XT218	UNH R&R Water System Repairs	7404P3	AE Special Studies & Extra Service	0.00	2,500.00	2,500.00
1XT218	UNH R&R Water System Repairs	7404S6	Project Related Supplies	0.00	23,423.96	23,423.96
1XT219	UNH R&R Thall Forensic Study	7404	Construction	0.00	0.00	0.00
1XT219	UNH R&R Thall Forensic Study	7404C1	Construction- Primary	0.00	0.00	0.00
1XT221	UNH R&R Thall Turrets	7404	Construction	0.00	0.00	0.00
1XT222	UNH R&R Leawood Orchard Tree Remove	7400	Capitalizable Equipment	0.00	0.00	0.00
1XT222	UNH R&R Leawood Orchard Tree Remove	7404	Construction	0.00	0.00	0.00
1XT222	UNH R&R Leawood Orchard Tree Remove	7404C1	Construction- Primary	0.00	0.00	0.00
1XT222	UNH R&R Leawood Orchard Tree Remove	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT223	UNH R&R Cole Hall-Temp Flashing	7404	Construction	0.00	0.00	0.00
1XT223	UNH R&R Cole Hall-Temp Flashing	7404C1	Construction- Primary	0.00	2,670.03	2,670.03
1XT224	UNH R&R Instit Research Exp -T Hall	7172	Other Professional Services	0.00	0.00	0.00
1XT224	UNH R&R Instit Research Exp -T Hall	7180	Telecommunications	0.00	0.00	0.00
1XT224	UNH R&R Instit Research Exp -T Hall	7404	Construction	0.00	0.00	0.00
1XT224	UNH R&R Instit Research Exp -T Hall	7404C1	Construction- Primary	0.00	0.00	0.00
1XT225	UNH R&R FH Womens Locker Upg	711100	Supplies-General	0.00	0.00	0.00
1XT225	UNH R&R FH Womens Locker Upg	7404	Construction	0.00	0.00	0.00
1XT225	UNH R&R FH Womens Locker Upg	7404C1	Construction- Primary	0.00	0.00	0.00
1XT225	UNH R&R FH Womens Locker Upg	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT226	UNH R&R Kingsbury 261a Renovation	7404	Construction	0.00	0.00	0.00
1XT226	UNH R&R Kingsbury 261a Renovation	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT227	UNH R&R Philbrook Tile Sewer Asbes	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT228	UNH R&R Repairs to Pool	7404	Construction	0.00	0.00	0.00
1XT228	UNH R&R Repairs to Pool	7404C1	Construction- Primary	0.00	0.00	0.00
1XT228	UNH R&R Repairs to Pool	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT229	UNH R&R Generator Maintenance	7160	Maintenance and Repairs	0.00	0.00	0.00
1XT229	UNH R&R Generator Maintenance	7404	Construction	0.00	0.00	0.00
1XT229	UNH R&R Generator Maintenance	7404C1	Construction- Primary	0.00	0.00	0.00
1XT229	UNH R&R Generator Maintenance	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT230	UNH R&R Generator Cable&Connectors	711100	Supplies-General	0.00	0.00	0.00
1XT230	UNH R&R Generator Cable&Connectors	7404	Construction	0.00	0.00	0.00
1XT230	UNH R&R Generator Cable&Connectors	7404C1	Construction- Primary	0.00	0.00	0.00
1XT231	UNH R&R Purchase/Renovate Property	7404	Construction	0.00	0.00	0.00
1XT231	UNH R&R Purchase/Renovate Property	7404A1	Real Estate Purchase	150,000.00	33,397.82	33,397.82
1XT231	UNH R&R Purchase/Renovate Property	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT231	UNH R&R Purchase/Renovate Property	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT232	UNH R&R NHPTV Addition	7404	Construction	0.00	0.00	0.00
1XT232	UNH R&R NHPTV Addition	7404C1	Construction- Primary	0.00	0.00	0.00
1XT233	UNH R&R Grounds & Roads Equipment	7404	Construction	0.00	0.00	0.00
1XT233	UNH R&R Grounds & Roads Equipment	7404C1	Construction- Primary	0.00	0.00	0.00
1XT235	UNH Dimond Library	7101	Out of State Travel	0.00	0.00	0.00
1XT235	UNH Dimond Library	7111	Supplies	0.00	0.00	0.00
1XT235	UNH Dimond Library	7172	Other Professional Services	0.00	0.00	0.00
1XT235	UNH Dimond Library	7180	Telecommunications	0.00	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
070 - Operations and Maintenance						
1XT235	UNH Dimond Library	7400	Capitalizable Equipment	0.00	0.00	0.00
1XT235	UNH Dimond Library	7404	Construction	0.00	0.00	0.00
1XT235	UNH Dimond Library	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT236	UNH R+R Capital App-Laws of 95 Loop	7111	Supplies	0.00	0.00	0.00
1XT236	UNH R+R Capital App-Laws of 95 Loop	7404	Construction	0.00	0.00	0.00
1XT236	UNH R+R Capital App-Laws of 95 Loop	7404C1	Construction- Primary	0.00	0.00	0.00
1XT237	UNH FEMA	617F10	Operating Staff	0.00	0.00	0.00
1XT237	UNH FEMA	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
1XT237	UNH FEMA	7404	Construction	0.00	0.00	0.00
1XT238	UNH R&R Morse Hall Major Repair	7172	Other Professional Services	0.00	0.00	0.00
1XT238	UNH R&R Morse Hall Major Repair	7180	Telecommunications	0.00	0.00	0.00
1XT238	UNH R&R Morse Hall Major Repair	7400	Capitalizable Equipment	0.00	0.00	0.00
1XT238	UNH R&R Morse Hall Major Repair	7404	Construction	0.00	0.00	0.00
1XT238	UNH R&R Morse Hall Major Repair	7404C1	Construction- Primary	0.00	0.00	0.00
1XT239	UNH R&R T-Hall Basement Renovations	7111	Supplies	0.00	0.00	0.00
1XT239	UNH R&R T-Hall Basement Renovations	7172	Other Professional Services	0.00	0.00	0.00
1XT239	UNH R&R T-Hall Basement Renovations	7180	Telecommunications	0.00	0.00	0.00
1XT239	UNH R&R T-Hall Basement Renovations	7404	Construction	0.00	0.00	0.00
1XT239	UNH R&R T-Hall Basement Renovations	7404C1	Construction- Primary	0.00	0.00	0.00
1XT240	UNH R&R Elderhostel Rent and Phone	7161	Rentals-Leases	0.00	0.00	0.00
1XT240	UNH R&R Elderhostel Rent and Phone	7180	Telecommunications	0.00	0.00	0.00
1XT240	UNH R&R Elderhostel Rent and Phone	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XT241	UNH R&R Field House Bleacher Repair	740400	Construction	0.00	0.00	0.00
1XT241	UNH R&R Field House Bleacher Repair	7404C1	Construction- Primary	0.00	0.00	0.00
1XT242	UNH R&R Parking Lot Signs	7404	Construction	0.00	0.00	0.00
1XT242	UNH R&R Parking Lot Signs	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT243	UNH R&R Ravine East End	7172	Other Professional Services	0.00	0.00	0.00
1XT243	UNH R&R Ravine East End	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XT243	UNH R&R Ravine East End	7404	Construction	0.00	0.00	0.00
1XT243	UNH R&R Ravine East End	7404C1	Construction- Primary	0.00	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	61SNWS	College Work Study	0.00	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	7101	Out of State Travel	0.00	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	7103	Conference-Registration Fees	0.00	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	7111	Supplies	0.00	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	711100	Supplies-General	0.00	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	711138	Supplies-Parts	0.00	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	715005	Non-Cap Equip-Computer Hardware	6,979.75	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	716000	Maintenance & Repairs-General	3,276.42	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	7400	Capitalizable Equipment	0.00	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	740000	Cap Equipment	0.00	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	7404	Construction	0.00	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	7404C1	Construction- Primary	9,300.00	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	7404C3	Secondary Construction	4,576.33	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	7404C7	Campus Construction Support	4,680.00	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	7404S6	Project Related Supplies	0.00	26,665.72	26,665.72
1XT249	UNH R&R Facilities Condition Assess	7101	Out of State Travel	0.00	0.00	0.00
1XT249	UNH R&R Facilities Condition Assess	7111	Supplies	0.00	0.00	0.00
1XT249	UNH R&R Facilities Condition Assess	7180	Telecommunications	0.00	0.00	0.00
1XT249	UNH R&R Facilities Condition Assess	7404	Construction	0.00	0.00	0.00
1XT249	UNH R&R Facilities Condition Assess	740400	Construction	0.00	0.00	0.00
1XT249	UNH R&R Facilities Condition Assess	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT250	UNH R&R Johnson Theatre Smoke Vents	7130	Printing and Copying	0.00	0.00	0.00
1XT250	UNH R&R Johnson Theatre Smoke Vents	7404	Construction	0.00	0.00	0.00
1XT251	UNH R&R Cole Hall Stucco Investigat	7404	Construction	0.00	0.00	0.00
1XT251	UNH R&R Cole Hall Stucco Investigat	7404C1	Construction- Primary	0.00	0.00	0.00
1XT251	UNH R&R Cole Hall Stucco Investigat	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT253	UNH R&R Cfc Equipment	7404	Construction	0.00	0.00	0.00
1XT253	UNH R&R Cfc Equipment	7404C1	Construction- Primary	0.00	0.00	0.00
1XT254	UNH R&R Water Plant Ph Monitor Upgr	7404	Construction	0.00	0.00	0.00
1XT254	UNH R&R Water Plant Ph Monitor Upgr	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT255	UNH R&R Back Flow Preventor Repairs	740400	Construction	0.00	0.00	0.00
1XT255	UNH R&R Back Flow Preventor Repairs	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT257	UNH R&R Radio Active Sealed Storage	740400	Construction	0.00	0.00	0.00
1XT257	UNH R&R Radio Active Sealed Storage	7404C1	Construction- Primary	0.00	0.00	0.00
1XT258	UNH R&R Okane Farm Demolish Barn	7404	Construction	0.00	0.00	0.00
1XT258	UNH R&R Okane Farm Demolish Barn	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT259	UNH R&R Stoke Basement Ventilation	7161	Rentals-Leases	0.00	0.00	0.00
1XT259	UNH R&R Stoke Basement Ventilation	7404	Construction	0.00	0.00	0.00
1XT260	UNH R&R Painting-Student Labor	7404	Construction	0.00	0.00	0.00
1XT260	UNH R&R Painting-Student Labor	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT261	UNH R&R Fire Alarm Panel Replace	7404	Construction	0.00	0.00	0.00
1XT261	UNH R&R Fire Alarm Panel Replace	7404C1	Construction- Primary	0.00	0.00	0.00
1XT262	UNH R&R Radon Problem-Turner En	7404	Construction	0.00	0.00	0.00
1XT262	UNH R&R Radon Problem-Turner En	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT266	UNH R&R Spaulding G31 Renovation	7400	Capitalizable Equipment	0.00	0.00	0.00
1XT266	UNH R&R Spaulding G31 Renovation	7404	Construction	0.00	0.00	0.00

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1XT267	UNH R&R Renovate Kingsbury 108	7160	Maintenance and Repairs	0.00	0.00	0.00
1XT267	UNH R&R Renovate Kingsbury 108	7404	Construction	0.00	0.00	0.00
1XT268	UNH R&R Nesmith Hall Asbestos Abate	7172	Other Professional Services	0.00	0.00	0.00
1XT268	UNH R&R Nesmith Hall Asbestos Abate	7180	Telecommunications	0.00	0.00	0.00
1XT268	UNH R&R Nesmith Hall Asbestos Abate	7404	Construction	0.00	0.00	0.00
1XT277	UNH R&R Y2k System Upgrades	617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00
1XT277	UNH R&R Y2k System Upgrades	7111	Supplies	0.00	0.00	0.00
1XT277	UNH R&R Y2k System Upgrades	7170	Consulting	0.00	0.00	0.00
1XT277	UNH R&R Y2k System Upgrades	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
1XT277	UNH R&R Y2k System Upgrades	7404	Construction	0.00	0.00	0.00
1XT277	UNH R&R Y2k System Upgrades	7600	Internal Allocations	0.00	0.00	0.00
1XT281	UNH R&R Grant House Foundation Rep	7404	Construction	0.00	0.00	0.00
1XT281	UNH R&R Grant House Foundation Rep	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT288	UNH R&R James Hall Rm206/207	7180	Telecommunications	0.00	0.00	0.00
1XT288	UNH R&R James Hall Rm206/207	7404	Construction	0.00	0.00	0.00
1XT289	UNH R&R MUB Coffee Shp & Dining A/C	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT290	UNH R&R FH Indoor Pool Renov	7180	Telecommunications	0.00	0.00	0.00
1XT290	UNH R&R FH Indoor Pool Renov	7404	Construction	0.00	0.00	0.00
1XT292	UNH R&R Whittemore Ivy Replacement	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT295	UNH R&R Nesmith CE Publications Ctr	7180	Telecommunications	0.00	0.00	0.00
1XT295	UNH R&R Nesmith CE Publications Ctr	7404	Construction	0.00	0.00	0.00
1XT295	UNH R&R Nesmith CE Publications Ctr	740400	Construction	0.00	0.00	0.00
1XT295	UNH R&R Nesmith CE Publications Ctr	7404C1	Construction- Primary	0.00	0.00	0.00
1XT296	UNH R&R Nesmith Rm 27 Renovations	7180	Telecommunications	0.00	0.00	0.00
1XT296	UNH R&R Nesmith Rm 27 Renovations	7404	Construction	0.00	0.00	0.00
1XT296	UNH R&R Nesmith Rm 27 Renovations	740400	Construction	0.00	0.00	0.00
1XT296	UNH R&R Nesmith Rm 27 Renovations	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT297	UNH R&R Kingman Farm Wiring	7180	Telecommunications	0.00	0.00	0.00
1XT297	UNH R&R Kingman Farm Wiring	7404	Construction	0.00	0.00	0.00
1XT300	UNH R&R Babcock Hall Tel A/C	7404	Construction	0.00	0.00	0.00
1XT300	UNH R&R Babcock Hall Tel A/C	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT301	UNH R&R Barton Hall Tel A/C	7404	Construction	0.00	0.00	0.00
1XT301	UNH R&R Barton Hall Tel A/C	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT302	UNH R&R Hewitt Hall Air Condition	7404	Construction	0.00	0.00	0.00
1XT303	UNH R&R Womens Locker Room	711100	Supplies-General	0.00	0.00	0.00
1XT303	UNH R&R Womens Locker Room	7404	Construction	0.00	0.00	0.00
1XT305	UNH R&R Co-generation Plant	7101	Out of State Travel	0.00	0.00	0.00
1XT305	UNH R&R Co-generation Plant	710100	Out-of-State Travel	0.00	0.00	0.00
1XT305	UNH R&R Co-generation Plant	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
1XT305	UNH R&R Co-generation Plant	710300	Conference Registration Fees	0.00	0.00	0.00
1XT305	UNH R&R Co-generation Plant	711100	Supplies-General	0.00	0.00	0.00
1XT305	UNH R&R Co-generation Plant	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1XT305	UNH R&R Co-generation Plant	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1XT305	UNH R&R Co-generation Plant	7404	Construction	0.00	0.00	0.00
1XT305	UNH R&R Co-generation Plant	7404C1	Construction- Primary	0.00	0.00	0.00
1XT305	UNH R&R Co-generation Plant	7404P2	AE Design Fee	0.00	0.00	0.00
1XT306	UNH R&R Dairy Barn Washer	7404	Construction	0.00	0.00	0.00
1XT306	UNH R&R Dairy Barn Washer	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT307	UNH R&R Whittemore Center Scorebrd	7404	Construction	0.00	0.00	0.00
1XT307	UNH R&R Whittemore Center Scorebrd	7404C1	Construction- Primary	0.00	0.00	0.00
1XT307	UNH R&R Whittemore Center Scorebrd	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT307	UNH R&R Whittemore Center Scorebrd	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT307	UNH R&R Whittemore Center Scorebrd	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
1XT308	UNH R&R MUB 231 Renovation	7404	Construction	0.00	0.00	0.00
1XT308	UNH R&R MUB 231 Renovation	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT309	UNH R&R McConnell Doors	7404	Construction	0.00	0.00	0.00
1XT309	UNH R&R McConnell Doors	7404C1	Construction- Primary	0.00	0.00	0.00
1XT309	UNH R&R McConnell Doors	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT310	UNH R&R PAMS Ventilation System	7404	Construction	0.00	0.00	0.00
1XT310	UNH R&R PAMS Ventilation System	7404C1	Construction- Primary	0.00	0.00	0.00
1XT311	UNH R&R McNair Program	7180	Telecommunications	0.00	0.00	0.00
1XT311	UNH R&R McNair Program	7404	Construction	0.00	0.00	0.00
1XT311	UNH R&R McNair Program	7404C1	Construction- Primary	0.00	0.00	0.00
1XT312	UNH R&R Grant House Framing	7404	Construction	0.00	0.00	0.00
1XT312	UNH R&R Grant House Framing	7404C1	Construction- Primary	0.00	0.00	0.00
1XT312	UNH R&R Grant House Framing	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT312	UNH R&R Grant House Framing	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT315	UNH R&R McConnell Design	7404	Construction	0.00	0.00	0.00
1XT315	UNH R&R McConnell Design	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT317	UNH R&R Stoke Switch Upgrade	7404	Construction	0.00	0.00	0.00
1XT317	UNH R&R Stoke Switch Upgrade	7404C1	Construction- Primary	0.00	0.00	0.00
1XT317	UNH R&R Stoke Switch Upgrade	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT318	UNH R&R James/Demerritt Ent. Doors	7404	Construction	0.00	0.00	0.00
1XT318	UNH R&R James/Demerritt Ent. Doors	7404C1	Construction- Primary	0.00	0.00	0.00
1XT319	UNH R&R Leavitt Lane Addition	711100	Supplies-General	0.00	0.00	0.00
1XT319	UNH R&R Leavitt Lane Addition	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT319	UNH R&R Leavitt Lane Addition	7404	Construction	0.00	0.00	0.00
1XT319	UNH R&R Leavitt Lane Addition	740400	Construction	0.00	0.00	0.00
1XT319	UNH R&R Leavitt Lane Addition	740454	Construct-Quality Control & Testing	0.00	0.00	0.00
1XT319	UNH R&R Leavitt Lane Addition	7404C1	Construction- Primary	0.00	0.00	0.00
1XT319	UNH R&R Leavitt Lane Addition	7404C3	Secondary Construction	0.00	0.00	0.00

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1XT319	UNH R&R Leavitt Lane Addition	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XT319	UNH R&R Leavitt Lane Addition	7404C7	Campus Construction Support	165.00	5,510.90	5,510.90
1XT319	UNH R&R Leavitt Lane Addition	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT319	UNH R&R Leavitt Lane Addition	7404F3	Telecommunications Systems	0.00	0.00	0.00
1XT319	UNH R&R Leavitt Lane Addition	7404P2	AE Design Fee	0.00	0.00	0.00
1XT319	UNH R&R Leavitt Lane Addition	7404P7	Site Survey	0.00	0.00	0.00
1XT319	UNH R&R Leavitt Lane Addition	7404P8	Geotechnical Consultant Services	0.00	0.00	0.00
1XT319	UNH R&R Leavitt Lane Addition	7404S4	Permits and Fees	0.00	0.00	0.00
1XT319	UNH R&R Leavitt Lane Addition	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
1XT320	UNH R&R Kingsbury Rm 115 220V	7404	Construction	0.00	0.00	0.00
1XT320	UNH R&R Kingsbury Rm 115 220V	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT321	UNH R&R G Level Renovation	7404	Construction	0.00	0.00	0.00
1XT321	UNH R&R G Level Renovation	7404C1	Construction- Primary	0.00	0.00	0.00
1XT321	UNH R&R G Level Renovation	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT321	UNH R&R G Level Renovation	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT322	UNH R&R MUB Main Level Carpeting	7404	Construction	0.00	0.00	0.00
1XT322	UNH R&R MUB Main Level Carpeting	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT323	UNH R&R Parsons Air Compressor	7404	Construction	0.00	0.00	0.00
1XT323	UNH R&R Parsons Air Compressor	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT323	UNH R&R Parsons Air Compressor	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT324	UNH R&R Pohl Physics Lab	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT324	UNH R&R Pohl Physics Lab	7404	Construction	0.00	0.00	0.00
1XT324	UNH R&R Pohl Physics Lab	7404C1	Construction- Primary	0.00	0.00	0.00
1XT324	UNH R&R Pohl Physics Lab	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT324	UNH R&R Pohl Physics Lab	760006	Int Alloc-Small Proj Construction	0.00	0.00	0.00
1XT328	UNH R&R Demeritt Rm 105	7404	Construction	0.00	0.00	0.00
1XT328	UNH R&R Demeritt Rm 105	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT329	UNH R&R Mini-Dorm Lighting	7404	Construction	0.00	0.00	0.00
1XT329	UNH R&R Mini-Dorm Lighting	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT330	UNH R&R Parsons Lab Renovation	7404	Construction	0.00	0.00	0.00
1XT330	UNH R&R Parsons Lab Renovation	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT331	UNH R&R Myers 201 Wall	7404	Construction	0.00	0.00	0.00
1XT331	UNH R&R Myers 201 Wall	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT332	UNH R&R NEC Acorn Carpet	7404	Construction	0.00	0.00	0.00
1XT332	UNH R&R NEC Acorn Carpet	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT333	UNH MUB Smoothie Window	7404	Construction	0.00	0.00	0.00
1XT333	UNH MUB Smoothie Window	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT334	UNH R&R Restroom Construction	7404	Construction	0.00	0.00	0.00
1XT334	UNH R&R Restroom Construction	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT337	UNH R&R Rugby Field	7404	Construction	0.00	0.00	0.00
1XT337	UNH R&R Rugby Field	740400	Construction	0.00	0.00	0.00
1XT337	UNH R&R Rugby Field	7404C1	Construction- Primary	0.00	0.00	0.00
1XT337	UNH R&R Rugby Field	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT337	UNH R&R Rugby Field	7404P2	AE Design Fee	0.00	0.00	0.00
1XT338	UNH R&R Mendum's Pond	7404	Construction	0.00	0.00	0.00
1XT338	UNH R&R Mendum's Pond	7404C1	Construction- Primary	0.00	0.00	0.00
1XT338	UNH R&R Mendum's Pond	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT338	UNH R&R Mendum's Pond	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT338	UNH R&R Mendum's Pond	7404P2	AE Design Fee	0.00	1,027.44	1,027.44
1XT338	UNH R&R Mendum's Pond	7404P7	Site Survey	0.00	0.00	0.00
1XT339	UNH R&R Granite Emergency Lighting	7404	Construction	0.00	0.00	0.00
1XT339	UNH R&R Granite Emergency Lighting	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT340	UNH R&R ROTC Rappelling Tower	7404	Construction	0.00	0.00	0.00
1XT340	UNH R&R ROTC Rappelling Tower	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT341	UNH R&R Durham Tower	7404	Construction	0.00	0.00	0.00
1XT341	UNH R&R Durham Tower	740400	Construction	0.00	0.00	0.00
1XT341	UNH R&R Durham Tower	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT341	UNH R&R Durham Tower	7404S7	Other Costs	0.00	0.00	0.00
1XT342	UNH R&R Demeritt Door Rm B28d	7404	Construction	0.00	0.00	0.00
1XT342	UNH R&R Demeritt Door Rm B28d	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT344	UNH R&R E Demeritt Telecom	7404	Construction	0.00	0.00	0.00
1XT344	UNH R&R E Demeritt Telecom	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT345	UNH R&R Johnson Estate	7404C1	Construction- Primary	0.00	0.00	0.00
1XT348	UNH R&R EH&S Chemical Area	7404	Construction	0.00	0.00	0.00
1XT348	UNH R&R EH&S Chemical Area	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT349	UNH R&R Railroad Station	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT349	UNH R&R Railroad Station	740400	Construction	0.00	0.00	0.00
1XT349	UNH R&R Railroad Station	740456	Construct-Contingency	0.00	0.00	0.00
1XT349	UNH R&R Railroad Station	7404C1	Construction- Primary	0.00	790.00	790.00
1XT349	UNH R&R Railroad Station	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT349	UNH R&R Railroad Station	7404C7	Campus Construction Support	0.00	5,783.00	5,783.00
1XT349	UNH R&R Railroad Station	7404F4	Signage	0.00	3,888.00	3,888.00
1XT350	UNH R&R Pettee Elevator Controls	7404	Construction	0.00	0.00	0.00
1XT350	UNH R&R Pettee Elevator Controls	7404C1	Construction- Primary	0.00	0.00	0.00
1XT350	UNH R&R Pettee Elevator Controls	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT351	UNH R&R Fish Hatchery Second Floor	7404	Construction	0.00	0.00	0.00
1XT351	UNH R&R Fish Hatchery Second Floor	7404C1	Construction- Primary	0.00	0.00	0.00
1XT351	UNH R&R Fish Hatchery Second Floor	7404P2	AE Design Fee	0.00	0.00	0.00
1XT353	UNH R&R Library Stack Lighting	7404	Construction	0.00	0.00	0.00
1XT353	UNH R&R Library Stack Lighting	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT353	UNH R&R Library Stack Lighting	7404C7	Campus Construction Support	0.00	0.00	0.00

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B - Operating Expenses						
070 - Operations and Maintenance						
1XT354	UNH R&R Scheier Exhibit Cases	7404	Construction	0.00	0.00	0.00
1XT354	UNH R&R Scheier Exhibit Cases	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT354	UNH R&R Scheier Exhibit Cases	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT355	UNH R&R Rec Ctr 103a Ventilation	7404	Construction	0.00	0.00	0.00
1XT355	UNH R&R Rec Ctr 103a Ventilation	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT356	UNH R&R Brookway 205	7404	Construction	0.00	0.00	0.00
1XT356	UNH R&R Brookway 205	7404C1	Construction- Primary	0.00	0.00	0.00
1XT356	UNH R&R Brookway 205	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT357	UNH R&R MUB Deck Study	7404	Construction	0.00	0.00	0.00
1XT357	UNH R&R MUB Deck Study	7404C1	Construction- Primary	0.00	0.00	0.00
1XT358	UNH R&R Richardson House Laundry	7404	Construction	0.00	0.00	0.00
1XT358	UNH R&R Richardson House Laundry	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT359	UNH R&R I T Temporary Power	7404	Construction	0.00	0.00	0.00
1XT359	UNH R&R I T Temporary Power	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT361	UNH R&R MUB Cable Info Ctr	7404	Construction	0.00	0.00	0.00
1XT361	UNH R&R MUB Cable Info Ctr	7404C1	Construction- Primary	0.00	0.00	0.00
1XT361	UNH R&R MUB Cable Info Ctr	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT362	UNH R&R Ritzman Roof	7404	Construction	0.00	0.00	0.00
1XT362	UNH R&R Ritzman Roof	7404C1	Construction- Primary	0.00	0.00	0.00
1XT362	UNH R&R Ritzman Roof	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT363	UNH R&R Field House Roof	7404	Construction	0.00	0.00	0.00
1XT363	UNH R&R Field House Roof	7404C1	Construction- Primary	0.00	0.00	0.00
1XT363	UNH R&R Field House Roof	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT363	UNH R&R Field House Roof	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT364	UNH R&R Temporary Paving	7404	Construction	0.00	0.00	0.00
1XT364	UNH R&R Temporary Paving	7404C1	Construction- Primary	0.00	0.00	0.00
1XT364	UNH R&R Temporary Paving	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT364	UNH R&R Temporary Paving	7404P2	AE Design Fee	0.00	0.00	0.00
1XT365	UNH R&R Preventative Maintenance	711000	Purchasing Cards	0.00	0.00	0.00
1XT365	UNH R&R Preventative Maintenance	711130	Supplies-Maintenance Supplies	0.00	25,943.34	25,943.34
1XT365	UNH R&R Preventative Maintenance	716000	Maintenance & Repairs-General	12,933.58	1,500.00	1,500.00
1XT365	UNH R&R Preventative Maintenance	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	9,625.00	0.00	0.00
1XT365	UNH R&R Preventative Maintenance	7404	Construction	0.00	0.00	0.00
1XT365	UNH R&R Preventative Maintenance	7404C1	Construction- Primary	0.00	31,280.00	31,280.00
1XT365	UNH R&R Preventative Maintenance	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT365	UNH R&R Preventative Maintenance	7404P5	Direct Hire Consultants	1,151.25	1,338.75	1,338.75
1XT365	UNH R&R Preventative Maintenance	7404S7	Other Costs	0.00	7,730.00	7,730.00
1XT366	UNH R&R Laundry Vts	7404	Construction	0.00	0.00	0.00
1XT366	UNH R&R Laundry Vts	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT367	UNH R&R Morrill Hall Cabinet Fan	7404	Construction	0.00	0.00	0.00
1XT367	UNH R&R Morrill Hall Cabinet Fan	7404C1	Construction- Primary	0.00	0.00	0.00
1XT367	UNH R&R Morrill Hall Cabinet Fan	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT368	UNH R&R Babbitt/Ducey Lab Renovatio	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT368	UNH R&R Babbitt/Ducey Lab Renovatio	7404	Construction	0.00	0.00	0.00
1XT368	UNH R&R Babbitt/Ducey Lab Renovatio	7404C1	Construction- Primary	0.00	0.00	0.00
1XT368	UNH R&R Babbitt/Ducey Lab Renovatio	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT368	UNH R&R Babbitt/Ducey Lab Renovatio	7404C3	Secondary Construction	0.00	0.00	0.00
1XT368	UNH R&R Babbitt/Ducey Lab Renovatio	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT368	UNH R&R Babbitt/Ducey Lab Renovatio	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT368	UNH R&R Babbitt/Ducey Lab Renovatio	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
1XT369	UNH R&R Compost Handling Facility	7404	Construction	0.00	0.00	0.00
1XT369	UNH R&R Compost Handling Facility	7404C1	Construction- Primary	0.00	0.00	0.00
1XT369	UNH R&R Compost Handling Facility	7404P2	AE Design Fee	0.00	7,008.00	7,008.00
1XT369	UNH R&R Compost Handling Facility	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT369	UNH R&R Compost Handling Facility	7404S7	Other Costs	0.00	0.00	0.00
1XT370	UNH R&R MUB Theatre Lights	7404	Construction	0.00	0.00	0.00
1XT370	UNH R&R MUB Theatre Lights	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT370	UNH R&R MUB Theatre Lights	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT371	UNH R&R Nesmith 27 A/C	7404	Construction	0.00	0.00	0.00
1XT371	UNH R&R Nesmith 27 A/C	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT372	UNH R&R Leavitt Center Parking	7404	Construction	0.00	0.00	0.00
1XT372	UNH R&R Leavitt Center Parking	7404C1	Construction- Primary	0.00	0.00	0.00
1XT372	UNH R&R Leavitt Center Parking	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT373	UNH R&R Kendall Library	7404	Construction	0.00	0.00	0.00
1XT373	UNH R&R Kendall Library	7404C1	Construction- Primary	0.00	0.00	0.00
1XT373	UNH R&R Kendall Library	7404C3	Secondary Construction	0.00	0.00	0.00
1XT373	UNH R&R Kendall Library	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT373	UNH R&R Kendall Library	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT374	UNH R&R James Lab Renovations	711100	Supplies-General	0.00	0.00	0.00
1XT374	UNH R&R James Lab Renovations	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT374	UNH R&R James Lab Renovations	7404	Construction	0.00	0.00	0.00
1XT374	UNH R&R James Lab Renovations	7404C1	Construction- Primary	0.00	11,598.00	11,598.00
1XT374	UNH R&R James Lab Renovations	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XT374	UNH R&R James Lab Renovations	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT374	UNH R&R James Lab Renovations	7404S4	Permits and Fees	0.00	75.00	75.00
1XT375	UNH R&R Hood House Roof	7404	Construction	0.00	0.00	0.00
1XT375	UNH R&R Hood House Roof	7404C1	Construction- Primary	0.00	0.00	0.00
1XT375	UNH R&R Hood House Roof	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT376	UNH R&R Kingsbury Door	7404	Construction	0.00	0.00	0.00
1XT376	UNH R&R Kingsbury Door	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT377	UNH R&R President's House Paint	7404	Construction	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
070 - Operations and Maintenance						
1XT377	UNH R&R President's House Paint	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT378	UNH R&R 34/500 Line Construction	7404	Construction	0.00	0.00	0.00
1XT378	UNH R&R 34/500 Line Construction	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT379	UNH R&R Water Main Valve	7404	Construction	0.00	0.00	0.00
1XT379	UNH R&R Water Main Valve	7404C1	Construction- Primary	0.00	0.00	0.00
1XT380	UNH R&R Field House Gym Bleacher	7404	Construction	0.00	0.00	0.00
1XT380	UNH R&R Field House Gym Bleacher	7404C1	Construction- Primary	0.00	0.00	0.00
1XT381	UNH R&R Exterior Academic Door Pain	7404	Construction	0.00	0.00	0.00
1XT381	UNH R&R Exterior Academic Door Pain	7404C7	Campus Construction Support	0.00	189.99	189.99
1XT382	UNH R&R Cole Hall Ada Ramp	7404	Construction	0.00	0.00	0.00
1XT382	UNH R&R Cole Hall Ada Ramp	7404C1	Construction- Primary	0.00	0.00	0.00
1XT383	UNH R&R Cole Hall Water Heater	7404	Construction	0.00	0.00	0.00
1XT383	UNH R&R Cole Hall Water Heater	7404C1	Construction- Primary	0.00	0.00	0.00
1XT384	UNH R&R James 104	7404	Construction	0.00	0.00	0.00
1XT384	UNH R&R James 104	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT385	UNH R&R Parsons Renovation	7404	Construction	0.00	0.00	0.00
1XT385	UNH R&R Parsons Renovation	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT386	UNH R&R Mariotti House	7404	Construction	0.00	0.00	0.00
1XT386	UNH R&R Mariotti House	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT387	UNH R&R Philbrook Grab and Go	7404	Construction	0.00	0.00	0.00
1XT387	UNH R&R Philbrook Grab and Go	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT388	UNH R&R Parsons Chamber	7404	Construction	0.00	0.00	0.00
1XT388	UNH R&R Parsons Chamber	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT389	UNH R&R Williamson Move	717200	Other Professional Services-General	0.00	0.00	0.00
1XT389	UNH R&R Williamson Move	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT389	UNH R&R Williamson Move	7404	Construction	0.00	0.00	0.00
1XT389	UNH R&R Williamson Move	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT389	UNH R&R Williamson Move	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT390	UNH R&R Health Services Emergency P	7404	Construction	0.00	0.00	0.00
1XT390	UNH R&R Health Services Emergency P	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT391	UNH R&R Browne Center Composting Fa	7404	Construction	0.00	0.00	0.00
1XT391	UNH R&R Browne Center Composting Fa	7404C1	Construction- Primary	0.00	0.00	0.00
1XT391	UNH R&R Browne Center Composting Fa	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT391	UNH R&R Browne Center Composting Fa	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT392	UNH R&R Stoke Power	7404	Construction	0.00	0.00	0.00
1XT392	UNH R&R Stoke Power	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT393	UNH R&R Rec Center Paining	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT393	UNH R&R Rec Center Paining	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT394	UNH R&R Woodside Curbing	7404	Construction	0.00	0.00	0.00
1XT394	UNH R&R Woodside Curbing	7404C1	Construction- Primary	0.00	0.00	0.00
1XT394	UNH R&R Woodside Curbing	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT394	UNH R&R Woodside Curbing	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT395	UNH R&R History Room Renew	7404C1	Construction- Primary	0.00	0.00	0.00
1XT395	UNH R&R History Room Renew	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT395	UNH R&R History Room Renew	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT396	UNH R&R MUB Rm 304	7404C1	Construction- Primary	0.00	0.00	0.00
1XT396	UNH R&R MUB Rm 304	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT396	UNH R&R MUB Rm 304	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT397	UNH R&R Sidewalk Repairs NHPTV	7404C1	Construction- Primary	0.00	0.00	0.00
1XT397	UNH R&R Sidewalk Repairs NHPTV	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT397	UNH R&R Sidewalk Repairs NHPTV	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT398	UNH R&R PCAC Darkroom	7404C1	Construction- Primary	0.00	0.00	0.00
1XT398	UNH R&R PCAC Darkroom	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT398	UNH R&R PCAC Darkroom	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT399	Vaas Grant	7404C1	Construction- Primary	0.00	0.00	0.00
1XT399	Vaas Grant	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT399	Vaas Grant	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT399	Vaas Grant	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT399	Vaas Grant	7404P2	AE Design Fee	0.00	0.00	0.00
1XT399	Vaas Grant	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
1XT400	UNH R&R Ocean Eng Room 121	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT400	UNH R&R Ocean Eng Room 121	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT401	UNH R&R Cole Hall Repairs	718000	Telecom-General	0.00	0.00	0.00
1XT401	UNH R&R Cole Hall Repairs	718002	Telecom-Fixed (Basic Phone Service)	349.99	0.00	0.00
1XT401	UNH R&R Cole Hall Repairs	718014	Telecom-Telephone Equipment	1,233.94	186.70	186.70
1XT401	UNH R&R Cole Hall Repairs	718016	Telecom-Usage (Tolls)	56.08	0.00	0.00
1XT401	UNH R&R Cole Hall Repairs	7404C1	Construction- Primary	2,021,241.00	25,726.97	167,605.97
1XT401	UNH R&R Cole Hall Repairs	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT401	UNH R&R Cole Hall Repairs	7404C3	Secondary Construction	8,669.55	3,237.00	3,237.00
1XT401	UNH R&R Cole Hall Repairs	7404C5	Abatement of Hazardous Materials	3,827.27	9,700.00	9,700.00
1XT401	UNH R&R Cole Hall Repairs	7404C6	Temporary Utility Consumption	0.00	0.00	0.00
1XT401	UNH R&R Cole Hall Repairs	7404C7	Campus Construction Support	38,817.63	9,136.50	9,136.50
1XT401	UNH R&R Cole Hall Repairs	7404C8	Landscaping	32.05	0.00	0.00
1XT401	UNH R&R Cole Hall Repairs	7404F1	Furniture and Furnishings	1,005.25	0.00	0.00
1XT401	UNH R&R Cole Hall Repairs	7404F4	Signage	722.00	0.00	0.00
1XT401	UNH R&R Cole Hall Repairs	7404F5	Window Treatment	4,085.95	0.00	0.00
1XT401	UNH R&R Cole Hall Repairs	7404F6	Carpeting	16,970.00	0.00	0.00
1XT401	UNH R&R Cole Hall Repairs	7404P2	AE Design Fee	36,960.00	78,370.00	78,370.00
1XT401	UNH R&R Cole Hall Repairs	7404P6	Indust Hygienist Consultant Service	388.00	3,594.00	3,594.00
1XT401	UNH R&R Cole Hall Repairs	7404P9	Quality Control Inspect & Testing	1,556.75	0.00	0.00
1XT402	UNH R&R T-Hall Exterior Repairs	718000	Telecom-General	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
070 - Operations and Maintenance						
1XT402	UNH R&R T-Hall Exterior Repairs	7404C1	Construction- Primary	978,809.40	47,697.00	47,697.00
1XT402	UNH R&R T-Hall Exterior Repairs	7404C7	Campus Construction Support	615.09	79.00	79.00
1XT402	UNH R&R T-Hall Exterior Repairs	7404C8	Landscaping	0.00	0.00	0.00
1XT402	UNH R&R T-Hall Exterior Repairs	7404P2	AE Design Fee	111,168.20	122,046.85	122,046.85
1XT402	UNH R&R T-Hall Exterior Repairs	7404P6	Indust Hygienist Consultant Service	20,675.50	0.00	0.00
1XT402	UNH R&R T-Hall Exterior Repairs	7404S7	Other Costs	0.00	0.00	0.00
1XT402	UNH R&R T-Hall Exterior Repairs	7404U1	General Contingency	0.00	0.00	0.00
1XT403	UNH R&R Cowell Paving	7404C1	Construction- Primary	0.00	0.00	0.00
1XT403	UNH R&R Cowell Paving	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT403	UNH R&R Cowell Paving	7404P2	AE Design Fee	0.00	0.00	0.00
1XT404	UNH R&R Fire Dept Telecom Power	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT404	UNH R&R Fire Dept Telecom Power	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT405	UNH R&R Field House Vending	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT405	UNH R&R Field House Vending	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT406	UNH R&R MUB Power	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT406	UNH R&R MUB Power	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT407	UNH R&R Hudd Grab and Go	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT407	UNH R&R Hudd Grab and Go	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT408	UNH R&R Hudd Grill	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT408	UNH R&R Hudd Grill	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT409	UNH R&R Stillings Repair	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT409	UNH R&R Stillings Repair	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT410	UNH R&R Philbrook Cook	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT410	UNH R&R Philbrook Cook	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT411	UNH R&R Hewitt CIS Fan	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT411	UNH R&R Hewitt CIS Fan	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT412	UNH R&R Granite Doors	7404C1	Construction- Primary	0.00	0.00	0.00
1XT412	UNH R&R Granite Doors	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT412	UNH R&R Granite Doors	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT412	UNH R&R Granite Doors	7404F3	Telecommunications Systems	0.00	0.00	0.00
1XT413	UNH R&R RR/Dairy Bar	7404C1	Construction- Primary	0.00	0.00	0.00
1XT413	UNH R&R RR/Dairy Bar	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT414	UNH R&R MUB Screen	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT414	UNH R&R MUB Screen	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT415	UNH New Dining Hall	7404C1	Construction- Primary	0.00	0.00	0.00
1XT416	UNH New Dining Fac 34.5 Kv Upgrade	7404C1	Construction- Primary	0.00	0.00	0.00
1XT416	UNH New Dining Fac 34.5 Kv Upgrade	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT416	UNH New Dining Fac 34.5 Kv Upgrade	7404C3	Secondary Construction	0.00	0.00	0.00
1XT416	UNH New Dining Fac 34.5 Kv Upgrade	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT416	UNH New Dining Fac 34.5 Kv Upgrade	7404P2	AE Design Fee	0.00	0.00	0.00
1XT416	UNH New Dining Fac 34.5 Kv Upgrade	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT417	UNH New Dining Hudd Renovations	7404C1	Construction- Primary	0.00	0.00	0.00
1XT417	UNH New Dining Hudd Renovations	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT417	UNH New Dining Hudd Renovations	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XT417	UNH New Dining Hudd Renovations	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT417	UNH New Dining Hudd Renovations	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT418	UNH New Dining Site Development	7404	Construction	0.00	0.00	0.00
1XT418	UNH New Dining Site Development	7404C1	Construction- Primary	0.00	0.00	0.00
1XT418	UNH New Dining Site Development	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT418	UNH New Dining Site Development	7404C3	Secondary Construction	0.00	0.00	0.00
1XT418	UNH New Dining Site Development	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT418	UNH New Dining Site Development	7404F3	Telecommunications Systems	0.00	0.00	0.00
1XT418	UNH New Dining Site Development	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT418	UNH New Dining Site Development	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT419	UNH New Res Hall 34.5 Kv Upgrade	7404C1	Construction- Primary	0.00	0.00	0.00
1XT419	UNH New Res Hall 34.5 Kv Upgrade	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT419	UNH New Res Hall 34.5 Kv Upgrade	7404C3	Secondary Construction	0.00	0.00	0.00
1XT419	UNH New Res Hall 34.5 Kv Upgrade	7404P2	AE Design Fee	0.00	0.00	0.00
1XT419	UNH New Res Hall 34.5 Kv Upgrade	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT420	UNH New Res Hall Site Development	7404	Construction	0.00	0.00	0.00
1XT420	UNH New Res Hall Site Development	7404C1	Construction- Primary	0.00	0.00	0.00
1XT420	UNH New Res Hall Site Development	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT420	UNH New Res Hall Site Development	7404C3	Secondary Construction	0.00	0.00	0.00
1XT420	UNH New Res Hall Site Development	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT420	UNH New Res Hall Site Development	7404F3	Telecommunications Systems	0.00	0.00	0.00
1XT420	UNH New Res Hall Site Development	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT420	UNH New Res Hall Site Development	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT421	UNH Murkland Hall Interior	710000	In-State Travel	0.00	0.00	0.00
1XT421	UNH Murkland Hall Interior	711100	Supplies-General	0.00	0.00	0.00
1XT421	UNH Murkland Hall Interior	717200	Other Professional Services-General	0.00	0.00	0.00
1XT421	UNH Murkland Hall Interior	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT421	UNH Murkland Hall Interior	7404C1	Construction- Primary	(113,924.00)	11,311.00	125,235.00
1XT421	UNH Murkland Hall Interior	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT421	UNH Murkland Hall Interior	7404C3	Secondary Construction	0.00	0.00	0.00
1XT421	UNH Murkland Hall Interior	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XT421	UNH Murkland Hall Interior	7404C6	Temporary Utility Consumption	0.00	0.00	0.00
1XT421	UNH Murkland Hall Interior	7404C7	Campus Construction Support	0.00	54.00	54.00
1XT421	UNH Murkland Hall Interior	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT421	UNH Murkland Hall Interior	7404F3	Telecommunications Systems	0.00	0.00	0.00
1XT421	UNH Murkland Hall Interior	7404P2	AE Design Fee	0.00	0.00	0.00
1XT421	UNH Murkland Hall Interior	7404P5	Direct Hire Consultants	0.00	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
070 - Operations and Maintenance						
1XT421	UNH Murkland Hall Interior	7404P7	Site Survey	0.00	0.00	0.00
1XT421	UNH Murkland Hall Interior	7404P8	Geotechnical Consultant Services	0.00	0.00	0.00
1XT421	UNH Murkland Hall Interior	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT421	UNH Murkland Hall Interior	7404S1	Campus Management Fee	0.00	0.00	0.00
1XT421	UNH Murkland Hall Interior	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
1XT421	UNH Murkland Hall Interior	7404S4	Permits and Fees	0.00	0.00	0.00
1XT421	UNH Murkland Hall Interior	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
1XT421	UNH Murkland Hall Interior	7404S7	Other Costs	0.00	0.00	0.00
1XT421	UNH Murkland Hall Interior	7404U1	General Contingency	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	61SNSH	Student Labor	0.00	3,191.38	3,191.38
1XT422	UNH Kingsbury Phase II	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	710000	In-State Travel	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	710100	Out-of-State Travel	42.00	182.30	182.30
1XT422	UNH Kingsbury Phase II	717200	Other Professional Services-General	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	718000	Telecom-General	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	718002	Telecom-Fixed (Basic Phone Service)	881.81	918.91	918.91
1XT422	UNH Kingsbury Phase II	718014	Telecom-Telephone Equipment	271,898.88	17,607.00	17,607.00
1XT422	UNH Kingsbury Phase II	719000	Business Meals-Meetings-Non Travel	0.00	390.00	390.00
1XT422	UNH Kingsbury Phase II	740000	Cap Equipment	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	740055	Cap Equip- Built in Equipment	0.00	13,760.99	13,760.99
1XT422	UNH Kingsbury Phase II	7404C1	Construction- Primary	16,290,539.00	16,974,672.98	18,997,066.98
1XT422	UNH Kingsbury Phase II	7404C3	Secondary Construction	4,199.44	(175,974.90)	(175,974.90)
1XT422	UNH Kingsbury Phase II	7404C5	Abatement of Hazardous Materials	1,697.90	(4,276.00)	(4,276.00)
1XT422	UNH Kingsbury Phase II	7404C6	Temporary Utility Consumption	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	7404C7	Campus Construction Support	4,602.69	87,870.72	87,870.72
1XT422	UNH Kingsbury Phase II	7404F1	Furniture and Furnishings	0.00	620.00	620.00
1XT422	UNH Kingsbury Phase II	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	7404F3	Telecommunications Systems	62,000.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	7404F6	Carpeting	0.00	(5,477.00)	(5,477.00)
1XT422	UNH Kingsbury Phase II	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	7404P2	AE Design Fee	385,218.56	681,280.09	729,432.41
1XT422	UNH Kingsbury Phase II	7404P3	AE Special Studies & Extra Service	31,237.00	113,752.36	113,752.36
1XT422	UNH Kingsbury Phase II	7404P4	AE Reimbursable Costs	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	7404P5	Direct Hire Consultants	915.87	136,419.31	136,419.31
1XT422	UNH Kingsbury Phase II	7404P6	Indust Hygienist Consultant Service	20,952.00	28,742.80	28,742.80
1XT422	UNH Kingsbury Phase II	7404P7	Site Survey	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	7404P8	Geotechnical Consultant Services	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	7404P9	Quality Control Inspect & Testing	12,168.51	36,420.35	36,420.35
1XT422	UNH Kingsbury Phase II	7404S1	Campus Management Fee	26,974.00	26,974.00	26,974.00
1XT422	UNH Kingsbury Phase II	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
1XT422	UNH Kingsbury Phase II	7404S4	Permits and Fees	4,176.00	125.00	125.00
1XT422	UNH Kingsbury Phase II	7404S5	Project Related Moving & Storage	157,250.90	4,162.00	4,162.00
1XT422	UNH Kingsbury Phase II	7404S6	Project Related Supplies	0.00	562.88	562.88
1XT422	UNH Kingsbury Phase II	7404S7	Other Costs	0.00	45,000.00	45,000.00
1XT422	UNH Kingsbury Phase II	7404U1	General Contingency	0.00	0.00	0.00
1XT423	UNH R&R Groundwinds Project	7404C1	Construction- Primary	0.00	0.00	0.00
1XT423	UNH R&R Groundwinds Project	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT424	UNH R&R Video Update Power	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT425	UNH R&R Phonathon	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1XT425	UNH R&R Phonathon	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT425	UNH R&R Phonathon	7404C1	Construction- Primary	0.00	0.00	0.00
1XT425	UNH R&R Phonathon	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT425	UNH R&R Phonathon	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT426	UNH R&R ETB 226 Projection Screen	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT426	UNH R&R ETB 226 Projection Screen	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT427	UNH R&R Field House VB Locker	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT427	UNH R&R Field House VB Locker	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT429	UNH R&R Telecom Ups	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT429	UNH R&R Telecom Ups	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT430	UNH R&R Hamel Locker Room	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT430	UNH R&R Hamel Locker Room	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT431	UNH R&R Pedestrian Safety Study	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT431	UNH R&R Pedestrian Safety Study	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT432	UNH R&R NHPTV Project	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT432	UNH R&R NHPTV Project	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT433	UNH R&R University Sign	7404C1	Construction- Primary	0.00	0.00	0.00
1XT433	UNH R&R University Sign	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT434	UNH R&R Field House Signs	7404C1	Construction- Primary	0.00	0.00	0.00
1XT434	UNH R&R Field House Signs	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT434	UNH R&R Field House Signs	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT435	UNH R&R PCAC Painting	7404C1	Construction- Primary	0.00	0.00	0.00
1XT435	UNH R&R PCAC Painting	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT435	UNH R&R PCAC Painting	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT437	UNH R&R Field House 18a	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT437	UNH R&R Field House 18a	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT438	UNH R&R COLSA Space Study	7404C1	Construction- Primary	0.00	0.00	0.00
1XT438	UNH R&R COLSA Space Study	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT438	UNH R&R COLSA Space Study	7404P2	AE Design Fee	0.00	0.00	0.00
1XT438	UNH R&R COLSA Space Study	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
1XT438	UNH R&R COLSA Space Study	7404S7	Other Costs	0.00	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
070 - Operations and Maintenance						
1XT439	UH R&R Hewitt Hall Cooling	7404C1	Construction- Primary	0.00	0.00	0.00
1XT439	UH R&R Hewitt Hall Cooling	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT439	UH R&R Hewitt Hall Cooling	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
1XT439	UH R&R Hewitt Hall Cooling	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT440	UNH R&R Main Street Fence	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT440	UNH R&R Main Street Fence	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT441	UNH R&R James Hall Painting	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT441	UNH R&R James Hall Painting	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT442	UNH R&R COLSA Horse Barn	7404C1	Construction- Primary	0.00	0.00	0.00
1XT442	UNH R&R COLSA Horse Barn	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT442	UNH R&R COLSA Horse Barn	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT442	UNH R&R COLSA Horse Barn	7404S4	Permits and Fees	0.00	0.00	0.00
1XT443	UNH R&R Railroad Safety Fence	7404C1	Construction- Primary	0.00	0.00	0.00
1XT443	UNH R&R Railroad Safety Fence	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT443	UNH R&R Railroad Safety Fence	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT444	UNH R&R UNHM Entrance	7404C1	Construction- Primary	0.00	0.00	0.00
1XT444	UNH R&R UNHM Entrance	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT445	UNH R&R McConnell Portrait	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT445	UNH R&R McConnell Portrait	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	15,487.53	15,487.53
1XT446	Marine Research Facility & Pier	613P90	Graduate Summer Appoint - Research	0.00	3,000.00	3,000.00
1XT446	Marine Research Facility & Pier	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1,000.00	1,000.00
1XT446	Marine Research Facility & Pier	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,636.95	1,636.95
1XT446	Marine Research Facility & Pier	710100	Out-of-State Travel	540.98	0.00	0.00
1XT446	Marine Research Facility & Pier	717200	Other Professional Services-General	1,600.00	0.00	0.00
1XT446	Marine Research Facility & Pier	7404C1	Construction- Primary	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	7404C3	Secondary Construction	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	7404C7	Campus Construction Support	116.99	50.00	50.00
1XT446	Marine Research Facility & Pier	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	7404F3	Telecommunications Systems	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	7404P1	Pre-Design Planning	36,450.60	259,001.70	259,001.70
1XT446	Marine Research Facility & Pier	7404P2	AE Design Fee	5,191.48	5,522.25	5,522.25
1XT446	Marine Research Facility & Pier	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	7404P5	Direct Hire Consultants	930.52	40,873.24	40,873.24
1XT446	Marine Research Facility & Pier	7404P7	Site Survey	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	7404P8	Geotechnical Consultant Services	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	7404S1	Campus Management Fee	64,867.00	50,928.00	50,928.00
1XT446	Marine Research Facility & Pier	7404S3	Advertising and Reimbursable Exp	987.30	0.00	0.00
1XT446	Marine Research Facility & Pier	7404S4	Permits and Fees	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	7404S7	Other Costs	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	7404U1	General Contingency	0.00	0.00	0.00
1XT447	UNH R&R Telecom Improvement	7404C1	Construction- Primary	0.00	0.00	0.00
1XT447	UNH R&R Telecom Improvement	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT447	UNH R&R Telecom Improvement	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT447	UNH R&R Telecom Improvement	7404P2	AE Design Fee	0.00	0.00	0.00
1XT447	UNH R&R Telecom Improvement	7404P4	AE Reimbursable Costs	0.00	0.00	0.00
1XT448	UNH R&R PCAC M220 Power	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT448	UNH R&R PCAC M220 Power	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT449	UNH R&R Parsons G232	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT449	UNH R&R Parsons G232	740400	Construction	0.00	0.00	0.00
1XT449	UNH R&R Parsons G232	7404C1	Construction- Primary	0.00	0.00	0.00
1XT449	UNH R&R Parsons G232	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT449	UNH R&R Parsons G232	7404C3	Secondary Construction	0.00	0.00	0.00
1XT449	UNH R&R Parsons G232	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT449	UNH R&R Parsons G232	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT449	UNH R&R Parsons G232	7404P2	AE Design Fee	0.00	0.00	0.00
1XT450	UNH R&R MUB Flagpole	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT450	UNH R&R MUB Flagpole	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT451	UNH R&R Railroad Repairs	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT451	UNH R&R Railroad Repairs	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1XT451	UNH R&R Railroad Repairs	740400	Construction	0.00	0.00	0.00
1XT451	UNH R&R Railroad Repairs	7404C1	Construction- Primary	0.00	0.00	0.00
1XT451	UNH R&R Railroad Repairs	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT451	UNH R&R Railroad Repairs	7404C3	Secondary Construction	0.00	0.00	0.00
1XT451	UNH R&R Railroad Repairs	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT452	UNH R&R ETB 247e Dishwasher	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT452	UNH R&R ETB 247e Dishwasher	7404C3	Secondary Construction	0.00	0.00	0.00
1XT452	UNH R&R ETB 247e Dishwasher	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT452	UNH R&R ETB 247e Dishwasher	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT453	UNH R&R Schofield 210 Partition	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT453	UNH R&R Schofield 210 Partition	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT454	UNH R&R Forest Pk Heaters	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT454	UNH R&R Forest Pk Heaters	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT455	UNH R&R Transit Bldg Renovation	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT455	UNH R&R Transit Bldg Renovation	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT456	UNH R&R Synthetic Turf Fields	740442	Construct-Topographic-Bndry Survey	0.00	0.00	0.00
1XT456	UNH R&R Synthetic Turf Fields	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT456	UNH R&R Synthetic Turf Fields	7404C7	Campus Construction Support	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
070 - Operations and Maintenance						
1XT456	UNH R&R Synthetic Turf Fields	7404P8	Geotechnical Consultant Services	0.00	0.00	0.00
1XT456	UNH R&R Synthetic Turf Fields	7404S4	Permits and Fees	0.00	0.00	0.00
1XT458	UNH Repair & Replacement	7404C1	Construction- Primary	0.00	0.00	0.00
1XT458	UNH Repair & Replacement	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT459	UNH Repair & Replacement	740400	Construction	0.00	0.00	0.00
1XT459	UNH Repair & Replacement	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT460	UNH Repair & Replacement	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT460	UNH Repair & Replacement	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT461	UNH Repair & Replacement	7404C1	Construction- Primary	0.00	0.00	0.00
1XT461	UNH Repair & Replacement	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT461	UNH Repair & Replacement	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT462	UNH Repair & Replacement	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT462	UNH Repair & Replacement	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT463	UNH Repair & Replacement	740400	Construction	0.00	0.00	0.00
1XT463	UNH Repair & Replacement	7404C1	Construction- Primary	0.00	0.00	0.00
1XT464	UNH Repair & Replacement	7404C1	Construction- Primary	0.00	0.00	0.00
1XT464	UNH Repair & Replacement	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT464	UNH Repair & Replacement	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT464	UNH Repair & Replacement	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT467	Research BSC	717200	Other Professional Services-General	0.00	0.00	0.00
1XT467	Research BSC	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT467	Research BSC	7404C3	Secondary Construction	0.00	0.00	0.00
1XT467	Research BSC	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT467	Research BSC	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
1XT468	Demeritt Room 20	7404C1	Construction- Primary	0.00	0.00	0.00
1XT468	Demeritt Room 20	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT471	Whittemore Misc Work	7404C1	Construction- Primary	0.00	0.00	0.00
1XT471	Whittemore Misc Work	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT472	Parsons 220/221a Carpet	7404C1	Construction- Primary	0.00	0.00	0.00
1XT472	Parsons 220/221a Carpet	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT473	Music Blackboard Retrofit	7404C1	Construction- Primary	0.00	0.00	0.00
1XT473	Music Blackboard Retrofit	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT474	New Aquatic Facility	7404C1	Construction- Primary	0.00	0.00	0.00
1XT474	New Aquatic Facility	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT474	New Aquatic Facility	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT475	Track & Field Improvements	7404C1	Construction- Primary	0.00	0.00	0.00
1XT475	Track & Field Improvements	7404P2	AE Design Fee	0.00	0.00	0.00
1XT475	Track & Field Improvements	7404P4	AE Reimbursable Costs	0.00	0.00	0.00
1XT476	Morse Hall 131 Renovation	7404C1	Construction- Primary	0.00	0.00	0.00
1XT476	Morse Hall 131 Renovation	7404C3	Secondary Construction	0.00	0.00	0.00
1XT476	Morse Hall 131 Renovation	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT477	ESCI Perchloric Project	7404C1	Construction- Primary	0.00	340.56	340.56
1XT478	G236 Parsons Power	7404C1	Construction- Primary	0.00	0.00	0.00
1XT478	G236 Parsons Power	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT479	Foundation Bldg	7404C1	Construction- Primary	0.00	0.00	0.00
1XT479	Foundation Bldg	7404P2	AE Design Fee	0.00	0.00	0.00
1XT479	Foundation Bldg	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
1XT480	T-Hall Parking Lot	7404C1	Construction- Primary	0.00	0.00	0.00
1XT481	Hewitt Hall Annex HVAC	7404C1	Construction- Primary	0.00	0.00	0.00
1XT481	Hewitt Hall Annex HVAC	7404C3	Secondary Construction	0.00	0.00	0.00
1XT481	Hewitt Hall Annex HVAC	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT481	Hewitt Hall Annex HVAC	7404P2	AE Design Fee	0.00	0.00	0.00
1XT482	CollegeBrook Interceptor	713000	Printing & Copying-General	0.00	0.00	0.00
1XT482	CollegeBrook Interceptor	7404C1	Construction- Primary	0.00	0.00	0.00
1XT482	CollegeBrook Interceptor	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT482	CollegeBrook Interceptor	7404P2	AE Design Fee	0.00	0.00	0.00
1XT482	CollegeBrook Interceptor	7404P8	Geotechnical Consultant Services	0.00	0.00	0.00
1XT483	MUB G.S.RM Doors	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT485	Sterling Renovation	7404C1	Construction- Primary	0.00	0.00	0.00
1XT485	Sterling Renovation	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT488	MUB 2nd Level Carpet	7404C1	Construction- Primary	0.00	0.00	0.00
1XT488	MUB 2nd Level Carpet	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT490	Rudman Security	7404C1	Construction- Primary	0.00	0.00	0.00
1XT490	Rudman Security	7404C3	Secondary Construction	0.00	0.00	0.00
1XT490	Rudman Security	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT490	Rudman Security	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT491	ETB rm 337	7404C3	Secondary Construction	0.00	0.00	0.00
1XT491	ETB rm 337	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
1XT493	Women's Locker Rm	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT493	Women's Locker Rm	7404C1	Construction- Primary	0.00	0.00	0.00
1XT493	Women's Locker Rm	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT494	Forest Park Ceiling	7404C3	Secondary Construction	0.00	0.00	0.00
1XT494	Forest Park Ceiling	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT495	UNHM Landscape Plan	7404C1	Construction- Primary	0.00	0.00	0.00
1XT495	UNHM Landscape Plan	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT496	UNHM Engineering	710000	In-State Travel	0.00	0.00	0.00
1XT496	UNHM Engineering	710100	Out-of-State Travel	0.00	0.00	0.00
1XT496	UNHM Engineering	711000	Purchasing Cards	0.00	0.00	0.00
1XT496	UNHM Engineering	711100	Supplies-General	0.00	0.00	0.00
1XT496	UNHM Engineering	711102	Supplies-Central Stores	0.00	0.00	0.00
1XT496	UNHM Engineering	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00

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1XT496	UNHM Engineering	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1XT496	UNHM Engineering	711138	Supplies-Parts	0.00	0.00	0.00
1XT496	UNHM Engineering	711146	Supplies-Laboratory	0.00	0.00	0.00
1XT496	UNHM Engineering	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1XT496	UNHM Engineering	711172	Program Supplies	0.00	0.00	0.00
1XT496	UNHM Engineering	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1XT496	UNHM Engineering	715015	Non-Cap Equip-Printer	0.00	0.00	0.00
1XT496	UNHM Engineering	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
1XT496	UNHM Engineering	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
1XT496	UNHM Engineering	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
1XT496	UNHM Engineering	716100	Rentals & Leases-General	0.00	0.00	0.00
1XT496	UNHM Engineering	717200	Other Professional Services-General	0.00	0.00	0.00
1XT496	UNHM Engineering	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT496	UNHM Engineering	740000	Cap Equipment	0.00	0.00	0.00
1XT496	UNHM Engineering	740460	Construct-Other	0.00	0.00	0.00
1XT496	UNHM Engineering	7404C1	Construction- Primary	0.00	0.00	0.00
1XT497	Amtrack Ticket	710000	In-State Travel	0.00	0.00	0.00
1XT497	Amtrack Ticket	711100	Supplies-General	0.00	0.00	0.00
1XT497	Amtrack Ticket	713000	Printing & Copying-General	44.00	0.00	0.00
1XT497	Amtrack Ticket	716100	Rentals & Leases-General	0.00	4,800.00	4,800.00
1XT497	Amtrack Ticket	719000	Business Meals-Meetings-Non Travel	88.00	0.00	0.00
1XT497	Amtrack Ticket	7404C1	Construction- Primary	0.00	0.00	0.00
1XT497	Amtrack Ticket	7404C7	Campus Construction Support	96.00	0.00	0.00
1XT497	Amtrack Ticket	7404F4	Signage	0.00	80.00	80.00
1XT497	Amtrack Ticket	7404S6	Project Related Supplies	0.00	3.92	3.92
1XT497	Amtrack Ticket	7404S7	Other Costs	120.00	24.00	24.00
1XT498	Kendall Bathroom	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT499	Murkland Move	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT499	Murkland Move	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT499	Murkland Move	7404C1	Construction- Primary	0.00	0.00	0.00
1XT499	Murkland Move	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT499	Murkland Move	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
1XT500	PAMS HVAC	7404C1	Construction- Primary	0.00	3,250.00	3,250.00
1XT500	PAMS HVAC	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT500	PAMS HVAC	7404F2	Equipment under Facility Projects	0.00	8,303.76	8,303.76
1XT500	PAMS HVAC	7404P2	AE Design Fee	0.00	0.00	0.00
1XT501	James G21	7404C1	Construction- Primary	0.00	0.00	0.00
1XT501	James G21	7404C3	Secondary Construction	0.00	0.00	0.00
1XT501	James G21	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT502	Barton-putnam	7404C1	Construction- Primary	0.00	0.00	0.00
1XT502	Barton-putnam	7404C3	Secondary Construction	0.00	0.00	0.00
1XT502	Barton-putnam	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT503	Sculpture Renov	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT503	Sculpture Renov	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT503	Sculpture Renov	7404C1	Construction- Primary	0.00	0.00	0.00
1XT503	Sculpture Renov	7404C3	Secondary Construction	0.00	0.00	0.00
1XT503	Sculpture Renov	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT504	Hood House Tub	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT505	Parsons HVAC	7404C1	Construction- Primary	0.00	0.00	0.00
1XT505	Parsons HVAC	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT506	Growth Chambers	7404C1	Construction- Primary	0.00	0.00	0.00
1XT506	Growth Chambers	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT507	Barton Dog Groom	7404C1	Construction- Primary	0.00	0.00	0.00
1XT507	Barton Dog Groom	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT508	Channel 11 Tank	7404C3	Secondary Construction	0.00	0.00	0.00
1XT508	Channel 11 Tank	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT510	Demeritt Study	7404C1	Construction- Primary	0.00	0.00	0.00
1XT510	Demeritt Study	7404P2	AE Design Fee	0.00	0.00	0.00
1XT511	Heating Plant SPCC	7404C1	Construction- Primary	0.00	63,625.55	63,625.55
1XT511	Heating Plant SPCC	7404C3	Secondary Construction	0.00	0.00	0.00
1XT511	Heating Plant SPCC	7404C7	Campus Construction Support	0.00	2,500.00	2,500.00
1XT511	Heating Plant SPCC	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
1XT511	Heating Plant SPCC	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT512	UNHM Move	711100	Supplies-General	0.00	0.00	0.00
1XT512	UNHM Move	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
1XT512	UNHM Move	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00
1XT512	UNHM Move	718000	Telecom-General	0.00	0.00	0.00
1XT512	UNHM Move	7404C1	Construction- Primary	0.00	0.00	0.00
1XT512	UNHM Move	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT512	UNHM Move	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT512	UNHM Move	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
1XT513	Heidelberg Harris	61CPBN	Bonus & Recruitment	0.00	500.00	500.00
1XT513	Heidelberg Harris	65YP10	Nonstatus Benefit Distr (Fica)	0.00	42.00	42.00
1XT513	Heidelberg Harris	716000	Maintenance & Repairs-General	57,523.30	0.00	0.00
1XT513	Heidelberg Harris	716024	Maint & Repairs-Custodial Services	41,983.76	31,063.93	31,063.93
1XT513	Heidelberg Harris	716082	Maint & Repairs-Labs	0.00	18,051.66	18,051.66
1XT513	Heidelberg Harris	716100	Rentals & Leases-General	543,242.94	525,137.48	525,137.48
1XT513	Heidelberg Harris	717200	Other Professional Services-General	0.00	0.00	0.00
1XT513	Heidelberg Harris	7404C1	Construction- Primary	0.00	0.00	0.00
1XT513	Heidelberg Harris	7404C7	Campus Construction Support	132.00	2,152.00	2,152.00
1XT513	Heidelberg Harris	7404P5	Direct Hire Consultants	0.00	1,682.86	1,682.86

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1XT513	Heidelberg Harris	7404S7	Other Costs	0.00	0.00	0.00
1XT513	Heidelberg Harris	780Z45	Other Utilities-Solid Waste Removal	1,620.00	1,080.00	1,080.00
1XT516	Murkland Whiteboards	7404C1	Construction- Primary	0.00	0.00	0.00
1XT516	Murkland Whiteboards	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT517	CEPS BSC Renov	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT517	CEPS BSC Renov	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT518	Hood Honors A/C	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT519	Fuel Oil Tanks	7404C1	Construction- Primary	0.00	913.00	913.00
1XT519	Fuel Oil Tanks	7404C3	Secondary Construction	0.00	0.00	0.00
1XT519	Fuel Oil Tanks	7404C7	Campus Construction Support	0.00	1,054.00	1,054.00
1XT519	Fuel Oil Tanks	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT520	Morse Hall 142	7404C1	Construction- Primary	0.00	0.00	0.00
1XT520	Morse Hall 142	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT521	CAMPUS PLANNING	710000	In-State Travel	0.00	60.00	60.00
1XT521	CAMPUS PLANNING	710100	Out-of-State Travel	0.00	0.00	0.00
1XT521	CAMPUS PLANNING	710300	Conference Registration Fees	0.00	253.92	253.92
1XT521	CAMPUS PLANNING	711100	Supplies-General	0.00	0.00	0.00
1XT521	CAMPUS PLANNING	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1XT521	CAMPUS PLANNING	713000	Printing & Copying-General	0.00	32.07	32.07
1XT521	CAMPUS PLANNING	714000	Postage-General	0.00	0.00	0.00
1XT521	CAMPUS PLANNING	714030	Postage-Express Mail	0.00	0.00	0.00
1XT521	CAMPUS PLANNING	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT521	CAMPUS PLANNING	716100	Rentals & Leases-General	0.00	0.00	0.00
1XT521	CAMPUS PLANNING	716120	Rentals-Property or Room	0.00	0.00	0.00
1XT521	CAMPUS PLANNING	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1XT521	CAMPUS PLANNING	7404C1	Construction- Primary	0.00	675.00	675.00
1XT521	CAMPUS PLANNING	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT521	CAMPUS PLANNING	7404P5	Direct Hire Consultants	2,290.94	36,946.72	36,946.72
1XT521	CAMPUS PLANNING	7404P7	Site Survey	0.00	0.00	0.00
1XT521	CAMPUS PLANNING	7404S6	Project Related Supplies	654.29	127.97	127.97
1XT521	CAMPUS PLANNING	7404S7	Other Costs	500.00	0.00	0.00
1XT522	Chase OE Addition	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT522	Chase OE Addition	7404C1	Construction- Primary	0.00	0.00	0.00
1XT522	Chase OE Addition	7404C7	Campus Construction Support	0.00	2,700.00	2,700.00
1XT522	Chase OE Addition	7404F1	Furniture and Furnishings	0.00	360.45	360.45
1XT522	Chase OE Addition	7404P2	AE Design Fee	0.00	0.00	0.00
1XT522	Chase OE Addition	7404S7	Other Costs	0.00	0.00	0.00
1XT523	Synthetic Turf Fields	711100	Supplies-General	0.00	0.00	0.00
1XT523	Synthetic Turf Fields	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1XT523	Synthetic Turf Fields	7404C1	Construction- Primary	0.00	3,400.00	3,400.00
1XT523	Synthetic Turf Fields	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT523	Synthetic Turf Fields	7404C3	Secondary Construction	0.00	775.00	775.00
1XT523	Synthetic Turf Fields	7404C6	Temporary Utility Consumption	0.00	0.00	0.00
1XT523	Synthetic Turf Fields	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT523	Synthetic Turf Fields	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT523	Synthetic Turf Fields	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
1XT523	Synthetic Turf Fields	7404F4	Signage	0.00	0.00	0.00
1XT523	Synthetic Turf Fields	7404P7	Site Survey	0.00	0.00	0.00
1XT523	Synthetic Turf Fields	7404P8	Geotechnical Consultant Services	0.00	0.00	0.00
1XT523	Synthetic Turf Fields	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT523	Synthetic Turf Fields	7404S1	Campus Management Fee	0.00	62,549.00	62,549.00
1XT523	Synthetic Turf Fields	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
1XT523	Synthetic Turf Fields	7404U1	General Contingency	0.00	0.00	0.00
1XT524	Parsons G213	7404C1	Construction- Primary	0.00	0.00	0.00
1XT524	Parsons G213	7404C3	Secondary Construction	0.00	0.00	0.00
1XT524	Parsons G213	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT526	Mub Foodcourt Overhead Door	7404C1	Construction- Primary	0.00	0.00	0.00
1XT526	Mub Foodcourt Overhead Door	7404C3	Secondary Construction	0.00	0.00	0.00
1XT526	Mub Foodcourt Overhead Door	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT527	Stillings Bakery Power	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT528	Mub Carpet Replacement	7404C1	Construction- Primary	0.00	0.00	0.00
1XT528	Mub Carpet Replacement	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT530	Stoke A/C	7404C1	Construction- Primary	0.00	0.00	0.00
1XT530	Stoke A/C	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT531	Health Services Power	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT532	Phon-a-thon Relocation	7404C1	Construction- Primary	0.00	0.00	0.00
1XT532	Phon-a-thon Relocation	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT533	IOL Move	718000	Telecom-General	0.00	0.00	0.00
1XT533	IOL Move	740000	Cap Equipment	0.00	0.00	0.00
1XT533	IOL Move	740424	Construct-Consultants	0.00	0.00	0.00
1XT533	IOL Move	740454	Construct-Quality Control & Testing	0.00	0.00	0.00
1XT533	IOL Move	7404C1	Construction- Primary	0.00	0.00	0.00
1XT533	IOL Move	7404C3	Secondary Construction	0.00	0.00	0.00
1XT533	IOL Move	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT533	IOL Move	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT533	IOL Move	7404F3	Telecommunications Systems	0.00	0.00	0.00
1XT533	IOL Move	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
1XT533	IOL Move	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT533	IOL Move	7404S7	Other Costs	0.00	0.00	0.00
1XT534	Morrill Hall Roof Replacement	7404C1	Construction- Primary	0.00	0.00	0.00
1XT535	Dimond Library Roof Replacement	713000	Printing & Copying-General	0.00	0.00	0.00

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1XT535	Dimond Library Roof Replacement	7404C1	Construction- Primary	0.00	0.00	0.00
1XT535	Dimond Library Roof Replacement	7404C3	Secondary Construction	0.00	0.00	0.00
1XT535	Dimond Library Roof Replacement	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XT535	Dimond Library Roof Replacement	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT535	Dimond Library Roof Replacement	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XT536	Zais Hall Roof Replacement	7404C1	Construction- Primary	0.00	0.00	0.00
1XT536	Zais Hall Roof Replacement	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT537	Figment Hall Roof Replacement	7404C1	Construction- Primary	0.00	0.00	0.00
1XT537	Figment Hall Roof Replacement	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT537	Figment Hall Roof Replacement	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XT537	Figment Hall Roof Replacement	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT537	Figment Hall Roof Replacement	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XT538	Rudman Hall Fume Hood Controls	7404C1	Construction- Primary	4,175.40	0.00	0.00
1XT538	Rudman Hall Fume Hood Controls	7404C7	Campus Construction Support	0.00	35.65	35.65
1XT539	Parsons Hall Fume Hood Controls	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1XT539	Parsons Hall Fume Hood Controls	7404C1	Construction- Primary	0.00	5,718.00	5,718.00
1XT539	Parsons Hall Fume Hood Controls	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT539	Parsons Hall Fume Hood Controls	7404S6	Project Related Supplies	0.00	8,208.44	8,208.44
1XT540	Campus Meter Upgrade and Repair	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1XT540	Campus Meter Upgrade and Repair	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1XT540	Campus Meter Upgrade and Repair	7404C1	Construction- Primary	15,493.00	0.00	0.00
1XT540	Campus Meter Upgrade and Repair	7404C3	Secondary Construction	19,599.17	10,820.00	10,820.00
1XT540	Campus Meter Upgrade and Repair	7404C7	Campus Construction Support	0.00	1,445.68	1,445.68
1XT540	Campus Meter Upgrade and Repair	7404S4	Permits and Fees	0.00	0.00	0.00
1XT540	Campus Meter Upgrade and Repair	7404S6	Project Related Supplies	0.00	4,211.84	4,211.84
1XT541	CNG Gas Line Extension	7404C1	Construction- Primary	0.00	0.00	0.00
1XT541	CNG Gas Line Extension	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
1XT542	College Road Heating Line Replaceme	711100	Supplies-General	0.00	0.00	0.00
1XT542	College Road Heating Line Replaceme	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT542	College Road Heating Line Replaceme	7404C1	Construction- Primary	0.00	0.00	0.00
1XT543	Sewer System Upgrades	711100	Supplies-General	0.00	0.00	0.00
1XT543	Sewer System Upgrades	740000	Cap Equipment	0.00	4,025.00	4,025.00
1XT543	Sewer System Upgrades	7404C1	Construction- Primary	0.00	0.00	0.00
1XT543	Sewer System Upgrades	7404C7	Campus Construction Support	2,268.65	4,243.11	4,243.11
1XT543	Sewer System Upgrades	7404S7	Other Costs	0.00	1,200.00	1,200.00
1XT544	Exterior Door Replacement	7404C1	Construction- Primary	0.00	0.00	0.00
1XT544	Exterior Door Replacement	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT545	Telecom Rectifier	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT546	Sports Painting	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT547	Demeritt DC Power	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT549	Computer Kiosk - Rudman	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT549	Computer Kiosk - Rudman	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT550	SHARPP Move to HHS	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT550	SHARPP Move to HHS	7404C1	Construction- Primary	0.00	0.00	0.00
1XT550	SHARPP Move to HHS	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT550	SHARPP Move to HHS	7404P2	AE Design Fee	0.00	0.00	0.00
1XT552	Classroom Electrical Upgrade	7404C1	Construction- Primary	0.00	0.00	0.00
1XT552	Classroom Electrical Upgrade	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT554	College Road/Main Street	7404C1	Construction- Primary	0.00	0.00	0.00
1XT554	College Road/Main Street	7404C7	Campus Construction Support	29.16	0.00	0.00
1XT554	College Road/Main Street	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT555	Parsons 212	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT556	Design Proposal	7404C1	Construction- Primary	0.00	0.00	0.00
1XT556	Design Proposal	7404P2	AE Design Fee	0.00	0.00	0.00
1XT557	Poultry Building A/C	7404C1	Construction- Primary	0.00	0.00	0.00
1XT557	Poultry Building A/C	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT558	Nesmith 205 A/C	7404C1	Construction- Primary	0.00	0.00	0.00
1XT558	Nesmith 205 A/C	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT559	Aquaculture Project	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT559	Aquaculture Project	7404C1	Construction- Primary	0.00	0.00	0.00
1XT559	Aquaculture Project	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT560	Hood House Renovations	7404C1	Construction- Primary	0.00	0.00	0.00
1XT560	Hood House Renovations	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT561	Hewitt ADA	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT562	Rosemary Lane Sewer	7404C1	Construction- Primary	0.00	0.00	0.00
1XT562	Rosemary Lane Sewer	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT562	Rosemary Lane Sewer	7404P2	AE Design Fee	0.00	0.00	0.00
1XT564	NHPTV Storage	7404C1	Construction- Primary	0.00	0.00	0.00
1XT564	NHPTV Storage	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT564	NHPTV Storage	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT566	Fitness Room Exp and Renov	7404C1	Construction- Primary	0.00	0.00	0.00
1XT566	Fitness Room Exp and Renov	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT567	Kendall 210 and 223	7404C3	Secondary Construction	0.00	0.00	0.00
1XT567	Kendall 210 and 223	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT568	Alumni Center Plan	7404C1	Construction- Primary	0.00	0.00	0.00
1XT568	Alumni Center Plan	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT569	Track Close Out	7404C1	Construction- Primary	0.00	0.00	0.00
1XT569	Track Close Out	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT571	MUB Patio Renovation	7404C1	Construction- Primary	0.00	0.00	0.00
1XT571	MUB Patio Renovation	7404P2	AE Design Fee	0.00	0.00	0.00
1XT572	Spaulding Entrance	7404C1	Construction- Primary	0.00	0.00	0.00

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1XT574	Kendall 202	711100	Supplies-General	0.00	0.00	0.00
1XT574	Kendall 202	7404C1	Construction- Primary	0.00	0.00	0.00
1XT574	Kendall 202	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT574	Kendall 202	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT575	ETB Autoclave Relocation	7404C1	Construction- Primary	0.00	0.00	0.00
1XT575	ETB Autoclave Relocation	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT576	Buddy Howard Bench	7404C1	Construction- Primary	0.00	0.00	0.00
1XT576	Buddy Howard Bench	7404C3	Secondary Construction	0.00	(595.00)	(595.00)
1XT577	Channel 11 Renovations	7404C1	Construction- Primary	0.00	0.00	0.00
1XT577	Channel 11 Renovations	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT579	Computer Store A/C	7404C1	Construction- Primary	0.00	0.00	0.00
1XT579	Computer Store A/C	7404C2	Contingency on Primary Constr- Bud	0.00	1,596.00	1,596.00
1XT579	Computer Store A/C	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT579	Computer Store A/C	7404P2	AE Design Fee	0.00	0.00	0.00
1XT580	Football Bleachers	740000	Cap Equipment	0.00	0.00	0.00
1XT580	Football Bleachers	7404C1	Construction- Primary	0.00	0.00	0.00
1XT581	Campus Painting	7404C1	Construction- Primary	0.00	0.00	0.00
1XT581	Campus Painting	7404C7	Campus Construction Support	0.00	62,553.79	62,553.79
1XT582	Physics Renovation 207	7404C1	Construction- Primary	0.00	0.00	0.00
1XT582	Physics Renovation 207	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT583	Upper College Brook Project	7404C1	Construction- Primary	0.00	0.00	0.00
1XT583	Upper College Brook Project	7404P2	AE Design Fee	0.00	0.00	0.00
1XT584	Rudman 232	7404C3	Secondary Construction	0.00	0.00	0.00
1XT584	Rudman 232	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT585	Parsons G234	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT585	Parsons G234	7404C1	Construction- Primary	0.00	0.00	0.00
1XT585	Parsons G234	7404C3	Secondary Construction	0.00	0.00	0.00
1XT585	Parsons G234	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT585	Parsons G234	7404P2	AE Design Fee	0.00	0.00	0.00
1XT586	Morse 164/165	7404C1	Construction- Primary	0.00	0.00	0.00
1XT586	Morse 164/165	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT587	Music Dept Whiteboards	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT588	President's Carpet	7404C1	Construction- Primary	0.00	0.00	0.00
1XT588	President's Carpet	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT589	PAMS Setup	7404C1	Construction- Primary	0.00	0.00	0.00
1XT589	PAMS Setup	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT590	Hewitt A/C	7404C1	Construction- Primary	0.00	3,177.00	3,177.00
1XT590	Hewitt A/C	7404C3	Secondary Construction	0.00	0.00	0.00
1XT590	Hewitt A/C	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT590	Hewitt A/C	7404P2	AE Design Fee	0.00	1,772.00	1,772.00
1XT590	Hewitt A/C	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT591	Parking Study	7404C1	Construction- Primary	0.00	0.00	0.00
1XT591	Parking Study	7404P8	Geotechnical Consultant Services	0.00	0.00	0.00
1XT592	MUB 211 Renovation	7404C1	Construction- Primary	0.00	0.00	0.00
1XT592	MUB 211 Renovation	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT593	Outdoor Riding Lighting	7404C1	Construction- Primary	0.00	0.00	0.00
1XT593	Outdoor Riding Lighting	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT595	Health Services Infill	7404C1	Construction- Primary	0.00	7,675.00	7,675.00
1XT595	Health Services Infill	7404C3	Secondary Construction	0.00	2,100.00	2,100.00
1XT595	Health Services Infill	7404C7	Campus Construction Support	0.00	12,499.00	12,499.00
1XT595	Health Services Infill	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT595	Health Services Infill	7404F4	Signage	0.00	0.00	0.00
1XT595	Health Services Infill	7404P2	AE Design Fee	0.00	0.00	0.00
1XT595	Health Services Infill	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT595	Health Services Infill	7404S6	Project Related Supplies	0.00	23.97	23.97
1XT599	Kendall 309/310	7404C1	Construction- Primary	0.00	0.00	0.00
1XT599	Kendall 309/310	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT599	Kendall 309/310	7404P2	AE Design Fee	1,100.00	2,500.00	2,500.00
1XT600	CNG Phase II	7404C1	Construction- Primary	0.00	1,600.00	1,600.00
1XT600	CNG Phase II	7404C3	Secondary Construction	0.00	0.00	0.00
1XT600	CNG Phase II	7404C7	Campus Construction Support	0.00	325.50	325.50
1XT601	Conant 101 Electrical Upgrade	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT602	Woodman Bathroom Repairs	7404C1	Construction- Primary	0.00	0.00	0.00
1XT602	Woodman Bathroom Repairs	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT603	MUB Patio	7404C1	Construction- Primary	0.00	0.00	0.00
1XT603	MUB Patio	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT604	Chiller Replacement	7404C1	Construction- Primary	0.00	0.00	0.00
1XT604	Chiller Replacement	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT605	Field House Weight Rm Equip	711000	Purchasing Cards	0.00	0.00	0.00
1XT605	Field House Weight Rm Equip	711100	Supplies-General	0.00	0.00	0.00
1XT605	Field House Weight Rm Equip	740000	Cap Equipment	0.00	0.00	0.00
1XT605	Field House Weight Rm Equip	7404C1	Construction- Primary	0.00	0.00	0.00
1XT606	NH Hall Preliminary Analysis	7404C1	Construction- Primary	0.00	0.00	0.00
1XT606	NH Hall Preliminary Analysis	7404P2	AE Design Fee	0.00	0.00	0.00
1XT607	Demeritt Rm 203 Renovations	7404C1	Construction- Primary	0.00	0.00	0.00
1XT607	Demeritt Rm 203 Renovations	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT609	Demeritt Rm 5	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT609	Demeritt Rm 5	7404C1	Construction- Primary	0.00	0.00	0.00
1XT609	Demeritt Rm 5	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT610	Hennessey Lights	7404C1	Construction- Primary	0.00	0.00	0.00
1XT610	Hennessey Lights	7404C7	Campus Construction Support	0.00	0.00	0.00

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B - Operating Expenses

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1XT611	Loading Dock Door	7404C1	Construction- Primary	0.00	0.00	0.00
1XT611	Loading Dock Door	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT612	Tormellini A/C	7404C1	Construction- Primary	0.00	0.00	0.00
1XT612	Tormellini A/C	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT613	Landscape Support	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT613	Landscape Support	7404P1	Pre-Design Planning	761.10	15,636.66	15,636.66
1XT614	Morse Hall Study	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT614	Morse Hall Study	7404P2	AE Design Fee	0.00	0.00	0.00
1XT615	Kendall Lab Renovation	7404C1	Construction- Primary	0.00	0.00	0.00
1XT615	Kendall Lab Renovation	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XT617	Kendall Library	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT617	Kendall Library	7404P2	AE Design Fee	0.00	0.00	0.00
1XT618	NHPTV Cooling Tower Repairs	7404C1	Construction- Primary	0.00	0.00	0.00
1XT618	NHPTV Cooling Tower Repairs	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT619	Turf Fields Maint/Upgrades	716000	Maintenance & Repairs-General	1,115.00	750.00	750.00
1XT619	Turf Fields Maint/Upgrades	7404C1	Construction- Primary	5,879.00	0.00	0.00
1XT619	Turf Fields Maint/Upgrades	7404C3	Secondary Construction	0.00	975.00	975.00
1XT619	Turf Fields Maint/Upgrades	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT619	Turf Fields Maint/Upgrades	7404F4	Signage	0.00	420.00	420.00
1XT619	Turf Fields Maint/Upgrades	760000	Internal Allocations	(423.00)	(470.00)	(470.00)
1XT620	Woodman Electrical Upgrade	7404C1	Construction- Primary	0.00	0.00	0.00
1XT620	Woodman Electrical Upgrade	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT621	Taylor Electrical Upgrade	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT622	Southern Underpass Design	615F10	PAT	20,296.90	0.00	0.00
1XT622	Southern Underpass Design	65YF10	Full Fringe Benefit Distr Expe	8,362.38	0.00	0.00
1XT622	Southern Underpass Design	710100	Out-of-State Travel	76.00	0.00	0.00
1XT622	Southern Underpass Design	7404A1	Real Estate Purchase	0.00	4,200.00	4,200.00
1XT622	Southern Underpass Design	7404A3	Real Estate Study,Assessment,Survey	1,200.00	0.00	0.00
1XT622	Southern Underpass Design	7404C1	Construction- Primary	1,399,505.94	0.00	0.00
1XT622	Southern Underpass Design	7404C3	Secondary Construction	10,826.00	0.00	0.00
1XT622	Southern Underpass Design	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XT622	Southern Underpass Design	7404C6	Temporary Utility Consumption	150.86	0.00	0.00
1XT622	Southern Underpass Design	7404C7	Campus Construction Support	1,077.85	0.00	0.00
1XT622	Southern Underpass Design	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT622	Southern Underpass Design	7404P2	AE Design Fee	(171,554.25)	113,811.27	113,811.27
1XT622	Southern Underpass Design	7404P3	AE Special Studies & Extra Service	0.00	35,274.47	35,274.47
1XT622	Southern Underpass Design	7404P4	AE Reimbursable Costs	1,853.41	1,491.95	1,491.95
1XT622	Southern Underpass Design	7404P5	Direct Hire Consultants	0.00	170.00	170.00
1XT622	Southern Underpass Design	7404P6	Indust Hygienist Consultant Service	0.00	4,960.00	4,960.00
1XT622	Southern Underpass Design	7404P7	Site Survey	65.00	0.00	0.00
1XT622	Southern Underpass Design	7404P8	Geotechnical Consultant Services	0.00	0.00	0.00
1XT622	Southern Underpass Design	7404P9	Quality Control Inspect & Testing	5,961.50	0.00	0.00
1XT622	Southern Underpass Design	7404S1	Campus Management Fee	76,667.00	52,389.00	52,389.00
1XT622	Southern Underpass Design	7404S3	Advertising and Reimbursable Exp	33.06	0.00	0.00
1XT622	Southern Underpass Design	7404S4	Permits and Fees	266,483.78	1,712.80	1,712.80
1XT622	Southern Underpass Design	7404S6	Project Related Supplies	196.28	0.00	0.00
1XT622	Southern Underpass Design	7404S7	Other Costs	67,080.24	0.00	0.00
1XT622	Southern Underpass Design	7404U1	General Contingency	0.00	0.00	0.00
1XT623	Dairy Bar Storeroom AC	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT624	Parsons G218	7404C1	Construction- Primary	0.00	0.00	0.00
1XT624	Parsons G218	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT625	CIS Generators and Engineering	7404C1	Construction- Primary	0.00	0.00	0.00
1XT625	CIS Generators and Engineering	7404C7	Campus Construction Support	0.00	7,133.69	7,133.69
1XT625	CIS Generators and Engineering	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT626	McConnell Conversion	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT626	McConnell Conversion	7404C1	Construction- Primary	0.00	0.00	0.00
1XT626	McConnell Conversion	7404C3	Secondary Construction	0.00	0.00	0.00
1XT626	McConnell Conversion	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT626	McConnell Conversion	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT628	MUB Carpet Install	7404C1	Construction- Primary	0.00	0.00	0.00
1XT628	MUB Carpet Install	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT629	Spaulding G70 Renovation	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT629	Spaulding G70 Renovation	7404C1	Construction- Primary	0.00	0.00	0.00
1XT629	Spaulding G70 Renovation	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT629	Spaulding G70 Renovation	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT631	Parsons Rm 140 Renov	7404C1	Construction- Primary	0.00	0.00	0.00
1XT631	Parsons Rm 140 Renov	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT633	CO-Gen Engr and Permit	7404C1	Construction- Primary	0.00	0.00	0.00
1XT634	MUB Game Room	7404C1	Construction- Primary	0.00	0.00	0.00
1XT634	MUB Game Room	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT635	Morse 210/211	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT636	Family Research Lab	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT636	Family Research Lab	7404C1	Construction- Primary	0.00	0.00	0.00
1XT636	Family Research Lab	7404C3	Secondary Construction	0.00	0.00	0.00
1XT636	Family Research Lab	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT636	Family Research Lab	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT636	Family Research Lab	7404F4	Signage	0.00	0.00	0.00
1XT636	Family Research Lab	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT636	Family Research Lab	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
1XT637	PCAC Chalkboards	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT638	New MUB Doors	7404C1	Construction- Primary	0.00	0.00	0.00

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1XT638	New MUB Doors	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT639	MUB Patio	7404C1	Construction- Primary	0.00	0.00	0.00
1XT639	MUB Patio	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT640	JEL Phones	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT640	JEL Phones	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT641	PCAC Gallery Elevator	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT641	PCAC Gallery Elevator	7404P2	AE Design Fee	0.00	0.00	0.00
1XT642	Morrill 107 Renovation	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT643	Channel 11 Emergency Lights	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT644	Relocate Nuclear MRS	711100	Supplies-General	0.00	0.00	0.00
1XT644	Relocate Nuclear MRS	711148	Supplies-Bottled Gas	0.00	0.00	0.00
1XT644	Relocate Nuclear MRS	7404C1	Construction- Primary	0.00	0.00	0.00
1XT644	Relocate Nuclear MRS	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT644	Relocate Nuclear MRS	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT644	Relocate Nuclear MRS	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
1XT645	Oil Storage Tanks	7404C1	Construction- Primary	0.00	638.50	638.50
1XT645	Oil Storage Tanks	7404C3	Secondary Construction	0.00	0.00	0.00
1XT645	Oil Storage Tanks	7404S6	Project Related Supplies	0.00	2,300.00	2,300.00
1XT646	Horton Hall A/C Study	7404C1	Construction- Primary	0.00	0.00	0.00
1XT648	SRA Renovations	7404C1	Construction- Primary	0.00	0.00	0.00
1XT648	SRA Renovations	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT649	Morse Renovations	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT650	Building Envelope	7404C1	Construction- Primary	19,912.91	18,520.70	18,520.70
1XT650	Building Envelope	7404C7	Campus Construction Support	15,140.00	2,218.83	2,218.83
1XT651	Outside Bleachers	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT652	Outside Bulletin Boards	7404C1	Construction- Primary	0.00	1,350.00	1,350.00
1XT652	Outside Bulletin Boards	7404C7	Campus Construction Support	0.00	3,037.21	3,037.21
1XT653	Electric Distribution	7404C1	Construction- Primary	1,750.91	0.00	0.00
1XT653	Electric Distribution	7404C3	Secondary Construction	1,940.00	2,800.00	2,800.00
1XT653	Electric Distribution	7404C7	Campus Construction Support	12,104.10	0.00	0.00
1XT653	Electric Distribution	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT653	Electric Distribution	7404S5	Project Related Moving & Storage	163.02	0.00	0.00
1XT654	Electric Switchgear	7404C1	Construction- Primary	7,792.00	0.00	0.00
1XT654	Electric Switchgear	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT655	Exterior Doors	7404C3	Secondary Construction	0.00	4,230.85	4,230.85
1XT655	Exterior Doors	7404C7	Campus Construction Support	905.39	11,175.00	11,175.00
1XT656	Exterior Maintenance	7404C7	Campus Construction Support	0.00	3,450.00	3,450.00
1XT657	Fixed Classroom Seating	7404C1	Construction- Primary	31,800.00	0.00	0.00
1XT657	Fixed Classroom Seating	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT658	HVAC/R Systems	7404C1	Construction- Primary	9,300.00	0.00	0.00
1XT658	HVAC/R Systems	7404S6	Project Related Supplies	0.00	26,766.50	26,766.50
1XT658	HVAC/R Systems	7404S7	Other Costs	0.00	28,876.93	28,876.93
1XT659	Life Safety Systems	7404C1	Construction- Primary	36,487.70	0.00	0.00
1XT659	Life Safety Systems	7404C3	Secondary Construction	2,680.00	0.00	0.00
1XT659	Life Safety Systems	7404C7	Campus Construction Support	2,311.04	1,747.00	1,747.00
1XT659	Life Safety Systems	7404P2	AE Design Fee	340.00	20,414.03	20,414.03
1XT659	Life Safety Systems	7404P4	AE Reimbursable Costs	0.00	229.62	229.62
1XT660	Plumbing Systems	7404C1	Construction- Primary	0.00	2,152.00	2,152.00
1XT660	Plumbing Systems	7404C7	Campus Construction Support	0.00	3,500.00	3,500.00
1XT660	Plumbing Systems	7404P2	AE Design Fee	0.00	0.00	0.00
1XT660	Plumbing Systems	7404S6	Project Related Supplies	0.00	5,520.00	5,520.00
1XT661	Roof Systems	713000	Printing & Copying-General	0.00	0.00	0.00
1XT661	Roof Systems	7404C1	Construction- Primary	18,033.35	82,970.38	213,920.38
1XT661	Roof Systems	7404C3	Secondary Construction	1,200.00	1,801.60	1,801.60
1XT661	Roof Systems	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XT661	Roof Systems	7404C7	Campus Construction Support	12,852.31	9,396.61	9,396.61
1XT661	Roof Systems	7404F5	Window Treatment	1,395.00	0.00	0.00
1XT661	Roof Systems	7404P1	Pre-Design Planning	0.00	20,300.00	20,300.00
1XT661	Roof Systems	7404P2	AE Design Fee	0.00	1,925.00	1,925.00
1XT661	Roof Systems	7404P5	Direct Hire Consultants	13,066.89	0.00	0.00
1XT661	Roof Systems	7404P6	Indust Hygienist Consultant Service	3,608.00	470.00	470.00
1XT661	Roof Systems	7404S6	Project Related Supplies	424.27	0.00	0.00
1XT661	Roof Systems	7404S7	Other Costs	0.00	28.40	28.40
1XT662	Storm Water II Compliance	61SNSH	Student Labor	3,841.25	3,683.00	3,683.00
1XT662	Storm Water II Compliance	711100	Supplies-General	199.60	0.00	0.00
1XT662	Storm Water II Compliance	7404C1	Construction- Primary	27,022.50	9,350.00	9,350.00
1XT662	Storm Water II Compliance	7404C7	Campus Construction Support	4,526.00	49,317.59	49,317.59
1XT662	Storm Water II Compliance	7404P9	Quality Control Inspect & Testing	288.00	0.00	0.00
1XT662	Storm Water II Compliance	7404S6	Project Related Supplies	0.00	1,914.65	1,914.65
1XT662	Storm Water II Compliance	7404S7	Other Costs	712.38	4,811.57	4,811.57
1XT663	VAT Replacement	7404C1	Construction- Primary	9,605.00	116,985.00	116,985.00
1XT663	VAT Replacement	7404C3	Secondary Construction	0.00	60.00	60.00
1XT663	VAT Replacement	7404C5	Abatement of Hazardous Materials	2,660.00	6,600.00	6,600.00
1XT663	VAT Replacement	7404C7	Campus Construction Support	0.00	5,927.33	5,927.33
1XT663	VAT Replacement	7404F6	Carpeting	11,042.50	0.00	0.00
1XT663	VAT Replacement	7404P6	Indust Hygienist Consultant Service	1,340.00	15,911.50	15,911.50
1XT664	Reline Congreve Sewer	7404C1	Construction- Primary	0.00	0.00	0.00
1XT665	Child Care Wall	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT665	Child Care Wall	7404P2	AE Design Fee	0.00	8,800.00	8,800.00
1XT666	Install Sprinkler 1 Leavitt	7404C1	Construction- Primary	0.00	0.00	0.00
1XT666	Install Sprinkler 1 Leavitt	7404P1	Pre-Design Planning	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
070 - Operations and Maintenance						
1XT667	PCAC Trans RM Ventilation	7404C1	Construction- Primary	0.00	0.00	0.00
1XT668	Install CW Line Morse	7404C1	Construction- Primary	0.00	0.00	0.00
1XT669	C-Lot Repair	710100	Out-of-State Travel	0.00	0.00	0.00
1XT669	C-Lot Repair	7404C1	Construction- Primary	0.00	0.00	0.00
1XT670	Conant Court Repair	7404C1	Construction- Primary	0.00	0.00	0.00
1XT670	Conant Court Repair	7404P2	AE Design Fee	0.00	0.00	0.00
1XT671	Parsons 213	7404C1	Construction- Primary	0.00	0.00	0.00
1XT671	Parsons 213	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT672	Stoke 3-Way Valve	7404C1	Construction- Primary	0.00	0.00	0.00
1XT672	Stoke 3-Way Valve	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT673	MUB Conference Doors	7404C1	Construction- Primary	0.00	0.00	0.00
1XT673	MUB Conference Doors	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT674	Kendall Sink	7404C1	Construction- Primary	0.00	0.00	0.00
1XT674	Kendall Sink	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT675	VanDerGraf Chamber Fill	7404C1	Construction- Primary	0.00	0.00	0.00
1XT676	Morse 136 Renovation	7404C1	Construction- Primary	0.00	3,540.00	3,540.00
1XT676	Morse 136 Renovation	7404C7	Campus Construction Support	0.00	904.58	904.58
1XT677	Hubbard Cupboard	7404C1	Construction- Primary	0.00	0.00	0.00
1XT678	Babcock Furnace	7404C1	Construction- Primary	0.00	0.00	0.00
1XT679	Christensen Door Replace	7404C1	Construction- Primary	0.00	0.00	0.00
1XT680	Williamson Door Replace	7404C1	Construction- Primary	0.00	0.00	0.00
1XT681	Parsons 138 Renovation	7404C1	Construction- Primary	0.00	0.00	0.00
1XT681	Parsons 138 Renovation	7404C3	Secondary Construction	0.00	0.00	0.00
1XT681	Parsons 138 Renovation	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT682	Horton Room 130	7404C1	Construction- Primary	0.00	0.00	0.00
1XT682	Horton Room 130	7404C3	Secondary Construction	0.00	0.00	0.00
1XT682	Horton Room 130	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT682	Horton Room 130	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT683	UNH-M Office Renovation	7404C1	Construction- Primary	0.00	0.00	0.00
1XT683	UNH-M Office Renovation	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT685	Racquet Ball Courts	711100	Supplies-General	0.00	3,568.48	3,568.48
1XT685	Racquet Ball Courts	718000	Telecom-General	0.00	0.00	0.00
1XT685	Racquet Ball Courts	718014	Telecom-Telephone Equipment	0.00	210.00	210.00
1XT685	Racquet Ball Courts	7404C1	Construction- Primary	0.00	4,291.00	4,291.00
1XT685	Racquet Ball Courts	7404C2	Contingency on Primary Constr- Bud	0.00	1,571.12	1,571.12
1XT685	Racquet Ball Courts	7404C7	Campus Construction Support	0.00	2,071.80	2,071.80
1XT685	Racquet Ball Courts	7404F1	Furniture and Furnishings	0.00	5,092.89	5,092.89
1XT685	Racquet Ball Courts	7404F5	Window Treatment	0.00	255.00	255.00
1XT686	Rec Sports Laundry	7404C3	Secondary Construction	0.00	0.00	0.00
1XT686	Rec Sports Laundry	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT687	Kendall Library A/C	7404C1	Construction- Primary	0.00	4,950.00	4,950.00
1XT687	Kendall Library A/C	7404P4	AE Reimbursable Costs	0.00	0.00	0.00
1XT688	Telecom UPS/ Generator	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT688	Telecom UPS/ Generator	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT689	Morse room 372 & 373	7404C3	Secondary Construction	0.00	0.00	0.00
1XT689	Morse room 372 & 373	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT690	BSC Consolidation	718014	Telecom-Telephone Equipment	0.00	1,664.00	1,664.00
1XT690	BSC Consolidation	7404C1	Construction- Primary	0.00	114,935.50	114,935.50
1XT690	BSC Consolidation	7404P4	AE Reimbursable Costs	0.00	0.00	0.00
1XT690	BSC Consolidation	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT691	LSA Feasability Study	7404C1	Construction- Primary	0.00	0.00	0.00
1XT691	LSA Feasability Study	7404P2	AE Design Fee	0.00	0.00	0.00
1XT692	Dean's Office Suite	7404C1	Construction- Primary	0.00	0.00	0.00
1XT692	Dean's Office Suite	7404P2	AE Design Fee	0.00	13,600.00	13,600.00
1XT694	Zercher Relocation	7404C3	Secondary Construction	0.00	0.00	0.00
1XT694	Zercher Relocation	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT695	Service Building Air	7404C1	Construction- Primary	0.00	0.00	0.00
1XT695	Service Building Air	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT695	Service Building Air	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT695	Service Building Air	7404S7	Other Costs	0.00	0.00	0.00
1XT696	Nesmith Space Migration	7404C1	Construction- Primary	0.00	0.00	0.00
1XT696	Nesmith Space Migration	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT697	Demeritt Rooms 21/20	7404C1	Construction- Primary	0.00	0.00	0.00
1XT697	Demeritt Rooms 21/20	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT697	Demeritt Rooms 21/20	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
1XT698	Demeritt Rm 5 A/C	7404C1	Construction- Primary	0.00	0.00	0.00
1XT698	Demeritt Rm 5 A/C	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT699	Wildcat Statue	710100	Out-of-State Travel	2,861.22	522.80	522.80
1XT699	Wildcat Statue	71C100	Advertising (Non-Employment)	0.00	100.00	100.00
1XT699	Wildcat Statue	7404C1	Construction- Primary	92,300.00	0.00	0.00
1XT699	Wildcat Statue	7404C7	Campus Construction Support	3,508.24	0.00	0.00
1XT699	Wildcat Statue	7404C8	Landscaping	0.00	0.00	0.00
1XT699	Wildcat Statue	7404P5	Direct Hire Consultants	1,766.04	0.00	0.00
1XT700	McDaniel Drive Relocation	7404C1	Construction- Primary	0.00	0.00	0.00
1XT700	McDaniel Drive Relocation	7404C3	Secondary Construction	0.00	287,360.00	287,360.00
1XT700	McDaniel Drive Relocation	7404P9	Quality Control Inspect & Testing	0.00	22,540.79	22,540.79
1XT701	Demeritt Renovation Rm 3&7	7404C1	Construction- Primary	0.00	0.00	0.00
1XT701	Demeritt Renovation Rm 3&7	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT702	Ballard Street Feasibility	7404C1	Construction- Primary	0.00	0.00	0.00
1XT702	Ballard Street Feasibility	7404P2	AE Design Fee	(7,230.00)	25,305.00	25,305.00
1XT703	1 Leavitt Lane Relocation	718014	Telecom-Telephone Equipment	0.00	4,738.89	4,738.89

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
070 - Operations and Maintenance						
1XT703	1 Leavitt Lane Relocation	7404C1	Construction- Primary	0.00	0.00	0.00
1XT703	1 Leavitt Lane Relocation	7404C2	Contingency on Primary Constr- Bud	0.00	3,305.00	3,305.00
1XT703	1 Leavitt Lane Relocation	7404C3	Secondary Construction	0.00	0.00	0.00
1XT703	1 Leavitt Lane Relocation	7404C7	Campus Construction Support	0.00	2,910.93	2,910.93
1XT703	1 Leavitt Lane Relocation	7404F1	Furniture and Furnishings	0.00	16,789.94	16,789.94
1XT703	1 Leavitt Lane Relocation	7404F4	Signage	0.00	0.00	0.00
1XT703	1 Leavitt Lane Relocation	7404F5	Window Treatment	0.00	0.00	0.00
1XT703	1 Leavitt Lane Relocation	7404P2	AE Design Fee	0.00	580.00	580.00
1XT703	1 Leavitt Lane Relocation	7404S5	Project Related Moving & Storage	0.00	1,111.25	1,111.25
1XT703	1 Leavitt Lane Relocation	7404S7	Other Costs	0.00	0.00	0.00
1XT705	DOT Shelter and Lighting	7404C1	Construction- Primary	0.00	72,219.50	72,219.50
1XT705	DOT Shelter and Lighting	7404C7	Campus Construction Support	0.00	19,507.73	19,507.73
1XT705	DOT Shelter and Lighting	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
1XT705	DOT Shelter and Lighting	7404S1	Campus Management Fee	0.00	0.00	0.00
1XT705	DOT Shelter and Lighting	7404S2	USNH Admin- Personnel	0.00	0.00	0.00
1XT705	DOT Shelter and Lighting	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
1XT706	Putnam HVAC	7404C1	Construction- Primary	0.00	2,100.00	2,100.00
1XT706	Putnam HVAC	7404C2	Contingency on Primary Constr- Bud	0.00	1,116.28	1,116.28
1XT706	Putnam HVAC	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT707	PCAC Flood Repair	7404C1	Construction- Primary	0.00	10,828.56	10,828.56
1XT707	PCAC Flood Repair	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XT707	PCAC Flood Repair	7404C7	Campus Construction Support	6,976.66	0.00	0.00
1XT707	PCAC Flood Repair	7404F3	Telecommunications Systems	0.00	0.00	0.00
1XT707	PCAC Flood Repair	7404F6	Carpeting	0.00	0.00	0.00
1XT707	PCAC Flood Repair	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT707	PCAC Flood Repair	7404S7	Other Costs	0.00	31,858.00	31,858.00
1XT708	Memorials and Tributes	711100	Supplies-General	205.00	197.10	197.10
1XT708	Memorials and Tributes	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
1XT708	Memorials and Tributes	716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00
1XT708	Memorials and Tributes	7404C1	Construction- Primary	8,575.00	0.00	0.00
1XT708	Memorials and Tributes	7404C3	Secondary Construction	0.00	1,565.00	1,565.00
1XT708	Memorials and Tributes	7404C7	Campus Construction Support	2,560.06	0.00	0.00
1XT708	Memorials and Tributes	7404C8	Landscaping	725.00	2,435.00	2,435.00
1XT709	ROTC Power Rm 207	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT710	Parson Hall Code Survey	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT710	Parson Hall Code Survey	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT710	Parson Hall Code Survey	7404P2	AE Design Fee	0.00	16,107.53	16,107.53
1XT711	Telecom Office Renovation	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT711	Telecom Office Renovation	7404C1	Construction- Primary	4,340.00	0.00	0.00
1XT711	Telecom Office Renovation	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT711	Telecom Office Renovation	7404C3	Secondary Construction	0.00	5,785.00	5,785.00
1XT711	Telecom Office Renovation	7404C7	Campus Construction Support	461.35	6,240.40	6,240.40
1XT711	Telecom Office Renovation	7404F1	Furniture and Furnishings	0.00	16,505.15	16,505.15
1XT711	Telecom Office Renovation	7404F4	Signage	0.00	0.00	0.00
1XT711	Telecom Office Renovation	7404P9	Quality Control Inspect & Testing	600.00	700.00	700.00
1XT712	Parsons Rm 247 Lab Renov	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT712	Parsons Rm 247 Lab Renov	7404C3	Secondary Construction	0.00	0.00	0.00
1XT712	Parsons Rm 247 Lab Renov	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XT712	Parsons Rm 247 Lab Renov	7404C7	Campus Construction Support	0.00	247.50	247.50
1XT712	Parsons Rm 247 Lab Renov	7404F5	Window Treatment	0.00	925.00	925.00
1XT714	UNH Utility Infrastructure Proj	710100	Out-of-State Travel	0.00	1,153.99	1,153.99
1XT714	UNH Utility Infrastructure Proj	718000	Telecom-General	1,511.56	0.00	0.00
1XT714	UNH Utility Infrastructure Proj	718002	Telecom-Fixed (Basic Phone Service)	3,233.00	0.00	0.00
1XT714	UNH Utility Infrastructure Proj	718014	Telecom-Telephone Equipment	9,044.69	4,097.25	4,097.25
1XT714	UNH Utility Infrastructure Proj	7404S4	Construct-Quality Control & Testing	0.00	25.00	25.00
1XT714	UNH Utility Infrastructure Proj	7404C1	Construction- Primary	7,571,204.00	11,492,363.00	16,505,183.00
1XT714	UNH Utility Infrastructure Proj	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT714	UNH Utility Infrastructure Proj	7404C3	Secondary Construction	151,240.00	370,278.89	370,278.89
1XT714	UNH Utility Infrastructure Proj	7404C4	Contingency on Secondary Const- Bud	0.00	0.00	0.00
1XT714	UNH Utility Infrastructure Proj	7404C6	Temporary Utility Consumption	0.00	0.00	0.00
1XT714	UNH Utility Infrastructure Proj	7404C7	Campus Construction Support	155.00	13,769.88	13,769.88
1XT714	UNH Utility Infrastructure Proj	7404C8	Landscaping	0.00	0.00	0.00
1XT714	UNH Utility Infrastructure Proj	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT714	UNH Utility Infrastructure Proj	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
1XT714	UNH Utility Infrastructure Proj	7404F3	Telecommunications Systems	0.00	0.00	0.00
1XT714	UNH Utility Infrastructure Proj	7404F4	Signage	0.00	0.00	0.00
1XT714	UNH Utility Infrastructure Proj	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT714	UNH Utility Infrastructure Proj	7404P4	AE Reimbursable Costs	0.00	0.00	0.00
1XT714	UNH Utility Infrastructure Proj	7404P5	Direct Hire Consultants	0.00	5,130.00	5,130.00
1XT714	UNH Utility Infrastructure Proj	7404P7	Site Survey	0.00	0.00	0.00
1XT714	UNH Utility Infrastructure Proj	7404P8	Geotechnical Consultant Services	0.00	4,350.00	4,350.00
1XT714	UNH Utility Infrastructure Proj	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT714	UNH Utility Infrastructure Proj	7404S3	Advertising and Reimbursable Exp	0.00	387.68	387.68
1XT714	UNH Utility Infrastructure Proj	7404S4	Permits and Fees	1,000.00	225.00	225.00
1XT714	UNH Utility Infrastructure Proj	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT714	UNH Utility Infrastructure Proj	7404S7	Other Costs	13,392.00	36,608.00	36,608.00
1XT714	UNH Utility Infrastructure Proj	7404U1	General Contingency	0.00	0.00	0.00
1XT715	Parsons Hall Phase I Study	7404C7	Campus Construction Support	0.00	362.12	362.12
1XT715	Parsons Hall Phase I Study	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT715	Parsons Hall Phase I Study	7404P2	AE Design Fee	0.00	33,224.87	33,224.87
1XT715	Parsons Hall Phase I Study	7404S7	Other Costs	0.00	1,416.89	1,416.89

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UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
070 - Operations and Maintenance						
1XT716	Env Tech Bldg Addition Study	7404P1	Pre-Design Planning	183.00	18,117.00	18,117.00
1XT717	Gables Complex Addition	718000	Telecom-General	0.00	0.00	0.00
1XT717	Gables Complex Addition	718002	Telecom-Fixed (Basic Phone Service)	239.94	0.00	0.00
1XT717	Gables Complex Addition	718014	Telecom-Telephone Equipment	151,373.23	0.00	0.00
1XT717	Gables Complex Addition	7404C1	Construction- Primary	27,687,409.00	3,486,556.38	3,486,556.38
1XT717	Gables Complex Addition	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT717	Gables Complex Addition	7404C3	Secondary Construction	12,863.55	33,762.60	33,762.60
1XT717	Gables Complex Addition	7404C4	Contingency on Secondary Const- Bud	0.00	0.00	0.00
1XT717	Gables Complex Addition	7404C7	Campus Construction Support	129,405.13	19,815.79	19,815.79
1XT717	Gables Complex Addition	7404F1	Furniture and Furnishings	2,870.00	0.00	0.00
1XT717	Gables Complex Addition	7404F2	Equipment under Facility Projects	17,556.00	0.00	0.00
1XT717	Gables Complex Addition	7404P1	Pre-Design Planning	0.00	20,538.00	20,538.00
1XT717	Gables Complex Addition	7404P5	Direct Hire Consultants	452.75	7,192.50	7,192.50
1XT717	Gables Complex Addition	7404P6	Indust Hygienist Consultant Service	0.00	708.00	708.00
1XT717	Gables Complex Addition	7404P9	Quality Control Inspect & Testing	325.00	0.00	0.00
1XT717	Gables Complex Addition	7404S1	Campus Management Fee	330,570.00	250,682.00	250,682.00
1XT717	Gables Complex Addition	7404S3	Advertising and Reimbursable Exp	0.00	344.68	344.68
1XT717	Gables Complex Addition	7404S4	Permits and Fees	75,625.00	2,681.60	2,681.60
1XT717	Gables Complex Addition	7404S5	Project Related Moving & Storage	2,065.95	540.75	540.75
1XT717	Gables Complex Addition	7404S7	Other Costs	0.00	265.00	265.00
1XT717	Gables Complex Addition	7404U1	General Contingency	0.00	0.00	0.00
1XT717	Gables Complex Addition	7404U2	Unallocated Budget	0.00	0.00	0.00
1XT718	Hubbard Dormitory Addition	7404P1	Pre-Design Planning	0.00	25,603.13	(27,874.00)
1XT718	Hubbard Dormitory Addition	7404S1	Campus Management Fee	0.00	94,023.00	0.00
1XT719	Southeast Residential Community	718000	Telecom-General	0.00	0.00	0.00
1XT719	Southeast Residential Community	719000	Business Meals-Meetings-Non Travel	117.75	0.00	0.00
1XT719	Southeast Residential Community	7404C1	Construction- Primary	0.00	0.00	0.00
1XT719	Southeast Residential Community	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT719	Southeast Residential Community	7404C3	Secondary Construction	321,466.63	0.00	0.00
1XT719	Southeast Residential Community	7404C4	Contingency on Secondary Const- Bud	0.00	0.00	0.00
1XT719	Southeast Residential Community	7404C6	Temporary Utility Consumption	0.00	0.00	0.00
1XT719	Southeast Residential Community	7404C7	Campus Construction Support	97,109.94	0.00	0.00
1XT719	Southeast Residential Community	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT719	Southeast Residential Community	7404F2	Equipment under Facility Projects	30,209.00	0.00	0.00
1XT719	Southeast Residential Community	7404P1	Pre-Design Planning	16,427.25	25,603.12	79,080.25
1XT719	Southeast Residential Community	7404P2	AE Design Fee	2,130,911.14	43,200.00	74,325.00
1XT719	Southeast Residential Community	7404P3	AE Special Studies & Extra Service	13,765.00	0.00	0.00
1XT719	Southeast Residential Community	7404P4	AE Reimbursable Costs	0.00	0.00	0.00
1XT719	Southeast Residential Community	7404P5	Direct Hire Consultants	122,810.00	0.00	0.00
1XT719	Southeast Residential Community	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XT719	Southeast Residential Community	7404P7	Site Survey	0.00	0.00	0.00
1XT719	Southeast Residential Community	7404P8	Geotechnical Consultant Services	0.00	0.00	0.00
1XT719	Southeast Residential Community	7404P9	Quality Control Inspect & Testing	1,790.00	0.00	0.00
1XT719	Southeast Residential Community	7404S1	Campus Management Fee	161,883.00	109,451.00	203,474.00
1XT719	Southeast Residential Community	7404S3	Advertising and Reimbursable Exp	621.60	0.00	0.00
1XT719	Southeast Residential Community	7404S4	Permits and Fees	43,978.80	0.00	0.00
1XT719	Southeast Residential Community	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
1XT719	Southeast Residential Community	7404S6	Project Related Supplies	370.00	0.00	0.00
1XT719	Southeast Residential Community	7404S7	Other Costs	2,262.50	0.00	0.00
1XT719	Southeast Residential Community	7404U1	General Contingency	0.00	0.00	0.00
1XT721	PCAC M-Wing HVAC	7404C1	Construction- Primary	483,987.00	131,233.00	131,233.00
1XT721	PCAC M-Wing HVAC	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT721	PCAC M-Wing HVAC	7404C7	Campus Construction Support	14,802.33	4,438.50	4,438.50
1XT721	PCAC M-Wing HVAC	7404F1	Furniture and Furnishings	417.74	0.00	0.00
1XT721	PCAC M-Wing HVAC	7404P2	AE Design Fee	11,260.00	46,190.00	46,190.00
1XT721	PCAC M-Wing HVAC	7404P6	Indust Hygienist Consultant Service	3,650.00	1,500.00	1,500.00
1XT721	PCAC M-Wing HVAC	7404P9	Quality Control Inspect & Testing	2,166.10	0.00	0.00
1XT721	PCAC M-Wing HVAC	7404S3	Advertising and Reimbursable Exp	0.00	82.02	82.02
1XT721	PCAC M-Wing HVAC	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT721	PCAC M-Wing HVAC	7404U1	General Contingency	0.00	0.00	0.00
1XT722	Interior Painting	7404C7	Campus Construction Support	119,576.48	38,254.79	38,254.79
1XT723	Enhanced Elect Equip-Morse	7404C1	Construction- Primary	0.00	2,801.70	2,801.70
1XT723	Enhanced Elect Equip-Morse	7404C3	Secondary Construction	0.00	0.00	0.00
1XT723	Enhanced Elect Equip-Morse	7404C7	Campus Construction Support	0.00	35,945.50	35,945.50
1XT724	Paint Exterior Walls - Hood	7404C7	Campus Construction Support	0.00	27,162.89	27,162.89
1XT725	Paint Ext Walls - Taylor Hall	7404C7	Campus Construction Support	0.00	28,543.54	28,543.54
1XT726	Paint Exterior Walls - PCAC	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT727	Paint Ext Walls - Grant House	7404C7	Campus Construction Support	0.00	15,919.65	15,919.65
1XT728	Paint Ext Walls - Green/Fish	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT729	Replace Shutters - Hood	7404C7	Campus Construction Support	0.00	3,897.13	3,897.13
1XT730	Exterior Paint - Academic Bldg	7404C7	Campus Construction Support	0.00	19,972.14	19,972.14
1XT731	Paint Ext Walls - 11 Brook Wy	7404C7	Campus Construction Support	0.00	19,321.64	19,321.64
1XT732	Replace Gutters - Ham Smith	7404C7	Campus Construction Support	0.00	5,632.52	5,632.52
1XT733	Bulletin Brds-Academic Class	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT734	CMU Sealant-Split Block Str	7404C7	Campus Construction Support	7,457.11	30,224.15	30,224.15
1XT735	Elevator Upgrade - Fieldhouse	7404C1	Construction- Primary	0.00	0.00	0.00
1XT735	Elevator Upgrade - Fieldhouse	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT736	Bird Flyway	7404C1	Construction- Primary	0.00	38,971.00	38,971.00
1XT736	Bird Flyway	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT736	Bird Flyway	7404C7	Campus Construction Support	0.00	43,737.00	43,737.00
1XT736	Bird Flyway	7404F1	Furniture and Furnishings	0.00	0.00	0.00

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2006	2005	
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B - Operating Expenses

070 - Operations and Maintenance

1XT736	Bird Flyway	7404P7	Site Survey	0.00	0.00	0.00
1XT736	Bird Flyway	7404S7	Other Costs	0.00	0.00	0.00
1XT737	Hamilton Smith-Heating Upgrade	7404C1	Construction- Primary	0.00	871.00	871.00
1XT737	Hamilton Smith-Heating Upgrade	7404C3	Secondary Construction	0.00	9,710.00	9,710.00
1XT737	Hamilton Smith-Heating Upgrade	7404C7	Campus Construction Support	3,065.60	39,784.00	39,784.00
1XT737	Hamilton Smith-Heating Upgrade	7404P2	AE Design Fee	0.00	8,990.30	8,990.30
1XT737	Hamilton Smith-Heating Upgrade	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XT737	Hamilton Smith-Heating Upgrade	7404S7	Other Costs	0.00	2,581.15	2,581.15
1XT738	MUB Carpet Replacement	7404C1	Construction- Primary	0.00	0.00	0.00
1XT738	MUB Carpet Replacement	7404C7	Campus Construction Support	1,478.00	198.00	198.00
1XT738	MUB Carpet Replacement	7404F1	Furniture and Furnishings	0.00	10,763.63	10,763.63
1XT738	MUB Carpet Replacement	7404F6	Carpeting	66,570.00	16,450.00	16,450.00
1XT739	Stone Veneer at MUB Circle	7404C3	Secondary Construction	0.00	53,794.14	53,794.14
1XT739	Stone Veneer at MUB Circle	7404C4	Contingency on Secondary Const- Bud	0.00	0.00	0.00
1XT739	Stone Veneer at MUB Circle	7404C7	Campus Construction Support	0.00	3,582.00	3,582.00
1XT740	Demeritt Rm 101/103/106/209	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XT740	Demeritt Rm 101/103/106/209	7404C7	Campus Construction Support	0.00	1,182.73	1,182.73
1XT741	Hood House Bathroom Light/Fan	7404C7	Campus Construction Support	0.00	1,070.00	1,070.00
1XT742	Hood House - Power Upgrade	7404C7	Campus Construction Support	0.00	5,996.00	5,996.00
1XT743	Refurbishment of OSR Offices	7404C1	Construction- Primary	0.00	0.00	0.00
1XT743	Refurbishment of OSR Offices	7404C2	Contingency on Primary Constr- Bud	0.00	29,848.00	29,848.00
1XT743	Refurbishment of OSR Offices	7404C7	Campus Construction Support	(583.60)	56,723.03	56,723.03
1XT743	Refurbishment of OSR Offices	7404F6	Carpeting	1,007.00	36,930.00	36,930.00
1XT743	Refurbishment of OSR Offices	7404S7	Other Costs	0.00	542.97	542.97
1XT744	Morrill Hall Brick Restoration	7404C1	Construction- Primary	126,350.00	148.83	148.83
1XT744	Morrill Hall Brick Restoration	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT744	Morrill Hall Brick Restoration	7404C7	Campus Construction Support	264.00	66.00	66.00
1XT744	Morrill Hall Brick Restoration	7404P1	Pre-Design Planning	7,489.20	25,542.39	25,542.39
1XT744	Morrill Hall Brick Restoration	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT745	Kitchen Cabinets - CSDC	7404C3	Secondary Construction	0.00	1,505.00	1,505.00
1XT745	Kitchen Cabinets - CSDC	7404C7	Campus Construction Support	3,624.02	15,036.77	15,036.77
1XT745	Kitchen Cabinets - CSDC	7404S7	Other Costs	0.00	400.00	400.00
1XT747	Athletic Field Irrigation System	7404C1	Construction- Primary	0.00	50,000.00	50,000.00
1XT748	MUB Ramp over Ravine	7404C1	Construction- Primary	234,765.35	58,932.45	58,932.45
1XT748	MUB Ramp over Ravine	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT748	MUB Ramp over Ravine	7404C3	Secondary Construction	15,987.50	0.00	0.00
1XT748	MUB Ramp over Ravine	7404C7	Campus Construction Support	10,131.00	241.50	241.50
1XT748	MUB Ramp over Ravine	7404P2	AE Design Fee	7,751.72	51,447.44	51,447.44
1XT748	MUB Ramp over Ravine	7404P9	Quality Control Inspect & Testing	1,319.50	0.00	0.00
1XT749	VPAA BSC Relocation to Stoke	718014	Telecom-Telephone Equipment	0.00	1,868.40	1,868.40
1XT749	VPAA BSC Relocation to Stoke	7404C2	Contingency on Primary Constr- Bud	0.00	642.72	642.72
1XT749	VPAA BSC Relocation to Stoke	7404C7	Campus Construction Support	0.00	13,939.08	13,939.08
1XT749	VPAA BSC Relocation to Stoke	7404F1	Furniture and Furnishings	0.00	3,457.00	3,457.00
1XT749	VPAA BSC Relocation to Stoke	7404F6	Carpeting	0.00	352.80	352.80
1XT750	Surge Suppression-LCD Proj	7404C7	Campus Construction Support	1,427.99	11,449.50	11,449.50
1XT751	Demeritt Hall A/C-Physics Libr	740055	Cap Equip- Built in Equipment	0.00	9,799.00	9,799.00
1XT751	Demeritt Hall A/C-Physics Libr	7404C1	Construction- Primary	0.00	0.00	0.00
1XT751	Demeritt Hall A/C-Physics Libr	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT751	Demeritt Hall A/C-Physics Libr	7404C7	Campus Construction Support	0.00	2,750.00	2,750.00
1XT752	Hamilton-Smith Renov-Discovery	718014	Telecom-Telephone Equipment	0.00	94.24	94.24
1XT752	Hamilton-Smith Renov-Discovery	7404C1	Construction- Primary	0.00	15,376.00	15,376.00
1XT752	Hamilton-Smith Renov-Discovery	7404C2	Contingency on Primary Constr- Bud	0.00	17,653.00	17,653.00
1XT752	Hamilton-Smith Renov-Discovery	7404C7	Campus Construction Support	100.00	2,049.52	2,049.52
1XT752	Hamilton-Smith Renov-Discovery	7404F1	Furniture and Furnishings	3,701.95	24,586.07	24,586.07
1XT752	Hamilton-Smith Renov-Discovery	7404F3	Telecommunications Systems	0.00	0.00	0.00
1XT752	Hamilton-Smith Renov-Discovery	7404F6	Carpeting	0.00	3,805.00	3,805.00
1XT752	Hamilton-Smith Renov-Discovery	7404P2	AE Design Fee	0.00	3,582.88	3,582.88
1XT753	Relocation of Observatory	718014	Telecom-Telephone Equipment	0.00	5,888.13	5,888.13
1XT753	Relocation of Observatory	7404C1	Construction- Primary	3,050.00	22,803.25	22,803.25
1XT753	Relocation of Observatory	7404C2	Contingency on Primary Constr- Bud	0.00	1,043.71	1,043.71
1XT753	Relocation of Observatory	7404C3	Secondary Construction	0.00	7,951.75	7,951.75
1XT753	Relocation of Observatory	7404C7	Campus Construction Support	0.00	19,391.25	19,391.25
1XT754	Elevator Upgrades	7404C1	Construction- Primary	14,200.00	73,970.00	73,970.00
1XT754	Elevator Upgrades	7404C7	Campus Construction Support	540.00	945.11	945.11
1XT755	Field House Room 2A	718014	Telecom-Telephone Equipment	0.00	335.40	335.40
1XT755	Field House Room 2A	7404C1	Construction- Primary	0.00	690.00	690.00
1XT755	Field House Room 2A	7404C7	Campus Construction Support	0.00	5,236.39	5,236.39
1XT756	President's House-Gas Logs	7404C1	Construction- Primary	0.00	5,591.20	5,591.20
1XT756	President's House-Gas Logs	7404C7	Campus Construction Support	0.00	200.00	200.00
1XT756	President's House-Gas Logs	7404S6	Project Related Supplies	0.00	26.85	26.85
1XT756	President's House-Gas Logs	7404U1	General Contingency	0.00	0.00	0.00
1XT757	Granite State Rm-Ceiling Tile	7404C1	Construction- Primary	0.00	18,575.00	18,575.00
1XT758	Conant Andover Controls	718014	Telecom-Telephone Equipment	0.00	95.00	95.00
1XT758	Conant Andover Controls	7404C1	Construction- Primary	0.00	29,671.00	29,671.00
1XT758	Conant Andover Controls	7404C3	Secondary Construction	8,361.01	0.00	0.00
1XT758	Conant Andover Controls	7404C7	Campus Construction Support	0.00	4,922.54	4,922.54
1XT758	Conant Andover Controls	7404S6	Project Related Supplies	0.00	4,957.46	4,957.46
1XT759	HVAC Upgrades	740000	Cap Equipment	0.00	15,650.00	15,650.00
1XT759	HVAC Upgrades	740055	Cap Equip- Built in Equipment	5,282.10	0.00	0.00
1XT759	HVAC Upgrades	7404C1	Construction- Primary	19,812.00	21,875.00	21,875.00
1XT759	HVAC Upgrades	7404C7	Campus Construction Support	3,643.07	5,672.60	5,672.60

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				2006	2005	
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B - Operating Expenses						
070 - Operations and Maintenance						
1XT759	HVAC Upgrades	7404P2	AE Design Fee	20,880.35	56,448.25	56,448.25
1XT759	HVAC Upgrades	7404P9	Quality Control Inspect & Testing	700.00	0.00	0.00
1XT760	Telecom/Client Serv-One Leavitt	718014	Telecom-Telephone Equipment	0.00	5,666.06	5,666.06
1XT760	Telecom/Client Serv-One Leavitt	7404C1	Construction- Primary	0.00	1,324.32	1,324.32
1XT760	Telecom/Client Serv-One Leavitt	7404C7	Campus Construction Support	132.00	7,762.13	7,762.13
1XT760	Telecom/Client Serv-One Leavitt	7404F1	Furniture and Furnishings	0.00	76,759.86	76,759.86
1XT760	Telecom/Client Serv-One Leavitt	7404S5	Project Related Moving & Storage	0.00	2,142.00	2,142.00
1XT761	Chiller Plate Exchangers	7404C1	Construction- Primary	0.00	397,142.13	397,142.13
1XT761	Chiller Plate Exchangers	7404P2	AE Design Fee	12,723.00	70,537.00	70,537.00
1XT761	Chiller Plate Exchangers	7404P5	Direct Hire Consultants	5,500.00	0.00	0.00
1XT762	Kingsbury Related Infrastructure	7404C1	Construction- Primary	170,834.00	479,790.00	495,290.00
1XT763	Grant House Fence	7404C1	Construction- Primary	0.00	13,095.00	13,095.00
1XT763	Grant House Fence	7404C7	Campus Construction Support	0.00	3,768.50	3,768.50
1XT764	Dairy Research Building	718000	Telecom-General	0.00	0.00	0.00
1XT764	Dairy Research Building	718014	Telecom-Telephone Equipment	14,412.17	230.00	230.00
1XT764	Dairy Research Building	7404C1	Construction- Primary	623,597.10	9,996.60	127,624.80
1XT764	Dairy Research Building	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT764	Dairy Research Building	7404C3	Secondary Construction	5,791.04	0.00	0.00
1XT764	Dairy Research Building	7404C4	Contingency on Secondary Const- Bud	0.00	0.00	0.00
1XT764	Dairy Research Building	7404C7	Campus Construction Support	4,122.95	11,922.18	11,922.18
1XT764	Dairy Research Building	7404F1	Furniture and Furnishings	15,872.54	0.00	0.00
1XT764	Dairy Research Building	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
1XT764	Dairy Research Building	7404P2	AE Design Fee	0.00	0.00	0.00
1XT764	Dairy Research Building	7404P5	Direct Hire Consultants	0.00	266.55	266.55
1XT764	Dairy Research Building	7404P7	Site Survey	0.00	1,492.00	1,492.00
1XT764	Dairy Research Building	7404P9	Quality Control Inspect & Testing	2,789.25	981.50	981.50
1XT764	Dairy Research Building	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
1XT764	Dairy Research Building	7404S4	Permits and Fees	50.00	752.66	752.66
1XT764	Dairy Research Building	7404S5	Project Related Moving & Storage	0.00	218.00	218.00
1XT764	Dairy Research Building	7404S6	Project Related Supplies	385.56	53.96	53.96
1XT764	Dairy Research Building	7404S7	Other Costs	25.00	0.00	0.00
1XT765	Ritzman Renovation-FD&C Move	711100	Supplies-General	110.00	0.00	0.00
1XT765	Ritzman Renovation-FD&C Move	718000	Telecom-General	0.00	0.00	0.00
1XT765	Ritzman Renovation-FD&C Move	718014	Telecom-Telephone Equipment	0.00	13,175.42	13,175.42
1XT765	Ritzman Renovation-FD&C Move	7404C1	Construction- Primary	0.00	663.25	663.25
1XT765	Ritzman Renovation-FD&C Move	7404C3	Secondary Construction	0.00	21,366.11	21,366.11
1XT765	Ritzman Renovation-FD&C Move	7404C5	Abatement of Hazardous Materials	0.00	9,035.00	9,035.00
1XT765	Ritzman Renovation-FD&C Move	7404C7	Campus Construction Support	0.00	180,315.12	180,315.12
1XT765	Ritzman Renovation-FD&C Move	7404F1	Furniture and Furnishings	0.00	10,031.28	10,031.28
1XT765	Ritzman Renovation-FD&C Move	7404F2	Equipment under Facility Projects	0.00	4,640.35	4,640.35
1XT765	Ritzman Renovation-FD&C Move	7404F4	Signage	0.00	0.00	0.00
1XT765	Ritzman Renovation-FD&C Move	7404F6	Carpeting	0.00	11,720.00	11,720.00
1XT765	Ritzman Renovation-FD&C Move	7404P6	Indust Hygienist Consultant Service	0.00	3,430.00	3,430.00
1XT765	Ritzman Renovation-FD&C Move	7404S5	Project Related Moving & Storage	0.00	5,842.00	5,842.00
1XT765	Ritzman Renovation-FD&C Move	7404S6	Project Related Supplies	0.00	6.47	6.47
1XT766	ICP-MS Installation-Morse Hall	718000	Telecom-General	0.00	0.00	0.00
1XT766	ICP-MS Installation-Morse Hall	718014	Telecom-Telephone Equipment	865.45	0.00	0.00
1XT766	ICP-MS Installation-Morse Hall	7404C1	Construction- Primary	9,905.00	29,495.00	29,495.00
1XT766	ICP-MS Installation-Morse Hall	7404C7	Campus Construction Support	599.34	300.00	300.00
1XT766	ICP-MS Installation-Morse Hall	7404P2	AE Design Fee	2,800.00	16,080.00	16,080.00
1XT767	Hamel Rec Sports Juice Bar	7404C1	Construction- Primary	54,912.00	0.00	0.00
1XT767	Hamel Rec Sports Juice Bar	7404C7	Campus Construction Support	57,885.41	1,364.59	1,364.59
1XT767	Hamel Rec Sports Juice Bar	7404F6	Carpeting	39,500.00	0.00	0.00
1XT767	Hamel Rec Sports Juice Bar	7404P2	AE Design Fee	45,225.00	0.00	0.00
1XT768	Hamel Rec Sports AC	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT768	Hamel Rec Sports AC	7404P2	AE Design Fee	0.00	15,200.00	15,200.00
1XT769	Taylor Hall Drainage	7404C7	Campus Construction Support	10,260.50	1,175.00	1,175.00
1XT770	Spaulding 220/230 Floor Repair	7404C1	Construction- Primary	0.00	0.00	0.00
1XT770	Spaulding 220/230 Floor Repair	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT770	Spaulding 220/230 Floor Repair	7404C3	Secondary Construction	0.00	4,059.50	4,059.50
1XT770	Spaulding 220/230 Floor Repair	7404C7	Campus Construction Support	0.00	11,518.00	11,518.00
1XT770	Spaulding 220/230 Floor Repair	7404P2	AE Design Fee	0.00	3,500.00	3,500.00
1XT770	Spaulding 220/230 Floor Repair	7404U1	General Contingency	0.00	0.00	0.00
1XT772	Parsons G106 Fume Hood (2)	7404C1	Construction- Primary	0.00	8,375.00	8,375.00
1XT772	Parsons G106 Fume Hood (2)	7404C7	Campus Construction Support	0.00	6,680.49	6,680.49
1XT773	Main Street Reconstruction	710000	In-State Travel	30.26	0.00	0.00
1XT773	Main Street Reconstruction	719000	Business Meals-Meetings-Non Travel	56.35	0.00	0.00
1XT773	Main Street Reconstruction	7404A3	Real Estate Study,Assessment,Survey	0.00	222.50	222.50
1XT773	Main Street Reconstruction	7404C1	Construction- Primary	0.00	0.00	0.00
1XT773	Main Street Reconstruction	7404C7	Campus Construction Support	0.00	203.09	203.09
1XT773	Main Street Reconstruction	7404P1	Pre-Design Planning	18,336.00	36,864.00	36,864.00
1XT773	Main Street Reconstruction	7404P2	AE Design Fee	0.00	0.00	0.00
1XT773	Main Street Reconstruction	7404S4	Permits and Fees	25.00	0.00	0.00
1XT773	Main Street Reconstruction	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT773	Main Street Reconstruction	7404S7	Other Costs	0.00	283.15	283.15
1XT774	Research Greenhouse Repairs	7404C1	Construction- Primary	0.00	0.00	0.00
1XT774	Research Greenhouse Repairs	7404C5	Abatement of Hazardous Materials	0.00	13,729.00	13,729.00
1XT774	Research Greenhouse Repairs	7404C7	Campus Construction Support	3,507.00	10,800.00	10,800.00
1XT774	Research Greenhouse Repairs	7404F2	Equipment under Facility Projects	0.00	8,069.10	8,069.10
1XT774	Research Greenhouse Repairs	7404P6	Indust Hygienist Consultant Service	0.00	1,766.00	1,766.00
1XT775	Outreach Relocation to Verrette	718000	Telecom-General	0.00	0.00	0.00

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1XT775	Outreach Relocation to Verrette	718014	Telecom-Telephone Equipment	0.00	250.00	250.00
1XT775	Outreach Relocation to Verrette	7404C7	Campus Construction Support	0.00	3,150.00	3,150.00
1XT775	Outreach Relocation to Verrette	7404F1	Furniture and Furnishings	0.00	2,751.57	2,751.57
1XT775	Outreach Relocation to Verrette	7404F5	Window Treatment	0.00	1,735.00	1,735.00
1XT775	Outreach Relocation to Verrette	7404S5	Project Related Moving & Storage	0.00	1,321.25	1,321.25
1XT776	Huddleston G05-Interhostel Ren	718000	Telecom-General	0.00	0.00	0.00
1XT776	Huddleston G05-Interhostel Ren	718014	Telecom-Telephone Equipment	0.00	1,235.12	1,235.12
1XT776	Huddleston G05-Interhostel Ren	7404C1	Construction- Primary	0.00	4,290.00	4,290.00
1XT776	Huddleston G05-Interhostel Ren	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT776	Huddleston G05-Interhostel Ren	7404C5	Abatement of Hazardous Materials	3,710.00	0.00	0.00
1XT776	Huddleston G05-Interhostel Ren	7404C7	Campus Construction Support	143.00	37,259.00	37,259.00
1XT776	Huddleston G05-Interhostel Ren	7404F6	Carpeting	0.00	0.00	0.00
1XT776	Huddleston G05-Interhostel Ren	7404P6	Indust Hygienist Consultant Service	2,088.00	0.00	0.00
1XT776	Huddleston G05-Interhostel Ren	7404S6	Project Related Supplies	60.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	710100	Out-of-State Travel	2,138.06	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	718000	Telecom-General	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	719000	Business Meals-Meetings-Non Travel	285.50	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404C1	Construction- Primary	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404C3	Secondary Construction	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404C4	Contingency on Secondary Const- Bud	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404C6	Temporary Utility Consumption	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404C7	Campus Construction Support	124.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404C8	Landscaping	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404F3	Telecommunications Systems	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404F4	Signage	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404F5	Window Treatment	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404P1	Pre-Design Planning	55,000.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404P2	AE Design Fee	302,106.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404P4	AE Reimbursable Costs	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404P7	Site Survey	4,429.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404P8	Geotechnical Consultant Services	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404S1	Campus Management Fee	61,386.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404S4	Permits and Fees	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404S6	Project Related Supplies	0.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404S7	Other Costs	48.00	0.00	0.00
1XT777	Demeritt Renov/Exp Programming	7404U1	General Contingency	0.00	0.00	0.00
1XT778	PCAC Entry Study	7404P1	Pre-Design Planning	6,800.00	0.00	0.00
1XT779	Repair Radiator Break: T-Hall	7404C7	Campus Construction Support	0.00	30,293.32	30,293.32
1XT779	Repair Radiator Break: T-Hall	7404F1	Furniture and Furnishings	2,550.00	3,919.18	3,919.18
1XT779	Repair Radiator Break: T-Hall	7404F6	Carpeting	0.00	2,884.50	2,884.50
1XT780	MUB West Elevator Upgrade	7404C1	Construction- Primary	0.00	44,219.00	44,219.00
1XT780	MUB West Elevator Upgrade	7404C7	Campus Construction Support	468.84	4,663.00	4,663.00
1XT781	Hood House Bathroom-211A	7404C7	Campus Construction Support	0.00	510.00	510.00
1XT782	Resurface MUB South Deck	7404C1	Construction- Primary	16,250.00	0.00	0.00
1XT782	Resurface MUB South Deck	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT784	"Low Hanging Fruit" Projects	7404C1	Construction- Primary	7,978.00	0.00	0.00
1XT784	"Low Hanging Fruit" Projects	7404C3	Secondary Construction	0.00	0.00	0.00
1XT784	"Low Hanging Fruit" Projects	7404C7	Campus Construction Support	2,194.50	0.00	0.00
1XT784	"Low Hanging Fruit" Projects	7404F4	Signage	0.00	0.00	0.00
1XT784	"Low Hanging Fruit" Projects	7404P5	Direct Hire Consultants	632.00	0.00	0.00
1XT792	Field House Fundraising Office	718000	Telecom-General	0.00	0.00	0.00
1XT792	Field House Fundraising Office	718014	Telecom-Telephone Equipment	379.40	1,527.16	1,527.16
1XT792	Field House Fundraising Office	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT792	Field House Fundraising Office	7404C3	Secondary Construction	182.00	9,568.50	9,568.50
1XT792	Field House Fundraising Office	7404C7	Campus Construction Support	48.00	45,664.46	45,664.46
1XT792	Field House Fundraising Office	7404F1	Furniture and Furnishings	7,167.10	5,055.00	5,055.00
1XT792	Field House Fundraising Office	7404F4	Signage	1,225.00	0.00	0.00
1XT792	Field House Fundraising Office	7404F6	Carpeting	0.00	0.00	0.00
1XT794	Brook House Demolition	716000	Maintenance & Repairs-General	0.00	4,000.00	4,000.00
1XT794	Brook House Demolition	7404C1	Construction- Primary	0.00	12,500.00	12,500.00
1XT794	Brook House Demolition	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT794	Brook House Demolition	7404C7	Campus Construction Support	893.00	535.75	535.75
1XT794	Brook House Demolition	7404S7	Other Costs	0.00	252.00	252.00
1XT795	Methane Pipe Line	710100	Out-of-State Travel	2,424.30	0.00	0.00
1XT795	Methane Pipe Line	711100	Supplies-General	60.00	0.00	0.00
1XT795	Methane Pipe Line	718000	Telecom-General	0.00	0.00	0.00
1XT795	Methane Pipe Line	718002	Telecom-Fixed (Basic Phone Service)	482.53	0.00	0.00
1XT795	Methane Pipe Line	718014	Telecom-Telephone Equipment	180.00	0.00	0.00
1XT795	Methane Pipe Line	719000	Business Meals-Meetings-Non Travel	274.38	0.00	0.00
1XT795	Methane Pipe Line	7404C1	Construction- Primary	43,160.84	0.00	0.00
1XT795	Methane Pipe Line	7404C7	Campus Construction Support	373.70	0.00	0.00
1XT795	Methane Pipe Line	7404P1	Pre-Design Planning	185,800.00	0.00	0.00

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1XT795	Methane Pipe Line	7404P5	Direct Hire Consultants	356,317.07	10,117.74	10,117.74
1XT795	Methane Pipe Line	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
1XT795	Methane Pipe Line	7404S4	Permits and Fees	8,861.00	0.00	0.00
1XT795	Methane Pipe Line	7404S7	Other Costs	879.11	0.00	0.00
1XT796	Telecom Ductbank	7404C1	Construction- Primary	0.00	0.00	0.00
1XT796	Telecom Ductbank	7404C7	Campus Construction Support	31.00	0.00	0.00
1XT796	Telecom Ductbank	7404U1	General Contingency	0.00	0.00	0.00
1XT797	Morse Rm 105 Lab Conversion	7404C7	Campus Construction Support	31.00	0.00	0.00
1XT797	Morse Rm 105 Lab Conversion	7404P5	Direct Hire Consultants	8,979.00	0.00	0.00
1XT798	Library Lactating Room	7404C1	Construction- Primary	0.00	5,998.00	5,998.00
1XT798	Library Lactating Room	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT799	Morse Hall Atrium Painting	7404C7	Campus Construction Support	0.00	23,904.89	23,904.89
1XT800	Stadium Stand Repairs	7404C7	Campus Construction Support	13,875.68	18,250.92	18,250.92
1XT801	Grant House Landscape Improv.	7404C1	Construction- Primary	18,169.00	0.00	0.00
1XT801	Grant House Landscape Improv.	7404C7	Campus Construction Support	1,032.90	76.88	76.88
1XT801	Grant House Landscape Improv.	7404F4	Signage	355.00	0.00	0.00
1XT801	Grant House Landscape Improv.	7404P1	Pre-Design Planning	204.00	87.50	87.50
1XT802	Carpet Replacements	711100	Supplies-General	0.00	0.00	0.00
1XT802	Carpet Replacements	7404F6	Carpeting	8,988.00	5,326.00	5,326.00
1XT803	MUB Rolling Grilles	7404C1	Construction- Primary	8,975.00	0.00	0.00
1XT803	MUB Rolling Grilles	7404C7	Campus Construction Support	995.85	0.00	0.00
1XT804	Parson Eye Wash Stations	711100	Supplies-General	0.00	0.00	0.00
1XT804	Parson Eye Wash Stations	7404C1	Construction- Primary	0.00	0.00	0.00
1XT805	Health Services 1st Floor Carpet	7404C7	Campus Construction Support	880.00	0.00	0.00
1XT805	Health Services 1st Floor Carpet	7404F6	Carpeting	24,441.00	0.00	0.00
1XT806	NH Hall Renovations	711000	Purchasing Cards	70.85	0.00	0.00
1XT806	NH Hall Renovations	715010	Non-Cap Equip-Furniture & Fixtures	21,826.15	0.00	0.00
1XT806	NH Hall Renovations	716000	Maintenance & Repairs-General	3,103.00	0.00	0.00
1XT806	NH Hall Renovations	7404C3	Secondary Construction	0.00	30,458.50	30,458.50
1XT806	NH Hall Renovations	7404C7	Campus Construction Support	0.00	66,326.64	66,326.64
1XT806	NH Hall Renovations	7404F6	Carpeting	0.00	7,733.25	7,733.25
1XT807	Transportation Garage Remedial	7404C1	Construction- Primary	8,741.00	0.00	0.00
1XT807	Transportation Garage Remedial	7404C5	Abatement of Hazardous Materials	1,662.99	7,203.60	7,203.60
1XT807	Transportation Garage Remedial	7404C7	Campus Construction Support	1,088.80	0.00	0.00
1XT807	Transportation Garage Remedial	7404P5	Direct Hire Consultants	15,536.18	0.00	0.00
1XT808	College Woods Trail Renov.	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
1XT808	College Woods Trail Renov.	61SNSH	Student Labor	2,618.00	1,584.00	1,584.00
1XT808	College Woods Trail Renov.	7404C7	Campus Construction Support	2,000.00	0.00	0.00
1XT808	College Woods Trail Renov.	7404S6	Project Related Supplies	301.28	132.27	132.27
1XT809	61 Mill Road Demolition	7404C1	Construction- Primary	9,800.00	0.00	0.00
1XT809	61 Mill Road Demolition	7404C7	Campus Construction Support	31.00	0.00	0.00
1XT810	Campus Rec. - Lower Field	7404P2	AE Design Fee	0.00	0.00	0.00
1XT810	Campus Rec. - Lower Field	7404P5	Direct Hire Consultants	3,885.00	0.00	0.00
1XT811	Water Supply Study	7404P5	Direct Hire Consultants	24,917.78	0.00	0.00
1XT812	Exterior Painting	7404C7	Campus Construction Support	72,057.84	35,927.92	35,927.92
1XT813	Gregg Boiler Controls/Piping Mod	7404C3	Secondary Construction	17,550.12	0.00	0.00
1XT814	Morrill B02 & B04 Renovation	711000	Purchasing Cards	7,888.00	0.00	0.00
1XT814	Morrill B02 & B04 Renovation	711128	Supplies-Audio-Visual Supplies	484.00	0.00	0.00
1XT814	Morrill B02 & B04 Renovation	711154	Supplies-Computer Peripherals	61,029.04	0.00	0.00
1XT814	Morrill B02 & B04 Renovation	718000	Telecom-General	0.00	0.00	0.00
1XT814	Morrill B02 & B04 Renovation	7400	Capitalizable Equipment	0.00	0.00	0.00
1XT814	Morrill B02 & B04 Renovation	740003	Grants Trans Cap Eq \$3K-\$4,999	7,138.00	0.00	0.00
1XT814	Morrill B02 & B04 Renovation	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
1XT814	Morrill B02 & B04 Renovation	7404C1	Construction- Primary	2,869.00	0.00	0.00
1XT814	Morrill B02 & B04 Renovation	7404C7	Campus Construction Support	12,975.59	0.00	0.00
1XT814	Morrill B02 & B04 Renovation	7404F1	Furniture and Furnishings	14,506.80	0.00	0.00
1XT814	Morrill B02 & B04 Renovation	7404F6	Carpeting	4,528.90	0.00	0.00
1XT815	Morse 311 Renovation	7404C1	Construction- Primary	12,350.00	0.00	0.00
1XT816	Football Stadium	711100	Supplies-General	188.00	0.00	0.00
1XT816	Football Stadium	717200	Other Professional Services-General	1,425.00	0.00	0.00
1XT816	Football Stadium	719005	Business Meals-Group or Class Meals	101.74	0.00	0.00
1XT816	Football Stadium	7404C1	Construction- Primary	1,400.00	0.00	0.00
1XT816	Football Stadium	7404C7	Campus Construction Support	31.00	0.00	0.00
1XT816	Football Stadium	7404P1	Pre-Design Planning	84,753.54	0.00	0.00
1XT816	Football Stadium	7404S7	Other Costs	90.26	0.00	0.00
1XT817	Woodshop Collect/Ventilat. Sys.	7404C1	Construction- Primary	8,190.00	0.00	0.00
1XT817	Woodshop Collect/Ventilat. Sys.	7404C7	Campus Construction Support	31.00	0.00	0.00
1XT818	Schofield House South Entrance	718000	Telecom-General	0.00	0.00	0.00
1XT818	Schofield House South Entrance	718014	Telecom-Telephone Equipment	252.24	0.00	0.00
1XT818	Schofield House South Entrance	7404C7	Campus Construction Support	11,195.64	0.00	0.00
1XT819	Verrette House - SHARPP Renov.	711200	Research Supplies	(1,873.16)	0.00	0.00
1XT819	Verrette House - SHARPP Renov.	718000	Telecom-General	0.00	0.00	0.00
1XT819	Verrette House - SHARPP Renov.	7404C3	Secondary Construction	519.00	0.00	0.00
1XT819	Verrette House - SHARPP Renov.	7404C7	Campus Construction Support	43,387.00	0.00	0.00
1XT819	Verrette House - SHARPP Renov.	7404S5	Project Related Moving & Storage	1,426.95	0.00	0.00
1XT821	Durham Fire Department AC	7404C1	Construction- Primary	0.00	0.00	0.00
1XT821	Durham Fire Department AC	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT821	Durham Fire Department AC	7404P2	AE Design Fee	13,156.50	0.00	0.00
1XT822	Huddleston Renov.-Carsey Inst.	7404C7	Campus Construction Support	825.00	0.00	0.00
1XT822	Huddleston Renov.-Carsey Inst.	7404P2	AE Design Fee	15,000.00	0.00	0.00
1XT823	Dimond Library Entrance Repairs	7404C1	Construction- Primary	9,600.00	0.00	0.00

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070 - Operations and Maintenance						
1XT824	Schofield Bathroom ADA Renov.	7404C7	Campus Construction Support	13,846.88	0.00	0.00
1XT825	Resurface Tennis Courts	7404C1	Construction- Primary	21,274.34	0.00	0.00
1XT826	Design Funds for FY07 Projects	715035	Non-Cap Equip-Computer Software	1,075.50	0.00	0.00
1XT826	Design Funds for FY07 Projects	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT826	Design Funds for FY07 Projects	7404P1	Pre-Design Planning	4,093.00	0.00	0.00
1XT826	Design Funds for FY07 Projects	7404P2	AE Design Fee	4,365.90	0.00	0.00
1XT826	Design Funds for FY07 Projects	7404P3	AE Special Studies & Extra Service	3,196.30	0.00	0.00
1XT826	Design Funds for FY07 Projects	7404P6	Indust Hygienist Consultant Service	1,040.00	0.00	0.00
1XT827	Elliott Alumni Center Roof	7404C1	Construction- Primary	155,700.00	0.00	0.00
1XT827	Elliott Alumni Center Roof	7404C7	Campus Construction Support	381.75	0.00	0.00
1XT828	Boiler Replacements/Repairs	716000	Maintenance & Repairs-General	2,295.10	0.00	0.00
1XT829	CNG Fueling Station Improv.	71C100	Advertising (Non-Employment)	4,200.00	0.00	0.00
1XT829	CNG Fueling Station Improv.	7404C1	Construction- Primary	95,000.00	0.00	0.00
1XT830	C/COM Server Room Study	7404P2	AE Design Fee	5,110.00	0.00	0.00
1XT831	Southern Underpass Tunnel Design	7404P2	AE Design Fee	300,000.00	0.00	0.00
1XT832	Grnds & Roads Mini Master Plan	7404C1	Construction- Primary	10,842.00	0.00	0.00
1XT832	Grnds & Roads Mini Master Plan	7404C7	Campus Construction Support	9,424.50	0.00	0.00
1XT833	Parsons Hall Rooms 151 & 201	7404C1	Construction- Primary	23,544.40	0.00	0.00
1XT833	Parsons Hall Rooms 151 & 201	7404C7	Campus Construction Support	440.26	0.00	0.00
1XT833	Parsons Hall Rooms 151 & 201	7404P2	AE Design Fee	0.00	0.00	0.00
1XT833	Parsons Hall Rooms 151 & 201	7404U1	General Contingency	0.00	0.00	0.00
1XT834	Hewitt Annex Room 115	7404C1	Construction- Primary	6,277.86	0.00	0.00
1XT834	Hewitt Annex Room 115	7404C7	Campus Construction Support	522.00	0.00	0.00
1XT834	Hewitt Annex Room 115	7404F4	Signage	742.00	0.00	0.00
1XT835	Water Plant Door Alarms	7404C1	Construction- Primary	4,480.00	0.00	0.00
1XT836	NH Hall-Concrete Bridge Repair	7404C1	Construction- Primary	6,010.00	0.00	0.00
1XT836	NH Hall-Concrete Bridge Repair	7404C3	Secondary Construction	0.00	0.00	0.00
1XT836	NH Hall-Concrete Bridge Repair	7404C7	Campus Construction Support	1,414.10	0.00	0.00
1XT836	NH Hall-Concrete Bridge Repair	7404U1	General Contingency	0.00	0.00	0.00
1XT837	Organic Dairy	7404P1	Pre-Design Planning	20,772.50	0.00	0.00
1XT837	Organic Dairy	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT838	OISS Relocation	718000	Telecom-General	0.00	0.00	0.00
1XT838	OISS Relocation	718014	Telecom-Telephone Equipment	639.40	0.00	0.00
1XT838	OISS Relocation	7404C7	Campus Construction Support	3,271.00	0.00	0.00
1XT838	OISS Relocation	7404S5	Project Related Moving & Storage	1,393.46	0.00	0.00
1XT839	Cowell Stadium Press Box	717200	Other Professional Services-General	8,187.00	0.00	0.00
1XT839	Cowell Stadium Press Box	7404C1	Construction- Primary	0.00	0.00	0.00
1XT839	Cowell Stadium Press Box	7404C7	Campus Construction Support	18,909.57	0.00	0.00
1XT840	James Hall Heating Coil Failure	710100	Out-of-State Travel	0.00	0.00	0.00
1XT840	James Hall Heating Coil Failure	711100	Supplies-General	4,721.63	0.00	0.00
1XT840	James Hall Heating Coil Failure	713005	Printing & Copying-Campus	9,400.00	0.00	0.00
1XT840	James Hall Heating Coil Failure	715005	Non-Cap Equip-Computer Hardware	2,527.95	0.00	0.00
1XT840	James Hall Heating Coil Failure	716000	Maintenance & Repairs-General	32,428.79	0.00	0.00
1XT840	James Hall Heating Coil Failure	7404C7	Campus Construction Support	17,544.95	0.00	0.00
1XT840	James Hall Heating Coil Failure	7404P6	Indust Hygienist Consultant Service	1,864.00	0.00	0.00
1XT841	Huddleston-Carsey Renov Phase I	715000	Non-Cap Equip-General	863.00	0.00	0.00
1XT841	Huddleston-Carsey Renov Phase I	718000	Telecom-General	0.00	0.00	0.00
1XT841	Huddleston-Carsey Renov Phase I	7404C1	Construction- Primary	0.00	0.00	0.00
1XT841	Huddleston-Carsey Renov Phase I	7404C6	Temporary Utility Consumption	0.00	0.00	0.00
1XT841	Huddleston-Carsey Renov Phase I	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT841	Huddleston-Carsey Renov Phase I	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT841	Huddleston-Carsey Renov Phase I	7404P2	AE Design Fee	0.00	0.00	0.00
1XT841	Huddleston-Carsey Renov Phase I	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XT841	Huddleston-Carsey Renov Phase I	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
1XT841	Huddleston-Carsey Renov Phase I	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
1XT841	Huddleston-Carsey Renov Phase I	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
1XT841	Huddleston-Carsey Renov Phase I	7404U1	General Contingency	0.00	0.00	0.00
1XT842	James Hall Programming/Renov.	719000	Business Meals-Meetings-Non Travel	147.60	0.00	0.00
1XT842	James Hall Programming/Renov.	7404P1	Pre-Design Planning	105,114.00	0.00	0.00
1XT842	James Hall Programming/Renov.	7404P7	Site Survey	5,871.00	0.00	0.00
1XT842	James Hall Programming/Renov.	7404S7	Other Costs	630.50	0.00	0.00
1XT844	Radio Meter Reading System	715000	Non-Cap Equip-General	24,283.02	0.00	0.00
1XT844	Radio Meter Reading System	715035	Non-Cap Equip-Computer Software	1,608.10	0.00	0.00
1XT844	Radio Meter Reading System	718000	Telecom-General	0.00	0.00	0.00
1XT844	Radio Meter Reading System	718014	Telecom-Telephone Equipment	205.00	0.00	0.00
1XT844	Radio Meter Reading System	7404C3	Secondary Construction	1,460.00	0.00	0.00
1XT844	Radio Meter Reading System	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT846	Nesmith Greenhouse Demolition	7404C1	Construction- Primary	0.00	0.00	0.00
1XT846	Nesmith Greenhouse Demolition	7404C6	Temporary Utility Consumption	0.00	0.00	0.00
1XT846	Nesmith Greenhouse Demolition	7404C7	Campus Construction Support	46.50	0.00	0.00
1XT846	Nesmith Greenhouse Demolition	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT846	Nesmith Greenhouse Demolition	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
1XT847	CIS Data Center Expansion	7404C3	Secondary Construction	0.00	0.00	0.00
1XT847	CIS Data Center Expansion	7404C7	Campus Construction Support	19,601.91	0.00	0.00
1XT847	CIS Data Center Expansion	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
1XT849	Service Bldg Basement Renov.	7404C1	Construction- Primary	2,353.00	0.00	0.00
1XT849	Service Bldg Basement Renov.	7404C7	Campus Construction Support	36,015.77	0.00	0.00
1XT849	Service Bldg Basement Renov.	7404P2	AE Design Fee	0.00	0.00	0.00
1XT849	Service Bldg Basement Renov.	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XT849	Service Bldg Basement Renov.	7404U1	General Contingency	0.00	0.00	0.00
1XT850	Spaulding Lab Classrooms AC	7404C1	Construction- Primary	11,900.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
070 - Operations and Maintenance						
1XT850	Spaulding Lab Classrooms AC	7404C7	Campus Construction Support	4,502.50	0.00	0.00
1XT851	Horton HVAC Upgrade	7404C1	Construction- Primary	21,446.25	0.00	0.00
1XT852	Spaulding HVAC Upgrade	7404C1	Construction- Primary	19,946.25	0.00	0.00
1XT853	Iddles HVAC Upgrade	7404C1	Construction- Primary	19,946.25	0.00	0.00
1XT854	Water System Improvements	7404C1	Construction- Primary	135,700.00	0.00	0.00
1XT855	Neutron Monitor Building	613P90	Graduate Summer Appoint - Research	2,779.41	0.00	0.00
1XT855	Neutron Monitor Building	615F10	PAT	12,208.22	0.00	0.00
1XT855	Neutron Monitor Building	65YF10	Full Fringe Benefit Distr Expe	5,029.79	0.00	0.00
1XT855	Neutron Monitor Building	65YP10	Nonstatus Benefit Distr (Fica)	233.46	0.00	0.00
1XT855	Neutron Monitor Building	7404C1	Construction- Primary	1,500.00	0.00	0.00
1XT855	Neutron Monitor Building	7404C7	Campus Construction Support	2,887.00	0.00	0.00
1XT855	Neutron Monitor Building	7404S5	Project Related Moving & Storage	2,973.74	0.00	0.00
1XT856	Hood House Rm 218/Atrium Ren.	7404C7	Campus Construction Support	449.05	0.00	0.00
1XT856	Hood House Rm 218/Atrium Ren.	7404F5	Window Treatment	0.00	0.00	0.00
1XT856	Hood House Rm 218/Atrium Ren.	7404F6	Carpeting	0.00	0.00	0.00
1XT857	Janetos House Renovations	716000	Maintenance & Repairs-General	8,377.73	0.00	0.00
1XT858	11 Brook Way Tree Damage Rep	7404C7	Campus Construction Support	5,313.91	0.00	0.00
1XT860	Poultry Barn - EH&S Storage	7404C7	Campus Construction Support	3,485.00	0.00	0.00
1XT862	Kendall HVAC Upgrade	7404C1	Construction- Primary	19,946.25	0.00	0.00
1XT862	Kendall HVAC Upgrade	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT863	Parsons Programming/Renov	719000	Business Meals-Meetings-Non Travel	106.00	0.00	0.00
1XT863	Parsons Programming/Renov	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT864	Heating Plant Window Repairs	7404C7	Campus Construction Support	5,360.54	0.00	0.00
1XT866	Morrill B08 Renovation	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
1XT866	Morrill B08 Renovation	715010	Non-Cap Equip-Furniture & Fixtures	5,424.79	0.00	0.00
1XT866	Morrill B08 Renovation	7404C7	Campus Construction Support	943.80	0.00	0.00
1XT866	Morrill B08 Renovation	7404F6	Carpeting	0.00	0.00	0.00
1XT867	Cowell Stadium Bleachers	7404C1	Construction- Primary	30,000.00	0.00	0.00
1XTCGO	Cogen Equipment Offset Fund	7404C1	Construction- Primary	(5,686,429.00)	(6,430,148.00)	(10,711,487.00)
1XU001	UNH Unexpended Repair & Replacement	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XU001	UNH Unexpended Repair & Replacement	740400	Construction	0.00	0.00	0.00
1XU001	UNH Unexpended Repair & Replacement	790500	Budgeted Contingency	0.00	0.00	0.00
1XU006	UNH Operations Proceeds Milne Mine	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
1XU006	UNH Operations Proceeds Milne Mine	61SNSH	Student Labor	0.00	0.00	0.00
1XU006	UNH Operations Proceeds Milne Mine	61SNWS	College Work Study	0.00	0.00	0.00
1XU006	UNH Operations Proceeds Milne Mine	717200	Other Professional Services-General	0.00	0.00	0.00
1XU006	UNH Operations Proceeds Milne Mine	740400	Construction	0.00	0.00	0.00
1XU006	UNH Operations Proceeds Milne Mine	790500	Budgeted Contingency	0.00	0.00	0.00
1XU007	UNH Ag&Sat Satellite Link	7400	Capitalizable Equipment	0.00	0.00	0.00
1XU008	UNH Vehicle Replacement Fund	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XU008	UNH Vehicle Replacement Fund	7400	Capitalizable Equipment	0.00	0.00	0.00
1XU010	UNH Foundation Space Project	711100	Supplies-General	0.00	0.00	0.00
1XU010	UNH Foundation Space Project	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
1XU010	UNH Foundation Space Project	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1XU011	UNH Benefactor Conversion	7101	Out of State Travel	0.00	0.00	0.00
1XU011	UNH Benefactor Conversion	7111	Supplies	0.00	0.00	0.00
1XU011	UNH Benefactor Conversion	7160	Maintenance and Repairs	0.00	0.00	0.00
1XU011	UNH Benefactor Conversion	7180	Telecommunications	0.00	0.00	0.00
1XU011	UNH Benefactor Conversion	7191	Membership Dues and Fees	0.00	0.00	0.00
1XU011	UNH Benefactor Conversion	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XU011	UNH Benefactor Conversion	7400	Capitalizable Equipment	0.00	0.00	0.00
1XU012	Benefactor Replacement	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,961.50	9,158.50	9,158.50
1XU012	Benefactor Replacement	65YP10	Nonstatus Benefit Distr (Fica)	584.78	769.31	769.31
1XU012	Benefactor Replacement	710000	In-State Travel	0.00	0.00	0.00
1XU012	Benefactor Replacement	710100	Out-of-State Travel	0.00	0.00	0.00
1XU012	Benefactor Replacement	710300	Conference Registration Fees	0.00	0.00	0.00
1XU012	Benefactor Replacement	711100	Supplies-General	0.00	744.00	744.00
1XU012	Benefactor Replacement	711108	Supplies-Subscription,Newspaper,Mag	59.85	239.40	239.40
1XU012	Benefactor Replacement	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1XU012	Benefactor Replacement	713005	Printing & Copying-Campus	0.00	204.28	204.28
1XU012	Benefactor Replacement	714000	Postage-General	0.00	0.00	0.00
1XU012	Benefactor Replacement	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XU012	Benefactor Replacement	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
1XU012	Benefactor Replacement	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1XU012	Benefactor Replacement	717200	Other Professional Services-General	0.00	0.00	0.00
1XU012	Benefactor Replacement	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1XU012	Benefactor Replacement	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1XU012	Benefactor Replacement	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1XU012	Benefactor Replacement	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
1XU012	Benefactor Replacement	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
1XU012	Benefactor Replacement	760000	Internal Allocations	0.00	37.50	37.50
1XX001	CES Copy Machine Fund	740400	Construction	0.00	0.00	0.00
1XX003	CES Copy Machine Fund	7111	Supplies	0.00	0.00	0.00
1XX003	CES Copy Machine Fund	7161	Rentals-Leases	0.00	0.00	0.00
1XX003	CES Copy Machine Fund	7180	Telecommunications	0.00	0.00	0.00
1XX003	CES Copy Machine Fund	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XX003	CES Copy Machine Fund	7400	Capitalizable Equipment	0.00	0.00	0.00
1XX004	CES Forestry Copy Machine Fund	7400	Capitalizable Equipment	0.00	0.00	0.00
1XX004	CES Forestry Copy Machine Fund	740000	Cap Equipment	0.00	0.00	0.00
1XX005	CES Vehicle Maintenance	7400	Capitalizable Equipment	0.00	0.00	0.00
1XX005	CES Vehicle Maintenance	740000	Cap Equipment	0.00	0.00	0.00

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
070 - Operations and Maintenance						
1XX005	CES Vehicle Maintenance	740400	Construction	0.00	0.00	0.00
1XX006	VPRPS State Enviromental Tech Bldg	7400	Capitalizable Equipment	0.00	0.00	0.00
1XX007	VPRPS RCC IOL Major Equip Replace	740000	Cap Equipment	0.00	58,713.78	58,713.78
1XX007	VPRPS RCC IOL Major Equip Replace	740424	Construct-Consultants	0.00	0.00	0.00
1XX007	VPRPS RCC IOL Major Equip Replace	790500	Budgeted Contingency	0.00	0.00	0.00
***Total 070 - Operations and Maintenance				18,585,969.91	58,038,808.41	21,306,337.48
080 - Student Financial Aid						
14ZAD1	UNH P1 Adjustments	61SNWS	College Work Study	0.00	0.00	(1,395,964.00)
14ZU01	CWS A Safe Place	61SNSH	Student Labor	0.00	0.00	0.00
14ZU01	CWS A Safe Place	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU01	CWS A Safe Place	61SNWS	College Work Study	0.00	0.00	0.00
14ZU02	CWS Environmental Hazards Mgt Ins	61SNWS	College Work Study	0.00	0.00	0.00
14ZU03	CWS US Fish and Wildlife Services	61SNSH	Student Labor	0.00	0.00	0.00
14ZU03	CWS US Fish and Wildlife Services	61SNWS	College Work Study	0.00	0.00	0.00
14ZU04	CWS Kittery Recreation Department	61SNSH	Student Labor	0.00	0.00	0.00
14ZU04	CWS Kittery Recreation Department	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU04	CWS Kittery Recreation Department	61SNWS	College Work Study	631.46	0.00	0.00
14ZU05	CWS Children's Museum of Portsmouth	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14ZU05	CWS Children's Museum of Portsmouth	61SNSH	Student Labor	0.00	0.00	0.00
14ZU05	CWS Children's Museum of Portsmouth	61SNWS	College Work Study	1,213.18	1,181.88	1,181.88
14ZU06	CWS Catholic Student Center Church	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14ZU06	CWS Catholic Student Center Church	61SNSH	Student Labor	1,746.45	97.48	97.48
14ZU06	CWS Catholic Student Center Church	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU06	CWS Catholic Student Center Church	61SNWS	College Work Study	2,969.54	1,878.20	1,878.20
14ZU08	CWS COAST Transportation	61SNSH	Student Labor	0.00	0.00	0.00
14ZU08	CWS COAST Transportation	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU08	CWS COAST Transportation	61SNWS	College Work Study	0.00	0.00	0.00
14ZU09	CWS Corner Stone School	61SNSH	Student Labor	0.00	0.00	0.00
14ZU09	CWS Corner Stone School	61SNWS	College Work Study	0.00	0.00	0.00
14ZU10	CWS Town of Durham	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14ZU10	CWS Town of Durham	61SNSH	Student Labor	0.00	517.48	517.48
14ZU10	CWS Town of Durham	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU10	CWS Town of Durham	61SNWS	College Work Study	4,613.02	3,673.45	3,673.45
14ZU11	CWS Developmental Services	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU11	CWS Developmental Services	61SNWS	College Work Study	1,139.10	1,656.10	1,656.10
14ZU12	CWS Dover Children's Home	61SNWS	College Work Study	0.00	0.00	0.00
14ZU13	CWS Ausi	61SNSH	Student Labor	0.00	0.00	0.00
14ZU13	CWS Ausi	61SNWS	College Work Study	0.00	0.00	0.00
14ZU14	CWS City of Dover	61SNSH	Student Labor	0.00	0.00	0.00
14ZU14	CWS City of Dover	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU14	CWS City of Dover	61SNWS	College Work Study	0.00	661.16	661.16
14ZU15	CWS Dover Daycare Center	61SNSH	Student Labor	0.00	0.00	0.00
14ZU15	CWS Dover Daycare Center	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU15	CWS Dover Daycare Center	61SNWS	College Work Study	0.00	0.00	0.00
14ZU16	CWS Dover Group Home	61SNWS	College Work Study	0.00	0.00	0.00
14ZU17	CWS City of Rochester	61SNSH	Student Labor	0.00	0.00	0.00
14ZU17	CWS City of Rochester	61SNWS	College Work Study	0.00	0.00	0.00
14ZU18	CWS Durham Infant Center	61SNSH	Student Labor	0.00	0.00	0.00
14ZU18	CWS Durham Infant Center	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU18	CWS Durham Infant Center	61SNWS	College Work Study	0.00	0.00	0.00
14ZU19	CWS Town of Exeter	61SNWS	College Work Study	0.00	0.00	0.00
14ZU20	CWS Exeter School District	61SNWS	College Work Study	0.00	0.00	0.00
14ZU21	CWS Growing Places	61SNHO	Student Labor - Overtime	0.00	7.20	7.20
14ZU21	CWS Growing Places	61SNSH	Student Labor	8,818.29	3,937.16	3,937.16
14ZU21	CWS Growing Places	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU21	CWS Growing Places	61SNWS	College Work Study	24,862.52	22,941.10	22,941.10
14ZU22	CWS Geological Survey	61SNSH	Student Labor	0.00	0.00	0.00
14ZU22	CWS Geological Survey	61SNWS	College Work Study	0.00	0.00	0.00
14ZU23	CWS Greater Ports Chamber of Comm	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU23	CWS Greater Ports Chamber of Comm	61SNWS	College Work Study	0.00	0.00	0.00
14ZU24	CWS Housing Partnership	61SNSH	Student Labor	0.00	85.05	85.05
14ZU24	CWS Housing Partnership	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU24	CWS Housing Partnership	61SNWS	College Work Study	1,302.30	236.51	236.51
14ZU25	CWS Souhegan School District	61SNSH	Student Labor	0.00	0.00	0.00
14ZU25	CWS Souhegan School District	61SNWS	College Work Study	0.00	0.00	0.00
14ZU26	CWS Little People's Center	61SNSH	Student Labor	0.00	0.00	0.00
14ZU26	CWS Little People's Center	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU26	CWS Little People's Center	61SNWS	College Work Study	0.00	0.00	0.00
14ZU27	CWS YMCA Strafford County	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14ZU27	CWS YMCA Strafford County	61SNSH	Student Labor	0.00	0.00	0.00
14ZU27	CWS YMCA Strafford County	61SNWS	College Work Study	0.00	0.00	0.00
14ZU28	CWS Manchester Boys Girls Club	61SNSH	Student Labor	0.00	0.00	0.00
14ZU28	CWS Manchester Boys Girls Club	61SNWS	College Work Study	0.00	0.00	0.00
14ZU29	CWS Newmarket Park & Recreation Dep	61SNSH	Student Labor	0.00	0.00	0.00
14ZU29	CWS Newmarket Park & Recreation Dep	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU29	CWS Newmarket Park & Recreation Dep	61SNWS	College Work Study	0.00	50.40	50.40
14ZU30	CWS Sexual Assault Support Services	61SNSH	Student Labor	0.00	412.24	412.24
14ZU30	CWS Sexual Assault Support Services	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU30	CWS Sexual Assault Support Services	61SNWS	College Work Study	267.68	343.20	343.20

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
080 - Student Financial Aid						
14ZU31	CWS N H Council on World Affairs	61SNWS	College Work Study	0.00	0.00	0.00
14ZU32	CWS Town of Newmarket	61SNWS	College Work Study	0.00	0.00	0.00
14ZU33	NH Natural Heritage Inven	61SNWS	College Work Study	0.00	0.00	0.00
14ZU34	CWS The Simple Society	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU34	CWS The Simple Society	61SNWS	College Work Study	0.00	0.00	0.00
14ZU35	CWS Oyster River Elementary School	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14ZU35	CWS Oyster River Elementary School	61SNSH	Student Labor	0.00	0.00	0.00
14ZU35	CWS Oyster River Elementary School	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU35	CWS Oyster River Elementary School	61SNWS	College Work Study	699.88	1,164.93	1,164.93
14ZU36	CWS Portsmouth Police Department	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU36	CWS Portsmouth Police Department	61SNWS	College Work Study	0.00	0.00	0.00
14ZU37	CWS Portsmouth Public Library	61SNWS	College Work Study	0.00	0.00	0.00
14ZU38	CWS Strafford Regional Planning Co	61SNWS	College Work Study	0.00	0.00	0.00
14ZU39	CWS Portsmouth Recreation Dept	61SNHO	Student Labor - Overtime	0.00	51.15	51.15
14ZU39	CWS Portsmouth Recreation Dept	61SNSH	Student Labor	0.00	694.05	694.05
14ZU39	CWS Portsmouth Recreation Dept	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU39	CWS Portsmouth Recreation Dept	61SNWS	College Work Study	1,815.08	4,367.20	4,367.20
14ZU40	CWS Portsmouth School District	61SNWS	College Work Study	0.00	0.00	0.00
14ZU41	CWS Rochester Public Library	61SNSH	Student Labor	0.00	0.00	0.00
14ZU41	CWS Rochester Public Library	61SNWS	College Work Study	0.00	0.00	0.00
14ZU42	CWS Rockingham Planning Commission	61SNSH	Student Labor	0.00	0.00	0.00
14ZU42	CWS Rockingham Planning Commission	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU42	CWS Rockingham Planning Commission	61SNWS	College Work Study	0.00	0.00	0.00
14ZU43	CWS Seacoast Regional Counseling	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU43	CWS Seacoast Regional Counseling	61SNWS	College Work Study	0.00	0.00	0.00
14ZU44	CWS #004 Soil & Conservation Servic	61SNSH	Student Labor	0.00	0.00	0.00
14ZU44	CWS #004 Soil & Conservation Servic	61SNWS	College Work Study	0.00	0.00	0.00
14ZU45	CWS Social Security Administr	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14ZU45	CWS Social Security Administr	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14ZU45	CWS Social Security Administr	61SNSH	Student Labor	79.28	0.00	0.00
14ZU45	CWS Social Security Administr	61SNWS	College Work Study	3,720.62	1,568.16	1,568.16
14ZU46	CWS Somersworth School District	61SNSH	Student Labor	0.00	0.00	0.00
14ZU46	CWS Somersworth School District	61SNWS	College Work Study	0.00	0.00	0.00
14ZU47	CWS Strafford Regional Planning Co	61SNWS	College Work Study	117.80	0.00	0.00
14ZU48	CWS USDA Forestry Service	61SNHO	Student Labor - Overtime	0.00	1.48	1.48
14ZU48	CWS USDA Forestry Service	61SNSH	Student Labor	1,006.03	722.71	722.71
14ZU48	CWS USDA Forestry Service	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU48	CWS USDA Forestry Service	61SNWS	College Work Study	7,153.45	8,539.99	8,539.99
14ZU49	CWS Strawberry Banke Museum	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU49	CWS Strawberry Banke Museum	61SNWS	College Work Study	0.00	0.00	0.00
14ZU50	CWS Community Childcare Center	61SNSH	Student Labor	0.00	0.00	0.00
14ZU50	CWS Community Childcare Center	61SNWS	College Work Study	0.00	0.00	0.00
14ZU51	CWS Rochester Recreation Dept	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU51	CWS Rochester Recreation Dept	61SNWS	College Work Study	0.00	0.00	0.00
14ZU52	CWS Linked Together	61SNWS	College Work Study	0.00	0.00	0.00
14ZU54	CWS Rhode Island Higher Education	61SNWS	College Work Study	0.00	0.00	0.00
14ZU56	CWS NH Office of Volunteerism	61SNWS	College Work Study	0.00	0.00	0.00
14ZU57	CWS The New England Aquarium	61SNWS	College Work Study	0.00	0.00	0.00
14ZU61	CWS NH Citizens Alliance	61SNWS	College Work Study	0.00	0.00	0.00
14ZU62	CWS Hear in New Hampshire	61SNWS	College Work Study	0.00	0.00	0.00
14ZU63	CWS Families in Transition	61SNSH	Student Labor	0.00	0.00	0.00
14ZU63	CWS Families in Transition	61SNWS	College Work Study	24.30	1,039.50	1,039.50
14ZU64	CWS Seacoast Repertory Theatre	61SNSH	Student Labor	0.00	103.51	103.51
14ZU64	CWS Seacoast Repertory Theatre	61SNWS	College Work Study	0.00	599.99	599.99
14ZU65	CWS CLL	61SNWS	College Work Study	0.00	0.00	0.00
14ZU67	CWS Dover Housing Authority	61SNSH	Student Labor	372.55	506.93	506.93
14ZU67	CWS Dover Housing Authority	61SNWS	College Work Study	2,339.59	4,701.60	4,701.60
14ZU69	CWS Area Homemakers	61SNSH	Student Labor	0.00	0.00	0.00
14ZU69	CWS Area Homemakers	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU69	CWS Area Homemakers	61SNWS	College Work Study	0.00	0.00	0.00
14ZU70	CWS City of Manchester Youth Serv	61SNSH	Student Labor	0.00	0.00	0.00
14ZU70	CWS City of Manchester Youth Serv	61SNWC	CWS Community Service	0.00	0.00	0.00
14ZU71	CWS Second Start	61SNWS	College Work Study	0.00	0.00	0.00
14ZU72	CWS New Futures	61SNWS	College Work Study	341.50	297.25	297.25
14ZU73	CWS Manchester School District	61SNWS	College Work Study	0.00	0.00	0.00
14ZU75	CWS Volunteers of America	61SNWS	College Work Study	3,218.51	1,392.80	1,392.80
14ZU77	CWS Town of Amesbury	61SNWS	College Work Study	0.00	0.00	0.00
14ZU79	Sustainable Harvest International	61SNWS	College Work Study	0.00	0.00	0.00
14ZU82	Cool Air-Clean Planet	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
14ZU82	Cool Air-Clean Planet	61SNSH	Student Labor	0.00	0.00	0.00
14ZU82	Cool Air-Clean Planet	61SNWS	College Work Study	0.00	216.74	216.74
14ZU83	Measured Progress	61SNWS	College Work Study	0.00	0.00	0.00
14ZU84	Newmarket School District	61SNWS	College Work Study	34.50	0.00	0.00
14ZU86	Barrington Public Library	61SNWS	College Work Study	342.30	332.85	332.85
14ZU88	Seacoast Interfaith Hospitality Net	61SNWS	College Work Study	280.73	296.71	296.71
14ZU89	Boston University School of Law	61SNSH	Student Labor	560.61	0.00	0.00
14ZU89	Boston University School of Law	61SNWS	College Work Study	749.39	0.00	0.00
14ZU91	Crossroads House	61SNSH	Student Labor	915.15	0.00	0.00
14ZU91	Crossroads House	61SNWS	College Work Study	1,806.68	0.00	0.00
14ZU92	Town of Newmarket	61SNWS	College Work Study	200.70	0.00	0.00
14ZU94	Audubon Society of New Hampshire	61SNWS	College Work Study	795.60	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
080 - Student Financial Aid						
14ZU96	Mill Pond Center for the Arts	61SNSH	Student Labor	308.01	0.00	0.00
14ZU96	Mill Pond Center for the Arts	61SNWS	College Work Study	563.76	0.00	0.00
184004	2000-2001 College Workstudy	61SNWC	CWS Community Service	0.00	0.00	0.00
184004	2000-2001 College Workstudy	61SNWS	College Work Study	0.00	0.00	0.00
184004	2000-2001 College Workstudy	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184004	2000-2001 College Workstudy	71C2	Loan Funds Expenditures	0.00	0.00	0.00
184004	2000-2001 College Workstudy	71C265	Loan Funds-Repay Govt Advances	0.00	0.00	0.00
184064	2001-2002 Community Serv Jld	615F10	PAT	0.00	0.00	0.00
184064	2001-2002 Community Serv Jld	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184064	2001-2002 Community Serv Jld	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184064	2001-2002 Community Serv Jld	714000	Postage-General	0.00	0.00	0.00
184064	2001-2002 Community Serv Jld	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
184064	2001-2002 Community Serv Jld	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
184065	2001-2002 Job Location Dev.	615F10	PAT	0.00	0.00	0.00
184065	2001-2002 Job Location Dev.	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
184065	2001-2002 Job Location Dev.	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184065	2001-2002 Job Location Dev.	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184065	2001-2002 Job Location Dev.	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
184066	2001-2002 Pell Admin.	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
184068	2001-2002 College Workstudy	61SNWC	CWS Community Service	0.00	0.00	0.00
184068	2001-2002 College Workstudy	61SNWS	College Work Study	0.00	0.00	0.00
184068	2001-2002 College Workstudy	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184068	2001-2002 College Workstudy	71C265	Loan Funds-Repay Govt Advances	0.00	0.00	0.00
184077	2002-2003 College Workstudy	61SNWC	CWS Community Service	0.00	0.00	0.00
184077	2002-2003 College Workstudy	61SNWS	College Work Study	0.00	0.00	0.00
184077	2002-2003 College Workstudy	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184077	2002-2003 College Workstudy	71C265	Loan Funds-Repay Govt Advances	0.00	0.00	0.00
184078	2002-2003 Community Serv JLD	615F10	PAT	0.00	0.00	0.00
184078	2002-2003 Community Serv JLD	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184078	2002-2003 Community Serv JLD	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184079	2002-2003 Job Location Dev	615F10	PAT	0.00	0.00	0.00
184079	2002-2003 Job Location Dev	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
184079	2002-2003 Job Location Dev	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184095	2003-2004 College Work Study	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
184095	2003-2004 College Work Study	61SNSH	Student Labor	0.00	0.00	0.00
184095	2003-2004 College Work Study	61SNWS	College Work Study	0.00	(1,658.62)	(1,658.62)
184095	2003-2004 College Work Study	71C265	Loan Funds-Repay Govt Advances	0.00	(99,481.00)	(99,481.00)
184108	2004-2005 College Work Study	61SNHO	Student Labor - Overtime	0.00	340.89	340.89
184108	2004-2005 College Work Study	61SNWS	College Work Study	(1,791.40)	1,334,478.37	1,334,478.37
184108	2004-2005 College Work Study	71C265	Loan Funds-Repay Govt Advances	56,342.00	225,000.00	225,000.00
184112	2004-2005 SEOG Grant	611F70	Faculty NTT Clinical	0.00	0.00	0.00
184112	2004-2005 SEOG Grant	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184FC6	2005-2006 CWS Community Dev	615F10	PAT	16,466.10	0.00	0.00
184FC6	2005-2006 CWS Community Dev	65YF10	Full Fringe Benefit Distr Expe	7,146.30	0.00	0.00
184FJ6	2005-2006 CWS Job Locator	615F10	PAT	16,466.10	0.00	0.00
184FJ6	2005-2006 CWS Job Locator	65YF10	Full Fringe Benefit Distr Expe	7,146.30	0.00	0.00
184FW6	2005-2006 College Work Study	61SNBN	EC Override Code	0.00	0.00	0.00
184FW6	2005-2006 College Work Study	61SNSH	Student Labor	0.00	0.00	0.00
184FW6	2005-2006 College Work Study	61SNWS	College Work Study	1,413,518.49	0.00	0.00
184FW6	2005-2006 College Work Study	71C265	Loan Funds-Repay Govt Advances	291,164.00	0.00	0.00
1DA022	UNH Study Abroad Scholarship	722210	Participant Sup-Other	0.00	0.00	0.00
1DAEND	AA Endowment Supplements	710300	Conference Registration Fees	0.00	0.00	0.00
1DAEND	AA Endowment Supplements	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1DAEND	AA Endowment Supplements	722210	Participant Sup-Other	0.00	0.00	0.00
1G0ADJ	UNH Restricted Gift Adjustments	740099	Capitalized Equipment Adjustment	(28,749.99)	0.00	0.00
1GA032	Upward Bound Student Supp Gift	717200	Other Professional Services-General	0.00	108.30	108.30
1GA032	Upward Bound Student Supp Gift	71C200	Loan Funds Expenditures	0.00	(156.00)	(156.00)
1GA032	Upward Bound Student Supp Gift	71CZ00	Other Expenses-Deductions	0.00	4,172.00	4,172.00
1GA032	Upward Bound Student Supp Gift	722210	Participant Sup-Other	2,500.00	3,209.00	3,209.00
1GA034	McNair Parents Assn Grant	711100	Supplies-General	0.00	209.56	209.56
1GA036	The Writing Fellows Program	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00
1GA036	The Writing Fellows Program	613N50	Graduate - Stipend Only	0.00	0.00	0.00
1GA036	The Writing Fellows Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GA042	Elizabeth L Knowles UROP/Honors	710400	Student or Non-Emp Travel	0.00	76.13	76.13
1GA042	Elizabeth L Knowles UROP/Honors	711100	Supplies-General	0.00	297.06	297.06
1GA042	Elizabeth L Knowles UROP/Honors	722210	Participant Sup-Other	3,760.00	1,000.00	1,000.00
1GA044	Dorothy P Oneil 42 Endowed Fund	711100	Supplies-General	0.00	0.00	0.00
1GA044	Dorothy P Oneil 42 Endowed Fund	722210	Participant Sup-Other	0.00	0.00	0.00
1GA050	Gerald & Jane Ellsworth Fund	710400	Student or Non-Emp Travel	903.39	576.36	576.36
1GA050	Gerald & Jane Ellsworth Fund	722210	Participant Sup-Other	150.00	0.00	0.00
1GA069	1952 Internat'l Research Fund	722210	Participant Sup-Other	4,849.00	0.00	0.00
1GA071	Educational Talent Search Gifts	710300	Conference Registration Fees	610.00	520.00	520.00
1GA071	Educational Talent Search Gifts	710400	Student or Non-Emp Travel	77.50	0.00	0.00
1GA071	Educational Talent Search Gifts	711140	Supplies-Recruiting	0.00	0.00	0.00
1GA071	Educational Talent Search Gifts	711154	Supplies-Computer Peripherals	953.95	0.00	0.00
1GA071	Educational Talent Search Gifts	71C000	Awards to Non-Employee-Students	(100.00)	0.00	0.00
1GA078	David and Marion Ellis Fund	711100	Supplies-General	0.00	121.00	121.00
1GA078	David and Marion Ellis Fund	722210	Participant Sup-Other	418.00	0.00	0.00
1GB005	Conant Scholarship Fund	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1GB032	C Hilton Boynton Fund	710100	Out-of-State Travel	0.00	0.00	0.00
1GB039	Richard A. Andrews Memorial Aw	71C000	Awards to Non-Employee-Students	250.00	250.00	250.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
080 - Student Financial Aid						
1GB050	Lawrence W Slanetz Scholarship	710300	Conference Registration Fees	0.00	180.00	180.00
1GB050	Lawrence W Slanetz Scholarship	710400	Student or Non-Emp Travel	0.00	478.51	478.51
1GB056	TSAS Ben Thompson Student Fund	61SNSH	Student Labor	0.00	0.00	0.00
1GB056	TSAS Ben Thompson Student Fund	711100	Supplies-General	0.00	0.00	0.00
1GB056	TSAS Ben Thompson Student Fund	718002	Telecom-Fixed (Basic Phone Service)	0.00	(1.00)	(1.00)
1GB056	TSAS Ben Thompson Student Fund	740000	Cap Equipment	28,749.99	0.00	0.00
1GB058	Do Ls&a Alumni Gifts Fund	710000	In-State Travel	630.00	105.00	105.00
1GB058	Do Ls&a Alumni Gifts Fund	710100	Out-of-State Travel	5,009.45	507.34	507.34
1GB058	Do Ls&a Alumni Gifts Fund	710200	Foreign Travel	0.00	698.00	698.00
1GB058	Do Ls&a Alumni Gifts Fund	710300	Conference Registration Fees	1,605.93	1,745.00	1,745.00
1GB058	Do Ls&a Alumni Gifts Fund	710400	Student or Non-Emp Travel	699.53	243.64	243.64
1GB058	Do Ls&a Alumni Gifts Fund	711100	Supplies-General	12,312.98	2,914.03	2,914.03
1GB058	Do Ls&a Alumni Gifts Fund	711152	Supplies-Awards & Displays	100.00	0.00	0.00
1GB058	Do Ls&a Alumni Gifts Fund	713000	Printing & Copying-General	215.29	0.00	0.00
1GB058	Do Ls&a Alumni Gifts Fund	713005	Printing & Copying-Campus	0.00	0.00	0.00
1GB058	Do Ls&a Alumni Gifts Fund	714000	Postage-General	0.00	0.00	0.00
1GB058	Do Ls&a Alumni Gifts Fund	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1GB058	Do Ls&a Alumni Gifts Fund	714030	Postage-Express Mail	62.80	0.00	0.00
1GB058	Do Ls&a Alumni Gifts Fund	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1GB058	Do Ls&a Alumni Gifts Fund	716100	Rentals & Leases-General	485.88	0.00	0.00
1GB058	Do Ls&a Alumni Gifts Fund	717200	Other Professional Services-General	5,109.82	9,166.32	9,166.32
1GB058	Do Ls&a Alumni Gifts Fund	717210	Oth Prof Ser-Honoraria	14,800.00	0.00	0.00
1GB058	Do Ls&a Alumni Gifts Fund	717220	Oth Prof Ser-Site Work	0.00	0.00	0.00
1GB058	Do Ls&a Alumni Gifts Fund	719000	Business Meals-Meetings-Non Travel	1,382.14	1,214.25	1,214.25
1GB058	Do Ls&a Alumni Gifts Fund	719005	Business Meals-Group or Class Meals	1,373.36	728.28	728.28
1GB058	Do Ls&a Alumni Gifts Fund	719100	Membership Dues & Fees	0.00	185.00	185.00
1GB058	Do Ls&a Alumni Gifts Fund	719200	Employee Recruiting-General	0.00	393.03	393.03
1GB058	Do Ls&a Alumni Gifts Fund	719220	Employee Recruiting-Relocation	0.00	0.00	0.00
1GB058	Do Ls&a Alumni Gifts Fund	719Z00	Other Employee Support	0.00	450.00	450.00
1GB058	Do Ls&a Alumni Gifts Fund	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1GB058	Do Ls&a Alumni Gifts Fund	722205	Participant Sup-Stipends	0.00	0.00	0.00
1GB075	Pfizer Undergrad Fellowship	711100	Supplies-General	0.00	0.00	0.00
1GB077	Conrad Award	711100	Supplies-General	0.00	234.28	234.28
1GB083	Eric Wilkes Bell Memorial Award	710400	Student or Non-Emp Travel	0.00	64.50	64.50
1GB083	Eric Wilkes Bell Memorial Award	711100	Supplies-General	0.00	45.28	45.28
1GB083	Eric Wilkes Bell Memorial Award	722205	Participant Sup-Stipends	1,000.00	0.00	0.00
1GB090	AS O. Hubbard Scholarship Fund	711100	Supplies-General	0.00	0.00	0.00
1GB090	AS O. Hubbard Scholarship Fund	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
1GB107	Colsa Undergrad Scholarships	711100	Supplies-General	2,113.02	0.00	0.00
1GB107	Colsa Undergrad Scholarships	717200	Other Professional Services-General	0.00	1,460.13	1,460.13
1GB108	COLSA Graduate Fellowships	711100	Supplies-General	221.66	0.00	0.00
1GB108	COLSA Graduate Fellowships	717200	Other Professional Services-General	0.00	373.42	373.42
1GB113	J Raymond Hepler Endowed Fund	711100	Supplies-General	425.00	500.00	500.00
1GB113	J Raymond Hepler Endowed Fund	711200	Research Supplies	0.00	500.00	500.00
1GB113	J Raymond Hepler Endowed Fund	722210	Participant Sup-Other	2,476.00	0.00	0.00
1GB125	COLSA Student Grants & Awards	711100	Supplies-General	0.00	317.25	317.25
1GB125	COLSA Student Grants & Awards	713000	Printing & Copying-General	0.00	0.00	0.00
1GB125	COLSA Student Grants & Awards	713005	Printing & Copying-Campus	0.00	0.00	0.00
1GB125	COLSA Student Grants & Awards	714020	Postage-Labeling	0.00	68.81	68.81
1GB125	COLSA Student Grants & Awards	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1GC004	Gunst Fund for the Graduate Hi	710100	Out-of-State Travel	928.16	397.00	397.00
1GC004	Gunst Fund for the Graduate Hi	710200	Foreign Travel	0.00	950.00	950.00
1GC004	Gunst Fund for the Graduate Hi	710400	Student or Non-Emp Travel	250.00	0.00	0.00
1GC004	Gunst Fund for the Graduate Hi	711100	Supplies-General	0.00	200.00	200.00
1GC006	Thomas O Marshall Fund	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
1GC006	Thomas O Marshall Fund	71CZ10	Other Exp-Award Non-Emp or Student	300.00	0.00	0.00
1GC015	Excellence in Teaching Scholar	710200	Foreign Travel	116.50	0.00	0.00
1GC015	Excellence in Teaching Scholar	717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00
1GC052	Haaland Gift Fund in Education	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
1GC052	Haaland Gift Fund in Education	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GC052	Haaland Gift Fund in Education	710100	Out-of-State Travel	0.00	0.00	0.00
1GC052	Haaland Gift Fund in Education	711100	Supplies-General	0.00	0.00	0.00
1GC052	Haaland Gift Fund in Education	717200	Other Professional Services-General	0.00	0.00	0.00
1GC082	Ann Pazo Mayberry Fund	71CZ10	Other Exp-Award Non-Emp or Student	1,500.00	0.00	0.00
1GC090	Hanhisalo Contemporary Music	711000	Purchasing Cards	2,013.84	0.00	0.00
1GC090	Hanhisalo Contemporary Music	711100	Supplies-General	0.00	0.00	0.00
1GC090	Hanhisalo Contemporary Music	717000	Consulting-General	0.00	0.00	0.00
1GC090	Hanhisalo Contemporary Music	717224	Oth Prof Ser-Guest Artists	100.00	0.00	0.00
1GC090	Hanhisalo Contemporary Music	719000	Business Meals-Meetings-Non Travel	111.71	0.00	0.00
1GC092	Malcolm & Virginia Smith Prize	71C000	Awards to Non-Employee-Students	0.00	635.00	635.00
1GC092	Malcolm & Virginia Smith Prize	71CZ10	Other Exp-Award Non-Emp or Student	650.00	0.00	0.00
1GC125	Cola Undergrad Scholarships	71C000	Awards to Non-Employee-Students	0.00	115.00	115.00
1GC131	Rutman Grad Fellows-history	613N10	Graduate Assistant	13,200.14	13,750.04	13,750.04
1GC131	Rutman Grad Fellows-history	613N70	Graduate Fellow	0.00	0.00	0.00
1GC131	Rutman Grad Fellows-history	710200	Foreign Travel	0.00	0.00	0.00
1GC173	Endowed Fund for Holocaust Educatio	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00
1GC173	Endowed Fund for Holocaust Educatio	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GC173	Endowed Fund for Holocaust Educatio	710000	In-State Travel	0.00	0.00	0.00
1GC173	Endowed Fund for Holocaust Educatio	710100	Out-of-State Travel	0.00	830.40	830.40
1GC173	Endowed Fund for Holocaust Educatio	710200	Foreign Travel	500.00	224.25	224.25
1GC173	Endowed Fund for Holocaust Educatio	710300	Conference Registration Fees	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

080 - Student Financial Aid

1GC173	Endowed Fund for Holocaust Educatio	710400	Student or Non-Emp Travel	77.66	1,141.99	1,141.99
1GC173	Endowed Fund for Holocaust Educatio	710410	Student or Non-Emp Travel-Lodging	107.81	0.00	0.00
1GC173	Endowed Fund for Holocaust Educatio	711100	Supplies-General	1,895.33	202.00	202.00
1GC173	Endowed Fund for Holocaust Educatio	711124	Supplies-Instructional Supplies	0.00	52.48	52.48
1GC173	Endowed Fund for Holocaust Educatio	713000	Printing & Copying-General	2,500.00	0.00	0.00
1GC173	Endowed Fund for Holocaust Educatio	715000	Non-Cap Equip-General	0.00	0.00	0.00
1GC173	Endowed Fund for Holocaust Educatio	717248	Oth Prof Ser-Speakers/Entertainment	1,300.00	2,000.00	2,000.00
1GC173	Endowed Fund for Holocaust Educatio	719000	Business Meals-Meetings-Non Travel	722.14	764.59	764.59
1GC173	Endowed Fund for Holocaust Educatio	740000	Cap Equipment	0.00	0.00	0.00
1GC173	Endowed Fund for Holocaust Educatio	770075	Library Acqs-Books	116.96	126.59	126.59
1GD012	Herbert A Scruton Scholarship	613N10	Graduate Assistant	4,000.00	0.00	0.00
1GD012	Herbert A Scruton Scholarship	613N30	Graduate Research Assistant	0.00	0.00	0.00
1GD012	Herbert A Scruton Scholarship	613N50	Graduate - Stipend Only	1,500.00	0.00	0.00
1GD012	Herbert A Scruton Scholarship	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
1GD012	Herbert A Scruton Scholarship	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GD012	Herbert A Scruton Scholarship	710300	Conference Registration Fees	0.00	0.00	0.00
1GD012	Herbert A Scruton Scholarship	710400	Student or Non-Emp Travel	45.00	344.56	344.56
1GD027	Harold A Iddles Lecture Fund	710400	Student or Non-Emp Travel	919.25	0.00	0.00
1GD027	Harold A Iddles Lecture Fund	717200	Other Professional Services-General	525.00	0.00	0.00
1GD027	Harold A Iddles Lecture Fund	717248	Oth Prof Ser-Speakers/Entertainment	2,000.00	1,000.00	1,000.00
1GD027	Harold A Iddles Lecture Fund	719000	Business Meals-Meetings-Non Travel	52.70	1,145.80	1,145.80
1GD057	Frank Block Fund	710100	Out-of-State Travel	0.00	490.27	490.27
1GD057	Frank Block Fund	710300	Conference Registration Fees	0.00	185.00	185.00
1GD057	Frank Block Fund	710400	Student or Non-Emp Travel	717.32	839.75	839.75
1GD067	Thomas Anderton Fund	613N10	Graduate Assistant	0.00	198.09	198.09
1GD067	Thomas Anderton Fund	613N50	Graduate - Stipend Only	0.00	999.99	999.99
1GD067	Thomas Anderton Fund	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
1GD067	Thomas Anderton Fund	613P90	Graduate Summer Appoint - Research	0.00	3,076.80	3,076.80
1GD067	Thomas Anderton Fund	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
1GD067	Thomas Anderton Fund	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,800.00	0.00	0.00
1GD067	Thomas Anderton Fund	65YP10	Nonstatus Benefit Distr (Fica)	235.20	258.45	258.45
1GD067	Thomas Anderton Fund	710100	Out-of-State Travel	513.90	0.00	0.00
1GD067	Thomas Anderton Fund	710200	Foreign Travel	0.00	0.00	0.00
1GD067	Thomas Anderton Fund	710300	Conference Registration Fees	195.00	0.00	0.00
1GD067	Thomas Anderton Fund	711100	Supplies-General	515.79	0.00	0.00
1GD118	Jon W.Herndon Grad Scholarship	711100	Supplies-General	28.02	0.00	0.00
1GD127	Ming/Chen Student Support	710300	Conference Registration Fees	0.00	250.00	250.00
1GD134	Clarence & Helen Grant Fellow	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
1GD134	Clarence & Helen Grant Fellow	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GE002	John A. Beckett Writing Prize	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
1GE008	W Patrick Carlson Memorial Fund	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
1GE022	Elizabeth Bogan Prize	71C000	Awards to Non-Employee-Students	2,000.00	0.00	0.00
1GE033	Mel Sandler Recognition Award	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
1GE041	J. Bonnie Newman Award Fund	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
1GE047	Jeffrey Castro Memorial Scholarship	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
1GF002	Robert James Mitchell & Mary E	711100	Supplies-General	(1,637.59)	1,637.59	1,637.59
1GF003	Rand-Stearns Professorship	710100	Out-of-State Travel	1,635.24	563.86	563.86
1GF003	Rand-Stearns Professorship	710200	Foreign Travel	1,965.73	0.00	0.00
1GF003	Rand-Stearns Professorship	710300	Conference Registration Fees	0.00	0.00	0.00
1GF003	Rand-Stearns Professorship	711000	Purchasing Cards	1,202.06	3,389.10	3,389.10
1GF003	Rand-Stearns Professorship	711100	Supplies-General	0.00	197.37	197.37
1GF003	Rand-Stearns Professorship	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1GF003	Rand-Stearns Professorship	713005	Printing & Copying-Campus	29.89	0.00	0.00
1GF003	Rand-Stearns Professorship	719100	Membership Dues & Fees	0.00	77.00	77.00
1GF003	Rand-Stearns Professorship	719110	Membership-Individual	0.00	285.00	285.00
1GF003	Rand-Stearns Professorship	71C000	Awards to Non-Employee-Students	500.00	0.00	0.00
1GF023	Virginia and David Steelman Fund	611PAS	[NSE] Admin Stipend-Act, Chair, Etc	60.00	540.00	540.00
1GF023	Virginia and David Steelman Fund	61CPAW	[NSE] Honorarium & Recognition Awrd	600.00	0.00	0.00
1GF023	Virginia and David Steelman Fund	65YP10	Nonstatus Benefit Distr (Fica)	55.44	45.36	45.36
1GF023	Virginia and David Steelman Fund	722205	Participant Sup-Stipends	4,000.00	4,000.00	4,000.00
1GF040	OT 50th Anniv Fund/UROP	711000	Purchasing Cards	0.00	0.00	0.00
1GF040	OT 50th Anniv Fund/UROP	722210	Participant Sup-Other	3,500.00	0.00	0.00
1GF041	Norman Goroff Social Work Fund	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1GF041	Norman Goroff Social Work Fund	719000	Business Meals-Meetings-Non Travel	0.00	2,885.92	2,885.92
1GF041	Norman Goroff Social Work Fund	719100	Membership Dues & Fees	0.00	30.00	30.00
1GF042	Dean Roger A Ritvo Award Fund	61CPAW	[NSE] Honorarium & Recognition Awrd	275.00	275.00	275.00
1GF042	Dean Roger A Ritvo Award Fund	65YP10	Nonstatus Benefit Distr (Fica)	23.10	23.10	23.10
1GF042	Dean Roger A Ritvo Award Fund	71C000	Awards to Non-Employee-Students	275.00	275.00	275.00
1GF054	Basil JF Mott Leadership Award	71C000	Awards to Non-Employee-Students	500.00	300.00	300.00
1GG036	Governors Succes Grant	717200	Other Professional Services-General	0.00	16,760.00	16,760.00
1GG036	Governors Succes Grant	760000	Internal Allocations	50,572.65	31,556.00	31,556.00
1GG052	UNH Alumni Scholars Fund	717200	Other Professional Services-General	66.00	0.00	0.00
1GG052	UNH Alumni Scholars Fund	719000	Business Meals-Meetings-Non Travel	125.90	0.00	0.00
1GR002	Sml-scholarships	710300	Conference Registration Fees	200.00	0.00	0.00
1GR002	Sml-scholarships	710305	Registration Fees-Other	0.00	0.00	0.00
1GR003	Mar Science Scholar.-bickford	710305	Registration Fees-Other	0.00	0.00	0.00
1GR004	C. F. Jackson Scholarship Fund	710300	Conference Registration Fees	1,400.00	1,120.00	1,120.00
1GR004	C. F. Jackson Scholarship Fund	710305	Registration Fees-Other	0.00	0.00	0.00
1GR014	Dr Marjorie A Parsons Fund	710300	Conference Registration Fees	1,500.00	1,200.00	1,200.00
1GR014	Dr Marjorie A Parsons Fund	710305	Registration Fees-Other	0.00	0.00	0.00
1GS018	Cheerleaders Fund-annual Gift	61CPEX	[NSE] Non-Status Salary (Exempt)	790.50	0.00	0.00

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UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
080 - Student Financial Aid						
1GS018	Cheerleaders Fund-annual Gift	65YP10	Nonstatus Benefit Distr (Fica)	66.40	0.00	0.00
1GS018	Cheerleaders Fund-annual Gift	710100	Out-of-State Travel	4,988.70	0.00	0.00
1GS018	Cheerleaders Fund-annual Gift	710300	Conference Registration Fees	720.00	0.00	0.00
1GS018	Cheerleaders Fund-annual Gift	710400	Student or Non-Emp Travel	8,826.90	0.00	0.00
1GS018	Cheerleaders Fund-annual Gift	711100	Supplies-General	2,752.20	453.25	453.25
1GS018	Cheerleaders Fund-annual Gift	711106	Supplies-Uniforms	0.00	499.58	499.58
1GS018	Cheerleaders Fund-annual Gift	717200	Other Professional Services-General	4,150.00	1,200.00	1,200.00
1GS018	Cheerleaders Fund-annual Gift	71B000	Items Resale	2,523.95	0.00	0.00
1GS018	Cheerleaders Fund-annual Gift	71CZ00	Other Expenses-Deductions	537.00	0.00	0.00
1GS023	Intercollegiate Ski Program	710000	In-State Travel	3,889.61	929.93	929.93
1GS023	Intercollegiate Ski Program	710005	In-State Travel-Recruiting	85.21	0.00	0.00
1GS023	Intercollegiate Ski Program	710010	In-State Travel-Team Travel	14,160.94	10,482.60	10,482.60
1GS023	Intercollegiate Ski Program	710030	In-State Travel-Searches	0.00	0.00	0.00
1GS023	Intercollegiate Ski Program	710100	Out-of-State Travel	0.00	6,030.78	6,030.78
1GS023	Intercollegiate Ski Program	710105	Out-of-State Travel-Recruiting	557.53	168.96	168.96
1GS023	Intercollegiate Ski Program	710110	Out-of-State Travel-Team Travel	33,746.39	39,861.45	39,861.45
1GS023	Intercollegiate Ski Program	710205	Foreign Travel-Recruiting	0.00	1,173.43	1,173.43
1GS023	Intercollegiate Ski Program	710300	Conference Registration Fees	3,891.00	2,315.00	2,315.00
1GS023	Intercollegiate Ski Program	711000	Purchasing Cards	4,148.87	0.00	0.00
1GS023	Intercollegiate Ski Program	711100	Supplies-General	25,998.22	7,607.08	7,607.08
1GS023	Intercollegiate Ski Program	711106	Supplies-Uniforms	5,189.84	7,065.00	7,065.00
1GS023	Intercollegiate Ski Program	711140	Supplies-Recruiting	0.00	175.00	175.00
1GS023	Intercollegiate Ski Program	713000	Printing & Copying-General	570.99	555.50	555.50
1GS023	Intercollegiate Ski Program	714000	Postage-General	54.24	60.05	60.05
1GS023	Intercollegiate Ski Program	716100	Rentals & Leases-General	234.73	442.40	442.40
1GS023	Intercollegiate Ski Program	716120	Rentals-Property or Room	200.00	0.00	0.00
1GS023	Intercollegiate Ski Program	717106	Finl Services-Epayment CC fees	64.09	0.00	0.00
1GS023	Intercollegiate Ski Program	717108	Finl Services-Epayment trx fees	6.38	0.00	0.00
1GS023	Intercollegiate Ski Program	718000	Telecom-General	385.04	577.07	577.07
1GS023	Intercollegiate Ski Program	719000	Business Meals-Meetings-Non Travel	1,379.29	310.97	310.97
1GS023	Intercollegiate Ski Program	719005	Business Meals-Group or Class Meals	1,116.40	7,686.60	7,686.60
1GS023	Intercollegiate Ski Program	719015	Business Meals-Recruiting Meals	0.00	13.14	13.14
1GS023	Intercollegiate Ski Program	71B000	Items Resale	0.00	0.00	0.00
1GS023	Intercollegiate Ski Program	71B012	Items Resale-Clothing	4,803.51	0.00	0.00
1GS023	Intercollegiate Ski Program	71C615	Insurance-Vehicle	0.00	0.00	0.00
1GS023	Intercollegiate Ski Program	71CZ00	Other Expenses-Deductions	51.98	40.00	40.00
1GS024	The Friends of UNH Soccer Fund	61CPEX	[NSE] Non-Status Salary (Exempt)	1,430.00	2,000.02	2,000.02
1GS024	The Friends of UNH Soccer Fund	65YP10	Nonstatus Benefit Distr (Fica)	120.12	168.00	168.00
1GS024	The Friends of UNH Soccer Fund	710100	Out-of-State Travel	39.16	0.00	0.00
1GS024	The Friends of UNH Soccer Fund	710105	Out-of-State Travel-Recruiting	484.44	1,249.42	1,249.42
1GS024	The Friends of UNH Soccer Fund	710110	Out-of-State Travel-Team Travel	83.35	0.00	0.00
1GS024	The Friends of UNH Soccer Fund	710205	Foreign Travel-Recruiting	0.00	0.00	0.00
1GS024	The Friends of UNH Soccer Fund	710300	Conference Registration Fees	0.00	50.00	50.00
1GS024	The Friends of UNH Soccer Fund	710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00
1GS024	The Friends of UNH Soccer Fund	711100	Supplies-General	2,119.49	875.11	875.11
1GS024	The Friends of UNH Soccer Fund	711106	Supplies-Uniforms	0.00	0.00	0.00
1GS024	The Friends of UNH Soccer Fund	711108	Supplies-Subscription,Newspaper,Mag	182.00	0.00	0.00
1GS024	The Friends of UNH Soccer Fund	713000	Printing & Copying-General	444.61	405.54	405.54
1GS024	The Friends of UNH Soccer Fund	716100	Rentals & Leases-General	0.00	0.00	0.00
1GS024	The Friends of UNH Soccer Fund	717246	Oth Prof Ser-Officials	600.00	1,339.00	1,339.00
1GS024	The Friends of UNH Soccer Fund	719005	Business Meals-Group or Class Meals	1,289.95	0.00	0.00
1GS024	The Friends of UNH Soccer Fund	719015	Business Meals-Recruiting Meals	21.00	81.89	81.89
1GS024	The Friends of UNH Soccer Fund	71CZ00	Other Expenses-Deductions	0.00	87.50	87.50
1GS041	Creeley S "Buck" Buchanan Ftbl	711100	Supplies-General	336.00	500.00	500.00
1GS075	9.5 Gymnastic Award (houston)	61CPEX	[NSE] Non-Status Salary (Exempt)	3,210.00	0.00	0.00
1GS075	9.5 Gymnastic Award (houston)	65YP10	Nonstatus Benefit Distr (Fica)	269.63	0.00	0.00
1GS075	9.5 Gymnastic Award (houston)	711100	Supplies-General	850.00	1,125.15	1,125.15
1GS081	Penley Endowed Scholarship Fnd	711100	Supplies-General	0.00	0.00	0.00
1GU008	Alvin R Ingram Fellowship	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
1GU011	Irving Ausman Mem Fellowship	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
1GU086	Jw Mcconnell Scholarship Fund	713000	Printing & Copying-General	0.00	0.00	0.00
1GU136	George P. Wood Shoals Marine L	710300	Conference Registration Fees	11,000.00	14,500.00	14,500.00
1GU136	George P. Wood Shoals Marine L	710305	Registration Fees-Other	0.00	0.00	0.00
1GU151	Anna Zornio Memorial Fund	71C000	Awards to Non-Employee-Students	696.00	0.00	0.00
1GU230	Multiculture Recruitment Fund	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	724.00	0.00	0.00
1GU230	Multiculture Recruitment Fund	61SNSH	Student Labor	0.00	0.00	0.00
1GU230	Multiculture Recruitment Fund	61SNWS	College Work Study	549.60	0.00	0.00
1GU230	Multiculture Recruitment Fund	65YP10	Nonstatus Benefit Distr (Fica)	60.81	0.00	0.00
1GU230	Multiculture Recruitment Fund	711100	Supplies-General	0.00	415.35	415.35
1GU230	Multiculture Recruitment Fund	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
1GU262	Tyco Scholars Fund	710000	In-State Travel	0.00	105.00	105.00
1GU262	Tyco Scholars Fund	710400	Student or Non-Emp Travel	0.00	913.68	913.68
1GU262	Tyco Scholars Fund	719000	Business Meals-Meetings-Non Travel	0.00	1,773.05	1,773.05
1GU284	John & Katharyn Williams Scholarshi	710300	Conference Registration Fees	1,000.00	1,000.00	1,000.00
1LLIAB	Federal Perkins liability	71C200	Loan Funds Expenditures	0.00	0.00	0.00
1LU001	UNH Perkins Student Loan Fund	71C255	Loan Funds-Prov for Doubtful Accts	32,500.00	0.00	0.00
1LU007	UNH Perkins Admin Expenses	71C2	Loan Funds Expenditures	0.00	0.00	0.00
1LU007	UNH Perkins Admin Expenses	71C260	Loan Funds-Administrative Charges	0.00	0.00	0.00
1LU007	UNH Perkins Admin Expenses	71C265	Loan Funds-Repay Govt Advances	0.00	0.00	0.00
1LU009	UNH Perkins Prov/Doubtful Acct	71C2	Loan Funds Expenditures	0.00	0.00	0.00
1LU009	UNH Perkins Prov/Doubtful Acct	71C255	Loan Funds-Prov for Doubtful Accts	0.00	27,000.00	27,000.00

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UNH - Durham

				2006	2005	
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B - Operating Expenses						
080 - Student Financial Aid						
1LU010	UNH Perkins Collection Costs	7100	In-State Travel	0.00	0.00	0.00
1LU010	UNH Perkins Collection Costs	7101	Out of State Travel	0.00	0.00	0.00
1LU010	UNH Perkins Collection Costs	7140	Postage	0.00	0.00	0.00
1LU010	UNH Perkins Collection Costs	7172	Other Professional Services	0.00	0.00	0.00
1LU010	UNH Perkins Collection Costs	7180	Telecommunications	0.00	0.00	0.00
1LU010	UNH Perkins Collection Costs	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
1LU010	UNH Perkins Collection Costs	71C2	Loan Funds Expenditures	0.00	0.00	0.00
1LU010	UNH Perkins Collection Costs	71C250	Loan Funds-Collection Costs	123,977.11	108,280.30	108,280.30
1LU010	UNH Perkins Collection Costs	7400	Capitalizable Equipment	0.00	0.00	0.00
1LU010	UNH Perkins Collection Costs	7600	Internal Allocations	0.00	0.00	0.00
1LU011	Loan Writeoff	71C2	Loan Funds Expenditures	0.00	0.00	0.00
1LU012	Teacher Cancel - Defense Loans	71C2	Loan Funds Expenditures	0.00	0.00	0.00
1LU013	Teacher Cancel - Direct 30%	71C2	Loan Funds Expenditures	0.00	0.00	0.00
1LU013	Teacher Cancel - Direct 30%	71C205	Loan Funds-P&I CancI-Teaching	10,130.19	2,113.61	2,113.61
1LU014	UNH Perkins Death Cancellation	71C2	Loan Funds Expenditures	0.00	0.00	0.00
1LU014	UNH Perkins Death Cancellation	71C230	Loan Funds-P&I CancI-Death	7,605.00	4,466.88	4,466.88
1LU015	UNH Perkins Disability Canel	71C2	Loan Funds Expenditures	0.00	0.00	0.00
1LU015	UNH Perkins Disability Canel	71C235	Loan Funds-P&I CancI-Disability	0.00	0.00	0.00
1LU016	NdsI Cancel Bankrupt Dur	71C2	Loan Funds Expenditures	0.00	0.00	0.00
1LU016	NdsI Cancel Bankrupt Dur	71C240	Loan Funds-P&I CancI-Bankruptcy	13,950.00	0.00	0.00
1LU017	Military Cancel - Defense Loan	71C2	Loan Funds Expenditures	0.00	0.00	0.00
1LU017	Military Cancel - Defense Loan	71C220	Loan Funds-P&I CancI-Military	5,571.12	7,198.39	7,198.39
1LU018	Defaulted Loans Assigned to Us	71C2	Loan Funds Expenditures	0.00	0.00	0.00
1LU021	Teacher Cancel-Direct 15%	71C2	Loan Funds Expenditures	0.00	0.00	0.00
1LU021	Teacher Cancel-Direct 15%	71C205	Loan Funds-P&I CancI-Teaching	12,728.03	25,991.75	25,991.75
1LU021	Teacher Cancel-Direct 15%	71C250	Loan Funds-Collection Costs	0.00	0.00	0.00
1LU024	Nursing Loan-Repay to Fed Govt	7172	Other Professional Services	0.00	0.00	0.00
1LU024	Nursing Loan-Repay to Fed Govt	71C2	Loan Funds Expenditures	0.00	0.00	0.00
1LU024	Nursing Loan-Repay to Fed Govt	71C265	Loan Funds-Repay Govt Advances	0.00	0.00	0.00
1LU026	Nursing Loan - Repay to Univ	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1LU034	Snlf UNH Prov for Doubt Accts	71C2	Loan Funds Expenditures	0.00	0.00	0.00
1LU034	Snlf UNH Prov for Doubt Accts	71C255	Loan Funds-Prov for Doubtful Accts	0.00	0.00	0.00
1LU035	Snlf Cost Collect Doubt Acct	71C2	Loan Funds Expenditures	0.00	0.00	0.00
1LU036	Stdnt Nurses Loans/Int Cancel	71C2	Loan Funds Expenditures	0.00	0.00	0.00
1LU036	Stdnt Nurses Loans/Int Cancel	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1LU039	University Loan Fund	7130	Printing and Copying	0.00	0.00	0.00
1LU039	University Loan Fund	71C2	Loan Funds Expenditures	0.00	0.00	0.00
1LU039	University Loan Fund	71C240	Loan Funds-P&I CancI-Bankruptcy	0.00	0.00	0.00
1LU039	University Loan Fund	71C250	Loan Funds-Collection Costs	(70.34)	(53.64)	(53.64)
1LU039	University Loan Fund	71C255	Loan Funds-Prov for Doubtful Accts	0.00	(1,350.00)	(1,350.00)
1LU039	University Loan Fund	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1LU040	Military Cancel-Direct Loans	71C2	Loan Funds Expenditures	0.00	0.00	0.00
1LU040	Military Cancel-Direct Loans	71C205	Loan Funds-P&I CancI-Teaching	0.00	0.00	0.00
1LU040	Military Cancel-Direct Loans	71C220	Loan Funds-P&I CancI-Military	314.13	0.00	0.00
1LU041	Teacher Cancel-Direct 20%	71C2	Loan Funds Expenditures	0.00	0.00	0.00
1LU041	Teacher Cancel-Direct 20%	71C205	Loan Funds-P&I CancI-Teaching	22,555.86	5,829.74	5,829.74
1LU042	Volunteer Cancel-15% Rate	71C2	Loan Funds Expenditures	0.00	0.00	0.00
1LU042	Volunteer Cancel-15% Rate	71C215	Loan Funds-P&I CancI-Volunteer	2,189.11	1,348.50	1,348.50
1LU043	Repayment Prev Write-Off	71C2	Loan Funds Expenditures	0.00	0.00	0.00
1LU044	Med Tech Cancellation	71C2	Loan Funds Expenditures	0.00	0.00	0.00
1LU044	Med Tech Cancellation	71C205	Loan Funds-P&I CancI-Teaching	71,128.35	53,522.37	53,522.37
1LU045	Intervention/Services Cancel	71C2	Loan Funds Expenditures	0.00	0.00	0.00
1LU045	Intervention/Services Cancel	71C205	Loan Funds-P&I CancI-Teaching	20,720.77	20,137.59	20,137.59
1LU046	Certain Teachers Cancellations	71C2	Loan Funds Expenditures	0.00	0.00	0.00
1LU046	Certain Teachers Cancellations	71C205	Loan Funds-P&I CancI-Teaching	8,331.64	14,253.48	14,253.48
1LU061	Samuel P Hunt Foundation Slfd	71C2	Loan Funds Expenditures	0.00	0.00	0.00
1LU061	Samuel P Hunt Foundation Slfd	71C250	Loan Funds-Collection Costs	0.00	0.00	0.00
1LU061	Samuel P Hunt Foundation Slfd	71C255	Loan Funds-Prov for Doubtful Accts	0.00	0.00	0.00
1N0ADJ	UNH Net Invested in Plant Adjustmen	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	613N10	Graduate Assistant	13,550.16	0.00	0.00
1UA000	Acad Affairs Educational & General	613N60	Graduate - PT Lecturer	7,136.46	0.00	0.00
1UA000	Acad Affairs Educational & General	613N70	Graduate Fellow	185,124.18	206,250.60	206,250.60
1UA000	Acad Affairs Educational & General	615F10	PAT	564,960.01	544,058.20	544,058.20
1UA000	Acad Affairs Educational & General	617F10	Operating Staff	66,344.56	81,656.93	81,656.93
1UA000	Acad Affairs Educational & General	61CPBN	Bonus & Recruitment	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	11,905.70	11,905.70
1UA000	Acad Affairs Educational & General	61CPHO	[NSH] Non-Status - Overtime	151.96	0.00	0.00
1UA000	Acad Affairs Educational & General	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,415.57	1,415.57
1UA000	Acad Affairs Educational & General	61SNSH	Student Labor	1,407.25	74.75	74.75
1UA000	Acad Affairs Educational & General	61SNWS	College Work Study	6,046.11	6,003.99	6,003.99
1UA000	Acad Affairs Educational & General	61U000	Salary Offset Account	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	65YF10	Full Fringe Benefit Distr Expe	260,097.91	250,547.50	250,547.50
1UA000	Acad Affairs Educational & General	65YP10	Nonstatus Benefit Distr (Fica)	12.76	1,119.01	1,119.01
1UA000	Acad Affairs Educational & General	710000	In-State Travel	3,635.51	2,616.94	2,616.94
1UA000	Acad Affairs Educational & General	710005	In-State Travel-Recruiting	31.15	0.00	0.00
1UA000	Acad Affairs Educational & General	710100	Out-of-State Travel	6,621.89	4,069.51	4,069.51
1UA000	Acad Affairs Educational & General	710300	Conference Registration Fees	4,550.00	2,985.00	2,985.00
1UA000	Acad Affairs Educational & General	711000	Purchasing Cards	0.00	59.94	59.94
1UA000	Acad Affairs Educational & General	711100	Supplies-General	4,594.36	8,694.53	8,694.53
1UA000	Acad Affairs Educational & General	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	711154	Supplies-Computer Peripherals	2,206.93	3,959.77	3,959.77

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
080 - Student Financial Aid						
1UA000	Acad Affairs Educational & General	713000	Printing & Copying-General	6,220.03	7,696.02	7,696.02
1UA000	Acad Affairs Educational & General	713010	Printing & Copying-Publications	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	714000	Postage-General	11,167.61	12,195.88	12,195.88
1UA000	Acad Affairs Educational & General	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	714010	Postage-Off Campus Mail Services	4.88	4.88	4.88
1UA000	Acad Affairs Educational & General	714020	Postage-Labeling	135.91	420.50	420.50
1UA000	Acad Affairs Educational & General	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	716100	Rentals & Leases-General	1,370.00	1,348.00	1,348.00
1UA000	Acad Affairs Educational & General	716110	Rentals-Copier	1,920.00	1,600.00	1,600.00
1UA000	Acad Affairs Educational & General	717200	Other Professional Services-General	990.00	0.00	0.00
1UA000	Acad Affairs Educational & General	718000	Telecom-General	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	718002	Telecom-Fixed (Basic Phone Service)	12,337.68	12,304.99	12,304.99
1UA000	Acad Affairs Educational & General	718014	Telecom-Telephone Equipment	0.00	230.00	230.00
1UA000	Acad Affairs Educational & General	718016	Telecom-Usage (Tolls)	457.75	833.73	833.73
1UA000	Acad Affairs Educational & General	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	719005	Business Meals-Group or Class Meals	0.00	133.00	133.00
1UA000	Acad Affairs Educational & General	719100	Membership Dues & Fees	2,717.00	2,215.00	2,215.00
1UA000	Acad Affairs Educational & General	71C100	Advertising (Non-Employment)	0.00	226.80	226.80
1UA000	Acad Affairs Educational & General	71C110	Advertsing-Print	151.20	0.00	0.00
1UA000	Acad Affairs Educational & General	740000	Cap Equipment	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	760000	Internal Allocations	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	760003	Int Alloc-Computer Usage Charge	0.00	0.00	0.00
1UB000	COLSA General Fund	722215	Participant Sup-Res Assts' Stipend	0.00	250.00	250.00
1UR000	VPRPS Educational and General	611F10	Faculty TT/NTT (Non Union)	22,566.56	20,292.85	20,292.85
1UR000	VPRPS Educational and General	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
1UR000	VPRPS Educational and General	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
1UR000	VPRPS Educational and General	614F10	Academic Administrator	114,959.97	110,465.87	110,465.87
1UR000	VPRPS Educational and General	615F10	PAT	18,544.10	0.00	0.00
1UR000	VPRPS Educational and General	616F10	Extension Educator	0.00	0.00	0.00
1UR000	VPRPS Educational and General	617F10	Operating Staff	6,336.00	36,145.04	36,145.04
1UR000	VPRPS Educational and General	61CPEX	[NSE] Non-Status Salary (Exempt)	25,540.84	19,834.83	19,834.83
1UR000	VPRPS Educational and General	61SNWS	College Work Study	494.14	0.00	0.00
1UR000	VPRPS Educational and General	61U000	Salary Offset Account	0.00	0.00	0.00
1UR000	VPRPS Educational and General	65YF10	Full Fringe Benefit Distr Expe	66,911.66	66,822.81	66,822.81
1UR000	VPRPS Educational and General	65YP10	Nonstatus Benefit Distr (Fica)	2,145.53	1,687.30	1,687.30
1UR000	VPRPS Educational and General	710100	Out-of-State Travel	9,352.24	7,901.06	7,901.06
1UR000	VPRPS Educational and General	710115	Out-of-State Travel-Prof Dev	0.00	340.08	340.08
1UR000	VPRPS Educational and General	710300	Conference Registration Fees	1,595.00	2,739.00	2,739.00
1UR000	VPRPS Educational and General	711100	Supplies-General	1,118.73	257.83	257.83
1UR000	VPRPS Educational and General	711108	Supplies-Subscription,Newspaper,Mag	40.00	559.67	559.67
1UR000	VPRPS Educational and General	711154	Supplies-Computer Peripherals	0.00	1,887.85	1,887.85
1UR000	VPRPS Educational and General	711162	Supplies-Office Supplies	0.00	62.90	62.90
1UR000	VPRPS Educational and General	711172	Program Supplies	0.00	0.00	0.00
1UR000	VPRPS Educational and General	711180	Supplies Special Events	0.00	0.00	0.00
1UR000	VPRPS Educational and General	713000	Printing & Copying-General	0.00	625.62	625.62
1UR000	VPRPS Educational and General	714010	Postage-Off Campus Mail Services	59.32	0.00	0.00
1UR000	VPRPS Educational and General	714030	Postage-Express Mail	0.00	42.20	42.20
1UR000	VPRPS Educational and General	716100	Rentals & Leases-General	0.00	(248.76)	(248.76)
1UR000	VPRPS Educational and General	716120	Rentals-Property or Room	0.00	0.00	0.00
1UR000	VPRPS Educational and General	717200	Other Professional Services-General	0.00	7,923.23	7,923.23
1UR000	VPRPS Educational and General	718000	Telecom-General	33.67	0.00	0.00
1UR000	VPRPS Educational and General	718002	Telecom-Fixed (Basic Phone Service)	2,149.67	2,098.92	2,098.92
1UR000	VPRPS Educational and General	718008	Telecom-Internet Services	0.00	7.71	7.71
1UR000	VPRPS Educational and General	718014	Telecom-Telephone Equipment	70.00	0.00	0.00
1UR000	VPRPS Educational and General	718016	Telecom-Usage (Tolls)	191.56	438.98	438.98
1UR000	VPRPS Educational and General	719000	Business Meals-Meetings-Non Travel	519.50	724.77	724.77
1UR000	VPRPS Educational and General	719200	Employee Recruiting-General	196.36	0.00	0.00
1UR000	VPRPS Educational and General	71C100	Advertising (Non-Employment)	0.00	324.00	324.00
1UU000	Institutional Educational & General	71C300	Bad Debts and Cash Adjustments	71,950.00	0.00	0.00
1UU000	Institutional Educational & General	722200	Participant Support	17,754.00	0.00	0.00
***Total 080 - Student Financial Aid				4,064,651.15	3,480,034.60	2,084,070.60
120 - Auxiliary Services						
14ZAD1	UNH P1 Adjustments	61SNWS	College Work Study	0.00	0.00	205,982.00
1A0ADJ	UNH Auxiliary Adjustments	740099	Capitalized Equipment Adjustment	(372,406.92)	(365,259.50)	(492,478.64)
1AAINP	Center for Family Business	611PFS	[NSE] Faculty Semester/Term	810.00	0.00	0.00
1AAINP	Center for Family Business	611PST	[NSE] Summer Salary AY Fac-Teaching	3,420.00	7,710.00	7,710.00
1AAINP	Center for Family Business	611PXM	[NSE] Supplemental-Other-Misc	0.00	4,000.00	4,000.00
1AAINP	Center for Family Business	617F10	Operating Staff	161.16	0.00	0.00
1AAINP	Center for Family Business	61CPEX	[NSE] Non-Status Salary (Exempt)	43,128.64	55,975.20	55,975.20
1AAINP	Center for Family Business	61SNSH	Student Labor	0.00	147.01	147.01
1AAINP	Center for Family Business	61SNWS	College Work Study	618.00	441.85	441.85
1AAINP	Center for Family Business	65YF10	Full Fringe Benefit Distr Expe	66.40	0.00	0.00
1AAINP	Center for Family Business	65YP10	Nonstatus Benefit Distr (Fica)	3,978.06	5,685.46	5,685.46
1AAINP	Center for Family Business	710000	In-State Travel	565.42	315.35	315.35
1AAINP	Center for Family Business	710100	Out-of-State Travel	362.80	0.00	0.00
1AAINP	Center for Family Business	710115	Out-of-State Travel-Prof Dev	37.61	0.00	0.00
1AAINP	Center for Family Business	710400	Student or Non-Emp Travel	0.00	126.70	126.70
1AAINP	Center for Family Business	711100	Supplies-General	688.33	266.34	266.34

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
120 - Auxiliary Services						
1AAINP	Center for Family Business	711154	Supplies-Computer Peripherals	89.95	0.00	0.00
1AAINP	Center for Family Business	713000	Printing & Copying-General	2,141.88	1,651.90	1,651.90
1AAINP	Center for Family Business	713030	Printing & Copying-Off Campus	104.00	0.00	0.00
1AAINP	Center for Family Business	714000	Postage-General	2,194.31	728.23	728.23
1AAINP	Center for Family Business	714010	Postage-Off Campus Mail Services	0.00	565.08	565.08
1AAINP	Center for Family Business	714020	Postage-Labeling	0.00	1,100.94	1,100.94
1AAINP	Center for Family Business	716100	Rentals & Leases-General	529.56	336.00	336.00
1AAINP	Center for Family Business	716120	Rentals-Property or Room	60.00	0.00	0.00
1AAINP	Center for Family Business	717105	Finl Services-Credit Crd Disc Fees	127.16	121.69	121.69
1AAINP	Center for Family Business	717200	Other Professional Services-General	54.00	0.00	0.00
1AAINP	Center for Family Business	718000	Telecom-General	278.30	0.00	0.00
1AAINP	Center for Family Business	718002	Telecom-Fixed (Basic Phone Service)	780.96	800.78	800.78
1AAINP	Center for Family Business	718014	Telecom-Telephone Equipment	0.00	55.00	55.00
1AAINP	Center for Family Business	718016	Telecom-Usage (Tolls)	70.44	116.49	116.49
1AAINP	Center for Family Business	719000	Business Meals-Meetings-Non Travel	6,030.46	5,574.01	5,574.01
1AB000	Rosenberg Farm	711100	Supplies-General	0.00	0.00	0.00
1AC003	Image Making Writing Project	615F10	PAT	0.00	0.00	0.00
1AC003	Image Making Writing Project	617F10	Operating Staff	0.00	0.00	0.00
1AC003	Image Making Writing Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1AC003	Image Making Writing Project	711100	Supplies-General	0.00	0.00	0.00
1AC003	Image Making Writing Project	71B000	Items Resale	7,502.86	(1,934.97)	(1,934.97)
1AC004	IPSSR Game Account	711000	Purchasing Cards	0.00	0.00	0.00
1AC004	IPSSR Game Account	711100	Supplies-General	0.00	(339.06)	(339.06)
1AC004	IPSSR Game Account	713000	Printing & Copying-General	0.00	0.00	0.00
1AC004	IPSSR Game Account	714000	Postage-General	0.00	(18.23)	(18.23)
1AC004	IPSSR Game Account	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
1AC004	IPSSR Game Account	717200	Other Professional Services-General	0.00	0.00	0.00
1AC004	IPSSR Game Account	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
1AC004	IPSSR Game Account	71B000	Items Resale	0.00	0.00	0.00
1AC004	IPSSR Game Account	71CZ05	Other Exp-Royalties	0.00	0.00	0.00
1AC005	Fish Banks Project	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
1AC005	Fish Banks Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1AC005	Fish Banks Project	711100	Supplies-General	0.00	0.00	0.00
1AC005	Fish Banks Project	713000	Printing & Copying-General	0.00	0.00	0.00
1AC005	Fish Banks Project	714000	Postage-General	0.00	(11.93)	(11.93)
1AC005	Fish Banks Project	714030	Postage-Express Mail	0.00	0.00	0.00
1AC005	Fish Banks Project	717200	Other Professional Services-General	0.00	0.00	0.00
1AD001	Atomic Force Microscope	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
1AD001	Atomic Force Microscope	61SNSH	Student Labor	765.00	44.00	44.00
1AD001	Atomic Force Microscope	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1AD001	Atomic Force Microscope	711000	Purchasing Cards	0.00	0.00	0.00
1AD001	Atomic Force Microscope	711100	Supplies-General	316.91	5.38	5.38
1AD001	Atomic Force Microscope	711200	Research Supplies	0.00	0.00	0.00
1AD001	Atomic Force Microscope	716000	Maintenance & Repairs-General	40.00	0.00	0.00
1AD001	Atomic Force Microscope	760000	Internal Allocations	(9,500.00)	0.00	0.00
1AD003	Stepping Motor Workshop	61SNSH	Student Labor	120.00	0.00	0.00
1AD003	Stepping Motor Workshop	711000	Purchasing Cards	0.00	959.00	959.00
1AD003	Stepping Motor Workshop	711100	Supplies-General	0.00	50.00	50.00
1AD003	Stepping Motor Workshop	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1AD003	Stepping Motor Workshop	719100	Membership Dues & Fees	0.00	134.00	134.00
1AE265	SBDC Programs	615F10	PAT	0.00	(460.00)	(460.00)
1AE265	SBDC Programs	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,255.54	(4,371.50)	(4,371.50)
1AE265	SBDC Programs	61SNWS	College Work Study	0.00	0.00	0.00
1AE265	SBDC Programs	65YF10	Full Fringe Benefit Distr Expe	0.00	(184.00)	(184.00)
1AE265	SBDC Programs	65YP10	Nonstatus Benefit Distr (Fica)	105.46	(367.21)	(367.21)
1AE265	SBDC Programs	7100	In-State Travel	0.00	0.00	0.00
1AE265	SBDC Programs	710000	In-State Travel	750.11	501.20	501.20
1AE265	SBDC Programs	710020	In-State Travel-Prof Dev	494.32	0.00	0.00
1AE265	SBDC Programs	710100	Out-of-State Travel	473.05	0.00	0.00
1AE265	SBDC Programs	710115	Out-of-State Travel-Prof Dev	1,045.05	2,108.55	2,108.55
1AE265	SBDC Programs	710300	Conference Registration Fees	286.10	175.00	175.00
1AE265	SBDC Programs	710400	Student or Non-Emp Travel	75.50	(94.56)	(94.56)
1AE265	SBDC Programs	710Z00	Travel-Other	0.00	0.00	0.00
1AE265	SBDC Programs	711000	Purchasing Cards	0.00	0.00	0.00
1AE265	SBDC Programs	7111	Supplies	0.00	0.00	0.00
1AE265	SBDC Programs	711100	Supplies-General	2,301.10	2,952.65	2,952.65
1AE265	SBDC Programs	711154	Supplies-Computer Peripherals	5,677.67	(368.26)	(368.26)
1AE265	SBDC Programs	711200	Research Supplies	0.00	6.96	6.96
1AE265	SBDC Programs	713000	Printing & Copying-General	1,459.10	225.23	225.23
1AE265	SBDC Programs	714000	Postage-General	0.00	0.00	0.00
1AE265	SBDC Programs	714010	Postage-Off Campus Mail Services	165.70	482.83	482.83
1AE265	SBDC Programs	716000	Maintenance & Repairs-General	65.00	0.00	0.00
1AE265	SBDC Programs	716100	Rentals & Leases-General	210.60	0.00	0.00
1AE265	SBDC Programs	716110	Rentals-Copier	625.00	0.00	0.00
1AE265	SBDC Programs	716120	Rentals-Property or Room	290.00	504.00	504.00
1AE265	SBDC Programs	717105	Finl Services-Credit Crd Disc Fees	253.34	241.69	241.69
1AE265	SBDC Programs	717200	Other Professional Services-General	3,566.02	2,937.08	2,937.08
1AE265	SBDC Programs	718000	Telecom-General	16.43	78.99	78.99
1AE265	SBDC Programs	719000	Business Meals-Meetings-Non Travel	1,594.02	1,086.58	1,086.58
1AE265	SBDC Programs	719100	Membership Dues & Fees	0.00	0.00	0.00
1AE265	SBDC Programs	71CZ00	Other Expenses-Deductions	960.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
120 - Auxiliary Services						
1AE265	SBDC Programs	71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00
1AE265	SBDC Programs	740100	Equipment Lease-Purchase	0.00	0.00	0.00
1AE265	SBDC Programs	790500	Budgeted Contingency	0.00	0.00	0.00
1AE266	FastTrac Training	61CPEU	[NSE] Supplemental	0.00	(2,370.61)	(2,370.61)
1AE266	FastTrac Training	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	2,418.00	2,418.00
1AE266	FastTrac Training	65YP10	Nonstatus Benefit Distr (Fica)	0.00	3.99	3.99
1AE266	FastTrac Training	710000	In-State Travel	81.46	(197.63)	(197.63)
1AE266	FastTrac Training	710100	Out-of-State Travel	160.09	770.60	770.60
1AE266	FastTrac Training	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
1AE266	FastTrac Training	710400	Student or Non-Emp Travel	0.00	365.30	365.30
1AE266	FastTrac Training	711100	Supplies-General	1,485.42	(1,375.02)	(1,375.02)
1AE266	FastTrac Training	713000	Printing & Copying-General	0.00	(787.81)	(787.81)
1AE266	FastTrac Training	714010	Postage-Off Campus Mail Services	53.51	(135.45)	(135.45)
1AE266	FastTrac Training	717200	Other Professional Services-General	2,563.40	37.50	37.50
1AE266	FastTrac Training	719000	Business Meals-Meetings-Non Travel	383.19	(745.76)	(745.76)
1AE266	FastTrac Training	71CZ15	Other Exp-Advertising-Non Employ	0.00	(390.00)	(390.00)
1AE267	Center For Venture Research	613N50	Graduate - Stipend Only	0.00	1,500.00	1,500.00
1AE267	Center For Venture Research	710305	Registration Fees-Other	0.00	0.00	0.00
1AE267	Center For Venture Research	710400	Student or Non-Emp Travel	0.00	16.00	16.00
1AE267	Center For Venture Research	711100	Supplies-General	0.00	0.00	0.00
1AE267	Center For Venture Research	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
1AE267	Center For Venture Research	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1AE267	Center For Venture Research	715005	Non-Cap Equip-Computer Hardware	0.00	3,290.00	3,290.00
1AE267	Center For Venture Research	717105	Finl Services-Credit Crd Disc Fees	0.00	0.60	0.60
1AE268	Small Business Awards Program Inc	710000	In-State Travel	74.64	70.56	70.56
1AE268	Small Business Awards Program Inc	711100	Supplies-General	9.91	2,858.91	2,858.91
1AE268	Small Business Awards Program Inc	714010	Postage-Off Campus Mail Services	8.65	4.75	4.75
1AE268	Small Business Awards Program Inc	719000	Business Meals-Meetings-Non Travel	4,246.10	4,945.40	4,945.40
1AE271	SBDC International Training	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
1AE271	SBDC International Training	61CPHO	[NSH] Non-Status - Overtime	75.00	0.00	0.00
1AE271	SBDC International Training	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,065.31	405.00	405.00
1AE271	SBDC International Training	65YP10	Nonstatus Benefit Distr (Fica)	263.79	34.02	34.02
1AE271	SBDC International Training	7100	In-State Travel	0.00	0.00	0.00
1AE271	SBDC International Training	710000	In-State Travel	0.00	542.85	542.85
1AE271	SBDC International Training	710100	Out-of-State Travel	0.00	(94.80)	(94.80)
1AE271	SBDC International Training	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
1AE271	SBDC International Training	710300	Conference Registration Fees	0.00	575.00	575.00
1AE271	SBDC International Training	710400	Student or Non-Emp Travel	0.00	282.68	282.68
1AE271	SBDC International Training	711100	Supplies-General	0.00	3,439.60	3,439.60
1AE271	SBDC International Training	711200	Research Supplies	0.00	0.00	0.00
1AE271	SBDC International Training	713000	Printing & Copying-General	0.00	2,628.50	2,628.50
1AE271	SBDC International Training	714000	Postage-General	0.00	625.18	625.18
1AE271	SBDC International Training	716000	Maintenance & Repairs-General	0.00	13.52	13.52
1AE271	SBDC International Training	716100	Rentals & Leases-General	0.00	130.00	130.00
1AE271	SBDC International Training	716120	Rentals-Property or Room	0.00	1,347.25	1,347.25
1AE271	SBDC International Training	717105	Finl Services-Credit Crd Disc Fees	0.00	382.22	382.22
1AE271	SBDC International Training	717200	Other Professional Services-General	0.00	2,577.00	2,577.00
1AE271	SBDC International Training	717210	Oth Prof Ser-Honoraria	0.00	200.00	200.00
1AE271	SBDC International Training	719000	Business Meals-Meetings-Non Travel	0.00	23,212.21	23,212.21
1AE272	SBDC Office of Economic Initiatives	615F10	PAT	38.31	(5,845.38)	(5,845.38)
1AE272	SBDC Office of Economic Initiatives	61CPEX	[NSE] Non-Status Salary (Exempt)	773.10	0.00	0.00
1AE272	SBDC Office of Economic Initiatives	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
1AE272	SBDC Office of Economic Initiatives	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	(3,931.16)	(3,931.16)
1AE272	SBDC Office of Economic Initiatives	65YF10	Full Fringe Benefit Distr Expe	15.79	(2,338.16)	(2,338.16)
1AE272	SBDC Office of Economic Initiatives	65YP10	Nonstatus Benefit Distr (Fica)	64.97	(330.22)	(330.22)
1AE272	SBDC Office of Economic Initiatives	710000	In-State Travel	240.97	(26.78)	(26.78)
1AE272	SBDC Office of Economic Initiatives	710100	Out-of-State Travel	0.00	(1,219.48)	(1,219.48)
1AE272	SBDC Office of Economic Initiatives	710300	Conference Registration Fees	185.00	(889.00)	(889.00)
1AE272	SBDC Office of Economic Initiatives	711100	Supplies-General	0.00	(501.93)	(501.93)
1AE272	SBDC Office of Economic Initiatives	713000	Printing & Copying-General	0.00	0.00	0.00
1AE272	SBDC Office of Economic Initiatives	714000	Postage-General	0.00	(28.56)	(28.56)
1AE272	SBDC Office of Economic Initiatives	714010	Postage-Off Campus Mail Services	0.00	(35.20)	(35.20)
1AE272	SBDC Office of Economic Initiatives	716120	Rentals-Property or Room	0.00	(2,300.00)	(2,300.00)
1AE272	SBDC Office of Economic Initiatives	717200	Other Professional Services-General	0.00	0.00	0.00
1AE272	SBDC Office of Economic Initiatives	717210	Oth Prof Ser-Honoraria	0.00	(650.00)	(650.00)
1AE272	SBDC Office of Economic Initiatives	718000	Telecom-General	0.00	(1,766.13)	(1,766.13)
1AE272	SBDC Office of Economic Initiatives	718016	Telecom-Usage (Tolls)	0.00	(9.81)	(9.81)
1AE272	SBDC Office of Economic Initiatives	719100	Membership Dues & Fees	325.00	37.50	37.50
1AE276	Exim Bank Programs	711100	Supplies-General	0.00	426.97	426.97
1AF001	Action Learning Center	611F70	Faculty NTT Clinical	14,576.79	3,253.06	3,253.06
1AF001	Action Learning Center	611PAS	[NSE] Admin Stipend-Act, Chair, Etc	6,042.00	0.00	0.00
1AF001	Action Learning Center	611PFS	[NSE] Faculty Semester/Term	0.00	8,500.07	8,500.07
1AF001	Action Learning Center	611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00
1AF001	Action Learning Center	613N10	Graduate Assistant	6,600.17	6,437.54	6,437.54
1AF001	Action Learning Center	613N50	Graduate - Stipend Only	7,629.51	9,205.50	9,205.50
1AF001	Action Learning Center	613N60	Graduate - PT Lecturer	570.00	300.00	300.00
1AF001	Action Learning Center	613P90	Graduate Summer Appoint - Research	4,590.00	0.00	0.00
1AF001	Action Learning Center	615F10	PAT	77,836.27	112,115.64	112,115.64
1AF001	Action Learning Center	617F10	Operating Staff	60,025.68	58,634.64	58,634.64
1AF001	Action Learning Center	61CPBN	Bonus & Recruitment	20,445.00	12,645.00	12,645.00
1AF001	Action Learning Center	61CPEX	[NSE] Non-Status Salary (Exempt)	269,119.90	195,528.50	195,528.50

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

120 - Auxiliary Services

1AF001	Action Learning Center	61CPHO	[NSH] Non-Status - Overtime	11,413.50	4,988.21	4,988.21
1AF001	Action Learning Center	61CPHS	[NSH] Non-Status - Shift	2.50	0.00	0.00
1AF001	Action Learning Center	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	36,166.00	17,643.25	17,643.25
1AF001	Action Learning Center	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
1AF001	Action Learning Center	61SNSH	Student Labor	240.00	83.00	83.00
1AF001	Action Learning Center	61U180	Salary Increase Pool	0.00	0.00	0.00
1AF001	Action Learning Center	65YF10	Full Fringe Benefit Distr Expe	62,804.74	69,673.67	69,673.67
1AF001	Action Learning Center	65YP10	Nonstatus Benefit Distr (Fica)	29,213.46	20,101.68	20,101.68
1AF001	Action Learning Center	710000	In-State Travel	10,387.13	7,701.98	7,701.98
1AF001	Action Learning Center	710100	Out-of-State Travel	26,287.02	12,758.94	12,758.94
1AF001	Action Learning Center	710300	Conference Registration Fees	2,014.00	2,876.50	2,876.50
1AF001	Action Learning Center	710400	Student or Non-Emp Travel	4,079.73	0.00	0.00
1AF001	Action Learning Center	710410	Student or Non-Emp Travel-Lodging	0.00	320.76	320.76
1AF001	Action Learning Center	711000	Purchasing Cards	23,823.51	21,401.11	21,401.11
1AF001	Action Learning Center	711100	Supplies-General	39,610.02	27,587.10	27,587.10
1AF001	Action Learning Center	711102	Supplies-Central Stores	0.00	102.74	102.74
1AF001	Action Learning Center	711126	Supplies-Photographic Supplies	0.00	132.00	132.00
1AF001	Action Learning Center	711154	Supplies-Computer Peripherals	3,419.30	0.00	0.00
1AF001	Action Learning Center	711158	Supplies-Trade Shows	0.00	1,050.00	1,050.00
1AF001	Action Learning Center	711164	Supplies-Computer (Non Peripherals)	2,314.25	0.00	0.00
1AF001	Action Learning Center	711178	Supplies- Training	0.00	0.00	0.00
1AF001	Action Learning Center	711184	Supplies - Promotion - Cultivation	813.18	212.80	212.80
1AF001	Action Learning Center	713000	Printing & Copying-General	5,152.96	4,717.55	4,717.55
1AF001	Action Learning Center	714000	Postage-General	0.00	0.00	0.00
1AF001	Action Learning Center	714005	Postage-Campus Mail Services	662.97	745.81	745.81
1AF001	Action Learning Center	714030	Postage-Express Mail	822.54	681.65	681.65
1AF001	Action Learning Center	715005	Non-Cap Equip-Computer Hardware	11,453.35	0.00	0.00
1AF001	Action Learning Center	716000	Maintenance & Repairs-General	5,169.49	10,834.54	10,834.54
1AF001	Action Learning Center	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
1AF001	Action Learning Center	716063	Maint & Repairs-Computer Hardware	59.75	0.00	0.00
1AF001	Action Learning Center	716100	Rentals & Leases-General	347.50	0.00	0.00
1AF001	Action Learning Center	716120	Rentals-Property or Room	4,004.00	1,800.00	1,800.00
1AF001	Action Learning Center	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
1AF001	Action Learning Center	716155	Rentals-Film-Video	0.00	0.00	0.00
1AF001	Action Learning Center	717105	Finl Services-Credit Crd Disc Fees	421.59	2,923.06	2,923.06
1AF001	Action Learning Center	717200	Other Professional Services-General	142,646.22	118,583.38	118,583.38
1AF001	Action Learning Center	717210	Oth Prof Ser-Honoraria	0.00	300.00	300.00
1AF001	Action Learning Center	718000	Telecom-General	7,953.85	10,581.13	10,581.13
1AF001	Action Learning Center	718002	Telecom-Fixed (Basic Phone Service)	1,122.36	1,112.36	1,112.36
1AF001	Action Learning Center	718006	Telecom-Cellular Phones	44.80	60.55	60.55
1AF001	Action Learning Center	718014	Telecom-Telephone Equipment	4,409.33	183.10	183.10
1AF001	Action Learning Center	718016	Telecom-Usage (Tolls)	463.58	250.92	250.92
1AF001	Action Learning Center	719000	Business Meals-Meetings-Non Travel	18,517.53	18,986.23	18,986.23
1AF001	Action Learning Center	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1AF001	Action Learning Center	719015	Business Meals-Recruiting Meals	286.92	0.00	0.00
1AF001	Action Learning Center	719100	Membership Dues & Fees	835.00	403.00	403.00
1AF001	Action Learning Center	719200	Employee Recruiting-General	765.40	23.52	23.52
1AF001	Action Learning Center	71B000	Items Resale	(51,556.12)	(73,275.00)	(73,275.00)
1AF001	Action Learning Center	71C100	Advertising (Non-Employment)	710.00	1,340.00	1,340.00
1AF001	Action Learning Center	760007	Int Alloc-Facilities Service Charge	8,540.66	0.00	0.00
1AF001	Action Learning Center	760097	Facilities Purchases-Gen Inventory	0.00	0.00	0.00
1AJCCT	Counseling Center	615F10	PAT	527,432.10	503,114.31	503,114.31
1AJCCT	Counseling Center	617F10	Operating Staff	88,796.75	84,666.11	84,666.11
1AJCCT	Counseling Center	617PLG	Operating Staff-Longevity	523.77	502.04	502.04
1AJCCT	Counseling Center	61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	0.00	0.00
1AJCCT	Counseling Center	61CPBN	Bonus & Recruitment	0.00	500.00	500.00
1AJCCT	Counseling Center	61CPEX	[NSE] Non-Status Salary (Exempt)	41,862.28	21,470.46	21,470.46
1AJCCT	Counseling Center	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
1AJCCT	Counseling Center	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	10,250.00	10,250.00
1AJCCT	Counseling Center	61U000	Salary Offset Account	0.00	0.00	0.00
1AJCCT	Counseling Center	65YF10	Full Fringe Benefit Distr Expe	253,886.00	235,342.40	235,342.40
1AJCCT	Counseling Center	65YP10	Nonstatus Benefit Distr (Fica)	3,560.28	2,748.88	2,748.88
1AJCCT	Counseling Center	710000	In-State Travel	332.85	86.03	86.03
1AJCCT	Counseling Center	710100	Out-of-State Travel	5,417.53	2,453.79	2,453.79
1AJCCT	Counseling Center	710300	Conference Registration Fees	999.80	2,317.00	2,317.00
1AJCCT	Counseling Center	710310	Workshop Registration Fees	135.00	0.00	0.00
1AJCCT	Counseling Center	710400	Student or Non-Emp Travel	466.21	0.00	0.00
1AJCCT	Counseling Center	710405	Student or Non-Emp Travel-Recruit	54.59	0.00	0.00
1AJCCT	Counseling Center	711000	Purchasing Cards	4,910.09	7,168.48	7,168.48
1AJCCT	Counseling Center	711100	Supplies-General	10,211.39	5,890.38	5,890.38
1AJCCT	Counseling Center	711108	Supplies-Subscription,Newspaper,Mag	0.00	51.00	51.00
1AJCCT	Counseling Center	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1AJCCT	Counseling Center	711160	Supplies-Books	0.00	0.00	0.00
1AJCCT	Counseling Center	711162	Supplies-Office Supplies	0.00	57.33	57.33
1AJCCT	Counseling Center	711164	Supplies-Computer (Non Peripherals)	0.00	1,605.00	1,605.00
1AJCCT	Counseling Center	711172	Program Supplies	0.00	48.00	48.00
1AJCCT	Counseling Center	711184	Supplies - Promotion - Cultivation	50.00	0.00	0.00
1AJCCT	Counseling Center	713000	Printing & Copying-General	2,023.38	1,555.54	1,555.54
1AJCCT	Counseling Center	714000	Postage-General	251.50	1,398.25	1,398.25
1AJCCT	Counseling Center	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1AJCCT	Counseling Center	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

120 - Auxiliary Services

1AJCCT	Counseling Center	714025	Postage-Direct Mail	0.00	0.00	0.00
1AJCCT	Counseling Center	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1AJCCT	Counseling Center	716000	Maintenance & Repairs-General	7,850.61	4,978.61	4,978.61
1AJCCT	Counseling Center	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
1AJCCT	Counseling Center	716060	Maint & Repairs-Computer Software	51.91	0.00	0.00
1AJCCT	Counseling Center	716063	Maint & Repairs-Computer Hardware	(481.95)	0.00	0.00
1AJCCT	Counseling Center	716100	Rentals & Leases-General	859.15	681.12	681.12
1AJCCT	Counseling Center	717120	Finl Services-Commissions	0.00	1,500.00	1,500.00
1AJCCT	Counseling Center	717200	Other Professional Services-General	33,493.50	25,387.50	25,387.50
1AJCCT	Counseling Center	717210	Oth Prof Ser-Honoraria	100.00	0.00	0.00
1AJCCT	Counseling Center	717220	Oth Prof Ser-Site Work	0.00	1,125.00	1,125.00
1AJCCT	Counseling Center	717264	Oth Prof Ser- Psychiatrists	0.00	0.00	0.00
1AJCCT	Counseling Center	718000	Telecom-General	0.00	0.00	0.00
1AJCCT	Counseling Center	718002	Telecom-Fixed (Basic Phone Service)	8,432.50	7,500.48	7,500.48
1AJCCT	Counseling Center	718014	Telecom-Telephone Equipment	717.48	0.00	0.00
1AJCCT	Counseling Center	718016	Telecom-Usage (Tolls)	857.13	1,333.28	1,333.28
1AJCCT	Counseling Center	719000	Business Meals-Meetings-Non Travel	646.46	476.66	476.66
1AJCCT	Counseling Center	719005	Business Meals-Group or Class Meals	0.00	100.00	100.00
1AJCCT	Counseling Center	719015	Business Meals-Recruiting Meals	1,469.02	0.00	0.00
1AJCCT	Counseling Center	719100	Membership Dues & Fees	4,106.50	1,248.00	1,248.00
1AJCCT	Counseling Center	719105	Membership-Institutional	3,572.90	2,070.00	2,070.00
1AJCCT	Counseling Center	719110	Membership-Individual	65.00	0.00	0.00
1AJCCT	Counseling Center	719200	Employee Recruiting-General	(29.80)	1,058.51	1,058.51
1AJCCT	Counseling Center	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
1AJCCT	Counseling Center	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
1AJCCT	Counseling Center	71C100	Advertising (Non-Employment)	50.00	100.00	100.00
1AJCCT	Counseling Center	71C200	Loan Funds Expenditures	0.00	105.00	105.00
1AJCCT	Counseling Center	71C600	Insurance	327.00	0.00	0.00
1AJCCT	Counseling Center	71C610	Insurance-Liability	0.00	6,323.00	6,323.00
1AJCCT	Counseling Center	71CZ00	Other Expenses-Deductions	0.00	750.00	750.00
1AJCCT	Counseling Center	722220	Participant Sup-Post Doctoral	3,623.00	0.00	0.00
1AJCCT	Counseling Center	740000	Cap Equipment	0.00	0.00	0.00
1AJCCT	Counseling Center	760100	RCM-General Assessment	121,371.00	115,469.00	115,469.00
1AJCCT	Counseling Center	760105	RCM-Facilities Assessment	32,900.00	26,791.00	26,791.00
1AJCCT	Counseling Center	760135	RCM- Gen Assessment Surcharge	389.00	394.00	394.00
1AJCCT	Counseling Center	790500	Budgeted Contingency	0.00	0.00	0.00
1AJHSC	UNH Health Services	615F10	PAT	1,433,630.65	1,411,370.47	1,411,370.47
1AJHSC	UNH Health Services	617F10	Operating Staff	449,256.17	387,721.39	387,721.39
1AJHSC	UNH Health Services	617PLG	Operating Staff-Longevity	6,085.09	4,756.67	4,756.67
1AJHSC	UNH Health Services	61CPBN	Bonus & Recruitment	500.00	2,400.00	2,400.00
1AJHSC	UNH Health Services	61CPEX	[NSE] Non-Status Salary (Exempt)	100.00	4,529.19	4,529.19
1AJHSC	UNH Health Services	61CPHO	[NSH] Non-Status - Overtime	2,854.30	3,104.50	3,104.50
1AJHSC	UNH Health Services	61CPHS	[NSH] Non-Status - Shift	179.37	359.68	359.68
1AJHSC	UNH Health Services	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	249,809.66	280,892.99	280,892.99
1AJHSC	UNH Health Services	61SNSH	Student Labor	152.50	0.00	0.00
1AJHSC	UNH Health Services	61SNWS	College Work Study	1,684.67	2,859.92	2,859.92
1AJHSC	UNH Health Services	61U000	Salary Offset Account	0.00	0.00	0.00
1AJHSC	UNH Health Services	65YF10	Full Fringe Benefit Distr Expe	775,749.71	720,136.92	720,136.92
1AJHSC	UNH Health Services	65YP10	Nonstatus Benefit Distr (Fica)	21,800.57	24,867.60	24,867.60
1AJHSC	UNH Health Services	710000	In-State Travel	0.00	0.00	0.00
1AJHSC	UNH Health Services	710020	In-State Travel-Prof Dev	2,330.04	1,457.86	1,457.86
1AJHSC	UNH Health Services	710100	Out-of-State Travel	200.77	534.67	534.67
1AJHSC	UNH Health Services	710115	Out-of-State Travel-Prof Dev	13,655.22	15,157.15	15,157.15
1AJHSC	UNH Health Services	710300	Conference Registration Fees	16,640.55	18,331.48	18,331.48
1AJHSC	UNH Health Services	710305	Registration Fees-Other	833.00	1,021.00	1,021.00
1AJHSC	UNH Health Services	710400	Student or Non-Emp Travel	1,133.50	106.92	106.92
1AJHSC	UNH Health Services	710410	Student or Non-Emp Travel-Lodging	146.90	0.00	0.00
1AJHSC	UNH Health Services	710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00
1AJHSC	UNH Health Services	711000	Purchasing Cards	1,096.61	(1,786.92)	(1,786.92)
1AJHSC	UNH Health Services	711100	Supplies-General	293.26	735.69	735.69
1AJHSC	UNH Health Services	711102	Supplies-Central Stores	1,769.65	1,847.89	1,847.89
1AJHSC	UNH Health Services	711108	Supplies-Subscription,Newspaper,Mag	3,210.29	2,988.30	2,988.30
1AJHSC	UNH Health Services	711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00
1AJHSC	UNH Health Services	711124	Supplies-Instructional Supplies	5,074.36	5,151.74	5,151.74
1AJHSC	UNH Health Services	711128	Supplies-Audio-Visual Supplies	2,691.53	2,078.10	2,078.10
1AJHSC	UNH Health Services	711132	Supplies-Software Incl Site License	2,204.99	6,775.95	6,775.95
1AJHSC	UNH Health Services	711146	Supplies-Laboratory	49,501.24	42,211.19	42,211.19
1AJHSC	UNH Health Services	711148	Supplies-Bottled Gas	338.70	377.19	377.19
1AJHSC	UNH Health Services	711150	Supplies-Premiums	0.00	49.58	49.58
1AJHSC	UNH Health Services	711154	Supplies-Computer Peripherals	5,423.33	8,603.92	8,603.92
1AJHSC	UNH Health Services	711160	Supplies-Books	6,669.30	9,093.18	9,093.18
1AJHSC	UNH Health Services	711162	Supplies-Office Supplies	9,342.92	11,484.13	11,484.13
1AJHSC	UNH Health Services	711164	Supplies-Computer (Non Peripherals)	63.07	613.00	613.00
1AJHSC	UNH Health Services	711172	Program Supplies	22,782.27	18,475.99	18,475.99
1AJHSC	UNH Health Services	711176	Supplies-Medical	24,379.98	21,798.36	21,798.36
1AJHSC	UNH Health Services	711186	Operating supplies	1,086.17	1,276.23	1,276.23
1AJHSC	UNH Health Services	711187	Radiology Supplies & Film	2,704.13	2,992.93	2,992.93
1AJHSC	UNH Health Services	711188	Patient Nourishment	665.43	615.37	615.37
1AJHSC	UNH Health Services	711189	Ancillary Care	0.00	0.00	0.00
1AJHSC	UNH Health Services	713000	Printing & Copying-General	0.00	0.00	0.00
1AJHSC	UNH Health Services	713005	Printing & Copying-Campus	10,852.87	15,041.33	15,041.33

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B - Operating Expenses

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1AJHSC	UNH Health Services	713015	Printing & Copying-Departmental	6,031.69	2,526.07	2,526.07
1AJHSC	UNH Health Services	714000	Postage-General	7,753.56	6,437.23	6,437.23
1AJHSC	UNH Health Services	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1AJHSC	UNH Health Services	714010	Postage-Off Campus Mail Services	0.00	14.80	14.80
1AJHSC	UNH Health Services	714020	Postage-Labeling	0.00	0.00	0.00
1AJHSC	UNH Health Services	715000	Non-Cap Equip-General	15,357.32	15,566.47	15,566.47
1AJHSC	UNH Health Services	715005	Non-Cap Equip-Computer Hardware	9,981.25	13,846.41	13,846.41
1AJHSC	UNH Health Services	715010	Non-Cap Equip-Furniture & Fixtures	237.00	445.00	445.00
1AJHSC	UNH Health Services	716000	Maintenance & Repairs-General	16,577.80	14,044.13	14,044.13
1AJHSC	UNH Health Services	716018	Maint Agreem- Baseline & Supp	55.00	55.00	55.00
1AJHSC	UNH Health Services	716060	Maint & Repairs-Computer Software	(1,382.90)	34,505.60	34,505.60
1AJHSC	UNH Health Services	716063	Maint & Repairs-Computer Hardware	2,868.00	3,916.00	3,916.00
1AJHSC	UNH Health Services	716086	Maintenance and Repairs-Scanning	0.00	1,198.00	1,198.00
1AJHSC	UNH Health Services	716100	Rentals & Leases-General	8,389.89	12,008.75	12,008.75
1AJHSC	UNH Health Services	716110	Rentals-Copier	10,381.50	6,270.16	6,270.16
1AJHSC	UNH Health Services	716115	Rentals-Linen	5,923.82	5,342.95	5,342.95
1AJHSC	UNH Health Services	716120	Rentals-Property or Room	1,419.95	1,332.59	1,332.59
1AJHSC	UNH Health Services	717000	Consulting-General	2,850.00	0.00	0.00
1AJHSC	UNH Health Services	717105	Finl Services-Credit Crd Disc Fees	3,189.04	2,593.67	2,593.67
1AJHSC	UNH Health Services	717200	Other Professional Services-General	31,317.50	22,208.13	22,208.13
1AJHSC	UNH Health Services	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
1AJHSC	UNH Health Services	717224	Oth Prof Ser-Guest Artists	0.00	500.00	500.00
1AJHSC	UNH Health Services	717228	Oth Prof Ser-Accreditation	155.50	209.00	209.00
1AJHSC	UNH Health Services	717248	Oth Prof Ser-Speakers/Entertainment	700.00	0.00	0.00
1AJHSC	UNH Health Services	717262	Oth Prof Ser- Contracted MD	196,213.83	210,179.33	210,179.33
1AJHSC	UNH Health Services	717264	Oth Prof Ser- Psychiatrists	7,575.00	3,750.00	3,750.00
1AJHSC	UNH Health Services	717268	Oth Prof Ser- Physicians	49,029.51	47,740.50	47,740.50
1AJHSC	UNH Health Services	717272	Oth Prof Ser- Radiologist	15,709.50	22,995.00	22,995.00
1AJHSC	UNH Health Services	717274	Oth Prof Ser- Paps	19,404.28	26,431.70	26,431.70
1AJHSC	UNH Health Services	717276	Oth Prof Ser- Referral Lab	39,137.48	36,840.95	36,840.95
1AJHSC	UNH Health Services	717278	Oth Prof Ser- NH State Lab	72.00	0.00	0.00
1AJHSC	UNH Health Services	717280	Oth Prof Ser- Transcription Service	10,642.78	19,304.91	19,304.91
1AJHSC	UNH Health Services	717284	Oth Prof Ser- BioMed Waste Removal	8,738.45	4,584.41	4,584.41
1AJHSC	UNH Health Services	718000	Telecom-General	1,523.60	803.47	803.47
1AJHSC	UNH Health Services	718002	Telecom-Fixed (Basic Phone Service)	49,381.54	48,642.82	48,642.82
1AJHSC	UNH Health Services	718006	Telecom-Cellular Phones	793.18	0.00	0.00
1AJHSC	UNH Health Services	718014	Telecom-Telephone Equipment	1,650.25	3,349.47	3,349.47
1AJHSC	UNH Health Services	718016	Telecom-Usage (Tolls)	2,869.51	3,778.06	3,778.06
1AJHSC	UNH Health Services	719000	Business Meals-Meetings-Non Travel	3,816.07	7,682.75	7,682.75
1AJHSC	UNH Health Services	719005	Business Meals-Group or Class Meals	5,088.41	2,016.66	2,016.66
1AJHSC	UNH Health Services	719020	Business Meals-Accreditation	19.58	0.00	0.00
1AJHSC	UNH Health Services	719100	Membership Dues & Fees	2,269.00	1,632.00	1,632.00
1AJHSC	UNH Health Services	719105	Membership-Institutional	4,800.00	5,471.00	5,471.00
1AJHSC	UNH Health Services	719110	Membership-Individual	0.00	910.00	910.00
1AJHSC	UNH Health Services	719125	Licenses/Professional Fees	1,570.70	2,846.91	2,846.91
1AJHSC	UNH Health Services	719200	Employee Recruiting-General	6,679.64	9,923.99	9,923.99
1AJHSC	UNH Health Services	71B000	Items Resale	12,474.42	(200.12)	(200.12)
1AJHSC	UNH Health Services	71B056	Items Resale-Pharmacy	61,571.87	59,333.02	59,333.02
1AJHSC	UNH Health Services	71B058	Items Resale-FP Supplies	42,847.01	45,883.74	45,883.74
1AJHSC	UNH Health Services	71B060	Items Resale-Immunizations	34,946.45	26,445.49	26,445.49
1AJHSC	UNH Health Services	71B062	Items Resale-Orthopedic	940.00	663.00	663.00
1AJHSC	UNH Health Services	71C100	Advertising (Non-Employment)	3,406.42	3,495.74	3,495.74
1AJHSC	UNH Health Services	71C610	Insurance-Liability	28,813.00	23,935.00	23,935.00
1AJHSC	UNH Health Services	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
1AJHSC	UNH Health Services	71CZ60	Other Exp-Special Projects	0.00	0.00	0.00
1AJHSC	UNH Health Services	740000	Cap Equipment	5,185.63	0.00	0.00
1AJHSC	UNH Health Services	740030	Cap Equipment-Office	0.00	0.00	0.00
1AJHSC	UNH Health Services	740050	Cap Equipment- Medical	0.00	3,976.00	3,976.00
1AJHSC	UNH Health Services	760000	Internal Allocations	(160.00)	(100.00)	(100.00)
1AJHSC	UNH Health Services	760004	Int Alloc-Maintenance-PPOM	0.00	5,561.08	5,561.08
1AJHSC	UNH Health Services	760100	RCM-General Assessment	465,487.00	439,204.00	439,204.00
1AJHSC	UNH Health Services	760105	RCM-Facilities Assessment	162,305.00	126,405.00	126,405.00
1AJHSC	UNH Health Services	760135	RCM- Gen Assessment Surcharge	1,490.00	1,497.00	1,497.00
1AJHSC	UNH Health Services	790500	Budgeted Contingency	0.00	0.00	0.00
1AJMUB	UNH Memorial Union	615F10	PAT	418,977.92	417,900.86	417,900.86
1AJMUB	UNH Memorial Union	617F10	Operating Staff	118,945.75	160,484.98	160,484.98
1AJMUB	UNH Memorial Union	617PLG	Operating Staff-Longevity	3,426.64	5,116.66	5,116.66
1AJMUB	UNH Memorial Union	61CPBN	Bonus & Recruitment	0.00	210.00	210.00
1AJMUB	UNH Memorial Union	61CPEX	[NSE] Non-Status Salary (Exempt)	6,000.00	6,435.00	6,435.00
1AJMUB	UNH Memorial Union	61CPHO	[NSH] Non-Status - Overtime	4.59	66.64	66.64
1AJMUB	UNH Memorial Union	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,955.29	11,740.03	11,740.03
1AJMUB	UNH Memorial Union	61SNHO	Student Labor - Overtime	2,494.32	1,734.10	1,734.10
1AJMUB	UNH Memorial Union	61SNSH	Student Labor	177,028.41	167,652.41	167,652.41
1AJMUB	UNH Memorial Union	61SNWS	College Work Study	29,018.24	21,421.45	21,421.45
1AJMUB	UNH Memorial Union	61U000	Salary Offset Account	0.00	0.00	0.00
1AJMUB	UNH Memorial Union	65YF10	Full Fringe Benefit Distr Expe	221,624.60	231,583.18	231,583.18
1AJMUB	UNH Memorial Union	65YP10	Nonstatus Benefit Distr (Fica)	1,208.39	1,979.76	1,979.76
1AJMUB	UNH Memorial Union	710000	In-State Travel	3,404.00	6,965.28	6,965.28
1AJMUB	UNH Memorial Union	710100	Out-of-State Travel	14,649.62	9,169.94	9,169.94
1AJMUB	UNH Memorial Union	710200	Foreign Travel	0.00	4,970.10	4,970.10
1AJMUB	UNH Memorial Union	710300	Conference Registration Fees	4,028.50	4,173.00	4,173.00

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B - Operating Expenses

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1AJMUB	UNH Memorial Union	710305	Registration Fees-Other	525.00	0.00	0.00
1AJMUB	UNH Memorial Union	710400	Student or Non-Emp Travel	1,422.61	3.00	3.00
1AJMUB	UNH Memorial Union	710410	Student or Non-Emp Travel-Lodging	16,785.93	1,572.75	1,572.75
1AJMUB	UNH Memorial Union	711000	Purchasing Cards	0.01	930.98	930.98
1AJMUB	UNH Memorial Union	711100	Supplies-General	39,993.32	32,982.94	32,982.94
1AJMUB	UNH Memorial Union	711106	Supplies-Uniforms	1,214.70	3,193.48	3,193.48
1AJMUB	UNH Memorial Union	711108	Supplies-Subscription,Newspaper,Mag	1,369.95	200.00	200.00
1AJMUB	UNH Memorial Union	711110	Supplies-Animal Feed-Care	42.11	0.00	0.00
1AJMUB	UNH Memorial Union	711116	Supplies-Production or Performance	0.00	0.00	0.00
1AJMUB	UNH Memorial Union	711118	Supplies-Props	0.00	252.14	252.14
1AJMUB	UNH Memorial Union	711128	Supplies-Audio-Visual Supplies	1,831.00	2,221.49	2,221.49
1AJMUB	UNH Memorial Union	711130	Supplies-Maintenance Supplies	6,998.37	5,106.59	5,106.59
1AJMUB	UNH Memorial Union	711134	Supplies-Employee Awards	2,534.39	1,714.63	1,714.63
1AJMUB	UNH Memorial Union	711152	Supplies-Awards & Displays	0.00	0.00	0.00
1AJMUB	UNH Memorial Union	711154	Supplies-Computer Peripherals	3,906.67	3,140.62	3,140.62
1AJMUB	UNH Memorial Union	711162	Supplies-Office Supplies	0.00	0.00	0.00
1AJMUB	UNH Memorial Union	711170	Supplies - foreign language	0.00	(250.00)	(250.00)
1AJMUB	UNH Memorial Union	711172	Program Supplies	17,684.49	14,798.91	14,798.91
1AJMUB	UNH Memorial Union	711180	Supplies Special Events	5,621.15	8,609.55	8,609.55
1AJMUB	UNH Memorial Union	711186	Operating supplies	0.00	1,987.33	1,987.33
1AJMUB	UNH Memorial Union	713000	Printing & Copying-General	67.00	2,357.07	2,357.07
1AJMUB	UNH Memorial Union	713005	Printing & Copying-Campus	10,137.21	3,819.79	3,819.79
1AJMUB	UNH Memorial Union	713015	Printing & Copying-Departmental	100.48	303.54	303.54
1AJMUB	UNH Memorial Union	713030	Printing & Copying-Off Campus	0.00	420.00	420.00
1AJMUB	UNH Memorial Union	714000	Postage-General	627.72	353.99	353.99
1AJMUB	UNH Memorial Union	714005	Postage-Campus Mail Services	131.26	301.74	301.74
1AJMUB	UNH Memorial Union	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1AJMUB	UNH Memorial Union	714020	Postage-Labeling	1,121.84	407.16	407.16
1AJMUB	UNH Memorial Union	714030	Postage-Express Mail	0.00	25.32	25.32
1AJMUB	UNH Memorial Union	715000	Non-Cap Equip-General	0.00	102.15	102.15
1AJMUB	UNH Memorial Union	715005	Non-Cap Equip-Computer Hardware	10,457.66	7,477.43	7,477.43
1AJMUB	UNH Memorial Union	715010	Non-Cap Equip-Furniture & Fixtures	(668.07)	0.00	0.00
1AJMUB	UNH Memorial Union	715020	Non-Cap Equip-under \$1,000	1,220.40	1,184.07	1,184.07
1AJMUB	UNH Memorial Union	715040	Non-Cap Equip-Audio Visual	17,847.61	16,034.93	16,034.93
1AJMUB	UNH Memorial Union	716000	Maintenance & Repairs-General	32,706.98	28,342.22	28,342.22
1AJMUB	UNH Memorial Union	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
1AJMUB	UNH Memorial Union	716018	Maint Agreem- Baseline & Supp	2,923.93	2,028.00	2,028.00
1AJMUB	UNH Memorial Union	716021	Maint & Repairs-Equipment	4,793.50	3,845.00	3,845.00
1AJMUB	UNH Memorial Union	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
1AJMUB	UNH Memorial Union	716036	Maint & Repairs-Preventive Maint	516.17	5,759.70	5,759.70
1AJMUB	UNH Memorial Union	716060	Maint & Repairs-Computer Software	3,250.60	4,194.00	4,194.00
1AJMUB	UNH Memorial Union	716066	Maint & Repairs-Broadcast Equip	0.00	0.00	0.00
1AJMUB	UNH Memorial Union	716075	Maint & Repairs-Road Maintenace	0.00	0.00	0.00
1AJMUB	UNH Memorial Union	716100	Rentals & Leases-General	(180.89)	828.34	828.34
1AJMUB	UNH Memorial Union	716110	Rentals-Copier	9,087.82	4,620.65	4,620.65
1AJMUB	UNH Memorial Union	716115	Rentals-Linen	0.00	521.00	521.00
1AJMUB	UNH Memorial Union	716155	Rentals-Film-Video	521.00	1,020.00	1,020.00
1AJMUB	UNH Memorial Union	717100	Financial Services-General	321.80	312.02	312.02
1AJMUB	UNH Memorial Union	717105	Finl Services-Credit Crd Disc Fees	345.29	858.66	858.66
1AJMUB	UNH Memorial Union	717200	Other Professional Services-General	15,740.18	31,359.74	31,359.74
1AJMUB	UNH Memorial Union	717202	Oth Prof Ser-Contract Instruct Serv	14,500.00	17,588.00	17,588.00
1AJMUB	UNH Memorial Union	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
1AJMUB	UNH Memorial Union	717212	Oth Prof Ser-Property Management	5,839.00	4,366.50	4,366.50
1AJMUB	UNH Memorial Union	717216	Oth Prof Ser-ServProvAgmt It \$9,999	675.00	0.00	0.00
1AJMUB	UNH Memorial Union	717224	Oth Prof Ser-Guest Artists	45,856.00	41,079.26	41,079.26
1AJMUB	UNH Memorial Union	717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00
1AJMUB	UNH Memorial Union	717244	Oth Prof Ser-NHHEHFA Admin Fee	2,005.79	1,644.08	1,644.08
1AJMUB	UNH Memorial Union	717246	Oth Prof Ser-Officials	0.00	0.00	0.00
1AJMUB	UNH Memorial Union	717248	Oth Prof Ser-Speakers/Entertainment	31,635.00	29,203.26	29,203.26
1AJMUB	UNH Memorial Union	717294	Cat's Cache	660.89	1,866.11	1,866.11
1AJMUB	UNH Memorial Union	718000	Telecom-General	0.00	0.00	0.00
1AJMUB	UNH Memorial Union	718002	Telecom-Fixed (Basic Phone Service)	39,195.84	34,544.12	34,544.12
1AJMUB	UNH Memorial Union	718006	Telecom-Cellular Phones	3,798.63	2,560.85	2,560.85
1AJMUB	UNH Memorial Union	718012	Telecom-Satellite & Cable Services	1,261.05	1,127.00	1,127.00
1AJMUB	UNH Memorial Union	718014	Telecom-Telephone Equipment	2,255.81	2,634.16	2,634.16
1AJMUB	UNH Memorial Union	718016	Telecom-Usage (Tolls)	1,308.28	601.07	601.07
1AJMUB	UNH Memorial Union	719000	Business Meals-Meetings-Non Travel	5,334.44	10,699.64	10,699.64
1AJMUB	UNH Memorial Union	719005	Business Meals-Group or Class Meals	10,884.90	3,477.11	3,477.11
1AJMUB	UNH Memorial Union	719100	Membership Dues & Fees	2,737.00	2,272.00	2,272.00
1AJMUB	UNH Memorial Union	719200	Employee Recruiting-General	369.08	148.20	148.20
1AJMUB	UNH Memorial Union	71C100	Advertising (Non-Employment)	3,004.20	663.60	663.60
1AJMUB	UNH Memorial Union	71C260	Loan Funds-Administrative Charges	0.00	0.00	0.00
1AJMUB	UNH Memorial Union	71C605	Insurance-HEHFA	16,170.28	17,678.54	17,678.54
1AJMUB	UNH Memorial Union	71C610	Insurance-Liability	0.00	0.00	0.00
1AJMUB	UNH Memorial Union	71C615	Insurance-Vehicle	0.00	0.00	0.00
1AJMUB	UNH Memorial Union	71CZ00	Other Expenses-Deductions	0.00	198.59	198.59
1AJMUB	UNH Memorial Union	760000	Internal Allocations	(1,949.86)	0.00	0.00
1AJMUB	UNH Memorial Union	76000C	Wildcat Wireless Lease Payment	0.00	(22,610.00)	(22,610.00)
1AJMUB	UNH Memorial Union	76000D	Student Org Ticket Support	(5,811.61)	(4,750.00)	(4,750.00)
1AJMUB	UNH Memorial Union	760081	Equipment Usage Offset	(5,067.00)	(4,245.00)	(4,245.00)
1AJMUB	UNH Memorial Union	760082	Police Overtime Offset	(200.00)	0.00	0.00

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B - Operating Expenses

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1AJMUB	UNH Memorial Union	760084	Student Union Events	(34,998.00)	(30,373.00)	(30,373.00)
1AJMUB	UNH Memorial Union	760085	Copy Center Rent/Lease	(42,868.99)	(40,305.00)	(40,305.00)
1AJMUB	UNH Memorial Union	760086	Theater Usage	(1,350.00)	(1,816.30)	(1,816.30)
1AJMUB	UNH Memorial Union	760087	UNH Dept Flyers	(2,766.86)	(2,743.04)	(2,743.04)
1AJMUB	UNH Memorial Union	760088	Cultural Events Offset	(2,634.18)	(2,764.84)	(2,764.84)
1AJMUB	UNH Memorial Union	760089	Theater-Dance Offset	(2,752.22)	(4,108.55)	(4,108.55)
1AJMUB	UNH Memorial Union	760090	MUSO Projection Usage	(7,645.00)	(5,700.00)	(5,700.00)
1AJMUB	UNH Memorial Union	760093	CIS HelpDesk Area Rental	(6,729.00)	(6,326.00)	(6,326.00)
1AJMUB	UNH Memorial Union	760094	UHS Partnership Contribution	(60,000.00)	(55,000.00)	(55,000.00)
1AJMUB	UNH Memorial Union	760095	Jazz Event Offset	(804.21)	(408.40)	(408.40)
1AJMUB	UNH Memorial Union	760100	RCM-General Assessment	214,306.00	193,650.00	193,650.00
1AJMUB	UNH Memorial Union	760105	RCM-Facilities Assessment	1,202,591.00	977,489.00	977,489.00
1AJMUB	UNH Memorial Union	760135	RCM- Gen Assessment Surcharge	686.00	660.00	660.00
1AJMUB	UNH Memorial Union	790025	Budgeted Add to Reserve	0.00	0.00	0.00
1AJMUB	UNH Memorial Union	790500	Budgeted Contingency	0.00	0.00	0.00
1AJPPD	Student Affairs General Prepaid	61SNSH	Student Labor	0.00	0.00	(24,175.17)
1AJPPD	Student Affairs General Prepaid	61U000	Salary Offset Account	0.00	0.00	0.00
1AJPPD	Student Affairs General Prepaid	61U015	TRM Position Hold (Budget Prep)	0.00	24,175.17	24,175.17
1AJREC	Campus Recreation	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	550.00	550.00
1AJREC	Campus Recreation	613N10	Graduate Assistant	42,306.42	25,750.14	25,750.14
1AJREC	Campus Recreation	613N50	Graduate - Stipend Only	0.00	0.00	0.00
1AJREC	Campus Recreation	613N60	Graduate - PT Lecturer	0.00	225.00	225.00
1AJREC	Campus Recreation	615F10	PAT	393,845.18	378,678.86	378,678.86
1AJREC	Campus Recreation	617F10	Operating Staff	45,542.76	53,287.67	53,287.67
1AJREC	Campus Recreation	617PLG	Operating Staff-Longevity	1,287.28	1,255.16	1,255.16
1AJREC	Campus Recreation	61CPEX	[NSE] Non-Status Salary (Exempt)	6,103.33	49,530.89	49,530.89
1AJREC	Campus Recreation	61CPHO	[NSH] Non-Status - Overtime	9,022.85	5,253.89	5,253.89
1AJREC	Campus Recreation	61CPHS	[NSH] Non-Status - Shift	0.00	1.75	1.75
1AJREC	Campus Recreation	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	213,680.84	165,564.70	165,564.70
1AJREC	Campus Recreation	61SNHO	Student Labor - Overtime	3,673.98	3,369.50	3,369.50
1AJREC	Campus Recreation	61SNSH	Student Labor	250,562.41	220,938.71	245,113.88
1AJREC	Campus Recreation	61SNWS	College Work Study	12,713.75	14,117.95	14,117.95
1AJREC	Campus Recreation	61U000	Salary Offset Account	0.00	0.00	0.00
1AJREC	Campus Recreation	65YF10	Full Fringe Benefit Distr Expe	181,028.42	172,938.85	172,938.85
1AJREC	Campus Recreation	65YP10	Nonstatus Benefit Distr (Fica)	19,328.30	18,661.54	18,661.54
1AJREC	Campus Recreation	710000	In-State Travel	10,306.26	7,872.73	7,872.73
1AJREC	Campus Recreation	710010	In-State Travel-Team Travel	1,350.00	0.00	0.00
1AJREC	Campus Recreation	710100	Out-of-State Travel	16,820.29	19,758.18	19,758.18
1AJREC	Campus Recreation	710105	Out-of-State Travel-Recruiting	910.70	0.00	0.00
1AJREC	Campus Recreation	710110	Out-of-State Travel-Team Travel	36,350.57	39,665.04	39,665.04
1AJREC	Campus Recreation	710200	Foreign Travel	0.00	848.96	848.96
1AJREC	Campus Recreation	710300	Conference Registration Fees	3,163.40	4,786.00	4,786.00
1AJREC	Campus Recreation	710305	Registration Fees-Other	9,791.00	11,740.65	11,740.65
1AJREC	Campus Recreation	710400	Student or Non-Emp Travel	1,400.34	0.00	0.00
1AJREC	Campus Recreation	710Z00	Travel-Other	227.50	350.00	350.00
1AJREC	Campus Recreation	711000	Purchasing Cards	947.77	2,508.65	2,508.65
1AJREC	Campus Recreation	711100	Supplies-General	47,712.95	43,975.50	43,975.50
1AJREC	Campus Recreation	711106	Supplies-Uniforms	1,713.71	3,547.20	3,547.20
1AJREC	Campus Recreation	711118	Supplies-Props	0.00	0.00	0.00
1AJREC	Campus Recreation	711126	Supplies-Photographic Supplies	0.00	2,512.76	2,512.76
1AJREC	Campus Recreation	711130	Supplies-Maintenance Supplies	0.00	13.74	13.74
1AJREC	Campus Recreation	711134	Supplies-Employee Awards	0.00	794.78	794.78
1AJREC	Campus Recreation	711144	Supplies-Chemical-Non-Lab	15,977.86	17,075.48	17,075.48
1AJREC	Campus Recreation	711154	Supplies-Computer Peripherals	1,277.74	1,930.95	1,930.95
1AJREC	Campus Recreation	711162	Supplies-Office Supplies	0.00	0.00	0.00
1AJREC	Campus Recreation	711170	Supplies - foreign language	287.30	0.00	0.00
1AJREC	Campus Recreation	711172	Program Supplies	55,015.81	57,129.31	57,129.31
1AJREC	Campus Recreation	711180	Supplies Special Events	15,154.72	15,028.84	15,028.84
1AJREC	Campus Recreation	711182	Supplies - Newsclips	0.00	238.06	238.06
1AJREC	Campus Recreation	711186	Operating supplies	14,494.56	5,819.25	5,819.25
1AJREC	Campus Recreation	713000	Printing & Copying-General	22,573.11	23,164.12	23,164.12
1AJREC	Campus Recreation	713005	Printing & Copying-Campus	0.00	0.00	0.00
1AJREC	Campus Recreation	713010	Printing & Copying-Publications	0.00	0.00	0.00
1AJREC	Campus Recreation	713015	Printing & Copying-Departmental	354.55	400.89	400.89
1AJREC	Campus Recreation	713030	Printing & Copying-Off Campus	0.00	11.85	11.85
1AJREC	Campus Recreation	713100	Centralized Campus Printing	0.00	0.00	0.00
1AJREC	Campus Recreation	714000	Postage-General	4,170.44	2,834.88	2,834.88
1AJREC	Campus Recreation	714005	Postage-Campus Mail Services	167.31	685.13	685.13
1AJREC	Campus Recreation	715020	Non-Cap Equip-under \$1,000	0.00	5,631.56	5,631.56
1AJREC	Campus Recreation	715026	Non-capital \$3,000-\$4,999	1,856.00	0.00	0.00
1AJREC	Campus Recreation	716000	Maintenance & Repairs-General	63,059.76	47,824.19	47,824.19
1AJREC	Campus Recreation	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
1AJREC	Campus Recreation	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
1AJREC	Campus Recreation	716024	Maint & Repairs-Custodial Services	256.00	0.00	0.00
1AJREC	Campus Recreation	716027	Maint & Repairs-Vehicle-Gas-Oil	21,641.66	21,815.90	21,815.90
1AJREC	Campus Recreation	716036	Maint & Repairs-Preventive Maint	29.86	716.07	716.07
1AJREC	Campus Recreation	716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00
1AJREC	Campus Recreation	716100	Rentals & Leases-General	71,664.77	71,034.70	71,034.70
1AJREC	Campus Recreation	716110	Rentals-Copier	0.00	0.00	0.00
1AJREC	Campus Recreation	716120	Rentals-Property or Room	0.00	0.00	0.00
1AJREC	Campus Recreation	717000	Consulting-General	0.00	2,550.00	2,550.00

UNH - Durham

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B - Operating Expenses

120 - Auxiliary Services

1AJREC	Campus Recreation	717105	Finl Services-Credit Crd Disc Fees	3,288.42	2,409.56	2,409.56
1AJREC	Campus Recreation	717200	Other Professional Services-General	10,534.88	11,078.28	11,078.28
1AJREC	Campus Recreation	717210	Oth Prof Ser-Honoraria	880.00	925.00	925.00
1AJREC	Campus Recreation	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00
1AJREC	Campus Recreation	717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00
1AJREC	Campus Recreation	717246	Oth Prof Ser-Officials	1,785.71	1,165.00	1,165.00
1AJREC	Campus Recreation	717248	Oth Prof Ser-Speakers/Entertainment	0.00	2,575.00	2,575.00
1AJREC	Campus Recreation	717294	Cat's Cache	227.16	193.95	193.95
1AJREC	Campus Recreation	718000	Telecom-General	0.00	0.00	0.00
1AJREC	Campus Recreation	718002	Telecom-Fixed (Basic Phone Service)	19,610.48	14,789.18	14,789.18
1AJREC	Campus Recreation	718006	Telecom-Cellular Phones	0.00	0.00	0.00
1AJREC	Campus Recreation	718014	Telecom-Telephone Equipment	137.09	847.54	847.54
1AJREC	Campus Recreation	718016	Telecom-Usage (Tolls)	1,649.50	1,374.26	1,374.26
1AJREC	Campus Recreation	719000	Business Meals-Meetings-Non Travel	7,664.87	6,900.07	6,900.07
1AJREC	Campus Recreation	719005	Business Meals-Group or Class Meals	1,287.32	1,329.36	1,329.36
1AJREC	Campus Recreation	719025	Business Meals-Volunteer Food	0.00	93.68	93.68
1AJREC	Campus Recreation	719100	Membership Dues & Fees	7,542.68	5,562.38	5,562.38
1AJREC	Campus Recreation	719105	Membership-Institutional	795.00	770.00	770.00
1AJREC	Campus Recreation	719110	Membership-Individual	872.00	1,267.00	1,267.00
1AJREC	Campus Recreation	719125	Licenses/Professional Fees	0.00	0.00	0.00
1AJREC	Campus Recreation	719200	Employee Recruiting-General	680.00	0.00	0.00
1AJREC	Campus Recreation	71B000	Items Resale	18,127.49	18,177.32	18,177.32
1AJREC	Campus Recreation	71C000	Awards to Non-Employee-Students	107.25	517.63	517.63
1AJREC	Campus Recreation	71C100	Advertising (Non-Employment)	689.15	871.00	871.00
1AJREC	Campus Recreation	71C310	Cash Over/Short Adjustments	27.10	12.99	12.99
1AJREC	Campus Recreation	71C500	Taxes	658.00	(145.00)	(145.00)
1AJREC	Campus Recreation	71C600	Insurance	15,570.45	13,590.80	13,590.80
1AJREC	Campus Recreation	71C615	Insurance-Vehicle	5,642.62	2,497.70	2,497.70
1AJREC	Campus Recreation	740000	Cap Equipment	0.00	0.00	0.00
1AJREC	Campus Recreation	760000	Internal Allocations	(434.00)	(411.50)	(411.50)
1AJREC	Campus Recreation	76000A	Mendum's Pond offset	(399.38)	(209.00)	(209.00)
1AJREC	Campus Recreation	76000B	Outdoor Pool offset	(566.00)	(589.95)	(589.95)
1AJREC	Campus Recreation	760079	New England Center pass offset	(8,240.00)	(9,200.00)	(9,200.00)
1AJREC	Campus Recreation	760080	Facility Usage Offset	(7,623.88)	(15,991.63)	(15,991.63)
1AJREC	Campus Recreation	760081	Equipment Usage Offset	(55.00)	(155.00)	(155.00)
1AJREC	Campus Recreation	760091	CPR/First Aid Classes	(777.00)	(140.00)	(140.00)
1AJREC	Campus Recreation	760100	RCM-General Assessment	234,059.00	226,748.00	226,748.00
1AJREC	Campus Recreation	760105	RCM-Facilities Assessment	897,926.00	729,566.00	729,566.00
1AJREC	Campus Recreation	760135	RCM- Gen Assessment Surcharge	749.00	773.00	773.00
1AKNET	Telecom State Projects	615F10	PAT	43,738.72	39,356.71	39,356.71
1AKNET	Telecom State Projects	61CPBN	Bonus & Recruitment	0.00	0.00	0.00
1AKNET	Telecom State Projects	61CPHO	[NSH] Non-Status - Overtime	296.14	156.86	156.86
1AKNET	Telecom State Projects	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,684.95	14,120.24	14,120.24
1AKNET	Telecom State Projects	65YF10	Full Fringe Benefit Distr Expe	18,020.33	15,759.30	15,759.30
1AKNET	Telecom State Projects	65YP10	Nonstatus Benefit Distr (Fica)	334.41	1,199.26	1,199.26
1AKNET	Telecom State Projects	710000	In-State Travel	2,241.10	1,828.43	1,828.43
1AKNET	Telecom State Projects	710100	Out-of-State Travel	372.21	282.69	282.69
1AKNET	Telecom State Projects	711100	Supplies-General	1,745.07	(871.10)	(871.10)
1AKNET	Telecom State Projects	711132	Supplies-Software Incl Site License	650.00	0.00	0.00
1AKNET	Telecom State Projects	713000	Printing & Copying-General	1,106.27	0.00	0.00
1AKNET	Telecom State Projects	713010	Printing & Copying-Publications	0.00	530.00	530.00
1AKNET	Telecom State Projects	714000	Postage-General	0.00	0.00	0.00
1AKNET	Telecom State Projects	715000	Non-Cap Equip-General	0.00	3,138.00	3,138.00
1AKNET	Telecom State Projects	715005	Non-Cap Equip-Computer Hardware	3,382.00	0.00	0.00
1AKNET	Telecom State Projects	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	4,769.58	4,769.58
1AKNET	Telecom State Projects	715030	Non-Cap Equip-Telecom	1,833.00	0.00	0.00
1AKNET	Telecom State Projects	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1AKNET	Telecom State Projects	716018	Maint Agreem- Baseline & Supp	36,951.80	22,759.18	22,759.18
1AKNET	Telecom State Projects	716063	Maint & Repairs-Computer Hardware	1,007.50	2,059.06	2,059.06
1AKNET	Telecom State Projects	717000	Consulting-General	0.00	1,800.00	1,800.00
1AKNET	Telecom State Projects	717200	Other Professional Services-General	8,264.82	8,300.00	8,300.00
1AKNET	Telecom State Projects	718000	Telecom-General	0.00	0.00	0.00
1AKNET	Telecom State Projects	718002	Telecom-Fixed (Basic Phone Service)	86.65	0.00	0.00
1AKNET	Telecom State Projects	718014	Telecom-Telephone Equipment	6.37	0.00	0.00
1AKNET	Telecom State Projects	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
1AKNET	Telecom State Projects	718040	Telecom-Data RE Circuits	0.00	5,500.85	5,500.85
1AKNET	Telecom State Projects	718042	Telecom-Data RE Pass Thru	248,825.94	331,250.01	331,250.01
1AKNET	Telecom State Projects	719200	Employee Recruiting-General	241.85	0.00	0.00
1AKNET	Telecom State Projects	71B000	Items Resale	3,073.02	24,448.27	24,448.27
1AKNET	Telecom State Projects	71B050	Items Resale-Small Wares	0.00	1,527.00	1,527.00
1AKNET	Telecom State Projects	740000	Cap Equipment	0.00	3,472.00	3,472.00
1AKNET	Telecom State Projects	740015	Cap Equipment-Computer Hardware	18,255.00	0.00	0.00
1AKNET	Telecom State Projects	760000	Internal Allocations	0.00	0.00	0.00
1AKNET	Telecom State Projects	760035	Int Alloc-Admn Data Recur	(75,105.83)	(138,461.40)	(138,461.40)
1AKPRN	Printing Services	615F10	PAT	0.00	269,427.74	269,427.74
1AKPRN	Printing Services	617F10	Operating Staff	0.00	552,525.82	552,525.82
1AKPRN	Printing Services	617PLG	Operating Staff-Longevity	0.00	10,904.65	10,904.65
1AKPRN	Printing Services	61CPBN	Bonus & Recruitment	0.00	1,425.00	1,425.00
1AKPRN	Printing Services	61CPHO	[NSH] Non-Status - Overtime	0.00	19,442.73	19,442.73
1AKPRN	Printing Services	61CPHS	[NSH] Non-Status - Shift	0.00	70.21	70.21
1AKPRN	Printing Services	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	165.00	165.00

UNH - Durham

2006	2005	
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B - Operating Expenses

120 - Auxiliary Services

1AKPRN	Printing Services	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
1AKPRN	Printing Services	61SNSH	Student Labor	0.00	315.00	315.00
1AKPRN	Printing Services	61SNWS	College Work Study	0.00	2,255.33	2,255.33
1AKPRN	Printing Services	65YF10	Full Fringe Benefit Distr Expe	0.00	329,095.99	329,095.99
1AKPRN	Printing Services	65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,688.64	2,688.64
1AKPRN	Printing Services	710000	In-State Travel	0.00	40.13	40.13
1AKPRN	Printing Services	710100	Out-of-State Travel	0.00	242.70	242.70
1AKPRN	Printing Services	710300	Conference Registration Fees	0.00	0.00	0.00
1AKPRN	Printing Services	711100	Supplies-General	0.00	20,030.66	20,030.66
1AKPRN	Printing Services	711105	Safety Shoes	0.00	54.00	54.00
1AKPRN	Printing Services	711108	Supplies-Subscription,Newspaper,Mag	0.00	199.95	199.95
1AKPRN	Printing Services	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
1AKPRN	Printing Services	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1AKPRN	Printing Services	711132	Supplies-Software Incl Site License	0.00	3,567.86	3,567.86
1AKPRN	Printing Services	711138	Supplies-Parts	0.00	125.30	125.30
1AKPRN	Printing Services	711162	Supplies-Office Supplies	0.00	0.00	0.00
1AKPRN	Printing Services	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1AKPRN	Printing Services	714000	Postage-General	0.00	5,804.13	5,804.13
1AKPRN	Printing Services	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1AKPRN	Printing Services	714030	Postage-Express Mail	0.00	0.00	0.00
1AKPRN	Printing Services	715000	Non-Cap Equip-General	0.00	3,535.27	3,535.27
1AKPRN	Printing Services	715005	Non-Cap Equip-Computer Hardware	0.00	2,904.36	2,904.36
1AKPRN	Printing Services	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1AKPRN	Printing Services	715020	Non-Cap Equip-under \$1,000	0.00	95.00	95.00
1AKPRN	Printing Services	716000	Maintenance & Repairs-General	0.00	23,384.14	23,384.14
1AKPRN	Printing Services	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
1AKPRN	Printing Services	716018	Maint Agreem- Baseline & Supp	0.00	62,331.74	62,331.74
1AKPRN	Printing Services	716021	Maint & Repairs-Equipment	0.00	6,784.74	6,784.74
1AKPRN	Printing Services	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	5,130.18	5,130.18
1AKPRN	Printing Services	716060	Maint & Repairs-Computer Software	0.00	1,351.22	1,351.22
1AKPRN	Printing Services	716063	Maint & Repairs-Computer Hardware	0.00	202.53	202.53
1AKPRN	Printing Services	716100	Rentals & Leases-General	0.00	1,333.34	1,333.34
1AKPRN	Printing Services	716110	Rentals-Copier	0.00	139,656.44	139,656.44
1AKPRN	Printing Services	716120	Rentals-Property or Room	0.00	30,228.75	30,228.75
1AKPRN	Printing Services	717105	Finl Services-Credit Crd Disc Fees	0.00	2,570.98	2,570.98
1AKPRN	Printing Services	717120	Finl Services-Commissions	0.00	10,076.25	10,076.25
1AKPRN	Printing Services	717200	Other Professional Services-General	0.00	25.00	25.00
1AKPRN	Printing Services	718000	Telecom-General	0.00	63.12	63.12
1AKPRN	Printing Services	718002	Telecom-Fixed (Basic Phone Service)	0.00	18,627.55	18,627.55
1AKPRN	Printing Services	718006	Telecom-Cellular Phones	0.00	183.75	183.75
1AKPRN	Printing Services	718014	Telecom-Telephone Equipment	0.00	69.55	69.55
1AKPRN	Printing Services	718016	Telecom-Usage (Tolls)	0.00	930.69	930.69
1AKPRN	Printing Services	718018	Telecom-Voice US Domestic LD	0.00	0.00	0.00
1AKPRN	Printing Services	718030	Telecom-Voice RE Wireless	0.00	314.06	314.06
1AKPRN	Printing Services	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1AKPRN	Printing Services	719100	Membership Dues & Fees	0.00	(25.00)	(25.00)
1AKPRN	Printing Services	71B000	Items Resale	(1,047.14)	52,701.63	52,701.63
1AKPRN	Printing Services	71B022	Items Resale-Consumables	0.00	338,919.86	338,919.86
1AKPRN	Printing Services	71B034	Items Resale-Computer Software	0.00	0.00	0.00
1AKPRN	Printing Services	71B048	Items Resale-Supply	0.00	69,880.80	69,880.80
1AKPRN	Printing Services	71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00
1AKPRN	Printing Services	71C500	Taxes	0.00	(60.00)	(60.00)
1AKPRN	Printing Services	71C615	Insurance-Vehicle	0.00	600.57	600.57
1AKPRN	Printing Services	71CZ55	Other Exp-PBS Copyright Fees	0.00	0.00	0.00
1AKPRN	Printing Services	740000	Cap Equipment	0.00	15,794.99	15,794.99
1AKPRN	Printing Services	760038	Int Alloc-Offset Printing	0.00	(1,070,123.74)	(1,070,123.74)
1AKPRN	Printing Services	760039	Int Alloc-Copy Center	0.00	(601,494.35)	(601,494.35)
1AKPRN	Printing Services	760040	Int Alloc-Dept Copier Rentals	0.00	(195,323.02)	(195,323.02)
1AKPRN	Printing Services	760100	RCM-General Assessment	0.00	128,810.00	128,810.00
1AKPRN	Printing Services	760105	RCM-Facilities Assessment	0.00	152,530.00	152,530.00
1AKPRN	Printing Services	760135	RCM- Gen Assessment Surcharge	0.00	439.00	439.00
1AKSTR	Computer Store	615F10	PAT	158,666.62	151,627.89	151,627.89
1AKSTR	Computer Store	617F10	Operating Staff	37,258.78	74,635.76	74,635.76
1AKSTR	Computer Store	61CPBN	Bonus & Recruitment	0.00	41.50	41.50
1AKSTR	Computer Store	61CPHO	[NSH] Non-Status - Overtime	373.78	302.31	302.31
1AKSTR	Computer Store	61CPHS	[NSH] Non-Status - Shift	0.00	1.88	1.88
1AKSTR	Computer Store	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	8,159.00	12,480.00	12,480.00
1AKSTR	Computer Store	61SNHO	Student Labor - Overtime	196.51	59.55	59.55
1AKSTR	Computer Store	61SNSH	Student Labor	46,118.44	32,561.95	32,561.95
1AKSTR	Computer Store	61SNWS	College Work Study	1,719.72	1,419.93	1,419.93
1AKSTR	Computer Store	65YF10	Full Fringe Benefit Distr Expe	80,721.47	90,591.29	90,591.29
1AKSTR	Computer Store	65YP10	Nonstatus Benefit Distr (Fica)	716.76	1,077.38	1,077.38
1AKSTR	Computer Store	710100	Out-of-State Travel	1,574.61	490.41	490.41
1AKSTR	Computer Store	710300	Conference Registration Fees	620.00	0.00	0.00
1AKSTR	Computer Store	711100	Supplies-General	9,362.43	6,426.80	6,426.80
1AKSTR	Computer Store	711108	Supplies-Subscription,Newspaper,Mag	194.89	164.94	164.94
1AKSTR	Computer Store	711156	Supplies-Electronic Devices	378.00	0.00	0.00
1AKSTR	Computer Store	711172	Program Supplies	0.00	0.00	0.00
1AKSTR	Computer Store	711180	Supplies Special Events	0.00	0.00	0.00
1AKSTR	Computer Store	713000	Printing & Copying-General	1,973.63	1,388.72	1,388.72
1AKSTR	Computer Store	714000	Postage-General	8,730.32	5,180.09	5,180.09

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1AKSTR	Computer Store	714030	Postage-Express Mail	0.00	0.00	0.00
1AKSTR	Computer Store	715000	Non-Cap Equip-General	5,367.48	39.07	39.07
1AKSTR	Computer Store	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1AKSTR	Computer Store	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	8,772.24	0.00	0.00
1AKSTR	Computer Store	716000	Maintenance & Repairs-General	0.00	41.50	41.50
1AKSTR	Computer Store	716012	Maint & Repairs-Painting	2,495.03	0.00	0.00
1AKSTR	Computer Store	716027	Maint & Repairs-Vehicle-Gas-Oil	646.81	784.37	784.37
1AKSTR	Computer Store	716060	Maint & Repairs-Computer Software	600.00	1,485.00	1,485.00
1AKSTR	Computer Store	716100	Rentals & Leases-General	1,000.00	1,000.00	1,000.00
1AKSTR	Computer Store	716110	Rentals-Copier	362.00	0.00	0.00
1AKSTR	Computer Store	717105	Finl Services-Credit Crd Disc Fees	0.00	16,255.46	16,255.46
1AKSTR	Computer Store	717200	Other Professional Services-General	125.00	25.00	25.00
1AKSTR	Computer Store	717268	Oth Prof Ser- Physicians	50.00	0.00	0.00
1AKSTR	Computer Store	718000	Telecom-General	0.00	0.00	0.00
1AKSTR	Computer Store	718002	Telecom-Fixed (Basic Phone Service)	6,239.30	6,703.96	6,703.96
1AKSTR	Computer Store	718014	Telecom-Telephone Equipment	60.00	54.40	54.40
1AKSTR	Computer Store	718016	Telecom-Usage (Tolls)	351.87	501.70	501.70
1AKSTR	Computer Store	719000	Business Meals-Meetings-Non Travel	284.50	256.70	256.70
1AKSTR	Computer Store	71B000	Items Resale	936,361.83	(38,348.81)	(38,348.81)
1AKSTR	Computer Store	71B032	Items Resale-Computer Hardware	3,785,190.69	3,391,083.06	3,391,083.06
1AKSTR	Computer Store	71B034	Items Resale-Computer Software	314,296.33	1,144,682.19	1,144,682.19
1AKSTR	Computer Store	71B036	Items Resale-Computer Accessories	301.67	32,511.11	32,511.11
1AKSTR	Computer Store	71B064	ItemsResale-Periphials	448.91	18,494.82	18,494.82
1AKSTR	Computer Store	71B066	Items Resale- ateway	0.00	(184,752.17)	(184,752.17)
1AKSTR	Computer Store	71C600	Insurance	2,500.00	0.00	0.00
1AKSTR	Computer Store	71C615	Insurance-Vehicle	177.35	200.19	200.19
1AKSTR	Computer Store	71CZ30	Other Exp-Program Advertising	0.00	240.00	240.00
1AKSTR	Computer Store	71CZ35	Other Exp-Promotional Expense	4,806.79	0.00	0.00
1AKSTR	Computer Store	760041	Int Alloc-Computer Store Sales	(3,155,271.02)	(2,574,898.86)	(2,574,898.86)
1AKSTR	Computer Store	760100	RCM-General Assessment	120,554.00	102,298.00	102,298.00
1AKSTR	Computer Store	760105	RCM-Facilities Assessment	40,995.00	25,137.00	25,137.00
1AKSTR	Computer Store	760135	RCM- Gen Assessment Surcharge	386.00	349.00	349.00
1AKTEC	CIS IT Sales and Services	615F10	PAT	93,926.38	40,257.35	40,257.35
1AKTEC	CIS IT Sales and Services	617F10	Operating Staff	54,208.80	71,254.09	71,254.09
1AKTEC	CIS IT Sales and Services	61CPHO	[NSH] Non-Status - Overtime	3,427.18	2,494.31	2,494.31
1AKTEC	CIS IT Sales and Services	61CPHS	[NSH] Non-Status - Shift	17.52	9.83	9.83
1AKTEC	CIS IT Sales and Services	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,080.50	448.00	448.00
1AKTEC	CIS IT Sales and Services	61SNWS	College Work Study	0.00	1,172.36	1,172.36
1AKTEC	CIS IT Sales and Services	61U104	Faculty Special Market Adjustment	0.00	0.00	0.00
1AKTEC	CIS IT Sales and Services	65YF10	Full Fringe Benefit Distr Expe	61,031.55	44,687.37	44,687.37
1AKTEC	CIS IT Sales and Services	65YP10	Nonstatus Benefit Distr (Fica)	884.09	247.96	247.96
1AKTEC	CIS IT Sales and Services	710000	In-State Travel	0.00	105.02	105.02
1AKTEC	CIS IT Sales and Services	710020	In-State Travel-Prof Dev	0.00	0.00	0.00
1AKTEC	CIS IT Sales and Services	710100	Out-of-State Travel	4,078.93	1,282.44	1,282.44
1AKTEC	CIS IT Sales and Services	710300	Conference Registration Fees	3,250.00	2,991.50	2,991.50
1AKTEC	CIS IT Sales and Services	7111	Supplies	0.00	0.00	0.00
1AKTEC	CIS IT Sales and Services	711100	Supplies-General	1,519.63	4,301.80	4,301.80
1AKTEC	CIS IT Sales and Services	711132	Supplies-Software Incl Site License	186.87	5,046.80	5,046.80
1AKTEC	CIS IT Sales and Services	713000	Printing & Copying-General	0.00	473.85	473.85
1AKTEC	CIS IT Sales and Services	715000	Non-Cap Equip-General	0.00	0.00	0.00
1AKTEC	CIS IT Sales and Services	715005	Non-Cap Equip-Computer Hardware	1,910.47	4,083.92	4,083.92
1AKTEC	CIS IT Sales and Services	715010	Non-Cap Equip-Furniture & Fixtures	249.99	0.00	0.00
1AKTEC	CIS IT Sales and Services	715026	Non-capital \$3,000-\$4,999	333.00	0.00	0.00
1AKTEC	CIS IT Sales and Services	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
1AKTEC	CIS IT Sales and Services	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1AKTEC	CIS IT Sales and Services	716063	Maint & Repairs-Computer Hardware	1,422.00	0.00	0.00
1AKTEC	CIS IT Sales and Services	717200	Other Professional Services-General	0.00	400.00	400.00
1AKTEC	CIS IT Sales and Services	718000	Telecom-General	0.00	0.00	0.00
1AKTEC	CIS IT Sales and Services	718002	Telecom-Fixed (Basic Phone Service)	443.61	217.65	217.65
1AKTEC	CIS IT Sales and Services	718006	Telecom-Cellular Phones	393.06	0.00	0.00
1AKTEC	CIS IT Sales and Services	718008	Telecom-Internet Services	275.70	0.00	0.00
1AKTEC	CIS IT Sales and Services	718014	Telecom-Telephone Equipment	185.00	125.00	125.00
1AKTEC	CIS IT Sales and Services	718016	Telecom-Usage (Tolls)	11.82	6.20	6.20
1AKTEC	CIS IT Sales and Services	719100	Membership Dues & Fees	0.00	455.00	455.00
1AKTEC	CIS IT Sales and Services	740000	Cap Equipment	9,167.00	0.00	0.00
1AKTEC	CIS IT Sales and Services	740010	Cap Equipment-Flight Parts	0.00	0.00	0.00
1AKTEC	CIS IT Sales and Services	740015	Cap Equipment-Computer Hardware	12,801.00	23,650.00	23,650.00
1AKTEC	CIS IT Sales and Services	760065	Int Alloc-Misc SLA	(213,443.00)	(282,448.00)	(282,448.00)
1AKTEC	CIS IT Sales and Services	760067	Int Alloc-Server Storage	(39,239.00)	(36,182.00)	(36,182.00)
1AKTEL	Telecommunications	615F10	PAT	932,051.00	863,750.88	863,750.88
1AKTEL	Telecommunications	615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00
1AKTEL	Telecommunications	617F10	Operating Staff	321,988.58	386,709.61	386,709.61
1AKTEL	Telecommunications	617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00
1AKTEL	Telecommunications	617PLG	Operating Staff-Longevity	1,422.86	1,400.23	1,400.23
1AKTEL	Telecommunications	61CPBN	Bonus & Recruitment	8,235.00	6,013.80	6,013.80
1AKTEL	Telecommunications	61CPHO	[NSH] Non-Status - Overtime	32,679.87	16,489.02	16,489.02
1AKTEL	Telecommunications	61CPHS	[NSH] Non-Status - Shift	122.54	54.21	54.21
1AKTEL	Telecommunications	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	32,285.75	35,528.89	35,528.89
1AKTEL	Telecommunications	61SNHO	Student Labor - Overtime	0.00	50.00	50.00
1AKTEL	Telecommunications	61SNSH	Student Labor	0.00	14,310.00	14,310.00
1AKTEL	Telecommunications	61SNWS	College Work Study	396.20	0.00	0.00

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1AKTEL	Telecommunications	61U000	Salary Offset Account	0.00	0.00	0.00
1AKTEL	Telecommunications	65YF10	Full Fringe Benefit Distr Expe	516,664.12	500,693.53	500,693.53
1AKTEL	Telecommunications	65YP10	Nonstatus Benefit Distr (Fica)	6,278.70	4,996.92	4,996.92
1AKTEL	Telecommunications	710000	In-State Travel	1,165.71	767.00	767.00
1AKTEL	Telecommunications	710100	Out-of-State Travel	10,112.49	13,528.34	13,528.34
1AKTEL	Telecommunications	710135	Out State Travel - Airport Shuttle	0.00	101.00	101.00
1AKTEL	Telecommunications	710300	Conference Registration Fees	19,543.15	22,477.06	22,477.06
1AKTEL	Telecommunications	710305	Registration Fees-Other	2,216.75	1,535.00	1,535.00
1AKTEL	Telecommunications	710310	Workshop Registration Fees	155.00	0.00	0.00
1AKTEL	Telecommunications	711000	Purchasing Cards	2,085.37	0.00	0.00
1AKTEL	Telecommunications	711100	Supplies-General	485,157.70	170,700.35	170,700.35
1AKTEL	Telecommunications	711105	Safety Shoes	179.09	509.96	509.96
1AKTEL	Telecommunications	711108	Supplies-Subscription,Newspaper,Mag	575.00	624.00	624.00
1AKTEL	Telecommunications	711110	Supplies-Animal Feed-Care	7.80	0.00	0.00
1AKTEL	Telecommunications	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
1AKTEL	Telecommunications	711126	Supplies-Photographic Supplies	0.00	24.00	24.00
1AKTEL	Telecommunications	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
1AKTEL	Telecommunications	711130	Supplies-Maintenance Supplies	1,391.10	0.00	0.00
1AKTEL	Telecommunications	711132	Supplies-Software Incl Site License	42,725.54	17,675.19	17,675.19
1AKTEL	Telecommunications	711136	Supplies-Tools	0.00	0.00	0.00
1AKTEL	Telecommunications	711138	Supplies-Parts	39,868.41	10,754.76	10,754.76
1AKTEL	Telecommunications	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1AKTEL	Telecommunications	711160	Supplies-Books	0.00	0.00	0.00
1AKTEL	Telecommunications	711162	Supplies-Office Supplies	127.32	0.00	0.00
1AKTEL	Telecommunications	711164	Supplies-Computer (Non Peripherals)	652.35	4,622.40	4,622.40
1AKTEL	Telecommunications	711166	Supplies-Copier	0.00	0.00	0.00
1AKTEL	Telecommunications	711180	Supplies Special Events	0.00	2,761.68	2,761.68
1AKTEL	Telecommunications	711184	Supplies - Promotion - Cultivation	0.00	2,267.56	2,267.56
1AKTEL	Telecommunications	713000	Printing & Copying-General	4,374.85	5,373.57	5,373.57
1AKTEL	Telecommunications	713005	Printing & Copying-Campus	0.00	0.00	0.00
1AKTEL	Telecommunications	713010	Printing & Copying-Publications	297.34	1,687.80	1,687.80
1AKTEL	Telecommunications	714000	Postage-General	1,637.42	2,731.85	2,731.85
1AKTEL	Telecommunications	714025	Postage-Direct Mail	186.48	0.00	0.00
1AKTEL	Telecommunications	714030	Postage-Express Mail	75.55	0.00	0.00
1AKTEL	Telecommunications	715000	Non-Cap Equip-General	29,069.36	30,636.48	30,636.48
1AKTEL	Telecommunications	715005	Non-Cap Equip-Computer Hardware	814.90	6,140.40	6,140.40
1AKTEL	Telecommunications	715010	Non-Cap Equip-Furniture & Fixtures	0.00	5,031.55	5,031.55
1AKTEL	Telecommunications	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	27,074.35	9,293.04	9,293.04
1AKTEL	Telecommunications	715026	Non-capital \$3,000-\$4,999	48,106.79	0.00	0.00
1AKTEL	Telecommunications	715030	Non-Cap Equip-Telecom	65,121.53	119,432.48	119,432.48
1AKTEL	Telecommunications	715035	Non-Cap Equip-Computer Software	1,495.00	6,173.56	6,173.56
1AKTEL	Telecommunications	715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00
1AKTEL	Telecommunications	716000	Maintenance & Repairs-General	4,607.68	9,661.07	9,661.07
1AKTEL	Telecommunications	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
1AKTEL	Telecommunications	716018	Maint Agreem- Baseline & Supp	454,161.39	442,874.96	442,874.96
1AKTEL	Telecommunications	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
1AKTEL	Telecommunications	716027	Maint & Repairs-Vehicle-Gas-Oil	6,924.90	5,869.21	5,869.21
1AKTEL	Telecommunications	716033	Maint & Repairs-Mech & Elect	0.00	0.00	0.00
1AKTEL	Telecommunications	716060	Maint & Repairs-Computer Software	10,088.37	28,007.20	28,007.20
1AKTEL	Telecommunications	716063	Maint & Repairs-Computer Hardware	3,860.98	1,765.25	1,765.25
1AKTEL	Telecommunications	716081	Maint & Repairs-Telephone	0.00	114.00	114.00
1AKTEL	Telecommunications	716100	Rentals & Leases-General	14,048.98	16,415.72	16,415.72
1AKTEL	Telecommunications	716110	Rentals-Copier	2,940.00	2,653.33	2,653.33
1AKTEL	Telecommunications	716120	Rentals-Property or Room	50.00	11,114.60	11,114.60
1AKTEL	Telecommunications	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
1AKTEL	Telecommunications	717000	Consulting-General	41,750.00	34,750.00	34,750.00
1AKTEL	Telecommunications	717010	Consulting-Information Technology	1,625.00	3,250.00	3,250.00
1AKTEL	Telecommunications	717105	Finl Services-Credit Crd Disc Fees	0.00	249.86	249.86
1AKTEL	Telecommunications	717200	Other Professional Services-General	135,464.53	132,855.20	132,855.20
1AKTEL	Telecommunications	717202	Oth Prof Ser-Contract Instruct Serv	4,553.50	0.00	0.00
1AKTEL	Telecommunications	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00
1AKTEL	Telecommunications	717220	Oth Prof Ser-Site Work	0.00	1,000.00	1,000.00
1AKTEL	Telecommunications	717234	Oth Prof Ser-Production Services	0.00	445.00	445.00
1AKTEL	Telecommunications	717248	Oth Prof Ser-Speakers/Entertainment	83.27	0.00	0.00
1AKTEL	Telecommunications	717250	Oth Prof Ser-Temp Help	8,033.06	2,850.00	2,850.00
1AKTEL	Telecommunications	717256	Oth Prof Ser- Licens Fees-Trademark	1,273.19	1,208.76	1,208.76
1AKTEL	Telecommunications	718006	Telecom-Cellular Phones	545.23	0.00	0.00
1AKTEL	Telecommunications	718008	Telecom-Internet Services	4,437.22	4,131.39	4,131.39
1AKTEL	Telecommunications	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
1AKTEL	Telecommunications	718018	Telecom-Voice US Domestic LD	63,037.86	65,925.62	65,925.62
1AKTEL	Telecommunications	718020	Telecom-Voice US Intl LD	0.00	7,236.50	7,236.50
1AKTEL	Telecommunications	718022	Telecom-Voice US Calling Card	0.00	3,957.46	3,957.46
1AKTEL	Telecommunications	718024	Telecom-Voice US Inbound 800	4,288.74	4,954.12	4,954.12
1AKTEL	Telecommunications	718026	Telecom-Voice RE Line Rental	134,202.47	209,137.21	209,137.21
1AKTEL	Telecommunications	718028	Telecom-Voice RE Foreign	5,427.77	10,885.56	10,885.56
1AKTEL	Telecommunications	718030	Telecom-Voice RE Wireless	141,057.64	154,532.70	154,532.70
1AKTEL	Telecommunications	718032	Telecom-Voice RE Pass Thru	29,970.99	34,960.22	34,960.22
1AKTEL	Telecommunications	718036	Telecom-Voice NR Misc	5,418.47	5,109.50	5,109.50
1AKTEL	Telecommunications	718040	Telecom-Data RE Circuits	58,190.96	34,201.94	34,201.94
1AKTEL	Telecommunications	718042	Telecom-Data RE Pass Thru	677,149.95	650,000.08	650,000.08
1AKTEL	Telecommunications	719000	Business Meals-Meetings-Non Travel	7,370.62	2,613.26	2,613.26

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1AKTEL	Telecommunications	719005	Business Meals-Group or Class Meals	91.00	385.00	385.00
1AKTEL	Telecommunications	719100	Membership Dues & Fees	1,812.00	2,022.00	2,022.00
1AKTEL	Telecommunications	719125	Licenses/Professional Fees	0.00	0.00	0.00
1AKTEL	Telecommunications	719200	Employee Recruiting-General	0.00	356.66	356.66
1AKTEL	Telecommunications	719210	Employee Recruiting-Advertising	0.00	336.96	336.96
1AKTEL	Telecommunications	71B000	Items Resale	0.00	0.00	0.00
1AKTEL	Telecommunications	71B050	Items Resale-Small Wares	0.00	38,544.59	38,544.59
1AKTEL	Telecommunications	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1AKTEL	Telecommunications	71C110	Advertsing-Print	0.00	510.00	510.00
1AKTEL	Telecommunications	71C615	Insurance-Vehicle	1,126.40	1,266.92	1,266.92
1AKTEL	Telecommunications	71CZ30	Other Exp-Program Advertising	0.00	157.51	157.51
1AKTEL	Telecommunications	740000	Cap Equipment	0.00	4,300.00	4,300.00
1AKTEL	Telecommunications	740015	Cap Equipment-Computer Hardware	58,784.35	21,409.80	21,409.80
1AKTEL	Telecommunications	740020	Cap Equipment-Computer Software	0.00	0.00	0.00
1AKTEL	Telecommunications	740040	Cap Equipment-Vehicles	0.00	3,049.00	3,049.00
1AKTEL	Telecommunications	740060	Cap Equip- Telecom System	112,228.26	90,235.67	90,235.67
1AKTEL	Telecommunications	740100	Equipment Lease-Purchase	0.00	24,883.20	24,883.20
1AKTEL	Telecommunications	760027	Int Alloc-Telecom Recurring	(20,186.00)	0.00	0.00
1AKTEL	Telecommunications	760032	Int Alloc-Admn Voice Recur	(1,556,362.67)	(1,553,296.35)	(1,553,296.35)
1AKTEL	Telecommunications	760033	Int Alloc-Admn Voice Non Recur	(402,153.42)	(133,219.07)	(133,219.07)
1AKTEL	Telecommunications	760034	Int Alloc-Admn Voice Usage	(177,233.27)	(263,735.29)	(263,735.29)
1AKTEL	Telecommunications	760035	Int Alloc-Admn Data Recur	(1,889,313.38)	(1,737,988.56)	(1,737,988.56)
1AKTEL	Telecommunications	760036	Int Alloc-Admn Data Non Recur	(198,282.43)	(101,157.67)	(101,157.67)
1AKTEL	Telecommunications	760037	Int Alloc-Admn Data Usage	0.00	(847.80)	(847.80)
1AKTEL	Telecommunications	760100	RCM-General Assessment	211,037.00	220,698.00	220,698.00
1AKTEL	Telecommunications	760105	RCM-Facilities Assessment	139,619.00	168,924.00	168,924.00
1AKTEL	Telecommunications	760135	RCM- Gen Assessment Surcharge	676.00	752.00	752.00
1ALLNG	Faculty Lounge	711100	Supplies-General	1,953.38	2,527.72	2,527.72
1ALLNG	Faculty Lounge	713000	Printing & Copying-General	(26.05)	0.00	0.00
1ALLNG	Faculty Lounge	713015	Printing & Copying-Departmental	2,145.00	854.75	854.75
1AQCNF	UNH Conference Center	615F10	PAT	87,058.44	59,250.75	59,250.75
1AQCNF	UNH Conference Center	617F10	Operating Staff	86,270.33	102,735.21	102,735.21
1AQCNF	UNH Conference Center	617PLG	Operating Staff-Longevity	1,292.82	1,038.50	1,038.50
1AQCNF	UNH Conference Center	61CPBN	Bonus & Recruitment	12.86	0.00	0.00
1AQCNF	UNH Conference Center	61CPEU	[NSE] Supplemental	1,600.00	0.00	0.00
1AQCNF	UNH Conference Center	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
1AQCNF	UNH Conference Center	61CPHO	[NSH] Non-Status - Overtime	4,473.84	4,275.26	4,275.26
1AQCNF	UNH Conference Center	61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00
1AQCNF	UNH Conference Center	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	61.47	10,937.37	10,937.37
1AQCNF	UNH Conference Center	61SNHO	Student Labor - Overtime	31.19	22.43	22.43
1AQCNF	UNH Conference Center	61SNSH	Student Labor	2,911.06	4,229.26	4,229.26
1AQCNF	UNH Conference Center	61SNWS	College Work Study	1,497.36	1,558.03	1,558.03
1AQCNF	UNH Conference Center	61U000	Salary Offset Account	0.00	0.00	0.00
1AQCNF	UNH Conference Center	61U180	Salary Increase Pool	0.00	0.00	0.00
1AQCNF	UNH Conference Center	65YF10	Full Fringe Benefit Distr Expe	71,411.23	64,855.16	64,855.16
1AQCNF	UNH Conference Center	65YP10	Nonstatus Benefit Distr (Fica)	624.98	1,365.18	1,365.18
1AQCNF	UNH Conference Center	710000	In-State Travel	9.72	79.14	79.14
1AQCNF	UNH Conference Center	710100	Out-of-State Travel	0.00	742.82	742.82
1AQCNF	UNH Conference Center	710300	Conference Registration Fees	170.00	841.00	841.00
1AQCNF	UNH Conference Center	711100	Supplies-General	13,014.50	19,729.00	19,729.00
1AQCNF	UNH Conference Center	711106	Supplies-Uniforms	3,598.25	121.05	121.05
1AQCNF	UNH Conference Center	713000	Printing & Copying-General	7,840.38	12,496.38	12,496.38
1AQCNF	UNH Conference Center	714000	Postage-General	4,937.65	4,720.33	4,720.33
1AQCNF	UNH Conference Center	716000	Maintenance & Repairs-General	3,441.01	0.00	0.00
1AQCNF	UNH Conference Center	716018	Maint Agreem- Baseline & Supp	2,970.00	4,979.00	4,979.00
1AQCNF	UNH Conference Center	716060	Maint & Repairs-Computer Software	3,400.00	3,100.00	3,100.00
1AQCNF	UNH Conference Center	716100	Rentals & Leases-General	198.00	2,430.00	2,430.00
1AQCNF	UNH Conference Center	716115	Rentals-Linen	0.00	0.00	0.00
1AQCNF	UNH Conference Center	716145	Rentals-Broadcast Rights & Fees	0.00	1,043.52	1,043.52
1AQCNF	UNH Conference Center	717105	Finl Services-Credit Crd Disc Fees	4,010.30	4,007.26	4,007.26
1AQCNF	UNH Conference Center	717106	Finl Services-Epayment CC fees	2,050.35	0.00	0.00
1AQCNF	UNH Conference Center	717107	Finl Services-Epayment echeck fees	0.60	0.00	0.00
1AQCNF	UNH Conference Center	717108	Finl Services-Epayment trx fees	73.57	0.00	0.00
1AQCNF	UNH Conference Center	717115	Finl Services-Bank Charges	256.25	1,050.25	1,050.25
1AQCNF	UNH Conference Center	717200	Other Professional Services-General	20.00	0.00	0.00
1AQCNF	UNH Conference Center	718000	Telecom-General	262.99	176.00	176.00
1AQCNF	UNH Conference Center	718002	Telecom-Fixed (Basic Phone Service)	8,071.51	10,213.75	10,213.75
1AQCNF	UNH Conference Center	718014	Telecom-Telephone Equipment	(146.00)	78.25	78.25
1AQCNF	UNH Conference Center	718016	Telecom-Usage (Tolls)	296.79	872.29	872.29
1AQCNF	UNH Conference Center	719000	Business Meals-Meetings-Non Travel	0.00	38.88	38.88
1AQCNF	UNH Conference Center	719005	Business Meals-Group or Class Meals	0.00	83.70	83.70
1AQCNF	UNH Conference Center	719100	Membership Dues & Fees	0.00	1,183.00	1,183.00
1AQCNF	UNH Conference Center	719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00
1AQCNF	UNH Conference Center	71C100	Advertising (Non-Employment)	25,957.66	18,696.17	18,696.17
1AQCNF	UNH Conference Center	71C310	Cash Over/Short Adjustments	0.00	228.85	228.85
1AQCNF	UNH Conference Center	71C500	Taxes	15.00	(254.00)	(254.00)
1AQCNF	UNH Conference Center	740000	Cap Equipment	0.00	18,642.00	18,642.00
1AQCNF	UNH Conference Center	760000	Internal Allocations	0.00	0.00	0.00
1AQCNF	UNH Conference Center	760002	Int Alloc-BSC	2,825.00	2,152.00	2,152.00
1AQCNF	UNH Conference Center	760100	RCM-General Assessment	28,618.00	21,523.00	21,523.00
1AQCNF	UNH Conference Center	760135	RCM- Gen Assessment Surcharge	92.00	73.00	73.00

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1AQCNF	UNH Conference Center	790500	Budgeted Contingency	0.00	0.00	0.00
1AQFOR	Family Housing	615F10	PAT	35,463.42	0.00	0.00
1AQFOR	Family Housing	617F10	Operating Staff	41,120.62	0.00	0.00
1AQFOR	Family Housing	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
1AQFOR	Family Housing	61CPEX	[NSE] Non-Status Salary (Exempt)	3,579.66	0.00	0.00
1AQFOR	Family Housing	61CPHO	[NSH] Non-Status - Overtime	941.67	0.00	0.00
1AQFOR	Family Housing	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	22,746.12	0.00	0.00
1AQFOR	Family Housing	61SNHO	Student Labor - Overtime	3.16	0.00	0.00
1AQFOR	Family Housing	61SNSH	Student Labor	19,550.25	0.00	0.00
1AQFOR	Family Housing	61SNWS	College Work Study	0.00	0.00	0.00
1AQFOR	Family Housing	61U180	Salary Increase Pool	0.00	0.00	0.00
1AQFOR	Family Housing	65YF10	Full Fringe Benefit Distr Expe	31,552.66	0.00	0.00
1AQFOR	Family Housing	65YP10	Nonstatus Benefit Distr (Fica)	2,290.53	0.00	0.00
1AQFOR	Family Housing	710100	Out-of-State Travel	1,116.52	0.00	0.00
1AQFOR	Family Housing	710300	Conference Registration Fees	450.00	0.00	0.00
1AQFOR	Family Housing	711100	Supplies-General	2,560.83	0.00	0.00
1AQFOR	Family Housing	711106	Supplies-Uniforms	0.00	0.00	0.00
1AQFOR	Family Housing	711130	Supplies-Maintenance Supplies	27,767.93	0.00	0.00
1AQFOR	Family Housing	711172	Program Supplies	655.97	0.00	0.00
1AQFOR	Family Housing	713000	Printing & Copying-General	0.00	0.00	0.00
1AQFOR	Family Housing	714000	Postage-General	0.00	0.00	0.00
1AQFOR	Family Housing	715000	Non-Cap Equip-General	22,380.96	0.00	0.00
1AQFOR	Family Housing	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1AQFOR	Family Housing	716000	Maintenance & Repairs-General	35,311.73	0.00	0.00
1AQFOR	Family Housing	716027	Maint & Repairs-Vehicle-Gas-Oil	1,262.72	0.00	0.00
1AQFOR	Family Housing	716100	Rentals & Leases-General	0.00	0.00	0.00
1AQFOR	Family Housing	717200	Other Professional Services-General	52,193.18	0.00	0.00
1AQFOR	Family Housing	718000	Telecom-General	0.00	0.00	0.00
1AQFOR	Family Housing	718002	Telecom-Fixed (Basic Phone Service)	16,346.54	0.00	0.00
1AQFOR	Family Housing	718014	Telecom-Telephone Equipment	1,146.60	0.00	0.00
1AQFOR	Family Housing	718016	Telecom-Usage (Tolls)	47.29	0.00	0.00
1AQFOR	Family Housing	719000	Business Meals-Meetings-Non Travel	44.35	0.00	0.00
1AQFOR	Family Housing	71CZ00	Other Expenses-Deductions	216,506.00	0.00	0.00
1AQFOR	Family Housing	760002	Int Alloc-BSC	10,888.00	0.00	0.00
1AQFOR	Family Housing	760100	RCM-General Assessment	62,752.00	0.00	0.00
1AQFOR	Family Housing	760105	RCM-Facilities Assessment	443,459.00	0.00	0.00
1AQFOR	Family Housing	760135	RCM- Gen Assessment Surcharge	194.00	0.00	0.00
1AQHOS	UNH Dining Services	615F10	PAT	1,277,912.32	1,197,040.73	1,197,040.73
1AQHOS	UNH Dining Services	617F10	Operating Staff	2,482,495.22	2,202,472.81	2,202,472.81
1AQHOS	UNH Dining Services	617PLG	Operating Staff-Longevity	29,043.82	28,237.58	28,237.58
1AQHOS	UNH Dining Services	61CPBN	Bonus & Recruitment	10,124.07	12,626.72	12,626.72
1AQHOS	UNH Dining Services	61CPHO	[NSH] Non-Status - Overtime	106,081.69	128,016.97	128,016.97
1AQHOS	UNH Dining Services	61CPHS	[NSH] Non-Status - Shift	11,648.46	9,596.32	9,596.32
1AQHOS	UNH Dining Services	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	977,935.88	1,014,488.10	1,014,488.10
1AQHOS	UNH Dining Services	61SNHO	Student Labor - Overtime	873.20	992.89	992.89
1AQHOS	UNH Dining Services	61SNSH	Student Labor	478,806.10	434,603.35	434,603.35
1AQHOS	UNH Dining Services	61SNWS	College Work Study	24,387.76	15,333.37	15,333.37
1AQHOS	UNH Dining Services	61TNCE	Compensated Absence Payout EarnTime	617.60	0.00	0.00
1AQHOS	UNH Dining Services	61U000	Salary Offset Account	0.00	0.00	0.00
1AQHOS	UNH Dining Services	61U180	Salary Increase Pool	0.00	0.00	0.00
1AQHOS	UNH Dining Services	65YF10	Full Fringe Benefit Distr Expe	1,549,287.66	1,360,530.91	1,360,530.91
1AQHOS	UNH Dining Services	65YP10	Nonstatus Benefit Distr (Fica)	95,325.82	100,209.15	100,209.15
1AQHOS	UNH Dining Services	710000	In-State Travel	2,341.54	2,173.24	2,173.24
1AQHOS	UNH Dining Services	710100	Out-of-State Travel	23,602.83	22,693.28	22,693.28
1AQHOS	UNH Dining Services	710300	Conference Registration Fees	19,074.20	11,725.92	11,725.92
1AQHOS	UNH Dining Services	710310	Workshop Registration Fees	179.00	0.00	0.00
1AQHOS	UNH Dining Services	710425	Team Travel-Meals	0.00	235.44	235.44
1AQHOS	UNH Dining Services	711100	Supplies-General	513,783.11	436,397.11	436,397.11
1AQHOS	UNH Dining Services	711105	Safety Shoes	234.98	50.00	50.00
1AQHOS	UNH Dining Services	711106	Supplies-Uniforms	40,183.71	48,212.40	48,212.40
1AQHOS	UNH Dining Services	711130	Supplies-Maintenance Supplies	8,607.27	5,978.21	5,978.21
1AQHOS	UNH Dining Services	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1AQHOS	UNH Dining Services	711140	Supplies-Recruiting	147.32	0.00	0.00
1AQHOS	UNH Dining Services	711144	Supplies-Chemical-Non-Lab	1,816.61	1,524.31	1,524.31
1AQHOS	UNH Dining Services	711160	Supplies-Books	339.44	0.00	0.00
1AQHOS	UNH Dining Services	711172	Program Supplies	222.58	73.80	73.80
1AQHOS	UNH Dining Services	711174	Guest Amenities	0.00	0.00	0.00
1AQHOS	UNH Dining Services	713000	Printing & Copying-General	51,400.66	43,288.45	43,288.45
1AQHOS	UNH Dining Services	714000	Postage-General	15,458.40	15,760.11	15,760.11
1AQHOS	UNH Dining Services	715000	Non-Cap Equip-General	2,190.00	0.00	0.00
1AQHOS	UNH Dining Services	715010	Non-Cap Equip-Furniture & Fixtures	107,942.41	4,984.67	4,984.67
1AQHOS	UNH Dining Services	716000	Maintenance & Repairs-General	128,079.87	133,636.60	133,636.60
1AQHOS	UNH Dining Services	716018	Maint Agreem- Baseline & Supp	37,907.13	41,085.16	41,085.16
1AQHOS	UNH Dining Services	716027	Maint & Repairs-Vehicle-Gas-Oil	7,473.21	11,127.96	11,127.96
1AQHOS	UNH Dining Services	716060	Maint & Repairs-Computer Software	5,593.85	69,727.32	69,727.32
1AQHOS	UNH Dining Services	716066	Maint & Repairs-Broadcast Equip	(1,012.65)	0.00	0.00
1AQHOS	UNH Dining Services	716100	Rentals & Leases-General	29,235.63	34,939.67	34,939.67
1AQHOS	UNH Dining Services	716115	Rentals-Linen	35,816.18	36,120.25	36,120.25
1AQHOS	UNH Dining Services	716125	Rentals-Vehicles incl Marine	50.00	0.00	0.00
1AQHOS	UNH Dining Services	716145	Rentals-Broadcast Rights & Fees	1,030.84	3,447.13	3,447.13
1AQHOS	UNH Dining Services	717000	Consulting-General	0.00	0.00	0.00

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1AQHOS	UNH Dining Services	717100	Financial Services-General	0.00	0.00	0.00
1AQHOS	UNH Dining Services	717105	Finl Services-Credit Crd Disc Fees	35,141.36	24,885.93	24,885.93
1AQHOS	UNH Dining Services	717115	Finl Services-Bank Charges	902.71	41.77	41.77
1AQHOS	UNH Dining Services	717200	Other Professional Services-General	114,200.30	62,964.64	62,964.64
1AQHOS	UNH Dining Services	717244	Oth Prof Ser-NHHEHFA Admin Fee	1,057.64	5,605.08	5,605.08
1AQHOS	UNH Dining Services	717250	Oth Prof Ser-Temp Help	0.00	0.00	0.00
1AQHOS	UNH Dining Services	717282	Oth Prof Ser- Haz Waste Removal	0.00	2,260.71	2,260.71
1AQHOS	UNH Dining Services	718000	Telecom-General	1,589.12	970.89	970.89
1AQHOS	UNH Dining Services	718002	Telecom-Fixed (Basic Phone Service)	50,622.48	49,119.05	49,119.05
1AQHOS	UNH Dining Services	718014	Telecom-Telephone Equipment	6,685.73	5,230.41	5,230.41
1AQHOS	UNH Dining Services	718016	Telecom-Usage (Tolls)	2,049.15	2,962.72	2,962.72
1AQHOS	UNH Dining Services	719000	Business Meals-Meetings-Non Travel	4,447.18	1,585.50	1,585.50
1AQHOS	UNH Dining Services	719005	Business Meals-Group or Class Meals	99.67	29.97	29.97
1AQHOS	UNH Dining Services	719100	Membership Dues & Fees	1,588.00	2,119.33	2,119.33
1AQHOS	UNH Dining Services	719125	Licenses/Professional Fees	3,347.00	628.57	628.57
1AQHOS	UNH Dining Services	719200	Employee Recruiting-General	5,312.90	11,842.05	11,842.05
1AQHOS	UNH Dining Services	719Z00	Other Employee Support	8,639.74	6,328.39	6,328.39
1AQHOS	UNH Dining Services	719Z10	Other Employee Support-Prof Develop	1,521.00	754.00	754.00
1AQHOS	UNH Dining Services	71B000	Items Resale	636,519.57	526,764.26	526,764.26
1AQHOS	UNH Dining Services	71B006	Items Resale-Required Paperbacks	0.00	(23.10)	(23.10)
1AQHOS	UNH Dining Services	71B042	Items Resale-Music	0.00	0.00	0.00
1AQHOS	UNH Dining Services	71B048	Items Resale-Supply	27,536.28	43,137.24	43,137.24
1AQHOS	UNH Dining Services	71B050	Items Resale-Small Wares	199,473.83	197,120.94	197,120.94
1AQHOS	UNH Dining Services	71B052	Items Resale-Food	5,626,351.48	5,309,628.00	5,309,628.00
1AQHOS	UNH Dining Services	71B054	Items Resale-Beverage	243.86	1,867.08	1,867.08
1AQHOS	UNH Dining Services	71C100	Advertising (Non-Employment)	40,817.79	47,915.89	47,915.89
1AQHOS	UNH Dining Services	71C500	Taxes	123.00	70.00	70.00
1AQHOS	UNH Dining Services	71C600	Insurance	1,721.45	0.00	0.00
1AQHOS	UNH Dining Services	71CZ00	Other Expenses-Deductions	0.00	57.44	57.44
1AQHOS	UNH Dining Services	71CZ05	Other Exp-Royalties	9,654.19	11,785.29	11,785.29
1AQHOS	UNH Dining Services	740000	Cap Equipment	103,493.35	90,832.00	214,408.96
1AQHOS	UNH Dining Services	740003	Grants Trans Cap Eq \$3K-\$4,999	7,382.05	0.00	0.00
1AQHOS	UNH Dining Services	740040	Cap Equipment-Vehicles	23,098.93	0.00	0.00
1AQHOS	UNH Dining Services	760002	Int Alloc-BSC	139,133.00	106,000.00	106,000.00
1AQHOS	UNH Dining Services	760094	UHS Partnership Contribution	60,000.00	55,000.00	55,000.00
1AQHOS	UNH Dining Services	760100	RCM-General Assessment	1,296,187.00	1,249,015.00	1,249,015.00
1AQHOS	UNH Dining Services	760105	RCM-Facilities Assessment	1,345,407.00	1,124,156.00	1,124,156.00
1AQHOS	UNH Dining Services	760135	RCM- Gen Assessment Surcharge	4,351.00	4,257.00	4,257.00
1AQHOS	UNH Dining Services	790500	Budgeted Contingency	0.00	0.00	0.00
1AQHOU	UNH Housing	613N50	Graduate - Stipend Only	0.00	0.00	0.00
1AQHOU	UNH Housing	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
1AQHOU	UNH Housing	615F10	PAT	1,717,434.23	1,611,656.18	1,611,656.18
1AQHOU	UNH Housing	617F10	Operating Staff	484,782.73	527,603.08	527,603.08
1AQHOU	UNH Housing	617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00
1AQHOU	UNH Housing	617PLG	Operating Staff-Longevity	13,525.29	11,608.32	11,608.32
1AQHOU	UNH Housing	617PSB	Operating Staff-Stand-By Pay	7,140.00	8,060.70	8,060.70
1AQHOU	UNH Housing	61CPBN	Bonus & Recruitment	1,218.84	798.02	798.02
1AQHOU	UNH Housing	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
1AQHOU	UNH Housing	61CPEX	[NSE] Non-Status Salary (Exempt)	82,217.51	90,928.49	90,928.49
1AQHOU	UNH Housing	61CPHO	[NSH] Non-Status - Overtime	7,085.31	9,657.58	9,657.58
1AQHOU	UNH Housing	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	87,893.04	142,241.04	142,241.04
1AQHOU	UNH Housing	61SNHO	Student Labor - Overtime	1,547.64	1,277.95	1,277.95
1AQHOU	UNH Housing	61SNSH	Student Labor	445,824.18	382,753.97	382,753.97
1AQHOU	UNH Housing	61SNWS	College Work Study	4,787.92	10,239.34	10,239.34
1AQHOU	UNH Housing	61U000	Salary Offset Account	0.00	0.00	0.00
1AQHOU	UNH Housing	61U180	Salary Increase Pool	0.00	0.00	0.00
1AQHOU	UNH Housing	65YF10	Full Fringe Benefit Distr Expe	907,314.14	856,424.87	856,424.87
1AQHOU	UNH Housing	65YP10	Nonstatus Benefit Distr (Fica)	16,722.87	22,116.72	22,116.72
1AQHOU	UNH Housing	710000	In-State Travel	3,447.95	2,726.35	2,726.35
1AQHOU	UNH Housing	710005	In-State Travel-Recruiting	62.32	0.00	0.00
1AQHOU	UNH Housing	710020	In-State Travel-Prof Dev	640.00	85.08	85.08
1AQHOU	UNH Housing	710100	Out-of-State Travel	16,817.62	12,560.78	12,560.78
1AQHOU	UNH Housing	710105	Out-of-State Travel-Recruiting	0.00	1,779.70	1,779.70
1AQHOU	UNH Housing	710300	Conference Registration Fees	7,789.50	10,377.80	10,377.80
1AQHOU	UNH Housing	710305	Registration Fees-Other	545.00	0.00	0.00
1AQHOU	UNH Housing	710400	Student or Non-Emp Travel	853.80	785.79	785.79
1AQHOU	UNH Housing	710405	Student or Non-Emp Travel-Recruit	874.99	0.00	0.00
1AQHOU	UNH Housing	711000	Purchasing Cards	3,787.20	2,255.48	2,255.48
1AQHOU	UNH Housing	711100	Supplies-General	162,449.57	227,902.55	227,902.55
1AQHOU	UNH Housing	711106	Supplies-Uniforms	1,665.83	1,013.60	1,013.60
1AQHOU	UNH Housing	711108	Supplies-Subscription,Newspaper,Mag	59.95	0.00	0.00
1AQHOU	UNH Housing	711110	Supplies-Animal Feed-Care	(195.59)	183.11	183.11
1AQHOU	UNH Housing	711116	Supplies-Production or Performance	0.00	0.00	0.00
1AQHOU	UNH Housing	711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00
1AQHOU	UNH Housing	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
1AQHOU	UNH Housing	711130	Supplies-Maintenance Supplies	108,234.11	133,100.53	133,100.53
1AQHOU	UNH Housing	711132	Supplies-Software Incl Site License	0.00	78.30	78.30
1AQHOU	UNH Housing	711154	Supplies-Computer Peripherals	2,674.90	0.00	0.00
1AQHOU	UNH Housing	711160	Supplies-Books	80.00	0.00	0.00
1AQHOU	UNH Housing	711162	Supplies-Office Supplies	0.00	332.46	332.46
1AQHOU	UNH Housing	711164	Supplies-Computer (Non Peripherals)	33,410.85	22,472.40	22,472.40

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1AQHOU	UNH Housing	711166	Supplies-Copier	389.45	0.00	0.00
1AQHOU	UNH Housing	711172	Program Supplies	4,606.74	5,227.94	5,227.94
1AQHOU	UNH Housing	711178	Supplies- Training	0.00	0.00	0.00
1AQHOU	UNH Housing	711182	Supplies - Newsclips	60.00	0.00	0.00
1AQHOU	UNH Housing	713000	Printing & Copying-General	30,114.65	21,831.81	21,831.81
1AQHOU	UNH Housing	713005	Printing & Copying-Campus	875.83	0.00	0.00
1AQHOU	UNH Housing	713010	Printing & Copying-Publications	250.80	0.00	0.00
1AQHOU	UNH Housing	714000	Postage-General	6,810.62	18,330.18	18,330.18
1AQHOU	UNH Housing	714005	Postage-Campus Mail Services	225.60	0.00	0.00
1AQHOU	UNH Housing	714020	Postage-Labeling	0.00	0.00	0.00
1AQHOU	UNH Housing	715000	Non-Cap Equip-General	43,159.17	48,666.97	48,666.97
1AQHOU	UNH Housing	715010	Non-Cap Equip-Furniture & Fixtures	341,658.13	193,394.03	211,881.93
1AQHOU	UNH Housing	715035	Non-Cap Equip-Computer Software	109.97	219.00	219.00
1AQHOU	UNH Housing	716000	Maintenance & Repairs-General	231,459.89	128,094.79	128,094.79
1AQHOU	UNH Housing	716018	Maint Agreem- Baseline & Supp	84,086.84	37,837.67	37,837.67
1AQHOU	UNH Housing	716027	Maint & Repairs-Vehicle-Gas-Oil	16,346.60	19,884.80	19,884.80
1AQHOU	UNH Housing	716060	Maint & Repairs-Computer Software	929.95	8,461.53	8,461.53
1AQHOU	UNH Housing	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
1AQHOU	UNH Housing	716100	Rentals & Leases-General	17,759.91	19,609.47	19,609.47
1AQHOU	UNH Housing	716110	Rentals-Copier	348.86	0.00	0.00
1AQHOU	UNH Housing	716115	Rentals-Linen	27,240.12	9,086.92	9,086.92
1AQHOU	UNH Housing	716120	Rentals-Property or Room	0.00	467.50	467.50
1AQHOU	UNH Housing	716145	Rentals-Broadcast Rights & Fees	257,163.35	232,134.08	232,134.08
1AQHOU	UNH Housing	717000	Consulting-General	0.00	101.52	101.52
1AQHOU	UNH Housing	717100	Financial Services-General	0.00	0.00	0.00
1AQHOU	UNH Housing	717107	Finl Services-Epayment echeck fees	225.75	0.00	0.00
1AQHOU	UNH Housing	717108	Finl Services-Epayment trx fees	316.05	0.00	0.00
1AQHOU	UNH Housing	717120	Finl Services-Commissions	500.00	0.00	0.00
1AQHOU	UNH Housing	717200	Other Professional Services-General	60,329.39	123,166.81	123,166.81
1AQHOU	UNH Housing	717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00
1AQHOU	UNH Housing	717210	Oth Prof Ser-Honoraria	600.00	500.00	500.00
1AQHOU	UNH Housing	717220	Oth Prof Ser-Site Work	0.00	350.00	350.00
1AQHOU	UNH Housing	717224	Oth Prof Ser-Guest Artists	0.00	500.00	500.00
1AQHOU	UNH Housing	717234	Oth Prof Ser-Production Services	500.00	0.00	0.00
1AQHOU	UNH Housing	717244	Oth Prof Ser-NHHEHFA Admin Fee	12,147.41	13,875.79	13,875.79
1AQHOU	UNH Housing	717248	Oth Prof Ser-Speakers/Entertainment	50.00	500.00	500.00
1AQHOU	UNH Housing	718000	Telecom-General	22,106.00	1,882.33	1,882.33
1AQHOU	UNH Housing	718002	Telecom-Fixed (Basic Phone Service)	187,620.50	189,756.57	189,756.57
1AQHOU	UNH Housing	718006	Telecom-Cellular Phones	1,139.13	380.52	380.52
1AQHOU	UNH Housing	718014	Telecom-Telephone Equipment	9,314.47	3,473.60	3,473.60
1AQHOU	UNH Housing	718016	Telecom-Usage (Tolls)	1,794.04	1,782.24	1,782.24
1AQHOU	UNH Housing	718030	Telecom-Voice RE Wireless	45.70	23.68	23.68
1AQHOU	UNH Housing	719000	Business Meals-Meetings-Non Travel	27,702.52	35,779.36	34,555.56
1AQHOU	UNH Housing	719005	Business Meals-Group or Class Meals	207.97	1,535.61	1,535.61
1AQHOU	UNH Housing	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
1AQHOU	UNH Housing	719015	Business Meals-Recruiting Meals	887.43	0.00	0.00
1AQHOU	UNH Housing	719100	Membership Dues & Fees	5,176.50	1,750.00	1,750.00
1AQHOU	UNH Housing	719115	Membership-Award Entry Fees	29.21	0.00	0.00
1AQHOU	UNH Housing	719125	Licenses/Professional Fees	154.95	494.04	494.04
1AQHOU	UNH Housing	719200	Employee Recruiting-General	8,817.49	3,803.25	3,803.25
1AQHOU	UNH Housing	719210	Employee Recruiting-Advertising	1,190.73	0.00	0.00
1AQHOU	UNH Housing	719Z00	Other Employee Support	0.00	0.00	0.00
1AQHOU	UNH Housing	719Z10	Other Employee Support-Prof Develop	121.98	0.00	0.00
1AQHOU	UNH Housing	71C100	Advertising (Non-Employment)	8,577.91	2,897.80	2,897.80
1AQHOU	UNH Housing	71C600	Insurance	41,276.80	56,423.46	56,423.46
1AQHOU	UNH Housing	71CZ00	Other Expenses-Deductions	0.00	249,666.76	249,666.76
1AQHOU	UNH Housing	71CZ70	Moving Expenses	0.00	756.79	756.79
1AQHOU	UNH Housing	722330	Other financial aid - RA meals	442,016.25	439,959.00	439,959.00
1AQHOU	UNH Housing	722335	Other financial aid - RA housing	665,085.00	603,761.00	603,761.00
1AQHOU	UNH Housing	722340	Hall Director's benefits-room&meals	0.00	0.00	0.00
1AQHOU	UNH Housing	740000	Cap Equipment	0.00	14,730.00	14,730.00
1AQHOU	UNH Housing	760000	Internal Allocations	0.00	750.00	750.00
1AQHOU	UNH Housing	760002	Int Alloc-BSC	204,053.00	163,725.00	163,725.00
1AQHOU	UNH Housing	760100	RCM-General Assessment	1,203,701.00	1,137,714.00	1,137,714.00
1AQHOU	UNH Housing	760105	RCM-Facilities Assessment	7,963,829.00	6,669,593.00	6,669,593.00
1AQHOU	UNH Housing	760135	RCM- Gen Assessment Surcharge	3,660.00	3,878.00	3,878.00
1AQHOU	UNH Housing	790500	Budgeted Contingency	0.00	0.00	0.00
1AQMLS	Mail Services	615F10	PAT	114,954.78	0.00	0.00
1AQMLS	Mail Services	617F10	Operating Staff	260,517.56	0.00	0.00
1AQMLS	Mail Services	617PLG	Operating Staff-Longevity	11,054.29	0.00	0.00
1AQMLS	Mail Services	61CPBN	Bonus & Recruitment	709.92	0.00	0.00
1AQMLS	Mail Services	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
1AQMLS	Mail Services	61CPHO	[NSH] Non-Status - Overtime	792.02	0.00	0.00
1AQMLS	Mail Services	61U180	Salary Increase Pool	0.00	0.00	0.00
1AQMLS	Mail Services	65YF10	Full Fringe Benefit Distr Expe	154,694.96	0.00	0.00
1AQMLS	Mail Services	65YP10	Nonstatus Benefit Distr (Fica)	1,054.96	0.00	0.00
1AQMLS	Mail Services	710000	In-State Travel	169.98	0.00	0.00
1AQMLS	Mail Services	710100	Out-of-State Travel	538.31	0.00	0.00
1AQMLS	Mail Services	710300	Conference Registration Fees	275.00	0.00	0.00
1AQMLS	Mail Services	711100	Supplies-General	22,979.94	0.00	0.00
1AQMLS	Mail Services	711102	Supplies-Central Stores	3,060.01	0.00	0.00

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B - Operating Expenses

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1AQMLS	Mail Services	711164	Supplies-Computer (Non Peripherals)	1,699.20	0.00	0.00
1AQMLS	Mail Services	713000	Printing & Copying-General	1,175.65	0.00	0.00
1AQMLS	Mail Services	714000	Postage-General	757,975.84	0.00	0.00
1AQMLS	Mail Services	714010	Postage-Off Campus Mail Services	128,736.17	0.00	0.00
1AQMLS	Mail Services	715000	Non-Cap Equip-General	8,650.00	0.00	0.00
1AQMLS	Mail Services	715010	Non-Cap Equip-Furniture & Fixtures	3,062.08	0.00	0.00
1AQMLS	Mail Services	716000	Maintenance & Repairs-General	3,787.65	0.00	0.00
1AQMLS	Mail Services	716018	Maint Agreem- Baseline & Supp	34,540.18	0.00	0.00
1AQMLS	Mail Services	716027	Maint & Repairs-Vehicle-Gas-Oil	18,174.71	0.00	0.00
1AQMLS	Mail Services	716060	Maint & Repairs-Computer Software	1,731.39	0.00	0.00
1AQMLS	Mail Services	716063	Maint & Repairs-Computer Hardware	936.75	0.00	0.00
1AQMLS	Mail Services	716100	Rentals & Leases-General	4,559.00	0.00	0.00
1AQMLS	Mail Services	716110	Rentals-Copier	2,588.16	0.00	0.00
1AQMLS	Mail Services	717200	Other Professional Services-General	717.51	0.00	0.00
1AQMLS	Mail Services	718000	Telecom-General	0.00	0.00	0.00
1AQMLS	Mail Services	718002	Telecom-Fixed (Basic Phone Service)	7,335.14	0.00	0.00
1AQMLS	Mail Services	718014	Telecom-Telephone Equipment	402.05	0.00	0.00
1AQMLS	Mail Services	718016	Telecom-Usage (Tolls)	325.61	0.00	0.00
1AQMLS	Mail Services	719100	Membership Dues & Fees	70.00	0.00	0.00
1AQMLS	Mail Services	71B000	Items Resale	587.65	0.00	0.00
1AQMLS	Mail Services	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
1AQMLS	Mail Services	71C615	Insurance-Vehicle	1,422.10	0.00	0.00
1AQMLS	Mail Services	740000	Cap Equipment	5,250.00	0.00	0.00
1AQMLS	Mail Services	760000	Internal Allocations	0.00	0.00	0.00
1AQMLS	Mail Services	7600MS	Internal Alloc-Mail Services	(1,021,547.29)	0.00	0.00
1AQMLS	Mail Services	760105	RCM-Facilities Assessment	84,682.00	0.00	0.00
1AQMLS	Mail Services	760125	General Assessment Offset	(544,108.00)	0.00	0.00
1AQMLS	Mail Services	790500	Budgeted Contingency	0.00	0.00	0.00
1AQNEC	New England Center	615F10	PAT	756,087.96	797,383.67	797,383.67
1AQNEC	New England Center	617F10	Operating Staff	633,149.55	610,992.96	610,992.96
1AQNEC	New England Center	617PLG	Operating Staff-Longevity	6,330.98	6,125.71	6,125.71
1AQNEC	New England Center	617PSB	Operating Staff-Stand-By Pay	5,529.60	4,940.80	4,940.80
1AQNEC	New England Center	61CPBN	Bonus & Recruitment	7,158.80	1,806.00	1,806.00
1AQNEC	New England Center	61CPEX	[NSE] Non-Status Salary (Exempt)	53,666.79	53,583.49	53,583.49
1AQNEC	New England Center	61CPHO	[NSH] Non-Status - Overtime	22,874.77	26,675.51	26,675.51
1AQNEC	New England Center	61CPHS	[NSH] Non-Status - Shift	8,498.56	8,597.99	8,597.99
1AQNEC	New England Center	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	668,720.95	746,575.77	746,575.77
1AQNEC	New England Center	61SNHO	Student Labor - Overtime	1,352.12	1,035.45	1,035.45
1AQNEC	New England Center	61SNSH	Student Labor	219,211.74	210,674.35	210,674.35
1AQNEC	New England Center	61SNWS	College Work Study	2,670.06	4,703.85	4,703.85
1AQNEC	New England Center	61U000	Salary Offset Account	0.00	0.00	0.00
1AQNEC	New England Center	61U180	Salary Increase Pool	0.00	0.00	0.00
1AQNEC	New England Center	65YF10	Full Fringe Benefit Distr Expe	572,365.97	563,946.03	563,946.03
1AQNEC	New England Center	65YP10	Nonstatus Benefit Distr (Fica)	64,913.93	71,258.23	71,258.23
1AQNEC	New England Center	710000	In-State Travel	(19.79)	443.14	443.14
1AQNEC	New England Center	710100	Out-of-State Travel	1,262.99	2,048.27	2,048.27
1AQNEC	New England Center	710300	Conference Registration Fees	4,998.00	3,211.99	3,211.99
1AQNEC	New England Center	711100	Supplies-General	172,118.28	153,036.75	153,036.75
1AQNEC	New England Center	711106	Supplies-Uniforms	15,171.39	18,365.86	18,365.86
1AQNEC	New England Center	711110	Supplies-Animal Feed-Care	29.08	0.00	0.00
1AQNEC	New England Center	711116	Supplies-Production or Performance	0.00	29.06	29.06
1AQNEC	New England Center	711130	Supplies-Maintenance Supplies	100,439.27	97,877.46	97,877.46
1AQNEC	New England Center	711140	Supplies-Recruiting	66.80	0.00	0.00
1AQNEC	New England Center	711144	Supplies-Chemical-Non-Lab	1,049.91	2,990.52	2,990.52
1AQNEC	New England Center	711174	Guest Amenities	41,247.56	37,664.94	37,664.94
1AQNEC	New England Center	713000	Printing & Copying-General	34,264.65	29,246.24	29,246.24
1AQNEC	New England Center	714000	Postage-General	10,762.40	17,101.34	17,101.34
1AQNEC	New England Center	716000	Maintenance & Repairs-General	50,942.20	56,569.06	52,932.00
1AQNEC	New England Center	716018	Maint Agreem- Baseline & Supp	14,419.85	11,009.50	11,009.50
1AQNEC	New England Center	716027	Maint & Repairs-Vehicle-Gas-Oil	7,379.17	2,583.46	2,583.46
1AQNEC	New England Center	716060	Maint & Repairs-Computer Software	14,263.23	15,569.99	15,569.99
1AQNEC	New England Center	716100	Rentals & Leases-General	18,680.28	21,261.84	21,261.84
1AQNEC	New England Center	716115	Rentals-Linen	102,949.82	115,638.73	115,638.73
1AQNEC	New England Center	716145	Rentals-Broadcast Rights & Fees	16,058.29	16,712.19	16,712.19
1AQNEC	New England Center	717105	Finl Services-Credit Crd Disc Fees	47,911.29	44,490.99	44,490.99
1AQNEC	New England Center	717115	Finl Services-Bank Charges	46,220.96	39,374.23	39,374.23
1AQNEC	New England Center	717120	Finl Services-Commissions	9,249.65	13,435.18	13,435.18
1AQNEC	New England Center	717200	Other Professional Services-General	44,204.59	30,538.70	30,538.70
1AQNEC	New England Center	718000	Telecom-General	7,916.86	2,523.44	2,523.44
1AQNEC	New England Center	718002	Telecom-Fixed (Basic Phone Service)	46,552.33	47,524.25	47,524.25
1AQNEC	New England Center	718014	Telecom-Telephone Equipment	(7,220.00)	925.00	925.00
1AQNEC	New England Center	718016	Telecom-Usage (Tolls)	5,421.74	7,358.51	7,358.51
1AQNEC	New England Center	719000	Business Meals-Meetings-Non Travel	5,944.95	7,667.91	7,667.91
1AQNEC	New England Center	719005	Business Meals-Group or Class Meals	0.00	321.00	321.00
1AQNEC	New England Center	719100	Membership Dues & Fees	4,400.00	6,273.95	6,273.95
1AQNEC	New England Center	719115	Membership-Award Entry Fees	0.00	33.25	33.25
1AQNEC	New England Center	719125	Licenses/Professional Fees	2,665.00	2,540.00	2,540.00
1AQNEC	New England Center	719200	Employee Recruiting-General	3,699.55	2,349.97	2,349.97
1AQNEC	New England Center	719Z00	Other Employee Support	986.22	536.61	536.61
1AQNEC	New England Center	71B000	Items Resale	40.20	177.60	177.60
1AQNEC	New England Center	71B048	Items Resale-Supply	6,737.97	4,068.07	4,068.07

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B - Operating Expenses

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1AQNEC	New England Center	71B050	Items Resale-Small Wares	4,799.30	1,498.97	1,498.97
1AQNEC	New England Center	71B052	Items Resale-Food	628,046.54	658,285.27	658,285.27
1AQNEC	New England Center	71B054	Items Resale-Beverage	95,115.95	93,613.54	93,613.54
1AQNEC	New England Center	71C100	Advertising (Non-Employment)	167,144.39	70,856.18	70,856.18
1AQNEC	New England Center	71C305	Bad Debt Write Off	0.00	0.00	0.00
1AQNEC	New England Center	71C310	Cash Over/Short Adjustments	(772.31)	149.18	149.18
1AQNEC	New England Center	71C500	Taxes	16,447.00	(3,402.00)	(3,402.00)
1AQNEC	New England Center	71C600	Insurance	421.40	0.00	0.00
1AQNEC	New England Center	71C615	Insurance-Vehicle	3,628.74	0.00	0.00
1AQNEC	New England Center	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
1AQNEC	New England Center	740000	Cap Equipment	0.00	26,922.13	30,559.19
1AQNEC	New England Center	760002	Int Alloc-BSC	62,019.00	47,250.00	47,250.00
1AQNEC	New England Center	760100	RCM-General Assessment	503,300.00	487,099.00	487,099.00
1AQNEC	New England Center	760105	RCM-Facilities Assessment	560,205.00	434,104.00	434,104.00
1AQNEC	New England Center	760135	RCM- Gen Assessment Surcharge	1,611.00	1,660.00	1,660.00
1AQNEC	New England Center	790500	Budgeted Contingency	0.00	0.00	0.00
1AQOBA	Business Affairs	615F10	PAT	313,017.61	220,076.61	220,076.61
1AQOBA	Business Affairs	617F10	Operating Staff	118,118.16	112,615.04	112,615.04
1AQOBA	Business Affairs	617PLG	Operating Staff-Longevity	3,951.80	2,861.66	2,861.66
1AQOBA	Business Affairs	61CPBN	Bonus & Recruitment	896.72	270.00	270.00
1AQOBA	Business Affairs	61U000	Salary Offset Account	0.00	0.00	0.00
1AQOBA	Business Affairs	61U180	Salary Increase Pool	0.00	0.00	0.00
1AQOBA	Business Affairs	65YF10	Full Fringe Benefit Distr Expe	177,628.07	133,215.48	133,215.48
1AQOBA	Business Affairs	65YP10	Nonstatus Benefit Distr (Fica)	407.24	263.13	263.13
1AQOBA	Business Affairs	710000	In-State Travel	78.36	2,363.23	2,363.23
1AQOBA	Business Affairs	710100	Out-of-State Travel	2,930.45	1,610.66	1,610.66
1AQOBA	Business Affairs	710300	Conference Registration Fees	370.00	957.55	957.55
1AQOBA	Business Affairs	711000	Purchasing Cards	25.15	0.00	0.00
1AQOBA	Business Affairs	711100	Supplies-General	5,641.63	7,390.70	7,390.70
1AQOBA	Business Affairs	711172	Program Supplies	324.42	1,018.25	1,018.25
1AQOBA	Business Affairs	713000	Printing & Copying-General	4,604.12	3,915.46	3,915.46
1AQOBA	Business Affairs	714000	Postage-General	253.40	205.84	205.84
1AQOBA	Business Affairs	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1AQOBA	Business Affairs	716100	Rentals & Leases-General	0.00	280.00	280.00
1AQOBA	Business Affairs	717000	Consulting-General	2,549.73	5,000.00	5,000.00
1AQOBA	Business Affairs	717200	Other Professional Services-General	0.00	302.63	302.63
1AQOBA	Business Affairs	718000	Telecom-General	27.90	0.00	0.00
1AQOBA	Business Affairs	718002	Telecom-Fixed (Basic Phone Service)	9,016.29	6,579.82	6,579.82
1AQOBA	Business Affairs	718014	Telecom-Telephone Equipment	313.36	105.00	105.00
1AQOBA	Business Affairs	718016	Telecom-Usage (Tolls)	1,170.54	331.76	331.76
1AQOBA	Business Affairs	719000	Business Meals-Meetings-Non Travel	1,392.52	1,176.75	1,176.75
1AQOBA	Business Affairs	719100	Membership Dues & Fees	2,406.95	1,632.00	1,632.00
1AQOBA	Business Affairs	719125	Licenses/Professional Fees	0.00	0.00	0.00
1AQOBA	Business Affairs	719Z00	Other Employee Support	29.16	0.00	0.00
1AQOBA	Business Affairs	719Z10	Other Employee Support-Prof Develop	4,575.00	4,700.59	4,700.59
1AQOBA	Business Affairs	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1AQOBA	Business Affairs	760000	Internal Allocations	(507,023.00)	(367,382.00)	(367,382.00)
1AQOBA	Business Affairs	760100	RCM-General Assessment	44,216.00	38,588.00	38,588.00
1AQOBA	Business Affairs	760135	RCM- Gen Assessment Surcharge	142.00	132.00	132.00
1AQOBA	Business Affairs	790500	Budgeted Contingency	0.00	0.00	0.00
1AQPPD	Bus Affairs Auxiliary Prepaid	710300	Conference Registration Fees	(389.00)	149.00	149.00
1AQPPD	Bus Affairs Auxiliary Prepaid	710305	Registration Fees-Other	0.00	240.00	240.00
1AQPPD	Bus Affairs Auxiliary Prepaid	710Z00	Travel-Other	389.00	0.00	(389.00)
1AQPPD	Bus Affairs Auxiliary Prepaid	711100	Supplies-General	0.00	0.00	0.00
1AQPPD	Bus Affairs Auxiliary Prepaid	711164	Supplies-Computer (Non Peripherals)	0.00	1,496.25	0.00
1AQPPD	Bus Affairs Auxiliary Prepaid	715010	Non-Cap Equip-Furniture & Fixtures	0.00	18,487.90	0.00
1AQPPD	Bus Affairs Auxiliary Prepaid	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
1AQPPD	Bus Affairs Auxiliary Prepaid	740000	Cap Equipment	0.00	123,576.96	0.00
1AQPRN	Printing Services	615F10	PAT	273,315.33	0.00	0.00
1AQPRN	Printing Services	617F10	Operating Staff	497,505.50	0.00	0.00
1AQPRN	Printing Services	617PLG	Operating Staff-Longevity	10,860.61	0.00	0.00
1AQPRN	Printing Services	61CPBN	Bonus & Recruitment	802.58	0.00	0.00
1AQPRN	Printing Services	61CPHO	[NSH] Non-Status - Overtime	24,975.44	0.00	0.00
1AQPRN	Printing Services	61CPHS	[NSH] Non-Status - Shift	103.59	0.00	0.00
1AQPRN	Printing Services	61SNWS	College Work Study	4,432.95	0.00	0.00
1AQPRN	Printing Services	61U000	Salary Offset Account	0.00	0.00	0.00
1AQPRN	Printing Services	61U180	Salary Increase Pool	0.00	0.00	0.00
1AQPRN	Printing Services	65YF10	Full Fringe Benefit Distr Expe	317,578.54	0.00	0.00
1AQPRN	Printing Services	65YP10	Nonstatus Benefit Distr (Fica)	3,086.39	0.00	0.00
1AQPRN	Printing Services	710000	In-State Travel	0.00	0.00	0.00
1AQPRN	Printing Services	710100	Out-of-State Travel	15.10	0.00	0.00
1AQPRN	Printing Services	710300	Conference Registration Fees	155.00	0.00	0.00
1AQPRN	Printing Services	710310	Workshop Registration Fees	475.00	0.00	0.00
1AQPRN	Printing Services	711100	Supplies-General	22,283.03	0.00	0.00
1AQPRN	Printing Services	711105	Safety Shoes	162.00	0.00	0.00
1AQPRN	Printing Services	711132	Supplies-Software Incl Site License	2,109.55	0.00	0.00
1AQPRN	Printing Services	711172	Program Supplies	99.95	0.00	0.00
1AQPRN	Printing Services	713000	Printing & Copying-General	0.00	0.00	0.00
1AQPRN	Printing Services	714000	Postage-General	4,696.61	0.00	0.00
1AQPRN	Printing Services	715000	Non-Cap Equip-General	4,615.22	0.00	0.00
1AQPRN	Printing Services	716000	Maintenance & Repairs-General	21,355.75	0.00	0.00

UNH - Durham

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B - Operating Expenses

120 - Auxiliary Services

1AQPRN	Printing Services	716018	Maint Agreem- Baseline & Supp	101,705.66	0.00	0.00
1AQPRN	Printing Services	716021	Maint & Repairs-Equipment	1,145.80	0.00	0.00
1AQPRN	Printing Services	716027	Maint & Repairs-Vehicle-Gas-Oil	6,437.52	0.00	0.00
1AQPRN	Printing Services	716060	Maint & Repairs-Computer Software	1,974.00	0.00	0.00
1AQPRN	Printing Services	716100	Rentals & Leases-General	46,682.51	0.00	0.00
1AQPRN	Printing Services	716110	Rentals-Copier	108,945.51	0.00	0.00
1AQPRN	Printing Services	716120	Rentals-Property or Room	42,868.99	0.00	0.00
1AQPRN	Printing Services	717105	Finl Services-Credit Crd Disc Fees	2,663.56	0.00	0.00
1AQPRN	Printing Services	718000	Telecom-General	812.22	0.00	0.00
1AQPRN	Printing Services	718002	Telecom-Fixed (Basic Phone Service)	17,896.26	0.00	0.00
1AQPRN	Printing Services	718014	Telecom-Telephone Equipment	407.90	0.00	0.00
1AQPRN	Printing Services	718016	Telecom-Usage (Tolls)	694.93	0.00	0.00
1AQPRN	Printing Services	719000	Business Meals-Meetings-Non Travel	167.76	0.00	0.00
1AQPRN	Printing Services	719100	Membership Dues & Fees	274.95	0.00	0.00
1AQPRN	Printing Services	719Z10	Other Employee Support-Prof Develop	493.44	0.00	0.00
1AQPRN	Printing Services	71B000	Items Resale	36,629.79	0.00	0.00
1AQPRN	Printing Services	71B022	Items Resale-Consumables	392,120.05	0.00	0.00
1AQPRN	Printing Services	71B048	Items Resale-Supply	94,431.89	0.00	0.00
1AQPRN	Printing Services	71B050	Items Resale-Small Wares	200.00	0.00	0.00
1AQPRN	Printing Services	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
1AQPRN	Printing Services	71C205	Loan Funds-P&I Canc'l-Teaching	7,606.42	0.00	0.00
1AQPRN	Printing Services	71C500	Taxes	309.00	0.00	0.00
1AQPRN	Printing Services	71C600	Insurance	177.35	0.00	0.00
1AQPRN	Printing Services	71CZ55	Other Exp-PBS Copyright Fees	6,935.85	0.00	0.00
1AQPRN	Printing Services	740000	Cap Equipment	0.00	0.00	0.00
1AQPRN	Printing Services	740003	Grants Trans Cap Eq \$3K-\$4,999	8,058.00	0.00	0.00
1AQPRN	Printing Services	760002	Int Alloc-BSC	24,766.00	0.00	0.00
1AQPRN	Printing Services	7600PS	Internal Alloc-Print Services	(1,950,400.23)	0.00	0.00
1AQPRN	Printing Services	760100	RCM-General Assessment	128,111.00	0.00	0.00
1AQPRN	Printing Services	760105	RCM-Facilities Assessment	183,203.00	0.00	0.00
1AQPRN	Printing Services	760135	RCM- Gen Assessment Surcharge	410.00	0.00	0.00
1AQPRN	Printing Services	790500	Budgeted Contingency	0.00	0.00	0.00
1AQTRN	Transportation Services	615F10	PAT	168,639.84	161,332.75	161,332.75
1AQTRN	Transportation Services	617F10	Operating Staff	323,573.02	272,079.43	272,079.43
1AQTRN	Transportation Services	617PLG	Operating Staff-Longevity	4,040.05	3,963.81	3,963.81
1AQTRN	Transportation Services	61CPBN	Bonus & Recruitment	0.00	30.00	30.00
1AQTRN	Transportation Services	61CPHO	[NSH] Non-Status - Overtime	29,030.49	28,198.16	28,198.16
1AQTRN	Transportation Services	61CPHS	[NSH] Non-Status - Shift	1,677.10	1,903.09	1,903.09
1AQTRN	Transportation Services	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	344,995.64	294,235.99	294,235.99
1AQTRN	Transportation Services	61SNHO	Student Labor - Overtime	6,253.79	4,646.13	4,646.13
1AQTRN	Transportation Services	61SNSH	Student Labor	365,663.99	417,674.79	417,674.79
1AQTRN	Transportation Services	61SNWS	College Work Study	7,827.83	7,419.86	7,419.86
1AQTRN	Transportation Services	61U000	Salary Offset Account	0.00	0.00	0.00
1AQTRN	Transportation Services	61U180	Salary Increase Pool	0.00	0.00	0.00
1AQTRN	Transportation Services	65YF10	Full Fringe Benefit Distr Expe	202,791.71	173,537.72	173,537.72
1AQTRN	Transportation Services	65YP10	Nonstatus Benefit Distr (Fica)	31,898.59	27,579.97	27,579.97
1AQTRN	Transportation Services	710000	In-State Travel	1,535.88	1,492.06	1,492.06
1AQTRN	Transportation Services	710020	In-State Travel-Prof Dev	0.00	0.00	0.00
1AQTRN	Transportation Services	710100	Out-of-State Travel	6,294.37	2,874.40	2,874.40
1AQTRN	Transportation Services	710300	Conference Registration Fees	325.00	0.00	0.00
1AQTRN	Transportation Services	710310	Workshop Registration Fees	59.00	0.00	0.00
1AQTRN	Transportation Services	711100	Supplies-General	26,222.39	12,357.53	12,357.53
1AQTRN	Transportation Services	711106	Supplies-Uniforms	112.20	0.00	0.00
1AQTRN	Transportation Services	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
1AQTRN	Transportation Services	711130	Supplies-Maintenance Supplies	1,326.52	477.52	477.52
1AQTRN	Transportation Services	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1AQTRN	Transportation Services	711134	Supplies-Employee Awards	390.59	58.49	58.49
1AQTRN	Transportation Services	711136	Supplies-Tools	0.00	375.19	375.19
1AQTRN	Transportation Services	711138	Supplies-Parts	0.00	0.00	0.00
1AQTRN	Transportation Services	711154	Supplies-Computer Peripherals	784.42	544.73	544.73
1AQTRN	Transportation Services	711156	Supplies-Electronic Devices	0.00	1,939.48	1,939.48
1AQTRN	Transportation Services	711162	Supplies-Office Supplies	3,522.56	3,863.17	3,863.17
1AQTRN	Transportation Services	711164	Supplies-Computer (Non Peripherals)	1,300.00	3,600.00	5,096.25
1AQTRN	Transportation Services	711178	Supplies- Training	8,164.16	10,624.60	10,624.60
1AQTRN	Transportation Services	713000	Printing & Copying-General	26,026.76	35,635.34	35,635.34
1AQTRN	Transportation Services	713030	Printing & Copying-Off Campus	2,800.44	0.00	0.00
1AQTRN	Transportation Services	714000	Postage-General	18,172.48	20,418.05	20,418.05
1AQTRN	Transportation Services	716000	Maintenance & Repairs-General	69,942.75	48,368.46	48,368.46
1AQTRN	Transportation Services	716018	Maint Agreem- Baseline & Supp	0.00	400.00	400.00
1AQTRN	Transportation Services	716021	Maint & Repairs-Equipment	6,395.60	8,241.17	8,241.17
1AQTRN	Transportation Services	716027	Maint & Repairs-Vehicle-Gas-Oil	608,490.28	435,902.64	435,902.64
1AQTRN	Transportation Services	716060	Maint & Repairs-Computer Software	3,693.00	3,693.00	3,693.00
1AQTRN	Transportation Services	716100	Rentals & Leases-General	12,864.87	2,174.10	2,174.10
1AQTRN	Transportation Services	716120	Rentals-Property or Room	0.00	50.00	50.00
1AQTRN	Transportation Services	716125	Rentals-Vehicles incl Marine	0.00	582.81	582.81
1AQTRN	Transportation Services	717000	Consulting-General	0.00	0.00	0.00
1AQTRN	Transportation Services	717105	Finl Services-Credit Crd Disc Fees	6,106.52	6,362.45	6,362.45
1AQTRN	Transportation Services	717125	Finl Services-Collection Costs	3,567.25	1,850.15	1,850.15
1AQTRN	Transportation Services	717200	Other Professional Services-General	23,932.90	8,530.00	8,530.00
1AQTRN	Transportation Services	717206	Oth Prof Ser-MuniAgreemt-Police	0.00	0.00	0.00
1AQTRN	Transportation Services	717284	Oth Prof Ser- BioMed Waste Removal	0.00	0.00	0.00

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

120 - Auxiliary Services

1AQTRN	Transportation Services	718000	Telecom-General	0.00	(616.73)	(616.73)
1AQTRN	Transportation Services	718002	Telecom-Fixed (Basic Phone Service)	9,721.00	9,871.98	9,871.98
1AQTRN	Transportation Services	718006	Telecom-Cellular Phones	5,896.95	5,591.31	5,591.31
1AQTRN	Transportation Services	718014	Telecom-Telephone Equipment	1,173.50	658.70	658.70
1AQTRN	Transportation Services	718016	Telecom-Usage (Tolls)	530.85	604.60	604.60
1AQTRN	Transportation Services	719000	Business Meals-Meetings-Non Travel	1,721.11	435.43	435.43
1AQTRN	Transportation Services	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1AQTRN	Transportation Services	719100	Membership Dues & Fees	1,680.00	3,603.00	3,603.00
1AQTRN	Transportation Services	719105	Membership-Institutional	1,099.00	0.00	0.00
1AQTRN	Transportation Services	719125	Licenses/Professional Fees	32.95	50.00	50.00
1AQTRN	Transportation Services	719200	Employee Recruiting-General	0.00	763.41	763.41
1AQTRN	Transportation Services	719210	Employee Recruiting-Advertising	0.00	192.00	192.00
1AQTRN	Transportation Services	719Z10	Other Employee Support-Prof Develop	899.95	0.00	0.00
1AQTRN	Transportation Services	71B012	Items Resale-Clothing	(109.00)	388.50	388.50
1AQTRN	Transportation Services	71C100	Advertising (Non-Employment)	720.08	157.96	157.96
1AQTRN	Transportation Services	71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00
1AQTRN	Transportation Services	71C305	Bad Debt Write Off	(4,534.29)	0.00	0.00
1AQTRN	Transportation Services	71C600	Insurance	135,910.95	149,354.96	149,354.96
1AQTRN	Transportation Services	71CZ15	Other Exp-Advertising-Non Employ	3,365.64	594.41	594.41
1AQTRN	Transportation Services	740000	Cap Equipment	0.00	7,774.43	7,774.43
1AQTRN	Transportation Services	740040	Cap Equipment-Vehicles	0.00	30,347.60	30,347.60
1AQTRN	Transportation Services	760002	Int Alloc-BSC	28,737.00	21,893.00	21,893.00
1AQTRN	Transportation Services	760100	RCM-General Assessment	214,919.00	195,899.00	195,899.00
1AQTRN	Transportation Services	760105	RCM-Facilities Assessment	136,041.00	120,330.00	120,330.00
1AQTRN	Transportation Services	760135	RCM- Gen Assessment Surcharge	688.00	668.00	668.00
1AQTRN	Transportation Services	760401	Int Alloc-Transit-Student Groups	0.00	0.00	0.00
1AQTRN	Transportation Services	760402	Int Alloc-Transit-Women's Athl	0.00	0.00	0.00
1AQTRN	Transportation Services	760403	Int Alloc-Transit-Men's Athl	0.00	0.00	0.00
1AQTRN	Transportation Services	760404	Int Alloc-Transit-Campus Depts	0.00	0.00	0.00
1AQTRN	Transportation Services	760405	Int Alloc-Transit-Conference Ctr	0.00	0.00	0.00
1AQTRN	Transportation Services	760406	Int Alloc-Transit-Defense Drvng	0.00	0.00	0.00
1AQTRN	Transportation Services	760407	Int Alloc - Parking - Day Permits	0.00	0.00	0.00
1AQTRN	Transportation Services	760408	Int Alloc-Parking-Fines	0.00	0.00	0.00
1AQTRN	Transportation Services	760409	Int Alloc-Parking-Permits	0.00	0.00	0.00
1AQTRN	Transportation Services	760412	Int Alloc - Parking - Lot Attendant	0.00	0.00	0.00
1AQTRN	Transportation Services	760413	Int Alloc-Transit-Other Revenue	0.00	0.00	0.00
1AQTRN	Transportation Services	760414	Int Alloc-Parking-Other Revenue	0.00	0.00	0.00
1AQTRN	Transportation Services	760416	Int-Alloc-Parking-Dept reserved spo	0.00	0.00	0.00
1AQTRN	Transportation Services	760417	Int-Alloc-Transit-Charter-Campus Re	0.00	0.00	0.00
1AQTRN	Transportation Services	790500	Budgeted Contingency	0.00	0.00	0.00
1AQWHT	Whittemore Center	710000	In-State Travel	0.00	0.00	0.00
1AQWHT	Whittemore Center	711000	Purchasing Cards	0.00	0.00	0.00
1AQWHT	Whittemore Center	711100	Supplies-General	483,002.48	347,328.36	379,924.54
1AQWHT	Whittemore Center	711110	Supplies-Animal Feed-Care	0.00	(1,264.11)	(1,264.11)
1AQWHT	Whittemore Center	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1AQWHT	Whittemore Center	713000	Printing & Copying-General	1,154.00	2,246.16	2,246.16
1AQWHT	Whittemore Center	714000	Postage-General	2,821.61	4,604.84	4,604.84
1AQWHT	Whittemore Center	716000	Maintenance & Repairs-General	396.22	0.00	0.00
1AQWHT	Whittemore Center	716018	Maint Agreem- Baseline & Supp	215.83	0.00	0.00
1AQWHT	Whittemore Center	716027	Maint & Repairs-Vehicle-Gas-Oil	98.07	2,278.68	2,278.68
1AQWHT	Whittemore Center	716100	Rentals & Leases-General	6,837.00	6,430.00	6,430.00
1AQWHT	Whittemore Center	717100	Financial Services-General	0.00	0.00	0.00
1AQWHT	Whittemore Center	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00
1AQWHT	Whittemore Center	717200	Other Professional Services-General	786,059.15	714,577.18	714,577.18
1AQWHT	Whittemore Center	717212	Oth Prof Ser-Property Management	45,000.00	60,000.00	60,000.00
1AQWHT	Whittemore Center	717244	Oth Prof Ser-NHHEHFA Admin Fee	4,334.00	3,552.44	3,552.44
1AQWHT	Whittemore Center	717260	Oth Prof Ser- Mngmnt Incentive Fees	62,930.12	59,972.07	59,972.07
1AQWHT	Whittemore Center	718000	Telecom-General	0.00	0.00	0.00
1AQWHT	Whittemore Center	718002	Telecom-Fixed (Basic Phone Service)	18,388.40	16,348.56	16,348.56
1AQWHT	Whittemore Center	718014	Telecom-Telephone Equipment	1,589.00	1,831.00	1,831.00
1AQWHT	Whittemore Center	718016	Telecom-Usage (Tolls)	1,236.37	1,715.05	1,715.05
1AQWHT	Whittemore Center	719000	Business Meals-Meetings-Non Travel	0.00	791.27	791.27
1AQWHT	Whittemore Center	71C100	Advertising (Non-Employment)	0.00	1,864.00	1,864.00
1AQWHT	Whittemore Center	71C500	Taxes	1,193.00	(237.00)	(237.00)
1AQWHT	Whittemore Center	71C600	Insurance	16,260.27	25,327.46	25,327.46
1AQWHT	Whittemore Center	760002	Int Alloc-BSC	34,602.00	26,362.00	26,362.00
1AQWHT	Whittemore Center	760100	RCM-General Assessment	85,366.00	82,369.00	82,369.00
1AQWHT	Whittemore Center	760105	RCM-Facilities Assessment	822,221.00	676,624.00	676,624.00
1AQWHT	Whittemore Center	760135	RCM- Gen Assessment Surcharge	273.00	281.00	281.00
1AQWHT	Whittemore Center	790000	Budgeted Add to Reserve	0.00	0.00	0.00
1AQWHT	Whittemore Center	790500	Budgeted Contingency	0.00	0.00	0.00
1AR261	Ocean Engineering Facility	710000	In-State Travel	0.00	50.00	50.00
1AR261	Ocean Engineering Facility	710100	Out-of-State Travel	244.75	0.00	0.00
1AR261	Ocean Engineering Facility	711100	Supplies-General	202.48	1,019.94	1,019.94
1AR261	Ocean Engineering Facility	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1AR261	Ocean Engineering Facility	711200	Research Supplies	1,452.67	0.00	0.00
1AR261	Ocean Engineering Facility	715000	Non-Cap Equip-General	0.00	0.00	9,800.00
1AR261	Ocean Engineering Facility	716000	Maintenance & Repairs-General	0.00	66.00	66.00
1AR261	Ocean Engineering Facility	716100	Rentals & Leases-General	2,575.00	0.00	0.00
1AR261	Ocean Engineering Facility	740000	Cap Equipment	0.00	9,800.00	0.00
1AR261	Ocean Engineering Facility	760000	Internal Allocations	(4,300.00)	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
120 - Auxiliary Services						
1ARANM	Animal Care	617F10	Operating Staff	20,002.77	19,250.91	19,250.91
1ARANM	Animal Care	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
1ARANM	Animal Care	61SNSH	Student Labor	2,409.77	3,396.88	3,396.88
1ARANM	Animal Care	61U000	Salary Offset Account	0.00	0.00	0.00
1ARANM	Animal Care	65YF10	Full Fringe Benefit Distr Expe	8,241.09	7,708.34	7,708.34
1ARANM	Animal Care	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1ARANM	Animal Care	710000	In-State Travel	276.51	6,169.26	6,169.26
1ARANM	Animal Care	710100	Out-of-State Travel	0.00	199.16	199.16
1ARANM	Animal Care	710305	Registration Fees-Other	0.00	130.00	130.00
1ARANM	Animal Care	711000	Purchasing Cards	285.46	667.31	667.31
1ARANM	Animal Care	711100	Supplies-General	3,281.18	10,862.35	10,862.35
1ARANM	Animal Care	711110	Supplies-Animal Feed-Care	1,398.65	207.00	207.00
1ARANM	Animal Care	711148	Supplies-Bottled Gas	95.08	99.20	99.20
1ARANM	Animal Care	716000	Maintenance & Repairs-General	0.00	59.17	59.17
1ARANM	Animal Care	716100	Rentals & Leases-General	52.38	13.64	13.64
1ARANM	Animal Care	717276	Oth Prof Ser- Referral Lab	0.00	0.00	0.00
1ARANM	Animal Care	71C615	Insurance-Vehicle	0.00	178.39	178.39
1ARANM	Animal Care	760000	Internal Allocations	(27,726.64)	(34,270.40)	(34,270.40)
1ARCLB	Consulting Center Misc Account	710100	Out-of-State Travel	0.00	0.00	0.00
1ARCLB	Consulting Center Misc Account	711100	Supplies-General	0.00	0.00	0.00
1ARCLB	Consulting Center Misc Account	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
1ARCLB	Consulting Center Misc Account	714030	Postage-Express Mail	0.00	0.00	0.00
1ARCLB	Consulting Center Misc Account	718006	Telecom-Cellular Phones	0.00	0.00	0.00
1ARCLB	Consulting Center Misc Account	719100	Membership Dues & Fees	0.00	0.00	0.00
1ARRCC	Research Computing Operating	611F60	Faculty NTT Research	0.00	0.00	0.00
1ARRCC	Research Computing Operating	615F10	PAT	124,899.45	91,664.67	91,664.67
1ARRCC	Research Computing Operating	617F10	Operating Staff	0.00	0.00	0.00
1ARRCC	Research Computing Operating	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
1ARRCC	Research Computing Operating	61CPBN	Bonus & Recruitment	7,086.24	11,347.56	11,347.56
1ARRCC	Research Computing Operating	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
1ARRCC	Research Computing Operating	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	628.68	18,316.56	18,316.56
1ARRCC	Research Computing Operating	61SNHO	Student Labor - Overtime	6.00	4.50	4.50
1ARRCC	Research Computing Operating	61SNSH	Student Labor	58,083.76	46,206.19	46,206.19
1ARRCC	Research Computing Operating	61SNWS	College Work Study	750.00	0.00	0.00
1ARRCC	Research Computing Operating	61U000	Salary Offset Account	0.00	0.00	0.00
1ARRCC	Research Computing Operating	65YF10	Full Fringe Benefit Distr Expe	51,458.60	36,706.49	36,706.49
1ARRCC	Research Computing Operating	65YP10	Nonstatus Benefit Distr (Fica)	648.05	2,491.78	2,491.78
1ARRCC	Research Computing Operating	710000	In-State Travel	158.76	247.69	247.69
1ARRCC	Research Computing Operating	710100	Out-of-State Travel	30.26	0.00	0.00
1ARRCC	Research Computing Operating	711000	Purchasing Cards	30.26	0.00	0.00
1ARRCC	Research Computing Operating	711100	Supplies-General	6,084.92	9,682.33	9,682.33
1ARRCC	Research Computing Operating	711132	Supplies-Software Incl Site License	18,441.04	12,959.18	12,959.18
1ARRCC	Research Computing Operating	711138	Supplies-Parts	10,055.05	21,264.40	21,264.40
1ARRCC	Research Computing Operating	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
1ARRCC	Research Computing Operating	711160	Supplies-Books	88.23	136.16	136.16
1ARRCC	Research Computing Operating	713000	Printing & Copying-General	36.00	97.01	97.01
1ARRCC	Research Computing Operating	714000	Postage-General	32.23	21.13	21.13
1ARRCC	Research Computing Operating	714030	Postage-Express Mail	97.69	133.67	133.67
1ARRCC	Research Computing Operating	715000	Non-Cap Equip-General	0.00	4,941.80	4,941.80
1ARRCC	Research Computing Operating	716000	Maintenance & Repairs-General	10,719.30	8,465.03	8,465.03
1ARRCC	Research Computing Operating	717000	Consulting-General	0.00	0.00	0.00
1ARRCC	Research Computing Operating	717200	Other Professional Services-General	0.00	154.00	154.00
1ARRCC	Research Computing Operating	718000	Telecom-General	(9,292.84)	(9,327.58)	(9,327.58)
1ARRCC	Research Computing Operating	718002	Telecom-Fixed (Basic Phone Service)	18,430.00	16,870.44	16,870.44
1ARRCC	Research Computing Operating	718014	Telecom-Telephone Equipment	56.00	110.00	110.00
1ARRCC	Research Computing Operating	718016	Telecom-Usage (Tolls)	279.25	482.66	482.66
1ARRCC	Research Computing Operating	719000	Business Meals-Meetings-Non Travel	280.61	121.00	121.00
1ARRCC	Research Computing Operating	719100	Membership Dues & Fees	0.00	0.00	0.00
1ARRCC	Research Computing Operating	740000	Cap Equipment	45.00	4,509.00	4,509.00
1ARRCC	Research Computing Operating	740003	Grants Trans Cap Eq \$3K-\$4,999	62.71	0.00	0.00
1ARRCC	Research Computing Operating	760000	Internal Allocations	(278,881.77)	(211,822.06)	(211,822.06)
1ARUIC	Instrumentation Center	615F10	PAT	102,497.60	96,041.78	96,041.78
1ARUIC	Instrumentation Center	61U000	Salary Offset Account	0.00	0.00	0.00
1ARUIC	Instrumentation Center	65YF10	Full Fringe Benefit Distr Expe	42,228.92	38,455.54	38,455.54
1ARUIC	Instrumentation Center	710000	In-State Travel	0.00	112.50	112.50
1ARUIC	Instrumentation Center	710100	Out-of-State Travel	0.00	0.00	0.00
1ARUIC	Instrumentation Center	710300	Conference Registration Fees	0.00	0.00	0.00
1ARUIC	Instrumentation Center	711100	Supplies-General	29,077.22	38,054.76	38,054.76
1ARUIC	Instrumentation Center	711148	Supplies-Bottled Gas	10,564.03	9,748.21	9,748.21
1ARUIC	Instrumentation Center	711162	Supplies-Office Supplies	0.00	0.00	0.00
1ARUIC	Instrumentation Center	713000	Printing & Copying-General	0.00	0.00	0.00
1ARUIC	Instrumentation Center	714000	Postage-General	0.00	(285.00)	(285.00)
1ARUIC	Instrumentation Center	714030	Postage-Express Mail	0.00	0.00	0.00
1ARUIC	Instrumentation Center	715000	Non-Cap Equip-General	0.00	0.00	0.00
1ARUIC	Instrumentation Center	716000	Maintenance & Repairs-General	0.00	1,598.50	1,598.50
1ARUIC	Instrumentation Center	716100	Rentals & Leases-General	0.00	0.00	0.00
1ARUIC	Instrumentation Center	717105	Finl Services-Credit Crd Disc Fees	27.90	20.92	20.92
1ARUIC	Instrumentation Center	717200	Other Professional Services-General	0.00	0.00	0.00
1ARUIC	Instrumentation Center	719000	Business Meals-Meetings-Non Travel	601.71	0.00	0.00
1ARUIC	Instrumentation Center	719100	Membership Dues & Fees	0.00	0.00	0.00
1ARUIC	Instrumentation Center	740000	Cap Equipment	3,000.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

120 - Auxiliary Services

1ARUIC	Instrumentation Center	740030	Cap Equipment-Office	0.00	0.00	0.00
1ARUIC	Instrumentation Center	760000	Internal Allocations	(110,990.96)	(85,100.40)	(85,100.40)
1ASATH	UNH Intercollegiate Athletics	613N60	Graduate - PT Lecturer	8,000.14	8,000.14	8,000.14
1ASATH	UNH Intercollegiate Athletics	615F10	PAT	3,075,187.94	2,889,619.33	2,889,619.33
1ASATH	UNH Intercollegiate Athletics	617F10	Operating Staff	319,230.37	320,815.82	320,815.82
1ASATH	UNH Intercollegiate Athletics	617PLG	Operating Staff-Longevity	18,286.94	17,399.86	17,399.86
1ASATH	UNH Intercollegiate Athletics	61CPAW	[NSE] Honorarium & Recognition Awrd	1,465.41	20,700.00	20,700.00
1ASATH	UNH Intercollegiate Athletics	61CPBN	Bonus & Recruitment	39,929.10	67,982.00	67,982.00
1ASATH	UNH Intercollegiate Athletics	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	61CPEX	[NSE] Non-Status Salary (Exempt)	697,844.20	659,671.34	659,671.34
1ASATH	UNH Intercollegiate Athletics	61CPHO	[NSH] Non-Status - Overtime	808.25	336.12	336.12
1ASATH	UNH Intercollegiate Athletics	61CPHS	[NSH] Non-Status - Shift	104.00	113.25	113.25
1ASATH	UNH Intercollegiate Athletics	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	102,580.20	59,728.47	59,728.47
1ASATH	UNH Intercollegiate Athletics	61SNHO	Student Labor - Overtime	36.56	120.10	120.10
1ASATH	UNH Intercollegiate Athletics	61SNSH	Student Labor	50,246.15	56,644.50	56,644.50
1ASATH	UNH Intercollegiate Athletics	61SNWS	College Work Study	6,035.75	4,830.89	4,830.89
1ASATH	UNH Intercollegiate Athletics	65YF10	Full Fringe Benefit Distr Expe	1,398,500.23	1,285,440.92	1,285,440.92
1ASATH	UNH Intercollegiate Athletics	65YP10	Nonstatus Benefit Distr (Fica)	72,433.78	69,378.54	69,378.54
1ASATH	UNH Intercollegiate Athletics	710000	In-State Travel	6,301.21	7,426.84	7,426.84
1ASATH	UNH Intercollegiate Athletics	710005	In-State Travel-Recruiting	7,319.34	4,787.32	4,787.32
1ASATH	UNH Intercollegiate Athletics	710010	In-State Travel-Team Travel	3,439.56	9,561.95	9,561.95
1ASATH	UNH Intercollegiate Athletics	710020	In-State Travel-Prof Dev	31.00	129.50	129.50
1ASATH	UNH Intercollegiate Athletics	710030	In-State Travel-Searches	0.00	30.00	30.00
1ASATH	UNH Intercollegiate Athletics	710100	Out-of-State Travel	34,257.05	37,950.27	37,950.27
1ASATH	UNH Intercollegiate Athletics	710105	Out-of-State Travel-Recruiting	137,397.03	147,684.98	147,684.98
1ASATH	UNH Intercollegiate Athletics	710110	Out-of-State Travel-Team Travel	779,263.74	760,503.12	760,503.12
1ASATH	UNH Intercollegiate Athletics	710115	Out-of-State Travel-Prof Dev	31,883.06	47,982.28	47,982.28
1ASATH	UNH Intercollegiate Athletics	710205	Foreign Travel-Recruiting	29,055.82	30,580.55	30,580.55
1ASATH	UNH Intercollegiate Athletics	710210	Foreign Travel-Team Travel	2,731.40	1,551.29	1,551.29
1ASATH	UNH Intercollegiate Athletics	710300	Conference Registration Fees	16,677.75	13,133.35	13,133.35
1ASATH	UNH Intercollegiate Athletics	710305	Registration Fees-Other	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	710400	Student or Non-Emp Travel	21,996.42	25,167.10	19,826.98
1ASATH	UNH Intercollegiate Athletics	710405	Student or Non-Emp Travel-Recruit	38,875.12	28,716.89	28,716.89
1ASATH	UNH Intercollegiate Athletics	710425	Team Travel-Meals	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	710Z00	Travel-Other	212.55	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	711000	Purchasing Cards	12,966.84	3,838.82	3,838.82
1ASATH	UNH Intercollegiate Athletics	711100	Supplies-General	527,181.84	511,830.82	511,481.02
1ASATH	UNH Intercollegiate Athletics	711104	Supplies-From Bookstore	5.95	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	711106	Supplies-Uniforms	44,680.78	122,917.19	122,857.19
1ASATH	UNH Intercollegiate Athletics	711108	Supplies-Subscription,Newspaper,Mag	9,477.70	7,039.95	7,039.95
1ASATH	UNH Intercollegiate Athletics	711110	Supplies-Animal Feed-Care	0.00	582.00	582.00
1ASATH	UNH Intercollegiate Athletics	711140	Supplies-Recruiting	3,894.74	6,535.44	6,535.44
1ASATH	UNH Intercollegiate Athletics	711166	Supplies-Copier	909.95	3,220.27	3,220.27
1ASATH	UNH Intercollegiate Athletics	711184	Supplies - Promotion - Cultivation	0.00	99,045.24	99,045.24
1ASATH	UNH Intercollegiate Athletics	713000	Printing & Copying-General	114,137.09	137,897.62	137,897.62
1ASATH	UNH Intercollegiate Athletics	7140	Postage	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	714000	Postage-General	57,032.48	62,887.66	62,887.66
1ASATH	UNH Intercollegiate Athletics	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	716000	Maintenance & Repairs-General	27,505.18	19,049.43	19,049.43
1ASATH	UNH Intercollegiate Athletics	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	119.98	119.98
1ASATH	UNH Intercollegiate Athletics	716100	Rentals & Leases-General	23,681.84	54,306.90	54,306.90
1ASATH	UNH Intercollegiate Athletics	716110	Rentals-Copier	13,060.37	14,984.47	14,984.47
1ASATH	UNH Intercollegiate Athletics	716120	Rentals-Property or Room	120,920.20	79,191.47	79,191.47
1ASATH	UNH Intercollegiate Athletics	716130	Rentals-Vehicle-Recruiting	0.00	21,000.00	21,000.00
1ASATH	UNH Intercollegiate Athletics	717000	Consulting-General	0.00	1,170.00	1,170.00
1ASATH	UNH Intercollegiate Athletics	717100	Financial Services-General	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	717105	Finl Services-Credit Crd Disc Fees	378.53	1,999.31	1,999.31
1ASATH	UNH Intercollegiate Athletics	717106	Finl Services-Epayment CC fees	1,382.62	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	717107	Finl Services-Epayment echeck fees	1.15	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	717108	Finl Services-Epayment trx fees	58.74	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	717200	Other Professional Services-General	407,310.83	413,501.33	413,501.33
1ASATH	UNH Intercollegiate Athletics	717224	Oth Prof Ser-Guest Artists	0.00	200.00	200.00
1ASATH	UNH Intercollegiate Athletics	717242	Oth Prof Ser-MiniAgreement-Dispatch	0.00	332.00	332.00
1ASATH	UNH Intercollegiate Athletics	717246	Oth Prof Ser-Officials	173,304.89	149,660.70	149,660.70
1ASATH	UNH Intercollegiate Athletics	718000	Telecom-General	18,005.46	49,991.45	49,991.45
1ASATH	UNH Intercollegiate Athletics	718002	Telecom-Fixed (Basic Phone Service)	57,216.06	61,814.29	61,814.29
1ASATH	UNH Intercollegiate Athletics	718014	Telecom-Telephone Equipment	1,773.18	4,178.37	4,178.37
1ASATH	UNH Intercollegiate Athletics	718016	Telecom-Usage (Tolls)	10,348.71	18,490.43	18,490.43
1ASATH	UNH Intercollegiate Athletics	719000	Business Meals-Meetings-Non Travel	1,420.98	52,657.59	52,657.59
1ASATH	UNH Intercollegiate Athletics	719005	Business Meals-Group or Class Meals	230,287.10	277,176.97	276,782.57
1ASATH	UNH Intercollegiate Athletics	719015	Business Meals-Recruiting Meals	17,659.83	17,912.10	17,353.60
1ASATH	UNH Intercollegiate Athletics	719100	Membership Dues & Fees	104,964.84	95,506.15	95,506.15
1ASATH	UNH Intercollegiate Athletics	719105	Membership-Institutional	427.92	33.63	33.63
1ASATH	UNH Intercollegiate Athletics	719200	Employee Recruiting-General	490.00	4,228.36	4,228.36
1ASATH	UNH Intercollegiate Athletics	719210	Employee Recruiting-Advertising	0.00	138.52	138.52
1ASATH	UNH Intercollegiate Athletics	719220	Employee Recruiting-Relocation	8,648.38	5,555.66	5,555.66
1ASATH	UNH Intercollegiate Athletics	719Z00	Other Employee Support	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	71B000	Items Resale	0.00	672.84	672.84
1ASATH	UNH Intercollegiate Athletics	71B010	Items Resale-School Supplies	0.00	344.00	344.00
1ASATH	UNH Intercollegiate Athletics	71B012	Items Resale-Clothing	0.00	3,775.00	3,775.00
1ASATH	UNH Intercollegiate Athletics	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00

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UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
120 - Auxiliary Services						
1ASATH	UNH Intercollegiate Athletics	71C100	Advertising (Non-Employment)	4,391.00	52,864.24	52,864.24
1ASATH	UNH Intercollegiate Athletics	71C120	Advertising-Radio	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	71C300	Bad Debts and Cash Adjustments	0.00	6,750.00	6,750.00
1ASATH	UNH Intercollegiate Athletics	71C500	Taxes	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	71C600	Insurance	79,087.96	78,951.99	78,951.99
1ASATH	UNH Intercollegiate Athletics	71C615	Insurance-Vehicle	5,614.18	3,481.87	3,481.87
1ASATH	UNH Intercollegiate Athletics	71CZ00	Other Expenses-Deductions	22,311.81	184,809.68	184,809.68
1ASATH	UNH Intercollegiate Athletics	71CZ05	Other Exp-Royalties	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	71CZ25	Other Exp-Game Guarantees	67,262.60	149,536.93	149,536.93
1ASATH	UNH Intercollegiate Athletics	71CZ70	Moving Expenses	0.00	170.10	170.10
1ASATH	UNH Intercollegiate Athletics	740000	Cap Equipment	0.00	5,620.00	5,620.00
1ASATH	UNH Intercollegiate Athletics	760000	Internal Allocations	481,000.00	481,244.69	481,244.69
1ASATH	UNH Intercollegiate Athletics	760008	Int Alloc-Custodial	0.00	1,800.00	1,800.00
1ASATH	UNH Intercollegiate Athletics	760100	RCM-General Assessment	1,043,888.00	1,002,871.00	1,002,871.00
1ASATH	UNH Intercollegiate Athletics	760105	RCM-Facilities Assessment	2,483,506.00	2,082,557.00	2,082,557.00
1ASATH	UNH Intercollegiate Athletics	760135	RCM- Gen Assessment Surcharge	3,342.00	3,418.00	3,418.00
1ASATV	Athletics Television Funding	717200	Other Professional Services-General	42,000.00	42,000.00	42,000.00
1ASPPD	Athletics General Prepaids	710100	Out-of-State Travel	0.00	0.00	0.00
1ASPPD	Athletics General Prepaids	710105	Out-of-State Travel-Recruiting	0.00	5,792.71	5,792.71
1ASPPD	Athletics General Prepaids	710110	Out-of-State Travel-Team Travel	0.00	15,136.20	15,136.20
1ASPPD	Athletics General Prepaids	710115	Out-of-State Travel-Prof Dev	0.00	67,681.50	67,681.50
1ASPPD	Athletics General Prepaids	710205	Foreign Travel-Recruiting	0.00	450.02	450.02
1ASPPD	Athletics General Prepaids	710300	Conference Registration Fees	0.00	25.00	25.00
1ASPPD	Athletics General Prepaids	710400	Student or Non-Emp Travel	0.00	355.80	355.80
1ASPPD	Athletics General Prepaids	710Z00	Travel-Other	0.00	0.00	(89,441.23)
1ASPPD	Athletics General Prepaids	711000	Purchasing Cards	0.00	0.00	6,754.05
1ASPPD	Athletics General Prepaids	711100	Supplies-General	0.00	(10,283.91)	(10,283.91)
1ASPPD	Athletics General Prepaids	711106	Supplies-Uniforms	0.00	3,232.02	3,232.02
1ASPPD	Athletics General Prepaids	711108	Supplies-Subscription,Newspaper,Mag	0.00	297.84	297.84
1ASPPD	Athletics General Prepaids	713000	Printing & Copying-General	0.00	7,310.28	7,310.28
1ASPPD	Athletics General Prepaids	713005	Printing & Copying-Campus	0.00	0.00	(7,310.28)
1ASPPD	Athletics General Prepaids	714000	Postage-General	0.00	1,420.01	1,420.01
1ASPPD	Athletics General Prepaids	714005	Postage-Campus Mail Services	0.00	0.00	(1,420.01)
1ASPPD	Athletics General Prepaids	716000	Maintenance & Repairs-General	0.00	0.00	(520.00)
1ASPPD	Athletics General Prepaids	716110	Rentals-Copier	0.00	520.00	520.00
1ASPPD	Athletics General Prepaids	717000	Consulting-General	0.00	0.00	(300.00)
1ASPPD	Athletics General Prepaids	717200	Other Professional Services-General	0.00	300.00	300.00
1ASPPD	Athletics General Prepaids	719000	Business Meals-Meetings-Non Travel	0.00	0.00	(553.44)
1ASPPD	Athletics General Prepaids	719005	Business Meals-Group or Class Meals	0.00	553.44	553.44
1ASPPD	Athletics General Prepaids	719100	Membership Dues & Fees	0.00	0.00	0.00
1ASPPD	Athletics General Prepaids	71B000	Items Resale	0.00	0.00	0.00
1ASPPD	Athletics General Prepaids	71C000	Awards to Non-Employee-Students	0.00	0.00	(635.00)
1ASPPD	Athletics General Prepaids	71C100	Advertising (Non-Employment)	0.00	250.00	250.00
1ASPPD	Athletics General Prepaids	71C600	Insurance	0.00	385.00	385.00
1ATCHR	Leawood Farm	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1ATCHR	Leawood Farm	716000	Maintenance & Repairs-General	1,425.99	1,395.17	1,395.17
1ATCHR	Leawood Farm	716039	Maint & Repairs-Grounds & Roads	600.00	0.00	0.00
1ATHHR	Highland House	716000	Maintenance & Repairs-General	830.66	2,649.18	2,649.18
1ATHHR	Highland House	717212	Oth Prof Ser-Property Management	0.00	752.15	752.15
1ATMST	Janna House	711100	Supplies-General	0.00	1,459.85	1,459.85
1ATMST	Janna House	716000	Maintenance & Repairs-General	149.37	4,298.41	4,298.41
1ATMST	Janna House	718000	Telecom-General	0.00	1,014.17	1,014.17
1ATMST	Janna House	71C505	Taxes- Real Estate Taxes	0.00	5,900.00	5,900.00
1ATMST	Janna House	780000	Heating Fuels-#2 Oil	0.00	1,214.33	1,214.33
1ATMST	Janna House	780005	Heating Fuels-#2 Oil	0.00	250.00	250.00
1ATMST	Janna House	780110	Electricity-PSNH	0.00	915.58	915.58
1ATMST	Janna House	780Z70	Other Utilities-Propane	0.00	578.82	578.82
1ATSLR	Spinney Lane	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1ATSPC	Small Projects Construction Team	615F10	PAT	46,399.97	44,638.97	44,638.97
1ATSPC	Small Projects Construction Team	617F10	Operating Staff	43,131.68	41,224.04	41,224.04
1ATSPC	Small Projects Construction Team	617PLG	Operating Staff-Longevity	1,067.11	1,077.12	1,077.12
1ATSPC	Small Projects Construction Team	61CPBN	Bonus & Recruitment	0.00	300.00	300.00
1ATSPC	Small Projects Construction Team	61CPHO	[NSH] Non-Status - Overtime	21,402.80	28,194.44	28,194.44
1ATSPC	Small Projects Construction Team	61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00
1ATSPC	Small Projects Construction Team	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	553,781.59	647,517.18	647,517.18
1ATSPC	Small Projects Construction Team	61SNHO	Student Labor - Overtime	6.00	33.00	33.00
1ATSPC	Small Projects Construction Team	61SNSH	Student Labor	3,468.00	1,986.00	1,986.00
1ATSPC	Small Projects Construction Team	61U000	Salary Offset Account	0.00	0.00	0.00
1ATSPC	Small Projects Construction Team	61U220	Operating Staff	0.00	0.00	0.00
1ATSPC	Small Projects Construction Team	65YF10	Full Fringe Benefit Distr Expe	36,887.11	34,380.98	34,380.98
1ATSPC	Small Projects Construction Team	65YP10	Nonstatus Benefit Distr (Fica)	48,405.32	56,875.61	56,875.61
1ATSPC	Small Projects Construction Team	710000	In-State Travel	3,888.43	2,362.24	2,362.24
1ATSPC	Small Projects Construction Team	710100	Out-of-State Travel	0.00	0.00	0.00
1ATSPC	Small Projects Construction Team	710300	Conference Registration Fees	0.00	0.00	0.00
1ATSPC	Small Projects Construction Team	711000	Purchasing Cards	(7,136.33)	10,975.65	10,975.65
1ATSPC	Small Projects Construction Team	711100	Supplies-General	1,949.44	2,193.46	2,193.46
1ATSPC	Small Projects Construction Team	711105	Safety Shoes	0.00	1,937.59	1,937.59
1ATSPC	Small Projects Construction Team	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1ATSPC	Small Projects Construction Team	711136	Supplies-Tools	0.03	0.00	0.00
1ATSPC	Small Projects Construction Team	711154	Supplies-Computer Peripherals	0.00	382.95	382.95

UNH - Durham				2006	2005	
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B - Operating Expenses						
120 - Auxiliary Services						
1ATSPC	Small Projects Construction Team	711162	Supplies-Office Supplies	0.00	0.00	0.00
1ATSPC	Small Projects Construction Team	711178	Supplies- Training	0.00	0.00	0.00
1ATSPC	Small Projects Construction Team	713000	Printing & Copying-General	0.00	653.66	653.66
1ATSPC	Small Projects Construction Team	715000	Non-Cap Equip-General	0.00	0.00	0.00
1ATSPC	Small Projects Construction Team	716000	Maintenance & Repairs-General	578,444.52	813,902.38	813,902.38
1ATSPC	Small Projects Construction Team	716010	Direct Expenses	3,929.98	0.00	0.00
1ATSPC	Small Projects Construction Team	716018	Maint Agreem- Baseline & Supp	959.50	0.00	0.00
1ATSPC	Small Projects Construction Team	716027	Maint & Repairs-Vehicle-Gas-Oil	18,405.08	24,612.84	24,612.84
1ATSPC	Small Projects Construction Team	716033	Maint & Repairs-Mech & Elect	0.00	43,819.53	43,819.53
1ATSPC	Small Projects Construction Team	716087	Indirect Expenses	3,161.08	0.00	0.00
1ATSPC	Small Projects Construction Team	716100	Rentals & Leases-General	0.00	0.00	0.00
1ATSPC	Small Projects Construction Team	716135	Rentals-Vehicle-Team	0.00	0.00	0.00
1ATSPC	Small Projects Construction Team	717200	Other Professional Services-General	30.00	120.00	120.00
1ATSPC	Small Projects Construction Team	717256	Oth Prof Ser- Licens Fees-Trademark	0.00	225.00	225.00
1ATSPC	Small Projects Construction Team	717268	Oth Prof Ser- Physicians	0.00	352.00	352.00
1ATSPC	Small Projects Construction Team	717282	Oth Prof Ser- Haz Waste Removal	0.00	0.00	0.00
1ATSPC	Small Projects Construction Team	718000	Telecom-General	137.06	981.69	981.69
1ATSPC	Small Projects Construction Team	718002	Telecom-Fixed (Basic Phone Service)	5,283.63	5,958.48	5,958.48
1ATSPC	Small Projects Construction Team	718006	Telecom-Cellular Phones	440.29	2,367.28	2,367.28
1ATSPC	Small Projects Construction Team	718014	Telecom-Telephone Equipment	62.78	217.17	217.17
1ATSPC	Small Projects Construction Team	718016	Telecom-Usage (Tolls)	516.54	1,112.05	1,112.05
1ATSPC	Small Projects Construction Team	719000	Business Meals-Meetings-Non Travel	78.00	0.00	0.00
1ATSPC	Small Projects Construction Team	719125	Licenses/Professional Fees	0.00	0.00	0.00
1ATSPC	Small Projects Construction Team	719200	Employee Recruiting-General	874.30	593.52	593.52
1ATSPC	Small Projects Construction Team	719Z10	Other Employee Support-Prof Develop	100.00	2,988.92	2,988.92
1ATSPC	Small Projects Construction Team	740040	Cap Equipment-Vehicles	21,128.63	0.00	0.00
1ATSPC	Small Projects Construction Team	7404C1	Construction- Primary	0.00	0.00	0.00
1ATSPC	Small Projects Construction Team	760000	Internal Allocations	0.00	74,012.79	74,012.79
1ATSPC	Small Projects Construction Team	760004	Int Alloc-Maintenance-PPOM	0.00	0.00	0.00
1ATSPC	Small Projects Construction Team	760006	Int Alloc-Small Proj Construction	(1,332,619.86)	(1,912,209.69)	(1,912,209.69)
1ATSPC	Small Projects Construction Team	780Z45	Other Utilities-Solid Waste Removal	4,462.16	7,471.42	7,471.42
1ATSPC	Small Projects Construction Team	790500	Budgeted Contingency	0.00	0.00	0.00
1AU106	UNH - GASB 45	65Y087	Unfunded Fringe Benefits	81,989.00	115,968.00	115,968.00
1N0ADJ	UNH Net Invested in Plant Adjustmen	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00
***Total 120 - Auxiliary Services				75,749,532.28	70,064,281.15	70,073,898.66
150 - Depreciation						
1NU001	UNH Net Invested	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1NU001	UNH Net Invested	7403	Depreciation	0.00	0.00	0.00
1NU001	UNH Net Invested	740300	Depreciation - Equipment	0.00	0.00	0.00
1NU001	UNH Net Invested	740350	Depreciation - Building/Improvement	16,955,754.95	0.00	14,084,069.58
1NU002	UNH Equipment	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1NU002	UNH Equipment	7403	Depreciation	0.00	0.00	0.00
1NU002	UNH Equipment	740300	Depreciation - Equipment	8,143,174.75	21,584,533.63	6,966,355.63
***Total 150 - Depreciation				25,098,929.70	21,584,533.63	21,050,425.21
200 - Nonoperating Funds						
1Z0ADJ	Agency Funds Year End Adjustment	710100	Out-of-State Travel	0.00	0.00	(2,414.46)
1Z0ADJ	Agency Funds Year End Adjustment	710300	Conference Registration Fees	0.00	0.00	0.00
1Z0ADJ	Agency Funds Year End Adjustment	710305	Registration Fees-Other	450.00	0.00	0.00
1Z0ADJ	Agency Funds Year End Adjustment	710400	Student or Non-Emp Travel	(1,274.19)	0.00	(29.59)
1Z0ADJ	Agency Funds Year End Adjustment	710Z00	Travel-Other	0.00	0.00	0.00
1Z0ADJ	Agency Funds Year End Adjustment	711100	Supplies-General	(670.99)	0.00	(10,260.27)
1Z0ADJ	Agency Funds Year End Adjustment	711116	Supplies-Production or Performance	(673.88)	0.00	(6,225.16)
1Z0ADJ	Agency Funds Year End Adjustment	713000	Printing & Copying-General	0.00	0.00	0.00
1Z0ADJ	Agency Funds Year End Adjustment	714000	Postage-General	(44.76)	0.00	(1,271.00)
1Z0ADJ	Agency Funds Year End Adjustment	714020	Postage-Labeling	(404.08)	0.00	(355.20)
1Z0ADJ	Agency Funds Year End Adjustment	716000	Maintenance & Repairs-General	(266.80)	0.00	0.00
1Z0ADJ	Agency Funds Year End Adjustment	716100	Rentals & Leases-General	0.00	0.00	0.00
1Z0ADJ	Agency Funds Year End Adjustment	717200	Other Professional Services-General	(890.00)	0.00	(6,120.00)
1Z0ADJ	Agency Funds Year End Adjustment	719000	Business Meals-Meetings-Non Travel	(880.00)	0.00	(1,055.00)
1Z0ADJ	Agency Funds Year End Adjustment	719005	Business Meals-Group or Class Meals	(1,415.99)	0.00	0.00
1Z0ADJ	Agency Funds Year End Adjustment	719100	Membership Dues & Fees	50.00	0.00	0.00
1Z0ADJ	Agency Funds Year End Adjustment	71B000	Items Resale	0.00	0.00	0.00
1Z0ADJ	Agency Funds Year End Adjustment	71C000	Awards to Non-Employee-Students	0.00	0.00	(1,391.70)
1Z0ADJ	Agency Funds Year End Adjustment	71C100	Advertising (Non-Employment)	0.00	0.00	(529.75)
1Z0ADJ	Agency Funds Year End Adjustment	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
1Z0ADJ	Agency Funds Year End Adjustment	760000	Internal Allocations	0.00	0.00	450.00
1ZJ001	NH Outing Club	710400	Student or Non-Emp Travel	1,274.19	29.59	29.59
1ZJ001	NH Outing Club	711100	Supplies-General	0.00	8,547.50	8,547.50
1ZJ001	NH Outing Club	711116	Supplies-Production or Performance	354.12	6,009.78	6,009.78
1ZJ001	NH Outing Club	713000	Printing & Copying-General	0.00	0.00	0.00
1ZJ001	NH Outing Club	714000	Postage-General	29.01	34.14	34.14
1ZJ001	NH Outing Club	717200	Other Professional Services-General	0.00	400.00	400.00
1ZJ001	NH Outing Club	718000	Telecom-General	0.00	0.00	0.00
1ZJ001	NH Outing Club	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
1ZJ002	Freshman Camp	710300	Conference Registration Fees	0.00	0.00	0.00
1ZJ002	Freshman Camp	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1ZJ002	Freshman Camp	710Z00	Travel-Other	0.00	0.00	0.00
1ZJ002	Freshman Camp	713000	Printing & Copying-General	0.00	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
200 - Nonoperating Funds						
1ZJ002	Freshman Camp	714000	Postage-General	0.00	0.00	0.00
1ZJ002	Freshman Camp	718000	Telecom-General	0.00	0.00	0.00
1ZJ002	Freshman Camp	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1ZJ002	Freshman Camp	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
1ZJ003	Inter-Residence Org	718000	Telecom-General	0.00	0.00	0.00
1ZJ003	Inter-Residence Org	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
1ZJ006	Alabaster Blue	710Z00	Travel-Other	0.00	0.00	0.00
1ZJ006	Alabaster Blue	711116	Supplies-Production or Performance	319.76	215.38	215.38
1ZJ006	Alabaster Blue	713100	Centralized Campus Printing	0.00	0.00	0.00
1ZJ006	Alabaster Blue	714000	Postage-General	0.00	0.00	0.00
1ZJ006	Alabaster Blue	716100	Rentals & Leases-General	0.00	0.00	0.00
1ZJ006	Alabaster Blue	718000	Telecom-General	0.00	0.00	0.00
1ZJ006	Alabaster Blue	71C100	Advertising (Non-Employment)	0.00	529.75	529.75
1ZJ006	Alabaster Blue	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
1ZJ008	Campus Ministry	711100	Supplies-General	(70.12)	682.46	682.46
1ZJ008	Campus Ministry	714000	Postage-General	15.75	1,230.27	1,230.27
1ZJ008	Campus Ministry	714020	Postage-Labeling	404.08	355.20	355.20
1ZJ008	Campus Ministry	716000	Maintenance & Repairs-General	266.80	0.00	0.00
1ZJ008	Campus Ministry	719000	Business Meals-Meetings-Non Travel	880.00	1,055.00	1,055.00
1ZJ009	VPSA Charity Fundraiser	711100	Supplies-General	741.11	370.00	370.00
1ZJ009	VPSA Charity Fundraiser	717200	Other Professional Services-General	1,090.00	0.00	0.00
1ZJ009	VPSA Charity Fundraiser	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1ZJ010	Fencing USFCFC	710100	Out-of-State Travel	0.00	2,414.46	2,414.46
1ZJ010	Fencing USFCFC	710305	Registration Fees-Other	(450.00)	0.00	0.00
1ZJ010	Fencing USFCFC	711100	Supplies-General	0.00	660.31	660.31
1ZJ010	Fencing USFCFC	714000	Postage-General	0.00	6.59	6.59
1ZJ010	Fencing USFCFC	717200	Other Professional Services-General	(200.00)	5,720.00	5,720.00
1ZJ010	Fencing USFCFC	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1ZJ010	Fencing USFCFC	719005	Business Meals-Group or Class Meals	1,415.99	0.00	0.00
1ZJ010	Fencing USFCFC	719100	Membership Dues & Fees	(50.00)	0.00	0.00
1ZJ010	Fencing USFCFC	71B000	Items Resale	0.00	0.00	0.00
1ZJ010	Fencing USFCFC	71C000	Awards to Non-Employee-Students	0.00	1,391.70	1,391.70
1ZJ010	Fencing USFCFC	760000	Internal Allocations	0.00	(450.00)	(450.00)
***Total 200 - Nonoperating Funds				0.00	29,202.13	(0.00)
No Program Code Assigned						
110082	Strawberry Genomics	613N30	Graduate Research Assistant	0.00	0.00	0.00
110082	Strawberry Genomics	760300	F&A Expenditures	0.00	0.00	0.00
110095	Analysis of Polyamines	7112	Research Supplies	0.00	0.00	0.00
110109	Regional Patterns of Forest Carbon	611Q90	Post Doc	0.00	0.00	0.00
110109	Regional Patterns of Forest Carbon	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
110109	Regional Patterns of Forest Carbon	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
110109	Regional Patterns of Forest Carbon	7112	Research Supplies	0.00	0.00	0.00
110109	Regional Patterns of Forest Carbon	760300	F&A Expenditures	0.00	0.00	0.00
111667	Hg Concentrations in Marine Systems	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111667	Hg Concentrations in Marine Systems	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111667	Hg Concentrations in Marine Systems	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111667	Hg Concentrations in Marine Systems	7112	Research Supplies	0.00	0.00	0.00
111667	Hg Concentrations in Marine Systems	760300	F&A Expenditures	0.00	0.00	0.00
111754	Proof of Concept Projects (campus)	7112	Research Supplies	0.00	0.00	0.00
111754	Proof of Concept Projects (campus)	760300	F&A Expenditures	0.00	0.00	0.00
111782	Sea Grant 2004-2006 (Prog Mgt)	714000	Postage-General	0.00	0.00	0.00
111787	Sea Grant Communications	714000	Postage-General	0.00	0.00	0.00
111801	Sea Grant Extension: Rollie	616F10	Extension Educator	0.00	0.00	0.00
111801	Sea Grant Extension: Rollie	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111812	Large Pelagics Research	710100	Out-of-State Travel	0.00	0.00	0.00
111812	Large Pelagics Research	760300	F&A Expenditures	0.00	0.00	0.00
111852	Continuation Kvitek	730001	Subcontracts 01	0.00	0.00	0.00
111852	Continuation Kvitek	730010	Subcontracts 10	0.00	0.00	0.00
111852	Continuation Kvitek	760300	F&A Expenditures	0.00	0.00	0.00
111858	Targeted Wind Sensing Projects	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111858	Targeted Wind Sensing Projects	760300	F&A Expenditures	0.00	0.00	0.00
111860	Origins of Invasive Codium	7112	Research Supplies	0.00	0.00	0.00
111868	Transferring Eelgrass Indicator	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111868	Transferring Eelgrass Indicator	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111868	Transferring Eelgrass Indicator	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111868	Transferring Eelgrass Indicator	7112	Research Supplies	0.00	0.00	0.00
111868	Transferring Eelgrass Indicator	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111868	Transferring Eelgrass Indicator	760300	F&A Expenditures	0.00	0.00	0.00
111875	CINEMar Communications	717200	Other Professional Services-General	900.00	0.00	0.00
111875	CINEMar Communications	760300	F&A Expenditures	279.00	0.00	0.00
111887	Pelagics Competitive Grants (on)	7112	Research Supplies	0.00	0.00	0.00
111887	Pelagics Competitive Grants (on)	760300	F&A Expenditures	0.00	0.00	0.00
111888	Educational Program (off)	730001	Subcontracts 01	0.00	0.00	0.00
111888	Educational Program (off)	760300	F&A Expenditures	0.00	0.00	0.00
111889	Educational Program (other)	7112	Research Supplies	0.00	0.00	0.00
111889	Educational Program (other)	760300	F&A Expenditures	0.00	0.00	0.00
111890	Pelagics Competitive Grants (off)	730001	Subcontracts 01	0.00	0.00	0.00
111890	Pelagics Competitive Grants (off)	730003	Subcontracts 03	0.00	0.00	0.00
111890	Pelagics Competitive Grants (off)	730005	Subcontracts 05	0.00	0.00	0.00

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				2006	2005	
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B - Operating Expenses						
No Program Code Assigned						
111890	Pelagics Competitive Grants (off)	730006	Subcontracts 06	0.00	0.00	0.00
111890	Pelagics Competitive Grants (off)	730007	Subcontracts 07	0.00	0.00	0.00
111890	Pelagics Competitive Grants (off)	730008	Subcontracts 08	0.00	0.00	0.00
111890	Pelagics Competitive Grants (off)	730009	Subcontracts 09	0.00	0.00	0.00
111890	Pelagics Competitive Grants (off)	760300	F&A Expenditures	0.00	0.00	0.00
111900	Tunnel	740000	Cap Equipment	0.00	0.00	0.00
111904	WGOMCA: Larry Mayer Sub	730001	Subcontracts 01	0.00	0.00	0.00
111904	WGOMCA: Larry Mayer Sub	760300	F&A Expenditures	0.00	0.00	0.00
111913	Balloonwinds 2005	615F10	PAT	0.00	0.00	0.00
111913	Balloonwinds 2005	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111913	Balloonwinds 2005	760300	F&A Expenditures	0.00	0.00	0.00
111924	Salt Marsh Restoration Study	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111924	Salt Marsh Restoration Study	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111924	Salt Marsh Restoration Study	7112	Research Supplies	0.00	0.00	0.00
111924	Salt Marsh Restoration Study	711200	Research Supplies	0.00	0.00	0.00
111924	Salt Marsh Restoration Study	760300	F&A Expenditures	0.00	0.00	0.00
111925	RARGOM Workshop	617F10	Operating Staff	0.00	0.00	0.00
111925	RARGOM Workshop	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111925	RARGOM Workshop	760300	F&A Expenditures	0.00	0.00	0.00
111948	Program Mgmt.& Development Shiptime	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
111949	Sea Grant Program Development	7112	Research Supplies	0.00	0.00	0.00
111949	Sea Grant Program Development	760300	F&A Expenditures	0.00	0.00	0.00
111951	CRRC FY06 Internal Research	730001	Subcontracts 01	0.00	0.00	0.00
111951	CRRC FY06 Internal Research	760300	F&A Expenditures	0.00	0.00	0.00
111952	Support of Benthic Habitat Mapping	717200	Other Professional Services-General	0.00	0.00	0.00
111952	Support of Benthic Habitat Mapping	760300	F&A Expenditures	0.00	0.00	0.00
111982	Meso American Caribbean Sea	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111982	Meso American Caribbean Sea	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111982	Meso American Caribbean Sea	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111982	Meso American Caribbean Sea	7111	Supplies	0.00	0.00	0.00
111982	Meso American Caribbean Sea	7112	Research Supplies	0.00	0.00	0.00
111982	Meso American Caribbean Sea	740000	Cap Equipment	0.00	0.00	0.00
111982	Meso American Caribbean Sea	760300	F&A Expenditures	0.00	0.00	0.00
111984	Technology and Information Transfer	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111984	Technology and Information Transfer	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111984	Technology and Information Transfer	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111984	Technology and Information Transfer	7112	Research Supplies	0.00	0.00	0.00
111984	Technology and Information Transfer	717000	Consulting-General	0.00	0.00	0.00
111984	Technology and Information Transfer	760300	F&A Expenditures	0.00	0.00	0.00
111985	Board of Advisors	7112	Research Supplies	0.00	0.00	0.00
111985	Board of Advisors	760300	F&A Expenditures	0.00	0.00	0.00
111986	Program Workshops	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111986	Program Workshops	760300	F&A Expenditures	0.00	0.00	0.00
111987	Graduate Fellowships	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111987	Graduate Fellowships	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111987	Graduate Fellowships	760300	F&A Expenditures	0.00	0.00	0.00
111988	Proposal Review	7112	Research Supplies	0.00	0.00	0.00
111988	Proposal Review	760300	F&A Expenditures	0.00	0.00	0.00
111993	Enviro. Tech. Projects (on-campus)	730001	Subcontracts 01	0.00	0.00	0.00
111993	Enviro. Tech. Projects (on-campus)	760300	F&A Expenditures	0.00	0.00	0.00
111994	Tech. Transfers (on campus)	7112	Research Supplies	0.00	0.00	0.00
111994	Tech. Transfers (on campus)	730011	Subcontracts 11	0.00	0.00	0.00
111994	Tech. Transfers (on campus)	760300	F&A Expenditures	0.00	0.00	0.00
111997	Fishermen-led Gear Workshop	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
111997	Fishermen-led Gear Workshop	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111997	Fishermen-led Gear Workshop	7112	Research Supplies	0.00	0.00	0.00
111997	Fishermen-led Gear Workshop	760300	F&A Expenditures	0.00	0.00	0.00
111999	Educational Program	7112	Research Supplies	0.00	0.00	0.00
111999	Educational Program	760300	F&A Expenditures	0.00	0.00	0.00
111A01	Educational Program Sub-Awards	730001	Subcontracts 01	0.00	0.00	0.00
111A01	Educational Program Sub-Awards	760300	F&A Expenditures	0.00	0.00	0.00
111A03	Competitive Grants On-Campus	7112	Research Supplies	0.00	0.00	0.00
111A03	Competitive Grants On-Campus	760300	F&A Expenditures	0.00	0.00	0.00
111A04	Competitive Grants Off-Campus	730001	Subcontracts 01	0.00	0.00	0.00
111A04	Competitive Grants Off-Campus	760300	F&A Expenditures	0.00	0.00	0.00
111A06	Origins Impact of Codium	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A06	Origins Impact of Codium	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A06	Origins Impact of Codium	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111A06	Origins Impact of Codium	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A06	Origins Impact of Codium	7112	Research Supplies	0.00	0.00	0.00
111A06	Origins Impact of Codium	740000	Cap Equipment	0.00	0.00	0.00
111A06	Origins Impact of Codium	760300	F&A Expenditures	0.00	0.00	0.00
111A07	Research Program-Off Campus	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A07	Research Program-Off Campus	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A07	Research Program-Off Campus	7112	Research Supplies	0.00	0.00	0.00
111A07	Research Program-Off Campus	760300	F&A Expenditures	0.00	0.00	0.00
111A08	Protected Area Berlinsky	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A08	Protected Area Berlinsky	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A08	Protected Area Berlinsky	7112	Research Supplies	0.00	0.00	0.00
111A08	Protected Area Berlinsky	760300	F&A Expenditures	0.00	0.00	0.00
111A09	Protected Area Byers	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00

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2006	2005	
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B - Operating Expenses

No Program Code Assigned

111A09	Protected Area Byers	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A09	Protected Area Byers	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A09	Protected Area Byers	7112	Research Supplies	0.00	0.00	0.00
111A09	Protected Area Byers	760300	F&A Expenditures	0.00	0.00	0.00
111A10	Protected Area Cooper	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A10	Protected Area Cooper	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A10	Protected Area Cooper	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A10	Protected Area Cooper	711200	Research Supplies	0.00	0.00	0.00
111A10	Protected Area Cooper	760300	F&A Expenditures	0.00	0.00	0.00
111A11	Protected Area Grizzle	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A11	Protected Area Grizzle	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A11	Protected Area Grizzle	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
111A11	Protected Area Grizzle	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111A11	Protected Area Grizzle	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A11	Protected Area Grizzle	7112	Research Supplies	0.00	0.00	0.00
111A11	Protected Area Grizzle	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111A11	Protected Area Grizzle	760300	F&A Expenditures	0.00	0.00	0.00
111A12	Protected Area Lesser	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A12	Protected Area Lesser	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A12	Protected Area Lesser	710100	Out-of-State Travel	0.00	0.00	0.00
111A12	Protected Area Lesser	710300	Conference Registration Fees	0.00	0.00	0.00
111A12	Protected Area Lesser	7112	Research Supplies	0.00	0.00	0.00
111A12	Protected Area Lesser	711200	Research Supplies	0.00	0.00	0.00
111A12	Protected Area Lesser	760300	F&A Expenditures	0.00	0.00	0.00
111A13	Protected Area Robertson	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A13	Protected Area Robertson	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111A13	Protected Area Robertson	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A13	Protected Area Robertson	7112	Research Supplies	0.00	0.00	0.00
111A13	Protected Area Robertson	760300	F&A Expenditures	0.00	0.00	0.00
111A14	Protected Area Runge	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A14	Protected Area Runge	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A14	Protected Area Runge	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111A14	Protected Area Runge	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A14	Protected Area Runge	7112	Research Supplies	0.00	0.00	0.00
111A14	Protected Area Runge	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111A14	Protected Area Runge	760300	F&A Expenditures	0.00	0.00	0.00
111A16	Proof of Concept Off Campus	730001	Subcontracts 01	0.00	0.00	0.00
111A16	Proof of Concept Off Campus	760300	F&A Expenditures	0.00	0.00	0.00
111A17	Proof of Concept On Campus	7112	Research Supplies	0.00	0.00	0.00
111A17	Proof of Concept On Campus	760300	F&A Expenditures	0.00	0.00	0.00
111A18	Support for Cold Climate	730001	Subcontracts 01	0.00	0.00	0.00
111A18	Support for Cold Climate	760300	F&A Expenditures	0.00	0.00	0.00
111A23	Influence of Water Temperature	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
111A23	Influence of Water Temperature	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
111A26	CCOM-JHC subcontract	730001	Subcontracts 01	0.00	0.00	0.00
111A26	CCOM-JHC subcontract	760300	F&A Expenditures	0.00	0.00	0.00
111A27	CCOM-JHC Program Support	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A27	CCOM-JHC Program Support	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A27	CCOM-JHC Program Support	760300	F&A Expenditures	0.00	0.00	0.00
111A28	Design-Test of a Monkfish Grid	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A28	Design-Test of a Monkfish Grid	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A28	Design-Test of a Monkfish Grid	7112	Research Supplies	0.00	0.00	0.00
111A28	Design-Test of a Monkfish Grid	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111A28	Design-Test of a Monkfish Grid	760300	F&A Expenditures	0.00	0.00	0.00
111A29	Field Test Novel Application	7112	Research Supplies	0.00	0.00	0.00
111A29	Field Test Novel Application	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111A29	Field Test Novel Application	760300	F&A Expenditures	0.00	0.00	0.00
111A30	Prim Prod & Invasive Ascidiars	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A30	Prim Prod & Invasive Ascidiars	7112	Research Supplies	0.00	0.00	0.00
111A30	Prim Prod & Invasive Ascidiars	760300	F&A Expenditures	0.00	0.00	0.00
111A36	Remote Sensing	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A36	Remote Sensing	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A36	Remote Sensing	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A36	Remote Sensing	7112	Research Supplies	0.00	0.00	0.00
111A36	Remote Sensing	760300	F&A Expenditures	0.00	0.00	0.00
111A37	Dist Migration Behavior Momola	7112	Research Supplies	0.00	0.00	0.00
111A37	Dist Migration Behavior Momola	760300	F&A Expenditures	0.00	0.00	0.00
111A38	Dist Migration Behavior Momola	7112	Research Supplies	0.00	0.00	0.00
111A38	Dist Migration Behavior Momola	711200	Research Supplies	0.00	0.00	0.00
111A38	Dist Migration Behavior Momola	760300	F&A Expenditures	0.00	0.00	0.00
111A42	Kite-Assisted Raised Footrope	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A42	Kite-Assisted Raised Footrope	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A42	Kite-Assisted Raised Footrope	710200	Foreign Travel	0.00	0.00	0.00
111A42	Kite-Assisted Raised Footrope	7112	Research Supplies	0.00	0.00	0.00
111A42	Kite-Assisted Raised Footrope	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
111A42	Kite-Assisted Raised Footrope	760300	F&A Expenditures	0.00	0.00	0.00
111A45	Graphical Web Product	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111A45	Graphical Web Product	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A45	Graphical Web Product	760300	F&A Expenditures	0.00	0.00	0.00
111A49	Improving Egg Quality in Fish	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A49	Improving Egg Quality in Fish	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
No Program Code Assigned						
111A49	Improving Egg Quality in Fish	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A49	Improving Egg Quality in Fish	7112	Research Supplies	0.00	0.00	0.00
111A49	Improving Egg Quality in Fish	730001	Subcontracts 01	0.00	0.00	0.00
111A49	Improving Egg Quality in Fish	760300	F&A Expenditures	0.00	0.00	0.00
111A50	Ocean Regional Governance	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A50	Ocean Regional Governance	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A50	Ocean Regional Governance	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111A50	Ocean Regional Governance	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A50	Ocean Regional Governance	7112	Research Supplies	0.00	0.00	0.00
111A50	Ocean Regional Governance	760300	F&A Expenditures	0.00	0.00	0.00
112044	Non-Lethal Tech Innovation Ctr	740000	Cap Equipment	0.00	0.00	0.00
112051	Crowd Control Dynamics	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112063	NTIC Laser Dazzler	7112	Research Supplies	0.00	0.00	0.00
112063	NTIC Laser Dazzler	760300	F&A Expenditures	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	615F10	PAT	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	760300	F&A Expenditures	0.00	0.00	0.00
112067	NTIC Internal Grants 2003-04	7112	Research Supplies	0.00	0.00	0.00
112075	Ripples DRI	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
112075	Ripples DRI	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
115064	Effectiveness of Clean Air Act	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
115064	Effectiveness of Clean Air Act	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
115064	Effectiveness of Clean Air Act	7112	Research Supplies	0.00	0.00	0.00
115064	Effectiveness of Clean Air Act	730001	Subcontracts 01	0.00	0.00	0.00
115064	Effectiveness of Clean Air Act	760300	F&A Expenditures	0.00	0.00	0.00
116000	Crimes Against Children	711100	Supplies-General	0.00	0.00	0.00
116000	Crimes Against Children	713000	Printing & Copying-General	0.00	0.00	0.00
116000	Crimes Against Children	760300	F&A Expenditures	0.00	0.00	0.00
116084	CCRC Ph 8 Juvenile Prostitution	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
116084	CCRC Ph 8 Juvenile Prostitution	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
116084	CCRC Ph 8 Juvenile Prostitution	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116084	CCRC Ph 8 Juvenile Prostitution	7112	Research Supplies	0.00	0.00	0.00
116084	CCRC Ph 8 Juvenile Prostitution	760300	F&A Expenditures	0.00	0.00	0.00
116087	CATLAB Interoperability Initiative	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
116087	CATLAB Interoperability Initiative	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
116087	CATLAB Interoperability Initiative	760300	F&A Expenditures	0.00	0.00	0.00
11H576	Hydrocarbon Substrate Uptake and St	711200	Research Supplies	0.00	0.00	0.00
11H617	Endocrine Control of Repro 2006	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H689	Protein N-G & Nematode Dev 2006	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11H689	Protein N-G & Nematode Dev 2006	711200	Research Supplies	0.00	0.00	0.00
11H691	Young Plant Center 2006	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
11H691	Young Plant Center 2006	711200	Research Supplies	0.00	0.00	0.00
11M509	Fr Ms33 Spacial Statistics	613N30	Graduate Research Assistant	0.00	0.00	0.00
11R568	Rural Communities, Rural Labor Mark	711200	Research Supplies	0.00	0.00	0.00
11R569	Regulation of Adipose Tissue	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R569	Regulation of Adipose Tissue	711200	Research Supplies	0.00	0.00	0.00
11R655	Biosolids Impact & Benefit N-E 2006	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R655	Biosolids Impact & Benefit N-E 2006	711200	Research Supplies	0.00	0.00	0.00
11R656	Biosolids Impact & Benefit N-E 2006	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
11R656	Biosolids Impact & Benefit N-E 2006	711200	Research Supplies	0.00	0.00	0.00
11R668	Rural Communities, Rural Labor Mark	711200	Research Supplies	0.00	0.00	0.00
11X026	Vision 2000: CYF	711000	Purchasing Cards	0.00	0.00	0.00
11X270	INTEGRATED PEST MANAGEMENT	614F10	Academic Administrator	0.00	0.00	0.00
11X278	Smith Lever Teen Assesment Prgrm	710000	In-State Travel	0.00	0.00	0.00
11X278	Smith Lever Teen Assesment Prgrm	711100	Supplies-General	0.00	0.00	0.00
11X289	Smith Lever Part Time Farming	710000	In-State Travel	0.00	0.00	0.00
11X289	Smith Lever Part Time Farming	711100	Supplies-General	0.00	0.00	0.00
11X306	SL ITDE	710000	In-State Travel	0.00	0.00	0.00
11X325	SL Resource Economics	615F10	PAT	0.00	0.00	0.00
11X327	NH PROMISE WITH CLASS - YEAR 2	616F10	Extension Educator	0.00	0.00	0.00
11X327	NH PROMISE WITH CLASS - YEAR 2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
11X344	SL RESOURCE ECONOMICS PERSONNEL	616F10	Extension Educator	0.00	0.00	0.00
11X345	SL INTERDISCIPLINARY PROGRAMS	713000	Printing & Copying-General	0.00	0.00	0.00
11X351	SL COUNTY AGRICULTURE	616F10	Extension Educator	0.00	0.00	0.00
11X352	SL COUNTY FAMILY DEVELOPMENT	616F10	Extension Educator	0.00	0.00	0.00
11X353	SL COUNTY 4H	616F10	Extension Educator	0.00	0.00	0.00
11X354	SL COUNTY 4H3C	616F10	Extension Educator	0.00	0.00	0.00
11X356	SL PART TIME FARMING	710000	In-State Travel	0.00	0.00	0.00
11X356	SL PART TIME FARMING	711100	Supplies-General	0.00	0.00	0.00
11X358	SL Intergrated Pest Management 06	616F10	Extension Educator	0.00	0.00	0.00
11X358	SL Intergrated Pest Management 06	710000	In-State Travel	0.00	0.00	0.00
11X358	SL Intergrated Pest Management 06	711100	Supplies-General	0.00	0.00	0.00
11X359	SL Renewable Resources 06	616F10	Extension Educator	0.00	0.00	0.00
11X359	SL Renewable Resources 06	710000	In-State Travel	0.00	0.00	0.00
11X359	SL Renewable Resources 06	711100	Supplies-General	0.00	0.00	0.00
120008	Outreach Budget	710100	Out-of-State Travel	0.00	0.00	0.00
120008	Outreach Budget	760300	F&A Expenditures	0.00	0.00	0.00
120023	2004-05 RMRC Outreach	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
120023	2004-05 RMRC Outreach	760300	F&A Expenditures	0.00	0.00	0.00
120026	2004-05 RMRC - Project 33	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
120026	2004-05 RMRC - Project 33	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
No Program Code Assigned						
120026	2004-05 RMRC - Project 33	722200	Participant Support	0.00	0.00	0.00
120026	2004-05 RMRC - Project 33	760300	F&A Expenditures	0.00	0.00	0.00
13A019	IPM Turfgrass Website	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13A019	IPM Turfgrass Website	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13A019	IPM Turfgrass Website	7112	Research Supplies	0.00	0.00	0.00
13A019	IPM Turfgrass Website	760300	F&A Expenditures	0.00	0.00	0.00
13D006	Statewide Inservice Leadership	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13D006	Statewide Inservice Leadership	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13D006	Statewide Inservice Leadership	760300	F&A Expenditures	0.00	0.00	0.00
13D016	Community Youth Mapping	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13D016	Community Youth Mapping	760300	F&A Expenditures	0.00	0.00	0.00
13F017	Wildlife Conservation Program	616F10	Extension Educator	0.00	0.00	0.00
13F017	Wildlife Conservation Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H036	Assessment & TA for NH Public	714000	Postage-General	0.00	0.00	0.00
13H036	Assessment & TA for NH Public	760300	F&A Expenditures	0.00	0.00	0.00
13H040	Child Welfare Training FY06	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H040	Child Welfare Training FY06	7112	Research Supplies	0.00	0.00	0.00
13H040	Child Welfare Training FY06	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H040	Child Welfare Training FY06	722200	Participant Support	0.00	0.00	0.00
13H040	Child Welfare Training FY06	740000	Cap Equipment	0.00	0.00	0.00
13H040	Child Welfare Training FY06	760300	F&A Expenditures	0.00	0.00	0.00
13H042	Zoonotic Disease Epidemiology	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H042	Zoonotic Disease Epidemiology	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H042	Zoonotic Disease Epidemiology	719200	Employee Recruiting-General	0.00	0.00	0.00
13H042	Zoonotic Disease Epidemiology	760300	F&A Expenditures	0.00	0.00	0.00
13H043	State of NH Epidemiologic Support	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H043	State of NH Epidemiologic Support	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13H043	State of NH Epidemiologic Support	7112	Research Supplies	0.00	0.00	0.00
13H043	State of NH Epidemiologic Support	719200	Employee Recruiting-General	0.00	0.00	0.00
13H043	State of NH Epidemiologic Support	760300	F&A Expenditures	0.00	0.00	0.00
13J036	Victim/Witness Advocate Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13J049	UNH Area Alcohol Task Force	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13J049	UNH Area Alcohol Task Force	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13J049	UNH Area Alcohol Task Force	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13J049	UNH Area Alcohol Task Force	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13R096	NH IRC - FY 04 Program Support	790500	Budgeted Contingency	0.00	0.00	0.00
13R098	NH IRC - FY 05 Program Support	790500	Budgeted Contingency	0.00	0.00	0.00
13R112	2006-2007 NH IRC, Administrative	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13R112	2006-2007 NH IRC, Administrative	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13R112	2006-2007 NH IRC, Administrative	7111	Supplies	0.00	0.00	0.00
13R114	SBDC DRED 01.01.06-06.30.06	615F10	PAT	0.00	0.00	0.00
13R114	SBDC DRED 01.01.06-06.30.06	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13R114	SBDC DRED 01.01.06-06.30.06	617F10	Operating Staff	0.00	0.00	0.00
13R114	SBDC DRED 01.01.06-06.30.06	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13R114	SBDC DRED 01.01.06-06.30.06	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
13R114	SBDC DRED 01.01.06-06.30.06	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13R114	SBDC DRED 01.01.06-06.30.06	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13R114	SBDC DRED 01.01.06-06.30.06	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13R123	2002 Urban-Community Forestry	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13R123	2002 Urban-Community Forestry	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13R125	FSP - Spatail Analysis	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13R125	FSP - Spatail Analysis	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13R126	2005 Urban - Comm Forestry	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13R126	2005 Urban - Comm Forestry	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13R126	2005 Urban - Comm Forestry	7112	Research Supplies	0.00	0.00	0.00
13R127	2005 Forest Stew-FRM-CED	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13R127	2005 Forest Stew-FRM-CED	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13R127	2005 Forest Stew-FRM-CED	7112	Research Supplies	0.00	0.00	0.00
13R128	UNH College Woods Equal Access	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13R128	UNH College Woods Equal Access	7112	Research Supplies	0.00	0.00	0.00
13R129	2005-07 NH SBDC	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13R130	2005-07 NH SBDC	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13R131	IRC: Non-Linear Waves	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13R131	IRC: Non-Linear Waves	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13RX07	FY 2007 State Forestry Support	616F10	Extension Educator	0.00	0.00	0.00
13V017	Riparian Buffer Research Demo	615F10	PAT	0.00	0.00	0.00
13V017	Riparian Buffer Research Demo	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V017	Riparian Buffer Research Demo	760300	F&A Expenditures	0.00	0.00	0.00
13V059	Natural Resource Outreach Coalition	615F10	PAT	0.00	0.00	0.00
13V059	Natural Resource Outreach Coalition	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V059	Natural Resource Outreach Coalition	760300	F&A Expenditures	0.00	0.00	0.00
13V085	Microbial Source Tracking	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13V085	Microbial Source Tracking	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V085	Microbial Source Tracking	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V085	Microbial Source Tracking	7112	Research Supplies	0.00	0.00	0.00
13V085	Microbial Source Tracking	760300	F&A Expenditures	0.00	0.00	0.00
13Z067	NH Seatbelt Observation	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13Z067	NH Seatbelt Observation	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13Z067	NH Seatbelt Observation	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13Z067	NH Seatbelt Observation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13Z067	NH Seatbelt Observation	7111	Supplies	0.00	0.00	0.00

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B - Operating Expenses						
No Program Code Assigned						
13Z067	NH Seatbelt Observation	7112	Research Supplies	0.00	0.00	0.00
13Z067	NH Seatbelt Observation	760300	F&A Expenditures	0.00	0.00	0.00
143124	SEAWIFS CSRC Focus on Plumes	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
143124	SEAWIFS CSRC Focus on Plumes	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
143124	SEAWIFS CSRC Focus on Plumes	760300	F&A Expenditures	0.00	0.00	0.00
143149	NASA Fellowship Jeanne Anderson	615F10	PAT	0.00	0.00	0.00
143149	NASA Fellowship Jeanne Anderson	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143154	Cluster EDI MO-DA	615F10	PAT	0.00	0.00	0.00
143154	Cluster EDI MO-DA	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143154	Cluster EDI MO-DA	760300	F&A Expenditures	0.00	0.00	0.00
143229	Obser & Simulate Sun Earth Sys	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143229	Obser & Simulate Sun Earth Sys	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143229	Obser & Simulate Sun Earth Sys	710200	Foreign Travel	0.00	0.00	0.00
143229	Obser & Simulate Sun Earth Sys	7112	Research Supplies	0.00	0.00	0.00
143229	Obser & Simulate Sun Earth Sys	722200	Participant Support	0.00	0.00	0.00
143229	Obser & Simulate Sun Earth Sys	760300	F&A Expenditures	0.00	0.00	0.00
147218	Fungal Production	611F60	Faculty NTT Research	0.00	0.00	0.00
147218	Fungal Production	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147218	Fungal Production	760300	F&A Expenditures	0.00	0.00	0.00
147252	Partnership for Research	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147252	Partnership for Research	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147252	Partnership for Research	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147252	Partnership for Research	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147252	Partnership for Research	7111	Supplies	0.00	0.00	0.00
147252	Partnership for Research	7112	Research Supplies	0.00	0.00	0.00
147252	Partnership for Research	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147252	Partnership for Research	722200	Participant Support	0.00	0.00	0.00
147252	Partnership for Research	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
147252	Partnership for Research	760300	F&A Expenditures	0.00	0.00	0.00
147266	Role of Collisionless Reconnection	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
147266	Role of Collisionless Reconnection	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
147266	Role of Collisionless Reconnection	615F10	PAT	0.00	0.00	0.00
147266	Role of Collisionless Reconnection	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147266	Role of Collisionless Reconnection	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147266	Role of Collisionless Reconnection	760300	F&A Expenditures	0.00	0.00	0.00
147285	Inventory of Polyclad Fauna	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
147285	Inventory of Polyclad Fauna	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
147285	Inventory of Polyclad Fauna	760300	F&A Expenditures	0.00	0.00	0.00
147297	Lake Malawi Cichlid Fishes	613N30	Graduate Research Assistant	0.00	0.00	0.00
147297	Lake Malawi Cichlid Fishes	760300	F&A Expenditures	0.00	0.00	0.00
147306	GEM: Solar Wind Entry Sites	611F60	Faculty NTT Research	0.00	0.00	0.00
147306	GEM: Solar Wind Entry Sites	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147310	Bubble Size Distributions	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147310	Bubble Size Distributions	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
147310	Bubble Size Distributions	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147310	Bubble Size Distributions	7112	Research Supplies	0.00	0.00	0.00
147310	Bubble Size Distributions	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
147310	Bubble Size Distributions	760300	F&A Expenditures	0.00	0.00	0.00
147316	Grad Fellowship 2005-2006	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
147322	Scaling & Dynamics of Turbulence	611Q90	Post Doc	0.00	0.00	0.00
147322	Scaling & Dynamics of Turbulence	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147322	Scaling & Dynamics of Turbulence	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147322	Scaling & Dynamics of Turbulence	7112	Research Supplies	0.00	0.00	0.00
147322	Scaling & Dynamics of Turbulence	760300	F&A Expenditures	0.00	0.00	0.00
147324	US GLOBEC NWA Georges Bank	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147324	US GLOBEC NWA Georges Bank	611Q90	Post Doc	0.00	0.00	0.00
147324	US GLOBEC NWA Georges Bank	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147324	US GLOBEC NWA Georges Bank	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147324	US GLOBEC NWA Georges Bank	7112	Research Supplies	0.00	0.00	0.00
147324	US GLOBEC NWA Georges Bank	760300	F&A Expenditures	0.00	0.00	0.00
147325	REU supplement - Scaling & Dynamics	722200	Participant Support	0.00	0.00	0.00
147325	REU supplement - Scaling & Dynamics	760300	F&A Expenditures	0.00	0.00	0.00
147332	Copepod Species Georges Bank	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147332	Copepod Species Georges Bank	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147332	Copepod Species Georges Bank	760300	F&A Expenditures	0.00	0.00	0.00
147341	Galaxy Cluster-Cool Flow REU	722200	Participant Support	0.00	0.00	0.00
147341	Galaxy Cluster-Cool Flow REU	760300	F&A Expenditures	0.00	0.00	0.00
14B040	UNH Polymer Workshop	611PXR	[NSE] Supplemental-SR (A-Funds)	0.00	0.00	0.00
14B040	UNH Polymer Workshop	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B040	UNH Polymer Workshop	760300	F&A Expenditures	0.00	0.00	0.00
14B345	Reslient Packet Ring	711100	Supplies-General	0.00	0.00	0.00
14B360	Optical Signaling	711100	Supplies-General	0.00	0.00	0.00
14B376	Livability and Histocompatibility	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B376	Livability and Histocompatibility	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B376	Livability and Histocompatibility	7112	Research Supplies	0.00	0.00	0.00
14B406	IRC/Gti Prototype Process	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B406	IRC/Gti Prototype Process	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B406	IRC/Gti Prototype Process	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B406	IRC/Gti Prototype Process	7112	Research Supplies	0.00	0.00	0.00
14B409	Stable Isotope Labeled Compounds (S	615F10	PAT	0.00	0.00	0.00
14B409	Stable Isotope Labeled Compounds (S	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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B - Operating Expenses						
No Program Code Assigned						
14B409	Stable Isotope Labeled Compounds (S	760300	F&A Expenditures	0.00	0.00	0.00
14B429	IP SEC	711100	Supplies-General	0.00	0.00	0.00
14B430	Digital Home	711100	Supplies-General	0.00	0.00	0.00
14B440	Hardware Design and EDU Development	615F10	PAT	0.00	0.00	0.00
14B440	Hardware Design and EDU Development	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B440	Hardware Design and EDU Development	760300	F&A Expenditures	0.00	0.00	0.00
14B462	NHIRC Microfluidic Electrophoresis	615F10	PAT	0.00	0.00	0.00
14B462	NHIRC Microfluidic Electrophoresis	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B468	Determination of Geochemistry	61SNSH	Student Labor	0.00	0.00	0.00
14B468	Determination of Geochemistry	760300	F&A Expenditures	0.00	0.00	0.00
14B480	NHIRC: Dartmouth College	730001	Subcontracts 01	0.00	0.00	0.00
14B491	Seabrook Station	730001	Subcontracts 01	0.00	0.00	0.00
14B491	Seabrook Station	730002	Subcontracts 02	0.00	0.00	0.00
14B503	NH Dept of Safety CAD-LRMS System	740000	Cap Equipment	0.00	0.00	0.00
14B521	IRC TAG: Benchtop Detector	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B521	IRC TAG: Benchtop Detector	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B521	IRC TAG: Benchtop Detector	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B521	IRC TAG: Benchtop Detector	7112	Research Supplies	0.00	0.00	0.00
14B521	IRC TAG: Benchtop Detector	740000	Cap Equipment	0.00	0.00	0.00
14F032	Kidney Transplantation Side Effects	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14F032	Kidney Transplantation Side Effects	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F032	Kidney Transplantation Side Effects	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14F032	Kidney Transplantation Side Effects	7112	Research Supplies	0.00	0.00	0.00
14F032	Kidney Transplantation Side Effects	717000	Consulting-General	0.00	0.00	0.00
14F032	Kidney Transplantation Side Effects	760300	F&A Expenditures	0.00	0.00	0.00
14F038	Russian Agroecosystem Emissions	710200	Foreign Travel	0.00	0.00	0.00
14F038	Russian Agroecosystem Emissions	7112	Research Supplies	0.00	0.00	0.00
14F040	Climate Change Politics NAmeri	7112	Research Supplies	0.00	0.00	0.00
14G139	Radionuclids: Small Water Systems	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14G139	Radionuclids: Small Water Systems	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14G139	Radionuclids: Small Water Systems	760300	F&A Expenditures	0.00	0.00	0.00
14G145	Rabbit Tissue Identification	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14G145	Rabbit Tissue Identification	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14G145	Rabbit Tissue Identification	7112	Research Supplies	0.00	0.00	0.00
14G145	Rabbit Tissue Identification	760300	F&A Expenditures	0.00	0.00	0.00
14GX00	Forestry-Cty Reimbursal	615F10	PAT	0.00	0.00	0.00
14GX00	Forestry-Cty Reimbursal	616F10	Extension Educator	0.00	0.00	0.00
14GX00	Forestry-Cty Reimbursal	617F10	Operating Staff	0.00	0.00	0.00
14N296	NH Wildlife Sightings	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N296	NH Wildlife Sightings	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N296	NH Wildlife Sightings	7112	Research Supplies	0.00	0.00	0.00
14N296	NH Wildlife Sightings	760300	F&A Expenditures	0.00	0.00	0.00
14N322	Web-Based Capacity Index	7112	Research Supplies	0.00	0.00	0.00
14N322	Web-Based Capacity Index	740000	Cap Equipment	0.00	0.00	0.00
14N323	2-Way Video Technology	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N409	Seeing the Connection	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N409	Seeing the Connection	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N409	Seeing the Connection	710010	In-State Travel-Team Travel	0.00	0.00	0.00
14N409	Seeing the Connection	760300	F&A Expenditures	0.00	0.00	0.00
14N446	Epidemiological Support for NH	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N446	Epidemiological Support for NH	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N446	Epidemiological Support for NH	7112	Research Supplies	0.00	0.00	0.00
14N446	Epidemiological Support for NH	719200	Employee Recruiting-General	0.00	0.00	0.00
14N446	Epidemiological Support for NH	760300	F&A Expenditures	0.00	0.00	0.00
14N454	Empowering Communities IV	617F10	Operating Staff	0.00	0.00	0.00
14N454	Empowering Communities IV	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N454	Empowering Communities IV	760300	F&A Expenditures	0.00	0.00	0.00
14N455	American Youth Fdtn Evaluation	717200	Other Professional Services-General	0.00	0.00	0.00
14N456	Analysis of National Ocean Policy	615F10	PAT	0.00	0.00	0.00
14N456	Analysis of National Ocean Policy	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N456	Analysis of National Ocean Policy	760300	F&A Expenditures	0.00	0.00	0.00
14N464	Links to Early Learning	611F60	Faculty NTT Research	0.00	0.00	0.00
14N464	Links to Early Learning	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N473	Comm. Service Work Study, Yr 2	7112	Research Supplies	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	615F10	PAT	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N503	IBEX - Entrance System - LO	760300	F&A Expenditures	0.00	0.00	0.00
14N507	Collaborative ESL Project	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N507	Collaborative ESL Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N511	Resident Owned Communities	617F10	Operating Staff	0.00	0.00	0.00
14N511	Resident Owned Communities	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N511	Resident Owned Communities	760300	F&A Expenditures	0.00	0.00	0.00
14N549	US-Chinese Math Teachers	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N549	US-Chinese Math Teachers	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N549	US-Chinese Math Teachers	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N549	US-Chinese Math Teachers	7112	Research Supplies	0.00	0.00	0.00
14N549	US-Chinese Math Teachers	722200	Participant Support	0.00	0.00	0.00
14N558	Gulfwatch Mussel Monitoring	61SNWS	College Work Study	0.00	0.00	0.00
14N558	Gulfwatch Mussel Monitoring	711100	Supplies-General	0.00	0.00	0.00
14N558	Gulfwatch Mussel Monitoring	760300	F&A Expenditures	0.00	0.00	0.00
14N559	NH Healthy Schools Coalition	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00

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B - Operating Expenses						
No Program Code Assigned						
14N559	NH Healthy Schools Coalition	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N598	State 4H Advisory Committee	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N598	State 4H Advisory Committee	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N598	State 4H Advisory Committee	7112	Research Supplies	0.00	0.00	0.00
14N598	State 4H Advisory Committee	716123	Rental Property/Room (short term)	0.00	0.00	0.00
14N603	Citizens Initiative for Health	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N603	Citizens Initiative for Health	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N603	Citizens Initiative for Health	717000	Consulting-General	5,907.50	0.00	0.00
14N603	Citizens Initiative for Health	760300	F&A Expenditures	886.12	0.00	0.00
14N605	Hodgson Brook Floodplain	7112	Research Supplies	0.00	0.00	0.00
14N605	Hodgson Brook Floodplain	760300	F&A Expenditures	0.00	0.00	0.00
14N607	Animal Technical Specialist	615F10	PAT	0.00	0.00	0.00
14N607	Animal Technical Specialist	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N607	Animal Technical Specialist	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N612	Research Infrastructure MWO	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N612	Research Infrastructure MWO	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N612	Research Infrastructure MWO	760300	F&A Expenditures	0.00	0.00	0.00
14N613	Assess 1st Year Discovery Prgm	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N613	Assess 1st Year Discovery Prgm	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N613	Assess 1st Year Discovery Prgm	7112	Research Supplies	0.00	0.00	0.00
14N615	Needs Assessment HNH	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N615	Needs Assessment HNH	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N615	Needs Assessment HNH	7112	Research Supplies	0.00	0.00	0.00
14N615	Needs Assessment HNH	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N615	Needs Assessment HNH	760300	F&A Expenditures	0.00	0.00	0.00
14N616	WAIS Divide	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N616	WAIS Divide	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N616	WAIS Divide	7112	Research Supplies	0.00	0.00	0.00
14N616	WAIS Divide	760300	F&A Expenditures	0.00	0.00	0.00
14N617	Symbiosis and Luminescence	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N617	Symbiosis and Luminescence	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N617	Symbiosis and Luminescence	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N620	Policy Leadership	7112	Research Supplies	0.00	0.00	0.00
14N620	Policy Leadership	717000	Consulting-General	0.00	0.00	0.00
14N625	Policy Leadership Change Regn	7112	Research Supplies	0.00	0.00	0.00
14N625	Policy Leadership Change Regn	717000	Consulting-General	0.00	0.00	0.00
14N627	Citizens Initiative on Health	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N627	Citizens Initiative on Health	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N627	Citizens Initiative on Health	717000	Consulting-General	0.00	0.00	0.00
14N627	Citizens Initiative on Health	760300	F&A Expenditures	0.00	0.00	0.00
14U461	NH IR-4 Liaison	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U461	NH IR-4 Liaison	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U461	NH IR-4 Liaison	7112	Research Supplies	0.00	0.00	0.00
14U469	Russian Federation Rivers	615F10	PAT	0.00	0.00	0.00
14U469	Russian Federation Rivers	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U469	Russian Federation Rivers	760300	F&A Expenditures	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	760300	F&A Expenditures	0.00	0.00	0.00
14U506	MMS Ion Mass Spectrometer	611F60	Faculty NTT Research	0.00	0.00	0.00
14U506	MMS Ion Mass Spectrometer	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U506	MMS Ion Mass Spectrometer	760300	F&A Expenditures	0.00	0.00	0.00
14U515	Bio-Active Metal Binding Agents	7112	Research Supplies	0.00	0.00	0.00
14U515	Bio-Active Metal Binding Agents	760300	F&A Expenditures	0.00	0.00	0.00
14U525	NASA Surface Water Working Group	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U525	NASA Surface Water Working Group	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U525	NASA Surface Water Working Group	7112	Research Supplies	0.00	0.00	0.00
14U525	NASA Surface Water Working Group	760300	F&A Expenditures	0.00	0.00	0.00
14U528	Bluefish Stock Assessment	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U528	Bluefish Stock Assessment	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U528	Bluefish Stock Assessment	7112	Research Supplies	0.00	0.00	0.00
14U528	Bluefish Stock Assessment	760300	F&A Expenditures	0.00	0.00	0.00
14U541	Harvard Forest Ecology	710200	Foreign Travel	0.00	0.00	0.00
14U555	Role of Type-B Response Regulators	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U555	Role of Type-B Response Regulators	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U555	Role of Type-B Response Regulators	7112	Research Supplies	0.00	0.00	0.00
14U555	Role of Type-B Response Regulators	760300	F&A Expenditures	0.00	0.00	0.00
14U562	New England Pest Management	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U562	New England Pest Management	760300	F&A Expenditures	0.00	0.00	0.00
14U579	UNH NEAGEP Project	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14U579	UNH NEAGEP Project	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U579	UNH NEAGEP Project	760300	F&A Expenditures	0.00	0.00	0.00
14U580	Immune Mechanisms COBRE Year 5	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U580	Immune Mechanisms COBRE Year 5	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U580	Immune Mechanisms COBRE Year 5	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U580	Immune Mechanisms COBRE Year 5	7112	Research Supplies	0.00	0.00	0.00
14U580	Immune Mechanisms COBRE Year 5	760300	F&A Expenditures	0.00	0.00	0.00
14U582	Small Business Compliance Alliance	615F10	PAT	0.00	0.00	0.00
14U582	Small Business Compliance Alliance	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U582	Small Business Compliance Alliance	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14U582	Small Business Compliance Alliance	760300	F&A Expenditures	0.00	0.00	0.00

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				2006	2005	
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B - Operating Expenses						
No Program Code Assigned						
14U585	Specification and Prediction	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U585	Specification and Prediction	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U585	Specification and Prediction	7112	Research Supplies	0.00	0.00	0.00
14U585	Specification and Prediction	760300	F&A Expenditures	0.00	0.00	0.00
14U588	Global Models of Constituent Flux	615F10	PAT	0.00	0.00	0.00
14U588	Global Models of Constituent Flux	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U588	Global Models of Constituent Flux	760300	F&A Expenditures	0.00	0.00	0.00
14U600	Testing of Buffer Requirements	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U600	Testing of Buffer Requirements	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U600	Testing of Buffer Requirements	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U600	Testing of Buffer Requirements	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U600	Testing of Buffer Requirements	7112	Research Supplies	0.00	0.00	0.00
14U616	MIRAGE-MEX	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U616	MIRAGE-MEX	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U616	MIRAGE-MEX	7112	Research Supplies	0.00	0.00	0.00
14U616	MIRAGE-MEX	760300	F&A Expenditures	0.00	0.00	0.00
14U618	MCB-Biomolecular Systems	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U618	MCB-Biomolecular Systems	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U618	MCB-Biomolecular Systems	760300	F&A Expenditures	0.00	0.00	0.00
14U623	Organic Dairies Imported Grain	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U623	Organic Dairies Imported Grain	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U623	Organic Dairies Imported Grain	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U623	Organic Dairies Imported Grain	7112	Research Supplies	0.00	0.00	0.00
14U623	Organic Dairies Imported Grain	760300	F&A Expenditures	0.00	0.00	0.00
14U627	Current Morphology	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U627	Current Morphology	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U627	Current Morphology	7112	Research Supplies	0.00	0.00	0.00
14U627	Current Morphology	760300	F&A Expenditures	0.00	0.00	0.00
14U628	Carbon Dynamics: Amazon	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U628	Carbon Dynamics: Amazon	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U628	Carbon Dynamics: Amazon	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U628	Carbon Dynamics: Amazon	760300	F&A Expenditures	0.00	0.00	0.00
15C067	Age Determination of Dogfish - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C067	Age Determination of Dogfish - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C067	Age Determination of Dogfish - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C068	Migrations of Female Lobsters - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C068	Migrations of Female Lobsters - CS	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C068	Migrations of Female Lobsters - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C068	Migrations of Female Lobsters - CS	7112	Research Supplies	0.00	0.00	0.00
15C068	Migrations of Female Lobsters - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C072	Extension BD - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C072	Extension BD - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C072	Extension BD - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C076	Moody Marsh Trophic Study - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C080	Coastal Communities - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C080	Coastal Communities - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C080	Coastal Communities - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C089	Improving Egg Quality in Fish - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C089	Improving Egg Quality in Fish - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C089	Improving Egg Quality in Fish - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C162	UNH Undistributed Salaries	615F10	PAT	0.00	0.00	0.00
15C162	UNH Undistributed Salaries	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C178	Chemistry Systemic Initiati-Cost Sh	613N10	Graduate Assistant	0.00	0.00	0.00
15C178	Chemistry Systemic Initiati-Cost Sh	760300	F&A Expenditures	0.00	0.00	0.00
15C295	Epidemiologist - Cost Sharing	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C295	Epidemiologist - Cost Sharing	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C298	S Mill Pond Ecological Assessment	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C298	S Mill Pond Ecological Assessment	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C298	S Mill Pond Ecological Assessment	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C298	S Mill Pond Ecological Assessment	760300	F&A Expenditures	0.00	0.00	0.00
15C309	FY 2003 SG Cost Share off-campus	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C309	FY 2003 SG Cost Share off-campus	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C309	FY 2003 SG Cost Share off-campus	760300	F&A Expenditures	0.00	0.00	0.00
15C319	Childhood Obesity Conference	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C319	Childhood Obesity Conference	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C321	Fulbright Hays Fellowship	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C323	Hospital Benchmarking - Cost Share	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C323	Hospital Benchmarking - Cost Share	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C323	Hospital Benchmarking - Cost Share	760300	F&A Expenditures	0.00	0.00	0.00
15C334	Oyster Restoration Studies	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C334	Oyster Restoration Studies	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C334	Oyster Restoration Studies	760300	F&A Expenditures	0.00	0.00	0.00
15C337	Victim/Witness Advocate Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C337	Victim/Witness Advocate Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C339	FVPSA	717000	Consulting-General	0.00	0.00	0.00
15C348	OEI	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C352	Dev of Recirculating Aquaculture Sy	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C352	Dev of Recirculating Aquaculture Sy	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C352	Dev of Recirculating Aquaculture Sy	760300	F&A Expenditures	0.00	0.00	0.00
15C354	NPS Stream Survey Project	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C354	NPS Stream Survey Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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				2006	2005	
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B - Operating Expenses						
No Program Code Assigned						
15C354	NPS Stream Survey Project	760300	F&A Expenditures	0.00	0.00	0.00
15C363	Sea Grant Extension Program	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C363	Sea Grant Extension Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C363	Sea Grant Extension Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C363	Sea Grant Extension Program	760300	F&A Expenditures	0.00	0.00	0.00
15C364	Sea Grant Extension Coastal	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C364	Sea Grant Extension Coastal	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C364	Sea Grant Extension Coastal	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C364	Sea Grant Extension Coastal	760300	F&A Expenditures	0.00	0.00	0.00
15C369	Develop Protocol Oysters	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C369	Develop Protocol Oysters	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C369	Develop Protocol Oysters	760300	F&A Expenditures	0.00	0.00	0.00
15C385	CS Eelgrass Deep Edge Indicator	7112	Research Supplies	0.00	0.00	0.00
15C385	CS Eelgrass Deep Edge Indicator	760300	F&A Expenditures	0.00	0.00	0.00
15C400	Child Welfare Training	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C400	Child Welfare Training	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C400	Child Welfare Training	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
15C400	Child Welfare Training	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C400	Child Welfare Training	760300	F&A Expenditures	0.00	0.00	0.00
15C401	Changing Face of the NH Seacoast	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C401	Changing Face of the NH Seacoast	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C401	Changing Face of the NH Seacoast	7112	Research Supplies	0.00	0.00	0.00
15C401	Changing Face of the NH Seacoast	760300	F&A Expenditures	0.00	0.00	0.00
15C405	Year 7 - RMRC	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C405	Year 7 - RMRC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C405	Year 7 - RMRC	760300	F&A Expenditures	0.00	0.00	0.00
15C406	Family Violence Prevention	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C406	Family Violence Prevention	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C406	Family Violence Prevention	760300	F&A Expenditures	0.00	0.00	0.00
15C409	Epidemiological Support for NH	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C409	Epidemiological Support for NH	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C409	Epidemiological Support for NH	760300	F&A Expenditures	0.00	0.00	0.00
15C414	Waste Water Treatment	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C414	Waste Water Treatment	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C414	Waste Water Treatment	760300	F&A Expenditures	0.00	0.00	0.00
15C416	Student Revegetation Awcomin Marsh	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C416	Student Revegetation Awcomin Marsh	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C416	Student Revegetation Awcomin Marsh	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C416	Student Revegetation Awcomin Marsh	760300	F&A Expenditures	0.00	0.00	0.00
15C419	UNH Monitoring Pennock	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C419	UNH Monitoring Pennock	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C419	UNH Monitoring Pennock	760300	F&A Expenditures	0.00	0.00	0.00
15C421	UNH Monitoring Short	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C421	UNH Monitoring Short	760300	F&A Expenditures	0.00	0.00	0.00
15C422	Stormwater Management	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C422	Stormwater Management	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C422	Stormwater Management	760300	F&A Expenditures	0.00	0.00	0.00
15C425	Comm. Service Work Study	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C439	NH Coverts Budget	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C439	NH Coverts Budget	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C441	Conservation Strategy Coordination	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C441	Conservation Strategy Coordination	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C446	Aquatic Insect Research	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C446	Aquatic Insect Research	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C447	Great Bay Coast Watch	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C447	Great Bay Coast Watch	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C447	Great Bay Coast Watch	760300	F&A Expenditures	0.00	0.00	0.00
15C448	2005-2006 Great Bay SWMP	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C448	2005-2006 Great Bay SWMP	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C448	2005-2006 Great Bay SWMP	7112	Research Supplies	0.00	0.00	0.00
15C448	2005-2006 Great Bay SWMP	760300	F&A Expenditures	0.00	0.00	0.00
15C452	Junior Science Symposium 2006	722200	Participant Support	0.00	0.00	0.00
15C456	Ctr Housing New Community Economics	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15C456	Ctr Housing New Community Economics	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C458	Civic Life of Higher Education 3	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C458	Civic Life of Higher Education 3	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C458	Civic Life of Higher Education 3	760300	F&A Expenditures	0.00	0.00	0.00
15C464	EPA Monitoring	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C464	EPA Monitoring	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C464	EPA Monitoring	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C465	EPA NROC	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C465	EPA NROC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C465	EPA NROC	760300	F&A Expenditures	0.00	0.00	0.00
15C469	SG Aquatic Species Outreach	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C469	SG Aquatic Species Outreach	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C469	SG Aquatic Species Outreach	760300	F&A Expenditures	0.00	0.00	0.00
15CAES	AES Undistributed Salaries	616F10	Extension Educator	0.00	0.00	0.00
15CAES	AES Undistributed Salaries	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15CAUS	Undistributed Sals for Acad Affairs	615F10	PAT	0.00	0.00	0.00
15CAUS	Undistributed Sals for Acad Affairs	617F10	Operating Staff	0.00	0.00	0.00
15CAUS	Undistributed Sals for Acad Affairs	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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B - Operating Expenses						
No Program Code Assigned						
15CBUS	Undistributed Salaries for COLSA	611F60	Faculty NTT Research	0.00	0.00	0.00
15CBUS	Undistributed Salaries for COLSA	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15CCUS	Undistributed Salaries for COLA	611F60	Faculty NTT Research	0.00	0.00	0.00
15CCUS	Undistributed Salaries for COLA	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15CDUS	Undistributed Salaries for CEPS	611F60	Faculty NTT Research	0.00	0.00	0.00
15CDUS	Undistributed Salaries for CEPS	615F10	PAT	0.00	0.00	0.00
15CDUS	Undistributed Salaries for CEPS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15CFUS	Undistributed Salaries for SHHS	615F10	PAT	0.00	0.00	0.00
15CFUS	Undistributed Salaries for SHHS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15CH74	Genetics & Breeding Cucurbits-Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15CH74	Genetics & Breeding Cucurbits-Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15CX00	Undistributed Forestry Salarie	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15CX00	Undistributed Forestry Salarie	614F10	Academic Administrator	0.00	0.00	0.00
15CX00	Undistributed Forestry Salarie	616F10	Extension Educator	0.00	0.00	0.00
15CX00	Undistributed Forestry Salarie	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15CZSU	Undistributed Salaries for EOS-SSC	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15CZSU	Undistributed Salaries for EOS-SSC	611F60	Faculty NTT Research	0.00	0.00	0.00
15CZSU	Undistributed Salaries for EOS-SSC	615F10	PAT	0.00	0.00	0.00
15CZSU	Undistributed Salaries for EOS-SSC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H111	Hatch Administration - Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H111	Hatch Administration - Match	611F70	Faculty NTT Clinical	0.00	0.00	0.00
15H111	Hatch Administration - Match	613N10	Graduate Assistant	0.00	0.00	0.00
15H111	Hatch Administration - Match	614F10	Academic Administrator	0.00	0.00	0.00
15H111	Hatch Administration - Match	615F10	PAT	0.00	0.00	0.00
15H111	Hatch Administration - Match	616F10	Extension Educator	0.00	0.00	0.00
15H111	Hatch Administration - Match	617F10	Operating Staff	0.00	0.00	0.00
15H111	Hatch Administration - Match	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
15H111	Hatch Administration - Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H111	Hatch Administration - Match	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15H182	As H182 Atheroscleros	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H205	Zo H205 Mycotoxins In	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H205	Zo H205 Mycotoxins In	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H262	Photosynthesis-Saline Stress-Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H262	Photosynthesis-Saline Stress-Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H285	Insulin Resistance & Asthma - Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H285	Insulin Resistance & Asthma - Match	615F10	PAT	0.00	0.00	0.00
15H285	Insulin Resistance & Asthma - Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H288	Fr H288ir007 Chem Atmos De	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H291	Character,Control Yeast Genes-Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H291	Character,Control Yeast Genes-Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H291	Character,Control Yeast Genes-Match	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15H303	As H303 Genetic Bases	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H311	Bo H311 Light Intensity	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H318	Zo H318 Inventory Aquatic Ins	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H327	Nucleotide Metabolism - Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H327	Nucleotide Metabolism - Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H327	Nucleotide Metabolism - Match	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15H329	Mi H329 Stringent Response	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H332	Endocrine Control of Repro - Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H332	Endocrine Control of Repro - Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H335	Cost-Muni Solid Waste Disposl-Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H335	Cost-Muni Solid Waste Disposl-Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H340	Zo H340 Migration Patterns	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H340	Zo H340 Migration Patterns	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H344	Transposition, Soil Nematodes-Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H344	Transposition, Soil Nematodes-Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H356	Leukemogenesis-Clam Aquacul. -Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H356	Leukemogenesis-Clam Aquacul. -Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H358	Reg Zinc Transport Endo Cells-Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H358	Reg Zinc Transport Endo Cells-Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H374	As Nutritional Risk in Elderly	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H374	As Nutritional Risk in Elderly	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H375	Pb New Apple Cultivars	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H376	Zo Biomonitoring Nematode Comm	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H377	Genetic System for Frankia - Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H377	Genetic System for Frankia - Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H378	As Gender Effects, Mini Swine	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H378	As Gender Effects, Mini Swine	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H379	Intro Seaweeds Gulf of Maine-Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H379	Intro Seaweeds Gulf of Maine-Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H380	Larval Grn Sea Urchin-Gulf ME-Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H380	Larval Grn Sea Urchin-Gulf ME-Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H384	Defs-Salmonella Typhimurium-Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H384	Defs-Salmonella Typhimurium-Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H387	Pb Plant Genetic Resources	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H394	Pb Fisher Usda	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H396	Pb Greenhouse Envir/Facilities	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H397	Zo Aquaculture Species	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H397	Zo Aquaculture Species	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H398	Repro & Care-Burying Beetles-Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H398	Repro & Care-Burying Beetles-Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
No Program Code Assigned						
15H405	Aquatic Plants-Temp vs Trop - Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H405	Aquatic Plants-Temp vs Trop - Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H409	MI Biodiversity/Biosolids	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H413	Pb Nutrient Mgmt Oriental Plt	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H414	Biosolids Impact & Benefit NE-Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H414	Biosolids Impact & Benefit NE-Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H415	Biosolids Impact & Benefit NE-Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H415	Biosolids Impact & Benefit NE-Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H416	FR TRANSPORT BEHAVIOR E COLI	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H417	Leucine-Rich Repeat-Binding-Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H417	Leucine-Rich Repeat-Binding-Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H418	PB Anaerobic Cyanobacterial	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H418	PB Anaerobic Cyanobacterial	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H419	PB ORGANIC AMENDMENTS-SOIL	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H421	BI Activation of Estrogen	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H421	BI Activation of Estrogen	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H422	PB VEGETABLE BRASSICAS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H424	Fr Land Ethics/Cost Sharing	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H424	Fr Land Ethics/Cost Sharing	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H425	Trematode Parasite Marine Com-Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H425	Trematode Parasite Marine Com-Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H427	Natural&Ag. Resource Policies-Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H427	Natural&Ag. Resource Policies-Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H428	Molecular Biology of Seed Dev-Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H428	Molecular Biology of Seed Dev-Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H429	Cryptosporidium Parvum in Biosolids	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H429	Cryptosporidium Parvum in Biosolids	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H430	Hydrocarbon - Bioremediation-Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H430	Hydrocarbon - Bioremediation-Match	611F70	Faculty NTT Clinical	0.00	0.00	0.00
15H430	Hydrocarbon - Bioremediation-Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H431	Culture of Marine Finfish NH -Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H431	Culture of Marine Finfish NH -Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H432	In Situ Adipose Tissue Metab -Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H432	In Situ Adipose Tissue Metab -Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H433	Genomic Tools - Horitculture -Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H433	Genomic Tools - Horitculture -Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H434	Genetic Improv. of Tilapias - Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H434	Genetic Improv. of Tilapias - Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H435	Arabidopsis CDPK Genes - Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H435	Arabidopsis CDPK Genes - Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H436	IMS for Small Fruits In NH - Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H436	IMS for Small Fruits In NH - Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H437	Modulating expression of plant ethy	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H438	Early Left-Right Asymmetry - Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H438	Early Left-Right Asymmetry - Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H438	Early Left-Right Asymmetry - Match	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15H439	Red Seaweed - NE Coast - Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H439	Red Seaweed - NE Coast - Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H440	Proteins - Hyperbaric Cycling-Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H440	Proteins - Hyperbaric Cycling-Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H441	Class B Limed Sludge - Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H441	Class B Limed Sludge - Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H442	Rural Labor & Public Policy - Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H442	Rural Labor & Public Policy - Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H443	Impact Nat. Resource Policy - Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H443	Impact Nat. Resource Policy - Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H444	Fetal Mortality in Ruminants -Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H444	Fetal Mortality in Ruminants -Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H445	Fetal Mortality in Ruminants -Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H445	Fetal Mortality in Ruminants -Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H446	Impact Nat. Resource Policy - Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H446	Impact Nat. Resource Policy - Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H447	Nutrient Supply Lactating Cow-Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H447	Nutrient Supply Lactating Cow-Match	615F10	PAT	0.00	0.00	0.00
15H447	Nutrient Supply Lactating Cow-Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H448	Dairy Mgmt & Sustainability - Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H448	Dairy Mgmt & Sustainability - Match	615F10	PAT	0.00	0.00	0.00
15H448	Dairy Mgmt & Sustainability - Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H449	Rural Labor & Public Policy - Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H449	Rural Labor & Public Policy - Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H450	Dairy Mgmt & Sustainability - Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H450	Dairy Mgmt & Sustainability - Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H452	Rural Labor & Public Policy - Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H454	Protein N-G & Nematode Dev - Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H454	Protein N-G & Nematode Dev - Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H456	Cellular Response-Stress-UVB -Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H456	Cellular Response-Stress-UVB -Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H457	Flatworm Pests-Marine Mollusc-Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H457	Flatworm Pests-Marine Mollusc-Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H458	Improving Micronutrient Nutrition f	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H458	Improving Micronutrient Nutrition f	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

No Program Code Assigned

15H459	Resistance to Avian Diseases -Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H459	Resistance to Avian Diseases -Match	617F10	Operating Staff	0.00	0.00	0.00
15H459	Resistance to Avian Diseases -Match	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
15H459	Resistance to Avian Diseases -Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H459	Resistance to Avian Diseases -Match	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15H461	Cultural Factors-Trees&Shrubs-Match	616F10	Extension Educator	0.00	0.00	0.00
15H461	Cultural Factors-Trees&Shrubs-Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H462	Conservation Plant Resources -Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H462	Conservation Plant Resources -Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H463	Components Commercial GH Prod-Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H463	Components Commercial GH Prod-Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H464	Young Plant Center - Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H464	Young Plant Center - Match	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
15H464	Young Plant Center - Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H464	Young Plant Center - Match	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15H466	NE Stream Aquatic Insect ID - Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H466	NE Stream Aquatic Insect ID - Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H467	Efficiency Cool Equine Semen -Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H467	Efficiency Cool Equine Semen -Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H468	Notch 1 in Adipocyte Function-Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H468	Notch 1 in Adipocyte Function-Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H469	Microcystins-Food Web-NH Lake-Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H469	Microcystins-Food Web-NH Lake-Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H470	Habitat Pref American Lobster-Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H470	Habitat Pref American Lobster-Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H471	RAGE in Atherosclerosis - Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H471	RAGE in Atherosclerosis - Match	615F10	PAT	0.00	0.00	0.00
15H471	RAGE in Atherosclerosis - Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H472	Food Sec-Crop/Livestop Graz'g-Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H472	Food Sec-Crop/Livestop Graz'g-Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H474	National Animal Genome Progrm-Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H474	National Animal Genome Progrm-Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H475	Plant Intake in Older Adults -Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H475	Plant Intake in Older Adults -Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H482	Charge in Protein Functl Prop-Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H482	Charge in Protein Functl Prop-Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H483	Mut Protein Phosphatase Genes-Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H483	Mut Protein Phosphatase Genes-Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H484	Taxonomy Red Seaweed Porphyra-Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H484	Taxonomy Red Seaweed Porphyra-Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H485	Env Pollutants in Breast Milk-Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H485	Env Pollutants in Breast Milk-Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H486	Genetic-Genomic Tools Frankia-Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H486	Genetic-Genomic Tools Frankia-Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15H487	Stakeholders-Ag Resource Mgmt-Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15H487	Stakeholders-Ag Resource Mgmt-Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15MS01	McIntire-Stennis Admin - Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15MS01	McIntire-Stennis Admin - Match	613N10	Graduate Assistant	0.00	0.00	0.00
15MS01	McIntire-Stennis Admin - Match	613N30	Graduate Research Assistant	0.00	0.00	0.00
15MS01	McIntire-Stennis Admin - Match	614F10	Academic Administrator	0.00	0.00	0.00
15MS01	McIntire-Stennis Admin - Match	615F10	PAT	0.00	0.00	0.00
15MS01	McIntire-Stennis Admin - Match	617F10	Operating Staff	0.00	0.00	0.00
15MS01	McIntire-Stennis Admin - Match	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
15MS01	McIntire-Stennis Admin - Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15MS01	McIntire-Stennis Admin - Match	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15MS24	Genetics-Forest Trees-Stress -Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15MS24	Genetics-Forest Trees-Stress -Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15MS26	Fr Ms26 Forest Mammals	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15MS26	Fr Ms26 Forest Mammals	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15MS27	Genetic Diversity N-E Conifer-Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15MS27	Genetic Diversity N-E Conifer-Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15MS30	Fr Ms30 Riparian Zone Prot	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15MS31	Fr Ms31 Land Use/Nne & Ny	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15MS33	Forest Veg-Pixels or Polygons-Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15MS33	Forest Veg-Pixels or Polygons-Match	613N30	Graduate Research Assistant	0.00	0.00	0.00
15MS33	Forest Veg-Pixels or Polygons-Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15MS36	Decay Fungi Forest Nutrients -Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15MS40	Fr Ecol Reserves Vascular Plts	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15MS40	Fr Ecol Reserves Vascular Plts	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15MS41	Floristic Diversity NH Forest-Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15MS41	Floristic Diversity NH Forest-Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15MS44	Stocking&Structure-NH Forests-Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15MS44	Stocking&Structure-NH Forests-Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15MS45	Fr Forest Stream Food Webs	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15MS46	Fr Energy Balance of Wildlife	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15MS46	Fr Energy Balance of Wildlife	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15MS48	Nitrogen-Forest Soil Microbes-Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15MS48	Nitrogen-Forest Soil Microbes-Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15MS49	Forest Soil Sol'n Chemistry - Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15MS49	Forest Soil Sol'n Chemistry - Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15MS50	Wetlands-Amphibian Breeding - Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00

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UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
No Program Code Assigned						
15MS50	Wetlands-Amphibian Breeding - Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15MS51	Invasive Shrub-Early Succes'l-Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15MS51	Invasive Shrub-Early Succes'l-Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15MS52	Land Mgmt & Exotic Shrubs - Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15MS52	Land Mgmt & Exotic Shrubs - Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15MS54	Microbial Community For. Soil-Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15MS54	Microbial Community For. Soil-Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15MS55	Mgmt Forest Structure in NH-Match	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
15MS55	Mgmt Forest Structure in NH-Match	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15P041	P He NEC Program Income	7112	Research Supplies	0.00	0.00	0.00
15P041	P He NEC Program Income	760300	F&A Expenditures	0.00	0.00	0.00
15P049	Pingguo He program income	7112	Research Supplies	0.00	0.00	0.00
15P049	Pingguo He program income	760300	F&A Expenditures	0.00	0.00	0.00
15P055	Radiopharmaceuticals based on Cross	7112	Research Supplies	0.00	0.00	0.00
15P055	Radiopharmaceuticals based on Cross	760300	F&A Expenditures	0.00	0.00	0.00
15PA01	Dairy Facility	615F10	PAT	0.00	0.00	0.00
15PA01	Dairy Facility	617F10	Operating Staff	0.00	0.00	0.00
15PA01	Dairy Facility	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15PA02	Equine Center	615F10	PAT	0.00	0.00	0.00
15PA02	Equine Center	617F10	Operating Staff	0.00	0.00	0.00
15PA02	Equine Center	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15PA04	Farm Services	615F10	PAT	0.00	0.00	0.00
15PA04	Farm Services	617F10	Operating Staff	0.00	0.00	0.00
15PA04	Farm Services	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15PA06	Woodman Farm	615F10	PAT	0.00	0.00	0.00
15PA06	Woodman Farm	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15PA07	Kingman Farm	615F10	PAT	0.00	0.00	0.00
15PA07	Kingman Farm	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15PA09	Research Greenhouse	615F10	PAT	0.00	0.00	0.00
15PA09	Research Greenhouse	617F10	Operating Staff	0.00	0.00	0.00
15PA09	Research Greenhouse	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15PA14	Swine Facility	615F10	PAT	0.00	0.00	0.00
15PA14	Swine Facility	617F10	Operating Staff	0.00	0.00	0.00
15PA14	Swine Facility	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15PA16	Poultry Farm	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166074	WTTAC 2004-05 - Training	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166074	WTTAC 2004-05 - Training	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166074	WTTAC 2004-05 - Training	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166074	WTTAC 2004-05 - Training	7112	Research Supplies	0.00	0.00	0.00
166074	WTTAC 2004-05 - Training	760300	F&A Expenditures	0.00	0.00	0.00
166077	WTTAC 2004-05 - Pretreatment	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166077	WTTAC 2004-05 - Pretreatment	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166077	WTTAC 2004-05 - Pretreatment	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
166077	WTTAC 2004-05 - Pretreatment	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166077	WTTAC 2004-05 - Pretreatment	7112	Research Supplies	0.00	0.00	0.00
166077	WTTAC 2004-05 - Pretreatment	760300	F&A Expenditures	0.00	0.00	0.00
166085	Stormwater Management	613N30	Graduate Research Assistant	0.00	0.00	0.00
166085	Stormwater Management	760300	F&A Expenditures	0.00	0.00	0.00
166098	NEWTTAC - Bioclogging Book	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
166098	NEWTTAC - Bioclogging Book	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166098	NEWTTAC - Bioclogging Book	730001	Subcontracts 01	0.00	0.00	0.00
166098	NEWTTAC - Bioclogging Book	760300	F&A Expenditures	0.00	0.00	0.00
166109	NHEP NROC 2006	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166109	NHEP NROC 2006	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166109	NHEP NROC 2006	760300	F&A Expenditures	0.00	0.00	0.00
166110	NHEP Monitoring Activities	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166110	NHEP Monitoring Activities	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
166110	NHEP Monitoring Activities	7112	Research Supplies	0.00	0.00	0.00
166110	NHEP Monitoring Activities	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
166110	NHEP Monitoring Activities	760300	F&A Expenditures	0.00	0.00	0.00
181027	Reconnection Research at CMSO	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	0.00	0.00	0.00
181027	Reconnection Research at CMSO	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
181027	Reconnection Research at CMSO	760300	F&A Expenditures	0.00	0.00	0.00
184001	Academics Programs in CT	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184001	Academics Programs in CT	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184001	Academics Programs in CT	7112	Research Supplies	0.00	0.00	0.00
184001	Academics Programs in CT	717000	Consulting-General	0.00	0.00	0.00
184095	2003-2004 College Work Study	61SNWS	College Work Study	0.00	0.00	0.00
184108	2004-2005 College Work Study	61SNWS	College Work Study	0.00	0.00	0.00
184FC6	2005-2006 CWS Community Dev	615F10	PAT	0.00	0.00	0.00
184FJ6	2005-2006 CWS Job Locator	615F10	PAT	0.00	0.00	0.00
184FW6	2005-2006 College Work Study	61SNWS	College Work Study	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	717200	Other Professional Services-General	0.00	0.00	0.00
193164	Aging & Disability Resource Center	611F70	Faculty NTT Clinical	0.00	0.00	0.00
193164	Aging & Disability Resource Center	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
193164	Aging & Disability Resource Center	760300	F&A Expenditures	0.00	0.00	0.00
193174	Genetic Control of Opsin Expression	613N30	Graduate Research Assistant	0.00	0.00	0.00
193174	Genetic Control of Opsin Expression	760300	F&A Expenditures	0.00	0.00	0.00
1AC003	Image Making Writing Project	615F10	PAT	0.00	0.00	0.00
1AC003	Image Making Writing Project	617F10	Operating Staff	0.00	0.00	0.00
1AC003	Image Making Writing Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

UNH - Durham

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Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

No Program Code Assigned

1AF001	Action Learning Center	615F10	PAT	0.00	0.00	0.00
1AF001	Action Learning Center	617F10	Operating Staff	0.00	0.00	0.00
1AF001	Action Learning Center	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1AJCCT	Counseling Center	615F10	PAT	0.00	0.00	0.00
1AJCCT	Counseling Center	617F10	Operating Staff	0.00	0.00	0.00
1AJCCT	Counseling Center	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1AJHSC	UNH Health Services	615F10	PAT	0.00	0.00	0.00
1AJHSC	UNH Health Services	617F10	Operating Staff	0.00	0.00	0.00
1AJHSC	UNH Health Services	61U000	Salary Offset Account	0.00	0.00	0.00
1AJHSC	UNH Health Services	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1AJHSC	UNH Health Services	711000	Purchasing Cards	0.00	0.00	0.00
1AJMUB	UNH Memorial Union	615F10	PAT	0.00	0.00	0.00
1AJMUB	UNH Memorial Union	617F10	Operating Staff	0.00	0.00	0.00
1AJMUB	UNH Memorial Union	61U000	Salary Offset Account	0.00	0.00	0.00
1AJMUB	UNH Memorial Union	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1AJREC	Campus Recreation	615F10	PAT	0.00	0.00	0.00
1AJREC	Campus Recreation	617F10	Operating Staff	0.00	0.00	0.00
1AJREC	Campus Recreation	61U000	Salary Offset Account	0.00	0.00	0.00
1AJREC	Campus Recreation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1AJREC	Campus Recreation	710300	Conference Registration Fees	0.00	0.00	0.00
1AKNET	Telecom State Projects	615F10	PAT	0.00	0.00	0.00
1AKNET	Telecom State Projects	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1AKPRN	Printing Services	615F10	PAT	0.00	0.00	0.00
1AKPRN	Printing Services	617F10	Operating Staff	0.00	0.00	0.00
1AKPRN	Printing Services	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
1AKPRN	Printing Services	61SNWS	College Work Study	0.00	0.00	0.00
1AKPRN	Printing Services	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1AKPRN	Printing Services	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1AKSTR	Computer Store	615F10	PAT	0.00	0.00	0.00
1AKSTR	Computer Store	617F10	Operating Staff	0.00	0.00	0.00
1AKSTR	Computer Store	61U000	Salary Offset Account	0.00	0.00	0.00
1AKSTR	Computer Store	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1AKTEC	CIS IT Sales and Services	615F10	PAT	0.00	0.00	0.00
1AKTEC	CIS IT Sales and Services	617F10	Operating Staff	0.00	0.00	0.00
1AKTEC	CIS IT Sales and Services	61U104	Faculty Special Market Adjustment	0.00	0.00	0.00
1AKTEC	CIS IT Sales and Services	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1AKTEL	Telecommunications	615F10	PAT	0.00	0.00	0.00
1AKTEL	Telecommunications	615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00
1AKTEL	Telecommunications	617F10	Operating Staff	0.00	0.00	0.00
1AKTEL	Telecommunications	617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00
1AKTEL	Telecommunications	61U000	Salary Offset Account	0.00	0.00	0.00
1AKTEL	Telecommunications	61U140	PAT General Increase (ATB)	0.00	0.00	0.00
1AKTEL	Telecommunications	61U160	OS General Increase (ATB)	0.00	0.00	0.00
1AKTEL	Telecommunications	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1AKTEL	Telecommunications	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1AQCNF	UNH Conference Center	615F10	PAT	0.00	0.00	0.00
1AQCNF	UNH Conference Center	617F10	Operating Staff	0.00	0.00	0.00
1AQCNF	UNH Conference Center	61U180	Salary Increase Pool	0.00	0.00	0.00
1AQCNF	UNH Conference Center	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1AQCNF	UNH Conference Center	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1AQFOR	Family Housing	615F10	PAT	0.00	0.00	0.00
1AQFOR	Family Housing	617F10	Operating Staff	0.00	0.00	0.00
1AQFOR	Family Housing	61U180	Salary Increase Pool	0.00	0.00	0.00
1AQFOR	Family Housing	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1AQHOS	UNH Dining Services	615F10	PAT	0.00	0.00	0.00
1AQHOS	UNH Dining Services	617F10	Operating Staff	0.00	0.00	0.00
1AQHOS	UNH Dining Services	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
1AQHOS	UNH Dining Services	61U000	Salary Offset Account	0.00	0.00	0.00
1AQHOS	UNH Dining Services	61U180	Salary Increase Pool	0.00	0.00	0.00
1AQHOS	UNH Dining Services	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1AQHOS	UNH Dining Services	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1AQHOU	UNH Housing	615F10	PAT	0.00	0.00	0.00
1AQHOU	UNH Housing	617F10	Operating Staff	0.00	0.00	0.00
1AQHOU	UNH Housing	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
1AQHOU	UNH Housing	61U180	Salary Increase Pool	0.00	0.00	0.00
1AQHOU	UNH Housing	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1AQHOU	UNH Housing	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1AQMLS	Mail Services	615F10	PAT	0.00	0.00	0.00
1AQMLS	Mail Services	617F10	Operating Staff	0.00	0.00	0.00
1AQMLS	Mail Services	61U180	Salary Increase Pool	0.00	0.00	0.00
1AQMLS	Mail Services	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1AQNEC	New England Center	615F10	PAT	0.00	0.00	0.00
1AQNEC	New England Center	617F10	Operating Staff	0.00	0.00	0.00
1AQNEC	New England Center	61U180	Salary Increase Pool	0.00	0.00	0.00
1AQNEC	New England Center	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1AQOBA	Business Affairs	615F10	PAT	0.00	0.00	0.00
1AQOBA	Business Affairs	617F10	Operating Staff	0.00	0.00	0.00
1AQOBA	Business Affairs	61U180	Salary Increase Pool	0.00	0.00	0.00
1AQOBA	Business Affairs	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1AQPPD	Bus Affairs Auxiliary Prepaid	711100	Supplies-General	0.00	0.00	0.00
1AQPPD	Bus Affairs Auxiliary Prepaid	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00

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UNH - Durham

				2006	2005	
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B - Operating Expenses						
No Program Code Assigned						
1AQPPD	Bus Affairs Auxiliary Prepaid	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1AQPPD	Bus Affairs Auxiliary Prepaid	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1AQPPD	Bus Affairs Auxiliary Prepaid	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
1AQPPD	Bus Affairs Auxiliary Prepaid	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1AQPRN	Printing Services	615F10	PAT	0.00	0.00	0.00
1AQPRN	Printing Services	617F10	Operating Staff	0.00	0.00	0.00
1AQPRN	Printing Services	61U180	Salary Increase Pool	0.00	0.00	0.00
1AQPRN	Printing Services	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1AQTRN	Transportation Services	615F10	PAT	0.00	0.00	0.00
1AQTRN	Transportation Services	617F10	Operating Staff	0.00	0.00	0.00
1AQTRN	Transportation Services	61U180	Salary Increase Pool	0.00	0.00	0.00
1AQTRN	Transportation Services	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1AQTRN	Transportation Services	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1ARANM	Animal Care	617F10	Operating Staff	0.00	0.00	0.00
1ARANM	Animal Care	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1ARRCC	Research Computing Operating	615F10	PAT	0.00	0.00	0.00
1ARRCC	Research Computing Operating	617F10	Operating Staff	0.00	0.00	0.00
1ARRCC	Research Computing Operating	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1ARUIC	Instrumentation Center	615F10	PAT	0.00	0.00	0.00
1ARUIC	Instrumentation Center	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	615F10	PAT	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	617F10	Operating Staff	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1ATSPC	Small Projects Construction Team	615F10	PAT	0.00	0.00	0.00
1ATSPC	Small Projects Construction Team	617F10	Operating Staff	0.00	0.00	0.00
1ATSPC	Small Projects Construction Team	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DA001	DCE Special Programs	615F10	PAT	0.00	0.00	0.00
1DA001	DCE Special Programs	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DA003	Interhostel Programs	614F10	Academic Administrator	0.00	0.00	0.00
1DA003	Interhostel Programs	615F10	PAT	0.00	0.00	0.00
1DA003	Interhostel Programs	617F10	Operating Staff	0.00	0.00	0.00
1DA003	Interhostel Programs	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DA004	Youth/Teacher Enrichment Prgs	615F10	PAT	0.00	0.00	0.00
1DA004	Youth/Teacher Enrichment Prgs	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DA025	Army Postage Support	61SNWS	College Work Study	0.00	0.00	0.00
1DA425	Elliot- Diversity Initiatives	614F10	Academic Administrator	0.00	0.00	0.00
1DA425	Elliot- Diversity Initiatives	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DB009	TSAS Greenhouse	61SNSH	Student Labor	0.00	0.00	0.00
1DB026	Ani Sci Equine Events	617F10	Operating Staff	0.00	0.00	0.00
1DB026	Ani Sci Equine Events	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DB036	As UNH Horsemans Club	615F10	PAT	0.00	0.00	0.00
1DB036	As UNH Horsemans Club	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DB042	Animal Control Conference	710300	Conference Registration Fees	0.00	0.00	0.00
1DB042	Animal Control Conference	713010	Printing & Copying-Publications	0.00	0.00	0.00
1DB043	Water Quality Analysis Lab	615F10	PAT	0.00	0.00	0.00
1DB043	Water Quality Analysis Lab	61SNSH	Student Labor	0.00	0.00	0.00
1DB043	Water Quality Analysis Lab	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DB043	Water Quality Analysis Lab	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DB043	Water Quality Analysis Lab	710000	In-State Travel	0.00	0.00	0.00
1DB043	Water Quality Analysis Lab	711100	Supplies-General	0.00	0.00	0.00
1DB043	Water Quality Analysis Lab	713000	Printing & Copying-General	0.00	0.00	0.00
1DB043	Water Quality Analysis Lab	714000	Postage-General	0.00	0.00	0.00
1DB043	Water Quality Analysis Lab	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DB043	Water Quality Analysis Lab	718000	Telecom-General	0.00	0.00	0.00
1DB043	Water Quality Analysis Lab	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DB043	Water Quality Analysis Lab	719100	Membership Dues & Fees	0.00	0.00	0.00
1DB043	Water Quality Analysis Lab	760000	Internal Allocations	0.00	0.00	0.00
1DB043	Water Quality Analysis Lab	790500	Budgeted Contingency	0.00	0.00	0.00
1DB044	Analytical Soils Lab	615F10	PAT	0.00	0.00	0.00
1DB044	Analytical Soils Lab	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DB048	NH Veterinary Diagnostic Laboratory	611F70	Faculty NTT Clinical	0.00	0.00	0.00
1DB048	NH Veterinary Diagnostic Laboratory	615F10	PAT	0.00	0.00	0.00
1DB048	NH Veterinary Diagnostic Laboratory	617F10	Operating Staff	0.00	0.00	0.00
1DB048	NH Veterinary Diagnostic Laboratory	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DB048	NH Veterinary Diagnostic Laboratory	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DB058	Hubbard Genomics Center	617F10	Operating Staff	0.00	0.00	0.00
1DB058	Hubbard Genomics Center	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DB064	HGC Salary Fund	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
1DB064	HGC Salary Fund	611F60	Faculty NTT Research	0.00	0.00	0.00
1DB064	HGC Salary Fund	615F10	PAT	0.00	0.00	0.00
1DB064	HGC Salary Fund	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DBCS0	PI Charles SCHWAB	615F10	PAT	0.00	0.00	0.00
1DBCS0	PI Charles SCHWAB	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DBLC1	PI Lisa Clark	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
1DBLC1	PI Lisa Clark	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DBTM0	PI Thomas Moody	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
1DBTM0	PI Thomas Moody	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DC010	Cambridge Univ in England	615F10	PAT	0.00	0.00	0.00
1DC010	Cambridge Univ in England	617F10	Operating Staff	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
No Program Code Assigned						
1DC010	Cambridge Univ in England	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DC013	UNH London Program	617F10	Operating Staff	0.00	0.00	0.00
1DC013	UNH London Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DC021	Omnibus Surveys-IPSSR	615F10	PAT	0.00	0.00	0.00
1DC021	Omnibus Surveys-IPSSR	617F10	Operating Staff	0.00	0.00	0.00
1DC021	Omnibus Surveys-IPSSR	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DC028	Spaulding Fund Cultural Events	617F10	Operating Staff	0.00	0.00	0.00
1DC028	Spaulding Fund Cultural Events	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DC035	Writing Process Lab	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DC039	English Second Language	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
1DC039	English Second Language	615F10	PAT	0.00	0.00	0.00
1DC039	English Second Language	617F10	Operating Staff	0.00	0.00	0.00
1DC039	English Second Language	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DC040	Summer Writing Program	615F10	PAT	0.00	0.00	0.00
1DC040	Summer Writing Program	617F10	Operating Staff	0.00	0.00	0.00
1DC040	Summer Writing Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DC041	Humanities Center	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
1DC041	Humanities Center	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DC055	Image Making Writing Project	615F10	PAT	0.00	0.00	0.00
1DC055	Image Making Writing Project	617F10	Operating Staff	0.00	0.00	0.00
1DC055	Image Making Writing Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DCCM2	PI Carolyn Mebert	611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00
1DCCM2	PI Carolyn Mebert	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DCDP1	PI David Pillemer	711000	Purchasing Cards	0.00	0.00	0.00
1DD043	Organic Syntheses	617F10	Operating Staff	0.00	0.00	0.00
1DD043	Organic Syntheses	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DDGE0	PI Gareth Elston	711100	Supplies-General	0.00	0.00	0.00
1DDJCO	PI John Calarco	711100	Supplies-General	0.00	0.00	0.00
1DDLHO	PI Lloyd Huff	711100	Supplies-General	0.00	0.00	0.00
1DDMJ0	PI Martin Jakobsson	711100	Supplies-General	0.00	0.00	0.00
1DDRLO	PI Robert Lambert	711100	Supplies-General	0.00	0.00	0.00
1DE004	Decision Science Entrepreneur Intrn	615F10	PAT	0.00	0.00	0.00
1DE004	Decision Science Entrepreneur Intrn	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DE005	WSBE Post Tenure Fac Development	611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00
1DE005	WSBE Post Tenure Fac Development	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DE005	WSBE Post Tenure Fac Development	710Z00	Travel-Other	0.00	0.00	0.00
1DE005	WSBE Post Tenure Fac Development	711100	Supplies-General	0.00	0.00	0.00
1DE006	WSBE Research Awards	611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00
1DE006	WSBE Research Awards	613P91	Graduate Summer Appoint - Teaching	0.00	0.00	0.00
1DE336	Rosenberg Faculty Chair	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
1DE336	Rosenberg Faculty Chair	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DE337	Rosenberg Franchise Center	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
1DE337	Rosenberg Franchise Center	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DE337	Rosenberg Franchise Center	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DEHSP	Hospitality Sponsorship Fund	711100	Supplies-General	0.00	0.00	0.00
1DEJS1	PI Jeff Sohl	615F10	PAT	0.00	0.00	0.00
1DEJS1	PI Jeff Sohl	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DF056	IOD - reserves	615F10	PAT	0.00	0.00	0.00
1DF056	IOD - reserves	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DG018	Council of Presidents	615F10	PAT	0.00	0.00	0.00
1DG018	Council of Presidents	617F10	Operating Staff	0.00	0.00	0.00
1DG018	Council of Presidents	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DG3CH	Alumni Programs	615F10	PAT	0.00	0.00	0.00
1DG3CH	Alumni Programs	617F10	Operating Staff	0.00	0.00	0.00
1DG3CH	Alumni Programs	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DJSAF	UNH Student Activity Fee	615F10	PAT	0.00	0.00	0.00
1DJSAF	UNH Student Activity Fee	617F10	Operating Staff	0.00	0.00	0.00
1DJSAF	UNH Student Activity Fee	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DK042	CIS USNH	615F10	PAT	0.00	0.00	0.00
1DK042	CIS USNH	617F10	Operating Staff	0.00	0.00	0.00
1DK042	CIS USNH	617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00
1DK042	CIS USNH	61U000	Salary Offset Account	0.00	0.00	0.00
1DK042	CIS USNH	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
1DK042	CIS USNH	61U220	Operating Staff	0.00	0.00	0.00
1DK042	CIS USNH	61U230	Cont Incr Prior Year Aggr Bal	0.00	0.00	0.00
1DK042	CIS USNH	61U253	Campus Recovery	0.00	0.00	0.00
1DK042	CIS USNH	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DK042	CIS USNH	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DK043	LRTP 5 Year Plan	615F10	PAT	0.00	0.00	0.00
1DK043	LRTP 5 Year Plan	61U000	Salary Offset Account	0.00	0.00	0.00
1DK043	LRTP 5 Year Plan	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DL001	Helena M. Milne Endowed Fund	612F15	Librarian AAUP (UNH)	0.00	0.00	0.00
1DL001	Helena M. Milne Endowed Fund	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DL005	UNH Library Information Literacy	615F10	PAT	0.00	0.00	0.00
1DL005	UNH Library Information Literacy	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DQINH	Interhostel	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
1DQINH	Interhostel	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
1DQINH	Interhostel	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
1DQINH	Interhostel	61SNWS	College Work Study	0.00	0.00	0.00
1DQINH	Interhostel	61U000	Salary Offset Account	0.00	0.00	0.00
1DQINH	Interhostel	61U180	Salary Increase Pool	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
No Program Code Assigned						
1DQINH	Interhostel	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DQINH	Interhostel	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DQINH	Interhostel	710000	In-State Travel	0.00	0.00	0.00
1DQINH	Interhostel	710100	Out-of-State Travel	0.00	0.00	0.00
1DQINH	Interhostel	710200	Foreign Travel	0.00	0.00	0.00
1DQINH	Interhostel	710220	Foreign Travel-Course Related	0.00	0.00	0.00
1DQINH	Interhostel	710300	Conference Registration Fees	0.00	0.00	0.00
1DQINH	Interhostel	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1DQINH	Interhostel	711100	Supplies-General	0.00	0.00	0.00
1DQINH	Interhostel	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1DQINH	Interhostel	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
1DQINH	Interhostel	713000	Printing & Copying-General	0.00	0.00	0.00
1DQINH	Interhostel	714000	Postage-General	0.00	0.00	0.00
1DQINH	Interhostel	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
1DQINH	Interhostel	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
1DQINH	Interhostel	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
1DQINH	Interhostel	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00
1DQINH	Interhostel	717200	Other Professional Services-General	0.00	0.00	0.00
1DQINH	Interhostel	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
1DQINH	Interhostel	717256	Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	0.00
1DQINH	Interhostel	718000	Telecom-General	0.00	0.00	0.00
1DQINH	Interhostel	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DQINH	Interhostel	719200	Employee Recruiting-General	0.00	0.00	0.00
1DQINH	Interhostel	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1DQINH	Interhostel	71C600	Insurance	0.00	0.00	0.00
1DQINH	Interhostel	71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00
1DQINH	Interhostel	760002	Int Alloc-BSC	0.00	0.00	0.00
1DRCRF	VPR CURF Grants- Old	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
1DRCRF	VPR CURF Grants- Old	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
1DRCRF	VPR CURF Grants- Old	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
1DRCRF	VPR CURF Grants- Old	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DUSTF	UNH Separation Fund	614F10	Academic Administrator	0.00	0.00	0.00
1DUSTF	UNH Separation Fund	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DZB3A	PI Berrien Moore	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
1DZB3A	PI Berrien Moore	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DZETA	Edward Tecesco Help Account	711200	Research Supplies	0.00	0.00	0.00
1DZJRA	PI James Ryan	615F10	PAT	0.00	0.00	0.00
1DZJRA	PI James Ryan	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1DZJRR	PI Joachim Raeder	711100	Supplies-General	0.00	0.00	0.00
1DZJRR	PI Joachim Raeder	711162	Supplies-Office Supplies	0.00	0.00	0.00
1DZTHA	PI Troy Hartley	711100	Supplies-General	0.00	0.00	0.00
1GA039	Hayes Professorship	613N10	Graduate Assistant	0.00	0.00	0.00
1GA057	Mckerley Chair in Health Econ	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
1GA057	Mckerley Chair in Health Econ	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1GA072	Paul Chair in Dev. Psychology	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
1GA072	Paul Chair in Dev. Psychology	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1GA073	Paul Chair in Space Sciences	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
1GA073	Paul Chair in Space Sciences	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1GA077	Carsey Fnd/Effective Families & Com	617F10	Operating Staff	0.00	0.00	0.00
1GA077	Carsey Fnd/Effective Families & Com	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1GA093	Hamel Center for Undergraduate Rese	615F10	PAT	0.00	0.00	0.00
1GA093	Hamel Center for Undergraduate Rese	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1GB004	Burnham Homestead Maint	617F10	Operating Staff	0.00	0.00	0.00
1GB004	Burnham Homestead Maint	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1GB069	Hubbard Family Endw Chair	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
1GB069	Hubbard Family Endw Chair	615F10	PAT	0.00	0.00	0.00
1GB069	Hubbard Family Endw Chair	617F10	Operating Staff	0.00	0.00	0.00
1GB069	Hubbard Family Endw Chair	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1GB097	Tuttle Enviromental Horticul	611Q90	Post Doc	0.00	0.00	0.00
1GB097	Tuttle Enviromental Horticul	616F10	Extension Educator	0.00	0.00	0.00
1GB097	Tuttle Enviromental Horticul	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1GB115	Fund For Sustainable Lvg in Ed	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
1GB115	Fund For Sustainable Lvg in Ed	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
1GB115	Fund For Sustainable Lvg in Ed	615F10	PAT	0.00	0.00	0.00
1GB115	Fund For Sustainable Lvg in Ed	616F10	Extension Educator	0.00	0.00	0.00
1GB115	Fund For Sustainable Lvg in Ed	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1GB115	Fund For Sustainable Lvg in Ed	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GB150	Animal Sci. Dairy Protein Gift Fund	615F10	PAT	0.00	0.00	0.00
1GB150	Animal Sci. Dairy Protein Gift Fund	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1GB170	Young Plant Center Gift Fund	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
1GB170	Young Plant Center Gift Fund	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1GB180	Technical Specialist Gift Fund	615F10	PAT	0.00	0.00	0.00
1GB180	Technical Specialist Gift Fund	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1GC028	Friends of The Art Gallery	617F10	Operating Staff	0.00	0.00	0.00
1GC028	Friends of The Art Gallery	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1GC159	Timothy Rogers Scholarship	740000	Cap Equipment	0.00	0.00	0.00
1GC179	Paul Chair in Psychology	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
1GC179	Paul Chair in Psychology	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1GC183	Carsey Fnd/Effective Families & Com	615F10	PAT	0.00	0.00	0.00
1GC183	Carsey Fnd/Effective Families & Com	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1GC187	UNH-Seacoast Black Heritage Ptrship	615F10	PAT	0.00	0.00	0.00

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				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
No Program Code Assigned						
1GC187	UNH-Seacoast Black Heritage Ptrship	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1GD018	H M Haendler Org Chemist Award	710300	Conference Registration Fees	0.00	0.00	0.00
1GD018	H M Haendler Org Chemist Award	711100	Supplies-General	0.00	0.00	0.00
1GD101	Indus Support-ocean Mapping	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
1GD101	Indus Support-ocean Mapping	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1GD117	Alexander & Allison Amell Mem	611Q90	Post Doc	0.00	0.00	0.00
1GD117	Alexander & Allison Amell Mem	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1GD149	SAE Gift Fund	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
1GD149	SAE Gift Fund	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GE011	Associates Fund	615F10	PAT	0.00	0.00	0.00
1GE011	Associates Fund	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1GE028	Small Business Development Gift	711100	Supplies-General	0.00	0.00	0.00
1GE028	Small Business Development Gift	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1GE037	Reginald F atkins Chair (WSBE)	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
1GE037	Reginald F atkins Chair (WSBE)	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1GE042	Haml Fund for Mgt of Tech and Innov	615F10	PAT	0.00	0.00	0.00
1GE042	Haml Fund for Mgt of Tech and Innov	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1GF028	The Northeast Passage Fund	615F10	PAT	0.00	0.00	0.00
1GF028	The Northeast Passage Fund	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1GF055	Healthy Kids Challenge Fund	711000	Purchasing Cards	0.00	0.00	0.00
1GF056	Keough Northeast Passage Fund	615F10	PAT	0.00	0.00	0.00
1GF056	Keough Northeast Passage Fund	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1GF071	Debra Segal Fund-NEP Recreational	711172	Program Supplies	0.00	0.00	0.00
1GG149	Durham: It's Where U Live Scholarsh	713000	Printing & Copying-General	0.00	0.00	0.00
1GJ015	Student Affairs Gifts	711100	Supplies-General	0.00	0.00	0.00
1GJ025	Parents Association Fund	615F10	PAT	0.00	0.00	0.00
1GJ025	Parents Association Fund	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1GJ064	Figure Skating Club	714000	Postage-General	0.00	0.00	0.00
1GL024	Douglas/Helena Mcelwain Milne	617F10	Operating Staff	0.00	0.00	0.00
1GL024	Douglas/Helena Mcelwain Milne	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1GL027	Traditional Jazz Collection	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1GL028	Library Campaign Gifts	615F10	PAT	0.00	0.00	0.00
1GL028	Library Campaign Gifts	617F10	Operating Staff	0.00	0.00	0.00
1GL028	Library Campaign Gifts	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1GL057	Prescott Family Fund	613N10	Graduate Assistant	0.00	0.00	0.00
1GRH21	Cmb Faculty Support	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
1GRH21	Cmb Faculty Support	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1GRH35	Ceps Faculty Support	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
1GRH35	Ceps Faculty Support	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1GRH36	Cos Fac Support	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
1GRH36	Cos Fac Support	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1GRH53	Marine Program	614F10	Academic Administrator	0.00	0.00	0.00
1GRH53	Marine Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1GRH76	Chase Ocean Engineering Lab Support	617F10	Operating Staff	0.00	0.00	0.00
1GRH76	Chase Ocean Engineering Lab Support	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1GRHLC	Leitzel Center for Math, Sci & Engl	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
1GRHLC	Leitzel Center for Math, Sci & Engl	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1GS023	Intercollegiate Ski Program	710000	In-State Travel	0.00	0.00	0.00
1GS066	Wildcat Athletics Council	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1NU002	UNH Equipment	740300	Depreciation - Equipment	21,112.26	0.00	0.00
1NU002	UNH Equipment	760019	Int Alloc-Plant Capitalization	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	614F10	Academic Administrator	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	615F10	PAT	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	617F10	Operating Staff	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	61U0	Salary Offset Accounts	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	61U000	Salary Offset Account	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	61U015	TRM Position Hold (Budget Prep)	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	61U132	PA Continuing Increase	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	61U220	Operating Staff	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	718026	Telecom-Voice RE Line Rental	0.00	0.00	0.00
1UB000	COLSA General Fund	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
1UB000	COLSA General Fund	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
1UB000	COLSA General Fund	611F60	Faculty NTT Research	0.00	0.00	0.00
1UB000	COLSA General Fund	611F70	Faculty NTT Clinical	0.00	0.00	0.00
1UB000	COLSA General Fund	611Q90	Post Doc	0.00	0.00	0.00
1UB000	COLSA General Fund	612F15	Librarian AAUP (UNH)	0.00	0.00	0.00
1UB000	COLSA General Fund	613N10	Graduate Assistant	0.00	0.00	0.00
1UB000	COLSA General Fund	614F10	Academic Administrator	0.00	0.00	0.00
1UB000	COLSA General Fund	615F10	PAT	0.00	0.00	0.00
1UB000	COLSA General Fund	616F10	Extension Educator	0.00	0.00	0.00
1UB000	COLSA General Fund	617F10	Operating Staff	0.00	0.00	0.00
1UB000	COLSA General Fund	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
1UB000	COLSA General Fund	61U108	AAUP-KSCEA Faculty	0.00	0.00	0.00
1UB000	COLSA General Fund	61U200	Faculty, Librarian	0.00	0.00	0.00
1UB000	COLSA General Fund	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
1UB000	COLSA General Fund	61U220	Operating Staff	0.00	0.00	0.00
1UB000	COLSA General Fund	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1UB000	COLSA General Fund	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1UB000	COLSA General Fund	711100	Supplies-General	0.00	0.00	0.00

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				2006	2005	
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B - Operating Expenses						
No Program Code Assigned						
1UB022	State AES Funds	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
1UB022	State AES Funds	611F70	Faculty NTT Clinical	0.00	0.00	0.00
1UB022	State AES Funds	614F10	Academic Administrator	0.00	0.00	0.00
1UB022	State AES Funds	615F10	PAT	0.00	0.00	0.00
1UB022	State AES Funds	616F10	Extension Educator	0.00	0.00	0.00
1UB022	State AES Funds	617F10	Operating Staff	0.00	0.00	0.00
1UB022	State AES Funds	61U108	AAUP-KSCEA Faculty	0.00	0.00	0.00
1UB022	State AES Funds	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
1UB022	State AES Funds	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1UB022	State AES Funds	711200	Research Supplies	0.00	0.00	0.00
1UB023	State AES Funds-Forestry	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
1UB023	State AES Funds-Forestry	614F10	Academic Administrator	0.00	0.00	0.00
1UB023	State AES Funds-Forestry	615F10	PAT	0.00	0.00	0.00
1UB023	State AES Funds-Forestry	617F10	Operating Staff	0.00	0.00	0.00
1UB023	State AES Funds-Forestry	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1UC000	COLA Educational and General	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
1UC000	COLA Educational and General	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
1UC000	COLA Educational and General	611Q90	Post Doc	0.00	0.00	0.00
1UC000	COLA Educational and General	614F10	Academic Administrator	0.00	0.00	0.00
1UC000	COLA Educational and General	615F10	PAT	0.00	0.00	0.00
1UC000	COLA Educational and General	617F10	Operating Staff	0.00	0.00	0.00
1UC000	COLA Educational and General	61U108	AAUP-KSCEA Faculty	0.00	0.00	0.00
1UC000	COLA Educational and General	61U200	Faculty, Librarian	0.00	0.00	0.00
1UC000	COLA Educational and General	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
1UC000	COLA Educational and General	61U220	Operating Staff	0.00	0.00	0.00
1UC000	COLA Educational and General	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1UC000	COLA Educational and General	711100	Supplies-General	0.00	0.00	0.00
1UC000	COLA Educational and General	713000	Printing & Copying-General	0.00	0.00	0.00
1UD000	CEPS Educational and General	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
1UD000	CEPS Educational and General	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
1UD000	CEPS Educational and General	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00
1UD000	CEPS Educational and General	611Q90	Post Doc	0.00	0.00	0.00
1UD000	CEPS Educational and General	614F10	Academic Administrator	0.00	0.00	0.00
1UD000	CEPS Educational and General	615F10	PAT	0.00	0.00	0.00
1UD000	CEPS Educational and General	617F10	Operating Staff	0.00	0.00	0.00
1UD000	CEPS Educational and General	61U108	AAUP-KSCEA Faculty	0.00	0.00	0.00
1UD000	CEPS Educational and General	61U200	Faculty, Librarian	0.00	0.00	0.00
1UD000	CEPS Educational and General	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
1UD000	CEPS Educational and General	61U220	Operating Staff	0.00	0.00	0.00
1UD000	CEPS Educational and General	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1UD000	CEPS Educational and General	711100	Supplies-General	0.00	0.00	0.00
1UD000	CEPS Educational and General	719100	Membership Dues & Fees	0.00	0.00	0.00
1UDPPD	CEPS General Prepays	710300	Conference Registration Fees	0.00	(230.00)	(230.00)
1UDPPD	CEPS General Prepays	710305	Registration Fees-Other	0.00	230.00	230.00
1UDPPD	CEPS General Prepays	710Z00	Travel-Other	0.00	0.00	0.00
1UE000	WSBE Education and General	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
1UE000	WSBE Education and General	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
1UE000	WSBE Education and General	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
1UE000	WSBE Education and General	613N10	Graduate Assistant	0.00	0.00	0.00
1UE000	WSBE Education and General	614F10	Academic Administrator	0.00	0.00	0.00
1UE000	WSBE Education and General	615F10	PAT	0.00	0.00	0.00
1UE000	WSBE Education and General	617F10	Operating Staff	0.00	0.00	0.00
1UE000	WSBE Education and General	61U000	Salary Offset Account	0.00	0.00	0.00
1UE000	WSBE Education and General	61U108	AAUP-KSCEA Faculty	0.00	0.00	0.00
1UE000	WSBE Education and General	61U200	Faculty, Librarian	0.00	0.00	0.00
1UE000	WSBE Education and General	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
1UE000	WSBE Education and General	61U220	Operating Staff	0.00	0.00	0.00
1UE000	WSBE Education and General	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1UE000	WSBE Education and General	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1UE000	WSBE Education and General	710100	Out-of-State Travel	0.00	0.00	0.00
1UEPPD	WSBE General Prepaid	710105	Out-of-State Travel-Recruiting	0.00	5,967.74	5,967.74
1UEPPD	WSBE General Prepaid	710300	Conference Registration Fees	0.00	0.00	0.00
1UEPPD	WSBE General Prepaid	710Z00	Travel-Other	0.00	0.00	(5,967.74)
1UEPPD	WSBE General Prepaid	719000	Business Meals-Meetings-Non Travel	0.00	(5,967.74)	(5,967.74)
1UEPPD	WSBE General Prepaid	719015	Business Meals-Recruiting Meals	0.00	0.00	5,967.74
1UF000	HHS Educational and General	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
1UF000	HHS Educational and General	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
1UF000	HHS Educational and General	611F70	Faculty NTT Clinical	0.00	0.00	0.00
1UF000	HHS Educational and General	614F10	Academic Administrator	0.00	0.00	0.00
1UF000	HHS Educational and General	615F10	PAT	0.00	0.00	0.00
1UF000	HHS Educational and General	616F10	Extension Educator	0.00	0.00	0.00
1UF000	HHS Educational and General	617F10	Operating Staff	0.00	0.00	0.00
1UF000	HHS Educational and General	61U000	Salary Offset Account	0.00	0.00	0.00
1UF000	HHS Educational and General	61U108	AAUP-KSCEA Faculty	0.00	0.00	0.00
1UF000	HHS Educational and General	61U200	Faculty, Librarian	0.00	0.00	0.00
1UF000	HHS Educational and General	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
1UF000	HHS Educational and General	61U220	Operating Staff	0.00	0.00	0.00
1UF000	HHS Educational and General	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1UG000	Central Admin Educational & General	615F10	PAT	0.00	0.00	0.00
1UG000	Central Admin Educational & General	617F10	Operating Staff	0.00	0.00	0.00
1UG000	Central Admin Educational & General	61SNWS	College Work Study	0.00	0.00	0.00

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UNH - Durham

				2006	2005	
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B - Operating Expenses						
No Program Code Assigned						
1UG000	Central Admin Educational & General	61U132	PA Continuing Increase	0.00	0.00	0.00
1UG000	Central Admin Educational & General	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
1UG000	Central Admin Educational & General	61U220	Operating Staff	0.00	0.00	0.00
1UG000	Central Admin Educational & General	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1UG000	Central Admin Educational & General	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1UG000	Central Admin Educational & General	710300	Conference Registration Fees	0.00	0.00	0.00
1UG000	Central Admin Educational & General	711100	Supplies-General	0.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	615F10	PAT	0.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	617F10	Operating Staff	0.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	61U000	Salary Offset Account	0.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	61U132	PA Continuing Increase	0.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	61U220	Operating Staff	0.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	65YO80	Trm Pos Budg Fringe Ben Exp	0.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	710100	Out-of-State Travel	0.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	711100	Supplies-General	0.00	0.00	0.00
1UJ000	VPSA Educational and General	615F10	PAT	0.00	0.00	0.00
1UJ000	VPSA Educational and General	617F10	Operating Staff	0.00	0.00	0.00
1UJ000	VPSA Educational and General	61CNZ0	Non Status Unallocated Bud(BudOnly)	0.00	0.00	0.00
1UJ000	VPSA Educational and General	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
1UJ000	VPSA Educational and General	61U000	Salary Offset Account	0.00	0.00	0.00
1UJ000	VPSA Educational and General	61U132	PA Continuing Increase	0.00	0.00	0.00
1UJ000	VPSA Educational and General	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
1UJ000	VPSA Educational and General	61U220	Operating Staff	0.00	0.00	0.00
1UJ000	VPSA Educational and General	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1UJ000	VPSA Educational and General	790500	Budgeted Contingency	0.00	0.00	0.00
1UK000	CIS Educational and General	615F10	PAT	0.00	0.00	0.00
1UK000	CIS Educational and General	615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00
1UK000	CIS Educational and General	617F10	Operating Staff	0.00	0.00	0.00
1UK000	CIS Educational and General	61U000	Salary Offset Account	0.00	0.00	0.00
1UK000	CIS Educational and General	61U142	PAT Additional Equity-Merit	0.00	0.00	0.00
1UK000	CIS Educational and General	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
1UK000	CIS Educational and General	61U220	Operating Staff	0.00	0.00	0.00
1UK000	CIS Educational and General	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1UK000	CIS Educational and General	65YO70	Self Supporting-Budget Only	0.00	0.00	0.00
1UKPPD	CIS General Prepays	710100	Out-of-State Travel	0.00	0.00	0.00
1UKPPD	CIS General Prepays	715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00
1UKPPD	CIS General Prepays	740000	Cap Equipment	0.00	0.00	0.00
1UKPPD	CIS General Prepays	740060	Cap Equip- Telecom System	0.00	0.00	0.00
1UL000	Library Educational and General	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
1UL000	Library Educational and General	612F15	Librarian AAUP (UNH)	0.00	0.00	0.00
1UL000	Library Educational and General	612F80	Librarian Non-Tenure Track	0.00	0.00	0.00
1UL000	Library Educational and General	613N10	Graduate Assistant	0.00	0.00	0.00
1UL000	Library Educational and General	614F10	Academic Administrator	0.00	0.00	0.00
1UL000	Library Educational and General	615F10	PAT	0.00	0.00	0.00
1UL000	Library Educational and General	617F10	Operating Staff	0.00	0.00	0.00
1UL000	Library Educational and General	61SNWS	College Work Study	0.00	0.00	0.00
1UL000	Library Educational and General	61U000	Salary Offset Account	0.00	0.00	0.00
1UL000	Library Educational and General	61U118	AAUP-KSCEA Librarians	0.00	0.00	0.00
1UL000	Library Educational and General	61U180	Salary Increase Pool	0.00	0.00	0.00
1UL000	Library Educational and General	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
1UL000	Library Educational and General	61U220	Operating Staff	0.00	0.00	0.00
1UL000	Library Educational and General	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1UL000	Library Educational and General	711100	Supplies-General	0.00	0.00	0.00
1UR000	VPRPS Educational and General	611F70	Faculty NTT Clinical	0.00	0.00	0.00
1UR000	VPRPS Educational and General	614F10	Academic Administrator	0.00	0.00	0.00
1UR000	VPRPS Educational and General	615F10	PAT	0.00	0.00	0.00
1UR000	VPRPS Educational and General	617F10	Operating Staff	0.00	0.00	0.00
1UR000	VPRPS Educational and General	61U000	Salary Offset Account	0.00	0.00	0.00
1UR000	VPRPS Educational and General	61U132	PA Continuing Increase	0.00	0.00	0.00
1UR000	VPRPS Educational and General	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
1UR000	VPRPS Educational and General	61U220	Operating Staff	0.00	0.00	0.00
1UR000	VPRPS Educational and General	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1UR020	Consulting Center PAU	615F10	PAT	0.00	0.00	0.00
1UR020	Consulting Center PAU	61U000	Salary Offset Account	0.00	0.00	0.00
1UR020	Consulting Center PAU	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
1UR020	Consulting Center PAU	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1UR024	Marine Program	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
1UR024	Marine Program	614F10	Academic Administrator	0.00	0.00	0.00
1UR024	Marine Program	615F10	PAT	0.00	0.00	0.00
1UR024	Marine Program	617F10	Operating Staff	0.00	0.00	0.00
1UR024	Marine Program	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
1UR024	Marine Program	61U220	Operating Staff	0.00	0.00	0.00
1UR024	Marine Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1URPPD	Research & Public Svce Prepaid Fund	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
1UT000	Facilities Educational and General	615F10	PAT	0.00	0.00	0.00
1UT000	Facilities Educational and General	617F10	Operating Staff	0.00	0.00	0.00
1UT000	Facilities Educational and General	61U000	Salary Offset Account	0.00	0.00	0.00
1UT000	Facilities Educational and General	61U200	Faculty, Librarian	0.00	0.00	0.00
1UT000	Facilities Educational and General	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
No Program Code Assigned						
1UT000	Facilities Educational and General	61U220	Operating Staff	0.00	0.00	0.00
1UT000	Facilities Educational and General	65YF	Fringe Recovery Full	0.00	0.00	0.00
1UT000	Facilities Educational and General	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1UT000	Facilities Educational and General	716120	Rentals-Property or Room	0.00	0.00	0.00
1UX026	CE State PAU	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
1UX026	CE State PAU	614F10	Academic Administrator	0.00	0.00	0.00
1UX026	CE State PAU	615F10	PAT	0.00	0.00	0.00
1UX026	CE State PAU	616F10	Extension Educator	0.00	0.00	0.00
1UX026	CE State PAU	617F10	Operating Staff	0.00	0.00	0.00
1UX026	CE State PAU	61U108	AAUP-KSCEA Faculty	0.00	0.00	0.00
1UX026	CE State PAU	61U170	Graduate Assist Stipend Incr	0.00	0.00	0.00
1UX026	CE State PAU	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
1UX026	CE State PAU	61U220	Operating Staff	0.00	0.00	0.00
1UX026	CE State PAU	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1UX028	CE County PAU	615F10	PAT	0.00	0.00	0.00
1UX028	CE County PAU	616F10	Extension Educator	0.00	0.00	0.00
1UX028	CE County PAU	617F10	Operating Staff	0.00	0.00	0.00
1UX028	CE County PAU	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
1UX028	CE County PAU	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1UX028	CE County PAU	711100	Supplies-General	0.00	0.00	0.00
1UZ000	EOS Educational and General	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
1UZ000	EOS Educational and General	615F10	PAT	0.00	0.00	0.00
1UZ000	EOS Educational and General	617F10	Operating Staff	0.00	0.00	0.00
1UZ000	EOS Educational and General	61U108	AAUP-KSCEA Faculty	0.00	0.00	0.00
1UZ000	EOS Educational and General	61U170	Graduate Assist Stipend Incr	0.00	0.00	0.00
1UZ000	EOS Educational and General	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
1UZ000	EOS Educational and General	61U220	Operating Staff	0.00	0.00	0.00
1UZ000	EOS Educational and General	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1X1101	Chase OE Bldg Addition-CCOM	7404P1	Pre-Design Planning	0.00	0.00	0.00
1X2001	Alt Fuel Bus Acquisition DOT	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
1X2001	Alt Fuel Bus Acquisition DOT	7404	Construction	0.00	0.00	0.00
1X2003	CMAQ Wildcat Transit Phase II	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
1X2003	CMAQ Wildcat Transit Phase II	7404	Construction	0.00	0.00	0.00
1X3T07	CNG Fueling Station - DOT	7404C1	Construction- Primary	0.00	0.00	0.00
1X5C01	Alt Fuel Bus Acquisition UTS	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
1X5C01	Alt Fuel Bus Acquisition UTS	7404	Construction	0.00	0.00	0.00
1X5C03	CMAQ Wildcat Transit Phase II	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
1X5C03	CMAQ Wildcat Transit Phase II	7404	Construction	0.00	0.00	0.00
1X5C07	CNG Garage Retrofit - Match	7404C1	Construction- Primary	0.00	0.00	0.00
1XJ051	VPSA MUB Technology Infrastructure	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
1XJ066	MUB Foodcourt/Balcony Renovation	711100	Supplies-General	0.00	0.00	0.00
1XK017	Telecom Network Upgrade	711100	Supplies-General	0.00	0.00	0.00
1XQ105	Business Affairs BSC R & R Reserve	7404	Construction	0.00	0.00	0.00
1XQ151	Family Housing R & R Reserve	7404	Construction	0.00	0.00	0.00
1XQ159	Gables Furniture, Fixtures& Equip 0	7404	Construction	0.00	0.00	0.00
1XQ161	Jessie Doe Fire Alarm FY06	7404	Construction	0.00	0.00	0.00
1XQ163	Printing R & R Reserve	7404	Construction	0.00	0.00	0.00
1XQ164	Mail Svcs NHCUC Vehicle Replmnt	7404	Construction	0.00	0.00	0.00
1XQ166	Woodside Sprinkler 06	7404	Construction	0.00	0.00	0.00
1XQ171	TRA Grant Matching Funds-Bus Procur	7404	Construction	0.00	0.00	0.00
1XQ172	Fairchild Hall Renovations 2010	7404	Construction	0.00	0.00	0.00
1XQ174	Mail Services R & R Reserve	7404	Construction	0.00	0.00	0.00
1XQ179	WCA Ammonia Tank 06	740055	Cap Equip- Built in Equipment	0.00	0.00	0.00
1XQ179	WCA Ammonia Tank 06	7404	Construction	0.00	0.00	0.00
1XQ180	Architectural & Eng Consulting 07	7404	Construction	0.00	0.00	0.00
1XQ180	Architectural & Eng Consulting 07	7404P2	AE Design Fee	0.00	0.00	0.00
1XQ181	Gables Apt-Boiler Replacement 07	7404	Construction	0.00	0.00	0.00
1XQ181	Gables Apt-Boiler Replacement 07	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ182	Williamson/Christensen Concrete Sil	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XQ182	Williamson/Christensen Concrete Sil	7404	Construction	0.00	0.00	0.00
1XQ183	Stoke Hall Fire Alarm Upgrade 07	7404	Construction	0.00	0.00	0.00
1XQ183	Stoke Hall Fire Alarm Upgrade 07	7404C1	Construction- Primary	0.00	0.00	0.00
1XQ184	ResHall OccupancySensors/HandDryers	7404	Construction	0.00	0.00	0.00
1XQ184	ResHall OccupancySensors/HandDryers	740428	Construct-Equipment-Furnishings	37,938.60	0.00	0.00
1XQ185	Woodside/Gables Carpet Replacemnt07	7160	Maintenance and Repairs	0.00	0.00	0.00
1XQ185	Woodside/Gables Carpet Replacemnt07	716031	Maint. & Repairs - Flooring	0.00	0.00	0.00
1XQ185	Woodside/Gables Carpet Replacemnt07	7404	Construction	0.00	0.00	0.00
1XQ186	Scott Hall Domestic Water 07	716015	Maint & Repairs-Plumbing	0.00	0.00	0.00
1XQ186	Scott Hall Domestic Water 07	7404	Construction	0.00	0.00	0.00
1XQ187	Exterior Paint-Sawyer,Hetzel,Fair 0	716012	Maint & Repairs-Painting	0.00	0.00	0.00
1XQ187	Exterior Paint-Sawyer,Hetzel,Fair 0	7404	Construction	0.00	0.00	0.00
1XQ189	Extended Housing 2007	7404	Construction	0.00	0.00	0.00
1XQ190	Philbrook Dishmachine 06	7404	Construction	0.00	0.00	0.00
1XQ191	Holloway Pot Washer 06	7404	Construction	0.00	0.00	0.00
1XT616	Dean's Office Colsa	7404C1	Construction- Primary	0.00	0.00	0.00
1XT616	Dean's Office Colsa	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT622	Southern Underpass Design	615F10	PAT	0.00	0.00	0.00
1XT622	Southern Underpass Design	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1XT630	Morse Hall Rails and Ladder	7404C1	Construction- Primary	0.00	0.00	0.00
1XT630	Morse Hall Rails and Ladder	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT632	Landscape Consultant	7404C1	Construction- Primary	0.00	0.00	0.00

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

No Program Code Assigned						
1XT693	CMAQ DOT Grant	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
1XT704	IWO Lease	7404F3	Telecommunications Systems	0.00	0.00	0.00
1XT713	Highland House AIRMAP Study	7404P7	Site Survey	0.00	0.00	0.00
1XT746	Verizon Tower Lease-Durham #2	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XT771	Hood House Rm 228 Renovation	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT783	Field House Renov-Rm 38/39	718000	Telecom-General	0.00	0.00	0.00
1XT783	Field House Renov-Rm 38/39	7404C1	Construction- Primary	0.00	0.00	0.00
1XT783	Field House Renov-Rm 38/39	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
1XT783	Field House Renov-Rm 38/39	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT787	SARRC-VPAA Unexpended	7404C1	Construction- Primary	0.00	0.00	0.00
1XT787	SARRC-VPAA Unexpended	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
1XT820	DeMeritt Hall - MRI Installation	7404C1	Construction- Primary	0.00	0.00	0.00
1XT820	DeMeritt Hall - MRI Installation	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT843	McConnell Atrium	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT845	NH Hall Kinesiology Renovation	7404P1	Pre-Design Planning	0.00	0.00	0.00
1XT848	1 Leavitt Lane CIS Expansion	7404C1	Construction- Primary	0.00	0.00	0.00
1XT848	1 Leavitt Lane CIS Expansion	7404C3	Secondary Construction	0.00	0.00	0.00
1XT848	1 Leavitt Lane CIS Expansion	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT848	1 Leavitt Lane CIS Expansion	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XT848	1 Leavitt Lane CIS Expansion	7404F4	Signage	0.00	0.00	0.00
1XT848	1 Leavitt Lane CIS Expansion	7404F6	Carpeting	0.00	0.00	0.00
1XT859	Kingsbury Env. Engineering Lab	7404P2	AE Design Fee	0.00	0.00	0.00
1XT861	Lower Field Lights	7404C7	Campus Construction Support	0.00	0.00	0.00
1XT865	Schofield Vinyl Siding	7404C1	Construction- Primary	0.00	0.00	0.00
1XT865	Schofield Vinyl Siding	7404C7	Campus Construction Support	0.00	0.00	0.00
***Total No Program Code Assigned				67,023.48	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C05STAPR - State Of New Hampshire Appropriations - general						
1NU001	UNH Net Invested	5201	State Appropriations	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	520110	Ufund Hold Harmless-State App.	14,545.00	5,327.00	5,327.00
1UA000	Acad Affairs Educational & General	520120	Ufund CBC State Appropriation Alloc	50,000.00	50,000.00	50,000.00
1UB000	COLSA General Fund	520100	State Appropriations	3,125,724.00	3,168,664.00	3,168,664.00
1UB000	COLSA General Fund	520110	Ufund Hold Harmless-State App.	1,921,788.00	2,077,016.00	2,077,016.00
1UB022	State AES Funds	520130	PAU-State Appropriations	4,036,959.00	3,955,322.00	3,955,322.00
1UB023	State AES Funds-Forestry	520130	PAU-State Appropriations	846,622.00	829,501.00	829,501.00
1UC000	COLA Educational and General	520100	State Appropriations	6,145,277.00	6,007,603.00	6,007,603.00
1UC000	COLA Educational and General	520110	Ufund Hold Harmless-State App.	(194,440.00)	(177,683.00)	(177,683.00)
1UD000	CEPS Educational and General	520100	State Appropriations	4,346,295.00	4,178,048.00	4,178,048.00
1UD000	CEPS Educational and General	520110	Ufund Hold Harmless-State App.	3,353,605.00	3,343,893.00	3,343,893.00
1UD000	CEPS Educational and General	520120	Ufund CBC State Appropriation Alloc	186,050.00	186,050.00	186,050.00
1UE000	WSBE Education and General	520100	State Appropriations	1,820,290.00	1,795,690.00	1,795,690.00
1UE000	WSBE Education and General	520110	Ufund Hold Harmless-State App.	(421,434.00)	0.00	0.00
1UE000	WSBE Education and General	520120	Ufund CBC State Appropriation Alloc	221,080.00	221,080.00	221,080.00
1UF000	HHS Educational and General	520100	State Appropriations	2,124,434.00	1,999,402.00	1,999,402.00
1UF000	HHS Educational and General	520110	Ufund Hold Harmless-State App.	1,080,540.00	1,087,675.00	1,087,675.00
1UG000	Central Admin Educational & General	520110	Ufund Hold Harmless-State App.	119,518.00	0.00	0.00
1UG000	Central Admin Educational & General	520120	Ufund CBC State Appropriation Alloc	30,500.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	520110	Ufund Hold Harmless-State App.	0.00	126,152.00	126,152.00
1UJ000	VPSA Educational and General	520110	Ufund Hold Harmless-State App.	37,047.00	0.00	0.00
1UJ000	VPSA Educational and General	520120	Ufund CBC State Appropriation Alloc	155,135.00	0.00	0.00
1UK000	CIS Educational and General	520110	Ufund Hold Harmless-State App.	164,931.00	340,457.00	340,457.00
1UK000	CIS Educational and General	520120	Ufund CBC State Appropriation Alloc	118,500.00	0.00	0.00
1UL000	Library Educational and General	520100	State Appropriations	11,439,199.00	11,225,817.00	11,225,817.00
1UL000	Library Educational and General	520110	Ufund Hold Harmless-State App.	46,336.00	44,887.00	44,887.00
1UL000	Library Educational and General	520120	Ufund CBC State Appropriation Alloc	50,000.00	34,540.00	34,540.00
1UQ000	Business Aff Education&General-RCM	520110	Ufund Hold Harmless-State App.	1,629,759.00	1,373,829.00	1,373,829.00
1UR000	VPRPS Educational and General	520100	State Appropriations	132,665.00	109,213.00	109,213.00
1UR000	VPRPS Educational and General	520110	Ufund Hold Harmless-State App.	451,199.00	426,626.00	426,626.00
1UR000	VPRPS Educational and General	520120	Ufund CBC State Appropriation Alloc	510,000.00	460,000.00	460,000.00
1UR020	Consulting Center PAU	520130	PAU-State Appropriations	160,274.00	157,033.00	157,033.00
1UR024	Marine Program	520110	Ufund Hold Harmless-State App.	0.00	6,068.00	6,068.00
1UR024	Marine Program	520130	PAU-State Appropriations	1,008,773.00	988,376.00	988,376.00
1US000	Athletics Education&General-RCM	520110	Ufund Hold Harmless-State App.	2,026,542.00	2,011,022.00	2,011,022.00
1US000	Athletics Education&General-RCM	520120	Ufund CBC State Appropriation Alloc	100,590.00	100,590.00	100,590.00
1UT000	Facilities Educational and General	520120	Ufund CBC State Appropriation Alloc	170,000.00	170,000.00	170,000.00
1UU000	Institutional Educational & General	520100	State Appropriations	608,434.00	291,358.00	291,358.00
1UU000	Institutional Educational & General	520110	Ufund Hold Harmless-State App.	3,384.00	0.00	0.00
1UX026	CE State PAU	520100	State Appropriations	2,206.00	2,143.00	2,143.00
1UX026	CE State PAU	520110	Ufund Hold Harmless-State App.	367.00	0.00	0.00
1UX026	CE State PAU	520120	Ufund CBC State Appropriation Alloc	61,198.00	0.00	0.00
1UX026	CE State PAU	520130	PAU-State Appropriations	4,498,804.00	4,372,020.00	4,372,020.00
1UX028	CE County PAU	520130	PAU-State Appropriations	2,483,613.00	2,471,085.00	2,471,085.00
1UZ000	EOS Educational and General	520100	State Appropriations	1,214,012.00	1,149,728.00	1,149,728.00
1UZ000	EOS Educational and General	520110	Ufund Hold Harmless-State App.	1,297,368.00	1,313,143.00	1,313,143.00
1XT066	UNH R&R ADA Curb Cuts Exterior Main	520100	State Appropriations	0.00	0.00	0.00
1XT166	UNH Murkland	520100	State Appropriations	0.00	0.00	0.00
***Total State Of New Hampshire Appropriations - general				57,177,689.00	55,901,675.00	55,901,675.00
C10PVGFT - Gifts - campuses						
11X065	SL NAPI	5400	Private Gifts	0.00	0.00	0.00
14F003	Prg Industrial Consortium	5400	Private Gifts	0.00	0.00	0.00
14F003	Prg Industrial Consortium	540000	Private Gifts	0.00	0.00	0.00
14NHST	4-H History	5400	Private Gifts	0.00	0.00	0.00
14NHST	4-H History	540000	Private Gifts	0.00	0.00	0.00
14NHST	4-H History	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
14ZAES	AS Dairy Nutrition	5400	Private Gifts	0.00	0.00	0.00
14ZHST	Historical I-Funds	5400	Private Gifts	0.00	0.00	0.00
14ZHST	Historical I-Funds	540000	Private Gifts	0.00	0.00	0.00
15PA02	Equine Center	540200	UNHF Benefactor Gifts Transfer	650.00	0.00	0.00
15PORF	Other Restricted Funds /Pgm Inc	5400	Private Gifts	0.00	0.00	0.00
1AJREC	Campus Recreation	540020	Gifts-Fundraising	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	540020	Gifts-Fundraising	0.00	(740.00)	0.00
1DA022	UNH Study Abroad Scholarship	540000	Private Gifts	0.00	1,606.16	1,606.16
1DA033	Evaluation Expertise	540200	UNHF Benefactor Gifts Transfer	0.00	10,000.00	10,000.00
1DA477	Freshman Inquiry Seminars	540200	UNHF Benefactor Gifts Transfer	(54,373.00)	54,373.00	54,373.00
1DA480	Honors Discovery Program	540200	UNHF Benefactor Gifts Transfer	0.00	60,000.00	60,000.00
1DA481	Writing Discovery Program	540200	UNHF Benefactor Gifts Transfer	37,500.00	20,000.00	20,000.00
1DA482	Honors Community at UNH	540200	UNHF Benefactor Gifts Transfer	20,000.00	0.00	0.00
1DA483	University Honors Professorships	540200	UNHF Benefactor Gifts Transfer	20,000.00	0.00	0.00
1DADAV	Davis Assessment Project	540200	UNHF Benefactor Gifts Transfer	54,373.00	0.00	0.00
1DB021	Nr Woodlands Program	540000	Private Gifts	100.00	0.00	0.00
1DB021	Nr Woodlands Program	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1DB037	Project Smart	540200	UNHF Benefactor Gifts Transfer	0.00	500.00	500.00
1DB039	Career Mobility - med Tech	540200	UNHF Benefactor Gifts Transfer	100.00	600.00	600.00
1DB045	Therapeutic Riding Program	540200	UNHF Benefactor Gifts Transfer	1,000.00	1,250.00	1,250.00
1DB051	Cream Program	540200	UNHF Benefactor Gifts Transfer	2,170.00	700.00	700.00
1DB065	Center for Freshwater Biology	540200	UNHF Benefactor Gifts Transfer	0.00	80.00	80.00
1DC007	Project Search	540000	Private Gifts	0.00	10,000.00	10,000.00
1DC035	Writing Process Lab	540000	Private Gifts	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C10PVGFT - Gifts - campuses						
1DC044	Summer Youth Music School	540000	Private Gifts	0.00	0.00	0.00
1DC044	Summer Youth Music School	540200	UNHF Benefactor Gifts Transfer	12,000.00	12,000.00	12,000.00
1DC046	Theater Resources for Youth	540000	Private Gifts	0.00	30,900.00	30,900.00
1DD002	Chemistry Gifts	540000	Private Gifts	0.00	200.00	200.00
1DD002	Chemistry Gifts	540200	UNHF Benefactor Gifts Transfer	0.00	(20,402.01)	(20,402.01)
1DD012	Pollution Prevention - I.farag	540099	Misc Revenue	15,500.00	46,600.00	46,600.00
1DD039	Engineers Without Borders	540200	UNHF Benefactor Gifts Transfer	550.00	175.00	175.00
1DD043	Organic Syntheses	540000	Private Gifts	10,000.00	29,500.00	29,500.00
1DD052	C Warren Workshop Glyco Analysis	540000	Private Gifts	3,000.00	0.00	0.00
1DDCHI	Chemistry Internally Designated	540000	Private Gifts	5,000.00	150.00	150.00
1DEAV1	PI A.R.Venkatachalam	540099	Misc Revenue	0.00	109.92	109.92
1DF001	Cardiac Rehab	540200	UNHF Benefactor Gifts Transfer	50.00	975.00	975.00
1DF017	Social Work Workshop/Conf	540000	Private Gifts	0.00	0.00	0.00
1DF021	Nursing Workshop/Conference	540000	Private Gifts	0.00	0.00	0.00
1DF022	Family Studies Conference/Workshop	540000	Private Gifts	0.00	600.00	600.00
1DF029	Northeast Passage Fee Income	540020	Gifts-Fundraising	0.00	0.00	0.00
1DG008	Presidents Discretionary	540200	UNHF Benefactor Gifts Transfer	16,754.63	0.00	0.00
1DG010	Presidents Fund for Excellence	540200	UNHF Benefactor Gifts Transfer	658,454.47	623,536.19	623,536.19
1DG021	Durham - It is Where You Live!	540200	UNHF Benefactor Gifts Transfer	500.00	0.00	0.00
1DG3CH	Alumni Programs	540000	Private Gifts	0.00	50.00	50.00
1DG3CH	Alumni Programs	540200	UNHF Benefactor Gifts Transfer	632.80	301.00	301.00
1DR347	UNH Marine Program Gifts	540200	UNHF Benefactor Gifts Transfer	0.00	165.00	165.00
1DR355	Gulf Challenger Operations	540000	Private Gifts	0.00	0.00	0.00
1DSDIS	Athletic Dir Discretionary Fnd	540020	Gifts-Fundraising	0.00	0.00	0.00
1DZFRA	PI Fay Rubin	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1GA012	Saul O Sidore Lectures	540200	UNHF Benefactor Gifts Transfer	12,500.00	12,500.00	12,500.00
1GA026	James J Brunelli Memorial Fund	540200	UNHF Benefactor Gifts Transfer	1,000.00	2,000.00	2,000.00
1GA032	Upward Bound Student Supp Gift	540000	Private Gifts	70.20	0.00	0.00
1GA032	Upward Bound Student Supp Gift	540020	Gifts-Fundraising	2,046.00	1,347.00	1,347.00
1GA032	Upward Bound Student Supp Gift	540200	UNHF Benefactor Gifts Transfer	0.00	1,970.32	1,970.32
1GA035	Internal Research Opportunity	540200	UNHF Benefactor Gifts Transfer	439.05	7,583.00	7,583.00
1GA036	The Writing Fellows Program	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1GA040	Teaching Excellence	540200	UNHF Benefactor Gifts Transfer	2,025.00	0.00	0.00
1GA057	Mckerley Chair in Health Econ	540000	Private Gifts	0.00	0.00	0.00
1GA071	Educational Talent Search Gifts	540000	Private Gifts	500.00	500.00	500.00
1GA077	Carsey Fnd/Effective Families & Com	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1GA081	Rand Undergraduate Research Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1GA082	INTERHOSTEL	540000	Private Gifts	0.00	500.00	500.00
1GA082	INTERHOSTEL	540200	UNHF Benefactor Gifts Transfer	0.00	610.00	610.00
1GA088	Nursing Lev Loan Scholarsip Fund	540200	UNHF Benefactor Gifts Transfer	4,850.00	2,100.00	2,100.00
1GA089	Beaupre Entrepreneurial Scholarship	540200	UNHF Benefactor Gifts Transfer	8,000.00	0.00	0.00
1GA095	Diversity Initiatives Gift Fund	540200	UNHF Benefactor Gifts Transfer	700.00	0.00	0.00
1GB004	Burnham Homestead Maint	540000	Private Gifts	0.00	0.00	0.00
1GB038	industrial Education Fund	540000	Private Gifts	1,000.00	0.00	0.00
1GB047	Ne Farm & Gardens	540000	Private Gifts	0.00	4,600.00	4,600.00
1GB051	Plant Biology Department Gifts	540200	UNHF Benefactor Gifts Transfer	1,000.00	1,000.00	1,000.00
1GB054	Microbiology Annual Gifts	540200	UNHF Benefactor Gifts Transfer	0.00	200.00	200.00
1GB055	Rollins Fund in Microbiology	540000	Private Gifts	0.00	2,500.00	2,500.00
1GB056	TSAS Ben Thompson Student Fund	540200	UNHF Benefactor Gifts Transfer	220.00	6,000.00	6,000.00
1GB058	Do Ls&a Alumni Gifts Fund	540200	UNHF Benefactor Gifts Transfer	33,625.00	29,085.00	29,085.00
1GB059	Natural Resources Gift Account	540200	UNHF Benefactor Gifts Transfer	4,077.00	7,020.00	7,020.00
1GB062	Elderpet	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1GB072	Zoology Dept Gifts	540200	UNHF Benefactor Gifts Transfer	700.00	2,875.00	2,875.00
1GB074	Animal Science Gifts	540200	UNHF Benefactor Gifts Transfer	1,000.00	0.00	0.00
1GB075	Pfizer Undergrad Fellowship	540200	UNHF Benefactor Gifts Transfer	0.00	10,000.00	10,000.00
1GB078	TSAS Alumni Association Fund	540200	UNHF Benefactor Gifts Transfer	50.00	0.00	0.00
1GB085	Caroline Wooster Scholarship	540200	UNHF Benefactor Gifts Transfer	5,000.00	5,000.00	5,000.00
1GB088	TSAS Centennial Fund	540200	UNHF Benefactor Gifts Transfer	4,388.27	0.00	0.00
1GB089	John E Bachelder Family Scholarship	540200	UNHF Benefactor Gifts Transfer	12,632.60	12,750.00	12,750.00
1GB092	The Powers Fund	540200	UNHF Benefactor Gifts Transfer	0.00	500.00	500.00
1GB095	TSAS Ecological Garden	540200	UNHF Benefactor Gifts Transfer	400.00	200.00	200.00
1GB097	Tuttle Enviromental Horticul	540000	Private Gifts	47,597.79	63,463.72	63,463.72
1GB097	Tuttle Enviromental Horticul	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1GB103	Thompsons Marketing Scholars	540200	UNHF Benefactor Gifts Transfer	100.00	100.00	100.00
1GB107	Colsa Undergrad Scholarships	540200	UNHF Benefactor Gifts Transfer	7,165.00	5,102.50	5,102.50
1GB108	COLSA Graduate Fellowships	540200	UNHF Benefactor Gifts Transfer	750.00	1,112.50	1,112.50
1GB109	Henry Stevens Family Fund	540200	UNHF Benefactor Gifts Transfer	0.00	5,000.00	5,000.00
1GB110	CAMIS Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1GB115	Fund For Sustainable Lvg in Ed	540000	Private Gifts	0.00	0.00	0.00
1GB115	Fund For Sustainable Lvg in Ed	540200	UNHF Benefactor Gifts Transfer	7,500.00	0.00	0.00
1GB124	Bearcamp Valley Garden Scholarship	540200	UNHF Benefactor Gifts Transfer	500.00	500.00	500.00
1GB125	COLSA Student Grants & Awards	540099	Misc Revenue	85.00	0.00	0.00
1GB125	COLSA Student Grants & Awards	540200	UNHF Benefactor Gifts Transfer	0.00	185.00	185.00
1GB137	COLSA Outreach Program Fund	540200	UNHF Benefactor Gifts Transfer	0.00	1,050.00	1,050.00
1GB139	COLSA Dairy Classes Fund	540200	UNHF Benefactor Gifts Transfer	0.00	10,405.00	10,405.00
1GB141	Pfizer Program Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1GB150	Animal Sci. Dairy Protein Gift Fund	540200	UNHF Benefactor Gifts Transfer	11,000.00	0.00	0.00
1GB153	Vinegar Production Research Fund	540200	UNHF Benefactor Gifts Transfer	1,000.00	0.00	0.00
1GB159	Ruminant Feed Analysis Consortium	540200	UNHF Benefactor Gifts Transfer	0.00	10,000.00	10,000.00
1GB160	Breast Cancer Research Fund	540200	UNHF Benefactor Gifts Transfer	3,000.00	1,000.00	1,000.00
1GB161	Thomas Fairchild Fund for Animal Sc	540200	UNHF Benefactor Gifts Transfer	850.00	31,275.00	31,275.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C10PVGFT - Gifts - campuses						
1GB162	Bluefin Tuna Research - Lutcavage	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1GB163	Brown Cedar Research	540200	UNHF Benefactor Gifts Transfer	0.00	2,000.00	2,000.00
1GB165	Mary Bartlett Colby Scholars Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1GB166	Helen C Colby Assistantship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1GB167	Charles Warren Research Lab	540200	UNHF Benefactor Gifts Transfer	0.00	5,000.00	5,000.00
1GB168	Dairy Calf Research Gift Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1GB169	CTR for Regional Prob Solving Gifts	540200	UNHF Benefactor Gifts Transfer	0.00	5,000.00	5,000.00
1GB170	Young Plant Center Gift Fund	540200	UNHF Benefactor Gifts Transfer	62,500.00	71,832.75	71,832.75
1GB171	Project SMART Gift Fund	540200	UNHF Benefactor Gifts Transfer	1,750.00	1,950.00	1,950.00
1GB172	Sawmill Renovation Fund	540200	UNHF Benefactor Gifts Transfer	96,430.00	100,275.00	100,275.00
1GB173	COLSA Entrepreneurial Faculty Dev.	540200	UNHF Benefactor Gifts Transfer	12,500.00	12,500.00	12,500.00
1GB175	Microbio. Portable Workstation Fund	540200	UNHF Benefactor Gifts Transfer	0.00	915.63	915.63
1GB178	UNH Organic Dairy Development Fund	540200	UNHF Benefactor Gifts Transfer	279,824.00	0.00	0.00
1GB179	UNH Seagrass Gift Fund	540200	UNHF Benefactor Gifts Transfer	105,000.00	0.00	0.00
1GB180	Technical Specialist Gift Fund	540200	UNHF Benefactor Gifts Transfer	27,400.00	0.00	0.00
1GB181	Robert & Maureen Zock Scholarship	540200	UNHF Benefactor Gifts Transfer	15,000.00	0.00	0.00
1GB182	College Woods Coalition	540200	UNHF Benefactor Gifts Transfer	1,120.00	0.00	0.00
1GB183	NH Veterinary Diagnostic Lab Gifts	540200	UNHF Benefactor Gifts Transfer	600.00	0.00	0.00
1GB184	Charles Schwab's Dairy Nutr Fund	540200	UNHF Benefactor Gifts Transfer	15,000.00	0.00	0.00
1GC004	Gunst Fund for the Graduate Hi	540200	UNHF Benefactor Gifts Transfer	25.00	150.00	150.00
1GC015	Excellence in Teaching Scholar	540200	UNHF Benefactor Gifts Transfer	30,478.50	30,000.00	30,000.00
1GC016	Traditional Jazz Programming F	540000	Private Gifts	0.00	0.00	0.00
1GC016	Traditional Jazz Programming F	540200	UNHF Benefactor Gifts Transfer	0.00	350.00	350.00
1GC019	Presser Scholarship	540000	Private Gifts	4,200.00	4,000.00	4,000.00
1GC022	Marching Band	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1GC024	History Dept Gift Account	540200	UNHF Benefactor Gifts Transfer	5,550.00	5,500.00	5,500.00
1GC027	Educ Chair Discretionary Gifts	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1GC028	Friends of The Art Gallery	540200	UNHF Benefactor Gifts Transfer	24,201.53	27,260.32	27,260.32
1GC030	Grad Reading Program-gift	540020	Gifts-Fundraising	3,000.00	10,450.00	10,450.00
1GC030	Grad Reading Program-gift	540200	UNHF Benefactor Gifts Transfer	1,650.00	2,000.00	2,000.00
1GC033	Psychology Department Gifts	540000	Private Gifts	244.00	0.00	0.00
1GC033	Psychology Department Gifts	540200	UNHF Benefactor Gifts Transfer	213.00	50.00	50.00
1GC037	Women's Study Special Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1GC038	Sheila Clary Memorial Fund	540200	UNHF Benefactor Gifts Transfer	250.00	200.00	200.00
1GC040	University Art Galleries Advis	540200	UNHF Benefactor Gifts Transfer	1,050.00	1,000.00	1,000.00
1GC041	Clark Terry Music Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1GC042	Alumni Gifts College of LA	540000	Private Gifts	5,000.00	0.00	0.00
1GC042	Alumni Gifts College of LA	540200	UNHF Benefactor Gifts Transfer	64,478.58	65,175.00	65,175.00
1GC058	Friends/Performing Arts	540000	Private Gifts	0.00	5,177.00	5,177.00
1GC058	Friends/Performing Arts	540200	UNHF Benefactor Gifts Transfer	2,750.00	1,825.00	1,825.00
1GC061	Friends/Musical Theater	540200	UNHF Benefactor Gifts Transfer	0.00	3,200.00	3,200.00
1GC065	Smyth Gifts	540000	Private Gifts	5,500.00	5,500.00	5,500.00
1GC068	Theater Misc Gifts	540000	Private Gifts	6.80	16.60	16.60
1GC068	Theater Misc Gifts	540200	UNHF Benefactor Gifts Transfer	362.50	637.50	637.50
1GC069	Music Misc Gifts	540200	UNHF Benefactor Gifts Transfer	4,890.00	500.00	500.00
1GC070	The Arts Misc Gifts	540200	UNHF Benefactor Gifts Transfer	250.00	175.00	175.00
1GC071	Classics Misc Gifts	540200	UNHF Benefactor Gifts Transfer	0.00	200.00	200.00
1GC072	English Misc Gifts	540200	UNHF Benefactor Gifts Transfer	2,200.00	100.00	100.00
1GC073	French & Italian Misc Gifts	540000	Private Gifts	90.00	0.00	0.00
1GC073	French & Italian Misc Gifts	540200	UNHF Benefactor Gifts Transfer	250.00	25.00	25.00
1GC078	Sociology Misc Gifts	540200	UNHF Benefactor Gifts Transfer	1,100.00	1,000.00	1,000.00
1GC080	Spanish Misc Gifts	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1GC089	J H Hanhisalo Music Scholar	540200	UNHF Benefactor Gifts Transfer	4,000.00	4,400.00	4,400.00
1GC090	Hanhisalo Contemporary Music	540200	UNHF Benefactor Gifts Transfer	2,000.00	2,200.00	2,200.00
1GC103	Journalism Computer Gift Fund	540200	UNHF Benefactor Gifts Transfer	2,000.00	120.00	120.00
1GC107	Communications Dept Gifts	540200	UNHF Benefactor Gifts Transfer	0.00	100.00	100.00
1GC117	Arnold S Linsky Graduate Fund	540200	UNHF Benefactor Gifts Transfer	1,000.00	0.00	0.00
1GC125	Cola Undergrad Scholarships	540200	UNHF Benefactor Gifts Transfer	23,408.11	21,079.80	21,079.80
1GC126	Cola Graduate Fellowships	540200	UNHF Benefactor Gifts Transfer	2,325.00	2,515.00	2,515.00
1GC131	Rutman Grad Fellows-history	540200	UNHF Benefactor Gifts Transfer	15,000.00	15,000.00	15,000.00
1GC132	UNH Orchestra Touring	540000	Private Gifts	0.00	0.00	0.00
1GC148	Marion James Faculty Dev Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1GC149	Stuart Palmer Book Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1GC165	Journalism Prize Gift	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1GC170	Killam Humanities Scholarship	540200	UNHF Benefactor Gifts Transfer	500.00	0.00	0.00
1GC173	Endowed Fund for Holocaust Educatio	540200	UNHF Benefactor Gifts Transfer	2,500.00	10,750.00	10,750.00
1GC175	Institute on Disability Gift Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1GC178	Michael Kelly Journalism Scholarshi	540200	UNHF Benefactor Gifts Transfer	0.00	1,050.00	1,050.00
1GC179	Paul Chair in Psychology	540200	UNHF Benefactor Gifts Transfer	54,985.09	28,304.00	28,304.00
1GC180	Michael DePorte Eng Dept Book Fnd	540200	UNHF Benefactor Gifts Transfer	0.00	(3,820.00)	(3,820.00)
1GC181	Michael DePorte Memorial Scholarshi	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1GC182	Michael O'Malley Theatre Scholarshi	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1GC183	Carsey Fnd/Effective Families & Com	540200	UNHF Benefactor Gifts Transfer	97,512.00	99,043.00	99,043.00
1GC185	Donald Murray Visiting Journalist P	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1GC187	UNH-Seacoast Black Heritage Ptrship	540200	UNHF Benefactor Gifts Transfer	50,000.00	50,000.00	50,000.00
1GC188	Carsey Institute - Misc Gifts	540200	UNHF Benefactor Gifts Transfer	1,400.00	1,870.00	1,870.00
1GC189	William Wallace Memorial Fund	540200	UNHF Benefactor Gifts Transfer	2,250.00	500.00	500.00
1GC190	Dawkins Prize in Creative Writing	540200	UNHF Benefactor Gifts Transfer	1,000.00	0.00	0.00
1GC200	Project Search	540000	Private Gifts	10,000.00	0.00	0.00
1GD030	Tech Fund	540000	Private Gifts	11,500.00	0.00	0.00
1GD030	Tech Fund	540200	UNHF Benefactor Gifts Transfer	81,384.00	72,419.81	72,419.81

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C10PVGFT - Gifts - campuses						
1GD034	Kauppinen Student Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1GD035	James R Lietzel Award in Mathe	540200	UNHF Benefactor Gifts Transfer	500.00	570.00	570.00
1GD036	The Same Scholarship New York	540000	Private Gifts	(10,500.00)	12,500.00	12,500.00
1GD037	W. Weaver Memorial Scholarship	540000	Private Gifts	0.00	0.00	0.00
1GD037	W. Weaver Memorial Scholarship	540200	UNHF Benefactor Gifts Transfer	10,000.00	14,000.00	14,000.00
1GD039	Earth Sciences Gift Account	540200	UNHF Benefactor Gifts Transfer	5,600.00	7,315.00	7,315.00
1GD042	Chemical Engineering Gifts	540200	UNHF Benefactor Gifts Transfer	100.00	600.00	600.00
1GD044	Chemistry Library Gift Account	540200	UNHF Benefactor Gifts Transfer	35.00	35.00	35.00
1GD045	Civil Eng Gift Acct	540200	UNHF Benefactor Gifts Transfer	2,150.00	1,800.00	1,800.00
1GD049	Electrical Engineering Gifts	540200	UNHF Benefactor Gifts Transfer	8,500.00	12,017.23	12,017.23
1GD063	Intl Coil Winding Assoc	540000	Private Gifts	0.00	350.00	350.00
1GD064	Women in Construction Schlrshp	540000	Private Gifts	0.00	1,000.00	1,000.00
1GD077	Math Misc Gifts	540200	UNHF Benefactor Gifts Transfer	0.00	3,025.00	3,025.00
1GD078	Physics Dept Gifts	540200	UNHF Benefactor Gifts Transfer	4,235.00	200.00	200.00
1GD082	NH Municipal Eng Council Schol	540000	Private Gifts	1,000.00	0.00	0.00
1GD084	Mavis Howard Foster Scholarship	540200	UNHF Benefactor Gifts Transfer	2,000.00	2,000.00	2,000.00
1GD090	Charlie George Scholarship	540200	UNHF Benefactor Gifts Transfer	1,000.00	1,000.00	1,000.00
1GD093	Mech Eng Gift Acct - General	540000	Private Gifts	0.00	750.00	750.00
1GD093	Mech Eng Gift Acct - General	540200	UNHF Benefactor Gifts Transfer	15,939.46	5,980.00	5,980.00
1GD097	Me Sae Mini Baja Team	540000	Private Gifts	8,600.00	5,350.00	5,350.00
1GD097	Me Sae Mini Baja Team	540200	UNHF Benefactor Gifts Transfer	0.00	1,100.00	1,100.00
1GD098	Illumination Engineering Gifts	540000	Private Gifts	0.00	0.00	0.00
1GD102	Me Moon Buggy Team	540000	Private Gifts	0.00	680.00	680.00
1GD102	Me Moon Buggy Team	540200	UNHF Benefactor Gifts Transfer	0.00	50.00	50.00
1GD103	Raymond Krainski Scholarship	540200	UNHF Benefactor Gifts Transfer	5,452.37	5,117.40	5,117.40
1GD105	CEPS Undergraduate Scholarship	540200	UNHF Benefactor Gifts Transfer	5,837.50	8,260.00	8,260.00
1GD106	CEPS Graduate Fellowships	540200	UNHF Benefactor Gifts Transfer	405.00	525.00	525.00
1GD112	Gloria & Robert Lyle Professor	540000	Private Gifts	0.00	0.00	0.00
1GD118	Jon W.Herdon Grad Scholarship	540200	UNHF Benefactor Gifts Transfer	1,401.15	1,174.80	1,174.80
1GD126	Dr A.f. Daggett Endowed Fund	540000	Private Gifts	0.00	0.00	0.00
1GD135	PSNH Scholarship Program Fund	540200	UNHF Benefactor Gifts Transfer	0.00	15,000.00	15,000.00
1GD136	SFC Engineering Company	540200	UNHF Benefactor Gifts Transfer	500.00	0.00	0.00
1GD138	Granite State Roost Scholarship Fun	540200	UNHF Benefactor Gifts Transfer	1,000.00	1,000.00	1,000.00
1GD139	Kingsbury Hall Equipment Fund	540200	UNHF Benefactor Gifts Transfer	57,574.25	31,037.20	31,037.20
1GD141	Endowed Fund for Mech Engineering	540200	UNHF Benefactor Gifts Transfer	5,000.00	2,580.50	2,580.50
1GD142	Irving Colby Scholars Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1GD143	Kenneth A Andersen Award	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1GD144	GEBCO Program Gift Fund	540200	UNHF Benefactor Gifts Transfer	45,000.00	27,120.00	27,120.00
1GD145	Craig West Undergrad. Prof. Dev.	540200	UNHF Benefactor Gifts Transfer	0.00	1,000.00	1,000.00
1GD146	Chemistry Department Misc Gifts	540000	Private Gifts	0.00	100.00	100.00
1GD146	Chemistry Department Misc Gifts	540200	UNHF Benefactor Gifts Transfer	10,550.00	24,052.01	24,052.01
1GD147	Weston - SAME Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	4,500.00	0.00	0.00
1GD149	SAE Gift Fund	540200	UNHF Benefactor Gifts Transfer	10,515.00	0.00	0.00
1GD150	ENE Undergraduate Degree Program	540200	UNHF Benefactor Gifts Transfer	7,400.00	0.00	0.00
1GD151	Norbert Valverde Memorial Scholarsh	540200	UNHF Benefactor Gifts Transfer	10,670.65	0.00	0.00
1GD154	Nat'l Grid USA Research Fellowships	540200	UNHF Benefactor Gifts Transfer	35,296.00	0.00	0.00
1GD155	Timothy Sullivan Memorial	540200	UNHF Benefactor Gifts Transfer	3,500.00	0.00	0.00
1GD156	Gary W Jaworski Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	1,000.00	0.00	0.00
1GD159	MyWorld FCAS Research Gift Fund	540200	UNHF Benefactor Gifts Transfer	15,000.00	0.00	0.00
1GE009	Hotel Administration Fund	540200	UNHF Benefactor Gifts Transfer	120.00	1,670.00	1,670.00
1GE010	Support Fund	540200	UNHF Benefactor Gifts Transfer	71,471.97	50,789.97	50,789.97
1GE011	Associates Fund	540200	UNHF Benefactor Gifts Transfer	1,000.00	(1,000.00)	(1,000.00)
1GE015	Paul Holloway Prize Fund	540000	Private Gifts	0.00	0.00	0.00
1GE015	Paul Holloway Prize Fund	540200	UNHF Benefactor Gifts Transfer	20,000.00	0.00	0.00
1GE022	Elizabeth Bogan Prize	540000	Private Gifts	2,000.00	2,000.00	2,000.00
1GE023	North Country SBDC	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1GE028	Small Business Development Gift	540000	Private Gifts	4,000.00	750.00	750.00
1GE028	Small Business Development Gift	540200	UNHF Benefactor Gifts Transfer	12,400.00	29,475.00	29,475.00
1GE029	Entrepreneurial Leadership-WSBE	540000	Private Gifts	0.00	5,000.00	5,000.00
1GE031	WSBE Undergraduate Scholarship	540200	UNHF Benefactor Gifts Transfer	12,996.00	26,000.00	26,000.00
1GE032	WSBE Graduate Fellowships	540200	UNHF Benefactor Gifts Transfer	5,747.06	7,250.00	7,250.00
1GE033	Mel Sandler Recognition Award	540200	UNHF Benefactor Gifts Transfer	200.00	0.00	0.00
1GE034	Harrington Jr Scholarship	540000	Private Gifts	1,347.39	0.00	0.00
1GE034	Harrington Jr Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	2,556.55	2,556.55
1GE045	Rosenberg Ctr - Internat'l Franchis	540200	UNHF Benefactor Gifts Transfer	72,666.00	60,000.00	60,000.00
1GE046	WSBE Corporate Roundtable Program	540000	Private Gifts	0.00	1,000.00	1,000.00
1GE046	WSBE Corporate Roundtable Program	540200	UNHF Benefactor Gifts Transfer	1,000.00	1,000.00	1,000.00
1GE047	Jeffrey Castro Memorial Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1GE049	Small Bus Dev Ctr - Providian	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1GE050	WSBE Grad Bus Club Discretionary Fn	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1GE051	Banfi Vintners Gift Fund	540200	UNHF Benefactor Gifts Transfer	17,500.00	0.00	0.00
1GE052	NH Small Bus Dev Ctr - Citizens	540200	UNHF Benefactor Gifts Transfer	33,000.00	30,000.00	30,000.00
1GE053	Donovan Family Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	10,000.00	0.00	0.00
1GE055	Office of Economic Initiatives Gift	540200	UNHF Benefactor Gifts Transfer	0.00	10,000.00	10,000.00
1GE056	Accounting & Finance Gift Fund	540200	UNHF Benefactor Gifts Transfer	0.00	2,050.00	2,050.00
1GE057	SBDC Sullivan County	540000	Private Gifts	0.00	5,000.00	5,000.00
1GE058	Ocean Properties Hospitality Mgmnt	540200	UNHF Benefactor Gifts Transfer	50,000.00	50,000.00	50,000.00
1GE059	Center for Venture Research Gft Fnd	540200	UNHF Benefactor Gifts Transfer	1,250.00	0.00	0.00
1GE060	Dwayne Wrightsman Prof./Finance	540200	UNHF Benefactor Gifts Transfer	8,707.78	0.00	0.00
1GF005	Recreation Management &Policy Gifts	540000	Private Gifts	0.00	0.00	0.00
1GF005	Recreation Management &Policy Gifts	540200	UNHF Benefactor Gifts Transfer	115.00	170.00	170.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C10PVGFT - Gifts - campuses						
1GF006	Occupational Therapy Gifts	540200	UNHF Benefactor Gifts Transfer	3,770.00	2,665.00	2,665.00
1GF007	Health Studies Annual Gifts	540200	UNHF Benefactor Gifts Transfer	4,225.00	2,255.00	2,255.00
1GF010	Child/Family Center Fund	540000	Private Gifts	0.00	9,038.00	9,038.00
1GF010	Child/Family Center Fund	540099	Misc Revenue	4,117.50	0.00	0.00
1GF010	Child/Family Center Fund	540200	UNHF Benefactor Gifts Transfer	1,866.00	2,794.00	2,794.00
1GF011	Nursing Gifts	540000	Private Gifts	0.00	260.00	260.00
1GF011	Nursing Gifts	540200	UNHF Benefactor Gifts Transfer	3,220.00	3,630.00	3,630.00
1GF013	Gifts & Social Work	540000	Private Gifts	0.00	0.00	0.00
1GF013	Gifts & Social Work	540200	UNHF Benefactor Gifts Transfer	2,250.00	920.00	920.00
1GF020	Kinesiology Gift Account	540200	UNHF Benefactor Gifts Transfer	1,855.00	2,080.00	2,080.00
1GF021	Playground	540200	UNHF Benefactor Gifts Transfer	0.00	2,635.00	2,635.00
1GF023	Virginia and David Steelman Fund	540200	UNHF Benefactor Gifts Transfer	5,000.00	5,000.00	5,000.00
1GF024	Health&Human Services Scholarship	540200	UNHF Benefactor Gifts Transfer	3,270.00	3,790.00	3,790.00
1GF028	The Northeast Passage Fund	540000	Private Gifts	13,013.89	2,485.00	2,485.00
1GF028	The Northeast Passage Fund	540020	Gifts-Fundraising	111,212.93	101,006.02	101,006.02
1GF028	The Northeast Passage Fund	540200	UNHF Benefactor Gifts Transfer	181,902.52	110,317.00	110,317.00
1GF031	HHS Graduate Fellowships	540200	UNHF Benefactor Gifts Transfer	0.00	135.00	135.00
1GF044	JV Hiller Kinesiology Scholarship	540200	UNHF Benefactor Gifts Transfer	6,500.00	1,000.00	1,000.00
1GF047	SHHS Celebration Day Fund	540200	UNHF Benefactor Gifts Transfer	0.00	500.00	500.00
1GF049	HMP Ache Conference Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1GF050	Nathan J Loomis Endowed Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1GF051	Maureen Neistadt Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1GF052	Browne Center Misc Gift Acct	540200	UNHF Benefactor Gifts Transfer	295.00	0.00	0.00
1GF055	Healthy Kids Challenge Fund	540000	Private Gifts	13,060.00	0.00	0.00
1GF055	Healthy Kids Challenge Fund	540200	UNHF Benefactor Gifts Transfer	22,781.00	26,323.30	26,323.30
1GF056	Keough Northeast Passage Fund	540200	UNHF Benefactor Gifts Transfer	4,000.00	0.00	0.00
1GF057	PED club	540020	Gifts-Fundraising	0.00	0.00	0.00
1GF058	Fluency Programs Gift Fund	540000	Private Gifts	0.00	0.00	0.00
1GF059	Empowering Communities Gift Fund	540000	Private Gifts	0.00	0.00	0.00
1GF060	Health Mgmt & Policy Gift Fund	540200	UNHF Benefactor Gifts Transfer	1,270.00	925.00	925.00
1GF061	Family Studies Gift Fund	540200	UNHF Benefactor Gifts Transfer	2,070.00	905.00	905.00
1GF062	Communication Sciences & Disorders	540000	Private Gifts	0.00	0.00	0.00
1GF062	Communication Sciences & Disorders	540200	UNHF Benefactor Gifts Transfer	1,135.00	1,925.00	1,925.00
1GF065	IOD Leadership Series Gift Fund	540099	Misc Revenue	0.00	30,000.00	30,000.00
1GF065	IOD Leadership Series Gift Fund	540200	UNHF Benefactor Gifts Transfer	14,815.00	4,725.00	4,725.00
1GF066	NEP/Martin's Point Gift Fund	540200	UNHF Benefactor Gifts Transfer	0.00	50,000.00	50,000.00
1GF067	Pauline Soukaris Memorial Scholarsh	540200	UNHF Benefactor Gifts Transfer	2,000.00	0.00	0.00
1GF068	IOD Research Center for Autism	540200	UNHF Benefactor Gifts Transfer	10,000.00	0.00	0.00
1GF069	Institute on Disability General Fun	540200	UNHF Benefactor Gifts Transfer	10,000.00	0.00	0.00
1GF071	Debra Segal Fund-NEP Recreational	540200	UNHF Benefactor Gifts Transfer	50,246.00	0.00	0.00
1GG018	UNH - Wildcat Santa	540000	Private Gifts	105.00	158.00	158.00
1GG020	UNH Sports History Book Fund	540200	UNHF Benefactor Gifts Transfer	4,500.00	0.00	0.00
1GG034	Spec Devel Prog Support	540000	Private Gifts	0.00	0.00	0.00
1GG034	Spec Devel Prog Support	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1GG036	Governors Succes Grant	540200	UNHF Benefactor Gifts Transfer	169,571.20	187,917.48	187,917.48
1GG042	Amsaa Prize	540000	Private Gifts	1,785.00	0.00	0.00
1GG045	Development Holding	540000	Private Gifts	23,163.00	0.00	0.00
1GG045	Development Holding	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1GG047	UNH Alumni Assn Enrichmnt Fund	540200	UNHF Benefactor Gifts Transfer	2,866.54	8,002.81	8,002.81
1GG049	Rotc Chapter Fund	540200	UNHF Benefactor Gifts Transfer	15,060.00	14,630.00	14,630.00
1GG050	Alumni Golf Tournament Fund	540000	Private Gifts	310.00	0.00	0.00
1GG096	Class of 1961	540200	UNHF Benefactor Gifts Transfer	4,930.06	0.00	0.00
1GG103	Class of 1968	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1GG112	Class of 1977	540000	Private Gifts	100.00	0.00	0.00
1GG120	Class of 1985	540000	Private Gifts	415.00	0.00	0.00
1GG120	Class of 1985	540200	UNHF Benefactor Gifts Transfer	(2,995.00)	0.00	0.00
1GG121	Class of 1986	540000	Private Gifts	150.00	0.00	0.00
1GG121	Class of 1986	540200	UNHF Benefactor Gifts Transfer	(769.01)	0.00	0.00
1GG141	Seacoast Chapter Scholarship Fund	540000	Private Gifts	0.00	2,398.60	2,398.60
1GG143	UNH Alumni Concord Chapter Fund	540000	Private Gifts	0.00	0.00	0.00
1GG144	UNH Alumni Atlanta Chapter Fund	540000	Private Gifts	0.00	0.00	0.00
1GG145	Class of 2005 Reunion Fund	540000	Private Gifts	2.00	557.00	557.00
1GG145	Class of 2005 Reunion Fund	540200	UNHF Benefactor Gifts Transfer	301.00	2,005.00	2,005.00
1GG146	Legislative Advocacy Network	540000	Private Gifts	0.00	0.00	0.00
1GG147	Class of 1945 Fund	540200	UNHF Benefactor Gifts Transfer	6,369.08	0.00	0.00
1GG148	Class of 1946 Fund	540200	UNHF Benefactor Gifts Transfer	657.41	0.00	0.00
1GG149	Durham: It's Where U Live Scholarsh	540000	Private Gifts	1,782.99	0.00	0.00
1GG150	Class of 1949 Fund	540200	UNHF Benefactor Gifts Transfer	5,195.17	0.00	0.00
1GG152	Class of 2006 Reunion Fund	540000	Private Gifts	954.00	0.00	0.00
1GG152	Class of 2006 Reunion Fund	540200	UNHF Benefactor Gifts Transfer	2,006.00	0.00	0.00
1GG154	Class of 1942 Treasury Fund	540200	UNHF Benefactor Gifts Transfer	4,093.13	0.00	0.00
1GJ001	Friends of Freshman Camp	540200	UNHF Benefactor Gifts Transfer	0.00	100.00	100.00
1GJ002	SAFO Miscellaneous Gifts	540200	UNHF Benefactor Gifts Transfer	0.00	1,500.00	1,500.00
1GJ011	UNH Multi-Cultural Center	540200	UNHF Benefactor Gifts Transfer	1,000.00	600.00	600.00
1GJ016	SHARRP Gifts	540200	UNHF Benefactor Gifts Transfer	0.00	500.00	500.00
1GJ018	UNH Police Gift	540020	Gifts-Fundraising	0.00	0.00	0.00
1GJ018	UNH Police Gift	540200	UNHF Benefactor Gifts Transfer	150.00	0.00	0.00
1GJ025	Parents Association Fund	540000	Private Gifts	304,955.00	303,190.00	303,190.00
1GJ026	Alternative Break Challenge	540020	Gifts-Fundraising	0.00	0.00	0.00
1GJ026	Alternative Break Challenge	540200	UNHF Benefactor Gifts Transfer	0.00	1,000.00	1,000.00
1GJ029	Residential Life Gifts	540200	UNHF Benefactor Gifts Transfer	50.00	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C10PVGFT - Gifts - campuses						
1GJ042	Recreation Development Fund	540020	Gifts-Fundraising	17,315.40	12,210.92	12,210.92
1GJ042	Recreation Development Fund	540200	UNHF Benefactor Gifts Transfer	100.00	0.00	0.00
1GJ043	Friends of N. Hamp. Crew	540020	Gifts-Fundraising	1,015.00	2,320.00	2,320.00
1GJ043	Friends of N. Hamp. Crew	540200	UNHF Benefactor Gifts Transfer	0.00	1,085.00	1,085.00
1GJ045	Men's Golf	540000	Private Gifts	0.00	580.00	580.00
1GJ045	Men's Golf	540020	Gifts-Fundraising	3,597.00	6,947.00	6,947.00
1GJ045	Men's Golf	540200	UNHF Benefactor Gifts Transfer	2,825.00	1,480.00	1,480.00
1GJ047	Cycling Club	540000	Private Gifts	0.00	160.00	160.00
1GJ047	Cycling Club	540020	Gifts-Fundraising	41,812.28	53,625.32	53,625.32
1GJ047	Cycling Club	540200	UNHF Benefactor Gifts Transfer	1,995.00	275.00	275.00
1GJ048	Fencing Club	540000	Private Gifts	0.00	0.00	0.00
1GJ048	Fencing Club	540020	Gifts-Fundraising	7,858.99	4,270.30	4,270.30
1GJ048	Fencing Club	540200	UNHF Benefactor Gifts Transfer	1,100.00	0.00	0.00
1GJ049	Judo Club	540000	Private Gifts	1,550.00	0.00	0.00
1GJ049	Judo Club	540020	Gifts-Fundraising	6,587.55	3,840.75	3,840.75
1GJ050	Karate Club	540020	Gifts-Fundraising	848.75	860.27	860.27
1GJ051	Sailing Club	540020	Gifts-Fundraising	24,678.50	11,599.11	11,599.11
1GJ051	Sailing Club	540200	UNHF Benefactor Gifts Transfer	2,390.00	775.00	775.00
1GJ053	Volleyball Club Men	540000	Private Gifts	100.00	0.00	0.00
1GJ053	Volleyball Club Men	540020	Gifts-Fundraising	2,158.00	1,065.50	1,065.50
1GJ053	Volleyball Club Men	540200	UNHF Benefactor Gifts Transfer	400.00	0.00	0.00
1GJ055	Woodmens Club	540000	Private Gifts	300.00	0.00	0.00
1GJ055	Woodmens Club	540020	Gifts-Fundraising	2,312.50	2,650.00	2,650.00
1GJ056	Tae Kwon Do Club	540020	Gifts-Fundraising	1,794.00	1,858.00	1,858.00
1GJ058	Crew Club	540020	Gifts-Fundraising	29,684.91	28,710.00	28,710.00
1GJ058	Crew Club	540200	UNHF Benefactor Gifts Transfer	6,760.00	8,930.00	8,930.00
1GJ059	Rugby Club	540020	Gifts-Fundraising	13,665.25	14,407.85	14,407.85
1GJ059	Rugby Club	540200	UNHF Benefactor Gifts Transfer	250.00	90.00	90.00
1GJ061	Women's Golf	540020	Gifts-Fundraising	65.00	0.00	0.00
1GJ063	Aikido Sports Club	540000	Private Gifts	100.00	400.00	400.00
1GJ063	Aikido Sports Club	540020	Gifts-Fundraising	980.00	957.00	957.00
1GJ064	Figure Skating Club	540000	Private Gifts	0.00	0.00	0.00
1GJ064	Figure Skating Club	540020	Gifts-Fundraising	38,476.67	13,984.07	13,984.07
1GJ064	Figure Skating Club	540200	UNHF Benefactor Gifts Transfer	3,670.00	2,403.00	2,403.00
1GJ065	Women's Rugby Club	540000	Private Gifts	0.00	0.00	0.00
1GJ065	Women's Rugby Club	540020	Gifts-Fundraising	3,589.00	1,640.00	1,640.00
1GJ065	Women's Rugby Club	540200	UNHF Benefactor Gifts Transfer	275.00	75.00	75.00
1GJ066	UNH Dance Club	540000	Private Gifts	0.00	300.00	300.00
1GJ066	UNH Dance Club	540020	Gifts-Fundraising	2,222.50	9,723.51	9,723.51
1GJ067	Skate Boarding Club	540020	Gifts-Fundraising	0.00	0.00	0.00
1GJ068	Men's Lacrosse	540000	Private Gifts	0.00	500.00	500.00
1GJ068	Men's Lacrosse	540020	Gifts-Fundraising	20,532.00	16,171.70	16,171.70
1GJ068	Men's Lacrosse	540200	UNHF Benefactor Gifts Transfer	1,950.00	4,880.00	4,880.00
1GJ069	Friends of Golf	540020	Gifts-Fundraising	7,515.00	0.00	0.00
1GJ069	Friends of Golf	540200	UNHF Benefactor Gifts Transfer	1,500.00	0.00	0.00
1GJ070	Snowboarding Club	540020	Gifts-Fundraising	4,450.00	4,997.60	4,997.60
1GJ071	Archery Club	540020	Gifts-Fundraising	3,282.50	1,305.95	1,305.95
1GJ071	Archery Club	540200	UNHF Benefactor Gifts Transfer	20.00	50.00	50.00
1GJ072	UNH Homecoming Road Race	540020	Gifts-Fundraising	4,644.00	2,992.00	2,992.00
1GJ072	UNH Homecoming Road Race	540200	UNHF Benefactor Gifts Transfer	1,500.00	3,020.00	3,020.00
1GJ074	Wrestling Club	540000	Private Gifts	1,200.00	2,975.00	2,975.00
1GJ074	Wrestling Club	540020	Gifts-Fundraising	39,397.18	30,401.55	30,401.55
1GJ074	Wrestling Club	540200	UNHF Benefactor Gifts Transfer	2,751.00	0.00	0.00
1GJ075	Baseball Club	540000	Private Gifts	0.00	0.00	0.00
1GJ075	Baseball Club	540020	Gifts-Fundraising	17,244.00	8,050.00	8,050.00
1GJ075	Baseball Club	540200	UNHF Benefactor Gifts Transfer	3,085.00	1,345.00	1,345.00
1GJ085	Women's Softball	540000	Private Gifts	50.00	0.00	0.00
1GJ085	Women's Softball	540020	Gifts-Fundraising	3,002.57	1,834.78	1,834.78
1GJ087	Greek Philanthropy Fest	540020	Gifts-Fundraising	0.00	0.00	0.00
1GJ093	Tim Stout Boat Fund	540200	UNHF Benefactor Gifts Transfer	750.00	600.00	600.00
1GJ094	UNH Rifle Club	540020	Gifts-Fundraising	575.00	370.00	370.00
1GJ097	Donald F Harley Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	100.00	200.00	200.00
1GJ098	Men's Ice Hockey Club	540020	Gifts-Fundraising	20,933.50	18,328.00	18,328.00
1GJ098	Men's Ice Hockey Club	540200	UNHF Benefactor Gifts Transfer	3,075.00	200.00	200.00
1GJ099	Students for Choice Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1GJ105	Project Sunshine Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1GJ107	New Hampshire Outing Club	540200	UNHF Benefactor Gifts Transfer	200.00	2,680.00	2,680.00
1GJ112	Student to Student Dialogue Fund	540200	UNHF Benefactor Gifts Transfer	250.00	0.00	0.00
1GJ116	UNH College Republicans Gift Fund	540200	UNHF Benefactor Gifts Transfer	0.00	1,600.00	1,600.00
1GJ119	Robotics Cub Gift Fund	540200	UNHF Benefactor Gifts Transfer	2,500.00	0.00	0.00
1GL008	Library Books & Special Equipment	540200	UNHF Benefactor Gifts Transfer	3,000.00	2,200.00	2,200.00
1GL009	Miscellaneous Library Gifts	540200	UNHF Benefactor Gifts Transfer	400.00	2,300.00	2,300.00
1GL015	Friends of UNH Library	540200	UNHF Benefactor Gifts Transfer	9,574.95	7,375.00	7,375.00
1GL017	Special Collections	540200	UNHF Benefactor Gifts Transfer	0.00	67,830.95	67,830.95
1GL028	Library Campaign Gifts	540000	Private Gifts	24,893.16	0.00	0.00
1GL033	The Library Commemorative Fund	540200	UNHF Benefactor Gifts Transfer	190.00	40.00	40.00
1GL036	Rogers Mountaineering Books	540200	UNHF Benefactor Gifts Transfer	0.00	50.00	50.00
1GL037	Class of 44 Technology Fund	540200	UNHF Benefactor Gifts Transfer	0.00	292.11	292.11
1GL038	Blanche Foye Nash Library Fund	540200	UNHF Benefactor Gifts Transfer	5,500.00	500.00	500.00
1GL047	Dunleavy Library Fund	540200	UNHF Benefactor Gifts Transfer	0.00	75.00	75.00
1GM024	The Karol LaCroix Award	540000	Private Gifts	0.00	2,415.00	2,415.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C10PVGFT - Gifts - campuses						
1GN028	Closed Captioning	540072	NHPTV Foundations Unrest Gifts	3,000.00	0.00	0.00
1GR003	Mar Science Scholar.-bickford	540200	UNHF Benefactor Gifts Transfer	1,000.00	0.00	0.00
1GR006	Shoals Marine Lab Gifts	540200	UNHF Benefactor Gifts Transfer	755.00	6,433.75	6,433.75
1GR022	Northrop Grumman Patents Gift Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1GR024	New Hampshire Estuaries Project Fun	540200	UNHF Benefactor Gifts Transfer	28,000.00	0.00	0.00
1GRSEP	NH Science & Engineering Program	540200	UNHF Benefactor Gifts Transfer	0.00	350.00	350.00
1GS018	Cheerleaders Fund-annual Gift	540000	Private Gifts	900.00	1,085.00	1,085.00
1GS018	Cheerleaders Fund-annual Gift	540020	Gifts-Fundraising	15,117.73	3,111.40	3,111.40
1GS018	Cheerleaders Fund-annual Gift	540200	UNHF Benefactor Gifts Transfer	6,126.00	0.00	0.00
1GS020	Athletic Development Fund	540200	UNHF Benefactor Gifts Transfer	5,305.00	7,455.00	7,455.00
1GS023	Intercollegiate Ski Program	540000	Private Gifts	244.29	915.00	915.00
1GS023	Intercollegiate Ski Program	540020	Gifts-Fundraising	74,605.12	42,250.83	42,250.83
1GS023	Intercollegiate Ski Program	540200	UNHF Benefactor Gifts Transfer	22,955.00	42,451.46	42,451.46
1GS024	The Friends of UNH Soccer Fund	540000	Private Gifts	0.00	0.00	0.00
1GS024	The Friends of UNH Soccer Fund	540020	Gifts-Fundraising	5,224.00	4,025.00	4,025.00
1GS024	The Friends of UNH Soccer Fund	540200	UNHF Benefactor Gifts Transfer	1,675.00	3,808.66	3,808.66
1GS025	Men's Intercollegiate Swim Team	540000	Private Gifts	0.00	330.00	330.00
1GS025	Men's Intercollegiate Swim Team	540020	Gifts-Fundraising	39,628.00	57,147.00	57,147.00
1GS025	Men's Intercollegiate Swim Team	540200	UNHF Benefactor Gifts Transfer	3,587.51	2,450.00	2,450.00
1GS027	Wildcat Winners Circle	540200	UNHF Benefactor Gifts Transfer	25.00	0.00	0.00
1GS028	Mens Hockey Gifts	540000	Private Gifts	0.00	0.00	0.00
1GS028	Mens Hockey Gifts	540020	Gifts-Fundraising	0.00	290.00	290.00
1GS028	Mens Hockey Gifts	540200	UNHF Benefactor Gifts Transfer	21,030.12	25,100.00	25,100.00
1GS029	Cat Club	540000	Private Gifts	6,095.16	5,825.00	5,825.00
1GS029	Cat Club	540020	Gifts-Fundraising	35,735.80	27,260.58	27,260.58
1GS029	Cat Club	540200	UNHF Benefactor Gifts Transfer	88,875.00	82,906.00	82,906.00
1GS031	Friends of UNH Mens Basketball	540000	Private Gifts	100.00	0.00	0.00
1GS031	Friends of UNH Mens Basketball	540020	Gifts-Fundraising	25,173.42	34,052.17	34,052.17
1GS031	Friends of UNH Mens Basketball	540200	UNHF Benefactor Gifts Transfer	4,350.00	7,445.00	7,445.00
1GS035	Friends of Cross Country/track	540000	Private Gifts	200.00	700.00	700.00
1GS035	Friends of Cross Country/track	540020	Gifts-Fundraising	12,633.00	16,018.50	16,018.50
1GS035	Friends of Cross Country/track	540200	UNHF Benefactor Gifts Transfer	1,475.00	3,025.00	3,025.00
1GS036	Friends of Tennis	540200	UNHF Benefactor Gifts Transfer	62.50	0.00	0.00
1GS039	Academic/Athletic Support Fund	540000	Private Gifts	114,284.00	53,671.00	53,671.00
1GS040	Substance Abuse	540020	Gifts-Fundraising	2,000.00	0.00	0.00
1GS045	Womens Ice Hockey	540000	Private Gifts	26.00	0.00	0.00
1GS045	Womens Ice Hockey	540020	Gifts-Fundraising	13,060.64	9,940.88	9,940.88
1GS045	Womens Ice Hockey	540200	UNHF Benefactor Gifts Transfer	1,462.63	712.50	712.50
1GS046	Womens CC/Track	540020	Gifts-Fundraising	10,565.00	8,398.00	8,398.00
1GS046	Womens CC/Track	540200	UNHF Benefactor Gifts Transfer	50.00	350.00	350.00
1GS047	Athletic Training	540020	Gifts-Fundraising	340.00	360.00	360.00
1GS047	Athletic Training	540200	UNHF Benefactor Gifts Transfer	0.00	100.00	100.00
1GS048	Friends of Women's Soccer	540000	Private Gifts	0.00	0.00	0.00
1GS048	Friends of Women's Soccer	540020	Gifts-Fundraising	9,784.00	8,465.00	8,465.00
1GS048	Friends of Women's Soccer	540200	UNHF Benefactor Gifts Transfer	0.00	20.00	20.00
1GS049	Friends of Womens Lacrosse	540000	Private Gifts	825.00	0.00	0.00
1GS049	Friends of Womens Lacrosse	540020	Gifts-Fundraising	12,175.00	13,530.00	13,530.00
1GS049	Friends of Womens Lacrosse	540200	UNHF Benefactor Gifts Transfer	2,900.00	1,500.00	1,500.00
1GS050	Friends of Womens Basketball	540000	Private Gifts	0.00	0.00	0.00
1GS050	Friends of Womens Basketball	540020	Gifts-Fundraising	4,486.74	4,736.55	4,736.55
1GS050	Friends of Womens Basketball	540200	UNHF Benefactor Gifts Transfer	1,750.00	1,450.00	1,450.00
1GS051	Friends of Women Field Hockey	540000	Private Gifts	0.00	240.00	240.00
1GS051	Friends of Women Field Hockey	540020	Gifts-Fundraising	15,613.75	4,161.50	4,161.50
1GS051	Friends of Women Field Hockey	540200	UNHF Benefactor Gifts Transfer	9,050.00	925.00	925.00
1GS053	Women's Crew Club	540000	Private Gifts	730.00	1,960.00	1,960.00
1GS053	Women's Crew Club	540020	Gifts-Fundraising	26,845.28	25,827.00	25,827.00
1GS053	Women's Crew Club	540200	UNHF Benefactor Gifts Transfer	150.00	2,245.00	2,245.00
1GS054	Friends of Women's Gymnastics	540000	Private Gifts	250.00	2,200.00	2,200.00
1GS054	Friends of Women's Gymnastics	540020	Gifts-Fundraising	4,886.00	5,017.00	5,017.00
1GS054	Friends of Women's Gymnastics	540200	UNHF Benefactor Gifts Transfer	3,150.00	6,350.00	6,350.00
1GS055	Friends of Women's Tennis	540000	Private Gifts	0.00	0.00	0.00
1GS055	Friends of Women's Tennis	540020	Gifts-Fundraising	0.00	0.00	0.00
1GS055	Friends of Women's Tennis	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1GS057	Friends of Womens Volleyball	540000	Private Gifts	0.00	0.00	0.00
1GS057	Friends of Womens Volleyball	540020	Gifts-Fundraising	4,046.00	4,897.50	4,897.50
1GS057	Friends of Womens Volleyball	540200	UNHF Benefactor Gifts Transfer	710.00	116.00	116.00
1GS061	Ac-Athl Achievement Reception	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1GS063	Athletic Fundraising Support	540020	Gifts-Fundraising	20,085.00	21,328.50	21,328.50
1GS064	UNH athletic Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	600.00	375.00	375.00
1GS066	Wildcat Athletics Council	540000	Private Gifts	19,460.00	25,344.00	25,344.00
1GS066	Wildcat Athletics Council	540020	Gifts-Fundraising	47,665.84	51,876.64	51,826.64
1GS066	Wildcat Athletics Council	540200	UNHF Benefactor Gifts Transfer	167,971.21	153,441.18	153,441.18
1GS067	Friends of UNH Hockey Mens	540000	Private Gifts	9,490.00	16,385.00	16,385.00
1GS067	Friends of UNH Hockey Mens	540020	Gifts-Fundraising	203,695.40	242,265.70	242,095.70
1GS067	Friends of UNH Hockey Mens	540200	UNHF Benefactor Gifts Transfer	4,832.50	500.00	500.00
1GS071	Rutman Assistantship in Track	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1GS073	UNH Life Skills Program	540000	Private Gifts	0.00	0.00	0.00
1GS073	UNH Life Skills Program	540020	Gifts-Fundraising	5,000.00	5,250.00	5,250.00
1GS098	Athletics Artificial Turf Fund	540000	Private Gifts	0.00	0.00	0.00
1GS098	Athletics Artificial Turf Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1GS103	James & Elsa Callahan Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	5,000.00	5,000.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C10PVGFT - Gifts - campuses						
1GS108	Barker Foundation Athletic Scholar	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1GS111	Strength & Conditioning Training	540020	Gifts-Fundraising	857.00	498.00	498.00
1GS112	Student-Athlete Opportunity Fund	540000	Private Gifts	101,667.00	90,636.00	90,636.00
1GS117	Bigglestone Athletic Scholarship	540200	UNHF Benefactor Gifts Transfer	725.00	3,105.00	3,105.00
1GS118	Norma O'Dowd Hartnett Award	540200	UNHF Benefactor Gifts Transfer	2,235.00	0.00	0.00
1GS119	UNH Men's Basketball Excellence Fnd	540200	UNHF Benefactor Gifts Transfer	6,776.00	0.00	0.00
1GT001	Ravine Project	540000	Private Gifts	0.00	0.00	0.00
1GU011	Irving Ausman Mem Fellowship	540200	UNHF Benefactor Gifts Transfer	2,000.00	2,000.00	2,000.00
1GU012	Counseling Program Scholarship	540200	UNHF Benefactor Gifts Transfer	75.00	0.00	0.00
1GU161	Sam Rosen Endowment Scholarship	540000	Private Gifts	0.00	400.00	400.00
1GU167	American Hotel Foundation Schol	540200	UNHF Benefactor Gifts Transfer	4,000.00	3,000.00	3,000.00
1GU178	Agnes Lindsay Trust Annual Schol	540200	UNHF Benefactor Gifts Transfer	10,000.00	10,000.00	10,000.00
1GU190	University Folk Club Sc	540000	Private Gifts	0.00	500.00	500.00
1GU192	UNH Fund Feneral Alumni Schol	540200	UNHF Benefactor Gifts Transfer	3,550.00	8,020.00	8,020.00
1GU208	J C Irving Memorial Schol	540200	UNHF Benefactor Gifts Transfer	100.00	100.00	100.00
1GU216	Temple Beth Israel Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	512.50	512.50
1GU218	Bernice Gray Hanhisalo Art Sch	540200	UNHF Benefactor Gifts Transfer	4,000.00	4,400.00	4,400.00
1GU219	Mcininch Foundation Scholarship	540200	UNHF Benefactor Gifts Transfer	1,654.02	1,268.84	1,268.84
1GU223	Christopher F Weinheimer Schol	540000	Private Gifts	0.00	0.00	0.00
1GU226	Seron Bailey Hotel Admin Schol	540000	Private Gifts	6,812.00	11,490.00	11,490.00
1GU230	Multiculture Recruitment Fund	540200	UNHF Benefactor Gifts Transfer	0.00	25.00	25.00
1GU239	Andrew & Jean Young Scholarship	540200	UNHF Benefactor Gifts Transfer	300.00	300.00	300.00
1GU245	University Community Scholars	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1GU257	Minigan Family Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1GU264	UNH Parents Assoc Endowed Scholrshp	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1GU265	Robert & Linda Spear Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	1,000.00	1,000.00
1GU268	Gullotti MBA Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	3,000.00	2,250.00	2,250.00
1GU269	Tracy Family Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	1,000.00	1,000.00
1GU276	Levine/Benson Technology Schol	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1GU283	Lost Boys Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	250.00	250.00	250.00
1GU285	Barrows/Bogart Cycling Scholarship	540200	UNHF Benefactor Gifts Transfer	3,587.00	1,425.00	1,425.00
1GU286	Hanson Endowed Scholarship Fund	540000	Private Gifts	0.00	(15,442.18)	(15,442.18)
1GU286	Hanson Endowed Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	26,500.00	72,821.10	72,821.10
1GU289	Workforce Incentive Program Fund	540200	UNHF Benefactor Gifts Transfer	2,350.00	0.00	0.00
1GU297	McCaffrey Endowed Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	1,000.00	0.00	0.00
1GUEND	Endow Income Over Distribution	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	14,808.39
1GX002	4-H Camps Gifts	540000	Private Gifts	300.00	0.00	0.00
1GX002	4-H Camps Gifts	540200	UNHF Benefactor Gifts Transfer	8,605.00	9,480.00	9,480.00
1GX003	Marine Docent Endowed Fund	540000	Private Gifts	50.00	0.00	0.00
1GX004	Pine Island 4-H Camps Gifts	540000	Private Gifts	4,700.00	14,900.00	14,900.00
1GX006	CE Gifts-Sea Grant&Water Res	540200	UNHF Benefactor Gifts Transfer	1,105.00	2,350.00	2,350.00
1GX007	CE Gifts-Strngthng NH Com	540200	UNHF Benefactor Gifts Transfer	44.50	24.00	24.00
1GX010	CE Gifts 4-H Foundation	540000	Private Gifts	12,225.00	16,935.00	16,935.00
1GX010	CE Gifts 4-H Foundation	540099	Misc Revenue	160.00	0.00	0.00
1GX010	CE Gifts 4-H Foundation	540200	UNHF Benefactor Gifts Transfer	40,779.00	43,909.00	43,909.00
1GX011	CE Gifts 4-H Youth Development	540200	UNHF Benefactor Gifts Transfer	56.00	123.00	123.00
1GX012	CE Gifts-Forestry & Wildlife	540200	UNHF Benefactor Gifts Transfer	3,501.00	4,048.00	4,048.00
1GX022	4-H Dairy Program Fund	540200	UNHF Benefactor Gifts Transfer	0.00	300.00	300.00
1GX030	Swier Other Research	540000	Private Gifts	0.00	5,700.00	5,700.00
1GX030	Swier Other Research	540200	UNHF Benefactor Gifts Transfer	100,650.00	49,000.00	49,000.00
1GX031	Grube Other Research	540000	Private Gifts	0.00	500.00	500.00
1GX031	Grube Other Research	540200	UNHF Benefactor Gifts Transfer	1,043.08	1,000.00	1,000.00
1GX033	Neal Other Research	540000	Private Gifts	550.00	0.00	0.00
1GX033	Neal Other Research	540200	UNHF Benefactor Gifts Transfer	6,100.00	5,525.00	5,525.00
1GX034	New England Agriculture Eng	540200	UNHF Benefactor Gifts Transfer	10,000.00	10,000.00	10,000.00
1GX036	Caswell Fund-Resrch Teaching Outrch	540200	UNHF Benefactor Gifts Transfer	15,000.00	7,500.00	7,500.00
1GX037	Ruth Stimson Community Outreach Fnd	540200	UNHF Benefactor Gifts Transfer	0.00	3,435.00	3,435.00
1GX038	Roy Foundation Conservation Fund	540200	UNHF Benefactor Gifts Transfer	20,000.00	15,000.00	15,000.00
1GX039	4-H Centennial Fund	540200	UNHF Benefactor Gifts Transfer	3,970.00	3,440.00	3,440.00
1GX042	Extension Volunteers in Conservatio	540200	UNHF Benefactor Gifts Transfer	0.00	20,000.00	20,000.00
1GX044	Master Gardener Program Gift Fund	540200	UNHF Benefactor Gifts Transfer	0.00	7,000.00	7,000.00
1GZ000	Peter Paul Chair in Space Science	540200	UNHF Benefactor Gifts Transfer	185,367.38	124,380.00	124,380.00
1GZ006	Huisking Foundation Gift Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1GZ007	Space Science Educ & Outreach Gifts	540200	UNHF Benefactor Gifts Transfer	4,000.00	0.00	0.00
1LU005	Fed Reimb Dir Teach/Milit Can	5400	Private Gifts	0.00	0.00	0.00
1LU006	UNH Perkins Investment Income	5400	Private Gifts	0.00	0.00	0.00
1LU011	Loan Writeoff	5400	Private Gifts	0.00	0.00	0.00
1LU019	UNH Perkins Interest Income	5400	Private Gifts	0.00	0.00	0.00
1LU020	UNH Perkins Late Fees	5400	Private Gifts	0.00	0.00	0.00
1LU029	Nursing Loan Investment Income	5400	Private Gifts	0.00	0.00	0.00
1LU037	Snlf Interest Income - Durham	5400	Private Gifts	0.00	0.00	0.00
1LU038	Snlf Late Charges	5400	Private Gifts	0.00	0.00	0.00
1LU039	University Loan Fund	5400	Private Gifts	0.00	0.00	0.00
1LU056	Charlotte A Thompson Loan Fund	5400	Private Gifts	0.00	0.00	0.00
1LU061	Samuel P Hunt Foundation Sfld	5400	Private Gifts	0.00	0.00	0.00
1LU064	Nursing Leveraged Scholarship	5400	Private Gifts	0.00	0.00	0.00
1LU064	Nursing Leveraged Scholarship	540000	Private Gifts	0.00	0.00	0.00
1LU064	Nursing Leveraged Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	540099	Misc Revenue	0.00	0.00	0.00
1UC000	COLA Educational and General	540200	UNHF Benefactor Gifts Transfer	10,000.00	10,000.00	10,000.00
1UZ000	EOS Educational and General	540200	UNHF Benefactor Gifts Transfer	10,000.00	10,000.00	10,000.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C10PVGFT - Gifts - campuses						
1Z0ADJ	Agency Funds Year End Adjustment	540020	Gifts-Fundraising	3,957.12	0.00	(11,550.00)
1ZJ010	Fencing USFCFC	540020	Gifts-Fundraising	(3,957.12)	11,550.00	11,550.00
***Total Gifts - campuses				5,879,228.69	5,153,467.38	5,157,245.77
C20INVIC - Unrestricted Investment income						
14NHST	4-H History	5511	Other Investment Income	0.00	0.00	0.00
14NHST	4-H History	5513	Other Interest Income	0.00	0.00	0.00
1DC053	Italy Study Abroad	551200	Bank Interest	0.00	(80.73)	(80.73)
1GB084	Robert J Norton Sr Fund	551100	Other Investment Income	6.21	0.00	0.00
1GC018	Russell C Wheeler Internationa	551100	Other Investment Income	32.59	0.00	0.00
1GC057	Clarence H Gustafson Fund	551100	Other Investment Income	147.53	0.00	0.00
1GC060	Ctr for Teaching and Learning	551100	Other Investment Income	0.00	0.00	0.00
1GC101	Elizabeth N Ladd Fund for Musi	551100	Other Investment Income	5.36	0.00	0.00
1GC173	Endowed Fund for Holocaust Educatio	551100	Other Investment Income	178.38	0.00	0.00
1GE025	Wildcat MBA Investment Fund	551100	Other Investment Income	0.00	(2,058.30)	(2,058.30)
1GF053	Browne Center	551100	Other Investment Income	1.99	0.00	0.00
1GJ025	Parents Association Fund	551100	Other Investment Income	0.00	0.00	0.00
1GS019	Jane Blalock Scholarship Fund	551100	Other Investment Income	0.53	0.00	0.00
1GU161	Sam Rosen Endowment Scholarship	551100	Other Investment Income	19.01	0.00	0.00
1GU193	WHEB - Annual Scholarship	551100	Other Investment Income	209.38	0.00	0.00
1GU207	Martha Hopkins Award	551100	Other Investment Income	1,667.97	0.00	0.00
1GX001	4-HGallupe Estate	551100	Other Investment Income	143.19	0.00	0.00
1LU006	UNH Perkins Investment Income	5511	Other Investment Income	0.00	0.00	0.00
1LU006	UNH Perkins Investment Income	551100	Other Investment Income	0.00	0.00	0.00
1LU029	Nursing Loan Investment Income	5511	Other Investment Income	0.00	0.00	0.00
1LU039	University Loan Fund	5511	Other Investment Income	0.00	0.00	0.00
1LU039	University Loan Fund	551100	Other Investment Income	0.00	0.00	0.00
1LU056	Charlotte A Thompson Loan Fund	5511	Other Investment Income	0.00	0.00	0.00
1LU061	Samuel P Hunt Foundation Slfd	5511	Other Investment Income	0.00	0.00	0.00
1LU061	Samuel P Hunt Foundation Slfd	5513	Other Interest Income	0.00	0.00	0.00
1M0001	Hogan Unitrust	551300	Other Interest Income	11,560.86	23,694.24	31,173.94
1M0002	Pooled Life Income	551300	Other Interest Income	1,484.45	1,260.13	2,785.92
1M0003	John Maddock Trust	551300	Other Interest Income	603.97	546.94	713.18
1TD020	Velma W. Scruton Fund	551300	Other Interest Income	2,664.57	1,706.03	1,675.66
1TU006	Ben Thompson Trust	551300	Other Interest Income	36,571.78	31,531.62	33,718.52
1TU007	Whidden Trust	551300	Other Interest Income	0.00	0.00	1,258.65
1UA000	Acad Affairs Educational & General	551100	Other Investment Income	15.96	5.32	5.32
1UA000	Acad Affairs Educational & General	551200	Bank Interest	0.00	0.00	0.00
1UU000	Institutional Educational & General	551000	Short Term Investment Income	2,747,756.00	2,778,115.00	2,778,115.00
***Total Unrestricted Investment income				2,803,069.73	2,834,720.25	2,847,307.16
C25EPYOT - Endowment Income used in Operations						
14NHST	4-H History	5500	Endowment Income-USNH	0.00	0.00	0.00
1DA021	Centennial Prof-Carpenter Gift	550000	Endowment Income-USNH	9,202.09	8,928.33	8,928.33
1DA035	Robert G Wakefield Quasi Endow	550000	Endowment Income-USNH	1,196.09	1,160.51	1,160.51
1DD052	C Warren Workshop Glyco Analysis	550200	Other Endowment Income	0.00	0.00	0.00
1DE336	Rosenberg Faculty Chair	550000	Endowment Income-USNH	33,186.40	32,199.12	32,199.12
1DG006	Paul & Dorothy T Hobbs Fund	550000	Endowment Income-USNH	19,333.60	18,758.44	18,758.44
1DG008	Presidents Discretionary	550000	Endowment Income-USNH	226,099.50	219,316.15	219,316.15
1DG012	Carpenter Gift Bldg Reserve	550200	Other Endowment Income	0.00	0.00	0.00
1DG420	John S. Elliott Trust Escrow	550200	Other Endowment Income	340,333.04	610,496.92	610,496.92
1DG430	Thompson Trust Escrow	550200	Other Endowment Income	0.00	23,915.46	23,915.46
1DG435	Whidden Trust Escrow	550200	Other Endowment Income	0.00	1,338.47	1,338.47
1DG436	Elizabeth Farmer McIninch Fund	550000	Endowment Income-USNH	288.24	0.00	0.00
1DG437	Edward & Diane Federman Endowment	550100	Endowment Income-UNHF	6,447.92	0.00	0.00
1DL001	Helena M. Milne Endowed Fund	550000	Endowment Income-USNH	48,364.55	46,925.72	46,925.72
1DL002	Bookstore Inventory Fund	550000	Endowment Income-USNH	24,356.29	23,631.70	23,631.70
1DU004	Spaulding Memorial Fund	550000	Endowment Income-USNH	70,434.34	68,338.95	68,338.95
1DU007	Endowment Management Fee	550000	Endowment Income-USNH	1,062,599.72	1,040,264.16	1,040,264.16
1DUEND	Endow Income Under Distrib	550001	Endow Distr Contra Rev	0.00	0.00	0.00
1DUEND	Endow Income Under Distrib	550200	Other Endowment Income	33,145.93	7,971.82	7,971.82
1GA006	Class of 1954 Endowed Fund	550000	Endowment Income-USNH	12,043.79	11,549.94	11,549.94
1GA016	Arthur K Withcomb Profess	550000	Endowment Income-USNH	7,967.48	7,730.45	7,730.45
1GA017	Jean Brierly Annual Award	550000	Endowment Income-USNH	12,058.66	11,699.92	11,699.92
1GA019	1941 Education Enhancement End	550000	Endowment Income-USNH	7,239.27	7,023.90	7,023.90
1GA021	O'neal Professorship	550000	Endowment Income-USNH	10,434.77	10,124.34	10,124.34
1GA023	Parents Assoc Acad Enrichment	550100	Endowment Income-UNHF	2,515.61	0.00	0.00
1GA023	Parents Assoc Acad Enrichment	550110	UNHF True Endowment Income-Other	0.00	2,381.63	2,381.63
1GA024	Class of 40 Professorship	550000	Endowment Income-USNH	10,340.87	9,651.54	9,651.54
1GA025	Ray Macdonald Endowed Schol	550000	Endowment Income-USNH	22,049.71	21,393.74	21,393.74
1GA027	Cl of 64 Endow Academic Enrich	550000	Endowment Income-USNH	2,854.92	2,727.73	2,727.73
1GA028	Honors Program/UROP Acct	550000	Endowment Income-USNH	8,538.70	8,284.67	8,284.67
1GA028	Honors Program/UROP Acct	550100	Endowment Income-UNHF	20,225.86	0.00	0.00
1GA028	Honors Program/UROP Acct	550110	UNHF True Endowment Income-Other	0.00	19,142.33	19,142.33
1GA029	Charles A. Hopkins Family Fund	550000	Endowment Income-USNH	1,600.89	1,553.26	1,553.26
1GA030	Class of 1944 Professorship	550000	Endowment Income-USNH	7,079.54	6,868.93	6,868.93
1GA031	Class of 1938 Professorship	550000	Endowment Income-USNH	7,338.08	7,118.01	7,118.01
1GA037	Class of 1959 Fund for Excellence	550000	Endowment Income-USNH	2,636.35	603.45	603.45
1GA039	Hayes Professorship	550100	Endowment Income-UNHF	49,914.00	0.00	0.00
1GA039	Hayes Professorship	550110	UNHF True Endowment Income-Other	0.00	47,255.67	47,255.67

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C25EPYOT - Endowment Income used in Operations						
1GA041	Yale-Maria Endowed Fund	550100	Endowment Income-UNHF	1,124.12	0.00	0.00
1GA041	Yale-Maria Endowed Fund	550110	UNHF True Endowment Income-Other	0.00	1,064.25	1,064.25
1GA042	Elizabeth L Knowles UROP/Honors	550100	Endowment Income-UNHF	4,495.15	0.00	0.00
1GA042	Elizabeth L Knowles UROP/Honors	550110	UNHF True Endowment Income-Other	0.00	4,225.21	4,225.21
1GA043	Donald J Wilcox Fellowship Fund	550100	Endowment Income-UNHF	1,339.90	0.00	0.00
1GA043	Donald J Wilcox Fellowship Fund	550110	UNHF True Endowment Income-Other	0.00	1,268.54	1,268.54
1GA044	Dorothy P Oneil 42 Endowed Fund	550100	Endowment Income-UNHF	261.01	0.00	0.00
1GA044	Dorothy P Oneil 42 Endowed Fund	550110	UNHF True Endowment Income-Other	0.00	243.08	243.08
1GA045	UNH Parents Assn UROP Endowmen	550100	Endowment Income-UNHF	2,057.79	0.00	0.00
1GA045	UNH Parents Assn UROP Endowmen	550110	UNHF True Endowment Income-Other	0.00	1,948.20	1,948.20
1GA046	Class Of 57 CIE Endowment	550100	Endowment Income-UNHF	1,145.79	0.00	0.00
1GA046	Class Of 57 CIE Endowment	550110	UNHF True Endowment Income-Other	0.00	1,050.49	1,050.49
1GA047	Samuels Fund For Diversity	550100	Endowment Income-UNHF	1,005.88	0.00	0.00
1GA047	Samuels Fund For Diversity	550110	UNHF True Endowment Income-Other	0.00	952.31	952.31
1GA048	K.v. Dey Family Fund	550100	Endowment Income-UNHF	3,372.39	0.00	0.00
1GA048	K.v. Dey Family Fund	550110	UNHF True Endowment Income-Other	0.00	3,122.37	3,122.37
1GA049	1949 Fund for Student Support	550100	Endowment Income-UNHF	7,112.80	0.00	0.00
1GA049	1949 Fund for Student Support	550110	UNHF True Endowment Income-Other	0.00	1,847.76	1,847.76
1GA050	Gerald & Jane Ellsworth Fund	550100	Endowment Income-UNHF	4,864.13	0.00	0.00
1GA050	Gerald & Jane Ellsworth Fund	550110	UNHF True Endowment Income-Other	0.00	1,258.32	1,258.32
1GA051	Next Horizon Faculty Support	550100	Endowment Income-UNHF	436.39	0.00	0.00
1GA051	Next Horizon Faculty Support	550110	UNHF True Endowment Income-Other	0.00	406.41	406.41
1GA052	Next Horizon Learning Tools	550100	Endowment Income-UNHF	1,447.67	0.00	0.00
1GA052	Next Horizon Learning Tools	550110	UNHF True Endowment Income-Other	0.00	374.50	374.50
1GA053	Next Horizon Academic Programs	550100	Endowment Income-UNHF	1,885.41	0.00	0.00
1GA053	Next Horizon Academic Programs	550110	UNHF True Endowment Income-Other	0.00	489.36	489.36
1GA054	Tyco Fellowship/Ocean Mapping	550100	Endowment Income-UNHF	9,205.83	0.00	0.00
1GA054	Tyco Fellowship/Ocean Mapping	550110	UNHF True Endowment Income-Other	0.00	8,573.37	8,573.37
1GA057	Mckerley Chair in Health Econ	550100	Endowment Income-UNHF	54,484.18	0.00	0.00
1GA057	Mckerley Chair in Health Econ	550110	UNHF True Endowment Income-Other	0.00	50,720.76	50,720.76
1GA061	Husch International Scholarship	550100	Endowment Income-UNHF	1,607.89	0.00	0.00
1GA061	Husch International Scholarship	550110	UNHF True Endowment Income-Other	0.00	361.72	361.72
1GA062	Rogers Family Undergrad Research	550100	Endowment Income-UNHF	8,221.63	0.00	0.00
1GA062	Rogers Family Undergrad Research	550110	UNHF True Endowment Income-Other	0.00	7,783.76	7,783.76
1GA065	Karen Harrower Undergrad Rsrch	550100	Endowment Income-UNHF	910.65	0.00	0.00
1GA065	Karen Harrower Undergrad Rsrch	550110	UNHF True Endowment Income-Other	0.00	862.15	862.15
1GA066	Paul International Research	550100	Endowment Income-UNHF	1,620.03	0.00	0.00
1GA066	Paul International Research	550110	UNHF True Endowment Income-Other	0.00	1,441.15	1,441.15
1GA067	Endow for Internat'l Studies	550100	Endowment Income-UNHF	2,796.47	0.00	0.00
1GA067	Endow for Internat'l Studies	550110	UNHF True Endowment Income-Other	0.00	680.47	680.47
1GA068	Glenice Dearborn Scholarship	550100	Endowment Income-UNHF	25,221.54	0.00	0.00
1GA068	Glenice Dearborn Scholarship	550110	UNHF True Endowment Income-Other	0.00	6,552.04	6,552.04
1GA069	1952 Internat'l Research Fund	550100	Endowment Income-UNHF	5,394.58	0.00	0.00
1GA069	1952 Internat'l Research Fund	550110	UNHF True Endowment Income-Other	0.00	5,099.52	5,099.52
1GA070	David Long Memorial Scholarship	550100	Endowment Income-UNHF	1,471.04	0.00	0.00
1GA070	David Long Memorial Scholarship	550110	UNHF True Endowment Income-Other	0.00	1,230.89	1,230.89
1GA076	Noonan International Research Fund	550100	Endowment Income-UNHF	18,790.47	0.00	0.00
1GA076	Noonan International Research Fund	550110	UNHF True Endowment Income-Other	0.00	17,789.72	17,789.72
1GA077	Carsey Fnd/Effective Families & Com	550110	UNHF True Endowment Income-Other	0.00	0.00	0.00
1GA078	David and Marion Ellis Fund	550100	Endowment Income-UNHF	505.97	0.00	0.00
1GA078	David and Marion Ellis Fund	550110	UNHF True Endowment Income-Other	0.00	418.79	418.79
1GA079	Robert LeBlanc Memorial Fund	550100	Endowment Income-UNHF	1,185.93	0.00	0.00
1GA079	Robert LeBlanc Memorial Fund	550110	UNHF True Endowment Income-Other	0.00	1,116.27	1,116.27
1GA081	Rand Undergraduate Research Fund	550100	Endowment Income-UNHF	964.86	0.00	0.00
1GA081	Rand Undergraduate Research Fund	550110	UNHF True Endowment Income-Other	0.00	883.03	883.03
1GA084	Hills Memorial Science Scholarship	550100	Endowment Income-UNHF	15,083.83	0.00	0.00
1GA084	Hills Memorial Science Scholarship	550110	UNHF True Endowment Income-Other	0.00	14,280.49	14,280.49
1GA085	Scott Chadwick Memorial Scholarship	550000	Endowment Income-USNH	1,375.04	1,334.14	1,334.14
1GA086	Carl M. Gahan '53 Scholarship Fund	550000	Endowment Income-USNH	87,272.56	84,676.23	84,676.23
1GA089	Beaupre Entrepreneurial Scholarship	550100	Endowment Income-UNHF	4,779.94	0.00	0.00
1GA089	Beaupre Entrepreneurial Scholarship	550110	UNHF True Endowment Income-Other	0.00	4,449.77	4,449.77
1GA091	Jackson Endowed Scholarship Fund	550100	Endowment Income-UNHF	3,945.84	0.00	0.00
1GA091	Jackson Endowed Scholarship Fund	550110	UNHF True Endowment Income-Other	0.00	1,025.05	1,025.05
1GA093	Hamel Center for Undergraduate Rese	550100	Endowment Income-UNHF	252,741.42	0.00	0.00
1GA093	Hamel Center for Undergraduate Rese	550110	UNHF True Endowment Income-Other	0.00	65,657.01	65,657.01
1GB000	Agricultural Alumni Associatio	550000	Endowment Income-USNH	917.41	890.12	890.12
1GB001	Robert P Ahern Memorial Schola	550000	Endowment Income-USNH	3,021.15	2,838.91	2,838.91
1GB002	Edward Cass Adams Fund	550000	Endowment Income-USNH	1,014.69	984.51	984.51
1GB004	Burnham Homestead Maint	550000	Endowment Income-USNH	19,689.16	19,103.41	19,103.41
1GB005	Conant Scholarship Fund	550000	Endowment Income-USNH	7,753.44	7,522.78	7,522.78
1GB006	David W Drew Memorial Scholars	550000	Endowment Income-USNH	1,329.81	1,286.82	1,286.82
1GB007	Clyde & Isabelle Eaton Scholar	550000	Endowment Income-USNH	1,744.00	1,692.11	1,692.11
1GB008	Andrew L Felker Scholarship	550000	Endowment Income-USNH	480.45	466.16	466.16
1GB009	Paul Gilman Memorial Scholarsh	550000	Endowment Income-USNH	338.32	328.26	328.26
1GB010	Stephen W & Helen H Dyer Schl	550000	Endowment Income-USNH	3,259.99	3,163.01	3,163.01
1GB011	Kenneth R Fowler Scholarship	550000	Endowment Income-USNH	1,866.80	1,746.64	1,746.64
1GB012	Hubbard Poultry Fellow As H194	550000	Endowment Income-USNH	6,084.09	5,903.09	5,903.09
1GB013	Kenneth L Issacs Scholarship	550000	Endowment Income-USNH	1,163.51	1,128.90	1,128.90
1GB014	Norman Hubbard Scholarship	550000	Endowment Income-USNH	237.70	230.62	230.62
1GB015	Norma Ikawa Scholarship Fund	550000	Endowment Income-USNH	435.89	422.92	422.92
1GB016	Thomas W Keller Memorial Schol	550000	Endowment Income-USNH	927.01	899.43	899.43

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

C - Non-Operating Revenues

C25EPYOT - Endowment Income used in Operations

1GB017	Lord Scholarship	550000	Endowment Income-USNH	46,273.76	44,897.14	44,897.14
1GB018	Basil H. & Alice V. Johnson En	550000	Endowment Income-USNH	1,753.16	1,665.79	1,665.79
1GB019	Barbara M. Lucier Endowed Memo	550000	Endowment Income-USNH	561.83	545.11	545.11
1GB020	Fred W Menns Scholarship Fund	550000	Endowment Income-USNH	340.84	330.70	330.70
1GB021	Kenneth S Morrow Scholarship	550000	Endowment Income-USNH	1,075.77	1,043.76	1,043.76
1GB023	Plant Science-ford Scholarship	550000	Endowment Income-USNH	277.10	268.86	268.86
1GB024	James A Purington Scholarship	550000	Endowment Income-USNH	1,379.74	1,321.47	1,321.47
1GB025	Clark L Stevens Scholarship In	550000	Endowment Income-USNH	411.41	399.18	399.18
1GB026	Charles A & Florence Weast Sto	550000	Endowment Income-USNH	4,361.01	4,231.27	4,231.27
1GB027	Loring V Cy Tirrell Scholar	550000	Endowment Income-USNH	2,055.74	1,990.96	1,990.96
1GB028	Wachowdon Farm Scholarship	550000	Endowment Income-USNH	177.58	172.29	172.29
1GB029	Gunnar B Olsson Endowed Schola	550000	Endowment Income-USNH	849.84	824.55	824.55
1GB030	TJ DAVIS PRIZE	550000	Endowment Income-USNH	57.63	55.92	55.92
1GB031	Charles Harvey Hood Prize	550000	Endowment Income-USNH	871.26	845.34	845.34
1GB032	C Hilton Boynton Fund	550000	Endowment Income-USNH	2,003.84	1,908.94	1,908.94
1GB033	Albert H Brown Student Loan Fu	550000	Endowment Income-USNH	7,329.03	7,111.00	7,111.00
1GB034	Crop Protection Institute Fund	550000	Endowment Income-USNH	979.01	949.89	949.89
1GB035	Ruth E Farrington Fund	550000	Endowment Income-USNH	50,169.05	48,676.54	48,676.54
1GB036	Albian R Hodgson Mem Fund	550000	Endowment Income-USNH	614.27	596.00	596.00
1GB037	Oliver J Hubbard Fund	550000	Endowment Income-USNH	29,668.84	28,786.20	28,786.20
1GB038	industrial Education Fund	550000	Endowment Income-USNH	75.68	73.42	73.42
1GB039	Richard A. Andrews Memorial Aw	550000	Endowment Income-USNH	179.54	174.20	174.20
1GB040	R B Johnston Forestry Memorial	550000	Endowment Income-USNH	922.34	894.90	894.90
1GB041	Lilac Endowment Fund	550000	Endowment Income-USNH	893.69	867.11	867.11
1GB044	Daniel M Heath Memorial Schola	550000	Endowment Income-USNH	394.20	382.48	382.48
1GB046	George M Moore Scholarship	550000	Endowment Income-USNH	413.75	366.76	366.76
1GB048	Dinty Moore Memorial Fund	550100	Endowment Income-UNHF	848.75	0.00	0.00
1GB048	Dinty Moore Memorial Fund	550110	UNHF True Endowment Income-Other	0.00	803.55	803.55
1GB050	Lawrence W Slanetz Scholarship	550000	Endowment Income-USNH	1,190.51	1,155.09	1,155.09
1GB055	Rollins Fund in Microbiology	550000	Endowment Income-USNH	3,690.80	3,580.99	3,580.99
1GB064	S W Cole Enwd Schol Fund	550000	Endowment Income-USNH	2,160.47	2,059.66	2,059.66
1GB066	Dunlop, William R	550000	Endowment Income-USNH	6,875.24	6,670.70	6,670.70
1GB068	L W Hawkensen Forestry Sc	550000	Endowment Income-USNH	767.56	744.72	744.72
1GB069	Hubbard Family Endw Chair	550000	Endowment Income-USNH	91,675.67	88,948.35	88,948.35
1GB069	Hubbard Family Endw Chair	550100	Endowment Income-UNHF	22,790.05	0.00	0.00
1GB069	Hubbard Family Endw Chair	550110	UNHF True Endowment Income-Other	0.00	21,224.34	21,224.34
1GB070	Weeks Family Fund Ls&a	550100	Endowment Income-UNHF	7,890.77	0.00	0.00
1GB070	Weeks Family Fund Ls&a	550110	UNHF True Endowment Income-Other	0.00	7,470.52	7,470.52
1GB073	Martha & Theodore Frizzell Fnd	550000	Endowment Income-USNH	1,393.49	1,352.03	1,352.03
1GB073	Martha & Theodore Frizzell Fnd	550100	Endowment Income-UNHF	2,434.53	0.00	0.00
1GB073	Martha & Theodore Frizzell Fnd	550110	UNHF True Endowment Income-Other	0.00	2,304.87	2,304.87
1GB076	Marty Mitchell Scholar Fund	550000	Endowment Income-USNH	683.27	662.94	662.94
1GB077	Conrad Award	550000	Endowment Income-USNH	1,412.82	1,276.52	1,276.52
1GB081	Forest Tech/Clark Donnelley	550100	Endowment Income-UNHF	1,359.17	0.00	0.00
1GB081	Forest Tech/Clark Donnelley	550110	UNHF True Endowment Income-Other	0.00	1,286.78	1,286.78
1GB083	Eric Wilkes Bell Memorial Award	550000	Endowment Income-USNH	732.61	710.82	710.82
1GB090	AS O. Hubbard Scholarship Fund	550000	Endowment Income-USNH	9,889.61	9,595.40	9,595.40
1GB091	DO Elinor Dodge Fund	550000	Endowment Income-USNH	2,406.33	2,334.75	2,334.75
1GB096	Keener Scholarship	550100	Endowment Income-UNHF	968.41	0.00	0.00
1GB096	Keener Scholarship	550110	UNHF True Endowment Income-Other	0.00	912.25	912.25
1GB105	Putnam Memorial Scholarship Fd	550000	Endowment Income-USNH	2,958.59	2,870.57	2,870.57
1GB112	Edward F. Landry Memorial Schol	550100	Endowment Income-UNHF	468.90	0.00	0.00
1GB112	Edward F. Landry Memorial Schol	550110	UNHF True Endowment Income-Other	0.00	443.92	443.92
1GB113	J Raymond Hepler Endowed Fund	550100	Endowment Income-UNHF	3,785.19	0.00	0.00
1GB113	J Raymond Hepler Endowed Fund	550110	UNHF True Endowment Income-Other	0.00	3,476.72	3,476.72
1GB114	Callahan Family Scholarship	550100	Endowment Income-UNHF	2,599.28	0.00	0.00
1GB114	Callahan Family Scholarship	550110	UNHF True Endowment Income-Other	0.00	2,460.85	2,460.85
1GB115	Fund For Sustainable Lvg in Ed	550100	Endowment Income-UNHF	397,271.28	0.00	0.00
1GB115	Fund For Sustainable Lvg in Ed	550110	UNHF True Endowment Income-Other	0.00	376,113.32	376,113.32
1GB116	Foster Scholarship/COLSA	550100	Endowment Income-UNHF	1,039.04	0.00	0.00
1GB116	Foster Scholarship/COLSA	550110	UNHF True Endowment Income-Other	0.00	983.70	983.70
1GB117	FR Parsons/boutwell Fund	550100	Endowment Income-UNHF	3,544.50	0.00	0.00
1GB117	FR Parsons/boutwell Fund	550110	UNHF True Endowment Income-Other	0.00	3,355.72	3,355.72
1GB118	Avery Rich Scholarship	550100	Endowment Income-UNHF	862.67	0.00	0.00
1GB118	Avery Rich Scholarship	550110	UNHF True Endowment Income-Other	0.00	800.35	800.35
1GB119	Lou & Lutza Smith Scholarship	550100	Endowment Income-UNHF	15,772.57	0.00	0.00
1GB119	Lou & Lutza Smith Scholarship	550110	UNHF True Endowment Income-Other	0.00	14,932.55	14,932.55
1GB120	Grange-Webster Scholarship	550100	Endowment Income-UNHF	3,027.94	0.00	0.00
1GB120	Grange-Webster Scholarship	550110	UNHF True Endowment Income-Other	0.00	2,866.67	2,866.67
1GB121	Dickie Family Scholarship Fund	550100	Endowment Income-UNHF	2,716.92	0.00	0.00
1GB122	Oliver Hubbard Biology Endow	550100	Endowment Income-UNHF	22,790.05	0.00	0.00
1GB122	Oliver Hubbard Biology Endow	550110	UNHF True Endowment Income-Other	0.00	21,224.34	21,224.34
1GB123	Herbert Soule Scholarship Fund	550100	Endowment Income-UNHF	188.81	0.00	0.00
1GB123	Herbert Soule Scholarship Fund	550110	UNHF True Endowment Income-Other	0.00	83.05	83.05
1GB133	Dr E Elizabeth French Memorial	550000	Endowment Income-USNH	1,559.29	1,507.92	1,507.92
1GB135	Evelyn Jardine Scholarship	550100	Endowment Income-UNHF	421.94	0.00	0.00
1GB135	Evelyn Jardine Scholarship	550110	UNHF True Endowment Income-Other	0.00	399.47	399.47
1GB136	Pamela Low Scholarship Fund	550100	Endowment Income-UNHF	4,059.17	0.00	0.00
1GB136	Pamela Low Scholarship Fund	550110	UNHF True Endowment Income-Other	0.00	3,842.99	3,842.99
1GB149	Fair Winds Farm Equine Sclrshp	550100	Endowment Income-UNHF	1,119.25	0.00	0.00
1GB149	Fair Winds Farm Equine Sclrshp	550110	UNHF True Endowment Income-Other	0.00	1,059.64	1,059.64

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C25EPYOT - Endowment Income used in Operations						
1GB151	Paine Fund for Freshwater Research	550100	Endowment Income-UNHF	3,684.02	0.00	0.00
1GB151	Paine Fund for Freshwater Research	550110	UNHF True Endowment Income-Other	0.00	3,487.82	3,487.82
1GB152	Nancy Coutu Memorial Scholarship	550000	Endowment Income-USNH	394.61	376.70	376.70
1GB157	College Woods Scholarship Fund	550100	Endowment Income-UNHF	1,073.83	0.00	0.00
1GB157	College Woods Scholarship Fund	550110	UNHF True Endowment Income-Other	0.00	925.33	925.33
1GB158	Zsigray Academic Enrichment Fund	550100	Endowment Income-UNHF	3,943.50	0.00	0.00
1GB158	Zsigray Academic Enrichment Fund	550110	UNHF True Endowment Income-Other	0.00	1,020.15	1,020.15
1GB163	Brown Cedar Research	550100	Endowment Income-UNHF	(4,073.29)	0.00	0.00
1GB163	Brown Cedar Research	550110	UNHF True Endowment Income-Other	0.00	4,073.29	4,073.29
1GB164	Marietta & Jane Carr Endowed Fund	550100	Endowment Income-UNHF	8,375.72	0.00	0.00
1GC001	Dept of the Arts Alumni Schol	550000	Endowment Income-USNH	625.09	606.50	606.50
1GC002	Sally Pike Edelman Memorial Aw	550000	Endowment Income-USNH	98.07	95.15	95.15
1GC003	German Society of Manch. Schol	550000	Endowment Income-USNH	145.23	140.91	140.91
1GC004	Gunst Fund for the Graduate Hi	550000	Endowment Income-USNH	790.03	766.53	766.53
1GC005	Foreign Language Study Abroad	550000	Endowment Income-USNH	853.44	828.05	828.05
1GC006	Thomas O Marshall Fund	550000	Endowment Income-USNH	362.77	351.98	351.98
1GC007	Jean Mattox Memorial Scholarsh	550000	Endowment Income-USNH	1,753.70	1,595.49	1,595.49
1GC008	Richard A Morse Scholarship	550000	Endowment Income-USNH	5,941.49	5,762.16	5,762.16
1GC009	Gary R O'Neal Musical Thea Sch	550000	Endowment Income-USNH	1,028.59	961.05	961.05
1GC010	Adaline W Paul Scholarship Fun	550000	Endowment Income-USNH	948.17	919.96	919.96
1GC011	Jani Smith Memorial Scholarshi	550000	Endowment Income-USNH	534.48	518.58	518.58
1GC014	Alice M Mitchell English Acct	550000	Endowment Income-USNH	3,352.43	3,252.69	3,252.69
1GC015	Excellence in Teaching Scholar	550000	Endowment Income-USNH	2,692.74	2,612.63	2,612.63
1GC016	Traditional Jazz Programming F	550000	Endowment Income-USNH	50,303.75	48,807.23	48,807.23
1GC018	Russell C Wheeler Internationa	550000	Endowment Income-USNH	852.19	826.84	826.84
1GC023	Winthrop L Carter Gift	550000	Endowment Income-USNH	1,897.48	1,841.03	1,841.03
1GC031	Macarthur/simic Writer's Serie	550000	Endowment Income-USNH	4,398.20	4,267.36	4,267.36
1GC032	William Nicol	550000	Endowment Income-USNH	315.63	306.24	306.24
1GC035	Donald Steele Classical Music	550000	Endowment Income-USNH	598.09	580.30	580.30
1GC040	University Art Galleries Advis	550000	Endowment Income-USNH	2,033.70	1,819.26	1,819.26
1GC042	Alumni Gifts College of LA	550000	Endowment Income-USNH	4,014.10	3,894.68	3,894.68
1GC044	Lindberg Memorial Scholarship	550000	Endowment Income-USNH	1,371.76	1,297.38	1,297.38
1GC045	Signal/Religious Studies	550000	Endowment Income-USNH	1,718.81	1,667.67	1,667.67
1GC046	Signal/History	550000	Endowment Income-USNH	3,248.88	3,152.23	3,152.23
1GC048	RJ Bernier Scenic Arts Sc	550000	Endowment Income-USNH	393.09	367.91	367.91
1GC050	Conover Endowed Fund	550000	Endowment Income-USNH	1,971.32	1,912.67	1,912.67
1GC051	Try Special Gifts	550000	Endowment Income-USNH	1,941.91	1,884.14	1,884.14
1GC052	Haaland Gift Fund in Education	550100	Endowment Income-UNHF	524.10	0.00	0.00
1GC052	Haaland Gift Fund in Education	550110	UNHF True Endowment Income-Other	0.00	496.19	496.19
1GC054	Whitlock Music Scholarship	550000	Endowment Income-USNH	396.65	0.00	0.00
1GC064	Humanties Challenge 1990	550000	Endowment Income-USNH	29,204.14	28,335.33	28,335.33
1GC082	Ann Pazo Mayberry Fund	550000	Endowment Income-USNH	1,525.37	1,474.75	1,474.75
1GC084	Rm Ford End Writing Award	550000	Endowment Income-USNH	421.90	399.07	399.07
1GC086	Grant Carlson Endow Prize Fund	550000	Endowment Income-USNH	568.84	549.33	549.33
1GC087	Thomas Williams Memorial Fund	550000	Endowment Income-USNH	459.51	445.84	445.84
1GC088	Study of Music	550000	Endowment Income-USNH	372.16	361.09	361.09
1GC091	Louise Harwell Rogers Piano Sc	550000	Endowment Income-USNH	619.52	601.09	601.09
1GC092	Malcolm & Virginia Smith Prize	550000	Endowment Income-USNH	650.74	631.38	631.38
1GC094	Musical Theatre Endowed Fund	550000	Endowment Income-USNH	4,065.20	3,944.27	3,944.27
1GC096	John D. Batcheller Mem Fund	550000	Endowment Income-USNH	1,353.42	1,313.16	1,313.16
1GC097	Theater Educational Endowment	550000	Endowment Income-USNH	2,588.10	2,498.46	2,498.46
1GC106	Winchester Wood Mem Schol Musi	550000	Endowment Income-USNH	7,512.30	7,288.81	7,288.81
1GC108	Lucinda & Melvin Smith English	550000	Endowment Income-USNH	571.47	554.47	554.47
1GC117	Arnold S Linsky Graduate Fund	550000	Endowment Income-USNH	334.76	324.80	324.80
1GC127	Shatterly Fund for Education	550000	Endowment Income-USNH	537.15	0.00	0.00
1GC128	Shatterly Fund for Poli Sci	550000	Endowment Income-USNH	4,435.18	0.00	0.00
1GC133	Pitavy Scholarship Fund	550000	Endowment Income-USNH	380.34	365.54	365.54
1GC138	William L Dunfey History Prof	550100	Endowment Income-UNHF	13,472.97	0.00	0.00
1GC138	William L Dunfey History Prof	550110	UNHF True Endowment Income-Other	0.00	12,755.43	12,755.43
1GC139	Z.dorson Endowed Fund-humaniti	550100	Endowment Income-UNHF	20,012.03	0.00	0.00
1GC139	Z.dorson Endowed Fund-humaniti	550110	UNHF True Endowment Income-Other	0.00	18,884.50	18,884.50
1GC140	Theodore "Tad" Ackman Jr Scholorshi	550100	Endowment Income-UNHF	138.14	0.00	0.00
1GC140	Theodore "Tad" Ackman Jr Scholorshi	550110	UNHF True Endowment Income-Other	0.00	127.14	127.14
1GC141	Jessie Potter Beck End Schl	550100	Endowment Income-UNHF	852.81	0.00	0.00
1GC141	Jessie Potter Beck End Schl	550110	UNHF True Endowment Income-Other	0.00	807.39	807.39
1GC142	Peterson Carsey Theatre/dance	550100	Endowment Income-UNHF	5,552.56	0.00	0.00
1GC142	Peterson Carsey Theatre/dance	550110	UNHF True Endowment Income-Other	0.00	5,256.84	5,256.84
1GC143	RB and CB Kimball Fac Fellowsh	550100	Endowment Income-UNHF	1,379.41	0.00	0.00
1GC143	RB and CB Kimball Fac Fellowsh	550110	UNHF True Endowment Income-Other	0.00	1,274.65	1,274.65
1GC144	Edmund G Miller Fund-English	550100	Endowment Income-UNHF	6,713.43	0.00	0.00
1GC144	Edmund G Miller Fund-English	550110	UNHF True Endowment Income-Other	0.00	6,355.88	6,355.88
1GC145	Miller Phi Bta Kappa Award	550100	Endowment Income-UNHF	1,512.53	0.00	0.00
1GC145	Miller Phi Bta Kappa Award	550110	UNHF True Endowment Income-Other	0.00	1,431.98	1,431.98
1GC146	John Hatch Fellowship Fund	550100	Endowment Income-UNHF	608.62	0.00	0.00
1GC146	John Hatch Fellowship Fund	550110	UNHF True Endowment Income-Other	0.00	574.54	574.54
1GC150	Tad Akman Jr-Communication Sch	550100	Endowment Income-UNHF	276.27	0.00	0.00
1GC150	Tad Akman Jr-Communication Sch	550110	UNHF True Endowment Income-Other	0.00	127.14	127.14
1GC151	John C Rouman Classical Lectur	550100	Endowment Income-UNHF	5,013.37	0.00	0.00
1GC151	John C Rouman Classical Lectur	550110	UNHF True Endowment Income-Other	0.00	4,667.08	4,667.08
1GC152	Arthur J Mirabile Scholarship	550100	Endowment Income-UNHF	951.74	0.00	0.00
1GC152	Arthur J Mirabile Scholarship	550110	UNHF True Endowment Income-Other	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C25EPYOT - Endowment Income used in Operations						
1GC153	Class of 1958 Music Fund	550100	Endowment Income-UNHF	1,244.54	0.00	0.00
1GC154	Raitt-Wilson Music Scholarship	550100	Endowment Income-UNHF	2,676.39	0.00	0.00
1GC155	Tommy Gallant Scholarship Fund	550100	Endowment Income-UNHF	3,292.82	0.00	0.00
1GC156	John Rouman Scholarship Fund	550100	Endowment Income-UNHF	621.32	0.00	0.00
1GC158	Terry-Seiler Endowed Fund	550100	Endowment Income-UNHF	38,131.31	0.00	0.00
1GC158	Terry-Seiler Endowed Fund	550110	UNHF True Endowment Income-Other	0.00	35,401.03	35,401.03
1GC159	Timothy Rogers Scholarship	550100	Endowment Income-UNHF	327.70	0.00	0.00
1GC160	Coe-Hall Deans Scholarship	550100	Endowment Income-UNHF	1,492.06	0.00	0.00
1GC161	Lubow Memorial Scholarship	550100	Endowment Income-UNHF	345.93	0.00	0.00
1GC162	Leland Fund for Performing Art	550100	Endowment Income-UNHF	1,771.59	0.00	0.00
1GC162	Leland Fund for Performing Art	550110	UNHF True Endowment Income-Other	0.00	414.13	414.13
1GC163	Miriam Carlson Memorial Fund	550100	Endowment Income-UNHF	90.96	0.00	0.00
1GC164	John T Holden Memorial Fund	550100	Endowment Income-UNHF	1,512.71	0.00	0.00
1GC166	Rines Art Exhibition Fund	550100	Endowment Income-UNHF	1,803.19	0.00	0.00
1GC166	Rines Art Exhibition Fund	550110	UNHF True Endowment Income-Other	0.00	1,707.16	1,707.16
1GC169	Edmund Miller Art Collection	550100	Endowment Income-UNHF	10,154.96	0.00	0.00
1GC169	Edmund Miller Art Collection	550110	UNHF True Endowment Income-Other	0.00	2,638.05	2,638.05
1GC170	Killam Humanities Scholarship	550100	Endowment Income-UNHF	909.97	0.00	0.00
1GC170	Killam Humanities Scholarship	550110	UNHF True Endowment Income-Other	0.00	861.51	861.51
1GC171	Mary H Blum End Lecture Series	550100	Endowment Income-UNHF	1,453.50	0.00	0.00
1GC171	Mary H Blum End Lecture Series	550110	UNHF True Endowment Income-Other	0.00	377.59	377.59
1GC172	Cleveland Howard Choral Music	550100	Endowment Income-UNHF	460.76	0.00	0.00
1GC174	Jeanne Brandon Fund for Music	550100	Endowment Income-UNHF	4,767.43	0.00	0.00
1GC174	Jeanne Brandon Fund for Music	550110	UNHF True Endowment Income-Other	0.00	4,513.53	4,513.53
1GC176	William Annis Fund for Occup Educ	550000	Endowment Income-USNH	263.53	255.69	255.69
1GC177	Endowed Fund for Holocaust Educatio	550100	Endowment Income-UNHF	974.88	0.00	0.00
1GC177	Endowed Fund for Holocaust Educatio	550110	UNHF True Endowment Income-Other	0.00	922.96	922.96
1GC178	Michael Kelly Journalism Scholarshi	550100	Endowment Income-UNHF	887.09	0.00	0.00
1GC179	Paul Chair in Psychology	550100	Endowment Income-UNHF	65,014.91	0.00	0.00
1GC179	Paul Chair in Psychology	550110	UNHF True Endowment Income-Other	0.00	51,695.95	51,695.95
1GC180	Michael DePorte Eng Dept Book Fnd	550100	Endowment Income-UNHF	224.97	0.00	0.00
1GC183	Carsey Fnd/Effective Families & Com	550100	Endowment Income-UNHF	119,361.96	0.00	0.00
1GC183	Carsey Fnd/Effective Families & Com	550110	UNHF True Endowment Income-Other	0.00	91,571.39	91,571.39
1GC184	Lamberton Social Justice Prof	550000	Endowment Income-USNH	7,086.75	6,875.92	6,875.92
1GC185	Donald Murray Visiting Journalist P	550100	Endowment Income-UNHF	2,168.56	0.00	0.00
1GC186	Center for New England Culture End	550100	Endowment Income-UNHF	1,364.99	0.00	0.00
1GC186	Center for New England Culture End	550110	UNHF True Endowment Income-Other	0.00	1,292.30	1,292.30
1GC190	Dawkins Prize in Creative Writing	550100	Endowment Income-UNHF	287.88	0.00	0.00
1GC191	Gilberg Davenport Theatre Scholarsh	550100	Endowment Income-UNHF	864.68	0.00	0.00
1GC192	Sargent Endowed History Scholarship	550100	Endowment Income-UNHF	886.92	0.00	0.00
1GD001	W Edwards Deming Scholarship	550000	Endowment Income-USNH	556.18	539.63	539.63
1GD002	Howard Cope Memor. Scholarship	550000	Endowment Income-USNH	1,731.42	1,641.87	1,641.87
1GD003	Albert W Diniak Memorial Fund	550000	Endowment Income-USNH	141.83	137.61	137.61
1GD004	Edward Donovan Mem Scholarship	550000	Endowment Income-USNH	1,056.62	1,025.18	1,025.18
1GD005	Farnham Memorial Scholarship	550000	Endowment Income-USNH	501.77	486.84	486.84
1GD006	Joseph L Fearer Scholarship	550000	Endowment Income-USNH	2,368.08	2,297.63	2,297.63
1GD007	Herman C Fogg Scholarship Fund	550000	Endowment Income-USNH	488.40	473.87	473.87
1GD008	W. Knox Endowed Scholarship	550000	Endowment Income-USNH	479.28	465.02	465.02
1GD009	S. Morris Locke Scholarship	550000	Endowment Income-USNH	435.68	422.72	422.72
1GD010	Dr Ruth Peters Memorial Award	550000	Endowment Income-USNH	227.54	220.77	220.77
1GD011	Lester Pratt Grad Scholarship	550000	Endowment Income-USNH	3,009.04	2,919.52	2,919.52
1GD012	Herbert A Scruton Scholarship	550200	Other Endowment Income	5,015.85	4,558.90	4,558.90
1GD013	Lucin/Melvin Smith Scholarship	550000	Endowment Income-USNH	571.47	554.47	554.47
1GD014	Winchester Wood Mem Schol CEPS	550000	Endowment Income-USNH	15,024.60	14,577.62	14,577.62
1GD015	Bailey Prize in Chem	550000	Endowment Income-USNH	36.39	35.30	35.30
1GD016	Kingsbury Memorial Award	550000	Endowment Income-USNH	373.52	362.40	362.40
1GD017	Vernon Lerch Scholarship	550000	Endowment Income-USNH	901.40	874.58	874.58
1GD018	H M Haendler Org Chemist Award	550000	Endowment Income-USNH	884.37	829.21	829.21
1GD019	Seymour Chemistry Prize Fund	550000	Endowment Income-USNH	187.74	182.16	182.16
1GD020	Bacon Award in Chemical Eng	550000	Endowment Income-USNH	63.26	61.38	61.38
1GD021	Gordon Bassett Scholarship	550000	Endowment Income-USNH	1,431.37	1,388.79	1,388.79
1GD022	Alice M Mitchell - Marine Science	550000	Endowment Income-USNH	3,352.43	3,252.69	3,252.69
1GD023	The Stolorthy Endowment Fund	550000	Endowment Income-USNH	278.68	270.39	270.39
1GD024	Chapman Lecture Fund- Earth Science	550000	Endowment Income-USNH	557.37	540.78	540.78
1GD025	Champlin Scholarship Fund	550000	Endowment Income-USNH	7,904.28	7,318.20	7,318.20
1GD026	R M Ford Endowed Memorial Fund	550000	Endowment Income-USNH	426.08	413.41	413.41
1GD027	Harold A Iddles Lecture Fund	550000	Endowment Income-USNH	3,544.68	3,403.39	3,403.39
1GD028	David Owen Libby Memorial Scho	550000	Endowment Income-USNH	1,578.25	1,531.30	1,531.30
1GD029	Donald Fox Memorial Scholarshi	550000	Endowment Income-USNH	1,807.41	1,753.64	1,753.64
1GD031	Tappi Scholarship Fund	550000	Endowment Income-USNH	1,364.33	1,323.75	1,323.75
1GD033	Leon W Hitchcock Award	550000	Endowment Income-USNH	3,982.22	3,860.33	3,860.33
1GD042	Chemical Engineering Gifts	550000	Endowment Income-USNH	2,940.67	2,853.19	2,853.19
1GD054	Marion Mitchell Cutts (payout)	550000	Endowment Income-USNH	8,466.08	8,214.22	8,214.22
1GD055	ECE Industrial Assoc	550000	Endowment Income-USNH	859.40	833.84	833.84
1GD056	MI Langelier Schol Fund	550000	Endowment Income-USNH	11,269.15	10,933.89	10,933.89
1GD057	Frank Block Fund	550000	Endowment Income-USNH	862.05	836.40	836.40
1GD059	Leroy F Johnson Schol Fund	550000	Endowment Income-USNH	12,974.38	12,588.39	12,588.39
1GD060	Balomenos Memorial Fund	550000	Endowment Income-USNH	763.95	728.32	728.32
1GD061	Earth Sciences Memorial Fund	550000	Endowment Income-USNH	438.59	425.54	425.54
1GD066	Donald G O'Brien Fund	550000	Endowment Income-USNH	2,606.03	2,528.50	2,528.50
1GD067	Thomas Anderton Fund	550000	Endowment Income-USNH	4,852.63	4,708.26	4,708.26

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UNH - Durham

				2006	2005	
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C - Non-Operating Revenues						
C25EPYOT - Endowment Income used in Operations						
1GD070	R Davison Professorship	550000	Endowment Income-USNH	6,531.99	6,337.66	6,337.66
1GD071	J&RM Kurtz Scholarship	550000	Endowment Income-USNH	8,771.90	8,510.94	8,510.94
1GD072	Waite Professorship	550000	Endowment Income-USNH	6,542.52	6,347.89	6,347.89
1GD073	Waite Class of 1927 Scholarship	550000	Endowment Income-USNH	16,012.67	15,536.30	15,536.30
1GD075	Hart Scholarships Chemistry Fund	550000	Endowment Income-USNH	1,583.66	1,536.55	1,536.55
1GD076	R C Kimball Endowed Scholarship	550000	Endowment Income-USNH	700.40	679.57	679.57
1GD091	Frederick N Walker Jr EE Schol	550000	Endowment Income-USNH	9,119.05	8,847.77	8,847.77
1GD092	Kenneth J Higson Scholarship	550000	Endowment Income-USNH	14,202.47	13,779.95	13,779.95
1GD094	Craig A West Memorial Fund	550000	Endowment Income-USNH	619.90	597.81	597.81
1GD100	Harold M Landers Class of 24 Schol	550000	Endowment Income-USNH	463.96	107.73	107.73
1GD104	Clarence&Eleanor Shuttleworth	550000	Endowment Income-USNH	18,265.03	4,241.12	4,241.12
1GD107	Shatterly Fund For Engineering	550000	Endowment Income-USNH	1,052.77	977.81	977.81
1GD108	Olivette Dussault Hemon Schol	550000	Endowment Income-USNH	137.53	127.74	127.74
1GD112	Gloria & Robert Lyle Professor	550100	Endowment Income-UNHF	6,641.52	0.00	0.00
1GD112	Gloria & Robert Lyle Professor	550110	UNHF True Endowment Income-Other	0.00	6,200.40	6,200.40
1GD113	Robert E Houston Jr Physics Aw	550100	Endowment Income-UNHF	605.18	0.00	0.00
1GD113	Robert E Houston Jr Physics Aw	550110	UNHF True Endowment Income-Other	0.00	572.95	572.95
1GD114	Barbara G Houston Math Educ Aw	550100	Endowment Income-UNHF	605.18	0.00	0.00
1GD114	Barbara G Houston Math Educ Aw	550110	UNHF True Endowment Income-Other	0.00	572.95	572.95
1GD116	George & Lina Fisher Endowed F	550100	Endowment Income-UNHF	7,737.48	0.00	0.00
1GD116	George & Lina Fisher Endowed F	550110	UNHF True Endowment Income-Other	0.00	7,325.40	7,325.40
1GD117	Alexander & Allison Amell Mem	550100	Endowment Income-UNHF	882.74	0.00	0.00
1GD117	Alexander & Allison Amell Mem	550110	UNHF True Endowment Income-Other	0.00	826.42	826.42
1GD119	Douglas R Woodward Endowment	550100	Endowment Income-UNHF	9,424.42	0.00	0.00
1GD119	Douglas R Woodward Endowment	550110	UNHF True Endowment Income-Other	0.00	8,919.38	8,919.38
1GD120	Edward & Alice Getchell Schol	550100	Endowment Income-UNHF	560.17	0.00	0.00
1GD120	Edward & Alice Getchell Schol	550110	UNHF True Endowment Income-Other	0.00	530.34	530.34
1GD121	Nat'l Prime Users End Scholr	550100	Endowment Income-UNHF	1,026.64	0.00	0.00
1GD121	Nat'l Prime Users End Scholr	550110	UNHF True Endowment Income-Other	0.00	971.96	971.96
1GD122	Howell Student Fund Fred Gert	550100	Endowment Income-UNHF	905.50	0.00	0.00
1GD122	Howell Student Fund Fred Gert	550110	UNHF True Endowment Income-Other	0.00	857.27	857.27
1GD123	James Leitzel Scholarship Fund	550100	Endowment Income-UNHF	962.98	0.00	0.00
1GD123	James Leitzel Scholarship Fund	550110	UNHF True Endowment Income-Other	0.00	249.12	249.12
1GD124	Zocchi Scholars Fund	550100	Endowment Income-UNHF	6,300.84	0.00	0.00
1GD124	Zocchi Scholars Fund	550110	UNHF True Endowment Income-Other	0.00	5,965.27	5,965.27
1GD125	John Smith 50 Scholarship Fund	550100	Endowment Income-UNHF	1,743.29	0.00	0.00
1GD125	John Smith 50 Scholarship Fund	550110	UNHF True Endowment Income-Other	0.00	450.98	450.98
1GD126	Dr A.f. Daggett Endowed Fund	550100	Endowment Income-UNHF	2,446.73	0.00	0.00
1GD126	Dr A.f. Daggett Endowed Fund	550110	UNHF True Endowment Income-Other	0.00	592.02	592.02
1GD127	Ming/Chen Student Support	550100	Endowment Income-UNHF	352.45	0.00	0.00
1GD127	Ming/Chen Student Support	550110	UNHF True Endowment Income-Other	0.00	328.23	328.23
1GD128	Mike & Bea Dalton Scholarship	550100	Endowment Income-UNHF	3,531.45	0.00	0.00
1GD128	Mike & Bea Dalton Scholarship	550110	UNHF True Endowment Income-Other	0.00	832.11	832.11
1GD131	George Taft Memorial Fund	550100	Endowment Income-UNHF	225.63	0.00	0.00
1GD131	George Taft Memorial Fund	550110	UNHF True Endowment Income-Other	0.00	210.13	210.13
1GD132	Richard St Onge Mem Scholarship	550100	Endowment Income-UNHF	3,738.91	0.00	0.00
1GD132	Richard St Onge Mem Scholarship	550110	UNHF True Endowment Income-Other	0.00	3,480.65	3,480.65
1GD134	Clarence & Helen Grant Fellow	550100	Endowment Income-UNHF	2,224.49	0.00	0.00
1GD134	Clarence & Helen Grant Fellow	550110	UNHF True Endowment Income-Other	0.00	546.80	546.80
1GD137	Morrison Chemistry Dissertation Fnd	550100	Endowment Income-UNHF	1,260.24	0.00	0.00
1GD137	Morrison Chemistry Dissertation Fnd	550110	UNHF True Endowment Income-Other	0.00	1,183.77	1,183.77
1GD140	Tenho S Kauppinen Scholarship Fund	550000	Endowment Income-USNH	200.90	194.92	194.92
1GD141	Endowed Fund for Mech Engineering	550100	Endowment Income-UNHF	1,228.74	0.00	0.00
1GD141	Endowed Fund for Mech Engineering	550110	UNHF True Endowment Income-Other	0.00	1,081.03	1,081.03
1GD145	Craig West Undergrad. Prof. Dev.	550100	Endowment Income-UNHF	353.20	0.00	0.00
1GD147	Weston - SAME Endowed Scholarship	550100	Endowment Income-UNHF	223.27	0.00	0.00
1GD148	Norman Grover '35 End. Scholarship	550100	Endowment Income-UNHF	451.02	0.00	0.00
1GE001	William Cushing Memorial Schol	550000	Endowment Income-USNH	3,421.62	3,319.83	3,319.83
1GE002	John A. Beckett Writing Prize	550000	Endowment Income-USNH	545.77	526.33	526.33
1GE003	James R Carter Professorship	550000	Endowment Income-USNH	22,342.79	21,678.10	21,678.10
1GE004	Carroll M Degler Endowed Lecture	550000	Endowment Income-USNH	2,371.67	2,301.11	2,301.11
1GE005	Hollis E Harrington Sr Fund	550000	Endowment Income-USNH	3,873.98	3,758.73	3,758.73
1GE007	Jan Clee Gift Fund	550000	Endowment Income-USNH	896.23	869.57	869.57
1GE008	W Patrick Carlson Memorial Fund	550000	Endowment Income-USNH	1,089.48	1,057.07	1,057.07
1GE012	Vinnicombe Endowed Fund	550000	Endowment Income-USNH	1,276.29	1,238.32	1,238.32
1GE015	Paul Holloway Prize Fund	550000	Endowment Income-USNH	8,447.93	8,196.61	8,196.61
1GE017	Va Paul Dee Professorship	550000	Endowment Income-USNH	9,503.56	9,220.83	9,220.83
1GE018	Ellen Mae Greenaway Scholarship	550000	Endowment Income-USNH	1,695.73	1,645.28	1,645.28
1GE026	Albin Entrepreneurship Fund	550000	Endowment Income-USNH	5,102.12	4,950.33	4,950.33
1GE027	C Donald Mckelvie Econ Schship	550000	Endowment Income-USNH	4,481.01	4,347.71	4,347.71
1GE031	WSBE Undergraduate Scholarship	550000	Endowment Income-USNH	1,421.71	1,379.41	1,379.41
1GE036	S Melvin Rines Advised Fund	550100	Endowment Income-UNHF	7,811.91	0.00	0.00
1GE036	S Melvin Rines Advised Fund	550110	UNHF True Endowment Income-Other	0.00	7,272.31	7,272.31
1GE037	Reginald F atkins Chair (WSBE)	550100	Endowment Income-UNHF	82,963.78	0.00	0.00
1GE040	Gardner Wales Scholarship Fund	550100	Endowment Income-UNHF	90.69	0.00	0.00
1GE040	Gardner Wales Scholarship Fund	550110	UNHF True Endowment Income-Other	0.00	84.46	84.46
1GE042	Haml Fund for Mgt of Tech and Innov	550100	Endowment Income-UNHF	0.00	0.00	0.00
1GE042	Haml Fund for Mgt of Tech and Innov	550110	UNHF True Endowment Income-Other	0.00	0.00	0.00
1GE043	Nelson Fund for Business Innovation	550100	Endowment Income-UNHF	2,791.87	0.00	0.00
1GE043	Nelson Fund for Business Innovation	550110	UNHF True Endowment Income-Other	0.00	1,834.12	1,834.12
1GE047	Jeffrey Castro Memorial Scholarship	550100	Endowment Income-UNHF	358.71	0.00	0.00

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UNH - Durham

				2006	2005	
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C - Non-Operating Revenues						
C25EPYOT - Endowment Income used in Operations						
1GE047	Jeffrey Castro Memorial Scholarship	550110	UNHF True Endowment Income-Other	0.00	93.19	93.19
1GE054	Edward & Selma Bacon Simon Fund	550000	Endowment Income-USNH	3,438.79	3,336.49	3,336.49
1GF001	Gerald L Smith Scholarship Fund	550000	Endowment Income-USNH	1,141.18	591.21	591.21
1GF002	Robert James Mitchell & Mary E	550000	Endowment Income-USNH	6,704.85	6,505.39	6,505.39
1GF003	Rand-Stearns Professorship	550000	Endowment Income-USNH	7,494.87	7,271.90	7,271.90
1GF008	Hamilton Putnam Scholarship	550000	Endowment Income-USNH	1,369.62	1,328.88	1,328.88
1GF009	Health Studies Scholarships	550000	Endowment Income-USNH	1,552.33	1,506.15	1,506.15
1GF015	Daniel B & Beatrice N Rogers	550000	Endowment Income-USNH	1,295.31	1,256.77	1,256.77
1GF019	Marion Beckwith Fund	550000	Endowment Income-USNH	378.47	367.21	367.21
1GF036	Robin D Gorsky Scholarship Fund	550100	Endowment Income-UNHF	138.14	0.00	0.00
1GF036	Robin D Gorsky Scholarship Fund	550110	UNHF True Endowment Income-Other	0.00	254.28	254.28
1GF037	Sackett Professorship	550100	Endowment Income-UNHF	4,178.25	0.00	0.00
1GF037	Sackett Professorship	550110	UNHF True Endowment Income-Other	0.00	3,955.73	3,955.73
1GF040	OT 50th Anniv Fund/UROP	550100	Endowment Income-UNHF	625.59	0.00	0.00
1GF040	OT 50th Anniv Fund/UROP	550110	UNHF True Endowment Income-Other	0.00	592.27	592.27
1GF041	Norman Goroff Social Work Fund	550100	Endowment Income-UNHF	1,483.01	0.00	0.00
1GF041	Norman Goroff Social Work Fund	550110	UNHF True Endowment Income-Other	0.00	1,143.15	1,143.15
1GF042	Dean Roger A Ritvo Award Fund	550100	Endowment Income-UNHF	583.46	0.00	0.00
1GF042	Dean Roger A Ritvo Award Fund	550110	UNHF True Endowment Income-Other	0.00	552.38	552.38
1GF044	JV Hiller Kinesiology Scholarship	550100	Endowment Income-UNHF	849.52	0.00	0.00
1GF045	Grimes Family Fund	550100	Endowment Income-UNHF	4,242.99	0.00	0.00
1GF045	Grimes Family Fund	550110	UNHF True Endowment Income-Other	0.00	4,017.02	4,017.02
1GF051	Maureen Neistadt Scholarship	550100	Endowment Income-UNHF	1,302.68	0.00	0.00
1GF051	Maureen Neistadt Scholarship	550110	UNHF True Endowment Income-Other	0.00	1,085.11	1,085.11
1GF063	England Family Fund	550100	Endowment Income-UNHF	10,628.73	0.00	0.00
1GF063	England Family Fund	550110	UNHF True Endowment Income-Other	0.00	9,803.51	9,803.51
1GG002	Class of 1929	550000	Endowment Income-USNH	3,359.61	3,259.67	3,259.67
1GG003	Smith Sanborn Lecture Series	550000	Endowment Income-USNH	940.85	912.86	912.86
1GG013	Class 1936 End/Cult Enrich	550000	Endowment Income-USNH	5,841.20	5,666.99	5,666.99
1GG023	Henderson Memorial Carillon Ma	550000	Endowment Income-USNH	376.80	365.59	365.59
1GG028	Alumni Center Annual Gifts Mai	550000	Endowment Income-USNH	1,420.82	1,378.55	1,378.55
1GG028	Alumni Center Annual Gifts Mai	550100	Endowment Income-UNHF	3,711.15	0.00	0.00
1GG028	Alumni Center Annual Gifts Mai	550110	UNHF True Endowment Income-Other	0.00	3,513.50	3,513.50
1GG039	H T Heath Endow - Ben Thompson	550100	Endowment Income-UNHF	2,451.57	0.00	0.00
1GG039	H T Heath Endow - Ben Thompson	550110	UNHF True Endowment Income-Other	0.00	2,321.01	2,321.01
1GG042	Amsaa Prize	550000	Endowment Income-USNH	1,295.24	1,213.09	1,213.09
1GG047	UNH Alumni Assn Enrichmnt Fund	550000	Endowment Income-USNH	5,695.29	5,525.85	5,525.85
1GG052	UNH Alumni Scholars Fund	550000	Endowment Income-USNH	12,665.96	12,289.15	12,289.15
1GG139	UNH Tolerance Programming Fund	550100	Endowment Income-UNHF	7,649.23	0.00	0.00
1GG139	UNH Tolerance Programming Fund	550110	UNHF True Endowment Income-Other	0.00	7,241.84	7,241.84
1GG140	Dr Alexander Teaching Exc Fund	550100	Endowment Income-UNHF	21,784.13	0.00	0.00
1GG140	Dr Alexander Teaching Exc Fund	550110	UNHF True Endowment Income-Other	0.00	20,279.42	20,279.42
1GJ017	Parent's Assn. Student Enrich	550000	Endowment Income-USNH	7,653.18	7,425.50	7,425.50
1GJ017	Parent's Assn. Student Enrich	550100	Endowment Income-UNHF	10,057.33	0.00	0.00
1GJ017	Parent's Assn. Student Enrich	550110	UNHF True Endowment Income-Other	0.00	9,521.69	9,521.69
1GJ034	Class of 29 Mub Living Room	550000	Endowment Income-USNH	1,823.81	1,769.55	1,769.55
1GJ044	Frederick C Walker Fund	550000	Endowment Income-USNH	809.23	785.15	785.15
1GJ060	The Darling Fund	550000	Endowment Income-USNH	2,108.88	1,703.35	1,703.35
1GJ077	Charles Harvey Hood Maintenance	550000	Endowment Income-USNH	10,898.72	10,574.48	10,574.48
1GJ097	Donald F Harley Scholarship Fund	550100	Endowment Income-UNHF	3,700.75	0.00	0.00
1GJ097	Donald F Harley Scholarship Fund	550110	UNHF True Endowment Income-Other	0.00	1,795.68	1,795.68
1GJ100	The Ken Pope Scholarship Fund	550000	Endowment Income-USNH	582.04	564.72	564.72
1GL001	Roland Douglas Sawyer Scholarship	550000	Endowment Income-USNH	2,366.22	2,295.83	2,295.83
1GL002	G Brooks Books & Pers/Humanities	550000	Endowment Income-USNH	4,757.32	4,615.79	4,615.79
1GL003	Consolidated Library Fund	550000	Endowment Income-USNH	1,501.71	1,457.03	1,457.03
1GL004	Edward H Downing Library Book Fund	550000	Endowment Income-USNH	95.69	92.84	92.84
1GL005	Lillian Duncan Book Fund	550000	Endowment Income-USNH	3,904.16	3,788.01	3,788.01
1GL006	Marion E Nash Fund	550000	Endowment Income-USNH	1,613.09	1,565.10	1,565.10
1GL007	Douglas M Milne Endowment	550000	Endowment Income-USNH	9,252.06	8,976.82	8,976.82
1GL016	University Museum	550000	Endowment Income-USNH	3,997.29	3,878.37	3,878.37
1GL024	Douglas/Helena Mcelwain Milne	550000	Endowment Income-USNH	83,696.44	81,206.50	81,206.50
1GL026	Walter & Dorothy Peterson Library	550000	Endowment Income-USNH	1,191.82	0.00	0.00
1GL027	Traditional Jazz Collection	550000	Endowment Income-USNH	25,151.87	24,403.62	24,403.62
1GL042	Class of 1947 Library Fund	550100	Endowment Income-UNHF	3,200.97	0.00	0.00
1GL042	Class of 1947 Library Fund	550110	UNHF True Endowment Income-Other	0.00	3,000.05	3,000.05
1GL043	Class of 1955 Dimond Library End	550100	Endowment Income-UNHF	3,136.24	0.00	0.00
1GL043	Class of 1955 Dimond Library End	550110	UNHF True Endowment Income-Other	0.00	1,221.92	1,221.92
1GL044	E Ruth Buxton Stephenson Fund	550100	Endowment Income-UNHF	357.09	0.00	0.00
1GL044	E Ruth Buxton Stephenson Fund	550110	UNHF True Endowment Income-Other	0.00	92.38	92.38
1GL047	Dunleavy Library Fund	550100	Endowment Income-UNHF	845.79	0.00	0.00
1GL048	Edmund G Miller Library Fund	550100	Endowment Income-UNHF	9,906.37	0.00	0.00
1GL048	Edmund G Miller Library Fund	550110	UNHF True Endowment Income-Other	0.00	2,562.72	2,562.72
1GL053	Charlotte K. Anderson Endowed Fund	550100	Endowment Income-UNHF	934.82	0.00	0.00
1GL053	Charlotte K. Anderson Endowed Fund	550110	UNHF True Endowment Income-Other	0.00	885.04	885.04
1GL054	Collins Fund for Digital Collection	550100	Endowment Income-UNHF	1,778.75	0.00	0.00
1GL054	Collins Fund for Digital Collection	550110	UNHF True Endowment Income-Other	0.00	865.50	865.50
1GL055	Philip J Sawyer Quasi End Fund	550000	Endowment Income-USNH	1,186.64	1,116.66	1,116.66
1GL057	Prescott Family Fund	550100	Endowment Income-UNHF	1,026.68	0.00	0.00
1GL057	Prescott Family Fund	550110	UNHF True Endowment Income-Other	0.00	972.00	972.00
1GR002	Sml-scholarships	550000	Endowment Income-USNH	105.30	102.17	102.17
1GR004	C. F. Jackson Scholarship Fund	550000	Endowment Income-USNH	1,794.51	1,741.12	1,741.12

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C25EPYOT - Endowment Income used in Operations						
1GR009	Class Of 1937 PrOfessorship	550000	Endowment Income-USNH	8,822.87	8,556.87	8,556.87
1GR014	Dr Marjorie A Parsons Fund	550000	Endowment Income-USNH	0.00	0.00	0.00
1GR014	Dr Marjorie A Parsons Fund	550100	Endowment Income-UNHF	1,194.94	0.00	0.00
1GR014	Dr Marjorie A Parsons Fund	550110	UNHF True Endowment Income-Other	0.00	1,131.30	1,131.30
1GR015	Doris Child Reney Armbrust Fun	550100	Endowment Income-UNHF	1,262.00	0.00	0.00
1GR015	Doris Child Reney Armbrust Fun	550110	UNHF True Endowment Income-Other	0.00	1,194.79	1,194.79
1GR016	Marine Program Endowment	550100	Endowment Income-UNHF	619.82	0.00	0.00
1GR016	Marine Program Endowment	550110	UNHF True Endowment Income-Other	0.00	586.81	586.81
1GR017	Shoals Marine Lab Endowment	550100	Endowment Income-UNHF	5,919.60	0.00	0.00
1GR017	Shoals Marine Lab Endowment	550110	UNHF True Endowment Income-Other	0.00	5,593.24	5,593.24
1GR018	Jean & Carmen Ragonese Fund	550100	Endowment Income-UNHF	1,332.57	0.00	0.00
1GR018	Jean & Carmen Ragonese Fund	550110	UNHF True Endowment Income-Other	0.00	1,261.60	1,261.60
1GR023	Robert & Doris Tuttle Endowed Fund	550100	Endowment Income-UNHF	2,037.69	0.00	0.00
1GRHLC	Leitzel Center for Math, Sci & Engl	550100	Endowment Income-UNHF	73,191.82	0.00	0.00
1GRHLC	Leitzel Center for Math, Sci & Engl	550110	UNHF True Endowment Income-Other	0.00	68,106.18	68,106.18
1GRHUB	Hubbard Marine Prog Fund	550000	Endowment Income-USNH	61,486.15	59,656.96	59,656.96
1GRHUB	Hubbard Marine Prog Fund	550100	Endowment Income-UNHF	308,582.53	0.00	0.00
1GRHUB	Hubbard Marine Prog Fund	550110	UNHF True Endowment Income-Other	0.00	292,147.98	292,147.98
1GS001	Warren Brown Memorial Scholars	550000	Endowment Income-USNH	634.49	615.62	615.62
1GS002	Jere Chase Scholarship	550000	Endowment Income-USNH	154.56	149.96	149.96
1GS004	Craig Scholarship Fund	550000	Endowment Income-USNH	4,481.78	4,348.45	4,348.45
1GS005	Frederick K Johnson Memorial	550000	Endowment Income-USNH	864.57	838.85	838.85
1GS006	Philip C Jones Class of 1913	550000	Endowment Income-USNH	1,129.36	1,095.76	1,095.76
1GS007	Carl & Ada Lundholm Mem Scholr	550000	Endowment Income-USNH	961.03	928.15	928.15
1GS008	Carleton E Meader Jr Mem Schl	550000	Endowment Income-USNH	614.09	595.82	595.82
1GS009	Wc And Cd Skoglund Scholarship	550000	Endowment Income-USNH	4,245.60	4,119.30	4,119.30
1GS010	A Barr Whoop Snively Scholarsh	550000	Endowment Income-USNH	1,047.06	1,015.91	1,015.91
1GS011	Charles E Stillings Fund athle	550000	Endowment Income-USNH	19,275.25	18,647.13	18,647.13
1GS012	Paul C Sweet Scholarship Fund	550000	Endowment Income-USNH	2,036.49	1,975.91	1,975.91
1GS013	Phil Wageman Memorial Scholars	550000	Endowment Income-USNH	281.80	273.42	273.42
1GS014	Susan Urban Memorial Scholarsh	550000	Endowment Income-USNH	1,821.88	1,746.50	1,746.50
1GS016	Edward A Necker Fund	550000	Endowment Income-USNH	8,021.80	7,783.16	7,783.16
1GS019	Jane Blalock Scholarship Fund	550000	Endowment Income-USNH	3,201.78	3,106.52	3,106.52
1GS026	Wildcat Athletics Council Scholar.	550000	Endowment Income-USNH	12,079.72	11,720.35	11,720.35
1GS030	Don Melville Scholarship	550000	Endowment Income-USNH	11,162.61	10,830.53	10,830.53
1GS032	UNH Ski Teams Endowed Fund	550000	Endowment Income-USNH	5,925.57	5,749.29	5,749.29
1GS041	Creeley S "Buck" Buchanan Ftbl	550000	Endowment Income-USNH	348.80	338.42	338.42
1GS042	Bernice Hill Class of 1923 End	550000	Endowment Income-USNH	2,677.06	2,597.42	2,597.42
1GS044	P Markos Mens Inter Swim Fund	550000	Endowment Income-USNH	2,380.58	2,309.76	2,309.76
1GS059	Ken Pope Scholarship Fund	550000	Endowment Income-USNH	0.00	0.00	0.00
1GS062	Arden Atkins Endowed Scholarsh	550000	Endowment Income-USNH	6,364.97	6,175.62	6,175.62
1GS069	Mooradian Football Scholarship	550000	Endowment Income-USNH	839.12	807.30	807.30
1GS070	Holt Athletic Scholarship Fund	550000	Endowment Income-USNH	1,018.08	902.98	902.98
1GS072	George Batchelder Scholarship	550000	Endowment Income-USNH	14,633.56	14,198.22	14,198.22
1GS075	9.5 Gymnastic Award (houston)	550100	Endowment Income-UNHF	3,178.37	0.00	0.00
1GS075	9.5 Gymnastic Award (houston)	550110	UNHF True Endowment Income-Other	0.00	3,009.10	3,009.10
1GS076	Reggie Atkins Scholarship	550100	Endowment Income-UNHF	161,236.55	0.00	0.00
1GS076	Reggie Atkins Scholarship	550110	UNHF True Endowment Income-Other	0.00	152,649.38	152,649.38
1GS078	Robert A Kullen Memorial Fund	550100	Endowment Income-UNHF	1,153.90	0.00	0.00
1GS078	Robert A Kullen Memorial Fund	550110	UNHF True Endowment Income-Other	0.00	1,092.44	1,092.44
1GS080	Jane Blalock athletic Scholar	550100	Endowment Income-UNHF	1,316.26	0.00	0.00
1GS080	Jane Blalock athletic Scholar	550110	UNHF True Endowment Income-Other	0.00	1,246.16	1,246.16
1GS081	Penley Endowed Scholarship Fnd	550100	Endowment Income-UNHF	2,332.10	0.00	0.00
1GS081	Penley Endowed Scholarship Fnd	550110	UNHF True Endowment Income-Other	0.00	2,207.90	2,207.90
1GS082	James H "Red" Hayes Scholarship	550100	Endowment Income-UNHF	3,518.31	0.00	0.00
1GS082	James H "Red" Hayes Scholarship	550110	UNHF True Endowment Income-Other	0.00	3,309.39	3,309.39
1GS083	Virginia K Sullivan Ftbl Scholar	550100	Endowment Income-UNHF	834.79	0.00	0.00
1GS083	Virginia K Sullivan Ftbl Scholar	550110	UNHF True Endowment Income-Other	0.00	790.33	790.33
1GS084	Dickson Scholarship & Spirit Award	550100	Endowment Income-UNHF	4,115.78	0.00	0.00
1GS084	Dickson Scholarship & Spirit Award	550110	UNHF True Endowment Income-Other	0.00	1,044.69	1,044.69
1GS085	William Holleman Footbal Sch	550100	Endowment Income-UNHF	3,084.30	0.00	0.00
1GS085	William Holleman Footbal Sch	550110	UNHF True Endowment Income-Other	0.00	2,920.03	2,920.03
1GS086	Friends of UNH Mens Hockey	550100	Endowment Income-UNHF	4,901.40	0.00	0.00
1GS086	Friends of UNH Mens Hockey	550110	UNHF True Endowment Income-Other	0.00	3,861.56	3,861.56
1GS087	Fish 58 Football Scholarship	550100	Endowment Income-UNHF	2,633.95	0.00	0.00
1GS087	Fish 58 Football Scholarship	550110	UNHF True Endowment Income-Other	0.00	681.39	681.39
1GS088	JV Hiller Athletic Scholarship	550100	Endowment Income-UNHF	833.83	0.00	0.00
1GS088	JV Hiller Athletic Scholarship	550110	UNHF True Endowment Income-Other	0.00	199.02	199.02
1GS089	Gordon K Hill Athletics Fund	550100	Endowment Income-UNHF	1,180.74	0.00	0.00
1GS089	Gordon K Hill Athletics Fund	550110	UNHF True Endowment Income-Other	0.00	1,117.86	1,117.86
1GS090	UNH Ski Team Alpine Scholarship	550100	Endowment Income-UNHF	695.76	0.00	0.00
1GS090	UNH Ski Team Alpine Scholarship	550110	UNHF True Endowment Income-Other	0.00	174.88	174.88
1GS091	Bill Knight Scholarship Fund	550100	Endowment Income-UNHF	1,669.89	0.00	0.00
1GS091	Bill Knight Scholarship Fund	550110	UNHF True Endowment Income-Other	0.00	1,494.69	1,494.69
1GS092	K Beckingham Scholarship Fund	550100	Endowment Income-UNHF	3,634.67	0.00	0.00
1GS092	K Beckingham Scholarship Fund	550110	UNHF True Endowment Income-Other	0.00	944.21	944.21
1GS093	Guy Leslie Smith Scholarship	550100	Endowment Income-UNHF	1,742.62	0.00	0.00
1GS093	Guy Leslie Smith Scholarship	550110	UNHF True Endowment Income-Other	0.00	388.49	388.49
1GS094	Paul Hobbs Endowed Scholarship	550100	Endowment Income-UNHF	226.72	0.00	0.00
1GS094	Paul Hobbs Endowed Scholarship	550110	UNHF True Endowment Income-Other	0.00	211.14	211.14
1GS095	Dorothy T Hobbs Endowed Fund	550100	Endowment Income-UNHF	226.72	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C25EPYOT - Endowment Income used in Operations						
1GS095	Dorothy T Hobbs Endowed Fund	550110	UNHF True Endowment Income-Other	0.00	211.14	211.14
1GS097	Kelly Quinn Gode Fund For Crew	550100	Endowment Income-UNHF	194.51	0.00	0.00
1GS097	Kelly Quinn Gode Fund For Crew	550110	UNHF True Endowment Income-Other	0.00	180.73	180.73
1GS099	Kenneth & Mary Grant Scholarship	550100	Endowment Income-UNHF	440.55	0.00	0.00
1GS099	Kenneth & Mary Grant Scholarship	550110	UNHF True Endowment Income-Other	0.00	410.28	410.28
1GS100	Bellevance Hockey Scholarship	550100	Endowment Income-UNHF	3,388.07	0.00	0.00
1GS100	Bellevance Hockey Scholarship	550110	UNHF True Endowment Income-Other	0.00	876.47	876.47
1GS101	Bellevance Football Scholarship	550100	Endowment Income-UNHF	3,388.07	0.00	0.00
1GS101	Bellevance Football Scholarship	550110	UNHF True Endowment Income-Other	0.00	876.47	876.47
1GS102	98-99 Mens Hockey Champions	550100	Endowment Income-UNHF	4,193.64	0.00	0.00
1GS102	98-99 Mens Hockey Champions	550110	UNHF True Endowment Income-Other	0.00	1,080.54	1,080.54
1GS103	James & Elsa Callahan Scholarship	550100	Endowment Income-UNHF	3,157.52	0.00	0.00
1GS104	Dutch Knox Football Scholarshp	550100	Endowment Income-UNHF	56,882.67	0.00	0.00
1GS104	Dutch Knox Football Scholarshp	550110	UNHF True Endowment Income-Other	0.00	14,776.94	14,776.94
1GS105	Dutch Knox Football Program	550100	Endowment Income-UNHF	26,710.01	0.00	0.00
1GS105	Dutch Knox Football Program	550110	UNHF True Endowment Income-Other	0.00	24,865.05	24,865.05
1GS106	Bill Hinman Scholarship Fund	550100	Endowment Income-UNHF	1,853.12	0.00	0.00
1GS106	Bill Hinman Scholarship Fund	550110	UNHF True Endowment Income-Other	0.00	481.40	481.40
1GS107	Dugal Hockey Scholarship Fund	550100	Endowment Income-UNHF	958.13	0.00	0.00
1GS107	Dugal Hockey Scholarship Fund	550110	UNHF True Endowment Income-Other	0.00	907.11	907.11
1GS109	Tina True Memorial Fund	550100	Endowment Income-UNHF	1,167.84	0.00	0.00
1GS109	Tina True Memorial Fund	550110	UNHF True Endowment Income-Other	0.00	1,044.56	1,044.56
1GS113	Conrad Endowed Football Scholarship	550100	Endowment Income-UNHF	1,127.57	0.00	0.00
1GS113	Conrad Endowed Football Scholarship	550110	UNHF True Endowment Income-Other	0.00	905.60	905.60
1GS114	Endowed Fund for Football	550100	Endowment Income-UNHF	948.49	0.00	0.00
1GS114	Endowed Fund for Football	550110	UNHF True Endowment Income-Other	0.00	897.98	897.98
1GS115	Chief Boston Football Scholarship	550100	Endowment Income-UNHF	1,089.46	0.00	0.00
1GS115	Chief Boston Football Scholarship	550110	UNHF True Endowment Income-Other	0.00	240.28	240.28
1GS116	Francis McGrail Endowed Scholarship	550100	Endowment Income-UNHF	361.21	0.00	0.00
1GU001	Winfred E Chesley Fund	550000	Endowment Income-USNH	664.40	644.63	644.63
1GU002	Concord Chapter Alumni Scholar	550000	Endowment Income-USNH	420.56	408.05	408.05
1GU008	Alvin R Ingram Fellowship	550000	Endowment Income-USNH	278.68	270.39	270.39
1GU009	Marcia McCann Scholarship	550000	Endowment Income-USNH	1,040.67	1,009.71	1,009.71
1GU010	Petmezas Scholarship	550000	Endowment Income-USNH	3,550.89	3,445.25	3,445.25
1GU016	UNH Graduate Fellowship Fund	550100	Endowment Income-UNHF	2,760.30	0.00	0.00
1GU016	UNH Graduate Fellowship Fund	550110	UNHF True Endowment Income-Other	0.00	2,610.18	2,610.18
1GU017	Winnie R Allen Scholarship	550000	Endowment Income-USNH	39,543.81	38,367.40	38,367.40
1GU018	Abbiati Memorial Scholarship	550000	Endowment Income-USNH	878.41	852.28	852.28
1GU019	Forrest Eugene Adams Memorial	550000	Endowment Income-USNH	384.76	373.32	373.32
1GU020	Alpha Tau Omega - Albert A Bro	550000	Endowment Income-USNH	504.21	489.21	489.21
1GU021	Governor John H Bartlett Fund	550000	Endowment Income-USNH	836.05	811.18	811.18
1GU022	Frank Booma Memorial Scholarship	550000	Endowment Income-USNH	297.46	288.61	288.61
1GU023	The Bunny Bryant Class of 1927	550000	Endowment Income-USNH	3,391.03	3,290.15	3,290.15
1GU024	Louis P Bourgoin Scholarship	550000	Endowment Income-USNH	248.02	240.64	240.64
1GU025	Harvey L Boutwell Scholarship	550000	Endowment Income-USNH	414.15	401.83	401.83
1GU026	Edmund L Brigham Scholarship	550000	Endowment Income-USNH	698.87	678.08	678.08
1GU027	O B Brown Scholarship Fund	550000	Endowment Income-USNH	668.84	648.94	648.94
1GU028	Edna O Brown Scholarship	550000	Endowment Income-USNH	2,859.80	2,774.73	2,774.73
1GU029	Cartlands of Lee Scholarship	550000	Endowment Income-USNH	956.34	927.89	927.89
1GU030	James R. Carter Memorial Schola	550000	Endowment Income-USNH	1,686.98	1,636.79	1,636.79
1GU031	Frank B Clark Fund	550000	Endowment Income-USNH	1,520.97	1,475.72	1,475.72
1GU032	Stephen Decesare Memorial Schol	550000	Endowment Income-USNH	597.27	579.50	579.50
1GU033	Class of 1898 Scholarship	550000	Endowment Income-USNH	27,543.61	26,724.19	26,724.19
1GU034	Ben & Zelma Dorson Endowed Sch	550000	Endowment Income-USNH	7,663.83	7,435.83	7,435.83
1GU035	Class of 1916 Scholarship	550000	Endowment Income-USNH	434.24	421.32	421.32
1GU036	William S Sayward Class of 192	550000	Endowment Income-USNH	5,236.39	5,080.61	5,080.61
1GU037	Class of 1928 Scholarship	550000	Endowment Income-USNH	10,349.31	10,041.42	10,041.42
1GU038	Class of 1922 Scholarship	550000	Endowment Income-USNH	4,309.94	4,181.72	4,181.72
1GU039	Class of 1931 Alumni Memorial	550000	Endowment Income-USNH	5,775.58	5,603.76	5,603.76
1GU040	Bank Meridian Scholarship	550000	Endowment Income-USNH	1,949.55	1,891.55	1,891.55
1GU041	Class of 1938 Memorial Scholar	550000	Endowment Income-USNH	1,170.52	1,135.70	1,135.70
1GU042	Clarence E Clement Scholarship	550000	Endowment Income-USNH	169.52	164.48	164.48
1GU043	Corrine H Coburn Fund	550000	Endowment Income-USNH	1,401.56	1,359.87	1,359.87
1GU044	Katharine Demeritt Memorial Sc	550000	Endowment Income-USNH	488.40	473.87	473.87
1GU045	Melbourne W. Cummings Endowed	550000	Endowment Income-USNH	68,132.06	66,105.16	66,105.16
1GU046	Paul Edward Corriveau Memorial	550000	Endowment Income-USNH	414.15	401.83	401.83
1GU048	Currier Fisher Scholarship Fund	550000	Endowment Income-USNH	1,231.73	1,195.08	1,195.08
1GU049	G Harris Daggett Memorial Schol	550000	Endowment Income-USNH	1,130.86	1,095.37	1,095.37
1GU050	Alexander DanOff Endowed Schol	550000	Endowment Income-USNH	962.79	934.15	934.15
1GU051	Robert L Deming Scholarship Fund	550000	Endowment Income-USNH	339.89	329.78	329.78
1GU052	Kenneth E Denham Memorial Schol	550000	Endowment Income-USNH	271.97	263.88	263.88
1GU053	Harry W Evans Scholarship	550000	Endowment Income-USNH	742.79	720.69	720.69
1GU054	Sylvester M Foster Fund	550000	Endowment Income-USNH	145.23	140.91	140.91
1GU055	Fred Englehart Scholarship Fun	550000	Endowment Income-USNH	5,929.66	5,753.26	5,753.26
1GU056	Adelaide M Gooding Fund	550000	Endowment Income-USNH	4,633.58	4,495.73	4,495.73
1GU057	John W Haines Scholarship	550000	Endowment Income-USNH	359.19	348.51	348.51
1GU058	Willis DF Hayden Scholarship	550000	Endowment Income-USNH	664.29	644.53	644.53
1GU059	Helen E Hayes Scholarship Fund	550000	Endowment Income-USNH	1,868.86	1,813.26	1,813.26
1GU060	Henderson Memorial Scholarship	550000	Endowment Income-USNH	859.48	833.91	833.91
1GU061	Larry Hogan Scholarship Fund	550000	Endowment Income-USNH	10,288.31	9,982.24	9,982.24
1GU062	Hennessey Scholarship	550000	Endowment Income-USNH	1,073.42	1,039.74	1,039.74

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C25EPYOT - Endowment Income used in Operations						
1GU063	Dorice & Richard Horan Scholarship	550000	Endowment Income-USNH	421.30	408.77	408.77
1GU064	Edgar C Hirst Scholarship Fund	550000	Endowment Income-USNH	1,876.44	1,820.62	1,820.62
1GU065	H A Holbrook Scholarship	550000	Endowment Income-USNH	1,201.07	1,165.34	1,165.34
1GU066	Michael J and Nellie M Houriha	550000	Endowment Income-USNH	2,969.48	2,881.14	2,881.14
1GU067	Cyril Thomas Hunt Memorial Schol	550000	Endowment Income-USNH	936.84	908.97	908.97
1GU068	John S Holland Memorial Schol	550000	Endowment Income-USNH	712.91	691.70	691.70
1GU069	Miriam Jackson Memorial Schol	550000	Endowment Income-USNH	1,508.71	1,463.82	1,463.82
1GU071	Lillian Johnson Scholarship	550000	Endowment Income-USNH	29,049.45	28,185.24	28,185.24
1GU072	Richard Bruce Johnston Scholar	550000	Endowment Income-USNH	318.60	309.12	309.12
1GU073	Elizabeth Jones Class of 1922	550000	Endowment Income-USNH	26,480.10	25,692.32	25,692.32
1GU074	Ilmari Kainu Memorial Scholars	550000	Endowment Income-USNH	9,127.81	8,856.26	8,856.26
1GU075	Hannaford Bros. Endowed Schol	550000	Endowment Income-USNH	475.73	461.58	461.58
1GU076	Donald Whitney Libby Memorial	550000	Endowment Income-USNH	461.29	447.57	447.57
1GU077	Mildred B Lionstone Scholarship	550000	Endowment Income-USNH	161.56	156.76	156.76
1GU078	Janet Clark '42 Memorial Endow	550000	Endowment Income-USNH	1,536.37	1,456.22	1,456.22
1GU079	Nancy E Lougee Memorial Schol	550000	Endowment Income-USNH	747.03	724.81	724.81
1GU080	Harry Macleod Memorial Schol	550000	Endowment Income-USNH	355.80	345.21	345.21
1GU081	Berry-Mattoon Fund	550000	Endowment Income-USNH	4,010.14	3,890.84	3,890.84
1GU082	J Herbert Marceau Scholarship	550000	Endowment Income-USNH	1,455.03	1,411.74	1,411.74
1GU083	Philip M Marston Scholarship	550000	Endowment Income-USNH	474.48	460.36	460.36
1GU084	William F Marsh Fund	550000	Endowment Income-USNH	290.35	281.71	281.71
1GU085	Howard E McLane Memorial Schol	550000	Endowment Income-USNH	1,828.22	1,770.97	1,770.97
1GU086	Jw Mcconnell Scholarship Fund	550000	Endowment Income-USNH	1,667.18	1,615.86	1,615.86
1GU087	Elinor Metcalf Scholarship	550000	Endowment Income-USNH	505.48	490.45	490.45
1GU088	E Roger Montgomery Memorial Schol	550000	Endowment Income-USNH	428.04	415.31	415.31
1GU089	Mortarboard Scholarship	550000	Endowment Income-USNH	245.52	238.22	238.22
1GU090	Maurice E Herbonne Scholarship	550000	Endowment Income-USNH	180.34	174.98	174.98
1GU091	Barbara King Newman Scholarship	550000	Endowment Income-USNH	1,611.11	1,554.29	1,554.29
1GU092	NH Branch National Civic Fed	550000	Endowment Income-USNH	159.55	154.80	154.80
1GU093	The Ordway Fund	550000	Endowment Income-USNH	300.00	291.08	291.08
1GU094	Albert N Otis Scholarship Fund	550000	Endowment Income-USNH	3,993.42	3,874.62	3,874.62
1GU095	George Downes Parnell Memorial	550000	Endowment Income-USNH	254.60	247.02	247.02
1GU096	Nettie M & Charles Parker Mem	550000	Endowment Income-USNH	113.30	109.93	109.93
1GU097	Isabel Paul Scholarships	550000	Endowment Income-USNH	7,260.40	7,044.41	7,044.41
1GU098	Robert G Perrault Memorial Schol	550000	Endowment Income-USNH	1,112.27	1,079.18	1,079.18
1GU099	Luella Pettee Fund	550000	Endowment Income-USNH	274.01	265.86	265.86
1GU100	Physical Plant O & M Public Sa	550000	Endowment Income-USNH	840.62	810.47	810.47
1GU101	Rosencrans W Pillsbury	550000	Endowment Income-USNH	72.45	70.30	70.30
1GU102	Phi Mu Delta Scholarship Fund	550000	Endowment Income-USNH	4,406.92	4,275.81	4,275.81
1GU103	Barbara Russell	550000	Endowment Income-USNH	1,406.61	1,364.77	1,364.77
1GU104	Frank Randall Scholarship Fund	550000	Endowment Income-USNH	17,904.53	17,371.87	17,371.87
1GU105	Alfred Ernest Richards Scholar	550000	Endowment Income-USNH	726.13	704.53	704.53
1GU106	Lena Snow Sargent Scholarship	550000	Endowment Income-USNH	6,538.48	6,343.97	6,343.97
1GU107	Charles H Sanders Fund	550000	Endowment Income-USNH	435.79	422.82	422.82
1GU108	Walter N Shipley Fund	550000	Endowment Income-USNH	290.35	281.71	281.71
1GU110	Mary F Simpson Scholarship Fun	550000	Endowment Income-USNH	9,756.74	9,466.48	9,466.48
1GU111	J Guy Smart Scholarship Fund	550000	Endowment Income-USNH	16,998.68	16,492.97	16,492.97
1GU112	Roderick W Smith Scholarship	550000	Endowment Income-USNH	145.23	140.91	140.91
1GU113	Valentine Smith Scholarship	550200	Other Endowment Income	400.00	400.00	400.00
1GU114	Frederick Smyth Book Fund	550000	Endowment Income-USNH	299.90	290.97	290.97
1GU115	E.F. & M.M. Cutts 1916 Scholar	550000	Endowment Income-USNH	6,980.67	6,773.00	6,773.00
1GU116	Victor & Mabel Smith Scholarship	550000	Endowment Income-USNH	495.60	480.86	480.86
1GU117	Paul Spilios Memorial Fund	550000	Endowment Income-USNH	193.07	187.32	187.32
1GU118	William C. + Doris E. Sterling	550000	Endowment Income-USNH	2,028.09	1,967.75	1,967.75
1GU119	Charles Stillings Fund	550000	Endowment Income-USNH	19,218.05	18,646.32	18,646.32
1GU120	Fred Weare Stone Memorial	550000	Endowment Income-USNH	13,958.20	13,533.81	13,533.81
1GU121	Colonel Samuel J Sutherland Sc	550000	Endowment Income-USNH	284.52	276.05	276.05
1GU122	Corinne Trippetti Art Scholars	550000	Endowment Income-USNH	1,426.19	1,383.76	1,383.76
1GU123	Alberta Curry Virgil Memorial	550000	Endowment Income-USNH	1,992.76	1,933.47	1,933.47
1GU124	Theron A Thorp Memorial Schol	550000	Endowment Income-USNH	1,213.58	1,177.48	1,177.48
1GU125	James A Wellman Memorial Schol	550000	Endowment Income-USNH	3,630.46	3,522.46	3,522.46
1GU126	Earle A Welch Scholarship	550000	Endowment Income-USNH	668.84	648.94	648.94
1GU127	Bertha I Norton	550000	Endowment Income-USNH	1,427.20	1,384.74	1,384.74
1GU128	George T. Gilman Fund For Inte	550000	Endowment Income-USNH	2,849.27	2,764.51	2,764.51
1GU129	The Blanche Dimond White and G	550000	Endowment Income-USNH	237.12	230.06	230.06
1GU130	Avrum Gudelsky Endowed Schol	550000	Endowment Income-USNH	1,403.48	1,273.70	1,273.70
1GU131	Charles H Wiggin Scholarship	550000	Endowment Income-USNH	1,667.73	1,618.11	1,618.11
1GU132	Walter M Wiggin Scholarship	550000	Endowment Income-USNH	725.92	704.33	704.33
1GU134	John G. Winant Memorial Schol	550000	Endowment Income-USNH	10,445.46	10,096.91	10,096.91
1GU135	George H Williams Fund	550000	Endowment Income-USNH	1,536.76	1,491.05	1,491.05
1GU136	George P. Wood Shoals Marine L	550000	Endowment Income-USNH	16,714.72	16,214.04	16,214.04
1GU137	Austin Nickerson Memorial Fund	550000	Endowment Income-USNH	2,976.05	2,887.51	2,887.51
1GU138	Gladys Wheeler Simeroth Endow	550000	Endowment Income-USNH	847.05	821.85	821.85
1GU139	William H Yale Scholarship Fund	550000	Endowment Income-USNH	9,909.38	9,614.58	9,614.58
1GU140	Paul M. Barlow Memorial Prize	550000	Endowment Income-USNH	304.09	295.04	295.04
1GU141	Lt Albert A Charait Fund	550000	Endowment Income-USNH	145.23	140.91	140.91
1GU142	Class of 1899 Prize	550000	Endowment Income-USNH	121.04	117.44	117.44
1GU144	Helen Duncan Jones Prize	550000	Endowment Income-USNH	180.96	175.57	175.57
1GU145	Mr & Mrs S Morris Locke Prize	550000	Endowment Income-USNH	456.39	442.81	442.81
1GU146	Mask And Dagger Achievement Award	550000	Endowment Income-USNH	720.83	699.39	699.39
1GU147	Erskine Mason Memorial Prize	550000	Endowment Income-USNH	117.54	114.04	114.04

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C25EPYOT - Endowment Income used in Operations						
1GU148	Leonard P Novak Memorial Award	550000	Endowment Income-USNH	761.31	738.67	738.67
1GU149	Richard J. Shea Memorial Award	550000	Endowment Income-USNH	260.08	252.34	252.34
1GU150	Smyth Memorial Prize	550000	Endowment Income-USNH	380.16	368.85	368.85
1GU151	Anna Zornio Memorial Fund	550000	Endowment Income-USNH	163.79	158.92	158.92
1GU152	Raymond E Bassett Memorial Pri	550000	Endowment Income-USNH	53.78	52.18	52.18
1GU153	Burlingame Senior Student Loan	550000	Endowment Income-USNH	1,071.02	1,039.16	1,039.16
1GU155	Class of 1948 Trust Fund	550000	Endowment Income-USNH	492.01	477.37	477.37
1GU156	Carol Korzeniewski Endowed Fun	550000	Endowment Income-USNH	560.00	543.34	543.34
1GU157	Dietrich Memorial Cup Fund	550000	Endowment Income-USNH	20.05	19.45	19.45
1GU158	The Ben Bronstein Endowed Schol	550000	Endowment Income-USNH	847.05	821.85	821.85
1GU160	Fuller Foundation Endowed Fund	550000	Endowment Income-USNH	875.79	849.73	849.73
1GU161	Sam Rosen Endowment Scholarship	550000	Endowment Income-USNH	585.13	530.34	530.34
1GU162	General Melvin Zais Endowed Schol	550000	Endowment Income-USNH	1,183.97	1,145.23	1,145.23
1GU163	The Frances Kling 1920 Schol	550000	Endowment Income-USNH	746.71	724.50	724.50
1GU164	Arthur E Clapp Memorial Schol	550000	Endowment Income-USNH	571.86	554.85	554.85
1GU165	S Judson Dunaway Fund	550000	Endowment Income-USNH	2,817.11	2,733.30	2,733.30
1GU168	Peter Lino Barili Mem Schol	550000	Endowment Income-USNH	2,217.46	2,151.49	2,151.49
1GU169	Gertrude Phelps Carlson Memorial	550000	Endowment Income-USNH	649.89	630.56	630.56
1GU172	W T Grant Scholarship	550000	Endowment Income-USNH	1,061.53	1,029.95	1,029.95
1GU181	Governor Wesley Powell Scholar	550000	Endowment Income-USNH	1,059.02	1,010.17	1,010.17
1GU199	Scholarships	550000	Endowment Income-USNH	3,431.01	0.00	0.00
1GU201	Peter & Francis Martin	550000	Endowment Income-USNH	6,677.59	6,478.94	6,478.94
1GU202	Granger Scholarship Endow	550000	Endowment Income-USNH	4,314.44	4,186.09	4,186.09
1GU203	Class 33 End For Honors	550000	Endowment Income-USNH	5,595.86	5,429.38	5,429.38
1GU209	Paul A Cote Scholarship	550000	Endowment Income-USNH	6,470.52	6,278.02	6,278.02
1GU210	Penney Family Scholarship	550000	Endowment Income-USNH	1,587.63	1,540.40	1,540.40
1GU213	Class of 51 Endow Schol	550000	Endowment Income-USNH	5,931.35	5,722.63	5,722.63
1GU214	Ruth Cheney Streeter Schol Fnd	550000	Endowment Income-USNH	914.96	887.74	887.74
1GU215	Col John & Helena Ayotte	550000	Endowment Income-USNH	15,663.11	15,197.14	15,197.14
1GU216	Temple Beth Israel Scholarship	550100	Endowment Income-UNHF	2,118.66	0.00	0.00
1GU216	Temple Beth Israel Scholarship	550110	UNHF True Endowment Income-Other	0.00	1,507.36	1,507.36
1GU217	Ruth Taber Morrell Scholar	550100	Endowment Income-UNHF	10,337.56	0.00	0.00
1GU217	Ruth Taber Morrell Scholar	550110	UNHF True Endowment Income-Other	0.00	9,787.00	9,787.00
1GU220	CEPS Engineering Scholarship	550000	Endowment Income-USNH	6,759.02	6,557.94	6,557.94
1GU221	Norma V And John W Spaven	550000	Endowment Income-USNH	5,705.43	5,535.70	5,535.70
1GU222	Forrest S Smith Fund	550000	Endowment Income-USNH	33,837.02	32,830.39	32,830.39
1GU227	Lola M Preston Endowed Scholar	550000	Endowment Income-USNH	2,353.51	2,283.49	2,283.49
1GU231	Class of 1944 Endowed Scholar	550000	Endowment Income-USNH	886.92	849.93	849.93
1GU232	Elizabeth Murdoch Fisher 29 Sc	550000	Endowment Income-USNH	3,600.25	3,493.15	3,493.15
1GU233	Class of 1961 Endowed Scholars	550000	Endowment Income-USNH	2,519.55	2,444.60	2,444.60
1GU235	William Law Scholarship Fund	550000	Endowment Income-USNH	470.02	0.00	0.00
1GU240	Peterson Carsey Minority Schol	550100	Endowment Income-UNHF	4,298.67	0.00	0.00
1GU240	Peterson Carsey Minority Schol	550110	UNHF True Endowment Income-Other	0.00	4,069.73	4,069.73
1GU241	Ruth Woodruff Scholarship Fund	550100	Endowment Income-UNHF	1,353.22	0.00	0.00
1GU241	Ruth Woodruff Scholarship Fund	550110	UNHF True Endowment Income-Other	0.00	1,281.15	1,281.15
1GU242	Austin & Winona Hubbard Schol	550100	Endowment Income-UNHF	116,028.56	0.00	0.00
1GU242	Austin & Winona Hubbard Schol	550110	UNHF True Endowment Income-Other	0.00	109,849.09	109,849.09
1GU244	Class of 1950 Endowed Schol	550100	Endowment Income-UNHF	13,247.36	0.00	0.00
1GU244	Class of 1950 Endowed Schol	550110	UNHF True Endowment Income-Other	0.00	3,229.94	3,229.94
1GU245	University Community Scholars	550100	Endowment Income-UNHF	2,954.80	0.00	0.00
1GU245	University Community Scholars	550110	UNHF True Endowment Income-Other	0.00	706.63	706.63
1GU246	Hutchins Family Fund Scholarship	550100	Endowment Income-UNHF	1,256.32	0.00	0.00
1GU246	Hutchins Family Fund Scholarship	550110	UNHF True Endowment Income-Other	0.00	1,189.41	1,189.41
1GU247	Ingeborg Lock Endowed Scholar	550100	Endowment Income-UNHF	937.14	0.00	0.00
1GU247	Ingeborg Lock Endowed Scholar	550110	UNHF True Endowment Income-Other	0.00	887.23	887.23
1GU248	Marvin A Levins Scholarship	550100	Endowment Income-UNHF	2,600.44	0.00	0.00
1GU248	Marvin A Levins Scholarship	550110	UNHF True Endowment Income-Other	0.00	2,446.30	2,446.30
1GU249	Class of 1948 Scholarship Fund	550100	Endowment Income-UNHF	3,140.53	0.00	0.00
1GU249	Class of 1948 Scholarship Fund	550110	UNHF True Endowment Income-Other	0.00	2,942.73	2,942.73
1GU250	Kate Harvey Burns Scholarship	550100	Endowment Income-UNHF	966.48	0.00	0.00
1GU250	Kate Harvey Burns Scholarship	550110	UNHF True Endowment Income-Other	0.00	251.07	251.07
1GU251	1929 Lewis Stark Scholarship	550100	Endowment Income-UNHF	736.17	0.00	0.00
1GU252	Ralph & Aline Parker Endowment	550100	Endowment Income-UNHF	598.64	0.00	0.00
1GU253	George Bergeron Scholarship	550100	Endowment Income-UNHF	3,721.59	0.00	0.00
1GU253	George Bergeron Scholarship	550110	UNHF True Endowment Income-Other	0.00	3,230.59	3,230.59
1GU254	Paul Caswell & Family Fund	550100	Endowment Income-UNHF	3,000.72	0.00	0.00
1GU254	Paul Caswell & Family Fund	550110	UNHF True Endowment Income-Other	0.00	2,679.09	2,679.09
1GU255	Brownell Family Scholarship	550100	Endowment Income-UNHF	5,338.54	0.00	0.00
1GU255	Brownell Family Scholarship	550110	UNHF True Endowment Income-Other	0.00	1,386.84	1,386.84
1GU256	Next Horizon Scholarship Fund	550100	Endowment Income-UNHF	3,419.00	0.00	0.00
1GU256	Next Horizon Scholarship Fund	550110	UNHF True Endowment Income-Other	0.00	875.30	875.30
1GU257	Minigan Family Scholarship	550100	Endowment Income-UNHF	944.32	0.00	0.00
1GU257	Minigan Family Scholarship	550110	UNHF True Endowment Income-Other	0.00	879.10	879.10
1GU258	Robert & Bertha Laplante Schol	550100	Endowment Income-UNHF	1,084.28	0.00	0.00
1GU258	Robert & Bertha Laplante Schol	550110	UNHF True Endowment Income-Other	0.00	281.67	281.67
1GU259	Beverly Hoover Scholarship Fund	550100	Endowment Income-UNHF	923.42	0.00	0.00
1GU260	Norman Gagnon Scholarship Fund	550100	Endowment Income-UNHF	931.49	0.00	0.00
1GU260	Norman Gagnon Scholarship Fund	550110	UNHF True Endowment Income-Other	0.00	0.00	0.00
1GU261	Class of 1960 Scholarship Fund	550100	Endowment Income-UNHF	1,849.12	0.00	0.00
1GU261	Class of 1960 Scholarship Fund	550110	UNHF True Endowment Income-Other	0.00	1,750.64	1,750.64
1GU262	Tyco Scholars Fund	550100	Endowment Income-UNHF	74,854.96	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C25EPYOT - Endowment Income used in Operations						
1GU262	Tyco Scholars Fund	550110	UNHF True Endowment Income-Other	0.00	70,868.32	70,868.32
1GU263	Dean C Smith Whittemore Scholarship	550000	Endowment Income-USNH	779.05	755.87	755.87
1GU264	UNH Parents Assoc Endowed Scholrshp	550100	Endowment Income-UNHF	17,739.61	0.00	0.00
1GU264	UNH Parents Assoc Endowed Scholrshp	550110	UNHF True Endowment Income-Other	0.00	14,222.42	14,222.42
1GU265	Robert & Linda Spear Scholarship	550100	Endowment Income-UNHF	945.91	0.00	0.00
1GU266	Michael Berry Scholarship Fund	550100	Endowment Income-UNHF	1,935.57	0.00	0.00
1GU266	Michael Berry Scholarship Fund	550110	UNHF True Endowment Income-Other	0.00	1,832.49	1,832.49
1GU267	Joseph Zock Liberal Arts Scholarshp	550100	Endowment Income-UNHF	2,563.71	0.00	0.00
1GU267	Joseph Zock Liberal Arts Scholarshp	550110	UNHF True Endowment Income-Other	0.00	2,427.17	2,427.17
1GU268	Gullotti MBA Scholarship Fund	550100	Endowment Income-UNHF	1,862.75	0.00	0.00
1GU269	Tracy Family Scholarship Fund	550100	Endowment Income-UNHF	965.37	0.00	0.00
1GU270	Ernest Easter Scholarship Fund	550000	Endowment Income-USNH	6,665.12	1,547.63	1,547.63
1GU272	Edmund Miller Scholarship Fund	550100	Endowment Income-UNHF	3,665.78	0.00	0.00
1GU272	Edmund Miller Scholarship Fund	550110	UNHF True Endowment Income-Other	0.00	0.00	0.00
1GU273	Kyle Frey Endowed Scholarship	550100	Endowment Income-UNHF	1,596.91	0.00	0.00
1GU273	Kyle Frey Endowed Scholarship	550110	UNHF True Endowment Income-Other	0.00	370.44	370.44
1GU274	Dean C Smith Thompson Schol	550000	Endowment Income-USNH	816.08	791.80	791.80
1GU275	Mid-Atlantic Chapters Schlrshp	550100	Endowment Income-UNHF	1,089.57	0.00	0.00
1GU275	Mid-Atlantic Chapters Schlrshp	550110	UNHF True Endowment Income-Other	0.00	984.29	984.29
1GU276	Levine/Benson Technology Schol	550100	Endowment Income-UNHF	4,675.15	0.00	0.00
1GU277	Nassikas Scholarship Fund	550100	Endowment Income-UNHF	3,771.19	0.00	0.00
1GU277	Nassikas Scholarship Fund	550110	UNHF True Endowment Income-Other	0.00	3,570.35	3,570.35
1GU278	Class of 1953 Endowed Scholarship	550100	Endowment Income-UNHF	7,421.56	0.00	0.00
1GU278	Class of 1953 Endowed Scholarship	550110	UNHF True Endowment Income-Other	0.00	6,679.56	6,679.56
1GU279	The Joy Student Scholarship Fund	550000	Endowment Income-USNH	40,739.39	39,527.40	39,527.40
1GU280	Granite State Scholars Quasi Endow	550000	Endowment Income-USNH	36,626.95	28,603.25	28,603.25
1GU282	Maurice C Paige Scholarship Fund	550000	Endowment Income-USNH	2,388.53	2,317.47	2,317.47
1GU284	John & Katharyn Williams Scholarshi	550000	Endowment Income-USNH	0.00	0.00	0.00
1GU284	John & Katharyn Williams Scholarshi	550100	Endowment Income-UNHF	1,130.17	0.00	0.00
1GU284	John & Katharyn Williams Scholarshi	550110	UNHF True Endowment Income-Other	0.00	1,069.98	1,069.98
1GU286	Hanson Endowed Scholarship Fund	550100	Endowment Income-UNHF	50,886.14	0.00	0.00
1GU287	Arthur H Carter	550000	Endowment Income-USNH	19,085.01	18,242.98	18,242.98
1GU290	Heath "Grumblenot" Scholarship Fund	550100	Endowment Income-UNHF	1,028.59	0.00	0.00
1GU290	Heath "Grumblenot" Scholarship Fund	550110	UNHF True Endowment Income-Other	0.00	973.81	973.81
1GU291	Pickett Family Scholarship Fund	550100	Endowment Income-UNHF	5,273.06	0.00	0.00
1GU292	James H Trainor Memorial Scholarshp	550100	Endowment Income-UNHF	1,010.17	0.00	0.00
1GUEND	Endow Income Over Distribution	550001	Endow Distr Contra Rev	0.00	0.00	0.00
1GUFND	UNHF Endow Payout to UNH	550100	Endowment Income-UNHF	0.00	0.00	0.00
1GX003	Marine Docent Endowed Fund	550000	Endowment Income-USNH	3,631.49	3,425.50	3,425.50
1GX015	Coos County 4-H Youth Dev Fund	550100	Endowment Income-UNHF	363.03	0.00	0.00
1GX016	Ruth Kimball 4-H Endowed Fund	550100	Endowment Income-UNHF	2,778.42	0.00	0.00
1GX017	Skoglung Endowed 4-H Fund	550100	Endowment Income-UNHF	1,339.55	0.00	0.00
1GX018	Carl Hess 4-H Memorial Fund	550100	Endowment Income-UNHF	1,599.94	0.00	0.00
1GX018	Carl Hess 4-H Memorial Fund	550110	UNHF True Endowment Income-Other	0.00	393.23	393.23
1GX019	NH 4-H Milk Dealers Fund	550100	Endowment Income-UNHF	58.27	0.00	0.00
1GX020	George D Kidder 4-H Fund	550100	Endowment Income-UNHF	136.09	0.00	0.00
1GX020	George D Kidder 4-H Fund	550110	UNHF True Endowment Income-Other	0.00	126.74	126.74
1GX021	Carroll T Stoddard 4-H Fund	550100	Endowment Income-UNHF	388.23	0.00	0.00
1GX022	4-H Dairy Program Fund	550100	Endowment Income-UNHF	1,627.87	0.00	0.00
1GX023	Pual Carbino 4-H Scholarship	550100	Endowment Income-UNHF	28.53	0.00	0.00
1GX024	Lucile Poland 4-H Teen Conference	550100	Endowment Income-UNHF	21.45	0.00	0.00
1GX025	NH 4-H Horse Program Fund	550100	Endowment Income-UNHF	189.63	0.00	0.00
1GX026	NH 4-H Poultry Growers Fund	550100	Endowment Income-UNHF	37.60	0.00	0.00
1GX027	Internat'l 4-H Youth Exchange	550100	Endowment Income-UNHF	96.50	0.00	0.00
1GX028	NH 4-H Alliance Endowed Fund	550100	Endowment Income-UNHF	41.23	0.00	0.00
1GX029	Anna Mosher Boardman 4-H Fund	550100	Endowment Income-UNHF	206.90	0.00	0.00
1GX035	Heckel Ext Educator Fellowship	550100	Endowment Income-UNHF	898.11	0.00	0.00
1GX036	Caswell Fund-Resrch Teaching Outrch	550100	Endowment Income-UNHF	1,894.09	0.00	0.00
1GX036	Caswell Fund-Resrch Teaching Outrch	550110	UNHF True Endowment Income-Other	0.00	1,245.53	1,245.53
1GX037	Ruth Stimson Community Outreach Fnd	550100	Endowment Income-UNHF	1,496.10	0.00	0.00
1GX040	Marshall 4-H Youth Opportunities Fn	550100	Endowment Income-UNHF	981.22	0.00	0.00
1GX040	Marshall 4-H Youth Opportunities Fn	550110	UNHF True Endowment Income-Other	0.00	928.96	928.96
1GX041	Dalrymple Community Outreach Fund	550100	Endowment Income-UNHF	951.23	0.00	0.00
1GZ000	Peter Paul Chair in Space Science	550100	Endowment Income-UNHF	108,014.62	0.00	0.00
1GZ000	Peter Paul Chair in Space Science	550110	UNHF True Endowment Income-Other	0.00	85,834.67	85,834.67
1GZ003	Iola Hubbard Climate Change Endowmt	550100	Endowment Income-UNHF	65,753.53	0.00	0.00
1GZ003	Iola Hubbard Climate Change Endowmt	550110	UNHF True Endowment Income-Other	0.00	17,010.04	17,010.04
1GZ005	Milton Bloomfield Fund	550100	Endowment Income-UNHF	1,538.40	0.00	0.00
1GZ005	Milton Bloomfield Fund	550110	UNHF True Endowment Income-Other	0.00	1,456.46	1,456.46
1LU039	University Loan Fund	5500	Endowment Income-USNH	0.00	0.00	0.00
1LU039	University Loan Fund	550000	Endowment Income-USNH	567.01	550.14	550.14
1LU060	Putnam Educational Loan Fund	5500	Endowment Income-USNH	0.00	0.00	0.00
1LU060	Putnam Educational Loan Fund	550000	Endowment Income-USNH	0.00	0.00	0.00
1LU062	Albert H Brown Student Loan Fd	5500	Endowment Income-USNH	0.00	0.00	0.00
1LU063	Arthur W Colburn Loan Fund	5500	Endowment Income-USNH	0.00	0.00	0.00
1LUEND	Loan-Endow Inc over Distr	550001	Endow Distr Contra Rev	0.00	0.00	0.00
1M0001	Hogan Unitrust	550200	Other Endowment Income	0.00	0.00	0.00
1M0002	Pooled Life Income	550200	Other Endowment Income	0.00	0.00	0.00
1M0003	John Maddock Trust	550200	Other Endowment Income	0.00	0.00	0.00
1TD020	Velma W. Scruton Fund	550200	Other Endowment Income	0.00	0.00	0.00
1TG008	John S. Elliott Fund	550200	Other Endowment Income	0.00	17,586.78	0.00

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C25EPYOT - Endowment Income used in Operations						
1TU006	Ben Thompson Trust	550200	Other Endowment Income	0.00	0.00	0.00
1TUEND	Endow - Endowment Inc over Distr	550001	Endow Distr Contra Rev	0.00	0.00	0.00
1XT122	UNH R&R Track Upgrade Project	5501	Endowment Income-UNHF	0.00	0.00	0.00
1XT122	UNH R&R Track Upgrade Project	550100	Endowment Income-UNHF	0.00	0.00	0.00
***Total Endowment Income used in Operations				6,788,581.38	6,171,086.43	6,153,499.65
C30INTDT - Interest expense, net						
1M0002	Pooled Life Income	740500	Interest on Debt	0.00	(693.48)	(1,688.66)
1NU001	UNH Net Invested	7405	Interest on Debt	0.00	0.00	0.00
1NU001	UNH Net Invested	740500	Interest on Debt	2,742,660.35	61,159.74	630,450.01
1NU002	UNH Equipment	551400	Interest Income - bond issuance	102,896.85	227,277.28	243,977.39
1NU002	UNH Equipment	7405	Interest on Debt	0.00	0.00	0.00
1NU002	UNH Equipment	740500	Interest on Debt	(1,033,915.44)	(610,490.13)	(829,782.38)
1NU005	UNH State Bonds	7405	Interest on Debt	0.00	0.00	0.00
1NU005	UNH State Bonds	740500	Interest on Debt	(127,977.16)	(147,693.74)	(147,693.74)
1NU006	UNH 2001 HEFA Debt	7405	Interest on Debt	0.00	0.00	0.00
1NU006	UNH 2001 HEFA Debt	740500	Interest on Debt	(3,183,641.74)	(3,459,000.92)	(3,459,000.92)
1NU008	UNH HEFA 01 Refunding Debt	740500	Interest on Debt	(1,226,233.53)	(1,261,419.73)	(1,261,419.73)
1NU010	UNH 2001 HEFA-Capitalized Interest	551400	Interest Income - bond issuance	0.00	0.00	0.00
1NU011	UNH HEFA 02 - 92 Refunding Debt	740500	Interest on Debt	(1,221,237.69)	(1,288,568.28)	(1,288,568.28)
1NU015	UNH 2005A HEFA Debt	740500	Interest on Debt	0.00	0.00	0.00
1NU023	2006B HEFA Debt	551400	Interest Income - bond issuance	1,336,896.33	0.00	0.00
1NU023	2006B HEFA Debt	740500	Interest on Debt	(7,901.67)	0.00	0.00
1XG002	Alumni EAC Capital Fund Class of 42	551400	Interest Income - bond issuance	0.00	0.00	0.00
1XT145	UNH Environmental Tech Contingency	7405	Interest on Debt	0.00	0.00	0.00
1XT235	UNH Dimond Library	7405	Interest on Debt	0.00	0.00	0.00
1XT714	UNH Utility Infrastructure Proj	551400	Interest Income - bond issuance	0.00	(9,078.21)	(9,078.21)
***Total Interest expense, net				(2,618,453.70)	(6,488,507.47)	(6,122,804.52)
C40OTHEX - Other non-operating rev (exp) net						
1DB043	Water Quality Analysis Lab	740200	Gain/loss on disp of fixed asset	45.00	0.00	0.00
1DB068	Woodlands Contingency Fund	570500	Gain on sale of property	0.00	0.00	0.00
1DB070	Vehicle Replacement - Thompson Sch	570500	Gain on sale of property	486.00	0.00	0.00
1GB058	Do Ls&a Alumni Gifts Fund	570500	Gain on sale of property	0.00	0.00	0.00
1NU001	UNH Net Invested	570500	Gain on sale of property	0.00	0.00	0.00
1NU001	UNH Net Invested	7402	Loss on Disposal of Fixed Assets	0.00	0.00	0.00
1NU001	UNH Net Invested	740200	Gain/loss on disp of fixed asset	0.00	0.00	(4,784.00)
1NU002	UNH Equipment	7402	Loss on Disposal of Fixed Assets	0.00	0.00	0.00
1NU002	UNH Equipment	740200	Gain/loss on disp of fixed asset	(63,545.81)	(283,306.49)	(385,306.49)
1UB000	COLSA General Fund	570500	Gain on sale of property	0.00	0.00	0.00
1XQ132	NEC A Tower Sprinkler System 04	570500	Gain on sale of property	0.00	0.00	0.00
1XT175	UNH Sale of Properties	570500	Gain on sale of property	701,301.24	0.00	0.00
1XT175	UNH Sale of Properties	740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00
***Total Other non-operating rev (exp) net				638,286.43	(283,306.49)	(390,090.49)

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D05STAPR - State of New Hampshire Appropriations - plant proj						
1NU001	UNH Net Invested	5203	State Capital Appropriations	0.00	0.00	0.00
1XR003	VPRPS Pease Bld 35 Office Constr	5203	State Capital Appropriations	0.00	0.00	0.00
1XT066	UNH R&R ADA Curb Cuts Exterior Main	520300	State Capital Appropriations	0.00	0.00	0.00
1XT145	UNH Environmental Tech Contingency	5203	State Capital Appropriations	0.00	0.00	0.00
1XT145	UNH Environmental Tech Contingency	520300	State Capital Appropriations	0.00	0.00	0.00
1XT146	UNH State Enviromen Tech Cost Share	5203	State Capital Appropriations	0.00	0.00	0.00
1XT146	UNH State Enviromen Tech Cost Share	520300	State Capital Appropriations	0.00	0.00	0.00
1XT153	UNH Rudman Biological Science Bldg	5203	State Capital Appropriations	0.00	0.00	0.00
1XT155	UNH Dimond Lib/Biological Lab	5203	State Capital Appropriations	0.00	0.00	0.00
1XT157	State Capital Proj- Academic Build	5203	State Capital Appropriations	0.00	0.00	0.00
1XT158	State Capital Proj- Academic Pettee	5203	State Capital Appropriations	0.00	0.00	0.00
1XT159	State Capital Proj- Acad Code Compl	5203	State Capital Appropriations	0.00	0.00	0.00
1XT162	UNH Capital Approp 95 Master Plan	5203	State Capital Appropriations	0.00	0.00	0.00
1XT166	UNH Murkland	5203	State Capital Appropriations	0.00	0.00	0.00
1XT166	UNH Murkland	520300	State Capital Appropriations	0.00	0.00	0.00
1XT168	UNH Kingsbury	5203	State Capital Appropriations	0.00	0.00	0.00
1XT168	UNH Kingsbury	520300	State Capital Appropriations	0.00	0.00	0.00
1XT235	UNH Dimond Library	5203	State Capital Appropriations	0.00	0.00	0.00
1XT236	UNH R+R Capital App-Laws of 95 Loop	5203	State Capital Appropriations	0.00	0.00	0.00
1XT421	UNH Murkland Hall Interior	520300	State Capital Appropriations	0.00	(371,770.32)	(371,770.32)
1XT422	UNH Kingsbury Phase II	520300	State Capital Appropriations	17,322,906.88	15,495,280.76	20,408,784.76
1XT622	Southern Underpass Design	520300	State Capital Appropriations	1,688,281.95	214,009.49	214,009.49
1XT762	Kingsbury Related Infrastructure	520300	State Capital Appropriations	170,834.00	0.00	495,290.00
1XT777	Demeritt Renov/Exp Programming	520300	State Capital Appropriations	423,080.61	0.00	0.00
1XT842	James Hall Programming/Renov.	520300	State Capital Appropriations	38,534.05	0.00	0.00
1XT855	Neutron Monitor Building	520300	State Capital Appropriations	27,611.62	0.00	0.00
1XT863	Parsons Programming/Renov	520300	State Capital Appropriations	0.00	0.00	0.00
1XX006	VPRPS State Enviromental Tech Bldg	5203	State Capital Appropriations	0.00	0.00	0.00
***Total State of New Hampshire Appropriations - plant proj				19,671,249.11	15,337,519.93	20,746,313.93
D10INVIC - Investment income on bond proceeds						
1NU001	UNH Net Invested	5510	Short Term Investment Income	0.00	0.00	0.00
1NU001	UNH Net Invested	5511	Other Investment Income	0.00	0.00	0.00
1NU002	UNH Equipment	5510	Short Term Investment Income	0.00	0.00	0.00
1NU002	UNH Equipment	5511	Other Investment Income	0.00	0.00	0.00
1NU002	UNH Equipment	5512	Bank Interest	0.00	0.00	0.00
1NU006	UNH 2001 HEFA Debt	5512	Bank Interest	0.00	0.00	0.00
1NU006	UNH 2001 HEFA Debt	551200	Bank Interest	0.00	0.00	0.00
1NU010	UNH 2001 HEFA-Capitalized Interest	551200	Bank Interest	0.00	0.00	0.00
1XB002	COLSA Green House Facilities	5511	Other Investment Income	0.00	0.00	0.00
1XB006	COLSA Agricultural Facility	5511	Other Investment Income	0.00	0.00	0.00
1XB006	COLSA Agricultural Facility	551100	Other Investment Income	0.00	0.00	0.00
1XB026	COLSA Kingman Farm Equipment Barn	5511	Other Investment Income	0.00	0.00	0.00
1XB027	COLSA Slsb Biochem R&R Spaulding Bi	5511	Other Investment Income	0.00	0.00	0.00
1XB028	COLSA Livestock Activities	5511	Other Investment Income	0.00	0.00	0.00
1XB030	COLSA Woodman Farm R&R	5511	Other Investment Income	0.00	0.00	0.00
1XC003	COLA Excess Theater Rev-Theater Imp	5511	Other Investment Income	0.00	0.00	0.00
1XC004	COLA Parker Language Lab R & R	5511	Other Investment Income	0.00	0.00	0.00
1XD003	CEPS James 22 Renovations	5511	Other Investment Income	0.00	0.00	0.00
1XF001	HHS Hewitt Hall Equip Fund	5511	Other Investment Income	0.00	0.00	0.00
1XG002	Alumni EAC Capital Fund Class of 42	5511	Other Investment Income	0.00	0.00	0.00
1XG002	Alumni EAC Capital Fund Class of 42	551100	Other Investment Income	7,227.26	0.00	0.00
1XG006	UNH Preservation-Restor Landmarks	5511	Other Investment Income	0.00	0.00	0.00
1XG007	UNH Rosenberg Proceeds of Sale	5511	Other Investment Income	0.00	0.00	0.00
1XK003	Bb Portal Project	5511	Other Investment Income	0.00	0.00	0.00
1XQ059	UNH Whittemore Center Gifts- UNH	5511	Other Investment Income	0.00	0.00	0.00
1XT001	UNH Repair & Replacement	5511	Other Investment Income	0.00	0.00	0.00
1XT005	UNH R&R Campus Signs	5511	Other Investment Income	0.00	0.00	0.00
1XT008	UNH R&R Markus VI	5511	Other Investment Income	0.00	0.00	0.00
1XT009	UNH R&R Ravine Project FY88	5511	Other Investment Income	0.00	0.00	0.00
1XT122	UNH R&R Track Upgrade Project	551100	Other Investment Income	0.00	0.00	0.00
1XT149	UNH New Dining Facility	551200	Bank Interest	0.00	0.00	0.00
1XT150	UNH New Residence Hall	551200	Bank Interest	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	551200	Bank Interest	0.00	0.00	0.00
1XT154	UNH Master Planning	5511	Other Investment Income	0.00	0.00	0.00
1XT156	UNH Campus Asbestos	5511	Other Investment Income	0.00	0.00	0.00
1XT206	UNH R&R Equine Center Fund	5511	Other Investment Income	0.00	0.00	0.00
1XT239	UNH R&R T-Hall Basement Renovations	5511	Other Investment Income	0.00	0.00	0.00
1XU006	UNH Operations Proceeds Milne Mine	5511	Other Investment Income	0.00	0.00	0.00
***Total Investment income on bond proceeds				7,227.26	0.00	0.00
D15PLGGC - Plant gifts, grants and contracts						
1NU001	UNH Net Invested	5300	Federal Programs	0.00	0.00	0.00
1NU001	UNH Net Invested	5400	Private Gifts	0.00	0.00	0.00
1NU002	UNH Equipment	5401	Gifts in Kind-Private	0.00	0.00	0.00
1NU002	UNH Equipment	540100	Gifts in Kind-Private	0.00	62,985.00	62,985.00
1X2002	Alt Fuel Related Const DOT	530000	Federal Programs	35,240.00	0.00	0.00
1X3T05	Non-Transit Fleet - DOT	530100	NH State Programs	37,015.20	0.00	0.00
1X3T06	CNG Fueling Station - DOT	530100	NH State Programs	24,348.00	0.00	0.00
1X3T07	CNG Fueling Station - DOT	530100	NH State Programs	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D15PLGGC - Plant gifts, grants and contracts						
1XB006	COLSA Agricultural Facility	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1XB019	COLSA AS Farm Equip Repair/Replacmt	5400	Private Gifts	0.00	0.00	0.00
1XB030	COLSA Woodman Farm R&R	5400	Private Gifts	0.00	0.00	0.00
1XB030	COLSA Woodman Farm R&R	540000	Private Gifts	0.00	0.00	0.00
1XC005	COLA Tony Nevin Cit Fund	5400	Private Gifts	0.00	0.00	0.00
1XE003	WSBE New Building Constr & Renov	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1XF001	HHS Hewitt Hall Equip Fund	5400	Private Gifts	0.00	0.00	0.00
1XG002	Alumni EAC Capital Fund Class of 42	5400	Private Gifts	0.00	0.00	0.00
1XG002	Alumni EAC Capital Fund Class of 42	540000	Private Gifts	0.00	0.00	0.00
1XG002	Alumni EAC Capital Fund Class of 42	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1XG005	UNH Gift in Kind Equipment	5401	Gifts in Kind-Private	0.00	0.00	0.00
1XG006	UNH Preservation-Restor Landmarks	5400	Private Gifts	0.00	0.00	0.00
1XG010	UNH LRTP Alumni/Development System	540000	Private Gifts	0.00	0.00	0.00
1XG010	UNH LRTP Alumni/Development System	540020	Gifts-Fundraising	0.00	0.00	0.00
1XJ023	VPSA Recreation Vehicle	540020	Gifts-Fundraising	0.00	2,067.00	2,067.00
1XJ027	VPSA Recreation Equipment	540020	Gifts-Fundraising	0.00	0.00	0.00
1XJ029	VPSA Recreation Crew	540020	Gifts-Fundraising	0.00	15,000.00	15,000.00
1XJTRF	Turf Field Operations	540020	Gifts-Fundraising	2,108.74	0.00	0.00
1XQ041	UNH Whittemore Center Gifts- UNHF	5400	Private Gifts	0.00	0.00	0.00
1XQ041	UNH Whittemore Center Gifts- UNHF	540000	Private Gifts	0.00	0.00	0.00
1XQ059	UNH Whittemore Center Gifts- UNH	5400	Private Gifts	0.00	0.00	0.00
1XQ106	NEC Concierge/Business Ctr Desk 03	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1XQ131	CNG Buses-Transportation Services	530100	NH State Programs	0.00	0.00	0.00
1XS001	UNH Athletics Football Bleachers	5400	Private Gifts	0.00	0.00	0.00
1XS002	UNH Athletics Baseball Fld Upgrade	5400	Private Gifts	0.00	0.00	0.00
1XS006	UNH Athletics Weight Room	5400	Private Gifts	0.00	0.00	0.00
1XT001	UNH Repair & Replacement	5400	Private Gifts	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	530110	Other State Government	0.00	0.00	0.00
1XT082	UNH R&R WSBE Hi-Tech Classroom	5400	Private Gifts	0.00	0.00	0.00
1XT083	UNH R&R Lundholm Upgrades	5400	Private Gifts	0.00	0.00	0.00
1XT083	UNH R&R Lundholm Upgrades	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1XT122	UNH R&R Track Upgrade Project	5400	Private Gifts	0.00	0.00	0.00
1XT122	UNH R&R Track Upgrade Project	540000	Private Gifts	0.00	0.00	0.00
1XT122	UNH R&R Track Upgrade Project	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1XT153	UNH Rudman Biological Science Bldg	5300	Federal Programs	0.00	0.00	0.00
1XT164	UNH Environmental Technology Lab	5300	Federal Programs	0.00	0.00	0.00
1XT164	UNH Environmental Technology Lab	530000	Federal Programs	0.00	0.00	0.00
1XT165	UNH EDA Entrepreneurial Campus Grt	5300	Federal Programs	0.00	0.00	0.00
1XT165	UNH EDA Entrepreneurial Campus Grt	530000	Federal Programs	0.00	0.00	0.00
1XT167	UNH Pettee	5400	Private Gifts	0.00	0.00	0.00
1XT172	UNHM UNH Foundation	5400	Private Gifts	0.00	0.00	0.00
1XT175	UNH Sale of Properties	5400	Private Gifts	0.00	0.00	0.00
1XT205	UNH R&R Project Initiation Account	5400	Private Gifts	0.00	0.00	0.00
1XT206	UNH R&R Equine Center Fund	5400	Private Gifts	0.00	0.00	0.00
1XT235	UNH Dimond Library	5400	Private Gifts	0.00	0.00	0.00
1XT241	UNH R&R Field House Bleacher Repair	5400	Private Gifts	0.00	0.00	0.00
1XT242	UNH R&R Parking Lot Signs	5400	Private Gifts	0.00	0.00	0.00
1XT292	UNH R&R Whittemore Ivy Replacement	5400	Private Gifts	0.00	0.00	0.00
1XT292	UNH R&R Whittemore Ivy Replacement	540000	Private Gifts	0.00	0.00	0.00
1XT304	UNH R&R Portable Sign Equip-Parking	5400	Private Gifts	0.00	0.00	0.00
1XT307	UNH R&R Whittemore Center Scorebrd	5400	Private Gifts	0.00	0.00	0.00
1XT307	UNH R&R Whittemore Center Scorebrd	540000	Private Gifts	0.00	0.00	0.00
1XT349	UNH R&R Railroad Station	530100	NH State Programs	0.00	5,302.21	5,302.21
1XT352	UNH R&R University Chairs	5400	Private Gifts	0.00	0.00	0.00
1XT352	UNH R&R University Chairs	540000	Private Gifts	0.00	0.00	0.00
1XT421	UNH Murkland Hall Interior	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1XT446	Marine Research Facility & Pier	530000	Federal Programs	128,079.48	414,409.67	414,409.67
1XT463	UNH Repair & Replacement	540000	Private Gifts	0.00	0.00	0.00
1XT463	UNH Repair & Replacement	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1XT464	UNH Repair & Replacement	540000	Private Gifts	0.00	0.00	0.00
1XT475	Track & Field Improvements	540000	Private Gifts	0.00	0.00	0.00
1XT475	Track & Field Improvements	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1XT479	Foundation Bldg	540000	Private Gifts	0.00	0.00	0.00
1XT479	Foundation Bldg	540020	Gifts-Fundraising	0.00	0.00	0.00
1XT496	UNHM Engineering	530000	Federal Programs	0.00	0.00	0.00
1XT523	Synthetic Turf Fields	540200	UNHF Benefactor Gifts Transfer	0.00	535.00	535.00
1XT605	Field House Weight Rm Equip	540200	UNHF Benefactor Gifts Transfer	30,000.00	0.00	0.00
1XT622	Southern Underpass Design	530100	NH State Programs	0.00	0.00	0.00
1XT699	Wildcat Statue	540020	Gifts-Fundraising	0.00	0.00	0.00
1XT699	Wildcat Statue	540200	UNHF Benefactor Gifts Transfer	9,110.00	435.00	435.00
1XT708	Memorials and Tributes	540200	UNHF Benefactor Gifts Transfer	6,750.00	875.00	875.00
1XT772	Parsons G106 Fume Hood (2)	530000	Federal Programs	0.00	15,055.49	15,055.49
1XT792	Field House Fundraising Office	540200	UNHF Benefactor Gifts Transfer	0.00	20,000.00	20,000.00
1XT793	Campus Beautification Gift Fund	540200	UNHF Benefactor Gifts Transfer	2,000.00	465.00	465.00
1XT829	CNG Fueling Station Improv.	530100	NH State Programs	99,200.00	0.00	0.00
1XT831	Southern Underpass Tunnel Design	530000	Federal Programs	300,000.00	0.00	0.00
1XT854	Water System Improvements	530200	Non-NH State and Local Government	281,263.62	0.00	0.00
1XU010	UNH Foundation Space Project	5400	Private Gifts	0.00	0.00	0.00
***Total Plant gifts, grants and contracts				955,115.04	537,129.37	537,129.37

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D20ENDGF - Endowment Gifts - campuses						
1M0002	Pooled Life Income	540000	Private Gifts	0.00	(41,564.52)	(41,564.52)
1M0002	Pooled Life Income	552099	Misc Gain/Loss	0.00	0.00	0.00
1QA010	Arthur H Carter Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	7,856.98	7,856.98
1QB006	Nancy Coutu Memorial Quasi Endow	540200	UNHF Benefactor Gifts Transfer	0.00	174.00	174.00
1QC008	University Art Gallery	540200	UNHF Benefactor Gifts Transfer	3,175.00	4,310.00	4,310.00
1QC013	Pitavy Schol Quasi-Endow Fund	540200	UNHF Benefactor Gifts Transfer	40.00	100.00	100.00
1QC016	Dion Janetos 39 Fnd0Hellenic Studie	540200	UNHF Benefactor Gifts Transfer	100,000.00	0.00	0.00
1QD005	Earth Sciences Memorial Fund	540200	UNHF Benefactor Gifts Transfer	50.00	0.00	0.00
1QE004	Sam Rosen Quasi-Endowment Fund	540200	UNHF Benefactor Gifts Transfer	0.00	1,055.00	1,055.00
1QG003	UNH Alumni Scholars Fund	540098	Endowment Reinvestments	0.00	0.00	0.00
1QG003	UNH Alumni Scholars Fund	540200	UNHF Benefactor Gifts Transfer	5,000.00	0.00	0.00
1QL006	Phillip J. Sawyer Quasi Endowment	540200	UNHF Benefactor Gifts Transfer	1,000.00	1,000.00	1,000.00
1TA003	Furio A Abbiatti, CI' of 1927	540099	Misc Revenue	0.00	0.00	0.00
1TA003	Furio A Abbiatti, CI' of 1927	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA004	Ben Bronstein Endowed Scholars	540099	Misc Revenue	0.00	0.00	0.00
1TA004	Ben Bronstein Endowed Scholars	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA005	Jean Brierly Fund	540099	Misc Revenue	0.00	0.00	0.00
1TA005	Jean Brierly Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA006	Janet Clark Class of '42	540000	Private Gifts	1,000.00	0.00	0.00
1TA006	Janet Clark Class of '42	540099	Misc Revenue	0.00	0.00	0.00
1TA006	Janet Clark Class of '42	540200	UNHF Benefactor Gifts Transfer	0.00	1,000.00	1,000.00
1TA006	Janet Clark Class of '42	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA007	Class of 1922 Golden Anniv Gif	540099	Misc Revenue	0.00	0.00	0.00
1TA007	Class of 1922 Golden Anniv Gif	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA008	Mr. & Mrs. Robert Davison	540099	Misc Revenue	0.00	0.00	0.00
1TA008	Mr. & Mrs. Robert Davison	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA009	Class of 1928 Scholarship Fund	540099	Misc Revenue	0.00	0.00	0.00
1TA009	Class of 1928 Scholarship Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA011	Class of 1954 Endowment Fund	540000	Private Gifts	0.00	0.00	0.00
1TA011	Class of 1954 Endowment Fund	540200	UNHF Benefactor Gifts Transfer	100.00	3,850.00	3,850.00
1TA012	Concord Alumni Scholarship Fun	540099	Misc Revenue	0.00	0.00	0.00
1TA012	Concord Alumni Scholarship Fun	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA014	Melbourne W. Cummings End. Fun	540099	Misc Revenue	0.00	0.00	0.00
1TA014	Melbourne W. Cummings End. Fun	540200	UNHF Benefactor Gifts Transfer	10,000.00	0.00	0.00
1TA014	Melbourne W. Cummings End. Fun	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA016	Gwynne Harris Daggett Mem. Sch	540099	Misc Revenue	0.00	(3,100.65)	(3,100.65)
1TA016	Gwynne Harris Daggett Mem. Sch	540200	UNHF Benefactor Gifts Transfer	200.00	50.00	50.00
1TA016	Gwynne Harris Daggett Mem. Sch	552099	Misc Gain/Loss	0.00	(331.98)	(331.98)
1TA020	Forrest Smith Fund	540099	Misc Revenue	0.00	0.00	0.00
1TA020	Forrest Smith Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA021	Fred Engelhardt Fund	540099	Misc Revenue	0.00	0.00	0.00
1TA021	Fred Engelhardt Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA022	Avrum Gudelsky	540200	UNHF Benefactor Gifts Transfer	0.00	2,500.00	2,500.00
1TA025	William C. Hennessy Scholarshi	540099	Misc Revenue	0.00	0.00	0.00
1TA025	William C. Hennessy Scholarshi	540200	UNHF Benefactor Gifts Transfer	50.00	50.00	50.00
1TA025	William C. Hennessy Scholarshi	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA026	George T. Gilman	540099	Misc Revenue	0.00	0.00	0.00
1TA026	George T. Gilman	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1TA026	George T. Gilman	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA027	Larry Hogan Scholarship Fund	540099	Misc Revenue	0.00	0.00	0.00
1TA027	Larry Hogan Scholarship Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA029	John S.holland Mem. Scholarshi	540000	Private Gifts	0.00	0.00	0.00
1TA031	Cyril Thomas Hunt Mem. Sch. Fu	540099	Misc Revenue	0.00	0.00	0.00
1TA031	Cyril Thomas Hunt Mem. Sch. Fu	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA033	Elizabeth Jones Class 1922 Sch	540000	Private Gifts	0.00	0.00	0.00
1TA037	Marcia Mccann	540099	Misc Revenue	0.00	0.00	0.00
1TA037	Marcia Mccann	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA038	John W. Mcconnell Scholarship	540200	UNHF Benefactor Gifts Transfer	50.00	50.00	50.00
1TA039	Howard E. Mclane Scholarship	540200	UNHF Benefactor Gifts Transfer	180.00	80.00	80.00
1TA040	Elinor Metcalf Scholarship	540099	Misc Revenue	0.00	0.00	0.00
1TA040	Elinor Metcalf Scholarship	552099	Misc Gain/Loss	0.00	(102.30)	(102.30)
1TA041	Barbara King Newman Sch. Fund	540200	UNHF Benefactor Gifts Transfer	125.00	250.00	250.00
1TA042	Nickerson Scholarship Fund	540099	Misc Revenue	0.00	0.00	0.00
1TA042	Nickerson Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1TA042	Nickerson Scholarship Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA043	Bertha I. Norton Endowment Sch	540099	Misc Revenue	0.00	0.00	0.00
1TA043	Bertha I. Norton Endowment Sch	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA047	Robert G. Perrault Mem.scholar	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1TA049	'bunny' Bryant Band Scholarshi	540099	Misc Revenue	0.00	0.00	0.00
1TA049	'bunny' Bryant Band Scholarshi	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA052	O. B. Brown Endowed Scholarshi	540099	Misc Revenue	0.00	0.00	0.00
1TA052	O. B. Brown Endowed Scholarshi	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA054	Arthur E. Clapp Memorial Schol	540099	Misc Revenue	0.00	0.00	0.00
1TA054	Arthur E. Clapp Memorial Schol	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA055	Fuller Foundation Endowed Fund	540099	Misc Revenue	0.00	0.00	0.00
1TA055	Fuller Foundation Endowed Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA056	Alvin R. Ingram Graduate Fello	540099	Misc Revenue	0.00	0.00	0.00
1TA056	Alvin R. Ingram Graduate Fello	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA058	Mortar Board	540099	Misc Revenue	0.00	0.00	0.00
1TA058	Mortar Board	552099	Misc Gain/Loss	0.00	0.00	0.00

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UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D20ENDGF - Endowment Gifts - campuses						
1TA060	Facilities Services	540200	UNHF Benefactor Gifts Transfer	250.00	150.00	150.00
1TA061	Governor Wesley Powell	540200	UNHF Benefactor Gifts Transfer	0.00	500.00	500.00
1TA063	Earle A.welch Scholarship	540099	Misc Revenue	0.00	0.00	0.00
1TA063	Earle A.welch Scholarship	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA064	Governor John H. Bartlett Fund	540099	Misc Revenue	0.00	0.00	0.00
1TA064	Governor John H. Bartlett Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA065	Thomas J. Davis Prize Award	540099	Misc Revenue	0.00	0.00	0.00
1TA065	Thomas J. Davis Prize Award	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA067	Frank W. Randall Scholarship F	540099	Misc Revenue	0.00	0.00	0.00
1TA067	Frank W. Randall Scholarship F	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA068	Gladys Wheeler Simeroth Schol	540099	Misc Revenue	0.00	0.00	0.00
1TA068	Gladys Wheeler Simeroth Schol	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA070	Frederick Smyth Book Fund	540099	Misc Revenue	0.00	0.00	0.00
1TA070	Frederick Smyth Book Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA072	Corinne Tripetti Art Scholars	540099	Misc Revenue	0.00	0.00	0.00
1TA072	Corinne Tripetti Art Scholars	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA076	John G. Winant	540200	UNHF Benefactor Gifts Transfer	0.00	1,100.00	1,100.00
1TA078	George P. Wood Shoals Marine	540200	UNHF Benefactor Gifts Transfer	0.00	100.00	100.00
1TA079	Melvin Zais	540099	Misc Revenue	0.00	0.00	0.00
1TA079	Melvin Zais	540200	UNHF Benefactor Gifts Transfer	0.00	100.00	100.00
1TA079	Melvin Zais	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA080	Anna Zornio	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1TA081	Ato Alfred H. Brown Scholarshi	540099	Misc Revenue	0.00	0.00	0.00
1TA081	Ato Alfred H. Brown Scholarshi	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA082	Richard Bruce Johnston Scholar	540099	Misc Revenue	0.00	0.00	0.00
1TA082	Richard Bruce Johnston Scholar	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA083	Roland H. O'Neal, Professorship	540099	Misc Revenue	0.00	0.00	0.00
1TA083	Roland H. O'Neal, Professorship	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA084	Raymond E. Bassett Memorial Fu	540099	Misc Revenue	0.00	0.00	0.00
1TA084	Raymond E. Bassett Memorial Fu	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA086	Louis P. Bourgoin Scholarship	540099	Misc Revenue	0.00	0.00	0.00
1TA086	Louis P. Bourgoin Scholarship	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA089	Edna O. Brown Scholarship Fund	540099	Misc Revenue	0.00	0.00	0.00
1TA089	Edna O. Brown Scholarship Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA090	Philip R Burlingame Sr St Loan	540099	Misc Revenue	0.00	0.00	0.00
1TA090	Philip R Burlingame Sr St Loan	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA092	Lt. Albert A. Chariat Fund	540099	Misc Revenue	0.00	0.00	0.00
1TA092	Lt. Albert A. Chariat Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA095	Class of 1916 Sch. Fund	540099	Misc Revenue	0.00	0.00	0.00
1TA095	Class of 1916 Sch. Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA096	Forrest E Adams Mem. Sch.	540099	Misc Revenue	0.00	0.00	0.00
1TA096	Forrest E Adams Mem. Sch.	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA098	Philip M. Marston Scholarship	540099	Misc Revenue	0.00	0.00	0.00
1TA098	Philip M. Marston Scholarship	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA099	Class of 1925 Wm. S. Sayward F	540099	Misc Revenue	0.00	0.00	0.00
1TA099	Class of 1925 Wm. S. Sayward F	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA101	Class of 1948 Trust Fund	540099	Misc Revenue	0.00	0.00	0.00
1TA101	Class of 1948 Trust Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA102	Class of 1898 Scholarship Fund	540099	Misc Revenue	0.00	0.00	0.00
1TA102	Class of 1898 Scholarship Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA106	Arthur W. Colburn St. Loan F	540099	Misc Revenue	0.00	0.00	0.00
1TA106	Arthur W. Colburn St. Loan F	552099	Misc Gain/Loss	0.00	331.98	331.98
1TA108	Fisher Currier Scholarship Fu	540099	Misc Revenue	0.00	0.00	0.00
1TA108	Fisher Currier Scholarship Fu	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA109	Diettrich, Memorial Cup Fund	540099	Misc Revenue	0.00	0.00	0.00
1TA109	Diettrich, Memorial Cup Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA111	Sylvester M. Foster Fund	540099	Misc Revenue	0.00	0.00	0.00
1TA111	Sylvester M. Foster Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA112	Adelaide M. Godding Fund	540099	Misc Revenue	0.00	0.00	0.00
1TA112	Adelaide M. Godding Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA114	Willis D. F. Hayden Sch. Fund	540099	Misc Revenue	0.00	0.00	0.00
1TA114	Willis D. F. Hayden Sch. Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA117	Edgar C. Hirst Scholarship Fu	540099	Misc Revenue	0.00	0.00	0.00
1TA117	Edgar C. Hirst Scholarship Fu	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA120	Lillian M. Johnson Fund	540099	Misc Revenue	0.00	0.00	0.00
1TA120	Lillian M. Johnson Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA122	Donald Whitney Libby Memorial	540099	Misc Revenue	0.00	0.00	0.00
1TA122	Donald Whitney Libby Memorial	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA126	Harry Macleod Memorial Schol	540099	Misc Revenue	0.00	0.00	0.00
1TA126	Harry Macleod Memorial Schol	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA130	Erskine Mason Memorial Prize	540099	Misc Revenue	0.00	0.00	0.00
1TA130	Erskine Mason Memorial Prize	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA133	Maurice E. Nerbonne Sch. Fund	540099	Misc Revenue	0.00	0.00	0.00
1TA133	Maurice E. Nerbonne Sch. Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA137	Luella Pettee Fund	540099	Misc Revenue	0.00	0.00	0.00
1TA137	Luella Pettee Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA138	Roecrans W. Pillsbury Fund	540099	Misc Revenue	0.00	0.00	0.00
1TA138	Roecrans W. Pillsbury Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA139	Alfred Ernest Richards Mem. S	540099	Misc Revenue	0.00	0.00	0.00
1TA139	Alfred Ernest Richards Mem. S	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA140	Charles H. Sanders Fund	540099	Misc Revenue	0.00	0.00	0.00

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UNH - Durham

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D - Capital Additions						
D20ENDGF - Endowment Gifts - campuses						
1TA140	Charles H. Sanders Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA144	J. Guy Smart Scholarship Fund	540099	Misc Revenue	0.00	0.00	0.00
1TA144	J. Guy Smart Scholarship Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA145	Roderick W. Smith Scholarship	540099	Misc Revenue	0.00	0.00	0.00
1TA145	Roderick W. Smith Scholarship	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA146	Smyth, Memorial Fund	540099	Misc Revenue	0.00	0.00	0.00
1TA146	Smyth, Memorial Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA148	Col. Samuel J. Sutherland	540099	Misc Revenue	0.00	0.00	0.00
1TA148	Col. Samuel J. Sutherland	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA149	Theron A. Thorp Mem. Sch. Fun	540099	Misc Revenue	0.00	0.00	0.00
1TA149	Theron A. Thorp Mem. Sch. Fun	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA152	Walter M. Wiggin Scholarship	540099	Misc Revenue	0.00	0.00	0.00
1TA152	Walter M. Wiggin Scholarship	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA153	George H. Williams Fund	540099	Misc Revenue	0.00	0.00	0.00
1TA153	George H. Williams Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA154	Richard J. Shea Memorial Award	540099	Misc Revenue	0.00	0.00	0.00
1TA154	Richard J. Shea Memorial Award	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA155	William H. Yale Sch. Fund	540099	Misc Revenue	0.00	0.00	0.00
1TA155	William H. Yale Sch. Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA157	Fred Weare Stone Mem. Sch. Fun	540200	UNHF Benefactor Gifts Transfer	0.00	100.00	100.00
1TA159	Penny Family School	540099	Misc Revenue	0.00	0.00	0.00
1TA159	Penny Family School	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA160	Ruth Cheney Streeter Schol	540099	Misc Revenue	0.00	0.00	0.00
1TA160	Ruth Cheney Streeter Schol	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA161	Katherine Demerritt Memorial	540099	Misc Revenue	0.00	0.00	0.00
1TA161	Katherine Demerritt Memorial	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA163	Ray Macdonald End Scholarship	540099	Misc Revenue	0.00	0.00	0.00
1TA163	Ray Macdonald End Scholarship	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA164	Gertrude Phelps Carlson Mem	540099	Misc Revenue	0.00	0.00	0.00
1TA164	Gertrude Phelps Carlson Mem	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA165	Class of 51 Endowed Scholarshi	540099	Misc Revenue	0.00	0.00	0.00
1TA165	Class of 51 Endowed Scholarshi	540200	UNHF Benefactor Gifts Transfer	5,850.00	900.00	900.00
1TA165	Class of 51 Endowed Scholarshi	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA166	Norma V and John Spaven	540099	Misc Revenue	0.00	0.00	0.00
1TA166	Norma V and John Spaven	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA168	Class of 38 Professorship Endo	540099	Misc Revenue	0.00	0.00	0.00
1TA168	Class of 38 Professorship Endo	540200	UNHF Benefactor Gifts Transfer	125.00	50.00	50.00
1TA168	Class of 38 Professorship Endo	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA169	Class of 41 Educational Endow	540099	Misc Revenue	0.00	0.00	0.00
1TA169	Class of 41 Educational Endow	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA170	CEPS Endowed Scholar	540099	Misc Revenue	0.00	0.00	0.00
1TA170	CEPS Endowed Scholar	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA171	Class of 64 Academic Enrichmnt	540200	UNHF Benefactor Gifts Transfer	1,500.00	1,225.00	1,225.00
1TA172	Class of 40 Professorship	540200	UNHF Benefactor Gifts Transfer	100.00	10,518.48	10,518.48
1TA173	Class of 44 Endowed Professor	540099	Misc Revenue	0.00	0.00	0.00
1TA173	Class of 44 Endowed Professor	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA174	Class of 1944 Endowed Scholar	540200	UNHF Benefactor Gifts Transfer	0.00	292.12	292.12
1TA175	Charles A. Hopkins Family Fund	540099	Misc Revenue	0.00	0.00	0.00
1TA175	Charles A. Hopkins Family Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
1TA176	Class 1961 Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	1,000.00	0.00	0.00
1TA177	1959 Fund for Excellence	540099	Misc Revenue	0.00	0.00	0.00
1TA177	1959 Fund for Excellence	540200	UNHF Benefactor Gifts Transfer	700.00	1,000.00	1,000.00
1TA177	1959 Fund for Excellence	552099	Misc Gain/Loss	0.00	0.00	0.00
1TB001	Edward Cass Adams	540099	Misc Revenue	0.00	0.00	0.00
1TB001	Edward Cass Adams	552099	Misc Gain/Loss	0.00	0.00	0.00
1TB002	Robert P. Ahern Mem. Fund	540200	UNHF Benefactor Gifts Transfer	6,000.00	2,500.00	2,500.00
1TB004	Thomas W. Keller Mem. Scholars	540099	Misc Revenue	0.00	0.00	0.00
1TB004	Thomas W. Keller Mem. Scholars	552099	Misc Gain/Loss	0.00	0.00	0.00
1TB005	C. Hilton Boynton	540099	Misc Revenue	0.00	0.00	0.00
1TB005	C. Hilton Boynton	540200	UNHF Benefactor Gifts Transfer	2,025.00	1,025.00	1,025.00
1TB005	C. Hilton Boynton	552099	Misc Gain/Loss	0.00	0.00	0.00
1TB006	Gertrude Burnham Fund	540099	Misc Revenue	0.00	0.00	0.00
1TB006	Gertrude Burnham Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
1TB007	Conant Scholarship Fund	540099	Misc Revenue	0.00	0.00	0.00
1TB007	Conant Scholarship Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
1TB008	Crop Protection Institute	540099	Misc Revenue	0.00	0.00	0.00
1TB008	Crop Protection Institute	552099	Misc Gain/Loss	0.00	0.00	0.00
1TB009	David W. Drew Memorial Scholar	540000	Private Gifts	200.00	100.00	100.00
1TB009	David W. Drew Memorial Scholar	540099	Misc Revenue	0.00	0.00	0.00
1TB009	David W. Drew Memorial Scholar	552099	Misc Gain/Loss	0.00	0.00	0.00
1TB010	Clyde & Isabel Eaton	540099	Misc Revenue	0.00	0.00	0.00
1TB010	Clyde & Isabel Eaton	552099	Misc Gain/Loss	0.00	0.00	0.00
1TB011	Kenneth Fowler	540000	Private Gifts	0.00	0.00	0.00
1TB011	Kenneth Fowler	540200	UNHF Benefactor Gifts Transfer	1,600.00	1,785.00	1,785.00
1TB013	Oliver J. Hubbard Fund	540099	Misc Revenue	0.00	0.00	0.00
1TB013	Oliver J. Hubbard Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
1TB014	Basil & Alice Johnson	540000	Private Gifts	1,000.00	1,000.00	1,000.00
1TB015	Gunnar B. Olsson Fund	540099	Misc Revenue	0.00	0.00	0.00
1TB015	Gunnar B. Olsson Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
1TB016	Dan Heath Memorial	540099	Misc Revenue	0.00	0.00	0.00
1TB016	Dan Heath Memorial	552099	Misc Gain/Loss	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D20ENDGF - Endowment Gifts - campuses						
1TB017	Richard A. Andrews Mem'l Award	540099	Misc Revenue	0.00	0.00	0.00
1TB017	Richard A. Andrews Mem'l Award	552099	Misc Gain/Loss	0.00	0.00	0.00
1TB018	Paul Gilman	540099	Misc Revenue	0.00	0.00	0.00
1TB018	Paul Gilman	552099	Misc Gain/Loss	0.00	0.00	0.00
1TB020	Barbara M. Lucier Endowed Mem	540000	Private Gifts	700.00	0.00	0.00
1TB020	Barbara M. Lucier Endowed Mem	540099	Misc Revenue	0.00	0.00	0.00
1TB020	Barbara M. Lucier Endowed Mem	552099	Misc Gain/Loss	0.00	0.00	0.00
1TB021	George M. Moore Scholarship	540099	Misc Revenue	0.00	0.00	0.00
1TB021	George M. Moore Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	1,000.00	1,000.00
1TB021	George M. Moore Scholarship	552099	Misc Gain/Loss	0.00	0.00	0.00
1TB022	Constance L. Rollins Memorial	540099	Misc Revenue	0.00	0.00	0.00
1TB022	Constance L. Rollins Memorial	540200	UNHF Benefactor Gifts Transfer	3,500.00	0.00	0.00
1TB022	Constance L. Rollins Memorial	552099	Misc Gain/Loss	0.00	0.00	0.00
1TB023	Plant Science Scholarship Fund	540099	Misc Revenue	0.00	0.00	0.00
1TB023	Plant Science Scholarship Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
1TB024	James A. Purington Scholarship	540099	Misc Revenue	0.00	0.00	0.00
1TB024	James A. Purington Scholarship	540200	UNHF Benefactor Gifts Transfer	500.00	500.00	500.00
1TB024	James A. Purington Scholarship	552099	Misc Gain/Loss	0.00	0.00	0.00
1TB026	Laurence W. Slantez Memorial	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1TB029	L.v. "cy" Tirrell Prof. Sch.	540099	Misc Revenue	0.00	0.00	0.00
1TB029	L.v. "cy" Tirrell Prof. Sch.	540200	UNHF Benefactor Gifts Transfer	100.00	100.00	100.00
1TB029	L.v. "cy" Tirrell Prof. Sch.	552099	Misc Gain/Loss	0.00	0.00	0.00
1TB030	Agricultural Alumni Associatio	540099	Misc Revenue	0.00	0.00	0.00
1TB030	Agricultural Alumni Associatio	552099	Misc Gain/Loss	0.00	0.00	0.00
1TB032	Stephen W & Helen H Dyer Schl	540099	Misc Revenue	0.00	0.00	0.00
1TB032	Stephen W & Helen H Dyer Schl	552099	Misc Gain/Loss	0.00	0.00	0.00
1TB033	Ruth E. Farrington Fund	540099	Misc Revenue	0.00	0.00	0.00
1TB033	Ruth E. Farrington Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
1TB034	Andrew L. Felker Sch. Fund	540099	Misc Revenue	0.00	0.00	0.00
1TB034	Andrew L. Felker Sch. Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
1TB035	Hood Prize Fund	540099	Misc Revenue	0.00	0.00	0.00
1TB035	Hood Prize Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
1TB036	Hubbard Farms Grad. Fellow/Pou	540099	Misc Revenue	0.00	0.00	0.00
1TB036	Hubbard Farms Grad. Fellow/Pou	552099	Misc Gain/Loss	0.00	0.00	0.00
1TB037	Norma Ikawa Scholarship Fund	540000	Private Gifts	200.00	0.00	0.00
1TB037	Norma Ikawa Scholarship Fund	540099	Misc Revenue	0.00	0.00	0.00
1TB037	Norma Ikawa Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	3,345.00	0.00	0.00
1TB037	Norma Ikawa Scholarship Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
1TB039	Kenneth L. Isaacs Sch. Fnd.	540099	Misc Revenue	0.00	0.00	0.00
1TB039	Kenneth L. Isaacs Sch. Fnd.	552099	Misc Gain/Loss	0.00	0.00	0.00
1TB040	Lilac Endowment Fund	540099	Misc Revenue	0.00	0.00	0.00
1TB040	Lilac Endowment Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
1TB042	Fred W. Menns Scholarship Fun	540099	Misc Revenue	0.00	0.00	0.00
1TB042	Fred W. Menns Scholarship Fun	552099	Misc Gain/Loss	0.00	0.00	0.00
1TB045	Martha & Theodore Frizzell	540099	Misc Revenue	0.00	0.00	0.00
1TB045	Martha & Theodore Frizzell	552099	Misc Gain/Loss	0.00	0.00	0.00
1TB046	Stacey Cole	540200	UNHF Benefactor Gifts Transfer	1,034.74	1,000.00	1,000.00
1TB049	Virginia M & William L Conrad	540099	Misc Revenue	0.00	0.00	0.00
1TB049	Virginia M & William L Conrad	540200	UNHF Benefactor Gifts Transfer	2,500.00	2,750.00	2,750.00
1TB049	Virginia M & William L Conrad	552099	Misc Gain/Loss	0.00	0.00	0.00
1TB050	Eric Wilkes Bell Mem End Award	540099	Misc Revenue	0.00	0.00	0.00
1TB050	Eric Wilkes Bell Mem End Award	552099	Misc Gain/Loss	0.00	0.00	0.00
1TC001	John D. Batcheller Memorial	540099	Misc Revenue	0.00	0.00	0.00
1TC001	John D. Batcheller Memorial	540200	UNHF Benefactor Gifts Transfer	250.00	0.00	0.00
1TC001	John D. Batcheller Memorial	552099	Misc Gain/Loss	0.00	0.00	0.00
1TC002	Foreign Language Study	540099	Misc Revenue	0.00	0.00	0.00
1TC002	Foreign Language Study	552099	Misc Gain/Loss	0.00	0.00	0.00
1TC003	Gary Lindberg	540200	UNHF Benefactor Gifts Transfer	0.00	925.00	925.00
1TC004	Raymond J. Bernier Scholarship	540020	Gifts-Fundraising	408.45	382.90	382.90
1TC005	S. P. Edelman	540099	Misc Revenue	0.00	0.00	0.00
1TC005	S. P. Edelman	552099	Misc Gain/Loss	0.00	0.00	0.00
1TC006	Excellence in Teaching Scholar	540099	Misc Revenue	0.00	0.00	0.00
1TC006	Excellence in Teaching Scholar	552099	Misc Gain/Loss	0.00	0.00	0.00
1TC007	Jean Mattox	540020	Gifts-Fundraising	3,269.70	3,011.40	3,011.40
1TC007	Jean Mattox	540099	Misc Revenue	0.00	0.00	0.00
1TC007	Jean Mattox	552099	Misc Gain/Loss	0.00	0.00	0.00
1TC008	Richard A. Morse Scholarship	540099	Misc Revenue	0.00	0.00	0.00
1TC008	Richard A. Morse Scholarship	540200	UNHF Benefactor Gifts Transfer	75.00	75.00	75.00
1TC008	Richard A. Morse Scholarship	552099	Misc Gain/Loss	0.00	0.00	0.00
1TC009	Gary R. O'neal Musical Theater	540020	Gifts-Fundraising	296.10	75.60	75.60
1TC009	Gary R. O'neal Musical Theater	540200	UNHF Benefactor Gifts Transfer	0.00	1,000.00	1,000.00
1TC010	William H Annis Occupation Edu	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1TC011	Jani Smith	540099	Misc Revenue	0.00	0.00	0.00
1TC011	Jani Smith	552099	Misc Gain/Loss	0.00	0.00	0.00
1TC013	Donald E. Steele	540099	Misc Revenue	0.00	0.00	0.00
1TC013	Donald E. Steele	552099	Misc Gain/Loss	0.00	0.00	0.00
1TC015	German Soc. of Manchester, NH	540099	Misc Revenue	0.00	0.00	0.00
1TC015	German Soc. of Manchester, NH	552099	Misc Gain/Loss	0.00	0.00	0.00
1TC016	Adaline W. Paul Sch. Fund	540099	Misc Revenue	0.00	0.00	0.00
1TC016	Adaline W. Paul Sch. Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
1TC018	NH Library of Traditional Jazz	552099	Misc Gain/Loss	0.00	0.00	0.00

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UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D20ENDGF - Endowment Gifts - campuses						
1TC019	Seiler, Study of Music	540099	Misc Revenue	0.00	0.00	0.00
1TC019	Seiler, Study of Music	540200	UNHF Benefactor Gifts Transfer	25.00	0.00	0.00
1TC019	Seiler, Study of Music	552099	Misc Gain/Loss	0.00	0.00	0.00
1TC020	Ann Pazo Mayberry Fund	540099	Misc Revenue	0.00	0.00	0.00
1TC020	Ann Pazo Mayberry Fund	540200	UNHF Benefactor Gifts Transfer	150.00	150.00	150.00
1TC020	Ann Pazo Mayberry Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
1TC021	Grant Carlson Fund	540000	Private Gifts	200.00	75.00	75.00
1TC025	Theater Education Endowed Fund	540020	Gifts-Fundraising	110.25	359.10	359.10
1TC026	Musical Theatre Endowed Fund	540099	Misc Revenue	0.00	0.00	0.00
1TC026	Musical Theatre Endowed Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1TC026	Musical Theatre Endowed Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
1TC027	Whitlock Music Education Schol	540099	Misc Revenue	0.00	0.00	0.00
1TC027	Whitlock Music Education Schol	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1TC027	Whitlock Music Education Schol	552099	Misc Gain/Loss	0.00	0.00	0.00
1TD001	Gordon H. Bassett	540099	Misc Revenue	0.00	0.00	0.00
1TD001	Gordon H. Bassett	552099	Misc Gain/Loss	0.00	0.00	0.00
1TD002	Champlin Scholarship Fund	540000	Private Gifts	0.00	0.00	0.00
1TD002	Champlin Scholarship Fund	540099	Misc Revenue	0.00	0.00	0.00
1TD002	Champlin Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	10,000.00	10,000.00	10,000.00
1TD002	Champlin Scholarship Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
1TD003	Howard W. Cope Mem Scholarship	540000	Private Gifts	0.00	500.00	500.00
1TD003	Howard W. Cope Mem Scholarship	540099	Misc Revenue	0.00	0.00	0.00
1TD003	Howard W. Cope Mem Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	600.00	600.00
1TD003	Howard W. Cope Mem Scholarship	552099	Misc Gain/Loss	0.00	0.00	0.00
1TD005	Donald Fox Mem Scholarship	540099	Misc Revenue	0.00	0.00	0.00
1TD005	Donald Fox Mem Scholarship	552099	Misc Gain/Loss	0.00	0.00	0.00
1TD007	Joseph L Fearer Scholar Fund	540099	Misc Revenue	0.00	0.00	0.00
1TD007	Joseph L Fearer Scholar Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
1TD008	Harold A. Iddles Lecture Fund	540099	Misc Revenue	0.00	0.00	0.00
1TD008	Harold A. Iddles Lecture Fund	540200	UNHF Benefactor Gifts Transfer	682.25	981.00	981.00
1TD008	Harold A. Iddles Lecture Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
1TD009	William Knox Endowed Fund	540099	Misc Revenue	0.00	0.00	0.00
1TD009	William Knox Endowed Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
1TD012	David Owen Libby	540099	Misc Revenue	0.00	0.00	0.00
1TD012	David Owen Libby	552099	Misc Gain/Loss	0.00	0.00	0.00
1TD014	Randolph W. Chapman Lecture Fu	540099	Misc Revenue	0.00	0.00	0.00
1TD014	Randolph W. Chapman Lecture Fu	552099	Misc Gain/Loss	0.00	0.00	0.00
1TD016	Dr. Ruth Peters Memorial Award	540099	Misc Revenue	0.00	0.00	0.00
1TD016	Dr. Ruth Peters Memorial Award	552099	Misc Gain/Loss	0.00	0.00	0.00
1TD017	Stolworthy Fund	540099	Misc Revenue	0.00	0.00	0.00
1TD017	Stolworthy Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
1TD018	Richard & Georgia Balomenos	540200	UNHF Benefactor Gifts Transfer	200.00	375.00	375.00
1TD021	Raymond B. Seymour Chem.	540099	Misc Revenue	0.00	0.00	0.00
1TD021	Raymond B. Seymour Chem.	552099	Misc Gain/Loss	0.00	0.00	0.00
1TD025	J & Rm Kurtz Endowed Fund	540099	Misc Revenue	0.00	0.00	0.00
1TD025	J & Rm Kurtz Endowed Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
1TD026	Bailey Prize Fund	540099	Misc Revenue	0.00	0.00	0.00
1TD026	Bailey Prize Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
1TD027	Albert W. Diniak Memorial Fun	540099	Misc Revenue	0.00	0.00	0.00
1TD027	Albert W. Diniak Memorial Fun	552099	Misc Gain/Loss	0.00	0.00	0.00
1TD028	Heman Charles Fogg Sch. Fund	540099	Misc Revenue	0.00	0.00	0.00
1TD028	Heman Charles Fogg Sch. Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
1TD031	Lester A. Pratt Grad. Prize	540099	Misc Revenue	0.00	0.00	0.00
1TD031	Lester A. Pratt Grad. Prize	552099	Misc Gain/Loss	0.00	0.00	0.00
1TD036	Robert T. Hart	540099	Misc Revenue	0.00	0.00	0.00
1TD036	Robert T. Hart	552099	Misc Gain/Loss	0.00	0.00	0.00
1TD037	Leon W Hitchcock Award	540099	Misc Revenue	0.00	0.00	0.00
1TD037	Leon W Hitchcock Award	540200	UNHF Benefactor Gifts Transfer	100.00	100.00	100.00
1TD037	Leon W Hitchcock Award	552099	Misc Gain/Loss	0.00	0.00	0.00
1TD040	Helmut M Haendler Endowed Fund	540000	Private Gifts	200.00	0.00	0.00
1TD040	Helmut M Haendler Endowed Fund	540099	Misc Revenue	0.00	0.00	0.00
1TD040	Helmut M Haendler Endowed Fund	540200	UNHF Benefactor Gifts Transfer	582.25	781.00	781.00
1TD040	Helmut M Haendler Endowed Fund	552099	Misc Gain/Loss	0.00	102.30	102.30
1TD042	Craig A West Memorial Endow	540099	Misc Revenue	0.00	0.00	0.00
1TD042	Craig A West Memorial Endow	540200	UNHF Benefactor Gifts Transfer	325.00	100.00	100.00
1TD042	Craig A West Memorial Endow	552099	Misc Gain/Loss	0.00	0.00	0.00
1TD043	Harold M Lander Cl of 24 Fund	540099	Misc Revenue	0.00	0.00	0.00
1TD043	Harold M Lander Cl of 24 Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
1TD044	Clarence & Eleanor Shuttlewort	540099	Misc Revenue	0.00	0.00	0.00
1TD044	Clarence & Eleanor Shuttlewort	552099	Misc Gain/Loss	0.00	0.00	0.00
1TD046	Tenho S Kauppinen Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1TD047	Roland S. Burlingame Scholarship	540200	UNHF Benefactor Gifts Transfer	518,417.95	0.00	0.00
1TE001	John A. Beckett Writing Prize	540200	UNHF Benefactor Gifts Transfer	75.00	75.00	75.00
1TE003	Jan E. Clee Fellowship Fund	540099	Misc Revenue	0.00	0.00	0.00
1TE003	Jan E. Clee Fellowship Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
1TE004	Carroll M. Degler Fund	540099	Misc Revenue	0.00	0.00	0.00
1TE004	Carroll M. Degler Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
1TE005	James R. Carter Professorship	540099	Misc Revenue	0.00	0.00	0.00
1TE005	James R. Carter Professorship	552099	Misc Gain/Loss	0.00	0.00	0.00
1TE006	William T. Cushing Memorial Sc	540099	Misc Revenue	0.00	0.00	0.00
1TE006	William T. Cushing Memorial Sc	552099	Misc Gain/Loss	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D20ENDGF - Endowment Gifts - campuses						
1TE009	Virginia Paul Dee Professorshi	540099	Misc Revenue	0.00	0.00	0.00
1TE009	Virginia Paul Dee Professorshi	552099	Misc Gain/Loss	0.00	0.00	0.00
1TE010	Ellen Mae Greenaway Scholar	540099	Misc Revenue	0.00	0.00	0.00
1TE010	Ellen Mae Greenaway Scholar	552099	Misc Gain/Loss	0.00	0.00	0.00
1TF001	Dr E Elizabeth French Mem Fund	540099	Misc Revenue	0.00	0.00	0.00
1TF001	Dr E Elizabeth French Mem Fund	540200	UNHF Benefactor Gifts Transfer	125.00	140.00	140.00
1TF001	Dr E Elizabeth French Mem Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
1TF002	Gerald L & Dorothy K Smith Fun	540099	Misc Revenue	0.00	0.00	0.00
1TF002	Gerald L & Dorothy K Smith Fun	540200	UNHF Benefactor Gifts Transfer	0.00	15,050.00	15,050.00
1TF002	Gerald L & Dorothy K Smith Fun	552099	Misc Gain/Loss	0.00	0.00	0.00
1TF004	Elizabeth Rand	540099	Misc Revenue	0.00	0.00	0.00
1TF004	Elizabeth Rand	552099	Misc Gain/Loss	0.00	0.00	0.00
1TF005	Hamilton Putnam	540099	Misc Revenue	0.00	0.00	0.00
1TF005	Hamilton Putnam	552099	Misc Gain/Loss	0.00	0.00	0.00
1TF006	Robert J. & Mary E. Mitchell	540099	Misc Revenue	0.00	0.00	0.00
1TF006	Robert J. & Mary E. Mitchell	552099	Misc Gain/Loss	0.00	0.00	0.00
1TF007	Daniel Beatrice Rogers Schl	540099	Misc Revenue	0.00	0.00	0.00
1TF007	Daniel Beatrice Rogers Schl	552099	Misc Gain/Loss	0.00	0.00	0.00
1TF008	Marion Beckwith Endowed Fund	540099	Misc Revenue	0.00	0.00	0.00
1TF008	Marion Beckwith Endowed Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1TF008	Marion Beckwith Endowed Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
1TG001	Coe-Hall Fund	540098	Endowment Reinvestments	1,703.14	1,594.73	1,594.73
1TG001	Coe-Hall Fund	540099	Misc Revenue	0.00	0.00	0.00
1TG001	Coe-Hall Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
1TG002	UNH Venture Capital Endowment	540098	Endowment Reinvestments	8,472.73	7,933.44	7,933.44
1TG002	UNH Venture Capital Endowment	540099	Misc Revenue	0.00	0.00	0.00
1TG002	UNH Venture Capital Endowment	552099	Misc Gain/Loss	0.00	0.00	0.00
1TG003	Alumni Merit Serv Award Assn	540020	Gifts-Fundraising	0.00	0.00	0.00
1TG003	Alumni Merit Serv Award Assn	540099	Misc Revenue	0.00	0.00	0.00
1TG003	Alumni Merit Serv Award Assn	540200	UNHF Benefactor Gifts Transfer	75.00	1,245.00	1,245.00
1TG003	Alumni Merit Serv Award Assn	552099	Misc Gain/Loss	0.00	0.00	0.00
1TG005	Class of 1953	540000	Private Gifts	0.00	1,642.74	1,642.74
1TG007	Avis Perkins Smart '42' Fund	540099	Misc Revenue	0.00	0.00	0.00
1TG007	Avis Perkins Smart '42' Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
1TG010	President's Discretionary Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1TG012	Class of 36 Cultural Enrichmnt	540200	UNHF Benefactor Gifts Transfer	0.00	12.50	12.50
1TG014	Alumni Center Endowment Fund	540099	Misc Revenue	0.00	0.00	0.00
1TG014	Alumni Center Endowment Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
1TG015	Class of 1929 Dad Henderson	540099	Misc Revenue	0.00	0.00	0.00
1TG015	Class of 1929 Dad Henderson	552099	Misc Gain/Loss	0.00	0.00	0.00
1TG016	Henderson Mem. Carillon Maint.	540099	Misc Revenue	0.00	0.00	0.00
1TG016	Henderson Mem. Carillon Maint.	552099	Misc Gain/Loss	0.00	0.00	0.00
1TG018	Granite State Scholars Endowment	540200	UNHF Benefactor Gifts Transfer	199,885.00	199,958.78	199,958.78
1TG020	Elizabeth Farmer McIninch Fund	540000	Private Gifts	0.00	32,047.52	32,047.52
1TJ001	Frederick Walker	540099	Misc Revenue	0.00	0.00	0.00
1TJ001	Frederick Walker	552099	Misc Gain/Loss	0.00	0.00	0.00
1TJ003	Morris F Darling Memorial Fund	540099	Misc Revenue	0.00	0.00	0.00
1TJ003	Morris F Darling Memorial Fund	540200	UNHF Benefactor Gifts Transfer	10,000.00	10,000.00	10,000.00
1TJ003	Morris F Darling Memorial Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
1TL001	Gladys Brooks Endowment Fund	540099	Misc Revenue	0.00	0.00	0.00
1TL001	Gladys Brooks Endowment Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
1TL002	Douglas M. Milne	540099	Misc Revenue	0.00	0.00	0.00
1TL002	Douglas M. Milne	552099	Misc Gain/Loss	0.00	0.00	0.00
1TL004	Consolidated Library Fund	540099	Misc Revenue	0.00	0.00	0.00
1TL004	Consolidated Library Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
1TR001	Prof. & Mrs. F. Jackson	540099	Misc Revenue	0.00	0.00	0.00
1TR001	Prof. & Mrs. F. Jackson	552099	Misc Gain/Loss	0.00	0.00	0.00
1TR002	Leslie S. Hubbard Marine Pgm	540099	Misc Revenue	0.00	0.00	0.00
1TR002	Leslie S. Hubbard Marine Pgm	552099	Misc Gain/Loss	0.00	0.00	0.00
1TR003	Shoals Marine Scholarship Fund	540099	Misc Revenue	0.00	0.00	0.00
1TR003	Shoals Marine Scholarship Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
1TR004	Class of 1937 Professorship	540200	UNHF Benefactor Gifts Transfer	0.00	100.00	100.00
1TS001	Charles H. Stillings Trust	540000	Private Gifts	9,449.46	1,568.91	1,568.91
1TS003	Carl & Ada Lundholm Mem Scholr	540200	UNHF Benefactor Gifts Transfer	1,125.00	125.00	125.00
1TS004	Peter Markos-Mens Swim Team	540099	Misc Revenue	0.00	0.00	0.00
1TS004	Peter Markos-Mens Swim Team	552099	Misc Gain/Loss	0.00	0.00	0.00
1TS007	W. C. & Clara D. Skoglund	540099	Misc Revenue	0.00	0.00	0.00
1TS007	W. C. & Clara D. Skoglund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1TS007	W. C. & Clara D. Skoglund	552099	Misc Gain/Loss	0.00	0.00	0.00
1TS008	Suzanne Urban Fund	540099	Misc Revenue	0.00	0.00	0.00
1TS008	Suzanne Urban Fund	540200	UNHF Benefactor Gifts Transfer	1,100.00	600.00	600.00
1TS008	Suzanne Urban Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
1TS009	P. Wageman	540099	Misc Revenue	0.00	0.00	0.00
1TS009	P. Wageman	552099	Misc Gain/Loss	0.00	0.00	0.00
1TS010	Ski Team UNH	540099	Misc Revenue	0.00	0.00	0.00
1TS010	Ski Team UNH	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1TS010	Ski Team UNH	552099	Misc Gain/Loss	0.00	0.00	0.00
1TS011	Paul C. Sweet Scholarship Fund	540099	Misc Revenue	0.00	0.00	0.00
1TS011	Paul C. Sweet Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1TS011	Paul C. Sweet Scholarship Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
1TS012	A. Barr "whoops" Snively Schol	540099	Misc Revenue	0.00	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D20ENDGF - Endowment Gifts - campuses						
1TS012	A. Barr "whoops" Snively Schol	552099	Misc Gain/Loss	0.00	0.00	0.00
1TS014	Frederick A. Johnson Mem. Sch	540099	Misc Revenue	0.00	0.00	0.00
1TS014	Frederick A. Johnson Mem. Sch	552099	Misc Gain/Loss	0.00	0.00	0.00
1TS015	Philip C. Jones/1913 Trust	540099	Misc Revenue	0.00	0.00	0.00
1TS015	Philip C. Jones/1913 Trust	552099	Misc Gain/Loss	0.00	0.00	0.00
1TS017	Creeley S. Buchanan Football	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1TS017	Creeley S. Buchanan Football	552099	Misc Gain/Loss	0.00	0.00	0.00
1TS018	Craig Scholarship Fund	540099	Misc Revenue	0.00	0.00	0.00
1TS018	Craig Scholarship Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
1TS019	Andrew Mooradian Endowed Schol	540200	UNHF Benefactor Gifts Transfer	200.00	200.00	200.00
1TS023	Holt Endowed Fund	540099	Misc Revenue	0.00	0.00	0.00
1TS023	Holt Endowed Fund	540200	UNHF Benefactor Gifts Transfer	0.00	100.00	100.00
1TS023	Holt Endowed Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
1TU003	Edward and Selma Bacon Simon Fund	540099	Misc Revenue	0.00	0.00	0.00
1TU003	Edward and Selma Bacon Simon Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
1TU004	Richard M. Ford Endowed Mem	540099	Misc Revenue	0.00	0.00	0.00
1TU004	Richard M. Ford Endowed Mem	540200	UNHF Benefactor Gifts Transfer	500.00	300.00	300.00
1TU004	Richard M. Ford Endowed Mem	552099	Misc Gain/Loss	0.00	0.00	0.00
1TU005	Agnes & M Jane Linen Scholarsh	540098	Endowment Reinvestments	177.34	166.05	166.05
1TU005	Agnes & M Jane Linen Scholarsh	540099	Misc Revenue	0.00	0.00	0.00
1TU005	Agnes & M Jane Linen Scholarsh	552099	Misc Gain/Loss	0.00	0.00	0.00
1TU006	Ben Thompson Trust	540000	Private Gifts	0.00	0.00	0.00
1TU007	Whidden Trust	540000	Private Gifts	0.00	0.00	31,489.00
1TU009	Paul J Holloway Endowment Fund	540099	Misc Revenue	0.00	0.00	0.00
1TU009	Paul J Holloway Endowment Fund	540200	UNHF Benefactor Gifts Transfer	15,000.00	0.00	0.00
1TU009	Paul J Holloway Endowment Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
1TU010	Gray-White-Shields Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	2,965.23	2,516,080.74	2,516,080.74
1TU011	529 Endowment Allocation Plan	540000	Private Gifts	1,602,982.40	0.00	0.00
1TX001	Marine Docent Endowment Fund	540000	Private Gifts	0.00	1,078.00	1,078.00
1TX001	Marine Docent Endowment Fund	540099	Misc Revenue	0.00	0.00	0.00
1TX001	Marine Docent Endowment Fund	540200	UNHF Benefactor Gifts Transfer	4,129.00	1,710.00	1,710.00
1TX001	Marine Docent Endowment Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
***Total Endowment Gifts - campuses				2,546,455.99	2,816,675.82	2,848,164.82
D30GNLSS - Endowment gain (loss) - Net - campuses						
1M0001	Hogan Unitrust	552100	Market Apprec on Investments	(14,673.82)	17,456.94	26,019.67
1M0001	Hogan Unitrust	552200	Realized Gain & Loss on Investment	38,445.28	(22,446.64)	(27,189.94)
1M0002	Pooled Life Income	552100	Market Apprec on Investments	(654.03)	480.15	2,547.49
1M0002	Pooled Life Income	552200	Realized Gain & Loss on Investment	492.71	(1,246.58)	(1,361.17)
1M0003	John Maddock Trust	552100	Market Apprec on Investments	525.27	465.84	557.33
1M0003	John Maddock Trust	552200	Realized Gain & Loss on Investment	1,251.37	380.57	588.39
1QA001	Winnie R. Allen Fund	552100	Market Apprec on Investments	10,274.54	0.00	29,541.07
1QA001	Winnie R. Allen Fund	552200	Realized Gain & Loss on Investment	20,726.02	0.00	21,986.24
1QA002	Rosamond L. Granger	552100	Market Apprec on Investments	1,121.01	0.00	3,223.10
1QA002	Rosamond L. Granger	552200	Realized Gain & Loss on Investment	2,261.32	0.00	2,398.82
1QA003	S. Judson Dunaway	552100	Market Apprec on Investments	731.96	0.00	2,104.51
1QA003	S. Judson Dunaway	552200	Realized Gain & Loss on Investment	1,476.53	0.00	1,566.30
1QA004	Carpenter Professorship	552100	Market Apprec on Investments	2,390.94	0.00	6,874.40
1QA004	Carpenter Professorship	552200	Realized Gain & Loss on Investment	4,823.07	0.00	5,116.33
1QA005	Harold Mckinley Lander Clof24	552100	Market Apprec on Investments	891.48	0.00	5,943.81
1QA005	Harold Mckinley Lander Clof24	552200	Realized Gain & Loss on Investment	1,798.29	0.00	1,907.63
1QA006	Excellence in Teaching	552100	Market Apprec on Investments	275.81	0.00	793.02
1QA006	Excellence in Teaching	552200	Realized Gain & Loss on Investment	556.38	0.00	590.21
1QA007	Robert G Wakefield Quasi Endow	552100	Market Apprec on Investments	310.77	0.00	893.53
1QA007	Robert G Wakefield Quasi Endow	552200	Realized Gain & Loss on Investment	626.91	0.00	665.02
1QA008	Carl M Gahan '53 Scholarship	552100	Market Apprec on Investments	22,675.75	0.00	65,196.70
1QA008	Carl M Gahan '53 Scholarship	552200	Realized Gain & Loss on Investment	45,741.99	0.00	48,523.27
1QA009	Maurice C Paige Endow Schol Fund	552100	Market Apprec on Investments	620.61	0.00	1,784.33
1QA009	Maurice C Paige Endow Schol Fund	552200	Realized Gain & Loss on Investment	1,251.89	0.00	1,328.01
1QA010	Arthur H Carter Scholarship Fund	552100	Market Apprec on Investments	4,958.79	0.00	14,008.88
1QA010	Arthur H Carter Scholarship Fund	552200	Realized Gain & Loss on Investment	10,002.99	0.00	10,611.21
1QB001	Albion R Hodggon Memorial	552100	Market Apprec on Investments	82.00	0.00	235.78
1QB001	Albion R Hodggon Memorial	552200	Realized Gain & Loss on Investment	165.43	0.00	175.49
1QB002	Dean C Smith Thompson School	552100	Market Apprec on Investments	212.02	0.00	609.64
1QB002	Dean C Smith Thompson School	552200	Realized Gain & Loss on Investment	427.73	0.00	453.74
1QB003	Elinor Dodge Quasi	552100	Market Apprec on Investments	625.23	0.00	1,797.65
1QB003	Elinor Dodge Quasi	552200	Realized Gain & Loss on Investment	1,261.23	0.00	1,337.91
1QB004	Dunlop Fund	552100	Market Apprec on Investments	1,786.36	0.00	5,136.12
1QB004	Dunlop Fund	552200	Realized Gain & Loss on Investment	3,603.50	0.00	3,822.61
1QB005	Putnam Memorial Scholarship Fd	552100	Market Apprec on Investments	290.08	0.00	834.03
1QB005	Putnam Memorial Scholarship Fd	552200	Realized Gain & Loss on Investment	585.16	0.00	620.73
1QB006	Nancy Coutu Memorial Quasi Endow	552100	Market Apprec on Investments	102.53	0.00	292.22
1QB006	Nancy Coutu Memorial Quasi Endow	552200	Realized Gain & Loss on Investment	206.83	0.00	219.40
1QC001	Alfred&sallie Lamberton Quasi	552100	Market Apprec on Investments	1,841.34	0.00	5,294.14
1QC001	Alfred&sallie Lamberton Quasi	552200	Realized Gain & Loss on Investment	3,714.37	0.00	3,940.21
1QC002	College of Liberal Arts Endow	552100	Market Apprec on Investments	1,042.98	0.00	2,998.72
1QC002	College of Liberal Arts Endow	552200	Realized Gain & Loss on Investment	2,103.90	0.00	2,231.83
1QC003	Theater Resources for Youth	552100	Market Apprec on Investments	504.52	0.00	1,450.69
1QC003	Theater Resources for Youth	552200	Realized Gain & Loss on Investment	1,017.81	0.00	1,079.69
1QC004	Signal Corp Religious Studies	552100	Market Apprec on Investments	446.57	0.00	1,284.03

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				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D30GNLSS - Endowment gain (loss) - Net - campuses						
1QC004	Signal Corp Religious Studies	552200	Realized Gain & Loss on Investment	900.88	0.00	955.65
1QC005	Gunst/Wilcox History Grad Prog	552100	Market Apprec on Investments	205.27	0.00	590.20
1QC005	Gunst/Wilcox History Grad Prog	552200	Realized Gain & Loss on Investment	414.08	0.00	439.26
1QC006	Winthrop L Carter Art Exhibits	552100	Market Apprec on Investments	493.02	0.00	1,417.50
1QC006	Winthrop L Carter Art Exhibits	552200	Realized Gain & Loss on Investment	994.52	0.00	1,054.99
1QC007	Mcarthur/Simic Writers Series	552100	Market Apprec on Investments	1,142.78	0.00	3,285.65
1QC007	Mcarthur/Simic Writers Series	552200	Realized Gain & Loss on Investment	2,305.22	0.00	2,445.39
1QC008	University Art Gallery	552100	Market Apprec on Investments	437.58	0.00	1,479.84
1QC008	University Art Gallery	552200	Realized Gain & Loss on Investment	1,116.70	0.00	1,130.73
1QC009	The Signal History Fund	552100	Market Apprec on Investments	844.15	0.00	2,427.06
1QC009	The Signal History Fund	552200	Realized Gain & Loss on Investment	1,702.83	0.00	1,806.37
1QC010	Thomas Williams Memorial Fund	552100	Market Apprec on Investments	119.40	0.00	343.28
1QC010	Thomas Williams Memorial Fund	552200	Realized Gain & Loss on Investment	240.84	0.00	255.48
1QC011	Russell Wheeler Fund	552100	Market Apprec on Investments	221.43	0.00	636.64
1QC011	Russell Wheeler Fund	552200	Realized Gain & Loss on Investment	446.66	0.00	473.82
1QC012	William Nicol Memorial	552100	Market Apprec on Investments	82.00	0.00	235.78
1QC012	William Nicol Memorial	552200	Realized Gain & Loss on Investment	165.43	0.00	175.49
1QC013	Pitavy Schol Quasi-Endow Fund	552100	Market Apprec on Investments	97.24	0.00	280.96
1QC013	Pitavy Schol Quasi-Endow Fund	552200	Realized Gain & Loss on Investment	200.06	0.00	211.47
1QC014	Arnold S Linksky Quasi Endow	552100	Market Apprec on Investments	86.98	0.00	250.06
1QC014	Arnold S Linksky Quasi Endow	552200	Realized Gain & Loss on Investment	175.46	0.00	186.12
1QD001	Chemical Engineering Quasi	552100	Market Apprec on Investments	764.07	0.00	2,196.83
1QD001	Chemical Engineering Quasi	552200	Realized Gain & Loss on Investment	1,541.29	0.00	1,635.00
1QD002	Thomas R. Anderton	552100	Market Apprec on Investments	1,260.84	0.00	3,625.14
1QD002	Thomas R. Anderton	552200	Realized Gain & Loss on Investment	2,543.40	0.00	2,698.04
1QD003	Marion Mitchell Cutts	552100	Market Apprec on Investments	2,199.72	0.00	6,324.57
1QD003	Marion Mitchell Cutts	552200	Realized Gain & Loss on Investment	4,437.31	0.00	4,707.12
1QD004	Electrical & Computer Eng	552100	Market Apprec on Investments	223.31	0.00	642.01
1QD004	Electrical & Computer Eng	552200	Realized Gain & Loss on Investment	450.44	0.00	477.83
1QD005	Earth Sciences Memorial Fund	552100	Market Apprec on Investments	111.97	0.00	327.65
1QD005	Earth Sciences Memorial Fund	552200	Realized Gain & Loss on Investment	230.76	0.00	243.86
1QD006	Donald G Obrien Fund	552100	Market Apprec on Investments	677.11	0.00	1,946.82
1QD006	Donald G Obrien Fund	552200	Realized Gain & Loss on Investment	1,365.89	0.00	1,448.94
1QD007	Gordon H Bassett Endow Scholar	552100	Market Apprec on Investments	137.98	0.00	396.71
1QD007	Gordon H Bassett Endow Scholar	552200	Realized Gain & Loss on Investment	278.34	0.00	295.26
1QE001	Dean C Smith Whittemore School	552100	Market Apprec on Investments	202.41	0.00	582.01
1QE001	Dean C Smith Whittemore School	552200	Realized Gain & Loss on Investment	408.32	0.00	433.15
1QE002	Rosenberg Endowment	552100	Market Apprec on Investments	8,622.73	0.00	24,791.81
1QE002	Rosenberg Endowment	552200	Realized Gain & Loss on Investment	17,393.92	0.00	18,451.54
1QE003	C Donald Mckelvie Econ-Scholar	552100	Market Apprec on Investments	1,164.28	0.00	3,347.52
1QE003	C Donald Mckelvie Econ-Scholar	552200	Realized Gain & Loss on Investment	2,348.62	0.00	2,491.43
1QE004	Sam Rosen Quasi-Endowment Fund	552100	Market Apprec on Investments	152.02	0.00	419.07
1QE004	Sam Rosen Quasi-Endowment Fund	552200	Realized Gain & Loss on Investment	306.68	0.00	325.33
1QE005	WSBE Undergraduate Scholarships Qua	552100	Market Apprec on Investments	369.40	0.00	1,062.08
1QE005	WSBE Undergraduate Scholarships Qua	552200	Realized Gain & Loss on Investment	745.16	0.00	790.46
1QF001	School of HHS Endowed Scholar	552100	Market Apprec on Investments	403.33	0.00	1,159.67
1QF001	School of HHS Endowed Scholar	552200	Realized Gain & Loss on Investment	813.62	0.00	863.09
1QG001	Paul W & Dorothy T Hobbs Endow	552100	Market Apprec on Investments	5,023.39	0.00	14,443.11
1QG001	Paul W & Dorothy T Hobbs Endow	552200	Realized Gain & Loss on Investment	10,133.28	0.00	10,749.42
1QG002	UNH Alumni Assn Endowment	552100	Market Apprec on Investments	1,479.80	0.00	4,254.64
1QG002	UNH Alumni Assn Endowment	552200	Realized Gain & Loss on Investment	2,985.06	0.00	3,166.56
1QG003	UNH Alumni Scholars Fund	552100	Market Apprec on Investments	3,290.94	0.00	9,462.07
1QG003	UNH Alumni Scholars Fund	552200	Realized Gain & Loss on Investment	6,638.58	0.00	7,042.23
1QJ001	Charles Harvey Hood House Main	552100	Market Apprec on Investments	2,831.78	0.00	8,141.84
1QJ001	Charles Harvey Hood House Main	552200	Realized Gain & Loss on Investment	5,712.32	0.00	6,059.65
1QJ002	Parents Assn Student Enrichmnt	552100	Market Apprec on Investments	1,988.49	0.00	5,717.27
1QJ002	Parents Assn Student Enrichmnt	552200	Realized Gain & Loss on Investment	4,011.24	0.00	4,255.14
1QJ003	Class of 29 Mub Living Room	552100	Market Apprec on Investments	473.86	0.00	1,362.50
1QJ003	Class of 29 Mub Living Room	552200	Realized Gain & Loss on Investment	955.91	0.00	1,014.03
1QL001	Lillian P. Duncan	552100	Market Apprec on Investments	1,014.42	0.00	2,916.58
1QL001	Lillian P. Duncan	552200	Realized Gain & Loss on Investment	2,046.28	0.00	2,170.70
1QL002	UNH Bookstore Inventory Fund	552100	Market Apprec on Investments	6,328.41	0.00	18,195.29
1QL002	UNH Bookstore Inventory Fund	552200	Realized Gain & Loss on Investment	12,765.81	0.00	13,542.02
1QL003	University Museum Fund	552100	Market Apprec on Investments	1,038.60	0.00	2,986.16
1QL003	University Museum Fund	552200	Realized Gain & Loss on Investment	2,095.09	0.00	2,222.48
1QL004	Milne Special Collections Endo	552100	Market Apprec on Investments	21,746.57	0.00	62,525.17
1QL004	Milne Special Collections Endo	552200	Realized Gain & Loss on Investment	43,867.65	0.00	46,534.96
1QL005	Walter & Dorothy Peterson Lib	552100	Market Apprec on Investments	309.67	0.00	2,064.69
1QL005	Walter & Dorothy Peterson Lib	552200	Realized Gain & Loss on Investment	624.67	0.00	662.65
1QL006	Phillip J. Sawyer Quasi Endowment	552100	Market Apprec on Investments	308.30	0.00	848.50
1QL006	Phillip J. Sawyer Quasi Endowment	552200	Realized Gain & Loss on Investment	621.95	0.00	659.77
1QR001	Kenneth Norris Class of 1937	552100	Market Apprec on Investments	78.08	0.00	224.46
1QR001	Kenneth Norris Class of 1937	552200	Realized Gain & Loss on Investment	157.48	0.00	167.06
1QS001	Edward A. Necker	552100	Market Apprec on Investments	2,084.28	0.00	5,992.66
1QS001	Edward A. Necker	552200	Realized Gain & Loss on Investment	4,204.45	0.00	4,460.10
1QS002	Jane Blalock Athletic Scholar	552100	Market Apprec on Investments	831.92	0.00	2,391.88
1QS002	Jane Blalock Athletic Scholar	552200	Realized Gain & Loss on Investment	1,678.14	0.00	1,780.18
1QS003	George H Batchelder Scholar	552100	Market Apprec on Investments	3,802.20	0.00	10,931.96
1QS003	George H Batchelder Scholar	552200	Realized Gain & Loss on Investment	7,669.86	0.00	8,136.21
1QU001	Shirley F. Barker Fund	552100	Market Apprec on Investments	9.63	0.00	27.67
1QU001	Shirley F. Barker Fund	552200	Realized Gain & Loss on Investment	19.41	0.00	20.59

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				2006	2005	
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D - Capital Additions						
D30GNLSS - Endowment gain (loss) - Net - campuses						
1QU002	Edward F. Cate	552100	Market Apprec on Investments	190.74	0.00	548.37
1QU002	Edward F. Cate	552200	Realized Gain & Loss on Investment	384.74	0.00	408.13
1QU003	Barbara Sands Emery	552100	Market Apprec on Investments	431.07	0.00	1,239.42
1QU003	Barbara Sands Emery	552200	Realized Gain & Loss on Investment	869.57	0.00	922.44
1QU004	Simes T. Hoyt Trust	552100	Market Apprec on Investments	319.39	0.00	918.28
1QU004	Simes T. Hoyt Trust	552200	Realized Gain & Loss on Investment	644.27	0.00	683.45
1QU005	Cyrus F. & Dorothy H. Jenness	552100	Market Apprec on Investments	261.11	0.00	750.75
1QU005	Cyrus F. & Dorothy H. Jenness	552200	Realized Gain & Loss on Investment	526.73	0.00	558.76
1QU006	J. O. Lyford	552100	Market Apprec on Investments	4.00	0.00	11.50
1QU006	J. O. Lyford	552200	Realized Gain & Loss on Investment	8.06	0.00	8.55
1QU007	Theodora Lyman	552100	Market Apprec on Investments	793.23	0.00	2,280.66
1QU007	Theodora Lyman	552200	Realized Gain & Loss on Investment	1,600.11	0.00	1,697.40
1QU008	Helen McLaughlin	552100	Market Apprec on Investments	469.59	0.00	1,350.18
1QU008	Helen McLaughlin	552200	Realized Gain & Loss on Investment	947.28	0.00	1,004.88
1QU009	Isabel Harriet A. Paul	552100	Market Apprec on Investments	20,788.15	0.00	59,769.52
1QU009	Isabel Harriet A. Paul	552200	Realized Gain & Loss on Investment	41,934.29	0.00	44,484.05
1QU010	Ruth E. Rumery	552100	Market Apprec on Investments	412.21	0.00	1,185.18
1QU010	Ruth E. Rumery	552200	Realized Gain & Loss on Investment	831.53	0.00	882.08
1QU011	Victor P. Sanborn	552100	Market Apprec on Investments	1,683.25	0.00	4,839.61
1QU011	Victor P. Sanborn	552200	Realized Gain & Loss on Investment	3,395.47	0.00	3,601.93
1QU012	Chester A. Scammon	552100	Market Apprec on Investments	126.40	0.00	363.48
1QU012	Chester A. Scammon	552200	Realized Gain & Loss on Investment	255.00	0.00	270.51
1QU013	Alice Hamilton Smith	552100	Market Apprec on Investments	5,114.29	0.00	14,704.47
1QU013	Alice Hamilton Smith	552200	Realized Gain & Loss on Investment	10,316.66	0.00	10,943.95
1QU014	Morris A. Stewart	552100	Market Apprec on Investments	36.36	0.00	104.53
1QU014	Morris A. Stewart	552200	Realized Gain & Loss on Investment	73.34	0.00	77.80
1QU015	General Unrestricted Endowment	552100	Market Apprec on Investments	23.09	0.00	66.44
1QU015	General Unrestricted Endowment	552200	Realized Gain & Loss on Investment	46.60	0.00	49.44
1TA002	Putnam Memorial Scholarship Fd	552100	Market Apprec on Investments	478.63	0.00	1,376.16
1TA002	Putnam Memorial Scholarship Fd	552200	Realized Gain & Loss on Investment	965.52	0.00	1,024.23
1TA003	Furio A Abbiatti, Cl' of 1927	552100	Market Apprec on Investments	228.24	0.00	656.21
1TA003	Furio A Abbiatti, Cl' of 1927	552200	Realized Gain & Loss on Investment	460.40	0.00	488.39
1TA004	Ben Bronstein Endowed Scholars	552100	Market Apprec on Investments	220.07	0.00	632.79
1TA004	Ben Bronstein Endowed Scholars	552200	Realized Gain & Loss on Investment	443.96	0.00	470.95
1TA005	Jean Brierly Fund	552100	Market Apprec on Investments	3,133.17	0.00	9,008.38
1TA005	Jean Brierly Fund	552200	Realized Gain & Loss on Investment	6,320.28	0.00	6,704.58
1TA006	Janet Clark Class of '42	552100	Market Apprec on Investments	399.20	0.00	1,103.23
1TA006	Janet Clark Class of '42	552200	Realized Gain & Loss on Investment	805.26	0.00	854.22
1TA007	Class of 1922 Golden Anniv Gif	552100	Market Apprec on Investments	1,119.83	0.00	3,219.74
1TA007	Class of 1922 Golden Anniv Gif	552200	Realized Gain & Loss on Investment	2,258.96	0.00	2,396.31
1TA008	Mr. & Mrs. Robert Davison	552100	Market Apprec on Investments	1,697.19	0.00	4,879.71
1TA008	Mr. & Mrs. Robert Davison	552200	Realized Gain & Loss on Investment	3,423.60	0.00	3,631.77
1TA009	Class of 1928 Scholarship Fund	552100	Market Apprec on Investments	2,689.03	0.00	7,731.43
1TA009	Class of 1928 Scholarship Fund	552200	Realized Gain & Loss on Investment	5,424.36	0.00	5,754.18
1TA010	Class of 1933 Honors	552100	Market Apprec on Investments	1,453.95	0.00	4,180.38
1TA010	Class of 1933 Honors	552200	Realized Gain & Loss on Investment	2,932.95	0.00	3,111.28
1TA011	Class of 1954 Endowment Fund	552100	Market Apprec on Investments	3,129.30	0.00	8,907.70
1TA011	Class of 1954 Endowment Fund	552200	Realized Gain & Loss on Investment	6,312.49	0.00	6,696.31
1TA012	Concord Alumni Scholarship Fun	552100	Market Apprec on Investments	109.27	0.00	314.16
1TA012	Concord Alumni Scholarship Fun	552200	Realized Gain & Loss on Investment	220.43	0.00	233.83
1TA013	Paul A. Cote	552100	Market Apprec on Investments	1,681.21	0.00	4,833.79
1TA013	Paul A. Cote	552200	Realized Gain & Loss on Investment	3,391.38	0.00	3,597.59
1TA014	Melbourne W. Cummings End. Fun	552100	Market Apprec on Investments	17,702.53	0.00	50,897.84
1TA014	Melbourne W. Cummings End. Fun	552200	Realized Gain & Loss on Investment	35,709.92	0.00	37,881.21
1TA015	Elmer F. & Marion M.cutts	552100	Market Apprec on Investments	1,813.77	0.00	5,214.89
1TA015	Elmer F. & Marion M.cutts	552200	Realized Gain & Loss on Investment	3,658.77	0.00	3,881.23
1TA016	Gwynne Harris Daggett Mem. Sch	552100	Market Apprec on Investments	293.84	0.00	846.05
1TA016	Gwynne Harris Daggett Mem. Sch	552200	Realized Gain & Loss on Investment	592.72	0.00	628.76
1TA017	Alexander P. Danoff Endowed Sc	552100	Market Apprec on Investments	250.16	0.00	719.26
1TA017	Alexander P. Danoff Endowed Sc	552200	Realized Gain & Loss on Investment	504.62	0.00	535.31
1TA018	Robert L. Deming Mem. Scholars	552100	Market Apprec on Investments	88.31	0.00	253.90
1TA018	Robert L. Deming Mem. Scholars	552200	Realized Gain & Loss on Investment	178.14	0.00	188.98
1TA019	Ben & Zelma Dorson Scholarship	552100	Market Apprec on Investments	1,991.28	0.00	5,725.25
1TA019	Ben & Zelma Dorson Scholarship	552200	Realized Gain & Loss on Investment	4,016.83	0.00	4,261.07
1TA020	Forrest Smith Fund	552100	Market Apprec on Investments	8,791.76	0.00	25,277.83
1TA020	Forrest Smith Fund	552200	Realized Gain & Loss on Investment	17,734.93	0.00	18,813.28
1TA021	Fred Engelhardt Fund	552100	Market Apprec on Investments	1,540.67	0.00	4,429.73
1TA021	Fred Engelhardt Fund	552200	Realized Gain & Loss on Investment	3,107.90	0.00	3,296.88
1TA022	Avrum Gudelsky	552100	Market Apprec on Investments	364.65	0.00	990.64
1TA022	Avrum Gudelsky	552200	Realized Gain & Loss on Investment	735.60	0.00	780.33
1TA023	Bank Meridian	552100	Market Apprec on Investments	506.55	0.00	1,456.42
1TA023	Bank Meridian	552200	Realized Gain & Loss on Investment	1,021.82	0.00	1,083.95
1TA024	Hannaford Brothers Endowment	552100	Market Apprec on Investments	123.61	0.00	355.39
1TA024	Hannaford Brothers Endowment	552200	Realized Gain & Loss on Investment	249.34	0.00	264.51
1TA025	William C. Hennessy Scholarshi	552100	Market Apprec on Investments	278.90	0.00	800.33
1TA025	William C. Hennessy Scholarshi	552200	Realized Gain & Loss on Investment	562.61	0.00	596.82
1TA026	George T. Gilman	552100	Market Apprec on Investments	740.32	0.00	2,128.52
1TA026	George T. Gilman	552200	Realized Gain & Loss on Investment	1,493.38	0.00	1,584.19
1TA027	Larry Hogan Scholarship Fund	552100	Market Apprec on Investments	2,673.18	0.00	7,685.86
1TA027	Larry Hogan Scholarship Fund	552200	Realized Gain & Loss on Investment	5,392.39	0.00	5,720.27
1TA028	Harold A. Holbrook Memorial S	552100	Market Apprec on Investments	312.07	0.00	897.26

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D - Capital Additions						
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1TA028	Harold A. Holbrook Memorial S	552200	Realized Gain & Loss on Investment	629.51	0.00	667.79
1TA029	John S.holland Mem. Scholarshi	552100	Market Apprec on Investments	185.24	0.00	532.60
1TA029	John S.holland Mem. Scholarshi	552200	Realized Gain & Loss on Investment	373.66	0.00	396.38
1TA030	Dorice & Richard Horan End Schol	552100	Market Apprec on Investments	109.47	0.00	314.74
1TA030	Dorice & Richard Horan End Schol	552200	Realized Gain & Loss on Investment	220.82	0.00	234.24
1TA031	Cyril Thomas Hunt Mem. Sch. Fu	552100	Market Apprec on Investments	243.41	0.00	699.86
1TA031	Cyril Thomas Hunt Mem. Sch. Fu	552200	Realized Gain & Loss on Investment	491.02	0.00	520.88
1TA032	Miriam Jackson Mem Scholarship	552100	Market Apprec on Investments	391.98	0.00	1,127.10
1TA032	Miriam Jackson Mem Scholarship	552200	Realized Gain & Loss on Investment	790.76	0.00	838.84
1TA033	Elizabeth Jones Class 1922 Sch	552100	Market Apprec on Investments	6,880.23	0.00	19,781.87
1TA033	Elizabeth Jones Class 1922 Sch	552200	Realized Gain & Loss on Investment	13,878.96	0.00	14,722.85
1TA034	Helen Duncan Jones Prize	552100	Market Apprec on Investments	47.02	0.00	135.18
1TA034	Helen Duncan Jones Prize	552200	Realized Gain & Loss on Investment	94.84	0.00	100.61
1TA035	Frances Kling	552100	Market Apprec on Investments	194.01	0.00	557.83
1TA035	Frances Kling	552200	Realized Gain & Loss on Investment	391.37	0.00	415.17
1TA036	Pj & Fx Martin	552100	Market Apprec on Investments	1,735.03	0.00	4,988.48
1TA036	Pj & Fx Martin	552200	Realized Gain & Loss on Investment	3,499.91	0.00	3,712.72
1TA037	Marcia Mccann	552100	Market Apprec on Investments	270.40	0.00	777.44
1TA037	Marcia Mccann	552200	Realized Gain & Loss on Investment	545.44	0.00	578.61
1TA038	John W. Mcconnell Scholarship	552100	Market Apprec on Investments	433.15	0.00	1,243.03
1TA038	John W. Mcconnell Scholarship	552200	Realized Gain & Loss on Investment	873.81	0.00	926.95
1TA039	Howard E. Mclane Scholarship	552100	Market Apprec on Investments	475.01	0.00	1,365.15
1TA039	Howard E. Mclane Scholarship	552200	Realized Gain & Loss on Investment	958.22	0.00	1,016.48
1TA040	Elinor Metcalf Scholarship	552100	Market Apprec on Investments	131.34	0.00	377.61
1TA040	Elinor Metcalf Scholarship	552200	Realized Gain & Loss on Investment	264.94	0.00	281.05
1TA041	Barbara King Newman Sch. Fund	552100	Market Apprec on Investments	418.59	0.00	1,200.16
1TA041	Barbara King Newman Sch. Fund	552200	Realized Gain & Loss on Investment	844.43	0.00	895.77
1TA042	Nickerson Scholarship Fund	552100	Market Apprec on Investments	773.25	0.00	2,223.26
1TA042	Nickerson Scholarship Fund	552200	Realized Gain & Loss on Investment	1,559.83	0.00	1,654.68
1TA043	Bertha I. Norton Endowment Sch	552100	Market Apprec on Investments	370.81	0.00	1,066.18
1TA043	Bertha I. Norton Endowment Sch	552200	Realized Gain & Loss on Investment	748.03	0.00	793.52
1TA044	Leonard P. Novak	552100	Market Apprec on Investments	197.82	0.00	568.73
1TA044	Leonard P. Novak	552200	Realized Gain & Loss on Investment	399.03	0.00	423.29
1TA045	Albert N. Otis Scholarship Fun	552100	Market Apprec on Investments	1,037.61	0.00	2,983.27
1TA045	Albert N. Otis Scholarship Fun	552200	Realized Gain & Loss on Investment	2,093.06	0.00	2,220.33
1TA046	Nettie M. & Charles Parker Mem	552100	Market Apprec on Investments	29.44	0.00	84.64
1TA046	Nettie M. & Charles Parker Mem	552200	Realized Gain & Loss on Investment	59.38	0.00	62.99
1TA047	Robert G. Perrault Mem.scholar	552100	Market Apprec on Investments	289.00	0.00	830.93
1TA047	Robert G. Perrault Mem.scholar	552200	Realized Gain & Loss on Investment	582.97	0.00	618.42
1TA048	Constantine A. Petmezas Schola	552100	Market Apprec on Investments	922.62	0.00	2,652.68
1TA048	Constantine A. Petmezas Schola	552200	Realized Gain & Loss on Investment	1,861.12	0.00	1,974.28
1TA049	'bunny' Bryant Band Scholarshi	552100	Market Apprec on Investments	881.09	0.00	2,533.26
1TA049	'bunny' Bryant Band Scholarshi	552200	Realized Gain & Loss on Investment	1,777.33	0.00	1,885.40
1TA050	Paul Barlow	552100	Market Apprec on Investments	79.01	0.00	227.17
1TA050	Paul Barlow	552200	Realized Gain & Loss on Investment	159.38	0.00	169.07
1TA051	Peter Lino Barili	552100	Market Apprec on Investments	576.15	0.00	1,656.55
1TA051	Peter Lino Barili	552200	Realized Gain & Loss on Investment	1,162.23	0.00	1,232.90
1TA052	O. B. Brown Endowed Scholarshi	552100	Market Apprec on Investments	173.78	0.00	499.66
1TA052	O. B. Brown Endowed Scholarshi	552200	Realized Gain & Loss on Investment	350.56	0.00	371.87
1TA053	K. Denham	552100	Market Apprec on Investments	70.66	0.00	203.17
1TA053	K. Denham	552200	Realized Gain & Loss on Investment	142.55	0.00	151.22
1TA054	Arthur E. Clapp Memorial Schol	552100	Market Apprec on Investments	148.58	0.00	427.20
1TA054	Arthur E. Clapp Memorial Schol	552200	Realized Gain & Loss on Investment	299.73	0.00	317.95
1TA055	Fuller Foundation Endowed Fund	552100	Market Apprec on Investments	227.55	0.00	654.26
1TA055	Fuller Foundation Endowed Fund	552200	Realized Gain & Loss on Investment	459.03	0.00	486.94
1TA056	Alvin R. Ingram Graduate Fello	552100	Market Apprec on Investments	72.43	0.00	208.20
1TA056	Alvin R. Ingram Graduate Fello	552200	Realized Gain & Loss on Investment	146.07	0.00	154.95
1TA057	Carol Koreniewski Endowed Fund	552100	Market Apprec on Investments	145.50	0.00	418.34
1TA057	Carol Koreniewski Endowed Fund	552200	Realized Gain & Loss on Investment	293.51	0.00	311.36
1TA058	Mortar Board	552100	Market Apprec on Investments	63.79	0.00	183.42
1TA058	Mortar Board	552200	Realized Gain & Loss on Investment	128.68	0.00	136.51
1TA059	Phi Mu Delta Scholarship Fund	552100	Market Apprec on Investments	1,145.03	0.00	3,292.17
1TA059	Phi Mu Delta Scholarship Fund	552200	Realized Gain & Loss on Investment	2,309.79	0.00	2,450.23
1TA060	Facilities Services	552100	Market Apprec on Investments	215.01	0.00	620.64
1TA060	Facilities Services	552200	Realized Gain & Loss on Investment	443.29	0.00	467.38
1TA061	Governor Wesley Powell	552100	Market Apprec on Investments	275.15	0.00	772.15
1TA061	Governor Wesley Powell	552200	Realized Gain & Loss on Investment	555.06	0.00	588.81
1TA062	Barbara M. Russell Mem'l Sch	552100	Market Apprec on Investments	365.48	0.00	1,050.79
1TA062	Barbara M. Russell Mem'l Sch	552200	Realized Gain & Loss on Investment	737.24	0.00	782.07
1TA063	Earle A.welch Scholarship	552100	Market Apprec on Investments	173.78	0.00	499.66
1TA063	Earle A.welch Scholarship	552200	Realized Gain & Loss on Investment	350.56	0.00	371.87
1TA064	Governor John H. Bartlett Fund	552100	Market Apprec on Investments	217.23	0.00	624.56
1TA064	Governor John H. Bartlett Fund	552200	Realized Gain & Loss on Investment	438.20	0.00	464.84
1TA065	Thomas J. Davis Prize Award	552100	Market Apprec on Investments	14.97	0.00	43.06
1TA065	Thomas J. Davis Prize Award	552200	Realized Gain & Loss on Investment	30.21	0.00	32.04
1TA067	Frank W. Randall Scholarship F	552100	Market Apprec on Investments	4,652.09	0.00	13,375.52
1TA067	Frank W. Randall Scholarship F	552200	Realized Gain & Loss on Investment	9,384.26	0.00	9,954.86
1TA068	Gladys Wheeler Simeroth Schol	552100	Market Apprec on Investments	220.07	0.00	632.79
1TA068	Gladys Wheeler Simeroth Schol	552200	Realized Gain & Loss on Investment	443.96	0.00	470.95
1TA069	Victor M.& Mabel Foster Smith	552100	Market Apprec on Investments	128.76	0.00	370.24
1TA069	Victor M.& Mabel Foster Smith	552200	Realized Gain & Loss on Investment	259.76	0.00	275.55

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D30GNLSS - Endowment gain (loss) - Net - campuses						
1TA070	Frederick Smyth Book Fund	552100	Market Apprec on Investments	77.92	0.00	224.04
1TA070	Frederick Smyth Book Fund	552200	Realized Gain & Loss on Investment	157.18	0.00	166.74
1TA071	Paul Spilios Memorial Award Fu	552100	Market Apprec on Investments	50.15	0.00	144.23
1TA071	Paul Spilios Memorial Award Fu	552200	Realized Gain & Loss on Investment	101.19	0.00	107.34
1TA072	Corinne Tripetti Art Scholars	552100	Market Apprec on Investments	370.54	0.00	1,065.42
1TA072	Corinne Tripetti Art Scholars	552200	Realized Gain & Loss on Investment	747.50	0.00	792.95
1TA073	Alberta C. Virgil	552100	Market Apprec on Investments	517.78	0.00	1,488.68
1TA073	Alberta C. Virgil	552200	Realized Gain & Loss on Investment	1,044.46	0.00	1,107.97
1TA074	William & Doris Sterling	552100	Market Apprec on Investments	526.95	0.00	1,515.07
1TA074	William & Doris Sterling	552200	Realized Gain & Loss on Investment	1,062.98	0.00	1,127.61
1TA075	Blanche D. & George L. White	552100	Market Apprec on Investments	61.61	0.00	177.14
1TA075	Blanche D. & George L. White	552200	Realized Gain & Loss on Investment	124.28	0.00	131.84
1TA076	John G. Winant	552100	Market Apprec on Investments	2,713.99	0.00	7,751.92
1TA076	John G. Winant	552200	Realized Gain & Loss on Investment	5,474.76	0.00	5,807.64
1TA077	Arthur Whitcomb	552100	Market Apprec on Investments	2,070.15	0.00	5,952.09
1TA077	Arthur Whitcomb	552200	Realized Gain & Loss on Investment	4,175.98	0.00	4,429.89
1TA078	George P. Wood Shoals Marine	552100	Market Apprec on Investments	4,342.94	0.00	12,481.78
1TA078	George P. Wood Shoals Marine	552200	Realized Gain & Loss on Investment	8,760.65	0.00	9,293.33
1TA079	Melvin Zais	552100	Market Apprec on Investments	307.63	0.00	882.16
1TA079	Melvin Zais	552200	Realized Gain & Loss on Investment	620.55	0.00	658.28
1TA080	Anna Zornio	552100	Market Apprec on Investments	42.57	0.00	122.37
1TA080	Anna Zornio	552200	Realized Gain & Loss on Investment	85.85	0.00	91.07
1TA081	Ato Alfred H. Brown Scholarshi	552100	Market Apprec on Investments	131.00	0.00	376.67
1TA081	Ato Alfred H. Brown Scholarshi	552200	Realized Gain & Loss on Investment	264.27	0.00	280.34
1TA082	Richard Bruce Johnston Scholar	552100	Market Apprec on Investments	82.76	0.00	237.99
1TA082	Richard Bruce Johnston Scholar	552200	Realized Gain & Loss on Investment	166.98	0.00	177.14
1TA083	Roland H. O'Neal, Professorship	552100	Market Apprec on Investments	2,711.23	0.00	7,795.25
1TA083	Roland H. O'Neal, Professorship	552200	Realized Gain & Loss on Investment	5,469.15	0.00	5,801.70
1TA084	Raymond E. Bassett Memorial Fu	552100	Market Apprec on Investments	13.98	0.00	40.18
1TA084	Raymond E. Bassett Memorial Fu	552200	Realized Gain & Loss on Investment	28.19	0.00	29.90
1TA085	Frank Booma Memorial Fund	552100	Market Apprec on Investments	77.27	0.00	222.22
1TA085	Frank Booma Memorial Fund	552200	Realized Gain & Loss on Investment	155.91	0.00	165.38
1TA086	Louis P. Bourgoin Scholarship	552100	Market Apprec on Investments	64.44	0.00	185.29
1TA086	Louis P. Bourgoin Scholarship	552200	Realized Gain & Loss on Investment	129.99	0.00	137.90
1TA087	H. L. Boutwell Scholarship Fun	552100	Market Apprec on Investments	107.59	0.00	309.39
1TA087	H. L. Boutwell Scholarship Fun	552200	Realized Gain & Loss on Investment	217.07	0.00	230.26
1TA088	Edmund L. Brigham Scholarship	552100	Market Apprec on Investments	181.59	0.00	522.08
1TA088	Edmund L. Brigham Scholarship	552200	Realized Gain & Loss on Investment	366.30	0.00	388.57
1TA089	Edna O. Brown Scholarship Fund	552100	Market Apprec on Investments	743.04	0.00	2,136.40
1TA089	Edna O. Brown Scholarship Fund	552200	Realized Gain & Loss on Investment	1,498.90	0.00	1,590.04
1TA090	Philip R Burlingame Sr St Loan	552100	Market Apprec on Investments	278.27	0.00	800.10
1TA090	Philip R Burlingame Sr St Loan	552200	Realized Gain & Loss on Investment	561.35	0.00	595.48
1TA091	Cartlands-Of-lee Scholarship F	552100	Market Apprec on Investments	248.49	0.00	714.43
1TA091	Cartlands-Of-lee Scholarship F	552200	Realized Gain & Loss on Investment	501.24	0.00	531.72
1TA092	Lt. Albert A. Chariat Fund	552100	Market Apprec on Investments	37.73	0.00	108.49
1TA092	Lt. Albert A. Chariat Fund	552200	Realized Gain & Loss on Investment	76.12	0.00	80.75
1TA093	Winifred E. Chesley Fund	552100	Market Apprec on Investments	172.62	0.00	496.34
1TA093	Winifred E. Chesley Fund	552200	Realized Gain & Loss on Investment	348.23	0.00	369.40
1TA094	Frank B. Clark Fund	552100	Market Apprec on Investments	395.19	0.00	1,136.24
1TA094	Frank B. Clark Fund	552200	Realized Gain & Loss on Investment	797.18	0.00	845.65
1TA095	Class of 1916 Sch. Fund	552100	Market Apprec on Investments	112.82	0.00	324.40
1TA095	Class of 1916 Sch. Fund	552200	Realized Gain & Loss on Investment	227.60	0.00	241.43
1TA096	Forrest E Adams Mem. Sch.	552100	Market Apprec on Investments	99.97	0.00	287.41
1TA096	Forrest E Adams Mem. Sch.	552200	Realized Gain & Loss on Investment	201.66	0.00	213.93
1TA097	Berry-Mattoon Fund Cl'22	552100	Market Apprec on Investments	1,041.95	0.00	2,995.76
1TA097	Berry-Mattoon Fund Cl'22	552200	Realized Gain & Loss on Investment	2,101.82	0.00	2,229.62
1TA098	Philip M. Marston Scholarship	552100	Market Apprec on Investments	123.28	0.00	354.46
1TA098	Philip M. Marston Scholarship	552200	Realized Gain & Loss on Investment	248.69	0.00	263.81
1TA099	Class of 1925 Wm. S. Sayward F	552100	Market Apprec on Investments	1,360.55	0.00	3,911.83
1TA099	Class of 1925 Wm. S. Sayward F	552200	Realized Gain & Loss on Investment	2,744.54	0.00	2,911.42
1TA100	Class of 1938 Memorial Scholar	552100	Market Apprec on Investments	304.12	0.00	874.45
1TA100	Class of 1938 Memorial Scholar	552200	Realized Gain & Loss on Investment	613.50	0.00	650.81
1TA101	Class of 1948 Trust Fund	552100	Market Apprec on Investments	127.84	0.00	367.56
1TA101	Class of 1948 Trust Fund	552200	Realized Gain & Loss on Investment	257.88	0.00	273.56
1TA102	Class of 1898 Scholarship Fund	552100	Market Apprec on Investments	7,156.56	0.00	20,576.38
1TA102	Class of 1898 Scholarship Fund	552200	Realized Gain & Loss on Investment	14,436.38	0.00	15,314.16
1TA103	Class of 1899 Prize	552100	Market Apprec on Investments	31.44	0.00	90.41
1TA103	Class of 1899 Prize	552200	Realized Gain & Loss on Investment	63.44	0.00	67.30
1TA104	Clarence E. Clement Sch. Fund	552100	Market Apprec on Investments	44.05	0.00	126.64
1TA104	Clarence E. Clement Sch. Fund	552200	Realized Gain & Loss on Investment	88.85	0.00	94.25
1TA105	Corinne H. Coburn Fund	552100	Market Apprec on Investments	364.17	0.00	1,047.03
1TA105	Corinne H. Coburn Fund	552200	Realized Gain & Loss on Investment	734.60	0.00	779.26
1TA106	Arthur W. Colburn St. Loan F	552100	Market Apprec on Investments	147.32	0.00	423.60
1TA106	Arthur W. Colburn St. Loan F	552200	Realized Gain & Loss on Investment	297.19	0.00	315.26
1TA107	Paul Edward Corriveau Mem. Sc	552100	Market Apprec on Investments	107.59	0.00	309.39
1TA107	Paul Edward Corriveau Mem. Sc	552200	Realized Gain & Loss on Investment	217.07	0.00	230.26
1TA108	Fisher Currier Scholarship Fu	552100	Market Apprec on Investments	320.03	0.00	920.16
1TA108	Fisher Currier Scholarship Fu	552200	Realized Gain & Loss on Investment	645.58	0.00	684.84
1TA109	Diettrich, Memorial Cup Fund	552100	Market Apprec on Investments	5.22	0.00	14.99
1TA109	Diettrich, Memorial Cup Fund	552200	Realized Gain & Loss on Investment	10.51	0.00	11.15
1TA110	Harry W. Evans Sch. Fund	552100	Market Apprec on Investments	192.99	0.00	554.90

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D30GNLSS - Endowment gain (loss) - Net - campuses						
1TA110	Harry W. Evans Sch. Fund	552200	Realized Gain & Loss on Investment	389.32	0.00	412.99
1TA111	Sylvester M. Foster Fund	552100	Market Apprec on Investments	37.73	0.00	108.49
1TA111	Sylvester M. Foster Fund	552200	Realized Gain & Loss on Investment	76.12	0.00	80.75
1TA112	Adelaide M. Godding Fund	552100	Market Apprec on Investments	1,203.92	0.00	3,461.50
1TA112	Adelaide M. Godding Fund	552200	Realized Gain & Loss on Investment	2,428.59	0.00	2,576.26
1TA113	John Haines Scholarship Fund	552100	Market Apprec on Investments	93.33	0.00	268.32
1TA113	John Haines Scholarship Fund	552200	Realized Gain & Loss on Investment	188.26	0.00	199.71
1TA114	Willis D. F. Hayden Sch. Fund	552100	Market Apprec on Investments	172.58	0.00	496.28
1TA114	Willis D. F. Hayden Sch. Fund	552200	Realized Gain & Loss on Investment	348.17	0.00	369.34
1TA115	Helen E. Hayes Sch. Fund	552100	Market Apprec on Investments	485.59	0.00	1,396.16
1TA115	Helen E. Hayes Sch. Fund	552200	Realized Gain & Loss on Investment	979.52	0.00	1,039.08
1TA116	Henderson Memorial Sch. Fund	552100	Market Apprec on Investments	223.31	0.00	642.08
1TA116	Henderson Memorial Sch. Fund	552200	Realized Gain & Loss on Investment	450.48	0.00	477.87
1TA117	Edgar C. Hirst Scholarship Fu	552100	Market Apprec on Investments	487.55	0.00	1,401.79
1TA117	Edgar C. Hirst Scholarship Fu	552200	Realized Gain & Loss on Investment	983.50	0.00	1,043.30
1TA118	Michael J. & Nellie Hourihan	552100	Market Apprec on Investments	771.56	0.00	2,218.33
1TA118	Michael J. & Nellie Hourihan	552200	Realized Gain & Loss on Investment	1,556.39	0.00	1,651.02
1TA119	Hubbard Family Endowed Chair	552100	Market Apprec on Investments	23,819.79	0.00	68,486.02
1TA119	Hubbard Family Endowed Chair	552200	Realized Gain & Loss on Investment	48,049.79	0.00	50,971.39
1TA120	Lillian M. Johnson Fund	552100	Market Apprec on Investments	7,547.82	0.00	21,701.31
1TA120	Lillian M. Johnson Fund	552200	Realized Gain & Loss on Investment	15,225.63	0.00	16,151.40
1TA121	Ilmar Kainu Mem. Sch. Fund	552100	Market Apprec on Investments	2,371.66	0.00	6,818.89
1TA121	Ilmar Kainu Mem. Sch. Fund	552200	Realized Gain & Loss on Investment	4,784.14	0.00	5,075.03
1TA122	Donald Whitney Libby Memorial	552100	Market Apprec on Investments	119.86	0.00	344.61
1TA122	Donald Whitney Libby Memorial	552200	Realized Gain & Loss on Investment	241.78	0.00	256.48
1TA123	Mildred B. Lionstone Scholars	552100	Market Apprec on Investments	41.98	0.00	120.71
1TA123	Mildred B. Lionstone Scholars	552200	Realized Gain & Loss on Investment	84.68	0.00	89.83
1TA124	Locke Prize Fund	552100	Market Apprec on Investments	118.58	0.00	340.94
1TA124	Locke Prize Fund	552200	Realized Gain & Loss on Investment	239.21	0.00	253.75
1TA125	Nancy E. Lougee Memorial Fund	552100	Market Apprec on Investments	194.10	0.00	558.08
1TA125	Nancy E. Lougee Memorial Fund	552200	Realized Gain & Loss on Investment	391.54	0.00	415.35
1TA126	Harry Macleod Memorial Schol	552100	Market Apprec on Investments	92.43	0.00	265.80
1TA126	Harry Macleod Memorial Schol	552200	Realized Gain & Loss on Investment	186.48	0.00	197.82
1TA127	J. Herbert Marceau Scholarshi	552100	Market Apprec on Investments	378.06	0.00	1,086.97
1TA127	J. Herbert Marceau Scholarshi	552200	Realized Gain & Loss on Investment	762.62	0.00	808.99
1TA128	William F. Marsh Scholarship	552100	Market Apprec on Investments	75.44	0.00	216.91
1TA128	William F. Marsh Scholarship	552200	Realized Gain & Loss on Investment	152.18	0.00	161.43
1TA129	Mask & Dagger Fund	552100	Market Apprec on Investments	187.30	0.00	538.48
1TA129	Mask & Dagger Fund	552200	Realized Gain & Loss on Investment	377.81	0.00	400.78
1TA130	Erskine Mason Memorial Prize	552100	Market Apprec on Investments	30.53	0.00	87.82
1TA130	Erskine Mason Memorial Prize	552200	Realized Gain & Loss on Investment	61.61	0.00	65.35
1TA131	Roger E. Montgomery Mem. Sch.	552100	Market Apprec on Investments	111.22	0.00	319.77
1TA131	Roger E. Montgomery Mem. Sch.	552200	Realized Gain & Loss on Investment	224.35	0.00	237.99
1TA132	N.h. Branch Nat'l Civic Fdn.	552100	Market Apprec on Investments	41.44	0.00	119.19
1TA132	N.h. Branch Nat'l Civic Fdn.	552200	Realized Gain & Loss on Investment	83.62	0.00	88.71
1TA133	Maurice E. Nerbonne Sch. Fund	552100	Market Apprec on Investments	46.85	0.00	134.71
1TA133	Maurice E. Nerbonne Sch. Fund	552200	Realized Gain & Loss on Investment	94.52	0.00	100.27
1TA134	Ordway Fund	552100	Market Apprec on Investments	77.93	0.00	224.11
1TA134	Ordway Fund	552200	Realized Gain & Loss on Investment	157.24	0.00	166.80
1TA135	George Downes Parnell Mem. Sc	552100	Market Apprec on Investments	66.15	0.00	190.20
1TA135	George Downes Parnell Mem. Sc	552200	Realized Gain & Loss on Investment	133.44	0.00	141.56
1TA136	Paul Scholarship Fund	552100	Market Apprec on Investments	1,886.45	0.00	5,423.86
1TA136	Paul Scholarship Fund	552200	Realized Gain & Loss on Investment	3,805.38	0.00	4,036.76
1TA137	Luella Pettee Fund	552100	Market Apprec on Investments	71.19	0.00	204.71
1TA137	Luella Pettee Fund	552200	Realized Gain & Loss on Investment	143.62	0.00	152.35
1TA138	Roecrans W. Pillsbury Fund	552100	Market Apprec on Investments	18.84	0.00	54.13
1TA138	Roecrans W. Pillsbury Fund	552200	Realized Gain & Loss on Investment	37.98	0.00	40.28
1TA139	Alfred Ernest Richards Mem. S	552100	Market Apprec on Investments	188.67	0.00	542.45
1TA139	Alfred Ernest Richards Mem. S	552200	Realized Gain & Loss on Investment	380.59	0.00	403.73
1TA140	Charles H. Sanders Fund	552100	Market Apprec on Investments	113.21	0.00	325.56
1TA140	Charles H. Sanders Fund	552200	Realized Gain & Loss on Investment	228.41	0.00	242.30
1TA141	Lena Snow Sargent Fund	552100	Market Apprec on Investments	1,698.88	0.00	4,884.55
1TA141	Lena Snow Sargent Fund	552200	Realized Gain & Loss on Investment	3,427.00	0.00	3,635.38
1TA142	Walter M. Shipley Scholarship	552100	Market Apprec on Investments	75.44	0.00	216.91
1TA142	Walter M. Shipley Scholarship	552200	Realized Gain & Loss on Investment	152.18	0.00	161.43
1TA143	Mary F. Simpson Sch. Fund	552100	Market Apprec on Investments	2,535.07	0.00	7,288.73
1TA143	Mary F. Simpson Sch. Fund	552200	Realized Gain & Loss on Investment	5,113.78	0.00	5,424.72
1TA144	J. Guy Smart Scholarship Fund	552100	Market Apprec on Investments	4,416.72	0.00	12,698.82
1TA144	J. Guy Smart Scholarship Fund	552200	Realized Gain & Loss on Investment	8,909.48	0.00	9,451.21
1TA145	Roderick W. Smith Scholarship	552100	Market Apprec on Investments	37.73	0.00	108.49
1TA145	Roderick W. Smith Scholarship	552200	Realized Gain & Loss on Investment	76.12	0.00	80.75
1TA146	Smyth, Memorial Fund	552100	Market Apprec on Investments	98.78	0.00	284.01
1TA146	Smyth, Memorial Fund	552200	Realized Gain & Loss on Investment	199.25	0.00	211.37
1TA147	James Carter	552100	Market Apprec on Investments	438.30	0.00	1,260.25
1TA147	James Carter	552200	Realized Gain & Loss on Investment	884.19	0.00	937.96
1TA148	Col. Samuel J. Sutherland	552100	Market Apprec on Investments	73.92	0.00	212.55
1TA148	Col. Samuel J. Sutherland	552200	Realized Gain & Loss on Investment	149.12	0.00	158.19
1TA149	Theron A. Thorp Mem. Sch. Fun	552100	Market Apprec on Investments	315.32	0.00	906.59
1TA149	Theron A. Thorp Mem. Sch. Fun	552200	Realized Gain & Loss on Investment	636.07	0.00	674.75
1TA150	James A. Wellman Mem. Sch.	552100	Market Apprec on Investments	943.30	0.00	2,712.12
1TA150	James A. Wellman Mem. Sch.	552200	Realized Gain & Loss on Investment	1,902.83	0.00	2,018.53

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D30GNLSS - Endowment gain (loss) - Net - campuses						
1TA151	Charles H. Wiggin Sch. Fund	552100	Market Apprec on Investments	433.32	0.00	1,245.88
1TA151	Charles H. Wiggin Sch. Fund	552200	Realized Gain & Loss on Investment	874.10	0.00	927.25
1TA152	Walter M. Wiggin Scholarship	552100	Market Apprec on Investments	188.62	0.00	542.31
1TA152	Walter M. Wiggin Scholarship	552200	Realized Gain & Loss on Investment	380.48	0.00	403.61
1TA153	George H. Williams Fund	552100	Market Apprec on Investments	399.29	0.00	1,148.04
1TA153	George H. Williams Fund	552200	Realized Gain & Loss on Investment	805.46	0.00	854.44
1TA154	Richard J. Shea Memorial Award	552100	Market Apprec on Investments	67.57	0.00	194.30
1TA154	Richard J. Shea Memorial Award	552200	Realized Gain & Loss on Investment	136.31	0.00	144.60
1TA155	William H. Yale Sch. Fund	552100	Market Apprec on Investments	2,574.72	0.00	7,402.77
1TA155	William H. Yale Sch. Fund	552200	Realized Gain & Loss on Investment	5,193.78	0.00	5,509.59
1TA156	Class of 1931 Alumni Mem. Scho	552100	Market Apprec on Investments	1,500.64	0.00	4,314.62
1TA156	Class of 1931 Alumni Mem. Scho	552200	Realized Gain & Loss on Investment	3,027.14	0.00	3,211.20
1TA157	Fred Weare Stone Mem. Sch. Fun	552100	Market Apprec on Investments	3,626.71	0.00	10,580.96
1TA157	Fred Weare Stone Mem. Sch. Fun	552200	Realized Gain & Loss on Investment	7,315.88	0.00	7,760.72
1TA158	Stephen D. Decesare Memorial S	552100	Market Apprec on Investments	155.19	0.00	446.20
1TA158	Stephen D. Decesare Memorial S	552200	Realized Gain & Loss on Investment	313.05	0.00	332.08
1TA159	Penny Family School	552100	Market Apprec on Investments	412.48	0.00	1,186.02
1TA159	Penny Family School	552200	Realized Gain & Loss on Investment	832.12	0.00	882.72
1TA160	Ruth Cheney Streeter Schol	552100	Market Apprec on Investments	237.74	0.00	683.53
1TA160	Ruth Cheney Streeter Schol	552200	Realized Gain & Loss on Investment	479.56	0.00	508.72
1TA161	Katherine Demeritt Memorial	552100	Market Apprec on Investments	126.92	0.00	364.86
1TA161	Katherine Demeritt Memorial	552200	Realized Gain & Loss on Investment	255.99	0.00	271.55
1TA162	Col John & Helena Ayotte	552100	Market Apprec on Investments	4,069.69	0.00	11,701.09
1TA162	Col John & Helena Ayotte	552200	Realized Gain & Loss on Investment	8,209.48	0.00	8,708.64
1TA163	Ray Macdonald End Scholarship	552100	Market Apprec on Investments	5,729.10	0.00	16,472.17
1TA163	Ray Macdonald End Scholarship	552200	Realized Gain & Loss on Investment	11,556.87	0.00	12,259.57
1TA164	Gertrude Phelps Carlson Mem	552100	Market Apprec on Investments	168.84	0.00	485.48
1TA164	Gertrude Phelps Carlson Mem	552200	Realized Gain & Loss on Investment	340.63	0.00	361.34
1TA165	Class of 51 Endowed Scholarshi	552100	Market Apprec on Investments	1,538.09	0.00	4,425.97
1TA165	Class of 51 Endowed Scholarshi	552200	Realized Gain & Loss on Investment	3,117.93	0.00	3,297.81
1TA166	Norma V and John Spaven	552100	Market Apprec on Investments	1,482.43	0.00	4,262.22
1TA166	Norma V and John Spaven	552200	Realized Gain & Loss on Investment	2,990.38	0.00	3,172.20
1TA167	Lola M Preston Endowed Scholar	552100	Market Apprec on Investments	611.48	0.00	1,758.17
1TA167	Lola M Preston Endowed Scholar	552200	Realized Gain & Loss on Investment	1,233.54	0.00	1,308.54
1TA168	Class of 38 Professorship Endo	552100	Market Apprec on Investments	1,906.63	0.00	5,480.73
1TA168	Class of 38 Professorship Endo	552200	Realized Gain & Loss on Investment	3,846.09	0.00	4,079.95
1TA169	Class of 41 Educational Endow	552100	Market Apprec on Investments	1,880.96	0.00	5,408.06
1TA169	Class of 41 Educational Endow	552200	Realized Gain & Loss on Investment	3,794.30	0.00	4,025.01
1TA170	CEPS Endowed Scholar	552100	Market Apprec on Investments	1,756.17	0.00	5,049.30
1TA170	CEPS Endowed Scholar	552200	Realized Gain & Loss on Investment	3,542.59	0.00	3,757.99
1TA171	Class of 64 Academic Enrichmnt	552100	Market Apprec on Investments	712.14	0.00	2,079.96
1TA171	Class of 64 Academic Enrichmnt	552200	Realized Gain & Loss on Investment	1,509.60	0.00	1,587.33
1TA172	Class of 40 Professorship	552100	Market Apprec on Investments	2,682.88	0.00	7,795.36
1TA172	Class of 40 Professorship	552200	Realized Gain & Loss on Investment	5,421.71	0.00	5,749.49
1TA173	Class of 44 Endowed Professor	552100	Market Apprec on Investments	1,839.46	0.00	5,288.74
1TA173	Class of 44 Endowed Professor	552200	Realized Gain & Loss on Investment	3,710.59	0.00	3,936.20
1TA174	Class of 1944 Endowed Scholar	552100	Market Apprec on Investments	230.44	0.00	664.61
1TA174	Class of 1944 Endowed Scholar	552200	Realized Gain & Loss on Investment	464.86	0.00	493.12
1TA175	Charles A. Hopkins Family Fund	552100	Market Apprec on Investments	415.92	0.00	1,195.94
1TA175	Charles A. Hopkins Family Fund	552200	Realized Gain & Loss on Investment	839.07	0.00	890.09
1TA176	Class 1961 Endowed Scholarship	552100	Market Apprec on Investments	654.65	0.00	1,882.23
1TA176	Class 1961 Endowed Scholarship	552200	Realized Gain & Loss on Investment	1,320.57	0.00	1,400.86
1TA177	1959 Fund for Excellence	552100	Market Apprec on Investments	1,875.19	0.00	4,967.33
1TA177	1959 Fund for Excellence	552200	Realized Gain & Loss on Investment	1,403.69	0.00	1,465.80
1TA178	William S Law Scholarship Fund	552100	Market Apprec on Investments	2,835.98	0.00	4,003.20
1TA178	William S Law Scholarship Fund	552200	Realized Gain & Loss on Investment	1,028.60	0.00	1,045.31
1TA179	Frank A Joy Endowed Fund	552100	Market Apprec on Investments	10,585.18	0.00	30,434.24
1TA179	Frank A Joy Endowed Fund	552200	Realized Gain & Loss on Investment	21,352.65	0.00	22,650.97
1TA181	Ernest Easter Scholarship Fund	552100	Market Apprec on Investments	1,731.77	0.00	12,644.33
1TA181	Ernest Easter Scholarship Fund	552200	Realized Gain & Loss on Investment	3,493.38	0.00	3,705.79
1TA182	Scott Chadwick Memorial Scholarship	552100	Market Apprec on Investments	357.28	0.00	1,027.22
1TA182	Scott Chadwick Memorial Scholarship	552200	Realized Gain & Loss on Investment	720.70	0.00	764.52
1TB001	Edward Cass Adams	552100	Market Apprec on Investments	263.65	0.00	758.03
1TB001	Edward Cass Adams	552200	Realized Gain & Loss on Investment	531.83	0.00	564.17
1TB002	Robert P. Ahern Mem. Fund	552100	Market Apprec on Investments	825.73	0.00	2,319.14
1TB002	Robert P. Ahern Mem. Fund	552200	Realized Gain & Loss on Investment	1,639.43	0.00	1,679.75
1TB003	Albert H. Brown Student Loan	552100	Market Apprec on Investments	1,904.29	0.00	5,475.13
1TB003	Albert H. Brown Student Loan	552200	Realized Gain & Loss on Investment	3,841.35	0.00	4,074.92
1TB004	Thomas W. Keller Mem. Scholars	552100	Market Apprec on Investments	240.87	0.00	692.53
1TB004	Thomas W. Keller Mem. Scholars	552200	Realized Gain & Loss on Investment	485.87	0.00	515.41
1TB005	C. Hilton Boynton	552100	Market Apprec on Investments	520.64	0.00	1,450.87
1TB005	C. Hilton Boynton	552200	Realized Gain & Loss on Investment	1,050.27	0.00	1,114.13
1TB006	Gertrude Burnham Fund	552100	Market Apprec on Investments	5,115.78	0.00	14,708.72
1TB006	Gertrude Burnham Fund	552200	Realized Gain & Loss on Investment	10,319.64	0.00	10,947.11
1TB007	Conant Scholarship Fund	552100	Market Apprec on Investments	2,014.55	0.00	5,792.18
1TB007	Conant Scholarship Fund	552200	Realized Gain & Loss on Investment	4,063.80	0.00	4,310.89
1TB008	Crop Protection Institute	552100	Market Apprec on Investments	254.37	0.00	731.36
1TB008	Crop Protection Institute	552200	Realized Gain & Loss on Investment	513.13	0.00	544.33
1TB009	David W. Drew Memorial Scholar	552100	Market Apprec on Investments	345.52	0.00	988.53
1TB009	David W. Drew Memorial Scholar	552200	Realized Gain & Loss on Investment	696.99	0.00	739.37
1TB010	Clyde & Isabel Eaton	552100	Market Apprec on Investments	453.14	0.00	1,302.84

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				2006	2005	
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D - Capital Additions						
D30GNLSS - Endowment gain (loss) - Net - campuses						
1TB010	Clyde & Isabel Eaton	552200	Realized Gain & Loss on Investment	914.08	0.00	969.66
1TB011	Kenneth Fowler	552100	Market Apprec on Investments	445.55	0.00	1,402.26
1TB011	Kenneth Fowler	552200	Realized Gain & Loss on Investment	996.12	0.00	1,037.93
1TB012	Norman Hubbard Scholarship	552100	Market Apprec on Investments	61.77	0.00	177.58
1TB012	Norman Hubbard Scholarship	552200	Realized Gain & Loss on Investment	124.58	0.00	132.16
1TB013	Oliver J. Hubbard Fund	552100	Market Apprec on Investments	10,278.33	0.00	29,552.01
1TB013	Oliver J. Hubbard Fund	552200	Realized Gain & Loss on Investment	20,733.69	0.00	21,994.37
1TB014	Basil & Alice Johnson	552100	Market Apprec on Investments	455.50	0.00	1,286.57
1TB014	Basil & Alice Johnson	552200	Realized Gain & Loss on Investment	918.88	0.00	974.75
1TB015	Gunnar B. Olsson Fund	552100	Market Apprec on Investments	220.82	0.00	634.87
1TB015	Gunnar B. Olsson Fund	552200	Realized Gain & Loss on Investment	445.42	0.00	472.51
1TB016	Dan Heath Memorial	552100	Market Apprec on Investments	102.44	0.00	294.47
1TB016	Dan Heath Memorial	552200	Realized Gain & Loss on Investment	206.61	0.00	219.18
1TB017	Richard A. Andrews Mem'l Award	552100	Market Apprec on Investments	46.65	0.00	134.13
1TB017	Richard A. Andrews Mem'l Award	552200	Realized Gain & Loss on Investment	94.10	0.00	99.82
1TB018	Paul Gilman	552100	Market Apprec on Investments	87.91	0.00	252.75
1TB018	Paul Gilman	552200	Realized Gain & Loss on Investment	177.32	0.00	188.11
1TB019	Albio Hodgdon Mem'l Schol	552100	Market Apprec on Investments	77.61	0.00	223.11
1TB019	Albio Hodgdon Mem'l Schol	552200	Realized Gain & Loss on Investment	156.53	0.00	166.05
1TB020	Barbara M. Lucier Endowed Mem	552100	Market Apprec on Investments	145.97	0.00	419.69
1TB020	Barbara M. Lucier Endowed Mem	552200	Realized Gain & Loss on Investment	294.47	0.00	312.37
1TB021	George M. Moore Scholarship	552100	Market Apprec on Investments	107.50	0.00	271.10
1TB021	George M. Moore Scholarship	552200	Realized Gain & Loss on Investment	216.86	0.00	230.04
1TB022	Constance L. Rollins Memorial	552100	Market Apprec on Investments	958.96	0.00	2,757.25
1TB022	Constance L. Rollins Memorial	552200	Realized Gain & Loss on Investment	1,934.45	0.00	2,052.07
1TB023	Plant Science Scholarship Fund	552100	Market Apprec on Investments	71.99	0.00	207.00
1TB023	Plant Science Scholarship Fund	552200	Realized Gain & Loss on Investment	145.24	0.00	154.07
1TB024	James A. Purington Scholarship	552100	Market Apprec on Investments	358.50	0.00	1,008.48
1TB024	James A. Purington Scholarship	552200	Realized Gain & Loss on Investment	723.16	0.00	767.13
1TB026	Laurence W. Slantez Memorial	552100	Market Apprec on Investments	309.32	0.00	889.38
1TB026	Laurence W. Slantez Memorial	552200	Realized Gain & Loss on Investment	623.98	0.00	661.92
1TB027	Clark L. Stevens Sch. in Fore	552100	Market Apprec on Investments	106.91	0.00	307.34
1TB027	Clark L. Stevens Sch. in Fore	552200	Realized Gain & Loss on Investment	215.63	0.00	228.75
1TB028	Charles A. & F. W. Stone Schol	552100	Market Apprec on Investments	1,133.12	0.00	3,257.88
1TB028	Charles A. & F. W. Stone Schol	552200	Realized Gain & Loss on Investment	2,285.73	0.00	2,424.71
1TB029	L.v. "cy" Tirrell Prof. Sch.	552100	Market Apprec on Investments	533.53	0.00	1,536.43
1TB029	L.v. "cy" Tirrell Prof. Sch.	552200	Realized Gain & Loss on Investment	1,079.30	0.00	1,142.99
1TB030	Agricultural Alumni Associatio	552100	Market Apprec on Investments	238.37	0.00	685.36
1TB030	Agricultural Alumni Associatio	552200	Realized Gain & Loss on Investment	480.84	0.00	510.08
1TB031	Richard B. Johnston Mem. Schol	552100	Market Apprec on Investments	239.63	0.00	689.04
1TB031	Richard B. Johnston Mem. Schol	552200	Realized Gain & Loss on Investment	483.42	0.00	512.82
1TB032	Stephen W & Helen H Dyer Schl	552100	Market Apprec on Investments	847.03	0.00	2,435.36
1TB032	Stephen W & Helen H Dyer Schl	552200	Realized Gain & Loss on Investment	1,708.65	0.00	1,812.55
1TB033	Ruth E. Farrington Fund	552100	Market Apprec on Investments	13,035.26	0.00	37,478.63
1TB033	Ruth E. Farrington Fund	552200	Realized Gain & Loss on Investment	26,295.01	0.00	27,893.84
1TB034	Andrew L. Felker Sch. Fund	552100	Market Apprec on Investments	124.84	0.00	358.91
1TB034	Andrew L. Felker Sch. Fund	552200	Realized Gain & Loss on Investment	251.82	0.00	267.13
1TB035	Hood Prize Fund	552100	Market Apprec on Investments	226.39	0.00	650.87
1TB035	Hood Prize Fund	552200	Realized Gain & Loss on Investment	456.65	0.00	484.42
1TB036	Hubbard Farms Grad. Fellow/Pou	552100	Market Apprec on Investments	1,580.80	0.00	4,545.09
1TB036	Hubbard Farms Grad. Fellow/Pou	552200	Realized Gain & Loss on Investment	3,188.84	0.00	3,382.74
1TB037	Norma Ikawa Scholarship Fund	552100	Market Apprec on Investments	113.25	0.00	325.65
1TB037	Norma Ikawa Scholarship Fund	552200	Realized Gain & Loss on Investment	228.46	0.00	242.35
1TB038	Industrial Education Fund	552100	Market Apprec on Investments	19.67	0.00	56.54
1TB038	Industrial Education Fund	552200	Realized Gain & Loss on Investment	39.66	0.00	42.08
1TB039	Kenneth L. Isaacs Sch. Fnd.	552100	Market Apprec on Investments	302.32	0.00	869.21
1TB039	Kenneth L. Isaacs Sch. Fnd.	552200	Realized Gain & Loss on Investment	609.83	0.00	646.91
1TB040	Lilac Endowment Fund	552100	Market Apprec on Investments	232.20	0.00	667.64
1TB040	Lilac Endowment Fund	552200	Realized Gain & Loss on Investment	468.41	0.00	496.89
1TB041	Lord Scholarship Fund	552100	Market Apprec on Investments	12,023.15	0.00	34,568.67
1TB041	Lord Scholarship Fund	552200	Realized Gain & Loss on Investment	24,253.38	0.00	25,728.07
1TB042	Fred W. Menns Scholarship Fun	552100	Market Apprec on Investments	88.56	0.00	254.64
1TB042	Fred W. Menns Scholarship Fun	552200	Realized Gain & Loss on Investment	178.65	0.00	189.51
1TB043	Kenneth S. Morrow Scholarship	552100	Market Apprec on Investments	279.51	0.00	803.65
1TB043	Kenneth S. Morrow Scholarship	552200	Realized Gain & Loss on Investment	563.84	0.00	598.12
1TB044	Walhowdon Farm Scholarship	552100	Market Apprec on Investments	46.13	0.00	132.66
1TB044	Walhowdon Farm Scholarship	552200	Realized Gain & Loss on Investment	93.07	0.00	98.73
1TB045	Martha & Theodore Frizzell	552100	Market Apprec on Investments	362.06	0.00	1,040.99
1TB045	Martha & Theodore Frizzell	552200	Realized Gain & Loss on Investment	730.36	0.00	774.77
1TB046	Stacey Cole	552100	Market Apprec on Investments	555.07	0.00	1,627.62
1TB046	Stacey Cole	552200	Realized Gain & Loss on Investment	1,151.29	0.00	1,201.21
1TB047	Lloyd Hawkensen Fund	552100	Market Apprec on Investments	199.42	0.00	573.40
1TB047	Lloyd Hawkensen Fund	552200	Realized Gain & Loss on Investment	402.30	0.00	426.76
1TB048	Marty Mitchell Scholarship	552100	Market Apprec on Investments	177.53	0.00	510.43
1TB048	Marty Mitchell Scholarship	552200	Realized Gain & Loss on Investment	358.12	0.00	379.90
1TB049	Virginia M & William L Conrad	552100	Market Apprec on Investments	367.07	0.00	920.64
1TB049	Virginia M & William L Conrad	552200	Realized Gain & Loss on Investment	740.50	0.00	785.52
1TB050	Eric Wilkes Bell Mem End Award	552100	Market Apprec on Investments	190.35	0.00	547.30
1TB050	Eric Wilkes Bell Mem End Award	552200	Realized Gain & Loss on Investment	383.98	0.00	407.33
1TC001	John D. Batcheller Memorial	552100	Market Apprec on Investments	346.02	0.00	1,011.07
1TC001	John D. Batcheller Memorial	552200	Realized Gain & Loss on Investment	713.86	0.00	752.50

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D - Capital Additions						
D30GNLSS - Endowment gain (loss) - Net - campuses						
1TC002	Foreign Language Study	552100	Market Apprec on Investments	221.74	0.00	637.57
1TC002	Foreign Language Study	552200	Realized Gain & Loss on Investment	447.31	0.00	474.51
1TC003	Gary Lindberg	552100	Market Apprec on Investments	356.42	0.00	1,031.25
1TC003	Gary Lindberg	552200	Realized Gain & Loss on Investment	718.98	0.00	762.70
1TC004	Raymond J. Bernier Scholarship	552100	Market Apprec on Investments	102.14	0.00	284.80
1TC004	Raymond J. Bernier Scholarship	552200	Realized Gain & Loss on Investment	206.03	0.00	218.55
1TC005	S. P. Edelman	552100	Market Apprec on Investments	25.48	0.00	73.27
1TC005	S. P. Edelman	552200	Realized Gain & Loss on Investment	51.40	0.00	54.53
1TC006	Excellence in Teaching Scholar	552100	Market Apprec on Investments	699.64	0.00	2,011.59
1TC006	Excellence in Teaching Scholar	552200	Realized Gain & Loss on Investment	1,411.34	0.00	1,497.15
1TC007	Jean Mattox	552100	Market Apprec on Investments	455.64	0.00	1,240.47
1TC007	Jean Mattox	552200	Realized Gain & Loss on Investment	919.16	0.00	975.05
1TC008	Richard A. Morse Scholarship	552100	Market Apprec on Investments	1,543.77	0.00	4,434.90
1TC008	Richard A. Morse Scholarship	552200	Realized Gain & Loss on Investment	3,114.10	0.00	3,303.45
1TC009	Gary R. O'neal Musical Theater	552100	Market Apprec on Investments	267.24	0.00	717.64
1TC009	Gary R. O'neal Musical Theater	552200	Realized Gain & Loss on Investment	539.11	0.00	571.89
1TC010	William H Annis Occupation Edu	552100	Market Apprec on Investments	68.46	0.00	196.88
1TC010	William H Annis Occupation Edu	552200	Realized Gain & Loss on Investment	138.12	0.00	146.52
1TC011	Jani Smith	552100	Market Apprec on Investments	138.87	0.00	399.28
1TC011	Jani Smith	552200	Realized Gain & Loss on Investment	280.13	0.00	297.17
1TC013	Donald E. Steele	552100	Market Apprec on Investments	155.41	0.00	446.80
1TC013	Donald E. Steele	552200	Realized Gain & Loss on Investment	313.47	0.00	332.54
1TC014	Arts Dept Scholarship Fund	552100	Market Apprec on Investments	162.43	0.00	466.96
1TC014	Arts Dept Scholarship Fund	552200	Realized Gain & Loss on Investment	327.63	0.00	347.55
1TC015	German Soc. of Manchester, NH	552100	Market Apprec on Investments	37.73	0.00	108.49
1TC015	German Soc. of Manchester, NH	552200	Realized Gain & Loss on Investment	76.12	0.00	80.75
1TC016	Adaline W. Paul Sch. Fund	552100	Market Apprec on Investments	246.34	0.00	708.32
1TC016	Adaline W. Paul Sch. Fund	552200	Realized Gain & Loss on Investment	496.96	0.00	527.18
1TC017	Thomas O Marshall Fund	552100	Market Apprec on Investments	94.24	0.00	270.99
1TC017	Thomas O Marshall Fund	552200	Realized Gain & Loss on Investment	190.14	0.00	201.70
1TC018	NH Library of Traditional Jazz	552100	Market Apprec on Investments	95,781.27	0.00	56,368.92
1TC018	NH Library of Traditional Jazz	552200	Realized Gain & Loss on Investment	40,950.33	0.00	41,953.09
1TC019	Seiler, Study of Music	552100	Market Apprec on Investments	96.69	0.00	278.02
1TC019	Seiler, Study of Music	552200	Realized Gain & Loss on Investment	195.06	0.00	206.92
1TC020	Ann Pazo Mayberry Fund	552100	Market Apprec on Investments	396.33	0.00	1,134.78
1TC020	Ann Pazo Mayberry Fund	552200	Realized Gain & Loss on Investment	799.49	0.00	848.10
1TC021	Grant Carlson Fund	552100	Market Apprec on Investments	147.78	0.00	421.69
1TC021	Grant Carlson Fund	552200	Realized Gain & Loss on Investment	298.14	0.00	316.27
1TC022	Humanities Challenge	552100	Market Apprec on Investments	7,588.02	0.00	21,816.86
1TC022	Humanities Challenge	552200	Realized Gain & Loss on Investment	15,306.71	0.00	16,237.41
1TC023	Louise Harwell Rogers Endowmen	552100	Market Apprec on Investments	160.96	0.00	462.81
1TC023	Louise Harwell Rogers Endowmen	552200	Realized Gain & Loss on Investment	324.71	0.00	344.45
1TC024	Malcolm & Virginia Smith Endow	552100	Market Apprec on Investments	169.08	0.00	486.16
1TC024	Malcolm & Virginia Smith Endow	552200	Realized Gain & Loss on Investment	341.07	0.00	361.81
1TC025	Theater Education Endowed Fund	552100	Market Apprec on Investments	672.45	0.00	1,925.16
1TC025	Theater Education Endowed Fund	552200	Realized Gain & Loss on Investment	1,356.50	0.00	1,438.98
1TC026	Musical Theatre Endowed Fund	552100	Market Apprec on Investments	1,056.25	0.00	3,036.89
1TC026	Musical Theatre Endowed Fund	552200	Realized Gain & Loss on Investment	2,130.69	0.00	2,260.24
1TC027	Whitlock Music Education Schol	552100	Market Apprec on Investments	282.12	0.00	844.58
1TC027	Whitlock Music Education Schol	552200	Realized Gain & Loss on Investment	211.19	0.00	220.53
1TC028	Shatterly Fund for Education	552100	Market Apprec on Investments	3,241.01	0.00	4,574.96
1TC028	Shatterly Fund for Education	552200	Realized Gain & Loss on Investment	1,175.51	0.00	1,194.61
1TC029	Shatterly Fund for Poli Sci	552100	Market Apprec on Investments	1,152.39	0.00	9,443.79
1TC029	Shatterly Fund for Poli Sci	552200	Realized Gain & Loss on Investment	2,324.60	0.00	2,465.95
1TC030	Conover Endowed Fund	552100	Market Apprec on Investments	512.20	0.00	1,472.67
1TC030	Conover Endowed Fund	552200	Realized Gain & Loss on Investment	1,033.22	0.00	1,096.05
1TD001	Gordon H. Bassett	552100	Market Apprec on Investments	233.94	0.00	672.59
1TD001	Gordon H. Bassett	552200	Realized Gain & Loss on Investment	471.88	0.00	500.58
1TD002	Champlin Scholarship Fund	552100	Market Apprec on Investments	2,053.73	0.00	5,640.31
1TD002	Champlin Scholarship Fund	552200	Realized Gain & Loss on Investment	4,142.85	0.00	4,394.75
1TD003	Howard W. Cope Mem Scholarship	552100	Market Apprec on Investments	449.87	0.00	1,248.66
1TD003	Howard W. Cope Mem Scholarship	552200	Realized Gain & Loss on Investment	907.48	0.00	962.66
1TD004	Edward T. Donovan Scholarship	552100	Market Apprec on Investments	274.53	0.00	789.35
1TD004	Edward T. Donovan Scholarship	552200	Realized Gain & Loss on Investment	553.80	0.00	587.48
1TD005	Donald Fox Mem Scholarship	552100	Market Apprec on Investments	469.61	0.00	1,350.22
1TD005	Donald Fox Mem Scholarship	552200	Realized Gain & Loss on Investment	947.31	0.00	1,004.91
1TD006	Harry L. Farnham Scholarship	552100	Market Apprec on Investments	130.38	0.00	374.85
1TD006	Harry L. Farnham Scholarship	552200	Realized Gain & Loss on Investment	262.99	0.00	278.98
1TD007	Joseph L Fearer Scholar Fund	552100	Market Apprec on Investments	615.28	0.00	1,769.07
1TD007	Joseph L Fearer Scholar Fund	552200	Realized Gain & Loss on Investment	1,241.18	0.00	1,316.65
1TD008	Harold A. Iddles Lecture Fund	552100	Market Apprec on Investments	903.10	0.00	2,661.35
1TD008	Harold A. Iddles Lecture Fund	552200	Realized Gain & Loss on Investment	1,869.17	0.00	1,970.83
1TD009	William Knox Endowed Fund	552100	Market Apprec on Investments	124.54	0.00	358.06
1TD009	William Knox Endowed Fund	552200	Realized Gain & Loss on Investment	251.21	0.00	266.48
1TD010	Marie L. Langelier	552100	Market Apprec on Investments	2,928.01	0.00	8,418.59
1TD010	Marie L. Langelier	552200	Realized Gain & Loss on Investment	5,906.48	0.00	6,265.61
1TD011	Vernon Lerch	552100	Market Apprec on Investments	234.19	0.00	673.39
1TD011	Vernon Lerch	552200	Realized Gain & Loss on Investment	472.45	0.00	501.18
1TD012	David Owen Libby	552100	Market Apprec on Investments	410.08	0.00	1,179.02
1TD012	David Owen Libby	552200	Realized Gain & Loss on Investment	827.21	0.00	877.50
1TD013	Frank Block Fund	552100	Market Apprec on Investments	223.98	0.00	643.99

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1TD013	Frank Block Fund	552200	Realized Gain & Loss on Investment	451.82	0.00	479.30
1TD014	Randolph W. Chapman Lecture Fu	552100	Market Apprec on Investments	144.80	0.00	416.37
1TD014	Randolph W. Chapman Lecture Fu	552200	Realized Gain & Loss on Investment	292.13	0.00	309.89
1TD015	W. Edwards Deming	552100	Market Apprec on Investments	144.52	0.00	415.50
1TD015	W. Edwards Deming	552200	Realized Gain & Loss on Investment	291.51	0.00	309.23
1TD016	Dr. Ruth Peters Memorial Award	552100	Market Apprec on Investments	59.12	0.00	170.00
1TD016	Dr. Ruth Peters Memorial Award	552200	Realized Gain & Loss on Investment	119.26	0.00	126.51
1TD017	Stolworthy Fund	552100	Market Apprec on Investments	72.43	0.00	208.20
1TD017	Stolworthy Fund	552200	Realized Gain & Loss on Investment	146.07	0.00	154.95
1TD018	Richard & Georgia Balomenos	552100	Market Apprec on Investments	197.87	0.00	553.60
1TD018	Richard & Georgia Balomenos	552200	Realized Gain & Loss on Investment	402.23	0.00	424.75
1TD019	Bacon Award	552100	Market Apprec on Investments	16.44	0.00	47.26
1TD019	Bacon Award	552200	Realized Gain & Loss on Investment	33.16	0.00	35.17
1TD020	Velma W. Scruton Fund	552100	Market Apprec on Investments	(5,742.68)	898.78	2,101.65
1TD020	Velma W. Scruton Fund	552200	Realized Gain & Loss on Investment	23,095.99	7,342.77	9,191.32
1TD021	Raymond B. Seymour Chem.	552100	Market Apprec on Investments	48.79	0.00	140.25
1TD021	Raymond B. Seymour Chem.	552200	Realized Gain & Loss on Investment	98.40	0.00	104.38
1TD022	Tappi Endowed Fund	552100	Market Apprec on Investments	354.50	0.00	1,019.22
1TD022	Tappi Endowed Fund	552200	Realized Gain & Loss on Investment	715.09	0.00	758.57
1TD023	Winchester R. Wood Fund	552100	Market Apprec on Investments	5,855.69	0.00	16,836.11
1TD023	Winchester R. Wood Fund	552200	Realized Gain & Loss on Investment	11,812.22	0.00	12,530.44
1TD024	Leroy Johnson	552100	Market Apprec on Investments	3,371.09	0.00	9,692.47
1TD024	Leroy Johnson	552200	Realized Gain & Loss on Investment	6,800.23	0.00	7,213.71
1TD025	J & Rm Kurtz Endowed Fund	552100	Market Apprec on Investments	2,279.19	0.00	6,553.02
1TD025	J & Rm Kurtz Endowed Fund	552200	Realized Gain & Loss on Investment	4,597.60	0.00	4,877.15
1TD026	Bailey Prize Fund	552100	Market Apprec on Investments	9.44	0.00	27.19
1TD026	Bailey Prize Fund	552200	Realized Gain & Loss on Investment	19.07	0.00	20.23
1TD027	Albert W. Diniak Memorial Fun	552100	Market Apprec on Investments	36.85	0.00	105.98
1TD027	Albert W. Diniak Memorial Fun	552200	Realized Gain & Loss on Investment	74.34	0.00	78.86
1TD028	Heman Charles Fogg Sch. Fund	552100	Market Apprec on Investments	126.92	0.00	364.86
1TD028	Heman Charles Fogg Sch. Fund	552200	Realized Gain & Loss on Investment	255.99	0.00	271.55
1TD029	Kingsbury Memorial Award	552100	Market Apprec on Investments	97.04	0.00	279.04
1TD029	Kingsbury Memorial Award	552200	Realized Gain & Loss on Investment	195.77	0.00	207.67
1TD030	Locke Scholarship Fund	552100	Market Apprec on Investments	113.20	0.00	325.47
1TD030	Locke Scholarship Fund	552200	Realized Gain & Loss on Investment	228.35	0.00	242.24
1TD031	Lester A. Pratt Grad. Prize	552100	Market Apprec on Investments	781.84	0.00	2,247.89
1TD031	Lester A. Pratt Grad. Prize	552200	Realized Gain & Loss on Investment	1,577.12	0.00	1,673.01
1TD032	Lucinda & Melvin Smith Sch. F	552100	Market Apprec on Investments	2,027.74	0.00	853.80
1TD032	Lucinda & Melvin Smith Sch. F	552200	Realized Gain & Loss on Investment	630.90	0.00	635.47
1TD033	Waite Professorship	552100	Market Apprec on Investments	1,699.91	0.00	4,887.58
1TD033	Waite Professorship	552200	Realized Gain & Loss on Investment	3,429.12	0.00	3,637.62
1TD034	Fred Waite Class of 1927	552100	Market Apprec on Investments	4,160.53	0.00	11,962.23
1TD034	Fred Waite Class of 1927	552200	Realized Gain & Loss on Investment	8,392.69	0.00	8,902.99
1TD035	R C Kimball Scholar	552100	Market Apprec on Investments	181.97	0.00	523.23
1TD035	R C Kimball Scholar	552200	Realized Gain & Loss on Investment	367.10	0.00	389.42
1TD036	Robert T. Hart	552100	Market Apprec on Investments	411.47	0.00	1,183.06
1TD036	Robert T. Hart	552200	Realized Gain & Loss on Investment	830.04	0.00	880.51
1TD037	Leon W Hitchcock Award	552100	Market Apprec on Investments	1,030.75	0.00	2,970.00
1TD037	Leon W Hitchcock Award	552200	Realized Gain & Loss on Investment	2,088.96	0.00	2,214.10
1TD038	Olivette Dussault Hemon Schola	552100	Market Apprec on Investments	829.81	0.00	1,043.63
1TD038	Olivette Dussault Hemon Schola	552200	Realized Gain & Loss on Investment	300.97	0.00	305.86
1TD039	Kenneth J Higson Endowed Schol	552100	Market Apprec on Investments	3,690.19	0.00	10,609.91
1TD039	Kenneth J Higson Endowed Schol	552200	Realized Gain & Loss on Investment	7,443.91	0.00	7,896.53
1TD040	Helmut M Haendler Endowed Fund	552100	Market Apprec on Investments	213.84	0.00	680.12
1TD040	Helmut M Haendler Endowed Fund	552200	Realized Gain & Loss on Investment	473.95	0.00	491.71
1TD041	Frederick N Walker Jr Ee Schol	552100	Market Apprec on Investments	2,369.37	0.00	6,812.36
1TD041	Frederick N Walker Jr Ee Schol	552200	Realized Gain & Loss on Investment	4,779.55	0.00	5,070.17
1TD042	Craig A West Memorial Endow	552100	Market Apprec on Investments	154.12	0.00	464.45
1TD042	Craig A West Memorial Endow	552200	Realized Gain & Loss on Investment	329.84	0.00	344.66
1TD043	Harold M Lander Cl of 24 Fund	552100	Market Apprec on Investments	120.56	0.00	880.19
1TD043	Harold M Lander Cl of 24 Fund	552200	Realized Gain & Loss on Investment	243.18	0.00	257.96
1TD044	Clarence & Eleanor Shuttlewort	552100	Market Apprec on Investments	12,991.69	0.00	34,650.38
1TD044	Clarence & Eleanor Shuttlewort	552200	Realized Gain & Loss on Investment	9,724.97	0.00	10,155.30
1TD045	Shatterly Fund for Engineering	552100	Market Apprec on Investments	6,352.15	0.00	7,988.77
1TD045	Shatterly Fund for Engineering	552200	Realized Gain & Loss on Investment	2,303.91	0.00	2,341.34
1TD046	Tenho S Kauppinen Scholarship Fund	552100	Market Apprec on Investments	52.20	0.00	150.08
1TD046	Tenho S Kauppinen Scholarship Fund	552200	Realized Gain & Loss on Investment	105.29	0.00	111.70
1TD047	Roland S. Burlingame Scholarship	552100	Market Apprec on Investments	(13,917.69)	0.00	0.00
1TD047	Roland S. Burlingame Scholarship	552200	Realized Gain & Loss on Investment	8,844.69	0.00	0.00
1TE001	John A. Beckett Writing Prize	552100	Market Apprec on Investments	141.80	0.00	421.49
1TE001	John A. Beckett Writing Prize	552200	Realized Gain & Loss on Investment	286.05	0.00	303.44
1TE002	Patrick Carlson Memorial Schol	552100	Market Apprec on Investments	283.05	0.00	813.89
1TE002	Patrick Carlson Memorial Schol	552200	Realized Gain & Loss on Investment	571.03	0.00	605.75
1TE003	Jan E. Clee Fellowship Fund	552100	Market Apprec on Investments	232.86	0.00	669.52
1TE003	Jan E. Clee Fellowship Fund	552200	Realized Gain & Loss on Investment	469.74	0.00	498.30
1TE004	Carroll M. Degler Fund	552100	Market Apprec on Investments	616.22	0.00	1,771.75
1TE004	Carroll M. Degler Fund	552200	Realized Gain & Loss on Investment	1,243.06	0.00	1,318.64
1TE005	James R. Carter Professorship	552100	Market Apprec on Investments	5,805.26	0.00	16,691.11
1TE005	James R. Carter Professorship	552200	Realized Gain & Loss on Investment	11,710.48	0.00	12,422.52
1TE006	William T. Cushing Memorial Sc	552100	Market Apprec on Investments	889.03	0.00	2,556.11
1TE006	William T. Cushing Memorial Sc	552200	Realized Gain & Loss on Investment	1,793.37	0.00	1,902.41

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D30GNLSS - Endowment gain (loss) - Net - campuses						
1TE007	Patricia Vinnicombe Endow Fund	552100	Market Apprec on Investments	331.60	0.00	953.47
1TE007	Patricia Vinnicombe Endow Fund	552200	Realized Gain & Loss on Investment	668.94	0.00	709.61
1TE008	Hollis Harrington	552100	Market Apprec on Investments	1,006.55	0.00	2,894.05
1TE008	Hollis Harrington	552200	Realized Gain & Loss on Investment	2,030.46	0.00	2,153.92
1TE009	Virginia Paul Dee Professorshi	552100	Market Apprec on Investments	2,469.29	0.00	7,099.60
1TE009	Virginia Paul Dee Professorshi	552200	Realized Gain & Loss on Investment	4,981.08	0.00	5,283.95
1TE010	Ellen Mae Greenaway Scholar	552100	Market Apprec on Investments	440.59	0.00	1,266.79
1TE010	Ellen Mae Greenaway Scholar	552200	Realized Gain & Loss on Investment	888.78	0.00	942.82
1TE011	Albin Entrepreneurship Fund	552100	Market Apprec on Investments	1,325.67	0.00	3,811.52
1TE011	Albin Entrepreneurship Fund	552200	Realized Gain & Loss on Investment	2,674.16	0.00	2,836.76
1TF001	Dr E Elizabeth French Mem Fund	552100	Market Apprec on Investments	404.14	0.00	1,162.88
1TF001	Dr E Elizabeth French Mem Fund	552200	Realized Gain & Loss on Investment	819.09	0.00	866.96
1TF002	Gerald L & Dorothy K Smith Fun	552100	Market Apprec on Investments	296.51	0.00	117.89
1TF002	Gerald L & Dorothy K Smith Fun	552200	Realized Gain & Loss on Investment	598.12	0.00	634.49
1TF004	Elizabeth Rand	552100	Market Apprec on Investments	1,947.36	0.00	5,599.03
1TF004	Elizabeth Rand	552200	Realized Gain & Loss on Investment	3,928.27	0.00	4,167.13
1TF005	Hamilton Putnam	552100	Market Apprec on Investments	355.86	0.00	1,023.17
1TF005	Hamilton Putnam	552200	Realized Gain & Loss on Investment	717.86	0.00	761.51
1TF006	Robert J. & Mary E. Mitchell	552100	Market Apprec on Investments	1,742.09	0.00	5,008.84
1TF006	Robert J. & Mary E. Mitchell	552200	Realized Gain & Loss on Investment	3,514.20	0.00	3,727.88
1TF007	Daniel Beatrice Rogers Schl	552100	Market Apprec on Investments	336.56	0.00	967.67
1TF007	Daniel Beatrice Rogers Schl	552200	Realized Gain & Loss on Investment	678.91	0.00	720.19
1TF008	Marion Beckwith Endowed Fund	552100	Market Apprec on Investments	98.33	0.00	282.74
1TF008	Marion Beckwith Endowed Fund	552200	Realized Gain & Loss on Investment	198.36	0.00	210.43
1TG001	Coe-Hall Fund	552100	Market Apprec on Investments	465.65	0.00	1,279.31
1TG001	Coe-Hall Fund	552200	Realized Gain & Loss on Investment	924.43	0.00	946.94
1TG002	UNH Venture Capital Endowment	552100	Market Apprec on Investments	2,316.52	0.00	6,364.27
1TG002	UNH Venture Capital Endowment	552200	Realized Gain & Loss on Investment	4,598.84	0.00	4,710.81
1TG003	Alumni Merit Serv Award Assn	552100	Market Apprec on Investments	336.52	0.00	932.51
1TG003	Alumni Merit Serv Award Assn	552200	Realized Gain & Loss on Investment	678.87	0.00	720.15
1TG004	Honors Program/Urop Endowment	552100	Market Apprec on Investments	2,218.59	0.00	6,378.82
1TG004	Honors Program/Urop Endowment	552200	Realized Gain & Loss on Investment	4,475.37	0.00	4,747.49
1TG005	Class of 1953	552100	Market Apprec on Investments	478.39	0.00	1,312.63
1TG005	Class of 1953	552200	Realized Gain & Loss on Investment	965.07	0.00	1,023.75
1TG006	Dr. Phyllis Lucasse	552100	Market Apprec on Investments	14,820.31	0.00	42,610.94
1TG006	Dr. Phyllis Lucasse	552200	Realized Gain & Loss on Investment	29,895.83	0.00	31,713.60
1TG007	Avis Perkins Smart '42' Fund	552100	Market Apprec on Investments	208.38	0.00	599.11
1TG007	Avis Perkins Smart '42' Fund	552200	Realized Gain & Loss on Investment	420.33	0.00	445.88
1TG008	John S. Elliott Fund	552100	Market Apprec on Investments	380,463.48	259,151.06	719,585.07
1TG008	John S. Elliott Fund	552200	Realized Gain & Loss on Investment	449,977.83	160,354.75	(91,302.62)
1TG009	Smith Sanborn Lecture Fund	552100	Market Apprec on Investments	244.45	0.00	702.85
1TG009	Smith Sanborn Lecture Fund	552200	Realized Gain & Loss on Investment	493.12	0.00	523.11
1TG010	President's Discretionary Fund	552100	Market Apprec on Investments	328.36	0.00	944.11
1TG010	President's Discretionary Fund	552200	Realized Gain & Loss on Investment	662.39	0.00	702.66
1TG011	Nash - President's Disc. Fund	552100	Market Apprec on Investments	419.13	0.00	1,205.08
1TG011	Nash - President's Disc. Fund	552200	Realized Gain & Loss on Investment	845.47	0.00	896.88
1TG012	Class of 36 Cultural Enrichmnt	552100	Market Apprec on Investments	1,517.70	0.00	4,363.25
1TG012	Class of 36 Cultural Enrichmnt	552200	Realized Gain & Loss on Investment	3,061.53	0.00	3,247.69
1TG013	Louis B. Hoffman Endowment	552100	Market Apprec on Investments	2,050.83	0.00	5,896.46
1TG013	Louis B. Hoffman Endowment	552200	Realized Gain & Loss on Investment	4,136.96	0.00	4,388.51
1TG014	Alumni Center Endowment Fund	552100	Market Apprec on Investments	369.17	0.00	1,061.42
1TG014	Alumni Center Endowment Fund	552200	Realized Gain & Loss on Investment	744.69	0.00	789.97
1TG015	Class of 1929 Dad Henderson	552100	Market Apprec on Investments	1,808.37	0.00	5,199.36
1TG015	Class of 1929 Dad Henderson	552200	Realized Gain & Loss on Investment	3,647.86	0.00	3,869.66
1TG016	Henderson Mem. Carillon Maint.	552100	Market Apprec on Investments	97.90	0.00	281.48
1TG016	Henderson Mem. Carillon Maint.	552200	Realized Gain & Loss on Investment	197.49	0.00	209.50
1TG017	A.E. Kenison, Jr./D.L. Kenison Endo	552100	Market Apprec on Investments	1,084.48	0.00	3,118.10
1TG017	A.E. Kenison, Jr./D.L. Kenison Endo	552200	Realized Gain & Loss on Investment	2,187.65	0.00	2,320.67
1TG018	Granite State Scholars Endowment	552100	Market Apprec on Investments	9,516.67	0.00	19,767.66
1TG018	Granite State Scholars Endowment	552200	Realized Gain & Loss on Investment	19,197.21	0.00	20,364.47
1TG020	Elizabeth Farmer McIninch Fund	552100	Market Apprec on Investments	1,739.15	0.00	(152.39)
1TG020	Elizabeth Farmer McIninch Fund	552200	Realized Gain & Loss on Investment	630.79	0.00	641.04
1TJ001	Frederick Walker	552100	Market Apprec on Investments	210.25	0.00	604.54
1TJ001	Frederick Walker	552200	Realized Gain & Loss on Investment	424.14	0.00	449.93
1TJ003	Morris F Darling Memorial Fund	552100	Market Apprec on Investments	152.94	0.00	1,085.24
1TJ003	Morris F Darling Memorial Fund	552200	Realized Gain & Loss on Investment	1,282.09	0.00	1,172.53
1TL001	Gladys Brooks Endowment Fund	552100	Market Apprec on Investments	1,236.08	0.00	3,553.95
1TL001	Gladys Brooks Endowment Fund	552200	Realized Gain & Loss on Investment	2,493.45	0.00	2,645.06
1TL002	Douglas M. Milne	552100	Market Apprec on Investments	2,403.93	0.00	6,911.73
1TL002	Douglas M. Milne	552200	Realized Gain & Loss on Investment	4,849.27	0.00	5,144.12
1TL003	Roland Douglas Sawyer	552100	Market Apprec on Investments	614.80	0.00	1,767.68
1TL003	Roland Douglas Sawyer	552200	Realized Gain & Loss on Investment	1,240.20	0.00	1,315.61
1TL004	Consolidated Library Fund	552100	Market Apprec on Investments	390.16	0.00	1,121.84
1TL004	Consolidated Library Fund	552200	Realized Gain & Loss on Investment	787.09	0.00	834.94
1TL005	Edward H. Downing Fund	552100	Market Apprec on Investments	24.85	0.00	71.47
1TL005	Edward H. Downing Fund	552200	Realized Gain & Loss on Investment	50.15	0.00	53.20
1TL006	Marion E. Nash Fund	552100	Market Apprec on Investments	419.13	0.00	1,205.08
1TL006	Marion E. Nash Fund	552200	Realized Gain & Loss on Investment	845.47	0.00	896.88
1TL007	Helena M Milne Endowment	552100	Market Apprec on Investments	12,566.41	0.00	36,130.59
1TL007	Helena M Milne Endowment	552200	Realized Gain & Loss on Investment	25,349.21	0.00	26,890.54
1TR001	Prof. & Mrs. F. Jackson	552100	Market Apprec on Investments	466.25	0.00	1,340.61

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D30GNLSS - Endowment gain (loss) - Net - campuses						
1TR001	Prof. & Mrs. F. Jackson	552200	Realized Gain & Loss on Investment	940.55	0.00	997.74
1TR002	Leslie S. Hubbard Marine Pgm	552100	Market Apprec on Investments	15,975.73	0.00	45,933.03
1TR002	Leslie S. Hubbard Marine Pgm	552200	Realized Gain & Loss on Investment	32,226.61	0.00	34,186.11
1TR003	Shoals Marine Scholarship Fund	552100	Market Apprec on Investments	27.36	0.00	78.68
1TR003	Shoals Marine Scholarship Fund	552200	Realized Gain & Loss on Investment	55.19	0.00	58.55
1TR004	Class of 1937 Professorship	552100	Market Apprec on Investments	2,214.34	0.00	6,364.33
1TR004	Class of 1937 Professorship	552200	Realized Gain & Loss on Investment	4,466.83	0.00	4,738.43
1TS001	Charles H. Stillings Trust	552100	Market Apprec on Investments	9,969.31	0.00	28,704.57
1TS001	Charles H. Stillings Trust	552200	Realized Gain & Loss on Investment	20,202.30	0.00	21,402.16
1TS002	Warren Brown Memorial Scholars	552100	Market Apprec on Investments	164.86	0.00	474.01
1TS002	Warren Brown Memorial Scholars	552200	Realized Gain & Loss on Investment	332.55	0.00	352.78
1TS003	Carl & Ada Lundholm Mem Scholr	552100	Market Apprec on Investments	249.70	0.00	711.81
1TS003	Carl & Ada Lundholm Mem Scholr	552200	Realized Gain & Loss on Investment	503.70	0.00	534.33
1TS004	Peter Markos-Mens Swim Team	552100	Market Apprec on Investments	618.50	0.00	1,778.41
1TS004	Peter Markos-Mens Swim Team	552200	Realized Gain & Loss on Investment	1,247.73	0.00	1,323.59
1TS005	Carlton E. Meader, Jr. Mem. Sc	552100	Market Apprec on Investments	159.54	0.00	458.75
1TS005	Carlton E. Meader, Jr. Mem. Sc	552200	Realized Gain & Loss on Investment	321.86	0.00	341.43
1TS006	Donald Melville	552100	Market Apprec on Investments	2,900.35	0.00	8,339.00
1TS006	Donald Melville	552200	Realized Gain & Loss on Investment	5,850.64	0.00	6,206.38
1TS007	W. C. & Clara D. Skoglund	552100	Market Apprec on Investments	1,103.12	0.00	3,171.67
1TS007	W. C. & Clara D. Skoglund	552200	Realized Gain & Loss on Investment	2,225.24	0.00	2,360.54
1TS008	Suzanne Urban Fund	552100	Market Apprec on Investments	472.38	0.00	1,348.51
1TS008	Suzanne Urban Fund	552200	Realized Gain & Loss on Investment	956.72	0.00	1,012.96
1TS009	P. Wageman	552100	Market Apprec on Investments	73.22	0.00	210.52
1TS009	P. Wageman	552200	Realized Gain & Loss on Investment	147.70	0.00	156.68
1TS010	Ski Team UNH	552100	Market Apprec on Investments	1,539.62	0.00	4,426.67
1TS010	Ski Team UNH	552200	Realized Gain & Loss on Investment	3,105.76	0.00	3,294.60
1TS011	Paul C. Sweet Scholarship Fund	552100	Market Apprec on Investments	529.14	0.00	1,521.36
1TS011	Paul C. Sweet Scholarship Fund	552200	Realized Gain & Loss on Investment	1,067.38	0.00	1,132.28
1TS012	A. Barr "whoops" Snively Schol	552100	Market Apprec on Investments	272.04	0.00	782.21
1TS012	A. Barr "whoops" Snively Schol	552200	Realized Gain & Loss on Investment	548.79	0.00	582.16
1TS013	Jere A. Chase Scholarship	552100	Market Apprec on Investments	40.18	0.00	115.48
1TS013	Jere A. Chase Scholarship	552200	Realized Gain & Loss on Investment	81.01	0.00	85.94
1TS014	Frederick A. Johnson Mem. Sch	552100	Market Apprec on Investments	224.63	0.00	645.89
1TS014	Frederick A. Johnson Mem. Sch	552200	Realized Gain & Loss on Investment	453.15	0.00	480.70
1TS015	Philip C. Jones/1913 Trust	552100	Market Apprec on Investments	293.43	0.00	843.68
1TS015	Philip C. Jones/1913 Trust	552200	Realized Gain & Loss on Investment	591.93	0.00	627.92
1TS016	UNH 100 Club / General Award	552100	Market Apprec on Investments	3,138.63	0.00	9,024.12
1TS016	UNH 100 Club / General Award	552200	Realized Gain & Loss on Investment	6,331.32	0.00	6,716.29
1TS017	Creeley S. Buchanan Football	552100	Market Apprec on Investments	90.63	0.00	260.58
1TS017	Creeley S. Buchanan Football	552200	Realized Gain & Loss on Investment	182.82	0.00	193.93
1TS018	Craig Scholarship Fund	552100	Market Apprec on Investments	1,164.49	0.00	3,348.10
1TS018	Craig Scholarship Fund	552200	Realized Gain & Loss on Investment	2,349.03	0.00	2,491.86
1TS019	Andrew Mooradian Endowed Schol	552100	Market Apprec on Investments	218.02	0.00	617.06
1TS019	Andrew Mooradian Endowed Schol	552200	Realized Gain & Loss on Investment	439.81	0.00	466.55
1TS020	Bernice Hill Class of 23 Endow	552100	Market Apprec on Investments	695.58	0.00	1,999.89
1TS020	Bernice Hill Class of 23 Endow	552200	Realized Gain & Loss on Investment	1,403.12	0.00	1,488.44
1TS021	Arden G. Atkins Scholarship	552100	Market Apprec on Investments	1,653.79	0.00	4,754.95
1TS021	Arden G. Atkins Scholarship	552200	Realized Gain & Loss on Investment	3,336.06	0.00	3,538.91
1TS022	Ken Pope Endowed Scholarship	552100	Market Apprec on Investments	151.22	0.00	434.83
1TS022	Ken Pope Endowed Scholarship	552200	Realized Gain & Loss on Investment	305.06	0.00	323.61
1TS023	Holt Endowed Fund	552100	Market Apprec on Investments	6,142.87	0.00	7,353.75
1TS023	Holt Endowed Fund	552200	Realized Gain & Loss on Investment	2,228.00	0.00	2,264.20
1TU001	Walter W. Lucasse	552100	Market Apprec on Investments	8,694.30	0.00	24,997.58
1TU001	Walter W. Lucasse	552200	Realized Gain & Loss on Investment	17,538.31	0.00	18,604.70
1TU002	Alice M. Mitchell Scholarship	552100	Market Apprec on Investments	1,742.12	0.00	5,008.84
1TU002	Alice M. Mitchell Scholarship	552200	Realized Gain & Loss on Investment	3,514.20	0.00	3,727.88
1TU003	Edward and Selma Bacon Simon Fund	552100	Market Apprec on Investments	893.49	0.00	2,568.95
1TU003	Edward and Selma Bacon Simon Fund	552200	Realized Gain & Loss on Investment	1,802.37	0.00	1,911.96
1TU004	Richard M. Ford Endowed Mem	552100	Market Apprec on Investments	220.33	0.00	618.80
1TU004	Richard M. Ford Endowed Mem	552200	Realized Gain & Loss on Investment	444.45	0.00	471.48
1TU005	Agnes & M Jane Linen Scholarsh	552100	Market Apprec on Investments	48.49	0.00	133.21
1TU005	Agnes & M Jane Linen Scholarsh	552200	Realized Gain & Loss on Investment	96.26	0.00	98.60
1TU006	Ben Thompson Trust	552100	Market Apprec on Investments	38,865.26	50,187.38	54,448.90
1TU006	Ben Thompson Trust	552200	Realized Gain & Loss on Investment	42,625.45	37,631.49	39,149.22
1TU007	Whidden Trust	552100	Market Apprec on Investments	0.00	0.00	3,668.57
1TU007	Whidden Trust	552200	Realized Gain & Loss on Investment	0.00	0.00	2,219.34
1TU008	Spaulding Memorial Fund	552100	Market Apprec on Investments	18,300.73	0.00	52,617.75
1TU008	Spaulding Memorial Fund	552200	Realized Gain & Loss on Investment	36,916.61	0.00	39,161.28
1TU009	Paul J Holloway Endowment Fund	552100	Market Apprec on Investments	2,195.00	0.00	6,311.00
1TU009	Paul J Holloway Endowment Fund	552200	Realized Gain & Loss on Investment	4,427.80	0.00	4,697.02
1TU010	Gray-White-Shields Scholarship Fund	552100	Market Apprec on Investments	(56,842.05)	0.00	0.00
1TU010	Gray-White-Shields Scholarship Fund	552200	Realized Gain & Loss on Investment	45,313.68	0.00	0.00
1TX001	Marine Docent Endowment Fund	552100	Market Apprec on Investments	942.20	0.00	2,642.29
1TX001	Marine Docent Endowment Fund	552200	Realized Gain & Loss on Investment	1,907.39	0.00	2,019.10
***Total Endowment gain (loss) - Net - campuses				3,022,570.13	510,656.51	4,074,621.80
D35YIELD - Gains to Support Distribution - campuses						
1TG008	John S. Elliott Fund	552300	Endowment Yield	0.00	0.00	(297,997.44)
1TG008	John S. Elliott Fund	71CZ66	Endow Dist Exp - Contra account	0.00	0.00	0.00

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

D - Capital Additions

D35YIELD - Gains to Support Distribution - campuses

***Total Gains to Support Distribution - campuses	0.00	0.00	(297,997.44)

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
B50MTRAN - Mandatory transfers						
1AJHSC	UNH Health Services	8O0035	Mand Trans Out-Cap Lease Pmts	(240,435.32)	(141,143.26)	(141,143.26)
1AJMUB	UNH Memorial Union	8O0025	Mand Trans Out-Interest Payments	(389,512.16)	(399,090.74)	(399,090.74)
1AJMUB	UNH Memorial Union	8O0030	Mand Trans Out-Principal Payments	(266,388.00)	(255,429.00)	(255,429.00)
1AKNET	Telecom State Projects	8O0035	Mand Trans Out-Cap Lease Pmts	0.00	0.00	0.00
1AKPRN	Printing Services	8O0035	Mand Trans Out-Cap Lease Pmts	0.00	(2,445.83)	(2,445.83)
1AKTEL	Telecommunications	8O0035	Mand Trans Out-Cap Lease Pmts	0.00	(232,834.48)	(232,834.48)
1AQHOS	UNH Dining Services	8O0025	Mand Trans Out-Interest Payments	(1,415,081.26)	(1,433,081.26)	(1,433,081.26)
1AQHOS	UNH Dining Services	8O0030	Mand Trans Out-Principal Payments	(500,000.00)	(480,000.00)	(480,000.00)
1AQHOU	UNH Housing	8O0025	Mand Trans Out-Interest Payments	(3,249,953.03)	(3,334,692.94)	(3,334,692.94)
1AQHOU	UNH Housing	8O0030	Mand Trans Out-Principal Payments	(1,889,504.00)	(1,812,788.50)	(1,812,788.50)
1AQNEC	New England Center	8O0025	Mand Trans Out-Interest Payments	(114,124.66)	(139,767.92)	(139,767.92)
1AQNEC	New England Center	8O0030	Mand Trans Out-Principal Payments	(488,239.78)	(462,921.12)	(462,921.12)
1AQWHT	Whittemore Center	8O0025	Mand Trans Out-Interest Payments	(841,632.73)	(862,328.99)	(862,328.99)
1AQWHT	Whittemore Center	8O0030	Mand Trans Out-Principal Payments	(575,594.00)	(551,914.50)	(551,914.50)
1LU003	UNH Perkins Univ Contribution	8I0020	Mand Trans In-Perkins Loan Match	0.00	41,792.00	41,792.00
1NU001	UNH Net Invested	8I0035	Mand Trans In-Cap Lease Pmts	240,435.32	141,143.26	141,143.26
1NU002	UNH Equipment	8I0035	Mand Trans In-Cap Lease Pmts	1,475,055.32	270,838.27	270,838.27
1NU005	UNH State Bonds	8100	Mandatory Transfers Out	0.00	0.00	0.00
1NU005	UNH State Bonds	8200	Mandatory Transfers In	0.00	0.00	0.00
1NU005	UNH State Bonds	8I0025	Mand Trans In-Interest Payments	127,977.16	159,972.92	159,972.92
1NU005	UNH State Bonds	8I0030	Mand Trans In-Principal Payments	614,239.78	588,721.12	588,721.12
1NU006	UNH 2001 HEFA Debt	8I0025	Mand Trans In-Interest Payments	3,415,552.18	3,459,000.92	3,459,000.92
1NU006	UNH 2001 HEFA Debt	8I0030	Mand Trans In-Principal Payments	915,050.00	342,841.50	1,158,633.00
1NU008	UNH HEFA 01 Refunding Debt	8I0025	Mand Trans In-Interest Payments	1,231,144.89	1,261,419.73	1,261,419.73
1NU008	UNH HEFA 01 Refunding Debt	8I0030	Mand Trans In-Principal Payments	841,982.00	807,343.50	807,343.50
1NU010	UNH 2001 HEFA-Capitalized Interest	8O0025	Mand Trans Out-Interest Payments	0.00	0.00	0.00
1NU011	UNH HEFA 02 - 92 Refunding Debt	8I0025	Mand Trans In-Interest Payments	1,235,629.61	1,288,568.28	1,288,568.28
1NU011	UNH HEFA 02 - 92 Refunding Debt	8I0030	Mand Trans In-Principal Payments	1,064,871.00	1,008,355.50	1,008,355.50
1UJ000	VPSA Educational and General	8O0035	Mand Trans Out-Cap Lease Pmts	(491.48)	0.00	0.00
1UT000	Facilities Educational and General	8O0035	Mand Trans Out-Cap Lease Pmts	(1,459,019.56)	0.00	0.00
1UU000	Institutional Educational & General	8O0020	Mand Trans Out-Perkins Loan Match	0.00	(41,792.00)	(41,792.00)
1XG018	Police Vehicle Replacement	8O0035	Mand Trans Out-Cap Lease Pmts	0.00	(35,557.96)	(35,557.96)
1XJ003	Police Vehicle Replacement	8I0035	Mand Trans In-Cap Lease Pmts	0.00	0.00	0.00
1XJ003	Police Vehicle Replacement	8O0035	Mand Trans Out-Cap Lease Pmts	(15,544.28)	0.00	0.00
1XK004	CIS Printing Equipment Reserve	8O0035	Mand Trans Out-Cap Lease Pmts	0.00	0.00	0.00
***Total Mandatory transfers				(283,583.00)	(815,791.50)	(0.00)
B55NTRAN - Non-mandatory transfers						
110005	Mapping of the Tilapia Genome	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
110029	Polymines Testing	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
110035	Defects in Summer Flounder	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
110064	White Mtns Stream Classification	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	4.05	4.05
110068	Rural Business Assistance Program	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
110069	Profiling in Poplar	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
111259	Cap. Assessment/Comm. Plan	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.81	0.81
111389	Undergrad Research Conference	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
111396	Collaborative Res Outreach	8OZVCS	NMT FOR VOLUNTARY COST SHARING	35.18	0.00	0.00
111481	BOTTOM TRAWL SURVEY REVIEW	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
111481	BOTTOM TRAWL SURVEY REVIEW	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
111482	Marine Inst Bilateral Collaboration	8O1063	NonMand Tran Out-PI Share F&A	0.00	(12,029.14)	(12,029.14)
111485	Wild & Escaped Cultures Salmon	8O1063	NonMand Tran Out-PI Share F&A	0.00	(42,236.78)	(42,236.78)
111555	UNH-NOAA Joint Hydrographic Center	8O2000	R & R Transfer Out	0.00	0.00	0.00
111557	Sea Urchin Hatchery	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.59	0.59
111585	Methane Workshop	8O1063	NonMand Tran Out-PI Share F&A	0.00	(11,687.50)	(11,687.50)
111598	OOA Project Management	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.10	0.10
111680	UNH-NOAA Joint Hydrographic Center	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
111680	UNH-NOAA Joint Hydrographic Center	8O2000	R & R Transfer Out	0.00	0.00	0.00
111769	Mixed Gas Technical Diving	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.08	0.08
111770	American 19th Century Whaling	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.14	0.00	0.00
111804	Economic impact of Air Quality	8O1063	NonMand Tran Out-PI Share F&A	(7,400.00)	0.00	0.00
111834	P.O.Grant Work-Cachalot, data entry	8O1063	NonMand Tran Out-PI Share F&A	0.00	(2,030.12)	(2,030.12)
111923	Comparison of CRN & COOP Data	8O1063	NonMand Tran Out-PI Share F&A	(361.33)	0.00	0.00
112024	Non Lethal Microcapsule	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
112030	Non-Lethal Foreign Attitudes	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
112072	Civil Military Preparedness	8O1063	NonMand Tran Out-PI Share F&A	0.00	(1,968.04)	(1,968.04)
112078	Civil-Military Preparedness (CMEP)	8O1063	NonMand Tran Out-PI Share F&A	(5,260.86)	0.00	0.00
112083	NTIC European Symposium Support	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.01	0.00	0.00
112085	Eelgrass Mapping in Sagamore	8OZVCS	NMT FOR VOLUNTARY COST SHARING	1.08	0.00	0.00
115030	Lamprey Steriod Assays	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
115030	Lamprey Steriod Assays	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
115036	Spatial Variation of VOCs	8O1063	NonMand Tran Out-PI Share F&A	0.00	(2,209.26)	(2,209.26)
115037	Browns River Marsh Restoration	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.40	0.00	0.00
116035	COPS More 2000	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	120.00	120.00
116053	2003 Consolidated Advanced Technol	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	1.68	1.68
11HHST	US DOA Hatch Funds	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
11MHST	US DOA McIntire Stennis	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	8I10	Non Mandatory Transfers In	0.00	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
11RHST	US DOA Regional Research Funds	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
11XH03	SL Renewable Resource	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
11XH09	SL EFNEP	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
11XH14	Smith Lever State	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
11XH15	Smith Lever State	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
11XH16	Smith Lever State	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
11XH17	Smith Lever State	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
11XH17	Smith Lever State	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
11XH18	Smith Lever State	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
11XH19	Smith Lever State	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
11XH20	Smith Lever State	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
11XH21	Smith Lever State	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
11XH22	Smith Lever State	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
11XH23	Smith Lever State	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
11XH24	Smith Lever County	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
11XH24	Smith Lever County	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
11XH25	Smith Lever County	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
11XH26	Smith Lever County	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
11XH27	Smith Lever State	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
11XH30	Smith Lever State	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
11XH33	Smith Lever County	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
11XH36	Smith Lever State	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
11XH39	Smith Lever State	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
11XH41	Smith Lever State	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
11XH42	Smith Lever State	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
11XH43	Smith Lever County	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
13A004	NH Consumer Behavior and Attitudes	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
13A007	2003 Agricultural Products Testing	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
13A010	2004 Agricultural Products Testing	8O1063	NonMand Tran Out-PI Share F&A	0.00	(55.46)	(55.46)
13F001	Great Bay Nerr Monitoring Prog	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
13F001	Great Bay Nerr Monitoring Prog	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
13F011	Protected Areas GIS	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
13F011	Protected Areas GIS	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
13F014	Wetland Function for Amphibians	8OZVCS	NMT FOR VOLUNTARY COST SHARING	38.13	0.00	0.00
13F017	Wildlife Conservation Program	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.62	0.00	0.00
13F021	Larval Monitoring in Great Bay	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.04	0.04
13G043	Outdoor Recreation Assessment	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
13G045	Granit 2003	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
13G056	GRANIT 2004	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	1.24	1.24
13G058	Greening of Government	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
13G067	GRANIT 2005	8O1063	NonMand Tran Out-PI Share F&A	(403.50)	0.00	0.00
13G068	Flood Map Modernization	8O1063	NonMand Tran Out-PI Share F&A	(19.93)	0.00	0.00
13H011	Jumpstart Early Success with Autism	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
13H014	2002-2003 Core Support - IOD	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
13H017	Granite State Data Archive	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
13J034	Juvenile Detention Risk Assesment	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	34.51	34.51
13R064	2002-03 Sbdc State Match	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
13R065	2002-03 SBDC STATE MATCH	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
13R066	2002-03 SBDC STATE MATCH	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
13R067	2002-03 SBDC STATE MATCH	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
13R083	Improving NH's Sawmill Ind	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.13	0.00	0.00
13R085	Conserving Ecosystem Funct	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.01	0.00	0.00
13R087	2002 Forest Stewardship	8OZVCS	NMT FOR VOLUNTARY COST SHARING	3.86	0.00	0.00
13R089	2002 Forestry Incentives	8OZVCS	NMT FOR VOLUNTARY COST SHARING	1.66	0.00	0.00
13R095	NH IRC - FY 04 Administration	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.09	0.09
13R099	Dred Core Support	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	(3.04)	(3.04)
13R102	Int'l Trade Prog--Year 02	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.13	0.00	0.00
13RX03	State Forestry Support - 2004	8O1003	NonMand Tran Out-Cost Share	0.00	143,466.99	143,466.99
13T014	Crash Location Information	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
13T020	Concrete Guardrail Testing	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.70	0.70
13V011	Estuarine Water E Coli	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
13V011	Estuarine Water E Coli	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
13V018	Oyster River Watershed	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
13V020	Stormwater Tech Verification	8O1063	NonMand Tran Out-PI Share F&A	0.00	(100.43)	(100.43)
13V021	NH Estuarine Sample Analysis	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
13V021	NH Estuarine Sample Analysis	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
13V047	Hydrographic Spatial Data	8O1063	NonMand Tran Out-PI Share F&A	(25.17)	0.00	0.00
13V052	E Coli:Ribotyping in Cains Brook	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.01	0.00	0.00
13V057	GBCW-Pytoplankton and Water Quality	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.10	0.00	0.00
13V068	Beach Program TMDL Tracking	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.56	0.00	0.00
13Z056	Port Mitigation Monitoring	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
13Z057	DD Council Leadership	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
143006	Vela Region I Mev Results	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
143010	Cluster Electron Drift Instrmt	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	18.85	18.85
143069	Equator-S Drift Instrument	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
143084	Dust Darts	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	8.82	8.82
143115	GLOBAL-RIMS	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.69	0.69
143136	Global CH4 Balance	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.93	0.00	0.00
143143	Microwave	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
143153	ULYSSES Guest Investigation	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.54	0.54

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
143174	Dusty Plasma Experiments	80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.38	0.38
147012	Wind Measurements @ Durham	80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
147097	Gas-Phase Chemistry	80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.01	0.01
147098	Algebras & Applications	80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
147101	Macromolecular Assembly	80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.57	0.57
147179	Transcom 3 Workshop	80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
147180	Encoding the Criminal: Criminology	80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	36.84	36.84
147193	NCAR-CSU Summer School	80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
147197	Volcanology 2001	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
147201	Diverse Crustacean Taxa	80ZVCS	NMT FOR VOLUNTARY COST SHARING	23.10	0.00	0.00
147205	Evolution of Teleost Diversity	80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.13	0.13
14B000	Risk Reduction Pollution Prev.	80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14B001	Hdsl2	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
14B001	Hdsl2	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14B002	Dccsis	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
14B002	Dccsis	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	56,857.34	56,857.34
14B011	Auf File Database	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
14B011	Auf File Database	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
14B012	Timberland Investment	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
14B012	Timberland Investment	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
14B014	Mpls	8O1012	NonMand Tran Out-Auxillary Funds	(16,721.04)	(9,704.66)	(9,704.66)
14B014	Mpls	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	89,231.01	89,231.01
14B025	Infini Band	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14B030	Shdsl	8O1012	NonMand Tran Out-Auxillary Funds	0.00	(31,332.52)	(31,332.52)
14B030	Shdsl	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	3,690.18	3,690.18
14B037	Software Development Projects	8O1063	NonMand Tran Out-PI Share F&A	0.00	(2,660.00)	(2,660.00)
14B042	Miscellaneous Projects	80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	9.43	9.43
14B156	Sample Testing Hoffman-Laroche	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
14B156	Sample Testing Hoffman-Laroche	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
14B164	Sample Testing for Brita	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
14B164	Sample Testing for Brita	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
14B175	Ccc Ind. Assoc. & Consortum	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
14B175	Ccc Ind. Assoc. & Consortum	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
14B191	Fast Ethernet	8O1012	NonMand Tran Out-Auxillary Funds	(130,263.86)	(229,928.33)	(229,928.33)
14B191	Fast Ethernet	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(276,324.83)	(276,324.83)
14B192	InterOperability Lab	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
14B192	InterOperability Lab	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00
14B192	InterOperability Lab	8O1012	NonMand Tran Out-Auxillary Funds	120,637.55	299,515.87	299,515.87
14B192	InterOperability Lab	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	21,411.22	21,411.22
14B192	InterOperability Lab	8O1039	For Capital Projects (not R&R)	(432,000.00)	(391,200.00)	(391,200.00)
14B194	Full Duplex	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
14B194	Full Duplex	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
14B196	Token Ring	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
14B197	Internet Protocol	8O1012	NonMand Tran Out-Auxillary Funds	(15,691.30)	927.77	927.77
14B197	Internet Protocol	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	14,013.43	14,013.43
14B198	FDDI	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
14B199	Network Management	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
14B200	10-Base-t	8O1012	NonMand Tran Out-Auxillary Funds	(121,004.99)	(83,226.98)	(83,226.98)
14B200	10-Base-t	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(81,004.04)	(81,004.04)
14B201	Atm	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
14B201	Atm	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(3,397.66)	(3,397.66)
14B203	Fibre Channel	8O1012	NonMand Tran Out-Auxillary Funds	12,489.90	(4,224.54)	(4,224.54)
14B203	Fibre Channel	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	8,266.86	8,266.86
14B204	World Wide Web Projects	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
14B206	Wireless Networks	8O1012	NonMand Tran Out-Auxillary Funds	23,083.83	175,393.07	175,393.07
14B206	Wireless Networks	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	115,763.34	115,763.34
14B209	Linux Development	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
14B209	Linux Development	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	267.65	267.65
14B210	lol Projects	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
14B210	lol Projects	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
14B210	lol Projects	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14B210	lol Projects	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
14B211	Training Projects	8O1012	NonMand Tran Out-Auxillary Funds	0.00	226.22	226.22
14B211	Training Projects	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	83.39	83.39
14B213	Gigabit Ethernet	8O1012	NonMand Tran Out-Auxillary Funds	(196,656.58)	(116,222.61)	(116,222.61)
14B213	Gigabit Ethernet	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(211,222.68)	(211,222.68)
14B214	Adsl	8O1012	NonMand Tran Out-Auxillary Funds	(89,198.30)	14,511.62	14,511.62
14B214	Adsl	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	13,041.81	13,041.81
14B215	Bridge Functions	8O1012	NonMand Tran Out-Auxillary Funds	(11,732.20)	(23,092.42)	(23,092.42)
14B215	Bridge Functions	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	72,792.96	72,792.96
14B216	1394 - (firewire)	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
14B233	NHIRC: Bentley Pharma....ii	80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.22	0.22
14B242	IRC: Gt Equipment Technology	80ZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14B247	Innovative Uv Technologies	8O1063	NonMand Tran Out-PI Share F&A	0.00	(199.83)	(199.83)
14B250	UNH Impact Center	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
14B265	Voice Over Broadband	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
14B265	Voice Over Broadband	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14B266	I-Scsi	8O1012	NonMand Tran Out-Auxillary Funds	10,880.79	65,519.41	65,519.41
14B266	I-Scsi	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	41,467.91	41,467.91
14B267	10 Gigabit Ethernet	8O1012	NonMand Tran Out-Auxillary Funds	55,029.44	47,873.66	47,873.66
14B267	10 Gigabit Ethernet	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	112,690.43	112,690.43

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
14B268	IRC Tag: Chart Inc	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	3.83	3.83
14B275	Winnipeg Uv Study	8O1063	NonMand Tran Out-PI Share F&A	0.00	(62.65)	(62.65)
14B289	ATMOSPHERIC DEPOSITION NE	8OZVCS	NMT FOR VOLUNTARY COST SHARING	2.98	0.00	0.00
14B292	IMPACT WATERCRAFT ON ENVIRON	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
14B292	IMPACT WATERCRAFT ON ENVIRON	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
14B297	Dairy Heifers Supplemental	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
14B297	Dairy Heifers Supplemental	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
14B301	Planning Grant Project Access	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14B304	Inhibitors Post Kidney Trans	8O1063	NonMand Tran Out-PI Share F&A	0.00	(12,911.68)	(12,911.68)
14B309	Biodosimetry Testing	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14B312	NHIRC: GT Equipment Technologies, I	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
14B314	Determination of the Bioavailabilit	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
14B314	Determination of the Bioavailabilit	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
14B317	NHIRC: Pleasant View Gardens	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.08	0.08
14B321	Methionime Sources for Cows	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
14B321	Methionime Sources for Cows	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
14B325	Iron Nutrition Proven Winners	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14B326	Iron Nutrition Blackmore Co, Inc	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14B327	Vegetation Stress	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
14B327	Vegetation Stress	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
14B332	Lactobacillus in Early Lactation	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
14B332	Lactobacillus in Early Lactation	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
14B342	Scintillator Characterization	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14B343	Voice over DSL	8O1012	NonMand Tran Out-Auxillary Funds	0.00	(17.21)	(17.21)
14B343	Voice over DSL	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	70,265.12	70,265.12
14B344	Drinking Water Assessments 2003	8O1063	NonMand Tran Out-PI Share F&A	0.00	(108.17)	(108.17)
14B347	IPv6	8O1012	NonMand Tran Out-Auxillary Funds	(38,904.01)	(2,642.33)	(2,642.33)
14B347	IPv6	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	119,033.45	119,033.45
14B348	Power over DTE	8O1012	NonMand Tran Out-Auxillary Funds	(110,163.97)	(72,537.84)	(72,537.84)
14B348	Power over DTE	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	18,298.29	18,298.29
14B356	NH Grazing Research Project	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14B358	Ethernet First Mile	8O1012	NonMand Tran Out-Auxillary Funds	(2,696.52)	70,149.45	70,149.45
14B358	Ethernet First Mile	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	23,456.39	23,456.39
14B364	SAIC/UNH Student Internships	8O1063	NonMand Tran Out-PI Share F&A	0.00	(11.50)	(11.50)
14B365	SAIC/UNH WSBE Internships	8O1063	NonMand Tran Out-PI Share F&A	0.00	(14,156.57)	(14,156.57)
14B369	Serial Attached SCSI	8O1012	NonMand Tran Out-Auxillary Funds	(40,159.58)	(46,175.39)	(46,175.39)
14B369	Serial Attached SCSI	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(34,187.71)	(34,187.71)
14B370	GeoMedia Research	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.20	0.00	0.00
14B377	USB-Universal Serial Bus	8O1012	NonMand Tran Out-Auxillary Funds	49,354.89	0.00	0.00
14B378	Microbial Growth and Testing	8O1063	NonMand Tran Out-PI Share F&A	0.00	(3,718.00)	(3,718.00)
14B380	Spider Silk Investigation	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	(2.11)	(2.11)
14B385	GrubWormsinTurfgrass	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14B386	Vox-Voice Over Consortium	8O1012	NonMand Tran Out-Auxillary Funds	(10,246.36)	39,214.19	39,214.19
14B386	Vox-Voice Over Consortium	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	12,825.29	12,825.29
14B389	Scientific Solutions, Inc.	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14B391	Kidney Transplantation Infection	8O1063	NonMand Tran Out-PI Share F&A	0.00	(9,439.39)	(9,439.39)
14B392	SA Forum - Service Availability	8O1012	NonMand Tran Out-Auxillary Funds	0.00	(3,855.35)	(3,855.35)
14B392	SA Forum - Service Availability	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	168.97	168.97
14B393	SATA - Serial ATA	8O1012	NonMand Tran Out-Auxillary Funds	40,085.84	844.60	844.60
14B393	SATA - Serial ATA	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(1,147.12)	(1,147.12)
14B394	Seldon Nanomesh Membrane - 1	8OZVCS	NMT FOR VOLUNTARY COST SHARING	47.00	0.00	0.00
14B396	Analysis of Motorized Spine Board	8O1006	NonMand Tran Out-General Funds	0.00	(683.36)	(683.36)
14B396	Analysis of Motorized Spine Board	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(1,810.35)	(1,810.35)
14B396	Analysis of Motorized Spine Board	8O1063	NonMand Tran Out-PI Share F&A	0.00	(98.55)	(98.55)
14B397	Qos Framework for Ethernet	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.82	0.00	0.00
14B399	Testing Grow-Tech Media	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.35	0.35
14B402	Fecal Contamination Samples	8I1063	NonMand Tran In-PI Share F&A	0.00	382.37	382.37
14B402	Fecal Contamination Samples	8O1063	NonMand Tran Out-PI Share F&A	0.00	(382.37)	(382.37)
14B404	Chitosan-Based Foul-Release	8OZVCS	NMT FOR VOLUNTARY COST SHARING	2.72	0.00	0.00
14B405	Chitosan- Based Foul-Release	8OZVCS	NMT FOR VOLUNTARY COST SHARING	11.95	0.00	0.00
14B407	Nanoscience/Military Electronic	8O1063	NonMand Tran Out-PI Share F&A	0.00	(40.51)	(40.51)
14B420	I-WARP	8O1012	NonMand Tran Out-Auxillary Funds	75,621.73	116,936.95	116,936.95
14B432	SSC-SEA Project	8O1063	NonMand Tran Out-PI Share F&A	0.00	(12,378.34)	(12,378.34)
14B433	NHIRC-SSC Auxiliary SEA Project	8OZVCS	NMT FOR VOLUNTARY COST SHARING	8.68	0.00	0.00
14B437	Submersible Cage System	8O1063	NonMand Tran Out-PI Share F&A	(2,609.34)	0.00	0.00
14B445	Cryptosporidium Viability Analysis	8O1063	NonMand Tran Out-PI Share F&A	0.00	(404.09)	(404.09)
14B452	NE Cottontails along Route 11	8O1063	NonMand Tran Out-PI Share F&A	(131.30)	0.00	0.00
14B453	Statistical Analysis for MtBE Risk	8O1063	NonMand Tran Out-PI Share F&A	(1,945.52)	0.00	0.00
14B455	Nanostructured Carbon	8O1063	NonMand Tran Out-PI Share F&A	(145,985.62)	0.00	0.00
14B456	Evault Testing Project	8O1063	NonMand Tran Out-PI Share F&A	(2,746.56)	0.00	0.00
14B458	Drilling Parameters-Boston	8O1063	NonMand Tran Out-PI Share F&A	(6,516.52)	0.00	0.00
14B459	Polymer Testing	8O1063	NonMand Tran Out-PI Share F&A	(73.43)	0.00	0.00
14B460	Nanostructured Carbon - Durant	8O1063	NonMand Tran Out-PI Share F&A	(1,584.35)	0.00	0.00
14B461	Nanostructured Carbon - Johnson	8O1063	NonMand Tran Out-PI Share F&A	(42,580.28)	0.00	0.00
14B466	AHRQ Grant Assistance	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.81	0.81
14B467	Validation of the DNDC Model	8OZVCS	NMT FOR VOLUNTARY COST SHARING	7.61	0.00	0.00
14B477	Medicare's Limited Coverage	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.56	0.00	0.00
14B501	Analysis of Vibrational Noise	8O1063	NonMand Tran Out-PI Share F&A	(1,438.62)	0.00	0.00
14B502	Magnetic Media Testing	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.01	0.00	0.00
14F009	Methionine Bioavailability	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
14F009	Methionine Bioavailability	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
14F014	Pantropic Physical Hydrology	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14F015	Smithville Guidance Document	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
14F015	Smithville Guidance Document	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
14F016	Millennium Ecosystem Assessment	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.58	0.58
14F017	Czech Forest Assessment	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
14F017	Czech Forest Assessment	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
14F017	Czech Forest Assessment	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14F019	River Basin Information System	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	(0.35)	(0.35)
14F025	Gulf of Maine Trawl Survey	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.17	0.00	0.00
14F028	Methionine Methodology Study	8O1063	NonMand Tran Out-PI Share F&A	(16,651.88)	0.00	0.00
14G036	Agricultural Landscape	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14G040	Vermont Pilot Court Evaluation	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
14G063	Child Welfare Training	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14G079	Inland Suburban Waterways	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14G096	NH HEALTH & PRACTICE INSTITUTE	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14G097	Comm Integrated Serv SYS Prgm	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14G099	New England Cottontail Survey and A	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
14G099	New England Cottontail Survey and A	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
14G110	Evaluation of Parent Leadership	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
14G110	Evaluation of Parent Leadership	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
14G112	New England Cottontails in Mass	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.40	0.00	0.00
14G135	Minimum Flows and Levels	8O1063	NonMand Tran Out-PI Share F&A	(16,639.00)	0.00	0.00
14G136	New England Cottontails in New York	8O1063	NonMand Tran Out-PI Share F&A	0.00	(121.88)	(121.88)
14G137	On-line Module Courses	8O1063	NonMand Tran Out-PI Share F&A	0.00	(2,476.46)	(2,476.46)
14G143	NETC-PG Grade in RAP Mixes	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.01	0.00	0.00
14G147	Town of Lee Water Resources	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.66	0.00	0.00
14GX00	Forestry-Cty Reimbursal	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
14GX00	Forestry-Cty Reimbursal	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
14GX00	Forestry-Cty Reimbursal	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
14GX00	Forestry-Cty Reimbursal	8O1003	NonMand Tran Out-Cost Share	0.00	11,096.30	11,096.30
14N034	Bioinventory Proj./Chocoua2000	8O1063	NonMand Tran Out-PI Share F&A	0.00	(26.12)	(26.12)
14N066	NH Ctr for Public Policy Study	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14N124	Feeding on Wild Turkeys	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
14N170	Family Violence Prevention Act	8OZVCS	NMT FOR VOLUNTARY COST SHARING	291.32	0.00	0.00
14N190	NH Ctr for Public Policy Study	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
14N217	Inventory and Monitor Wildlife	8O1003	NonMand Tran Out-Cost Share	0.00	2,489.84	2,489.84
14N241	Abt Evaluation Consultation	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.07	0.07
14N243	UNH Grazing Research Project	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14N249	Smoking Cessation and Smoke Free	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
14N253	NEH-Japonism in Boston 1854-1900	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14N276	Sediment Profile Imagery	8O1063	NonMand Tran Out-PI Share F&A	0.00	(14.36)	(14.36)
14N280	CAD Physical Model Rotator	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.61	0.61
14N285	WHOI- Yellowstone Ice Cap	8OZVCS	NMT FOR VOLUNTARY COST SHARING	17.87	0.00	0.00
14N287	The Family Connections Project	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14N294	Integrative Regnl Prob Solving Ctr	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	(0.51)	(0.51)
14N300	Rural Communities Facing Change	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.19	0.19
14N311	American Naturalization Policy	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
14N311	American Naturalization Policy	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.01	0.01
14N312	American Naturalization Policy	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
14N312	American Naturalization Policy	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	(0.02)	(0.02)
14N318	Rape Prevention & Education Grant	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.87	0.87
14N322	Web-Based Capacity Index	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	(0.66)	(0.66)
14N325	Assessment of Voter Support	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	(0.22)	(0.22)
14N327	Essays on Gender and Essence	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	16,037.80	16,037.80
14N332	Iceland Deglaciation	8OZVCS	NMT FOR VOLUNTARY COST SHARING	4.92	0.00	0.00
14N338	Women Angel Groups	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	(1.04)	(1.04)
14N349	Contraception in Deer	8O1063	NonMand Tran Out-PI Share F&A	0.00	(4,254.45)	(4,254.45)
14N351	Resource Clearinghouse	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.09	0.09
14N367	The Untethered Officer	8O1063	NonMand Tran Out-PI Share F&A	0.00	(2,691.77)	(2,691.77)
14N369	Gulf of Maine Monitoring Prgm	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	2.61	2.61
14N393	Community Service Work-Study	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
14N405	Community Outreach & Civic	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.18	0.00	0.00
14N406	FVPSA	8OZVCS	NMT FOR VOLUNTARY COST SHARING	11.83	0.00	0.00
14N424	Responsible Research	8O1063	NonMand Tran Out-PI Share F&A	(5,051.66)	0.00	0.00
14N433	Livable Wage Study	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.01	0.00	0.00
14N449	Science Consortium for Oceans	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.01	0.00	0.00
14N462	Evaluation of CSS Student Assmt	8O1063	NonMand Tran Out-PI Share F&A	(47.75)	0.00	0.00
14N465	SLC Asset Mapping Project	8O1063	NonMand Tran Out-PI Share F&A	(6,956.00)	0.00	0.00
14N514	Helping NH Children Phase II	8OZVCS	NMT FOR VOLUNTARY COST SHARING	1.01	0.00	0.00
14N538	2005 Apprenticeship Program	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.54	0.00	0.00
14NHST	4-H History	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
14NHST	4-H History	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
14U311	Maternal Child Healthcare	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00
14U373	Fy 2002 Council of Presidents	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
14U381	Efforts Related Finance/Insur	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14U390	PEST MGMT USER RESOURCES/EDUC	8OZVCS	NMT FOR VOLUNTARY COST SHARING	3.41	0.00	0.00
14U404	Support for Dsp Project	8O1063	NonMand Tran Out-PI Share F&A	0.00	(175.84)	(175.84)
14U413	Beyond Potential Vegetation	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.43	0.00	0.00
14U418	Manflora II	8O1063	NonMand Tran Out-PI Share F&A	0.00	(19,918.42)	(19,918.42)
14U423	Soil Aggregation	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	2.21	2.21
14U437	Cholesterol vs Saturated Fat	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
14U455	Locally Produced Baitfish	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14U471	3-D Heliospheric Magnetic Fields	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	2.22	2.22
14U477	Biol Active Metal-Binding	8O1063	NonMand Tran Out-PI Share F&A	0.00	(2,474.05)	(2,474.05)
14U478	Gamma-Spectrometer for Timelines	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.40	0.40
14U479	REU: Two-Component Signal Elements	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	11.03	11.03
14U500	IR-4 Liaison, New Hampshire	8O1063	NonMand Tran Out-PI Share F&A	0.00	(1,133.61)	(1,133.61)
14U509	Biodiversity Indices for Marine	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.52	0.00	0.00
14U510	Immune Mechanisms	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.02	0.02
14U527	COBRE Immune Mechanisms	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.31	0.00	0.00
14U530	Carl Perkins Program Improvement	8OZVCS	NMT FOR VOLUNTARY COST SHARING	178.14	0.00	0.00
14U531	Global Changes on Seagrass	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.28	0.28
14U547	Solar Wind Pressure Fronts	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.91	0.00	0.00
14U563	Luquillo Experimental Forest Projec	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.08	0.00	0.00
14U571	NE Ctr for Inclusive Teaching	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.12	0.00	0.00
14U575	ANU Dating	8O1063	NonMand Tran Out-PI Share F&A	(1,405.11)	0.00	0.00
14U597	NIGEC Student Support	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.07	0.00	0.00
14UHST	Non-Profit Misc	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
14ZAD1	UNH P1 Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(3,398,597.48)	(4,178,961.36)	(4,546,086.09)
14ZAD2	UNH P2 Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(36,639.01)	0.00	(5,900.00)
14ZAES	AS Dairy Nutrition	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
14ZAES	AS Dairy Nutrition	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
14ZAES	AS Dairy Nutrition	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
14ZCLR	UNH Cost Sharing Clearing Fund	8I1003	NonMand Tran In-Cost Share	(405,235.40)	(294,345.39)	(294,497.94)
14ZHST	Historical I-Funds	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
14ZHST	Historical I-Funds	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
14ZHST	Historical I-Funds	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
14ZUNH	Restricted Rev Adjustment- UNH	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
14ZUNH	Restricted Rev Adjustment- UNH	8I1063	NonMand Tran In-PI Share F&A	2,365.40	2,365.40	2,365.40
14ZUNH	Restricted Rev Adjustment- UNH	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	(117.23)	(117.23)
159028	ACE-Net Operations	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
159028	ACE-Net Operations	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
159030	SBDC - Central	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.75	0.75
159034	SBDC - North Country	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	(0.63)	(0.63)
159037	SBDC US SBA Annual Grant	8OZVCS	NMT FOR VOLUNTARY COST SHARING	1.12	0.00	0.00
15C005	UNH Impact Center /Cost Sh	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C005	UNH Impact Center /Cost Sh	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00
15C005	UNH Impact Center /Cost Sh	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00
15C013	Mexico's Subnational Electo/Cost Sh	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C021	Chem. Choices - Pbt Screeni/Cost Sh	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C021	Chem. Choices - Pbt Screeni/Cost Sh	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00
15C021	Chem. Choices - Pbt Screeni/Cost Sh	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00
15C024	Ice Storm Damage N. Hardwoo/Cost Sh	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C024	Ice Storm Damage N. Hardwoo/Cost Sh	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00
15C043	Pollution Prevention /Cost Sh	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C043	Pollution Prevention /Cost Sh	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
15C043	Pollution Prevention /Cost Sh	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00
15C043	Pollution Prevention /Cost Sh	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00
15C064	Student Support Services -Cost Sh	8I1003	NonMand Tran In-Cost Share	150.23	0.00	0.00
15C064	Student Support Services -Cost Sh	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00
15C064	Student Support Services -Cost Sh	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00
15C082	University Affiliated Progr/Cost Sh	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C082	University Affiliated Progr/Cost Sh	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00
15C104	COPS-University Hiring Prog/Cost Sh	8I1003	NonMand Tran In-Cost Share	0.00	(2,282.84)	(2,282.84)
15C104	COPS-University Hiring Prog/Cost Sh	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00
15C104	COPS-University Hiring Prog/Cost Sh	8O1003	NonMand Tran Out-Cost Share	0.00	2,282.84	2,282.84
15C105	COPS /Cost Sh	8I1003	NonMand Tran In-Cost Share	0.00	7,518.64	7,518.64
15C105	COPS /Cost Sh	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00
15C120	NH Nutrition Education Plan/Cost Sh	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C120	NH Nutrition Education Plan/Cost Sh	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00
15C120	NH Nutrition Education Plan/Cost Sh	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00
15C121	UNH Recycled Materials Cent-Cost Sh	8I1003	NonMand Tran In-Cost Share	0.00	(0.05)	(0.05)
15C135	Rule of Law/Civic Education/Cost Sh	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C135	Rule of Law/Civic Education/Cost Sh	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00
15C145	Future Psychology Faculty -Cost Sh	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C145	Future Psychology Faculty -Cost Sh	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00
15C145	Future Psychology Faculty -Cost Sh	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	(3,759.41)
15C161	97-99 Sea Grant Match -Cost Sh	8O1003	NonMand Tran Out-Cost Share	(2,412.50)	0.00	0.00
15C162	UNH Undistributed Salaries	8I1003	NonMand Tran In-Cost Share	4,287.71	0.00	0.00
15C169	Sea Grant:cost Share /Cost Sh	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C169	Sea Grant:cost Share /Cost Sh	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00
15C169	Sea Grant:cost Share /Cost Sh	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00
15C169	Sea Grant:cost Share /Cost Sh	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
15C176	Inland Suburban Waterways /Cost Sh	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C178	Chemistry Systemic Initiati-Cost Sh	8I1003	NonMand Tran In-Cost Share	6,256.08	9,156.32	9,103.05
15C178	Chemistry Systemic Initiati-Cost Sh	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00
15C178	Chemistry Systemic Initiati-Cost Sh	8ICS74	NonMand Tran In-Cost Share-Equipmen	0.00	0.00	0.00
15C178	Chemistry Systemic Initiati-Cost Sh	8OZVCS	NMT FOR VOLUNTARY COST SHARING	(0.60)	0.00	0.00
15C179	Chemistry Systemic Initiati-Cost Sh	8I1003	NonMand Tran In-Cost Share	(1,029.08)	0.00	0.00
15C179	Chemistry Systemic Initiati-Cost Sh	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00
15C179	Chemistry Systemic Initiati-Cost Sh	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00
15C179	Chemistry Systemic Initiati-Cost Sh	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
15C180	Encyclopedia for NE Cultur/Cost Sh	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C182	Riparian Buffer Research De-Cost Sh	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C182	Riparian Buffer Research De-Cost Sh	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00
15C182	Riparian Buffer Research De-Cost Sh	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00
15C182	Riparian Buffer Research De-Cost Sh	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
15C183	2001 Water Resources Resear-Cost Sh	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C183	2001 Water Resources Resear-Cost Sh	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00
15C184	2001 Water Resources Resear/Cost Sh	8I1003	NonMand Tran In-Cost Share	0.00	(17.33)	(17.33)
15C184	2001 Water Resources Resear/Cost Sh	8ICS74	NonMand Tran In-Cost Share-Equipmen	0.00	0.00	0.00
15C187	2001 Water Resources Resear-Cost Sh	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C189	Oyster River Watershed /Cost Sh	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C189	Oyster River Watershed /Cost Sh	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
15C189	Oyster River Watershed /Cost Sh	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00
15C189	Oyster River Watershed /Cost Sh	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00
15C199	Student Support Services-Cost Sh	8I1003	NonMand Tran In-Cost Share	2,019.72	0.00	0.00
15C199	Student Support Services-Cost Sh	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00
15C199	Student Support Services-Cost Sh	8OZVCS	NMT FOR VOLUNTARY COST SHARING	(0.30)	0.00	0.00
15C204	Disinfection By-Product /Cost Sh	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C204	Disinfection By-Product /Cost Sh	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00
15C204	Disinfection By-Product /Cost Sh	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00
15C205	2001 Sea Grant:cost Shar -Cost Sh	8I1003	NonMand Tran In-Cost Share	0.00	(962.22)	(962.22)
15C205	2001 Sea Grant:cost Shar -Cost Sh	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00
15C211	MERCURY OXIDIZATION /Cost Sh	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C213	Lutein Bioavailability-Cost Sh	8I1003	NonMand Tran In-Cost Share	0.00	(6,730.89)	(6,730.89)
15C214	EVALUATION OZONE & ULTRAVIO/Cost Sh	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C231	Control Inflammation-Cancer	8I1003	NonMand Tran In-Cost Share	(10,808.47)	(23,862.00)	(23,862.00)
15C231	Control Inflammation-Cancer	8ICS74	NonMand Tran In-Cost Share-Equipmen	0.00	0.00	0.00
15C236	Federal & State Tech Partnership Pr	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C238	NH Off of St Plan-NH Estuaries-Hamt	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C239	Program Improvement--TSAS Carl Perk	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C240	NH 4H Mini Society Project/Cost Sha	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C247	Pallet Phyto Sanitary Project	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C248	Effects of Seawalls on Marshes	8I1003	NonMand Tran In-Cost Share	0.00	1,109.12	1,109.12
15C249	Culvert Impacts on Fish in Marshes	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C250	Ecology of Phenotypic in Mussels	8I1003	NonMand Tran In-Cost Share	438.30	1,565.24	1,565.24
15C253	Waste Water Treatment Discharge	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C254	Bedrock Geologic Mapping	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C255	Land Consrvation Asst MOA/Cst Share	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C255	Land Consrvation Asst MOA/Cst Share	8O1003	NonMand Tran Out-Cost Share	0.00	(0.01)	(0.01)
15C256	Conservation Assessment Program/CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C257	Lake Watch: Undergrad Students/CS	8I1003	NonMand Tran In-Cost Share	(397.39)	24,159.12	24,159.12
15C258	White Mtns Stream Classification	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C260	Research and Discover	8I1003	NonMand Tran In-Cost Share	5,320.57	14,080.74	14,034.34
15C260	Research and Discover	8OZVCS	NMT FOR VOLUNTARY COST SHARING	(0.62)	0.00	0.00
15C261	An Examination of NE Class & Place	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C263	Minimizing Farm Bus Succession/CS	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C264	GBCW Instream & Riparian Habitat-CS	8I1003	NonMand Tran In-Cost Share	0.00	(131.58)	(131.58)
15C264	GBCW Instream & Riparian Habitat-CS	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
15C265	2002 Cost Share	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C267	Great Bay Systemwide Monitoring	8I1003	NonMand Tran In-Cost Share	437.54	679.67	679.67
15C267	Great Bay Systemwide Monitoring	8O1003	NonMand Tran Out-Cost Share	(238.75)	0.00	0.00
15C269	Strengthening the 4-H Green Thumb	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C271	Malawi Chichlid Fishes	8I1003	NonMand Tran In-Cost Share	22,822.09	551.50	551.50
15C272	UNH & High School Communications	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C272	UNH & High School Communications	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(1,125.36)	(1,125.36)
15C274	Beyond Access-Cost Sharing	8I1003	NonMand Tran In-Cost Share	18,492.67	4,836.37	4,836.37
15C274	Beyond Access-Cost Sharing	8ICS71	NonMand Tran In-Cost Share-Support	0.00	15,643.00	15,643.00
15C275	Nutrient Management Plans for NH	8I1003	NonMand Tran In-Cost Share	0.00	13,631.84	13,631.84
15C275	Nutrient Management Plans for NH	8O1003	NonMand Tran Out-Cost Share	0.00	668.37	668.37
15C276	Child Welfare Training	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C276	Child Welfare Training	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.04	0.04
15C277	Tree Pathology: Ice Damage	8I1003	NonMand Tran In-Cost Share	0.89	6,259.12	6,259.12
15C278	Student Support Services - FY 2003	8I1003	NonMand Tran In-Cost Share	22,113.39	(7,517.20)	82,796.81
15C278	Student Support Services - FY 2003	8I1033	NonMand Tran In-Inv In Inventory	0.00	0.00	0.00
15C278	Student Support Services - FY 2003	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
15C279	Character Education Research	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C280	2003 Junior Science Symposium	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C281	IRC: GT Equipment 2003 - UNH match	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C282	Victims of Crime Services	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C283	Rural Transportation-Cost Sharing	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C285	Victim/Witness Advocate Program	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C287	School and Community Re-entry	8I1003	NonMand Tran In-Cost Share	9,765.75	9,366.43	9,366.43
15C287	School and Community Re-entry	8ICS71	NonMand Tran In-Cost Share-Support	3,597.88	0.00	0.00
15C289	FAST year 2	8I1003	NonMand Tran In-Cost Share	0.00	23,518.69	23,518.69
15C290	Office of Economic Initiatives	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C292	Cost Share - Cased Pedagogy	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C293	Natural Resources Outreach	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C293	Natural Resources Outreach	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	(0.04)	(0.04)
15C294	Tri-State Victim Cost-Share	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15C296	Links to Early Learning	8I1003	NonMand Tran In-Cost Share	0.00	8.98	8.98
15C296	Links to Early Learning	8ICS71	NonMand Tran In-Cost Share-Support	0.00	299.18	299.18

UNH - Durham				2006	2005	Final Activity	
				Year To Date Activity	Year To Date Activity		
Transfers/Uncoded							
B55NTRAN - Non-mandatory transfers							
15C299	Pre-Service Middle School Teachers	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	
15C300	4-H Goes to Sea	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	
15C300	4-H Goes to Sea	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00	
15C301	NH Estuaries Project Activities	8I1003	NonMand Tran In-Cost Share	0.00	974.11	974.11	
15C304	Gr Bay Coast Vol Train	8I1003	NonMand Tran In-Cost Share	0.00	1,742.76	1,742.76	
15C305	FY 2003 SG Cost Share on-campus	8I1003	NonMand Tran In-Cost Share	0.10	0.00	0.00	
15C306	Rainbow Trout Cooperative Agreement	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	
15C307	CAD Physical Model Rotator	8I1003	NonMand Tran In-Cost Share	0.00	97.77	97.77	
15C307	CAD Physical Model Rotator	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	
15C310	FY 2003 SG Cost Share OSA	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	
15C311	NH-Quebec Forest Interdependence	8I1003	NonMand Tran In-Cost Share	0.00	(5,766.48)	(5,766.48)	
15C312	Improving Sawmill Industry	8I1003	NonMand Tran In-Cost Share	0.00	(27,168.20)	(27,168.20)	
15C313	Rural Development	8I1003	NonMand Tran In-Cost Share	0.00	(16,071.60)	(16,071.60)	
15C314	Conservation Ecosystem Funct	8I1003	NonMand Tran In-Cost Share	0.00	(8,946.94)	(8,946.94)	
15C314	Conservation Ecosystem Funct	8O1003	NonMand Tran Out-Cost Share	0.00	4,384.37	4,384.37	
15C315	2002 Urban & Comm Forestry	8I1003	NonMand Tran In-Cost Share	0.00	(49,978.04)	(49,978.04)	
15C316	2002 Forestry Stewardship	8I1003	NonMand Tran In-Cost Share	0.00	(71,510.87)	(71,510.87)	
15C317	2002 Conservation Education	8I1003	NonMand Tran In-Cost Share	0.00	(13,765.94)	(13,765.94)	
15C318	Granite State Data Archive	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	
15C320	NH Nutrition Education Plan	8I1003	NonMand Tran In-Cost Share	0.00	8,401.43	8,401.43	
15C320	NH Nutrition Education Plan	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.40	0.40	
15C322	Native Americans of Southern NE	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	
15C324	Farmer Research Education Program	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	
15C325	CS 03 WRRC McDowell Landscape	8I1003	NonMand Tran In-Cost Share	16,042.56	0.00	0.00	
15C326	CS 03 WRRC Schloss Land Use	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	
15C327	CS 03 WRRC Bean Clostridium	8I1003	NonMand Tran In-Cost Share	0.00	10,219.98	10,219.98	
15C328	Cost Share - GOALI Interconnect	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	
15C328	Cost Share - GOALI Interconnect	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00	
15C329	Cost Share - Salmon Net Pen	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	
15C330	CS Support '03-'04 Great Bay SWMP	8I1003	NonMand Tran In-Cost Share	39.96	1,741.13	1,741.13	
15C331	CS Classification NH Streams	8I1003	NonMand Tran In-Cost Share	21,570.03	25,582.49	25,582.49	
15C335	Fish Passage in Tidal Marshes	8I1003	NonMand Tran In-Cost Share	0.00	1,466.66	1,466.66	
15C336	C/S Maternal Child Health Yr 2	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	
15C336	C/S Maternal Child Health Yr 2	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	(3.20)	(3.20)	
15C337	Victim/Witness Advocate Program	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	
15C338	VOCA	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	
15C338	VOCA	8O1003	NonMand Tran Out-Cost Share	(4,622.89)	0.00	0.00	
15C340	Online Support for Entrepreneurs	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	
15C341	Riparian Buffer, Part II	8I1003	NonMand Tran In-Cost Share	21,784.52	36,980.44	36,980.44	
15C342	Development of Nutrient Plans	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	
15C343	Wildlife Conservation Program	8I1003	NonMand Tran In-Cost Share	0.00	(23,664.97)	(23,664.97)	
15C344	Partners II	8I1003	NonMand Tran In-Cost Share	753.13	4,273.01	4,253.62	
15C344	Partners II	8ICS61	NonMand Tran In-Cost Share-Salaries	6,564.58	37,941.56	37,941.56	
15C344	Partners II	8ICS65	NonMand Tran In-Cost Share-Fringe	2,896.99	15,176.62	15,176.62	
15C345	GBCW Monitoring H2O Quality	8I1003	NonMand Tran In-Cost Share	0.00	992.16	992.16	
15C346	Rural Transportation Access Network	8I1003	NonMand Tran In-Cost Share	0.00	333.76	333.76	
15C346	Rural Transportation Access Network	8ICS71	NonMand Tran In-Cost Share-Support	0.00	4,172.00	4,172.00	
15C347	Industry Cluster Analysis	8I1003	NonMand Tran In-Cost Share	994.08	11,007.80	11,007.80	
15C348	OEI	8I1003	NonMand Tran In-Cost Share	0.00	5,243.88	5,243.88	
15C348	OEI	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	(0.03)	(0.03)	
15C349	DFIRMS 2004 - Phase V	8I1003	NonMand Tran In-Cost Share	12,812.47	5,516.41	5,516.41	
15C350	NH Teachers as Scholars	8I1003	NonMand Tran In-Cost Share	0.00	0.00	8,957.33	
15C351	Junior Science Symposium 2004	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	
15C355	Under one Roof	8I1003	NonMand Tran In-Cost Share	0.00	122.72	122.72	
15C355	Under one Roof	8ICS71	NonMand Tran In-Cost Share-Support	0.00	1,534.00	1,534.00	
15C356	Analyzing 19th Century Fisheries	8I1003	NonMand Tran In-Cost Share	7,530.76	77,819.73	77,670.69	
15C357	Outreach Coalition Coordination	8I1003	NonMand Tran In-Cost Share	0.00	27,475.23	27,475.23	
15C358	Recirculating Aquaculture System	8I1003	NonMand Tran In-Cost Share	0.00	5,170.50	5,170.50	
15C359	Sustainable Intergrated Finfish	8I1003	NonMand Tran In-Cost Share	327.94	22,479.42	22,479.42	
15C360	Sea Grant 2004-2006 (Prog Mgt)	8I1003	NonMand Tran In-Cost Share	54,038.30	50,209.72	50,209.72	
15C360	Sea Grant 2004-2006 (Prog Mgt)	8O1003	NonMand Tran Out-Cost Share	(238.75)	0.00	0.00	
15C361	Sea Grant 2004-2006 (Prog Mgt)	8I1003	NonMand Tran In-Cost Share	30.64	28,444.85	28,444.85	
15C362	Undergraduate Research	8I1003	NonMand Tran In-Cost Share	21,179.13	20,832.75	20,832.75	
15C365	NH Nutrition	8I1003	NonMand Tran In-Cost Share	0.00	14,841.27	14,841.27	
15C366	Earth System Science Education	8I1003	NonMand Tran In-Cost Share	22,220.88	57,894.60	57,894.60	
15C367	CS Environmental Controls Shrimp	8I1003	NonMand Tran In-Cost Share	8,701.93	0.00	0.00	
15C370	Sex Determination Black Bass	8I1003	NonMand Tran In-Cost Share	8,286.22	8,537.04	8,537.04	
15C371	Larval Trematode Communities	8I1003	NonMand Tran In-Cost Share	0.00	9,043.49	9,043.49	
15C372	CS 04 WRRC McDowell Administrative	8I1003	NonMand Tran In-Cost Share	51,520.71	0.00	0.00	
15C373	Abenaki Speaker Series	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	
15C374	C/S Resource Clearinghouse Website	8I1003	NonMand Tran In-Cost Share	0.00	4,451.08	4,451.08	
15C375	Marketing non-invasive plants	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00	
15C376	CS Oyster Reef Structure Exp	8I1003	NonMand Tran In-Cost Share	20,649.62	12,925.96	12,917.80	
15C377	GBCW: Shellfish Program	8I1003	NonMand Tran In-Cost Share	0.00	5,033.86	5,033.86	
15C378	Civic Life of Higher Education	8I1003	NonMand Tran In-Cost Share	0.00	322.21	322.21	
15C378	Civic Life of Higher Education	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.02	0.00	0.00	
15C379	C/S NH Shellfish Program	8I1003	NonMand Tran In-Cost Share	0.00	39,990.95	39,990.95	
15C380	C/S UNH Estuarine Monitoring	8I1003	NonMand Tran In-Cost Share	0.00	24,026.37	24,026.37	
15C380	C/S UNH Estuarine Monitoring	8O1003	NonMand Tran Out-Cost Share	0.00	(25.86)	(25.86)	
15C380	C/S UNH Estuarine Monitoring	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.03	0.00	0.00	
15C381	Wildlife Conservation Prog	8I1003	NonMand Tran In-Cost Share	0.00	(10,022.70)	(10,022.70)	

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
15C382	Assessment of Sand Resources	8I1003	NonMand Tran In-Cost Share	13,020.63	19,438.83	19,430.41
15C383	Monitoring Forest Health	8I1003	NonMand Tran In-Cost Share	19,402.08	18,568.83	18,568.83
15C384	Microboards	8I1003	NonMand Tran In-Cost Share	0.00	2,764.44	2,764.44
15C384	Microboards	8ICS71	NonMand Tran In-Cost Share-Support	0.00	6,336.91	6,336.91
15C385	CS Eelgrass Deep Edge Indicator	8I1003	NonMand Tran In-Cost Share	1,148.00	4,989.25	4,989.25
15C386	CS Mgt of Non-Human Bacteria	8I1003	NonMand Tran In-Cost Share	7,586.62	7,462.25	7,455.42
15C387	Community ServiceWork Study	8I1003	NonMand Tran In-Cost Share	5,060.00	0.00	0.00
15C389	CS E Coli Ribotyping Cains Brook	8I1003	NonMand Tran In-Cost Share	11,396.39	11,947.27	11,936.04
15C389	CS E Coli Ribotyping Cains Brook	8OZVCS	NMT FOR VOLUNTARY COST SHARING	(0.01)	0.00	0.00
15C390	VOCA Cost Share 2004-2005	8I1003	NonMand Tran In-Cost Share	0.00	15,142.00	15,142.00
15C390	VOCA Cost Share 2004-2005	8O1003	NonMand Tran Out-Cost Share	(22.80)	0.00	0.00
15C391	NMFS-Sea Grant Fellow	8I1003	NonMand Tran In-Cost Share	3,005.59	0.00	0.00
15C392	Beowulf Cluster Cost Share	8I1003	NonMand Tran In-Cost Share	0.00	112,045.00	112,045.00
15C393	CS State Wide Monitoring Pgrm	8I1003	NonMand Tran In-Cost Share	1,289.03	40,954.96	40,918.01
15C394	Public Health Tracking	8I1003	NonMand Tran In-Cost Share	0.24	15,165.80	15,165.80
15C394	Public Health Tracking	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	9,897.00	9,897.00
15C394	Public Health Tracking	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	3,958.80	3,958.80
15C394	Public Health Tracking	8OZVCS	NMT FOR VOLUNTARY COST SHARING	5.97	0.00	0.00
15C395	Children Disabilities Demonstration	8I1003	NonMand Tran In-Cost Share	19,912.21	4,502.38	4,502.38
15C395	Children Disabilities Demonstration	8O1003	NonMand Tran Out-Cost Share	(14,523.88)	14,523.88	14,523.88
15C396	Phytoplankton Fluorescence	8I1003	NonMand Tran In-Cost Share	27,807.26	0.00	0.00
15C397	Conservation Planning and Habitat	8I1003	NonMand Tran In-Cost Share	0.00	13,167.38	13,167.38
15C398	Child Welfare Training	8I1003	NonMand Tran In-Cost Share	8,599.40	1,362.20	1,362.20
15C398	Child Welfare Training	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	12,168.24	12,168.24
15C398	Child Welfare Training	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	4,860.13	4,860.13
15C399	Cost Share Isotope Ratio Mass	8I1003	NonMand Tran In-Cost Share	70,827.62	90,151.38	90,151.38
15C400	Child Welfare Training	8I1003	NonMand Tran In-Cost Share	17,117.90	0.00	0.00
15C402	COBRE Year '04	8I1003	NonMand Tran In-Cost Share	10,808.47	23,862.00	23,862.00
15C403	DFIRM Preparation 2005	8I1003	NonMand Tran In-Cost Share	66,357.12	0.00	0.00
15C404	Nanomanufacturing NSEC	8I1003	NonMand Tran In-Cost Share	146,427.60	137,474.60	137,474.60
15C405	Year 7 - RMRC	8I1003	NonMand Tran In-Cost Share	250,525.33	257,099.85	257,099.85
15C406	Family Violence Prevention	8I1003	NonMand Tran In-Cost Share	4,471.00	1,952.20	1,952.20
15C406	Family Violence Prevention	8ICS61	NonMand Tran In-Cost Share-Salaries	1,186.15	5,363.12	5,363.12
15C406	Family Violence Prevention	8ICS65	NonMand Tran In-Cost Share-Fringe	514.79	2,145.25	2,145.25
15C407	Junior Science Symposium 2005	8I1003	NonMand Tran In-Cost Share	1,000.00	0.00	0.00
15C408	GBCW-Pytoplankton and Water Quality	8I1003	NonMand Tran In-Cost Share	17,332.91	0.00	0.00
15C409	Epidemiological Support for NH	8I1003	NonMand Tran In-Cost Share	0.00	5.80	5.80
15C409	Epidemiological Support for NH	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	41.39	41.39
15C409	Epidemiological Support for NH	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	16.56	16.56
15C410	Epidemiological Support for NH	8I1003	NonMand Tran In-Cost Share	7,895.43	0.00	0.00
15C411	NH MCH Epidemiologist FY 2005	8I1003	NonMand Tran In-Cost Share	0.00	4,902.26	4,878.26
15C411	NH MCH Epidemiologist FY 2005	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	23,205.34	23,205.34
15C411	NH MCH Epidemiologist FY 2005	8ICS65	NonMand Tran In-Cost Share-Fringe	33.55	9,282.14	9,282.14
15C411	NH MCH Epidemiologist FY 2005	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.59	0.00	0.00
15C412	NH Food Stamp Program	8I1003	NonMand Tran In-Cost Share	19,180.57	20,390.02	20,409.52
15C413	OEI	8I1003	NonMand Tran In-Cost Share	0.00	10,240.62	10,240.62
15C415	Natural Resource Outreach Coalition	8I1003	NonMand Tran In-Cost Share	345.26	18,626.57	18,582.46
15C417	Cost Share Cold Dense Plasma Sheet	8I1003	NonMand Tran In-Cost Share	9,518.79	0.00	0.00
15C420	UNH Monitoring Jones	8I1003	NonMand Tran In-Cost Share	0.01	1,830.23	1,830.23
15C422	Stormwater Management	8I1003	NonMand Tran In-Cost Share	4,957.40	0.00	0.00
15C423	Restoration Compedium Cost Share	8I1003	NonMand Tran In-Cost Share	4,255.04	3,831.50	3,831.50
15C424	Restoration Compedium Cost Share	8I1003	NonMand Tran In-Cost Share	2,500.13	0.00	0.00
15C424	Restoration Compedium Cost Share	8OZVCS	NMT FOR VOLUNTARY COST SHARING	(0.02)	0.00	0.00
15C426	ILRU CHANCE	8I1003	NonMand Tran In-Cost Share	641.04	0.00	0.00
15C426	ILRU CHANCE	8ICS61	NonMand Tran In-Cost Share-Salaries	1,719.33	0.00	0.00
15C426	ILRU CHANCE	8ICS65	NonMand Tran In-Cost Share-Fringe	746.19	0.00	0.00
15C427	NROC 2005 Program and Delivery	8I1003	NonMand Tran In-Cost Share	8,124.73	0.00	0.00
15C428	Enhancement of GRANIT Web Site	8I1003	NonMand Tran In-Cost Share	25,310.71	0.00	0.00
15C429	Program Officer NSF	8I1003	NonMand Tran In-Cost Share	17,375.78	0.00	0.00
15C431	UNH NEAGEP Project Cost Share	8I1003	NonMand Tran In-Cost Share	57,087.49	0.00	0.00
15C432	Research and Discover Cost Share	8I1003	NonMand Tran In-Cost Share	20,197.39	112,294.22	112,109.07
15C433	Supporting ASEAN Clean Water	8I1003	NonMand Tran In-Cost Share	71,502.20	37,569.75	38,295.75
15C434	Digitized Inventory of Drainage	8I1003	NonMand Tran In-Cost Share	28,889.40	0.00	0.00
15C435	Port Mitigation Monitoring 2005-07	8I1003	NonMand Tran In-Cost Share	7,742.25	0.00	0.00
15C436	Effects of Oyster Reefs	8I1003	NonMand Tran In-Cost Share	7,197.25	0.00	0.00
15C437	DEPSCOR 05 Nonlinear Aspects	8I1003	NonMand Tran In-Cost Share	63,744.42	0.00	0.00
15C438	Mesoamerica Divine Kingship Origins	8I1003	NonMand Tran In-Cost Share	20,601.02	0.00	0.00
15C443	NH MCH Epidemiologist	8I1003	NonMand Tran In-Cost Share	4,437.36	0.00	0.00
15C443	NH MCH Epidemiologist	8ICS61	NonMand Tran In-Cost Share-Salaries	24,067.09	0.00	0.00
15C443	NH MCH Epidemiologist	8ICS65	NonMand Tran In-Cost Share-Fringe	10,445.12	0.00	0.00
15C444	Eelgrass Great Bay Estuary	8I1003	NonMand Tran In-Cost Share	8,161.50	0.00	0.00
15C445	Tech. Diving to Study Coral Reefs	8I1003	NonMand Tran In-Cost Share	6,885.73	0.00	0.00
15C446	Aquatic Insect Research	8I1003	NonMand Tran In-Cost Share	6,767.39	0.00	0.00
15C449	NH FSNE	8I1003	NonMand Tran In-Cost Share	244,528.78	0.00	0.00
15C451	CS Age & Size Differences in Skates	8I1003	NonMand Tran In-Cost Share	24,733.71	0.00	0.00
15C452	Junior Science Symposium 2006	8I1003	NonMand Tran In-Cost Share	1,000.00	0.00	0.00
15C453	Enhancing Opportunities For Grazing	8I1003	NonMand Tran In-Cost Share	23,189.88	0.00	0.00
15C454	Natural Resource Outreach Coalition	8I1003	NonMand Tran In-Cost Share	10,406.69	0.00	0.00
15C455	Origins Impact of Codium	8I1003	NonMand Tran In-Cost Share	11,847.54	0.00	0.00
15C456	Ctr Housing New Community Economics	8I1003	NonMand Tran In-Cost Share	3,261.10	0.00	0.00
15C456	Ctr Housing New Community Economics	8ICS61	NonMand Tran In-Cost Share-Salaries	769.53	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
15C456	Ctr Housing New Community Economics	8ICS65	NonMand Tran In-Cost Share-Fringe	333.98	0.00	0.00
15C457	University Center of Excellence	8I1003	NonMand Tran In-Cost Share	27,817.80	0.00	0.00
15C457	University Center of Excellence	8ICS61	NonMand Tran In-Cost Share-Salaries	31,647.29	0.00	0.00
15C457	University Center of Excellence	8ICS65	NonMand Tran In-Cost Share-Fringe	13,734.93	0.00	0.00
15C459	White Physical Ed Program	8I1003	NonMand Tran In-Cost Share	14,104.77	0.00	0.00
15C460	E.Coli Ribotyping Cost Share	8I1003	NonMand Tran In-Cost Share	20,051.97	0.00	0.00
15C461	National Service Inclusion Project	8I1003	NonMand Tran In-Cost Share	6,119.13	0.00	0.00
15C462	Abiotic Factors Rainbow Smelt - CS	8I1003	NonMand Tran In-Cost Share	9,277.31	0.00	0.00
15C463	Community-Based Shellfish HR	8I1003	NonMand Tran In-Cost Share	8,186.98	0.00	0.00
15C466	Bellamy River Pollution Tracking	8I1003	NonMand Tran In-Cost Share	5,773.07	0.00	0.00
15C467	Berry's Brook Pollution Study	8I1003	NonMand Tran In-Cost Share	4,968.09	0.00	0.00
15C474	cGMP & Photoreceptor Function - CS	8I1003	NonMand Tran In-Cost Share	19,544.33	0.00	0.00
15CAUS	Undistributed Sals for Acad Affairs	8I1003	NonMand Tran In-Cost Share	3,151.25	0.00	0.00
15CH74	Genetics & Breeding Cucurbits-Match	8I1016	NMT fr/to Restricted-AES PAU match	25,995.60	24,563.19	24,563.19
15H004	UNH Impact Center	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15H026	New 500 Nhz Nmr Spectrometer	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15H077	Intl Undergraduate Program	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15H077	Intl Undergraduate Program	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00
15H077	Intl Undergraduate Program	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
15H111	Hatch Administration - Match	8I1016	NMT fr/to Restricted-AES PAU match	1,057,265.99	892,253.83	892,253.83
15H111	Hatch Administration - Match	8O1006	NonMand Tran Out-General Funds	(712,830.60)	0.00	0.00
15H111	Hatch Administration - Match	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(594,719.95)	(594,719.95)
15H134	Rule of Law-Civic Educationn	8O1003	NonMand Tran Out-Cost Share	(12,077.11)	0.00	0.00
15H134	Rule of Law-Civic Educationn	8OZVCS	NMT FOR VOLUNTARY COST SHARING	(37.34)	0.00	0.00
15H144	Future Psychology Faculty	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15H144	Future Psychology Faculty	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	3,759.41
15H182	As H182 Atheroscleros	8I1016	NMT fr/to Restricted-AES PAU match	0.00	10,980.09	10,980.09
15H205	Zo H205 Mycotoxins In	8I1016	NMT fr/to Restricted-AES PAU match	0.00	5,902.98	5,902.98
15H243	As H243ne072 Devel Control	8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00
15H262	Photosynthesis-Saline Stress-Match	8I1016	NMT fr/to Restricted-AES PAU match	13,673.31	35,620.13	35,620.13
15H285	Insulin Resistance & Asthma - Match	8I1016	NMT fr/to Restricted-AES PAU match	12,100.76	54,284.58	54,284.58
15H288	Fr H288ir007 Chem Atmos De	8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00
15H291	Character,Control Yeast Genes-Match	8I1016	NMT fr/to Restricted-AES PAU match	45,250.95	44,549.08	44,549.08
15H303	As H303 Genetic Bases	8I1016	NMT fr/to Restricted-AES PAU match	0.00	(28.31)	(28.31)
15H311	Bo H311 Light Intensity	8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00
15H318	Zo H318 Inventory Aquatic Ins	8I1016	NMT fr/to Restricted-AES PAU match	0.00	16,261.63	16,261.63
15H327	Nucleotide Metabolism - Match	8I1016	NMT fr/to Restricted-AES PAU match	38,568.24	28,192.53	28,192.53
15H329	Mi H329 Stringent Response	8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00
15H332	Endocrine Control of Repro - Match	8I1016	NMT fr/to Restricted-AES PAU match	3,366.56	71,590.62	71,590.62
15H335	Cost-Muni Solid Waste Disposl-Match	8I1016	NMT fr/to Restricted-AES PAU match	28,529.62	39,811.03	39,811.03
15H337	Re H337 W-133 Nat Res Planning	8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00
15H340	Zo H340 Migration Patterns	8I1016	NMT fr/to Restricted-AES PAU match	0.00	10,885.78	10,885.78
15H343	As H343ne161 Bovine Ovulation	8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00
15H344	Transposition, Soil Nematodes-Match	8I1016	NMT fr/to Restricted-AES PAU match	6,776.46	31,735.97	31,735.97
15H346	As H346 Porcine Adipocyte Lipo	8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00
15H356	Leukemogenesis-Clam Aquacul. -Match	8I1016	NMT fr/to Restricted-AES PAU match	34,880.64	43,766.23	43,766.23
15H358	Reg Zinc Transport Endo Cells-Match	8I1016	NMT fr/to Restricted-AES PAU match	25,610.75	28,560.74	28,560.74
15H362	Pb H362 Somatic Embryogen	8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00
15H374	As Nutritional Risk in Elderly	8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00
15H375	Pb New Apple Cultivars	8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00
15H376	Zo Biomonitoring Nematode Comm	8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00
15H377	Genetic System for Frankia - Match	8I1016	NMT fr/to Restricted-AES PAU match	6,054.29	44,033.23	44,033.23
15H378	As Gender Effects, Mini Swine	8I1016	NMT fr/to Restricted-AES PAU match	0.00	6,893.51	6,893.51
15H379	Intro Seaweeds Gulf of Maine-Match	8I1016	NMT fr/to Restricted-AES PAU match	41,258.78	38,972.40	38,972.40
15H380	Larval Grn Sea Urchin-Gulf ME-Match	8I1016	NMT fr/to Restricted-AES PAU match	23,625.67	36,438.60	36,438.60
15H381	Re Rural Econ Devel Alternativ	8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00
15H384	Defs-Salmonella Typhimurium-Match	8I1016	NMT fr/to Restricted-AES PAU match	42,332.24	44,374.11	44,374.11
15H387	Pb Plant Genetic Resources	8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00
15H388	Zo Lnt Mgmt Arthropod Pests	8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00
15H394	Pb Fisher Usda	8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00
15H395	As Mgmt Sys/Profitability	8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00
15H396	Pb Greenhouse Envir/Facilities	8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00
15H397	Zo Aquaculture Species	8I1016	NMT fr/to Restricted-AES PAU match	0.00	2,305.09	2,305.09
15H398	Repro & Care-Burying Beetles-Match	8I1016	NMT fr/to Restricted-AES PAU match	30,221.56	24,433.19	24,433.19
15H405	Aquatic Plants-Temp vs Trop - Match	8I1016	NMT fr/to Restricted-AES PAU match	19,524.39	21,665.77	21,665.77
15H409	MI Biodiversity/Biosolids	8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00
15H412	Geographical and Stressor Gradients	8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00
15H413	Pb Nutrient Mgmt Oriental Plt	8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00
15H414	Biosolids Impact & Benefit NE-Match	8I1016	NMT fr/to Restricted-AES PAU match	2,516.40	13,576.41	13,576.41
15H415	Biosolids Impact & Benefit NE-Match	8I1016	NMT fr/to Restricted-AES PAU match	2,582.34	15,851.55	15,851.55
15H416	FR TRANSPORT BEHAVIOR E COLI	8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00
15H417	Leucine-Rich Repeat-Binding-Match	8I1016	NMT fr/to Restricted-AES PAU match	20,195.35	24,266.58	24,266.58
15H418	PB Anaerobic Cyanobacterial	8I1016	NMT fr/to Restricted-AES PAU match	0.00	4,986.72	4,986.72
15H419	PB ORGANIC AMENDMENTS-SOIL	8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00
15H420	PB BREEDING/GENETICS ORNAMENT	8I1016	NMT fr/to Restricted-AES PAU match	0.00	2,168.05	2,168.05
15H421	BI Activation of Estrogen	8I1016	NMT fr/to Restricted-AES PAU match	0.00	3,810.42	3,810.42
15H422	PB VEGETABLE BRASSICAS	8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00
15H424	Fr Land Ethics/Cost Sharing	8I1016	NMT fr/to Restricted-AES PAU match	0.00	5,750.69	5,750.69
15H425	Trematode Parasite Marine Com-Match	8I1016	NMT fr/to Restricted-AES PAU match	22,239.00	30,164.60	30,164.60
15H426	Genetic Factors-Op sin Gene - Match	8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00
15H427	Natural&Ag. Resource Policies-Match	8I1016	NMT fr/to Restricted-AES PAU match	6,048.89	23,810.48	23,810.48

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
15H428	Molecular Biology of Seed Dev-Match	8I1016	NMT fr/to Restricted-AES PAU match	25,182.07	19,552.65	19,552.65
15H429	Cryptosporidium Parvum in Biosolids	8I1016	NMT fr/to Restricted-AES PAU match	0.00	11,896.74	11,896.74
15H430	Hydrocarbon - Bioremediation-Match	8I1016	NMT fr/to Restricted-AES PAU match	3,681.03	9,081.31	9,081.31
15H431	Culture of Marine Finfish NH -Match	8I1016	NMT fr/to Restricted-AES PAU match	25,941.22	17,566.57	17,566.57
15H432	In Situ Adipose Tissue Metab -Match	8I1016	NMT fr/to Restricted-AES PAU match	4,475.02	24,888.60	24,888.60
15H433	Genomic Tools - Horitculture -Match	8I1016	NMT fr/to Restricted-AES PAU match	46,829.11	45,880.21	45,880.21
15H434	Genetic Improv. of Tilapias - Match	8I1016	NMT fr/to Restricted-AES PAU match	16,414.53	32,827.20	32,827.20
15H435	Arabidopsis CDPK Genes - Match	8I1016	NMT fr/to Restricted-AES PAU match	5,611.13	39,605.98	39,605.98
15H436	IMS for Small Fruits In NH - Match	8I1016	NMT fr/to Restricted-AES PAU match	11,574.75	35,143.59	35,143.59
15H437	Modulating expression of plant ethy	8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00
15H438	Early Left-Right Asymmetry - Match	8I1016	NMT fr/to Restricted-AES PAU match	3,848.57	10,375.99	10,375.99
15H439	Red Seaweed - NE Coast - Match	8I1016	NMT fr/to Restricted-AES PAU match	4,555.91	33,329.22	33,329.22
15H440	Proteins - Hyperbaric Cycling-Match	8I1016	NMT fr/to Restricted-AES PAU match	10,675.33	33,188.66	33,188.66
15H441	Class B Limed Sludge - Match	8I1016	NMT fr/to Restricted-AES PAU match	4,684.43	20,163.97	20,163.97
15H442	Rural Labor & Public Policy - Match	8I1016	NMT fr/to Restricted-AES PAU match	16,765.70	21,924.81	21,924.81
15H443	Impact Nat. Resource Policy - Match	8I1016	NMT fr/to Restricted-AES PAU match	12,162.57	10,954.77	10,954.77
15H444	Fetal Mortality in Ruminants -Match	8I1016	NMT fr/to Restricted-AES PAU match	26,762.02	20,933.61	20,933.61
15H445	Fetal Mortality in Ruminants -Match	8I1016	NMT fr/to Restricted-AES PAU match	29,212.02	23,250.22	23,250.22
15H446	Impact Nat. Resource Policy - Match	8I1016	NMT fr/to Restricted-AES PAU match	38,943.02	27,491.26	27,491.26
15H447	Nutrient Supply Lactating Cow-Match	8I1016	NMT fr/to Restricted-AES PAU match	53,762.98	49,443.29	49,443.29
15H448	Dairy Mgmt & Sustainability - Match	8I1016	NMT fr/to Restricted-AES PAU match	48,836.48	37,727.59	37,727.59
15H449	Rural Labor & Public Policy - Match	8I1016	NMT fr/to Restricted-AES PAU match	31,893.79	30,117.60	30,117.60
15H450	Dairy Mgmt & Sustainability - Match	8I1016	NMT fr/to Restricted-AES PAU match	20,796.07	15,974.20	15,974.20
15H452	Rural Labor & Public Policy - Match	8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00
15H453	Molluscan Shellfish Pop in NH-Match	8I1016	NMT fr/to Restricted-AES PAU match	0.00	12,875.07	12,875.07
15H454	Protein N-G & Nematode Dev - Match	8I1016	NMT fr/to Restricted-AES PAU match	0.00	41,542.61	41,542.61
15H456	Cellular Response-Stress-UVB -Match	8I1016	NMT fr/to Restricted-AES PAU match	28,158.80	35,191.75	35,191.75
15H457	Flatworm Pests-Marine Mollusc-Match	8I1016	NMT fr/to Restricted-AES PAU match	23,022.87	32,501.67	32,501.67
15H458	Improving Micronutrient Nutrition f	8I1016	NMT fr/to Restricted-AES PAU match	0.00	1,993.05	1,993.05
15H459	Resistance to Avian Diseases -Match	8I1016	NMT fr/to Restricted-AES PAU match	69,295.87	63,434.77	63,434.77
15H461	Cultural Factors-Trees&Shrubs-Match	8I1016	NMT fr/to Restricted-AES PAU match	17,654.61	16,973.89	16,973.89
15H462	Conservation Plant Resources -Match	8I1016	NMT fr/to Restricted-AES PAU match	25,995.61	18,353.65	18,353.65
15H463	Components Commercial GH Prod-Match	8I1016	NMT fr/to Restricted-AES PAU match	14,194.08	13,401.57	13,401.57
15H464	Young Plant Center - Match	8I1016	NMT fr/to Restricted-AES PAU match	18,530.14	17,846.02	17,846.02
15H466	NE Stream Aquatic Insect ID - Match	8I1016	NMT fr/to Restricted-AES PAU match	68,097.27	48,065.99	48,065.99
15H467	Efficiency Cool Equine Semen -Match	8I1016	NMT fr/to Restricted-AES PAU match	36,464.84	25,741.22	25,741.22
15H468	Notch 1 in Adipocyte Function-Match	8I1016	NMT fr/to Restricted-AES PAU match	18,726.66	15,037.44	15,037.44
15H469	Microcystins-Food Web-NH Lake-Match	8I1016	NMT fr/to Restricted-AES PAU match	36,764.82	28,820.43	28,820.43
15H470	Habitat Pref American Lobster-Match	8I1016	NMT fr/to Restricted-AES PAU match	61,705.11	64,639.98	64,639.98
15H471	RAGE in Atherosclerosis - Match	8I1016	NMT fr/to Restricted-AES PAU match	37,825.65	41,913.28	41,913.28
15H472	Food Sec-Crop/Livestop Graz'g-Match	8I1016	NMT fr/to Restricted-AES PAU match	35,818.82	28,076.91	28,076.91
15H474	National Animal Genome Progrm-Match	8I1016	NMT fr/to Restricted-AES PAU match	16,414.53	13,194.67	13,194.67
15H475	Plant Intake in Older Adults -Match	8I1016	NMT fr/to Restricted-AES PAU match	32,207.83	32,329.19	32,329.19
15H479	Analysis of GacA Regulon-Match	8I1016	NMT fr/to Restricted-AES PAU match	4,579.60	0.00	0.00
15H482	Charge in Protein Functl Prop-Match	8I1016	NMT fr/to Restricted-AES PAU match	27,101.42	0.00	0.00
15H483	Mut Protein Phosphatase Genes-Match	8I1016	NMT fr/to Restricted-AES PAU match	18,937.05	0.00	0.00
15H484	Taxonomy Red Seaweed Porphyra-Match	8I1016	NMT fr/to Restricted-AES PAU match	31,105.47	0.00	0.00
15H485	Env Pollutants in Breast Milk-Match	8I1016	NMT fr/to Restricted-AES PAU match	10,875.81	0.00	0.00
15H486	Genetic-Genomic Tools Frankia-Match	8I1016	NMT fr/to Restricted-AES PAU match	21,374.43	0.00	0.00
15H487	Stakeholders-Ag Resource Mgmt-Match	8I1016	NMT fr/to Restricted-AES PAU match	21,344.73	0.00	0.00
15MS01	McIntire-Stennis Admin - Match	8I1016	NMT fr/to Restricted-AES PAU match	180,691.99	150,084.85	150,084.85
15MS01	McIntire-Stennis Admin - Match	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(3,198.57)	(3,198.57)
15MS24	Genetics-Forest Trees-Stress -Match	8I1016	NMT fr/to Restricted-AES PAU match	21,960.83	26,555.32	26,555.32
15MS26	Fr Ms26 Forest Mammals	8I1016	NMT fr/to Restricted-AES PAU match	0.00	4,247.90	4,247.90
15MS27	Genetic Diversity N-E Conifer-Match	8I1016	NMT fr/to Restricted-AES PAU match	0.00	26,921.84	26,921.84
15MS30	Fr Ms30 Riparian Zone Prot	8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00
15MS31	Fr Ms31 Land Use/Nne & Ny	8I1016	NMT fr/to Restricted-AES PAU match	0.00	8,437.25	8,437.25
15MS33	Forest Veg-Pixels or Polygons-Match	8I1016	NMT fr/to Restricted-AES PAU match	30,923.77	40,342.11	40,342.11
15MS36	Decay Fungi Forest Nutrients -Match	8I1016	NMT fr/to Restricted-AES PAU match	0.00	37,233.70	37,233.70
15MS40	Fr Ecol Reserves Vascular Plts	8I1016	NMT fr/to Restricted-AES PAU match	0.00	10,120.42	10,120.42
15MS41	Floristic Diversity NH Forest-Match	8I1016	NMT fr/to Restricted-AES PAU match	19,166.78	22,979.49	22,979.49
15MS44	Stocking&Structure-NH Forests-Match	8I1016	NMT fr/to Restricted-AES PAU match	0.00	24,160.50	24,160.50
15MS45	Fr Forest Stream Food Webs	8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00
15MS46	Fr Energy Balance of Wildlife	8I1016	NMT fr/to Restricted-AES PAU match	0.00	16,592.42	16,592.42
15MS48	Nitrogen-Forest Soil Microbes-Match	8I1016	NMT fr/to Restricted-AES PAU match	0.00	29,607.57	29,607.57
15MS49	Forest Soil Sol'n Chemistry - Match	8I1016	NMT fr/to Restricted-AES PAU match	28,405.58	15,851.55	15,851.55
15MS50	Wetlands-Amphibian Breeding - Match	8I1016	NMT fr/to Restricted-AES PAU match	26,082.01	34,930.75	34,930.75
15MS51	Invasive Shrub-Early Succes'l-Match	8I1016	NMT fr/to Restricted-AES PAU match	25,597.94	24,315.52	24,315.52
15MS52	Land Mgmt & Exotic Shrubs - Match	8I1016	NMT fr/to Restricted-AES PAU match	30,469.69	40,181.70	40,181.70
15MS54	Microbial Community For. Soil-Match	8I1016	NMT fr/to Restricted-AES PAU match	16,714.83	0.00	0.00
15MS55	Mgmt Forest Structure in NH-Match	8I1016	NMT fr/to Restricted-AES PAU match	21,658.23	0.00	0.00
15P017	Equipment-Dept Commerce Noaa	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
15P018	Equipment-Dept Commerce Noaa	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
15P028	Tech Transfer Program Income	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
15P031	Minimizing Farm Business Succession	8O1063	NonMand Tran Out-PI Share F&A	0.00	(140.26)	(140.26)
15P032	Education Innovation Partnership	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	(13.99)	(13.99)
15P037	Library Portal Development	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15P040	Statewide Inservice Leadership	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	(4.69)	(4.69)
15P041	P He NEC Program Income	8O1063	NonMand Tran Out-PI Share F&A	(10,862.91)	0.00	0.00
15P058	ICARTT	8O1009	NonMand Tran Out-Int Desig Fnds	(49,397.00)	0.00	0.00
15PA01	Dairy Facility	8I1006	NonMand Tran In-General Funds	269,375.60	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

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				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
15PA01	Dairy Facility	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	204,634.71	204,634.71
15PA01	Dairy Facility	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(51,463.81)	(51,463.81)
15PA01	Dairy Facility	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
15PA02	Equine Center	8I1006	NonMand Tran In-General Funds	165,407.73	0.00	0.00
15PA02	Equine Center	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	226,687.63	226,687.63
15PA02	Equine Center	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
15PA03	AS Diagnostic Lab /Pgm Inc	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
15PA04	Farm Services	8I1006	NonMand Tran In-General Funds	273,568.65	0.00	0.00
15PA04	Farm Services	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	193,728.14	193,728.14
15PA05	AI Analyt Sr Mi Analytical/Pgm Inc	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
15PA06	Woodman Farm	8I1006	NonMand Tran In-General Funds	137,680.53	0.00	0.00
15PA06	Woodman Farm	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	131,829.49	131,829.49
15PA07	Kingman Farm	8I1006	NonMand Tran In-General Funds	75,662.01	0.00	0.00
15PA07	Kingman Farm	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	99,468.49	99,468.49
15PA07	Kingman Farm	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(6,260.36)	(6,260.36)
15PA08	Water Quality Analysis /Pgm Inc	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
15PA08	Water Quality Analysis /Pgm Inc	8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	0.00	0.00
15PA09	Research Greenhouse	8I1006	NonMand Tran In-General Funds	110,308.21	0.00	0.00
15PA09	Research Greenhouse	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	102,130.50	102,130.50
15PA09	Research Greenhouse	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(1,148.70)	(1,148.70)
15PA10	Brentwood Game Farm /Pgm Inc	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	3,198.57	3,198.57
15PA11	Herbarium	8I1006	NonMand Tran In-General Funds	2,650.00	0.00	0.00
15PA11	Herbarium	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	2,000.00	2,000.00
15PA14	Swine Facility	8I1006	NonMand Tran In-General Funds	122,582.95	0.00	0.00
15PA14	Swine Facility	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	117,084.87	117,084.87
15PA15	Forest Technology/Program Income	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
15PA15	Forest Technology/Program Income	8O1006	NonMand Tran Out-General Funds	0.00	(81.80)	(81.80)
15PA16	Poultry Farm	8I1006	NonMand Tran In-General Funds	18,000.00	0.00	0.00
15PA16	Poultry Farm	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	14,000.00	14,000.00
15PA16	Poultry Farm	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(5,219.50)	(5,219.50)
15PARS	Agricultural Research Sales/Pgm Inc	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
15PARS	Agricultural Research Sales/Pgm Inc	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
15PARS	Agricultural Research Sales/Pgm Inc	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
15PARS	Agricultural Research Sales/Pgm Inc	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
15PX00	Misc Income-Publications /Pgm Inc	8O1009	NonMand Tran Out-Int Desig Fnds	(4,766.56)	(10,580.75)	(10,580.75)
166001	Microbial Source Tracking VT	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
166023	Chem. Choices - Pbt Screening	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.67	0.67
166068	EMS Implementation	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.46	0.46
181022	GRB Catalog from COMPTTEL	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
184001	Academics Programs in CT	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.03	0.03
184004	2000-2001 College Workstudy	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
184004	2000-2001 College Workstudy	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
184004	2000-2001 College Workstudy	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
184052	Student Support Services	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
184068	2001-2002 College Workstudy	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
184068	2001-2002 College Workstudy	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
184068	2001-2002 College Workstudy	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
184069	2001-2002 Seog Grant	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
184075	Partners II	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.04	0.00	0.00
184077	2002-2003 College Workstudy	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
184077	2002-2003 College Workstudy	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
184082	2002-2003 SEOG Grant	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
184082	2002-2003 SEOG Grant	8I1018	NonMand Tran In-Loan Funds	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
184095	2003-2004 College Work Study	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
184095	2003-2004 College Work Study	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
184098	2003-2004 SEOG Grant	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
184098	2003-2004 SEOG Grant	8I1018	NonMand Tran In-Loan Funds	0.00	0.00	0.00
184100	Fulbright Hays Fellowship	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	2,161.65	2,161.65
184107	NH Children Achieve Physical Best	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
184108	2004-2005 College Work Study	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
184108	2004-2005 College Work Study	8O1015	NonMand Tran Out-Cur ResTran Fnds	(218,899.00)	(547,248.00)	(547,248.00)
184112	2004-2005 SEOG Grant	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	547,248.00	547,248.00
184112	2004-2005 SEOG Grant	8I1018	NonMand Tran In-Loan Funds	0.00	31,344.00	31,344.00
184FS6	2005-2006 SEOG Grant	8I1015	NonMand Tran In-Cur ResTran Fnds	547,248.00	0.00	0.00
184FS6	2005-2006 SEOG Grant	8I1018	NonMand Tran In-Loan Funds	0.00	0.00	0.00
184FW6	2005-2006 College Work Study	8I1015	NonMand Tran In-Cur ResTran Fnds	218,899.00	0.00	0.00
184FW6	2005-2006 College Work Study	8O1015	NonMand Tran Out-Cur ResTran Fnds	(547,248.00)	0.00	0.00
193069	Marine Mollusc Swimming Modula	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
193102	University Affiliated Program	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
193114	EFFECTS OF DRUGS IN RELAPSE	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	8OZVCS	NMT FOR VOLUNTARY COST SHARING	289.99	0.00	0.00
193123	Low Field MRI of Human Lungs	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
193153	Recovery of Y Pestis	8O1063	NonMand Tran Out-PI Share F&A	0.00	(369.78)	(369.78)
19Z007	MMC: Sperm Whale Workshop	8O1063	NonMand Tran Out-PI Share F&A	(319.95)	0.00	0.00
1A0ADJ	UNH Auxiliary Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(372,406.92)	(365,259.50)	(492,478.64)
1AC003	Image Making Writing Project	8O1009	NonMand Tran Out-Int Desig Fnds	7,502.86	(1,934.97)	(1,934.97)
1AC004	IPSSR Game Account	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1AC005	Fish Banks Project	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00

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Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

1AC005	Fish Banks Project	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1AC006	Arts UNH Campaign - Sales	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1AE265	SBDC Programs	8I1012	NonMand Tran In-Auxillary Funds	0.04	0.00	0.00
1AE265	SBDC Programs	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(229.30)	(229.30)
1AE266	FastTrac Training	8O1003	NonMand Tran Out-Cost Share	0.00	(8,330.92)	(8,330.92)
1AE267	Center For Venture Research	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(6,003.16)	(6,003.16)
1AE271	SBDC International Training	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(34.50)	(34.50)
1AE271	SBDC International Training	8O1012	NonMand Tran Out-Auxillary Funds	(0.04)	0.00	0.00
1AE272	SBDC Office of Economic Initiatives	8O1003	NonMand Tran Out-Cost Share	0.00	(4,793.90)	(4,793.90)
1AF001	Action Learning Center	8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00
1AJCCT	Counseling Center	8I1054	NonMand Tran In-Ufund HldHarmless	17,031.00	17,670.00	17,670.00
1AJCCT	Counseling Center	8O1006	NonMand Tran Out-General Funds	0.00	(1,958.00)	(1,958.00)
1AJCCT	Counseling Center	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(5,218.00)	(5,218.00)
1AJCCT	Counseling Center	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1AJHSC	UNH Health Services	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
1AJHSC	UNH Health Services	8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00
1AJHSC	UNH Health Services	8I1039	For Capital Projects (not R&R)	0.00	28,397.00	28,397.00
1AJHSC	UNH Health Services	8O1006	NonMand Tran Out-General Funds	(20,000.00)	(16,704.00)	(16,704.00)
1AJHSC	UNH Health Services	8O1009	NonMand Tran Out-Int Desig Fnds	12,474.42	(64,315.79)	(64,315.79)
1AJHSC	UNH Health Services	8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00
1AJHSC	UNH Health Services	8O1039	For Capital Projects (not R&R)	(425,604.15)	(200,059.00)	(200,059.00)
1AJHSC	UNH Health Services	8O1054	NonMand Tran Out-Ufund HldHarmles	(113,468.00)	(111,011.00)	(111,011.00)
1AJMUB	UNH Memorial Union	8I1012	NonMand Tran In-Auxillary Funds	6,500.00	6,000.00	6,000.00
1AJMUB	UNH Memorial Union	8O1006	NonMand Tran Out-General Funds	0.00	(1,695.00)	(1,695.00)
1AJMUB	UNH Memorial Union	8O1009	NonMand Tran Out-Int Desig Fnds	(8,185.67)	(30,866.70)	(30,866.70)
1AJMUB	UNH Memorial Union	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
1AJMUB	UNH Memorial Union	8O1039	For Capital Projects (not R&R)	(199,723.05)	(272,118.00)	(272,118.00)
1AJMUB	UNH Memorial Union	8O1054	NonMand Tran Out-Ufund HldHarmles	(57,223.00)	(56,090.00)	(56,090.00)
1AJMUB	UNH Memorial Union	8O2000	R & R Transfer Out	0.00	0.00	0.00
1AJREC	Campus Recreation	8I1012	NonMand Tran In-Auxillary Funds	3,100.00	0.00	0.00
1AJREC	Campus Recreation	8I1027	NonMand Tran In-Repay IFB Int	0.00	3,518.25	3,518.25
1AJREC	Campus Recreation	8I1054	NonMand Tran In-Ufund HldHarmless	118,785.00	120,025.00	120,025.00
1AJREC	Campus Recreation	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00
1AJREC	Campus Recreation	8O1006	NonMand Tran Out-General Funds	(26,900.00)	(29,592.00)	(29,592.00)
1AJREC	Campus Recreation	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(3,800.00)	(3,800.00)
1AJREC	Campus Recreation	8O1024	NonMand Tran Out-Repay IFB Prin	(131,955.61)	(159,450.19)	(159,450.19)
1AJREC	Campus Recreation	8O1027	NonMand Tran Out-Repay IFB Int	(32,407.08)	(34,859.81)	(34,859.81)
1AJREC	Campus Recreation	8O1039	For Capital Projects (not R&R)	(129,000.00)	(154,600.00)	(154,600.00)
1AKNET	Telecom State Projects	8I1012	NonMand Tran In-Auxillary Funds	12,875.00	0.00	0.00
1AKNET	Telecom State Projects	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00
1AKNET	Telecom State Projects	8O1009	NonMand Tran Out-Int Desig Fnds	(24,300.00)	(204,036.00)	(204,036.00)
1AKNET	Telecom State Projects	8O1012	NonMand Tran Out-Auxillary Funds	0.00	(150,000.00)	(150,000.00)
1AKPRN	Printing Services	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
1AKPRN	Printing Services	8I1054	NonMand Tran In-Ufund HldHarmless	0.00	84,958.00	84,958.00
1AKPRN	Printing Services	8O1006	NonMand Tran Out-General Funds	0.00	(2,883.00)	(2,883.00)
1AKPRN	Printing Services	8O1009	NonMand Tran Out-Int Desig Fnds	(1,047.14)	(33,364.35)	(33,364.35)
1AKPRN	Printing Services	8O1039	For Capital Projects (not R&R)	(36,471.40)	0.00	0.00
1AKSTR	Computer Store	8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00
1AKSTR	Computer Store	8I1054	NonMand Tran In-Ufund HldHarmless	53,918.00	54,558.00	54,558.00
1AKSTR	Computer Store	8O1009	NonMand Tran Out-Int Desig Fnds	(13,360.45)	(39,846.10)	(39,846.10)
1AKSTR	Computer Store	8O1039	For Capital Projects (not R&R)	(48,400.00)	591.81	591.81
1AKTEC	CIS IT Sales and Services	8I1009	NonMand Tran In-Int Desig Fnds	0.00	57,225.09	57,225.09
1AKTEL	Telecommunications	8I1012	NonMand Tran In-Auxillary Funds	1,757,345.52	1,677,459.14	1,677,459.14
1AKTEL	Telecommunications	8I1054	NonMand Tran In-Ufund HldHarmless	182,954.00	200,941.00	200,941.00
1AKTEL	Telecommunications	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00
1AKTEL	Telecommunications	8O1006	NonMand Tran Out-General Funds	0.00	(3,938.00)	(3,938.00)
1AKTEL	Telecommunications	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(10,498.00)	(10,498.00)
1AKTEL	Telecommunications	8O1012	NonMand Tran Out-Auxillary Funds	(168,000.00)	0.00	0.00
1AKTEL	Telecommunications	8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00
1AKTEL	Telecommunications	8O1039	For Capital Projects (not R&R)	(1,168,172.33)	(1,494,828.00)	(1,494,828.00)
1AKTEL	Telecommunications	8O2000	R & R Transfer Out	0.00	0.00	0.00
1AQCNF	UNH Conference Center	8I1054	NonMand Tran In-Ufund HldHarmless	28,657.00	28,808.00	28,808.00
1AQFOR	Family Housing	8I1054	NonMand Tran In-Ufund HldHarmless	85,514.00	0.00	0.00
1AQFOR	Family Housing	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
1AQFOR	Family Housing	8O2000	R & R Transfer Out	(177,581.00)	0.00	0.00
1AQHOS	UNH Dining Services	8I1009	NonMand Tran In-Int Desig Fnds	0.00	(99,542.78)	(99,542.78)
1AQHOS	UNH Dining Services	8I1054	NonMand Tran In-Ufund HldHarmless	521,110.00	528,293.00	528,293.00
1AQHOS	UNH Dining Services	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1AQHOS	UNH Dining Services	8O1009	NonMand Tran Out-Int Desig Fnds	(12,696.41)	3,154.13	3,154.13
1AQHOS	UNH Dining Services	8O1012	NonMand Tran Out-Auxillary Funds	(782,283.00)	0.00	0.00
1AQHOS	UNH Dining Services	8O2000	R & R Transfer Out	(1,251,750.00)	(1,704,048.00)	(1,704,048.00)
1AQHOU	UNH Housing	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
1AQHOU	UNH Housing	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1AQHOU	UNH Housing	8I1054	NonMand Tran In-Ufund HldHarmless	263.00	92,163.00	92,163.00
1AQHOU	UNH Housing	8O1006	NonMand Tran Out-General Funds	(12,000.00)	0.00	(447,940.00)
1AQHOU	UNH Housing	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(6,339.00)	(6,339.00)
1AQHOU	UNH Housing	8O1012	NonMand Tran Out-Auxillary Funds	(2,014,595.52)	(1,927,459.14)	(1,927,459.14)
1AQHOU	UNH Housing	8O1039	For Capital Projects (not R&R)	1,134.12	0.00	0.00
1AQHOU	UNH Housing	8O2000	R & R Transfer Out	(6,275,198.00)	(3,063,308.00)	(3,063,308.00)
1AQMLS	Mail Services	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00
1AQMLS	Mail Services	8O2000	R & R Transfer Out	(6,500.00)	0.00	0.00

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				2006	2005	
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Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
1AQNEC	New England Center	8I1012	NonMand Tran In-Auxillary Funds	287,228.00	276,181.00	276,181.00
1AQNEC	New England Center	8I1054	NonMand Tran In-Ufund HldHarmless	308,080.00	310,736.00	310,736.00
1AQNEC	New England Center	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1AQNEC	New England Center	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(5,757.59)	(78,523.16)
1AQNEC	New England Center	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1AQOBA	Business Affairs	8I1054	NonMand Tran In-Ufund HldHarmless	15,775.00	16,007.00	16,007.00
1AQOBA	Business Affairs	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1AQOBA	Business Affairs	8O1012	NonMand Tran Out-Auxillary Funds	(20,520.96)	0.00	0.00
1AQOBA	Business Affairs	8O2000	R & R Transfer Out	0.00	(7,680.00)	(7,680.00)
1AQPRN	Printing Services	8I1054	NonMand Tran In-Ufund HldHarmless	84,287.00	0.00	0.00
1AQPRN	Printing Services	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00
1AQPRN	Printing Services	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1AQPRN	Printing Services	8O1039	For Capital Projects (not R&R)	(34,000.00)	0.00	0.00
1AQTRN	Transportation Services	8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00
1AQTRN	Transportation Services	8I1054	NonMand Tran In-Ufund HldHarmless	305,458.00	306,592.00	306,592.00
1AQTRN	Transportation Services	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1AQTRN	Transportation Services	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(1,336.00)	(1,336.00)
1AQTRN	Transportation Services	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
1AQTRN	Transportation Services	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1AQTRN	Transportation Services	8O2000	R & R Transfer Out	(800,000.00)	(500,000.00)	(500,000.00)
1AQWHT	Whittemore Center	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
1AQWHT	Whittemore Center	8I1012	NonMand Tran In-Auxillary Funds	488,267.00	455,804.00	455,804.00
1AQWHT	Whittemore Center	8I1054	NonMand Tran In-Ufund HldHarmless	90,774.00	91,230.00	91,230.00
1AQWHT	Whittemore Center	8O1006	NonMand Tran Out-General Funds	0.00	0.00	(36,709.00)
1AQWHT	Whittemore Center	8O1012	NonMand Tran Out-Auxillary Funds	(50,000.00)	0.00	0.00
1AQWHT	Whittemore Center	8O1024	NonMand Tran Out-Repay IFB Prin	0.00	0.00	0.00
1AQWHT	Whittemore Center	8O1027	NonMand Tran Out-Repay IFB Int	0.00	0.00	0.00
1AQWHT	Whittemore Center	8O2000	R & R Transfer Out	(150,000.00)	(191,919.00)	(191,919.00)
1ARANM	Animal Care	8I1012	NonMand Tran In-Auxillary Funds	12,904.00	8,563.00	8,563.00
1ARIOL	InterOperability Laboratory Reserve	8I1012	NonMand Tran In-Auxillary Funds	730,186.74	186,341.00	186,341.00
1ARIOL	InterOperability Laboratory Reserve	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	(186,341.00)	(186,341.00)
1ARRCC	Research Computing Operating	8I1012	NonMand Tran In-Auxillary Funds	0.00	50,000.00	50,000.00
1ARRCC	Research Computing Operating	8O1009	NonMand Tran Out-Int Desig Fnds	(3,500.00)	(26,426.04)	(26,426.04)
1ARRCC	Research Computing Operating	8O1012	NonMand Tran Out-Auxillary Funds	(333,932.00)	(394,493.63)	(394,493.63)
1ARUIC	Instrumentation Center	8I1012	NonMand Tran In-Auxillary Funds	18,155.00	43,534.00	43,534.00
1ARUIC	Instrumentation Center	8O1006	NonMand Tran Out-General Funds	0.00	(3,142.00)	(3,142.00)
1ASAIID	Athletics Grants-in-Aid	8I1012	NonMand Tran In-Auxillary Funds	0.00	103,250.00	103,250.00
1ASATH	UNH Intercollegiate Athletics	8I1006	NonMand Tran In-General Funds	0.00	93,878.00	93,878.00
1ASATH	UNH Intercollegiate Athletics	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	8I1012	NonMand Tran In-Auxillary Funds	58,776.37	22,338.00	22,338.00
1ASATH	UNH Intercollegiate Athletics	8I1054	NonMand Tran In-Ufund HldHarmless	2,127,132.00	2,111,612.00	2,111,612.00
1ASATH	UNH Intercollegiate Athletics	8O1006	NonMand Tran Out-General Funds	(47,500.00)	(13,743.62)	(13,743.62)
1ASATH	UNH Intercollegiate Athletics	8O1009	NonMand Tran Out-Int Desig Fnds	(144,439.43)	(82,332.81)	(82,332.81)
1ASATH	UNH Intercollegiate Athletics	8O1012	NonMand Tran Out-Auxillary Funds	(134,000.00)	(237,250.00)	(237,250.00)
1ASATH	UNH Intercollegiate Athletics	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	8O1024	NonMand Tran Out-Repay IFB Prin	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	8O1039	For Capital Projects (not R&R)	(4,542.16)	(39,692.06)	(39,692.06)
1ASATV	Athletics Television Funding	8I1012	NonMand Tran In-Auxillary Funds	42,000.00	42,000.00	42,000.00
1ASATV	Athletics Television Funding	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
1ATCHR	Leawood Farm	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1ATHHR	Highland House	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1ATSLR	Spinney Lane	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1ATSPC	Small Projects Construction Team	8I1012	NonMand Tran In-Auxillary Funds	0.00	2,926.80	2,926.80
1ATSPC	Small Projects Construction Team	8O1006	NonMand Tran Out-General Funds	0.00	0.00	(76,824.64)
1ATTRN	Transportation Services	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
1D0ADJ	UNH Int Desig Adjustments	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
1D0ADJ	UNH Int Desig Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(421,163.35)	(317,262.95)	(478,336.66)
1D0ADJ	UNH Int Desig Adjustments	8OUNDR	NMT Out for Underwater True	0.00	0.00	0.00
1DA002	Interhostel Programs- Air Travel	8O1009	NonMand Tran Out-Int Desig Fnds	(632.72)	0.00	0.00
1DA003	Interhostel Programs	8I1009	NonMand Tran In-Int Desig Fnds	158,201.86	0.00	0.00
1DA003	Interhostel Programs	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(17,696.02)	(17,696.02)
1DA004	Youth/Teacher Enrichment Prgs	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	(8,957.33)
1DA005	NEBHE Dissertation Scholar	8I1009	NonMand Tran In-Int Desig Fnds	32,000.00	17,000.00	17,000.00
1DA005	NEBHE Dissertation Scholar	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DA006	NSF Cost of Educ Distribution	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DA007	College Teaching Program	8O1006	NonMand Tran Out-General Funds	0.00	(500.00)	(500.00)
1DA007	College Teaching Program	8O1009	NonMand Tran Out-Int Desig Fnds	(500.00)	(240.00)	(240.00)
1DA008	Spaulding Faculty Fellowship	8I1009	NonMand Tran In-Int Desig Fnds	28,250.00	28,250.00	28,250.00
1DA013	VPAA Discretionary	8I1009	NonMand Tran In-Int Desig Fnds	76,566.00	2,240.00	2,240.00
1DA019	Foreign Study	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(500.00)	(500.00)
1DA023	Undergraduate Research Awards	8I1006	NonMand Tran In-General Funds	0.00	12,000.00	12,000.00
1DA023	Undergraduate Research Awards	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DA023	Undergraduate Research Awards	8O1006	NonMand Tran Out-General Funds	0.00	(4,400.00)	(4,400.00)
1DA023	Undergraduate Research Awards	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(5,200.00)	(5,200.00)
1DA026	Faculty Development Award	8I1009	NonMand Tran In-Int Desig Fnds	42,516.98	0.00	0.00
1DA027	Spaulding/Sidore Lecture Series	8I1009	NonMand Tran In-Int Desig Fnds	10,000.00	10,000.00	10,000.00
1DA027	Spaulding/Sidore Lecture Series	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DA027	Spaulding/Sidore Lecture Series	8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00
1DA029	Intl Educ Faculty Development	8I1009	NonMand Tran In-Int Desig Fnds	10,084.00	10,084.00	10,084.00
1DA029	Intl Educ Faculty Development	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1DA029	Intl Educ Faculty Development	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
1DA030	McNair Matching Funds	8I1006	NonMand Tran In-General Funds	0.00	0.22	0.22
1DA030	McNair Matching Funds	8I1009	NonMand Tran In-Int Desig Fnds	60,000.00	60,000.00	60,000.00
1DA030	McNair Matching Funds	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(2,730.00)	(2,730.00)
1DA032	Faculty Summer Institute	8O1009	NonMand Tran Out-Int Desig Fnds	(20,000.00)	0.00	0.00
1DA036	Student Summmit:Responsible Celebra	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DA401	Program Reviews	8I1009	NonMand Tran In-Int Desig Fnds	100,000.00	0.00	0.00
1DA401	Program Reviews	8O1006	NonMand Tran Out-General Funds	(1,140.00)	(1,693.20)	(1,693.20)
1DA401	Program Reviews	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(1,900.00)	(1,900.00)
1DA401	Program Reviews	8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00
1DA421	Elliot - NEASC Accreditation	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DA421	Elliot - NEASC Accreditation	8O1030	NonMand Tran Out-RC Units	0.00	0.00	0.00
1DA422	Elliot - AA Strategic Initiatives	8I1009	NonMand Tran In-Int Desig Fnds	322,794.00	500,000.00	500,000.00
1DA422	Elliot - AA Strategic Initiatives	8O1009	NonMand Tran Out-Int Desig Fnds	(173,927.47)	(231,025.00)	(231,025.00)
1DA422	Elliot - AA Strategic Initiatives	8O1030	NonMand Tran Out-RC Units	(2,752.00)	0.00	0.00
1DA424	Elliot - Provost Discretionary	8I1009	NonMand Tran In-Int Desig Fnds	120,000.00	0.00	0.00
1DA425	Elliot- Diversity Initiatives	8I1009	NonMand Tran In-Int Desig Fnds	0.00	100,000.00	100,000.00
1DA425	Elliot- Diversity Initiatives	8O1009	NonMand Tran Out-Int Desig Fnds	(3,000.00)	0.00	0.00
1DA463	Teaching Excellence Award	8I1009	NonMand Tran In-Int Desig Fnds	22,750.00	22,750.00	22,750.00
1DA464	International Research Opportunitie	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
1DA464	International Research Opportunitie	8I1009	NonMand Tran In-Int Desig Fnds	0.00	69,942.84	69,942.84
1DA464	International Research Opportunitie	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
1DA464	International Research Opportunitie	8O1006	NonMand Tran Out-General Funds	0.00	(3,000.00)	(3,000.00)
1DA464	International Research Opportunitie	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(50,466.06)	(50,466.06)
1DA470	Center for International Ed	8I1063	NonMand Tran In-PI Share F&A	0.00	950.74	950.74
1DA474	AFROTC Uniform Commutation	8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,466.06	3,466.06
1DA477	Freshman Inquiry Seminars	8I1006	NonMand Tran In-General Funds	0.00	87,304.00	87,304.00
1DA477	Freshman Inquiry Seminars	8I1009	NonMand Tran In-Int Desig Fnds	35,000.00	0.00	0.00
1DA477	Freshman Inquiry Seminars	8O1006	NonMand Tran Out-General Funds	(37,500.00)	0.00	0.00
1DA477	Freshman Inquiry Seminars	8O1009	NonMand Tran Out-Int Desig Fnds	(7,500.00)	(2,500.00)	(2,500.00)
1DA477	Freshman Inquiry Seminars	8O1030	NonMand Tran Out-RC Units	(10,000.00)	0.00	0.00
1DA479	Provost's Office Undesignated Gifts	8I1009	NonMand Tran In-Int Desig Fnds	9,500.00	50,000.00	50,000.00
1DA479	Provost's Office Undesignated Gifts	8O1009	NonMand Tran Out-Int Desig Fnds	(2,000.00)	0.00	0.00
1DA480	Honors Discovery Program	8O1030	NonMand Tran Out-RC Units	0.00	(5,000.00)	(5,000.00)
1DAAFD	Affirmative Action Diversity Fund	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DAAFD	Affirmative Action Diversity Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(850.00)	(850.00)
1DAAP1	McNair Program-P1	8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,730.00	2,730.00
1DAAP1	McNair Program-P1	8O1006	NonMand Tran Out-General Funds	0.00	(0.22)	(0.22)
1DACIE	Indirect Return for CIE/T Howard	8I1063	NonMand Tran In-PI Share F&A	5,829.50	1,614.35	1,614.35
1DACON	Connect Book Fund	8I1006	NonMand Tran In-General Funds	0.00	700.00	700.00
1DACSH	Cost Share Funding Source	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
1DACSH	Cost Share Funding Source	8O1003	NonMand Tran Out-Cost Share	50,804.42	0.00	(90,314.01)
1DADB1	PI Donna Brown	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DADG1	PI Daniel Gordon	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DADG1	PI Daniel Gordon	8I1063	NonMand Tran In-PI Share F&A	2,900.83	5,903.02	5,903.02
1DAEND	AA Endowment Supplements	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DAEND	AA Endowment Supplements	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DAEND	AA Endowment Supplements	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
1DAFEL	Fellowships Office	8I1009	NonMand Tran In-Int Desig Fnds	9,949.64	0.00	0.00
1DAGTV	Grad Education/Distance Learning	8O1009	NonMand Tran Out-Int Desig Fnds	(29,324.81)	0.00	0.00
1DAIRA	IROP Program Administration	8I1009	NonMand Tran In-Int Desig Fnds	0.00	43,000.00	43,000.00
1DAIRA	IROP Program Administration	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(22,000.00)	(22,000.00)
1DALL1	PI Leonard Lamberti	8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,800.00	2,800.00
1DALL1	PI Leonard Lamberti	8I1063	NonMand Tran In-PI Share F&A	2,817.77	1,248.30	1,248.30
1DAMCN	PI McNair Program	8I1063	NonMand Tran In-PI Share F&A	2,397.88	1,395.85	1,395.85
1DAMJ1	PI Marsha Johns	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DAMJ1	PI Marsha Johns	8I1063	NonMand Tran In-PI Share F&A	5,638.39	4,145.98	4,145.98
1DAPOW	Powwow Fund	8I1009	NonMand Tran In-Int Desig Fnds	1,350.00	450.00	450.00
1DAPPD	Acad Affairs ID Prepays	8I1009	NonMand Tran In-Int Desig Fnds	7,961.04	0.00	0.00
1DAPRE	UROP Research Presentations	8I1006	NonMand Tran In-General Funds	0.00	2,000.00	2,000.00
1DAPRE	UROP Research Presentations	8I1009	NonMand Tran In-Int Desig Fnds	0.00	4,000.00	4,000.00
1DAPRE	UROP Research Presentations	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(200.00)	(200.00)
1DARM1	PI Robert McCaffery	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DARM1	PI Robert McCaffery	8I1063	NonMand Tran In-PI Share F&A	61.78	(28.29)	(28.29)
1DASRF	SURF Project Funding	8I1006	NonMand Tran In-General Funds	0.00	40,000.00	40,000.00
1DASRF	SURF Project Funding	8I1009	NonMand Tran In-Int Desig Fnds	0.00	9,000.00	9,000.00
1DASRF	SURF Project Funding	8O1006	NonMand Tran Out-General Funds	0.00	(4,800.00)	(4,800.00)
1DASRF	SURF Project Funding	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(15,600.00)	(15,600.00)
1DATHE	Grad Thesis/Diss Costs	8I1063	NonMand Tran In-PI Share F&A	5,051.66	0.00	0.00
1DAVPL	VPAA Strategic Loans	8I1009	NonMand Tran In-Int Desig Fnds	0.00	395,615.00	395,615.00
1DB011	TSAS Food Service Management	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DB014	Colsa Instr & Field Experience	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(15,360.36)	(15,360.36)
1DB016	Forest Resource Symposium Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(5,692.85)	(5,692.85)
1DB021	Nr Woodlands Program	8I1006	NonMand Tran In-General Funds	0.00	2,900.00	2,900.00
1DB021	Nr Woodlands Program	8I1009	NonMand Tran In-Int Desig Fnds	12,600.00	13,965.96	13,965.96
1DB021	Nr Woodlands Program	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DB021	Nr Woodlands Program	8O1009	NonMand Tran Out-Int Desig Fnds	(100.00)	(3,077.49)	(3,077.49)
1DB023	Colsa Conferences Workshops Mt	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(6,866.95)	(6,866.95)
1DB024	Undergrad Research Conference	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
1DB024	Undergrad Research Conference	8I1009	NonMand Tran In-Int Desig Fnds	9,250.00	1,200.00	1,200.00
1DB031	Nutrition Lab Education Ctr	8I1009	NonMand Tran In-Int Desig Fnds	0.01	0.00	0.00
1DB034	EcoQuest	8I1009	NonMand Tran In-Int Desig Fnds	0.00	5,692.85	5,692.85

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
1DB035	CaMIS Ctr Adv Molecular Sci	8I1009	NonMand Tran In-Int Desig Fnds	55,802.11	185,505.00	185,505.00
1DB037	Project Smart	8I1009	NonMand Tran In-Int Desig Fnds	24,750.00	40,000.00	40,000.00
1DB038	Hire Faculty For Underrep Grou	8I1039	For Capital Projects (not R&R)	2,450.00	0.00	0.00
1DB043	Water Quality Analysis Lab	8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,000.00	1,000.00
1DB043	Water Quality Analysis Lab	8O1003	NonMand Tran Out-Cost Share	(19,131.97)	0.00	0.00
1DB043	Water Quality Analysis Lab	8O1009	NonMand Tran Out-Int Desig Fnds	(986.10)	(915.27)	(915.27)
1DB044	Analytical Soils Lab	8I1009	NonMand Tran In-Int Desig Fnds	0.00	31,682.66	31,682.66
1DB044	Analytical Soils Lab	8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00
1DB045	Therapeutic Riding Program	8I1009	NonMand Tran In-Int Desig Fnds	0.00	200.00	200.00
1DB048	NH Veterinary Diagnostic Laboratory	8I1009	NonMand Tran In-Int Desig Fnds	52,500.00	50,000.00	50,000.00
1DB048	NH Veterinary Diagnostic Laboratory	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1DB048	NH Veterinary Diagnostic Laboratory	8O2000	R & R Transfer Out	0.00	0.00	0.00
1DB049	Forestry Club - DNR	8I1009	NonMand Tran In-Int Desig Fnds	0.00	573.33	573.33
1DB050	Jones Sample Analysis	8O1003	NonMand Tran Out-Cost Share	(3,850.00)	0.00	0.00
1DB051	Cream Progam	8O1009	NonMand Tran Out-Int Desig Fnds	(0.01)	0.00	0.00
1DB055	NR Lew Swain Book Collection	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(573.33)	(573.33)
1DB056	NR Arsenault Woodlot	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(1,965.96)	(1,965.96)
1DB058	Hubbard Genomics Center	8I1009	NonMand Tran In-Int Desig Fnds	75,237.28	81,824.00	81,824.00
1DB059	RED Community LDR of the Year Ball	8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,000.00	2,000.00
1DB059	RED Community LDR of the Year Ball	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(200.00)	(200.00)
1DB060	COLSA Contingency	8I1009	NonMand Tran In-Int Desig Fnds	0.00	22,227.31	22,227.31
1DB060	COLSA Contingency	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(150,000.00)	(150,000.00)
1DB064	HGC Salary Fund	8I1009	NonMand Tran In-Int Desig Fnds	227,775.00	204,166.39	204,166.39
1DB068	Woodlands Contingency Fund	8I1009	NonMand Tran In-Int Desig Fnds	8,100.00	3,077.49	3,077.49
1DB071	Farm Vehicle&Equipment Replacement	8I1009	NonMand Tran In-Int Desig Fnds	0.00	64,092.37	64,092.37
1DB072	AFAIR Lab	8I1009	NonMand Tran In-Int Desig Fnds	2,500.00	0.00	0.00
1DB100	Dean's Discretionary Fund - COLSA	8I1009	NonMand Tran In-Int Desig Fnds	107,665.84	0.00	0.00
1DB100	Dean's Discretionary Fund - COLSA	8O1009	NonMand Tran Out-Int Desig Fnds	(14,800.00)	0.00	0.00
1DB100	Dean's Discretionary Fund - COLSA	8O1039	For Capital Projects (not R&R)	(9,000.00)	0.00	0.00
1DB402	Undergraduate Advising Program	8O1006	NonMand Tran Out-General Funds	0.00	(1,000.00)	(1,000.00)
1DB403	Intro Biology Lab Exp for Freshman	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DB404	BINAX/REM PROJECTS	8O1009	NonMand Tran Out-Int Desig Fnds	(634.14)	0.00	0.00
1DB407	VPR&PS Research Award	8O1009	NonMand Tran Out-Int Desig Fnds	12,000.00	0.00	0.00
1DB408	MICR Food Testing Lab	8O1009	NonMand Tran Out-Int Desig Fnds	(4,213.15)	0.00	0.00
1DB409	Bio Informatics - Cooper	8I1009	NonMand Tran In-Int Desig Fnds	52,396.00	0.00	0.00
1DB411	COLSA Inquiry Computer System	8I1009	NonMand Tran In-Int Desig Fnds	1,800.00	0.00	0.00
1DBAB0	PI Alan Baker	8I1009	NonMand Tran In-Int Desig Fnds	0.00	5,000.00	5,000.00
1DBAC0	PI Andrew Cooper	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBAC0	PI Andrew Cooper	8I1063	NonMand Tran In-PI Share F&A	416.08	662.15	662.15
1DBAK0	PI Anita KLEIN	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBAK0	PI Anita KLEIN	8I1063	NonMand Tran In-PI Share F&A	0.00	1.36	1.36
1DBAK1	PI Adrienne Kovach	8I1009	NonMand Tran In-Int Desig Fnds	600.00	200.00	200.00
1DBAL0	PI Andrew LAUDANO	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBAL0	PI Andrew LAUDANO	8I1063	NonMand Tran In-PI Share F&A	1.05	0.00	0.00
1DBAM0	PI Aaron MARGOLIN	8I1009	NonMand Tran In-Int Desig Fnds	547.71	0.00	0.00
1DBAM0	PI Aaron MARGOLIN	8I1063	NonMand Tran In-PI Share F&A	3,085.58	4,167.15	4,167.15
1DBAM1	PI Arthur MATHIESON	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBAM1	PI Arthur MATHIESON	8I1063	NonMand Tran In-PI Share F&A	908.67	1,414.88	1,414.88
1DBAM2	PI Alberto MANALO	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBAN0	PI Animal Science	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBAR0	PI Andrew Rosenberg	8I1009	NonMand Tran In-Int Desig Fnds	0.00	7,980.00	7,980.00
1DBAR0	PI Andrew Rosenberg	8I1063	NonMand Tran In-PI Share F&A	1,119.37	69,657.63	69,657.63
1DBAR0	PI Andrew Rosenberg	8O1009	NonMand Tran Out-Int Desig Fnds	(105,905.86)	0.00	0.00
1DBAS1	PI Amy Seif	8I1063	NonMand Tran In-PI Share F&A	0.98	0.00	0.00
1DBAT0	PI Anthony TAGLIAFERRO	8I1009	NonMand Tran In-Int Desig Fnds	7,150.00	0.00	0.00
1DBAT0	PI Anthony TAGLIAFERRO	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DBBG0	PI Brian GILES	8I1063	NonMand Tran In-PI Share F&A	0.00	(0.15)	(0.15)
1DBBL1	PI Bruce LINDSAY	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBCBO	PI Christine Bean	8I1063	NonMand Tran In-PI Share F&A	0.00	238.92	238.92
1DBCBO	PI Carl Bolster	8I1063	NonMand Tran In-PI Share F&A	0.00	1,238.11	1,238.11
1DBCDO	PI Clyde DENIS	8I1009	NonMand Tran In-Int Desig Fnds	0.00	20,000.00	20,000.00
1DBCDO	PI Clyde DENIS	8I1063	NonMand Tran In-PI Share F&A	3,046.65	10,510.39	10,510.39
1DBCNO	PI Christopher NEEFUS	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBCNO	PI Christopher NEEFUS	8I1063	NonMand Tran In-PI Share F&A	1,841.16	1,674.01	1,674.01
1DBCS0	PI Charles SCHWAB	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
1DBCS0	PI Charles SCHWAB	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBCS0	PI Charles SCHWAB	8I1063	NonMand Tran In-PI Share F&A	14,407.60	950.97	950.97
1DBCW0	PI Charles Walker	8I1006	NonMand Tran In-General Funds	0.00	600.00	600.00
1DBCW0	PI Charles Walker	8I1063	NonMand Tran In-PI Share F&A	3,929.09	1,462.49	1,462.49
1DBCW1	PI Charles Warren	8I1006	NonMand Tran In-General Funds	0.00	400.00	400.00
1DBCW1	PI Charles Warren	8I1009	NonMand Tran In-Int Desig Fnds	0.00	600.00	600.00
1DBCW1	PI Charles Warren	8I1063	NonMand Tran In-PI Share F&A	1,133.52	0.00	0.00
1DBCW2	PI Cheryl Whistler	8I1009	NonMand Tran In-Int Desig Fnds	0.00	100,000.00	100,000.00
1DBDB0	PI Dennis BOBILYA	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBDB0	PI Dennis BOBILYA	8I1063	NonMand Tran In-PI Share F&A	0.00	2,466.32	2,466.32
1DBDB1	PI David BURDICK	8I1009	NonMand Tran In-Int Desig Fnds	1,000.00	1,000.00	1,000.00
1DBDB1	PI David BURDICK	8I1063	NonMand Tran In-PI Share F&A	2,714.11	2,866.19	2,866.19
1DBDB1	PI David BURDICK	8O1003	NonMand Tran Out-Cost Share	0.00	(1,526.56)	(1,526.56)
1DBDB2	PI David Berlinsky	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBDB2	PI David Berlinsky	8I1063	NonMand Tran In-PI Share F&A	8,840.33	5,389.34	5,389.34
1DBDC0	PI Don CHANDLER	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00

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2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

1DBDC0	PI Don CHANDLER	8I1063	NonMand Tran In-PI Share F&A	0.00	2.26	2.26
1DBDH0	PI David HOLLINGER	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBDK0	PI Dean KOPSELL	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBDK0	PI Dean KOPSELL	8I1063	NonMand Tran In-PI Share F&A	0.00	4,208.89	4,208.89
1DBDK0	PI Dean KOPSELL	8O1063	NonMand Tran Out-PI Share F&A	0.00	(4,208.89)	(4,208.89)
1DBDM0	PI Dennis MATHEWS	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBDM0	PI Dennis MATHEWS	8I1063	NonMand Tran In-PI Share F&A	597.30	363.08	363.08
1DBDS0	PI Deena Small	8I1006	NonMand Tran In-General Funds	0.00	600.00	600.00
1DBDS0	PI Deena Small	8I1009	NonMand Tran In-Int Desig Fnds	14,670.30	0.00	0.00
1DBDT0	PI David TOWNSON	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBDT0	PI David TOWNSON	8I1063	NonMand Tran In-PI Share F&A	972.85	1,214.80	1,214.80
1DBEH0	PI Estelle HRABAK	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBEH0	PI Estelle HRABAK	8I1063	NonMand Tran In-PI Share F&A	11,733.34	12,131.09	12,131.09
1DBER0	PI Elizabeth ROCHETTE	8O1063	NonMand Tran Out-PI Share F&A	0.00	(3,813.46)	(3,813.46)
1DBES0	PI Elise Sullivan	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBES0	PI Elise Sullivan	8I1063	NonMand Tran In-PI Share F&A	505.55	0.00	0.00
1DBET0	PI Edward TILLINGHAST	8I1009	NonMand Tran In-Int Desig Fnds	5,000.00	0.00	0.00
1DBET0	PI Edward TILLINGHAST	8I1063	NonMand Tran In-PI Share F&A	1,703.10	1,807.43	1,807.43
1DBFR0	PI Frank RODGERS	8I1009	NonMand Tran In-Int Desig Fnds	0.00	10,000.00	10,000.00
1DBFS0	PI Frederick SHORT	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBFS0	PI Frederick SHORT	8I1063	NonMand Tran In-PI Share F&A	8,543.83	9,155.24	9,155.24
1DBFS0	PI Frederick SHORT	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
1DBG03	PI Colette Janson-Sand	8I1009	NonMand Tran In-Int Desig Fnds	250.00	0.00	0.00
1DBG05	PI Richard Cote	8I1009	NonMand Tran In-Int Desig Fnds	19,624.00	0.00	0.00
1DBG05	PI Richard Cote	8I1063	NonMand Tran In-PI Share F&A	0.00	12,575.68	12,575.68
1DBG05	PI Richard Cote	8O1063	NonMand Tran Out-PI Share F&A	0.00	(12,575.68)	(12,575.68)
1DBG08	PI Subhash Minocha	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBG08	PI Subhash Minocha	8I1063	NonMand Tran In-PI Share F&A	0.00	763.86	763.86
1DBG09	PI Robert Robertson	8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,000.00	1,000.00
1DBG09	PI Robert Robertson	8I1063	NonMand Tran In-PI Share F&A	0.00	2,736.90	2,736.90
1DBG10	PI Robert Robertson	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBG11	PI Winsor Watson	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBG11	PI Winsor Watson	8I1063	NonMand Tran In-PI Share F&A	0.00	3,884.35	3,884.35
1DBG11	PI Winsor Watson	8O1063	NonMand Tran Out-PI Share F&A	0.00	(3,884.35)	(3,884.35)
1DBGC0	PI Gale CAREY	8I1009	NonMand Tran In-Int Desig Fnds	39,000.00	0.00	0.00
1DBGC0	PI Gale CAREY	8I1063	NonMand Tran In-PI Share F&A	2,257.42	0.00	0.00
1DBGS0	PI G. Eric SCHALLER	8I1063	NonMand Tran In-PI Share F&A	0.00	13,516.68	13,516.68
1DBGS0	PI G. Eric SCHALLER	8O1063	NonMand Tran Out-PI Share F&A	0.00	(13,638.14)	(13,638.14)
1DBJB0	PI Jessica BOLKER	8I1009	NonMand Tran In-Int Desig Fnds	2,500.00	0.00	0.00
1DBJB0	PI Jessica BOLKER	8I1063	NonMand Tran In-PI Share F&A	986.55	305.95	305.95
1DBJB1	PI James Byers	8I1009	NonMand Tran In-Int Desig Fnds	600.00	0.00	0.00
1DBJB1	PI James Byers	8I1063	NonMand Tran In-PI Share F&A	5,514.69	1,123.08	1,123.08
1DBJB1	PI James Byers	8O1003	NonMand Tran Out-Cost Share	(297.01)	(1,075.28)	(1,075.28)
1DBJC0	PI Joanne CURRAN-CELENTANO	8I1009	NonMand Tran In-Int Desig Fnds	41,796.83	40,640.00	40,640.00
1DBJC0	PI Joanne CURRAN-CELENTANO	8I1063	NonMand Tran In-PI Share F&A	4,331.71	2,104.44	2,104.44
1DBJH1	PI John HALSTEAD	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBJH3	PI John Hart	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBJL0	PI John LITVAITIS	8I1006	NonMand Tran In-General Funds	0.00	400.00	400.00
1DBJL0	PI John LITVAITIS	8I1009	NonMand Tran In-Int Desig Fnds	4,656.50	0.00	0.00
1DBJL0	PI John LITVAITIS	8I1063	NonMand Tran In-PI Share F&A	1,914.34	1,547.59	1,547.59
1DBJL1	PI J. Brent LOY	8I1009	NonMand Tran In-Int Desig Fnds	6,793.77	0.00	0.00
1DBJL1	PI J. Brent LOY	8I1063	NonMand Tran In-PI Share F&A	210.93	130.00	130.00
1DBJM0	PI Joseph MOORE	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBJS0	PI John SASNER	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBJS1	PI J Todd Streelman	8I1063	NonMand Tran In-PI Share F&A	0.00	6,756.29	6,756.29
1DBJS1	PI J Todd Streelman	8O1063	NonMand Tran Out-PI Share F&A	0.00	(3,380.00)	(3,380.00)
1DBJT0	PI James Taylor	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBJT0	PI James Taylor	8I1063	NonMand Tran In-PI Share F&A	51.90	86.83	86.83
1DBJW1	PI John WALLACE	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBKB0	PI Kimberly BABBITT	8I1006	NonMand Tran In-General Funds	0.00	400.00	400.00
1DBKB0	PI Kimberly BABBITT	8I1009	NonMand Tran In-Int Desig Fnds	1,200.00	1,800.00	1,800.00
1DBKB0	PI Kimberly BABBITT	8I1063	NonMand Tran In-PI Share F&A	4,731.78	4,232.52	4,232.52
1DBKC0	PI Karen CARLETON	8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,200.00	1,200.00
1DBKC0	PI Karen CARLETON	8I1063	NonMand Tran In-PI Share F&A	3,401.98	2,610.47	2,610.47
1DBKC1	PI Kevin Culligan	8I1009	NonMand Tran In-Int Desig Fnds	0.00	10,000.00	10,000.00
1DBKG0	PI Kelly Giraud	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBLC1	PI Lisa Clark	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBLC1	PI Lisa Clark	8I1063	NonMand Tran In-PI Share F&A	1,802.40	2,256.03	2,256.03
1DBLG0	PI Lyndon GOODRIDGE	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBLH0	PI Larry HARRIS	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBLH0	PI Larry HARRIS	8I1063	NonMand Tran In-PI Share F&A	410.80	5,079.90	5,079.90
1DBLS0	PI COLSA Dean's Office	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBLS0	PI COLSA Dean's Office	8I1063	NonMand Tran In-PI Share F&A	9,830.90	11,495.74	11,495.74
1DBLS0	PI COLSA Dean's Office	8O1003	NonMand Tran Out-Cost Share	(14,000.00)	0.00	0.00
1DBLS0	PI COLSA Dean's Office	8O1063	NonMand Tran Out-PI Share F&A	0.00	(1,622.99)	(1,622.99)
1DBLT0	PI Louis TISA	8I1009	NonMand Tran In-Int Desig Fnds	600.00	600.00	600.00
1DBLT0	PI Louis TISA	8I1063	NonMand Tran In-PI Share F&A	3,138.45	345.36	345.36
1DBMD0	PI Mark DUCEY	8I1009	NonMand Tran In-Int Desig Fnds	600.00	0.00	0.00
1DBMD0	PI Mark DUCEY	8I1063	NonMand Tran In-PI Share F&A	5,788.07	5,785.41	5,785.41
1DBMIC	MICR Research Overhead	8I1009	NonMand Tran In-Int Desig Fnds	863.70	0.00	0.00
1DBML0	PI Mimi BECKER	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00

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2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

1DBML0	PI Mimi BECKER	8I1063	NonMand Tran In-PI Share F&A	3,930.54	6,080.66	6,080.66
1DBML1	PI Marianne LITVAITIS	8I1009	NonMand Tran In-Int Desig Fnds	12,176.20	0.00	0.00
1DBML1	PI Marianne LITVAITIS	8I1063	NonMand Tran In-PI Share F&A	1,415.39	47.20	47.20
1DBML2	PI Michael LESSER	8I1009	NonMand Tran In-Int Desig Fnds	17,000.00	400.00	400.00
1DBML2	PI Michael LESSER	8I1063	NonMand Tran In-PI Share F&A	5,318.54	3,503.07	3,503.07
1DBML2	PI Michael LESSER	8O1003	NonMand Tran Out-Cost Share	(3,000.00)	0.00	0.00
1DBMM0	PI Maryellen Lutcavage	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBMM0	PI Maryellen Lutcavage	8I1063	NonMand Tran In-PI Share F&A	13,283.64	2,309.07	2,309.07
1DBMS0	PI Michelle SCOTT	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBMS0	PI Michelle SCOTT	8I1063	NonMand Tran In-PI Share F&A	1,056.15	778.69	778.69
1DBNR0	PI Natural Resources	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBOW0	PI Otho WELLS	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBPB0	PI Plant Biology	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBPE0	PI Peter Erickson	8I1006	NonMand Tran In-General Funds	0.00	400.00	400.00
1DBPE0	PI Peter Erickson	8I1009	NonMand Tran In-Int Desig Fnds	600.00	1,000.00	1,000.00
1DBPE0	PI Peter Erickson	8I1063	NonMand Tran In-PI Share F&A	(139.57)	1,082.36	1,082.36
1DBPE0	PI Peter Erickson	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1DBPE0	PI Peter Erickson	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DBPF0	PI Paul FISHER	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBPF0	PI Paul FISHER	8I1063	NonMand Tran In-PI Share F&A	492.22	571.14	571.14
1DBPJ0	PI Paul Johnson	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBPP0	PI Peter PEKINS	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBPP0	PI Peter PEKINS	8I1063	NonMand Tran In-PI Share F&A	1,401.86	5,879.16	5,879.16
1DBPT0	PI Paul TSANG	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBPT0	PI Paul TSANG	8I1030	NonMand Tran In-RC Units	0.00	5,000.00	5,000.00
1DBPT0	PI Paul TSANG	8I1063	NonMand Tran In-PI Share F&A	502.36	1,388.29	1,388.29
1DBRB0	PI Richard BLAKEMORE	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBRB0	PI Richard BLAKEMORE	8I1063	NonMand Tran In-PI Share F&A	462.12	2,785.27	2,785.27
1DBRC0	PI Richard COTE	8I1003	NonMand Tran In-Cost Share	14,000.00	0.00	0.00
1DBRC0	PI Richard COTE	8I1006	NonMand Tran In-General Funds	0.00	600.00	600.00
1DBRC0	PI Richard COTE	8I1009	NonMand Tran In-Int Desig Fnds	600.00	0.00	0.00
1DBRC0	PI Richard COTE	8I1063	NonMand Tran In-PI Share F&A	16,028.70	12,575.68	12,575.68
1DBRC1	PI Russell CONGALTON	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBRC1	PI Russell CONGALTON	8I1063	NonMand Tran In-PI Share F&A	7,042.74	8,180.86	8,180.86
1DBRE1	PI Robert ECKERT	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBRE1	PI Robert ECKERT	8I1063	NonMand Tran In-PI Share F&A	1,250.85	465.63	465.63
1DBRF0	PI Rosanna Freyre	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBRG0	PI Raymond Grizzle	8I1009	NonMand Tran In-Int Desig Fnds	0.00	5,664.00	5,664.00
1DBRG0	PI Raymond Grizzle	8I1063	NonMand Tran In-PI Share F&A	12,793.79	519.06	519.06
1DBRM0	PI Robert Mooney	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBRM0	PI Robert Mooney	8I1063	NonMand Tran In-PI Share F&A	182.18	3,018.39	3,018.39
1DBRR0	PI Robert ROBERTSON	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBRR0	PI Robert ROBERTSON	8I1063	NonMand Tran In-PI Share F&A	2,870.46	0.00	0.00
1DBRS0	PI Regina SMICK-ATTISANO	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBRS0	PI Regina SMICK-ATTISANO	8I1063	NonMand Tran In-PI Share F&A	196.95	210.84	210.84
1DBRZ0	PI Robert ZSIGRAY	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBRZ0	PI Robert ZSIGRAY	8I1063	NonMand Tran In-PI Share F&A	1,847.99	1,262.03	1,262.03
1DBRZ0	PI Robert ZSIGRAY	8O1063	NonMand Tran Out-PI Share F&A	(1,200.00)	0.00	0.00
1DBSF0	PI Serita Frey	8I1009	NonMand Tran In-Int Desig Fnds	35,040.00	600.00	600.00
1DBSF0	PI Serita Frey	8I1063	NonMand Tran In-PI Share F&A	5,583.30	4,606.74	4,606.74
1DBSJ0	PI Stephen JONES	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBSJ0	PI Stephen JONES	8I1063	NonMand Tran In-PI Share F&A	11,554.59	17,243.28	17,243.28
1DBSJ0	PI Stephen JONES	8O1003	NonMand Tran Out-Cost Share	(7,215.75)	(14,992.36)	(14,992.36)
1DBSM0	PI Subhash MINOCHA	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBSM0	PI Subhash MINOCHA	8I1063	NonMand Tran In-PI Share F&A	1,297.23	0.00	0.00
1DBSS0	PI Samuel SMITH	8I1006	NonMand Tran In-General Funds	0.00	400.00	400.00
1DBSS0	PI Samuel SMITH	8I1009	NonMand Tran In-Int Desig Fnds	5,400.00	5,400.00	5,400.00
1DBSS0	PI Samuel SMITH	8I1063	NonMand Tran In-PI Share F&A	883.60	1,401.63	1,401.63
1DBSS1	PI Stacia SOWER	8I1009	NonMand Tran In-Int Desig Fnds	0.00	28,600.00	28,600.00
1DBSS1	PI Stacia SOWER	8I1063	NonMand Tran In-PI Share F&A	3,084.47	6,699.81	6,699.81
1DBSS2	PI Stefan Seiter	8O1063	NonMand Tran Out-PI Share F&A	0.00	(1.11)	(1.11)
1DBTD0	PI Thomas DAVIS	8I1006	NonMand Tran In-General Funds	0.00	400.00	400.00
1DBTD0	PI Thomas DAVIS	8I1009	NonMand Tran In-Int Desig Fnds	600.00	600.00	600.00
1DBTD0	PI Thomas DAVIS	8I1063	NonMand Tran In-PI Share F&A	2,378.75	360.84	360.84
1DBTF0	PI Thomas FOXALL	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBTF0	PI Thomas FOXALL	8I1063	NonMand Tran In-PI Share F&A	0.00	30.94	30.94
1DBTH0	PI Theodore HOWARD	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBTK0	PI Thomas KELLY	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBTK1	PI Thomas KOCHER	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBTK1	PI Thomas KOCHER	8I1063	NonMand Tran In-PI Share F&A	4,256.78	9,067.77	9,067.77
1DBTL0	PI Thomas LAUE	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBTL0	PI Thomas LAUE	8I1063	NonMand Tran In-PI Share F&A	21,817.36	33,209.89	33,209.89
1DBTL1	PI Thomas LEE	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBTL1	PI Thomas LEE	8I1063	NonMand Tran In-PI Share F&A	118.18	109.19	109.19
1DBTP0	PI Thomas PISTOLE	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBTP0	PI Thomas PISTOLE	8I1063	NonMand Tran In-PI Share F&A	2,284.93	2,122.43	2,122.43
1DBVC0	PI Vaughn Cooper	8I1009	NonMand Tran In-Int Desig Fnds	600.00	600.00	600.00
1DBWC0	PI William CHESBRO	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBWC0	PI William CHESBRO	8I1063	NonMand Tran In-PI Share F&A	372.62	2.34	2.34
1DBWF0	PI Wayne FAGERBERG	8I1009	NonMand Tran In-Int Desig Fnds	600.00	0.00	0.00
1DBWG0	PI William Gilbert	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
1DBWG0	PI William Gilbert	8I1063	NonMand Tran In-PI Share F&A	96.47	3,893.65	3,893.65
1DBWH0	PI W. Hunting HOWELL	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBWH0	PI W. Hunting HOWELL	8I1063	NonMand Tran In-PI Share F&A	23,952.57	15,315.66	15,315.66
1DBWL0	PI William Lord	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DBWL0	PI William Lord	8I1063	NonMand Tran In-PI Share F&A	199.24	386.23	386.23
1DBWM0	PI William MCDOWELL	8I1009	NonMand Tran In-Int Desig Fnds	16,648.15	0.00	0.00
1DBWM0	PI William MCDOWELL	8I1063	NonMand Tran In-PI Share F&A	17,798.63	33,404.03	33,404.03
1DBWT0	PI W Kelly Thomas	8I1009	NonMand Tran In-Int Desig Fnds	300.00	0.00	0.00
1DBWT0	PI W Kelly Thomas	8I1063	NonMand Tran In-PI Share F&A	19,486.58	16,932.96	16,932.96
1DBWW0	PI Winsor WATSON	8I1009	NonMand Tran In-Int Desig Fnds	600.00	600.00	600.00
1DBWW0	PI Winsor WATSON	8I1063	NonMand Tran In-PI Share F&A	4,881.28	3,884.35	3,884.35
1DBZO0	PI ZOOLOGY	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DC002	Reyna Journal	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DC003	Communications - Undesignated	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DC003	Communications - Undesignated	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
1DC013	UNH London Program	8I1009	NonMand Tran In-Int Desig Fnds	7,000.00	0.00	0.00
1DC014	Family Violence Research Confe	8I1009	NonMand Tran In-Int Desig Fnds	0.00	25,117.92	25,117.92
1DC017	IOD Training Workshops	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
1DC017	IOD Training Workshops	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(51,696.51)	(51,696.51)
1DC018	Budapest Univ Econ Sci Exchange	8I1009	NonMand Tran In-Int Desig Fnds	0.00	8,336.82	8,336.82
1DC018	Budapest Univ Econ Sci Exchange	8O1006	NonMand Tran Out-General Funds	(7,612.00)	0.00	0.00
1DC020	Replication Study On Violence	8I1009	NonMand Tran In-Int Desig Fnds	19,921.26	0.00	0.00
1DC021	Omnibus Surveys-IPSSR	8I1009	NonMand Tran In-Int Desig Fnds	42,000.00	10,000.00	10,000.00
1DC028	Spaulding Fund Cultural Events	8I1009	NonMand Tran In-Int Desig Fnds	30,655.00	30,089.00	30,089.00
1DC028	Spaulding Fund Cultural Events	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DC030	Man in the World Journal	8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,000.00	2,000.00
1DC033	Hire Faculty for Underrep Group	8I1009	NonMand Tran In-Int Desig Fnds	15,000.00	0.00	0.00
1DC035	Writing Process Lab	8O1009	NonMand Tran Out-Int Desig Fnds	(1,750.00)	0.00	0.00
1DC038	Summer Learning Program	8I1009	NonMand Tran In-Int Desig Fnds	50,962.22	45,698.40	45,698.40
1DC039	English Second Language	8I1009	NonMand Tran In-Int Desig Fnds	14,367.00	0.00	0.00
1DC045	Clark Terry/UNH Festival	8I1009	NonMand Tran In-Int Desig Fnds	5,000.00	0.00	0.00
1DC050	LEND/Seacoast Clinic	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(26,957.39)	(26,957.39)
1DC053	Italy Study Abroad	8I1009	NonMand Tran In-Int Desig Fnds	0.00	7,500.00	7,500.00
1DC053	Italy Study Abroad	8O1006	NonMand Tran Out-General Funds	(10,000.00)	(26,260.00)	(26,260.00)
1DC054	Piano Extension Program	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DC056	Institute on Disability	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DC056	Institute on Disability	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(230,932.22)	(230,932.22)
1DC057	Institute on Disability	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1DC057	Institute on Disability	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DC058	Family Research Lab	8I1009	NonMand Tran In-Int Desig Fnds	26,540.00	0.00	2,263.00
1DC059	Guatemala Study Abroad	8I1009	NonMand Tran In-Int Desig Fnds	0.00	4,293.00	4,293.00
1DC401	Umbrella Group	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
1DC420	Elliot - Center for NE Culture	8I1009	NonMand Tran In-Int Desig Fnds	30,000.00	30,000.00	30,000.00
1DC420	Elliot - Center for NE Culture	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
1DC420	Elliot - Center for NE Culture	8O1009	NonMand Tran Out-Int Desig Fnds	(250.00)	0.00	0.00
1DC998	Undesignated Gift Awards	8O1006	NonMand Tran Out-General Funds	0.00	(428.82)	(428.82)
1DC998	Undesignated Gift Awards	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DCAC1	PI Andrew Christie	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DCAD1	PI Ann Dillon	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DCAD1	PI Ann Dillon	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(11.73)	(11.73)
1DCAM1	PI Andrew MacPherson	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DCAM1	PI Andrew MacPherson	8I1063	NonMand Tran In-PI Share F&A	659.04	0.00	0.00
1DCAS1	PI Andrew Smith	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DCAS1	PI Andrew Smith	8I1063	NonMand Tran In-PI Share F&A	1,757.15	2,008.14	2,008.14
1DCBB1	PI BRIGITTE BAILEY	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DCBB1	PI BRIGITTE BAILEY	8I1063	NonMand Tran In-PI Share F&A	(150.76)	136.90	136.90
1DCBF1	PI Burt Feintuch	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DCBF1	PI Burt Feintuch	8I1063	NonMand Tran In-PI Share F&A	0.00	1,210.14	1,210.14
1DCBG1	PI Brett Gibson	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DCBG1	PI Brett Gibson	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DCCC1	PI Casey Cobb	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1DCCD1	PI Cynthia Duncan	8I1009	NonMand Tran In-Int Desig Fnds	63,311.00	25,185.00	25,185.00
1DCCD1	PI Cynthia Duncan	8I1063	NonMand Tran In-PI Share F&A	212.36	0.00	0.00
1DCCF1	PI Cathy Frierson	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DCCJ1	PI Cheryl Jorgensen	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DCCJ1	PI Cheryl Jorgensen	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(2,061.44)	(2,061.44)
1DCKK1	PI Christopher Kies	8I1009	NonMand Tran In-Int Desig Fnds	5,000.00	0.00	0.00
1DCCP1	PI Charles Putnam	8I1009	NonMand Tran In-Int Desig Fnds	0.00	234.00	234.00
1DCCP1	PI Charles Putnam	8I1063	NonMand Tran In-PI Share F&A	2,010.51	2,492.52	2,492.52
1DCCR1	PI Cesar Rebellon	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	10,000.00
1DCCR1	PI Cesar Rebellon	8I1030	NonMand Tran In-RC Units	0.00	10,000.00	0.00
1DCDB1	PI David Brown	8I1063	NonMand Tran In-PI Share F&A	262.28	0.00	0.00
1DCDF1	PI David Finkelhor	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DCDF1	PI David Finkelhor	8I1063	NonMand Tran In-PI Share F&A	50,727.45	32,100.83	32,100.83
1DCDF1	PI David Finkelhor	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(25,117.92)	(25,117.92)
1DCDH1	PI David Hagner	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DCDH1	PI David Hagner	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
1DCDH1	PI David Hagner	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(7,556.12)	(7,556.12)
1DCDL1	PI DONALD LUND	8I1009	NonMand Tran In-Int Desig Fnds	0.00	4,319.00	4,319.00
1DCDL1	PI DONALD LUND	8I1063	NonMand Tran In-PI Share F&A	0.00	6,384.21	6,384.21
1DCDL1	PI DONALD LUND	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

1DCDM1	PI Dennis Meadows	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DCDM1	PI Dennis Meadows	8I1063	NonMand Tran In-PI Share F&A	0.00	162.23	162.23
1DCDN1	PI Debra Nelson	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DCDN1	PI Debra Nelson	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
1DCDN1	PI Debra Nelson	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(4,106.04)	(4,106.04)
1DCDP1	PI David Pillemer	8I1009	NonMand Tran In-Int Desig Fnds	12,600.00	37,000.00	37,000.00
1DCDW1	PI Deborah Winslow	8I1009	NonMand Tran In-Int Desig Fnds	0.00	400.00	400.00
1DCDW2	PI David Watters	8I1009	NonMand Tran In-Int Desig Fnds	50,221.00	600.00	600.00
1DCDW2	PI David Watters	8I1063	NonMand Tran In-PI Share F&A	1,839.62	0.00	0.00
1DCEA1	PI ELEANOR ABRAMS	8I1063	NonMand Tran In-PI Share F&A	0.00	248.81	248.81
1DCEC1	PI Ellen Cohn	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DCEF1	PI Ellen Fitzpatrick	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DCFA1	PI Funso Afolayan	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DCG01	Support Assessment - Sociology	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DCGK1	PI Glenda Kaufman-Kantor	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DCGK1	PI Glenda Kaufman-Kantor	8I1063	NonMand Tran In-PI Share F&A	8,077.81	8,832.08	8,832.08
1DCGK2	PI GEORGIA KERNS	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DCHT1	PI Heather Turner	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DCHT1	PI Heather Turner	8I1063	NonMand Tran In-PI Share F&A	0.00	8.22	8.22
1DCJB2	PI William J Bolster	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DCJB2	PI William J Bolster	8I1063	NonMand Tran In-PI Share F&A	2,475.86	201.50	201.50
1DCJF2	PI Janet Falvey	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1DCJH2	PI Jack Humphrey	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DCJH2	PI Jack Humphrey	8I1063	NonMand Tran In-PI Share F&A	5,216.99	4,370.60	4,370.60
1DCJK1	PI Jay Klein	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DCJK1	PI Jay Klein	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
1DCJK1	PI Jay Klein	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(2,374.45)	(2,374.45)
1DCJK2	PI John Kirkpatrick	8I1009	NonMand Tran In-Int Desig Fnds	1,197.20	500.00	500.00
1DCJK2	PI John Kirkpatrick	8I1063	NonMand Tran In-PI Share F&A	5,737.96	652.60	652.60
1DCJK2	PI John Kirkpatrick	8O1006	NonMand Tran Out-General Funds	(5,050.00)	0.00	0.00
1DCJL1	PI Joe Lugalla	8I1006	NonMand Tran In-General Funds	0.00	1,200.00	1,200.00
1DCJL1	PI Joe Lugalla	8I1009	NonMand Tran In-Int Desig Fnds	0.00	400.00	400.00
1DCJM1	PI Jill A McGaughy	8I1009	NonMand Tran In-Int Desig Fnds	81,750.50	15,600.00	15,600.00
1DCJM2	PI Judith Moyer	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DCJM2	PI Judith Moyer	8I1063	NonMand Tran In-PI Share F&A	1,863.95	1,301.44	1,301.44
1DCJN1	PI Jane Nisbet	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DCJN1	PI Jane Nisbet	8O1009	NonMand Tran Out-Int Desig Fnds	(3,902.40)	(17,893.23)	(17,893.23)
1DCJN2	PI John (Tony) Nevin	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DCJN2	PI John (Tony) Nevin	8I1063	NonMand Tran In-PI Share F&A	2,400.20	1,676.57	1,676.57
1DCJO1	PI Joseph Onosko	8O1006	NonMand Tran Out-General Funds	0.00	(29.59)	(29.59)
1DCJO2	PI Justice Ogembo	8I1006	NonMand Tran In-General Funds	0.00	600.00	600.00
1DCJO2	PI Justice Ogembo	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DCJP2	PI Jeffrey Priest	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DCJP2	PI Jeffrey Priest	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(3,963.58)	(3,963.58)
1DCJR1	PI Juliette Rogers	8I1063	NonMand Tran In-PI Share F&A	13.00	0.00	0.00
1DCJR2	PI Judith Robb	8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,000.00	1,000.00
1DCJR2	PI Judith Robb	8I1063	NonMand Tran In-PI Share F&A	0.00	8.32	8.32
1DCJR3	PI Julia Rodriguez	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DCJR3	PI Julia Rodriguez	8I1063	NonMand Tran In-PI Share F&A	224.60	613.74	613.74
1DCJS1	PI Judy Sharkey	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DCJV1	PI James Varn	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DCJW1	PI Johnathan Wrighton	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DCJW1	PI Johnathan Wrighton	8I1063	NonMand Tran In-PI Share F&A	34.61	27.96	27.96
1DCKV1	PI Karen Van Gundy	8I1009	NonMand Tran In-Int Desig Fnds	0.00	6,739.20	6,739.20
1DCLH1	PI Lawrence Hamilton	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DCLH1	PI Lawrence Hamilton	8I1063	NonMand Tran In-PI Share F&A	5,063.84	4,315.74	4,315.74
1DCLJ1	PI Lisa Jones	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DCLJ1	PI Lisa Jones	8I1063	NonMand Tran In-PI Share F&A	328.65	609.78	609.78
1DCLP1	PI Lawrence Prelli	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DCLS1	PI Lucy Salyer	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DCLW1	PI Linda Williams	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DCMC2	PI Monica Chiu	8I1009	NonMand Tran In-Int Desig Fnds	5,500.00	0.00	0.00
1DCMD1	PI Melissa Deem	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DCML1	PI Michelle Leichtman	8I1009	NonMand Tran In-Int Desig Fnds	0.00	600.00	600.00
1DCMS1	PI Murray Straus	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DCMS1	PI Murray Straus	8I1063	NonMand Tran In-PI Share F&A	1,792.24	2,326.28	2,326.28
1DCMS2	PI Mary Schuh	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DCMS2	PI Mary Schuh	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(357.81)	(357.81)
1DCNS1	PI Nina Schiller	8I1009	NonMand Tran In-Int Desig Fnds	0.00	400.00	400.00
1DCNS1	PI Nina Schiller	8I1063	NonMand Tran In-PI Share F&A	334.65	1,360.99	1,360.99
1DCPC1	PI Pablo Chavajay	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DCPS1	PI Paula Salvio	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DCPS1	PI Paula Salvio	8O1006	NonMand Tran Out-General Funds	0.00	(0.12)	(0.12)
1DCRA2	PI Raina Ames	8I1009	NonMand Tran In-Int Desig Fnds	25,000.00	0.00	0.00
1DCRD2	PI Robert Drugan	8I1009	NonMand Tran In-Int Desig Fnds	15,000.00	5,120.00	5,120.00
1DCRM1	PI Robert Mair	8I1009	NonMand Tran In-Int Desig Fnds	20,073.50	0.00	0.00
1DCRM1	PI Robert Mair	8I1063	NonMand Tran In-PI Share F&A	3,334.33	7,290.97	7,290.97
1DCRT1	PI Rachael Trubowitz	8I1009	NonMand Tran In-Int Desig Fnds	18,300.00	0.00	0.00
1DCSG1	PI Suzanne Graham	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DCSL1	PI Stella R Arambel	8I1009	NonMand Tran In-Int Desig Fnds	0.00	(18,870.44)	(18,870.44)
1DCSP1	PI Sharyn Potter	8I1009	NonMand Tran In-Int Desig Fnds	49,108.00	1,000.00	1,000.00

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				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
1DCSS2	PI Susan Schibanoff	8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,000.00	2,000.00
1DCSV1	PI Stacy VanDeveer	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DCSV1	PI Stacy VanDeveer	8I1063	NonMand Tran In-PI Share F&A	0.00	164.73	164.73
1DCTC1	PI Theodore Cross	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DCTD1	PI Todd DeMitchell	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DCTD1	PI Todd DeMitchell	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DCTE1	PI Todd Eisenstadt	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DCTG1	PI Thaddeus Guldbrandsen	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DCTG1	PI Thaddeus Guldbrandsen	8I1063	NonMand Tran In-PI Share F&A	789.29	168.64	168.64
1DCTN1	PI THOMAS NEWKIRK	8I1063	NonMand Tran In-PI Share F&A	0.00	(10.54)	(10.54)
1DCTS1	PI Timothy Shahan	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1DCVB1	PI Victoria Banyard	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DCVB1	PI Victoria Banyard	8I1063	NonMand Tran In-PI Share F&A	4,666.04	3,880.27	3,880.27
1DCVG1	PI Virginia Garland	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DCVG1	PI Virginia Garland	8I1063	NonMand Tran In-PI Share F&A	0.00	345.60	345.60
1DCWD1	PI Willem deVries	8I1009	NonMand Tran In-Int Desig Fnds	1,200.00	0.00	0.00
1DCWS2	PI William Saturno	8I1009	NonMand Tran In-Int Desig Fnds	20,600.00	600.00	600.00
1DCWW1	PI William Wansart	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DD002	Chemistry Gifts	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DD002	Chemistry Gifts	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DD003	Jr Sci & Humanities Symposium	8O1003	NonMand Tran Out-Cost Share	(1,000.00)	0.00	0.00
1DD010	Oil Spill Response Short Course	8O1009	NonMand Tran Out-Int Desig Fnds	(5,000.00)	0.00	0.00
1DD012	Pollution Prevention - I.farag	8I1009	NonMand Tran In-Int Desig Fnds	600.00	0.00	0.00
1DD012	Pollution Prevention - I.farag	8O1003	NonMand Tran Out-Cost Share	(10,345.41)	(11,384.14)	(11,384.14)
1DD021	Materials Science	8I1009	NonMand Tran In-Int Desig Fnds	5,000.00	5,000.00	5,000.00
1DD026	RMRC Conference	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
1DD027	WERC Contest	8I1009	NonMand Tran In-Int Desig Fnds	5,000.00	2,000.00	2,000.00
1DD027	WERC Contest	8I1036	NonMand Tran In-Oth Exp Not Def	4,000.00	0.00	0.00
1DD038	CIE Job Fair	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DD039	Engineers Without Borders	8I1009	NonMand Tran In-Int Desig Fnds	10,000.00	1,000.00	1,000.00
1DD040	Brin NE Regional Meeting	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1DD045	Center for Dynamics Research	8I1009	NonMand Tran In-Int Desig Fnds	1,600.00	7,419.00	7,419.00
1DD049	Davis,Bryce,McDowell President's Ex	8I1009	NonMand Tran In-Int Desig Fnds	53,395.00	0.00	0.00
1DD050	Jambeck,Gardner,Halstead Pres Exc	8I1009	NonMand Tran In-Int Desig Fnds	50,000.00	0.00	0.00
1DD051	Johnson, Kun President's Excellence	8I1009	NonMand Tran In-Int Desig Fnds	27,370.00	0.00	0.00
1DD053	Project54 Software	8I1009	NonMand Tran In-Int Desig Fnds	3,500.00	0.00	0.00
1DD314	PI Internal Research Support	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
1DD314	PI Internal Research Support	8I1009	NonMand Tran In-Int Desig Fnds	37.73	40,675.09	40,675.09
1DD314	PI Internal Research Support	8I1039	For Capital Projects (not R&R)	0.00	16,524.27	16,524.27
1DD314	PI Internal Research Support	8I1063	NonMand Tran In-PI Share F&A	17.28	571.90	571.90
1DD314	PI Internal Research Support	8O1003	NonMand Tran Out-Cost Share	(39,032.60)	(39,032.60)	(39,032.60)
1DD314	PI Internal Research Support	8O1009	NonMand Tran Out-Int Desig Fnds	(66,780.00)	(78,350.00)	(78,350.00)
1DD314	PI Internal Research Support	8O2000	R & R Transfer Out	0.00	0.00	0.00
1DD411	Prof Education in Future Pilot	8O1039	For Capital Projects (not R&R)	0.00	(739.20)	(739.20)
1DD475	Elliot- Nanomanufacturing	8I1009	NonMand Tran In-Int Desig Fnds	30,000.00	60,000.00	60,000.00
1DD475	Elliot- Nanomanufacturing	8O1003	NonMand Tran Out-Cost Share	(30,000.00)	(60,000.00)	(60,000.00)
1DDAG0	PI Arthur Greenberg	8I1009	NonMand Tran In-Int Desig Fnds	0.00	60,000.00	60,000.00
1DDAK0	PI Andrew Kun	8I1009	NonMand Tran In-Int Desig Fnds	20,000.00	45,000.00	45,000.00
1DDAK0	PI Andrew Kun	8I1063	NonMand Tran In-PI Share F&A	2,069.85	0.00	0.00
1DDAK0	PI Andrew Kun	8O1009	NonMand Tran Out-Int Desig Fnds	(28,000.00)	0.00	0.00
1DDAR0	PI Andzej Rucinski	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDAR0	PI Andzej Rucinski	8I1063	NonMand Tran In-PI Share F&A	312.44	8,905.63	8,905.63
1DDBC0	PI Barbaros Celikkol	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDBC0	PI Barbaros Celikkol	8I1063	NonMand Tran In-PI Share F&A	10,938.93	15,569.39	15,569.39
1DDBC1	PI Brian Calder	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDBC1	PI Brian Calder	8I1063	NonMand Tran In-PI Share F&A	2,745.67	21.94	21.94
1DDBF0	PI Barry Fussell	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDBK0	PI Brad Kinsey	8I1009	NonMand Tran In-Int Desig Fnds	1,000.00	1,000.00	1,000.00
1DDBK0	PI Brad Kinsey	8I1063	NonMand Tran In-PI Share F&A	4,521.29	100.89	100.89
1DDCA0	PI C. Amato-Wierda	8I1009	NonMand Tran In-Int Desig Fnds	2,500.00	2,500.00	2,500.00
1DDCA0	PI C. Amato-Wierda	8I1063	NonMand Tran In-PI Share F&A	695.71	2,405.12	2,405.12
1DDCB0	PI Christopher Bauer	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDCB0	PI Christopher Bauer	8I1063	NonMand Tran In-PI Share F&A	1,851.54	2,378.82	2,378.82
1DDCB0	PI Christopher Bauer	8O1063	NonMand Tran Out-PI Share F&A	(150.52)	0.00	0.00
1DDCB1	PI Bauer Impact Center	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDCB1	PI Bauer Impact Center	8I1063	NonMand Tran In-PI Share F&A	150.52	1,081.16	1,081.16
1DDCB1	PI Bauer Impact Center	8O1063	NonMand Tran Out-PI Share F&A	0.00	(199.49)	(199.49)
1DDCG0	PI Charles Goodspeed	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDCG0	PI Charles Goodspeed	8I1063	NonMand Tran In-PI Share F&A	10,801.88	12,413.80	12,413.80
1DDCG0	PI Charles Goodspeed	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
1DDCG0	PI Charles Goodspeed	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
1DDCHI	Chemistry Internally Designated	8I1006	NonMand Tran In-General Funds	2,500.00	0.00	0.00
1DDCHI	Chemistry Internally Designated	8I1009	NonMand Tran In-Int Desig Fnds	900.00	2,500.00	2,500.00
1DDCM0	PI Christian DeMoustier	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDCM0	PI Christian DeMoustier	8I1063	NonMand Tran In-PI Share F&A	112.71	396.01	396.01
1DDCSI	Comp Science Internally Designated	8I1009	NonMand Tran In-Int Desig Fnds	0.00	5,500.00	5,500.00
1DDCSI	Comp Science Internally Designated	8I1063	NonMand Tran In-PI Share F&A	0.00	2,660.00	2,660.00
1DDCW0	PI Colin Ware	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDCW0	PI Colin Ware	8I1063	NonMand Tran In-PI Share F&A	5,369.32	5,324.69	5,324.69
1DDCZ0	PI Charles Zercher	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDCZ0	PI Charles Zercher	8I1063	NonMand Tran In-PI Share F&A	971.08	710.95	710.95

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				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
1DDDB0	PI RD Bergeron	8I1009	NonMand Tran In-Int Desig Fnds	300.00	0.00	0.00
1DDDB0	PI RD Bergeron	8I1063	NonMand Tran In-PI Share F&A	(49.81)	1,542.06	1,542.06
1DDDB1	PI Dale Barkey	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DDDC0	PI Dennis Chasteen	8I1009	NonMand Tran In-Int Desig Fnds	0.00	600.00	600.00
1DDDC0	PI Dennis Chasteen	8I1063	NonMand Tran In-PI Share F&A	13,415.10	11,518.36	11,518.36
1DDDC0	PI Dennis Chasteen	8O2000	R & R Transfer Out	0.00	0.00	0.00
1DDDF0	PI David Feldman	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDDF1	PI David Fredriksson	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDDF1	PI David Fredriksson	8I1063	NonMand Tran In-PI Share F&A	8,446.38	7,882.51	7,882.51
1DDDF1	PI David Fredriksson	8O1063	NonMand Tran Out-PI Share F&A	(6,551.96)	0.00	0.00
1DDDG0	PI David Gress	8I1063	NonMand Tran In-PI Share F&A	2,050.20	2,365.17	2,365.17
1DDDG0	PI David Gress	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
1DDDH0	PI Donald Hadwin	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDDH0	PI Donald Hadwin	8I1063	NonMand Tran In-PI Share F&A	0.00	105.76	105.76
1DDDM1	PI Dawn Meredith #2	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DDDN0	PI Dmitri Nikshych	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDDN0	PI Dmitri Nikshych	8I1063	NonMand Tran In-PI Share F&A	1,116.23	1,184.47	1,184.47
1DDDS0	PI Don Sundberg	8I1009	NonMand Tran In-Int Desig Fnds	1,938.46	0.00	0.00
1DDDS0	PI Don Sundberg	8I1063	NonMand Tran In-PI Share F&A	10,678.62	2,911.55	2,911.55
1DDDS0	PI Don Sundberg	8O1009	NonMand Tran Out-Int Desig Fnds	(6,180.20)	0.00	0.00
1DDDS0	PI Don Sundberg	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
1DDDS1	PI Debajyota Sinha	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(661.29)	(661.29)
1DDDW0	PI David Watt	8I1006	NonMand Tran In-General Funds	0.00	1,200.00	1,200.00
1DDDW0	PI David Watt	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDDW0	PI David Watt	8I1063	NonMand Tran In-PI Share F&A	2,585.36	4,461.87	4,461.87
1DDEB0	PI Erin Santini Bell	8I1009	NonMand Tran In-Int Desig Fnds	250.00	35,389.00	35,389.00
1DDEC0	PI Ed Chupp	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDEF0	PI Eugene Freuder	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(103.27)	(103.27)
1DDEG0	PI Eric Grinberg	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDEH0	PI Edward Hinson	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDEL0	PI Ernst Linder	8I1063	NonMand Tran In-PI Share F&A	1,506.70	0.00	0.00
1DDENV	CEPS Environmental Engineering	8I1009	NonMand Tran In-Int Desig Fnds	3,222.00	3,350.00	3,350.00
1DDERG	Environment Research Group	8I1003	NonMand Tran In-Cost Share	0.00	(54,232.76)	(54,232.76)
1DDERG	Environment Research Group	8I1009	NonMand Tran In-Int Desig Fnds	289.44	58,474.00	58,474.00
1DDERG	Environment Research Group	8I1063	NonMand Tran In-PI Share F&A	0.00	1,724.86	1,724.86
1DDERG	Environment Research Group	8O1003	NonMand Tran Out-Cost Share	(59,987.01)	0.00	0.00
1DDERG	Environment Research Group	8O1063	NonMand Tran Out-PI Share F&A	0.00	(1,724.86)	(1,724.86)
1DDERI	PI Taylor Eighmy	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDERI	PI Taylor Eighmy	8I1063	NonMand Tran In-PI Share F&A	25,085.52	32,425.60	32,425.60
1DDERI	PI Taylor Eighmy	8O1009	NonMand Tran Out-Int Desig Fnds	(5,000.00)	(1,000.00)	(1,000.00)
1DDERI	PI Taylor Eighmy	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1DDERI	PI Taylor Eighmy	8O1063	NonMand Tran Out-PI Share F&A	0.00	(10,609.94)	(10,609.94)
1DDEV0	PI Elizabeth Varki	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDEV0	PI Elizabeth Varki	8I1063	NonMand Tran In-PI Share F&A	2,800.21	2,999.43	2,999.43
1DDEW0	PI Edward Wong	8I1006	NonMand Tran In-General Funds	0.00	400.00	400.00
1DDEW0	PI Edward Wong	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDEW0	PI Edward Wong	8I1063	NonMand Tran In-PI Share F&A	3,547.78	2,657.70	2,657.70
1DDEW0	PI Edward Wong	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DDEW0	PI Edward Wong	8O1063	NonMand Tran Out-PI Share F&A	(1,773.89)	0.00	0.00
1DDFA0	PI Franz Anderson	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDFH0	PI FW Hersman	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDFH0	PI FW Hersman	8I1063	NonMand Tran In-PI Share F&A	38,087.78	17,329.14	17,329.14
1DDG19	Multimedia Equip- Gaudard	8O1009	NonMand Tran Out-Int Desig Fnds	(21.40)	0.00	0.00
1DDG20	National Instruments Data-Fister	8O1039	For Capital Projects (not R&R)	0.00	(132.50)	(132.50)
1DDG24	Peer - Instruction - Tech Assessmnt	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDG24	Peer - Instruction - Tech Assessmnt	8O1006	NonMand Tran Out-General Funds	0.00	(2,500.00)	(2,500.00)
1DDG24	Peer - Instruction - Tech Assessmnt	8O2000	R & R Transfer Out	0.00	0.00	0.00
1DDGC0	PI Gregory Chini	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDGC0	PI Gregory Chini	8I1063	NonMand Tran In-PI Share F&A	1,402.30	0.00	0.00
1DDGE0	PI Gareth Elston	8I1063	NonMand Tran In-PI Share F&A	736.00	0.00	0.00
1DDGM0	PI Glenn Miller	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDGM0	PI Glenn Miller	8I1063	NonMand Tran In-PI Share F&A	117,343.52	669.83	669.83
1DDGS0	PI Glenn Shwaery	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDGS0	PI Glenn Shwaery	8I1063	NonMand Tran In-PI Share F&A	6,194.59	10,909.54	10,909.54
1DDGW0	PI Gary Weisman	8I1009	NonMand Tran In-Int Desig Fnds	0.00	600.00	600.00
1DDGW0	PI Gary Weisman	8I1063	NonMand Tran In-PI Share F&A	1,773.89	2,657.69	2,657.69
1DDGW0	PI Gary Weisman	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DDHM0	PI Howard Mayne	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDIF0	PI Ihab Farag	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDIF0	PI Ihab Farag	8I1063	NonMand Tran In-PI Share F&A	3,505.30	5,812.81	5,812.81
1DDINT	CEPS Departmental Incentive	8I1009	NonMand Tran In-Int Desig Fnds	55,936.51	0.00	0.00
1DDIT0	PI Igor Tsukrov	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDIT0	PI Igor Tsukrov	8I1063	NonMand Tran In-PI Share F&A	2,834.98	1,328.11	1,328.11
1DDJB0	PI Jean Benoit	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDJB0	PI Jean Benoit	8I1063	NonMand Tran In-PI Share F&A	5,776.41	314.58	314.58
1DDJB1	PI Julia Bryce	8I1009	NonMand Tran In-Int Desig Fnds	36,046.00	0.00	0.00
1DDJB1	PI Julia Bryce	8I1063	NonMand Tran In-PI Share F&A	650.28	526.83	526.83
1DDJC0	PI John Calarco	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDJC0	PI John Calarco	8I1063	NonMand Tran In-PI Share F&A	0.00	695.75	695.75
1DDJC1	PI John Calarco #2	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDJC2	PI Jerome Claverie	8I1009	NonMand Tran In-Int Desig Fnds	3,090.10	0.00	0.00

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

1DDJC2	PI Jerome Claverie	8I1063	NonMand Tran In-PI Share F&A	15,730.76	8,260.14	8,260.14
1DDJC2	PI Jerome Claverie	8O1009	NonMand Tran Out-Int Desig Fnds	(3,938.46)	0.00	0.00
1DDJD0	PI JM Davis	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDJD1	PI Jo Daniel	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDJD1	PI Jo Daniel	8I1063	NonMand Tran In-PI Share F&A	5,052.64	2,361.28	2,361.28
1DDJG0	PI Joseph Geiser	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(212.75)	(212.75)
1DDJH0	PI Jochen Heisenberg	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDJH0	PI Jochen Heisenberg	8I1063	NonMand Tran In-PI Share F&A	663.94	2,143.96	2,143.96
1DDJH1	PI James Harper	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDJH1	PI James Harper	8I1063	NonMand Tran In-PI Share F&A	780.71	0.00	0.00
1DDJJ0	PI Jennifer Jacobs	8I1009	NonMand Tran In-Int Desig Fnds	25,000.00	0.00	0.00
1DDJJ0	PI Jennifer Jacobs	8I1063	NonMand Tran In-PI Share F&A	16,280.42	0.00	0.00
1DDJJ3	PI Joel E. Johnson	8I1009	NonMand Tran In-Int Desig Fnds	65,780.00	0.00	0.00
1DDJK0	PI James Krzanowski	8I1063	NonMand Tran In-PI Share F&A	1,662.37	2,163.22	2,163.22
1DDJK1	PI Jospeh Klewicki	8I1009	NonMand Tran In-Int Desig Fnds	0.00	150,000.00	150,000.00
1DDJL2	PI Joseph M. Liccardi	8I1009	NonMand Tran In-Int Desig Fnds	600.00	0.00	0.00
1DDJL2	PI Joseph M. Liccardi	8I1063	NonMand Tran In-PI Share F&A	2,688.57	798.48	798.48
1DDJM2	PI James Malley	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDJM2	PI James Malley	8I1063	NonMand Tran In-PI Share F&A	3,022.23	2,879.20	2,879.20
1DDJM2	PI James Malley	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
1DDJM3	PI John McHugh	8I1063	NonMand Tran In-PI Share F&A	0.00	0.42	0.42
1DDJM4	PI Jeffrey S. Melton	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDJM4	PI Jeffrey S. Melton	8I1063	NonMand Tran In-PI Share F&A	4,228.90	5,467.54	5,467.54
1DDJM4	PI Jeffrey S. Melton	8O1063	NonMand Tran Out-PI Share F&A	0.00	(2,568.87)	(2,568.87)
1DDJOE	IEEE/JOE	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDJP0	PI James Pringle	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDJP0	PI James Pringle	8O1009	NonMand Tran Out-Int Desig Fnds	(300.00)	0.00	0.00
1DDJW1	PI James Weiner	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDJW2	PI John Wright	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDJZ0	PI JIANQUI ZHANG	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDKB0	PI Kelly Black	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDKB0	PI Kelly Black	8I1063	NonMand Tran In-PI Share F&A	0.00	169.05	169.05
1DDKB2	PI Kenneth Baldwin	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDKB2	PI Kenneth Baldwin	8I1063	NonMand Tran In-PI Share F&A	8,675.64	0.00	0.00
1DDKC0	PI Kent Chamberlin	8I1009	NonMand Tran In-Int Desig Fnds	1,000.00	0.00	0.00
1DDKC0	PI Kent Chamberlin	8I1063	NonMand Tran In-PI Share F&A	1,347.50	638.18	638.18
1DDKG0	PI Karen Graham	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDKG0	PI Karen Graham	8I1063	NonMand Tran In-PI Share F&A	566.42	0.00	0.00
1DDKG1	PI Kevin Gardner	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDKG1	PI Kevin Gardner	8I1063	NonMand Tran In-PI Share F&A	30,699.14	27,701.79	27,701.79
1DDKG1	PI Kevin Gardner	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
1DDKP0	PI Karsten Pohl	8I1063	NonMand Tran In-PI Share F&A	4,794.02	2,979.76	2,979.76
1DDKS0	PI Kevin Short	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDKS0	PI Kevin Short	8I1063	NonMand Tran In-PI Share F&A	1,050.10	0.00	0.00
1DDKZ0	PI Kuan Zhou	8I1009	NonMand Tran In-Int Desig Fnds	0.00	66,950.00	66,950.00
1DDLA0	PI Lee Alexander	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDLA0	PI Lee Alexander	8I1063	NonMand Tran In-PI Share F&A	2,124.07	1,512.37	1,512.37
1DDLA0	PI Lee Alexander	8O1009	NonMand Tran Out-Int Desig Fnds	(162.43)	0.00	0.00
1DDLDO	PI Lawrence Dingman	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDLDO	PI Lawrence Dingman	8I1063	NonMand Tran In-PI Share F&A	37.67	33.85	33.85
1DDLDO	PI Lawrence Dingman	8O1009	NonMand Tran Out-Int Desig Fnds	(37.73)	0.00	0.00
1DDLGO	PI Ge	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDLGO	PI Ge	8I1063	NonMand Tran In-PI Share F&A	1,488.80	1,489.72	1,489.72
1DDLGO	PI Ge	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
1DDLHO	PI Lloyd Huff	8I1063	NonMand Tran In-PI Share F&A	2,035.18	0.00	0.00
1DDLMO	PI Larry Mayer	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDLMO	PI Larry Mayer	8I1063	NonMand Tran In-PI Share F&A	110,889.57	92,882.73	92,882.73
1DDLW0	PI Lawrence Ward	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDLW0	PI Lawrence Ward	8I1063	NonMand Tran In-PI Share F&A	3,968.22	3,726.23	3,726.23
1DDMB0	PI Maria Bastera	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDMC0	PI Michel Charpentier	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDMC1	PI Michael Carter	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDMC2	PI MR Collins	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDMC2	PI MR Collins	8I1063	NonMand Tran In-PI Share F&A	15,897.10	21,682.01	21,682.01
1DDMD0	PI Mitrajit Dutta	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDMH0	PI Maurik Holtrop	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDMH0	PI Maurik Holtrop	8I1063	NonMand Tran In-PI Share F&A	0.00	(2.57)	(2.57)
1DDMJ0	PI Martin Jakobsson	8I1063	NonMand Tran In-PI Share F&A	81.93	0.00	0.00
1DDML0	PI Michael Lochhead	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(19,758.59)	(19,758.59)
1DDMS0	PI Marianna Shubov	8I1009	NonMand Tran In-Int Desig Fnds	0.00	30,000.00	30,000.00
1DDMT0	PI May-Win Thein	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDNG0	PI NIVEDITA GUPTA	8I1009	NonMand Tran In-Int Desig Fnds	1,200.00	600.00	600.00
1DDNK0	PI Nancy Kinner	8I1006	NonMand Tran In-General Funds	0.00	400.00	400.00
1DDNK0	PI Nancy Kinner	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDNK0	PI Nancy Kinner	8I1063	NonMand Tran In-PI Share F&A	19,022.51	19,163.39	19,163.39
1DDOE0	PI Olof Echt	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDOE0	PI Olof Echt	8I1063	NonMand Tran In-PI Share F&A	0.00	81.06	81.06
1DDOM0	Center for Coastal & Ocean Mapping	8I1009	NonMand Tran In-Int Desig Fnds	77,962.97	42,585.00	42,585.00
1DDPB0	PI Berglund Internally Designated	8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,000.00	3,000.00
1DDPB0	PI Berglund Internally Designated	8I1063	NonMand Tran In-PI Share F&A	538.68	0.00	0.00
1DDPD0	PI Pedro De Alba	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
1DDPD0	PI Pedro De Alba	8I1063	NonMand Tran In-PI Share F&A	2,855.88	1,101.82	1,101.82
1DDPH0	PI Phillip Hatcher	8I1009	NonMand Tran In-Int Desig Fnds	14,300.00	400.00	400.00
1DDPV0	PI PT Vasudevan	8I1009	NonMand Tran In-Int Desig Fnds	2,000.00	0.00	0.00
1DDPV0	PI PT Vasudevan	8I1063	NonMand Tran In-PI Share F&A	443.70	0.00	0.00
1DDRB0	PI Radim Bartos	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDRC0	PI Raymond Cook	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDRC0	PI Raymond Cook	8I1063	NonMand Tran In-PI Share F&A	0.00	228.50	228.50
1DDRC1	PI Ronald Clark	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDRC1	PI Ronald Clark	8I1063	NonMand Tran In-PI Share F&A	0.00	1,008.25	1,008.25
1DDRC2	PI Russell Carr	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDRC2	PI Russell Carr	8I1063	NonMand Tran In-PI Share F&A	6,792.65	4,416.34	4,416.34
1DDRD0	PI Ralph Draper	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDRH0	PI Robert Henry	8I1009	NonMand Tran In-Int Desig Fnds	3,500.00	3,500.00	3,500.00
1DDRH0	PI Robert Henry	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DDRH0	PI Robert Henry	8O1009	NonMand Tran Out-Int Desig Fnds	(250.00)	0.00	0.00
1DDRH1	PI Rita Hibschtweiler	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDRJ0	PI Richard Johnson	8I1009	NonMand Tran In-Int Desig Fnds	600.00	0.00	0.00
1DDRJ0	PI Richard Johnson	8I1063	NonMand Tran In-PI Share F&A	32,203.81	1,223.17	1,223.17
1DDRJ1	PI Robert Jerard	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDRJ1	PI Robert Jerard	8I1063	NonMand Tran In-PI Share F&A	4,846.27	219.20	219.20
1DDRK0	PI Richard Kaufmann	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDRK0	PI Richard Kaufmann	8I1063	NonMand Tran In-PI Share F&A	3,863.30	5,846.42	5,846.42
1DDRL0	PI Robert Lambert	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(195.91)	(195.91)
1DDRM0	PI Richard Messner	8I1009	NonMand Tran In-Int Desig Fnds	0.00	600.00	600.00
1DDRM0	PI Richard Messner	8I1063	NonMand Tran In-PI Share F&A	2,435.79	4,654.83	4,654.83
1DDRM0	PI Richard Messner	8O1063	NonMand Tran Out-PI Share F&A	0.00	(260.00)	(260.00)
1DDRP0	PI Roy Planalp	8I1009	NonMand Tran In-Int Desig Fnds	600.00	0.00	0.00
1DDRP0	PI Roy Planalp	8I1063	NonMand Tran In-PI Share F&A	127.54	2,269.31	2,269.31
1DDRR1	PI Robert Russell #2	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDRS0	PI Robert Steffen	8I1063	NonMand Tran In-PI Share F&A	0.00	122.22	122.22
1DDRS0	PI Robert Steffen	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(19,743.28)	(19,743.28)
1DDRS0	PI Robert Steffen	8O1063	NonMand Tran Out-PI Share F&A	0.00	(122.22)	(122.22)
1DDSA1	PI MR Swift	8I1006	NonMand Tran In-General Funds	0.00	400.00	400.00
1DDSA1	PI MR Swift	8I1009	NonMand Tran In-Int Desig Fnds	5,000.00	0.00	0.00
1DDSA1	PI MR Swift	8I1063	NonMand Tran In-PI Share F&A	2,544.37	(713.72)	(713.72)
1DDSB0	PI Beane Internally Designated	8I1009	NonMand Tran In-Int Desig Fnds	0.00	(15,000.00)	(15,000.00)
1DDSB0	PI Beane Internally Designated	8I1063	NonMand Tran In-PI Share F&A	1,405.54	0.00	0.00
1DDSL0	PI Steven Levery	8I1063	NonMand Tran In-PI Share F&A	183.88	0.00	0.00
1DDSV0	PI Scott Valcourt	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDSV0	PI Scott Valcourt	8I1063	NonMand Tran In-PI Share F&A	2,181.10	0.00	0.00
1DDTA0	PI Thomas Attard	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDTB0	PI Thomas Ballestero	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDTB0	PI Thomas Ballestero	8I1063	NonMand Tran In-PI Share F&A	17,325.17	10,745.92	10,745.92
1DDTB0	PI Thomas Ballestero	8O1063	NonMand Tran Out-PI Share F&A	0.00	(2,014.91)	(2,014.91)
1DDTG0	PI Todd Gross	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDTG0	PI Todd Gross	8I1063	NonMand Tran In-PI Share F&A	4,652.89	2,656.23	2,656.23
1DDTG0	PI Todd Gross	8O1063	NonMand Tran Out-PI Share F&A	(2,330.74)	(1,328.11)	(1,328.11)
1DDTO0	PI Timo Ovaska	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DDTS0	PI Tedd Sparr	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDTS0	PI Tedd Sparr	8I1063	NonMand Tran In-PI Share F&A	4,397.84	4,199.88	4,199.88
1DDVM0	PI VK Mathur	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDVM0	PI VK Mathur	8I1063	NonMand Tran In-PI Share F&A	0.00	321.48	321.48
1DDVR0	PI Vernon Reinhold	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDVR0	PI Vernon Reinhold	8I1063	NonMand Tran In-PI Share F&A	71,097.97	44,488.75	44,488.75
1DDWB0	PI Wallace Bothner	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDWB0	PI Wallace Bothner	8I1063	NonMand Tran In-PI Share F&A	0.00	135.97	135.97
1DDWC0	PI William Clyde	8I1009	NonMand Tran In-Int Desig Fnds	11,250.00	0.00	0.00
1DDWC0	PI William Clyde	8I1063	NonMand Tran In-PI Share F&A	124.06	2,233.36	2,233.36
1DDWG0	PI William Geeslin	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DDWM0	PI WT Miller	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DDWM0	PI WT Miller	8I1063	NonMand Tran In-PI Share F&A	48,463.92	38,900.10	38,900.10
1DDWM0	PI WT Miller	8O1009	NonMand Tran Out-Int Desig Fnds	(36,000.00)	(90,000.00)	(90,000.00)
1DDWS0	PI William Seitz	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DDYD0	PI Yvon Durant	8I1009	NonMand Tran In-Int Desig Fnds	5,090.10	0.00	0.00
1DDYD0	PI Yvon Durant	8I1063	NonMand Tran In-PI Share F&A	10,124.34	15,678.57	15,678.57
1DDYD0	PI Yvon Durant	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DDYD0	PI Yvon Durant	8O1063	NonMand Tran Out-PI Share F&A	(1,295.34)	(5,449.12)	(5,449.12)
1DDYL0	PI Yeping Li	8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,000.00	1,000.00
1DDYL0	PI Yeping Li	8I1063	NonMand Tran In-PI Share F&A	(15.70)	49.51	49.51
1DDYR0	PI - Yuri Rzhanov	8I1063	NonMand Tran In-PI Share F&A	262.79	0.00	0.00
1DE002	Marketing Projects	8I1036	NonMand Tran In-Oth Exp Not Def	500.00	0.00	0.00
1DE004	Decision Science Entrepreneur Intrn	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DE005	WSBE Post Tenure Fac Development	8I1009	NonMand Tran In-Int Desig Fnds	26,000.00	2,200.00	2,200.00
1DE005	WSBE Post Tenure Fac Development	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	22,800.00	22,800.00
1DE006	WSBE Research Awards	8I1009	NonMand Tran In-Int Desig Fnds	25,000.00	(26,600.00)	(26,600.00)
1DE006	WSBE Research Awards	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	23,600.00	23,600.00
1DE007	WSBE Accreditation	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DE007	WSBE Accreditation	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(60,000.00)	(60,000.00)
1DE008	WSBE Study Abroad Budapest	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DE008	WSBE Study Abroad Budapest	8O1009	NonMand Tran Out-Int Desig Fnds	(15,000.00)	0.00	0.00
1DE009	WSBE Switzerland Study Abroad	8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,231.73	1,231.73

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
1DE314	PI Internal Research Support	8I1009	NonMand Tran In-Int Desig Fnds	4,336.00	0.00	0.00
1DE336	Rosenberg Faculty Chair	8O1009	NonMand Tran Out-Int Desig Fnds	(38,000.00)	0.00	0.00
1DE337	Rosenberg Franchise Center	8I1009	NonMand Tran In-Int Desig Fnds	38,000.00	0.00	0.00
1DE357	Gourmet Dinner I	8I1009	NonMand Tran In-Int Desig Fnds	2,000.00	0.00	0.00
1DE3CV	Grenoble Program	8O1006	NonMand Tran Out-General Funds	0.00	(8,363.51)	(8,363.51)
1DE3DC	Small Business Inst Exp	8O1006	NonMand Tran Out-General Funds	0.00	(3,577.26)	(3,577.26)
1DE3FP	Executive Programs Liquor	8I1009	NonMand Tran In-Int Desig Fnds	0.00	263.80	263.80
1DE401	MBA Associates	8O1006	NonMand Tran Out-General Funds	0.00	(499.11)	(499.11)
1DE405	Center For Business & Economic Rese	8O1006	NonMand Tran Out-General Funds	0.00	(46.70)	(46.70)
1DEAE1	PI Ahmad Etebari	8I1009	NonMand Tran In-Int Desig Fnds	0.00	8,079.20	8,079.20
1DEAK1	PI Allen Kaufman	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DEAK2	PI Amy Kallianpur	8I1009	NonMand Tran In-Int Desig Fnds	0.00	21,680.00	21,680.00
1DEAV1	PI A.R.Venkatachalam	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DEAV1	PI A.R.Venkatachalam	8I1063	NonMand Tran In-PI Share F&A	26.20	1,200.82	1,200.82
1DECR1	PI Carola Raab	8I1009	NonMand Tran In-Int Desig Fnds	0.00	8,672.00	8,672.00
1DECR1	PI Carola Raab	8O1009	NonMand Tran Out-Int Desig Fnds	(4,336.00)	0.00	0.00
1DECS1	PI Christine Shea	8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,000.00	1,000.00
1DEDR1	PI R.D. Reid	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DEEX1	PI Emily Xu	8I1009	NonMand Tran In-Int Desig Fnds	0.00	4,336.00	4,336.00
1DEFK1	PI Fred Kaen	8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,500.00	1,500.00
1DEFK1	PI Fred Kaen	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DEG01	Student Outcome Assessment	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DEHZ1	PI Honggeng Zhou	8I1009	NonMand Tran In-Int Desig Fnds	0.00	8,672.00	8,672.00
1DEJH1	PI Ju-Chin Huang	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DEJH1	PI Ju-Chin Huang	8I1063	NonMand Tran In-PI Share F&A	631.27	2,053.48	2,053.48
1DEJK1	PI Janice Kitchen	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DEJK1	PI Janice Kitchen	8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00
1DEJK1	PI Janice Kitchen	8I1063	NonMand Tran In-PI Share F&A	3,555.11	1,892.81	1,892.81
1DEJL1	PI Jun Li	8I1009	NonMand Tran In-Int Desig Fnds	0.00	17,344.00	17,344.00
1DEJP1	PI John Park	8I1009	NonMand Tran In-Int Desig Fnds	0.00	17,344.00	17,344.00
1DEJS1	PI Jeff Sohl	8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,500.00	3,500.00
1DEJS1	PI Jeff Sohl	8I1063	NonMand Tran In-PI Share F&A	976.51	2,415.81	2,415.81
1DEMC1	PI Mary Collins	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DEMC1	PI Mary Collins	8I1063	NonMand Tran In-PI Share F&A	12,832.93	15,322.77	15,322.77
1DEMM1	PI Michael Merenda	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DEMM2	PI Mehdi Mourali	8I1009	NonMand Tran In-Int Desig Fnds	8,672.00	0.00	0.00
1DEMW1	PI Mary Wagner	8I1009	NonMand Tran In-Int Desig Fnds	8,672.00	0.00	0.00
1DEMY1	PI Meng Yan	8I1009	NonMand Tran In-Int Desig Fnds	10,840.00	0.00	0.00
1DERB1	PI Reagan Baughman	8I1009	NonMand Tran In-Int Desig Fnds	0.00	4,336.00	4,336.00
1DERE1	PI Richard England	8I1009	NonMand Tran In-Int Desig Fnds	5,000.00	0.00	0.00
1DERE1	PI Richard England	8I1063	NonMand Tran In-PI Share F&A	21.46	0.00	0.00
1DERG1	PI Ross Gittell	8I1009	NonMand Tran In-Int Desig Fnds	0.00	7,003.16	7,003.16
1DERG1	PI Ross Gittell	8I1063	NonMand Tran In-PI Share F&A	9,642.50	4,139.25	4,139.25
1DERS1	PI Richard Saavedra	8I1009	NonMand Tran In-Int Desig Fnds	21,680.00	0.00	0.00
1DETS1	PI Theo Stratopoulos	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.90	0.90
1DEV1	PI Vanessa Druskat	8I1009	NonMand Tran In-Int Desig Fnds	0.00	4,336.00	4,336.00
1DF016	Kinesiology Workshop/Conf	8I1009	NonMand Tran In-Int Desig Fnds	24,943.00	220.00	220.00
1DF016	Kinesiology Workshop/Conf	8I2000	R & R Transfer In	0.00	0.00	0.00
1DF017	Social Work Workshop/Conf	8I1009	NonMand Tran In-Int Desig Fnds	20,004.00	0.00	0.00
1DF018	Occupational Therapy Workshop	8I1009	NonMand Tran In-Int Desig Fnds	15,449.00	0.00	0.00
1DF018	Occupational Therapy Workshop	8I1030	NonMand Tran In-RC Units	200.00	0.00	0.00
1DF019	RMP Workshop/Conference	8I1009	NonMand Tran In-Int Desig Fnds	12,524.00	0.00	0.00
1DF020	CD Workshop/Conference	8I1009	NonMand Tran In-Int Desig Fnds	19,188.00	0.00	0.00
1DF021	Nursing Workshop/Conference	8I1009	NonMand Tran In-Int Desig Fnds	33,284.00	0.00	0.00
1DF022	Family Studies Conference/Workshop	8I1009	NonMand Tran In-Int Desig Fnds	18,136.00	2,500.00	2,500.00
1DF023	HMP Workshop/Conferences	8I1009	NonMand Tran In-Int Desig Fnds	13,422.00	0.00	0.00
1DF025	Fac/Staff fitness	8I1009	NonMand Tran In-Int Desig Fnds	20,000.00	20,000.00	20,000.00
1DF026	Behavioral Healthcare	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DF027	IOD Training Workshops	8I1009	NonMand Tran In-Int Desig Fnds	0.00	51,696.51	51,696.51
1DF027	IOD Training Workshops	8O1003	NonMand Tran Out-Cost Share	(13,629.82)	(22,757.56)	(22,757.56)
1DF027	IOD Training Workshops	8OCS71	NonMand Tran Out-Cost Share-Supprt	(3,597.88)	(27,685.91)	(27,685.91)
1DF029	Northeast Passage Fee Income	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DF050	Seacoast Clinic	8I1009	NonMand Tran In-Int Desig Fnds	0.00	26,957.39	26,957.39
1DF056	IOD - reserves	8I1009	NonMand Tran In-Int Desig Fnds	117,000.00	300,932.22	300,932.22
1DF056	IOD - reserves	8O1009	NonMand Tran Out-Int Desig Fnds	(10,000.00)	0.00	0.00
1DFAD2	PI Ann Dillon	8I1009	NonMand Tran In-Int Desig Fnds	0.00	11.73	11.73
1DFAD2	PI Ann Dillon	8I1063	NonMand Tran In-PI Share F&A	337.19	290.64	290.64
1DFAM1	PI Ann Morgan	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DFAS1	PI Lee Seidel	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DFAS1	PI Lee Seidel	8I1063	NonMand Tran In-PI Share F&A	1,241.79	1,103.17	1,103.17
1DFBB1	PI Brent Bell	8I1009	NonMand Tran In-Int Desig Fnds	13,000.00	0.00	0.00
1DFBF1	PI Barry Feldman	8I1063	NonMand Tran In-PI Share F&A	343.16	0.00	0.00
1DFBF1	PI Barry Feldman	8O1063	NonMand Tran Out-PI Share F&A	(879.27)	0.00	0.00
1DFBW1	PI Barbara White	8I1009	NonMand Tran In-Int Desig Fnds	50,450.00	600.00	600.00
1DFCJ1	PI Cheryl Jorgensen	8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,061.44	2,061.44
1DFCJ1	PI Cheryl Jorgensen	8I1063	NonMand Tran In-PI Share F&A	7,419.90	3,675.17	3,675.17
1DFCJ1	PI Cheryl Jorgensen	8O1003	NonMand Tran Out-Cost Share	(476.83)	0.00	0.00
1DFCT1	PI Corinne Tucker	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DFDC1	PI Dora Chen	8I1009	NonMand Tran In-Int Desig Fnds	3,551.70	0.00	0.00
1DFDEL	PI David Edwards	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DFDEL	PI David Edwards	8I1063	NonMand Tran In-PI Share F&A	331.87	0.00	0.00

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

1DFDH1	PI David Hagner	8I1009	NonMand Tran In-Int Desig Fnds	0.00	7,556.12	7,556.12
1DFDH1	PI David Hagner	8I1063	NonMand Tran In-PI Share F&A	8,216.86	5,236.30	5,236.30
1DFDN1	PI Debra Nelson	8I1009	NonMand Tran In-Int Desig Fnds	0.00	4,106.04	4,106.04
1DFDN1	PI Debra Nelson	8I1063	NonMand Tran In-PI Share F&A	2,388.32	3,257.15	3,257.15
1DFDN1	PI Debra Nelson	8OCS71	NonMand Tran Out-Cost Share-Supprt	0.00	(299.18)	(299.18)
1DFDS2	PI Dan Sedory	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DFED1	PI Elizabeth Dolan	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DFEH1	PI Ned Helms	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DFEH1	PI Ned Helms	8I1063	NonMand Tran In-PI Share F&A	13,246.27	4,843.51	4,843.51
1DFEH1	PI Ned Helms	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
1DFEH1	PI Ned Helms	8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	(1,298.09)	(1,298.09)
1DFEH1	PI Ned Helms	8OCS65	NonMand Tran Out-Cost Share-Fringe	0.00	(519.24)	(519.24)
1DFES1	PI Erik Swartz	8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,410.35	2,410.35
1DFES1	PI Erik Swartz	8I1063	NonMand Tran In-PI Share F&A	65.02	298.35	298.35
1DFES1	PI Erik Swartz	8O1063	NonMand Tran Out-PI Share F&A	0.00	71.54	71.54
1DFFSS	Technology development grant	8I1009	NonMand Tran In-Int Desig Fnds	0.00	18,575.00	18,575.00
1DFG18	ASSESSMENT- NURSEOSCE	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DFG19	Focus on Student Outcomes Assessmnt	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DFG21	Assessmnt Project Accreditation-WAC	8O1009	NonMand Tran Out-Int Desig Fnds	(9,500.00)	0.00	0.00
1DFGH1	PI Gene Harkless	8I1009	NonMand Tran In-Int Desig Fnds	2,400.00	16,245.00	16,245.00
1DFGH1	PI Gene Harkless	8I1063	NonMand Tran In-PI Share F&A	(0.80)	109.51	109.51
1DFHB1	PI Heather Barber	8I1009	NonMand Tran In-Int Desig Fnds	2,000.00	0.00	0.00
1DFHD1	PI Holly DeBlois	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DFHD1	PI Holly DeBlois	8I1063	NonMand Tran In-PI Share F&A	1,607.69	1,644.64	1,644.64
1DFJB1	PI Jason Bocarro	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DFJF2	PI Janice Foust	8I1009	NonMand Tran In-Int Desig Fnds	5,000.00	0.00	0.00
1DFJK2	PI Jay Klein	8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,374.45	2,374.45
1DFJK2	PI Jay Klein	8I1063	NonMand Tran In-PI Share F&A	6,841.50	6,017.92	6,017.92
1DFJL1	PI James Lewis	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DFJN2	PI Jan Nisbet	8I1009	NonMand Tran In-Int Desig Fnds	3,902.40	17,893.23	17,893.23
1DFJN2	PI Jan Nisbet	8I1063	NonMand Tran In-PI Share F&A	41,787.86	36,588.21	36,588.21
1DFJP2	PI Jeffrey Priest	8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,963.58	3,963.58
1DFJP2	PI Jeffrey Priest	8I1063	NonMand Tran In-PI Share F&A	15,173.57	11,909.91	11,909.91
1DFJS1	PI Janet Sable	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DFJS1	PI Janet Sable	8I1063	NonMand Tran In-PI Share F&A	1,047.97	4,036.23	4,036.23
1DFJS3	PI Judy Sullivan	8I1063	NonMand Tran In-PI Share F&A	33.51	0.00	0.00
1DFKB1	PI Kristine Baber	8I1009	NonMand Tran In-Int Desig Fnds	5,000.00	1,000.00	1,000.00
1DFKB1	PI Kristine Baber	8I1063	NonMand Tran In-PI Share F&A	6,919.10	1,909.90	1,909.90
1DFKC1	PI Kate Collopy	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DFKC1	PI Kate Collopy	8I1063	NonMand Tran In-PI Share F&A	0.00	(32.76)	(32.76)
1DFKC2	PI Karen Collins	8I1009	NonMand Tran In-Int Desig Fnds	3,780.00	1,200.00	1,200.00
1DFKK1	PI Kerry Kazura	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DFKK1	PI Kerry Kazura	8I1063	NonMand Tran In-PI Share F&A	148.63	53.76	53.76
1DFKR1	PI Keith Russell	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DFKV1	PI Kerryellen Vroman	8I1009	NonMand Tran In-Int Desig Fnds	45,285.00	0.00	0.00
1DFLG1	PI Lou Anne Griswold	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DFLP1	PI Lou Powell	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DFLS1	PI Lee Seidel	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DFLS1	PI Lee Seidel	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DFMB1	PI Mary Banach	8I1009	NonMand Tran In-Int Desig Fnds	15,000.00	0.00	0.00
1DFMF1	PI Michael Fraas	8I1009	NonMand Tran In-Int Desig Fnds	600.00	1,700.00	1,700.00
1DFMG1	PI Michael Gass	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DFMG1	PI Michael Gass	8I1063	NonMand Tran In-PI Share F&A	453.50	430.77	430.77
1DFMS1	PI Michele Solloway	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DFMS1	PI Michele Solloway	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DFMS2	PI Mary Schuh	8I1009	NonMand Tran In-Int Desig Fnds	0.00	357.81	357.81
1DFMS2	PI Mary Schuh	8I1063	NonMand Tran In-PI Share F&A	5,700.45	4,007.98	4,007.98
1DFMS3	PI Michelle Sullivan	8I1009	NonMand Tran In-Int Desig Fnds	55,000.00	0.00	0.00
1DFMW1	PI Melissa Wells	8I1009	NonMand Tran In-Int Desig Fnds	5,000.00	0.00	0.00
1DFNV1	PI Neil Vroman	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DFPD1	PI Pam Dinapoli	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DFPD1	PI Pam Dinapoli	8I1063	NonMand Tran In-PI Share F&A	(12.95)	863.84	863.84
1DFPS1	PI Patrick Shannon	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DFRB1	PI Robert Barcelona	8I1009	NonMand Tran In-Int Desig Fnds	14,232.00	0.00	0.00
1DFRB1	PI Robert Barcelona	8I1063	NonMand Tran In-PI Share F&A	91.84	0.00	0.00
1DFRC1	PI Ronald Croce	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DFRJ1	PI Robert Jolley	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DFRJ1	PI Robert Jolley	8I1063	NonMand Tran In-PI Share F&A	468.95	413.73	413.73
1DFRK1	PI Robert Kenefick	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DFRS1	PI Rae Sonnenmeier	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DFRW1	PI Robert Woodward	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DFRW1	PI Robert Woodward	8I1063	NonMand Tran In-PI Share F&A	6,393.10	27,812.01	27,812.01
1DFSH1	PI Stephen Hardy	8I1009	NonMand Tran In-Int Desig Fnds	3,000.00	3,000.00	3,000.00
1DFSM1	PI Suzanne McMurphy	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
1DFSM2	PI Shelley Mulligan	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DFSR1	PI R. Shippee-Rice	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DFSR1	PI R. Shippee-Rice	8I1063	NonMand Tran In-PI Share F&A	638.35	1,142.69	1,142.69
1DFSW1	PI Steve Wright	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DFSZ1	PI Sharyn Zunz	8I1063	NonMand Tran In-PI Share F&A	3.64	0.00	0.00
1DFTB1	PI Timothy Bryant	8I1009	NonMand Tran In-Int Desig Fnds	10,240.00	0.00	0.00
1DFTM1	PI Tamara Martin	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
1DFTM1	PI Tamara Martin	8I1063	NonMand Tran In-PI Share F&A	2,129.08	770.75	770.75
1DFTQ1	PI Timothy Quinn	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DFVC1	PI Vernon Brooks Carter	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DG006	Paul & Dorothy T Hobbs Fund	8O1009	NonMand Tran Out-Int Desig Fnds	(1,000.00)	0.00	0.00
1DG008	Presidents Discretionary	8I1009	NonMand Tran In-Int Desig Fnds	100,000.00	100,000.00	100,000.00
1DG008	Presidents Discretionary	8O1006	NonMand Tran Out-General Funds	(3,000.00)	(8,333.26)	(8,333.26)
1DG008	Presidents Discretionary	8O1009	NonMand Tran Out-Int Desig Fnds	(76,921.26)	(123,000.00)	(123,000.00)
1DG008	Presidents Discretionary	8O1012	NonMand Tran Out-Auxillary Funds	(150.00)	0.00	0.00
1DG008	Presidents Discretionary	8O1021	NonMand Tran Out-Endow & Similar	(21,754.63)	0.00	0.00
1DG010	Presidents Fund for Excellence	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DG010	Presidents Fund for Excellence	8O1006	NonMand Tran Out-General Funds	0.00	(200,000.00)	(200,000.00)
1DG010	Presidents Fund for Excellence	8O1009	NonMand Tran Out-Int Desig Fnds	(400,000.00)	(300,000.00)	(300,000.00)
1DG010	Presidents Fund for Excellence	8O1015	NonMand Tran Out-Cur ResTran Fnds	(2,250.00)	0.00	0.00
1DG018	Council of Presidents	8I1009	NonMand Tran In-Int Desig Fnds	35,000.00	35,000.00	35,000.00
1DG018	Council of Presidents	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DG019	VP Univ Comm Discretionary Fund	8I1009	NonMand Tran In-Int Desig Fnds	1,000.00	1,000.00	1,000.00
1DG020	Police Property Forfeiture	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DG020	Police Property Forfeiture	8O1009	NonMand Tran Out-Int Desig Fnds	(3,207.51)	0.00	0.00
1DG021	Durham - It is Where You Live!	8I1009	NonMand Tran In-Int Desig Fnds	15,000.00	15,000.00	15,000.00
1DG021	Durham - It is Where You Live!	8O1009	NonMand Tran Out-Int Desig Fnds	(250.00)	0.00	0.00
1DG022	Mentoring Network	8I1009	NonMand Tran In-Int Desig Fnds	64,752.33	0.00	0.00
1DG3BW	Venture Capital Endowment	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1DG3CH	Alumni Programs	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
1DG3CH	Alumni Programs	8I1009	NonMand Tran In-Int Desig Fnds	177,683.28	142,275.27	142,275.27
1DG3CH	Alumni Programs	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DG3CH	Alumni Programs	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
1DG3CH	Alumni Programs	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1DG402	Interim VP for Alumni Affairs	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1DG403	VPFA Discretionary Fund	8I1009	NonMand Tran In-Int Desig Fnds	1,000.00	1,000.00	1,000.00
1DG403	VPFA Discretionary Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(500.00)	(500.00)
1DG410	Men's athletic Fundraising	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DG420	John S. Elliott Trust Escrow	8O1006	NonMand Tran Out-General Funds	(52,000.00)	(302,920.00)	(302,920.00)
1DG420	John S. Elliott Trust Escrow	8O1009	NonMand Tran Out-Int Desig Fnds	(378,908.80)	(442,750.00)	(442,750.00)
1DG425	HR Discretionary Fund	8I1009	NonMand Tran In-Int Desig Fnds	0.00	500.00	500.00
1DG425	HR Discretionary Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DJ001	VP Student Affairs Discretionary	8I1009	NonMand Tran In-Int Desig Fnds	76,000.00	1,000.00	1,000.00
1DJ005	Police Property Forfeiture	8I1009	NonMand Tran In-Int Desig Fnds	3,207.51	0.00	0.00
1DJ005	Police Property Forfeiture	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DJ006	Student to Student Dialogue	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
1DJ006	Student to Student Dialogue	8I1009	NonMand Tran In-Int Desig Fnds	522.10	500.00	500.00
1DJ006	Student to Student Dialogue	8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00
1DJ006	Student to Student Dialogue	8O1009	NonMand Tran Out-Int Desig Fnds	(522.10)	0.00	0.00
1DJ106	Organic Gardening Club	8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00
1DJ118	Model United Nations	8I1009	NonMand Tran In-Int Desig Fnds	600.00	500.00	500.00
1DJ118	Model United Nations	8I1036	NonMand Tran In-Oth Exp Not Def	1,200.00	0.00	0.00
1DJCLB	Student club on campus activity	8I1009	NonMand Tran In-Int Desig Fnds	1,400.00	0.00	0.00
1DJPD0	PI Paul Dean	8I1063	NonMand Tran In-PI Share F&A	882.78	0.00	0.00
1DJRSP	Recreation Special Events	8I1006	NonMand Tran In-General Funds	20,000.00	0.00	0.00
1DJSAF	UNH Student Activity Fee	8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,050.00	1,050.00
1DJSAF	UNH Student Activity Fee	8O1039	For Capital Projects (not R&R)	(50,000.00)	(95,000.00)	(95,000.00)
1DK042	CIS USNH	8I1009	NonMand Tran In-Int Desig Fnds	24,300.00	250,136.00	250,136.00
1DK042	CIS USNH	8I1039	For Capital Projects (not R&R)	0.00	36,800.00	36,800.00
1DK042	CIS USNH	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00
1DK042	CIS USNH	8O1006	NonMand Tran Out-General Funds	0.00	(8,982.00)	(8,982.00)
1DK042	CIS USNH	8O1009	NonMand Tran Out-Int Desig Fnds	(149,500.00)	(1,375,942.00)	(1,375,942.00)
1DK042	CIS USNH	8O1039	For Capital Projects (not R&R)	(300,219.90)	(406,986.00)	(406,986.00)
1DK043	LRTP 5 Year Plan	8I1009	NonMand Tran In-Int Desig Fnds	0.00	700,000.00	700,000.00
1DK043	LRTP 5 Year Plan	8O1006	NonMand Tran Out-General Funds	0.00	(354.00)	(354.00)
1DK043	LRTP 5 Year Plan	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(35,942.00)	(35,942.00)
1DK043	LRTP 5 Year Plan	8O1039	For Capital Projects (not R&R)	(839,863.67)	(36,800.00)	(36,800.00)
1DL003	Small Workshops	8I1009	NonMand Tran In-Int Desig Fnds	(1,000.00)	0.00	0.00
1DL006	Justice Studies - Libr	8I1009	NonMand Tran In-Int Desig Fnds	61,675.00	0.00	0.00
1DL404	Instructionl Tech-Link Resolver Sof	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DQINH	Interhostel	8I1054	NonMand Tran In-Ufund HldHarmless	189,841.00	0.00	0.00
1DR001	VP Research Discretionary	8I1009	NonMand Tran In-Int Desig Fnds	1,000.00	1,000.00	1,000.00
1DR314	PI Internal Research Support	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DR314	PI Internal Research Support	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1DR314	PI Internal Research Support	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DR31B	UNH Submarine Race Team	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DR357	Marine Program Vehicles	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DR359	UNH Coastal Marine Laboratory	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DR3FJ	Us/japan Aquaculture Conferenc	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DRAB0	PI Ann Bucklin	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DRAB0	PI Ann Bucklin	8I1063	NonMand Tran In-PI Share F&A	(2.30)	(1,932.48)	(1,932.48)
1DRAB0	PI Ann Bucklin	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DRBH0	PI Barbara Hopkins IDC	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DRBH0	PI Barbara Hopkins IDC	8I1063	NonMand Tran In-PI Share F&A	8.63	1,407.28	1,407.28
1DRG01	HS Design of Experim Train- Draper	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DRGM0	PI Gregg Moore - IDC Return	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DRGM0	PI Gregg Moore - IDC Return	8I1063	NonMand Tran In-PI Share F&A	180.38	0.00	0.00
1DRIOL	PI InterOperability Laboratory	8I1009	NonMand Tran In-Int Desig Fnds	68,579.53	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
1DRIPA	Institutional Partnerships	8I1009	NonMand Tran In-Int Desig Fnds	10,000.00	68,300.00	68,300.00
1DRJP0	PI Jonathan Pennock	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DRJP0	PI Jonathan Pennock	8I1063	NonMand Tran In-PI Share F&A	8,453.85	5,886.91	5,886.91
1DRJP1	PI Jonathan Pennock - Sea Grant	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DRJP1	PI Jonathan Pennock - Sea Grant	8I1063	NonMand Tran In-PI Share F&A	537.40	0.00	0.00
1DRKG0	PI Karen Graham - Leitzel Center	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DRKG0	PI Karen Graham - Leitzel Center	8I1063	NonMand Tran In-PI Share F&A	10,840.82	0.00	0.00
1DRLCT	Leitzel Ctr Internally Designated	8I1009	NonMand Tran In-Int Desig Fnds	55,149.00	0.00	0.00
1DROSP	Outreach Scholars Program	8I1009	NonMand Tran In-Int Desig Fnds	0.00	135,000.00	135,000.00
1DROSP	Outreach Scholars Program	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00
1DROSP	Outreach Scholars Program	8O1006	NonMand Tran Out-General Funds	0.00	(1,000.00)	(1,000.00)
1DROSP	Outreach Scholars Program	8O1009	NonMand Tran Out-Int Desig Fnds	(3,500.00)	(75,800.00)	(75,800.00)
1DRPM0	PI Patrick Messer - IDC Return	8I1009	NonMand Tran In-Int Desig Fnds	6,740.71	0.00	0.00
1DRRD0	PI Robert Dalton	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DRRD0	PI Robert Dalton	8I1063	NonMand Tran In-PI Share F&A	1,392.16	0.00	0.00
1DRRL0	PI Richard Langan	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
1DRRL0	PI Richard Langan	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DRRL0	PI Richard Langan	8I1063	NonMand Tran In-PI Share F&A	48,096.64	61,828.36	61,828.36
1DRRL0	PI Richard Langan	8O1015	NonMand Tran Out-Cur ResTran Fnds	(19,540.39)	0.00	0.00
1DRSA0	PI Stephen Adams	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DRSA0	PI Stephen Adams	8I1063	NonMand Tran In-PI Share F&A	2,971.78	4,238.75	4,238.75
1DRURC	Undergraduate Research Conference	8I1009	NonMand Tran In-Int Desig Fnds	19,677.00	15,000.00	15,000.00
1DRWL1	PI Bill Lenharth	8I1009	NonMand Tran In-Int Desig Fnds	46,000.00	45,000.00	45,000.00
1DRWL1	PI Bill Lenharth	8I1063	NonMand Tran In-PI Share F&A	49,962.79	51,125.63	51,125.63
1DRWL1	PI Bill Lenharth	8O1009	NonMand Tran Out-Int Desig Fnds	(75,320.24)	0.00	0.00
1DSATH	Athletics Internally Designatd Fund	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DSCRW	Women's Crew - Internally Designatd	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DSDIS	Athletic Dir Discretionary Fnd	8I1009	NonMand Tran In-Int Desig Fnds	2,500.00	2,500.00	2,500.00
1DSFTB	Football - Internally Designated	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DSHOC	Hockey Discretionary Fund	8I1009	NonMand Tran In-Int Desig Fnds	2,500.00	2,500.00	2,500.00
1DSLSK	Life Skills Internally Designated	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DSSKI	Skiing - Internally Designated Fund	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DSTUT	Academic Support Internally Designa	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DU003	UNHM Manchester Study	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1DU004	Spaulding Memorial Fund	8O1009	NonMand Tran Out-Int Desig Fnds	(68,905.00)	(68,339.00)	(68,339.00)
1DU005	Executive Search Funds	8I1006	NonMand Tran In-General Funds	7,284.87	0.00	0.00
1DU005	Executive Search Funds	8I1009	NonMand Tran In-Int Desig Fnds	200,000.00	0.00	0.00
1DU007	Endowment Management Fee	8O1009	NonMand Tran Out-Int Desig Fnds	(1,062,599.72)	(1,040,264.16)	(1,040,264.16)
1DUCDF	UNH Designated Funds	8I1009	NonMand Tran In-Int Desig Fnds	0.00	19,000.00	19,000.00
1DUCNT	UNH Contingency Reserve	8I1009	NonMand Tran In-Int Desig Fnds	0.00	285,433.00	285,433.00
1DUINV	Inventories- UNH	8O1009	NonMand Tran Out-Int Desig Fnds	(31,906.90)	(11,268.56)	(11,268.56)
1DUPPB	UNH Non-Status Clearing	8I1009	NonMand Tran In-Int Desig Fnds	511.94	0.00	0.00
1DUSTF	UNH Separation Fund	8I1009	NonMand Tran In-Int Desig Fnds	1,219,735.92	4,438,370.89	4,511,136.46
1DUSTF	UNH Separation Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	(24,255.93)
1DX2AD	Coop Ex Administration	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DX2AD	Coop Ex Administration	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00
1DX2AD	Coop Ex Administration	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
1DX2AQ	Extension Aquaculture Training	8I1009	NonMand Tran In-Int Desig Fnds	5,000.00	0.00	0.00
1DX2AT	Agriculture Training	8I1063	NonMand Tran In-PI Share F&A	0.00	1,133.61	1,133.61
1DX2C1	4-H Camps	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DX2C2	4-H Camps	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1DX2C3	4H Camps 03	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DX2CP	Extension Community Profiles	8I1009	NonMand Tran In-Int Desig Fnds	0.00	17,854.00	17,854.00
1DX2DG	Extension Diagnostic Services	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DX2ED	E Douglas Other Research	8I1009	NonMand Tran In-Int Desig Fnds	55,654.00	0.00	0.00
1DX2LL	Lakes Lay Monitoring Prog	8I1009	NonMand Tran In-Int Desig Fnds	1,000.00	0.00	0.00
1DXAE1	PI Alan Eaton	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DXBD1	PI Brain Doyle	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DXBD1	PI Brain Doyle	8I1063	NonMand Tran In-PI Share F&A	4,681.23	8,406.74	8,406.74
1DXCB1	PI Charlene Baxter	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DXCB1	PI Charlene Baxter	8I1063	NonMand Tran In-PI Share F&A	0.00	1,409.08	1,409.08
1DXCC1	PI Charlotte Cross	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DXCC1	PI Charlotte Cross	8I1063	NonMand Tran In-PI Share F&A	63.65	531.27	531.27
1DXCV1	PI Catherine Violette	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DXCV1	PI Catherine Violette	8I1063	NonMand Tran In-PI Share F&A	941.71	47.72	47.72
1DXDA1	PI Anne Deely	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DXDA1	PI Anne Deely	8I1063	NonMand Tran In-PI Share F&A	1,100.42	320.88	320.88
1DXES1	PI Ellen Snyder	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DXES1	PI Ellen Snyder	8I1063	NonMand Tran In-PI Share F&A	0.00	468.71	468.71
1DXFM1	PI Frank Mitchell	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DXFM1	PI Frank Mitchell	8I1063	NonMand Tran In-PI Share F&A	1,658.24	1,441.07	1,441.07
1DXJM1	PI Julia Steed Mawson	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DXJM1	PI Julia Steed Mawson	8I1063	NonMand Tran In-PI Share F&A	469.55	961.43	961.43
1DXJS1	PI Jeffrey Schloss	8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,000.00	1,000.00
1DXJS1	PI Jeffrey Schloss	8I1063	NonMand Tran In-PI Share F&A	854.69	744.07	744.07
1DXME1	PI Mary Tebo	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DXME1	PI Mary Tebo	8I1063	NonMand Tran In-PI Share F&A	0.00	540.80	540.80
1DXMS1	PI Micheal Sciabarrasi	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DXMS1	PI Micheal Sciabarrasi	8I1063	NonMand Tran In-PI Share F&A	1,705.32	1,643.04	1,643.04
1DXMT1	PI Mary Temke	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DXMT1	PI Mary Temke	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

1DXMW1	PI Mark Wiley	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DXMW1	PI Mark Wiley	8I1063	NonMand Tran In-PI Share F&A	2,272.70	0.00	0.00
1DXNH1	PI Nadda Haddad	8I1063	NonMand Tran In-PI Share F&A	0.31	39.43	39.43
1DXNL1	PI Nancy Lambert	8I1063	NonMand Tran In-PI Share F&A	13.52	498.44	498.44
1DXPC1	PI Julia Peterson	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DXPC1	PI Julia Peterson	8I1063	NonMand Tran In-PI Share F&A	1,937.19	2,391.76	2,391.76
1DXPH1	PI Pingguo He	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DXPH1	PI Pingguo He	8I1063	NonMand Tran In-PI Share F&A	5,570.15	8,626.00	8,626.00
1DXRB1	PI Roland Barnaby	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DXRB1	PI Roland Barnaby	8I1063	NonMand Tran In-PI Share F&A	6,102.63	12,170.76	12,170.76
1DXRE1	PI Robert Edmonds	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DXRE1	PI Robert Edmonds	8I1063	NonMand Tran In-PI Share F&A	5.35	24.52	24.52
1DXSA1	PI Sarah Smith	8I1009	NonMand Tran In-Int Desig Fnds	250.00	0.00	0.00
1DXSA1	PI Sarah Smith	8I1063	NonMand Tran In-PI Share F&A	0.00	125.16	125.16
1DXSK1	PI Suzanne Knight	8I1009	NonMand Tran In-Int Desig Fnds	250.00	0.00	0.00
1DXSK1	PI Suzanne Knight	8I1063	NonMand Tran In-PI Share F&A	12,570.16	9,384.68	9,384.68
1DXSM1	PI Sharon Meeker	8I1063	NonMand Tran In-PI Share F&A	0.00	917.24	917.24
1DXSS1	PI Stan Swier	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DXSS1	PI Stan Swier	8I1063	NonMand Tran In-PI Share F&A	0.00	348.17	348.17
1DXTB1	PI Buob Internal Research Support	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DXTB1	PI Buob Internal Research Support	8I1063	NonMand Tran In-PI Share F&A	2,170.80	1,816.24	1,816.24
1DXVL1	PI Valarie Long	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DXVL1	PI Valarie Long	8I1063	NonMand Tran In-PI Share F&A	21,104.92	18,329.29	18,329.29
1DXVL1	PI Valarie Long	8O1003	NonMand Tran Out-Cost Share	(11,872.19)	(19,548.53)	(19,548.53)
1DZABA	PI Ann Bucklin	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DZABA	PI Ann Bucklin	8I1063	NonMand Tran In-PI Share F&A	11,538.00	10,686.00	10,686.00
1DZABA	PI Ann Bucklin	8O1039	For Capital Projects (not R&R)	465.03	0.00	0.00
1DZABA	PI Ann Bucklin	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
1DZABB	PI Ann Bucklin Complex Systems	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DZABB	PI Ann Bucklin Complex Systems	8I1063	NonMand Tran In-PI Share F&A	26,688.00	23,239.00	23,239.00
1DZABB	PI Ann Bucklin Complex Systems	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DZABC	PI Amitava Bhattacharjee	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DZABC	PI Amitava Bhattacharjee	8I1063	NonMand Tran In-PI Share F&A	16,576.00	5,862.00	5,862.00
1DZAGA	PI Antoinette Galvin	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DZAGA	PI Antoinette Galvin	8I1063	NonMand Tran In-PI Share F&A	92,827.00	84,214.00	84,214.00
1DZAMA	PI Amala Mahadevan	8I1063	NonMand Tran In-PI Share F&A	0.00	160.00	160.00
1DZAMA	PI Amala Mahadevan	8O1063	NonMand Tran Out-PI Share F&A	0.00	(160.00)	(160.00)
1DZAPA	PI Alexander Pszeny	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DZAPA	PI Alexander Pszeny	8I1063	NonMand Tran In-PI Share F&A	9,731.00	8,495.00	8,495.00
1DZARB	PI Andy Rosenberg	8I1009	NonMand Tran In-Int Desig Fnds	105,905.86	0.00	0.00
1DZARB	PI Andy Rosenberg	8I1063	NonMand Tran In-PI Share F&A	17,980.50	0.00	0.00
1DZARB	PI Andy Rosenberg	8O1003	NonMand Tran Out-Cost Share	(1,286.00)	0.00	0.00
1DZARB	PI Andy Rosenberg	8O1063	NonMand Tran Out-PI Share F&A	(1,119.37)	0.00	0.00
1DZASA	PI Annette Schloss	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DZASA	PI Annette Schloss	8I1063	NonMand Tran In-PI Share F&A	14,604.00	9,846.00	9,846.00
1DZB3A	PI Berrien Moore	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DZB3A	PI Berrien Moore	8I1063	NonMand Tran In-PI Share F&A	76,348.00	69,481.00	69,481.00
1DZB3A	PI Berrien Moore	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DZBBA	PI Bobby Braswell	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DZBBA	PI Bobby Braswell	8I1063	NonMand Tran In-PI Share F&A	7,734.00	4,632.00	4,632.00
1DZBCA	1DZBCA-UZSPBC Ben Chandran	8I1009	NonMand Tran In-Int Desig Fnds	90,000.00	0.00	0.00
1DZBFA	PI Balazs Fekete	8I1063	NonMand Tran In-PI Share F&A	1,762.00	0.00	0.00
1DZBMA	PI Robert McKibben	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DZBMA	PI Robert McKibben	8I1063	NonMand Tran In-PI Share F&A	11,933.00	10,769.00	10,769.00
1DZBRA	PI Barry Rock	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
1DZBRA	PI Barry Rock	8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,000.00	1,000.00
1DZBRA	PI Barry Rock	8I1063	NonMand Tran In-PI Share F&A	7,062.00	1,885.00	1,885.00
1DZBSA	PI Barkley Sive	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DZBSA	PI Barkley Sive	8I1063	NonMand Tran In-PI Share F&A	4,669.00	4,359.64	4,359.64
1DZCFA	Chargles Farrugia Help Account	8I1063	NonMand Tran In-PI Share F&A	8,679.00	0.00	0.00
1DZCFA	Chargles Farrugia Help Account	8O1009	NonMand Tran Out-Int Desig Fnds	(182.96)	0.00	0.00
1DZCLA	PI Changsheng Li	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DZCLA	PI Changsheng Li	8I1063	NonMand Tran In-PI Share F&A	12,816.00	10,749.00	10,749.00
1DZCLB	PI Clifford Lopate	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DZCLB	PI Clifford Lopate	8I1063	NonMand Tran In-PI Share F&A	277.00	2,858.00	2,858.00
1DZCLB	PI Clifford Lopate	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(2,858.00)	(2,858.00)
1DZCNA	PI Chung-Sang Ng	8I1063	NonMand Tran In-PI Share F&A	2,655.00	0.00	0.00
1DZCSA	PI Charles Smith, III	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DZCSA	PI Charles Smith, III	8I1063	NonMand Tran In-PI Share F&A	13,168.00	4,703.00	4,703.00
1DZCSR	CSRC Meetings	8I1009	NonMand Tran In-Int Desig Fnds	49,397.00	0.00	0.00
1DZCVA	PI Charles Vorosmarty	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DZCVA	PI Charles Vorosmarty	8I1063	NonMand Tran In-PI Share F&A	54,780.00	47,091.00	47,091.00
1DZCVA	PI Charles Vorosmarty	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1DZCVA	PI Charles Vorosmarty	8O1063	NonMand Tran Out-PI Share F&A	(1,762.00)	0.00	0.00
1DZCWA	PI Cameron Wake	8I1063	NonMand Tran In-PI Share F&A	7,482.00	5,184.00	5,184.00
1DZCXA	PI CSRC	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DZCXA	PI CSRC	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DZCXA	PI CSRC	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
1DZDBA	PI David Bartlett	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DZDBA	PI David Bartlett	8I1063	NonMand Tran In-PI Share F&A	0.00	1,267.00	1,267.00
1DZDBA	PI David Bartlett	8O1063	NonMand Tran Out-PI Share F&A	0.00	(4,311.00)	(4,311.00)

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
1DZDBB	PI David Bartlett- Internal EOS Out	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DZDBC	PI David Bartlett- EOS Coop Program	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DZDFA	PI David Forrest	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DZDFA	PI David Forrest	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DZDFA	PI David Forrest	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DZDFB	PI David Forrest/Catsat	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DZDIS	EOS Discretionary	8I1009	NonMand Tran In-Int Desig Fnds	5,000.00	0.00	0.00
1DZDSA	PI Dork Sahagian	8I1063	NonMand Tran In-PI Share F&A	11,860.00	8,690.00	8,690.00
1DZDSA	PI Dork Sahagian	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
1DZECA	PI Edward Chupp	8I1009	NonMand Tran In-Int Desig Fnds	182.96	0.00	0.00
1DZECA	PI Edward Chupp	8I1063	NonMand Tran In-PI Share F&A	0.00	7,703.00	7,703.00
1DZEHA	PI Erick Hobbie	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DZEHA	PI Erick Hobbie	8I1063	NonMand Tran In-PI Share F&A	7,474.00	2,988.00	2,988.00
1DZEMA	PI Eberhard Mobius	8I1009	NonMand Tran In-Int Desig Fnds	2,463.00	0.00	0.00
1DZEMA	PI Eberhard Mobius	8I1063	NonMand Tran In-PI Share F&A	28,238.00	33,874.00	33,874.00
1DZETA	Edward Tecesco Help Account	8I1063	NonMand Tran In-PI Share F&A	2,423.00	0.00	0.00
1DZFRA	PI Fay Rubin	8I1009	NonMand Tran In-Int Desig Fnds	7,598.00	0.00	0.00
1DZFRA	PI Fay Rubin	8I1063	NonMand Tran In-PI Share F&A	14,943.68	17,067.00	17,067.00
1DZFRA	PI Fay Rubin	8O1003	NonMand Tran Out-Cost Share	(8,990.51)	0.00	0.00
1DZGHA	PI George Hurtt	8I1009	NonMand Tran In-Int Desig Fnds	11,000.00	1,000.00	1,000.00
1DZGHA	PI George Hurtt	8I1063	NonMand Tran In-PI Share F&A	5,892.00	4,331.00	4,331.00
1DZGHA	PI George Hurtt	8O1009	NonMand Tran Out-Int Desig Fnds	(5,000.00)	0.00	0.00
1DZHMA	PI Huiting Mao	8I1063	NonMand Tran In-PI Share F&A	12,963.00	0.00	0.00
1DZJAA	PI John Aber	8I1006	NonMand Tran In-General Funds	0.00	3,142.00	3,142.00
1DZJAA	PI John Aber	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DZJAA	PI John Aber	8I1063	NonMand Tran In-PI Share F&A	6,260.00	8,685.00	8,685.00
1DZJAA	PI John Aber	8O1063	NonMand Tran Out-PI Share F&A	(3,092.00)	0.00	0.00
1DZJCA	PI Janet Campbell	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DZJCA	PI Janet Campbell	8I1063	NonMand Tran In-PI Share F&A	28,343.00	35,030.15	35,030.15
1DZJCA	PI Janet Campbell	8O1039	For Capital Projects (not R&R)	398.59	0.00	0.00
1DZJCB	PI James Connell	8I1009	NonMand Tran In-Int Desig Fnds	600.00	2,858.00	2,858.00
1DZJCB	PI James Connell	8I1063	NonMand Tran In-PI Share F&A	17,083.00	6,730.00	6,730.00
1DZJDA	PI Jack Dibb	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DZJDA	PI Jack Dibb	8I1063	NonMand Tran In-PI Share F&A	10,834.00	2,973.00	2,973.00
1DZJHA	PI Joseph Hollweg	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DZJHA	PI Joseph Hollweg	8I1063	NonMand Tran In-PI Share F&A	47,950.00	37,206.00	37,206.00
1DZJPA	PI James Pringle	8I1009	NonMand Tran In-Int Desig Fnds	300.00	0.00	0.00
1DZJPA	PI James Pringle	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1DZJPA	PI James Pringle	8I1063	NonMand Tran In-PI Share F&A	3,528.00	2,311.00	2,311.00
1DZJQA	PI Jack Quinn	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DZJQA	PI Jack Quinn	8I1063	NonMand Tran In-PI Share F&A	24,124.00	18,357.00	18,357.00
1DZJQA	PI Jack Quinn	8O1009	NonMand Tran Out-Int Desig Fnds	(71,337.43)	0.00	0.00
1DZJRA	PI James Ryan	8I1009	NonMand Tran In-Int Desig Fnds	0.00	200.00	200.00
1DZJRA	PI James Ryan	8I1063	NonMand Tran In-PI Share F&A	28,570.00	24,150.00	24,150.00
1DZJRB	PI Jeffrey Runge	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DZJRB	PI Jeffrey Runge	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1DZJRB	PI Jeffrey Runge	8I1063	NonMand Tran In-PI Share F&A	16,163.00	6,739.00	6,739.00
1DZJRM	PI John Ru Morrison	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DZJRM	PI John Ru Morrison	8I1063	NonMand Tran In-PI Share F&A	16,415.00	7,129.90	7,129.90
1DZJRM	PI John Ru Morrison	8O1003	NonMand Tran Out-Cost Share	(17,807.26)	0.00	0.00
1DZJRR	PI Joachim Raeder	8I1009	NonMand Tran In-Int Desig Fnds	0.00	50,000.00	50,000.00
1DZJRR	PI Joachim Raeder	8I1063	NonMand Tran In-PI Share F&A	14,524.00	1,258.00	1,258.00
1DZJRR	PI Joachim Raeder	8O1003	NonMand Tran Out-Cost Share	0.00	(50,000.00)	(50,000.00)
1DZJSA	PI Joseph Salisbury	8I1063	NonMand Tran In-PI Share F&A	1,921.00	0.00	0.00
1DZKLA	PI Kristina Lynch	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DZKLA	PI Kristina Lynch	8I1063	NonMand Tran In-PI Share F&A	1,836.00	4,973.00	4,973.00
1DZKLA	PI Kristina Lynch	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DZKLA	PI Kristina Lynch	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	(8.82)	(8.82)
1DZKVB	PI Karen Von Damm Complex Systems	8I1009	NonMand Tran In-Int Desig Fnds	3,497.00	0.00	0.00
1DZKVB	PI Karen Von Damm Complex Systems	8I1063	NonMand Tran In-PI Share F&A	7,662.00	5,800.00	5,800.00
1DZLKA	PI Lynn Kistler	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DZLKA	PI Lynn Kistler	8I1063	NonMand Tran In-PI Share F&A	8,262.00	3,029.00	3,029.00
1DZMAC	SSC Machine Shop	8I1003	NonMand Tran In-Cost Share	1,000.00	0.00	0.00
1DZMAC	SSC Machine Shop	8I1009	NonMand Tran In-Int Desig Fnds	37,226.00	39,173.69	39,173.69
1DZMDA	PI Mark Dowell	8I1063	NonMand Tran In-PI Share F&A	0.00	10,135.00	10,135.00
1DZMDA	PI Mark Dowell	8O1063	NonMand Tran Out-PI Share F&A	0.00	(11,796.05)	(11,796.05)
1DZMFA	PI Mark Fahnestock	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DZMFA	PI Mark Fahnestock	8I1063	NonMand Tran In-PI Share F&A	9,916.00	8,982.00	8,982.00
1DZMKA	PI Michael Keller	8I1009	NonMand Tran In-Int Desig Fnds	0.00	600.00	600.00
1DZMKA	PI Michael Keller	8I1063	NonMand Tran In-PI Share F&A	9,951.00	4,311.00	4,311.00
1DZMLA	PI Mark Lessard	8I1009	NonMand Tran In-Int Desig Fnds	600.00	65,000.00	65,000.00
1DZMMA	PI Mary Martin	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DZMMA	PI Mary Martin	8I1063	NonMand Tran In-PI Share F&A	462.00	545.00	545.00
1DZMMB	PI Mark McConnell	8I1009	NonMand Tran In-Int Desig Fnds	0.00	40,000.00	40,000.00
1DZMMB	PI Mark McConnell	8I1063	NonMand Tran In-PI Share F&A	13,719.00	15,048.00	15,048.00
1DZMMB	PI Mark McConnell	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(200.00)	(200.00)
1DZMMC	PI Mark McConnell	8I1009	NonMand Tran In-Int Desig Fnds	30,000.00	0.00	0.00
1DZMPA	PI Mike Prentice	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DZMPA	PI Mike Prentice	8I1063	NonMand Tran In-PI Share F&A	8,410.60	3,662.00	3,662.00
1DZMTA	PI Mark Twickler	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DZMTA	PI Mark Twickler	8I1063	NonMand Tran In-PI Share F&A	3,027.00	2,270.00	2,270.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
1DZPCA	PI Patrick Crill	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DZPCA	PI Patrick Crill	8I1063	NonMand Tran In-PI Share F&A	17,000.00	39,052.50	39,052.50
1DZPDA	PI Phil Dunphy	8I1063	NonMand Tran In-PI Share F&A	77.00	214.00	214.00
1DZPHA	PI Pinggue He	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DZPHA	PI Pinggue He	8I1063	NonMand Tran In-PI Share F&A	13,926.76	1,589.00	1,589.00
1DZRAA	PI Roger Arnoldy	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DZRAA	PI Roger Arnoldy	8I1063	NonMand Tran In-PI Share F&A	9,665.00	9,773.00	9,773.00
1DZRGGA	PI Robert Griffin	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DZRGGA	PI Robert Griffin	8I1063	NonMand Tran In-PI Share F&A	5,584.00	3,925.00	3,925.00
1DZRLA	PI Richard Lammers	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DZRLA	PI Richard Lammers	8I1063	NonMand Tran In-PI Share F&A	1,751.00	386.00	386.00
1DZRMA	PI Richard Miller	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DZRMA	PI Richard Miller	8I1063	NonMand Tran In-PI Share F&A	160.00	3,161.00	3,161.00
1DZRTA	PI Robert Talbot	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DZRTA	PI Robert Talbot	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
1DZRTB	PI Roy Torbert	8I1009	NonMand Tran In-Int Desig Fnds	71,337.43	0.00	0.00
1DZRTB	PI Roy Torbert	8I1063	NonMand Tran In-PI Share F&A	36,973.00	28,041.00	28,041.00
1DZRTC	PI Robert Talbot Climate Change	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DZRTC	PI Robert Talbot Climate Change	8I1063	NonMand Tran In-PI Share F&A	150,387.00	83,589.94	83,589.94
1DZRTC	PI Robert Talbot Climate Change	8O1063	NonMand Tran Out-PI Share F&A	(12,963.00)	0.00	0.00
1DZRVA	PI Ruth Varner	8I1063	NonMand Tran In-PI Share F&A	0.00	2,254.00	2,254.00
1DZRVB	PI Ruth Varner	8I1063	NonMand Tran In-PI Share F&A	3,710.00	0.00	0.00
1DZSFA	PI Steve Frolking	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DZSFA	PI Steve Frolking	8I1063	NonMand Tran In-PI Share F&A	2,406.00	1,541.00	1,541.00
1DZSOA	PI Scott Olinger	8I1009	NonMand Tran In-Int Desig Fnds	250.00	0.00	0.00
1DZSOA	PI Scott Olinger	8I1063	NonMand Tran In-PI Share F&A	21,499.00	15,151.00	15,151.00
1DZTHA	PI Troy Hartley	8I1063	NonMand Tran In-PI Share F&A	633.00	0.00	0.00
1DZTLA	PI Ted Loder	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1DZTLB	PI Ted Loder OPAL	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DZTLB	PI Ted Loder OPAL	8I1063	NonMand Tran In-PI Share F&A	0.00	878.00	878.00
1DZTVA	PI Thomas Vestrand	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DZVJA	PI Vania Jordanova	8I1009	NonMand Tran In-Int Desig Fnds	1,000.00	1,000.00	1,000.00
1DZVJA	PI Vania Jordanova	8I1063	NonMand Tran In-PI Share F&A	8,300.00	4,818.00	4,818.00
1DZXXA	PI Xiangming Xiao	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DZXXA	PI Xiangming Xiao	8I1063	NonMand Tran In-PI Share F&A	2,640.00	3,741.12	3,741.12
1G0ADJ	UNH Restricted Gift Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(55,399.99)	(93,138.17)	(99,896.83)
1GA016	Arthur K Withcomb Profess	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
1GA028	Honors Program/UROP Acct	8O1015	NonMand Tran Out-Cur ResTran Fnds	(14,957.57)	(14,262.04)	(14,262.04)
1GA038	Learning Lab Development Fund	8I1009	NonMand Tran In-Int Desig Fnds	0.00	9,326.00	9,326.00
1GA057	Mckerley Chair in Health Econ	8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	(2,104.00)	(2,104.00)
1GA057	Mckerley Chair in Health Econ	8OCS65	NonMand Tran Out-Cost Share-Fringe	0.00	(5,260.00)	(5,260.00)
1GA064	Lamberton Social Justice Prof	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(2,601.61)	(2,601.61)
1GA072	Paul Chair in Dev. Psychology	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
1GA072	Paul Chair in Dev. Psychology	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
1GA073	Paul Chair in Space Sciences	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(33,417.47)	(33,417.47)
1GA077	Carsey Fnd/Effective Families & Com	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
1GA080	Leitzel Center for Math, Sci, & Eng	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
1GA087	UROP (Cogswell) Endowment p/o Fund	8I1015	NonMand Tran In-Cur ResTran Fnds	14,957.57	14,262.04	14,262.04
1GA088	Nursing Lev Loan Scholarsip Fund	8I1036	NonMand Tran In-Oth Exp Not Def	0.00	3,900.00	3,900.00
1GA089	Beaupre Entrepreneurial Scholarship	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	2,760.23	2,760.23
1GA091	Jackson Endowed Scholarship Fund	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	74.95	74.95
1GA094	Intergroup Dialogue Parents Asoc Gr	8I1009	NonMand Tran In-Int Desig Fnds	0.00	5,040.00	5,040.00
1GA139	UNH Tolerance Programming Fund	8I1021	NonMand Tran In-Endow & Similar	6,177.38	0.00	0.00
1GB017	Lord Scholarship	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
1GB030	TJ DAVIS PRIZE	8I1015	NonMand Tran In-Cur ResTran Fnds	136.45	0.00	0.00
1GB038	industrial Education Fund	8I1015	NonMand Tran In-Cur ResTran Fnds	3,546.00	0.00	0.00
1GB038	industrial Education Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	(136.45)	0.00	0.00
1GB046	George M Moore Scholarship	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
1GB051	Plant Biology Department Gifts	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
1GB051	Plant Biology Department Gifts	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
1GB056	TSAS Ben Thompson Student Fund	8I1009	NonMand Tran In-Int Desig Fnds	0.00	28,750.00	28,750.00
1GB056	TSAS Ben Thompson Student Fund	8I1015	NonMand Tran In-Cur ResTran Fnds	2,330.00	0.00	0.00
1GB056	TSAS Ben Thompson Student Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
1GB058	Do Ls&a Alumni Gifts Fund	8I1015	NonMand Tran In-Cur ResTran Fnds	15,000.00	0.00	0.00
1GB058	Do Ls&a Alumni Gifts Fund	8I1039	For Capital Projects (not R&R)	67,665.84	0.00	0.00
1GB058	Do Ls&a Alumni Gifts Fund	8O1009	NonMand Tran Out-Int Desig Fnds	(67,665.84)	0.00	0.00
1GB058	Do Ls&a Alumni Gifts Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	(500.00)	0.00	0.00
1GB059	Natural Resources Gift Account	8I1015	NonMand Tran In-Cur ResTran Fnds	162.24	0.00	0.00
1GB062	Elderpet	8O1015	NonMand Tran Out-Cur ResTran Fnds	(0.13)	0.00	0.00
1GB067	ina Thompson Fund	8I1081	Non Mand Tran In - UNHF gifts	0.00	0.00	0.00
1GB069	Hubbard Family Endw Chair	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
1GB069	Hubbard Family Endw Chair	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
1GB073	Martha & Theodore Frizzell Fnd	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
1GB082	Environment/Response/Leiderman	8O1015	NonMand Tran Out-Cur ResTran Fnds	(162.24)	0.00	0.00
1GB088	TSAS Centennial Fund	8I1015	NonMand Tran In-Cur ResTran Fnds	10.13	0.00	0.00
1GB093	TSAS Horticulture Curr Gifts	8O1015	NonMand Tran Out-Cur ResTran Fnds	(10.00)	0.00	0.00
1GB095	TSAS Ecological Garden	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1GB100	Seacost Growers Scholarship	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
1GB113	J Raymond Hepler Endowed Fund	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
1GB115	Fund For Sustainable Lvg in Ed	8O1003	NonMand Tran Out-Cost Share	0.00	(9,417.80)	(9,417.80)
1GB115	Fund For Sustainable Lvg in Ed	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
1GB115	Fund For Sustainable Lvg in Ed	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1GB116	Foster Scholarship/COLSA	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
1GB117	FR Parsons/boutwell Fund	8O1003	NonMand Tran Out-Cost Share	0.00	(44.58)	(44.58)
1GB122	Oliver Hubbard Biology Endow	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
1GB123	Herbert Soule Scholarship Fund	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
1GB125	COLSA Student Grants & Awards	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1GB135	Evelyn Jardine Scholarship	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
1GB136	Pamela Low Scholarship Fund	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
1GB139	COLSA Dairy Classes Fund	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	390.50	390.50
1GB142	James Byers Start Up Fund	8O1003	NonMand Tran Out-Cost Share	0.00	(1,451.73)	(1,451.73)
1GB143	AS Dairy Nutrition Gifts	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(390.50)	(390.50)
1GB149	Fair Winds Farm Equine Sclrshp	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
1GB162	Bluefin Tuna Research - Lutcavage	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
1GB163	Brown Cedar Research	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
1GB163	Brown Cedar Research	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
1GB176	Woodlands Gift Fund	8I1009	NonMand Tran In-Int Desig Fnds	0.00	14,500.00	14,500.00
1GB177	PCR & Electrophoresis Equip	8I1009	NonMand Tran In-Int Desig Fnds	0.00	8,335.00	8,335.00
1GB178	UNH Organic Dairy Development Fund	8O1039	For Capital Projects (not R&R)	(26,650.00)	0.00	0.00
1GB185	Mendum Pond Scholarship Fund	8I1015	NonMand Tran In-Cur ResTran Fnds	500.00	0.00	0.00
1GC024	History Dept Gift Account	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	1,512.08	1,512.08
1GC027	Educ Chair Discretionary Gifts	8I1015	NonMand Tran In-Cur ResTran Fnds	10,000.00	249.30	249.30
1GC028	Friends of The Art Gallery	8O1021	NonMand Tran Out-Endow & Similar	(1,837.00)	0.00	0.00
1GC031	Macarthur/simic Writer's Serie	8I1009	NonMand Tran In-Int Desig Fnds	0.00	10,000.00	10,000.00
1GC036	Lucille Wengler Wheeler	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(1,081.18)	(1,081.18)
1GC037	Women's Study Special Fund	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1GC040	University Art Galleries Advis	8O1039	For Capital Projects (not R&R)	0.00	(4,000.00)	(4,000.00)
1GC042	Alumni Gifts College of LA	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	371.02	371.02
1GC042	Alumni Gifts College of LA	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
1GC042	Alumni Gifts College of LA	8O1039	For Capital Projects (not R&R)	0.00	(1,300.00)	(1,300.00)
1GC047	Educational Isses Colliquia	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(249.30)	(249.30)
1GC059	EMISon Nynex Grant	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(10.24)	(10.24)
1GC060	Ctr for Teaching and Learning	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(371.01)	(371.01)
1GC068	Theater Misc Gifts	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1GC068	Theater Misc Gifts	8I1015	NonMand Tran In-Cur ResTran Fnds	2,400.00	0.00	0.00
1GC069	Music Misc Gifts	8I1015	NonMand Tran In-Cur ResTran Fnds	10,000.00	2,600.00	2,600.00
1GC069	Music Misc Gifts	8O1039	For Capital Projects (not R&R)	(6,000.00)	0.00	0.00
1GC070	The Arts Misc Gifts	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	10.24	10.24
1GC072	English Misc Gifts	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	2,500.00	2,500.00
1GC076	Political Science Misc Gifts	8I1015	NonMand Tran In-Cur ResTran Fnds	5,000.00	0.00	0.00
1GC080	Spanish Misc Gifts	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	400.00	400.00
1GC085	Ulrich Research Support	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(9.08)	(9.08)
1GC099	Humanities Center Gifts	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	3,000.00	3,000.00
1GC100	The Palmer Book Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
1GC113	Center for Family Business	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(0.01)	(0.01)
1GC134	Jason Shumay Memorial	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(498.00)	(498.00)
1GC149	Stuart Palmer Book Fund	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
1GC175	Institute on Disability Gift Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(10,835.00)	(10,835.00)
1GC179	Paul Chair in Psychology	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
1GC183	Carsey Fnd/Effective Families & Com	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
1GC183	Carsey Fnd/Effective Families & Com	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
1GC183	Carsey Fnd/Effective Families & Com	8O1039	For Capital Projects (not R&R)	(15,850.00)	0.00	0.00
1GC184	Lamberton Social Justice Prof	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	2,601.61	2,601.61
1GD030	Tech Fund	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
1GD030	Tech Fund	8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,125.36	1,125.36
1GD030	Tech Fund	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
1GD030	Tech Fund	8O1009	NonMand Tran Out-Int Desig Fnds	(1,165.85)	0.00	0.00
1GD030	Tech Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	(5,000.00)	0.00	0.00
1GD030	Tech Fund	8O1039	For Capital Projects (not R&R)	0.00	4,035.09	4,035.09
1GD030	Tech Fund	8O2000	R & R Transfer Out	0.00	0.00	0.00
1GD042	Chemical Engineering Gifts	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
1GD045	Civil Eng Gift Acct	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1GD071	J&RM Kurtz Scholarship	8I1009	NonMand Tran In-Int Desig Fnds	129.58	0.00	0.00
1GD077	Math Misc Gifts	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	2,397.00	2,397.00
1GD078	Physics Dept Gifts	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	1,970.00	1,970.00
1GD098	Illumination Engineering Gifts	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1GD107	Shatterly Fund For Engineering	8I1009	NonMand Tran In-Int Desig Fnds	15.50	0.00	0.00
1GD108	Olivette Dussault Hemon Schol	8I1009	NonMand Tran In-Int Desig Fnds	320.71	0.00	0.00
1GD116	George & Lina Fisher Endowed F	8I1009	NonMand Tran In-Int Desig Fnds	211.86	0.00	0.00
1GD120	Edward & Alice Getchell Schol	8I1009	NonMand Tran In-Int Desig Fnds	8.20	0.00	0.00
1GD126	Dr A.f. Daggett Endowed Fund	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
1GD136	SFC Engineering Company	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
1GD139	Kingsbury Hall Equipment Fund	8I1015	NonMand Tran In-Cur ResTran Fnds	5,000.00	0.00	0.00
1GE010	Support Fund	8O1036	NonMand Tran Out-Oth Exp Not Def	(4,000.00)	0.00	0.00
1GE021	Manchester Manufacturing Manag	8O1003	NonMand Tran Out-Cost Share	0.00	(18,073.47)	(18,073.47)
1GE025	Wildcat MBA Investment Fund	8I1036	NonMand Tran In-Oth Exp Not Def	40,000.00	0.00	0.00
1GE028	Small Business Development Gift	8O1003	NonMand Tran Out-Cost Share	0.00	(3,295.94)	(3,295.94)
1GE031	WSBE Undergraduate Scholarship	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
1GE037	Reginald F atkins Chair (WSBE)	8O1036	NonMand Tran Out-Oth Exp Not Def	(40,000.00)	0.00	0.00
1GE055	Office of Economic Initiatives Gift	8O1003	NonMand Tran Out-Cost Share	(826.80)	(9,173.11)	(9,173.11)
1GF011	Nursing Gifts	8O1036	NonMand Tran Out-Oth Exp Not Def	0.00	(3,900.00)	(3,900.00)
1GF020	Kinesiology Gift Account	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	2,500.00	2,500.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
1GF021	Playground	8O1039	For Capital Projects (not R&R)	18,100.00	0.00	0.00
1GF028	The Northeast Passage Fund	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1GF028	The Northeast Passage Fund	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
1GF028	The Northeast Passage Fund	8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	(10,292.72)	(10,292.72)
1GF028	The Northeast Passage Fund	8OCS65	NonMand Tran Out-Cost Share-Fringe	0.00	(4,117.09)	(4,117.09)
1GF050	Nathan J Loomis Endowed Fund	8OCS61	NonMand Tran Out-Cost Share-Salarie	0.00	(15,035.21)	(15,035.21)
1GF050	Nathan J Loomis Endowed Fund	8OCS65	NonMand Tran Out-Cost Share-Fringe	0.00	(6,014.08)	(6,014.08)
1GF055	Healthy Kids Challenge Fund	8O1003	NonMand Tran Out-Cost Share	(13,060.00)	0.00	0.00
1GF062	Communication Sciences & Disorders	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1GF064	Jason Shumway Memorial Fund	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	498.00	498.00
1GF065	IOD Leadership Series Gift Fund	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	10,835.00	10,835.00
1GF065	IOD Leadership Series Gift Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	(30,000.00)	0.00	0.00
1GF069	Institute on Disability General Fun	8I1015	NonMand Tran In-Cur ResTran Fnds	30,000.00	0.00	0.00
1GG020	UNH Sports History Book Fund	8O1021	NonMand Tran Out-Endow & Similar	(10,625.00)	0.00	0.00
1GG034	Spec Devel Prog Support	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
1GG045	Development Holding	8O1021	NonMand Tran Out-Endow & Similar	(23,163.00)	0.00	0.00
1GG047	UNH Alumni Assn Enrichmnt Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
1GG096	Class of 1961	8O1021	NonMand Tran Out-Endow & Similar	(6,095.57)	0.00	0.00
1GG139	UNH Tolerance Programming Fund	8O1021	NonMand Tran Out-Endow & Similar	(6,177.38)	0.00	0.00
1GG146	Legislative Advocacy Network	8I1009	NonMand Tran In-Int Desig Fnds	0.00	12,000.00	12,000.00
1GG146	Legislative Advocacy Network	8I1015	NonMand Tran In-Cur ResTran Fnds	4,200.00	0.00	0.00
1GG151	Commencement Fair	8I1015	NonMand Tran In-Cur ResTran Fnds	2,500.00	0.00	0.00
1GJ005	Commentary	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
1GJ011	UNH Multi-Cultural Center	8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,000.00	3,000.00
1GJ016	SHARRP Gifts	8I1009	NonMand Tran In-Int Desig Fnds	300.00	0.00	0.00
1GJ016	SHARRP Gifts	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	7,700.00	7,700.00
1GJ017	Parent's Assn. Student Enrich	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
1GJ017	Parent's Assn. Student Enrich	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00
1GJ017	Parent's Assn. Student Enrich	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1GJ017	Parent's Assn. Student Enrich	8O1015	NonMand Tran Out-Cur ResTran Fnds	(17,711.00)	(16,947.19)	(16,947.19)
1GJ018	UNH Police Gift	8I1015	NonMand Tran In-Cur ResTran Fnds	2,496.00	0.00	0.00
1GJ019	Volunteer Gifts	8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,145.00	3,145.00
1GJ024	Parents Association Gifts	8I1015	NonMand Tran In-Cur ResTran Fnds	7,314.00	8,509.00	8,509.00
1GJ025	Parents Association Fund	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00
1GJ025	Parents Association Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(143,626.00)	(143,626.00)
1GJ025	Parents Association Fund	8O1012	NonMand Tran Out-Auxillary Funds	(18,000.00)	(1,600.00)	(1,600.00)
1GJ025	Parents Association Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	(166,204.00)	(18,925.81)	(18,925.81)
1GJ026	Alternative Break Challenge	8I1009	NonMand Tran In-Int Desig Fnds	0.00	4,000.00	4,000.00
1GJ026	Alternative Break Challenge	8I1015	NonMand Tran In-Cur ResTran Fnds	780.00	2,260.00	2,260.00
1GJ028	Leadershape USA at UNH	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1GJ029	Residential Life Gifts	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1GJ029	Residential Life Gifts	8I1015	NonMand Tran In-Cur ResTran Fnds	11,355.00	645.00	645.00
1GJ041	Student Affairs Programming	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
1GJ042	Recreation Development Fund	8I1009	NonMand Tran In-Int Desig Fnds	0.00	25,000.00	25,000.00
1GJ042	Recreation Development Fund	8I1015	NonMand Tran In-Cur ResTran Fnds	3,000.00	0.00	0.00
1GJ042	Recreation Development Fund	8O1039	For Capital Projects (not R&R)	(25,000.00)	0.00	0.00
1GJ048	Fencing Club	8I1009	NonMand Tran In-Int Desig Fnds	0.00	4,540.00	4,540.00
1GJ049	Judo Club	8I1015	NonMand Tran In-Cur ResTran Fnds	2,500.00	0.00	0.00
1GJ051	Sailing Club	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1GJ051	Sailing Club	8I1015	NonMand Tran In-Cur ResTran Fnds	1,000.00	0.00	0.00
1GJ058	Crew Club	8I1015	NonMand Tran In-Cur ResTran Fnds	21,985.00	2,764.00	2,764.00
1GJ066	UNH Dance Club	8I1015	NonMand Tran In-Cur ResTran Fnds	6,359.00	0.00	0.00
1GJ077	Charles Harvey Hood Maintenance	8O1039	For Capital Projects (not R&R)	(10,200.00)	(16,746.13)	(16,746.13)
1GJ080	Health Ed Miscellaneous Gifts	8I1015	NonMand Tran In-Cur ResTran Fnds	3,646.00	715.00	715.00
1GJ081	Counseling Center Gift	8I1012	NonMand Tran In-Auxillary Funds	18,000.00	0.00	0.00
1GJ085	Women's Softball	8I1015	NonMand Tran In-Cur ResTran Fnds	15,000.00	0.00	0.00
1GJ089	Operation Identification	8I1015	NonMand Tran In-Cur ResTran Fnds	9,850.00	0.00	0.00
1GJ091	MUB Daytime Programming	8I1012	NonMand Tran In-Auxillary Funds	0.00	1,600.00	1,600.00
1GJ091	MUB Daytime Programming	8I1015	NonMand Tran In-Cur ResTran Fnds	1,500.00	0.00	0.00
1GJ096	Panhellinic Council	8O1009	NonMand Tran Out-Int Desig Fnds	(300.00)	0.00	0.00
1GJ100	The Ken Pope Scholarship Fund	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
1GJ107	New Hampshire Outing Club	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1GJ113	SAGE Gift Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(5,500.00)	(5,500.00)
1GJ119	Robotics Cub Gift Fund	8I1015	NonMand Tran In-Cur ResTran Fnds	2,500.00	0.00	0.00
1GJ121	Campus Ministry Parents Assn	8I1015	NonMand Tran In-Cur ResTran Fnds	1,200.00	0.00	0.00
1GK002	Web Portal Development	8I1015	NonMand Tran In-Cur ResTran Fnds	30,000.00	0.00	0.00
1GL009	Miscellaneous Library Gifts	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	1,081.18	1,081.18
1GL027	Traditional Jazz Collection	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
1GL032	Library Parents' Fund Awards	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1GL032	Library Parents' Fund Awards	8I1015	NonMand Tran In-Cur ResTran Fnds	6,204.00	1,910.00	1,910.00
1GR019	Bluefin Tuna Research Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
1GR020	Research & Public Service Gift Fund	8I1015	NonMand Tran In-Cur ResTran Fnds	2,250.00	0.00	0.00
1GRH02	Electronic Communications	8I1021	NonMand Tran In-Endow & Similar	(2,576.50)	0.00	0.00
1GRH03	G Of Me Seaweed Biodiversity	8I1021	NonMand Tran In-Endow & Similar	(174.90)	0.00	0.00
1GRH12	Sex Determination In Porphyra	8I1021	NonMand Tran In-Endow & Similar	(1,775.57)	0.00	0.00
1GRH13	Porphyras Comparision-Klein	8I1021	NonMand Tran In-Endow & Similar	(0.05)	0.00	0.00
1GRH15	Image Laboratory	8I1021	NonMand Tran In-Endow & Similar	(1,200.00)	0.00	0.00
1GRH16	Summer Flounder Staging Table	8I1021	NonMand Tran In-Endow & Similar	(76.63)	0.00	0.00
1GRH21	Cmb Faculty Support	8I1015	NonMand Tran In-Cur ResTran Fnds	68,000.00	68,000.00	68,000.00
1GRH21	Cmb Faculty Support	8O1003	NonMand Tran Out-Cost Share	0.00	(4,844.20)	(4,844.20)
1GRH22	Casco Bay Seaweed Biodiversit	8I1021	NonMand Tran In-Endow & Similar	(3,404.45)	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
1GRH23	Clam Leukemia Model-Walker	8I1021	NonMand Tran In-Endow & Similar	(193.40)	0.00	0.00
1GRH24	Fucales Population Ecology KI	8I1021	NonMand Tran In-Endow & Similar	(93.90)	0.00	0.00
1GRH26	Msoe - K Baldwin	8I1021	NonMand Tran In-Endow & Similar	(1,181.20)	0.00	0.00
1GRH35	Ceps Faculty Support	8I1015	NonMand Tran In-Cur ResTran Fnds	68,005.50	68,000.00	68,000.00
1GRH36	Cos Fac Support	8I1015	NonMand Tran In-Cur ResTran Fnds	68,000.00	68,000.00	68,000.00
1GRH38	Estuary Particle Input-Ward	8I1021	NonMand Tran In-Endow & Similar	(36.82)	0.00	0.00
1GRH45	Center For Marine Biology	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	16,446.00	16,446.00
1GRH45	Center For Marine Biology	8O1003	NonMand Tran Out-Cost Share	0.00	(36.91)	(36.91)
1GRH46	Center For Ocean Engineering	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	3,500.00	3,500.00
1GRH47	Center For Ocean Sciences	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
1GRH50	Cml Camera System	8I1021	NonMand Tran In-Endow & Similar	(788.10)	0.00	0.00
1GRH53	Marine Program	8I1003	NonMand Tran In-Cost Share	0.00	25.86	25.86
1GRH53	Marine Program	8I1015	NonMand Tran In-Cur ResTran Fnds	75,000.00	0.00	0.00
1GRH53	Marine Program	8O1003	NonMand Tran Out-Cost Share	0.00	(38,652.03)	(38,652.03)
1GRH53	Marine Program	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
1GRH54	Hydrothermal Vent Fluids-Isotop	8I1021	NonMand Tran In-Endow & Similar	(134.45)	0.00	0.00
1GRH57	Seafloor Hydrothermal Fluids	8I1021	NonMand Tran In-Endow & Similar	(2,246.13)	0.00	0.00
1GRH62	Tech Invest-Lobster Behavior	8I1021	NonMand Tran In-Endow & Similar	(31.68)	0.00	0.00
1GRH65	Bottom Habitat Mapping	8I1021	NonMand Tran In-Endow & Similar	(260.10)	0.00	0.00
1GRH67	Air Compressor - OE Lab	8I1021	NonMand Tran In-Endow & Similar	(134.15)	0.00	0.00
1GRH69	Cavity Absorbtion Meter	8I1021	NonMand Tran In-Endow & Similar	(258.82)	0.00	0.00
1GRH75	Jeff Runge Hubbard Start Up	8I1021	NonMand Tran In-Endow & Similar	(0.01)	0.00	0.00
1GRH75	Jeff Runge Hubbard Start Up	8O1039	For Capital Projects (not R&R)	531.46	0.00	0.00
1GRH76	Chase Ocean Engineering Lab Support	8I1015	NonMand Tran In-Cur ResTran Fnds	19,600.00	18,650.00	18,650.00
1GRH78	Shoals Marine Lab Support	8I1015	NonMand Tran In-Cur ResTran Fnds	77,515.00	75,840.00	75,840.00
1GRH79	Start-up Funds for J Pringle	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
1GRH79	Start-up Funds for J Pringle	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
1GRH80	MP - Research & Travel Sppt. Payout	8I1015	NonMand Tran In-Cur ResTran Fnds	20,000.00	0.00	0.00
1GRHLC	Leitzel Center for Math, Sci & Engl	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
1GRHLC	Leitzel Center for Math, Sci & Engl	8O1021	NonMand Tran Out-Endow & Similar	0.00	348.86	348.86
1GRHUB	Hubbard Marine Prog Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	(396,120.50)	(318,436.00)	(318,436.00)
1GRHUB	Hubbard Marine Prog Fund	8O1021	NonMand Tran Out-Endow & Similar	14,566.86	0.00	0.00
1GS026	Wildcat Athletics Council Scholar.	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
1GS028	Mens Hockey Gifts	8I1015	NonMand Tran In-Cur ResTran Fnds	35,500.00	17,000.00	17,000.00
1GS028	Mens Hockey Gifts	8I1021	NonMand Tran In-Endow & Similar	0.00	10,000.00	10,000.00
1GS029	Cat Club	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
1GS029	Cat Club	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(700.00)	(700.00)
1GS029	Cat Club	8O1039	For Capital Projects (not R&R)	(10,000.00)	0.00	0.00
1GS031	Friends of UNH Mens Basketball	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(700.00)	(700.00)
1GS037	Susan Kilmister Scholarship	8I1021	NonMand Tran In-Endow & Similar	0.00	999.00	999.00
1GS045	Womens Ice Hockey	8O1012	NonMand Tran Out-Auxillary Funds	0.00	(250.00)	(250.00)
1GS049	Friends of Womens Lacrosse	8O1015	NonMand Tran Out-Cur ResTran Fnds	(1,000.00)	0.00	0.00
1GS049	Friends of Womens Lacrosse	8O1021	NonMand Tran Out-Endow & Similar	0.00	(700.00)	(700.00)
1GS051	Friends of Women Field Hockey	8O1021	NonMand Tran Out-Endow & Similar	0.00	(2,800.00)	(2,800.00)
1GS053	Women's Crew Club	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1GS053	Women's Crew Club	8I1015	NonMand Tran In-Cur ResTran Fnds	2,250.00	0.00	0.00
1GS059	Ken Pope Scholarship Fund	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
1GS063	Athletic Fundraising Support	8O1021	NonMand Tran Out-Endow & Similar	0.00	(1,641.47)	(1,641.47)
1GS066	Wildcat Athletics Council	8I1015	NonMand Tran In-Cur ResTran Fnds	1,000.00	13,400.00	13,400.00
1GS066	Wildcat Athletics Council	8I1021	NonMand Tran In-Endow & Similar	0.00	3,500.00	3,500.00
1GS066	Wildcat Athletics Council	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
1GS067	Friends of UNH Hockey Mens	8I1012	NonMand Tran In-Auxillary Funds	0.00	250.00	250.00
1GS067	Friends of UNH Hockey Mens	8O1015	NonMand Tran Out-Cur ResTran Fnds	(35,500.00)	(29,000.00)	(29,000.00)
1GS067	Friends of UNH Hockey Mens	8O1021	NonMand Tran Out-Endow & Similar	(5,000.00)	(15,000.00)	(15,000.00)
1GS087	Fish 58 Football Scholarship	8I1021	NonMand Tran In-Endow & Similar	0.00	642.47	642.47
1GS098	Athletics Artificial Turf Fund	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
1GS098	Athletics Artificial Turf Fund	8O1039	For Capital Projects (not R&R)	0.00	(81,640.39)	(81,640.39)
1GS105	Dutch Knox Football Program	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1GU027	O B Brown Scholarship Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
1GU049	G Harris Daggett Memorial Schol	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
1GU207	Martha Hopkins Award	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
1GU235	William Law Scholarship Fund	8I1009	NonMand Tran In-Int Desig Fnds	480.00	0.00	0.00
1GX003	Marine Docent Endowed Fund	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
1GX010	CE Gifts 4-H Foundation	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(2,812.85)	(2,812.85)
1GX025	NH 4-H Horse Program Fund	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	2,812.85	2,812.85
1GX033	Neal Other Research	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
1GX036	Caswell Fund-Resrch Teaching Outrch	8I1009	NonMand Tran In-Int Desig Fnds	0.00	15,990.00	15,990.00
1GZ000	Peter Paul Chair in Space Science	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	33,417.47	33,417.47
1LU001	UNH Perkins Student Loan Fund	8I1018	NonMand Tran In-Loan Funds	0.00	20,000.00	20,000.00
1LU002	UNH Perkins Federal Contrib	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1LU002	UNH Perkins Federal Contrib	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
1LU002	UNH Perkins Federal Contrib	8O1018	NonMand Tran Out-Loan Funds	0.00	(31,344.00)	(31,344.00)
1LU003	UNH Perkins Univ Contribution	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1LU003	UNH Perkins Univ Contribution	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1LU005	Fed Reimb Dir Teach/Milit Can	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1LU026	Nursing Loan - Repay to Univ	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1LU026	Nursing Loan - Repay to Univ	8O1018	NonMand Tran Out-Loan Funds	0.00	0.00	0.00
1LU039	University Loan Fund	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1LU039	University Loan Fund	8I1018	NonMand Tran In-Loan Funds	0.00	0.00	0.00
1LU039	University Loan Fund	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1LU039	University Loan Fund	8O1018	NonMand Tran Out-Loan Funds	0.00	(20,000.00)	(20,000.00)

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
1LU047	Boston Branch Alumni Assoc	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1LU048	R C Bradley Loan Fund	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1LU049	Mr & Mrs S Morris Locke Fund	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1LU050	Class of 1908 Fund	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1LU051	Coos County Teachers Assoc	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1LU052	Dad's - Hetzel Fund	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1LU053	Dr James B Erskine Fund	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1LU054	Agnes M Lindsay Fund	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1LU055	John H Pearson Loan Fund	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1LU056	Charlotte A Thompson Loan Fund	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1LU057	Other Miscellaneous Gifts	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1LU058	University Bookstore	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1LU059	Martha Crozier Wilson Fund	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1LU060	Putnam Educational Loan Fund	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1LU060	Putnam Educational Loan Fund	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1LU062	Albert H Brown Student Loan Fd	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1LU063	Arthur W Colburn Loan Fund	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1LU064	Nursing Leveraged Scholarship	8I1018	NonMand Tran In-Loan Funds	0.00	0.00	0.00
1M0002	Pooled Life Income	8I1021	NonMand Tran In-Endow & Similar	9,842.89	0.00	0.00
1N0ADJ	UNH Net Invested in Plant Adjustmen	8I1087	NonMand Tran In - Plant Cap Equip	0.00	5,391,685.13	6,208,635.29
1NU001	UNH Net Invested	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1NU001	UNH Net Invested	8I1024	NonMand Tran In-Repay IFB PrIn	131,955.61	159,450.19	159,450.19
1NU001	UNH Net Invested	8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00
1NU001	UNH Net Invested	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1NU001	UNH Net Invested	8O1039	For Capital Projects (not R&R)	(4,200,000.00)	0.00	(2,750,000.00)
1NU001	UNH Net Invested	8O1081	UNHF Gifts Transferred to UNH	0.00	0.00	0.00
1NU001	UNH Net Invested	8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00
1NU002	UNH Equipment	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1NU002	UNH Equipment	8I1087	NonMand Tran In - Plant Cap Equip	5,613,229.91	0.00	0.00
1NU002	UNH Equipment	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1NU002	UNH Equipment	8O1015	NonMand Tran Out-Cur ResTran Fnds	(20,000.00)	0.00	0.00
1NU002	UNH Equipment	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1NU002	UNH Equipment	8O1087	NonMand Tran Out - Plant Cap Equip	0.00	(15,896.40)	(15,896.40)
1NU003	UNH Capitalized Interest	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1NU004	UNH Computer Loans	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1NU004	UNH Computer Loans	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1NU005	UNH State Bonds	8I10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1NU005	UNH State Bonds	8210	Non Mandatory Transfers In	0.00	0.00	0.00
1NU005	UNH State Bonds	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1NU005	UNH State Bonds	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1NU005	UNH State Bonds	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1NU005	UNH State Bonds	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1NU005	UNH State Bonds	8O1078	NMT Out 01 Debt Differential	0.00	0.00	0.00
1NU006	UNH 2001 HEFA Debt	8I10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1NU006	UNH 2001 HEFA Debt	8210	Non Mandatory Transfers In	0.00	0.00	0.00
1NU006	UNH 2001 HEFA Debt	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1NU006	UNH 2001 HEFA Debt	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1NU006	UNH 2001 HEFA Debt	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1NU006	UNH 2001 HEFA Debt	8O1039	For Capital Projects (not R&R)	(259,025.52)	0.00	0.00
1NU008	UNH HEFA 01 Refunding Debt	8I10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1NU008	UNH HEFA 01 Refunding Debt	8210	Non Mandatory Transfers In	0.00	0.00	0.00
1NU008	UNH HEFA 01 Refunding Debt	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1NU008	UNH HEFA 01 Refunding Debt	8I1036	NonMand Tran In-Oth Exp Not Def	0.00	0.00	0.00
1NU008	UNH HEFA 01 Refunding Debt	8I1078	NMT In 01 Debt Diffential	0.00	0.00	0.00
1NU008	UNH HEFA 01 Refunding Debt	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1NU008	UNH HEFA 01 Refunding Debt	8O1039	For Capital Projects (not R&R)	(35,101.36)	0.00	0.00
1NU010	UNH 2001 HEFA-Capitalized Interest	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1NU010	UNH 2001 HEFA-Capitalized Interest	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1NU011	UNH HEFA 02 - 92 Refunding Debt	8O1039	For Capital Projects (not R&R)	13,981.40	0.00	0.00
1NU015	UNH 2005A HEFA Debt	8O1039	For Capital Projects (not R&R)	38,700,000.00	(38,700,000.00)	(38,700,000.00)
1NU023	2006B HEFA Debt	8O1039	For Capital Projects (not R&R)	(87,900,000.00)	0.00	0.00
1NU1RF	UNH HEFA Refunding Savings	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1NU1RF	UNH HEFA Refunding Savings	8I1078	NMT In 01 Debt Diffential	0.00	0.00	0.00
1NU1RF	UNH HEFA Refunding Savings	8O1024	NonMand Tran Out-Repay IFB Prin	0.00	0.00	0.00
1NU1RF	UNH HEFA Refunding Savings	8O1036	NonMand Tran Out-Oth Exp Not Def	0.00	0.00	0.00
1QC015	Katharine C & Charles H Sawyer Quas	8I1021	NonMand Tran In-Endow & Similar	25,000.00	0.00	0.00
1QC017	John Hanlon Memorial Scholarship	8I1021	NonMand Tran In-Endow & Similar	10,625.00	0.00	0.00
1QC019	Alberta Johnson '32 Dance Endowment	8I1021	NonMand Tran In-Endow & Similar	21,754.63	0.00	0.00
1QE005	WSBE Undergraduate Scholarships Qua	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
1QG003	UNH Alumni Scholars Fund	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
1QUADJ	Underwater Endowment Adjs	8OUNDR	NMT Out for Underwater True	0.00	64,489.98	64,489.98
1T0ADJ	UNH True Endowments Adjustments	8IUNDR	NMT In for Underwater True Endows	0.00	(64,489.98)	(64,489.98)
1TA016	Gwynne Harris Daggett Mem. Sch	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
1TA176	Class 1961 Endowed Scholarship	8I1021	NonMand Tran In-Endow & Similar	6,095.57	0.00	0.00
1TB041	Lord Scholarship Fund	8I1015	NonMand Tran In-Cur ResTran Fnds	66,765.55	0.00	0.00
1TS023	Holt Endowed Fund	8I1021	NonMand Tran In-Endow & Similar	5,000.00	5,000.00	5,000.00
1TU003	Edward and Selma Bacon Simon Fund	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1TU003	Edward and Selma Bacon Simon Fund	8O2000	R & R Transfer Out	0.00	0.00	0.00
1TX001	Marine Docent Endowment Fund	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
1U0ADJ	UNH Unrestricted Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(345,521.37)	(437,063.15)	(585,937.07)
1UA000	Acad Affairs Educational & General	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00

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Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
1UA000	Acad Affairs Educational & General	8I1003	NonMand Tran In-Cost Share	12,077.11	0.00	0.00
1UA000	Acad Affairs Educational & General	8I1006	NonMand Tran In-General Funds	37,765.00	9,648.70	9,648.70
1UA000	Acad Affairs Educational & General	8I1009	NonMand Tran In-Int Desig Fnds	1,250.00	4,500.00	4,500.00
1UA000	Acad Affairs Educational & General	8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	8I1030	NonMand Tran In-RC Units	259,326.42	259,326.42	259,326.42
1UA000	Acad Affairs Educational & General	8I1039	For Capital Projects (not R&R)	0.00	4,500.00	4,500.00
1UA000	Acad Affairs Educational & General	8I1045	NonMand Tran In-Technology Fees	2,828.00	2,746.00	2,746.00
1UA000	Acad Affairs Educational & General	8I1063	NonMand Tran In-PI Share F&A	721.52	329.44	329.44
1UA000	Acad Affairs Educational & General	8I1072	NonMand Tran In-CPS revenue	182,648.10	178,433.01	178,433.01
1UA000	Acad Affairs Educational & General	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	8O1003	NonMand Tran Out-Cost Share	(114,134.95)	0.00	0.00
1UA000	Acad Affairs Educational & General	8O1006	NonMand Tran Out-General Funds	(25,540.00)	(156,137.90)	(156,137.90)
1UA000	Acad Affairs Educational & General	8O1009	NonMand Tran Out-Int Desig Fnds	(665,910.98)	(1,102,248.60)	(1,112,248.60)
1UA000	Acad Affairs Educational & General	8O1012	NonMand Tran Out-Auxillary Funds	(8,000.00)	(6,000.00)	(6,000.00)
1UA000	Acad Affairs Educational & General	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(2,835.18)	(2,835.18)
1UA000	Acad Affairs Educational & General	8O1030	NonMand Tran Out-RC Units	(482,903.15)	(692,155.00)	(682,155.00)
1UA000	Acad Affairs Educational & General	8O1033	NonMand Tran Out-Inv In Inventory	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	8O1039	For Capital Projects (not R&R)	(8,775.00)	0.00	0.00
1UA000	Acad Affairs Educational & General	8O1051	NonMand Tran Out-Honors Program	0.00	(9,756.00)	(9,756.00)
1UA000	Acad Affairs Educational & General	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	8O1072	NonMand Tran Out-CPS revenue	0.00	(283.56)	(283.56)
1UA000	Acad Affairs Educational & General	8O1087	NonMand Tran Out - Plant Cap Equip	(300,000.00)	(87,500.00)	(87,500.00)
1UA000	Acad Affairs Educational & General	8O2000	R & R Transfer Out	0.00	15,105.26	15,105.26
1UA000	Acad Affairs Educational & General	8OZVCS	NMT FOR VOLUNTARY COST SHARING	(145.66)	0.00	0.00
1UB000	COLSA General Fund	8I1003	NonMand Tran In-Cost Share	0.00	3.00	3.00
1UB000	COLSA General Fund	8I1006	NonMand Tran In-General Funds	14,826.00	106,203.80	106,203.80
1UB000	COLSA General Fund	8I1009	NonMand Tran In-Int Desig Fnds	13,421.98	204,365.27	204,365.27
1UB000	COLSA General Fund	8I1016	NMT fr/to Restricted-AES PAU match	0.00	0.00	0.00
1UB000	COLSA General Fund	8I1030	NonMand Tran In-RC Units	233,329.15	609,343.00	609,343.00
1UB000	COLSA General Fund	8I1045	NonMand Tran In-Technology Fees	54,657.00	53,065.00	53,065.00
1UB000	COLSA General Fund	8I1048	NonMand Tran In-ATL	37,151.66	0.00	0.00
1UB000	COLSA General Fund	8I1063	NonMand Tran In-PI Share F&A	2,646.16	10,082.46	10,082.46
1UB000	COLSA General Fund	8I2000	R & R Transfer In	0.00	169,127.83	169,127.83
1UB000	COLSA General Fund	8I2005	R & R Transfer In	0.00	(0.08)	(0.08)
1UB000	COLSA General Fund	8O1003	NonMand Tran Out-Cost Share	(129,362.35)	(111,698.55)	(111,698.55)
1UB000	COLSA General Fund	8O1006	NonMand Tran Out-General Funds	(3,000.00)	(3,500.00)	(3,500.00)
1UB000	COLSA General Fund	8O1009	NonMand Tran Out-Int Desig Fnds	(161,987.43)	(1,106,754.34)	(1,106,754.34)
1UB000	COLSA General Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(70,960.00)	(70,960.00)
1UB000	COLSA General Fund	8O1030	NonMand Tran Out-RC Units	(11,655.00)	(21,548.00)	(21,548.00)
1UB000	COLSA General Fund	8O1039	For Capital Projects (not R&R)	(2,000.00)	0.00	0.00
1UB000	COLSA General Fund	8O1072	NonMand Tran Out-CPS revenue	(370.00)	0.00	0.00
1UB000	COLSA General Fund	8O1087	NonMand Tran Out - Plant Cap Equip	0.00	(1,500.00)	(1,500.00)
1UB000	COLSA General Fund	8O2000	R & R Transfer Out	(8,000.00)	(155,134.50)	(155,134.50)
1UB000	COLSA General Fund	8O2005	R & R Transfer Out	0.00	0.08	0.08
1UB022	State AES Funds	8I1016	NMT fr/to Restricted-AES PAU match	(2,627,421.56)	(2,805,682.70)	(2,805,682.70)
1UB022	State AES Funds	8O1003	NonMand Tran Out-Cost Share	(39,177.53)	(8,126.50)	(8,126.50)
1UB022	State AES Funds	8O1006	NonMand Tran Out-General Funds	(462,405.08)	(1,250.00)	(1,250.00)
1UB022	State AES Funds	8O1009	NonMand Tran Out-Int Desig Fnds	(338,601.15)	(281,625.05)	(281,625.05)
1UB022	State AES Funds	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(425,883.88)	(425,883.88)
1UB022	State AES Funds	8O2000	R & R Transfer Out	(48,272.20)	(25,000.00)	(25,000.00)
1UB023	State AES Funds-Forestry	8I1016	NMT fr/to Restricted-AES PAU match	(401,671.65)	(512,562.89)	(512,562.89)
1UB023	State AES Funds-Forestry	8O1003	NonMand Tran Out-Cost Share	0.00	(8,505.94)	(8,505.94)
1UB023	State AES Funds-Forestry	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1UB023	State AES Funds-Forestry	8O2000	R & R Transfer Out	(34,500.00)	0.00	0.00
1UC000	COLA Educational and General	8I1006	NonMand Tran In-General Funds	135,926.00	118,707.91	118,707.91
1UC000	COLA Educational and General	8I1009	NonMand Tran In-Int Desig Fnds	1,000.00	1,600.00	1,600.00
1UC000	COLA Educational and General	8I1030	NonMand Tran In-RC Units	270,674.20	365,903.00	365,903.00
1UC000	COLA Educational and General	8I1048	NonMand Tran In-ATL	87,292.97	0.00	0.00
1UC000	COLA Educational and General	8I1051	NonMand Tran In-Honors Program	0.00	9,756.00	9,756.00
1UC000	COLA Educational and General	8I1063	NonMand Tran In-PI Share F&A	2,284.32	7,519.09	7,519.09
1UC000	COLA Educational and General	8I1075	NonMand Tran In-UNHM UG Revenue	107,561.00	105,507.00	105,507.00
1UC000	COLA Educational and General	8O1003	NonMand Tran Out-Cost Share	(20,601.02)	(23,551.60)	(23,551.60)
1UC000	COLA Educational and General	8O1009	NonMand Tran Out-Int Desig Fnds	(279,608.02)	(697,606.43)	(699,869.43)
1UC000	COLA Educational and General	8O1030	NonMand Tran Out-RC Units	(5,000.00)	(18,111.00)	(18,111.00)
1UC000	COLA Educational and General	8O1039	For Capital Projects (not R&R)	(45,550.00)	(120,400.00)	(120,400.00)
1UC000	COLA Educational and General	8O1072	NonMand Tran Out-CPS revenue	(201,337.59)	(228,896.32)	(228,896.32)
1UC000	COLA Educational and General	8O2000	R & R Transfer Out	(204,331.00)	176,821.13	176,821.13
1UC000	COLA Educational and General	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	(18,196.63)	(18,196.63)
1UD000	CEPS Educational and General	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
1UD000	CEPS Educational and General	8I1006	NonMand Tran In-General Funds	41,500.00	194,906.00	194,906.00
1UD000	CEPS Educational and General	8I1009	NonMand Tran In-Int Desig Fnds	21.40	0.00	0.00
1UD000	CEPS Educational and General	8I1030	NonMand Tran In-RC Units	235,953.25	10,000.00	10,000.00
1UD000	CEPS Educational and General	8I1045	NonMand Tran In-Technology Fees	53,158.00	51,610.00	51,610.00
1UD000	CEPS Educational and General	8I1048	NonMand Tran In-ATL	0.00	0.00	0.00
1UD000	CEPS Educational and General	8I1063	NonMand Tran In-PI Share F&A	41,059.66	5,373.23	5,373.23
1UD000	CEPS Educational and General	8O1003	NonMand Tran Out-Cost Share	(264,611.66)	(149,654.57)	(149,654.57)
1UD000	CEPS Educational and General	8O1006	NonMand Tran Out-General Funds	(1,053.00)	0.00	0.00
1UD000	CEPS Educational and General	8O1009	NonMand Tran Out-Int Desig Fnds	(162,210.92)	(454,178.65)	(454,178.65)
1UD000	CEPS Educational and General	8O1012	NonMand Tran Out-Auxillary Funds	(3,000.00)	0.00	0.00
1UD000	CEPS Educational and General	8O1030	NonMand Tran Out-RC Units	(90,157.00)	(68,333.00)	(68,333.00)
1UD000	CEPS Educational and General	8O1039	For Capital Projects (not R&R)	(156,106.00)	(99,901.09)	(99,901.09)

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Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
1UD000	CEPS Educational and General	8O1072	NonMand Tran Out-CPS revenue	(238.00)	(477.00)	(477.00)
1UD000	CEPS Educational and General	8O2000	R & R Transfer Out	1,291.14	(5,699.24)	(5,699.24)
1UE000	WSBE Education and General	8I1006	NonMand Tran In-General Funds	0.00	12,486.58	12,486.58
1UE000	WSBE Education and General	8I1009	NonMand Tran In-Int Desig Fnds	15,000.00	0.00	0.00
1UE000	WSBE Education and General	8I1030	NonMand Tran In-RC Units	0.00	45,762.00	45,762.00
1UE000	WSBE Education and General	8I1048	NonMand Tran In-ATL	17,821.00	0.00	0.00
1UE000	WSBE Education and General	8I1063	NonMand Tran In-PI Share F&A	1,015.46	0.00	0.00
1UE000	WSBE Education and General	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00
1UE000	WSBE Education and General	8O1006	NonMand Tran Out-General Funds	(1,500.00)	(1,000.00)	(1,000.00)
1UE000	WSBE Education and General	8O1009	NonMand Tran Out-Int Desig Fnds	(102,864.00)	(335,800.01)	(335,800.01)
1UE000	WSBE Education and General	8O1030	NonMand Tran Out-RC Units	0.00	(5,116.00)	(5,116.00)
1UE000	WSBE Education and General	8O1039	For Capital Projects (not R&R)	(15,000.00)	(1,150.00)	(1,150.00)
1UE000	WSBE Education and General	8O1054	NonMand Tran Out-Ufund HldHarmles	0.00	(414,657.00)	(414,657.00)
1UE000	WSBE Education and General	8O1072	NonMand Tran Out-CPS revenue	(155,402.03)	(162,459.48)	(162,459.48)
1UE000	WSBE Education and General	8O1087	NonMand Tran Out - Plant Cap Equip	(65,000.00)	(25,000.00)	(25,000.00)
1UE000	WSBE Education and General	8O2000	R & R Transfer Out	(1,807,749.00)	0.00	(563,251.00)
1UF000	HHS Educational and General	8I1006	NonMand Tran In-General Funds	2,500.00	79,811.34	79,811.34
1UF000	HHS Educational and General	8I1009	NonMand Tran In-Int Desig Fnds	5,000.00	0.00	0.00
1UF000	HHS Educational and General	8I1030	NonMand Tran In-RC Units	73,100.00	98,827.00	98,827.00
1UF000	HHS Educational and General	8I1045	NonMand Tran In-Technology Fees	19,093.00	18,537.00	18,537.00
1UF000	HHS Educational and General	8I1048	NonMand Tran In-ATL	33,296.35	0.00	0.00
1UF000	HHS Educational and General	8I1063	NonMand Tran In-PI Share F&A	1,946.65	1,287.30	1,287.30
1UF000	HHS Educational and General	8I1075	NonMand Tran In-UNHM UG Revenue	123,360.00	132,624.00	132,624.00
1UF000	HHS Educational and General	8O1003	NonMand Tran Out-Cost Share	(55,436.43)	0.00	0.00
1UF000	HHS Educational and General	8O1009	NonMand Tran Out-Int Desig Fnds	(315,521.70)	(207,932.77)	(207,932.77)
1UF000	HHS Educational and General	8O1030	NonMand Tran Out-RC Units	(2,200.00)	(56,368.00)	(56,368.00)
1UF000	HHS Educational and General	8O1039	For Capital Projects (not R&R)	(15,000.00)	(4,899.75)	(4,899.75)
1UF000	HHS Educational and General	8O1063	NonMand Tran Out-PI Share F&A	0.00	20.65	20.65
1UF000	HHS Educational and General	8O1072	NonMand Tran Out-CPS revenue	(177,211.76)	(168,799.98)	(168,799.98)
1UF000	HHS Educational and General	8O2000	R & R Transfer Out	(50,000.00)	0.00	0.00
1UF000	HHS Educational and General	8OCS61	NonMand Tran Out-Cost Share-Salarie	(65,953.97)	(56,730.63)	(56,730.63)
1UF000	HHS Educational and General	8OCS65	NonMand Tran Out-Cost Share-Fringe	(28,705.55)	(22,685.09)	(22,685.09)
1UG000	Central Admin Educational & General	8I1006	NonMand Tran In-General Funds	5,000.00	0.00	0.00
1UG000	Central Admin Educational & General	8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00
1UG000	Central Admin Educational & General	8I1030	NonMand Tran In-RC Units	0.00	75,000.00	75,000.00
1UG000	Central Admin Educational & General	8I1060	NonMand Tran In-Ufund CBC Alloc	0.00	115,500.00	115,500.00
1UG000	Central Admin Educational & General	8I1063	NonMand Tran In-PI Share F&A	0.00	233.51	233.51
1UG000	Central Admin Educational & General	8O1003	NonMand Tran Out-Cost Share	0.00	(7,518.64)	(7,518.64)
1UG000	Central Admin Educational & General	8O1006	NonMand Tran Out-General Funds	(694.00)	(400.00)	(400.00)
1UG000	Central Admin Educational & General	8O1009	NonMand Tran Out-Int Desig Fnds	(197,433.28)	(258,126.35)	(258,126.35)
1UG000	Central Admin Educational & General	8O1012	NonMand Tran Out-Auxillary Funds	(5,000.00)	(900.00)	(900.00)
1UG000	Central Admin Educational & General	8O1030	NonMand Tran Out-RC Units	(8,455.20)	(11,822.00)	(11,822.00)
1UG000	Central Admin Educational & General	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1UG000	Central Admin Educational & General	8O1087	NonMand Tran Out - Plant Cap Equip	0.00	(4,000.00)	(4,000.00)
1UG000	Central Admin Educational & General	8O2000	R & R Transfer Out	1,645.96	0.00	0.00
1UG001	Central Admin VPFA Ed & General	8I1006	NonMand Tran In-General Funds	2,694.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	8I1030	NonMand Tran In-RC Units	82,288.50	0.00	0.00
1UG001	Central Admin VPFA Ed & General	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	8I2000	R & R Transfer In	600.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	8O1006	NonMand Tran Out-General Funds	(32,860.00)	(2,876.40)	(2,876.40)
1UG001	Central Admin VPFA Ed & General	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(32,104.75)	(32,104.75)
1UG001	Central Admin VPFA Ed & General	8O1012	NonMand Tran Out-Auxillary Funds	(52,626.37)	(24,364.80)	(24,364.80)
1UG001	Central Admin VPFA Ed & General	8O1015	NonMand Tran Out-Cur ResTran Fnds	(61,949.00)	0.00	0.00
1UG001	Central Admin VPFA Ed & General	8O1030	NonMand Tran Out-RC Units	0.00	(106,132.00)	(106,132.00)
1UG001	Central Admin VPFA Ed & General	8O1039	For Capital Projects (not R&R)	(318.21)	(104,518.39)	(104,518.39)
1UJ000	VPSA Educational and General	8I1003	NonMand Tran In-Cost Share	4,645.69	0.00	0.00
1UJ000	VPSA Educational and General	8I1006	NonMand Tran In-General Funds	36,000.00	51,099.90	51,099.90
1UJ000	VPSA Educational and General	8I1009	NonMand Tran In-Int Desig Fnds	0.00	800.00	800.00
1UJ000	VPSA Educational and General	8I1030	NonMand Tran In-RC Units	159,406.29	8,100.00	8,100.00
1UJ000	VPSA Educational and General	8I1054	NonMand Tran In-Ufund HldHarmless	34,875.00	0.00	0.00
1UJ000	VPSA Educational and General	8I1060	NonMand Tran In-Ufund CBC Alloc	0.00	143,385.00	143,385.00
1UJ000	VPSA Educational and General	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00
1UJ000	VPSA Educational and General	8O1003	NonMand Tran Out-Cost Share	(5,060.00)	(15,264.21)	(15,264.21)
1UJ000	VPSA Educational and General	8O1006	NonMand Tran Out-General Funds	(50.00)	(300.00)	(300.00)
1UJ000	VPSA Educational and General	8O1009	NonMand Tran Out-Int Desig Fnds	(75,500.00)	(122,160.49)	(122,160.49)
1UJ000	VPSA Educational and General	8O1030	NonMand Tran Out-RC Units	(242,171.42)	(245,582.42)	(245,582.42)
1UJ000	VPSA Educational and General	8O1087	NonMand Tran Out - Plant Cap Equip	(10,000.00)	0.00	0.00
1UJ000	VPSA Educational and General	8OZVCS	NMT FOR VOLUNTARY COST SHARING	(145.66)	0.00	0.00
1UK000	CIS Educational and General	8I1006	NonMand Tran In-General Funds	283,825.00	38,645.00	38,645.00
1UK000	CIS Educational and General	8I1009	NonMand Tran In-Int Desig Fnds	69,500.00	0.00	0.00
1UK000	CIS Educational and General	8I1012	NonMand Tran In-Auxillary Funds	257,250.00	250,000.00	250,000.00
1UK000	CIS Educational and General	8I1030	NonMand Tran In-RC Units	25,200.00	63,284.00	63,284.00
1UK000	CIS Educational and General	8I1039	For Capital Projects (not R&R)	0.00	44,637.00	44,637.00
1UK000	CIS Educational and General	8I1057	NonMand Tran In-CBC 1 Time Alloc	80,000.00	0.00	0.00
1UK000	CIS Educational and General	8I1060	NonMand Tran In-Ufund CBC Alloc	0.00	43,691.00	43,691.00
1UK000	CIS Educational and General	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1UK000	CIS Educational and General	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(145,441.30)	(145,441.30)
1UK000	CIS Educational and General	8O1030	NonMand Tran Out-RC Units	0.00	(266,370.00)	(266,370.00)
1UK000	CIS Educational and General	8O1039	For Capital Projects (not R&R)	(842,090.43)	(136,296.07)	(136,296.07)
1UK000	CIS Educational and General	8O1045	NonMand Tran Out-Technology Fees	(139,184.00)	(272,631.00)	(272,631.00)
1UK000	CIS Educational and General	8O1048	NonMand Tran Out-ATL	(191,239.96)	0.00	0.00

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UNH - Durham

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Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
1UK000	CIS Educational and General	8O1054	NonMand Tran Out-Ufund HldHarmles	(236,872.00)	(340,457.00)	(340,457.00)
1UL000	Library Educational and General	8I1006	NonMand Tran In-General Funds	0.00	15.71	15.71
1UL000	Library Educational and General	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1UL000	Library Educational and General	8I1030	NonMand Tran In-RC Units	0.00	7,438.00	7,438.00
1UL000	Library Educational and General	8I1048	NonMand Tran In-ATL	7,660.76	0.00	0.00
1UL000	Library Educational and General	8I1060	NonMand Tran In-Ufund CBC Alloc	0.00	15,460.00	15,460.00
1UL000	Library Educational and General	8I1063	NonMand Tran In-PI Share F&A	1,464.84	589.02	589.02
1UL000	Library Educational and General	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1UL000	Library Educational and General	8O1009	NonMand Tran Out-Int Desig Fnds	1,000.00	(5,507.00)	(5,507.00)
1UL000	Library Educational and General	8O1030	NonMand Tran Out-RC Units	0.00	(5,881.00)	(5,881.00)
1UL000	Library Educational and General	8O1039	For Capital Projects (not R&R)	0.00	(82,000.00)	(82,000.00)
1UL000	Library Educational and General	8O1054	NonMand Tran Out-Ufund HldHarmles	0.00	(6,323.00)	(6,323.00)
1UL000	Library Educational and General	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.62	0.62
1UQ000	Business Aff Education&General-RCM	8O1054	NonMand Tran Out-Ufund HldHarmles	(1,629,759.00)	(1,373,829.00)	(1,373,829.00)
1UR000	VPRPS Educational and General	8I1003	NonMand Tran In-Cost Share	0.00	0.01	0.01
1UR000	VPRPS Educational and General	8I1006	NonMand Tran In-General Funds	177,953.00	186,831.31	186,831.31
1UR000	VPRPS Educational and General	8I1009	NonMand Tran In-Int Desig Fnds	162.43	0.00	0.00
1UR000	VPRPS Educational and General	8I1030	NonMand Tran In-RC Units	0.00	0.00	0.00
1UR000	VPRPS Educational and General	8I1063	NonMand Tran In-PI Share F&A	13,982.01	5,475.83	5,475.83
1UR000	VPRPS Educational and General	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00
1UR000	VPRPS Educational and General	8O1003	NonMand Tran Out-Cost Share	(162,874.89)	(38,427.69)	(38,427.69)
1UR000	VPRPS Educational and General	8O1006	NonMand Tran Out-General Funds	(49,000.00)	(51,000.00)	(51,000.00)
1UR000	VPRPS Educational and General	8O1009	NonMand Tran Out-Int Desig Fnds	(548,449.00)	(160,176.41)	(160,176.41)
1UR000	VPRPS Educational and General	8O1012	NonMand Tran Out-Auxillary Funds	(28,059.00)	(52,097.00)	(52,097.00)
1UR000	VPRPS Educational and General	8O1030	NonMand Tran Out-RC Units	(39,536.00)	(34,645.00)	(34,645.00)
1UR000	VPRPS Educational and General	8O1039	For Capital Projects (not R&R)	(394,327.00)	(391,991.00)	(391,991.00)
1UR000	VPRPS Educational and General	8O1063	NonMand Tran Out-PI Share F&A	(2,155,711.71)	(1,859,873.50)	(1,859,873.50)
1UR000	VPRPS Educational and General	8O2000	R & R Transfer Out	(80,000.00)	0.00	0.00
1UR000	VPRPS Educational and General	8OZVCS	NMT FOR VOLUNTARY COST SHARING	(680.66)	(120.42)	(120.42)
1UR020	Consulting Center PAU	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
1UR020	Consulting Center PAU	8O1009	NonMand Tran Out-Int Desig Fnds	(1,600.00)	0.00	0.00
1UR024	Marine Program	8I1006	NonMand Tran In-General Funds	0.00	1,250.00	1,250.00
1UR024	Marine Program	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1UR024	Marine Program	8O1003	NonMand Tran Out-Cost Share	(96,780.34)	(130,722.59)	(130,722.59)
1UR024	Marine Program	8O1006	NonMand Tran Out-General Funds	(134,686.00)	(184,686.00)	(184,686.00)
1UR024	Marine Program	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(9,007.00)	(9,007.00)
1UR024	Marine Program	8O1030	NonMand Tran Out-RC Units	0.00	(1,503.00)	(1,503.00)
1US000	Athletics Education&General-RCM	8O1054	NonMand Tran Out-Ufund HldHarmles	(2,127,132.00)	(2,111,612.00)	(2,111,612.00)
1UT000	Facilities Educational and General	8I1006	NonMand Tran In-General Funds	344,890.32	14,352.40	575,826.04
1UT000	Facilities Educational and General	8I1009	NonMand Tran In-Int Desig Fnds	0.00	4,714.00	4,714.00
1UT000	Facilities Educational and General	8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00
1UT000	Facilities Educational and General	8I1030	NonMand Tran In-RC Units	298,851.00	591,300.00	591,300.00
1UT000	Facilities Educational and General	8I1039	For Capital Projects (not R&R)	142.85	0.00	0.00
1UT000	Facilities Educational and General	8I1063	NonMand Tran In-PI Share F&A	0.00	435.32	435.32
1UT000	Facilities Educational and General	8I2000	R & R Transfer In	280,896.00	260,896.00	260,896.00
1UT000	Facilities Educational and General	8O1003	NonMand Tran Out-Cost Share	(29,832.80)	0.00	0.00
1UT000	Facilities Educational and General	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1UT000	Facilities Educational and General	8O1009	NonMand Tran Out-Int Desig Fnds	46,664.05	(388,644.58)	(388,644.58)
1UT000	Facilities Educational and General	8O1012	NonMand Tran Out-Auxillary Funds	(347,550.00)	(334,180.00)	(334,180.00)
1UT000	Facilities Educational and General	8O1024	NonMand Tran Out-Repay IFB Prin	0.00	0.00	0.00
1UT000	Facilities Educational and General	8O1027	NonMand Tran Out-Repay IFB Int	0.00	0.00	0.00
1UT000	Facilities Educational and General	8O1039	For Capital Projects (not R&R)	(6,430.00)	0.00	0.00
1UT000	Facilities Educational and General	8O2000	R & R Transfer Out	(7,022,400.00)	(6,522,400.00)	(6,522,400.00)
1UU000	Institutional Educational & General	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
1UU000	Institutional Educational & General	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
1UU000	Institutional Educational & General	8I1030	NonMand Tran In-RC Units	0.00	66,721.00	66,721.00
1UU000	Institutional Educational & General	8I1054	NonMand Tran In-Ufund HldHarmless	0.00	450,386.00	450,386.00
1UU000	Institutional Educational & General	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00
1UU000	Institutional Educational & General	8O1006	NonMand Tran Out-General Funds	(25,906.87)	0.00	0.00
1UU000	Institutional Educational & General	8O1009	NonMand Tran Out-Int Desig Fnds	(1,189,542.12)	(429,163.00)	(464,163.00)
1UU000	Institutional Educational & General	8O1012	NonMand Tran Out-Auxillary Funds	(335,945.00)	(343,490.00)	(343,490.00)
1UU000	Institutional Educational & General	8O1015	NonMand Tran Out-Cur ResTran Fnds	(4,816.55)	0.00	0.00
1UU000	Institutional Educational & General	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
1UU000	Institutional Educational & General	8O1030	NonMand Tran Out-RC Units	(619,592.75)	(573,594.00)	(573,594.00)
1UU000	Institutional Educational & General	8O1057	NonMand Tran Out-CBC 1 Time Alloc	(80,000.00)	0.00	0.00
1UU000	Institutional Educational & General	8O1060	NonMand Tran Out-Ufund CBC Alloc	0.00	(379,234.00)	(379,234.00)
1UX026	CE State PAU	8I1060	NonMand Tran In-Ufund CBC Alloc	0.00	61,198.00	61,198.00
1UX026	CE State PAU	8I1063	NonMand Tran In-PI Share F&A	0.00	19.16	19.16
1UX026	CE State PAU	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00
1UX026	CE State PAU	8O1003	NonMand Tran Out-Cost Share	(167,813.62)	63,715.48	63,715.48
1UX026	CE State PAU	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1UX026	CE State PAU	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(134,523.74)	(134,523.74)
1UX026	CE State PAU	8O1030	NonMand Tran Out-RC Units	0.00	(11,702.00)	(11,702.00)
1UX026	CE State PAU	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1UX028	CE County PAU	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
1UX028	CE County PAU	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00
1UX028	CE County PAU	8O1003	NonMand Tran Out-Cost Share	(95,658.77)	(103,145.41)	(103,145.41)
1UZ000	EOS Educational and General	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
1UZ000	EOS Educational and General	8I1006	NonMand Tran In-General Funds	45,000.00	0.00	0.00
1UZ000	EOS Educational and General	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1UZ000	EOS Educational and General	8I1063	NonMand Tran In-PI Share F&A	1,797.99	3,536.53	3,536.53

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
1UZ000	EOS Educational and General	8O1003	NonMand Tran Out-Cost Share	(125,141.86)	(338,984.66)	(338,984.66)
1UZ000	EOS Educational and General	8O1006	NonMand Tran Out-General Funds	(64,826.00)	0.00	0.00
1UZ000	EOS Educational and General	8O1009	NonMand Tran Out-Int Desig Fnds	(159,689.00)	(238,698.10)	(238,698.10)
1UZ000	EOS Educational and General	8O1030	NonMand Tran Out-RC Units	0.00	(2,843.00)	(2,843.00)
1UZ000	EOS Educational and General	8O1039	For Capital Projects (not R&R)	(11,653.35)	(43,747.10)	(43,747.10)
1UZ000	EOS Educational and General	8O1063	NonMand Tran Out-PI Share F&A	(162,490.00)	(65,584.12)	(65,584.12)
1X0ADJ	UNH Unexpended Plant Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(974,070.12)	0.00	0.00
1X2001	Alt Fuel Bus Acquisition DOT	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1X2002	Alt Fuel Related Const DOT	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1X2003	CMAQ Wildcat Transit Phase II	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1X5C01	Alt Fuel Bus Acquisition UTS	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1X5C01	Alt Fuel Bus Acquisition UTS	8I2000	R & R Transfer In	266,208.00	0.00	0.00
1X5C02	Alt Fuel Related Const SAARC	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1X5C02	Alt Fuel Related Const SAARC	8I2000	R & R Transfer In	38,799.00	0.00	0.00
1X5C03	CMAQ Wildcat Transit Phase II	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1X5C03	CMAQ Wildcat Transit Phase II	8I2000	R & R Transfer In	237,040.00	0.00	0.00
1X5C05	Non-Transit Fleet - Match	8I1003	NonMand Tran In-Cost Share	29,832.80	0.00	0.00
1X5C06	CNG Fueling Station - Match	8I1003	NonMand Tran In-Cost Share	14,500.00	0.00	0.00
1X5C07	CNG Garage Retrofit - Match	8I1003	NonMand Tran In-Cost Share	24,299.00	0.00	0.00
1XA001	VPAA R&R Electronic Campus	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
1XA001	VPAA R&R Electronic Campus	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XA001	VPAA R&R Electronic Campus	8I1087	NonMand Tran In - Plant Cap Equip	300,000.00	87,500.00	87,500.00
1XA001	VPAA R&R Electronic Campus	8O1039	For Capital Projects (not R&R)	0.00	(4,500.00)	(4,500.00)
1XA001	VPAA R&R Electronic Campus	8O1087	NonMand Tran Out - Plant Cap Equip	(10,000.00)	0.00	0.00
1XA002	VPAA DCE Vehicle Fund	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XA035	Career Services Computer	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XB001	COLSA Farm Residence 1986	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XB001	COLSA Farm Residence 1986	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XB001	COLSA Farm Residence 1986	8O2000	R & R Transfer Out	0.00	0.00	0.00
1XB002	COLSA Green House Facilities	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XB003	COLSA Misc R&R	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XB003	COLSA Misc R&R	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XB003	COLSA Misc R&R	8I2000	R & R Transfer In	0.00	0.00	0.00
1XB003	COLSA Misc R&R	8I2005	R & R Transfer In	0.00	0.08	0.08
1XB003	COLSA Misc R&R	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XB003	COLSA Misc R&R	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XB003	COLSA Misc R&R	8O2000	R & R Transfer Out	0.00	0.00	0.00
1XB004	COLSA Zoology Aquaculture Facility	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XB005	COLSA TS Facilities Maint/Repairs	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XB005	COLSA TS Facilities Maint/Repairs	8I2000	R & R Transfer In	0.00	0.00	0.00
1XB006	COLSA Agricultural Facility	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XB006	COLSA Agricultural Facility	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XB006	COLSA Agricultural Facility	8O2000	R & R Transfer Out	0.00	0.00	0.00
1XB006	COLSA Agricultural Facility	8O2005	R & R Transfer Out	0.00	(0.08)	(0.08)
1XB008	COLSA Ports Trust Co-Livestock Act	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XB010	COLSA NR Dept Vehicle Fund	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XB010	COLSA NR Dept Vehicle Fund	8I1087	NonMand Tran In - Plant Cap Equip	0.00	1,500.00	1,500.00
1XB011	COLSA NR Dept Equipment Fund	8O2000	R & R Transfer Out	0.00	(564.29)	(564.29)
1XB012	COLSA PB Rsch Equip/Vehicle Funds	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XB014	COLSA Animal Science Copy Fund	8I2000	R & R Transfer In	0.00	0.00	0.00
1XB015	COLSA TSAS Computer Replacement	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XB015	COLSA TSAS Computer Replacement	8I2000	R & R Transfer In	0.00	8,169.50	8,169.50
1XB015	COLSA TSAS Computer Replacement	8O1039	For Capital Projects (not R&R)	(3,040.00)	0.00	0.00
1XB016	COLSA TSAS Computer Replacement	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XB016	COLSA TSAS Computer Replacement	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XB017	COLSA Food Service R&R	8I2000	R & R Transfer In	0.00	0.00	0.00
1XB017	COLSA Food Service R&R	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XB017	COLSA Food Service R&R	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XB017	COLSA Food Service R&R	8O2000	R & R Transfer Out	0.00	0.00	0.00
1XB018	COLSA TSAS Ag Mech Equip Replace	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XB018	COLSA TSAS Ag Mech Equip Replace	8I2000	R & R Transfer In	0.00	0.00	0.00
1XB019	COLSA AS Farm Equip Repair/Replacmt	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XB019	COLSA AS Farm Equip Repair/Replacmt	8I2000	R & R Transfer In	0.00	0.00	0.00
1XB020	COLSA AS Dietetic Pgm Equipment Fnd	8O2000	R & R Transfer Out	0.00	0.00	0.00
1XB022	COLSA NR Dept Equipment Fund	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XB022	COLSA NR Dept Equipment Fund	8I2000	R & R Transfer In	8,000.00	564.29	564.29
1XB022	COLSA NR Dept Equipment Fund	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XB022	COLSA NR Dept Equipment Fund	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XB023	COLSA PB Dept Equipment Fund	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XB024	COLSA Zoology Dept Equipment Fund	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XB025	COLSA TSAS Vehicle Replacement	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XB025	COLSA TSAS Vehicle Replacement	8I2000	R & R Transfer In	0.00	10,500.00	10,500.00
1XB026	COLSA Kingman Farm Equipment Barn	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XB026	COLSA Kingman Farm Equipment Barn	8O2000	R & R Transfer Out	0.00	0.00	0.00
1XB027	COLSA Slsb Biochem R&R Spaulding Bi	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XB027	COLSA Slsb Biochem R&R Spaulding Bi	8I2000	R & R Transfer In	0.00	0.00	0.00
1XB027	COLSA Slsb Biochem R&R Spaulding Bi	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XB027	COLSA Slsb Biochem R&R Spaulding Bi	8O2000	R & R Transfer Out	0.00	0.00	0.00
1XB028	COLSA Livestock Activities	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XB029	COLSA Dressage Rings R&R	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XB030	COLSA Woodman Farm R&R	8I10	Non Mandatory Transfers In	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
1XB031	COLSA PB Compost Facility	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XB031	COLSA PB Compost Facility	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XB031	COLSA PB Compost Facility	8I2000	R & R Transfer In	0.00	0.00	0.00
1XB031	COLSA PB Compost Facility	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XB031	COLSA PB Compost Facility	8O2000	R & R Transfer Out	0.00	(169,127.83)	(169,127.83)
1XB032	COLSA TS Cad Lab Equipment R&R	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XB032	COLSA TS Cad Lab Equipment R&R	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XB033	COLSA TS Logging Equip R&R	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XB033	COLSA TS Logging Equip R&R	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1XB033	COLSA TS Logging Equip R&R	8I2000	R & R Transfer In	0.00	0.00	0.00
1XB035	COLSA Faculty Desktop Replacement	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XB035	COLSA Faculty Desktop Replacement	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XB035	COLSA Faculty Desktop Replacement	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XB035	COLSA Faculty Desktop Replacement	8I2000	R & R Transfer In	0.00	11,465.00	11,465.00
1XB036	AES R&R	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XB036	AES R&R	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XB036	AES R&R	8I1039	For Capital Projects (not R&R)	5,000.00	5,000.00	5,000.00
1XB036	AES R&R	8I2000	R & R Transfer In	162,772.20	100,000.00	100,000.00
1XB036	AES R&R	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
1XB036	AES R&R	8O1009	NonMand Tran Out-Int Desig Fnds	(28,265.00)	0.00	0.00
1XB036	AES R&R	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XB036	AES R&R	8O2000	R & R Transfer Out	0.00	0.00	0.00
1XB037	COLSA Civil Technology Curr	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XB037	COLSA Civil Technology Curr	8O2000	R & R Transfer Out	0.00	0.00	0.00
1XB038	Aquaculture Lab	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XB038	Aquaculture Lab	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XB039	COLSA Equine Facility Fence	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XB040	Cooper/Whistler Startup Funds	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XB040	Cooper/Whistler Startup Funds	8I2000	R & R Transfer In	0.00	50,000.00	50,000.00
1XB041	Biology Equipment Fund	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XC001	COLA Misc R&R	8I2000	R & R Transfer In	100,000.00	(200,000.00)	(200,000.00)
1XC001	COLA Misc R&R	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XC001	COLA Misc R&R	8O1039	For Capital Projects (not R&R)	(98,086.50)	0.00	0.00
1XC001	COLA Misc R&R	8O2000	R & R Transfer Out	0.00	1,900.94	1,900.94
1XC002	COLA Electronic Campus	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XC002	COLA Electronic Campus	8I2000	R & R Transfer In	104,331.00	29,331.00	29,331.00
1XC003	COLA Excess Theater Rev-Theater Imp	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XC004	COLA Parker Language Lab R & R	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XC005	COLA Tony Nevin Cit Fund	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XD001	CEPS Earth Science Van Fund	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XD001	CEPS Earth Science Van Fund	8I1006	NonMand Tran In-General Funds	1,053.00	0.00	0.00
1XD001	CEPS Earth Science Van Fund	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XD002	CEPS Electronic Campus	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XD002	CEPS Electronic Campus	8O1039	For Capital Projects (not R&R)	0.00	(239.60)	(239.60)
1XD003	CEPS James 22 Renovations	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XD003	CEPS James 22 Renovations	8I2000	R & R Transfer In	0.00	(280.13)	(280.13)
1XD004	CEPS Tech Interface Program	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XD004	CEPS Tech Interface Program	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XD004	CEPS Tech Interface Program	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XD004	CEPS Tech Interface Program	8I2000	R & R Transfer In	0.00	0.00	0.00
1XD004	CEPS Tech Interface Program	8O1039	For Capital Projects (not R&R)	0.00	(15,412.97)	(15,412.97)
1XE001	WSBE Equip & Computer Replacement	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XE001	WSBE Equip & Computer Replacement	8I1036	NonMand Tran In-Oth Exp Not Def	0.00	0.00	0.00
1XE001	WSBE Equip & Computer Replacement	8I1087	NonMand Tran In - Plant Cap Equip	45,000.00	25,000.00	25,000.00
1XE001	WSBE Equip & Computer Replacement	8I2000	R & R Transfer In	0.00	0.00	0.00
1XE002	WSBE R&R Fund	8I1087	NonMand Tran In - Plant Cap Equip	20,000.00	0.00	0.00
1XE002	WSBE R&R Fund	8I2000	R & R Transfer In	0.00	0.00	0.00
1XE003	WSBE New Building Constr & Renov	8I1036	NonMand Tran In-Oth Exp Not Def	0.00	0.00	0.00
1XE003	WSBE New Building Constr & Renov	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XE003	WSBE New Building Constr & Renov	8I2000	R & R Transfer In	1,807,749.00	0.00	563,251.00
1XE003	WSBE New Building Constr & Renov	8O2000	R & R Transfer Out	0.00	0.00	0.00
1XF001	HHS Hewitt Hall Equip Fund	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XF001	HHS Hewitt Hall Equip Fund	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XF001	HHS Hewitt Hall Equip Fund	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XF001	HHS Hewitt Hall Equip Fund	8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00
1XF001	HHS Hewitt Hall Equip Fund	8I2000	R & R Transfer In	0.00	0.00	0.00
1XF001	HHS Hewitt Hall Equip Fund	8O2000	R & R Transfer Out	0.00	0.00	0.00
1XF003	SHHS miscellaneous R&R	8I2000	R & R Transfer In	50,000.00	0.00	0.00
1XG002	Alumni EAC Capital Fund Class of 42	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XG002	Alumni EAC Capital Fund Class of 42	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XG004	Cent Admin BSC Equipmnt Replacement	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XG004	Cent Admin BSC Equipmnt Replacement	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XG004	Cent Admin BSC Equipmnt Replacement	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1XG006	UNH Preservation-Restor Landmarks	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XG006	UNH Preservation-Restor Landmarks	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XG007	UNH Rosenberg Proceeds of Sale	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XG007	UNH Rosenberg Proceeds of Sale	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XG008	UNH Equipment Reserve- Purchasing	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XG008	UNH Equipment Reserve- Purchasing	8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00
1XG009	UNH LRTP Research Admin System	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XG010	UNH LRTP Alumni/Development System	8I10	Non Mandatory Transfers In	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
1XG011	UNH LRTP Library Technology Proj	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XG013	UNH Technology Contingency	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XG013	UNH Technology Contingency	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XG013	UNH Technology Contingency	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XG014	Benefactor Loan Repayment	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XG014	Benefactor Loan Repayment	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XG014	Benefactor Loan Repayment	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XG015	Durham Dispatch Equipment	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XG015	Durham Dispatch Equipment	8O1087	NonMand Tran Out - Plant Cap Equip	(84,675.05)	0.00	0.00
1XG016	Dispatch Equipment	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XG016	Dispatch Equipment	8O1039	For Capital Projects (not R&R)	0.00	(28,397.00)	(28,397.00)
1XG016	Dispatch Equipment	8O1087	NonMand Tran Out - Plant Cap Equip	(55,065.57)	0.00	0.00
1XG017	Police Renovations	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XG017	Police Renovations	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XG018	Police Vehicle Replacement	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XG018	Police Vehicle Replacement	8I1087	NonMand Tran In - Plant Cap Equip	0.00	4,000.00	4,000.00
1XG018	Police Vehicle Replacement	8O1087	NonMand Tran Out - Plant Cap Equip	(5,544.28)	0.00	0.00
1XG019	Benefactor System Replacement	8I1087	NonMand Tran In - Plant Cap Equip	17,000.00	0.00	0.00
1XG020	Phonathon Program Automation	8I1087	NonMand Tran In - Plant Cap Equip	165,000.00	0.00	0.00
1XJ001	VPSA R&R Std Bldg	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XJ001	VPSA R&R Std Bldg	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XJ002	Durham Dispatch Equipment	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XJ002	Durham Dispatch Equipment	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XJ002	Durham Dispatch Equipment	8I1087	NonMand Tran In - Plant Cap Equip	84,675.05	0.00	0.00
1XJ003	Police Vehicle Replacement	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XJ003	Police Vehicle Replacement	8I1087	NonMand Tran In - Plant Cap Equip	15,544.28	0.00	0.00
1XJ003	Police Vehicle Replacement	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XJ004	VPSA Health Services R&R	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XJ004	VPSA Health Services R&R	8I1039	For Capital Projects (not R&R)	270,487.69	40,059.00	40,059.00
1XJ004	VPSA Health Services R&R	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XJ005	VPSA Health Services Computer Syst	8I1039	For Capital Projects (not R&R)	100,000.00	150,000.00	150,000.00
1XJ009	MUB elect circuit/receptcle upgrade	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XJ009	MUB elect circuit/receptcle upgrade	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XJ011	VPSA MUB Air Compressor	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XJ012	VPSA MUB Std Org Office R&R	8I1039	For Capital Projects (not R&R)	0.00	12,500.00	12,500.00
1XJ012	VPSA MUB Std Org Office R&R	8O1039	For Capital Projects (not R&R)	0.00	(2,032.00)	(2,032.00)
1XJ015	MUB Games Room Renovation	8I1039	For Capital Projects (not R&R)	5,629.88	0.00	0.00
1XJ015	MUB Games Room Renovation	8O1039	For Capital Projects (not R&R)	0.00	(88.11)	(88.11)
1XJ016	VPSA MUB Granite Room Lighting 01	8I1039	For Capital Projects (not R&R)	0.00	25,000.00	25,000.00
1XJ016	VPSA MUB Granite Room Lighting 01	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XJ016	VPSA MUB Granite Room Lighting 01	8O1039	For Capital Projects (not R&R)	0.00	(25,000.00)	(25,000.00)
1XJ017	VPSA MUB Mini-Blind Project	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XJ017	VPSA MUB Mini-Blind Project	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XJ018	VPSA MUB SOS Renovation	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XJ019	VPSA MUB Unexpended R&R	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XJ019	VPSA MUB Unexpended R&R	8I1039	For Capital Projects (not R&R)	62,921.00	92,900.00	92,900.00
1XJ019	VPSA MUB Unexpended R&R	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XJ019	VPSA MUB Unexpended R&R	8O1039	For Capital Projects (not R&R)	(92,708.29)	(77,458.80)	(77,458.80)
1XJ020	VPSA Recreation R&R	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XJ021	VPSA Recreation Fields R&R	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XJ021	VPSA Recreation Fields R&R	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XJ021	VPSA Recreation Fields R&R	8I1039	For Capital Projects (not R&R)	10,000.00	10,000.00	10,000.00
1XJ021	VPSA Recreation Fields R&R	8O1039	For Capital Projects (not R&R)	(8,750.00)	0.00	0.00
1XJ021	VPSA Recreation Fields R&R	8O2000	R & R Transfer Out	0.00	0.00	0.00
1XJ022	VPSA Recreation Mendums Pond	8I1039	For Capital Projects (not R&R)	0.00	10,000.00	10,000.00
1XJ022	VPSA Recreation Mendums Pond	8O1039	For Capital Projects (not R&R)	(29,912.00)	0.00	0.00
1XJ023	VPSA Recreation Vehicle	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XJ023	VPSA Recreation Vehicle	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XJ023	VPSA Recreation Vehicle	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XJ024	VPSA Recreation Pool R&R	8I1039	For Capital Projects (not R&R)	10,000.00	13,000.00	13,000.00
1XJ024	VPSA Recreation Pool R&R	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XJ024	VPSA Recreation Pool R&R	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XJ024	VPSA Recreation Pool R&R	8O2000	R & R Transfer Out	0.00	0.00	0.00
1XJ025	VPSA Recreation Sailing	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XJ025	VPSA Recreation Sailing	8I1039	For Capital Projects (not R&R)	2,000.00	7,000.00	7,000.00
1XJ026	VPSA Recreation Building Renovat	8I1039	For Capital Projects (not R&R)	70,000.00	68,320.00	68,320.00
1XJ026	VPSA Recreation Building Renovat	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XJ026	VPSA Recreation Building Renovat	8O1039	For Capital Projects (not R&R)	(105,674.00)	(66,585.04)	(66,585.04)
1XJ027	VPSA Recreation Equipment	8I1039	For Capital Projects (not R&R)	0.00	29,280.00	29,280.00
1XJ028	VPSA Recreation Tech Upgrades	8I1039	For Capital Projects (not R&R)	5,000.00	5,000.00	5,000.00
1XJ029	VPSA Recreation Crew	8I1039	For Capital Projects (not R&R)	12,000.00	12,000.00	12,000.00
1XJ031	VPSA Durham Dispatch	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XJ032	Dispatch Equipment	8I1087	NonMand Tran In - Plant Cap Equip	55,065.57	0.00	0.00
1XJ032	Dispatch Equipment	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XJ032	Dispatch Equipment	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
1XJ032	Dispatch Equipment	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XJ033	VPSA Furnishings	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XJ034	Police Renovations	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XJ034	Police Renovations	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XJ036	VPSA Technology Upgrade	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XJ037	VPSA Health Services Holding	8I10	Non Mandatory Transfers In	0.00	0.00	0.00

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UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
1XJ037	VPSA Health Services Holding	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XJ037	VPSA Health Services Holding	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XJ038	VPSA MUB Expansion	8I1039	For Capital Projects (not R&R)	4,821.12	16,425.00	16,425.00
1XJ038	VPSA MUB Expansion	8O1039	For Capital Projects (not R&R)	0.00	(4,447.28)	(4,447.28)
1XJ043	VPSA MUB Theater	8I1039	For Capital Projects (not R&R)	0.00	79,032.00	79,032.00
1XJ043	VPSA MUB Theater	8O1039	For Capital Projects (not R&R)	0.00	(2,948.99)	(2,948.99)
1XJ044	VPSA MUB College Brook Deck	8O1039	For Capital Projects (not R&R)	1,312.50	(4,719.34)	(4,719.34)
1XJ045	VPSA MUB HVAC Project	8O1039	For Capital Projects (not R&R)	60,000.00	(60,000.00)	(60,000.00)
1XJ046	MUB Seminar/Mtg Room Projection	8I1039	For Capital Projects (not R&R)	0.00	7,640.37	7,640.37
1XJ047	MUB Entry/Exit Doors	8I1039	For Capital Projects (not R&R)	52,723.00	5,000.00	5,000.00
1XJ047	MUB Entry/Exit Doors	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XJ048	VPSA MUB Mighty-Lite Replacement	8I1039	For Capital Projects (not R&R)	12,500.00	1,804.28	1,804.28
1XJ049	VPSA Health Services Equip Replace	8I1039	For Capital Projects (not R&R)	65,000.00	10,000.00	10,000.00
1XJ049	VPSA Health Services Equip Replace	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XJ050	VPSA Counseling Center	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XJ051	VPSA MUB Technology Infrastructure	8I1039	For Capital Projects (not R&R)	0.00	51,409.00	51,409.00
1XJ051	VPSA MUB Technology Infrastructure	8O1039	For Capital Projects (not R&R)	0.00	(4,603.27)	(4,603.27)
1XJ052	Granite Square Station Upgrade	8I1039	For Capital Projects (not R&R)	7,461.00	1,535.00	1,535.00
1XJ057	Mub Wooden Ramp Repair	8I1039	For Capital Projects (not R&R)	2,600.00	2,643.00	2,643.00
1XJ057	Mub Wooden Ramp Repair	8O1039	For Capital Projects (not R&R)	0.00	(150,000.00)	(150,000.00)
1XJ058	Mub Exterior Signage	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XJ059	SAF Equipment Replacement	8I1039	For Capital Projects (not R&R)	20,000.00	70,000.00	70,000.00
1XJ060	SAF Computer Replacement	8I1039	For Capital Projects (not R&R)	30,000.00	25,000.00	25,000.00
1XJ061	Entertainment Center Upgrade	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XJ062	MUB Aesthetics	8I1039	For Capital Projects (not R&R)	5,000.00	10,000.00	10,000.00
1XJ063	MUB Professional Development	8I1039	For Capital Projects (not R&R)	0.00	10,000.00	10,000.00
1XJ066	MUB Foodcourt/Balcony Renovation	8I1039	For Capital Projects (not R&R)	22,000.00	0.00	0.00
1XJTRF	Turf Field Operations	8I1039	For Capital Projects (not R&R)	3,592.10	0.00	0.00
1XJTRF	Turf Field Operations	8O1012	NonMand Tran Out-Auxillary Funds	(2,600.00)	0.00	0.00
1XK001	CIS Client Server Project	8I1039	For Capital Projects (not R&R)	31,761.00	0.00	0.00
1XK001	CIS Client Server Project	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1XK001	CIS Client Server Project	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XK002	CIS PBX	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XK002	CIS PBX	8O1039	For Capital Projects (not R&R)	0.00	(2,698.06)	(2,698.06)
1XK003	Bb Portal Project	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XK003	Bb Portal Project	8I1039	For Capital Projects (not R&R)	153,273.00	0.00	0.00
1XK003	Bb Portal Project	8I1087	NonMand Tran In - Plant Cap Equip	10,000.00	0.00	0.00
1XK003	Bb Portal Project	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XK004	CIS Printing Equipment Reserve	8O2000	R & R Transfer Out	(283.78)	0.00	0.00
1XK005	CIS Delivery Truck Replacement	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XK005	CIS Delivery Truck Replacement	8O2000	R & R Transfer Out	(55,471.82)	0.00	0.00
1XK006	CIS Mail Services NHCUC Vehicle Rep	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XK006	CIS Mail Services NHCUC Vehicle Rep	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
1XK006	CIS Mail Services NHCUC Vehicle Rep	8I1039	For Capital Projects (not R&R)	0.00	4,900.00	4,900.00
1XK006	CIS Mail Services NHCUC Vehicle Rep	8O1039	For Capital Projects (not R&R)	(4,900.00)	0.00	0.00
1XK006	CIS Mail Services NHCUC Vehicle Rep	8O2000	R & R Transfer Out	(2,906.23)	0.00	0.00
1XK007	CIS Tech Underground Plant	8I1039	For Capital Projects (not R&R)	48,400.00	0.00	0.00
1XK007	CIS Tech Underground Plant	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
1XK007	CIS Tech Underground Plant	8O1039	For Capital Projects (not R&R)	0.00	2,650.71	2,650.71
1XK008	CIS Central Replacement Acct	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XK008	CIS Central Replacement Acct	8I1039	For Capital Projects (not R&R)	112,619.00	0.00	0.00
1XK008	CIS Central Replacement Acct	8I2000	R & R Transfer In	0.00	0.00	0.00
1XK008	CIS Central Replacement Acct	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XK008	CIS Central Replacement Acct	8O1039	For Capital Projects (not R&R)	(75,000.00)	2,910.15	2,910.15
1XK008	CIS Central Replacement Acct	8O2000	R & R Transfer Out	0.00	0.00	0.00
1XK009	CIS Equipment Replacement	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XK009	CIS Equipment Replacement	8I1009	NonMand Tran In-Int Desig Fnds	0.00	600,000.00	600,000.00
1XK009	CIS Equipment Replacement	8I1039	For Capital Projects (not R&R)	987,984.57	382,119.00	382,119.00
1XK009	CIS Equipment Replacement	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XK009	CIS Equipment Replacement	8O2000	R & R Transfer Out	0.00	0.00	0.00
1XK011	CIS Telecom R&R	8I1012	NonMand Tran In-Auxillary Funds	0.00	150,000.00	150,000.00
1XK011	CIS Telecom R&R	8I1039	For Capital Projects (not R&R)	794,973.00	1,209,903.61	1,209,903.61
1XK011	CIS Telecom R&R	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XK011	CIS Telecom R&R	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XK011	CIS Telecom R&R	8O2000	R & R Transfer Out	0.00	0.00	0.00
1XK012	CIS Telecommunication Mysoft Telco	8O1039	For Capital Projects (not R&R)	0.00	(2.55)	(2.55)
1XK014	CIS Technology Fee - Plant	8I1039	For Capital Projects (not R&R)	349,350.00	30,254.00	30,254.00
1XK014	CIS Technology Fee - Plant	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XK015	Academic Plan Plant	8I1009	NonMand Tran In-Int Desig Fnds	29,324.81	0.00	0.00
1XK015	Academic Plan Plant	8I1039	For Capital Projects (not R&R)	125,219.00	0.00	0.00
1XK015	Academic Plan Plant	8I1045	NonMand Tran In-Technology Fees	0.00	137,500.00	137,500.00
1XK015	Academic Plan Plant	8I2000	R & R Transfer In	0.00	0.00	0.00
1XK015	Academic Plan Plant	8O1006	NonMand Tran Out-General Funds	(37,474.00)	0.00	0.00
1XK015	Academic Plan Plant	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1XK015	Academic Plan Plant	8O1039	For Capital Projects (not R&R)	0.00	(44,637.00)	(44,637.00)
1XK015	Academic Plan Plant	8O2000	R & R Transfer Out	0.00	0.00	0.00
1XK016	Academic Technology Plant	8I1039	For Capital Projects (not R&R)	113,167.00	0.00	0.00
1XK016	Academic Technology Plant	8I2000	R & R Transfer In	0.00	0.00	0.00
1XK016	Academic Technology Plant	8O2000	R & R Transfer Out	0.00	0.00	0.00
1XK017	Telecom Network Upgrade	8I1012	NonMand Tran In-Auxillary Funds	168,000.00	0.00	0.00
1XK017	Telecom Network Upgrade	8I1039	For Capital Projects (not R&R)	336,000.00	240,000.00	240,000.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
1XK018	Short Range Technology Plan	8I1009	NonMand Tran In-Int Desig Fnds	0.00	200,000.00	200,000.00
1XK018	Short Range Technology Plan	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(133,334.00)	(133,334.00)
1XL001	Library Technology Fund	8I1039	For Capital Projects (not R&R)	0.00	82,000.00	82,000.00
1XL001	Library Technology Fund	8I2000	R & R Transfer In	0.00	0.00	0.00
1XQ002	UNH Housing Unexpended R&R	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ006	UNH Housing Hubbard Hall 01	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XQ006	UNH Housing Hubbard Hall 01	8I2000	R & R Transfer In	0.00	0.00	0.00
1XQ007	UNH Housing Lord Hall 01	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ007	UNH Housing Lord Hall 01	8I2000	R & R Transfer In	0.00	0.00	0.00
1XQ008	UNH Housing Scott Hall 01	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XQ008	UNH Housing Scott Hall 01	8I2000	R & R Transfer In	0.00	0.00	0.00
1XQ009	UNH Housing Fairchild Patio 01	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ009	UNH Housing Fairchild Patio 01	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XQ009	UNH Housing Fairchild Patio 01	8I2000	R & R Transfer In	0.00	0.00	0.00
1XQ015	UNH Dining Unexpended R&R	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ015	UNH Dining Unexpended R&R	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XQ018	UNH Dining MUB Coffee Office 99	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XQ019	UNH Dining Stillings 01	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XQ022	UNH Dining R&R Reserves	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ022	UNH Dining R&R Reserves	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XQ022	UNH Dining R&R Reserves	8I2000	R & R Transfer In	1,204,017.00	1,525,000.00	1,525,000.00
1XQ022	UNH Dining R&R Reserves	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XQ022	UNH Dining R&R Reserves	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XQ022	UNH Dining R&R Reserves	8O2000	R & R Transfer Out	(1,400,978.65)	(1,315,983.02)	(1,315,983.02)
1XQ024	UNH Housing R&R Reserves	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ024	UNH Housing R&R Reserves	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XQ024	UNH Housing R&R Reserves	8I2000	R & R Transfer In	6,275,198.00	3,063,308.00	3,063,308.00
1XQ024	UNH Housing R&R Reserves	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XQ024	UNH Housing R&R Reserves	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XQ024	UNH Housing R&R Reserves	8O2000	R & R Transfer Out	(281,031.21)	(2,414,333.92)	(2,414,333.92)
1XQ028	NEC R&R Reserves	8I10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XQ028	NEC R&R Reserves	8210	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ028	NEC R&R Reserves	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ028	NEC R&R Reserves	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XQ028	NEC R&R Reserves	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1XQ028	NEC R&R Reserves	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XQ028	NEC R&R Reserves	8I2000	R & R Transfer In	0.00	0.00	0.00
1XQ028	NEC R&R Reserves	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XQ028	NEC R&R Reserves	8O2000	R & R Transfer Out	0.00	5,855.79	5,855.79
1XQ031	NEC Conference Center 00	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XQ032	NEC Hotel Front Desk 00	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ033	NEC Acorns 00	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XQ036	NEC Entrance Ramp 00	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XQ038	NEC Plant Fund	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XQ041	UNH Whittemore Center Gifts- UNHF	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ041	UNH Whittemore Center Gifts- UNHF	8I2000	R & R Transfer In	0.00	0.00	0.00
1XQ041	UNH Whittemore Center Gifts- UNHF	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XQ043	UNH Whittemore Arena Start-Up Costs	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ044	UNH Whittemore Arena Start-Up Costs	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XQ045	UNH Whittemore Arena Start-Up Costs	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XQ049	NEC Furniture	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XQ049	NEC Furniture	8I2000	R & R Transfer In	0.00	0.00	0.00
1XQ052	UNH Housing Consultants 02	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ052	UNH Housing Consultants 02	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XQ052	UNH Housing Consultants 02	8I2000	R & R Transfer In	0.00	0.00	0.00
1XQ054	UNH Whittemore Icemaking Equipment	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ054	UNH Whittemore Icemaking Equipment	8I2000	R & R Transfer In	0.00	0.00	0.00
1XQ055	UNH Whittemore Center	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ055	UNH Whittemore Center	8I2000	R & R Transfer In	0.00	0.00	0.00
1XQ056	UNH Housing Randall-Hitch 02	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XQ056	UNH Housing Randall-Hitch 02	8I2000	R & R Transfer In	0.00	0.00	0.00
1XQ057	UNH Whittemore Center IFB	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ057	UNH Whittemore Center IFB	8I2000	R & R Transfer In	0.00	0.00	0.00
1XQ059	UNH Whittemore Center Gifts- UNH	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ059	UNH Whittemore Center Gifts- UNH	8I2000	R & R Transfer In	0.00	0.00	0.00
1XQ059	UNH Whittemore Center Gifts- UNH	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XQ060	UNH Housing Dorm Mechanical 02	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XQ060	UNH Housing Dorm Mechanical 02	8I2000	R & R Transfer In	0.00	0.00	0.00
1XQ062	UNH Housing Dorm Site Work 02	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XQ062	UNH Housing Dorm Site Work 02	8I2000	R & R Transfer In	0.00	0.00	0.00
1XQ064	UNH Housing W/G Carpet 02	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XQ064	UNH Housing W/G Carpet 02	8I2000	R & R Transfer In	0.00	0.00	0.00
1XQ065	UNH Housing Forest Park Carpet 02	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XQ065	UNH Housing Forest Park Carpet 02	8I2000	R & R Transfer In	0.00	0.00	0.00
1XQ066	UNH Whittemore Arena R&R Reserves	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ066	UNH Whittemore Arena R&R Reserves	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XQ066	UNH Whittemore Arena R&R Reserves	8I2000	R & R Transfer In	150,000.00	191,919.00	191,919.00
1XQ066	UNH Whittemore Arena R&R Reserves	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XQ066	UNH Whittemore Arena R&R Reserves	8O2000	R & R Transfer Out	(240,678.81)	(30,000.00)	(30,000.00)
1XQ067	UNH Housing Smith Hall Fire Alarm	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XQ067	UNH Housing Smith Hall Fire Alarm	8I2000	R & R Transfer In	0.00	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
1XQ068	UNH Housing-Dielectric Replace Gabl	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XQ068	UNH Housing-Dielectric Replace Gabl	8I2000	R & R Transfer In	0.00	0.00	0.00
1XQ069	UNH Housing Hetzel-Fairchild Rail R	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ069	UNH Housing Hetzel-Fairchild Rail R	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XQ069	UNH Housing Hetzel-Fairchild Rail R	8I2000	R & R Transfer In	0.00	0.00	0.00
1XQ070	UNH Housing Gables Roof 02	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ070	UNH Housing Gables Roof 02	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XQ070	UNH Housing Gables Roof 02	8I2000	R & R Transfer In	0.00	0.00	0.00
1XQ071	UNH Dining MUB Room 304	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ071	UNH Dining MUB Room 304	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XQ071	UNH Dining MUB Room 304	8I2000	R & R Transfer In	0.00	0.00	0.00
1XQ071	UNH Dining MUB Room 304	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XQ072	UNH Dining Philbrook Interior	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ072	UNH Dining Philbrook Interior	8I2000	R & R Transfer In	0.00	0.00	0.00
1XQ072	UNH Dining Philbrook Interior	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XQ072	UNH Dining Philbrook Interior	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XQ072	UNH Dining Philbrook Interior	8O2000	R & R Transfer Out	0.00	0.00	0.00
1XQ073	NEC Air Conditioning System	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ073	NEC Air Conditioning System	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XQ073	NEC Air Conditioning System	8I2000	R & R Transfer In	0.00	0.00	0.00
1XQ075	UNH Fairchild/hetzel Electrical 02	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ075	UNH Fairchild/hetzel Electrical 02	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XQ075	UNH Fairchild/hetzel Electrical 02	8I2000	R & R Transfer In	0.00	0.00	0.00
1XQ076	UNH Philbrook Survey	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ076	UNH Philbrook Survey	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XQ076	UNH Philbrook Survey	8I2000	R & R Transfer In	0.00	0.00	0.00
1XQ076	UNH Philbrook Survey	8O2000	R & R Transfer Out	0.00	0.00	0.00
1XQ077	UNH NEC - Heating Lines	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XQ077	UNH NEC - Heating Lines	8I2000	R & R Transfer In	0.00	0.00	0.00
1XQ078	UNH NEC Telephone System Upgrade	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ078	UNH NEC Telephone System Upgrade	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XQ078	UNH NEC Telephone System Upgrade	8I2000	R & R Transfer In	0.00	0.00	0.00
1XQ079	FY03 Housing Consultants	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ079	FY03 Housing Consultants	8I2000	R & R Transfer In	0.00	0.00	0.00
1XQ080	Amplifier Replacement-Whittemore Ct	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ080	Amplifier Replacement-Whittemore Ct	8I2000	R & R Transfer In	0.00	0.00	0.00
1XQ081	WCA Carpet and Door Replacement	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ081	WCA Carpet and Door Replacement	8I2000	R & R Transfer In	0.00	0.00	0.00
1XQ082	Scott Roof 03	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ082	Scott Roof 03	8I2000	R & R Transfer In	0.00	0.00	0.00
1XQ083	McLaughlin & Alexander Fire Alarm 0	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ083	McLaughlin & Alexander Fire Alarm 0	8I2000	R & R Transfer In	0.00	0.00	0.00
1XQ084	Mini Dorm Fire Alarm & Lighting 03	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ084	Mini Dorm Fire Alarm & Lighting 03	8I2000	R & R Transfer In	0.00	0.00	0.00
1XQ085	General Carpentry 03	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ085	General Carpentry 03	8I2000	R & R Transfer In	0.00	0.00	0.00
1XQ086	General Mechanical 03	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ086	General Mechanical 03	8I2000	R & R Transfer In	0.00	0.00	0.00
1XQ087	Mini Dorm, Gable, Woodside Carpet03	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ087	Mini Dorm, Gable, Woodside Carpet03	8I2000	R & R Transfer In	0.00	0.00	0.00
1XQ088	Forest Park Carpet 03	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ088	Forest Park Carpet 03	8I2000	R & R Transfer In	0.00	0.00	0.00
1XQ089	BSC Office Improvements	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ089	BSC Office Improvements	8I2000	R & R Transfer In	0.00	0.00	0.00
1XQ090	New Housing Office 02	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ090	New Housing Office 02	8I2000	R & R Transfer In	(2,177,419.69)	0.00	0.00
1XQ091	New Housing Equipment Project 03	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ091	New Housing Equipment Project 03	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XQ091	New Housing Equipment Project 03	8I2000	R & R Transfer In	0.00	0.00	0.00
1XQ092	New Dorm Furniture 03	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ092	New Dorm Furniture 03	8I2000	R & R Transfer In	0.00	0.00	0.00
1XQ093	Hudd Interior Finish & Equipment 03	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ093	Hudd Interior Finish & Equipment 03	8I2000	R & R Transfer In	0.00	0.00	0.00
1XQ094	Stillings Equipment & Utilities 03	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ094	Stillings Equipment & Utilities 03	8I2000	R & R Transfer In	0.00	0.00	0.00
1XQ095	Philbrook Equipment & Utilities 03	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ095	Philbrook Equipment & Utilities 03	8I2000	R & R Transfer In	0.00	0.00	0.00
1XQ096	MUB Equipment & Finishes 03	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ096	MUB Equipment & Finishes 03	8I2000	R & R Transfer In	0.00	0.00	0.00
1XQ097	Philbrook Design Development 03	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ097	Philbrook Design Development 03	8I2000	R & R Transfer In	0.00	(10,736.29)	(10,736.29)
1XQ098	Summer 2002 A/E Consult 03	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ098	Summer 2002 A/E Consult 03	8I2000	R & R Transfer In	0.00	0.00	0.00
1XQ099	NEC Replacement	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ099	NEC Replacement	8I2000	R & R Transfer In	0.00	0.00	0.00
1XQ100	NEC Furniture 03	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ100	NEC Furniture 03	8I2000	R & R Transfer In	0.00	0.00	0.00
1XQ101	McLaughlin DHW Project	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ101	McLaughlin DHW Project	8I2000	R & R Transfer In	0.00	0.00	0.00
1XQ102	NEC Kellogg Roof Replacements	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ102	NEC Kellogg Roof Replacements	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
1XQ102	NEC Kellogg Roof Replacements	8I2000	R & R Transfer In	0.00	(30,638.42)	(30,638.42)
1XQ102	NEC Kellogg Roof Replacements	8O2000	R & R Transfer Out	0.00	0.00	0.00
1XQ103	Future Philbrook Hall Renovations	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ103	Future Philbrook Hall Renovations	8I2000	R & R Transfer In	1,283,485.96	1,310,736.29	1,310,736.29
1XQ104	Whittemore Arena Safety Improve 03	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ104	Whittemore Arena Safety Improve 03	8I2000	R & R Transfer In	0.00	0.00	0.00
1XQ105	Business Affairs BSC R & R Reserve	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ105	Business Affairs BSC R & R Reserve	8I1012	NonMand Tran In-Auxillary Funds	20,520.96	0.00	0.00
1XQ105	Business Affairs BSC R & R Reserve	8I2000	R & R Transfer In	9,836.18	0.00	0.00
1XQ105	Business Affairs BSC R & R Reserve	8O1012	NonMand Tran Out-Auxillary Funds	(12,306.00)	0.00	0.00
1XQ105	Business Affairs BSC R & R Reserve	8O2000	R & R Transfer Out	0.00	0.00	0.00
1XQ106	NEC Concierge/Business Ctr Desk 03	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ106	NEC Concierge/Business Ctr Desk 03	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XQ106	NEC Concierge/Business Ctr Desk 03	8I2000	R & R Transfer In	0.00	(5,855.79)	(5,855.79)
1XQ107	Consultants FY04	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ107	Consultants FY04	8I2000	R & R Transfer In	0.00	(48,663.68)	(48,663.68)
1XQ108	Gables Elevator Repair 04	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ108	Gables Elevator Repair 04	8I2000	R & R Transfer In	0.00	0.00	0.00
1XQ109	NEC Fire Suppression System	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ109	NEC Fire Suppression System	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XQ110	Sawyer Hall Renovations 04	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ110	Sawyer Hall Renovations 04	8I2000	R & R Transfer In	0.00	(500.00)	(500.00)
1XQ111	Stoke Lounge Upgrade 04	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ111	Stoke Lounge Upgrade 04	8I2000	R & R Transfer In	0.00	0.00	0.00
1XQ112	Woodside Entrance Replacement 04	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ112	Woodside Entrance Replacement 04	8I2000	R & R Transfer In	0.00	0.00	0.00
1XQ113	Woodside Roofing 04	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ113	Woodside Roofing 04	8I2000	R & R Transfer In	0.00	0.00	0.00
1XQ114	Apartment A/C-All Live-in Staff 04	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ114	Apartment A/C-All Live-in Staff 04	8I2000	R & R Transfer In	0.00	0.00	0.00
1XQ115	Gables Carpet 04	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ115	Gables Carpet 04	8I2000	R & R Transfer In	0.00	0.00	0.00
1XQ116	Woodside Carpet 04	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ116	Woodside Carpet 04	8I2000	R & R Transfer In	0.00	0.00	0.00
1XQ117	Forest Park Carpet 04	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ117	Forest Park Carpet 04	8I2000	R & R Transfer In	0.00	(2,653.50)	(2,653.50)
1XQ118	Mini Dorm Exterior Stairs 04	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ118	Mini Dorm Exterior Stairs 04	8I2000	R & R Transfer In	0.00	0.00	0.00
1XQ119	Security/Access System Upgrade 04	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ119	Security/Access System Upgrade 04	8I2000	R & R Transfer In	0.00	0.00	0.00
1XQ120	Christensen DHW 04	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ120	Christensen DHW 04	8I2000	R & R Transfer In	0.00	0.00	0.00
1XQ121	Gables Mechanical Systems 04	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ121	Gables Mechanical Systems 04	8I2000	R & R Transfer In	0.00	0.00	0.00
1XQ122	Fairchild/Hetzel Roof Repair 04	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ122	Fairchild/Hetzel Roof Repair 04	8I2000	R & R Transfer In	0.00	(33,000.00)	(33,000.00)
1XQ123	Congreve Renovations 03	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ123	Congreve Renovations 03	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XQ124	Stillings Rubber Roof Replmt 04	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ124	Stillings Rubber Roof Replmt 04	8I2000	R & R Transfer In	0.00	0.00	0.00
1XQ125	Transit Building Renovations 04	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XQ125	Transit Building Renovations 04	8O2000	R & R Transfer Out	0.00	0.00	0.00
1XQ126	Parking Lot Signs 04	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XQ126	Parking Lot Signs 04	8O2000	R & R Transfer Out	0.00	0.00	0.00
1XQ127	Temporary Parking 04	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XQ127	Temporary Parking 04	8O2000	R & R Transfer Out	0.00	0.00	0.00
1XQ128	Transportation R & R Reserve	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ128	Transportation R & R Reserve	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XQ128	Transportation R & R Reserve	8I2000	R & R Transfer In	800,000.00	500,000.00	500,000.00
1XQ128	Transportation R & R Reserve	8O2000	R & R Transfer Out	(742,391.28)	(537,130.00)	(537,130.00)
1XQ129	Holloway Design Issues	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ129	Holloway Design Issues	8I2000	R & R Transfer In	0.00	(2,843.06)	(2,843.06)
1XQ130	NEC Domestic Hot Water 04	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ130	NEC Domestic Hot Water 04	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XQ130	NEC Domestic Hot Water 04	8I2000	R & R Transfer In	0.00	(7,440.00)	(7,440.00)
1XQ131	CNG Buses-Transportation Services	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ131	CNG Buses-Transportation Services	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XQ131	CNG Buses-Transportation Services	8I2000	R & R Transfer In	0.00	0.00	0.00
1XQ132	NEC A Tower Sprinkler System 04	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ132	NEC A Tower Sprinkler System 04	8I1039	For Capital Projects (not R&R)	581,042.55	0.00	0.00
1XQ132	NEC A Tower Sprinkler System 04	8I2000	R & R Transfer In	0.00	38,078.42	38,078.42
1XQ133	WCA Bathrooms/R&R 2003	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ133	WCA Bathrooms/R&R 2003	8I2000	R & R Transfer In	(57,385.30)	0.00	0.00
1XQ134	Consultants 05	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ134	Consultants 05	8I2000	R & R Transfer In	5,292.60	234,653.00	234,653.00
1XQ135	Lower Quad Bathrooms 05	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ135	Lower Quad Bathrooms 05	8I2000	R & R Transfer In	0.00	966,775.00	966,775.00
1XQ136	Lower Quad Stairs 05	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ136	Lower Quad Stairs 05	8I2000	R & R Transfer In	0.00	53,150.00	53,150.00
1XQ137	Lower Quad Fire Alarm 05	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ137	Lower Quad Fire Alarm 05	8I2000	R & R Transfer In	0.00	250,815.00	250,815.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
1XQ138	Babcock House Kitchens 05	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ138	Babcock House Kitchens 05	8I2000	R & R Transfer In	0.00	107,572.00	107,572.00
1XQ139	Babcock House Fire Alarm 05	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ139	Babcock House Fire Alarm 05	8I2000	R & R Transfer In	(14,018.00)	201,300.00	201,300.00
1XQ140	Woodside/Gables Carpeting 05	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ140	Woodside/Gables Carpeting 05	8I2000	R & R Transfer In	0.00	45,748.00	45,748.00
1XQ141	All Halls-Bathrm Showr Partitions05	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ141	All Halls-Bathrm Showr Partitions05	8I2000	R & R Transfer In	17,108.25	172,412.90	172,412.90
1XQ142	Forest Park Smoke Detectors 05	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ142	Forest Park Smoke Detectors 05	8I2000	R & R Transfer In	0.00	25,218.20	25,218.20
1XQ143	Pettee House Electrical Upgrade 05	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ143	Pettee House Electrical Upgrade 05	8I2000	R & R Transfer In	(238.95)	72,820.00	72,820.00
1XQ144	Pettee House A/C 05	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ144	Pettee House A/C 05	8I2000	R & R Transfer In	(1,185.00)	33,330.00	33,330.00
1XQ145	Surface Parking Lots 04	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ145	Surface Parking Lots 04	8I2000	R & R Transfer In	0.00	2,130.00	2,130.00
1XQ146	Philbrook Dishmachine 05	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ146	Philbrook Dishmachine 05	8I2000	R & R Transfer In	0.00	172,874.08	172,874.08
1XQ147	Sawyer Hall Stairs 05	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ147	Sawyer Hall Stairs 05	8I2000	R & R Transfer In	0.00	22,250.00	22,250.00
1XQ149	CNG Buses-UNH Cost Sharing	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ149	CNG Buses-UNH Cost Sharing	8I2000	R & R Transfer In	0.00	0.00	0.00
1XQ150	Mast Way/West Edge Parking 05	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ150	Mast Way/West Edge Parking 05	8I2000	R & R Transfer In	(45,856.72)	535,000.00	535,000.00
1XQ151	Family Housing R & R Reserve	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ151	Family Housing R & R Reserve	8I2000	R & R Transfer In	177,581.00	313,107.00	313,107.00
1XQ151	Family Housing R & R Reserve	8O2000	R & R Transfer Out	(165,193.00)	(313,107.00)	(313,107.00)
1XQ152	Interhostel-Huddleston Office 05	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ152	Interhostel-Huddleston Office 05	8I2000	R & R Transfer In	(9,836.18)	37,680.00	37,680.00
1XQ153	Woodside/Gables Carpet 06	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ153	Woodside/Gables Carpet 06	8I2000	R & R Transfer In	40,940.00	0.00	0.00
1XQ154	Woodside Bathroom Renovations 06	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ154	Woodside Bathroom Renovations 06	8I2000	R & R Transfer In	1,071,751.00	0.00	0.00
1XQ155	Forest Park Sprinkler Site Work 06	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ155	Forest Park Sprinkler Site Work 06	8I2000	R & R Transfer In	276,475.00	0.00	0.00
1XQ156	Forest Pk Sprinkler/Alarm/Access 06	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ156	Forest Pk Sprinkler/Alarm/Access 06	8I2000	R & R Transfer In	856,251.00	313,107.00	313,107.00
1XQ157	Consultants 06	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ157	Consultants 06	8I2000	R & R Transfer In	268,038.00	0.00	0.00
1XQ158	Holloway Landscaping 06	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ158	Holloway Landscaping 06	8I2000	R & R Transfer In	42,733.00	25,000.00	25,000.00
1XQ159	Gables Furniture, Fixtures& Equip 0	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ160	Extended Housing FY06	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ160	Extended Housing FY06	8I2000	R & R Transfer In	73,700.00	0.00	0.00
1XQ161	Jessie Doe Fire Alarm FY06	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ161	Jessie Doe Fire Alarm FY06	8I2000	R & R Transfer In	0.00	0.00	0.00
1XQ162	Marketing Office Renovations 06	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ162	Marketing Office Renovations 06	8I2000	R & R Transfer In	9,591.09	0.00	0.00
1XQ163	Printing R & R Reserve	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ163	Printing R & R Reserve	8I1039	For Capital Projects (not R&R)	36,471.40	0.00	0.00
1XQ163	Printing R & R Reserve	8I2000	R & R Transfer In	283.78	0.00	0.00
1XQ164	Mail Svcs NHCUC Vehicle Replmnt	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ164	Mail Svcs NHCUC Vehicle Replmnt	8I1039	For Capital Projects (not R&R)	4,967.00	0.00	0.00
1XQ164	Mail Svcs NHCUC Vehicle Replmnt	8I2000	R & R Transfer In	9,406.23	0.00	0.00
1XQ165	Mail Svcs Non-NHCUC Vehicle Replmt	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ165	Mail Svcs Non-NHCUC Vehicle Replmt	8I1039	For Capital Projects (not R&R)	67,235.00	0.00	0.00
1XQ165	Mail Svcs Non-NHCUC Vehicle Replmt	8I2000	R & R Transfer In	(36,909.50)	0.00	0.00
1XQ166	Woodside Sprinkler 06	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ166	Woodside Sprinkler 06	8I2000	R & R Transfer In	0.00	0.00	0.00
1XQ168	Arena Technology Improvements 05	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ168	Arena Technology Improvements 05	8I2000	R & R Transfer In	34,764.11	0.00	0.00
1XQ169	Arena Interior Renovations 05	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ169	Arena Interior Renovations 05	8I2000	R & R Transfer In	263,300.00	0.00	0.00
1XQ170	Headend Air Conditioning FY06	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ170	Headend Air Conditioning FY06	8I2000	R & R Transfer In	29,530.00	0.00	0.00
1XQ171	TRA Grant Matching Funds-Bus Procur	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ171	TRA Grant Matching Funds-Bus Procur	8I2000	R & R Transfer In	250,000.00	0.00	0.00
1XQ172	Fairchild Hall Renovations 2010	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ172	Fairchild Hall Renovations 2010	8I2000	R & R Transfer In	0.00	0.00	0.00
1XQ173	Holloway Floor 06	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ173	Holloway Floor 06	8I2000	R & R Transfer In	112,901.60	0.00	0.00
1XQ174	Mail Services R & R Reserve	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ174	Mail Services R & R Reserve	8I2000	R & R Transfer In	92,381.32	0.00	0.00
1XQ174	Mail Services R & R Reserve	8O2000	R & R Transfer Out	0.00	0.00	0.00
1XQ175	Color Copier-West Edge CopyCtr06	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ175	Color Copier-West Edge CopyCtr06	8I1039	For Capital Projects (not R&R)	34,000.00	0.00	0.00
1XQ176	Vending Ethernet Expansion 06	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ176	Vending Ethernet Expansion 06	8I1012	NonMand Tran In-Auxillary Funds	12,306.00	0.00	0.00
1XQ177	Campus-wide Signage-Transportation0	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ177	Campus-wide Signage-Transportation0	8I2000	R & R Transfer In	35,000.00	0.00	0.00
1XQ178	Blackboard Upgrade	8I10	Non Mandatory Transfers In	0.00	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
1XQ178	Blackboard Upgrade	8I1012	NonMand Tran In-Auxillary Funds	407,283.00	0.00	0.00
1XQ179	WCA Ammonia Tank 06	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ179	WCA Ammonia Tank 06	8I1012	NonMand Tran In-Auxillary Funds	50,000.00	0.00	0.00
1XQ180	Architectural & Eng Consulting 07	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ181	Gables Apt-Boiler Replacement 07	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ182	Williamson/Christensen Concrete Sil	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ183	Stoke Hall Fire Alarm Upgrade 07	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ184	ResHall OccupancySensors/HandDryers	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ185	Woodside/Gables Carpet Replacemnt07	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ186	Scott Hall Domestic Water 07	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ187	Exterior Paint-Sawyer,Hetzel,Fair 0	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ188	Residence Hall Door Viewers 07	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ189	Extended Housing 2007	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ190	Philbrook Dishmachine 06	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ190	Philbrook Dishmachine 06	8I1012	NonMand Tran In-Auxillary Funds	300,000.00	0.00	0.00
1XQ191	Holloway Pot Washer 06	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XQ191	Holloway Pot Washer 06	8I1012	NonMand Tran In-Auxillary Funds	75,000.00	0.00	0.00
1XR005	UIC Equipment Replacement Fund	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XS001	UNH Athletics Football Bleachers	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XS002	UNH Athletics Baseball Fld Upgrade	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XS002	UNH Athletics Baseball Fld Upgrade	8I2000	R & R Transfer In	0.00	0.00	0.00
1XS003	UNH Athletics Equip Replacement	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XS003	UNH Athletics Equip Replacement	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XS003	UNH Athletics Equip Replacement	8I2000	R & R Transfer In	0.00	0.00	0.00
1XS004	UNH Athletics Field Hockey Field	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XS005	UNH Athletics Gymnastics Equip Repl	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XS005	UNH Athletics Gymnastics Equip Repl	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XS006	UNH Athletics Weight Room	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XS006	UNH Athletics Weight Room	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT001	UNH Repair & Replacement	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT001	UNH Repair & Replacement	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT001	UNH Repair & Replacement	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XT002	UNH R&R James 17 Electrical	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT003	UNH R&R ETB Morse Transfer	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT003	UNH R&R ETB Morse Transfer	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT005	UNH R&R Campus Signs	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT005	UNH R&R Campus Signs	8I2000	R & R Transfer In	6,400.00	5,000.00	5,000.00
1XT005	UNH R&R Campus Signs	8O2000	R & R Transfer Out	0.00	0.00	0.00
1XT007	UNH R&R Nesmith Fit Up Pettee Hall	8O2000	R & R Transfer Out	0.00	(268.43)	(268.43)
1XT008	UNH R&R Markus VI	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT009	UNH R&R Ravine Project FY88	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT009	UNH R&R Ravine Project FY88	8I2000	R & R Transfer In	0.03	0.00	0.00
1XT010	UNH R&R Water Treatmt Plant Improve	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT010	UNH R&R Water Treatmt Plant Improve	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT010	UNH R&R Water Treatmt Plant Improve	8I2000	R & R Transfer In	50,000.00	42,000.00	42,000.00
1XT010	UNH R&R Water Treatmt Plant Improve	8O2000	R & R Transfer Out	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT011	UNH R&R Haz Mat Emergency Cleanup	8I2000	R & R Transfer In	10.15	50,000.00	50,000.00
1XT012	UNH R&R Campus Lighting	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT012	UNH R&R Campus Lighting	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT012	UNH R&R Campus Lighting	8O2000	R & R Transfer Out	0.00	0.00	0.00
1XT014	UNH R&R Elliott Alumni Ctr Priority	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT014	UNH R&R Elliott Alumni Ctr Priority	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT014	UNH R&R Elliott Alumni Ctr Priority	8I2000	R & R Transfer In	25,000.00	25,000.00	25,000.00
1XT014	UNH R&R Elliott Alumni Ctr Priority	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XT014	UNH R&R Elliott Alumni Ctr Priority	8O2000	R & R Transfer Out	(40,000.00)	0.00	0.00
1XT017	UNH R&R West Edge Parking Lot	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT017	UNH R&R West Edge Parking Lot	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT020	UNH R&R Circuit #5 Switch Upgrade	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT020	UNH R&R Circuit #5 Switch Upgrade	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT020	UNH R&R Circuit #5 Switch Upgrade	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT023	UNH R&R Heating Plant H4 Boiler Rep	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT023	UNH R&R Heating Plant H4 Boiler Rep	8I2000	R & R Transfer In	100,000.00	58,000.00	58,000.00
1XT025	UNH R&R Emergency Repairs	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	8I2000	R & R Transfer In	300,000.00	250,268.43	250,268.43
1XT025	UNH R&R Emergency Repairs	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XT025	UNH R&R Emergency Repairs	8O1039	For Capital Projects (not R&R)	4,892.47	0.00	0.00
1XT025	UNH R&R Emergency Repairs	8O2000	R & R Transfer Out	(142,239.61)	(76,944.92)	(76,944.92)
1XT026	UNH R&R Sustainability Program	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT028	UNH R&R 4 Ballard St Rental	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT028	UNH R&R 4 Ballard St Rental	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT028	UNH R&R 4 Ballard St Rental	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT029	UNH R&R Sprint-Omni Rental	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT029	UNH R&R Sprint-Omni Rental	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT029	UNH R&R Sprint-Omni Rental	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1XT030	UNH R&R Pcac Ventilation Study	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT030	UNH R&R Pcac Ventilation Study	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT031	UNH R&R Energy Conservation Measure	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT031	UNH R&R Energy Conservation Measure	8I2000	R & R Transfer In	92,500.00	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
1XT034	UNH R&R Heating Tunnel Repairs	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT034	UNH R&R Heating Tunnel Repairs	8I2000	R & R Transfer In	64,214.08	50,000.00	50,000.00
1XT035	UNH R&R Pcac Lights	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT035	UNH R&R Pcac Lights	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT036	UNH R&R Compressed Gas Cylind Store	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT036	UNH R&R Compressed Gas Cylind Store	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT038	UNH R&R Campus Pavement	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT038	UNH R&R Campus Pavement	8I2000	R & R Transfer In	100,000.00	99,000.00	99,000.00
1XT038	UNH R&R Campus Pavement	8O2000	R & R Transfer Out	0.00	0.00	0.00
1XT041	UNH R&R Utility Tunnel Repairs	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT041	UNH R&R Utility Tunnel Repairs	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT041	UNH R&R Utility Tunnel Repairs	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT043	UNH R&R Facilities Syst Conversion	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT043	UNH R&R Facilities Syst Conversion	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XT044	UNH R&R Town of Durham Landfill	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT045	UNH R&R Parsons Hall Renovation	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT045	UNH R&R Parsons Hall Renovation	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT047	UNH R&R Horton Hall Temp Concrete	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT047	UNH R&R Horton Hall Temp Concrete	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT050	UNH R&R Upgrade Building Automation	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT051	UNH R&R Palmer Asbestos Survey	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT051	UNH R&R Palmer Asbestos Survey	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT053	UNH R&R Climate Ctrl Van Domms Lab	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT054	UNH R&R Replace Floor-Ce Parsons	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT054	UNH R&R Replace Floor-Ce Parsons	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT058	UNH R&R Demeritt-Raise Barn Cleanup	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT058	UNH R&R Demeritt-Raise Barn Cleanup	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT059	UNH R&R Emerg Generator Capability	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT059	UNH R&R Emerg Generator Capability	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT061	UNH R&R Mcconnell Rm 208 Seat & Flo	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT061	UNH R&R Mcconnell Rm 208 Seat & Flo	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT062	UNH R&R FH Assa Lock Conversi	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT062	UNH R&R FH Assa Lock Conversi	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT063	UNH R&R O'Kane Foundation Repair	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT065	UNH R&R Dimond Libr Replace Stairs	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT066	UNH R&R ADA Curb Cuts Exterior Main	8I2000	R & R Transfer In	(1,395.98)	0.00	0.00
1XT067	UNH R&R Landscape Tree Upgrade&Repl	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT067	UNH R&R Landscape Tree Upgrade&Repl	8I2000	R & R Transfer In	5,000.00	75,000.00	75,000.00
1XT067	UNH R&R Landscape Tree Upgrade&Repl	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XT067	UNH R&R Landscape Tree Upgrade&Repl	8O2000	R & R Transfer Out	0.00	(8,476.79)	(8,476.79)
1XT069	UNH R&R Fire Station Repair&Upgrade	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT069	UNH R&R Fire Station Repair&Upgrade	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT069	UNH R&R Fire Station Repair&Upgrade	8I2000	R & R Transfer In	25,000.00	15,000.00	15,000.00
1XT069	UNH R&R Fire Station Repair&Upgrade	8O2000	R & R Transfer Out	(16,270.00)	0.00	0.00
1XT070	UNH R&R Andover Energy Mgmt Upgr	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT070	UNH R&R Andover Energy Mgmt Upgr	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT070	UNH R&R Andover Energy Mgmt Upgr	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT070	UNH R&R Andover Energy Mgmt Upgr	8O2000	R & R Transfer Out	0.00	0.00	0.00
1XT074	UNH R&R Van DE Graff Decom	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT074	UNH R&R Van DE Graff Decom	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT076	UNH R&R New Flooring Williamson	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT076	UNH R&R New Flooring Williamson	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT078	UNH R&R James 227 Renovation	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT078	UNH R&R James 227 Renovation	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT079	UNH R&R Ham-Smith Air Conditioning	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT081	UNH R&R Horton Hall	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT081	UNH R&R Horton Hall	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT081	UNH R&R Horton Hall	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT082	UNH R&R WSBE Hi-Tech Classroom	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT082	UNH R&R WSBE Hi-Tech Classroom	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT082	UNH R&R WSBE Hi-Tech Classroom	8O2000	R & R Transfer Out	0.00	0.00	0.00
1XT083	UNH R&R Lundholm Upgrades	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT083	UNH R&R Lundholm Upgrades	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT083	UNH R&R Lundholm Upgrades	8I1039	For Capital Projects (not R&R)	0.00	10,134.03	10,134.03
1XT084	UNH R&R Conant Hall Ventillation	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT086	UNH R&R Main Street Sidewalk	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT086	UNH R&R Main Street Sidewalk	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT087	UNH R&R Remote Freezer Alarm	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT087	UNH R&R Remote Freezer Alarm	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT088	UNH R&R Parsons 253	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT088	UNH R&R Parsons 253	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT088	UNH R&R Parsons 253	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT088	UNH R&R Parsons 253	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT089	UNH R&R Johnson Theater Rigging	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT089	UNH R&R Johnson Theater Rigging	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT090	UNH R&R Dimond Indoor Air Quality	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT090	UNH R&R Dimond Indoor Air Quality	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT093	UNH R&R Okane Hot Water	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT093	UNH R&R Okane Hot Water	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT094	UNH R&R Child Study and Development	8I1039	For Capital Projects (not R&R)	(18,100.00)	0.00	0.00
1XT095	UNH R&R Mcconnell Room 310	8I10	Non Mandatory Transfers In	0.00	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
1XT095	UNH R&R Mcconnell Room 310	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT096	UNH R&R Brookway Roof Replacement	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT096	UNH R&R Brookway Roof Replacement	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT097	UNH R&R Iddles Roof Replacement	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT097	UNH R&R Iddles Roof Replacement	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT098	UNH R&R Observatory Solar Power	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT098	UNH R&R Observatory Solar Power	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT103	UNH R&R Dairy Center Non-Skid	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT103	UNH R&R Dairy Center Non-Skid	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT104	UNH R&R Demeritt Hall Floors	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT105	UNH R&R Zais Air Conditioning	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT105	UNH R&R Zais Air Conditioning	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT108	UNH R&R T-Hall Stone Walls	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT109	UNH R&R Pcac Fire Alarm	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT109	UNH R&R Pcac Fire Alarm	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT110	UNH R&R Rudman-A/C Automation	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT111	UNH R&R Conant Hall Roof	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XT112	UNH R&R Field House Gym	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT112	UNH R&R Field House Gym	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT115	UNH R&R Engineering Projects	8I2000	R & R Transfer In	(10,283.52)	0.00	0.00
1XT116	UNH R&R Cole Hall Seating	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT116	UNH R&R Cole Hall Seating	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT117	UNH R&R Exterior Paint	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT117	UNH R&R Exterior Paint	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT117	UNH R&R Exterior Paint	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT117	UNH R&R Exterior Paint	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT117	UNH R&R Exterior Paint	8O2000	R & R Transfer Out	0.00	(18,482.09)	(18,482.09)
1XT118	UNH R&R Interior Paint	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT118	UNH R&R Interior Paint	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT118	UNH R&R Interior Paint	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT118	UNH R&R Interior Paint	8O2000	R & R Transfer Out	0.00	0.00	0.00
1XT119	UNH R&R Exterior Stairs	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT119	UNH R&R Exterior Stairs	8I2000	R & R Transfer In	17,735.00	29,724.33	29,724.33
1XT120	UNH R&R Non-Pollution Control	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT120	UNH R&R Non-Pollution Control	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT120	UNH R&R Non-Pollution Control	8O2000	R & R Transfer Out	(1,109.61)	(1,319.39)	(1,319.39)
1XT121	UNH R&R Emergency Phones	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT121	UNH R&R Emergency Phones	8I2000	R & R Transfer In	37,500.00	0.00	0.00
1XT122	UNH R&R Track Upgrade Project	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT122	UNH R&R Track Upgrade Project	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT122	UNH R&R Track Upgrade Project	8I1039	For Capital Projects (not R&R)	0.00	3,558.03	3,558.03
1XT122	UNH R&R Track Upgrade Project	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT123	UNH R&R Hamilton House Repairs	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT123	UNH R&R Hamilton House Repairs	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT123	UNH R&R Hamilton House Repairs	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT124	UNH R&R Granite State Room Lighting	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT125	UNH R&R Chemical Receiving Area	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT125	UNH R&R Chemical Receiving Area	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XT126	UNH R&R James 315 Air	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT126	UNH R&R James 315 Air	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT127	UNH R&R CIS Staff Kingsbury	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT127	UNH R&R CIS Staff Kingsbury	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT128	UNH R&R Whittemore Power Cable	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT128	UNH R&R Whittemore Power Cable	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT129	UNH R&R Morse Hall Lab 440	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT130	UNH R&R Kingsbury 311	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT132	UNH R&R Conant Hall Penetration	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT132	UNH R&R Conant Hall Penetration	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT133	UNH R&R T-Hall Space	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT133	UNH R&R T-Hall Space	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT134	UNH R&R Kendall Hall Asbestos	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT134	UNH R&R Kendall Hall Asbestos	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT135	UNH R&R Parsons 143b	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT135	UNH R&R Parsons 143b	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT136	UNH R&R Demeritt 105	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT136	UNH R&R Demeritt 105	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT137	UNH R&R Library Renovations	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT137	UNH R&R Library Renovations	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT138	UNH R&R T-Hall Office Moves	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT138	UNH R&R T-Hall Office Moves	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT139	UNH R&R Dimond Gi Hvac	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT141	UNH R&R Project Fresh Expansion	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT143	UNH R&R NEC Heat Lines	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT143	UNH R&R NEC Heat Lines	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT145	UNH Environmental Tech Contingency	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT146	UNH State Enviromen Tech Cost Share	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT147	Facilities Vehicle Replacement	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT147	Facilities Vehicle Replacement	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XT147	Facilities Vehicle Replacement	8O1006	NonMand Tran Out-General Funds	(27,140.00)	0.00	0.00
1XT147	Facilities Vehicle Replacement	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1XT149	UNH New Dining Facility	8I10	Non Mandatory Transfers In	0.00	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
1XT149	UNH New Dining Facility	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT149	UNH New Dining Facility	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT149	UNH New Dining Facility	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT150	UNH New Residence Hall	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT150	UNH New Residence Hall	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT150	UNH New Residence Hall	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT151	UNH Congreve Renovation	8O2000	R & R Transfer Out	0.00	0.00	0.00
1XT152	UNH Field House Addition	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT153	UNH Rudman Biological Science Bldg	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT154	UNH Master Planning	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT154	UNH Master Planning	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT154	UNH Master Planning	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XT156	UNH Campus Asbestos	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT157	State Capital Proj- Academic Build	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT158	State Capital Proj- Academic Pettee	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT162	UNH Capital Approp 95 Master Plan	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT163	UNH FEMA	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XT166	UNH Murkland	8I2000	R & R Transfer In	0.00	937.14	937.14
1XT167	UNH Pettee	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT167	UNH Pettee	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT169	UNH Manchester Mill Renovations	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT169	UNH Manchester Mill Renovations	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT169	UNH Manchester Mill Renovations	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XT169	UNH Manchester Mill Renovations	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT170	UNHM Microbiology Lab Constr	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT172	UNHM UNH Foundation	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT172	UNHM UNH Foundation	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XT173	UNHM Remote Broadcast Facility	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT173	UNHM Remote Broadcast Facility	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT174	UNHM Bookstore	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT175	UNH Sale of Properties	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT175	UNH Sale of Properties	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT175	UNH Sale of Properties	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XT175	UNH Sale of Properties	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XT175	UNH Sale of Properties	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1XT175	UNH Sale of Properties	8O1039	For Capital Projects (not R&R)	(651,301.24)	0.00	0.00
1XT175	UNH Sale of Properties	8O2000	R & R Transfer Out	0.00	0.00	0.00
1XT177	UNH R&R Morse Hall Lab	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT177	UNH R&R Morse Hall Lab	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT177	UNH R&R Morse Hall Lab	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT178	UNH R&R Taylor Hall Electrical	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT179	UNH R&R Telecom Renovations	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT179	UNH R&R Telecom Renovations	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT179	UNH R&R Telecom Renovations	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT180	UNH R&R Gaudette Lab	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT180	UNH R&R Gaudette Lab	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT183	UNH R&R Morse Hall OPAL Renov	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT183	UNH R&R Morse Hall OPAL Renov	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT183	UNH R&R Morse Hall OPAL Renov	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT183	UNH R&R Morse Hall OPAL Renov	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT184	UNH R&R Renovate Sustainable Spaces	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT184	UNH R&R Renovate Sustainable Spaces	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT184	UNH R&R Renovate Sustainable Spaces	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT184	UNH R&R Renovate Sustainable Spaces	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT185	UNH R&R Horton McConnell Roofs	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT186	UNH R&R Theater Rigging Removal	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT186	UNH R&R Theater Rigging Removal	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT187	UNH R&R Facilities Smart Meters	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT187	UNH R&R Facilities Smart Meters	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT188	UNH R&R Underground Storage Tanks	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT188	UNH R&R Underground Storage Tanks	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT189	UNH R&R Kendall Hall Abatement	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT189	UNH R&R Kendall Hall Abatement	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT190	UNH R&R Construct Podiums	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT191	UNH R&R FMIS System Conversion	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT191	UNH R&R FMIS System Conversion	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT191	UNH R&R FMIS System Conversion	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT191	UNH R&R FMIS System Conversion	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT192	UNH R&R Student Affairs Renovation	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT192	UNH R&R Student Affairs Renovation	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT193	UNH R&R Housekeeping Fan	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT194	UNH R&R ADA Studies	8I2000	R & R Transfer In	52,170.00	50,000.00	50,000.00
1XT194	UNH R&R ADA Studies	8O2000	R & R Transfer Out	(13,966.00)	0.00	0.00
1XT195	UNH R&R Temporary Parking	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT196	UNH R&R Alumni Air Conditioning	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
1XT198	UNH R&R MUB Compressor	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT198	UNH R&R MUB Compressor	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT200	UNH R&R Outdoor Track	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
1XT205	UNH R&R Project Initiation Account	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT206	UNH R&R Equine Center Fund	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT206	UNH R&R Equine Center Fund	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT206	UNH R&R Equine Center Fund	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT208	UNH R&R Svc Bld Tunnel Exhaust Vent	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT209	UNH R&R Calibration Water Meters	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT211	UNH R&R Super Teach Classroom Maint	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT212	UNH R&R Philbrook RO System Upgrades	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT212	UNH R&R RO System Upgrades	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT213	UNH R&R Paint Exterior Doors AA Bld	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT213	UNH R&R Paint Exterior Doors AA Bld	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT214	UNH R&R Conant HVAC System	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT214	UNH R&R Conant HVAC System	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT216	UNH R&R RR Depot Passenger Platform	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT216	UNH R&R RR Depot Passenger Platform	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT217	UNH R&R Water Plant Sludge Storage	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT217	UNH R&R Water Plant Sludge Storage	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT218	UNH R&R Water System Repairs	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT218	UNH R&R Water System Repairs	8I2000	R & R Transfer In	0.00	50,000.00	50,000.00
1XT221	UNH R&R Thall Turrets	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT224	UNH R&R Instit Research Exp -T Hall	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT226	UNH R&R Kingsbury 261a Renovation	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT226	UNH R&R Kingsbury 261a Renovation	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT227	UNH R&R Philbrook Tile Sewer Asbes	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT227	UNH R&R Philbrook Tile Sewer Asbes	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT227	UNH R&R Philbrook Tile Sewer Asbes	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT228	UNH R&R Repairs to Pool	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT228	UNH R&R Repairs to Pool	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT229	UNH R&R Generator Maintenance	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT229	UNH R&R Generator Maintenance	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT231	UNH R&R Purchase/Renovate Property	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT231	UNH R&R Purchase/Renovate Property	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT231	UNH R&R Purchase/Renovate Property	8O1039	For Capital Projects (not R&R)	0.00	(76,545.75)	(76,545.75)
1XT232	UNH R&R NHPTV Addition	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT232	UNH R&R NHPTV Addition	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT233	UNH R&R Grounds & Roads Equipment	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT233	UNH R&R Grounds & Roads Equipment	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT235	UNH Dimond Library	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT236	UNH R+R Capital App-Laws of 95 Loop	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT238	UNH R&R Morse Hall Major Repair	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT238	UNH R&R Morse Hall Major Repair	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT239	UNH R&R T-Hall Basement Renovations	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT239	UNH R&R T-Hall Basement Renovations	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT241	UNH R&R Field House Bleacher Repair	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT241	UNH R&R Field House Bleacher Repair	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT242	UNH R&R Parking Lot Signs	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT242	UNH R&R Parking Lot Signs	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT243	UNH R&R Ravine East End	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT244	UNH R&R Energy Conserv Match Fund	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT249	UNH R&R Facilities Condition Assess	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT249	UNH R&R Facilities Condition Assess	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT249	UNH R&R Facilities Condition Assess	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT251	UNH R&R Cole Hall Stucco Investigat	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT251	UNH R&R Cole Hall Stucco Investigat	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT254	UNH R&R Water Plant Ph Monitor Upgr	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT254	UNH R&R Water Plant Ph Monitor Upgr	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT255	UNH R&R Back Flow Preventor Repairs	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT255	UNH R&R Back Flow Preventor Repairs	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT255	UNH R&R Back Flow Preventor Repairs	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT256	UNH R&R Hood House RainLeader Drain	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT257	UNH R&R Radio Active Sealed Storage	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT257	UNH R&R Radio Active Sealed Storage	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT258	UNH R&R Okane Farm Demolish Barn	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT258	UNH R&R Okane Farm Demolish Barn	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT260	UNH R&R Painting-Student Labor	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT260	UNH R&R Painting-Student Labor	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT261	UNH R&R Fire Alarm Panel Replace	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT261	UNH R&R Fire Alarm Panel Replace	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT262	UNH R&R Radon Problem-Turner En	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT262	UNH R&R Radon Problem-Turner En	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT266	UNH R&R Spaulding G31 Renovation	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT278	UNH R&R Fish Hatchery Insulation&Re	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT278	UNH R&R Fish Hatchery Insulation&Re	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT281	UNH R&R Grant House Foundation Rep	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT281	UNH R&R Grant House Foundation Rep	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT288	UNH R&R James Hall Rm206/207	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT288	UNH R&R James Hall Rm206/207	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT289	UNH R&R MUB Coffee Shp & Dining A/C	8I10	Non Mandatory Transfers In	0.00	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
1XT289	UNH R&R MUB Coffee Shp & Dining A/C	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT289	UNH R&R MUB Coffee Shp & Dining A/C	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT295	UNH R&R Nesmith CE Publications Ctr	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT295	UNH R&R Nesmith CE Publications Ctr	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT296	UNH R&R Nesmith Rm 27 Renovations	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT296	UNH R&R Nesmith Rm 27 Renovations	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT296	UNH R&R Nesmith Rm 27 Renovations	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT297	UNH R&R Kingman Farm Wiring	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT297	UNH R&R Kingman Farm Wiring	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT299	UNH R&R Service Building Osr Hvac	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT299	UNH R&R Service Building Osr Hvac	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT300	UNH R&R Babcock Hall Tel A/C	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT300	UNH R&R Babcock Hall Tel A/C	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT301	UNH R&R Barton Hall Tel A/C	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT301	UNH R&R Barton Hall Tel A/C	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT306	UNH R&R Dairy Barn Washer	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT307	UNH R&R Whittemore Center Scorebrd	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT307	UNH R&R Whittemore Center Scorebrd	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT307	UNH R&R Whittemore Center Scorebrd	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT307	UNH R&R Whittemore Center Scorebrd	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT307	UNH R&R Whittemore Center Scorebrd	8O2000	R & R Transfer Out	0.00	0.00	0.00
1XT308	UNH R&R MUB 231 Renovation	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT308	UNH R&R MUB 231 Renovation	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT309	UNH R&R McConnell Doors	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT309	UNH R&R McConnell Doors	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT311	UNH R&R McNair Program	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT311	UNH R&R McNair Program	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT312	UNH R&R Grant House Framing	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT312	UNH R&R Grant House Framing	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT315	UNH R&R McConnell Design	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT315	UNH R&R McConnell Design	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT317	UNH R&R Stoke Switch Upgrade	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT317	UNH R&R Stoke Switch Upgrade	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT318	UNH R&R James/Demeritt Ent. Doors	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT319	UNH R&R Leavitt Lane Addition	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT319	UNH R&R Leavitt Lane Addition	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT319	UNH R&R Leavitt Lane Addition	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT320	UNH R&R Kingsbury Rm 115 220V	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT320	UNH R&R Kingsbury Rm 115 220V	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT321	UNH R&R G Level Renovation	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT321	UNH R&R G Level Renovation	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT321	UNH R&R G Level Renovation	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT322	UNH R&R MUB Main Level Carpeting	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT322	UNH R&R MUB Main Level Carpeting	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT323	UNH R&R Parsons Air Compressor	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT323	UNH R&R Parsons Air Compressor	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT323	UNH R&R Parsons Air Compressor	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT323	UNH R&R Parsons Air Compressor	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT324	UNH R&R Pohl Physics Lab	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT324	UNH R&R Pohl Physics Lab	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT330	UNH R&R Parsons Lab Renovation	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT331	UNH R&R Myers 201 Wall	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT332	UNH R&R NEC Acorn Carpet	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT332	UNH R&R NEC Acorn Carpet	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT337	UNH R&R Rugby Field	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT337	UNH R&R Rugby Field	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT337	UNH R&R Rugby Field	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT337	UNH R&R Rugby Field	8O2000	R & R Transfer Out	0.00	0.00	0.00
1XT338	UNH R&R Mendum's Pond	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT338	UNH R&R Mendum's Pond	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT338	UNH R&R Mendum's Pond	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT338	UNH R&R Mendum's Pond	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT339	UNH R&R Granite Emergency Lighting	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT339	UNH R&R Granite Emergency Lighting	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT341	UNH R&R Durham Tower	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT341	UNH R&R Durham Tower	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT341	UNH R&R Durham Tower	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1XT345	UNH R&R Johnson Estate	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT345	UNH R&R Johnson Estate	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT348	UNH R&R EH&S Chemical Area	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT348	UNH R&R EH&S Chemical Area	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT349	UNH R&R Railroad Station	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT349	UNH R&R Railroad Station	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT350	UNH R&R Pettee Elevator Controls	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT350	UNH R&R Pettee Elevator Controls	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT351	UNH R&R Fish Hatchery Second Floor	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT353	UNH R&R Library Stack Lighting	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT353	UNH R&R Library Stack Lighting	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT356	UNH R&R Brookway 205	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT356	UNH R&R Brookway 205	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT361	UNH R&R MUB Cable Info Ctr	8I10	Non Mandatory Transfers In	0.00	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
1XT361	UNH R&R MUB Cable Info Ctr	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT362	UNH R&R Ritzman Roof	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT362	UNH R&R Ritzman Roof	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT362	UNH R&R Ritzman Roof	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT363	UNH R&R Field House Roof	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT363	UNH R&R Field House Roof	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT363	UNH R&R Field House Roof	8I2000	R & R Transfer In	(5,739.37)	0.00	0.00
1XT365	UNH R&R Preventative Maintenance	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT365	UNH R&R Preventative Maintenance	8I2000	R & R Transfer In	50,000.00	50,000.00	50,000.00
1XT368	UNH R&R Babbitt/Ducey Lab Renovatio	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT368	UNH R&R Babbitt/Ducey Lab Renovatio	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT368	UNH R&R Babbitt/Ducey Lab Renovatio	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT369	UNH R&R Compost Handling Facility	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT372	UNH R&R Leavitt Center Parking	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT372	UNH R&R Leavitt Center Parking	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT373	UNH R&R Kendall Library	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT373	UNH R&R Kendall Library	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT373	UNH R&R Kendall Library	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT374	UNH R&R James Lab Renovations	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT374	UNH R&R James Lab Renovations	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT374	UNH R&R James Lab Renovations	8I2000	R & R Transfer In	0.00	10,339.33	10,339.33
1XT374	UNH R&R James Lab Renovations	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT375	UNH R&R Hood House Roof	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT375	UNH R&R Hood House Roof	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT376	UNH R&R Kingsbury Door	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT377	UNH R&R President's House Paint	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT377	UNH R&R President's House Paint	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT378	UNH R&R 34/500 Line Construction	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT378	UNH R&R 34/500 Line Construction	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT379	UNH R&R Water Main Valve	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT379	UNH R&R Water Main Valve	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT380	UNH R&R Field House Gym Bleacher	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT380	UNH R&R Field House Gym Bleacher	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT380	UNH R&R Field House Gym Bleacher	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT381	UNH R&R Exterior Academic Door Pain	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT381	UNH R&R Exterior Academic Door Pain	8I2000	R & R Transfer In	(9,096.67)	0.00	0.00
1XT382	UNH R&R Cole Hall Ada Ramp	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT382	UNH R&R Cole Hall Ada Ramp	8I2000	R & R Transfer In	0.00	(11,310.90)	(11,310.90)
1XT383	UNH R&R Cole Hall Water Heater	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT383	UNH R&R Cole Hall Water Heater	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT386	UNH R&R Mariotti House	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT387	UNH R&R Philbrook Grab and Go	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT388	UNH R&R Parsons Chamber	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT389	UNH R&R Williamson Move	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT389	UNH R&R Williamson Move	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT391	UNH R&R Browne Center Composting Fa	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT391	UNH R&R Browne Center Composting Fa	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT391	UNH R&R Browne Center Composting Fa	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT392	UNH R&R Stoke Power	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT393	UNH R&R Rec Center Paining	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT393	UNH R&R Rec Center Paining	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT394	UNH R&R Woodside Curbing	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT394	UNH R&R Woodside Curbing	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT395	UNH R&R History Room Renew	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT395	UNH R&R History Room Renew	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT395	UNH R&R History Room Renew	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT396	UNH R&R MUB Rm 304	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT396	UNH R&R MUB Rm 304	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT397	UNH R&R Sidewalk Repairs NHPTV	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT397	UNH R&R Sidewalk Repairs NHPTV	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT398	UNH R&R PCAC Darkroom	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT398	UNH R&R PCAC Darkroom	8I2000	R & R Transfer In	0.00	(8,876.89)	(8,876.89)
1XT399	Vaas Grant	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT399	Vaas Grant	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT399	Vaas Grant	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT399	Vaas Grant	8O2000	R & R Transfer Out	0.00	0.00	0.00
1XT401	UNH R&R Cole Hall Repairs	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT401	UNH R&R Cole Hall Repairs	8I1039	For Capital Projects (not R&R)	11,470.00	0.00	0.00
1XT401	UNH R&R Cole Hall Repairs	8I2000	R & R Transfer In	1,150,000.00	900,000.00	900,000.00
1XT402	UNH R&R T-Hall Exterior Repairs	8I1039	For Capital Projects (not R&R)	4,200,000.00	0.00	0.00
1XT402	UNH R&R T-Hall Exterior Repairs	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT402	UNH R&R T-Hall Exterior Repairs	8O2000	R & R Transfer Out	0.00	0.00	0.00
1XT403	UNH R&R Cowell Paving	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT403	UNH R&R Cowell Paving	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT404	UNH R&R Fire Dept Telecom Power	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT404	UNH R&R Fire Dept Telecom Power	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT405	UNH R&R Field House Vending	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT405	UNH R&R Field House Vending	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT405	UNH R&R Field House Vending	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT406	UNH R&R MUB Power	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT406	UNH R&R MUB Power	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
1XT407	UNH R&R Hudd Grab and Go	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT407	UNH R&R Hudd Grab and Go	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT408	UNH R&R Hudd Grill	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT408	UNH R&R Hudd Grill	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT408	UNH R&R Hudd Grill	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT409	UNH R&R Stillings Repair	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT409	UNH R&R Stillings Repair	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT410	UNH R&R Philbrook Cook	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT410	UNH R&R Philbrook Cook	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT411	UNH R&R Hewitt CIS Fan	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT411	UNH R&R Hewitt CIS Fan	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT411	UNH R&R Hewitt CIS Fan	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT413	UNH R&R RR/Dairy Bar	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT413	UNH R&R RR/Dairy Bar	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT414	UNH R&R MUB Screen	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT415	UNH New Dining Hall	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT415	UNH New Dining Hall	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT415	UNH New Dining Hall	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT416	UNH New Dining Fac 34.5 Kv Upgrade	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT416	UNH New Dining Fac 34.5 Kv Upgrade	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT416	UNH New Dining Fac 34.5 Kv Upgrade	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT417	UNH New Dining Hudd Renovations	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT417	UNH New Dining Hudd Renovations	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT418	UNH New Dining Site Development	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT418	UNH New Dining Site Development	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT419	UNH New Res Hall 34.5 Kv Upgrade	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT419	UNH New Res Hall 34.5 Kv Upgrade	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT419	UNH New Res Hall 34.5 Kv Upgrade	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT420	UNH New Res Hall Site Development	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XT420	UNH New Res Hall Site Development	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT421	UNH Murkland Hall Interior	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT421	UNH Murkland Hall Interior	8I2000	R & R Transfer In	0.00	75,315.32	75,315.32
1XT422	UNH Kingsbury Phase II	8I1039	For Capital Projects (not R&R)	275,000.00	250,000.00	250,000.00
1XT422	UNH Kingsbury Phase II	8I2000	R & R Transfer In	714,000.00	720,000.00	720,000.00
1XT423	UNH R&R Groundwinds Project	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT423	UNH R&R Groundwinds Project	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT424	UNH R&R Video Update Power	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT425	UNH R&R Phonathon	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT425	UNH R&R Phonathon	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT426	UNH R&R ETB 226 Projection Screen	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT427	UNH R&R Field House VB Locker	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT427	UNH R&R Field House VB Locker	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT429	UNH R&R Telecom Ups	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT429	UNH R&R Telecom Ups	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT430	UNH R&R Hamel Locker Room	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT430	UNH R&R Hamel Locker Room	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT431	UNH R&R Pedestrian Safety Study	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT431	UNH R&R Pedestrian Safety Study	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT431	UNH R&R Pedestrian Safety Study	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT432	UNH R&R NHPTV Project	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT432	UNH R&R NHPTV Project	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT433	UNH R&R University Sign	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT433	UNH R&R University Sign	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT435	UNH R&R PCAC Painting	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT435	UNH R&R PCAC Painting	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT437	UNH R&R Field House 18a	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT437	UNH R&R Field House 18a	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT438	UNH R&R COLSA Space Study	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT438	UNH R&R COLSA Space Study	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT439	UH R&R Hewitt Hall Cooling	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT439	UH R&R Hewitt Hall Cooling	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT439	UH R&R Hewitt Hall Cooling	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT440	UNH R&R Main Street Fence	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT440	UNH R&R Main Street Fence	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT441	UNH R&R James Hall Painting	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT441	UNH R&R James Hall Painting	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT442	UNH R&R COLSA Horse Barn	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT442	UNH R&R COLSA Horse Barn	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT443	UNH R&R Railroad Safety Fence	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT443	UNH R&R Railroad Safety Fence	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT444	UNH R&R UNHM Entrance	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT444	UNH R&R UNHM Entrance	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT448	UNH R&R PCAC M220 Power	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT448	UNH R&R PCAC M220 Power	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT449	UNH R&R Parsons G232	8I1039	For Capital Projects (not R&R)	0.00	(4,035.09)	(4,035.09)
1XT449	UNH R&R Parsons G232	8I2000	R & R Transfer In	0.00	(2,933.98)	(2,933.98)
1XT450	UNH R&R MUB Flagpole	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT450	UNH R&R MUB Flagpole	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT451	UNH R&R Railroad Repairs	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT451	UNH R&R Railroad Repairs	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT454	UNH R&R Forest Pk Heaters	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
1XT454	UNH R&R Forest Pk Heaters	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT455	UNH R&R Transit Bldg Renovation	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT455	UNH R&R Transit Bldg Renovation	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT456	UNH R&R Synthetic Turf Fields	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT456	UNH R&R Synthetic Turf Fields	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT456	UNH R&R Synthetic Turf Fields	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT456	UNH R&R Synthetic Turf Fields	8O1039	For Capital Projects (not R&R)	0.00	(1,458.37)	(1,458.37)
1XT456	UNH R&R Synthetic Turf Fields	8O2000	R & R Transfer Out	0.00	0.00	0.00
1XT459	UNH Repair & Replacement	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT459	UNH Repair & Replacement	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT460	UNH Repair & Replacement	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT460	UNH Repair & Replacement	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT461	UNH Repair & Replacement	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT461	UNH Repair & Replacement	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT463	UNH Repair & Replacement	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT464	UNH Repair & Replacement	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT464	UNH Repair & Replacement	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT467	Research BSC	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT467	Research BSC	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT468	Demeritt Room 20	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT468	Demeritt Room 20	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT471	Whittemore Misc Work	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT471	Whittemore Misc Work	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT472	Parsons 220/221a Carpet	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT472	Parsons 220/221a Carpet	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT473	Music Blackboard Retrofit	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT473	Music Blackboard Retrofit	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT474	New Aquatic Facility	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT474	New Aquatic Facility	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT474	New Aquatic Facility	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT474	New Aquatic Facility	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XT474	New Aquatic Facility	8O2000	R & R Transfer Out	0.00	0.00	0.00
1XT475	Track & Field Improvements	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT475	Track & Field Improvements	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT476	Morse Hall 131 Renovation	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT476	Morse Hall 131 Renovation	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT477	ESCI Perchloric Project	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT477	ESCI Perchloric Project	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT478	G236 Parsons Power	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT479	Foundation Bldg	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT479	Foundation Bldg	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT480	T-Hall Parking Lot	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT481	Hewitt Hall Annex HVAC	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT481	Hewitt Hall Annex HVAC	8I1039	For Capital Projects (not R&R)	0.00	(4,626.08)	(4,626.08)
1XT481	Hewitt Hall Annex HVAC	8I2000	R & R Transfer In	0.00	(19,306.00)	(19,306.00)
1XT482	CollegeBrook Interceptor	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT482	CollegeBrook Interceptor	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT482	CollegeBrook Interceptor	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT483	MUB G.S.RM Doors	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT483	MUB G.S.RM Doors	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT485	Sterling Renovation	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT485	Sterling Renovation	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT485	Sterling Renovation	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT487	Chemistry Paddle	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT487	Chemistry Paddle	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT489	OSR Furniture move	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT490	Rudman Security	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT490	Rudman Security	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT491	ETB rm 337	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT493	Women's Locker Rm	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT493	Women's Locker Rm	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT494	Forest Park Ceiling	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT494	Forest Park Ceiling	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT495	UNHM Landscape Plan	8I1039	For Capital Projects (not R&R)	0.00	7,170.00	7,170.00
1XT496	UNHM Engineering	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT497	Amtrack Ticket	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
1XT498	Kendall Bathroom	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT498	Kendall Bathroom	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT499	Murkland Move	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT499	Murkland Move	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT499	Murkland Move	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT500	PAMS HVAC	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT500	PAMS HVAC	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT501	James G21	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT501	James G21	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT502	Barton-putnam	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT502	Barton-putnam	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT502	Barton-putnam	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT503	Sculpture Renov	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT503	Sculpture Renov	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT504	Hood House Tub	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
1XT504	Hood House Tub	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT505	Parsons HVAC	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT505	Parsons HVAC	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT508	Channel 11 Tank	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT510	Demeritt Study	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT510	Demeritt Study	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT511	Heating Plant SPCC	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT511	Heating Plant SPCC	8I2000	R & R Transfer In	0.00	1,319.39	1,319.39
1XT512	UNHM Move	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT512	UNHM Move	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT513	Heidelberg Harris	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1XT513	Heidelberg Harris	8I1039	For Capital Projects (not R&R)	696,327.00	628,191.00	628,191.00
1XT513	Heidelberg Harris	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT513	Heidelberg Harris	8O1006	NonMand Tran Out-General Funds	0.00	25,721.00	25,721.00
1XT516	Murkland Whiteboards	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT516	Murkland Whiteboards	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT517	CEPS BSC Renov	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT517	CEPS BSC Renov	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT518	Hood Honors A/C	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT519	Fuel Oil Tanks	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT519	Fuel Oil Tanks	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT520	Morse Hall 142	8I1039	For Capital Projects (not R&R)	(4,546.62)	0.00	0.00
1XT521	CAMPUS PLANNING	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1XT521	CAMPUS PLANNING	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT521	CAMPUS PLANNING	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT522	Chase OE Addition	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT522	Chase OE Addition	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT523	Synthetic Turf Fields	8I1039	For Capital Projects (not R&R)	0.00	90,343.49	90,343.49
1XT523	Synthetic Turf Fields	8I2000	R & R Transfer In	0.00	(250,000.00)	(250,000.00)
1XT524	Parsons G213	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT524	Parsons G213	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT527	Stillings Bakery Power	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT527	Stillings Bakery Power	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT530	Stoke A/C	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1XT530	Stoke A/C	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT530	Stoke A/C	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT531	Health Services Power	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT531	Health Services Power	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT532	Phon-a-thon Relocation	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT532	Phon-a-thon Relocation	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT533	IOL Move	8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00
1XT533	IOL Move	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT533	IOL Move	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT534	Morrill Hall Roof Replacement	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT534	Morrill Hall Roof Replacement	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT534	Morrill Hall Roof Replacement	8O2000	R & R Transfer Out	0.00	0.00	0.00
1XT535	Dimond Library Roof Replacement	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT535	Dimond Library Roof Replacement	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT535	Dimond Library Roof Replacement	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT535	Dimond Library Roof Replacement	8O2000	R & R Transfer Out	0.00	(29,134.50)	(29,134.50)
1XT536	Zais Hall Roof Replacement	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT536	Zais Hall Roof Replacement	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT536	Zais Hall Roof Replacement	8O2000	R & R Transfer Out	0.00	(5,945.72)	(5,945.72)
1XT537	Figment Hall Roof Replacement	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT537	Figment Hall Roof Replacement	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT537	Figment Hall Roof Replacement	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT537	Figment Hall Roof Replacement	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT538	Rudman Hall Fume Hood Controls	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT538	Rudman Hall Fume Hood Controls	8I2000	R & R Transfer In	231.07	0.00	0.00
1XT539	Parsons Hall Fume Hood Controls	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT539	Parsons Hall Fume Hood Controls	8I2000	R & R Transfer In	(496.26)	0.00	0.00
1XT540	Campus Meter Upgrade and Repair	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT540	Campus Meter Upgrade and Repair	8I2000	R & R Transfer In	155.51	0.00	0.00
1XT541	CNG Gas Line Extension	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT541	CNG Gas Line Extension	8I2000	R & R Transfer In	(99,808.44)	0.00	0.00
1XT542	College Road Heating Line Replaceme	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT542	College Road Heating Line Replaceme	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT543	Sewer System Upgrades	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT543	Sewer System Upgrades	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT543	Sewer System Upgrades	8I2000	R & R Transfer In	0.00	30,000.00	30,000.00
1XT543	Sewer System Upgrades	8O2000	R & R Transfer Out	13,069.76	0.00	0.00
1XT545	Telecom Rectifier	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT546	Sports Painting	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT547	Demeritt DC Power	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT547	Demeritt DC Power	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT548	Demeritt Rm21	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT548	Demeritt Rm21	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT550	SHARPP Move to HHS	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT552	Classroom Electrical Upgrade	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT552	Classroom Electrical Upgrade	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT554	College Road/Main Street	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
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Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
1XT554	College Road/Main Street	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT555	Parsons 212	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT555	Parsons 212	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT556	Design Proposal	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT556	Design Proposal	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT557	Poultry Building A/C	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT557	Poultry Building A/C	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT558	Nesmith 205 A/C	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT558	Nesmith 205 A/C	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT559	Aquaculture Project	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT560	Hood House Renovations	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT561	Hewitt ADA	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT561	Hewitt ADA	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT562	Rosemary Lane Sewer	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT562	Rosemary Lane Sewer	8I2000	R & R Transfer In	(13,069.76)	0.00	0.00
1XT562	Rosemary Lane Sewer	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT562	Rosemary Lane Sewer	8O2000	R & R Transfer Out	0.00	0.00	0.00
1XT563	Art Dept Graduate Partitions	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT563	Art Dept Graduate Partitions	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT564	NHPTV Storage	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT566	Fitness Room Exp and Renov	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT568	Alumni Center Plan	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT568	Alumni Center Plan	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT569	Track Close Out	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT569	Track Close Out	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT570	Dimond Windows	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT570	Dimond Windows	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT572	Spaulding Entrance	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT573	Huddleston A/C	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT573	Huddleston A/C	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT574	Kendall 202	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT576	Buddy Howard Bench	8O1039	For Capital Projects (not R&R)	(1,075.00)	0.00	0.00
1XT577	Channel 11 Renovations	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT579	Computer Store A/C	8I1039	For Capital Projects (not R&R)	0.00	(3,242.52)	(3,242.52)
1XT580	Football Bleachers	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT580	Football Bleachers	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT581	Campus Painting	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT581	Campus Painting	8I2000	R & R Transfer In	0.00	22,877.77	22,877.77
1XT581	Campus Painting	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT583	Upper College Brook Project	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XT583	Upper College Brook Project	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT584	Rudman 232	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT585	Parsons G234	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT585	Parsons G234	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT587	Music Dept Whiteboards	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT588	President's Carpet	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT588	President's Carpet	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT590	Hewitt A/C	8I2000	R & R Transfer In	0.00	(111,224.29)	(111,224.29)
1XT591	Parking Study	8I2000	R & R Transfer In	(10,778.25)	0.00	0.00
1XT592	MUB 211 Renovation	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT592	MUB 211 Renovation	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT593	Outdoor Riding Lighting	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT593	Outdoor Riding Lighting	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT594	Morrill Hall 312	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT594	Morrill Hall 312	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT595	Health Services Infill	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT595	Health Services Infill	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT597	Bratton Hall Wiring	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT597	Bratton Hall Wiring	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT599	Kendall 309/310	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT599	Kendall 309/310	8I2000	R & R Transfer In	1,100.00	0.00	0.00
1XT600	CNG Phase II	8I1039	For Capital Projects (not R&R)	(45,249.96)	0.00	0.00
1XT600	CNG Phase II	8I2000	R & R Transfer In	(24,681.79)	0.00	0.00
1XT600	CNG Phase II	8O1003	NonMand Tran Out-Cost Share	(38,799.00)	0.00	0.00
1XT600	CNG Phase II	8O2000	R & R Transfer Out	(38,799.00)	0.00	0.00
1XT601	Conant 101 Electrical Upgrade	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT601	Conant 101 Electrical Upgrade	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT602	Woodman Bathroom Repairs	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT604	Chiller Replacement	8I1039	For Capital Projects (not R&R)	(9,883.54)	0.00	0.00
1XT605	Field House Weight Rm Equip	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1XT605	Field House Weight Rm Equip	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT606	NH Hall Preliminary Analysis	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT607	Demeritt Rm 203 Renovations	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT607	Demeritt Rm 203 Renovations	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT609	Demeritt Rm 5	8I1039	For Capital Projects (not R&R)	0.00	(98.91)	(98.91)
1XT609	Demeritt Rm 5	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT609	Demeritt Rm 5	8O2000	R & R Transfer Out	0.00	0.00	0.00
1XT610	Hennessey Lights	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT610	Hennessey Lights	8I2000	R & R Transfer In	0.00	(5,068.58)	(5,068.58)
1XT611	Loading Dock Door	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT612	Tormellini A/C	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

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				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
1XT612	Tormellini A/C	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT613	Landscape Support	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT613	Landscape Support	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT615	Kendall Lab Renovation	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT616	Dean's Office Colsa	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT619	Turf Fields Maint/Upgrades	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT619	Turf Fields Maint/Upgrades	8O1039	For Capital Projects (not R&R)	(3,592.10)	(7,244.73)	(7,244.73)
1XT620	Woodman Electrical Upgrade	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT621	Taylor Electrical Upgrade	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT622	Southern Underpass Design	8I1039	For Capital Projects (not R&R)	0.00	0.00	2,750,000.00
1XT622	Southern Underpass Design	8I2000	R & R Transfer In	155,000.00	0.00	0.00
1XT623	Dairy Bar Storeroom AC	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT624	Parsons G218	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT624	Parsons G218	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT626	McConnell Conversion	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT626	McConnell Conversion	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT629	Spaulding G70 Renovation	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT629	Spaulding G70 Renovation	8I2000	R & R Transfer In	0.00	(28,355.26)	(28,355.26)
1XT631	Parsons Rm 140 Renov	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT631	Parsons Rm 140 Renov	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT632	Landscape Consultant	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT633	CO-Gen Engr and Permit	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT634	MUB Game Room	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT634	MUB Game Room	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT635	Morse 210/211	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT636	Family Research Lab	8I2000	R & R Transfer In	0.00	(66,487.49)	(66,487.49)
1XT637	PCAC Chalkboards	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT637	PCAC Chalkboards	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT640	JEL Phones	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT641	PCAC Gallery Elevator	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT641	PCAC Gallery Elevator	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT642	Morrill 107 Renovation	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT642	Morrill 107 Renovation	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT643	Channel 11 Emergency Lights	8I1039	For Capital Projects (not R&R)	0.00	(252.29)	(252.29)
1XT644	Relocate Nuclear MRS	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT645	Oil Storage Tanks	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT646	Horton Hall A/C Study	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT648	SRA Renovations	8I1039	For Capital Projects (not R&R)	(1,134.12)	0.00	0.00
1XT649	Morse Renovations	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT650	Building Envelope	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT651	Outside Bleachers	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT651	Outside Bleachers	8O2000	R & R Transfer Out	0.00	(5,000.00)	(5,000.00)
1XT652	Outside Bulletin Boards	8I2000	R & R Transfer In	(612.79)	0.00	0.00
1XT653	Electric Distribution	8I2000	R & R Transfer In	20,899.80	30,000.00	30,000.00
1XT654	Electric Switchgear	8I1039	For Capital Projects (not R&R)	1,460.00	0.00	0.00
1XT654	Electric Switchgear	8I2000	R & R Transfer In	0.00	20,000.00	20,000.00
1XT654	Electric Switchgear	8O2000	R & R Transfer Out	0.00	0.00	0.00
1XT655	Exterior Doors	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT656	Exterior Maintenance	8I2000	R & R Transfer In	(1,550.00)	0.00	0.00
1XT657	Fixed Classroom Seating	8I2000	R & R Transfer In	1,800.00	0.00	0.00
1XT658	HVAC/R Systems	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT659	Life Safety Systems	8I2000	R & R Transfer In	0.00	100,000.00	100,000.00
1XT660	Plumbing Systems	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT661	Roof Systems	8I2000	R & R Transfer In	9,250.00	35,080.22	35,080.22
1XT662	Storm Water II Compliance	8I2000	R & R Transfer In	41,109.61	0.00	0.00
1XT662	Storm Water II Compliance	8O1003	NonMand Tran Out-Cost Share	(4,957.40)	0.00	0.00
1XT663	VAT Replacement	8I2000	R & R Transfer In	100,000.00	100,000.00	100,000.00
1XT663	VAT Replacement	8O2000	R & R Transfer Out	0.00	(40,335.00)	(40,335.00)
1XT664	Reline Congreve Sewer	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT665	Child Care Wall	8I2000	R & R Transfer In	(1,200.00)	0.00	0.00
1XT666	Install Sprinkler 1 Leavitt	8I2000	R & R Transfer In	0.00	40,000.00	40,000.00
1XT667	PCAC Trans RM Ventilation	8I2000	R & R Transfer In	0.00	5,000.00	5,000.00
1XT668	Install CW Line Morse	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT669	C-Lot Repair	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT670	Conant Court Repair	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT671	Parsons 213	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT671	Parsons 213	8I2000	R & R Transfer In	0.00	(135.19)	(135.19)
1XT672	Stoke 3-Way Valve	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT673	MUB Conference Doors	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT675	VanDerGraf Chamber Fill	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT676	Morse 136 Renovation	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT677	Hubbard Cupboard	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT678	Babcock Furnace	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT679	Christensen Door Replace	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT680	Williamson Door Replace	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT681	Parsons 138 Renovation	8I1021	NonMand Tran In-Endow & Similar	0.00	(348.86)	(348.86)
1XT681	Parsons 138 Renovation	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT681	Parsons 138 Renovation	8I2000	R & R Transfer In	0.00	(1,198.90)	(1,198.90)
1XT682	Horton Room 130	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT682	Horton Room 130	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT683	UNH-M Office Renovation	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00

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				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
1XT683	UNH-M Office Renovation	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT685	Racquet Ball Courts	8I2000	R & R Transfer In	(13,716.32)	0.00	0.00
1XT685	Racquet Ball Courts	8O2000	R & R Transfer Out	(4,690.37)	0.00	0.00
1XT686	Rec Sports Laundry	8I1039	For Capital Projects (not R&R)	0.00	(3,265.96)	(3,265.96)
1XT687	Kendall Library A/C	8I2000	R & R Transfer In	(10,000.00)	(43,450.00)	(43,450.00)
1XT688	Telecom UPS/ Generator	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT689	Morse room 372 & 373	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT690	BSC Consolidation	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT690	BSC Consolidation	8I2000	R & R Transfer In	4,690.37	0.00	0.00
1XT691	LSA Feasability Study	8I1039	For Capital Projects (not R&R)	(950.67)	0.00	0.00
1XT691	LSA Feasability Study	8I2000	R & R Transfer In	(1,334.58)	0.00	0.00
1XT692	Dean's Office Suite	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT694	Zercher Relocation	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT694	Zercher Relocation	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT695	Service Building Air	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT696	Nesmith Space Migration	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT697	Demeritt Rooms 21/20	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT697	Demeritt Rooms 21/20	8I2000	R & R Transfer In	(402.75)	0.00	0.00
1XT698	Demeritt Rm 5 A/C	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT698	Demeritt Rm 5 A/C	8I2000	R & R Transfer In	(888.39)	0.00	0.00
1XT699	Wildcat Statue	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1XT699	Wildcat Statue	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT700	McDaniel Drive Relocation	8I2000	R & R Transfer In	46,000.00	350,000.00	350,000.00
1XT701	Demeritt Renovation Rm 3&7	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT701	Demeritt Renovation Rm 3&7	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT702	Ballard Street Feasibility	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT703	1 Leavitt Lane Relocation	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT703	1 Leavitt Lane Relocation	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT704	IWO Lease	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1XT705	DOT Shelter and Lighting	8I2000	R & R Transfer In	0.00	12,500.00	12,500.00
1XT706	Putnam HVAC	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT707	PCAC Flood Repair	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT708	Memorials and Tributes	8I1039	For Capital Projects (not R&R)	1,075.00	8,150.00	8,150.00
1XT709	ROTC Power Rm 207	8I1039	For Capital Projects (not R&R)	0.00	(2,750.00)	(2,750.00)
1XT709	ROTC Power Rm 207	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT710	Parson Hall Code Survey	8I1039	For Capital Projects (not R&R)	(4,892.47)	0.00	0.00
1XT711	Telecom Office Renovation	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT712	Parsons Rm 247 Lab Renov	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT713	Highland House AIRMAP Study	8I2000	R & R Transfer In	(5,000.00)	0.00	0.00
1XT714	UNH Utility Infrastructure Proj	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT714	UNH Utility Infrastructure Proj	8I2000	R & R Transfer In	350,000.00	0.00	0.00
1XT715	Parsons Hall Phase I Study	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT716	Env Tech Bldg Addition Study	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT717	Gables Complex Addition	8I1039	For Capital Projects (not R&R)	0.00	38,700,000.00	36,700,000.00
1XT717	Gables Complex Addition	8O1039	For Capital Projects (not R&R)	0.00	(2,000,000.00)	0.00
1XT718	Hubbard Dormitory Addition	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT719	Southeast Residential Community	8I1039	For Capital Projects (not R&R)	49,200,000.00	2,000,000.00	2,000,000.00
1XT720	FY05 SARRC Inst Funding	8I2000	R & R Transfer In	3,150,000.00	2,018,000.00	2,018,000.00
1XT720	FY05 SARRC Inst Funding	8O2000	R & R Transfer Out	(3,112,594.89)	(2,006,453.54)	(2,006,453.54)
1XT721	PCAC M-Wing HVAC	8I2000	R & R Transfer In	300,000.00	0.00	0.00
1XT722	Interior Painting	8I2000	R & R Transfer In	150,872.29	0.00	0.00
1XT722	Interior Painting	8O2000	R & R Transfer Out	0.00	(2,026.00)	(2,026.00)
1XT723	Enhanced Elect Equip-Morse	8I1039	For Capital Projects (not R&R)	0.00	2,047.10	2,047.10
1XT723	Enhanced Elect Equip-Morse	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT724	Paint Exterior Walls - Hood	8I2000	R & R Transfer In	0.00	(4,790.34)	(4,790.34)
1XT725	Paint Ext Walls - Taylor Hall	8I2000	R & R Transfer In	0.00	(456.46)	(456.46)
1XT726	Paint Exterior Walls - PCAC	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT727	Paint Ext Walls - Grant House	8I2000	R & R Transfer In	0.00	(237.60)	(237.60)
1XT728	Paint Ext Walls - Green/Fish	8I2000	R & R Transfer In	0.00	(45.49)	(45.49)
1XT729	Replace Shutters - Hood	8I2000	R & R Transfer In	0.00	(148.47)	(148.47)
1XT730	Exterior Paint - Academic Blg	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT730	Exterior Paint - Academic Blg	8O2000	R & R Transfer Out	0.00	(2,369.68)	(2,369.68)
1XT731	Paint Ext Walls - 11 Brook Wy	8I2000	R & R Transfer In	0.00	(678.36)	(678.36)
1XT732	Replace Gutters - Ham Smith	8I2000	R & R Transfer In	0.00	(3,656.24)	(3,656.24)
1XT733	Bulletin Brds-Academic Class	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT734	CMU Sealant-Split Block Str	8I2000	R & R Transfer In	(7,318.74)	0.00	0.00
1XT735	Elevator Upgrade - Fieldhouse	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT736	Bird Flyway	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT737	Hamilton Smith-Heating Upgrade	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT738	MUB Carpet Replacement	8I1039	For Capital Projects (not R&R)	39,548.00	52,736.00	52,736.00
1XT738	MUB Carpet Replacement	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT739	Stone Veneer at MUB Circle	8I1039	For Capital Projects (not R&R)	0.00	(123.86)	(123.86)
1XT739	Stone Veneer at MUB Circle	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT740	Demeritt Rm 101/103/106/209	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT741	Hood House Bathroom Light/Fan	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT742	Hood House - Power Upgrade	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT743	Refurbishment of OSR Offices	8I2000	R & R Transfer In	423.40	89,693.00	89,693.00
1XT744	Morrill Hall Brick Restoration	8I2000	R & R Transfer In	59,860.42	0.00	0.00
1XT745	Kitchen Cabinets - CSDC	8I1039	For Capital Projects (not R&R)	0.00	4,899.75	4,899.75
1XT745	Kitchen Cabinets - CSDC	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT747	Athletic Field Irrigation System	8I2000	R & R Transfer In	0.00	16,763.00	16,763.00

UNH - Durham				2006	2005	
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Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
1XT748	MUB Ramp over Ravine	8I1039	For Capital Projects (not R&R)	24,250.00	150,000.00	150,000.00
1XT748	MUB Ramp over Ravine	8I2000	R & R Transfer In	6,326.46	200,000.00	200,000.00
1XT749	VPAA BSC Relocation to Stoke	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT750	Surge Suppression-LCD Proj	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT751	Demeritt Hall A/C-Physics Libr	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT751	Demeritt Hall A/C-Physics Libr	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT752	Hamilton-Smith Renov-Discovery	8I2000	R & R Transfer In	0.00	73,240.00	73,240.00
1XT753	Relocation of Observatory	8I2000	R & R Transfer In	0.00	80,824.00	80,824.00
1XT754	Elevator Upgrades	8I2000	R & R Transfer In	0.00	132,000.00	132,000.00
1XT755	Field House Room 2A	8I2000	R & R Transfer In	(2,138.21)	8,400.00	8,400.00
1XT756	President's House-Gas Logs	8I2000	R & R Transfer In	(981.95)	6,800.00	6,800.00
1XT757	Granite State Rm-Ceiling Tile	8I1039	For Capital Projects (not R&R)	0.00	18,575.00	18,575.00
1XT758	Conant Andover Controls	8I2000	R & R Transfer In	0.00	50,000.00	50,000.00
1XT759	HVAC Upgrades	8I2000	R & R Transfer In	16,000.00	170,000.00	170,000.00
1XT760	Telecom/Client Serv-One Leavitt	8I1039	For Capital Projects (not R&R)	0.00	99,470.00	99,470.00
1XT761	Chiller Plate Exchangers	8I2000	R & R Transfer In	0.00	549,300.00	549,300.00
1XT762	Kingsbury Related Infrastructure	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT763	Grant House Fence	8I2000	R & R Transfer In	11,038.50	18,000.00	18,000.00
1XT764	Dairy Research Building	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT764	Dairy Research Building	8I2000	R & R Transfer In	562,500.00	322,500.00	322,500.00
1XT765	Ritzman Renovation-FD&C Move	8I1039	For Capital Projects (not R&R)	0.00	220,000.00	220,000.00
1XT765	Ritzman Renovation-FD&C Move	8I2000	R & R Transfer In	0.00	40,335.00	40,335.00
1XT766	ICP-MS Installation-Morse Hall	8I1039	For Capital Projects (not R&R)	0.00	17,250.00	17,250.00
1XT766	ICP-MS Installation-Morse Hall	8I2000	R & R Transfer In	0.00	63,000.00	63,000.00
1XT767	Hamel Rec Sports Juice Bar	8I1039	For Capital Projects (not R&R)	180,586.00	54,651.00	54,651.00
1XT768	Hamel Rec Sports AC	8I1039	For Capital Projects (not R&R)	0.00	15,200.00	15,200.00
1XT769	Taylor Hall Drainage	8I2000	R & R Transfer In	1,435.50	10,000.00	10,000.00
1XT770	Spaulding 220/230 Floor Repair	8I2000	R & R Transfer In	0.00	19,077.50	19,077.50
1XT771	Hood House Rm 228 Renovation	8I2000	R & R Transfer In	0.00	16,800.00	16,800.00
1XT773	Main Street Reconstruction	8I2000	R & R Transfer In	0.00	123,000.00	123,000.00
1XT774	Research Greenhouse Repairs	8I2000	R & R Transfer In	0.00	45,159.00	45,159.00
1XT775	Outreach Relocation to Verrette	8I2000	R & R Transfer In	(3,212.18)	12,420.00	12,420.00
1XT776	Huddleston G05-Interhostel Ren	8I2000	R & R Transfer In	(1,132.88)	49,918.00	49,918.00
1XT777	Demeritt Renov/Exp Programming	8I2000	R & R Transfer In	0.00	56,000.00	56,000.00
1XT778	PCAC Entry Study	8I1039	For Capital Projects (not R&R)	0.00	6,800.00	6,800.00
1XT779	Repair Radiator Break: T-Hall	8I2000	R & R Transfer In	2,550.00	37,097.00	37,097.00
1XT780	MUB West Elevator Upgrade	8I1039	For Capital Projects (not R&R)	(2,085.16)	51,436.00	51,436.00
1XT781	Hood House Bathroom-211A	8I2000	R & R Transfer In	(51.00)	561.00	561.00
1XT782	Resurface MUB South Deck	8I1039	For Capital Projects (not R&R)	(6,250.00)	22,500.00	22,500.00
1XT783	Field House Renov-Rm 38/39	8I2000	R & R Transfer In	0.00	45,000.00	45,000.00
1XT784	"Low Hanging Fruit" Projects	8I2000	R & R Transfer In	40,000.00	40,000.00	40,000.00
1XT785	SARRC Discretionary Funds	8I2000	R & R Transfer In	3,602,400.00	1,115,530.35	1,115,530.35
1XT785	SARRC Discretionary Funds	8O1006	NonMand Tran Out-General Funds	(317,750.32)	0.00	0.00
1XT785	SARRC Discretionary Funds	8O2000	R & R Transfer Out	(3,281,611.64)	30,425.19	30,425.19
1XT786	SARRC-President Unexpended	8I2000	R & R Transfer In	12,500.00	27,905.00	27,905.00
1XT786	SARRC-President Unexpended	8O2000	R & R Transfer Out	(14,294.30)	(15,000.00)	(15,000.00)
1XT787	SARRC-VPAA Unexpended	8I2000	R & R Transfer In	150,000.00	28,922.00	28,922.00
1XT787	SARRC-VPAA Unexpended	8O2000	R & R Transfer Out	(96,753.32)	(17,469.87)	(17,469.87)
1XT788	SARRC-VPFA Unexpended	8I2000	R & R Transfer In	30,000.00	47,580.00	47,580.00
1XT788	SARRC-VPFA Unexpended	8O2000	R & R Transfer Out	(600.00)	(20,066.02)	(20,066.02)
1XT789	SARRC-VPR&PS Unexpended	8I2000	R & R Transfer In	30,000.00	(9,200.00)	(9,200.00)
1XT789	SARRC-VPR&PS Unexpended	8O2000	R & R Transfer Out	(7,500.00)	0.00	0.00
1XT790	SARRC-VPS&AS Unexpended	8I2000	R & R Transfer In	30,000.00	66,603.00	66,603.00
1XT790	SARRC-VPS&AS Unexpended	8O2000	R & R Transfer Out	(69,241.53)	0.00	0.00
1XT791	SARRC-VP Comm Unexpended	8I2000	R & R Transfer In	17,500.00	27,500.00	27,500.00
1XT791	SARRC-VP Comm Unexpended	8O2000	R & R Transfer Out	(11,447.88)	0.00	0.00
1XT792	Field House Fundraising Office	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT792	Field House Fundraising Office	8I2000	R & R Transfer In	816.62	50,000.00	50,000.00
1XT794	Brook House Demolition	8I2000	R & R Transfer In	(11,819.25)	30,000.00	30,000.00
1XT795	Methane Pipe Line	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT796	Telecom Ductbank	8I1039	For Capital Projects (not R&R)	29,200.00	42,000.00	42,000.00
1XT797	Morse Rm 105 Lab Conversion	8I2000	R & R Transfer In	0.00	40,000.00	40,000.00
1XT798	Library Lactating Room	8I2000	R & R Transfer In	(502.00)	6,500.00	6,500.00
1XT799	Morse Hall Atrium Painting	8I1039	For Capital Projects (not R&R)	(545.11)	24,450.00	24,450.00
1XT800	Stadium Stand Repairs	8I2000	R & R Transfer In	13,875.68	18,250.92	18,250.92
1XT801	Grant House Landscape Improv.	8I2000	R & R Transfer In	19,925.28	0.00	0.00
1XT802	Carpet Replacements	8I2000	R & R Transfer In	8,988.00	5,326.00	5,326.00
1XT803	MUB Rolling Grilles	8I1039	For Capital Projects (not R&R)	(1,279.15)	11,250.00	11,250.00
1XT804	Parson Eye Wash Stations	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT805	Health Services 1st Floor Carpet	8I1039	For Capital Projects (not R&R)	10,200.00	16,746.13	16,746.13
1XT806	NH Hall Renovations	8I1039	For Capital Projects (not R&R)	25,000.00	104,518.39	104,518.39
1XT807	Transportation Garage Remedial	8I2000	R & R Transfer In	13,932.57	20,300.00	20,300.00
1XT808	College Woods Trail Renov.	8I2000	R & R Transfer In	5,800.00	4,500.00	4,500.00
1XT809	61 Mill Road Demolition	8I2000	R & R Transfer In	(3,169.00)	13,000.00	13,000.00
1XT810	Campus Rec. - Lower Field	8I1039	For Capital Projects (not R&R)	8,750.00	0.00	0.00
1XT811	Water Supply Study	8I2000	R & R Transfer In	20,000.00	23,000.00	23,000.00
1XT812	Exterior Painting	8I2000	R & R Transfer In	124,273.12	0.00	0.00
1XT813	Gregg Boiler Controls/Piping Mod	8I2000	R & R Transfer In	17,550.12	0.00	0.00
1XT814	Morrill B02 & B04 Renovation	8I1039	For Capital Projects (not R&R)	0.00	114,650.00	114,650.00
1XT815	Morse 311 Renovation	8I1039	For Capital Projects (not R&R)	12,350.00	0.00	0.00
1XT816	Football Stadium	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
1XT817	Woodshop Collect/Ventilat. Sys.	8I1039	For Capital Projects (not R&R)	96,626.50	0.00	0.00
1XT817	Woodshop Collect/Ventilat. Sys.	8I2000	R & R Transfer In	133,626.50	0.00	0.00
1XT818	Schofield House South Entrance	8I2000	R & R Transfer In	11,447.88	0.00	0.00
1XT819	Verrette House - SHARPP Renov.	8I2000	R & R Transfer In	43,490.00	0.00	0.00
1XT820	DeMeritt Hall - MRI Installation	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT820	DeMeritt Hall - MRI Installation	8I2000	R & R Transfer In	7,500.00	0.00	0.00
1XT821	Durham Fire Department AC	8I2000	R & R Transfer In	16,270.00	0.00	0.00
1XT822	Huddleston Renov.-Carsey Inst.	8I1039	For Capital Projects (not R&R)	15,850.00	0.00	0.00
1XT823	Dimond Library Entrance Repairs	8I2000	R & R Transfer In	9,600.00	0.00	0.00
1XT824	Schofield Bathroom ADA Renov.	8I2000	R & R Transfer In	13,966.00	0.00	0.00
1XT825	Resurface Tennis Courts	8I1039	For Capital Projects (not R&R)	2,445.59	0.00	0.00
1XT825	Resurface Tennis Courts	8I2000	R & R Transfer In	18,828.75	0.00	0.00
1XT826	Design Funds for FY07 Projects	8I2000	R & R Transfer In	100,000.00	0.00	0.00
1XT827	Elliott Alumni Center Roof	8I2000	R & R Transfer In	177,000.00	0.00	0.00
1XT828	Boiler Replacements/Repairs	8I2000	R & R Transfer In	2,295.10	0.00	0.00
1XT830	C/COM Server Room Study	8I1039	For Capital Projects (not R&R)	6,106.00	0.00	0.00
1XT832	Grnds & Roads Mini Master Plan	8I1039	For Capital Projects (not R&R)	3,000.00	0.00	0.00
1XT832	Grnds & Roads Mini Master Plan	8I2000	R & R Transfer In	20,000.00	0.00	0.00
1XT833	Parsons Hall Rooms 151 & 201	8I2000	R & R Transfer In	50,000.00	0.00	0.00
1XT834	Hewitt Annex Room 115	8I2000	R & R Transfer In	9,000.00	0.00	0.00
1XT835	Water Plant Door Alarms	8I2000	R & R Transfer In	4,480.00	0.00	0.00
1XT836	NH Hall-Concrete Bridge Repair	8I2000	R & R Transfer In	26,346.00	0.00	0.00
1XT837	Organic Dairy	8I1039	For Capital Projects (not R&R)	26,650.00	0.00	0.00
1XT838	OISS Relocation	8I2000	R & R Transfer In	23,190.00	0.00	0.00
1XT839	Cowell Stadium Press Box	8I1039	For Capital Projects (not R&R)	12,096.57	0.00	0.00
1XT839	Cowell Stadium Press Box	8I2000	R & R Transfer In	15,000.00	0.00	0.00
1XT840	James Hall Heating Coil Failure	8I2000	R & R Transfer In	84,000.00	0.00	0.00
1XT841	Huddleston-Carsey Renov Phase I	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XT841	Huddleston-Carsey Renov Phase I	8I2000	R & R Transfer In	73,400.00	0.00	0.00
1XT842	James Hall Programming/Renov.	8I2000	R & R Transfer In	70,000.00	0.00	0.00
1XT843	McConnell Atrium	8I1039	For Capital Projects (not R&R)	15,000.00	0.00	0.00
1XT844	Radio Meter Reading System	8I2000	R & R Transfer In	60,000.00	0.00	0.00
1XT845	NH Hall Kinesiology Renovation	8I1039	For Capital Projects (not R&R)	15,000.00	0.00	0.00
1XT846	Nesmith Greenhouse Demolition	8I2000	R & R Transfer In	62,000.00	0.00	0.00
1XT847	CIS Data Center Expansion	8I1039	For Capital Projects (not R&R)	73,396.91	0.00	0.00
1XT847	CIS Data Center Expansion	8I2000	R & R Transfer In	142,441.00	0.00	0.00
1XT848	1 Leavitt Lane CIS Expansion	8I1039	For Capital Projects (not R&R)	52,380.00	0.00	0.00
1XT848	1 Leavitt Lane CIS Expansion	8I2000	R & R Transfer In	34,260.00	0.00	0.00
1XT849	Service Bldg Basement Renov.	8I2000	R & R Transfer In	92,000.00	0.00	0.00
1XT850	Spaulding Lab Classrooms AC	8I1039	For Capital Projects (not R&R)	9,000.00	0.00	0.00
1XT850	Spaulding Lab Classrooms AC	8I2000	R & R Transfer In	9,000.00	0.00	0.00
1XT851	Horton HVAC Upgrade	8I2000	R & R Transfer In	110,000.00	0.00	0.00
1XT852	Spaulding HVAC Upgrade	8I2000	R & R Transfer In	190,000.00	0.00	0.00
1XT853	Iddles HVAC Upgrade	8I2000	R & R Transfer In	77,000.00	0.00	0.00
1XT856	Hood House Rm 218/Atrium Ren.	8I1039	For Capital Projects (not R&R)	8,775.00	0.00	0.00
1XT857	Janetos House Renovations	8I2000	R & R Transfer In	8,377.73	0.00	0.00
1XT858	11 Brook Way Tree Damage Rep	8I2000	R & R Transfer In	31,000.00	0.00	0.00
1XT859	Kingsbury Env. Engineering Lab	8I2000	R & R Transfer In	28,610.00	0.00	0.00
1XT860	Poultry Barn - EH&S Storage	8I2000	R & R Transfer In	3,500.00	0.00	0.00
1XT861	Lower Field Lights	8I1039	For Capital Projects (not R&R)	8,000.00	0.00	0.00
1XT862	Kendall HVAC Upgrade	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT863	Parsons Programming/Renov	8I2000	R & R Transfer In	60,000.00	0.00	0.00
1XT864	Heating Plant Window Repairs	8I2000	R & R Transfer In	10,000.00	0.00	0.00
1XT865	Schofield Vinyl Siding	8I2000	R & R Transfer In	0.00	0.00	0.00
1XT866	Morrill B08 Renovation	8I1039	For Capital Projects (not R&R)	43,550.00	0.00	0.00
1XT866	Morrill B08 Renovation	8I2000	R & R Transfer In	25,050.00	0.00	0.00
1XT867	Cowell Stadium Bleachers	8I2000	R & R Transfer In	0.00	0.00	0.00
1XU001	UNH Unexpended Repair & Replacement	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XU001	UNH Unexpended Repair & Replacement	8I1024	NonMand Tran In-Repay IFB Prln	0.00	0.00	0.00
1XU001	UNH Unexpended Repair & Replacement	8I1039	For Capital Projects (not R&R)	0.00	26,000.00	26,000.00
1XU001	UNH Unexpended Repair & Replacement	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XU001	UNH Unexpended Repair & Replacement	8O1039	For Capital Projects (not R&R)	20,568.17	(143,454.25)	(143,454.25)
1XU001	UNH Unexpended Repair & Replacement	8O2000	R & R Transfer Out	6,583.83	0.00	0.00
1XU002	UNH Unexpended Repair & Replacement	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XU002	UNH Unexpended Repair & Replacement	8I2000	R & R Transfer In	0.00	6,522,400.00	6,522,400.00
1XU002	UNH Unexpended Repair & Replacement	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XU002	UNH Unexpended Repair & Replacement	8O2000	R & R Transfer Out	0.00	(6,612,814.46)	(6,612,814.46)
1XU006	UNH Operations Proceeds Milne Mine	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XU006	UNH Operations Proceeds Milne Mine	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XU006	UNH Operations Proceeds Milne Mine	8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00
1XU006	UNH Operations Proceeds Milne Mine	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XU006	UNH Operations Proceeds Milne Mine	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1XU006	UNH Operations Proceeds Milne Mine	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XU007	UNH Ag&Sat Satellite Link	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XU008	UNH Vehicle Replacement Fund	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XU009	UNH Unexpended Plant	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XU009	UNH Unexpended Plant	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XU010	UNH Foundation Space Project	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XU011	UNH Benefactor Conversion	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XU011	UNH Benefactor Conversion	8O1039	For Capital Projects (not R&R)	(32,421.25)	0.00	0.00
1XU012	Benefactor Replacement	8I1039	For Capital Projects (not R&R)	32,421.25	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
1XX003	CES Copy Machine Fund	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1XX007	VPRPS RCC IOL Major Equip Replace	8110	Non Mandatory Transfers In	0.00	0.00	0.00
1Z0ADJ	Agency Funds Year End Adjustment	811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1ZJ001	NH Outing Club	811009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
***Total Non-mandatory transfers				(804,364.23)	(354,492.96)	(413,748.89)
Uncoded - Accounts Not Coded to Ausrecna Attribute						
110006	Recover From Damage in Trees	710	Travel	0.00	0.00	0.00
110010	Coarse Woody Material in NE	710	Travel	0.00	0.00	0.00
110052	GAMETOGENESIS GREEN SEA URCHIN	61	Salaries and Wages	0.00	0.00	0.00
110052	GAMETOGENESIS GREEN SEA URCHIN	71	Support	0.00	0.00	0.00
110052	GAMETOGENESIS GREEN SEA URCHIN	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
110052	GAMETOGENESIS GREEN SEA URCHIN	76	F&A and Internal Allocations	0.00	0.00	0.00
110054	Wetland-Upland Soil Carbon	710	Travel	0.00	0.00	0.00
110055	REGIONAL FOREST ECOSYSTEMS	710	Travel	0.00	0.00	0.00
110070	Role of Endothelial Cell	710	Travel	0.00	0.00	0.00
110072	Microbial Contributions to Carbon	710	Travel	0.00	0.00	0.00
110074	Impact of Canopy Nitrogen	710	Travel	0.00	0.00	0.00
110077	Sustaining Agricultrc Strategc Plan	710	Travel	0.00	0.00	0.00
110079	Crop Insurance Education NH Farmers	710	Travel	0.00	0.00	0.00
110080	Amphibians Inhabiting Vernal Pools	710	Travel	0.00	0.00	0.00
110082	Strawberry Genomics	710	Travel	0.00	0.00	0.00
110083	Role of Juvenile Hormone in Beetle	710	Travel	0.00	0.00	0.00
110085	Sampling Coarse Woody Material	710	Travel	0.00	0.00	0.00
110086	Silviculture & Stress in Trees	710	Travel	0.00	0.00	0.00
110087	Carbon Stock Forest Changes	710	Travel	0.00	0.00	0.00
110088	Gene Transfer Methods for Frankia	710	Travel	0.00	0.00	0.00
110089	Sustainable Agriculture	710	Travel	0.00	0.00	0.00
110091	Target State Crop Insurance	710	Travel	0.00	0.00	0.00
110094	Sex Determination in Tilapias	710	Travel	0.00	0.00	0.00
110096	Animal Damage	710	Travel	0.00	0.00	0.00
110098	Hemlock Mapping	710	Travel	0.00	0.00	0.00
110100	Mapcorps	710	Travel	0.00	0.00	0.00
110101	Biodiesel Fuel from Vegetable Oils	710	Travel	0.00	0.00	0.00
110102	Crop Insurance Education	710	Travel	0.00	0.00	0.00
110104	DNDC California Dairy	710	Travel	0.00	0.00	0.00
110105	Gene Pair Haplotypes and Sequences	710	Travel	0.00	0.00	0.00
110106	Northeastern NACP Tier III Site	710	Travel	0.00	0.00	0.00
110109	Regional Patterns of Forest Carbon	710	Travel	0.00	0.00	0.00
110110	Model Calibration for Carbon Change	710	Travel	0.00	0.00	0.00
110111	Sudden Oak Death Project	710	Travel	0.00	0.00	0.00
110112	NERC Climate Variability	710	Travel	0.00	0.00	0.00
110113	Aquatic Insect Research	710	Travel	0.00	0.00	0.00
110114	Enhancing Opportunities For Grazing	710	Travel	0.00	0.00	0.00
110115	Tapajos Ecosystems Studies	710	Travel	0.00	0.00	0.00
110116	Crop Insurance Ed	710	Travel	0.00	0.00	0.00
111221	Sea Grant: Program Development	710	Travel	0.00	0.00	0.00
111253	Toxic Alexandrium Blooms	710	Travel	0.00	0.00	0.00
111259	Cap. Assessment/Comm. Plan	710	Travel	0.00	0.00	0.00
111375	2001-02 Sea Grant Prog Manage	710	Travel	0.00	0.00	0.00
111390	2002 Northeast Consortium	7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00
111390	2002 Northeast Consortium	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
111429	2001-02 AIRMAP	61	Salaries and Wages	0.00	0.00	0.00
111429	2001-02 AIRMAP	65	Fringe Benefits	0.00	0.00	0.00
111429	2001-02 AIRMAP	71	Support	0.00	0.00	0.00
111429	2001-02 AIRMAP	710	Travel	0.00	0.00	0.00
111429	2001-02 AIRMAP	711	Supplies	0.00	0.00	0.00
111430	2001-02 AIRMAP	61	Salaries and Wages	0.00	0.00	0.00
111430	2001-02 AIRMAP	65	Fringe Benefits	0.00	0.00	0.00
111430	2001-02 AIRMAP	710	Travel	0.00	0.00	0.00
111430	2001-02 AIRMAP	711	Supplies	0.00	0.00	0.00
111431	2001-02 AIRMAP	61	Salaries and Wages	0.00	0.00	0.00
111431	2001-02 AIRMAP	65	Fringe Benefits	0.00	0.00	0.00
111431	2001-02 AIRMAP	710	Travel	0.00	0.00	0.00
111431	2001-02 AIRMAP	711	Supplies	0.00	0.00	0.00
111432	2001-02 AIRMAP	61	Salaries and Wages	0.00	0.00	0.00
111432	2001-02 AIRMAP	65	Fringe Benefits	0.00	0.00	0.00
111432	2001-02 AIRMAP	71	Support	0.00	0.00	0.00
111432	2001-02 AIRMAP	710	Travel	0.00	0.00	0.00
111492	OUTREACH ACTIVITIES	710	Travel	0.00	0.00	0.00
111495	PROGRAM WORKSHOPS	710	Travel	0.00	0.00	0.00
111515	IN SITU STRESS INDICATOR SYS	710	Travel	0.00	0.00	0.00
111540	A Ground-Based Demonstration of Ins	710	Travel	0.00	0.00	0.00
111542	Electronic Charting - OCS	710	Travel	0.00	0.00	0.00
111551	Soft Species Separation System	710	Travel	0.00	0.00	0.00
111577	Use of Shallower Gillnets	61	Salaries and Wages	0.00	0.00	0.00
111577	Use of Shallower Gillnets	65	Fringe Benefits	0.00	0.00	0.00
111577	Use of Shallower Gillnets	71	Support	0.00	0.00	0.00
111586	AIRMAP Proj / Data Mgmnt	710	Travel	0.00	0.00	0.00
111587	AIRMAP: Air Chemistry	710	Travel	0.00	0.00	0.00

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				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
Uncoded - Accounts Not Coded to Ausrecna Attribute						
111588	AIRMAP: Dynamics/Modeling	710	Travel	0.00	0.00	0.00
111589	AIRMAP: Regional Climate	710	Travel	0.00	0.00	0.00
111590	AIRMAP: Outreach	710	Travel	0.00	0.00	0.00
111591	AIRMAP: Chief Scientist	710	Travel	0.00	0.00	0.00
111592	AIRMAP: Economic Impact	710	Travel	0.00	0.00	0.00
111593	Dvlpmnt for Contaminated Sediments	710	Travel	0.00	0.00	0.00
111594	Oil Spill Response R&D Admin.	710	Travel	0.00	0.00	0.00
111596	Program Administration	710	Travel	0.00	0.00	0.00
111597	Program Communications	710	Travel	0.00	0.00	0.00
111598	OOA Project Management	710	Travel	0.00	0.00	0.00
111600	OOA Technology Transfer	710	Travel	0.00	0.00	0.00
111601	OOA Environmental Monitoring	710	Travel	0.00	0.00	0.00
111603	Net Pen Culture of Cod & Halibut	710	Travel	0.00	0.00	0.00
111605	Dev Atlantic Cod & Haddock	710	Travel	0.00	0.00	0.00
111606	Offshore Aquaculture Engineering	710	Travel	0.00	0.00	0.00
111608	Juvenile Halibut	710	Travel	0.00	0.00	0.00
111610	Blue Mussels	710	Travel	0.00	0.00	0.00
111611	Monitoring Marine Protected Areas	710	Travel	0.00	0.00	0.00
111613	Program Administration	710	Travel	0.00	0.00	0.00
111614	Board of Advisors	710	Travel	0.00	0.00	0.00
111615	Proposal Review	710	Travel	0.00	0.00	0.00
111616	Tech & Info Transfer	710	Travel	0.00	0.00	0.00
111617	Program Workshops	710	Travel	0.00	0.00	0.00
111618	Outreach Activities	710	Travel	0.00	0.00	0.00
111632	Electrochemical Remediation	710	Travel	0.00	0.00	0.00
111633	Permeable Reactive Barriers	710	Travel	0.00	0.00	0.00
111634	Model For Eelgrass Restoration	710	Travel	0.00	0.00	0.00
111635	Patterns of Urban Growth	710	Travel	0.00	0.00	0.00
111636	Nutrient Loading to Elkhorn Slough	710	Travel	0.00	0.00	0.00
111637	Injection Vessel	710	Travel	0.00	0.00	0.00
111638	Contaminated Sediments Management	710	Travel	0.00	0.00	0.00
111639	Technology Evaluation and Verificat	710	Travel	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	61	Salaries and Wages	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	65	Fringe Benefits	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	71	Support	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	710	Travel	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	711	Supplies	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	712	Library Acquisitions	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
111641	Coastal Ocean Observation-Analysis	76	F&A and Internal Allocations	0.00	0.00	0.00
111642	Reach	61	Salaries and Wages	0.00	0.00	0.00
111642	Reach	65	Fringe Benefits	0.00	0.00	0.00
111642	Reach	71	Support	0.00	0.00	0.00
111642	Reach	710	Travel	0.00	0.00	0.00
111642	Reach	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
111642	Reach	76	F&A and Internal Allocations	0.00	0.00	0.00
111643	Compose	710	Travel	0.00	0.00	0.00
111644	Polymers	61	Salaries and Wages	0.00	0.00	0.00
111644	Polymers	65	Fringe Benefits	0.00	0.00	0.00
111644	Polymers	71	Support	0.00	0.00	0.00
111644	Polymers	710	Travel	0.00	0.00	0.00
111644	Polymers	72	Financial Aid / Participant Support	0.00	0.00	0.00
111644	Polymers	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
111644	Polymers	76	F&A and Internal Allocations	0.00	0.00	0.00
111645	Fleetlink	61	Salaries and Wages	0.00	0.00	0.00
111645	Fleetlink	65	Fringe Benefits	0.00	0.00	0.00
111645	Fleetlink	65Y	Fringe Recovery	0.00	0.00	0.00
111645	Fleetlink	710	Travel	0.00	0.00	0.00
111646	Webcoast	710	Travel	0.00	0.00	0.00
111647	Marine Program	710	Travel	0.00	0.00	0.00
111649	Cod Pots	71	Support	0.00	0.00	0.00
111649	Cod Pots	710	Travel	0.00	0.00	0.00
111651	NE Sciences and Assessments	710	Travel	0.00	0.00	0.00
111653	Contaminated Sediments - Ballestero	710	Travel	0.00	0.00	0.00
111654	Contaminated Sediments - Melton	710	Travel	0.00	0.00	0.00
111657	NE Fisheries Ext. Regional Project	710	Travel	0.00	0.00	0.00
111658	Mapping Fishing Gear Areas	710	Travel	0.00	0.00	0.00
111660	Better Info Educational Workshops	710	Travel	0.00	0.00	0.00
111661	Northern Shrimp Fishery in NE	710	Travel	0.00	0.00	0.00
111662	Fisheries Facilitation Fund	710	Travel	0.00	0.00	0.00
111664	Knauss Fellowship Rachel Gallant	710	Travel	0.00	0.00	0.00
111665	Mesh Size-Trawl Codend Selectivity	710	Travel	0.00	0.00	0.00
111667	Hg Concentrations in Marine Systems	710	Travel	0.00	0.00	0.00
111668	Free Fall Cone Penetrometer	710	Travel	0.00	0.00	0.00
111669	Sex Determination Black Sea Bass	710	Travel	0.00	0.00	0.00
111670	Trophic Status of Caso Bay	710	Travel	0.00	0.00	0.00
111671	Economic Valuation of Beach Erosion	710	Travel	0.00	0.00	0.00
111672	Larval Trematode Communities	710	Travel	0.00	0.00	0.00
111673	Undergraduate Research	710	Travel	0.00	0.00	0.00
111674	Sea Grant Extension-Doyle	710	Travel	0.00	0.00	0.00
111676	Sea Grant Extension-Meeker	710	Travel	0.00	0.00	0.00

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UNH - Durham

				2006	2005	
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Transfers/Uncoded						
Uncoded - Accounts Not Coded to Ausrecna Attribute						
111677	Sea Grant Ext. Coastal Communities	710	Travel	0.00	0.00	0.00
111678	Communications & Information Prog.	710	Travel	0.00	0.00	0.00
111679	Groundwinds 2003	710	Travel	0.00	0.00	0.00
111681	Socio-Economic Assessment	710	Travel	0.00	0.00	0.00
111682	Nutrient Related Water Quality	710	Travel	0.00	0.00	0.00
111683	Develop Tech for Mgt of Sediments	710	Travel	0.00	0.00	0.00
111684	Develop Tech for Mgt of Sediments 2	710	Travel	0.00	0.00	0.00
111690	Regional Data Archive	710	Travel	0.00	0.00	0.00
111691	Evapotranspiration Modeling	710	Travel	0.00	0.00	0.00
111692	Targeted Wind Sensing	710	Travel	0.00	0.00	0.00
111694	Bluefin Tuna Tagging	710	Travel	0.00	0.00	0.00
111695	Engineering for Salmon Net Pen	710	Travel	0.00	0.00	0.00
111696	Support '03-'04 Great Bay SWMP	710	Travel	0.00	0.00	0.00
111697	Oyster Restoration Studies	710	Travel	0.00	0.00	0.00
111698	04 NEC Administration	710	Travel	0.00	0.00	0.00
111700	04 Outreach Activities	710	Travel	0.00	0.00	0.00
111702	04 UNH Coop Resrch	61	Salaries and Wages	0.00	0.00	0.00
111702	04 UNH Coop Resrch	65	Fringe Benefits	0.00	0.00	0.00
111702	04 UNH Coop Resrch	71	Support	0.00	0.00	0.00
111702	04 UNH Coop Resrch	72	Financial Aid / Participant Support	0.00	0.00	0.00
111704	Fish Passage in Tidal Marshes	710	Travel	0.00	0.00	0.00
111705	Manufacturing Industry Analysis	710	Travel	0.00	0.00	0.00
111706	AIRMAP: Proj/Data Mgmt	710	Travel	0.00	0.00	0.00
111707	AIRMAP: Air Chemistry	71	Support	0.00	0.00	0.00
111707	AIRMAP: Air Chemistry	710	Travel	0.00	0.00	0.00
111708	AIRMAP: Modeling	710	Travel	0.00	0.00	0.00
111709	AIRMAP: Outreach	710	Travel	0.00	0.00	0.00
111711	AIRMAP: Flight Planning	710	Travel	0.00	0.00	0.00
111712	Program Administration CINEMar	710	Travel	0.00	0.00	0.00
111713	CINEMar Communications	710	Travel	0.00	0.00	0.00
111714	OOA Project Management	710	Travel	0.00	0.00	0.00
111716	OOA Technology Transfer	710	Travel	0.00	0.00	0.00
111717	OOA Environmental Monitoring	710	Travel	0.00	0.00	0.00
111719	Monitor Marine Areas: Rosenberg	710	Travel	0.00	0.00	0.00
111724	Monitor Marine Areas: Robertson	710	Travel	0.00	0.00	0.00
111726	Monitor Marine Areas: Byers	710	Travel	0.00	0.00	0.00
111728	Marine Resource Education Project	710	Travel	0.00	0.00	0.00
111729	Fishery Habitat Study	710	Travel	0.00	0.00	0.00
111730	Industry-Based Monitoring Program	61	Salaries and Wages	0.00	0.00	0.00
111730	Industry-Based Monitoring Program	65	Fringe Benefits	0.00	0.00	0.00
111731	Monitoring Atlantic Lobster Fishery	710	Travel	0.00	0.00	0.00
111732	Use of Kites in Shrimp Codends	61	Salaries and Wages	0.00	0.00	0.00
111732	Use of Kites in Shrimp Codends	65	Fringe Benefits	0.00	0.00	0.00
111732	Use of Kites in Shrimp Codends	71	Support	0.00	0.00	0.00
111732	Use of Kites in Shrimp Codends	710	Travel	0.00	0.00	0.00
111733	Workshop on Trawl Selectivity	710	Travel	0.00	0.00	0.00
111748	Program Administration 03-05 CICEET	710	Travel	0.00	0.00	0.00
111749	Tech and Information Transfer	710	Travel	0.00	0.00	0.00
111750	Proposal Review	710	Travel	0.00	0.00	0.00
111752	Continuing Projects: T Eighmy	710	Travel	0.00	0.00	0.00
111755	Stormwater Tech Evaluation	710	Travel	0.00	0.00	0.00
111756	Dev Of Tech for Mgt of Sediments	710	Travel	0.00	0.00	0.00
111758	Tech Dev Project: S Jones	710	Travel	0.00	0.00	0.00
111759	Tech Dev Project: Fredriksson	710	Travel	0.00	0.00	0.00
111760	Tech Dev Project: K Gardner	710	Travel	0.00	0.00	0.00
111763	Tech Transfer Project: Deely	710	Travel	0.00	0.00	0.00
111765	Coupled Modeling	61	Salaries and Wages	0.00	0.00	0.00
111765	Coupled Modeling	65	Fringe Benefits	0.00	0.00	0.00
111765	Coupled Modeling	710	Travel	0.00	0.00	0.00
111765	Coupled Modeling	73	Subcontracts	0.00	0.00	0.00
111765	Coupled Modeling	76	F&A and Internal Allocations	0.00	0.00	0.00
111766	Coastal Carbon	710	Travel	0.00	0.00	0.00
111767	Saxitoxin	710	Travel	0.00	0.00	0.00
111768	COOS	61	Salaries and Wages	0.00	0.00	0.00
111768	COOS	710	Travel	0.00	0.00	0.00
111768	COOS	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
111768	COOS	76	F&A and Internal Allocations	0.00	0.00	0.00
111769	Mixed Gas Technical Diving	710	Travel	0.00	0.00	0.00
111770	American 19th Century Whaling	710	Travel	0.00	0.00	0.00
111771	OEI	710	Travel	0.00	0.00	0.00
111772	Open Ocean Aquaculture Engineering	710	Travel	0.00	0.00	0.00
111773	Precondition Juvenile Atlantic Cod	710	Travel	0.00	0.00	0.00
111774	Offshore Production of Cod	710	Travel	0.00	0.00	0.00
111775	Coastal Communities	710	Travel	0.00	0.00	0.00
111776	Admin for Advancing Spill Response	710	Travel	0.00	0.00	0.00
111779	Mgt of Contaminated Sediments	710	Travel	0.00	0.00	0.00
111780	Mgt of Contaminated Sediments	710	Travel	0.00	0.00	0.00
111781	Balloon Winds	710	Travel	0.00	0.00	0.00
111782	Sea Grant 2004-2006 (Prog Mgt)	710	Travel	0.00	0.00	0.00
111783	Analyzing 19th Century Fisheries	710	Travel	0.00	0.00	0.00
111784	UNH NOAA JHC 03-04	710	Travel	0.00	0.00	0.00

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Transfers/Uncoded						
Uncoded - Accounts Not Coded to Ausrecna Attribute						
111785	Popup Archival Satellite Tagging	710	Travel	0.00	0.00	0.00
111787	Sea Grant Communications	710	Travel	0.00	0.00	0.00
111789	Undergraduate Research	710	Travel	0.00	0.00	0.00
111790	Sea Grant Extension Program	710	Travel	0.00	0.00	0.00
111791	Sea Grant Extension Coastal	710	Travel	0.00	0.00	0.00
111792	Sea Grant EPA Smart Growth	710	Travel	0.00	0.00	0.00
111794	UNH OAA Monitoring	710	Travel	0.00	0.00	0.00
111795	UNH OAA Monitoring	710	Travel	0.00	0.00	0.00
111796	Environmental Controls Shrimp	61	Salaries and Wages	0.00	0.00	0.00
111796	Environmental Controls Shrimp	65	Fringe Benefits	0.00	0.00	0.00
111796	Environmental Controls Shrimp	71	Support	0.00	0.00	0.00
111796	Environmental Controls Shrimp	710	Travel	0.00	0.00	0.00
111797	Develop Protocol Oysters	710	Travel	0.00	0.00	0.00
111798	Sex Determination Sea Bass	710	Travel	0.00	0.00	0.00
111799	Larval Trematode Communities	710	Travel	0.00	0.00	0.00
111800	Sea Grant Extension: Meeker	710	Travel	0.00	0.00	0.00
111807	Eelgrass Deep Edge indicator	710	Travel	0.00	0.00	0.00
111811	UNH Large Pelagics Program	710	Travel	0.00	0.00	0.00
111812	Large Pelagics Research	710	Travel	0.00	0.00	0.00
111814	Historical and Cultural Resources	710	Travel	0.00	0.00	0.00
111817	Proj Data Mgmt	710	Travel	0.00	0.00	0.00
111818	Air Chemistry	710	Travel	0.00	0.00	0.00
111819	Modeling	710	Travel	0.00	0.00	0.00
111820	Outreach	710	Travel	0.00	0.00	0.00
111823	Chief Scientist	710	Travel	0.00	0.00	0.00
111825	Fisheries Extension	710	Travel	0.00	0.00	0.00
111826	Evapotranspiration Modeling	710	Travel	0.00	0.00	0.00
111827	Evapotranspiration Modeling	710	Travel	0.00	0.00	0.00
111828	CCTI	710	Travel	0.00	0.00	0.00
111829	Integrating SeagrassNet with IOOS	710	Travel	0.00	0.00	0.00
111832	AIRMAP - McDowell	710	Travel	0.00	0.00	0.00
111833	JHC-CCOM Continuation	710	Travel	0.00	0.00	0.00
111835	2005 NEC Administration	710	Travel	0.00	0.00	0.00
111837	2005 NEC Outreach-Doyle	710	Travel	0.00	0.00	0.00
111838	2005 NEC Outreach-Barnaby	710	Travel	0.00	0.00	0.00
111839	2005 NEC Reseach on-campus	710	Travel	0.00	0.00	0.00
111841	NMFS-Sea Grant Fellow	710	Travel	0.00	0.00	0.00
111842	Marine Resources Education Project	710	Travel	0.00	0.00	0.00
111843	P.O.Grant Work-Cachalot-literature	61	Salaries and Wages	0.00	0.00	0.00
111843	P.O.Grant Work-Cachalot-literature	65	Fringe Benefits	0.00	0.00	0.00
111843	P.O.Grant Work-Cachalot-literature	71	Support	0.00	0.00	0.00
111843	P.O.Grant Work-Cachalot-literature	710	Travel	0.00	0.00	0.00
111844	CICEET 04-06 Program Admin	710	Travel	0.00	0.00	0.00
111845	Tech and Info Transfer	710	Travel	0.00	0.00	0.00
111846	Board of Advisors	710	Travel	0.00	0.00	0.00
111847	Protecting Water Quality	710	Travel	0.00	0.00	0.00
111848	Program Workshops	710	Travel	0.00	0.00	0.00
111849	CSTEV	710	Travel	0.00	0.00	0.00
111851	Proposal Review	710	Travel	0.00	0.00	0.00
111856	Berried Female Lobsters	71	Support	0.00	0.00	0.00
111856	Berried Female Lobsters	710	Travel	0.00	0.00	0.00
111856	Berried Female Lobsters	76	F&A and Internal Allocations	0.00	0.00	0.00
111857	Targeted Wind Sensing	710	Travel	0.00	0.00	0.00
111859	OEI	710	Travel	0.00	0.00	0.00
111859	OEI	716	Maintenance and Rentals	0.00	0.00	0.00
111861	Evaluation of In-Situ NERRS	710	Travel	0.00	0.00	0.00
111862	Remote Data NERRS	710	Travel	0.00	0.00	0.00
111864	Test Long Range Side-Scan	710	Travel	0.00	0.00	0.00
111867	Disseminating a GIS	710	Travel	0.00	0.00	0.00
111868	Transferring Eelgrass Indicator	710	Travel	0.00	0.00	0.00
111869	Market Development Phosfil	710	Travel	0.00	0.00	0.00
111870	Transfer of Circulation Model	710	Travel	0.00	0.00	0.00
111874	Rope Separator Trawl	710	Travel	0.00	0.00	0.00
111875	CINEMar Communications	710	Travel	0.00	0.00	0.00
111877	OAA Monitoring Grizzle	710	Travel	0.00	0.00	0.00
111879	OAA Engineeering	710	Travel	0.00	0.00	0.00
111883	CRRC FY 04 - Outreach	710	Travel	0.00	0.00	0.00
111884	CRRC FY 04 - Administration	710	Travel	0.00	0.00	0.00
111885	Offshore Production of Cod, Haddock	710	Travel	0.00	0.00	0.00
111889	Educational Program (other)	710	Travel	0.00	0.00	0.00
111892	Further Tests on Gillnets	710	Travel	0.00	0.00	0.00
111893	High Opening Kite-Assisted Trawl	710	Travel	0.00	0.00	0.00
111894	OOE Juvenile Atlantic Cod	710	Travel	0.00	0.00	0.00
111896	Fishing Gear Workshop	710	Travel	0.00	0.00	0.00
111901	WGOMCA: Andrew Rosenberg	61	Salaries and Wages	0.00	0.00	0.00
111901	WGOMCA: Andrew Rosenberg	65	Fringe Benefits	0.00	0.00	0.00
111901	WGOMCA: Andrew Rosenberg	71	Support	0.00	0.00	0.00
111901	WGOMCA: Andrew Rosenberg	710	Travel	0.00	0.00	0.00
111901	WGOMCA: Andrew Rosenberg	76	F&A and Internal Allocations	0.00	0.00	0.00
111905	WGOMCA: Robert Robertson	710	Travel	0.00	0.00	0.00
111906	WGOMCA: James Byers	710	Travel	0.00	0.00	0.00

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Transfers/Uncoded						
Uncoded - Accounts Not Coded to Ausrecna Attribute						
111907	OOA Project Management	710	Travel	0.00	0.00	0.00
111908	Technology Transfer	710	Travel	0.00	0.00	0.00
111911	Demersal Fish-FY05	710	Travel	0.00	0.00	0.00
111912	Habitat Mapping-FY05 R Grizzle	710	Travel	0.00	0.00	0.00
111913	Balloonwinds 2005	710	Travel	0.00	0.00	0.00
111914	A Novel Technique for Batoids	710	Travel	0.00	0.00	0.00
111915	Age & Size Difference Thorny Skates	710	Travel	0.00	0.00	0.00
111917	Modified Nordmore Shrimp Grid	710	Travel	0.00	0.00	0.00
111918	Planning Fishing Gear Selectivity	710	Travel	0.00	0.00	0.00
111922	Effects of Oyster Reefs	710	Travel	0.00	0.00	0.00
111924	Salt Marsh Restoration Study	710	Travel	0.00	0.00	0.00
111925	RARGOM Workshop	710	Travel	0.00	0.00	0.00
111929	IP Rights Pilot Project	710	Travel	0.00	0.00	0.00
111930	CINEMar 05-06	710	Travel	0.00	0.00	0.00
111931	Program Communications	710	Travel	0.00	0.00	0.00
111932	OOA Project Management	710	Travel	0.00	0.00	0.00
111935	Technology Transfer	710	Travel	0.00	0.00	0.00
111937	Finfish Growout Research	710	Travel	0.00	0.00	0.00
111939	Engineering Research	710	Travel	0.00	0.00	0.00
111942	Aquatic Species Outreach	710	Travel	0.00	0.00	0.00
111943	Ctr for Ocean Observing Technology	710	Travel	0.00	0.00	0.00
111944	AIRMAP 2005	710	Travel	0.00	0.00	0.00
111946	UNH-NOAA Joint Hydrograph Ctr	710	Travel	0.00	0.00	0.00
111947	Practical Mosaicing Workshop	710	Travel	0.00	0.00	0.00
111952	Support of Benthic Habitat Mapping	710	Travel	0.00	0.00	0.00
111953	Targeted Wind Sensing	710	Travel	0.00	0.00	0.00
111955	2005-2006 Great Bay SWMP	710	Travel	0.00	0.00	0.00
111957	New England Integrated Sciences	710	Travel	0.00	0.00	0.00
111958	Product and Model Development	710	Travel	0.00	0.00	0.00
111959	Vandermark- Appledore Mooring	710	Travel	0.00	0.00	0.00
111960	Morrison- Appledore Mooring Testbed	710	Travel	0.00	0.00	0.00
111961	Talbot-Appledore Atmospheric Observ	710	Travel	0.00	0.00	0.00
111962	Project-Data Management	710	Travel	0.00	0.00	0.00
111963	Modeling	710	Travel	0.00	0.00	0.00
111964	Regional Climate and Outreach	710	Travel	0.00	0.00	0.00
111966	Wet Deposition - McDowell	710	Travel	0.00	0.00	0.00
111968	NE Ctr for Atmospheric Science	710	Travel	0.00	0.00	0.00
111969	NEASP - Gittell	710	Travel	0.00	0.00	0.00
111972	Education & Outreach	710	Travel	0.00	0.00	0.00
111973	Monitoring	710	Travel	0.00	0.00	0.00
111974	BalloonWinds 2006	710	Travel	0.00	0.00	0.00
111975	2006 NEC Administration	710	Travel	0.00	0.00	0.00
111977	2006 NEC Outreach (Barnaby)	710	Travel	0.00	0.00	0.00
111978	2006 NEC Outreach (Doyle)	710	Travel	0.00	0.00	0.00
111979	2006 NEC Research On-campus	710	Travel	0.00	0.00	0.00
111980	2006 NEC Research Off-campus	73	Subcontracts	0.00	0.00	0.00
111980	2006 NEC Research Off-campus	76	F&A and Internal Allocations	0.00	0.00	0.00
111981	Environmental Monitoring	710	Travel	0.00	0.00	0.00
111982	Meso American Caribbean Sea	710	Travel	0.00	0.00	0.00
111983	Meso American Caribbean Sea	710	Travel	0.00	0.00	0.00
111984	Technology and Information Transfer	710	Travel	0.00	0.00	0.00
111985	Board of Advisors	710	Travel	0.00	0.00	0.00
111986	Program Workshops	710	Travel	0.00	0.00	0.00
111988	Proposal Review	710	Travel	0.00	0.00	0.00
111989	Stormwater Technology	710	Travel	0.00	0.00	0.00
111990	NERRS Technical Review	710	Travel	0.00	0.00	0.00
111991	Sediment Remediation Tech.	710	Travel	0.00	0.00	0.00
111996	Topless Shrimp Trawl	710	Travel	0.00	0.00	0.00
111997	Fishermen-led Gear Workshop	710	Travel	0.00	0.00	0.00
111998	Large Pelagics Administration	710	Travel	0.00	0.00	0.00
111999	Educational Program	710	Travel	0.00	0.00	0.00
111A00	Educational Program Research	710	Travel	0.00	0.00	0.00
111A02	Research Program	710	Travel	0.00	0.00	0.00
111A05	Balloon Winds-2006 SSC	710	Travel	0.00	0.00	0.00
111A06	Origins Impact of Codium	710	Travel	0.00	0.00	0.00
111A07	Research Program-Off Campus	710	Travel	0.00	0.00	0.00
111A09	Protected Area Byers	710	Travel	0.00	0.00	0.00
111A11	Protected Area Grizzle	710	Travel	0.00	0.00	0.00
111A13	Protected Area Robertson	710	Travel	0.00	0.00	0.00
111A19	Socioeconomic Assessment NEC	710	Travel	0.00	0.00	0.00
111A20	Atlantic Cod Spawning Stocks	710	Travel	0.00	0.00	0.00
111A21	Modifying the Nordmore Grid	710	Travel	0.00	0.00	0.00
111A22	Ipswich Bay Spawning Area	710	Travel	0.00	0.00	0.00
111A23	Influence of Water Temperature	710	Travel	0.00	0.00	0.00
111A24	Sea Grant Program 2006-2008	710	Travel	0.00	0.00	0.00
111A25	Knauss Fellowship 2006	710	Travel	0.00	0.00	0.00
111A28	Design-Test of a Monkfish Grid	710	Travel	0.00	0.00	0.00
111A29	Field Test Novel Application	710	Travel	0.00	0.00	0.00
111A31	Chase Oe Bldg Addition	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
111A32	Effects of Asian Seaweeds	710	Travel	0.00	0.00	0.00
111A33	Age Determination of Dogfish	710	Travel	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
Uncoded - Accounts Not Coded to Ausrecna Attribute						
111A34	Migrations of Female Lobsters	710	Travel	0.00	0.00	0.00
111A36	Remote Sensing	710	Travel	0.00	0.00	0.00
111A37	Dist Migration Behavior Momola	710	Travel	0.00	0.00	0.00
111A40	Extension BD	710	Travel	0.00	0.00	0.00
111A42	Kite-Assisted Raised Footrope	710	Travel	0.00	0.00	0.00
111A43	Moody Marsh Trophic Study	710	Travel	0.00	0.00	0.00
111A46	Coastal Communities	710	Travel	0.00	0.00	0.00
111A47	Sea Grant Extension Wiley	710	Travel	0.00	0.00	0.00
111A49	Improving Egg Quality in Fish	710	Travel	0.00	0.00	0.00
111A50	Ocean Regional Governance	710	Travel	0.00	0.00	0.00
112009	Non-Lethal Tech Innovation Ctr	7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00
112009	Non-Lethal Tech Innovation Ctr	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
112010	Geoclutter Program	710	Travel	0.00	0.00	0.00
112015	Hyperspectral Remote Sensing	710	Travel	0.00	0.00	0.00
112033	Non-Lethal Tech Innovation Ctr	710	Travel	0.00	0.00	0.00
112039	Non-Lethal Tech Innovation Ctr	710	Travel	0.00	0.00	0.00
112040	Non-Lethal Tech Innovation Ctr	710	Travel	0.00	0.00	0.00
112043	Non-Lethal Tech Innovation Ctr	7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00
112043	Non-Lethal Tech Innovation Ctr	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
112047	Mine Burial Program	710	Travel	0.00	0.00	0.00
112052	Optimizing Solution Conditions For	710	Travel	0.00	0.00	0.00
112053	Charaterizations of Fluorescence Pr	710	Travel	0.00	0.00	0.00
112054	Survey of Mine Burial FY02 & FY03	710	Travel	0.00	0.00	0.00
112056	Shelfbreak Fronts	71	Support	0.00	0.00	0.00
112057	Non-Lethal Tech Center Work Group	710	Travel	0.00	0.00	0.00
112058	Non-Lethal Tech Center Comp Grants	710	Travel	0.00	0.00	0.00
112058	Non-Lethal Tech Center Comp Grants	7905	Budgeted Contingency	0.00	0.00	0.00
112062	Holography for Non Lethal Weapons	710	Travel	0.00	0.00	0.00
112063	NTIC Laser Dazzler	710	Travel	0.00	0.00	0.00
112064	IPA: Electronic Chart Initiative	710	Travel	0.00	0.00	0.00
112065	Partnership for Peace--ARMY	710	Travel	0.00	0.00	0.00
112066	NTIC Center Management 2003-04	710	Travel	0.00	0.00	0.00
112069	Nav Surface Elec Chart Products	710	Travel	0.00	0.00	0.00
112070	Revisible Rigid Foams	710	Travel	0.00	0.00	0.00
112071	Electronic Chart Initiative	710	Travel	0.00	0.00	0.00
112072	Civil Military Preparedness	710	Travel	0.00	0.00	0.00
112073	Estimation Visualization of Seabed	710	Travel	0.00	0.00	0.00
112074	Anticorrosion Coatings	710	Travel	0.00	0.00	0.00
112075	Ripples DRI	710	Travel	0.00	0.00	0.00
112077	NTIC Center NTAR	710	Travel	0.00	0.00	0.00
112078	Civil-Military Preparedness (CMEP)	710	Travel	0.00	0.00	0.00
112079	Inland Electronic Charting Iniative	710	Travel	0.00	0.00	0.00
112080	Hampton Harbor Study	710	Travel	0.00	0.00	0.00
112081	DEPSCOR 05 Nonlinear Int. Waves	710	Travel	0.00	0.00	0.00
112083	NTIC European Symposium Support	710	Travel	0.00	0.00	0.00
112085	Eelgrass Mapping in Sagamore	710	Travel	0.00	0.00	0.00
112087	Inland Elec Navigational Chart	710	Travel	0.00	0.00	0.00
112088	Accel - Trans of SEPs	710	Travel	0.00	0.00	0.00
112089	Reactive Capping Mat Develop	710	Travel	0.00	0.00	0.00
115023	Digital Seafloor Mapping 2	710	Travel	0.00	0.00	0.00
115031	Malformation Wildlife Refuges	710	Travel	0.00	0.00	0.00
115036	Spatial Variation of VOCs	710	Travel	0.00	0.00	0.00
115037	Browns River Marsh Restoration	710	Travel	0.00	0.00	0.00
115038	2003 WRRC Administrative	710	Travel	0.00	0.00	0.00
115039	2003 WRRC Water Quality Landscape	710	Travel	0.00	0.00	0.00
115041	2003 WRRC Clostridium Perfringens	710	Travel	0.00	0.00	0.00
115046	Antarctic GIS	710	Travel	0.00	0.00	0.00
115048	Assessment of Sand Resources	710	Travel	0.00	0.00	0.00
115050	Effects of Hunting on Cottontails	710	Travel	0.00	0.00	0.00
115051	Salt Marsh Sparrow Nesting Success	710	Travel	0.00	0.00	0.00
115052	Buffers Around Salt Marsh	710	Travel	0.00	0.00	0.00
115053	Nonpoint Source Pollution	710	Travel	0.00	0.00	0.00
115054	Florida Goes ET	710	Travel	0.00	0.00	0.00
115055	IPA With USF&WS	710	Travel	0.00	0.00	0.00
115056	Malformations on Wildlife Refuges	710	Travel	0.00	0.00	0.00
115058	Florida Goes ET	710	Travel	0.00	0.00	0.00
116004	Crimes Against Children	7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00
116004	Crimes Against Children	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
116005	Crimes Against Children	7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00
116005	Crimes Against Children	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
116007	Crimes Against Children	7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00
116007	Crimes Against Children	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
116008	Reparative-Traditional Probat	710	Travel	0.00	0.00	0.00
116010	Crimes Against Children	710	Travel	0.00	0.00	0.00
116010	Crimes Against Children	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
116011	Crimes Against Children	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
116012	Crimes Against Children	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
116013	Crimes Against Children	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
116021	Crimes Against Children	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
116049	Consoildated Advanced Tech	710	Travel	0.00	0.00	0.00
116055	Community Systems	710	Travel	0.00	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
Uncoded - Accounts Not Coded to Ausrecna Attribute						
116056	JOVIS	710	Travel	0.00	0.00	0.00
116058	Juvenile Confidentiality	710	Travel	0.00	0.00	0.00
116059	Project Safe Neighborhoods	710	Travel	0.00	0.00	0.00
116060	CATLAB 2004	710	Travel	0.00	0.00	0.00
116061	Administration	710	Travel	0.00	0.00	0.00
116062	Reducing Negative Impact	710	Travel	0.00	0.00	0.00
116063	Youth Internet Victim Prev Survey	710	Travel	0.00	0.00	0.00
116064	Developmental Victimization 2	710	Travel	0.00	0.00	0.00
116065	Assessment of Child Neglect	710	Travel	0.00	0.00	0.00
116066	Violent Crimes Against Women	710	Travel	0.00	0.00	0.00
116067	Administration	710	Travel	0.00	0.00	0.00
116068	Juvenile Prostitution	710	Travel	0.00	0.00	0.00
116070	DCYF Data Improvement	710	Travel	0.00	0.00	0.00
116071	Bullying & Sexual Harassment	710	Travel	0.00	0.00	0.00
116072	Compliant Victims of Sexual Abuse	710	Travel	0.00	0.00	0.00
116074	CATLAB Records Interoperability	710	Travel	0.00	0.00	0.00
116075	CATLAB Testing & Development	710	Travel	0.00	0.00	0.00
116076	NH Cyber Crime	710	Travel	0.00	0.00	0.00
116077	National Child Protection Training	710	Travel	0.00	0.00	0.00
116078	National Child Protection Training	710	Travel	0.00	0.00	0.00
116081	CATLAB Technology Development	710	Travel	0.00	0.00	0.00
116082	CATLAB NH Local Agency Equipment	710	Travel	0.00	0.00	0.00
116083	CCRC Ph 8 Administration	710	Travel	0.00	0.00	0.00
116084	CCRC Ph 8 Juvenile Prostitution	710	Travel	0.00	0.00	0.00
116085	DVS Project Continuation	710	Travel	0.00	0.00	0.00
116086	CCRC Ph 8 Community Systems	710	Travel	0.00	0.00	0.00
116087	CATLAB Interoperability Initiative	710	Travel	0.00	0.00	0.00
116088	Consolidated Advanced Tech (Reob)	710	Travel	0.00	0.00	0.00
119001	Mexico's Subnational Electoral	710	Travel	0.00	0.00	0.00
11A201	As A353 Tumor Regress10n	61	Salaries and Wages	0.00	0.00	0.00
11A201	As A353 Tumor Regress10n	71	Support	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00
11HHST	US DOA Hatch Funds	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
11MHST	US DOA Mcintire Stennis	7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00
11MHST	US DOA Mcintire Stennis	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
11R204	As H303 Genetic Bases	61	Salaries and Wages	0.00	0.00	0.00
11R204	As H303 Genetic Bases	71	Support	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00
11RHST	US DOA Regional Research Funds	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
120006	UNH Recycled Materials Center	710	Travel	0.00	0.00	0.00
120007	Research Budget	7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00
120007	Research Budget	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
120008	Outreach Budget	710	Travel	0.00	0.00	0.00
120008	Outreach Budget	7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00
120008	Outreach Budget	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
120011	UNH Recycled Materials Center	710	Travel	0.00	0.00	0.00
120013	UNH Recycled Materilas Center	710	Travel	0.00	0.00	0.00
120014	UNH Recycled Materilas Center	710	Travel	0.00	0.00	0.00
120015	UNH Recycled Materilas Center	710	Travel	0.00	0.00	0.00
120016	UNH Recycled Materilas Center	710	Travel	0.00	0.00	0.00
120018	Recycled Materials: Project 2A	710	Travel	0.00	0.00	0.00
120019	Recycled Materials - Project 10	710	Travel	0.00	0.00	0.00
120020	Recycled Materials - Project 12	710	Travel	0.00	0.00	0.00
120021	2004-05 RMRC - Admin	710	Travel	0.00	0.00	0.00
120024	2004-05 RMRC Project 12A	710	Travel	0.00	0.00	0.00
120025	2004-05 RMRC - Project 31A	710	Travel	0.00	0.00	0.00
120026	2004-05 RMRC - Project 33	710	Travel	0.00	0.00	0.00
120027	2004-05 RMRC Project 34	710	Travel	0.00	0.00	0.00
120029	2004-05 RMRC Project 36	710	Travel	0.00	0.00	0.00
120031	2004-05 RMRC Project 38	710	Travel	0.00	0.00	0.00
120032	Recycled Materials Ctr. Admin	710	Travel	0.00	0.00	0.00
120034	Recycled Materials Ctr. Outreach	710	Travel	0.00	0.00	0.00
120035	Proj 40 Laeching of Mining Waste	710	Travel	0.00	0.00	0.00
120036	Stripping of HMA with RAP Proj 41	710	Travel	0.00	0.00	0.00
120037	RMRC - RAP MixM-E-Design Proj 37A	710	Travel	0.00	0.00	0.00
120038	Integrated Env Assess Proj 43 RMRC	710	Travel	0.00	0.00	0.00
120040	RMRC 42 Characterization Aggregates	710	Travel	0.00	0.00	0.00
120041	RMRC 34A Beneficial Use	710	Travel	0.00	0.00	0.00
120043	RMRC-Testing MIF ASR Proj 36A	710	Travel	0.00	0.00	0.00
13A018	IPM for Organic Grower Workshp	710	Travel	0.00	0.00	0.00
13D007	APEX-Dropout Prevention	710	Travel	0.00	0.00	0.00
13D013	UNH Middle School Math Partnership	710	Travel	0.00	0.00	0.00
13E052	UNH & High School Communications	710	Travel	0.00	0.00	0.00
13E055	Education Innovation Partnership	710	Travel	0.00	0.00	0.00
13E056	CHESP 2003	710	Travel	0.00	0.00	0.00
13E057	Early Learning Support - 2003	710	Travel	0.00	0.00	0.00
13E059	Case-Based Pedagogy	710	Travel	0.00	0.00	0.00
13E060	Case-Based Pedagogy	710	Travel	0.00	0.00	0.00
13E062	APEX Achievement	710	Travel	0.00	0.00	0.00
13E063	Statewide Inservice Leadership	710	Travel	0.00	0.00	0.00
13E064	Leadership Development	710	Travel	0.00	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
Uncoded - Accounts Not Coded to Ausrecna Attribute						
13E065	Planning Ed Program	710	Travel	0.00	0.00	0.00
13E068	CHESP Service Learning Research	710	Travel	0.00	0.00	0.00
13E069	Character Education Evaluation	710	Travel	0.00	0.00	0.00
13E071	Dropout Prevention Grant (APEX)	710	Travel	0.00	0.00	0.00
13E072	Middle School Math Partnership	710	Travel	0.00	0.00	0.00
13F006	Moose Habitat & Assessment NH	710	Travel	0.00	0.00	0.00
13F014	Wetland Function for Amphibians	710	Travel	0.00	0.00	0.00
13F015	Black Bear Genetic Tagging	710	Travel	0.00	0.00	0.00
13F016	Wildlife Conservation Program	710	Travel	0.00	0.00	0.00
13F017	Wildlife Conservation Program	710	Travel	0.00	0.00	0.00
13F018	Wildlife Conservation Program	710	Travel	0.00	0.00	0.00
13F020	Salt Marsh Bird Status	710	Travel	0.00	0.00	0.00
13F021	Larval Monitoring in Great Bay	710	Travel	0.00	0.00	0.00
13F025	Conservation Planning and Habitat	710	Travel	0.00	0.00	0.00
13F026	Conservation Planning and Habitat	710	Travel	0.00	0.00	0.00
13F030	Extension Wildlife Budget	710	Travel	0.00	0.00	0.00
13F032	NH Coverts Budget	710	Travel	0.00	0.00	0.00
13F034	Conservation Strategy Coordination	710	Travel	0.00	0.00	0.00
13F038	Black Bear Genetic Tagging	710	Travel	0.00	0.00	0.00
13G043	Outdoor Recreation Assessment	710	Travel	0.00	0.00	0.00
13G044	GBCW Coastal Phytoplankton	710	Travel	0.00	0.00	0.00
13G047	S Mill Pond Ecological Assessment	710	Travel	0.00	0.00	0.00
13G048	4-H Goes to Sea	710	Travel	0.00	0.00	0.00
13G049	NH Estuaries Project Activities	710	Travel	0.00	0.00	0.00
13G051	Grt Bay Coast Vol Train	710	Travel	0.00	0.00	0.00
13G053	Conservation Lands Update - Coastal	710	Travel	0.00	0.00	0.00
13G054	Support for Shellfish Activities	710	Travel	0.00	0.00	0.00
13G055	Adaptive Mgt for Marsh Restoration	710	Travel	0.00	0.00	0.00
13G056	GRANIT 2004	710	Travel	0.00	0.00	0.00
13G057	GBCW Monitoring H2O Quality	710	Travel	0.00	0.00	0.00
13G058	Greening of Government	710	Travel	0.00	0.00	0.00
13G059	NPS Stream Survey Project	710	Travel	0.00	0.00	0.00
13G063	Oyster Reefer Structure Experiment	710	Travel	0.00	0.00	0.00
13G064	Community Recreation & Conservation	710	Travel	0.00	0.00	0.00
13G066	UNH Estuarine Monitoring Activities	710	Travel	0.00	0.00	0.00
13G067	GRANIT 2005	710	Travel	0.00	0.00	0.00
13G068	Flood Map Modernization	710	Travel	0.00	0.00	0.00
13G069	NH GRANIT FY06	710	Travel	0.00	0.00	0.00
13G070	FEMA Map Modernization Management	710	Travel	0.00	0.00	0.00
13H010	Child Welfare Training	710	Travel	0.00	0.00	0.00
13H012	Community Wrap 2003	710	Travel	0.00	0.00	0.00
13H013	Child Health Epidemiologist	710	Travel	0.00	0.00	0.00
13H014	2002-2003 Core Support - IOD	710	Travel	0.00	0.00	0.00
13H015	NH Nutrition Education Plan FY03	710	Travel	0.00	0.00	0.00
13H016	Juveniles with Disabilities Study	710	Travel	0.00	0.00	0.00
13H017	Granite State Data Archive	710	Travel	0.00	0.00	0.00
13H018	Family Lifeskills Program	710	Travel	0.00	0.00	0.00
13H019	Family Lifeskills Program	710	Travel	0.00	0.00	0.00
13H020	Maternal Child Health Survey Yr 2	710	Travel	0.00	0.00	0.00
13H021	Nursing Transition (Comm WRAP)	710	Travel	0.00	0.00	0.00
13H022	State of NH Immunization Status	710	Travel	0.00	0.00	0.00
13H023	NH Health Policy & Practice Inst	710	Travel	0.00	0.00	0.00
13H024	IOD Core Program Support FY04	710	Travel	0.00	0.00	0.00
13H025	Jumpstart Young Autistic Children	710	Travel	0.00	0.00	0.00
13H027	Food Stamp Education Program	710	Travel	0.00	0.00	0.00
13H028	NH Institute Health Policy Practice	710	Travel	0.00	0.00	0.00
13H029	New Hampshire Leadership Series	710	Travel	0.00	0.00	0.00
13H030	Experiential Education for NH DOJJ	710	Travel	0.00	0.00	0.00
13H031	Assessment & TA for NH Public	710	Travel	0.00	0.00	0.00
13H032	Granite State Data Center	710	Travel	0.00	0.00	0.00
13H033	Community Wrap Nursing Transition	710	Travel	0.00	0.00	0.00
13H034	NH MCH Epidemiologist FY 2005	710	Travel	0.00	0.00	0.00
13H035	Public Health Tracking	710	Travel	0.00	0.00	0.00
13H036	Assessment & TA for NH Public	710	Travel	0.00	0.00	0.00
13H037	NH Juvenile Justice Annual Report	710	Travel	0.00	0.00	0.00
13H039	Child Welfare Training FY05	710	Travel	0.00	0.00	0.00
13H040	Child Welfare Training FY06	710	Travel	0.00	0.00	0.00
13H041	Title IV-E Waiver Evaluation	710	Travel	0.00	0.00	0.00
13H043	State of NH Epidemiologic Support	710	Travel	0.00	0.00	0.00
13H044	Epidemiological Support for NH	710	Travel	0.00	0.00	0.00
13H045	NH Food Stamp Program	710	Travel	0.00	0.00	0.00
13H048	Zoonotic Disease Epidemiology	710	Travel	0.00	0.00	0.00
13H050	FLP 2005-2006	710	Travel	0.00	0.00	0.00
13H052	NH MCH Epidemiologist FY 06	710	Travel	0.00	0.00	0.00
13H053	NH Health Policy & Practice 05-06	710	Travel	0.00	0.00	0.00
13H054	Assessment & Technical Assistance	710	Travel	0.00	0.00	0.00
13H055	NH FSNE	710	Travel	0.00	0.00	0.00
13J026	Victims of Crime Services	710	Travel	0.00	0.00	0.00
13J030	Victim/Witness Advocate Program	710	Travel	0.00	0.00	0.00
13J031	Tri-State Victim Assistance	710	Travel	0.00	0.00	0.00
13J034	Juvenile Detention Risk Assesment	710	Travel	0.00	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
Uncoded - Accounts Not Coded to Ausrecna Attribute						
13J036	Victim/Witness Advocate Program	710	Travel	0.00	0.00	0.00
13J037	VOCA	710	Travel	0.00	0.00	0.00
13J042	VOCA 2004- 2005	710	Travel	0.00	0.00	0.00
13J044	Cyber Crime in New Hampshire	710	Travel	0.00	0.00	0.00
13J045	Challenges of Cyber Crime in NH	710	Travel	0.00	0.00	0.00
13R061	IRC: Fy 2002 Program Support	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
13R062	IRC: Fy 2003 Admin Support	710	Travel	0.00	0.00	0.00
13R063	IRC: Fy 2003 Program Support	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
13R082	NH/Quebec Forest Interdependence	710	Travel	0.00	0.00	0.00
13R083	Improving NH's Sawmill Ind	710	Travel	0.00	0.00	0.00
13R084	Rural Forestry Development	710	Travel	0.00	0.00	0.00
13R086	2002 Urban & Comm Forestry	710	Travel	0.00	0.00	0.00
13R087	2002 Forest Stewardship	710	Travel	0.00	0.00	0.00
13R094	Intl Trade Training Program	710	Travel	0.00	0.00	0.00
13R095	NH IRC - FY 04 Administration	710	Travel	0.00	0.00	0.00
13R096	NH IRC - FY 04 Program Support	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
13R097	NH IRC - FY 05 Administration	710	Travel	0.00	0.00	0.00
13R098	NH IRC - FY 05 Program Support	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
13R099	Dred Core Support	710	Travel	0.00	0.00	0.00
13R102	Int'l Trade Prog--Year 02	710	Travel	0.00	0.00	0.00
13R106	2003 Rural Development, Forestry	710	Travel	0.00	0.00	0.00
13R107	2003 Urban & Community Forestry	710	Travel	0.00	0.00	0.00
13R108	FIG Grant-Improving Application BMP	710	Travel	0.00	0.00	0.00
13R110	2005-2006 NH IRC, Administrative	710	Travel	0.00	0.00	0.00
13R111	2005-2006 NH IRC, Program	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
13R112	2006-2007 NH IRC, Administrative	710	Travel	0.00	0.00	0.00
13R113	2006-2007 NH IRC, Program	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
13R117	2004 Urban and Community Forestry	710	Travel	0.00	0.00	0.00
13R119	2004 Rural Development-Technical	710	Travel	0.00	0.00	0.00
13R120	Forest Stands Mapping Phase III	710	Travel	0.00	0.00	0.00
13R126	2005 Urban - Comm Forestry	710	Travel	0.00	0.00	0.00
13R127	2005 Forest Stew-FRM-CED	710	Travel	0.00	0.00	0.00
13T016	Tech Transfer Center 2004-2005	710	Travel	0.00	0.00	0.00
13T023	2006-07 Technology Transfer	710	Travel	0.00	0.00	0.00
13T037	Municipal GIS Pilot Study	710	Travel	0.00	0.00	0.00
13V025	COASTAL 2000 ESTUARINE SURVEY	61	Salaries and Wages	0.00	0.00	0.00
13V025	COASTAL 2000 ESTUARINE SURVEY	65	Fringe Benefits	0.00	0.00	0.00
13V025	COASTAL 2000 ESTUARINE SURVEY	71	Support	0.00	0.00	0.00
13V025	COASTAL 2000 ESTUARINE SURVEY	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
13V025	COASTAL 2000 ESTUARINE SURVEY	76	F&A and Internal Allocations	0.00	0.00	0.00
13V032	Nutrient Management Plans for NH	710	Travel	0.00	0.00	0.00
13V033	NH Coastal Assessment 2002	710	Travel	0.00	0.00	0.00
13V034	Environmental Assistance Program	710	Travel	0.00	0.00	0.00
13V035	Monitoring for Hodgson Brook	710	Travel	0.00	0.00	0.00
13V036	Toxic Use Reduction - Schools	710	Travel	0.00	0.00	0.00
13V037	Greening of Government	710	Travel	0.00	0.00	0.00
13V039	Classification of NH Streams	710	Travel	0.00	0.00	0.00
13V040	NH National Coastal Assessment 03	710	Travel	0.00	0.00	0.00
13V041	Riparian Buffer, Part II	710	Travel	0.00	0.00	0.00
13V042	Development of Nutrient Plans	710	Travel	0.00	0.00	0.00
13V043	Point of Entry Treatment System	710	Travel	0.00	0.00	0.00
13V046	Toxics Use Reduction in Schools	710	Travel	0.00	0.00	0.00
13V049	Management of Non Human Bacteria	710	Travel	0.00	0.00	0.00
13V050	Protecting Water Resources in NH	710	Travel	0.00	0.00	0.00
13V051	Souhegan River Management Plan	710	Travel	0.00	0.00	0.00
13V053	Storm Drain Stenciling in NH	710	Travel	0.00	0.00	0.00
13V054	Suncook Lake Milfoil Study	710	Travel	0.00	0.00	0.00
13V055	National Coastal Assessment 04	710	Travel	0.00	0.00	0.00
13V057	GBCW-Pytoplankton and Water Quality	710	Travel	0.00	0.00	0.00
13V058	Changing Face of the NH Seacoast	710	Travel	0.00	0.00	0.00
13V060	Student Revegetation Awcomin Marsh	710	Travel	0.00	0.00	0.00
13V062	Invasive Species Monitoring	710	Travel	0.00	0.00	0.00
13V063	Support for DES Shellfish Program	710	Travel	0.00	0.00	0.00
13V065	Milfoil Using Parasitic Nematodes	710	Travel	0.00	0.00	0.00
13V066	Digitized Inventory of Drainage	710	Travel	0.00	0.00	0.00
13V067	P2 Intern Support & Measurement	710	Travel	0.00	0.00	0.00
13V071	Controlling MTBE Releases	710	Travel	0.00	0.00	0.00
13V072	NH National Coastal Assessment '05	710	Travel	0.00	0.00	0.00
13V074	Great Bay Coastal Watch	710	Travel	0.00	0.00	0.00
13V076	Ecoli Ribotyping Identify Pollution	710	Travel	0.00	0.00	0.00
13V080	Abiotic Factors Rainbow Smelt	710	Travel	0.00	0.00	0.00
13V081	P2 Support-Measurement	710	Travel	0.00	0.00	0.00
13V082	NH National Coastal Assessment	710	Travel	0.00	0.00	0.00
13V083	Monitor Assistance NH Coastal	710	Travel	0.00	0.00	0.00
13Z054	Port Mitigation Monitoring	710	Travel	0.00	0.00	0.00
13Z056	Port Mitigation Monitoring	710	Travel	0.00	0.00	0.00
13Z057	DD Council Leadership	710	Travel	0.00	0.00	0.00
13Z061	NH Port Eelgrass	710	Travel	0.00	0.00	0.00
13Z064	Concord Butterfly and Moth Survey	710	Travel	0.00	0.00	0.00
13Z066	Port Mitigation Monitoring 2005-07	710	Travel	0.00	0.00	0.00
13Z067	NH Seatbelt Observation	710	Travel	0.00	0.00	0.00

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Transfers/Uncoded						
Uncoded - Accounts Not Coded to Ausrecna Attribute						
143002	Hessi Polarimetry Solar Flare	710	Travel	0.00	0.00	0.00
143003	Monitoring Pan-Artic Land Mass	710	Travel	0.00	0.00	0.00
143004	Changes in Biogeochemical Syst	710	Travel	0.00	0.00	0.00
143009	Trace-P Dc-8 & P3-b Aircraf	61	Salaries and Wages	0.00	0.00	0.00
143009	Trace-P Dc-8 & P3-b Aircraf	65	Fringe Benefits	0.00	0.00	0.00
143009	Trace-P Dc-8 & P3-b Aircraf	71	Support	0.00	0.00	0.00
143009	Trace-P Dc-8 & P3-b Aircraf	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
143009	Trace-P Dc-8 & P3-b Aircraf	76	F&A and Internal Allocations	0.00	0.00	0.00
143097	Gamma-Ray Bursts Polarimeter	710	Travel	0.00	0.00	0.00
143098	Interstellar Parameters	710	Travel	0.00	0.00	0.00
143100	Kinetics in Cascades	710	Travel	0.00	0.00	0.00
143101	Eruptive Cme Models	710	Travel	0.00	0.00	0.00
143102	Coronal Heat/Fast Solar Wind	710	Travel	0.00	0.00	0.00
143103	Monitors & Space Weather	710	Travel	0.00	0.00	0.00
143108	CZT STRIP DETECTORS	710	Travel	0.00	0.00	0.00
143109	CHANGE IN TEMPERATE EAST ASIA	710	Travel	0.00	0.00	0.00
143110	Validating Scaling-Parameter	710	Travel	0.00	0.00	0.00
143111	FOREST CARBON FLUX MEASUREMENT	710	Travel	0.00	0.00	0.00
143112	AIR-SEA FLUX OF CO2	710	Travel	0.00	0.00	0.00
143113	LBA Ecosystem Respiration & Science	710	Travel	0.00	0.00	0.00
143114	LBA Ecosystem Respiration & Science	710	Travel	0.00	0.00	0.00
143115	GLOBAL-RIMS	710	Travel	0.00	0.00	0.00
143116	GGs Wind	710	Travel	0.00	0.00	0.00
143117	Analysis of the Plasma Sheet	710	Travel	0.00	0.00	0.00
143119	Theoretical Stds Solar Atmos & Wind	710	Travel	0.00	0.00	0.00
143120	Grad Rsrch: Elizabeth MacDonald	71	Support	0.00	0.00	0.00
143120	Grad Rsrch: Elizabeth MacDonald	72	Financial Aid / Participant Support	0.00	0.00	0.00
143121	Cluster-Polar-Svalbard Conjunctions	710	Travel	0.00	0.00	0.00
143123	Research and Discover	710	Travel	0.00	0.00	0.00
143124	SEAWIFS CSRC Focus on Plumes	710	Travel	0.00	0.00	0.00
143125	SEAWIFS OPAL Focus on Plumes	61	Salaries and Wages	0.00	0.00	0.00
143125	SEAWIFS OPAL Focus on Plumes	65	Fringe Benefits	0.00	0.00	0.00
143125	SEAWIFS OPAL Focus on Plumes	71	Support	0.00	0.00	0.00
143125	SEAWIFS OPAL Focus on Plumes	710	Travel	0.00	0.00	0.00
143125	SEAWIFS OPAL Focus on Plumes	76	F&A and Internal Allocations	0.00	0.00	0.00
143128	Ice Sheet Accumulation	710	Travel	0.00	0.00	0.00
143129	Oceanic Ecological Provinces	61	Salaries and Wages	0.00	0.00	0.00
143129	Oceanic Ecological Provinces	65	Fringe Benefits	0.00	0.00	0.00
143129	Oceanic Ecological Provinces	71	Support	0.00	0.00	0.00
143129	Oceanic Ecological Provinces	710	Travel	0.00	0.00	0.00
143129	Oceanic Ecological Provinces	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
143129	Oceanic Ecological Provinces	76	F&A and Internal Allocations	0.00	0.00	0.00
143130	Greenland Melt	710	Travel	0.00	0.00	0.00
143132	Development of ADIS System	710	Travel	0.00	0.00	0.00
143133	Aerospace Workforce Development	710	Travel	0.00	0.00	0.00
143134	Bench Model System	710	Travel	0.00	0.00	0.00
143135	Heavy Ions in the Plasma Sheet	710	Travel	0.00	0.00	0.00
143136	Global CH4 Balance	710	Travel	0.00	0.00	0.00
143137	Fast Fluxes	710	Travel	0.00	0.00	0.00
143138	ESIPS: EOS Webster	710	Travel	0.00	0.00	0.00
143139	Kelvin-Helmholtz Instability	710	Travel	0.00	0.00	0.00
143140	SONTRAC Readout and Simulation	710	Travel	0.00	0.00	0.00
143141	NH Space Grant Consortium	710	Travel	0.00	0.00	0.00
143142	Cascades	710	Travel	0.00	0.00	0.00
143144	Geoeffectiveness of Solar Cycle 23	710	Travel	0.00	0.00	0.00
143145	Solar Sentinel Neutron Spectrometer	710	Travel	0.00	0.00	0.00
143148	NASA Fellowship Amy Frappier	710	Travel	0.00	0.00	0.00
143149	NASA Fellowship Jeanne Anderson	710	Travel	0.00	0.00	0.00
143150	NASA Fellowship Qingyuan Zhang	710	Travel	0.00	0.00	0.00
143151	Integral Observations	710	Travel	0.00	0.00	0.00
143153	ULYSSES Guest Investigation	710	Travel	0.00	0.00	0.00
143154	Cluster EDI MO-DA	710	Travel	0.00	0.00	0.00
143155	Prototype Hydrological Data System	710	Travel	0.00	0.00	0.00
143158	Resonant Cyclotron Interactions	710	Travel	0.00	0.00	0.00
143159	Solar Grape Development	710	Travel	0.00	0.00	0.00
143160	FGCMS Instrument	710	Travel	0.00	0.00	0.00
143162	RHESSI Sky Monitor	710	Travel	0.00	0.00	0.00
143163	Forest Watch	710	Travel	0.00	0.00	0.00
143166	Recent Hydrologic Change	710	Travel	0.00	0.00	0.00
143167	First Look Survey Asteroids	710	Travel	0.00	0.00	0.00
143168	HESSI Polarimetry	710	Travel	0.00	0.00	0.00
143170	Black Hole Finder	710	Travel	0.00	0.00	0.00
143171	GRB Polarimeter	710	Travel	0.00	0.00	0.00
143172	Changing Cycles in the Earth System	710	Travel	0.00	0.00	0.00
143173	Remotely Sensed Soil Moisture	710	Travel	0.00	0.00	0.00
143175	Near-Earth Object Population	710	Travel	0.00	0.00	0.00
143176	Interplanetary Shocks at 1 AU	710	Travel	0.00	0.00	0.00
143178	Kinetics Model of Solar Winds Ions	710	Travel	0.00	0.00	0.00
143179	Phytoplankton Fluorescence	710	Travel	0.00	0.00	0.00
143180	Adaptive Mesh Refinement	710	Travel	0.00	0.00	0.00
143181	Monitoring Inland Water	710	Travel	0.00	0.00	0.00

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Transfers/Uncoded						
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143182	LBA Synthesis & Integration	710	Travel	0.00	0.00	0.00
143183	Waves and Ions in Fast Winds	710	Travel	0.00	0.00	0.00
143184	Remote Sensing of Amei Flux & NACP	710	Travel	0.00	0.00	0.00
143185	Properties of Dayside Magnetopause	710	Travel	0.00	0.00	0.00
143186	2005 New Hampshire Space Grant	710	Travel	0.00	0.00	0.00
143187	Nitric Acid Validation	710	Travel	0.00	0.00	0.00
143188	Data Analysis Guest Observation	710	Travel	0.00	0.00	0.00
143189	Inner-Magnetospheric Convection	710	Travel	0.00	0.00	0.00
143190	CTZ Strip Detectors	710	Travel	0.00	0.00	0.00
143191	Modeling of Magnetic Reconnection	710	Travel	0.00	0.00	0.00
143192	CO2 Fluxes Boreal Forest No Eurasia	710	Travel	0.00	0.00	0.00
143194	Scintillator Imaging	710	Travel	0.00	0.00	0.00
143196	Satellite Imagery IPA	710	Travel	0.00	0.00	0.00
143197	Research and Discover 2005-2008	710	Travel	0.00	0.00	0.00
143198	Forest Watch	710	Travel	0.00	0.00	0.00
143202	Solar Atmosphere and Solar Wind	710	Travel	0.00	0.00	0.00
143203	Current Sheets in Solar Flares	710	Travel	0.00	0.00	0.00
143204	Rocket Observations (ROPA)	710	Travel	0.00	0.00	0.00
143205	Coupling Geospace and 3 Ring Models	710	Travel	0.00	0.00	0.00
143206	North American Outflow Using Aura	710	Travel	0.00	0.00	0.00
143207	Enhanced Polar Outflow Probe	710	Travel	0.00	0.00	0.00
143208	Waves on Tangential Discontinuities	710	Travel	0.00	0.00	0.00
143209	Ram Ray Fellowship	710	Travel	0.00	0.00	0.00
143210	Antarctic Ice Shelves	710	Travel	0.00	0.00	0.00
143211	Intex Phase B	710	Travel	0.00	0.00	0.00
143212	Thinning of Jakobhavns Isbrae	710	Travel	0.00	0.00	0.00
143213	Micro-Well Dectors - GSFC	710	Travel	0.00	0.00	0.00
143214	Flux Transfer Events	710	Travel	0.00	0.00	0.00
143215	AGN Heating and Thermal Conduction	710	Travel	0.00	0.00	0.00
143216	Dissipate Turbulence	710	Travel	0.00	0.00	0.00
143217	Wind-SWE and MFI Data	710	Travel	0.00	0.00	0.00
143222	Land Cover-Land Use Change	710	Travel	0.00	0.00	0.00
143223	Visual Multiresolut Scien Data	710	Travel	0.00	0.00	0.00
143224	Sound Cusp Ion Fountain Energ	710	Travel	0.00	0.00	0.00
143225	Magetnospheric Multi-Scale Mis	710	Travel	0.00	0.00	0.00
143226	Satellite Imagery IPA	710	Travel	0.00	0.00	0.00
143227	High-Energy Solar Physics	710	Travel	0.00	0.00	0.00
143C02	Gro-Comptel	7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	61	Salaries and Wages	0.00	0.00	0.00
143C04	Stereo Magnetic Field, Ions	710	Travel	0.00	0.00	0.00
143C10	Modis Instr. Team:coastal Proc	61	Salaries and Wages	0.00	0.00	0.00
143C10	Modis Instr. Team:coastal Proc	65	Fringe Benefits	0.00	0.00	0.00
143C10	Modis Instr. Team:coastal Proc	71	Support	0.00	0.00	0.00
143C10	Modis Instr. Team:coastal Proc	710	Travel	0.00	0.00	0.00
143C10	Modis Instr. Team:coastal Proc	72	Financial Aid / Participant Support	0.00	0.00	0.00
143C10	Modis Instr. Team:coastal Proc	76	F&A and Internal Allocations	0.00	0.00	0.00
143C13	STEREO - EPO	710	Travel	0.00	0.00	0.00
143C14	COSPIN Ulysses Misison Support	710	Travel	0.00	0.00	0.00
143C15	Sea WiFS	710	Travel	0.00	0.00	0.00
143C16	Orinoco River Plumes Study	710	Travel	0.00	0.00	0.00
145005	Landmark Events in Portsmouth	710	Travel	0.00	0.00	0.00
147003	North Atlantic Arc	710	Travel	0.00	0.00	0.00
147007	Soil Flushing Operations	710	Travel	0.00	0.00	0.00
147011	Zoogen. DNA Sequence Database	61	Salaries and Wages	0.00	0.00	0.00
147011	Zoogen. DNA Sequence Database	65	Fringe Benefits	0.00	0.00	0.00
147011	Zoogen. DNA Sequence Database	71	Support	0.00	0.00	0.00
147011	Zoogen. DNA Sequence Database	710	Travel	0.00	0.00	0.00
147011	Zoogen. DNA Sequence Database	73	Subcontracts	0.00	0.00	0.00
147011	Zoogen. DNA Sequence Database	76	F&A and Internal Allocations	0.00	0.00	0.00
147014	Cosmic Ray Modulation Studies	710	Travel	0.00	0.00	0.00
147018	Surveying Midwater Fish	710	Travel	0.00	0.00	0.00
147099	Uv Radiaon on Echinoderms	710	Travel	0.00	0.00	0.00
147121	Hydrological Observing System	710	Travel	0.00	0.00	0.00
147123	Summit Environmental Observ.	710	Travel	0.00	0.00	0.00
147158	Chemistry Systemic Initiatives	710	Travel	0.00	0.00	0.00
147160	Global Analysis, Int. & Model.	710	Travel	0.00	0.00	0.00
147162	Interactions of Energetic Part	710	Travel	0.00	0.00	0.00
147164	Career: Auto Storage Manager	710	Travel	0.00	0.00	0.00
147168	Epr Hydrothrmal Systems	710	Travel	0.00	0.00	0.00
147169	Gth & Gn rh -	710	Travel	0.00	0.00	0.00
147172	GEM:MAGNETIC STORM MODELING	710	Travel	0.00	0.00	0.00
147174	LINKING DOC & DON FLUXES	710	Travel	0.00	0.00	0.00
147175	BIOMOLECULAR INTERACTION TECH	710	Travel	0.00	0.00	0.00
147178	Science Management of the National	710	Travel	0.00	0.00	0.00
147181	Glaciochemical Record - Mt. Logan	710	Travel	0.00	0.00	0.00
147184	Particle Acceleration by Magnetic	710	Travel	0.00	0.00	0.00
147188	Plasma Sheet Structure	710	Travel	0.00	0.00	0.00
147189	Weak Hopf Algebras	710	Travel	0.00	0.00	0.00
147190	GLOBEC-01 Zooplankton Population	710	Travel	0.00	0.00	0.00
147191	Dynamics of Self-Assembly	710	Travel	0.00	0.00	0.00
147195	Uplift 2001	61	Salaries and Wages	0.00	0.00	0.00

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Transfers/Uncoded						
Uncoded - Accounts Not Coded to Ausrecna Attribute						
147195	Uplift 2001	65	Fringe Benefits	0.00	0.00	0.00
147195	Uplift 2001	71	Support	0.00	0.00	0.00
147195	Uplift 2001	710	Travel	0.00	0.00	0.00
147197	Volcanology 2001	61	Salaries and Wages	0.00	0.00	0.00
147197	Volcanology 2001	65	Fringe Benefits	0.00	0.00	0.00
147197	Volcanology 2001	71	Support	0.00	0.00	0.00
147197	Volcanology 2001	76	F&A and Internal Allocations	0.00	0.00	0.00
147203	Ion Heating in Coronal Holes	710	Travel	0.00	0.00	0.00
147205	Evolution of Teleost Diversity	710	Travel	0.00	0.00	0.00
147206	Phase Formatyion in Carbide Films	710	Travel	0.00	0.00	0.00
147207	Summit, Greenland HOX	710	Travel	0.00	0.00	0.00
147208	GLOBE Land Cover	710	Travel	0.00	0.00	0.00
147209	SEARCH-CHAMP-ASOF	710	Travel	0.00	0.00	0.00
147210	Ross Ice Streams	710	Travel	0.00	0.00	0.00
147211	Phylum Nematoda	710	Travel	0.00	0.00	0.00
147215	Gilawe Cosmogenic	710	Travel	0.00	0.00	0.00
147216	Mycorrhizal Fungi	710	Travel	0.00	0.00	0.00
147217	CAREER Award	710	Travel	0.00	0.00	0.00
147218	Fungal Production	710	Travel	0.00	0.00	0.00
147219	Paleoceanographic Record from AK	710	Travel	0.00	0.00	0.00
147220	CHAMP Project Office	710	Travel	0.00	0.00	0.00
147221	Magma Genesis beneath Continents	710	Travel	0.00	0.00	0.00
147222	GLOBEC 01 - Runge	65	Fringe Benefits	0.00	0.00	0.00
147222	GLOBEC 01 - Runge	71	Support	0.00	0.00	0.00
147222	GLOBEC 01 - Runge	710	Travel	0.00	0.00	0.00
147223	Integrative Metabolism Learning	710	Travel	0.00	0.00	0.00
147225	REU: Linking DOC & DON	710	Travel	0.00	0.00	0.00
147226	Impact of Ionospheric Ions	710	Travel	0.00	0.00	0.00
147228	Ethylene Receptors of Arabidopsis	710	Travel	0.00	0.00	0.00
147230	Solar Flare	710	Travel	0.00	0.00	0.00
147232	GOAL1 Interconnect Processing	710	Travel	0.00	0.00	0.00
147235	Machine Tool Process Capability	710	Travel	0.00	0.00	0.00
147236	Space Weather	710	Travel	0.00	0.00	0.00
147237	POLARSTERN Cruise 2003	710	Travel	0.00	0.00	0.00
147238	SHINE	710	Travel	0.00	0.00	0.00
147240	New Zealand Mud	710	Travel	0.00	0.00	0.00
147241	Temporal Variations	710	Travel	0.00	0.00	0.00
147242	Antarctic Tropospheric Chemistry	710	Travel	0.00	0.00	0.00
147243	Climatic and Biological Controls	710	Travel	0.00	0.00	0.00
147244	Seafloor Sounding in Polar Regions	710	Travel	0.00	0.00	0.00
147245	Circulation Model	710	Travel	0.00	0.00	0.00
147246	Magnetosphere Data Assimilation	710	Travel	0.00	0.00	0.00
147247	Perceptual Optimization for Data	710	Travel	0.00	0.00	0.00
147250	IPICS Workshop	710	Travel	0.00	0.00	0.00
147252	Partnership for Research	710	Travel	0.00	0.00	0.00
147253	Calcium Cycling in Forests	710	Travel	0.00	0.00	0.00
147254	Polymerization of Aqueous Emulsion	710	Travel	0.00	0.00	0.00
147255	Isles of Shoals Campaign 2004	710	Travel	0.00	0.00	0.00
147256	Isles of Shoals Campaign 2004	710	Travel	0.00	0.00	0.00
147257	Physical Model Rotator	710	Travel	0.00	0.00	0.00
147259	Elementary Particle Theory	710	Travel	0.00	0.00	0.00
147260	Viscoelastic Materials	710	Travel	0.00	0.00	0.00
147262	CAREER: Langmuir Circulation	710	Travel	0.00	0.00	0.00
147263	Nuclear Physics from QCD	710	Travel	0.00	0.00	0.00
147264	Patch Structure S Ocean Krill	710	Travel	0.00	0.00	0.00
147265	Stability of Thin Current Sheets	710	Travel	0.00	0.00	0.00
147266	Role of Collisionless Reconnection	710	Travel	0.00	0.00	0.00
147267	REU: Malawi Cichlid Fishes	710	Travel	0.00	0.00	0.00
147268	Rheology of Liquefied Sands	710	Travel	0.00	0.00	0.00
147269	Microforming Processes	710	Travel	0.00	0.00	0.00
147270	High Volume Syntheses of SWNT's	710	Travel	0.00	0.00	0.00
147272	Friction and Wear	710	Travel	0.00	0.00	0.00
147273	GnRH in Lamprey	710	Travel	0.00	0.00	0.00
147274	Cosmic-Ray Modulation Studies	710	Travel	0.00	0.00	0.00
147275	Chemistry of Alkanes	710	Travel	0.00	0.00	0.00
147277	Spectral Element Method	710	Travel	0.00	0.00	0.00
147278	EPSCoR	710	Travel	0.00	0.00	0.00
147279	Acylation in Membrane Binding	710	Travel	0.00	0.00	0.00
147280	Modeling Synergistic Effects	61	Salaries and Wages	0.00	0.00	0.00
147280	Modeling Synergistic Effects	65	Fringe Benefits	0.00	0.00	0.00
147280	Modeling Synergistic Effects	710	Travel	0.00	0.00	0.00
147280	Modeling Synergistic Effects	72	Financial Aid / Participant Support	0.00	0.00	0.00
147281	POL At Summit	710	Travel	0.00	0.00	0.00
147283	Hybrid-MHD-Neutral Atom Code	710	Travel	0.00	0.00	0.00
147285	Inventory of Polyclad Fauna	710	Travel	0.00	0.00	0.00
147286	Inventory of Polyclad Fauna (on)	710	Travel	0.00	0.00	0.00
147288	2004 Imecrd&D Student Travel Grant	710	Travel	0.00	0.00	0.00
147290	Kamb & Whillans Ice Streams	710	Travel	0.00	0.00	0.00
147291	Ecological History of Marine Snail	710	Travel	0.00	0.00	0.00
147292	Eruptions and Seismicity	710	Travel	0.00	0.00	0.00
147293	Elf Waves at South Pole Station	710	Travel	0.00	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
Uncoded - Accounts Not Coded to Ausrecna Attribute						
147294	Symbiotic-Colonization Traits	710	Travel	0.00	0.00	0.00
147295	Ground Based ULF Waves in Antarctic	710	Travel	0.00	0.00	0.00
147298	Geo-Referenced Video Mosaics	710	Travel	0.00	0.00	0.00
147299	Career: Microbial Carbon	710	Travel	0.00	0.00	0.00
147300	Estuarine and Coastal Flows	710	Travel	0.00	0.00	0.00
147302	ARRO Development	710	Travel	0.00	0.00	0.00
147303	Calanus Dormancy Patterns	710	Travel	0.00	0.00	0.00
147304	Effect of Elasticity and Surfactant	710	Travel	0.00	0.00	0.00
147306	GEM: Solar Wind Entry Sites	710	Travel	0.00	0.00	0.00
147307	GEM: Magnetopause	710	Travel	0.00	0.00	0.00
147309	Humans & Hydrology at High Latitude	710	Travel	0.00	0.00	0.00
147310	Bubble Size Distributions	710	Travel	0.00	0.00	0.00
147311	3-D Models of Coronal Mass Ejection	710	Travel	0.00	0.00	0.00
147312	Summit Station SCO	710	Travel	0.00	0.00	0.00
147313	Synthesis of Rapid Meltwater	710	Travel	0.00	0.00	0.00
147314	Galaxy Cluster Baryons	710	Travel	0.00	0.00	0.00
147317	US Traffic Safety Mitigating Risk	710	Travel	0.00	0.00	0.00
147318	Watershed Watch	710	Travel	0.00	0.00	0.00
147319	Watershed Watch Off-Site	710	Travel	0.00	0.00	0.00
147320	Center for Ocean Science Education	710	Travel	0.00	0.00	0.00
147321	Above-Belowground Interactions	710	Travel	0.00	0.00	0.00
147322	Scaling & Dynamics of Turbulence	710	Travel	0.00	0.00	0.00
147323	Volcanic Eruptions and Seismicity	710	Travel	0.00	0.00	0.00
147324	US GLOBEC NWA Georges Bank	710	Travel	0.00	0.00	0.00
147328	Global Simulations	710	Travel	0.00	0.00	0.00
147329	Alfven Wave Coupling	710	Travel	0.00	0.00	0.00
147331	Science State Citizenshp L Amr	710	Travel	0.00	0.00	0.00
147332	Copepod Species Georges Bank	710	Travel	0.00	0.00	0.00
147333	von Neumann Algebras Free Prob	710	Travel	0.00	0.00	0.00
147337	Geochem Structure & Dynamics	710	Travel	0.00	0.00	0.00
147338	Arctic-CHAMP Project Office	710	Travel	0.00	0.00	0.00
147339	Participant Support	710	Travel	0.00	0.00	0.00
14B001	Hdsl2	71	Support	0.00	0.00	0.00
14B002	Docsis	71	Support	0.00	0.00	0.00
14B014	Mpls	71	Support	0.00	0.00	0.00
14B029	Rights of Way Mowing Research	710	Travel	0.00	0.00	0.00
14B030	Shdsl	71	Support	0.00	0.00	0.00
14B040	UNH Polymer Workshop	710	Travel	0.00	0.00	0.00
14B150	Compact Magnetic Field	710	Travel	0.00	0.00	0.00
14B151	Multi-Liter Accumulation	710	Travel	0.00	0.00	0.00
14B191	Fast Ethernet	71	Support	0.00	0.00	0.00
14B192	InterOperability Lab	71	Support	0.00	0.00	0.00
14B197	Internet Protocol	71	Support	0.00	0.00	0.00
14B200	10-Base-t	71	Support	0.00	0.00	0.00
14B201	Atm	71	Support	0.00	0.00	0.00
14B203	Fibre Channel	71	Support	0.00	0.00	0.00
14B206	Wireless Networks	71	Support	0.00	0.00	0.00
14B209	Linux Development	71	Support	0.00	0.00	0.00
14B210	Iol Projects	71	Support	0.00	0.00	0.00
14B213	Gigabit Ethernet	71	Support	0.00	0.00	0.00
14B214	Adsl	71	Support	0.00	0.00	0.00
14B215	Bridge Functions	71	Support	0.00	0.00	0.00
14B225	IRC Osr Administration	710	Travel	0.00	0.00	0.00
14B265	Voice Over Broadband	71	Support	0.00	0.00	0.00
14B266	I-Scsi	71	Support	0.00	0.00	0.00
14B267	10 Gigabit Ethernet	71	Support	0.00	0.00	0.00
14B300	Empowering Communities W/Data	710	Travel	0.00	0.00	0.00
14B311	ABT Contract	710	Travel	0.00	0.00	0.00
14B313	Effect of an Insulin Nose Spray Del	710	Travel	0.00	0.00	0.00
14B332	Lactobacillus in Early Lactation	710	Travel	0.00	0.00	0.00
14B334	Optimization of Resouce Allocation	710	Travel	0.00	0.00	0.00
14B339	Vane Shear Testing at RWS Maine	710	Travel	0.00	0.00	0.00
14B342	Scintillator Characterization	710	Travel	0.00	0.00	0.00
14B349	Scintillating Fiber Readout	710	Travel	0.00	0.00	0.00
14B352	Portland Cement Assoc	710	Travel	0.00	0.00	0.00
14B354	Biometrically Encoded Liscenses	710	Travel	0.00	0.00	0.00
14B355	Nanoparticle Insulin Delivery	710	Travel	0.00	0.00	0.00
14B357	I-93 Corridor Cottontail Study	710	Travel	0.00	0.00	0.00
14B361	Spaulding Turnpike Environ Impact	710	Travel	0.00	0.00	0.00
14B362	Columbia Shuttle Search	710	Travel	0.00	0.00	0.00
14B363	Vegetation Stress	710	Travel	0.00	0.00	0.00
14B364	SAIC/UNH Student Internships	710	Travel	0.00	0.00	0.00
14B365	SAIC/UNH WSBE Internships	710	Travel	0.00	0.00	0.00
14B368	Enscone Data Technology Study	710	Travel	0.00	0.00	0.00
14B370	GeoMedia Research	710	Travel	0.00	0.00	0.00
14B383	Grazing Power Project	710	Travel	0.00	0.00	0.00
14B390	Disease Free Cod Broodstock	710	Travel	0.00	0.00	0.00
14B392	SA Forum - Service Availability	61	Salaries and Wages	0.00	0.00	0.00
14B393	SATA - Serial ATA	61	Salaries and Wages	0.00	0.00	0.00
14B397	Qos Framework for Ethernet	710	Travel	0.00	0.00	0.00
14B405	Chitosan- Based Foul-Release	710	Travel	0.00	0.00	0.00

UNH - Durham				2006	2005	Final Activity
				Year To Date Activity	Year To Date Activity	
Transfers/Uncoded						
Uncoded - Accounts Not Coded to Ausrecna Attribute						
14B407	Nanoscience/Military Electronic	710	Travel	0.00	0.00	0.00
14B408	Drinking Water Assessments 2004	710	Travel	0.00	0.00	0.00
14B411	UV Disinfection of Water Validation	710	Travel	0.00	0.00	0.00
14B421	NHIRC: Pleasant View Gardens	710	Travel	0.00	0.00	0.00
14B428	Ternary Metal Base Thin Films	710	Travel	0.00	0.00	0.00
14B431	Grazing Power Project	710	Travel	0.00	0.00	0.00
14B434	Project Management	710	Travel	0.00	0.00	0.00
14B440	Hardware Design and EDU Development	710	Travel	0.00	0.00	0.00
14B443	Shoals Lidar Bottom Classification	710	Travel	0.00	0.00	0.00
14B452	NE Cottontails along Route 11	710	Travel	0.00	0.00	0.00
14B453	Statistical Analysis for MtBE Risk	710	Travel	0.00	0.00	0.00
14B454	Support for ATC's SEISS GOES-R	710	Travel	0.00	0.00	0.00
14B455	Nanostructured Carbon	710	Travel	0.00	0.00	0.00
14B457	SAIC Implementation of CUBE	710	Travel	0.00	0.00	0.00
14B458	Drilling Parameters-Boston	710	Travel	0.00	0.00	0.00
14B461	Nanostructured Carbon - Johnson	710	Travel	0.00	0.00	0.00
14B464	Stormwater Monitoring & Analysis	710	Travel	0.00	0.00	0.00
14B465	SAForum Compliance Program	710	Travel	0.00	0.00	0.00
14B466	AHRQ Grant Assistance	710	Travel	0.00	0.00	0.00
14B468	Determination of Geochemistry	710	Travel	0.00	0.00	0.00
14B471	Miscellaneous Projects Proposal V	710	Travel	0.00	0.00	0.00
14B476	Dogget Fertilizer Testing	710	Travel	0.00	0.00	0.00
14B483	Harmful Algal Blooms	710	Travel	0.00	0.00	0.00
14B489	Lasell Island Eelgrass Mitigation	710	Travel	0.00	0.00	0.00
14B492	Vegetation Health Assessment	710	Travel	0.00	0.00	0.00
14B494	Lamprey River Flow	710	Travel	0.00	0.00	0.00
14B497	Protein Loded Nanoparticles	710	Travel	0.00	0.00	0.00
14B498	Nanoparticle Delivery of Insulin	710	Travel	0.00	0.00	0.00
14B499	Polar XenonProd: Mag. Field Y02	710	Travel	0.00	0.00	0.00
14B506	NHIRC-Gti-STTR-AFOSR	710	Travel	0.00	0.00	0.00
14B507	EAP Research & Testbed Development	710	Travel	0.00	0.00	0.00
14B514	NH Health Care Interconnect	710	Travel	0.00	0.00	0.00
14B517	Refiguring the Dock Design	710	Travel	0.00	0.00	0.00
14B522	Submersible Fish Cage	710	Travel	0.00	0.00	0.00
14B523	IRC TAG: Blood Pressure Hosp	710	Travel	0.00	0.00	0.00
14B524	Biodiesel Processor Automation	710	Travel	0.00	0.00	0.00
14B525	Enzyme Inoculants Wet Brewers	710	Travel	0.00	0.00	0.00
14F020	Seagrass Net Monitoring Belize	710	Travel	0.00	0.00	0.00
14F023	Nippon Foundation GEBCO	710	Travel	0.00	0.00	0.00
14F024	Precipitation Anomalies	710	Travel	0.00	0.00	0.00
14F035	Eelgrass Tank Studies	710	Travel	0.00	0.00	0.00
14F036	Eelgrass Hydro Quebec Data	710	Travel	0.00	0.00	0.00
14F041	Avian Flu	710	Travel	0.00	0.00	0.00
14F042	Training of Bangladesh Personl	710	Travel	0.00	0.00	0.00
14G083	Iv-E Waiver Project Phase 2	710	Travel	0.00	0.00	0.00
14G111	Biochemical Markers of Stress	710	Travel	0.00	0.00	0.00
14G112	New England Cottontails in Mass	710	Travel	0.00	0.00	0.00
14G114	Family Connections	710	Travel	0.00	0.00	0.00
14G116	Manchester Econ. Dev. Assessmt.	710	Travel	0.00	0.00	0.00
14G125	Me DEP - Bioremediation Conference	710	Travel	0.00	0.00	0.00
14G127	Field Permeameter Evaluation	710	Travel	0.00	0.00	0.00
14G135	Minimum Flows and Levels	710	Travel	0.00	0.00	0.00
14G139	Radionuclids: Small Water Systems	710	Travel	0.00	0.00	0.00
14G141	NETC Steep Watersheds	710	Travel	0.00	0.00	0.00
14G142	NETC-PG Grade in RAP Mixes	710	Travel	0.00	0.00	0.00
14G146	Supporting ASEAN Clean Water	710	Travel	0.00	0.00	0.00
14G147	Town of Lee Water Resources	710	Travel	0.00	0.00	0.00
14G149	Immerse Teachers in Research	710	Travel	0.00	0.00	0.00
14N030	New Hampshire Coverts	710	Travel	0.00	0.00	0.00
14N071	Lter: Plum Island Study	710	Travel	0.00	0.00	0.00
14N116	Prevention Leadership Network	7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00
14N116	Prevention Leadership Network	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
14N179	Human Parasites	710	Travel	0.00	0.00	0.00
14N208	Suicide Prevention/Intervention	710	Travel	0.00	0.00	0.00
14N230	Building on Social Capital	710	Travel	0.00	0.00	0.00
14N236	Conservation Lands - Phase 2	710	Travel	0.00	0.00	0.00
14N239	Awcomin Marsh Volunteer Planting	710	Travel	0.00	0.00	0.00
14N240	2003 Junior Science Symposium	710	Travel	0.00	0.00	0.00
14N243	UNH Grazing Research Project	710	Travel	0.00	0.00	0.00
14N245	Wave Buoy Support for GOMOOS	710	Travel	0.00	0.00	0.00
14N254	ILRU - CHANCE 2003	710	Travel	0.00	0.00	0.00
14N256	Empowering Communities II	710	Travel	0.00	0.00	0.00
14N256	Empowering Communities II	716	Maintenance and Rentals	0.00	0.00	0.00
14N258	Family Violence Prevention Act	710	Travel	0.00	0.00	0.00
14N259	Earth Toolbox	710	Travel	0.00	0.00	0.00
14N260	Simultaneity of Migrant Incorporatn	710	Travel	0.00	0.00	0.00
14N261	Year 2: Reliable Spawning Nursery	710	Travel	0.00	0.00	0.00
14N263	Links to Early Learning	710	Travel	0.00	0.00	0.00
14N264	Dollars and Sense 2003	710	Travel	0.00	0.00	0.00
14N267	History In Perspective	710	Travel	0.00	0.00	0.00
14N268	Post-Hospital Medication Safety	710	Travel	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
Uncoded - Accounts Not Coded to Ausrecna Attribute						
14N273	Facemask Removal Efficiency	710	Travel	0.00	0.00	0.00
14N278	Engaging Youth Serving Community	710	Travel	0.00	0.00	0.00
14N279	Eval of Medicaid for Disabled Adlts	710	Travel	0.00	0.00	0.00
14N281	History of Marine Animal	710	Travel	0.00	0.00	0.00
14N283	ASME International Travel Match	710	Travel	0.00	0.00	0.00
14N285	WHOI- Yellowstone Ice Cap	710	Travel	0.00	0.00	0.00
14N286	Childhood Obesity Conference	710	Travel	0.00	0.00	0.00
14N290	NH Health Comm Conference	710	Travel	0.00	0.00	0.00
14N295	Community Study of Foster Parents	710	Travel	0.00	0.00	0.00
14N296	NH Wildlife Sightings	710	Travel	0.00	0.00	0.00
14N301	2001-2 Gulfwatch Project	710	Travel	0.00	0.00	0.00
14N305	Vietnam Seagrass Net	710	Travel	0.00	0.00	0.00
14N306	NH Leadership Strategy Focus	710	Travel	0.00	0.00	0.00
14N313	Land Use Impact on Biodiversity	710	Travel	0.00	0.00	0.00
14N314	Bucklin - GLOBEC	61	Salaries and Wages	0.00	0.00	0.00
14N314	Bucklin - GLOBEC	65	Fringe Benefits	0.00	0.00	0.00
14N314	Bucklin - GLOBEC	710	Travel	0.00	0.00	0.00
14N315	Runge - GLOBEC	61	Salaries and Wages	0.00	0.00	0.00
14N315	Runge - GLOBEC	65	Fringe Benefits	0.00	0.00	0.00
14N315	Runge - GLOBEC	710	Travel	0.00	0.00	0.00
14N316	Family Violence Prevention	710	Travel	0.00	0.00	0.00
14N319	Western Pacific SeagrassNet	710	Travel	0.00	0.00	0.00
14N321	Online Support for Entrepreneurs	710	Travel	0.00	0.00	0.00
14N324	Educational Initiatives Well Owners	710	Travel	0.00	0.00	0.00
14N326	Jefferson Lab Faculty Support	710	Travel	0.00	0.00	0.00
14N328	Fabrication of Xenon Polarizer	710	Travel	0.00	0.00	0.00
14N330	Healthy New Hampshire Survey	710	Travel	0.00	0.00	0.00
14N331	Healthy New Hampshire Survey	710	Travel	0.00	0.00	0.00
14N332	Iceland Deglaciation	710	Travel	0.00	0.00	0.00
14N333	Adolescent Health Summit	710	Travel	0.00	0.00	0.00
14N337	MMS Mission Concept Study Phase A	710	Travel	0.00	0.00	0.00
14N339	Junior Science Symposium 2004	710	Travel	0.00	0.00	0.00
14N341	Ocean Replenishment and Enhancement	710	Travel	0.00	0.00	0.00
14N342	Planning Workshop	710	Travel	0.00	0.00	0.00
14N344	Under One Roof	710	Travel	0.00	0.00	0.00
14N347	Center for Housing New Community Ec	710	Travel	0.00	0.00	0.00
14N348	Newfoundland Fisheries Crisis	710	Travel	0.00	0.00	0.00
14N350	Interstellar Boundary Explorer	710	Travel	0.00	0.00	0.00
14N354	Health of NH Foster & Medicaid kids	710	Travel	0.00	0.00	0.00
14N356	Empowering Communities III	710	Travel	0.00	0.00	0.00
14N357	Training Nurse Workforce Grant	710	Travel	0.00	0.00	0.00
14N364	Regional Association Project	61	Salaries and Wages	0.00	0.00	0.00
14N364	Regional Association Project	65	Fringe Benefits	0.00	0.00	0.00
14N364	Regional Association Project	71	Support	0.00	0.00	0.00
14N364	Regional Association Project	710	Travel	0.00	0.00	0.00
14N367	The Untethered Officer	710	Travel	0.00	0.00	0.00
14N369	Gulf of Maine Monitoring Prgm	710	Travel	0.00	0.00	0.00
14N371	Linking Workers: Tax Credit	710	Travel	0.00	0.00	0.00
14N372	Reducing Fatal Entanglements	710	Travel	0.00	0.00	0.00
14N376	Youth Serving Community	710	Travel	0.00	0.00	0.00
14N380	Monitoring Forest Health	710	Travel	0.00	0.00	0.00
14N381	Lactoferrin Effect on Intestines	710	Travel	0.00	0.00	0.00
14N382	Phosphopeptide Antibodies	710	Travel	0.00	0.00	0.00
14N384	Evaluation of Math Themes	710	Travel	0.00	0.00	0.00
14N385	TAP--Harvard Pilgram HC	710	Travel	0.00	0.00	0.00
14N387	Family Structure & Outcomes	710	Travel	0.00	0.00	0.00
14N389	Post-Hospital Medication Safety	710	Travel	0.00	0.00	0.00
14N396	Changing Face of NH Seacoast	710	Travel	0.00	0.00	0.00
14N398	Xenon-Polarizer - Year 2	710	Travel	0.00	0.00	0.00
14N400	Juvenile Firesetters Phase 2	710	Travel	0.00	0.00	0.00
14N402	Exercise & Vascular Function in CAD	710	Travel	0.00	0.00	0.00
14N405	Community Outreach & Civic	710	Travel	0.00	0.00	0.00
14N406	FVPSA	710	Travel	0.00	0.00	0.00
14N409	Seeing the Connection	710	Travel	0.00	0.00	0.00
14N410	Making Time for 4-H time	710	Travel	0.00	0.00	0.00
14N412	COMPASS Program	65	Fringe Benefits	0.00	0.00	0.00
14N412	COMPASS Program	71	Support	0.00	0.00	0.00
14N412	COMPASS Program	710	Travel	0.00	0.00	0.00
14N415	Bethlehem Colonial Winterization	710	Travel	0.00	0.00	0.00
14N417	Little River Phase 2	710	Travel	0.00	0.00	0.00
14N419	Plum Island LTER	710	Travel	0.00	0.00	0.00
14N421	Polar Observatory (PRIMO)	710	Travel	0.00	0.00	0.00
14N422	Chance	710	Travel	0.00	0.00	0.00
14N424	Responsible Research	710	Travel	0.00	0.00	0.00
14N427	Mangrove Restoration	710	Travel	0.00	0.00	0.00
14N432	Health of NH Foster & Medicaid Kids	710	Travel	0.00	0.00	0.00
14N435	Suicide Prevention Project	710	Travel	0.00	0.00	0.00
14N436	Junior Science Symposium 2005	710	Travel	0.00	0.00	0.00
14N437	Bone Mechanics Collision Dynamics	710	Travel	0.00	0.00	0.00
14N439	Prove It! Training Delivery	710	Travel	0.00	0.00	0.00
14N442	Meta-Analysis of ESL Writing	710	Travel	0.00	0.00	0.00

UNH - Durham				2006	2005	Final Activity	
				Year To Date Activity	Year To Date Activity		
Transfers/Uncoded							
Uncoded - Accounts Not Coded to Ausrecna Attribute							
14N446	Epidemiological Support for NH	710	Travel	0.00	0.00	0.00	
14N448	Gulfwatch Mussel Monotoring	710	Travel	0.00	0.00	0.00	
14N449	Science Consortium for Oceans	710	Travel	0.00	0.00	0.00	
14N451	Family Support 360	710	Travel	0.00	0.00	0.00	
14N454	Empowering Communities IV	710	Travel	0.00	0.00	0.00	
14N455	American Youth Fdtn Evaluation	710	Travel	0.00	0.00	0.00	
14N456	Analysis of National Ocean Policy	61	Salaries and Wages	0.00	0.00	0.00	
14N456	Analysis of National Ocean Policy	65	Fringe Benefits	0.00	0.00	0.00	
14N456	Analysis of National Ocean Policy	710	Travel	0.00	0.00	0.00	
14N457	GSEG Cornerstone Project	710	Travel	0.00	0.00	0.00	
14N461	Census of Marine Life CMarZ	710	Travel	0.00	0.00	0.00	
14N462	Evaluation of CSS Student Assmt	710	Travel	0.00	0.00	0.00	
14N463	EITC	710	Travel	0.00	0.00	0.00	
14N464	Links to Early Learning	710	Travel	0.00	0.00	0.00	
14N466	Building GIS-Social Capital Bridges	710	Travel	0.00	0.00	0.00	
14N467	NHCF--EITC Project	710	Travel	0.00	0.00	0.00	
14N468	2nd Youth Internet Safety Survey	710	Travel	0.00	0.00	0.00	
14N469	IBEX - Sensor Science - HI	710	Travel	0.00	0.00	0.00	
14N471	Alternative Treatment for Mastitis	710	Travel	0.00	0.00	0.00	
14N472	Manchester Weed & Seed Evaluation	710	Travel	0.00	0.00	0.00	
14N473	Comm. Service Work Study, Yr 2	710	Travel	0.00	0.00	0.00	
14N474	ILRU CHANCE	710	Travel	0.00	0.00	0.00	
14N475	Enhancement of GRANIT Web Site	710	Travel	0.00	0.00	0.00	
14N476	Investor Education	710	Travel	0.00	0.00	0.00	
14N477	Investing in America's Families	710	Travel	0.00	0.00	0.00	
14N483	AMES Student Travel	710	Travel	0.00	0.00	0.00	
14N501	IBEX - Entrance System - Hi	710	Travel	0.00	0.00	0.00	
14N502	IBEX - Sensor Science - LO	710	Travel	0.00	0.00	0.00	
14N503	IBEX - Entrance System - LO	710	Travel	0.00	0.00	0.00	
14N504	IBEX - Mass TOF Subsystem - LO	710	Travel	0.00	0.00	0.00	
14N511	Resident Owned Communities	710	Travel	0.00	0.00	0.00	
14N512	Restoration Seminar and Monitoring	710	Travel	0.00	0.00	0.00	
14N513	MMS - Bridge Phase	710	Travel	0.00	0.00	0.00	
14N514	Helping NH Children Phase II	710	Travel	0.00	0.00	0.00	
14N515	Non-Profit Capacity Building	710	Travel	0.00	0.00	0.00	
14N517	Marine Animal Population Phase 3	710	Travel	0.00	0.00	0.00	
14N519	Investing in Rural Families	710	Travel	0.00	0.00	0.00	
14N521	NH Agriculture Innovation Prog.	710	Travel	0.00	0.00	0.00	
14N523	NH Agriculture Innovation Prog	710	Travel	0.00	0.00	0.00	
14N524	NH Needs and Living Wage	710	Travel	0.00	0.00	0.00	
14N529	Rural Development in the US	710	Travel	0.00	0.00	0.00	
14N530	Changes in Foster Parent Interest	710	Travel	0.00	0.00	0.00	
14N532	Breeding Nolana Cultivars	710	Travel	0.00	0.00	0.00	
14N534	QOS Algorithms For EPONS	710	Travel	0.00	0.00	0.00	
14N535	NH Cares Project	710	Travel	0.00	0.00	0.00	
14N536	For the Sins of their Parents	710	Travel	0.00	0.00	0.00	
14N537	WAIS Science Coordination Office	710	Travel	0.00	0.00	0.00	
14N539	Consortium For Fisheries & Wildlife	710	Travel	0.00	0.00	0.00	
14N541	Medicaid Infrastructure Grant	710	Travel	0.00	0.00	0.00	
14N542	NH Basic Needs & Livable Wages	710	Travel	0.00	0.00	0.00	
14N547	Evaluation of JobPro Training	710	Travel	0.00	0.00	0.00	
14N549	US-Chinese Math Teachers	710	Travel	0.00	0.00	0.00	
14N550	Junior Science Symposium 2006	710	Travel	0.00	0.00	0.00	
14N553	American Youth Fdtn Evaluation	710	Travel	0.00	0.00	0.00	
14N554	NH Chronic Disease Epidemiologist	710	Travel	0.00	0.00	0.00	
14N555	Girls Health Data Project	710	Travel	0.00	0.00	0.00	
14N557	Ctr for Housng New Comm Economics	710	Travel	0.00	0.00	0.00	
14N558	Gulfwatch Mussel Monitoring	710	Travel	0.00	0.00	0.00	
14N560	Ocean Replenishment Consortium	710	Travel	0.00	0.00	0.00	
14N562	Family Support 360	710	Travel	0.00	0.00	0.00	
14N563	Continued Development of SOA Model	710	Travel	0.00	0.00	0.00	
14N564	Injection and Accel. of He Nuclei	710	Travel	0.00	0.00	0.00	
14N566	NH Living-Annie Casey Fdn	710	Travel	0.00	0.00	0.00	
14N567	Restoration Compendium	710	Travel	0.00	0.00	0.00	
14N568	NH Child Health Assessment	710	Travel	0.00	0.00	0.00	
14N571	National Service Inclusion Project	710	Travel	0.00	0.00	0.00	
14N572	Citizen's Health Initiative	710	Travel	0.00	0.00	0.00	
14N573	NH Foster Children's Health	710	Travel	0.00	0.00	0.00	
14N574	Youth Suicide Prevention	710	Travel	0.00	0.00	0.00	
14N575	Anti-Stigma Evaluation	710	Travel	0.00	0.00	0.00	
14N576	Developing National Infrastructure	710	Travel	0.00	0.00	0.00	
14N579	NHCF:Linking Workers-Tax Credit Yr3	710	Travel	0.00	0.00	0.00	
14N581	Community-Based Shellfish HR	710	Travel	0.00	0.00	0.00	
14N583	Western Pacific SeagrassNet	710	Travel	0.00	0.00	0.00	
14N597	Zooplankton Barcoding	710	Travel	0.00	0.00	0.00	
14N598	State 4H Advisory Committee	710	Travel	0.00	0.00	0.00	
14N605	Hodgson Brook Floodplain	710	Travel	0.00	0.00	0.00	
14N610	Restoration Seminar II Addison	710	Travel	0.00	0.00	0.00	
14N613	Assess 1st Year Discovery Prgm	710	Travel	0.00	0.00	0.00	
14N615	Needs Assessment HNH	710	Travel	0.00	0.00	0.00	
14N619	Health Privacy Security	710	Travel	0.00	0.00	0.00	

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
Uncoded - Accounts Not Coded to Ausrecna Attribute						
14N624	Dist Educ Registered Nurse	710	Travel	0.00	0.00	0.00
14N628	Satellite Imagery IPA	710	Travel	0.00	0.00	0.00
14NHST	4-H History	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
14U108	Ahec Program	710	Travel	0.00	0.00	0.00
14U137	NE Regional Water Quality	710	Travel	0.00	0.00	0.00
14U275	Hubbard Brook Forest	710	Travel	0.00	0.00	0.00
14U359	Magnetic Pulsation	710	Travel	0.00	0.00	0.00
14U360	Harvard Forest Ecology	710	Travel	0.00	0.00	0.00
14U375	Magnetic Eruptions	710	Travel	0.00	0.00	0.00
14U376	Solar Eruptions & Particles	710	Travel	0.00	0.00	0.00
14U385	MAGNETIC PULSATION BAS	710	Travel	0.00	0.00	0.00
14U386	TWO-COMPONENT SIGNAL ELEMENTS	710	Travel	0.00	0.00	0.00
14U390	PEST MGMT USER RESOURCES/EDUC	710	Travel	0.00	0.00	0.00
14U398	Occupational Safety & Health	710	Travel	0.00	0.00	0.00
14U400	High Latitude Growing Season	710	Travel	0.00	0.00	0.00
14U407	Instrumented Dilatometer Testing -	710	Travel	0.00	0.00	0.00
14U410	Non Lethal Weapons and the Blood-Br	710	Travel	0.00	0.00	0.00
14U413	Beyond Potential Vegetation	710	Travel	0.00	0.00	0.00
14U416	Mo Da Phase of Hydra	710	Travel	0.00	0.00	0.00
14U423	Soil Aggregation	710	Travel	0.00	0.00	0.00
14U432	Maternal Child Health Care 2003	710	Travel	0.00	0.00	0.00
14U433	NEMO Enhancement for NROC	710	Travel	0.00	0.00	0.00
14U434	Post-Sec Ed for Deaf Indiv: Year 2	710	Travel	0.00	0.00	0.00
14U435	Open-Pollinated Field Corn	710	Travel	0.00	0.00	0.00
14U438	Water Quality and Property Value	710	Travel	0.00	0.00	0.00
14U439	Phosphate Cap for Anacostia River	710	Travel	0.00	0.00	0.00
14U440	NH Birth Defect Prevention	710	Travel	0.00	0.00	0.00
14U444	2002 Elections: Soft \$\$\$ and Issues	710	Travel	0.00	0.00	0.00
14U446	Ring Current Modeling	710	Travel	0.00	0.00	0.00
14U447	Time Series Application	710	Travel	0.00	0.00	0.00
14U450	Blue Fish Stock Assesment	710	Travel	0.00	0.00	0.00
14U454	Global Carbon	710	Travel	0.00	0.00	0.00
14U456	Pilot Study in Harvard Forest	710	Travel	0.00	0.00	0.00
14U457	Community Rehab	710	Travel	0.00	0.00	0.00
14U458	Luquillo Experimental Forest	710	Travel	0.00	0.00	0.00
14U459	USM-NAVO ECDIS Lab Tech Advisor	710	Travel	0.00	0.00	0.00
14U461	NH IR-4 Liaison	710	Travel	0.00	0.00	0.00
14U465	Connecticut River Airshed-Watershed	710	Travel	0.00	0.00	0.00
14U466	Culture Methods Commerical Smelt	710	Travel	0.00	0.00	0.00
14U468	ACE SEPICA MO&DA	710	Travel	0.00	0.00	0.00
14U469	Russian Federation Rivers	710	Travel	0.00	0.00	0.00
14U470	Land Measurement Techniques	710	Travel	0.00	0.00	0.00
14U473	Community Based School Food System	710	Travel	0.00	0.00	0.00
14U474	Farmer Research Education Program	710	Travel	0.00	0.00	0.00
14U475	2003 Sam Houston Conference Support	710	Travel	0.00	0.00	0.00
14U477	Biol Active Metal-Binding	710	Travel	0.00	0.00	0.00
14U480	MCH Disability Leadership Ed	710	Travel	0.00	0.00	0.00
14U482	New England Tech Assistance	710	Travel	0.00	0.00	0.00
14U483	Energetic Particle Acceleration	710	Travel	0.00	0.00	0.00
14U487	Sequencing of Frankia Ccl3 Genome	710	Travel	0.00	0.00	0.00
14U488	ACE-MAG Maint and Data Analysis	710	Travel	0.00	0.00	0.00
14U490	N NE Lake Educ & Action Plan	710	Travel	0.00	0.00	0.00
14U491	Garden to Table	710	Travel	0.00	0.00	0.00
14U492	Consequence of Recombination	710	Travel	0.00	0.00	0.00
14U493	USM-Navo ECDIS Tech Advisor	710	Travel	0.00	0.00	0.00
14U494	Ameriflux Data	710	Travel	0.00	0.00	0.00
14U496	Luquillo Experimental Forest Proj	710	Travel	0.00	0.00	0.00
14U498	Aquaculture of Green Sea Urchins	710	Travel	0.00	0.00	0.00
14U499	Regional Center-Plant Diagnostic	710	Travel	0.00	0.00	0.00
14U500	IR-4 Liaison, New Hampshire	710	Travel	0.00	0.00	0.00
14U502	Community Rehabilitation Personnel	710	Travel	0.00	0.00	0.00
14U503	Cluster-CIS-CODIF MO-DA	710	Travel	0.00	0.00	0.00
14U505	Modeling Land-Use Dynamics	710	Travel	0.00	0.00	0.00
14U506	MMS Ion Mass Spectrometer	710	Travel	0.00	0.00	0.00
14U507	Source-Oriented CTM	710	Travel	0.00	0.00	0.00
14U509	Biodiversity Indices for Marine	710	Travel	0.00	0.00	0.00
14U511	High Fidelity Sinal Strength Data	710	Travel	0.00	0.00	0.00
14U512	Crop Water Use Model	710	Travel	0.00	0.00	0.00
14U513	Multi-threaded Dialogues	710	Travel	0.00	0.00	0.00
14U514	Organic Vegetable Farms	710	Travel	0.00	0.00	0.00
14U516	Bio-Active Metal Binding Agents	710	Travel	0.00	0.00	0.00
14U517	HMA Fatigue Endurance Limit	710	Travel	0.00	0.00	0.00
14U518	SARE:Farmers' Gains-Food Security	710	Travel	0.00	0.00	0.00
14U520	Operation Military Kids	710	Travel	0.00	0.00	0.00
14U522	Improved Evapotranspiration	710	Travel	0.00	0.00	0.00
14U526	The Advanced Compton Telescope	710	Travel	0.00	0.00	0.00
14U528	Bluefish Stock Assessment	710	Travel	0.00	0.00	0.00
14U529	Estimate Right Whale Feeding Areas	710	Travel	0.00	0.00	0.00
14U531	Global Changes on Seagrass	710	Travel	0.00	0.00	0.00
14U533	Improved DEMS	710	Travel	0.00	0.00	0.00
14U534	Material & Child Health Leadership	710	Travel	0.00	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
Uncoded - Accounts Not Coded to Ausrecna Attribute						
14U535	Nanomanufacturing NSEC	710	Travel	0.00	0.00	0.00
14U536	NSEC - Pohl	710	Travel	0.00	0.00	0.00
14U537	NSEC - Harper	710	Travel	0.00	0.00	0.00
14U538	NSEC - Claverie	710	Travel	0.00	0.00	0.00
14U539	NSEC - Durant	710	Travel	0.00	0.00	0.00
14U540	NSEC - Mayne	710	Travel	0.00	0.00	0.00
14U541	Harvard Forest Ecology	710	Travel	0.00	0.00	0.00
14U542	On Demand Synthesis of SWNT	710	Travel	0.00	0.00	0.00
14U543	Multiple Environmental Changes	710	Travel	0.00	0.00	0.00
14U544	High Frequent Measurements of CO2	710	Travel	0.00	0.00	0.00
14U545	Building Sustainable Agricultural	710	Travel	0.00	0.00	0.00
14U546	Solar Wind Fluctuation at 1 AU	710	Travel	0.00	0.00	0.00
14U547	Solar Wind Pressure Fronts	710	Travel	0.00	0.00	0.00
14U548	Small Business Alliance	710	Travel	0.00	0.00	0.00
14U549	Bluefin Operational Model	710	Travel	0.00	0.00	0.00
14U552	Spitzer Ecliptic Plane Survey	710	Travel	0.00	0.00	0.00
14U554	FAST MO &DA	710	Travel	0.00	0.00	0.00
14U555	Role of Type-B Response Regulators	710	Travel	0.00	0.00	0.00
14U556	Carbon Land-Use Climate Interaction	710	Travel	0.00	0.00	0.00
14U557	The Cold Dense Plasma Sheet	710	Travel	0.00	0.00	0.00
14U558	Gamma-Ray Background	710	Travel	0.00	0.00	0.00
14U559	Characterizing Forest Structures	710	Travel	0.00	0.00	0.00
14U560	Community Rehab Continuing Ed	710	Travel	0.00	0.00	0.00
14U561	Conjugate Studies of ULF Waves	710	Travel	0.00	0.00	0.00
14U562	New England Pest Management	710	Travel	0.00	0.00	0.00
14U563	Luquillo Experimental Forest Projec	710	Travel	0.00	0.00	0.00
14U565	Plant and Microbial Functions	710	Travel	0.00	0.00	0.00
14U566	Hubbard Brook LTER	710	Travel	0.00	0.00	0.00
14U567	Turtle Distributions and Fisheries	710	Travel	0.00	0.00	0.00
14U568	WEST: Winds and coastal flows	61	Salaries and Wages	0.00	0.00	0.00
14U568	WEST: Winds and coastal flows	65	Fringe Benefits	0.00	0.00	0.00
14U568	WEST: Winds and coastal flows	71	Support	0.00	0.00	0.00
14U568	WEST: Winds and coastal flows	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
14U568	WEST: Winds and coastal flows	76	F&A and Internal Allocations	0.00	0.00	0.00
14U570	ICESat	710	Travel	0.00	0.00	0.00
14U573	Various Types of MHD Turbulence	710	Travel	0.00	0.00	0.00
14U579	UNH NEAGEP Project	710	Travel	0.00	0.00	0.00
14U581	Maternal & Child Health Leadership	710	Travel	0.00	0.00	0.00
14U582	Small Business Compliance Alliance	710	Travel	0.00	0.00	0.00
14U583	Innovative Approach to Fabricate	710	Travel	0.00	0.00	0.00
14U584	Productivity in the Northern Forest	710	Travel	0.00	0.00	0.00
14U585	Specification and Prediction	710	Travel	0.00	0.00	0.00
14U587	CLUSTER Observations	710	Travel	0.00	0.00	0.00
14U591	SARE New Hampshire Year 2	710	Travel	0.00	0.00	0.00
14U592	Modeling Coronal Structures	710	Travel	0.00	0.00	0.00
14U593	Cluster Data Analysis	710	Travel	0.00	0.00	0.00
14U594	Polar Data Analysis	710	Travel	0.00	0.00	0.00
14U595	NE Green Chemistry Consortium	710	Travel	0.00	0.00	0.00
14U596	NSEC - Kinsey	710	Travel	0.00	0.00	0.00
14U600	Testing of Buffer Requirements	710	Travel	0.00	0.00	0.00
14U605	Next Generation of Earth Explorers	710	Travel	0.00	0.00	0.00
14U608	Regional Lead Agency	710	Travel	0.00	0.00	0.00
14U609	THEMIS U.C. Berkley	710	Travel	0.00	0.00	0.00
14U612	Dendritic Cell Maturation	710	Travel	0.00	0.00	0.00
14U613	NH Birth Condition Tracking	710	Travel	0.00	0.00	0.00
14U617	Equity and Excellence in Higher Ed	710	Travel	0.00	0.00	0.00
14U623	Organic Dairies Imported Grain	710	Travel	0.00	0.00	0.00
14U624	Interstellar Neautrals 3-D Hel	710	Travel	0.00	0.00	0.00
14U626	SeaTurtle Distribution-Fisher	710	Travel	0.00	0.00	0.00
14U627	Current Morphology	710	Travel	0.00	0.00	0.00
14U629	New Ocean Resources	710	Travel	0.00	0.00	0.00
14U630	SPCE Imaging Microscopy	710	Travel	0.00	0.00	0.00
14U633	Joint Dev of Reversi Barriers	710	Travel	0.00	0.00	0.00
14U634	Joint Dev of Reversi Barriers	710	Travel	0.00	0.00	0.00
159029	FAST Year 2	710	Travel	0.00	0.00	0.00
159030	SBDC - Central	710	Travel	0.00	0.00	0.00
159031	SBDC - Training	710	Travel	0.00	0.00	0.00
159032	SBDC - Nashua	710	Travel	0.00	0.00	0.00
159033	SBDC - Seacoast	710	Travel	0.00	0.00	0.00
159034	SBDC - North Country	710	Travel	0.00	0.00	0.00
159035	SBDC - Manchester	710	Travel	0.00	0.00	0.00
159036	SBDC	710	Travel	0.00	0.00	0.00
159037	SBDC US SBA Annual Grant	710	Travel	0.00	0.00	0.00
15C076	Moody Marsh Trophic Study - CS	710	Travel	0.00	0.00	0.00
15C260	Research and Discover	710	Travel	0.00	0.00	0.00
15C266	NE Community Heritage	710	Travel	0.00	0.00	0.00
15C272	UNH & High School Communications	710	Travel	0.00	0.00	0.00
15C274	Beyond Access-Cost Sharing	710	Travel	0.00	0.00	0.00
15C292	Cost Share - Cased Pedagogy	710	Travel	0.00	0.00	0.00
15C304	Gr Bay Coast Vol Train	710	Travel	0.00	0.00	0.00
15C305	FY 2003 SG Cost Share on-campus	710	Travel	0.00	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
Uncoded - Accounts Not Coded to Ausrecna Attribute						
15C331	CS Classification NH Streams	710	Travel	0.00	0.00	0.00
15C335	Fish Passage in Tidal Marshes	710	Travel	0.00	0.00	0.00
15C343	Wildlife Conservation Program	710	Travel	0.00	0.00	0.00
15C344	Partners II	710	Travel	0.00	0.00	0.00
15C356	Analyzing 19th Century Fisheries	710	Travel	0.00	0.00	0.00
15C378	Civic Life of Higher Education	710	Travel	0.00	0.00	0.00
15C381	Wildlife Conservation Prog	710	Travel	0.00	0.00	0.00
15C384	Microboards	710	Travel	0.00	0.00	0.00
15C395	Children Disabilities Demonstration	710	Travel	0.00	0.00	0.00
15C404	Nanomanufacturing NSEC	710	Travel	0.00	0.00	0.00
15C432	Research and Discover Cost Share	710	Travel	0.00	0.00	0.00
15C433	Supporting ASEAN Clean Water	710	Travel	0.00	0.00	0.00
15P028	Tech Transfer Program Income	710	Travel	0.00	0.00	0.00
15P038	Soft Species Separation System	710	Travel	0.00	0.00	0.00
166018	Small Water Treatment Tech Ctr	710	Travel	0.00	0.00	0.00
166019	Regulatory & Consulting Eng	710	Travel	0.00	0.00	0.00
166020	Evaluation of Non-Aligned	710	Travel	0.00	0.00	0.00
166026	Bedrock Bio: Administration	710	Travel	0.00	0.00	0.00
166039	WTTC: Training	710	Travel	0.00	0.00	0.00
166043	Innovative Performance Monitoring	710	Travel	0.00	0.00	0.00
166049	WTTC 2003 - Administration	710	Travel	0.00	0.00	0.00
166052	WTTC 2003 -Radionuclide Disposal	710	Travel	0.00	0.00	0.00
166056	Greening the Supply Chain	710	Travel	0.00	0.00	0.00
166057	Hospital Benchmarking Plan	710	Travel	0.00	0.00	0.00
166058	Fellowship - Emily LaFiandra	710	Travel	0.00	0.00	0.00
166060	WTTAC 04-05 Administration	710	Travel	0.00	0.00	0.00
166062	Regional Climate Change	710	Travel	0.00	0.00	0.00
166065	WTTAC 04-05 Slow Sand Filtration	710	Travel	0.00	0.00	0.00
166067	Marina Pollution Prevention	710	Travel	0.00	0.00	0.00
166068	EMS Implementation	710	Travel	0.00	0.00	0.00
166069	Risk Reduction Implementation	710	Travel	0.00	0.00	0.00
166070	WTTC 2005 -Riverbed Scouring	710	Travel	0.00	0.00	0.00
166071	Homeland Security Conference	710	Travel	0.00	0.00	0.00
166072	Fellowship: Chaire Hoff	710	Travel	0.00	0.00	0.00
166073	WTTAC 2004-05 - Administration	710	Travel	0.00	0.00	0.00
166074	WTTAC 2004-05 - Training	710	Travel	0.00	0.00	0.00
166077	WTTAC 2004-05 - Pretreatment	710	Travel	0.00	0.00	0.00
166078	NH Estuaries Project	710	Travel	0.00	0.00	0.00
166082	UNH Monitoring Activities Jones	710	Travel	0.00	0.00	0.00
166087	Solvent Substitution Implementation	710	Travel	0.00	0.00	0.00
166089	Impervious Surfaces	710	Travel	0.00	0.00	0.00
166090	EPA Holding	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
166091	NH Pollution Prevention Conference	710	Travel	0.00	0.00	0.00
166095	NEWTTAC - Admin	710	Travel	0.00	0.00	0.00
166096	NEWTTAC - Anion Resin Mat	710	Travel	0.00	0.00	0.00
166097	NEWTTAC - Metal Add to enhance SSF	710	Travel	0.00	0.00	0.00
166099	NEWTTAC-SSF & Alter Bio Filt Conf	710	Travel	0.00	0.00	0.00
166100	NEWTTAC - RBF Design Workshop	710	Travel	0.00	0.00	0.00
166101	NEWTTAC - Assessing ZVI	710	Travel	0.00	0.00	0.00
166104	NHEP Year 10	710	Travel	0.00	0.00	0.00
166110	NHEP Monitoring Activities	710	Travel	0.00	0.00	0.00
166112	New Hampshire Estuaries	710	Travel	0.00	0.00	0.00
166113	Lean and Clean Implementation	710	Travel	0.00	0.00	0.00
181021	Electromagnetic Studies	710	Travel	0.00	0.00	0.00
181023	Magnetic Reconnection Studies	710	Travel	0.00	0.00	0.00
181024	Strongly-Coupled Dusty Plasmas	710	Travel	0.00	0.00	0.00
181025	Fast Neutron Imaging Telescope	710	Travel	0.00	0.00	0.00
181026	Collisionless Reconnection Research	710	Travel	0.00	0.00	0.00
181027	Reconnection Research at CMSO	710	Travel	0.00	0.00	0.00
183004	DFIRMS 2003	710	Travel	0.00	0.00	0.00
183007	Merrimack County DFIRMS	710	Travel	0.00	0.00	0.00
184045	Technology Partnership Project	710	Travel	0.00	0.00	0.00
184076	Upward Bound Program	710	Travel	0.00	0.00	0.00
184083	Beyond Access 2003	710	Travel	0.00	0.00	0.00
184084	Early Literacy	710	Travel	0.00	0.00	0.00
184085	Educational Talent Search	710	Travel	0.00	0.00	0.00
184086	Student Support Services - FY 2003	710	Travel	0.00	0.00	0.00
184087	2000 McNair Graduate Opportunity Pr	710	Travel	0.00	0.00	0.00
184088	Homeownership Nationwide 2003	710	Travel	0.00	0.00	0.00
184089	Project Path 2003	710	Travel	0.00	0.00	0.00
184090	Early Connections 2003	710	Travel	0.00	0.00	0.00
184091	Higher Education-Excellence-Equity	710	Travel	0.00	0.00	0.00
184092	School and Community Re-entry	710	Travel	0.00	0.00	0.00
184099	2003 Upward Bound	710	Travel	0.00	0.00	0.00
184100	Fulbright Hays Fellowship	710	Travel	0.00	0.00	0.00
184101	McNair Graduate Program	710	Travel	0.00	0.00	0.00
184102	Preschool Curriculum Development	710	Travel	0.00	0.00	0.00
184103	Personnel Preparation Leadership	710	Travel	0.00	0.00	0.00
184104	Student Support Services	710	Travel	0.00	0.00	0.00
184105	Talent Search Program	710	Travel	0.00	0.00	0.00
184106	Microboards	710	Travel	0.00	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
Uncoded - Accounts Not Coded to Ausrecna Attribute						
184107	NH Children Achieve Physical Best	710	Travel	0.00	0.00	0.00
184113	Upward Bound 2004-05	61	Salaries and Wages	0.00	0.00	0.00
184113	Upward Bound 2004-05	710	Travel	0.00	0.00	0.00
184113	Upward Bound 2004-05	72	Financial Aid / Participant Support	0.00	0.00	0.00
184114	TRIO: McNair Program	710	Travel	0.00	0.00	0.00
184115	TRIO: Talent Search Program	710	Travel	0.00	0.00	0.00
184116	TRIO: Student Support Services	710	Travel	0.00	0.00	0.00
184117	Children Disabilities Demonstration	710	Travel	0.00	0.00	0.00
184118	Student Support Services	710	Travel	0.00	0.00	0.00
184119	Talent Search Program	710	Travel	0.00	0.00	0.00
184120	Upward Bound 2005-2006	710	Travel	0.00	0.00	0.00
184121	McNair Program FY 06	710	Travel	0.00	0.00	0.00
184122	NH Assistive Technology Program	710	Travel	0.00	0.00	0.00
184129	2003-08 Upward Bound Program	710	Travel	0.00	0.00	0.00
193081	Carbohydrates Sequencing	710	Travel	0.00	0.00	0.00
193103	Child Neglect Causes/Assess	710	Travel	0.00	0.00	0.00
193106	Analytical Ultracentrifugation	710	Travel	0.00	0.00	0.00
193107	Microvascular Networks	710	Travel	0.00	0.00	0.00
193117	TRANS. CONTROL YEAST GENES	710	Travel	0.00	0.00	0.00
193122	Radiopharmaceuticals Based on Cross	710	Travel	0.00	0.00	0.00
193128	Mental Health Discrimination	710	Travel	0.00	0.00	0.00
193129	cGMP and Photoreceptor Function	710	Travel	0.00	0.00	0.00
193133	Study of Kidney Graft Survival	710	Travel	0.00	0.00	0.00
193134	Family Violence Research Training	710	Travel	0.00	0.00	0.00
193135	Molecular Dissection of Tooth Shape	710	Travel	0.00	0.00	0.00
193136	Proteomics Core	710	Travel	0.00	0.00	0.00
193137	Outreach Core	710	Travel	0.00	0.00	0.00
193138	Bioinformatics Core	710	Travel	0.00	0.00	0.00
193139	Administration Core	710	Travel	0.00	0.00	0.00
193140	RCR Web-Based Instruction	710	Travel	0.00	0.00	0.00
193142	Rural Transportation Access Network	710	Travel	0.00	0.00	0.00
193143	Alcohol Cues:Opioid Antagonism	710	Travel	0.00	0.00	0.00
193144	Genes for Pigeon Atherosclerosis	710	Travel	0.00	0.00	0.00
193146	Family Violence Research Training	710	Travel	0.00	0.00	0.00
193147	Iron Deposition and Mobilization	710	Travel	0.00	0.00	0.00
193148	University Center of Excellence	710	Travel	0.00	0.00	0.00
193149	Optimize Polarized Xenon Production	710	Travel	0.00	0.00	0.00
193150	BRIN 2004 - Administration	710	Travel	0.00	0.00	0.00
193151	BRIN 2004 - Program	710	Travel	0.00	0.00	0.00
193152	Rural Transportation Access Network	710	Travel	0.00	0.00	0.00
193154	Salmonella typhmurium Host Cell	710	Travel	0.00	0.00	0.00
193155	Aging & Disability Resource Center	710	Travel	0.00	0.00	0.00
193157	Role of N-glycosylation	710	Travel	0.00	0.00	0.00
193159	Zinc Carbenoid Approach	710	Travel	0.00	0.00	0.00
193162	Famil Violence Research Training	710	Travel	0.00	0.00	0.00
193163	University Centers Excellence FY05	710	Travel	0.00	0.00	0.00
193164	Aging & Disability Resource Center	710	Travel	0.00	0.00	0.00
193165	Quantitative Glycosphingolipidomics	710	Travel	0.00	0.00	0.00
193166	Working Against Family Violence	710	Travel	0.00	0.00	0.00
193168	Home Care Connections	710	Travel	0.00	0.00	0.00
193169	Jagged1 in Adipogenesis	710	Travel	0.00	0.00	0.00
193170	University Center of Excellence	710	Travel	0.00	0.00	0.00
193173	Family Violence Research Training	710	Travel	0.00	0.00	0.00
193174	Genetic Control of Opsin Expression	710	Travel	0.00	0.00	0.00
193177	Resilient Maltreated Children	710	Travel	0.00	0.00	0.00
193179	Discrimination Reinforcement	710	Travel	0.00	0.00	0.00
193180	Swellable Templated Copolymers	710	Travel	0.00	0.00	0.00
193181	cGMP & Photoreceptor Function	710	Travel	0.00	0.00	0.00
19Z007	MMC: Sperm Whale Workshop	710	Travel	0.00	0.00	0.00
1AAINP	Center for Family Business	71	Support	0.00	0.00	0.00
1AD001	Atomic Force Microscope	71	Support	0.00	0.00	0.00
1AD003	Stepping Motor Workshop	71	Support	0.00	0.00	0.00
1AE265	SBDC Programs	59ZZ	Other Auxiliary Enterprises	0.00	0.00	0.00
1AJCCT	Counseling Center	71	Support	0.00	0.00	0.00
1AJHSC	UNH Health Services	61	Salaries and Wages	0.00	0.00	0.00
1AJHSC	UNH Health Services	65	Fringe Benefits	0.00	0.00	0.00
1AJHSC	UNH Health Services	71	Support	0.00	0.00	0.00
1AJHSC	UNH Health Services	79	Reserves/Contingency- Budget Only	0.00	0.00	0.00
1AKNET	Telecom State Projects	580	Budgeted Use of Reserves	0.00	0.00	0.00
1AKNET	Telecom State Projects	59Z	Other Auxiliary Services	0.00	0.00	0.00
1AKNET	Telecom State Projects	61U15G	PAT General Increase	0.00	0.00	0.00
1AKNET	Telecom State Projects	61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00
1AKNET	Telecom State Projects	710	Travel	0.00	0.00	0.00
1AKNET	Telecom State Projects	711	Supplies	0.00	0.00	0.00
1AKNET	Telecom State Projects	713	Printing and Copying	0.00	0.00	0.00
1AKNET	Telecom State Projects	714	Postage	0.00	0.00	0.00
1AKNET	Telecom State Projects	715	Non-Capitalizable Equipment	0.00	0.00	0.00
1AKNET	Telecom State Projects	716	Maintenance and Rentals	0.00	0.00	0.00
1AKNET	Telecom State Projects	717	Professional Services	0.00	0.00	0.00
1AKNET	Telecom State Projects	718	Telecommunications	0.00	0.00	0.00
1AKNET	Telecom State Projects	719	Staff Support	0.00	0.00	0.00

UNH - Durham

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

Transfers/Uncoded

Uncoded - Accounts Not Coded to Ausrecna Attribute

1AKNET	Telecom State Projects	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1AKNET	Telecom State Projects	800	Mandatory Transfers Out	0.00	0.00	0.00
1AKNET	Telecom State Projects	801	Non-Mandatory Transfers Out	0.00	0.00	0.00
1AKPRN	Printing Services	59Z	Other Auxiliary Services	0.00	0.00	0.00
1AKPRN	Printing Services	61U15G	PAT General Increase	0.00	0.00	0.00
1AKPRN	Printing Services	61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00
1AKPRN	Printing Services	61U17G	OS General Increase	0.00	0.00	0.00
1AKPRN	Printing Services	61U17M	OS Additional Equity-Merit	0.00	0.00	0.00
1AKPRN	Printing Services	710	Travel	0.00	0.00	0.00
1AKPRN	Printing Services	711	Supplies	0.00	0.00	0.00
1AKPRN	Printing Services	713	Printing and Copying	0.00	0.00	0.00
1AKPRN	Printing Services	714	Postage	0.00	0.00	0.00
1AKPRN	Printing Services	715	Non-Capitalizable Equipment	0.00	0.00	0.00
1AKPRN	Printing Services	716	Maintenance and Rentals	0.00	0.00	0.00
1AKPRN	Printing Services	717	Professional Services	0.00	0.00	0.00
1AKPRN	Printing Services	718	Telecommunications	0.00	0.00	0.00
1AKPRN	Printing Services	719	Staff Support	0.00	0.00	0.00
1AKPRN	Printing Services	71B	Items for Resale	0.00	0.00	0.00
1AKPRN	Printing Services	71C	Other Support	0.00	0.00	0.00
1AKPRN	Printing Services	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1AKPRN	Printing Services	760	F&A, Internal Allocations	0.00	0.00	0.00
1AKPRN	Printing Services	801	Non-Mandatory Transfers Out	0.00	0.00	0.00
1AKSTR	Computer Store	59Z	Other Auxiliary Services	0.00	0.00	0.00
1AKSTR	Computer Store	61U15G	PAT General Increase	0.00	0.00	0.00
1AKSTR	Computer Store	61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00
1AKSTR	Computer Store	61U17G	OS General Increase	0.00	0.00	0.00
1AKSTR	Computer Store	61U17M	OS Additional Equity-Merit	0.00	0.00	0.00
1AKSTR	Computer Store	710	Travel	0.00	0.00	0.00
1AKSTR	Computer Store	711	Supplies	0.00	0.00	0.00
1AKSTR	Computer Store	713	Printing and Copying	0.00	0.00	0.00
1AKSTR	Computer Store	714	Postage	0.00	0.00	0.00
1AKSTR	Computer Store	715	Non-Capitalizable Equipment	0.00	0.00	0.00
1AKSTR	Computer Store	716	Maintenance and Rentals	0.00	0.00	0.00
1AKSTR	Computer Store	717	Professional Services	0.00	0.00	0.00
1AKSTR	Computer Store	718	Telecommunications	0.00	0.00	0.00
1AKSTR	Computer Store	719	Staff Support	0.00	0.00	0.00
1AKSTR	Computer Store	71B	Items for Resale	0.00	0.00	0.00
1AKSTR	Computer Store	71C	Other Support	0.00	0.00	0.00
1AKSTR	Computer Store	760	F&A, Internal Allocations	0.00	0.00	0.00
1AKSTR	Computer Store	801	Non-Mandatory Transfers Out	0.00	0.00	0.00
1AKTEC	CIS IT Sales and Services	615	Prof, Admin & Technical (PAT)	0.00	0.00	0.00
1AKTEC	CIS IT Sales and Services	61C	Casual	0.00	0.00	0.00
1AKTEC	CIS IT Sales and Services	61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00
1AKTEC	CIS IT Sales and Services	65Y	Fringe Recovery	0.00	0.00	0.00
1AKTEC	CIS IT Sales and Services	710	Travel	0.00	0.00	0.00
1AKTEC	CIS IT Sales and Services	711	Supplies	0.00	0.00	0.00
1AKTEC	CIS IT Sales and Services	717	Professional Services	0.00	0.00	0.00
1AKTEC	CIS IT Sales and Services	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1AKTEC	CIS IT Sales and Services	760	F&A, Internal Allocations	0.00	0.00	0.00
1AKTEC	CIS IT Sales and Services	801	Non-Mandatory Transfers Out	0.00	0.00	0.00
1AKTEL	Telecommunications	59Z5	Telecommunications	0.00	0.00	0.00
1AKTEL	Telecommunications	61C	Casual	0.00	0.00	0.00
1AKTEL	Telecommunications	61S	Student	0.00	0.00	0.00
1AKTEL	Telecommunications	61U15G	PAT General Increase	0.00	0.00	0.00
1AKTEL	Telecommunications	61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00
1AKTEL	Telecommunications	61U17G	OS General Increase	0.00	0.00	0.00
1AKTEL	Telecommunications	61U17M	OS Additional Equity-Merit	0.00	0.00	0.00
1AKTEL	Telecommunications	710	Travel	0.00	0.00	0.00
1AKTEL	Telecommunications	711	Supplies	0.00	0.00	0.00
1AKTEL	Telecommunications	713	Printing and Copying	0.00	0.00	0.00
1AKTEL	Telecommunications	714	Postage	0.00	0.00	0.00
1AKTEL	Telecommunications	715	Non-Capitalizable Equipment	0.00	0.00	0.00
1AKTEL	Telecommunications	716	Maintenance and Rentals	0.00	0.00	0.00
1AKTEL	Telecommunications	717	Professional Services	0.00	0.00	0.00
1AKTEL	Telecommunications	718	Telecommunications	0.00	0.00	0.00
1AKTEL	Telecommunications	719	Staff Support	0.00	0.00	0.00
1AKTEL	Telecommunications	71B	Items for Resale	0.00	0.00	0.00
1AKTEL	Telecommunications	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1AKTEL	Telecommunications	760	F&A, Internal Allocations	0.00	0.00	0.00
1AKTEL	Telecommunications	811	Non Mandatory Transfers In	0.00	0.00	0.00
1AKTEL	Telecommunications	801	Non-Mandatory Transfers Out	0.00	0.00	0.00
1ALLNG	Faculty Lounge	71	Support	0.00	0.00	0.00
1AQCNF	UNH Conference Center	61	Salaries and Wages	0.00	0.00	0.00
1AQHOS	UNH Dining Services	61	Salaries and Wages	0.00	0.00	0.00
1AQNEC	New England Center	61	Salaries and Wages	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	61U15G	PAT General Increase	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00
1ASATH	UNH Intercollegiate Athletics	61U17G	OS General Increase	0.00	0.00	0.00
1DA001	DCE Special Programs	61U	Undistributed Salary	0.00	0.00	0.00
1DA001	DCE Special Programs	71	Support	0.00	0.00	0.00
1DA003	Interhostel Programs	61C	Casual	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
Uncoded - Accounts Not Coded to Ausrecna Attribute						
1DA003	Interhostel Programs	71	Support	0.00	0.00	0.00
1DA004	Youth/Teacher Enrichment Prgs	61	Salaries and Wages	0.00	0.00	0.00
1DA004	Youth/Teacher Enrichment Prgs	61U	Undistributed Salary	0.00	0.00	0.00
1DA004	Youth/Teacher Enrichment Prgs	71	Support	0.00	0.00	0.00
1DA007	College Teaching Program	71	Support	0.00	0.00	0.00
1DA016	Exchange Programs	71	Support	0.00	0.00	0.00
1DA017	Washington Internship	71	Support	0.00	0.00	0.00
1DA019	Foreign Study	71	Support	0.00	0.00	0.00
1DA021	Centennial Prof-Carpenter Gift	61	Salaries and Wages	0.00	0.00	0.00
1DA021	Centennial Prof-Carpenter Gift	65	Fringe Benefits	0.00	0.00	0.00
1DA021	Centennial Prof-Carpenter Gift	71	Support	0.00	0.00	0.00
1DA023	Undergraduate Research Awards	65	Fringe Benefits	0.00	0.00	0.00
1DA023	Undergraduate Research Awards	71	Support	0.00	0.00	0.00
1DA023	Undergraduate Research Awards	72	Financial Aid / Participant Support	0.00	0.00	0.00
1DA026	Faculty Development Award	71	Support	0.00	0.00	0.00
1DA027	Spaulding/Sidore Lecture Series	71	Support	0.00	0.00	0.00
1DA029	Intl Educ Faculty Development	71	Support	0.00	0.00	0.00
1DA030	McNair Matching Funds	71	Support	0.00	0.00	0.00
1DA030	McNair Matching Funds	72	Financial Aid / Participant Support	0.00	0.00	0.00
1DA036	Student Summmit:Responsible Celebra	71	Support	0.00	0.00	0.00
1DA401	Program Reviews	71	Support	0.00	0.00	0.00
1DA421	Elliot - NEASC Accreditation	71	Support	0.00	0.00	0.00
1DA422	Elliot - AA Strategic Initiatives	61	Salaries and Wages	0.00	0.00	0.00
1DA422	Elliot - AA Strategic Initiatives	65	Fringe Benefits	0.00	0.00	0.00
1DA422	Elliot - AA Strategic Initiatives	71	Support	0.00	0.00	0.00
1DA422	Elliot - AA Strategic Initiatives	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
1DA425	Elliot- Diversity Initiatives	71	Support	0.00	0.00	0.00
1DA463	Teaching Excellence Award	61	Salaries and Wages	0.00	0.00	0.00
1DA464	International Research Opportunitie	61	Salaries and Wages	0.00	0.00	0.00
1DA464	International Research Opportunitie	71	Support	0.00	0.00	0.00
1DA464	International Research Opportunitie	72	Financial Aid / Participant Support	0.00	0.00	0.00
1DA470	Center for International Ed	71	Support	0.00	0.00	0.00
1DA474	AFROTC Uniform Commutation	71	Support	0.00	0.00	0.00
1DA475	AFROTC Commutation Resale	71	Support	0.00	0.00	0.00
1DA476	Army ROTC Postage	71	Support	0.00	0.00	0.00
1DA477	Freshman Inquiry Seminars	61	Salaries and Wages	0.00	0.00	0.00
1DA477	Freshman Inquiry Seminars	65	Fringe Benefits	0.00	0.00	0.00
1DA477	Freshman Inquiry Seminars	71	Support	0.00	0.00	0.00
1DADB1	PI Donna Brown	71	Support	0.00	0.00	0.00
1DADG1	PI Daniel Gordon	71	Support	0.00	0.00	0.00
1DAGTV	Grad Education/Distance Learning	71	Support	0.00	0.00	0.00
1DAHES	Hesburgh Award	71	Support	0.00	0.00	0.00
1DALL1	PI Leonard Lamberti	71	Support	0.00	0.00	0.00
1DAMCN	PI McNair Program	71	Support	0.00	0.00	0.00
1DAMJ1	PI Marsha Johns	71	Support	0.00	0.00	0.00
1DANEA	NE Assoc of Schools & Colleges	71	Support	0.00	0.00	0.00
1DARM1	PI Robert McCaffery	71	Support	0.00	0.00	0.00
1DATHE	Grad Thesis/Diss Costs	71	Support	0.00	0.00	0.00
1DB044	Analytical Soils Lab	61	Salaries and Wages	0.00	0.00	0.00
1DB044	Analytical Soils Lab	65	Fringe Benefits	0.00	0.00	0.00
1DB402	Undergraduate Advising Program	71	Support	0.00	0.00	0.00
1DBAB0	PI Alan Baker	71	Support	0.00	0.00	0.00
1DBAC0	PI Andrew Cooper	71	Support	0.00	0.00	0.00
1DBAK0	PI Anita KLEIN	71	Support	0.00	0.00	0.00
1DBAL0	PI Andrew LAUDANO	71	Support	0.00	0.00	0.00
1DBAM0	PI Aaron MARGOLIN	71	Support	0.00	0.00	0.00
1DBAM1	PI Arthur MATHIESON	71	Support	0.00	0.00	0.00
1DBAM2	PI Alberto MANALO	71	Support	0.00	0.00	0.00
1DBAN0	PI Animal Science	71	Support	0.00	0.00	0.00
1DBAR0	PI Andrew Rosenberg	71	Support	0.00	0.00	0.00
1DBAT0	PI Anthony TAGLIAFERRO	71	Support	0.00	0.00	0.00
1DBBL1	PI Bruce LINDSAY	71	Support	0.00	0.00	0.00
1DBCB0	PI Christine Bean	71	Support	0.00	0.00	0.00
1DBCB1	PI Carl Bolster	71	Support	0.00	0.00	0.00
1DBCD0	PI Clyde DENIS	71	Support	0.00	0.00	0.00
1DBCN0	PI Christopher NEEFUS	71	Support	0.00	0.00	0.00
1DBCS0	PI Charles SCHWAB	71	Support	0.00	0.00	0.00
1DBCW0	PI Charles Walker	71	Support	0.00	0.00	0.00
1DBCW1	PI Charles Warren	71	Support	0.00	0.00	0.00
1DBCW2	PI Cheryl Whistler	71	Support	0.00	0.00	0.00
1BDB0	PI Dennis BOBILYA	71	Support	0.00	0.00	0.00
1BDB1	PI David BURDICK	71	Support	0.00	0.00	0.00
1BDB2	PI David Berlinsky	71	Support	0.00	0.00	0.00
1BDC0	PI Don CHANDLER	71	Support	0.00	0.00	0.00
1BDH0	PI David HOLLINGER	71	Support	0.00	0.00	0.00
1BDK0	PI Dean KOPSELL	71	Support	0.00	0.00	0.00
1BDM0	PI Dennis MATHEWS	71	Support	0.00	0.00	0.00
1BDS0	PI Deena Small	71	Support	0.00	0.00	0.00
1BDT0	PI David TOWNSON	71	Support	0.00	0.00	0.00
1DBEH0	PI Estelle HRABAK	71	Support	0.00	0.00	0.00
1DBER0	PI Elizabeth ROCHETTE	71	Support	0.00	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
Uncoded - Accounts Not Coded to Ausrecna Attribute						
1DBES0	PI Elise Sullivan	71	Support	0.00	0.00	0.00
1DBET0	PI Edward TILLINGHAST	71	Support	0.00	0.00	0.00
1DBFR0	PI Frank RODGERS	71	Support	0.00	0.00	0.00
1DBFS0	PI Frederick SHORT	71	Support	0.00	0.00	0.00
1DBG05	PI Richard Cote	71	Support	0.00	0.00	0.00
1DBG08	PI Subhash Minocha	71	Support	0.00	0.00	0.00
1DBG09	PI Robert Robertson	71	Support	0.00	0.00	0.00
1DBG10	PI Robert Robertson	71	Support	0.00	0.00	0.00
1DBG11	PI Winsor Watson	71	Support	0.00	0.00	0.00
1DBGC0	PI Gale CAREY	71	Support	0.00	0.00	0.00
1DBGS0	PI G. Eric SCHALLER	71	Support	0.00	0.00	0.00
1DBJB0	PI Jessica BOLKER	71	Support	0.00	0.00	0.00
1DBJB1	PI James Byers	71	Support	0.00	0.00	0.00
1DBJC0	PI Joanne CURRAN-CELENTANO	71	Support	0.00	0.00	0.00
1DBJH1	PI John HALSTEAD	71	Support	0.00	0.00	0.00
1DBJH2	PI James HANEY	71	Support	0.00	0.00	0.00
1DBJH3	PI John Hart	71	Support	0.00	0.00	0.00
1DBJL0	PI John LITVAITIS	71	Support	0.00	0.00	0.00
1DBJL1	PI J. Brent LOY	71	Support	0.00	0.00	0.00
1DBJM0	PI Joseph MOORE	71	Support	0.00	0.00	0.00
1DBJS0	PI John SASNER	71	Support	0.00	0.00	0.00
1DBJS1	PI J Todd Streelman	71	Support	0.00	0.00	0.00
1DBJT0	PI James Taylor	71	Support	0.00	0.00	0.00
1DBJW1	PI John WALLACE	71	Support	0.00	0.00	0.00
1DBKB0	PI Kimberly BABBITT	71	Support	0.00	0.00	0.00
1DBKC0	PI Karen CARLETON	71	Support	0.00	0.00	0.00
1DBKC1	PI Kevin Culligan	71	Support	0.00	0.00	0.00
1DBKG0	PI Kelly Giraud	71	Support	0.00	0.00	0.00
1DBLC1	PI Lisa Clark	71	Support	0.00	0.00	0.00
1DBLG0	PI Lyndon GOODRIDGE	71	Support	0.00	0.00	0.00
1DBLH0	PI Larry HARRIS	71	Support	0.00	0.00	0.00
1DBLS0	PI COLSA Dean's Office	71	Support	0.00	0.00	0.00
1DBLT0	PI Louis TISA	71	Support	0.00	0.00	0.00
1DBMD0	PI Mark DUCEY	71	Support	0.00	0.00	0.00
1DBML0	PI Mimi BECKER	71	Support	0.00	0.00	0.00
1DBML1	PI Marianne LITVAITIS	71	Support	0.00	0.00	0.00
1DBML2	PI Michael LESSER	71	Support	0.00	0.00	0.00
1DBMM0	PI Maryellen Lutcavage	71	Support	0.00	0.00	0.00
1DBMS0	PI Michelle SCOTT	71	Support	0.00	0.00	0.00
1DBNR0	PI Natural Resources	71	Support	0.00	0.00	0.00
1DBOW0	PI Otho WELLS	71	Support	0.00	0.00	0.00
1DBPB0	PI Plant Biology	71	Support	0.00	0.00	0.00
1DBPE0	PI Peter Erickson	71	Support	0.00	0.00	0.00
1DBPF0	PI Paul FISHER	71	Support	0.00	0.00	0.00
1DBPP0	PI Peter PEKINS	71	Support	0.00	0.00	0.00
1DBPT0	PI Paul TSANG	71	Support	0.00	0.00	0.00
1DBRB0	PI Richard BLAKEMORE	71	Support	0.00	0.00	0.00
1DBRC0	PI Richard COTE	71	Support	0.00	0.00	0.00
1DBRC1	PI Russell CONGALTON	71	Support	0.00	0.00	0.00
1DBRE1	PI Robert ECKERT	71	Support	0.00	0.00	0.00
1DBRF0	PI Rosanna Freyre	71	Support	0.00	0.00	0.00
1DBRG0	PI Raymond Grizzle	71	Support	0.00	0.00	0.00
1DBRM0	PI Robert Mooney	71	Support	0.00	0.00	0.00
1DBRR0	PI Robert ROBERTSON	71	Support	0.00	0.00	0.00
1DBRS0	PI Regina SMICK-ATTISANO	71	Support	0.00	0.00	0.00
1DBRZ0	PI Robert ZSIGRAY	71	Support	0.00	0.00	0.00
1DBSF0	PI Serita Frey	71	Support	0.00	0.00	0.00
1DBSJ0	PI Stephen JONES	71	Support	0.00	0.00	0.00
1DBSM0	PI Subhash MINOCHA	71	Support	0.00	0.00	0.00
1DBSS0	PI Samuel SMITH	71	Support	0.00	0.00	0.00
1DBSS1	PI Stacia SOWER	71	Support	0.00	0.00	0.00
1DBTD0	PI Thomas DAVIS	71	Support	0.00	0.00	0.00
1DBTF0	PI Thomas FOXALL	71	Support	0.00	0.00	0.00
1DBTK0	PI Thomas KELLY	71	Support	0.00	0.00	0.00
1DBTK1	PI Thomas KOCHER	71	Support	0.00	0.00	0.00
1DBTL0	PI Thomas LAUE	71	Support	0.00	0.00	0.00
1DBTL1	PI Thomas LEE	71	Support	0.00	0.00	0.00
1DBTP0	PI Thomas PISTOLE	71	Support	0.00	0.00	0.00
1DBVC0	PI Vaughn Cooper	71	Support	0.00	0.00	0.00
1DBWC0	PI William CHESBRO	71	Support	0.00	0.00	0.00
1DBWF0	PI Wayne FAGERBERG	71	Support	0.00	0.00	0.00
1DBWG0	PI William Gilbert	71	Support	0.00	0.00	0.00
1DBWH0	PI W. Hunting HOWELL	71	Support	0.00	0.00	0.00
1DBWL0	PI William Lord	71	Support	0.00	0.00	0.00
1DBWM0	PI William MCDOWELL	71	Support	0.00	0.00	0.00
1DBWM2	PI William MACHARDy	71	Support	0.00	0.00	0.00
1DBWT0	PI W Kelly Thomas	71	Support	0.00	0.00	0.00
1DBWW0	PI Winsor WATSON	71	Support	0.00	0.00	0.00
1DBZ00	PI ZOOLOGY	71	Support	0.00	0.00	0.00
1DCAC1	PI Andrew Christie	71	Support	0.00	0.00	0.00
1DCAM1	PI Andrew MacPherson	71	Support	0.00	0.00	0.00

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Transfers/Uncoded						
Uncoded - Accounts Not Coded to Ausrecna Attribute						
1DCAO1	PI Amy Odum	71	Support	0.00	0.00	0.00
1DCAS1	PI Andrew Smith	71	Support	0.00	0.00	0.00
1DCBB1	PI BRIGITTE BAILEY	71	Support	0.00	0.00	0.00
1DCBF1	PI Burt Feintuch	71	Support	0.00	0.00	0.00
1DCBG1	PI Brett Gibson	71	Support	0.00	0.00	0.00
1DCBK1	PI Barry Keim	71	Support	0.00	0.00	0.00
1DCCD1	PI Cynthia Duncan	71	Support	0.00	0.00	0.00
1DCCK1	PI Christopher Kies	71	Support	0.00	0.00	0.00
1DCCP1	PI Charles Putnam	71	Support	0.00	0.00	0.00
1DCCR1	PI Cesar Rebellion	71	Support	0.00	0.00	0.00
1DCDF1	PI David Finkelhor	71	Support	0.00	0.00	0.00
1DCDL1	PI DONALD LUND	71	Support	0.00	0.00	0.00
1DCDM1	PI Dennis Meadows	71	Support	0.00	0.00	0.00
1DCDP1	PI David Pillemer	71	Support	0.00	0.00	0.00
1DCDW1	PI Deborah Winslow	71	Support	0.00	0.00	0.00
1DCDW2	PI David Watters	71	Support	0.00	0.00	0.00
1DCEA1	PI ELEANOR ABRAMS	71	Support	0.00	0.00	0.00
1DCEC1	PI Ellen Cohn	71	Support	0.00	0.00	0.00
1DCEF1	PI Ellen Fitzpatrick	71	Support	0.00	0.00	0.00
1DCEO1	PI Edward O'Brien	71	Support	0.00	0.00	0.00
1DCFA1	PI Funso Afolayan	71	Support	0.00	0.00	0.00
1DCGK1	PI Glenda Kaufman-Kantor	71	Support	0.00	0.00	0.00
1DCGK2	PI GEORGIA KERNS	71	Support	0.00	0.00	0.00
1DCHT1	PI Heather Turner	71	Support	0.00	0.00	0.00
1DCJB2	PI William J Bolster	71	Support	0.00	0.00	0.00
1DCJC1	PI Jenni Carbaugh	71	Support	0.00	0.00	0.00
1DCJF1	PI James Farrell	71	Support	0.00	0.00	0.00
1DCJH1	PI William Harris	71	Support	0.00	0.00	0.00
1DCJH2	PI Jack Humphrey	71	Support	0.00	0.00	0.00
1DCJK2	PI John Kirkpatrick	71	Support	0.00	0.00	0.00
1DCJL1	PI Joe Lugalla	71	Support	0.00	0.00	0.00
1DCJM1	PI Jill A McGaughy	71	Support	0.00	0.00	0.00
1DCJM2	PI Judith Moyer	71	Support	0.00	0.00	0.00
1DCJN2	PI John (Tony) Nevin	71	Support	0.00	0.00	0.00
1DCJO1	PI Joseph Onosko	71	Support	0.00	0.00	0.00
1DCJO2	PI Justice Ogembo	71	Support	0.00	0.00	0.00
1DCJR2	PI Judith Robb	71	Support	0.00	0.00	0.00
1DCJR3	PI Julia Rodriguez	71	Support	0.00	0.00	0.00
1DCJS1	PI Judy Sharkey	71	Support	0.00	0.00	0.00
1DCJV1	PI James Varn	71	Support	0.00	0.00	0.00
1DCJW1	PI Johnathan Wrighton	71	Support	0.00	0.00	0.00
1DCKV1	PI Karen Van Gundy	71	Support	0.00	0.00	0.00
1DCLF1	PI Liza Finkel	71	Support	0.00	0.00	0.00
1DCLH1	PI Lawrence Hamilton	71	Support	0.00	0.00	0.00
1DCLJ1	PI Lisa Jones	71	Support	0.00	0.00	0.00
1DCLP1	PI Lawrence Prelli	71	Support	0.00	0.00	0.00
1DCLS1	PI Lucy Salyer	71	Support	0.00	0.00	0.00
1DCLW1	PI Linda Williams	71	Support	0.00	0.00	0.00
1DCMD1	PI Melissa Deem	71	Support	0.00	0.00	0.00
1DCML1	PI Michelle Leichtman	71	Support	0.00	0.00	0.00
1DCMS1	PI Murray Straus	71	Support	0.00	0.00	0.00
1DCNS1	PI Nina Schiller	71	Support	0.00	0.00	0.00
1DCPC1	PI Pablo Chavajay	71	Support	0.00	0.00	0.00
1DCRA2	PI Raina Ames	71	Support	0.00	0.00	0.00
1DCRD2	PI Robert Drugan	71	Support	0.00	0.00	0.00
1DCRM1	PI Robert Mair	71	Support	0.00	0.00	0.00
1DCSG1	PI Suzanne Graham	71	Support	0.00	0.00	0.00
1DCSL1	PI Stella R Arambel	71	Support	0.00	0.00	0.00
1DCSP1	PI Sharyn Potter	71	Support	0.00	0.00	0.00
1DCSV1	PI Stacy VanDeveer	71	Support	0.00	0.00	0.00
1DCTC1	PI Theodore Cross	71	Support	0.00	0.00	0.00
1DCTD1	PI Todd DeMitchell	71	Support	0.00	0.00	0.00
1DCTG1	PI Thaddeus Guldbrandsen	71	Support	0.00	0.00	0.00
1DCVB1	PI Victoria Banyard	71	Support	0.00	0.00	0.00
1DCVG1	PI Virginia Garland	71	Support	0.00	0.00	0.00
1DCWD1	PI Willem deVries	71	Support	0.00	0.00	0.00
1DCWS2	PI William Saturno	71	Support	0.00	0.00	0.00
1DCWW1	PI William Wansart	71	Support	0.00	0.00	0.00
1DD003	Jr Sci & Humanities Symposium	72	Transfers Out	0.00	0.00	0.00
1DD021	Materials Science	71	Support	0.00	0.00	0.00
1DD031	Latchet / X-Ray	71	Support	0.00	0.00	0.00
1DD044	Int'l Hydrographic Charting Website	71	Support	0.00	0.00	0.00
1DD051	Johnson, Kun President's Excellence	71	Support	0.00	0.00	0.00
1DD314	PI Internal Research Support	71	Support	0.00	0.00	0.00
1DD314	PI Internal Research Support	72	Transfers Out	0.00	0.00	0.00
1DD401	Environmental Sciences	71	Support	0.00	0.00	0.00
1DD411	Prof Education in Future Pilot	72	Transfers Out	0.00	0.00	0.00
1DDAD0	PI Allen Drake	71	Support	0.00	0.00	0.00
1DDAG0	PI Arthur Greenberg	71	Support	0.00	0.00	0.00
1DDAH0	PI ALEJO HAUSNER	71	Support	0.00	0.00	0.00
1DDAK0	PI Andrew Kun	71	Support	0.00	0.00	0.00

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Transfers/Uncoded						
Uncoded - Accounts Not Coded to Ausrecna Attribute						
1DDAR0	PI Andzej Rucinski	71	Support	0.00	0.00	0.00
1DDBC0	PI Barbaros Celikkol	71	Support	0.00	0.00	0.00
1DDBC1	PI Brian Calder	71	Support	0.00	0.00	0.00
1DDBF0	PI Barry Fussell	71	Support	0.00	0.00	0.00
1DDBK0	PI Brad Kinsey	71	Support	0.00	0.00	0.00
1DDCA0	PI C. Amato-Wierda	71	Support	0.00	0.00	0.00
1DDCB0	PI Christopher Bauer	71	Support	0.00	0.00	0.00
1DDCB1	PI Bauer Impact Center	71	Support	0.00	0.00	0.00
1DDCG0	PI Charles Goodspeed	61	Salaries and Wages	0.00	0.00	0.00
1DDCG0	PI Charles Goodspeed	71	Support	0.00	0.00	0.00
1DDCM0	PI Christian DeMoustier	71	Support	0.00	0.00	0.00
1DDCW0	PI Colin Ware	71	Support	0.00	0.00	0.00
1DDCZ0	PI Charles Zercher	71	Support	0.00	0.00	0.00
1DDDB0	PI RD Bergeron	71	Support	0.00	0.00	0.00
1DDDC0	PI Dennis Chasteen	71	Support	0.00	0.00	0.00
1DDDF0	PI David Feldman	71	Support	0.00	0.00	0.00
1DDDF1	PI David Fredriksson	71	Support	0.00	0.00	0.00
1DDDG0	PI David Gress	71	Support	0.00	0.00	0.00
1DDDH0	PI Donald Hadwin	71	Support	0.00	0.00	0.00
1DDDM1	PI Dawn Meredith #2	71	Support	0.00	0.00	0.00
1DDDN0	PI Dmitri Nikshych	71	Support	0.00	0.00	0.00
1DDDS0	PI Don Sundberg	71	Support	0.00	0.00	0.00
1DDDS1	PI Debajyota Sinha	71	Support	0.00	0.00	0.00
1DDDW0	PI David Watt	71	Support	0.00	0.00	0.00
1DDEB0	PI Erin Santini Bell	71	Support	0.00	0.00	0.00
1DDEC0	PI Ed Chupp	71	Support	0.00	0.00	0.00
1DDEF0	PI Eugene Freuder	71	Support	0.00	0.00	0.00
1DDEG0	PI Eric Grinberg	71	Support	0.00	0.00	0.00
1DDEG0	PI Eric Grinberg	711	Supplies	0.00	0.00	0.00
1DDEH0	PI Edward Hinson	71	Support	0.00	0.00	0.00
1DDEL0	PI Ernst Linder	71	Support	0.00	0.00	0.00
1DDENV	CEPS Environmental Engineering	71	Support	0.00	0.00	0.00
1DDERI	PI Taylor Eighmy	71	Support	0.00	0.00	0.00
1DDEV0	PI Elizabeth Varki	71	Support	0.00	0.00	0.00
1DDEW0	PI Edward Wong	71	Support	0.00	0.00	0.00
1DDFA0	PI Franz Anderson	71	Support	0.00	0.00	0.00
1DDFH0	PI FW Hersman	71	Support	0.00	0.00	0.00
1DDG19	Multimedia Equip- Gaudard	72	Transfers Out	0.00	0.00	0.00
1DDG20	National Instruments Data-Fister	72	Transfers Out	0.00	0.00	0.00
1DDG21	Internet Teaching Lab- Russell	71	Support	0.00	0.00	0.00
1DDGC0	PI Gregory Chini	71	Support	0.00	0.00	0.00
1DDGM0	PI Glenn Miller	71	Support	0.00	0.00	0.00
1DDGS0	PI Glenn Shwaery	71	Support	0.00	0.00	0.00
1DDGW0	PI Gary Weisman	71	Support	0.00	0.00	0.00
1DDHM0	PI Howard Mayne	71	Support	0.00	0.00	0.00
1DDIF0	PI Ihab Farag	71	Support	0.00	0.00	0.00
1DDIT0	PI Igor Tsukrov	71	Support	0.00	0.00	0.00
1DDJB0	PI Jean Benoit	71	Support	0.00	0.00	0.00
1DDJB1	PI Julia Bryce	71	Support	0.00	0.00	0.00
1DDJB1	PI Julia Bryce	711	Supplies	0.00	0.00	0.00
1DDJC0	PI John Calarco	71	Support	0.00	0.00	0.00
1DDJC1	PI John Calarco #2	71	Support	0.00	0.00	0.00
1DDJC2	PI Jerome Claverie	71	Support	0.00	0.00	0.00
1DDJD0	PI JM Davis	71	Support	0.00	0.00	0.00
1DDJD1	PI Jo Daniel	71	Support	0.00	0.00	0.00
1DDJD2	PI John Dawson	71	Support	0.00	0.00	0.00
1DDJG0	PI Joseph Geiser	71	Support	0.00	0.00	0.00
1DDJH0	PI Jochen Heisenberg	71	Support	0.00	0.00	0.00
1DDJH1	PI James Harper	71	Support	0.00	0.00	0.00
1DDJJ0	PI Jennifer Jacobs	71	Support	0.00	0.00	0.00
1DDJJ3	PI Joel E. Johnson	71	Support	0.00	0.00	0.00
1DDJK0	PI James Krzanowski	71	Support	0.00	0.00	0.00
1DDJK1	PI Jospeh Klewicki	71	Support	0.00	0.00	0.00
1DDJL0	PI John Lacourse	71	Support	0.00	0.00	0.00
1DDJL2	PI Joseph M. Liccardi	71	Support	0.00	0.00	0.00
1DDJM2	PI James Malley	71	Support	0.00	0.00	0.00
1DDJM3	PI John McHugh	71	Support	0.00	0.00	0.00
1DDJM4	PI Jeffrey S. Melton	71	Support	0.00	0.00	0.00
1DDJOE	IEEE/JOE	71	Support	0.00	0.00	0.00
1DDJP0	PI James Pringle	71	Support	0.00	0.00	0.00
1DDJW1	PI James Weiner	71	Support	0.00	0.00	0.00
1DDJW2	PI John Wright	71	Support	0.00	0.00	0.00
1DDJZ0	PI JIANQUI ZHANG	71	Support	0.00	0.00	0.00
1DDKB0	PI Kelly Black	71	Support	0.00	0.00	0.00
1DDKB2	PI Kenneth Baldwin	71	Support	0.00	0.00	0.00
1DDKC0	PI Kent Chamberlin	71	Support	0.00	0.00	0.00
1DDKG0	PI Karen Graham	71	Support	0.00	0.00	0.00
1DDKG1	PI Kevin Gardner	71	Support	0.00	0.00	0.00
1DDKP0	PI Karsten Pohl	71	Support	0.00	0.00	0.00
1DDKS0	PI Kevin Short	71	Support	0.00	0.00	0.00
1DDKZ0	PI Kuan Zhou	71	Support	0.00	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
Uncoded - Accounts Not Coded to Ausrecna Attribute						
1DDLA0	PI Lee Alexander	71	Support	0.00	0.00	0.00
1DDLBO	PI Larry Brannaka	71	Support	0.00	0.00	0.00
1DDLBO1	PI Ludwig Balling	71	Support	0.00	0.00	0.00
1DDLDO	PI Lawrence Dingman	71	Support	0.00	0.00	0.00
1DDLGO	PI Ge	71	Support	0.00	0.00	0.00
1DDLKO	PI LG Kraft	71	Support	0.00	0.00	0.00
1DDLMO	PI Larry Mayer	71	Support	0.00	0.00	0.00
1DDLWO	PI Lawrence Ward	71	Support	0.00	0.00	0.00
1DDMB0	PI Maria Basterra	71	Support	0.00	0.00	0.00
1DDMC0	PI Michel Charpentier	71	Support	0.00	0.00	0.00
1DDMC1	PI Michael Carter	71	Support	0.00	0.00	0.00
1DDMC2	PI MR Collins	71	Support	0.00	0.00	0.00
1DDMD0	PI Mitrajit Dutta	71	Support	0.00	0.00	0.00
1DDMH0	PI Maurik Holtrop	71	Support	0.00	0.00	0.00
1DDML0	PI Michael Lochhead	71	Support	0.00	0.00	0.00
1DDMS0	PI Marianna Shubov	71	Support	0.00	0.00	0.00
1DDMT0	PI May-Win Thein	71	Support	0.00	0.00	0.00
1DDNG0	PI NIVEDITA GUPTA	71	Support	0.00	0.00	0.00
1DDNK0	PI Nancy Kinner	71	Support	0.00	0.00	0.00
1DDOE0	PI Olof Echt	71	Support	0.00	0.00	0.00
1DDPB0	PI Berglund Internally Designated	71	Support	0.00	0.00	0.00
1DDPD0	PI Pedro De Alba	71	Support	0.00	0.00	0.00
1DDPH0	PI Phillip Hatcher	71	Support	0.00	0.00	0.00
1DDPV0	PI PT Vasudevan	71	Support	0.00	0.00	0.00
1DDRB0	PI Radim Bartos	71	Support	0.00	0.00	0.00
1DDRC0	PI Raymond Cook	71	Support	0.00	0.00	0.00
1DDRC1	PI Ronald Clark	71	Support	0.00	0.00	0.00
1DDRC2	PI Russell Carr	71	Support	0.00	0.00	0.00
1DDRD0	PI Ralph Draper	71	Support	0.00	0.00	0.00
1DDRH0	PI Robert Henry	71	Support	0.00	0.00	0.00
1DDRH1	PI Rita Hibscheweiler	71	Support	0.00	0.00	0.00
1DDRJO	PI Richard Johnson	71	Support	0.00	0.00	0.00
1DDRJO1	PI Robert Jerard	71	Support	0.00	0.00	0.00
1DDRKO	PI Richard Kaufmann	71	Support	0.00	0.00	0.00
1DDRLO	PI Robert Lambert	71	Support	0.00	0.00	0.00
1DDRM0	PI Richard Messner	71	Support	0.00	0.00	0.00
1DDRP0	PI Roy Planalp	71	Support	0.00	0.00	0.00
1DDRR1	PI Robert Russell #2	71	Support	0.00	0.00	0.00
1DDRS0	PI Robert Steffen	71	Support	0.00	0.00	0.00
1DDSA1	PI MR Swift	71	Support	0.00	0.00	0.00
1DDSB0	PI Beane Internally Designated	71	Support	0.00	0.00	0.00
1DDSH0	PI Sonia Hristovitch	71	Support	0.00	0.00	0.00
1DDST0	PI Sterling Tomellini	71	Support	0.00	0.00	0.00
1DDSV0	PI Scott Valcourt	71	Support	0.00	0.00	0.00
1DDTA0	PI Thomas Attard	71	Support	0.00	0.00	0.00
1DDTB0	PI Thomas Ballestero	71	Support	0.00	0.00	0.00
1DDTG0	PI Todd Gross	71	Support	0.00	0.00	0.00
1DDTS0	PI Tedd Sparr	71	Support	0.00	0.00	0.00
1DDVM0	PI VK Mathur	71	Support	0.00	0.00	0.00
1DDVR0	PI Vernon Reinhold	71	Support	0.00	0.00	0.00
1DDWB0	PI Wallace Bothner	71	Support	0.00	0.00	0.00
1DDWC0	PI William Clyde	71	Support	0.00	0.00	0.00
1DDWKS	CCOM/JHS Workshops	71	Support	0.00	0.00	0.00
1DDWM0	PI WT Miller	71	Support	0.00	0.00	0.00
1DDYD0	PI Yvon Durant	71	Support	0.00	0.00	0.00
1DDYD1	I.S. Proposal	71	Support	0.00	0.00	0.00
1DDYLO	PI Yeping Li	71	Support	0.00	0.00	0.00
1DDZR0	PI ZACHARY RUBINSTEIN	71	Support	0.00	0.00	0.00
1DEAE1	PI Ahmad Etebari	71	Support	0.00	0.00	0.00
1DEAK1	PI Allen Kaufman	71	Support	0.00	0.00	0.00
1DEAK2	PI Amy Kallianpur	71	Support	0.00	0.00	0.00
1DEAV1	PI A.R.Venkatachalam	71	Support	0.00	0.00	0.00
1DECR1	PI Carola Raab	71	Support	0.00	0.00	0.00
1DECS1	PI Christine Shea	71	Support	0.00	0.00	0.00
1DEDR1	PI R.D. Reid	71	Support	0.00	0.00	0.00
1DEFK1	PI Fred Kaen	71	Support	0.00	0.00	0.00
1DEG01	Student Outcome Assessment	71	Support	0.00	0.00	0.00
1DEHZ1	PI Honggeng Zhou	71	Support	0.00	0.00	0.00
1DEJH1	PI Ju-Chin Huang	71	Support	0.00	0.00	0.00
1DEJK1	PI Janice Kitchen	71	Support	0.00	0.00	0.00
1DEJL1	PI Jun Li	71	Support	0.00	0.00	0.00
1DEJP1	PI John Park	71	Support	0.00	0.00	0.00
1DEJS1	PI Jeff Sohl	71	Support	0.00	0.00	0.00
1DEMC1	PI Mary Collins	71	Support	0.00	0.00	0.00
1DEMM1	PI Michael Merenda	71	Support	0.00	0.00	0.00
1DEMM2	PI Mehdi Mourali	71	Support	0.00	0.00	0.00
1DEMW1	PI Mary Wagner	71	Support	0.00	0.00	0.00
1DEMY1	PI Meng Yan	71	Support	0.00	0.00	0.00
1DERG1	PI Ross Gittell	71	Support	0.00	0.00	0.00
1DFAB1	PI Anne Broussard	71	Support	0.00	0.00	0.00
1DFAD2	PI Ann Dillon	71	Support	0.00	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
Uncoded - Accounts Not Coded to Ausrecna Attribute						
1DFAM1	PI Ann Morgan	71	Support	0.00	0.00	0.00
1DFAS1	PI Lee Seidel	71	Support	0.00	0.00	0.00
1DFBB1	PI Brent Bell	71	Support	0.00	0.00	0.00
1DFBF1	PI Barry Feldman	71	Support	0.00	0.00	0.00
1DFBW1	PI Barbara White	71	Support	0.00	0.00	0.00
1DFCJ1	PI Cheryl Jorgensen	71	Support	0.00	0.00	0.00
1DFCT1	PI Corinne Tucker	71	Support	0.00	0.00	0.00
1DFDC1	PI Dora Chen	71	Support	0.00	0.00	0.00
1DFDEL	PI David Edwards	71	Support	0.00	0.00	0.00
1DFDH1	PI David Hagner	71	Support	0.00	0.00	0.00
1DFDN1	PI Debra Nelson	71	Support	0.00	0.00	0.00
1DFDS2	PI Dan Sedory	71	Support	0.00	0.00	0.00
1DFED1	PI Elizabeth Dolan	71	Support	0.00	0.00	0.00
1DFEH1	PI Ned Helms	71	Support	0.00	0.00	0.00
1DFES1	PI Erik Swartz	71	Support	0.00	0.00	0.00
1DFGH1	PI Gene Harkless	71	Support	0.00	0.00	0.00
1DFHB1	PI Heather Barber	71	Support	0.00	0.00	0.00
1DFHD1	PI Holly DeBlois	71	Support	0.00	0.00	0.00
1DFJB1	PI Jason Bocarro	71	Support	0.00	0.00	0.00
1DFJF2	PI Janice Foust	71	Support	0.00	0.00	0.00
1DFJK2	PI Jay Klein	71	Support	0.00	0.00	0.00
1DFJL1	PI James Lewis	71	Support	0.00	0.00	0.00
1DFJN2	PI Jan Nisbet	71	Support	0.00	0.00	0.00
1DFJP2	PI Jeffrey Priest	71	Support	0.00	0.00	0.00
1DFJS1	PI Janet Sable	71	Support	0.00	0.00	0.00
1DFJS2	PI Jeff Salloway	71	Support	0.00	0.00	0.00
1DFJS3	PI Judy Sullivan	71	Support	0.00	0.00	0.00
1DFKB1	PI Kristine Baber	71	Support	0.00	0.00	0.00
1DFKC1	PI Kate Collopy	71	Support	0.00	0.00	0.00
1DFKC2	PI Karen Collins	71	Support	0.00	0.00	0.00
1DFKK1	PI Kerry Kazura	71	Support	0.00	0.00	0.00
1DFKR1	PI Keith Russell	71	Support	0.00	0.00	0.00
1DFLG1	PI Lou Anne Griswold	71	Support	0.00	0.00	0.00
1DFLP1	PI Lou Powell	71	Support	0.00	0.00	0.00
1DFLS1	PI Lee Seidel	71	Support	0.00	0.00	0.00
1DFMB1	PI Mary Banach	71	Support	0.00	0.00	0.00
1DFMF1	PI Michael Fraas	71	Support	0.00	0.00	0.00
1DFMG1	PI Michael Gass	71	Support	0.00	0.00	0.00
1DFMS1	PI Michele Solloway	71	Support	0.00	0.00	0.00
1DFMS2	PI Mary Schuh	71	Support	0.00	0.00	0.00
1DFMW1	PI Melissa Wells	71	Support	0.00	0.00	0.00
1DFNV1	PI Neil Vroman	71	Support	0.00	0.00	0.00
1DFPD1	PI Pam Dinapoli	71	Support	0.00	0.00	0.00
1DFPS1	PI Patrick Shannon	71	Support	0.00	0.00	0.00
1DFRB1	PI Robert Barcelona	71	Support	0.00	0.00	0.00
1DFRJ1	PI Robert Jolley	71	Support	0.00	0.00	0.00
1DFRK1	PI Robert Kenefick	71	Support	0.00	0.00	0.00
1DFRS1	PI Rae Sonnenmeier	71	Support	0.00	0.00	0.00
1DFRW1	PI Robert Woodward	71	Support	0.00	0.00	0.00
1DFSH1	PI Stephen Hardy	71	Support	0.00	0.00	0.00
1DFSM2	PI Shelley Mulligan	71	Support	0.00	0.00	0.00
1DFSP1	PI Soyeon Young	71	Support	0.00	0.00	0.00
1DFSR1	PI R. Shippee-Rice	71	Support	0.00	0.00	0.00
1DFSW1	PI Steve Wright	71	Support	0.00	0.00	0.00
1DFTB1	PI Timothy Bryant	71	Support	0.00	0.00	0.00
1DFTM1	PI Tamara Martin	71	Support	0.00	0.00	0.00
1DFTQ1	PI Timothy Quinn	71	Support	0.00	0.00	0.00
1DFVC1	PI Vernon Brooks Carter	71	Support	0.00	0.00	0.00
1DG018	Council of Presidents	61U15G	PAT General Increase	0.00	0.00	0.00
1DG018	Council of Presidents	61U17G	OS General Increase	0.00	0.00	0.00
1DG3CH	Alumni Programs	61U15G	PAT General Increase	0.00	0.00	0.00
1DG3CH	Alumni Programs	61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00
1DG3CH	Alumni Programs	61U17G	OS General Increase	0.00	0.00	0.00
1DG3CH	Alumni Programs	61U17M	OS Additional Equity-Merit	0.00	0.00	0.00
1DJJUD	Community Standards	71	Support	0.00	0.00	0.00
1DK042	CIS USNH	580	Budgeted Use of Reserves	0.00	0.00	0.00
1DK042	CIS USNH	61C	Casual	0.00	0.00	0.00
1DK042	CIS USNH	61U15G	PAT General Increase	0.00	0.00	0.00
1DK042	CIS USNH	61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00
1DK042	CIS USNH	61U15R	PAT Basic Market Eq Range Adj	0.00	0.00	0.00
1DK042	CIS USNH	61U17G	OS General Increase	0.00	0.00	0.00
1DK042	CIS USNH	61U17M	OS Additional Equity-Merit	0.00	0.00	0.00
1DK042	CIS USNH	710	Travel	0.00	0.00	0.00
1DK042	CIS USNH	711	Supplies	0.00	0.00	0.00
1DK042	CIS USNH	713	Printing and Copying	0.00	0.00	0.00
1DK042	CIS USNH	714	Postage	0.00	0.00	0.00
1DK042	CIS USNH	715	Non-Capitalizable Equipment	0.00	0.00	0.00
1DK042	CIS USNH	716	Maintenance and Rentals	0.00	0.00	0.00
1DK042	CIS USNH	717	Professional Services	0.00	0.00	0.00
1DK042	CIS USNH	718	Telecommunications	0.00	0.00	0.00
1DK042	CIS USNH	719	Staff Support	0.00	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
Uncoded - Accounts Not Coded to Ausrecna Attribute						
1DK042	CIS USNH	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1DK042	CIS USNH	760	F&A, Internal Allocations	0.00	0.00	0.00
1DK042	CIS USNH	801	Non-Mandatory Transfers Out	0.00	0.00	0.00
1DK043	LRTP 5 Year Plan	580	Budgeted Use of Reserves	0.00	0.00	0.00
1DK043	LRTP 5 Year Plan	711	Supplies	0.00	0.00	0.00
1DK043	LRTP 5 Year Plan	716	Maintenance and Rentals	0.00	0.00	0.00
1DK043	LRTP 5 Year Plan	719	Staff Support	0.00	0.00	0.00
1DL001	Helena M. Milne Endowed Fund	71	Support	0.00	0.00	0.00
1DL002	Bookstore Inventory Fund	77	Library Acquisitions	0.00	0.00	0.00
1DL003	Small Workshops	61	Salaries and Wages	0.00	0.00	0.00
1DL003	Small Workshops	71	Support	0.00	0.00	0.00
1DLG16	Libqual+ Survey - Undesig Gift	71	Support	0.00	0.00	0.00
1DRAB0	PI Ann Bucklin	71	Support	0.00	0.00	0.00
1DRBH0	PI Barbara Hopkins IDC	71	Support	0.00	0.00	0.00
1DRGM0	PI Gregg Moore - IDC Return	71	Support	0.00	0.00	0.00
1DRJP0	PI Jonathan Pennock	71	Support	0.00	0.00	0.00
1DRJP1	PI Jonathan Pennock - Sea Grant	71	Support	0.00	0.00	0.00
1DRKG0	PI Karen Graham - Leitzel Center	71	Support	0.00	0.00	0.00
1DRRD0	PI Robert Dalton	71	Support	0.00	0.00	0.00
1DRRL0	PI Richard Langan	71	Support	0.00	0.00	0.00
1DRSA0	PI Stephen Adams	71	Support	0.00	0.00	0.00
1DRWL1	PI Bill Lenharth	71	Support	0.00	0.00	0.00
1DXAE1	PI Alan Eaton	71	Support	0.00	0.00	0.00
1DXBD1	PI Brain Doyle	71	Support	0.00	0.00	0.00
1DXCB1	PI Charlene Baxter	71	Support	0.00	0.00	0.00
1DXCC1	PI Charlotte Cross	71	Support	0.00	0.00	0.00
1DXCV1	PI Catherine Violette	71	Support	0.00	0.00	0.00
1DXDA1	PI Anne Deely	71	Support	0.00	0.00	0.00
1DXES1	PI Ellen Snyder	71	Support	0.00	0.00	0.00
1DXFM1	PI Frank Mitchell	71	Support	0.00	0.00	0.00
1DXJM1	PI Julia Steed Mawson	71	Support	0.00	0.00	0.00
1DXJS1	PI Jeffrey Schloss	71	Support	0.00	0.00	0.00
1DXME1	PI Mary Tebo	71	Support	0.00	0.00	0.00
1DXMS1	PI Micheal Sciabarrasi	71	Support	0.00	0.00	0.00
1DXMT1	PI Mary Temke	71	Support	0.00	0.00	0.00
1DXMW1	PI Mark Wiley	71	Support	0.00	0.00	0.00
1DXNH1	PI Nadda Haddad	71	Support	0.00	0.00	0.00
1DXNL1	PI Nancy Lambert	71	Support	0.00	0.00	0.00
1DXPC1	PI Julia Peterson	71	Support	0.00	0.00	0.00
1DXPH1	PI Pingguo He	71	Support	0.00	0.00	0.00
1DXRB1	PI Roland Barnaby	71	Support	0.00	0.00	0.00
1DXRE1	PI Robert Edmonds	71	Support	0.00	0.00	0.00
1DXSA1	PI Sarah Smith	71	Support	0.00	0.00	0.00
1DXSK1	PI Suzanne Knight	71	Support	0.00	0.00	0.00
1DXSM1	PI Sharon Meeker	71	Support	0.00	0.00	0.00
1DXSS1	PI Stan Swier	71	Support	0.00	0.00	0.00
1DXTB1	PI Buob Internal Research Support	71	Support	0.00	0.00	0.00
1DXVL1	PI Valarie Long	71	Support	0.00	0.00	0.00
1DZABA	PI Ann Bucklin	71	Support	0.00	0.00	0.00
1DZABB	PI Ann Bucklin Complex Systems	71	Support	0.00	0.00	0.00
1DZABC	PI Amitava Bhattacharjee	71	Support	0.00	0.00	0.00
1DZAGA	PI Antoinette Galvin	71	Support	0.00	0.00	0.00
1DZAPA	PI Alexander Pszenny	71	Support	0.00	0.00	0.00
1DZARB	PI Andy Rosenberg	71	Support	0.00	0.00	0.00
1DZARC	Geographic Information Systems(GIS)	71	Support	0.00	0.00	0.00
1DZASA	PI Annette Schloss	71	Support	0.00	0.00	0.00
1DZB3A	PI Berrien Moore	71	Support	0.00	0.00	0.00
1DZBBA	PI Bobby Braswell	71	Support	0.00	0.00	0.00
1DZBMA	PI Robert McKibben	71	Support	0.00	0.00	0.00
1DZBRA	PI Barry Rock	71	Support	0.00	0.00	0.00
1DZBSA	PI Barkley Sive	71	Support	0.00	0.00	0.00
1DZCCA	PI CCRC	71	Support	0.00	0.00	0.00
1DZCLA	PI Changsheng Li	71	Support	0.00	0.00	0.00
1DZCNF	SSC Conferences	71	Support	0.00	0.00	0.00
1DZCSA	PI Charles Smith, III	71	Support	0.00	0.00	0.00
1DZCVA	PI Charles Vorosmarty	71	Support	0.00	0.00	0.00
1DZCWA	PI Cameron Wake	71	Support	0.00	0.00	0.00
1DZCXA	PI CSRC	71	Support	0.00	0.00	0.00
1DZDBA	PI David Bartlett	71	Support	0.00	0.00	0.00
1DZDBB	PI David Bartlett- Internal EOS Out	71	Support	0.00	0.00	0.00
1DZDBC	PI David Bartlett- EOS Coop Program	71	Support	0.00	0.00	0.00
1DZDIS	EOS Discretionary	71	Support	0.00	0.00	0.00
1DZDSA	PI Dork Sahagian	71	Support	0.00	0.00	0.00
1DZECA	PI Edward Chupp	71	Support	0.00	0.00	0.00
1DZEHA	PI Erick Hobbie	71	Support	0.00	0.00	0.00
1DZEMA	PI Eberhard Mobius	71	Support	0.00	0.00	0.00
1DZFRA	PI Fay Rubin	71	Support	0.00	0.00	0.00
1DZGAI	GAIM Support	71	Support	0.00	0.00	0.00
1DZGHA	PI George Hurtt	71	Support	0.00	0.00	0.00
1DZJAA	PI John Aber	71	Support	0.00	0.00	0.00
1DZJCA	PI Janet Campbell	71	Support	0.00	0.00	0.00

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Transfers/Uncoded						
Uncoded - Accounts Not Coded to Ausrecna Attribute						
1DZJCB	PI James Connell	71	Support	0.00	0.00	0.00
1DZJDA	PI Jack Dibb	71	Support	0.00	0.00	0.00
1DZJHA	PI Joseph Hollweg	71	Support	0.00	0.00	0.00
1DZJPA	PI James Pringle	71	Support	0.00	0.00	0.00
1DZJQA	PI Jack Quinn	71	Support	0.00	0.00	0.00
1DZJRA	PI James Ryan	71	Support	0.00	0.00	0.00
1DZJRB	PI Jeffrey Runge	71	Support	0.00	0.00	0.00
1DZJRB	PI Jeffrey Runge	710	Travel	0.00	0.00	0.00
1DZJRM	PI John Ru Morrison	71	Support	0.00	0.00	0.00
1DZJRR	PI Joachim Raeder	71	Support	0.00	0.00	0.00
1DZKLA	PI Kristina Lynch	71	Support	0.00	0.00	0.00
1DZKVB	PI Karen Von Damm Complex Systems	71	Support	0.00	0.00	0.00
1DZLKA	PI Lynn Kistler	71	Support	0.00	0.00	0.00
1DZMAC	SSC Machine Shop	71	Support	0.00	0.00	0.00
1DZMFA	PI Mark Fahnestock	71	Support	0.00	0.00	0.00
1DZMKA	PI Michael Keller	71	Support	0.00	0.00	0.00
1DZMLA	PI Mark Lessard	71	Support	0.00	0.00	0.00
1DZMMA	PI Mary Martin	71	Support	0.00	0.00	0.00
1DZMMB	PI Mark McConnell	71	Support	0.00	0.00	0.00
1DZMPA	PI Mike Prentice	71	Support	0.00	0.00	0.00
1DZMTA	PI Mark Twickler	71	Support	0.00	0.00	0.00
1DZPCA	PI Patrick Crill	71	Support	0.00	0.00	0.00
1DZPHA	PI Pinggue He	71	Support	0.00	0.00	0.00
1DZRAA	PI Roger Arnoldy	71	Support	0.00	0.00	0.00
1DZRGGA	PI Robert Griffin	71	Support	0.00	0.00	0.00
1DZRGM	RARGOM	710	Travel	0.00	0.00	0.00
1DZRGM	RARGOM	711	Supplies	0.00	0.00	0.00
1DZRLA	PI Richard Lammers	71	Support	0.00	0.00	0.00
1DZRMA	PI Richard Miller	71	Support	0.00	0.00	0.00
1DZRTB	PI Roy Torbert	71	Support	0.00	0.00	0.00
1DZRTC	PI Robert Talbot Climate Change	71	Support	0.00	0.00	0.00
1DZSFA	PI Steve Frolking	71	Support	0.00	0.00	0.00
1DZSOA	PI Scott Olinger	71	Support	0.00	0.00	0.00
1DZTLB	PI Ted Loder OPAL	71	Support	0.00	0.00	0.00
1DZTVA	PI Thomas Vestrand	71	Support	0.00	0.00	0.00
1DZVJA	PI Vania Jordanova	71	Support	0.00	0.00	0.00
1DZXXA	PI Xiangming Xiao	71	Support	0.00	0.00	0.00
1GD144	GEBCO Program Gift Fund	71	Support	0.00	0.00	0.00
1GE045	Rosenberg Ctr - Internat'l Franchis	65	Fringe Benefits	0.00	0.00	0.00
1GJ025	Parents Association Fund	71	Support	0.00	0.00	0.00
1LU003	UNH Perkins Univ Contribution	8100	Mandatory Transfers In	0.00	0.00	0.00
1LU003	UNH Perkins Univ Contribution	8000	Mandatory Transfers Out	0.00	0.00	0.00
1LU039	University Loan Fund	8000	Mandatory Transfers Out	0.00	0.00	0.00
1LU064	Nursing Leveraged Scholarship	8100	Mandatory Transfers In	0.00	0.00	0.00
1NU001	UNH Net Invested	8100	Mandatory Transfers In	0.00	0.00	0.00
1NU001	UNH Net Invested	8000	Mandatory Transfers Out	0.00	0.00	0.00
1NU002	UNH Equipment	8100	Mandatory Transfers In	0.00	0.00	0.00
1NU002	UNH Equipment	8000	Mandatory Transfers Out	0.00	0.00	0.00
1NU005	UNH State Bonds	8100	Mandatory Transfers In	0.00	0.00	0.00
1NU005	UNH State Bonds	8000	Mandatory Transfers Out	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	61	Salaries and Wages	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	61C	Casual	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	61U14G	AA General Increase	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	61U14M	AA Additional Equity-Merit	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	61U15G	PAT General Increase	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	61U15R	PAT Basic Market Eq Range Adj	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	61U17G	OS General Increase	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	61U17M	OS Additional Equity-Merit	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	61U17R	OS Basic Market Eq Range Adj	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	65	Fringe Benefits	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	71	Support	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	710	Travel	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	72	Financial Aid / Participant Support	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
1UA000	Acad Affairs Educational & General	7Z	Transfers Out	0.00	0.00	0.00
1UB000	COLSA General Fund	613	Graduate	0.00	0.00	0.00
1UB000	COLSA General Fund	61C	Casual	0.00	0.00	0.00
1UB000	COLSA General Fund	61S	Student	0.00	0.00	0.00
1UB000	COLSA General Fund	61U11G	Faculty General Increase	0.00	0.00	0.00
1UB000	COLSA General Fund	61U11M	Faculty Additional Equity-Merit	0.00	0.00	0.00
1UB000	COLSA General Fund	61U11U	AAUP-KSCEA Faculty	0.00	0.00	0.00
1UB000	COLSA General Fund	61U12U	AAUP-KSCEA Librarian	0.00	0.00	0.00
1UB000	COLSA General Fund	61U14G	AA General Increase	0.00	0.00	0.00
1UB000	COLSA General Fund	61U14M	AA Additional Equity-Merit	0.00	0.00	0.00
1UB000	COLSA General Fund	61U15G	PAT General Increase	0.00	0.00	0.00
1UB000	COLSA General Fund	61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00
1UB000	COLSA General Fund	61U16G	EE General Increase	0.00	0.00	0.00
1UB000	COLSA General Fund	61U16M	EE Additional Equity-Merit	0.00	0.00	0.00
1UB000	COLSA General Fund	61U17G	OS General Increase	0.00	0.00	0.00
1UB000	COLSA General Fund	61U17M	OS Additional Equity-Merit	0.00	0.00	0.00

UNH - Durham				2006	2005	Final Activity	
				Year To Date Activity	Year To Date Activity		
Transfers/Uncoded							
Uncoded - Accounts Not Coded to Ausrecna Attribute							
1UB000	COLSA General Fund	61U17R	OS Basic Market Eq Range Adj	0.00	0.00	0.00	
1UB000	COLSA General Fund	71	Support	0.00	0.00	0.00	
1UB000	COLSA General Fund	710	Travel	0.00	0.00	0.00	
1UB000	COLSA General Fund	811	Non Mandatory Transfers In	0.00	0.00	0.00	
1UB000	COLSA General Fund	8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00	
1UB022	State AES Funds	61	Salaries and Wages	0.00	0.00	0.00	
1UB022	State AES Funds	61U11G	Faculty General Increase	0.00	0.00	0.00	
1UB022	State AES Funds	61U11U	AAUP-KSCEA Faculty	0.00	0.00	0.00	
1UB022	State AES Funds	61U14G	AA General Increase	0.00	0.00	0.00	
1UB022	State AES Funds	61U14M	AA Additional Equity-Merit	0.00	0.00	0.00	
1UB022	State AES Funds	61U15G	PAT General Increase	0.00	0.00	0.00	
1UB022	State AES Funds	61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00	
1UB022	State AES Funds	61U16G	EE General Increase	0.00	0.00	0.00	
1UB022	State AES Funds	61U16M	EE Additional Equity-Merit	0.00	0.00	0.00	
1UB022	State AES Funds	61U17G	OS General Increase	0.00	0.00	0.00	
1UB022	State AES Funds	61U17M	OS Additional Equity-Merit	0.00	0.00	0.00	
1UB022	State AES Funds	71	Support	0.00	0.00	0.00	
1UB023	State AES Funds-Forestry	61U11U	AAUP-KSCEA Faculty	0.00	0.00	0.00	
1UB023	State AES Funds-Forestry	61U14G	AA General Increase	0.00	0.00	0.00	
1UB023	State AES Funds-Forestry	61U14M	AA Additional Equity-Merit	0.00	0.00	0.00	
1UB023	State AES Funds-Forestry	61U15G	PAT General Increase	0.00	0.00	0.00	
1UB023	State AES Funds-Forestry	61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00	
1UB023	State AES Funds-Forestry	61U17G	OS General Increase	0.00	0.00	0.00	
1UB023	State AES Funds-Forestry	61U17M	OS Additional Equity-Merit	0.00	0.00	0.00	
1UC000	COLA Educational and General	61U11G	Faculty General Increase	0.00	0.00	0.00	
1UC000	COLA Educational and General	61U11M	Faculty Additional Equity-Merit	0.00	0.00	0.00	
1UC000	COLA Educational and General	61U11U	AAUP-KSCEA Faculty	0.00	0.00	0.00	
1UC000	COLA Educational and General	61U14G	AA General Increase	0.00	0.00	0.00	
1UC000	COLA Educational and General	61U14M	AA Additional Equity-Merit	0.00	0.00	0.00	
1UC000	COLA Educational and General	61U15G	PAT General Increase	0.00	0.00	0.00	
1UC000	COLA Educational and General	61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00	
1UC000	COLA Educational and General	61U15R	PAT Basic Market Eq Range Adj	0.00	0.00	0.00	
1UC000	COLA Educational and General	61U17G	OS General Increase	0.00	0.00	0.00	
1UC000	COLA Educational and General	61U17M	OS Additional Equity-Merit	0.00	0.00	0.00	
1UC000	COLA Educational and General	61U17R	OS Basic Market Eq Range Adj	0.00	0.00	0.00	
1UC000	COLA Educational and General	71	Support	0.00	0.00	0.00	
1UD000	CEPS Educational and General	61	Salaries and Wages	0.00	0.00	0.00	
1UD000	CEPS Educational and General	613	Graduate	0.00	0.00	0.00	
1UD000	CEPS Educational and General	615	Prof, Admin & Technical (PAT)	0.00	0.00	0.00	
1UD000	CEPS Educational and General	61C	Casual	0.00	0.00	0.00	
1UD000	CEPS Educational and General	61S	Student	0.00	0.00	0.00	
1UD000	CEPS Educational and General	61U11G	Faculty General Increase	0.00	0.00	0.00	
1UD000	CEPS Educational and General	61U11M	Faculty Additional Equity-Merit	0.00	0.00	0.00	
1UD000	CEPS Educational and General	61U11U	AAUP-KSCEA Faculty	0.00	0.00	0.00	
1UD000	CEPS Educational and General	61U14G	AA General Increase	0.00	0.00	0.00	
1UD000	CEPS Educational and General	61U14M	AA Additional Equity-Merit	0.00	0.00	0.00	
1UD000	CEPS Educational and General	61U15G	PAT General Increase	0.00	0.00	0.00	
1UD000	CEPS Educational and General	61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00	
1UD000	CEPS Educational and General	61U17G	OS General Increase	0.00	0.00	0.00	
1UD000	CEPS Educational and General	61U17M	OS Additional Equity-Merit	0.00	0.00	0.00	
1UD000	CEPS Educational and General	65	Fringe Benefits	0.00	0.00	0.00	
1UD000	CEPS Educational and General	65Y	Fringe Recovery	0.00	0.00	0.00	
1UD000	CEPS Educational and General	71	Support	0.00	0.00	0.00	
1UD000	CEPS Educational and General	710	Travel	0.00	0.00	0.00	
1UD000	CEPS Educational and General	711	Supplies	0.00	0.00	0.00	
1UD000	CEPS Educational and General	716	Maintenance and Rentals	0.00	0.00	0.00	
1UD000	CEPS Educational and General	718	Telecommunications	0.00	0.00	0.00	
1UD000	CEPS Educational and General	72	Financial Aid / Participant Support	0.00	0.00	0.00	
1UD000	CEPS Educational and General	74	Capitalizable Plant and Equipment	0.00	0.00	0.00	
1UD000	CEPS Educational and General	740	Capitalizable Plant and Equipment	0.00	0.00	0.00	
1UD000	CEPS Educational and General	76	F&A and Internal Allocations	0.00	0.00	0.00	
1UD000	CEPS Educational and General	79	Reserves/Contingency- Budget Only	0.00	0.00	0.00	
1UD000	CEPS Educational and General	7Z	Transfers Out	0.00	0.00	0.00	
1UE000	WSBE Education and General	61U11G	Faculty General Increase	0.00	0.00	0.00	
1UE000	WSBE Education and General	61U11M	Faculty Additional Equity-Merit	0.00	0.00	0.00	
1UE000	WSBE Education and General	61U11U	AAUP-KSCEA Faculty	0.00	0.00	0.00	
1UE000	WSBE Education and General	61U14G	AA General Increase	0.00	0.00	0.00	
1UE000	WSBE Education and General	61U14M	AA Additional Equity-Merit	0.00	0.00	0.00	
1UE000	WSBE Education and General	61U15G	PAT General Increase	0.00	0.00	0.00	
1UE000	WSBE Education and General	61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00	
1UE000	WSBE Education and General	61U17G	OS General Increase	0.00	0.00	0.00	
1UE000	WSBE Education and General	61U17M	OS Additional Equity-Merit	0.00	0.00	0.00	
1UE000	WSBE Education and General	7905	Budgeted Contingency	0.00	0.00	0.00	
1UF000	HHS Educational and General	61U11G	Faculty General Increase	0.00	0.00	0.00	
1UF000	HHS Educational and General	61U11M	Faculty Additional Equity-Merit	0.00	0.00	0.00	
1UF000	HHS Educational and General	61U11R	Faculty Basic Market Eq Range Adj	0.00	0.00	0.00	
1UF000	HHS Educational and General	61U11U	AAUP-KSCEA Faculty	0.00	0.00	0.00	
1UF000	HHS Educational and General	61U14G	AA General Increase	0.00	0.00	0.00	
1UF000	HHS Educational and General	61U14M	AA Additional Equity-Merit	0.00	0.00	0.00	
1UF000	HHS Educational and General	61U15G	PAT General Increase	0.00	0.00	0.00	
1UF000	HHS Educational and General	61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00	

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
Uncoded - Accounts Not Coded to Ausrecna Attribute						
1UF000	HHS Educational and General	61U15R	PAT Basic Market Eq Range Adj	0.00	0.00	0.00
1UF000	HHS Educational and General	61U17G	OS General Increase	0.00	0.00	0.00
1UF000	HHS Educational and General	61U17M	OS Additional Equity-Merit	0.00	0.00	0.00
1UF000	HHS Educational and General	61U17R	OS Basic Market Eq Range Adj	0.00	0.00	0.00
1UG000	Central Admin Educational & General	61U15G	PAT General Increase	0.00	0.00	0.00
1UG000	Central Admin Educational & General	61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00
1UG000	Central Admin Educational & General	61U15R	PAT Basic Market Eq Range Adj	0.00	0.00	0.00
1UG000	Central Admin Educational & General	61U17G	OS General Increase	0.00	0.00	0.00
1UG000	Central Admin Educational & General	61U17M	OS Additional Equity-Merit	0.00	0.00	0.00
1UG000	Central Admin Educational & General	61U17R	OS Basic Market Eq Range Adj	0.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	61U15G	PAT General Increase	0.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	61U15R	PAT Basic Market Eq Range Adj	0.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	61U17G	OS General Increase	0.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	61U17M	OS Additional Equity-Merit	0.00	0.00	0.00
1UG001	Central Admin VPFA Ed & General	61U17R	OS Basic Market Eq Range Adj	0.00	0.00	0.00
1UJ000	VPSA Educational and General	61	Salaries and Wages	0.00	0.00	0.00
1UJ000	VPSA Educational and General	61U15G	PAT General Increase	0.00	0.00	0.00
1UJ000	VPSA Educational and General	61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00
1UJ000	VPSA Educational and General	61U15R	PAT Basic Market Eq Range Adj	0.00	0.00	0.00
1UJ000	VPSA Educational and General	61U17G	OS General Increase	0.00	0.00	0.00
1UJ000	VPSA Educational and General	61U17M	OS Additional Equity-Merit	0.00	0.00	0.00
1UJ000	VPSA Educational and General	61U17R	OS Basic Market Eq Range Adj	0.00	0.00	0.00
1UJ000	VPSA Educational and General	65	Fringe Benefits	0.00	0.00	0.00
1UJ000	VPSA Educational and General	71	Support	0.00	0.00	0.00
1UK000	CIS Educational and General	516	Student Fees	0.00	0.00	0.00
1UK000	CIS Educational and General	560	Sales of Educational Activities	0.00	0.00	0.00
1UK000	CIS Educational and General	570	Other Sources of Income	0.00	0.00	0.00
1UK000	CIS Educational and General	580	Budgeted Use of Reserves	0.00	0.00	0.00
1UK000	CIS Educational and General	59Z	Other Auxiliary Services	0.00	0.00	0.00
1UK000	CIS Educational and General	61C	Casual	0.00	0.00	0.00
1UK000	CIS Educational and General	61S	Student	0.00	0.00	0.00
1UK000	CIS Educational and General	61U15G	PAT General Increase	0.00	0.00	0.00
1UK000	CIS Educational and General	61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00
1UK000	CIS Educational and General	61U17G	OS General Increase	0.00	0.00	0.00
1UK000	CIS Educational and General	61U17M	OS Additional Equity-Merit	0.00	0.00	0.00
1UK000	CIS Educational and General	710	Travel	0.00	0.00	0.00
1UK000	CIS Educational and General	711	Supplies	0.00	0.00	0.00
1UK000	CIS Educational and General	713	Printing and Copying	0.00	0.00	0.00
1UK000	CIS Educational and General	714	Postage	0.00	0.00	0.00
1UK000	CIS Educational and General	715	Non-Capitalizable Equipment	0.00	0.00	0.00
1UK000	CIS Educational and General	716	Maintenance and Rentals	0.00	0.00	0.00
1UK000	CIS Educational and General	717	Professional Services	0.00	0.00	0.00
1UK000	CIS Educational and General	718	Telecommunications	0.00	0.00	0.00
1UK000	CIS Educational and General	719	Staff Support	0.00	0.00	0.00
1UK000	CIS Educational and General	71B	Items for Resale	0.00	0.00	0.00
1UK000	CIS Educational and General	71C	Other Support	0.00	0.00	0.00
1UK000	CIS Educational and General	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1UK000	CIS Educational and General	760	F&A, Internal Allocations	0.00	0.00	0.00
1UK000	CIS Educational and General	811	Non Mandatory Transfers In	0.00	0.00	0.00
1UK000	CIS Educational and General	8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00
1UL000	Library Educational and General	61	Salaries and Wages	0.00	0.00	0.00
1UL000	Library Educational and General	61U11G	Faculty General Increase	0.00	0.00	0.00
1UL000	Library Educational and General	61U11M	Faculty Additional Equity-Merit	0.00	0.00	0.00
1UL000	Library Educational and General	61U12G	Librarian General Increase	0.00	0.00	0.00
1UL000	Library Educational and General	61U12M	Librarian Additional Equity-Merit	0.00	0.00	0.00
1UL000	Library Educational and General	61U12U	AAUP-KSCEA Librarian	0.00	0.00	0.00
1UL000	Library Educational and General	61U14G	AA General Increase	0.00	0.00	0.00
1UL000	Library Educational and General	61U14M	AA Additional Equity-Merit	0.00	0.00	0.00
1UL000	Library Educational and General	61U15G	PAT General Increase	0.00	0.00	0.00
1UL000	Library Educational and General	61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00
1UL000	Library Educational and General	61U15R	PAT Basic Market Eq Range Adj	0.00	0.00	0.00
1UL000	Library Educational and General	61U17G	OS General Increase	0.00	0.00	0.00
1UL000	Library Educational and General	61U17M	OS Additional Equity-Merit	0.00	0.00	0.00
1UL000	Library Educational and General	61U17R	OS Basic Market Eq Range Adj	0.00	0.00	0.00
1UL000	Library Educational and General	65	Fringe Benefits	0.00	0.00	0.00
1UL000	Library Educational and General	71	Support	0.00	0.00	0.00
1UL000	Library Educational and General	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
1UR000	VPRPS Educational and General	61U14G	AA General Increase	0.00	0.00	0.00
1UR000	VPRPS Educational and General	61U14M	AA Additional Equity-Merit	0.00	0.00	0.00
1UR000	VPRPS Educational and General	61U15G	PAT General Increase	0.00	0.00	0.00
1UR000	VPRPS Educational and General	61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00
1UR000	VPRPS Educational and General	61U15R	PAT Basic Market Eq Range Adj	0.00	0.00	0.00
1UR000	VPRPS Educational and General	61U17G	OS General Increase	0.00	0.00	0.00
1UR000	VPRPS Educational and General	61U17M	OS Additional Equity-Merit	0.00	0.00	0.00
1UR000	VPRPS Educational and General	71	Support	0.00	0.00	0.00
1UR020	Consulting Center PAU	61U15G	PAT General Increase	0.00	0.00	0.00
1UR020	Consulting Center PAU	61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00
1UR024	Marine Program	61U11U	AAUP-KSCEA Faculty	0.00	0.00	0.00
1UR024	Marine Program	61U14G	AA General Increase	0.00	0.00	0.00
1UR024	Marine Program	61U14M	AA Additional Equity-Merit	0.00	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
Uncoded - Accounts Not Coded to Ausrecna Attribute						
1UR024	Marine Program	61U15G	PAT General Increase	0.00	0.00	0.00
1UR024	Marine Program	61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00
1UR024	Marine Program	61U17G	OS General Increase	0.00	0.00	0.00
1UR024	Marine Program	61U17M	OS Additional Equity-Merit	0.00	0.00	0.00
1UT000	Facilities Educational and General	61U15G	PAT General Increase	0.00	0.00	0.00
1UT000	Facilities Educational and General	61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00
1UT000	Facilities Educational and General	61U17G	OS General Increase	0.00	0.00	0.00
1UT000	Facilities Educational and General	61U17M	OS Additional Equity-Merit	0.00	0.00	0.00
1UX026	CE State PAU	61U11U	AAUP-KSCEA Faculty	0.00	0.00	0.00
1UX026	CE State PAU	61U14G	AA General Increase	0.00	0.00	0.00
1UX026	CE State PAU	61U14M	AA Additional Equity-Merit	0.00	0.00	0.00
1UX026	CE State PAU	61U15G	PAT General Increase	0.00	0.00	0.00
1UX026	CE State PAU	61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00
1UX026	CE State PAU	61U16G	EE General Increase	0.00	0.00	0.00
1UX026	CE State PAU	61U16M	EE Additional Equity-Merit	0.00	0.00	0.00
1UX026	CE State PAU	61U16R	EE Basic Market Eq Range Adj	0.00	0.00	0.00
1UX026	CE State PAU	61U17G	OS General Increase	0.00	0.00	0.00
1UX026	CE State PAU	61U17M	OS Additional Equity-Merit	0.00	0.00	0.00
1UX026	CE State PAU	61U17R	OS Basic Market Eq Range Adj	0.00	0.00	0.00
1UX028	CE County PAU	61U15G	PAT General Increase	0.00	0.00	0.00
1UX028	CE County PAU	61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00
1UX028	CE County PAU	61U16G	EE General Increase	0.00	0.00	0.00
1UX028	CE County PAU	61U16M	EE Additional Equity-Merit	0.00	0.00	0.00
1UX028	CE County PAU	61U16R	EE Basic Market Eq Range Adj	0.00	0.00	0.00
1UX028	CE County PAU	61U17G	OS General Increase	0.00	0.00	0.00
1UX028	CE County PAU	61U17M	OS Additional Equity-Merit	0.00	0.00	0.00
1UZ000	EOS Educational and General	61	Salaries and Wages	0.00	0.00	0.00
1UZ000	EOS Educational and General	61U11U	AAUP-KSCEA Faculty	0.00	0.00	0.00
1UZ000	EOS Educational and General	61U15G	PAT General Increase	0.00	0.00	0.00
1UZ000	EOS Educational and General	61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00
1UZ000	EOS Educational and General	61U17G	OS General Increase	0.00	0.00	0.00
1UZ000	EOS Educational and General	61U17M	OS Additional Equity-Merit	0.00	0.00	0.00
1UZ000	EOS Educational and General	71	Support	0.00	0.00	0.00
1UZ000	EOS Educational and General	710	Travel	0.00	0.00	0.00
1UZ000	EOS Educational and General	711	Supplies	0.00	0.00	0.00
1UZ000	EOS Educational and General	79	Reserves/Contingency- Budget Only	0.00	0.00	0.00
1XA001	VPAA R&R Electronic Campus	7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00
1XA001	VPAA R&R Electronic Campus	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
1XA003	VPAA Grad School R&R Electronic Cmp	7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00
1XA003	VPAA Grad School R&R Electronic Cmp	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
1XA004	VPAA Business Services	71	Support	0.00	0.00	0.00
1XB012	COLSA PB Rsch Equip/Vehicle Funds	71	Support	0.00	0.00	0.00
1XB017	COLSA Food Service R&R	7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00
1XB017	COLSA Food Service R&R	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
1XB038	Aquaculture Lab	61	Salaries and Wages	0.00	0.00	0.00
1XB038	Aquaculture Lab	65	Fringe Benefits	0.00	0.00	0.00
1XB038	Aquaculture Lab	71	Support	0.00	0.00	0.00
1XB038	Aquaculture Lab	811	Non Mandatory Transfers In	0.00	0.00	0.00
1XC002	COLA Electronic Campus	7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00
1XC002	COLA Electronic Campus	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
1XC004	COLA Parker Language Lab R & R	7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00
1XC004	COLA Parker Language Lab R & R	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
1XC005	COLA Tony Nevin Cit Fund	7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00
1XC005	COLA Tony Nevin Cit Fund	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
1XD004	CEPS Tech Interface Program	71	Support	0.00	0.00	0.00
1XD004	CEPS Tech Interface Program	72	Transfers Out	0.00	0.00	0.00
1XJ020	VPSA Recreation R&R	7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00
1XJ020	VPSA Recreation R&R	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
1XJ037	VPSA Health Services Holding	7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00
1XJ037	VPSA Health Services Holding	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
1XK001	CIS Client Server Project	710	Travel	0.00	0.00	0.00
1XK001	CIS Client Server Project	716	Maintenance and Rentals	0.00	0.00	0.00
1XK001	CIS Client Server Project	717	Professional Services	0.00	0.00	0.00
1XK001	CIS Client Server Project	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1XK001	CIS Client Server Project	7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00
1XK001	CIS Client Server Project	790	Reserves/Contingency- Budget Only	0.00	0.00	0.00
1XK001	CIS Client Server Project	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
1XK001	CIS Client Server Project	801	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XK002	CIS PBX	711	Supplies	0.00	0.00	0.00
1XK002	CIS PBX	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1XK002	CIS PBX	7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00
1XK002	CIS PBX	790	Reserves/Contingency- Budget Only	0.00	0.00	0.00
1XK002	CIS PBX	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
1XK002	CIS PBX	801	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XK003	Bb Portal Project	715	Non-Capitalizable Equipment	0.00	0.00	0.00
1XK003	Bb Portal Project	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1XK003	Bb Portal Project	801	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XK004	CIS Printing Equipment Reserve	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1XK004	CIS Printing Equipment Reserve	800	Mandatory Transfers Out	0.00	0.00	0.00
1XK005	CIS Delivery Truck Replacement	715	Non-Capitalizable Equipment	0.00	0.00	0.00
1XK006	CIS Mail Services NHCUC Vehicle Rep	740	Capitalizable Plant and Equipment	0.00	0.00	0.00

UNH - Durham				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
Uncoded - Accounts Not Coded to Ausrecna Attribute						
1XK006	CIS Mail Services NHCUC Vehicle Rep	760	F&A, Internal Allocations	0.00	0.00	0.00
1XK007	CIS Tech Underground Plant	711	Supplies	0.00	0.00	0.00
1XK007	CIS Tech Underground Plant	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1XK007	CIS Tech Underground Plant	8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XK008	CIS Central Replacement Acct	711	Supplies	0.00	0.00	0.00
1XK008	CIS Central Replacement Acct	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1XK008	CIS Central Replacement Acct	7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00
1XK008	CIS Central Replacement Acct	790	Reserves/Contingency- Budget Only	0.00	0.00	0.00
1XK008	CIS Central Replacement Acct	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
1XK008	CIS Central Replacement Acct	8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XK009	CIS Equipment Replacement	711	Supplies	0.00	0.00	0.00
1XK009	CIS Equipment Replacement	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1XK009	CIS Equipment Replacement	8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XK009	CIS Equipment Replacement	8O2	R & R Transfers Out	0.00	0.00	0.00
1XK011	CIS Telecom R&R	711	Supplies	0.00	0.00	0.00
1XK011	CIS Telecom R&R	715	Non-Capitalizable Equipment	0.00	0.00	0.00
1XK011	CIS Telecom R&R	716	Maintenance and Rentals	0.00	0.00	0.00
1XK011	CIS Telecom R&R	717	Professional Services	0.00	0.00	0.00
1XK011	CIS Telecom R&R	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1XK011	CIS Telecom R&R	7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00
1XK011	CIS Telecom R&R	790	Reserves/Contingency- Budget Only	0.00	0.00	0.00
1XK011	CIS Telecom R&R	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
1XK011	CIS Telecom R&R	8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XK011	CIS Telecom R&R	8O2	R & R Transfers Out	0.00	0.00	0.00
1XK012	CIS Telecommunication Mysoft Telco	711	Supplies	0.00	0.00	0.00
1XK012	CIS Telecommunication Mysoft Telco	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1XK013	CIS Student Computing Centers	711	Supplies	0.00	0.00	0.00
1XK013	CIS Student Computing Centers	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1XK013	CIS Student Computing Centers	7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00
1XK013	CIS Student Computing Centers	790	Reserves/Contingency- Budget Only	0.00	0.00	0.00
1XK013	CIS Student Computing Centers	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
1XK014	CIS Technology Fee - Plant	711	Supplies	0.00	0.00	0.00
1XK014	CIS Technology Fee - Plant	715	Non-Capitalizable Equipment	0.00	0.00	0.00
1XK014	CIS Technology Fee - Plant	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1XK014	CIS Technology Fee - Plant	760	F&A, Internal Allocations	0.00	0.00	0.00
1XK014	CIS Technology Fee - Plant	8I0	Mandatory Transfers In	0.00	0.00	0.00
1XK014	CIS Technology Fee - Plant	8I1	Non Mandatory Transfers In	0.00	0.00	0.00
1XK014	CIS Technology Fee - Plant	8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XK015	Academic Plan Plant	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1XK016	Academic Technology Plant	71	Support	0.00	0.00	0.00
1XK016	Academic Technology Plant	715	Non-Capitalizable Equipment	0.00	0.00	0.00
1XK016	Academic Technology Plant	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1XK017	Telecom Network Upgrade	570	Other Sources of Income	0.00	0.00	0.00
1XK017	Telecom Network Upgrade	711	Supplies	0.00	0.00	0.00
1XK017	Telecom Network Upgrade	715	Non-Capitalizable Equipment	0.00	0.00	0.00
1XK017	Telecom Network Upgrade	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1XK017	Telecom Network Upgrade	8I1	Non Mandatory Transfers In	0.00	0.00	0.00
1XK018	Short Range Technology Plan	61U	Undistributed Salary	0.00	0.00	0.00
1XK018	Short Range Technology Plan	710	Travel	0.00	0.00	0.00
1XK018	Short Range Technology Plan	711	Supplies	0.00	0.00	0.00
1XK018	Short Range Technology Plan	715	Non-Capitalizable Equipment	0.00	0.00	0.00
1XK018	Short Range Technology Plan	716	Maintenance and Rentals	0.00	0.00	0.00
1XK018	Short Range Technology Plan	717	Professional Services	0.00	0.00	0.00
1XK018	Short Range Technology Plan	718	Telecommunications	0.00	0.00	0.00
1XK018	Short Range Technology Plan	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1XK018	Short Range Technology Plan	8I0	Mandatory Transfers In	0.00	0.00	0.00
1XK018	Short Range Technology Plan	8I1	Non Mandatory Transfers In	0.00	0.00	0.00
1XK019	Alternate e-mail/Web	710	Travel	0.00	0.00	0.00
1XK019	Alternate e-mail/Web	715	Non-Capitalizable Equipment	0.00	0.00	0.00
1XK019	Alternate e-mail/Web	719	Staff Support	0.00	0.00	0.00
1XK019	Alternate e-mail/Web	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
1XK019	Alternate e-mail/Web	8I1	Non Mandatory Transfers In	0.00	0.00	0.00
1XK019	Alternate e-mail/Web	8O1	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XT001	UNH Repair & Replacement	7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00
1XT001	UNH Repair & Replacement	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
1XT026	UNH R&R Sustainability Program	7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00
1XT026	UNH R&R Sustainability Program	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
1XT154	UNH Master Planning	7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00
1XT154	UNH Master Planning	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
1XT156	UNH Campus Asbestos	7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00
1XT156	UNH Campus Asbestos	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
1XT163	UNH FEMA	7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00
1XT163	UNH FEMA	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
1XT166	UNH Murkland	7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00
1XT166	UNH Murkland	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
1XT205	UNH R&R Project Initiation Account	7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00
1XT205	UNH R&R Project Initiation Account	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
1XT206	UNH R&R Equine Center Fund	7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00
1XT206	UNH R&R Equine Center Fund	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
1XT224	UNH R&R Instit Research Exp -T Hall	7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00
1XT224	UNH R&R Instit Research Exp -T Hall	7900	Budgeted Addition to Reserves	0.00	0.00	0.00

UNH - Durham

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
Uncoded - Accounts Not Coded to Ausrecna Attribute						
1XT237	UNH FEMA	7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00
1XT237	UNH FEMA	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
1XU001	UNH Unexpended Repair & Replacement	7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00
1XU001	UNH Unexpended Repair & Replacement	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
1XU006	UNH Operations Proceeds Milne Mine	7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00
1XU006	UNH Operations Proceeds Milne Mine	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
1XU007	UNH Ag&Sat Satellite Link	7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00
1XU007	UNH Ag&Sat Satellite Link	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
1XU011	UNH Benefactor Conversion	7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00
1XU011	UNH Benefactor Conversion	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
***Total Uncoded - Accounts Not Coded to Ausrecna Attribute				0.00	0.00	0.00
**Net Above Line				40,745,524.60	(16,253,427.96)	31,670,096.21
*Net UNH - Durham				40,745,524.60	(16,253,427.96)	31,670,096.21

UNH - Manchester				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A05TU FEE - Tuition and Fees						
1DM3EE	UNHM Student Activities	516200	Enrollment Fees	0.00	0.00	0.00
1DM3EE	UNHM Student Activities	516Z00	Other Student Fees	15,120.00	15,020.00	15,020.00
1UM000	UNHM Education and General-RCM	515440	Summer Session Tuition-Resident	0.00	0.00	0.00
1UM050	UNHM Education and General	510000	Resident Undergraduate Tuition	4,342,985.00	3,901,334.50	3,901,334.50
1UM050	UNHM Education and General	510040	Resident UG Tuition-UNHM Nursing	137,855.00	119,550.00	119,550.00
1UM050	UNHM Education and General	510124	Res Grad Tuition-CPS MBA	0.00	0.00	0.00
1UM050	UNHM Education and General	511000	Non-Resident Undergraduate Tuition	191,523.00	187,315.00	187,315.00
1UM050	UNHM Education and General	511040	Non-Resident UG Tuit-UNHM Nursing	5,180.00	5,082.00	5,082.00
1UM050	UNHM Education and General	511124	Non-Res Grad Tuition-CPS MBA	0.00	0.00	0.00
1UM050	UNHM Education and General	512000	NE Regional Tuition-Bachelors	60,900.00	46,312.00	46,312.00
1UM050	UNHM Education and General	515100	Credit Courses-Resident Undergrad	649,952.00	678,604.86	678,604.86
1UM050	UNHM Education and General	515200	Credit Courses-Non Res Undergrad	26,159.00	31,944.00	31,944.00
1UM050	UNHM Education and General	515440	Summer Session Tuition-Resident	555,104.00	601,451.00	601,451.00
1UM050	UNHM Education and General	515500	Non-Credit Courses	20,500.00	0.00	0.00
1UM050	UNHM Education and General	516000	Course Fees	31,715.00	38,440.00	38,440.00
1UM050	UNHM Education and General	516100	Application Fees	18,775.00	8,635.00	8,635.00
1UM050	UNHM Education and General	516200	Enrollment Fees	620.00	20.00	20.00
1UM050	UNHM Education and General	516220	Graduation Fee	4,590.00	6,190.00	6,190.00
1UM050	UNHM Education and General	516230	Orientation Fees	6,720.00	3,330.00	3,330.00
1UM050	UNHM Education and General	516300	Registration Fees	30,675.00	30,245.00	30,245.00
1UM050	UNHM Education and General	516320	CE Registration Fees	24,960.00	26,260.00	26,260.00
1UM050	UNHM Education and General	516900	Overload Fees	0.00	235.00	235.00
1UM050	UNHM Education and General	516A00	Tuition Differential Fees	0.00	(132.00)	(132.00)
1UM050	UNHM Education and General	516A15	Undergrad Tuition Differential FT	9,990.00	4,838.00	4,838.00
1UM050	UNHM Education and General	516A20	Undergrad Tuition Differential PT	6,656.00	5,773.00	5,773.00
1UM050	UNHM Education and General	516Z00	Other Student Fees	0.00	0.00	25,305.00
***Total Tuition and Fees				6,139,979.00	5,710,447.36	5,735,752.36
A10SFNAD - Less: Student Financial Aid						
1GM004	Makris Memorial Scholarship	722305	Other Financial Aid-Scholarships	(1,500.00)	(1,500.00)	(1,500.00)
1GM006	UNHM Contributions	722300	Other Financial Aid	0.00	0.00	0.00
1GM007	UNHM Discretionary Fund	722300	Other Financial Aid	0.00	0.00	0.00
1GM010	UNHM Scholarship Fund	722310	Other Financial Aid-Misc Dept Schol	0.00	(200.00)	(200.00)
1GM014	Lewis Knight Scholarship Fund	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
1UM050	UNHM Education and General	720000	Merit Based Financial Aid	0.00	0.00	0.00
1UM050	UNHM Education and General	720100	Need Based Financial Aid	0.00	0.00	0.00
1UM050	UNHM Education and General	721000	Waivers (Non-Assistantships)	(3,600.00)	(4,860.00)	(4,860.00)
1UM050	UNHM Education and General	721020	Waivers-UG NH National Guard TW	0.00	0.00	0.00
1UM050	UNHM Education and General	721070	Waivers-Senior Citizens Waiver	(21,233.00)	(16,119.00)	(16,119.00)
1UM050	UNHM Education and General	721095	Approved petition waivers	(20,912.52)	(34,327.67)	(34,327.67)
1UM050	UNHM Education and General	721115	Asstship-Grad TW	(551.50)	(3,800.00)	(3,800.00)
1UM050	UNHM Education and General	722300	Other Financial Aid	(143,959.50)	(93,308.00)	(93,308.00)
1UM050	UNHM Education and General	722310	Other Financial Aid-Misc Dept Schol	0.00	(800.00)	(800.00)
***Total Less: Student Financial Aid				(191,756.52)	(154,914.67)	(154,914.67)
A15GVGRC - Govt Grants & Contracts						
112055	Civil Military Emergency Planning	530000	Federal Programs	0.00	0.00	0.00
14ZUNM	Restricted Rev Adjustment- UNHM	5300	Federal Programs	0.00	0.00	0.00
14ZUNM	Restricted Rev Adjustment- UNHM	530000	Federal Programs	0.00	0.00	0.00
14ZUNM	Restricted Rev Adjustment- UNHM	533099	Recovery of F&A Costs-Offset	0.00	0.00	0.00
1UM050	UNHM Education and General	533105	Internal F&A Reallocations	0.00	4,397.12	4,403.73
***Total Govt Grants & Contracts				0.00	4,397.12	4,403.73
A20PRGRC - Private Grants & Contracts						
14B341	NH IRC: Ball Pass Frequency/ NHBB	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
14ZUNM	Restricted Rev Adjustment- UNHM	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
***Total Private Grants & Contracts				0.00	0.00	0.00
A25AXREV - Sales of Auxiliary Services						
1AM283	UNHM Room Rentals	59ZZ00	Other Aux Revenue	65.00	770.00	770.00
1UM050	UNHM Education and General	59Z715	Transit-Parking Permits Revenue	0.00	0.00	0.00
***Total Sales of Auxiliary Services				65.00	770.00	770.00
A30OTHRV - Other operating revenue						
1AM283	UNHM Room Rentals	570300	Miscellaneous Sources	2,680.00	0.00	0.00
1AM283	UNHM Room Rentals	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DM3EE	UNHM Student Activities	570300	Miscellaneous Sources	374.50	55.00	55.00
1DM3FX	Alumni	570300	Miscellaneous Sources	0.00	0.00	0.00
1DM3MD	Dean's Discretionary Fund	570300	Miscellaneous Sources	0.00	203.00	203.00
1DMDEV	Developmental Education Fund	570300	Miscellaneous Sources	1,070.00	1,000.00	1,000.00
1DMINT	Sign Lang Club	570300	Miscellaneous Sources	144.45	796.60	796.60
1DMJS1	PI John Sparrow	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DMRM1	PI Robert Macieski	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1DMSP1	Instruc Software Dev in Biology	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GM014	Lewis Knight Scholarship Fund	570300	Miscellaneous Sources	0.00	115.00	115.00
1GM015	Eng Tech	570300	Miscellaneous Sources	14,000.00	833.67	833.67
1GM022	Illumination Engineering Gifts	560000	KSC and PSU Health Services Fee	0.00	500.00	500.00
1NM001	UNHM Net Invested in Plant	5703	Miscellaneous Sources	0.00	0.00	0.00
1NM001	UNHM Net Invested in Plant	570300	Miscellaneous Sources	0.00	0.00	0.00

UNH - Manchester				2006	2005	Final Activity
				Year To Date Activity	Year To Date Activity	
A - Operating Revenues						
A300THRV - Other operating revenue						
1NM002	UNHM Equipment	5703	Miscellaneous Sources	0.00	0.00	0.00
1NM002	UNHM Equipment	570300	Miscellaneous Sources	0.00	0.00	0.00
1UM000	UNHM Education and General-RCM	570300	Miscellaneous Sources	692.09	0.00	0.00
1UM050	UNHM Education and General	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1UM050	UNHM Education and General	560Z06	Ticket Revenue	0.00	(8,000.00)	(8,000.00)
1UM050	UNHM Education and General	560Z86	UNHM Parking Passes	62,650.00	76,606.00	76,606.00
1UM050	UNHM Education and General	570015	Late Registration Fee	0.00	0.00	0.00
1UM050	UNHM Education and General	570100	Fines	2,748.90	3,596.50	3,596.50
1UM050	UNHM Education and General	570110	Unreturned Books Fine	687.95	1,354.79	1,354.79
1UM050	UNHM Education and General	570125	Returned Check Fine	240.00	270.00	270.00
1UM050	UNHM Education and General	570300	Miscellaneous Sources	24,445.49	17,925.51	17,925.51
1UM050	UNHM Education and General	570301	Miscellaneous Sources	0.00	0.00	0.00
1UM050	UNHM Education and General	570306	Bookstore Reveune	0.00	22,916.63	22,916.63
1UM050	UNHM Education and General	570311	Space Rental	55,443.56	53,046.00	53,046.00
1UM050	UNHM Education and General	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1UM050	UNHM Education and General	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1UMPPD	UNHM General Prepaid	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XM001	UNHM Copy Machine Fund	5703	Miscellaneous Sources	0.00	0.00	0.00
1XM002	UNHM Repair & Replacement	5703	Miscellaneous Sources	0.00	0.00	0.00
1XM002	UNHM Repair & Replacement	570300	Miscellaneous Sources	0.00	0.00	0.00
1XM003	UNHM Misc Repair & Replacement	5703	Miscellaneous Sources	0.00	0.00	0.00
1XM004	UNHM Sidore House Proceeds	5703	Miscellaneous Sources	0.00	0.00	0.00
1XM006	Library Equipment Reservet	570300	Miscellaneous Sources	1,200.00	0.00	0.00
1XM006	Library Equipment Reservet	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	570300	Miscellaneous Sources	10,063.00	2,273.00	2,273.00
1XM007	UNHM Unexpended R&R General	580000	Budgeted Use of Reserves	0.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XM008	UNHM Computer Lab Equip Replac	570300	Miscellaneous Sources	0.00	0.00	0.00
1XM008	UNHM Computer Lab Equip Replac	580000	Budgeted Use of Reserves	0.00	0.00	0.00
***Total Other operating revenue				176,439.94	173,491.70	173,491.70

UNH - Manchester				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
010 - Instruction						
1DM3HL	UNHM Radio Station	717256	Oth Prof Ser- Licens Fees-Trademark	1,099.35	0.00	0.00
1DM3HL	UNHM Radio Station	718000	Telecom-General	682.47	621.82	621.82
1DM3HL	UNHM Radio Station	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
1DM3HL	UNHM Radio Station	719100	Membership Dues & Fees	0.00	0.00	0.00
1DM3HL	UNHM Radio Station	719125	Licenses/Professional Fees	0.00	190.00	190.00
1DMADJ	UNHM Int Desig Adjustments	740099	Capitalized Equipment Adjustment	(5,618.50)	0.00	0.00
1DMDEV	Developmental Education Fund	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	234.00	234.00
1DMDEV	Developmental Education Fund	65YP10	Nonstatus Benefit Distr (Fica)	0.00	19.66	19.66
1DMDEV	Developmental Education Fund	710300	Conference Registration Fees	(10.00)	0.00	0.00
1DMDEV	Developmental Education Fund	710305	Registration Fees-Other	0.00	0.00	0.00
1DMDEV	Developmental Education Fund	711000	Purchasing Cards	17.00	0.00	0.00
1DMDEV	Developmental Education Fund	711100	Supplies-General	220.34	(0.01)	(0.01)
1DMDEV	Developmental Education Fund	713015	Printing & Copying-Departmental	27.60	0.00	0.00
1DMDEV	Developmental Education Fund	714000	Postage-General	15.99	0.00	0.00
1DMDEV	Developmental Education Fund	719000	Business Meals-Meetings-Non Travel	377.90	0.00	0.00
1DMG03	Assessmnt Math 418 and ENG 301	611PXM	[NSE] Supplemental-Other-Misc	0.00	2,100.00	2,100.00
1DMG03	Assessmnt Math 418 and ENG 301	611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00
1DMG03	Assessmnt Math 418 and ENG 301	65YP10	Nonstatus Benefit Distr (Fica)	0.00	176.40	176.40
1DMG03	Assessmnt Math 418 and ENG 301	711100	Supplies-General	0.00	0.00	0.00
1DMG03	Assessmnt Math 418 and ENG 301	714000	Postage-General	13.69	0.00	0.00
1DMJS1	PI John Sparrow	711100	Supplies-General	0.00	0.00	0.00
1DMJS1	PI John Sparrow	740000	Cap Equipment	5,618.50	0.00	0.00
1GM015	Eng Tech	611PFS	[NSE] Faculty Semester/Term	0.00	3,400.04	3,400.04
1GM015	Eng Tech	65YP10	Nonstatus Benefit Distr (Fica)	0.00	285.60	285.60
1GM015	Eng Tech	710000	In-State Travel	0.00	27.00	27.00
1GM015	Eng Tech	710100	Out-of-State Travel	1,744.46	2,531.60	2,531.60
1GM015	Eng Tech	710300	Conference Registration Fees	407.00	900.00	900.00
1GM015	Eng Tech	711100	Supplies-General	2,056.18	994.72	994.72
1GM015	Eng Tech	711124	Supplies-Instructional Supplies	500.00	2,000.00	2,000.00
1GM015	Eng Tech	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1GM015	Eng Tech	711160	Supplies-Books	64.00	0.00	0.00
1GM015	Eng Tech	714030	Postage-Express Mail	0.00	0.00	0.00
1GM015	Eng Tech	715000	Non-Cap Equip-General	0.00	76.00	76.00
1GM015	Eng Tech	715005	Non-Cap Equip-Computer Hardware	2,319.00	0.00	0.00
1GM015	Eng Tech	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	1,942.75	1,942.75
1GM015	Eng Tech	715040	Non-Cap Equip-Audio Visual	2,026.16	0.00	0.00
1GM015	Eng Tech	716100	Rentals & Leases-General	294.00	0.00	0.00
1GM015	Eng Tech	716120	Rentals-Property or Room	2,224.00	0.00	0.00
1GM015	Eng Tech	716123	Rental Property/Room (short term)	264.00	0.00	0.00
1GM015	Eng Tech	717200	Other Professional Services-General	1,000.00	0.00	0.00
1GM015	Eng Tech	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
1GM015	Eng Tech	719000	Business Meals-Meetings-Non Travel	1,383.66	0.00	0.00
1GM015	Eng Tech	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1GM015	Eng Tech	719015	Business Meals-Recruiting Meals	0.00	0.00	0.00
1GM015	Eng Tech	719100	Membership Dues & Fees	741.00	0.00	0.00
1GM015	Eng Tech	740000	Cap Equipment	0.00	0.00	0.00
1GM015	Eng Tech	7404S5	Project Related Moving & Storage	156.00	0.00	0.00
1GM019	Hunt Foundation - People & Places	711100	Supplies-General	0.00	0.00	0.00
1GM019	Hunt Foundation - People & Places	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
1GM019	Hunt Foundation - People & Places	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1GM019	Hunt Foundation - People & Places	717200	Other Professional Services-General	0.00	0.00	0.00
1GM019	Hunt Foundation - People & Places	740000	Cap Equipment	0.00	0.00	0.00
1GM020	Sign Lang & Interpreting Gift Fund	611PFS	[NSE] Faculty Semester/Term	620.00	0.00	0.00
1GM020	Sign Lang & Interpreting Gift Fund	611PXM	[NSE] Supplemental-Other-Misc	380.00	0.00	0.00
1GM020	Sign Lang & Interpreting Gift Fund	65YP10	Nonstatus Benefit Distr (Fica)	84.00	0.00	0.00
1GMADJ	UNHM Restricted Gift Adjustments	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00
1NMADJ	UNHM Net Invested in Plant Adjust	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00
1UM050	UNHM Education and General	611F10	Faculty TT/NTT (Non Union)	361,985.91	344,460.08	344,460.08
1UM050	UNHM Education and General	611F15	Fac Tenure Track AAUP (UNH)	1,670,121.81	1,613,853.18	1,613,853.18
1UM050	UNHM Education and General	611PFS	[NSE] Faculty Semester/Term	1,090.00	7,150.03	7,150.03
1UM050	UNHM Education and General	611PSM	Summer Salaries Faculty Adjunct	240.00	40.00	40.00
1UM050	UNHM Education and General	611PST	[NSE] Summer Salary AY Fac-Teaching	400.00	4,250.02	4,250.02
1UM050	UNHM Education and General	611PXM	[NSE] Supplemental-Other-Misc	2,285.72	495.00	495.00
1UM050	UNHM Education and General	613N10	Graduate Assistant	21,034.84	16,531.16	16,531.16
1UM050	UNHM Education and General	613N20	Graduate Associate	0.00	3,437.58	3,437.58
1UM050	UNHM Education and General	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
1UM050	UNHM Education and General	615F10	PAT	35,659.78	34,130.72	34,130.72
1UM050	UNHM Education and General	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
1UM050	UNHM Education and General	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	14,751.76	10,992.53	10,992.53
1UM050	UNHM Education and General	61SNHO	Student Labor - Overtime	0.00	2.25	2.25
1UM050	UNHM Education and General	61SNSH	Student Labor	5,851.00	6,206.59	6,206.59
1UM050	UNHM Education and General	61SNWS	College Work Study	225.00	416.40	416.40
1UM050	UNHM Education and General	65Y087	Unfunded Fringe Benefits	9,077.00	6,553.00	12,815.00
1UM050	UNHM Education and General	65YF10	Full Fringe Benefit Distr Expe	851,921.02	797,034.84	797,034.84
1UM050	UNHM Education and General	65YP10	Nonstatus Benefit Distr (Fica)	1,576.47	1,925.90	1,925.90
1UM050	UNHM Education and General	710000	In-State Travel	1,234.41	698.75	698.75
1UM050	UNHM Education and General	710025	In-State Travel-Course Related	0.00	0.00	0.00
1UM050	UNHM Education and General	710100	Out-of-State Travel	15,000.88	13,160.66	13,160.66
1UM050	UNHM Education and General	710105	Out-of-State Travel-Recruiting	90.00	0.00	0.00
1UM050	UNHM Education and General	710115	Out-of-State Travel-Prof Dev	0.00	1,227.35	1,227.35
1UM050	UNHM Education and General	710125	Out-of-State Travel-Course Related	368.00	830.00	830.00

UNH - Manchester				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
010 - Instruction						
1UM050	UNHM Education and General	710200	Foreign Travel	0.00	494.91	494.91
1UM050	UNHM Education and General	710215	Foreign Travel-Prof Dev	0.00	1,747.09	1,747.09
1UM050	UNHM Education and General	710300	Conference Registration Fees	2,233.95	3,708.74	3,708.74
1UM050	UNHM Education and General	710305	Registration Fees-Other	476.00	650.00	650.00
1UM050	UNHM Education and General	710310	Workshop Registration Fees	150.00	95.76	95.76
1UM050	UNHM Education and General	711000	Purchasing Cards	494.35	315.43	315.43
1UM050	UNHM Education and General	711100	Supplies-General	29,948.65	35,922.08	35,922.08
1UM050	UNHM Education and General	711102	Supplies-Central Stores	0.00	0.00	0.00
1UM050	UNHM Education and General	711108	Supplies-Subscription,Newspaper,Mag	535.77	0.00	0.00
1UM050	UNHM Education and General	711116	Supplies-Production or Performance	0.00	0.00	0.00
1UM050	UNHM Education and General	711122	Supplies-Sound & Music	0.00	0.00	0.00
1UM050	UNHM Education and General	711124	Supplies-Instructional Supplies	2,723.84	996.15	996.15
1UM050	UNHM Education and General	711126	Supplies-Photographic Supplies	24.97	0.00	0.00
1UM050	UNHM Education and General	711132	Supplies-Software Incl Site License	82.95	830.95	830.95
1UM050	UNHM Education and General	711138	Supplies-Parts	0.00	0.00	0.00
1UM050	UNHM Education and General	711140	Supplies-Recruiting	494.61	0.00	0.00
1UM050	UNHM Education and General	711146	Supplies-Laboratory	0.00	0.00	0.00
1UM050	UNHM Education and General	711160	Supplies-Books	454.26	1,345.99	1,345.99
1UM050	UNHM Education and General	711162	Supplies-Office Supplies	0.00	0.00	0.00
1UM050	UNHM Education and General	711164	Supplies-Computer (Non Peripherals)	0.00	1,124.94	1,124.94
1UM050	UNHM Education and General	711166	Supplies-Copier	0.00	0.00	0.00
1UM050	UNHM Education and General	711180	Supplies Special Events	37.80	0.00	0.00
1UM050	UNHM Education and General	711186	Operating supplies	75.40	0.00	0.00
1UM050	UNHM Education and General	713000	Printing & Copying-General	0.00	0.00	0.00
1UM050	UNHM Education and General	713005	Printing & Copying-Campus	0.00	36.00	36.00
1UM050	UNHM Education and General	713015	Printing & Copying-Departmental	9,336.23	1,018.96	1,018.96
1UM050	UNHM Education and General	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
1UM050	UNHM Education and General	714000	Postage-General	219.16	277.41	277.41
1UM050	UNHM Education and General	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1UM050	UNHM Education and General	714010	Postage-Off Campus Mail Services	0.00	139.29	139.29
1UM050	UNHM Education and General	714030	Postage-Express Mail	0.00	3.45	3.45
1UM050	UNHM Education and General	715000	Non-Cap Equip-General	0.00	1,153.80	1,153.80
1UM050	UNHM Education and General	715005	Non-Cap Equip-Computer Hardware	1,949.36	1,509.30	1,509.30
1UM050	UNHM Education and General	715010	Non-Cap Equip-Furniture & Fixtures	306.00	0.00	0.00
1UM050	UNHM Education and General	715020	Non-Cap Equip-under \$1,000	1,210.88	308.70	308.70
1UM050	UNHM Education and General	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
1UM050	UNHM Education and General	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1UM050	UNHM Education and General	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
1UM050	UNHM Education and General	716063	Maint & Repairs-Computer Hardware	44.50	813.80	813.80
1UM050	UNHM Education and General	716066	Maint & Repairs-Broadcast Equip	697.00	0.00	0.00
1UM050	UNHM Education and General	716100	Rentals & Leases-General	0.00	382.00	382.00
1UM050	UNHM Education and General	716120	Rentals-Property or Room	966.15	1,134.00	1,134.00
1UM050	UNHM Education and General	716123	Rental Property/Room (short term)	0.00	156.00	156.00
1UM050	UNHM Education and General	716130	Rentals-Vehicle-Recruiting	34.56	0.00	0.00
1UM050	UNHM Education and General	717100	Financial Services-General	0.00	0.00	0.00
1UM050	UNHM Education and General	717120	Finl Services-Commissions	(903.00)	0.00	0.00
1UM050	UNHM Education and General	717200	Other Professional Services-General	9,335.02	5,439.33	5,439.33
1UM050	UNHM Education and General	717202	Oth Prof Ser-Contract Instruct Serv	0.00	8,016.40	8,016.40
1UM050	UNHM Education and General	717210	Oth Prof Ser-Honoraria	0.00	240.00	240.00
1UM050	UNHM Education and General	717220	Oth Prof Ser-Site Work	0.00	0.00	0.00
1UM050	UNHM Education and General	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
1UM050	UNHM Education and General	718000	Telecom-General	0.00	110.43	110.43
1UM050	UNHM Education and General	719000	Business Meals-Meetings-Non Travel	1,904.80	854.08	854.08
1UM050	UNHM Education and General	719005	Business Meals-Group or Class Meals	0.00	41.40	41.40
1UM050	UNHM Education and General	719015	Business Meals-Recruiting Meals	0.00	0.00	0.00
1UM050	UNHM Education and General	719100	Membership Dues & Fees	1,669.50	835.50	835.50
1UM050	UNHM Education and General	719125	Licenses/Professional Fees	200.00	275.00	275.00
1UM050	UNHM Education and General	719200	Employee Recruiting-General	0.00	0.00	0.00
1UM050	UNHM Education and General	719210	Employee Recruiting-Advertising	183.98	0.00	0.00
1UM050	UNHM Education and General	719Z10	Other Employee Support-Prof Develop	162.29	1,455.67	1,455.67
1UM050	UNHM Education and General	71C000	Awards to Non-Employee-Students	1,000.00	0.00	0.00
1UM050	UNHM Education and General	71C100	Advertising (Non-Employment)	0.00	202.95	202.95
1UM050	UNHM Education and General	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
1UM050	UNHM Education and General	790500	Budgeted Contingency	0.00	0.00	0.00
***Total 010 - Instruction				3,077,670.38	2,950,531.13	2,956,793.13
021 - Research & Sponsored Programs						
112055	Civil Military Emergency Planning	710000	In-State Travel	0.00	0.00	0.00
112055	Civil Military Emergency Planning	710100	Out-of-State Travel	0.00	0.00	0.00
112055	Civil Military Emergency Planning	711100	Supplies-General	0.00	0.00	0.00
112055	Civil Military Emergency Planning	7112	Research Supplies	0.00	0.00	0.00
112055	Civil Military Emergency Planning	714030	Postage-Express Mail	0.00	0.00	0.00
112055	Civil Military Emergency Planning	716120	Rentals-Property or Room	0.00	0.00	0.00
112055	Civil Military Emergency Planning	716155	Rentals-Film-Video	0.00	0.00	0.00
112055	Civil Military Emergency Planning	717200	Other Professional Services-General	0.00	0.00	0.00
112055	Civil Military Emergency Planning	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
112055	Civil Military Emergency Planning	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00
112055	Civil Military Emergency Planning	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
112055	Civil Military Emergency Planning	719100	Membership Dues & Fees	0.00	0.00	0.00
112055	Civil Military Emergency Planning	760300	F&A Expenditures	0.00	0.00	0.00

UNH - Manchester				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
14B341	NH IRC: Ball Pass Frequency/ NHBB	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B341	NH IRC: Ball Pass Frequency/ NHBB	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14B341	NH IRC: Ball Pass Frequency/ NHBB	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B341	NH IRC: Ball Pass Frequency/ NHBB	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14B341	NH IRC: Ball Pass Frequency/ NHBB	710000	In-State Travel	0.00	0.00	0.00
14B341	NH IRC: Ball Pass Frequency/ NHBB	710100	Out-of-State Travel	0.00	0.00	0.00
14B341	NH IRC: Ball Pass Frequency/ NHBB	710125	Out-of-State Travel-Course Related	0.00	0.00	0.00
14B341	NH IRC: Ball Pass Frequency/ NHBB	7112	Research Supplies	0.00	0.00	0.00
14B341	NH IRC: Ball Pass Frequency/ NHBB	717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00
14B341	NH IRC: Ball Pass Frequency/ NHBB	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14ZUNM	Restricted Rev Adjustment- UNHM	760399	F&A Expenditures-Offset	0.00	0.00	0.00
***Total 021 - Research & Sponsored Programs				0.00	0.00	0.00
040 - Academic Support						
1DM3MD	Dean's Discretionary Fund	710000	In-State Travel	0.00	0.00	0.00
1DM3MD	Dean's Discretionary Fund	710100	Out-of-State Travel	0.00	494.96	494.96
1DM3MD	Dean's Discretionary Fund	710305	Registration Fees-Other	100.00	0.00	0.00
1DM3MD	Dean's Discretionary Fund	711100	Supplies-General	0.00	100.00	100.00
1DM3MD	Dean's Discretionary Fund	711134	Supplies-Employee Awards	0.00	349.00	349.00
1DM3MD	Dean's Discretionary Fund	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DM3MD	Dean's Discretionary Fund	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1DM3MD	Dean's Discretionary Fund	719005	Business Meals-Group or Class Meals	320.00	0.00	0.00
1DM3MD	Dean's Discretionary Fund	719015	Business Meals-Recruiting Meals	0.00	0.00	0.00
1DM3MD	Dean's Discretionary Fund	719105	Membership-Institutional	0.00	0.00	0.00
1DM3MD	Dean's Discretionary Fund	719Z00	Other Employee Support	231.47	0.00	0.00
1DMG03	Assessmnt Math 418 and ENG 301	611PXM	[NSE] Supplemental-Other-Misc	0.00	1,000.00	1,000.00
1DMG03	Assessmnt Math 418 and ENG 301	61SNSH	Student Labor	0.00	0.00	0.00
1DMG03	Assessmnt Math 418 and ENG 301	65YP10	Nonstatus Benefit Distr (Fica)	0.00	84.00	84.00
1DMG03	Assessmnt Math 418 and ENG 301	711100	Supplies-General	0.00	0.00	0.00
1DMG03	Assessmnt Math 418 and ENG 301	713015	Printing & Copying-Departmental	0.00	0.00	0.00
1DMG03	Assessmnt Math 418 and ENG 301	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1DMG04	Teachers as Researchers Conf	711000	Purchasing Cards	0.00	0.00	0.00
1DMG05	Assessment Committee Project	611PXM	[NSE] Supplemental-Other-Misc	0.00	1,000.00	1,000.00
1DMG05	Assessment Committee Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	84.00	84.00
1DMSP1	Instruc Software Dev in Biology	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
1DMSP1	Instruc Software Dev in Biology	611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00
1DMSP1	Instruc Software Dev in Biology	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DMSP1	Instruc Software Dev in Biology	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1DMSP1	Instruc Software Dev in Biology	711172	Program Supplies	0.00	0.00	0.00
1DMUDG	Undesignated Gift Awards	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
1DMUDG	Undesignated Gift Awards	611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00
1DMUDG	Undesignated Gift Awards	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1DMUDG	Undesignated Gift Awards	711100	Supplies-General	0.00	0.00	0.00
1DMUDG	Undesignated Gift Awards	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1DMUDG	Undesignated Gift Awards	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
1GM009	UNHM Smyth Inst Award	717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00
1GM011	UMNM Library Gift Account	770030	Library Acqs-Subscriptions	0.00	0.00	0.00
1GM012	UNHM Library and Technical Fund	770030	Library Acqs-Subscriptions	0.00	0.00	0.00
1GM017	Syrian Lebanese Collection	710305	Registration Fees-Other	0.00	0.00	0.00
1GM017	Syrian Lebanese Collection	711100	Supplies-General	0.00	0.00	0.00
1GM017	Syrian Lebanese Collection	719100	Membership Dues & Fees	0.00	0.00	0.00
1GM018	Sidore Lecture Series	710000	In-State Travel	0.00	0.00	0.00
1GM018	Sidore Lecture Series	710100	Out-of-State Travel	515.10	438.83	438.83
1GM018	Sidore Lecture Series	711100	Supplies-General	0.00	288.36	288.36
1GM018	Sidore Lecture Series	711128	Supplies-Audio-Visual Supplies	0.00	250.00	250.00
1GM018	Sidore Lecture Series	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1GM018	Sidore Lecture Series	713020	Printing & Copying-Course Related	0.00	0.00	0.00
1GM018	Sidore Lecture Series	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
1GM018	Sidore Lecture Series	714000	Postage-General	0.00	1,470.16	1,470.16
1GM018	Sidore Lecture Series	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1GM018	Sidore Lecture Series	714020	Postage-Labeling	0.00	0.00	0.00
1GM018	Sidore Lecture Series	714030	Postage-Express Mail	0.00	0.00	0.00
1GM018	Sidore Lecture Series	716100	Rentals & Leases-General	0.00	485.00	485.00
1GM018	Sidore Lecture Series	717200	Other Professional Services-General	0.00	754.00	754.00
1GM018	Sidore Lecture Series	717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00
1GM018	Sidore Lecture Series	717248	Oth Prof Ser-Speakers/Entertainment	3,000.00	1,000.00	1,000.00
1GM018	Sidore Lecture Series	719000	Business Meals-Meetings-Non Travel	0.00	180.47	180.47
1GM018	Sidore Lecture Series	71C110	Advertsing-Print	0.00	895.10	895.10
1GM022	Illumination Engineering Gifts	611PFS	[NSE] Faculty Semester/Term	5,000.03	0.00	0.00
1GM022	Illumination Engineering Gifts	65YP10	Nonstatus Benefit Distr (Fica)	420.04	0.00	0.00
1GM022	Illumination Engineering Gifts	711100	Supplies-General	0.00	0.00	0.00
1GM022	Illumination Engineering Gifts	740055	Cap Equip- Built in Equipment	0.00	6,627.66	6,627.66
1GM022	Illumination Engineering Gifts	740099	Capitalized Equipment Adjustment	(6,627.66)	0.00	0.00
1GM022	Illumination Engineering Gifts	7404F2	Equipment under Facility Projects	6,627.66	0.00	0.00
1GM023	Psychology Dept Gift Fund - UNHM	711100	Supplies-General	0.00	0.00	0.00
1GM023	Psychology Dept Gift Fund - UNHM	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
1GM023	Psychology Dept Gift Fund - UNHM	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1GM023	Psychology Dept Gift Fund - UNHM	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
1GM023	Psychology Dept Gift Fund - UNHM	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1GMADJ	UNHM Restricted Gift Adjustments	740099	Capitalized Equipment Adjustment	6,627.66	0.00	(6,627.66)

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Manchester

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
040 - Academic Support						
1NMADJ	UNHM Net Invested in Plant Adjust	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00
1UM050	UNHM Education and General	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
1UM050	UNHM Education and General	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
1UM050	UNHM Education and General	611PFS	[NSE] Faculty Semester/Term	513,817.99	456,583.17	456,583.17
1UM050	UNHM Education and General	611PSM	Summer Salaries Faculty Adjunct	67,290.55	102,503.22	102,503.22
1UM050	UNHM Education and General	611PST	[NSE] Summer Salary AY Fac-Teaching	88,530.98	32,394.62	32,394.62
1UM050	UNHM Education and General	611PXM	[NSE] Supplemental-Other-Misc	43,954.72	30,880.17	30,880.17
1UM050	UNHM Education and General	611PXT	[NSE] Supplemental-Teaching	43,205.15	100,051.51	100,051.51
1UM050	UNHM Education and General	612F15	Librarian AAUP (UNH)	108,830.21	103,547.19	103,547.19
1UM050	UNHM Education and General	613N60	Graduate - PT Lecturer	7,100.01	6,875.01	6,875.01
1UM050	UNHM Education and General	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
1UM050	UNHM Education and General	614F10	Academic Administrator	129,527.13	114,874.91	114,874.91
1UM050	UNHM Education and General	615F10	PAT	147,159.73	206,241.21	206,241.21
1UM050	UNHM Education and General	617F10	Operating Staff	182,387.56	158,743.05	158,743.05
1UM050	UNHM Education and General	61CPAW	[NSE] Honorarium & Recognition Awrd	1,484.82	1,484.82	1,484.82
1UM050	UNHM Education and General	61CPEU	[NSE] Supplemental	10,753.73	0.00	0.00
1UM050	UNHM Education and General	61CPEX	[NSE] Non-Status Salary (Exempt)	400.00	0.00	0.00
1UM050	UNHM Education and General	61CPHO	[NSH] Non-Status - Overtime	780.03	184.38	184.38
1UM050	UNHM Education and General	61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00
1UM050	UNHM Education and General	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	40,098.02	52,701.75	52,701.75
1UM050	UNHM Education and General	61SNHO	Student Labor - Overtime	7.11	10.51	10.51
1UM050	UNHM Education and General	61SNSH	Student Labor	27,082.78	30,535.97	30,535.97
1UM050	UNHM Education and General	61SNWS	College Work Study	3,412.44	1,519.27	1,519.27
1UM050	UNHM Education and General	65Y087	Unfunded Fringe Benefits	2,794.00	2,017.00	3,957.00
1UM050	UNHM Education and General	65YF10	Full Fringe Benefit Distr Expe	233,976.68	233,583.35	233,583.35
1UM050	UNHM Education and General	65YP10	Nonstatus Benefit Distr (Fica)	68,067.11	65,249.65	65,249.65
1UM050	UNHM Education and General	710000	In-State Travel	4,202.75	6,121.65	6,121.65
1UM050	UNHM Education and General	710100	Out-of-State Travel	5,786.20	3,532.13	3,532.13
1UM050	UNHM Education and General	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
1UM050	UNHM Education and General	710125	Out-of-State Travel-Course Related	0.00	0.00	0.00
1UM050	UNHM Education and General	710215	Foreign Travel-Prof Dev	0.00	400.00	400.00
1UM050	UNHM Education and General	710300	Conference Registration Fees	2,653.00	1,447.36	1,447.36
1UM050	UNHM Education and General	710305	Registration Fees-Other	299.00	265.00	265.00
1UM050	UNHM Education and General	710310	Workshop Registration Fees	443.50	159.00	159.00
1UM050	UNHM Education and General	711000	Purchasing Cards	2,370.51	801.63	801.63
1UM050	UNHM Education and General	711100	Supplies-General	18,891.82	23,911.54	23,911.54
1UM050	UNHM Education and General	711108	Supplies-Subscription,Newspaper,Mag	252.92	(3,514.80)	(3,514.80)
1UM050	UNHM Education and General	711124	Supplies-Instructional Supplies	10,678.23	118.05	118.05
1UM050	UNHM Education and General	711128	Supplies-Audio-Visual Supplies	0.00	(250.00)	(250.00)
1UM050	UNHM Education and General	711132	Supplies-Software Incl Site License	209.95	1,076.00	1,076.00
1UM050	UNHM Education and General	711160	Supplies-Books	596.16	305.95	305.95
1UM050	UNHM Education and General	711164	Supplies-Computer (Non Peripherals)	0.00	5,515.35	5,515.35
1UM050	UNHM Education and General	711166	Supplies-Copier	434.52	0.00	0.00
1UM050	UNHM Education and General	711190	Publications cost	60.00	0.00	0.00
1UM050	UNHM Education and General	713000	Printing & Copying-General	36.00	20.00	20.00
1UM050	UNHM Education and General	713005	Printing & Copying-Campus	0.00	36.00	36.00
1UM050	UNHM Education and General	713015	Printing & Copying-Departmental	8,930.40	1,556.20	1,556.20
1UM050	UNHM Education and General	714000	Postage-General	1,598.88	0.00	0.00
1UM050	UNHM Education and General	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1UM050	UNHM Education and General	714010	Postage-Off Campus Mail Services	0.00	326.13	326.13
1UM050	UNHM Education and General	714030	Postage-Express Mail	8.84	94.93	94.93
1UM050	UNHM Education and General	715000	Non-Cap Equip-General	1,064.45	0.00	0.00
1UM050	UNHM Education and General	715005	Non-Cap Equip-Computer Hardware	19,678.95	0.00	0.00
1UM050	UNHM Education and General	715010	Non-Cap Equip-Furniture & Fixtures	59.98	0.00	0.00
1UM050	UNHM Education and General	715015	Non-Cap Equip-Printer	109.99	0.00	0.00
1UM050	UNHM Education and General	715020	Non-Cap Equip-under \$1,000	75.00	4,315.95	4,315.95
1UM050	UNHM Education and General	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	1,799.95	1,799.95
1UM050	UNHM Education and General	715040	Non-Cap Equip-Audio Visual	1,225.29	0.00	0.00
1UM050	UNHM Education and General	716000	Maintenance & Repairs-General	0.00	402.50	402.50
1UM050	UNHM Education and General	716063	Maint & Repairs-Computer Hardware	0.00	103.15	103.15
1UM050	UNHM Education and General	716120	Rentals-Property or Room	72,610.00	0.00	0.00
1UM050	UNHM Education and General	716155	Rentals-Film-Video	38.00	325.25	325.25
1UM050	UNHM Education and General	717200	Other Professional Services-General	476.89	200.00	200.00
1UM050	UNHM Education and General	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
1UM050	UNHM Education and General	717220	Oth Prof Ser-Site Work	0.00	0.00	0.00
1UM050	UNHM Education and General	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
1UM050	UNHM Education and General	718000	Telecom-General	0.00	0.00	0.00
1UM050	UNHM Education and General	718002	Telecom-Fixed (Basic Phone Service)	2,100.00	2,064.00	2,064.00
1UM050	UNHM Education and General	718012	Telecom-Satellite & Cable Services	148.98	898.88	898.88
1UM050	UNHM Education and General	718014	Telecom-Telephone Equipment	(890.00)	0.00	0.00
1UM050	UNHM Education and General	718016	Telecom-Usage (Tolls)	29.84	0.00	0.00
1UM050	UNHM Education and General	718030	Telecom-Voice RE Wireless	0.00	0.00	0.00
1UM050	UNHM Education and General	719000	Business Meals-Meetings-Non Travel	3,802.26	2,871.73	2,871.73
1UM050	UNHM Education and General	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1UM050	UNHM Education and General	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
1UM050	UNHM Education and General	719025	Business Meals-Volunteer Food	0.00	0.00	0.00
1UM050	UNHM Education and General	719100	Membership Dues & Fees	1,325.00	1,592.63	1,592.63
1UM050	UNHM Education and General	719105	Membership-Institutional	0.00	0.00	0.00
1UM050	UNHM Education and General	719125	Licenses/Professional Fees	0.00	225.00	225.00
1UM050	UNHM Education and General	719Z00	Other Employee Support	205.00	46.09	46.09
1UM050	UNHM Education and General	719Z10	Other Employee Support-Prof Develop	0.00	85.00	85.00

UNH - Manchester

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
040 - Academic Support						
1UM050	UNHM Education and General	71C000	Awards to Non-Employee-Students	550.00	400.00	400.00
1UM050	UNHM Education and General	71C100	Advertising (Non-Employment)	0.00	300.00	300.00
1UM050	UNHM Education and General	71CZ15	Other Exp-Advertising-Non Employ	200.00	0.00	0.00
1UM050	UNHM Education and General	760084	Student Union Events	100.00	0.00	0.00
1UM050	UNHM Education and General	770000	Library Acquisitions	158.51	127.10	127.10
1UM050	UNHM Education and General	770005	Library Acqs-Nelinet	0.00	0.00	0.00
1UM050	UNHM Education and General	770015	Library Acqs-Deposits	0.00	13,232.44	13,232.44
1UM050	UNHM Education and General	770030	Library Acqs-Subscriptions	42,296.09	44,987.81	44,987.81
1UM050	UNHM Education and General	770050	Library Acqs-Electronic Sources	21,680.17	17,200.00	17,200.00
1UM050	UNHM Education and General	770065	Library Acqs-Bindery	0.00	54.40	54.40
1UM050	UNHM Education and General	770075	Library Acqs-Books	24,811.22	8,645.71	8,645.71
1UM050	UNHM Education and General	770080	Library Acqs-Media	14,815.60	11,832.46	11,832.46
1UM050	UNHM Education and General	770096	Library Acqs - Microforms	0.00	6,065.04	6,065.04
1UM050	UNHM Education and General	790500	Budgeted Contingency	0.00	0.00	0.00
1UMPPD	UNHM General Prepaid	770000	Library Acquisitions	0.00	0.00	(1,345.54)
1UMPPD	UNHM General Prepaid	770030	Library Acqs-Subscriptions	0.00	1,345.54	1,345.54
***Total 040 - Academic Support				2,000,998.95	1,876,525.05	1,870,491.85
050 - Student Services						
1DM3EE	UNHM Student Activities	710000	In-State Travel	0.00	175.24	175.24
1DM3EE	UNHM Student Activities	710100	Out-of-State Travel	4,476.64	1,172.87	1,172.87
1DM3EE	UNHM Student Activities	711100	Supplies-General	1,349.42	7,626.84	7,626.84
1DM3EE	UNHM Student Activities	711140	Supplies-Recruiting	0.00	0.00	0.00
1DM3EE	UNHM Student Activities	711166	Supplies-Copier	0.00	0.00	0.00
1DM3EE	UNHM Student Activities	711184	Supplies - Promotion - Cultivation	0.00	0.00	0.00
1DM3EE	UNHM Student Activities	713000	Printing & Copying-General	713.01	0.00	0.00
1DM3EE	UNHM Student Activities	713015	Printing & Copying-Departmental	108.66	7.40	7.40
1DM3EE	UNHM Student Activities	715000	Non-Cap Equip-General	0.00	2,949.96	2,949.96
1DM3EE	UNHM Student Activities	715005	Non-Cap Equip-Computer Hardware	5,392.40	2,558.25	2,558.25
1DM3EE	UNHM Student Activities	715010	Non-Cap Equip-Furniture & Fixtures	0.00	5,189.31	5,189.31
1DM3EE	UNHM Student Activities	715015	Non-Cap Equip-Printer	89.99	0.00	0.00
1DM3EE	UNHM Student Activities	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1DM3EE	UNHM Student Activities	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1DM3EE	UNHM Student Activities	716051	Maint & Repairs-Heating	0.00	283.30	283.30
1DM3EE	UNHM Student Activities	716100	Rentals & Leases-General	1,190.00	466.50	466.50
1DM3EE	UNHM Student Activities	717200	Other Professional Services-General	500.00	0.00	0.00
1DM3EE	UNHM Student Activities	718012	Telecom-Satellite & Cable Services	1,132.50	0.00	0.00
1DM3EE	UNHM Student Activities	719000	Business Meals-Meetings-Non Travel	1,512.63	3,864.60	3,864.60
1DM3EE	UNHM Student Activities	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1DM3EE	UNHM Student Activities	719100	Membership Dues & Fees	780.00	0.00	0.00
1DM3EE	UNHM Student Activities	760084	Student Union Events	5,936.58	1,052.59	1,052.59
1DMINT	Sign Lang Club	611PXM	[NSE] Supplemental-Other-Misc	200.00	0.00	0.00
1DMINT	Sign Lang Club	65YP10	Nonstatus Benefit Distr (Fica)	16.80	0.00	0.00
1DMINT	Sign Lang Club	710100	Out-of-State Travel	1,122.38	2,627.23	2,627.23
1DMINT	Sign Lang Club	711000	Purchasing Cards	21.00	0.00	0.00
1DMINT	Sign Lang Club	711100	Supplies-General	384.72	0.00	0.00
1DMINT	Sign Lang Club	71B012	Items Resale-Clothing	0.00	540.00	540.00
1DMINT	Sign Lang Club	760084	Student Union Events	28.00	0.00	0.00
1UM050	UNHM Education and General	611PXM	[NSE] Supplemental-Other-Misc	0.00	213.92	213.92
1UM050	UNHM Education and General	611PXT	[NSE] Supplemental-Teaching	876.52	0.00	0.00
1UM050	UNHM Education and General	615F10	PAT	372,441.75	355,678.25	355,678.25
1UM050	UNHM Education and General	615P8P	Premium Pay(Overtime,Standby,Shift	0.00	0.00	0.00
1UM050	UNHM Education and General	617F10	Operating Staff	225,520.23	198,303.70	198,303.70
1UM050	UNHM Education and General	617PLG	Operating Staff-Longevity	2,046.13	1,963.39	1,963.39
1UM050	UNHM Education and General	61CPBN	Bonus & Recruitment	0.00	742.50	742.50
1UM050	UNHM Education and General	61CPEU	[NSE] Supplemental	20,776.89	0.00	0.00
1UM050	UNHM Education and General	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	893.19	893.19
1UM050	UNHM Education and General	61CPHO	[NSH] Non-Status - Overtime	1,882.26	3,214.64	3,214.64
1UM050	UNHM Education and General	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	14,088.73	12,588.00	12,588.00
1UM050	UNHM Education and General	61SNSH	Student Labor	787.50	0.00	0.00
1UM050	UNHM Education and General	61SNWS	College Work Study	1,145.43	267.78	267.78
1UM050	UNHM Education and General	65Y087	Unfunded Fringe Benefits	2,659.00	1,921.00	3,765.00
1UM050	UNHM Education and General	65YF10	Full Fringe Benefit Distr Expe	246,360.86	221,823.17	221,823.17
1UM050	UNHM Education and General	65YP10	Nonstatus Benefit Distr (Fica)	3,332.43	1,647.71	1,647.71
1UM050	UNHM Education and General	710000	In-State Travel	2,610.25	1,551.78	1,551.78
1UM050	UNHM Education and General	710005	In-State Travel-Recruiting	0.00	0.00	0.00
1UM050	UNHM Education and General	710100	Out-of-State Travel	3,975.23	698.02	698.02
1UM050	UNHM Education and General	710125	Out-of-State Travel-Course Related	0.00	94.83	94.83
1UM050	UNHM Education and General	710215	Foreign Travel-Prof Dev	0.00	400.00	400.00
1UM050	UNHM Education and General	710300	Conference Registration Fees	1,788.00	490.00	490.00
1UM050	UNHM Education and General	710305	Registration Fees-Other	610.00	25.00	25.00
1UM050	UNHM Education and General	710310	Workshop Registration Fees	435.00	80.00	80.00
1UM050	UNHM Education and General	710Z00	Travel-Other	0.00	0.00	0.00
1UM050	UNHM Education and General	711000	Purchasing Cards	2,426.84	4,381.30	4,381.30
1UM050	UNHM Education and General	711005	Purchasing Cards-Convenience Checks	0.00	0.00	0.00
1UM050	UNHM Education and General	711100	Supplies-General	11,386.17	15,607.80	15,607.80
1UM050	UNHM Education and General	711108	Supplies-Subscription,Newspaper,Mag	190.40	0.00	0.00
1UM050	UNHM Education and General	711118	Supplies-Props	0.00	0.00	0.00
1UM050	UNHM Education and General	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1UM050	UNHM Education and General	711132	Supplies-Software Incl Site License	0.00	703.00	703.00

UNH - Manchester				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
050 - Student Services						
1UM050	UNHM Education and General	711138	Supplies-Parts	0.00	0.00	0.00
1UM050	UNHM Education and General	711140	Supplies-Recruiting	1,689.56	745.25	745.25
1UM050	UNHM Education and General	711162	Supplies-Office Supplies	0.00	0.00	0.00
1UM050	UNHM Education and General	711164	Supplies-Computer (Non Peripherals)	0.00	453.90	453.90
1UM050	UNHM Education and General	711166	Supplies-Copier	0.00	0.00	0.00
1UM050	UNHM Education and General	711180	Supplies Special Events	0.00	134.54	134.54
1UM050	UNHM Education and General	713000	Printing & Copying-General	2,339.58	1,738.00	1,738.00
1UM050	UNHM Education and General	713005	Printing & Copying-Campus	0.00	2,565.09	2,565.09
1UM050	UNHM Education and General	713015	Printing & Copying-Departmental	1,610.76	501.52	501.52
1UM050	UNHM Education and General	713030	Printing & Copying-Off Campus	1,556.89	516.21	516.21
1UM050	UNHM Education and General	713100	Centralized Campus Printing	0.00	0.00	0.00
1UM050	UNHM Education and General	714000	Postage-General	5,968.02	1,802.52	1,802.52
1UM050	UNHM Education and General	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1UM050	UNHM Education and General	714010	Postage-Off Campus Mail Services	0.00	1,464.97	1,464.97
1UM050	UNHM Education and General	714020	Postage-Labeling	185.54	262.00	262.00
1UM050	UNHM Education and General	714030	Postage-Express Mail	64.00	0.00	0.00
1UM050	UNHM Education and General	715005	Non-Cap Equip-Computer Hardware	0.00	198.95	198.95
1UM050	UNHM Education and General	715010	Non-Cap Equip-Furniture & Fixtures	202.11	0.00	0.00
1UM050	UNHM Education and General	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
1UM050	UNHM Education and General	716048	Maint & Repairs-Fire & sec alarms	336.20	0.00	0.00
1UM050	UNHM Education and General	716100	Rentals & Leases-General	0.00	5,118.56	5,118.56
1UM050	UNHM Education and General	716120	Rentals-Property or Room	5,460.00	1,895.00	1,895.00
1UM050	UNHM Education and General	716123	Rental Property/Room (short term)	0.00	800.00	800.00
1UM050	UNHM Education and General	716160	Rentals - Caps & Gowns	0.00	262.25	262.25
1UM050	UNHM Education and General	717000	Consulting-General	0.00	500.00	500.00
1UM050	UNHM Education and General	717200	Other Professional Services-General	2,588.35	2,203.47	2,203.47
1UM050	UNHM Education and General	717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00
1UM050	UNHM Education and General	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
1UM050	UNHM Education and General	717224	Oth Prof Ser-Guest Artists	775.00	0.00	0.00
1UM050	UNHM Education and General	717256	Oth Prof Ser- Licens Fees-Trademark	703.00	0.00	0.00
1UM050	UNHM Education and General	719000	Business Meals-Meetings-Non Travel	705.29	600.38	600.38
1UM050	UNHM Education and General	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1UM050	UNHM Education and General	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
1UM050	UNHM Education and General	719015	Business Meals-Recruiting Meals	136.50	0.00	0.00
1UM050	UNHM Education and General	719100	Membership Dues & Fees	90.00	359.00	359.00
1UM050	UNHM Education and General	719Z00	Other Employee Support	253.10	0.00	0.00
1UM050	UNHM Education and General	719Z10	Other Employee Support-Prof Develop	50.00	0.00	0.00
1UM050	UNHM Education and General	71B000	Items Resale	(375.00)	0.00	0.00
1UM050	UNHM Education and General	71C000	Awards to Non-Employee-Students	120.56	0.00	0.00
1UM050	UNHM Education and General	760084	Student Union Events	18.79	0.00	0.00
***Total 050 - Student Services				964,772.60	873,924.68	875,768.68
060 - Institutional Support						
1DM3FX	Alumni	711100	Supplies-General	0.00	0.00	0.00
1DM3FX	Alumni	716100	Rentals & Leases-General	0.00	0.00	0.00
1DMADJ	UNHM Int Desig Adjustments	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00
1DMGPO	UNHM Quasi Endowment Payout Fund	611PFS	[NSE] Faculty Semester/Term	0.00	120.00	120.00
1DMGPO	UNHM Quasi Endowment Payout Fund	611PXM	[NSE] Supplemental-Other-Misc	0.00	64.75	64.75
1DMGPO	UNHM Quasi Endowment Payout Fund	611PXT	[NSE] Supplemental-Teaching	0.00	3,172.50	3,172.50
1DMGPO	UNHM Quasi Endowment Payout Fund	65YP10	Nonstatus Benefit Distr (Fica)	0.00	282.01	282.01
1DMGPO	UNHM Quasi Endowment Payout Fund	710100	Out-of-State Travel	0.00	0.00	0.00
1DMGPO	UNHM Quasi Endowment Payout Fund	710220	Foreign Travel-Course Related	0.00	0.00	0.00
1DMGPO	UNHM Quasi Endowment Payout Fund	710310	Workshop Registration Fees	0.00	0.00	0.00
1DMGPO	UNHM Quasi Endowment Payout Fund	711100	Supplies-General	0.00	438.50	438.50
1DMGPO	UNHM Quasi Endowment Payout Fund	711140	Supplies-Recruiting	0.00	3,375.00	3,375.00
1DMGPO	UNHM Quasi Endowment Payout Fund	711162	Supplies-Office Supplies	0.00	448.00	448.00
1DMGPO	UNHM Quasi Endowment Payout Fund	715000	Non-Cap Equip-General	546.86	0.00	0.00
1DMGPO	UNHM Quasi Endowment Payout Fund	715010	Non-Cap Equip-Furniture & Fixtures	9,399.98	0.00	0.00
1DMGPO	UNHM Quasi Endowment Payout Fund	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
1DMGPO	UNHM Quasi Endowment Payout Fund	715040	Non-Cap Equip-Audio Visual	1,871.49	0.00	0.00
1DMGPO	UNHM Quasi Endowment Payout Fund	717200	Other Professional Services-General	0.00	0.00	0.00
1DMGPO	UNHM Quasi Endowment Payout Fund	719000	Business Meals-Meetings-Non Travel	984.35	0.00	0.00
1DMGPO	UNHM Quasi Endowment Payout Fund	719100	Membership Dues & Fees	0.00	0.00	0.00
1DMGPO	UNHM Quasi Endowment Payout Fund	719200	Employee Recruiting-General	0.00	35.00	35.00
1DMGPO	UNHM Quasi Endowment Payout Fund	719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00
1DMGPO	UNHM Quasi Endowment Payout Fund	740000	Cap Equipment	0.00	0.00	0.00
1DMGPO	UNHM Quasi Endowment Payout Fund	740055	Cap Equip- Built in Equipment	0.00	9,431.67	9,431.67
1DMGPO	UNHM Quasi Endowment Payout Fund	740099	Capitalized Equipment Adjustment	(9,431.67)	0.00	0.00
1DMGPO	UNHM Quasi Endowment Payout Fund	7404F2	Equipment under Facility Projects	9,431.67	0.00	0.00
1NMADJ	UNHM Net Invested in Plant Adjust	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00
1UM050	UNHM Education and General	611PXT	[NSE] Supplemental-Teaching	0.00	2,057.61	2,057.61
1UM050	UNHM Education and General	615F10	PAT	341,001.39	303,915.24	303,915.24
1UM050	UNHM Education and General	61CPAW	[NSE] Honorarium & Recognition Awrd	0.00	500.00	500.00
1UM050	UNHM Education and General	61CPHO	[NSH] Non-Status - Overtime	45.07	190.76	190.76
1UM050	UNHM Education and General	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	19,437.98	24,163.01	24,163.01
1UM050	UNHM Education and General	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
1UM050	UNHM Education and General	61SNSH	Student Labor	1,324.39	4,836.71	4,836.71
1UM050	UNHM Education and General	61SNWS	College Work Study	550.61	656.48	656.48
1UM050	UNHM Education and General	61U108	AAUP-KSCEA Faculty	0.00	0.00	0.00
1UM050	UNHM Education and General	61U118	AAUP-KSCEA Librarians	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH - Manchester

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
060 - Institutional Support						
1UM050	UNHM Education and General	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
1UM050	UNHM Education and General	61U220	Operating Staff	0.00	0.00	0.00
1UM050	UNHM Education and General	65Y087	Unfunded Fringe Benefits	(14,862.00)	(10,731.00)	(21,021.00)
1UM050	UNHM Education and General	65YF10	Full Fringe Benefit Distr Expe	140,492.61	121,694.48	121,694.48
1UM050	UNHM Education and General	65YP10	Nonstatus Benefit Distr (Fica)	1,636.60	2,260.63	2,260.63
1UM050	UNHM Education and General	710000	In-State Travel	1,253.56	882.57	882.57
1UM050	UNHM Education and General	710100	Out-of-State Travel	5,261.10	1,476.34	1,476.34
1UM050	UNHM Education and General	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
1UM050	UNHM Education and General	710125	Out-of-State Travel-Course Related	0.00	189.66	189.66
1UM050	UNHM Education and General	710300	Conference Registration Fees	1,651.04	60.00	60.00
1UM050	UNHM Education and General	710305	Registration Fees-Other	890.00	295.00	295.00
1UM050	UNHM Education and General	710310	Workshop Registration Fees	1,266.33	35.00	35.00
1UM050	UNHM Education and General	710400	Student or Non-Emp Travel	0.00	0.00	0.00
1UM050	UNHM Education and General	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
1UM050	UNHM Education and General	710Z00	Travel-Other	0.00	475.00	475.00
1UM050	UNHM Education and General	711000	Purchasing Cards	33,980.52	4,517.03	4,517.03
1UM050	UNHM Education and General	711100	Supplies-General	17,438.87	20,675.10	20,675.10
1UM050	UNHM Education and General	711108	Supplies-Subscription,Newspaper,Mag	1,204.09	528.16	528.16
1UM050	UNHM Education and General	711132	Supplies-Software Incl Site License	636.00	69.98	69.98
1UM050	UNHM Education and General	711134	Supplies-Employee Awards	103.00	0.00	0.00
1UM050	UNHM Education and General	711138	Supplies-Parts	0.00	0.00	0.00
1UM050	UNHM Education and General	711140	Supplies-Recruiting	71.92	0.00	0.00
1UM050	UNHM Education and General	711160	Supplies-Books	145.74	340.69	340.69
1UM050	UNHM Education and General	711164	Supplies-Computer (Non Peripherals)	668.87	9,180.24	9,180.24
1UM050	UNHM Education and General	711166	Supplies-Copier	3,860.39	3,225.79	3,225.79
1UM050	UNHM Education and General	711174	Guest Amenities	523.16	0.00	0.00
1UM050	UNHM Education and General	711180	Supplies Special Events	923.48	(21.54)	(21.54)
1UM050	UNHM Education and General	711186	Operating supplies	0.00	1,187.90	1,187.90
1UM050	UNHM Education and General	713000	Printing & Copying-General	(2,262.64)	0.00	0.00
1UM050	UNHM Education and General	713005	Printing & Copying-Campus	0.00	16,578.15	16,578.15
1UM050	UNHM Education and General	713010	Printing & Copying-Publications	0.00	0.00	0.00
1UM050	UNHM Education and General	713015	Printing & Copying-Departmental	(2,338.58)	4,601.47	4,601.47
1UM050	UNHM Education and General	713020	Printing & Copying-Course Related	3,893.42	0.00	0.00
1UM050	UNHM Education and General	713030	Printing & Copying-Off Campus	1,875.00	19,623.86	19,623.86
1UM050	UNHM Education and General	714000	Postage-General	16,185.70	7,646.19	7,646.19
1UM050	UNHM Education and General	714005	Postage-Campus Mail Services	0.00	2,223.13	2,223.13
1UM050	UNHM Education and General	714010	Postage-Off Campus Mail Services	0.00	7,798.66	7,798.66
1UM050	UNHM Education and General	714015	Postage-Program Guide	0.00	0.00	0.00
1UM050	UNHM Education and General	714020	Postage-Labeling	1,562.75	0.00	0.00
1UM050	UNHM Education and General	714030	Postage-Express Mail	941.43	956.25	956.25
1UM050	UNHM Education and General	715000	Non-Cap Equip-General	2,575.00	0.00	0.00
1UM050	UNHM Education and General	715005	Non-Cap Equip-Computer Hardware	21,275.45	9,270.45	9,270.45
1UM050	UNHM Education and General	715010	Non-Cap Equip-Furniture & Fixtures	0.00	1,867.53	1,867.53
1UM050	UNHM Education and General	715020	Non-Cap Equip-under \$1,000	0.00	28.74	28.74
1UM050	UNHM Education and General	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
1UM050	UNHM Education and General	715030	Non-Cap Equip-Telecom	0.00	99.00	99.00
1UM050	UNHM Education and General	715035	Non-Cap Equip-Computer Software	116.60	0.00	0.00
1UM050	UNHM Education and General	716000	Maintenance & Repairs-General	2,184.43	3,726.80	3,726.80
1UM050	UNHM Education and General	716018	Maint Agreem- Baseline & Supp	6,114.00	2,454.41	2,454.41
1UM050	UNHM Education and General	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
1UM050	UNHM Education and General	716036	Maint & Repairs-Preventive Maint	299.00	0.00	0.00
1UM050	UNHM Education and General	716063	Maint & Repairs-Computer Hardware	0.00	1,766.42	1,766.42
1UM050	UNHM Education and General	716100	Rentals & Leases-General	0.00	0.00	0.00
1UM050	UNHM Education and General	716110	Rentals-Copier	16,896.93	13,806.71	13,806.71
1UM050	UNHM Education and General	716120	Rentals-Property or Room	109,640.00	102,420.00	102,420.00
1UM050	UNHM Education and General	716155	Rentals-Film-Video	0.00	0.00	0.00
1UM050	UNHM Education and General	716165	Rental - Postage Meter	2,204.00	0.00	0.00
1UM050	UNHM Education and General	717105	Finl Services-Credit Crd Disc Fees	31,963.63	27,666.01	27,666.01
1UM050	UNHM Education and General	717106	Finl Services-Epayment CC fees	8,223.42	6,814.73	6,814.73
1UM050	UNHM Education and General	717107	Finl Services-Epayment echeck fees	14.40	9.60	9.60
1UM050	UNHM Education and General	717108	Finl Services-Epayment trx fees	98.18	16.38	16.38
1UM050	UNHM Education and General	717135	Finl Services- Cash Over and Short	0.00	2,136.74	2,136.74
1UM050	UNHM Education and General	717200	Other Professional Services-General	27,269.07	31,123.71	31,123.71
1UM050	UNHM Education and General	717202	Oth Prof Ser-Contract Instruct Serv	312.00	14,190.41	14,190.41
1UM050	UNHM Education and General	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
1UM050	UNHM Education and General	717252	Oth Prof Ser-Mail Services	0.00	7,505.00	7,505.00
1UM050	UNHM Education and General	718000	Telecom-General	0.00	110.06	110.06
1UM050	UNHM Education and General	718002	Telecom-Fixed (Basic Phone Service)	78,192.87	75,684.65	75,684.65
1UM050	UNHM Education and General	718014	Telecom-Telephone Equipment	1,113.24	1,989.14	1,989.14
1UM050	UNHM Education and General	718016	Telecom-Usage (Tolls)	3,031.46	4,542.54	4,542.54
1UM050	UNHM Education and General	719000	Business Meals-Meetings-Non Travel	2,015.40	1,329.59	1,010.59
1UM050	UNHM Education and General	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
1UM050	UNHM Education and General	719015	Business Meals-Recruiting Meals	0.00	0.00	0.00
1UM050	UNHM Education and General	719100	Membership Dues & Fees	230.00	170.00	170.00
1UM050	UNHM Education and General	719200	Employee Recruiting-General	0.00	1,009.13	1,009.13
1UM050	UNHM Education and General	719210	Employee Recruiting-Advertising	5,315.52	465.24	465.24
1UM050	UNHM Education and General	719Z00	Other Employee Support	6,694.86	(798.00)	(798.00)
1UM050	UNHM Education and General	719Z10	Other Employee Support-Prof Develop	5,441.89	990.00	990.00
1UM050	UNHM Education and General	71B000	Items Resale	3,927.07	(2,814.00)	(2,814.00)
1UM050	UNHM Education and General	71C000	Awards to Non-Employee-Students	680.00	0.00	0.00
1UM050	UNHM Education and General	71C100	Advertising (Non-Employment)	2,732.00	3,246.03	3,246.03

UNH - Manchester

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

060 - Institutional Support

1UM050	UNHM Education and General	71C110	Advertsing-Print	24,351.66	7,338.19	7,338.19
1UM050	UNHM Education and General	71C120	Advertising-Radio	48,958.00	46,016.00	46,016.00
1UM050	UNHM Education and General	71C130	Advertising-TV/Cable	30,916.20	565.00	565.00
1UM050	UNHM Education and General	71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00
1UM050	UNHM Education and General	71C500	Taxes	0.00	0.00	0.00
1UM050	UNHM Education and General	71C615	Insurance-Vehicle	0.00	2,612.68	2,612.68
1UM050	UNHM Education and General	740015	Cap Equipment-Computer Hardware	9,221.95	7,055.00	7,055.00
1UM050	UNHM Education and General	760000	Internal Allocations	(12,500.00)	0.00	0.00
1UM050	UNHM Education and General	760080	Facility Usage Offset	0.00	(15,874.75)	(15,874.75)
1UM050	UNHM Education and General	760100	RCM-General Assessment	441,789.00	450,627.00	450,627.00
1UM050	UNHM Education and General	760105	RCM-Facilities Assessment	27,849.00	25,623.00	25,623.00
1UM050	UNHM Education and General	760110	RCM-Academic Affairs Assessment	270,583.00	285,378.00	285,378.00
1UM050	UNHM Education and General	760135	RCM- Gen Assessment Surcharge	1,415.00	1,536.00	1,536.00
1UM050	UNHM Education and General	770030	Library Acqs-Subscriptions	0.00	26.93	26.93
1UM050	UNHM Education and General	780015	Heating Fuels-Natural gas	0.00	0.00	0.00
1UM050	UNHM Education and General	790500	Budgeted Contingency	0.00	0.00	0.00
1UMADJ	UNHM Unrestricted Adjustments	740099	Capitalized Equipment Adjustment	(9,221.95)	(7,055.00)	(7,055.00)
1UMAPR	UNHM Accrued Payroll	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
1UMAPR	UNHM Accrued Payroll	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
1UMAPR	UNHM Accrued Payroll	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
1UMAPR	UNHM Accrued Payroll	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
1UMAPR	UNHM Accrued Payroll	612F15	Librarian AAUP (UNH)	0.00	0.00	0.00
1UMAPR	UNHM Accrued Payroll	613P90	Graduate Summer Appoint - Research	0.00	0.00	0.00
1UMAPR	UNHM Accrued Payroll	614F10	Academic Administrator	0.00	0.00	0.00
1UMAPR	UNHM Accrued Payroll	615F10	PAT	0.00	0.00	0.00
1UMAPR	UNHM Accrued Payroll	617F10	Operating Staff	0.00	0.00	0.00
1UMAPR	UNHM Accrued Payroll	61U000	Salary Offset Account	0.00	0.00	0.00
1UMPPD	UNHM General Prepaid	611PFS	[NSE] Faculty Semester/Term	0.00	(4,773.50)	(4,773.50)
1UMPPD	UNHM General Prepaid	611PSM	Summer Salaries Faculty Adjunct	0.00	(60,306.04)	(60,306.04)
1UMPPD	UNHM General Prepaid	611PSP	[NSE] Summer Salary AY Fac-Profship	0.00	130,127.94	130,127.94
1UMPPD	UNHM General Prepaid	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	56,125.64	56,125.64
1UMPPD	UNHM General Prepaid	611PXM	[NSE] Supplemental-Other-Misc	0.00	6,305.55	6,305.55
1UMPPD	UNHM General Prepaid	611PXT	[NSE] Supplemental-Teaching	0.00	(12,800.01)	(12,800.01)
1UMPPD	UNHM General Prepaid	61CPHO	[NSH] Non-Status - Overtime	0.00	22.37	22.37
1UMPPD	UNHM General Prepaid	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
1UMPPD	UNHM General Prepaid	61SNSH	Student Labor	0.00	1,193.82	1,193.82
1UMPPD	UNHM General Prepaid	61SNWS	College Work Study	0.00	47.10	47.10
1UMPPD	UNHM General Prepaid	61U000	Salary Offset Account	0.00	0.00	(115,942.87)
1UMPPD	UNHM General Prepaid	65TE10	Employee	0.00	0.00	0.00
1UMPPD	UNHM General Prepaid	65X099	Benefits Clearing	0.00	0.00	1,295.68
1UMPPD	UNHM General Prepaid	65YP10	Nonstatus Benefit Distr (Fica)	0.00	(1,295.68)	(1,295.68)
1UMPPD	UNHM General Prepaid	710000	In-State Travel	0.00	0.00	0.00
1UMPPD	UNHM General Prepaid	710010	In-State Travel-Team Travel	0.00	30,255.66	30,255.66
1UMPPD	UNHM General Prepaid	710100	Out-of-State Travel	0.00	0.00	0.00
1UMPPD	UNHM General Prepaid	710300	Conference Registration Fees	0.00	0.00	0.00
1UMPPD	UNHM General Prepaid	710305	Registration Fees-Other	0.00	0.00	0.00
1UMPPD	UNHM General Prepaid	710310	Workshop Registration Fees	0.00	0.00	0.00
1UMPPD	UNHM General Prepaid	710Z00	Travel-Other	0.00	0.00	(30,255.66)
1UMPPD	UNHM General Prepaid	711000	Purchasing Cards	0.00	0.00	(1,417.24)
1UMPPD	UNHM General Prepaid	711100	Supplies-General	0.00	1,168.22	1,168.22
1UMPPD	UNHM General Prepaid	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
1UMPPD	UNHM General Prepaid	711124	Supplies-Instructional Supplies	0.00	249.02	249.02
1UMPPD	UNHM General Prepaid	711140	Supplies-Recruiting	0.00	0.00	0.00
1UMPPD	UNHM General Prepaid	711160	Supplies-Books	0.00	0.00	0.00
1UMPPD	UNHM General Prepaid	713000	Printing & Copying-General	0.00	0.00	0.00
1UMPPD	UNHM General Prepaid	713015	Printing & Copying-Departmental	0.00	0.00	(3,893.42)
1UMPPD	UNHM General Prepaid	713020	Printing & Copying-Course Related	0.00	3,893.42	3,893.42
1UMPPD	UNHM General Prepaid	714000	Postage-General	(5,000.00)	0.00	0.00
1UMPPD	UNHM General Prepaid	714010	Postage-Off Campus Mail Services	0.00	5,000.00	5,000.00
1UMPPD	UNHM General Prepaid	714015	Postage-Program Guide	5,000.00	0.00	(5,000.00)
1UMPPD	UNHM General Prepaid	714020	Postage-Labeling	0.00	0.00	0.00
1UMPPD	UNHM General Prepaid	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
1UMPPD	UNHM General Prepaid	716000	Maintenance & Repairs-General	0.00	89.00	(5,691.88)
1UMPPD	UNHM General Prepaid	716003	Maint & Repairs-Carpentry	0.00	0.00	(89.00)
1UMPPD	UNHM General Prepaid	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
1UMPPD	UNHM General Prepaid	716051	Maint & Repairs-Heating	0.00	0.00	0.00
1UMPPD	UNHM General Prepaid	716110	Rentals-Copier	0.00	780.88	780.88
1UMPPD	UNHM General Prepaid	716120	Rentals-Property or Room	0.00	5,000.00	5,000.00
1UMPPD	UNHM General Prepaid	716123	Rental Property/Room (short term)	0.00	0.00	0.00
1UMPPD	UNHM General Prepaid	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
1UMPPD	UNHM General Prepaid	716165	Rental - Postage Meter	0.00	0.00	0.00
1UMPPD	UNHM General Prepaid	717000	Consulting-General	2,505.73	0.00	(2,505.73)
1UMPPD	UNHM General Prepaid	717200	Other Professional Services-General	(2,250.23)	2,250.23	2,250.23
1UMPPD	UNHM General Prepaid	717202	Oth Prof Ser-Contract Instruct Serv	(255.50)	255.50	255.50
1UMPPD	UNHM General Prepaid	718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00
1UMPPD	UNHM General Prepaid	719100	Membership Dues & Fees	0.00	0.00	0.00
1UMPPD	UNHM General Prepaid	71B010	Items Resale-School Supplies	0.00	0.00	0.00
1UMPPD	UNHM General Prepaid	71C000	Awards to Non-Employee-Students	0.00	0.00	(9,215.90)
1UMPPD	UNHM General Prepaid	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1UMPPD	UNHM General Prepaid	71C110	Advertsing-Print	0.00	800.90	800.90
1UMPPD	UNHM General Prepaid	71C120	Advertising-Radio	0.00	7,565.00	7,565.00

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				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
060 - Institutional Support						
1UMPPD	UNHM General Prepaid	71C130	Advertising-TV/Cable	0.00	850.00	850.00
1UMPPD	UNHM General Prepaid	71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00
1UMPPD	UNHM General Prepaid	770000	Library Acquisitions	0.00	0.00	(1,201.35)
1UMPPD	UNHM General Prepaid	770005	Library Acqs-Neline	0.00	0.00	0.00
1UMPPD	UNHM General Prepaid	770030	Library Acqs-Subscriptions	0.00	72.97	72.97
1UMPPD	UNHM General Prepaid	770075	Library Acqs-Books	0.00	(138.84)	(138.84)
1UMPPD	UNHM General Prepaid	770080	Library Acqs-Media	0.00	1,267.22	1,267.22
1WM106	UNHM - GASB 45	65Y087	Unfunded Fringe Benefits	14,862.00	21,021.00	21,021.00
***Total 060 - Institutional Support				1,778,948.76	1,879,158.42	1,694,543.05
070 - Operations and Maintenance						
1NM001	UNHM Net Invested in Plant	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1NM001	UNHM Net Invested in Plant	7600	Internal Allocations	0.00	0.00	0.00
1NM001	UNHM Net Invested in Plant	760019	Int Alloc-Plant Capitalization	0.00	0.00	(52,633.03)
1NM002	UNHM Equipment	570510	Capitalization of non-plant equipme	0.00	0.00	0.00
1NM002	UNHM Equipment	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1NM002	UNHM Equipment	7600	Internal Allocations	0.00	0.00	0.00
1NM002	UNHM Equipment	760019	Int Alloc-Plant Capitalization	0.00	(112,430.55)	(112,430.55)
1NMADJ	UNHM Net Invested in Plant Adjust	740099	Capitalized Equipment Adjustment	0.00	7,055.00	13,682.66
1UM050	UNHM Education and General	611PXM	[NSE] Supplemental-Other-Misc	0.00	713.52	713.52
1UM050	UNHM Education and General	611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00
1UM050	UNHM Education and General	615F10	PAT	41,160.02	39,596.44	39,596.44
1UM050	UNHM Education and General	617F10	Operating Staff	75,865.44	61,721.60	61,721.60
1UM050	UNHM Education and General	617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00
1UM050	UNHM Education and General	61CPBN	Bonus & Recruitment	0.00	0.00	0.00
1UM050	UNHM Education and General	61CPEX	[NSE] Non-Status Salary (Exempt)	2,403.00	897.56	897.56
1UM050	UNHM Education and General	61CPHO	[NSH] Non-Status - Overtime	559.27	718.20	718.20
1UM050	UNHM Education and General	61CPHS	[NSH] Non-Status - Shift	626.40	216.00	216.00
1UM050	UNHM Education and General	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,960.51	23,730.44	23,730.44
1UM050	UNHM Education and General	65Y087	Unfunded Fringe Benefits	332.00	240.00	484.00
1UM050	UNHM Education and General	65YF10	Full Fringe Benefit Distr Expe	48,214.37	40,566.04	40,566.04
1UM050	UNHM Education and General	65YP10	Nonstatus Benefit Distr (Fica)	970.25	2,207.22	2,207.22
1UM050	UNHM Education and General	710000	In-State Travel	0.00	194.12	194.12
1UM050	UNHM Education and General	711000	Purchasing Cards	0.00	0.00	0.00
1UM050	UNHM Education and General	711100	Supplies-General	19,788.79	19,023.53	19,023.53
1UM050	UNHM Education and General	711106	Supplies-Uniforms	3,335.98	2,304.93	2,304.93
1UM050	UNHM Education and General	711130	Supplies-Maintenance Supplies	10,262.82	9,575.96	9,575.96
1UM050	UNHM Education and General	711160	Supplies-Books	142.66	0.00	0.00
1UM050	UNHM Education and General	711166	Supplies-Copier	0.00	0.00	0.00
1UM050	UNHM Education and General	711186	Operating supplies	2,587.50	1,902.15	1,902.15
1UM050	UNHM Education and General	713005	Printing & Copying-Campus	0.00	60.00	60.00
1UM050	UNHM Education and General	713015	Printing & Copying-Departmental	22.32	2.28	2.28
1UM050	UNHM Education and General	714000	Postage-General	0.76	0.00	0.00
1UM050	UNHM Education and General	714010	Postage-Off Campus Mail Services	0.00	0.37	0.37
1UM050	UNHM Education and General	715000	Non-Cap Equip-General	349.00	0.00	0.00
1UM050	UNHM Education and General	715010	Non-Cap Equip-Furniture & Fixtures	110.00	0.00	0.00
1UM050	UNHM Education and General	715015	Non-Cap Equip-Printer	71.98	0.00	0.00
1UM050	UNHM Education and General	716000	Maintenance & Repairs-General	689.84	2,693.54	2,693.54
1UM050	UNHM Education and General	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
1UM050	UNHM Education and General	716009	Maint & Repairs-Locks	233.00	0.00	0.00
1UM050	UNHM Education and General	716015	Maint & Repairs-Plumbing	6,316.49	1,817.87	1,817.87
1UM050	UNHM Education and General	716018	Maint Agreem- Baseline & Supp	3,439.68	3,249.16	3,249.16
1UM050	UNHM Education and General	716027	Maint & Repairs-Vehicle-Gas-Oil	1,506.96	1,029.26	1,029.26
1UM050	UNHM Education and General	716033	Maint & Repairs-Mech & Elect	0.00	0.00	0.00
1UM050	UNHM Education and General	716036	Maint & Repairs-Preventive Maint	3,614.52	3,462.22	3,462.22
1UM050	UNHM Education and General	716039	Maint & Repairs-Grounds & Roads	8,928.00	19,767.50	19,767.50
1UM050	UNHM Education and General	716042	Maint & Repairs-Glass	0.00	0.00	0.00
1UM050	UNHM Education and General	716048	Maint & Repairs-Fire & sec alarms	4,690.95	3,613.28	3,613.28
1UM050	UNHM Education and General	716051	Maint & Repairs-Heating	11,963.91	114.00	114.00
1UM050	UNHM Education and General	716072	Maint & Repairs-Tower Contracts	0.00	0.00	0.00
1UM050	UNHM Education and General	716086	Maintenance and Repairs-Scanning	0.00	890.88	890.88
1UM050	UNHM Education and General	716100	Rentals & Leases-General	524.15	0.00	0.00
1UM050	UNHM Education and General	716120	Rentals-Property or Room	227.00	0.00	0.00
1UM050	UNHM Education and General	716123	Rental Property/Room (short term)	1,070.00	0.00	0.00
1UM050	UNHM Education and General	716125	Rentals-Vehicles incl Marine	5,505.67	5,806.36	5,806.36
1UM050	UNHM Education and General	717200	Other Professional Services-General	10,942.76	7,578.36	7,578.36
1UM050	UNHM Education and General	717220	Oth Prof Ser-Site Work	582.00	1,050.00	1,050.00
1UM050	UNHM Education and General	717250	Oth Prof Ser-Temp Help	0.00	697.50	697.50
1UM050	UNHM Education and General	718000	Telecom-General	193.50	0.00	0.00
1UM050	UNHM Education and General	718002	Telecom-Fixed (Basic Phone Service)	359.88	359.88	359.88
1UM050	UNHM Education and General	718014	Telecom-Telephone Equipment	15.80	15.13	15.13
1UM050	UNHM Education and General	718016	Telecom-Usage (Tolls)	12.37	16.17	16.17
1UM050	UNHM Education and General	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
1UM050	UNHM Education and General	719100	Membership Dues & Fees	750.00	0.00	0.00
1UM050	UNHM Education and General	740000	Cap Equipment	0.00	0.00	0.00
1UM050	UNHM Education and General	7404F1	Furniture and Furnishings	62.50	0.00	0.00
1UM050	UNHM Education and General	7404F4	Signage	2,522.25	0.00	0.00
1UM050	UNHM Education and General	780015	Heating Fuels-Natural gas	34,918.61	35,475.56	35,475.56
1UM050	UNHM Education and General	780110	Electricity-PSNH	171,401.54	192,865.31	192,865.31
1UM050	UNHM Education and General	780Z00	Other Utilities-Water and Sewer	0.00	0.00	0.00

UNH - Manchester				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
070 - Operations and Maintenance						
1UM050	UNHM Education and General	780Z15	Other Utilities-Fire Call Box Fee	0.00	480.00	480.00
1UM050	UNHM Education and General	780Z35	Other Utilities-Water	4,505.18	4,116.44	4,116.44
1UM050	UNHM Education and General	780Z40	Other Utilities-Sewer	1,218.00	0.00	0.00
1UM050	UNHM Education and General	780Z45	Other Utilities-Solid Waste Removal	11,597.31	10,291.90	10,291.90
1UM050	UNHM Education and General	780Z70	Other Utilities-Propane	0.00	0.00	0.00
1XM001	UNHM Copy Machine Fund	7111	Supplies	0.00	0.00	0.00
1XM001	UNHM Copy Machine Fund	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
1XM001	UNHM Copy Machine Fund	716110	Rentals-Copier	0.00	0.00	0.00
1XM001	UNHM Copy Machine Fund	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XM001	UNHM Copy Machine Fund	7400	Capitalizable Equipment	0.00	0.00	0.00
1XM001	UNHM Copy Machine Fund	740000	Cap Equipment	0.00	0.00	0.00
1XM001	UNHM Copy Machine Fund	790500	Budgeted Contingency	0.00	0.00	0.00
1XM002	UNHM Repair & Replacement	740000	Cap Equipment	0.00	0.00	0.00
1XM002	UNHM Repair & Replacement	740055	Cap Equip- Built in Equipment	0.00	0.00	0.00
1XM002	UNHM Repair & Replacement	740400	Construction	0.00	0.00	0.00
1XM003	UNHM Misc Repair & Replacement	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
1XM003	UNHM Misc Repair & Replacement	7111	Supplies	0.00	0.00	0.00
1XM003	UNHM Misc Repair & Replacement	7160	Maintenance and Repairs	0.00	0.00	0.00
1XM003	UNHM Misc Repair & Replacement	7180	Telecommunications	0.00	0.00	0.00
1XM003	UNHM Misc Repair & Replacement	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1XM003	UNHM Misc Repair & Replacement	7400	Capitalizable Equipment	0.00	0.00	0.00
1XM003	UNHM Misc Repair & Replacement	7404	Construction	0.00	0.00	0.00
1XM004	UNHM Sidore House Proceeds	7400	Capitalizable Equipment	0.00	0.00	0.00
1XM005	Comm Arts Equipment Reserve	7111	Supplies	0.00	0.00	0.00
1XM005	Comm Arts Equipment Reserve	7172	Other Professional Services	0.00	0.00	0.00
1XM005	Comm Arts Equipment Reserve	7400	Capitalizable Equipment	0.00	0.00	0.00
1XM006	Library Equipment Reservet	711000	Purchasing Cards	0.00	0.00	0.00
1XM006	Library Equipment Reservet	7111	Supplies	0.00	0.00	0.00
1XM006	Library Equipment Reservet	711100	Supplies-General	0.00	0.00	0.00
1XM006	Library Equipment Reservet	711124	Supplies-Instructional Supplies	0.00	10,000.00	10,000.00
1XM006	Library Equipment Reservet	711162	Supplies-Office Supplies	0.00	0.00	0.00
1XM006	Library Equipment Reservet	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1XM006	Library Equipment Reservet	7160	Maintenance and Repairs	0.00	0.00	0.00
1XM006	Library Equipment Reservet	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XM006	Library Equipment Reservet	716042	Maint & Repairs-Glass	0.00	0.00	0.00
1XM006	Library Equipment Reservet	716051	Maint & Repairs-Heating	0.00	0.00	0.00
1XM006	Library Equipment Reservet	716054	Maint & Repairs-Mechanical	0.00	0.00	0.00
1XM006	Library Equipment Reservet	717000	Consulting-General	0.00	0.00	0.00
1XM006	Library Equipment Reservet	7172	Other Professional Services	0.00	0.00	0.00
1XM006	Library Equipment Reservet	717200	Other Professional Services-General	0.00	0.00	0.00
1XM006	Library Equipment Reservet	7180	Telecommunications	0.00	0.00	0.00
1XM006	Library Equipment Reservet	7400	Capitalizable Equipment	0.00	0.00	0.00
1XM006	Library Equipment Reservet	740000	Cap Equipment	0.00	0.00	0.00
1XM006	Library Equipment Reservet	740400	Construction	0.00	0.00	0.00
1XM006	Library Equipment Reservet	7404F1	Furniture and Furnishings	0.00	0.00	0.00
1XM006	Library Equipment Reservet	790500	Budgeted Contingency	0.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	711000	Purchasing Cards	215.80	424.69	424.69
1XM007	UNHM Unexpended R&R General	711100	Supplies-General	731.00	0.00	20.00
1XM007	UNHM Unexpended R&R General	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	711186	Operating supplies	0.00	102.00	102.00
1XM007	UNHM Unexpended R&R General	714020	Postage-Labeling	0.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	715000	Non-Cap Equip-General	0.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	715005	Non-Cap Equip-Computer Hardware	6,300.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	715010	Non-Cap Equip-Furniture & Fixtures	6,088.23	445.00	445.00
1XM007	UNHM Unexpended R&R General	716000	Maintenance & Repairs-General	11,059.10	4,142.00	4,142.00
1XM007	UNHM Unexpended R&R General	716006	Maint & Repairs-Electrical	1,633.86	791.80	791.80
1XM007	UNHM Unexpended R&R General	716015	Maint & Repairs-Plumbing	0.00	3,137.21	3,137.21
1XM007	UNHM Unexpended R&R General	716018	Maint Agreem- Baseline & Supp	2,100.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	716033	Maint & Repairs-Mech & Elect	0.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	716039	Maint & Repairs-Grounds & Roads	311.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	716042	Maint & Repairs-Glass	2,213.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	716051	Maint & Repairs-Heating	32,719.97	19,848.98	19,848.98
1XM007	UNHM Unexpended R&R General	717200	Other Professional Services-General	19,384.80	24,146.04	24,146.04
1XM007	UNHM Unexpended R&R General	717212	Oth Prof Ser-Property Management	0.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	717220	Oth Prof Ser-Site Work	0.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	717252	Oth Prof Ser-Mail Services	0.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	719100	Membership Dues & Fees	0.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	719125	Licenses/Professional Fees	480.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	719Z00	Other Employee Support	97.74	0.00	0.00
1XM007	UNHM Unexpended R&R General	71C615	Insurance-Vehicle	7,701.15	0.00	0.00
1XM007	UNHM Unexpended R&R General	740000	Cap Equipment	0.00	3,840.00	3,840.00
1XM007	UNHM Unexpended R&R General	740055	Cap Equip- Built in Equipment	0.00	69,665.00	69,645.00
1XM007	UNHM Unexpended R&R General	7404	Construction	0.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	740400	Construction	50,860.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	740404	Construction-Secondary	3,035.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	740432	Construct-Carpeting	34,721.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	740460	Construct-Other	0.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	7404C1	Construction- Primary	0.00	0.00	0.00

UNH - Manchester				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
070 - Operations and Maintenance						
1XM007	UNHM Unexpended R&R General	7404P5	Direct Hire Consultants	0.00	0.00	0.00
1XM008	UNHM Computer Lab Equip Replac	611PFS	[NSE] Faculty Semester/Term	0.00	4,928.13	4,928.13
1XM008	UNHM Computer Lab Equip Replac	611PSO	Summer Salaries AY faculty - other	0.00	0.00	0.00
1XM008	UNHM Computer Lab Equip Replac	611PST	[NSE] Summer Salary AY Fac-Teaching	7,000.03	7,521.88	7,521.88
1XM008	UNHM Computer Lab Equip Replac	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
1XM008	UNHM Computer Lab Equip Replac	65YP10	Nonstatus Benefit Distr (Fica)	587.98	1,045.82	1,045.82
1XM008	UNHM Computer Lab Equip Replac	710000	In-State Travel	0.00	0.00	0.00
1XM008	UNHM Computer Lab Equip Replac	7111	Supplies	0.00	0.00	0.00
1XM008	UNHM Computer Lab Equip Replac	711100	Supplies-General	549.48	0.00	0.00
1XM008	UNHM Computer Lab Equip Replac	711118	Supplies-Props	0.00	0.00	0.00
1XM008	UNHM Computer Lab Equip Replac	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
1XM008	UNHM Computer Lab Equip Replac	711132	Supplies-Software Incl Site License	0.00	9,180.00	9,180.00
1XM008	UNHM Computer Lab Equip Replac	711162	Supplies-Office Supplies	0.00	0.00	0.00
1XM008	UNHM Computer Lab Equip Replac	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1XM008	UNHM Computer Lab Equip Replac	713000	Printing & Copying-General	0.00	315.46	315.46
1XM008	UNHM Computer Lab Equip Replac	715005	Non-Cap Equip-Computer Hardware	20,205.40	4,791.45	4,791.45
1XM008	UNHM Computer Lab Equip Replac	715020	Non-Cap Equip-under \$1,000	0.00	34,246.25	34,246.25
1XM008	UNHM Computer Lab Equip Replac	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
1XM008	UNHM Computer Lab Equip Replac	715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00
1XM008	UNHM Computer Lab Equip Replac	7180	Telecommunications	0.00	0.00	0.00
1XM008	UNHM Computer Lab Equip Replac	7400	Capitalizable Equipment	0.00	0.00	0.00
1XM008	UNHM Computer Lab Equip Replac	740000	Cap Equipment	0.00	0.00	0.00
1XM008	UNHM Computer Lab Equip Replac	740015	Cap Equipment-Computer Hardware	0.00	6,399.55	6,399.55
1XM008	UNHM Computer Lab Equip Replac	740400	Construction	0.00	0.00	0.00
1XM009	UNH Manchester	7111	Supplies	0.00	0.00	0.00
1XM009	UNH Manchester	7120	Library Acquisitions	0.00	0.00	0.00
1XM009	UNH Manchester	7400	Capitalizable Equipment	0.00	0.00	0.00
1XM009	UNH Manchester	770000	Library Acquisitions	0.00	0.00	0.00
1XM010	UNHM Gift in Kind Equipment	7400	Capitalizable Equipment	0.00	0.00	0.00
1XMADJ	UNHM Unexpended Plant Adjustments	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00
***Total 070 - Operations and Maintenance				710,549.48	598,656.39	552,895.02
080 - Student Financial Aid						
1UM050	UNHM Education and General	615F10	PAT	82,919.87	79,773.72	79,773.72
1UM050	UNHM Education and General	617F10	Operating Staff	10,216.80	0.00	0.00
1UM050	UNHM Education and General	61CPHO	[NSH] Non-Status - Overtime	15.63	244.50	244.50
1UM050	UNHM Education and General	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,681.25	8,918.25	8,918.25
1UM050	UNHM Education and General	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
1UM050	UNHM Education and General	61SNSH	Student Labor	778.50	0.00	0.00
1UM050	UNHM Education and General	61SNWS	College Work Study	1,180.73	0.00	0.00
1UM050	UNHM Education and General	65YF10	Full Fringe Benefit Distr Expe	38,372.37	31,942.76	31,942.76
1UM050	UNHM Education and General	65YP10	Nonstatus Benefit Distr (Fica)	394.57	769.67	769.67
1UM050	UNHM Education and General	710000	In-State Travel	1,562.66	371.53	371.53
1UM050	UNHM Education and General	710100	Out-of-State Travel	0.00	60.00	60.00
1UM050	UNHM Education and General	710300	Conference Registration Fees	425.00	210.00	210.00
1UM050	UNHM Education and General	710310	Workshop Registration Fees	0.00	0.00	0.00
1UM050	UNHM Education and General	711000	Purchasing Cards	0.00	6.77	6.77
1UM050	UNHM Education and General	711100	Supplies-General	1,184.15	665.76	665.76
1UM050	UNHM Education and General	711134	Supplies-Employee Awards	25.00	0.00	0.00
1UM050	UNHM Education and General	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
1UM050	UNHM Education and General	711166	Supplies-Copier	0.00	0.00	0.00
1UM050	UNHM Education and General	711180	Supplies Special Events	100.00	0.00	0.00
1UM050	UNHM Education and General	713000	Printing & Copying-General	446.00	0.00	0.00
1UM050	UNHM Education and General	713005	Printing & Copying-Campus	0.00	152.88	152.88
1UM050	UNHM Education and General	713015	Printing & Copying-Departmental	471.92	159.64	159.64
1UM050	UNHM Education and General	714000	Postage-General	1,236.28	0.00	0.00
1UM050	UNHM Education and General	714005	Postage-Campus Mail Services	0.00	0.00	0.00
1UM050	UNHM Education and General	714010	Postage-Off Campus Mail Services	0.00	382.14	382.14
1UM050	UNHM Education and General	714025	Postage-Direct Mail	0.00	0.00	0.00
1UM050	UNHM Education and General	714030	Postage-Express Mail	0.00	0.00	0.00
1UM050	UNHM Education and General	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
1UM050	UNHM Education and General	717200	Other Professional Services-General	99.00	0.00	0.00
1UM050	UNHM Education and General	719000	Business Meals-Meetings-Non Travel	40.72	0.00	0.00
1UM050	UNHM Education and General	719100	Membership Dues & Fees	150.00	50.00	50.00
1UM050	UNHM Education and General	760084	Student Union Events	44.73	0.00	0.00
***Total 080 - Student Financial Aid				144,345.18	123,707.62	123,707.62
120 - Auxiliary Services						
1AM106	UNHM - GASB 45	65Y087	Unfunded Fringe Benefits	202.00	286.00	286.00
1AM283	UNHM Room Rentals	611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00
1AM283	UNHM Room Rentals	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	72.50	0.00	0.00
1AM283	UNHM Room Rentals	65YP10	Nonstatus Benefit Distr (Fica)	6.09	0.00	0.00
1AM283	UNHM Room Rentals	710000	In-State Travel	0.00	0.00	0.00
1AM283	UNHM Room Rentals	711140	Supplies-Recruiting	0.00	0.00	0.00
1AM283	UNHM Room Rentals	711166	Supplies-Copier	0.00	0.00	0.00
1AM283	UNHM Room Rentals	713015	Printing & Copying-Departmental	0.00	12.56	12.56
1AM283	UNHM Room Rentals	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1AM283	UNHM Room Rentals	716120	Rentals-Property or Room	0.00	0.00	0.00
1AM283	UNHM Room Rentals	760080	Facility Usage Offset	0.00	0.00	0.00
1AM283	UNHM Room Rentals	780015	Heating Fuels-Natural gas	0.00	0.00	0.00

UNH - Manchester

B - Operating Expenses

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
120 - Auxiliary Services						
1NMADJ	UNHM Net Invested in Plant Adjust	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00
***Total 120 - Auxiliary Services				280.59	298.56	298.56
150 - Depreciation						
1NM001	UNHM Net Invested in Plant	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1NM001	UNHM Net Invested in Plant	7403	Depreciation	0.00	0.00	0.00
1NM001	UNHM Net Invested in Plant	740300	Depreciation - Equipment	0.00	0.00	0.00
1NM001	UNHM Net Invested in Plant	740350	Depreciation - Building/Improvement	26,532.00	0.00	25,478.09
1NM002	UNHM Equipment	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1NM002	UNHM Equipment	7403	Depreciation	0.00	0.00	0.00
1NM002	UNHM Equipment	740300	Depreciation - Equipment	66,798.78	55,397.12	42,397.12
***Total 150 - Depreciation				93,330.78	55,397.12	67,875.21
No Program Code Assigned						
14N621	College Trans Latino Students	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N621	College Trans Latino Students	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N621	College Trans Latino Students	7112	Research Supplies	0.00	0.00	0.00
14N621	College Trans Latino Students	717000	Consulting-General	0.00	0.00	0.00
14N626	Collaborative of ESL Project	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N626	Collaborative of ESL Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N626	Collaborative of ESL Project	7112	Research Supplies	0.00	0.00	0.00
14N629	English Language Learners	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14N629	English Language Learners	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N629	English Language Learners	760300	F&A Expenditures	0.00	0.00	0.00
1NM002	UNHM Equipment	740300	Depreciation - Equipment	535.10	0.00	0.00
1UM050	UNHM Education and General	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
1UM050	UNHM Education and General	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
1UM050	UNHM Education and General	612F15	Librarian AAUP (UNH)	0.00	0.00	0.00
1UM050	UNHM Education and General	614F10	Academic Administrator	0.00	0.00	0.00
1UM050	UNHM Education and General	615F10	PAT	0.00	0.00	0.00
1UM050	UNHM Education and General	617F10	Operating Staff	0.00	0.00	0.00
1UM050	UNHM Education and General	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
1UM050	UNHM Education and General	61U000	Salary Offset Account	0.00	0.00	0.00
1UM050	UNHM Education and General	61U108	AAUP-KSCEA Faculty	0.00	0.00	0.00
1UM050	UNHM Education and General	61U118	AAUP-KSCEA Librarians	0.00	0.00	0.00
1UM050	UNHM Education and General	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
1UM050	UNHM Education and General	61U220	Operating Staff	0.00	0.00	0.00
1UM050	UNHM Education and General	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1UM050	UNHM Education and General	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1UMPPD	UNHM General Prepaid	717000	Consulting-General	0.00	0.00	(2,212.67)
1UMPPD	UNHM General Prepaid	717200	Other Professional Services-General	0.00	2,212.67	2,212.67
1UMPPD	UNHM General Prepaid	719000	Business Meals-Meetings-Non Travel	0.00	0.00	(337.50)
1UMPPD	UNHM General Prepaid	719125	Licenses/Professional Fees	0.00	337.50	337.50
1UMPPD	UNHM General Prepaid	71C000	Awards to Non-Employee-Students	0.00	0.00	(680.00)
1UMPPD	UNHM General Prepaid	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1UMPPD	UNHM General Prepaid	71C130	Advertising-TV/Cable	0.00	680.00	680.00
***Total No Program Code Assigned				535.10	3,230.17	0.00

UNH - Manchester				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C05STAPR - State Of New Hampshire Appropriations - general						
1UM050	UNHM Education and General	520110	Ufund Hold Harmless-State App.	(12,676.00)	0.00	0.00
1UM050	UNHM Education and General	520130	PAU-State Appropriations	2,178,115.00	2,134,965.00	2,134,965.00
***Total State Of New Hampshire Appropriations - general				2,165,439.00	2,134,965.00	2,134,965.00
C10PVGFT - Gifts - campuses						
1DM3EE	UNHM Student Activities	540000	Private Gifts	300.00	0.00	0.00
1DMDEV	Developmental Education Fund	540000	Private Gifts	500.00	0.00	0.00
1DMGPO	UNHM Quasi Endowment Payout Fund	540000	Private Gifts	0.00	10,000.00	10,000.00
1GM009	UNHM Smyth Inst Award	540000	Private Gifts	3,500.00	3,500.00	3,500.00
1GM011	UMNM Library Gift Account	540200	UNHF Benefactor Gifts Transfer	500.00	0.00	0.00
1GM013	UNHM Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1GM014	Lewis Knight Scholarship Fund	540000	Private Gifts	900.00	400.00	400.00
1GM014	Lewis Knight Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	400.00	0.00	0.00
1GM015	Eng Tech	540000	Private Gifts	0.00	8,000.00	8,000.00
1GM017	Syrian Lebanese Collection	540200	UNHF Benefactor Gifts Transfer	1,000.00	1,000.00	1,000.00
1GM018	Sidore Lecture Series	540000	Private Gifts	2,500.00	2,500.00	2,500.00
1GM018	Sidore Lecture Series	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1GM022	Illumination Engineering Gifts	540000	Private Gifts	11,000.00	0.00	0.00
1GM025	Richard Freed Student Enrichment Fu	540200	UNHF Benefactor Gifts Transfer	10,000.00	11,000.00	11,000.00
***Total Gifts - campuses				30,600.00	36,400.00	36,400.00
C25EPYOT - Endowment Income used in Operations						
1DMGPO	UNHM Quasi Endowment Payout Fund	550000	Endowment Income-USNH	58,157.57	56,427.41	56,427.41
1GM002	Friendship Fund	550000	Endowment Income-USNH	42.41	41.15	41.15
1GM004	Makris Memorial Scholarship	550000	Endowment Income-USNH	382.61	371.22	371.22
1GM008	Eaton Fdn End For Comms	550000	Endowment Income-USNH	1,672.10	1,622.35	1,622.35
1GM010	UNHM Scholarship Fund	550000	Endowment Income-USNH	637.89	604.95	604.95
1GMEND	Endow Income Over Distribution	550001	Endow Distr Contra Rev	0.00	0.00	0.00
***Total Endowment Income used in Operations				60,892.58	59,067.08	59,067.08
C40OTHEX - Other non-operating rev (exp) net						
1NM001	UNHM Net Invested in Plant	570500	Gain on sale of property	0.00	0.00	0.00
1NM002	UNHM Equipment	7402	Loss on Disposal of Fixed Assets	0.00	0.00	0.00
1NM002	UNHM Equipment	740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00
1UM050	UNHM Education and General	740200	Gain/loss on disp of fixed asset	(235.00)	0.00	0.00
***Total Other non-operating rev (exp) net				(235.00)	0.00	0.00
D - Capital Additions						
D10INVIC - Investment income on bond proceeds						
1XM001	UNHM Copy Machine Fund	5511	Other Investment Income	0.00	0.00	0.00
1XM004	UNHM Sidore House Proceeds	5511	Other Investment Income	0.00	0.00	0.00
***Total Investment income on bond proceeds				0.00	0.00	0.00
D15PLGGC - Plant gifts, grants and contracts						
1XM004	UNHM Sidore House Proceeds	540000	Private Gifts	0.00	0.00	0.00
1XM006	Library Equipment Reservet	5400	Private Gifts	0.00	0.00	0.00
1XM006	Library Equipment Reservet	540000	Private Gifts	0.00	10,000.00	10,000.00
1XM006	Library Equipment Reservet	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
1XM009	UNH Manchester	5300	Federal Programs	0.00	0.00	0.00
1XM009	UNH Manchester	530000	Federal Programs	0.00	0.00	0.00
1XM010	UNHM Gift in Kind Equipment	5401	Gifts in Kind-Private	0.00	0.00	0.00
***Total Plant gifts, grants and contracts				0.00	10,000.00	10,000.00
D20ENDGF - Endowment Gifts - campuses						
1QM001	UNHM Scholarship Fund	540000	Private Gifts	0.00	400.00	400.00
1TM002	H. P.makris	540099	Misc Revenue	0.00	0.00	0.00
1TM002	H. P.makris	552099	Misc Gain/Loss	0.00	0.00	0.00
***Total Endowment Gifts - campuses				0.00	400.00	400.00
D30GNLSS - Endowment gain (loss) - Net - campuses						
1QM001	UNHM Scholarship Fund	552100	Market Apprec on Investments	165.75	0.00	463.90
1QM001	UNHM Scholarship Fund	552200	Realized Gain & Loss on Investment	334.34	0.00	354.67
1QM002	UNHM Quasi Endowment Fund	552100	Market Apprec on Investments	15,110.89	0.00	43,446.43
1QM002	UNHM Quasi Endowment Fund	552200	Realized Gain & Loss on Investment	30,482.01	0.00	32,335.43
1TM001	Richard Eaton Foundation	552100	Market Apprec on Investments	434.43	0.00	1,249.13
1TM001	Richard Eaton Foundation	552200	Realized Gain & Loss on Investment	876.39	0.00	929.68
1TM002	H. P.makris	552100	Market Apprec on Investments	99.40	0.00	285.84
1TM002	H. P.makris	552200	Realized Gain & Loss on Investment	200.53	0.00	212.73
1TM003	Mvc Scholarship	552100	Market Apprec on Investments	11.03	0.00	31.67
1TM003	Mvc Scholarship	552200	Realized Gain & Loss on Investment	22.23	0.00	23.58
***Total Endowment gain (loss) - Net - campuses				47,737.00	0.00	79,333.06

Transfers/Uncoded

UNH - Manchester				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
112055	Civil Military Emergency Planning	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
112055	Civil Military Emergency Planning	8O1012	NonMand Tran Out-Auxillary Funds	0.00	0.00	0.00
1AM283	UNHM Room Rentals	8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00
1AM283	UNHM Room Rentals	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1AM283	UNHM Room Rentals	8O1006	NonMand Tran Out-General Funds	0.00	(5,000.00)	(5,000.00)
1AM283	UNHM Room Rentals	8O1012	NonMand Tran Out-Auxillary Funds	(3,500.00)	0.00	0.00
1DM3EE	UNHM Student Activities	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1DM3EE	UNHM Student Activities	8O1009	NonMand Tran Out-Int Desig Fnds	(1,300.00)	(2,000.00)	(2,000.00)
1DM3FX	Alumni	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DM3HL	UNHM Radio Station	8I1006	NonMand Tran In-General Funds	0.00	600.00	600.00
1DM3HL	UNHM Radio Station	8I1009	NonMand Tran In-Int Desig Fnds	2,080.15	0.00	0.00
1DM3MD	Dean's Discretionary Fund	8I1009	NonMand Tran In-Int Desig Fnds	1,000.00	0.00	0.00
1DMADJ	UNHM Int Desig Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(5,618.50)	0.00	0.00
1DMDEV	Developmental Education Fund	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1DMG01	Assess Internships	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1DMG03	Assessmnt Math 418 and ENG 301	8I1006	NonMand Tran In-General Funds	0.00	119.69	119.69
1DMG03	Assessmnt Math 418 and ENG 301	8I1009	NonMand Tran In-Int Desig Fnds	13.69	0.00	0.00
1DMGPO	UNHM Quasi Endowment Payout Fund	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1DMGPO	UNHM Quasi Endowment Payout Fund	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
1DMGPO	UNHM Quasi Endowment Payout Fund	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
1DMGPO	UNHM Quasi Endowment Payout Fund	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1DMGPO	UNHM Quasi Endowment Payout Fund	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00
1DMGPO	UNHM Quasi Endowment Payout Fund	8O1006	NonMand Tran Out-General Funds	(63,135.00)	(46,089.89)	(46,089.89)
1DMGPO	UNHM Quasi Endowment Payout Fund	8O1009	NonMand Tran Out-Int Desig Fnds	(500.00)	0.00	0.00
1DMGPO	UNHM Quasi Endowment Payout Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
1DMGPO	UNHM Quasi Endowment Payout Fund	8O1030	NonMand Tran Out-RC Units	(1,720.36)	0.00	0.00
1DMGPO	UNHM Quasi Endowment Payout Fund	8O1039	For Capital Projects (not R&R)	950.67	(7,170.00)	(7,170.00)
1DMINT	Sign Lang Club	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
1DMINT	Sign Lang Club	8I1009	NonMand Tran In-Int Desig Fnds	1,300.00	2,000.00	2,000.00
1DMJS1	PI John Sparrow	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
1DMSP1	Instruc Software Dev in Biology	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1DMUDG	Undesignated Gift Awards	8O1009	NonMand Tran Out-Int Desig Fnds	(1,593.84)	0.00	0.00
1DMUDG	Undesignated Gift Awards	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
1GM007	UNHM Discretionary Fund	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1GM018	Sidore Lecture Series	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1GM020	Sign Lang & Interpreting Gift Fund	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
1GM022	Illumination Engineering Gifts	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
1GM023	Psychology Dept Gift Fund - UNHM	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1GM023	Psychology Dept Gift Fund - UNHM	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
1GMADJ	UNHM Restricted Gift Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	6,627.66	0.00	(6,627.66)
1NM001	UNHM Net Invested in Plant	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1NM001	UNHM Net Invested in Plant	8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00
1NM002	UNHM Equipment	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1NM002	UNHM Equipment	8I1087	NonMand Tran In - Plant Cap Equip	(1,218.88)	15,896.40	15,896.40
1NM002	UNHM Equipment	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1NM002	UNHM Equipment	8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00
1NMADJ	UNHM Net Invested in Plant Adjust	8I1087	NonMand Tran In - Plant Cap Equip	0.00	7,055.00	13,682.66
1UM000	UNHM Education and General-RCM	8O1072	NonMand Tran Out-CPS revenue	0.00	0.00	0.00
1UM050	UNHM Education and General	8I1006	NonMand Tran In-General Funds	76,885.00	51,370.20	51,370.20
1UM050	UNHM Education and General	8I1030	NonMand Tran In-RC Units	0.00	4,000.00	4,000.00
1UM050	UNHM Education and General	8I1063	NonMand Tran In-PI Share F&A	0.00	718.24	718.24
1UM050	UNHM Education and General	8I1072	NonMand Tran In-CPS revenue	351,911.28	382,483.33	382,483.33
1UM050	UNHM Education and General	8I1075	NonMand Tran In-UNHM UG Revenue	0.00	0.00	0.00
1UM050	UNHM Education and General	8O1006	NonMand Tran Out-General Funds	0.00	(600.00)	(600.00)
1UM050	UNHM Education and General	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(5,831.00)	(5,831.00)
1UM050	UNHM Education and General	8O1030	NonMand Tran Out-RC Units	(122,185.93)	(75,000.00)	(75,000.00)
1UM050	UNHM Education and General	8O1072	NonMand Tran Out-CPS revenue	0.00	0.00	0.00
1UM050	UNHM Education and General	8O1075	NonMand Tran Out-UNHM UG Revenue	(230,921.00)	(238,131.00)	(238,131.00)
1UM050	UNHM Education and General	8O2000	R & R Transfer Out	(150,000.00)	(150,000.00)	(150,000.00)
1UMADJ	UNHM Unrestricted Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(9,221.95)	(7,055.00)	(7,055.00)
1XM001	UNHM Copy Machine Fund	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XM001	UNHM Copy Machine Fund	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XM001	UNHM Copy Machine Fund	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XM002	UNHM Repair & Replacement	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XM002	UNHM Repair & Replacement	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
1XM003	UNHM Misc Repair & Replacement	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XM003	UNHM Misc Repair & Replacement	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XM003	UNHM Misc Repair & Replacement	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1XM004	UNHM Sidore House Proceeds	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XM006	Library Equipment Reservet	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
1XM006	Library Equipment Reservet	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XM006	Library Equipment Reservet	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XM006	Library Equipment Reservet	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
1XM006	Library Equipment Reservet	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XM006	Library Equipment Reservet	8O2000	R & R Transfer Out	0.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	8I1012	NonMand Tran In-Auxillary Funds	3,500.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	8I2000	R & R Transfer In	150,000.00	150,000.00	150,000.00
1XM007	UNHM Unexpended R&R General	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00

UNH - Manchester				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
1XM008	UNHM Computer Lab Equip Replac	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XM008	UNHM Computer Lab Equip Replac	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
1XM008	UNHM Computer Lab Equip Replac	8I1039	For Capital Projects (not R&R)	0.00	15,034.00	15,034.00
1XM008	UNHM Computer Lab Equip Replac	8I1045	NonMand Tran In-Technology Fees	9,448.00	9,173.00	9,173.00
1XM008	UNHM Computer Lab Equip Replac	8I1048	NonMand Tran In-ATL	8,017.22	0.00	0.00
1XM008	UNHM Computer Lab Equip Replac	8I2000	R & R Transfer In	0.00	0.00	0.00
1XMADJ	UNHM Unexpended Plant Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00
***Total Non-mandatory transfers				20,818.21	101,572.97	101,572.97
Uncoded - Accounts Not Coded to Ausrecna Attribute						
14N621	College Trans Latino Students	710	Travel	0.00	0.00	0.00
14N626	Collaborative of ESL Project	710	Travel	0.00	0.00	0.00
1DMJS1	PI John Sparrow	71	Support	0.00	0.00	0.00
1DMRM1	PI Robert Macieski	71	Support	0.00	0.00	0.00
1UM050	UNHM Education and General	61U11G	Faculty General Increase	0.00	0.00	0.00
1UM050	UNHM Education and General	61U11M	Faculty Additional Equity-Merit	0.00	0.00	0.00
1UM050	UNHM Education and General	61U11R	Faculty Basic Market Eq Range Adj	0.00	0.00	0.00
1UM050	UNHM Education and General	61U11U	AAUP-KSCEA Faculty	0.00	0.00	0.00
1UM050	UNHM Education and General	61U12U	AAUP-KSCEA Librarian	0.00	0.00	0.00
1UM050	UNHM Education and General	61U14G	AA General Increase	0.00	0.00	0.00
1UM050	UNHM Education and General	61U14M	AA Additional Equity-Merit	0.00	0.00	0.00
1UM050	UNHM Education and General	61U15G	PAT General Increase	0.00	0.00	0.00
1UM050	UNHM Education and General	61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00
1UM050	UNHM Education and General	61U15R	PAT Basic Market Eq Range Adj	0.00	0.00	0.00
1UM050	UNHM Education and General	61U17G	OS General Increase	0.00	0.00	0.00
1UM050	UNHM Education and General	61U17M	OS Additional Equity-Merit	0.00	0.00	0.00
1UM050	UNHM Education and General	61U17R	OS Basic Market Eq Range Adj	0.00	0.00	0.00
1XM001	UNHM Copy Machine Fund	7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00
1XM001	UNHM Copy Machine Fund	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
1XM006	Library Equipment Reservet	7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00
1XM006	Library Equipment Reservet	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00
1XM007	UNHM Unexpended R&R General	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
***Total Uncoded - Accounts Not Coded to Ausrecna Attribute				0.00	0.00	0.00
**Net Above Line				(321,452.61)	(284,832.58)	38,868.11
*Net UNH - Manchester				(321,452.61)	(284,832.58)	38,868.11

NH Public Television				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A05TUFEE - Tuition and Fees						
1UN200	NHPTV Educational and General	513035	RCM Alloc-UG Tuition-State Realloc	97,320.00	97,320.00	97,320.00
***Total Tuition and Fees				97,320.00	97,320.00	97,320.00
A15GVGRC - Govt Grants & Contracts						
111652	NHPTV Digital Conversion	530000	Federal Programs	0.00	0.00	0.00
13C003	NH Writers Read	530100	NH State Programs	0.00	3,499.77	3,499.77
13F023	NHPTV: Wildlife Journal	530100	NH State Programs	0.00	166.50	166.50
13F024	Wildlife Journal Fund 04-05	530100	NH State Programs	0.00	138,432.10	138,432.15
13F028	Wildlife Journal FY06	530100	NH State Programs	49,721.04	0.00	0.00
13Z055	Outlook Arts Programming FY03	530100	NH State Programs	0.00	0.00	0.00
14N413	Digital Master Control	530000	Federal Programs	407,392.86	285,250.00	285,250.00
14N438	NHPTV Next Generation Digital	530110	Other State Government	0.00	0.00	0.00
14ZUTV	Restricted Rev Adjustment- NHPTV	5300	Federal Programs	0.00	0.00	0.00
14ZUTV	Restricted Rev Adjustment- NHPTV	530000	Federal Programs	0.00	0.00	0.00
14ZUTV	Restricted Rev Adjustment- NHPTV	533099	Recovery of F&A Costs-Offset	0.00	0.00	0.00
15C234	MLK Jr. Day of Service Initiative/C	533000	Recovery of F&A Costs	0.00	0.00	0.00
166059	EPA Wildlife Journal Jr	530000	Federal Programs	0.00	4,997.73	4,997.73
1UN200	NHPTV Educational and General	533105	Internal F&A Reallocations	6,470.39	4,086.40	4,092.54
***Total Govt Grants & Contracts				463,584.29	436,432.50	436,438.69
A20PRGRC - Private Grants & Contracts						
14N015	Itv Task Force	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N032	Ready to Learn Service 2000/01	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N045	Teacherline	531100	US Foundation & Not-for-Profit G&C	16,515.43	0.00	0.00
14N139	Ready to Learn Project	5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00
14N139	Ready to Learn Project	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N172	Jason Xiii	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N204	The History Of New Hampshire	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	(3,033.18)	(3,033.18)
14N210	Ready to Learn Northern NH	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N229	Ready to Learn Outreach Manchester	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N232	NCO Livable Landscapes Staff	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N234	Development Planning Corp Fund	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N237	Ready to Learn Nashua	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N242	Ready to Learn 2002-03	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N247	Outreach Coordinator NCO	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N250	Jason XIV	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N251	Livable Landscapes	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N252	NH Humanities Underwriting 03	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N269	Wildlife Journal Jr	531100	US Foundation & Not-for-Profit G&C	0.00	1,487.15	1,487.15
14N274	NCO 4x4 Civic Engagement	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N289	Ready to Learn North Country	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N292	June '03 Membership Challenge	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
14N297	Conversation on Health	531100	US Foundation & Not-for-Profit G&C	0.00	(0.88)	(0.88)
14N298	Wildlife Journal Jr Walker	531100	US Foundation & Not-for-Profit G&C	0.00	5,449.82	5,449.82
14N309	NHCF Outreach Coordinator	531100	US Foundation & Not-for-Profit G&C	0.00	(32.70)	(32.70)
14N334	Teacherline 04-05	531100	US Foundation & Not-for-Profit G&C	(7,162.36)	16,592.89	16,592.89
14N335	Ready to Learn 2004	531100	US Foundation & Not-for-Profit G&C	0.00	5,686.50	5,686.50
14N343	Ready to Learn Conway	531100	US Foundation & Not-for-Profit G&C	0.00	200.06	200.06
14N355	NH Student Mock Election	531100	US Foundation & Not-for-Profit G&C	0.00	1,563.65	1,563.65
14N358	Alzheimers Outreach	531100	US Foundation & Not-for-Profit G&C	0.00	0.02	0.02
14N359	Wildlife Journal Jr	531100	US Foundation & Not-for-Profit G&C	0.00	4,499.99	4,499.99
14N375	NHPTV Story Time	531100	US Foundation & Not-for-Profit G&C	1,130.22	2,369.78	2,369.78
14N378	NH Votes 2004	531100	US Foundation & Not-for-Profit G&C	0.00	18,000.00	18,000.00
14N379	Brown Fdn Challenge	531100	US Foundation & Not-for-Profit G&C	0.00	10,000.00	10,000.00
14N386	Books for Begin Literacy	531100	US Foundation & Not-for-Profit G&C	0.00	1,050.00	1,050.00
14N392	Ready to Learn N NH	531100	US Foundation & Not-for-Profit G&C	0.00	4,999.99	4,999.99
14N408	NH Community Leadership Summit	531100	US Foundation & Not-for-Profit G&C	0.00	2,150.00	2,150.00
14N411	JASON 2004-2005	531100	US Foundation & Not-for-Profit G&C	0.00	29,759.55	29,759.55
14N420	Conversation on Health 04-05	531100	US Foundation & Not-for-Profit G&C	0.00	4,999.45	4,999.45
14N438	NHPTV Next Generation Digital	531100	US Foundation & Not-for-Profit G&C	22,232.32	2,767.68	2,767.68
14N440	Teacher Line 04-05	531100	US Foundation & Not-for-Profit G&C	10,594.47	26,284.62	26,284.62
14N441	Ready to Learn	531100	US Foundation & Not-for-Profit G&C	8,155.59	36,844.41	36,844.41
14N443	Ready to Learn Manchester	531100	US Foundation & Not-for-Profit G&C	2,146.14	9,538.77	9,538.77
14N450	Seeing Seniors	531100	US Foundation & Not-for-Profit G&C	35,670.24	22,702.55	24,327.37
14N452	Convergence to Digital	531100	US Foundation & Not-for-Profit G&C	2,500.00	0.00	0.00
14N453	Next Generation of Service	531100	US Foundation & Not-for-Profit G&C	16,569.56	2,369.44	2,369.44
14N458	JASON 2004-2005	531100	US Foundation & Not-for-Profit G&C	3,862.24	1,137.67	1,137.67
14N459	Digital Master Control - McIninch	531100	US Foundation & Not-for-Profit G&C	10,000.00	0.00	0.00
14N482	Ctr for Pub Respon-Finan. Literacy	531100	US Foundation & Not-for-Profit G&C	27,020.00	0.00	0.00
14N505	Membership Challenge 05-06	531100	US Foundation & Not-for-Profit G&C	5,000.00	0.00	0.00
14N508	Digital Transition	531100	US Foundation & Not-for-Profit G&C	50,000.00	0.00	0.00
14N509	Ready to Learn-No. NH	531100	US Foundation & Not-for-Profit G&C	5,000.00	0.00	0.00
14N510	Seeing Seniors	531100	US Foundation & Not-for-Profit G&C	10,005.00	0.00	0.00
14N522	Ready to Learn No. Country	531100	US Foundation & Not-for-Profit G&C	500.00	0.00	0.00
14N531	JASON: Earth & Mars	531100	US Foundation & Not-for-Profit G&C	8,001.26	0.00	0.00
14N546	NH History for People	531100	US Foundation & Not-for-Profit G&C	2,999.97	0.00	0.00
14N556	Spanish Literacy Service Manchester	531100	US Foundation & Not-for-Profit G&C	4,004.71	0.00	0.00
14N582	Book Bags for Babies	531100	US Foundation & Not-for-Profit G&C	2,124.19	0.00	0.00
14N587	E Learning for Educators	531200	US Colleges & Universities G&C	6,741.59	0.00	0.00
14N588	Ready to Learn in Literacy	531100	US Foundation & Not-for-Profit G&C	34,545.76	0.00	0.00

NH Public Television				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A20PRGRC - Private Grants & Contracts						
14N590	Ready to Learn-BofA	531000	US Corporate Grants & Contracts	7,793.85	0.00	0.00
14N599	Building Our Base	531100	US Foundation & Not-for-Profit G&C	2,094.72	0.00	0.00
14U590	NH Leadership Summit	531200	US Colleges & Universities G&C	1,999.08	0.00	0.00
15P052	NHPTV Next Generation Digital	531100	US Foundation & Not-for-Profit G&C	(24,999.89)	24,999.89	24,999.89
***Total Private Grants & Contracts				265,044.09	232,387.12	234,011.94
A300THRV - Other operating revenue						
111652	NHPTV Digital Conversion	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
13F023	NHPTV: Wildlife Journal	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
13F024	Wildlife Journal Fund 04-05	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14N015	Itv Task Force	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14N045	Teacherline	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14N172	Jason Xiii	560378	NHPTV Conference Registrations	0.00	0.00	0.00
14N194	Ready to Learn Project	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14N292	June '03 Membership Challenge	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14N334	Teacherline 04-05	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14N413	Digital Master Control	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14N438	NHPTV Next Generation Digital	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14N440	Teacher Line 04-05	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14N450	Seeing Seniors	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14N452	Convergence to Digital	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14N459	Digital Master Control - McIninch	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14N508	Digital Transition	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
14N531	JASON: Earth & Mars	560380	NHPTV Guides & Educational Products	0.00	0.00	0.00
15P051	JASON 2004-2005	531300	Program Income-General	0.00	3,410.00	3,410.00
15P051	JASON 2004-2005	560378	NHPTV Conference Registrations	2,575.00	0.00	0.00
15P051	JASON 2004-2005	560380	NHPTV Guides & Educational Products	(3,553.00)	5,034.00	5,034.00
15P052	NHPTV Next Generation Digital	531300	Program Income-General	0.00	25,000.00	25,000.00
15P052	NHPTV Next Generation Digital	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
15P053	Teacherline 04-05	560378	NHPTV Conference Registrations	225.00	9,675.00	9,675.00
15P053	Teacherline 04-05	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
15P062	JASON Earth & Mars	560380	NHPTV Guides & Educational Products	6,534.00	0.00	0.00
1DN3PA	CPB CSG '00	560396	NHPTV CPB CSG	1,301,297.35	0.00	0.00
1DN3PA	CPB CSG '00	560398	NHPTV CPB Interconnection	47,955.00	0.00	0.00
1DN3PB	CPB CSG '99	560396	NHPTV CPB CSG	0.00	322,153.50	322,153.50
1DN3PB	CPB CSG '99	560398	NHPTV CPB Interconnection	0.00	0.00	0.00
1DN3PC	CPB CSG '98	560396	NHPTV CPB CSG	29.65	966,460.50	966,460.50
1DN3PC	CPB CSG '98	560398	NHPTV CPB Interconnection	0.00	47,429.00	47,429.00
1DN3PC	CPB CSG '98	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1DNDIS	NHPTV Discretionary	560308	NHPTV Vending Machine Revenue	2,498.26	2,687.99	2,687.99
1GN012	NH Outlook	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GN014	Ready To Learn	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1GN018	Education Fund	560332	NHPTV Miscellaneous Revenue	2,000.00	0.00	0.00
1GN018	Education Fund	560382	NHPTV Guide Advertising sales	0.00	0.00	0.00
1GN023	KN ITV Guide Book/Gift Fund	560332	NHPTV Miscellaneous Revenue	64.00	0.00	0.00
1GN023	KN ITV Guide Book/Gift Fund	560382	NHPTV Guide Advertising sales	10,500.00	12,500.00	12,500.00
1GN024	Teacherline Fund	560378	NHPTV Conference Registrations	0.00	10,000.00	10,000.00
1GN024	Teacherline Fund	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1NN001	NHPTV Net Invested in Plant	5703	Miscellaneous Sources	0.00	0.00	0.00
1NN002	NHPTV Equipment	5703	Miscellaneous Sources	0.00	0.00	0.00
1NN002	NHPTV Equipment	570300	Miscellaneous Sources	0.00	0.00	0.00
1UN200	NHPTV Educational and General	560308	NHPTV Vending Machine Revenue	0.00	5.00	5.00
1UN200	NHPTV Educational and General	560310	NHPTV Broadcasting Services	88,498.00	50,652.60	50,652.60
1UN200	NHPTV Educational and General	560318	NHPTV Educational Services	0.00	0.00	0.00
1UN200	NHPTV Educational and General	560324	NHPTV Tower Rental and Reimb	598,483.25	567,673.82	567,673.82
1UN200	NHPTV Educational and General	560326	NHPTV Equipment Sales	97,591.66	698.50	698.50
1UN200	NHPTV Educational and General	560328	NHPTV Broadcast Royalties	13,313.67	31,286.21	31,286.21
1UN200	NHPTV Educational and General	560330	NHPTV Product Royalties	0.00	0.00	0.00
1UN200	NHPTV Educational and General	560332	NHPTV Miscellaneous Revenue	4,050.46	1,033.48	1,033.48
1UN200	NHPTV Educational and General	560336	NHPTV Donate-A-Car	38,945.39	56,747.40	56,747.40
1UN200	NHPTV Educational and General	560338	NHPTV May Auction Sales	407,614.76	427,518.55	427,518.55
1UN200	NHPTV Educational and General	560340	NHPTV May Auction Underwriting	28,990.00	35,300.00	35,300.00
1UN200	NHPTV Educational and General	560342	NHPTV May Auction Other Revenue	11,089.31	1,446.60	1,446.60
1UN200	NHPTV Educational and General	560344	NHPTV Nov Auction Sales	168,430.43	168,978.00	168,978.00
1UN200	NHPTV Educational and General	560346	NHPTV Nov Auction Underwriting	13,000.00	8,500.00	8,500.00
1UN200	NHPTV Educational and General	560348	NHPTV Nov Auction Other Revenue	0.00	0.00	0.00
1UN200	NHPTV Educational and General	560364	NHPTV Acquired Program Underwriting	586,702.40	591,873.71	591,873.71
1UN200	NHPTV Educational and General	560366	NHPTV Business Members Challenge	2,000.00	4,000.00	4,000.00
1UN200	NHPTV Educational and General	560368	NHPTV Special Projects Underwriting	0.00	0.00	0.00
1UN200	NHPTV Educational and General	560374	NHPTV Videotape Sales	12,156.14	11,935.86	11,935.86
1UN200	NHPTV Educational and General	560376	NHPTV Special Events Revenue	100,470.29	10,807.73	10,807.73
1UN200	NHPTV Educational and General	560377	NHPTV Keene Teacherline Course Reg	0.00	2,325.00	2,325.00
1UN200	NHPTV Educational and General	560378	NHPTV Conference Registrations	21,731.66	11,449.51	11,449.51
1UN200	NHPTV Educational and General	560380	NHPTV Guides & Educational Products	333.51	6,289.22	6,289.22
1UN200	NHPTV Educational and General	560382	NHPTV Guide Advertising sales	0.00	0.00	0.00
1UN200	NHPTV Educational and General	560384	NHPTV PBS Advertising Grants	0.00	4,814.00	4,814.00
1UN200	NHPTV Educational and General	560386	NHPTV Uplinks	0.00	900.00	900.00
1UN200	NHPTV Educational and General	560392	NHPTV Web Course Revenues	0.00	0.00	0.00
1UN200	NHPTV Educational and General	560394	NHPTV Returned Check Charges	0.00	0.00	0.00
1UN200	NHPTV Educational and General	580000	Budgeted Use of Reserves	0.00	0.00	0.00

NH Public Television

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

A - Operating Revenues

A300THRV - Other operating revenue						
1UN200	NHPTV Educational and General	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XN001	NHPTV Unexpended Plant	5703	Miscellaneous Sources	0.00	0.00	0.00
1XN001	NHPTV Unexpended Plant	570300	Miscellaneous Sources	0.00	0.00	0.00
1XN001	NHPTV Unexpended Plant	5800	Budgeted Use of Reserves	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
1XN005	NHPTV Other Plant Improvements	560332	NHPTV Miscellaneous Revenue	60,000.00	0.00	0.00
1XN011	NHPTV Cap Approp 02-03	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
***Total Other operating revenue				3,623,526.19	3,398,585.18	3,398,585.18

NH Public Television				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
010 - Instruction						
1GN007	Distance Learning Project	615F10	PAT	0.00	0.00	0.00
1GN007	Distance Learning Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
***Total 010 - Instruction				0.00	0.00	0.00
021 - Research & Sponsored Programs						
14N443	Ready to Learn Manchester	615F10	PAT	(415.02)	1,260.17	1,260.17
14N443	Ready to Learn Manchester	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N443	Ready to Learn Manchester	61CPEX	[NSE] Non-Status Salary (Exempt)	1,045.00	0.00	0.00
14N443	Ready to Learn Manchester	65YF10	Full Fringe Benefit Distr Expe	(166.01)	504.07	504.07
14N443	Ready to Learn Manchester	65YP10	Nonstatus Benefit Distr (Fica)	95.10	0.00	0.00
14N443	Ready to Learn Manchester	710000	In-State Travel	97.44	27.95	27.95
14N443	Ready to Learn Manchester	711100	Supplies-General	49.00	0.00	0.00
14N443	Ready to Learn Manchester	711108	Supplies-Subscription,Newspaper,Mag	1,241.01	6,959.00	6,959.00
14N443	Ready to Learn Manchester	7112	Research Supplies	0.00	0.00	0.00
14N443	Ready to Learn Manchester	714010	Postage-Off Campus Mail Services	22.40	0.00	0.00
14N443	Ready to Learn Manchester	717000	Consulting-General	0.00	0.00	0.00
14N443	Ready to Learn Manchester	760300	F&A Expenditures	177.22	787.58	787.58
14ZADN	NHPTV P1 Adjustments	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00
1NNADJ	NHPTV Net Invested in Plant Adjust	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00
***Total 021 - Research & Sponsored Programs				2,146.14	9,538.77	9,538.77
030 - Public Service						
111652	NHPTV Digital Conversion	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
111652	NHPTV Digital Conversion	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
111652	NHPTV Digital Conversion	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
111652	NHPTV Digital Conversion	716066	Maint & Repairs-Broadcast Equip	0.00	0.00	0.00
111652	NHPTV Digital Conversion	716072	Maint & Repairs-Tower Contracts	0.00	0.00	0.00
111652	NHPTV Digital Conversion	740000	Cap Equipment	0.00	0.00	0.00
13C003	NH Writers Read	615F10	PAT	0.00	2,249.83	2,249.83
13C003	NH Writers Read	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13C003	NH Writers Read	617F10	Operating Staff	0.00	250.00	250.00
13C003	NH Writers Read	65YF10	Full Fringe Benefit Distr Expe	0.00	999.94	999.94
13F023	NHPTV: Wildlife Journal	615F10	PAT	0.00	0.00	0.00
13F023	NHPTV: Wildlife Journal	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13F023	NHPTV: Wildlife Journal	617F10	Operating Staff	0.00	0.00	0.00
13F023	NHPTV: Wildlife Journal	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
13F023	NHPTV: Wildlife Journal	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
13F023	NHPTV: Wildlife Journal	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
13F023	NHPTV: Wildlife Journal	61SNSH	Student Labor	0.00	0.00	0.00
13F023	NHPTV: Wildlife Journal	61SNWS	College Work Study	0.00	0.00	0.00
13F023	NHPTV: Wildlife Journal	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13F023	NHPTV: Wildlife Journal	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13F023	NHPTV: Wildlife Journal	710000	In-State Travel	0.00	0.00	0.00
13F023	NHPTV: Wildlife Journal	710100	Out-of-State Travel	0.00	0.00	0.00
13F023	NHPTV: Wildlife Journal	711100	Supplies-General	0.00	0.00	0.00
13F023	NHPTV: Wildlife Journal	711116	Supplies-Production or Performance	0.00	0.00	0.00
13F023	NHPTV: Wildlife Journal	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
13F023	NHPTV: Wildlife Journal	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
13F023	NHPTV: Wildlife Journal	711152	Supplies-Awards & Displays	0.00	0.00	0.00
13F023	NHPTV: Wildlife Journal	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
13F023	NHPTV: Wildlife Journal	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
13F023	NHPTV: Wildlife Journal	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
13F023	NHPTV: Wildlife Journal	716145	Rentals-Broadcast Rights & Fees	0.00	0.00	0.00
13F023	NHPTV: Wildlife Journal	717000	Consulting-General	0.00	0.00	0.00
13F023	NHPTV: Wildlife Journal	717200	Other Professional Services-General	0.00	0.00	0.00
13F023	NHPTV: Wildlife Journal	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13F023	NHPTV: Wildlife Journal	719115	Membership-Award Entry Fees	0.00	0.00	0.00
13F023	NHPTV: Wildlife Journal	71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00
13F023	NHPTV: Wildlife Journal	71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00
13F024	Wildlife Journal Fund 04-05	615F10	PAT	0.00	53,656.48	53,656.53
13F024	Wildlife Journal Fund 04-05	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13F024	Wildlife Journal Fund 04-05	617F10	Operating Staff	0.00	23,841.74	23,841.74
13F024	Wildlife Journal Fund 04-05	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	13,210.10	13,210.10
13F024	Wildlife Journal Fund 04-05	61CPHO	[NSH] Non-Status - Overtime	0.00	3,461.22	3,461.22
13F024	Wildlife Journal Fund 04-05	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	309.25	309.25
13F024	Wildlife Journal Fund 04-05	61SNWS	College Work Study	0.00	7.35	7.35
13F024	Wildlife Journal Fund 04-05	65YF10	Full Fringe Benefit Distr Expe	0.00	31,020.01	31,020.01
13F024	Wildlife Journal Fund 04-05	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,428.97	1,428.97
13F024	Wildlife Journal Fund 04-05	710000	In-State Travel	0.00	1,880.86	1,880.86
13F024	Wildlife Journal Fund 04-05	710100	Out-of-State Travel	0.00	322.50	322.50
13F024	Wildlife Journal Fund 04-05	710400	Student or Non-Emp Travel	0.00	257.84	257.84
13F024	Wildlife Journal Fund 04-05	711100	Supplies-General	0.00	72.75	72.75
13F024	Wildlife Journal Fund 04-05	711116	Supplies-Production or Performance	0.00	590.47	590.47
13F024	Wildlife Journal Fund 04-05	711128	Supplies-Audio-Visual Supplies	0.00	3,296.02	3,296.02
13F024	Wildlife Journal Fund 04-05	711152	Supplies-Awards & Displays	0.00	780.00	780.00
13F024	Wildlife Journal Fund 04-05	714010	Postage-Off Campus Mail Services	0.00	33.42	33.42
13F024	Wildlife Journal Fund 04-05	716060	Maint & Repairs-Computer Software	0.00	25.00	25.00
13F024	Wildlife Journal Fund 04-05	716145	Rentals-Broadcast Rights & Fees	0.00	235.00	235.00
13F024	Wildlife Journal Fund 04-05	717000	Consulting-General	0.00	0.00	0.00
13F024	Wildlife Journal Fund 04-05	717200	Other Professional Services-General	0.00	0.00	0.00

NH Public Television

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

030 - Public Service

13F024	Wildlife Journal Fund 04-05	719000	Business Meals-Meetings-Non Travel	0.00	626.12	626.12
13F024	Wildlife Journal Fund 04-05	719115	Membership-Award Entry Fees	0.00	3,155.00	3,155.00
13F024	Wildlife Journal Fund 04-05	71CZ35	Other Exp-Promotional Expense	0.00	222.00	222.00
13F028	Wildlife Journal FY06	615F10	PAT	18,027.12	0.00	0.00
13F028	Wildlife Journal FY06	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13F028	Wildlife Journal FY06	617F10	Operating Staff	16,645.86	0.00	0.00
13F028	Wildlife Journal FY06	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13F028	Wildlife Journal FY06	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
13F028	Wildlife Journal FY06	65YF10	Full Fringe Benefit Distr Expe	15,048.06	0.00	0.00
13F028	Wildlife Journal FY06	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
13F028	Wildlife Journal FY06	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
13Z055	Outlook Arts Programming FY03	615F10	PAT	0.00	0.00	0.00
13Z055	Outlook Arts Programming FY03	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13Z055	Outlook Arts Programming FY03	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N015	Itv Task Force	7111	Supplies	0.00	0.00	0.00
14N015	Itv Task Force	7112	Research Supplies	0.00	0.00	0.00
14N015	Itv Task Force	7140	Postage	0.00	0.00	0.00
14N015	Itv Task Force	717000	Consulting-General	0.00	0.00	0.00
14N015	Itv Task Force	7172	Other Professional Services	0.00	0.00	0.00
14N015	Itv Task Force	717200	Other Professional Services-General	0.00	0.00	0.00
14N015	Itv Task Force	717234	Oth Prof Ser-Production Services	0.00	0.00	0.00
14N015	Itv Task Force	7180	Telecommunications	0.00	0.00	0.00
14N015	Itv Task Force	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14N015	Itv Task Force	7400	Capitalizable Equipment	0.00	0.00	0.00
14N015	Itv Task Force	7603	F&A Expenditures	0.00	0.00	0.00
14N015	Itv Task Force	760300	F&A Expenditures	0.00	0.00	0.00
14N032	Ready to Learn Service 2000/01	710Z	Travel-Other	0.00	0.00	0.00
14N032	Ready to Learn Service 2000/01	7111	Supplies	0.00	0.00	0.00
14N032	Ready to Learn Service 2000/01	711100	Supplies-General	0.00	0.00	0.00
14N032	Ready to Learn Service 2000/01	7130	Printing and Copying	0.00	0.00	0.00
14N032	Ready to Learn Service 2000/01	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14N032	Ready to Learn Service 2000/01	7400	Capitalizable Equipment	0.00	0.00	0.00
14N045	Teacherline	615F10	PAT	10,922.91	0.00	0.00
14N045	Teacherline	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N045	Teacherline	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14N045	Teacherline	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N045	Teacherline	65YF10	Full Fringe Benefit Distr Expe	4,369.17	0.00	0.00
14N045	Teacherline	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N045	Teacherline	7100	In-State Travel	0.00	0.00	0.00
14N045	Teacherline	710000	In-State Travel	0.00	0.00	0.00
14N045	Teacherline	7101	Out of State Travel	0.00	0.00	0.00
14N045	Teacherline	710100	Out-of-State Travel	0.00	0.00	0.00
14N045	Teacherline	710Z	Travel-Other	0.00	0.00	0.00
14N045	Teacherline	7111	Supplies	0.00	0.00	0.00
14N045	Teacherline	711100	Supplies-General	0.00	0.00	0.00
14N045	Teacherline	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14N045	Teacherline	717200	Other Professional Services-General	0.00	0.00	0.00
14N045	Teacherline	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N045	Teacherline	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14N045	Teacherline	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N045	Teacherline	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
14N045	Teacherline	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14N045	Teacherline	71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00
14N045	Teacherline	740000	Cap Equipment	0.00	0.00	0.00
14N045	Teacherline	7603	F&A Expenditures	0.00	0.00	0.00
14N045	Teacherline	760300	F&A Expenditures	1,223.35	0.00	0.00
14N139	Ready to Learn Project	615F10	PAT	0.00	0.00	0.00
14N139	Ready to Learn Project	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N139	Ready to Learn Project	61SNWS	College Work Study	0.00	0.00	0.00
14N139	Ready to Learn Project	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N139	Ready to Learn Project	7100	In-State Travel	0.00	0.00	0.00
14N139	Ready to Learn Project	710000	In-State Travel	0.00	0.00	0.00
14N139	Ready to Learn Project	7101	Out of State Travel	0.00	0.00	0.00
14N139	Ready to Learn Project	710100	Out-of-State Travel	0.00	0.00	0.00
14N139	Ready to Learn Project	7103	Conference-Registration Fees	0.00	0.00	0.00
14N139	Ready to Learn Project	710300	Conference Registration Fees	0.00	0.00	0.00
14N139	Ready to Learn Project	710Z	Travel-Other	0.00	0.00	0.00
14N139	Ready to Learn Project	7111	Supplies	0.00	0.00	0.00
14N139	Ready to Learn Project	711100	Supplies-General	0.00	0.00	0.00
14N139	Ready to Learn Project	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
14N139	Ready to Learn Project	7112	Research Supplies	0.00	0.00	0.00
14N139	Ready to Learn Project	7130	Printing and Copying	0.00	0.00	0.00
14N139	Ready to Learn Project	713000	Printing & Copying-General	0.00	0.00	0.00
14N139	Ready to Learn Project	7140	Postage	0.00	0.00	0.00
14N139	Ready to Learn Project	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14N139	Ready to Learn Project	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
14N139	Ready to Learn Project	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
14N139	Ready to Learn Project	7400	Capitalizable Equipment	0.00	0.00	0.00
14N139	Ready to Learn Project	740000	Cap Equipment	0.00	0.00	0.00
14N172	Jason Xiii	615F10	PAT	0.00	0.00	0.00
14N172	Jason Xiii	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

NH Public Television

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
030 - Public Service						
14N172	Jason Xiii	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
14N172	Jason Xiii	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N172	Jason Xiii	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N172	Jason Xiii	710000	In-State Travel	0.00	0.00	0.00
14N172	Jason Xiii	710100	Out-of-State Travel	0.00	0.00	0.00
14N172	Jason Xiii	710300	Conference Registration Fees	0.00	0.00	0.00
14N172	Jason Xiii	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N172	Jason Xiii	710Z00	Travel-Other	0.00	0.00	0.00
14N172	Jason Xiii	711100	Supplies-General	0.00	0.00	0.00
14N172	Jason Xiii	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
14N172	Jason Xiii	711200	Research Supplies	0.00	0.00	0.00
14N172	Jason Xiii	714000	Postage-General	0.00	0.00	0.00
14N172	Jason Xiii	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
14N172	Jason Xiii	716100	Rentals & Leases-General	0.00	0.00	0.00
14N172	Jason Xiii	717000	Consulting-General	0.00	0.00	0.00
14N172	Jason Xiii	717200	Other Professional Services-General	0.00	0.00	0.00
14N172	Jason Xiii	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N172	Jason Xiii	760300	F&A Expenditures	0.00	0.00	0.00
14N194	Ready to Learn Project	615F10	PAT	0.00	0.00	0.00
14N194	Ready to Learn Project	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N194	Ready to Learn Project	61SNSH	Student Labor	0.00	0.00	0.00
14N194	Ready to Learn Project	61SNWS	College Work Study	0.00	0.00	0.00
14N194	Ready to Learn Project	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N194	Ready to Learn Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N194	Ready to Learn Project	710000	In-State Travel	0.00	0.00	0.00
14N194	Ready to Learn Project	710100	Out-of-State Travel	0.00	0.00	0.00
14N194	Ready to Learn Project	710300	Conference Registration Fees	0.00	0.00	0.00
14N194	Ready to Learn Project	710Z00	Travel-Other	0.00	0.00	0.00
14N194	Ready to Learn Project	711100	Supplies-General	0.00	0.00	0.00
14N194	Ready to Learn Project	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
14N194	Ready to Learn Project	711200	Research Supplies	0.00	0.00	0.00
14N194	Ready to Learn Project	713000	Printing & Copying-General	0.00	0.00	0.00
14N194	Ready to Learn Project	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14N194	Ready to Learn Project	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14N194	Ready to Learn Project	714020	Postage-Labeling	0.00	0.00	0.00
14N194	Ready to Learn Project	716100	Rentals & Leases-General	0.00	0.00	0.00
14N194	Ready to Learn Project	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N194	Ready to Learn Project	719100	Membership Dues & Fees	0.00	0.00	0.00
14N204	The History Of New Hampshire	611F60	Faculty NTT Research	0.00	0.00	0.00
14N204	The History Of New Hampshire	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
14N204	The History Of New Hampshire	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N204	The History Of New Hampshire	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N204	The History Of New Hampshire	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N204	The History Of New Hampshire	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N204	The History Of New Hampshire	711100	Supplies-General	0.00	0.00	0.00
14N204	The History Of New Hampshire	713000	Printing & Copying-General	0.00	0.00	0.00
14N204	The History Of New Hampshire	717200	Other Professional Services-General	0.00	0.00	0.00
14N204	The History Of New Hampshire	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N204	The History Of New Hampshire	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N210	Ready to Learn Northern NH	615F10	PAT	0.00	0.00	0.00
14N210	Ready to Learn Northern NH	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N210	Ready to Learn Northern NH	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N210	Ready to Learn Northern NH	710000	In-State Travel	0.00	0.00	0.00
14N210	Ready to Learn Northern NH	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
14N210	Ready to Learn Northern NH	7112	Research Supplies	0.00	0.00	0.00
14N210	Ready to Learn Northern NH	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14N210	Ready to Learn Northern NH	716100	Rentals & Leases-General	0.00	0.00	0.00
14N210	Ready to Learn Northern NH	760300	F&A Expenditures	0.00	0.00	0.00
14N229	Ready to Learn Outreach Manchester	615F10	PAT	0.00	0.00	0.00
14N229	Ready to Learn Outreach Manchester	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N229	Ready to Learn Outreach Manchester	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N229	Ready to Learn Outreach Manchester	710000	In-State Travel	0.00	0.00	0.00
14N229	Ready to Learn Outreach Manchester	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
14N229	Ready to Learn Outreach Manchester	7112	Research Supplies	0.00	0.00	0.00
14N229	Ready to Learn Outreach Manchester	713000	Printing & Copying-General	0.00	0.00	0.00
14N229	Ready to Learn Outreach Manchester	760300	F&A Expenditures	0.00	0.00	0.00
14N232	NCO Livable Landscapes Staff	615F10	PAT	0.00	0.00	0.00
14N232	NCO Livable Landscapes Staff	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N232	NCO Livable Landscapes Staff	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N234	Development Planning Corp Fund	717000	Consulting-General	0.00	0.00	0.00
14N234	Development Planning Corp Fund	717200	Other Professional Services-General	0.00	0.00	0.00
14N234	Development Planning Corp Fund	760300	F&A Expenditures	0.00	0.00	0.00
14N237	Ready to Learn Nashua	615F10	PAT	0.00	0.00	0.00
14N237	Ready to Learn Nashua	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N237	Ready to Learn Nashua	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N237	Ready to Learn Nashua	710000	In-State Travel	0.00	0.00	0.00
14N237	Ready to Learn Nashua	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
14N237	Ready to Learn Nashua	7112	Research Supplies	0.00	0.00	0.00
14N237	Ready to Learn Nashua	713000	Printing & Copying-General	0.00	0.00	0.00
14N237	Ready to Learn Nashua	760300	F&A Expenditures	0.00	0.00	0.00
14N242	Ready to Learn 2002-03	615F10	PAT	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

NH Public Television

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
030 - Public Service						
14N242	Ready to Learn 2002-03	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N242	Ready to Learn 2002-03	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14N242	Ready to Learn 2002-03	61SNWS	College Work Study	0.00	0.00	0.00
14N242	Ready to Learn 2002-03	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N242	Ready to Learn 2002-03	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N242	Ready to Learn 2002-03	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N242	Ready to Learn 2002-03	710000	In-State Travel	0.00	0.00	0.00
14N242	Ready to Learn 2002-03	710100	Out-of-State Travel	0.00	0.00	0.00
14N242	Ready to Learn 2002-03	710300	Conference Registration Fees	0.00	0.00	0.00
14N242	Ready to Learn 2002-03	711100	Supplies-General	0.00	0.00	0.00
14N242	Ready to Learn 2002-03	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
14N242	Ready to Learn 2002-03	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
14N242	Ready to Learn 2002-03	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
14N242	Ready to Learn 2002-03	7112	Research Supplies	0.00	0.00	0.00
14N242	Ready to Learn 2002-03	713000	Printing & Copying-General	0.00	0.00	0.00
14N242	Ready to Learn 2002-03	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14N242	Ready to Learn 2002-03	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14N242	Ready to Learn 2002-03	714020	Postage-Labeling	0.00	0.00	0.00
14N242	Ready to Learn 2002-03	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
14N242	Ready to Learn 2002-03	716100	Rentals & Leases-General	0.00	0.00	0.00
14N242	Ready to Learn 2002-03	717000	Consulting-General	0.00	0.00	0.00
14N242	Ready to Learn 2002-03	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N242	Ready to Learn 2002-03	719100	Membership Dues & Fees	0.00	0.00	0.00
14N242	Ready to Learn 2002-03	740000	Cap Equipment	0.00	0.00	0.00
14N247	Outreach Coordinator NCO	615F10	PAT	0.00	0.00	0.00
14N247	Outreach Coordinator NCO	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N247	Outreach Coordinator NCO	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N247	Outreach Coordinator NCO	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N247	Outreach Coordinator NCO	710100	Out-of-State Travel	0.00	0.00	0.00
14N247	Outreach Coordinator NCO	710200	Foreign Travel	0.00	0.00	0.00
14N247	Outreach Coordinator NCO	710300	Conference Registration Fees	0.00	0.00	0.00
14N250	Jason XIV	615F10	PAT	0.00	0.00	0.00
14N250	Jason XIV	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N250	Jason XIV	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14N250	Jason XIV	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N250	Jason XIV	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N250	Jason XIV	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N250	Jason XIV	711100	Supplies-General	0.00	0.00	0.00
14N250	Jason XIV	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
14N250	Jason XIV	7112	Research Supplies	0.00	0.00	0.00
14N250	Jason XIV	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14N250	Jason XIV	717000	Consulting-General	0.00	0.00	0.00
14N250	Jason XIV	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N250	Jason XIV	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N250	Jason XIV	71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00
14N250	Jason XIV	760300	F&A Expenditures	0.00	0.00	0.00
14N251	Livable Landscapes	615F10	PAT	0.00	0.00	0.00
14N251	Livable Landscapes	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N251	Livable Landscapes	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N251	Livable Landscapes	7112	Research Supplies	0.00	0.00	0.00
14N251	Livable Landscapes	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14N251	Livable Landscapes	71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00
14N251	Livable Landscapes	71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00
14N251	Livable Landscapes	760300	F&A Expenditures	0.00	0.00	0.00
14N252	NH Humanities Underwriting 03	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N252	NH Humanities Underwriting 03	71CZ40	Other Exp-PBS Program Assess Fee	0.00	0.00	0.00
14N269	Wildlife Journal Jr	615F10	PAT	0.00	1,062.89	1,062.89
14N269	Wildlife Journal Jr	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N269	Wildlife Journal Jr	65YF10	Full Fringe Benefit Distr Expe	0.00	425.12	425.12
14N269	Wildlife Journal Jr	717000	Consulting-General	0.00	0.00	0.00
14N274	NCO 4x4 Civic Engagement	615F10	PAT	0.00	0.00	0.00
14N274	NCO 4x4 Civic Engagement	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N274	NCO 4x4 Civic Engagement	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N274	NCO 4x4 Civic Engagement	710000	In-State Travel	0.00	0.00	0.00
14N274	NCO 4x4 Civic Engagement	710100	Out-of-State Travel	0.00	0.00	0.00
14N274	NCO 4x4 Civic Engagement	710300	Conference Registration Fees	0.00	0.00	0.00
14N274	NCO 4x4 Civic Engagement	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N274	NCO 4x4 Civic Engagement	711100	Supplies-General	0.00	0.00	0.00
14N274	NCO 4x4 Civic Engagement	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
14N274	NCO 4x4 Civic Engagement	7112	Research Supplies	0.00	0.00	0.00
14N274	NCO 4x4 Civic Engagement	713000	Printing & Copying-General	0.00	0.00	0.00
14N274	NCO 4x4 Civic Engagement	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14N274	NCO 4x4 Civic Engagement	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14N274	NCO 4x4 Civic Engagement	714020	Postage-Labeling	0.00	0.00	0.00
14N274	NCO 4x4 Civic Engagement	716120	Rentals-Property or Room	0.00	0.00	0.00
14N274	NCO 4x4 Civic Engagement	717200	Other Professional Services-General	0.00	0.00	0.00
14N274	NCO 4x4 Civic Engagement	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N274	NCO 4x4 Civic Engagement	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N274	NCO 4x4 Civic Engagement	71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00
14N274	NCO 4x4 Civic Engagement	71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00
14N274	NCO 4x4 Civic Engagement	722200	Participant Support	0.00	0.00	0.00

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NH Public Television

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
030 - Public Service						
14N289	Ready to Learn North Country	615F10	PAT	0.00	0.00	0.00
14N289	Ready to Learn North Country	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N289	Ready to Learn North Country	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N289	Ready to Learn North Country	710000	In-State Travel	0.00	0.00	0.00
14N289	Ready to Learn North Country	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
14N289	Ready to Learn North Country	7112	Research Supplies	0.00	0.00	0.00
14N289	Ready to Learn North Country	760300	F&A Expenditures	0.00	0.00	0.00
14N292	June '03 Membership Challenge	615F10	PAT	0.00	0.00	0.00
14N292	June '03 Membership Challenge	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N292	June '03 Membership Challenge	717000	Consulting-General	0.00	0.00	0.00
14N292	June '03 Membership Challenge	717236	Oth Prof Ser-Telemarketing	0.00	0.00	0.00
14N297	Conversation on Health	615F10	PAT	0.00	0.00	0.00
14N297	Conversation on Health	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N297	Conversation on Health	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N298	Wildlife Journal Jr Walker	615F10	PAT	0.00	3,571.30	3,571.30
14N298	Wildlife Journal Jr Walker	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N298	Wildlife Journal Jr Walker	65YF10	Full Fringe Benefit Distr Expe	0.00	1,428.55	1,428.55
14N298	Wildlife Journal Jr Walker	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N298	Wildlife Journal Jr Walker	760300	F&A Expenditures	0.00	449.97	449.97
14N309	NHCF Outreach Coordinator	615F10	PAT	0.00	0.00	0.00
14N309	NHCF Outreach Coordinator	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N309	NHCF Outreach Coordinator	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N309	NHCF Outreach Coordinator	710000	In-State Travel	0.00	(30.00)	(30.00)
14N309	NHCF Outreach Coordinator	710300	Conference Registration Fees	0.00	0.00	0.00
14N309	NHCF Outreach Coordinator	711100	Supplies-General	0.00	0.00	0.00
14N309	NHCF Outreach Coordinator	7112	Research Supplies	0.00	0.00	0.00
14N309	NHCF Outreach Coordinator	716100	Rentals & Leases-General	0.00	0.00	0.00
14N309	NHCF Outreach Coordinator	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N309	NHCF Outreach Coordinator	71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00
14N309	NHCF Outreach Coordinator	760300	F&A Expenditures	0.00	(2.70)	(2.70)
14N334	Teacherline 04-05	615F10	PAT	1,849.10	0.00	0.00
14N334	Teacherline 04-05	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N334	Teacherline 04-05	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N334	Teacherline 04-05	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1,800.00	1,800.00
14N334	Teacherline 04-05	65YF10	Full Fringe Benefit Distr Expe	739.66	0.00	0.00
14N334	Teacherline 04-05	65YP10	Nonstatus Benefit Distr (Fica)	0.00	151.20	151.20
14N334	Teacherline 04-05	710000	In-State Travel	0.00	262.12	262.12
14N334	Teacherline 04-05	710100	Out-of-State Travel	0.00	167.00	167.00
14N334	Teacherline 04-05	710400	Student or Non-Emp Travel	0.00	0.00	0.00
14N334	Teacherline 04-05	711100	Supplies-General	0.00	0.00	0.00
14N334	Teacherline 04-05	711108	Supplies-Subscription,Newspaper,Mag	(2,400.00)	2,400.00	2,400.00
14N334	Teacherline 04-05	7112	Research Supplies	0.00	0.00	0.00
14N334	Teacherline 04-05	713000	Printing & Copying-General	0.00	0.00	0.00
14N334	Teacherline 04-05	714005	Postage-Campus Mail Services	0.00	0.00	0.00
14N334	Teacherline 04-05	717000	Consulting-General	0.00	0.00	0.00
14N334	Teacherline 04-05	717200	Other Professional Services-General	(5,950.00)	9,554.13	9,554.13
14N334	Teacherline 04-05	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N334	Teacherline 04-05	71CZ35	Other Exp-Promotional Expense	(750.00)	750.00	750.00
14N334	Teacherline 04-05	730001	Subcontracts 01	0.00	0.00	0.00
14N334	Teacherline 04-05	760300	F&A Expenditures	(651.12)	1,508.44	1,508.44
14N335	Ready to Learn 2004	615F10	PAT	0.00	2,591.76	2,591.76
14N335	Ready to Learn 2004	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N335	Ready to Learn 2004	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N335	Ready to Learn 2004	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
14N335	Ready to Learn 2004	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
14N335	Ready to Learn 2004	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N335	Ready to Learn 2004	65YF10	Full Fringe Benefit Distr Expe	0.00	1,036.71	1,036.71
14N335	Ready to Learn 2004	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
14N335	Ready to Learn 2004	710000	In-State Travel	0.00	79.95	79.95
14N335	Ready to Learn 2004	710100	Out-of-State Travel	0.00	47.58	47.58
14N335	Ready to Learn 2004	710300	Conference Registration Fees	0.00	0.00	0.00
14N335	Ready to Learn 2004	711100	Supplies-General	0.00	0.00	0.00
14N335	Ready to Learn 2004	711108	Supplies-Subscription,Newspaper,Mag	0.00	1,403.80	1,403.80
14N335	Ready to Learn 2004	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
14N335	Ready to Learn 2004	7112	Research Supplies	0.00	0.00	0.00
14N335	Ready to Learn 2004	713000	Printing & Copying-General	0.00	20.00	20.00
14N335	Ready to Learn 2004	714005	Postage-Campus Mail Services	0.00	506.70	506.70
14N335	Ready to Learn 2004	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14N335	Ready to Learn 2004	714020	Postage-Labeling	0.00	0.00	0.00
14N335	Ready to Learn 2004	716100	Rentals & Leases-General	0.00	0.00	0.00
14N335	Ready to Learn 2004	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N335	Ready to Learn 2004	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N335	Ready to Learn 2004	719100	Membership Dues & Fees	0.00	0.00	0.00
14N343	Ready to Learn Conway	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	142.40	142.40
14N343	Ready to Learn Conway	65YP10	Nonstatus Benefit Distr (Fica)	0.00	11.96	11.96
14N343	Ready to Learn Conway	711108	Supplies-Subscription,Newspaper,Mag	0.00	45.70	45.70
14N343	Ready to Learn Conway	7112	Research Supplies	0.00	0.00	0.00
14N355	NH Student Mock Election	615F10	PAT	0.00	1,015.46	1,015.46
14N355	NH Student Mock Election	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N355	NH Student Mock Election	617F10	Operating Staff	0.00	0.00	0.00
14N355	NH Student Mock Election	65YF10	Full Fringe Benefit Distr Expe	0.00	406.20	406.20

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B - Operating Expenses						
030 - Public Service						
14N355	NH Student Mock Election	710000	In-State Travel	0.00	0.00	0.00
14N355	NH Student Mock Election	711100	Supplies-General	0.00	0.00	0.00
14N355	NH Student Mock Election	7112	Research Supplies	0.00	0.00	0.00
14N355	NH Student Mock Election	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
14N355	NH Student Mock Election	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N355	NH Student Mock Election	760300	F&A Expenditures	0.00	142.14	142.14
14N358	Alzheimers Outreach	710000	In-State Travel	0.00	0.00	0.00
14N358	Alzheimers Outreach	7112	Research Supplies	0.00	0.00	0.00
14N358	Alzheimers Outreach	716100	Rentals & Leases-General	0.00	0.00	0.00
14N358	Alzheimers Outreach	717200	Other Professional Services-General	0.00	0.00	0.00
14N358	Alzheimers Outreach	71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00
14N358	Alzheimers Outreach	71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00
14N358	Alzheimers Outreach	760300	F&A Expenditures	0.00	0.00	0.00
14N359	Wildlife Journal Jr	615F10	PAT	0.00	3,214.29	3,214.29
14N359	Wildlife Journal Jr	65YF10	Full Fringe Benefit Distr Expe	0.00	1,285.70	1,285.70
14N359	Wildlife Journal Jr	7112	Research Supplies	0.00	0.00	0.00
14N375	NHPTV Story Time	615F10	PAT	300.94	1,360.04	1,360.04
14N375	NHPTV Story Time	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N375	NHPTV Story Time	65YF10	Full Fringe Benefit Distr Expe	130.60	544.04	544.04
14N375	NHPTV Story Time	710000	In-State Travel	169.17	44.27	44.27
14N375	NHPTV Story Time	711100	Supplies-General	32.00	0.00	0.00
14N375	NHPTV Story Time	711108	Supplies-Subscription,Newspaper,Mag	394.98	0.00	0.00
14N375	NHPTV Story Time	711128	Supplies-Audio-Visual Supplies	0.00	206.00	206.00
14N375	NHPTV Story Time	7112	Research Supplies	0.00	0.00	0.00
14N375	NHPTV Story Time	760300	F&A Expenditures	102.77	215.43	215.43
14N378	NH Votes 2004	615F10	PAT	0.00	5,635.26	5,635.26
14N378	NH Votes 2004	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N378	NH Votes 2004	65YF10	Full Fringe Benefit Distr Expe	0.00	2,254.06	2,254.06
14N378	NH Votes 2004	711128	Supplies-Audio-Visual Supplies	0.00	176.42	176.42
14N378	NH Votes 2004	711154	Supplies-Computer Peripherals	0.00	152.31	152.31
14N378	NH Votes 2004	7112	Research Supplies	0.00	0.00	0.00
14N378	NH Votes 2004	714010	Postage-Off Campus Mail Services	0.00	709.27	709.27
14N378	NH Votes 2004	715020	Non-Cap Equip-under \$1,000	0.00	349.89	349.89
14N378	NH Votes 2004	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	5,111.48	5,111.48
14N378	NH Votes 2004	716100	Rentals & Leases-General	0.00	225.00	225.00
14N378	NH Votes 2004	717210	Oth Prof Ser-Honoraria	0.00	1,750.00	1,750.00
14N378	NH Votes 2004	740000	Cap Equipment	0.00	0.00	0.00
14N378	NH Votes 2004	760300	F&A Expenditures	0.00	1,636.31	1,636.31
14N379	Brown Fdn Challenge	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N379	Brown Fdn Challenge	615F10	PAT	0.00	7,145.02	7,145.02
14N379	Brown Fdn Challenge	65YF10	Full Fringe Benefit Distr Expe	0.00	2,858.00	2,858.00
14N386	Books for Begin Literacy	711108	Supplies-Subscription,Newspaper,Mag	0.00	1,050.00	1,050.00
14N386	Books for Begin Literacy	7112	Research Supplies	0.00	0.00	0.00
14N392	Ready to Learn N NH	615F10	PAT	0.00	1,809.04	1,809.04
14N392	Ready to Learn N NH	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N392	Ready to Learn N NH	65YF10	Full Fringe Benefit Distr Expe	0.00	723.61	723.61
14N392	Ready to Learn N NH	710000	In-State Travel	0.00	850.73	850.73
14N392	Ready to Learn N NH	711100	Supplies-General	0.00	79.00	79.00
14N392	Ready to Learn N NH	711108	Supplies-Subscription,Newspaper,Mag	0.00	1,125.03	1,125.03
14N392	Ready to Learn N NH	7112	Research Supplies	0.00	0.00	0.00
14N392	Ready to Learn N NH	760300	F&A Expenditures	0.00	412.89	412.89
14N408	NH Community Leadership Summit	7112	Research Supplies	0.00	0.00	0.00
14N408	NH Community Leadership Summit	717000	Consulting-General	0.00	0.00	0.00
14N408	NH Community Leadership Summit	717200	Other Professional Services-General	0.00	1,210.00	1,210.00
14N408	NH Community Leadership Summit	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N408	NH Community Leadership Summit	719000	Business Meals-Meetings-Non Travel	0.00	940.00	940.00
14N411	JASON 2004-2005	615F10	PAT	0.00	8,857.81	8,857.81
14N411	JASON 2004-2005	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N411	JASON 2004-2005	61CPHO	[NSH] Non-Status - Overtime	0.00	279.00	279.00
14N411	JASON 2004-2005	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	3,402.00	3,402.00
14N411	JASON 2004-2005	61SNWS	College Work Study	0.00	16.57	16.57
14N411	JASON 2004-2005	65YF10	Full Fringe Benefit Distr Expe	0.00	3,543.12	3,543.12
14N411	JASON 2004-2005	65YP10	Nonstatus Benefit Distr (Fica)	0.00	309.20	309.20
14N411	JASON 2004-2005	710000	In-State Travel	0.00	503.23	503.23
14N411	JASON 2004-2005	710100	Out-of-State Travel	0.00	654.98	654.98
14N411	JASON 2004-2005	710300	Conference Registration Fees	0.00	775.00	775.00
14N411	JASON 2004-2005	711100	Supplies-General	8.65	167.34	167.34
14N411	JASON 2004-2005	711108	Supplies-Subscription,Newspaper,Mag	0.00	5,557.50	5,557.50
14N411	JASON 2004-2005	7112	Research Supplies	0.00	0.00	0.00
14N411	JASON 2004-2005	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N411	JASON 2004-2005	719000	Business Meals-Meetings-Non Travel	0.00	146.03	146.03
14N411	JASON 2004-2005	71CZ35	Other Exp-Promotional Expense	0.00	3,090.59	3,090.59
14N411	JASON 2004-2005	760300	F&A Expenditures	0.78	2,457.18	2,457.18
14N413	Digital Master Control	740000	Cap Equipment	407,392.86	285,250.00	285,250.00
14N420	Conversation on Health 04-05	615F10	PAT	0.00	3,571.05	3,571.05
14N420	Conversation on Health 04-05	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N420	Conversation on Health 04-05	65YF10	Full Fringe Benefit Distr Expe	0.00	1,428.40	1,428.40
14N438	NHPTV Next Generation Digital	715020	Non-Cap Equip-under \$1,000	129.68	85.00	85.00
14N438	NHPTV Next Generation Digital	7400	Capitalizable Equipment	0.00	0.00	0.00
14N438	NHPTV Next Generation Digital	740000	Cap Equipment	0.00	2,682.68	2,682.68
14N438	NHPTV Next Generation Digital	740003	Grants Trans Cap Eq \$3K-\$4,999	22,102.64	0.00	0.00

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NH Public Television

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

030 - Public Service

14N440	Teacher Line 04-05	615F10	PAT	0.33	4,298.90	4,298.90
14N440	Teacher Line 04-05	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N440	Teacher Line 04-05	61CPEX	[NSE] Non-Status Salary (Exempt)	90.00	1,710.00	1,710.00
14N440	Teacher Line 04-05	65YF10	Full Fringe Benefit Distr Expe	0.13	1,719.55	1,719.55
14N440	Teacher Line 04-05	65YP10	Nonstatus Benefit Distr (Fica)	8.19	149.31	149.31
14N440	Teacher Line 04-05	710000	In-State Travel	0.00	364.77	364.77
14N440	Teacher Line 04-05	710300	Conference Registration Fees	0.00	300.00	300.00
14N440	Teacher Line 04-05	710400	Student or Non-Emp Travel	0.00	87.00	87.00
14N440	Teacher Line 04-05	711100	Supplies-General	0.00	62.66	62.66
14N440	Teacher Line 04-05	711124	Supplies-Instructional Supplies	960.00	3,860.00	3,860.00
14N440	Teacher Line 04-05	7112	Research Supplies	0.00	0.00	0.00
14N440	Teacher Line 04-05	713000	Printing & Copying-General	0.00	1,630.26	1,630.26
14N440	Teacher Line 04-05	716100	Rentals & Leases-General	0.00	402.32	402.32
14N440	Teacher Line 04-05	717000	Consulting-General	0.00	0.00	0.00
14N440	Teacher Line 04-05	717200	Other Professional Services-General	7,234.03	5,526.36	5,526.36
14N440	Teacher Line 04-05	719000	Business Meals-Meetings-Non Travel	0.00	158.12	158.12
14N440	Teacher Line 04-05	71CZ35	Other Exp-Promotional Expense	0.00	4,068.40	4,068.40
14N440	Teacher Line 04-05	760300	F&A Expenditures	663.42	1,946.97	1,946.97
14N441	Ready to Learn	615F10	PAT	3,812.26	11,481.70	11,481.70
14N441	Ready to Learn	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N441	Ready to Learn	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N441	Ready to Learn	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	2,105.98	2,105.98
14N441	Ready to Learn	61SNWS	College Work Study	0.00	40.47	40.47
14N441	Ready to Learn	65YF10	Full Fringe Benefit Distr Expe	1,640.41	4,592.67	4,592.67
14N441	Ready to Learn	65YP10	Nonstatus Benefit Distr (Fica)	0.00	176.91	176.91
14N441	Ready to Learn	710000	In-State Travel	0.00	2,023.56	2,023.56
14N441	Ready to Learn	710100	Out-of-State Travel	101.00	345.49	345.49
14N441	Ready to Learn	710300	Conference Registration Fees	0.00	40.00	40.00
14N441	Ready to Learn	711100	Supplies-General	136.85	920.19	920.19
14N441	Ready to Learn	711108	Supplies-Subscription,Newspaper,Mag	1,948.56	10,960.03	10,960.03
14N441	Ready to Learn	711128	Supplies-Audio-Visual Supplies	0.00	59.60	59.60
14N441	Ready to Learn	7112	Research Supplies	0.00	0.00	0.00
14N441	Ready to Learn	713000	Printing & Copying-General	0.00	1,426.72	1,426.72
14N441	Ready to Learn	714000	Postage-General	0.00	0.00	0.00
14N441	Ready to Learn	714005	Postage-Campus Mail Services	391.58	2,230.93	2,230.93
14N441	Ready to Learn	719000	Business Meals-Meetings-Non Travel	25.00	420.16	420.16
14N441	Ready to Learn	719100	Membership Dues & Fees	0.00	20.00	20.00
14N441	Ready to Learn	71CZ35	Other Exp-Promotional Expense	100.00	0.00	0.00
14N450	Seeing Seniors	615F10	PAT	21,672.14	13,586.25	14,732.91
14N450	Seeing Seniors	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N450	Seeing Seniors	617F10	Operating Staff	3,720.00	0.00	0.00
14N450	Seeing Seniors	65YF10	Full Fringe Benefit Distr Expe	11,020.14	5,434.50	5,912.66
14N450	Seeing Seniors	710000	In-State Travel	(290.11)	290.11	290.11
14N450	Seeing Seniors	713000	Printing & Copying-General	(299.96)	299.96	299.96
14N450	Seeing Seniors	714010	Postage-Off Campus Mail Services	(20.00)	20.00	20.00
14N450	Seeing Seniors	717200	Other Professional Services-General	(637.50)	637.50	637.50
14N450	Seeing Seniors	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N450	Seeing Seniors	71CZ30	Other Exp-Program Advertising	1,731.20	0.00	0.00
14N450	Seeing Seniors	71CZ35	Other Exp-Promotional Expense	(1,225.67)	2,434.23	2,434.23
14N450	Seeing Seniors	730000	Subcontracts	0.00	0.00	0.00
14N452	Convergence to Digital	740000	Cap Equipment	2,500.00	0.00	0.00
14N453	Next Generation of Service	61CPEX	[NSE] Non-Status Salary (Exempt)	37.80	340.20	340.20
14N453	Next Generation of Service	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N453	Next Generation of Service	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N453	Next Generation of Service	65YP10	Nonstatus Benefit Distr (Fica)	3.44	30.96	30.96
14N453	Next Generation of Service	710000	In-State Travel	0.00	220.32	220.32
14N453	Next Generation of Service	710300	Conference Registration Fees	200.00	0.00	0.00
14N453	Next Generation of Service	713000	Printing & Copying-General	(444.01)	444.01	444.01
14N453	Next Generation of Service	717200	Other Professional Services-General	15,086.27	0.00	0.00
14N453	Next Generation of Service	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N453	Next Generation of Service	719000	Business Meals-Meetings-Non Travel	317.97	1,138.31	1,138.31
14N453	Next Generation of Service	760300	F&A Expenditures	1,368.13	195.64	195.64
14N458	JASON 2004-2005	615F10	PAT	2,656.44	0.00	0.00
14N458	JASON 2004-2005	65YF10	Full Fringe Benefit Distr Expe	1,152.90	0.00	0.00
14N458	JASON 2004-2005	710000	In-State Travel	0.00	49.01	49.01
14N458	JASON 2004-2005	711100	Supplies-General	0.00	155.62	155.62
14N458	JASON 2004-2005	7112	Research Supplies	0.00	0.00	0.00
14N458	JASON 2004-2005	713000	Printing & Copying-General	0.00	33.04	33.04
14N458	JASON 2004-2005	719000	Business Meals-Meetings-Non Travel	52.90	0.00	0.00
14N458	JASON 2004-2005	71CZ35	Other Exp-Promotional Expense	0.00	900.00	900.00
14N459	Digital Master Control - McIninch	740000	Cap Equipment	10,000.00	0.00	0.00
14N482	Ctr for Pub Respon-Finan. Literacy	615F10	PAT	11,135.47	0.00	0.00
14N482	Ctr for Pub Respon-Finan. Literacy	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N482	Ctr for Pub Respon-Finan. Literacy	617F10	Operating Staff	5,994.69	0.00	0.00
14N482	Ctr for Pub Respon-Finan. Literacy	61CPHO	[NSH] Non-Status - Overtime	0.27	0.00	0.00
14N482	Ctr for Pub Respon-Finan. Literacy	65YF10	Full Fringe Benefit Distr Expe	7,434.50	0.00	0.00
14N482	Ctr for Pub Respon-Finan. Literacy	65YP10	Nonstatus Benefit Distr (Fica)	0.02	0.00	0.00
14N482	Ctr for Pub Respon-Finan. Literacy	760300	F&A Expenditures	2,456.49	0.00	0.00
14N505	Membership Challenge 05-06	7112	Research Supplies	0.00	0.00	0.00
14N505	Membership Challenge 05-06	717236	Oth Prof Ser-Telemarketing	5,000.00	0.00	0.00
14N508	Digital Transition	740000	Cap Equipment	50,000.00	0.00	0.00

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				2006	2005	
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B - Operating Expenses						
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14N509	Ready to Learn-No. NH	615F10	PAT	1,557.27	0.00	0.00
14N509	Ready to Learn-No. NH	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N509	Ready to Learn-No. NH	65YF10	Full Fringe Benefit Distr Expe	675.81	0.00	0.00
14N509	Ready to Learn-No. NH	710000	In-State Travel	378.86	0.00	0.00
14N509	Ready to Learn-No. NH	710100	Out-of-State Travel	143.66	0.00	0.00
14N509	Ready to Learn-No. NH	711100	Supplies-General	2.89	0.00	0.00
14N509	Ready to Learn-No. NH	711108	Supplies-Subscription,Newspaper,Mag	1,424.52	0.00	0.00
14N509	Ready to Learn-No. NH	7112	Research Supplies	0.00	0.00	0.00
14N509	Ready to Learn-No. NH	713000	Printing & Copying-General	16.48	0.00	0.00
14N509	Ready to Learn-No. NH	716027	Maint & Repairs-Vehicle-Gas-Oil	387.67	0.00	0.00
14N509	Ready to Learn-No. NH	760300	F&A Expenditures	412.85	0.00	0.00
14N510	Seeing Seniors	615F10	PAT	560.46	0.00	0.00
14N510	Seeing Seniors	65YF10	Full Fringe Benefit Distr Expe	243.24	0.00	0.00
14N510	Seeing Seniors	710000	In-State Travel	848.20	0.00	0.00
14N510	Seeing Seniors	711128	Supplies-Audio-Visual Supplies	1,302.21	0.00	0.00
14N510	Seeing Seniors	7112	Research Supplies	0.00	0.00	0.00
14N510	Seeing Seniors	713000	Printing & Copying-General	713.79	0.00	0.00
14N510	Seeing Seniors	714010	Postage-Off Campus Mail Services	118.05	0.00	0.00
14N510	Seeing Seniors	717200	Other Professional Services-General	3,712.50	0.00	0.00
14N510	Seeing Seniors	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N510	Seeing Seniors	71CZ30	Other Exp-Program Advertising	371.34	0.00	0.00
14N510	Seeing Seniors	71CZ35	Other Exp-Promotional Expense	1,225.67	0.00	0.00
14N510	Seeing Seniors	730000	Subcontracts	0.00	0.00	0.00
14N510	Seeing Seniors	760300	F&A Expenditures	909.54	0.00	0.00
14N522	Ready to Learn No. Country	711108	Supplies-Subscription,Newspaper,Mag	454.99	0.00	0.00
14N522	Ready to Learn No. Country	7112	Research Supplies	0.00	0.00	0.00
14N522	Ready to Learn No. Country	760300	F&A Expenditures	45.50	0.00	0.00
14N531	JASON: Earth & Mars	615F10	PAT	5,119.00	0.00	0.00
14N531	JASON: Earth & Mars	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N531	JASON: Earth & Mars	65YF10	Full Fringe Benefit Distr Expe	2,221.66	0.00	0.00
14N531	JASON: Earth & Mars	710000	In-State Travel	0.00	0.00	0.00
14N531	JASON: Earth & Mars	710300	Conference Registration Fees	0.00	0.00	0.00
14N531	JASON: Earth & Mars	717200	Other Professional Services-General	0.00	0.00	0.00
14N531	JASON: Earth & Mars	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
14N531	JASON: Earth & Mars	760300	F&A Expenditures	660.60	0.00	0.00
14N546	NH History for People	615F10	PAT	1,813.61	0.00	0.00
14N546	NH History for People	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N546	NH History for People	65YF10	Full Fringe Benefit Distr Expe	787.11	0.00	0.00
14N546	NH History for People	710000	In-State Travel	38.10	0.00	0.00
14N546	NH History for People	7112	Research Supplies	0.00	0.00	0.00
14N546	NH History for People	713000	Printing & Copying-General	8.40	0.00	0.00
14N546	NH History for People	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N546	NH History for People	719000	Business Meals-Meetings-Non Travel	352.75	0.00	0.00
14N556	Spanish Literacy Service Manchester	615F10	PAT	680.04	0.00	0.00
14N556	Spanish Literacy Service Manchester	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N556	Spanish Literacy Service Manchester	65YF10	Full Fringe Benefit Distr Expe	295.12	0.00	0.00
14N556	Spanish Literacy Service Manchester	710000	In-State Travel	232.56	0.00	0.00
14N556	Spanish Literacy Service Manchester	711100	Supplies-General	91.34	0.00	0.00
14N556	Spanish Literacy Service Manchester	711108	Supplies-Subscription,Newspaper,Mag	2,315.00	0.00	0.00
14N556	Spanish Literacy Service Manchester	7112	Research Supplies	0.00	0.00	0.00
14N556	Spanish Literacy Service Manchester	717200	Other Professional Services-General	60.00	0.00	0.00
14N556	Spanish Literacy Service Manchester	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N556	Spanish Literacy Service Manchester	760300	F&A Expenditures	330.65	0.00	0.00
14N582	Book Bags for Babies	615F10	PAT	335.06	0.00	0.00
14N582	Book Bags for Babies	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N582	Book Bags for Babies	65YF10	Full Fringe Benefit Distr Expe	145.42	0.00	0.00
14N582	Book Bags for Babies	711100	Supplies-General	839.21	0.00	0.00
14N582	Book Bags for Babies	711108	Supplies-Subscription,Newspaper,Mag	756.50	0.00	0.00
14N582	Book Bags for Babies	7112	Research Supplies	0.00	0.00	0.00
14N582	Book Bags for Babies	714010	Postage-Off Campus Mail Services	48.00	0.00	0.00
14N587	E Learning for Educators	615F10	PAT	4,023.99	0.00	0.00
14N587	E Learning for Educators	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N587	E Learning for Educators	617F10	Operating Staff	44.58	0.00	0.00
14N587	E Learning for Educators	65YF10	Full Fringe Benefit Distr Expe	1,765.76	0.00	0.00
14N587	E Learning for Educators	710010	In-State Travel-Team Travel	0.00	0.00	0.00
14N587	E Learning for Educators	710100	Out-of-State Travel	586.23	0.00	0.00
14N587	E Learning for Educators	717000	Consulting-General	0.00	0.00	0.00
14N587	E Learning for Educators	760300	F&A Expenditures	321.03	0.00	0.00
14N588	Ready to Learn in Literacy	615F10	PAT	11,966.55	0.00	0.00
14N588	Ready to Learn in Literacy	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N588	Ready to Learn in Literacy	61SNWS	College Work Study	26.32	0.00	0.00
14N588	Ready to Learn in Literacy	65YF10	Full Fringe Benefit Distr Expe	5,193.42	0.00	0.00
14N588	Ready to Learn in Literacy	710000	In-State Travel	960.90	0.00	0.00
14N588	Ready to Learn in Literacy	710100	Out-of-State Travel	100.00	0.00	0.00
14N588	Ready to Learn in Literacy	711100	Supplies-General	147.45	0.00	0.00
14N588	Ready to Learn in Literacy	711108	Supplies-Subscription,Newspaper,Mag	11,854.77	0.00	0.00
14N588	Ready to Learn in Literacy	7112	Research Supplies	0.00	0.00	0.00
14N588	Ready to Learn in Literacy	713000	Printing & Copying-General	273.20	0.00	0.00
14N588	Ready to Learn in Literacy	714005	Postage-Campus Mail Services	670.49	0.00	0.00
14N588	Ready to Learn in Literacy	719000	Business Meals-Meetings-Non Travel	122.10	0.00	0.00
14N588	Ready to Learn in Literacy	719100	Membership Dues & Fees	90.00	0.00	0.00

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NH Public Television

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B - Operating Expenses

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14N588	Ready to Learn in Literacy	760300	F&A Expenditures	3,140.56	0.00	0.00
14N590	Ready to Learn-BofA	615F10	PAT	2,916.59	0.00	0.00
14N590	Ready to Learn-BofA	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N590	Ready to Learn-BofA	65YF10	Full Fringe Benefit Distr Expe	1,265.82	0.00	0.00
14N590	Ready to Learn-BofA	711108	Supplies-Subscription,Newspaper,Mag	2,902.91	0.00	0.00
14N590	Ready to Learn-BofA	7112	Research Supplies	0.00	0.00	0.00
14N590	Ready to Learn-BofA	760300	F&A Expenditures	708.53	0.00	0.00
14N599	Building Our Base	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N599	Building Our Base	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,920.00	0.00	0.00
14N599	Building Our Base	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N599	Building Our Base	65YP10	Nonstatus Benefit Distr (Fica)	174.72	0.00	0.00
14U590	NH Leadership Summit	615F10	PAT	278.00	0.00	0.00
14U590	NH Leadership Summit	65YF10	Full Fringe Benefit Distr Expe	120.65	0.00	0.00
14U590	NH Leadership Summit	711100	Supplies-General	320.17	0.00	0.00
14U590	NH Leadership Summit	7112	Research Supplies	0.00	0.00	0.00
14U590	NH Leadership Summit	713000	Printing & Copying-General	68.17	0.00	0.00
14U590	NH Leadership Summit	717000	Consulting-General	0.00	0.00	0.00
14U590	NH Leadership Summit	719000	Business Meals-Meetings-Non Travel	892.09	0.00	0.00
14U590	NH Leadership Summit	719100	Membership Dues & Fees	320.00	0.00	0.00
14ZADN	NHPTV P1 Adjustments	740099	Capitalized Equipment Adjustment	(469,892.86)	0.00	(310,299.57)
14ZUTV	Restricted Rev Adjustment- NHPTV	7603	F&A Expenditures	0.00	0.00	0.00
14ZUTV	Restricted Rev Adjustment- NHPTV	760399	F&A Expenditures-Offset	0.00	0.00	0.00
15C234	MLK Jr. Day of Service Initiative/C	615F10	PAT	0.00	0.00	0.00
15C234	MLK Jr. Day of Service Initiative/C	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C234	MLK Jr. Day of Service Initiative/C	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
15C234	MLK Jr. Day of Service Initiative/C	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
15C234	MLK Jr. Day of Service Initiative/C	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C234	MLK Jr. Day of Service Initiative/C	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
15C234	MLK Jr. Day of Service Initiative/C	760300	F&A Expenditures	0.00	0.00	0.00
15C286	Outreach Coordinator NCO	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
15C286	Outreach Coordinator NCO	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C288	NH Humanities Underwriting 03	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
15P051	JASON 2004-2005	615F10	PAT	4,213.09	916.10	916.10
15P051	JASON 2004-2005	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15P051	JASON 2004-2005	65YF10	Full Fringe Benefit Distr Expe	1,828.46	366.46	366.46
15P051	JASON 2004-2005	7112	Research Supplies	0.00	0.00	0.00
15P051	JASON 2004-2005	716145	Rentals-Broadcast Rights & Fees	316.00	0.00	0.00
15P051	JASON 2004-2005	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
15P051	JASON 2004-2005	740000	Cap Equipment	0.00	0.00	0.00
15P051	JASON 2004-2005	760300	F&A Expenditures	572.15	115.44	115.44
15P052	NHPTV Next Generation Digital	715020	Non-Cap Equip-under \$1,000	0.00	2,633.00	2,633.00
15P052	NHPTV Next Generation Digital	740000	Cap Equipment	0.00	22,366.89	22,366.89
15P052	NHPTV Next Generation Digital	740003	Grants Trans Cap Eq \$3K-\$4,999	0.00	0.00	0.00
15P053	Teacherline 04-05	617F10	Operating Staff	0.57	1,428.00	1,428.00
15P053	Teacherline 04-05	65YF10	Full Fringe Benefit Distr Expe	0.25	580.91	580.91
15P053	Teacherline 04-05	710300	Conference Registration Fees	0.00	406.00	406.00
15P053	Teacherline 04-05	7112	Research Supplies	0.00	0.00	0.00
15P053	Teacherline 04-05	717200	Other Professional Services-General	4,365.97	900.00	900.00
15P053	Teacherline 04-05	71CZ05	Other Exp-Royalties	1,952.99	0.00	0.00
15P053	Teacherline 04-05	760300	F&A Expenditures	505.60	265.21	265.21
15P062	JASON Earth & Mars	615F10	PAT	3,477.03	0.00	0.00
15P062	JASON Earth & Mars	65YF10	Full Fringe Benefit Distr Expe	1,509.03	0.00	0.00
15P062	JASON Earth & Mars	710000	In-State Travel	33.95	0.00	0.00
15P062	JASON Earth & Mars	710300	Conference Registration Fees	75.00	0.00	0.00
15P062	JASON Earth & Mars	7112	Research Supplies	0.00	0.00	0.00
15P062	JASON Earth & Mars	717200	Other Professional Services-General	525.00	0.00	0.00
15P062	JASON Earth & Mars	719000	Business Meals-Meetings-Non Travel	32.11	0.00	0.00
15P062	JASON Earth & Mars	760300	F&A Expenditures	508.67	0.00	0.00
166059	EPA Wildlife Journal Jr	615F10	PAT	0.00	2,725.07	2,725.07
166059	EPA Wildlife Journal Jr	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
166059	EPA Wildlife Journal Jr	65YF10	Full Fringe Benefit Distr Expe	0.00	1,090.02	1,090.02
166059	EPA Wildlife Journal Jr	717000	Consulting-General	0.00	0.00	0.00
166059	EPA Wildlife Journal Jr	760300	F&A Expenditures	0.00	1,182.64	1,182.64
1DN3PA	CPB CSG '00	615F10	PAT	7,082.56	0.00	0.00
1DN3PA	CPB CSG '00	61CPHO	[NSH] Non-Status - Overtime	20.00	0.00	0.00
1DN3PA	CPB CSG '00	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	9,390.03	0.00	0.00
1DN3PA	CPB CSG '00	65YF10	Full Fringe Benefit Distr Expe	2,917.98	0.00	0.00
1DN3PA	CPB CSG '00	65YP10	Nonstatus Benefit Distr (Fica)	790.44	0.00	0.00
1DN3PA	CPB CSG '00	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
1DN3PA	CPB CSG '00	716140	Rentals-Program Acquisitions	72,777.60	0.00	0.00
1DN3PA	CPB CSG '00	717200	Other Professional Services-General	42,000.00	0.00	0.00
1DN3PA	CPB CSG '00	717232	Oth Prof Ser-Audience research	44,222.00	0.00	0.00
1DN3PA	CPB CSG '00	719120	Membership-SIP	79,899.23	0.00	0.00
1DN3PA	CPB CSG '00	71CZ40	Other Exp-PBS Program Assess Fee	905,395.54	0.00	0.00
1DN3PA	CPB CSG '00	71CZ45	Other Exp-PBS Member Assess Fee	197,447.74	0.00	0.00
1DN3PB	CPB CSG '99	615F10	PAT	134,872.17	0.00	0.00
1DN3PB	CPB CSG '99	617F10	Operating Staff	22,396.56	0.00	0.00
1DN3PB	CPB CSG '99	61CPBN	Bonus & Recruitment	267.26	0.00	0.00
1DN3PB	CPB CSG '99	65YF10	Full Fringe Benefit Distr Expe	64,794.51	0.00	0.00
1DN3PB	CPB CSG '99	65YP10	Nonstatus Benefit Distr (Fica)	22.45	0.00	0.00
1DN3PB	CPB CSG '99	716150	Rentals-ITV Program Acquisitions	81,581.17	0.00	0.00

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1DN3PB	CPB CSG '99	717200	Other Professional Services-General	0.00	0.00	0.00
1DN3PB	CPB CSG '99	717232	Oth Prof Ser-Audience research	0.00	0.00	0.00
1DN3PB	CPB CSG '99	719120	Membership-SIP	0.00	0.00	0.00
1DN3PB	CPB CSG '99	71CZ40	Other Exp-PBS Program Assess Fee	0.00	0.00	0.00
1DN3PC	CPB CSG '98	615F10	PAT	0.00	47,368.16	47,368.16
1DN3PC	CPB CSG '98	65YF10	Full Fringe Benefit Distr Expe	0.00	18,978.12	18,978.12
1DN3PC	CPB CSG '98	711108	Supplies-Subscription,Newspaper,Mag	0.00	3,536.00	3,536.00
1DN3PC	CPB CSG '98	716140	Rentals-Program Acquisitions	0.00	10,555.00	10,555.00
1DN3PC	CPB CSG '98	717200	Other Professional Services-General	0.00	36,000.00	36,000.00
1DN3PC	CPB CSG '98	717232	Oth Prof Ser-Audience research	0.00	36,012.00	36,012.00
1DN3PC	CPB CSG '98	719120	Membership-SIP	0.00	77,812.00	77,812.00
1DN3PC	CPB CSG '98	71CZ40	Other Exp-PBS Program Assess Fee	0.00	865,865.88	865,865.88
1DN3PC	CPB CSG '98	71CZ45	Other Exp-PBS Member Assess Fee	0.00	200,271.87	200,271.87
1DNCRT	CRAT Payout Fund	71CZ00	Other Expenses-Deductions	7,983.00	0.00	0.00
1DNDIS	NHPTV Discretionary	710100	Out-of-State Travel	0.00	0.00	0.00
1DNDIS	NHPTV Discretionary	711100	Supplies-General	21.00	60.66	60.66
1DNDIS	NHPTV Discretionary	711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00
1DNDIS	NHPTV Discretionary	716100	Rentals & Leases-General	500.00	0.00	0.00
1DNDIS	NHPTV Discretionary	719000	Business Meals-Meetings-Non Travel	3,546.36	2,924.81	2,924.81
1DNDIS	NHPTV Discretionary	719025	Business Meals-Volunteer Food	92.62	96.63	96.63
1DNDIS	NHPTV Discretionary	719100	Membership Dues & Fees	0.00	0.00	0.00
1DNDIS	NHPTV Discretionary	71CZ20	Other Exp-Taxes	0.00	144.41	144.41
1GN006	NHPTV Future Gifts	615F10	PAT	3.87	0.00	9,644.73
1GN006	NHPTV Future Gifts	65YF10	Full Fringe Benefit Distr Expe	1.60	0.00	3,881.03
1GN006	NHPTV Future Gifts	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1GN006	NHPTV Future Gifts	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
1GN006	NHPTV Future Gifts	717200	Other Professional Services-General	21,493.25	38,684.60	38,684.60
1GN006	NHPTV Future Gifts	717210	Oth Prof Ser-Honoraria	1,400.00	0.00	0.00
1GN010	Nature Works Series	615F10	PAT	0.00	0.00	0.00
1GN010	Nature Works Series	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1GN011	Education Connection	615F10	PAT	0.00	0.00	0.00
1GN011	Education Connection	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1GN012	NH Outlook	717234	Oth Prof Ser-Production Services	0.00	0.00	0.00
1GN013	Educational Projects	615F10	PAT	0.00	0.00	0.00
1GN013	Educational Projects	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1GN014	Ready To Learn	615F10	PAT	14,360.32	14,286.88	14,286.88
1GN014	Ready To Learn	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
1GN014	Ready To Learn	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
1GN014	Ready To Learn	61SNSH	Student Labor	35.00	0.00	0.00
1GN014	Ready To Learn	65YF10	Full Fringe Benefit Distr Expe	5,916.48	5,714.69	5,714.69
1GN014	Ready To Learn	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GN014	Ready To Learn	710000	In-State Travel	119.35	(101.57)	(101.57)
1GN014	Ready To Learn	710100	Out-of-State Travel	46.06	(2.00)	(2.00)
1GN014	Ready To Learn	710300	Conference Registration Fees	0.00	0.00	0.00
1GN014	Ready To Learn	711100	Supplies-General	40.44	2,006.44	2,006.44
1GN014	Ready To Learn	711108	Supplies-Subscription,Newspaper,Mag	11,744.53	8,129.15	8,129.15
1GN014	Ready To Learn	711128	Supplies-Audio-Visual Supplies	11.80	0.00	0.00
1GN014	Ready To Learn	713000	Printing & Copying-General	3,286.42	0.00	0.00
1GN014	Ready To Learn	714000	Postage-General	318.47	0.00	0.00
1GN014	Ready To Learn	714005	Postage-Campus Mail Services	1,034.94	0.00	0.00
1GN014	Ready To Learn	714020	Postage-Labeling	95.86	0.00	0.00
1GN014	Ready To Learn	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1GN014	Ready To Learn	716100	Rentals & Leases-General	0.00	0.00	0.00
1GN014	Ready To Learn	717200	Other Professional Services-General	0.00	1,000.00	1,000.00
1GN014	Ready To Learn	719000	Business Meals-Meetings-Non Travel	194.00	13.55	13.55
1GN016	Technologies Fund	710100	Out-of-State Travel	0.00	0.00	0.00
1GN016	Technologies Fund	711100	Supplies-General	28.97	0.00	0.00
1GN016	Technologies Fund	711132	Supplies-Software Incl Site License	10,000.00	0.00	0.00
1GN016	Technologies Fund	715020	Non-Cap Equip-under \$1,000	1,155.58	0.00	0.00
1GN016	Technologies Fund	740000	Cap Equipment	8,096.00	0.00	0.00
1GN017	NH Programming Fund	615F10	PAT	21,153.80	0.00	29,283.88
1GN017	NH Programming Fund	65YF10	Full Fringe Benefit Distr Expe	8,715.45	0.00	11,755.21
1GN018	Education Fund	615F10	PAT	8,156.65	0.00	0.00
1GN018	Education Fund	65YF10	Full Fringe Benefit Distr Expe	3,360.53	0.00	0.00
1GN018	Education Fund	711100	Supplies-General	0.00	130.12	130.12
1GN018	Education Fund	711108	Supplies-Subscription,Newspaper,Mag	0.00	24.90	24.90
1GN018	Education Fund	719000	Business Meals-Meetings-Non Travel	894.94	424.65	424.65
1GN018	Education Fund	71CZ35	Other Exp-Promotional Expense	525.00	0.00	0.00
1GN019	Zoom Into Action	760000	Internal Allocations	0.00	0.00	0.00
1GN020	Tuttle Endowment Gift	615F10	PAT	0.00	0.00	0.00
1GN020	Tuttle Endowment Gift	617F10	Operating Staff	0.00	0.00	0.00
1GN020	Tuttle Endowment Gift	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
1GN020	Tuttle Endowment Gift	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1GN020	Tuttle Endowment Gift	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
1GN021	Cricket Fndtn - Livable Landscapes	615F10	PAT	0.00	0.00	0.00
1GN021	Cricket Fndtn - Livable Landscapes	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1GN023	KN ITV Guide Book/Gift Fund	710300	Conference Registration Fees	1,100.00	0.00	0.00
1GN023	KN ITV Guide Book/Gift Fund	711100	Supplies-General	233.60	169.25	169.25
1GN023	KN ITV Guide Book/Gift Fund	711124	Supplies-Instructional Supplies	940.00	460.00	460.00
1GN023	KN ITV Guide Book/Gift Fund	713010	Printing & Copying-Publications	2,250.00	11,728.53	11,728.53
1GN023	KN ITV Guide Book/Gift Fund	717100	Financial Services-General	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

NH Public Television

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

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1GN023	KN ITV Guide Book/Gift Fund	71CZ35	Other Exp-Promotional Expense	300.00	0.00	0.00
1GN024	Teacherline Fund	61CPEX	[NSE] Non-Status Salary (Exempt)	90.00	810.00	810.00
1GN024	Teacherline Fund	65YP10	Nonstatus Benefit Distr (Fica)	7.56	68.04	68.04
1GN024	Teacherline Fund	710100	Out-of-State Travel	0.00	0.00	0.00
1GN024	Teacherline Fund	711124	Supplies-Instructional Supplies	0.00	1,940.00	1,940.00
1GN024	Teacherline Fund	717200	Other Professional Services-General	5,800.00	900.00	900.00
1GN024	Teacherline Fund	71CZ05	Other Exp-Royalties	5,128.49	0.00	0.00
1GN025	Financial Literacy Project	615F10	PAT	9,674.27	0.00	14,512.67
1GN025	Financial Literacy Project	617F10	Operating Staff	3,138.07	0.00	0.00
1GN025	Financial Literacy Project	61CPEX	[NSE] Non-Status Salary (Exempt)	2,320.00	0.00	0.00
1GN025	Financial Literacy Project	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	123.75	4,330.00	4,330.00
1GN025	Financial Literacy Project	61SNSH	Student Labor	0.00	225.56	225.56
1GN025	Financial Literacy Project	65YF10	Full Fringe Benefit Distr Expe	5,278.66	0.00	5,825.10
1GN025	Financial Literacy Project	65YP10	Nonstatus Benefit Distr (Fica)	205.28	363.72	363.72
1GN026	Healthy Families	711100	Supplies-General	23.30	0.00	0.00
1GN026	Healthy Families	711108	Supplies-Subscription,Newspaper,Mag	1,800.81	0.00	0.00
1GN026	Healthy Families	716100	Rentals & Leases-General	165.00	0.00	0.00
1GNADJ	NHPTV Restricted Gift Adjustments	740099	Capitalized Equipment Adjustment	(8,096.00)	0.00	0.00
1NNADJ	NHPTV Net Invested in Plant Adjust	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00
1UN000	NHPTV Education and General- RCM	718006	Telecom-Cellular Phones	0.00	8.75	8.75
1UN200	NHPTV Educational and General	615F10	PAT	1,823,834.05	1,992,069.57	1,937,481.58
1UN200	NHPTV Educational and General	615PBN	PAT-Bonus & Recruitment	3,685.00	0.00	0.00
1UN200	NHPTV Educational and General	617F10	Operating Staff	1,050,248.13	1,082,947.61	1,082,947.61
1UN200	NHPTV Educational and General	617PBN	Operating Staff-Bonus & Recruitment	1,000.00	0.00	0.00
1UN200	NHPTV Educational and General	617PLG	Operating Staff-Longevity	29,096.33	29,229.36	29,229.36
1UN200	NHPTV Educational and General	617PSB	Operating Staff-Stand-By Pay	1,504.00	2,528.00	2,528.00
1UN200	NHPTV Educational and General	61CPBN	Bonus & Recruitment	11,793.32	3,135.66	3,135.66
1UN200	NHPTV Educational and General	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
1UN200	NHPTV Educational and General	61CPEX	[NSE] Non-Status Salary (Exempt)	105,157.77	60,531.91	60,531.91
1UN200	NHPTV Educational and General	61CPHO	[NSH] Non-Status - Overtime	59,200.15	44,911.58	44,911.58
1UN200	NHPTV Educational and General	61CPHS	[NSH] Non-Status - Shift	1,329.54	1,335.05	1,335.05
1UN200	NHPTV Educational and General	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	173,988.66	119,204.85	119,204.85
1UN200	NHPTV Educational and General	61SNHO	Student Labor - Overtime	293.46	518.71	518.71
1UN200	NHPTV Educational and General	61SNSH	Student Labor	24,061.84	32,167.59	32,167.59
1UN200	NHPTV Educational and General	61SNWS	College Work Study	5,806.82	6,214.97	6,214.97
1UN200	NHPTV Educational and General	61U132	PA Continuing Increase	0.00	0.00	0.00
1UN200	NHPTV Educational and General	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
1UN200	NHPTV Educational and General	61U220	Operating Staff	0.00	0.00	0.00
1UN200	NHPTV Educational and General	65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00
1UN200	NHPTV Educational and General	65YF10	Full Fringe Benefit Distr Expe	1,184,275.39	1,231,316.16	1,209,389.31
1UN200	NHPTV Educational and General	65YP10	Nonstatus Benefit Distr (Fica)	32,487.30	21,914.45	21,914.45
1UN200	NHPTV Educational and General	710000	In-State Travel	16,645.59	13,243.29	13,243.29
1UN200	NHPTV Educational and General	710100	Out-of-State Travel	31,187.18	32,382.99	32,382.99
1UN200	NHPTV Educational and General	710300	Conference Registration Fees	17,590.15	18,883.51	18,883.51
1UN200	NHPTV Educational and General	710400	Student or Non-Emp Travel	4,108.64	6,048.19	6,048.19
1UN200	NHPTV Educational and General	711000	Purchasing Cards	0.00	0.00	0.00
1UN200	NHPTV Educational and General	711100	Supplies-General	27,416.38	27,328.69	27,328.69
1UN200	NHPTV Educational and General	711108	Supplies-Subscription,Newspaper,Mag	6,984.01	4,244.12	4,244.12
1UN200	NHPTV Educational and General	711110	Supplies-Animal Feed-Care	15.97	0.00	0.00
1UN200	NHPTV Educational and General	711116	Supplies-Production or Performance	18,569.98	11,386.63	11,386.63
1UN200	NHPTV Educational and General	711118	Supplies-Props	0.00	0.00	0.00
1UN200	NHPTV Educational and General	711120	Supplies-Sets, Scene Shop & Paint	4,724.92	1,929.06	1,929.06
1UN200	NHPTV Educational and General	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
1UN200	NHPTV Educational and General	711128	Supplies-Audio-Visual Supplies	17,494.08	17,291.36	17,291.36
1UN200	NHPTV Educational and General	711130	Supplies-Maintenance Supplies	76.53	0.00	0.00
1UN200	NHPTV Educational and General	711132	Supplies-Software Incl Site License	6,515.45	5,794.08	5,794.08
1UN200	NHPTV Educational and General	711150	Supplies-Premiums	377,014.01	274,999.39	274,999.39
1UN200	NHPTV Educational and General	711152	Supplies-Awards & Displays	3,040.35	4,835.23	4,835.23
1UN200	NHPTV Educational and General	711154	Supplies-Computer Peripherals	6,153.75	4,971.46	4,971.46
1UN200	NHPTV Educational and General	713000	Printing & Copying-General	56,836.49	48,486.06	48,486.06
1UN200	NHPTV Educational and General	713010	Printing & Copying-Publications	0.00	24,043.44	24,043.44
1UN200	NHPTV Educational and General	713030	Printing & Copying-Off Campus	200,526.05	155,891.40	155,891.40
1UN200	NHPTV Educational and General	714000	Postage-General	0.00	0.00	0.00
1UN200	NHPTV Educational and General	714005	Postage-Campus Mail Services	69,474.12	68,024.94	68,024.94
1UN200	NHPTV Educational and General	714010	Postage-Off Campus Mail Services	20,680.77	16,062.22	16,062.22
1UN200	NHPTV Educational and General	714015	Postage-Program Guide	0.00	7,562.01	7,562.01
1UN200	NHPTV Educational and General	714020	Postage-Labeling	20,283.92	19,436.44	19,436.44
1UN200	NHPTV Educational and General	714025	Postage-Direct Mail	29,947.78	52,428.10	52,428.10
1UN200	NHPTV Educational and General	715010	Non-Cap Equip-Furniture & Fixtures	247.05	1,289.79	1,289.79
1UN200	NHPTV Educational and General	715020	Non-Cap Equip-under \$1,000	14,053.16	13,494.54	13,494.54
1UN200	NHPTV Educational and General	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	6,421.25	6,012.92	6,012.92
1UN200	NHPTV Educational and General	716000	Maintenance & Repairs-General	32,282.61	34,176.44	34,176.44
1UN200	NHPTV Educational and General	716021	Maint & Repairs-Equipment	12,388.86	6,917.81	6,917.81
1UN200	NHPTV Educational and General	716027	Maint & Repairs-Vehicle-Gas-Oil	23,637.63	22,024.18	22,024.18
1UN200	NHPTV Educational and General	716060	Maint & Repairs-Computer Software	43,368.58	24,170.82	24,170.82
1UN200	NHPTV Educational and General	716063	Maint & Repairs-Computer Hardware	8,040.46	2,223.99	2,223.99
1UN200	NHPTV Educational and General	716066	Maint & Repairs-Broadcast Equip	35,345.61	25,537.37	25,537.37
1UN200	NHPTV Educational and General	716069	Maint & Repairs-Studio Equipment	52,335.00	58,156.24	58,156.24
1UN200	NHPTV Educational and General	716072	Maint & Repairs-Tower Contracts	13,579.27	9,800.00	9,800.00
1UN200	NHPTV Educational and General	716075	Maint & Repairs-Road Maintenance	12,115.95	11,165.00	11,165.00
1UN200	NHPTV Educational and General	716078	Maint & Repairs-Tubes & Videoheads	0.00	12,623.00	12,623.00

NH Public Television				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
030 - Public Service						
1UN200	NHPTV Educational and General	716081	Maint & Repairs-Telephone	0.00	9,275.04	9,275.04
1UN200	NHPTV Educational and General	716100	Rentals & Leases-General	65,917.00	8,914.74	8,914.74
1UN200	NHPTV Educational and General	716120	Rentals-Property or Room	17,568.00	17,868.00	17,868.00
1UN200	NHPTV Educational and General	716140	Rentals-Program Acquisitions	7,769.40	120,903.40	120,903.40
1UN200	NHPTV Educational and General	716145	Rentals-Broadcast Rights & Fees	3,353.00	4,046.00	4,046.00
1UN200	NHPTV Educational and General	716150	Rentals-ITV Program Acquisitions	0.00	80,105.83	80,105.83
1UN200	NHPTV Educational and General	717000	Consulting-General	9,850.00	14,330.82	14,330.82
1UN200	NHPTV Educational and General	717105	Finl Services-Credit Crd Disc Fees	48,493.24	40,369.98	40,369.98
1UN200	NHPTV Educational and General	717110	Finl Services-Acctg & Audit Servs	13,500.00	13,200.00	13,200.00
1UN200	NHPTV Educational and General	717115	Finl Services-Bank Charges	10,020.33	11,047.08	11,047.08
1UN200	NHPTV Educational and General	717150	Finl Services-E-Bill Presentment	160.00	560.00	560.00
1UN200	NHPTV Educational and General	717200	Other Professional Services-General	185,489.07	57,389.78	57,389.78
1UN200	NHPTV Educational and General	717210	Oth Prof Ser-Honoraria	1,050.00	550.00	550.00
1UN200	NHPTV Educational and General	717232	Oth Prof Ser-Audience research	0.00	21,488.00	21,488.00
1UN200	NHPTV Educational and General	717234	Oth Prof Ser-Production Services	27,010.80	28,278.98	28,278.98
1UN200	NHPTV Educational and General	717236	Oth Prof Ser-Telemarketing	39,810.23	43,089.53	43,089.53
1UN200	NHPTV Educational and General	717238	Oth Prof Ser-Promotional Services	10,725.10	23,454.38	23,454.38
1UN200	NHPTV Educational and General	718000	Telecom-General	0.00	0.00	0.00
1UN200	NHPTV Educational and General	718002	Telecom-Fixed (Basic Phone Service)	9,876.83	11,318.04	11,318.04
1UN200	NHPTV Educational and General	718004	Telecom-Non-Recurring (Toll)	15,503.90	9,428.17	9,428.17
1UN200	NHPTV Educational and General	718006	Telecom-Cellular Phones	3,196.20	2,255.31	2,255.31
1UN200	NHPTV Educational and General	718014	Telecom-Telephone Equipment	135.00	60.00	60.00
1UN200	NHPTV Educational and General	718024	Telecom-Voice US Inbound 800	0.00	0.00	0.00
1UN200	NHPTV Educational and General	718044	Telecom-Data NR Line Install	122.89	109.90	109.90
1UN200	NHPTV Educational and General	718046	Telecom-Telephone Equipment NHPTV	52,371.60	41,187.93	41,187.93
1UN200	NHPTV Educational and General	719000	Business Meals-Meetings-Non Travel	12,853.00	8,845.39	8,845.39
1UN200	NHPTV Educational and General	719025	Business Meals-Volunteer Food	1,341.98	1,241.87	1,241.87
1UN200	NHPTV Educational and General	719100	Membership Dues & Fees	49,679.46	57,935.03	57,935.03
1UN200	NHPTV Educational and General	719115	Membership-Award Entry Fees	4,075.00	3,101.00	3,101.00
1UN200	NHPTV Educational and General	719120	Membership-SIP	0.00	0.00	0.00
1UN200	NHPTV Educational and General	719200	Employee Recruiting-General	1,733.15	1,251.57	1,251.57
1UN200	NHPTV Educational and General	719210	Employee Recruiting-Advertising	0.00	1,518.05	1,518.05
1UN200	NHPTV Educational and General	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
1UN200	NHPTV Educational and General	71C400	Legal Expenses	2,035.32	6,748.02	6,748.02
1UN200	NHPTV Educational and General	71C500	Taxes	8,496.08	8,120.71	8,120.71
1UN200	NHPTV Educational and General	71C600	Insurance	41,891.00	44,979.00	44,979.00
1UN200	NHPTV Educational and General	71C615	Insurance-Vehicle	1,940.44	2,762.53	2,762.53
1UN200	NHPTV Educational and General	71CZ00	Other Expenses-Deductions	67.00	0.00	0.00
1UN200	NHPTV Educational and General	71CZ05	Other Exp-Royalties	905.63	3,171.00	3,171.00
1UN200	NHPTV Educational and General	71CZ20	Other Exp-Taxes	2,264.49	489.61	489.61
1UN200	NHPTV Educational and General	71CZ30	Other Exp-Program Advertising	15,392.59	2,515.86	2,515.86
1UN200	NHPTV Educational and General	71CZ35	Other Exp-Promotional Expense	72,656.68	88,883.20	88,883.20
1UN200	NHPTV Educational and General	71CZ45	Other Exp-PBS Member Assess Fee	0.00	0.00	0.00
1UN200	NHPTV Educational and General	71CZ50	Other Exp-PBS US-Select Fees	9,210.72	8,771.92	8,771.92
1UN200	NHPTV Educational and General	71CZ55	Other Exp-PBS Copyright Fees	22,500.00	2,121.00	2,121.00
1UN200	NHPTV Educational and General	740000	Cap Equipment	0.00	3,348.50	3,348.50
1UN200	NHPTV Educational and General	740003	Grants Trans Cap Eq \$3K-\$4,999	0.00	0.00	0.00
1UN200	NHPTV Educational and General	760000	Internal Allocations	0.00	0.00	0.00
1UN200	NHPTV Educational and General	760100	RCM-General Assessment	428,245.00	427,879.00	427,879.00
1UN200	NHPTV Educational and General	760105	RCM-Facilities Assessment	8,848.00	7,231.00	7,231.00
1UN200	NHPTV Educational and General	760135	RCM- Gen Assessment Surcharge	1,371.00	1,458.00	1,458.00
1UN200	NHPTV Educational and General	780120	Electricity-NHPTV Studio-Adm	135,183.76	100,276.43	100,276.43
1UN200	NHPTV Educational and General	780125	Electricity-NHPTV Transmitter	255,559.12	230,821.32	230,821.32
1UN200	NHPTV Educational and General	780Z00	Other Utilities-Water and Sewer	4,702.99	562.00	562.00
1UN200	NHPTV Educational and General	790500	Budgeted Contingency	0.00	0.00	0.00
1UNADJ	NHPTV Unrestricted Adjustments	740099	Capitalized Equipment Adjustment	0.00	(285,250.00)	(3,348.50)
1UNPPD	NHPTV General Prepays	711000	Purchasing Cards	995.00	0.00	(995.00)
1UNPPD	NHPTV General Prepays	711132	Supplies-Software Incl Site License	(995.00)	995.00	995.00
1UNPPD	NHPTV General Prepays	716000	Maintenance & Repairs-General	500.00	0.00	(500.00)
1UNPPD	NHPTV General Prepays	716060	Maint & Repairs-Computer Software	(500.00)	500.00	500.00
1UNPPD	NHPTV General Prepays	716069	Maint & Repairs-Studio Equipment	0.00	0.00	0.00
1UNPPD	NHPTV General Prepays	716140	Rentals-Program Acquisitions	0.00	0.00	0.00
1UNPPD	NHPTV General Prepays	71C000	Awards to Non-Employee-Students	43,709.00	0.00	(43,709.00)
1UNPPD	NHPTV General Prepays	71C600	Insurance	(43,709.00)	43,709.00	43,709.00
1WN106	NHPTV - GASB 45	65Y087	Unfunded Fringe Benefits	20,320.00	28,742.00	28,742.00
***Total 030 - Public Service				9,444,158.73	9,086,834.35	9,013,244.93
060 - Institutional Support						
1MN001	Marie Schmidt Gerrato Memorial Trst	71CZ00	Other Expenses-Deductions	0.00	0.00	10,883.64
1TN001	Marie Schmidt Gerrato Mem Trust	71CZ00	Other Expenses-Deductions	3,138.22	0.00	0.00
***Total 060 - Institutional Support				3,138.22	0.00	10,883.64
070 - Operations and Maintenance						
1NN001	NHPTV Net Invested in Plant	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1NN001	NHPTV Net Invested in Plant	7600	Internal Allocations	0.00	0.00	0.00
1NN002	NHPTV Equipment	570510	Capitalization of non-plant equipme	0.00	0.00	0.00
1NN002	NHPTV Equipment	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
1NN002	NHPTV Equipment	7400	Capitalizable Equipment	0.00	0.00	0.00
1NN002	NHPTV Equipment	7600	Internal Allocations	0.00	0.00	0.00
1NN002	NHPTV Equipment	760016	Int Alloc-Refuse-Recycling	0.00	0.00	0.00

NH Public Television				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
070 - Operations and Maintenance						
1NN002	NHPTV Equipment	760019	Int Alloc-Plant Capitalization	28,685.71	(702,080.31)	(774,221.58)
1NNADJ	NHPTV Net Invested in Plant Adjust	740099	Capitalized Equipment Adjustment	0.00	285,250.00	313,648.07
1XN001	NHPTV Unexpended Plant	7100	In-State Travel	0.00	0.00	0.00
1XN001	NHPTV Unexpended Plant	7104	Non-Employee-Student Travel	0.00	0.00	0.00
1XN001	NHPTV Unexpended Plant	710Z	Travel-Other	0.00	0.00	0.00
1XN001	NHPTV Unexpended Plant	7111	Supplies	0.00	0.00	0.00
1XN001	NHPTV Unexpended Plant	7140	Postage	0.00	0.00	0.00
1XN001	NHPTV Unexpended Plant	7160	Maintenance and Repairs	0.00	0.00	0.00
1XN001	NHPTV Unexpended Plant	7172	Other Professional Services	0.00	0.00	0.00
1XN001	NHPTV Unexpended Plant	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
1XN001	NHPTV Unexpended Plant	7400	Capitalizable Equipment	0.00	0.00	0.00
1XN001	NHPTV Unexpended Plant	7404	Construction	0.00	0.00	0.00
1XN001	NHPTV Unexpended Plant	740400	Construction	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	7111	Supplies	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	711100	Supplies-General	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	711132	Supplies-Software Incl Site License	0.00	6,570.94	6,570.94
1XN002	NHPTV Repair & Renovation	711154	Supplies-Computer Peripherals	0.00	3,189.72	3,189.72
1XN002	NHPTV Repair & Renovation	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	715020	Non-Cap Equip-under \$1,000	9,247.46	5,954.24	5,954.24
1XN002	NHPTV Repair & Renovation	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	1,431.00	8,241.17	8,241.17
1XN002	NHPTV Repair & Renovation	7160	Maintenance and Repairs	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	716000	Maintenance & Repairs-General	4,244.55	12,081.81	12,081.81
1XN002	NHPTV Repair & Renovation	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	716060	Maint & Repairs-Computer Software	0.00	1,392.00	1,392.00
1XN002	NHPTV Repair & Renovation	716078	Maint & Repairs-Tubes & Videoheads	0.00	30,000.00	30,000.00
1XN002	NHPTV Repair & Renovation	716100	Rentals & Leases-General	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	717000	Consulting-General	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	7172	Other Professional Services	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	717200	Other Professional Services-General	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	7400	Capitalizable Equipment	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	740000	Cap Equipment	48,330.70	140,033.02	169,079.22
1XN002	NHPTV Repair & Renovation	760019	Int Alloc-Plant Capitalization	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	790500	Budgeted Contingency	0.00	0.00	0.00
1XN003	NHPTV Office Reconstruction Project	7160	Maintenance and Repairs	0.00	0.00	0.00
1XN003	NHPTV Office Reconstruction Project	7170	Consulting	0.00	0.00	0.00
1XN003	NHPTV Office Reconstruction Project	7404	Construction	0.00	0.00	0.00
1XN004	NHPTV Sadleback Improvements	7404	Construction	0.00	0.00	0.00
1XN005	NHPTV Other Plant Improvements	716027	Maint & Repairs-Vehicle-Gas-Oil	2,500.00	0.00	0.00
1XN005	NHPTV Other Plant Improvements	716072	Maint & Repairs-Tower Contracts	4,970.00	0.00	0.00
1XN005	NHPTV Other Plant Improvements	716075	Maint & Repairs-Road Maintenace	330.00	0.00	0.00
1XN005	NHPTV Other Plant Improvements	716100	Rentals & Leases-General	510.00	0.00	0.00
1XN005	NHPTV Other Plant Improvements	7404	Construction	0.00	0.00	0.00
1XN007	NHPTV State Cap App00&01 Equip Repl	711000	Purchasing Cards	0.00	0.00	0.00
1XN007	NHPTV State Cap App00&01 Equip Repl	7111	Supplies	0.00	0.00	0.00
1XN007	NHPTV State Cap App00&01 Equip Repl	7160	Maintenance and Repairs	0.00	0.00	0.00
1XN007	NHPTV State Cap App00&01 Equip Repl	7172	Other Professional Services	0.00	0.00	0.00
1XN007	NHPTV State Cap App00&01 Equip Repl	7400	Capitalizable Equipment	0.00	0.00	0.00
1XN007	NHPTV State Cap App00&01 Equip Repl	740000	Cap Equipment	0.00	0.00	0.00
1XN007	NHPTV State Cap App00&01 Equip Repl	7404	Construction	0.00	0.00	0.00
1XN008	NHPTV State Cap App98&99 Equip Repl	7111	Supplies	0.00	0.00	0.00
1XN008	NHPTV State Cap App98&99 Equip Repl	7160	Maintenance and Repairs	0.00	0.00	0.00
1XN008	NHPTV State Cap App98&99 Equip Repl	7400	Capitalizable Equipment	0.00	0.00	0.00
1XN009	NHPTV State Cap Appr 96 & 97	7400	Capitalizable Equipment	0.00	0.00	0.00
1XN009	NHPTV State Cap Appr 96 & 97	7404	Construction	0.00	0.00	0.00
1XN010	NHPTV HVAC Drainage Repair	7160	Maintenance and Repairs	0.00	0.00	0.00
1XN010	NHPTV HVAC Drainage Repair	7170	Consulting	0.00	0.00	0.00
1XN011	NHPTV Cap Approp 02-03	711100	Supplies-General	777.00	0.00	0.00
1XN011	NHPTV Cap Approp 02-03	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
1XN011	NHPTV Cap Approp 02-03	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
1XN011	NHPTV Cap Approp 02-03	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
1XN011	NHPTV Cap Approp 02-03	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
1XN011	NHPTV Cap Approp 02-03	716000	Maintenance & Repairs-General	0.00	0.00	0.00
1XN011	NHPTV Cap Approp 02-03	716066	Maint & Repairs-Broadcast Equip	0.00	0.00	0.00
1XN011	NHPTV Cap Approp 02-03	716069	Maint & Repairs-Studio Equipment	0.00	0.00	0.00
1XN011	NHPTV Cap Approp 02-03	716072	Maint & Repairs-Tower Contracts	0.00	0.00	0.00
1XN011	NHPTV Cap Approp 02-03	740000	Cap Equipment	313,751.00	291,494.29	291,494.29
1XN011	NHPTV Cap Approp 02-03	740400	Construction	0.00	0.00	0.00
1XN012	Capital Approp 06-07-NHPTV KEEP II	711000	Purchasing Cards	8,399.95	0.00	0.00
1XN012	Capital Approp 06-07-NHPTV KEEP II	714000	Postage-General	7,105.00	0.00	0.00
1XN012	Capital Approp 06-07-NHPTV KEEP II	740000	Cap Equipment	61,681.74	0.00	0.00
1XNADJ	NHPTV Unexpended Plant Adjustments	740099	Capitalized Equipment Adjustment	(423,697.01)	0.00	0.00
***Total 070 - Operations and Maintenance				68,267.10	82,126.88	67,429.88
150 - Depreciation						
1NN001	NHPTV Net Invested in Plant	7403	Depreciation	0.00	0.00	0.00
1NN001	NHPTV Net Invested in Plant	740300	Depreciation - Equipment	0.00	0.00	0.00
1NN001	NHPTV Net Invested in Plant	740350	Depreciation - Building/Improvement	151,104.00	0.00	151,101.82
1NN002	NHPTV Equipment	71CZ	Other Expenses-Deductions	0.00	0.00	0.00

NH Public Television

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B - Operating Expenses

150 - Depreciation

1NN002	NHPTV Equipment	7403	Depreciation	0.00	0.00	0.00
1NN002	NHPTV Equipment	740300	Depreciation - Equipment	945,795.93	879,139.31	826,048.31
***Total 150 - Depreciation				1,096,899.93	879,139.31	977,150.13

No Program Code Assigned

14N413	Digital Master Control	615F10	PAT	0.00	0.00	0.00
14N413	Digital Master Control	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N438	NHPTV Next Generation Digital	740000	Cap Equipment	0.00	0.00	0.00
14N440	Teacher Line 04-05	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	1,390.47	0.00	0.00
14N440	Teacher Line 04-05	65YP10	Nonstatus Benefit Distr (Fica)	126.54	0.00	0.00
14N440	Teacher Line 04-05	760300	F&A Expenditures	121.36	0.00	0.00
14N450	Seeing Seniors	615F10	PAT	0.00	0.00	0.00
14N450	Seeing Seniors	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N450	Seeing Seniors	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N450	Seeing Seniors	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N452	Convergence to Digital	710300	Conference Registration Fees	0.00	0.00	0.00
14N452	Convergence to Digital	740000	Cap Equipment	0.00	0.00	0.00
14N459	Digital Master Control - McIninch	740000	Cap Equipment	0.00	0.00	0.00
14N482	Ctr for Pub Respon-Finan. Literacy	617F10	Operating Staff	0.00	0.00	0.00
14N482	Ctr for Pub Respon-Finan. Literacy	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N482	Ctr for Pub Respon-Finan. Literacy	760300	F&A Expenditures	0.00	0.00	0.00
14N531	JASON: Earth & Mars	717200	Other Professional Services-General	0.00	0.00	0.00
14N561	Healthy Families NH	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N561	Healthy Families NH	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N585	Healthy Families	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N585	Healthy Families	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N585	Healthy Families	717000	Consulting-General	0.00	0.00	0.00
14N586	NH Student-Parent Mock Elections	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N586	NH Student-Parent Mock Elections	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N586	NH Student-Parent Mock Elections	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N586	NH Student-Parent Mock Elections	7112	Research Supplies	0.00	0.00	0.00
14N586	NH Student-Parent Mock Elections	760300	F&A Expenditures	0.00	0.00	0.00
14N601	Healthy Families NH	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N601	Healthy Families NH	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N601	Healthy Families NH	760300	F&A Expenditures	0.00	0.00	0.00
14N611	Ready to Learn - Nashua	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N611	Ready to Learn - Nashua	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N611	Ready to Learn - Nashua	7112	Research Supplies	0.00	0.00	0.00
14N611	Ready to Learn - Nashua	717000	Consulting-General	0.00	0.00	0.00
14N611	Ready to Learn - Nashua	760300	F&A Expenditures	0.00	0.00	0.00
14N614	FY07 Membership Challenge	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N614	FY07 Membership Challenge	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U590	NH Leadership Summit	7112	Research Supplies	0.00	0.00	0.00
14U590	NH Leadership Summit	717000	Consulting-General	0.00	0.00	0.00
14U590	NH Leadership Summit	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
15C418	NH Writers Read	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C418	NH Writers Read	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C468	Ready to Learn in Literacy	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C468	Ready to Learn in Literacy	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C468	Ready to Learn in Literacy	7112	Research Supplies	0.00	0.00	0.00
15C468	Ready to Learn in Literacy	717000	Consulting-General	0.00	0.00	0.00
15P042	Teacher Line 2004 - 2005	7112	Research Supplies	0.00	0.00	0.00
15P042	Teacher Line 2004 - 2005	760300	F&A Expenditures	0.00	0.00	0.00
1NN002	NHPTV Equipment	740300	Depreciation - Equipment	1,130.70	0.00	0.00
1TN001	Marie Schmidt Gerrato Mem Trust	71CZ00	Other Expenses-Deductions	222.14	0.00	0.00
1UN200	NHPTV Educational and General	615F10	PAT	0.00	0.00	0.00
1UN200	NHPTV Educational and General	617F10	Operating Staff	0.00	0.00	0.00
1UN200	NHPTV Educational and General	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
1UN200	NHPTV Educational and General	61U000	Salary Offset Account	0.00	0.00	0.00
1UN200	NHPTV Educational and General	61U132	PA Continuing Increase	0.00	0.00	0.00
1UN200	NHPTV Educational and General	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
1UN200	NHPTV Educational and General	61U220	Operating Staff	0.00	0.00	0.00
1UN200	NHPTV Educational and General	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
1UN200	NHPTV Educational and General	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
***Total No Program Code Assigned				2,991.21	0.00	0.00

NH Public Television				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C05STAPR - State Of New Hampshire Appropriations - general						
1UN200	NHPTV Educational and General	520110	Ufund Hold Harmless-State App.	(2,259.00)	0.00	0.00
1UN200	NHPTV Educational and General	520130	PAU-State Appropriations	2,384,131.00	2,335,918.00	2,335,918.00
***Total State Of New Hampshire Appropriations - general				2,381,872.00	2,335,918.00	2,335,918.00
C10PVGFT - Gifts - campuses						
1DNCRT	CRAT Payout Fund	540000	Private Gifts	7,983.00	0.00	0.00
1DNEDW	Bequest Transfer Fund NHPTV	540010	Bequests	73,594.06	0.00	0.00
1DNEDW	Bequest Transfer Fund NHPTV	540062	Hold for Transfer to Quasi Endowmen	0.00	0.00	250,000.00
1DNEDW	Bequest Transfer Fund NHPTV	540100	Gifts in Kind-Private	0.00	0.00	0.00
1GN006	NHPTV Future Gifts	540000	Private Gifts	0.00	5,000.00	5,000.00
1GN006	NHPTV Future Gifts	540072	NHPTV Foundations Unrest Gifts	20,000.00	10,000.00	10,000.00
1GN011	Education Connection	540072	NHPTV Foundations Unrest Gifts	1,000.00	0.00	0.00
1GN012	NH Outlook	540072	NHPTV Foundations Unrest Gifts	(15,000.00)	15,000.00	15,000.00
1GN014	Ready To Learn	540072	NHPTV Foundations Unrest Gifts	38,000.00	29,000.00	29,000.00
1GN015	NH Crossroads	540072	NHPTV Foundations Unrest Gifts	0.00	0.00	0.00
1GN016	Technologies Fund	540072	NHPTV Foundations Unrest Gifts	15,000.00	9,859.02	9,859.02
1GN017	NH Programming Fund	540020	Gifts-Fundraising	0.00	2,426.98	2,426.98
1GN017	NH Programming Fund	540072	NHPTV Foundations Unrest Gifts	32,366.93	40,000.00	40,000.00
1GN018	Education Fund	540020	Gifts-Fundraising	0.00	0.00	0.00
1GN018	Education Fund	540072	NHPTV Foundations Unrest Gifts	11,231.00	0.00	0.00
1GN019	Zoom Into Action	540072	NHPTV Foundations Unrest Gifts	0.00	0.00	0.00
1GN024	Teacherline Fund	540070	NHPTV General Program Support	7,993.41	0.00	0.00
1GN025	Financial Literacy Project	540072	NHPTV Foundations Unrest Gifts	25,000.00	25,000.00	25,000.00
1GN026	Healthy Families	540072	NHPTV Foundations Unrest Gifts	10,000.00	0.00	0.00
1UN200	NHPTV Educational and General	540000	Private Gifts	52,639.00	11,000.00	11,000.00
1UN200	NHPTV Educational and General	540050	:NHPTV Membership Lockbox & CC	2,511,777.74	2,551,651.08	2,551,651.08
1UN200	NHPTV Educational and General	540052	NHPTV Membership White Mail	43,744.33	38,878.40	38,878.40
1UN200	NHPTV Educational and General	540054	NHPTV Membership Payroll Deducts	14,314.04	12,327.67	12,327.67
1UN200	NHPTV Educational and General	540056	NHPTV Membership Corporate Match	21,028.77	26,650.40	26,650.40
1UN200	NHPTV Educational and General	540058	NHPTV Profile Society	138,753.45	142,345.08	142,345.08
1UN200	NHPTV Educational and General	540060	NHPTV Profile Society	172,682.46	143,410.56	143,410.56
1UN200	NHPTV Educational and General	540072	NHPTV Foundations Unrest Gifts	81,000.00	62,350.00	62,350.00
1UN200	NHPTV Educational and General	540100	Gifts in Kind-Private	0.00	0.00	0.00
1UN200	NHPTV Educational and General	540200	UNHF Benefactor Gifts Transfer	2,042.50	1,567.75	1,567.75
***Total Gifts - campuses				3,265,150.69	3,126,466.94	3,376,466.94
C20INVIC - Unrestricted Investment income						
1MN001	Marie Schmidt Gerrato Memorial Trst	551300	Other Interest Income	0.00	0.00	3,569.77
1MNCRT	Charitable Remainder Annuity Trust	551300	Other Interest Income	46,836.67	0.00	0.00
1TN001	Marie Schmidt Gerrato Mem Trust	551300	Other Interest Income	1,713.64	0.00	0.00
1UN200	NHPTV Educational and General	551100	Other Investment Income	4,231.17	4,335.30	4,335.30
***Total Unrestricted Investment income				52,781.48	4,335.30	7,905.07
C25EPYOT - Endowment Income used in Operations						
1UN200	NHPTV Educational and General	550000	Endowment Income-USNH	33,823.03	20,264.00	20,264.00
1UN200	NHPTV Educational and General	550110	UNHF True Endowment Income-Other	0.00	0.00	0.00
1UN200	NHPTV Educational and General	550120	UNHF Quasi Endowment Income-Pooled	0.00	0.00	0.00
***Total Endowment Income used in Operations				33,823.03	20,264.00	20,264.00
C30INTDT - Interest expense, net						
1NN003	NHPTV State Bonds	7405	Interest on Debt	0.00	0.00	0.00
1NN003	NHPTV State Bonds	740500	Interest on Debt	(16,916.84)	(18,753.54)	(18,753.54)
***Total Interest expense, net				(16,916.84)	(18,753.54)	(18,753.54)
C40OTHEX - Other non-operating rev (exp) net						
1NN001	NHPTV Net Invested in Plant	7402	Loss on Disposal of Fixed Assets	0.00	0.00	0.00
1NN002	NHPTV Equipment	7402	Loss on Disposal of Fixed Assets	0.00	0.00	0.00
1NN002	NHPTV Equipment	740200	Gain/loss on disp of fixed asset	(6,049.57)	(1,285.73)	(1,285.73)
***Total Other non-operating rev (exp) net				(6,049.57)	(1,285.73)	(1,285.73)

NH Public Television

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D - Capital Additions

D05STAPR - State of New Hampshire Appropriations - plant proj

1XN007	NHPTV State Cap App00&01 Equip Repl	5203	State Capital Appropriations	0.00	0.00	0.00
1XN007	NHPTV State Cap App00&01 Equip Repl	520300	State Capital Appropriations	0.00	0.00	0.00
1XN009	NHPTV State Cap Appr 96 & 97	5203	State Capital Appropriations	0.00	0.00	0.00
1XN011	NHPTV Cap Approp 02-03	520300	State Capital Appropriations	313,749.30	291,494.29	291,494.29
1XN012	Capital Approp 06-07-NHPTV KEEP II	520300	State Capital Appropriations	67,638.69	0.00	0.00
***Total State of New Hampshire Appropriations - plant proj				381,387.99	291,494.29	291,494.29

D15PLGGC - Plant gifts, grants and contracts

1NN002	NHPTV Equipment	5401	Gifts in Kind-Private	0.00	0.00	0.00
1XN001	NHPTV Unexpended Plant	5400	Private Gifts	0.00	0.00	0.00
***Total Plant gifts, grants and contracts				0.00	0.00	0.00

D20ENDGF - Endowment Gifts - campuses

1MN001	Marie Schmidt Gerrato Memorial Trst	540000	Private Gifts	0.00	0.00	50,000.00
1MNCRT	Charitable Remainder Annuity Trust	540000	Private Gifts	(7,983.00)	0.00	0.00
1QN001	Nhptv Endowment Program	540010	Bequests	0.00	2,000.00	2,000.00
1QN001	Nhptv Endowment Program	540062	Hold for Transfer to Quasi Endowmen	0.00	2,000.00	2,000.00
1QN003	Everett Clement Fund	540010	Bequests	0.00	250,000.00	0.00
***Total Endowment Gifts - campuses				(7,983.00)	254,000.00	54,000.00

D30GNLSS - Endowment gain (loss) - Net - campuses

1MN001	Marie Schmidt Gerrato Memorial Trst	552100	Market Apprec on Investments	0.00	0.00	3,108.38
1MN001	Marie Schmidt Gerrato Memorial Trst	552200	Realized Gain & Loss on Investment	0.00	0.00	248.83
1QN001	Nhptv Endowment Program	552100	Market Apprec on Investments	2,933.88	0.00	8,313.22
1QN001	Nhptv Endowment Program	552200	Realized Gain & Loss on Investment	5,918.28	0.00	6,278.13
1QN002	Katherine Bailey Fund	552100	Market Apprec on Investments	912.69	0.00	2,624.10
1QN002	Katherine Bailey Fund	552200	Realized Gain & Loss on Investment	1,841.07	0.00	1,953.02
1QN003	Everett Clement Fund	552100	Market Apprec on Investments	2,321.60	0.00	(2,819.95)
1QN003	Everett Clement Fund	552200	Realized Gain & Loss on Investment	4,683.18	0.00	4,967.94
1TN001	Marie Schmidt Gerrato Mem Trust	552100	Market Apprec on Investments	2,991.94	0.00	0.00
1TN001	Marie Schmidt Gerrato Mem Trust	552200	Realized Gain & Loss on Investment	(1,360.24)	0.00	0.00
***Total Endowment gain (loss) - Net - campuses				20,242.40	0.00	24,673.67

NH Public Television				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
B50MTRAN - Mandatory transfers						
1NN003	NHPTV State Bonds	8I0025	Mand Trans In-Interest Payments	16,916.84	20,609.59	20,609.59
1NN003	NHPTV State Bonds	8I0030	Mand Trans In-Principal Payments	73,467.87	74,242.15	74,242.15
1UN200	NHPTV Educational and General	8O0025	Mand Trans Out-Interest Payments	(16,916.84)	(20,609.59)	(20,609.59)
1UN200	NHPTV Educational and General	8O0030	Mand Trans Out-Principal Payments	(73,467.87)	(74,242.15)	(74,242.15)
***Total Mandatory transfers				0.00	0.00	0.00
B55NTRAN - Non-mandatory transfers						
13F023	NHPTV: Wildlife Journal	8I1003	NonMand Tran In-Cost Share	9,245.10	0.00	0.00
13F024	Wildlife Journal Fund 04-05	8I1003	NonMand Tran In-Cost Share	432.15	0.00	0.00
14N204	The History Of New Hampshire	8O1003	NonMand Tran Out-Cost Share	0.00	3,033.18	3,033.18
14N229	Ready to Learn Outreach Manchester	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
14N269	Wildlife Journal Jr	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.86	0.86
14N297	Conversation on Health	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.88	0.88
14N355	NH Student Mock Election	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.15	0.15
14N358	Alzheimers Outreach	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	(0.02)	(0.02)
14N375	NHPTV Story Time	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.24	0.00	0.00
14N379	Brown Fdn Challenge	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	3.02	3.02
14N392	Ready to Learn N NH	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.31	0.31
14N411	JASON 2004-2005	8OZVCS	NMT FOR VOLUNTARY COST SHARING	9.43	0.00	0.00
14N441	Ready to Learn	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.07	0.00	0.00
14N453	Next Generation of Service	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.04	0.00	0.00
14N482	Ctr for Pub Respon-Finan. Literacy	8OZVCS	NMT FOR VOLUNTARY COST SHARING	1.44	0.00	0.00
14N509	Ready to Learn-No. NH	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.01	0.00	0.00
14N522	Ready to Learn No. Country	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.49	0.00	0.00
14ZADN	NHPTV P1 Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(469,892.86)	0.00	(310,299.57)
15C234	MLK Jr. Day of Service Initiative/C	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
15P052	NHPTV Next Generation Digital	8OZVCS	NMT FOR VOLUNTARY COST SHARING	(0.11)	0.00	0.00
1DNEDW	Bequest Transfer Fund NHPTV	8O1021	NonMand Tran Out-Endow & Similar	(73,594.06)	0.00	(250,000.00)
1DNNAT	NHPTV Educational Projects	8I1063	NonMand Tran In-PI Share F&A	1,113.21	667.52	667.52
1GN007	Distance Learning Project	8I1003	NonMand Tran In-Cost Share	0.60	0.00	0.00
1GN010	Nature Works Series	8I1003	NonMand Tran In-Cost Share	0.08	0.00	0.00
1GN013	Educational Projects	8O1003	NonMand Tran Out-Cost Share	(0.06)	0.00	0.00
1GN016	Technologies Fund	8I1003	NonMand Tran In-Cost Share	3,875.83	0.00	0.00
1GN020	Tuttle Endowment Gift	8O1003	NonMand Tran Out-Cost Share	(0.04)	0.00	0.00
1GNADJ	NHPTV Restricted Gift Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(8,096.00)	0.00	0.00
1MN001	Marie Schmidt Gerrato Memorial Trst	8O1021	NonMand Tran Out-Endow & Similar	(46,043.34)	0.00	0.00
1NN001	NHPTV Net Invested in Plant	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1NN002	NHPTV Equipment	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1NN002	NHPTV Equipment	8I1087	NonMand Tran In - Plant Cap Equip	901,685.87	0.00	0.00
1NN003	NHPTV State Bonds	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1NNADJ	NHPTV Net Invested in Plant Adjust	8I1087	NonMand Tran In - Plant Cap Equip	0.00	285,250.00	313,648.07
1QN001	Nhptv Endowment Program	8I1021	NonMand Tran In-Endow & Similar	73,594.06	0.00	0.00
1QN003	Everett Clement Fund	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	250,000.00
1TN001	Marie Schmidt Gerrato Mem Trust	8I1021	NonMand Tran In-Endow & Similar	46,043.34	0.00	0.00
1UN200	NHPTV Educational and General	8I1003	NonMand Tran In-Cost Share	0.00	(3,033.18)	(3,033.18)
1UN200	NHPTV Educational and General	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
1UN200	NHPTV Educational and General	8O1003	NonMand Tran Out-Cost Share	(13,553.66)	0.00	0.00
1UN200	NHPTV Educational and General	8O1009	NonMand Tran Out-Int Desig Fnds	(26,315.21)	(11,537.00)	(11,537.00)
1UN200	NHPTV Educational and General	8O1030	NonMand Tran Out-RC Units	0.00	(18,299.00)	(18,299.00)
1UN200	NHPTV Educational and General	8O1039	For Capital Projects (not R&R)	(12,750.00)	0.00	0.00
1UN200	NHPTV Educational and General	8O2000	R & R Transfer Out	(202,639.00)	(150,000.00)	(150,000.00)
1UNADJ	NHPTV Unrestricted Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	0.00	(285,250.00)	(3,348.50)
1XN001	NHPTV Unexpended Plant	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XN001	NHPTV Unexpended Plant	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	8I1039	For Capital Projects (not R&R)	12,750.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	8I2000	R & R Transfer In	202,639.00	150,000.00	150,000.00
1XN002	NHPTV Repair & Renovation	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	8O1039	For Capital Projects (not R&R)	0.00	252.29	252.29
1XN003	NHPTV Office Reconstruction Project	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XN003	NHPTV Office Reconstruction Project	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
1XN004	NHPTV Saddleback Improvements	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XN005	NHPTV Other Plant Improvements	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
1XN010	NHPTV HVAC Drainage Repair	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
1XNADJ	NHPTV Unexpended Plant Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(423,697.01)	0.00	0.00
***Total Non-mandatory transfers				(25,190.39)	(28,910.99)	(28,910.99)
Uncoded - Accounts Not Coded to Ausrecna Attribute						
14N237	Ready to Learn Nashua	710	Travel	0.00	0.00	0.00
14N242	Ready to Learn 2002-03	710	Travel	0.00	0.00	0.00
14N247	Outreach Coordinator NCO	710	Travel	0.00	0.00	0.00
14N274	NCO 4x4 Civic Engagement	710	Travel	0.00	0.00	0.00
14N334	Teacherline 04-05	710	Travel	0.00	0.00	0.00
14N335	Ready to Learn 2004	710	Travel	0.00	0.00	0.00
14N358	Alzheimers Outreach	710	Travel	0.00	0.00	0.00
14N375	NHPTV Story Time	710	Travel	0.00	0.00	0.00
14N392	Ready to Learn N NH	710	Travel	0.00	0.00	0.00
14N411	JASON 2004-2005	710	Travel	0.00	0.00	0.00
14N441	Ready to Learn	710	Travel	0.00	0.00	0.00
14N443	Ready to Learn Manchester	710	Travel	0.00	0.00	0.00

NH Public Television				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
Uncoded - Accounts Not Coded to Ausrecna Attribute						
14N453	Next Generation of Service	710	Travel	0.00	0.00	0.00
14N509	Ready to Learn-No. NH	710	Travel	0.00	0.00	0.00
14N510	Seeing Seniors	710	Travel	0.00	0.00	0.00
14N546	NH History for People	710	Travel	0.00	0.00	0.00
14N556	Spanish Literacy Service Manchester	710	Travel	0.00	0.00	0.00
14N587	E Learning for Educators	710	Travel	0.00	0.00	0.00
14N588	Ready to Learn in Literacy	710	Travel	0.00	0.00	0.00
14N611	Ready to Learn - Nashua	710	Travel	0.00	0.00	0.00
15C468	Ready to Learn in Literacy	710	Travel	0.00	0.00	0.00
1NN003	NHPTV State Bonds	8100	Mandatory Transfers In	0.00	0.00	0.00
1UN200	NHPTV Educational and General	61U	Undistributed Salary	0.00	0.00	0.00
1UN200	NHPTV Educational and General	61U15G	PAT General Increase	0.00	0.00	0.00
1UN200	NHPTV Educational and General	61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00
1UN200	NHPTV Educational and General	61U17G	OS General Increase	0.00	0.00	0.00
1UN200	NHPTV Educational and General	61U17M	OS Additional Equity-Merit	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00
1XN002	NHPTV Repair & Renovation	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
1XN003	NHPTV Office Reconstruction Project	7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00
1XN003	NHPTV Office Reconstruction Project	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
1XN007	NHPTV State Cap App00&01 Equip Repl	7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00
1XN007	NHPTV State Cap App00&01 Equip Repl	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
1XN008	NHPTV State Cap App98&99 Equip Repl	7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00
1XN008	NHPTV State Cap App98&99 Equip Repl	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
1XN010	NHPTV HVAC Drainage Repair	7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00
1XN010	NHPTV HVAC Drainage Repair	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
***Total Uncoded - Accounts Not Coded to Ausrecna Attribute				0.00	0.00	0.00
**Net Above Line				(89,008.97)	90,613.76	149,880.17
*Net NH Public Television				(89,008.97)	90,613.76	149,880.17

UNH Foundation Capital Offset				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
060 - Institutional Support						
4GGCAP	UNHF Cap Contra Gift Distr	71CF00	Gifts Transferred to UNH	0.00	0.00	0.00
***Total 060 - Institutional Support				0.00	0.00	0.00
C - Non-Operating Revenues						
C10PVGFT - Gifts - affiliated entities						
4GGCAP	UNHF Cap Contra Gift Distr	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
***Total Gifts - affiliated entities				0.00	0.00	0.00
C25EPYOT - Endowment Income used in Operations						
4GGCAP	UNHF Cap Contra Gift Distr	550100	Endowment Income-UNHF	(2,845,593.65)	(2,079,275.00)	(2,079,275.00)
***Total Endowment Income used in Operations				(2,845,593.65)	(2,079,275.00)	(2,079,275.00)
D - Capital Additions						
D35YIELD - Gains to Support Distribution - affiliated entities						
4GGCAP	UNHF Cap Contra Gift Distr	71CZ65	UNHF Endowment Distributions	2,845,593.65	2,079,275.00	2,079,275.00
***Total Gains to Support Distribution - affiliated entities				2,845,593.65	2,079,275.00	2,079,275.00
**Net Above Line				0.00	0.00	0.00
*Net UNH Foundation Capital Offset				0.00	0.00	0.00

UNH Foundation				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD - Less: Student Financial Aid						
4GG047	Temple Beth Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
***Total	Less: Student Financial Aid			0.00	0.00	0.00
A30OTHRV - Other operating revenue						
4DG070	UNH Foundation/Fundraising	570300	Miscellaneous Sources	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	580000	Budgeted Use of Reserves	0.00	0.00	0.00
4GG003	UNHF Gifts Holding	570343	Other Sources-Rental	34,640.00	0.00	0.00
***Total	Other operating revenue			34,640.00	0.00	0.00

UNH Foundation				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
4GG057	Climate Change Research Center	71CZ00	Other Expenses-Deductions	547.36	528.62	528.62
***Total 021 - Research & Sponsored Programs				547.36	528.62	528.62
040 - Academic Support						
4GG039	Stuart Palmer Book Fund	71CF00	Gifts Transferred to UNH	0.00	0.00	0.00
***Total 040 - Academic Support				0.00	0.00	0.00
060 - Institutional Support						
4DFADJ	UNHF Int Desig Adjustments	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	615F10	PAT	1,299,916.45	1,185,142.84	1,185,142.84
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	257,128.07	230,105.29	230,105.29
4DG070	UNH Foundation/Fundraising	617PLG	Operating Staff-Longevity	1,832.23	1,478.14	1,478.14
4DG070	UNH Foundation/Fundraising	61CPBN	Bonus & Recruitment	11,622.17	14,064.25	14,064.25
4DG070	UNH Foundation/Fundraising	61CPEX	[NSE] Non-Status Salary (Exempt)	2,000.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61CPHO	[NSH] Non-Status - Overtime	3.06	5.81	5.81
4DG070	UNH Foundation/Fundraising	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,217.43	2,957.50	2,957.50
4DG070	UNH Foundation/Fundraising	61SNBN	EC Override Code	24,905.35	0.00	0.00
4DG070	UNH Foundation/Fundraising	61SNHO	Student Labor - Overtime	0.00	17.05	17.05
4DG070	UNH Foundation/Fundraising	61SNSH	Student Labor	31,517.98	37,311.45	37,311.45
4DG070	UNH Foundation/Fundraising	61SNWS	College Work Study	8,626.35	9,347.41	9,347.41
4DG070	UNH Foundation/Fundraising	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61U220	Operating Staff	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	641,502.39	566,662.29	566,662.29
4DG070	UNH Foundation/Fundraising	65YP10	Nonstatus Benefit Distr (Fica)	1,736.61	1,554.63	1,554.63
4DG070	UNH Foundation/Fundraising	710000	In-State Travel	4,763.02	3,086.51	3,086.51
4DG070	UNH Foundation/Fundraising	710100	Out-of-State Travel	90,332.94	66,738.83	66,738.83
4DG070	UNH Foundation/Fundraising	710110	Out-of-State Travel-Team Travel	0.00	34.90	34.90
4DG070	UNH Foundation/Fundraising	710135	Out State Travel - Airport Shuttle	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	710200	Foreign Travel	0.00	146.70	146.70
4DG070	UNH Foundation/Fundraising	710300	Conference Registration Fees	7,707.00	4,525.00	4,525.00
4DG070	UNH Foundation/Fundraising	710400	Student or Non-Emp Travel	0.00	(34.20)	(34.20)
4DG070	UNH Foundation/Fundraising	711000	Purchasing Cards	140.27	7,401.92	7,401.92
4DG070	UNH Foundation/Fundraising	711100	Supplies-General	54,614.69	39,072.03	39,072.03
4DG070	UNH Foundation/Fundraising	711108	Supplies-Subscription,Newspaper,Mag	4,154.71	2,995.50	2,995.50
4DG070	UNH Foundation/Fundraising	711118	Supplies-Props	0.00	97.00	97.00
4DG070	UNH Foundation/Fundraising	711124	Supplies-Instructional Supplies	6,580.08	1,523.07	1,523.07
4DG070	UNH Foundation/Fundraising	711126	Supplies-Photographic Supplies	0.00	34.00	34.00
4DG070	UNH Foundation/Fundraising	711132	Supplies-Software Incl Site License	801.45	0.00	0.00
4DG070	UNH Foundation/Fundraising	711152	Supplies-Awards & Displays	5,000.00	7,345.66	7,345.66
4DG070	UNH Foundation/Fundraising	711154	Supplies-Computer Peripherals	11,129.05	8,570.15	8,570.15
4DG070	UNH Foundation/Fundraising	711184	Supplies - Promotion - Cultivation	14,245.02	20,801.59	20,801.59
4DG070	UNH Foundation/Fundraising	713000	Printing & Copying-General	127,205.40	100,874.73	100,874.73
4DG070	UNH Foundation/Fundraising	713005	Printing & Copying-Campus	5,240.81	8,956.06	8,956.06
4DG070	UNH Foundation/Fundraising	713015	Printing & Copying-Departmental	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	714000	Postage-General	76,685.65	85,109.15	85,109.15
4DG070	UNH Foundation/Fundraising	714005	Postage-Campus Mail Services	0.00	111.00	111.00
4DG070	UNH Foundation/Fundraising	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	714020	Postage-Labeling	4,137.85	632.36	632.36
4DG070	UNH Foundation/Fundraising	714025	Postage-Direct Mail	13.99	0.00	0.00
4DG070	UNH Foundation/Fundraising	716000	Maintenance & Repairs-General	1,995.00	831.49	831.49
4DG070	UNH Foundation/Fundraising	716018	Maint Agreem- Baseline & Supp	55.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	716027	Maint & Repairs-Vehicle-Gas-Oil	3,085.05	3,224.21	3,224.21
4DG070	UNH Foundation/Fundraising	716100	Rentals & Leases-General	986.02	1,658.24	1,658.24
4DG070	UNH Foundation/Fundraising	716120	Rentals-Property or Room	490.85	526.84	526.84
4DG070	UNH Foundation/Fundraising	716125	Rentals-Vehicles incl Marine	1,119.90	6,747.40	6,747.40
4DG070	UNH Foundation/Fundraising	717100	Financial Services-General	0.00	20.00	20.00
4DG070	UNH Foundation/Fundraising	717110	Finl Services-Acctg & Audit Servs	19,830.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	717200	Other Professional Services-General	55,878.40	149,360.26	149,360.26
4DG070	UNH Foundation/Fundraising	717210	Oth Prof Ser-Honoraria	500.00	400.00	400.00
4DG070	UNH Foundation/Fundraising	717218	Oth Prof Ser-Legal	5,347.63	0.00	0.00
4DG070	UNH Foundation/Fundraising	717220	Oth Prof Ser-Site Work	10,660.00	9,620.00	9,620.00
4DG070	UNH Foundation/Fundraising	717256	Oth Prof Ser- Licens Fees-Trademark	9,500.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	718000	Telecom-General	681.74	774.48	774.48
4DG070	UNH Foundation/Fundraising	718002	Telecom-Fixed (Basic Phone Service)	29,726.50	26,926.13	26,926.13
4DG070	UNH Foundation/Fundraising	718006	Telecom-Cellular Phones	859.89	302.79	302.79
4DG070	UNH Foundation/Fundraising	718008	Telecom-Internet Services	5,499.29	350.45	350.45
4DG070	UNH Foundation/Fundraising	718014	Telecom-Telephone Equipment	3,670.82	2,669.93	2,669.93
4DG070	UNH Foundation/Fundraising	718016	Telecom-Usage (Tolls)	5,792.63	6,739.39	6,739.39
4DG070	UNH Foundation/Fundraising	719000	Business Meals-Meetings-Non Travel	37,784.73	46,480.95	46,480.95
4DG070	UNH Foundation/Fundraising	719005	Business Meals-Group or Class Meals	55,998.90	76,273.05	76,273.05
4DG070	UNH Foundation/Fundraising	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	719100	Membership Dues & Fees	3,284.00	3,028.00	3,028.00
4DG070	UNH Foundation/Fundraising	719115	Membership-Award Entry Fees	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	719200	Employee Recruiting-General	490.00	2,695.00	2,695.00
4DG070	UNH Foundation/Fundraising	719Z00	Other Employee Support	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	71C100	Advertising (Non-Employment)	9,000.00	6,000.00	6,000.00
4DG070	UNH Foundation/Fundraising	71C200	Loan Funds Expenditures	0.00	75.00	75.00
4DG070	UNH Foundation/Fundraising	71C400	Legal Expenses	1,133.28	0.00	0.00
4DG070	UNH Foundation/Fundraising	71C600	Insurance	11,355.72	12,145.18	12,145.18
4DG070	UNH Foundation/Fundraising	71C615	Insurance-Vehicle	315.32	1,663.12	1,663.12

070 - Operations and Maintenance

UNH Foundation

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

070 - Operations and Maintenance

4GG112	Kingsbury Renovation Fund	71CF00	Gifts Transferred to UNH	0.00	0.00	0.00
***Total 070 - Operations and Maintenance				0.00	0.00	0.00

080 - Student Financial Aid

4GG041	Marion Beckwith Memorial Fund	71CF00	Gifts Transferred to UNH	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	71CF00	Gifts Transferred to UNH	0.00	512.50	512.50
4GG047	Temple Beth Scholarship	71CZ00	Other Expenses-Deductions	1,500.00	(512.50)	(512.50)
4GG094	Jeffery Castro Memorial Schol	71CF00	Gifts Transferred to UNH	0.00	0.00	0.00
***Total 080 - Student Financial Aid				1,500.00	0.00	0.00

200 - Nonoperating Funds

4MG069	Wilberta M. Hardy Gift Annuity	71CZ00	Other Expenses-Deductions	98.65	90.25	131.69
4MG070	Howard & Barbara Ross Gift Annuity	71CZ00	Other Expenses-Deductions	70.23	61.31	90.44
4MG071	Muriel Weissman Gift Annuity - III	71CZ00	Other Expenses-Deductions	130.47	120.12	175.12
4TGPAY	UNHF Endowment Distributions	71CZ00	Other Expenses-Deductions	(0.01)	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
***Total 200 - Nonoperating Funds				299.34	271.68	397.25

No Program Code Assigned

4DG070	UNH Foundation/Fundraising	615F10	PAT	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	617F10	Operating Staff	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61U220	Operating Staff	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
***Total No Program Code Assigned				0.00	0.00	0.00

UNH Foundation				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C10PVGFT - Gifts - affiliated entities						
4DG070	UNH Foundation/Fundraising	540000	Private Gifts	5.00	4.00	4.00
4DG070	UNH Foundation/Fundraising	540200	UNHF Benefactor Gifts Transfer	0.00	(2.00)	(2.00)
4DG170	UNHF Internally Designated	540000	Private Gifts	7,141.82	13,237.37	13,237.37
4DG170	UNHF Internally Designated	540200	UNHF Benefactor Gifts Transfer	94,763.70	165,868.46	165,868.46
4DG177	Foundation Annuity Fund	540098	Endowment Reinvestments	6,021.52	5,520.57	5,520.57
4DG308	Unrestricted Bequests	540200	UNHF Benefactor Gifts Transfer	220,963.64	0.00	0.00
4GG003	UNHF Gifts Holding	540000	Private Gifts	0.00	0.00	0.00
4GG007	UNHF Gift Distribution Fund	540000	Private Gifts	0.00	0.00	0.00
4GG007	UNHF Gift Distribution Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4GG012	UNHF Gift Holding	540000	Private Gifts	(11,420.48)	0.00	(14,808.39)
4GG012	UNHF Gift Holding	540099	Misc Revenue	0.00	0.00	0.00
4GG012	UNHF Gift Holding	540200	UNHF Benefactor Gifts Transfer	(101,305.09)	(127,062.50)	(127,062.50)
4GG016	Parents Fund	540000	Private Gifts	0.00	0.00	0.00
4GG016	Parents Fund	540200	UNHF Benefactor Gifts Transfer	62,106.50	205.00	205.00
4GG024	Securities Holding	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4GG037	Jack Richardson Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4GG044	Kurtz Endowed Fund Payout	540000	Private Gifts	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	540000	Private Gifts	(7,199.73)	71.08	(188,700.92)
4GG050	UNHF Gifts Holding	540200	UNHF Benefactor Gifts Transfer	328,447.16	36,593.93	36,593.93
4GG056	Frank Mcgrall Memorial Scholar	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4GG057	Climate Change Research Center	540099	Misc Revenue	0.00	0.00	0.00
4GG061	Chemistry Undergrad Res Fellw	540200	UNHF Benefactor Gifts Transfer	5,000.00	5,000.00	5,000.00
4GG063	Ce Excellence Fund	540200	UNHF Benefactor Gifts Transfer	56.00	48.00	48.00
4GG086	Rutman Family Funds Hlding Acc	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4GG088	Next Horizon Appeal Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4GG092	Katie Baldwin Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	220.00	150.00	150.00
4GG100	Class of 1970	540000	Private Gifts	0.00	(7.36)	(7.36)
4GG100	Class of 1970	540200	UNHF Benefactor Gifts Transfer	0.00	2,500.00	2,500.00
4GG101	Class of 1985	540000	Private Gifts	(4,847.50)	0.00	0.00
4GG101	Class of 1985	540200	UNHF Benefactor Gifts Transfer	0.00	1,050.00	1,050.00
4GG102	Class of 1986	540000	Private Gifts	(2,850.00)	0.00	0.00
4GG102	Class of 1986	540200	UNHF Benefactor Gifts Transfer	0.00	250.00	250.00
4GG103	Dr Robert Kertzer Scholarship	540200	UNHF Benefactor Gifts Transfer	1,250.00	0.00	0.00
4GG109	Norma O'dowd Hartnett Award	540200	UNHF Benefactor Gifts Transfer	0.00	500.00	500.00
4GG110	Restricted Bequests at UNHF	540200	UNHF Benefactor Gifts Transfer	199,115.63	0.00	0.00
4GG112	Kingsbury Renovation Fund	540000	Private Gifts	(2,310.87)	(424.28)	(424.28)
4GG112	Kingsbury Renovation Fund	540200	UNHF Benefactor Gifts Transfer	590,519.64	575,924.48	575,924.48
4GG113	Class of '57 50th Reunion Fund	540000	Private Gifts	65.31	0.00	0.00
4GG113	Class of '57 50th Reunion Fund	540200	UNHF Benefactor Gifts Transfer	34,268.00	10,050.00	10,050.00
4GG114	Class of 1959 50th Reunion Fund	540200	UNHF Benefactor Gifts Transfer	750.00	1,750.00	1,750.00
4GGAZZ	UNHF Contributions To UNH	540200	UNHF Benefactor Gifts Transfer	4,817,853.24	5,979,280.64	5,994,089.03
***Total Gifts - affiliated entities				6,238,613.49	6,670,507.39	6,481,735.39
C20INVIC - Unrestricted Investment income						
4DG070	UNH Foundation/Fundraising	551100	Other Investment Income	184,622.16	83,459.64	83,459.64
4DG177	Foundation Annuity Fund	551300	Other Interest Income	0.00	0.00	9,287.82
4GG012	UNHF Gift Holding	551100	Other Investment Income	(14,185.90)	(1,613.63)	(1,613.63)
4GG026	Life Insurance -- CSV	551100	Other Investment Income	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	551200	Bank Interest	0.00	0.00	0.00
4GG057	Climate Change Research Center	551300	Other Interest Income	12,408.61	8,875.88	8,875.88
4GG086	Rutman Family Funds Hlding Acc	551100	Other Investment Income	201.47	(1,335.69)	(1,335.69)
4MG010	Leo Corrigan Annuity	551300	Other Interest Income	468.62	594.30	773.66
4MG012	Robert & Ann Chase Annuity	551300	Other Interest Income	1,610.46	1,732.26	1,732.26
4MG014	Kv Dey Unitrust	551300	Other Interest Income	15,219.66	13,850.44	19,026.47
4MG015	Dickie Family Unitrust	551300	Other Interest Income	974.94	967.77	967.77
4MG016	Ester Eastman Annuity	551300	Other Interest Income	97.92	134.32	173.80
4MG018	George and Lina Fisher Trust	551300	Other Interest Income	23,008.32	22,463.32	22,463.32
4MG022	William + Laura Hooper Fund	551300	Other Interest Income	729.48	1,590.02	2,057.52
4MG023	Estelle Hunt Annuity	551300	Other Interest Income	420.27	592.90	764.94
4MG027	Knee Charitable Remainder Trus	551300	Other Interest Income	2,255.94	3,614.05	3,614.05
4MG030	Eugene Leaver Annuity	551300	Other Interest Income	365.81	492.07	638.01
4MG033	Margery Milne Gift Annuity	551300	Other Interest Income	229.10	529.41	680.11
4MG041	Philip J Stack Unitrust	551300	Other Interest Income	4,941.49	4,888.88	4,888.88
4MG042	Sarah Schoenfeld Annuity	551300	Other Interest Income	97.07	138.18	178.11
4MG045	Zottu Annuity Paul/Sylvia	551300	Other Interest Income	195.31	247.29	322.76
4MG046	Zottu Annuity Paul/Elizabeth	551300	Other Interest Income	195.31	247.29	322.76
4MG047	Zottu Annuity Paul, John	551300	Other Interest Income	195.31	247.29	322.76
4MG048	Zottu Annuity Paul, Margaret	551300	Other Interest Income	195.06	246.98	322.36
4MG049	David Ellis Gift Annuity	551300	Other Interest Income	1,000.87	1,227.00	1,610.68
4MG050	John E Garnsey Unitrust	551300	Other Interest Income	775.16	782.61	782.61
4MG051	Joyce Hiller Annuity Account	551300	Other Interest Income	530.63	686.53	893.90
4MG052	Harry & Marian Bickford Gift Annuit	551300	Other Interest Income	171.51	220.85	287.71
4MG053	Thomas & Susan Crowther Gift Annuit	551300	Other Interest Income	174.01	222.27	289.82
4MG054	A Deale & K Hunter Gift Annuity	551300	Other Interest Income	851.73	1,102.19	1,435.08
4MG055	Elwin T Vangas Gift Annuity	551300	Other Interest Income	474.78	623.30	810.28
4MG056	Jean Limber Gift Annuity Fund	551300	Other Interest Income	180.21	229.00	298.02
4MG057	Helen D Gawron Gift Annuity	551300	Other Interest Income	175.32	226.19	294.60
4MG058	Edward J Flynn Gift Annuity	551300	Other Interest Income	423.48	553.90	720.35
4MG061	David & Constance Chase Gift Annuit	551300	Other Interest Income	1,679.00	2,161.03	2,815.41
4MG062	Muriel M Weissman Gift Annuity	551300	Other Interest Income	609.50	807.35	1,048.52
4MG063	Daniel A Raizes Gift Annuity	551300	Other Interest Income	155.02	281.51	430.33

UNH Foundation				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C20INVIC - Unrestricted Investment income						
4MG064	Edward J Flynn Gift Annuity (II)	551300	Other Interest Income	396.64	520.12	676.23
4MG065	Edward J. Flynn Gift Annuity (III)	551300	Other Interest Income	765.18	1,010.25	1,312.50
4MG066	Theodore Vogel Gift Annuity Fund	551300	Other Interest Income	1,284.41	1,652.10	2,152.39
4MG067	Joyce Hiller Gift Annuity III	551300	Other Interest Income	239.44	307.76	401.01
4MG068	Dr. William Zimmerman Gift Annuity	551300	Other Interest Income	250.89	314.30	412.06
4MG069	Wilberta M. Hardy Gift Annuity	551300	Other Interest Income	236.93	222.95	316.41
4MG070	Howard & Barbara Ross Gift Annuity	551300	Other Interest Income	168.84	151.66	217.35
4MG071	Muriel Weissman Gift Annuity - III	551300	Other Interest Income	313.29	296.70	420.75
4MG072	Edward J. Flynn Gift Annuity (IV)	551300	Other Interest Income	1,198.97	0.00	473.35
4MG073	John O. Everson Gift Annuity Fund	551300	Other Interest Income	163.08	0.00	63.22
4MG074	Daniel A. Raizes Gift Annuity II	551300	Other Interest Income	226.22	0.00	0.00
4MG075	John W. Dodge Gift Annuity	551300	Other Interest Income	235.18	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	551300	Other Interest Income	92.95	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	551300	Other Interest Income	9,754.46	0.00	0.00
4MG078	Muriel Weissman Gift Annuity IV	551300	Other Interest Income	632.60	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	551300	Other Interest Income	80.45	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	551300	Other Interest Income	60.61	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	551300	Other Interest Income	1,243.72	0.00	0.00
4MG082	Julie Evans Gift Annuity	551300	Other Interest Income	91.47	0.00	0.00
4MG083	Donald McLeod Gift Annuity	551300	Other Interest Income	623.38	0.00	0.00
***Total Unrestricted Investment income				259,506.34	155,562.54	176,086.14
C25EPYOT - Endowment Income used in Operations						
4DG070	UNH Foundation/Fundraising	550100	Endowment Income-UNHF	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	550110	UNHF True Endowment Income-Other	1,612,918.55	1,161,956.68	1,161,956.68
4DG170	UNHF Internally Designated	550100	Endowment Income-UNHF	28,673.77	0.00	0.00
4DG170	UNHF Internally Designated	550110	UNHF True Endowment Income-Other	0.00	18,646.51	18,646.51
4DG170	UNHF Internally Designated	550200	Other Endowment Income	0.00	0.00	0.00
4DG177	Foundation Annuity Fund	550110	UNHF True Endowment Income-Other	0.00	0.00	0.00
4DG300	UNHF Oper Revenue Contra Account	550100	Endowment Income-UNHF	0.00	0.00	0.00
4GG007	UNHF Gift Distribution Fund	550110	UNHF True Endowment Income-Other	0.00	0.00	0.00
4GG012	UNHF Gift Holding	550100	Endowment Income-UNHF	0.00	0.00	0.00
4GG047	Temple Beth Scholarship	550100	Endowment Income-UNHF	1,059.33	0.00	0.00
4GG047	Temple Beth Scholarship	550110	UNHF True Endowment Income-Other	0.00	1,507.36	1,507.36
4GGAZZ	UNHF Contributions To UNH	550100	Endowment Income-UNHF	2,845,593.65	2,079,275.00	2,079,275.00
4MG010	Leo Corrigan Annuity	550200	Other Endowment Income	0.00	0.00	0.00
4MG012	Robert & Ann Chase Annuity	550200	Other Endowment Income	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	550200	Other Endowment Income	0.00	0.00	0.00
4MG015	Dickie Family Unitrust	550200	Other Endowment Income	0.00	0.00	0.00
4MG016	Ester Eastman Annuity	550200	Other Endowment Income	0.00	0.00	0.00
4MG018	George and Lina Fisher Trust	550200	Other Endowment Income	0.00	0.00	0.00
4MG022	William + Laura Hooper Fund	550200	Other Endowment Income	0.00	0.00	0.00
4MG023	Estelle Hunt Annuity	550200	Other Endowment Income	0.00	0.00	0.00
4MG027	Knee Charitable Remainder Trus	550200	Other Endowment Income	0.00	0.00	0.00
4MG030	Eugene Leaver Annuity	550200	Other Endowment Income	0.00	0.00	0.00
4MG033	Margery Milne Gift Annuity	550200	Other Endowment Income	0.00	0.00	0.00
4MG041	Philip J Stack Unitrust	550200	Other Endowment Income	0.00	0.00	0.00
4MG042	Sarah Schoenfeld Annuity	550200	Other Endowment Income	0.00	0.00	0.00
4MG045	Zottu Annuity Paul/Sylvia	550200	Other Endowment Income	0.00	0.00	0.00
4MG046	Zottu Annuity Paul/Elizabeth	550200	Other Endowment Income	0.00	0.00	0.00
4MG047	Zottu Annuity Paul, John	550200	Other Endowment Income	0.00	0.00	0.00
4MG048	Zottu Annuity Paul, Margaret	550200	Other Endowment Income	0.00	0.00	0.00
4MG049	David Ellis Gift Annuity	550200	Other Endowment Income	0.00	0.00	0.00
4MG050	John E Garnsey Unitrust	550200	Other Endowment Income	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	550200	Other Endowment Income	0.00	0.00	0.00
4MG052	Harry & Marian Bickford Gift Annuit	550200	Other Endowment Income	0.00	0.00	0.00
4MG053	Thomas & Susan Crowther Gift Annuit	550200	Other Endowment Income	0.00	0.00	0.00
4MG054	A Deale & K Hunter Gift Annuity	550200	Other Endowment Income	0.00	0.00	0.00
4MG055	Elwin T Vangas Gift Annuity	550200	Other Endowment Income	0.00	0.00	0.00
4MG056	Jean Limber Gift Annuity Fund	550200	Other Endowment Income	0.00	0.00	0.00
4MG057	Helen D Gawron Gift Annuity	550200	Other Endowment Income	0.00	0.00	0.00
4MG058	Edward J Flynn Gift Annuity	550200	Other Endowment Income	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	550200	Other Endowment Income	0.00	0.00	0.00
4MG062	Muriel M Weissman Gift Annuity	550200	Other Endowment Income	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	550200	Other Endowment Income	0.00	0.00	0.00
4MG064	Edward J Flynn Gift Annuity (II)	550200	Other Endowment Income	0.00	0.00	0.00
4TG002	Endowment Waiting Distribution	550100	Endowment Income-UNHF	0.00	0.00	0.00
***Total Endowment Income used in Operations				4,488,245.30	3,261,385.55	3,261,385.55
C30INTDT - Interest expense, net						
4MG010	Leo Corrigan Annuity	740500	Interest on Debt	(172.73)	(214.72)	(408.82)
4MG012	Robert & Ann Chase Annuity	740500	Interest on Debt	(2,996.25)	(2,567.48)	(2,567.48)
4MG014	Kv Dey Unitrust	740500	Interest on Debt	(23,418.11)	(24,282.61)	(32,237.43)
4MG015	Dickie Family Unitrust	740500	Interest on Debt	(298.46)	(413.09)	(413.09)
4MG016	Ester Eastman Annuity	740500	Interest on Debt	(231.01)	(261.96)	(344.24)
4MG018	George and Lina Fisher Trust	740500	Interest on Debt	(35,103.00)	(36,397.74)	(36,397.74)
4MG022	William + Laura Hooper Fund	740500	Interest on Debt	(573.67)	(761.02)	(1,594.33)
4MG023	Estelle Hunt Annuity	740500	Interest on Debt	(593.88)	(237.57)	(278.88)
4MG027	Knee Charitable Remainder Trus	740500	Interest on Debt	(1,942.38)	(536.66)	(536.66)
4MG030	Eugene Leaver Annuity	740500	Interest on Debt	(567.00)	(652.65)	(856.18)

UNH Foundation

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C30INTDT - Interest expense, net						
4MG033	Margery Milne Gift Annuity	740500	Interest on Debt	(98.10)	(359.19)	(439.13)
4MG041	Philip J Stack Unitrust	740500	Interest on Debt	(3,983.25)	(4,386.43)	(4,386.43)
4MG042	Sarah Schoenfeld Annuity	740500	Interest on Debt	(222.03)	(269.26)	(351.33)
4MG045	Zottu Annuity Paul/Sylvia	740500	Interest on Debt	(270.91)	(285.25)	(378.00)
4MG046	Zottu Annuity Paul/Elizabeth	740500	Interest on Debt	(284.88)	(298.21)	(395.44)
4MG047	Zottu Annuity Paul, John	740500	Interest on Debt	(255.87)	(271.30)	(359.22)
4MG048	Zottu Annuity Paul, Margaret	740500	Interest on Debt	(331.57)	(341.53)	(453.75)
4MG049	David Ellis Gift Annuity	740500	Interest on Debt	(1,701.64)	0.00	0.00
4MG050	John E Garnsey Unitrust	740500	Interest on Debt	(1,608.09)	(1,666.98)	(1,666.98)
4MG051	Joyce Hiller Annuity Account	740500	Interest on Debt	(748.64)	(888.82)	(1,177.35)
4MG052	Harry & Marian Bickford Gift Annuit	740500	Interest on Debt	(133.20)	(148.04)	(194.94)
4MG053	Thomas & Susan Crowther Gift Annuit	740500	Interest on Debt	(208.37)	(219.48)	(290.81)
4MG054	A Deale & K Hunter Gift Annuity	740500	Interest on Debt	(974.47)	(1,056.15)	(1,394.75)
4MG055	Elwin T Vangas Gift Annuity	740500	Interest on Debt	(455.77)	(519.07)	(681.68)
4MG056	Jean Limber Gift Annuity Fund	740500	Interest on Debt	(159.73)	(165.76)	(328.53)
4MG057	Helen D Gawron Gift Annuity	740500	Interest on Debt	(144.23)	(159.73)	(210.42)
4MG058	Edward J Flynn Gift Annuity	740500	Interest on Debt	(294.54)	(344.24)	(450.79)
4MG061	David & Constance Chase Gift Annuit	740500	Interest on Debt	(1,419.88)	(1,582.75)	(2,083.52)
4MG062	Muriel M Weissman Gift Annuity	740500	Interest on Debt	(535.11)	(630.91)	(825.45)
4MG063	Daniel A Raizes Gift Annuity	740500	Interest on Debt	(241.30)	(254.64)	(358.35)
4MG064	Edward J Flynn Gift Annuity (II)	740500	Interest on Debt	(348.33)	(399.11)	(523.78)
4MG065	Edward J. Flynn Gift Annuity (III)	740500	Interest on Debt	(977.23)	(1,097.10)	(1,443.11)
4MG066	Theodore Vogel Gift Annuity Fund	740500	Interest on Debt	(1,508.35)	(1,631.93)	(2,155.61)
4MG067	Joyce Hiller Gift Annuity III	740500	Interest on Debt	(378.09)	(396.04)	(525.15)
4MG068	Dr. William Zimmerman Gift Annuity	740500	Interest on Debt	(118.41)	(120.25)	(120.25)
4MG069	Wilberta M. Hardy Gift Annuity	740500	Interest on Debt	(274.23)	(201.20)	(298.11)
4MG070	Howard & Barbara Ross Gift Annuity	740500	Interest on Debt	(305.41)	0.00	0.00
4MG071	Muriel Weissman Gift Annuity - III	740500	Interest on Debt	(332.14)	(247.97)	(366.64)
4MG072	Edward J. Flynn Gift Annuity (IV)	740500	Interest on Debt	(1,651.12)	0.00	(569.52)
4MG073	John O. Everson Gift Annuity Fund	740500	Interest on Debt	(237.70)	0.00	(80.27)
4MG074	Daniel A. Raizes Gift Annuity II	740500	Interest on Debt	(249.59)	0.00	0.00
4MG075	John W. Dodge Gift Annuity	740500	Interest on Debt	(524.98)	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	740500	Interest on Debt	(145.07)	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	740500	Interest on Debt	(16,842.02)	0.00	0.00
4MG078	Muriel Weissman Gift Annuity IV	740500	Interest on Debt	(943.81)	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	740500	Interest on Debt	(28.80)	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	740500	Interest on Debt	(28.07)	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	740500	Interest on Debt	(608.58)	0.00	0.00
4MG082	Julie Evans Gift Annuity	740500	Interest on Debt	(49.73)	0.00	0.00
***Total Interest expense, net				(105,519.73)	(84,266.84)	(98,144.16)
C40OTHEX - Other non-operating rev (exp) net						
4DG070	UNH Foundation/Fundraising	570500	Gain on sale of property	0.00	0.00	0.00
***Total Other non-operating rev (exp) net				0.00	0.00	0.00

UNH Foundation				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D20ENDGF - Endowment Gifts - affiliated entities						
4MG002	Rachel H. Adams	540000	Private Gifts	0.00	0.00	0.00
4MG002	Rachel H. Adams	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4MG003	Atkins Charitable Remainder Tr	540000	Private Gifts	0.00	0.00	0.00
4MG014	Kv Dey Unitrust	540000	Private Gifts	17.39	21.09	54.80
4MG022	William + Laura Hooper Fund	540000	Private Gifts	(50,928.73)	0.00	(32,495.05)
4MG023	Estelle Hunt Annuity	540000	Private Gifts	(23,167.49)	0.00	0.00
4MG025	William F. Kidder	540000	Private Gifts	0.00	(32,143.10)	(32,143.10)
4MG027	Knee Charitable Remainder Trus	540000	Private Gifts	(40,021.59)	0.00	0.00
4MG033	Margery Milne Gift Annuity	540000	Private Gifts	(21,472.51)	0.00	0.00
4MG050	John E Garnsey Unitrust	540000	Private Gifts	0.00	0.00	0.00
4MG051	Joyce Hiller Annuity Account	540000	Private Gifts	0.00	0.00	0.00
4MG055	Elwin T Vangas Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG061	David & Constance Chase Gift Annuit	540000	Private Gifts	0.00	0.00	0.00
4MG062	Muriel M Weissman Gift Annuity	540000	Private Gifts	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	540000	Private Gifts	0.00	0.00	3,475.39
4MG064	Edward J Flynn Gift Annuity (II)	540000	Private Gifts	0.00	0.00	0.00
4MG065	Edward J. Flynn Gift Annuity (III)	540000	Private Gifts	0.00	19,966.15	19,966.15
4MG066	Theodore Vogel Gift Annuity Fund	540000	Private Gifts	0.00	36,430.51	36,430.51
4MG067	Joyce Hiller Gift Annuity III	540000	Private Gifts	0.00	4,335.43	4,335.43
4MG068	Dr. William Zimmerman Gift Annuity	540000	Private Gifts	0.00	4,543.27	4,543.27
4MG068	Dr. William Zimmerman Gift Annuity	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4MG069	Wilberta M. Hardy Gift Annuity	540000	Private Gifts	0.00	5,764.88	5,764.88
4MG070	Howard & Barbara Ross Gift Annuity	540000	Private Gifts	0.00	2,943.19	2,943.19
4MG071	Muriel Weissman Gift Annuity - III	540000	Private Gifts	0.00	8,058.15	8,058.15
4MG072	Edward J. Flynn Gift Annuity (IV)	540000	Private Gifts	0.00	31,190.64	31,190.64
4MG073	John O. Everson Gift Annuity Fund	540000	Private Gifts	0.00	3,825.21	3,825.21
4MG075	John W. Dodge Gift Annuity	540000	Private Gifts	3,892.76	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	540000	Private Gifts	3,620.94	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	540000	Private Gifts	206,299.20	0.00	0.00
4MG078	Muriel Weissman Gift Annuity IV	540000	Private Gifts	16,812.01	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	540000	Private Gifts	4,683.74	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	540000	Private Gifts	2,203.09	0.00	0.00
4MG082	Julie Evans Gift Annuity	540000	Private Gifts	1,185.20	0.00	0.00
4MG083	Donald McLeod Gift Annuity	540000	Private Gifts	22,529.17	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	540000	Private Gifts	2,097.99	0.00	0.00
4MG084	Robert Ilgenfritz Gift Annuity	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4QC002	John Hatch Fellowship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	50.00	50.00
4QG001	Centennial Fund	540098	Endowment Reinvestments	424.40	389.09	389.09
4QG004	Parent Assn Student Enrichment	540200	UNHF Benefactor Gifts Transfer	100.00	0.00	0.00
4QG006	UNH Foundation Un-Restricted Quasi	540000	Private Gifts	251.01	31,930.87	31,930.87
4QG006	UNH Foundation Un-Restricted Quasi	540200	UNHF Benefactor Gifts Transfer	0.00	275.55	275.55
4QS001	Friends of UNH Hockey Endowmnt	540200	UNHF Benefactor Gifts Transfer	25,000.00	25,000.00	25,000.00
4TA001	UNH Graduate Fellowship Fund	540200	UNHF Benefactor Gifts Transfer	1,000.00	100.00	100.00
4TA002	Brownell Family Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TA003	George Bergeron Scholarship	540000	Private Gifts	(75.87)	(180.01)	(180.01)
4TA003	George Bergeron Scholarship	540200	UNHF Benefactor Gifts Transfer	7,796.55	7,570.40	7,570.40
4TA004	Class of 1948 50th Endowment	540200	UNHF Benefactor Gifts Transfer	1,000.00	1,000.00	1,000.00
4TA005	Step #60	540200	UNHF Benefactor Gifts Transfer	100.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	540099	Misc Revenue	0.00	0.00	0.00
4TA006	Paul Caswell & Family Fund	540200	UNHF Benefactor Gifts Transfer	5,000.00	5,000.00	5,000.00
4TA006	Paul Caswell & Family Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TA007	Class of 1950 Endowed Scholars	540200	UNHF Benefactor Gifts Transfer	500.00	25,125.00	25,125.00
4TA008	Class of 1957 Cie Endowment	540000	Private Gifts	(47.54)	0.00	0.00
4TA008	Class of 1957 Cie Endowment	540099	Misc Revenue	0.00	0.00	0.00
4TA008	Class of 1957 Cie Endowment	540200	UNHF Benefactor Gifts Transfer	8,930.91	1,120.00	1,120.00
4TA008	Class of 1957 Cie Endowment	552099	Misc Gain/Loss	0.00	0.00	0.00
4TA010	University Community Scholars	540099	Misc Revenue	0.00	0.00	0.00
4TA010	University Community Scholars	540200	UNHF Benefactor Gifts Transfer	8,320.40	7,106.50	7,106.50
4TA010	University Community Scholars	552099	Misc Gain/Loss	0.00	0.00	0.00
4TA011	Class of 49 Reunion Endowment	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TA012	Gerald & Jane Ellsworth Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TA013	Kyle Frey Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	5,000.00	5,000.00	5,000.00
4TA014	Norman Gagnon Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TA015	Husch International Scholarshp	540200	UNHF Benefactor Gifts Transfer	2,000.00	6,500.00	6,500.00
4TA016	Honors Program	540200	UNHF Benefactor Gifts Transfer	275.00	200.00	200.00
4TA017	Chair in Humanities	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	540099	Misc Revenue	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TA019	Hutchins Family Fund Endowment	552099	Misc Gain/Loss	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	540099	Misc Revenue	0.00	0.00	0.00
4TA020	Beverly Hoover Schlrship Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	540000	Private Gifts	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	540099	Misc Revenue	0.00	0.00	0.00
4TA021	Elizabeth Lunt Knowles Fund	540200	UNHF Benefactor Gifts Transfer	5,000.00	1,000.00	1,000.00
4TA021	Elizabeth Lunt Knowles Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TA022	Marvin A Levins 54 Schlrshp	540099	Misc Revenue	0.00	(0.01)	(0.01)
4TA022	Marvin A Levins 54 Schlrshp	540200	UNHF Benefactor Gifts Transfer	500.00	500.00	500.00
4TA022	Marvin A Levins 54 Schlrshp	552099	Misc Gain/Loss	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	540099	Misc Revenue	0.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	540200	UNHF Benefactor Gifts Transfer	5,000.00	0.00	0.00
4TA023	Ingeborg Lock Endowed Scholars	552099	Misc Gain/Loss	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH Foundation

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D20ENDGF - Endowment Gifts - affiliated entities						
4TA024	Robert & Bertha Laplante Schol	540099	Misc Revenue	0.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	540200	UNHF Benefactor Gifts Transfer	5,000.00	0.00	0.00
4TA024	Robert & Bertha Laplante Schol	552099	Misc Gain/Loss	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	540099	Misc Revenue	0.00	0.00	0.00
4TA029	Next Horizon Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	1,500.00	1,500.00	1,500.00
4TA029	Next Horizon Scholarship Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TA032	Next Horizon Academic Programs	540200	UNHF Benefactor Gifts Transfer	0.00	50.00	50.00
4TA034	Peterson Carsey Endow Scholar	540099	Misc Revenue	0.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	540200	UNHF Benefactor Gifts Transfer	25.00	0.00	0.00
4TA034	Peterson Carsey Endow Scholar	552099	Misc Gain/Loss	0.00	0.00	0.00
4TA036	Rogers Family Undergr Resrch	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	540099	Misc Revenue	0.00	0.00	0.00
4TA037	1929 Lewis Stark Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	10,025.00	10,025.00
4TA037	1929 Lewis Stark Scholarship	552099	Misc Gain/Loss	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	540099	Misc Revenue	0.00	0.00	0.00
4TA038	The Temple Beth Israel Scholar	552099	Misc Gain/Loss	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	540099	Misc Revenue	0.00	0.00	0.00
4TA042	Donald James Wilcox Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	540099	Misc Revenue	0.00	0.00	0.00
4TA043	Yale-Maria Endowed Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TA044	Endow for Internatl Studies	540000	Private Gifts	(152.20)	(93.73)	(93.73)
4TA044	Endow for Internatl Studies	540200	UNHF Benefactor Gifts Transfer	5,395.08	5,524.50	5,524.50
4TA045	Beaupre Entrepreneurial Schol	540099	Misc Revenue	0.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	540200	UNHF Benefactor Gifts Transfer	7,000.00	0.00	0.00
4TA045	Beaupre Entrepreneurial Schol	552099	Misc Gain/Loss	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	540099	Misc Revenue	0.00	0.00	0.00
4TA046	Michael Berry Scholarship Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	540098	Endowment Reinvestments	0.00	1,423.82	1,423.82
4TA048	Gullotti Mba Scholarship Fund	540099	Misc Revenue	0.00	0.00	0.00
4TA048	Gullotti Mba Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	3,000.00	9,500.00	9,500.00
4TA048	Gullotti Mba Scholarship Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	540098	Endowment Reinvestments	0.00	719.60	719.60
4TA051	Robert & Linda Spear Schlrship	540099	Misc Revenue	0.00	0.00	0.00
4TA051	Robert & Linda Spear Schlrship	540200	UNHF Benefactor Gifts Transfer	0.00	5,000.00	5,000.00
4TA051	Robert & Linda Spear Schlrship	552099	Misc Gain/Loss	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	540098	Endowment Reinvestments	746.25	536.31	536.31
4TA052	William Sanderson Jr Scholrshp	540099	Misc Revenue	0.00	0.00	0.00
4TA052	William Sanderson Jr Scholrshp	540200	UNHF Benefactor Gifts Transfer	5,000.00	5,000.00	5,000.00
4TA052	William Sanderson Jr Scholrshp	552099	Misc Gain/Loss	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	540000	Private Gifts	0.00	(144.55)	(144.55)
4TA053	Tracy Family Scholarship Fund	540098	Endowment Reinvestments	0.00	741.98	741.98
4TA053	Tracy Family Scholarship Fund	540099	Misc Revenue	0.00	0.00	0.00
4TA053	Tracy Family Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	4,983.10	4,983.10
4TA053	Tracy Family Scholarship Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	540099	Misc Revenue	0.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	540200	UNHF Benefactor Gifts Transfer	15,000.00	0.00	0.00
4TA054	Joseph Zock Liberal Arts Schol	552099	Misc Gain/Loss	0.00	0.00	0.00
4TA055	David Long Memorial Scholarshp	540200	UNHF Benefactor Gifts Transfer	5,000.00	5,000.00	5,000.00
4TA056	1952 Internat'l Research Fund	540200	UNHF Benefactor Gifts Transfer	0.00	250.00	250.00
4TA057	Galanes Endowed Scholarship	540000	Private Gifts	(13.93)	(50.15)	(50.15)
4TA057	Galanes Endowed Scholarship	540098	Endowment Reinvestments	1,366.55	776.01	776.01
4TA057	Galanes Endowed Scholarship	540099	Misc Revenue	0.00	0.00	0.00
4TA057	Galanes Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	15,236.90	15,373.00	15,373.00
4TA057	Galanes Endowed Scholarship	552099	Misc Gain/Loss	0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	540000	Private Gifts	(1,304.38)	512.75	512.75
4TA058	Paul End. Chair in Dev. Psychology	540099	Misc Revenue	0.00	0.00	0.00
4TA058	Paul End. Chair in Dev. Psychology	540200	UNHF Benefactor Gifts Transfer	316,067.82	314,424.75	314,424.75
4TA058	Paul End. Chair in Dev. Psychology	552099	Misc Gain/Loss	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	540000	Private Gifts	(2,173.96)	854.00	854.00
4TA059	Paul Endowed Chair in Space Science	540099	Misc Revenue	0.00	0.00	0.00
4TA059	Paul Endowed Chair in Space Science	540200	UNHF Benefactor Gifts Transfer	526,779.71	524,041.25	524,041.25
4TA059	Paul Endowed Chair in Space Science	552099	Misc Gain/Loss	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	540000	Private Gifts	(71.04)	0.00	0.00
4TA061	Terragni Family Scholarship Fund	540098	Endowment Reinvestments	587.92	539.01	539.01
4TA061	Terragni Family Scholarship Fund	540099	Misc Revenue	0.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	10,404.00	0.00	0.00
4TA061	Terragni Family Scholarship Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TA062	Carsey Instit/Families&Communities	540200	UNHF Benefactor Gifts Transfer	652,488.00	650,957.00	650,957.00
4TA063	Rand Undergraduate Research Fund	540000	Private Gifts	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	540098	Endowment Reinvestments	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	540099	Misc Revenue	0.00	0.00	0.00
4TA063	Rand Undergraduate Research Fund	540200	UNHF Benefactor Gifts Transfer	1,000.00	1,000.00	1,000.00
4TA063	Rand Undergraduate Research Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	540000	Private Gifts	(27.34)	(54.79)	(54.79)
4TA064	David and Marion Ellis Fund	540099	Misc Revenue	0.00	0.00	0.00
4TA064	David and Marion Ellis Fund	540200	UNHF Benefactor Gifts Transfer	1,029.00	1,979.25	1,979.25
4TA064	David and Marion Ellis Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TA065	Robert G. LeBlanc Memorial Fund	540200	UNHF Benefactor Gifts Transfer	0.00	200.00	200.00
4TA066	Leitzel Center for Math, Sci & Eng.	540200	UNHF Benefactor Gifts Transfer	1,000.00	975.00	975.00
4TA067	Hanson Endowed Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	500,000.00	1,500,000.00	1,500,000.00
4TA068	UNH Parents Assoc Endow Scho	540000	Private Gifts	2,551.96	0.00	0.00

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UNH Foundation

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D20ENDGF - Endowment Gifts - affiliated entities						
4TA068	UNH Parents Assoc Endow Scho	540099	Misc Revenue	0.00	0.00	0.00
4TA068	UNH Parents Assoc Endow Scho	540200	UNHF Benefactor Gifts Transfer	0.00	75,511.32	75,511.32
4TA068	UNH Parents Assoc Endow Scho	552099	Misc Gain/Loss	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	540098	Endowment Reinvestments	0.00	0.00	0.00
4TA069	Heath 'Grumblenot' Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TA070	Hills Memorial Science Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	540099	Misc Revenue	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	1,000.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	540000	Private Gifts	(756.18)	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	540200	UNHF Benefactor Gifts Transfer	25,677.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	540000	Private Gifts	7,697.50	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	540200	UNHF Benefactor Gifts Transfer	17,391.51	0.00	0.00
4TA074	Ann W Hart Schol-Internat'l Study	540200	UNHF Benefactor Gifts Transfer	26,275.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	540099	Misc Revenue	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	540099	Misc Revenue	0.00	0.00	0.00
4TB002	Callahan Family Scholarship	552099	Misc Gain/Loss	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	540099	Misc Revenue	0.00	0.00	0.00
4TB003	Foster Class '44 Scholarship	552099	Misc Gain/Loss	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	540099	Misc Revenue	0.00	0.00	0.00
4TB006	J. Raymond Hepler Endowed Fund	540200	UNHF Benefactor Gifts Transfer	12,000.00	3,500.00	3,500.00
4TB006	J. Raymond Hepler Endowed Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TB007	Sustainable Living Fund	540099	Misc Revenue	0.00	0.00	0.00
4TB007	Sustainable Living Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TB012	Avery Rich Scholarship	540099	Misc Revenue	0.00	0.00	0.00
4TB012	Avery Rich Scholarship	540200	UNHF Benefactor Gifts Transfer	1,050.00	500.00	500.00
4TB012	Avery Rich Scholarship	552099	Misc Gain/Loss	0.00	0.00	0.00
4TB014	Herbert Soule Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	11,000.00	11,000.00
4TB017	Zsigray Academic Enrichment	540099	Misc Revenue	0.00	0.00	0.00
4TB017	Zsigray Academic Enrichment	540200	UNHF Benefactor Gifts Transfer	500.00	500.00	500.00
4TB017	Zsigray Academic Enrichment	552099	Misc Gain/Loss	0.00	0.00	0.00
4TB018	Keener Family Scholarship	540200	UNHF Benefactor Gifts Transfer	150.00	150.00	150.00
4TB019	Fair Winds Farm Equine Schol	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TB021	College Woods Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	3,000.00	3,000.00	3,000.00
4TB022	Marietta & Jane Carr Endowed Fund	540000	Private Gifts	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	540099	Misc Revenue	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TB023	Edith & Allen Neff Forestry Schlrs	540098	Endowment Reinvestments	532.16	95.04	95.04
4TB023	Edith & Allen Neff Forestry Schlrs	540200	UNHF Benefactor Gifts Transfer	5,000.00	5,000.00	5,000.00
4TB024	Dickie Family Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	300,000.00	300,000.00
4TB025	Thompson Forestry Scholarship	540098	Endowment Reinvestments	45.28	0.00	0.00
4TB025	Thompson Forestry Scholarship	540200	UNHF Benefactor Gifts Transfer	5,000.00	5,000.00	5,000.00
4TB026	Carberry '82 fund for Biological Sc	540200	UNHF Benefactor Gifts Transfer	10,000.00	0.00	0.00
4TC001	Edmund Miller Art Collection	540000	Private Gifts	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	540099	Misc Revenue	0.00	0.00	0.00
4TC001	Edmund Miller Art Collection	552099	Misc Gain/Loss	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	540000	Private Gifts	(27.45)	(28.79)	(28.79)
4TC005	Class of 58 Endowed Music Fnd	540099	Misc Revenue	0.00	0.00	0.00
4TC005	Class of 58 Endowed Music Fnd	540200	UNHF Benefactor Gifts Transfer	11,045.60	3,242.22	3,242.22
4TC005	Class of 58 Endowed Music Fnd	552099	Misc Gain/Loss	0.00	0.00	0.00
4TC008	Dey Family Fund	540200	UNHF Benefactor Gifts Transfer	1,500.00	2,200.00	2,200.00
4TC009	Zelma Dorson Endow Fund	540099	Misc Revenue	0.00	0.00	0.00
4TC009	Zelma Dorson Endow Fund	540200	UNHF Benefactor Gifts Transfer	2,000.00	2,000.00	2,000.00
4TC009	Zelma Dorson Endow Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	540099	Misc Revenue	0.00	0.00	0.00
4TC010	Tommy Gallant Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	315.00	355.00	355.00
4TC010	Tommy Gallant Scholarship Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	540099	Misc Revenue	0.00	0.00	0.00
4TC011	Ole E. Haaland Endowment Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	540000	Private Gifts	(34.10)	(98.85)	(98.85)
4TC012	John T Holden Memorial Fund	540099	Misc Revenue	0.00	0.00	0.00
4TC012	John T Holden Memorial Fund	540200	UNHF Benefactor Gifts Transfer	6,227.24	2,240.77	2,240.77
4TC012	John T Holden Memorial Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TC013	Coe-Hall Deans Scholarship	540200	UNHF Benefactor Gifts Transfer	3,000.00	1,000.00	1,000.00
4TC014	Roland and Charlotte Kimball	540200	UNHF Benefactor Gifts Transfer	0.00	1,000.00	1,000.00
4TC015	Leland Fund for Performing Art	540099	Misc Revenue	0.00	0.00	0.00
4TC015	Leland Fund for Performing Art	540200	UNHF Benefactor Gifts Transfer	2,405.00	5,400.00	5,400.00
4TC015	Leland Fund for Performing Art	552099	Misc Gain/Loss	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	540099	Misc Revenue	0.00	0.00	0.00
4TC016	Lubow Memorial Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	18.00	18.00
4TC016	Lubow Memorial Scholarship	552099	Misc Gain/Loss	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	540099	Misc Revenue	0.00	0.00	0.00
4TC019	Peterson Carsey Theater Endow	552099	Misc Gain/Loss	0.00	0.00	0.00
4TC020	Timothy Rogers Scholarship	540200	UNHF Benefactor Gifts Transfer	5,000.00	5,000.00	5,000.00
4TC021	John Rouman Scholarship Fund	540099	Misc Revenue	0.00	0.00	0.00
4TC021	John Rouman Scholarship Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TC023	Terry-Seiler Endowed Fund	540099	Misc Revenue	0.00	0.00	0.00
4TC023	Terry-Seiler Endowed Fund	540200	UNHF Benefactor Gifts Transfer	2,398.48	21,480.00	21,480.00

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D - Capital Additions						
D20ENDGF - Endowment Gifts - affiliated entities						
4TC023	Terry-Seiler Endowed Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TC024	Mary H Blum End Lecture Series	540200	UNHF Benefactor Gifts Transfer	1,000.00	0.00	0.00
4TC025	Cleveland Howard Choral Music	540000	Private Gifts	0.00	(32.57)	(32.57)
4TC025	Cleveland Howard Choral Music	540200	UNHF Benefactor Gifts Transfer	0.00	974.65	974.65
4TC026	Killam Humanities Scholarship	540200	UNHF Benefactor Gifts Transfer	2,500.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	540098	Endowment Reinvestments	3,182.13	2,576.18	2,576.18
4TC028	Endowed Fund for Holocaust Educatio	540099	Misc Revenue	0.00	0.00	0.00
4TC028	Endowed Fund for Holocaust Educatio	540200	UNHF Benefactor Gifts Transfer	9,980.00	11,313.00	11,313.00
4TC028	Endowed Fund for Holocaust Educatio	552099	Misc Gain/Loss	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	540099	Misc Revenue	0.00	0.00	0.00
4TC029	Endowed Fund for Holocaust	552099	Misc Gain/Loss	0.00	0.00	0.00
4TC030	Center for New England Culture Endo	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	540000	Private Gifts	0.00	0.00	0.00
4TC031	Michael Kelly Journalism Scholarshi	540098	Endowment Reinvestments	0.00	165.66	165.66
4TC031	Michael Kelly Journalism Scholarshi	540200	UNHF Benefactor Gifts Transfer	3,225.00	7,425.00	7,425.00
4TC032	Gilbert B Davenport Theatre Schol	540098	Endowment Reinvestments	0.00	117.55	117.55
4TC032	Gilbert B Davenport Theatre Schol	540099	Misc Revenue	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	540200	UNHF Benefactor Gifts Transfer	0.00	12,650.00	12,650.00
4TC032	Gilbert B Davenport Theatre Schol	552099	Misc Gain/Loss	0.00	0.00	0.00
4TC033	Donald Murray Visiting Journalist P	540098	Endowment Reinvestments	0.00	465.93	465.93
4TC033	Donald Murray Visiting Journalist P	540200	UNHF Benefactor Gifts Transfer	608.70	10,500.00	10,500.00
4TC034	Sargent Endowed History Scholarship	540000	Private Gifts	0.00	(395.49)	(395.49)
4TC034	Sargent Endowed History Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	26,785.00	26,785.00
4TC035	Michael DePorte Eng Dept Book Fund	540000	Private Gifts	0.00	55.00	55.00
4TC035	Michael DePorte Eng Dept Book Fund	540200	UNHF Benefactor Gifts Transfer	100.00	25,035.00	25,035.00
4TC036	Michael DePorte Memorial Schol	540000	Private Gifts	0.00	100.00	100.00
4TC036	Michael DePorte Memorial Schol	540098	Endowment Reinvestments	90.70	0.00	0.00
4TC036	Michael DePorte Memorial Schol	540200	UNHF Benefactor Gifts Transfer	100.00	9,955.00	9,955.00
4TC037	Dawkins Prize in Creative Writing	540000	Private Gifts	(27.35)	0.00	0.00
4TC037	Dawkins Prize in Creative Writing	540200	UNHF Benefactor Gifts Transfer	2,029.00	31,520.00	31,520.00
4TC038	Hoffenberg End. Fund - Liberal Arts	540098	Endowment Reinvestments	114.25	0.00	0.00
4TC038	Hoffenberg End. Fund - Liberal Arts	540200	UNHF Benefactor Gifts Transfer	12,500.00	12,500.00	12,500.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	540200	UNHF Benefactor Gifts Transfer	11,994.00	0.00	0.00
4TC040	John C. Edwards Theatre Scholarship	540200	UNHF Benefactor Gifts Transfer	12,500.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	540000	Private Gifts	6,393.65	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	540200	UNHF Benefactor Gifts Transfer	19,580.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	540000	Private Gifts	66,287.00	0.00	0.00
4TC042	William & Laura Hooper Endowed Fund	540200	UNHF Benefactor Gifts Transfer	100.00	0.00	0.00
4TD002	Clarence & Helen Grant Schol	540099	Misc Revenue	0.00	0.01	0.01
4TD002	Clarence & Helen Grant Schol	540200	UNHF Benefactor Gifts Transfer	2,750.00	3,250.00	3,250.00
4TD002	Clarence & Helen Grant Schol	552099	Misc Gain/Loss	0.00	0.00	0.00
4TD004	George Taft Memorial Fund	540200	UNHF Benefactor Gifts Transfer	1,000.00	0.00	0.00
4TD005	Alexander & Allison Amell Mem	540200	UNHF Benefactor Gifts Transfer	100.00	300.00	300.00
4TD006	Michael + Bea Dalton Scholar	540000	Private Gifts	(97.10)	0.00	0.00
4TD006	Michael + Bea Dalton Scholar	540200	UNHF Benefactor Gifts Transfer	10,319.00	10,000.00	10,000.00
4TD007	Dr A.f. Daggett Endowed Fund	540000	Private Gifts	(6.97)	(25.11)	(25.11)
4TD007	Dr A.f. Daggett Endowed Fund	540099	Misc Revenue	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	540200	UNHF Benefactor Gifts Transfer	3,493.50	4,886.50	4,886.50
4TD007	Dr A.f. Daggett Endowed Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	540099	Misc Revenue	0.00	0.00	0.00
4TD008	George F. & Lina C. Fisher	552099	Misc Gain/Loss	0.00	0.00	0.00
4TD011	Dr. Gloria & Dr. Robert Lyle	540200	UNHF Benefactor Gifts Transfer	3,000.00	2,800.00	2,800.00
4TD012	James Leitzel Scholarship Fund	540099	Misc Revenue	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TD012	James Leitzel Scholarship Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TD014	National Prime Users End Schol	540099	Misc Revenue	0.00	0.00	0.00
4TD014	National Prime Users End Schol	552099	Misc Gain/Loss	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	540099	Misc Revenue	0.00	0.00	0.00
4TD016	Woodward Endowment (CEPS)	540200	UNHF Benefactor Gifts Transfer	0.00	100.00	100.00
4TD016	Woodward Endowment (CEPS)	552099	Misc Gain/Loss	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	540099	Misc Revenue	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	540098	Endowment Reinvestments	0.00	4,286.22	4,286.22
4TD019	Levine/Benson Technology Schol	540099	Misc Revenue	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TD019	Levine/Benson Technology Schol	552099	Misc Gain/Loss	0.00	0.00	0.00
4TD020	Morrison Chemistry Dissertation End	540200	UNHF Benefactor Gifts Transfer	600.00	300.00	300.00
4TD021	Endowed Fund for Mech Engineering	540000	Private Gifts	0.00	(60.67)	(60.67)
4TD021	Endowed Fund for Mech Engineering	540200	UNHF Benefactor Gifts Transfer	100.00	2,780.50	2,780.50
4TD022	Craig West Undergraduate Prof. Dev.	540200	UNHF Benefactor Gifts Transfer	0.00	39,000.00	39,000.00
4TD023	Ogden & Katherine Martyn Endwomnt	540000	Private Gifts	390.78	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	540098	Endowment Reinvestments	45.10	0.00	0.00
4TD023	Ogden & Katherine Martyn Endwomnt	540200	UNHF Benefactor Gifts Transfer	20,000.00	5,000.00	5,000.00
4TD024	Weston - SAME Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	25,000.00	25,000.00
4TD025	Norman Grover '35 End. Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	50,000.00	50,000.00
4TD026	Whelen Engineering Co. Scholarship	540200	UNHF Benefactor Gifts Transfer	1,000,000.00	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	540000	Private Gifts	(514.52)	0.00	0.00
4TD027	Theodore E Meinelt Sr Scholarship	540200	UNHF Benefactor Gifts Transfer	28,660.95	0.00	0.00
4TD028	Phillips Family Fund for Engineerin	540200	UNHF Benefactor Gifts Transfer	25,000.00	0.00	0.00
4TE003	Mckerley Chair Health Economic	540099	Misc Revenue	0.00	0.00	0.00

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D - Capital Additions						
D20ENDGF - Endowment Gifts - affiliated entities						
4TE003	Mckerley Chair Health Economic	552099	Misc Gain/Loss	0.00	0.00	0.00
4TE006	Nelson Fund for Business Innovation	540200	UNHF Benefactor Gifts Transfer	0.00	25,000.00	25,000.00
4TE007	Jeffrey Castro Memorial	540099	Misc Revenue	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	552099	Misc Gain/Loss	0.00	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	540098	Endowment Reinvestments	149.32	0.00	0.00
4TE008	Mary Gillespie Graduate Scholarship	540200	UNHF Benefactor Gifts Transfer	16,667.00	16,666.00	16,666.00
4TE009	UNH Hospitality Mgmnt Student Dev	540000	Private Gifts	1,416.67	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	540098	Endowment Reinvestments	45.28	0.00	0.00
4TE009	UNH Hospitality Mgmnt Student Dev	540200	UNHF Benefactor Gifts Transfer	2,750.00	5,000.00	5,000.00
4TE010	Dwayne Wrightsman Prof. / Finance	540000	Private Gifts	0.00	0.00	0.00
4TE010	Dwayne Wrightsman Prof. / Finance	540200	UNHF Benefactor Gifts Transfer	75,000.00	0.00	0.00
4TE011	UNH Hospitality Mgmnt Faculty Dev.	540000	Private Gifts	1,416.66	0.00	0.00
4TE013	UNH Hospitality InitiativesFund	540000	Private Gifts	1,416.67	0.00	0.00
4TF001	Marianna R. and John A. Grimes	540099	Misc Revenue	0.00	0.00	0.00
4TF001	Marianna R. and John A. Grimes	552099	Misc Gain/Loss	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	540098	Endowment Reinvestments	88.00	81.23	81.23
4TF002	Dakin Family Scholarship Fund	540099	Misc Revenue	0.00	0.00	0.00
4TF002	Dakin Family Scholarship Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	540000	Private Gifts	8,385.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	540099	Misc Revenue	0.00	0.00	0.00
4TF003	Norman Goroff Social Work Fund	540200	UNHF Benefactor Gifts Transfer	0.00	8,051.00	8,051.00
4TF003	Norman Goroff Social Work Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TF004	England Endowed Fund	540000	Private Gifts	0.00	0.00	0.00
4TF004	England Endowed Fund	540098	Endowment Reinvestments	0.00	0.00	0.00
4TF004	England Endowed Fund	540099	Misc Revenue	0.00	0.00	0.00
4TF004	England Endowed Fund	540200	UNHF Benefactor Gifts Transfer	3,000.00	3,000.00	3,000.00
4TF004	England Endowed Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	540098	Endowment Reinvestments	1,856.64	1,447.24	1,447.24
4TF005	Steelman Public Svc Program	540099	Misc Revenue	0.00	0.00	0.00
4TF005	Steelman Public Svc Program	540200	UNHF Benefactor Gifts Transfer	2,500.00	7,500.00	7,500.00
4TF005	Steelman Public Svc Program	552099	Misc Gain/Loss	0.00	0.00	0.00
4TF007	Kish Kinesiology Fund	540099	Misc Revenue	0.00	0.00	0.00
4TF007	Kish Kinesiology Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	540098	Endowment Reinvestments	60.50	55.47	55.47
4TF012	Nathan J Loomis Endowed Fund	540099	Misc Revenue	0.00	0.00	0.00
4TF012	Nathan J Loomis Endowed Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TF013	Kendall Endowed Fund	540098	Endowment Reinvestments	686.10	93.87	93.87
4TF013	Kendall Endowed Fund	540200	UNHF Benefactor Gifts Transfer	10,000.00	10,000.00	10,000.00
4TF014	Homer Family Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	540000	Private Gifts	(273.48)	0.00	0.00
4TF015	Keough Northeast Passage Fund	540098	Endowment Reinvestments	936.29	858.40	858.40
4TF015	Keough Northeast Passage Fund	540099	Misc Revenue	0.00	0.00	0.00
4TF015	Keough Northeast Passage Fund	540200	UNHF Benefactor Gifts Transfer	16,047.97	0.00	0.00
4TF015	Keough Northeast Passage Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	540000	Private Gifts	(321.34)	0.00	0.00
4TF016	Maureen Neistadt Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	23,210.10	4,781.00	4,781.00
4TF017	Pauline Soukaris Memorial Scholarsh	540200	UNHF Benefactor Gifts Transfer	10,000.00	0.00	0.00
4TF018	Stephany Marchut Lavallee Nursing S	540200	UNHF Benefactor Gifts Transfer	5,000.00	0.00	0.00
4TF019	Brooks-Lord Nursing Scholarship Fun	540200	UNHF Benefactor Gifts Transfer	51,563.12	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	540099	Misc Revenue	0.00	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TG002	Endowment Waiting Distribution	540000	Private Gifts	1,030,000.00	1.41	1.41
4TG003	UNH Tolerance Program Fund	540200	UNHF Benefactor Gifts Transfer	100.00	0.00	0.00
4TG004	Step Pool Undistributed Gains	540099	Misc Revenue	(24.58)	(24.57)	0.00
4TG004	Step Pool Undistributed Gains	552099	Misc Gain/Loss	24.58	24.57	24.57
4TG006	Dr. Robert A. & Ann P. Chase	540098	Endowment Reinvestments	1,270.82	1,165.10	1,165.10
4TG006	Dr. Robert A. & Ann P. Chase	540099	Misc Revenue	0.00	0.00	0.00
4TG006	Dr. Robert A. & Ann P. Chase	552099	Misc Gain/Loss	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	540000	Private Gifts	(79.65)	(64.23)	(64.23)
4TG007	Class of 1953 Endowed Scholarship	540099	Misc Revenue	0.00	0.00	0.00
4TG007	Class of 1953 Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	6,044.65	11,261.76	11,261.76
4TG007	Class of 1953 Endowed Scholarship	552099	Misc Gain/Loss	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	540099	Misc Revenue	0.00	0.00	0.00
4TG008	Charles and Nancy Clough Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TG009	David + Marion Ellis Fund	540099	Misc Revenue	0.00	0.00	0.00
4TG009	David + Marion Ellis Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TG011	Joseph Phalen Fund	540098	Endowment Reinvestments	713.56	654.20	654.20
4TG011	Joseph Phalen Fund	540099	Misc Revenue	0.00	0.00	0.00
4TG011	Joseph Phalen Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TG013	Paul International Research Fund	540099	Misc Revenue	0.00	0.00	0.00
4TG013	Paul International Research Fund	540200	UNHF Benefactor Gifts Transfer	0.00	3,000.00	3,000.00
4TG013	Paul International Research Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TG016	Step #25	540099	Misc Revenue	0.00	0.00	0.00
4TG016	Step #25	552099	Misc Gain/Loss	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	540099	Misc Revenue	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TG017	Foundation Endowment Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TG019	Robert Warren Perkins Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TG021	Edward & Diane Federman End Fund	540000	Private Gifts	0.00	(1,162.98)	(1,162.98)
4TG021	Edward & Diane Federman End Fund	540099	Misc Revenue	0.00	0.00	0.00

UNH Foundation				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D20ENDGF - Endowment Gifts - affiliated entities						
4TG021	Edward & Diane Federman End Fund	540200	UNHF Benefactor Gifts Transfer	50,000.00	50,785.00	50,785.00
4TG021	Edward & Diane Federman End Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TG022	Jean A. Woodworth Fund	540200	UNHF Benefactor Gifts Transfer	0.00	271,563.83	271,563.83
4TG023	William Spaulding Endowed Fund	540200	UNHF Benefactor Gifts Transfer	73,625.68	0.00	0.00
4TJ001	Donald F Harley Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	150.00	51,350.00	51,350.00
4TL001	Edmund Miller Library Fund	540000	Private Gifts	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	540099	Misc Revenue	0.00	0.00	0.00
4TL001	Edmund Miller Library Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	540099	Misc Revenue	0.00	0.00	0.00
4TL002	Class of '47 Endowed Fund	540200	UNHF Benefactor Gifts Transfer	1,100.00	1,000.00	1,000.00
4TL002	Class of '47 Endowed Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	540000	Private Gifts	336.94	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	540099	Misc Revenue	0.00	0.00	0.00
4TL003	Class of 1955 Dimond Library Endow	540200	UNHF Benefactor Gifts Transfer	14,239.98	55,687.95	55,687.95
4TL003	Class of 1955 Dimond Library Endow	552099	Misc Gain/Loss	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	540099	Misc Revenue	0.00	0.00	0.00
4TL004	E Ruth Buxton Stephenson Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	540000	Private Gifts	0.00	0.00	0.00
4TL006	Collins Fund for Digital Collection	540200	UNHF Benefactor Gifts Transfer	25,000.00	25,000.00	25,000.00
4TL008	Dunleavy Fund / Special Collections	540200	UNHF Benefactor Gifts Transfer	1,000.89	92,535.50	92,535.50
4TR001	Doris Child Reney Armbrust Fun	540099	Misc Revenue	0.00	0.00	0.00
4TR001	Doris Child Reney Armbrust Fun	552099	Misc Gain/Loss	0.00	0.00	0.00
4TR002	Hubbard Marine Program Endowed	540200	UNHF Benefactor Gifts Transfer	5,883.53	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	540099	Misc Revenue	0.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	540200	UNHF Benefactor Gifts Transfer	310.00	0.00	0.00
4TR004	Dr. Marjorie A. Parsons Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	540099	Misc Revenue	0.00	0.00	0.00
4TR006	Shoals Marine Lab Endowment	540200	UNHF Benefactor Gifts Transfer	100.00	350.00	350.00
4TR006	Shoals Marine Lab Endowment	552099	Misc Gain/Loss	0.00	0.00	0.00
4TR008	Robert & Doris Tuttle Endowed Fund	540200	UNHF Benefactor Gifts Transfer	412,913.97	225,000.00	225,000.00
4TS004	Reginald F. Atkins Scholarship	540099	Misc Revenue	0.00	0.00	0.00
4TS004	Reginald F. Atkins Scholarship	552099	Misc Gain/Loss	0.00	0.00	0.00
4TS007	Dickson Scholarship & Spirit Award	540200	UNHF Benefactor Gifts Transfer	200.00	2,700.00	2,700.00
4TS008	Grover B Daniels Ski Team Fund	540200	UNHF Benefactor Gifts Transfer	0.00	600.00	600.00
4TS010	Kelly Quinn Gode Fund for Crew	540099	Misc Revenue	0.00	0.00	0.00
4TS010	Kelly Quinn Gode Fund for Crew	540200	UNHF Benefactor Gifts Transfer	0.00	50.00	50.00
4TS010	Kelly Quinn Gode Fund for Crew	552099	Misc Gain/Loss	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	540099	Misc Revenue	0.00	0.00	0.00
4TS011	Robert E. Houston Sr. Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TS012	Red Hayes Memorial Scholarship	540200	UNHF Benefactor Gifts Transfer	100.00	700.00	700.00
4TS015	Paul Hobbs Endowed Scholarship	540099	Misc Revenue	0.00	0.00	0.00
4TS015	Paul Hobbs Endowed Scholarship	552099	Misc Gain/Loss	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	540099	Misc Revenue	0.00	0.00	0.00
4TS016	Dorothy Hobbs Endowed Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	540099	Misc Revenue	0.00	0.00	0.00
4TS017	Robert A. Kullen Memorial Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TS018	Bill Knight Endowed Scholarship Fun	540200	UNHF Benefactor Gifts Transfer	200.00	2,600.00	2,600.00
4TS020	Sullivan Football Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	540099	Misc Revenue	0.00	0.00	0.00
4TS021	Guy Smith Memorial Scholarship	540200	UNHF Benefactor Gifts Transfer	6,500.00	7,500.00	7,500.00
4TS021	Guy Smith Memorial Scholarship	552099	Misc Gain/Loss	0.00	0.00	0.00
4TS022	Robert Towse Scholarship Fund	540000	Private Gifts	634.75	0.00	0.00
4TS022	Robert Towse Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	156,340.20	0.00	0.00
4TS023	'98-'99 Men's Hockey Champions End	540200	UNHF Benefactor Gifts Transfer	800.00	1,000.00	1,000.00
4TS028	James & Elsa Callahan Schlrshp	540098	Endowment Reinvestments	0.00	2,260.73	2,260.73
4TS028	James & Elsa Callahan Schlrshp	540099	Misc Revenue	0.00	0.00	0.00
4TS028	James & Elsa Callahan Schlrshp	540200	UNHF Benefactor Gifts Transfer	0.00	20,000.00	20,000.00
4TS028	James & Elsa Callahan Schlrshp	552099	Misc Gain/Loss	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	540099	Misc Revenue	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	2,000.00	2,000.00
4TS029	Joyce Hiller Athletic Scholarship	552099	Misc Gain/Loss	0.00	0.00	0.00
4TS031	Dugal Endowed Hockey	540098	Endowment Reinvestments	0.00	0.00	0.00
4TS031	Dugal Endowed Hockey	540099	Misc Revenue	0.00	0.00	0.00
4TS031	Dugal Endowed Hockey	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TS031	Dugal Endowed Hockey	552099	Misc Gain/Loss	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	540098	Endowment Reinvestments	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	540099	Misc Revenue	0.00	0.00	0.00
4TS032	Robert Conrad Football Scholarship	540200	UNHF Benefactor Gifts Transfer	4,000.00	5,000.00	5,000.00
4TS032	Robert Conrad Football Scholarship	552099	Misc Gain/Loss	0.00	0.00	0.00
4TS033	Tina True Memorial Fund	540200	UNHF Benefactor Gifts Transfer	250.00	1,950.00	1,950.00
4TS034	Endowed Fund for Football	540098	Endowment Reinvestments	0.00	0.00	0.00
4TS034	Endowed Fund for Football	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TS035	Herbert Gold Athletic Scholarship F	540098	Endowment Reinvestments	543.17	348.09	348.09
4TS035	Herbert Gold Athletic Scholarship F	540200	UNHF Benefactor Gifts Transfer	5,000.56	4,999.34	4,999.34
4TS036	Pizzano Football Scholarship Fund	540098	Endowment Reinvestments	195.22	178.98	178.98
4TS036	Pizzano Football Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TS037	Francis McGrail Endowed Scholarship	540098	Endowment Reinvestments	0.00	299.82	299.82
4TS037	Francis McGrail Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	0.00	1,000.00	1,000.00
4TS038	David Sheen Endowed Hockey Schol	540098	Endowment Reinvestments	583.33	95.75	95.75
4TS038	David Sheen Endowed Hockey Schol	540200	UNHF Benefactor Gifts Transfer	1,400.00	6,500.00	6,500.00
4TS039	Chief Boston Football Scholarship	540099	Misc Revenue	0.00	0.00	0.00

UNH Foundation				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D20ENDGF - Endowment Gifts - affiliated entities						
4TS039	Chief Boston Football Scholarship	540200	UNHF Benefactor Gifts Transfer	5,000.00	5,000.00	5,000.00
4TS039	Chief Boston Football Scholarship	552099	Misc Gain/Loss	0.00	0.00	0.00
4TS040	Wohlfarth Football Scholarship	540200	UNHF Benefactor Gifts Transfer	14,570.00	0.00	0.00
4TU001	Tad Ackman & Robin Gorsky Schl	540200	UNHF Benefactor Gifts Transfer	461.88	463.39	463.39
4TU002	Joyce Hiller Kinesiology Scholarshi	540099	Misc Revenue	0.00	0.00	0.00
4TU002	Joyce Hiller Kinesiology Scholarshi	540200	UNHF Benefactor Gifts Transfer	0.00	2,000.00	2,000.00
4TU002	Joyce Hiller Kinesiology Scholarshi	552099	Misc Gain/Loss	0.00	0.00	0.00
4TU003	Coe-Hall Fund	540098	Endowment Reinvestments	2,325.88	393.52	393.52
4TU003	Coe-Hall Fund	540099	Misc Revenue	0.00	0.00	0.00
4TU003	Coe-Hall Fund	540200	UNHF Benefactor Gifts Transfer	0.00	23,385.00	23,385.00
4TU003	Coe-Hall Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	540099	Misc Revenue	0.00	0.00	0.00
4TU004	Mid-Atlantic Region Chapter Sc	540200	UNHF Benefactor Gifts Transfer	250.00	1,000.00	1,000.00
4TU004	Mid-Atlantic Region Chapter Sc	552099	Misc Gain/Loss	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	540099	Misc Revenue	0.00	0.00	0.00
4TU005	Minigan Family Scholarship	540200	UNHF Benefactor Gifts Transfer	1,000.00	0.00	0.00
4TU005	Minigan Family Scholarship	552099	Misc Gain/Loss	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	540200	UNHF Benefactor Gifts Transfer	5,500.00	7,575.00	7,575.00
4TU007	Pickett Family Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	0.00	574,414.43	574,414.43
4TU008	Class of 1958 Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	13,000.00	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	540000	Private Gifts	(68.47)	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	540098	Endowment Reinvestments	89.84	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	10,146.32	9,920.00	9,920.00
4TU010	Class of 1956 Endowed Scholarship	540000	Private Gifts	(130.69)	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	540200	UNHF Benefactor Gifts Transfer	126,267.46	0.00	0.00
4TU011	McCaffrey Endowed Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	12,500.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	540200	UNHF Benefactor Gifts Transfer	50,000.00	0.00	0.00
4TX003	Anna Mosher Boardman 4-H Fund	540200	UNHF Benefactor Gifts Transfer	8,249.40	0.00	0.00
4TX006	4-H Dairy Endowment	540200	UNHF Benefactor Gifts Transfer	1,499.81	0.00	0.00
4TX007	Carl Hess 4-H Memorial Fund	540200	UNHF Benefactor Gifts Transfer	8,400.00	2,500.00	2,500.00
4TX009	Ruth Kimball 4-H Endowed Fund	540099	Misc Revenue	0.00	0.00	0.00
4TX009	Ruth Kimball 4-H Endowed Fund	540200	UNHF Benefactor Gifts Transfer	3,068.00	7,827.00	7,827.00
4TX009	Ruth Kimball 4-H Endowed Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TX010	George D Kidder Fund	540099	Misc Revenue	0.00	0.00	0.00
4TX010	George D Kidder Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	540099	Misc Revenue	0.00	0.00	0.00
4TX011	NH 4-H Milk Dealers Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	540099	Misc Revenue	0.00	0.00	0.00
4TX012	NH 4-H Poultry Endowment	552099	Misc Gain/Loss	0.00	0.00	0.00
4TX013	NH 4-H Horse Endowment	540200	UNHF Benefactor Gifts Transfer	100.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	540000	Private Gifts	0.00	0.00	0.00
4TX015	Skoglund Endowed 4-H Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TX016	Carroll T Stoddard Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	540098	Endowment Reinvestments	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	540099	Misc Revenue	0.00	0.00	0.00
4TX017	Caswell-Research, Teaching, Outreac	540200	UNHF Benefactor Gifts Transfer	35,000.00	17,500.00	17,500.00
4TX017	Caswell-Research, Teaching, Outreac	552099	Misc Gain/Loss	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	540098	Endowment Reinvestments	0.00	1,073.71	1,073.71
4TX018	Ruth Stimson Community Outreach Fun	540099	Misc Revenue	0.00	0.00	0.00
4TX018	Ruth Stimson Community Outreach Fun	540200	UNHF Benefactor Gifts Transfer	0.00	10,000.00	10,000.00
4TX018	Ruth Stimson Community Outreach Fun	552099	Misc Gain/Loss	0.00	0.00	0.00
4TX020	Dalrymple Community Outreach Fund	540200	UNHF Benefactor Gifts Transfer	0.00	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	540200	UNHF Benefactor Gifts Transfer	11,289.27	0.00	0.00
***Total Endowment Gifts - affiliated entities				6,011,328.03	5,605,054.50	5,576,093.12
D30GNLSS - Endowment gain (loss) - Net - affiliated entities						
4DG177	Foundation Annuity Fund	552100	Market Apprec on Investments	9,295.91	0.00	0.00
4DG177	Foundation Annuity Fund	552200	Realized Gain & Loss on Investment	(6,096.73)	0.00	0.00
4GG007	UNHF Gift Distribution Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4GG012	UNHF Gift Holding	552100	Market Apprec on Investments	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4GG112	Kingsbury Renovation Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4GG113	Class of '57 50th Reunion Fund	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
4MG002	Rachel H. Adams	552100	Market Apprec on Investments	(174.63)	67.50	337.77
4MG004	Ahti E Autio Pooled Income Fn	552100	Market Apprec on Investments	(76.32)	29.49	147.62
4MG005	Alexander Amell	552100	Market Apprec on Investments	(253.04)	97.82	489.47
4MG006	Frank W. Brown	552100	Market Apprec on Investments	(121.47)	46.99	234.95
4MG007	Richard P Brouillard Fund	552100	Market Apprec on Investments	(89.24)	34.50	172.63
4MG008	Betsey Vannah Carr	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG009	Barry Cohen	552100	Market Apprec on Investments	(1,173.20)	453.52	2,269.36
4MG010	Leo Corrigan Annuity	552100	Market Apprec on Investments	1,975.90	791.12	1,162.51
4MG011	Marietta & John Carr	552100	Market Apprec on Investments	0.00	0.00	0.00
4MG012	Robert & Ann Chase Annuity	552100	Market Apprec on Investments	9,308.17	4,515.24	4,515.24
4MG012	Robert & Ann Chase Annuity	552200	Realized Gain & Loss on Investment	(7,286.42)	(2,164.97)	(2,164.97)
4MG013	Philip R. Dodge	552100	Market Apprec on Investments	(118.90)	45.96	229.97
4MG014	Kv Dey Unitrust	552100	Market Apprec on Investments	12,490.54	3,650.53	11,598.74
4MG014	Kv Dey Unitrust	552200	Realized Gain & Loss on Investment	36,712.93	20,281.26	26,777.89
4MG015	Dickie Family Unitrust	552100	Market Apprec on Investments	1,680.75	2,044.19	2,044.19
4MG015	Dickie Family Unitrust	552200	Realized Gain & Loss on Investment	1,231.82	519.01	519.01
4MG016	Ester Eastman Annuity	552100	Market Apprec on Investments	411.36	185.48	267.23

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				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D30GNLSS - Endowment gain (loss) - Net - affiliated entities						
4MG017	Edward J. Flynn	552100	Market Apprec on Investments	(98.40)	38.04	190.34
4MG018	George and Lina Fisher Trust	552100	Market Apprec on Investments	23,200.90	36,716.86	36,716.86
4MG018	George and Lina Fisher Trust	552200	Realized Gain & Loss on Investment	11,984.28	7,591.74	7,591.74
4MG019	Forest B. Griffin	552100	Market Apprec on Investments	(47.64)	18.42	92.17
4MG020	Graesser, Carl F. Jr.	552100	Market Apprec on Investments	(253.72)	98.08	490.80
4MG022	William + Laura Hooper Fund	552100	Market Apprec on Investments	2,664.44	2,195.06	3,163.10
4MG023	Estelle Hunt Annuity	552100	Market Apprec on Investments	1,762.38	822.67	1,178.90
4MG025	William F. Kidder	552100	Market Apprec on Investments	0.00	896.60	896.60
4MG026	Jean V. Korpela	552100	Market Apprec on Investments	(73.48)	28.40	142.11
4MG027	Knee Charitable Remainder Trus	552100	Market Apprec on Investments	(5,378.94)	972.70	972.70
4MG027	Knee Charitable Remainder Trus	552200	Realized Gain & Loss on Investment	7,685.36	789.11	789.11
4MG028	Eugene and Jean Leaver	552100	Market Apprec on Investments	(158.28)	61.19	306.17
4MG029	Philip E. Lord	552100	Market Apprec on Investments	(144.06)	55.68	278.66
4MG030	Eugene Leaver Annuity	552100	Market Apprec on Investments	1,538.33	677.02	979.21
4MG032	Lois D Mackey	552100	Market Apprec on Investments	(45.70)	17.67	88.40
4MG033	Margery Milne Gift Annuity	552100	Market Apprec on Investments	834.68	739.85	1,051.89
4MG034	William Machell Annuity	552100	Market Apprec on Investments	(35.72)	13.81	69.10
4MG035	Donald O'brien	552100	Market Apprec on Investments	(697.73)	269.72	1,349.67
4MG037	Edward W. Pearson	552100	Market Apprec on Investments	(90.67)	35.05	175.38
4MG038	Roger Putnam Pooled Income Fnd	552100	Market Apprec on Investments	(54.12)	20.92	104.70
4MG040	Herbert Stebbins	552100	Market Apprec on Investments	(389.23)	150.47	752.91
4MG041	Philip J Stack Unitrust	552100	Market Apprec on Investments	(451.75)	6,464.95	6,464.95
4MG041	Philip J Stack Unitrust	552200	Realized Gain & Loss on Investment	6,956.38	1,339.27	1,339.27
4MG042	Sarah Schoenfeld Annuity	552100	Market Apprec on Investments	406.82	192.02	274.71
4MG043	Priscilla R. Turner	552100	Market Apprec on Investments	(149.80)	57.91	289.76
4MG044	Roger Wood Pooled Income Fund	552100	Market Apprec on Investments	(114.77)	44.35	221.99
4MG045	Zottu Annuity Paul/Sylvia	552100	Market Apprec on Investments	824.09	336.39	492.67
4MG046	Zottu Annuity Paul/Elizabeth	552100	Market Apprec on Investments	824.09	336.39	492.67
4MG047	Zottu Annuity Paul, John	552100	Market Apprec on Investments	824.08	336.39	492.67
4MG048	Zottu Annuity Paul, Margaret	552100	Market Apprec on Investments	822.99	335.97	492.05
4MG049	David Ellis Gift Annuity	552100	Market Apprec on Investments	4,218.43	1,652.36	2,446.84
4MG050	John E Garnsey Unitrust	552100	Market Apprec on Investments	748.07	1,022.84	1,022.84
4MG050	John E Garnsey Unitrust	552200	Realized Gain & Loss on Investment	1,341.68	904.25	904.25
4MG051	Joyce Hiller Annuity Account	552100	Market Apprec on Investments	2,236.27	937.77	1,367.17
4MG052	Harry & Marian Bickford Gift Annuit	552100	Market Apprec on Investments	723.00	301.38	439.82
4MG053	Thomas & Susan Crowther Gift Annuit	552100	Market Apprec on Investments	733.89	302.86	442.74
4MG054	A Deale & K Hunter Gift Annuity	552100	Market Apprec on Investments	3,589.40	1,505.61	2,194.92
4MG055	Elwin T Vangas Gift Annuity	552100	Market Apprec on Investments	1,999.27	853.75	1,240.92
4MG056	Jean Limber Gift Annuity Fund	552100	Market Apprec on Investments	759.72	304.69	447.60
4MG057	Helen D Gawron Gift Annuity	552100	Market Apprec on Investments	738.96	308.80	450.46
4MG058	Edward J Flynn Gift Annuity	552100	Market Apprec on Investments	1,783.59	758.16	1,102.82
4MG059	Norman & Sarah Sutherland PIF	552100	Market Apprec on Investments	(41.06)	15.87	79.43
4MG060	Daniel McPherson PIF	552100	Market Apprec on Investments	(82.12)	31.75	158.86
4MG061	David & Constance Chase Gift Annuit	552100	Market Apprec on Investments	7,077.87	2,948.95	4,303.94
4MG062	Muriel M Weissman Gift Annuity	552100	Market Apprec on Investments	2,565.30	1,107.68	1,607.07
4MG063	Daniel A Raizes Gift Annuity	552100	Market Apprec on Investments	789.89	384.18	692.33
4MG064	Edward J Flynn Gift Annuity (II)	552100	Market Apprec on Investments	1,670.31	712.28	1,035.53
4MG065	Edward J. Flynn Gift Annuity (III)	552100	Market Apprec on Investments	3,221.06	1,385.25	2,011.10
4MG066	Theodore Vogel Gift Annuity Fund	552100	Market Apprec on Investments	5,414.76	2,111.05	3,146.97
4MG067	Joyce Hiller Gift Annuity III	552100	Market Apprec on Investments	1,009.42	419.86	612.95
4MG068	Dr. William Zimmerman Gift Annuity	552100	Market Apprec on Investments	1,053.95	419.96	622.39
4MG069	Wilberta M. Hardy Gift Annuity	552100	Market Apprec on Investments	997.55	483.79	677.30
4MG070	Howard & Barbara Ross Gift Annuity	552100	Market Apprec on Investments	709.42	319.81	455.84
4MG071	Muriel Weissman Gift Annuity - III	552100	Market Apprec on Investments	1,318.49	645.24	902.10
4MG072	Edward J. Flynn Gift Annuity (IV)	552100	Market Apprec on Investments	5,047.48	0.00	980.14
4MG073	John O. Everson Gift Annuity Fund	552100	Market Apprec on Investments	687.82	0.00	130.91
4MG074	Daniel A. Raizes Gift Annuity II	552100	Market Apprec on Investments	817.13	0.00	0.00
4MG075	John W. Dodge Gift Annuity	552100	Market Apprec on Investments	1,195.72	0.00	0.00
4MG076	Robert S. Parker Gift Annuity	552100	Market Apprec on Investments	472.55	0.00	0.00
4MG077	Richard & Eliza Stark Gift Annuity	552100	Market Apprec on Investments	49,594.15	0.00	0.00
4MG078	Muriel Weissman Gift Annuity IV	552100	Market Apprec on Investments	2,662.44	0.00	0.00
4MG079	Daniel A. Raizes Gift Annuity III	552100	Market Apprec on Investments	412.63	0.00	0.00
4MG080	Peter & Cynthia Baute Gift Annuity	552100	Market Apprec on Investments	310.89	0.00	0.00
4MG081	Robert E. Herriott Gift Annuity	552100	Market Apprec on Investments	6,379.09	0.00	0.00
4MG082	Julie Evans Gift Annuity	552100	Market Apprec on Investments	469.14	0.00	0.00
4MG083	Donald McLeod Gift Annuity	552100	Market Apprec on Investments	3,197.36	0.00	0.00
4QA001	UNH Parents Assoc Quasi Endow	552100	Market Apprec on Investments	3,453.06	0.00	2,957.51
4QA001	UNH Parents Assoc Quasi Endow	552200	Realized Gain & Loss on Investment	(1,989.22)	0.00	890.15
4QA002	UNH Parents Assn U.r.o.p.	552100	Market Apprec on Investments	2,824.64	0.00	2,419.27
4QA002	UNH Parents Assn U.r.o.p.	552200	Realized Gain & Loss on Investment	(1,627.20)	0.00	728.15
4QB001	John H. Parsons Fund	552100	Market Apprec on Investments	4,865.38	0.00	4,167.14
4QB001	John H. Parsons Fund	552200	Realized Gain & Loss on Investment	(2,802.81)	0.00	1,254.23
4QC001	The William L. Dunfey Endow	552100	Market Apprec on Investments	18,493.79	0.00	15,839.69
4QC001	The William L. Dunfey Endow	552200	Realized Gain & Loss on Investment	(10,653.76)	0.00	4,767.44
4QC002	John Hatch Fellowship Fund	552100	Market Apprec on Investments	835.43	0.00	717.22
4QC002	John Hatch Fellowship Fund	552200	Realized Gain & Loss on Investment	(481.27)	0.00	215.36
4QC003	Jeanne Brandon Fund for Music	552100	Market Apprec on Investments	6,544.06	0.00	5,604.90
4QC003	Jeanne Brandon Fund for Music	552200	Realized Gain & Loss on Investment	(3,769.85)	0.00	1,686.97
4QG001	Centennial Fund	552100	Market Apprec on Investments	615.45	0.00	504.43
4QG001	Centennial Fund	552200	Realized Gain & Loss on Investment	(352.93)	0.00	150.17
4QG002	J. S. Elliott Alumni Center	552100	Market Apprec on Investments	5,094.14	0.00	4,363.07

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4QG002	J. S. Elliott Alumni Center	552200	Realized Gain & Loss on Investment	(2,934.59)	0.00	1,313.20
4QG003	Helen Thompson Heath Endowment	552100	Market Apprec on Investments	3,365.18	0.00	2,882.23
4QG003	Helen Thompson Heath Endowment	552200	Realized Gain & Loss on Investment	(1,938.58)	0.00	867.49
4QG004	Parent Assn Student Enrichment	552100	Market Apprec on Investments	13,805.26	0.00	11,824.04
4QG004	Parent Assn Student Enrichment	552200	Realized Gain & Loss on Investment	(7,952.83)	0.00	3,558.81
4QG005	Honors Program	552100	Market Apprec on Investments	4,746.84	0.00	4,065.60
4QG005	Honors Program	552200	Realized Gain & Loss on Investment	(2,734.52)	0.00	1,223.67
4QG006	UNH Foundation Un-Restricted Quasi	552100	Market Apprec on Investments	2,190.64	0.00	544.94
4QG006	UNH Foundation Un-Restricted Quasi	552200	Realized Gain & Loss on Investment	(1,261.96)	0.00	564.71
4QS001	Friends of UNH Hockey Endowmnt	552100	Market Apprec on Investments	6,727.94	0.00	4,951.44
4QS001	Friends of UNH Hockey Endowmnt	552200	Realized Gain & Loss on Investment	(3,875.78)	0.00	1,734.37
4QZ001	Milton Bloomfield Fund	552100	Market Apprec on Investments	2,111.69	0.00	1,808.64
4QZ001	Milton Bloomfield Fund	552200	Realized Gain & Loss on Investment	(1,216.49)	0.00	544.36
4TA001	UNH Graduate Fellowship Fund	552100	Market Apprec on Investments	3,804.47	0.00	3,241.95
4TA001	UNH Graduate Fellowship Fund	552200	Realized Gain & Loss on Investment	(2,207.57)	0.00	976.74
4TA002	Brownell Family Scholarship	552100	Market Apprec on Investments	7,327.98	0.00	12,496.56
4TA002	Brownell Family Scholarship	552200	Realized Gain & Loss on Investment	(4,221.45)	0.00	1,889.05
4TA003	George Bergeron Scholarship	552100	Market Apprec on Investments	5,189.70	0.00	6,079.05
4TA003	George Bergeron Scholarship	552200	Realized Gain & Loss on Investment	(3,072.62)	0.00	1,316.89
4TA004	Class of 1948 50th Endowment	552100	Market Apprec on Investments	4,326.38	0.00	3,640.64
4TA004	Class of 1948 50th Endowment	552200	Realized Gain & Loss on Investment	(2,508.23)	0.00	1,111.28
4TA005	Step #60	552100	Market Apprec on Investments	2,539.87	0.00	2,173.95
4TA005	Step #60	552200	Realized Gain & Loss on Investment	(1,464.68)	0.00	654.32
4TA006	Paul Caswell & Family Fund	552100	Market Apprec on Investments	4,118.95	0.00	3,553.60
4TA006	Paul Caswell & Family Fund	552200	Realized Gain & Loss on Investment	(2,372.82)	0.00	1,061.81
4TA007	Class of 1950 Endowed Scholars	552100	Market Apprec on Investments	18,187.99	0.00	28,871.34
4TA007	Class of 1950 Endowed Scholars	552200	Realized Gain & Loss on Investment	(10,481.57)	0.00	4,687.61
4TA008	Class of 1957 Cie Endowment	552100	Market Apprec on Investments	1,618.06	0.00	1,291.60
4TA008	Class of 1957 Cie Endowment	552200	Realized Gain & Loss on Investment	(929.90)	0.00	405.44
4TA009	Burns, Kathy H Scholarship Fnd	552100	Market Apprec on Investments	1,326.63	0.00	2,262.35
4TA009	Burns, Kathy H Scholarship Fnd	552200	Realized Gain & Loss on Investment	(764.24)	0.00	341.99
4TA010	University Community Scholars	552100	Market Apprec on Investments	4,107.97	0.00	6,437.42
4TA010	University Community Scholars	552200	Realized Gain & Loss on Investment	(2,383.06)	0.00	1,045.56
4TA011	Class of 49 Reunion Endowment	552100	Market Apprec on Investments	9,763.44	0.00	16,649.79
4TA011	Class of 49 Reunion Endowment	552200	Realized Gain & Loss on Investment	(5,624.45)	0.00	2,516.88
4TA012	Gerald & Jane Ellsworth Fund	552100	Market Apprec on Investments	6,676.79	0.00	11,959.96
4TA012	Gerald & Jane Ellsworth Fund	552200	Realized Gain & Loss on Investment	(3,846.31)	0.00	1,721.18
4TA013	Kyle Frey Endowed Scholarship	552100	Market Apprec on Investments	2,192.01	0.00	3,564.70
4TA013	Kyle Frey Endowed Scholarship	552200	Realized Gain & Loss on Investment	(1,262.76)	0.00	565.07
4TA014	Norman Gagnon Scholarship Fund	552100	Market Apprec on Investments	1,278.60	0.00	2,531.31
4TA014	Norman Gagnon Scholarship Fund	552200	Realized Gain & Loss on Investment	(736.57)	0.00	329.61
4TA015	Husch International Scholarshp	552100	Market Apprec on Investments	2,238.12	0.00	3,349.32
4TA015	Husch International Scholarshp	552200	Realized Gain & Loss on Investment	(1,321.15)	0.00	568.96
4TA016	Honors Program	552100	Market Apprec on Investments	23,016.36	0.00	19,710.40
4TA016	Honors Program	552200	Realized Gain & Loss on Investment	(13,259.09)	0.00	5,933.30
4TA017	Chair in Humanities	552100	Market Apprec on Investments	68,514.83	0.00	58,682.11
4TA017	Chair in Humanities	552200	Realized Gain & Loss on Investment	(39,469.50)	0.00	17,662.17
4TA018	Austin/Winona Hubbard Scholar	552100	Market Apprec on Investments	159,267.49	0.00	136,410.65
4TA018	Austin/Winona Hubbard Scholar	552200	Realized Gain & Loss on Investment	(91,749.61)	0.00	41,056.95
4TA019	Hutchins Family Fund Endowment	552100	Market Apprec on Investments	1,724.50	0.00	1,477.01
4TA019	Hutchins Family Fund Endowment	552200	Realized Gain & Loss on Investment	(993.44)	0.00	444.55
4TA020	Beverly Hoover Schlrship Fund	552100	Market Apprec on Investments	9,340.27	0.00	9,033.79
4TA020	Beverly Hoover Schlrship Fund	552200	Realized Gain & Loss on Investment	(2,745.62)	0.00	1,176.31
4TA021	Elizabeth Lunt Knowles Fund	552100	Market Apprec on Investments	6,170.31	0.00	5,233.23
4TA021	Elizabeth Lunt Knowles Fund	552200	Realized Gain & Loss on Investment	(3,554.54)	0.00	1,590.62
4TA022	Marvin A Levins 54 Schlrshp	552100	Market Apprec on Investments	3,577.28	0.00	3,043.27
4TA022	Marvin A Levins 54 Schlrshp	552200	Realized Gain & Loss on Investment	(2,068.73)	0.00	920.17
4TA023	Ingeborg Lock Endowed Scholars	552100	Market Apprec on Investments	1,286.37	0.00	1,101.76
4TA023	Ingeborg Lock Endowed Scholars	552200	Realized Gain & Loss on Investment	(741.04)	0.00	331.61
4TA024	Robert & Bertha Laplante Schol	552100	Market Apprec on Investments	1,488.35	0.00	2,538.12
4TA024	Robert & Bertha Laplante Schol	552200	Realized Gain & Loss on Investment	(857.40)	0.00	383.68
4TA025	Edmund G. Miller Endowed Fund	552100	Market Apprec on Investments	2,076.20	0.00	1,778.23
4TA025	Edmund G. Miller Endowed Fund	552200	Realized Gain & Loss on Investment	(1,196.04)	0.00	535.21
4TA026	Ruth Taber Morrell Scholarship	552100	Market Apprec on Investments	14,189.93	0.00	12,153.50
4TA026	Ruth Taber Morrell Scholarship	552200	Realized Gain & Loss on Investment	(8,174.43)	0.00	3,657.97
4TA027	Edmund Miller Scholarship Fund	552100	Market Apprec on Investments	7,385.59	0.00	9,961.76
4TA027	Edmund Miller Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,956.32)	0.00	1,297.14
4TA028	Samuels Fund for Diversity	552100	Market Apprec on Investments	1,380.74	0.00	1,182.58
4TA028	Samuels Fund for Diversity	552200	Realized Gain & Loss on Investment	(795.40)	0.00	355.93
4TA029	Next Horizon Scholarship Fund	552100	Market Apprec on Investments	4,716.39	0.00	7,903.54
4TA029	Next Horizon Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,740.85)	0.00	1,209.82
4TA030	Next Horizon Faculty Support	552100	Market Apprec on Investments	4,414.06	0.00	3,862.81
4TA030	Next Horizon Faculty Support	552200	Realized Gain & Loss on Investment	(1,297.53)	0.00	555.91
4TA031	Next Horizon Learning Tools	552100	Market Apprec on Investments	1,987.16	0.00	3,559.54
4TA031	Next Horizon Learning Tools	552200	Realized Gain & Loss on Investment	(1,144.74)	0.00	512.26
4TA032	Next Horizon Academic Programs	552100	Market Apprec on Investments	2,588.03	0.00	4,409.87
4TA032	Next Horizon Academic Programs	552200	Realized Gain & Loss on Investment	(1,490.89)	0.00	667.16
4TA033	Dorothy P Oneil Endowed Fund	552100	Market Apprec on Investments	2,640.10	0.00	2,310.39
4TA033	Dorothy P Oneil Endowed Fund	552200	Realized Gain & Loss on Investment	(776.07)	0.00	332.49
4TA034	Peterson Carsey Endow Scholar	552100	Market Apprec on Investments	5,900.61	0.00	5,053.80
4TA034	Peterson Carsey Endow Scholar	552200	Realized Gain & Loss on Investment	(3,399.18)	0.00	1,521.09

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4TA035	Ralph & Aline Parker Endowment	552100	Market Apprec on Investments	821.74	0.00	1,626.82
4TA035	Ralph & Aline Parker Endowment	552200	Realized Gain & Loss on Investment	(473.38)	0.00	211.83
4TA036	Rogers Family Undergr Resrch	552100	Market Apprec on Investments	11,285.47	0.00	9,665.87
4TA036	Rogers Family Undergr Resrch	552200	Realized Gain & Loss on Investment	(6,501.25)	0.00	2,909.24
4TA037	1929 Lewis Stark Scholarship	552100	Market Apprec on Investments	1,010.51	0.00	1,795.60
4TA037	1929 Lewis Stark Scholarship	552200	Realized Gain & Loss on Investment	(582.13)	0.00	260.49
4TA038	The Temple Beth Israel Scholar	552100	Market Apprec on Investments	4,362.30	0.00	3,550.52
4TA038	The Temple Beth Israel Scholar	552200	Realized Gain & Loss on Investment	(2,513.00)	0.00	1,124.54
4TA039	Tyco Fellowship/Ocean Mapping	552100	Market Apprec on Investments	93,116.11	0.00	81,487.28
4TA039	Tyco Fellowship/Ocean Mapping	552200	Realized Gain & Loss on Investment	(27,371.90)	0.00	11,727.01
4TA040	Tyco Scholars Fund	552100	Market Apprec on Investments	102,750.24	0.00	88,004.32
4TA040	Tyco Scholars Fund	552200	Realized Gain & Loss on Investment	(59,191.58)	0.00	26,487.59
4TA041	Ruth Woodruff Scholarship Fund	552100	Market Apprec on Investments	1,857.52	0.00	1,590.94
4TA041	Ruth Woodruff Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,070.06)	0.00	478.84
4TA042	Donald James Wilcox Fund	552100	Market Apprec on Investments	1,839.22	0.00	1,575.27
4TA042	Donald James Wilcox Fund	552200	Realized Gain & Loss on Investment	(1,059.53)	0.00	474.13
4TA043	Yale-Maria Endowed Fund	552100	Market Apprec on Investments	1,543.04	0.00	1,321.59
4TA043	Yale-Maria Endowed Fund	552200	Realized Gain & Loss on Investment	(888.90)	0.00	397.77
4TA044	Endow for Internatl Studies	552100	Market Apprec on Investments	3,838.60	0.00	6,115.43
4TA044	Endow for Internatl Studies	552200	Realized Gain & Loss on Investment	(2,211.31)	0.00	989.54
4TA045	Beaupre Entrepreneurial Schol	552100	Market Apprec on Investments	6,561.21	0.00	7,967.60
4TA045	Beaupre Entrepreneurial Schol	552200	Realized Gain & Loss on Investment	(3,779.74)	0.00	1,691.39
4TA046	Michael Berry Scholarship Fund	552100	Market Apprec on Investments	2,656.88	0.00	2,275.58
4TA046	Michael Berry Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,530.55)	0.00	684.91
4TA047	Glenice Dearborn Scholarship F	552100	Market Apprec on Investments	34,620.53	0.00	59,039.11
4TA047	Glenice Dearborn Scholarship F	552200	Realized Gain & Loss on Investment	(19,943.94)	0.00	8,924.70
4TA048	Gullotti Mba Scholarship Fund	552100	Market Apprec on Investments	2,556.91	0.00	1,817.64
4TA048	Gullotti Mba Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,472.97)	0.00	659.14
4TA049	Karen Harrower Undergrad Rsrch	552100	Market Apprec on Investments	1,250.02	0.00	1,070.62
4TA049	Karen Harrower Undergrad Rsrch	552200	Realized Gain & Loss on Investment	(720.10)	0.00	322.24
4TA051	Robert & Linda Spear Schlrship	552100	Market Apprec on Investments	1,298.40	0.00	856.80
4TA051	Robert & Linda Spear Schlrship	552200	Realized Gain & Loss on Investment	(747.98)	0.00	334.71
4TA052	William Sanderson Jr Scholrshp	552100	Market Apprec on Investments	1,138.28	0.00	627.07
4TA052	William Sanderson Jr Scholrshp	552200	Realized Gain & Loss on Investment	(733.53)	0.00	264.06
4TA053	Tracy Family Scholarship Fund	552100	Market Apprec on Investments	1,325.13	0.00	895.92
4TA053	Tracy Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(763.37)	0.00	341.60
4TA054	Joseph Zock Liberal Arts Schol	552100	Market Apprec on Investments	3,519.09	0.00	3,014.06
4TA054	Joseph Zock Liberal Arts Schol	552200	Realized Gain & Loss on Investment	(2,027.25)	0.00	907.17
4TA055	David Long Memorial Scholarship	552100	Market Apprec on Investments	2,019.24	0.00	1,755.22
4TA055	David Long Memorial Scholarship	552200	Realized Gain & Loss on Investment	(1,163.23)	0.00	520.53
4TA056	1952 Internat'l Research Fund	552100	Market Apprec on Investments	7,404.92	0.00	6,333.15
4TA056	1952 Internat'l Research Fund	552200	Realized Gain & Loss on Investment	(4,265.77)	0.00	1,908.88
4TA057	Galanes Endowed Scholarship	552100	Market Apprec on Investments	2,228.43	0.00	1,588.80
4TA057	Galanes Endowed Scholarship	552200	Realized Gain & Loss on Investment	(1,483.03)	0.00	483.55
4TA058	Paul End. Chair in Dev. Psychology	552100	Market Apprec on Investments	94,127.82	0.00	67,630.05
4TA058	Paul End. Chair in Dev. Psychology	552200	Realized Gain & Loss on Investment	(59,234.23)	0.00	23,005.66
4TA059	Paul Endowed Chair in Space Science	552100	Market Apprec on Investments	156,408.11	0.00	112,312.86
4TA059	Paul Endowed Chair in Space Science	552200	Realized Gain & Loss on Investment	(98,452.05)	0.00	38,221.20
4TA060	Nassikas Schol. in Mem. of Christn	552100	Market Apprec on Investments	5,176.56	0.00	4,433.66
4TA060	Nassikas Schol. in Mem. of Christn	552200	Realized Gain & Loss on Investment	(2,982.07)	0.00	1,334.44
4TA061	Terragni Family Scholarship Fund	552100	Market Apprec on Investments	939.45	0.00	698.79
4TA061	Terragni Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(613.06)	0.00	208.04
4TA062	Carsey Instit/Families&Communities	552100	Market Apprec on Investments	163,843.11	0.00	155,083.08
4TA062	Carsey Instit/Families&Communities	552200	Realized Gain & Loss on Investment	(94,385.49)	0.00	42,236.48
4TA063	Rand Undergraduate Research Fund	552100	Market Apprec on Investments	1,324.42	0.00	1,079.75
4TA063	Rand Undergraduate Research Fund	552200	Realized Gain & Loss on Investment	(762.96)	0.00	341.42
4TA064	David and Marion Ellis Fund	552100	Market Apprec on Investments	710.06	0.00	541.04
4TA064	David and Marion Ellis Fund	552200	Realized Gain & Loss on Investment	(424.99)	0.00	179.04
4TA065	Robert G. LeBlanc Memorial Fund	552100	Market Apprec on Investments	1,627.89	0.00	1,396.18
4TA065	Robert G. LeBlanc Memorial Fund	552200	Realized Gain & Loss on Investment	(937.78)	0.00	419.64
4TA066	Leitzel Center for Math, Sci & Eng.	552100	Market Apprec on Investments	100,467.31	0.00	121,959.20
4TA066	Leitzel Center for Math, Sci & Eng.	552200	Realized Gain & Loss on Investment	(57,876.44)	0.00	25,899.08
4TA067	Hanson Endowed Scholarship Fund	552100	Market Apprec on Investments	102,522.30	0.00	56,136.57
4TA067	Hanson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(41,037.93)	0.00	18,006.17
4TA068	UNH Parents Assoc Endow Scho	552100	Market Apprec on Investments	24,474.72	0.00	25,241.63
4TA068	UNH Parents Assoc Endow Scho	552200	Realized Gain & Loss on Investment	(14,093.11)	0.00	6,277.20
4TA069	Heath 'Grumblenot' Scholarship Fund	552100	Market Apprec on Investments	1,411.91	0.00	1,209.28
4TA069	Heath 'Grumblenot' Scholarship Fund	552200	Realized Gain & Loss on Investment	(813.36)	0.00	363.97
4TA070	Hills Memorial Science Scholarship	552100	Market Apprec on Investments	20,704.94	0.00	17,733.52
4TA070	Hills Memorial Science Scholarship	552200	Realized Gain & Loss on Investment	(11,927.54)	0.00	5,337.45
4TA071	Jackson Endowed Scholarship Fund	552100	Market Apprec on Investments	5,416.30	0.00	9,236.51
4TA071	Jackson Endowed Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,120.18)	0.00	1,396.25
4TA072	Beyersdorf Fund for Internat'l Rsrc	552100	Market Apprec on Investments	918.32	0.00	0.00
4TA072	Beyersdorf Fund for Internat'l Rsrc	552200	Realized Gain & Loss on Investment	(650.95)	0.00	0.00
4TB001	Clark-Donnelley Endowment Fund	552100	Market Apprec on Investments	1,865.68	0.00	1,597.93
4TB001	Clark-Donnelley Endowment Fund	552200	Realized Gain & Loss on Investment	(1,074.76)	0.00	480.95
4TB002	Callahan Family Scholarship	552100	Market Apprec on Investments	3,567.92	0.00	3,055.88
4TB002	Callahan Family Scholarship	552200	Realized Gain & Loss on Investment	(2,055.38)	0.00	919.76
4TB003	Foster Class '44 Scholarship	552100	Market Apprec on Investments	1,426.25	0.00	1,221.56
4TB003	Foster Class '44 Scholarship	552200	Realized Gain & Loss on Investment	(821.62)	0.00	367.67
4TB004	Frizzell Scholarship, Tj & Mm	552100	Market Apprec on Investments	3,341.77	0.00	2,862.19

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH Foundation

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D30GNLSS - Endowment gain (loss) - Net - affiliated entities						
4TB004	Frizzell Scholarship, Tj & Mm	552200	Realized Gain & Loss on Investment	(1,925.10)	0.00	861.46
4TB005	Grange-Webster Scholarship	552100	Market Apprec on Investments	4,156.31	0.00	3,559.84
4TB005	Grange-Webster Scholarship	552200	Realized Gain & Loss on Investment	(2,394.34)	0.00	1,071.44
4TB006	J. Raymond Hepler Endowed Fund	552100	Market Apprec on Investments	5,487.42	0.00	4,269.64
4TB006	J. Raymond Hepler Endowed Fund	552200	Realized Gain & Loss on Investment	(3,269.51)	0.00	1,339.40
4TB007	Sustainable Living Fund	552100	Market Apprec on Investments	545,317.46	0.00	467,057.70
4TB007	Sustainable Living Fund	552200	Realized Gain & Loss on Investment	(314,142.34)	0.00	140,575.28
4TB008	Hubbard Bros Chair in Biology	552100	Market Apprec on Investments	230,519.27	0.00	201,730.81
4TB008	Hubbard Bros Chair in Biology	552200	Realized Gain & Loss on Investment	(67,762.18)	0.00	29,031.51
4TB009	Oliver Hubbard Biology Endow	552100	Market Apprec on Investments	230,519.27	0.00	201,730.81
4TB009	Oliver Hubbard Biology Endow	552200	Realized Gain & Loss on Investment	(67,762.18)	0.00	29,031.51
4TB010	Edward F. Landry Memorial	552100	Market Apprec on Investments	643.63	0.00	551.26
4TB010	Edward F. Landry Memorial	552200	Realized Gain & Loss on Investment	(370.78)	0.00	165.92
4TB011	Herbert C. "dinty" Moore Fund	552100	Market Apprec on Investments	1,165.05	0.00	997.85
4TB011	Herbert C. "dinty" Moore Fund	552200	Realized Gain & Loss on Investment	(671.15)	0.00	300.33
4TB012	Avery Rich Scholarship	552100	Market Apprec on Investments	1,203.82	0.00	1,022.65
4TB012	Avery Rich Scholarship	552200	Realized Gain & Loss on Investment	(696.10)	0.00	305.26
4TB013	Lou & Lutz Smith Endowed Fund	552100	Market Apprec on Investments	21,650.34	0.00	18,543.25
4TB013	Lou & Lutz Smith Endowed Fund	552200	Realized Gain & Loss on Investment	(12,472.16)	0.00	5,581.16
4TB014	Herbert Soule Scholarship Fund	552100	Market Apprec on Investments	1,909.82	0.00	758.22
4TB014	Herbert Soule Scholarship Fund	552200	Realized Gain & Loss on Investment	(561.40)	0.00	240.52
4TB015	Jack and Pat Weeks Fund	552100	Market Apprec on Investments	10,831.32	0.00	9,276.90
4TB015	Jack and Pat Weeks Fund	552200	Realized Gain & Loss on Investment	(6,239.63)	0.00	2,792.17
4TB016	Poore/Dionne Fund	552100	Market Apprec on Investments	138.87	0.00	120.27
4TB016	Poore/Dionne Fund	552200	Realized Gain & Loss on Investment	(45.91)	0.00	19.87
4TB017	Zsigray Academic Enrichment	552100	Market Apprec on Investments	5,413.08	0.00	9,197.79
4TB017	Zsigray Academic Enrichment	552200	Realized Gain & Loss on Investment	(3,118.32)	0.00	1,395.42
4TB018	Keener Family Scholarship	552100	Market Apprec on Investments	1,329.29	0.00	1,130.79
4TB018	Keener Family Scholarship	552200	Realized Gain & Loss on Investment	(765.77)	0.00	342.67
4TB019	Fair Winds Farm Equine Schol	552100	Market Apprec on Investments	1,536.34	0.00	1,315.86
4TB019	Fair Winds Farm Equine Schol	552200	Realized Gain & Loss on Investment	(885.05)	0.00	396.05
4TB020	Paine Fund for Freshwater Research	552100	Market Apprec on Investments	5,056.91	0.00	4,331.18
4TB020	Paine Fund for Freshwater Research	552200	Realized Gain & Loss on Investment	(2,913.14)	0.00	1,303.60
4TB021	College Woods Scholarship Fund	552100	Market Apprec on Investments	1,538.67	0.00	1,098.66
4TB021	College Woods Scholarship Fund	552200	Realized Gain & Loss on Investment	(924.14)	0.00	379.98
4TB022	Marietta & Jane Carr Endowed Fund	552100	Market Apprec on Investments	5,905.75	0.00	5,058.21
4TB022	Marietta & Jane Carr Endowed Fund	552200	Realized Gain & Loss on Investment	(3,402.14)	0.00	1,522.42
4TB023	Edith & Allen Neff Forestry Schlrs	552100	Market Apprec on Investments	756.39	0.00	846.75
4TB023	Edith & Allen Neff Forestry Schlrs	552200	Realized Gain & Loss on Investment	(434.46)	0.00	188.31
4TB024	Dickie Family Endowed Scholarship	552100	Market Apprec on Investments	27,481.42	0.00	(892.12)
4TB024	Dickie Family Endowed Scholarship	552200	Realized Gain & Loss on Investment	(8,078.29)	0.00	3,461.00
4TB025	Thompson Forestry Scholarship	552100	Market Apprec on Investments	537.82	0.00	(14.87)
4TB025	Thompson Forestry Scholarship	552200	Realized Gain & Loss on Investment	(260.08)	0.00	57.68
4TC001	Edmund Miller Art Collection	552100	Market Apprec on Investments	13,939.29	0.00	23,770.95
4TC001	Edmund Miller Art Collection	552200	Realized Gain & Loss on Investment	(8,030.04)	0.00	3,593.36
4TC002	COLSA New Idea Endowment	552100	Market Apprec on Investments	291.91	0.00	252.80
4TC002	COLSA New Idea Endowment	552200	Realized Gain & Loss on Investment	(96.51)	0.00	41.76
4TC003	Jessie Potter Beck Fund	552100	Market Apprec on Investments	1,170.62	0.00	1,002.62
4TC003	Jessie Potter Beck Fund	552200	Realized Gain & Loss on Investment	(674.36)	0.00	301.77
4TC005	Class of 58 Endowed Music Fnd	552100	Market Apprec on Investments	1,879.33	0.00	3,142.15
4TC005	Class of 58 Endowed Music Fnd	552200	Realized Gain & Loss on Investment	(1,257.99)	0.00	440.38
4TC006	John C Rouman Classical Lectur	552100	Market Apprec on Investments	6,881.64	0.00	8,356.71
4TC006	John C Rouman Classical Lectur	552200	Realized Gain & Loss on Investment	(3,964.32)	0.00	1,773.99
4TC007	1959 Fund for Excellence	552100	Market Apprec on Investments	920.09	0.00	889.90
4TC007	1959 Fund for Excellence	552200	Realized Gain & Loss on Investment	(270.46)	0.00	115.88
4TC008	Dey Family Fund	552100	Market Apprec on Investments	4,629.14	0.00	3,951.72
4TC008	Dey Family Fund	552200	Realized Gain & Loss on Investment	(2,666.72)	0.00	1,193.33
4TC009	Zelma Dorson Endow Fund	552100	Market Apprec on Investments	27,469.67	0.00	23,444.83
4TC009	Zelma Dorson Endow Fund	552200	Realized Gain & Loss on Investment	(15,824.52)	0.00	7,081.30
4TC010	Tommy Gallant Scholarship Fund	552100	Market Apprec on Investments	4,523.26	0.00	8,928.82
4TC010	Tommy Gallant Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,609.14)	0.00	1,165.17
4TC011	Ole E. Haaland Endowment Fund	552100	Market Apprec on Investments	719.41	0.00	616.17
4TC011	Ole E. Haaland Endowment Fund	552200	Realized Gain & Loss on Investment	(414.43)	0.00	185.46
4TC012	John T Holden Memorial Fund	552100	Market Apprec on Investments	2,119.11	0.00	3,964.87
4TC012	John T Holden Memorial Fund	552200	Realized Gain & Loss on Investment	(1,226.42)	0.00	535.28
4TC013	Coe-Hall Deans Scholarship	552100	Market Apprec on Investments	2,048.09	0.00	3,963.10
4TC013	Coe-Hall Deans Scholarship	552200	Realized Gain & Loss on Investment	(1,179.85)	0.00	527.97
4TC014	Roland and Charlotte Kimball	552100	Market Apprec on Investments	1,893.46	0.00	1,593.77
4TC014	Roland and Charlotte Kimball	552200	Realized Gain & Loss on Investment	(1,090.77)	0.00	488.11
4TC015	Leland Fund for Performing Art	552100	Market Apprec on Investments	2,457.20	0.00	3,757.62
4TC015	Leland Fund for Performing Art	552200	Realized Gain & Loss on Investment	(1,428.55)	0.00	626.88
4TC016	Lubow Memorial Scholarship	552100	Market Apprec on Investments	696.95	0.00	938.24
4TC016	Lubow Memorial Scholarship	552200	Realized Gain & Loss on Investment	(278.98)	0.00	122.41
4TC017	Edmund G. Miller Fund Dept Eng	552100	Market Apprec on Investments	9,215.24	0.00	7,892.74
4TC017	Edmund G. Miller Fund Dept Eng	552200	Realized Gain & Loss on Investment	(5,308.65)	0.00	2,375.56
4TC018	Arthur J Mirable Scholarship	552100	Market Apprec on Investments	1,306.41	0.00	2,586.35
4TC018	Arthur J Mirable Scholarship	552200	Realized Gain & Loss on Investment	(752.59)	0.00	336.77
4TC019	Peterson Carsey Theater Endow	552100	Market Apprec on Investments	7,621.78	0.00	6,527.95
4TC019	Peterson Carsey Theater Endow	552200	Realized Gain & Loss on Investment	(4,390.69)	0.00	1,964.79
4TC020	Timothy Rogers Scholarship	552100	Market Apprec on Investments	3,392.24	0.00	2,811.24
4TC020	Timothy Rogers Scholarship	552200	Realized Gain & Loss on Investment	(1,098.63)	0.00	417.45

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH Foundation

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D30GNLSS - Endowment gain (loss) - Net - affiliated entities						
4TC021	John Rouman Scholarship Fund	552100	Market Apprec on Investments	852.86	0.00	1,688.43
4TC021	John Rouman Scholarship Fund	552200	Realized Gain & Loss on Investment	(491.31)	0.00	219.85
4TC022	Raitt-Wilson Music Scholarship	552100	Market Apprec on Investments	3,673.77	0.00	7,273.10
4TC022	Raitt-Wilson Music Scholarship	552200	Realized Gain & Loss on Investment	(2,116.36)	0.00	947.05
4TC023	Terry-Seiler Endowed Fund	552100	Market Apprec on Investments	52,372.07	0.00	45,074.90
4TC023	Terry-Seiler Endowed Fund	552200	Realized Gain & Loss on Investment	(30,198.86)	0.00	13,492.84
4TC024	Mary H Blum End Lecture Series	552100	Market Apprec on Investments	1,995.16	0.00	3,402.39
4TC024	Mary H Blum End Lecture Series	552200	Realized Gain & Loss on Investment	(1,149.36)	0.00	514.32
4TC025	Cleveland Howard Choral Music	552100	Market Apprec on Investments	632.46	0.00	1,165.46
4TC025	Cleveland Howard Choral Music	552200	Realized Gain & Loss on Investment	(364.35)	0.00	163.04
4TC026	Killam Humanities Scholarship	552100	Market Apprec on Investments	1,249.08	0.00	1,069.82
4TC026	Killam Humanities Scholarship	552200	Realized Gain & Loss on Investment	(719.56)	0.00	322.00
4TC027	Rines Art Exhibition Fund	552100	Market Apprec on Investments	2,475.18	0.00	2,119.95
4TC027	Rines Art Exhibition Fund	552200	Realized Gain & Loss on Investment	(1,425.88)	0.00	638.06
4TC028	Endowed Fund for Holocaust Educatio	552100	Market Apprec on Investments	4,538.73	0.00	3,408.52
4TC028	Endowed Fund for Holocaust Educatio	552200	Realized Gain & Loss on Investment	(2,617.91)	0.00	1,126.00
4TC029	Endowed Fund for Holocaust	552100	Market Apprec on Investments	1,338.19	0.00	1,146.14
4TC029	Endowed Fund for Holocaust	552200	Realized Gain & Loss on Investment	(770.89)	0.00	344.96
4TC030	Center for New England Culture Endo	552100	Market Apprec on Investments	1,873.67	0.00	1,604.77
4TC030	Center for New England Culture Endo	552200	Realized Gain & Loss on Investment	(1,079.37)	0.00	483.01
4TC031	Michael Kelly Journalism Scholarshi	552100	Market Apprec on Investments	1,225.42	0.00	1,528.22
4TC031	Michael Kelly Journalism Scholarshi	552200	Realized Gain & Loss on Investment	(713.89)	0.00	313.90
4TC032	Gilbert B Davenport Theatre Schol	552100	Market Apprec on Investments	1,742.11	0.00	896.07
4TC032	Gilbert B Davenport Theatre Schol	552200	Realized Gain & Loss on Investment	(697.34)	0.00	305.97
4TC033	Donald Murray Visiting Journalist P	552100	Market Apprec on Investments	2,976.68	0.00	4,699.95
4TC033	Donald Murray Visiting Journalist P	552200	Realized Gain & Loss on Investment	(1,714.79)	0.00	767.35
4TC034	Sargent Endowed History Scholarship	552100	Market Apprec on Investments	1,786.92	0.00	733.20
4TC034	Sargent Endowed History Scholarship	552200	Realized Gain & Loss on Investment	(715.27)	0.00	313.84
4TC035	Michael DePorte Eng Dept Book Fund	552100	Market Apprec on Investments	2,277.70	0.00	(322.94)
4TC035	Michael DePorte Eng Dept Book Fund	552200	Realized Gain & Loss on Investment	(671.41)	0.00	286.58
4TC036	Michael DePorte Memorial Schol	552100	Market Apprec on Investments	921.88	0.00	(69.37)
4TC036	Michael DePorte Memorial Schol	552200	Realized Gain & Loss on Investment	(272.02)	0.00	115.54
4TC037	Dawkins Prize in Creative Writing	552100	Market Apprec on Investments	2,976.09	0.00	172.46
4TC037	Dawkins Prize in Creative Writing	552200	Realized Gain & Loss on Investment	(906.51)	0.00	366.72
4TC038	Hoffenberg End. Fund - Liberal Arts	552100	Market Apprec on Investments	1,161.22	0.00	78.08
4TC038	Hoffenberg End. Fund - Liberal Arts	552200	Realized Gain & Loss on Investment	(342.64)	0.00	145.54
4TC039	Rebecca Jane Lang '04 Memorial Fund	552100	Market Apprec on Investments	300.58	0.00	0.00
4TC039	Rebecca Jane Lang '04 Memorial Fund	552200	Realized Gain & Loss on Investment	(221.37)	0.00	0.00
4TD002	Clarence & Helen Grant Schol	552100	Market Apprec on Investments	3,106.01	0.00	5,335.38
4TD002	Clarence & Helen Grant Schol	552200	Realized Gain & Loss on Investment	(1,827.61)	0.00	787.14
4TD003	Robert E. Houston Jr. Fund	552100	Market Apprec on Investments	1,661.44	0.00	1,422.99
4TD003	Robert E. Houston Jr. Fund	552200	Realized Gain & Loss on Investment	(957.10)	0.00	428.29
4TD004	George Taft Memorial Fund	552100	Market Apprec on Investments	2,297.80	0.00	1,997.25
4TD004	George Taft Memorial Fund	552200	Realized Gain & Loss on Investment	(695.74)	0.00	287.43
4TD005	Alexander & Allison Amell Mem	552100	Market Apprec on Investments	1,211.69	0.00	1,026.75
4TD005	Alexander & Allison Amell Mem	552200	Realized Gain & Loss on Investment	(698.02)	0.00	312.36
4TD006	Michael + Bea Dalton Scholar	552100	Market Apprec on Investments	4,928.50	0.00	7,537.65
4TD006	Michael + Bea Dalton Scholar	552200	Realized Gain & Loss on Investment	(2,922.29)	0.00	1,249.61
4TD007	Dr A.f. Daggett Endowed Fund	552100	Market Apprec on Investments	3,432.65	0.00	5,604.99
4TD007	Dr A.f. Daggett Endowed Fund	552200	Realized Gain & Loss on Investment	(2,021.90)	0.00	865.78
4TD008	George F. & Lina C. Fisher	552100	Market Apprec on Investments	10,620.92	0.00	9,096.68
4TD008	George F. & Lina C. Fisher	552200	Realized Gain & Loss on Investment	(6,118.42)	0.00	2,737.92
4TD009	Getchell, Edward + Alice Schol	552100	Market Apprec on Investments	768.92	0.00	658.57
4TD009	Getchell, Edward + Alice Schol	552200	Realized Gain & Loss on Investment	(442.96)	0.00	198.22
4TD010	Fred Gertrude Howell Student	552100	Market Apprec on Investments	1,242.93	0.00	1,064.56
4TD010	Fred Gertrude Howell Student	552200	Realized Gain & Loss on Investment	(716.02)	0.00	320.41
4TD011	Dr. Gloria & Dr. Robert Lyle	552100	Market Apprec on Investments	9,116.53	0.00	7,722.83
4TD011	Dr. Gloria & Dr. Robert Lyle	552200	Realized Gain & Loss on Investment	(5,251.78)	0.00	2,350.11
4TD012	James Leitzel Scholarship Fund	552100	Market Apprec on Investments	1,321.83	0.00	2,367.77
4TD012	James Leitzel Scholarship Fund	552200	Realized Gain & Loss on Investment	(761.47)	0.00	340.75
4TD013	Ming/Chen Student Support	552100	Market Apprec on Investments	3,564.96	0.00	3,119.75
4TD013	Ming/Chen Student Support	552200	Realized Gain & Loss on Investment	(1,047.94)	0.00	448.97
4TD014	National Prime Users End Schol	552100	Market Apprec on Investments	1,409.22	0.00	1,206.98
4TD014	National Prime Users End Schol	552200	Realized Gain & Loss on Investment	(811.81)	0.00	363.28
4TD015	John Smith 50 Scholarship Fund	552100	Market Apprec on Investments	2,392.95	0.00	4,286.42
4TD015	John Smith 50 Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,378.51)	0.00	616.87
4TD016	Woodward Endowment (CEPS)	552100	Market Apprec on Investments	12,936.51	0.00	11,076.71
4TD016	Woodward Endowment (CEPS)	552200	Realized Gain & Loss on Investment	(7,452.36)	0.00	3,334.85
4TD017	Zocchi, John Endowment	552100	Market Apprec on Investments	8,648.89	0.00	7,407.67
4TD017	Zocchi, John Endowment	552200	Realized Gain & Loss on Investment	(4,982.39)	0.00	2,229.57
4TD018	Richard St Onge Mem Schol Fund	552100	Market Apprec on Investments	5,132.24	0.00	6,232.33
4TD018	Richard St Onge Mem Schol Fund	552200	Realized Gain & Loss on Investment	(2,956.54)	0.00	1,323.02
4TD019	Levine/Benson Technology Schol	552100	Market Apprec on Investments	6,417.39	0.00	5,556.82
4TD019	Levine/Benson Technology Schol	552200	Realized Gain & Loss on Investment	(3,696.88)	0.00	1,654.31
4TD020	Morrison Chemistry Dissertation End	552100	Market Apprec on Investments	1,731.52	0.00	1,472.02
4TD020	Morrison Chemistry Dissertation End	552200	Realized Gain & Loss on Investment	(999.02)	0.00	445.94
4TD021	Endowed Fund for Mech Engineering	552100	Market Apprec on Investments	1,691.52	0.00	1,280.06
4TD021	Endowed Fund for Mech Engineering	552200	Realized Gain & Loss on Investment	(974.20)	0.00	434.79
4TD022	Craig West Undergraduate Prof. Dev.	552100	Market Apprec on Investments	3,572.58	0.00	(115.98)
4TD022	Craig West Undergraduate Prof. Dev.	552200	Realized Gain & Loss on Investment	(1,050.18)	0.00	449.93
4TD023	Ogden & Katherine Martyn Endwomnt	552100	Market Apprec on Investments	1,187.68	0.00	(34.69)

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH Foundation

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D30GNLSS - Endowment gain (loss) - Net - affiliated entities						
4TD023	Ogden & Katherine Martyn Endwomnt	552200	Realized Gain & Loss on Investment	(652.19)	0.00	57.45
4TD024	Weston - SAME Endowed Scholarship	552100	Market Apprec on Investments	2,258.35	0.00	(420.08)
4TD024	Weston - SAME Endowed Scholarship	552200	Realized Gain & Loss on Investment	(663.85)	0.00	284.42
4TD025	Norman Grover '35 End. Scholarship	552100	Market Apprec on Investments	4,562.02	0.00	(346.91)
4TD025	Norman Grover '35 End. Scholarship	552200	Realized Gain & Loss on Investment	(1,341.03)	0.00	574.54
4TD026	Whelen Engineering Co. Scholarship	552100	Market Apprec on Investments	9,732.31	0.00	0.00
4TD026	Whelen Engineering Co. Scholarship	552200	Realized Gain & Loss on Investment	(12,476.17)	0.00	0.00
4TE001	Hamel Center for Undergraduate Rese	552100	Market Apprec on Investments	346,927.44	0.00	591,622.41
4TE001	Hamel Center for Undergraduate Rese	552200	Realized Gain & Loss on Investment	(199,855.33)	0.00	89,433.08
4TE002	Reginald Atkins Chair	552100	Market Apprec on Investments	113,880.87	0.00	177,705.26
4TE002	Reginald Atkins Chair	552200	Realized Gain & Loss on Investment	(65,603.63)	0.00	29,356.91
4TE003	Mckerley Chair Health Economic	552100	Market Apprec on Investments	74,788.14	0.00	90,818.83
4TE003	Mckerley Chair Health Economic	552200	Realized Gain & Loss on Investment	(43,083.38)	0.00	19,279.34
4TE004	S. Melvin Rines Fund	552100	Market Apprec on Investments	10,723.08	0.00	13,021.55
4TE004	S. Melvin Rines Fund	552200	Realized Gain & Loss on Investment	(6,177.27)	0.00	2,764.26
4TE005	Gardner Wales Scholarship Fund	552100	Market Apprec on Investments	917.28	0.00	802.73
4TE005	Gardner Wales Scholarship Fund	552200	Realized Gain & Loss on Investment	(269.64)	0.00	115.52
4TE006	Nelson Fund for Business Innovation	552100	Market Apprec on Investments	3,832.27	0.00	3,411.12
4TE006	Nelson Fund for Business Innovation	552200	Realized Gain & Loss on Investment	(2,207.67)	0.00	987.91
4TE007	Jeffrey Castro Memorial	552100	Market Apprec on Investments	492.39	0.00	839.68
4TE007	Jeffrey Castro Memorial	552200	Realized Gain & Loss on Investment	(283.65)	0.00	126.93
4TE008	Mary Gillespie Graduate Scholarship	552100	Market Apprec on Investments	1,517.62	0.00	(227.39)
4TE008	Mary Gillespie Graduate Scholarship	552200	Realized Gain & Loss on Investment	(447.81)	0.00	190.21
4TE009	UNH Hospitality Mgmt Student Dev	552100	Market Apprec on Investments	463.55	0.00	(14.87)
4TE009	UNH Hospitality Mgmt Student Dev	552200	Realized Gain & Loss on Investment	(140.78)	0.00	57.68
4TF001	Marianna R. and John A. Grimes	552100	Market Apprec on Investments	5,824.18	0.00	4,988.34
4TF001	Marianna R. and John A. Grimes	552200	Realized Gain & Loss on Investment	(3,355.15)	0.00	1,501.39
4TF002	Dakin Family Scholarship Fund	552100	Market Apprec on Investments	894.37	0.00	776.47
4TF002	Dakin Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(263.90)	0.00	112.10
4TF003	Norman Goroff Social Work Fund	552100	Market Apprec on Investments	2,035.67	0.00	1,795.30
4TF003	Norman Goroff Social Work Fund	552200	Realized Gain & Loss on Investment	(1,172.69)	0.00	524.77
4TF004	England Endowed Fund	552100	Market Apprec on Investments	14,589.60	0.00	17,544.90
4TF004	England Endowed Fund	552200	Realized Gain & Loss on Investment	(8,404.67)	0.00	3,761.00
4TF005	Steelman Public Svc Program	552100	Market Apprec on Investments	2,638.96	0.00	2,879.82
4TF005	Steelman Public Svc Program	552200	Realized Gain & Loss on Investment	(1,515.79)	0.00	656.97
4TF006	Evelyn N Jardine Endowed Schol	552100	Market Apprec on Investments	579.18	0.00	496.06
4TF006	Evelyn N Jardine Endowed Schol	552200	Realized Gain & Loss on Investment	(333.65)	0.00	149.30
4TF008	Pamela Low Scholarship Fund	552100	Market Apprec on Investments	5,571.86	0.00	4,772.22
4TF008	Pamela Low Scholarship Fund	552200	Realized Gain & Loss on Investment	(3,209.79)	0.00	1,436.35
4TF009	Occupational Therapy Endowment	552100	Market Apprec on Investments	858.71	0.00	735.48
4TF009	Occupational Therapy Endowment	552200	Realized Gain & Loss on Investment	(494.68)	0.00	221.36
4TF010	Dean Roger A Ritvo Award Fund	552100	Market Apprec on Investments	800.88	0.00	685.95
4TF010	Dean Roger A Ritvo Award Fund	552200	Realized Gain & Loss on Investment	(461.37)	0.00	206.46
4TF011	Sackett Professorship	552100	Market Apprec on Investments	5,735.32	0.00	4,912.22
4TF011	Sackett Professorship	552200	Realized Gain & Loss on Investment	(3,303.95)	0.00	1,478.48
4TF012	Nathan J Loomis Endowed Fund	552100	Market Apprec on Investments	86.00	0.00	71.91
4TF012	Nathan J Loomis Endowed Fund	552200	Realized Gain & Loss on Investment	(49.39)	0.00	21.41
4TF013	Kendall Endowed Fund	552100	Market Apprec on Investments	975.20	0.00	682.96
4TF013	Kendall Endowed Fund	552200	Realized Gain & Loss on Investment	(560.15)	0.00	242.78
4TF015	Keough Northeast Passage Fund	552100	Market Apprec on Investments	1,330.82	0.00	1,112.86
4TF015	Keough Northeast Passage Fund	552200	Realized Gain & Loss on Investment	(764.41)	0.00	331.31
4TF016	Maureen Neistadt Scholarship Fund	552100	Market Apprec on Investments	2,877.73	0.00	1,353.37
4TF016	Maureen Neistadt Scholarship Fund	552200	Realized Gain & Loss on Investment	(1,615.77)	0.00	460.96
4TF017	Pauline Soukaris Memorial Scholarsh	552100	Market Apprec on Investments	97.32	0.00	0.00
4TF017	Pauline Soukaris Memorial Scholarsh	552200	Realized Gain & Loss on Investment	(124.76)	0.00	0.00
4TG001	Dr Alexander Teaching Exc Fund	552100	Market Apprec on Investments	29,902.16	0.00	36,311.63
4TG001	Dr Alexander Teaching Exc Fund	552200	Realized Gain & Loss on Investment	(17,225.81)	0.00	7,708.36
4TG003	UNH Tolerance Program Fund	552100	Market Apprec on Investments	10,504.64	0.00	8,992.92
4TG003	UNH Tolerance Program Fund	552200	Realized Gain & Loss on Investment	(6,051.19)	0.00	2,706.70
4TG006	Dr. Robert A. & Ann P. Chase	552100	Market Apprec on Investments	1,806.30	0.00	1,510.48
4TG006	Dr. Robert A. & Ann P. Chase	552200	Realized Gain & Loss on Investment	(1,037.52)	0.00	449.68
4TG007	Class of 1953 Endowed Scholarship	552100	Market Apprec on Investments	10,187.26	0.00	8,297.29
4TG007	Class of 1953 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(5,868.60)	0.00	2,626.13
4TG008	Charles and Nancy Clough Fund	552100	Market Apprec on Investments	1,549.93	0.00	1,327.49
4TG008	Charles and Nancy Clough Fund	552200	Realized Gain & Loss on Investment	(892.87)	0.00	399.55
4TG011	Joseph Phalen Fund	552100	Market Apprec on Investments	1,014.24	0.00	848.13
4TG011	Joseph Phalen Fund	552200	Realized Gain & Loss on Investment	(582.57)	0.00	252.50
4TG013	Paul International Research Fund	552100	Market Apprec on Investments	2,223.75	0.00	1,780.70
4TG013	Paul International Research Fund	552200	Realized Gain & Loss on Investment	(1,281.04)	0.00	573.25
4TG017	Foundation Endowment Fund	552100	Market Apprec on Investments	5,883.75	0.00	5,039.36
4TG017	Foundation Endowment Fund	552200	Realized Gain & Loss on Investment	(3,389.46)	0.00	1,516.75
4TG018	Herman & Lily Kurtz Endowed	552100	Market Apprec on Investments	6,657.42	0.00	5,701.99
4TG018	Herman & Lily Kurtz Endowed	552200	Realized Gain & Loss on Investment	(3,835.15)	0.00	1,716.19
4TG019	Robert Warren Perkins Fund	552100	Market Apprec on Investments	10,366.98	0.00	8,879.19
4TG019	Robert Warren Perkins Fund	552200	Realized Gain & Loss on Investment	(5,972.13)	0.00	2,672.46
4TG020	Noonan International Research Fund	552100	Market Apprec on Investments	25,792.89	0.00	22,091.29
4TG020	Noonan International Research Fund	552200	Realized Gain & Loss on Investment	(14,858.57)	0.00	6,649.05
4TG021	Edward & Diane Federman End Fund	552100	Market Apprec on Investments	8,850.79	0.00	10,525.11
4TG021	Edward & Diane Federman End Fund	552200	Realized Gain & Loss on Investment	(5,098.70)	0.00	2,281.61
4TG022	Jean A. Woodworth Fund	552100	Market Apprec on Investments	12,710.60	0.00	11,609.11
4TG022	Jean A. Woodworth Fund	552200	Realized Gain & Loss on Investment	(7,322.22)	0.00	3,276.61

UNH Foundation				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D30GNLSS - Endowment gain (loss) - Net - affiliated entities						
4TG023	William Spaulding Endowed Fund	552100	Market Apprec on Investments	3,586.32	0.00	0.00
4TG023	William Spaulding Endowed Fund	552200	Realized Gain & Loss on Investment	(1,889.84)	0.00	0.00
4TGPAY	UNHF Endowment Distributions	552200	Realized Gain & Loss on Investment	0.00	0.00	1,022,931.44
4TJ001	Donald F Harley Scholarship Fund	552100	Market Apprec on Investments	5,079.85	0.00	6,049.24
4TJ001	Donald F Harley Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,926.37)	0.00	1,309.52
4TL001	Edmund Miller Library Fund	552100	Market Apprec on Investments	13,598.06	0.00	24,357.86
4TL001	Edmund Miller Library Fund	552200	Realized Gain & Loss on Investment	(7,833.47)	0.00	3,505.39
4TL002	Class of '47 Endowed Fund	552100	Market Apprec on Investments	4,395.39	0.00	3,708.66
4TL002	Class of '47 Endowed Fund	552200	Realized Gain & Loss on Investment	(2,533.65)	0.00	1,132.67
4TL003	Class of 1955 Dimond Library Endow	552100	Market Apprec on Investments	4,446.23	0.00	2,268.50
4TL003	Class of 1955 Dimond Library Endow	552200	Realized Gain & Loss on Investment	(2,624.11)	0.00	1,109.76
4TL004	E Ruth Buxton Stephenson Fund	552100	Market Apprec on Investments	490.15	0.00	878.00
4TL004	E Ruth Buxton Stephenson Fund	552200	Realized Gain & Loss on Investment	(282.37)	0.00	126.36
4TL005	Charlotte K. Anderson Endowment	552100	Market Apprec on Investments	1,283.20	0.00	1,099.04
4TL005	Charlotte K. Anderson Endowment	552200	Realized Gain & Loss on Investment	(739.21)	0.00	330.79
4TL006	Collins Fund for Digital Collection	552100	Market Apprec on Investments	2,928.22	0.00	2,513.59
4TL006	Collins Fund for Digital Collection	552200	Realized Gain & Loss on Investment	(2,030.35)	0.00	629.41
4TL007	Prescott Family Fund	552100	Market Apprec on Investments	1,409.29	0.00	1,207.04
4TL007	Prescott Family Fund	552200	Realized Gain & Loss on Investment	(811.85)	0.00	363.29
4TL008	Dunleavy Fund / Special Collections	552100	Market Apprec on Investments	8,603.83	0.00	578.02
4TL008	Dunleavy Fund / Special Collections	552200	Realized Gain & Loss on Investment	(2,540.50)	0.00	1,077.42
4TR001	Doris Child Reney Armbrust Fun	552100	Market Apprec on Investments	1,732.29	0.00	1,483.69
4TR001	Doris Child Reney Armbrust Fun	552200	Realized Gain & Loss on Investment	(997.93)	0.00	446.56
4TR002	Hubbard Marine Program Endowed	552100	Market Apprec on Investments	423,578.16	0.00	362,789.49
4TR002	Hubbard Marine Program Endowed	552200	Realized Gain & Loss on Investment	(244,011.69)	0.00	109,192.58
4TR003	Marine Program Endowment	552100	Market Apprec on Investments	850.80	0.00	728.70
4TR003	Marine Program Endowment	552200	Realized Gain & Loss on Investment	(490.12)	0.00	219.32
4TR004	Dr. Marjorie A. Parsons Fund	552100	Market Apprec on Investments	1,640.25	0.00	1,404.85
4TR004	Dr. Marjorie A. Parsons Fund	552200	Realized Gain & Loss on Investment	(944.90)	0.00	422.83
4TR005	Jean + Carmen Ragonese Fund	552100	Market Apprec on Investments	1,829.17	0.00	1,566.66
4TR005	Jean + Carmen Ragonese Fund	552200	Realized Gain & Loss on Investment	(1,053.73)	0.00	471.53
4TR006	Shoals Marine Lab Endowment	552100	Market Apprec on Investments	8,126.37	0.00	6,954.20
4TR006	Shoals Marine Lab Endowment	552200	Realized Gain & Loss on Investment	(4,682.17)	0.00	2,094.66
4TR007	John & Katharyn Williams Scholarshi	552100	Market Apprec on Investments	1,551.34	0.00	1,328.71
4TR007	John & Katharyn Williams Scholarshi	552200	Realized Gain & Loss on Investment	(893.69)	0.00	399.91
4TR008	Robert & Doris Tuttle Endowed Fund	552100	Market Apprec on Investments	28,693.51	0.00	(669.09)
4TR008	Robert & Doris Tuttle Endowed Fund	552200	Realized Gain & Loss on Investment	(15,435.01)	0.00	2,595.75
4TS001	Bellevance Hockey Scholarship	552100	Market Apprec on Investments	4,650.66	0.00	8,330.61
4TS001	Bellevance Hockey Scholarship	552200	Realized Gain & Loss on Investment	(2,679.12)	0.00	1,198.88
4TS002	Bellevance Football Scholarshi	552100	Market Apprec on Investments	4,650.66	0.00	8,330.61
4TS002	Bellevance Football Scholarshi	552200	Realized Gain & Loss on Investment	(2,679.12)	0.00	1,198.88
4TS003	Kenneth & Mary Grant Scholarsh	552100	Market Apprec on Investments	4,456.08	0.00	3,899.59
4TS003	Kenneth & Mary Grant Scholarsh	552200	Realized Gain & Loss on Investment	(1,309.89)	0.00	561.20
4TS004	Reginald F. Atkins Scholarship	552100	Market Apprec on Investments	221,322.58	0.00	189,560.07
4TS004	Reginald F. Atkins Scholarship	552200	Realized Gain & Loss on Investment	(127,497.83)	0.00	57,053.89
4TS005	Jane Blalock Athletic Scholar	552100	Market Apprec on Investments	1,806.78	0.00	1,547.48
4TS005	Jane Blalock Athletic Scholar	552200	Realized Gain & Loss on Investment	(1,040.84)	0.00	465.76
4TS006	K Beckingham Scholarship Fund	552100	Market Apprec on Investments	4,989.15	0.00	8,508.11
4TS006	K Beckingham Scholarship Fund	552200	Realized Gain & Loss on Investment	(2,874.11)	0.00	1,286.13
4TS007	Dickson Scholarship & Spirit Award	552100	Market Apprec on Investments	5,649.57	0.00	9,598.60
4TS007	Dickson Scholarship & Spirit Award	552200	Realized Gain & Loss on Investment	(3,254.56)	0.00	1,456.38
4TS008	Grover B Daniels Ski Team Fund	552100	Market Apprec on Investments	1,401.79	0.00	1,665.96
4TS008	Grover B Daniels Ski Team Fund	552200	Realized Gain & Loss on Investment	(561.11)	0.00	246.20
4TS009	Fish 58 Football Scholarship	552100	Market Apprec on Investments	3,615.52	0.00	6,476.38
4TS009	Fish 58 Football Scholarship	552200	Realized Gain & Loss on Investment	(2,082.80)	0.00	932.03
4TS010	Kelly Quinn Gode Fund for Crew	552100	Market Apprec on Investments	1,967.43	0.00	1,717.08
4TS010	Kelly Quinn Gode Fund for Crew	552200	Realized Gain & Loss on Investment	(578.33)	0.00	247.78
4TS011	Robert E. Houston Sr. Fund	552100	Market Apprec on Investments	4,362.82	0.00	3,736.70
4TS011	Robert E. Houston Sr. Fund	552200	Realized Gain & Loss on Investment	(2,513.30)	0.00	1,124.67
4TS012	Red Hayes Memorial Scholarship	552100	Market Apprec on Investments	4,829.44	0.00	4,105.39
4TS012	Red Hayes Memorial Scholarship	552200	Realized Gain & Loss on Investment	(2,782.11)	0.00	1,244.96
4TS013	William Holleman Football Sch	552100	Market Apprec on Investments	4,233.68	0.00	3,626.10
4TS013	William Holleman Football Sch	552200	Realized Gain & Loss on Investment	(2,438.91)	0.00	1,091.38
4TS014	Gordon K Hill Endowment	552100	Market Apprec on Investments	1,620.75	0.00	1,388.16
4TS014	Gordon K Hill Endowment	552200	Realized Gain & Loss on Investment	(933.67)	0.00	417.81
4TS015	Paul Hobbs Endowed Scholarship	552100	Market Apprec on Investments	2,293.21	0.00	2,006.83
4TS015	Paul Hobbs Endowed Scholarship	552200	Realized Gain & Loss on Investment	(674.10)	0.00	288.81
4TS016	Dorothy Hobbs Endowed Fund	552100	Market Apprec on Investments	2,293.21	0.00	2,006.83
4TS016	Dorothy Hobbs Endowed Fund	552200	Realized Gain & Loss on Investment	(674.10)	0.00	288.81
4TS017	Robert A. Kullen Memorial Fund	552100	Market Apprec on Investments	1,583.90	0.00	1,356.59
4TS017	Robert A. Kullen Memorial Fund	552200	Realized Gain & Loss on Investment	(912.44)	0.00	408.31
4TS018	Bill Knight Endowed Scholarship Fun	552100	Market Apprec on Investments	2,292.18	0.00	2,042.60
4TS018	Bill Knight Endowed Scholarship Fun	552200	Realized Gain & Loss on Investment	(1,320.46)	0.00	590.89
4TS019	Howard Donald Penley Fund	552100	Market Apprec on Investments	3,201.18	0.00	2,741.77
4TS019	Howard Donald Penley Fund	552200	Realized Gain & Loss on Investment	(1,844.11)	0.00	825.22
4TS020	Sullivan Football Scholarship	552100	Market Apprec on Investments	1,145.90	0.00	981.44
4TS020	Sullivan Football Scholarship	552200	Realized Gain & Loss on Investment	(660.11)	0.00	295.39
4TS021	Guy Smith Memorial Scholarship	552100	Market Apprec on Investments	2,430.82	0.00	3,559.09
4TS021	Guy Smith Memorial Scholarship	552200	Realized Gain & Loss on Investment	(1,440.12)	0.00	616.63
4TS023	'98-'99 Men's Hockey Champions End	552100	Market Apprec on Investments	5,785.05	0.00	9,781.89
4TS023	'98-'99 Men's Hockey Champions End	552200	Realized Gain & Loss on Investment	(3,336.40)	0.00	1,483.93

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				2006	2005	
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D - Capital Additions						
D30GNLSS - Endowment gain (loss) - Net - affiliated entities						
4TS024	Bill Hinman Endowed Scholarship	552100	Market Apprec on Investments	2,543.71	0.00	4,337.83
4TS024	Bill Hinman Endowed Scholarship	552200	Realized Gain & Loss on Investment	(1,465.36)	0.00	655.73
4TS026	Dutch Knox Football Scholarshi	552100	Market Apprec on Investments	78,080.44	0.00	133,152.15
4TS026	Dutch Knox Football Scholarshi	552200	Realized Gain & Loss on Investment	(44,979.98)	0.00	20,128.05
4TS027	Dutch Knox Football Program	552100	Market Apprec on Investments	36,663.71	0.00	44,522.50
4TS027	Dutch Knox Football Program	552200	Realized Gain & Loss on Investment	(21,120.95)	0.00	9,451.39
4TS028	James & Elsa Callahan Schlrsbp	552100	Market Apprec on Investments	4,334.19	0.00	4,081.96
4TS028	James & Elsa Callahan Schlrsbp	552200	Realized Gain & Loss on Investment	(2,496.81)	0.00	1,117.30
4TS029	Joyce Hiller Athletic Scholarship	552100	Market Apprec on Investments	1,679.94	0.00	1,864.32
4TS029	Joyce Hiller Athletic Scholarship	552200	Realized Gain & Loss on Investment	(672.45)	0.00	295.05
4TS031	Dugal Endowed Hockey	552100	Market Apprec on Investments	1,315.20	0.00	1,126.44
4TS031	Dugal Endowed Hockey	552200	Realized Gain & Loss on Investment	(757.64)	0.00	339.04
4TS032	Robert Conrad Football Scholarship	552100	Market Apprec on Investments	1,619.28	0.00	1,354.60
4TS032	Robert Conrad Football Scholarship	552200	Realized Gain & Loss on Investment	(942.33)	0.00	398.99
4TS033	Tina True Memorial Fund	552100	Market Apprec on Investments	1,603.05	0.00	1,320.29
4TS033	Tina True Memorial Fund	552200	Realized Gain & Loss on Investment	(923.47)	0.00	413.24
4TS034	Endowed Fund for Football	552100	Market Apprec on Investments	1,301.95	0.00	1,115.11
4TS034	Endowed Fund for Football	552200	Realized Gain & Loss on Investment	(750.02)	0.00	335.63
4TS035	Herbert Gold Athletic Scholarship F	552100	Market Apprec on Investments	772.05	0.00	451.78
4TS035	Herbert Gold Athletic Scholarship F	552200	Realized Gain & Loss on Investment	(443.46)	0.00	192.20
4TS036	Pizzano Football Scholarship Fund	552100	Market Apprec on Investments	277.47	0.00	232.03
4TS036	Pizzano Football Scholarship Fund	552200	Realized Gain & Loss on Investment	(159.38)	0.00	69.08
4TS037	Francis McGrail Endowed Scholarship	552100	Market Apprec on Investments	495.82	0.00	434.04
4TS037	Francis McGrail Endowed Scholarship	552200	Realized Gain & Loss on Investment	(285.63)	0.00	127.82
4TS038	David Sheen Endowed Hockey Schol	552100	Market Apprec on Investments	830.68	0.00	834.42
4TS038	David Sheen Endowed Hockey Schol	552200	Realized Gain & Loss on Investment	(478.73)	0.00	206.41
4TS039	Chief Boston Football Scholarship	552100	Market Apprec on Investments	1,495.47	0.00	2,196.36
4TS039	Chief Boston Football Scholarship	552200	Realized Gain & Loss on Investment	(861.49)	0.00	385.51
4TU001	Tad Ackman & Robin Gorsky Schl	552100	Market Apprec on Investments	761.55	0.00	638.48
4TU001	Tad Ackman & Robin Gorsky Schl	552200	Realized Gain & Loss on Investment	(441.90)	0.00	195.52
4TU002	Joyce Hiller Kinesiology Scholarshi	552100	Market Apprec on Investments	1,166.11	0.00	2,105.98
4TU002	Joyce Hiller Kinesiology Scholarshi	552200	Realized Gain & Loss on Investment	(671.76)	0.00	300.60
4TU003	Coe-Hall Fund	552100	Market Apprec on Investments	3,305.93	0.00	4,569.74
4TU003	Coe-Hall Fund	552200	Realized Gain & Loss on Investment	(1,898.89)	0.00	823.02
4TU004	Mid-Atlantic Region Chapter Sc	552100	Market Apprec on Investments	1,499.49	0.00	1,748.79
4TU004	Mid-Atlantic Region Chapter Sc	552200	Realized Gain & Loss on Investment	(867.80)	0.00	385.55
4TU005	Minigan Family Scholarship	552100	Market Apprec on Investments	1,296.23	0.00	1,574.08
4TU005	Minigan Family Scholarship	552200	Realized Gain & Loss on Investment	(746.72)	0.00	334.15
4TU006	James Trainor Memorial Scholarship	552100	Market Apprec on Investments	2,035.22	0.00	916.70
4TU006	James Trainor Memorial Scholarship	552200	Realized Gain & Loss on Investment	(814.67)	0.00	357.45
4TU007	Pickett Family Scholarship Fund	552100	Market Apprec on Investments	53,336.54	0.00	6,100.65
4TU007	Pickett Family Scholarship Fund	552200	Realized Gain & Loss on Investment	(15,678.51)	0.00	6,717.18
4TU008	Class of 1958 Endowed Scholarship	552100	Market Apprec on Investments	178.46	0.00	0.00
4TU008	Class of 1958 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(285.84)	0.00	0.00
4TU009	Roger Bougie '56 Scholarship Fund	552100	Market Apprec on Investments	1,071.85	0.00	(29.50)
4TU009	Roger Bougie '56 Scholarship Fund	552200	Realized Gain & Loss on Investment	(519.98)	0.00	114.44
4TU010	Class of 1956 Endowed Scholarship	552100	Market Apprec on Investments	144.71	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	552200	Realized Gain & Loss on Investment	(197.46)	0.00	0.00
4TX001	Heckel Ext Educator Fellowship	552100	Market Apprec on Investments	1,232.79	0.00	2,440.61
4TX001	Heckel Ext Educator Fellowship	552200	Realized Gain & Loss on Investment	(710.18)	0.00	317.80
4TX002	NH 4-H Alliance Endowed Fund	552100	Market Apprec on Investments	417.01	0.00	403.33
4TX002	NH 4-H Alliance Endowed Fund	552200	Realized Gain & Loss on Investment	(122.58)	0.00	52.52
4TX003	Anna Mosher Boardman 4-H Fund	552100	Market Apprec on Investments	2,092.73	0.00	2,024.07
4TX003	Anna Mosher Boardman 4-H Fund	552200	Realized Gain & Loss on Investment	(615.17)	0.00	263.56
4TX004	Coos County 4h Youth Dev Fund	552100	Market Apprec on Investments	498.33	0.00	986.55
4TX004	Coos County 4h Youth Dev Fund	552200	Realized Gain & Loss on Investment	(287.07)	0.00	128.46
4TX005	Paul Carbino 4-H Scholarship	552100	Market Apprec on Investments	288.53	0.00	279.07
4TX005	Paul Carbino 4-H Scholarship	552200	Realized Gain & Loss on Investment	(84.82)	0.00	36.34
4TX006	4-H Dairy Endowment	552100	Market Apprec on Investments	2,234.50	0.00	4,423.73
4TX006	4-H Dairy Endowment	552200	Realized Gain & Loss on Investment	(1,287.24)	0.00	576.02
4TX007	Carl Hess 4-H Memorial Fund	552100	Market Apprec on Investments	2,332.55	0.00	3,679.95
4TX007	Carl Hess 4-H Memorial Fund	552200	Realized Gain & Loss on Investment	(1,337.02)	0.00	566.14
4TX008	Internat'l 4h Youth Exchange	552100	Market Apprec on Investments	976.10	0.00	944.07
4TX008	Internat'l 4h Youth Exchange	552200	Realized Gain & Loss on Investment	(286.93)	0.00	122.93
4TX009	Ruth Kimball 4-H Endowed Fund	552100	Market Apprec on Investments	3,839.41	0.00	7,103.39
4TX009	Ruth Kimball 4-H Endowed Fund	552200	Realized Gain & Loss on Investment	(2,224.78)	0.00	983.15
4TX010	George D Kidder Fund	552100	Market Apprec on Investments	1,376.54	0.00	1,204.63
4TX010	George D Kidder Fund	552200	Realized Gain & Loss on Investment	(404.64)	0.00	173.36
4TX011	NH 4-H Milk Dealers Fund	552100	Market Apprec on Investments	589.44	0.00	570.10
4TX011	NH 4-H Milk Dealers Fund	552200	Realized Gain & Loss on Investment	(173.27)	0.00	74.23
4TX012	NH 4-H Poultry Endowment	552100	Market Apprec on Investments	380.31	0.00	367.83
4TX012	NH 4-H Poultry Endowment	552200	Realized Gain & Loss on Investment	(111.79)	0.00	47.90
4TX013	NH 4-H Horse Endowment	552100	Market Apprec on Investments	383.60	0.00	515.32
4TX013	NH 4-H Horse Endowment	552200	Realized Gain & Loss on Investment	(155.41)	0.00	67.10
4TX014	Lucile Poland Teen Conference	552100	Market Apprec on Investments	216.92	0.00	209.81
4TX014	Lucile Poland Teen Conference	552200	Realized Gain & Loss on Investment	(63.77)	0.00	27.32
4TX015	Skoglund Endowed 4-H Fund	552100	Market Apprec on Investments	2,698.86	0.00	3,640.24
4TX015	Skoglund Endowed 4-H Fund	552200	Realized Gain & Loss on Investment	(1,080.30)	0.00	474.00
4TX016	Carroll T Stoddard Fund	552100	Market Apprec on Investments	532.92	0.00	1,055.03
4TX016	Carroll T Stoddard Fund	552200	Realized Gain & Loss on Investment	(307.00)	0.00	137.38
4TX017	Caswell-Research, Teaching, Outreac	552100	Market Apprec on Investments	3,225.81	0.00	1,737.52

UNH Foundation				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D30GNLSS - Endowment gain (loss) - Net - affiliated entities						
4TX017	Caswell-Research, Teaching, Outreac	552200	Realized Gain & Loss on Investment	(1,941.40)	0.00	670.23
4TX018	Ruth Stimson Community Outreach Fun	552100	Market Apprec on Investments	2,053.64	0.00	1,329.52
4TX018	Ruth Stimson Community Outreach Fun	552200	Realized Gain & Loss on Investment	(1,183.04)	0.00	529.40
4TX019	Marshall 4-H Youth Opportunities Fn	552100	Market Apprec on Investments	1,346.87	0.00	1,153.58
4TX019	Marshall 4-H Youth Opportunities Fn	552200	Realized Gain & Loss on Investment	(775.90)	0.00	347.21
4TX020	Dalrymple Community Outreach Fund	552100	Market Apprec on Investments	1,305.70	0.00	2,584.96
4TX020	Dalrymple Community Outreach Fund	552200	Realized Gain & Loss on Investment	(752.18)	0.00	336.59
4TX021	William Spaulding Sea Grant Endowmn	552100	Market Apprec on Investments	187.15	0.00	0.00
4TX021	William Spaulding Sea Grant Endowmn	552200	Realized Gain & Loss on Investment	(280.90)	0.00	0.00
4TZ001	Iona Hubbard Climate Change Ed	552100	Market Apprec on Investments	90,257.08	0.00	161,675.24
4TZ001	Iona Hubbard Climate Change Ed	552200	Realized Gain & Loss on Investment	(51,994.62)	0.00	23,267.03
***Total Endowment gain (loss) - Net - affiliated entities				2,412,893.32	112,088.48	6,938,806.57
D35YIELD - Gains to Support Distribution - affiliated entities						
4GGAZZ	UNHF Contributions To UNH	71CZ65	UNHF Endowment Distributions	(2,845,593.65)	(2,079,275.00)	(2,079,275.00)
4TGPAY	UNHF Endowment Distributions	552300	Endowment Yield	0.00	0.00	2,265,813.21
4TGPAY	UNHF Endowment Distributions	71CZ65	UNHF Endowment Distributions	(0.01)	0.00	0.00
4TGPAY	UNHF Endowment Distributions	71CZ66	Endow Dist Exp - Contra account	0.00	0.00	(3,288,744.65)
***Total Gains to Support Distribution - affiliated entities				(2,845,593.66)	(2,079,275.00)	(3,102,206.44)

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

UNH Foundation

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
4DFADJ	UNHF Int Desig Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00
4DFADJ	UNHF Int Desig Adjustments	8OUNDR	NMT Out for Underwater True	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	8I1009	NonMand Tran In-Int Desig Fnds	1,581,099.72	1,458,639.16	1,458,639.16
4DG070	UNH Foundation/Fundraising	8I1063	NonMand Tran In-PI Share F&A	50,000.00	250,000.00	250,000.00
4DG070	UNH Foundation/Fundraising	8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	8O1009	NonMand Tran Out-Int Desig Fnds	(32,153.61)	(140,781.74)	(140,781.74)
4DG070	UNH Foundation/Fundraising	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	8O1087	NonMand Tran Out - Plant Cap Equip	(182,000.00)	0.00	0.00
4DG170	UNHF Internally Designated	8I1009	NonMand Tran In-Int Desig Fnds	0.00	50.00	50.00
4DG170	UNHF Internally Designated	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
4DG170	UNHF Internally Designated	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
4DG170	UNHF Internally Designated	8O1063	NonMand Tran Out-PI Share F&A	(50,000.00)	(250,000.00)	(250,000.00)
4DG171	Foundation Endowment Payout	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4DG177	Foundation Annuity Fund	8I1006	NonMand Tran In-General Funds	47,500.00	0.00	0.00
4GG007	UNHF Gift Distribution Fund	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
4GG007	UNHF Gift Distribution Fund	8O1063	NonMand Tran Out-PI Share F&A	0.00	0.00	0.00
4GG011	Foundation Housing	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(50.00)	(50.00)
4GG012	UNHF Gift Holding	8I1080	NonMand Tran In-UNHF to UNH	11,420.48	0.00	0.00
4GG012	UNHF Gift Holding	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4GG014	Martin Advised Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4GG016	Parents Fund	8O1015	NonMand Tran Out-Cur ResTran Fnds	(60,000.00)	0.00	0.00
4GG016	Parents Fund	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4GG026	Life Insurance -- CSV	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	8O1021	NonMand Tran Out-Endow & Similar	0.00	(22,400.00)	(22,400.00)
4GG050	UNHF Gifts Holding	8O1025	NonMandTran Out-UNHF Endow & Simila	0.00	0.00	0.00
4GG050	UNHF Gifts Holding	8O1080	NonMand Tran Out-UNHF to UNH	(11,420.48)	0.00	0.00
4GG087	Foundation Special Support	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
4GG088	Next Horizon Appeal Fund	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4GG094	Jeffery Castro Memorial Schol	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4GG101	Class of 1985	8O1025	NonMandTran Out-UNHF Endow & Simila	0.00	0.00	0.00
4GG102	Class of 1986	8O1025	NonMandTran Out-UNHF Endow & Simila	0.00	0.00	0.00
4GG112	Kingsbury Renovation Fund	8I1015	NonMand Tran In-Cur ResTran Fnds	60,000.00	0.00	0.00
4GG113	Class of '57 50th Reunion Fund	8O1025	NonMandTran Out-UNHF Endow & Simila	(113,002.80)	0.00	0.00
4GGAZZ	UNHF Contributions To UNH	8I1080	NonMand Tran In-UNHF to UNH	101,305.09	0.00	0.00
4GGAZZ	UNHF Contributions To UNH	8O1080	NonMand Tran Out-UNHF to UNH	(4,817,853.24)	0.00	(5,994,089.03)
4MG010	Leo Corrigan Annuity	8I1021	NonMand Tran In-Endow & Similar	0.00	0.01	0.01
4MG011	Marietta & John Carr	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4MG022	William + Laura Hooper Fund	8O1021	NonMand Tran Out-Endow & Similar	0.00	(0.01)	(0.01)
4MG063	Daniel A Raizes Gift Annuity	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4MG063	Daniel A Raizes Gift Annuity	8O1021	NonMand Tran Out-Endow & Similar	(3,452.77)	0.00	0.00
4MG074	Daniel A. Raizes Gift Annuity II	8I1021	NonMand Tran In-Endow & Similar	3,452.77	0.00	0.00
4QFADJ	Underwater Endowment Adjs	8OUNDR	NMT Out for Underwater True	0.00	516,203.66	516,203.66
4T0ADJ	UNH True Endowments Adjustments	8IUNDR	NMT In for Underwater True Endows	0.00	(516,203.66)	(516,203.66)
4TA068	UNH Parents Assoc Endow Scho	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TA071	Jackson Endowed Scholarship Fund	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TA073	'85&'86 Leadership Scholarship End	8I1025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00
4TB022	Marietta & Jane Carr Endowed Fund	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TC032	Gilbert B Davenport Theatre Schol	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TC041	Patricia F. Woodbury Memorial Fund	8I1025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TD007	Dr A.f. Daggett Endowed Fund	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
4TD018	Richard St Onge Mem Schol Fund	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TE007	Jeffrey Castro Memorial	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TG004	Step Pool Undistributed Gains	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.01	0.01
4TG021	Edward & Diane Federman End Fund	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TS029	Joyce Hiller Athletic Scholarship	8O1021	NonMand Tran Out-Endow & Similar	0.00	(0.01)	(0.01)
4TS039	Chief Boston Football Scholarship	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
4TU006	James Trainor Memorial Scholarship	8I1021	NonMand Tran In-Endow & Similar	0.00	22,400.00	22,400.00
4TU010	Class of 1956 Endowed Scholarship	8I1025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00
4TU010	Class of 1956 Endowed Scholarship	8I1080	NonMand Tran In-UNHF to UNH	0.00	0.00	0.00
4TU012	Wyman Endowed Scholarship Fund	8I1025	NonMandTran In-UNHF Endow & Similar	0.00	0.00	0.00
4TU013	Class of 1957 Endowed Scholarship	8I1025	NonMandTran In-UNHF Endow & Similar	113,002.80	0.00	0.00
***Total Non-mandatory transfers				(3,302,102.04)	1,317,857.42	(4,676,231.61)
Uncoded - Accounts Not Coded to Ausrecna Attribute						
4DG070	UNH Foundation/Fundraising	61U15G	PAT General Increase	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61U17G	OS General Increase	0.00	0.00	0.00
4DG070	UNH Foundation/Fundraising	61U17M	OS Additional Equity-Merit	0.00	0.00	0.00
***Total Uncoded - Accounts Not Coded to Ausrecna Attribute				0.00	0.00	0.00
**Net Above Line				10,045,542.32	6,128,335.17	11,699,333.37
*Net UNH Foundation				10,045,542.32	6,128,335.17	11,699,333.37

UNH Foundation Offset				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
060 - Institutional Support						
4GGZZZ	UNHF Contra Gift Distribution	71CF00	Gifts Transferred to UNH	(101,305.09)	(5,979,280.64)	0.00
***Total 060 - Institutional Support				(101,305.09)	(5,979,280.64)	0.00
C - Non-Operating Revenues						
C10PVGFT - Gifts - campuses						
4GGZZZ	UNHF Contra Gift Distribution	540200	UNHF Benefactor Gifts Transfer	(4,817,853.24)	(5,979,280.64)	(5,994,089.03)
***Total Gifts - campuses				(4,817,853.24)	(5,979,280.64)	(5,994,089.03)
C25EPYOT - Endowment Income used in Operations						
4GGZZZ	UNHF Contra Gift Distribution	550100	Endowment Income-UNHF	0.00	0.00	0.00
***Total Endowment Income used in Operations				0.00	0.00	0.00
D - Capital Additions						
D35YIELD - Gains to Support Distribution - campuses						
4GGZZZ	UNHF Contra Gift Distribution	71CZ65	UNHF Endowment Distributions	0.00	0.00	0.00
***Total Gains to Support Distribution - campuses				0.00	0.00	0.00
Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
4GGZZZ	UNHF Contra Gift Distribution	8I1080	NonMand Tran In-UNHF to UNH	4,817,853.24	0.00	5,994,089.03
4GGZZZ	UNHF Contra Gift Distribution	8O1080	NonMand Tran Out-UNHF to UNH	(101,305.09)	0.00	0.00
***Total Non-mandatory transfers				4,716,548.15	0.00	5,994,089.03
**Net Above Line				0.00	0.00	0.00
*Net UNH Foundation Offset				0.00	0.00	0.00

Keene State College				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A05TU FEE - Tuition and Fees						
5DA110	Consort for International Studies	510015	Direct Exchange Res Tuition	574,992.00	632,567.95	632,567.95
5DA110	Consort for International Studies	516Z00	Other Student Fees	58,500.00	71,600.00	71,600.00
5DA113	Continuing Ed Designated	515000	Credit Courses-Undergraduate	106.00	0.00	0.00
5DA113	Continuing Ed Designated	515535	Dietetics	7,500.00	15,000.00	15,000.00
5DJ101	NCAA Athletics/Recreation	516505	KSC-PSU Athletic Fee-FT	1,151,444.00	1,081,832.00	1,081,832.00
5DJ101	NCAA Athletics/Recreation	516510	KSC-PSU Athletic Fee-PT	31,930.00	35,987.13	35,987.13
5DJ101	NCAA Athletics/Recreation	516515	KSC-PSU CE Athletic Fee	2,577.00	2,931.75	2,931.75
5DP104	Diet Internship	516000	Course Fees	0.00	0.00	0.00
5DP104	Diet Internship	516Z00	Other Student Fees	69,500.00	60,500.00	60,500.00
5DP104	Diet Internship	516Z34	CLL Materials Fee	1,199.77	2,009.09	2,009.09
5DP112	Principal Residency Network	510100	Resident Graduate Tuition	20,250.00	0.00	0.00
5DP112	Principal Residency Network	511100	Non-Resident Graduate Tuition	3,575.00	35,947.00	35,947.00
5DR300	Orientation	516230	Orientation Fees	0.00	0.00	0.00
5DR302	KSC Student Activity Council1512	5166	Student Activities Fees	0.00	0.00	0.00
5DR302	KSC Student Activity Council1512	516610	Student Clubs & Orgs Fee-FT	565,692.00	540,916.00	540,916.00
5DR302	KSC Student Activity Council1512	516620	Student Clubs & Orgs Fee-PT	25,667.60	28,553.40	28,553.40
5DR302	KSC Student Activity Council1512	516630	Student Clubs & Orgs Fee-CE	996.44	1,133.61	1,133.61
5DR303	KSC Class Dues CUFS 1513	516000	Course Fees	0.00	0.00	0.00
5DR303	KSC Class Dues CUFS 1513	516770	Ed Tech Fee-CE	0.00	0.00	0.00
5DR303	KSC Class Dues CUFS 1513	516Z00	Other Student Fees	0.00	0.00	0.00
5DR303	KSC Class Dues CUFS 1513	516Z42	Class Dues	43,485.00	44,430.00	44,430.00
5U0000	Keene General Operating	510000	Resident Undergraduate Tuition	11,827,885.42	11,087,483.82	11,087,483.82
5U0000	Keene General Operating	510100	Resident Graduate Tuition	187,631.25	204,174.00	204,174.00
5U0000	Keene General Operating	511000	Non-Resident Undergraduate Tuition	23,818,096.50	22,297,764.32	22,297,764.32
5U0000	Keene General Operating	511100	Non-Resident Graduate Tuition	40,371.25	37,510.00	37,510.00
5U0000	Keene General Operating	512000	NE Regional Tuition-Bachelors	84,878.00	68,310.00	68,310.00
5U0000	Keene General Operating	515000	Credit Courses-Undergraduate	811,146.00	811,132.83	811,132.83
5U0000	Keene General Operating	515100	Credit Courses-Resident Undergrad	0.00	0.00	0.00
5U0000	Keene General Operating	515300	Contractual Continuing Education	29,012.00	25,754.75	25,754.75
5U0000	Keene General Operating	515310	CE-Weekend College	126,291.50	98,452.00	98,452.00
5U0000	Keene General Operating	515420	Summer Session I	820,241.00	735,662.00	735,662.00
5U0000	Keene General Operating	515430	Summer Session II	455,473.00	422,512.00	422,512.00
5U0000	Keene General Operating	516012	Course Fee-Music	50,880.00	46,080.00	46,080.00
5U0000	Keene General Operating	516105	App Fees-Resident Ug	162,190.00	139,590.00	139,590.00
5U0000	Keene General Operating	516110	App Fees-Resident Grad	2,940.00	1,815.00	1,815.00
5U0000	Keene General Operating	516125	Teacher Certification Fee	6,120.00	6,840.00	6,840.00
5U0000	Keene General Operating	516210	Enrollment Service Fee	225,530.00	220,500.00	220,500.00
5U0000	Keene General Operating	516220	Graduation Fee	59,875.00	82,785.00	82,785.00
5U0000	Keene General Operating	516300	Registration Fees	86,742.50	86,610.00	86,610.00
5U0000	Keene General Operating	516320	CE Registration Fees	6,872.00	7,818.00	7,818.00
5U0000	Keene General Operating	516325	Registration Fee-Summer I	6,866.00	6,278.00	6,278.00
5U0000	Keene General Operating	516330	Registration Fee-Summer II	3,856.00	3,438.00	3,438.00
5U0000	Keene General Operating	516750	Ed Tech Fee-FT	1,352,044.00	1,281,432.00	1,281,432.00
5U0000	Keene General Operating	516760	Ed Tech Fee-PT	54,507.60	64,097.46	64,097.46
5U0000	Keene General Operating	516770	Ed Tech Fee-CE	35,940.56	40,888.14	40,888.14
5U0000	Keene General Operating	516785	Summer Session I Ed Tech Fee	34,330.00	31,390.00	31,390.00
5U0000	Keene General Operating	516786	Summer Session II Ed Tech Fee	19,280.00	17,190.00	17,190.00
5U0000	Keene General Operating	516Z50	Jury Duty Reimbursements	300.00	0.00	0.00
***Total Tuition and Fees				42,866,714.39	40,378,915.25	40,378,915.25
A10SFNAD - Less: Student Financial Aid						
53D000	Governors Success '05	722305	Other Financial Aid-Scholarships	0.00	(27,500.00)	(27,500.00)
53D002	Governors Success 7/05-6/06	722305	Other Financial Aid-Scholarships	(32,000.00)	0.00	0.00
53E028	IHE Career Transition	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
53E033	Governors Success 04	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
54N009	Pds Partnership	7222	Participant Support	0.00	0.00	0.00
54ZKSC	Restricted Rev Adjustment- KSC	7223	Other Financial Aid	0.00	0.00	0.00
55C011	Aspire Cost Share	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
55C013	Aspire '04 Cost Share	722305	Other Financial Aid-Scholarships	0.00	(650.00)	(650.00)
55C016	Aspire '05 Cost Share	722305	Other Financial Aid-Scholarships	(31,546.68)	0.00	0.00
55C021	Aspire 06 Cost Share	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
584025	Upward Bound	7222	Participant Support	0.00	0.00	0.00
584026	Aspire	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
584027	Seog 03	720125	NBFA-UG SEOG Matching	0.00	0.00	0.00
584027	Seog 03	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
584032	Pell '03	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
584034	Aspire	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
584035	Seog 04	720125	NBFA-UG SEOG Matching	0.00	(277.00)	(277.00)
584035	Seog 04	722305	Other Financial Aid-Scholarships	0.00	277.00	277.00
584036	College Work Study '04	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
584037	Job Locator '04	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
584038	NH Reads '04	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
584039	Pell '04	722305	Other Financial Aid-Scholarships	0.00	1,650.00	1,650.00
584041	Aspire '04	722305	Other Financial Aid-Scholarships	0.00	650.00	650.00
584042	Pell 05	722305	Other Financial Aid-Scholarships	4,819.00	(1,907,825.00)	(1,907,825.00)
584043	SEOG 05	720125	NBFA-UG SEOG Matching	0.00	119,151.00	119,151.00
584043	SEOG 05	722305	Other Financial Aid-Scholarships	0.00	(476,604.00)	(476,604.00)
584048	Aspire '05	722305	Other Financial Aid-Scholarships	31,546.68	(49,433.00)	(49,433.00)
584049	Pell '06	722305	Other Financial Aid-Scholarships	(1,687,204.00)	0.00	0.00
584050	SEOG '06	720125	NBFA-UG SEOG Matching	119,151.00	0.00	0.00
584050	SEOG '06	722305	Other Financial Aid-Scholarships	(476,604.00)	0.00	0.00

Keene State College				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD - Less: Student Financial Aid						
584051	CWS '06	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
584055	Aspire 09/05 - 8/06	722305	Other Financial Aid-Scholarships	(41,120.00)	0.00	0.00
584056	Pell '07 7/06-6/07	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
584057	SEOG '07 7/06-6//07	720125	NBFA-UG SEOG Matching	0.00	0.00	0.00
584057	SEOG '07 7/06-6//07	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
5AA101	SPUR	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
5AA106	Children's Chorus	722305	Other Financial Aid-Scholarships	0.00	(311.00)	(311.00)
5DA110	Consort for International Studies	722305	Other Financial Aid-Scholarships	(20,450.00)	(30,067.00)	(30,067.00)
5DH101	Arts & Humanities Indirect Cost	722305	Other Financial Aid-Scholarships	(500.00)	0.00	0.00
5DP109	Children's Literature Festival	722305	Other Financial Aid-Scholarships	(5,060.00)	(5,060.00)	(5,060.00)
5DP112	Principal Residency Network	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
5DR101	Pepsi Partnership	722305	Other Financial Aid-Scholarships	(14,561.00)	(18,000.00)	(18,000.00)
5GD001	Ruth Burnham Paige Schol Payout	722305	Other Financial Aid-Scholarships	(2,483.00)	(3,600.00)	(3,600.00)
5GD002	Music Dept Scholarship Payout	722305	Other Financial Aid-Scholarships	0.00	(3,000.00)	(3,000.00)
5GD003	Granite State Scholars Schol Payout	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
5GD005	Kiwanis Club of Keene Scholarship	722305	Other Financial Aid-Scholarships	(1,500.00)	(1,000.00)	(1,000.00)
5GD006	Ann Waling-Women's Studies Recog Aw	722305	Other Financial Aid-Scholarships	(500.00)	(500.00)	(500.00)
5GD007	Morgan, Deb Mem Scholarship payout	722305	Other Financial Aid-Scholarships	(1,000.00)	(500.00)	(500.00)
5GD008	Playing for Peace Music Scholarship	722305	Other Financial Aid-Scholarships	(32,983.00)	(25,900.00)	(25,900.00)
5GD010	Anita Nestor Nutrition Schol-Payout	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
5GD011	Class of 54 Education Schol-payout	722305	Other Financial Aid-Scholarships	(750.00)	0.00	0.00
5GD013	Dr Y Scholarship Endow - Payout	722305	Other Financial Aid-Scholarships	(1,000.00)	0.00	0.00
5GD014	Matt Paul RA Meml Awd - Payout	722305	Other Financial Aid-Scholarships	(750.00)	(750.00)	(750.00)
5GD015	F. Burton Nelson Holocaust Annl Awd	722305	Other Financial Aid-Scholarships	(1,000.00)	(1,000.00)	(1,000.00)
5GD016	Faust Annual Geology Award	722305	Other Financial Aid-Scholarships	(1,000.00)	0.00	0.00
5GD018	Olive F Jennison Award Endow-Curr	722305	Other Financial Aid-Scholarships	(750.00)	0.00	0.00
5GE202	General Scholarship Payout Fund	722305	Other Financial Aid-Scholarships	(7,860.00)	(7,700.00)	(7,700.00)
5GE203	Van Rossum Scholarship Payout	722305	Other Financial Aid-Scholarships	(500.00)	(1,050.00)	(1,050.00)
5GE204	Travis-Grace Scholarship Payout	722305	Other Financial Aid-Scholarships	(875.00)	(2,500.00)	(2,500.00)
5GE205	Hubbard Scholarship Fund	722305	Other Financial Aid-Scholarships	(116,538.00)	(69,700.00)	(69,700.00)
5GE206	Ketcham Scholarship Fund	722305	Other Financial Aid-Scholarships	(1,150.00)	(1,650.00)	(1,650.00)
5GE207	Volunteer Service Payout Fund	722305	Other Financial Aid-Scholarships	(500.00)	(540.00)	(540.00)
5GE208	Women's Educ Opp Grant	722305	Other Financial Aid-Scholarships	(7,520.00)	(12,402.00)	(12,402.00)
5GE209	Travelli Scholars Program	722305	Other Financial Aid-Scholarships	(89,000.00)	(100,000.00)	(100,000.00)
5GE210	AAUW Graduate Scholarship	722305	Other Financial Aid-Scholarships	(1,000.00)	(1,100.00)	(1,100.00)
5GE211	Alice Alying Scholarship	722305	Other Financial Aid-Scholarships	(62,000.00)	(62,000.00)	(62,000.00)
5GE212	Thomas Alfred Scholarship Payout	722305	Other Financial Aid-Scholarships	(700.00)	(1,650.00)	(1,650.00)
5GE213	Ocean National Bank Scholarship	722305	Other Financial Aid-Scholarships	(2,000.00)	(2,000.00)	(2,000.00)
5GE214	J. Kontinos Scholarship Payout	722305	Other Financial Aid-Scholarships	(325.00)	(700.00)	(700.00)
5GE215	L.S. Hubbard Scholarship Payout	722305	Other Financial Aid-Scholarships	(6,172.00)	(6,625.00)	(6,625.00)
5GE216	Paul J Holloway Scholarship Payout	722305	Other Financial Aid-Scholarships	(5,410.00)	(5,060.00)	(5,060.00)
5GE218	Parent Assn Scholarship Payout	722305	Other Financial Aid-Scholarships	(1,778.00)	(3,114.00)	(3,114.00)
5GE219	Anna I Rausch Scholarship Payout	722305	Other Financial Aid-Scholarships	(650.00)	(708.00)	(708.00)
5GE220	Filomena Romano Raich Schol Payout	722305	Other Financial Aid-Scholarships	(6,400.00)	(7,590.00)	(7,590.00)
5GE221	Christine Young Chadwick Schol	722305	Other Financial Aid-Scholarships	(650.00)	0.00	0.00
5GE222	Agnes Lindsay Trust	722305	Other Financial Aid-Scholarships	(7,200.00)	(8,425.00)	(8,425.00)
5GE240	A & S Thomas Jr Gift	722305	Other Financial Aid-Scholarships	(700.00)	(850.00)	(850.00)
5GE241	Jesse Davis '37 Schol Payout	722120	Undergrad Fin Aid Offset	0.00	0.00	0.00
5GE241	Jesse Davis '37 Schol Payout	722305	Other Financial Aid-Scholarships	(500.00)	(1,000.00)	(1,000.00)
5GE242	Lucille Davis '38 Schol Payout	722305	Other Financial Aid-Scholarships	(1,250.00)	(1,000.00)	(1,000.00)
5GE243	KSCPA Annual Scholarship	722305	Other Financial Aid-Scholarships	(5,000.00)	(7,575.00)	(7,575.00)
5GE247	Alta Townes Mem Dance Payout	722120	Undergrad Fin Aid Offset	0.00	500.00	500.00
5GE247	Alta Townes Mem Dance Payout	722305	Other Financial Aid-Scholarships	(300.00)	(500.00)	(500.00)
5GE248	Annual Cash Awards-to be broken out	722305	Other Financial Aid-Scholarships	(1,000.00)	(1,000.00)	(1,000.00)
5GE250	Stephanie & Joseph Baute Schol.	722120	Undergrad Fin Aid Offset	0.00	0.00	0.00
5GE250	Stephanie & Joseph Baute Schol.	722305	Other Financial Aid-Scholarships	(2,800.00)	(4,000.00)	(4,000.00)
5GE251	CFNH Leadership Award	722120	Undergrad Fin Aid Offset	0.00	500.00	500.00
5GE251	CFNH Leadership Award	722305	Other Financial Aid-Scholarships	(400.00)	(500.00)	(500.00)
5GE252	Clarke Dist Safety Sch Payout	722120	Undergrad Fin Aid Offset	0.00	0.00	0.00
5GE252	Clarke Dist Safety Sch Payout	722305	Other Financial Aid-Scholarships	(1,000.00)	0.00	0.00
5GE256	Resident Assistant Award Payout	722305	Other Financial Aid-Scholarships	(500.00)	(750.00)	(750.00)
5GE257	William D Eppes Gift Fund	722305	Other Financial Aid-Scholarships	0.00	(500.00)	(500.00)
5GE258	Frost NETA Scholarship	722305	Other Financial Aid-Scholarships	(790.00)	0.00	0.00
5GE260	Hollis B Robbins Mem Payout	722120	Undergrad Fin Aid Offset	0.00	0.00	0.00
5GE260	Hollis B Robbins Mem Payout	722305	Other Financial Aid-Scholarships	(600.00)	(600.00)	(600.00)
5GE261	Hildebrandt Holocaust Payout	722120	Undergrad Fin Aid Offset	0.00	250.00	250.00
5GE261	Hildebrandt Holocaust Payout	722305	Other Financial Aid-Scholarships	(850.00)	(150.00)	(150.00)
5GE262	Danny Paul Hunter Mem Payout	722120	Undergrad Fin Aid Offset	0.00	0.00	0.00
5GE262	Danny Paul Hunter Mem Payout	722305	Other Financial Aid-Scholarships	(500.00)	(826.00)	(826.00)
5GE263	Joseph Grilli Scholarship Payout	722120	Undergrad Fin Aid Offset	0.00	1,050.16	1,050.16
5GE263	Joseph Grilli Scholarship Payout	722305	Other Financial Aid-Scholarships	(1,000.00)	(3,400.00)	(3,400.00)
5GE266	Mary/Erik Hamilton Sch Payout	722120	Undergrad Fin Aid Offset	0.00	850.00	850.00
5GE266	Mary/Erik Hamilton Sch Payout	722305	Other Financial Aid-Scholarships	(960.00)	(850.00)	(850.00)
5GE267	Marjorie Paulsen Hilton Sch Payout	722120	Undergrad Fin Aid Offset	0.00	1,200.00	1,200.00
5GE267	Marjorie Paulsen Hilton Sch Payout	722305	Other Financial Aid-Scholarships	(1,000.00)	(1,200.00)	(1,200.00)
5GE268	Peerless Math Endow Payout	722120	Undergrad Fin Aid Offset	500.00	500.00	500.00
5GE268	Peerless Math Endow Payout	722305	Other Financial Aid-Scholarships	(500.00)	(500.00)	(500.00)
5GE273	911 Scholarship Gift Fund	722305	Other Financial Aid-Scholarships	(500.00)	(1,500.00)	(1,500.00)
5GEZ01	Maxfield Young Mem Schol Endow	722305	Other Financial Aid-Scholarships	(3,850.00)	(3,750.00)	(3,750.00)
5GEZ02	Harry C Tebbetts Scholarship Endow	722305	Other Financial Aid-Scholarships	(33,435.00)	(32,900.00)	(32,900.00)
5GEZ03	Marion Frost Hudson '53 Mem. Schol	722305	Other Financial Aid-Scholarships	(1,040.00)	(1,000.00)	(1,000.00)

Keene State College				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD - Less: Student Financial Aid						
5GEZ04	Frank H. Blackington Jr. Mem Schol	722305	Other Financial Aid-Scholarships	(1,540.00)	(1,220.00)	(1,220.00)
5GEZ05	Dorothy E. Potter '45 Mem Schol	722305	Other Financial Aid-Scholarships	(1,215.00)	(965.00)	(965.00)
5GEZ06	KSC Student Memorial Schol Endow	722305	Other Financial Aid-Scholarships	(4,975.00)	(4,900.00)	(4,900.00)
5GEZ07	Fred Simmons Memorial Schol Endow	722305	Other Financial Aid-Scholarships	(800.00)	(750.00)	(750.00)
5GEZ08	KSC Family Assistance Schol Endow	722305	Other Financial Aid-Scholarships	(1,375.00)	(1,350.00)	(1,350.00)
5GEZ09	KSC Alumni Association Schol Endow	722305	Other Financial Aid-Scholarships	(5,410.00)	(6,920.00)	(6,920.00)
5GEZ10	David C. Staples Memorial Schol	722305	Other Financial Aid-Scholarships	(3,000.00)	(3,000.00)	(3,000.00)
5GEZ11	Margaret E Siegert '84 Mem Schol	722305	Other Financial Aid-Scholarships	(1,935.00)	(1,500.00)	(1,500.00)
5GEZ12	Teacher Education Scholarship	722305	Other Financial Aid-Scholarships	(3,000.00)	(2,500.00)	(2,500.00)
5GEZ13	Giovannangeli Family Schol Endow	722305	Other Financial Aid-Scholarships	(1,000.00)	(500.00)	(500.00)
5GEZ14	Lydia Pellerin Tolman '47 Mem schol	722305	Other Financial Aid-Scholarships	(1,000.00)	(950.00)	(950.00)
5GEZ15	Leona Day Henderson '18 Schol	722305	Other Financial Aid-Scholarships	(3,225.00)	(3,150.00)	(3,150.00)
5GEZ16	David Hatch Battenfeld Mem. Award	722305	Other Financial Aid-Scholarships	(455.00)	(225.00)	(225.00)
5GEZ17	Capt Michael J Watters 86 Mem Schol	722305	Other Financial Aid-Scholarships	(3,000.00)	(2,500.00)	(2,500.00)
5GEZ18	Peter Jenkins Memorial Schol Endow	722305	Other Financial Aid-Scholarships	(1,000.00)	(800.00)	(800.00)
5GEZ19	Frank Blackington Jr Language Award	722305	Other Financial Aid-Scholarships	0.00	(500.00)	(500.00)
5GEZ20	Julia McHale Redfern Memorial Prize	722305	Other Financial Aid-Scholarships	(450.00)	(450.00)	(450.00)
5GEZ22	Aubrey Thomas '62 Biology Award	722305	Other Financial Aid-Scholarships	(487.00)	(320.00)	(320.00)
5GEZ34	Rosensaft Scholarship Endowment	722305	Other Financial Aid-Scholarships	(760.00)	(750.00)	(750.00)
5GEZ37	Sigma Lambda Chi Scholarship Endow	722305	Other Financial Aid-Scholarships	(750.00)	0.00	0.00
5GEZ38	Michael D Keller Memorial Endowment	722305	Other Financial Aid-Scholarships	(525.00)	(450.00)	(450.00)
5GEZ41	Costin Family Scholarship Endowment	722305	Other Financial Aid-Scholarships	(1,800.00)	(1,385.00)	(1,385.00)
5GEZ46	Fred L Barry 36 Graduate Fellowship	722305	Other Financial Aid-Scholarships	0.00	(2,650.00)	(2,650.00)
5GEZ48	Norma W. Walker '51 Schol Endow	722305	Other Financial Aid-Scholarships	(1,785.00)	(1,000.00)	(1,000.00)
5GH114	Children's Chorus Gift	722305	Other Financial Aid-Scholarships	0.00	(847.00)	(847.00)
5GH127	Thorne/Art Fellowship-Payout	722305	Other Financial Aid-Scholarships	(3,000.00)	0.00	0.00
5GP102	Thomas J Crowley Award	722305	Other Financial Aid-Scholarships	(450.00)	(450.00)	(450.00)
5GR108	Equinox Recognition Award Fund	722300	Other Financial Aid	0.00	(300.00)	(300.00)
5U0000	Keene General Operating	720048	MBFA-KSC President's Scholarship	(237,750.00)	(207,000.00)	(207,000.00)
5U0000	Keene General Operating	720050	MBFA-KSC Talent Scholarship	(103,100.00)	(107,400.00)	(107,400.00)
5U0000	Keene General Operating	720054	MBFA-KSC Education Enrichment Award	(466,750.00)	(367,000.00)	(367,000.00)
5U0000	Keene General Operating	720056	MBFA-KSC Family Tuition Grant	(50,125.00)	(57,750.00)	(57,750.00)
5U0000	Keene General Operating	720058	MBFA-KSC Dean's Scholarship	(561,561.00)	(543,001.00)	(543,001.00)
5U0000	Keene General Operating	720060	MBFA-KSC Internatl Studies SchlrsHp	(52,155.00)	(61,922.00)	(61,922.00)
5U0000	Keene General Operating	720065	MBFA-UG Talent Grant	0.00	0.00	0.00
5U0000	Keene General Operating	720070	MBFA - Rest Gift Offset	0.00	0.00	0.00
5U0000	Keene General Operating	720125	NBFA-UG SEOG Matching	(119,151.00)	(118,874.00)	(118,874.00)
5U0000	Keene General Operating	720145	NBFA-UG UNH Scholarship	0.00	0.00	0.00
5U0000	Keene General Operating	720150	NBFA-UG Excel Scholarship	0.00	0.00	0.00
5U0000	Keene General Operating	720165	NBFA-KSC KTS Scholarship	(2,569,867.00)	(2,457,153.77)	(2,457,153.77)
5U0000	Keene General Operating	720170	NBFA-KSC SEOG Inst. Match	0.00	0.00	0.00
5U0000	Keene General Operating	721065	Waivers-Nat'l Guard Scholarship	(8,830.00)	(8,649.00)	(8,649.00)
5U0000	Keene General Operating	721070	Waivers-Senior Citizens Waiver	(50,434.25)	(39,992.00)	(39,992.00)
5U0000	Keene General Operating	721145	Asstship-Grad Asst Tuition	(38,510.00)	(45,552.00)	(45,552.00)
5U0000	Keene General Operating	721150	Asstship-Co-op Teaching	(20,230.00)	(20,577.00)	(20,577.00)
5U0000	Keene General Operating	721155	Asstship-Tuition Waiver	(4,956.69)	(3,450.00)	(3,450.00)
5U0000	Keene General Operating	722120	Undergrad Fin Aid Offset	(500.00)	(4,850.16)	(4,850.16)
5U0000	Keene General Operating	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
5U0000	Keene General Operating	722345	KSCAA Prof Devel Waiver	(1,280.00)	(3,872.00)	(3,872.00)
***Total	Less: Student Financial Aid			(6,901,584.94)	(6,871,638.77)	(6,871,638.77)
A15GVGRC - Govt Grants & Contracts						
516000	COPS Technology:UNHCEMS	530000	Federal Programs	382,692.42	865,191.58	996,311.58
53A001	IPM Practices & the Apple Growing	530100	NH State Programs	0.00	0.00	0.00
53C002	Professional Development	530100	NH State Programs	0.00	0.00	0.00
53C003	The Battlefield Guide	530100	NH State Programs	0.00	0.00	0.00
53C004	CAS Public Dance	530100	NH State Programs	0.00	2,500.00	2,500.00
53D000	Governors Success '05	530100	NH State Programs	0.00	27,500.00	27,500.00
53D001	Curriculum Acq. & Dissemination	530100	NH State Programs	(184.68)	25,184.68	25,184.68
53D002	Governors Success 7/05-6/06	530100	NH State Programs	32,000.00	0.00	0.00
53E021	Spec Educ Teacher Shortage Resp II	530100	NH State Programs	0.00	346.07	346.07
53E022	Curr Acquisition & Dissemination	530100	NH State Programs	0.00	0.00	0.00
53E023	N H Geographic Alliance	530100	NH State Programs	0.00	0.00	0.00
53E024	Governors Success 03	530100	NH State Programs	0.00	0.00	0.00
53E026	Vocational Teacher Certification	530100	NH State Programs	0.00	0.00	0.00
53E027	Career & Technical Student Orgs	530100	NH State Programs	0.00	0.00	0.00
53E028	IHE Career Transition	530100	NH State Programs	0.00	31,255.67	31,255.67
53E029	Vocational Teacher Certification 04	530100	NH State Programs	0.00	0.00	0.00
53E030	Career & Technical Student Orgs '04	530100	NH State Programs	0.00	0.00	0.00
53E031	Curriculum Acq & Dissemination	530100	NH State Programs	0.00	(149.08)	(149.08)
53E032	NH Geographic Alliance '04	530100	NH State Programs	(14.88)	57.99	57.99
53E033	Governors Success 04	530100	NH State Programs	0.00	0.00	0.00
53E034	Career & Technical Student Orgs '05	530100	NH State Programs	0.00	52,660.14	52,660.14
53E035	Vocational Teacher Certification 05	530100	NH State Programs	0.00	163,899.35	133,978.79
53E036	NH Geographic Alliance 05	530100	NH State Programs	0.00	4,357.32	4,357.32
53E037	NH Geographic Alliance 06	530100	NH State Programs	26,691.79	0.00	0.00
53Z000	Paradise Lost	530100	NH State Programs	0.00	700.00	700.00
543002	Snow Measurements 03	530000	Federal Programs	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	5300	Federal Programs	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	530000	Federal Programs	(802.90)	1,113.77	1,113.77

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Keene State College

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Govt Grants & Contracts						
547001	Floral Adapt to Pollinators	5300	Federal Programs	0.00	0.00	0.00
547001	Floral Adapt to Pollinators	530000	Federal Programs	0.00	35,000.00	35,000.00
547001	Floral Adapt to Pollinators	5320	Cost Sharing	0.00	0.00	0.00
547001	Floral Adapt to Pollinators	532000	Cost Sharing	0.00	0.00	0.00
547002	Xrf Spectrometer	530000	Federal Programs	0.00	498.60	498.60
547003	MRI: THE PHYSIOLOGY OF STRESS	532000	Cost Sharing	0.00	0.00	0.00
547004	IPA ASSISGNMENT	530000	Federal Programs	0.00	0.00	0.00
547005	Integration of Stable Isotopes	530000	Federal Programs	0.00	0.00	0.00
547006	Upgrade of XRF Spectrometer	530000	Federal Programs	80,481.56	0.00	0.00
54N009	Pds Partnership	5300	Federal Programs	0.00	0.00	0.00
54N009	Pds Partnership	530000	Federal Programs	0.00	0.00	0.00
54N033	Pds Partnership	530000	Federal Programs	0.00	0.00	0.00
54N122	Paradise Lost 7/05-6/06	530100	NH State Programs	550.00	0.00	0.00
54U005	Respiratory Effects of Airborn Part	533000	Recovery of F&A Costs	0.00	0.00	0.00
54U007	Small Business Dev Ctr 05	530000	Federal Programs	0.00	0.00	0.00
54ZKSC	Restricted Rev Adjustment- KSC	5300	Federal Programs	0.00	0.00	0.00
54ZKSC	Restricted Rev Adjustment- KSC	530000	Federal Programs	0.00	(125,797.92)	(125,797.92)
54ZKSC	Restricted Rev Adjustment- KSC	5320	Cost Sharing	0.00	0.00	0.00
54ZKSC	Restricted Rev Adjustment- KSC	533000	Recovery of F&A Costs	0.00	0.00	0.00
54ZKSC	Restricted Rev Adjustment- KSC	533099	Recovery of F&A Costs-Offset	(203,721.30)	(185,507.84)	(197,762.17)
559001	Small Business Development Cen	5300	Federal Programs	0.00	0.00	0.00
559001	Small Business Development Cen	530000	Federal Programs	0.00	0.00	0.00
559001	Small Business Development Cen	5320	Cost Sharing	0.00	0.00	0.00
559001	Small Business Development Cen	532000	Cost Sharing	0.00	0.00	0.00
559003	Small Business Dev Ctr '03	530000	Federal Programs	0.00	0.00	0.00
559004	Small Bus Dev Ctr '04	530000	Federal Programs	0.00	36,061.07	36,061.07
55C015	Upward Bound '03 Cost Share	532000	Cost Sharing	0.00	4,532.96	4,532.96
566001	Worms Go To High School	530000	Federal Programs	14,408.00	1,042.00	1,042.00
584003	Upward Bound 01	5300	Federal Programs	0.00	0.00	0.00
584003	Upward Bound 01	530000	Federal Programs	0.00	1,100.87	1,100.87
584003	Upward Bound 01	532000	Cost Sharing	0.00	(1,100.87)	(1,100.87)
584004	Aspire	5300	Federal Programs	0.00	0.00	0.00
584004	Aspire	530000	Federal Programs	0.00	42,600.00	42,600.00
584004	Aspire	5320	Cost Sharing	0.00	0.00	0.00
584004	Aspire	532000	Cost Sharing	0.00	(5,460.43)	(5,460.43)
584016	Job Locator 02	530000	Federal Programs	0.00	0.00	0.00
584017	College Work Study 02	530000	Federal Programs	0.00	15,625.43	15,625.43
584025	Upward Bound	5300	Federal Programs	0.00	0.00	0.00
584025	Upward Bound	530000	Federal Programs	0.00	30,928.35	30,928.35
584025	Upward Bound	532000	Cost Sharing	0.00	0.00	0.00
584026	Aspire	530000	Federal Programs	0.00	57,730.00	57,730.00
584027	Seog 03	530000	Federal Programs	0.00	0.00	0.00
584028	College Work Study '03	530000	Federal Programs	0.00	0.00	0.00
584029	Job Locator '03	530000	Federal Programs	0.00	0.00	0.00
584030	NH Reads '03	530000	Federal Programs	0.00	0.00	0.00
584031	Upward Bound 02	530000	Federal Programs	0.00	0.01	0.01
584032	Pell '03	530000	Federal Programs	0.00	0.00	0.00
584034	Aspire	530000	Federal Programs	(872.77)	0.00	0.00
584035	Seog 04	530000	Federal Programs	0.00	0.00	0.00
584036	College Work Study '04	530000	Federal Programs	0.00	45.86	45.86
584037	Job Locator '04	530000	Federal Programs	0.00	0.00	0.00
584038	NH Reads '04	530000	Federal Programs	0.00	0.00	0.00
584039	Pell '04	530000	Federal Programs	0.00	2,731.00	2,731.00
584040	Upward Bound 03	530000	Federal Programs	0.00	(2,257.54)	(2,257.54)
584041	Aspire '04	530000	Federal Programs	0.00	21,051.30	21,051.30
584042	Pell 05	530000	Federal Programs	1,150.00	1,901,856.00	1,901,856.00
584043	SEOG 05	530000	Federal Programs	0.00	357,453.00	357,453.00
584044	College Work Study 05	530000	Federal Programs	3,723.85	300,522.10	300,522.10
584045	Job Locator 05	530000	Federal Programs	0.00	7,317.03	7,317.03
584046	NH Reads 05	530000	Federal Programs	0.00	4,872.02	4,872.02
584047	Upward Bound '04	530000	Federal Programs	(5,353.73)	387,907.08	387,907.08
584048	Aspire '05	530000	Federal Programs	4,778.53	278,568.47	278,568.47
584049	Pell '06	530000	Federal Programs	1,687,204.00	0.00	0.00
584050	SEOG '06	530000	Federal Programs	356,178.00	0.00	0.00
584051	CWS '06	530000	Federal Programs	302,088.99	0.00	0.00
584052	Job Locator '06	530000	Federal Programs	8,850.19	0.00	0.00
584053	NH Reads '06	530000	Federal Programs	5,495.82	0.00	0.00
584054	Upward Bound '05	530000	Federal Programs	356,390.07	34,399.64	34,399.64
584055	Aspire 09/05 - 8/06	530000	Federal Programs	266,619.23	0.00	0.00
584056	Pell '07 7/06-6/07	530000	Federal Programs	0.00	0.00	0.00
584061	Upward Bound '06 6/06-5/07	530000	Federal Programs	39,089.17	0.00	0.00
593001	Suicide Intervention9/05-9/06	530000	Federal Programs	30,237.87	0.00	0.00
5LD002	KSC Perkins Federal Contrib	5300	Federal Programs	0.00	0.00	0.00
5LD002	KSC Perkins Federal Contrib	530000	Federal Programs	0.00	54,659.00	54,659.00
5LD005	Fed Reimb Dir Teach/Milit Can	5300	Federal Programs	0.00	0.00	0.00
5LD005	Fed Reimb Dir Teach/Milit Can	530000	Federal Programs	18,232.00	19,678.00	19,678.00
5LLIAB	Federal Perkins liability	530000	Federal Programs	0.00	0.00	0.00
5U0000	Keene General Operating	533000	Recovery of F&A Costs	203,750.31	186,722.17	197,762.17
5U0000	Keene General Operating	533105	Internal F&A Reallocations	0.00	0.00	0.00
***Total Govt Grants & Contracts				3,609,661.54	4,637,394.85	4,737,379.96

Keene State College				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A20PRGRC - Private Grants & Contracts						
54N001	Early College Awareness Progra	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N009	Pds Partnership	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N015	Early College Awareness Progra	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N017	Whiting-Stowell	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N033	Pds Partnership	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N035	Early College Awareness Program	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N038	Wellness Institute	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N039	Division III Internship	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N042	Non Road Equipment Emissions	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N043	Early College Awareness Program	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N047	Destination College Junior	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N049	Service Learning in Teacher Educ	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N052	PDS Partnership	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N053	Early College Awareness Program	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N054	Playing for Peace	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N055	Asperger's Resource Group	531100	US Foundation & Not-for-Profit G&C	0.00	5,565.85	5,565.85
54N056	Figures of Speech Theatre	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N057	Triple Helix Piano Trio	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N058	Art & Culture Republic of Georgia	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N059	Volunteer for Justice: Martha Sharp	531100	US Foundation & Not-for-Profit G&C	0.79	0.00	0.00
54N060	Accessing Local History	531100	US Foundation & Not-for-Profit G&C	0.00	478.13	478.13
54N061	Early College Awareness Summer Prog	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N062	American Design/American Culture	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N063	ABLEworks:Access to Better Living	531100	US Foundation & Not-for-Profit G&C	0.00	93.00	93.00
54N064	Paul Taylor Dance Co	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N065	Doug Varone & Dancers	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N066	David Kechley	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N067	Weston Playhouse Theatre	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N068	Sandglass Theater	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N069	Either Orchestra	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N070	World Affairs-Race Relations 21st C	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N071	Div III Initiative-Student-Athlete	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N072	Shakespeare in American Communities	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N073	Sean Curran - Abstract Concrete	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N074	Presenter Travel '04	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N075	Nai-Ni Chen Dance Company	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N076	2004 Summer Institute on the Holoca	531100	US Foundation & Not-for-Profit G&C	60.31	4,738.25	4,738.25
54N077	Early College Awareness Program	531100	US Foundation & Not-for-Profit G&C	1.00	0.00	0.00
54N078	Whiting- Kaladiouk	531100	US Foundation & Not-for-Profit G&C	0.00	2,753.66	2,753.66
54N079	Northern NE Collaboration	531100	US Foundation & Not-for-Profit G&C	7,100.85	5,105.61	5,105.61
54N080	Community Service Work Study	531100	US Foundation & Not-for-Profit G&C	3,539.96	7,254.79	7,254.79
54N081	AXIS Dance Company	531100	US Foundation & Not-for-Profit G&C	0.00	5,825.00	5,825.00
54N082	Erin Orr	531100	US Foundation & Not-for-Profit G&C	0.00	2,875.00	2,875.00
54N083	Division III Internship	531100	US Foundation & Not-for-Profit G&C	18,280.95	18,829.05	18,829.05
54N084	2004 SI on the Holocaust	531100	US Foundation & Not-for-Profit G&C	0.00	2,954.00	2,954.00
54N085	Early College Awareness Program	531100	US Foundation & Not-for-Profit G&C	(3.72)	40,003.72	40,003.72
54N086	Weston Playhouse Theatre Co	531100	US Foundation & Not-for-Profit G&C	0.00	3,875.00	3,875.00
54N087	Asperger's Resource Group-MDS	531100	US Foundation & Not-for-Profit G&C	102.75	2,897.25	2,897.25
54N088	Presenter Travel '05	531100	US Foundation & Not-for-Profit G&C	350.00	0.00	0.00
54N089	National Dance Project:Urban Bush Wo	531100	US Foundation & Not-for-Profit G&C	0.00	2,989.00	2,989.00
54N090	Institute on the Teaching of Writin	531100	US Foundation & Not-for-Profit G&C	18,428.99	26,571.01	26,571.01
54N091	Presenter Travel New York '05	531100	US Foundation & Not-for-Profit G&C	500.00	0.00	0.00
54N092	Barbara & Gerhardt Suhrstedt New En	531100	US Foundation & Not-for-Profit G&C	0.00	250.00	250.00
54N093	Monadnock Center for Successful	531100	US Foundation & Not-for-Profit G&C	4,980.55	11,772.94	11,772.94
54N094	Shakespeare in Life	531100	US Foundation & Not-for-Profit G&C	0.00	750.00	750.00
54N095	PT Ensemble Theatre Festival	531100	US Foundation & Not-for-Profit G&C	500.00	0.00	0.00
54N096	Martha Graham Dance Company	531100	US Foundation & Not-for-Profit G&C	5,000.00	0.00	0.00
54N097	Expedition-Touring Keigwin Company	531100	US Foundation & Not-for-Profit G&C	2,500.00	0.00	0.00
54N098	Nathaniel Dett Chorale	531100	US Foundation & Not-for-Profit G&C	3,000.00	0.00	0.00
54N099	Ronald K. Brown/Evidence	531100	US Foundation & Not-for-Profit G&C	4,000.00	0.00	0.00
54N100	Lewis Acidic: 5/05-9/06	531100	US Foundation & Not-for-Profit G&C	5,334.61	0.00	0.00
54N103	Travels In Africa	531100	US Foundation & Not-for-Profit G&C	1,984.86	0.00	0.00
54N104	Ensemble Theatre Festival	531100	US Foundation & Not-for-Profit G&C	611.00	0.00	0.00
54N105	Early College Aware. 05/31/05	531100	US Foundation & Not-for-Profit G&C	35,000.00	0.00	0.00
54N106	Service Learning Coordination	531000	US Corporate Grants & Contracts	20,512.00	0.00	0.00
54N106	Service Learning Coordination	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
54N107	Campus Community Partnership Projec	531100	US Foundation & Not-for-Profit G&C	3,938.53	0.00	0.00
54N108	Weston Playhouse-10/05	531100	US Foundation & Not-for-Profit G&C	1,600.00	0.00	0.00
54N109	Sandglass Theatre-9/05	531100	US Foundation & Not-for-Profit G&C	3,115.00	0.00	0.00
54N110	N-heterocyclic carbene complexes	531000	US Corporate Grants & Contracts	24,378.83	0.00	0.00
54N111	Service-Learning Coordination-MCF	531100	US Foundation & Not-for-Profit G&C	15,000.00	0.00	0.00
54N112	Celebration of NH Arts 5/05-12/05	531100	US Foundation & Not-for-Profit G&C	4,782.00	0.00	0.00
54N113	MCST 9/05 - 8/06	531100	US Foundation & Not-for-Profit G&C	11,179.25	0.00	0.00
54N114	Art Gallery Facilitator	531100	US Foundation & Not-for-Profit G&C	885.56	0.00	0.00
54N115	Social Norm 8/05-8/06	531100	US Foundation & Not-for-Profit G&C	2,513.75	0.00	0.00
54N116	Travel-Cambodia	531100	US Foundation & Not-for-Profit G&C	500.00	0.00	0.00
54N117	'06 Summer Inst On The Holocaust	531100	US Foundation & Not-for-Profit G&C	1,829.08	0.00	0.00
54N118	Inst For Integrative Teach & Learn	531100	US Foundation & Not-for-Profit G&C	34,975.80	0.00	0.00
54N119	Summer Inst-Holocaust 5/06-7/06	531100	US Foundation & Not-for-Profit G&C	1,847.59	0.00	0.00

Keene State College				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A20PRGRC - Private Grants & Contracts						
54N120	Exhibit of Mongolian Art 7/05-6/06	531100	US Foundation & Not-for-Profit G&C	5,400.00	0.00	0.00
54N121	Inst-Teaching of Writing-6/06-5/07	531100	US Foundation & Not-for-Profit G&C	8,247.96	0.00	0.00
54U001	Wheelock School Composting Gardenin	531200	US Colleges & Universities G&C	314.59	307.42	307.42
54U002	Resp Effects Airborne Particulates	531200	US Colleges & Universities G&C	0.00	11,223.02	11,223.02
54U003	Aspiring Principals Program	531200	US Colleges & Universities G&C	0.00	(4,821.63)	(4,821.63)
54U004	Biology Success	531200	US Colleges & Universities G&C	0.00	0.00	0.00
54U005	Respiratory Effects of Airborn Part	531200	US Colleges & Universities G&C	(6,291.26)	190,424.62	211,899.17
54U006	UDI- Learning Community	531200	US Colleges & Universities G&C	194.74	9,805.26	9,805.26
54U007	Small Business Dev Ctr 05	531200	US Colleges & Universities G&C	40,143.53	34,998.46	34,998.46
54U008	Res Eff of Airborne Particulates Y3	531200	US Colleges & Universities G&C	205,988.00	0.00	0.00
54U009	COBRE C/Forward from 54U002	531200	US Colleges & Universities G&C	(6,303.92)	13,725.12	13,725.12
54U010	Proof of Concept	531200	US Colleges & Universities G&C	1,513.50	0.00	0.00
54U011	COPS 1/06-12/07	531200	US Colleges & Universities G&C	116,571.90	0.00	0.00
54U012	Small Business Dev Ctr 06'	531200	US Colleges & Universities G&C	37,545.01	0.00	0.00
54U014	Next Generation Manufactu 9/05-5/06	531200	US Colleges & Universities G&C	5,062.28	0.00	0.00
54ZKSC	Restricted Rev Adjustment- KSC	5314	Other Private G&C	0.00	0.00	0.00
55C021	Aspire 06 Cost Share	531200	US Colleges & Universities G&C	0.00	0.00	0.00
55C022	Small Business Dev Ctr '05 Cost Shr	531200	US Colleges & Universities G&C	(5,137.66)	5,137.66	5,137.66
55Z000	KSC Grant Holding Fund	531000	US Corporate Grants & Contracts	0.00	57,025.50	0.00
584003	Upward Bound 01	531400	Miscellaneous Private Sources	0.00	0.00	0.00
***Total Private Grants & Contracts				641,578.96	463,406.69	427,855.74
A25AXREV - Sales of Auxiliary Services						
5AA101	SPUR	59ZZ00	Other Aux Revenue	29,570.00	31,930.00	31,930.00
5AA102	Continuing Ed-OSHA	59ZZ80	Other Aux Revenue-OSHA	745,522.16	624,342.27	624,342.27
5AA103	Small Business	59ZZ00	Other Aux Revenue	225.00	0.00	0.00
5AA104	Link Program	59ZZ00	Other Aux Revenue	66,838.70	49,131.28	49,131.28
5AA105	Arts Center Facility	59ZZ15	Other Aux Revenue-Rentals Art Cent	11,410.00	9,669.71	9,669.71
5AA106	Children's Chorus	59ZZ00	Other Aux Revenue	0.00	0.00	0.00
5AA106	Children's Chorus	59ZZ40	Concerts	0.00	0.00	0.00
5AF101	Mail	59Z635	Digital Printing	0.00	0.36	0.36
5AF101	Mail	59ZZ50	KSC Mail Services - Special	256,193.54	247,006.50	247,006.50
5AF101	Mail	59ZZ55	Mail Support Services Sales	117.66	677.00	677.00
5AF101	Mail	59ZZ65	Mail Support Services Money Orders	(333.56)	112.82	112.82
5AF102	Print	59Z635	Digital Printing	144,456.08	103,808.42	103,808.42
5AF102	Print	59Z640	Campus Copy Revenue	102,539.08	89,011.32	89,011.32
5AF102	Print	59Z645	Campus Riso Revenue	0.00	0.00	0.00
5AF103	Bookstore	59Z906	KSC Bookstore-New Texts	1,424,324.37	1,299,608.04	1,299,608.04
5AF103	Bookstore	59Z908	KSC Bookstore-School Supplies	184,394.01	202,728.71	202,728.71
5AF103	Bookstore	59Z910	KSC Bookstore-Hardware Sales	484,750.23	230,897.95	230,897.95
5AF103	Bookstore	59Z912	KSC Bookstore-Clothing	260,888.45	266,607.25	266,607.25
5AF103	Bookstore	59Z916	KSC Bookstore-Spirit & Greek	3,962.69	3,944.03	3,944.03
5AF103	Bookstore	59Z918	KSC Bookstore-Health & Beauty Aids	6,975.90	7,129.42	7,129.42
5AF103	Bookstore	59Z920	KSC Bookstore-Software Sales	24,143.65	23,253.05	23,253.05
5AF103	Bookstore	59Z922	KSC Bookstore-Consumables	95,027.82	82,384.53	82,384.53
5AF103	Bookstore	59Z924	KSC Bookstore-Computer Accessories	32,999.80	59,209.04	59,209.04
5AF103	Bookstore	59Z926	KSC Bookstore-Photo & Film	849.22	2,412.56	2,412.56
5AF103	Bookstore	59Z928	KSC Bookstore-CD Duplication	2,190.00	2,430.00	2,430.00
5AF103	Bookstore	59Z930	KSC Bookstore-Newspapers & Tobacco	28,275.95	29,180.60	29,180.60
5AF103	Bookstore	59Z932	KSC Bookstore-Gaps & Gowns, Rings	32,264.68	33,056.22	33,056.22
5AF103	Bookstore	59Z934	KSC Bookstore-Graph Des Lab Ticket	(891.00)	40.00	40.00
5AF103	Bookstore	59Z936	KSC Bookstore-Res Hall Supplies	225.00	67.00	67.00
5AF103	Bookstore	59Z938	KSC Bookstore-BECA Charge Fees	20,942.70	21,510.00	21,510.00
5AF103	Bookstore	59Z940	KSC Bookstore-Music CDs	0.00	0.00	0.00
5AF103	Bookstore	59Z942	KSC Bookstore-Used Texts	732,999.01	773,267.82	773,267.82
5AF103	Bookstore	59Z944	KSC Bookstore-Paperbacks	131,657.15	135,536.73	135,536.73
5AF103	Bookstore	59Z946	KSC Bookstore-Trade Books	26,818.27	25,483.18	25,483.18
5AF103	Bookstore	59Z948	KSC Bookstore-Posters, Cards, Wrap	12,728.76	13,309.61	13,309.61
5AF103	Bookstore	59Z950	KSC Bookstore-Gifts & Glassware	47,744.27	49,032.31	49,032.31
5AF104	Telecom	59Z500	Telecom-Student Telephone Revenue	522.15	14,414.38	14,414.38
5AJ100	Intramural Recreation	59Z002	Recreation Fee-FT Undergraduate	1,564,680.00	1,497,000.00	1,497,000.00
5AJ100	Intramural Recreation	59Z004	Recreation Fee-PT Undergraduate	67,114.80	77,094.18	77,094.18
5AJ100	Intramural Recreation	59Z010	Recreation Fee Allocation	1,320.00	950.00	950.00
5AJ100	Intramural Recreation	59Z028	Recreation-Facility Rental Income	1,090.00	1,015.00	1,015.00
5AJ100	Intramural Recreation	59ZC00	KSC Rec Center Fee	78,286.15	71,172.50	71,172.50
5AJ101	Gym/Pool Use	59ZZ20	Other Aux Revenue-Rentals Gym	2,661.25	764.00	764.00
5AJ101	Gym/Pool Use	59ZZ25	Other Aux Revenue-Dolphin Swim Tm	6,731.25	6,375.00	6,375.00
5AJ101	Gym/Pool Use	59ZZ45	Athletic Field Rent	10,841.00	7,229.00	7,229.00
5AR101	Parking & Shuttle Services	59Z700	Transit-Parking Fines Revenue	50,233.63	27,951.30	27,951.30
5AR101	Parking & Shuttle Services	59Z710	Transit - Shuttle Subsidy Rev	88,372.00	84,763.00	84,763.00
5AR101	Parking & Shuttle Services	59Z715	Transit-Parking Permits Revenue	186,634.85	186,016.45	186,016.45
5AR101	Parking & Shuttle Services	59ZZ00	Other Aux Revenue	115.00	1,079.62	1,079.62
5AR101	Parking & Shuttle Services	59ZZ10	Other Aux Revenue-Sponsorship Rev	0.00	0.00	0.00
5AR102	Student Center	592005	Student Union Fees-Undergrad FT	1,985,940.00	1,908,176.00	1,908,176.00
5AR102	Student Center	592010	Student Union Fees-Undergrad PT	86,520.00	99,936.90	99,936.90
5AR102	Student Center	592035	Student Union Fees-Summer I	61,794.00	56,502.00	56,502.00
5AR102	Student Center	592040	Student Union Fees-Summer II	34,704.00	30,942.00	30,942.00
5AR102	Student Center	592050	Student Union Fees-CE PT	51,540.00	58,635.00	58,635.00
5AR102	Student Center	592100	Student Union-Other Income	375.00	0.00	0.00
5AR102	Student Center	592112	Student Union-Game Room Rentals Rev	0.00	209.00	209.00

Keene State College				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A25AXREV - Sales of Auxiliary Services						
5AR102	Student Center	592155	Student Union-Nite Owl Concessions	1,265.28	745.36	745.36
5AR102	Student Center	592156	Student Union-Nite Owl Cover Charge	102.00	50.00	50.00
5AR102	Student Center	592157	Student Union-Ice Cream Sales	856.00	689.70	689.70
5AR102	Student Center	592158	Student Union-Camp Rental	125.00	0.00	0.00
5AR102	Student Center	592161	Student Union-Market Space	2,215.18	4,960.00	4,960.00
5AR102	Student Center	59ZZ00	Other Aux Revenue	0.00	0.00	0.00
5AR103	Food Court Facility Use	592162	Student Union-Food Court Sales	0.00	39,378.49	39,378.49
5AR104	College Camp Operations	592158	Student Union-Camp Rental	13,150.00	15,460.00	15,460.00
5AR104	College Camp Operations	592160	Student Union-Camp Apt Rental	8,305.00	8,190.00	8,190.00
5AR105	Facility Rental (Non-Gym)	59ZZ00	Other Aux Revenue	835.00	2,072.50	2,072.50
5AR200	Residence Life	590000	Housing Room Charge	10,448,218.99	10,101,688.39	10,101,688.39
5AR200	Residence Life	590045	Housing Charge-Family Housing	24,499.40	16,352.71	16,352.71
5AR200	Residence Life	590055	Housing Room Charge-Summer	24,390.00	25,770.00	25,770.00
5AR200	Residence Life	590110	Housing-Damage Revenue	37,271.01	37,669.62	37,669.62
5AR200	Residence Life	590125	Housing-Laundry Commissions	58,506.93	58,423.02	58,423.02
5AR200	Residence Life	590140	Housing-Orientation Participation	83,980.00	92,711.20	92,711.20
5AR200	Residence Life	590150	Housing-Distribute Programming Fee	(30,000.00)	(30,000.00)	(30,000.00)
5AR201	Carle Hall Prog	590105	Housing-Conference&Guests Rent Rev	1,100.00	1,000.00	1,000.00
5AR201	Carle Hall Prog	590150	Housing-Distribute Programming Fee	3,840.00	3,840.00	3,840.00
5AR203	Residence Hall Assoc	590150	Housing-Distribute Programming Fee	6,000.00	6,000.00	6,000.00
5AR204	East Halls Programming	590105	Housing-Conference&Guests Rent Rev	975.00	875.00	875.00
5AR204	East Halls Programming	590150	Housing-Distribute Programming Fee	2,400.00	2,400.00	2,400.00
5AR205	Huntress/Fiske Prog	590105	Housing-Conference&Guests Rent Rev	1,075.00	975.00	975.00
5AR205	Huntress/Fiske Prog	590150	Housing-Distribute Programming Fee	2,640.00	2,640.00	2,640.00
5AR206	Holloway Hall Prog	590105	Housing-Conference&Guests Rent Rev	975.00	875.00	875.00
5AR206	Holloway Hall Prog	590150	Housing-Distribute Programming Fee	3,120.00	3,120.00	3,120.00
5AR207	Randall Prog	590105	Housing-Conference&Guests Rent Rev	1,000.00	900.00	900.00
5AR207	Randall Prog	590150	Housing-Distribute Programming Fee	3,120.00	3,120.00	3,120.00
5AR208	Owls Nest Prog	590105	Housing-Conference&Guests Rent Rev	1,025.00	925.00	925.00
5AR208	Owls Nest Prog	590150	Housing-Distribute Programming Fee	4,560.00	4,560.00	4,560.00
5AR209	Pondside/Mini House Prog	590105	Housing-Conference&Guests Rent Rev	1,000.00	900.00	900.00
5AR209	Pondside/Mini House Prog	590150	Housing-Distribute Programming Fee	2,640.00	2,640.00	2,640.00
5AR210	Resident Asst Organization	590105	Housing-Conference&Guests Rent Rev	17,629.00	400.00	400.00
5AR211	Monadnock Programming	590105	Housing-Conference&Guests Rent Rev	950.00	850.00	850.00
5AR211	Monadnock Programming	590150	Housing-Distribute Programming Fee	1,680.00	1,680.00	1,680.00
5AR214	Carle Hall Store	590100	Housing-Other Income	1,002.10	930.88	930.88
5AR215	Res Life Student Services	590105	Housing-Conference&Guests Rent Rev	0.00	11,499.00	11,499.00
5AR215	Res Life Student Services	59ZZ00	Other Aux Revenue	0.00	0.00	0.00
5AR217	Dining	591000	Dining Board Plan Income	6,299,891.31	5,354,539.66	5,354,539.66
5AR217	Dining	591100	Dining Services-Other Income	8,799.60	0.00	0.00
5AR217	Dining	591125	Dining Catering Revenue	0.00	13,173.20	13,173.20
5AR217	Dining	591145	Dining ID Card Replacement	25,500.00	22,450.00	22,450.00
***Total Sales of Auxiliary Services				26,253,926.47	24,361,456.79	24,361,456.79
A300THRV - Other operating revenue						
516000	COPS Technology:UNHCEMS	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
53E021	Spec Educ Teacher Shortage Resp II	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
53E023	N H Geographic Alliance	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
53E028	IHE Career Transition	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
53E032	NH Geographic Alliance '04	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
547002	Xrf Spectrometer	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
547005	Integration of Stable Isotopes	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
54N035	Early College Awareness Program	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
54N053	Early College Awareness Program	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
54N076	2004 Summer Institute on the Holoca	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
54N084	2004 SI on the Holocaust	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
54U002	Resp Effects Airborne Particulates	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
54U005	Respiratory Effects of Airborn Part	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
54U006	UDI- Learning Community	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
55C005	Inspire Cost Share	580000	Budgeted Use of Reserves	0.00	0.00	0.00
55C005	Inspire Cost Share	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
55C007	XRF Spectrometer Cost Share	580000	Budgeted Use of Reserves	0.00	0.00	0.00
55C007	XRF Spectrometer Cost Share	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
55C018	Community Service WS Cost Share	580000	Budgeted Use of Reserves	0.00	0.00	0.00
584019	Pell Admin 02	570318	Misc Sources-Title IV Admin Allow	0.00	0.00	0.00
584031	Upward Bound 02	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
584034	Aspire	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
584040	Upward Bound 03	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
584041	Aspire '04	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
584047	Upward Bound '04	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
584048	Aspire '05	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
584054	Upward Bound '05	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5AA102	Continuing Ed-OSHA	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5AA102	Continuing Ed-OSHA	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5AA103	Small Business	570304	Conference Registrations	50.00	0.00	0.00
5AA103	Small Business	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5AA104	Link Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5AA104	Link Program	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5AA105	Arts Center Facility	580000	Budgeted Use of Reserves	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Keene State College

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A300THRV - Other operating revenue						
5AF101	Mail	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5AF103	Bookstore	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5AF104	Telecom	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5AJ100	Intramural Recreation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5AJ100	Intramural Recreation	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5AR101	Parking & Shuttle Services	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5AR102	Student Center	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5AR103	Food Court Facility Use	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5AR105	Facility Rental (Non-Gym)	570356	Other Sources- Sales	842.50	0.00	0.00
5AR200	Residence Life	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5AR200	Residence Life	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5AR201	Carle Hall Prog	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5AR203	Residence Hall Assoc	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5AR204	East Halls Programming	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5AR205	Huntress/Fiske Prog	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5AR206	Holloway Hall Prog	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5AR207	Randall Prog	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5AR208	Owls Nest Prog	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5AR209	Pondside/Mini House Prog	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5AR210	Resident Asst Organization	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5AR211	Monadnock Programming	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5AR214	Carle Hall Store	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5AR215	Res Life Student Services	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5AR217	Dining	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5AR217	Dining	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5DA101	VPAA Indirect	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DA103	Academic Affairs Symposia Fund	570304	Conference Registrations	0.00	0.00	0.00
5DA103	Academic Affairs Symposia Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DA104	Faculty Development	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DA104	Faculty Development	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5DA105	Student Development	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DA105	Student Development	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5DA107	Writing Task Force	570335	Other Sources-Royalties	0.00	2,000.00	2,000.00
5DA107	Writing Task Force	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DA108	Honors & Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DA110	Consort for International Studies	570300	Miscellaneous Sources	2,400.00	0.00	0.00
5DA110	Consort for International Studies	570339	Other Sources-ID Cards	22.00	2,374.80	2,374.80
5DA110	Consort for International Studies	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5DA112	Wolverhaven Exchange Program	560Z00	Other Ed Sales and Services	11,865.00	0.00	0.00
5DA112	Wolverhaven Exchange Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DA112	Wolverhaven Exchange Program	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5DA113	Continuing Ed Designated	560Z00	Other Ed Sales and Services	27,731.00	28,937.50	28,937.50
5DA113	Continuing Ed Designated	570300	Miscellaneous Sources	25.00	100.00	100.00
5DA113	Continuing Ed Designated	570304	Conference Registrations	4,068.00	12,600.00	12,600.00
5DA113	Continuing Ed Designated	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5DA114	National Science Foundation Cost	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DE101	President Support	570332	Other Sources-Vending	8,699.96	8,699.96	8,699.96
5DE101	President Support	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DE102	Commission on Status of Women	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DE103	Hazel S. Hamilton Endow Payout	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DE200	Campaign Support Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DE201	Advancement Unrestricted Gifts	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DE202	Alumni Designated Fund	570300	Miscellaneous Sources	51,444.63	54,450.30	54,450.30
5DE202	Alumni Designated Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DE202	Alumni Designated Fund	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5DE203	Alumni Guest Room	570300	Miscellaneous Sources	11,499.00	5,095.00	5,095.00
5DE203	Alumni Guest Room	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5DE204	Loan Fees	570300	Miscellaneous Sources	5,989.84	6,819.83	6,819.83
5DE204	Loan Fees	570324	Misc Sources-Loan Admn Service Chrg	50.00	200.00	200.00
5DE204	Loan Fees	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5DF100	Finance & Planning Internally Desig	570341	Other Sources-Fundraising	273.60	0.00	0.00
5DF101	Faculty Enrichment	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DF101	Faculty Enrichment	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5DF103	Grant Support Designated	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DF104	Student Union Accounting	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DF105	Project FRESH	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DG100	General Institutional-Int Designate	570311	Space Rental	39,404.49	14,796.32	14,796.32
5DH100	Arts & Humanities Designated	560Z14	Performance and Tickets	18,062.80	8,824.60	8,824.60
5DH100	Arts & Humanities Designated	570304	Conference Registrations	0.00	1,314.00	1,314.00
5DH100	Arts & Humanities Designated	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DH101	Arts & Humanities Indirect Cost	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DH102	Music Performance	560Z16	Season Passes Revenue	12,817.00	8,440.00	8,440.00
5DH102	Music Performance	560Z18	Department Box Office Receipts	0.00	0.00	0.00
5DH102	Music Performance	570300	Miscellaneous Sources	326.54	0.00	0.00
5DH102	Music Performance	570326	Other Sources-Program Sponsorship	0.00	300.00	300.00
5DH104	Arts Center Presenting Series	560Z14	Performance and Tickets	38,076.45	38,253.17	38,253.17
5DH104	Arts Center Presenting Series	570334	Other Sources-Concessions Sales	0.00	2.50	2.50
5DH105	Elderhostel	560Z00	Other Ed Sales and Services	443.00	0.00	0.00
5DH105	Elderhostel	560Z14	Performance and Tickets	5,850.00	12,000.00	12,000.00
5DH105	Elderhostel	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DH109	Thorne Art Gallery Designated	560Z00	Other Ed Sales and Services	2,525.67	247.00	247.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Keene State College

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A300THRV - Other operating revenue						
5DH109	Thorne Art Gallery Designated	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DH109	Thorne Art Gallery Designated	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5DH110	World War II Symposium	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DH111	Summer Reading Program	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	560810	Athletics (KSC PSU) Gate Receipts	9,172.00	6,021.00	6,021.00
5DJ101	NCAA Athletics/Recreation	560815	Athletics (KSC PSU) Concessions	4,376.41	3,736.57	3,736.57
5DJ101	NCAA Athletics/Recreation	560820	Athletics (KSC PSU) Athletic Banq	3,685.00	3,790.00	3,790.00
5DJ101	NCAA Athletics/Recreation	570300	Miscellaneous Sources	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	570336	Other Sources-Advertising	4,700.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	570356	Other Sources- Sales	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5DJ104	Athletics Fundraising Generic	560800	Athletics (KSC PSU only)-Sales&Serv	247.50	426.00	426.00
5DJ104	Athletics Fundraising Generic	570300	Miscellaneous Sources	62,648.50	38,180.62	38,180.62
5DJ104	Athletics Fundraising Generic	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5DJ105	Fundraising-swim team	560800	Athletics (KSC PSU only)-Sales&Serv	350.00	3,525.00	3,525.00
5DJ105	Fundraising-swim team	570300	Miscellaneous Sources	0.00	25.00	25.00
5DJ106	Fundraising-mens basketball	560800	Athletics (KSC PSU only)-Sales&Serv	0.00	0.00	0.00
5DJ106	Fundraising-mens basketball	570300	Miscellaneous Sources	15,079.00	5,258.25	5,258.25
5DJ106	Fundraising-mens basketball	570336	Other Sources-Advertising	5,940.00	5,100.00	5,100.00
5DJ107	Fundraising-mens baseball	570300	Miscellaneous Sources	9,673.50	23,971.00	23,971.00
5DJ107	Fundraising-mens baseball	570341	Other Sources-Fundraising	1,414.00	0.00	0.00
5DJ107	Fundraising-mens baseball	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5DJ109	Fundraising-womens basketball	560800	Athletics (KSC PSU only)-Sales&Serv	1,218.00	2,332.00	2,332.00
5DJ109	Fundraising-womens basketball	570300	Miscellaneous Sources	4,190.00	1,410.00	1,410.00
5DJ109	Fundraising-womens basketball	570336	Other Sources-Advertising	5,000.00	0.00	0.00
5DJ109	Fundraising-womens basketball	570341	Other Sources-Fundraising	2,013.75	1,329.00	1,329.00
5DJ110	Fundraising-field hockey	570300	Miscellaneous Sources	600.00	0.00	0.00
5DJ110	Fundraising-field hockey	570336	Other Sources-Advertising	1,300.00	0.00	0.00
5DJ110	Fundraising-field hockey	570341	Other Sources-Fundraising	2,809.00	0.00	0.00
5DJ112	Fundraising-womens softball	570341	Other Sources-Fundraising	60.00	504.00	504.00
5DJ113	Fundraising mens cross country	570300	Miscellaneous Sources	0.00	122.50	122.50
5DJ114	Fundraising womens cross count	570300	Miscellaneous Sources	0.00	122.50	122.50
5DJ117	Fundraising-women's volleyball	570300	Miscellaneous Sources	0.00	390.00	390.00
5DJ118	Fundraising-women's lacrosse	560815	Athletics (KSC PSU) Concessions	0.00	0.00	0.00
5DJ118	Fundraising-women's lacrosse	570300	Miscellaneous Sources	2,475.25	1,046.00	1,046.00
5DJ118	Fundraising-women's lacrosse	570340	Other Sources-Films & Video Sales	661.96	275.00	275.00
5DJ118	Fundraising-women's lacrosse	570341	Other Sources-Fundraising	2,628.00	2,125.00	2,125.00
5DJ118	Fundraising-women's lacrosse	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5DJ120	Athletics Sports Camps	560Z00	Other Ed Sales and Services	143,269.45	511,083.70	511,083.70
5DJ120	Athletics Sports Camps	560Z04	Other Ed Sales and Services	347,479.35	0.00	0.00
5DJ120	Athletics Sports Camps	560Z80	Special Events-Fundraising	0.00	0.00	0.00
5DJ120	Athletics Sports Camps	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DJ120	Athletics Sports Camps	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
5DJ124	Athletics Post Season	560800	Athletics (KSC PSU only)-Sales&Serv	0.00	779.77	779.77
5DJ124	Athletics Post Season	560810	Athletics (KSC PSU) Gate Receipts	3,645.00	4,302.00	4,302.00
5DJ124	Athletics Post Season	570300	Miscellaneous Sources	0.00	224.00	224.00
5DJ124	Athletics Post Season	570341	Other Sources-Fundraising	0.00	940.00	940.00
5DJ124	Athletics Post Season	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DJ124	Athletics Post Season	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5DJ125	Fundraising-cheerleading	560800	Athletics (KSC PSU only)-Sales&Serv	0.00	0.00	0.00
5DJ125	Fundraising-cheerleading	570300	Miscellaneous Sources	8,864.00	4,359.20	4,359.20
5DJ125	Fundraising-cheerleading	570341	Other Sources-Fundraising	2,677.13	5,406.96	5,406.96
5DJPPD	Keene Sports Camps Prepaid	560Z00	Other Ed Sales and Services	315,465.00	52,199.35	52,199.35
5DJPPD	Keene Sports Camps Prepaid	560Z02	Other Ed Sales and Services	0.00	295,280.00	295,280.00
5DJPPD	Keene Sports Camps Prepaid	560Z04	Other Ed Sales and Services	0.00	(347,479.35)	(347,479.35)
5DJPPD	Keene Sports Camps Prepaid	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5DL100	Library Ind. Cost Distrib Int. Desi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DP101	Professional Studies Indirect Cost	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DP106	Wheelock School	560Z00	Other Ed Sales and Services	266,384.75	329,787.70	329,787.70
5DP106	Wheelock School	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DP108	Professional Development Centers	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DP109	Children's Literature Festival	560Z00	Other Ed Sales and Services	2,364.50	106.00	106.00
5DP109	Children's Literature Festival	560Z80	Special Events-Fundraising	0.00	35,317.00	35,317.00
5DP109	Children's Literature Festival	570305	Convention Fee	26,002.50	0.00	0.00
5DP109	Children's Literature Festival	570330	Other Sources-Book Sales	19,309.60	25,123.53	25,123.53
5DP109	Children's Literature Festival	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DP110	Story Telling Conference	570300	Miscellaneous Sources	6,210.00	6,570.35	6,570.35
5DP113	Diverse Voices	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DR100	Student Affairs-Int Designated	570332	Other Sources-Vending	21,299.88	21,299.88	21,299.88
5DR100	Student Affairs-Int Designated	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DR100	Student Affairs-Int Designated	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5DR101	Pepsi Partnership	570328	Other Sources-Corporate Sponsorshp	139,000.00	139,000.00	139,000.00
5DR101	Pepsi Partnership	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DR101	Pepsi Partnership	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5DR102	NEACAC College Fair	570300	Miscellaneous Sources	0.00	100.00	100.00
5DR302	KSC Student Activity Council1512	570300	Miscellaneous Sources	0.00	0.00	0.00
5DR302	KSC Student Activity Council1512	570326	Other Sources-Program Sponsorship	45,655.39	22,988.20	22,988.20
5DR302	KSC Student Activity Council1512	570341	Other Sources-Fundraising	2,219.92	2,125.00	2,125.00
5DR302	KSC Student Activity Council1512	570355	Other Sources-Sponsor Subscriptions	0.00	0.00	0.00
5DR302	KSC Student Activity Council1512	570356	Other Sources- Sales	28,187.50	34,964.06	34,964.06

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Keene State College

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A300THRV - Other operating revenue						
5DR302	KSC Student Activity Council1512	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DR302	KSC Student Activity Council1512	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5DR303	KSC Class Dues CUFS 1513	560400	Alumni Activities-Sales & Services	0.00	0.00	0.00
5DR303	KSC Class Dues CUFS 1513	570325	Misc Sources-Dues	(5,877.34)	(15,911.52)	(15,911.52)
5DR303	KSC Class Dues CUFS 1513	570346	Other Sources-Travel Reimbursement	0.00	120.00	120.00
5DR303	KSC Class Dues CUFS 1513	570354	Other Sources- Class Lottery	16,175.02	14,700.00	14,700.00
5DR303	KSC Class Dues CUFS 1513	570356	Other Sources- Sales	5,566.00	10,510.00	10,510.00
5DR303	KSC Class Dues CUFS 1513	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DR401	Delta Mu Delta	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DR403	Gamma Theta Upsilon	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DR404	Kappa Delta Pi	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DR405	Kappa Mu Epsilon	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DR407	Phi Alpha Theta	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DR411	Phi Sigma Iota	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DR413	Rho Sigma Kappa	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DR415	Sigma Tau Delta	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DR416	Inter-Fraternity Council	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DR416	Inter-Fraternity Council	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5DR417	Panhellenic	570341	Other Sources-Fundraising	0.00	0.00	0.00
5DR417	Panhellenic	570346	Other Sources-Travel Reimbursement	0.00	0.00	0.00
5DR417	Panhellenic	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DR418	Diversity Field Trip	570341	Other Sources-Fundraising	5,134.94	5,173.00	5,173.00
5DR418	Diversity Field Trip	570346	Other Sources-Travel Reimbursement	8,019.88	7,100.00	7,100.00
5DR418	Diversity Field Trip	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DR419	KSC Operating Staff Council	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DR420	Nat'l Society of Collegiate Scholar	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DR421	Lambda Pi Eta	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DR423	Alpha Kappa Delta	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DS100	Sciences-Int Designated	570300	Miscellaneous Sources	5,055.28	1,248.10	1,248.10
5DS100	Sciences-Int Designated	570304	Conference Registrations	6,697.73	0.00	0.00
5DS100	Sciences-Int Designated	570311	Space Rental	3,805.74	0.00	0.00
5DS100	Sciences-Int Designated	570341	Other Sources-Fundraising	762.00	0.00	0.00
5DS100	Sciences-Int Designated	570346	Other Sources-Travel Reimbursement	26,436.00	10,835.59	10,835.59
5DS100	Sciences-Int Designated	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DS101	Sciences Indirect Cost	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DS102	Geography Field Trips	570346	Other Sources-Travel Reimbursement	5,947.99	(2,287.74)	(2,287.74)
5DS102	Geography Field Trips	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DS102	Geography Field Trips	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5DS103	Cartography	560Z40	Map Sales to SAU	6,211.00	8,640.00	8,640.00
5DS103	Cartography	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DS105	Small Business Institute CUFS 1577	570304	Conference Registrations	0.00	0.00	0.00
5DS105	Small Business Institute CUFS 1577	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DS108	Geographic Alliance	570300	Miscellaneous Sources	0.00	0.00	0.00
5DS108	Geographic Alliance	570304	Conference Registrations	831.00	393.00	393.00
5DS108	Geographic Alliance	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5DS108	Geographic Alliance	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5DS109	Community Research Ctr Services	570300	Miscellaneous Sources	4,989.95	9,051.58	9,051.58
5DS109	Community Research Ctr Services	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5G0HST	Old Gifts--Convert Only	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5GA102	Sidore Series	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5GA111	Early College Awareness Prog Gifts	570300	Miscellaneous Sources	0.00	0.00	0.00
5GA111	Early College Awareness Prog Gifts	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5GD008	Playing for Peace Music Scholarship	570329	Other Sources-Program Sales	1,301.40	1,666.60	1,666.60
5GE231	Class of 1961 Gift	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5GE281	Endowed Music Schol-Fundraiser	570300	Miscellaneous Sources	16,130.00	0.00	0.00
5GEZ31	Franklin Roberts '24 Geography Fund	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5GH106	Film Gift	570329	Other Sources-Program Sales	0.00	838.56	838.56
5GH107	Martha S Cogen Mem Film Fund	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5GH120	Thorne Endow Payout	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5GH121	Jonathan Daniels Film Gifts	570340	Other Sources-Films & Video Sales	1,585.45	1,229.68	1,229.68
5GJ303	Athletic Development Generic Gift	570300	Miscellaneous Sources	1,371.67	0.00	0.00
5GJ309	Women's Softball Gift	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5GJ315	Women's Soccer Gift	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5GL101	Holocaust Resources Gift	531300	Program Income-General	8,109.04	5,301.50	5,301.50
5GP106	Child Development Center Gift	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5GP125	Nutrition-Taste of Keene	570300	Miscellaneous Sources	172.11	10,239.30	10,239.30
5GR102	Alternative Spring Break Gift	531300	Program Income-General	0.00	(30.00)	(30.00)
5GR102	Alternative Spring Break Gift	570341	Other Sources-Fundraising	582.90	1,308.03	1,308.03
5GR102	Alternative Spring Break Gift	570346	Other Sources-Travel Reimbursement	14,726.95	14,854.00	14,854.00
5GS117	Aspergers Resource Group Gift	531300	Program Income-General	(450.00)	450.00	450.00
5GS117	Aspergers Resource Group Gift	531390	Program Income-Other-Misc	2,110.00	3,005.00	3,005.00
5LD001	KSC Perkins Student Loan Fund	570300	Miscellaneous Sources	0.00	231.64	231.64
5LD002	KSC Perkins Federal Contrib	5703	Miscellaneous Sources	0.00	0.00	0.00
5LD003	KSC Perkins Univ Contribution	5703	Miscellaneous Sources	0.00	0.00	0.00
5LD004	KSC Perkins Accum Earnings	5703	Miscellaneous Sources	0.00	0.00	0.00
5LD005	Fed Reimb Dir Teach/Milit Can	5703	Miscellaneous Sources	0.00	0.00	0.00
5LD006	KSC Perkins Admin Expenses	5703	Miscellaneous Sources	0.00	0.00	0.00
5LD007	KSC Perkins Prov/Doubtful Acct	5703	Miscellaneous Sources	0.00	0.00	0.00
5LD008	KSC Perkins Collection Costs	5703	Miscellaneous Sources	0.00	0.00	0.00
5LD009	KSC Perkins Teacher Cancel	5703	Miscellaneous Sources	0.00	0.00	0.00
5LD010	Teacher Cancel-Direct Loans	570200	Interest on Loans Receivables	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Keene State College

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A300THRV - Other operating revenue						
5LD010	Teacher Cancel-Direct Loans	5703	Miscellaneous Sources	0.00	0.00	0.00
5LD010	Teacher Cancel-Direct Loans	570300	Miscellaneous Sources	927.27	5,432.75	5,432.75
5LD011	KSC Perkins Death Cancellation	5703	Miscellaneous Sources	0.00	0.00	0.00
5LD012	KSC Perkins Bankruptcy Cancel	5703	Miscellaneous Sources	0.00	0.00	0.00
5LD013	KSC Perkins Loans Assigned	5703	Miscellaneous Sources	0.00	0.00	0.00
5LD014	KSC Perkins Interest Income	5702	Operating Investment Income	0.00	0.00	0.00
5LD014	KSC Perkins Interest Income	570200	Interest on Loans Receivables	40,915.07	48,579.08	48,579.08
5LD014	KSC Perkins Interest Income	5703	Miscellaneous Sources	0.00	0.00	0.00
5LD015	KSC Perkins Investment Income	5703	Miscellaneous Sources	0.00	0.00	0.00
5LD016	Other Cost	5703	Miscellaneous Sources	0.00	0.00	0.00
5LD017	Perkins Referred	5703	Miscellaneous Sources	0.00	0.00	0.00
5LD018	KSC Perkins Loans Late Fees	570005	Late Payment Fee	1,937.59	2,021.98	2,021.98
5LD018	KSC Perkins Loans Late Fees	5703	Miscellaneous Sources	0.00	0.00	0.00
5LD020	KSC Student Loan Fund	5702	Operating Investment Income	0.00	0.00	0.00
5LD020	KSC Student Loan Fund	570200	Interest on Loans Receivables	0.00	0.00	0.00
5LD020	KSC Student Loan Fund	5703	Miscellaneous Sources	0.00	0.00	0.00
5LD021	Tuition Loan I - KSC	5703	Miscellaneous Sources	0.00	0.00	0.00
5LD022	Tuition Loan Fund II - KSC	570005	Late Payment Fee	1,951.91	2,535.88	2,535.88
5LD022	Tuition Loan Fund II - KSC	570020	Late Registration Fee-Graduate	0.00	0.00	0.00
5LD022	Tuition Loan Fund II - KSC	5702	Operating Investment Income	0.00	0.00	0.00
5LD022	Tuition Loan Fund II - KSC	570200	Interest on Loans Receivables	10,612.23	11,074.51	11,074.51
5LD022	Tuition Loan Fund II - KSC	5703	Miscellaneous Sources	0.00	0.00	0.00
5LD022	Tuition Loan Fund II - KSC	570300	Miscellaneous Sources	0.00	0.00	0.00
5LD023	KSC Huntley-Spaulding Loan Fd	5702	Operating Investment Income	0.00	0.00	0.00
5LD023	KSC Huntley-Spaulding Loan Fd	5703	Miscellaneous Sources	0.00	0.00	0.00
5LLIAB	Federal Perkins liability	570200	Interest on Loans Receivables	0.00	0.00	0.00
5LLIAB	Federal Perkins liability	570300	Miscellaneous Sources	0.00	0.00	32,702.00
5NG001	KSC New Recreation Center	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5NG002	KSC Pondside Resident Project	5703	Miscellaneous Sources	0.00	0.00	0.00
5NG002	KSC Pondside Resident Project	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5NG003	KSC Net Invested in Plant	5703	Miscellaneous Sources	0.00	0.00	0.00
5NG003	KSC Net Invested in Plant	5800	Budgeted Use of Reserves	0.00	0.00	0.00
5NG004	KSC Equipment	5703	Miscellaneous Sources	0.00	0.00	0.00
5NG004	KSC Equipment	570300	Miscellaneous Sources	0.00	0.00	0.00
5U0000	Keene General Operating	516405	KSC-PSU Student Counseling Fee-FT	437,308.00	413,172.00	413,172.00
5U0000	Keene General Operating	516410	KSC-PSU Student Counseling Fee-PT	21,424.00	24,122.70	24,122.70
5U0000	Keene General Operating	516415	KSC Educational & General	529,584.00	502,992.00	502,992.00
5U0000	Keene General Operating	516420	KSC Educational & General	25,956.00	29,587.23	29,587.23
5U0000	Keene General Operating	516425	KSC-PSU CE Health Fees	2,577.00	2,931.75	2,931.75
5U0000	Keene General Operating	516430	KSC-PSU CE Counseling Fees	2,577.00	2,931.75	2,931.75
5U0000	Keene General Operating	560200	Daycare Revenue	250,445.03	245,050.41	245,050.41
5U0000	Keene General Operating	560540	Library Sales-Unretruned Books	26,273.92	13,227.14	13,227.14
5U0000	Keene General Operating	560Z00	Other Ed Sales and Services	0.00	68.00	68.00
5U0000	Keene General Operating	560Z20	Transcripts	16,066.35	15,063.90	15,063.90
5U0000	Keene General Operating	570005	Late Payment Fee	55,750.00	59,005.00	59,005.00
5U0000	Keene General Operating	570015	Late Registration Fee	590.00	790.00	790.00
5U0000	Keene General Operating	570025	Late Add and Drop Charges	22,820.00	23,992.00	23,992.00
5U0000	Keene General Operating	570125	Returned Check Fine	1,882.00	2,300.00	2,300.00
5U0000	Keene General Operating	570300	Miscellaneous Sources	0.00	4,847.20	4,847.20
5U0000	Keene General Operating	570303	Miscellaneous Sources	37,760.87	10,623.67	10,623.67
5U0000	Keene General Operating	570318	Misc Sources-Title IV Admin Allow	88,695.00	85,075.00	85,075.00
5U0000	Keene General Operating	570324	Misc Sources-Loan Admn Service Chrg	4,602.50	4,500.00	4,500.00
5U0000	Keene General Operating	570356	Other Sources- Sales	17,836.26	0.00	0.00
5U0000	Keene General Operating	570365	ATM Commission	9,000.00	9,000.00	9,000.00
5U0000	Keene General Operating	570366	Misc Revenue - Pcard Rebate	16,964.93	8,881.62	8,881.62
5U0000	Keene General Operating	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5U0PPD	Keene General Prepaid Expenses	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
5U0PPD	Keene General Prepaid Expenses	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5UL000	Library Gen Op	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5XG001	Unexp. R&R - General Funds CUFS 625	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
5XG006	Printing Equip. Replacemt CUFS 6270	5703	Miscellaneous Sources	0.00	0.00	0.00
5XG025	Master Plan	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5XG034	Computer Acquisition 96	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5XG038	Info Tech Plan FY97 CUFS B/S Fund	580000	Budgeted Use of Reserves	0.00	0.00	0.00
5XG039	IT Plan FY97 - STSS	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5XG049	Mason Library Phase 2	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5XG050	Keene Science	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5XG054	Dining Commons - New	570328	Other Sources-Corporate Sponsorshp	295,522.00	0.00	150,000.00
5XG054	Dining Commons - New	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5XG055	Science Center Steam Line/Parking	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5XG056	KSC Pondside 3 Housing	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5XG057	KSC Butler Court	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5XG060	infra ksc heating plant	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5XT003	Inst Equipment	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5XT005	KSC College Camp Renovation	570300	Miscellaneous Sources	0.00	0.00	0.00
5XT009	Professional Studies Projects	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5XT010	Arts & Humanities Projects	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5XT011	Sciences Projects	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5XT013	Parking Winchester Street	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5XT014	FY94 Small Projects	5703	Miscellaneous Sources	0.00	0.00	0.00
5XT025	Morrison hall Class Upgrade	580005	Automated PO Carryforward Budget	0.00	0.00	0.00

Keene State College

A - Operating Revenues

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A300THRV - Other operating revenue						
5XT045	Recreational Center Planning	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5XT046	CDC / Data Center	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5XT056	Soccer Field	570300	Miscellaneous Sources	4,125.00	3,326.64	3,326.64
5XT056	Soccer Field	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5XT059	Heating Plant Upgrade	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5XT060	Energy Conservation Projects	570300	Miscellaneous Sources	27,795.00	9,428.05	9,428.05
5XT062	Adams Tech/Butterfield Classro	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5XT068	Science Center Classrooms	570300	Miscellaneous Sources	0.00	0.00	0.00
5XT070	Safety & Accessibility Improvements	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5XT077	KSC IT Small Projects	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5XT078	E&G Small Projects FY02	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5XT079	RLO Small Projects FY02	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5XT080	Food Court Renovations	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5XT082	Student Ctr Small Projects-KSC	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5XT084	IT Orgs Space Shift	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5XT085	E&G Small Projects FY03	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5XT086	RLO Small Projects FY03	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5XT088	Spaulding Renovations	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5XT089	Math Building	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5XT090	Artificial Turf Replacement	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5XT091	E&G Small Projects FY04	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5XT092	RLO Small Project FY04	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5XT095	Butterfield I-H Lab	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5XT096	E&G Small Projects 05	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5XT097	RLO Small Projects 05	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5XT099	Alumni Center - 232 Main Street	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5XT100	E&G Small Projects 06	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5XT101	RLO Small Projects 06	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5XT103	Health Services Renovation	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
5XT105	President's Residence	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
***Total Other operating revenue				3,848,035.96	3,078,848.35	3,261,550.35

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Keene State College

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
010 - Instruction						
54ZADJ	KSC P1 Adjustments	61SNWS	College Work Study	0.00	0.00	72,068.00
5DA110	Consort for International Studies	611F10	Faculty TT/NTT (Non Union)	39,190.00	38,050.00	38,050.00
5DA110	Consort for International Studies	615F10	PAT	93,359.41	88,783.75	88,783.75
5DA110	Consort for International Studies	617F10	Operating Staff	26,551.98	21,784.16	21,784.16
5DA110	Consort for International Studies	61CPEX	[NSE] Non-Status Salary (Exempt)	300.00	0.00	0.00
5DA110	Consort for International Studies	61CPHO	[NSH] Non-Status - Overtime	3,945.12	2,324.91	2,324.91
5DA110	Consort for International Studies	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	49,990.58	47,183.40	47,183.40
5DA110	Consort for International Studies	61SNSH	Student Labor	0.00	0.00	0.00
5DA110	Consort for International Studies	61SNWS	College Work Study	1,073.91	0.00	0.00
5DA110	Consort for International Studies	65YF10	Full Fringe Benefit Distr Expe	65,549.67	59,479.29	59,479.29
5DA110	Consort for International Studies	65YP10	Nonstatus Benefit Distr (Fica)	4,555.79	4,158.73	4,158.73
5DA110	Consort for International Studies	710000	In-State Travel	278.05	9.82	9.82
5DA110	Consort for International Studies	710100	Out-of-State Travel	1,330.73	3,919.28	3,919.28
5DA110	Consort for International Studies	710200	Foreign Travel	7,788.03	1,941.70	1,941.70
5DA110	Consort for International Studies	710300	Conference Registration Fees	2,603.00	400.00	400.00
5DA110	Consort for International Studies	710400	Student or Non-Emp Travel	317.98	0.00	0.00
5DA110	Consort for International Studies	711000	Purchasing Cards	5,598.34	4,711.46	4,711.46
5DA110	Consort for International Studies	711100	Supplies-General	137.10	7,401.71	7,401.71
5DA110	Consort for International Studies	711102	Supplies-Central Stores	128.60	437.02	437.02
5DA110	Consort for International Studies	711104	Supplies-From Bookstore	2,598.94	1,034.12	1,034.12
5DA110	Consort for International Studies	711108	Supplies-Subscription,Newspaper,Mag	210.89	0.00	0.00
5DA110	Consort for International Studies	713000	Printing & Copying-General	4,112.40	1,842.67	1,842.67
5DA110	Consort for International Studies	713005	Printing & Copying-Campus	830.40	355.80	355.80
5DA110	Consort for International Studies	713015	Printing & Copying-Departmental	117.50	0.00	0.00
5DA110	Consort for International Studies	714000	Postage-General	12.80	0.00	0.00
5DA110	Consort for International Studies	714005	Postage-Campus Mail Services	1,451.99	2,442.06	2,442.06
5DA110	Consort for International Studies	715020	Non-Cap Equip-under \$1,000	2,350.54	2,100.00	2,100.00
5DA110	Consort for International Studies	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	2,160.00	0.00	0.00
5DA110	Consort for International Studies	716000	Maintenance & Repairs-General	242.00	941.00	941.00
5DA110	Consort for International Studies	716100	Rentals & Leases-General	1,676.62	2,225.16	2,225.16
5DA110	Consort for International Studies	717200	Other Professional Services-General	364,689.45	352,297.95	352,297.95
5DA110	Consort for International Studies	717202	Oth Prof Ser-Contract Instruct Serv	0.00	(1,860.00)	(1,860.00)
5DA110	Consort for International Studies	717220	Oth Prof Ser-Site Work	0.00	0.00	0.00
5DA110	Consort for International Studies	718002	Telecom-Fixed (Basic Phone Service)	936.00	780.00	780.00
5DA110	Consort for International Studies	718004	Telecom-Non-Recurring (Toll)	1,224.10	5,146.03	5,146.03
5DA110	Consort for International Studies	718038	Telecom-Data US Bandwidth	1,512.00	1,344.00	1,344.00
5DA110	Consort for International Studies	718050	Telecom Voicemail Charge	300.00	240.00	240.00
5DA110	Consort for International Studies	719000	Business Meals-Meetings-Non Travel	531.65	175.08	175.08
5DA110	Consort for International Studies	719005	Business Meals-Group or Class Meals	1,702.06	555.04	555.04
5DA110	Consort for International Studies	719010	Business Meals-Campus Wide Events	3,047.73	2,452.50	2,452.50
5DA110	Consort for International Studies	719015	Business Meals-Recruiting Meals	87.52	0.00	0.00
5DA110	Consort for International Studies	719100	Membership Dues & Fees	1,630.00	1,375.00	1,375.00
5DA110	Consort for International Studies	719Z10	Other Employee Support-Prof Develop	89.00	0.00	0.00
5DA110	Consort for International Studies	71C100	Advertising (Non-Employment)	70.00	0.00	0.00
5DA110	Consort for International Studies	71C200	Loan Funds Expenditures	0.00	175.00	175.00
5DA110	Consort for International Studies	71C600	Insurance	0.00	512.00	512.00
5DA110	Consort for International Studies	71CZ00	Other Expenses-Deductions	500.00	220.00	220.00
5DA110	Consort for International Studies	790500	Budgeted Contingency	0.00	0.00	0.00
5DA112	Wolverhaven Exchange Program	710000	In-State Travel	4,015.11	0.00	0.00
5DA112	Wolverhaven Exchange Program	710100	Out-of-State Travel	0.00	120.00	120.00
5DA112	Wolverhaven Exchange Program	710200	Foreign Travel	649.36	0.00	0.00
5DA112	Wolverhaven Exchange Program	710300	Conference Registration Fees	865.00	740.00	740.00
5DA112	Wolverhaven Exchange Program	711100	Supplies-General	20.00	50.00	50.00
5DA112	Wolverhaven Exchange Program	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
5DA112	Wolverhaven Exchange Program	719005	Business Meals-Group or Class Meals	375.00	0.00	0.00
5DA113	Continuing Ed Designated	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
5DA113	Continuing Ed Designated	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	8,855.00	8,855.00
5DA113	Continuing Ed Designated	61CPEX	[NSE] Non-Status Salary (Exempt)	30,212.00	3,560.02	3,560.02
5DA113	Continuing Ed Designated	61SNSH	Student Labor	0.00	0.00	0.00
5DA113	Continuing Ed Designated	65YP10	Nonstatus Benefit Distr (Fica)	2,537.81	1,042.86	1,042.86
5DA113	Continuing Ed Designated	710000	In-State Travel	0.00	1,187.72	1,187.72
5DA113	Continuing Ed Designated	710025	In-State Travel-Course Related	0.00	0.00	0.00
5DA113	Continuing Ed Designated	710100	Out-of-State Travel	1,174.80	1,568.11	1,568.11
5DA113	Continuing Ed Designated	710300	Conference Registration Fees	0.00	250.00	250.00
5DA113	Continuing Ed Designated	711000	Purchasing Cards	0.00	0.00	0.00
5DA113	Continuing Ed Designated	711100	Supplies-General	350.00	(15.80)	(15.80)
5DA113	Continuing Ed Designated	711104	Supplies-From Bookstore	620.13	224.00	224.00
5DA113	Continuing Ed Designated	711172	Program Supplies	2,190.00	0.00	0.00
5DA113	Continuing Ed Designated	713005	Printing & Copying-Campus	97.92	18.00	18.00
5DA113	Continuing Ed Designated	714005	Postage-Campus Mail Services	264.20	60.72	60.72
5DA113	Continuing Ed Designated	716100	Rentals & Leases-General	888.00	691.00	691.00
5DA113	Continuing Ed Designated	716123	Rental Property/Room (short term)	0.00	295.17	295.17
5DA113	Continuing Ed Designated	717105	Finl Services-Credit Crd Disc Fees	0.00	499.00	499.00
5DA113	Continuing Ed Designated	717200	Other Professional Services-General	672.00	7,365.00	7,365.00
5DA113	Continuing Ed Designated	717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00
5DA113	Continuing Ed Designated	717210	Oth Prof Ser-Honoraria	200.00	0.00	0.00
5DA113	Continuing Ed Designated	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	3,484.50	3,484.50
5DA113	Continuing Ed Designated	717248	Oth Prof Ser-Speakers/Entertainment	800.00	400.00	400.00
5DA113	Continuing Ed Designated	718004	Telecom-Non-Recurring (Toll)	46.99	0.00	0.00
5DA113	Continuing Ed Designated	719000	Business Meals-Meetings-Non Travel	22.00	0.00	0.00
5DA113	Continuing Ed Designated	719005	Business Meals-Group or Class Meals	0.00	3,184.79	3,184.79

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Keene State College

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
010 - Instruction						
5DA113	Continuing Ed Designated	719010	Business Meals-Campus Wide Events	594.25	0.00	0.00
5DA113	Continuing Ed Designated	71B000	Items Resale	(16,536.00)	(2,296.00)	(2,296.00)
5DGSTF	KSF Separation Fund (CUFS=15SF)	65Y087	Unfunded Fringe Benefits	0.00	0.00	399,588.12
5DGSTF	KSF Separation Fund (CUFS=15SF)	65Y087	Unfunded Fringe Benefits	0.00	0.00	101,366.90
5DH100	Arts & Humanities Designated	61CPEX	[NSE] Non-Status Salary (Exempt)	5,600.00	250.00	250.00
5DH100	Arts & Humanities Designated	61CPHO	[NSH] Non-Status - Overtime	0.00	247.95	247.95
5DH100	Arts & Humanities Designated	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,640.25	1,640.25
5DH100	Arts & Humanities Designated	65YP10	Nonstatus Benefit Distr (Fica)	470.40	179.60	179.60
5DH100	Arts & Humanities Designated	710000	In-State Travel	205.86	0.00	0.00
5DH100	Arts & Humanities Designated	710100	Out-of-State Travel	1,815.00	2,573.80	2,573.80
5DH100	Arts & Humanities Designated	710300	Conference Registration Fees	0.00	0.00	0.00
5DH100	Arts & Humanities Designated	710400	Student or Non-Emp Travel	139.32	0.00	0.00
5DH100	Arts & Humanities Designated	711000	Purchasing Cards	10,098.19	12,599.44	12,599.44
5DH100	Arts & Humanities Designated	711100	Supplies-General	1,762.01	1,323.21	1,323.21
5DH100	Arts & Humanities Designated	711104	Supplies-From Bookstore	0.00	232.15	232.15
5DH100	Arts & Humanities Designated	713000	Printing & Copying-General	270.00	388.00	388.00
5DH100	Arts & Humanities Designated	713015	Printing & Copying-Departmental	969.36	550.26	550.26
5DH100	Arts & Humanities Designated	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
5DH100	Arts & Humanities Designated	716000	Maintenance & Repairs-General	1,886.96	0.00	0.00
5DH100	Arts & Humanities Designated	716100	Rentals & Leases-General	0.00	550.80	550.80
5DH100	Arts & Humanities Designated	717200	Other Professional Services-General	975.00	4,636.70	4,636.70
5DH100	Arts & Humanities Designated	719000	Business Meals-Meetings-Non Travel	27.35	54.20	54.20
5DH100	Arts & Humanities Designated	719005	Business Meals-Group or Class Meals	0.00	81.43	81.43
5DH100	Arts & Humanities Designated	719100	Membership Dues & Fees	250.00	0.00	0.00
5DH100	Arts & Humanities Designated	71C205	Loan Funds-P&I Canc'l-Teaching	35.00	0.00	0.00
5DH100	Arts & Humanities Designated	71CZ00	Other Expenses-Deductions	176.87	902.34	902.34
5DH100	Arts & Humanities Designated	71CZ05	Other Exp-Royalties	2,017.09	0.00	0.00
5DH101	Arts & Humanities Indirect Cost	710200	Foreign Travel	0.00	0.00	0.00
5DH101	Arts & Humanities Indirect Cost	711100	Supplies-General	0.00	2,657.10	2,657.10
5DH101	Arts & Humanities Indirect Cost	713000	Printing & Copying-General	0.00	499.25	499.25
5DH101	Arts & Humanities Indirect Cost	715020	Non-Cap Equip-under \$1,000	0.00	475.00	475.00
5DH101	Arts & Humanities Indirect Cost	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	1,960.00	1,960.00
5DH101	Arts & Humanities Indirect Cost	716000	Maintenance & Repairs-General	0.00	3,200.00	3,200.00
5DH101	Arts & Humanities Indirect Cost	717200	Other Professional Services-General	200.00	0.00	0.00
5DH102	Music Performance	61CPEX	[NSE] Non-Status Salary (Exempt)	150.00	2,500.00	2,500.00
5DH102	Music Performance	65YP10	Nonstatus Benefit Distr (Fica)	12.60	210.00	210.00
5DH102	Music Performance	710400	Student or Non-Emp Travel	0.00	181.03	181.03
5DH102	Music Performance	711100	Supplies-General	0.00	(75.00)	(75.00)
5DH102	Music Performance	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
5DH102	Music Performance	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5DH102	Music Performance	716100	Rentals & Leases-General	0.00	0.00	0.00
5DH102	Music Performance	717200	Other Professional Services-General	5,096.87	4,980.00	4,980.00
5DH102	Music Performance	719000	Business Meals-Meetings-Non Travel	201.55	0.00	0.00
5DH102	Music Performance	71B000	Items Resale	(500.00)	0.00	0.00
5DH102	Music Performance	71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00
5DH105	Elderhostel	611PFC	[NSE] Faculty Credit	11,325.48	13,800.41	13,800.41
5DH105	Elderhostel	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00
5DH105	Elderhostel	65YP10	Nonstatus Benefit Distr (Fica)	951.33	1,159.23	1,159.23
5DH105	Elderhostel	710025	In-State Travel-Course Related	0.00	0.00	0.00
5DH105	Elderhostel	710100	Out-of-State Travel	1,000.00	0.00	0.00
5DH105	Elderhostel	710Z00	Travel-Other	0.00	524.00	524.00
5DH105	Elderhostel	711100	Supplies-General	0.00	0.00	0.00
5DH105	Elderhostel	713005	Printing & Copying-Campus	21.00	98.25	98.25
5DH105	Elderhostel	714005	Postage-Campus Mail Services	167.38	249.25	249.25
5DH105	Elderhostel	717000	Consulting-General	600.00	0.00	0.00
5DH105	Elderhostel	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
5DH105	Elderhostel	717248	Oth Prof Ser-Speakers/Entertainment	0.00	200.00	200.00
5DH105	Elderhostel	71C110	Advertsing-Print	0.00	259.14	259.14
5DH108	KSC Film	711000	Purchasing Cards	0.00	168.49	168.49
5DH110	World War II Symposium	710400	Student or Non-Emp Travel	0.00	0.00	0.00
5DH110	World War II Symposium	713000	Printing & Copying-General	0.00	0.00	0.00
5DH110	World War II Symposium	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	661.49	0.00	0.00
5DH110	World War II Symposium	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
5DH111	Summer Reading Program	710000	In-State Travel	0.00	0.00	0.00
5DH111	Summer Reading Program	710100	Out-of-State Travel	53.40	0.00	0.00
5DH111	Summer Reading Program	710400	Student or Non-Emp Travel	65.00	0.00	0.00
5DH111	Summer Reading Program	711100	Supplies-General	139.85	0.00	0.00
5DH111	Summer Reading Program	713000	Printing & Copying-General	96.53	136.30	136.30
5DH111	Summer Reading Program	713010	Printing & Copying-Publications	99.50	0.00	0.00
5DH111	Summer Reading Program	717200	Other Professional Services-General	5,000.00	0.00	0.00
5DH111	Summer Reading Program	719000	Business Meals-Meetings-Non Travel	0.00	284.00	284.00
5DH111	Summer Reading Program	719010	Business Meals-Campus Wide Events	369.50	0.00	0.00
5DH111	Summer Reading Program	71C100	Advertising (Non-Employment)	131.45	0.00	0.00
5DH111	Summer Reading Program	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
5DP101	Professional Studies Indirect Cost	611PXM	[NSE] Supplemental-Other-Misc	560.00	26,814.64	26,814.64
5DP101	Professional Studies Indirect Cost	617F10	Operating Staff	9,024.58	8,640.50	8,640.50
5DP101	Professional Studies Indirect Cost	617PLG	Operating Staff-Longevity	721.93	671.38	671.38
5DP101	Professional Studies Indirect Cost	61CPBN	Bonus & Recruitment	0.00	62.63	62.63
5DP101	Professional Studies Indirect Cost	65YF10	Full Fringe Benefit Distr Expe	3,718.16	3,459.87	3,459.87
5DP101	Professional Studies Indirect Cost	65YP10	Nonstatus Benefit Distr (Fica)	107.62	2,314.07	2,314.07
5DP101	Professional Studies Indirect Cost	711000	Purchasing Cards	0.00	30.00	30.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Keene State College

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
010 - Instruction						
5DP101	Professional Studies Indirect Cost	711100	Supplies-General	400.00	0.00	0.00
5DP101	Professional Studies Indirect Cost	714000	Postage-General	0.00	235.39	235.39
5DP101	Professional Studies Indirect Cost	715020	Non-Cap Equip-under \$1,000	0.00	565.00	565.00
5DP101	Professional Studies Indirect Cost	717200	Other Professional Services-General	0.00	1,000.00	1,000.00
5DP101	Professional Studies Indirect Cost	719005	Business Meals-Group or Class Meals	59.25	0.00	0.00
5DP101	Professional Studies Indirect Cost	790500	Budgeted Contingency	0.00	0.00	0.00
5DP104	Diet Internship	61CPEX	[NSE] Non-Status Salary (Exempt)	450.00	0.00	0.00
5DP104	Diet Internship	61CPHO	[NSH] Non-Status - Overtime	4.60	4.60	4.60
5DP104	Diet Internship	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	57,268.60	57,170.40	57,170.40
5DP104	Diet Internship	65YP10	Nonstatus Benefit Distr (Fica)	4,848.77	4,802.71	4,802.71
5DP104	Diet Internship	710000	In-State Travel	1,000.94	337.28	337.28
5DP104	Diet Internship	710100	Out-of-State Travel	690.69	91.89	91.89
5DP104	Diet Internship	710300	Conference Registration Fees	540.00	765.00	765.00
5DP104	Diet Internship	710400	Student or Non-Emp Travel	0.00	0.00	0.00
5DP104	Diet Internship	711000	Purchasing Cards	3,282.91	3,118.61	3,118.61
5DP104	Diet Internship	711100	Supplies-General	541.73	342.51	342.51
5DP104	Diet Internship	711102	Supplies-Central Stores	293.90	212.21	212.21
5DP104	Diet Internship	711104	Supplies-From Bookstore	2.38	19.76	19.76
5DP104	Diet Internship	711108	Supplies-Subscription,Newspaper,Mag	0.00	150.00	150.00
5DP104	Diet Internship	711124	Supplies-Instructional Supplies	1,263.62	2,098.51	2,098.51
5DP104	Diet Internship	713000	Printing & Copying-General	55.43	0.00	0.00
5DP104	Diet Internship	713005	Printing & Copying-Campus	737.68	763.98	763.98
5DP104	Diet Internship	713015	Printing & Copying-Departmental	374.22	101.10	101.10
5DP104	Diet Internship	714000	Postage-General	0.00	13.65	13.65
5DP104	Diet Internship	714005	Postage-Campus Mail Services	211.53	120.41	120.41
5DP104	Diet Internship	715020	Non-Cap Equip-under \$1,000	0.00	1,270.00	1,270.00
5DP104	Diet Internship	717200	Other Professional Services-General	213.10	0.00	0.00
5DP104	Diet Internship	718000	Telecom-General	0.00	45.38	45.38
5DP104	Diet Internship	718004	Telecom-Non-Recurring (Toll)	481.59	524.39	524.39
5DP104	Diet Internship	718038	Telecom-Data US Bandwidth	504.00	0.00	0.00
5DP104	Diet Internship	719000	Business Meals-Meetings-Non Travel	0.00	(207.50)	(207.50)
5DP104	Diet Internship	719005	Business Meals-Group or Class Meals	623.19	988.60	988.60
5DP104	Diet Internship	719100	Membership Dues & Fees	950.00	750.00	750.00
5DP106	Wheelock School	611F13	Fac TT Wheelock School Fac (KSC)	216,719.80	256,639.68	256,639.68
5DP106	Wheelock School	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
5DP106	Wheelock School	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00
5DP106	Wheelock School	617F10	Operating Staff	0.00	0.00	0.00
5DP106	Wheelock School	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
5DP106	Wheelock School	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
5DP106	Wheelock School	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
5DP106	Wheelock School	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
5DP106	Wheelock School	61SNSH	Student Labor	0.00	0.00	0.00
5DP106	Wheelock School	61SNWS	College Work Study	0.00	0.00	0.00
5DP106	Wheelock School	65YF10	Full Fringe Benefit Distr Expe	89,288.76	102,656.16	102,656.16
5DP106	Wheelock School	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5DP106	Wheelock School	711000	Purchasing Cards	0.00	0.00	0.00
5DP106	Wheelock School	711100	Supplies-General	0.00	0.00	0.00
5DP106	Wheelock School	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
5DP106	Wheelock School	717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00
5DP106	Wheelock School	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
5DP106	Wheelock School	718050	Telecom Voicemail Charge	0.00	0.00	0.00
5DP106	Wheelock School	790500	Budgeted Contingency	0.00	0.00	0.00
5DP109	Children's Literature Festival	710000	In-State Travel	0.00	0.00	0.00
5DP109	Children's Literature Festival	710100	Out-of-State Travel	717.40	0.00	0.00
5DP109	Children's Literature Festival	710400	Student or Non-Emp Travel	2,142.62	642.60	642.60
5DP109	Children's Literature Festival	711000	Purchasing Cards	928.27	393.58	393.58
5DP109	Children's Literature Festival	711100	Supplies-General	0.00	(1,800.00)	(1,800.00)
5DP109	Children's Literature Festival	711104	Supplies-From Bookstore	0.00	35.37	35.37
5DP109	Children's Literature Festival	713000	Printing & Copying-General	2,585.65	2,310.99	2,310.99
5DP109	Children's Literature Festival	713005	Printing & Copying-Campus	246.60	348.18	348.18
5DP109	Children's Literature Festival	713010	Printing & Copying-Publications	2,324.46	0.00	0.00
5DP109	Children's Literature Festival	713015	Printing & Copying-Departmental	3.78	11.76	11.76
5DP109	Children's Literature Festival	714005	Postage-Campus Mail Services	1,244.21	1,156.17	1,156.17
5DP109	Children's Literature Festival	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
5DP109	Children's Literature Festival	717200	Other Professional Services-General	12,747.98	9,243.48	9,243.48
5DP109	Children's Literature Festival	718004	Telecom-Non-Recurring (Toll)	19.05	0.00	0.00
5DP109	Children's Literature Festival	719010	Business Meals-Campus Wide Events	5,528.63	7,297.25	7,297.25
5DP109	Children's Literature Festival	71B000	Items Resale	13,213.68	14,355.00	14,355.00
5DP109	Children's Literature Festival	71CZ00	Other Expenses-Deductions	0.00	100.00	100.00
5DP109	Children's Literature Festival	740400	Construction	14,700.00	0.00	0.00
5DP109	Children's Literature Festival	790500	Budgeted Contingency	0.00	0.00	0.00
5DP110	Story Telling Conference	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
5DP110	Story Telling Conference	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5DP110	Story Telling Conference	710000	In-State Travel	91.80	0.00	0.00
5DP110	Story Telling Conference	710400	Student or Non-Emp Travel	0.00	373.04	373.04
5DP110	Story Telling Conference	711000	Purchasing Cards	0.00	38.44	38.44
5DP110	Story Telling Conference	711100	Supplies-General	29.55	14.02	14.02
5DP110	Story Telling Conference	711104	Supplies-From Bookstore	120.00	0.00	0.00
5DP110	Story Telling Conference	713000	Printing & Copying-General	0.00	400.00	400.00
5DP110	Story Telling Conference	713005	Printing & Copying-Campus	38.00	22.50	22.50
5DP110	Story Telling Conference	713010	Printing & Copying-Publications	580.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Keene State College

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
010 - Instruction						
5DP110	Story Telling Conference	714005	Postage-Campus Mail Services	195.81	157.10	157.10
5DP110	Story Telling Conference	717200	Other Professional Services-General	5,060.00	2,700.00	2,700.00
5DP110	Story Telling Conference	719000	Business Meals-Meetings-Non Travel	601.27	705.60	705.60
5DP110	Story Telling Conference	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
5DP110	Story Telling Conference	71B000	Items Resale	0.00	(225.00)	(225.00)
5DP110	Story Telling Conference	71C100	Advertising (Non-Employment)	310.62	173.84	173.84
5DS100	Sciences-Int Designated	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	720.00	0.00	0.00
5DS100	Sciences-Int Designated	61SNSH	Student Labor	0.00	375.75	375.75
5DS100	Sciences-Int Designated	65YP10	Nonstatus Benefit Distr (Fica)	60.48	0.00	0.00
5DS100	Sciences-Int Designated	710200	Foreign Travel	29,523.26	21,490.65	21,490.65
5DS100	Sciences-Int Designated	710300	Conference Registration Fees	5,441.48	0.00	0.00
5DS100	Sciences-Int Designated	711000	Purchasing Cards	826.67	0.00	0.00
5DS100	Sciences-Int Designated	711124	Supplies-Instructional Supplies	0.00	(30.00)	(30.00)
5DS100	Sciences-Int Designated	713005	Printing & Copying-Campus	62.32	0.00	0.00
5DS100	Sciences-Int Designated	717200	Other Professional Services-General	1,603.13	0.00	0.00
5DS100	Sciences-Int Designated	719000	Business Meals-Meetings-Non Travel	920.75	0.00	0.00
5DS101	Sciences Indirect Cost	715020	Non-Cap Equip-under \$1,000	(386.09)	0.00	0.00
5DS102	Geography Field Trips	710000	In-State Travel	0.00	168.75	168.75
5DS102	Geography Field Trips	710100	Out-of-State Travel	0.00	0.00	0.00
5DS102	Geography Field Trips	710220	Foreign Travel-Course Related	6,000.00	0.00	0.00
5DS102	Geography Field Trips	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
5DS103	Cartography	61CPHO	[NSH] Non-Status - Overtime	2.50	0.00	0.00
5DS103	Cartography	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	955.00	0.00	0.00
5DS103	Cartography	65YP10	Nonstatus Benefit Distr (Fica)	80.43	0.00	0.00
5DS103	Cartography	711100	Supplies-General	0.00	(48.00)	(48.00)
5DS103	Cartography	713000	Printing & Copying-General	3,905.96	5,586.03	5,586.03
5DS103	Cartography	714005	Postage-Campus Mail Services	230.05	226.13	226.13
5DS103	Cartography	71B000	Items Resale	0.00	0.00	0.00
5DS108	Geographic Alliance	61CPEX	[NSE] Non-Status Salary (Exempt)	1,000.00	6,092.19	6,092.19
5DS108	Geographic Alliance	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	2,613.86	2,613.86
5DS108	Geographic Alliance	65YP10	Nonstatus Benefit Distr (Fica)	84.00	731.39	731.39
5DS108	Geographic Alliance	710000	In-State Travel	0.00	338.58	338.58
5DS108	Geographic Alliance	710100	Out-of-State Travel	1,110.70	2,471.59	2,471.59
5DS108	Geographic Alliance	710200	Foreign Travel	471.61	0.00	0.00
5DS108	Geographic Alliance	710300	Conference Registration Fees	75.00	816.00	816.00
5DS108	Geographic Alliance	711000	Purchasing Cards	2,423.25	1,112.42	1,112.42
5DS108	Geographic Alliance	711100	Supplies-General	0.00	15.94	15.94
5DS108	Geographic Alliance	711124	Supplies-Instructional Supplies	0.00	1,801.91	1,801.91
5DS108	Geographic Alliance	711160	Supplies-Books	0.00	140.60	140.60
5DS108	Geographic Alliance	711162	Supplies-Office Supplies	14.88	0.00	0.00
5DS108	Geographic Alliance	711172	Program Supplies	213.30	0.00	0.00
5DS108	Geographic Alliance	713000	Printing & Copying-General	6,618.56	25.00	25.00
5DS108	Geographic Alliance	713005	Printing & Copying-Campus	767.04	987.31	987.31
5DS108	Geographic Alliance	714005	Postage-Campus Mail Services	727.40	1,257.66	1,257.66
5DS108	Geographic Alliance	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	1,495.00	0.00	0.00
5DS108	Geographic Alliance	716125	Rentals-Vehicles incl Marine	0.00	0.25	0.25
5DS108	Geographic Alliance	717000	Consulting-General	1,800.00	0.00	0.00
5DS108	Geographic Alliance	717200	Other Professional Services-General	12.83	0.00	0.00
5DS108	Geographic Alliance	718004	Telecom-Non-Recurring (Toll)	158.57	84.28	84.28
5DS108	Geographic Alliance	719000	Business Meals-Meetings-Non Travel	65.00	297.38	297.38
5DS108	Geographic Alliance	719005	Business Meals-Group or Class Meals	0.00	141.80	141.80
5DS108	Geographic Alliance	719025	Business Meals-Volunteer Food	0.00	305.66	305.66
5DS108	Geographic Alliance	719210	Employee Recruiting-Advertising	0.00	908.41	908.41
5DS108	Geographic Alliance	71B000	Items Resale	0.00	0.00	0.00
5DS109	Community Research Ctr Services	611PXM	[NSE] Supplemental-Other-Misc	1,500.00	200.00	200.00
5DS109	Community Research Ctr Services	61CPEX	[NSE] Non-Status Salary (Exempt)	29,000.18	10,500.00	10,500.00
5DS109	Community Research Ctr Services	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
5DS109	Community Research Ctr Services	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
5DS109	Community Research Ctr Services	65YP10	Nonstatus Benefit Distr (Fica)	2,561.97	898.80	898.80
5DS109	Community Research Ctr Services	710200	Foreign Travel	(579.72)	0.00	0.00
5DS109	Community Research Ctr Services	711000	Purchasing Cards	0.00	0.00	0.00
5DS109	Community Research Ctr Services	711100	Supplies-General	311.28	728.98	728.98
5DS109	Community Research Ctr Services	711102	Supplies-Central Stores	0.00	64.80	64.80
5DS109	Community Research Ctr Services	711108	Supplies-Subscription,Newspaper,Mag	19.95	139.64	139.64
5DS109	Community Research Ctr Services	713000	Printing & Copying-General	153.01	12.50	12.50
5DS109	Community Research Ctr Services	713005	Printing & Copying-Campus	2.48	0.00	0.00
5DS109	Community Research Ctr Services	713015	Printing & Copying-Departmental	21.41	60.18	60.18
5DS109	Community Research Ctr Services	714000	Postage-General	4.20	0.00	0.00
5DS109	Community Research Ctr Services	714005	Postage-Campus Mail Services	4.95	16.76	16.76
5DS109	Community Research Ctr Services	719000	Business Meals-Meetings-Non Travel	0.00	142.32	142.32
5DS109	Community Research Ctr Services	719005	Business Meals-Group or Class Meals	88.29	0.00	0.00
5DS109	Community Research Ctr Services	71B000	Items Resale	(6,788.50)	(3,403.00)	(3,403.00)
5G0ADJ	KSC Restricted Gift Adjustments	740099	Capitalized Equipment Adjustment	0.00	(1,314.00)	(1,314.00)
5GE231	Class of 1961 Gift	711100	Supplies-General	67.00	0.00	0.00
5GE231	Class of 1961 Gift	715020	Non-Cap Equip-under \$1,000	0.00	(950.00)	(950.00)
5GEZ31	Franklin Roberts '24 Geography Fund	711000	Purchasing Cards	1,228.10	0.00	0.00
5GEZ31	Franklin Roberts '24 Geography Fund	711100	Supplies-General	0.00	386.90	386.90
5GEZ31	Franklin Roberts '24 Geography Fund	715020	Non-Cap Equip-under \$1,000	0.00	950.00	950.00
5GH103	Art Gift	710400	Student or Non-Emp Travel	325.00	0.00	0.00
5GH105	English Gift	717200	Other Professional Services-General	0.00	0.00	0.00
5GH106	Film Gift	710400	Student or Non-Emp Travel	0.00	132.73	132.73

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Keene State College

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
010 - Instruction						
5GH106	Film Gift	711000	Purchasing Cards	0.00	0.00	0.00
5GH106	Film Gift	711100	Supplies-General	99.00	567.42	567.42
5GH106	Film Gift	711104	Supplies-From Bookstore	0.00	0.00	0.00
5GH106	Film Gift	716100	Rentals & Leases-General	0.00	120.00	120.00
5GH106	Film Gift	719000	Business Meals-Meetings-Non Travel	0.00	39.46	39.46
5GH106	Film Gift	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
5GH107	Martha S Cogen Mem Film Fund	61CPEX	[NSE] Non-Status Salary (Exempt)	1,800.00	0.00	0.00
5GH107	Martha S Cogen Mem Film Fund	65YP10	Nonstatus Benefit Distr (Fica)	151.20	0.00	0.00
5GH107	Martha S Cogen Mem Film Fund	710100	Out-of-State Travel	2,049.68	6,078.66	6,078.66
5GH107	Martha S Cogen Mem Film Fund	710200	Foreign Travel	4,668.58	8,287.63	8,287.63
5GH107	Martha S Cogen Mem Film Fund	710400	Student or Non-Emp Travel	0.00	200.00	200.00
5GH107	Martha S Cogen Mem Film Fund	711100	Supplies-General	8,633.78	6,639.37	6,639.37
5GH107	Martha S Cogen Mem Film Fund	713000	Printing & Copying-General	98.43	0.00	0.00
5GH107	Martha S Cogen Mem Film Fund	713005	Printing & Copying-Campus	0.00	0.00	0.00
5GH107	Martha S Cogen Mem Film Fund	714005	Postage-Campus Mail Services	16.47	43.18	43.18
5GH107	Martha S Cogen Mem Film Fund	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
5GH107	Martha S Cogen Mem Film Fund	717200	Other Professional Services-General	350.00	1,020.00	1,020.00
5GH107	Martha S Cogen Mem Film Fund	718000	Telecom-General	28.00	0.00	0.00
5GH107	Martha S Cogen Mem Film Fund	719000	Business Meals-Meetings-Non Travel	21.80	0.00	0.00
5GH107	Martha S Cogen Mem Film Fund	740045	Cap Equipment-Audio/Visual	0.00	1,314.00	1,314.00
5GH108	KSC Film Program Endow Payout	711000	Purchasing Cards	487.54	0.00	0.00
5GH108	KSC Film Program Endow Payout	711100	Supplies-General	0.00	39.95	39.95
5GH113	Music Gift	61CPEX	[NSE] Non-Status Salary (Exempt)	3,175.00	0.00	0.00
5GH113	Music Gift	65YP10	Nonstatus Benefit Distr (Fica)	266.70	0.00	0.00
5GH113	Music Gift	710400	Student or Non-Emp Travel	105.00	334.80	334.80
5GH113	Music Gift	711100	Supplies-General	0.00	0.00	0.00
5GH113	Music Gift	713000	Printing & Copying-General	0.00	0.00	0.00
5GH113	Music Gift	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
5GH113	Music Gift	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	459.82	459.82
5GH113	Music Gift	716000	Maintenance & Repairs-General	0.00	1,800.00	1,800.00
5GH113	Music Gift	716100	Rentals & Leases-General	0.00	0.00	0.00
5GH113	Music Gift	717200	Other Professional Services-General	2,825.00	848.33	848.33
5GH113	Music Gift	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
5GH113	Music Gift	71C100	Advertising (Non-Employment)	(153.00)	0.00	0.00
5GH113	Music Gift	71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00
5GH121	Jonathan Daniels Film Gifts	710100	Out-of-State Travel	0.00	0.00	0.00
5GH121	Jonathan Daniels Film Gifts	711100	Supplies-General	357.20	1,501.23	1,501.23
5GH121	Jonathan Daniels Film Gifts	713000	Printing & Copying-General	0.00	22.00	22.00
5GH121	Jonathan Daniels Film Gifts	714000	Postage-General	0.00	15.24	15.24
5GH121	Jonathan Daniels Film Gifts	714005	Postage-Campus Mail Services	17.85	31.56	31.56
5GH121	Jonathan Daniels Film Gifts	717200	Other Professional Services-General	0.00	1,569.00	1,569.00
5GH121	Jonathan Daniels Film Gifts	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
5GH121	Jonathan Daniels Film Gifts	71B000	Items Resale	0.00	0.00	0.00
5GH121	Jonathan Daniels Film Gifts	71C610	Insurance-Liability	0.00	0.00	0.00
5GH122	Communications Dept Gifts	710100	Out-of-State Travel	0.00	20.00	20.00
5GP100	Professional Studies Gifts	61CPEX	[NSE] Non-Status Salary (Exempt)	225.00	0.00	0.00
5GP100	Professional Studies Gifts	65YP10	Nonstatus Benefit Distr (Fica)	18.90	0.00	0.00
5GP100	Professional Studies Gifts	717200	Other Professional Services-General	100.00	0.00	0.00
5GP106	Child Development Center Gift	711000	Purchasing Cards	58.15	0.00	0.00
5GP106	Child Development Center Gift	711100	Supplies-General	0.00	0.00	0.00
5GP106	Child Development Center Gift	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	625.00	625.00
5GP107	Health Sciences Gift	710100	Out-of-State Travel	0.00	0.00	0.00
5GP107	Health Sciences Gift	711100	Supplies-General	0.00	200.00	200.00
5GP109	Nutrition/Health Sciences Gift	711100	Supplies-General	0.00	0.00	0.00
5GP109	Nutrition/Health Sciences Gift	717200	Other Professional Services-General	40.00	0.00	0.00
5GP109	Nutrition/Health Sciences Gift	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
5GP123	Technology/Product Design Dept Gift	711000	Purchasing Cards	58.15	0.00	0.00
5GP126	Architecture Dept Gift Fund	710300	Conference Registration Fees	0.00	692.00	692.00
5GS102	Biology Gifts	740000	Cap Equipment	0.00	0.00	0.00
5GS103	Chemistry Dept Gifts	710100	Out-of-State Travel	250.00	0.00	0.00
5GS104	Computer Science Dept Gifts	711104	Supplies-From Bookstore	0.00	63.73	63.73
5GS108	Geology Dept Gift	711000	Purchasing Cards	0.00	(151.48)	(151.48)
5GS109	Mathematics Dept Gift	710200	Foreign Travel	0.00	0.00	0.00
5GS109	Mathematics Dept Gift	71B000	Items Resale	0.00	(1,830.00)	(1,830.00)
5GS111	ORANG ASLI Archive Payout	711000	Purchasing Cards	498.43	611.10	611.10
5GS111	ORANG ASLI Archive Payout	711100	Supplies-General	0.00	0.00	0.00
5GS111	ORANG ASLI Archive Payout	713000	Printing & Copying-General	0.00	0.00	0.00
5GS118	Partners in Education Gift	711100	Supplies-General	0.00	0.00	0.00
5GS120	Science Center Enhancement Gift	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
5GS120	Science Center Enhancement Gift	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5GS121	Math & Science Wkshop Gift Fund	710000	In-State Travel	712.80	0.00	0.00
5GS121	Math & Science Wkshop Gift Fund	710300	Conference Registration Fees	6,500.00	0.00	0.00
5GS121	Math & Science Wkshop Gift Fund	710400	Student or Non-Emp Travel	(712.80)	0.00	0.00
5N0ADJ	KSC Net Invested in Plant Adjust	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00
5U0000	Keene General Operating	611F10	Faculty TT/NTT (Non Union)	487,579.05	405,630.00	405,630.00
5U0000	Keene General Operating	611F14	Fac Tenure Track KSCEA (KSC)	10,600,384.59	9,828,843.82	9,828,843.82
5U0000	Keene General Operating	611F60	Faculty NTT Research	0.00	0.00	0.00
5U0000	Keene General Operating	611PAS	[NSE] Admin Stipend-Act, Chair, Etc	63,202.50	64,276.91	64,276.91
5U0000	Keene General Operating	611PBN	Faculty Bonus & Recruitment	4,437.50	0.00	0.00
5U0000	Keene General Operating	611PFC	[NSE] Faculty Credit	1,158,065.17	1,158,937.09	1,158,937.09
5U0000	Keene General Operating	611PFS	[NSE] Faculty Semester/Term	1,789,630.61	1,676,904.68	1,676,904.68

Keene State College

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

010 - Instruction

5U0000	Keene General Operating	611PST	[NSE] Summer Salary AY Fac-Teaching	614,160.10	546,176.46	546,176.46
5U0000	Keene General Operating	611PXM	[NSE] Supplemental-Other-Misc	105,494.37	99,898.56	99,898.56
5U0000	Keene General Operating	611PXT	[NSE] Supplemental-Teaching	112,430.21	143,700.01	143,700.01
5U0000	Keene General Operating	613N10	Graduate Assistant	19,828.38	24,750.40	24,750.40
5U0000	Keene General Operating	615F10	PAT	1,876,293.10	1,669,701.69	1,669,701.69
5U0000	Keene General Operating	617F10	Operating Staff	610,096.89	627,025.26	627,025.26
5U0000	Keene General Operating	617PLG	Operating Staff-Longevity	18,664.96	20,126.11	20,126.11
5U0000	Keene General Operating	61CPBN	Bonus & Recruitment	9,355.00	6,498.49	6,498.49
5U0000	Keene General Operating	61CPEX	[NSE] Non-Status Salary (Exempt)	135,292.31	132,345.78	132,345.78
5U0000	Keene General Operating	61CPHO	[NSH] Non-Status - Overtime	14,470.05	25,732.69	25,732.69
5U0000	Keene General Operating	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	239,402.11	203,781.10	203,781.10
5U0000	Keene General Operating	61SNHO	Student Labor - Overtime	105.89	71.37	71.37
5U0000	Keene General Operating	61SNSH	Student Labor	118,502.35	137,775.56	137,775.56
5U0000	Keene General Operating	61SNWS	College Work Study	48,406.87	46,537.36	46,537.36
5U0000	Keene General Operating	65Y087	Unfunded Fringe Benefits	66,406.00	41,713.00	81,727.00
5U0000	Keene General Operating	65YF10	Full Fringe Benefit Distr Expe	5,592,633.85	5,013,323.67	5,013,323.67
5U0000	Keene General Operating	65YP10	Nonstatus Benefit Distr (Fica)	358,228.95	342,585.00	342,585.00
5U0000	Keene General Operating	710000	In-State Travel	18,752.74	18,514.53	18,514.53
5U0000	Keene General Operating	710010	In-State Travel-Team Travel	335.62	357.13	357.13
5U0000	Keene General Operating	710025	In-State Travel-Course Related	223.56	1,787.00	1,787.00
5U0000	Keene General Operating	710100	Out-of-State Travel	29,491.32	19,516.47	19,516.47
5U0000	Keene General Operating	710200	Foreign Travel	2,757.18	2,986.75	2,986.75
5U0000	Keene General Operating	710220	Foreign Travel-Course Related	0.00	15,000.00	15,000.00
5U0000	Keene General Operating	710300	Conference Registration Fees	11,757.83	8,240.13	8,240.13
5U0000	Keene General Operating	710305	Registration Fees-Other	530.00	0.00	0.00
5U0000	Keene General Operating	710310	Workshop Registration Fees	0.00	0.00	0.00
5U0000	Keene General Operating	710400	Student or Non-Emp Travel	11,277.71	14,413.20	14,413.20
5U0000	Keene General Operating	711000	Purchasing Cards	225,786.06	164,347.87	164,347.87
5U0000	Keene General Operating	7111	Supplies	0.00	0.00	0.00
5U0000	Keene General Operating	711100	Supplies-General	160,552.28	155,351.91	155,351.91
5U0000	Keene General Operating	711101	Supplies - Admin & Office	0.00	0.00	0.00
5U0000	Keene General Operating	711102	Supplies-Central Stores	17,080.51	13,221.93	13,221.93
5U0000	Keene General Operating	711104	Supplies-From Bookstore	19,518.49	17,020.76	17,020.76
5U0000	Keene General Operating	711108	Supplies-Subscription,Newspaper,Mag	4,261.07	2,457.85	2,457.85
5U0000	Keene General Operating	711110	Supplies-Animal Feed-Care	0.00	188.44	188.44
5U0000	Keene General Operating	711124	Supplies-Instructional Supplies	2,437.62	3,921.38	3,921.38
5U0000	Keene General Operating	711126	Supplies-Photographic Supplies	0.00	171.00	171.00
5U0000	Keene General Operating	711130	Supplies-Maintenance Supplies	0.00	479.07	479.07
5U0000	Keene General Operating	711132	Supplies-Software Incl Site License	14,389.71	15,672.25	15,672.25
5U0000	Keene General Operating	711136	Supplies-Tools	0.00	0.00	0.00
5U0000	Keene General Operating	711172	Program Supplies	716.26	0.00	0.00
5U0000	Keene General Operating	711178	Supplies- Training	0.00	0.00	0.00
5U0000	Keene General Operating	711180	Supplies Special Events	0.00	0.00	0.00
5U0000	Keene General Operating	713000	Printing & Copying-General	13,948.33	18,859.24	18,859.24
5U0000	Keene General Operating	713005	Printing & Copying-Campus	69,774.93	52,309.99	52,309.99
5U0000	Keene General Operating	713010	Printing & Copying-Publications	42,156.74	49,677.15	49,677.15
5U0000	Keene General Operating	713015	Printing & Copying-Departmental	72,297.80	61,696.74	61,696.74
5U0000	Keene General Operating	713030	Printing & Copying-Off Campus	570.00	3,061.22	3,061.22
5U0000	Keene General Operating	713100	Centralized Campus Printing	50.50	0.00	0.00
5U0000	Keene General Operating	714000	Postage-General	597.41	182.68	182.68
5U0000	Keene General Operating	714005	Postage-Campus Mail Services	31,760.22	31,466.98	31,466.98
5U0000	Keene General Operating	714025	Postage-Direct Mail	16,900.00	23,783.00	23,783.00
5U0000	Keene General Operating	715000	Non-Cap Equip-General	0.00	28,400.00	28,400.00
5U0000	Keene General Operating	715020	Non-Cap Equip-under \$1,000	26,886.21	51,441.52	51,441.52
5U0000	Keene General Operating	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	354,886.74	290,541.78	290,541.78
5U0000	Keene General Operating	715026	Non-capital \$3,000-\$4,999	6,989.51	0.00	0.00
5U0000	Keene General Operating	715035	Non-Cap Equip-Computer Software	1,080.00	2,273.65	2,273.65
5U0000	Keene General Operating	716000	Maintenance & Repairs-General	81,304.26	78,787.81	78,787.81
5U0000	Keene General Operating	716018	Maint Agreem- Baseline & Supp	0.00	(20.66)	(20.66)
5U0000	Keene General Operating	716100	Rentals & Leases-General	29,874.47	28,574.69	28,574.69
5U0000	Keene General Operating	717000	Consulting-General	850.00	1,900.00	1,900.00
5U0000	Keene General Operating	717100	Financial Services-General	0.00	200.07	200.07
5U0000	Keene General Operating	717200	Other Professional Services-General	97,171.44	109,605.05	109,605.05
5U0000	Keene General Operating	717202	Oth Prof Ser-Contract Instruct Serv	136,427.00	46,615.00	46,615.00
5U0000	Keene General Operating	717204	Oth Prof Ser-MuniAgreemt-Pub School	0.00	0.00	0.00
5U0000	Keene General Operating	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
5U0000	Keene General Operating	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	8,521.00	8,521.00
5U0000	Keene General Operating	717248	Oth Prof Ser-Speakers/Entertainment	0.00	400.00	400.00
5U0000	Keene General Operating	717256	Oth Prof Ser- Licens Fees-Trademark	83,803.65	75,613.69	75,613.69
5U0000	Keene General Operating	718002	Telecom-Fixed (Basic Phone Service)	62,088.00	61,776.00	61,776.00
5U0000	Keene General Operating	718004	Telecom-Non-Recurring (Toll)	17,531.40	34,275.40	34,275.40
5U0000	Keene General Operating	718006	Telecom-Cellular Phones	0.00	703.18	703.18
5U0000	Keene General Operating	718012	Telecom-Satellite & Cable Services	9,072.00	9,432.00	9,432.00
5U0000	Keene General Operating	718038	Telecom-Data US Bandwidth	176,400.00	199,752.00	199,752.00
5U0000	Keene General Operating	718050	Telecom Voicemail Charge	28,068.00	26,640.00	26,640.00
5U0000	Keene General Operating	719000	Business Meals-Meetings-Non Travel	14,533.88	19,444.01	19,444.01
5U0000	Keene General Operating	719005	Business Meals-Group or Class Meals	13,646.39	7,940.85	7,940.85
5U0000	Keene General Operating	719010	Business Meals-Campus Wide Events	2,638.43	2,523.37	2,523.37
5U0000	Keene General Operating	719015	Business Meals-Recruiting Meals	1,586.82	208.08	208.08
5U0000	Keene General Operating	719100	Membership Dues & Fees	5,492.50	3,727.00	3,727.00
5U0000	Keene General Operating	719105	Membership-Institutional	605.00	260.00	260.00

Keene State College				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
010 - Instruction						
5U0000	Keene General Operating	719110	Membership-Individual	205.00	0.00	0.00
5U0000	Keene General Operating	719210	Employee Recruiting-Advertising	191.67	148.68	148.68
5U0000	Keene General Operating	719220	Employee Recruiting-Relocation	255.00	3,186.40	3,186.40
5U0000	Keene General Operating	71B000	Items Resale	(7,472.89)	(17,135.00)	(17,135.00)
5U0000	Keene General Operating	71C000	Awards to Non-Employee-Students	0.00	214.34	214.34
5U0000	Keene General Operating	71C100	Advertising (Non-Employment)	7,541.52	18,799.41	18,799.41
5U0000	Keene General Operating	71C110	Advertsing-Print	180.00	406.00	406.00
5U0000	Keene General Operating	71C120	Advertising-Radio	10,801.87	1,980.00	1,980.00
5U0000	Keene General Operating	71C305	Bad Debt Write Off	0.00	(1,503.00)	(1,503.00)
5U0000	Keene General Operating	71C600	Insurance	940.00	0.00	0.00
5U0000	Keene General Operating	71C615	Insurance-Vehicle	(260.17)	11,668.98	11,668.98
5U0000	Keene General Operating	71CZ00	Other Expenses-Deductions	2,143.04	1,835.35	1,835.35
5U0000	Keene General Operating	71CZ15	Other Exp-Advertising-Non Employ	(161.60)	3,386.75	3,386.75
5U0000	Keene General Operating	71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00
5U0000	Keene General Operating	71CZ70	Moving Expenses	0.00	4,250.00	4,250.00
5U0000	Keene General Operating	740000	Cap Equipment	30,143.43	93,048.11	93,048.11
5U0000	Keene General Operating	740015	Cap Equipment-Computer Hardware	0.00	44,187.17	44,187.17
5U0000	Keene General Operating	740025	Cap Equipment-Client Server	0.00	0.00	0.00
5U0000	Keene General Operating	770000	Library Acquisitions	0.00	0.00	0.00
5U0000	Keene General Operating	790500	Budgeted Contingency	0.00	0.00	0.00
5U0ADJ	KSC Unrestricted Adjustments	740099	Capitalized Equipment Adjustment	(30,143.43)	(109,495.93)	(137,235.28)
5U0PPD	Keene General Prepaid Expenses	714020	Postage-Labeling	0.00	8,000.00	8,000.00
5U0PPD	Keene General Prepaid Expenses	714025	Postage-Direct Mail	0.00	0.00	0.00
5U0PPD	Keene General Prepaid Expenses	715000	Non-Cap Equip-General	0.00	0.00	0.00
5WGXER	Early Retirement - KSC	65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00
***Total 010 - Instruction				27,339,693.53	25,412,098.62	25,997,396.29
021 - Research & Sponsored Programs						
516000	COPS Technology:UNHCEMS	611F14	Fac Tenure Track KSCEA (KSC)	0.00	10,474.00	10,474.00
516000	COPS Technology:UNHCEMS	611PXM	[NSE] Supplemental-Other-Misc	17,454.56	0.00	0.00
516000	COPS Technology:UNHCEMS	615F10	PAT	20,176.97	25,032.32	25,032.32
516000	COPS Technology:UNHCEMS	61CPEX	[NSE] Non-Status Salary (Exempt)	47,658.00	58,812.00	58,812.00
516000	COPS Technology:UNHCEMS	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,905.48	8,290.00	8,290.00
516000	COPS Technology:UNHCEMS	61SNSH	Student Labor	1,240.00	13,725.34	13,725.34
516000	COPS Technology:UNHCEMS	61SNWS	College Work Study	345.00	1,794.83	1,794.83
516000	COPS Technology:UNHCEMS	65YF10	Full Fringe Benefit Distr Expe	8,756.75	14,243.54	14,243.54
516000	COPS Technology:UNHCEMS	65YP10	Nonstatus Benefit Distr (Fica)	6,553.60	5,660.66	5,660.66
516000	COPS Technology:UNHCEMS	710000	In-State Travel	2,276.04	12,266.76	12,266.76
516000	COPS Technology:UNHCEMS	710100	Out-of-State Travel	0.00	139.90	139.90
516000	COPS Technology:UNHCEMS	711000	Purchasing Cards	22,110.49	10,787.23	10,787.23
516000	COPS Technology:UNHCEMS	711100	Supplies-General	3,234.61	39.16	39.16
516000	COPS Technology:UNHCEMS	711104	Supplies-From Bookstore	91.07	136.74	136.74
516000	COPS Technology:UNHCEMS	713000	Printing & Copying-General	297.26	50.00	50.00
516000	COPS Technology:UNHCEMS	715010	Non-Cap Equip-Furniture & Fixtures	550.00	0.00	0.00
516000	COPS Technology:UNHCEMS	715020	Non-Cap Equip-under \$1,000	8,952.18	39,033.70	39,033.70
516000	COPS Technology:UNHCEMS	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	35,799.06	55,914.52	55,914.52
516000	COPS Technology:UNHCEMS	715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00
516000	COPS Technology:UNHCEMS	717200	Other Professional Services-General	4,500.00	0.00	0.00
516000	COPS Technology:UNHCEMS	718004	Telecom-Non-Recurring (Toll)	229.25	32.55	32.55
516000	COPS Technology:UNHCEMS	719000	Business Meals-Meetings-Non Travel	1,591.50	99.00	99.00
516000	COPS Technology:UNHCEMS	719100	Membership Dues & Fees	0.00	45.00	45.00
516000	COPS Technology:UNHCEMS	71CZ00	Other Expenses-Deductions	27.50	0.00	0.00
516000	COPS Technology:UNHCEMS	7400	Capitalizable Equipment	0.00	0.00	0.00
516000	COPS Technology:UNHCEMS	740000	Cap Equipment	116,940.98	390,566.54	521,686.54
516000	COPS Technology:UNHCEMS	740003	Grants Trans Cap Eq \$3K-\$4,999	18,966.09	0.00	0.00
516000	COPS Technology:UNHCEMS	740015	Cap Equipment-Computer Hardware	0.00	35,382.20	35,382.20
516000	COPS Technology:UNHCEMS	740400	Construction	0.00	109,232.00	109,232.00
516000	COPS Technology:UNHCEMS	760300	F&A Expenditures	58,036.03	73,433.59	73,433.59
53A001	IPM Practices & the Apple Growing	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
53A001	IPM Practices & the Apple Growing	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
53A001	IPM Practices & the Apple Growing	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
53A001	IPM Practices & the Apple Growing	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
53A001	IPM Practices & the Apple Growing	710000	In-State Travel	0.00	0.00	0.00
53A001	IPM Practices & the Apple Growing	710100	Out-of-State Travel	0.00	0.00	0.00
53A001	IPM Practices & the Apple Growing	717200	Other Professional Services-General	0.00	0.00	0.00
53C002	Professional Development	710000	In-State Travel	0.00	0.00	0.00
53C002	Professional Development	717200	Other Professional Services-General	0.00	0.00	0.00
53C003	The Battlefield Guide	717200	Other Professional Services-General	0.00	0.00	0.00
53C004	CAS Public Dance	717200	Other Professional Services-General	0.00	2,500.00	2,500.00
53D001	Curriculum Acq. & Dissemination	617F10	Operating Staff	0.00	17,146.71	17,146.71
53D001	Curriculum Acq. & Dissemination	617PLG	Operating Staff-Longevity	0.00	628.38	628.38
53D001	Curriculum Acq. & Dissemination	61CPHO	[NSH] Non-Status - Overtime	0.00	189.21	189.21
53D001	Curriculum Acq. & Dissemination	65YF10	Full Fringe Benefit Distr Expe	0.00	6,858.67	6,858.67
53D001	Curriculum Acq. & Dissemination	65YP10	Nonstatus Benefit Distr (Fica)	0.00	68.71	68.71
53D001	Curriculum Acq. & Dissemination	770000	Library Acquisitions	(184.68)	293.00	293.00
53E021	Spec Educ Teacher Shortage Resp II	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
53E021	Spec Educ Teacher Shortage Resp II	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
53E021	Spec Educ Teacher Shortage Resp II	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
53E021	Spec Educ Teacher Shortage Resp II	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
53E021	Spec Educ Teacher Shortage Resp II	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Keene State College

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

53E021	Spec Educ Teacher Shortage Resp II	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
53E021	Spec Educ Teacher Shortage Resp II	710000	In-State Travel	0.00	0.00	0.00
53E021	Spec Educ Teacher Shortage Resp II	710100	Out-of-State Travel	0.00	0.00	0.00
53E021	Spec Educ Teacher Shortage Resp II	711100	Supplies-General	0.00	48.45	48.45
53E021	Spec Educ Teacher Shortage Resp II	711104	Supplies-From Bookstore	0.00	0.00	0.00
53E021	Spec Educ Teacher Shortage Resp II	713005	Printing & Copying-Campus	0.00	0.00	0.00
53E021	Spec Educ Teacher Shortage Resp II	713015	Printing & Copying-Departmental	0.00	0.00	0.00
53E021	Spec Educ Teacher Shortage Resp II	714005	Postage-Campus Mail Services	0.00	0.00	0.00
53E021	Spec Educ Teacher Shortage Resp II	717200	Other Professional Services-General	0.00	0.00	0.00
53E021	Spec Educ Teacher Shortage Resp II	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
53E021	Spec Educ Teacher Shortage Resp II	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
53E021	Spec Educ Teacher Shortage Resp II	722200	Participant Support	0.00	0.00	0.00
53E021	Spec Educ Teacher Shortage Resp II	760300	F&A Expenditures	0.00	25.64	25.64
53E021	Spec Educ Teacher Shortage Resp II	770075	Library Acqs-Books	0.00	271.98	271.98
53E022	Curr Acquisition & Dissemination	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
53E022	Curr Acquisition & Dissemination	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
53E022	Curr Acquisition & Dissemination	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
53E022	Curr Acquisition & Dissemination	710000	In-State Travel	0.00	0.00	0.00
53E022	Curr Acquisition & Dissemination	711000	Purchasing Cards	0.00	0.00	0.00
53E022	Curr Acquisition & Dissemination	711100	Supplies-General	0.00	0.00	0.00
53E022	Curr Acquisition & Dissemination	713000	Printing & Copying-General	0.00	0.00	0.00
53E022	Curr Acquisition & Dissemination	714005	Postage-Campus Mail Services	0.00	0.00	0.00
53E022	Curr Acquisition & Dissemination	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
53E022	Curr Acquisition & Dissemination	760300	F&A Expenditures	0.00	0.00	0.00
53E022	Curr Acquisition & Dissemination	770000	Library Acquisitions	0.00	0.00	0.00
53E022	Curr Acquisition & Dissemination	770075	Library Acqs-Books	0.00	0.00	0.00
53E023	N H Geographic Alliance	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
53E023	N H Geographic Alliance	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
53E023	N H Geographic Alliance	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
53E023	N H Geographic Alliance	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
53E023	N H Geographic Alliance	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
53E023	N H Geographic Alliance	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
53E023	N H Geographic Alliance	710000	In-State Travel	0.00	0.00	0.00
53E023	N H Geographic Alliance	710025	In-State Travel-Course Related	0.00	0.00	0.00
53E023	N H Geographic Alliance	710100	Out-of-State Travel	0.00	0.00	0.00
53E023	N H Geographic Alliance	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
53E023	N H Geographic Alliance	710300	Conference Registration Fees	0.00	0.00	0.00
53E023	N H Geographic Alliance	710400	Student or Non-Emp Travel	0.00	0.00	0.00
53E023	N H Geographic Alliance	711100	Supplies-General	0.00	0.00	0.00
53E023	N H Geographic Alliance	711104	Supplies-From Bookstore	0.00	0.00	0.00
53E023	N H Geographic Alliance	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
53E023	N H Geographic Alliance	711160	Supplies-Books	0.00	0.00	0.00
53E023	N H Geographic Alliance	713000	Printing & Copying-General	0.00	0.00	0.00
53E023	N H Geographic Alliance	713005	Printing & Copying-Campus	0.00	0.00	0.00
53E023	N H Geographic Alliance	713015	Printing & Copying-Departmental	0.00	0.00	0.00
53E023	N H Geographic Alliance	714005	Postage-Campus Mail Services	0.00	0.00	0.00
53E023	N H Geographic Alliance	716100	Rentals & Leases-General	0.00	0.00	0.00
53E023	N H Geographic Alliance	717200	Other Professional Services-General	0.00	0.00	0.00
53E023	N H Geographic Alliance	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
53E023	N H Geographic Alliance	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
53E023	N H Geographic Alliance	71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00
53E026	Vocational Teacher Certification	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
53E026	Vocational Teacher Certification	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
53E026	Vocational Teacher Certification	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
53E026	Vocational Teacher Certification	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
53E026	Vocational Teacher Certification	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
53E026	Vocational Teacher Certification	710000	In-State Travel	0.00	0.00	0.00
53E026	Vocational Teacher Certification	710100	Out-of-State Travel	0.00	0.00	0.00
53E026	Vocational Teacher Certification	711100	Supplies-General	0.00	0.00	0.00
53E026	Vocational Teacher Certification	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
53E026	Vocational Teacher Certification	713000	Printing & Copying-General	0.00	0.00	0.00
53E026	Vocational Teacher Certification	714000	Postage-General	0.00	0.00	0.00
53E026	Vocational Teacher Certification	716000	Maintenance & Repairs-General	0.00	0.00	0.00
53E026	Vocational Teacher Certification	717200	Other Professional Services-General	0.00	0.00	0.00
53E026	Vocational Teacher Certification	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
53E026	Vocational Teacher Certification	760300	F&A Expenditures	0.00	0.00	0.00
53E026	Vocational Teacher Certification	790500	Budgeted Contingency	0.00	0.00	0.00
53E027	Career & Technical Student Orgs	710000	In-State Travel	0.00	0.00	0.00
53E027	Career & Technical Student Orgs	710400	Student or Non-Emp Travel	0.00	0.00	0.00
53E027	Career & Technical Student Orgs	711000	Purchasing Cards	0.00	0.00	0.00
53E027	Career & Technical Student Orgs	717200	Other Professional Services-General	0.00	0.00	0.00
53E027	Career & Technical Student Orgs	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
53E027	Career & Technical Student Orgs	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
53E027	Career & Technical Student Orgs	760300	F&A Expenditures	0.00	0.00	0.00
53E028	IHE Career Transition	611F10	Faculty TT/NTT (Non Union)	0.00	6,458.40	6,458.40
53E028	IHE Career Transition	611PFC	[NSE] Faculty Credit	0.00	1,811.25	1,811.25
53E028	IHE Career Transition	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
53E028	IHE Career Transition	611PXM	[NSE] Supplemental-Other-Misc	0.00	950.00	950.00
53E028	IHE Career Transition	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	4,250.00	4,250.00
53E028	IHE Career Transition	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,308.00	1,308.00
53E028	IHE Career Transition	65YF10	Full Fringe Benefit Distr Expe	0.00	2,583.36	2,583.36

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Keene State College

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
53E028	IHE Career Transition	65YP10	Nonstatus Benefit Distr (Fica)	0.00	698.87	698.87
53E028	IHE Career Transition	710000	In-State Travel	0.00	2,206.42	2,206.42
53E028	IHE Career Transition	710100	Out-of-State Travel	0.00	(223.18)	(223.18)
53E028	IHE Career Transition	711000	Purchasing Cards	0.00	5,504.30	5,504.30
53E028	IHE Career Transition	711100	Supplies-General	0.00	888.32	888.32
53E028	IHE Career Transition	711104	Supplies-From Bookstore	0.00	16.15	16.15
53E028	IHE Career Transition	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
53E028	IHE Career Transition	711132	Supplies-Software Incl Site License	0.00	1,500.00	1,500.00
53E028	IHE Career Transition	713000	Printing & Copying-General	0.00	0.00	0.00
53E028	IHE Career Transition	713005	Printing & Copying-Campus	0.00	59.55	59.55
53E028	IHE Career Transition	713015	Printing & Copying-Departmental	0.00	504.84	504.84
53E028	IHE Career Transition	714005	Postage-Campus Mail Services	0.00	12.38	12.38
53E028	IHE Career Transition	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
53E028	IHE Career Transition	717200	Other Professional Services-General	0.00	100.00	100.00
53E028	IHE Career Transition	718004	Telecom-Non-Recurring (Toll)	0.00	126.72	126.72
53E028	IHE Career Transition	719000	Business Meals-Meetings-Non Travel	0.00	35.00	35.00
53E028	IHE Career Transition	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
53E028	IHE Career Transition	719100	Membership Dues & Fees	0.00	150.00	150.00
53E028	IHE Career Transition	722200	Participant Support	0.00	0.00	0.00
53E028	IHE Career Transition	760300	F&A Expenditures	0.00	2,315.29	2,315.29
53E029	Vocational Teacher Certification 04	615F10	PAT	0.00	1,163.22	1,163.22
53E029	Vocational Teacher Certification 04	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
53E029	Vocational Teacher Certification 04	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
53E029	Vocational Teacher Certification 04	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	124.20	124.20
53E029	Vocational Teacher Certification 04	65YF10	Full Fringe Benefit Distr Expe	0.00	465.29	465.29
53E029	Vocational Teacher Certification 04	65YP10	Nonstatus Benefit Distr (Fica)	0.00	10.43	10.43
53E029	Vocational Teacher Certification 04	710000	In-State Travel	0.00	0.00	0.00
53E029	Vocational Teacher Certification 04	711000	Purchasing Cards	0.00	0.00	0.00
53E029	Vocational Teacher Certification 04	711100	Supplies-General	0.00	0.00	0.00
53E029	Vocational Teacher Certification 04	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
53E029	Vocational Teacher Certification 04	713000	Printing & Copying-General	0.00	0.00	0.00
53E029	Vocational Teacher Certification 04	714000	Postage-General	0.00	0.00	0.00
53E029	Vocational Teacher Certification 04	716000	Maintenance & Repairs-General	0.00	0.00	0.00
53E029	Vocational Teacher Certification 04	717200	Other Professional Services-General	0.00	0.00	0.00
53E029	Vocational Teacher Certification 04	718000	Telecom-General	0.00	0.00	0.00
53E029	Vocational Teacher Certification 04	760300	F&A Expenditures	0.00	141.05	141.05
53E029	Vocational Teacher Certification 04	790500	Budgeted Contingency	0.00	0.00	0.00
53E030	Career & Technical Student Orgs '04	710000	In-State Travel	0.00	0.00	0.00
53E030	Career & Technical Student Orgs '04	710400	Student or Non-Emp Travel	0.00	0.00	0.00
53E030	Career & Technical Student Orgs '04	711000	Purchasing Cards	0.00	698.84	698.84
53E030	Career & Technical Student Orgs '04	717200	Other Professional Services-General	0.00	1,750.00	1,750.00
53E030	Career & Technical Student Orgs '04	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
53E030	Career & Technical Student Orgs '04	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
53E030	Career & Technical Student Orgs '04	760300	F&A Expenditures	0.00	195.91	195.91
53E031	Curriculum Acq & Dissemination	617F10	Operating Staff	0.00	0.00	0.00
53E031	Curriculum Acq & Dissemination	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
53E031	Curriculum Acq & Dissemination	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
53E031	Curriculum Acq & Dissemination	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
53E031	Curriculum Acq & Dissemination	714005	Postage-Campus Mail Services	0.00	0.00	0.00
53E031	Curriculum Acq & Dissemination	716000	Maintenance & Repairs-General	0.00	0.00	0.00
53E031	Curriculum Acq & Dissemination	760300	F&A Expenditures	0.00	(149.08)	(149.08)
53E031	Curriculum Acq & Dissemination	770000	Library Acquisitions	0.00	0.00	0.00
53E031	Curriculum Acq & Dissemination	770075	Library Acqs-Books	0.00	0.00	0.00
53E032	NH Geographic Alliance '04	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
53E032	NH Geographic Alliance '04	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	40.00	40.00
53E032	NH Geographic Alliance '04	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
53E032	NH Geographic Alliance '04	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
53E032	NH Geographic Alliance '04	65YP10	Nonstatus Benefit Distr (Fica)	0.00	3.36	3.36
53E032	NH Geographic Alliance '04	710000	In-State Travel	0.00	(53.69)	(53.69)
53E032	NH Geographic Alliance '04	710025	In-State Travel-Course Related	0.00	0.00	0.00
53E032	NH Geographic Alliance '04	710100	Out-of-State Travel	0.00	0.00	0.00
53E032	NH Geographic Alliance '04	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
53E032	NH Geographic Alliance '04	710300	Conference Registration Fees	0.00	0.00	0.00
53E032	NH Geographic Alliance '04	711100	Supplies-General	0.00	0.00	0.00
53E032	NH Geographic Alliance '04	711160	Supplies-Books	0.00	0.00	0.00
53E032	NH Geographic Alliance '04	711162	Supplies-Office Supplies	(14.88)	0.00	0.00
53E032	NH Geographic Alliance '04	713005	Printing & Copying-Campus	0.00	50.00	50.00
53E032	NH Geographic Alliance '04	713015	Printing & Copying-Departmental	0.00	0.00	0.00
53E032	NH Geographic Alliance '04	714005	Postage-Campus Mail Services	0.00	0.00	0.00
53E032	NH Geographic Alliance '04	716100	Rentals & Leases-General	0.00	0.00	0.00
53E032	NH Geographic Alliance '04	716125	Rentals-Vehicles incl Marine	0.00	(0.25)	(0.25)
53E032	NH Geographic Alliance '04	717200	Other Professional Services-General	0.00	0.00	0.00
53E032	NH Geographic Alliance '04	718004	Telecom-Non-Recurring (Toll)	0.00	18.57	18.57
53E032	NH Geographic Alliance '04	718038	Telecom-Data US Bandwidth	0.00	0.00	0.00
53E032	NH Geographic Alliance '04	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
53E032	NH Geographic Alliance '04	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
53E032	NH Geographic Alliance '04	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
53E034	Career & Technical Student Orgs '05	710400	Student or Non-Emp Travel	0.00	9,877.44	9,877.44
53E034	Career & Technical Student Orgs '05	717200	Other Professional Services-General	0.00	1,689.40	1,689.40
53E034	Career & Technical Student Orgs '05	719000	Business Meals-Meetings-Non Travel	0.00	1,012.58	1,012.58
53E034	Career & Technical Student Orgs '05	71CZ00	Other Expenses-Deductions	0.00	36,179.96	36,179.96

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Keene State College

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
53E034	Career & Technical Student Orgs '05	760300	F&A Expenditures	0.00	3,900.76	3,900.76
53E035	Vocational Teacher Certification 05	615F10	PAT	0.00	13,319.58	13,319.58
53E035	Vocational Teacher Certification 05	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	41,720.05	41,720.05
53E035	Vocational Teacher Certification 05	61CPHO	[NSH] Non-Status - Overtime	0.00	28.46	28.46
53E035	Vocational Teacher Certification 05	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	2,794.50	2,794.50
53E035	Vocational Teacher Certification 05	65YF10	Full Fringe Benefit Distr Expe	0.00	5,327.83	5,327.83
53E035	Vocational Teacher Certification 05	65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,755.87	3,755.87
53E035	Vocational Teacher Certification 05	710000	In-State Travel	0.00	770.55	770.55
53E035	Vocational Teacher Certification 05	711000	Purchasing Cards	0.00	210.49	210.49
53E035	Vocational Teacher Certification 05	711124	Supplies-Instructional Supplies	0.00	327.19	327.19
53E035	Vocational Teacher Certification 05	717200	Other Professional Services-General	0.00	600.00	600.00
53E035	Vocational Teacher Certification 05	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	55,200.00	55,200.00
53E035	Vocational Teacher Certification 05	760300	F&A Expenditures	0.00	9,924.27	9,924.27
53E035	Vocational Teacher Certification 05	790500	Budgeted Contingency	0.00	0.00	0.00
53E036	NH Geographic Alliance 05	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
53E036	NH Geographic Alliance 05	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	2,908.24	2,908.24
53E036	NH Geographic Alliance 05	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	976.25	976.25
53E036	NH Geographic Alliance 05	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
53E036	NH Geographic Alliance 05	65YP10	Nonstatus Benefit Distr (Fica)	0.00	326.38	326.38
53E036	NH Geographic Alliance 05	710000	In-State Travel	0.00	120.32	120.32
53E036	NH Geographic Alliance 05	716100	Rentals & Leases-General	0.00	0.00	0.00
53E036	NH Geographic Alliance 05	719000	Business Meals-Meetings-Non Travel	0.00	26.13	26.13
53E036	NH Geographic Alliance 05	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
53E036	NH Geographic Alliance 05	730001	Subcontracts 01	0.00	0.00	0.00
53E037	NH Geographic Alliance 06	61CPEX	[NSE] Non-Status Salary (Exempt)	8,800.30	0.00	0.00
53E037	NH Geographic Alliance 06	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,756.00	0.00	0.00
53E037	NH Geographic Alliance 06	65YP10	Nonstatus Benefit Distr (Fica)	1,233.68	0.00	0.00
53E037	NH Geographic Alliance 06	710000	In-State Travel	393.35	0.00	0.00
53E037	NH Geographic Alliance 06	710100	Out-of-State Travel	3,826.81	0.00	0.00
53E037	NH Geographic Alliance 06	711100	Supplies-General	(1,460.83)	0.00	0.00
53E037	NH Geographic Alliance 06	711102	Supplies-Central Stores	2,384.00	0.00	0.00
53E037	NH Geographic Alliance 06	713000	Printing & Copying-General	258.84	0.00	0.00
53E037	NH Geographic Alliance 06	713005	Printing & Copying-Campus	1,362.48	0.00	0.00
53E037	NH Geographic Alliance 06	714005	Postage-Campus Mail Services	367.35	0.00	0.00
53E037	NH Geographic Alliance 06	717000	Consulting-General	2,220.34	0.00	0.00
53E037	NH Geographic Alliance 06	717200	Other Professional Services-General	1,800.00	0.00	0.00
53E037	NH Geographic Alliance 06	719000	Business Meals-Meetings-Non Travel	515.04	0.00	0.00
53E037	NH Geographic Alliance 06	719005	Business Meals-Group or Class Meals	204.43	0.00	0.00
53E037	NH Geographic Alliance 06	719010	Business Meals-Campus Wide Events	30.00	0.00	0.00
53Z000	Paradise Lost	717200	Other Professional Services-General	0.00	700.00	700.00
543002	Snow Measurements 03	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
543002	Snow Measurements 03	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
543002	Snow Measurements 03	61SNSH	Student Labor	0.00	0.00	0.00
543002	Snow Measurements 03	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
543002	Snow Measurements 03	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
543002	Snow Measurements 03	710000	In-State Travel	0.00	0.00	0.00
543002	Snow Measurements 03	711100	Supplies-General	0.00	0.00	0.00
543002	Snow Measurements 03	760300	F&A Expenditures	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	7101	Out of State Travel	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	710100	Out-of-State Travel	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	7104	Non-Employee-Student Travel	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	7111	Supplies	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	711100	Supplies-General	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	711104	Supplies-From Bookstore	0.00	1,013.00	1,013.00
547000	Inspire Science for Pre Servic	711124	Supplies-Instructional Supplies	(743.42)	0.00	0.00
547000	Inspire Science for Pre Servic	7112	Research Supplies	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	7130	Printing and Copying	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	713005	Printing & Copying-Campus	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	713015	Printing & Copying-Departmental	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	7140	Postage	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	714005	Postage-Campus Mail Services	0.00	18.27	18.27
547000	Inspire Science for Pre Servic	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	7170	Consulting	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	717000	Consulting-General	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	717200	Other Professional Services-General	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	7603	F&A Expenditures	0.00	0.00	0.00
547000	Inspire Science for Pre Servic	760300	F&A Expenditures	(59.48)	82.50	82.50
547001	Floral Adapt to Pollinators	7111	Supplies	0.00	0.00	0.00
547001	Floral Adapt to Pollinators	711100	Supplies-General	0.00	0.00	0.00
547001	Floral Adapt to Pollinators	711200	Research Supplies	0.00	0.00	0.00
547001	Floral Adapt to Pollinators	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
547001	Floral Adapt to Pollinators	7400	Capitalizable Equipment	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Keene State College

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

547001	Floral Adapt to Pollinators	740000	Cap Equipment	0.00	0.00	0.00
547002	Xrf Spectrometer	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
547002	Xrf Spectrometer	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	400.00	400.00
547002	Xrf Spectrometer	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
547002	Xrf Spectrometer	65YP10	Nonstatus Benefit Distr (Fica)	0.00	33.60	33.60
547002	Xrf Spectrometer	710100	Out-of-State Travel	0.00	0.00	0.00
547002	Xrf Spectrometer	710400	Student or Non-Emp Travel	0.00	65.00	65.00
547002	Xrf Spectrometer	711100	Supplies-General	0.00	0.00	0.00
547002	Xrf Spectrometer	713015	Printing & Copying-Departmental	0.00	0.00	0.00
547002	Xrf Spectrometer	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
547002	Xrf Spectrometer	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
547002	Xrf Spectrometer	717000	Consulting-General	0.00	0.00	0.00
547002	Xrf Spectrometer	719200	Employee Recruiting-General	0.00	0.00	0.00
547002	Xrf Spectrometer	740000	Cap Equipment	0.00	0.00	0.00
547002	Xrf Spectrometer	760300	F&A Expenditures	0.00	0.00	0.00
547003	MRI: THE PHYSIOLOGY OF STRESS	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
547003	MRI: THE PHYSIOLOGY OF STRESS	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
547003	MRI: THE PHYSIOLOGY OF STRESS	716000	Maintenance & Repairs-General	0.00	0.00	0.00
547003	MRI: THE PHYSIOLOGY OF STRESS	740000	Cap Equipment	0.00	0.00	0.00
547004	IPA ASSISGNMENT	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
547004	IPA ASSISGNMENT	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
547005	Integration of Stable Isotopes	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
547005	Integration of Stable Isotopes	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
547005	Integration of Stable Isotopes	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
547005	Integration of Stable Isotopes	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
547005	Integration of Stable Isotopes	710100	Out-of-State Travel	0.00	0.00	0.00
547005	Integration of Stable Isotopes	710200	Foreign Travel	0.00	0.00	0.00
547005	Integration of Stable Isotopes	710300	Conference Registration Fees	0.00	0.00	0.00
547005	Integration of Stable Isotopes	711000	Purchasing Cards	0.00	0.00	0.00
547005	Integration of Stable Isotopes	711100	Supplies-General	0.00	0.00	0.00
547005	Integration of Stable Isotopes	713000	Printing & Copying-General	0.00	0.00	0.00
547005	Integration of Stable Isotopes	716000	Maintenance & Repairs-General	0.00	0.00	0.00
547005	Integration of Stable Isotopes	717000	Consulting-General	0.00	0.00	0.00
547005	Integration of Stable Isotopes	717200	Other Professional Services-General	0.00	0.00	0.00
547005	Integration of Stable Isotopes	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
547005	Integration of Stable Isotopes	740000	Cap Equipment	0.00	0.00	0.00
547005	Integration of Stable Isotopes	760300	F&A Expenditures	0.00	0.00	0.00
547006	Upgrade of XRF Spectrometer	711132	Supplies-Software Incl Site License	21,000.00	0.00	0.00
547006	Upgrade of XRF Spectrometer	740000	Cap Equipment	59,481.56	0.00	0.00
547006	Upgrade of XRF Spectrometer	740025	Cap Equipment-Client Server	0.00	0.00	0.00
54B000	New Ret Voc Teachers Cert	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
54N001	Early College Awareness Progra	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
54N001	Early College Awareness Progra	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
54N001	Early College Awareness Progra	7100	In-State Travel	0.00	0.00	0.00
54N001	Early College Awareness Progra	710000	In-State Travel	0.00	0.00	0.00
54N001	Early College Awareness Progra	7103	Conference-Registration Fees	0.00	0.00	0.00
54N001	Early College Awareness Progra	710300	Conference Registration Fees	0.00	0.00	0.00
54N001	Early College Awareness Progra	7111	Supplies	0.00	0.00	0.00
54N001	Early College Awareness Progra	711100	Supplies-General	0.00	0.00	0.00
54N001	Early College Awareness Progra	711104	Supplies-From Bookstore	0.00	0.00	0.00
54N001	Early College Awareness Progra	7161	Rentals-Leases	0.00	0.00	0.00
54N001	Early College Awareness Progra	716100	Rentals & Leases-General	0.00	0.00	0.00
54N001	Early College Awareness Progra	7172	Other Professional Services	0.00	0.00	0.00
54N001	Early College Awareness Progra	717200	Other Professional Services-General	0.00	0.00	0.00
54N001	Early College Awareness Progra	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
54N001	Early College Awareness Progra	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
54N001	Early College Awareness Progra	7191	Membership Dues and Fees	0.00	0.00	0.00
54N001	Early College Awareness Progra	719100	Membership Dues & Fees	0.00	0.00	0.00
54N009	Pds Partnership	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
54N009	Pds Partnership	61CPHU	[NSE] Supplemental	0.00	0.00	0.00
54N009	Pds Partnership	61CPSU	[Nse] Supplemental	0.00	0.00	0.00
54N009	Pds Partnership	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
54N009	Pds Partnership	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
54N009	Pds Partnership	7100	In-State Travel	0.00	0.00	0.00
54N009	Pds Partnership	710000	In-State Travel	0.00	0.00	0.00
54N009	Pds Partnership	7101	Out of State Travel	0.00	0.00	0.00
54N009	Pds Partnership	710100	Out-of-State Travel	0.00	0.00	0.00
54N009	Pds Partnership	7103	Conference-Registration Fees	0.00	0.00	0.00
54N009	Pds Partnership	710300	Conference Registration Fees	0.00	0.00	0.00
54N009	Pds Partnership	711100	Supplies-General	0.00	0.00	0.00
54N009	Pds Partnership	713005	Printing & Copying-Campus	0.00	0.00	0.00
54N009	Pds Partnership	7170	Consulting	0.00	0.00	0.00
54N009	Pds Partnership	717000	Consulting-General	0.00	0.00	0.00
54N009	Pds Partnership	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
54N009	Pds Partnership	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
54N009	Pds Partnership	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
54N009	Pds Partnership	722200	Participant Support	0.00	0.00	0.00
54N015	Early College Awareness Progra	615F10	PAT	0.00	0.00	0.00
54N015	Early College Awareness Progra	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
54N015	Early College Awareness Progra	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
54N015	Early College Awareness Progra	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00

Keene State College				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
54N015	Early College Awareness Progra	7100	In-State Travel	0.00	0.00	0.00
54N015	Early College Awareness Progra	710000	In-State Travel	0.00	0.00	0.00
54N015	Early College Awareness Progra	7101	Out of State Travel	0.00	0.00	0.00
54N015	Early College Awareness Progra	710100	Out-of-State Travel	0.00	0.00	0.00
54N015	Early College Awareness Progra	7111	Supplies	0.00	0.00	0.00
54N015	Early College Awareness Progra	711100	Supplies-General	0.00	0.00	0.00
54N015	Early College Awareness Progra	711104	Supplies-From Bookstore	0.00	0.00	0.00
54N015	Early College Awareness Progra	7112	Research Supplies	0.00	0.00	0.00
54N015	Early College Awareness Progra	7130	Printing and Copying	0.00	0.00	0.00
54N015	Early College Awareness Progra	713000	Printing & Copying-General	0.00	0.00	0.00
54N015	Early College Awareness Progra	7140	Postage	0.00	0.00	0.00
54N015	Early College Awareness Progra	714000	Postage-General	0.00	0.00	0.00
54N015	Early College Awareness Progra	714005	Postage-Campus Mail Services	0.00	0.00	0.00
54N015	Early College Awareness Progra	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
54N015	Early College Awareness Progra	7160	Maintenance and Repairs	0.00	0.00	0.00
54N015	Early College Awareness Progra	716100	Rentals & Leases-General	0.00	0.00	0.00
54N015	Early College Awareness Progra	7172	Other Professional Services	0.00	0.00	0.00
54N015	Early College Awareness Progra	717200	Other Professional Services-General	0.00	0.00	0.00
54N015	Early College Awareness Progra	7180	Telecommunications	0.00	0.00	0.00
54N015	Early College Awareness Progra	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
54N015	Early College Awareness Progra	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
54N015	Early College Awareness Progra	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
54N015	Early College Awareness Progra	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
54N017	Whiting-Stowell	7101	Out of State Travel	0.00	0.00	0.00
54N017	Whiting-Stowell	7130	Printing and Copying	0.00	0.00	0.00
54N033	Pds Partnership	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
54N033	Pds Partnership	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
54N033	Pds Partnership	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
54N033	Pds Partnership	61CPHU	[NSE] Supplemental	0.00	0.00	0.00
54N033	Pds Partnership	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
54N033	Pds Partnership	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
54N033	Pds Partnership	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
54N033	Pds Partnership	710000	In-State Travel	0.00	0.00	0.00
54N033	Pds Partnership	710100	Out-of-State Travel	0.00	0.00	0.00
54N033	Pds Partnership	710300	Conference Registration Fees	0.00	0.00	0.00
54N033	Pds Partnership	711100	Supplies-General	0.00	0.00	0.00
54N033	Pds Partnership	713005	Printing & Copying-Campus	0.00	0.00	0.00
54N033	Pds Partnership	717000	Consulting-General	0.00	0.00	0.00
54N033	Pds Partnership	717200	Other Professional Services-General	0.00	0.00	0.00
54N033	Pds Partnership	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
54N033	Pds Partnership	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
54N033	Pds Partnership	719100	Membership Dues & Fees	0.00	0.00	0.00
54N035	Early College Awareness Program	615F10	PAT	0.00	0.00	0.00
54N035	Early College Awareness Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
54N035	Early College Awareness Program	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
54N035	Early College Awareness Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
54N035	Early College Awareness Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
54N035	Early College Awareness Program	710000	In-State Travel	0.00	0.00	0.00
54N035	Early College Awareness Program	710100	Out-of-State Travel	0.00	0.00	0.00
54N035	Early College Awareness Program	710300	Conference Registration Fees	0.00	0.00	0.00
54N035	Early College Awareness Program	711000	Purchasing Cards	0.00	0.00	0.00
54N035	Early College Awareness Program	711100	Supplies-General	0.00	0.00	0.00
54N035	Early College Awareness Program	711102	Supplies-Central Stores	0.00	0.00	0.00
54N035	Early College Awareness Program	711104	Supplies-From Bookstore	0.00	0.00	0.00
54N035	Early College Awareness Program	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
54N035	Early College Awareness Program	714000	Postage-General	0.00	0.00	0.00
54N035	Early College Awareness Program	716000	Maintenance & Repairs-General	0.00	0.00	0.00
54N035	Early College Awareness Program	716100	Rentals & Leases-General	0.00	0.00	0.00
54N035	Early College Awareness Program	717200	Other Professional Services-General	0.00	0.00	0.00
54N035	Early College Awareness Program	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
54N035	Early College Awareness Program	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
54N035	Early College Awareness Program	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
54N035	Early College Awareness Program	71B000	Items Resale	0.00	0.00	0.00
54N038	Wellness Institute	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
54N038	Wellness Institute	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
54N038	Wellness Institute	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
54N038	Wellness Institute	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
54N038	Wellness Institute	711000	Purchasing Cards	0.00	0.00	0.00
54N038	Wellness Institute	711100	Supplies-General	0.00	0.00	0.00
54N038	Wellness Institute	713015	Printing & Copying-Departmental	0.00	0.00	0.00
54N038	Wellness Institute	717200	Other Professional Services-General	0.00	0.00	0.00
54N038	Wellness Institute	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	0.00	0.00	0.00
54N038	Wellness Institute	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
54N038	Wellness Institute	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
54N039	Division III Internship	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
54N039	Division III Internship	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
54N039	Division III Internship	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
54N042	Non Road Equipment Emissions	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
54N042	Non Road Equipment Emissions	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
54N042	Non Road Equipment Emissions	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
54N042	Non Road Equipment Emissions	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Keene State College

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
54N042	Non Road Equipment Emissions	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
54N042	Non Road Equipment Emissions	710000	In-State Travel	0.00	0.00	0.00
54N042	Non Road Equipment Emissions	711100	Supplies-General	0.00	0.00	0.00
54N042	Non Road Equipment Emissions	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
54N042	Non Road Equipment Emissions	717200	Other Professional Services-General	0.00	0.00	0.00
54N042	Non Road Equipment Emissions	760300	F&A Expenditures	0.00	0.00	0.00
54N043	Early College Awareness Program	710400	Student or Non-Emp Travel	0.00	0.00	0.00
54N043	Early College Awareness Program	711100	Supplies-General	0.00	0.00	0.00
54N043	Early College Awareness Program	716120	Rentals-Property or Room	0.00	0.00	0.00
54N047	Destination College Junior	711104	Supplies-From Bookstore	0.00	0.00	0.00
54N047	Destination College Junior	717200	Other Professional Services-General	0.00	0.00	0.00
54N047	Destination College Junior	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
54N047	Destination College Junior	71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00
54N047	Destination College Junior	722205	Participant Sup-Stipends	0.00	0.00	0.00
54N049	Service Learning in Teacher Educ	710000	In-State Travel	0.00	0.00	0.00
54N049	Service Learning in Teacher Educ	713005	Printing & Copying-Campus	0.00	0.00	0.00
54N052	PDS Partnership	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
54N052	PDS Partnership	617F10	Operating Staff	0.00	0.00	0.00
54N052	PDS Partnership	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
54N052	PDS Partnership	61CPHU	[NSE] Supplemental	0.00	0.00	0.00
54N052	PDS Partnership	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
54N052	PDS Partnership	61SNSH	Student Labor	0.00	0.00	0.00
54N052	PDS Partnership	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
54N052	PDS Partnership	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
54N052	PDS Partnership	710000	In-State Travel	0.00	0.00	0.00
54N052	PDS Partnership	710100	Out-of-State Travel	0.00	0.00	0.00
54N052	PDS Partnership	710300	Conference Registration Fees	0.00	0.00	0.00
54N052	PDS Partnership	711000	Purchasing Cards	0.00	0.00	0.00
54N052	PDS Partnership	711100	Supplies-General	0.00	0.00	0.00
54N052	PDS Partnership	711104	Supplies-From Bookstore	0.00	0.00	0.00
54N052	PDS Partnership	717000	Consulting-General	0.00	0.00	0.00
54N052	PDS Partnership	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
54N052	PDS Partnership	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
54N052	PDS Partnership	722200	Participant Support	0.00	0.00	0.00
54N053	Early College Awareness Program	615F10	PAT	0.00	0.00	0.00
54N053	Early College Awareness Program	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
54N053	Early College Awareness Program	61SNSH	Student Labor	0.00	0.00	0.00
54N053	Early College Awareness Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
54N053	Early College Awareness Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
54N053	Early College Awareness Program	710000	In-State Travel	0.00	0.00	0.00
54N053	Early College Awareness Program	710100	Out-of-State Travel	0.00	0.00	0.00
54N053	Early College Awareness Program	710300	Conference Registration Fees	0.00	0.00	0.00
54N053	Early College Awareness Program	710400	Student or Non-Emp Travel	0.00	0.00	0.00
54N053	Early College Awareness Program	711100	Supplies-General	0.00	0.00	0.00
54N053	Early College Awareness Program	711104	Supplies-From Bookstore	0.00	0.00	0.00
54N053	Early College Awareness Program	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
54N053	Early College Awareness Program	714000	Postage-General	0.00	0.00	0.00
54N053	Early College Awareness Program	714005	Postage-Campus Mail Services	0.00	0.00	0.00
54N053	Early College Awareness Program	716000	Maintenance & Repairs-General	0.00	0.00	0.00
54N053	Early College Awareness Program	716100	Rentals & Leases-General	0.00	0.00	0.00
54N053	Early College Awareness Program	716120	Rentals-Property or Room	0.00	0.00	0.00
54N053	Early College Awareness Program	717200	Other Professional Services-General	0.00	0.00	0.00
54N053	Early College Awareness Program	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
54N053	Early College Awareness Program	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
54N053	Early College Awareness Program	718038	Telecom-Data US Bandwidth	0.00	0.00	0.00
54N053	Early College Awareness Program	718050	Telecom Voicemail Charge	0.00	0.00	0.00
54N053	Early College Awareness Program	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
54N053	Early College Awareness Program	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
54N053	Early College Awareness Program	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
54N053	Early College Awareness Program	719100	Membership Dues & Fees	0.00	0.00	0.00
54N053	Early College Awareness Program	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
54N054	Playing for Peace	711180	Supplies Special Events	0.00	0.00	0.00
54N054	Playing for Peace	713000	Printing & Copying-General	0.00	0.00	0.00
54N054	Playing for Peace	714005	Postage-Campus Mail Services	0.00	0.00	0.00
54N054	Playing for Peace	716100	Rentals & Leases-General	0.00	0.00	0.00
54N054	Playing for Peace	717200	Other Professional Services-General	0.00	0.00	0.00
54N054	Playing for Peace	71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00
54N055	Asperger's Resource Group	61CPHO	[NSH] Non-Status - Overtime	0.00	16.00	16.00
54N055	Asperger's Resource Group	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	2,992.00	2,992.00
54N055	Asperger's Resource Group	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
54N055	Asperger's Resource Group	61SNSH	Student Labor	0.00	1,898.00	1,898.00
54N055	Asperger's Resource Group	61SNWS	College Work Study	0.00	72.96	72.96
54N055	Asperger's Resource Group	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
54N055	Asperger's Resource Group	65YP10	Nonstatus Benefit Distr (Fica)	0.00	252.68	252.68
54N055	Asperger's Resource Group	710100	Out-of-State Travel	0.00	0.00	0.00
54N055	Asperger's Resource Group	710400	Student or Non-Emp Travel	0.00	254.25	254.25
54N055	Asperger's Resource Group	711000	Purchasing Cards	0.00	0.00	0.00
54N055	Asperger's Resource Group	711100	Supplies-General	0.00	79.96	79.96
54N055	Asperger's Resource Group	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
54N055	Asperger's Resource Group	717200	Other Professional Services-General	0.00	0.00	0.00
54N055	Asperger's Resource Group	722200	Participant Support	0.00	0.00	0.00

Keene State College				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
54N058	Art & Culture Republic of Georgia	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
54N058	Art & Culture Republic of Georgia	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
54N058	Art & Culture Republic of Georgia	717000	Consulting-General	0.00	0.00	0.00
54N058	Art & Culture Republic of Georgia	717200	Other Professional Services-General	0.00	0.00	0.00
54N058	Art & Culture Republic of Georgia	71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00
54N059	Volunteer for Justice: Martha Sharp	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
54N059	Volunteer for Justice: Martha Sharp	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
54N059	Volunteer for Justice: Martha Sharp	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
54N059	Volunteer for Justice: Martha Sharp	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
54N059	Volunteer for Justice: Martha Sharp	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
54N059	Volunteer for Justice: Martha Sharp	710100	Out-of-State Travel	0.00	0.00	0.00
54N059	Volunteer for Justice: Martha Sharp	711100	Supplies-General	0.79	0.00	0.00
54N059	Volunteer for Justice: Martha Sharp	717200	Other Professional Services-General	0.00	0.00	0.00
54N060	Accessing Local History	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	441.08	441.08
54N060	Accessing Local History	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
54N060	Accessing Local History	65YP10	Nonstatus Benefit Distr (Fica)	0.00	37.05	37.05
54N060	Accessing Local History	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
54N061	Early College Awareness Summer Prog	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
54N061	Early College Awareness Summer Prog	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
54N061	Early College Awareness Summer Prog	710000	In-State Travel	0.00	0.00	0.00
54N061	Early College Awareness Summer Prog	710100	Out-of-State Travel	0.00	0.00	0.00
54N061	Early College Awareness Summer Prog	710400	Student or Non-Emp Travel	0.00	0.00	0.00
54N061	Early College Awareness Summer Prog	711100	Supplies-General	0.00	0.00	0.00
54N061	Early College Awareness Summer Prog	716100	Rentals & Leases-General	0.00	0.00	0.00
54N061	Early College Awareness Summer Prog	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
54N062	American Design/American Culture	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
54N062	American Design/American Culture	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
54N062	American Design/American Culture	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
54N062	American Design/American Culture	61SNSH	Student Labor	0.00	0.00	0.00
54N062	American Design/American Culture	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
54N062	American Design/American Culture	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
54N062	American Design/American Culture	710000	In-State Travel	0.00	0.00	0.00
54N062	American Design/American Culture	710100	Out-of-State Travel	0.00	0.00	0.00
54N062	American Design/American Culture	713000	Printing & Copying-General	0.00	0.00	0.00
54N062	American Design/American Culture	713005	Printing & Copying-Campus	0.00	0.00	0.00
54N062	American Design/American Culture	717200	Other Professional Services-General	0.00	0.00	0.00
54N063	ABLEworks:Access to Better Living	710300	Conference Registration Fees	0.00	0.00	0.00
54N063	ABLEworks:Access to Better Living	711000	Purchasing Cards	0.00	93.00	93.00
54N063	ABLEworks:Access to Better Living	711100	Supplies-General	0.00	0.00	0.00
54N063	ABLEworks:Access to Better Living	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
54N063	ABLEworks:Access to Better Living	717200	Other Professional Services-General	0.00	0.00	0.00
54N063	ABLEworks:Access to Better Living	740000	Cap Equipment	0.00	0.00	0.00
54N064	Paul Taylor Dance Co	717200	Other Professional Services-General	0.00	0.00	0.00
54N065	Doug Varone & Dancers	717200	Other Professional Services-General	0.00	0.00	0.00
54N066	David Kechley	717200	Other Professional Services-General	0.00	0.00	0.00
54N067	Weston Playhouse Theatre	717200	Other Professional Services-General	0.00	0.00	0.00
54N068	Sandglass Theater	717200	Other Professional Services-General	0.00	0.00	0.00
54N069	Either Orchestra	717200	Other Professional Services-General	0.00	0.00	0.00
54N070	World Affairs-Race Relations 21st C	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
54N070	World Affairs-Race Relations 21st C	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
54N070	World Affairs-Race Relations 21st C	710100	Out-of-State Travel	0.00	0.00	0.00
54N070	World Affairs-Race Relations 21st C	710400	Student or Non-Emp Travel	0.00	0.00	0.00
54N070	World Affairs-Race Relations 21st C	711100	Supplies-General	0.00	0.00	0.00
54N070	World Affairs-Race Relations 21st C	717200	Other Professional Services-General	0.00	0.00	0.00
54N071	Div III Initiative-Student-Athlete	716100	Rentals & Leases-General	0.00	0.00	0.00
54N071	Div III Initiative-Student-Athlete	717200	Other Professional Services-General	0.00	0.00	0.00
54N072	Shakespeare in American Communities	717200	Other Professional Services-General	0.00	0.00	0.00
54N073	Sean Curran - Abstract Concrete	717200	Other Professional Services-General	0.00	0.00	0.00
54N074	Presenter Travel '04	710000	In-State Travel	0.00	0.00	0.00
54N074	Presenter Travel '04	710300	Conference Registration Fees	0.00	0.00	0.00
54N075	Nai-Ni Chen Dance Company	717200	Other Professional Services-General	0.00	0.00	0.00
54N076	2004 Summer Institute on the Holoca	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
54N076	2004 Summer Institute on the Holoca	617F10	Operating Staff	0.00	0.00	0.00
54N076	2004 Summer Institute on the Holoca	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	3,500.07	3,500.07
54N076	2004 Summer Institute on the Holoca	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	310.50	310.50
54N076	2004 Summer Institute on the Holoca	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
54N076	2004 Summer Institute on the Holoca	65YP10	Nonstatus Benefit Distr (Fica)	0.00	320.09	320.09
54N076	2004 Summer Institute on the Holoca	710000	In-State Travel	0.00	0.00	0.00
54N076	2004 Summer Institute on the Holoca	710400	Student or Non-Emp Travel	0.00	79.00	79.00
54N076	2004 Summer Institute on the Holoca	711100	Supplies-General	60.31	0.00	0.00
54N076	2004 Summer Institute on the Holoca	711104	Supplies-From Bookstore	0.00	11.01	11.01
54N076	2004 Summer Institute on the Holoca	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
54N076	2004 Summer Institute on the Holoca	713000	Printing & Copying-General	0.00	0.00	0.00
54N076	2004 Summer Institute on the Holoca	713005	Printing & Copying-Campus	0.00	17.58	17.58
54N076	2004 Summer Institute on the Holoca	717200	Other Professional Services-General	0.00	500.00	500.00
54N077	Early College Awareness Program	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
54N077	Early College Awareness Program	61SNSH	Student Labor	0.00	0.00	0.00
54N077	Early College Awareness Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
54N077	Early College Awareness Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
54N077	Early College Awareness Program	711100	Supplies-General	1.00	0.00	0.00
54N078	Whiting- Kaladiouk	710100	Out-of-State Travel	0.00	210.00	210.00

Keene State College				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
54N078	Whiting- Kaladiouk	710200	Foreign Travel	0.00	2,543.66	2,543.66
54N079	Northern NE Collaboration	611PXM	[NSE] Supplemental-Other-Misc	3,400.00	1,500.00	1,500.00
54N079	Northern NE Collaboration	61CPEX	[NSE] Non-Status Salary (Exempt)	2,900.00	0.00	0.00
54N079	Northern NE Collaboration	61SNSH	Student Labor	543.00	0.00	0.00
54N079	Northern NE Collaboration	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
54N079	Northern NE Collaboration	65YP10	Nonstatus Benefit Distr (Fica)	573.30	126.00	126.00
54N079	Northern NE Collaboration	710000	In-State Travel	0.00	41.50	41.50
54N079	Northern NE Collaboration	710100	Out-of-State Travel	0.00	127.50	127.50
54N079	Northern NE Collaboration	711100	Supplies-General	(420.82)	441.82	441.82
54N079	Northern NE Collaboration	711104	Supplies-From Bookstore	(358.88)	134.35	134.35
54N079	Northern NE Collaboration	713000	Printing & Copying-General	0.00	199.45	199.45
54N079	Northern NE Collaboration	713005	Printing & Copying-Campus	0.00	17.58	17.58
54N079	Northern NE Collaboration	714005	Postage-Campus Mail Services	0.00	0.85	0.85
54N079	Northern NE Collaboration	717000	Consulting-General	0.00	0.00	0.00
54N079	Northern NE Collaboration	717200	Other Professional Services-General	0.00	0.00	0.00
54N079	Northern NE Collaboration	719000	Business Meals-Meetings-Non Travel	101.30	1,958.15	1,958.15
54N079	Northern NE Collaboration	719005	Business Meals-Group or Class Meals	0.00	94.25	94.25
54N079	Northern NE Collaboration	719010	Business Meals-Campus Wide Events	362.95	0.00	0.00
54N079	Northern NE Collaboration	722200	Participant Support	0.00	464.16	464.16
54N080	Community Service Work Study	710000	In-State Travel	0.00	14.21	14.21
54N080	Community Service Work Study	710400	Student or Non-Emp Travel	126.10	136.68	136.68
54N080	Community Service Work Study	711100	Supplies-General	180.36	0.00	0.00
54N080	Community Service Work Study	717000	Consulting-General	0.00	0.00	0.00
54N080	Community Service Work Study	717200	Other Professional Services-General	2,225.00	4,830.00	4,830.00
54N080	Community Service Work Study	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
54N080	Community Service Work Study	719010	Business Meals-Campus Wide Events	633.50	773.90	773.90
54N080	Community Service Work Study	71C100	Advertising (Non-Employment)	75.00	0.00	0.00
54N080	Community Service Work Study	722200	Participant Support	300.00	1,500.00	1,500.00
54N081	AXIS Dance Company	717200	Other Professional Services-General	0.00	5,825.00	5,825.00
54N082	Erin Orr	717200	Other Professional Services-General	0.00	2,875.00	2,875.00
54N083	Division III Internship	615F10	PAT	12,748.24	13,437.89	13,437.89
54N083	Division III Internship	65YF10	Full Fringe Benefit Distr Expe	5,532.71	5,391.16	5,391.16
54N084	2004 SI on the Holocaust	710200	Foreign Travel	0.00	250.00	250.00
54N084	2004 SI on the Holocaust	710400	Student or Non-Emp Travel	0.00	256.35	256.35
54N084	2004 SI on the Holocaust	711100	Supplies-General	0.00	89.63	89.63
54N084	2004 SI on the Holocaust	713000	Printing & Copying-General	0.00	0.00	0.00
54N084	2004 SI on the Holocaust	713005	Printing & Copying-Campus	0.00	0.00	0.00
54N084	2004 SI on the Holocaust	714005	Postage-Campus Mail Services	0.00	0.00	0.00
54N084	2004 SI on the Holocaust	716100	Rentals & Leases-General	0.00	(90.00)	(90.00)
54N084	2004 SI on the Holocaust	717000	Consulting-General	0.00	150.00	150.00
54N084	2004 SI on the Holocaust	717200	Other Professional Services-General	0.00	150.00	150.00
54N084	2004 SI on the Holocaust	719000	Business Meals-Meetings-Non Travel	0.00	90.52	90.52
54N084	2004 SI on the Holocaust	719005	Business Meals-Group or Class Meals	0.00	2,057.50	2,057.50
54N085	Early College Awareness Program	615F10	PAT	0.00	24,551.50	24,551.50
54N085	Early College Awareness Program	61CPHO	[NSH] Non-Status - Overtime	0.00	25.00	25.00
54N085	Early College Awareness Program	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	2,655.50	2,655.50
54N085	Early College Awareness Program	61SNSH	Student Labor	0.00	294.70	294.70
54N085	Early College Awareness Program	61SNWS	College Work Study	0.00	170.00	170.00
54N085	Early College Awareness Program	65YF10	Full Fringe Benefit Distr Expe	0.00	9,820.62	9,820.62
54N085	Early College Awareness Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	225.16	225.16
54N085	Early College Awareness Program	710000	In-State Travel	0.00	1,302.96	1,302.96
54N085	Early College Awareness Program	710400	Student or Non-Emp Travel	0.00	0.00	0.00
54N085	Early College Awareness Program	711100	Supplies-General	(3.72)	81.33	81.33
54N085	Early College Awareness Program	715020	Non-Cap Equip-under \$1,000	0.00	876.95	876.95
54N085	Early College Awareness Program	716100	Rentals & Leases-General	0.00	0.00	0.00
54N086	Weston Playhouse Theatre Co	717200	Other Professional Services-General	0.00	3,875.00	3,875.00
54N087	Asperger's Resource Group-MDS	61CPHO	[NSH] Non-Status - Overtime	0.00	16.00	16.00
54N087	Asperger's Resource Group-MDS	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,380.00	1,380.00
54N087	Asperger's Resource Group-MDS	61SNSH	Student Labor	0.00	1,148.00	1,148.00
54N087	Asperger's Resource Group-MDS	61SNWS	College Work Study	0.00	236.00	236.00
54N087	Asperger's Resource Group-MDS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
54N087	Asperger's Resource Group-MDS	65YP10	Nonstatus Benefit Distr (Fica)	0.00	117.25	117.25
54N087	Asperger's Resource Group-MDS	711100	Supplies-General	102.75	0.00	0.00
54N088	Presenter Travel '05	710100	Out-of-State Travel	0.00	0.00	0.00
54N088	Presenter Travel '05	710200	Foreign Travel	350.00	0.00	0.00
54N089	National Dance Project:Urban Bush Wo	717200	Other Professional Services-General	0.00	2,989.00	2,989.00
54N090	Institute on the Teaching of Writin	611PXM	[NSE] Supplemental-Other-Misc	0.00	16,000.00	16,000.00
54N090	Institute on the Teaching of Writin	61CPEX	[NSE] Non-Status Salary (Exempt)	16,347.19	0.00	0.00
54N090	Institute on the Teaching of Writin	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
54N090	Institute on the Teaching of Writin	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
54N090	Institute on the Teaching of Writin	65YP10	Nonstatus Benefit Distr (Fica)	1,487.57	1,344.00	1,344.00
54N090	Institute on the Teaching of Writin	711100	Supplies-General	298.49	0.00	0.00
54N090	Institute on the Teaching of Writin	713005	Printing & Copying-Campus	78.40	0.00	0.00
54N090	Institute on the Teaching of Writin	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	1,280.00	0.00	0.00
54N090	Institute on the Teaching of Writin	719005	Business Meals-Group or Class Meals	20.35	0.00	0.00
54N090	Institute on the Teaching of Writin	722200	Participant Support	0.00	0.00	0.00
54N090	Institute on the Teaching of Writin	760300	F&A Expenditures	(1,083.01)	9,227.01	9,227.01
54N091	Presenter Travel New York '05	710100	Out-of-State Travel	500.00	0.00	0.00
54N092	Barbara & Gerhardt Suhrstedt New En	717200	Other Professional Services-General	0.00	250.00	250.00
54N093	Monadnock Center for Successful	611PFS	[NSE] Faculty Semester/Term	0.00	3,500.06	3,500.06
54N093	Monadnock Center for Successful	611PXM	[NSE] Supplemental-Other-Misc	3,000.02	6,000.01	6,000.01

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Keene State College

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
54N093	Monadnock Center for Successful	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1,300.00	1,300.00
54N093	Monadnock Center for Successful	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	280.00	0.00	0.00
54N093	Monadnock Center for Successful	65YP10	Nonstatus Benefit Distr (Fica)	298.48	915.80	915.80
54N093	Monadnock Center for Successful	711000	Purchasing Cards	79.39	0.00	0.00
54N093	Monadnock Center for Successful	711100	Supplies-General	90.66	0.00	0.00
54N093	Monadnock Center for Successful	718004	Telecom-Non-Recurring (Toll)	0.00	38.27	38.27
54N093	Monadnock Center for Successful	719000	Business Meals-Meetings-Non Travel	0.00	18.80	18.80
54N093	Monadnock Center for Successful	760300	F&A Expenditures	1,232.00	0.00	0.00
54N094	Shakespeare in Life	719000	Business Meals-Meetings-Non Travel	0.00	750.00	750.00
54N095	PT Ensemble Theatre Festival	710100	Out-of-State Travel	500.00	0.00	0.00
54N096	Martha Graham Dance Company	717200	Other Professional Services-General	5,000.00	0.00	0.00
54N097	Expedition-Touring Keigwin Company	717200	Other Professional Services-General	2,500.00	0.00	0.00
54N098	Nathaniel Dett Chorale	717200	Other Professional Services-General	3,000.00	0.00	0.00
54N099	Ronald K. Brown/Evidence	717200	Other Professional Services-General	4,000.00	0.00	0.00
54N100	Lewis Acidic: 5/05-9/06	61CPEX	[NSE] Non-Status Salary (Exempt)	2,547.94	0.00	0.00
54N100	Lewis Acidic: 5/05-9/06	65YP10	Nonstatus Benefit Distr (Fica)	231.86	0.00	0.00
54N100	Lewis Acidic: 5/05-9/06	711000	Purchasing Cards	2,010.23	0.00	0.00
54N100	Lewis Acidic: 5/05-9/06	711100	Supplies-General	348.64	0.00	0.00
54N100	Lewis Acidic: 5/05-9/06	7112	Research Supplies	0.00	0.00	0.00
54N100	Lewis Acidic: 5/05-9/06	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	195.94	0.00	0.00
54N103	Travels In Africa	710200	Foreign Travel	2,029.86	0.00	0.00
54N104	Ensemble Theatre Festival	710100	Out-of-State Travel	611.00	0.00	0.00
54N105	Early College Aware. 05/31/05	61CPHO	[NSH] Non-Status - Overtime	596.41	0.00	0.00
54N105	Early College Aware. 05/31/05	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	31,198.00	0.00	0.00
54N105	Early College Aware. 05/31/05	65YP10	Nonstatus Benefit Distr (Fica)	2,893.27	0.00	0.00
54N105	Early College Aware. 05/31/05	710000	In-State Travel	226.79	0.00	0.00
54N105	Early College Aware. 05/31/05	711100	Supplies-General	85.53	0.00	0.00
54N106	Service Learning Coordination	611PXM	[NSE] Supplemental-Other-Misc	8,400.04	0.00	0.00
54N106	Service Learning Coordination	61CPEX	[NSE] Non-Status Salary (Exempt)	400.00	0.00	0.00
54N106	Service Learning Coordination	65YP10	Nonstatus Benefit Distr (Fica)	800.84	0.00	0.00
54N106	Service Learning Coordination	711100	Supplies-General	645.10	0.00	0.00
54N106	Service Learning Coordination	713000	Printing & Copying-General	176.03	0.00	0.00
54N106	Service Learning Coordination	714000	Postage-General	90.00	0.00	0.00
54N106	Service Learning Coordination	717000	Consulting-General	5,555.55	0.00	0.00
54N106	Service Learning Coordination	717200	Other Professional Services-General	4,444.44	0.00	0.00
54N107	Campus Community Partnership Projec	61CPEX	[NSE] Non-Status Salary (Exempt)	400.00	0.00	0.00
54N107	Campus Community Partnership Projec	61SNSH	Student Labor	0.00	0.00	0.00
54N107	Campus Community Partnership Projec	65YP10	Nonstatus Benefit Distr (Fica)	36.40	0.00	0.00
54N107	Campus Community Partnership Projec	710000	In-State Travel	278.64	0.00	0.00
54N107	Campus Community Partnership Projec	710300	Conference Registration Fees	120.00	0.00	0.00
54N107	Campus Community Partnership Projec	711100	Supplies-General	16.55	0.00	0.00
54N107	Campus Community Partnership Projec	713000	Printing & Copying-General	940.00	0.00	0.00
54N107	Campus Community Partnership Projec	717000	Consulting-General	250.00	0.00	0.00
54N107	Campus Community Partnership Projec	717200	Other Professional Services-General	100.00	0.00	0.00
54N107	Campus Community Partnership Projec	719000	Business Meals-Meetings-Non Travel	1,696.94	0.00	0.00
54N107	Campus Community Partnership Projec	719100	Membership Dues & Fees	100.00	0.00	0.00
54N108	Weston Playhouse-10/05	717234	Oth Prof Ser-Production Services	1,600.00	0.00	0.00
54N109	Sandglass Theatre-9/05	717200	Other Professional Services-General	3,115.00	0.00	0.00
54N110	N-heterocyclic carbene complexes	61CPEX	[NSE] Non-Status Salary (Exempt)	3,591.66	0.00	0.00
54N110	N-heterocyclic carbene complexes	65YP10	Nonstatus Benefit Distr (Fica)	326.86	0.00	0.00
54N110	N-heterocyclic carbene complexes	711100	Supplies-General	2,812.95	0.00	0.00
54N110	N-heterocyclic carbene complexes	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	4,652.36	0.00	0.00
54N110	N-heterocyclic carbene complexes	740000	Cap Equipment	12,995.00	0.00	0.00
54N111	Service-Learning Coordination-MCF	61CPEX	[NSE] Non-Status Salary (Exempt)	400.00	0.00	0.00
54N111	Service-Learning Coordination-MCF	61CPHO	[NSH] Non-Status - Overtime	220.88	0.00	0.00
54N111	Service-Learning Coordination-MCF	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	11,670.75	0.00	0.00
54N111	Service-Learning Coordination-MCF	65YP10	Nonstatus Benefit Distr (Fica)	1,118.55	0.00	0.00
54N111	Service-Learning Coordination-MCF	710000	In-State Travel	139.32	0.00	0.00
54N111	Service-Learning Coordination-MCF	710400	Student or Non-Emp Travel	123.12	0.00	0.00
54N111	Service-Learning Coordination-MCF	711000	Purchasing Cards	5.62	0.00	0.00
54N111	Service-Learning Coordination-MCF	711100	Supplies-General	585.41	0.00	0.00
54N111	Service-Learning Coordination-MCF	711102	Supplies-Central Stores	13.74	0.00	0.00
54N111	Service-Learning Coordination-MCF	711104	Supplies-From Bookstore	358.88	0.00	0.00
54N111	Service-Learning Coordination-MCF	713000	Printing & Copying-General	43.00	0.00	0.00
54N111	Service-Learning Coordination-MCF	713005	Printing & Copying-Campus	110.76	0.00	0.00
54N111	Service-Learning Coordination-MCF	713010	Printing & Copying-Publications	83.25	0.00	0.00
54N111	Service-Learning Coordination-MCF	713015	Printing & Copying-Departmental	43.33	0.00	0.00
54N111	Service-Learning Coordination-MCF	714000	Postage-General	23.60	0.00	0.00
54N111	Service-Learning Coordination-MCF	718004	Telecom-Non-Recurring (Toll)	59.79	0.00	0.00
54N112	Celebration of NH Arts 5/05-12/05	71C100	Advertising (Non-Employment)	4,782.00	0.00	0.00
54N113	MCST 9/05 - 8/06	611F14	Fac Tenure Track KSCEA (KSC)	2,440.35	0.00	0.00
54N113	MCST 9/05 - 8/06	611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00
54N113	MCST 9/05 - 8/06	611PXM	[NSE] Supplemental-Other-Misc	4,800.00	0.00	0.00
54N113	MCST 9/05 - 8/06	61CPEX	[NSE] Non-Status Salary (Exempt)	50.00	0.00	0.00
54N113	MCST 9/05 - 8/06	65YF10	Full Fringe Benefit Distr Expe	1,059.12	0.00	0.00
54N113	MCST 9/05 - 8/06	65YP10	Nonstatus Benefit Distr (Fica)	441.36	0.00	0.00
54N113	MCST 9/05 - 8/06	710000	In-State Travel	509.15	0.00	0.00
54N113	MCST 9/05 - 8/06	711100	Supplies-General	182.85	0.00	0.00
54N113	MCST 9/05 - 8/06	717200	Other Professional Services-General	1,075.00	0.00	0.00
54N113	MCST 9/05 - 8/06	718004	Telecom-Non-Recurring (Toll)	7.08	0.00	0.00
54N113	MCST 9/05 - 8/06	719000	Business Meals-Meetings-Non Travel	24.20	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Keene State College

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
54N113	MCST 9/05 - 8/06	719005	Business Meals-Group or Class Meals	590.14	0.00	0.00
54N114	Art Gallery Facilitator	717000	Consulting-General	518.86	0.00	0.00
54N114	Art Gallery Facilitator	719000	Business Meals-Meetings-Non Travel	366.70	0.00	0.00
54N115	Social Norm 8/05-8/06	711000	Purchasing Cards	1,815.75	0.00	0.00
54N115	Social Norm 8/05-8/06	713000	Printing & Copying-General	0.00	0.00	0.00
54N115	Social Norm 8/05-8/06	717200	Other Professional Services-General	698.00	0.00	0.00
54N116	Travel-Cambodia	710200	Foreign Travel	500.00	0.00	0.00
54N117	'06 Summer Inst On The Holocaust	711100	Supplies-General	1,592.44	0.00	0.00
54N117	'06 Summer Inst On The Holocaust	713000	Printing & Copying-General	0.00	0.00	0.00
54N117	'06 Summer Inst On The Holocaust	713005	Printing & Copying-Campus	236.64	0.00	0.00
54N117	'06 Summer Inst On The Holocaust	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
54N118	Inst For Integrative Teach & Learn	61CPEX	[NSE] Non-Status Salary (Exempt)	29,100.00	0.00	0.00
54N118	Inst For Integrative Teach & Learn	65YP10	Nonstatus Benefit Distr (Fica)	2,648.10	0.00	0.00
54N118	Inst For Integrative Teach & Learn	710400	Student or Non-Emp Travel	727.70	0.00	0.00
54N118	Inst For Integrative Teach & Learn	717000	Consulting-General	0.00	0.00	0.00
54N118	Inst For Integrative Teach & Learn	717200	Other Professional Services-General	2,500.00	0.00	0.00
54N119	Summer Inst-Holocaust 5/06-7/06	711000	Purchasing Cards	224.45	0.00	0.00
54N119	Summer Inst-Holocaust 5/06-7/06	711100	Supplies-General	1,010.50	0.00	0.00
54N119	Summer Inst-Holocaust 5/06-7/06	711104	Supplies-From Bookstore	126.44	0.00	0.00
54N119	Summer Inst-Holocaust 5/06-7/06	713000	Printing & Copying-General	368.00	0.00	0.00
54N119	Summer Inst-Holocaust 5/06-7/06	714005	Postage-Campus Mail Services	118.20	0.00	0.00
54N119	Summer Inst-Holocaust 5/06-7/06	717200	Other Professional Services-General	0.00	0.00	0.00
54N119	Summer Inst-Holocaust 5/06-7/06	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
54N120	Exhibit of Mongolian Art 7/05-6/06	716100	Rentals & Leases-General	5,400.00	0.00	0.00
54N121	Inst-Teaching of Writing-6/06-5/07	611PXM	[NSE] Supplemental-Other-Misc	7,000.00	0.00	0.00
54N121	Inst-Teaching of Writing-6/06-5/07	65YP10	Nonstatus Benefit Distr (Fica)	637.00	0.00	0.00
54N121	Inst-Teaching of Writing-6/06-5/07	760300	F&A Expenditures	610.96	0.00	0.00
54N122	Paradise Lost 7/05-6/06	717200	Other Professional Services-General	550.00	0.00	0.00
54U001	Wheelock School Composting Gardenin	710000	In-State Travel	0.00	0.00	0.00
54U001	Wheelock School Composting Gardenin	710100	Out-of-State Travel	0.00	0.00	0.00
54U001	Wheelock School Composting Gardenin	710300	Conference Registration Fees	0.00	0.00	0.00
54U001	Wheelock School Composting Gardenin	710400	Student or Non-Emp Travel	0.00	0.00	0.00
54U001	Wheelock School Composting Gardenin	711000	Purchasing Cards	0.00	0.00	0.00
54U001	Wheelock School Composting Gardenin	711100	Supplies-General	314.59	307.42	307.42
54U001	Wheelock School Composting Gardenin	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
54U002	Resp Effects Airborne Particulates	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
54U002	Resp Effects Airborne Particulates	611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00
54U002	Resp Effects Airborne Particulates	615F10	PAT	0.00	238.52	238.52
54U002	Resp Effects Airborne Particulates	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
54U002	Resp Effects Airborne Particulates	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	936.00	936.00
54U002	Resp Effects Airborne Particulates	65YF10	Full Fringe Benefit Distr Expe	0.00	95.41	95.41
54U002	Resp Effects Airborne Particulates	65YP10	Nonstatus Benefit Distr (Fica)	0.00	78.62	78.62
54U002	Resp Effects Airborne Particulates	710000	In-State Travel	0.00	0.00	0.00
54U002	Resp Effects Airborne Particulates	711000	Purchasing Cards	0.00	(115.09)	(115.09)
54U002	Resp Effects Airborne Particulates	711100	Supplies-General	0.00	1,668.00	1,668.00
54U002	Resp Effects Airborne Particulates	711200	Research Supplies	0.00	242.66	242.66
54U002	Resp Effects Airborne Particulates	713000	Printing & Copying-General	0.00	0.00	0.00
54U002	Resp Effects Airborne Particulates	715020	Non-Cap Equip-under \$1,000	0.00	3,502.91	3,502.91
54U002	Resp Effects Airborne Particulates	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	2,503.74	2,503.74
54U002	Resp Effects Airborne Particulates	717000	Consulting-General	0.00	0.00	0.00
54U002	Resp Effects Airborne Particulates	717200	Other Professional Services-General	0.00	0.00	0.00
54U002	Resp Effects Airborne Particulates	719015	Business Meals-Recruiting Meals	0.00	0.00	0.00
54U002	Resp Effects Airborne Particulates	719025	Business Meals-Volunteer Food	0.00	0.00	0.00
54U002	Resp Effects Airborne Particulates	740000	Cap Equipment	0.00	4,278.90	4,278.90
54U002	Resp Effects Airborne Particulates	760300	F&A Expenditures	0.00	717.43	717.43
54U003	Aspiring Principals Program	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
54U003	Aspiring Principals Program	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	(4,448.00)	(4,448.00)
54U003	Aspiring Principals Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
54U003	Aspiring Principals Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	(373.63)	(373.63)
54U003	Aspiring Principals Program	760300	F&A Expenditures	0.00	0.00	0.00
54U004	Biology Success	611F60	Faculty NTT Research	0.00	0.00	0.00
54U004	Biology Success	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
54U004	Biology Success	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
54U004	Biology Success	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
54U005	Respiratory Effects of Airborn Part	611F14	Fac Tenure Track KSCEA (KSC)	0.00	15,710.94	15,710.94
54U005	Respiratory Effects of Airborn Part	611PXM	[NSE] Supplemental-Other-Misc	0.00	4,129.04	4,129.04
54U005	Respiratory Effects of Airborn Part	615F10	PAT	0.00	31,592.92	31,592.92
54U005	Respiratory Effects of Airborn Part	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	8,270.97	8,270.97
54U005	Respiratory Effects of Airborn Part	61CPHO	[NSH] Non-Status - Overtime	0.00	120.00	120.00
54U005	Respiratory Effects of Airborn Part	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	8,759.00	8,759.00
54U005	Respiratory Effects of Airborn Part	65YF10	Full Fringe Benefit Distr Expe	0.00	18,959.17	18,959.17
54U005	Respiratory Effects of Airborn Part	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,793.92	1,793.92
54U005	Respiratory Effects of Airborn Part	710000	In-State Travel	(250.50)	6,163.52	6,163.52
54U005	Respiratory Effects of Airborn Part	710100	Out-of-State Travel	0.00	1,345.33	1,345.33
54U005	Respiratory Effects of Airborn Part	711000	Purchasing Cards	0.00	32,318.99	35,664.54
54U005	Respiratory Effects of Airborn Part	711100	Supplies-General	0.00	8,322.04	8,322.04
54U005	Respiratory Effects of Airborn Part	711104	Supplies-From Bookstore	0.00	106.35	106.35
54U005	Respiratory Effects of Airborn Part	713005	Printing & Copying-Campus	0.00	25.20	25.20
54U005	Respiratory Effects of Airborn Part	715020	Non-Cap Equip-under \$1,000	0.00	8,901.92	9,945.92
54U005	Respiratory Effects of Airborn Part	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	5,463.23	5,463.23
54U005	Respiratory Effects of Airborn Part	718004	Telecom-Non-Recurring (Toll)	4.24	48.12	48.12

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Keene State College

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
54U005	Respiratory Effects of Airborn Part	719000	Business Meals-Meetings-Non Travel	0.00	82.59	82.59
54U005	Respiratory Effects of Airborn Part	740000	Cap Equipment	(6,045.00)	1,825.17	7,870.17
54U005	Respiratory Effects of Airborn Part	760300	F&A Expenditures	0.00	36,486.20	47,526.20
54U006	UDI- Learning Community	611PFS	[NSE] Faculty Semester/Term	0.00	500.07	500.07
54U006	UDI- Learning Community	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
54U006	UDI- Learning Community	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	6,100.00	6,100.00
54U006	UDI- Learning Community	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	120.00	0.00	0.00
54U006	UDI- Learning Community	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
54U006	UDI- Learning Community	65YP10	Nonstatus Benefit Distr (Fica)	10.92	554.42	554.42
54U006	UDI- Learning Community	710100	Out-of-State Travel	0.00	854.85	854.85
54U006	UDI- Learning Community	710300	Conference Registration Fees	0.00	375.00	375.00
54U006	UDI- Learning Community	711000	Purchasing Cards	38.21	0.00	0.00
54U006	UDI- Learning Community	711100	Supplies-General	0.00	75.57	75.57
54U006	UDI- Learning Community	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
54U006	UDI- Learning Community	714005	Postage-Campus Mail Services	11.18	0.00	0.00
54U006	UDI- Learning Community	719000	Business Meals-Meetings-Non Travel	0.00	23.45	23.45
54U006	UDI- Learning Community	719005	Business Meals-Group or Class Meals	0.00	595.58	595.58
54U006	UDI- Learning Community	760300	F&A Expenditures	14.43	726.32	726.32
54U007	Small Business Dev Ctr 05	615F10	PAT	25,592.72	24,465.50	24,465.50
54U007	Small Business Dev Ctr 05	65YF10	Full Fringe Benefit Distr Expe	11,107.23	9,844.23	9,844.23
54U007	Small Business Dev Ctr 05	710000	In-State Travel	1,007.90	637.73	637.73
54U007	Small Business Dev Ctr 05	710100	Out-of-State Travel	703.65	0.00	0.00
54U007	Small Business Dev Ctr 05	711000	Purchasing Cards	135.10	0.00	0.00
54U007	Small Business Dev Ctr 05	711100	Supplies-General	1,109.66	0.00	0.00
54U007	Small Business Dev Ctr 05	713000	Printing & Copying-General	364.71	51.00	51.00
54U007	Small Business Dev Ctr 05	714005	Postage-Campus Mail Services	11.91	0.00	0.00
54U007	Small Business Dev Ctr 05	717200	Other Professional Services-General	110.65	0.00	0.00
54U007	Small Business Dev Ctr 05	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
54U008	Res Eff of Airborne Particulates Y3	611F14	Fac Tenure Track KSCEA (KSC)	30,330.00	0.00	0.00
54U008	Res Eff of Airborne Particulates Y3	615F10	PAT	33,019.96	0.00	0.00
54U008	Res Eff of Airborne Particulates Y3	61CPEX	[NSE] Non-Status Salary (Exempt)	9,200.02	0.00	0.00
54U008	Res Eff of Airborne Particulates Y3	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,240.00	0.00	0.00
54U008	Res Eff of Airborne Particulates Y3	61SNWS	College Work Study	645.00	0.00	0.00
54U008	Res Eff of Airborne Particulates Y3	65YF10	Full Fringe Benefit Distr Expe	27,493.93	0.00	0.00
54U008	Res Eff of Airborne Particulates Y3	65YP10	Nonstatus Benefit Distr (Fica)	1,405.05	0.00	0.00
54U008	Res Eff of Airborne Particulates Y3	710000	In-State Travel	1,982.78	0.00	0.00
54U008	Res Eff of Airborne Particulates Y3	710100	Out-of-State Travel	2,205.15	0.00	0.00
54U008	Res Eff of Airborne Particulates Y3	711000	Purchasing Cards	13,189.57	0.00	0.00
54U008	Res Eff of Airborne Particulates Y3	711100	Supplies-General	2,437.77	0.00	0.00
54U008	Res Eff of Airborne Particulates Y3	713000	Printing & Copying-General	13.00	0.00	0.00
54U008	Res Eff of Airborne Particulates Y3	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	2,489.81	0.00	0.00
54U008	Res Eff of Airborne Particulates Y3	717000	Consulting-General	0.00	0.00	0.00
54U008	Res Eff of Airborne Particulates Y3	7172	Other Professional Services	0.00	0.00	0.00
54U008	Res Eff of Airborne Particulates Y3	718004	Telecom-Non-Recurring (Toll)	29.27	0.00	0.00
54U008	Res Eff of Airborne Particulates Y3	719000	Business Meals-Meetings-Non Travel	14.21	0.00	0.00
54U008	Res Eff of Airborne Particulates Y3	7400	Capitalizable Equipment	0.00	0.00	0.00
54U008	Res Eff of Airborne Particulates Y3	740000	Cap Equipment	6,045.00	0.00	0.00
54U008	Res Eff of Airborne Particulates Y3	740003	Grants Trans Cap Eq \$3K-\$4,999	11,613.75	0.00	0.00
54U008	Res Eff of Airborne Particulates Y3	760300	F&A Expenditures	57,633.73	0.00	0.00
54U009	COBRE C/Forward from 54U002	710300	Conference Registration Fees	0.00	0.00	0.00
54U009	COBRE C/Forward from 54U002	711000	Purchasing Cards	(6,303.92)	6,303.92	6,303.92
54U009	COBRE C/Forward from 54U002	711200	Research Supplies	0.00	0.00	0.00
54U009	COBRE C/Forward from 54U002	740000	Cap Equipment	0.00	7,421.20	7,421.20
54U010	Proof of Concept	711000	Purchasing Cards	1,513.50	0.00	0.00
54U010	Proof of Concept	7112	Research Supplies	0.00	0.00	0.00
54U011	COPS 1/06-12/07	615F10	PAT	15,892.89	0.00	0.00
54U011	COPS 1/06-12/07	61CPEX	[NSE] Non-Status Salary (Exempt)	44,400.00	0.00	0.00
54U011	COPS 1/06-12/07	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,200.00	0.00	0.00
54U011	COPS 1/06-12/07	65YF10	Full Fringe Benefit Distr Expe	6,897.47	0.00	0.00
54U011	COPS 1/06-12/07	65YP10	Nonstatus Benefit Distr (Fica)	4,331.60	0.00	0.00
54U011	COPS 1/06-12/07	710100	Out-of-State Travel	1,989.05	0.00	0.00
54U011	COPS 1/06-12/07	711104	Supplies-From Bookstore	108.88	0.00	0.00
54U011	COPS 1/06-12/07	760300	F&A Expenditures	39,752.01	0.00	0.00
54U012	Small Business Dev Ctr 06'	615F10	PAT	25,397.32	0.00	0.00
54U012	Small Business Dev Ctr 06'	65YF10	Full Fringe Benefit Distr Expe	11,022.44	0.00	0.00
54U012	Small Business Dev Ctr 06'	710000	In-State Travel	538.35	0.00	0.00
54U012	Small Business Dev Ctr 06'	711000	Purchasing Cards	370.96	0.00	0.00
54U012	Small Business Dev Ctr 06'	713000	Printing & Copying-General	89.76	0.00	0.00
54U012	Small Business Dev Ctr 06'	714005	Postage-Campus Mail Services	0.00	0.00	0.00
54U012	Small Business Dev Ctr 06'	718000	Telecom-General	126.18	0.00	0.00
54U014	Next Generation Manufactu 9/05-5/06	611PFC	[NSE] Faculty Credit	2,320.00	0.00	0.00
54U014	Next Generation Manufactu 9/05-5/06	611PXT	[NSE] Supplemental-Teaching	2,320.07	0.00	0.00
54U014	Next Generation Manufactu 9/05-5/06	65YP10	Nonstatus Benefit Distr (Fica)	422.21	0.00	0.00
54ZADJ	KSC P1 Adjustments	61SNWS	College Work Study	0.00	0.00	4,192.00
54ZADJ	KSC P1 Adjustments	740099	Capitalized Equipment Adjustment	(202,417.53)	0.00	(576,639.01)
54ZKSC	Restricted Rev Adjustment- KSC	617F10	Operating Staff	0.00	0.00	0.00
54ZKSC	Restricted Rev Adjustment- KSC	61U000	Salary Offset Account	0.00	(925.37)	(925.37)
54ZKSC	Restricted Rev Adjustment- KSC	65YF10	Full Fringe Benefit Distr Expe	0.00	(370.15)	(370.15)
54ZKSC	Restricted Rev Adjustment- KSC	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
54ZKSC	Restricted Rev Adjustment- KSC	7603	F&A Expenditures	0.00	0.00	0.00
54ZKSC	Restricted Rev Adjustment- KSC	760399	F&A Expenditures-Offset	(203,721.30)	(185,507.84)	(197,762.17)

Keene State College				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
559001	Small Business Development Cen	7100	In-State Travel	0.00	0.00	0.00
559001	Small Business Development Cen	710000	In-State Travel	0.00	0.00	0.00
559001	Small Business Development Cen	7101	Out of State Travel	0.00	0.00	0.00
559001	Small Business Development Cen	710400	Student or Non-Emp Travel	0.00	0.00	0.00
559001	Small Business Development Cen	7111	Supplies	0.00	0.00	0.00
559001	Small Business Development Cen	711100	Supplies-General	0.00	0.00	0.00
559001	Small Business Development Cen	7130	Printing and Copying	0.00	0.00	0.00
559001	Small Business Development Cen	713000	Printing & Copying-General	0.00	0.00	0.00
559001	Small Business Development Cen	713005	Printing & Copying-Campus	0.00	0.00	0.00
559001	Small Business Development Cen	713015	Printing & Copying-Departmental	0.00	0.00	0.00
559001	Small Business Development Cen	7140	Postage	0.00	0.00	0.00
559001	Small Business Development Cen	714000	Postage-General	0.00	0.00	0.00
559001	Small Business Development Cen	714005	Postage-Campus Mail Services	0.00	0.00	0.00
559001	Small Business Development Cen	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
559001	Small Business Development Cen	7180	Telecommunications	0.00	0.00	0.00
559001	Small Business Development Cen	718000	Telecom-General	0.00	0.00	0.00
559001	Small Business Development Cen	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
559001	Small Business Development Cen	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
559001	Small Business Development Cen	719200	Employee Recruiting-General	0.00	0.00	0.00
559003	Small Business Dev Ctr '03	615F10	PAT	0.00	0.00	0.00
559003	Small Business Dev Ctr '03	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
559003	Small Business Dev Ctr '03	710000	In-State Travel	0.00	0.00	0.00
559003	Small Business Dev Ctr '03	710100	Out-of-State Travel	0.00	0.00	0.00
559003	Small Business Dev Ctr '03	710300	Conference Registration Fees	0.00	0.00	0.00
559003	Small Business Dev Ctr '03	713005	Printing & Copying-Campus	0.00	0.00	0.00
559003	Small Business Dev Ctr '03	713015	Printing & Copying-Departmental	0.00	0.00	0.00
559003	Small Business Dev Ctr '03	714005	Postage-Campus Mail Services	0.00	0.00	0.00
559003	Small Business Dev Ctr '03	718000	Telecom-General	0.00	0.00	0.00
559003	Small Business Dev Ctr '03	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
559004	Small Bus Dev Ctr '04	615F10	PAT	0.00	16,170.85	16,170.85
559004	Small Bus Dev Ctr '04	65YF10	Full Fringe Benefit Distr Expe	0.00	6,468.32	6,468.32
559004	Small Bus Dev Ctr '04	710000	In-State Travel	0.00	1,194.08	1,194.08
559004	Small Bus Dev Ctr '04	710400	Student or Non-Emp Travel	0.00	1,441.48	1,441.48
559004	Small Bus Dev Ctr '04	713015	Printing & Copying-Departmental	0.00	206.58	206.58
559004	Small Bus Dev Ctr '04	714005	Postage-Campus Mail Services	0.00	114.25	114.25
559004	Small Bus Dev Ctr '04	717200	Other Professional Services-General	0.00	8,836.25	8,836.25
559004	Small Bus Dev Ctr '04	718000	Telecom-General	0.00	0.00	0.00
559004	Small Bus Dev Ctr '04	718004	Telecom-Non-Recurring (Toll)	0.00	489.36	489.36
559004	Small Bus Dev Ctr '04	719210	Employee Recruiting-Advertising	0.00	1,139.90	1,139.90
55C000	KSC Undistributed Salaries	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
55C000	KSC Undistributed Salaries	611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00
55C000	KSC Undistributed Salaries	615F10	PAT	0.00	0.00	0.00
55C000	KSC Undistributed Salaries	617F10	Operating Staff	0.00	0.00	0.00
55C000	KSC Undistributed Salaries	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
55C000	KSC Undistributed Salaries	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
55C000	KSC Undistributed Salaries	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
55C000	KSC Undistributed Salaries	711000	Purchasing Cards	13.97	0.00	0.00
55C002	Upward Bound Cost Share	710400	Student or Non-Emp Travel	0.00	0.00	0.00
55C002	Upward Bound Cost Share	711000	Purchasing Cards	0.00	0.00	0.00
55C002	Upward Bound Cost Share	722200	Participant Support	0.00	0.00	0.00
55C004	Lake Sunapee Cost Share	711100	Supplies-General	0.00	0.00	0.00
55C005	Inspire Cost Share	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
55C005	Inspire Cost Share	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	9,000.00	9,000.00
55C005	Inspire Cost Share	61SNWS	College Work Study	0.00	0.00	0.00
55C005	Inspire Cost Share	65YP10	Nonstatus Benefit Distr (Fica)	0.00	756.00	756.00
55C005	Inspire Cost Share	710100	Out-of-State Travel	277.29	2,090.73	2,090.73
55C005	Inspire Cost Share	710115	Out-of-State Travel-Prof Dev	1,403.93	0.00	0.00
55C005	Inspire Cost Share	710300	Conference Registration Fees	0.00	407.00	407.00
55C005	Inspire Cost Share	711100	Supplies-General	554.18	0.00	0.00
55C005	Inspire Cost Share	711124	Supplies-Instructional Supplies	17,520.22	0.00	0.00
55C005	Inspire Cost Share	713005	Printing & Copying-Campus	0.00	0.00	0.00
55C005	Inspire Cost Share	713015	Printing & Copying-Departmental	0.00	0.00	0.00
55C005	Inspire Cost Share	714005	Postage-Campus Mail Services	0.00	0.00	0.00
55C005	Inspire Cost Share	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	2,378.90	2,378.90
55C005	Inspire Cost Share	717100	Financial Services-General	0.00	0.00	0.00
55C005	Inspire Cost Share	717200	Other Professional Services-General	0.00	5,000.00	5,000.00
55C005	Inspire Cost Share	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
55C005	Inspire Cost Share	722200	Participant Support	0.00	0.00	0.00
55C006	Floral Adaptations Cost Share	711000	Purchasing Cards	0.00	0.00	0.00
55C006	Floral Adaptations Cost Share	711100	Supplies-General	0.00	0.00	0.00
55C006	Floral Adaptations Cost Share	711200	Research Supplies	0.00	0.00	0.00
55C006	Floral Adaptations Cost Share	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
55C006	Floral Adaptations Cost Share	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
55C006	Floral Adaptations Cost Share	740000	Cap Equipment	0.00	0.00	0.00
55C007	XRF Spectrometer Cost Share	711100	Supplies-General	42.61	9,538.56	9,538.56
55C007	XRF Spectrometer Cost Share	715020	Non-Cap Equip-under \$1,000	0.00	3,006.90	3,006.90
55C007	XRF Spectrometer Cost Share	717000	Consulting-General	0.00	435.00	435.00
55C007	XRF Spectrometer Cost Share	740000	Cap Equipment	0.00	0.00	0.00
55C008	MRI Molecular Physiology Cost Share	740000	Cap Equipment	0.00	0.00	0.00
55C009	Small Business Dev Ctr Cost Share	711100	Supplies-General	0.00	0.00	0.00
55C009	Small Business Dev Ctr Cost Share	713000	Printing & Copying-General	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Keene State College

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
55C009	Small Business Dev Ctr Cost Share	713015	Printing & Copying-Departmental	0.00	0.00	0.00
55C009	Small Business Dev Ctr Cost Share	714005	Postage-Campus Mail Services	0.00	0.00	0.00
55C009	Small Business Dev Ctr Cost Share	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
55C010	Stable Isotopes Cost Share	710100	Out-of-State Travel	0.00	0.00	0.00
55C010	Stable Isotopes Cost Share	711100	Supplies-General	0.00	0.00	0.00
55C010	Stable Isotopes Cost Share	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
55C010	Stable Isotopes Cost Share	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
55C010	Stable Isotopes Cost Share	740000	Cap Equipment	0.00	0.00	0.00
55C012	Small Business Dev Ctr Cost Share	617F10	Operating Staff	0.00	0.00	0.00
55C012	Small Business Dev Ctr Cost Share	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
55C012	Small Business Dev Ctr Cost Share	710000	In-State Travel	0.00	0.00	0.00
55C014	Small Bus Dev Ctr '03 Cost Share	617F10	Operating Staff	0.00	0.00	0.00
55C014	Small Bus Dev Ctr '03 Cost Share	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
55C014	Small Bus Dev Ctr '03 Cost Share	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
55C015	Upward Bound '03 Cost Share	710100	Out-of-State Travel	808.12	40.00	40.00
55C015	Upward Bound '03 Cost Share	710400	Student or Non-Emp Travel	0.00	907.62	907.62
55C017	Writing Institute Cost Share	611PXM	[NSE] Supplemental-Other-Misc	250.00	0.00	0.00
55C017	Writing Institute Cost Share	61CPEX	[NSE] Non-Status Salary (Exempt)	2,403.43	0.00	0.00
55C017	Writing Institute Cost Share	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12,250.41	0.00	0.00
55C017	Writing Institute Cost Share	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
55C017	Writing Institute Cost Share	65YP10	Nonstatus Benefit Distr (Fica)	1,356.32	0.00	0.00
55C018	Community Service WS Cost Share	722200	Participant Support	0.00	500.00	500.00
55C019	Division III Internship Cost Share	615F10	PAT	15,547.27	16,122.08	16,122.08
55C019	Division III Internship Cost Share	65YF10	Full Fringe Benefit Distr Expe	6,747.60	6,468.05	6,468.05
55C022	Small Business Dev Ctr '05 Cost Shr	611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00
55C022	Small Business Dev Ctr '05 Cost Shr	617F10	Operating Staff	2,673.17	3,669.72	3,669.72
55C022	Small Business Dev Ctr '05 Cost Shr	61CPHO	[NSH] Non-Status - Overtime	195.40	0.00	0.00
55C022	Small Business Dev Ctr '05 Cost Shr	65YF10	Full Fringe Benefit Distr Expe	1,160.15	1,467.94	1,467.94
55C022	Small Business Dev Ctr '05 Cost Shr	65YP10	Nonstatus Benefit Distr (Fica)	17.78	0.00	0.00
55C022	Small Business Dev Ctr '05 Cost Shr	711100	Supplies-General	563.30	0.00	0.00
55C022	Small Business Dev Ctr '05 Cost Shr	717200	Other Professional Services-General	773.27	0.00	0.00
55C024	CS N-heterocyclic carbene complexes	7400	Capitalizable Equipment	0.00	0.00	0.00
55C024	CS N-heterocyclic carbene complexes	740000	Cap Equipment	12,999.99	0.00	0.00
55C025	Suicide Interven Cost Share9/05-9/0	615F10	PAT	5,605.00	0.00	0.00
55C025	Suicide Interven Cost Share9/05-9/0	65YF10	Full Fringe Benefit Distr Expe	2,432.60	0.00	0.00
55C025	Suicide Interven Cost Share9/05-9/0	711160	Supplies-Books	209.58	0.00	0.00
55C026	CS-Small Bus Dev Ctr '06	611NCS	Cost Sharing-Salaries & Wages	0.00	0.00	0.00
55C026	CS-Small Bus Dev Ctr '06	617F10	Operating Staff	2,553.87	0.00	0.00
55C026	CS-Small Bus Dev Ctr '06	61CPHO	[NSH] Non-Status - Overtime	98.92	0.00	0.00
55C026	CS-Small Bus Dev Ctr '06	65YF10	Full Fringe Benefit Distr Expe	1,108.36	0.00	0.00
55C026	CS-Small Bus Dev Ctr '06	65YP10	Nonstatus Benefit Distr (Fica)	9.00	0.00	0.00
55C026	CS-Small Bus Dev Ctr '06	710000	In-State Travel	239.36	0.00	0.00
55C026	CS-Small Bus Dev Ctr '06	718000	Telecom-General	126.19	0.00	0.00
55C026	CS-Small Bus Dev Ctr '06	718002	Telecom-Fixed (Basic Phone Service)	468.00	0.00	0.00
55C026	CS-Small Bus Dev Ctr '06	718038	Telecom-Data US Bandwidth	1,008.00	0.00	0.00
55C026	CS-Small Bus Dev Ctr '06	718050	Telecom Voicemail Charge	216.00	0.00	0.00
55C026	CS-Small Bus Dev Ctr '06	719005	Business Meals-Group or Class Meals	29.84	0.00	0.00
55C027	CS-'06 Summer Inst On The Holocaust	710400	Student or Non-Emp Travel	279.10	0.00	0.00
55C027	CS-'06 Summer Inst On The Holocaust	714005	Postage-Campus Mail Services	0.00	0.00	0.00
55C027	CS-'06 Summer Inst On The Holocaust	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
55C028	CS-Inst For Integr Teach & Learn	710400	Student or Non-Emp Travel	342.24	0.00	0.00
55C028	CS-Inst For Integr Teach & Learn	711000	Purchasing Cards	1,105.99	0.00	0.00
55C028	CS-Inst For Integr Teach & Learn	711100	Supplies-General	209.90	0.00	0.00
55C028	CS-Inst For Integr Teach & Learn	713005	Printing & Copying-Campus	219.12	0.00	0.00
55C028	CS-Inst For Integr Teach & Learn	719000	Business Meals-Meetings-Non Travel	2,286.41	0.00	0.00
55C028	CS-Inst For Integr Teach & Learn	719100	Membership Dues & Fees	96.56	0.00	0.00
55C029	CS-Ins Teaching of Writing6/06-5/07	611PXM	[NSE] Supplemental-Other-Misc	9,000.00	0.00	0.00
55C029	CS-Ins Teaching of Writing6/06-5/07	65YP10	Nonstatus Benefit Distr (Fica)	819.00	0.00	0.00
566001	Worms Go To High School	61CPEX	[NSE] Non-Status Salary (Exempt)	3,300.03	500.00	500.00
566001	Worms Go To High School	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	500.00	0.00	0.00
566001	Worms Go To High School	65YP10	Nonstatus Benefit Distr (Fica)	345.80	42.00	42.00
566001	Worms Go To High School	711100	Supplies-General	0.00	0.00	0.00
566001	Worms Go To High School	717200	Other Professional Services-General	10,262.17	500.00	500.00
584003	Upward Bound 01	7111	Supplies	0.00	0.00	0.00
584003	Upward Bound 01	711100	Supplies-General	0.00	0.00	0.00
584003	Upward Bound 01	711102	Supplies-Central Stores	0.00	0.00	0.00
584003	Upward Bound 01	711104	Supplies-From Bookstore	0.00	0.00	0.00
584003	Upward Bound 01	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
584003	Upward Bound 01	7130	Printing and Copying	0.00	0.00	0.00
584003	Upward Bound 01	713000	Printing & Copying-General	0.00	0.00	0.00
584003	Upward Bound 01	713005	Printing & Copying-Campus	0.00	0.00	0.00
584003	Upward Bound 01	7140	Postage	0.00	0.00	0.00
584003	Upward Bound 01	714000	Postage-General	0.00	0.00	0.00
584003	Upward Bound 01	714005	Postage-Campus Mail Services	0.00	0.00	0.00
584003	Upward Bound 01	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
584003	Upward Bound 01	7160	Maintenance and Repairs	0.00	0.00	0.00
584003	Upward Bound 01	716000	Maintenance & Repairs-General	0.00	0.00	0.00
584003	Upward Bound 01	7161	Rentals-Leases	0.00	0.00	0.00
584003	Upward Bound 01	716100	Rentals & Leases-General	0.00	0.00	0.00
584003	Upward Bound 01	716120	Rentals-Property or Room	0.00	0.00	0.00
584003	Upward Bound 01	7172	Other Professional Services	0.00	0.00	0.00

Keene State College

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

584003	Upward Bound 01	717200	Other Professional Services-General	0.00	0.00	0.00
584003	Upward Bound 01	7180	Telecommunications	0.00	0.00	0.00
584003	Upward Bound 01	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
584003	Upward Bound 01	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
584003	Upward Bound 01	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
584003	Upward Bound 01	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
584003	Upward Bound 01	7191	Membership Dues and Fees	0.00	0.00	0.00
584003	Upward Bound 01	719100	Membership Dues & Fees	0.00	0.00	0.00
584003	Upward Bound 01	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
584003	Upward Bound 01	719200	Employee Recruiting-General	0.00	0.00	0.00
584003	Upward Bound 01	71C600	Insurance	0.00	0.00	0.00
584003	Upward Bound 01	7603	F&A Expenditures	0.00	0.00	0.00
584003	Upward Bound 01	760300	F&A Expenditures	0.00	0.00	0.00
584003	Upward Bound 01	790500	Budgeted Contingency	0.00	0.00	0.00
584025	Upward Bound	615F10	PAT	0.00	0.00	0.00
584025	Upward Bound	615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00
584025	Upward Bound	617F10	Operating Staff	0.00	0.00	0.00
584025	Upward Bound	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
584025	Upward Bound	61CPBN	Bonus & Recruitment	0.00	0.00	0.00
584025	Upward Bound	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
584025	Upward Bound	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
584025	Upward Bound	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
584025	Upward Bound	61SNWS	College Work Study	0.00	0.00	0.00
584025	Upward Bound	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
584025	Upward Bound	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
584025	Upward Bound	7100	In-State Travel	0.00	0.00	0.00
584025	Upward Bound	710000	In-State Travel	0.00	0.00	0.00
584025	Upward Bound	7101	Out of State Travel	0.00	0.00	0.00
584025	Upward Bound	710100	Out-of-State Travel	0.00	0.00	0.00
584025	Upward Bound	7103	Conference-Registration Fees	0.00	0.00	0.00
584025	Upward Bound	710300	Conference Registration Fees	0.00	0.00	0.00
584025	Upward Bound	710400	Student or Non-Emp Travel	0.00	0.00	0.00
584025	Upward Bound	711000	Purchasing Cards	0.00	0.00	0.00
584025	Upward Bound	7111	Supplies	0.00	0.00	0.00
584025	Upward Bound	711100	Supplies-General	0.00	0.00	0.00
584025	Upward Bound	711102	Supplies-Central Stores	0.00	0.00	0.00
584025	Upward Bound	711104	Supplies-From Bookstore	0.00	0.00	0.00
584025	Upward Bound	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
584025	Upward Bound	7130	Printing and Copying	0.00	0.00	0.00
584025	Upward Bound	713000	Printing & Copying-General	0.00	0.00	0.00
584025	Upward Bound	713005	Printing & Copying-Campus	0.00	0.00	0.00
584025	Upward Bound	7140	Postage	0.00	0.00	0.00
584025	Upward Bound	714000	Postage-General	0.00	0.00	0.00
584025	Upward Bound	714005	Postage-Campus Mail Services	0.00	0.00	0.00
584025	Upward Bound	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
584025	Upward Bound	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
584025	Upward Bound	7160	Maintenance and Repairs	0.00	0.00	0.00
584025	Upward Bound	716000	Maintenance & Repairs-General	0.00	0.00	0.00
584025	Upward Bound	7161	Rentals-Leases	0.00	0.00	0.00
584025	Upward Bound	716100	Rentals & Leases-General	0.00	0.00	0.00
584025	Upward Bound	7172	Other Professional Services	0.00	0.00	0.00
584025	Upward Bound	717200	Other Professional Services-General	0.00	0.00	0.00
584025	Upward Bound	7180	Telecommunications	0.00	0.00	0.00
584025	Upward Bound	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
584025	Upward Bound	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
584025	Upward Bound	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
584025	Upward Bound	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
584025	Upward Bound	719015	Business Meals-Recruiting Meals	0.00	0.00	0.00
584025	Upward Bound	719100	Membership Dues & Fees	0.00	0.00	0.00
584025	Upward Bound	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
584025	Upward Bound	719200	Employee Recruiting-General	0.00	0.00	0.00
584025	Upward Bound	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
584025	Upward Bound	71C110	Advertsing-Print	0.00	0.00	0.00
584025	Upward Bound	722200	Participant Support	0.00	0.00	0.00
584025	Upward Bound	7603	F&A Expenditures	0.00	0.00	0.00
584025	Upward Bound	760300	F&A Expenditures	0.00	0.00	0.00
584026	Aspire	615F10	PAT	0.00	0.00	0.00
584026	Aspire	615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00
584026	Aspire	617F10	Operating Staff	0.00	0.00	0.00
584026	Aspire	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
584026	Aspire	61CPBN	Bonus & Recruitment	0.00	0.00	0.00
584026	Aspire	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
584026	Aspire	61SNSH	Student Labor	0.00	0.00	0.00
584026	Aspire	61SNWS	College Work Study	0.00	0.00	0.00
584026	Aspire	61U000	Salary Offset Account	0.00	0.00	0.00
584026	Aspire	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
584026	Aspire	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
584026	Aspire	710000	In-State Travel	0.00	0.00	0.00
584026	Aspire	710100	Out-of-State Travel	0.00	0.00	0.00
584026	Aspire	710300	Conference Registration Fees	0.00	0.00	0.00
584026	Aspire	710400	Student or Non-Emp Travel	0.00	0.00	0.00

Keene State College

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

584026	Aspire	711100	Supplies-General	0.00	0.00	0.00
584026	Aspire	711102	Supplies-Central Stores	0.00	0.00	0.00
584026	Aspire	711104	Supplies-From Bookstore	0.00	0.00	0.00
584026	Aspire	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
584026	Aspire	713000	Printing & Copying-General	0.00	0.00	0.00
584026	Aspire	713005	Printing & Copying-Campus	0.00	0.00	0.00
584026	Aspire	713015	Printing & Copying-Departmental	0.00	0.00	0.00
584026	Aspire	714005	Postage-Campus Mail Services	0.00	0.00	0.00
584026	Aspire	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
584026	Aspire	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
584026	Aspire	716000	Maintenance & Repairs-General	0.00	0.00	0.00
584026	Aspire	717200	Other Professional Services-General	0.00	0.00	0.00
584026	Aspire	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
584026	Aspire	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
584026	Aspire	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
584026	Aspire	719015	Business Meals-Recruiting Meals	0.00	0.00	0.00
584026	Aspire	719100	Membership Dues & Fees	0.00	0.00	0.00
584026	Aspire	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
584026	Aspire	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
584026	Aspire	71C110	Advertsing-Print	0.00	0.00	0.00
584026	Aspire	71CZ70	Moving Expenses	0.00	0.00	0.00
584026	Aspire	740000	Cap Equipment	0.00	0.00	0.00
584026	Aspire	7404U2	Unallocated Budget	0.00	0.00	0.00
584031	Upward Bound 02	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
584031	Upward Bound 02	615F10	PAT	0.00	0.00	0.00
584031	Upward Bound 02	617F10	Operating Staff	0.00	0.00	0.00
584031	Upward Bound 02	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
584031	Upward Bound 02	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
584031	Upward Bound 02	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
584031	Upward Bound 02	61SNSH	Student Labor	0.00	0.00	0.00
584031	Upward Bound 02	61SNWS	College Work Study	0.00	0.00	0.00
584031	Upward Bound 02	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
584031	Upward Bound 02	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
584031	Upward Bound 02	710000	In-State Travel	0.00	0.01	0.01
584031	Upward Bound 02	710100	Out-of-State Travel	0.00	0.00	0.00
584031	Upward Bound 02	710200	Foreign Travel	0.00	0.00	0.00
584031	Upward Bound 02	710300	Conference Registration Fees	0.00	0.00	0.00
584031	Upward Bound 02	710400	Student or Non-Emp Travel	0.00	0.00	0.00
584031	Upward Bound 02	711000	Purchasing Cards	0.00	0.00	0.00
584031	Upward Bound 02	711100	Supplies-General	0.00	0.00	0.00
584031	Upward Bound 02	711102	Supplies-Central Stores	0.00	0.00	0.00
584031	Upward Bound 02	711104	Supplies-From Bookstore	0.00	0.00	0.00
584031	Upward Bound 02	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
584031	Upward Bound 02	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
584031	Upward Bound 02	711180	Supplies Special Events	0.00	0.00	0.00
584031	Upward Bound 02	713000	Printing & Copying-General	0.00	0.00	0.00
584031	Upward Bound 02	713005	Printing & Copying-Campus	0.00	0.00	0.00
584031	Upward Bound 02	713015	Printing & Copying-Departmental	0.00	0.00	0.00
584031	Upward Bound 02	714000	Postage-General	0.00	0.00	0.00
584031	Upward Bound 02	714005	Postage-Campus Mail Services	0.00	0.00	0.00
584031	Upward Bound 02	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
584031	Upward Bound 02	716000	Maintenance & Repairs-General	0.00	0.00	0.00
584031	Upward Bound 02	716100	Rentals & Leases-General	0.00	0.00	0.00
584031	Upward Bound 02	716120	Rentals-Property or Room	0.00	0.00	0.00
584031	Upward Bound 02	717200	Other Professional Services-General	0.00	0.00	0.00
584031	Upward Bound 02	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
584031	Upward Bound 02	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
584031	Upward Bound 02	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
584031	Upward Bound 02	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
584031	Upward Bound 02	719100	Membership Dues & Fees	0.00	0.00	0.00
584031	Upward Bound 02	719200	Employee Recruiting-General	0.00	0.00	0.00
584031	Upward Bound 02	71C600	Insurance	0.00	0.00	0.00
584031	Upward Bound 02	722200	Participant Support	0.00	0.00	0.00
584031	Upward Bound 02	722205	Participant Sup-Stipends	0.00	0.00	0.00
584031	Upward Bound 02	760300	F&A Expenditures	0.00	0.00	0.00
584034	Aspire	710100	Out-of-State Travel	(808.12)	0.00	0.00
584034	Aspire	760300	F&A Expenditures	(64.65)	0.00	0.00
584040	Upward Bound 03	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
584040	Upward Bound 03	615F10	PAT	0.00	0.00	0.00
584040	Upward Bound 03	617F10	Operating Staff	0.00	0.00	0.00
584040	Upward Bound 03	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
584040	Upward Bound 03	61CPBN	Bonus & Recruitment	0.00	0.00	0.00
584040	Upward Bound 03	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
584040	Upward Bound 03	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
584040	Upward Bound 03	61SNSH	Student Labor	0.00	0.00	0.00
584040	Upward Bound 03	61SNWS	College Work Study	0.00	0.00	0.00
584040	Upward Bound 03	65YF10	Full Fringe Benefit Distr Expe	0.00	(1,043.78)	(1,043.78)
584040	Upward Bound 03	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
584040	Upward Bound 03	710000	In-State Travel	0.00	0.00	0.00
584040	Upward Bound 03	710100	Out-of-State Travel	0.00	0.00	0.00
584040	Upward Bound 03	710300	Conference Registration Fees	0.00	0.00	0.00

Keene State College

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

584040	Upward Bound 03	710400	Student or Non-Emp Travel	0.00	0.00	0.00
584040	Upward Bound 03	711000	Purchasing Cards	0.00	0.00	0.00
584040	Upward Bound 03	711100	Supplies-General	0.00	0.00	0.00
584040	Upward Bound 03	711102	Supplies-Central Stores	0.00	0.00	0.00
584040	Upward Bound 03	711104	Supplies-From Bookstore	0.00	0.00	0.00
584040	Upward Bound 03	711180	Supplies Special Events	0.00	0.00	0.00
584040	Upward Bound 03	713000	Printing & Copying-General	0.00	0.00	0.00
584040	Upward Bound 03	713005	Printing & Copying-Campus	0.00	0.00	0.00
584040	Upward Bound 03	713015	Printing & Copying-Departmental	0.00	3.00	3.00
584040	Upward Bound 03	714000	Postage-General	0.00	0.00	0.00
584040	Upward Bound 03	714005	Postage-Campus Mail Services	0.00	0.00	0.00
584040	Upward Bound 03	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
584040	Upward Bound 03	716000	Maintenance & Repairs-General	0.00	0.00	0.00
584040	Upward Bound 03	716100	Rentals & Leases-General	0.00	0.00	0.00
584040	Upward Bound 03	717200	Other Professional Services-General	0.00	0.00	0.00
584040	Upward Bound 03	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
584040	Upward Bound 03	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
584040	Upward Bound 03	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
584040	Upward Bound 03	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
584040	Upward Bound 03	719100	Membership Dues & Fees	0.00	0.00	0.00
584040	Upward Bound 03	719200	Employee Recruiting-General	0.00	0.00	0.00
584040	Upward Bound 03	71C600	Insurance	0.00	0.00	0.00
584040	Upward Bound 03	722200	Participant Support	0.00	0.00	0.00
584040	Upward Bound 03	7603	F&A Expenditures	0.00	0.00	0.00
584040	Upward Bound 03	760300	F&A Expenditures	0.00	(167.23)	(167.23)
584047	Upward Bound '04	615F10	PAT	0.00	131,721.75	131,721.75
584047	Upward Bound '04	617F10	Operating Staff	0.00	33,837.48	33,837.48
584047	Upward Bound '04	617PLG	Operating Staff-Longevity	0.00	2,707.21	2,707.21
584047	Upward Bound '04	61CPBN	Bonus & Recruitment	0.00	284.50	284.50
584047	Upward Bound '04	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	31,149.90	31,149.90
584047	Upward Bound '04	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	15,901.01	15,901.01
584047	Upward Bound '04	61SNSH	Student Labor	0.00	183.00	183.00
584047	Upward Bound '04	61SNWS	College Work Study	0.00	433.50	433.50
584047	Upward Bound '04	65YF10	Full Fringe Benefit Distr Expe	0.00	67,267.47	67,267.47
584047	Upward Bound '04	65YP10	Nonstatus Benefit Distr (Fica)	0.00	4,203.58	4,203.58
584047	Upward Bound '04	710000	In-State Travel	0.00	167.94	167.94
584047	Upward Bound '04	710100	Out-of-State Travel	34.56	4,264.43	4,264.43
584047	Upward Bound '04	710200	Foreign Travel	0.00	1,006.82	1,006.82
584047	Upward Bound '04	710300	Conference Registration Fees	0.00	1,748.55	1,748.55
584047	Upward Bound '04	710400	Student or Non-Emp Travel	0.00	12,432.56	12,432.56
584047	Upward Bound '04	711000	Purchasing Cards	0.00	735.96	735.96
584047	Upward Bound '04	711100	Supplies-General	0.00	1,194.81	1,194.81
584047	Upward Bound '04	711102	Supplies-Central Stores	0.00	937.83	937.83
584047	Upward Bound '04	711104	Supplies-From Bookstore	0.00	566.23	566.23
584047	Upward Bound '04	711108	Supplies-Subscription,Newspaper,Mag	0.00	180.00	180.00
584047	Upward Bound '04	711180	Supplies Special Events	0.00	416.00	416.00
584047	Upward Bound '04	713000	Printing & Copying-General	0.00	826.02	826.02
584047	Upward Bound '04	713005	Printing & Copying-Campus	0.00	278.58	278.58
584047	Upward Bound '04	714000	Postage-General	0.00	218.29	218.29
584047	Upward Bound '04	714005	Postage-Campus Mail Services	0.00	762.79	762.79
584047	Upward Bound '04	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	1,875.00	1,875.00
584047	Upward Bound '04	716000	Maintenance & Repairs-General	0.00	0.00	0.00
584047	Upward Bound '04	716100	Rentals & Leases-General	0.00	18,732.00	18,732.00
584047	Upward Bound '04	717200	Other Professional Services-General	0.00	228.96	228.96
584047	Upward Bound '04	718004	Telecom-Non-Recurring (Toll)	0.00	1,397.47	1,397.47
584047	Upward Bound '04	719000	Business Meals-Meetings-Non Travel	(1,923.11)	9,388.14	9,388.14
584047	Upward Bound '04	719005	Business Meals-Group or Class Meals	0.00	2,115.66	2,115.66
584047	Upward Bound '04	719010	Business Meals-Campus Wide Events	(17,476.00)	19,034.05	19,034.05
584047	Upward Bound '04	719100	Membership Dues & Fees	0.00	448.00	448.00
584047	Upward Bound '04	719200	Employee Recruiting-General	0.00	71.78	71.78
584047	Upward Bound '04	71B000	Items Resale	17,476.00	(17,476.00)	(17,476.00)
584047	Upward Bound '04	71C600	Insurance	0.00	367.50	367.50
584047	Upward Bound '04	722200	Participant Support	0.00	8,640.00	8,640.00
584047	Upward Bound '04	722220	Participant Sup-Post Doctoral	0.00	(125.00)	(125.00)
584047	Upward Bound '04	760300	F&A Expenditures	(3,465.18)	28,733.78	28,733.78
584047	Upward Bound '04	790500	Budgeted Contingency	0.00	0.00	0.00
584054	Upward Bound '05	615F10	PAT	110,145.84	9,688.45	9,688.45
584054	Upward Bound '05	617F10	Operating Staff	34,905.02	3,123.46	3,123.46
584054	Upward Bound '05	617PLG	Operating Staff-Longevity	2,792.43	249.91	249.91
584054	Upward Bound '05	61CPBN	Bonus & Recruitment	390.00	0.00	0.00
584054	Upward Bound '05	61CPEX	[NSE] Non-Status Salary (Exempt)	28,297.12	8,712.96	8,712.96
584054	Upward Bound '05	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	16,878.00	998.50	998.50
584054	Upward Bound '05	61SNSH	Student Labor	465.00	0.00	0.00
584054	Upward Bound '05	61SNWS	College Work Study	644.12	0.00	0.00
584054	Upward Bound '05	65YF10	Full Fringe Benefit Distr Expe	62,952.27	5,302.96	5,302.96
584054	Upward Bound '05	65YP10	Nonstatus Benefit Distr (Fica)	4,400.61	891.26	891.26
584054	Upward Bound '05	710000	In-State Travel	914.27	0.00	0.00
584054	Upward Bound '05	710100	Out-of-State Travel	1,303.91	72.44	72.44
584054	Upward Bound '05	710200	Foreign Travel	(66.33)	0.00	0.00
584054	Upward Bound '05	710300	Conference Registration Fees	1,050.00	0.00	0.00
584054	Upward Bound '05	710400	Student or Non-Emp Travel	12,111.46	198.07	198.07

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Keene State College

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
584054	Upward Bound '05	711000	Purchasing Cards	1,500.97	732.85	732.85
584054	Upward Bound '05	711100	Supplies-General	2,912.61	135.77	135.77
584054	Upward Bound '05	711102	Supplies-Central Stores	809.13	0.00	0.00
584054	Upward Bound '05	711104	Supplies-From Bookstore	189.73	0.00	0.00
584054	Upward Bound '05	711108	Supplies-Subscription,Newspaper,Mag	364.00	0.00	0.00
584054	Upward Bound '05	711180	Supplies Special Events	150.00	0.00	0.00
584054	Upward Bound '05	713000	Printing & Copying-General	407.23	4.00	4.00
584054	Upward Bound '05	713005	Printing & Copying-Campus	143.72	0.00	0.00
584054	Upward Bound '05	713010	Printing & Copying-Publications	622.30	0.00	0.00
584054	Upward Bound '05	713015	Printing & Copying-Departmental	0.00	0.00	0.00
584054	Upward Bound '05	714000	Postage-General	226.65	34.11	34.11
584054	Upward Bound '05	714005	Postage-Campus Mail Services	525.06	0.00	0.00
584054	Upward Bound '05	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	1,500.00	0.00	0.00
584054	Upward Bound '05	716000	Maintenance & Repairs-General	0.00	630.95	630.95
584054	Upward Bound '05	716100	Rentals & Leases-General	19,041.00	140.00	140.00
584054	Upward Bound '05	717200	Other Professional Services-General	97.87	0.00	0.00
584054	Upward Bound '05	718004	Telecom-Non-Recurring (Toll)	427.38	0.00	0.00
584054	Upward Bound '05	719000	Business Meals-Meetings-Non Travel	324.54	0.00	0.00
584054	Upward Bound '05	719005	Business Meals-Group or Class Meals	1,760.96	935.82	935.82
584054	Upward Bound '05	719010	Business Meals-Campus Wide Events	13,031.30	0.00	0.00
584054	Upward Bound '05	719015	Business Meals-Recruiting Meals	35.83	0.00	0.00
584054	Upward Bound '05	719100	Membership Dues & Fees	257.00	0.00	0.00
584054	Upward Bound '05	719200	Employee Recruiting-General	1,078.40	0.00	0.00
584054	Upward Bound '05	71C600	Insurance	346.50	0.00	0.00
584054	Upward Bound '05	722200	Participant Support	9,638.00	0.00	0.00
584054	Upward Bound '05	722205	Participant Sup-Stipends	800.00	0.00	0.00
584054	Upward Bound '05	760300	F&A Expenditures	23,016.17	2,548.13	2,548.13
584061	Upward Bound '06 6/06-5/07	615F10	PAT	9,945.93	0.00	0.00
584061	Upward Bound '06 6/06-5/07	617F10	Operating Staff	3,217.50	0.00	0.00
584061	Upward Bound '06 6/06-5/07	617PLG	Operating Staff-Longevity	257.40	0.00	0.00
584061	Upward Bound '06 6/06-5/07	61CPBN	Bonus & Recruitment	1,500.00	0.00	0.00
584061	Upward Bound '06 6/06-5/07	61CPEX	[NSE] Non-Status Salary (Exempt)	9,131.50	0.00	0.00
584061	Upward Bound '06 6/06-5/07	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,703.25	0.00	0.00
584061	Upward Bound '06 6/06-5/07	65YF10	Full Fringe Benefit Distr Expe	5,712.95	0.00	0.00
584061	Upward Bound '06 6/06-5/07	65YP10	Nonstatus Benefit Distr (Fica)	1,145.94	0.00	0.00
584061	Upward Bound '06 6/06-5/07	710100	Out-of-State Travel	12.99	0.00	0.00
584061	Upward Bound '06 6/06-5/07	710400	Student or Non-Emp Travel	535.97	0.00	0.00
584061	Upward Bound '06 6/06-5/07	711000	Purchasing Cards	0.00	0.00	0.00
584061	Upward Bound '06 6/06-5/07	711100	Supplies-General	457.44	0.00	0.00
584061	Upward Bound '06 6/06-5/07	711102	Supplies-Central Stores	0.00	0.00	0.00
584061	Upward Bound '06 6/06-5/07	711104	Supplies-From Bookstore	14.48	0.00	0.00
584061	Upward Bound '06 6/06-5/07	713000	Printing & Copying-General	13.00	0.00	0.00
584061	Upward Bound '06 6/06-5/07	713005	Printing & Copying-Campus	0.00	0.00	0.00
584061	Upward Bound '06 6/06-5/07	713015	Printing & Copying-Departmental	0.00	0.00	0.00
584061	Upward Bound '06 6/06-5/07	714000	Postage-General	20.72	0.00	0.00
584061	Upward Bound '06 6/06-5/07	714005	Postage-Campus Mail Services	163.11	0.00	0.00
584061	Upward Bound '06 6/06-5/07	716000	Maintenance & Repairs-General	929.90	0.00	0.00
584061	Upward Bound '06 6/06-5/07	716100	Rentals & Leases-General	175.00	0.00	0.00
584061	Upward Bound '06 6/06-5/07	717200	Other Professional Services-General	21.53	0.00	0.00
584061	Upward Bound '06 6/06-5/07	718004	Telecom-Non-Recurring (Toll)	69.72	0.00	0.00
584061	Upward Bound '06 6/06-5/07	719005	Business Meals-Group or Class Meals	1,001.39	0.00	0.00
584061	Upward Bound '06 6/06-5/07	719100	Membership Dues & Fees	164.00	0.00	0.00
584061	Upward Bound '06 6/06-5/07	760300	F&A Expenditures	2,895.45	0.00	0.00
584061	Upward Bound '06 6/06-5/07	790500	Budgeted Contingency	0.00	0.00	0.00
593001	Suicide Intervention9/05-9/06	615F10	PAT	7,407.00	0.00	0.00
593001	Suicide Intervention9/05-9/06	65YF10	Full Fringe Benefit Distr Expe	3,214.60	0.00	0.00
593001	Suicide Intervention9/05-9/06	710100	Out-of-State Travel	2,551.12	0.00	0.00
593001	Suicide Intervention9/05-9/06	713005	Printing & Copying-Campus	92.00	0.00	0.00
593001	Suicide Intervention9/05-9/06	717200	Other Professional Services-General	2,237.00	0.00	0.00
593001	Suicide Intervention9/05-9/06	717202	Oth Prof Ser-Contract Instruct Serv	8,840.00	0.00	0.00
593001	Suicide Intervention9/05-9/06	719000	Business Meals-Meetings-Non Travel	245.45	0.00	0.00
593001	Suicide Intervention9/05-9/06	760300	F&A Expenditures	5,650.70	0.00	0.00
5DA101	VPAA Indirect	710200	Foreign Travel	876.25	0.00	0.00
5DGSTF	KSF Separation Fund (CUFS=15SF)	65Y087	Unfunded Fringe Benefits	0.00	0.00	93,520.63
5DGSTF	KSF Separation Fund (CUFS=15SF)	65Y087	Unfunded Fringe Benefits	0.00	0.00	23,724.17
5N0ADJ	KSC Net Invested in Plant Adjust	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00
5U0000	Keene General Operating	615F10	PAT	61,270.01	59,476.93	59,476.93
5U0000	Keene General Operating	61SNSH	Student Labor	432.00	0.00	0.00
5U0000	Keene General Operating	65Y087	Unfunded Fringe Benefits	3,840.00	2,412.00	4,726.00
5U0000	Keene General Operating	65YF10	Full Fringe Benefit Distr Expe	25,243.17	23,815.30	23,815.30
5U0000	Keene General Operating	710000	In-State Travel	0.00	703.45	703.45
5U0000	Keene General Operating	710100	Out-of-State Travel	1,714.08	939.51	939.51
5U0000	Keene General Operating	710300	Conference Registration Fees	900.00	805.00	805.00
5U0000	Keene General Operating	711000	Purchasing Cards	0.00	194.47	194.47
5U0000	Keene General Operating	711100	Supplies-General	871.24	1,006.13	1,006.13
5U0000	Keene General Operating	711102	Supplies-Central Stores	0.00	0.00	0.00
5U0000	Keene General Operating	711104	Supplies-From Bookstore	0.00	590.95	590.95
5U0000	Keene General Operating	711108	Supplies-Subscription,Newspaper,Mag	389.12	827.00	827.00
5U0000	Keene General Operating	713000	Printing & Copying-General	0.00	0.00	0.00
5U0000	Keene General Operating	713005	Printing & Copying-Campus	88.84	134.55	134.55
5U0000	Keene General Operating	713015	Printing & Copying-Departmental	121.87	102.78	102.78

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Keene State College

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
5U0000	Keene General Operating	714000	Postage-General	17.21	0.00	0.00
5U0000	Keene General Operating	714005	Postage-Campus Mail Services	170.49	210.54	210.54
5U0000	Keene General Operating	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
5U0000	Keene General Operating	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
5U0000	Keene General Operating	717200	Other Professional Services-General	500.00	149.00	149.00
5U0000	Keene General Operating	718002	Telecom-Fixed (Basic Phone Service)	156.00	156.00	156.00
5U0000	Keene General Operating	718004	Telecom-Non-Recurring (Toll)	204.96	342.19	342.19
5U0000	Keene General Operating	718038	Telecom-Data US Bandwidth	504.00	504.00	504.00
5U0000	Keene General Operating	718050	Telecom Voicemail Charge	60.00	60.00	60.00
5U0000	Keene General Operating	719100	Membership Dues & Fees	207.90	155.00	155.00
***Total 021 - Research & Sponsored Programs				1,367,523.30	1,951,134.28	1,638,586.29
030 - Public Service						
54ZADJ	KSC P1 Adjustments	740099	Capitalized Equipment Adjustment	0.00	(427,838.93)	0.00
5DGSTF	KSF Separation Fund (CUFS=15SF)	65Y087	Unfunded Fringe Benefits	0.00	0.00	51,011.25
5DGSTF	KSF Separation Fund (CUFS=15SF)	65Y087	Unfunded Fringe Benefits	0.00	0.00	12,940.46
5DS105	Small Business Institute CUFS 1577	710100	Out-of-State Travel	0.00	103.25	103.25
5DS105	Small Business Institute CUFS 1577	710300	Conference Registration Fees	0.00	0.00	0.00
5DS105	Small Business Institute CUFS 1577	710400	Student or Non-Emp Travel	0.00	0.00	0.00
5DS105	Small Business Institute CUFS 1577	711100	Supplies-General	976.73	169.96	169.96
5DS105	Small Business Institute CUFS 1577	711106	Supplies-Uniforms	0.00	0.00	0.00
5DS105	Small Business Institute CUFS 1577	713000	Printing & Copying-General	0.00	3.96	3.96
5DS105	Small Business Institute CUFS 1577	713005	Printing & Copying-Campus	51.04	0.00	0.00
5DS105	Small Business Institute CUFS 1577	713015	Printing & Copying-Departmental	18.69	0.00	0.00
5DS105	Small Business Institute CUFS 1577	714000	Postage-General	0.00	0.00	0.00
5DS105	Small Business Institute CUFS 1577	715020	Non-Cap Equip-under \$1,000	3,808.89	401.60	401.60
5DS105	Small Business Institute CUFS 1577	718004	Telecom-Non-Recurring (Toll)	5.10	0.00	0.00
5DS105	Small Business Institute CUFS 1577	719000	Business Meals-Meetings-Non Travel	492.60	544.08	544.08
5DS105	Small Business Institute CUFS 1577	719005	Business Meals-Group or Class Meals	73.77	105.05	105.05
5DS105	Small Business Institute CUFS 1577	719100	Membership Dues & Fees	100.00	0.00	0.00
***Total 030 - Public Service				5,526.82	(426,511.03)	65,279.61
040 - Academic Support						
54ZADJ	KSC P1 Adjustments	61SNWS	College Work Study	0.00	0.00	48,015.00
5D0ADJ	KSC Int Desig Adjustments	740099	Capitalized Equipment Adjustment	0.00	(1,900.00)	(1,900.00)
5D0HST	Old Int. Desig.-Convert Only	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
5D0HST	Old Int. Desig.-Convert Only	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5D0HST	Old Int. Desig.-Convert Only	71B000	Items Resale	0.00	0.00	0.00
5DA101	VPAA Indirect	611PBN	Faculty Bonus & Recruitment	7,687.50	0.00	0.00
5DA101	VPAA Indirect	612PBN	Librarian Bonus & Recruitment	1,000.00	0.00	0.00
5DA101	VPAA Indirect	65YP10	Nonstatus Benefit Distr (Fica)	729.76	0.00	0.00
5DA101	VPAA Indirect	710100	Out-of-State Travel	18,956.19	0.00	0.00
5DA101	VPAA Indirect	710300	Conference Registration Fees	8,167.00	0.00	0.00
5DA101	VPAA Indirect	710400	Student or Non-Emp Travel	2,296.90	0.00	0.00
5DA101	VPAA Indirect	711100	Supplies-General	1,966.61	0.00	0.00
5DA101	VPAA Indirect	713005	Printing & Copying-Campus	310.92	0.00	0.00
5DA101	VPAA Indirect	719000	Business Meals-Meetings-Non Travel	42.15	0.00	0.00
5DA101	VPAA Indirect	719200	Employee Recruiting-General	11,338.00	0.00	0.00
5DA101	VPAA Indirect	71C110	Advertsing-Print	0.00	185.60	185.60
5DA101	VPAA Indirect	71CZ00	Other Expenses-Deductions	55.00	3,000.00	3,000.00
5DA103	Academic Affairs Symposia Fund	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
5DA103	Academic Affairs Symposia Fund	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5DA103	Academic Affairs Symposia Fund	710100	Out-of-State Travel	0.00	0.00	0.00
5DA103	Academic Affairs Symposia Fund	710400	Student or Non-Emp Travel	0.00	0.00	0.00
5DA103	Academic Affairs Symposia Fund	711100	Supplies-General	0.00	0.00	0.00
5DA103	Academic Affairs Symposia Fund	713000	Printing & Copying-General	89.00	0.00	0.00
5DA103	Academic Affairs Symposia Fund	713005	Printing & Copying-Campus	0.00	0.00	0.00
5DA103	Academic Affairs Symposia Fund	714005	Postage-Campus Mail Services	0.00	1.00	1.00
5DA103	Academic Affairs Symposia Fund	717200	Other Professional Services-General	21,300.00	0.00	0.00
5DA103	Academic Affairs Symposia Fund	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
5DA103	Academic Affairs Symposia Fund	71B000	Items Resale	0.00	0.00	0.00
5DA103	Academic Affairs Symposia Fund	71C110	Advertsing-Print	0.00	0.00	0.00
5DA103	Academic Affairs Symposia Fund	71CZ00	Other Expenses-Deductions	160.55	0.00	0.00
5DA104	Faculty Development	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
5DA104	Faculty Development	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5DA104	Faculty Development	710000	In-State Travel	0.00	206.00	206.00
5DA104	Faculty Development	710100	Out-of-State Travel	4,005.49	9,261.83	9,261.83
5DA104	Faculty Development	710200	Foreign Travel	6,788.87	21,922.29	21,922.29
5DA104	Faculty Development	710300	Conference Registration Fees	867.81	1,785.00	1,785.00
5DA104	Faculty Development	711000	Purchasing Cards	412.39	0.00	0.00
5DA104	Faculty Development	711100	Supplies-General	1,901.15	233.28	233.28
5DA104	Faculty Development	714000	Postage-General	566.45	0.00	0.00
5DA104	Faculty Development	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
5DA104	Faculty Development	717200	Other Professional Services-General	5,190.84	805.78	805.78
5DA104	Faculty Development	719100	Membership Dues & Fees	450.00	0.00	0.00
5DA104	Faculty Development	722200	Participant Support	0.00	0.00	0.00
5DA105	Student Development	710000	In-State Travel	0.00	0.00	0.00
5DA105	Student Development	710100	Out-of-State Travel	0.00	308.67	308.67
5DA105	Student Development	710200	Foreign Travel	0.00	0.00	0.00
5DA105	Student Development	710300	Conference Registration Fees	0.00	120.00	120.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Keene State College

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
040 - Academic Support						
5DA105	Student Development	710400	Student or Non-Emp Travel	0.00	2,997.86	2,997.86
5DA105	Student Development	711000	Purchasing Cards	171.59	841.65	841.65
5DA105	Student Development	711100	Supplies-General	1,789.18	3,124.12	3,124.12
5DA105	Student Development	713000	Printing & Copying-General	0.00	57.00	57.00
5DA105	Student Development	713005	Printing & Copying-Campus	0.00	18.00	18.00
5DA105	Student Development	714005	Postage-Campus Mail Services	0.00	0.00	0.00
5DA105	Student Development	717200	Other Professional Services-General	2,222.98	0.00	0.00
5DA105	Student Development	71CZ00	Other Expenses-Deductions	0.00	50.00	50.00
5DA105	Student Development	722200	Participant Support	0.00	1,020.00	1,020.00
5DA105	Student Development	722220	Participant Sup-Post Doctoral	0.00	350.00	350.00
5DA107	Writing Task Force	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	900.00	900.00
5DA107	Writing Task Force	65YP10	Nonstatus Benefit Distr (Fica)	0.00	75.60	75.60
5DA107	Writing Task Force	710100	Out-of-State Travel	0.00	0.00	0.00
5DA107	Writing Task Force	711100	Supplies-General	0.00	195.13	195.13
5DA107	Writing Task Force	713000	Printing & Copying-General	0.00	517.67	517.67
5DA107	Writing Task Force	713005	Printing & Copying-Campus	190.40	80.55	80.55
5DA107	Writing Task Force	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
5DA107	Writing Task Force	719005	Business Meals-Group or Class Meals	893.69	1,454.34	1,454.34
5DA108	Honors & Enrichment	611PXM	[NSE] Supplemental-Other-Misc	600.00	0.00	0.00
5DA108	Honors & Enrichment	65YP10	Nonstatus Benefit Distr (Fica)	50.40	0.00	0.00
5DA108	Honors & Enrichment	710000	In-State Travel	50.44	0.00	0.00
5DA108	Honors & Enrichment	710100	Out-of-State Travel	2,493.62	1,232.80	1,232.80
5DA108	Honors & Enrichment	710300	Conference Registration Fees	1,965.00	0.00	0.00
5DA108	Honors & Enrichment	710400	Student or Non-Emp Travel	550.00	300.00	300.00
5DA108	Honors & Enrichment	711100	Supplies-General	208.77	554.60	554.60
5DA108	Honors & Enrichment	711102	Supplies-Central Stores	0.00	99.44	99.44
5DA108	Honors & Enrichment	711104	Supplies-From Bookstore	0.00	0.00	0.00
5DA108	Honors & Enrichment	713005	Printing & Copying-Campus	163.72	88.41	88.41
5DA108	Honors & Enrichment	713015	Printing & Copying-Departmental	188.02	115.32	115.32
5DA108	Honors & Enrichment	714005	Postage-Campus Mail Services	174.17	141.02	141.02
5DA108	Honors & Enrichment	716100	Rentals & Leases-General	0.00	206.00	206.00
5DA108	Honors & Enrichment	717200	Other Professional Services-General	0.00	0.00	0.00
5DA108	Honors & Enrichment	719000	Business Meals-Meetings-Non Travel	16.50	0.00	0.00
5DA108	Honors & Enrichment	719005	Business Meals-Group or Class Meals	915.65	1,007.73	1,007.73
5DA108	Honors & Enrichment	719010	Business Meals-Campus Wide Events	1,247.47	1,608.72	1,608.72
5DA108	Honors & Enrichment	719100	Membership Dues & Fees	228.00	0.00	0.00
5DA108	Honors & Enrichment	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
5DA108	Honors & Enrichment	71CZ00	Other Expenses-Deductions	1,297.84	35.00	35.00
5DF101	Faculty Enrichment	710000	In-State Travel	2,343.90	1,454.44	1,454.44
5DF101	Faculty Enrichment	710100	Out-of-State Travel	45,393.33	51,152.63	51,152.63
5DF101	Faculty Enrichment	710200	Foreign Travel	10,987.70	13,658.45	13,658.45
5DF101	Faculty Enrichment	710215	Foreign Travel-Prof Dev	0.00	465.01	465.01
5DF101	Faculty Enrichment	710300	Conference Registration Fees	15,788.55	16,146.19	16,146.19
5DF101	Faculty Enrichment	710305	Registration Fees-Other	0.00	285.00	285.00
5DF101	Faculty Enrichment	710310	Workshop Registration Fees	0.00	2,221.02	2,221.02
5DF101	Faculty Enrichment	711000	Purchasing Cards	14,946.57	7,933.16	7,933.16
5DF101	Faculty Enrichment	711100	Supplies-General	75,966.55	18,413.51	18,413.51
5DF101	Faculty Enrichment	711104	Supplies-From Bookstore	0.00	71.96	71.96
5DF101	Faculty Enrichment	711108	Supplies-Subscription,Newspaper,Mag	212.00	1,204.00	1,204.00
5DF101	Faculty Enrichment	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
5DF101	Faculty Enrichment	711160	Supplies-Books	0.00	1,426.80	1,426.80
5DF101	Faculty Enrichment	713000	Printing & Copying-General	10.00	50.00	50.00
5DF101	Faculty Enrichment	714000	Postage-General	0.00	434.00	434.00
5DF101	Faculty Enrichment	714005	Postage-Campus Mail Services	57.85	65.33	65.33
5DF101	Faculty Enrichment	715020	Non-Cap Equip-under \$1,000	750.00	3,483.95	3,483.95
5DF101	Faculty Enrichment	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	7,865.83	6,780.00	6,780.00
5DF101	Faculty Enrichment	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5DF101	Faculty Enrichment	717200	Other Professional Services-General	2,352.51	34.22	34.22
5DF101	Faculty Enrichment	719100	Membership Dues & Fees	14,710.75	8,248.25	8,248.25
5DF101	Faculty Enrichment	71B020	Items Resale-Gifts & Glassware	1,990.00	0.00	0.00
5DF101	Faculty Enrichment	71CZ00	Other Expenses-Deductions	0.00	2,455.00	2,455.00
5DF101	Faculty Enrichment	740000	Cap Equipment	0.00	0.00	0.00
5DF101	Faculty Enrichment	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
5DF101	Faculty Enrichment	740045	Cap Equipment-Audio/Visual	0.00	1,900.00	1,900.00
5DF105	Project FRESH	711100	Supplies-General	0.00	0.00	0.00
5DGSTF	KSF Separation Fund (CUFS=15SF)	65Y087	Unfunded Fringe Benefits	0.00	0.00	76,516.88
5DGSTF	KSF Separation Fund (CUFS=15SF)	65Y087	Unfunded Fringe Benefits	0.00	0.00	19,410.68
5DH109	Thorne Art Gallery Designated	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
5DH109	Thorne Art Gallery Designated	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5DH109	Thorne Art Gallery Designated	710100	Out-of-State Travel	0.00	375.09	375.09
5DH109	Thorne Art Gallery Designated	711000	Purchasing Cards	0.00	441.94	441.94
5DH109	Thorne Art Gallery Designated	711100	Supplies-General	1,535.88	0.00	0.00
5DH109	Thorne Art Gallery Designated	713000	Printing & Copying-General	1,012.00	0.00	0.00
5DH109	Thorne Art Gallery Designated	716000	Maintenance & Repairs-General	0.00	1,553.98	1,553.98
5DH109	Thorne Art Gallery Designated	716100	Rentals & Leases-General	(5,400.00)	10,311.00	10,311.00
5DH109	Thorne Art Gallery Designated	716140	Rentals-Program Acquisitions	0.00	0.00	0.00
5DH109	Thorne Art Gallery Designated	717000	Consulting-General	0.00	276.74	276.74
5DH109	Thorne Art Gallery Designated	717200	Other Professional Services-General	0.00	14.05	14.05
5DH109	Thorne Art Gallery Designated	719010	Business Meals-Campus Wide Events	0.00	74.56	74.56
5DH109	Thorne Art Gallery Designated	71B008	Items Resale-Trade Books	392.00	3,723.00	3,723.00
5DH109	Thorne Art Gallery Designated	71C000	Awards to Non-Employee-Students	0.00	600.00	600.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Keene State College

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

040 - Academic Support

5DH109	Thorne Art Gallery Designated	71CZ15	Other Exp-Advertising-Non Employ	0.00	434.36	434.36
5DH109	Thorne Art Gallery Designated	71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00
5DL100	Library Ind. Cost Distrib Int. Desi	710000	In-State Travel	0.00	0.00	0.00
5DL100	Library Ind. Cost Distrib Int. Desi	710100	Out-of-State Travel	0.00	0.00	0.00
5DL100	Library Ind. Cost Distrib Int. Desi	710300	Conference Registration Fees	0.00	0.00	0.00
5DL100	Library Ind. Cost Distrib Int. Desi	711100	Supplies-General	0.00	0.00	0.00
5DL100	Library Ind. Cost Distrib Int. Desi	713000	Printing & Copying-General	0.00	0.00	0.00
5DL100	Library Ind. Cost Distrib Int. Desi	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
5DL100	Library Ind. Cost Distrib Int. Desi	716100	Rentals & Leases-General	0.00	0.00	0.00
5DL100	Library Ind. Cost Distrib Int. Desi	717200	Other Professional Services-General	0.00	0.00	0.00
5DL100	Library Ind. Cost Distrib Int. Desi	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
5DL100	Library Ind. Cost Distrib Int. Desi	770000	Library Acquisitions	0.00	0.00	0.00
5DL100	Library Ind. Cost Distrib Int. Desi	770065	Library Acqs-Bindery	0.00	0.00	0.00
5DP112	Principal Residency Network	61CPEX	[NSE] Non-Status Salary (Exempt)	32,067.69	36,114.41	36,114.41
5DP112	Principal Residency Network	65YP10	Nonstatus Benefit Distr (Fica)	2,693.59	3,033.58	3,033.58
5DP112	Principal Residency Network	710000	In-State Travel	241.54	842.56	842.56
5DP112	Principal Residency Network	710300	Conference Registration Fees	650.00	0.00	0.00
5DP112	Principal Residency Network	711100	Supplies-General	44.12	85.06	85.06
5DP112	Principal Residency Network	713000	Printing & Copying-General	0.00	682.98	682.98
5DP112	Principal Residency Network	713005	Printing & Copying-Campus	92.12	75.03	75.03
5DP112	Principal Residency Network	716100	Rentals & Leases-General	0.00	603.27	603.27
5DP112	Principal Residency Network	717200	Other Professional Services-General	2,100.00	400.00	400.00
5DP112	Principal Residency Network	719000	Business Meals-Meetings-Non Travel	0.00	29.52	29.52
5DP112	Principal Residency Network	719005	Business Meals-Group or Class Meals	88.11	862.13	862.13
5DS100	Sciences-Int Designated	711000	Purchasing Cards	(434.59)	0.00	0.00
5DS100	Sciences-Int Designated	711100	Supplies-General	1,385.59	0.00	0.00
5DS100	Sciences-Int Designated	711104	Supplies-From Bookstore	0.00	34.95	34.95
5G0ADJ	KSC Restricted Gift Adjustments	740099	Capitalized Equipment Adjustment	(11,148.00)	0.00	0.00
5GA102	Sidore Series	710000	In-State Travel	0.00	0.00	0.00
5GA102	Sidore Series	710400	Student or Non-Emp Travel	852.94	4,060.00	4,060.00
5GA102	Sidore Series	713000	Printing & Copying-General	330.74	187.96	187.96
5GA102	Sidore Series	717200	Other Professional Services-General	8,525.00	0.00	0.00
5GA102	Sidore Series	719000	Business Meals-Meetings-Non Travel	13.94	0.00	0.00
5GA102	Sidore Series	719005	Business Meals-Group or Class Meals	375.00	0.00	0.00
5GA102	Sidore Series	719010	Business Meals-Campus Wide Events	418.00	630.75	630.75
5GA102	Sidore Series	71C100	Advertising (Non-Employment)	422.45	0.00	0.00
5GA102	Sidore Series	71C110	Advertsing-Print	247.00	239.00	239.00
5GA102	Sidore Series	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
5GA103	Kristallnacht Gift	61CPEX	[NSE] Non-Status Salary (Exempt)	184.00	0.00	0.00
5GA103	Kristallnacht Gift	65YP10	Nonstatus Benefit Distr (Fica)	15.46	0.00	0.00
5GA103	Kristallnacht Gift	710000	In-State Travel	100.40	0.00	0.00
5GA103	Kristallnacht Gift	710400	Student or Non-Emp Travel	0.00	279.38	279.38
5GA103	Kristallnacht Gift	717200	Other Professional Services-General	830.88	0.00	0.00
5GA103	Kristallnacht Gift	719010	Business Meals-Campus Wide Events	664.60	0.00	0.00
5GA107	Ewing World Affairs Payout	710400	Student or Non-Emp Travel	0.00	120.00	120.00
5GA107	Ewing World Affairs Payout	713000	Printing & Copying-General	229.00	402.73	402.73
5GA107	Ewing World Affairs Payout	713005	Printing & Copying-Campus	0.00	0.00	0.00
5GA107	Ewing World Affairs Payout	717200	Other Professional Services-General	5,000.00	5,000.00	5,000.00
5GA107	Ewing World Affairs Payout	719000	Business Meals-Meetings-Non Travel	0.00	37.60	37.60
5GA107	Ewing World Affairs Payout	719010	Business Meals-Campus Wide Events	500.00	0.00	0.00
5GA107	Ewing World Affairs Payout	71C110	Advertsing-Print	0.00	155.35	155.35
5GA107	Ewing World Affairs Payout	71CZ00	Other Expenses-Deductions	195.55	0.00	0.00
5GA108	World Affairs Symposium-VPAA	717200	Other Professional Services-General	0.00	0.00	0.00
5GA108	World Affairs Symposium-VPAA	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
5GA108	World Affairs Symposium-VPAA	71C100	Advertising (Non-Employment)	(107.32)	0.00	0.00
5GA108	World Affairs Symposium-VPAA	71CZ00	Other Expenses-Deductions	2,124.65	0.00	0.00
5GA111	Early College Awareness Prog Gifts	615F10	PAT	0.00	726.50	726.50
5GA111	Early College Awareness Prog Gifts	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	292.00	0.00	0.00
5GA111	Early College Awareness Prog Gifts	65YF10	Full Fringe Benefit Distr Expe	0.00	290.60	290.60
5GA111	Early College Awareness Prog Gifts	65YP10	Nonstatus Benefit Distr (Fica)	24.53	0.00	0.00
5GA111	Early College Awareness Prog Gifts	710000	In-State Travel	2,601.14	587.84	587.84
5GA111	Early College Awareness Prog Gifts	710025	In-State Travel-Course Related	0.00	0.00	0.00
5GA111	Early College Awareness Prog Gifts	710100	Out-of-State Travel	278.74	174.30	174.30
5GA111	Early College Awareness Prog Gifts	710300	Conference Registration Fees	90.00	295.00	295.00
5GA111	Early College Awareness Prog Gifts	710400	Student or Non-Emp Travel	0.00	56.32	56.32
5GA111	Early College Awareness Prog Gifts	711000	Purchasing Cards	663.84	0.00	0.00
5GA111	Early College Awareness Prog Gifts	711100	Supplies-General	132.62	23.68	23.68
5GA111	Early College Awareness Prog Gifts	711104	Supplies-From Bookstore	18.00	111.73	111.73
5GA111	Early College Awareness Prog Gifts	713000	Printing & Copying-General	13.00	0.00	0.00
5GA111	Early College Awareness Prog Gifts	713005	Printing & Copying-Campus	0.00	0.00	0.00
5GA111	Early College Awareness Prog Gifts	714000	Postage-General	0.00	2.59	2.59
5GA111	Early College Awareness Prog Gifts	714005	Postage-Campus Mail Services	65.03	165.67	165.67
5GA111	Early College Awareness Prog Gifts	716100	Rentals & Leases-General	32.09	752.28	752.28
5GA111	Early College Awareness Prog Gifts	717200	Other Professional Services-General	0.00	(1,030.00)	(1,030.00)
5GA111	Early College Awareness Prog Gifts	717278	Oth Prof Ser- NH State Lab	25.50	0.00	0.00
5GA111	Early College Awareness Prog Gifts	718002	Telecom-Fixed (Basic Phone Service)	156.00	312.00	312.00
5GA111	Early College Awareness Prog Gifts	718004	Telecom-Non-Recurring (Toll)	7.70	0.00	0.00
5GA111	Early College Awareness Prog Gifts	718038	Telecom-Data US Bandwidth	168.00	336.00	336.00
5GA111	Early College Awareness Prog Gifts	718050	Telecom Voicemail Charge	60.00	120.00	120.00
5GA111	Early College Awareness Prog Gifts	719000	Business Meals-Meetings-Non Travel	31.73	270.77	270.77
5GA111	Early College Awareness Prog Gifts	719005	Business Meals-Group or Class Meals	58.35	82.63	82.63

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Keene State College

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
040 - Academic Support						
5GA111	Early College Awareness Prog Gifts	719010	Business Meals-Campus Wide Events	41.85	240.60	240.60
5GA111	Early College Awareness Prog Gifts	719200	Employee Recruiting-General	159.30	0.00	0.00
5GA111	Early College Awareness Prog Gifts	719210	Employee Recruiting-Advertising	0.00	155.33	155.33
5GA111	Early College Awareness Prog Gifts	71B000	Items Resale	0.00	(500.00)	(500.00)
5GA113	Student Conference Fund	710100	Out-of-State Travel	450.00	0.00	0.00
5GA113	Student Conference Fund	716100	Rentals & Leases-General	425.52	0.00	0.00
5GE274	Bricks for Books Project	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	1,281.10	1,281.10
5GE274	Bricks for Books Project	717200	Other Professional Services-General	0.00	75.00	75.00
5GE274	Bricks for Books Project	740000	Cap Equipment	0.00	0.00	0.00
5GE274	Bricks for Books Project	770000	Library Acquisitions	0.00	29,818.41	29,818.41
5GEZ23	Marion Frost Hudson '53 Book Endow	770000	Library Acquisitions	675.00	650.00	650.00
5GEZ24	Bernice D Turner '16 Mem Book Fund	770000	Library Acquisitions	570.00	440.00	440.00
5GEZ25	Harry Preston Book Fund Endowment	713000	Printing & Copying-General	0.00	0.00	0.00
5GEZ25	Harry Preston Book Fund Endowment	770000	Library Acquisitions	320.00	300.00	300.00
5GEZ26	Franklyn C Redfern Mem Book Fund	770000	Library Acquisitions	350.00	350.00	350.00
5GEZ27	KEA Thorne-Sagendorph Art Gallery	617F10	Operating Staff	0.00	20,575.58	20,575.58
5GEZ27	KEA Thorne-Sagendorph Art Gallery	61CPHO	[NSH] Non-Status - Overtime	0.00	989.16	989.16
5GEZ27	KEA Thorne-Sagendorph Art Gallery	65YF10	Full Fringe Benefit Distr Expe	0.00	8,233.98	8,233.98
5GEZ27	KEA Thorne-Sagendorph Art Gallery	65YP10	Nonstatus Benefit Distr (Fica)	0.00	83.12	83.12
5GEZ27	KEA Thorne-Sagendorph Art Gallery	710000	In-State Travel	397.28	0.00	0.00
5GEZ27	KEA Thorne-Sagendorph Art Gallery	710300	Conference Registration Fees	200.00	0.00	0.00
5GEZ27	KEA Thorne-Sagendorph Art Gallery	711000	Purchasing Cards	3,440.46	0.00	0.00
5GEZ27	KEA Thorne-Sagendorph Art Gallery	711100	Supplies-General	111.40	0.00	0.00
5GEZ27	KEA Thorne-Sagendorph Art Gallery	713000	Printing & Copying-General	2,536.53	0.00	0.00
5GEZ27	KEA Thorne-Sagendorph Art Gallery	713010	Printing & Copying-Publications	871.24	0.00	0.00
5GEZ27	KEA Thorne-Sagendorph Art Gallery	713030	Printing & Copying-Off Campus	143.50	0.00	0.00
5GEZ27	KEA Thorne-Sagendorph Art Gallery	716000	Maintenance & Repairs-General	414.00	0.00	0.00
5GEZ27	KEA Thorne-Sagendorph Art Gallery	716100	Rentals & Leases-General	1,696.27	0.00	0.00
5GEZ27	KEA Thorne-Sagendorph Art Gallery	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
5GEZ27	KEA Thorne-Sagendorph Art Gallery	717000	Consulting-General	2,082.00	0.00	0.00
5GEZ27	KEA Thorne-Sagendorph Art Gallery	719000	Business Meals-Meetings-Non Travel	982.29	0.00	0.00
5GEZ27	KEA Thorne-Sagendorph Art Gallery	719100	Membership Dues & Fees	175.00	0.00	0.00
5GEZ27	KEA Thorne-Sagendorph Art Gallery	719105	Membership-Institutional	50.00	0.00	0.00
5GEZ27	KEA Thorne-Sagendorph Art Gallery	71B008	Items Resale-Trade Books	450.00	0.00	0.00
5GEZ27	KEA Thorne-Sagendorph Art Gallery	71C100	Advertising (Non-Employment)	5,337.27	0.00	0.00
5GEZ27	KEA Thorne-Sagendorph Art Gallery	71C600	Insurance	2,915.00	0.00	0.00
5GEZ27	KEA Thorne-Sagendorph Art Gallery	740000	Cap Equipment	11,148.00	0.00	0.00
5GEZ29	Marion Wood 26 Room Endowment	711000	Purchasing Cards	149.97	1,000.00	1,000.00
5GEZ29	Marion Wood 26 Room Endowment	711100	Supplies-General	0.00	0.00	0.00
5GEZ33	KEA Class of 1939 International Edu	717200	Other Professional Services-General	1,333.00	0.00	0.00
5GEZ44	KEA Redfern Arts Center Endowment	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	1,051.73	0.00	0.00
5GEZ44	KEA Redfern Arts Center Endowment	740000	Cap Equipment	0.00	0.00	0.00
5GH101	A&H Division Gift	711104	Supplies-From Bookstore	0.00	82.02	82.02
5GH116	Arts Center Gift	711100	Supplies-General	0.00	69.43	69.43
5GH116	Arts Center Gift	717200	Other Professional Services-General	4,000.00	4,750.00	4,750.00
5GH120	Thorne Endow Payout	710000	In-State Travel	0.00	0.00	0.00
5GH120	Thorne Endow Payout	713000	Printing & Copying-General	0.00	0.00	0.00
5GH120	Thorne Endow Payout	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	2,399.99	0.00	0.00
5GH120	Thorne Endow Payout	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5GH120	Thorne Endow Payout	716100	Rentals & Leases-General	0.00	5,889.00	5,889.00
5GH120	Thorne Endow Payout	716140	Rentals-Program Acquisitions	0.00	0.00	0.00
5GH120	Thorne Endow Payout	717200	Other Professional Services-General	223.77	0.00	0.00
5GH120	Thorne Endow Payout	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
5GH120	Thorne Endow Payout	71C200	Loan Funds Expenditures	0.00	99.00	99.00
5GH120	Thorne Endow Payout	71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00
5GH120	Thorne Endow Payout	71CZ30	Other Exp-Program Advertising	0.00	0.00	0.00
5GH124	Thorne - Dublin Art Coll Gift	711100	Supplies-General	0.00	2,009.00	2,009.00
5GH124	Thorne - Dublin Art Coll Gift	717000	Consulting-General	0.00	0.00	0.00
5GH124	Thorne - Dublin Art Coll Gift	717200	Other Professional Services-General	241.23	0.00	0.00
5GH126	Roos Art Lecture - Payout	717200	Other Professional Services-General	500.00	0.00	0.00
5GH127	Thorne/Art Fellowship-Payout	716100	Rentals & Leases-General	150.00	0.00	0.00
5GL100	Library	710100	Out-of-State Travel	0.00	0.00	0.00
5GL100	Library	711000	Purchasing Cards	0.00	107.56	107.56
5GL101	Holocaust Resources Gift	710000	In-State Travel	1,967.92	517.50	517.50
5GL101	Holocaust Resources Gift	710100	Out-of-State Travel	2,331.94	85.88	85.88
5GL101	Holocaust Resources Gift	710200	Foreign Travel	1,146.05	0.00	0.00
5GL101	Holocaust Resources Gift	710300	Conference Registration Fees	805.00	70.00	70.00
5GL101	Holocaust Resources Gift	710400	Student or Non-Emp Travel	6,782.47	1,442.32	1,442.32
5GL101	Holocaust Resources Gift	711000	Purchasing Cards	1,272.58	966.29	966.29
5GL101	Holocaust Resources Gift	711100	Supplies-General	821.61	178.71	178.71
5GL101	Holocaust Resources Gift	711104	Supplies-From Bookstore	76.63	0.00	0.00
5GL101	Holocaust Resources Gift	711160	Supplies-Books	0.00	111.50	111.50
5GL101	Holocaust Resources Gift	713000	Printing & Copying-General	836.50	949.25	949.25
5GL101	Holocaust Resources Gift	713005	Printing & Copying-Campus	270.20	159.45	159.45
5GL101	Holocaust Resources Gift	713010	Printing & Copying-Publications	3,764.14	0.00	0.00
5GL101	Holocaust Resources Gift	714005	Postage-Campus Mail Services	544.34	199.79	199.79
5GL101	Holocaust Resources Gift	715020	Non-Cap Equip-under \$1,000	0.00	189.95	189.95
5GL101	Holocaust Resources Gift	716100	Rentals & Leases-General	0.00	65.00	65.00
5GL101	Holocaust Resources Gift	717200	Other Professional Services-General	3,365.98	100.00	100.00
5GL101	Holocaust Resources Gift	719000	Business Meals-Meetings-Non Travel	670.80	347.05	347.05
5GL101	Holocaust Resources Gift	719005	Business Meals-Group or Class Meals	63.62	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Keene State College

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
040 - Academic Support						
5GL101	Holocaust Resources Gift	719100	Membership Dues & Fees	200.00	200.00	200.00
5GL101	Holocaust Resources Gift	770000	Library Acquisitions	930.07	426.26	426.26
5GL102	Holocaust Survivors Doc Proj Gift	710100	Out-of-State Travel	0.00	0.00	0.00
5GL102	Holocaust Survivors Doc Proj Gift	711100	Supplies-General	0.00	473.18	473.18
5GL102	Holocaust Survivors Doc Proj Gift	713000	Printing & Copying-General	0.00	1,007.95	1,007.95
5GL102	Holocaust Survivors Doc Proj Gift	717200	Other Professional Services-General	0.00	7,830.00	7,830.00
5GL103	Holocaust Lecture Series Payout	710400	Student or Non-Emp Travel	246.24	687.96	687.96
5GL103	Holocaust Lecture Series Payout	713000	Printing & Copying-General	1,165.00	648.59	648.59
5GL103	Holocaust Lecture Series Payout	717200	Other Professional Services-General	204.92	3,227.66	3,227.66
5GL103	Holocaust Lecture Series Payout	71C100	Advertising (Non-Employment)	261.00	0.00	0.00
5GL105	Mason Library Gen Gift	770000	Library Acquisitions	0.00	185.00	185.00
5GL106	E Jenkins '27 Mem Book Payout	770000	Library Acquisitions	1,664.95	1,604.77	1,604.77
5GL107	Keddy House Envir Library Gift	770000	Library Acquisitions	162.64	672.21	672.21
5GL108	Safe Schools Media Collection Gift	770000	Library Acquisitions	0.00	0.00	0.00
5GL110	Cohen Center for Holocaust Studies	710100	Out-of-State Travel	0.00	989.17	989.17
5GL110	Cohen Center for Holocaust Studies	710300	Conference Registration Fees	0.00	1,070.00	1,070.00
5GL110	Cohen Center for Holocaust Studies	710400	Student or Non-Emp Travel	0.00	2,800.44	2,800.44
5GL110	Cohen Center for Holocaust Studies	711000	Purchasing Cards	0.00	709.24	709.24
5GL110	Cohen Center for Holocaust Studies	711100	Supplies-General	0.00	765.70	765.70
5GL110	Cohen Center for Holocaust Studies	713000	Printing & Copying-General	0.00	10.30	10.30
5GL110	Cohen Center for Holocaust Studies	716100	Rentals & Leases-General	0.00	966.00	966.00
5GL110	Cohen Center for Holocaust Studies	770000	Library Acquisitions	0.00	453.16	453.16
5GL111	Holocaust Summer Institute	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
5GL111	Holocaust Summer Institute	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
5GL111	Holocaust Summer Institute	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5GL111	Holocaust Summer Institute	710400	Student or Non-Emp Travel	0.00	0.00	0.00
5GP125	Nutrition-Taste of Keene	711000	Purchasing Cards	5.95	1,044.85	1,044.85
5GP125	Nutrition-Taste of Keene	711100	Supplies-General	2,265.93	1,691.88	1,691.88
5GP125	Nutrition-Taste of Keene	711108	Supplies-Subscription,Newspaper,Mag	0.00	93.24	93.24
5GP125	Nutrition-Taste of Keene	713000	Printing & Copying-General	125.00	1,709.75	1,709.75
5GP125	Nutrition-Taste of Keene	713005	Printing & Copying-Campus	88.24	41.10	41.10
5GP125	Nutrition-Taste of Keene	714000	Postage-General	0.00	0.00	0.00
5GP125	Nutrition-Taste of Keene	714005	Postage-Campus Mail Services	405.60	15.45	15.45
5GP125	Nutrition-Taste of Keene	716100	Rentals & Leases-General	0.00	217.50	217.50
5GP125	Nutrition-Taste of Keene	717200	Other Professional Services-General	1,041.80	2,050.00	2,050.00
5GP125	Nutrition-Taste of Keene	719100	Membership Dues & Fees	113.24	56.00	56.00
5GP125	Nutrition-Taste of Keene	71B000	Items Resale	0.00	(105.00)	(105.00)
5GP125	Nutrition-Taste of Keene	71C100	Advertising (Non-Employment)	2,163.29	1,508.00	1,508.00
5GP125	Nutrition-Taste of Keene	71C110	Advertsing-Print	115.00	359.00	359.00
5GP125	Nutrition-Taste of Keene	71C120	Advertising-Radio	1,499.99	1,800.00	1,800.00
5GP125	Nutrition-Taste of Keene	71CZ00	Other Expenses-Deductions	893.00	3,105.09	3,105.09
5GP127	Early Sprouts Garden Nutrition Prog	711100	Supplies-General	977.06	0.00	0.00
5GP127	Early Sprouts Garden Nutrition Prog	717200	Other Professional Services-General	200.00	0.00	0.00
5GP127	Early Sprouts Garden Nutrition Prog	719000	Business Meals-Meetings-Non Travel	85.00	0.00	0.00
5N0ADJ	KSC Net Invested in Plant Adjust	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00
5U0000	Keene General Operating	611F10	Faculty TT/NTT (Non Union)	72,030.12	69,929.90	69,929.90
5U0000	Keene General Operating	611PAS	[NSE] Admin Stipend-Act, Chair, Etc	2,400.16	2,400.15	2,400.15
5U0000	Keene General Operating	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
5U0000	Keene General Operating	611PFS	[NSE] Faculty Semester/Term	44,486.53	14,656.00	14,656.00
5U0000	Keene General Operating	611PSM	Summer Salaries Faculty Adjunct	3,992.25	4,314.34	4,314.34
5U0000	Keene General Operating	611PXM	[NSE] Supplemental-Other-Misc	14,294.24	16,802.77	16,802.77
5U0000	Keene General Operating	611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00
5U0000	Keene General Operating	612F14	Librarian KSCEA (KSC)	464,080.42	452,651.11	452,651.11
5U0000	Keene General Operating	615F10	PAT	846,869.66	860,701.75	860,701.75
5U0000	Keene General Operating	617F10	Operating Staff	589,088.73	469,063.42	469,063.42
5U0000	Keene General Operating	617PLG	Operating Staff-Longevity	18,441.06	16,373.81	16,373.81
5U0000	Keene General Operating	61CPBN	Bonus & Recruitment	0.00	1,164.39	1,164.39
5U0000	Keene General Operating	61CPEX	[NSE] Non-Status Salary (Exempt)	43,750.04	45,600.07	45,600.07
5U0000	Keene General Operating	61CPHO	[NSH] Non-Status - Overtime	10,260.44	11,038.80	11,038.80
5U0000	Keene General Operating	61CPHS	[NSH] Non-Status - Shift	483.21	40.60	40.60
5U0000	Keene General Operating	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	207,806.72	266,582.02	266,582.02
5U0000	Keene General Operating	61SNHO	Student Labor - Overtime	69.52	15.68	15.68
5U0000	Keene General Operating	61SNSH	Student Labor	74,104.00	89,251.17	89,251.17
5U0000	Keene General Operating	61SNWS	College Work Study	31,851.30	31,005.25	31,005.25
5U0000	Keene General Operating	65Y087	Unfunded Fringe Benefits	21,320.00	13,393.00	26,243.00
5U0000	Keene General Operating	65YF10	Full Fringe Benefit Distr Expe	812,492.75	741,680.99	741,680.99
5U0000	Keene General Operating	65YP10	Nonstatus Benefit Distr (Fica)	29,056.83	31,833.75	31,833.75
5U0000	Keene General Operating	710000	In-State Travel	10,664.41	9,205.19	9,205.19
5U0000	Keene General Operating	710100	Out-of-State Travel	19,275.82	20,758.78	20,758.78
5U0000	Keene General Operating	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
5U0000	Keene General Operating	710200	Foreign Travel	850.00	2,053.33	2,053.33
5U0000	Keene General Operating	710300	Conference Registration Fees	2,907.00	3,749.00	3,749.00
5U0000	Keene General Operating	710400	Student or Non-Emp Travel	17,394.75	22,600.91	22,600.91
5U0000	Keene General Operating	711000	Purchasing Cards	37,710.56	47,154.94	47,154.94
5U0000	Keene General Operating	711100	Supplies-General	10,749.93	12,127.53	12,127.53
5U0000	Keene General Operating	711102	Supplies-Central Stores	18,065.38	18,137.09	18,137.09
5U0000	Keene General Operating	711104	Supplies-From Bookstore	6,156.66	6,545.34	6,545.34
5U0000	Keene General Operating	711106	Supplies-Uniforms	1,422.00	0.00	0.00
5U0000	Keene General Operating	711108	Supplies-Subscription,Newspaper,Mag	167.60	0.00	0.00
5U0000	Keene General Operating	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
5U0000	Keene General Operating	711130	Supplies-Maintenance Supplies	5,000.00	0.00	0.00

Keene State College				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
040 - Academic Support						
5U0000	Keene General Operating	711132	Supplies-Software Incl Site License	7,350.00	0.00	0.00
5U0000	Keene General Operating	713000	Printing & Copying-General	17,769.96	23,201.15	23,201.15
5U0000	Keene General Operating	713005	Printing & Copying-Campus	4,601.60	3,590.58	3,590.58
5U0000	Keene General Operating	713010	Printing & Copying-Publications	1,839.34	0.00	0.00
5U0000	Keene General Operating	713015	Printing & Copying-Departmental	6,671.61	6,130.02	6,130.02
5U0000	Keene General Operating	714000	Postage-General	180.27	30.21	30.21
5U0000	Keene General Operating	714005	Postage-Campus Mail Services	14,308.70	13,967.25	13,967.25
5U0000	Keene General Operating	715000	Non-Cap Equip-General	0.00	0.00	0.00
5U0000	Keene General Operating	715020	Non-Cap Equip-under \$1,000	5,850.02	5,966.20	5,966.20
5U0000	Keene General Operating	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	24,050.00	10,928.25	10,928.25
5U0000	Keene General Operating	715026	Non-capital \$3,000-\$4,999	4,040.00	0.00	0.00
5U0000	Keene General Operating	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
5U0000	Keene General Operating	716000	Maintenance & Repairs-General	44,445.00	46,900.00	46,900.00
5U0000	Keene General Operating	716060	Maint & Repairs-Computer Software	3,776.00	0.00	0.00
5U0000	Keene General Operating	716100	Rentals & Leases-General	8,772.25	9,330.00	9,330.00
5U0000	Keene General Operating	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
5U0000	Keene General Operating	717000	Consulting-General	120.00	1,275.43	1,275.43
5U0000	Keene General Operating	717106	Finl Services-Epayment CC fees	116.12	369.42	369.42
5U0000	Keene General Operating	717107	Finl Services-Epayment echeck fees	0.69	0.00	0.00
5U0000	Keene General Operating	717108	Finl Services-Epayment trx fees	36.25	112.34	112.34
5U0000	Keene General Operating	717200	Other Professional Services-General	(20,113.49)	23,381.29	23,381.29
5U0000	Keene General Operating	717254	Oth Prof Ser-Information Tech	40,000.00	54,000.00	54,000.00
5U0000	Keene General Operating	718000	Telecom-General	0.00	69.00	69.00
5U0000	Keene General Operating	718002	Telecom-Fixed (Basic Phone Service)	12,948.00	11,856.00	11,856.00
5U0000	Keene General Operating	718004	Telecom-Non-Recurring (Toll)	2,928.40	5,387.46	5,387.46
5U0000	Keene General Operating	718012	Telecom-Satellite & Cable Services	1,728.00	864.00	864.00
5U0000	Keene General Operating	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
5U0000	Keene General Operating	718038	Telecom-Data US Bandwidth	36,792.00	74,088.00	74,088.00
5U0000	Keene General Operating	718050	Telecom Voicemail Charge	3,924.00	3,540.00	3,540.00
5U0000	Keene General Operating	719000	Business Meals-Meetings-Non Travel	1,579.64	3,738.00	3,738.00
5U0000	Keene General Operating	719005	Business Meals-Group or Class Meals	5,722.04	5,988.53	5,988.53
5U0000	Keene General Operating	719010	Business Meals-Campus Wide Events	1,224.60	294.88	294.88
5U0000	Keene General Operating	719015	Business Meals-Recruiting Meals	2,365.68	5,926.95	5,926.95
5U0000	Keene General Operating	719100	Membership Dues & Fees	780.00	2,034.00	2,034.00
5U0000	Keene General Operating	71B000	Items Resale	(25,799.34)	(22,443.39)	(22,443.39)
5U0000	Keene General Operating	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
5U0000	Keene General Operating	71C100	Advertising (Non-Employment)	4,637.01	4,076.70	4,076.70
5U0000	Keene General Operating	71C600	Insurance	205.00	3,120.00	3,120.00
5U0000	Keene General Operating	71CZ00	Other Expenses-Deductions	358.81	65.00	65.00
5U0000	Keene General Operating	71CZ15	Other Exp-Advertising-Non Employ	0.00	2,975.17	2,975.17
5U0000	Keene General Operating	71CZ30	Other Exp-Program Advertising	759.50	573.00	573.00
5U0000	Keene General Operating	740000	Cap Equipment	42,499.00	3,528.91	3,528.91
5U0000	Keene General Operating	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
5U0000	Keene General Operating	7602	Cost Sharing	0.00	0.00	0.00
5U0000	Keene General Operating	770000	Library Acquisitions	543,894.04	644,280.52	644,280.52
5U0000	Keene General Operating	770035	Library Acqs-Serials	0.00	0.00	0.00
5U0000	Keene General Operating	770055	Library Acqs-Document Delivery	153.80	190.00	190.00
5U0000	Keene General Operating	770065	Library Acqs-Bindery	9,591.50	9,181.50	9,181.50
5U0000	Keene General Operating	770085	Library Acqs-Database Access	149,287.20	37,500.00	37,500.00
5U0000	Keene General Operating	790500	Budgeted Contingency	0.00	0.00	0.00
5U0ADJ	KSC Unrestricted Adjustments	740099	Capitalized Equipment Adjustment	(42,499.00)	0.00	(3,528.91)
5U0PPD	Keene General Prepaid Expenses	715000	Non-Cap Equip-General	0.00	0.00	0.00
5U0PPD	Keene General Prepaid Expenses	715010	Non-Cap Equip-Furniture & Fixtures	0.00	75,613.69	75,613.69
5U0PPD	Keene General Prepaid Expenses	717256	Oth Prof Ser- Licens Fees-Trademark	0.00	0.00	0.00
5WGXER	Early Retirement - KSC	65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00
***Total 040 - Academic Support				4,773,697.76	4,738,698.79	4,891,962.44
050 - Student Services						
54ZADJ	KSC P1 Adjustments	61SNWS	College Work Study	0.00	0.00	(252,632.00)
55C011	Aspire Cost Share	615F10	PAT	0.00	0.00	0.00
55C011	Aspire Cost Share	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
55C011	Aspire Cost Share	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
55C011	Aspire Cost Share	711104	Supplies-From Bookstore	0.00	0.00	0.00
55C011	Aspire Cost Share	713000	Printing & Copying-General	0.00	0.00	0.00
55C011	Aspire Cost Share	716000	Maintenance & Repairs-General	0.00	0.00	0.00
55C011	Aspire Cost Share	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
55C013	Aspire '04 Cost Share	615F10	PAT	0.00	3,251.99	3,251.99
55C013	Aspire '04 Cost Share	617F10	Operating Staff	0.00	1,152.75	1,152.75
55C013	Aspire '04 Cost Share	617PLG	Operating Staff-Longevity	0.00	55.32	55.32
55C013	Aspire '04 Cost Share	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	507.00	507.00
55C013	Aspire '04 Cost Share	61SNSH	Student Labor	0.00	9,623.64	9,623.64
55C013	Aspire '04 Cost Share	65YF10	Full Fringe Benefit Distr Expe	0.00	1,761.89	1,761.89
55C013	Aspire '04 Cost Share	65YP10	Nonstatus Benefit Distr (Fica)	0.00	47.23	47.23
55C013	Aspire '04 Cost Share	713005	Printing & Copying-Campus	0.00	93.72	93.72
55C013	Aspire '04 Cost Share	716000	Maintenance & Repairs-General	0.00	214.00	214.00
55C013	Aspire '04 Cost Share	719005	Business Meals-Group or Class Meals	0.00	7.89	7.89
55C016	Aspire '05 Cost Share	615F10	PAT	3,422.54	25,277.95	25,277.95
55C016	Aspire '05 Cost Share	61SNHO	Student Labor - Overtime	0.00	8.41	8.41
55C016	Aspire '05 Cost Share	61SNSH	Student Labor	0.00	11,372.00	11,372.00
55C016	Aspire '05 Cost Share	65YF10	Full Fringe Benefit Distr Expe	1,485.38	10,128.03	10,128.03

Keene State College

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B - Operating Expenses

050 - Student Services

55C016	Aspire '05 Cost Share	711000	Purchasing Cards	31.29	0.00	0.00
55C016	Aspire '05 Cost Share	711108	Supplies-Subscription,Newspaper,Mag	0.00	200.00	200.00
55C016	Aspire '05 Cost Share	713000	Printing & Copying-General	0.00	0.00	0.00
55C016	Aspire '05 Cost Share	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	3,750.00	3,750.00
55C016	Aspire '05 Cost Share	716000	Maintenance & Repairs-General	528.00	0.00	0.00
55C016	Aspire '05 Cost Share	719005	Business Meals-Group or Class Meals	171.99	0.00	0.00
55C021	Aspire 06 Cost Share	615F10	PAT	30,442.97	0.00	0.00
55C021	Aspire 06 Cost Share	61SNHO	Student Labor - Overtime	35.66	0.00	0.00
55C021	Aspire 06 Cost Share	61SNSH	Student Labor	13,159.24	0.00	0.00
55C021	Aspire 06 Cost Share	65YF10	Full Fringe Benefit Distr Expe	13,212.24	0.00	0.00
55C021	Aspire 06 Cost Share	711100	Supplies-General	0.00	0.00	0.00
55C021	Aspire 06 Cost Share	713000	Printing & Copying-General	0.00	0.00	0.00
55C030	CS-CWS '06	61SNWS	College Work Study	15,818.97	0.00	0.00
584034	Aspire	615F10	PAT	0.00	0.00	0.00
584034	Aspire	617F10	Operating Staff	0.00	0.00	0.00
584034	Aspire	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
584034	Aspire	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
584034	Aspire	61SNSH	Student Labor	0.00	0.00	0.00
584034	Aspire	61SNWS	College Work Study	0.00	0.00	0.00
584034	Aspire	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
584034	Aspire	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
584034	Aspire	710000	In-State Travel	0.00	0.00	0.00
584034	Aspire	710100	Out-of-State Travel	0.00	0.00	0.00
584034	Aspire	710300	Conference Registration Fees	0.00	0.00	0.00
584034	Aspire	711000	Purchasing Cards	0.00	0.00	0.00
584034	Aspire	711100	Supplies-General	0.00	0.00	0.00
584034	Aspire	711102	Supplies-Central Stores	0.00	0.00	0.00
584034	Aspire	711104	Supplies-From Bookstore	0.00	0.00	0.00
584034	Aspire	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
584034	Aspire	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
584034	Aspire	713000	Printing & Copying-General	0.00	0.00	0.00
584034	Aspire	713005	Printing & Copying-Campus	0.00	0.00	0.00
584034	Aspire	713015	Printing & Copying-Departmental	0.00	0.00	0.00
584034	Aspire	714005	Postage-Campus Mail Services	0.00	0.00	0.00
584034	Aspire	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
584034	Aspire	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
584034	Aspire	716000	Maintenance & Repairs-General	0.00	0.00	0.00
584034	Aspire	717200	Other Professional Services-General	0.00	0.00	0.00
584034	Aspire	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
584034	Aspire	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
584034	Aspire	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
584034	Aspire	719100	Membership Dues & Fees	0.00	0.00	0.00
584034	Aspire	719200	Employee Recruiting-General	0.00	0.00	0.00
584034	Aspire	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
584034	Aspire	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
584034	Aspire	760300	F&A Expenditures	0.00	0.00	0.00
584036	College Work Study '04	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
584036	College Work Study '04	61SNWC	CWS Community Service	0.00	0.00	0.00
584036	College Work Study '04	61SNWS	College Work Study	0.00	0.00	0.00
584037	Job Locator '04	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
584037	Job Locator '04	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
584038	NH Reads '04	61SNWS	College Work Study	0.00	0.00	0.00
584041	Aspire '04	615F10	PAT	0.00	20,752.86	20,752.86
584041	Aspire '04	617F10	Operating Staff	0.00	230.55	230.55
584041	Aspire '04	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
584041	Aspire '04	61CPBN	Bonus & Recruitment	0.00	56.90	56.90
584041	Aspire '04	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
584041	Aspire '04	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
584041	Aspire '04	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	(507.00)	(507.00)
584041	Aspire '04	61SNSH	Student Labor	0.00	(9,623.64)	(9,623.64)
584041	Aspire '04	61SNWS	College Work Study	0.00	23.00	23.00
584041	Aspire '04	65YF10	Full Fringe Benefit Distr Expe	0.00	8,393.34	8,393.34
584041	Aspire '04	65YP10	Nonstatus Benefit Distr (Fica)	0.00	(37.81)	(37.81)
584041	Aspire '04	710000	In-State Travel	0.00	0.00	0.00
584041	Aspire '04	710100	Out-of-State Travel	0.00	0.00	0.00
584041	Aspire '04	710300	Conference Registration Fees	0.00	0.00	0.00
584041	Aspire '04	711000	Purchasing Cards	0.00	0.00	0.00
584041	Aspire '04	711100	Supplies-General	0.00	0.00	0.00
584041	Aspire '04	711102	Supplies-Central Stores	0.00	0.00	0.00
584041	Aspire '04	711104	Supplies-From Bookstore	0.00	63.00	63.00
584041	Aspire '04	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
584041	Aspire '04	713000	Printing & Copying-General	0.00	0.00	0.00
584041	Aspire '04	713005	Printing & Copying-Campus	0.00	188.19	188.19
584041	Aspire '04	713015	Printing & Copying-Departmental	0.00	0.00	0.00
584041	Aspire '04	714005	Postage-Campus Mail Services	0.00	119.11	119.11
584041	Aspire '04	716000	Maintenance & Repairs-General	0.00	275.00	275.00
584041	Aspire '04	717200	Other Professional Services-General	0.00	0.00	0.00
584041	Aspire '04	718004	Telecom-Non-Recurring (Toll)	0.00	185.26	185.26
584041	Aspire '04	719000	Business Meals-Meetings-Non Travel	0.00	(25.00)	(25.00)
584041	Aspire '04	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
584041	Aspire '04	719100	Membership Dues & Fees	0.00	0.00	0.00

Keene State College

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B - Operating Expenses

050 - Student Services

584041	Aspire '04	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
584041	Aspire '04	760300	F&A Expenditures	0.00	1,607.54	1,607.54
584044	College Work Study 05	61SNWS	College Work Study	0.00	304,245.95	304,245.95
584045	Job Locator 05	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	6,750.00	6,750.00
584045	Job Locator 05	61SNWS	College Work Study	0.00	0.00	0.00
584045	Job Locator 05	65YP10	Nonstatus Benefit Distr (Fica)	0.00	567.03	567.03
584046	NH Reads 05	61SNWS	College Work Study	0.00	4,872.02	4,872.02
584048	Aspire '05	615F10	PAT	21,378.45	111,587.94	111,587.94
584048	Aspire '05	617F10	Operating Staff	1,543.44	23,977.31	23,977.31
584048	Aspire '05	617PLG	Operating Staff-Longevity	68.86	959.50	959.50
584048	Aspire '05	61CPBN	Bonus & Recruitment	390.00	227.60	227.60
584048	Aspire '05	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	400.00	400.00
584048	Aspire '05	61CPHO	[NSH] Non-Status - Overtime	0.00	15.37	15.37
584048	Aspire '05	61SNHO	Student Labor - Overtime	0.00	1.57	1.57
584048	Aspire '05	61SNSH	Student Labor	0.00	2,795.04	2,795.04
584048	Aspire '05	61SNWS	College Work Study	33.62	4,895.53	4,895.53
584048	Aspire '05	65YF10	Full Fringe Benefit Distr Expe	9,948.08	54,364.46	54,364.46
584048	Aspire '05	65YP10	Nonstatus Benefit Distr (Fica)	41.75	134.56	134.56
584048	Aspire '05	710000	In-State Travel	0.00	414.35	414.35
584048	Aspire '05	710100	Out-of-State Travel	0.00	2,644.55	2,644.55
584048	Aspire '05	710200	Foreign Travel	0.00	1,006.81	1,006.81
584048	Aspire '05	710300	Conference Registration Fees	0.00	1,675.00	1,675.00
584048	Aspire '05	711000	Purchasing Cards	0.00	1,733.97	1,733.97
584048	Aspire '05	711100	Supplies-General	0.00	16.28	16.28
584048	Aspire '05	711102	Supplies-Central Stores	0.00	478.66	478.66
584048	Aspire '05	711104	Supplies-From Bookstore	0.00	100.06	100.06
584048	Aspire '05	711108	Supplies-Subscription,Newspaper,Mag	0.00	180.00	180.00
584048	Aspire '05	713000	Printing & Copying-General	0.00	43.22	43.22
584048	Aspire '05	713005	Printing & Copying-Campus	101.04	392.01	392.01
584048	Aspire '05	713015	Printing & Copying-Departmental	0.00	837.12	837.12
584048	Aspire '05	714005	Postage-Campus Mail Services	62.44	207.89	207.89
584048	Aspire '05	717200	Other Professional Services-General	0.00	214.69	214.69
584048	Aspire '05	718004	Telecom-Non-Recurring (Toll)	66.74	641.31	641.31
584048	Aspire '05	719005	Business Meals-Group or Class Meals	0.00	2,092.61	2,092.61
584048	Aspire '05	719100	Membership Dues & Fees	0.00	75.00	75.00
584048	Aspire '05	719200	Employee Recruiting-General	0.00	50.00	50.00
584048	Aspire '05	760300	F&A Expenditures	2,690.79	16,973.06	16,973.06
584051	CWS '06	61SNWS	College Work Study	301,660.18	0.00	0.00
584052	Job Locator '06	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	8,592.00	0.00	0.00
584052	Job Locator '06	65YP10	Nonstatus Benefit Distr (Fica)	781.87	0.00	0.00
584053	NH Reads '06	61SNSH	Student Labor	0.00	0.00	0.00
584053	NH Reads '06	61SNWS	College Work Study	5,400.95	0.00	0.00
584055	Aspire 09/05 - 8/06	615F10	PAT	110,061.36	0.00	0.00
584055	Aspire 09/05 - 8/06	617F10	Operating Staff	24,576.19	0.00	0.00
584055	Aspire 09/05 - 8/06	617PLG	Operating Staff-Longevity	1,473.86	0.00	0.00
584055	Aspire 09/05 - 8/06	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	807.85	0.00	0.00
584055	Aspire 09/05 - 8/06	61SNSH	Student Labor	374.63	0.00	0.00
584055	Aspire 09/05 - 8/06	61SNWS	College Work Study	3,861.79	0.00	0.00
584055	Aspire 09/05 - 8/06	65YF10	Full Fringe Benefit Distr Expe	58,432.76	0.00	0.00
584055	Aspire 09/05 - 8/06	65YP10	Nonstatus Benefit Distr (Fica)	207.65	0.00	0.00
584055	Aspire 09/05 - 8/06	710000	In-State Travel	130.83	0.00	0.00
584055	Aspire 09/05 - 8/06	710100	Out-of-State Travel	1,724.33	0.00	0.00
584055	Aspire 09/05 - 8/06	710200	Foreign Travel	(66.33)	0.00	0.00
584055	Aspire 09/05 - 8/06	710300	Conference Registration Fees	1,535.00	0.00	0.00
584055	Aspire 09/05 - 8/06	711000	Purchasing Cards	1,435.63	0.00	0.00
584055	Aspire 09/05 - 8/06	711100	Supplies-General	24.98	0.00	0.00
584055	Aspire 09/05 - 8/06	711102	Supplies-Central Stores	300.31	0.00	0.00
584055	Aspire 09/05 - 8/06	711104	Supplies-From Bookstore	115.86	0.00	0.00
584055	Aspire 09/05 - 8/06	711108	Supplies-Subscription,Newspaper,Mag	200.00	0.00	0.00
584055	Aspire 09/05 - 8/06	713005	Printing & Copying-Campus	309.04	0.00	0.00
584055	Aspire 09/05 - 8/06	713010	Printing & Copying-Publications	360.00	0.00	0.00
584055	Aspire 09/05 - 8/06	713015	Printing & Copying-Departmental	301.07	0.00	0.00
584055	Aspire 09/05 - 8/06	714005	Postage-Campus Mail Services	219.63	0.00	0.00
584055	Aspire 09/05 - 8/06	717200	Other Professional Services-General	228.93	0.00	0.00
584055	Aspire 09/05 - 8/06	718004	Telecom-Non-Recurring (Toll)	264.82	0.00	0.00
584055	Aspire 09/05 - 8/06	719000	Business Meals-Meetings-Non Travel	46.80	0.00	0.00
584055	Aspire 09/05 - 8/06	719005	Business Meals-Group or Class Meals	1,506.88	0.00	0.00
584055	Aspire 09/05 - 8/06	719100	Membership Dues & Fees	125.00	0.00	0.00
584055	Aspire 09/05 - 8/06	719200	Employee Recruiting-General	50.00	0.00	0.00
584055	Aspire 09/05 - 8/06	760300	F&A Expenditures	16,890.36	0.00	0.00
5D0ADJ	KSC Int Desig Adjustments	740099	Capitalized Equipment Adjustment	(38,095.75)	(10,447.00)	(10,447.00)
5DA101	VPAA Indirect	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	931.50	931.50
5DA101	VPAA Indirect	65YP10	Nonstatus Benefit Distr (Fica)	0.00	78.26	78.26
5DE204	Loan Fees	711162	Supplies-Office Supplies	0.00	0.00	0.00
5DF104	Student Union Accounting	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
5DF104	Student Union Accounting	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5DF104	Student Union Accounting	710100	Out-of-State Travel	0.00	0.00	0.00
5DF104	Student Union Accounting	710300	Conference Registration Fees	0.00	0.00	0.00
5DGSTF	KSF Separation Fund (CUFS=15SF)	65Y087	Unfunded Fringe Benefits	0.00	0.00	51,011.25
5DGSTF	KSF Separation Fund (CUFS=15SF)	65Y087	Unfunded Fringe Benefits	0.00	0.00	12,940.46
5DH104	Arts Center Presenting Series	710100	Out-of-State Travel	0.00	200.07	200.07

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Keene State College

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
050 - Student Services						
5DH104	Arts Center Presenting Series	710400	Student or Non-Emp Travel	6,923.98	4,404.29	4,404.29
5DH104	Arts Center Presenting Series	711100	Supplies-General	393.90	1,022.71	1,022.71
5DH104	Arts Center Presenting Series	713000	Printing & Copying-General	1,401.16	2,495.65	2,495.65
5DH104	Arts Center Presenting Series	716000	Maintenance & Repairs-General	645.08	0.00	0.00
5DH104	Arts Center Presenting Series	716100	Rentals & Leases-General	1,239.99	0.00	0.00
5DH104	Arts Center Presenting Series	717105	Finl Services-Credit Crd Disc Fees	1,307.20	871.98	871.98
5DH104	Arts Center Presenting Series	717200	Other Professional Services-General	43,660.00	50,794.00	50,794.00
5DH104	Arts Center Presenting Series	717234	Oth Prof Ser-Production Services	4,800.00	0.00	0.00
5DH104	Arts Center Presenting Series	719010	Business Meals-Campus Wide Events	1,417.30	247.63	247.63
5DH104	Arts Center Presenting Series	71B000	Items Resale	(3,556.50)	(3,798.00)	(3,798.00)
5DH104	Arts Center Presenting Series	71C100	Advertising (Non-Employment)	4,763.90	5,983.99	5,983.99
5DH104	Arts Center Presenting Series	71C110	Advertsing-Print	400.00	0.00	0.00
5DH104	Arts Center Presenting Series	71CZ00	Other Expenses-Deductions	37.00	4,446.92	4,446.92
5DJ101	NCAA Athletics/Recreation	615F10	PAT	340,274.62	315,683.35	315,683.35
5DJ101	NCAA Athletics/Recreation	617F10	Operating Staff	2,875.82	2,791.62	2,791.62
5DJ101	NCAA Athletics/Recreation	617PLG	Operating Staff-Longevity	118.17	94.68	94.68
5DJ101	NCAA Athletics/Recreation	61CPBN	Bonus & Recruitment	4,794.25	1,200.00	1,200.00
5DJ101	NCAA Athletics/Recreation	61CPEX	[NSE] Non-Status Salary (Exempt)	100,137.53	107,200.34	107,200.34
5DJ101	NCAA Athletics/Recreation	61CPHO	[NSH] Non-Status - Overtime	380.46	66.28	66.28
5DJ101	NCAA Athletics/Recreation	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	42,709.79	5,255.00	5,255.00
5DJ101	NCAA Athletics/Recreation	61SNSH	Student Labor	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	65YF10	Full Fringe Benefit Distr Expe	141,377.56	127,457.14	127,457.14
5DJ101	NCAA Athletics/Recreation	65YP10	Nonstatus Benefit Distr (Fica)	12,444.13	9,560.60	9,560.60
5DJ101	NCAA Athletics/Recreation	710000	In-State Travel	164.86	20.00	20.00
5DJ101	NCAA Athletics/Recreation	710005	In-State Travel-Recruiting	634.30	804.35	804.35
5DJ101	NCAA Athletics/Recreation	710010	In-State Travel-Team Travel	8,228.00	3,442.00	3,442.00
5DJ101	NCAA Athletics/Recreation	710100	Out-of-State Travel	32,320.21	20,990.26	20,990.26
5DJ101	NCAA Athletics/Recreation	710105	Out-of-State Travel-Recruiting	3,313.67	5,083.22	5,083.22
5DJ101	NCAA Athletics/Recreation	710110	Out-of-State Travel-Team Travel	46,975.56	46,879.13	46,879.13
5DJ101	NCAA Athletics/Recreation	710300	Conference Registration Fees	170.00	635.00	635.00
5DJ101	NCAA Athletics/Recreation	710400	Student or Non-Emp Travel	2,898.20	7,666.91	7,666.91
5DJ101	NCAA Athletics/Recreation	710410	Student or Non-Emp Travel-Lodging	890.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	711000	Purchasing Cards	15,944.53	13,352.12	13,352.12
5DJ101	NCAA Athletics/Recreation	711100	Supplies-General	78,096.94	88,154.22	88,154.22
5DJ101	NCAA Athletics/Recreation	711102	Supplies-Central Stores	302.58	0.00	0.00
5DJ101	NCAA Athletics/Recreation	711104	Supplies-From Bookstore	1,438.61	279.18	279.18
5DJ101	NCAA Athletics/Recreation	711106	Supplies-Uniforms	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	711108	Supplies-Subscription,Newspaper,Mag	130.19	549.81	549.81
5DJ101	NCAA Athletics/Recreation	711172	Program Supplies	30,349.39	22,081.50	22,081.50
5DJ101	NCAA Athletics/Recreation	713000	Printing & Copying-General	5,875.81	6,193.99	6,193.99
5DJ101	NCAA Athletics/Recreation	713005	Printing & Copying-Campus	1,865.88	2,269.32	2,269.32
5DJ101	NCAA Athletics/Recreation	713010	Printing & Copying-Publications	110.00	1,197.50	1,197.50
5DJ101	NCAA Athletics/Recreation	713015	Printing & Copying-Departmental	4,277.56	3,275.28	3,275.28
5DJ101	NCAA Athletics/Recreation	714000	Postage-General	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	714005	Postage-Campus Mail Services	1,084.96	666.40	666.40
5DJ101	NCAA Athletics/Recreation	715020	Non-Cap Equip-under \$1,000	1,892.30	930.84	930.84
5DJ101	NCAA Athletics/Recreation	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	4,315.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	716000	Maintenance & Repairs-General	1,252.63	7,119.22	7,119.22
5DJ101	NCAA Athletics/Recreation	716100	Rentals & Leases-General	10,270.18	109,638.87	109,638.87
5DJ101	NCAA Athletics/Recreation	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	716130	Rentals-Vehicle-Recruiting	1,503.38	1,752.90	1,752.90
5DJ101	NCAA Athletics/Recreation	716135	Rentals-Vehicle-Team	123,298.84	2,451.60	2,451.60
5DJ101	NCAA Athletics/Recreation	717200	Other Professional Services-General	18,262.07	22,586.43	22,586.43
5DJ101	NCAA Athletics/Recreation	717246	Oth Prof Ser-Officials	37,795.99	43,214.80	43,214.80
5DJ101	NCAA Athletics/Recreation	718000	Telecom-General	4,345.03	1,295.17	1,295.17
5DJ101	NCAA Athletics/Recreation	718002	Telecom-Fixed (Basic Phone Service)	3,276.00	3,432.00	3,432.00
5DJ101	NCAA Athletics/Recreation	718004	Telecom-Non-Recurring (Toll)	5,444.24	10,308.43	10,308.43
5DJ101	NCAA Athletics/Recreation	718006	Telecom-Cellular Phones	0.00	4,520.97	4,520.97
5DJ101	NCAA Athletics/Recreation	718038	Telecom-Data US Bandwidth	4,032.00	3,864.00	3,864.00
5DJ101	NCAA Athletics/Recreation	718050	Telecom Voicemail Charge	1,200.00	840.00	840.00
5DJ101	NCAA Athletics/Recreation	719000	Business Meals-Meetings-Non Travel	3,720.75	2,945.11	2,945.11
5DJ101	NCAA Athletics/Recreation	719005	Business Meals-Group or Class Meals	12,178.79	11,313.11	11,313.11
5DJ101	NCAA Athletics/Recreation	719015	Business Meals-Recruiting Meals	3,006.50	1,640.95	1,640.95
5DJ101	NCAA Athletics/Recreation	719100	Membership Dues & Fees	23,596.95	25,858.65	25,858.65
5DJ101	NCAA Athletics/Recreation	719210	Employee Recruiting-Advertising	0.00	246.90	246.90
5DJ101	NCAA Athletics/Recreation	71B000	Items Resale	(300.00)	(90.00)	(90.00)
5DJ101	NCAA Athletics/Recreation	71C000	Awards to Non-Employee-Students	6,576.80	6,590.65	6,590.65
5DJ101	NCAA Athletics/Recreation	71C100	Advertising (Non-Employment)	901.66	282.00	282.00
5DJ101	NCAA Athletics/Recreation	71C600	Insurance	15,566.00	16,066.00	16,066.00
5DJ101	NCAA Athletics/Recreation	71CZ00	Other Expenses-Deductions	954.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	71CZ70	Moving Expenses	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	740100	Equipment Lease-Purchase	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	790500	Budgeted Contingency	0.00	0.00	0.00
5DJ104	Athletics Fundraising Generic	710100	Out-of-State Travel	1,505.00	0.00	0.00
5DJ104	Athletics Fundraising Generic	710105	Out-of-State Travel-Recruiting	0.00	32.00	32.00
5DJ104	Athletics Fundraising Generic	710110	Out-of-State Travel-Team Travel	(12,174.75)	(1,263.64)	(1,263.64)
5DJ104	Athletics Fundraising Generic	710300	Conference Registration Fees	0.00	0.00	0.00
5DJ104	Athletics Fundraising Generic	710400	Student or Non-Emp Travel	258.10	140.53	140.53
5DJ104	Athletics Fundraising Generic	711000	Purchasing Cards	0.00	0.00	0.00
5DJ104	Athletics Fundraising Generic	711100	Supplies-General	4,732.50	(3,458.10)	(3,458.10)
5DJ104	Athletics Fundraising Generic	711172	Program Supplies	0.00	450.00	450.00

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Keene State College

				2006	2005	
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B - Operating Expenses						
050 - Student Services						
5DJ104	Athletics Fundraising Generic	713000	Printing & Copying-General	9,834.44	3,776.99	3,776.99
5DJ104	Athletics Fundraising Generic	715020	Non-Cap Equip-under \$1,000	0.00	1,771.15	1,771.15
5DJ104	Athletics Fundraising Generic	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	2,730.00	2,730.00
5DJ104	Athletics Fundraising Generic	716000	Maintenance & Repairs-General	8,607.01	15,889.40	15,889.40
5DJ104	Athletics Fundraising Generic	716100	Rentals & Leases-General	10,797.83	3,088.00	3,088.00
5DJ104	Athletics Fundraising Generic	717200	Other Professional Services-General	187.50	0.00	0.00
5DJ104	Athletics Fundraising Generic	717246	Oth Prof Ser-Officials	375.00	120.00	120.00
5DJ104	Athletics Fundraising Generic	718000	Telecom-General	9,231.16	0.00	0.00
5DJ104	Athletics Fundraising Generic	719000	Business Meals-Meetings-Non Travel	0.00	18.24	18.24
5DJ104	Athletics Fundraising Generic	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
5DJ104	Athletics Fundraising Generic	719100	Membership Dues & Fees	10,606.00	19.35	19.35
5DJ104	Athletics Fundraising Generic	71C000	Awards to Non-Employee-Students	900.00	3,929.00	3,929.00
5DJ104	Athletics Fundraising Generic	71C100	Advertising (Non-Employment)	372.72	0.00	0.00
5DJ104	Athletics Fundraising Generic	71C600	Insurance	1,285.00	0.00	0.00
5DJ104	Athletics Fundraising Generic	740000	Cap Equipment	7,205.00	5,223.50	5,223.50
5DJ105	Fundraising-swim team	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	2,000.00	2,000.00
5DJ105	Fundraising-swim team	65YP10	Nonstatus Benefit Distr (Fica)	0.00	168.00	168.00
5DJ105	Fundraising-swim team	710110	Out-of-State Travel-Team Travel	0.00	23,149.60	23,149.60
5DJ105	Fundraising-swim team	711100	Supplies-General	18.00	0.00	0.00
5DJ105	Fundraising-swim team	711104	Supplies-From Bookstore	0.00	31.41	31.41
5DJ105	Fundraising-swim team	713000	Printing & Copying-General	349.33	0.00	0.00
5DJ105	Fundraising-swim team	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
5DJ105	Fundraising-swim team	716100	Rentals & Leases-General	0.00	510.00	510.00
5DJ105	Fundraising-swim team	717200	Other Professional Services-General	0.00	0.00	0.00
5DJ105	Fundraising-swim team	717246	Oth Prof Ser-Officials	0.00	0.00	0.00
5DJ105	Fundraising-swim team	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
5DJ105	Fundraising-swim team	719015	Business Meals-Recruiting Meals	0.00	0.00	0.00
5DJ105	Fundraising-swim team	719100	Membership Dues & Fees	0.00	0.00	0.00
5DJ105	Fundraising-swim team	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
5DJ106	Fundraising-mens basketball	61CPEX	[NSE] Non-Status Salary (Exempt)	2,500.00	2,600.00	2,600.00
5DJ106	Fundraising-mens basketball	65YP10	Nonstatus Benefit Distr (Fica)	210.00	218.40	218.40
5DJ106	Fundraising-mens basketball	710010	In-State Travel-Team Travel	312.00	0.00	0.00
5DJ106	Fundraising-mens basketball	710100	Out-of-State Travel	154.48	0.00	0.00
5DJ106	Fundraising-mens basketball	710105	Out-of-State Travel-Recruiting	867.91	0.00	0.00
5DJ106	Fundraising-mens basketball	710110	Out-of-State Travel-Team Travel	857.50	11,351.95	11,351.95
5DJ106	Fundraising-mens basketball	710400	Student or Non-Emp Travel	0.00	0.00	0.00
5DJ106	Fundraising-mens basketball	711100	Supplies-General	3,023.25	2,733.98	2,733.98
5DJ106	Fundraising-mens basketball	713005	Printing & Copying-Campus	292.20	0.00	0.00
5DJ106	Fundraising-mens basketball	714005	Postage-Campus Mail Services	202.55	25.75	25.75
5DJ106	Fundraising-mens basketball	717200	Other Professional Services-General	4,072.00	900.00	900.00
5DJ106	Fundraising-mens basketball	719015	Business Meals-Recruiting Meals	27.50	0.00	0.00
5DJ106	Fundraising-mens basketball	71C000	Awards to Non-Employee-Students	666.67	425.02	425.02
5DJ107	Fundraising-mens baseball	61CPEX	[NSE] Non-Status Salary (Exempt)	500.00	675.00	675.00
5DJ107	Fundraising-mens baseball	65YP10	Nonstatus Benefit Distr (Fica)	42.00	56.70	56.70
5DJ107	Fundraising-mens baseball	710100	Out-of-State Travel	0.00	(15,330.00)	(15,330.00)
5DJ107	Fundraising-mens baseball	710110	Out-of-State Travel-Team Travel	1,152.50	26,405.52	26,405.52
5DJ107	Fundraising-mens baseball	711000	Purchasing Cards	0.00	0.00	0.00
5DJ107	Fundraising-mens baseball	711100	Supplies-General	4,329.88	2,575.20	2,575.20
5DJ107	Fundraising-mens baseball	713000	Printing & Copying-General	0.00	2,995.00	2,995.00
5DJ107	Fundraising-mens baseball	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
5DJ107	Fundraising-mens baseball	716100	Rentals & Leases-General	(800.00)	2,320.00	2,320.00
5DJ107	Fundraising-mens baseball	717200	Other Professional Services-General	250.00	779.00	779.00
5DJ107	Fundraising-mens baseball	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
5DJ107	Fundraising-mens baseball	719100	Membership Dues & Fees	1,795.00	0.00	0.00
5DJ107	Fundraising-mens baseball	71B000	Items Resale	958.75	190.50	190.50
5DJ107	Fundraising-mens baseball	71B052	Items Resale-Food	485.00	0.00	0.00
5DJ109	Fundraising-womens basketball	710000	In-State Travel	85.30	0.00	0.00
5DJ109	Fundraising-womens basketball	710005	In-State Travel-Recruiting	437.72	45.06	45.06
5DJ109	Fundraising-womens basketball	710100	Out-of-State Travel	0.00	0.00	0.00
5DJ109	Fundraising-womens basketball	710105	Out-of-State Travel-Recruiting	149.01	0.00	0.00
5DJ109	Fundraising-womens basketball	710110	Out-of-State Travel-Team Travel	5,307.02	600.00	600.00
5DJ109	Fundraising-womens basketball	710400	Student or Non-Emp Travel	80.00	0.00	0.00
5DJ109	Fundraising-womens basketball	711100	Supplies-General	3,511.75	891.74	891.74
5DJ109	Fundraising-womens basketball	713000	Printing & Copying-General	0.00	0.00	0.00
5DJ109	Fundraising-womens basketball	713005	Printing & Copying-Campus	337.00	257.25	257.25
5DJ109	Fundraising-womens basketball	714000	Postage-General	0.00	0.00	0.00
5DJ109	Fundraising-womens basketball	714005	Postage-Campus Mail Services	510.97	432.61	432.61
5DJ109	Fundraising-womens basketball	717200	Other Professional Services-General	399.75	0.00	0.00
5DJ109	Fundraising-womens basketball	719005	Business Meals-Group or Class Meals	0.00	536.40	536.40
5DJ109	Fundraising-womens basketball	719015	Business Meals-Recruiting Meals	0.00	0.00	0.00
5DJ109	Fundraising-womens basketball	719100	Membership Dues & Fees	0.00	0.00	0.00
5DJ109	Fundraising-womens basketball	71B000	Items Resale	1,214.63	1,818.77	1,818.77
5DJ109	Fundraising-womens basketball	71B052	Items Resale-Food	0.00	0.00	0.00
5DJ109	Fundraising-womens basketball	71C000	Awards to Non-Employee-Students	666.67	139.00	139.00
5DJ109	Fundraising-womens basketball	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
5DJ110	Fundraising-field hockey	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	500.05	500.05
5DJ110	Fundraising-field hockey	65YP10	Nonstatus Benefit Distr (Fica)	0.00	41.98	41.98
5DJ110	Fundraising-field hockey	711100	Supplies-General	2,477.04	0.00	0.00
5DJ110	Fundraising-field hockey	711172	Program Supplies	0.00	0.00	0.00
5DJ110	Fundraising-field hockey	717200	Other Professional Services-General	625.00	0.00	0.00
5DJ110	Fundraising-field hockey	71B000	Items Resale	0.00	(308.00)	(308.00)

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Keene State College

				2006	2005	
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B - Operating Expenses						
050 - Student Services						
5DJ111	Fundraising-womens soccer	710400	Student or Non-Emp Travel	20.00	0.00	0.00
5DJ111	Fundraising-womens soccer	711100	Supplies-General	115.00	0.00	0.00
5DJ111	Fundraising-womens soccer	711172	Program Supplies	0.00	(279.00)	(279.00)
5DJ111	Fundraising-womens soccer	719100	Membership Dues & Fees	175.00	0.00	0.00
5DJ112	Fundraising-womens softball	710000	In-State Travel	0.00	228.00	228.00
5DJ112	Fundraising-womens softball	711100	Supplies-General	0.00	480.00	480.00
5DJ113	Fundraising mens cross country	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
5DJ114	Fundraising womens cross count	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
5DJ116	Fundraising-men's lacrosse	717246	Oth Prof Ser-Officials	0.00	0.00	0.00
5DJ116	Fundraising-men's lacrosse	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
5DJ117	Fundraising-women's volleyball	711100	Supplies-General	0.00	476.00	476.00
5DJ117	Fundraising-women's volleyball	717246	Oth Prof Ser-Officials	0.00	4.00	4.00
5DJ117	Fundraising-women's volleyball	719005	Business Meals-Group or Class Meals	0.00	200.00	200.00
5DJ118	Fundraising-women's lacrosse	710100	Out-of-State Travel	622.00	0.00	0.00
5DJ118	Fundraising-women's lacrosse	710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00
5DJ118	Fundraising-women's lacrosse	710110	Out-of-State Travel-Team Travel	3,124.00	1,731.06	1,731.06
5DJ118	Fundraising-women's lacrosse	711100	Supplies-General	349.87	319.39	319.39
5DJ118	Fundraising-women's lacrosse	711172	Program Supplies	0.00	1,346.00	1,346.00
5DJ118	Fundraising-women's lacrosse	716100	Rentals & Leases-General	867.58	0.00	0.00
5DJ118	Fundraising-women's lacrosse	717200	Other Professional Services-General	20.00	0.00	0.00
5DJ118	Fundraising-women's lacrosse	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
5DJ118	Fundraising-women's lacrosse	719100	Membership Dues & Fees	0.00	250.00	250.00
5DJ118	Fundraising-women's lacrosse	71B000	Items Resale	104.00	1,623.22	1,623.22
5DJ118	Fundraising-women's lacrosse	71B052	Items Resale-Food	0.00	140.00	140.00
5DJ118	Fundraising-women's lacrosse	71C000	Awards to Non-Employee-Students	666.66	0.00	0.00
5DJ120	Athletics Sports Camps	611PSP	[NSE] Summer Salary AY Fac-Profship	0.00	3,173.96	3,173.96
5DJ120	Athletics Sports Camps	617F10	Operating Staff	4,319.43	4,194.34	4,194.34
5DJ120	Athletics Sports Camps	617PLG	Operating Staff-Longevity	177.35	142.04	142.04
5DJ120	Athletics Sports Camps	61CPEX	[NSE] Non-Status Salary (Exempt)	187,245.17	178,580.02	178,580.02
5DJ120	Athletics Sports Camps	61CPHO	[NSH] Non-Status - Overtime	217.32	58.33	58.33
5DJ120	Athletics Sports Camps	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,513.75	4,224.50	4,224.50
5DJ120	Athletics Sports Camps	65YF10	Full Fringe Benefit Distr Expe	1,779.57	1,679.46	1,679.46
5DJ120	Athletics Sports Camps	65YP10	Nonstatus Benefit Distr (Fica)	16,056.99	15,372.41	15,372.41
5DJ120	Athletics Sports Camps	710110	Out-of-State Travel-Team Travel	3,675.00	7,500.00	7,500.00
5DJ120	Athletics Sports Camps	710400	Student or Non-Emp Travel	0.00	0.00	0.00
5DJ120	Athletics Sports Camps	711000	Purchasing Cards	0.00	116.40	116.40
5DJ120	Athletics Sports Camps	711100	Supplies-General	45,929.70	51,266.68	51,266.68
5DJ120	Athletics Sports Camps	711104	Supplies-From Bookstore	1,160.86	804.07	804.07
5DJ120	Athletics Sports Camps	711172	Program Supplies	0.00	587.76	587.76
5DJ120	Athletics Sports Camps	713000	Printing & Copying-General	2,270.12	2,269.86	2,269.86
5DJ120	Athletics Sports Camps	713005	Printing & Copying-Campus	815.29	849.21	849.21
5DJ120	Athletics Sports Camps	713015	Printing & Copying-Departmental	40.18	31.08	31.08
5DJ120	Athletics Sports Camps	714005	Postage-Campus Mail Services	2,434.40	1,330.81	1,330.81
5DJ120	Athletics Sports Camps	715020	Non-Cap Equip-under \$1,000	969.61	2,368.00	2,368.00
5DJ120	Athletics Sports Camps	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	4,075.00	4,075.00
5DJ120	Athletics Sports Camps	716000	Maintenance & Repairs-General	5,897.27	11,995.63	11,995.63
5DJ120	Athletics Sports Camps	716100	Rentals & Leases-General	79,218.00	83,562.76	83,562.76
5DJ120	Athletics Sports Camps	717000	Consulting-General	0.00	0.00	0.00
5DJ120	Athletics Sports Camps	717200	Other Professional Services-General	2,117.20	5,700.00	5,700.00
5DJ120	Athletics Sports Camps	717246	Oth Prof Ser-Officials	450.00	0.00	0.00
5DJ120	Athletics Sports Camps	719000	Business Meals-Meetings-Non Travel	0.00	304.79	304.79
5DJ120	Athletics Sports Camps	719005	Business Meals-Group or Class Meals	98,710.46	98,037.54	98,037.54
5DJ120	Athletics Sports Camps	71C000	Awards to Non-Employee-Students	80.00	0.00	0.00
5DJ120	Athletics Sports Camps	71C100	Advertising (Non-Employment)	12,636.55	9,832.91	9,832.91
5DJ120	Athletics Sports Camps	71C600	Insurance	7,926.76	6,255.50	6,255.50
5DJ120	Athletics Sports Camps	790500	Budgeted Contingency	0.00	0.00	0.00
5DJ124	Athletics Post Season	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	50.00	0.00	0.00
5DJ124	Athletics Post Season	65YP10	Nonstatus Benefit Distr (Fica)	4.20	0.00	0.00
5DJ124	Athletics Post Season	710000	In-State Travel	1,406.00	0.00	0.00
5DJ124	Athletics Post Season	710010	In-State Travel-Team Travel	1,292.00	605.00	605.00
5DJ124	Athletics Post Season	710100	Out-of-State Travel	8,743.25	2,085.45	2,085.45
5DJ124	Athletics Post Season	710110	Out-of-State Travel-Team Travel	19,500.70	17,242.97	17,242.97
5DJ124	Athletics Post Season	710400	Student or Non-Emp Travel	1,226.77	1,085.86	1,085.86
5DJ124	Athletics Post Season	711100	Supplies-General	0.00	313.64	313.64
5DJ124	Athletics Post Season	716000	Maintenance & Repairs-General	0.00	3,165.00	3,165.00
5DJ124	Athletics Post Season	716100	Rentals & Leases-General	31,853.25	17,350.23	17,350.23
5DJ124	Athletics Post Season	716135	Rentals-Vehicle-Team	1,315.00	0.00	0.00
5DJ124	Athletics Post Season	717200	Other Professional Services-General	0.00	432.00	432.00
5DJ124	Athletics Post Season	717246	Oth Prof Ser-Officials	3,630.50	(3,093.32)	(3,093.32)
5DJ124	Athletics Post Season	719005	Business Meals-Group or Class Meals	617.31	644.34	644.34
5DJ124	Athletics Post Season	719100	Membership Dues & Fees	1,065.00	410.00	410.00
5DJ124	Athletics Post Season	71B000	Items Resale	0.00	1,470.63	1,470.63
5DJ124	Athletics Post Season	71B052	Items Resale-Food	0.00	0.00	0.00
5DJ124	Athletics Post Season	71C100	Advertising (Non-Employment)	0.00	552.04	552.04
5DJ125	Fundraising-cheerleading	710010	In-State Travel-Team Travel	0.00	32.00	32.00
5DJ125	Fundraising-cheerleading	710100	Out-of-State Travel	6,098.13	0.00	0.00
5DJ125	Fundraising-cheerleading	710110	Out-of-State Travel-Team Travel	5,907.00	8,386.77	8,386.77
5DJ125	Fundraising-cheerleading	711100	Supplies-General	80.28	1,257.92	1,257.92
5DJ125	Fundraising-cheerleading	711172	Program Supplies	0.00	31.88	31.88
5DJ125	Fundraising-cheerleading	713005	Printing & Copying-Campus	95.00	0.00	0.00
5DJ125	Fundraising-cheerleading	717200	Other Professional Services-General	1,985.80	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Keene State College

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
050 - Student Services						
5DJ125	Fundraising-cheerleading	719005	Business Meals-Group or Class Meals	(132.15)	0.00	0.00
5DJ125	Fundraising-cheerleading	719100	Membership Dues & Fees	0.00	370.00	370.00
5DJ125	Fundraising-cheerleading	71B000	Items Resale	(85.00)	(510.00)	(510.00)
5DJ125	Fundraising-cheerleading	71B052	Items Resale-Food	333.64	0.00	0.00
5DJ125	Fundraising-cheerleading	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
5DJPPD	Keene Sports Camps Prepaid	611PSP	[NSE] Summer Salary AY Fac-Profship	0.00	6,729.48	6,729.48
5DJPPD	Keene Sports Camps Prepaid	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	(3,280.00)	(3,280.00)
5DJPPD	Keene Sports Camps Prepaid	61CPHO	[NSH] Non-Status - Overtime	0.00	36.04	36.04
5DJPPD	Keene Sports Camps Prepaid	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	56.00	56.00
5DJPPD	Keene Sports Camps Prepaid	65YP10	Nonstatus Benefit Distr (Fica)	0.00	(267.79)	(267.79)
5DJPPD	Keene Sports Camps Prepaid	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
5DJPPD	Keene Sports Camps Prepaid	710115	Out-of-State Travel-Prof Dev	0.00	1,707.24	1,707.24
5DJPPD	Keene Sports Camps Prepaid	711000	Purchasing Cards	0.00	0.00	0.00
5DJPPD	Keene Sports Camps Prepaid	711100	Supplies-General	0.00	0.00	0.00
5DJPPD	Keene Sports Camps Prepaid	711106	Supplies-Uniforms	0.00	47,362.66	47,362.66
5DJPPD	Keene Sports Camps Prepaid	711172	Program Supplies	0.00	0.00	0.00
5DJPPD	Keene Sports Camps Prepaid	713000	Printing & Copying-General	0.00	0.00	0.00
5DJPPD	Keene Sports Camps Prepaid	713005	Printing & Copying-Campus	0.00	0.00	0.00
5DJPPD	Keene Sports Camps Prepaid	713010	Printing & Copying-Publications	0.00	0.00	0.00
5DJPPD	Keene Sports Camps Prepaid	714005	Postage-Campus Mail Services	0.00	0.00	0.00
5DJPPD	Keene Sports Camps Prepaid	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
5DJPPD	Keene Sports Camps Prepaid	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
5DJPPD	Keene Sports Camps Prepaid	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5DJPPD	Keene Sports Camps Prepaid	716100	Rentals & Leases-General	0.00	0.00	0.00
5DJPPD	Keene Sports Camps Prepaid	717000	Consulting-General	0.00	0.00	0.00
5DJPPD	Keene Sports Camps Prepaid	717106	Finl Services-Epayment CC fees	0.00	0.00	0.00
5DJPPD	Keene Sports Camps Prepaid	717107	Finl Services-Epayment echeck fees	0.00	0.00	0.00
5DJPPD	Keene Sports Camps Prepaid	717108	Finl Services-Epayment trx fees	0.00	0.00	0.00
5DJPPD	Keene Sports Camps Prepaid	717200	Other Professional Services-General	0.00	0.00	0.00
5DJPPD	Keene Sports Camps Prepaid	71C000	Awards to Non-Employee-Students	0.00	45.00	45.00
5DJPPD	Keene Sports Camps Prepaid	71C100	Advertising (Non-Employment)	0.00	(45.00)	(45.00)
5DJPPD	Keene Sports Camps Prepaid	71C600	Insurance	0.00	0.00	0.00
5DJPPD	Keene Sports Camps Prepaid	740000	Cap Equipment	0.00	0.00	0.00
5DP113	Diverse Voices	710100	Out-of-State Travel	0.00	487.28	487.28
5DP113	Diverse Voices	710300	Conference Registration Fees	240.00	0.00	0.00
5DP113	Diverse Voices	710400	Student or Non-Emp Travel	0.00	434.24	434.24
5DP113	Diverse Voices	711100	Supplies-General	0.00	23.90	23.90
5DP113	Diverse Voices	713000	Printing & Copying-General	385.85	216.00	216.00
5DP113	Diverse Voices	713005	Printing & Copying-Campus	0.00	91.02	91.02
5DP113	Diverse Voices	714005	Postage-Campus Mail Services	0.00	32.53	32.53
5DP113	Diverse Voices	717200	Other Professional Services-General	2,500.00	4,000.00	4,000.00
5DP113	Diverse Voices	719000	Business Meals-Meetings-Non Travel	0.00	24.50	24.50
5DP113	Diverse Voices	719005	Business Meals-Group or Class Meals	501.20	194.50	194.50
5DP113	Diverse Voices	71C100	Advertising (Non-Employment)	356.45	119.50	119.50
5DR100	Student Affairs-Int Designated	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	400.00	400.00
5DR100	Student Affairs-Int Designated	65YP10	Nonstatus Benefit Distr (Fica)	0.00	33.60	33.60
5DR100	Student Affairs-Int Designated	711100	Supplies-General	0.00	1,561.88	1,561.88
5DR100	Student Affairs-Int Designated	711104	Supplies-From Bookstore	3.42	721.60	721.60
5DR100	Student Affairs-Int Designated	714005	Postage-Campus Mail Services	11.71	0.00	0.00
5DR100	Student Affairs-Int Designated	715020	Non-Cap Equip-under \$1,000	1,628.33	2,599.32	2,599.32
5DR100	Student Affairs-Int Designated	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	3,920.00	3,920.00
5DR100	Student Affairs-Int Designated	719000	Business Meals-Meetings-Non Travel	273.50	220.00	220.00
5DR100	Student Affairs-Int Designated	719005	Business Meals-Group or Class Meals	112.50	0.00	0.00
5DR100	Student Affairs-Int Designated	719010	Business Meals-Campus Wide Events	400.00	2,256.50	2,256.50
5DR100	Student Affairs-Int Designated	740000	Cap Equipment	0.00	0.00	0.00
5DR101	Pepsi Partnership	710000	In-State Travel	109.09	0.00	0.00
5DR101	Pepsi Partnership	710100	Out-of-State Travel	481.93	5,359.58	5,359.58
5DR101	Pepsi Partnership	710110	Out-of-State Travel-Team Travel	500.00	0.00	0.00
5DR101	Pepsi Partnership	710200	Foreign Travel	844.17	432.62	432.62
5DR101	Pepsi Partnership	710300	Conference Registration Fees	312.70	470.00	470.00
5DR101	Pepsi Partnership	710400	Student or Non-Emp Travel	6,538.50	5,536.18	5,536.18
5DR101	Pepsi Partnership	711000	Purchasing Cards	5,251.50	829.90	829.90
5DR101	Pepsi Partnership	711100	Supplies-General	12,875.03	13,792.92	13,792.92
5DR101	Pepsi Partnership	711104	Supplies-From Bookstore	1,200.00	1,398.94	1,398.94
5DR101	Pepsi Partnership	711108	Supplies-Subscription,Newspaper,Mag	745.00	0.00	0.00
5DR101	Pepsi Partnership	711132	Supplies-Software Incl Site License	0.00	2,208.00	2,208.00
5DR101	Pepsi Partnership	711172	Program Supplies	0.00	0.00	0.00
5DR101	Pepsi Partnership	711180	Supplies Special Events	0.00	0.00	0.00
5DR101	Pepsi Partnership	713000	Printing & Copying-General	6,404.84	4,220.85	4,220.85
5DR101	Pepsi Partnership	713005	Printing & Copying-Campus	2,261.20	942.75	942.75
5DR101	Pepsi Partnership	713015	Printing & Copying-Departmental	0.00	0.00	0.00
5DR101	Pepsi Partnership	714005	Postage-Campus Mail Services	21.18	258.83	258.83
5DR101	Pepsi Partnership	715020	Non-Cap Equip-under \$1,000	0.00	2,010.00	2,010.00
5DR101	Pepsi Partnership	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
5DR101	Pepsi Partnership	715026	Non-capital \$3,000-\$4,999	1,000.00	0.00	0.00
5DR101	Pepsi Partnership	716000	Maintenance & Repairs-General	1,500.50	0.00	0.00
5DR101	Pepsi Partnership	716100	Rentals & Leases-General	0.00	2,090.72	2,090.72
5DR101	Pepsi Partnership	717000	Consulting-General	0.00	600.00	600.00
5DR101	Pepsi Partnership	717200	Other Professional Services-General	10,202.92	7,506.73	7,506.73
5DR101	Pepsi Partnership	718004	Telecom-Non-Recurring (Toll)	43.36	0.00	0.00
5DR101	Pepsi Partnership	719000	Business Meals-Meetings-Non Travel	68.88	19.99	19.99

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Keene State College

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
050 - Student Services						
5DR101	Pepsi Partnership	719005	Business Meals-Group or Class Meals	132.11	90.00	90.00
5DR101	Pepsi Partnership	719010	Business Meals-Campus Wide Events	1,115.88	372.50	372.50
5DR101	Pepsi Partnership	719100	Membership Dues & Fees	100.00	600.00	600.00
5DR101	Pepsi Partnership	71B022	Items Resale-Consumables	550.00	0.00	0.00
5DR101	Pepsi Partnership	71C000	Awards to Non-Employee-Students	815.65	900.00	900.00
5DR101	Pepsi Partnership	71C100	Advertising (Non-Employment)	1,616.64	205.66	205.66
5DR101	Pepsi Partnership	71C110	Advertsing-Print	0.00	0.00	0.00
5DR101	Pepsi Partnership	71CZ05	Other Exp-Royalties	2,000.00	0.00	0.00
5DR101	Pepsi Partnership	740000	Cap Equipment	22,000.00	0.00	0.00
5DR102	NEACAC College Fair	710300	Conference Registration Fees	0.00	240.00	240.00
5DR102	NEACAC College Fair	710400	Student or Non-Emp Travel	(619.66)	619.66	619.66
5DR102	NEACAC College Fair	711100	Supplies-General	0.00	3.00	3.00
5DR102	NEACAC College Fair	719005	Business Meals-Group or Class Meals	0.00	53.37	53.37
5DR102	NEACAC College Fair	719010	Business Meals-Campus Wide Events	0.00	169.13	169.13
5DR102	NEACAC College Fair	719015	Business Meals-Recruiting Meals	(72.77)	72.77	72.77
5DR300	Orientation	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
5DR300	Orientation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5DR300	Orientation	711100	Supplies-General	0.00	103.93	103.93
5DR300	Orientation	713000	Printing & Copying-General	0.00	0.00	0.00
5DR301	Student Center	710400	Student or Non-Emp Travel	0.00	0.00	0.00
5DR302	KSC Student Activity Council1512	61CPEX	[NSE] Non-Status Salary (Exempt)	30,415.74	29,054.10	29,054.10
5DR302	KSC Student Activity Council1512	61CPHO	[NSH] Non-Status - Overtime	37.50	13.50	13.50
5DR302	KSC Student Activity Council1512	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	7,930.50	7,513.51	7,513.51
5DR302	KSC Student Activity Council1512	61SNHO	Student Labor - Overtime	13.50	0.00	0.00
5DR302	KSC Student Activity Council1512	61SNSH	Student Labor	3,804.00	2,038.00	2,038.00
5DR302	KSC Student Activity Council1512	65YP10	Nonstatus Benefit Distr (Fica)	3,225.02	3,073.02	3,073.02
5DR302	KSC Student Activity Council1512	710200	Foreign Travel	4,000.00	0.00	0.00
5DR302	KSC Student Activity Council1512	710300	Conference Registration Fees	13,899.62	4,588.00	4,588.00
5DR302	KSC Student Activity Council1512	710400	Student or Non-Emp Travel	107,318.68	105,694.27	105,694.27
5DR302	KSC Student Activity Council1512	711000	Purchasing Cards	926.59	0.00	0.00
5DR302	KSC Student Activity Council1512	711100	Supplies-General	57,091.29	69,905.23	69,905.23
5DR302	KSC Student Activity Council1512	711102	Supplies-Central Stores	976.80	471.50	471.50
5DR302	KSC Student Activity Council1512	711104	Supplies-From Bookstore	3,091.50	2,779.37	2,779.37
5DR302	KSC Student Activity Council1512	711108	Supplies-Subscription,Newspaper,Mag	266.73	394.00	394.00
5DR302	KSC Student Activity Council1512	713000	Printing & Copying-General	102,660.61	145,118.30	145,118.30
5DR302	KSC Student Activity Council1512	713005	Printing & Copying-Campus	1,648.36	2,139.69	2,139.69
5DR302	KSC Student Activity Council1512	713015	Printing & Copying-Departmental	0.00	0.00	0.00
5DR302	KSC Student Activity Council1512	713100	Centralized Campus Printing	0.00	0.00	0.00
5DR302	KSC Student Activity Council1512	714000	Postage-General	2,950.19	2,571.09	2,571.09
5DR302	KSC Student Activity Council1512	714005	Postage-Campus Mail Services	3,197.15	3,378.64	3,378.64
5DR302	KSC Student Activity Council1512	715000	Non-Cap Equip-General	0.00	1,980.00	1,980.00
5DR302	KSC Student Activity Council1512	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
5DR302	KSC Student Activity Council1512	715020	Non-Cap Equip-under \$1,000	1,073.99	3,487.00	3,487.00
5DR302	KSC Student Activity Council1512	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	5,039.95	14,064.23	14,064.23
5DR302	KSC Student Activity Council1512	715026	Non-capital \$3,000-\$4,999	4,388.98	0.00	0.00
5DR302	KSC Student Activity Council1512	716000	Maintenance & Repairs-General	2,081.13	1,097.20	1,097.20
5DR302	KSC Student Activity Council1512	716100	Rentals & Leases-General	26,137.23	26,402.07	26,402.07
5DR302	KSC Student Activity Council1512	717000	Consulting-General	0.00	625.00	625.00
5DR302	KSC Student Activity Council1512	717200	Other Professional Services-General	193,593.96	187,936.07	187,936.07
5DR302	KSC Student Activity Council1512	718002	Telecom-Fixed (Basic Phone Service)	5,148.00	4,992.00	4,992.00
5DR302	KSC Student Activity Council1512	718004	Telecom-Non-Recurring (Toll)	456.39	1,307.93	1,307.93
5DR302	KSC Student Activity Council1512	718038	Telecom-Data US Bandwidth	0.00	0.00	0.00
5DR302	KSC Student Activity Council1512	718050	Telecom Voicemail Charge	1,380.00	1,440.00	1,440.00
5DR302	KSC Student Activity Council1512	719005	Business Meals-Group or Class Meals	1,105.54	0.00	0.00
5DR302	KSC Student Activity Council1512	719010	Business Meals-Campus Wide Events	45,331.78	33,914.78	33,914.78
5DR302	KSC Student Activity Council1512	719100	Membership Dues & Fees	14,588.59	18,775.50	18,775.50
5DR302	KSC Student Activity Council1512	71B000	Items Resale	(38,135.10)	(26,402.89)	(26,402.89)
5DR302	KSC Student Activity Council1512	71C000	Awards to Non-Employee-Students	3,768.20	6,085.88	6,085.88
5DR302	KSC Student Activity Council1512	71C100	Advertising (Non-Employment)	12,302.50	9,867.91	9,867.91
5DR302	KSC Student Activity Council1512	71C110	Advertsing-Print	0.00	0.00	0.00
5DR302	KSC Student Activity Council1512	71C300	Bad Debts and Cash Adjustments	95.00	20.00	20.00
5DR302	KSC Student Activity Council1512	740000	Cap Equipment	6,890.75	5,223.50	5,223.50
5DR302	KSC Student Activity Council1512	740003	Grants Trans Cap Eq \$3K-\$4,999	3,246.00	0.00	0.00
5DR302	KSC Student Activity Council1512	790500	Budgeted Contingency	0.00	0.00	0.00
5DR302	KSC Student Activity Council1512	790505	Contingency-Anticipated Revenue	0.00	0.00	0.00
5DR303	KSC Class Dues CUFS 1513	710300	Conference Registration Fees	20.00	20.00	20.00
5DR303	KSC Class Dues CUFS 1513	710400	Student or Non-Emp Travel	24,802.13	17,652.38	17,652.38
5DR303	KSC Class Dues CUFS 1513	711100	Supplies-General	4,189.84	11,641.30	11,641.30
5DR303	KSC Class Dues CUFS 1513	711102	Supplies-Central Stores	398.51	482.32	482.32
5DR303	KSC Class Dues CUFS 1513	711104	Supplies-From Bookstore	1,183.95	714.31	714.31
5DR303	KSC Class Dues CUFS 1513	713000	Printing & Copying-General	1,149.20	544.60	544.60
5DR303	KSC Class Dues CUFS 1513	713005	Printing & Copying-Campus	35.68	107.22	107.22
5DR303	KSC Class Dues CUFS 1513	713100	Centralized Campus Printing	0.00	0.00	0.00
5DR303	KSC Class Dues CUFS 1513	714005	Postage-Campus Mail Services	1,683.68	1,931.56	1,931.56
5DR303	KSC Class Dues CUFS 1513	714010	Postage-Off Campus Mail Services	453.00	0.00	0.00
5DR303	KSC Class Dues CUFS 1513	716100	Rentals & Leases-General	0.00	2,236.00	2,236.00
5DR303	KSC Class Dues CUFS 1513	717200	Other Professional Services-General	5,266.50	15,515.00	15,515.00
5DR303	KSC Class Dues CUFS 1513	718002	Telecom-Fixed (Basic Phone Service)	156.00	156.00	156.00
5DR303	KSC Class Dues CUFS 1513	718004	Telecom-Non-Recurring (Toll)	0.02	0.00	0.00
5DR303	KSC Class Dues CUFS 1513	718050	Telecom Voicemail Charge	60.00	60.00	60.00
5DR303	KSC Class Dues CUFS 1513	719010	Business Meals-Campus Wide Events	10,704.65	17,725.75	17,725.75

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Keene State College

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
050 - Student Services						
5DR303	KSC Class Dues CUFS 1513	71B000	Items Resale	(2,185.00)	(1,943.50)	(1,943.50)
5DR303	KSC Class Dues CUFS 1513	71C000	Awards to Non-Employee-Students	3,979.00	7,376.81	7,376.81
5DR303	KSC Class Dues CUFS 1513	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
5DR303	KSC Class Dues CUFS 1513	71CZ00	Other Expenses-Deductions	60.00	0.00	0.00
5DR303	KSC Class Dues CUFS 1513	790500	Budgeted Contingency	0.00	0.00	0.00
5DR401	Delta Mu Delta	711100	Supplies-General	0.00	9.73	9.73
5DR401	Delta Mu Delta	719010	Business Meals-Campus Wide Events	157.09	175.98	175.98
5DR401	Delta Mu Delta	719100	Membership Dues & Fees	783.50	1,239.00	1,239.00
5DR401	Delta Mu Delta	71B000	Items Resale	(892.98)	(1,234.75)	(1,234.75)
5DR404	Kappa Delta Pi	710300	Conference Registration Fees	0.00	0.00	0.00
5DR404	Kappa Delta Pi	710400	Student or Non-Emp Travel	0.00	0.00	0.00
5DR404	Kappa Delta Pi	711100	Supplies-General	362.22	179.34	179.34
5DR404	Kappa Delta Pi	711104	Supplies-From Bookstore	27.33	380.00	380.00
5DR404	Kappa Delta Pi	713000	Printing & Copying-General	3.80	0.00	0.00
5DR404	Kappa Delta Pi	713005	Printing & Copying-Campus	6.00	0.00	0.00
5DR404	Kappa Delta Pi	719010	Business Meals-Campus Wide Events	151.92	88.74	88.74
5DR404	Kappa Delta Pi	719100	Membership Dues & Fees	1,124.85	1,505.00	1,505.00
5DR404	Kappa Delta Pi	71B000	Items Resale	(1,390.00)	(2,368.75)	(2,368.75)
5DR405	Kappa Mu Epsilon	719010	Business Meals-Campus Wide Events	36.68	0.00	0.00
5DR405	Kappa Mu Epsilon	719100	Membership Dues & Fees	0.00	220.00	220.00
5DR405	Kappa Mu Epsilon	71B000	Items Resale	(40.00)	(330.00)	(330.00)
5DR406	Omicron Delta Epsilon	710400	Student or Non-Emp Travel	0.00	415.05	415.05
5DR406	Omicron Delta Epsilon	719010	Business Meals-Campus Wide Events	0.00	403.50	403.50
5DR406	Omicron Delta Epsilon	71B000	Items Resale	0.00	(1,000.00)	(1,000.00)
5DR407	Phi Alpha Theta	711104	Supplies-From Bookstore	66.00	0.00	0.00
5DR407	Phi Alpha Theta	719100	Membership Dues & Fees	680.00	440.00	440.00
5DR407	Phi Alpha Theta	71B000	Items Resale	(920.00)	(440.00)	(440.00)
5DR408	Sigma Delta Pi	711104	Supplies-From Bookstore	60.00	0.00	0.00
5DR408	Sigma Delta Pi	719010	Business Meals-Campus Wide Events	29.02	0.00	0.00
5DR408	Sigma Delta Pi	719100	Membership Dues & Fees	204.00	0.00	0.00
5DR408	Sigma Delta Pi	71B000	Items Resale	(320.00)	0.00	0.00
5DR409	Phi Delta Phi	71B000	Items Resale	0.00	(300.00)	(300.00)
5DR411	Phi Sigma Iota	711100	Supplies-General	0.00	0.00	0.00
5DR411	Phi Sigma Iota	711104	Supplies-From Bookstore	0.00	30.00	30.00
5DR411	Phi Sigma Iota	719100	Membership Dues & Fees	127.00	0.00	0.00
5DR411	Phi Sigma Iota	71B000	Items Resale	0.00	(185.00)	(185.00)
5DR413	Rho Sigma Kappa	711100	Supplies-General	0.00	0.00	0.00
5DR413	Rho Sigma Kappa	719010	Business Meals-Campus Wide Events	60.00	0.00	0.00
5DR413	Rho Sigma Kappa	71B000	Items Resale	0.00	0.00	0.00
5DR415	Sigma Tau Delta	710400	Student or Non-Emp Travel	172.82	135.16	135.16
5DR415	Sigma Tau Delta	711100	Supplies-General	167.70	56.44	56.44
5DR415	Sigma Tau Delta	711104	Supplies-From Bookstore	0.00	80.00	80.00
5DR415	Sigma Tau Delta	719010	Business Meals-Campus Wide Events	36.25	0.00	0.00
5DR415	Sigma Tau Delta	719100	Membership Dues & Fees	444.00	407.00	407.00
5DR415	Sigma Tau Delta	71B000	Items Resale	260.00	(687.00)	(687.00)
5DR415	Sigma Tau Delta	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
5DR416	Inter-Fraternity Council	710400	Student or Non-Emp Travel	0.00	148.00	148.00
5DR416	Inter-Fraternity Council	711100	Supplies-General	691.90	0.00	0.00
5DR416	Inter-Fraternity Council	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
5DR416	Inter-Fraternity Council	718050	Telecom Voicemail Charge	0.00	0.00	0.00
5DR416	Inter-Fraternity Council	719010	Business Meals-Campus Wide Events	139.84	105.94	105.94
5DR416	Inter-Fraternity Council	71B000	Items Resale	(535.00)	(524.00)	(524.00)
5DR416	Inter-Fraternity Council	71C100	Advertising (Non-Employment)	187.00	0.00	0.00
5DR417	Panhellenic	710400	Student or Non-Emp Travel	0.00	0.00	0.00
5DR417	Panhellenic	711100	Supplies-General	180.81	1,217.29	1,217.29
5DR417	Panhellenic	713000	Printing & Copying-General	0.00	0.00	0.00
5DR417	Panhellenic	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
5DR417	Panhellenic	719010	Business Meals-Campus Wide Events	142.22	102.58	102.58
5DR417	Panhellenic	719100	Membership Dues & Fees	0.00	280.00	280.00
5DR417	Panhellenic	71B000	Items Resale	(1,160.00)	(872.00)	(872.00)
5DR417	Panhellenic	71C000	Awards to Non-Employee-Students	0.00	50.00	50.00
5DR417	Panhellenic	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
5DR418	Diversity Field Trip	710100	Out-of-State Travel	(374.24)	0.00	0.00
5DR418	Diversity Field Trip	710200	Foreign Travel	13,787.60	0.00	0.00
5DR418	Diversity Field Trip	710300	Conference Registration Fees	451.38	0.00	0.00
5DR418	Diversity Field Trip	710400	Student or Non-Emp Travel	2,300.00	10,776.00	10,776.00
5DR418	Diversity Field Trip	711100	Supplies-General	2,587.82	5,954.52	5,954.52
5DR418	Diversity Field Trip	713005	Printing & Copying-Campus	0.00	0.00	0.00
5DR418	Diversity Field Trip	713015	Printing & Copying-Departmental	0.00	0.00	0.00
5DR418	Diversity Field Trip	714005	Postage-Campus Mail Services	0.00	0.00	0.00
5DR418	Diversity Field Trip	716100	Rentals & Leases-General	0.00	0.00	0.00
5DR418	Diversity Field Trip	719010	Business Meals-Campus Wide Events	1,370.25	1,071.14	1,071.14
5DR418	Diversity Field Trip	71B000	Items Resale	(297.00)	(378.00)	(378.00)
5DR418	Diversity Field Trip	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
5DR418	Diversity Field Trip	71C100	Advertising (Non-Employment)	55.00	70.00	70.00
5DR418	Diversity Field Trip	71C300	Bad Debts and Cash Adjustments	320.00	100.00	100.00
5DR418	Diversity Field Trip	71CZ00	Other Expenses-Deductions	30.00	0.00	0.00
5DR420	Nat'l Society of Collegiate Scholar	710100	Out-of-State Travel	0.00	368.50	368.50
5DR420	Nat'l Society of Collegiate Scholar	710300	Conference Registration Fees	0.00	0.00	0.00
5DR420	Nat'l Society of Collegiate Scholar	710400	Student or Non-Emp Travel	0.00	191.75	191.75
5DR420	Nat'l Society of Collegiate Scholar	711100	Supplies-General	596.13	674.63	674.63

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Keene State College

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
050 - Student Services						
5DR420	Nat'l Society of Collegiate Scholar	711104	Supplies-From Bookstore	280.00	0.00	0.00
5DR420	Nat'l Society of Collegiate Scholar	713005	Printing & Copying-Campus	20.48	0.00	0.00
5DR420	Nat'l Society of Collegiate Scholar	716100	Rentals & Leases-General	18.00	0.00	0.00
5DR420	Nat'l Society of Collegiate Scholar	719010	Business Meals-Campus Wide Events	304.16	56.16	56.16
5DR420	Nat'l Society of Collegiate Scholar	719100	Membership Dues & Fees	0.00	0.00	0.00
5DR420	Nat'l Society of Collegiate Scholar	71B000	Items Resale	(1,208.00)	(1,955.00)	(1,955.00)
5DR420	Nat'l Society of Collegiate Scholar	71C000	Awards to Non-Employee-Students	80.00	0.00	0.00
5DR421	Lambda Pi Eta	711100	Supplies-General	7.92	21.06	21.06
5DR421	Lambda Pi Eta	711104	Supplies-From Bookstore	288.00	130.00	130.00
5DR421	Lambda Pi Eta	713000	Printing & Copying-General	0.00	164.64	164.64
5DR421	Lambda Pi Eta	719010	Business Meals-Campus Wide Events	18.24	107.35	107.35
5DR421	Lambda Pi Eta	719100	Membership Dues & Fees	895.00	30.00	30.00
5DR421	Lambda Pi Eta	71B000	Items Resale	(900.00)	(490.00)	(490.00)
5DR422	Upsilon Pi Epsilon	719100	Membership Dues & Fees	245.00	490.00	490.00
5DR422	Upsilon Pi Epsilon	71B000	Items Resale	(315.00)	(630.50)	(630.50)
5DR423	Alpha Kappa Delta	719100	Membership Dues & Fees	1,120.00	400.00	400.00
5DR423	Alpha Kappa Delta	71B000	Items Resale	(1,395.00)	(450.00)	(450.00)
5G0ADJ	KSC Restricted Gift Adjustments	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00
5GD008	Playing for Peace Music Scholarship	611PFC	[NSE] Faculty Credit	1,300.01	832.01	832.01
5GD008	Playing for Peace Music Scholarship	65YP10	Nonstatus Benefit Distr (Fica)	109.22	69.87	69.87
5GD008	Playing for Peace Music Scholarship	717200	Other Professional Services-General	0.00	0.00	0.00
5GD008	Playing for Peace Music Scholarship	71B000	Items Resale	0.00	(30.00)	(30.00)
5GD008	Playing for Peace Music Scholarship	71C600	Insurance	1,408.00	1,288.00	1,288.00
5GE102	Ann Peters Endow Payout	711000	Purchasing Cards	0.00	0.00	0.00
5GE102	Ann Peters Endow Payout	711100	Supplies-General	0.00	0.00	0.00
5GE202	General Scholarship Payout Fund	711100	Supplies-General	0.00	30.73	30.73
5GE217	Class of '39 Intl Educ Fund	710400	Student or Non-Emp Travel	0.00	0.00	0.00
5GE217	Class of '39 Intl Educ Fund	717200	Other Professional Services-General	4,837.00	0.00	0.00
5GE269	Swett Char Gift Annuity Payout	71CZ00	Other Expenses-Deductions	3,506.55	3,506.55	3,506.55
5GE281	Endowed Music Schol-Fundraiser	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
5GE281	Endowed Music Schol-Fundraiser	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5GE281	Endowed Music Schol-Fundraiser	711000	Purchasing Cards	1,115.40	0.00	0.00
5GE281	Endowed Music Schol-Fundraiser	711100	Supplies-General	933.72	0.00	0.00
5GE281	Endowed Music Schol-Fundraiser	713000	Printing & Copying-General	0.00	0.00	0.00
5GE281	Endowed Music Schol-Fundraiser	713010	Printing & Copying-Publications	525.66	0.00	0.00
5GE281	Endowed Music Schol-Fundraiser	717200	Other Professional Services-General	4,838.00	0.00	0.00
5GE281	Endowed Music Schol-Fundraiser	719005	Business Meals-Group or Class Meals	10,162.42	0.00	0.00
5GE281	Endowed Music Schol-Fundraiser	719010	Business Meals-Campus Wide Events	(450.00)	0.00	0.00
5GEZ21	LeVine-Mellion Parent of Year Award	711000	Purchasing Cards	0.00	0.00	0.00
5GEZ21	LeVine-Mellion Parent of Year Award	713000	Printing & Copying-General	0.00	85.10	85.10
5GEZ21	LeVine-Mellion Parent of Year Award	717200	Other Professional Services-General	0.00	0.00	0.00
5GEZ21	LeVine-Mellion Parent of Year Award	717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00
5GEZ21	LeVine-Mellion Parent of Year Award	71C100	Advertising (Non-Employment)	0.00	55.00	55.00
5GEZ21	LeVine-Mellion Parent of Year Award	71C110	Advertsing-Print	240.00	0.00	0.00
5GJ301	KSC Owls Athletic Endowment	740000	Cap Equipment	0.00	0.00	0.00
5GJ303	Athletic Development Generic Gift	711100	Supplies-General	29.35	0.00	0.00
5GJ303	Athletic Development Generic Gift	711104	Supplies-From Bookstore	101.04	160.00	160.00
5GJ303	Athletic Development Generic Gift	713000	Printing & Copying-General	864.79	0.00	0.00
5GJ304	Baseball Team Gift	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
5GJ304	Baseball Team Gift	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5GJ304	Baseball Team Gift	711172	Program Supplies	0.00	0.00	0.00
5GJ304	Baseball Team Gift	719005	Business Meals-Group or Class Meals	175.99	0.00	0.00
5GJ305	Cross Country Track Gift	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
5GJ305	Cross Country Track Gift	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5GJ305	Cross Country Track Gift	710100	Out-of-State Travel	931.20	0.00	0.00
5GJ305	Cross Country Track Gift	710110	Out-of-State Travel-Team Travel	0.00	1,317.56	1,317.56
5GJ305	Cross Country Track Gift	711100	Supplies-General	0.00	0.00	0.00
5GJ306	Men's Basketball Gift	710110	Out-of-State Travel-Team Travel	0.00	3,475.05	3,475.05
5GJ306	Men's Basketball Gift	711100	Supplies-General	0.00	221.00	221.00
5GJ306	Men's Basketball Gift	717200	Other Professional Services-General	0.00	1,200.00	1,200.00
5GJ307	Men's Lacrosse Gift	710100	Out-of-State Travel	262.40	0.00	0.00
5GJ307	Men's Lacrosse Gift	719005	Business Meals-Group or Class Meals	463.16	471.48	471.48
5GJ307	Men's Lacrosse Gift	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
5GJ308	Men's Soccer Gift	710400	Student or Non-Emp Travel	2,388.00	0.00	0.00
5GJ308	Men's Soccer Gift	711100	Supplies-General	2,029.01	1,741.85	1,741.85
5GJ308	Men's Soccer Gift	711172	Program Supplies	0.00	0.00	0.00
5GJ308	Men's Soccer Gift	715020	Non-Cap Equip-under \$1,000	0.00	195.00	195.00
5GJ308	Men's Soccer Gift	719015	Business Meals-Recruiting Meals	21.90	0.00	0.00
5GJ308	Men's Soccer Gift	71C100	Advertising (Non-Employment)	0.00	500.00	500.00
5GJ309	Women's Softball Gift	710010	In-State Travel-Team Travel	234.00	0.00	0.00
5GJ309	Women's Softball Gift	711100	Supplies-General	1,963.32	4,297.70	4,297.70
5GJ309	Women's Softball Gift	711172	Program Supplies	0.00	0.00	0.00
5GJ309	Women's Softball Gift	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	1,262.00	0.00	0.00
5GJ309	Women's Softball Gift	717200	Other Professional Services-General	0.00	200.00	200.00
5GJ310	Swimming Gift	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,100.00	0.00	0.00
5GJ310	Swimming Gift	65YP10	Nonstatus Benefit Distr (Fica)	92.40	0.00	0.00
5GJ312	Women's Basketball Gift	711100	Supplies-General	0.00	300.00	300.00
5GJ312	Women's Basketball Gift	711172	Program Supplies	0.00	0.00	0.00
5GJ312	Women's Basketball Gift	719000	Business Meals-Meetings-Non Travel	0.00	75.85	75.85
5GJ312	Women's Basketball Gift	719005	Business Meals-Group or Class Meals	320.80	324.20	324.20
5GJ312	Women's Basketball Gift	71C000	Awards to Non-Employee-Students	0.00	139.00	139.00

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Keene State College

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
050 - Student Services						
5GJ312	Women's Basketball Gift	71C100	Advertising (Non-Employment)	146.00	0.00	0.00
5GJ313	Women's Field Hockey Gift	61CPEX	[NSE] Non-Status Salary (Exempt)	1,500.35	0.00	0.00
5GJ313	Women's Field Hockey Gift	65YP10	Nonstatus Benefit Distr (Fica)	126.16	0.00	0.00
5GJ313	Women's Field Hockey Gift	711100	Supplies-General	0.00	115.00	115.00
5GJ314	Women's Lacrosse Gift	710100	Out-of-State Travel	545.00	0.00	0.00
5GJ314	Women's Lacrosse Gift	710110	Out-of-State Travel-Team Travel	5,125.00	250.00	250.00
5GJ314	Women's Lacrosse Gift	719100	Membership Dues & Fees	2,200.00	0.00	0.00
5GJ315	Women's Soccer Gift	711100	Supplies-General	0.00	189.05	189.05
5GJ315	Women's Soccer Gift	711172	Program Supplies	0.00	450.00	450.00
5GJ315	Women's Soccer Gift	716100	Rentals & Leases-General	0.00	0.00	0.00
5GP103	Elem Ed Gift	711100	Supplies-General	184.34	0.00	0.00
5GP103	Elem Ed Gift	719Z00	Other Employee Support	0.00	0.00	0.00
5GP103	Elem Ed Gift	71CZ00	Other Expenses-Deductions	0.00	20.00	20.00
5GP111	Athletic Training/Academic Gift	711104	Supplies-From Bookstore	685.00	0.00	0.00
5GR102	Alternative Spring Break Gift	710300	Conference Registration Fees	0.00	525.00	525.00
5GR102	Alternative Spring Break Gift	710400	Student or Non-Emp Travel	26,884.51	16,009.78	16,009.78
5GR102	Alternative Spring Break Gift	711100	Supplies-General	755.94	798.44	798.44
5GR102	Alternative Spring Break Gift	711104	Supplies-From Bookstore	68.89	0.00	0.00
5GR102	Alternative Spring Break Gift	713005	Printing & Copying-Campus	0.00	12.15	12.15
5GR102	Alternative Spring Break Gift	719010	Business Meals-Campus Wide Events	362.88	262.96	262.96
5GR102	Alternative Spring Break Gift	71B000	Items Resale	0.00	0.00	0.00
5GR102	Alternative Spring Break Gift	71CZ00	Other Expenses-Deductions	795.00	0.00	0.00
5GR104	AIDS-HIV Education Fund	711100	Supplies-General	0.00	0.00	0.00
5GR104	AIDS-HIV Education Fund	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
5GR104	AIDS-HIV Education Fund	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
5GR104	AIDS-HIV Education Fund	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
5GR107	Campus Crusade for Christ Gift	710300	Conference Registration Fees	3,825.00	3,780.00	3,780.00
5GR107	Campus Crusade for Christ Gift	710400	Student or Non-Emp Travel	1,190.16	0.00	0.00
5GR107	Campus Crusade for Christ Gift	711100	Supplies-General	0.00	200.00	200.00
5GR107	Campus Crusade for Christ Gift	719010	Business Meals-Campus Wide Events	0.00	166.67	166.67
5GR109	Counseling Center Gifts	711100	Supplies-General	53.37	0.00	0.00
5GR109	Counseling Center Gifts	711104	Supplies-From Bookstore	0.00	25.90	25.90
5GR109	Counseling Center Gifts	717200	Other Professional Services-General	0.00	0.00	0.00
5GR109	Counseling Center Gifts	719000	Business Meals-Meetings-Non Travel	0.00	54.00	54.00
5GR109	Counseling Center Gifts	719005	Business Meals-Group or Class Meals	0.00	111.54	111.54
5GR109	Counseling Center Gifts	719100	Membership Dues & Fees	0.00	100.00	100.00
5GS117	Aspergers Resource Group Gift	61SNSH	Student Labor	390.00	0.00	0.00
5GS117	Aspergers Resource Group Gift	710100	Out-of-State Travel	0.00	0.00	0.00
5GS117	Aspergers Resource Group Gift	710200	Foreign Travel	0.00	2,252.41	2,252.41
5GS117	Aspergers Resource Group Gift	710300	Conference Registration Fees	0.00	129.00	129.00
5GS117	Aspergers Resource Group Gift	711100	Supplies-General	653.40	1,152.00	1,152.00
5GS117	Aspergers Resource Group Gift	714005	Postage-Campus Mail Services	69.90	107.44	107.44
5GS117	Aspergers Resource Group Gift	716100	Rentals & Leases-General	0.00	0.00	0.00
5GS117	Aspergers Resource Group Gift	717000	Consulting-General	0.00	1,000.00	1,000.00
5GS117	Aspergers Resource Group Gift	717200	Other Professional Services-General	0.00	945.00	945.00
5GS117	Aspergers Resource Group Gift	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
5GS117	Aspergers Resource Group Gift	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
5GS117	Aspergers Resource Group Gift	718050	Telecom Voicemail Charge	0.00	0.00	0.00
5GS119	Small Business Institute Gift	710100	Out-of-State Travel	1,117.18	0.00	0.00
5GS119	Small Business Institute Gift	715020	Non-Cap Equip-under \$1,000	500.00	143.95	143.95
5GS119	Small Business Institute Gift	719100	Membership Dues & Fees	0.00	100.00	100.00
5LD006	KSC Perkins Admin Expenses	71C2	Loan Funds Expenditures	0.00	0.00	0.00
5LD006	KSC Perkins Admin Expenses	71C260	Loan Funds-Administrative Charges	85,000.00	76,900.00	76,900.00
5LD007	KSC Perkins Prov/Doubtful Acct	71C2	Loan Funds Expenditures	0.00	0.00	0.00
5LD007	KSC Perkins Prov/Doubtful Acct	71C255	Loan Funds-Prov for Doubtful Accts	0.00	0.00	0.00
5LD008	KSC Perkins Collection Costs	71C2	Loan Funds Expenditures	0.00	0.00	0.00
5LD008	KSC Perkins Collection Costs	71C250	Loan Funds-Collection Costs	(3,038.83)	1,615.06	1,615.06
5LD009	KSC Perkins Teacher Cancel	71C2	Loan Funds Expenditures	0.00	0.00	0.00
5LD009	KSC Perkins Teacher Cancel	71C205	Loan Funds-P&I CancI-Teaching	14,597.37	15,739.92	15,739.92
5LD011	KSC Perkins Death Cancellation	71C2	Loan Funds Expenditures	0.00	0.00	0.00
5LD011	KSC Perkins Death Cancellation	71C205	Loan Funds-P&I CancI-Teaching	0.00	5,250.00	5,250.00
5LD011	KSC Perkins Death Cancellation	71C235	Loan Funds-P&I CancI-Disability	0.00	0.00	0.00
5LD013	KSC Perkins Loans Assigned	71C2	Loan Funds Expenditures	0.00	0.00	0.00
5LD013	KSC Perkins Loans Assigned	71C245	Loan Funds-P&I CancI-Assigned	3,365.61	40,939.87	40,939.87
5LD016	Other Cost	71C2	Loan Funds Expenditures	0.00	0.00	0.00
5LD016	Other Cost	71C205	Loan Funds-P&I CancI-Teaching	3,575.00	6,097.15	6,097.15
5LD019	KSC-Perkins Law Enforce Cancel	71C2	Loan Funds Expenditures	0.00	0.00	0.00
5LD019	KSC-Perkins Law Enforce Cancel	71C205	Loan Funds-P&I CancI-Teaching	172.50	225.00	225.00
5LD020	KSC Student Loan Fund	71C2	Loan Funds Expenditures	0.00	0.00	0.00
5LD020	KSC Student Loan Fund	71C250	Loan Funds-Collection Costs	0.00	0.00	0.00
5LD020	KSC Student Loan Fund	71C255	Loan Funds-Prov for Doubtful Accts	0.00	0.00	0.00
5LD020	KSC Student Loan Fund	71C305	Bad Debt Write Off	(12,964.30)	(5,883.44)	(5,883.44)
5LD022	Tuition Loan Fund II - KSC	7111	Supplies	0.00	0.00	0.00
5LD022	Tuition Loan Fund II - KSC	71C2	Loan Funds Expenditures	0.00	0.00	0.00
5LD022	Tuition Loan Fund II - KSC	71C205	Loan Funds-P&I CancI-Teaching	0.00	(664.12)	(664.12)
5LD022	Tuition Loan Fund II - KSC	71C250	Loan Funds-Collection Costs	10,184.98	2,730.08	2,730.08
5LD022	Tuition Loan Fund II - KSC	71C255	Loan Funds-Prov for Doubtful Accts	0.00	0.00	0.00
5LD022	Tuition Loan Fund II - KSC	71C260	Loan Funds-Administrative Charges	4,602.50	4,600.00	4,600.00
5LD022	Tuition Loan Fund II - KSC	71C305	Bad Debt Write Off	(3,699.42)	1,556.61	1,556.61
5LD022	Tuition Loan Fund II - KSC	7400	Capitalizable Equipment	0.00	0.00	0.00
5N0ADJ	KSC Net Invested in Plant Adjust	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00

Keene State College

	2006	2005	
	Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

050 - Student Services

5U0000	Keene General Operating	611F14	Fac Tenure Track KSCEA (KSC)	92,077.60	87,428.70	87,428.70
5U0000	Keene General Operating	615F10	PAT	1,630,225.96	1,445,033.05	1,445,033.05
5U0000	Keene General Operating	617F10	Operating Staff	629,786.37	663,112.18	663,112.18
5U0000	Keene General Operating	617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00
5U0000	Keene General Operating	617PLG	Operating Staff-Longevity	12,896.44	13,739.10	13,739.10
5U0000	Keene General Operating	617PSB	Operating Staff-Stand-By Pay	516.00	1,150.00	1,150.00
5U0000	Keene General Operating	61CPBN	Bonus & Recruitment	7,918.59	15,203.16	15,203.16
5U0000	Keene General Operating	61CPEX	[NSE] Non-Status Salary (Exempt)	11,345.00	11,695.00	11,695.00
5U0000	Keene General Operating	61CPHO	[NSH] Non-Status - Overtime	49,055.81	51,565.42	51,565.42
5U0000	Keene General Operating	61CPHS	[NSH] Non-Status - Shift	4,185.91	4,390.38	4,390.38
5U0000	Keene General Operating	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	90,968.54	81,034.47	81,034.47
5U0000	Keene General Operating	61SNHO	Student Labor - Overtime	11.00	4.92	4.92
5U0000	Keene General Operating	61SNSH	Student Labor	29,267.19	38,526.54	38,526.54
5U0000	Keene General Operating	61SNWS	College Work Study	26,327.53	23,539.13	23,539.13
5U0000	Keene General Operating	65Y087	Unfunded Fringe Benefits	15,226.00	9,564.00	18,749.00
5U0000	Keene General Operating	65YF10	Full Fringe Benefit Distr Expe	969,061.28	878,933.10	878,933.10
5U0000	Keene General Operating	65YP10	Nonstatus Benefit Distr (Fica)	14,858.77	15,017.39	15,017.39
5U0000	Keene General Operating	710000	In-State Travel	10,821.07	10,611.64	10,611.64
5U0000	Keene General Operating	710015	In-State Travel-Supervision	72.77	0.00	0.00
5U0000	Keene General Operating	710100	Out-of-State Travel	42,125.02	46,222.51	46,222.51
5U0000	Keene General Operating	710110	Out-of-State Travel-Team Travel	(313.87)	451.20	451.20
5U0000	Keene General Operating	710135	Out State Travel - Airport Shuttle	0.00	0.00	0.00
5U0000	Keene General Operating	710200	Foreign Travel	350.00	0.00	0.00
5U0000	Keene General Operating	710300	Conference Registration Fees	17,012.00	17,953.00	17,953.00
5U0000	Keene General Operating	710305	Registration Fees-Other	50.00	0.00	0.00
5U0000	Keene General Operating	710310	Workshop Registration Fees	0.00	1,830.00	1,830.00
5U0000	Keene General Operating	710400	Student or Non-Emp Travel	784.31	1,761.25	1,761.25
5U0000	Keene General Operating	7110	Purchasing Cards	0.00	0.00	0.00
5U0000	Keene General Operating	711000	Purchasing Cards	101,226.35	78,654.58	78,654.58
5U0000	Keene General Operating	711100	Supplies-General	47,428.85	44,636.34	44,636.34
5U0000	Keene General Operating	711102	Supplies-Central Stores	6,667.00	6,325.68	6,325.68
5U0000	Keene General Operating	711104	Supplies-From Bookstore	1,169.41	5,041.71	5,041.71
5U0000	Keene General Operating	711106	Supplies-Uniforms	576.02	0.00	0.00
5U0000	Keene General Operating	711108	Supplies-Subscription,Newspaper,Mag	1,372.95	656.50	656.50
5U0000	Keene General Operating	711116	Supplies-Production or Performance	(200.00)	(250.00)	(250.00)
5U0000	Keene General Operating	711132	Supplies-Software Incl Site License	0.00	4,736.00	4,736.00
5U0000	Keene General Operating	711152	Supplies-Awards & Displays	400.00	0.00	0.00
5U0000	Keene General Operating	711160	Supplies-Books	578.63	0.00	0.00
5U0000	Keene General Operating	711162	Supplies-Office Supplies	255.50	0.00	0.00
5U0000	Keene General Operating	711172	Program Supplies	86.35	150.00	150.00
5U0000	Keene General Operating	711180	Supplies Special Events	0.00	0.00	0.00
5U0000	Keene General Operating	713000	Printing & Copying-General	10,845.61	10,426.97	10,426.97
5U0000	Keene General Operating	713005	Printing & Copying-Campus	9,174.08	9,343.17	9,343.17
5U0000	Keene General Operating	713010	Printing & Copying-Publications	49,169.44	47,315.46	47,315.46
5U0000	Keene General Operating	713015	Printing & Copying-Departmental	946.89	2,243.82	2,243.82
5U0000	Keene General Operating	713030	Printing & Copying-Off Campus	4,269.57	0.00	0.00
5U0000	Keene General Operating	714000	Postage-General	0.00	78.65	78.65
5U0000	Keene General Operating	714005	Postage-Campus Mail Services	70,139.30	74,434.37	74,434.37
5U0000	Keene General Operating	715000	Non-Cap Equip-General	370.00	0.00	0.00
5U0000	Keene General Operating	715020	Non-Cap Equip-under \$1,000	795.04	25,087.71	25,087.71
5U0000	Keene General Operating	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	6,880.00	13,909.75	13,909.75
5U0000	Keene General Operating	716000	Maintenance & Repairs-General	3,504.00	5,192.61	5,192.61
5U0000	Keene General Operating	7161	Rentals-Leases	0.00	0.00	0.00
5U0000	Keene General Operating	716100	Rentals & Leases-General	19,798.00	14,650.08	14,650.08
5U0000	Keene General Operating	717000	Consulting-General	0.00	71,820.05	49,320.05
5U0000	Keene General Operating	717100	Financial Services-General	56,321.65	0.00	0.00
5U0000	Keene General Operating	717105	Finl Services-Credit Crd Disc Fees	179,764.19	499.00	499.00
5U0000	Keene General Operating	717106	Finl Services-Epayment CC fees	45,353.70	0.00	0.00
5U0000	Keene General Operating	717107	Finl Services-Epayment echeck fees	80.75	0.00	0.00
5U0000	Keene General Operating	717108	Finl Services-Epayment trx fees	530.48	0.00	0.00
5U0000	Keene General Operating	717115	Finl Services-Bank Charges	(828.58)	116.80	116.80
5U0000	Keene General Operating	717150	Finl Services-E-Bill Presentment	6,767.31	0.00	0.00
5U0000	Keene General Operating	7172	Other Professional Services	0.00	0.00	0.00
5U0000	Keene General Operating	717200	Other Professional Services-General	96,108.19	105,064.81	105,064.81
5U0000	Keene General Operating	717210	Oth Prof Ser-Honoraria	1,250.00	0.00	0.00
5U0000	Keene General Operating	717246	Oth Prof Ser-Officials	375.00	0.00	0.00
5U0000	Keene General Operating	717254	Oth Prof Ser-Information Tech	6,220.87	6,375.00	6,375.00
5U0000	Keene General Operating	717255	Oth Prof Ser- Ecommerce	3,866.67	0.00	0.00
5U0000	Keene General Operating	717264	Oth Prof Ser- Psychiatrists	14,878.00	5,875.00	5,875.00
5U0000	Keene General Operating	718002	Telecom-Fixed (Basic Phone Service)	12,012.00	12,324.00	12,324.00
5U0000	Keene General Operating	718004	Telecom-Non-Recurring (Toll)	8,748.66	21,043.01	21,043.01
5U0000	Keene General Operating	718006	Telecom-Cellular Phones	0.00	1,608.75	1,608.75
5U0000	Keene General Operating	718012	Telecom-Satellite & Cable Services	72.00	0.00	0.00
5U0000	Keene General Operating	718038	Telecom-Data US Bandwidth	14,112.00	12,936.00	12,936.00
5U0000	Keene General Operating	718050	Telecom Voicemail Charge	3,840.00	3,480.00	3,480.00
5U0000	Keene General Operating	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
5U0000	Keene General Operating	719000	Business Meals-Meetings-Non Travel	8,951.93	3,481.09	3,481.09
5U0000	Keene General Operating	719005	Business Meals-Group or Class Meals	14,058.19	2,020.31	2,020.31
5U0000	Keene General Operating	719010	Business Meals-Campus Wide Events	619.12	16,153.07	16,153.07
5U0000	Keene General Operating	719015	Business Meals-Recruiting Meals	0.00	27.51	27.51
5U0000	Keene General Operating	719100	Membership Dues & Fees	1,951.00	2,360.00	2,360.00

Keene State College				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
050 - Student Services						
5U0000	Keene General Operating	719125	Licenses/Professional Fees	150.00	0.00	0.00
5U0000	Keene General Operating	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
5U0000	Keene General Operating	719Z10	Other Employee Support-Prof Develop	0.00	179.95	179.95
5U0000	Keene General Operating	71B000	Items Resale	(44,590.46)	(37,050.50)	(37,050.50)
5U0000	Keene General Operating	71B056	Items Resale-Pharmacy	(1,750.00)	0.00	0.00
5U0000	Keene General Operating	71C000	Awards to Non-Employee-Students	870.62	680.30	680.30
5U0000	Keene General Operating	71C100	Advertising (Non-Employment)	819.35	685.53	685.53
5U0000	Keene General Operating	71C110	Advertsing-Print	295.00	0.00	0.00
5U0000	Keene General Operating	71C610	Insurance-Liability	500.00	0.00	0.00
5U0000	Keene General Operating	71CZ00	Other Expenses-Deductions	438.51	1,440.09	1,440.09
5U0000	Keene General Operating	71CZ70	Moving Expenses	0.00	0.00	0.00
5U0000	Keene General Operating	740000	Cap Equipment	0.00	5,223.50	5,223.50
5U0000	Keene General Operating	760000	Internal Allocations	2,136.75	0.00	0.00
5U0000	Keene General Operating	760001	Int Alloc-Admin Serv Charge	12,762.00	0.00	0.00
5U0000	Keene General Operating	790500	Budgeted Contingency	0.00	0.00	0.00
5U0ADJ	KSC Unrestricted Adjustments	740099	Capitalized Equipment Adjustment	0.00	(5,223.50)	(5,223.50)
5U0PPD	Keene General Prepaid Expenses	710000	In-State Travel	0.00	0.00	0.00
5U0PPD	Keene General Prepaid Expenses	710010	In-State Travel-Team Travel	0.00	5,377.96	5,377.96
5U0PPD	Keene General Prepaid Expenses	710100	Out-of-State Travel	0.00	0.00	0.00
5U0PPD	Keene General Prepaid Expenses	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
5U0PPD	Keene General Prepaid Expenses	710115	Out-of-State Travel-Prof Dev	0.00	1,750.00	1,750.00
5U0PPD	Keene General Prepaid Expenses	710200	Foreign Travel	0.00	0.00	0.00
5U0PPD	Keene General Prepaid Expenses	710300	Conference Registration Fees	0.00	0.00	0.00
5U0PPD	Keene General Prepaid Expenses	710400	Student or Non-Emp Travel	0.00	0.00	0.00
5U0PPD	Keene General Prepaid Expenses	711100	Supplies-General	0.00	0.00	0.00
5U0PPD	Keene General Prepaid Expenses	711106	Supplies-Uniforms	0.00	3,450.00	3,450.00
5U0PPD	Keene General Prepaid Expenses	711172	Program Supplies	0.00	0.00	0.00
5U0PPD	Keene General Prepaid Expenses	715000	Non-Cap Equip-General	0.00	0.00	0.00
5U0PPD	Keene General Prepaid Expenses	717200	Other Professional Services-General	0.00	0.00	0.00
5U0PPD	Keene General Prepaid Expenses	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
5U0PPD	Keene General Prepaid Expenses	719100	Membership Dues & Fees	0.00	(132.02)	(132.02)
5WGXER	Early Retirement - KSC	65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00
***Total 050 - Student Services				7,921,811.49	7,498,893.14	7,296,897.85
060 - Institutional Support						
54ZADJ	KSC P1 Adjustments	61SNWS	College Work Study	0.00	0.00	15,953.00
5D0ADJ	KSC Int Desig Adjustments	740099	Capitalized Equipment Adjustment	(10,000.00)	(1,200.00)	(3,199.99)
5DE101	President Support	710100	Out-of-State Travel	0.00	450.00	450.00
5DE101	President Support	710200	Foreign Travel	0.00	0.00	0.00
5DE101	President Support	710400	Student or Non-Emp Travel	0.00	1,500.00	1,500.00
5DE101	President Support	711000	Purchasing Cards	0.00	0.00	0.00
5DE101	President Support	711100	Supplies-General	50.00	5,265.10	5,265.10
5DE101	President Support	711104	Supplies-From Bookstore	55.25	0.00	0.00
5DE101	President Support	713005	Printing & Copying-Campus	0.00	258.75	258.75
5DE101	President Support	713010	Printing & Copying-Publications	0.00	0.00	0.00
5DE101	President Support	714000	Postage-General	7.85	0.00	0.00
5DE101	President Support	717200	Other Professional Services-General	838.25	500.00	500.00
5DE101	President Support	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
5DE101	President Support	718000	Telecom-General	0.00	0.00	0.00
5DE101	President Support	719000	Business Meals-Meetings-Non Travel	320.00	320.00	320.00
5DE101	President Support	719005	Business Meals-Group or Class Meals	1,000.00	2,700.00	2,700.00
5DE101	President Support	719010	Business Meals-Campus Wide Events	2,172.39	0.00	0.00
5DE101	President Support	71CZ00	Other Expenses-Deductions	375.00	0.00	0.00
5DE102	Commission on Status of Women	710400	Student or Non-Emp Travel	0.00	118.79	118.79
5DE102	Commission on Status of Women	711000	Purchasing Cards	75.89	0.00	0.00
5DE102	Commission on Status of Women	711100	Supplies-General	0.00	175.25	175.25
5DE102	Commission on Status of Women	711152	Supplies-Awards & Displays	0.00	0.00	0.00
5DE102	Commission on Status of Women	711180	Supplies Special Events	0.00	334.68	334.68
5DE102	Commission on Status of Women	713005	Printing & Copying-Campus	0.00	184.71	184.71
5DE102	Commission on Status of Women	713030	Printing & Copying-Off Campus	169.30	394.68	394.68
5DE102	Commission on Status of Women	714005	Postage-Campus Mail Services	26.02	0.00	0.00
5DE102	Commission on Status of Women	716100	Rentals & Leases-General	119.00	0.00	0.00
5DE102	Commission on Status of Women	717200	Other Professional Services-General	1,085.00	1,433.00	1,433.00
5DE102	Commission on Status of Women	717248	Oth Prof Ser-Speakers/Entertainment	0.00	250.00	250.00
5DE102	Commission on Status of Women	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
5DE102	Commission on Status of Women	719010	Business Meals-Campus Wide Events	530.50	3,059.45	3,059.45
5DE102	Commission on Status of Women	71B000	Items Resale	0.00	(976.00)	(976.00)
5DE102	Commission on Status of Women	71C100	Advertising (Non-Employment)	95.00	280.00	280.00
5DE102	Commission on Status of Women	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
5DE103	Hazel S. Hamilton Endow Payout	710100	Out-of-State Travel	0.00	2,471.66	2,471.66
5DE103	Hazel S. Hamilton Endow Payout	710300	Conference Registration Fees	0.00	395.00	395.00
5DE103	Hazel S. Hamilton Endow Payout	710400	Student or Non-Emp Travel	0.00	1,915.45	1,915.45
5DE103	Hazel S. Hamilton Endow Payout	711180	Supplies Special Events	0.00	0.00	0.00
5DE103	Hazel S. Hamilton Endow Payout	715010	Non-Cap Equip-Furniture & Fixtures	988.00	0.00	0.00
5DE103	Hazel S. Hamilton Endow Payout	715020	Non-Cap Equip-under \$1,000	5,590.17	0.00	0.00
5DE103	Hazel S. Hamilton Endow Payout	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	2,500.00	0.00	0.00
5DE103	Hazel S. Hamilton Endow Payout	717248	Oth Prof Ser-Speakers/Entertainment	0.00	300.00	300.00
5DE103	Hazel S. Hamilton Endow Payout	71CZ00	Other Expenses-Deductions	0.00	113.00	113.00
5DE103	Hazel S. Hamilton Endow Payout	740000	Cap Equipment	7,000.00	0.00	0.00
5DE105	Admissions Publications	713010	Printing & Copying-Publications	0.00	5,248.25	5,248.25

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Keene State College

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
060 - Institutional Support						
5DE105	Admissions Publications	717200	Other Professional Services-General	0.00	(5,248.25)	(5,248.25)
5DE200	Campaign Support Fund	61CPHO	[NSH] Non-Status - Overtime	18.69	90.26	90.26
5DE200	Campaign Support Fund	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	128.38	15,622.76	15,622.76
5DE200	Campaign Support Fund	65YP10	Nonstatus Benefit Distr (Fica)	12.35	1,319.90	1,319.90
5DE200	Campaign Support Fund	711000	Purchasing Cards	0.00	925.06	925.06
5DE200	Campaign Support Fund	711100	Supplies-General	918.40	23,262.40	23,262.40
5DE200	Campaign Support Fund	711104	Supplies-From Bookstore	0.00	246.93	246.93
5DE200	Campaign Support Fund	713000	Printing & Copying-General	499.22	6,610.07	6,610.07
5DE200	Campaign Support Fund	714000	Postage-General	0.00	185.00	185.00
5DE200	Campaign Support Fund	714005	Postage-Campus Mail Services	0.00	657.09	657.09
5DE200	Campaign Support Fund	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
5DE200	Campaign Support Fund	716100	Rentals & Leases-General	0.00	310.80	310.80
5DE200	Campaign Support Fund	717200	Other Professional Services-General	247.15	18,891.50	18,891.50
5DE200	Campaign Support Fund	719000	Business Meals-Meetings-Non Travel	373.20	0.00	0.00
5DE200	Campaign Support Fund	719005	Business Meals-Group or Class Meals	4,816.96	7,680.35	7,680.35
5DE200	Campaign Support Fund	71CZ00	Other Expenses-Deductions	0.00	1,094.03	1,094.03
5DE201	Advancement Unrestricted Gifts	615F10	PAT	48,667.30	43,157.25	43,157.25
5DE201	Advancement Unrestricted Gifts	61CPBN	Bonus & Recruitment	1,500.00	1,000.00	1,000.00
5DE201	Advancement Unrestricted Gifts	61CPHO	[NSH] Non-Status - Overtime	90.75	0.00	0.00
5DE201	Advancement Unrestricted Gifts	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	20,713.00	0.00	0.00
5DE201	Advancement Unrestricted Gifts	65YF10	Full Fringe Benefit Distr Expe	20,050.86	17,281.14	17,281.14
5DE201	Advancement Unrestricted Gifts	65YP10	Nonstatus Benefit Distr (Fica)	1,873.53	84.00	84.00
5DE201	Advancement Unrestricted Gifts	717200	Other Professional Services-General	0.00	20,000.00	20,000.00
5DE201	Advancement Unrestricted Gifts	790500	Budgeted Contingency	0.00	0.00	0.00
5DE202	Alumni Designated Fund	61CPAW	[NSE] Honorarium & Recognition Awrd	1,000.00	0.00	0.00
5DE202	Alumni Designated Fund	61CPBN	Bonus & Recruitment	0.00	1,000.00	1,000.00
5DE202	Alumni Designated Fund	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
5DE202	Alumni Designated Fund	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
5DE202	Alumni Designated Fund	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	112.50	0.00	0.00
5DE202	Alumni Designated Fund	61SNSH	Student Labor	0.00	910.00	910.00
5DE202	Alumni Designated Fund	65YP10	Nonstatus Benefit Distr (Fica)	93.45	84.00	84.00
5DE202	Alumni Designated Fund	710000	In-State Travel	1,098.21	1,185.09	1,185.09
5DE202	Alumni Designated Fund	710100	Out-of-State Travel	1,665.77	715.93	715.93
5DE202	Alumni Designated Fund	710300	Conference Registration Fees	2,025.00	0.00	0.00
5DE202	Alumni Designated Fund	710400	Student or Non-Emp Travel	1,621.90	1,413.03	1,413.03
5DE202	Alumni Designated Fund	711000	Purchasing Cards	15,270.46	10,047.34	10,047.34
5DE202	Alumni Designated Fund	711100	Supplies-General	11,237.21	8,759.31	8,759.31
5DE202	Alumni Designated Fund	711104	Supplies-From Bookstore	105.61	613.88	613.88
5DE202	Alumni Designated Fund	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
5DE202	Alumni Designated Fund	711126	Supplies-Photographic Supplies	120.00	0.00	0.00
5DE202	Alumni Designated Fund	711180	Supplies Special Events	0.00	0.00	0.00
5DE202	Alumni Designated Fund	713000	Printing & Copying-General	4,777.48	4,646.32	4,646.32
5DE202	Alumni Designated Fund	713005	Printing & Copying-Campus	280.36	174.81	174.81
5DE202	Alumni Designated Fund	713010	Printing & Copying-Publications	31,222.99	37,424.54	37,424.54
5DE202	Alumni Designated Fund	713015	Printing & Copying-Departmental	1,260.00	0.00	0.00
5DE202	Alumni Designated Fund	714000	Postage-General	321.66	0.00	0.00
5DE202	Alumni Designated Fund	714005	Postage-Campus Mail Services	4,973.47	611.59	611.59
5DE202	Alumni Designated Fund	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
5DE202	Alumni Designated Fund	716000	Maintenance & Repairs-General	6,000.00	0.00	0.00
5DE202	Alumni Designated Fund	716100	Rentals & Leases-General	7,063.55	7,752.08	7,752.08
5DE202	Alumni Designated Fund	717000	Consulting-General	0.00	1,432.81	1,432.81
5DE202	Alumni Designated Fund	717105	Finl Services-Credit Crd Disc Fees	1,218.01	778.76	778.76
5DE202	Alumni Designated Fund	717200	Other Professional Services-General	4,533.35	5,000.00	5,000.00
5DE202	Alumni Designated Fund	717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00
5DE202	Alumni Designated Fund	718004	Telecom-Non-Recurring (Toll)	8.72	0.00	0.00
5DE202	Alumni Designated Fund	719000	Business Meals-Meetings-Non Travel	730.78	670.41	670.41
5DE202	Alumni Designated Fund	719005	Business Meals-Group or Class Meals	21,604.53	19,650.63	19,650.63
5DE202	Alumni Designated Fund	719010	Business Meals-Campus Wide Events	500.00	2,764.00	2,764.00
5DE202	Alumni Designated Fund	719100	Membership Dues & Fees	30.00	0.00	0.00
5DE202	Alumni Designated Fund	71B000	Items Resale	(330.00)	(210.00)	(210.00)
5DE202	Alumni Designated Fund	71C100	Advertising (Non-Employment)	1,025.00	715.00	715.00
5DE202	Alumni Designated Fund	71CZ00	Other Expenses-Deductions	0.00	50.00	50.00
5DE202	Alumni Designated Fund	740000	Cap Equipment	3,000.00	3,199.99	3,199.99
5DE202	Alumni Designated Fund	790500	Budgeted Contingency	0.00	0.00	0.00
5DE203	Alumni Guest Room	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,585.50	4,977.00	4,977.00
5DE203	Alumni Guest Room	65YP10	Nonstatus Benefit Distr (Fica)	217.17	418.07	418.07
5DE203	Alumni Guest Room	711000	Purchasing Cards	(140.76)	1,247.71	1,247.71
5DE203	Alumni Guest Room	711100	Supplies-General	355.55	147.59	147.59
5DE203	Alumni Guest Room	711104	Supplies-From Bookstore	167.39	0.00	0.00
5DE203	Alumni Guest Room	711108	Supplies-Subscription,Newspaper,Mag	19.97	0.00	0.00
5DE203	Alumni Guest Room	713000	Printing & Copying-General	0.00	35.00	35.00
5DE203	Alumni Guest Room	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
5DE203	Alumni Guest Room	717200	Other Professional Services-General	1,929.69	1,099.23	1,099.23
5DE203	Alumni Guest Room	719000	Business Meals-Meetings-Non Travel	0.00	259.35	259.35
5DE203	Alumni Guest Room	719005	Business Meals-Group or Class Meals	0.00	153.74	153.74
5DE203	Alumni Guest Room	719010	Business Meals-Campus Wide Events	1,292.38	0.00	0.00
5DE203	Alumni Guest Room	71B000	Items Resale	(1,000.00)	(795.00)	(795.00)
5DE203	Alumni Guest Room	71C200	Loan Funds Expenditures	9.00	0.00	0.00
5DE203	Alumni Guest Room	71CZ00	Other Expenses-Deductions	134.86	514.99	514.99
5DF100	Finance & Planning Internally Desig	711100	Supplies-General	0.00	0.00	0.00
5DF100	Finance & Planning Internally Desig	717106	Finl Services-Epayment CC fees	17.27	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Keene State College

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
060 - Institutional Support						
5DF100	Finance & Planning Internally Desig	717107	Finl Services-Epayment echeck fees	0.75	0.00	0.00
5DF100	Finance & Planning Internally Desig	717108	Finl Services-Epayment trx fees	3.69	0.00	0.00
5DF100	Finance & Planning Internally Desig	71B000	Items Resale	(61.92)	(0.13)	(0.13)
5DF103	Grant Support Designated	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
5DF103	Grant Support Designated	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5DF105	Project FRESH	61CPBN	Bonus & Recruitment	0.00	21,600.00	21,600.00
5DF105	Project FRESH	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,814.40	1,814.40
5DF105	Project FRESH	710000	In-State Travel	0.00	0.00	0.00
5DF105	Project FRESH	711000	Purchasing Cards	0.00	1,061.25	1,061.25
5DF105	Project FRESH	713005	Printing & Copying-Campus	0.00	0.00	0.00
5DF105	Project FRESH	717200	Other Professional Services-General	0.00	0.00	0.00
5DF105	Project FRESH	718002	Telecom-Fixed (Basic Phone Service)	156.00	156.00	156.00
5DF105	Project FRESH	718038	Telecom-Data US Bandwidth	3,024.00	3,024.00	3,024.00
5DF105	Project FRESH	718050	Telecom Voicemail Charge	60.00	60.00	60.00
5DF105	Project FRESH	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
5DF106	External Admin Charges	711104	Supplies-From Bookstore	35.76	22.87	22.87
5DF106	External Admin Charges	717200	Other Professional Services-General	0.00	450.00	450.00
5DF106	External Admin Charges	719010	Business Meals-Campus Wide Events	0.00	3,578.01	3,578.01
5DF106	External Admin Charges	71CZ00	Other Expenses-Deductions	4,225.17	3,000.00	3,000.00
5DF109	Training and Professional Developme	711102	Supplies-Central Stores	0.00	0.00	0.00
5DGSTF	KSF Separation Fund (CUFS=15SF)	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
5DGSTF	KSF Separation Fund (CUFS=15SF)	61TNRF	Retirement Early Full	427,147.97	436,569.21	436,569.21
5DGSTF	KSF Separation Fund (CUFS=15SF)	61TNSF	Separation Incentive Faculty	0.00	0.00	0.00
5DGSTF	KSF Separation Fund (CUFS=15SF)	61TNSS	Separation Incentive Staff	17,255.22	413,618.30	413,618.30
5DGSTF	KSF Separation Fund (CUFS=15SF)	65Y087	Unfunded Fringe Benefits	16,260.00	0.00	(523,988.86)
5DGSTF	KSF Separation Fund (CUFS=15SF)	65Y087	Unfunded Fringe Benefits	0.00	0.00	(187,636.61)
5DGSTF	KSF Separation Fund (CUFS=15SF)	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5DGSTF	KSF Separation Fund (CUFS=15SF)	717200	Other Professional Services-General	2,744.78	0.00	0.00
5DR419	KSC Operating Staff Council	710300	Conference Registration Fees	0.00	0.00	0.00
5DR419	KSC Operating Staff Council	711100	Supplies-General	167.97	0.00	0.00
5DR419	KSC Operating Staff Council	713000	Printing & Copying-General	0.00	697.55	697.55
5DR419	KSC Operating Staff Council	719010	Business Meals-Campus Wide Events	149.89	250.83	250.83
5DR419	KSC Operating Staff Council	71B000	Items Resale	(56.00)	(1,283.25)	(1,283.25)
5DR419	KSC Operating Staff Council	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
5GA101	Academic Affairs Generic Gifts	713010	Printing & Copying-Publications	167.00	0.00	0.00
5GE233	Class of 1990 Gift	717200	Other Professional Services-General	0.00	0.00	0.00
5GE278	Vincent Char Gift Annuity Payout	71CZ00	Other Expenses-Deductions	4,550.00	4,550.00	4,550.00
5GE288	Keene Partner City	710100	Out-of-State Travel	456.00	0.00	0.00
5GE288	Keene Partner City	710135	Out State Travel - Airport Shuttle	400.00	0.00	0.00
5GE288	Keene Partner City	710305	Registration Fees-Other	0.00	0.00	0.00
5GE288	Keene Partner City	710400	Student or Non-Emp Travel	0.00	1,206.63	1,206.63
5GE288	Keene Partner City	711100	Supplies-General	556.60	832.72	832.72
5GE288	Keene Partner City	711180	Supplies Special Events	0.00	0.00	0.00
5GE288	Keene Partner City	713000	Printing & Copying-General	0.00	0.00	0.00
5GE288	Keene Partner City	716100	Rentals & Leases-General	0.00	210.75	210.75
5GE288	Keene Partner City	719000	Business Meals-Meetings-Non Travel	24.00	0.00	0.00
5GE288	Keene Partner City	719005	Business Meals-Group or Class Meals	0.00	1,425.79	1,425.79
5GE288	Keene Partner City	71C000	Awards to Non-Employee-Students	0.00	498.75	498.75
5GE288	Keene Partner City	71CZ60	Other Exp-Special Projects	0.00	2,100.00	2,100.00
5GE290	Golden Circle Alumni Gift Fund	711100	Supplies-General	239.39	0.00	0.00
5GE292	KSC Special Project Gift Fund	61CPEX	[NSE] Non-Status Salary (Exempt)	6,275.00	0.00	0.00
5GE292	KSC Special Project Gift Fund	65YP10	Nonstatus Benefit Distr (Fica)	527.10	0.00	0.00
5GE292	KSC Special Project Gift Fund	710000	In-State Travel	1,541.03	0.00	0.00
5GE292	KSC Special Project Gift Fund	710100	Out-of-State Travel	504.74	0.00	0.00
5GE292	KSC Special Project Gift Fund	710200	Foreign Travel	600.00	120.00	120.00
5GE292	KSC Special Project Gift Fund	710400	Student or Non-Emp Travel	425.00	0.00	0.00
5GE292	KSC Special Project Gift Fund	711100	Supplies-General	407.80	0.00	0.00
5GE292	KSC Special Project Gift Fund	714000	Postage-General	51.76	0.00	0.00
5GE292	KSC Special Project Gift Fund	716100	Rentals & Leases-General	1,500.00	0.00	0.00
5GE292	KSC Special Project Gift Fund	717200	Other Professional Services-General	18,510.17	513.17	513.17
5GE292	KSC Special Project Gift Fund	719000	Business Meals-Meetings-Non Travel	41.40	0.00	0.00
5GE297	Kaddish Project	61CPEX	[NSE] Non-Status Salary (Exempt)	150.00	0.00	0.00
5GE297	Kaddish Project	65YP10	Nonstatus Benefit Distr (Fica)	12.60	0.00	0.00
5GE297	Kaddish Project	710100	Out-of-State Travel	81.50	0.00	0.00
5GE297	Kaddish Project	717200	Other Professional Services-General	1,307.07	0.00	0.00
5GEZ21	LeVine-Mellion Parent of Year Award	711000	Purchasing Cards	0.00	129.60	129.60
5GEZ30	Barbara J Seelye Memorial Endow	711000	Purchasing Cards	0.00	577.85	577.85
5GEZ30	Barbara J Seelye Memorial Endow	711100	Supplies-General	372.15	0.00	0.00
5GEZ30	Barbara J Seelye Memorial Endow	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
5GF101	Finance & Planning Generic Gifts	71CZ00	Other Expenses-Deductions	0.00	55.00	55.00
5M0002	Pooled Life Income- KSC	71CZ00	Other Expenses-Deductions	0.00	160.29	160.29
5M0003	KSC Swett Char Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	(1,746.00)
5M0004	KSC-Vincent Char Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	(1,775.00)
5N0ADJ	KSC Net Invested in Plant Adjust	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00
5U0000	Keene General Operating	611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00
5U0000	Keene General Operating	611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00
5U0000	Keene General Operating	611PFC	[NSE] Faculty Credit	0.00	14,656.00	14,656.00
5U0000	Keene General Operating	611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00
5U0000	Keene General Operating	611PSM	Summer Salaries Faculty Adjunct	75.00	675.00	675.00
5U0000	Keene General Operating	611PXM	[NSE] Supplemental-Other-Misc	32,565.09	42,660.09	42,660.09
5U0000	Keene General Operating	611PXT	[NSE] Supplemental-Teaching	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Keene State College

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
060 - Institutional Support						
5U0000	Keene General Operating	615F10	PAT	2,121,841.36	2,181,561.39	2,181,561.39
5U0000	Keene General Operating	617F10	Operating Staff	489,432.29	464,943.68	464,943.68
5U0000	Keene General Operating	617PLG	Operating Staff-Longevity	10,480.11	10,696.93	10,696.93
5U0000	Keene General Operating	61CPAW	[NSE] Honorarium & Recognition Awrd	2,512.06	0.00	0.00
5U0000	Keene General Operating	61CPBN	Bonus & Recruitment	4,411.08	22,829.88	22,829.88
5U0000	Keene General Operating	61CPEX	[NSE] Non-Status Salary (Exempt)	4,222.00	4,060.00	4,060.00
5U0000	Keene General Operating	61CPHO	[NSH] Non-Status - Overtime	25,809.93	26,245.21	26,245.21
5U0000	Keene General Operating	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	139,467.88	130,804.86	130,804.86
5U0000	Keene General Operating	61SNHO	Student Labor - Overtime	20.04	26.60	26.60
5U0000	Keene General Operating	61SNSH	Student Labor	24,002.56	23,853.59	23,853.59
5U0000	Keene General Operating	61SNWS	College Work Study	11,298.90	10,301.44	10,301.44
5U0000	Keene General Operating	61U000	Salary Offset Account	0.00	0.00	0.00
5U0000	Keene General Operating	61U108	AAUP-KSCEA Faculty	0.00	0.00	0.00
5U0000	Keene General Operating	61U118	AAUP-KSCEA Librarians	0.00	0.00	0.00
5U0000	Keene General Operating	61U132	PA Continuing Increase	0.00	0.00	0.00
5U0000	Keene General Operating	61U200	Faculty, Librarian	0.00	0.00	0.00
5U0000	Keene General Operating	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
5U0000	Keene General Operating	61U220	Operating Staff	0.00	0.00	0.00
5U0000	Keene General Operating	65Y087	Unfunded Fringe Benefits	(114,109.00)	(71,678.00)	(140,438.00)
5U0000	Keene General Operating	65YF10	Full Fringe Benefit Distr Expe	954,352.11	1,035,407.10	1,035,407.10
5U0000	Keene General Operating	65YP10	Nonstatus Benefit Distr (Fica)	18,441.53	21,221.02	21,221.02
5U0000	Keene General Operating	710000	In-State Travel	11,693.35	11,356.82	11,356.82
5U0000	Keene General Operating	710010	In-State Travel-Team Travel	138.64	0.00	0.00
5U0000	Keene General Operating	710030	In-State Travel-Searches	0.00	310.07	310.07
5U0000	Keene General Operating	710100	Out-of-State Travel	52,332.24	49,984.79	49,984.79
5U0000	Keene General Operating	710105	Out-of-State Travel-Recruiting	0.00	4,298.91	4,298.91
5U0000	Keene General Operating	710115	Out-of-State Travel-Prof Dev	2,144.02	1,419.28	1,419.28
5U0000	Keene General Operating	710130	Out-of-State Travel-Searches	86.40	4,266.29	4,266.29
5U0000	Keene General Operating	710200	Foreign Travel	8,142.54	3,056.41	3,056.41
5U0000	Keene General Operating	710300	Conference Registration Fees	13,903.45	22,486.74	22,486.74
5U0000	Keene General Operating	710305	Registration Fees-Other	500.00	150.00	150.00
5U0000	Keene General Operating	710310	Workshop Registration Fees	448.00	80.00	80.00
5U0000	Keene General Operating	710400	Student or Non-Emp Travel	3,895.98	7,116.17	7,116.17
5U0000	Keene General Operating	710405	Student or Non-Emp Travel-Recruit	0.00	247.00	247.00
5U0000	Keene General Operating	710410	Student or Non-Emp Travel-Lodging	0.00	94.00	94.00
5U0000	Keene General Operating	710430	Non-Emp Travel-Consult/Serv Prov	983.69	6,118.54	6,118.54
5U0000	Keene General Operating	710Z00	Travel-Other	0.00	0.00	0.00
5U0000	Keene General Operating	711000	Purchasing Cards	124,147.98	118,066.87	118,066.87
5U0000	Keene General Operating	711100	Supplies-General	33,089.52	17,205.72	17,205.72
5U0000	Keene General Operating	711102	Supplies-Central Stores	14,029.45	12,480.96	12,480.96
5U0000	Keene General Operating	711104	Supplies-From Bookstore	6,892.01	13,039.81	13,039.81
5U0000	Keene General Operating	711106	Supplies-Uniforms	0.00	3,365.70	3,365.70
5U0000	Keene General Operating	711108	Supplies-Subscription,Newspaper,Mag	2,040.09	641.66	641.66
5U0000	Keene General Operating	711124	Supplies-Instructional Supplies	388.95	0.00	0.00
5U0000	Keene General Operating	711126	Supplies-Photographic Supplies	0.00	0.00	0.00
5U0000	Keene General Operating	711132	Supplies-Software Incl Site License	7,221.95	2,173.00	2,173.00
5U0000	Keene General Operating	711134	Supplies-Employee Awards	0.00	0.00	0.00
5U0000	Keene General Operating	711152	Supplies-Awards & Displays	0.00	0.00	0.00
5U0000	Keene General Operating	711172	Program Supplies	0.00	0.00	0.00
5U0000	Keene General Operating	711180	Supplies Special Events	0.00	0.00	0.00
5U0000	Keene General Operating	713000	Printing & Copying-General	30,166.53	19,518.10	19,518.10
5U0000	Keene General Operating	713005	Printing & Copying-Campus	9,743.10	6,689.67	6,689.67
5U0000	Keene General Operating	713010	Printing & Copying-Publications	58,211.38	43,075.84	43,075.84
5U0000	Keene General Operating	713015	Printing & Copying-Departmental	11,725.14	10,556.51	10,556.51
5U0000	Keene General Operating	713030	Printing & Copying-Off Campus	1,275.00	2,936.04	2,936.04
5U0000	Keene General Operating	714000	Postage-General	835.39	2,432.61	2,432.61
5U0000	Keene General Operating	714005	Postage-Campus Mail Services	66,273.07	53,564.44	53,564.44
5U0000	Keene General Operating	714010	Postage-Off Campus Mail Services	3,194.76	5,081.09	5,081.09
5U0000	Keene General Operating	715000	Non-Cap Equip-General	1,119.20	0.00	0.00
5U0000	Keene General Operating	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
5U0000	Keene General Operating	715020	Non-Cap Equip-under \$1,000	8,537.95	38,730.10	38,730.10
5U0000	Keene General Operating	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	191,604.13	183,284.82	183,284.82
5U0000	Keene General Operating	715026	Non-capital \$3,000-\$4,999	13,011.96	0.00	0.00
5U0000	Keene General Operating	715035	Non-Cap Equip-Computer Software	0.00	(59.00)	(59.00)
5U0000	Keene General Operating	716000	Maintenance & Repairs-General	221,229.76	204,080.34	204,080.34
5U0000	Keene General Operating	716027	Maint & Repairs-Vehicle-Gas-Oil	928.34	587.78	587.78
5U0000	Keene General Operating	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
5U0000	Keene General Operating	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
5U0000	Keene General Operating	716100	Rentals & Leases-General	8,216.76	21,959.51	21,959.51
5U0000	Keene General Operating	717000	Consulting-General	72,065.55	78,541.94	78,541.94
5U0000	Keene General Operating	717100	Financial Services-General	0.00	43,172.15	43,172.15
5U0000	Keene General Operating	717105	Finl Services-Credit Crd Disc Fees	14,739.34	164,325.20	164,325.20
5U0000	Keene General Operating	717106	Finl Services-Epayment CC fees	129.22	27,448.30	27,448.30
5U0000	Keene General Operating	717107	Finl Services-Epayment echeck fees	0.00	124.59	124.59
5U0000	Keene General Operating	717108	Finl Services-Epayment trx fees	0.00	481.46	481.46
5U0000	Keene General Operating	717115	Finl Services-Bank Charges	190.00	20.00	20.00
5U0000	Keene General Operating	717120	Finl Services-Commissions	561.25	0.00	0.00
5U0000	Keene General Operating	717135	Finl Services- Cash Over and Short	0.00	0.00	0.00
5U0000	Keene General Operating	717150	Finl Services-E-Bill Presentment	0.00	7,144.84	7,144.84
5U0000	Keene General Operating	717200	Other Professional Services-General	161,620.16	91,595.53	91,595.53
5U0000	Keene General Operating	717218	Oth Prof Ser-Legal	15,214.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Keene State College

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
060 - Institutional Support						
5U0000	Keene General Operating	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
5U0000	Keene General Operating	717255	Oth Prof Ser- Ecommerce	0.00	2,644.01	2,644.01
5U0000	Keene General Operating	718000	Telecom-General	0.00	80.37	80.37
5U0000	Keene General Operating	718002	Telecom-Fixed (Basic Phone Service)	19,812.00	20,638.00	20,638.00
5U0000	Keene General Operating	718004	Telecom-Non-Recurring (Toll)	8,986.03	18,777.67	18,777.67
5U0000	Keene General Operating	718006	Telecom-Cellular Phones	947.23	206.99	206.99
5U0000	Keene General Operating	718012	Telecom-Satellite & Cable Services	829.00	1,053.46	1,053.46
5U0000	Keene General Operating	718038	Telecom-Data US Bandwidth	32,088.00	35,616.00	35,616.00
5U0000	Keene General Operating	718050	Telecom Voicemail Charge	5,160.00	4,980.00	4,980.00
5U0000	Keene General Operating	719000	Business Meals-Meetings-Non Travel	6,241.57	6,683.33	6,683.33
5U0000	Keene General Operating	719005	Business Meals-Group or Class Meals	6,225.47	5,605.88	5,605.88
5U0000	Keene General Operating	719010	Business Meals-Campus Wide Events	60,679.96	66,590.14	66,590.14
5U0000	Keene General Operating	719015	Business Meals-Recruiting Meals	9,494.22	619.83	619.83
5U0000	Keene General Operating	719020	Business Meals-Accreditation	1,707.53	0.00	0.00
5U0000	Keene General Operating	719025	Business Meals-Volunteer Food	0.00	(18.00)	(18.00)
5U0000	Keene General Operating	719100	Membership Dues & Fees	5,904.01	15,887.05	15,887.05
5U0000	Keene General Operating	719105	Membership-Institutional	79,944.30	72,499.31	72,499.31
5U0000	Keene General Operating	719110	Membership-Individual	200.00	200.00	200.00
5U0000	Keene General Operating	719115	Membership-Award Entry Fees	0.00	0.00	0.00
5U0000	Keene General Operating	719200	Employee Recruiting-General	1,849.71	0.00	0.00
5U0000	Keene General Operating	719210	Employee Recruiting-Advertising	106,179.15	112,562.40	112,562.40
5U0000	Keene General Operating	719220	Employee Recruiting-Relocation	0.00	750.00	750.00
5U0000	Keene General Operating	719210	Other Employee Support-Prof Develop	178.00	5,150.00	5,150.00
5U0000	Keene General Operating	71B000	Items Resale	(109,526.80)	(124,613.32)	(124,613.32)
5U0000	Keene General Operating	71C000	Awards to Non-Employee-Students	500.00	750.00	750.00
5U0000	Keene General Operating	71C100	Advertising (Non-Employment)	3,046.02	2,161.48	2,161.48
5U0000	Keene General Operating	71C110	Advertsing-Print	22,949.26	27,471.22	27,471.22
5U0000	Keene General Operating	71C120	Advertising-Radio	10,840.00	4,400.00	4,400.00
5U0000	Keene General Operating	71C130	Advertising-TV/Cable	0.00	2,674.40	2,674.40
5U0000	Keene General Operating	71C250	Loan Funds-Collection Costs	0.00	0.00	0.00
5U0000	Keene General Operating	71C260	Loan Funds-Administrative Charges	0.00	0.00	0.00
5U0000	Keene General Operating	71C305	Bad Debt Write Off	(14,757.23)	(971.93)	(971.93)
5U0000	Keene General Operating	71C310	Cash Over/Short Adjustments	4.00	3.25	3.25
5U0000	Keene General Operating	71C400	Legal Expenses	92,149.75	(4,680.06)	(4,680.06)
5U0000	Keene General Operating	71C600	Insurance	32,055.19	30.60	30.60
5U0000	Keene General Operating	71C610	Insurance-Liability	78,387.11	97,447.94	97,447.94
5U0000	Keene General Operating	71CZ00	Other Expenses-Deductions	17,189.81	2,030.06	2,030.06
5U0000	Keene General Operating	71CZ30	Other Exp-Program Advertising	4,491.00	4,125.00	4,125.00
5U0000	Keene General Operating	71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00
5U0000	Keene General Operating	71CZ70	Moving Expenses	8,539.67	18,455.41	18,455.41
5U0000	Keene General Operating	740000	Cap Equipment	3,050.01	8,145.37	8,145.37
5U0000	Keene General Operating	740015	Cap Equipment-Computer Hardware	0.00	21,531.90	21,531.90
5U0000	Keene General Operating	760000	Internal Allocations	(679,819.00)	(592,912.00)	(592,912.00)
5U0000	Keene General Operating	760300	F&A Expenditures	0.00	0.00	0.00
5U0000	Keene General Operating	765000	Central Serv-Controller Allocations	372,682.00	369,550.00	369,550.00
5U0000	Keene General Operating	765005	Central Serv-MIS Admin Allocations	710,499.00	670,393.00	670,393.00
5U0000	Keene General Operating	765010	Central Serv-Purchasing Allocations	45,831.00	43,196.00	43,196.00
5U0000	Keene General Operating	765045	Central Serv-CO Space Allocations	18,243.00	13,797.00	13,797.00
5U0000	Keene General Operating	765050	Central Serv-MIS Space Allocations	15,610.00	18,938.00	18,938.00
5U0000	Keene General Operating	765055	Central Serv-Audit Space Allocation	1,886.00	1,474.00	1,474.00
5U0000	Keene General Operating	765060	Central Serv-Purch Space Allocation	5,315.00	3,736.00	3,736.00
5U0000	Keene General Operating	765500	Central Serv-System Off Allocation	889,387.00	893,567.00	893,567.00
5U0000	Keene General Operating	770025	Library Acqs-Periodicals	0.00	0.00	0.00
5U0000	Keene General Operating	770075	Library Acqs-Books	0.00	0.00	0.00
5U0000	Keene General Operating	790500	Budgeted Contingency	0.00	0.00	0.00
5U0ADJ	KSC Unrestricted Adjustments	740099	Capitalized Equipment Adjustment	(3,050.01)	(11,432.37)	(29,677.27)
5U0APR	Keene Accrued Payroll	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
5U0APR	Keene Accrued Payroll	611F13	Fac TT Wheelock School Fac (KSC)	0.00	0.00	0.00
5U0APR	Keene Accrued Payroll	611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00
5U0APR	Keene Accrued Payroll	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
5U0APR	Keene Accrued Payroll	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
5U0APR	Keene Accrued Payroll	612F14	Librarian KSCEA (KSC)	0.00	0.00	0.00
5U0APR	Keene Accrued Payroll	615F10	PAT	0.00	0.00	0.00
5U0APR	Keene Accrued Payroll	617F10	Operating Staff	0.00	0.00	0.00
5U0APR	Keene Accrued Payroll	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
5U0APR	Keene Accrued Payroll	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
5U0APR	Keene Accrued Payroll	61TNRF	Retirement Early Full	0.00	0.00	0.00
5U0APR	Keene Accrued Payroll	61U000	Salary Offset Account	0.00	0.00	0.00
5U0APR	Keene Accrued Payroll	65TE10	Employee	0.00	0.00	0.00
5U0APR	Keene Accrued Payroll	711100	Supplies-General	0.00	0.00	0.00
5U0APR	Keene Accrued Payroll	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
5U0PPD	Keene General Prepaid Expenses	710300	Conference Registration Fees	0.00	0.00	0.00
5U0PPD	Keene General Prepaid Expenses	711000	Purchasing Cards	0.00	0.00	0.00
5U0PPD	Keene General Prepaid Expenses	711100	Supplies-General	0.00	(114,984.02)	(114,984.02)
5U0PPD	Keene General Prepaid Expenses	715000	Non-Cap Equip-General	0.00	0.00	0.00
5U0PPD	Keene General Prepaid Expenses	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
5U0PPD	Keene General Prepaid Expenses	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5U0PPD	Keene General Prepaid Expenses	716060	Maint & Repairs-Computer Software	0.00	20,924.39	20,924.39
5WG106	KSC - GASB 45	65Y087	Unfunded Fringe Benefits	132,009.00	162,442.00	162,442.00
5WGXER	Early Retirement - KSC	65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00

Keene State College				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
060 - Institutional Support						
***Total 060 - Institutional Support				7,652,309.18	8,302,801.00	7,514,602.64
070 - Operations and Maintenance						
54ZADJ	KSC P1 Adjustments	61SNWS	College Work Study	0.00	0.00	7,586.00
5DF102	NE Association of A.P.P.A.	711104	Supplies-From Bookstore	0.00	7.57	7.57
5DGSTF	KSF Separation Fund (CUFS=15SF)	65Y087	Unfunded Fringe Benefits	0.00	0.00	68,015.00
5DGSTF	KSF Separation Fund (CUFS=15SF)	65YO87	Unfunded Fringe Benefits	0.00	0.00	17,253.94
5DT100	Central Stores-Designated	711000	Purchasing Cards	78,729.34	27,874.64	27,874.64
5DT100	Central Stores-Designated	711100	Supplies-General	0.00	41,350.45	41,350.45
5DT100	Central Stores-Designated	711102	Supplies-Central Stores	(85,191.51)	(73,327.25)	(73,327.25)
5DT100	Central Stores-Designated	713000	Printing & Copying-General	12,394.28	14,356.00	14,356.00
5DT100	Central Stores-Designated	71B000	Items Resale	0.00	0.00	0.00
5GP117	Safety Center Enhancements	716000	Maintenance & Repairs-General	0.00	657.49	657.49
5GT101	Memorial Trees Benches Plaques	711100	Supplies-General	0.00	0.00	0.00
5GT101	Memorial Trees Benches Plaques	717200	Other Professional Services-General	575.52	0.00	0.00
5GT101	Memorial Trees Benches Plaques	71CZ00	Other Expenses-Deductions	816.04	0.00	0.00
5N0ADJ	KSC Net Invested in Plant Adjust	740099	Capitalized Equipment Adjustment	0.00	585,969.62	832,172.85
5NG001	KSC New Recreation Center	7100	In-State Travel	0.00	0.00	0.00
5NG001	KSC New Recreation Center	710000	In-State Travel	0.00	0.00	0.00
5NG001	KSC New Recreation Center	710100	Out-of-State Travel	0.00	0.00	0.00
5NG001	KSC New Recreation Center	7404	Construction	0.00	0.00	0.00
5NG001	KSC New Recreation Center	7404C1	Construction- Primary	0.00	0.00	0.00
5NG001	KSC New Recreation Center	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
5NG001	KSC New Recreation Center	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
5NG001	KSC New Recreation Center	7404F1	Furniture and Furnishings	0.00	0.00	0.00
5NG001	KSC New Recreation Center	7404F3	Telecommunications Systems	0.00	0.00	0.00
5NG001	KSC New Recreation Center	7404P2	AE Design Fee	0.00	0.00	0.00
5NG001	KSC New Recreation Center	7404P5	Direct Hire Consultants	0.00	0.00	0.00
5NG001	KSC New Recreation Center	7404P7	Site Survey	0.00	0.00	0.00
5NG001	KSC New Recreation Center	7404P8	Geotechnical Consultant Services	0.00	0.00	0.00
5NG001	KSC New Recreation Center	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
5NG001	KSC New Recreation Center	7404S1	Campus Management Fee	0.00	0.00	0.00
5NG001	KSC New Recreation Center	7404S2	USNH Admin- Personnel	0.00	0.00	0.00
5NG001	KSC New Recreation Center	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
5NG001	KSC New Recreation Center	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
5NG001	KSC New Recreation Center	7600	Internal Allocations	0.00	0.00	0.00
5NG002	KSC Pondside Resident Project	7100	In-State Travel	0.00	0.00	0.00
5NG002	KSC Pondside Resident Project	710000	In-State Travel	0.00	0.00	0.00
5NG002	KSC Pondside Resident Project	710100	Out-of-State Travel	0.00	0.00	0.00
5NG002	KSC Pondside Resident Project	7404	Construction	0.00	0.00	0.00
5NG002	KSC Pondside Resident Project	7404C1	Construction- Primary	0.00	0.00	0.00
5NG002	KSC Pondside Resident Project	7404C3	Secondary Construction	0.00	0.00	0.00
5NG002	KSC Pondside Resident Project	7404F1	Furniture and Furnishings	0.00	0.00	0.00
5NG002	KSC Pondside Resident Project	7404F3	Telecommunications Systems	0.00	0.00	0.00
5NG002	KSC Pondside Resident Project	7404P2	AE Design Fee	0.00	0.00	0.00
5NG002	KSC Pondside Resident Project	7404P5	Direct Hire Consultants	0.00	0.00	0.00
5NG002	KSC Pondside Resident Project	7404P7	Site Survey	0.00	0.00	0.00
5NG002	KSC Pondside Resident Project	7404P8	Geotechnical Consultant Services	0.00	0.00	0.00
5NG002	KSC Pondside Resident Project	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
5NG002	KSC Pondside Resident Project	7404S1	Campus Management Fee	0.00	0.00	0.00
5NG002	KSC Pondside Resident Project	7404S2	USNH Admin- Personnel	0.00	0.00	0.00
5NG002	KSC Pondside Resident Project	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
5NG002	KSC Pondside Resident Project	7404S4	Permits and Fees	0.00	0.00	0.00
5NG002	KSC Pondside Resident Project	7600	Internal Allocations	0.00	0.00	0.00
5NG003	KSC Net Invested in Plant	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
5NG003	KSC Net Invested in Plant	740499	Capitalized Plant Adjustment	(30,746,508.79)	0.00	0.00
5NG003	KSC Net Invested in Plant	7600	Internal Allocations	0.00	0.00	0.00
5NG003	KSC Net Invested in Plant	760019	Int Alloc-Plant Capitalization	0.00	0.00	(22,259,857.67)
5NG004	KSC Equipment	570510	Capitalization of non-plant equipme	0.00	0.00	0.00
5NG004	KSC Equipment	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
5NG004	KSC Equipment	740100	Equipment Lease-Purchase	0.00	0.00	0.00
5NG004	KSC Equipment	740300	Depreciation - Equipment	10,243.52	0.00	(4,082,214.61)
5NG004	KSC Equipment	7404F3	Telecommunications Systems	0.00	0.00	0.00
5NG004	KSC Equipment	7600	Internal Allocations	0.00	0.00	0.00
5NG004	KSC Equipment	760016	Int Alloc-Refuse-Recycling	0.00	0.00	0.00
5NG004	KSC Equipment	760019	Int Alloc-Plant Capitalization	9,809.91	(606,468.51)	(888,593.74)
5NG005	KSC Capitalized Interest	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
5NG007	KSC 2001 HEFA Debt	7404Z2	Amortization of Discount Costs	6,153.36	0.00	0.00
5NG007	KSC 2001 HEFA Debt	760019	Int Alloc-Plant Capitalization	0.00	0.00	0.00
5NG009	KSC HEFA 01 - 92 Refunding Debt	7404Z2	Amortization of Discount Costs	5,378.96	0.00	0.00
5NG011	KSC HEFA 02 - 92 Refunding Debt	7404Z2	Amortization of Discount Costs	3,715.84	0.00	0.00
5NG015	KSC 2005A HEFA Debt	7404Z2	Amortization of Discount Costs	0.00	0.00	0.00
5NG023	2006B HEFA Debt	7404Z2	Amortization of Discount Costs	7,768.27	0.00	0.00
5U0000	Keene General Operating	615F10	PAT	366,018.91	375,468.96	375,468.96
5U0000	Keene General Operating	617F10	Operating Staff	1,119,022.60	1,052,937.62	1,052,937.62
5U0000	Keene General Operating	617PLG	Operating Staff-Longevity	19,245.96	16,390.80	16,390.80
5U0000	Keene General Operating	617PSB	Operating Staff-Stand-By Pay	5,624.08	5,485.24	5,485.24
5U0000	Keene General Operating	61CPBN	Bonus & Recruitment	560.00	409.00	409.00
5U0000	Keene General Operating	61CPEX	[NSE] Non-Status Salary (Exempt)	7,866.91	9,334.06	9,334.06
5U0000	Keene General Operating	61CPHO	[NSH] Non-Status - Overtime	183,072.07	157,172.06	157,172.06

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Keene State College

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
070 - Operations and Maintenance						
5U0000	Keene General Operating	61CPHS	[NSH] Non-Status - Shift	1.00	0.00	0.00
5U0000	Keene General Operating	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	271,838.94	255,606.97	255,606.97
5U0000	Keene General Operating	61SNHO	Student Labor - Overtime	783.32	508.54	508.54
5U0000	Keene General Operating	61SNSH	Student Labor	38,755.23	36,908.31	36,908.31
5U0000	Keene General Operating	61SNWS	College Work Study	4,261.28	4,898.52	4,898.52
5U0000	Keene General Operating	65Y087	Unfunded Fringe Benefits	7,317.00	4,596.00	8,993.00
5U0000	Keene General Operating	65YF10	Full Fringe Benefit Distr Expe	611,836.90	571,961.35	571,961.35
5U0000	Keene General Operating	65YP10	Nonstatus Benefit Distr (Fica)	41,009.57	37,330.07	37,330.07
5U0000	Keene General Operating	710000	In-State Travel	2,606.90	1,326.89	1,326.89
5U0000	Keene General Operating	710100	Out-of-State Travel	1,779.09	3,474.18	3,474.18
5U0000	Keene General Operating	710300	Conference Registration Fees	3,106.75	906.00	906.00
5U0000	Keene General Operating	710400	Student or Non-Emp Travel	223.40	0.00	0.00
5U0000	Keene General Operating	711000	Purchasing Cards	362,501.07	384,686.41	384,686.41
5U0000	Keene General Operating	711100	Supplies-General	23,087.01	252.88	252.88
5U0000	Keene General Operating	711102	Supplies-Central Stores	1,305.12	2,606.91	2,606.91
5U0000	Keene General Operating	711104	Supplies-From Bookstore	2,618.56	758.83	758.83
5U0000	Keene General Operating	711105	Safety Shoes	1,252.39	0.00	0.00
5U0000	Keene General Operating	711106	Supplies-Uniforms	2,271.91	20,033.77	20,033.77
5U0000	Keene General Operating	711108	Supplies-Subscription,Newspaper,Mag	165.00	305.00	305.00
5U0000	Keene General Operating	711162	Supplies-Office Supplies	468.41	0.00	0.00
5U0000	Keene General Operating	711172	Program Supplies	0.00	0.00	0.00
5U0000	Keene General Operating	713000	Printing & Copying-General	6,041.27	25.00	25.00
5U0000	Keene General Operating	713005	Printing & Copying-Campus	457.08	509.70	509.70
5U0000	Keene General Operating	713010	Printing & Copying-Publications	80.83	0.00	0.00
5U0000	Keene General Operating	713015	Printing & Copying-Departmental	3,133.13	2,939.82	2,939.82
5U0000	Keene General Operating	714000	Postage-General	0.00	16.97	16.97
5U0000	Keene General Operating	714005	Postage-Campus Mail Services	520.68	889.10	889.10
5U0000	Keene General Operating	715010	Non-Cap Equip-Furniture & Fixtures	2,288.63	0.00	0.00
5U0000	Keene General Operating	715020	Non-Cap Equip-under \$1,000	310.00	820.00	820.00
5U0000	Keene General Operating	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	2,088.00	2,190.00	2,190.00
5U0000	Keene General Operating	715026	Non-capital \$3,000-\$4,999	16,205.00	0.00	0.00
5U0000	Keene General Operating	7160	Maintenance and Repairs	0.00	0.00	0.00
5U0000	Keene General Operating	716000	Maintenance & Repairs-General	136,017.35	546,236.53	546,236.53
5U0000	Keene General Operating	716003	Maint & Repairs-Carpentry	12,002.90	0.00	0.00
5U0000	Keene General Operating	716006	Maint & Repairs-Electrical	661.00	0.00	0.00
5U0000	Keene General Operating	716012	Maint & Repairs-Painting	1,536.22	0.00	0.00
5U0000	Keene General Operating	716018	Maint Agreem- Baseline & Supp	18,962.60	11,588.00	11,588.00
5U0000	Keene General Operating	716027	Maint & Repairs-Vehicle-Gas-Oil	32,552.18	22,813.93	22,813.93
5U0000	Keene General Operating	716042	Maint & Repairs-Glass	6,383.00	0.00	0.00
5U0000	Keene General Operating	716048	Maint & Repairs-Fire & sec alarms	24,609.43	12,671.25	12,671.25
5U0000	Keene General Operating	716051	Maint & Repairs-Heating	0.00	4,858.53	4,858.53
5U0000	Keene General Operating	716057	Maint & Repairs-Sand-Salt	2,235.95	0.00	0.00
5U0000	Keene General Operating	716100	Rentals & Leases-General	15,259.37	14,856.51	14,856.51
5U0000	Keene General Operating	717000	Consulting-General	2,750.00	10,020.52	10,020.52
5U0000	Keene General Operating	717200	Other Professional Services-General	2,002,896.49	1,433,806.55	1,433,806.55
5U0000	Keene General Operating	717206	Oth Prof Ser-MuniAgreemt-Police	70,387.00	65,412.00	65,412.00
5U0000	Keene General Operating	718000	Telecom-General	0.00	0.00	0.00
5U0000	Keene General Operating	718002	Telecom-Fixed (Basic Phone Service)	8,268.00	7,488.00	7,488.00
5U0000	Keene General Operating	718004	Telecom-Non-Recurring (Toll)	3,024.73	6,193.88	6,193.88
5U0000	Keene General Operating	718012	Telecom-Satellite & Cable Services	72.00	72.00	72.00
5U0000	Keene General Operating	718014	Telecom-Telephone Equipment	89.81	0.00	0.00
5U0000	Keene General Operating	718038	Telecom-Data US Bandwidth	5,376.00	5,376.00	5,376.00
5U0000	Keene General Operating	718050	Telecom Voicemail Charge	1,800.00	2,160.00	2,160.00
5U0000	Keene General Operating	719000	Business Meals-Meetings-Non Travel	74.90	228.84	228.84
5U0000	Keene General Operating	719005	Business Meals-Group or Class Meals	1,935.93	1,572.66	1,572.66
5U0000	Keene General Operating	719010	Business Meals-Campus Wide Events	11.87	0.00	0.00
5U0000	Keene General Operating	719100	Membership Dues & Fees	3,296.86	1,095.00	1,095.00
5U0000	Keene General Operating	71B000	Items Resale	(12,309.75)	(2,046.03)	(2,046.03)
5U0000	Keene General Operating	71C615	Insurance-Vehicle	18,353.65	0.00	0.00
5U0000	Keene General Operating	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
5U0000	Keene General Operating	740000	Cap Equipment	10,000.00	0.00	0.00
5U0000	Keene General Operating	740015	Cap Equipment-Computer Hardware	0.00	3,595.00	3,595.00
5U0000	Keene General Operating	740040	Cap Equipment-Vehicles	0.00	5,000.00	5,000.00
5U0000	Keene General Operating	740100	Equipment Lease-Purchase	6,050.42	20,737.44	20,737.44
5U0000	Keene General Operating	7404S7	Other Costs	0.00	0.00	0.00
5U0000	Keene General Operating	760004	Int Alloc-Maintenance-PPOM	(5,507,508.00)	(4,664,339.00)	(4,664,339.00)
5U0000	Keene General Operating	780005	Heating Fuels-#2 Oil	26,009.02	16,853.44	16,853.44
5U0000	Keene General Operating	780010	Heating Fuels-#6 Oil	1,250,813.03	747,586.69	747,586.69
5U0000	Keene General Operating	780030	Heating Fuels-Propane	175,185.23	141,262.85	141,262.85
5U0000	Keene General Operating	780100	Electricity	2,374,314.92	1,933,019.35	1,933,019.35
5U0000	Keene General Operating	780Z10	Other Utilities-MunicipUtility Serv	0.00	0.00	0.00
5U0000	Keene General Operating	780Z15	Other Utilities-Fire Call Box Fee	13,500.00	14,400.00	14,400.00
5U0000	Keene General Operating	780Z25	Other Utilities-Landfill Fees	76,993.54	77,826.22	77,826.22
5U0000	Keene General Operating	780Z30	Other Utilities-Water and Sewer	317,336.11	269,656.23	269,656.23
5U0000	Keene General Operating	780Z45	Other Utilities-Solid Waste Removal	11,285.00	4,961.07	4,961.07
5U0000	Keene General Operating	780Z60	Other Utilities-Recycling	0.00	0.00	0.00
5U0000	Keene General Operating	790500	Budgeted Contingency	0.00	0.00	0.00
5U0ADJ	KSC Unrestricted Adjustments	740099	Capitalized Equipment Adjustment	(10,000.00)	(8,595.00)	(8,595.00)
5WGXER	Early Retirement - KSC	65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00
5X0ADJ	KSC Unexpended Plant Adjustments	740099	Capitalized Equipment Adjustment	(47,158.95)	0.00	0.00
5XG005	Unexp. Equip. Gift in Kind CUFS 627	7400	Capitalizable Equipment	0.00	0.00	0.00

Keene State College				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
070 - Operations and Maintenance						
5XG006	Printing Equip. Replacemt CUFS 6270	7111	Supplies	0.00	0.00	0.00
5XG007	Equip. Replacemt Reserve CUFS 6073	711000	Purchasing Cards	0.00	0.00	0.00
5XG007	Equip. Replacemt Reserve CUFS 6073	7111	Supplies	0.00	0.00	0.00
5XG007	Equip. Replacemt Reserve CUFS 6073	715000	Non-Cap Equip-General	0.00	0.00	0.00
5XG007	Equip. Replacemt Reserve CUFS 6073	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
5XG007	Equip. Replacemt Reserve CUFS 6073	7160	Maintenance and Repairs	0.00	0.00	0.00
5XG007	Equip. Replacemt Reserve CUFS 6073	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XG007	Equip. Replacemt Reserve CUFS 6073	7400	Capitalizable Equipment	0.00	0.00	0.00
5XG007	Equip. Replacemt Reserve CUFS 6073	740100	Equipment Lease-Purchase	0.00	13,289.43	0.00
5XG008	KSC Vehicle Replacement CUFS 6075	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
5XG008	KSC Vehicle Replacement CUFS 6075	7400	Capitalizable Equipment	0.00	0.00	0.00
5XG008	KSC Vehicle Replacement CUFS 6075	740000	Cap Equipment	0.00	0.00	0.00
5XG008	KSC Vehicle Replacement CUFS 6075	740040	Cap Equipment-Vehicles	12,699.00	0.00	0.00
5XG008	KSC Vehicle Replacement CUFS 6075	7401	Equipment Lease-Purchase	0.00	0.00	0.00
5XG008	KSC Vehicle Replacement CUFS 6075	740100	Equipment Lease-Purchase	10,434.37	8,604.60	8,604.60
5XG010	Property Acq - CUFS B/S Fund	740434	Construct-Real Estate Acquisition	0.00	0.00	0.00
5XG011	Property Acq-28 Appleton Street	7170	Consulting	0.00	0.00	0.00
5XG011	Property Acq-28 Appleton Street	717000	Consulting-General	0.00	0.00	0.00
5XG011	Property Acq-28 Appleton Street	7172	Other Professional Services	0.00	0.00	0.00
5XG011	Property Acq-28 Appleton Street	717200	Other Professional Services-General	0.00	0.00	0.00
5XG011	Property Acq-28 Appleton Street	7404	Construction	0.00	0.00	0.00
5XG011	Property Acq-28 Appleton Street	7404A1	Real Estate Purchase	0.00	0.00	0.00
5XG016	Property Acq-42 Bruder St	7404	Construction	0.00	0.00	0.00
5XG016	Property Acq-42 Bruder St	7404A1	Real Estate Purchase	0.00	0.00	0.00
5XG018	KSC Gallery	7100	In-State Travel	0.00	0.00	0.00
5XG018	KSC Gallery	7404	Construction	0.00	0.00	0.00
5XG024	KSC - Academic Buildings CUFS 6211	7172	Other Professional Services	0.00	0.00	0.00
5XG025	Master Plan	711000	Purchasing Cards	0.00	157.50	157.50
5XG025	Master Plan	711100	Supplies-General	0.00	0.00	0.00
5XG025	Master Plan	717000	Consulting-General	0.00	13,330.16	13,330.16
5XG025	Master Plan	717200	Other Professional Services-General	0.00	0.00	0.00
5XG026	Computer Acq Plan 92 CUFS 6215	7111	Supplies	0.00	0.00	0.00
5XG026	Computer Acq Plan 92 CUFS 6215	7400	Capitalizable Equipment	0.00	0.00	0.00
5XG028	Furniture Replacement	7404	Construction	0.00	0.00	0.00
5XG033	College Center Equipment	7400	Capitalizable Equipment	0.00	0.00	0.00
5XG033	College Center Equipment	7404	Construction	0.00	0.00	0.00
5XG034	Computer Acquisition 96	7111	Supplies	0.00	0.00	0.00
5XG034	Computer Acquisition 96	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
5XG034	Computer Acquisition 96	7172	Other Professional Services	0.00	0.00	0.00
5XG034	Computer Acquisition 96	717200	Other Professional Services-General	0.00	0.00	0.00
5XG034	Computer Acquisition 96	7400	Capitalizable Equipment	0.00	0.00	0.00
5XG036	331 Main St Renovations	7404	Construction	0.00	0.00	0.00
5XG038	Info Tech Plan FY97 CUFS B/S Fund	7180	Telecommunications	0.00	0.00	0.00
5XG038	Info Tech Plan FY97 CUFS B/S Fund	7182	Telecom - Toll Costs	0.00	0.00	0.00
5XG039	IT Plan FY97 - STSS	7111	Supplies	0.00	0.00	0.00
5XG039	IT Plan FY97 - STSS	711104	Supplies-From Bookstore	0.00	0.00	0.00
5XG039	IT Plan FY97 - STSS	7112	Research Supplies	0.00	0.00	0.00
5XG039	IT Plan FY97 - STSS	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
5XG039	IT Plan FY97 - STSS	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
5XG039	IT Plan FY97 - STSS	716000	Maintenance & Repairs-General	0.00	6,409.08	6,409.08
5XG039	IT Plan FY97 - STSS	717200	Other Professional Services-General	0.00	0.00	0.00
5XG039	IT Plan FY97 - STSS	740000	Cap Equipment	0.00	0.00	0.00
5XG039	IT Plan FY97 - STSS	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
5XG044	Mason Library Renovation Expan	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
5XG044	Mason Library Renovation Expan	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
5XG044	Mason Library Renovation Expan	7100	In-State Travel	0.00	0.00	0.00
5XG044	Mason Library Renovation Expan	7111	Supplies	0.00	0.00	0.00
5XG044	Mason Library Renovation Expan	7172	Other Professional Services	0.00	0.00	0.00
5XG044	Mason Library Renovation Expan	7400	Capitalizable Equipment	0.00	0.00	0.00
5XG044	Mason Library Renovation Expan	7404	Construction	0.00	0.00	0.00
5XG044	Mason Library Renovation Expan	7404P4	AE Reimbursable Costs	0.00	0.00	0.00
5XG044	Mason Library Renovation Expan	7404S2	USNH Admin- Personnel	0.00	0.00	0.00
5XG045	Mason Library Renov. 2 CUFS 6225	7100	In-State Travel	0.00	0.00	0.00
5XG045	Mason Library Renov. 2 CUFS 6225	7404	Construction	0.00	0.00	0.00
5XG045	Mason Library Renov. 2 CUFS 6225	7404S2	USNH Admin- Personnel	0.00	0.00	0.00
5XG047	L RTP - Network Management System	7111	Supplies	0.00	0.00	0.00
5XG047	L RTP - Network Management System	7400	Capitalizable Equipment	0.00	0.00	0.00
5XG047	L RTP - Network Management System	7404	Construction	0.00	0.00	0.00
5XG048	Property Acq-160 Winchester St	717200	Other Professional Services-General	0.00	0.00	0.00
5XG048	Property Acq-160 Winchester St	7404A1	Real Estate Purchase	0.00	0.00	0.00
5XG049	Mason Library Phase 2	710000	In-State Travel	0.00	0.00	0.00
5XG049	Mason Library Phase 2	717200	Other Professional Services-General	0.00	0.00	0.00
5XG049	Mason Library Phase 2	7404C1	Construction- Primary	0.00	0.00	0.00
5XG049	Mason Library Phase 2	7404C3	Secondary Construction	0.00	0.00	0.00
5XG049	Mason Library Phase 2	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
5XG049	Mason Library Phase 2	7404F1	Furniture and Furnishings	0.00	0.00	0.00
5XG049	Mason Library Phase 2	7404F3	Telecommunications Systems	0.00	0.00	0.00
5XG049	Mason Library Phase 2	7404P2	AE Design Fee	0.00	0.00	0.00
5XG049	Mason Library Phase 2	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
5XG049	Mason Library Phase 2	7404P4	AE Reimbursable Costs	0.00	0.00	0.00
5XG049	Mason Library Phase 2	7404P8	Geotechnical Consultant Services	0.00	0.00	0.00

Keene State College				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
070 - Operations and Maintenance						
5XG049	Mason Library Phase 2	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
5XG049	Mason Library Phase 2	7404S1	Campus Management Fee	0.00	0.00	0.00
5XG049	Mason Library Phase 2	7404S2	USNH Admin- Personnel	0.00	0.00	0.00
5XG049	Mason Library Phase 2	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
5XG049	Mason Library Phase 2	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
5XG049	Mason Library Phase 2	790500	Budgeted Contingency	0.00	0.00	0.00
5XG050	Keene Science	710000	In-State Travel	0.00	132.00	132.00
5XG050	Keene Science	711000	Purchasing Cards	0.00	0.00	0.00
5XG050	Keene Science	711100	Supplies-General	0.00	0.00	0.00
5XG050	Keene Science	715020	Non-Cap Equip-under \$1,000	1,790.00	0.00	0.00
5XG050	Keene Science	740060	Cap Equip- Telecom System	0.00	0.00	0.00
5XG050	Keene Science	7404C1	Construction- Primary	88,276.17	3,579,265.12	3,579,265.12
5XG050	Keene Science	7404C3	Secondary Construction	0.00	8,336.30	8,336.30
5XG050	Keene Science	7404C5	Abatement of Hazardous Materials	0.00	3,329.03	3,329.03
5XG050	Keene Science	7404F1	Furniture and Furnishings	575.00	535,686.58	535,686.58
5XG050	Keene Science	7404F2	Equipment under Facility Projects	0.00	17,541.10	17,541.10
5XG050	Keene Science	7404F3	Telecommunications Systems	0.00	(39,625.62)	(39,625.62)
5XG050	Keene Science	7404P1	Pre-Design Planning	0.00	0.00	0.00
5XG050	Keene Science	7404P2	AE Design Fee	0.00	129,158.30	129,158.30
5XG050	Keene Science	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
5XG050	Keene Science	7404P6	Indust Hygienist Consultant Service	0.00	1,830.00	1,830.00
5XG050	Keene Science	7404P7	Site Survey	0.00	0.00	0.00
5XG050	Keene Science	7404P8	Geotechnical Consultant Services	0.00	0.00	0.00
5XG050	Keene Science	7404P9	Quality Control Inspect & Testing	189.00	8,747.50	8,747.50
5XG050	Keene Science	7404S1	Campus Management Fee	0.00	18,092.50	18,092.50
5XG050	Keene Science	7404S2	USNH Admin- Personnel	0.00	13,888.70	13,888.70
5XG050	Keene Science	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
5XG050	Keene Science	7404S5	Project Related Moving & Storage	0.00	101,397.25	101,397.25
5XG050	Keene Science	7404S7	Other Costs	0.00	9,735.85	9,735.85
5XG052	Property Acq-23 Butler Court	740434	Construct-Real Estate Acquisition	0.00	0.00	0.00
5XG053	Unexp R&R - Recreation Center	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XG054	Dining Commons - New	710000	In-State Travel	0.00	399.78	399.78
5XG054	Dining Commons - New	718006	Telecom-Cellular Phones	69.29	0.00	0.00
5XG054	Dining Commons - New	71C110	Advertsing-Print	0.00	0.00	0.00
5XG054	Dining Commons - New	7404C1	Construction- Primary	6,519,637.50	11,862,807.65	11,862,807.65
5XG054	Dining Commons - New	7404C3	Secondary Construction	94,130.82	62,766.53	62,766.53
5XG054	Dining Commons - New	7404F1	Furniture and Furnishings	379,161.58	16,274.82	16,274.82
5XG054	Dining Commons - New	7404F3	Telecommunications Systems	1,320.52	5,671.20	5,671.20
5XG054	Dining Commons - New	7404P2	AE Design Fee	310,668.04	467,429.93	467,429.93
5XG054	Dining Commons - New	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
5XG054	Dining Commons - New	7404P5	Direct Hire Consultants	16,645.33	29,101.50	29,101.50
5XG054	Dining Commons - New	7404P8	Geotechnical Consultant Services	0.00	46,238.55	46,238.55
5XG054	Dining Commons - New	7404P9	Quality Control Inspect & Testing	140.00	8,816.30	8,816.30
5XG054	Dining Commons - New	7404S1	Campus Management Fee	10,955.20	42,497.39	42,497.39
5XG054	Dining Commons - New	7404S2	USNH Admin- Personnel	18,412.90	53,234.70	53,234.70
5XG054	Dining Commons - New	7404S3	Advertising and Reimbursable Exp	127.44	1,200.00	1,200.00
5XG054	Dining Commons - New	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
5XG054	Dining Commons - New	7404S7	Other Costs	4,839.87	0.00	0.00
5XG054	Dining Commons - New	7404U1	General Contingency	0.00	0.00	0.00
5XG055	Science Center Steam Line/Parking	711100	Supplies-General	866.37	0.00	0.00
5XG055	Science Center Steam Line/Parking	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	3,400.00	645.00	645.00
5XG055	Science Center Steam Line/Parking	716000	Maintenance & Repairs-General	0.00	14,855.81	14,855.81
5XG055	Science Center Steam Line/Parking	740000	Cap Equipment	10,816.00	0.00	0.00
5XG055	Science Center Steam Line/Parking	7404C1	Construction- Primary	229,092.83	22,837.88	22,837.88
5XG055	Science Center Steam Line/Parking	7404F1	Furniture and Furnishings	0.00	16,733.62	16,733.62
5XG055	Science Center Steam Line/Parking	7404F3	Telecommunications Systems	0.00	33,927.53	33,927.53
5XG055	Science Center Steam Line/Parking	7404P5	Direct Hire Consultants	0.00	75,000.00	75,000.00
5XG056	KSC Pondside 3 Housing	710000	In-State Travel	200.25	672.35	672.35
5XG056	KSC Pondside 3 Housing	711100	Supplies-General	(343.31)	343.31	343.31
5XG056	KSC Pondside 3 Housing	718006	Telecom-Cellular Phones	0.00	0.00	0.00
5XG056	KSC Pondside 3 Housing	7404A1	Real Estate Purchase	150,023.50	402,385.47	402,385.47
5XG056	KSC Pondside 3 Housing	7404C1	Construction- Primary	5,597,618.35	0.00	0.00
5XG056	KSC Pondside 3 Housing	7404C3	Secondary Construction	(3,933.95)	7,675.00	7,675.00
5XG056	KSC Pondside 3 Housing	7404C5	Abatement of Hazardous Materials	100,708.08	0.00	0.00
5XG056	KSC Pondside 3 Housing	7404F1	Furniture and Furnishings	2,485.00	0.00	0.00
5XG056	KSC Pondside 3 Housing	7404F3	Telecommunications Systems	0.00	0.00	0.00
5XG056	KSC Pondside 3 Housing	7404P2	AE Design Fee	492,163.40	765,012.91	765,012.91
5XG056	KSC Pondside 3 Housing	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
5XG056	KSC Pondside 3 Housing	7404P5	Direct Hire Consultants	13,451.00	1,850.00	1,850.00
5XG056	KSC Pondside 3 Housing	7404P6	Indust Hygienist Consultant Service	8,721.35	7,542.69	7,542.69
5XG056	KSC Pondside 3 Housing	7404P7	Site Survey	0.00	1,665.00	1,665.00
5XG056	KSC Pondside 3 Housing	7404P8	Geotechnical Consultant Services	32,435.44	1,500.00	1,500.00
5XG056	KSC Pondside 3 Housing	7404P9	Quality Control Inspect & Testing	26,544.06	0.00	0.00
5XG056	KSC Pondside 3 Housing	7404S1	Campus Management Fee	36,705.30	27,004.06	27,004.06
5XG056	KSC Pondside 3 Housing	7404S2	USNH Admin- Personnel	65,334.20	11,074.60	11,074.60
5XG056	KSC Pondside 3 Housing	7404S3	Advertising and Reimbursable Exp	1,411.53	1,586.97	1,586.97
5XG056	KSC Pondside 3 Housing	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
5XG056	KSC Pondside 3 Housing	7404S6	Project Related Supplies	0.00	95.92	95.92
5XG056	KSC Pondside 3 Housing	7404U1	General Contingency	0.00	0.00	0.00
5XG057	KSC Butler Court	710000	In-State Travel	200.25	525.05	525.05
5XG057	KSC Butler Court	711100	Supplies-General	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Keene State College

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
070 - Operations and Maintenance						
5XG057	KSC Butler Court	71CZ00	Other Expenses-Deductions	(793.42)	793.42	793.42
5XG057	KSC Butler Court	7404A1	Real Estate Purchase	793.42	833,840.79	833,840.79
5XG057	KSC Butler Court	7404C1	Construction- Primary	9,926,639.98	0.00	0.00
5XG057	KSC Butler Court	7404C3	Secondary Construction	232,908.75	11,383.00	11,383.00
5XG057	KSC Butler Court	7404C5	Abatement of Hazardous Materials	58,200.00	61,200.00	61,200.00
5XG057	KSC Butler Court	7404F1	Furniture and Furnishings	1,298.00	0.00	0.00
5XG057	KSC Butler Court	7404F3	Telecommunications Systems	24,796.85	0.00	0.00
5XG057	KSC Butler Court	7404P2	AE Design Fee	365,439.29	765,647.97	961,332.60
5XG057	KSC Butler Court	7404P5	Direct Hire Consultants	2,701.15	0.00	0.00
5XG057	KSC Butler Court	7404P6	Indust Hygienist Consultant Service	285.00	13,505.82	13,505.82
5XG057	KSC Butler Court	7404P7	Site Survey	0.00	1,080.00	1,080.00
5XG057	KSC Butler Court	7404P8	Geotechnical Consultant Services	43,564.70	1,500.00	1,500.00
5XG057	KSC Butler Court	7404P9	Quality Control Inspect & Testing	28,711.12	0.00	0.00
5XG057	KSC Butler Court	7404S1	Campus Management Fee	37,604.10	19,309.46	19,309.46
5XG057	KSC Butler Court	7404S2	USNH Admin- Personnel	57,388.30	595.60	595.60
5XG057	KSC Butler Court	7404S3	Advertising and Reimbursable Exp	511.92	0.00	0.00
5XG057	KSC Butler Court	7404S4	Permits and Fees	0.00	50.00	50.00
5XG057	KSC Butler Court	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
5XG057	KSC Butler Court	7404S6	Project Related Supplies	11.99	0.00	0.00
5XG057	KSC Butler Court	7404U1	General Contingency	0.00	0.00	0.00
5XG060	infra ksc heating plant	7404C1	Construction- Primary	0.00	2,000.00	2,000.00
5XG060	infra ksc heating plant	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
5XG060	infra ksc heating plant	7404P2	AE Design Fee	0.00	0.00	0.00
5XG061	361 Main Street	71CZ00	Other Expenses-Deductions	321.98	0.00	0.00
5XG061	361 Main Street	7404A1	Real Estate Purchase	190,023.50	0.00	0.00
5XG062	25 Bruder Street	7404A1	Real Estate Purchase	0.00	0.00	0.00
5XG063	12 Benford Place - Prop Acq	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
5XG063	12 Benford Place - Prop Acq	7404A1	Real Estate Purchase	0.00	0.00	0.00
5XG064	24 - 26 Bruder Street - Prop Acq	7404A1	Real Estate Purchase	0.00	0.00	0.00
5XG065	168 Winchester Street - Prop Acq	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
5XG065	168 Winchester Street - Prop Acq	7404A1	Real Estate Purchase	0.00	0.00	0.00
5XG066	KSC Appian Way Extention	7404C1	Construction- Primary	554,523.00	0.00	0.00
5XG067	33 Bruder Street	7404A1	Real Estate Purchase	0.00	0.00	0.00
5XG068	KSC Media Arts Center	710000	In-State Travel	0.00	0.00	0.00
5XG068	KSC Media Arts Center	7404C1	Construction- Primary	2,494,149.00	0.00	0.00
5XG068	KSC Media Arts Center	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
5XG068	KSC Media Arts Center	7404F1	Furniture and Furnishings	4,150.00	0.00	0.00
5XG068	KSC Media Arts Center	7404F3	Telecommunications Systems	157,250.17	0.00	0.00
5XG068	KSC Media Arts Center	7404P1	Pre-Design Planning	16,956.23	0.00	0.00
5XG068	KSC Media Arts Center	7404P2	AE Design Fee	437,572.44	0.00	0.00
5XG068	KSC Media Arts Center	7404P3	AE Special Studies & Extra Service	14,739.56	0.00	0.00
5XG068	KSC Media Arts Center	7404P9	Quality Control Inspect & Testing	300.00	0.00	0.00
5XG068	KSC Media Arts Center	7404S1	Campus Management Fee	8,680.60	0.00	0.00
5XG068	KSC Media Arts Center	7404S2	USNH Admin- Personnel	3,415.30	0.00	0.00
5XG068	KSC Media Arts Center	7404S3	Advertising and Reimbursable Exp	78.32	0.00	0.00
5XG068	KSC Media Arts Center	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
5XG068	KSC Media Arts Center	7404U1	General Contingency	0.00	0.00	0.00
5XG069	KSC Central Campus Infrastructure	7404C1	Construction- Primary	0.00	0.00	0.00
5XG069	KSC Central Campus Infrastructure	7404P1	Pre-Design Planning	104,585.00	0.00	0.00
5XG069	KSC Central Campus Infrastructure	7404S1	Campus Management Fee	363.80	0.00	0.00
5XG069	KSC Central Campus Infrastructure	7404U1	General Contingency	0.00	0.00	0.00
5XG070	KSC Fiske Hall Renovation	7404C1	Construction- Primary	0.00	0.00	0.00
5XG070	KSC Fiske Hall Renovation	7404P1	Pre-Design Planning	127,500.00	0.00	0.00
5XG070	KSC Fiske Hall Renovation	7404S1	Campus Management Fee	421.20	0.00	0.00
5XG070	KSC Fiske Hall Renovation	7404U1	General Contingency	0.00	0.00	0.00
5XG071	4 - 6 Madison Street Alpha House	740434	Construct-Real Estate Acquisition	250,450.84	0.00	0.00
5XT003	Inst Equipment	711100	Supplies-General	0.00	0.00	0.00
5XT003	Inst Equipment	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
5XT003	Inst Equipment	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
5XT003	Inst Equipment	716000	Maintenance & Repairs-General	0.00	7,555.00	7,555.00
5XT003	Inst Equipment	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
5XT006	Alumni & Development Projects	7130	Printing and Copying	0.00	0.00	0.00
5XT006	Alumni & Development Projects	7172	Other Professional Services	0.00	0.00	0.00
5XT007	Cap Campaign Appian Way	7160	Maintenance and Repairs	0.00	0.00	0.00
5XT007	Cap Campaign Appian Way	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
5XT007	Cap Campaign Appian Way	7404	Construction	0.00	0.00	0.00
5XT008	Fiske & Huntress Life Safety	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
5XT008	Fiske & Huntress Life Safety	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
5XT008	Fiske & Huntress Life Safety	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5XT008	Fiske & Huntress Life Safety	7160	Maintenance and Repairs	0.00	0.00	0.00
5XT008	Fiske & Huntress Life Safety	7172	Other Professional Services	0.00	0.00	0.00
5XT008	Fiske & Huntress Life Safety	7404	Construction	0.00	0.00	0.00
5XT009	Professional Studies Projects	711000	Purchasing Cards	0.00	1,117.38	1,117.38
5XT009	Professional Studies Projects	7111	Supplies	0.00	0.00	0.00
5XT009	Professional Studies Projects	711100	Supplies-General	0.00	2,021.12	2,021.12
5XT009	Professional Studies Projects	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
5XT009	Professional Studies Projects	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
5XT009	Professional Studies Projects	7160	Maintenance and Repairs	0.00	0.00	0.00
5XT009	Professional Studies Projects	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT009	Professional Studies Projects	7172	Other Professional Services	0.00	0.00	0.00
5XT009	Professional Studies Projects	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Keene State College

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
070 - Operations and Maintenance						
5XT010	Arts & Humanities Projects	7100	In-State Travel	0.00	0.00	0.00
5XT010	Arts & Humanities Projects	710100	Out-of-State Travel	0.00	0.00	0.00
5XT010	Arts & Humanities Projects	710200	Foreign Travel	0.00	0.00	0.00
5XT010	Arts & Humanities Projects	711000	Purchasing Cards	914.05	0.00	0.00
5XT010	Arts & Humanities Projects	7111	Supplies	0.00	0.00	0.00
5XT010	Arts & Humanities Projects	711100	Supplies-General	7,522.94	6,700.00	6,700.00
5XT010	Arts & Humanities Projects	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
5XT010	Arts & Humanities Projects	711132	Supplies-Software Incl Site License	0.00	4,815.00	4,815.00
5XT010	Arts & Humanities Projects	7112	Research Supplies	0.00	0.00	0.00
5XT010	Arts & Humanities Projects	713000	Printing & Copying-General	0.00	0.00	0.00
5XT010	Arts & Humanities Projects	715020	Non-Cap Equip-under \$1,000	5,215.68	0.00	0.00
5XT010	Arts & Humanities Projects	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	2,500.00	2,178.00	2,178.00
5XT010	Arts & Humanities Projects	7160	Maintenance and Repairs	0.00	0.00	0.00
5XT010	Arts & Humanities Projects	716000	Maintenance & Repairs-General	4,179.00	0.00	0.00
5XT010	Arts & Humanities Projects	717200	Other Professional Services-General	0.00	0.00	0.00
5XT010	Arts & Humanities Projects	719015	Business Meals-Recruiting Meals	0.00	0.00	0.00
5XT010	Arts & Humanities Projects	740000	Cap Equipment	10,582.50	3,100.00	3,100.00
5XT011	Sciences Projects	61CPSU	[Nse] Supplemental	0.00	0.00	0.00
5XT011	Sciences Projects	7101	Out of State Travel	0.00	0.00	0.00
5XT011	Sciences Projects	7111	Supplies	0.00	0.00	0.00
5XT011	Sciences Projects	711100	Supplies-General	267.03	22,833.86	22,833.86
5XT011	Sciences Projects	7112	Research Supplies	0.00	0.00	0.00
5XT011	Sciences Projects	715020	Non-Cap Equip-under \$1,000	3,510.74	2,291.00	2,291.00
5XT011	Sciences Projects	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
5XT011	Sciences Projects	7160	Maintenance and Repairs	0.00	0.00	0.00
5XT011	Sciences Projects	716000	Maintenance & Repairs-General	3,605.00	9,303.24	9,303.24
5XT011	Sciences Projects	716100	Rentals & Leases-General	0.00	0.00	0.00
5XT011	Sciences Projects	7170	Consulting	0.00	0.00	0.00
5XT011	Sciences Projects	717200	Other Professional Services-General	3,078.59	4,000.00	4,000.00
5XT011	Sciences Projects	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
5XT011	Sciences Projects	740000	Cap Equipment	0.00	10,060.95	10,060.95
5XT011	Sciences Projects	7404C1	Construction- Primary	0.00	0.00	0.00
5XT012	Art Gallery Plant Fund	7160	Maintenance and Repairs	0.00	0.00	0.00
5XT012	Art Gallery Plant Fund	7404	Construction	0.00	0.00	0.00
5XT013	Parking Winchester Street	716000	Maintenance & Repairs-General	0.00	79,070.15	79,070.15
5XT013	Parking Winchester Street	716081	Maint & Repairs-Telephone	0.00	7,350.00	7,350.00
5XT013	Parking Winchester Street	717200	Other Professional Services-General	840.00	6,248.00	6,248.00
5XT013	Parking Winchester Street	7404	Construction	0.00	0.00	0.00
5XT013	Parking Winchester Street	740402	Construction-Primary	196,476.00	378,764.85	378,764.85
5XT013	Parking Winchester Street	740424	Construct-Consultants	7,168.00	23,577.99	23,577.99
5XT014	FY94 Small Projects	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
5XT014	FY94 Small Projects	7101	Out of State Travel	0.00	0.00	0.00
5XT014	FY94 Small Projects	7111	Supplies	0.00	0.00	0.00
5XT014	FY94 Small Projects	7160	Maintenance and Repairs	0.00	0.00	0.00
5XT014	FY94 Small Projects	7400	Capitalizable Equipment	0.00	0.00	0.00
5XT014	FY94 Small Projects	7404	Construction	0.00	0.00	0.00
5XT017	Fire Code Corrections	7160	Maintenance and Repairs	0.00	0.00	0.00
5XT017	Fire Code Corrections	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT018	Student Affairs Relocation	7111	Supplies	0.00	0.00	0.00
5XT018	Student Affairs Relocation	7160	Maintenance and Repairs	0.00	0.00	0.00
5XT018	Student Affairs Relocation	7400	Capitalizable Equipment	0.00	0.00	0.00
5XT019	Arts Center Projects	7160	Maintenance and Repairs	0.00	0.00	0.00
5XT019	Arts Center Projects	7170	Consulting	0.00	0.00	0.00
5XT020	Appian Way Utility Lines	7160	Maintenance and Repairs	0.00	0.00	0.00
5XT023	Small Projects '95	7111	Supplies	0.00	0.00	0.00
5XT023	Small Projects '95	7140	Postage	0.00	0.00	0.00
5XT023	Small Projects '95	7160	Maintenance and Repairs	0.00	0.00	0.00
5XT023	Small Projects '95	7400	Capitalizable Equipment	0.00	0.00	0.00
5XT024	Campus Center Site Improvements	7160	Maintenance and Repairs	0.00	0.00	0.00
5XT024	Campus Center Site Improvements	7400	Capitalizable Equipment	0.00	0.00	0.00
5XT025	Morrison hall Class Upgrade	711000	Purchasing Cards	1,505.34	1,028.75	1,028.75
5XT025	Morrison hall Class Upgrade	715010	Non-Cap Equip-Furniture & Fixtures	19,071.71	0.00	0.00
5XT025	Morrison hall Class Upgrade	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	1,168.00	0.00	0.00
5XT025	Morrison hall Class Upgrade	715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00
5XT025	Morrison hall Class Upgrade	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT025	Morrison hall Class Upgrade	716003	Maint & Repairs-Carpentry	3,655.18	0.00	0.00
5XT025	Morrison hall Class Upgrade	716006	Maint & Repairs-Electrical	159,770.00	7,550.00	7,550.00
5XT025	Morrison hall Class Upgrade	717200	Other Professional Services-General	11,093.01	8,518.09	8,518.09
5XT025	Morrison hall Class Upgrade	740460	Construct-Other	0.00	1,040.00	1,040.00
5XT027	Student Union Equipment	7160	Maintenance and Repairs	0.00	0.00	0.00
5XT027	Student Union Equipment	7404	Construction	0.00	0.00	0.00
5XT028	South Pedestrian Way	7110	Purchasing Cards	0.00	0.00	0.00
5XT028	South Pedestrian Way	7111	Supplies	0.00	0.00	0.00
5XT028	South Pedestrian Way	7160	Maintenance and Repairs	0.00	0.00	0.00
5XT028	South Pedestrian Way	7404	Construction	0.00	0.00	0.00
5XT030	Carle Hall Sprinkler	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
5XT030	Carle Hall Sprinkler	7160	Maintenance and Repairs	0.00	0.00	0.00
5XT030	Carle Hall Sprinkler	7170	Consulting	0.00	0.00	0.00
5XT031	E&G Small Projects '96	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
5XT031	E&G Small Projects '96	7111	Supplies	0.00	0.00	0.00
5XT031	E&G Small Projects '96	7160	Maintenance and Repairs	0.00	0.00	0.00

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Keene State College

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
070 - Operations and Maintenance						
5XT032	RLO Small Projects '96	7160	Maintenance and Repairs	0.00	0.00	0.00
5XT032	RLO Small Projects '96	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT033	Res Life Safety Code	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
5XT033	Res Life Safety Code	7160	Maintenance and Repairs	0.00	0.00	0.00
5XT037	88 Winchester St. Renovations	7160	Maintenance and Repairs	0.00	0.00	0.00
5XT039	R Courts/Wood Floors	7160	Maintenance and Repairs	0.00	0.00	0.00
5XT041	Dining Commons Renovation	710000	In-State Travel	0.00	0.00	0.00
5XT041	Dining Commons Renovation	717000	Consulting-General	0.00	0.00	0.00
5XT041	Dining Commons Renovation	7404S1	Campus Management Fee	0.00	0.00	0.00
5XT041	Dining Commons Renovation	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
5XT042	Appleton Res Planning	7172	Other Professional Services	0.00	0.00	0.00
5XT042	Appleton Res Planning	7404	Construction	0.00	0.00	0.00
5XT045	Recreational Center Planning	716000	Maintenance & Repairs-General	4,168.66	35,648.72	35,648.72
5XT045	Recreational Center Planning	7172	Other Professional Services	0.00	0.00	0.00
5XT045	Recreational Center Planning	740000	Cap Equipment	0.00	0.00	0.00
5XT045	Recreational Center Planning	7404	Construction	0.00	0.00	0.00
5XT046	CDC / Data Center	711000	Purchasing Cards	23,501.04	3,153.14	3,153.14
5XT046	CDC / Data Center	711100	Supplies-General	967.75	0.00	0.00
5XT046	CDC / Data Center	716000	Maintenance & Repairs-General	315,343.29	0.00	0.00
5XT046	CDC / Data Center	716006	Maint & Repairs-Electrical	65,742.13	0.00	0.00
5XT046	CDC / Data Center	716012	Maint & Repairs-Painting	8,308.50	0.00	0.00
5XT046	CDC / Data Center	716031	Maint. & Repairs - Flooring	45,009.14	0.00	0.00
5XT046	CDC / Data Center	716042	Maint & Repairs-Glass	63,400.00	25,841.50	25,841.50
5XT046	CDC / Data Center	716048	Maint & Repairs-Fire & sec alarms	13,674.94	0.00	0.00
5XT046	CDC / Data Center	716051	Maint & Repairs-Heating	900.00	0.00	0.00
5XT046	CDC / Data Center	716100	Rentals & Leases-General	1,399.00	0.00	0.00
5XT046	CDC / Data Center	717200	Other Professional Services-General	76,272.27	22,000.00	22,000.00
5XT046	CDC / Data Center	740428	Construct-Equipment-Furnishings	0.00	0.00	0.00
5XT046	CDC / Data Center	740448	Construct-Asbestos Abatement	18,552.00	0.00	0.00
5XT046	CDC / Data Center	780Z25	Other Utilities-Landfill Fees	5,196.41	0.00	0.00
5XT049	Butterfield Portico	711000	Purchasing Cards	0.00	0.00	0.00
5XT052	Arts Ctr Scene Shop H-V	7160	Maintenance and Repairs	0.00	0.00	0.00
5XT053	Res Life Sm Projects	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
5XT053	Res Life Sm Projects	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5XT053	Res Life Sm Projects	7110	Purchasing Cards	0.00	0.00	0.00
5XT053	Res Life Sm Projects	7160	Maintenance and Repairs	0.00	0.00	0.00
5XT055	Science Ctr Planning 98	711100	Supplies-General	0.00	0.00	0.00
5XT055	Science Ctr Planning 98	711104	Supplies-From Bookstore	0.00	0.00	0.00
5XT055	Science Ctr Planning 98	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
5XT055	Science Ctr Planning 98	7404	Construction	0.00	0.00	0.00
5XT056	Soccer Field	7110	Purchasing Cards	0.00	0.00	0.00
5XT056	Soccer Field	7111	Supplies	0.00	0.00	0.00
5XT056	Soccer Field	711100	Supplies-General	0.00	0.00	0.00
5XT056	Soccer Field	713000	Printing & Copying-General	0.00	0.00	0.00
5XT056	Soccer Field	715020	Non-Cap Equip-under \$1,000	0.00	575.00	575.00
5XT056	Soccer Field	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
5XT056	Soccer Field	7160	Maintenance and Repairs	0.00	0.00	0.00
5XT056	Soccer Field	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT056	Soccer Field	716100	Rentals & Leases-General	0.00	0.00	0.00
5XT056	Soccer Field	717000	Consulting-General	0.00	0.00	0.00
5XT056	Soccer Field	717200	Other Professional Services-General	0.00	0.00	0.00
5XT056	Soccer Field	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
5XT056	Soccer Field	740000	Cap Equipment	0.00	0.00	0.00
5XT056	Soccer Field	740000	Cap Equipment	0.00	0.00	0.00
5XT057	Morrison Renovation 99	711000	Purchasing Cards	0.00	396.00	396.00
5XT057	Morrison Renovation 99	715010	Non-Cap Equip-Furniture & Fixtures	439.32	0.00	0.00
5XT057	Morrison Renovation 99	7160	Maintenance and Repairs	0.00	0.00	0.00
5XT057	Morrison Renovation 99	7404	Construction	0.00	0.00	0.00
5XT057	Morrison Renovation 99	7404P2	AE Design Fee	0.00	0.00	0.00
5XT059	Heating Plant Upgrade	711000	Purchasing Cards	0.00	0.00	0.00
5XT059	Heating Plant Upgrade	716000	Maintenance & Repairs-General	0.00	13,262.00	13,262.00
5XT059	Heating Plant Upgrade	717000	Consulting-General	0.00	0.00	0.00
5XT059	Heating Plant Upgrade	717200	Other Professional Services-General	0.00	0.00	0.00
5XT059	Heating Plant Upgrade	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
5XT059	Heating Plant Upgrade	7404	Construction	0.00	0.00	0.00
5XT059	Heating Plant Upgrade	740400	Construction	0.00	0.00	0.00
5XT059	Heating Plant Upgrade	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
5XT060	Energy Conservation Projects	7160	Maintenance and Repairs	0.00	0.00	0.00
5XT060	Energy Conservation Projects	716000	Maintenance & Repairs-General	0.00	21,235.00	21,235.00
5XT061	Underground Storage Tanks	7160	Maintenance and Repairs	0.00	0.00	0.00
5XT061	Underground Storage Tanks	7404	Construction	0.00	0.00	0.00
5XT062	Adams Tech/Butterfield Classro	710300	Conference Registration Fees	0.00	0.00	0.00
5XT062	Adams Tech/Butterfield Classro	7110	Purchasing Cards	0.00	0.00	0.00
5XT062	Adams Tech/Butterfield Classro	711000	Purchasing Cards	0.00	0.00	0.00
5XT062	Adams Tech/Butterfield Classro	7111	Supplies	0.00	0.00	0.00
5XT062	Adams Tech/Butterfield Classro	7112	Research Supplies	0.00	0.00	0.00
5XT062	Adams Tech/Butterfield Classro	715010	Non-Cap Equip-Furniture & Fixtures	2,813.85	0.00	0.00
5XT062	Adams Tech/Butterfield Classro	715020	Non-Cap Equip-under \$1,000	0.00	2,108.96	2,108.96
5XT062	Adams Tech/Butterfield Classro	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
5XT062	Adams Tech/Butterfield Classro	7160	Maintenance and Repairs	0.00	0.00	0.00
5XT062	Adams Tech/Butterfield Classro	716000	Maintenance & Repairs-General	0.00	43,688.16	43,688.16
5XT062	Adams Tech/Butterfield Classro	7400	Capitalizable Equipment	0.00	0.00	0.00

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				2006	2005	
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B - Operating Expenses						
070 - Operations and Maintenance						
5XT062	Adams Tech/Butterfield Classro	740000	Cap Equipment	0.00	0.00	0.00
5XT063	29 Butler CT Renovation	7110	Purchasing Cards	0.00	0.00	0.00
5XT063	29 Butler CT Renovation	7130	Printing and Copying	0.00	0.00	0.00
5XT063	29 Butler CT Renovation	7131	Centralized Campus Printing	0.00	0.00	0.00
5XT063	29 Butler CT Renovation	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT063	29 Butler CT Renovation	7404	Construction	0.00	0.00	0.00
5XT068	Science Center Classrooms	7110	Purchasing Cards	0.00	0.00	0.00
5XT068	Science Center Classrooms	711000	Purchasing Cards	0.00	0.00	0.00
5XT068	Science Center Classrooms	7111	Supplies	0.00	0.00	0.00
5XT068	Science Center Classrooms	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
5XT068	Science Center Classrooms	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
5XT068	Science Center Classrooms	7160	Maintenance and Repairs	0.00	0.00	0.00
5XT068	Science Center Classrooms	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT068	Science Center Classrooms	7400	Capitalizable Equipment	0.00	0.00	0.00
5XT068	Science Center Classrooms	740000	Cap Equipment	0.00	0.00	0.00
5XT068	Science Center Classrooms	7404	Construction	0.00	0.00	0.00
5XT068	Science Center Classrooms	7404C1	Construction- Primary	0.00	0.00	0.00
5XT068	Science Center Classrooms	7404P2	AE Design Fee	0.00	0.00	0.00
5XT069	RLO Small Projects 01	7110	Purchasing Cards	0.00	0.00	0.00
5XT069	RLO Small Projects 01	711000	Purchasing Cards	0.00	0.00	0.00
5XT069	RLO Small Projects 01	7160	Maintenance and Repairs	0.00	0.00	0.00
5XT069	RLO Small Projects 01	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT070	Safety & Accessibility Improvements	7110	Purchasing Cards	0.00	0.00	0.00
5XT070	Safety & Accessibility Improvements	711000	Purchasing Cards	0.00	386.79	386.79
5XT070	Safety & Accessibility Improvements	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	12,494.04	1,979.51	1,979.51
5XT070	Safety & Accessibility Improvements	7160	Maintenance and Repairs	0.00	0.00	0.00
5XT070	Safety & Accessibility Improvements	716000	Maintenance & Repairs-General	4,572.00	7,329.62	7,329.62
5XT070	Safety & Accessibility Improvements	717200	Other Professional Services-General	8,791.35	5,764.78	5,764.78
5XT070	Safety & Accessibility Improvements	740000	Cap Equipment	0.00	4,694.00	4,694.00
5XT071	Recreational Sports Improvemen	7110	Purchasing Cards	0.00	0.00	0.00
5XT071	Recreational Sports Improvemen	7160	Maintenance and Repairs	0.00	0.00	0.00
5XT071	Recreational Sports Improvemen	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT072	Safety Simulation Center	7110	Purchasing Cards	0.00	0.00	0.00
5XT072	Safety Simulation Center	711000	Purchasing Cards	0.00	0.00	0.00
5XT072	Safety Simulation Center	711100	Supplies-General	0.00	0.00	0.00
5XT072	Safety Simulation Center	7160	Maintenance and Repairs	0.00	0.00	0.00
5XT072	Safety Simulation Center	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT072	Safety Simulation Center	7172	Other Professional Services	0.00	0.00	0.00
5XT072	Safety Simulation Center	717200	Other Professional Services-General	0.00	0.00	0.00
5XT072	Safety Simulation Center	7400	Capitalizable Equipment	0.00	0.00	0.00
5XT073	Arts Center Projects	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
5XT073	Arts Center Projects	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5XT073	Arts Center Projects	716000	Maintenance & Repairs-General	0.00	65,590.00	65,590.00
5XT075	Student Records Voice/Touch Te	7170	Consulting	0.00	0.00	0.00
5XT075	Student Records Voice/Touch Te	7172	Other Professional Services	0.00	0.00	0.00
5XT077	KSC IT Small Projects	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
5XT077	KSC IT Small Projects	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5XT077	KSC IT Small Projects	710100	Out-of-State Travel	0.00	0.00	0.00
5XT077	KSC IT Small Projects	711000	Purchasing Cards	0.00	1,036.24	1,036.24
5XT077	KSC IT Small Projects	711100	Supplies-General	4,389.58	13,242.99	0.00
5XT077	KSC IT Small Projects	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
5XT077	KSC IT Small Projects	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	6,917.00	0.00	0.00
5XT077	KSC IT Small Projects	715026	Non-capital \$3,000-\$4,999	6,934.51	0.00	0.00
5XT077	KSC IT Small Projects	716000	Maintenance & Repairs-General	4,241.86	7,600.00	7,600.00
5XT077	KSC IT Small Projects	717000	Consulting-General	0.00	0.00	0.00
5XT077	KSC IT Small Projects	717200	Other Professional Services-General	8,451.16	0.00	0.00
5XT077	KSC IT Small Projects	740000	Cap Equipment	(32,822.00)	19,579.01	32,822.00
5XT077	KSC IT Small Projects	740015	Cap Equipment-Computer Hardware	5,583.45	0.00	0.00
5XT077	KSC IT Small Projects	740060	Cap Equip- Telecom System	0.00	0.00	0.00
5XT078	E&G Small Projects FY02	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
5XT078	E&G Small Projects FY02	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
5XT078	E&G Small Projects FY02	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5XT078	E&G Small Projects FY02	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT078	E&G Small Projects FY02	717200	Other Professional Services-General	0.00	0.00	0.00
5XT079	RLO Small Projects FY02	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
5XT079	RLO Small Projects FY02	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5XT079	RLO Small Projects FY02	711000	Purchasing Cards	0.00	0.00	0.00
5XT079	RLO Small Projects FY02	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT079	RLO Small Projects FY02	740000	Cap Equipment	0.00	0.00	0.00
5XT079	RLO Small Projects FY02	780005	Heating Fuels-#2 Oil	0.00	0.00	0.00
5XT080	Food Court Renovations	711000	Purchasing Cards	0.00	0.00	0.00
5XT080	Food Court Renovations	711100	Supplies-General	542.30	0.00	0.00
5XT080	Food Court Renovations	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT080	Food Court Renovations	71B000	Items Resale	0.00	0.00	0.00
5XT080	Food Court Renovations	740000	Cap Equipment	0.00	0.00	0.00
5XT081	RLO Furniture	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
5XT082	Student Ctr Small Projects-KSC	711000	Purchasing Cards	0.00	0.00	0.00
5XT082	Student Ctr Small Projects-KSC	711100	Supplies-General	1,592.00	0.00	0.00
5XT082	Student Ctr Small Projects-KSC	715020	Non-Cap Equip-under \$1,000	0.00	6,941.00	6,941.00
5XT082	Student Ctr Small Projects-KSC	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	6,573.00	0.00	0.00
5XT082	Student Ctr Small Projects-KSC	716000	Maintenance & Repairs-General	47,434.11	17,743.69	17,743.69

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B - Operating Expenses

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5XT082	Student Ctr Small Projects-KSC	717200	Other Professional Services-General	2,590.00	0.00	0.00
5XT082	Student Ctr Small Projects-KSC	740000	Cap Equipment	40,300.00	0.00	0.00
5XT083	South Parking	716000	Maintenance & Repairs-General	0.00	63,748.00	63,748.00
5XT084	IT Orgs Space Shift	711000	Purchasing Cards	0.00	0.00	0.00
5XT084	IT Orgs Space Shift	716000	Maintenance & Repairs-General	0.00	7,223.92	7,223.92
5XT084	IT Orgs Space Shift	717000	Consulting-General	0.00	0.00	0.00
5XT084	IT Orgs Space Shift	717200	Other Professional Services-General	0.00	0.00	0.00
5XT085	E&G Small Projects FY03	711000	Purchasing Cards	0.00	0.00	0.00
5XT085	E&G Small Projects FY03	711100	Supplies-General	0.00	0.00	0.00
5XT085	E&G Small Projects FY03	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
5XT085	E&G Small Projects FY03	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT085	E&G Small Projects FY03	716100	Rentals & Leases-General	0.00	0.00	0.00
5XT085	E&G Small Projects FY03	717000	Consulting-General	0.00	0.00	0.00
5XT085	E&G Small Projects FY03	717200	Other Professional Services-General	0.00	0.00	0.00
5XT085	E&G Small Projects FY03	719100	Membership Dues & Fees	0.00	0.00	0.00
5XT086	RLO Small Projects FY03	711000	Purchasing Cards	0.00	0.00	0.00
5XT086	RLO Small Projects FY03	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT088	Spaulding Renovations	716000	Maintenance & Repairs-General	26,324.00	70,894.00	70,894.00
5XT089	Math Building	7404C1	Construction- Primary	0.00	16,281.00	16,281.00
5XT089	Math Building	7404F1	Furniture and Furnishings	0.00	0.00	0.00
5XT089	Math Building	7404P2	AE Design Fee	0.00	0.00	0.00
5XT089	Math Building	7404P6	Indust Hygienist Consultant Service	0.00	0.00	0.00
5XT089	Math Building	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
5XT089	Math Building	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
5XT090	Artificial Turf Replacement	716000	Maintenance & Repairs-General	6,901.45	9,660.37	9,660.37
5XT090	Artificial Turf Replacement	716039	Maint & Repairs-Grounds & Roads	16,254.50	0.00	0.00
5XT090	Artificial Turf Replacement	740402	Construction-Primary	(10,000.00)	533,565.90	665,462.00
5XT091	E&G Small Projects FY04	711000	Purchasing Cards	0.00	18.67	18.67
5XT091	E&G Small Projects FY04	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	2,400.03	2,400.03
5XT091	E&G Small Projects FY04	716000	Maintenance & Repairs-General	0.00	23,304.01	23,304.01
5XT091	E&G Small Projects FY04	716100	Rentals & Leases-General	0.00	2,221.50	2,221.50
5XT091	E&G Small Projects FY04	717000	Consulting-General	3,600.00	(12,164.50)	(12,164.50)
5XT091	E&G Small Projects FY04	717200	Other Professional Services-General	0.00	0.00	0.00
5XT091	E&G Small Projects FY04	740000	Cap Equipment	0.00	0.00	0.00
5XT091	E&G Small Projects FY04	740460	Construct-Other	0.00	0.00	0.00
5XT092	RLO Small Project FY04	711000	Purchasing Cards	0.00	38,167.73	38,167.73
5XT092	RLO Small Project FY04	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	22,113.00	22,113.00
5XT092	RLO Small Project FY04	716000	Maintenance & Repairs-General	0.00	486,753.39	486,753.39
5XT092	RLO Small Project FY04	716036	Maint & Repairs-Preventive Maint	0.00	0.00	0.00
5XT092	RLO Small Project FY04	717200	Other Professional Services-General	0.00	550.00	550.00
5XT094	Property Acquisition FY04	740434	Construct-Real Estate Acquisition	0.00	0.00	0.00
5XT095	Butterfield I-H Lab	711000	Purchasing Cards	0.00	291.52	291.52
5XT095	Butterfield I-H Lab	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	233.10	233.10
5XT095	Butterfield I-H Lab	716000	Maintenance & Repairs-General	0.00	11,251.85	11,251.85
5XT095	Butterfield I-H Lab	740460	Construct-Other	0.00	13,500.00	13,500.00
5XT096	E&G Small Projects 05	711000	Purchasing Cards	0.00	15,376.73	15,376.73
5XT096	E&G Small Projects 05	716000	Maintenance & Repairs-General	5,252.75	239,958.61	239,958.61
5XT096	E&G Small Projects 05	716006	Maint & Repairs-Electrical	14,900.00	0.00	0.00
5XT096	E&G Small Projects 05	716036	Maint & Repairs-Preventive Maint	0.00	800.74	800.74
5XT096	E&G Small Projects 05	716100	Rentals & Leases-General	0.00	7,646.81	7,646.81
5XT096	E&G Small Projects 05	717200	Other Professional Services-General	357.50	15,263.40	15,263.40
5XT097	RLO Small Projects 05	716000	Maintenance & Repairs-General	540.00	106,960.00	106,960.00
5XT098	Media Arts Building	717000	Consulting-General	(16,234.74)	16,234.74	16,234.74
5XT099	Alumni Center - 232 Main Street	716000	Maintenance & Repairs-General	3,127.50	0.00	0.00
5XT099	Alumni Center - 232 Main Street	716042	Maint & Repairs-Glass	34,665.00	0.00	0.00
5XT099	Alumni Center - 232 Main Street	740406	Construct-Architect Fees	21,646.46	31,850.00	31,850.00
5XT100	E&G Small Projects 06	711000	Purchasing Cards	105,691.02	0.00	0.00
5XT100	E&G Small Projects 06	711100	Supplies-General	230.84	0.00	0.00
5XT100	E&G Small Projects 06	711105	Safety Shoes	204.98	0.00	0.00
5XT100	E&G Small Projects 06	715010	Non-Cap Equip-Furniture & Fixtures	5,588.22	0.00	0.00
5XT100	E&G Small Projects 06	716000	Maintenance & Repairs-General	116,349.16	33,185.00	33,185.00
5XT100	E&G Small Projects 06	716003	Maint & Repairs-Carpentry	57,621.03	0.00	0.00
5XT100	E&G Small Projects 06	716006	Maint & Repairs-Electrical	13,584.69	0.00	0.00
5XT100	E&G Small Projects 06	716012	Maint & Repairs-Painting	33,902.09	0.00	0.00
5XT100	E&G Small Projects 06	716018	Maint Agreem- Baseline & Supp	2,000.00	0.00	0.00
5XT100	E&G Small Projects 06	716031	Maint. & Repairs - Flooring	20,210.00	0.00	0.00
5XT100	E&G Small Projects 06	716036	Maint & Repairs-Preventive Maint	10,503.06	0.00	0.00
5XT100	E&G Small Projects 06	716042	Maint & Repairs-Glass	16,275.00	0.00	0.00
5XT100	E&G Small Projects 06	716100	Rentals & Leases-General	6,280.47	0.00	0.00
5XT100	E&G Small Projects 06	717000	Consulting-General	7,481.54	0.00	0.00
5XT100	E&G Small Projects 06	717200	Other Professional Services-General	21,136.39	0.00	0.00
5XT100	E&G Small Projects 06	740418	Construct-Contractor	0.00	4,736.00	4,736.00
5XT100	E&G Small Projects 06	740448	Construct-Asbestos Abatement	14,700.00	0.00	0.00
5XT101	RLO Small Projects 06	711000	Purchasing Cards	25,589.92	34,571.13	34,571.13
5XT101	RLO Small Projects 06	716000	Maintenance & Repairs-General	197,249.29	424,794.15	424,794.15
5XT101	RLO Small Projects 06	716003	Maint & Repairs-Carpentry	144,817.55	62,376.00	62,376.00
5XT101	RLO Small Projects 06	716006	Maint & Repairs-Electrical	21,726.40	0.00	0.00
5XT101	RLO Small Projects 06	716012	Maint & Repairs-Painting	57,879.49	36,446.41	36,446.41
5XT101	RLO Small Projects 06	716015	Maint & Repairs-Plumbing	3,913.30	6,313.00	6,313.00
5XT101	RLO Small Projects 06	716031	Maint. & Repairs - Flooring	248,631.27	0.00	0.00
5XT101	RLO Small Projects 06	716036	Maint & Repairs-Preventive Maint	0.00	41,360.00	41,360.00

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5XT101	RLO Small Projects 06	716042	Maint & Repairs-Glass	73,755.36	5,304.00	5,304.00
5XT101	RLO Small Projects 06	716048	Maint & Repairs-Fire & sec alarms	7,145.34	0.00	0.00
5XT101	RLO Small Projects 06	716100	Rentals & Leases-General	210.00	0.00	0.00
5XT101	RLO Small Projects 06	717200	Other Professional Services-General	115,009.64	0.00	0.00
5XT101	RLO Small Projects 06	780Z25	Other Utilities-Landfill Fees	9,355.57	0.00	0.00
5XT103	Health Services Renovation	711000	Purchasing Cards	7,525.47	9,297.81	9,297.81
5XT103	Health Services Renovation	716000	Maintenance & Repairs-General	0.00	2,227.35	2,227.35
5XT103	Health Services Renovation	716003	Maint & Repairs-Carpentry	67,090.00	0.00	0.00
5XT103	Health Services Renovation	716012	Maint & Repairs-Painting	13,321.90	0.00	0.00
5XT103	Health Services Renovation	716048	Maint & Repairs-Fire & sec alarms	23,330.00	0.00	0.00
5XT103	Health Services Renovation	716100	Rentals & Leases-General	90.00	1,087.50	1,087.50
5XT103	Health Services Renovation	717200	Other Professional Services-General	1,065.00	880.00	880.00
5XT103	Health Services Renovation	740418	Construct-Contractor	0.00	4,982.46	4,982.46
5XT103	Health Services Renovation	740448	Construct-Asbestos Abatement	0.00	0.00	0.00
5XT104	Campus Signage	71B000	Items Resale	2,909.49	0.00	0.00
5XT105	President's Residence	711000	Purchasing Cards	3,578.22	0.00	0.00
5XT105	President's Residence	715020	Non-Cap Equip-under \$1,000	4,062.69	0.00	0.00
5XT105	President's Residence	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	1,788.60	0.00	0.00
5XT105	President's Residence	716006	Maint & Repairs-Electrical	19,995.00	0.00	0.00
5XT105	President's Residence	716012	Maint & Repairs-Painting	4,561.49	0.00	0.00
5XT105	President's Residence	716036	Maint & Repairs-Preventive Maint	60,826.00	0.00	0.00
5XT105	President's Residence	717200	Other Professional Services-General	5,188.00	0.00	0.00
5XT106	Fiske Hall Annex Interior Renovatio	717000	Consulting-General	5,775.00	0.00	0.00
5XT107	Sculpture Studio Renovations	711000	Purchasing Cards	3,157.71	0.00	0.00
5XT107	Sculpture Studio Renovations	716000	Maintenance & Repairs-General	37,045.24	0.00	0.00
5XT107	Sculpture Studio Renovations	716015	Maint & Repairs-Plumbing	10,809.47	0.00	0.00
5XT107	Sculpture Studio Renovations	716042	Maint & Repairs-Glass	9,724.00	16,676.00	16,676.00
5XT107	Sculpture Studio Renovations	717000	Consulting-General	0.00	4,500.00	4,500.00
5XT107	Sculpture Studio Renovations	717200	Other Professional Services-General	4,800.00	0.00	0.00
5XT113	Master Plan Deferred Maint Projects	716000	Maintenance & Repairs-General	15,090.00	0.00	0.00
5XT113	Master Plan Deferred Maint Projects	716006	Maint & Repairs-Electrical	38,988.15	0.00	0.00
5XT113	Master Plan Deferred Maint Projects	716012	Maint & Repairs-Painting	9,137.20	0.00	0.00
5XT113	Master Plan Deferred Maint Projects	716015	Maint & Repairs-Plumbing	24,000.00	0.00	0.00
5XT113	Master Plan Deferred Maint Projects	716031	Maint. & Repairs - Flooring	19,646.26	0.00	0.00
5XT113	Master Plan Deferred Maint Projects	716048	Maint & Repairs-Fire & sec alarms	35,500.00	0.00	0.00
5XT113	Master Plan Deferred Maint Projects	717000	Consulting-General	9,200.00	0.00	0.00
5XT113	Master Plan Deferred Maint Projects	717200	Other Professional Services-General	71,265.00	0.00	0.00
5XT114	RLO Small Projects '07	711000	Purchasing Cards	3,821.07	0.00	0.00
5XT114	RLO Small Projects '07	716000	Maintenance & Repairs-General	9,914.90	0.00	0.00
5XT114	RLO Small Projects '07	716003	Maint & Repairs-Carpentry	28,587.66	0.00	0.00
5XT114	RLO Small Projects '07	716006	Maint & Repairs-Electrical	23,013.00	0.00	0.00
5XT114	RLO Small Projects '07	716012	Maint & Repairs-Painting	47,398.62	0.00	0.00
5XT114	RLO Small Projects '07	716015	Maint & Repairs-Plumbing	0.00	0.00	0.00
5XT114	RLO Small Projects '07	716031	Maint. & Repairs - Flooring	269,060.50	0.00	0.00
5XT114	RLO Small Projects '07	716042	Maint & Repairs-Glass	113,529.94	0.00	0.00
5XT114	RLO Small Projects '07	716048	Maint & Repairs-Fire & sec alarms	8,999.15	0.00	0.00
5XT114	RLO Small Projects '07	716100	Rentals & Leases-General	185.25	0.00	0.00
5XT114	RLO Small Projects '07	780Z25	Other Utilities-Landfill Fees	8,671.52	0.00	0.00
5XT115	E&G Small Projects 07	716003	Maint & Repairs-Carpentry	4,287.34	0.00	0.00
5XT115	E&G Small Projects 07	716012	Maint & Repairs-Painting	1,393.12	0.00	0.00

Keene State College

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B - Operating Expenses

120 - Auxiliary Services

54ZADJ	KSC P1 Adjustments	61SNWS	College Work Study	0.00	0.00	104,818.00
54ZADJ	KSC P1 Adjustments	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00
5A0ADJ	KSC Auxiliary Adjustments	740099	Capitalized Equipment Adjustment	(137,453.48)	(8,522.89)	(54,412.89)
5AA101	SPUR	61CPEX	[NSE] Non-Status Salary (Exempt)	15,252.96	12,624.58	12,624.58
5AA101	SPUR	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
5AA101	SPUR	65YP10	Nonstatus Benefit Distr (Fica)	1,281.31	1,060.52	1,060.52
5AA101	SPUR	710000	In-State Travel	0.00	0.00	0.00
5AA101	SPUR	710100	Out-of-State Travel	1,382.19	1,296.44	1,296.44
5AA101	SPUR	710300	Conference Registration Fees	375.00	580.00	580.00
5AA101	SPUR	710400	Student or Non-Emp Travel	0.00	486.60	486.60
5AA101	SPUR	711102	Supplies-Central Stores	0.00	119.37	119.37
5AA101	SPUR	711104	Supplies-From Bookstore	0.00	12.00	12.00
5AA101	SPUR	714005	Postage-Campus Mail Services	2.01	63.21	63.21
5AA101	SPUR	716100	Rentals & Leases-General	8,101.00	7,598.00	7,598.00
5AA101	SPUR	718002	Telecom-Fixed (Basic Phone Service)	780.00	936.00	936.00
5AA101	SPUR	718004	Telecom-Non-Recurring (Toll)	50.40	0.00	0.00
5AA101	SPUR	718038	Telecom-Data US Bandwidth	1,008.00	1,176.00	1,176.00
5AA101	SPUR	718050	Telecom Voicemail Charge	180.00	240.00	240.00
5AA101	SPUR	719000	Business Meals-Meetings-Non Travel	1,923.11	0.00	0.00
5AA101	SPUR	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
5AA101	SPUR	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
5AA101	SPUR	719100	Membership Dues & Fees	150.00	89.00	89.00
5AA101	SPUR	719200	Employee Recruiting-General	0.00	0.00	0.00
5AA101	SPUR	71B000	Items Resale	0.00	(1,950.00)	(1,950.00)
5AA101	SPUR	722200	Participant Support	1,829.00	2,760.00	2,760.00
5AA101	SPUR	722205	Participant Sup-Stipends	8,700.00	8,700.00	8,700.00
5AA101	SPUR	722220	Participant Sup-Post Doctoral	0.00	(13.00)	(13.00)
5AA101	SPUR	790500	Budgeted Contingency	0.00	0.00	0.00
5AA102	Continuing Ed-OSHA	611PFC	[NSE] Faculty Credit	105,924.02	92,855.69	92,855.69
5AA102	Continuing Ed-OSHA	611PST	[NSE] Summer Salary AY Fac-Teaching	9,875.00	22,351.00	22,351.00
5AA102	Continuing Ed-OSHA	615F10	PAT	42,710.01	41,470.12	41,470.12
5AA102	Continuing Ed-OSHA	617F10	Operating Staff	15,015.25	22,746.15	22,746.15
5AA102	Continuing Ed-OSHA	61CPHO	[NSH] Non-Status - Overtime	77.29	20.34	20.34
5AA102	Continuing Ed-OSHA	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	17,796.67	14,759.14	14,759.14
5AA102	Continuing Ed-OSHA	65YF10	Full Fringe Benefit Distr Expe	23,782.91	25,713.17	25,713.17
5AA102	Continuing Ed-OSHA	65YP10	Nonstatus Benefit Distr (Fica)	11,228.61	10,918.76	10,918.76
5AA102	Continuing Ed-OSHA	710000	In-State Travel	1,137.91	314.94	314.94
5AA102	Continuing Ed-OSHA	710100	Out-of-State Travel	26,623.35	18,341.35	18,341.35
5AA102	Continuing Ed-OSHA	710300	Conference Registration Fees	4,775.60	1,285.87	1,285.87
5AA102	Continuing Ed-OSHA	710305	Registration Fees-Other	0.00	0.00	0.00
5AA102	Continuing Ed-OSHA	710400	Student or Non-Emp Travel	0.00	126.26	126.26
5AA102	Continuing Ed-OSHA	711000	Purchasing Cards	21,715.31	8,582.98	8,582.98
5AA102	Continuing Ed-OSHA	711100	Supplies-General	27,765.28	16,531.09	16,531.09
5AA102	Continuing Ed-OSHA	711104	Supplies-From Bookstore	0.00	131.20	131.20
5AA102	Continuing Ed-OSHA	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
5AA102	Continuing Ed-OSHA	711124	Supplies-Instructional Supplies	1,120.50	871.33	871.33
5AA102	Continuing Ed-OSHA	711130	Supplies-Maintenance Supplies	904.00	0.00	0.00
5AA102	Continuing Ed-OSHA	711136	Supplies-Tools	0.00	0.00	0.00
5AA102	Continuing Ed-OSHA	711152	Supplies-Awards & Displays	0.00	400.00	400.00
5AA102	Continuing Ed-OSHA	711156	Supplies-Electronic Devices	494.00	0.00	0.00
5AA102	Continuing Ed-OSHA	711158	Supplies-Trade Shows	0.00	0.00	0.00
5AA102	Continuing Ed-OSHA	711190	Publications cost	0.00	0.00	0.00
5AA102	Continuing Ed-OSHA	713000	Printing & Copying-General	1,006.26	37,281.43	37,281.43
5AA102	Continuing Ed-OSHA	713005	Printing & Copying-Campus	99.24	55.29	55.29
5AA102	Continuing Ed-OSHA	713010	Printing & Copying-Publications	0.00	0.00	0.00
5AA102	Continuing Ed-OSHA	713030	Printing & Copying-Off Campus	49,674.56	15,216.81	15,216.81
5AA102	Continuing Ed-OSHA	714000	Postage-General	3,484.78	2,418.41	2,418.41
5AA102	Continuing Ed-OSHA	714005	Postage-Campus Mail Services	16,431.87	17,758.19	17,758.19
5AA102	Continuing Ed-OSHA	714010	Postage-Off Campus Mail Services	0.00	1,476.37	1,476.37
5AA102	Continuing Ed-OSHA	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	3,555.00	0.00	0.00
5AA102	Continuing Ed-OSHA	716000	Maintenance & Repairs-General	726.04	280.00	280.00
5AA102	Continuing Ed-OSHA	716100	Rentals & Leases-General	60,545.32	58,299.29	58,299.29
5AA102	Continuing Ed-OSHA	716110	Rentals-Copier	2,472.94	3,428.23	3,428.23
5AA102	Continuing Ed-OSHA	716120	Rentals-Property or Room	0.00	2,757.69	2,757.69
5AA102	Continuing Ed-OSHA	717000	Consulting-General	400.00	400.00	400.00
5AA102	Continuing Ed-OSHA	717010	Consulting-Information Technology	0.00	9,695.94	9,695.94
5AA102	Continuing Ed-OSHA	717200	Other Professional Services-General	120,963.85	135,842.94	135,842.94
5AA102	Continuing Ed-OSHA	717238	Oth Prof Ser-Promotional Services	0.00	1,500.00	1,500.00
5AA102	Continuing Ed-OSHA	717240	Oth Prof Ser-MuniAgreement-Fire	0.00	296.00	296.00
5AA102	Continuing Ed-OSHA	717299	Other Prof Serv - Elect Clipping	24,017.04	0.00	0.00
5AA102	Continuing Ed-OSHA	718000	Telecom-General	0.00	0.00	0.00
5AA102	Continuing Ed-OSHA	718002	Telecom-Fixed (Basic Phone Service)	6,326.41	4,899.28	4,899.28
5AA102	Continuing Ed-OSHA	718048	Telecom-Local Exchange Carrier	0.00	614.94	614.94
5AA102	Continuing Ed-OSHA	719000	Business Meals-Meetings-Non Travel	0.00	253.75	253.75
5AA102	Continuing Ed-OSHA	719005	Business Meals-Group or Class Meals	3,672.00	0.00	0.00
5AA102	Continuing Ed-OSHA	719100	Membership Dues & Fees	60.00	0.00	0.00
5AA102	Continuing Ed-OSHA	719105	Membership-Institutional	0.00	0.00	0.00
5AA102	Continuing Ed-OSHA	719200	Employee Recruiting-General	1,100.08	0.00	0.00
5AA102	Continuing Ed-OSHA	719210	Employee Recruiting-Advertising	1,041.01	0.00	0.00
5AA102	Continuing Ed-OSHA	71C100	Advertising (Non-Employment)	14,134.44	5,350.07	5,350.07
5AA102	Continuing Ed-OSHA	71C110	Advertsing-Print	5,827.60	3,422.60	3,422.60

Keene State College

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B - Operating Expenses

120 - Auxiliary Services

5AA102	Continuing Ed-OSHA	71CZ30	Other Exp-Program Advertising	2,281.00	1,725.00	1,725.00
5AA102	Continuing Ed-OSHA	740000	Cap Equipment	5,165.00	0.00	0.00
5AA102	Continuing Ed-OSHA	780100	Electricity	4,245.55	0.00	0.00
5AA102	Continuing Ed-OSHA	790500	Budgeted Contingency	0.00	0.00	0.00
5AA103	Small Business	713005	Printing & Copying-Campus	6.68	0.00	0.00
5AA103	Small Business	713015	Printing & Copying-Departmental	290.99	0.00	0.00
5AA103	Small Business	714005	Postage-Campus Mail Services	128.93	0.00	0.00
5AA103	Small Business	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
5AA103	Small Business	718038	Telecom-Data US Bandwidth	0.00	0.00	0.00
5AA103	Small Business	718050	Telecom Voicemail Charge	0.00	0.00	0.00
5AA104	Link Program	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
5AA104	Link Program	611PST	[NSE] Summer Salary AY Fac-Teaching	1,146.56	5,020.71	5,020.71
5AA104	Link Program	611PXM	[NSE] Supplemental-Other-Misc	655.18	0.00	0.00
5AA104	Link Program	61CPEX	[NSE] Non-Status Salary (Exempt)	1,240.00	1,240.00	1,240.00
5AA104	Link Program	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,477.94	2,514.95	2,514.95
5AA104	Link Program	61SNSH	Student Labor	24.63	0.00	0.00
5AA104	Link Program	61SNWS	College Work Study	153.00	0.00	0.00
5AA104	Link Program	65YP10	Nonstatus Benefit Distr (Fica)	379.67	737.17	737.17
5AA104	Link Program	710100	Out-of-State Travel	1,193.81	1,263.53	1,263.53
5AA104	Link Program	710200	Foreign Travel	0.00	0.00	0.00
5AA104	Link Program	710300	Conference Registration Fees	17.00	350.00	350.00
5AA104	Link Program	711000	Purchasing Cards	0.00	742.70	742.70
5AA104	Link Program	711100	Supplies-General	76.48	30.00	30.00
5AA104	Link Program	711104	Supplies-From Bookstore	176.26	56.96	56.96
5AA104	Link Program	713000	Printing & Copying-General	332.00	310.00	310.00
5AA104	Link Program	714005	Postage-Campus Mail Services	545.12	510.23	510.23
5AA104	Link Program	715020	Non-Cap Equip-under \$1,000	0.00	9,082.65	9,082.65
5AA104	Link Program	716100	Rentals & Leases-General	5,427.00	8,170.00	8,170.00
5AA104	Link Program	718002	Telecom-Fixed (Basic Phone Service)	936.00	936.00	936.00
5AA104	Link Program	718038	Telecom-Data US Bandwidth	1,344.00	1,512.00	1,512.00
5AA104	Link Program	718050	Telecom Voicemail Charge	360.00	360.00	360.00
5AA104	Link Program	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
5AA104	Link Program	719005	Business Meals-Group or Class Meals	7,587.52	9,074.12	9,074.12
5AA104	Link Program	719100	Membership Dues & Fees	150.00	0.00	0.00
5AA104	Link Program	719200	Employee Recruiting-General	0.00	0.00	0.00
5AA104	Link Program	790500	Budgeted Contingency	0.00	0.00	0.00
5AA105	Arts Center Facility	61CPBN	Bonus & Recruitment	250.00	0.00	0.00
5AA105	Arts Center Facility	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
5AA105	Arts Center Facility	61CPHO	[NSH] Non-Status - Overtime	175.00	155.30	155.30
5AA105	Arts Center Facility	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	3,935.00	4,597.50	4,597.50
5AA105	Arts Center Facility	61SNSH	Student Labor	0.00	0.00	0.00
5AA105	Arts Center Facility	61SNWS	College Work Study	0.00	0.00	0.00
5AA105	Arts Center Facility	65YP10	Nonstatus Benefit Distr (Fica)	366.25	399.24	399.24
5AA105	Arts Center Facility	710100	Out-of-State Travel	0.00	0.00	0.00
5AA105	Arts Center Facility	710400	Student or Non-Emp Travel	149.04	151.18	151.18
5AA105	Arts Center Facility	711100	Supplies-General	0.00	0.00	0.00
5AA105	Arts Center Facility	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
5AA105	Arts Center Facility	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	1,183.00	1,183.00
5AA105	Arts Center Facility	717200	Other Professional Services-General	8,845.00	14,725.00	14,725.00
5AA105	Arts Center Facility	71CZ00	Other Expenses-Deductions	0.00	85.00	85.00
5AA106	Children's Chorus	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
5AA106	Children's Chorus	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00
5AA106	Children's Chorus	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
5AA106	Children's Chorus	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5AA106	Children's Chorus	713015	Printing & Copying-Departmental	0.00	0.00	0.00
5AA106	Children's Chorus	714005	Postage-Campus Mail Services	0.00	0.27	0.27
5AF101	Mail	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
5AF101	Mail	61SNSH	Student Labor	0.00	0.00	0.00
5AF101	Mail	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5AF101	Mail	710100	Out-of-State Travel	337.60	0.00	0.00
5AF101	Mail	711000	Purchasing Cards	2,869.65	924.69	924.69
5AF101	Mail	711100	Supplies-General	0.00	311.36	311.36
5AF101	Mail	711102	Supplies-Central Stores	561.57	563.70	563.70
5AF101	Mail	711104	Supplies-From Bookstore	1,614.84	816.80	816.80
5AF101	Mail	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
5AF101	Mail	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
5AF101	Mail	711138	Supplies-Parts	0.00	80.00	80.00
5AF101	Mail	713005	Printing & Copying-Campus	86.36	41.31	41.31
5AF101	Mail	714000	Postage-General	28,094.83	14,306.05	14,306.05
5AF101	Mail	714005	Postage-Campus Mail Services	198,932.16	214,962.38	214,962.38
5AF101	Mail	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
5AF101	Mail	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	2,695.00	2,695.00
5AF101	Mail	715035	Non-Cap Equip-Computer Software	0.00	1,484.00	1,484.00
5AF101	Mail	716000	Maintenance & Repairs-General	5,282.00	4,790.19	4,790.19
5AF101	Mail	716100	Rentals & Leases-General	894.00	1,182.00	1,182.00
5AF101	Mail	717200	Other Professional Services-General	0.00	0.00	0.00
5AF101	Mail	71B000	Items Resale	0.00	21,500.00	21,500.00
5AF101	Mail	740000	Cap Equipment	0.00	0.00	0.00
5AF101	Mail	740100	Equipment Lease-Purchase	0.00	0.00	0.00
5AF101	Mail	790500	Budgeted Contingency	0.00	0.00	0.00
5AF102	Print	617F10	Operating Staff	14,728.50	18,120.41	18,120.41

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B - Operating Expenses

120 - Auxiliary Services

5AF102	Print	617PLG	Operating Staff-Longevity	0.00	371.54	371.54
5AF102	Print	61CPHO	[NSH] Non-Status - Overtime	943.40	579.31	579.31
5AF102	Print	65YF10	Full Fringe Benefit Distr Expe	6,068.15	7,248.15	7,248.15
5AF102	Print	65YP10	Nonstatus Benefit Distr (Fica)	79.25	79.84	79.84
5AF102	Print	711000	Purchasing Cards	10,829.38	12,556.86	12,556.86
5AF102	Print	711100	Supplies-General	0.00	4,987.98	4,987.98
5AF102	Print	711102	Supplies-Central Stores	16,882.10	19,737.12	19,737.12
5AF102	Print	713005	Printing & Copying-Campus	6,501.64	5,277.39	5,277.39
5AF102	Print	713015	Printing & Copying-Departmental	0.00	0.00	0.00
5AF102	Print	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
5AF102	Print	715026	Non-capital \$3,000-\$4,999	4,928.80	0.00	0.00
5AF102	Print	716000	Maintenance & Repairs-General	35,812.67	48,525.20	48,525.20
5AF102	Print	716100	Rentals & Leases-General	32,541.01	52,672.84	52,672.84
5AF102	Print	717200	Other Professional Services-General	0.00	1,413.00	1,413.00
5AF102	Print	718002	Telecom-Fixed (Basic Phone Service)	156.00	156.00	156.00
5AF102	Print	718038	Telecom-Data US Bandwidth	168.00	168.00	168.00
5AF102	Print	718050	Telecom Voicemail Charge	60.00	60.00	60.00
5AF102	Print	71B000	Items Resale	43,000.00	21,500.00	21,500.00
5AF102	Print	71B002	Items Resale-New Text	81.57	0.00	0.00
5AF102	Print	740000	Cap Equipment	0.00	0.00	0.00
5AF102	Print	740040	Cap Equipment-Vehicles	19,975.00	0.00	0.00
5AF102	Print	790500	Budgeted Contingency	0.00	0.00	0.00
5AF103	Bookstore	615F10	PAT	99,089.48	123,192.48	123,192.48
5AF103	Bookstore	617F10	Operating Staff	113,334.45	96,402.81	96,402.81
5AF103	Bookstore	617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00
5AF103	Bookstore	617PLG	Operating Staff-Longevity	0.00	18.30	18.30
5AF103	Bookstore	61CPBN	Bonus & Recruitment	0.00	750.00	750.00
5AF103	Bookstore	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	4,500.00	4,500.00
5AF103	Bookstore	61CPHO	[NSH] Non-Status - Overtime	17,523.73	16,224.86	16,224.86
5AF103	Bookstore	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	46,334.22	51,862.99	51,862.99
5AF103	Bookstore	61SNHO	Student Labor - Overtime	12.00	19.54	19.54
5AF103	Bookstore	61SNSH	Student Labor	10,812.85	12,120.72	12,120.72
5AF103	Bookstore	61SNWS	College Work Study	6,309.18	2,873.64	2,873.64
5AF103	Bookstore	65YF10	Full Fringe Benefit Distr Expe	87,518.72	87,923.01	87,923.01
5AF103	Bookstore	65YP10	Nonstatus Benefit Distr (Fica)	5,364.12	6,162.03	6,162.03
5AF103	Bookstore	710000	In-State Travel	0.00	50.22	50.22
5AF103	Bookstore	710100	Out-of-State Travel	1,795.24	5,617.61	5,617.61
5AF103	Bookstore	710300	Conference Registration Fees	2,270.43	3,770.44	3,770.44
5AF103	Bookstore	710305	Registration Fees-Other	(56.35)	0.00	0.00
5AF103	Bookstore	711000	Purchasing Cards	368.39	362.60	362.60
5AF103	Bookstore	711100	Supplies-General	24,517.62	13,625.98	13,625.98
5AF103	Bookstore	711106	Supplies-Uniforms	0.00	862.70	862.70
5AF103	Bookstore	711108	Supplies-Subscription,Newspaper,Mag	1,980.00	1,830.60	1,830.60
5AF103	Bookstore	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
5AF103	Bookstore	713000	Printing & Copying-General	26.00	221.04	221.04
5AF103	Bookstore	713005	Printing & Copying-Campus	14,216.68	2,882.91	2,882.91
5AF103	Bookstore	714000	Postage-General	33,740.68	33,440.89	33,440.89
5AF103	Bookstore	714005	Postage-Campus Mail Services	2,465.35	2,211.02	2,211.02
5AF103	Bookstore	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
5AF103	Bookstore	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	1,101.00	0.00	0.00
5AF103	Bookstore	716000	Maintenance & Repairs-General	19,882.92	21,152.19	21,152.19
5AF103	Bookstore	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
5AF103	Bookstore	716100	Rentals & Leases-General	7,258.93	9,116.00	9,116.00
5AF103	Bookstore	717105	Finl Services-Credit Crd Disc Fees	40,354.50	32,871.98	32,871.98
5AF103	Bookstore	717200	Other Professional Services-General	3,589.02	907.65	907.65
5AF103	Bookstore	718002	Telecom-Fixed (Basic Phone Service)	1,716.00	2,652.00	2,652.00
5AF103	Bookstore	718004	Telecom-Non-Recurring (Toll)	939.88	2,048.08	2,048.08
5AF103	Bookstore	718038	Telecom-Data US Bandwidth	1,680.00	1,848.00	1,848.00
5AF103	Bookstore	718050	Telecom Voicemail Charge	600.00	540.00	540.00
5AF103	Bookstore	7182	Telecom - Toll Costs	0.00	0.00	0.00
5AF103	Bookstore	719000	Business Meals-Meetings-Non Travel	2,191.37	1,138.00	1,138.00
5AF103	Bookstore	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
5AF103	Bookstore	719100	Membership Dues & Fees	100.00	1,326.34	1,326.34
5AF103	Bookstore	719200	Employee Recruiting-General	507.83	0.00	0.00
5AF103	Bookstore	719210	Employee Recruiting-Advertising	719.28	150.93	150.93
5AF103	Bookstore	71B000	Items Resale	101,076.33	24,714.88	24,714.88
5AF103	Bookstore	71B002	Items Resale-New Text	968,421.96	1,015,531.99	1,015,531.99
5AF103	Bookstore	71B004	Items Resale-Used Text	511,640.74	494,476.71	494,476.71
5AF103	Bookstore	71B006	Items Resale-Required Paperbacks	90,490.16	99,976.12	99,976.12
5AF103	Bookstore	71B008	Items Resale-Trade Books	11,249.25	8,371.26	8,371.26
5AF103	Bookstore	71B010	Items Resale-School Supplies	88,682.05	109,282.00	109,282.00
5AF103	Bookstore	71B012	Items Resale-Clothing	128,961.73	158,513.98	158,513.98
5AF103	Bookstore	71B014	Items Resale-Spirit & Greek	602.43	3,086.68	3,086.68
5AF103	Bookstore	71B016	Items Resale-Posters,Cards,GiftWrap	8,573.12	8,834.46	8,834.46
5AF103	Bookstore	71B018	Items Resale-Health & Beauty Aids	4,336.23	4,632.05	4,632.05
5AF103	Bookstore	71B020	Items Resale-Gifts & Glassware	31,288.71	31,977.72	31,977.72
5AF103	Bookstore	71B022	Items Resale-Consumables	62,231.27	55,803.96	55,803.96
5AF103	Bookstore	71B024	Items Resale-Photo-Film	235.37	1,859.83	1,859.83
5AF103	Bookstore	71B026	Items Resale-Newspaper-Cigs-Tobacco	19,512.68	21,179.59	21,179.59
5AF103	Bookstore	71B028	Items Resale-Caps, Gowns, Ring Dep	(2,683.04)	2,757.29	2,757.29
5AF103	Bookstore	71B032	Items Resale-Computer Hardware	386,666.33	131,198.45	131,198.45

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B - Operating Expenses

120 - Auxiliary Services

5AF103	Bookstore	71B034	Items Resale-Computer Software	19,378.05	24,150.69	24,150.69
5AF103	Bookstore	71B036	Items Resale-Computer Accessories	13,426.82	42,982.91	42,982.91
5AF103	Bookstore	71B038	Items Resale-Res Hall Supplies	0.00	0.00	0.00
5AF103	Bookstore	71B042	Items Resale-Music	0.00	0.00	0.00
5AF103	Bookstore	71C100	Advertising (Non-Employment)	1,240.00	210.00	210.00
5AF103	Bookstore	71C305	Bad Debt Write Off	1,434.85	(578.15)	(578.15)
5AF103	Bookstore	71C310	Cash Over/Short Adjustments	1,225.80	3,123.05	3,123.05
5AF103	Bookstore	740000	Cap Equipment	0.00	0.00	0.00
5AF103	Bookstore	740055	Cap Equip- Built in Equipment	0.00	0.00	0.00
5AF103	Bookstore	760001	Int Alloc-Admin Serv Charge	107,577.00	77,199.00	77,199.00
5AF103	Bookstore	790500	Budgeted Contingency	0.00	0.00	0.00
5AF104	Telecom	615F10	PAT	353,540.39	320,641.53	320,641.53
5AF104	Telecom	617F10	Operating Staff	55,065.56	39,025.92	39,025.92
5AF104	Telecom	617PLG	Operating Staff-Longevity	601.22	270.35	270.35
5AF104	Telecom	617PSB	Operating Staff-Stand-By Pay	0.00	0.00	0.00
5AF104	Telecom	61CPBN	Bonus & Recruitment	710.00	510.00	510.00
5AF104	Telecom	61CPHO	[NSH] Non-Status - Overtime	1,960.81	1,034.41	1,034.41
5AF104	Telecom	61CPHS	[NSH] Non-Status - Shift	7.90	12.00	12.00
5AF104	Telecom	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	46,254.00	7,240.88	7,240.88
5AF104	Telecom	61SNSH	Student Labor	5,952.73	0.00	0.00
5AF104	Telecom	61SNWS	College Work Study	1,962.00	0.00	0.00
5AF104	Telecom	65YF10	Full Fringe Benefit Distr Expe	168,345.96	144,031.33	144,031.33
5AF104	Telecom	65YP10	Nonstatus Benefit Distr (Fica)	4,160.78	761.67	761.67
5AF104	Telecom	710000	In-State Travel	543.40	813.59	813.59
5AF104	Telecom	710100	Out-of-State Travel	2,612.18	2,308.46	2,308.46
5AF104	Telecom	710300	Conference Registration Fees	1,776.00	0.00	0.00
5AF104	Telecom	710305	Registration Fees-Other	2,100.00	0.00	0.00
5AF104	Telecom	710310	Workshop Registration Fees	0.00	1,780.00	1,780.00
5AF104	Telecom	711000	Purchasing Cards	22,314.22	13,545.02	13,545.02
5AF104	Telecom	711100	Supplies-General	16,310.67	7,055.42	7,055.42
5AF104	Telecom	711102	Supplies-Central Stores	266.40	32.00	32.00
5AF104	Telecom	711104	Supplies-From Bookstore	0.00	50.00	50.00
5AF104	Telecom	711130	Supplies-Maintenance Supplies	0.00	2,786.63	2,786.63
5AF104	Telecom	711132	Supplies-Software Incl Site License	2,305.05	3,645.00	3,645.00
5AF104	Telecom	713000	Printing & Copying-General	6,576.42	1,212.37	1,212.37
5AF104	Telecom	713005	Printing & Copying-Campus	465.68	14.40	14.40
5AF104	Telecom	713010	Printing & Copying-Publications	235.00	0.00	0.00
5AF104	Telecom	713015	Printing & Copying-Departmental	53.55	82.62	82.62
5AF104	Telecom	714000	Postage-General	279.45	0.00	0.00
5AF104	Telecom	714005	Postage-Campus Mail Services	2,384.26	61.12	61.12
5AF104	Telecom	715000	Non-Cap Equip-General	0.00	0.00	0.00
5AF104	Telecom	715010	Non-Cap Equip-Furniture & Fixtures	455.43	0.00	0.00
5AF104	Telecom	715020	Non-Cap Equip-under \$1,000	3,755.49	11,667.30	11,667.30
5AF104	Telecom	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	21,424.19	41,460.01	41,460.01
5AF104	Telecom	715026	Non-capital \$3,000-\$4,999	3,122.04	0.00	0.00
5AF104	Telecom	716000	Maintenance & Repairs-General	(8,460.29)	74,617.49	103,442.49
5AF104	Telecom	716018	Maint Agreem- Baseline & Supp	35,162.01	46,882.68	46,882.68
5AF104	Telecom	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
5AF104	Telecom	716033	Maint & Repairs-Mech & Elect	28,285.40	35,378.50	35,378.50
5AF104	Telecom	716048	Maint & Repairs-Fire & sec alarms	4,465.13	4,338.92	4,338.92
5AF104	Telecom	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
5AF104	Telecom	716063	Maint & Repairs-Computer Hardware	25,925.00	25,450.00	25,450.00
5AF104	Telecom	716078	Maint & Repairs-Tubes & Videoheads	0.00	0.00	0.00
5AF104	Telecom	716081	Maint & Repairs-Telephone	2,870.00	0.00	0.00
5AF104	Telecom	716100	Rentals & Leases-General	58.03	58.03	58.03
5AF104	Telecom	717105	Finl Services-Credit Crd Disc Fees	57,392.73	59,350.68	59,350.68
5AF104	Telecom	717200	Other Professional Services-General	131,021.64	39,831.04	39,831.04
5AF104	Telecom	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	51.16	23,160.15	23,160.15
5AF104	Telecom	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	20,453.28	29,420.77	29,420.77
5AF104	Telecom	717236	Oth Prof Ser-Telemarketing	0.00	21,999.96	21,999.96
5AF104	Telecom	717254	Oth Prof Ser-Information Tech	0.00	5,950.00	5,950.00
5AF104	Telecom	717256	Oth Prof Ser- Licens Fees-Trademark	0.00	40,772.36	40,772.36
5AF104	Telecom	718002	Telecom-Fixed (Basic Phone Service)	(154,142.00)	(156,285.00)	(156,285.00)
5AF104	Telecom	718004	Telecom-Non-Recurring (Toll)	(58,873.99)	(136,538.41)	(136,538.41)
5AF104	Telecom	718012	Telecom-Satellite & Cable Services	(12,024.00)	(12,528.00)	(12,528.00)
5AF104	Telecom	718038	Telecom-Data US Bandwidth	(289,800.00)	(337,008.00)	(337,008.00)
5AF104	Telecom	718050	Telecom Voicemail Charge	(52,644.00)	(53,700.00)	(53,700.00)
5AF104	Telecom	719000	Business Meals-Meetings-Non Travel	55.33	88.50	88.50
5AF104	Telecom	719005	Business Meals-Group or Class Meals	0.00	87.00	87.00
5AF104	Telecom	719100	Membership Dues & Fees	150.00	150.00	150.00
5AF104	Telecom	719210	Employee Recruiting-Advertising	0.00	1,208.70	1,208.70
5AF104	Telecom	71B000	Items Resale	(6,378.00)	(6,408.00)	(6,408.00)
5AF104	Telecom	71B038	Items Resale-Res Hall Supplies	0.00	0.00	0.00
5AF104	Telecom	71C305	Bad Debt Write Off	(77.82)	(166.70)	(166.70)
5AF104	Telecom	71CZ70	Moving Expenses	0.00	2,567.44	2,567.44
5AF104	Telecom	740000	Cap Equipment	68,532.79	43,332.00	43,332.00
5AF104	Telecom	740015	Cap Equipment-Computer Hardware	0.00	8,889.14	8,889.14
5AF104	Telecom	740020	Cap Equipment-Computer Software	0.00	0.00	0.00
5AF104	Telecom	740060	Cap Equip- Telecom System	0.00	0.00	0.00
5AF104	Telecom	780100	Electricity	0.00	0.00	0.00
5AF104	Telecom	790500	Budgeted Contingency	0.00	0.00	0.00

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B - Operating Expenses

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5AG106	KSC - GASB 45	65Y087	Unfunded Fringe Benefits	7,785.00	9,580.00	9,580.00
5AJ100	Intramural Recreation	615F10	PAT	190,295.63	159,828.72	159,828.72
5AJ100	Intramural Recreation	617F10	Operating Staff	22,808.90	16,939.34	16,939.34
5AJ100	Intramural Recreation	617PLG	Operating Staff-Longevity	857.12	339.10	339.10
5AJ100	Intramural Recreation	61CPBN	Bonus & Recruitment	1,285.00	0.00	0.00
5AJ100	Intramural Recreation	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	26,426.06	26,426.06
5AJ100	Intramural Recreation	61CPHO	[NSH] Non-Status - Overtime	303.57	941.97	941.97
5AJ100	Intramural Recreation	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	35,881.73	35,050.22	35,050.22
5AJ100	Intramural Recreation	61SNHO	Student Labor - Overtime	6.85	0.00	0.00
5AJ100	Intramural Recreation	61SNSH	Student Labor	33,817.13	26,047.72	26,047.72
5AJ100	Intramural Recreation	61SNWS	College Work Study	10,332.70	2,868.12	2,868.12
5AJ100	Intramural Recreation	65YF10	Full Fringe Benefit Distr Expe	87,799.19	70,762.28	70,762.28
5AJ100	Intramural Recreation	65YP10	Nonstatus Benefit Distr (Fica)	3,219.63	5,271.68	5,271.68
5AJ100	Intramural Recreation	710000	In-State Travel	0.00	0.00	0.00
5AJ100	Intramural Recreation	710100	Out-of-State Travel	3,797.23	936.76	936.76
5AJ100	Intramural Recreation	710110	Out-of-State Travel-Team Travel	175.95	0.00	0.00
5AJ100	Intramural Recreation	710300	Conference Registration Fees	494.00	225.00	225.00
5AJ100	Intramural Recreation	710400	Student or Non-Emp Travel	573.70	1,833.80	1,833.80
5AJ100	Intramural Recreation	711000	Purchasing Cards	16,229.71	15,376.25	15,376.25
5AJ100	Intramural Recreation	711100	Supplies-General	12,838.04	685.17	685.17
5AJ100	Intramural Recreation	711102	Supplies-Central Stores	429.25	303.00	303.00
5AJ100	Intramural Recreation	711104	Supplies-From Bookstore	291.75	2,109.54	2,109.54
5AJ100	Intramural Recreation	711106	Supplies-Uniforms	1,857.30	(18.00)	(18.00)
5AJ100	Intramural Recreation	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
5AJ100	Intramural Recreation	711134	Supplies-Employee Awards	30.00	0.00	0.00
5AJ100	Intramural Recreation	713000	Printing & Copying-General	1,664.80	1,957.36	1,957.36
5AJ100	Intramural Recreation	713005	Printing & Copying-Campus	1,686.56	1,070.19	1,070.19
5AJ100	Intramural Recreation	713015	Printing & Copying-Departmental	1,133.51	1,084.38	1,084.38
5AJ100	Intramural Recreation	714005	Postage-Campus Mail Services	130.72	139.39	139.39
5AJ100	Intramural Recreation	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	3,555.00	4,660.00	4,660.00
5AJ100	Intramural Recreation	715026	Non-capital \$3,000-\$4,999	4,479.20	0.00	0.00
5AJ100	Intramural Recreation	716000	Maintenance & Repairs-General	14,775.24	5,122.29	5,122.29
5AJ100	Intramural Recreation	716100	Rentals & Leases-General	143.64	99.36	99.36
5AJ100	Intramural Recreation	717100	Financial Services-General	0.00	0.00	0.00
5AJ100	Intramural Recreation	717105	Finl Services-Credit Crd Disc Fees	90.85	53.34	53.34
5AJ100	Intramural Recreation	717200	Other Professional Services-General	0.00	0.00	0.00
5AJ100	Intramural Recreation	717244	Oth Prof Ser-NHHEHFA Admin Fee	351.44	2,198.18	2,198.18
5AJ100	Intramural Recreation	718002	Telecom-Fixed (Basic Phone Service)	1,716.00	1,872.00	1,872.00
5AJ100	Intramural Recreation	718004	Telecom-Non-Recurring (Toll)	537.79	696.89	696.89
5AJ100	Intramural Recreation	718012	Telecom-Satellite & Cable Services	504.00	792.00	792.00
5AJ100	Intramural Recreation	718038	Telecom-Data US Bandwidth	1,512.00	1,512.00	1,512.00
5AJ100	Intramural Recreation	718050	Telecom Voicemail Charge	420.00	420.00	420.00
5AJ100	Intramural Recreation	719000	Business Meals-Meetings-Non Travel	127.50	1,450.39	1,450.39
5AJ100	Intramural Recreation	719005	Business Meals-Group or Class Meals	1,989.61	123.66	123.66
5AJ100	Intramural Recreation	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
5AJ100	Intramural Recreation	719200	Employee Recruiting-General	175.68	0.00	0.00
5AJ100	Intramural Recreation	719210	Employee Recruiting-Advertising	0.00	428.57	428.57
5AJ100	Intramural Recreation	71B000	Items Resale	(2,840.00)	(2.00)	(2.00)
5AJ100	Intramural Recreation	71C000	Awards to Non-Employee-Students	0.00	20.00	20.00
5AJ100	Intramural Recreation	71C100	Advertising (Non-Employment)	35.00	0.00	0.00
5AJ100	Intramural Recreation	71C600	Insurance	6,140.72	11,544.46	11,544.46
5AJ100	Intramural Recreation	71C605	Insurance-HEHFA	3,130.50	0.00	0.00
5AJ100	Intramural Recreation	71CZ00	Other Expenses-Deductions	0.00	50.00	50.00
5AJ100	Intramural Recreation	740000	Cap Equipment	0.00	2,191.75	2,191.75
5AJ100	Intramural Recreation	760001	Int Alloc-Admin Serv Charge	21,393.00	20,570.00	20,570.00
5AJ100	Intramural Recreation	760004	Int Alloc-Maintenance-PPOM	343,445.00	307,024.00	307,024.00
5AJ100	Intramural Recreation	790500	Budgeted Contingency	0.00	0.00	0.00
5AJ101	Gym/Pool Use	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
5AJ101	Gym/Pool Use	61CPHO	[NSH] Non-Status - Overtime	7.50	76.74	76.74
5AJ101	Gym/Pool Use	61CPHS	[NSH] Non-Status - Shift	2.80	0.00	0.00
5AJ101	Gym/Pool Use	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,655.29	5,494.54	5,494.54
5AJ101	Gym/Pool Use	65YP10	Nonstatus Benefit Distr (Fica)	559.93	467.99	467.99
5AJ101	Gym/Pool Use	711100	Supplies-General	884.56	439.38	439.38
5AJ101	Gym/Pool Use	711172	Program Supplies	0.00	0.00	0.00
5AJ101	Gym/Pool Use	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
5AJ101	Gym/Pool Use	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	1,622.00	0.00	0.00
5AJ101	Gym/Pool Use	716000	Maintenance & Repairs-General	780.00	1,293.43	1,293.43
5AR101	Parking & Shuttle Services	617F10	Operating Staff	62,823.20	60,614.62	60,614.62
5AR101	Parking & Shuttle Services	617PSB	Operating Staff-Stand-By Pay	485.00	444.00	444.00
5AR101	Parking & Shuttle Services	61CPBN	Bonus & Recruitment	886.28	782.24	782.24
5AR101	Parking & Shuttle Services	61CPHO	[NSH] Non-Status - Overtime	8,934.69	11,001.69	11,001.69
5AR101	Parking & Shuttle Services	61CPHS	[NSH] Non-Status - Shift	2,639.26	2,975.62	2,975.62
5AR101	Parking & Shuttle Services	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	50,794.97	50,373.13	50,373.13
5AR101	Parking & Shuttle Services	61SNHO	Student Labor - Overtime	33.57	1.63	1.63
5AR101	Parking & Shuttle Services	61SNSH	Student Labor	10,711.83	10,615.88	10,615.88
5AR101	Parking & Shuttle Services	61SNWS	College Work Study	6,800.62	5,657.24	5,657.24
5AR101	Parking & Shuttle Services	65YF10	Full Fringe Benefit Distr Expe	25,883.06	24,270.67	24,270.67
5AR101	Parking & Shuttle Services	65YP10	Nonstatus Benefit Distr (Fica)	5,353.82	5,508.84	5,508.84
5AR101	Parking & Shuttle Services	710000	In-State Travel	182.00	148.50	148.50
5AR101	Parking & Shuttle Services	710100	Out-of-State Travel	2,031.43	192.14	192.14
5AR101	Parking & Shuttle Services	710300	Conference Registration Fees	300.00	0.00	0.00

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B - Operating Expenses

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5AR101	Parking & Shuttle Services	710310	Workshop Registration Fees	0.00	625.00	625.00
5AR101	Parking & Shuttle Services	710400	Student or Non-Emp Travel	0.00	312.30	312.30
5AR101	Parking & Shuttle Services	711000	Purchasing Cards	10,356.83	4,704.00	4,704.00
5AR101	Parking & Shuttle Services	711100	Supplies-General	2,983.17	10,305.74	10,305.74
5AR101	Parking & Shuttle Services	711102	Supplies-Central Stores	0.00	0.00	0.00
5AR101	Parking & Shuttle Services	711104	Supplies-From Bookstore	379.74	0.00	0.00
5AR101	Parking & Shuttle Services	711106	Supplies-Uniforms	415.00	340.50	340.50
5AR101	Parking & Shuttle Services	711108	Supplies-Subscription,Newspaper,Mag	182.95	0.00	0.00
5AR101	Parking & Shuttle Services	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
5AR101	Parking & Shuttle Services	713000	Printing & Copying-General	0.00	2,838.26	2,838.26
5AR101	Parking & Shuttle Services	713005	Printing & Copying-Campus	542.00	133.62	133.62
5AR101	Parking & Shuttle Services	713015	Printing & Copying-Departmental	1,488.00	0.00	0.00
5AR101	Parking & Shuttle Services	714005	Postage-Campus Mail Services	53.86	28.55	28.55
5AR101	Parking & Shuttle Services	714030	Postage-Express Mail	0.00	16.94	16.94
5AR101	Parking & Shuttle Services	715000	Non-Cap Equip-General	113.80	519.25	519.25
5AR101	Parking & Shuttle Services	715020	Non-Cap Equip-under \$1,000	0.00	1,045.00	1,045.00
5AR101	Parking & Shuttle Services	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	5,320.00	1,860.00	1,860.00
5AR101	Parking & Shuttle Services	716000	Maintenance & Repairs-General	3,562.46	9,172.57	9,172.57
5AR101	Parking & Shuttle Services	716027	Maint & Repairs-Vehicle-Gas-Oil	4,885.56	4,386.17	4,386.17
5AR101	Parking & Shuttle Services	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
5AR101	Parking & Shuttle Services	716100	Rentals & Leases-General	94,155.80	6,179.00	6,179.00
5AR101	Parking & Shuttle Services	716120	Rentals-Property or Room	9,240.00	9,240.00	9,240.00
5AR101	Parking & Shuttle Services	717000	Consulting-General	2,527.38	2,475.00	2,475.00
5AR101	Parking & Shuttle Services	717105	Finl Services-Credit Crd Disc Fees	8,714.53	7,039.89	7,039.89
5AR101	Parking & Shuttle Services	717200	Other Professional Services-General	13,636.95	88,931.55	88,931.55
5AR101	Parking & Shuttle Services	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
5AR101	Parking & Shuttle Services	717254	Oth Prof Ser-Information Tech	27,260.54	13,902.86	13,902.86
5AR101	Parking & Shuttle Services	718002	Telecom-Fixed (Basic Phone Service)	2,184.00	624.00	624.00
5AR101	Parking & Shuttle Services	718004	Telecom-Non-Recurring (Toll)	332.66	373.24	373.24
5AR101	Parking & Shuttle Services	718038	Telecom-Data US Bandwidth	1,848.00	168.00	168.00
5AR101	Parking & Shuttle Services	718050	Telecom Voicemail Charge	1,224.00	1,260.00	1,260.00
5AR101	Parking & Shuttle Services	719000	Business Meals-Meetings-Non Travel	2,744.66	1,122.31	1,122.31
5AR101	Parking & Shuttle Services	719005	Business Meals-Group or Class Meals	0.00	76.67	76.67
5AR101	Parking & Shuttle Services	719100	Membership Dues & Fees	90.00	300.00	300.00
5AR101	Parking & Shuttle Services	719210	Employee Recruiting-Advertising	0.00	1,494.32	1,494.32
5AR101	Parking & Shuttle Services	71B000	Items Resale	(475.00)	0.00	0.00
5AR101	Parking & Shuttle Services	71C305	Bad Debt Write Off	(344.70)	(598.26)	(598.26)
5AR101	Parking & Shuttle Services	71CZ00	Other Expenses-Deductions	0.00	165.00	165.00
5AR101	Parking & Shuttle Services	790500	Budgeted Contingency	0.00	0.00	0.00
5AR102	Student Center	615F10	PAT	204,989.60	146,088.07	146,088.07
5AR102	Student Center	617F10	Operating Staff	105,760.81	97,711.63	97,711.63
5AR102	Student Center	617PLG	Operating Staff-Longevity	3,363.03	3,003.71	3,003.71
5AR102	Student Center	61CPBN	Bonus & Recruitment	2,420.00	6,280.00	6,280.00
5AR102	Student Center	61CPEX	[NSE] Non-Status Salary (Exempt)	3,806.00	4,904.00	4,904.00
5AR102	Student Center	61CPHO	[NSH] Non-Status - Overtime	1,034.96	1,844.79	1,844.79
5AR102	Student Center	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	43,615.79	39,123.75	39,123.75
5AR102	Student Center	61SNHO	Student Labor - Overtime	552.03	359.15	359.15
5AR102	Student Center	61SNSH	Student Labor	41,670.84	57,516.96	57,516.96
5AR102	Student Center	61SNWS	College Work Study	40,453.98	41,101.52	41,101.52
5AR102	Student Center	65YF10	Full Fringe Benefit Distr Expe	128,029.18	97,621.55	97,621.55
5AR102	Student Center	65YP10	Nonstatus Benefit Distr (Fica)	4,556.13	4,633.28	4,633.28
5AR102	Student Center	710000	In-State Travel	1,333.18	910.81	910.81
5AR102	Student Center	710100	Out-of-State Travel	1,317.00	2,672.83	2,672.83
5AR102	Student Center	710200	Foreign Travel	0.00	0.00	0.00
5AR102	Student Center	710300	Conference Registration Fees	3,965.17	3,186.00	3,186.00
5AR102	Student Center	710400	Student or Non-Emp Travel	17,165.41	20,708.65	20,708.65
5AR102	Student Center	711000	Purchasing Cards	20,905.88	7,217.36	7,217.36
5AR102	Student Center	711100	Supplies-General	17,901.83	12,527.17	12,527.17
5AR102	Student Center	711102	Supplies-Central Stores	1,036.87	1,348.62	1,348.62
5AR102	Student Center	711104	Supplies-From Bookstore	897.50	4,894.08	4,894.08
5AR102	Student Center	711108	Supplies-Subscription,Newspaper,Mag	495.67	591.25	591.25
5AR102	Student Center	711132	Supplies-Software Incl Site License	299.00	0.00	0.00
5AR102	Student Center	711180	Supplies Special Events	0.00	0.00	0.00
5AR102	Student Center	713000	Printing & Copying-General	3,398.76	6,957.56	6,957.56
5AR102	Student Center	713005	Printing & Copying-Campus	339.64	669.60	669.60
5AR102	Student Center	713010	Printing & Copying-Publications	1,151.53	0.00	0.00
5AR102	Student Center	713100	Centralized Campus Printing	684.00	0.00	0.00
5AR102	Student Center	714000	Postage-General	121.50	0.00	0.00
5AR102	Student Center	714005	Postage-Campus Mail Services	1,843.11	2,057.49	2,057.49
5AR102	Student Center	715000	Non-Cap Equip-General	0.00	0.00	0.00
5AR102	Student Center	715020	Non-Cap Equip-under \$1,000	0.00	645.00	645.00
5AR102	Student Center	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	2,620.00	7,230.40	7,230.40
5AR102	Student Center	716000	Maintenance & Repairs-General	20,978.00	14,859.01	14,859.01
5AR102	Student Center	716100	Rentals & Leases-General	8,778.00	13,993.75	13,993.75
5AR102	Student Center	717100	Financial Services-General	0.00	0.00	0.00
5AR102	Student Center	717200	Other Professional Services-General	62,185.99	22,341.03	22,341.03
5AR102	Student Center	717244	Oth Prof Ser-NHHEHFA Admin Fee	2,725.00	2,182.36	2,182.36
5AR102	Student Center	718002	Telecom-Fixed (Basic Phone Service)	6,552.00	5,772.00	5,772.00
5AR102	Student Center	718004	Telecom-Non-Recurring (Toll)	1,662.33	3,552.19	3,552.19
5AR102	Student Center	718012	Telecom-Satellite & Cable Services	216.00	216.00	216.00
5AR102	Student Center	718038	Telecom-Data US Bandwidth	(336.00)	8,904.00	8,904.00

Keene State College

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

120 - Auxiliary Services

5AR102	Student Center	718050	Telecom Voicemail Charge	1,692.00	1,380.00	1,380.00
5AR102	Student Center	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
5AR102	Student Center	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
5AR102	Student Center	719010	Business Meals-Campus Wide Events	36,269.01	41,795.24	41,795.24
5AR102	Student Center	719100	Membership Dues & Fees	4,649.97	5,284.33	5,284.33
5AR102	Student Center	719210	Employee Recruiting-Advertising	1,985.00	2,535.33	2,535.33
5AR102	Student Center	71B000	Items Resale	(4,293.26)	(7,999.40)	(7,999.40)
5AR102	Student Center	71C000	Awards to Non-Employee-Students	375.50	1,269.91	1,269.91
5AR102	Student Center	71C100	Advertising (Non-Employment)	2,805.00	1,160.00	1,160.00
5AR102	Student Center	71C300	Bad Debts and Cash Adjustments	0.00	435.00	435.00
5AR102	Student Center	71C600	Insurance	7,139.32	8,781.72	8,781.72
5AR102	Student Center	71C605	Insurance-HEHFA	0.00	0.00	0.00
5AR102	Student Center	71CZ00	Other Expenses-Deductions	0.00	105.00	105.00
5AR102	Student Center	740000	Cap Equipment	0.00	0.00	0.00
5AR102	Student Center	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
5AR102	Student Center	760000	Internal Allocations	(50,000.00)	(50,000.00)	(50,000.00)
5AR102	Student Center	760001	Int Alloc-Admin Serv Charge	46,286.00	27,357.00	27,357.00
5AR102	Student Center	760004	Int Alloc-Maintenance-PPOM	457,762.00	409,209.00	409,209.00
5AR102	Student Center	790500	Budgeted Contingency	0.00	0.00	0.00
5AR103	Food Court Facility Use	711100	Supplies-General	889.50	3,818.89	3,818.89
5AR103	Food Court Facility Use	711104	Supplies-From Bookstore	0.00	6.76	6.76
5AR103	Food Court Facility Use	716000	Maintenance & Repairs-General	0.00	9,974.08	9,974.08
5AR103	Food Court Facility Use	717200	Other Professional Services-General	0.00	32,895.55	32,895.55
5AR103	Food Court Facility Use	71B000	Items Resale	(7,200.00)	0.00	0.00
5AR103	Food Court Facility Use	740000	Cap Equipment	10,875.00	0.00	0.00
5AR104	College Camp Operations	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
5AR104	College Camp Operations	61CPHO	[NSH] Non-Status - Overtime	0.00	1,185.12	1,185.12
5AR104	College Camp Operations	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,092.16	3,288.64	3,288.64
5AR104	College Camp Operations	65YP10	Nonstatus Benefit Distr (Fica)	343.75	375.82	375.82
5AR104	College Camp Operations	710400	Student or Non-Emp Travel	0.00	125.00	125.00
5AR104	College Camp Operations	711000	Purchasing Cards	184.00	620.99	620.99
5AR104	College Camp Operations	711100	Supplies-General	1,523.86	2,423.91	2,423.91
5AR104	College Camp Operations	713000	Printing & Copying-General	234.22	0.00	0.00
5AR104	College Camp Operations	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	2,520.00	0.00	0.00
5AR104	College Camp Operations	716000	Maintenance & Repairs-General	0.00	2,650.49	2,650.49
5AR104	College Camp Operations	717200	Other Professional Services-General	5,672.56	4,182.86	4,182.86
5AR104	College Camp Operations	71B000	Items Resale	375.00	0.00	0.00
5AR104	College Camp Operations	71C600	Insurance	177.33	0.00	0.00
5AR104	College Camp Operations	790500	Budgeted Contingency	0.00	0.00	0.00
5AR105	Facility Rental (Non-Gym)	713000	Printing & Copying-General	247.10	0.00	0.00
5AR105	Facility Rental (Non-Gym)	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
5AR105	Facility Rental (Non-Gym)	719100	Membership Dues & Fees	570.00	0.00	0.00
5AR200	Residence Life	615F10	PAT	492,174.91	537,597.84	537,597.84
5AR200	Residence Life	617F10	Operating Staff	87,046.34	83,988.95	83,988.95
5AR200	Residence Life	617PLG	Operating Staff-Longevity	2,911.12	1,229.73	1,229.73
5AR200	Residence Life	61CPBN	Bonus & Recruitment	14,310.00	9,606.16	9,606.16
5AR200	Residence Life	61CPEX	[NSE] Non-Status Salary (Exempt)	90,963.00	94,381.45	94,381.45
5AR200	Residence Life	61CPHO	[NSH] Non-Status - Overtime	4,778.69	2,992.76	2,992.76
5AR200	Residence Life	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	33,010.17	31,059.22	31,059.22
5AR200	Residence Life	61SNHO	Student Labor - Overtime	115.08	23.09	23.09
5AR200	Residence Life	61SNSH	Student Labor	62,767.47	56,969.66	56,969.66
5AR200	Residence Life	61SNWS	College Work Study	12,296.70	14,639.04	14,639.04
5AR200	Residence Life	65YF10	Full Fringe Benefit Distr Expe	238,639.13	248,818.73	248,818.73
5AR200	Residence Life	65YP10	Nonstatus Benefit Distr (Fica)	12,261.10	11,695.81	11,695.81
5AR200	Residence Life	710000	In-State Travel	185.28	302.00	302.00
5AR200	Residence Life	710100	Out-of-State Travel	12,016.22	12,842.94	12,842.94
5AR200	Residence Life	710200	Foreign Travel	0.00	1,948.80	1,948.80
5AR200	Residence Life	710300	Conference Registration Fees	4,590.97	2,935.00	2,935.00
5AR200	Residence Life	710400	Student or Non-Emp Travel	8,424.38	6,724.90	6,724.90
5AR200	Residence Life	711000	Purchasing Cards	96,281.70	136,690.04	136,690.04
5AR200	Residence Life	711100	Supplies-General	60,864.85	11,666.99	11,666.99
5AR200	Residence Life	711102	Supplies-Central Stores	1,597.05	2,810.26	2,810.26
5AR200	Residence Life	711104	Supplies-From Bookstore	4,374.50	1,947.08	1,947.08
5AR200	Residence Life	711108	Supplies-Subscription,Newspaper,Mag	13,276.30	14,589.35	14,589.35
5AR200	Residence Life	711132	Supplies-Software Incl Site License	0.00	4,761.00	4,761.00
5AR200	Residence Life	711134	Supplies-Employee Awards	797.25	0.00	0.00
5AR200	Residence Life	713000	Printing & Copying-General	4,493.62	5,354.97	5,354.97
5AR200	Residence Life	713005	Printing & Copying-Campus	6,201.96	4,675.83	4,675.83
5AR200	Residence Life	713015	Printing & Copying-Departmental	3,500.89	0.00	0.00
5AR200	Residence Life	714005	Postage-Campus Mail Services	2,681.31	4,918.36	4,918.36
5AR200	Residence Life	715015	Non-Cap Equip-Printer	1,145.00	0.00	0.00
5AR200	Residence Life	715020	Non-Cap Equip-under \$1,000	37,039.75	226,424.71	226,424.71
5AR200	Residence Life	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	10,721.36	30,877.09	30,877.09
5AR200	Residence Life	716000	Maintenance & Repairs-General	52,917.00	116,333.89	116,333.89
5AR200	Residence Life	716003	Maint & Repairs-Carpentry	4,064.20	0.00	0.00
5AR200	Residence Life	716006	Maint & Repairs-Electrical	5,673.56	0.00	0.00
5AR200	Residence Life	716012	Maint & Repairs-Painting	4,666.42	0.00	0.00
5AR200	Residence Life	716015	Maint & Repairs-Plumbing	4,134.89	0.00	0.00
5AR200	Residence Life	716018	Maint Agreem- Baseline & Supp	13,582.25	0.00	0.00
5AR200	Residence Life	716027	Maint & Repairs-Vehicle-Gas-Oil	344.52	276.41	276.41
5AR200	Residence Life	716036	Maint & Repairs-Preventive Maint	7,244.00	0.00	0.00

Keene State College

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
120 - Auxiliary Services						
5AR200	Residence Life	716048	Maint & Repairs-Fire & sec alarms	7,888.00	0.00	0.00
5AR200	Residence Life	716100	Rentals & Leases-General	4,467.84	4,490.17	4,490.17
5AR200	Residence Life	716115	Rentals-Linen	5,976.74	5,712.00	5,712.00
5AR200	Residence Life	716155	Rentals-Film-Video	17,252.80	16,682.32	16,682.32
5AR200	Residence Life	717100	Financial Services-General	0.00	0.00	0.00
5AR200	Residence Life	717106	Finl Services-Epayment CC fees	99.53	0.00	0.00
5AR200	Residence Life	717107	Finl Services-Epayment echeck fees	1.33	0.00	0.00
5AR200	Residence Life	717108	Finl Services-Epayment trx fees	36.24	0.00	0.00
5AR200	Residence Life	717200	Other Professional Services-General	31,724.22	4,465.50	4,465.50
5AR200	Residence Life	717244	Oth Prof Ser-NHHEHFA Admin Fee	3,231.56	4,265.90	4,265.90
5AR200	Residence Life	718002	Telecom-Fixed (Basic Phone Service)	14,508.00	13,104.00	13,104.00
5AR200	Residence Life	718004	Telecom-Non-Recurring (Toll)	1,796.81	2,428.26	2,428.26
5AR200	Residence Life	718006	Telecom-Cellular Phones	0.00	421.94	421.94
5AR200	Residence Life	718012	Telecom-Satellite & Cable Services	72.00	72.00	72.00
5AR200	Residence Life	718038	Telecom-Data US Bandwidth	6,216.00	6,384.00	6,384.00
5AR200	Residence Life	718050	Telecom Voicemail Charge	1,200.00	1,140.00	1,140.00
5AR200	Residence Life	719000	Business Meals-Meetings-Non Travel	3,611.34	3,323.91	3,323.91
5AR200	Residence Life	719005	Business Meals-Group or Class Meals	309.98	757.16	757.16
5AR200	Residence Life	719010	Business Meals-Campus Wide Events	28,555.40	29,367.90	29,367.90
5AR200	Residence Life	719015	Business Meals-Recruiting Meals	54,446.16	53,942.86	53,942.86
5AR200	Residence Life	719100	Membership Dues & Fees	1,838.32	253.50	253.50
5AR200	Residence Life	719200	Employee Recruiting-General	3,688.96	0.00	0.00
5AR200	Residence Life	719210	Employee Recruiting-Advertising	1,953.75	1,580.14	1,580.14
5AR200	Residence Life	71B000	Items Resale	(126,794.00)	(129,395.00)	(129,395.00)
5AR200	Residence Life	71C100	Advertising (Non-Employment)	405.00	70.00	70.00
5AR200	Residence Life	71C110	Advertsing-Print	95.00	245.00	245.00
5AR200	Residence Life	71C305	Bad Debt Write Off	7,399.58	1,352.99	1,352.99
5AR200	Residence Life	71C600	Insurance	33,073.04	19,542.61	19,542.61
5AR200	Residence Life	71C605	Insurance-HEHFA	0.00	0.00	0.00
5AR200	Residence Life	71CZ00	Other Expenses-Deductions	134.63	122.69	122.69
5AR200	Residence Life	71CZ70	Moving Expenses	0.00	0.00	0.00
5AR200	Residence Life	722330	Other financial aid - RA meals	143,390.58	122,579.00	122,579.00
5AR200	Residence Life	722335	Other financial aid - RA housing	286,077.20	274,984.00	274,984.00
5AR200	Residence Life	740000	Cap Equipment	9,305.00	0.00	0.00
5AR200	Residence Life	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
5AR200	Residence Life	760001	Int Alloc-Admin Serv Charge	333,797.00	315,859.00	315,859.00
5AR200	Residence Life	760004	Int Alloc-Maintenance-PPOM	3,903,472.00	3,505,187.00	3,505,187.00
5AR200	Residence Life	780005	Heating Fuels-#2 Oil	22,346.24	23,240.84	23,240.84
5AR200	Residence Life	780100	Electricity	32,799.65	38,682.14	38,682.14
5AR200	Residence Life	780Z45	Other Utilities-Solid Waste Removal	3,593.00	725.58	725.58
5AR200	Residence Life	790500	Budgeted Contingency	0.00	0.00	0.00
5AR201	Carle Hall Prog	710100	Out-of-State Travel	225.00	0.00	0.00
5AR201	Carle Hall Prog	711100	Supplies-General	1,461.56	2,128.40	2,128.40
5AR201	Carle Hall Prog	711104	Supplies-From Bookstore	447.14	40.00	40.00
5AR201	Carle Hall Prog	713005	Printing & Copying-Campus	19.60	0.00	0.00
5AR201	Carle Hall Prog	714005	Postage-Campus Mail Services	75.52	0.00	0.00
5AR201	Carle Hall Prog	717200	Other Professional Services-General	0.00	0.00	0.00
5AR201	Carle Hall Prog	719010	Business Meals-Campus Wide Events	2,239.34	3,619.88	3,619.88
5AR201	Carle Hall Prog	71B000	Items Resale	(225.00)	0.00	0.00
5AR201	Carle Hall Prog	71C000	Awards to Non-Employee-Students	886.05	1,143.28	1,143.28
5AR203	Residence Hall Assoc	61CPEX	[NSE] Non-Status Salary (Exempt)	670.00	0.00	0.00
5AR203	Residence Hall Assoc	65YP10	Nonstatus Benefit Distr (Fica)	56.28	0.00	0.00
5AR203	Residence Hall Assoc	710100	Out-of-State Travel	91.77	156.20	156.20
5AR203	Residence Hall Assoc	710300	Conference Registration Fees	2,662.32	1,909.00	1,909.00
5AR203	Residence Hall Assoc	710400	Student or Non-Emp Travel	0.00	480.13	480.13
5AR203	Residence Hall Assoc	711100	Supplies-General	1,790.31	1,091.38	1,091.38
5AR203	Residence Hall Assoc	711104	Supplies-From Bookstore	44.77	99.92	99.92
5AR203	Residence Hall Assoc	713005	Printing & Copying-Campus	15.40	0.00	0.00
5AR203	Residence Hall Assoc	714005	Postage-Campus Mail Services	0.00	68.23	68.23
5AR203	Residence Hall Assoc	716100	Rentals & Leases-General	0.00	0.00	0.00
5AR203	Residence Hall Assoc	717200	Other Professional Services-General	0.00	0.00	0.00
5AR203	Residence Hall Assoc	719010	Business Meals-Campus Wide Events	2,352.88	3,911.94	3,911.94
5AR203	Residence Hall Assoc	719100	Membership Dues & Fees	0.00	190.00	190.00
5AR203	Residence Hall Assoc	71B000	Items Resale	(2,125.94)	(2,135.59)	(2,135.59)
5AR203	Residence Hall Assoc	71C000	Awards to Non-Employee-Students	613.02	786.51	786.51
5AR204	East Halls Programming	710400	Student or Non-Emp Travel	175.00	0.00	0.00
5AR204	East Halls Programming	711100	Supplies-General	484.04	2,157.76	2,157.76
5AR204	East Halls Programming	711104	Supplies-From Bookstore	100.00	0.00	0.00
5AR204	East Halls Programming	717200	Other Professional Services-General	50.00	0.00	0.00
5AR204	East Halls Programming	719010	Business Meals-Campus Wide Events	1,591.35	1,839.64	1,839.64
5AR204	East Halls Programming	71C000	Awards to Non-Employee-Students	147.07	585.48	585.48
5AR205	Huntress/Fiske Prog	710400	Student or Non-Emp Travel	96.00	0.00	0.00
5AR205	Huntress/Fiske Prog	711100	Supplies-General	433.23	1,385.95	1,385.95
5AR205	Huntress/Fiske Prog	711104	Supplies-From Bookstore	0.00	120.12	120.12
5AR205	Huntress/Fiske Prog	713005	Printing & Copying-Campus	23.68	25.59	25.59
5AR205	Huntress/Fiske Prog	714005	Postage-Campus Mail Services	0.00	15.45	15.45
5AR205	Huntress/Fiske Prog	717200	Other Professional Services-General	0.00	75.00	75.00
5AR205	Huntress/Fiske Prog	719010	Business Meals-Campus Wide Events	2,571.08	2,392.00	2,392.00
5AR205	Huntress/Fiske Prog	71B000	Items Resale	0.00	(438.19)	(438.19)
5AR205	Huntress/Fiske Prog	71C000	Awards to Non-Employee-Students	291.53	105.00	105.00
5AR206	Holloway Hall Prog	710400	Student or Non-Emp Travel	0.00	45.71	45.71

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Keene State College

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
120 - Auxiliary Services						
5AR206	Holloway Hall Prog	711100	Supplies-General	481.68	1,632.23	1,632.23
5AR206	Holloway Hall Prog	713000	Printing & Copying-General	405.00	0.00	0.00
5AR206	Holloway Hall Prog	714005	Postage-Campus Mail Services	70.83	0.00	0.00
5AR206	Holloway Hall Prog	719010	Business Meals-Campus Wide Events	2,312.96	2,774.27	2,774.27
5AR206	Holloway Hall Prog	71B000	Items Resale	0.00	(4.44)	(4.44)
5AR206	Holloway Hall Prog	71C000	Awards to Non-Employee-Students	1,073.01	610.67	610.67
5AR206	Holloway Hall Prog	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
5AR207	Randall Prog	710400	Student or Non-Emp Travel	0.00	30.00	30.00
5AR207	Randall Prog	711100	Supplies-General	649.97	1,049.60	1,049.60
5AR207	Randall Prog	714005	Postage-Campus Mail Services	0.00	0.00	0.00
5AR207	Randall Prog	716100	Rentals & Leases-General	0.00	0.00	0.00
5AR207	Randall Prog	717200	Other Professional Services-General	300.00	450.00	450.00
5AR207	Randall Prog	719010	Business Meals-Campus Wide Events	2,001.94	2,550.90	2,550.90
5AR207	Randall Prog	71C000	Awards to Non-Employee-Students	722.42	983.23	983.23
5AR208	Owls Nest Prog	710400	Student or Non-Emp Travel	100.00	0.00	0.00
5AR208	Owls Nest Prog	711100	Supplies-General	1,949.52	1,524.80	1,524.80
5AR208	Owls Nest Prog	711104	Supplies-From Bookstore	64.40	79.84	79.84
5AR208	Owls Nest Prog	713005	Printing & Copying-Campus	12.00	0.00	0.00
5AR208	Owls Nest Prog	717200	Other Professional Services-General	0.00	150.00	150.00
5AR208	Owls Nest Prog	719010	Business Meals-Campus Wide Events	3,104.06	2,834.55	2,834.55
5AR208	Owls Nest Prog	71B000	Items Resale	(40.00)	(0.48)	(0.48)
5AR208	Owls Nest Prog	71C000	Awards to Non-Employee-Students	1,603.14	994.72	994.72
5AR209	Pondside/Mini House Prog	711100	Supplies-General	680.52	961.93	961.93
5AR209	Pondside/Mini House Prog	711104	Supplies-From Bookstore	19.48	0.00	0.00
5AR209	Pondside/Mini House Prog	713000	Printing & Copying-General	1,019.00	0.00	0.00
5AR209	Pondside/Mini House Prog	713005	Printing & Copying-Campus	6.00	0.00	0.00
5AR209	Pondside/Mini House Prog	717200	Other Professional Services-General	50.00	0.00	0.00
5AR209	Pondside/Mini House Prog	719010	Business Meals-Campus Wide Events	1,251.68	2,341.86	2,341.86
5AR209	Pondside/Mini House Prog	71B000	Items Resale	(1,050.00)	0.00	0.00
5AR209	Pondside/Mini House Prog	71C000	Awards to Non-Employee-Students	642.63	1,046.91	1,046.91
5AR209	Pondside/Mini House Prog	71C300	Bad Debts and Cash Adjustments	45.00	0.00	0.00
5AR210	Resident Asst Organization	710000	In-State Travel	50.00	0.00	0.00
5AR210	Resident Asst Organization	710100	Out-of-State Travel	44.92	0.00	0.00
5AR210	Resident Asst Organization	710300	Conference Registration Fees	1,685.00	0.00	0.00
5AR210	Resident Asst Organization	710400	Student or Non-Emp Travel	2,355.60	0.00	0.00
5AR210	Resident Asst Organization	711100	Supplies-General	2,299.81	51.98	51.98
5AR210	Resident Asst Organization	711134	Supplies-Employee Awards	2,053.23	0.00	0.00
5AR210	Resident Asst Organization	713000	Printing & Copying-General	696.63	0.00	0.00
5AR210	Resident Asst Organization	717200	Other Professional Services-General	786.60	0.00	0.00
5AR210	Resident Asst Organization	719005	Business Meals-Group or Class Meals	286.87	0.00	0.00
5AR210	Resident Asst Organization	719010	Business Meals-Campus Wide Events	3,745.93	0.00	0.00
5AR210	Resident Asst Organization	71B000	Items Resale	(1.41)	0.00	0.00
5AR210	Resident Asst Organization	71C000	Awards to Non-Employee-Students	1,602.77	0.00	0.00
5AR210	Resident Asst Organization	71C100	Advertising (Non-Employment)	95.00	0.00	0.00
5AR211	Monadnock Programming	711100	Supplies-General	1,052.86	579.39	579.39
5AR211	Monadnock Programming	716000	Maintenance & Repairs-General	300.00	0.00	0.00
5AR211	Monadnock Programming	719010	Business Meals-Campus Wide Events	913.71	1,689.08	1,689.08
5AR211	Monadnock Programming	71C000	Awards to Non-Employee-Students	515.48	204.68	204.68
5AR214	Carle Hall Store	719000	Business Meals-Meetings-Non Travel	0.00	315.99	315.99
5AR214	Carle Hall Store	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
5AR215	Res Life Student Services	710000	In-State Travel	707.00	1,356.22	1,356.22
5AR215	Res Life Student Services	710100	Out-of-State Travel	258.49	205.84	205.84
5AR215	Res Life Student Services	710200	Foreign Travel	0.00	0.00	0.00
5AR215	Res Life Student Services	710300	Conference Registration Fees	50.00	1,332.00	1,332.00
5AR215	Res Life Student Services	710400	Student or Non-Emp Travel	0.00	0.00	0.00
5AR215	Res Life Student Services	711000	Purchasing Cards	0.00	0.00	0.00
5AR215	Res Life Student Services	711100	Supplies-General	736.57	1,017.85	1,017.85
5AR215	Res Life Student Services	711104	Supplies-From Bookstore	15.28	0.00	0.00
5AR215	Res Life Student Services	711108	Supplies-Subscription,Newspaper,Mag	0.00	51.45	51.45
5AR215	Res Life Student Services	711134	Supplies-Employee Awards	25.00	0.00	0.00
5AR215	Res Life Student Services	713000	Printing & Copying-General	0.00	206.60	206.60
5AR215	Res Life Student Services	713015	Printing & Copying-Departmental	266.37	0.00	0.00
5AR215	Res Life Student Services	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
5AR215	Res Life Student Services	716000	Maintenance & Repairs-General	(863.65)	(1,250.04)	(1,250.04)
5AR215	Res Life Student Services	716100	Rentals & Leases-General	49.50	406.42	406.42
5AR215	Res Life Student Services	717200	Other Professional Services-General	0.00	0.00	0.00
5AR215	Res Life Student Services	719000	Business Meals-Meetings-Non Travel	453.16	1,726.12	1,726.12
5AR215	Res Life Student Services	719005	Business Meals-Group or Class Meals	886.23	709.69	709.69
5AR215	Res Life Student Services	719010	Business Meals-Campus Wide Events	0.00	14.49	14.49
5AR215	Res Life Student Services	719015	Business Meals-Recruiting Meals	0.00	0.00	0.00
5AR215	Res Life Student Services	719100	Membership Dues & Fees	0.00	27.00	27.00
5AR215	Res Life Student Services	719200	Employee Recruiting-General	0.00	0.00	0.00
5AR215	Res Life Student Services	719210	Employee Recruiting-Advertising	67.70	0.00	0.00
5AR215	Res Life Student Services	719Z00	Other Employee Support	208.00	0.00	0.00
5AR215	Res Life Student Services	719Z10	Other Employee Support-Prof Develop	141.50	0.00	0.00
5AR215	Res Life Student Services	71CZ00	Other Expenses-Deductions	15.00	118.00	118.00
5AR217	Dining	615F10	PAT	41,120.75	57,082.95	57,082.95
5AR217	Dining	617F10	Operating Staff	9,287.37	9,017.16	9,017.16
5AR217	Dining	617PLG	Operating Staff-Longevity	356.84	182.06	182.06
5AR217	Dining	61CPBN	Bonus & Recruitment	575.00	1,298.80	1,298.80
5AR217	Dining	61CPHO	[NSH] Non-Status - Overtime	899.18	131.74	131.74

Keene State College				2006	2005	
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B - Operating Expenses						
120 - Auxiliary Services						
5AR217	Dining	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	978.22	31.04	31.04
5AR217	Dining	61SNSH	Student Labor	0.00	0.00	0.00
5AR217	Dining	61SNWS	College Work Study	742.50	546.60	546.60
5AR217	Dining	65YF10	Full Fringe Benefit Distr Expe	20,768.17	26,460.42	26,460.42
5AR217	Dining	65YP10	Nonstatus Benefit Distr (Fica)	236.03	138.08	138.08
5AR217	Dining	710000	In-State Travel	0.00	0.00	0.00
5AR217	Dining	710100	Out-of-State Travel	0.00	0.00	0.00
5AR217	Dining	710300	Conference Registration Fees	0.00	0.00	0.00
5AR217	Dining	711000	Purchasing Cards	5,937.16	7,631.27	7,631.27
5AR217	Dining	711100	Supplies-General	21,325.63	6,190.85	6,190.85
5AR217	Dining	714005	Postage-Campus Mail Services	722.16	0.00	0.00
5AR217	Dining	715020	Non-Cap Equip-under \$1,000	316.60	8,576.81	8,576.81
5AR217	Dining	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	17,178.80	2,482.23	2,482.23
5AR217	Dining	716000	Maintenance & Repairs-General	18,508.51	27,836.27	27,836.27
5AR217	Dining	716006	Maint & Repairs-Electrical	1,946.22	0.00	0.00
5AR217	Dining	716018	Maint Agreem- Baseline & Supp	7,594.32	0.00	0.00
5AR217	Dining	717000	Consulting-General	0.00	0.00	0.00
5AR217	Dining	717200	Other Professional Services-General	4,638,306.96	3,618,592.28	3,618,592.28
5AR217	Dining	717201	Prof Srv - Fac. Operation Srvs	82,662.64	0.00	0.00
5AR217	Dining	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
5AR217	Dining	717244	Oth Prof Ser-NHHEHFA Admin Fee	2,546.24	0.00	0.00
5AR217	Dining	718002	Telecom-Fixed (Basic Phone Service)	3,900.00	4,056.00	4,056.00
5AR217	Dining	718004	Telecom-Non-Recurring (Toll)	2,867.83	(1,359.40)	(1,359.40)
5AR217	Dining	718038	Telecom-Data US Bandwidth	840.00	1,680.00	1,680.00
5AR217	Dining	718050	Telecom Voicemail Charge	780.00	780.00	780.00
5AR217	Dining	719000	Business Meals-Meetings-Non Travel	750.00	225.50	225.50
5AR217	Dining	719025	Business Meals-Volunteer Food	0.00	0.00	0.00
5AR217	Dining	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
5AR217	Dining	71B000	Items Resale	(285.00)	(192.00)	(192.00)
5AR217	Dining	71C305	Bad Debt Write Off	745.28	2,137.15	2,137.15
5AR217	Dining	71C600	Insurance	4,496.37	0.00	0.00
5AR217	Dining	740000	Cap Equipment	23,600.69	0.00	0.00
5AR217	Dining	760000	Internal Allocations	50,000.00	50,000.00	50,000.00
5AR217	Dining	760001	Int Alloc-Admin Serv Charge	158,004.00	151,927.00	151,927.00
5AR217	Dining	760004	Int Alloc-Maintenance-PPOM	802,829.00	442,919.00	442,919.00
5AR217	Dining	780Z45	Other Utilities-Solid Waste Removal	3,291.60	0.00	0.00
5AR217	Dining	790500	Budgeted Contingency	0.00	0.00	0.00
5DJPPD	Keene Sports Camps Prepaid	611PSP	[NSE] Summer Salary AY Fac-Profship	0.00	(3,173.96)	(3,173.96)
5DJPPD	Keene Sports Camps Prepaid	711000	Purchasing Cards	0.00	0.00	0.00
5DJPPD	Keene Sports Camps Prepaid	711100	Supplies-General	0.00	(49,069.90)	(49,069.90)
5N0ADJ	KSC Net Invested in Plant Adjust	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00
***Total 120 - Auxiliary Services				19,364,923.46	17,002,710.46	17,090,463.46
150 - Depreciation						
5NG003	KSC Net Invested in Plant	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
5NG003	KSC Net Invested in Plant	7403	Depreciation	0.00	0.00	0.00
5NG003	KSC Net Invested in Plant	740300	Depreciation - Equipment	0.00	0.00	0.00
5NG003	KSC Net Invested in Plant	740350	Depreciation - Building/Improvement	4,658,881.00	0.00	4,197,744.24
5NG004	KSC Equipment	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
5NG004	KSC Equipment	7403	Depreciation	0.00	0.00	0.00
5NG004	KSC Equipment	740300	Depreciation - Equipment	757,414.42	4,594,789.39	4,623,216.00
***Total 150 - Depreciation				5,416,295.42	4,594,789.39	8,820,960.24
200 - Nonoperating Funds						
5TH002	KSC Film Program Endowment-Cur	711000	Purchasing Cards	978.00	0.00	0.00
***Total 200 - Nonoperating Funds				978.00	0.00	0.00
No Program Code Assigned						
53E022	Curr Acquisition & Dissemination	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
53E022	Curr Acquisition & Dissemination	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
547007	Acquisition of a CCD Single Crystal	7400	Capitalizable Equipment	0.00	0.00	0.00
54N083	Division III Internship	615F10	PAT	0.00	0.00	0.00
54N083	Division III Internship	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
54N083	Division III Internship	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
54N101	Lewis Acidic: 9/06-8/07	7112	Research Supplies	0.00	0.00	0.00
54N102	Lewis Acidic: 9/07-8/08	7112	Research Supplies	0.00	0.00	0.00
55C000	KSC Undistributed Salaries	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
55C000	KSC Undistributed Salaries	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
55C019	Division III Internship Cost Share	615F10	PAT	0.00	0.00	0.00
55C019	Division III Internship Cost Share	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
584025	Upward Bound	61CPBN	Bonus & Recruitment	0.00	0.00	0.00
584025	Upward Bound	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
584026	Aspire	61CPBN	Bonus & Recruitment	0.00	0.00	0.00
584026	Aspire	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
584031	Upward Bound 02	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
584031	Upward Bound 02	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
584034	Aspire	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
584034	Aspire	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
584036	College Work Study '04	61SNWC	CWS Community Service	0.00	0.00	0.00
584036	College Work Study '04	61SNWS	College Work Study	0.00	0.00	0.00

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B - Operating Expenses

No Program Code Assigned

584044	College Work Study 05	61SNWS	College Work Study	0.00	0.00	0.00
584051	CWS '06	61SNWS	College Work Study	0.00	0.00	0.00
5AA101	SPUR	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5AA102	Continuing Ed-OSHA	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
5AA102	Continuing Ed-OSHA	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00
5AA102	Continuing Ed-OSHA	615F10	PAT	0.00	0.00	0.00
5AA102	Continuing Ed-OSHA	617F10	Operating Staff	0.00	0.00	0.00
5AA102	Continuing Ed-OSHA	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
5AA102	Continuing Ed-OSHA	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5AA102	Continuing Ed-OSHA	790500	Budgeted Contingency	0.00	0.00	0.00
5AA104	Link Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5AA105	Arts Center Facility	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
5AA105	Arts Center Facility	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5AF102	Print	617F10	Operating Staff	0.00	0.00	0.00
5AF102	Print	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
5AF102	Print	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5AF102	Print	790500	Budgeted Contingency	0.00	0.00	0.00
5AF103	Bookstore	615F10	PAT	0.00	0.00	0.00
5AF103	Bookstore	617F10	Operating Staff	0.00	0.00	0.00
5AF103	Bookstore	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
5AF103	Bookstore	61SNSH	Student Labor	0.00	0.00	0.00
5AF103	Bookstore	61SNWS	College Work Study	0.00	0.00	0.00
5AF103	Bookstore	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
5AF103	Bookstore	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5AF103	Bookstore	790500	Budgeted Contingency	0.00	0.00	0.00
5AF104	Telecom	615F10	PAT	0.00	0.00	0.00
5AF104	Telecom	617F10	Operating Staff	0.00	0.00	0.00
5AF104	Telecom	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
5AF104	Telecom	61SNWS	College Work Study	0.00	0.00	0.00
5AF104	Telecom	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
5AF104	Telecom	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5AF104	Telecom	790500	Budgeted Contingency	0.00	0.00	0.00
5AJ100	Intramural Recreation	615F10	PAT	0.00	0.00	0.00
5AJ100	Intramural Recreation	617F10	Operating Staff	0.00	0.00	0.00
5AJ100	Intramural Recreation	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
5AJ100	Intramural Recreation	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
5AJ100	Intramural Recreation	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
5AJ100	Intramural Recreation	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
5AJ100	Intramural Recreation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
5AJ100	Intramural Recreation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5AJ100	Intramural Recreation	790500	Budgeted Contingency	0.00	0.00	0.00
5AJ101	Gym/Pool Use	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
5AJ101	Gym/Pool Use	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5AR101	Parking & Shuttle Services	617F10	Operating Staff	0.00	0.00	0.00
5AR101	Parking & Shuttle Services	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
5AR101	Parking & Shuttle Services	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5AR101	Parking & Shuttle Services	790500	Budgeted Contingency	0.00	0.00	0.00
5AR102	Student Center	615F10	PAT	0.00	0.00	0.00
5AR102	Student Center	617F10	Operating Staff	0.00	0.00	0.00
5AR102	Student Center	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
5AR102	Student Center	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5AR102	Student Center	790500	Budgeted Contingency	0.00	0.00	0.00
5AR104	College Camp Operations	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5AR200	Residence Life	615F10	PAT	0.00	0.00	0.00
5AR200	Residence Life	617F10	Operating Staff	0.00	0.00	0.00
5AR200	Residence Life	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
5AR200	Residence Life	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5AR200	Residence Life	790500	Budgeted Contingency	0.00	0.00	0.00
5AR217	Dining	615F10	PAT	0.00	0.00	0.00
5AR217	Dining	617F10	Operating Staff	0.00	0.00	0.00
5AR217	Dining	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
5AR217	Dining	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5AR217	Dining	790500	Budgeted Contingency	0.00	0.00	0.00
5D0HST	Old Int. Desig.-Convert Only	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5DA103	Academic Affairs Symposia Fund	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
5DA103	Academic Affairs Symposia Fund	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5DA104	Faculty Development	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5DA107	Writing Task Force	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
5DA107	Writing Task Force	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5DA109	France Designated	711100	Supplies-General	0.00	0.00	0.00
5DA110	Consort for International Studies	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
5DA110	Consort for International Studies	615F10	PAT	0.00	0.00	0.00
5DA110	Consort for International Studies	617F10	Operating Staff	0.00	0.00	0.00
5DA110	Consort for International Studies	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
5DA110	Consort for International Studies	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
5DA110	Consort for International Studies	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
5DA110	Consort for International Studies	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5DA110	Consort for International Studies	790500	Budgeted Contingency	0.00	0.00	0.00
5DA113	Continuing Ed Designated	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5DE200	Campaign Support Fund	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
5DE200	Campaign Support Fund	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Keene State College

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
No Program Code Assigned						
5DE200	Campaign Support Fund	711100	Supplies-General	0.00	0.00	0.00
5DE201	Advancement Unrestricted Gifts	615F10	PAT	0.00	0.00	0.00
5DE201	Advancement Unrestricted Gifts	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
5DE201	Advancement Unrestricted Gifts	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5DE201	Advancement Unrestricted Gifts	790500	Budgeted Contingency	0.00	0.00	0.00
5DE202	Alumni Designated Fund	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
5DE202	Alumni Designated Fund	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
5DE202	Alumni Designated Fund	61SNSH	Student Labor	0.00	0.00	0.00
5DE202	Alumni Designated Fund	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5DE202	Alumni Designated Fund	790500	Budgeted Contingency	0.00	0.00	0.00
5DE203	Alumni Guest Room	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5DF101	Faculty Enrichment	710005	In-State Travel-Recruiting	0.00	0.00	0.00
5DF101	Faculty Enrichment	710100	Out-of-State Travel	0.00	0.00	0.00
5DF103	Grant Support Designated	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5DF104	Student Union Accounting	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5DF105	Project FRESH	61CPBN	Bonus & Recruitment	0.00	0.00	0.00
5DF105	Project FRESH	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5DF105	Project FRESH	790500	Budgeted Contingency	0.00	0.00	0.00
5DGSTF	KSF Separation Fund (CUFS=15SF)	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
5DGSTF	KSF Separation Fund (CUFS=15SF)	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5DH100	Arts & Humanities Designated	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
5DH100	Arts & Humanities Designated	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
5DH100	Arts & Humanities Designated	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5DH100	Arts & Humanities Designated	71B000	Items Resale	0.00	0.00	0.00
5DH102	Music Performance	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5DH105	Elderhostel	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5DH109	Thorne Art Gallery Designated	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	615F10	PAT	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	617F10	Operating Staff	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	61SNSH	Student Labor	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	790500	Budgeted Contingency	0.00	0.00	0.00
5DJ103	ECAC	71C600	Insurance	0.00	0.00	0.00
5DJ105	Fundraising-swim team	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
5DJ105	Fundraising-swim team	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5DJ106	Fundraising-mens basketball	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
5DJ106	Fundraising-mens basketball	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5DJ107	Fundraising-mens baseball	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
5DJ107	Fundraising-mens baseball	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5DJ110	Fundraising-field hockey	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
5DJ110	Fundraising-field hockey	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5DJ120	Athletics Sports Camps	617F10	Operating Staff	0.00	0.00	0.00
5DJ120	Athletics Sports Camps	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
5DJ120	Athletics Sports Camps	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
5DJ120	Athletics Sports Camps	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
5DJ120	Athletics Sports Camps	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5DJ120	Athletics Sports Camps	790500	Budgeted Contingency	0.00	0.00	0.00
5DJ124	Athletics Post Season	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
5DJ124	Athletics Post Season	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5DJPPD	Keene Sports Camps Prepaid	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
5DJPPD	Keene Sports Camps Prepaid	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
5DJPPD	Keene Sports Camps Prepaid	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5DP101	Professional Studies Indirect Cost	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
5DP101	Professional Studies Indirect Cost	617F10	Operating Staff	0.00	0.00	0.00
5DP101	Professional Studies Indirect Cost	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
5DP101	Professional Studies Indirect Cost	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5DP101	Professional Studies Indirect Cost	790500	Budgeted Contingency	0.00	0.00	0.00
5DP104	Diet Internship	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5DP106	Wheelock School	611F13	Fac TT Wheelock School Fac (KSC)	0.00	0.00	0.00
5DP106	Wheelock School	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
5DP106	Wheelock School	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00
5DP106	Wheelock School	617F10	Operating Staff	0.00	0.00	0.00
5DP106	Wheelock School	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
5DP106	Wheelock School	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
5DP106	Wheelock School	61SNSH	Student Labor	0.00	0.00	0.00
5DP106	Wheelock School	61SNWS	College Work Study	0.00	0.00	0.00
5DP106	Wheelock School	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
5DP106	Wheelock School	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5DP106	Wheelock School	790500	Budgeted Contingency	0.00	0.00	0.00
5DP110	Story Telling Conference	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
5DP110	Story Telling Conference	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5DP112	Principal Residency Network	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
5DP112	Principal Residency Network	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5DR100	Student Affairs-Int Designated	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5DR300	Orientation	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
5DR300	Orientation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5DR302	KSC Student Activity Council1512	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
5DR302	KSC Student Activity Council1512	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Keene State College

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
No Program Code Assigned						
5DR302	KSC Student Activity Council1512	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
5DR302	KSC Student Activity Council1512	61SNSH	Student Labor	0.00	0.00	0.00
5DR302	KSC Student Activity Council1512	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5DR302	KSC Student Activity Council1512	710400	Student or Non-Emp Travel	0.00	0.00	0.00
5DR302	KSC Student Activity Council1512	711100	Supplies-General	0.00	0.00	0.00
5DR302	KSC Student Activity Council1512	713000	Printing & Copying-General	0.00	0.00	0.00
5DR302	KSC Student Activity Council1512	714005	Postage-Campus Mail Services	0.00	0.00	0.00
5DR302	KSC Student Activity Council1512	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
5DR302	KSC Student Activity Council1512	71C110	Advertsing-Print	0.00	0.00	0.00
5DR302	KSC Student Activity Council1512	790500	Budgeted Contingency	0.00	0.00	0.00
5DS108	Geographic Alliance	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
5DS108	Geographic Alliance	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5DS109	Community Research Ctr Services	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
5DS109	Community Research Ctr Services	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
5DS109	Community Research Ctr Services	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5G0HST	Old Gifts--Convert Only	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5GD008	Playing for Peace Music Scholarship	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
5GD008	Playing for Peace Music Scholarship	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5GE281	Endowed Music Schol-Fundraiser	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
5GE281	Endowed Music Schol-Fundraiser	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5GEZ27	KEA Thorne-Sagendorph Art Gallery	617F10	Operating Staff	0.00	0.00	0.00
5GEZ27	KEA Thorne-Sagendorph Art Gallery	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
5GJ304	Baseball Team Gift	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5GJ305	Cross Country Track Gift	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
5GJ305	Cross Country Track Gift	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5GJ313	Women's Field Hockey Gift	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5GL111	Holocaust Summer Institute	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5GS105	Economics Gifts	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
5GS117	Aspergers Resource Group Gift	61SNSH	Student Labor	0.00	0.00	0.00
5NG004	KSC Equipment	740300	Depreciation - Equipment	20,485.88	0.00	0.00
5U0000	Keene General Operating	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
5U0000	Keene General Operating	611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00
5U0000	Keene General Operating	611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00
5U0000	Keene General Operating	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
5U0000	Keene General Operating	611PFS	[NSE] Faculty Semester/Term	0.00	0.00	0.00
5U0000	Keene General Operating	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
5U0000	Keene General Operating	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
5U0000	Keene General Operating	612F14	Librarian KSCEA (KSC)	0.00	0.00	0.00
5U0000	Keene General Operating	613N10	Graduate Assistant	0.00	0.00	0.00
5U0000	Keene General Operating	615F10	PAT	0.00	0.00	0.00
5U0000	Keene General Operating	617F10	Operating Staff	0.00	0.00	0.00
5U0000	Keene General Operating	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
5U0000	Keene General Operating	61CPBN	Bonus & Recruitment	0.00	0.00	0.00
5U0000	Keene General Operating	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
5U0000	Keene General Operating	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
5U0000	Keene General Operating	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
5U0000	Keene General Operating	61SNSH	Student Labor	0.00	0.00	0.00
5U0000	Keene General Operating	61SNWS	College Work Study	0.00	0.00	0.00
5U0000	Keene General Operating	61U000	Salary Offset Account	0.00	0.00	0.00
5U0000	Keene General Operating	61U108	AAUP-KSCEA Faculty	0.00	0.00	0.00
5U0000	Keene General Operating	61U118	AAUP-KSCEA Librarians	0.00	0.00	0.00
5U0000	Keene General Operating	61U132	PA Continuing Increase	0.00	0.00	0.00
5U0000	Keene General Operating	61U200	Faculty, Librarian	0.00	0.00	0.00
5U0000	Keene General Operating	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
5U0000	Keene General Operating	61U220	Operating Staff	0.00	0.00	0.00
5U0000	Keene General Operating	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
5U0000	Keene General Operating	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5U0000	Keene General Operating	711100	Supplies-General	0.00	0.00	0.00
5U0000	Keene General Operating	71C400	Legal Expenses	0.00	0.00	0.00
5U0PPD	Keene General Prepaid Expenses	611PST	[NSE] Summer Salary AY Fac-Teaching	0.00	0.00	0.00
5U0PPD	Keene General Prepaid Expenses	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5U0PPD	Keene General Prepaid Expenses	711000	Purchasing Cards	0.00	0.00	0.00
5U0PPD	Keene General Prepaid Expenses	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
5U0PPD	Keene General Prepaid Expenses	716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00
5U0PPD	Keene General Prepaid Expenses	740060	Cap Equip- Telecom System	0.00	0.00	0.00
5XT073	Arts Center Projects	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5XT078	E&G Small Projects FY02	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
5XT108	Cable Plant Infrastructure	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT109	Net Connectivity & Transport Equip	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT109	Net Connectivity & Transport Equip	740000	Cap Equipment	0.00	0.00	0.00
5XT116	Morrison Hall Roof Replacement	716000	Maintenance & Repairs-General	0.00	0.00	0.00
5XT117	Young Student Ctr Roof Replacement	716000	Maintenance & Repairs-General	0.00	0.00	0.00
***Total No Program Code Assigned				20,485.88	0.00	0.00

Keene State College				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C05STAPR - State Of New Hampshire Appropriations - general						
5NG003	KSC Net Invested in Plant	5201	State Appropriations	0.00	0.00	0.00
5U0000	Keene General Operating	520100	State Appropriations	11,588,000.00	11,356,100.00	11,356,100.00
5XG024	KSC - Academic Buildings CUFS 6211	5201	State Appropriations	0.00	0.00	0.00
***Total State Of New Hampshire Appropriations - general				11,588,000.00	11,356,100.00	11,356,100.00
C10PVGFT - Gifts - campuses						
5AA101	SPUR	540000	Private Gifts	0.00	0.00	0.00
5AA104	Link Program	540000	Private Gifts	0.00	0.00	0.00
5AR215	Res Life Student Services	540000	Private Gifts	0.00	0.00	0.00
5DE201	Advancement Unrestricted Gifts	540000	Private Gifts	17,340.00	20,250.00	20,250.00
5DE202	Alumni Designated Fund	540000	Private Gifts	70,746.29	79,287.19	79,287.19
5DE203	Alumni Guest Room	540000	Private Gifts	0.00	0.00	0.00
5DH109	Thorne Art Gallery Designated	540000	Private Gifts	4,850.00	17,826.38	17,826.38
5DH109	Thorne Art Gallery Designated	540099	Misc Revenue	200.00	0.00	0.00
5DJ104	Athletics Fundraising Generic	540000	Private Gifts	12,800.00	10,780.00	10,780.00
5DJ125	Fundraising-cheerleading	540000	Private Gifts	4,375.00	270.00	270.00
5DP109	Children's Literature Festival	540000	Private Gifts	0.00	70.00	70.00
5DP110	Story Telling Conference	540000	Private Gifts	400.00	0.00	0.00
5DR302	KSC Student Activity Council1512	540000	Private Gifts	1,090.00	175.00	175.00
5DR401	Delta Mu Delta	540000	Private Gifts	100.00	0.00	0.00
5DR404	Kappa Delta Pi	540000	Private Gifts	20.00	0.00	0.00
5DR415	Sigma Tau Delta	540000	Private Gifts	1,100.00	0.00	0.00
5DR418	Diversity Field Trip	540000	Private Gifts	4,981.01	6,581.00	6,581.00
5GA101	Academic Affairs Generic Gifts	540000	Private Gifts	50.00	445.00	445.00
5GA102	Sidore Series	540000	Private Gifts	5,000.00	5,000.00	5,000.00
5GA103	Kristallnacht Gift	540000	Private Gifts	843.00	1,388.00	1,388.00
5GA108	World Affairs Symposium-VPAA	540000	Private Gifts	2,000.00	0.00	0.00
5GA109	Adult Learners Services Gift Fund	540000	Private Gifts	100.00	95.00	95.00
5GA111	Early College Awareness Prog Gifts	540000	Private Gifts	500.00	5,000.00	5,000.00
5GA112	White/von Sell Fellowship for Clergy	540000	Private Gifts	775.00	0.00	0.00
5GA113	Student Conference Fund	540000	Private Gifts	2,500.00	0.00	0.00
5GA114	CCHS Holocaust Museum Trip Gift Fun	540000	Private Gifts	500.00	0.00	0.00
5GA115	Academic Service-Learning Initiativ	540000	Private Gifts	55,503.50	0.00	0.00
5GD005	Kiwanis Club of Keene Scholarship	540000	Private Gifts	2,000.00	2,500.00	2,500.00
5GD006	Ann Waling-Women's Studies Recog Aw	540000	Private Gifts	150.00	100.00	100.00
5GD008	Playing for Peace Music Scholarship	540000	Private Gifts	28,020.00	23,565.00	23,565.00
5GD009	Nutrition Comm Serv Schol -Payout	540000	Private Gifts	300.00	0.00	0.00
5GD013	Dr Y Scholarship Endow - Payout	540000	Private Gifts	0.00	1,000.00	1,000.00
5GD014	Matt Paul RA Meml Awd - Payout	540000	Private Gifts	750.00	750.00	750.00
5GD015	F. Burton Nelson Holocaust Annl Awd	540000	Private Gifts	400.00	2,216.00	2,216.00
5GD016	Faust Annual Geology Award	540000	Private Gifts	1,435.44	0.00	0.00
5GD018	Olive F Jennison Award Endow-Curr	540000	Private Gifts	750.00	0.00	0.00
5GE200	KSC College Gift Holding Fund	540000	Private Gifts	0.00	(500.00)	(4,895.00)
5GE208	Women's Educ Opp Grant	540000	Private Gifts	10,725.00	10,970.00	10,970.00
5GE209	Travelli Scholars Program	540000	Private Gifts	89,000.00	100,000.00	100,000.00
5GE210	AAUW Graduate Scholarship	540000	Private Gifts	1,000.00	1,200.00	1,200.00
5GE211	Alice Alying Scholarship	540000	Private Gifts	62,000.00	62,000.00	62,000.00
5GE217	Class of '39 Intl Educ Fund	540000	Private Gifts	500.00	0.00	0.00
5GE222	Agnes Lindsay Trust	540000	Private Gifts	10,000.00	10,000.00	10,000.00
5GE223	Class of 1940 Gift	540000	Private Gifts	50.00	200.00	200.00
5GE224	Class of 1949 Gift	540000	Private Gifts	100.00	350.00	350.00
5GE225	Class of 1950 Gift	540000	Private Gifts	295.00	530.00	530.00
5GE226	Class of 1951 Gift	540000	Private Gifts	775.00	350.00	350.00
5GE227	Class of 1952 Gift	540000	Private Gifts	50.00	50.00	50.00
5GE229	Class of 1959 Gift	540000	Private Gifts	25.00	50.00	50.00
5GE230	Class of 1960 Gift	540000	Private Gifts	1,245.00	1,690.00	1,690.00
5GE231	Class of 1961 Gift	540000	Private Gifts	2,535.75	675.00	675.00
5GE232	Class of 1971 Gift	540000	Private Gifts	20.00	0.00	0.00
5GE234	Class of 1993 Gift	540000	Private Gifts	0.00	(5,000.00)	(5,000.00)
5GE238	Class of 1998 Gift	540000	Private Gifts	0.00	(2,500.00)	(2,500.00)
5GE243	KSCPA Annual Scholarship	540000	Private Gifts	5,250.00	0.00	0.00
5GE247	Alta Townes Mem Dance Payout	540000	Private Gifts	0.86	0.00	0.00
5GE248	Annual Cash Awards-to be broken out	540000	Private Gifts	643.18	1,400.00	1,400.00
5GE250	Stephanie & Joseph Baute Schol.	540000	Private Gifts	1,000.00	0.00	0.00
5GE252	Clarke Dist Safety Sch Payout	540000	Private Gifts	571.00	0.00	0.00
5GE254	D Hickey-D Andrews Payout	540000	Private Gifts	53.00	0.00	0.00
5GE255	USNH Endow Development CUFS=RDEV	540000	Private Gifts	0.00	0.00	0.00
5GE256	Resident Assistant Award Payout	540000	Private Gifts	0.00	0.00	0.00
5GE261	Hildebrandt Holocaust Payout	540000	Private Gifts	1,200.00	0.00	0.00
5GE265	KEA Gift	540000	Private Gifts	6,469.74	32.00	32.00
5GE269	Swett Char Gift Annuity Payout	540000	Private Gifts	876.64	0.00	0.00
5GE271	Class of 1956 Gift Fund	540000	Private Gifts	4,597.23	1,000.00	1,000.00
5GE272	Class of 1962 Gift Fund	540000	Private Gifts	550.00	2,975.00	2,975.00
5GE273	911 Scholarship Gift Fund	540000	Private Gifts	0.00	0.00	0.00
5GE274	Bricks for Books Project	540000	Private Gifts	0.00	50.00	50.00
5GE275	Class of 2001 Class Gift	540000	Private Gifts	0.00	(5,000.00)	(5,000.00)
5GE277	Veterans Monument Fund	540000	Private Gifts	295.00	1,400.00	1,400.00
5GE278	Vincent Char Gift Annuity Payout	540000	Private Gifts	1,137.50	0.00	0.00
5GE279	Class of 1957 Gift	540000	Private Gifts	4,160.00	3,630.00	3,630.00
5GE280	Class of 1955 Gift	540000	Private Gifts	250.00	1,710.00	1,710.00
5GE281	Endowed Music Schol-Fundraiser	540000	Private Gifts	1,005.00	(4,370.33)	(4,370.33)

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Keene State College

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C10PVGFT - Gifts - campuses						
5GE283	Class of 1963 Gift Fund	540000	Private Gifts	375.00	310.00	310.00
5GE284	Class of 1973 Gift Fund	540000	Private Gifts	0.00	0.00	0.00
5GE285	Class of 1953 Gift Fund	540000	Private Gifts	275.00	525.00	525.00
5GE286	Class of 1958 Gift Fund	540000	Private Gifts	9,400.00	4,350.00	4,350.00
5GE288	Keene Partner City	540000	Private Gifts	2,690.00	3,204.40	3,204.40
5GE288	Keene Partner City	540025	Gifts - Other Fundraising	3,556.00	3,060.96	3,060.96
5GE289	Class of 2003 Gift Fund	540000	Private Gifts	0.00	(4,200.00)	(4,200.00)
5GE290	Golden Circle Alumni Gift Fund	540000	Private Gifts	2,825.00	400.00	400.00
5GE291	Class of 2004 Gift Fund	540000	Private Gifts	0.00	9,911.52	9,911.52
5GE292	KSC Special Project Gift Fund	540000	Private Gifts	17,976.00	13,070.00	13,070.00
5GE293	Class of 2005 Gift Fund	540000	Private Gifts	5,877.34	0.00	0.00
5GE294	AAUW - Undergrad Diversity Annual	540000	Private Gifts	205.00	0.00	0.00
5GE295	Class of 2006 Gift Fund	540000	Private Gifts	10.00	0.00	0.00
5GE297	Kaddish Project	540000	Private Gifts	20,400.00	0.00	0.00
5GEZ01	Maxfield Young Mem Schol Endow	540000	Private Gifts	3,850.00	0.00	0.00
5GEZ02	Harry C Tebbetts Scholarship Endow	540000	Private Gifts	33,435.00	0.00	0.00
5GEZ03	Marion Frost Hudson '53 Mem. Schol	540000	Private Gifts	1,040.00	0.00	0.00
5GEZ04	Frank H. Blackington Jr. Mem Schol	540000	Private Gifts	1,540.00	0.00	0.00
5GEZ05	Dorothy E. Potter '45 Mem Schol	540000	Private Gifts	1,215.00	0.00	0.00
5GEZ06	KSC Student Memorial Schol Endow	540000	Private Gifts	4,975.00	0.00	0.00
5GEZ07	Fred Simmons Memorial Schol Endow	540000	Private Gifts	800.00	0.00	0.00
5GEZ08	KSC Family Assistance Schol Endow	540000	Private Gifts	1,375.00	0.00	0.00
5GEZ09	KSC Alumni Association Schol Endow	540000	Private Gifts	5,410.00	0.00	0.00
5GEZ10	David C. Staples Memorial Schol	540000	Private Gifts	3,000.00	0.00	0.00
5GEZ11	Margaret E Siegert '84 Mem Schol	540000	Private Gifts	1,935.00	20.00	20.00
5GEZ12	Teacher Education Scholarship	540000	Private Gifts	3,000.00	0.00	0.00
5GEZ13	Giovannangeli Family Schol Endow	540000	Private Gifts	1,000.00	0.00	0.00
5GEZ14	Lydia Pellerin Tolman '47 Mem schol	540000	Private Gifts	1,000.00	0.00	0.00
5GEZ15	Leona Day Henderson '18 Schol	540000	Private Gifts	3,225.00	0.00	0.00
5GEZ16	David Hatch Battenfeld Mem. Award	540000	Private Gifts	325.00	100.00	100.00
5GEZ17	Capt Michael J Watters 86 Mem Schol	540000	Private Gifts	2,975.00	500.00	500.00
5GEZ18	Peter Jenkins Memorial Schol Endow	540000	Private Gifts	1,000.00	0.00	0.00
5GEZ19	Frank Blackington Jr Language Award	540000	Private Gifts	530.00	85.00	85.00
5GEZ20	Julia McHale Redfern Memorial Prize	540000	Private Gifts	450.00	0.00	0.00
5GEZ21	LeVine-Mellion Parent of Year Award	540000	Private Gifts	175.00	0.00	0.00
5GEZ22	Aubrey Thomas '62 Biology Award	540000	Private Gifts	487.25	0.00	0.00
5GEZ23	Marion Frost Hudson '53 Book Endow	540000	Private Gifts	675.00	0.00	0.00
5GEZ24	Bernice D Turner '16 Mem Book Fund	540000	Private Gifts	570.00	0.00	0.00
5GEZ25	Harry Preston Book Fund Endowment	540000	Private Gifts	320.00	0.00	0.00
5GEZ26	Franklyn C Redfern Mem Book Fund	540000	Private Gifts	350.00	0.00	0.00
5GEZ27	KEA Thorne-Sagendorph Art Gallery	540000	Private Gifts	33,390.00	0.00	0.00
5GEZ29	Marion Wood 26 Room Endowment	540000	Private Gifts	665.00	0.00	0.00
5GEZ30	Barbara J Seelye Memorial Endow	540000	Private Gifts	360.00	240.00	240.00
5GEZ31	Franklin Roberts '24 Geography Fund	540000	Private Gifts	815.00	0.00	0.00
5GEZ33	KEA Class of 1939 International Edu	540000	Private Gifts	955.00	0.00	0.00
5GEZ34	Rosensaft Scholarship Endowment	540000	Private Gifts	760.00	0.00	0.00
5GEZ37	Sigma Lambda Chi Scholarship Endow	540000	Private Gifts	250.00	0.00	0.00
5GEZ38	Michael D Keller Memorial Endowment	540000	Private Gifts	525.00	0.00	0.00
5GEZ41	Costin Family Scholarship Endowment	540000	Private Gifts	1,800.00	0.00	0.00
5GEZ44	KEA Redfern Arts Center Endowment	540000	Private Gifts	1,000.00	0.00	0.00
5GEZ45	Francis Oliver Campus Beautificatio	540000	Private Gifts	500.00	500.00	500.00
5GEZ46	Fred L Barry 36 Graduate Fellowship	540000	Private Gifts	2,500.00	0.00	0.00
5GEZ48	Norma W. Walker '51 Schol Endow	540000	Private Gifts	1,015.00	0.00	0.00
5GF101	Finance & Planning Generic Gifts	540000	Private Gifts	0.00	0.00	0.00
5GH101	A&H Division Gift	540000	Private Gifts	1,000.00	0.00	0.00
5GH103	Art Gift	540000	Private Gifts	50.00	0.00	0.00
5GH105	English Gift	540000	Private Gifts	0.00	0.00	0.00
5GH106	Film Gift	540000	Private Gifts	100.00	135.00	135.00
5GH107	Martha S Cogen Mem Film Fund	540000	Private Gifts	11,400.00	0.00	0.00
5GH109	Graphic Design Gift	540000	Private Gifts	0.00	125.00	125.00
5GH110	History Gift	540000	Private Gifts	100.00	250.00	250.00
5GH111	Journalism Gift	540000	Private Gifts	35.00	125.00	125.00
5GH112	Modern Language Gift	540000	Private Gifts	65.00	125.00	125.00
5GH113	Music Gift	540000	Private Gifts	5,780.00	5,730.00	5,730.00
5GH115	Theatre Gift	540000	Private Gifts	0.00	150.00	150.00
5GH116	Arts Center Gift	540000	Private Gifts	7,684.00	6,489.00	6,489.00
5GH118	Thorne Gallery Gift	540000	Private Gifts	50.00	50.00	50.00
5GH121	Jonathan Daniels Film Gifts	540000	Private Gifts	154.00	0.00	0.00
5GH122	Communications Dept Gifts	540000	Private Gifts	1,499.79	0.00	0.00
5GH124	Thorne - Dublin Art Coll Gift	540000	Private Gifts	1,145.00	650.00	650.00
5GH127	Thorne/Art Fellowship-Payout	540000	Private Gifts	0.00	0.00	0.00
5GH128	Media Art Center Fund	540000	Private Gifts	1,670.00	0.00	0.00
5GJ301	KSC Owls Athletic Endowment	540000	Private Gifts	0.00	0.00	0.00
5GJ302	Rec Sports Gift	540000	Private Gifts	200.00	0.00	0.00
5GJ303	Athletic Development Generic Gift	540000	Private Gifts	9,357.33	1,321.00	1,321.00
5GJ304	Baseball Team Gift	540000	Private Gifts	1,738.33	1,065.00	1,065.00
5GJ305	Cross Country Track Gift	540000	Private Gifts	2,240.00	1,350.00	1,350.00
5GJ306	Men's Basketball Gift	540000	Private Gifts	980.00	375.00	375.00
5GJ307	Men's Lacrosse Gift	540000	Private Gifts	605.00	1,720.00	1,720.00
5GJ308	Men's Soccer Gift	540000	Private Gifts	5,575.00	6,615.00	6,615.00
5GJ309	Women's Softball Gift	540000	Private Gifts	2,505.00	3,038.00	3,038.00

Keene State College				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C10PVGFT - Gifts - campuses						
5GJ310	Swimming Gift	540000	Private Gifts	2,035.00	505.00	505.00
5GJ311	Volleyball Gift	540000	Private Gifts	0.00	75.00	75.00
5GJ312	Women's Basketball Gift	540000	Private Gifts	1,025.00	625.00	625.00
5GJ313	Women's Field Hockey Gift	540000	Private Gifts	684.35	750.00	750.00
5GJ314	Women's Lacrosse Gift	540000	Private Gifts	7,820.00	175.00	175.00
5GJ315	Women's Soccer Gift	540000	Private Gifts	1,205.00	1,100.00	1,100.00
5GL101	Holocaust Resources Gift	540000	Private Gifts	18,707.00	12,971.00	12,971.00
5GL102	Holocaust Survivors Doc Proj Gift	540000	Private Gifts	0.00	0.00	0.00
5GL103	Holocaust Lecture Series Payout	540000	Private Gifts	575.00	200.00	200.00
5GL105	Mason Library Gen Gift	540000	Private Gifts	540.00	360.00	360.00
5GL107	Keddy House Envir Library Gift	540000	Private Gifts	170.00	100.00	100.00
5GL108	Safe Schools Media Collection Gift	540000	Private Gifts	0.00	0.00	0.00
5GL110	Cohen Center for Holocaust Studies	540000	Private Gifts	0.00	1,000.00	1,000.00
5GL111	Holocaust Summer Institute	540000	Private Gifts	5,529.00	0.00	0.00
5GP100	Professional Studies Gifts	540000	Private Gifts	350.00	0.00	0.00
5GP103	Elem Ed Gift	540000	Private Gifts	800.00	355.00	355.00
5GP105	Special Ed Gift	540000	Private Gifts	(15.00)	195.00	195.00
5GP106	Child Development Center Gift	540000	Private Gifts	300.00	975.00	975.00
5GP107	Health Sciences Gift	540000	Private Gifts	0.00	100.00	100.00
5GP109	Nutrition/Health Sciences Gift	540000	Private Gifts	100.00	275.00	275.00
5GP111	Athletic Training/Academic Gift	540000	Private Gifts	1,033.33	360.00	360.00
5GP112	Physical Education/Academic Gift	540000	Private Gifts	284.00	236.00	236.00
5GP113	Children's Literature Gallery Gift	540000	Private Gifts	2,285.00	4,524.00	4,524.00
5GP116	Safety Center Facility	540000	Private Gifts	250.00	625.00	625.00
5GP117	Safety Center Enhancements	540000	Private Gifts	0.00	0.00	0.00
5GP122	Safety Academic Dept Gifts	540000	Private Gifts	125.00	25.00	25.00
5GP123	Technology/Product Design Dept Gift	540000	Private Gifts	150.00	200.00	200.00
5GP124	Diverse Voices from the Field	540000	Private Gifts	0.00	0.00	0.00
5GP125	Nutrition-Taste of Keene	540000	Private Gifts	(1,725.46)	12,016.00	12,016.00
5GP126	Architecture Dept Gift Fund	540000	Private Gifts	0.00	700.00	700.00
5GP127	Early Sprouts Garden Nutrition Prog	540000	Private Gifts	2,600.00	0.00	0.00
5GR102	Alternative Spring Break Gift	540000	Private Gifts	6,697.00	5,932.00	5,932.00
5GR104	AIDS-HIV Education Fund	540000	Private Gifts	0.00	50.00	50.00
5GR107	Campus Crusade for Christ Gift	540000	Private Gifts	4,429.33	5,601.68	5,601.68
5GR109	Counseling Center Gifts	540000	Private Gifts	400.00	260.00	260.00
5GR110	HFH - Capacity Build	540000	Private Gifts	1,462.00	500.00	500.00
5GR111	Community Service Prog Initiatives	540000	Private Gifts	2,158.50	0.00	0.00
5GS101	Science Generic Gift	540000	Private Gifts	250.00	50.00	50.00
5GS102	Biology Gifts	540000	Private Gifts	0.00	550.00	550.00
5GS103	Chemistry Dept Gifts	540000	Private Gifts	200.00	50.00	50.00
5GS104	Computer Science Dept Gifts	540000	Private Gifts	50.00	25.00	25.00
5GS105	Economics Gifts	540000	Private Gifts	0.00	100.00	100.00
5GS106	Environmental Studies Gifts	540000	Private Gifts	50.00	70.00	70.00
5GS107	Geography Gift KEA Payout	540000	Private Gifts	0.00	0.00	0.00
5GS108	Geology Dept Gift	540000	Private Gifts	25.00	135.00	135.00
5GS109	Mathematics Dept Gift	540000	Private Gifts	110.00	0.00	0.00
5GS110	Management Dept Gift	540000	Private Gifts	0.00	1,000.00	1,000.00
5GS111	ORANG ASLI Archive Payout	540000	Private Gifts	0.00	0.00	0.00
5GS115	Psychology Dept Gift	540000	Private Gifts	50.00	100.00	100.00
5GS117	Aspergers Resource Group Gift	540000	Private Gifts	15.00	1,130.00	1,130.00
5GS119	Small Business Institute Gift	540000	Private Gifts	850.00	1,835.00	1,835.00
5GS120	Science Center Enhancement Gift	540000	Private Gifts	238,339.01	955,244.50	466,663.50
5GS121	Math & Science Wkshop Gift Fund	540000	Private Gifts	20,000.00	0.00	0.00
5GS122	Science Academic Program	540000	Private Gifts	930.00	0.00	0.00
5GT101	Memorial Trees Benches Plaques	540000	Private Gifts	2,100.00	1,600.00	1,600.00
5LD003	KSC Perkins Univ Contribution	5400	Private Gifts	0.00	0.00	0.00
5LD004	KSC Perkins Accum Earnings	5400	Private Gifts	0.00	0.00	0.00
5LD005	Fed Reimb Dir Teach/Milit Can	5400	Private Gifts	0.00	0.00	0.00
5LD010	Teacher Cancel-Direct Loans	5400	Private Gifts	0.00	0.00	0.00
5LD014	KSC Perkins Interest Income	5400	Private Gifts	0.00	0.00	0.00
5LD015	KSC Perkins Investment Income	5400	Private Gifts	0.00	0.00	0.00
5LD017	Perkins Referred	5400	Private Gifts	0.00	0.00	0.00
5LD020	KSC Student Loan Fund	5400	Private Gifts	0.00	0.00	0.00
5LD021	Tuition Loan I - KSC	5400	Private Gifts	0.00	0.00	0.00
5LD022	Tuition Loan Fund II - KSC	5400	Private Gifts	0.00	0.00	0.00
5LD023	KSC Huntley-Spaulding Loan Fd	5400	Private Gifts	0.00	0.00	0.00
5LD024	Institutional L/T Loan Funds	5400	Private Gifts	0.00	0.00	0.00
***Total Gifts - campuses				985,617.24	1,434,260.30	941,284.30
C20INVIC - Unrestricted Investment income						
5GE223	Class of 1940 Gift	551000	Short Term Investment Income	0.00	0.00	0.00
5GE224	Class of 1949 Gift	551000	Short Term Investment Income	0.00	0.00	0.00
5GE224	Class of 1949 Gift	551005	Ufund CBC Alloc - ST Invest Inc	257.77	228.82	228.82
5GE225	Class of 1950 Gift	551000	Short Term Investment Income	0.00	0.00	0.00
5GE225	Class of 1950 Gift	551005	Ufund CBC Alloc - ST Invest Inc	147.37	115.11	115.11
5GE226	Class of 1951 Gift	551000	Short Term Investment Income	0.00	0.00	0.00
5GE226	Class of 1951 Gift	551005	Ufund CBC Alloc - ST Invest Inc	61.99	89.99	89.99
5GE229	Class of 1959 Gift	551000	Short Term Investment Income	0.00	0.00	0.00
5GE229	Class of 1959 Gift	551005	Ufund CBC Alloc - ST Invest Inc	73.79	67.90	67.90
5GE230	Class of 1960 Gift	551000	Short Term Investment Income	0.00	0.00	0.00

Keene State College				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C20INVIC - Unrestricted Investment income						
5GE230	Class of 1960 Gift	551005	Ufund CBC Alloc - ST Invest Inc	287.64	193.46	193.46
5GE231	Class of 1961 Gift	551000	Short Term Investment Income	0.00	0.00	0.00
5GE231	Class of 1961 Gift	551005	Ufund CBC Alloc - ST Invest Inc	320.75	228.10	228.10
5GE234	Class of 1993 Gift	551000	Short Term Investment Income	0.00	0.00	0.00
5GE234	Class of 1993 Gift	551005	Ufund CBC Alloc - ST Invest Inc	132.01	363.82	363.82
5GE235	Class of 1995 Gift	551000	Short Term Investment Income	0.00	0.00	0.00
5GE235	Class of 1995 Gift	551005	Ufund CBC Alloc - ST Invest Inc	142.40	135.62	135.62
5GE236	Class of 1996 Gift	551000	Short Term Investment Income	0.00	0.00	0.00
5GE236	Class of 1996 Gift	551005	Ufund CBC Alloc - ST Invest Inc	86.94	82.80	82.80
5GE237	Class of 1997 Gift	551000	Short Term Investment Income	0.00	0.00	0.00
5GE237	Class of 1997 Gift	551005	Ufund CBC Alloc - ST Invest Inc	293.84	279.84	279.84
5GE238	Class of 1998 Gift	551000	Short Term Investment Income	0.00	0.00	0.00
5GE238	Class of 1998 Gift	551005	Ufund CBC Alloc - ST Invest Inc	27.96	145.67	145.67
5GE239	Class of 1999 Gift	551000	Short Term Investment Income	0.00	0.00	0.00
5GE239	Class of 1999 Gift	551005	Ufund CBC Alloc - ST Invest Inc	35.40	33.72	33.72
5GE271	Class of 1956 Gift Fund	551000	Short Term Investment Income	0.00	0.00	0.00
5GE271	Class of 1956 Gift Fund	551005	Ufund CBC Alloc - ST Invest Inc	213.30	155.53	155.53
5GE272	Class of 1962 Gift Fund	551000	Short Term Investment Income	0.00	0.00	0.00
5GE272	Class of 1962 Gift Fund	551005	Ufund CBC Alloc - ST Invest Inc	502.20	336.62	336.62
5GE275	Class of 2001 Class Gift	551000	Short Term Investment Income	0.00	0.00	0.00
5GE275	Class of 2001 Class Gift	551005	Ufund CBC Alloc - ST Invest Inc	28.87	265.59	265.59
5GE279	Class of 1957 Gift	551000	Short Term Investment Income	0.00	0.00	0.00
5GE279	Class of 1957 Gift	551005	Ufund CBC Alloc - ST Invest Inc	441.88	247.98	247.98
5GE280	Class of 1955 Gift	551000	Short Term Investment Income	0.00	0.00	0.00
5GE280	Class of 1955 Gift	551005	Ufund CBC Alloc - ST Invest Inc	139.93	51.84	51.84
5GE283	Class of 1963 Gift Fund	551000	Short Term Investment Income	0.00	0.00	0.00
5GE283	Class of 1963 Gift Fund	551005	Ufund CBC Alloc - ST Invest Inc	96.11	76.78	76.78
5GE285	Class of 1953 Gift Fund	551000	Short Term Investment Income	0.00	0.00	0.00
5GE285	Class of 1953 Gift Fund	551005	Ufund CBC Alloc - ST Invest Inc	240.56	204.10	204.10
5GE286	Class of 1958 Gift Fund	551005	Ufund CBC Alloc - ST Invest Inc	681.34	441.75	441.75
5GE287	Class of 2002 Gift Fund	551000	Short Term Investment Income	0.00	0.00	0.00
5GE287	Class of 2002 Gift Fund	551005	Ufund CBC Alloc - ST Invest Inc	134.85	128.43	128.43
5GE289	Class of 2003 Gift Fund	551005	Ufund CBC Alloc - ST Invest Inc	0.00	211.79	211.79
5GE291	Class of 2004 Gift Fund	551005	Ufund CBC Alloc - ST Invest Inc	495.58	0.00	0.00
5GH116	Arts Center Gift	551100	Other Investment Income	200.00	0.00	0.00
5LD015	KSC Perkins Investment Income	5512	Bank Interest	0.00	0.00	0.00
5LD015	KSC Perkins Investment Income	551200	Bank Interest	4,831.94	533.28	533.28
5LD020	KSC Student Loan Fund	5511	Other Investment Income	0.00	0.00	0.00
5LD020	KSC Student Loan Fund	5512	Bank Interest	0.00	0.00	0.00
5LD020	KSC Student Loan Fund	551200	Bank Interest	0.00	0.00	0.00
5LD022	Tuition Loan Fund II - KSC	5511	Other Investment Income	0.00	0.00	0.00
5LD022	Tuition Loan Fund II - KSC	551200	Bank Interest	11,742.76	5,103.29	5,103.29
5LD023	KSC Huntley-Spaulding Loan Fd	5511	Other Investment Income	0.00	0.00	0.00
5LD024	Institutional L/T Loan Funds	5511	Other Investment Income	0.00	0.00	0.00
5M0002	Pooled Life Income- KSC	551300	Other Interest Income	0.00	260.40	260.40
5U0000	Keene General Operating	551000	Short Term Investment Income	824,328.00	880,474.00	880,474.00
5U0000	Keene General Operating	551005	Ufund CBC Alloc - ST Invest Inc	(4,842.48)	(4,085.26)	(4,085.26)
5U0000	Keene General Operating	551100	Other Investment Income	147.65	(1,593.18)	(1,593.18)
5U0000	Keene General Operating	551200	Bank Interest	7,623.82	2,474.69	2,474.69
***Total Unrestricted Investment income				848,874.17	887,252.48	887,252.48
C25EPYOT - Endowment Income used in Operations						
5DE103	Hazel S. Hamilton Endow Payout	550000	Endowment Income-USNH	4,003.98	0.00	0.00
5DGEND	KSC Endow Income Under Distrib	550001	Endow Distr Contra Rev	0.00	0.00	0.00
5GA107	Ewing World Affairs Payout	550000	Endowment Income-USNH	5,740.83	5,533.33	5,533.33
5GD001	Ruth Burnham Paige Schol Payout	550000	Endowment Income-USNH	2,445.05	2,356.67	2,356.67
5GD007	Morgan, Deb Mem Scholarship payout	550000	Endowment Income-USNH	951.50	809.71	809.71
5GD011	Class of 54 Education Schol-payout	550000	Endowment Income-USNH	870.93	0.00	0.00
5GE102	Ann Peters Endow Payout	550000	Endowment Income-USNH	618.79	596.42	596.42
5GE201	Faculty Program Development Gift	550000	Endowment Income-USNH	1,943.49	1,873.24	1,873.24
5GE202	General Scholarship Payout Fund	550000	Endowment Income-USNH	8,083.99	7,634.86	7,634.86
5GE203	Van Rossum Scholarship Payout	550000	Endowment Income-USNH	498.53	477.79	477.79
5GE204	Travis-Grace Scholarship Payout	550000	Endowment Income-USNH	1,042.71	1,005.02	1,005.02
5GE205	Hubbard Scholarship Fund	550000	Endowment Income-USNH	88,527.49	84,924.93	84,924.93
5GE206	Ketcham Scholarship Fund	550000	Endowment Income-USNH	1,207.51	1,152.32	1,152.32
5GE207	Volunteer Service Payout Fund	550000	Endowment Income-USNH	566.22	545.76	545.76
5GE212	Thomas Alfred Scholarship Payout	550000	Endowment Income-USNH	723.69	696.66	696.66
5GE213	Ocean National Bank Scholarship	550000	Endowment Income-USNH	2,102.93	2,026.92	2,026.92
5GE214	J. Kontinos Scholarship Payout	550000	Endowment Income-USNH	716.85	690.94	690.94
5GE215	L.S. Hubbard Scholarship Payout	550000	Endowment Income-USNH	5,677.55	5,472.33	5,472.33
5GE216	Paul J Holloway Scholarship Payout	550000	Endowment Income-USNH	2,582.14	2,488.80	2,488.80
5GE217	Class of '39 Intl Educ Fund	550000	Endowment Income-USNH	2,406.44	2,290.30	2,290.30
5GE218	Parent Assn Scholarship Payout	550000	Endowment Income-USNH	1,777.38	1,633.54	1,633.54
5GE219	Anna I Rausch Scholarship Payout	550000	Endowment Income-USNH	711.67	685.95	685.95
5GE220	Filomena Romano Raich Schol Payout	550000	Endowment Income-USNH	6,542.99	6,304.40	6,304.40
5GE221	Christine Young Chadwick Schol	550000	Endowment Income-USNH	690.53	665.06	665.06
5GE240	A & S Thomas Jr Gift	550000	Endowment Income-USNH	692.82	658.81	658.81
5GE241	Jesse Davis '37 Schol Payout	550000	Endowment Income-USNH	1,124.13	1,076.66	1,076.66
5GE242	Lucille Davis '38 Schol Payout	550000	Endowment Income-USNH	1,047.31	1,007.64	1,007.64
5GE247	Alta Townes Mem Dance Payout	550000	Endowment Income-USNH	299.14	0.00	0.00

Keene State College				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C25EPYOT - Endowment Income used in Operations						
5GE250	Stephanie & Joseph Baute Schol.	550000	Endowment Income-USNH	5,467.16	5,172.18	5,172.18
5GE251	CFNH Leadership Award	550000	Endowment Income-USNH	421.64	0.00	0.00
5GE252	Clarke Dist Safety Sch Payout	550000	Endowment Income-USNH	429.34	0.00	0.00
5GE253	College Camp Endow Payout	550000	Endowment Income-USNH	554.52	520.17	520.17
5GE254	D Hickey-D Andrews Payout	550000	Endowment Income-USNH	445.62	0.00	0.00
5GE256	Resident Assistant Award Payout	550000	Endowment Income-USNH	438.22	347.70	347.70
5GE259	J H Grilli-Apt Mem Payout	550000	Endowment Income-USNH	645.68	0.00	0.00
5GE260	Hollis B Robbins Mem Payout	550000	Endowment Income-USNH	667.32	632.73	632.73
5GE261	Hildebrandt Holocaust Payout	550000	Endowment Income-USNH	925.21	0.00	0.00
5GE262	Danny Paul Hunter Mem Payout	550000	Endowment Income-USNH	896.12	863.73	863.73
5GE263	Joseph Grilli Scholarship Payout	550000	Endowment Income-USNH	1,160.64	0.00	0.00
5GE266	Mary/Erik Hamilton Sch Payout	550000	Endowment Income-USNH	1,062.76	0.00	0.00
5GE267	Marjorie Paulsen Hilton Sch Payout	550000	Endowment Income-USNH	1,566.99	0.00	0.00
5GE269	Swett Char Gift Annuity Payout	550000	Endowment Income-USNH	2,138.31	2,061.02	2,061.02
5GE278	Vincent Char Gift Annuity Payout	550000	Endowment Income-USNH	2,220.54	2,140.28	2,140.28
5GEZ01	Maxfield Young Mem Schol Endow	550150	Endowment Income - KEA	0.00	3,750.00	3,750.00
5GEZ02	Harry C Tebbetts Scholarhip Endow	550150	Endowment Income - KEA	0.00	32,900.00	32,900.00
5GEZ03	Marion Frost Hudson '53 Mem. Schol	550150	Endowment Income - KEA	0.00	1,000.00	1,000.00
5GEZ04	Frank H. Blackington Jr. Mem Schol	550150	Endowment Income - KEA	0.00	1,220.00	1,220.00
5GEZ05	Dorothy E. Potter '45 Mem Schol	550150	Endowment Income - KEA	0.00	965.00	965.00
5GEZ06	KSC Student Memorial Schol Endow	550150	Endowment Income - KEA	0.00	4,900.00	4,900.00
5GEZ07	Fred Simmons Memorial Schol Endow	550150	Endowment Income - KEA	0.00	750.00	750.00
5GEZ08	KSC Family Assistance Schol Endow	550150	Endowment Income - KEA	0.00	1,350.00	1,350.00
5GEZ09	KSC Alumni Association Schol Endow	550150	Endowment Income - KEA	0.00	6,920.00	6,920.00
5GEZ10	David C. Staples Memorial Schol	550150	Endowment Income - KEA	0.00	3,000.00	3,000.00
5GEZ11	Margaret E Siegert '84 Mem Schol	550150	Endowment Income - KEA	0.00	1,480.00	1,480.00
5GEZ12	Teacher Education Scholarship	550150	Endowment Income - KEA	0.00	2,250.00	2,250.00
5GEZ13	Giovannangeli Family Schol Endow	550150	Endowment Income - KEA	0.00	500.00	500.00
5GEZ14	Lydia Pellerin Tolman '47 Mem schol	550150	Endowment Income - KEA	0.00	950.00	950.00
5GEZ15	Leona Day Henderson '18 Schol	550150	Endowment Income - KEA	0.00	3,150.00	3,150.00
5GEZ16	David Hatch Battenfeld Mem. Award	550150	Endowment Income - KEA	0.00	255.00	255.00
5GEZ17	Capt Michael J Watters 86 Mem Schol	550150	Endowment Income - KEA	0.00	2,025.00	2,025.00
5GEZ18	Peter Jenkins Memorial Schol Endow	550150	Endowment Income - KEA	0.00	785.00	785.00
5GEZ19	Frank Blackington Jr Language Award	550150	Endowment Income - KEA	0.00	415.00	415.00
5GEZ20	Julia McHale Redfern Memorial Prize	550150	Endowment Income - KEA	0.00	450.00	450.00
5GEZ21	LeVine-Mellion Parent of Year Award	550150	Endowment Income - KEA	0.00	150.00	150.00
5GEZ22	Aubrey Thomas '62 Biology Award	550150	Endowment Income - KEA	0.00	320.00	320.00
5GEZ23	Marion Frost Hudson '53 Book Endow	550150	Endowment Income - KEA	0.00	650.00	650.00
5GEZ24	Bernice D Turner '16 Mem Book Fund	550150	Endowment Income - KEA	0.00	440.00	440.00
5GEZ25	Harry Preston Book Fund Endowment	550150	Endowment Income - KEA	0.00	300.00	300.00
5GEZ26	Franklyn C Redfern Mem Book Fund	550150	Endowment Income - KEA	0.00	350.00	350.00
5GEZ27	KEA Thorne-Sagendorph Art Gallery	550150	Endowment Income - KEA	0.00	26,495.00	26,495.00
5GEZ29	Marion Wood 26 Room Endowment	550150	Endowment Income - KEA	0.00	600.00	600.00
5GEZ30	Barbara J Seelye Memorial Endow	550150	Endowment Income - KEA	0.00	350.00	350.00
5GEZ31	Franklin Roberts '24 Geography Fund	550150	Endowment Income - KEA	0.00	800.00	800.00
5GEZ33	KEA Class of 1939 International Edu	550150	Endowment Income - KEA	0.00	755.00	755.00
5GEZ34	Rosensaft Scholarship Endowment	550150	Endowment Income - KEA	0.00	750.00	750.00
5GEZ37	Sigma Lambda Chi Scholarship Endow	550150	Endowment Income - KEA	0.00	450.00	450.00
5GEZ38	Michael D Keller Memorial Endowment	550150	Endowment Income - KEA	0.00	450.00	450.00
5GEZ41	Costin Family Scholarship Endowment	550150	Endowment Income - KEA	0.00	1,385.00	1,385.00
5GEZ44	KEA Redfern Arts Center Endowment	550150	Endowment Income - KEA	0.00	1,000.00	1,000.00
5GEZ45	Francis Oliver Campus Beautificatio	550150	Endowment Income - KEA	0.00	500.00	500.00
5GEZ46	Fred L Barry 36 Graduate Fellowship	550150	Endowment Income - KEA	0.00	2,650.00	2,650.00
5GEZ48	Norma W. Walker '51 Schol Endow	550150	Endowment Income - KEA	0.00	770.00	770.00
5GGEND	Endow Income Over Distribution	550001	Endow Distr Contra Rev	0.00	0.00	0.00
5GH108	KSC Film Program Endow Payout	550000	Endowment Income-USNH	952.57	0.00	0.00
5GH117	Redfern KEA Endow Payout	550000	Endowment Income-USNH	2,746.92	2,627.35	2,627.35
5GH120	Thorne Endow Payout	550000	Endowment Income-USNH	6,740.42	6,489.84	6,489.84
5GH126	Roos Art Lecture - Payout	550000	Endowment Income-USNH	1,962.48	0.00	0.00
5GH127	Thorne/Art Fellowship-Payout	550000	Endowment Income-USNH	2,251.20	2,162.83	2,162.83
5GJ301	KSC Owls Athletic Endowment	550000	Endowment Income-USNH	1,275.67	1,225.93	1,225.93
5GL103	Holocaust Lecture Series Payout	550000	Endowment Income-USNH	1,302.16	0.00	0.00
5GL106	E Jenkins '27 Mem Book Payout	550000	Endowment Income-USNH	1,664.95	1,604.77	1,604.77
5GL110	Cohen Center for Holocaust Studies	550000	Endowment Income-USNH	0.00	0.00	0.00
5GP102	Thomas J Crowley Award	550000	Endowment Income-USNH	483.65	460.31	460.31
5GP120	Safety Studies Program Endow-Payout	550000	Endowment Income-USNH	469.63	0.00	0.00
5GS111	ORANG ASLI Archive Payout	550000	Endowment Income-USNH	794.01	685.10	685.10
5TUEND	Endow Income Over Distribution	550001	Endow Distr Contra Rev	0.00	0.00	0.00
5U0000	Keene General Operating	550000	Endowment Income-USNH	52,802.57	29,231.54	29,231.54
***Total Endowment Income used in Operations				236,082.89	297,013.54	297,013.54
C30INTDT - Interest expense, net						
5NG003	KSC Net Invested in Plant	7405	Interest on Debt	0.00	0.00	0.00
5NG003	KSC Net Invested in Plant	740500	Interest on Debt	1,324,184.00	0.00	0.00
5NG004	KSC Equipment	740500	Interest on Debt	(4,600.01)	0.00	(2,670.31)
5NG006	KSC State Bonds	7405	Interest on Debt	0.00	0.00	0.00
5NG006	KSC State Bonds	740500	Interest on Debt	(8,460.01)	(16,214.98)	(16,214.98)
5NG007	KSC 2001 HEFA Debt	7405	Interest on Debt	0.00	0.00	0.00
5NG007	KSC 2001 HEFA Debt	740500	Interest on Debt	(1,128,156.76)	(1,011,242.85)	(1,011,242.85)
5NG009	KSC HEFA 01 - 92 Refunding Debt	740500	Interest on Debt	(664,545.54)	(683,614.51)	(683,614.51)

Keene State College

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

C - Non-Operating Revenues

C30INTDT - Interest expense, net

5NG010	KSC 2001 HEFA-Capitalized Interest	551400	Interest Income - bond issuance	0.00	0.00	0.00
5NG011	KSC HEFA 02 - 92 Refunding Debt	740500	Interest on Debt	(384,703.23)	(405,913.09)	(405,913.09)
5NG015	KSC 2005A HEFA Debt	740500	Interest on Debt	0.00	0.00	0.00
5NG023	2006B HEFA Debt	551400	Interest Income - bond issuance	344,259.48	0.00	0.00
5NG023	2006B HEFA Debt	740500	Interest on Debt	(455,323.34)	0.00	0.00
***Total Interest expense, net				(977,345.41)	(2,116,985.43)	(2,119,655.74)

C40OTHEX - Other non-operating rev (exp) net

5NG003	KSC Net Invested in Plant	7402	Loss on Disposal of Fixed Assets	0.00	0.00	0.00
5NG003	KSC Net Invested in Plant	740200	Gain/loss on disp of fixed asset	0.00	0.00	(74,849.29)
5NG004	KSC Equipment	7402	Loss on Disposal of Fixed Assets	0.00	0.00	0.00
5NG004	KSC Equipment	740200	Gain/loss on disp of fixed asset	(44,527.88)	0.00	0.00
***Total Other non-operating rev (exp) net				(44,527.88)	0.00	(74,849.29)

Keene State College				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D05STAPR - State of New Hampshire Appropriations - plant proj						
5XG021	Young Building	5203	State Capital Appropriations	0.00	0.00	0.00
5XG024	KSC - Academic Buildings CUFS 6211	5203	State Capital Appropriations	0.00	0.00	0.00
5XG044	Mason Library Renovation Expan	5203	State Capital Appropriations	0.00	0.00	0.00
5XG044	Mason Library Renovation Expan	520300	State Capital Appropriations	0.00	0.00	0.00
5XG049	Mason Library Phase 2	520300	State Capital Appropriations	0.00	(16,778.66)	(16,778.66)
5XG050	Keene Science	520300	State Capital Appropriations	0.00	1,364,324.07	1,364,324.07
5XG060	infra ksc heating plant	520300	State Capital Appropriations	0.00	0.00	0.00
5XG069	KSC Central Campus Infrastructure	520300	State Capital Appropriations	0.00	0.00	0.00
***Total State of New Hampshire Appropriations - plant proj				0.00	1,347,545.41	1,347,545.41
D10INVIC - Investment income on bond proceeds						
5NG001	KSC New Recreation Center	551200	Bank Interest	0.00	0.00	0.00
5NG002	KSC Pondside Resident Project	551200	Bank Interest	0.00	0.00	0.00
5NG003	KSC Net Invested in Plant	5511	Other Investment Income	0.00	0.00	0.00
5NG003	KSC Net Invested in Plant	5512	Bank Interest	0.00	0.00	0.00
5NG004	KSC Equipment	5511	Other Investment Income	0.00	0.00	0.00
5NG004	KSC Equipment	5512	Bank Interest	0.00	0.00	0.00
5NG007	KSC 2001 HEFA Debt	5512	Bank Interest	0.00	0.00	0.00
5NG007	KSC 2001 HEFA Debt	551200	Bank Interest	0.00	0.00	0.00
5NG010	KSC 2001 HEFA-Capitalized Interest	551200	Bank Interest	0.00	0.00	0.00
5XG006	Printing Equip. Replacemt CUFS 6270	5511	Other Investment Income	0.00	0.00	0.00
5XT007	Cap Campaign Appian Way	5510	Short Term Investment Income	0.00	0.00	0.00
5XT008	Fiske & Huntress Life Safety	5511	Other Investment Income	0.00	0.00	0.00
***Total Investment income on bond proceeds				0.00	0.00	0.00
D15PLGGC - Plant gifts, grants and contracts						
5NG004	KSC Equipment	5400	Private Gifts	0.00	0.00	0.00
5NG004	KSC Equipment	5401	Gifts in Kind-Private	0.00	0.00	0.00
5XG005	Unexp. Equip. Gift in Kind CUFS 627	5401	Gifts in Kind-Private	0.00	0.00	0.00
5XG050	Keene Science	540000	Private Gifts	0.00	0.00	0.00
5XT007	Cap Campaign Appian Way	5400	Private Gifts	0.00	0.00	0.00
***Total Plant gifts, grants and contracts				0.00	0.00	0.00
D20ENDGF - Endowment Gifts - campuses						
5M0002	Pooled Life Income- KSC	540000	Private Gifts	0.00	0.00	(5,478.78)
5M0002	Pooled Life Income- KSC	552099	Misc Gain/Loss	0.00	0.00	0.00
5M0003	KSC Swett Char Gift Annuity	540000	Private Gifts	(876.64)	0.00	0.00
5M0004	KSC-Vincent Char Gift Annuity	540000	Private Gifts	(1,137.50)	0.00	0.00
5M0005	KSC-Kalich Charitable Gift Annuity	540000	Private Gifts	486.86	0.00	0.00
5QE001	Camp on Wilson Pond Endowment	540000	Private Gifts	1,567.46	401.00	401.00
5TD001	Class of 1939 International Ed	540000	Private Gifts	260.00	835.00	835.00
5TD005	Charlotte Ketcham	540000	Private Gifts	365.00	330.00	330.00
5TD008	KSC - General Scholarship	540000	Private Gifts	3,910.00	4,530.00	4,530.00
5TD009	KSC - Owls Athletic	540000	Private Gifts	50.00	100.00	100.00
5TD010	KSC - Parents Assoc Scholarshi	540000	Private Gifts	6,770.00	2,325.00	2,325.00
5TD012	Filomena R. Raich	540000	Private Gifts	70.00	60.00	60.00
5TD014	Alfred & Elizabeth Thomas	540000	Private Gifts	50.00	25.00	25.00
5TD016	Van Rossum Fund	540000	Private Gifts	0.00	75.00	75.00
5TD017	Christine Young Chadwick Schol	540000	Private Gifts	25.00	15.00	15.00
5TD018	Jesse F Davis 37 Fund	540000	Private Gifts	146.00	196.00	196.00
5TD018	Jesse F Davis 37 Fund	540099	Misc Revenue	0.00	0.00	0.00
5TD018	Jesse F Davis 37 Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
5TD019	Lucille Plant Davis 38 Fund	540000	Private Gifts	0.00	50.00	50.00
5TD020	Clarke Dist Safety Studies End	540000	Private Gifts	0.00	35.00	35.00
5TD021	Marjorie Paulsen Hilton Sch-Cu	540000	Private Gifts	5,000.00	5,000.00	5,000.00
5TD023	Mary/Erik Hamilton Schol Endow	540000	Private Gifts	2,015.00	2,015.00	2,015.00
5TD024	Granite State Scholars Schol Endow	540000	Private Gifts	886.22	799.97	799.97
5TD024	Granite State Scholars Schol Endow	540098	Endowment Reinvestments	1,910.90	1,735.88	1,735.88
5TD024	Granite State Scholars Schol Endow	540099	Misc Revenue	0.00	0.00	0.00
5TD024	Granite State Scholars Schol Endow	552099	Misc Gain/Loss	0.00	0.00	0.00
5TD026	Music Dept Endowed Scholarship	540000	Private Gifts	200.00	6,829.33	6,829.33
5TD026	Music Dept Endowed Scholarship	540098	Endowment Reinvestments	749.16	466.91	466.91
5TD027	Menard, Kendall & Carlene Schol End	540000	Private Gifts	1,100.00	2,525.00	2,525.00
5TD027	Menard, Kendall & Carlene Schol End	540098	Endowment Reinvestments	795.17	648.99	648.99
5TD028	Morgan, Deb Mem Scholarship Endowmt	540000	Private Gifts	2,025.00	3,025.00	3,025.00
5TD029	Waltz Memorial Award Endowment	540000	Private Gifts	2,850.00	2,900.00	2,900.00
5TD029	Waltz Memorial Award Endowment	540098	Endowment Reinvestments	293.18	175.32	175.32
5TD031	Nutrition, Comm Serv Scholar - Endo	540000	Private Gifts	19,909.26	50.00	50.00
5TD031	Nutrition, Comm Serv Scholar - Endo	540098	Endowment Reinvestments	294.32	0.00	0.00
5TD032	Anita R Nestor Nutrition Schol-Endo	540000	Private Gifts	200.00	25,000.00	25,000.00
5TD033	Dr. Y Scholarship Endowment	540000	Private Gifts	1,475.00	31,746.00	31,746.00
5TD034	Matt Paul RA Mem'l Endow Awd	540000	Private Gifts	50.00	15,010.00	15,010.00
5TD035	Sandra Ellison Mem'l Schol-Endow	540000	Private Gifts	70,000.00	0.00	0.00
5TD036	Olive F. Jennison Award Endowment	540000	Private Gifts	7,000.00	0.00	0.00
5TD037	529 Commission Scholarship	540000	Private Gifts	465,381.60	0.00	0.00
5TE001	Ann C. Peters	552099	Misc Gain/Loss	0.00	0.00	400.00
5TE002	The Hazel S Hamilton Endowment	540000	Private Gifts	0.00	25.00	25.00
5TE002	The Hazel S Hamilton Endowment	552099	Misc Gain/Loss	0.00	0.00	(400.00)
5TE003	Aubrey & Satako Thomas Jr Scho	540000	Private Gifts	0.00	250.00	250.00
5TE004	KSC - Faculty & Program Endowm	540000	Private Gifts	37.00	0.00	0.00

Keene State College				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D20ENDGF - Endowment Gifts - campuses						
5TE007	Hollis B Robbins Mem Endow	540000	Private Gifts	795.00	300.00	300.00
5TE008	Alta Townes Mem Dance Endow	540000	Private Gifts	1,325.00	370.00	370.00
5TE010	Hildebrandt Holocaust Award	540000	Private Gifts	485.00	1,185.00	1,185.00
5TE011	Jh Grilli Apt Memorial Fund	540000	Private Gifts	0.00	550.00	550.00
5TE011	Jh Grilli Apt Memorial Fund	540099	Misc Revenue	0.00	0.00	0.00
5TE011	Jh Grilli Apt Memorial Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
5TE012	Resident Assisstant Award Endo	540000	Private Gifts	1,282.00	2,057.47	2,057.47
5TE013	Kalich Family Nutrition Endow	540000	Private Gifts	1,918.00	1,455.00	1,455.00
5TE013	Kalich Family Nutrition Endow	540098	Endowment Reinvestments	318.95	245.13	245.13
5TE014	D Hickey-D Andrews Fund	540000	Private Gifts	314.00	36.00	36.00
5TE020	Roos Art Lecture Endowment	540000	Private Gifts	0.00	0.00	0.00
5TE020	Roos Art Lecture Endowment	540098	Endowment Reinvestments	0.00	451.77	451.77
5TG001	Stephanie & Joseph Baute Sch	540000	Private Gifts	4,250.00	2,800.00	2,800.00
5TG002	Safety Studies Program-Endow	540000	Private Gifts	175.00	0.00	0.00
5TG003	Class 90-91 Lessard Mem Sch-c	540000	Private Gifts	245.00	400.00	400.00
5TG003	Class 90-91 Lessard Mem Sch-c	540098	Endowment Reinvestments	487.75	436.36	436.36
5TG004	Class of 54 Educ Schol Endow	540000	Private Gifts	1,130.41	1,800.00	1,800.00
5TG004	Class of 54 Educ Schol Endow	540098	Endowment Reinvestments	0.00	741.87	741.87
5TG005	Thorne/art Dept Fellow Endow	540000	Private Gifts	80.00	200.00	200.00
5TG006	Cohen Center for Holocaust Studies	540000	Private Gifts	2,662.50	207,358.00	207,358.00
5TG006	Cohen Center for Holocaust Studies	540098	Endowment Reinvestments	34,251.29	24,391.92	24,391.92
5TG006	Cohen Center for Holocaust Studies	540099	Misc Revenue	0.00	0.00	0.00
5TG006	Cohen Center for Holocaust Studies	552099	Misc Gain/Loss	0.00	0.00	0.00
5TH002	KSC Film Program Endowment-Cur	540000	Private Gifts	0.00	0.00	0.00
5TH003	KSC - Arts Endowment	540000	Private Gifts	978.00	590.00	590.00
5TH004	Thorne Sagendorph Art Gallery	540000	Private Gifts	697.48	197.48	197.48
5TL001	Holocaust Lecture Series	540000	Private Gifts	3,318.50	2,718.00	2,718.00
5TP001	Jane & James Batts Prof St End	540000	Private Gifts	0.00	350.00	350.00
5TP001	Jane & James Batts Prof St End	540098	Endowment Reinvestments	429.29	384.07	384.07
5TP001	Jane & James Batts Prof St End	552099	Misc Gain/Loss	0.00	(27.67)	(27.67)
5TP002	Thomas J Crowley Endowed Award	540000	Private Gifts	195.00	170.00	170.00
5TP002	Thomas J Crowley Endowed Award	552099	Misc Gain/Loss	0.00	27.67	27.67
5TS001	Orang Asli Archive Endowment	540000	Private Gifts	2,350.00	2,305.00	2,305.00
***Total Endowment Gifts - campuses				651,546.16	358,672.47	353,193.69
D30GNLSS - Endowment gain (loss) - Net - campuses						
5M0002	Pooled Life Income- KSC	552100	Market Apprec on Investments	0.00	99.22	99.22
5M0002	Pooled Life Income- KSC	552200	Realized Gain & Loss on Investment	0.00	(257.60)	(257.60)
5M0003	KSC Swett Char Gift Annuity	552100	Market Apprec on Investments	1,520.96	0.00	1,976.81
5M0003	KSC Swett Char Gift Annuity	552200	Realized Gain & Loss on Investment	1,138.52	0.00	1,188.89
5M0004	KSC-Vincent Char Gift Annuity	552100	Market Apprec on Investments	1,579.46	0.00	2,052.82
5M0004	KSC-Vincent Char Gift Annuity	552200	Realized Gain & Loss on Investment	1,182.30	0.00	1,234.62
5QE001	Camp on Wilson Pond Endowment	552100	Market Apprec on Investments	224.46	0.00	508.61
5QE001	Camp on Wilson Pond Endowment	552200	Realized Gain & Loss on Investment	310.57	0.00	308.31
5TD001	Class of 1939 International Ed	552100	Market Apprec on Investments	1,072.57	0.00	2,198.56
5TD001	Class of 1939 International Ed	552200	Realized Gain & Loss on Investment	1,269.97	0.00	1,337.97
5TD002	Paul J. Holloway	552100	Market Apprec on Investments	1,150.52	0.00	2,387.10
5TD002	Paul J. Holloway	552200	Realized Gain & Loss on Investment	1,362.20	0.00	1,435.66
5TD003	Leslie S Hubbard Scholarship	552100	Market Apprec on Investments	2,529.75	0.00	5,248.73
5TD003	Leslie S Hubbard Scholarship	552200	Realized Gain & Loss on Investment	2,995.17	0.00	3,156.70
5TD004	Winona Vincent Hubbard	552100	Market Apprec on Investments	39,445.28	0.00	93,013.33
5TD004	Winona Vincent Hubbard	552200	Realized Gain & Loss on Investment	46,702.36	0.00	49,221.01
5TD005	Charlotte Ketcham	552100	Market Apprec on Investments	538.02	0.00	1,106.69
5TD005	Charlotte Ketcham	552200	Realized Gain & Loss on Investment	637.02	0.00	671.37
5TD006	John Kontinos	552100	Market Apprec on Investments	319.42	0.00	662.70
5TD006	John Kontinos	552200	Realized Gain & Loss on Investment	378.17	0.00	398.57
5TD008	KSC - General Scholarship	552100	Market Apprec on Investments	3,603.36	0.00	7,297.01
5TD008	KSC - General Scholarship	552200	Realized Gain & Loss on Investment	4,274.55	0.00	4,494.67
5TD009	KSC - Owls Athletic	552100	Market Apprec on Investments	568.39	0.00	1,180.02
5TD009	KSC - Owls Athletic	552200	Realized Gain & Loss on Investment	672.98	0.00	709.27
5TD010	KSC - Parents Assoc Scholarshi	552100	Market Apprec on Investments	777.87	0.00	1,526.26
5TD010	KSC - Parents Assoc Scholarshi	552200	Realized Gain & Loss on Investment	946.59	0.00	988.22
5TD011	Primary Bank	552100	Market Apprec on Investments	937.01	0.00	1,944.09
5TD011	Primary Bank	552200	Realized Gain & Loss on Investment	1,109.40	0.00	1,169.22
5TD012	Filomena R. Raich	552100	Market Apprec on Investments	2,915.36	0.00	6,046.99
5TD012	Filomena R. Raich	552200	Realized Gain & Loss on Investment	3,451.73	0.00	3,637.88
5TD013	Anna I. Rausch Scholar Fund	552100	Market Apprec on Investments	317.10	0.00	657.91
5TD013	Anna I. Rausch Scholar Fund	552200	Realized Gain & Loss on Investment	375.44	0.00	395.69
5TD014	Alfred & Elizabeth Thomas	552100	Market Apprec on Investments	322.44	0.00	668.20
5TD014	Alfred & Elizabeth Thomas	552200	Realized Gain & Loss on Investment	381.78	0.00	402.37
5TD015	Travis-Grace Fund	552100	Market Apprec on Investments	464.58	0.00	963.94
5TD015	Travis-Grace Fund	552200	Realized Gain & Loss on Investment	550.08	0.00	579.74
5TD016	Van Rossum Fund	552100	Market Apprec on Investments	222.12	0.00	461.40
5TD016	Van Rossum Fund	552200	Realized Gain & Loss on Investment	263.00	0.00	277.18
5TD017	Christine Young Chadwick Schol	552100	Market Apprec on Investments	307.70	0.00	637.62
5TD017	Christine Young Chadwick Schol	552200	Realized Gain & Loss on Investment	364.29	0.00	383.93
5TD018	Jesse F Davis 37 Fund	552100	Market Apprec on Investments	500.07	0.00	1,033.10
5TD018	Jesse F Davis 37 Fund	552200	Realized Gain & Loss on Investment	593.68	0.00	625.01
5TD019	Lucille Plant Davis 38 Fund	552100	Market Apprec on Investments	466.66	0.00	968.55
5TD019	Lucille Plant Davis 38 Fund	552200	Realized Gain & Loss on Investment	552.50	0.00	582.30

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Keene State College

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D30GNLSS - Endowment gain (loss) - Net - campuses						
5TD020	Clarke Dist Safety Studies End	552100	Market Apprec on Investments	191.30	0.00	910.76
5TD020	Clarke Dist Safety Studies End	552200	Realized Gain & Loss on Investment	226.50	0.00	238.71
5TD021	Marjorie Paulsen Hilton Sch-Cu	552100	Market Apprec on Investments	698.19	0.00	2,847.31
5TD021	Marjorie Paulsen Hilton Sch-Cu	552200	Realized Gain & Loss on Investment	826.66	0.00	871.24
5TD022	Joseph Grilli Scholarship Endo	552100	Market Apprec on Investments	517.12	0.00	2,471.32
5TD022	Joseph Grilli Scholarship Endo	552200	Realized Gain & Loss on Investment	612.29	0.00	645.31
5TD023	Mary/Erik Hamilton Schol Endow	552100	Market Apprec on Investments	434.02	0.00	2,136.02
5TD023	Mary/Erik Hamilton Schol Endow	552200	Realized Gain & Loss on Investment	578.33	0.00	590.89
5TD024	Granite State Scholars Schol Endow	552100	Market Apprec on Investments	1,382.90	0.00	2,170.08
5TD024	Granite State Scholars Schol Endow	552200	Realized Gain & Loss on Investment	1,056.19	0.00	1,062.46
5TD025	Ruth Burnham Paige '45 Education Sc	552100	Market Apprec on Investments	1,089.45	0.00	2,260.38
5TD025	Ruth Burnham Paige '45 Education Sc	552200	Realized Gain & Loss on Investment	1,289.88	0.00	1,359.44
5TD026	Music Dept Endowed Scholarship	552100	Market Apprec on Investments	540.45	0.00	475.25
5TD026	Music Dept Endowed Scholarship	552200	Realized Gain & Loss on Investment	416.49	0.00	416.53
5TD027	Menard, Kendall & Carlene Schol End	552100	Market Apprec on Investments	575.42	0.00	819.20
5TD027	Menard, Kendall & Carlene Schol End	552200	Realized Gain & Loss on Investment	438.65	0.00	442.11
5TD028	Morgan, Deb Mem Scholarship Endowmt	552100	Market Apprec on Investments	422.96	0.00	833.95
5TD028	Morgan, Deb Mem Scholarship Endowmt	552200	Realized Gain & Loss on Investment	502.40	0.00	529.03
5TD029	Waltz Memorial Award Endowment	552100	Market Apprec on Investments	197.85	0.00	171.25
5TD029	Waltz Memorial Award Endowment	552200	Realized Gain & Loss on Investment	168.66	0.00	163.00
5TD030	Adams Geography Scholarship Endow	552100	Market Apprec on Investments	(2.00)	0.00	1.96
5TD030	Adams Geography Scholarship Endow	552200	Realized Gain & Loss on Investment	0.00	0.00	0.04
5TD031	Nutrition, Comm Serv Scholar - Endo	552100	Market Apprec on Investments	(571.36)	0.00	624.78
5TD031	Nutrition, Comm Serv Scholar - Endo	552200	Realized Gain & Loss on Investment	513.70	0.00	163.64
5TD032	Anita R Nestor Nutrition Schol-Endo	552100	Market Apprec on Investments	1,567.04	0.00	(565.66)
5TD032	Anita R Nestor Nutrition Schol-Endo	552200	Realized Gain & Loss on Investment	487.56	0.00	491.09
5TD033	Dr. Y Scholarship Endowment	552100	Market Apprec on Investments	2,002.13	0.00	(214.06)
5TD033	Dr. Y Scholarship Endowment	552200	Realized Gain & Loss on Investment	645.84	0.00	633.74
5TD034	Matt Paul RA Mem'l Endow Awd	552100	Market Apprec on Investments	966.46	0.00	59.71
5TD034	Matt Paul RA Mem'l Endow Awd	552200	Realized Gain & Loss on Investment	300.70	0.00	302.88
5TD035	Sandra Ellison Mem'l Schol-Endow	552100	Market Apprec on Investments	(2,764.95)	0.00	0.00
5TD035	Sandra Ellison Mem'l Schol-Endow	552200	Realized Gain & Loss on Investment	1,237.37	0.00	0.00
5TE001	Ann C. Peters	552100	Market Apprec on Investments	275.72	0.00	572.06
5TE001	Ann C. Peters	552200	Realized Gain & Loss on Investment	326.44	0.00	344.05
5TE002	The Hazel S Hamilton Endowment	552100	Market Apprec on Investments	1,784.03	0.00	8,524.67
5TE002	The Hazel S Hamilton Endowment	552200	Realized Gain & Loss on Investment	2,112.28	0.00	2,226.20
5TE003	Aubrey & Satako Thomas Jr Scho	552100	Market Apprec on Investments	308.71	0.00	639.35
5TE003	Aubrey & Satako Thomas Jr Scho	552200	Realized Gain & Loss on Investment	365.50	0.00	385.21
5TE004	KSC - Faculty & Program Endowm	552100	Market Apprec on Investments	865.96	0.00	1,796.72
5TE004	KSC - Faculty & Program Endowm	552200	Realized Gain & Loss on Investment	1,025.28	0.00	1,080.57
5TE005	KSC - Volunteer Scholarship	552100	Market Apprec on Investments	252.28	0.00	523.44
5TE005	KSC - Volunteer Scholarship	552200	Realized Gain & Loss on Investment	298.71	0.00	314.82
5TE007	Hollis B Robbins Mem Endow	552100	Market Apprec on Investments	273.83	0.00	607.38
5TE007	Hollis B Robbins Mem Endow	552200	Realized Gain & Loss on Investment	362.56	0.00	371.03
5TE008	Alta Townes Mem Dance Endow	552100	Market Apprec on Investments	133.29	0.00	611.69
5TE008	Alta Townes Mem Dance Endow	552200	Realized Gain & Loss on Investment	157.81	0.00	166.32
5TE009	Cfnh Safety Studies Ldsp Award	552100	Market Apprec on Investments	187.87	0.00	897.79
5TE009	Cfnh Safety Studies Ldsp Award	552200	Realized Gain & Loss on Investment	222.43	0.00	234.43
5TE010	Hildebrandt Holocaust Award	552100	Market Apprec on Investments	406.25	0.00	1,846.35
5TE010	Hildebrandt Holocaust Award	552200	Realized Gain & Loss on Investment	493.50	0.00	514.41
5TE011	Jh Grilli Apt Memorial Fund	552100	Market Apprec on Investments	287.70	0.00	1,359.05
5TE011	Jh Grilli Apt Memorial Fund	552200	Realized Gain & Loss on Investment	340.63	0.00	359.00
5TE012	Resident Assisstant Award Endo	552100	Market Apprec on Investments	189.72	0.00	419.43
5TE012	Resident Assisstant Award Endo	552200	Realized Gain & Loss on Investment	252.37	0.00	243.65
5TE013	Kalich Family Nutrition Endow	552100	Market Apprec on Investments	236.80	0.00	322.69
5TE013	Kalich Family Nutrition Endow	552200	Realized Gain & Loss on Investment	183.47	0.00	177.33
5TE014	D Hickey-D Andrews Fund	552100	Market Apprec on Investments	195.25	0.00	945.93
5TE014	D Hickey-D Andrews Fund	552200	Realized Gain & Loss on Investment	237.68	0.00	247.77
5TE015	Peerless Math Endowed Award	552100	Market Apprec on Investments	994.12	0.00	1,193.10
5TE015	Peerless Math Endowed Award	552200	Realized Gain & Loss on Investment	309.30	0.00	311.54
5TE016	Danny Paul Hunter Mem Sch End	552100	Market Apprec on Investments	399.28	0.00	828.44
5TE016	Danny Paul Hunter Mem Sch End	552200	Realized Gain & Loss on Investment	472.74	0.00	498.24
5TE019	Ewing World Affairs Endowment	552100	Market Apprec on Investments	2,557.95	0.00	5,307.23
5TE019	Ewing World Affairs Endowment	552200	Realized Gain & Loss on Investment	3,028.56	0.00	3,191.89
5TE020	Roos Art Lecture Endowment	552100	Market Apprec on Investments	1,422.55	0.00	3,705.60
5TE020	Roos Art Lecture Endowment	552200	Realized Gain & Loss on Investment	1,081.51	0.00	1,091.13
5TG001	Stephanie & Joseph Baute Sch	552100	Market Apprec on Investments	2,436.02	0.00	4,955.46
5TG001	Stephanie & Joseph Baute Sch	552200	Realized Gain & Loss on Investment	2,884.18	0.00	3,039.73
5TG002	Safety Studies Program-Endow	552100	Market Apprec on Investments	207.84	0.00	999.97
5TG002	Safety Studies Program-Endow	552200	Realized Gain & Loss on Investment	248.64	0.00	261.11
5TG003	Class 90-91 Lessard Mem Sch-c	552100	Market Apprec on Investments	352.12	0.00	551.00
5TG003	Class 90-91 Lessard Mem Sch-c	552200	Realized Gain & Loss on Investment	269.59	0.00	271.19
5TG004	Class of 54 Educ Schol Endow	552100	Market Apprec on Investments	386.36	0.00	970.13
5TG004	Class of 54 Educ Schol Endow	552200	Realized Gain & Loss on Investment	460.53	0.00	484.23
5TG005	Thorne/art Dept Fellow Endow	552100	Market Apprec on Investments	1,003.06	0.00	2,075.25
5TG005	Thorne/art Dept Fellow Endow	552200	Realized Gain & Loss on Investment	1,187.61	0.00	1,251.66
5TG006	Cohen Center for Holocaust Studies	552100	Market Apprec on Investments	15,255.49	0.00	39,087.45
5TG006	Cohen Center for Holocaust Studies	552200	Realized Gain & Loss on Investment	18,083.53	0.00	19,043.61
5TH002	KSC Film Program Endowment-Cur	552100	Market Apprec on Investments	424.44	0.00	2,028.30
5TH002	KSC Film Program Endowment-Cur	552200	Realized Gain & Loss on Investment	502.53	0.00	529.63
5TH003	KSC - Arts Endowment	552100	Market Apprec on Investments	1,219.83	0.00	2,512.12

Keene State College

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

D - Capital Additions

D30GNLSS - Endowment gain (loss) - Net - campuses

5TH003	KSC - Arts Endowment	552200	Realized Gain & Loss on Investment	1,452.36	0.00	1,527.28
5TH004	Thorne Sagendorph Art Gallery	552100	Market Apprec on Investments	3,003.52	0.00	6,226.60
5TH004	Thorne Sagendorph Art Gallery	552200	Realized Gain & Loss on Investment	3,557.71	0.00	3,747.65
5TL001	Holocaust Lecture Series	552100	Market Apprec on Investments	568.76	0.00	2,535.30
5TL001	Holocaust Lecture Series	552200	Realized Gain & Loss on Investment	724.90	0.00	723.99
5TL002	Earle F Jenkins '27 Mem Book	552100	Market Apprec on Investments	741.85	0.00	1,539.19
5TL002	Earle F Jenkins '27 Mem Book	552200	Realized Gain & Loss on Investment	878.34	0.00	925.71
5TP001	Jane & James Batts Prof St End	552100	Market Apprec on Investments	311.19	0.00	487.04
5TP001	Jane & James Batts Prof St End	552200	Realized Gain & Loss on Investment	236.58	0.00	238.69
5TP002	Thomas J Crowley Endowed Award	552100	Market Apprec on Investments	215.66	0.00	439.70
5TP002	Thomas J Crowley Endowed Award	552200	Realized Gain & Loss on Investment	255.34	0.00	268.91
5TS001	Orang Asli Archive Endowment	552100	Market Apprec on Investments	274.55	0.00	654.16
5TS001	Orang Asli Archive Endowment	552200	Realized Gain & Loss on Investment	454.69	0.00	441.47
***Total Endowment gain (loss) - Net - campuses				225,482.90	(158.38)	368,168.04

Keene State College				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
B50MTRAN - Mandatory transfers						
5AJ100	Intramural Recreation	8O0025	Mand Trans Out-Interest Payments	(607,187.53)	(614,981.59)	(614,981.59)
5AJ100	Intramural Recreation	8O0030	Mand Trans Out-Principal Payments	(212,841.50)	(207,841.50)	(207,841.50)
5AR102	Student Center	8O0025	Mand Trans Out-Interest Payments	(517,039.27)	(529,753.90)	(529,753.90)
5AR102	Student Center	8O0030	Mand Trans Out-Principal Payments	(353,604.00)	(339,057.00)	(339,057.00)
5AR200	Residence Life	8O0025	Mand Trans Out-Interest Payments	(938,358.39)	(971,544.96)	(971,544.96)
5AR200	Residence Life	8O0030	Mand Trans Out-Principal Payments	(705,046.00)	(682,618.00)	(682,618.00)
5AR217	Dining	8O0025	Mand Trans Out-Interest Payments	(451,330.00)	(1,410.00)	(1,410.00)
5AR217	Dining	8O0030	Mand Trans Out-Principal Payments	(274,600.00)	(12,700.00)	(12,700.00)
5LD003	KSC Perkins Univ Contribution	8I0020	Mand Trans In-Perkins Loan Match	0.00	18,220.00	18,220.00
5NG004	KSC Equipment	8I0035	Mand Trans In-Cap Lease Pmts	22,781.88	0.00	0.00
5NG006	KSC State Bonds	8I0025	Mand Trans In-Interest Payments	8,460.01	16,920.00	16,920.00
5NG006	KSC State Bonds	8I0030	Mand Trans In-Principal Payments	144,000.00	144,200.00	144,200.00
5NG007	KSC 2001 HEFA Debt	8I0025	Mand Trans In-Interest Payments	998,386.29	1,011,242.85	1,011,242.85
5NG007	KSC 2001 HEFA Debt	8I0030	Mand Trans In-Principal Payments	631,424.50	1,158,633.00	342,841.50
5NG009	KSC HEFA 01 - 92 Refunding Debt	8I0025	Mand Trans In-Interest Payments	667,207.06	683,614.51	683,614.51
5NG009	KSC HEFA 01 - 92 Refunding Debt	8I0030	Mand Trans In-Principal Payments	456,304.00	437,532.00	437,532.00
5NG010	KSC 2001 HEFA-Capitalized Interest	8O0025	Mand Trans Out-Interest Payments	0.00	0.00	0.00
5NG011	KSC HEFA 02 - 92 Refunding Debt	8I0025	Mand Trans In-Interest Payments	389,236.83	405,913.09	405,913.09
5NG011	KSC HEFA 02 - 92 Refunding Debt	8I0030	Mand Trans In-Principal Payments	335,446.00	317,643.00	317,643.00
5NG015	KSC 2005A HEFA Debt	8I0025	Mand Trans In-Interest Payments	0.00	0.00	0.00
5NG015	KSC 2005A HEFA Debt	8I0030	Mand Trans In-Principal Payments	0.00	0.00	0.00
5NG023	2006B HEFA Debt	8I0025	Mand Trans In-Interest Payments	450,625.00	0.00	0.00
5NG023	2006B HEFA Debt	8I0030	Mand Trans In-Principal Payments	262,500.00	0.00	0.00
5U0000	Keene General Operating	8O0020	Mand Trans Out-Perkins Loan Match	0.00	(18,220.00)	(18,220.00)
5XG007	Equip. Replacemt Reserve CUFS 6073	8O0035	Mand Trans Out-Cap Lease Pmts	(22,781.88)	0.00	0.00
***Total Mandatory transfers				283,583.00	815,791.50	0.00
B55NTRAN - Non-mandatory transfers						
53E026	Vocational Teacher Certification	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
53E026	Vocational Teacher Certification	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
53E026	Vocational Teacher Certification	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
53E029	Vocational Teacher Certification 04	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
543002	Snow Measurements 03	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
54B000	New Ret Voc Teachers Cert	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
54B000	New Ret Voc Teachers Cert	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
54N001	Early College Awareness Progra	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
54N009	Pds Partnership	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
54N052	PDS Partnership	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
54N060	Accessing Local History	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
54N062	American Design/American Culture	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
54ZADJ	KSC P1 Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(202,417.53)	(427,838.93)	(576,639.01)
55C002	Upward Bound Cost Share	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
55C004	Lake Sunapee Cost Share	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
55C005	Inspire Cost Share	8I1003	NonMand Tran In-Cost Share	0.00	39,388.25	39,388.25
55C006	Floral Adaptations Cost Share	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
55C007	XRF Spectrometer Cost Share	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
55C007	XRF Spectrometer Cost Share	8O1003	NonMand Tran Out-Cost Share	0.00	13,570.77	13,570.77
55C008	MRI Molecular Physiology Cost Share	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
55C009	Small Business Dev Ctr Cost Share	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
55C010	Stable Isotopes Cost Share	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
55C011	Aspire Cost Share	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
55C011	Aspire Cost Share	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
55C012	Small Business Dev Ctr Cost Share	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
55C013	Aspire '04 Cost Share	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
55C013	Aspire '04 Cost Share	8O1003	NonMand Tran Out-Cost Share	0.00	(21,614.19)	(21,614.19)
55C014	Small Bus Dev Ctr '03 Cost Share	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
55C015	Upward Bound '03 Cost Share	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
55C016	Aspire '05 Cost Share	8I1003	NonMand Tran In-Cost Share	0.00	94,022.19	94,022.19
55C016	Aspire '05 Cost Share	8O1003	NonMand Tran Out-Cost Share	(6,099.92)	0.00	0.00
55C017	Writing Institute Cost Share	8I1003	NonMand Tran In-Cost Share	16,260.16	0.00	0.00
55C018	Community Service WS Cost Share	8I1003	NonMand Tran In-Cost Share	0.00	1,500.00	1,500.00
55C019	Division III Internship Cost Share	8I1003	NonMand Tran In-Cost Share	22,226.29	22,658.71	22,658.71
55C021	Aspire 06 Cost Share	8I1003	NonMand Tran In-Cost Share	87,221.92	0.00	0.00
55C022	Small Business Dev Ctr '05 Cost Shr	8I1003	NonMand Tran In-Cost Share	10,520.73	0.00	0.00
55C024	CS N-heterocyclic carbene complexes	8I1003	NonMand Tran In-Cost Share	12,999.99	0.00	0.00
55C025	Suicide Interven Cost Share9/05-9/0	8I1003	NonMand Tran In-Cost Share	8,247.18	0.00	0.00
55C026	CS-Small Bus Dev Ctr '06	8I1003	NonMand Tran In-Cost Share	5,857.54	0.00	0.00
55C027	CS-'06 Summer Inst On The Holocaust	8I1003	NonMand Tran In-Cost Share	279.10	0.00	0.00
55C028	CS-Inst For Integr Teach & Learn	8I1003	NonMand Tran In-Cost Share	30,138.45	0.00	0.00
55C028	CS-Inst For Integr Teach & Learn	8O1003	NonMand Tran Out-Cost Share	(4,138.45)	0.00	0.00
55C029	CS-Ins Teaching of Writing6/06-5/07	8I1003	NonMand Tran In-Cost Share	9,819.00	0.00	0.00
55C030	CS-CWS '06	8I1003	NonMand Tran In-Cost Share	15,818.97	0.00	0.00
584003	Upward Bound 01	8ICS71	NonMand Tran In-Cost Share-Support	0.00	0.00	0.00
584025	Upward Bound	8ICS71	NonMand Tran In-Cost Share-Support	0.00	0.00	0.00
584035	Seog 04	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
584036	College Work Study '04	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
5A0ADJ	KSC Auxiliary Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(137,453.48)	(8,522.89)	(54,412.89)
5AA102	Continuing Ed-OSHA	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
5AA102	Continuing Ed-OSHA	8O2000	R & R Transfer Out	0.00	0.00	0.00
5AA104	Link Program	8O1003	NonMand Tran Out-Cost Share	(111.31)	0.00	0.00
5AF103	Bookstore	8O1003	NonMand Tran Out-Cost Share	(3,559.58)	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Keene State College

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
5AF103	Bookstore	8O1009	NonMand Tran Out-Int Desig Fnds	99,275.55	(57,394.98)	(57,394.98)
5AF103	Bookstore	8O1012	NonMand Tran Out-Auxillary Funds	(77,234.00)	(77,234.00)	(77,234.00)
5AF103	Bookstore	8O2000	R & R Transfer Out	0.00	(300,000.00)	(300,000.00)
5AF104	Telecom	8I1006	NonMand Tran In-General Funds	0.00	6,995.00	6,995.00
5AF104	Telecom	8I1009	NonMand Tran In-Int Desig Fnds	0.00	66,667.00	66,667.00
5AF104	Telecom	8I1012	NonMand Tran In-Auxillary Funds	837,672.00	789,760.00	789,760.00
5AF104	Telecom	8O1003	NonMand Tran Out-Cost Share	(1,245.55)	0.00	0.00
5AF104	Telecom	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
5AF104	Telecom	8O1012	NonMand Tran Out-Auxillary Funds	(30,000.00)	(30,000.00)	(30,000.00)
5AF104	Telecom	8O2000	R & R Transfer Out	(289,000.00)	(400,000.00)	(400,000.00)
5AJ100	Intramural Recreation	8I1012	NonMand Tran In-Auxillary Funds	16,000.00	16,000.00	16,000.00
5AJ100	Intramural Recreation	8O2000	R & R Transfer Out	(35,000.00)	0.00	0.00
5AR101	Parking & Shuttle Services	8I1012	NonMand Tran In-Auxillary Funds	54,300.00	54,300.00	54,300.00
5AR101	Parking & Shuttle Services	8O1003	NonMand Tran Out-Cost Share	(3,128.87)	0.00	0.00
5AR101	Parking & Shuttle Services	8O2000	R & R Transfer Out	0.00	0.00	0.00
5AR102	Student Center	8I1012	NonMand Tran In-Auxillary Funds	77,234.00	77,234.00	77,234.00
5AR102	Student Center	8O1003	NonMand Tran Out-Cost Share	(7,451.72)	0.00	0.00
5AR102	Student Center	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(69,996.42)	(69,996.42)
5AR102	Student Center	8O2000	R & R Transfer Out	(143,680.00)	(210,000.00)	(210,000.00)
5AR200	Residence Life	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00
5AR200	Residence Life	8O1009	NonMand Tran Out-Int Desig Fnds	(728.48)	0.00	0.00
5AR200	Residence Life	8O1012	NonMand Tran Out-Auxillary Funds	(861,972.00)	(814,060.00)	(814,060.00)
5AR200	Residence Life	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
5AR200	Residence Life	8O2000	R & R Transfer Out	(1,500,500.00)	(1,731,250.00)	(1,731,250.00)
5AR217	Dining	8I1039	For Capital Projects (not R&R)	700,000.00	0.00	0.00
5AR217	Dining	8O1003	NonMand Tran Out-Cost Share	(321.94)	0.00	0.00
5AR217	Dining	8O1039	For Capital Projects (not R&R)	(700,000.00)	0.00	0.00
5AR217	Dining	8O2000	R & R Transfer Out	0.00	(700,000.00)	(700,000.00)
5D0ADJ	KSC Int Desig Adjustments	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
5D0ADJ	KSC Int Desig Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(48,095.75)	(13,547.00)	(15,546.99)
5D0ADJ	KSC Int Desig Adjustments	8OUNDR	NMT Out for Underwater True	0.00	0.00	0.00
5DA101	VPAA Indirect	8I1009	NonMand Tran In-Int Desig Fnds	21,110.36	10,823.72	10,823.72
5DA101	VPAA Indirect	8O1009	NonMand Tran Out-Int Desig Fnds	(20,000.00)	0.00	0.00
5DA101	VPAA Indirect	8O2000	R & R Transfer Out	0.00	0.00	0.00
5DA103	Academic Affairs Symposia Fund	8I1009	NonMand Tran In-Int Desig Fnds	25,000.00	0.00	0.00
5DA104	Faculty Development	8I1009	NonMand Tran In-Int Desig Fnds	30,000.00	25,000.00	25,000.00
5DA104	Faculty Development	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
5DA105	Student Development	8I1009	NonMand Tran In-Int Desig Fnds	10,000.00	10,000.00	10,000.00
5DA107	Writing Task Force	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
5DA108	Honors & Enrichment	8I1009	NonMand Tran In-Int Desig Fnds	13,000.00	5,000.00	5,000.00
5DA110	Consort for International Studies	8I1009	NonMand Tran In-Int Desig Fnds	60,000.00	60,000.00	60,000.00
5DA113	Continuing Ed Designated	8O1009	NonMand Tran Out-Int Desig Fnds	(13,452.00)	(9,000.00)	(9,000.00)
5DA114	National Science Foundation Cost	8I1009	NonMand Tran In-Int Desig Fnds	0.00	10,000.00	10,000.00
5DA114	National Science Foundation Cost	8O1003	NonMand Tran Out-Cost Share	0.00	(52,959.02)	(52,959.02)
5DE101	President Support	8I1009	NonMand Tran In-Int Desig Fnds	20,000.00	0.00	0.00
5DE101	President Support	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
5DE102	Commission on Status of Women	8I1009	NonMand Tran In-Int Desig Fnds	5,000.00	5,000.00	5,000.00
5DE103	Hazel S. Hamilton Endow Payout	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(5,000.00)	(5,000.00)
5DE200	Campaign Support Fund	8I1009	NonMand Tran In-Int Desig Fnds	0.00	40,000.00	40,000.00
5DE201	Advancement Unrestricted Gifts	8I1009	NonMand Tran In-Int Desig Fnds	42,600.00	42,600.00	42,600.00
5DE202	Alumni Designated Fund	8O1039	For Capital Projects (not R&R)	0.00	(30,000.00)	(30,000.00)
5DF101	Faculty Enrichment	8I1009	NonMand Tran In-Int Desig Fnds	179,400.00	162,800.00	162,800.00
5DF101	Faculty Enrichment	8O1009	NonMand Tran Out-Int Desig Fnds	(13,068.17)	0.00	0.00
5DF103	Grant Support Designated	8O1009	NonMand Tran Out-Int Desig Fnds	(4,138.45)	0.00	0.00
5DF106	External Admin Charges	8O1009	NonMand Tran Out-Int Desig Fnds	8,991.47	0.00	0.00
5DF108	Utility Contingency	8I1009	NonMand Tran In-Int Desig Fnds	0.00	60,000.00	60,000.00
5DGCNT	KSC Contingency Reserve	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
5DGCNT	KSC Contingency Reserve	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(175,000.00)	(175,000.00)
5DGINV	KSC Inventories Designated	8O1009	NonMand Tran Out-Int Desig Fnds	(95,228.31)	(32,318.97)	(32,318.97)
5DGSTF	KSF Separation Fund (CUFS=15SF)	8I1009	NonMand Tran In-Int Desig Fnds	668,489.32	1,298,147.56	1,298,147.56
5DGSTF	KSF Separation Fund (CUFS=15SF)	8O1009	NonMand Tran Out-Int Desig Fnds	(42,067.84)	0.00	(324,869.76)
5DH100	Arts & Humanities Designated	8I1009	NonMand Tran In-Int Desig Fnds	14,650.00	14,650.00	14,650.00
5DH100	Arts & Humanities Designated	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
5DH104	Arts Center Presenting Series	8I1009	NonMand Tran In-Int Desig Fnds	25,000.00	25,000.00	25,000.00
5DH104	Arts Center Presenting Series	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00
5DH111	Summer Reading Program	8I1009	NonMand Tran In-Int Desig Fnds	10,000.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	8I1009	NonMand Tran In-Int Desig Fnds	56,000.00	56,000.00	56,000.00
5DJ101	NCAA Athletics/Recreation	8O1003	NonMand Tran Out-Cost Share	273.71	(158.71)	(158.71)
5DJ101	NCAA Athletics/Recreation	8O1009	NonMand Tran Out-Int Desig Fnds	(66,000.00)	(37,000.00)	(37,000.00)
5DJ101	NCAA Athletics/Recreation	8O2000	R & R Transfer Out	(18,884.00)	(27,440.00)	(27,440.00)
5DJ104	Athletics Fundraising Generic	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(15,600.00)	(15,600.00)
5DJ104	Athletics Fundraising Generic	8O1039	For Capital Projects (not R&R)	0.00	(5,000.00)	(5,000.00)
5DJ104	Athletics Fundraising Generic	8O2000	R & R Transfer Out	(5,000.00)	0.00	0.00
5DJ105	Fundraising-swim team	8I1009	NonMand Tran In-Int Desig Fnds	0.00	15,600.00	15,600.00
5DJ120	Athletics Sports Camps	8O1039	For Capital Projects (not R&R)	0.00	(15,000.00)	(15,000.00)
5DJ120	Athletics Sports Camps	8O2000	R & R Transfer Out	(5,000.00)	0.00	0.00
5DJ124	Athletics Post Season	8I1009	NonMand Tran In-Int Desig Fnds	66,000.00	37,000.00	37,000.00
5DP101	Professional Studies Indirect Cost	8I1009	NonMand Tran In-Int Desig Fnds	31,186.12	21,013.36	21,013.36
5DP101	Professional Studies Indirect Cost	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
5DP104	Diet Internship	8I1009	NonMand Tran In-Int Desig Fnds	13,452.00	9,000.00	9,000.00
5DP104	Diet Internship	8I1063	NonMand Tran In-PI Share F&A	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Keene State College

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
5DP106	Wheelock School	8I1009	NonMand Tran In-Int Desig Fnds	18,000.00	25,000.00	25,000.00
5DP108	Professional Development Centers	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(10,383.52)	(10,383.52)
5DP112	Principal Residency Network	8I1009	NonMand Tran In-Int Desig Fnds	10,000.00	0.00	0.00
5DP113	Diverse Voices	8I1009	NonMand Tran In-Int Desig Fnds	8,000.00	8,000.00	8,000.00
5DR100	Student Affairs-Int Designated	8I1009	NonMand Tran In-Int Desig Fnds	0.00	40,000.00	40,000.00
5DR101	Pepsi Partnership	8O1039	For Capital Projects (not R&R)	0.00	(10,000.00)	(10,000.00)
5DR101	Pepsi Partnership	8O2000	R & R Transfer Out	(10,000.00)	0.00	0.00
5DR300	Orientation	8O1009	NonMand Tran Out-Int Desig Fnds	(8,991.47)	0.00	0.00
5DR300	Orientation	8O2000	R & R Transfer Out	(50,000.00)	0.00	0.00
5DS101	Sciences Indirect Cost	8I1009	NonMand Tran In-Int Desig Fnds	20.63	193.87	193.87
5DS103	Cartography	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
5DS105	Small Business Institute CUFS 1577	8I1009	NonMand Tran In-Int Desig Fnds	4,000.00	2,000.00	2,000.00
5DS109	Community Research Ctr Services	8I1009	NonMand Tran In-Int Desig Fnds	15,000.00	5,000.00	5,000.00
5DT100	Central Stores-Designated	8O1009	NonMand Tran Out-Int Desig Fnds	(4,047.24)	7,454.14	7,454.14
5G0ADJ	KSC Restricted Gift Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(11,148.00)	(1,314.00)	(1,314.00)
5GA102	Sidore Series	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	5,000.00	5,000.00
5GE226	Class of 1951 Gift	8O1039	For Capital Projects (not R&R)	0.00	(1,000.00)	(1,000.00)
5GE255	USNH Endow Development CUFS=RDEV	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
5GE269	Swett Char Gift Annuity Payout	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
5GE269	Swett Char Gift Annuity Payout	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5GE278	Vincent Char Gift Annuity Payout	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
5GE278	Vincent Char Gift Annuity Payout	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5GL101	Holocaust Resources Gift	8O1003	NonMand Tran Out-Cost Share	(279.10)	0.00	0.00
5GP116	Safety Center Facility	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	2,684.61	2,684.61
5GP117	Safety Center Enhancements	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(1,684.61)	(1,684.61)
5GP118	Safety Center Lab Equipment	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(1,000.00)	(1,000.00)
5GS120	Science Center Enhancement Gift	8O1024	NonMand Tran Out-Repay IFB Prin	(581,535.04)	0.00	0.00
5GS120	Science Center Enhancement Gift	8O1027	NonMand Tran Out-Repay IFB Int	(98,928.08)	0.00	0.00
5GS120	Science Center Enhancement Gift	8O1039	For Capital Projects (not R&R)	0.00	(1,100,000.00)	(1,560,000.00)
5LD002	KSC Perkins Federal Contrib	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
5LD003	KSC Perkins Univ Contribution	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
5LD020	KSC Student Loan Fund	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
5LD021	Tuition Loan I - KSC	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
5LD021	Tuition Loan I - KSC	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
5LD022	Tuition Loan Fund II - KSC	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
5LD022	Tuition Loan Fund II - KSC	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
5LD022	Tuition Loan Fund II - KSC	8O1018	NonMand Tran Out-Loan Funds	0.00	0.00	0.00
5LD023	KSC Huntley-Spaulding Loan Fd	8I1018	NonMand Tran In-Loan Funds	0.00	0.00	0.00
5LD023	KSC Huntley-Spaulding Loan Fd	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
5LD024	Institutional L/T Loan Funds	8I1018	NonMand Tran In-Loan Funds	0.00	0.00	0.00
5LD024	Institutional L/T Loan Funds	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
5LD025	Keene Endow Assoc Loan Fund	8I1018	NonMand Tran In-Loan Funds	0.00	0.00	0.00
5M0002	Pooled Life Income- KSC	8O1021	NonMand Tran Out-Endow & Similar	(9,842.89)	0.00	0.00
5M0003	KSC Swett Char Gift Annuity	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
5M0003	KSC Swett Char Gift Annuity	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
5M0004	KSC-Vincent Char Gift Annuity	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
5M0004	KSC-Vincent Char Gift Annuity	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
5N0ADJ	KSC Net Invested in Plant Adjust	8I1087	NonMand Tran In - Plant Cap Equip	0.00	585,969.62	832,172.85
5N0ADJ	KSC Net Invested in Plant Adjust	8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00
5NG001	KSC New Recreation Center	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
5NG001	KSC New Recreation Center	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
5NG001	KSC New Recreation Center	8I2000	R & R Transfer In	0.00	0.00	0.00
5NG002	KSC Pondsides Resident Project	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
5NG002	KSC Pondsides Resident Project	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
5NG003	KSC Net Invested in Plant	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
5NG003	KSC Net Invested in Plant	8I1024	NonMand Tran In-Repay IFB PrIn	581,535.04	0.00	128,003.86
5NG003	KSC Net Invested in Plant	8I1039	For Capital Projects (not R&R)	295,522.00	0.00	150,000.00
5NG003	KSC Net Invested in Plant	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
5NG003	KSC Net Invested in Plant	8O1039	For Capital Projects (not R&R)	(5,500,000.00)	9,800,000.00	7,800,000.00
5NG004	KSC Equipment	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
5NG004	KSC Equipment	8I1024	NonMand Tran In-Repay IFB PrIn	0.00	0.00	0.00
5NG004	KSC Equipment	8I1087	NonMand Tran In - Plant Cap Equip	531,966.15	0.00	0.00
5NG004	KSC Equipment	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
5NG004	KSC Equipment	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
5NG005	KSC Capitalized Interest	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
5NG006	KSC State Bonds	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
5NG006	KSC State Bonds	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
5NG006	KSC State Bonds	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
5NG006	KSC State Bonds	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
5NG006	KSC State Bonds	8O1078	NMT Out 01 Debt Differential	0.00	0.00	0.00
5NG007	KSC 2001 HEFA Debt	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
5NG007	KSC 2001 HEFA Debt	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
5NG007	KSC 2001 HEFA Debt	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
5NG007	KSC 2001 HEFA Debt	8O1039	For Capital Projects (not R&R)	(75,727.59)	0.00	0.00
5NG009	KSC HEFA 01 - 92 Refunding Debt	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
5NG009	KSC HEFA 01 - 92 Refunding Debt	8I1036	NonMand Tran In-Oth Exp Not Def	0.00	0.00	0.00
5NG009	KSC HEFA 01 - 92 Refunding Debt	8I1078	NMT In 01 Debt Differential	0.00	0.00	0.00
5NG009	KSC HEFA 01 - 92 Refunding Debt	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
5NG009	KSC HEFA 01 - 92 Refunding Debt	8O1039	For Capital Projects (not R&R)	(19,022.84)	0.00	0.00
5NG010	KSC 2001 HEFA-Capitalized Interest	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
5NG010	KSC 2001 HEFA-Capitalized Interest	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Keene State College

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
5NG011	KSC HEFA 02 - 92 Refunding Debt	8O1039	For Capital Projects (not R&R)	4,404.29	0.00	0.00
5NG015	KSC 2005A HEFA Debt	8O1039	For Capital Projects (not R&R)	19,915,577.50	(19,915,577.50)	(19,915,577.50)
5NG023	2006B HEFA Debt	8O1039	For Capital Projects (not R&R)	(50,454,000.00)	0.00	0.00
5NG1RF	KSC HEFA Refunding Savings	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
5NG1RF	KSC HEFA Refunding Savings	8I1078	NMT In 01 Debt Differential	0.00	0.00	0.00
5NG1RF	KSC HEFA Refunding Savings	8O1036	NonMand Tran Out-Oth Exp Not Def	0.00	0.00	0.00
5QKADJ	Underwater Endowment Adjs	8OUNDR	NMT Out for Underwater True	0.00	9,580.99	9,580.99
5T0ADJ	UNH True Endowments Adjustments	8IUNDR	NMT In for Underwater True Endows	0.00	(9,580.99)	(9,580.99)
5TD024	Granite State Scholars Schol Endow	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
5U0000	Keene General Operating	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
5U0000	Keene General Operating	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00
5U0000	Keene General Operating	8O1003	NonMand Tran Out-Cost Share	(143,523.44)	(73,908.00)	(73,908.00)
5U0000	Keene General Operating	8O1006	NonMand Tran Out-General Funds	(306,377.76)	(109,000.00)	(109,000.00)
5U0000	Keene General Operating	8O1009	NonMand Tran Out-Int Desig Fnds	(1,103,823.65)	(1,399,553.76)	(1,399,553.76)
5U0000	Keene General Operating	8O1012	NonMand Tran Out-Auxillary Funds	(16,000.00)	(21,790.00)	(21,790.00)
5U0000	Keene General Operating	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(5,000.00)	(5,000.00)
5U0000	Keene General Operating	8O1024	NonMand Tran Out-Repay IFB Prin	0.00	0.00	(128,003.86)
5U0000	Keene General Operating	8O1027	NonMand Tran Out-Repay IFB Int	0.00	0.00	(89,048.74)
5U0000	Keene General Operating	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
5U0000	Keene General Operating	8O2000	R & R Transfer Out	(2,667,950.84)	(2,802,000.00)	(2,585,000.00)
5U0ADJ	KSC Unrestricted Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(85,692.44)	(134,746.80)	(184,259.96)
5UA000	Academic-Gen Op	8O1006	NonMand Tran Out-General Funds	133,534.71	0.00	0.00
5UD000	Financial Aid-Gen Op	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
5UE000	Executive-Gen Op	8O1006	NonMand Tran Out-General Funds	25,000.00	0.00	0.00
5UF000	Finance & Planning-Gen Op	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
5UF000	Finance & Planning-Gen Op	8O1006	NonMand Tran Out-General Funds	48,000.00	0.00	0.00
5UG000	General Institutional-Gen Op	8I1006	NonMand Tran In-General Funds	0.00	75,000.00	75,000.00
5UG000	General Institutional-Gen Op	8O1006	NonMand Tran Out-General Funds	121,800.00	0.00	0.00
5UH000	Arts & Humanities-Gen Op	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
5UL000	Library Gen Op	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
5UL000	Library Gen Op	8O1006	NonMand Tran Out-General Funds	(15,667.00)	0.00	0.00
5UP000	Professional Studies-Gen Op	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
5UP000	Professional Studies-Gen Op	8O1006	NonMand Tran Out-General Funds	(6,289.95)	0.00	0.00
5UR000	Student Affairs-Gen Op	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
5UR000	Student Affairs-Gen Op	8O1003	NonMand Tran Out-Cost Share	(22,500.00)	(22,500.00)	(22,500.00)
5US000	Sciences-Gen Op	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
5UT000	Physical Plant-Gen Op	8I1006	NonMand Tran In-General Funds	0.00	34,000.00	34,000.00
5UT000	Physical Plant-Gen Op	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	(16,000.00)
5X0ADJ	KSC Unexpended Plant Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(47,158.95)	0.00	0.00
5XG001	Unexp. R&R - General Funds CUFS 625	8I2000	R & R Transfer In	25,000.00	0.00	0.00
5XG001	Unexp. R&R - General Funds CUFS 625	8O2000	R & R Transfer Out	0.00	0.00	0.00
5XG002	Unexp. R&R - Housing CUFS 6252	8I2000	R & R Transfer In	0.00	1,000,000.00	1,000,000.00
5XG002	Unexp. R&R - Housing CUFS 6252	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
5XG002	Unexp. R&R - Housing CUFS 6252	8O2000	R & R Transfer Out	0.00	0.00	0.00
5XG003	Unexp. R&R - Dining CUFS 6253	8I2000	R & R Transfer In	41,500.00	721,500.00	721,500.00
5XG003	Unexp. R&R - Dining CUFS 6253	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
5XG003	Unexp. R&R - Dining CUFS 6253	8O2000	R & R Transfer Out	0.00	0.00	0.00
5XG004	Unexp. R&R - Student Ctr CUFS 6254	8I2000	R & R Transfer In	0.00	70,000.00	70,000.00
5XG004	Unexp. R&R - Student Ctr CUFS 6254	8O2000	R & R Transfer Out	(300,000.00)	0.00	0.00
5XG006	Printing Equip. Replacemt CUFS 6270	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
5XG008	KSC Vehicle Replacement CUFS 6075	8I2000	R & R Transfer In	5,000.00	5,000.00	5,000.00
5XG010	Property Acq - CUFS B/S Fund	8I2000	R & R Transfer In	0.00	0.00	0.00
5XG011	Property Acq-28 Appleton Street	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
5XG011	Property Acq-28 Appleton Street	8I2000	R & R Transfer In	0.00	0.00	0.00
5XG016	Property Acq-42 Bruder St	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
5XG016	Property Acq-42 Bruder St	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
5XG016	Property Acq-42 Bruder St	8I2000	R & R Transfer In	0.00	0.00	0.00
5XG018	KSC Gallery	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
5XG018	KSC Gallery	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
5XG025	Master Plan	8I2000	R & R Transfer In	0.00	5,369.16	5,369.16
5XG029	Appian Gateway	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
5XG033	College Center Equipment	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
5XG034	Computer Acquisition 96	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
5XG034	Computer Acquisition 96	8I2000	R & R Transfer In	0.00	(61,112.00)	(61,112.00)
5XG036	331 Main St Renovations	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
5XG039	IT Plan FY97 - STSS	8I2000	R & R Transfer In	0.00	(1,178.70)	(1,178.70)
5XG039	IT Plan FY97 - STSS	8O2000	R & R Transfer Out	0.00	0.00	0.00
5XG045	Mason Library Renov. 2 CUFS 6225	8I2000	R & R Transfer In	(10,132.02)	(16,778.66)	(16,778.66)
5XG046	Mason Library Renov. 2 CUFS 6226	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
5XG047	LRTP - Network Management System	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
5XG048	Property Acq-160 Winchester St	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
5XG048	Property Acq-160 Winchester St	8I2000	R & R Transfer In	0.00	0.00	0.00
5XG049	Mason Library Phase 2	8I2000	R & R Transfer In	0.00	16,778.66	16,778.66
5XG050	Keene Science	8I1039	For Capital Projects (not R&R)	0.00	1,131,000.00	3,591,000.00
5XG050	Keene Science	8I2000	R & R Transfer In	0.00	(500,000.00)	(500,000.00)
5XG053	Unexp R&R - Recreation Center	8I2000	R & R Transfer In	0.00	0.00	0.00
5XG054	Dining Commons - New	8I1039	For Capital Projects (not R&R)	1,500,000.00	5,232,000.00	5,232,000.00
5XG054	Dining Commons - New	8O1039	For Capital Projects (not R&R)	(995,522.00)	2,500,000.00	2,350,000.00
5XG055	Science Center Steam Line/Parking	8I2000	R & R Transfer In	58,175.04	500,000.00	350,000.00
5XG056	KSC Pondside 3 Housing	8I1039	For Capital Projects (not R&R)	15,472,128.50	1,727,871.50	1,727,871.50
5XG057	KSC Butler Court	8I1039	For Capital Projects (not R&R)	15,066,294.00	3,187,706.00	3,187,706.00

Keene State College				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
5XG060	infra ksc heating plant	8I2000	R & R Transfer In	0.00	0.00	0.00
5XG061	361 Main Street	8I2000	R & R Transfer In	66,345.48	191,000.00	124,000.00
5XG062	25 Bruder Street	8I2000	R & R Transfer In	0.00	0.00	0.00
5XG063	12 Benford Place - Prop Acq	8I2000	R & R Transfer In	0.00	0.00	0.00
5XG064	24 - 26 Bruder Street - Prop Acq	8I2000	R & R Transfer In	0.00	0.00	0.00
5XG065	168 Winchester Street - Prop Acq	8I2000	R & R Transfer In	0.00	0.00	0.00
5XG066	KSC Appian Way Extention	8I1039	For Capital Projects (not R&R)	700,000.00	0.00	0.00
5XG067	33 Bruder Street	8I2000	R & R Transfer In	0.00	0.00	0.00
5XG068	KSC Media Arts Center	8I1039	For Capital Projects (not R&R)	4,000,000.00	0.00	0.00
5XG068	KSC Media Arts Center	8I2000	R & R Transfer In	750,000.00	0.00	0.00
5XG069	KSC Central Campus Infrastructure	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
5XG070	KSC Fiske Hall Renovation	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
5XG071	4 - 6 Madison Street Alpha House	8I2000	R & R Transfer In	250,450.84	0.00	0.00
5XT002	Inst Equipment Discipline Labs	8I2000	R & R Transfer In	0.00	(0.90)	(0.90)
5XT003	Inst Equipment	8I2000	R & R Transfer In	0.00	3,033.00	3,033.00
5XT006	Alumni & Development Projects	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
5XT007	Cap Campaign Appian Way	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
5XT008	Fiske & Huntress Life Safety	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
5XT009	Professional Studies Projects	8I2000	R & R Transfer In	20,000.00	20,000.00	20,000.00
5XT009	Professional Studies Projects	8O2000	R & R Transfer Out	0.00	0.00	0.00
5XT010	Arts & Humanities Projects	8I2000	R & R Transfer In	20,000.00	20,000.00	20,000.00
5XT011	Sciences Projects	8I2000	R & R Transfer In	44,500.00	20,000.00	20,000.00
5XT012	Art Gallery Plant Fund	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
5XT012	Art Gallery Plant Fund	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
5XT013	Parking Winchester Street	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
5XT013	Parking Winchester Street	8I2000	R & R Transfer In	(65,000.00)	321,252.00	321,252.00
5XT013	Parking Winchester Street	8O2000	R & R Transfer Out	0.00	0.00	0.00
5XT014	FY94 Small Projects	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
5XT017	Fire Code Corrections	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
5XT017	Fire Code Corrections	8I2000	R & R Transfer In	0.00	40,000.00	40,000.00
5XT018	Student Affairs Relocation	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
5XT019	Arts Center Projects	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
5XT020	Appian Way Utility Lines	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
5XT023	Small Projects '95	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
5XT024	Campus Center Site Improvements	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
5XT025	Morrison hall Class Upgrade	8I2000	R & R Transfer In	235,000.00	0.00	0.00
5XT027	Student Union Equipment	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
5XT028	South Pedestrian Way	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
5XT030	Carle Hall Sprinkler	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
5XT031	E&G Small Projects '96	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
5XT033	Res Life Safety Code	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
5XT037	88 Winchester St. Renovations	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
5XT039	R Courts/Wood Floors	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
5XT041	Dining Commons Renovation	8I1039	For Capital Projects (not R&R)	0.00	(2,500,000.00)	(2,500,000.00)
5XT041	Dining Commons Renovation	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
5XT042	Appleton Res Planning	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
5XT045	Recreational Center Planning	8I2000	R & R Transfer In	15,000.00	0.00	0.00
5XT046	CDC / Data Center	8I2000	R & R Transfer In	449,714.01	490,000.00	490,000.00
5XT052	Arts Ctr Scene Shop H-V	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
5XT053	Res Life Sm Projects	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
5XT055	Science Ctr Planning 98	8I2000	R & R Transfer In	0.00	(27.50)	(27.50)
5XT056	Soccer Field	8I2000	R & R Transfer In	10,000.00	0.00	0.00
5XT056	Soccer Field	8O1039	For Capital Projects (not R&R)	0.00	(2,000.00)	(2,000.00)
5XT056	Soccer Field	8O2000	R & R Transfer Out	(1,500.00)	(1,500.00)	(1,500.00)
5XT059	Heating Plant Upgrade	8I2000	R & R Transfer In	0.00	14,407.65	14,407.65
5XT061	Underground Storage Tanks	8I2000	R & R Transfer In	0.00	0.00	0.00
5XT061	Underground Storage Tanks	8O2000	R & R Transfer Out	0.00	0.00	0.00
5XT062	Adams Tech/Butterfield Classro	8I2000	R & R Transfer In	0.00	46,500.00	46,500.00
5XT063	29 Butler CT Renovation	8I2000	R & R Transfer In	0.00	0.00	0.00
5XT068	Science Center Classrooms	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
5XT068	Science Center Classrooms	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
5XT068	Science Center Classrooms	8I2000	R & R Transfer In	0.00	(106.28)	(106.28)
5XT069	RLO Small Projects 01	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
5XT069	RLO Small Projects 01	8I2000	R & R Transfer In	0.00	0.00	0.00
5XT070	Safety & Accessibility Improvements	8I2000	R & R Transfer In	25,000.00	25,000.00	25,000.00
5XT070	Safety & Accessibility Improvements	8O2000	R & R Transfer Out	0.00	0.00	0.00
5XT071	Recreational Sports Improvemen	8I2000	R & R Transfer In	0.00	(0.01)	(0.01)
5XT072	Safety Simulation Center	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
5XT072	Safety Simulation Center	8I2000	R & R Transfer In	0.00	0.00	0.00
5XT073	Arts Center Projects	8I2000	R & R Transfer In	0.00	116,000.00	116,000.00
5XT075	Student Records Voice/Touch Te	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
5XT077	KSC IT Small Projects	8I2000	R & R Transfer In	0.00	184,257.70	184,257.70
5XT077	KSC IT Small Projects	8O2000	R & R Transfer Out	0.00	0.00	0.00
5XT078	E&G Small Projects FY02	8I2000	R & R Transfer In	0.00	794.58	794.58
5XT079	RLO Small Projects FY02	8I2000	R & R Transfer In	0.00	0.00	0.00
5XT080	Food Court Renovations	8I2000	R & R Transfer In	0.00	0.00	0.00
5XT082	Student Ctr Small Projects-KSC	8I2000	R & R Transfer In	50,000.00	140,000.00	140,000.00
5XT082	Student Ctr Small Projects-KSC	8O2000	R & R Transfer Out	0.00	0.00	0.00
5XT083	South Parking	8I2000	R & R Transfer In	0.00	28,748.00	28,748.00
5XT085	E&G Small Projects FY03	8O2000	R & R Transfer Out	0.00	0.00	0.00
5XT086	RLO Small Projects FY03	8O2000	R & R Transfer Out	0.00	0.00	0.00

Keene State College				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
5XT088	Spaulding Renovations	8I2000	R & R Transfer In	18,884.00	78,334.00	78,334.00
5XT089	Math Building	8I2000	R & R Transfer In	0.00	15,621.75	15,621.75
5XT090	Artificial Turf Replacement	8I2000	R & R Transfer In	0.00	250,000.00	250,000.00
5XT091	E&G Small Projects FY04	8I2000	R & R Transfer In	(741.91)	(21,952.45)	(21,952.45)
5XT092	RLO Small Project FY04	8I2000	R & R Transfer In	(16,456.60)	183,750.00	183,750.00
5XT094	Property Acquisition FY04	8I2000	R & R Transfer In	(50,000.00)	50,000.00	50,000.00
5XT094	Property Acquisition FY04	8O2000	R & R Transfer Out	0.00	0.00	0.00
5XT095	Butterfield I-H Lab	8I2000	R & R Transfer In	0.00	0.00	0.00
5XT096	E&G Small Projects 05	8I2000	R & R Transfer In	(20,443.46)	320,000.00	320,000.00
5XT097	RLO Small Projects 05	8I2000	R & R Transfer In	0.00	107,500.00	107,500.00
5XT098	Media Arts Building	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
5XT098	Media Arts Building	8I2000	R & R Transfer In	(232,000.00)	360,000.00	360,000.00
5XT099	Alumni Center - 232 Main Street	8I2000	R & R Transfer In	0.00	388,500.00	388,500.00
5XT100	E&G Small Projects 06	8I2000	R & R Transfer In	366,185.37	100,000.00	100,000.00
5XT101	RLO Small Projects 06	8I2000	R & R Transfer In	1,174,956.60	440,000.00	440,000.00
5XT102	Building Relocations 2005	8I2000	R & R Transfer In	0.00	0.00	0.00
5XT103	Health Services Renovation	8I2000	R & R Transfer In	130,897.49	0.00	0.00
5XT104	Campus Signage	8I2000	R & R Transfer In	100,000.00	0.00	0.00
5XT105	President's Residence	8I2000	R & R Transfer In	100,000.00	0.00	0.00
5XT106	Fiske Hall Annex Interior Renovatio	8I2000	R & R Transfer In	90,000.00	0.00	0.00
5XT107	Sculpture Studio Renovations	8I2000	R & R Transfer In	0.00	100,000.00	100,000.00
5XT108	Cable Plant Infrastructure	8I2000	R & R Transfer In	200,000.00	100,000.00	100,000.00
5XT109	Net Connectivity & Transport Equip	8I2000	R & R Transfer In	89,000.00	100,000.00	100,000.00
5XT110	Voice Telephony Infrastructure	8I2000	R & R Transfer In	0.00	100,000.00	100,000.00
5XT111	Net Services & Support Equipment	8I2000	R & R Transfer In	0.00	100,000.00	100,000.00
5XT112	Greenhouse Replacement	8I2000	R & R Transfer In	50,000.00	0.00	0.00
5XT113	Master Plan Deferred Maint Projects	8I2000	R & R Transfer In	300,000.00	0.00	0.00
5XT114	RLO Small Projects '07	8I2000	R & R Transfer In	342,000.00	0.00	0.00
5XT115	E&G Small Projects 07	8I2000	R & R Transfer In	0.00	0.00	0.00
5XT116	Morrison Hall Roof Replacement	8I2000	R & R Transfer In	0.00	0.00	0.00
5XT117	Young Student Ctr Roof Replacement	8I2000	R & R Transfer In	393,680.00	0.00	0.00
***Total Non-mandatory transfers				(89,184.11)	251,907.00	(178,011.50)
Uncoded - Accounts Not Coded to Ausrecna Attribute						
516000	COPS Technology:UNHCEMS	61	Salaries and Wages	0.00	0.00	0.00
516000	COPS Technology:UNHCEMS	65	Fringe Benefits	0.00	0.00	0.00
516000	COPS Technology:UNHCEMS	710	Travel	0.00	0.00	0.00
516000	COPS Technology:UNHCEMS	711	Supplies	0.00	0.00	0.00
516000	COPS Technology:UNHCEMS	715	Non-Capitalizable Equipment	0.00	0.00	0.00
516000	COPS Technology:UNHCEMS	717	Professional Services	0.00	0.00	0.00
516000	COPS Technology:UNHCEMS	718	Telecommunications	0.00	0.00	0.00
516000	COPS Technology:UNHCEMS	719	Staff Support	0.00	0.00	0.00
516000	COPS Technology:UNHCEMS	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
516000	COPS Technology:UNHCEMS	76	F&A and Internal Allocations	0.00	0.00	0.00
53D001	Curriculum Acq. & Dissemination	61	Salaries and Wages	0.00	0.00	0.00
53E026	Vocational Teacher Certification	71	Support	0.00	0.00	0.00
53E028	IHE Career Transition	611	Faculty	0.00	0.00	0.00
53E029	Vocational Teacher Certification 04	61	Salaries and Wages	0.00	0.00	0.00
53E029	Vocational Teacher Certification 04	65	Fringe Benefits	0.00	0.00	0.00
53E029	Vocational Teacher Certification 04	71	Support	0.00	0.00	0.00
53E029	Vocational Teacher Certification 04	710	Travel	0.00	0.00	0.00
53E029	Vocational Teacher Certification 04	76	F&A and Internal Allocations	0.00	0.00	0.00
53E032	NH Geographic Alliance '04	710	Travel	0.00	0.00	0.00
53E035	Vocational Teacher Certification 05	61	Salaries and Wages	0.00	0.00	0.00
53E035	Vocational Teacher Certification 05	65	Fringe Benefits	0.00	0.00	0.00
53E035	Vocational Teacher Certification 05	71	Support	0.00	0.00	0.00
53E037	NH Geographic Alliance 06	61	Salaries and Wages	0.00	0.00	0.00
53E037	NH Geographic Alliance 06	65	Fringe Benefits	0.00	0.00	0.00
53E037	NH Geographic Alliance 06	710	Travel	0.00	0.00	0.00
53E037	NH Geographic Alliance 06	711	Supplies	0.00	0.00	0.00
53E037	NH Geographic Alliance 06	717	Professional Services	0.00	0.00	0.00
53E038	NH Geographic Alliance 7/06-6/07	61	Salaries and Wages	0.00	0.00	0.00
53E038	NH Geographic Alliance 7/06-6/07	65	Fringe Benefits	0.00	0.00	0.00
53E038	NH Geographic Alliance 7/06-6/07	710	Travel	0.00	0.00	0.00
53E038	NH Geographic Alliance 7/06-6/07	711	Supplies	0.00	0.00	0.00
53E038	NH Geographic Alliance 7/06-6/07	717	Professional Services	0.00	0.00	0.00
53Z000	Paradise Lost	717	Professional Services	0.00	0.00	0.00
547006	Upgrade of XRF Spectrometer	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
54N009	Pds Partnership	65	Fringe Benefits	0.00	0.00	0.00
54N009	Pds Partnership	71	Support	0.00	0.00	0.00
54N009	Pds Partnership	72	Financial Aid / Participant Support	0.00	0.00	0.00
54N015	Early College Awareness Progra	61	Salaries and Wages	0.00	0.00	0.00
54N015	Early College Awareness Progra	71	Support	0.00	0.00	0.00
54N043	Early College Awareness Program	71	Support	0.00	0.00	0.00
54N074	Presenter Travel '04	710	Travel	0.00	0.00	0.00
54N079	Northern NE Collaboration	71	Support	0.00	0.00	0.00
54N079	Northern NE Collaboration	717	Professional Services	0.00	0.00	0.00
54N085	Early College Awareness Program	711	Supplies	0.00	0.00	0.00
54N087	Asperger's Resource Group-MDS	61	Salaries and Wages	0.00	0.00	0.00
54N090	Institute on the Teaching of Writin	711	Supplies	0.00	0.00	0.00

Keene State College				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
Uncoded - Accounts Not Coded to Ausrecna Attribute						
54N093	Monadnock Center for Successful	61	Salaries and Wages	0.00	0.00	0.00
54N093	Monadnock Center for Successful	65	Fringe Benefits	0.00	0.00	0.00
54N093	Monadnock Center for Successful	710	Travel	0.00	0.00	0.00
54N100	Lewis Acidic: 5/05-9/06	61	Salaries and Wages	0.00	0.00	0.00
54N100	Lewis Acidic: 5/05-9/06	65	Fringe Benefits	0.00	0.00	0.00
54N100	Lewis Acidic: 5/05-9/06	710	Travel	0.00	0.00	0.00
54N101	Lewis Acidic: 9/06-8/07	61	Salaries and Wages	0.00	0.00	0.00
54N101	Lewis Acidic: 9/06-8/07	65	Fringe Benefits	0.00	0.00	0.00
54N101	Lewis Acidic: 9/06-8/07	710	Travel	0.00	0.00	0.00
54N102	Lewis Acidic: 9/07-8/08	61	Salaries and Wages	0.00	0.00	0.00
54N102	Lewis Acidic: 9/07-8/08	65	Fringe Benefits	0.00	0.00	0.00
54N102	Lewis Acidic: 9/07-8/08	710	Travel	0.00	0.00	0.00
54N103	Travels In Africa	710	Travel	0.00	0.00	0.00
54N104	Ensemble Theatre Festival	710	Travel	0.00	0.00	0.00
54N105	Early College Aware. 05/31/05	61	Salaries and Wages	0.00	0.00	0.00
54N105	Early College Aware. 05/31/05	65	Fringe Benefits	0.00	0.00	0.00
54N105	Early College Aware. 05/31/05	710	Travel	0.00	0.00	0.00
54N106	Service Learning Coordination	61	Salaries and Wages	0.00	0.00	0.00
54N106	Service Learning Coordination	65	Fringe Benefits	0.00	0.00	0.00
54N106	Service Learning Coordination	71	Support	0.00	0.00	0.00
54N106	Service Learning Coordination	717	Professional Services	0.00	0.00	0.00
54N107	Campus Community Partnership Projec	71	Support	0.00	0.00	0.00
54N107	Campus Community Partnership Projec	717	Professional Services	0.00	0.00	0.00
54N108	Weston Playhouse-10/05	717	Professional Services	0.00	0.00	0.00
54N109	Sandglass Theatre-9/05	717	Professional Services	0.00	0.00	0.00
54N110	N-heterocyclic carbene complexes	61	Salaries and Wages	0.00	0.00	0.00
54N110	N-heterocyclic carbene complexes	65	Fringe Benefits	0.00	0.00	0.00
54N110	N-heterocyclic carbene complexes	711	Supplies	0.00	0.00	0.00
54N110	N-heterocyclic carbene complexes	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
54N111	Service-Learning Coordination-MCF	61	Salaries and Wages	0.00	0.00	0.00
54N111	Service-Learning Coordination-MCF	65	Fringe Benefits	0.00	0.00	0.00
54N111	Service-Learning Coordination-MCF	71	Support	0.00	0.00	0.00
54N111	Service-Learning Coordination-MCF	717	Professional Services	0.00	0.00	0.00
54N112	Celebration of NH Arts 5/05-12/05	713	Printing and Copying	0.00	0.00	0.00
54N113	MCST 9/05 - 8/06	61	Salaries and Wages	0.00	0.00	0.00
54N113	MCST 9/05 - 8/06	65	Fringe Benefits	0.00	0.00	0.00
54N113	MCST 9/05 - 8/06	710	Travel	0.00	0.00	0.00
54N113	MCST 9/05 - 8/06	711	Supplies	0.00	0.00	0.00
54N113	MCST 9/05 - 8/06	76	F&A and Internal Allocations	0.00	0.00	0.00
54N114	Art Gallery Facilitator	717	Professional Services	0.00	0.00	0.00
54N115	Social Norm 8/05-8/06	71	Support	0.00	0.00	0.00
54N117	'06 Summer Inst On The Holocaust	61	Salaries and Wages	0.00	0.00	0.00
54N117	'06 Summer Inst On The Holocaust	65	Fringe Benefits	0.00	0.00	0.00
54N117	'06 Summer Inst On The Holocaust	710	Travel	0.00	0.00	0.00
54N117	'06 Summer Inst On The Holocaust	711	Supplies	0.00	0.00	0.00
54N117	'06 Summer Inst On The Holocaust	713	Printing and Copying	0.00	0.00	0.00
54N117	'06 Summer Inst On The Holocaust	719	Staff Support	0.00	0.00	0.00
54N118	Inst For Integrative Teach & Learn	61	Salaries and Wages	0.00	0.00	0.00
54N118	Inst For Integrative Teach & Learn	65	Fringe Benefits	0.00	0.00	0.00
54N118	Inst For Integrative Teach & Learn	710	Travel	0.00	0.00	0.00
54N119	Summer Inst-Holocaust 5/06-7/06	61	Salaries and Wages	0.00	0.00	0.00
54N119	Summer Inst-Holocaust 5/06-7/06	65	Fringe Benefits	0.00	0.00	0.00
54N119	Summer Inst-Holocaust 5/06-7/06	710	Travel	0.00	0.00	0.00
54N119	Summer Inst-Holocaust 5/06-7/06	711	Supplies	0.00	0.00	0.00
54N119	Summer Inst-Holocaust 5/06-7/06	713	Printing and Copying	0.00	0.00	0.00
54N119	Summer Inst-Holocaust 5/06-7/06	714	Postage	0.00	0.00	0.00
54N119	Summer Inst-Holocaust 5/06-7/06	717	Professional Services	0.00	0.00	0.00
54N119	Summer Inst-Holocaust 5/06-7/06	719	Staff Support	0.00	0.00	0.00
54N120	Exhibit of Mongolian Art 7/05-6/06	71	Support	0.00	0.00	0.00
54N121	Inst-Teaching of Writing-6/06-5/07	61	Salaries and Wages	0.00	0.00	0.00
54N121	Inst-Teaching of Writing-6/06-5/07	65	Fringe Benefits	0.00	0.00	0.00
54N121	Inst-Teaching of Writing-6/06-5/07	710	Travel	0.00	0.00	0.00
54N121	Inst-Teaching of Writing-6/06-5/07	711	Supplies	0.00	0.00	0.00
54N121	Inst-Teaching of Writing-6/06-5/07	760	F&A, Internal Allocations	0.00	0.00	0.00
54N122	Paradise Lost 7/05-6/06	717	Professional Services	0.00	0.00	0.00
54N123	Creating Infrastructure 8/06-7/07	71	Support	0.00	0.00	0.00
54N123	Creating Infrastructure 8/06-7/07	710	Travel	0.00	0.00	0.00
54N123	Creating Infrastructure 8/06-7/07	711	Supplies	0.00	0.00	0.00
54N123	Creating Infrastructure 8/06-7/07	717	Professional Services	0.00	0.00	0.00
54U002	Resp Effects Airborne Particulates	61	Salaries and Wages	0.00	0.00	0.00
54U002	Resp Effects Airborne Particulates	710	Travel	0.00	0.00	0.00
54U005	Respiratory Effects of Airborn Part	61	Salaries and Wages	0.00	0.00	0.00
54U005	Respiratory Effects of Airborn Part	65	Fringe Benefits	0.00	0.00	0.00
54U005	Respiratory Effects of Airborn Part	710	Travel	0.00	0.00	0.00
54U005	Respiratory Effects of Airborn Part	711	Supplies	0.00	0.00	0.00
54U005	Respiratory Effects of Airborn Part	717	Professional Services	0.00	0.00	0.00
54U005	Respiratory Effects of Airborn Part	760	F&A, Internal Allocations	0.00	0.00	0.00
54U006	UDI- Learning Community	710	Travel	0.00	0.00	0.00
54U007	Small Business Dev Ctr 05	61	Salaries and Wages	0.00	0.00	0.00
54U007	Small Business Dev Ctr 05	65	Fringe Benefits	0.00	0.00	0.00
54U007	Small Business Dev Ctr 05	710	Travel	0.00	0.00	0.00

Keene State College				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
Uncoded - Accounts Not Coded to Ausrecna Attribute						
54U007	Small Business Dev Ctr 05	711	Supplies	0.00	0.00	0.00
54U008	Res Eff of Airborne Particulates Y3	61	Salaries and Wages	0.00	0.00	0.00
54U008	Res Eff of Airborne Particulates Y3	710	Travel	0.00	0.00	0.00
54U008	Res Eff of Airborne Particulates Y3	711	Supplies	0.00	0.00	0.00
54U011	COPS 1/06-12/07	61	Salaries and Wages	0.00	0.00	0.00
54U011	COPS 1/06-12/07	65	Fringe Benefits	0.00	0.00	0.00
54U011	COPS 1/06-12/07	710	Travel	0.00	0.00	0.00
54U011	COPS 1/06-12/07	711	Supplies	0.00	0.00	0.00
54U012	Small Business Dev Ctr 06'	61	Salaries and Wages	0.00	0.00	0.00
54U012	Small Business Dev Ctr 06'	65	Fringe Benefits	0.00	0.00	0.00
54U012	Small Business Dev Ctr 06'	710	Travel	0.00	0.00	0.00
54U012	Small Business Dev Ctr 06'	711	Supplies	0.00	0.00	0.00
559003	Small Business Dev Ctr '03	710	Travel	0.00	0.00	0.00
559003	Small Business Dev Ctr '03	711	Supplies	0.00	0.00	0.00
559004	Small Bus Dev Ctr '04	61	Salaries and Wages	0.00	0.00	0.00
559004	Small Bus Dev Ctr '04	65	Fringe Benefits	0.00	0.00	0.00
559004	Small Bus Dev Ctr '04	71	Support	0.00	0.00	0.00
55C002	Upward Bound Cost Share	71	Support	0.00	0.00	0.00
55C005	Inspire Cost Share	61	Salaries and Wages	0.00	0.00	0.00
55C005	Inspire Cost Share	65	Fringe Benefits	0.00	0.00	0.00
55C005	Inspire Cost Share	71	Support	0.00	0.00	0.00
55C005	Inspire Cost Share	72	Financial Aid / Participant Support	0.00	0.00	0.00
55C006	Floral Adaptations Cost Share	71	Support	0.00	0.00	0.00
55C006	Floral Adaptations Cost Share	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
55C007	XRF Spectrometer Cost Share	71	Support	0.00	0.00	0.00
55C007	XRF Spectrometer Cost Share	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
55C008	MRI Molecular Physiology Cost Share	71	Support	0.00	0.00	0.00
55C008	MRI Molecular Physiology Cost Share	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
55C009	Small Business Dev Ctr Cost Share	61	Salaries and Wages	0.00	0.00	0.00
55C009	Small Business Dev Ctr Cost Share	65	Fringe Benefits	0.00	0.00	0.00
55C009	Small Business Dev Ctr Cost Share	71	Support	0.00	0.00	0.00
55C010	Stable Isotopes Cost Share	71	Support	0.00	0.00	0.00
55C010	Stable Isotopes Cost Share	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
55C011	Aspire Cost Share	71	Support	0.00	0.00	0.00
55C011	Aspire Cost Share	72	Financial Aid / Participant Support	0.00	0.00	0.00
55C012	Small Business Dev Ctr Cost Share	61	Salaries and Wages	0.00	0.00	0.00
55C012	Small Business Dev Ctr Cost Share	65	Fringe Benefits	0.00	0.00	0.00
55C012	Small Business Dev Ctr Cost Share	71	Support	0.00	0.00	0.00
55C013	Aspire '04 Cost Share	71	Support	0.00	0.00	0.00
55C014	Small Bus Dev Ctr '03 Cost Share	711	Supplies	0.00	0.00	0.00
55C015	Upward Bound '03 Cost Share	71	Support	0.00	0.00	0.00
55C016	Aspire '05 Cost Share	61	Salaries and Wages	0.00	0.00	0.00
55C016	Aspire '05 Cost Share	65	Fringe Benefits	0.00	0.00	0.00
55C016	Aspire '05 Cost Share	71	Support	0.00	0.00	0.00
55C018	Community Service WS Cost Share	71	Support	0.00	0.00	0.00
55C020	ResEff AirborneParticulates CostSha	711	Supplies	0.00	0.00	0.00
55C021	Aspire 06 Cost Share	61	Salaries and Wages	0.00	0.00	0.00
55C021	Aspire 06 Cost Share	65	Fringe Benefits	0.00	0.00	0.00
55C022	Small Business Dev Ctr '05 Cost Shr	65	Fringe Benefits	0.00	0.00	0.00
55C022	Small Business Dev Ctr '05 Cost Shr	71	Support	0.00	0.00	0.00
55C023	CS-Service Learning Coordination	61	Salaries and Wages	0.00	0.00	0.00
55C023	CS-Service Learning Coordination	65	Fringe Benefits	0.00	0.00	0.00
55C023	CS-Service Learning Coordination	711	Supplies	0.00	0.00	0.00
55C023	CS-Service Learning Coordination	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
55C023	CS-Service Learning Coordination	76	F&A and Internal Allocations	0.00	0.00	0.00
55C024	CS N-heterocyclic carbene complexes	711	Supplies	0.00	0.00	0.00
55C025	Suicide Interven Cost Share9/05-9/0	61	Salaries and Wages	0.00	0.00	0.00
55C025	Suicide Interven Cost Share9/05-9/0	65	Fringe Benefits	0.00	0.00	0.00
55C025	Suicide Interven Cost Share9/05-9/0	71	Support	0.00	0.00	0.00
55C025	Suicide Interven Cost Share9/05-9/0	76	F&A and Internal Allocations	0.00	0.00	0.00
55C026	CS-Small Bus Dev Ctr '06	65	Fringe Benefits	0.00	0.00	0.00
55C026	CS-Small Bus Dev Ctr '06	71	Support	0.00	0.00	0.00
55C027	CS-'06 Summer Inst On The Holocaust	710	Travel	0.00	0.00	0.00
55C027	CS-'06 Summer Inst On The Holocaust	714	Postage	0.00	0.00	0.00
55C027	CS-'06 Summer Inst On The Holocaust	719	Staff Support	0.00	0.00	0.00
55C028	CS-Inst For Integr Teach & Learn	710	Travel	0.00	0.00	0.00
55C028	CS-Inst For Integr Teach & Learn	711	Supplies	0.00	0.00	0.00
55C029	CS-Ins Teaching of Writing6/06-5/07	61	Salaries and Wages	0.00	0.00	0.00
55C029	CS-Ins Teaching of Writing6/06-5/07	65	Fringe Benefits	0.00	0.00	0.00
584003	Upward Bound 01	7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00
584003	Upward Bound 01	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
584040	Upward Bound 03	61	Salaries and Wages	0.00	0.00	0.00
584040	Upward Bound 03	65	Fringe Benefits	0.00	0.00	0.00
584040	Upward Bound 03	71	Support	0.00	0.00	0.00
584040	Upward Bound 03	710	Travel	0.00	0.00	0.00
584040	Upward Bound 03	711	Supplies	0.00	0.00	0.00
584040	Upward Bound 03	722	Other Financial Aid	0.00	0.00	0.00
584040	Upward Bound 03	76	F&A and Internal Allocations	0.00	0.00	0.00
584041	Aspire '04	710	Travel	0.00	0.00	0.00
584047	Upward Bound '04	61	Salaries and Wages	0.00	0.00	0.00
584047	Upward Bound '04	65	Fringe Benefits	0.00	0.00	0.00

Keene State College

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

Transfers/Uncoded

Uncoded - Accounts Not Coded to Ausrecna Attribute

584047	Upward Bound '04	710	Travel	0.00	0.00	0.00
584047	Upward Bound '04	711	Supplies	0.00	0.00	0.00
584048	Aspire '05	61	Salaries and Wages	0.00	0.00	0.00
584048	Aspire '05	65	Fringe Benefits	0.00	0.00	0.00
584048	Aspire '05	71	Support	0.00	0.00	0.00
584048	Aspire '05	710	Travel	0.00	0.00	0.00
584051	CWS '06	61	Salaries and Wages	0.00	0.00	0.00
584054	Upward Bound '05	61	Salaries and Wages	0.00	0.00	0.00
584054	Upward Bound '05	65	Fringe Benefits	0.00	0.00	0.00
584054	Upward Bound '05	71	Support	0.00	0.00	0.00
584054	Upward Bound '05	72	Financial Aid / Participant Support	0.00	0.00	0.00
584054	Upward Bound '05	76	F&A and Internal Allocations	0.00	0.00	0.00
584055	Aspire 09/05 - 8/06	61	Salaries and Wages	0.00	0.00	0.00
584055	Aspire 09/05 - 8/06	65	Fringe Benefits	0.00	0.00	0.00
584055	Aspire 09/05 - 8/06	71	Support	0.00	0.00	0.00
584055	Aspire 09/05 - 8/06	710	Travel	0.00	0.00	0.00
584055	Aspire 09/05 - 8/06	711	Supplies	0.00	0.00	0.00
584055	Aspire 09/05 - 8/06	72	Financial Aid / Participant Support	0.00	0.00	0.00
584061	Upward Bound '06 6/06-5/07	61	Salaries and Wages	0.00	0.00	0.00
584061	Upward Bound '06 6/06-5/07	65	Fringe Benefits	0.00	0.00	0.00
584061	Upward Bound '06 6/06-5/07	71	Support	0.00	0.00	0.00
584061	Upward Bound '06 6/06-5/07	72	Financial Aid / Participant Support	0.00	0.00	0.00
584061	Upward Bound '06 6/06-5/07	76	F&A and Internal Allocations	0.00	0.00	0.00
593001	Suicide Intervention9/05-9/06	61	Salaries and Wages	0.00	0.00	0.00
593001	Suicide Intervention9/05-9/06	65	Fringe Benefits	0.00	0.00	0.00
593001	Suicide Intervention9/05-9/06	71	Support	0.00	0.00	0.00
593001	Suicide Intervention9/05-9/06	710	Travel	0.00	0.00	0.00
593001	Suicide Intervention9/05-9/06	711	Supplies	0.00	0.00	0.00
593001	Suicide Intervention9/05-9/06	717	Professional Services	0.00	0.00	0.00
593001	Suicide Intervention9/05-9/06	76	F&A and Internal Allocations	0.00	0.00	0.00
5AA101	SPUR	710	Travel	0.00	0.00	0.00
5AA101	SPUR	711	Supplies	0.00	0.00	0.00
5AA101	SPUR	713	Printing and Copying	0.00	0.00	0.00
5AA101	SPUR	714	Postage	0.00	0.00	0.00
5AA101	SPUR	716	Maintenance and Rentals	0.00	0.00	0.00
5AA102	Continuing Ed-OSHA	710	Travel	0.00	0.00	0.00
5AA102	Continuing Ed-OSHA	711	Supplies	0.00	0.00	0.00
5AA102	Continuing Ed-OSHA	713	Printing and Copying	0.00	0.00	0.00
5AA102	Continuing Ed-OSHA	714	Postage	0.00	0.00	0.00
5AA102	Continuing Ed-OSHA	715	Non-Capitalizable Equipment	0.00	0.00	0.00
5AA102	Continuing Ed-OSHA	716	Maintenance and Rentals	0.00	0.00	0.00
5AA102	Continuing Ed-OSHA	717	Professional Services	0.00	0.00	0.00
5AA102	Continuing Ed-OSHA	718	Telecommunications	0.00	0.00	0.00
5AA102	Continuing Ed-OSHA	719	Staff Support	0.00	0.00	0.00
5AA102	Continuing Ed-OSHA	71C	Other Support	0.00	0.00	0.00
5AA103	Small Business	71	Support	0.00	0.00	0.00
5AA104	Link Program	710	Travel	0.00	0.00	0.00
5AA104	Link Program	711	Supplies	0.00	0.00	0.00
5AA104	Link Program	716	Maintenance and Rentals	0.00	0.00	0.00
5AA104	Link Program	718	Telecommunications	0.00	0.00	0.00
5AA104	Link Program	719	Staff Support	0.00	0.00	0.00
5AA105	Arts Center Facility	711	Supplies	0.00	0.00	0.00
5AA105	Arts Center Facility	713	Printing and Copying	0.00	0.00	0.00
5AA105	Arts Center Facility	715	Non-Capitalizable Equipment	0.00	0.00	0.00
5AA105	Arts Center Facility	716	Maintenance and Rentals	0.00	0.00	0.00
5AA105	Arts Center Facility	717	Professional Services	0.00	0.00	0.00
5AA105	Arts Center Facility	719	Staff Support	0.00	0.00	0.00
5AA105	Arts Center Facility	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
5AA106	Children's Chorus	711	Supplies	0.00	0.00	0.00
5AA106	Children's Chorus	713	Printing and Copying	0.00	0.00	0.00
5AA106	Children's Chorus	714	Postage	0.00	0.00	0.00
5AA106	Children's Chorus	717	Professional Services	0.00	0.00	0.00
5AA106	Children's Chorus	719	Staff Support	0.00	0.00	0.00
5AA106	Children's Chorus	71C	Other Support	0.00	0.00	0.00
5AF101	Mail	715	Non-Capitalizable Equipment	0.00	0.00	0.00
5AF102	Print	711	Supplies	0.00	0.00	0.00
5AF103	Bookstore	710	Travel	0.00	0.00	0.00
5AF103	Bookstore	711	Supplies	0.00	0.00	0.00
5AF103	Bookstore	713	Printing and Copying	0.00	0.00	0.00
5AF103	Bookstore	714	Postage	0.00	0.00	0.00
5AF103	Bookstore	715	Non-Capitalizable Equipment	0.00	0.00	0.00
5AF103	Bookstore	716	Maintenance and Rentals	0.00	0.00	0.00
5AF103	Bookstore	717	Professional Services	0.00	0.00	0.00
5AF103	Bookstore	718	Telecommunications	0.00	0.00	0.00
5AF103	Bookstore	719	Staff Support	0.00	0.00	0.00
5AF103	Bookstore	71C	Other Support	0.00	0.00	0.00
5AF103	Bookstore	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
5AF104	Telecom	710	Travel	0.00	0.00	0.00
5AF104	Telecom	711	Supplies	0.00	0.00	0.00
5AF104	Telecom	713	Printing and Copying	0.00	0.00	0.00
5AF104	Telecom	714	Postage	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Keene State College

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
Uncoded - Accounts Not Coded to Ausrecna Attribute						
5AF104	Telecom	715	Non-Capitalizable Equipment	0.00	0.00	0.00
5AF104	Telecom	716	Maintenance and Rentals	0.00	0.00	0.00
5AF104	Telecom	717	Professional Services	0.00	0.00	0.00
5AF104	Telecom	718	Telecommunications	0.00	0.00	0.00
5AF104	Telecom	719	Staff Support	0.00	0.00	0.00
5AF104	Telecom	71B	Items for Resale	0.00	0.00	0.00
5AF104	Telecom	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
5AJ100	Intramural Recreation	59Z	Other Auxilliary Services	0.00	0.00	0.00
5AJ100	Intramural Recreation	710	Travel	0.00	0.00	0.00
5AJ100	Intramural Recreation	711	Supplies	0.00	0.00	0.00
5AJ100	Intramural Recreation	713	Printing and Copying	0.00	0.00	0.00
5AJ100	Intramural Recreation	714	Postage	0.00	0.00	0.00
5AJ100	Intramural Recreation	715	Non-Capitalizable Equipment	0.00	0.00	0.00
5AJ100	Intramural Recreation	716	Maintenance and Rentals	0.00	0.00	0.00
5AJ100	Intramural Recreation	717	Professional Services	0.00	0.00	0.00
5AJ100	Intramural Recreation	718	Telecommunications	0.00	0.00	0.00
5AJ100	Intramural Recreation	719	Staff Support	0.00	0.00	0.00
5AJ101	Gym/Pool Use	716	Maintenance and Rentals	0.00	0.00	0.00
5AR101	Parking & Shuttle Services	710	Travel	0.00	0.00	0.00
5AR101	Parking & Shuttle Services	711	Supplies	0.00	0.00	0.00
5AR101	Parking & Shuttle Services	713	Printing and Copying	0.00	0.00	0.00
5AR101	Parking & Shuttle Services	714	Postage	0.00	0.00	0.00
5AR101	Parking & Shuttle Services	715	Non-Capitalizable Equipment	0.00	0.00	0.00
5AR101	Parking & Shuttle Services	716	Maintenance and Rentals	0.00	0.00	0.00
5AR101	Parking & Shuttle Services	717	Professional Services	0.00	0.00	0.00
5AR101	Parking & Shuttle Services	718	Telecommunications	0.00	0.00	0.00
5AR101	Parking & Shuttle Services	719	Staff Support	0.00	0.00	0.00
5AR101	Parking & Shuttle Services	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
5AR102	Student Center	592	Student Union	0.00	0.00	0.00
5AR102	Student Center	710	Travel	0.00	0.00	0.00
5AR102	Student Center	711	Supplies	0.00	0.00	0.00
5AR102	Student Center	713	Printing and Copying	0.00	0.00	0.00
5AR102	Student Center	714	Postage	0.00	0.00	0.00
5AR102	Student Center	715	Non-Capitalizable Equipment	0.00	0.00	0.00
5AR102	Student Center	716	Maintenance and Rentals	0.00	0.00	0.00
5AR102	Student Center	717	Professional Services	0.00	0.00	0.00
5AR102	Student Center	718	Telecommunications	0.00	0.00	0.00
5AR102	Student Center	719	Staff Support	0.00	0.00	0.00
5AR102	Student Center	71B	Items for Resale	0.00	0.00	0.00
5AR102	Student Center	71C	Other Support	0.00	0.00	0.00
5AR102	Student Center	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
5AR103	Food Court Facility Use	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
5AR104	College Camp Operations	711	Supplies	0.00	0.00	0.00
5AR104	College Camp Operations	716	Maintenance and Rentals	0.00	0.00	0.00
5AR104	College Camp Operations	717	Professional Services	0.00	0.00	0.00
5AR104	College Camp Operations	718	Telecommunications	0.00	0.00	0.00
5AR105	Facility Rental (Non-Gym)	711	Supplies	0.00	0.00	0.00
5AR200	Residence Life	710	Travel	0.00	0.00	0.00
5AR200	Residence Life	711	Supplies	0.00	0.00	0.00
5AR200	Residence Life	713	Printing and Copying	0.00	0.00	0.00
5AR200	Residence Life	715	Non-Capitalizable Equipment	0.00	0.00	0.00
5AR200	Residence Life	716	Maintenance and Rentals	0.00	0.00	0.00
5AR200	Residence Life	71B	Items for Resale	0.00	0.00	0.00
5AR200	Residence Life	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
5AR201	Carle Hall Prog	71	Support	0.00	0.00	0.00
5AR201	Carle Hall Prog	711	Supplies	0.00	0.00	0.00
5AR203	Residence Hall Assoc	71	Support	0.00	0.00	0.00
5AR203	Residence Hall Assoc	711	Supplies	0.00	0.00	0.00
5AR204	East Halls Programming	71	Support	0.00	0.00	0.00
5AR204	East Halls Programming	711	Supplies	0.00	0.00	0.00
5AR205	Huntress/Fiske Prog	71	Support	0.00	0.00	0.00
5AR205	Huntress/Fiske Prog	711	Supplies	0.00	0.00	0.00
5AR206	Holloway Hall Prog	71	Support	0.00	0.00	0.00
5AR206	Holloway Hall Prog	711	Supplies	0.00	0.00	0.00
5AR207	Randall Prog	71	Support	0.00	0.00	0.00
5AR207	Randall Prog	711	Supplies	0.00	0.00	0.00
5AR208	Owls Nest Prog	71	Support	0.00	0.00	0.00
5AR208	Owls Nest Prog	711	Supplies	0.00	0.00	0.00
5AR209	Pondside/Mini House Prog	71	Support	0.00	0.00	0.00
5AR209	Pondside/Mini House Prog	711	Supplies	0.00	0.00	0.00
5AR210	Resident Asst Organization	71	Support	0.00	0.00	0.00
5AR210	Resident Asst Organization	711	Supplies	0.00	0.00	0.00
5AR211	Monadnock Programming	71	Support	0.00	0.00	0.00
5AR211	Monadnock Programming	711	Supplies	0.00	0.00	0.00
5AR214	Carle Hall Store	71	Support	0.00	0.00	0.00
5AR214	Carle Hall Store	719	Staff Support	0.00	0.00	0.00
5AR215	Res Life Student Services	710	Travel	0.00	0.00	0.00
5AR215	Res Life Student Services	711	Supplies	0.00	0.00	0.00
5AR215	Res Life Student Services	719	Staff Support	0.00	0.00	0.00
5AR217	Dining	591	Dining and Hospitality Services	0.00	0.00	0.00
5AR217	Dining	71	Support	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Keene State College

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
Uncoded - Accounts Not Coded to Ausrecna Attribute						
5AR217	Dining	716	Maintenance and Rentals	0.00	0.00	0.00
5AR217	Dining	718	Telecommunications	0.00	0.00	0.00
5AR217	Dining	719	Staff Support	0.00	0.00	0.00
5DA101	VPAA Indirect	71	Support	0.00	0.00	0.00
5DA101	VPAA Indirect	711	Supplies	0.00	0.00	0.00
5DA103	Academic Affairs Symposia Fund	61	Salaries and Wages	0.00	0.00	0.00
5DA103	Academic Affairs Symposia Fund	65	Fringe Benefits	0.00	0.00	0.00
5DA103	Academic Affairs Symposia Fund	71	Support	0.00	0.00	0.00
5DA103	Academic Affairs Symposia Fund	711	Supplies	0.00	0.00	0.00
5DA103	Academic Affairs Symposia Fund	717	Professional Services	0.00	0.00	0.00
5DA104	Faculty Development	71	Support	0.00	0.00	0.00
5DA104	Faculty Development	710	Travel	0.00	0.00	0.00
5DA104	Faculty Development	711	Supplies	0.00	0.00	0.00
5DA104	Faculty Development	717	Professional Services	0.00	0.00	0.00
5DA104	Faculty Development	71C	Other Support	0.00	0.00	0.00
5DA105	Student Development	711	Supplies	0.00	0.00	0.00
5DA107	Writing Task Force	71	Support	0.00	0.00	0.00
5DA108	Honors & Enrichment	710	Travel	0.00	0.00	0.00
5DA108	Honors & Enrichment	711	Supplies	0.00	0.00	0.00
5DA110	Consort for International Studies	710	Travel	0.00	0.00	0.00
5DA110	Consort for International Studies	711	Supplies	0.00	0.00	0.00
5DA110	Consort for International Studies	713	Printing and Copying	0.00	0.00	0.00
5DA110	Consort for International Studies	714	Postage	0.00	0.00	0.00
5DA110	Consort for International Studies	715	Non-Capitalizable Equipment	0.00	0.00	0.00
5DA110	Consort for International Studies	716	Maintenance and Rentals	0.00	0.00	0.00
5DA110	Consort for International Studies	717	Professional Services	0.00	0.00	0.00
5DA110	Consort for International Studies	718	Telecommunications	0.00	0.00	0.00
5DA110	Consort for International Studies	719	Staff Support	0.00	0.00	0.00
5DA110	Consort for International Studies	71C	Other Support	0.00	0.00	0.00
5DA112	Wolverhaven Exchange Program	71	Support	0.00	0.00	0.00
5DA112	Wolverhaven Exchange Program	711	Supplies	0.00	0.00	0.00
5DA113	Continuing Ed Designated	710	Travel	0.00	0.00	0.00
5DA113	Continuing Ed Designated	711	Supplies	0.00	0.00	0.00
5DA113	Continuing Ed Designated	713	Printing and Copying	0.00	0.00	0.00
5DA113	Continuing Ed Designated	714	Postage	0.00	0.00	0.00
5DE101	President Support	71	Support	0.00	0.00	0.00
5DE101	President Support	711	Supplies	0.00	0.00	0.00
5DE102	Commission on Status of Women	71	Support	0.00	0.00	0.00
5DE102	Commission on Status of Women	711	Supplies	0.00	0.00	0.00
5DE102	Commission on Status of Women	713	Printing and Copying	0.00	0.00	0.00
5DE102	Commission on Status of Women	714	Postage	0.00	0.00	0.00
5DE102	Commission on Status of Women	716	Maintenance and Rentals	0.00	0.00	0.00
5DE102	Commission on Status of Women	717	Professional Services	0.00	0.00	0.00
5DE102	Commission on Status of Women	719	Staff Support	0.00	0.00	0.00
5DE102	Commission on Status of Women	71C	Other Support	0.00	0.00	0.00
5DE103	Hazel S. Hamilton Endow Payout	711	Supplies	0.00	0.00	0.00
5DE200	Campaign Support Fund	61	Salaries and Wages	0.00	0.00	0.00
5DE200	Campaign Support Fund	65	Fringe Benefits	0.00	0.00	0.00
5DE200	Campaign Support Fund	711	Supplies	0.00	0.00	0.00
5DE201	Advancement Unrestricted Gifts	71	Support	0.00	0.00	0.00
5DE201	Advancement Unrestricted Gifts	711	Supplies	0.00	0.00	0.00
5DE201	Advancement Unrestricted Gifts	719	Staff Support	0.00	0.00	0.00
5DE202	Alumni Designated Fund	540	Gifts	0.00	0.00	0.00
5DE202	Alumni Designated Fund	570	Other Sources of Income	0.00	0.00	0.00
5DE202	Alumni Designated Fund	61	Salaries and Wages	0.00	0.00	0.00
5DE202	Alumni Designated Fund	65	Fringe Benefits	0.00	0.00	0.00
5DE202	Alumni Designated Fund	710	Travel	0.00	0.00	0.00
5DE202	Alumni Designated Fund	711	Supplies	0.00	0.00	0.00
5DE202	Alumni Designated Fund	713	Printing and Copying	0.00	0.00	0.00
5DE202	Alumni Designated Fund	714	Postage	0.00	0.00	0.00
5DE202	Alumni Designated Fund	716	Maintenance and Rentals	0.00	0.00	0.00
5DE202	Alumni Designated Fund	717	Professional Services	0.00	0.00	0.00
5DE202	Alumni Designated Fund	719	Staff Support	0.00	0.00	0.00
5DE202	Alumni Designated Fund	71C	Other Support	0.00	0.00	0.00
5DE203	Alumni Guest Room	711	Supplies	0.00	0.00	0.00
5DE203	Alumni Guest Room	715	Non-Capitalizable Equipment	0.00	0.00	0.00
5DE203	Alumni Guest Room	717	Professional Services	0.00	0.00	0.00
5DF101	Faculty Enrichment	710	Travel	0.00	0.00	0.00
5DF101	Faculty Enrichment	711	Supplies	0.00	0.00	0.00
5DF101	Faculty Enrichment	715	Non-Capitalizable Equipment	0.00	0.00	0.00
5DF101	Faculty Enrichment	719	Staff Support	0.00	0.00	0.00
5DF101	Faculty Enrichment	71C	Other Support	0.00	0.00	0.00
5DH100	Arts & Humanities Designated	71	Support	0.00	0.00	0.00
5DH100	Arts & Humanities Designated	710	Travel	0.00	0.00	0.00
5DH100	Arts & Humanities Designated	711	Supplies	0.00	0.00	0.00
5DH100	Arts & Humanities Designated	713	Printing and Copying	0.00	0.00	0.00
5DH100	Arts & Humanities Designated	715	Non-Capitalizable Equipment	0.00	0.00	0.00
5DH100	Arts & Humanities Designated	716	Maintenance and Rentals	0.00	0.00	0.00
5DH100	Arts & Humanities Designated	717	Professional Services	0.00	0.00	0.00
5DH100	Arts & Humanities Designated	718	Telecommunications	0.00	0.00	0.00
5DH100	Arts & Humanities Designated	719	Staff Support	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Keene State College

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
Uncoded - Accounts Not Coded to Ausrecna Attribute						
5DH101	Arts & Humanities Indirect Cost	71	Support	0.00	0.00	0.00
5DH101	Arts & Humanities Indirect Cost	711	Supplies	0.00	0.00	0.00
5DH101	Arts & Humanities Indirect Cost	715	Non-Capitalizable Equipment	0.00	0.00	0.00
5DH102	Music Performance	710	Travel	0.00	0.00	0.00
5DH102	Music Performance	711	Supplies	0.00	0.00	0.00
5DH102	Music Performance	717	Professional Services	0.00	0.00	0.00
5DH102	Music Performance	719	Staff Support	0.00	0.00	0.00
5DH104	Arts Center Presenting Series	710	Travel	0.00	0.00	0.00
5DH104	Arts Center Presenting Series	711	Supplies	0.00	0.00	0.00
5DH104	Arts Center Presenting Series	713	Printing and Copying	0.00	0.00	0.00
5DH104	Arts Center Presenting Series	716	Maintenance and Rentals	0.00	0.00	0.00
5DH104	Arts Center Presenting Series	717	Professional Services	0.00	0.00	0.00
5DH104	Arts Center Presenting Series	71B	Items for Resale	0.00	0.00	0.00
5DH104	Arts Center Presenting Series	71C	Other Support	0.00	0.00	0.00
5DH105	Elderhostel	71	Support	0.00	0.00	0.00
5DH105	Elderhostel	711	Supplies	0.00	0.00	0.00
5DH105	Elderhostel	713	Printing and Copying	0.00	0.00	0.00
5DH105	Elderhostel	714	Postage	0.00	0.00	0.00
5DH105	Elderhostel	719	Staff Support	0.00	0.00	0.00
5DH105	Elderhostel	71B	Items for Resale	0.00	0.00	0.00
5DH105	Elderhostel	71C	Other Support	0.00	0.00	0.00
5DH109	Thorne Art Gallery Designated	710	Travel	0.00	0.00	0.00
5DH109	Thorne Art Gallery Designated	715	Non-Capitalizable Equipment	0.00	0.00	0.00
5DH109	Thorne Art Gallery Designated	71C	Other Support	0.00	0.00	0.00
5DH110	World War II Symposium	717	Professional Services	0.00	0.00	0.00
5DH111	Summer Reading Program	711	Supplies	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	516	Student Fees	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	61	Salaries and Wages	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	65	Fringe Benefits	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	71	Support	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	710	Travel	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	711	Supplies	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	713	Printing and Copying	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	714	Postage	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	715	Non-Capitalizable Equipment	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	716	Maintenance and Rentals	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	717	Professional Services	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	718	Telecommunications	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	719	Staff Support	0.00	0.00	0.00
5DJ101	NCAA Athletics/Recreation	71C	Other Support	0.00	0.00	0.00
5DJ106	Fundraising-mens basketball	711	Supplies	0.00	0.00	0.00
5DJ107	Fundraising-mens baseball	711	Supplies	0.00	0.00	0.00
5DJ120	Athletics Sports Camps	61	Salaries and Wages	0.00	0.00	0.00
5DJ120	Athletics Sports Camps	65	Fringe Benefits	0.00	0.00	0.00
5DJ120	Athletics Sports Camps	710	Travel	0.00	0.00	0.00
5DJ120	Athletics Sports Camps	711	Supplies	0.00	0.00	0.00
5DJ120	Athletics Sports Camps	713	Printing and Copying	0.00	0.00	0.00
5DJ120	Athletics Sports Camps	714	Postage	0.00	0.00	0.00
5DJ120	Athletics Sports Camps	715	Non-Capitalizable Equipment	0.00	0.00	0.00
5DJ120	Athletics Sports Camps	716	Maintenance and Rentals	0.00	0.00	0.00
5DJ120	Athletics Sports Camps	717	Professional Services	0.00	0.00	0.00
5DJ120	Athletics Sports Camps	719	Staff Support	0.00	0.00	0.00
5DJ120	Athletics Sports Camps	71C	Other Support	0.00	0.00	0.00
5DJ120	Athletics Sports Camps	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
5DJ124	Athletics Post Season	710	Travel	0.00	0.00	0.00
5DJ124	Athletics Post Season	711	Supplies	0.00	0.00	0.00
5DJPPD	Keene Sports Camps Prepaid	711	Supplies	0.00	0.00	0.00
5DL100	Library Ind. Cost Distrib Int. Desi	710	Travel	0.00	0.00	0.00
5DL100	Library Ind. Cost Distrib Int. Desi	711	Supplies	0.00	0.00	0.00
5DL100	Library Ind. Cost Distrib Int. Desi	715	Non-Capitalizable Equipment	0.00	0.00	0.00
5DP101	Professional Studies Indirect Cost	71	Support	0.00	0.00	0.00
5DP101	Professional Studies Indirect Cost	711	Supplies	0.00	0.00	0.00
5DP104	Diet Internship	71	Support	0.00	0.00	0.00
5DP104	Diet Internship	711	Supplies	0.00	0.00	0.00
5DP104	Diet Internship	713	Printing and Copying	0.00	0.00	0.00
5DP104	Diet Internship	714	Postage	0.00	0.00	0.00
5DP104	Diet Internship	718	Telecommunications	0.00	0.00	0.00
5DP104	Diet Internship	719	Staff Support	0.00	0.00	0.00
5DP109	Children's Literature Festival	710	Travel	0.00	0.00	0.00
5DP109	Children's Literature Festival	711	Supplies	0.00	0.00	0.00
5DP109	Children's Literature Festival	713	Printing and Copying	0.00	0.00	0.00
5DP109	Children's Literature Festival	714	Postage	0.00	0.00	0.00
5DP109	Children's Literature Festival	717	Professional Services	0.00	0.00	0.00
5DP109	Children's Literature Festival	719	Staff Support	0.00	0.00	0.00
5DP109	Children's Literature Festival	71B	Items for Resale	0.00	0.00	0.00
5DP110	Story Telling Conference	711	Supplies	0.00	0.00	0.00
5DP110	Story Telling Conference	717	Professional Services	0.00	0.00	0.00
5DP112	Principal Residency Network	71	Support	0.00	0.00	0.00
5DP113	Diverse Voices	71	Support	0.00	0.00	0.00
5DP113	Diverse Voices	711	Supplies	0.00	0.00	0.00
5DR100	Student Affairs-Int Designated	71	Support	0.00	0.00	0.00

Keene State College				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
Uncoded - Accounts Not Coded to Ausrecna Attribute						
5DR100	Student Affairs-Int Designated	710	Travel	0.00	0.00	0.00
5DR100	Student Affairs-Int Designated	711	Supplies	0.00	0.00	0.00
5DR100	Student Affairs-Int Designated	713	Printing and Copying	0.00	0.00	0.00
5DR100	Student Affairs-Int Designated	715	Non-Capitalizable Equipment	0.00	0.00	0.00
5DR100	Student Affairs-Int Designated	716	Maintenance and Rentals	0.00	0.00	0.00
5DR100	Student Affairs-Int Designated	717	Professional Services	0.00	0.00	0.00
5DR100	Student Affairs-Int Designated	719	Staff Support	0.00	0.00	0.00
5DR100	Student Affairs-Int Designated	71C	Other Support	0.00	0.00	0.00
5DR101	Pepsi Partnership	71	Support	0.00	0.00	0.00
5DR101	Pepsi Partnership	711	Supplies	0.00	0.00	0.00
5DR302	KSC Student Activity Council1512	61	Salaries and Wages	0.00	0.00	0.00
5DR302	KSC Student Activity Council1512	65	Fringe Benefits	0.00	0.00	0.00
5DR302	KSC Student Activity Council1512	71	Support	0.00	0.00	0.00
5DR302	KSC Student Activity Council1512	710	Travel	0.00	0.00	0.00
5DR302	KSC Student Activity Council1512	711	Supplies	0.00	0.00	0.00
5DR302	KSC Student Activity Council1512	715	Non-Capitalizable Equipment	0.00	0.00	0.00
5DR302	KSC Student Activity Council1512	71B	Items for Resale	0.00	0.00	0.00
5DR302	KSC Student Activity Council1512	71C	Other Support	0.00	0.00	0.00
5DR302	KSC Student Activity Council1512	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
5DR302	KSC Student Activity Council1512	790	Reserves/Contingency- Budget Only	0.00	0.00	0.00
5DR303	KSC Class Dues CUFS 1513	71	Support	0.00	0.00	0.00
5DR303	KSC Class Dues CUFS 1513	710	Travel	0.00	0.00	0.00
5DR303	KSC Class Dues CUFS 1513	711	Supplies	0.00	0.00	0.00
5DR303	KSC Class Dues CUFS 1513	717	Professional Services	0.00	0.00	0.00
5DR303	KSC Class Dues CUFS 1513	719	Staff Support	0.00	0.00	0.00
5DR401	Delta Mu Delta	711	Supplies	0.00	0.00	0.00
5DR403	Gamma Theta Upsilon	711	Supplies	0.00	0.00	0.00
5DR404	Kappa Delta Pi	711	Supplies	0.00	0.00	0.00
5DR405	Kappa Mu Epsilon	711	Supplies	0.00	0.00	0.00
5DR407	Phi Alpha Theta	711	Supplies	0.00	0.00	0.00
5DR411	Phi Sigma Iota	711	Supplies	0.00	0.00	0.00
5DR413	Rho Sigma Kappa	711	Supplies	0.00	0.00	0.00
5DR415	Sigma Tau Delta	711	Supplies	0.00	0.00	0.00
5DR416	Inter-Fraternity Council	711	Supplies	0.00	0.00	0.00
5DR417	Panhellenic	711	Supplies	0.00	0.00	0.00
5DR418	Diversity Field Trip	710	Travel	0.00	0.00	0.00
5DR418	Diversity Field Trip	711	Supplies	0.00	0.00	0.00
5DR419	KSC Operating Staff Council	71	Support	0.00	0.00	0.00
5DR419	KSC Operating Staff Council	711	Supplies	0.00	0.00	0.00
5DR420	Nat'l Society of Collegiate Scholar	711	Supplies	0.00	0.00	0.00
5DR421	Lambda Pi Eta	711	Supplies	0.00	0.00	0.00
5DR423	Alpha Kappa Delta	711	Supplies	0.00	0.00	0.00
5DS100	Sciences-Int Designated	711	Supplies	0.00	0.00	0.00
5DS101	Sciences Indirect Cost	71	Support	0.00	0.00	0.00
5DS101	Sciences Indirect Cost	711	Supplies	0.00	0.00	0.00
5DS102	Geography Field Trips	71	Support	0.00	0.00	0.00
5DS103	Cartography	711	Supplies	0.00	0.00	0.00
5DS105	Small Business Institute CUFS 1577	71	Support	0.00	0.00	0.00
5DS105	Small Business Institute CUFS 1577	711	Supplies	0.00	0.00	0.00
5DS108	Geographic Alliance	711	Supplies	0.00	0.00	0.00
5DS109	Community Research Ctr Services	61	Salaries and Wages	0.00	0.00	0.00
5DS109	Community Research Ctr Services	711	Supplies	0.00	0.00	0.00
5GA102	Sidore Series	711	Supplies	0.00	0.00	0.00
5LD003	KSC Perkins Univ Contribution	8100	Mandatory Transfers In	0.00	0.00	0.00
5LD003	KSC Perkins Univ Contribution	8O00	Mandatory Transfers Out	0.00	0.00	0.00
5NG001	KSC New Recreation Center	8120	R & R Transfers In	0.00	0.00	0.00
5NG003	KSC Net Invested in Plant	8100	Mandatory Transfers In	0.00	0.00	0.00
5NG003	KSC Net Invested in Plant	8O00	Mandatory Transfers Out	0.00	0.00	0.00
5NG004	KSC Equipment	8O00	Mandatory Transfers Out	0.00	0.00	0.00
5NG006	KSC State Bonds	8100	Mandatory Transfers In	0.00	0.00	0.00
5NG006	KSC State Bonds	8O00	Mandatory Transfers Out	0.00	0.00	0.00
5U0000	Keene General Operating	61	Salaries and Wages	0.00	0.00	0.00
5U0000	Keene General Operating	61U11G	Faculty General Increase	0.00	0.00	0.00
5U0000	Keene General Operating	61U11M	Faculty Additional Equity-Merit	0.00	0.00	0.00
5U0000	Keene General Operating	61U11U	AAUP-KSCEA Faculty	0.00	0.00	0.00
5U0000	Keene General Operating	61U12U	AAUP-KSCEA Librarian	0.00	0.00	0.00
5U0000	Keene General Operating	61U15G	PAT General Increase	0.00	0.00	0.00
5U0000	Keene General Operating	61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00
5U0000	Keene General Operating	61U17G	OS General Increase	0.00	0.00	0.00
5U0000	Keene General Operating	61U17M	OS Additional Equity-Merit	0.00	0.00	0.00
5U0000	Keene General Operating	65	Fringe Benefits	0.00	0.00	0.00
5U0000	Keene General Operating	71	Support	0.00	0.00	0.00
5U0000	Keene General Operating	710	Travel	0.00	0.00	0.00
5U0000	Keene General Operating	711	Supplies	0.00	0.00	0.00
5U0000	Keene General Operating	713	Printing and Copying	0.00	0.00	0.00
5U0000	Keene General Operating	714	Postage	0.00	0.00	0.00
5U0000	Keene General Operating	715	Non-Capitalizable Equipment	0.00	0.00	0.00
5U0000	Keene General Operating	716	Maintenance and Rentals	0.00	0.00	0.00
5U0000	Keene General Operating	717	Professional Services	0.00	0.00	0.00
5U0000	Keene General Operating	718	Telecommunications	0.00	0.00	0.00
5U0000	Keene General Operating	719	Staff Support	0.00	0.00	0.00

Keene State College				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
Uncoded - Accounts Not Coded to Ausrecna Attribute						
5U0000	Keene General Operating	71B	Items for Resale	0.00	0.00	0.00
5U0000	Keene General Operating	71C	Other Support	0.00	0.00	0.00
5U0000	Keene General Operating	72	Financial Aid / Participant Support	0.00	0.00	0.00
5U0000	Keene General Operating	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
5U0000	Keene General Operating	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
5U0000	Keene General Operating	78	Utilities	0.00	0.00	0.00
5U0000	Keene General Operating	780	Utilities	0.00	0.00	0.00
5XG045	Mason Library Renov. 2 CUFS 6225	7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00
5XG045	Mason Library Renov. 2 CUFS 6225	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
5XG053	Unexp R&R - Recreation Center	716	Maintenance and Rentals	0.00	0.00	0.00
5XT003	Inst Equipment	711	Supplies	0.00	0.00	0.00
5XT009	Professional Studies Projects	71	Support	0.00	0.00	0.00
5XT010	Arts & Humanities Projects	71	Support	0.00	0.00	0.00
5XT010	Arts & Humanities Projects	715	Non-Capitalizable Equipment	0.00	0.00	0.00
5XT010	Arts & Humanities Projects	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
5XT011	Sciences Projects	71	Support	0.00	0.00	0.00
5XT011	Sciences Projects	715	Non-Capitalizable Equipment	0.00	0.00	0.00
5XT013	Parking Winchester Street	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
5XT025	Morrison hall Class Upgrade	716	Maintenance and Rentals	0.00	0.00	0.00
5XT046	CDC / Data Center	716	Maintenance and Rentals	0.00	0.00	0.00
5XT046	CDC / Data Center	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
5XT056	Soccer Field	711	Supplies	0.00	0.00	0.00
5XT056	Soccer Field	715	Non-Capitalizable Equipment	0.00	0.00	0.00
5XT056	Soccer Field	717	Professional Services	0.00	0.00	0.00
5XT056	Soccer Field	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
5XT061	Underground Storage Tanks	716	Maintenance and Rentals	0.00	0.00	0.00
5XT073	Arts Center Projects	716	Maintenance and Rentals	0.00	0.00	0.00
5XT077	KSC IT Small Projects	711	Supplies	0.00	0.00	0.00
5XT077	KSC IT Small Projects	715	Non-Capitalizable Equipment	0.00	0.00	0.00
5XT077	KSC IT Small Projects	717	Professional Services	0.00	0.00	0.00
5XT077	KSC IT Small Projects	740	Capitalizable Plant and Equipment	0.00	0.00	0.00
5XT078	E&G Small Projects FY02	61	Salaries and Wages	0.00	0.00	0.00
5XT078	E&G Small Projects FY02	65	Fringe Benefits	0.00	0.00	0.00
5XT080	Food Court Renovations	716	Maintenance and Rentals	0.00	0.00	0.00
5XT082	Student Ctr Small Projects-KSC	716	Maintenance and Rentals	0.00	0.00	0.00
5XT083	South Parking	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
5XT084	IT Orgs Space Shift	717	Professional Services	0.00	0.00	0.00
5XT085	E&G Small Projects FY03	716	Maintenance and Rentals	0.00	0.00	0.00
5XT085	E&G Small Projects FY03	717	Professional Services	0.00	0.00	0.00
5XT086	RLO Small Projects FY03	711	Supplies	0.00	0.00	0.00
5XT086	RLO Small Projects FY03	716	Maintenance and Rentals	0.00	0.00	0.00
5XT089	Math Building	71	Support	0.00	0.00	0.00
5XT089	Math Building	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
5XT090	Artificial Turf Replacement	71	Support	0.00	0.00	0.00
5XT090	Artificial Turf Replacement	716	Maintenance and Rentals	0.00	0.00	0.00
5XT090	Artificial Turf Replacement	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
5XT091	E&G Small Projects FY04	716	Maintenance and Rentals	0.00	0.00	0.00
5XT091	E&G Small Projects FY04	717	Professional Services	0.00	0.00	0.00
5XT092	RLO Small Project FY04	716	Maintenance and Rentals	0.00	0.00	0.00
5XT095	Butterfield I-H Lab	716	Maintenance and Rentals	0.00	0.00	0.00
5XT097	RLO Small Projects 05	716	Maintenance and Rentals	0.00	0.00	0.00
5XT098	Media Arts Building	71	Support	0.00	0.00	0.00
5XT098	Media Arts Building	716	Maintenance and Rentals	0.00	0.00	0.00
5XT098	Media Arts Building	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
5XT099	Alumni Center - 232 Main Street	71	Support	0.00	0.00	0.00
5XT099	Alumni Center - 232 Main Street	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
5XT100	E&G Small Projects 06	716	Maintenance and Rentals	0.00	0.00	0.00
5XT101	RLO Small Projects 06	716	Maintenance and Rentals	0.00	0.00	0.00
5XT102	Building Relocations 2005	716	Maintenance and Rentals	0.00	0.00	0.00
5XT103	Health Services Renovation	716	Maintenance and Rentals	0.00	0.00	0.00
5XT103	Health Services Renovation	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
5XT104	Campus Signage	716	Maintenance and Rentals	0.00	0.00	0.00
5XT105	President's Residence	716	Maintenance and Rentals	0.00	0.00	0.00
5XT106	Fiske Hall Annex Interior Renovatio	716	Maintenance and Rentals	0.00	0.00	0.00
5XT107	Sculpture Studio Renovations	716	Maintenance and Rentals	0.00	0.00	0.00
5XT108	Cable Plant Infrastructure	71	Support	0.00	0.00	0.00
5XT108	Cable Plant Infrastructure	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
5XT109	Net Connectivity & Transport Equip	71	Support	0.00	0.00	0.00
5XT109	Net Connectivity & Transport Equip	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
5XT110	Voice Telephony Infrastructure	71	Support	0.00	0.00	0.00
5XT110	Voice Telephony Infrastructure	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
5XT111	Net Services & Support Equipment	71	Support	0.00	0.00	0.00
5XT111	Net Services & Support Equipment	74	Capitalizable Plant and Equipment	0.00	0.00	0.00
5XT112	Greenhouse Replacement	716	Maintenance and Rentals	0.00	0.00	0.00
5XT113	Master Plan Deferred Maint Projects	716	Maintenance and Rentals	0.00	0.00	0.00
5XT114	RLO Small Projects '07	716	Maintenance and Rentals	0.00	0.00	0.00
5XT115	E&G Small Projects 07	716	Maintenance and Rentals	0.00	0.00	0.00
***Total Uncoded - Accounts Not Coded to Ausrecna Attribute				0.00	0.00	0.00

Keene State College	2006	2005	Final Activity
	Year To Date Activity	Year To Date Activity	
**Net Above Line	3,605,432.71	(15,493,813.81)	5,024,881.26
*Net Keene State College	3,605,432.71	(15,493,813.81)	5,024,881.26

Keene Endowment Association

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

040 - Academic Support			
5DEZ40	Keene Endow Assoc Gen Fund Income	71CZ00	Other Expenses-Deductions
***Total 040 - Academic Support			
060 - Institutional Support			
5DEZ40	Keene Endow Assoc Gen Fund Income	71CZ00	Other Expenses-Deductions
5GEZ90	KEA Galaxy Money Market Fund	71CZ00	Other Expenses-Deductions
***Total 060 - Institutional Support			

Keene Endowment Association				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C10PVGFT - Gifts - affiliated entities						
5GEZ90	KEA Galaxy Money Market Fund	540000	Private Gifts	0.00	0.00	0.00
***Total Gifts - affiliated entities				0.00	0.00	0.00
C20INVIC - Unrestricted Investment income						
5DEZ40	Keene Endow Assoc Gen Fund Income	551300	Other Interest Income	(881.44)	0.00	5,757.92
5GEZ90	KEA Galaxy Money Market Fund	551100	Other Investment Income	0.00	0.00	0.00
5TEZ01	Maxfield L Young Mem Schol Endow	551300	Other Interest Income	0.00	0.00	3,834.00
5TEZ02	Harry C Tebbetts Scholarship Endow	551300	Other Interest Income	0.00	0.00	33,444.12
5TEZ03	Marion Frost Hudson '53 Mem. Schol	551300	Other Interest Income	0.00	0.00	1,049.86
5TEZ04	Frank H Blackington Jr Mem Schol	551300	Other Interest Income	0.00	0.00	631.97
5TEZ05	Dorothy E Potter '45 Mem Schol	551300	Other Interest Income	0.00	0.00	499.56
5TEZ06	KSC Student Memorial Schol Endow	551300	Other Interest Income	0.00	0.00	4,978.03
5TEZ07	Fred Simmons Memorial Schol Endow	551300	Other Interest Income	0.00	0.00	814.10
5TEZ08	KSC Family Assistance Schol Endow	551300	Other Interest Income	0.00	0.00	1,390.43
5TEZ09	KSC Alumni Association Schol Endow	551300	Other Interest Income	0.00	0.00	7,555.24
5TEZ10	David C Staples Memorial Schol	551300	Other Interest Income	0.00	0.00	3,560.80
5TEZ11	Margaret E Siegert '84 Mem Schol	551300	Other Interest Income	0.00	0.00	807.65
5TEZ12	Teacher Education Scholarship	551300	Other Interest Income	0.00	0.00	2,789.16
5TEZ13	Giovannangeli Family Schol Endow	551300	Other Interest Income	0.00	0.00	1,033.71
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	551300	Other Interest Income	0.00	0.00	1,010.95
5TEZ15	Leona Day Henderson '18 Schol	551300	Other Interest Income	0.00	0.00	3,232.70
5TEZ16	David Hatch Battenfeld Mem Award	551300	Other Interest Income	0.00	0.00	136.45
5TEZ17	Capt Michael J Watters 86 Mem Schol	551300	Other Interest Income	0.00	0.00	1,167.98
5TEZ18	Peter Jenkins Memorial Schol Endow	551300	Other Interest Income	0.00	0.00	419.59
5TEZ19	Frank Blackington Jr Language Award	551300	Other Interest Income	0.00	0.00	219.09
5TEZ20	Julia McHale Redfern Memorial Prize	551300	Other Interest Income	0.00	0.00	489.57
5TEZ21	LeVine-Mellion Parent of Year Award	551300	Other Interest Income	0.00	0.00	166.91
5TEZ22	Aubrey Thomas '62 Biology Award	551300	Other Interest Income	0.00	0.00	174.25
5TEZ23	Marion Frost Hudson '53 Book Endow	551300	Other Interest Income	0.00	0.00	702.80
5TEZ24	Bernice D Turner '16 Mem Book Fund	551300	Other Interest Income	0.00	0.00	238.83
5TEZ25	Harry Preston Book Fund Endowment	551300	Other Interest Income	0.00	0.00	321.32
5TEZ26	Franklyn C Redfern Mem Book Fund	551300	Other Interest Income	0.00	0.00	382.07
5TEZ27	KEA Thorne-Sagendorph Art Gallery	551300	Other Interest Income	0.00	0.00	13,673.20
5TEZ29	Marion Wood '26 Room Endowment	551300	Other Interest Income	0.00	0.00	665.07
5TEZ30	Barbara J Seelye Memorial Endow	551300	Other Interest Income	0.00	0.00	369.94
5TEZ31	Franklin Roberts '24 Geography Fund	551300	Other Interest Income	0.00	0.00	818.08
5TEZ33	KEA Class of 1939 International Edu	551300	Other Interest Income	0.00	0.00	393.29
5TEZ34	Rosensaft Scholarship Endowment	551300	Other Interest Income	0.00	0.00	769.17
5TEZ37	Sigma Lambda Chi Scholarship Endow	551300	Other Interest Income	0.00	0.00	468.71
5TEZ38	Michael D Keller Memorial Endowment	551300	Other Interest Income	0.00	0.00	526.28
5TEZ41	Costin Family Scholarship Endowment	551300	Other Interest Income	0.00	0.00	749.46
5TEZ44	KEA Redfern Arts Center Endowment	551300	Other Interest Income	0.00	0.00	1,050.44
5TEZ45	Francis Oliver Campus Beautificatio	551300	Other Interest Income	0.00	0.00	911.45
5TEZ46	Fred L Barry 36 Graduate Fellowship	551300	Other Interest Income	0.00	0.00	2,717.36
5TEZ48	Norma W Walker '51 Schol Endow	551300	Other Interest Income	0.00	0.00	421.31
***Total Unrestricted Investment income				(881.44)	0.00	100,342.82
C25EPYOT - Endowment Income used in Operations						
5DEZ40	Keene Endow Assoc Gen Fund Income	550150	Endowment Income - KEA	0.00	0.00	0.00
5DEZ40	Keene Endow Assoc Gen Fund Income	550200	Other Endowment Income	0.00	816.26	0.00
5TEZ01	Maxfield L Young Mem Schol Endow	550200	Other Endowment Income	0.00	3,834.00	0.00
5TEZ02	Harry C Tebbetts Scholarship Endow	550200	Other Endowment Income	0.00	33,444.12	0.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	550200	Other Endowment Income	0.00	1,049.86	0.00
5TEZ04	Frank H Blackington Jr Mem Schol	550200	Other Endowment Income	0.00	631.97	0.00
5TEZ05	Dorothy E Potter '45 Mem Schol	550200	Other Endowment Income	0.00	499.56	0.00
5TEZ06	KSC Student Memorial Schol Endow	550200	Other Endowment Income	0.00	4,978.03	0.00
5TEZ07	Fred Simmons Memorial Schol Endow	550200	Other Endowment Income	0.00	814.10	0.00
5TEZ08	KSC Family Assistance Schol Endow	550200	Other Endowment Income	0.00	1,390.43	0.00
5TEZ09	KSC Alumni Association Schol Endow	550200	Other Endowment Income	0.00	7,555.24	0.00
5TEZ10	David C Staples Memorial Schol	550200	Other Endowment Income	0.00	3,560.80	0.00
5TEZ11	Margaret E Siegert '84 Mem Schol	550200	Other Endowment Income	0.00	807.65	0.00
5TEZ12	Teacher Education Scholarship	550200	Other Endowment Income	0.00	2,789.16	0.00
5TEZ13	Giovannangeli Family Schol Endow	550200	Other Endowment Income	0.00	1,033.71	0.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	550200	Other Endowment Income	0.00	1,010.95	0.00
5TEZ15	Leona Day Henderson '18 Schol	550200	Other Endowment Income	0.00	3,232.70	0.00
5TEZ16	David Hatch Battenfeld Mem Award	550200	Other Endowment Income	0.00	136.45	0.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	550200	Other Endowment Income	0.00	1,167.98	0.00
5TEZ18	Peter Jenkins Memorial Schol Endow	550200	Other Endowment Income	0.00	419.59	0.00
5TEZ19	Frank Blackington Jr Language Award	550200	Other Endowment Income	0.00	219.09	0.00
5TEZ20	Julia McHale Redfern Memorial Prize	550200	Other Endowment Income	0.00	489.57	0.00
5TEZ21	LeVine-Mellion Parent of Year Award	550200	Other Endowment Income	0.00	166.91	0.00
5TEZ22	Aubrey Thomas '62 Biology Award	550200	Other Endowment Income	0.00	174.25	0.00
5TEZ23	Marion Frost Hudson '53 Book Endow	550200	Other Endowment Income	0.00	702.80	0.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	550200	Other Endowment Income	0.00	238.83	0.00
5TEZ25	Harry Preston Book Fund Endowment	550200	Other Endowment Income	0.00	321.32	0.00
5TEZ26	Franklyn C Redfern Mem Book Fund	550200	Other Endowment Income	0.00	382.07	0.00
5TEZ27	KEA Thorne-Sagendorph Art Gallery	550200	Other Endowment Income	0.00	13,673.20	0.00
5TEZ29	Marion Wood '26 Room Endowment	550200	Other Endowment Income	0.00	665.07	0.00
5TEZ30	Barbara J Seelye Memorial Endow	550200	Other Endowment Income	0.00	369.94	0.00
5TEZ31	Franklin Roberts '24 Geography Fund	550200	Other Endowment Income	0.00	818.08	0.00

Keene Endowment Association

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

C - Non-Operating Revenues

C25EPYOT - Endowment Income used in Operations						
5TEZ33	KEA Class of 1939 International Edu	550200	Other Endowment Income	0.00	393.29	0.00
5TEZ34	Rosensaft Scholarship Endowment	550200	Other Endowment Income	0.00	769.17	0.00
5TEZ37	Sigma Lambda Chi Scholarship Endow	550200	Other Endowment Income	0.00	468.71	0.00
5TEZ38	Michael D Keller Memorial Endowment	550200	Other Endowment Income	0.00	526.28	0.00
5TEZ41	Costin Family Scholarship Endowment	550200	Other Endowment Income	0.00	749.46	0.00
5TEZ44	KEA Redfern Arts Center Endowment	550200	Other Endowment Income	0.00	1,050.44	0.00
5TEZ45	Francis Oliver Campus Beautificatio	550200	Other Endowment Income	0.00	911.45	0.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	550200	Other Endowment Income	0.00	2,717.36	0.00
5TEZ48	Norma W Walker '51 Schol Endow	550200	Other Endowment Income	0.00	421.31	0.00
***Total Endowment Income used in Operations				0.00	95,401.16	0.00

Keene Endowment Association				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D20ENDGF - Endowment Gifts - affiliated entities						
5TEZ01	Maxfield L Young Mem Schol Endow	540000	Private Gifts	1,500.00	0.00	0.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	540000	Private Gifts	25.00	50.00	50.00
5TEZ04	Frank H Blackington Jr Mem Schol	540000	Private Gifts	100.00	0.00	0.00
5TEZ05	Dorothy E Potter '45 Mem Schol	540000	Private Gifts	0.00	0.00	0.00
5TEZ07	Fred Simmons Memorial Schol Endow	540000	Private Gifts	15,979.51	250.00	250.00
5TEZ08	KSC Family Assistance Schol Endow	540000	Private Gifts	0.00	100.00	100.00
5TEZ09	KSC Alumni Association Schol Endow	540000	Private Gifts	6,425.00	1,153.66	1,153.66
5TEZ09	KSC Alumni Association Schol Endow	552099	Misc Gain/Loss	0.00	(1.00)	(1.00)
5TEZ10	David C Staples Memorial Schol	540000	Private Gifts	3,125.00	3,100.00	3,100.00
5TEZ10	David C Staples Memorial Schol	540099	Misc Revenue	0.00	69.63	69.63
5TEZ11	Margaret E Siegert '84 Mem Schol	540000	Private Gifts	683.46	1,000.00	1,000.00
5TEZ12	Teacher Education Scholarship	540000	Private Gifts	1,048.00	1,631.00	1,631.00
5TEZ13	Giovannangeli Family Schol Endow	540000	Private Gifts	200.00	900.00	900.00
5TEZ13	Giovannangeli Family Schol Endow	552099	Misc Gain/Loss	0.00	(79.74)	(79.74)
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	540000	Private Gifts	550.00	500.00	500.00
5TEZ16	David Hatch Battenfeld Mem Award	540000	Private Gifts	65.00	105.00	105.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	540000	Private Gifts	3,300.00	5,350.00	5,350.00
5TEZ18	Peter Jenkins Memorial Schol Endow	540000	Private Gifts	600.00	250.00	250.00
5TEZ19	Frank Blackington Jr Language Award	540000	Private Gifts	(100.00)	195.00	195.00
5TEZ20	Julia McHale Redfern Memorial Prize	540000	Private Gifts	0.00	0.00	0.00
5TEZ21	LeVine-Mellion Parent of Year Award	540000	Private Gifts	100.00	100.00	100.00
5TEZ21	LeVine-Mellion Parent of Year Award	552099	Misc Gain/Loss	0.00	207.34	207.34
5TEZ22	Aubrey Thomas '62 Biology Award	540000	Private Gifts	55.00	325.00	325.00
5TEZ23	Marion Frost Hudson '53 Book Endow	540000	Private Gifts	225.00	25.00	25.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	540000	Private Gifts	100.00	20.00	20.00
5TEZ25	Harry Preston Book Fund Endowment	540000	Private Gifts	0.00	0.00	0.00
5TEZ26	Franklyn C Redfern Mem Book Fund	540000	Private Gifts	25.00	0.00	0.00
5TEZ29	Marion Wood '26 Room Endowment	540000	Private Gifts	450.00	1,000.00	1,000.00
5TEZ29	Marion Wood '26 Room Endowment	552099	Misc Gain/Loss	0.00	4.00	4.00
5TEZ30	Barbara J Seelye Memorial Endow	540000	Private Gifts	0.00	270.00	270.00
5TEZ31	Franklin Roberts '24 Geography Fund	540000	Private Gifts	0.00	25.00	25.00
5TEZ33	KEA Class of 1939 International Edu	540000	Private Gifts	25.00	50.00	50.00
5TEZ34	Rosensaft Scholarship Endowment	540000	Private Gifts	0.00	0.00	0.00
5TEZ37	Sigma Lambda Chi Scholarship Endow	540000	Private Gifts	0.00	0.00	0.00
5TEZ38	Michael D Keller Memorial Endowment	540000	Private Gifts	962.40	1,277.40	1,277.40
5TEZ41	Costin Family Scholarship Endowment	540000	Private Gifts	1,900.00	650.00	650.00
5TEZ44	KEA Redfern Arts Center Endowment	540000	Private Gifts	325.00	150.00	150.00
5TEZ45	Francis Oliver Campus Beautificatio	540000	Private Gifts	879.00	206.00	206.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	540000	Private Gifts	35.00	100.00	100.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	552099	Misc Gain/Loss	0.00	(10.00)	(10.00)
5TEZ48	Norma W Walker '51 Schol Endow	540000	Private Gifts	135.00	85.00	85.00
***Total Endowment Gifts - affiliated entities				38,717.37	19,058.29	19,058.29
D30GNLSS - Endowment gain (loss) - Net - affiliated entities						
5DEZ40	Keene Endow Assoc Gen Fund Income	552100	Market Apprec on Investments	0.00	4,941.66	0.00
5DEZ40	Keene Endow Assoc Gen Fund Income	552200	Realized Gain & Loss on Investment	1,793.04	0.00	0.00
5TEZ01	Maxfield L Young Mem Schol Endow	552100	Market Apprec on Investments	9,397.09	3,663.51	3,663.51
5TEZ01	Maxfield L Young Mem Schol Endow	552200	Realized Gain & Loss on Investment	3,564.61	0.00	14,169.87
5TEZ02	Harry C Tebbetts Scholarhip Endow	552100	Market Apprec on Investments	81,330.34	32,131.18	32,131.18
5TEZ02	Harry C Tebbetts Scholarhip Endow	552200	Realized Gain & Loss on Investment	30,884.18	0.00	0.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552100	Market Apprec on Investments	2,554.54	1,006.67	1,006.67
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552200	Realized Gain & Loss on Investment	970.64	0.00	0.00
5TEZ04	Frank H Blackington Jr Mem Schol	552100	Market Apprec on Investments	3,055.40	1,508.25	1,508.25
5TEZ04	Frank H Blackington Jr Mem Schol	552200	Realized Gain & Loss on Investment	661.89	0.00	0.00
5TEZ05	Dorothy E Potter '45 Mem Schol	552100	Market Apprec on Investments	2,408.91	1,192.24	1,192.24
5TEZ05	Dorothy E Potter '45 Mem Schol	552200	Realized Gain & Loss on Investment	521.67	0.00	0.00
5TEZ06	KSC Student Memorial Schol Endow	552100	Market Apprec on Investments	12,105.90	4,782.63	4,782.63
5TEZ06	KSC Student Memorial Schol Endow	552200	Realized Gain & Loss on Investment	4,597.04	0.00	0.00
5TEZ07	Fred Simmons Memorial Schol Endow	552100	Market Apprec on Investments	2,444.56	774.25	774.25
5TEZ07	Fred Simmons Memorial Schol Endow	552200	Realized Gain & Loss on Investment	1,118.78	0.00	0.00
5TEZ08	KSC Family Assistance Schol Endow	552100	Market Apprec on Investments	3,384.05	1,334.95	1,334.95
5TEZ08	KSC Family Assistance Schol Endow	552200	Realized Gain & Loss on Investment	1,285.82	0.00	0.00
5TEZ09	KSC Alumni Association Schol Endow	552100	Market Apprec on Investments	18,736.43	7,330.04	7,330.04
5TEZ09	KSC Alumni Association Schol Endow	552200	Realized Gain & Loss on Investment	7,081.44	0.00	0.00
5TEZ10	David C Staples Memorial Schol	552100	Market Apprec on Investments	8,776.85	3,315.86	3,315.86
5TEZ10	David C Staples Memorial Schol	552200	Realized Gain & Loss on Investment	3,391.42	0.00	0.00
5TEZ11	Margaret E Siegert '84 Mem Schol	552100	Market Apprec on Investments	3,997.63	1,909.05	1,909.05
5TEZ11	Margaret E Siegert '84 Mem Schol	552200	Realized Gain & Loss on Investment	866.45	0.00	0.00
5TEZ12	Teacher Education Scholarship	552100	Market Apprec on Investments	7,104.57	2,385.55	2,385.55
5TEZ12	Teacher Education Scholarship	552200	Realized Gain & Loss on Investment	2,617.65	0.00	0.00
5TEZ13	Giovannangeli Family Schol Endow	552100	Market Apprec on Investments	2,948.87	578.20	578.20
5TEZ13	Giovannangeli Family Schol Endow	552200	Realized Gain & Loss on Investment	979.49	0.00	0.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552100	Market Apprec on Investments	2,487.75	955.60	955.60
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552200	Realized Gain & Loss on Investment	949.21	0.00	0.00
5TEZ15	Leona Day Henderson '18 Schol	552100	Market Apprec on Investments	7,861.87	3,105.13	3,105.13
5TEZ15	Leona Day Henderson '18 Schol	552200	Realized Gain & Loss on Investment	2,985.55	0.00	0.00
5TEZ16	David Hatch Battenfeld Mem Award	552100	Market Apprec on Investments	664.76	323.57	323.57
5TEZ16	David Hatch Battenfeld Mem Award	552200	Realized Gain & Loss on Investment	144.00	0.00	0.00
5TEZ17	Capt Michael J Watters 86 Mem Schol	552100	Market Apprec on Investments	5,915.29	2,716.80	2,716.80
5TEZ17	Capt Michael J Watters 86 Mem Schol	552200	Realized Gain & Loss on Investment	1,278.24	0.00	0.00
5TEZ18	Peter Jenkins Memorial Schol Endow	552100	Market Apprec on Investments	2,065.03	993.45	993.45

Keene Endowment Association				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D30GNLSS - Endowment gain (loss) - Net - affiliated entities						
5TEZ18	Peter Jenkins Memorial Schol Endow	552200	Realized Gain & Loss on Investment	448.62	0.00	0.00
5TEZ19	Frank Blackington Jr Language Award	552100	Market Apprec on Investments	1,060.16	519.03	519.03
5TEZ19	Frank Blackington Jr Language Award	552200	Realized Gain & Loss on Investment	229.36	0.00	0.00
5TEZ20	Julia McHale Redfern Memorial Prize	552100	Market Apprec on Investments	1,191.91	465.99	465.99
5TEZ20	Julia McHale Redfern Memorial Prize	552200	Realized Gain & Loss on Investment	453.19	0.00	0.00
5TEZ21	LeVine-Mellion Parent of Year Award	552100	Market Apprec on Investments	420.63	146.42	146.42
5TEZ21	LeVine-Mellion Parent of Year Award	552200	Realized Gain & Loss on Investment	157.03	0.00	0.00
5TEZ22	Aubrey Thomas '62 Biology Award	552100	Market Apprec on Investments	856.46	401.15	401.15
5TEZ22	Aubrey Thomas '62 Biology Award	552200	Realized Gain & Loss on Investment	185.66	0.00	0.00
5TEZ23	Marion Frost Hudson '53 Book Endow	552100	Market Apprec on Investments	1,713.64	673.99	673.99
5TEZ23	Marion Frost Hudson '53 Book Endow	552200	Realized Gain & Loss on Investment	653.47	0.00	0.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	552100	Market Apprec on Investments	1,161.82	569.63	569.63
5TEZ24	Bernice D Turner '16 Mem Book Fund	552200	Realized Gain & Loss on Investment	251.84	0.00	0.00
5TEZ25	Harry Preston Book Fund Endowment	552100	Market Apprec on Investments	781.64	307.87	307.87
5TEZ25	Harry Preston Book Fund Endowment	552200	Realized Gain & Loss on Investment	296.81	0.00	0.00
5TEZ26	Franklyn C Redfern Mem Book Fund	552100	Market Apprec on Investments	930.94	365.06	365.06
5TEZ26	Franklyn C Redfern Mem Book Fund	552200	Realized Gain & Loss on Investment	354.35	0.00	0.00
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552100	Market Apprec on Investments	65,914.52	32,628.59	32,628.59
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552200	Realized Gain & Loss on Investment	14,275.33	0.00	0.00
5TEZ29	Marion Wood '26 Room Endowment	552100	Market Apprec on Investments	1,638.64	614.86	614.86
5TEZ29	Marion Wood '26 Room Endowment	552200	Realized Gain & Loss on Investment	623.79	0.00	0.00
5TEZ30	Barbara J Seelye Memorial Endow	552100	Market Apprec on Investments	901.30	348.97	348.97
5TEZ30	Barbara J Seelye Memorial Endow	552200	Realized Gain & Loss on Investment	342.68	0.00	0.00
5TEZ31	Franklin Roberts '24 Geography Fund	552100	Market Apprec on Investments	1,990.70	786.50	786.50
5TEZ31	Franklin Roberts '24 Geography Fund	552200	Realized Gain & Loss on Investment	756.19	0.00	0.00
5TEZ33	KEA Class of 1939 International Edu	552100	Market Apprec on Investments	1,900.16	937.15	937.15
5TEZ33	KEA Class of 1939 International Edu	552200	Realized Gain & Loss on Investment	411.61	0.00	0.00
5TEZ34	Rosensaft Scholarship Endowment	552100	Market Apprec on Investments	1,870.88	738.61	738.61
5TEZ34	Rosensaft Scholarship Endowment	552200	Realized Gain & Loss on Investment	710.56	0.00	0.00
5TEZ37	Sigma Lambda Chi Scholarship Endow	552100	Market Apprec on Investments	1,152.30	449.09	449.09
5TEZ37	Sigma Lambda Chi Scholarship Endow	552200	Realized Gain & Loss on Investment	444.71	0.00	0.00
5TEZ38	Michael D Keller Memorial Endowment	552100	Market Apprec on Investments	1,343.68	483.72	483.72
5TEZ38	Michael D Keller Memorial Endowment	552200	Realized Gain & Loss on Investment	513.49	0.00	0.00
5TEZ41	Costin Family Scholarship Endowment	552100	Market Apprec on Investments	3,685.36	1,779.80	1,779.80
5TEZ41	Costin Family Scholarship Endowment	552200	Realized Gain & Loss on Investment	799.94	0.00	0.00
5TEZ44	KEA Redfern Arts Center Endowment	552100	Market Apprec on Investments	2,567.86	999.19	999.19
5TEZ44	KEA Redfern Arts Center Endowment	552200	Realized Gain & Loss on Investment	977.50	0.00	0.00
5TEZ45	Francis Oliver Campus Beautificatio	552100	Market Apprec on Investments	2,273.90	859.36	859.36
5TEZ45	Francis Oliver Campus Beautificatio	552200	Realized Gain & Loss on Investment	859.17	0.00	0.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	552100	Market Apprec on Investments	6,617.99	2,610.85	2,610.85
5TEZ46	Fred L Barry 36 Graduate Fellowship	552200	Realized Gain & Loss on Investment	2,517.71	0.00	0.00
5TEZ48	Norma W Walker '51 Schol Endow	552100	Market Apprec on Investments	2,047.80	1,003.61	1,003.61
5TEZ48	Norma W Walker '51 Schol Endow	552200	Realized Gain & Loss on Investment	443.80	0.00	0.00
***Total Endowment gain (loss) - Net - affiliated entities				371,660.06	122,638.03	131,866.24
D35YIELD - Gains to Support Distribution - affiliated entities						
5TEZ01	Maxfield L Young Mem Schol Endow	552300	Endowment Yield	0.00	0.00	95,401.16
5TEZ01	Maxfield L Young Mem Schol Endow	71CK00	KEA payout to KSC	(3,850.00)	(3,750.00)	(3,750.00)
5TEZ01	Maxfield L Young Mem Schol Endow	71CZ66	Endow Dist Exp - Contra account	0.00	0.00	(109,571.03)
5TEZ02	Harry C Tebbetts Scholarhip Endow	552300	Endowment Yield	0.00	0.00	0.00
5TEZ02	Harry C Tebbetts Scholarhip Endow	71CK00	KEA payout to KSC	(33,435.00)	(32,900.00)	(32,900.00)
5TEZ03	Marion Frost Hudson '53 Mem. Schol	552300	Endowment Yield	0.00	0.00	0.00
5TEZ03	Marion Frost Hudson '53 Mem. Schol	71CK00	KEA payout to KSC	(1,040.00)	(1,000.00)	(1,000.00)
5TEZ04	Frank H Blackington Jr Mem Schol	552300	Endowment Yield	0.00	0.00	0.00
5TEZ04	Frank H Blackington Jr Mem Schol	71CK00	KEA payout to KSC	(1,540.00)	(1,220.00)	(1,220.00)
5TEZ05	Dorothy E Potter '45 Mem Schol	552300	Endowment Yield	0.00	0.00	0.00
5TEZ05	Dorothy E Potter '45 Mem Schol	71CK00	KEA payout to KSC	(1,215.00)	(965.00)	(965.00)
5TEZ06	KSC Student Memorial Schol Endow	552300	Endowment Yield	0.00	0.00	0.00
5TEZ06	KSC Student Memorial Schol Endow	71CK00	KEA payout to KSC	(4,975.00)	(4,900.00)	(4,900.00)
5TEZ07	Fred Simmons Memorial Schol Endow	552300	Endowment Yield	0.00	0.00	0.00
5TEZ07	Fred Simmons Memorial Schol Endow	71CK00	KEA payout to KSC	(800.00)	(750.00)	(750.00)
5TEZ08	KSC Family Assistance Schol Endow	552300	Endowment Yield	0.00	0.00	0.00
5TEZ08	KSC Family Assistance Schol Endow	71CK00	KEA payout to KSC	(1,375.00)	(1,350.00)	(1,350.00)
5TEZ09	KSC Alumni Association Schol Endow	552300	Endowment Yield	0.00	0.00	0.00
5TEZ09	KSC Alumni Association Schol Endow	71CK00	KEA payout to KSC	(5,410.00)	(6,920.00)	(6,920.00)
5TEZ10	David C Staples Memorial Schol	552300	Endowment Yield	0.00	0.00	0.00
5TEZ10	David C Staples Memorial Schol	71CK00	KEA payout to KSC	(3,000.00)	(3,000.00)	(3,000.00)
5TEZ11	Margaret E Siegert '84 Mem Schol	552300	Endowment Yield	0.00	0.00	0.00
5TEZ11	Margaret E Siegert '84 Mem Schol	71CK00	KEA payout to KSC	(1,935.00)	(1,480.00)	(1,480.00)
5TEZ12	Teacher Education Scholarship	552300	Endowment Yield	0.00	0.00	0.00
5TEZ12	Teacher Education Scholarship	71CK00	KEA payout to KSC	(3,000.00)	(2,250.00)	(2,250.00)
5TEZ13	Giovannangeli Family Schol Endow	552300	Endowment Yield	0.00	0.00	0.00
5TEZ13	Giovannangeli Family Schol Endow	71CK00	KEA payout to KSC	(1,000.00)	(500.00)	(500.00)
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	552300	Endowment Yield	0.00	0.00	0.00
5TEZ14	Lydia Pellerin Tolman '47 Mem Schol	71CK00	KEA payout to KSC	(1,000.00)	(950.00)	(950.00)
5TEZ15	Leona Day Henderson '18 Schol	552300	Endowment Yield	0.00	0.00	0.00
5TEZ15	Leona Day Henderson '18 Schol	71CK00	KEA payout to KSC	(3,225.00)	(3,150.00)	(3,150.00)
5TEZ16	David Hatch Battenfeld Mem Award	552300	Endowment Yield	0.00	0.00	0.00
5TEZ16	David Hatch Battenfeld Mem Award	71CK00	KEA payout to KSC	(325.00)	(255.00)	(255.00)
5TEZ17	Capt Michael J Watters 86 Mem Schol	552300	Endowment Yield	0.00	0.00	0.00

Keene Endowment Association

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D35YIELD - Gains to Support Distribution - affiliated entities						
5TEZ17	Capt Michael J Watters 86 Mem Schol	71CK00	KEA payout to KSC	(2,769.00)	(2,025.00)	(2,025.00)
5TEZ18	Peter Jenkins Memorial Schol Endow	552300	Endowment Yield	0.00	0.00	0.00
5TEZ18	Peter Jenkins Memorial Schol Endow	71CK00	KEA payout to KSC	(1,000.00)	(785.00)	(785.00)
5TEZ19	Frank Blackington Jr Language Award	552300	Endowment Yield	0.00	0.00	0.00
5TEZ19	Frank Blackington Jr Language Award	71CK00	KEA payout to KSC	(530.00)	(415.00)	(415.00)
5TEZ20	Julia McHale Redfern Memorial Prize	552300	Endowment Yield	0.00	0.00	0.00
5TEZ20	Julia McHale Redfern Memorial Prize	71CK00	KEA payout to KSC	(450.00)	(450.00)	(450.00)
5TEZ21	LeVine-Mellion Parent of Year Award	552300	Endowment Yield	0.00	0.00	0.00
5TEZ21	LeVine-Mellion Parent of Year Award	71CK00	KEA payout to KSC	(175.00)	(150.00)	(150.00)
5TEZ22	Aubrey Thomas '62 Biology Award	552300	Endowment Yield	0.00	0.00	0.00
5TEZ22	Aubrey Thomas '62 Biology Award	71CK00	KEA payout to KSC	(400.00)	(320.00)	(320.00)
5TEZ23	Marion Frost Hudson '53 Book Endow	552300	Endowment Yield	0.00	0.00	0.00
5TEZ23	Marion Frost Hudson '53 Book Endow	71CK00	KEA payout to KSC	(675.00)	(650.00)	(650.00)
5TEZ24	Bernice D Turner '16 Mem Book Fund	552300	Endowment Yield	0.00	0.00	0.00
5TEZ24	Bernice D Turner '16 Mem Book Fund	71CK00	KEA payout to KSC	(570.00)	(440.00)	(440.00)
5TEZ25	Harry Preston Book Fund Endowment	552300	Endowment Yield	0.00	0.00	0.00
5TEZ25	Harry Preston Book Fund Endowment	71CK00	KEA payout to KSC	(320.00)	(300.00)	(300.00)
5TEZ26	Franklyn C Redfern Mem Book Fund	552300	Endowment Yield	0.00	0.00	0.00
5TEZ26	Franklyn C Redfern Mem Book Fund	71CK00	KEA payout to KSC	(350.00)	(350.00)	(350.00)
5TEZ27	KEA Thorne-Sagendorph Art Gallery	552300	Endowment Yield	0.00	0.00	0.00
5TEZ27	KEA Thorne-Sagendorph Art Gallery	71CK00	KEA payout to KSC	(33,390.00)	(26,495.00)	(26,495.00)
5TEZ29	Marion Wood '26 Room Endowment	552300	Endowment Yield	0.00	0.00	0.00
5TEZ29	Marion Wood '26 Room Endowment	71CK00	KEA payout to KSC	(665.00)	(600.00)	(600.00)
5TEZ30	Barbara J Seelye Memorial Endow	552300	Endowment Yield	0.00	0.00	0.00
5TEZ30	Barbara J Seelye Memorial Endow	71CK00	KEA payout to KSC	(360.00)	(350.00)	(350.00)
5TEZ31	Franklin Roberts '24 Geography Fund	552300	Endowment Yield	0.00	0.00	0.00
5TEZ31	Franklin Roberts '24 Geography Fund	71CK00	KEA payout to KSC	(815.00)	(800.00)	(800.00)
5TEZ33	KEA Class of 1939 International Edu	552300	Endowment Yield	0.00	0.00	0.00
5TEZ33	KEA Class of 1939 International Edu	71CK00	KEA payout to KSC	(955.00)	(755.00)	(755.00)
5TEZ34	Rosensaft Scholarship Endowment	552300	Endowment Yield	0.00	0.00	0.00
5TEZ34	Rosensaft Scholarship Endowment	71CK00	KEA payout to KSC	(760.00)	(750.00)	(750.00)
5TEZ37	Sigma Lambda Chi Scholarship Endow	552300	Endowment Yield	0.00	0.00	0.00
5TEZ37	Sigma Lambda Chi Scholarship Endow	71CK00	KEA payout to KSC	0.00	(450.00)	(450.00)
5TEZ38	Michael D Keller Memorial Endowment	552300	Endowment Yield	0.00	0.00	0.00
5TEZ38	Michael D Keller Memorial Endowment	71CK00	KEA payout to KSC	(525.00)	(450.00)	(450.00)
5TEZ41	Costin Family Scholarship Endowment	552300	Endowment Yield	0.00	0.00	0.00
5TEZ41	Costin Family Scholarship Endowment	71CK00	KEA payout to KSC	(1,795.00)	(1,385.00)	(1,385.00)
5TEZ44	KEA Redfern Arts Center Endowment	552300	Endowment Yield	0.00	0.00	0.00
5TEZ44	KEA Redfern Arts Center Endowment	71CK00	KEA payout to KSC	(1,000.00)	(1,000.00)	(1,000.00)
5TEZ45	Francis Oliver Campus Beautificatio	552300	Endowment Yield	0.00	0.00	0.00
5TEZ45	Francis Oliver Campus Beautificatio	71CK00	KEA payout to KSC	(500.00)	(500.00)	(500.00)
5TEZ46	Fred L Barry 36 Graduate Fellowship	552300	Endowment Yield	0.00	0.00	0.00
5TEZ46	Fred L Barry 36 Graduate Fellowship	71CK00	KEA payout to KSC	(2,500.00)	(2,650.00)	(2,650.00)
5TEZ48	Norma W Walker '51 Schol Endow	552300	Endowment Yield	0.00	0.00	0.00
5TEZ48	Norma W Walker '51 Schol Endow	71CK00	KEA payout to KSC	(1,015.00)	(770.00)	(770.00)
***Total Gains to Support Distribution - affiliated entities				(118,644.00)	(108,180.00)	(122,349.87)
**Net Above Line				290,077.59	119,929.90	119,929.90
*Net Keene Endowment Association				290,077.59	119,929.90	119,929.90

Plymouth State University				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
6XS060	University Police Vehicles	8I2000	R & R Transfer In	10,000.00	0.00	0.00
***Total Non-mandatory transfers				10,000.00	0.00	0.00
**Net Above Line				10,000.00	0.00	0.00
*Net Plymouth State University				10,000.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Plymouth State University

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A05TU FEE - Tuition and Fees						
6AS220	Hartman Union Building	516000	Course Fees	0.00	0.00	0.00
6DA1GA	Grad School Trip #1	516Z06	Other Student Fees	(2,000.00)	0.00	0.00
6DA1GA	Grad School Trip #1	516Z08	Other Course Fees	116,140.00	0.00	0.00
6DAADV	HPER-Adventure Education	516000	Course Fees	11,935.00	10,983.75	10,983.75
6DAADV	HPER-Adventure Education	516018	Course Fee-Winter Mountaineering	3,000.00	1,200.00	1,200.00
6DACEC	Continuing Ed Course Fees	516024	Course Fee-Prehistoric	150.00	100.00	100.00
6DACEC	Continuing Ed Course Fees	516Z38	CLEP/DANTES Fees	0.00	225.00	225.00
6DACHT	Choral Tour	516012	Course Fee-Music	0.00	0.00	0.00
6DACHT	Choral Tour	516Z00	Other Student Fees	13,419.00	9,205.00	9,205.00
6DACHT	Choral Tour	516Z08	Other Course Fees	0.00	42,750.00	42,750.00
6DAHAT	HHP Adventure Expeditions	516000	Course Fees	15,480.00	7,200.00	7,200.00
6DAHPC	HPER Dept Course Fees	516000	Course Fees	330.00	0.00	0.00
6DAHPC	HPER Dept Course Fees	516016	Course Fee-Scuba	5,635.00	5,290.00	5,290.00
6DAHPC	HPER Dept Course Fees	516032	Course Fee - RAD	1,072.00	1,084.00	1,084.00
6DAHPC	HPER Dept Course Fees	516Z00	Other Student Fees	720.00	840.00	840.00
6DAIRL	Ireland Trip	516Z00	Other Student Fees	28,157.50	0.00	0.00
6DALIM	Limerick Program-Study Abroad	516Z00	Other Student Fees	7,740.00	5,250.00	5,250.00
6DALIM	Limerick Program-Study Abroad	516Z08	Other Course Fees	159,206.00	0.00	0.00
6DAMAR	Math Recovery Program	515500	Non-Credit Courses	0.00	5,510.00	5,510.00
6DAPMN	Piano Monster	515625	Non-Credit Res Jr Piano Monster	17,602.00	15,411.00	15,411.00
6DAPMN	Piano Monster	515630	Non-Credit Res Sr Piano Monster	11,438.00	10,870.00	10,870.00
6DARTC	Art Dept Course Fees	516000	Course Fees	16,165.00	17,377.50	17,377.50
6DARTC	Art Dept Course Fees	516022	Course Fee-Art In ED	550.00	0.00	0.00
6DARTP	Art Dept Trips	516Z00	Other Student Fees	0.00	21,600.00	21,600.00
6DATAF	Africa Trip	516Z08	Other Course Fees	0.00	41,339.00	41,339.00
6DATPR	Puerto Rico Trip	516Z08	Other Course Fees	0.00	0.00	0.00
6DATRM	Romania Trip-Rietsma	516Z00	Other Student Fees	4,050.16	0.00	0.00
6DATRP	Soc Sci-Archaeology Trip	516Z08	Other Course Fees	0.00	0.00	0.00
6DAVWS	Virginia Woolf Society	516Z48	Miscellaneous Department Receipts	0.00	0.00	0.00
6DHAFB	Football-Friends of	516300	Registration Fees	0.00	0.00	0.00
6DHAFH	Field Hockey-Sports Camps	516300	Registration Fees	9,035.00	12,982.54	12,982.54
6DHAM2	King of Mountain	516300	Registration Fees	955.00	0.00	0.00
6DHAMB	Men's Basketball-Sports Camps	516300	Registration Fees	5,349.00	8,128.00	8,128.00
6DHAWB	Women's Basketball-Sports Camps	516300	Registration Fees	12,255.20	9,933.32	9,933.32
6DHDEF	Deferred Revenue-Sports Camp	516000	Course Fees	11,155.00	0.00	(30,940.00)
6DHDEF	Deferred Revenue-Sports Camp	516200	Enrollment Fees	0.00	24,600.00	24,600.00
6DHDEF	Deferred Revenue-Sports Camp	516300	Registration Fees	(11,155.00)	6,340.00	6,340.00
6DHDEF	Deferred Revenue-Sports Camp	516Z00	Other Student Fees	0.00	0.00	0.00
6DHSPT	PE Center Outreach Programs	516300	Registration Fees	16,292.25	0.00	0.00
6DT120	PSU Student Activites Accounting	516300	Registration Fees	4,985.05	3,907.00	3,907.00
6DT120	PSU Student Activites Accounting	516600	Student Activities Fees	1,362,446.03	1,298,317.59	1,298,317.59
6DTCF2	Ctr for Environment Trip #2	516Z00	Other Student Fees	0.00	0.00	0.00
6DTCFE	Ctr for Environment Trip #1	516Z00	Other Student Fees	9,950.00	0.00	0.00
6GHAWB	Basketball Women	516300	Registration Fees	0.00	420.00	0.00
6U0000	PSU Educational & General	510000	Resident Undergraduate Tuition	12,515,605.75	10,970,490.00	10,970,490.00
6U0000	PSU Educational & General	510025	Resident UG Tuition-PT	0.00	437,840.00	437,840.00
6U0000	PSU Educational & General	510100	Resident Graduate Tuition	0.00	1,537,108.39	1,537,108.39
6U0000	PSU Educational & General	510102	Resident Graduate Tuition PT	0.00	0.00	0.00
6U0000	PSU Educational & General	510104	Res Grad Tuition-Classroom Connect	0.00	75,273.24	75,273.24
6U0000	PSU Educational & General	510106	Res Grad Tuition-Project Adventure	0.00	11,445.64	11,445.64
6U0000	PSU Educational & General	510108	Res Grad Tuition-CAGS	0.00	200,994.04	200,994.04
6U0000	PSU Educational & General	510110	Res Grad Tuition-CLL Sites	0.00	149,070.20	149,070.20
6U0000	PSU Educational & General	510114	Res Grad Tuition-Path	0.00	31,927.02	31,927.02
6U0000	PSU Educational & General	510116	Res Grad Tuit-Off Camp&Schl Dist	0.00	615,194.84	615,194.84
6U0000	PSU Educational & General	510118	Res Grad Tuition-Summer Session	0.00	554,483.74	554,483.74
6U0000	PSU Educational & General	510122	Res Grad Tuition-High 5	0.00	2,847.02	2,847.02
6U0000	PSU Educational & General	510161	Res Grad Tuit-SS Off Campus&SAU	0.00	185,009.84	185,009.84
6U0000	PSU Educational & General	510163	Res Grad Tuit-SS CAGS	0.00	77,273.28	77,273.28
6U0000	PSU Educational & General	510165	Res Grad Tuit-SS CLL Sites	0.00	6,946.32	6,946.32
6U0000	PSU Educational & General	510167	Res Grad Tuit-SS PATH	0.00	8,625.00	8,625.00
6U0000	PSU Educational & General	511000	Non-Resident Undergraduate Tuition	18,148,977.50	17,728,920.00	17,728,920.00
6U0000	PSU Educational & General	511025	Non-Resident UGTuition-PT	0.00	261,288.00	261,288.00
6U0000	PSU Educational & General	511100	Non-Resident Graduate Tuition	0.00	248,272.79	248,272.79
6U0000	PSU Educational & General	511106	Non-Res Grad Tuit-Project Adventure	0.00	54,775.08	54,775.08
6U0000	PSU Educational & General	511108	Non-Resident Grad Tuition-CAGS	0.00	3,135.77	3,135.77
6U0000	PSU Educational & General	511110	Non-Res Grad Tuition-CLL Sites	0.00	15,569.25	15,569.25
6U0000	PSU Educational & General	511114	Non-Resident Grad Tuition-Path	0.00	2,075.90	2,075.90
6U0000	PSU Educational & General	511116	Non-Res Grad Tuit-Off Camp&Schl Dis	0.00	108,250.14	108,250.14
6U0000	PSU Educational & General	511118	Non-Res Grad Tuition-Summer Session	0.00	84,338.46	84,338.46
6U0000	PSU Educational & General	511122	Non-Resident Grad Tuition-High 5	0.00	10,611.64	10,611.64
6U0000	PSU Educational & General	511171	Non-Res Grad Tuit-SS Off Campus&SAU	0.00	26,574.13	26,574.13
6U0000	PSU Educational & General	511173	Non-Res Grad Tuit-SS CAGS	0.00	5,084.35	5,084.35
6U0000	PSU Educational & General	511175	Non-Res Grad Tuit-SS CLL Sites	0.00	668.02	668.02
6U0000	PSU Educational & General	511176	Non-Res Grad Tuit-SS PATH	0.00	4,051.35	4,051.35
6U0000	PSU Educational & General	512000	NE Regional Tuition-Bachelors	566,021.25	550,275.00	550,275.00
6U0000	PSU Educational & General	515000	Credit Courses-Undergraduate	(232.50)	0.00	0.00
6U0000	PSU Educational & General	515100	Credit Courses-Resident Undergrad	0.00	6,011.40	6,011.40
6U0000	PSU Educational & General	515110	Credit Resident-Winterim	0.00	284,504.00	284,504.00
6U0000	PSU Educational & General	515111	Credit Course-NE Regional Tuition	0.00	10,861.00	10,861.00
6U0000	PSU Educational & General	515200	Credit Courses-Non Res Undergrad	0.00	15,213.60	15,213.60
6U0000	PSU Educational & General	515210	Credit Course Non-Resident-Winterim	0.00	273,250.75	273,250.75

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Plymouth State University

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A05TU FEE - Tuition and Fees						
6U0000	PSU Educational & General	515410	Summer Session-Special Programs	0.00	0.00	0.00
6U0000	PSU Educational & General	515440	Summer Session Tuition-Resident	0.00	183,942.00	183,942.00
6U0000	PSU Educational & General	515450	Summer Session Tuition-Non-Res	0.00	95,140.00	95,140.00
6U0000	PSU Educational & General	515500	Non-Credit Courses	0.00	46,258.00	46,258.00
6U0000	PSU Educational & General	515555	Theatre Program/workshops	0.00	90,412.13	90,412.13
6U0000	PSU Educational & General	515560	CEU	0.00	150.00	150.00
6U0000	PSU Educational & General	515565	Non-credit Institutes	0.00	2,106.00	2,106.00
6U0000	PSU Educational & General	515610	Non-Credit Res Workshop and Seminar	0.00	23,240.00	23,240.00
6U0000	PSU Educational & General	515625	Non-Credit Res Jr Piano Monster	0.00	221.00	221.00
6U0000	PSU Educational & General	515630	Non-Credit Res Sr Piano Monster	0.00	0.00	0.00
6U0000	PSU Educational & General	515635	Non-Credit Res Dance Intensive Prog	0.00	16,450.00	16,450.00
6U0000	PSU Educational & General	515640	Non-Credit Course Res Mindflight	0.00	38,850.00	38,850.00
6U0000	PSU Educational & General	516000	Course Fees	0.00	0.00	0.00
6U0000	PSU Educational & General	516002	Course Fee # 1	2,850.28	0.00	0.00
6U0000	PSU Educational & General	516014	Course Fee-Math	0.00	0.00	0.00
6U0000	PSU Educational & General	516016	Course Fee-Scuba	0.00	0.00	0.00
6U0000	PSU Educational & General	516020	Course Fee-Drawing Program	0.00	0.00	0.00
6U0000	PSU Educational & General	516022	Course Fee-Art In ED	0.00	0.00	0.00
6U0000	PSU Educational & General	516024	Course Fee-Prehistoric	0.00	0.00	0.00
6U0000	PSU Educational & General	516032	Course Fee - RAD	0.00	0.00	0.00
6U0000	PSU Educational & General	516100	Application Fees	3,605.00	3,180.00	3,180.00
6U0000	PSU Educational & General	516105	App Fees-Resident Ug	59,488.56	62,982.00	62,982.00
6U0000	PSU Educational & General	516115	App Fee-Non Resident Ug	73,850.00	74,101.00	74,101.00
6U0000	PSU Educational & General	516140	Application Fees-Undergraduate	18,370.00	0.00	0.00
6U0000	PSU Educational & General	516145	Application Fees-Graduate	0.00	36,565.00	36,565.00
6U0000	PSU Educational & General	516150	Application Fee-Readmission	2,811.44	2,960.00	2,960.00
6U0000	PSU Educational & General	516155	Application Fee-Certificates	0.00	0.00	0.00
6U0000	PSU Educational & General	516200	Enrollment Fees	93,150.00	107,650.47	107,650.47
6U0000	PSU Educational & General	516210	Enrollment Service Fee	0.00	121,875.00	121,875.00
6U0000	PSU Educational & General	516230	Orientation Fees	0.00	0.00	0.00
6U0000	PSU Educational & General	516300	Registration Fees	337,019.20	324,602.23	324,602.23
6U0000	PSU Educational & General	516320	CE Registration Fees	1,690.00	1,985.00	1,985.00
6U0000	PSU Educational & General	516340	Registration Fee-Part Time	101,828.34	95,726.51	95,726.51
6U0000	PSU Educational & General	516345	Registration Fee-Summer	44,075.03	37,206.67	37,206.67
6U0000	PSU Educational & General	516350	Registration Fee-Winterim	0.00	0.00	0.00
6U0000	PSU Educational & General	516610	Student Clubs & Orgs Fee-FT	0.00	120.00	120.00
6U0000	PSU Educational & General	516700	Technology Fees	1,503,757.02	1,377,595.37	1,377,595.37
6U0000	PSU Educational & General	516785	Summer Session I Ed Tech Fee	27,321.31	23,707.26	23,707.26
6U0000	PSU Educational & General	516905	Overload Fees-Non-Resident	49,070.50	50,238.00	50,238.00
6U0000	PSU Educational & General	516910	Overload Fees-Resident	37,841.00	37,298.00	37,298.00
6U0000	PSU Educational & General	516Z00	Other Student Fees	0.00	0.00	0.00
6U0000	PSU Educational & General	516Z10	Performance Study Fee	99,750.00	92,697.50	92,697.50
6U0000	PSU Educational & General	516Z14	Proficiency Exam Fee	440.00	960.00	960.00
6U0000	PSU Educational & General	516Z16	Path Institute Room & Fees	0.00	16,210.12	16,210.12
6U0000	PSU Educational & General	516Z18	CAGS Program Fee	0.00	5,425.00	5,425.00
6U0000	PSU Educational & General	516Z22	Contract Verification Fee	0.00	21,860.00	21,860.00
6U0000	PSU Educational & General	516Z24	M.A.T. Fee	0.00	16,290.00	16,290.00
6U0000	PSU Educational & General	516Z28	Classroom Connect Fee	0.00	5,405.00	5,405.00
6U0000	PSU Educational & General	516Z30	PSU Graduate Library Fee	9,015.19	8,202.53	8,202.53
6U0000	PSU Educational & General	516Z38	CLEP/DANTES Fees	0.00	1,525.00	1,525.00
6U0000	PSU Educational & General	516Z48	Miscellaneous Department Receipts	900.00	1,319.00	1,319.00
6U0000	PSU Educational & General	516Z50	Jury Duty Reimbursements	210.00	596.80	596.80
6U0DEF	PSU General Deferred Revenue	510000	Resident Undergraduate Tuition	0.00	0.00	60.73
6U0DEF	PSU General Deferred Revenue	510100	Resident Graduate Tuition	0.00	0.00	0.00
6U0DEF	PSU General Deferred Revenue	510104	Res Grad Tuition-Classroom Connect	0.00	0.00	0.00
6U0DEF	PSU General Deferred Revenue	510106	Res Grad Tuition-Project Adventure	0.00	0.00	0.00
6U0DEF	PSU General Deferred Revenue	510108	Res Grad Tuition-CAGS	0.00	0.00	0.00
6U0DEF	PSU General Deferred Revenue	510110	Res Grad Tuition-CLL Sites	0.00	0.00	0.00
6U0DEF	PSU General Deferred Revenue	510116	Res Grad Tuit-Off Camp&Schl Dist	0.00	0.00	0.00
6U0DEF	PSU General Deferred Revenue	510118	Res Grad Tuition-Summer Session	0.00	(60.73)	(60.73)
6U0DEF	PSU General Deferred Revenue	511100	Non-Resident Graduate Tuition	0.00	0.00	0.00
6U0DEF	PSU General Deferred Revenue	511108	Non-Resident Grad Tuition-CAGS	0.00	0.00	0.00
6U0DEF	PSU General Deferred Revenue	511110	Non-Res Grad Tuition-CLL Sites	0.00	0.00	0.00
6U0DEF	PSU General Deferred Revenue	511116	Non-Res Grad Tuit-Off Camp&Schl Dis	0.00	0.00	0.00
6U0DEF	PSU General Deferred Revenue	515000	Credit Courses-Undergraduate	(264,452.00)	0.00	994,052.23
6U0DEF	PSU General Deferred Revenue	515111	Credit Course-NE Regional Tuition	0.00	(1,308.00)	(1,308.00)
6U0DEF	PSU General Deferred Revenue	515440	Summer Session Tuition-Resident	0.00	(174,636.00)	(174,636.00)
6U0DEF	PSU General Deferred Revenue	515450	Summer Session Tuition-Non-Res	0.00	(88,508.00)	(88,508.00)
6U0DEF	PSU General Deferred Revenue	515460	Summer Session Tuition Res Grad	0.00	(429,294.91)	(429,294.91)
6U0DEF	PSU General Deferred Revenue	515461	SS Tuit Res Grad-Off Campus & SAU	0.00	(105,477.57)	(105,477.57)
6U0DEF	PSU General Deferred Revenue	515463	SS Tuit Res Grad-CAGS	0.00	(51,515.52)	(51,515.52)
6U0DEF	PSU General Deferred Revenue	515465	SS Tuit Res Grad-CLL Sites	0.00	(3,322.16)	(3,322.16)
6U0DEF	PSU General Deferred Revenue	515467	SS Tuit Res Grad-PATH	0.00	(8,625.00)	(8,625.00)
6U0DEF	PSU General Deferred Revenue	515471	SS Tuit Non-Res Grad-Off Campus&SAU	0.00	(7,236.89)	(7,236.89)
6U0DEF	PSU General Deferred Revenue	515473	SS Tuit Non-Res Grad-CAGS	0.00	(7,118.09)	(7,118.09)
6U0DEF	PSU General Deferred Revenue	515476	SS Tuit Non-Res Grad-PATH	0.00	(3,241.08)	(3,241.08)
6U0DEF	PSU General Deferred Revenue	515480	Summer Session Tuition Non Res Grad	0.00	(60,373.01)	(60,373.01)
6U0DEF	PSU General Deferred Revenue	515500	Non-Credit Courses	0.00	(3,403.00)	(3,403.00)
6U0DEF	PSU General Deferred Revenue	515610	Non-Credit Res Workshop and Seminar	0.00	(3,568.00)	(3,568.00)
6U0DEF	PSU General Deferred Revenue	515625	Non-Credit Res Jr Piano Monster	0.00	0.00	0.00
6U0DEF	PSU General Deferred Revenue	515630	Non-Credit Res Sr Piano Monster	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Plymouth State University

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A05TU FEE - Tuition and Fees						
6U0DEF	PSU General Deferred Revenue	515635	Non-Credit Res Dance Intensive Prog	0.00	(13,700.00)	(13,700.00)
6U0DEF	PSU General Deferred Revenue	515640	Non-Credit Course Res Mindflight	0.00	(32,725.00)	(32,725.00)
6U0DEF	PSU General Deferred Revenue	516000	Course Fees	264,452.00	0.00	(1,090,276.36)
6U0DEF	PSU General Deferred Revenue	516002	Course Fee # 1	0.00	150.00	150.00
6U0DEF	PSU General Deferred Revenue	516020	Course Fee-Drawing Program	0.00	0.00	0.00
6U0DEF	PSU General Deferred Revenue	516022	Course Fee-Art In ED	0.00	0.00	0.00
6U0DEF	PSU General Deferred Revenue	516024	Course Fee-Prehistoric	0.00	0.00	0.00
6U0DEF	PSU General Deferred Revenue	516028	Course Fee-Sculpture	0.00	0.00	0.00
6U0DEF	PSU General Deferred Revenue	516200	Enrollment Fees	0.00	(1,916.66)	(1,916.66)
6U0DEF	PSU General Deferred Revenue	516300	Registration Fees	0.00	1,084,061.32	1,084,061.32
6U0DEF	PSU General Deferred Revenue	516345	Registration Fee-Summer	0.00	5,028.25	5,028.25
6U0DEF	PSU General Deferred Revenue	516785	Summer Session I Ed Tech Fee	0.00	2,953.45	2,953.45
6U0DEF	PSU General Deferred Revenue	516Z00	Other Student Fees	0.00	0.00	33,890.95
6U0DEF	PSU General Deferred Revenue	516Z08	Other Course Fees	0.00	(33,960.00)	(33,960.00)
6U0DEF	PSU General Deferred Revenue	516Z16	Path Institute Room & Fees	0.00	0.00	0.00
6U0DEF	PSU General Deferred Revenue	516Z30	PSU Graduate Library Fee	0.00	69.05	69.05
6U1000	Grad Studies & Comm Outreach E&G	510100	Resident Graduate Tuition	396,942.42	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	510104	Res Grad Tuition-Classroom Connect	30,000.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	510106	Res Grad Tuition-Project Adventure	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	510108	Res Grad Tuition-CAGS	221,522.68	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	510110	Res Grad Tuition-CLL Sites	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	510114	Res Grad Tuition-Path	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	510116	Res Grad Tuit-Off Camp&Schl Dist	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	510118	Res Grad Tuition-Summer Session	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	510122	Res Grad Tuition-High 5	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	510151	Res Grad Tuit-Rate 1	1,619,510.29	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	510152	Res Grad Tuit-Rate 2	466,099.85	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	510153	Res Grad Tuit-Rate 3	51,131.05	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	510154	Res Grad Tuit-Rate 4	11,505.63	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	510155	Res Grad Tuit-Rate 5	64,018.74	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	510156	Res Grad Tuit-Rate 6	6,544.10	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	510159	Res Grad Tuit-Rate 9	143,147.69	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	510161	Res Grad Tuit-SS Off Campus&SAU	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	510163	Res Grad Tuit-SS CAGS	83,932.92	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	510165	Res Grad Tuit-SS CLL Sites	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	510167	Res Grad Tuit-SS PATH	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	510171	Res Grad Tuit SS-Rate 1	631,303.07	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	510172	Res Grad Tuit SS-Rate 2	107,417.52	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	510173	Res Grad Tuit SS-Rate 3	91,369.24	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	510174	Res Grad Tuit SS-Rate 4	151.35	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	510175	Res Grad Tuit SS-Rate 5	9,964.71	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	510179	Res Grad Tuit SS-Rate 9	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	511100	Non-Resident Graduate Tuition	116,666.06	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	511106	Non-Res Grad Tuit-Project Adventure	250.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	511108	Non-Resident Grad Tuition-CAGS	49,511.31	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	511110	Non-Res Grad Tuition-CLL Sites	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	511114	Non-Resident Grad Tuition-Path	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	511116	Non-Res Grad Tuit-Off Camp&Schl Dis	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	511118	Non-Res Grad Tuition-Summer Session	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	511122	Non-Resident Grad Tuition-High 5	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	511151	Non-Res Grad Tuit-Rate 1	325,169.47	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	511152	Non-Res Grad Tuit-Rate 2	28,087.74	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	511153	Non-Res Grad Tuit-Rate 3	23,119.56	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	511154	Non-Res Grad Tuit-Rate 4	5,413.28	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	511155	Non-Res Grad Tuit-Rate 5	161,629.84	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	511156	Non-Res Grad Tuit-Rate 6	12,394.03	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	511171	Non-Res Grad Tuit-SS Off Campus&SAU	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	511173	Non-Res Grad Tuit-SS CAGS	6,459.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	511175	Non-Res Grad Tuit-SS CLL Sites	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	511176	Non-Res Grad Tuit-SS PATH	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	511181	Non-Res Grad Tuit SS-Rate 1	128,761.65	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	511182	Non-Res Grad Tuit SS-Rate 2	7,260.50	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	511183	Non-Res Grad Tuit SS-Rate 3	24,937.68	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	511185	Non-Res Grad Tuit SS-Rate 5	354.22	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	515500	Non-Credit Courses	45,497.25	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	515555	Theatre Program/workshops	111,725.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	515565	Non-credit Institutes	85.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	515610	Non-Credit Res Workshop and Seminar	12,699.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	516000	Course Fees	1,000.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	516145	Application Fees-Graduate	34,055.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	516200	Enrollment Fees	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	516210	Enrollment Service Fee	103,025.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	516Z08	Other Course Fees	5,485.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	516Z16	Path Institute Room & Fees	37,983.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	516Z18	CAGS Program Fee	4,950.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	516Z22	Contract Verification Fee	39,900.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	516Z24	M.A.T. Fee	17,065.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	516Z28	Classroom Connect Fee	0.00	0.00	0.00
6U1DEF	Grad Studies E&G Deferred Revenue	510000	Resident Undergraduate Tuition	0.00	0.00	(647,523.32)
6U1DEF	Grad Studies E&G Deferred Revenue	510163	Res Grad Tuit-SS CAGS	0.00	51,948.01	51,948.01
6U1DEF	Grad Studies E&G Deferred Revenue	510171	Res Grad Tuit SS-Rate 1	0.00	479,497.95	479,497.95

Plymouth State University				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A05TU FEE - Tuition and Fees						
6U1DEF	Grad Studies E&G Deferred Revenue	510172	Res Grad Tuit SS-Rate 2	0.00	86,657.76	86,657.76
6U1DEF	Grad Studies E&G Deferred Revenue	510173	Res Grad Tuit SS-Rate 3	0.00	29,419.60	29,419.60
6U1DEF	Grad Studies E&G Deferred Revenue	510174	Res Grad Tuit SS-Rate 4	0.00	0.00	0.00
6U1DEF	Grad Studies E&G Deferred Revenue	510175	Res Grad Tuit SS-Rate 5	0.00	0.00	0.00
6U1DEF	Grad Studies E&G Deferred Revenue	510179	Res Grad Tuit SS-Rate 9	0.00	0.00	0.00
6U1DEF	Grad Studies E&G Deferred Revenue	511000	Non-Resident Undergraduate Tuition	0.00	0.00	(95,634.48)
6U1DEF	Grad Studies E&G Deferred Revenue	511173	Non-Res Grad Tuit-SS CAGS	0.00	8,768.05	8,768.05
6U1DEF	Grad Studies E&G Deferred Revenue	511181	Non-Res Grad Tuit SS-Rate 1	0.00	83,962.23	83,962.23
6U1DEF	Grad Studies E&G Deferred Revenue	511182	Non-Res Grad Tuit SS-Rate 2	0.00	2,904.20	2,904.20
6U1DEF	Grad Studies E&G Deferred Revenue	511184	Non-Res Grad Tuit SS-Rate 4	0.00	0.00	0.00
6U1DEF	Grad Studies E&G Deferred Revenue	511185	Non-Res Grad Tuit SS-Rate 5	0.00	0.00	0.00
6U1DEF	Grad Studies E&G Deferred Revenue	515000	Credit Courses-Undergraduate	0.00	0.00	(3,945.00)
6U1DEF	Grad Studies E&G Deferred Revenue	515463	SS Tuit Res Grad-CAGS	0.00	0.00	0.00
6U1DEF	Grad Studies E&G Deferred Revenue	515473	SS Tuit Non-Res Grad-CAGS	0.00	0.00	0.00
6U1DEF	Grad Studies E&G Deferred Revenue	515500	Non-Credit Courses	0.00	2,700.00	2,700.00
6U1DEF	Grad Studies E&G Deferred Revenue	515555	Theatre Program/workshops	0.00	0.00	0.00
6U1DEF	Grad Studies E&G Deferred Revenue	515610	Non-Credit Res Workshop and Seminar	0.00	1,245.00	1,245.00
6U1DEF	Grad Studies E&G Deferred Revenue	516000	Course Fees	0.00	500.00	500.00
6U1DEF	Grad Studies E&G Deferred Revenue	516002	Course Fee # 1	0.00	0.00	(500.00)
6U1DEF	Grad Studies E&G Deferred Revenue	516210	Enrollment Service Fee	0.00	0.00	0.00
6U2000	Evening & Continuing Ed Division	510025	Resident UG Tuition-PT	238,665.50	0.00	0.00
6U2000	Evening & Continuing Ed Division	510026	Resident UG Tuit-PSU Evening	0.00	0.00	0.00
6U2000	Evening & Continuing Ed Division	511025	Non-Resident UGTuition-PT	154,717.00	0.00	0.00
6U2000	Evening & Continuing Ed Division	511026	Non-Resident UG Tuit-PSU Evening	0.00	0.00	0.00
6U2000	Evening & Continuing Ed Division	512000	NE Regional Tuition-Bachelors	2,289.00	0.00	0.00
6U2000	Evening & Continuing Ed Division	515100	Credit Courses-Resident Undergrad	229,297.20	0.00	0.00
6U2000	Evening & Continuing Ed Division	515110	Credit Resident-Winterim	276,341.50	0.00	0.00
6U2000	Evening & Continuing Ed Division	515111	Credit Course-NE Regional Tuition	21,956.00	0.00	0.00
6U2000	Evening & Continuing Ed Division	515200	Credit Courses-Non Res Undergrad	83,939.89	0.00	0.00
6U2000	Evening & Continuing Ed Division	515210	Credit Course Non-Resident-Winterim	265,108.00	0.00	0.00
6U2000	Evening & Continuing Ed Division	515440	Summer Session Tuition-Resident	224,932.00	0.00	0.00
6U2000	Evening & Continuing Ed Division	515450	Summer Session Tuition-Non-Res	126,507.50	0.00	0.00
6U2000	Evening & Continuing Ed Division	516340	Registration Fee-Part Time	0.00	0.00	0.00
6U2000	Evening & Continuing Ed Division	516Z38	CLEP/DANTES Fees	2,100.00	0.00	0.00
6U2DEF	Evening & Cont Ed Deferred Revenue	515000	Credit Courses-Undergraduate	0.00	0.00	(352,356.00)
6U2DEF	Evening & Cont Ed Deferred Revenue	515111	Credit Course-NE Regional Tuition	0.00	7,456.00	7,456.00
6U2DEF	Evening & Cont Ed Deferred Revenue	515440	Summer Session Tuition-Resident	0.00	218,148.00	218,148.00
6U2DEF	Evening & Cont Ed Deferred Revenue	515450	Summer Session Tuition-Non-Res	0.00	126,752.00	126,752.00
6U3000	Technology Fee	516700	Technology Fees	313.94	0.00	0.00
6U3000	Technology Fee	516785	Summer Session I Ed Tech Fee	0.00	0.00	0.00
6U3DEF	Technology Fee Deferred Revenue	516785	Summer Session I Ed Tech Fee	0.00	0.00	0.00
***Total Tuition and Fees				42,393,684.44	40,306,406.74	39,112,815.49
A10SFNAD - Less: Student Financial Aid						
611002	NH Ctr for the Study Lakes & Ecosys	722300	Other Financial Aid	0.00	0.00	0.00
619000	Pakistani Teachers Project	722300	Other Financial Aid	0.00	(17,077.05)	(17,077.05)
619001	Pakistani Teachers Project 05-06	722300	Other Financial Aid	0.00	0.00	0.00
619002	Pakistani Teachers-Participant Sup	722300	Other Financial Aid	(1,084.03)	(2,017.94)	(2,017.94)
619004	Pakistani Teachers Inst Participant	722300	Other Financial Aid	(1,502.00)	0.00	0.00
63E001	Concord Data Project 01	7222	Participant Support	0.00	0.00	0.00
63E002	Data & Chance Institute 01	7222	Participant Support	0.00	0.00	0.00
63E003	Developing Mathematical Ideas	7222	Participant Support	0.00	0.00	0.00
63E005	Geometry & Measurement	7222	Participant Support	0.00	0.00	0.00
63E006	Integrated Curr Education 01	7222	Participant Support	0.00	0.00	0.00
63E007	Laconia Mid Sch/Australia Math	7222	Participant Support	0.00	0.00	0.00
63E007	Laconia Mid Sch/Australia Math	7223	Other Financial Aid	0.00	0.00	0.00
63E008	Middle School Science Institut	7222	Participant Support	0.00	0.00	0.00
63E008	Middle School Science Institut	7223	Other Financial Aid	0.00	0.00	0.00
63E008	Middle School Science Institut	722300	Other Financial Aid	0.00	0.00	0.00
63E010	Statistics Institute 01	7222	Participant Support	0.00	0.00	0.00
63E011	Project "stream" @ PSC	7222	Participant Support	0.00	0.00	0.00
63E014	Gifted & Talented 88	7223	Other Financial Aid	0.00	0.00	0.00
63E025	Ti-82 Graphing Calculator	7222	Participant Support	0.00	0.00	0.00
63E026	Cabri Geometry Inst.	7222	Participant Support	0.00	0.00	0.00
63E026	Cabri Geometry Inst.	7223	Other Financial Aid	0.00	0.00	0.00
63E028	Elementary Sch Math Leaders 95	7222	Participant Support	0.00	0.00	0.00
63E029	Family Math & Science 95	7222	Participant Support	0.00	0.00	0.00
63E029	Family Math & Science 95	7223	Other Financial Aid	0.00	0.00	0.00
63E030	Ti82 Graphing Calculater	7222	Participant Support	0.00	0.00	0.00
63E030	Ti82 Graphing Calculater	7223	Other Financial Aid	0.00	0.00	0.00
63E035	Cabri Geometry Inst 98	7222	Participant Support	0.00	0.00	0.00
63E035	Cabri Geometry Inst 98	7223	Other Financial Aid	0.00	0.00	0.00
63E037	Early Algebra Inst 98	7223	Other Financial Aid	0.00	0.00	0.00
63E038	Elementary Australian Math Ins	7223	Other Financial Aid	0.00	0.00	0.00
63E039	Integrated Climate Change Educ	7222	Participant Support	0.00	0.00	0.00
63E039	Integrated Climate Change Educ	7223	Other Financial Aid	0.00	0.00	0.00
63E042	National Convention-Math Educ	7222	Participant Support	0.00	0.00	0.00
63E044	Pre Calculus Computer Enhncmnt	7222	Participant Support	0.00	0.00	0.00
63E044	Pre Calculus Computer Enhncmnt	7223	Other Financial Aid	0.00	0.00	0.00
63E046	Secondary Australian Math Inst	7222	Participant Support	0.00	0.00	0.00

Plymouth State University				2006	2005	
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A - Operating Revenues						
A10SFNAD - Less: Student Financial Aid						
63E046	Secondary Australian Math Inst	7223	Other Financial Aid	0.00	0.00	0.00
63E048	Teaching Math in the Pri Schl	7222	Participant Support	0.00	0.00	0.00
63E048	Teaching Math in the Pri Schl	7223	Other Financial Aid	0.00	0.00	0.00
63E050	NH Art Education Mentor Networ	7222	Participant Support	0.00	0.00	0.00
63E051	Connecting Math & Science Inst	7222	Participant Support	0.00	0.00	0.00
63E051	Connecting Math & Science Inst	7223	Other Financial Aid	0.00	0.00	0.00
63E054	Explore Elem Scl Standard Base	7222	Participant Support	0.00	0.00	0.00
63E055	Explore Middle Scl Standard Ba	7222	Participant Support	0.00	0.00	0.00
63E056	Explore Secondary Scl Standa	7222	Participant Support	0.00	0.00	0.00
63E057	Integrated Curriculum "icet"	7222	Participant Support	0.00	0.00	0.00
63E065	Data & Chace Institute	7222	Participant Support	0.00	0.00	0.00
63E065	Data & Chace Institute	7223	Other Financial Aid	0.00	0.00	0.00
63E067	Teaching Math in the Primary S	7222	Participant Support	0.00	0.00	0.00
63E068	Connecting Algebra & Geometry	7222	Participant Support	0.00	0.00	0.00
63E070	Linking Data to Improved Learn	7222	Participant Support	0.00	0.00	0.00
63E078	ICET 2002	722300	Other Financial Aid	0.00	0.00	0.00
63E092	NORTH COUNTRY ALT TEACHER PREP	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
63E098	Secondary Career Transition Sp Educ	721145	Asstship-Grad Asst Tuition	0.00	(2,466.00)	(2,466.00)
63E098	Secondary Career Transition Sp Educ	722300	Other Financial Aid	0.00	0.00	0.00
63E102	Math Science Partnerships	722300	Other Financial Aid	(4,560.00)	(56,095.00)	(56,095.00)
63E103	Math Science Partnerships	722300	Other Financial Aid	(6,560.00)	(3,795.00)	(3,795.00)
63E103	Math Science Partnerships	722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00
63E104	Integated Arts Model "Iam"	722300	Other Financial Aid	(11,935.00)	0.00	0.00
63EHST	NH Dept of Education	7222	Participant Support	0.00	0.00	0.00
63EHST	NH Dept of Education	7223	Other Financial Aid	0.00	0.00	0.00
63GHST	NH State Misc Advance	7223	Other Financial Aid	0.00	0.00	0.00
63Z001	New Hampshire State Scholarship FY0	722300	Other Financial Aid	0.00	0.00	0.00
63Z005	03-04 NH State Scholarship	722300	Other Financial Aid	0.00	250.00	250.00
63Z006	FY04 Governor's Success Grant	722300	Other Financial Aid	0.00	0.00	0.00
63Z008	FY03-04 Workforce Incentive	722300	Other Financial Aid	0.00	0.00	0.00
63Z011	04-05 NH State Scholarship	722300	Other Financial Aid	(2,300.00)	(283,600.00)	(283,600.00)
63Z012	Govenor's Success FY05	722300	Other Financial Aid	(175.00)	(24,825.00)	(24,825.00)
63Z013	NH Workforce Incentive FY05	722300	Other Financial Aid	0.00	(2,500.00)	(2,500.00)
63Z015	05-06 NH State Scholarship	722300	Other Financial Aid	(336,000.00)	0.00	0.00
63Z016	Governor's Success FY06	722300	Other Financial Aid	(31,000.00)	0.00	0.00
63ZHST	NH Dept Lahr/Council on Arts	7211	Assistantships	0.00	0.00	0.00
64B005	Mindflight 98	7222	Participant Support	0.00	0.00	0.00
64B005	Mindflight 98	7223	Other Financial Aid	0.00	0.00	0.00
64B005	Mindflight 98	722300	Other Financial Aid	(272.00)	0.00	0.00
64B007	Integrated Cur Educ Technology	7222	Participant Support	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	7223	Other Financial Aid	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	722300	Other Financial Aid	(4,127.00)	(2,818.88)	(2,818.88)
64B008	Program Income/Math Dept	7222	Participant Support	0.00	0.00	0.00
64B008	Program Income/Math Dept	7223	Other Financial Aid	0.00	0.00	0.00
64B012	Science Curriculum Implementat	7222	Participant Support	0.00	0.00	0.00
64B022	Career Transition - Workforce Oppor	722300	Other Financial Aid	0.00	0.00	0.00
64B030	TERC Math Summer 2004	722300	Other Financial Aid	0.00	(1,215.00)	(1,215.00)
64B031	TERC ICET Summer 2004	722300	Other Financial Aid	0.00	(499.11)	(499.11)
64B032	Earth Science By Design	722300	Other Financial Aid	0.00	(2,900.00)	(2,900.00)
64G000	Dcyf Social Work Interns Ip 00	7222	Participant Support	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	7223	Other Financial Aid	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	722300	Other Financial Aid	0.00	0.00	0.00
64G003	Maine State Scholarship 2002-2003	722300	Other Financial Aid	0.00	0.00	0.00
64G004	Mass State Scholarship 2002-2003	722300	Other Financial Aid	0.00	0.00	0.00
64G006	Rhode Island St Scholarship '02-03	722300	Other Financial Aid	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	722300	Other Financial Aid	0.00	0.00	0.00
64G009	03-04 CT State Scholarship	722300	Other Financial Aid	0.00	0.00	0.00
64G010	03-04 Maine State Scholarship	722300	Other Financial Aid	0.00	0.00	0.00
64G011	03-04 Mass State Scholarship	722300	Other Financial Aid	0.00	250.00	250.00
64G012	03-04 RI State Scholarship	722300	Other Financial Aid	0.00	0.00	0.00
64G013	03-04 VT State Scholarship	722300	Other Financial Aid	0.00	326.00	326.00
64G014	03-04 PA State Scholarship	722300	Other Financial Aid	0.00	0.00	0.00
64G015	03-04 MD State Scholarship	722300	Other Financial Aid	0.00	0.00	0.00
64G016	04-05 CT State Scholarship	722300	Other Financial Aid	0.00	(1,000.00)	(1,000.00)
64G017	04-05 ME State Scholarship	722300	Other Financial Aid	0.00	(28,500.00)	(28,500.00)
64G018	04-05 MA State Scholarship	722300	Other Financial Aid	0.00	(41,950.00)	(41,950.00)
64G019	04-05 PA State Scholarship	722300	Other Financial Aid	0.00	(1,000.00)	(1,000.00)
64G020	04-05 RI State Scholarship	722300	Other Financial Aid	975.00	(46,200.00)	(46,200.00)
64G021	04-05 VT State Scholarship	722300	Other Financial Aid	0.00	(57,650.00)	(57,650.00)
64G022	04-05 MD State Scholarship	722300	Other Financial Aid	0.00	0.00	0.00
64G023	Social Work Internship FY05-06	722300	Other Financial Aid	(23,380.00)	(15,120.00)	(15,120.00)
64G024	05-06 ME State Scholarship	722300	Other Financial Aid	(29,250.00)	0.00	0.00
64G024	05-06 ME State Scholarship	722325	Other Fin Aid-Grant Addl Tuition	(10,300.00)	0.00	0.00
64G025	05-06 MA State Scholarship	722300	Other Financial Aid	(37,800.00)	0.00	0.00
64G026	05-06 PA State Scholarship	722300	Other Financial Aid	(1,600.00)	0.00	0.00
64G027	05-06 RI State Scholarship	722300	Other Financial Aid	(43,700.00)	0.00	0.00
64G028	05-06 VT State Scholarship	722300	Other Financial Aid	(59,200.00)	0.00	0.00
64G029	05-06 CT State Scholarship	722300	Other Financial Aid	(2,500.00)	0.00	0.00
64GHST	NH Dept Health & Hum Serv Mnth	7211	Assistantships	0.00	0.00	0.00
64GHST	NH Dept Health & Hum Serv Mnth	7223	Other Financial Aid	0.00	0.00	0.00
64N008	Nellie Mae Fund for Educ	7222	Participant Support	0.00	0.00	0.00

Plymouth State University				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD - Less: Student Financial Aid						
64N040	PSU National Writing Project	722300	Other Financial Aid	0.00	0.00	0.00
64N040	PSU National Writing Project	722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00
64N042	Training Earth Sci. System Teachers	722300	Other Financial Aid	0.00	(950.00)	(950.00)
64N052	National Writers Project YrII	722300	Other Financial Aid	0.00	0.00	0.00
64N061	National Writing Project FY05	722300	Other Financial Aid	0.00	(1,000.00)	(1,000.00)
64N079	Winter Severity Indices for New Eng	722300	Other Financial Aid	0.00	0.00	0.00
64U012	NASA Space Grant Fy02	7223	Other Financial Aid	0.00	0.00	0.00
64U012	NASA Space Grant Fy02	722300	Other Financial Aid	(10,000.00)	(12,000.00)	(12,000.00)
64U025	Effect. Clean Air Act Surface Water	722300	Other Financial Aid	0.00	0.00	0.00
64ZPSC	Restricted Rev Adjustment- PSU	7223	Other Financial Aid	0.00	0.00	0.00
65C002	PASS Scholarship 2001-2002	722300	Other Financial Aid	0.00	0.00	0.00
65C002	PASS Scholarship 2001-2002	722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00
65C006	FY04 Gov Success Costshare	722300	Other Financial Aid	0.00	0.00	0.00
65C009	FY04 PASS Scholarship Costshare	722300	Other Financial Aid	0.00	0.00	0.00
65C011	FY04 Workforce Incentive Costshare	722300	Other Financial Aid	0.00	0.00	0.00
65C013	2004-2005 PASS Scholarship Costshar	722300	Other Financial Aid	0.00	(17,380.00)	(17,380.00)
65C014	Gov Success PSUFY05 Costshare	722300	Other Financial Aid	(175.00)	(24,825.00)	(24,825.00)
65C015	NH Workforce Incentive CSHR FY05	722300	Other Financial Aid	0.00	(2,500.00)	(2,500.00)
65C016	Gov. Success FY06 PSU costshr	722300	Other Financial Aid	(31,000.00)	0.00	0.00
65C019	PASS Scholarship Costshare '06-09	722300	Other Financial Aid	(16,201.08)	0.00	0.00
65P000	Program Income/Math Dept	7222	Participant Support	0.00	0.00	0.00
65P000	Program Income/Math Dept	7223	Other Financial Aid	0.00	0.00	0.00
65P000	Program Income/Math Dept	722300	Other Financial Aid	0.00	0.00	0.00
65P001	NH Impact Program Income	7222	Participant Support	0.00	0.00	0.00
65P001	NH Impact Program Income	722300	Other Financial Aid	(940.00)	(9,125.00)	(9,125.00)
65P003	ESST Program Income- Turski	722300	Other Financial Aid	(190.00)	0.00	0.00
684000	Connecticut State Scholarship0	7223	Other Financial Aid	0.00	0.00	0.00
684001	Massachusetts St Scholarship01	7223	Other Financial Aid	0.00	0.00	0.00
684001	Massachusetts St Scholarship01	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
684002	Maine St Scholarship 01	7223	Other Financial Aid	0.00	0.00	0.00
684003	New Hampshire St Scholarship01	7223	Other Financial Aid	0.00	0.00	0.00
684003	New Hampshire St Scholarship01	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
684004	Pennsylvania St Scholarship 01	7223	Other Financial Aid	0.00	0.00	0.00
684005	Rhode Island St Scholarship 01	7223	Other Financial Aid	0.00	0.00	0.00
684006	Vermont St Scholarship 01	7223	Other Financial Aid	0.00	0.00	0.00
684007	Pell Grant Fy01	7223	Other Financial Aid	0.00	0.00	0.00
684007	Pell Grant Fy01	722300	Other Financial Aid	0.00	0.00	0.00
684007	Pell Grant Fy01	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
684009	Supplemental Edvc Opportun 01	7223	Other Financial Aid	0.00	0.00	0.00
684009	Supplemental Edvc Opportun 01	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
684014	NH State Scholarship	7223	Other Financial Aid	0.00	0.00	0.00
684015	Ri State Scholarship	7223	Other Financial Aid	0.00	0.00	0.00
684016	Vt State Scholarship	7223	Other Financial Aid	0.00	0.00	0.00
684017	Supplemental Grant 90-91	7223	Other Financial Aid	0.00	0.00	0.00
684019	Pell Grant 99	7223	Other Financial Aid	0.00	0.00	0.00
684021	Supplemental Educ Opporunity99	7223	Other Financial Aid	0.00	0.00	0.00
684021	Supplemental Educ Opporunity99	722300	Other Financial Aid	0.00	0.00	0.00
684023	Connecticut State Scholarship	7223	Other Financial Aid	0.00	0.00	0.00
684024	Massachusetts State Scholarshi	7223	Other Financial Aid	0.00	0.00	0.00
684025	Maine State Scholarship 00	7223	Other Financial Aid	0.00	0.00	0.00
684026	New Hampshire State Scholarshi	7223	Other Financial Aid	0.00	0.00	0.00
684027	Penn State Scholarship 00	7223	Other Financial Aid	0.00	0.00	0.00
684028	Rhode Island State Scholarship	7223	Other Financial Aid	0.00	0.00	0.00
684029	Vermont State Scholarship 00	7223	Other Financial Aid	0.00	0.00	0.00
684031	Pell Grant 00	7223	Other Financial Aid	0.00	0.00	0.00
684032	Supplementaleduc Oportunity 00	7223	Other Financial Aid	0.00	0.00	0.00
684035	Supplemental Educ Opportunity	720125	NBFA-UG SEOG Matching	0.00	0.00	0.00
684035	Supplemental Educ Opportunity	722300	Other Financial Aid	0.00	0.00	0.00
684035	Supplemental Educ Opportunity	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
684035	Supplemental Educ Opportunity	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
684038	Pell Grant Fy02	722300	Other Financial Aid	0.00	0.00	0.00
684038	Pell Grant Fy02	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
684038	Pell Grant Fy02	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
684039	Conn State Scholarship Fy02	722300	Other Financial Aid	0.00	0.00	0.00
684039	Conn State Scholarship Fy02	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
684040	Mass State Scholarship Fy02	722300	Other Financial Aid	0.00	0.00	0.00
684040	Mass State Scholarship Fy02	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
684041	Vermont State Scholarship Fy02	722300	Other Financial Aid	0.00	0.00	0.00
684041	Vermont State Scholarship Fy02	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
684042	Penn State Scholarship Fy02	722300	Other Financial Aid	0.00	0.00	0.00
684042	Penn State Scholarship Fy02	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
684043	Maine State Scholarship Fy02	722300	Other Financial Aid	0.00	0.00	0.00
684043	Maine State Scholarship Fy02	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
684044	Rhode Island State Scholarship	722300	Other Financial Aid	0.00	0.00	0.00
684044	Rhode Island State Scholarship	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
684045	NH STATE SCHOLARSHIP FY02	722300	Other Financial Aid	0.00	0.00	0.00
684045	NH STATE SCHOLARSHIP FY02	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
684047	PASS Scholarship FY02	722300	Other Financial Aid	0.00	0.00	0.00
684047	PASS Scholarship FY02	722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00
684048	Supplemental Educ. Opportunity FY 0	720125	NBFA-UG SEOG Matching	0.00	0.00	0.00
684048	Supplemental Educ. Opportunity FY 0	722300	Other Financial Aid	0.00	0.00	0.00

Plymouth State University				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD - Less: Student Financial Aid						
684048	Supplemental Educ. Opportunity FY 0	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
684049	PELL Grant GY 03	722300	Other Financial Aid	0.00	0.00	0.00
684049	PELL Grant GY 03	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
684054	SEOG FY04	720125	NBFA-UG SEOG Matching	0.00	0.00	0.00
684054	SEOG FY04	722300	Other Financial Aid	0.00	0.00	0.00
684055	PELL Grant FY04	722300	Other Financial Aid	0.00	1,402.14	1,402.14
684058	FY04 - PASS - Academic Support Serv	722300	Other Financial Aid	0.00	0.00	0.00
684059	FY04 PASS Scholarships	722300	Other Financial Aid	0.00	0.00	0.00
684060	PELL Grant FY05	722300	Other Financial Aid	400.00	(2,101,486.88)	(2,101,486.88)
684061	Federal Workstudy FY05	722300	Other Financial Aid	0.00	0.00	0.00
684062	SEOG FY05	720125	NBFA-UG SEOG Matching	0.00	121,783.00	121,783.00
684062	SEOG FY05	722300	Other Financial Aid	150.00	(487,283.00)	(487,283.00)
684063	FY05 PASS Academic Support	721100	Assistantships	0.00	0.00	0.00
684063	FY05 PASS Academic Support	722300	Other Financial Aid	0.00	(820.00)	(820.00)
684064	FY05 PASS Scholarships	722300	Other Financial Aid	0.00	(34,489.00)	(34,489.00)
684065	Federal Workstudy FY06	722300	Other Financial Aid	0.00	0.00	0.00
684066	PELL Grant FY06	722300	Other Financial Aid	(1,921,411.46)	0.00	0.00
684067	SEOG FY06	720125	NBFA-UG SEOG Matching	121,783.00	0.00	0.00
684067	SEOG FY06	722300	Other Financial Aid	(426,632.00)	0.00	0.00
684069	PASS Scholarship FY2006-09	722300	Other Financial Aid	(32,402.17)	0.00	0.00
684071	PELL Grant FY07	722300	Other Financial Aid	(3,037.00)	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	7222	Participant Support	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	7223	Other Financial Aid	0.00	0.00	0.00
6AS210	Residential Life	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
6AS210	Residential Life	722310	Other Financial Aid-Misc Dept Schol	0.00	0.00	0.00
6AS215	Dining Services	722310	Other Financial Aid-Misc Dept Schol	0.00	(940.00)	(940.00)
6AS220	Hartman Union Building	721145	Asstship-Grad Asst Tuition	0.00	0.00	0.00
6AS220	Hartman Union Building	722300	Other Financial Aid	0.00	0.00	0.00
6DAART	Art Dept Fund Raising	722300	Other Financial Aid	0.00	(700.00)	(700.00)
6DAATE	Athletic Training Education	722305	Other Financial Aid-Scholarships	0.00	(1,000.00)	(1,000.00)
6DAATP	Italy Trip Account	721055	Waivers-UG Waiver of Tuition&Fees	0.00	(1,500.00)	(1,500.00)
6DAMAR	Math Recovery Program	722300	Other Financial Aid	0.00	(1,010.00)	(1,010.00)
6DAMFC	Miller Fund-Child Dev Center	722315	Other Financial Aid-Tuition Grants	(1,500.00)	0.00	0.00
6DATIL	HPER Tilton School Grad Assistant	721145	Asstship-Grad Asst Tuition	(4,742.00)	(7,096.00)	(7,096.00)
6DCHLD	Advancement Gift Holding	720069	MBFA-PSU ALANA Scholarship	0.00	(50.00)	(50.00)
6DCSSG	Student Success Grants	722300	Other Financial Aid	(1,000.00)	(1,000.00)	(1,000.00)
6DSSCH	Student Senate Scholarship	722300	Other Financial Aid	(11,000.00)	(1,000.00)	(1,000.00)
6DT120	PSU Student Activites Accounting	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
6DTACD	American College Dance Festival	722305	Other Financial Aid-Scholarships	0.00	(1,500.00)	(1,500.00)
6DTGAZ	Eta Sigma Gamma	722300	Other Financial Aid	(250.00)	0.00	0.00
6DTPRD	Premier Dance Series	722305	Other Financial Aid-Scholarships	(500.00)	0.00	0.00
6GACAS	Collins Art Scholarship	722300	Other Financial Aid	(2,800.00)	0.00	0.00
6GACNS	Colins Organ Scholarship	722300	Other Financial Aid	0.00	(3,000.00)	(3,000.00)
6GACSD	Computer Science Dept Gifts	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
6GADFT	Dow Family Trust Scholarship	722305	Other Financial Aid-Scholarships	(500.00)	0.00	0.00
6GAGRS	Gary Richey Memorial Scholarship	722300	Other Financial Aid	(200.00)	(200.00)	(200.00)
6GAHES	Health Ed Scholarship	722300	Other Financial Aid	0.00	(200.00)	(200.00)
6GAMDS	Music Dept-Dance Scholarship	722305	Other Financial Aid-Scholarships	(1,000.00)	(1,000.00)	(1,000.00)
6GAMET	Ruth W Metcalfe Scholarship	722300	Other Financial Aid	(500.00)	(1,000.00)	(1,000.00)
6GAMET	Ruth W Metcalfe Scholarship	722305	Other Financial Aid-Scholarships	(1,000.00)	(1,000.00)	(1,000.00)
6GAMUS	Music Department Scholarship	722300	Other Financial Aid	(6,250.00)	(4,500.00)	(4,500.00)
6GAPER	Performance Study Scholarship	722300	Other Financial Aid	(2,500.00)	(3,290.00)	(3,290.00)
6GAPNF	Piano Fund	722300	Other Financial Aid	(1,000.00)	(1,000.00)	(1,000.00)
6GATHE	PSU Theatre Arts Scholarship	722300	Other Financial Aid	(650.00)	(3,300.00)	(3,300.00)
6GC529	529 Commission Non-Endowed	720100	Need Based Financial Aid	0.00	0.00	0.00
6GCE01	Elaine Gail Vaillant Brown Schl Fnd	722300	Other Financial Aid	(250.00)	0.00	0.00
6GCE03	Morgridge Family Scholarship Fund	722300	Other Financial Aid	(1,500.00)	(3,000.00)	(3,000.00)
6GCE08	Barry M Ross '73 Scholarship Fund	722300	Other Financial Aid	(450.00)	(450.00)	(450.00)
6GCE11	Doris Dean Palmer '30 Endowed Schol	722300	Other Financial Aid	(100.00)	(500.00)	(500.00)
6GCE13	Switzer Fund History Prize	722300	Other Financial Aid	(300.00)	0.00	0.00
6GCE14	Student Affairs Scholarship Endowmt	722305	Other Financial Aid-Scholarships	(750.00)	0.00	0.00
6GCE18	Morgridge Opportunity School	722300	Other Financial Aid	(3,000.00)	0.00	0.00
6GCE18	Morgridge Opportunity School	722305	Other Financial Aid-Scholarships	3,000.00	0.00	0.00
6GCE22	P E Arold Memorial Fund	722300	Other Financial Aid	(2,000.00)	(2,000.00)	(2,000.00)
6GCE23	Class of 1937 Fund	722300	Other Financial Aid	(1,000.00)	(1,000.00)	(1,000.00)
6GCE24	Irwin Willard Jones Scholarship	722300	Other Financial Aid	(2,750.00)	(3,000.00)	(3,000.00)
6GCE25	Barbara Boyce Oakes Schol	722300	Other Financial Aid	(3,000.00)	(5,000.00)	(5,000.00)
6GCE26	Citizens Bank Endowed Schol	722300	Other Financial Aid	(2,000.00)	(2,000.00)	(2,000.00)
6GCE27	Beatrice Hodgdon Award (Class	722300	Other Financial Aid	(1,300.00)	(1,300.00)	(1,300.00)
6GCE28	Donna Ford Memorial Fund	722300	Other Financial Aid	(250.00)	(250.00)	(250.00)
6GCE29	Myrtle L Grover Schol Fund	722300	Other Financial Aid	(2,625.00)	(2,625.00)	(2,625.00)
6GCE30	Gary David Johnson Scholarship	722300	Other Financial Aid	(1,000.00)	(1,000.00)	(1,000.00)
6GCE33	Bernice Goodwin Spaulding Scho	722300	Other Financial Aid	(600.00)	(500.00)	(500.00)
6GCE34	Scott Descoteaux Memorial Scho	722300	Other Financial Aid	(1,000.00)	(1,000.00)	(1,000.00)
6GCE35	Art Dept. Endowment Fund	722300	Other Financial Aid	(750.00)	(250.00)	(250.00)
6GCE36	Blanche Colby Stacy	722300	Other Financial Aid	(2,000.00)	(3,000.00)	(3,000.00)
6GCE39	Class of 1946 Fund	722300	Other Financial Aid	(1,800.00)	(1,800.00)	(1,800.00)
6GCE40	Class of 1957 Fund	722300	Other Financial Aid	(300.00)	(400.00)	(400.00)
6GCE41	Charles L Currier Memorial Fun	722300	Other Financial Aid	(900.00)	(900.00)	(900.00)
6GCE42	John F. Ozog Memorial Fund	722300	Other Financial Aid	(1,500.00)	(1,600.00)	(1,600.00)
6GCE44	PSU AA Endowment Schol Fund	722300	Other Financial Aid	(4,725.00)	(4,900.00)	(4,900.00)

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Plymouth State University

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD -	Less: Student Financial Aid					
6GCE45	Dorothy Whiting Scholarship	722300	Other Financial Aid	(400.00)	(150.00)	(150.00)
6GCE46	Hartman/Kelly Endowment Schol	722300	Other Financial Aid	(300.00)	(300.00)	(300.00)
6GCE47	Brenna Hart Scholarship	722300	Other Financial Aid	(1,800.00)	(1,200.00)	(1,200.00)
6GCE48	Madie Barrett Scholarship	722300	Other Financial Aid	(1,000.00)	(1,000.00)	(1,000.00)
6GCE49	Marie Connelly Endowment Schol	722300	Other Financial Aid	(500.00)	(500.00)	(500.00)
6GCE50	M."Rock" Kenyon Alumni	722300	Other Financial Aid	(800.00)	(600.00)	(600.00)
6GCE51	Roi White Memorial Schol	722300	Other Financial Aid	(400.00)	(400.00)	(400.00)
6GCE52	Jessie Barnes Metcalf School	722300	Other Financial Aid	(1,000.00)	(1,000.00)	(1,000.00)
6GCE53	James J Hogan Mem Fund	722300	Other Financial Aid	(1,200.00)	(1,200.00)	(1,200.00)
6GCE55	Isabelle Murray Scholarship	722300	Other Financial Aid	0.00	(500.00)	(500.00)
6GCE56	Geneva M Smith Scholarship	722300	Other Financial Aid	(4,800.00)	(3,100.00)	(3,100.00)
6GCE58	Hazel Balch Moore '26 Scholars	722300	Other Financial Aid	(3,000.00)	(2,000.00)	(2,000.00)
6GCE60	Emma Paulsen Knapp '17 Scholar	722300	Other Financial Aid	(600.00)	(500.00)	(500.00)
6GCE62	Ann L Wharton Scholarship	722300	Other Financial Aid	(333.00)	(667.00)	(667.00)
6GCE64	Robert J Doherty 86 Schol	722300	Other Financial Aid	(500.00)	(500.00)	(500.00)
6GCE65	AAUW Non Traditional Stud Schl	722300	Other Financial Aid	0.00	0.00	0.00
6GCE66	John Defortis Scholarship Fund	722300	Other Financial Aid	(600.00)	(450.00)	(450.00)
6GCE68	Ola A Hubbard Scholarship	722300	Other Financial Aid	(20,000.00)	(20,000.00)	(20,000.00)
6GCE69	Ella O Keene Scholarship Fund	722300	Other Financial Aid	(5,000.00)	(5,000.00)	(5,000.00)
6GCE70	William L Taylor Memorial Fund	722300	Other Financial Aid	(1,000.00)	(500.00)	(500.00)
6GCE71	Emma Yeaton Wheeler School	722300	Other Financial Aid	(750.00)	(750.00)	(750.00)
6GCE76	Maureen Shine Bateman Mem Schl	722300	Other Financial Aid	(250.00)	(500.00)	(500.00)
6GCE77	Regina Thorton Mem Schol	722300	Other Financial Aid	0.00	0.00	0.00
6GCE78	Carol Anne Soucie Mem Schol	722300	Other Financial Aid	(600.00)	(600.00)	(600.00)
6GCE79	Karl Dreup Art Scholarship	722300	Other Financial Aid	(600.00)	(1,200.00)	(1,200.00)
6GCE80	Norton R Bagley Scholarship	722300	Other Financial Aid	(1,125.00)	(1,500.00)	(1,500.00)
6GCE81	H B Barton Endowed Schol	722305	Other Financial Aid-Scholarships	(500.00)	(500.00)	(500.00)
6GCE82	Catherine & Kirk Middlekauff	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
6GCE83	Sally Boland Memorial Schol	722300	Other Financial Aid	(400.00)	0.00	0.00
6GCE84	Barbara Dearborn Math Scholars	722300	Other Financial Aid	(2,000.00)	(2,000.00)	(2,000.00)
6GCE86	Anonymous-Computer Science Schol	722305	Other Financial Aid-Scholarships	(300.00)	(150.00)	(150.00)
6GCE88	Harold E Hyde Endowed Schol	722305	Other Financial Aid-Scholarships	(1,500.00)	(500.00)	(500.00)
6GCE91	Wm S Belvin Schol-Endowment	722305	Other Financial Aid-Scholarships	(1,000.00)	(800.00)	(800.00)
6GCE93	John K Walsh	722305	Other Financial Aid-Scholarships	(500.00)	(500.00)	(500.00)
6GCE94	John L Daly Scholarship Fund	722305	Other Financial Aid-Scholarships	(500.00)	(500.00)	(500.00)
6GCE95	HPER Alumni Merit Scholarship Fund	722305	Other Financial Aid-Scholarships	(500.00)	(500.00)	(500.00)
6GCE96	Cindy Kilzen Award	722300	Other Financial Aid	(200.00)	(200.00)	(200.00)
6GCE97	Class Of 1952 Scholarship	722300	Other Financial Aid	(900.00)	(750.00)	(750.00)
6GCE98	Grappone Granite State Scholars	720000	Merit Based Financial Aid	0.00	0.00	0.00
6GCE99	Barbara Willey '37	722300	Other Financial Aid	(3,600.00)	(9,500.00)	(9,500.00)
6GCPAT	PAT Scholarship Fund	722300	Other Financial Aid	(3,000.00)	(4,500.00)	(4,500.00)
6GCRAC	Enterprise Rent-A-Car	722300	Other Financial Aid	(2,500.00)	(2,500.00)	(2,500.00)
6GTJTS	Jason Tuscano Annual Scholarship	722300	Other Financial Aid	(1,000.00)	(1,000.00)	(1,000.00)
6GTSFS	NH Transfer Student Fund	722300	Other Financial Aid	(1,000.00)	0.00	0.00
6U0000	PSU Educational & General	720000	Merit Based Financial Aid	36,000.00	26,000.00	26,000.00
6U0000	PSU Educational & General	720014	MBFA-UG Presidential Scholarships	(120,000.00)	(138,000.00)	(138,000.00)
6U0000	PSU Educational & General	720018	MBFA-UG Fellowship Scholarship	(33,800.00)	(29,500.00)	(29,500.00)
6U0000	PSU Educational & General	720019	MBFA-UG Internship	0.00	0.00	0.00
6U0000	PSU Educational & General	720038	MBFA-UG Foreign Student Scholarship	(19,750.00)	(17,250.00)	(17,250.00)
6U0000	PSU Educational & General	720040	MBFA-UG PSU Scholars	(361,250.00)	(344,000.00)	(344,000.00)
6U0000	PSU Educational & General	720042	MBFA-UG PRHS Scholarship	0.00	0.00	0.00
6U0000	PSU Educational & General	720044	MBFA-UG Aspire Scholarship	(19,000.00)	(29,500.00)	(29,500.00)
6U0000	PSU Educational & General	720065	MBFA-UG Talent Grant	(38,000.00)	(46,500.00)	(46,500.00)
6U0000	PSU Educational & General	720067	MBFA-UG TOP Scholars	(359,375.00)	(263,750.00)	(263,750.00)
6U0000	PSU Educational & General	720068	MBFA-UG Excel Scholarship	(74,500.00)	(101,375.00)	(101,375.00)
6U0000	PSU Educational & General	720069	MBFA-PSU ALANA Scholarship	(44,000.00)	(40,950.00)	(40,950.00)
6U0000	PSU Educational & General	720125	NBFA-UG SEOG Matching	(121,783.00)	(121,783.00)	(121,783.00)
6U0000	PSU Educational & General	720175	NBFA-UG PSU Grants	(2,239,957.00)	(2,681,779.00)	(2,681,779.00)
6U0000	PSU Educational & General	720176	NBFA-UG Evening Div PSU Grants	0.00	0.00	0.00
6U0000	PSU Educational & General	721000	Waivers (Non-Assistantships)	0.00	(4,450.00)	(4,450.00)
6U0000	PSU Educational & General	721020	Waivers-UG NH National Guard TW	(21,144.75)	(34,887.71)	(34,887.71)
6U0000	PSU Educational & General	721040	Waivers-Grad Waiver of Tuition&Fees	(194.06)	(49,981.00)	(49,981.00)
6U0000	PSU Educational & General	721050	Waivers-Cooperating Teacher Waiver	(67,194.00)	0.00	0.00
6U0000	PSU Educational & General	721055	Waivers-UG Waiver of Tuition&Fees	(182.50)	(2,339.70)	(2,339.70)
6U0000	PSU Educational & General	721070	Waivers-Senior Citizens Waiver	(9,676.00)	(12,726.00)	(12,726.00)
6U0000	PSU Educational & General	721085	Waivers-UG PRHS TW Student	(1,102.00)	(636.00)	(636.00)
6U0000	PSU Educational & General	721086	Waiver UG Res TW - Katrina	(7,028.00)	0.00	0.00
6U0000	PSU Educational & General	721090	Waivers-Resident Tuition Overload	(8,821.00)	(10,706.00)	(10,706.00)
6U0000	PSU Educational & General	721091	Waivers-Non-ResTuition Overload	(14,310.00)	(15,120.00)	(15,120.00)
6U0000	PSU Educational & General	721092	Waivers-NEBHE Tuition Overload	(395.50)	0.00	0.00
6U0000	PSU Educational & General	721095	Approved petition waivers	0.00	0.00	0.00
6U0000	PSU Educational & General	721145	Asstship-Grad Asst Tuition	0.00	(149,260.00)	(149,260.00)
6U0000	PSU Educational & General	721150	Asstship-Co-op Teaching	0.00	(43,704.00)	(43,704.00)
6U0000	PSU Educational & General	722300	Other Financial Aid	(11,712.19)	(2,542.00)	(2,542.00)
6U0000	PSU Educational & General	722305	Other Financial Aid-Scholarships	0.00	(7,831.00)	(7,831.00)
6U0000	PSU Educational & General	722310	Other Financial Aid-Misc Dept Schol	0.00	(33,910.00)	(33,910.00)
6U0000	PSU Educational & General	722315	Other Financial Aid-Tuition Grants	(222.50)	0.00	0.00
6U0000	PSU Educational & General	722355	Other Fin Aid-Endowed Schol Match	(3,000.00)	0.00	0.00
6U0PPD	General Prepaid Expenses	721000	Waivers (Non-Assistantships)	0.00	0.00	1,311.00
6U0PPD	General Prepaid Expenses	721020	Waivers-UG NH National Guard TW	0.00	2,100.00	2,100.00
6U0PPD	General Prepaid Expenses	721050	Waivers-Cooperating Teacher Waiver	0.00	(4,965.00)	(4,965.00)

Plymouth State University				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD - Less: Student Financial Aid						
6U0PPD	General Prepaid Expenses	721070	Waivers-Senior Citizens Waiver	0.00	1,554.00	1,554.00
6U0PPD	General Prepaid Expenses	721145	Asstship-Grad Asst Tuition	0.00	0.00	0.00
6U0PPD	General Prepaid Expenses	722300	Other Financial Aid	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	721020	Waivers-UG NH National Guard TW	(11,925.25)	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	721040	Waivers-Grad Waiver of Tuition&Fees	(9,239.94)	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	721070	Waivers-Senior Citizens Waiver	(4,308.00)	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	721145	Asstship-Grad Asst Tuition	(107,120.50)	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	722300	Other Financial Aid	(4,693.00)	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	722310	Other Financial Aid-Misc Dept Schol	(38,870.00)	0.00	0.00
6U1DEF	Grad Studies E&G Deferred Revenue	721145	Asstship-Grad Asst Tuition	0.00	0.00	0.00
6U1PPD	Grad Studies E&G Prepaid Expense	721000	Waivers (Non-Assistantships)	0.00	0.00	3,984.00
6U1PPD	Grad Studies E&G Prepaid Expense	721020	Waivers-UG NH National Guard TW	0.00	(3,984.00)	(3,984.00)
6U2000	Evening & Continuing Ed Division	721000	Waivers (Non-Assistantships)	(4,280.00)	0.00	0.00
6U2PPD	Evening & Cont Ed Prepaid Expense	721070	Waivers-Senior Citizens Waiver	0.00	0.00	0.00
***Total	Less: Student Financial Aid			(6,780,959.93)	(7,459,630.13)	(7,454,335.13)
A15GVGRC - Govt Grants & Contracts						
610000	Discovery Trail & Conservation Educ	530000	Federal Programs	1,651.08	0.00	0.00
611000	FY04 NE Weather Technology Init	530000	Federal Programs	44,504.94	13,880.88	100,955.85
611001	NE Weather Technology FY05	530000	Federal Programs	275,898.55	147,289.16	147,289.16
611002	NH Ctr for the Study Lakes & Ecosys	530000	Federal Programs	329,283.11	0.00	0.00
611003	Reitsma NOAA Seed Grant	530000	Federal Programs	3,622.50	0.00	0.00
611004	McGuire NOAA Seed grant	530000	Federal Programs	3,096.77	0.00	0.00
611005	Aviles NOAA Seed grant	530000	Federal Programs	5,989.93	0.00	0.00
611005	Aviles NOAA Seed grant	533000	Recovery of F&A Costs	0.00	0.00	0.00
611006	Donahue NOAA Seed Grant	530000	Federal Programs	1,892.55	0.00	0.00
611007	Eisenhauer NOAA Seed grant	530000	Federal Programs	3,448.85	0.00	0.00
611008	Spencer NOAA Seed Grant	530000	Federal Programs	3,000.00	0.00	0.00
611009	Donahue/Toenke/Thevenin NOAA seed g	530000	Federal Programs	3,996.80	0.00	0.00
612000	Cold Regions Research Enig&lab	5300	Federal Programs	0.00	0.00	0.00
612000	Cold Regions Research Enig&lab	530000	Federal Programs	0.00	0.00	0.00
612HST	Us Dept of Defense Airf	5300	Federal Programs	0.00	0.00	0.00
616000	COPS Technology Grant	530000	Federal Programs	1,093.50	121,952.07	121,952.07
619000	Pakistani Teachers Project	530000	Federal Programs	0.00	152,062.65	152,062.65
619001	Pakistani Teachers Project 05-06	530000	Federal Programs	52,507.98	57,251.70	57,251.70
619002	Pakistani Teachers-Participant Sup	530000	Federal Programs	55,398.67	44,294.62	44,294.62
619003	Pakistani Teachers Inst Admin 06-07	530000	Federal Programs	66,385.89	0.00	0.00
619004	Pakistani Teachers Inst Participant	530000	Federal Programs	57,424.76	0.00	0.00
63CHST	NH Dept Lahr/Council on Arts	5301	State Programs	0.00	0.00	0.00
63E001	Concord Data Project 01	5301	State Programs	0.00	0.00	0.00
63E001	Concord Data Project 01	530100	NH State Programs	0.00	0.00	0.00
63E002	Data & Chance Institute 01	5301	State Programs	0.00	0.00	0.00
63E002	Data & Chance Institute 01	530100	NH State Programs	0.00	0.00	0.00
63E003	Developing Mathematical Ideas	5301	State Programs	0.00	0.00	0.00
63E003	Developing Mathematical Ideas	530100	NH State Programs	0.00	0.00	0.00
63E004	Deepening Math Understanding01	5301	State Programs	0.00	0.00	0.00
63E004	Deepening Math Understanding01	530100	NH State Programs	0.00	0.00	0.00
63E005	Geometry & Measurement	5301	State Programs	0.00	0.00	0.00
63E005	Geometry & Measurement	530100	NH State Programs	0.00	0.00	0.00
63E006	Integrated Curr Education 01	5301	State Programs	0.00	0.00	0.00
63E006	Integrated Curr Education 01	530100	NH State Programs	0.00	0.00	0.00
63E007	Laconia Mid Sch/Australia Math	5301	State Programs	0.00	0.00	0.00
63E007	Laconia Mid Sch/Australia Math	530100	NH State Programs	0.00	0.00	0.00
63E008	Middle School Science Institut	5301	State Programs	0.00	0.00	0.00
63E008	Middle School Science Institut	530100	NH State Programs	0.00	0.00	0.00
63E009	Project New Teachers 00	5301	State Programs	0.00	0.00	0.00
63E010	Statistics Institute 01	5301	State Programs	0.00	0.00	0.00
63E010	Statistics Institute 01	530100	NH State Programs	0.00	0.00	0.00
63E011	Project "stream" @ PSC	5301	State Programs	0.00	0.00	0.00
63E011	Project "stream" @ PSC	530100	NH State Programs	0.00	0.00	0.00
63E012	Special Net-1985-1986	5301	State Programs	0.00	0.00	0.00
63E013	Special Net (weissmann, S.)	5301	State Programs	0.00	0.00	0.00
63E015	Hiv/Aids	530100	NH State Programs	2,618.40	0.00	0.00
63E017	Pep Management	5301	State Programs	0.00	0.00	0.00
63E017	Pep Management	530100	NH State Programs	0.00	0.00	0.00
63E019	Pep Flow - Through	5301	State Programs	0.00	0.00	0.00
63E020	Ctr for Profsnl Educ Prtnershp	5301	State Programs	0.00	0.00	0.00
63E021	Pep Program - Management 94	5301	State Programs	0.00	0.00	0.00
63E022	Mathematics Advice to Juniors	5301	State Programs	0.00	0.00	0.00
63E023	Pep Program Flow Through 94	5301	State Programs	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	5301	State Programs	0.00	0.00	0.00
63E026	Cabri Geometry Inst.	5301	State Programs	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	5301	State Programs	0.00	0.00	0.00
63E028	Elementary Sch Math Leaders 95	5301	State Programs	0.00	0.00	0.00
63E029	Family Math & Science 95	5301	State Programs	0.00	0.00	0.00
63E030	Ti82 Graphing Calculater	5301	State Programs	0.00	0.00	0.00
63E031	Math Science Preservice	5301	State Programs	0.00	0.00	0.00
63E032	NH Majic - Con't	5301	State Programs	0.00	0.00	0.00
63E033	Teachers As Authors 97	5301	State Programs	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Plymouth State University

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Govt Grants & Contracts						
63E035	Cabri Geometry Inst 98	5301	State Programs	0.00	0.00	0.00
63E036	Ctr for Professional Educ 99	5301	State Programs	0.00	0.00	0.00
63E037	Early Algebra Inst 98	5301	State Programs	0.00	0.00	0.00
63E038	Elementary Australian Math Ins	5301	State Programs	0.00	0.00	0.00
63E039	Integrated Climate Change Educ	530100	NH State Programs	0.00	0.00	0.00
63E042	National Convention-Math Educ	5301	State Programs	0.00	0.00	0.00
63E043	NH Teachers Down Under	5301	State Programs	0.00	0.00	0.00
63E044	Pre Calculus Computer Enhncmnt	5301	State Programs	0.00	0.00	0.00
63E045	Preservice Review Prj Dissimi	5301	State Programs	0.00	0.00	0.00
63E046	Secondary Australian Math Inst	5301	State Programs	0.00	0.00	0.00
63E047	Task Centre Approach to Math	5301	State Programs	0.00	0.00	0.00
63E048	Teaching Math in the Pri Schl	5301	State Programs	0.00	0.00	0.00
63E050	NH Art Education Mentor Networ	5301	State Programs	0.00	0.00	0.00
63E051	Connecting Math & Science Inst	5301	State Programs	0.00	0.00	0.00
63E052	Ctr for Prof Educ Partnership	5301	State Programs	0.00	0.00	0.00
63E053	Concord Sci	5301	State Programs	0.00	0.00	0.00
63E054	Explore Elem Scl Standard Base	5301	State Programs	0.00	0.00	0.00
63E055	Explore Middle Scl Standard Ba	5301	State Programs	0.00	0.00	0.00
63E056	Explore Secondary Scl Standa	5301	State Programs	0.00	0.00	0.00
63E057	Integrated Curriculum "icet"	5301	State Programs	0.00	0.00	0.00
63E059	NH Majic 99 School to Work	5301	State Programs	0.00	0.00	0.00
63E060	NH Teacher of Mathematics Mtg	5301	State Programs	0.00	0.00	0.00
63E061	Promising Practices	5301	State Programs	0.00	0.00	0.00
63E062	Task Ctr Approach to Math 00	5301	State Programs	0.00	0.00	0.00
63E063	Migrant Literacy Program	5301	State Programs	0.00	0.00	0.00
63E064	Concord Science Project	5301	State Programs	0.00	0.00	0.00
63E065	Data & Chace Institute	5301	State Programs	0.00	0.00	0.00
63E066	Preservice Educ Evaluation Pro	5301	State Programs	0.00	0.00	0.00
63E067	Teaching Math in the Primary S	5301	State Programs	0.00	0.00	0.00
63E068	Connecting Algebra & Geometry	5301	State Programs	0.00	0.00	0.00
63E068	Connecting Algebra & Geometry	530100	NH State Programs	0.00	0.00	0.00
63E069	Data Streme	5301	State Programs	0.00	0.00	0.00
63E069	Data Streme	530100	NH State Programs	0.00	0.00	0.00
63E070	Linking Data to Improved Learn	5301	State Programs	0.00	0.00	0.00
63E070	Linking Data to Improved Learn	530100	NH State Programs	0.00	0.00	0.00
63E071	Project New Teachers 01	5301	State Programs	0.00	0.00	0.00
63E071	Project New Teachers 01	530100	NH State Programs	0.00	0.00	0.00
63E072	NH Magic-Continued	5301	State Programs	0.00	0.00	0.00
63E073	Ctr for Prof Educ Partnersp 01	5301	State Programs	0.00	0.00	0.00
63E073	Ctr for Prof Educ Partnersp 01	530100	NH State Programs	0.00	0.00	0.00
63E074	Project New Teachers-Small Wrl	530100	NH State Programs	0.00	0.00	0.00
63E076	NORTH COUNTRY ALT TEACHER PREP	530100	NH State Programs	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	530100	NH State Programs	0.00	0.00	0.00
63E078	ICET 2002	530100	NH State Programs	0.00	0.00	0.00
63E079	GRAPHING CALCULATOR INST. FY02	530100	NH State Programs	0.00	0.00	0.00
63E080	GEOMETRY&MEASUREMENT INST.FY02	530100	NH State Programs	0.00	0.00	0.00
63E081	DEVELOPING MATHEMATICAL IDEASFY02	530100	NH State Programs	0.00	0.00	0.00
63E082	TEACH & LEARNING MATH FY02	530100	NH State Programs	0.00	0.00	0.00
63E083	DEV. MATHEMATICAL IDEAS GEOMETRY	530100	NH State Programs	0.00	0.00	0.00
63E084	STANDARDS BASED MATH INSTITUTE	530100	NH State Programs	0.00	0.00	0.00
63E085	DEV MTHEMATICALY PROMISING STDNT	530100	NH State Programs	0.00	0.00	0.00
63E086	SHAKER REGIONAL MATH PROJECT	530100	NH State Programs	0.00	0.00	0.00
63E087	YOUNG CHILDREN'S MATH THINKING	530100	NH State Programs	0.00	0.00	0.00
63E088	DEVELOP ALGEBRA NOTIONS-ELEM	530100	NH State Programs	0.00	0.00	0.00
63E089	EXPLORING SECONDARY STANDARD FY02	530100	NH State Programs	0.00	0.00	0.00
63E090	CONCORD SCIENCE PROJECT FY02	530100	NH State Programs	0.00	0.00	0.00
63E091	DATASTREME YEAR 2	530100	NH State Programs	0.00	0.00	0.00
63E092	NORTH COUNTRY ALT TEACHER PREP	530100	NH State Programs	0.00	0.00	0.00
63E093	Project New Teachers/Small Wrl FY0	530100	NH State Programs	0.00	0.00	0.00
63E094	Project New Teachers-Research FY02	530100	NH State Programs	0.00	0.00	0.00
63E095	Project New Teachers Integrati	530100	NH State Programs	0.00	0.00	0.00
63E096	Ctr for Prof Educational Part 03	530100	NH State Programs	0.00	0.00	0.00
63E097	Project New Teachers Yr 3 pnt2 yr3	530100	NH State Programs	0.00	0.00	0.00
63E098	Secondary Career Transition Sp Educ	530100	NH State Programs	0.00	79,643.58	79,643.58
63E099	Mathematics Recovery	530100	NH State Programs	0.00	0.00	0.00
63E100	USDA Food Program CDFC	530010	Child Care Ctr USDA Food Reimb	0.00	0.00	0.00
63E100	USDA Food Program CDFC	530100	NH State Programs	0.00	0.00	0.00
63E101	CPEP FY04	530100	NH State Programs	0.00	(1,769.48)	(1,769.48)
63E102	Math Science Partnerships	530100	NH State Programs	23,745.61	185,179.56	185,179.56
63E103	Math Science Partnerships	530100	NH State Programs	8,569.26	10,320.17	10,320.17
63E104	Integrated Arts Model "Iam"	530100	NH State Programs	43,901.80	22,700.42	22,700.42
63E105	Building Respectful Schools Inst	530100	NH State Programs	49,273.43	14,504.01	14,504.01
63E106	FY05 USDA Reimbursement Program	530010	Child Care Ctr USDA Food Reimb	0.00	2,176.93	2,176.93
63E107	Achieving Excellence Middle School	530100	NH State Programs	86,294.46	0.00	0.00
63E108	Transition from H.S. to College	530100	NH State Programs	254,521.02	0.00	0.00
63E109	FY06 USDA Reimbursement Program	530010	Child Care Ctr USDA Food Reimb	2,590.29	0.00	0.00
63E110	Teacher Certification E Portfolio	530100	NH State Programs	4,369.14	0.00	0.00
63EHST	NH Dept of Education	5301	State Programs	0.00	0.00	0.00
63GHST	NH State Misc Advance	5301	State Programs	0.00	0.00	0.00
63R000	Travel Barometer Fy01	5301	State Programs	0.00	0.00	0.00
63R000	Travel Barometer Fy01	530100	NH State Programs	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Plymouth State University

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Govt Grants & Contracts						
63R001	Community Development Workshop	5301	State Programs	0.00	0.00	0.00
63R001	Community Development Workshop	530100	NH State Programs	0.00	0.00	0.00
63R002	Conversion Studies 01	5301	State Programs	0.00	0.00	0.00
63R002	Conversion Studies 01	530100	NH State Programs	0.00	0.00	0.00
63R003	Econometric Model 01	5301	State Programs	0.00	0.00	0.00
63R003	Econometric Model 01	530100	NH State Programs	0.00	0.00	0.00
63R004	International Travel Fy01	5301	State Programs	0.00	0.00	0.00
63R004	International Travel Fy01	530100	NH State Programs	0.00	0.00	0.00
63R005	Joint Promotional Program 01	5301	State Programs	0.00	0.00	0.00
63R006	Niche Markets-State Parks	5301	State Programs	0.00	0.00	0.00
63R006	Niche Markets-State Parks	530100	NH State Programs	0.00	0.00	0.00
63R007	Seasonal Forcast Annual Review	5301	State Programs	0.00	0.00	0.00
63R007	Seasonal Forcast Annual Review	530100	NH State Programs	0.00	0.00	0.00
63R008	Website Study for Dtttd	5301	State Programs	0.00	0.00	0.00
63R008	Website Study for Dtttd	530100	NH State Programs	0.00	0.00	0.00
63R009	Tourism Survey 91-92	5301	State Programs	0.00	0.00	0.00
63R009	Tourism Survey 91-92	530100	NH State Programs	0.00	0.00	0.00
63R012	International Travel Trends 01	5301	State Programs	0.00	0.00	0.00
63R012	International Travel Trends 01	530100	NH State Programs	0.00	0.00	0.00
63R013	Tourism 94	5301	State Programs	0.00	0.00	0.00
63R013	Tourism 94	530100	NH State Programs	0.00	0.00	0.00
63R015	Joint Promotional Project 96	5301	State Programs	0.00	0.00	0.00
63R016	Travel Activity Overtime 97	5301	State Programs	0.00	0.00	0.00
63R017	Travel Barometer 99	5301	State Programs	0.00	0.00	0.00
63R018	Business Meetings, Conf Conven	5301	State Programs	0.00	0.00	0.00
63R019	Conversion Study 99	5301	State Programs	0.00	0.00	0.00
63R020	Econometric Model 99	5301	State Programs	0.00	0.00	0.00
63R021	International Travel 99	5301	State Programs	0.00	0.00	0.00
63R022	Joint Promotional Program 99	5301	State Programs	0.00	0.00	0.00
63R023	Internet Research 99	5301	State Programs	0.00	0.00	0.00
63R024	Seasonal Forecast Annual Revie	5301	State Programs	0.00	0.00	0.00
63R025	Seasonal Visitor Surveys 99	5301	State Programs	0.00	0.00	0.00
63R026	Travel Barometer 00	5301	State Programs	0.00	0.00	0.00
63R027	Travel Industry Benchmarks	5301	State Programs	0.00	0.00	0.00
63R028	Community Development Workshop	5301	State Programs	0.00	0.00	0.00
63R029	Film Project Econometric Model	5301	State Programs	0.00	0.00	0.00
63R030	Group Travel 00	5301	State Programs	0.00	0.00	0.00
63R031	International Travel 00	5301	State Programs	0.00	0.00	0.00
63R032	Joint Promotional Program 00	5301	State Programs	0.00	0.00	0.00
63R033	Place Research on the Internet	5301	State Programs	0.00	0.00	0.00
63R034	New Hampshire Film Bureau	5301	State Programs	0.00	0.00	0.00
63R035	Seasonal Forecast Annual Revie	5301	State Programs	0.00	0.00	0.00
63R036	Seasonal Visitor Survey 00	5301	State Programs	0.00	0.00	0.00
63R037	Travel&tourism Industry Survey	5301	State Programs	0.00	0.00	0.00
63R038	Conversion Studies 00	5301	State Programs	0.00	0.00	0.00
63R039	BUSINESS MTGS/CONVENTIONS '02	530100	NH State Programs	0.00	0.00	0.00
63R040	IMAGE STUDY FY02	530100	NH State Programs	0.00	0.00	0.00
63R041	INTERNATIONAL TRAVEL FY02	530100	NH State Programs	0.00	0.00	0.00
63R042	VIRGINIA MODEL/IMPACTDTTDSPEND	530100	NH State Programs	0.00	0.00	0.00
63R043	VISITOR SATISFACTION SURVEY 02	530100	NH State Programs	0.00	0.00	0.00
63R044	SEASONAL FCAST ANNUAL REVIEW02	530100	NH State Programs	0.00	0.00	0.00
63R045	TRAVEL BAROMETER FY02	530100	NH State Programs	0.00	0.00	0.00
63R046	WEBSITE CONVERSION FY02	530100	NH State Programs	0.00	0.00	0.00
63R047	JOINT PROMOTIONAL PROGRAM 02	530100	NH State Programs	0.00	0.00	0.00
63R048	DTTD WEBSITE STUDY FY02	530100	NH State Programs	0.00	0.00	0.00
63R049	VISITOR SURVEY REPORTS FY02	530100	NH State Programs	0.00	0.00	0.00
63R050	INTERNATIONAL TRAVEL TRENDS	530100	NH State Programs	0.00	0.00	0.00
63R051	COMMUNITY DEVELOPMENT WRKSHPO2	530100	NH State Programs	0.00	0.00	0.00
63R052	Pittsburg Study FY02	530100	NH State Programs	0.00	0.00	0.00
63R053	Northeast Travel Habits	530100	NH State Programs	0.00	0.00	0.00
63R054	Joint Promotional Tourism FY03	530100	NH State Programs	0.00	0.00	0.00
63R055	DTTD Website Study 2002-2003	530100	NH State Programs	0.00	0.00	0.00
63R056	Travel Decision Making/Info Needs	530100	NH State Programs	0.00	0.00	0.00
63R057	Travel Satellite Acct Reports 02-03	530100	NH State Programs	0.00	0.00	0.00
63R058	Travel Barometer 2002-2003	530100	NH State Programs	0.00	0.00	0.00
63R059	Seasonal F cast / Annual Review	530100	NH State Programs	0.00	0.00	0.00
63R060	Business Mtgs & Conventions 02-03	530100	NH State Programs	0.00	0.00	0.00
63R061	Virgina Model/Incr Spending 02-03	530100	NH State Programs	0.00	0.00	0.00
63R062	International Travel	530100	NH State Programs	0.00	0.00	0.00
63R063	FY04 Tourism Research	530100	NH State Programs	0.00	21.60	21.60
63R064	FY 04 DTTD Website Study	530100	NH State Programs	0.00	0.00	0.00
63R065	FY04 Travel Barometer	530100	NH State Programs	0.00	0.00	0.00
63R066	FY04 Seasonal F'cast/Annual Review	530100	NH State Programs	0.00	0.00	0.00
63R067	FY04 Return on Investment	530100	NH State Programs	0.00	0.00	0.00
63R068	FY04 International Travel	530100	NH State Programs	0.00	0.00	0.00
63R069	FY04 Conversion Study Summer 03	530100	NH State Programs	0.00	0.00	0.00
63R070	FY04 Seasonal Visitor Survey	530100	NH State Programs	0.00	(21.60)	(21.60)
63R072	Tourism Research FY05	530100	NH State Programs	41.12	2,267.86	2,267.86
63R073	Joint Promotional Project FY05	530100	NH State Programs	0.00	1,949.30	1,949.30
63R074	Travel Volume Evaluation FY05	530100	NH State Programs	0.00	12,676.90	12,676.90
63R075	Seasonal Assess Tourism Bus Actv	530100	NH State Programs	0.00	1,170.71	1,170.71

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Plymouth State University

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Govt Grants & Contracts						
63R076	Seasonal & Holiday Forecasts FY05	530100	NH State Programs	0.00	3,175.74	3,175.74
63R077	Return on Investment FY05	530100	NH State Programs	0.00	1,857.60	1,857.60
63R078	Economic Impact Analysis FY05	530100	NH State Programs	0.00	11,183.50	11,183.50
63R079	Conversion Studies FY05	530100	NH State Programs	0.00	12,688.27	12,688.27
63R080	Market Share & Competitive Analysis	530100	NH State Programs	0.00	6,350.41	6,350.41
63R081	Guidebook Utilization by Visitors	530100	NH State Programs	0.00	2,809.73	2,809.73
63R082	Tourism Research FY06	530100	NH State Programs	3,079.44	0.00	0.00
63R083	FY06 Joint Promotional Project	530100	NH State Programs	1,885.25	0.00	0.00
63R084	FY06 Travel Volume Evaluation	530100	NH State Programs	13,176.85	0.00	0.00
63R085	FY06 Park & Campground Utilization	530100	NH State Programs	2,827.87	0.00	0.00
63R086	FY06 Seasonal & Holiday F'casts	530100	NH State Programs	3,253.67	0.00	0.00
63R087	FY06 Return on Investment	530100	NH State Programs	1,857.60	0.00	0.00
63R088	FY06 Visitor Estimates & Profiles	530100	NH State Programs	29,700.00	0.00	0.00
63R089	FY06 Diverse Projects	530100	NH State Programs	4,492.78	0.00	0.00
63RHST	NH Dept Res & Econ Dev Def	5301	State Programs	0.00	0.00	0.00
63Z000	Christa McAuliffe Planetarium	530100	NH State Programs	0.00	0.00	0.00
63Z001	New Hampshire State Scholarship FY0	530100	NH State Programs	0.00	0.00	0.00
63Z002	Campus Crime Prevention Seminar	530100	NH State Programs	0.00	0.00	0.00
63Z004	Domestic Preparedness Equipment	530100	NH State Programs	0.00	0.00	0.00
63Z005	03-04 NH State Scholarship	530100	NH State Programs	0.00	(1,250.00)	(1,250.00)
63Z006	FY04 Governor's Success Grant	530100	NH State Programs	0.00	0.00	0.00
63Z007	Smith & Wesson Recertification Acad	530100	NH State Programs	0.00	0.00	0.00
63Z008	FY03-04 Workforce Incentive	530100	NH State Programs	0.00	0.00	0.00
63Z009	VAWA Start up FY04	530100	NH State Programs	0.00	0.00	0.00
63Z010	VAWA grant	530100	NH State Programs	0.00	22,941.28	22,941.28
63Z011	04-05 NH State Scholarship	530100	NH State Programs	0.00	285,900.00	285,900.00
63Z012	Govenor's Success FY05	530100	NH State Programs	0.00	25,000.00	25,000.00
63Z013	NH Workforce Incentive FY05	530100	NH State Programs	0.00	2,500.00	2,500.00
63Z014	VAWA Grant CY05	530100	NH State Programs	22,743.23	19,568.31	19,568.31
63Z015	05-06 NH State Scholarship	530100	NH State Programs	336,750.00	0.00	0.00
63Z016	Governor's Success FY06	530100	NH State Programs	31,000.00	0.00	0.00
63Z017	Workforce Incentive FY06	530100	NH State Programs	0.00	0.00	0.00
63Z018	Natural Resources Outreach Coalitio	530100	NH State Programs	16,830.11	0.00	0.00
63Z019	VAWA CY2006 Grant	530100	NH State Programs	8,945.67	0.00	0.00
63ZHST	NH Dept Lahr/Council on Arts	5301	State Programs	0.00	0.00	0.00
645HST	National Endowment for the Hum	5300	Federal Programs	0.00	0.00	0.00
647002	Envir.&Endogenous Control Limulus	530000	Federal Programs	77,183.56	0.00	0.00
647HST	National Science Foundation	5300	Federal Programs	0.00	0.00	0.00
647HST	National Science Foundation	5320	Cost Sharing	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	530100	NH State Programs	12,360.77	(36,570.51)	(36,570.51)
64BHST	Non-Profit Misc Monthly	5320	Cost Sharing	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	530100	NH State Programs	0.00	(108,032.00)	(108,032.00)
64G003	Maine State Scholarship 2002-2003	530100	NH State Programs	0.00	0.00	0.00
64G003	Maine State Scholarship 2002-2003	530110	Other State Government	0.00	0.00	0.00
64G004	Mass State Scholarship 2002-2003	530100	NH State Programs	0.00	0.00	0.00
64G004	Mass State Scholarship 2002-2003	530110	Other State Government	0.00	0.00	0.00
64G006	Rhode Island St Scholarship '02-03	530110	Other State Government	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	530100	NH State Programs	0.00	0.00	0.00
64G009	03-04 CT State Scholarship	530110	Other State Government	0.00	0.00	0.00
64G010	03-04 Maine State Scholarship	530110	Other State Government	0.00	0.00	0.00
64G011	03-04 Mass State Scholarship	530110	Other State Government	0.00	0.00	0.00
64G012	03-04 RI State Scholarship	530110	Other State Government	0.00	0.00	0.00
64G013	03-04 VT State Scholarship	530110	Other State Government	0.00	0.00	0.00
64G014	03-04 PA State Scholarship	530110	Other State Government	0.00	0.00	0.00
64G015	03-04 MD State Scholarship	530110	Other State Government	0.00	0.00	0.00
64G016	04-05 CT State Scholarship	530110	Other State Government	0.00	1,000.00	1,000.00
64G017	04-05 ME State Scholarship	530110	Other State Government	0.00	28,500.00	28,500.00
64G018	04-05 MA State Scholarship	530110	Other State Government	0.00	41,950.00	41,950.00
64G019	04-05 PA State Scholarship	530110	Other State Government	0.00	1,000.00	1,000.00
64G020	04-05 RI State Scholarship	530110	Other State Government	0.00	45,225.00	45,225.00
64G021	04-05 VT State Scholarship	530110	Other State Government	0.00	57,400.00	57,400.00
64G021	04-05 VT State Scholarship	530200	Non-NH State and Local Government	250.00	0.00	0.00
64G022	04-05 MD State Scholarship	530110	Other State Government	0.00	0.00	0.00
64G023	Social Work Internship FY05-06	530100	NH State Programs	73,693.75	59,722.30	59,722.30
64G024	05-06 ME State Scholarship	530110	Other State Government	0.00	0.00	0.00
64G024	05-06 ME State Scholarship	530200	Non-NH State and Local Government	39,550.00	0.00	0.00
64G025	05-06 MA State Scholarship	530110	Other State Government	0.00	0.00	0.00
64G025	05-06 MA State Scholarship	530200	Non-NH State and Local Government	37,800.00	0.00	0.00
64G026	05-06 PA State Scholarship	530110	Other State Government	0.00	0.00	0.00
64G026	05-06 PA State Scholarship	530200	Non-NH State and Local Government	1,600.00	0.00	0.00
64G027	05-06 RI State Scholarship	530100	NH State Programs	(700.00)	0.00	0.00
64G027	05-06 RI State Scholarship	530110	Other State Government	0.00	0.00	0.00
64G027	05-06 RI State Scholarship	530200	Non-NH State and Local Government	44,400.00	0.00	0.00
64G028	05-06 VT State Scholarship	530110	Other State Government	0.00	0.00	0.00
64G028	05-06 VT State Scholarship	530200	Non-NH State and Local Government	59,200.00	0.00	0.00
64G029	05-06 CT State Scholarship	530110	Other State Government	0.00	0.00	0.00
64G029	05-06 CT State Scholarship	530200	Non-NH State and Local Government	2,500.00	0.00	0.00
64GHST	NH Dept Health & Hum Serv Mnth	5301	State Programs	0.00	0.00	0.00
64N054	Freshwater Studies	530100	NH State Programs	0.00	0.00	0.00
64N056	Pemi Baker Literacy Task Force	530220	Non US Government	0.00	115.73	115.73
64N065	NHSCA - SCAC Curtains	530100	NH State Programs	0.00	7,255.00	7,255.00

Plymouth State University				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Govt Grants & Contracts						
64NHST	NH Charitable Fund	5301	State Programs	0.00	0.00	0.00
64U007	NH Curriculum Implementation	530100	NH State Programs	0.00	0.00	0.00
64U017	NE Algae Database	530000	Federal Programs	0.00	4,970.43	4,970.43
64U018	AIRMAP FY04	530000	Federal Programs	0.00	(149,971.17)	(149,971.17)
64ZPSC	Restricted Rev Adjustment- PSU	5300	Federal Programs	0.00	0.00	0.00
64ZPSC	Restricted Rev Adjustment- PSU	530000	Federal Programs	0.00	0.00	0.00
64ZPSC	Restricted Rev Adjustment- PSU	5320	Cost Sharing	0.00	0.00	0.00
64ZPSC	Restricted Rev Adjustment- PSU	533000	Recovery of F&A Costs	0.00	0.00	0.00
64ZPSC	Restricted Rev Adjustment- PSU	533099	Recovery of F&A Costs-Offset	(307,079.84)	(160,448.33)	(161,826.85)
659002	Sba 8016-Ma-84 Counseling & As	5300	Federal Programs	0.00	0.00	0.00
659003	1986 Small Bus. Dev.	5300	Federal Programs	0.00	0.00	0.00
659HST	Small Business Admin Advance	5300	Federal Programs	0.00	0.00	0.00
659HST	Small Business Admin Advance	5320	Cost Sharing	0.00	0.00	0.00
65C001	PASS Costshare for grant 684046	533000	Recovery of F&A Costs	0.00	0.00	0.00
65C004	Gov. Success PSC Costshare FY03	530100	NH State Programs	0.00	0.00	0.00
65C007	PASS Scholarship FY03 Costshare	532000	Cost Sharing	0.00	0.00	0.00
65Z000	Grant Holding Account	5300	Federal Programs	0.00	0.00	0.00
65Z000	Grant Holding Account	530000	Federal Programs	44,633.94	0.00	(44,633.94)
65Z000	Grant Holding Account	533000	Recovery of F&A Costs	1,750.00	0.00	0.00
684000	Connecticut State Scholarship0	5301	State Programs	0.00	0.00	0.00
684001	Massachusetts St Scholarship01	5301	State Programs	0.00	0.00	0.00
684002	Maine St Scholarship 01	5301	State Programs	0.00	0.00	0.00
684003	New Hampshire St Scholarship01	5301	State Programs	0.00	0.00	0.00
684003	New Hampshire St Scholarship01	530100	NH State Programs	0.00	0.00	0.00
684004	Pennsylvania St Scholarship 01	5301	State Programs	0.00	0.00	0.00
684004	Pennsylvania St Scholarship 01	530100	NH State Programs	0.00	0.00	0.00
684004	Pennsylvania St Scholarship 01	530110	Other State Government	0.00	0.00	0.00
684005	Rhode Island St Scholarship 01	5301	State Programs	0.00	0.00	0.00
684006	Vermont St Scholarship 01	5301	State Programs	0.00	0.00	0.00
684007	Pell Grant Fy01	5300	Federal Programs	0.00	0.00	0.00
684007	Pell Grant Fy01	530000	Federal Programs	0.00	0.00	0.00
684008	Workstudy Program 01	5300	Federal Programs	0.00	0.00	0.00
684008	Workstudy Program 01	530000	Federal Programs	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	5300	Federal Programs	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	530000	Federal Programs	60.06	0.00	0.00
684010	Plymouth Academic Support Serv	532000	Cost Sharing	(60.06)	0.00	0.00
684011	Pell Admin 2000-2001	530000	Federal Programs	0.00	0.00	0.00
684014	NH State Scholarship	5301	State Programs	0.00	0.00	0.00
684015	Ri State Scholarship	5301	State Programs	0.00	0.00	0.00
684016	Vt State Scholarship	5301	State Programs	0.00	0.00	0.00
684017	Supplemental Grant 90-91	5320	Cost Sharing	0.00	0.00	0.00
684019	Pell Grant 99	5300	Federal Programs	0.00	0.00	0.00
684019	Pell Grant 99	530000	Federal Programs	0.00	0.00	0.00
684020	Workstudy Program 99	5300	Federal Programs	0.00	0.00	0.00
684021	Supplemental Educ Opporunity99	5300	Federal Programs	0.00	0.00	0.00
684021	Supplemental Educ Opporunity99	530000	Federal Programs	0.00	0.00	0.00
684022	Plymouth Academic Support Serv	5300	Federal Programs	0.00	0.00	0.00
684022	Plymouth Academic Support Serv	5320	Cost Sharing	0.00	0.00	0.00
684023	Connecticut State Scholarship	5301	State Programs	0.00	0.00	0.00
684024	Massachusetts State Scholarshi	5301	State Programs	0.00	0.00	0.00
684025	Maine State Scholarship 00	5301	State Programs	0.00	0.00	0.00
684026	New Hampshire State Scholarshi	5301	State Programs	0.00	0.00	0.00
684027	Penn State Scholarship 00	5301	State Programs	0.00	0.00	0.00
684028	Rhode Island State Scholarship	5301	State Programs	0.00	0.00	0.00
684029	Vermont State Scholarship 00	5301	State Programs	0.00	0.00	0.00
684031	Pell Grant 00	5300	Federal Programs	0.00	0.00	0.00
684032	Supplementaleduc Oportunity 00	5300	Federal Programs	0.00	0.00	0.00
684034	Workstudy Program 00	5300	Federal Programs	0.00	0.00	0.00
684035	Supplemental Educ Opportunity	5300	Federal Programs	0.00	0.00	0.00
684035	Supplemental Educ Opportunity	530000	Federal Programs	(915.00)	(0.45)	(0.45)
684036	Federal Workstudy 02	5300	Federal Programs	0.00	0.00	0.00
684036	Federal Workstudy 02	530000	Federal Programs	5,598.61	0.00	0.00
684037	Pell Administration Fy02	5300	Federal Programs	0.00	0.00	0.00
684037	Pell Administration Fy02	530000	Federal Programs	0.00	0.00	0.00
684038	Pell Grant Fy02	5300	Federal Programs	0.00	0.00	0.00
684038	Pell Grant Fy02	530000	Federal Programs	(100.00)	0.00	0.00
684039	Conn State Scholarship Fy02	530100	NH State Programs	0.00	0.00	0.00
684040	Mass State Scholarship Fy02	530100	NH State Programs	0.00	0.00	0.00
684041	Vermont State Scholarship Fy02	530100	NH State Programs	0.00	0.00	0.00
684042	Penn State Scholarship Fy02	530100	NH State Programs	0.00	0.00	0.00
684042	Penn State Scholarship Fy02	530110	Other State Government	0.00	0.00	0.00
684043	Maine State Scholarship Fy02	530100	NH State Programs	0.00	0.00	0.00
684043	Maine State Scholarship Fy02	530110	Other State Government	0.00	0.00	0.00
684044	Rhode Island State Scholarship	530100	NH State Programs	0.00	0.00	0.00
684044	Rhode Island State Scholarship	530110	Other State Government	0.00	0.00	0.00
684045	NH STATE SCHOLARSHIP FY02	530100	NH State Programs	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	530000	Federal Programs	47,700.09	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	532000	Cost Sharing	0.00	0.00	0.00
684047	PASS Scholarship FY02	530000	Federal Programs	0.00	76,382.00	0.00
684048	Supplemental Educ. Opportunity FY 0	530000	Federal Programs	0.00	0.00	0.00
684049	PELL Grant GY 03	530000	Federal Programs	0.00	0.00	0.00

Plymouth State University				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Govt Grants & Contracts						
684050	Federal Workstudy FY03	530000	Federal Programs	0.00	0.00	0.00
684051	PASS Grant '02-'03	530000	Federal Programs	0.00	9,036.89	9,036.89
684053	Workstudy FY04	530000	Federal Programs	3,412.93	25,240.16	25,240.16
684054	SEOG FY04	530000	Federal Programs	22,391.51	(22,391.51)	(22,391.51)
684055	PELL Grant FY04	530000	Federal Programs	0.00	347.86	347.86
684056	PELL Admin FY04	530000	Federal Programs	0.00	0.00	0.00
684057	PASS Scholarships FY03	530000	Federal Programs	34,077.00	0.00	0.00
684057	PASS Scholarships FY03	533000	Recovery of F&A Costs	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	530000	Federal Programs	0.00	25,524.73	25,524.73
684059	FY04 PASS Scholarships	530000	Federal Programs	0.00	0.00	0.00
684060	PELL Grant FY05	530000	Federal Programs	2,750.00	2,101,256.88	2,101,256.88
684061	Federal Workstudy FY05	530000	Federal Programs	3,912.97	369,861.47	409,369.29
684062	SEOG FY05	530000	Federal Programs	(22,391.00)	365,350.00	365,350.00
684063	FY05 PASS Academic Support	530000	Federal Programs	69,842.28	210,016.05	210,016.05
684064	FY05 PASS Scholarships	530000	Federal Programs	0.00	34,489.00	34,489.00
684065	Federal Workstudy FY06	530000	Federal Programs	394,366.79	0.00	0.00
684066	PELL Grant FY06	530000	Federal Programs	1,912,245.46	0.00	0.00
684067	SEOG FY06	530000	Federal Programs	319,974.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	530000	Federal Programs	219,572.33	0.00	0.00
684069	PASS Scholarship FY2006-09	530000	Federal Programs	32,402.17	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	5300	Federal Programs	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	5301	State Programs	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	5320	Cost Sharing	0.00	0.00	0.00
693HST	Us Dept of HHS Loc	5300	Federal Programs	0.00	0.00	0.00
69Z000	Student Community Service	5320	Cost Sharing	0.00	0.00	0.00
6DBPRY	Gift Property	530200	Non-NH State and Local Government	0.00	2,309.55	2,309.55
6LF611	PSU Perkins Federal Cont	5300	Federal Programs	0.00	0.00	0.00
6LF611	PSU Perkins Federal Cont	530000	Federal Programs	0.00	13,362.00	13,362.00
6LF614	PSU Perkins Federal Reimburse	5300	Federal Programs	0.00	0.00	0.00
6LF614	PSU Perkins Federal Reimburse	530000	Federal Programs	10,661.00	9,232.00	9,232.00
6LLIAB	Federal Perkins liability	530000	Federal Programs	0.00	0.00	0.00
6U0000	PSU Educational & General	530010	Child Care Ctr USDA Food Reimb	0.00	0.00	0.00
6U0000	PSU Educational & General	530100	NH State Programs	0.00	16,935.48	16,935.48
6U0000	PSU Educational & General	533000	Recovery of F&A Costs	307,171.36	161,826.85	161,826.85
***Total Govt Grants & Contracts				5,311,477.56	4,451,171.29	4,455,359.62
A20PRGRC - Private Grants & Contracts						
63CHST	NH Dept Lahr/Council on Arts	5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00
63CHST	NH Dept Lahr/Council on Arts	5314	Other Private G&C	0.00	0.00	0.00
63E019	Pep Flow - Through	5314	Other Private G&C	0.00	0.00	0.00
63E023	Pep Program Flow Through 94	5314	Other Private G&C	0.00	0.00	0.00
63E025	Ti-82 Graphing Calculator	5314	Other Private G&C	0.00	0.00	0.00
63E025	Ti-82 Graphing Calculator	531400	Miscellaneous Private Sources	0.00	0.00	0.00
63E026	Cabri Geometry Inst.	531400	Miscellaneous Private Sources	0.00	0.00	0.00
63E028	Elementary Sch Math Leaders 95	531400	Miscellaneous Private Sources	0.00	0.00	0.00
63E029	Family Math & Science 95	531400	Miscellaneous Private Sources	0.00	0.00	0.00
63E030	Ti82 Graphing Calculater	5314	Other Private G&C	0.00	0.00	0.00
63E030	Ti82 Graphing Calculater	531400	Miscellaneous Private Sources	0.00	0.00	0.00
63E053	Concord Sci	531400	Miscellaneous Private Sources	0.00	0.00	0.00
63E054	Explore Elem Sci Standard Base	531400	Miscellaneous Private Sources	0.00	0.00	0.00
63E067	Teaching Math in the Primary S	531400	Miscellaneous Private Sources	0.00	0.00	0.00
63E075	Governor's Success Fy02	531400	Miscellaneous Private Sources	0.00	0.00	0.00
63EHST	NH Dept of Education	5314	Other Private G&C	0.00	0.00	0.00
63GHST	NH State Misc Advance	5314	Other Private G&C	0.00	0.00	0.00
63R005	Joint Promotional Program 01	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
63R013	Tourism 94	5314	Other Private G&C	0.00	0.00	0.00
63Z000	Christa McAuliffe Planetarium	5314	Other Private G&C	0.00	0.00	0.00
63Z000	Christa McAuliffe Planetarium	531400	Miscellaneous Private Sources	0.00	0.00	0.00
63ZHST	NH Dept Lahr/Council on Arts	5314	Other Private G&C	0.00	0.00	0.00
64B003	Plymouth Resource Center	5314	Other Private G&C	0.00	0.00	0.00
64B003	Plymouth Resource Center	531400	Miscellaneous Private Sources	0.00	0.00	0.00
64B005	Mindflight 98	5314	Other Private G&C	0.00	0.00	0.00
64B005	Mindflight 98	531400	Miscellaneous Private Sources	500.00	4,675.00	4,675.00
64B006	NH Wind Resource Assessment Pj	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
64B006	NH Wind Resource Assessment Pj	5314	Other Private G&C	0.00	0.00	0.00
64B006	NH Wind Resource Assessment Pj	531400	Miscellaneous Private Sources	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	531000	US Corporate Grants & Contracts	0.00	8,129.87	8,129.87
64B007	Integrated Cur Educ Technology	5314	Other Private G&C	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	531400	Miscellaneous Private Sources	11,000.00	9,000.00	9,000.00
64B008	Program Income/Math Dept	5314	Other Private G&C	0.00	0.00	0.00
64B009	Program Income/Nat Science	531400	Miscellaneous Private Sources	0.00	0.00	0.00
64B010	Lakeport Archaeological Survey	531000	US Corporate Grants & Contracts	0.00	(5,114.46)	(5,114.46)
64B010	Lakeport Archaeological Survey	5314	Other Private G&C	0.00	0.00	0.00
64B010	Lakeport Archaeological Survey	531400	Miscellaneous Private Sources	0.00	0.00	0.00
64B012	Science Curriculum Implementat	5314	Other Private G&C	0.00	0.00	0.00
64B013	Pemi Valley Habitat Humanity01	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
64B013	Pemi Valley Habitat Humanity01	5314	Other Private G&C	0.00	0.00	0.00
64B013	Pemi Valley Habitat Humanity01	531400	Miscellaneous Private Sources	0.00	0.00	0.00
64B014	Service-Learning Leadership 01	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
64B014	Service-Learning Leadership 01	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00

Plymouth State University				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A20PRGRC - Private Grants & Contracts						
64B014	Service-Learning Leadership 01	5314	Other Private G&C	0.00	0.00	0.00
64B014	Service-Learning Leadership 01	531400	Miscellaneous Private Sources	0.00	0.00	0.00
64B015	Spotted Salamander Isolated We	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
64B015	Spotted Salamander Isolated We	5314	Other Private G&C	0.00	0.00	0.00
64B015	Spotted Salamander Isolated We	531400	Miscellaneous Private Sources	0.00	0.00	0.00
64B016	Kittery Outlets Survey	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
64B016	Kittery Outlets Survey	5314	Other Private G&C	0.00	0.00	0.00
64B016	Kittery Outlets Survey	531400	Miscellaneous Private Sources	0.00	0.00	0.00
64B017	Ski NH Summer 2002 projects	531400	Miscellaneous Private Sources	0.00	0.00	0.00
64B018	Economic Impact of State Fairs	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
64B019	Wht Mtn Interpretive,Russell-Colbat	531400	Miscellaneous Private Sources	23.76	82.75	82.75
64B020	NH Agricultural Survey of NH Visito	531000	US Corporate Grants & Contracts	0.00	0.00	0.00
64B021	ICET TERC/Regional Alliance '02-03	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00
64B022	Career Transition - Workforce Oppor	531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00
64B023	Ski NH MA zip survey 2003	531400	Miscellaneous Private Sources	0.00	0.00	0.00
64B024	Campus Compact - Conklin	531400	Miscellaneous Private Sources	0.00	0.00	0.00
64B025	NH Snowmobile Assoc Economic Impt	531010	Non US Corporate Grants & Contracts	0.00	0.00	0.00
64B026	TERC IMPACT Ctr Summer 2003	531400	Miscellaneous Private Sources	0.00	0.00	0.00
64B027	National Fisheries	531400	Miscellaneous Private Sources	0.00	0.00	0.00
64B029	ATV Economic Impact Survey	531400	Miscellaneous Private Sources	0.00	0.00	0.00
64B030	TERC Math Summer 2004	531010	Non US Corporate Grants & Contracts	0.00	17,028.81	17,028.81
64B030	TERC Math Summer 2004	531400	Miscellaneous Private Sources	0.00	0.00	0.00
64B031	TERC ICET Summer 2004	531400	Miscellaneous Private Sources	0.00	3,829.67	3,829.67
64B032	Earth Science By Design	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	9,758.57	9,758.57
64B033	Reg Environmental Predictability-NU	531010	Non US Corporate Grants & Contracts	0.00	(6,444.95)	(6,444.95)
64B034	SkiNH 03-04 Economic Impact Study	531400	Miscellaneous Private Sources	0.00	5,927.68	5,927.68
64B035	NH DOT Survey Project	531400	Miscellaneous Private Sources	9,806.04	6,966.26	6,966.26
64B036	TERC 2005 Math Project	531400	Miscellaneous Private Sources	1,178.28	10,313.46	10,313.46
64B037	PSNH Reg Envir Study Phase II	531400	Miscellaneous Private Sources	9,000.00	0.00	0.00
64BHST	Non-Profit Misc Monthly	5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00
64BHST	Non-Profit Misc Monthly	5314	Other Private G&C	0.00	0.00	0.00
64G001	Grafton County Commissioners	5314	Other Private G&C	0.00	0.00	0.00
64N001	Peeling A Poem Again	5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00
64N001	Peeling A Poem Again	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
64N002	Hugo & Inez	5314	Other Private G&C	0.00	0.00	0.00
64N002	Hugo & Inez	531400	Miscellaneous Private Sources	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	5314	Other Private G&C	0.00	0.00	0.00
64N007	Child and Family Services	5314	Other Private G&C	0.00	0.00	0.00
64N008	Nellie Mae Fund for Educ	531400	Miscellaneous Private Sources	0.00	0.00	0.00
64N009	United Way Fy94	5314	Other Private G&C	0.00	0.00	0.00
64N010	Consumer Education	5314	Other Private G&C	0.00	0.00	0.00
64N011	Conversion Study	5314	Other Private G&C	0.00	0.00	0.00
64N012	Child Care Basics 96	5314	Other Private G&C	0.00	0.00	0.00
64N014	Consumer Education 96	5314	Other Private G&C	0.00	0.00	0.00
64N015	Year Round Education	531100	US Foundation & Not-for-Profit G&C	0.00	(545.77)	(545.77)
64N015	Year Round Education	5314	Other Private G&C	0.00	0.00	0.00
64N019	Bar Harbor Market Share Study	5314	Other Private G&C	0.00	0.00	0.00
64N019	Bar Harbor Market Share Study	531400	Miscellaneous Private Sources	0.00	0.00	0.00
64N021	Bethlehem Arts&antiques Resear	5314	Other Private G&C	0.00	0.00	0.00
64N022	Financial Services for Tourist	5314	Other Private G&C	0.00	0.00	0.00
64N022	Financial Services for Tourist	531400	Miscellaneous Private Sources	0.00	0.00	0.00
64N023	Parent Information Center 99	5314	Other Private G&C	0.00	0.00	0.00
64N023	Parent Information Center 99	531400	Miscellaneous Private Sources	0.00	0.00	0.00
64N024	Migrant Literacy 99	5314	Other Private G&C	0.00	0.00	0.00
64N025	Foundation Ctr Library 99	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
64N027	Migrant Literacy Project 00	5314	Other Private G&C	0.00	0.00	0.00
64N030	Mt Washington Ice Sensor Prjt	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
64N030	Mt Washington Ice Sensor Prjt	5314	Other Private G&C	0.00	0.00	0.00
64N031	Icing Algorithms Complex Terr	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
64N031	Icing Algorithms Complex Terr	5314	Other Private G&C	0.00	0.00	0.00
64N032	Mt Washington Synoptic Weather	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
64N032	Mt Washington Synoptic Weather	5314	Other Private G&C	0.00	0.00	0.00
64N033	Serapis 01	5314	Other Private G&C	0.00	0.00	0.00
64N033	Serapis 01	531400	Miscellaneous Private Sources	0.00	0.00	0.00
64N034	Africa:introducing Cultures&co	5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00
64N034	Africa:introducing Cultures&co	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
64N036	PEMI YOUTH CTR FY02	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
64N036	PEMI YOUTH CTR FY02	531400	Miscellaneous Private Sources	0.00	0.00	0.00
64N038	SECOND COMINGS PROJECT	531400	Miscellaneous Private Sources	0.00	0.00	0.00
64N039	Geriatric Enrichment in Social Work	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
64N040	PSU National Writing Project	531200	US Colleges & Universities G&C	0.00	0.00	0.00
64N040	PSU National Writing Project	531210	Non US Colleges & Universities G&C	0.00	0.00	0.00
64N042	Training Earth Sci. System Teachers	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	(17,888.27)	(17,888.27)
64N043	J Dubino Whiting Foundation	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00
64N044	Alcoa Foundation Mindflight '02-03	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
64N045	Triple Helix Piano Trio	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00
64N048	NH Heritage Institute - NHHC	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00
64N049	NH Heritage Inst NHCF/Walker Sum 03	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00
64N050	Tres Vidas NEFA by Core Ensemble	531100	US Foundation & Not-for-Profit G&C	0.00	0.00	0.00
64N051	Opus Cactus by MOMIX - NEFA	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00

Plymouth State University				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A20PRGRC - Private Grants & Contracts						
64N052	National Writers Project YrII	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	3,385.90	3,385.90
64N053	Project Launch - Davis Educ Fnd	531400	Miscellaneous Private Sources	82,260.00	80,081.00	80,081.00
64N055	Researching Collections - Dreup	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00
64N057	Medieval Forum Ken Pierce Baroque	531400	Miscellaneous Private Sources	200.00	645.00	645.00
64N058	E Portfolio Project	531400	Miscellaneous Private Sources	0.00	0.00	0.00
64N059	Evans Whiting Fnd FY05	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	5,600.00	5,600.00
64N060	Woldemariam Whiting Fnd FY05	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00
64N061	National Writing Project FY05	531110	NonUS Foundtn & Not-for-Profit G&C	2,125.12	42,908.49	42,908.49
64N062	Eating Disorder Prevention	531400	Miscellaneous Private Sources	0.00	2,500.00	2,500.00
64N063	PSU-Samuel Wentworth Library Prjt	531400	Miscellaneous Private Sources	0.00	2,000.00	2,000.00
64N064	Ctr Environment Phase II Davis Fnd	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	10,000.00	10,000.00
64N066	Road Salting Impact Atlantic Salmon	531110	NonUS Foundtn & Not-for-Profit G&C	333.74	16,261.36	16,261.36
64N067	Systematic Chem Survey Salmon River	531110	NonUS Foundtn & Not-for-Profit G&C	348.00	10,176.00	10,176.00
64N068	B.Middlekauff Whiting Fnd - Alaska	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	3,938.00	3,938.00
64N069	Support for Hydrologist Position	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	11,000.00	11,000.00
64N070	SAU 58 Spanish	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	4,203.64	4,203.64
64N071	National Writing Project 2005-2006	531110	NonUS Foundtn & Not-for-Profit G&C	42,334.09	0.00	0.00
64N073	Environmental Research N. Forest	531400	Miscellaneous Private Sources	5,000.00	0.00	0.00
64N074	Equal Rights:Reggae & Social Change	531100	US Foundation & Not-for-Profit G&C	3,600.00	0.00	0.00
64N075	Manchester School Dist. AY05-06	531110	NonUS Foundtn & Not-for-Profit G&C	36,615.06	0.00	0.00
64N076	Gossler Park School Man. AY05-06	531110	NonUS Foundtn & Not-for-Profit G&C	900.08	0.00	0.00
64N077	A. McClellan Whiting Award	531400	Miscellaneous Private Sources	5,600.00	0.00	0.00
64N079	Winter Severity Indices for New Eng	531110	NonUS Foundtn & Not-for-Profit G&C	2,957.48	0.00	0.00
64N080	Walden Chamber Players	531110	NonUS Foundtn & Not-for-Profit G&C	750.00	0.00	0.00
64N082	Cooperating Collection Fnd Ctr	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00
64NHST	NH Charitable Fund	5311	Foundation and Not-for-Profit G&C	0.00	0.00	0.00
64NHST	NH Charitable Fund	5314	Other Private G&C	0.00	0.00	0.00
64U000	Airmap 2000-2001	531200	US Colleges & Universities G&C	0.00	0.00	0.00
64U000	Airmap 2000-2001	5314	Other Private G&C	0.00	0.00	0.00
64U000	Airmap 2000-2001	531400	Miscellaneous Private Sources	0.00	0.00	0.00
64U002	Mt Washington Synoptic Weather	5314	Other Private G&C	0.00	0.00	0.00
64U004	Small Business Development 91	5314	Other Private G&C	0.00	0.00	0.00
64U007	NH Curriculum Implementation	531200	US Colleges & Universities G&C	0.00	0.00	0.00
64U007	NH Curriculum Implementation	5314	Other Private G&C	0.00	0.00	0.00
64U007	NH Curriculum Implementation	531400	Miscellaneous Private Sources	0.00	127,194.66	127,194.66
64U009	NE Weather Technology Eval Ctr	5314	Other Private G&C	0.00	0.00	0.00
64U011	Small Business Dev Ctr 2001-2	531200	US Colleges & Universities G&C	0.00	0.00	0.00
64U011	Small Business Dev Ctr 2001-2	5314	Other Private G&C	0.00	0.00	0.00
64U012	NASA Space Grant Fy02	531200	US Colleges & Universities G&C	31,000.00	0.00	0.00
64U012	NASA Space Grant Fy02	5314	Other Private G&C	0.00	0.00	0.00
64U013	Airmap Project FY02	531400	Miscellaneous Private Sources	0.00	0.00	0.00
64U014	PSC Small Bus. Devlepment Ctr CY02	531200	US Colleges & Universities G&C	0.00	0.00	0.00
64U015	Airmap FY03	531400	Miscellaneous Private Sources	0.00	135,955.90	135,955.90
64U016	PSU SBDC CY03	531200	US Colleges & Universities G&C	0.00	0.00	0.00
64U018	AIRMAP FY04	531200	US Colleges & Universities G&C	0.00	174,857.23	174,857.23
64U019	Project EAST	531210	Non US Colleges & Universities G&C	3,435.53	9,504.08	9,504.08
64U020	AIRMAP FY05	531200	US Colleges & Universities G&C	61,809.41	90,163.46	90,163.46
64ZPSC	Restricted Rev Adjustment- PSU	531200	US Colleges & Universities G&C	0.00	(127,194.66)	(127,194.66)
64ZPSC	Restricted Rev Adjustment- PSU	5314	Other Private G&C	0.00	0.00	0.00
659001	Sba 5020-Ma-81 Assist Small Bu	531400	Miscellaneous Private Sources	0.00	0.00	0.00
65C003	Gov. Success FY02 PSC Costshare	531210	Non US Colleges & Universities G&C	0.00	0.00	0.00
65P000	Program Income/Math Dept	5314	Other Private G&C	0.00	0.00	0.00
65P000	Program Income/Math Dept	531400	Miscellaneous Private Sources	0.00	0.00	0.00
65P001	NH Impact Program Income	5314	Other Private G&C	0.00	0.00	0.00
65P001	NH Impact Program Income	531400	Miscellaneous Private Sources	84,251.45	167,071.53	167,071.53
65P002	Plymouth Writers Group Prgm Income	531400	Miscellaneous Private Sources	13,316.80	27,784.00	27,784.00
65P003	ESST Program Income- Turski	531400	Miscellaneous Private Sources	0.00	1,875.00	1,875.00
65Z000	Grant Holding Account	531400	Miscellaneous Private Sources	8,895.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	5314	Other Private G&C	0.00	0.00	0.00
69Z000	Student Community Service	5314	Other Private G&C	0.00	0.00	0.00
***Total Private Grants & Contracts				417,239.84	845,629.21	845,629.21
A25AXREV - Sales of Auxiliary Services						
6AB240	Conferences & Events	59Z715	Transit-Parking Permits Revenue	25.00	0.00	0.00
6AB240	Conferences & Events	59Z800	Conference Revenue	192,885.61	122,205.21	122,205.21
6AB240	Conferences & Events	59Z810	Conference Rev-Sports Camps	34,444.00	27,060.70	27,060.70
6AB260	Parking Enforcement	59Z700	Transit-Parking Fines Revenue	204,110.03	137,586.18	137,586.18
6AB260	Parking Enforcement	59Z701	Transit-Parking Fines Iparq	56,386.34	51,103.74	51,103.74
6AB260	Parking Enforcement	59Z715	Transit-Parking Permits Revenue	116,354.91	116,593.51	116,593.51
6AB260	Parking Enforcement	59Z720	Transit - Misc Revenue	1,668.00	100.00	100.00
6AB260	Parking Enforcement	59Z725	Transit - Cash Fares	9,160.00	10,455.00	10,455.00
6AB260	Parking Enforcement	59Z750	Transit-Parking Insurance Reimburs	0.00	0.00	0.00
6AB260	Parking Enforcement	59Z800	Conference Revenue	0.00	0.00	77.50
6ABDEF	PSU Auxiliary Deferred Revenue	59Z000	Recreation Fees	0.00	0.00	(57,300.00)
6ABDEF	PSU Auxiliary Deferred Revenue	59Z800	Conference Revenue	0.00	57,300.00	57,300.00
6AC230	Copying Distribution	59Z600	Printing & Copying Misc Revenue	9,676.00	11,166.94	11,166.94
6AC230	Copying Distribution	59Z605	Offset Printing Revenue	0.00	0.00	0.00
6AF250	Telecommunications	59Z500	Telecom-Student Telephone Revenue	0.00	0.00	0.00
6AF250	Telecommunications	59Z505	Telecom-Student Tele Charges-Billed	13,229.82	34,806.60	34,806.60
6AF250	Telecommunications	59Z510	Telecom-Commissions	1,006.39	1,694.75	1,694.75

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Plymouth State University

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A25AXREV - Sales of Auxiliary Services						
6AF250	Telecommunications	59Z511	Telecom-Commission Student Cellular	2,096.00	13,090.95	13,090.95
6AF250	Telecommunications	59Z515	Telecom-Miscellaneous Revenue	15,802.26	15,394.27	15,394.27
6AF250	Telecommunications	59Z520	Telecom-Gift Certificates Rev	0.00	0.00	0.00
6AF250	Telecommunications	59Z540	Telecom - cell phone commissions	0.00	1,303.00	1,303.00
6AF250	Telecommunications	59Z555	Telecom-Cellular Tower Lease	54,014.22	50,540.00	50,540.00
6AF250	Telecommunications	59Z560	Telecom-Royalties	4,825.11	0.00	0.00
6AF250	Telecommunications	59ZB00	Computer Store Revenue	4,995.00	17,481.65	17,481.65
6AF250	Telecommunications	59ZB05	Computer Store-External Sales	780,919.28	274,141.38	274,141.38
6AF250	Telecommunications	59ZB20	Computer Store-Labor Revenue	5,195.00	0.00	0.00
6AF250	Telecommunications	59ZB35	Computer Store-Rebate Revenue	40,526.51	139.88	139.88
6AF250	Telecommunications	59ZB45	Computer Store-Warranty Revenue	6,825.00	4,375.00	4,375.00
6AF250	Telecommunications	59ZB50	Computer Store- Apple Caps Rebate	120.00	0.00	0.00
6AF250	Telecommunications	59ZB60	Computer Store-Electronic Portfolio	0.00	0.00	0.00
6AS210	Residential Life	590005	Housing Room Charge-Summer Billed	54,996.84	65,154.00	65,154.00
6AS210	Residential Life	590010	Housing Room Charge-Single	474,780.54	241,211.58	241,211.58
6AS210	Residential Life	590015	Housing Room Charge-Super Single	119,029.18	118,963.86	118,963.86
6AS210	Residential Life	590020	Housing Room Charge-Double	4,287,482.17	4,081,710.95	4,081,710.95
6AS210	Residential Life	590025	Housing Room Charge-Triple	1,932,519.49	1,854,981.67	1,854,981.67
6AS210	Residential Life	590030	Housing Charge-Apartments	2,483,722.03	2,251,867.98	2,251,867.98
6AS210	Residential Life	590035	Housing Charge-Non-Traditional	275,461.03	265,221.04	265,221.04
6AS210	Residential Life	590040	Housing Room Charge-Winterim	17,000.00	16,415.00	16,415.00
6AS210	Residential Life	590055	Housing Room Charge-Summer	0.00	0.00	0.00
6AS210	Residential Life	590100	Housing-Other Income	8,077.11	7,557.58	7,557.58
6AS210	Residential Life	590105	Housing-Conference&Guests Rent Rev	69,277.00	46,344.13	46,344.13
6AS210	Residential Life	590107	Housing-Facilities Rental	0.00	10,000.00	10,000.00
6AS210	Residential Life	590110	Housing-Damage Revenue	3,945.31	2,914.67	2,914.67
6AS210	Residential Life	590115	Housing-Furniture Damages-Replacemt	1,358.89	336.25	336.25
6AS210	Residential Life	590120	Housing-Fines	0.00	0.00	0.00
6AS210	Residential Life	590125	Housing-Laundry Commissions	10,000.00	15,403.75	15,403.75
6AS210	Residential Life	590130	Housing-Vending Revenues	26,642.34	23,437.04	23,437.04
6AS210	Residential Life	590145	Housing-Lock System Revenue	6,317.50	7,275.00	7,275.00
6AS210	Residential Life	590147	Housing-Fire Alarm Revenue	0.00	0.00	0.00
6AS210	Residential Life	591025	Dining Board Plan 12 Meal	0.00	0.00	0.00
6AS215	Dining Services	590100	Housing-Other Income	0.00	0.00	0.00
6AS215	Dining Services	591005	Dining Board Plan 19 Meal	0.00	0.00	0.00
6AS215	Dining Services	591015	Dining Plan-150 + Flexcash	735,262.01	707,460.86	707,460.86
6AS215	Dining Services	591020	Dining Plan-210 + Flexcash	1,568,208.92	1,665,221.08	1,665,221.08
6AS215	Dining Services	591030	Dining Board Plan 10 Meal	0.00	7,920.00	7,920.00
6AS215	Dining Services	591035	Dining Plan-105 + Flexcash	671,083.10	598,104.85	598,104.85
6AS215	Dining Services	591045	Dining Plan-285 + Flexcash	1,266,117.70	1,021,336.60	1,021,336.60
6AS215	Dining Services	591050	Dining Board Plan-Winterim Meals	17,750.00	0.00	0.00
6AS215	Dining Services	591055	Dining Board Plan-Flexcash	300.00	0.00	0.00
6AS215	Dining Services	591100	Dining Services-Other Income	9,000.00	18,268.25	18,268.25
6AS215	Dining Services	591105	Dining Flexcash to HUB (PSU)	(333,443.31)	(258,201.11)	(258,201.11)
6AS215	Dining Services	591110	Dining Services Revenue	2,748.40	0.00	0.00
6AS215	Dining Services	591130	Dining Commission Revenue	46,660.30	45,012.39	45,012.39
6AS220	Hartman Union Building	590005	Housing Room Charge-Summer Billed	0.00	0.00	0.00
6AS220	Hartman Union Building	590025	Housing Room Charge-Triple	0.00	0.00	0.00
6AS220	Hartman Union Building	592000	Student Union Fees	2,522,551.19	2,403,484.24	2,403,484.24
6AS220	Hartman Union Building	592025	Student Union Fee-Summer Act Fee	28,630.23	17,983.04	17,983.04
6AS220	Hartman Union Building	592030	Student Union Fee-Mandatory Orientn	93,148.33	104,981.25	104,981.25
6AS220	Hartman Union Building	592100	Student Union-Other Income	0.00	7,497.60	7,497.60
6AS220	Hartman Union Building	592101	Student Union-Commission-General	0.00	0.00	0.00
6AS220	Hartman Union Building	592102	Student Union-Commission-Bookstore	115,000.00	115,000.00	115,000.00
6AS220	Hartman Union Building	592104	Student Union-Commission-ATM	5,000.00	5,000.00	5,000.00
6AS220	Hartman Union Building	592115	Student Union-Flexcash Dining-HUB	333,443.31	258,201.11	258,201.11
6AS220	Hartman Union Building	592116	Student Union-ID Cards	23,163.00	13,413.00	13,413.00
6AS220	Hartman Union Building	592117	Student Union-ID Cards Billed	18,631.67	20,996.25	20,996.25
6AS220	Hartman Union Building	592118	Student Union-Ropes Course	7,580.10	5,859.00	5,859.00
6AS220	Hartman Union Building	592121	Student Union-Orientation-Rm&Board	71,463.00	67,080.50	67,080.50
6AS220	Hartman Union Building	592122	Student Union-Misc Revenue	380.34	1,521.74	1,521.74
6AS220	Hartman Union Building	592123	Student Union-Printshop-HUB	1,063.32	2,255.03	2,255.03
6AS220	Hartman Union Building	592127	Student Union-Room Rentals	3,261.87	4,784.75	4,784.75
6AS220	Hartman Union Building	592130	Student Union-Locker Fees	250.00	180.00	180.00
6AS220	Hartman Union Building	592143	Student Union-Education Programs	9,820.00	10,756.50	10,756.50
6AS220	Hartman Union Building	592153	S U-Vendor Program Tables	1,327.50	2,400.00	2,400.00
6AS220	Hartman Union Building	592164	Student Union-Damages	(15.00)	0.00	0.00
6AS220	Hartman Union Building	592165	Student Union-Orientation-Other	185.00	4,180.00	4,180.00
6AS220	Hartman Union Building	592166	Student Union-Course Fee	6,020.00	0.00	0.00
6AS220	Hartman Union Building	59Z202	UNH-PSU Health Fee-Undergraduate FT	(322.97)	0.00	0.00
6AS280	Health & Wellness Services	59Z202	UNH-PSU Health Fee-Undergraduate FT	0.00	0.00	0.00
6AS280	Health & Wellness Services	59Z208	UNH-PSU Health Fee-Graduate PT	0.00	0.00	0.00
6ASDEF	Student Affairs Auxiliary Def. Rev	590000	Housing Room Charge	0.00	0.00	(65,966.69)
6ASDEF	Student Affairs Auxiliary Def. Rev	590005	Housing Room Charge-Summer Billed	0.00	(6,637.00)	(6,637.00)
6ASDEF	Student Affairs Auxiliary Def. Rev	590010	Housing Room Charge-Single	0.00	72,603.69	72,603.69
6ASDEF	Student Affairs Auxiliary Def. Rev	590025	Housing Room Charge-Triple	0.00	0.00	0.00
6ASDEF	Student Affairs Auxiliary Def. Rev	592000	Student Union Fees	0.00	0.00	(10,371.62)
6ASDEF	Student Affairs Auxiliary Def. Rev	592025	Student Union Fee-Summer Act Fee	0.00	10,371.62	10,371.62
6ASDEF	Student Affairs Auxiliary Def. Rev	592118	Student Union-Ropes Course	0.00	0.00	0.00
6U0000	PSU Educational & General	59Z208	UNH-PSU Health Fee-Graduate PT	31.75	0.00	0.00
6U0000	PSU Educational & General	59Z600	Printing & Copying Misc Revenue	0.00	0.00	0.00

Plymouth State University				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A25AXREV - Sales of Auxiliary Services						
***Total Sales of Auxiliary Services				18,549,173.67	16,882,368.50	16,748,807.69
A300THRV - Other operating revenue						
611000	FY04 NE Weather Technology Init	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
619000	Pakistani Teachers Project	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
619002	Pakistani Teachers-Participant Sup	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
63CHST	NH Dept Lahr/Council on Arts	5603	NHPTV Sales and Services	0.00	0.00	0.00
63E012	Special Net-1985-1986	5603	NHPTV Sales and Services	0.00	0.00	0.00
63E012	Special Net-1985-1986	5703	Miscellaneous Sources	0.00	0.00	0.00
63E013	Special Net (weissmann, S.)	5703	Miscellaneous Sources	0.00	0.00	0.00
63E014	Gifted & Talented 88	560300	NHPTV Sales and Services	0.00	0.00	0.00
63R066	FY04 Seasonal F'cast/Annual Review	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
63R067	FY04 Return on Investment	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
63R069	FY04 Conversion Study Summer 03	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
63R070	FY04 Seasonal Visitor Survey	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
63R076	Seasonal & Holiday Forecasts FY05	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
63R080	Market Share & Competitive Analysis	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
63ZHST	NH Dept Lahr/Council on Arts	5603	NHPTV Sales and Services	0.00	0.00	0.00
64B005	Mindflight 98	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
64B008	Program Income/Math Dept	5800	Budgeted Use of Reserves	0.00	0.00	0.00
64B023	Ski NH MA zip survey 2003	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
64B025	NH Snowmobile Assoc Economic Impt	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
64B034	SkiNH 03-04 Economic Impact Study	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
64B035	NH DOT Survey Project	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
64BHST	Non-Profit Misc Monthly	5313	Program Income	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
64GHST	NH Dept Health & Hum Serv Mnth	5603	NHPTV Sales and Services	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	5703	Miscellaneous Sources	0.00	0.00	0.00
64N052	National Writers Project YrII	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
64NHST	NH Charitable Fund	5603	NHPTV Sales and Services	0.00	0.00	0.00
64U015	Airmap FY03	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
659001	Sba 5020-Ma-81 Assist Small Bu	5603	NHPTV Sales and Services	0.00	0.00	0.00
659001	Sba 5020-Ma-81 Assist Small Bu	5703	Miscellaneous Sources	0.00	0.00	0.00
659002	Sba 8016-Ma-84 Counseling & As	5703	Miscellaneous Sources	0.00	0.00	0.00
659003	1986 Small Bus. Dev.	5703	Miscellaneous Sources	0.00	0.00	0.00
65P000	Program Income/Math Dept	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
65P001	NH Impact Program Income	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
65P002	Plymouth Writers Group Prgm Income	531300	Program Income-General	4,160.00	2,970.00	2,970.00
684HST	Us Dept of Ed-Loc-cws	5603	NHPTV Sales and Services	0.00	0.00	0.00
6AB240	Conferences & Events	570343	Other Sources-Rental	0.00	0.00	0.00
6AB240	Conferences & Events	580010	Manual Carryforward Budget	0.00	0.00	0.00
6AB260	Parking Enforcement	570300	Miscellaneous Sources	0.00	77.50	0.00
6AB260	Parking Enforcement	580000	Budgeted Use of Reserves	0.00	0.00	0.00
6AB260	Parking Enforcement	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
6AC230	Copying Distribution	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6AF250	Telecommunications	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6AF250	Telecommunications	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
6AFPPD	Financial Affairs Prepaid Expense	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6AS210	Residential Life	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6AS215	Dining Services	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6AS220	Hartman Union Building	560Z34	Fitness Program Revenue	383.00	0.00	0.00
6AS220	Hartman Union Building	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6AS280	Health & Wellness Services	516420	KSC Educational & General	0.00	0.00	0.00
6AS280	Health & Wellness Services	560030	Health Services-Misc Charges	0.00	0.00	0.00
6DAADV	HPER-Adventure Education	560Z24	Participant Fees	0.00	60.00	60.00
6DAANE	Anthology English Dept	560Z00	Other Ed Sales and Services	2,644.00	3,156.97	3,156.97
6DAANE	Anthology English Dept	570330	Other Sources-Book Sales	0.00	0.00	0.00
6DAART	Art Dept Fund Raising	560Z00	Other Ed Sales and Services	1,137.00	0.00	0.00
6DAATE	Athletic Training Education	560Z00	Other Ed Sales and Services	470.00	840.00	840.00
6DAATE	Athletic Training Education	570304	Conference Registrations	0.00	0.00	0.00
6DAATP	Italy Trip Account	560Z00	Other Ed Sales and Services	500.00	43,872.00	43,872.00
6DABPP	Sally Boland Poetry Publication	560Z02	Other Ed Sales and Services	12.95	38.85	38.85
6DACCS	Study Abroad	560Z00	Other Ed Sales and Services	0.00	2,430.00	2,430.00
6DACHT	Choral Tour	560Z06	Ticket Revenue	0.00	1,800.00	1,800.00
6DADMD	Delta Mu Delta Honor Society	560Z24	Participant Fees	2,200.00	173.00	173.00
6DAFLT	Language/Ling Acad Trips	560Z00	Other Ed Sales and Services	0.00	12,000.00	12,000.00
6DAFLT	Language/Ling Acad Trips	560Z02	Other Ed Sales and Services	0.00	3,600.00	3,600.00
6DAGLI	Gilder-Lehrman Inst-NH Hist Teacher	570326	Other Sources-Program Sponsorship	761.65	927.11	927.11
6DAHAT	HHP Adventure Expeditions	560Z28	Video Services	0.00	0.00	0.00
6DAHAT	HHP Adventure Expeditions	560Z38	Participant Fees	0.00	0.00	0.00
6DAHDM	D&M Collection	560Z00	Other Ed Sales and Services	0.00	19.95	19.95
6DAIRL	Ireland Trip	570302	Miscellaneous Sources	0.00	27,452.50	27,452.50
6DALIM	Limerick Program-Study Abroad	560Z00	Other Ed Sales and Services	20.55	0.00	0.00
6DALPR	Perkins Choral Events	560Z06	Ticket Revenue	10,809.00	0.00	0.00
6DALSP	Library Special Projects	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
6DAMAR	Math Recovery Program	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
6DAMFC	Miller Fund-Child Dev Center	560230	Children's Center-Special Projects	0.00	0.00	0.00
6DANHD	National History Day	560Z00	Other Ed Sales and Services	130.00	871.00	871.00
6DANHD	National History Day	560Z24	Participant Fees	6,412.72	1,681.36	1,681.36
6DANHD	National History Day	570326	Other Sources-Program Sponsorship	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Plymouth State University

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A300THRV - Other operating revenue						
6DANHJ	NH Journal of Education	560Z00	Other Ed Sales and Services	7,000.00	0.00	0.00
6DANHJ	NH Journal of Education	570300	Miscellaneous Sources	0.00	0.00	0.00
6DANHJ	NH Journal of Education	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6DAPAT	Pi Gamma Mu	560Z80	Special Events-Fundraising	405.00	480.00	480.00
6DAPLN	Planetarium	560Z00	Other Ed Sales and Services	600.00	2,275.00	2,275.00
6DAPMN	Piano Monster	560Z06	Ticket Revenue	14.00	1,498.00	1,498.00
6DARTC	Art Dept Course Fees	560Z00	Other Ed Sales and Services	0.00	75.00	75.00
6DARTG	Art Gallery Sales	560Z00	Other Ed Sales and Services	705.00	0.00	0.00
6DARTG	Art Gallery Sales	570300	Miscellaneous Sources	0.00	0.00	0.00
6DARTG	Art Gallery Sales	570356	Other Sources- Sales	0.00	84.00	84.00
6DASTD	Sigma Tau Delta Honor Society	560Z80	Special Events-Fundraising	556.00	511.33	511.33
6DATBU	Business Dept Academic Trips	560Z00	Other Ed Sales and Services	0.00	13,014.00	13,014.00
6DATIL	HPER Tilton School Grad Assistant	570322	Misc Sources-One Shot	15,500.00	15,500.00	15,500.00
6DATNM	New Mexico Trip	560Z00	Other Ed Sales and Services	0.00	7,200.00	7,200.00
6DATPR	Puerto Rico Trip	560000	KSC and PSU Health Services Fee	0.00	0.00	0.00
6DATPR	Puerto Rico Trip	560Z00	Other Ed Sales and Services	12,059.16	0.00	0.00
6DATPR	Puerto Rico Trip	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6DATRM	Romania Trip-Rietsma	560Z00	Other Ed Sales and Services	(1,020.00)	1,020.00	1,020.00
6DATSW	Sweden Trip	560Z00	Other Ed Sales and Services	(1,314.00)	35,404.00	35,404.00
6DAVWS	Virginia Woolf Society	570300	Miscellaneous Sources	0.00	0.00	0.00
6DAWAT	Community Programming	560Z00	Other Ed Sales and Services	40.00	462.00	462.00
6DAWRA	Writing Assessment	560Z00	Other Ed Sales and Services	0.00	280.00	280.00
6DBCMP	College Camp	570343	Other Sources-Rental	950.00	1,100.00	1,100.00
6DBNHA	NH Interscholastic Athl Assoc	560Z00	Other Ed Sales and Services	4,999.98	0.00	0.00
6DBNHA	NH Interscholastic Athl Assoc	570301	Miscellaneous Sources	0.00	4,453.55	4,453.55
6DBTRD	Traditions	560Z00	Other Ed Sales and Services	732.50	0.00	0.00
6DBTRV	PSU Travel Bureau	570316	Misc Sources-College Receipts	3,035.52	5,299.74	5,299.74
6DCADS	Alumni Board Discretionary Fund	560020	KSC and PSU Ambulance Charges	0.00	0.00	0.00
6DCADS	Alumni Board Discretionary Fund	560400	Alumni Activities-Sales & Services	2,377.00	2,203.00	2,203.00
6DCADS	Alumni Board Discretionary Fund	560440	Alumni - Tickets & Events	1,234.00	50.00	50.00
6DCADS	Alumni Board Discretionary Fund	560455	Alumni Activities- Affinity Royalty	12,585.59	10,945.96	10,945.96
6DCADS	Alumni Board Discretionary Fund	560Z00	Other Ed Sales and Services	0.00	88.00	88.00
6DCAFR	University Raffle Annual Unrestrict	560445	Special Events-Fundraising	0.00	0.00	0.00
6DCAIN	Developmnt Initiatives/Discretionar	560Z00	Other Ed Sales and Services	100.00	0.00	0.00
6DCASP	Alum-Spec Events Discretionary	560400	Alumni Activities-Sales & Services	80.00	0.00	0.00
6DCASP	Alum-Spec Events Discretionary	560440	Alumni - Tickets & Events	11,550.00	567.00	567.00
6DCASP	Alum-Spec Events Discretionary	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
6DCBOS	PSCAA-Boston Discretionary	560440	Alumni - Tickets & Events	4,180.00	1,400.00	1,400.00
6DCBOS	PSCAA-Boston Discretionary	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
6DCDAY	Alumni Day Discretionary	560400	Alumni Activities-Sales & Services	0.00	165.00	165.00
6DCDAY	Alumni Day Discretionary	560440	Alumni - Tickets & Events	2,311.56	0.00	0.00
6DCDAY	Alumni Day Discretionary	560Z00	Other Ed Sales and Services	0.00	8,559.00	8,559.00
6DCDEF	Alumni Deferred Revenue	560000	KSC and PSU Health Services Fee	0.00	0.00	(6,570.00)
6DCDEF	Alumni Deferred Revenue	560440	Alumni - Tickets & Events	0.00	6,570.00	6,570.00
6DCDEF	Alumni Deferred Revenue	580000	Budgeted Use of Reserves	0.00	0.00	0.00
6DCFRD	Robert Frost Award Dinner	570326	Other Sources-Program Sponsorship	0.00	0.00	0.00
6DCGFC	Homecoming Discretionary	560400	Alumni Activities-Sales & Services	0.00	700.00	700.00
6DCGFC	Homecoming Discretionary	560440	Alumni - Tickets & Events	7,313.00	8,360.00	8,360.00
6DCGFC	Homecoming Discretionary	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
6DCGFC	Homecoming Discretionary	570326	Other Sources-Program Sponsorship	0.00	2,600.00	2,600.00
6DCR10	Reunions	560200	Daycare Revenue	0.00	0.00	0.00
6DCR10	Reunions	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
6DCSCC	Silver Center Concessions	560120	PSU CAC Concessions	635.50	0.00	0.00
6DCSEA	PSCAA-Seacoast Discretionary	560400	Alumni Activities-Sales & Services	0.00	0.00	0.00
6DCSEA	PSCAA-Seacoast Discretionary	560440	Alumni - Tickets & Events	4,580.00	6,705.00	6,705.00
6DCSEA	PSCAA-Seacoast Discretionary	560Z00	Other Ed Sales and Services	0.00	60.00	60.00
6DFMAL	PSU Mail Services	560Z00	Other Ed Sales and Services	11,923.21	13,072.14	13,072.14
6DFSLB	Insurance-Student Liability	570347	Other Sources-Intern Liab Insuranc	2,400.00	3,040.00	3,040.00
6DH140	Athletics	560Z00	Other Ed Sales and Services	254.00	474.00	474.00
6DH140	Athletics	560Z12	Tickets and Gate Receipts	3,977.00	11,606.00	11,606.00
6DH140	Athletics	560Z80	Special Events-Fundraising	0.00	0.00	0.00
6DH140	Athletics	570130	Unreturned Equipment Charge & Fine	0.00	1,506.00	1,506.00
6DH140	Athletics	570300	Miscellaneous Sources	0.00	1,165.00	1,165.00
6DH140	Athletics	570306	Bookstore Reveune	2,648.00	4,442.75	4,442.75
6DH140	Athletics	570328	Other Sources-Corporate Sponsorshp	10,250.00	9,305.00	9,305.00
6DH140	Athletics	570334	Other Sources-Concessions Sales	18,304.12	18,347.46	18,347.46
6DH140	Athletics	570335	Other Sources-Royalties	841.73	0.00	0.00
6DH140	Athletics	570338	Other Sources-Media Sales	8,835.00	8,155.00	8,155.00
6DH140	Athletics	580030	Reserve Allocation (Budget)	0.00	0.00	0.00
6DH145	Athletics Post Season	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
6DH145	Athletics Post Season	560Z12	Tickets and Gate Receipts	0.00	0.00	0.00
6DH145	Athletics Post Season	570300	Miscellaneous Sources	4,882.50	0.00	0.00
6DHAFB	Football-Friends of	560Z24	Participant Fees	0.00	0.00	0.00
6DHAFH	Field Hockey-Sports Camps	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6DHAM2	King of Mountain	560Z24	Participant Fees	24,272.07	17,500.76	17,500.76
6DHAMB	Men's Basketball-Sports Camps	560Z24	Participant Fees	0.00	0.00	0.00
6DHAMB	Men's Basketball-Sports Camps	560Z80	Special Events-Fundraising	0.00	0.00	0.00
6DHAWB	Women's Basketball-Sports Camps	560Z00	Other Ed Sales and Services	0.00	50.00	50.00
6DHAWB	Women's Basketball-Sports Camps	560Z24	Participant Fees	0.00	0.00	0.00
6DHAWB	Women's Basketball-Sports Camps	570334	Other Sources-Concessions Sales	189.00	116.00	116.00
6DHAWS	Womens Soccer-Friends of	560Z80	Special Events-Fundraising	175.00	0.00	0.00

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Plymouth State University

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A300THRV - Other operating revenue						
6DHDEF	Deferred Revenue-Sports Camp	560Z00	Other Ed Sales and Services	0.00	0.00	(1,610.00)
6DHDEF	Deferred Revenue-Sports Camp	560Z16	Season Passes Revenue	0.00	0.00	0.00
6DHDEF	Deferred Revenue-Sports Camp	560Z24	Participant Fees	0.00	1,610.00	1,610.00
6DHDEF	Deferred Revenue-Sports Camp	570300	Miscellaneous Sources	0.00	0.00	0.00
6DHDEF	Deferred Revenue-Sports Camp	570338	Other Sources-Media Sales	0.00	0.00	0.00
6DHEQU	Athletic Equipment-unreturned	570130	Unreturned Equipment Charge & Fine	1,850.00	0.00	0.00
6DHSPT	PE Center Outreach Programs	560Z24	Participant Fees	12,694.07	0.00	0.00
6DHSPT	PE Center Outreach Programs	560Z34	Fitness Program Revenue	1,170.00	0.00	0.00
6DHSPT	PE Center Outreach Programs	570300	Miscellaneous Sources	45.00	0.00	0.00
6DSJAF	Judicial Affairs	570100	Fines	21,900.00	22,875.00	22,875.00
6DT120	PSU Student Activites Accounting	560200	Daycare Revenue	0.00	100.00	100.00
6DT120	PSU Student Activites Accounting	560280	Summer Kindergarten Camp	0.00	0.00	0.00
6DT120	PSU Student Activites Accounting	560420	Special Events-Family Weekend Rev	9,741.00	8,421.00	8,421.00
6DT120	PSU Student Activites Accounting	560Z00	Other Ed Sales and Services	272.50	460.00	460.00
6DT120	PSU Student Activites Accounting	560Z06	Ticket Revenue	29,595.49	5,952.15	5,952.15
6DT120	PSU Student Activites Accounting	560Z08	Ticket Service Charge	0.00	0.00	0.00
6DT120	PSU Student Activites Accounting	560Z12	Tickets and Gate Receipts	5,894.81	3,906.00	3,906.00
6DT120	PSU Student Activites Accounting	560Z14	Performance and Tickets	160.00	1,920.00	1,920.00
6DT120	PSU Student Activites Accounting	560Z24	Participant Fees	123.00	13.00	13.00
6DT120	PSU Student Activites Accounting	560Z34	Fitness Program Revenue	5,392.71	3,664.50	3,664.50
6DT120	PSU Student Activites Accounting	560Z76	Special Events-Homecoming Revenue	0.00	690.00	690.00
6DT120	PSU Student Activites Accounting	560Z78	Special Events-Ann Theme Event Rev	0.00	0.00	0.00
6DT120	PSU Student Activites Accounting	560Z80	Special Events-Fundraising	80,833.90	92,143.91	92,143.91
6DT120	PSU Student Activites Accounting	570000	Late Charges	0.00	0.00	0.00
6DT120	PSU Student Activites Accounting	570300	Miscellaneous Sources	525.97	759.23	759.23
6DT120	PSU Student Activites Accounting	570325	Misc Sources-Dues	1,344.00	1,661.00	1,661.00
6DT120	PSU Student Activites Accounting	570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00
6DT120	PSU Student Activites Accounting	570334	Other Sources-Concessions Sales	577.05	488.64	488.64
6DT120	PSU Student Activites Accounting	570336	Other Sources-Advertising	35,179.47	23,091.05	23,091.05
6DT120	PSU Student Activites Accounting	570337	Other Sources-Patron Advertising	0.00	0.00	0.00
6DT120	PSU Student Activites Accounting	570340	Other Sources-Films & Video Sales	1,828.45	0.00	0.00
6DT120	PSU Student Activites Accounting	570343	Other Sources-Rental	336.00	413.00	413.00
6DT120	PSU Student Activites Accounting	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6DT120	PSU Student Activites Accounting	580010	Manual Carryforward Budget	0.00	0.00	0.00
6DTACD	American College Dance Festival	560Z24	Participant Fees	0.00	0.00	0.00
6DTACD	American College Dance Festival	560Z80	Special Events-Fundraising	0.00	30.00	30.00
6DTACD	American College Dance Festival	570300	Miscellaneous Sources	0.00	42.75	42.75
6DTADP	Kappa Delta Pi	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
6DTADP	Kappa Delta Pi	560Z80	Special Events-Fundraising	7,295.01	3,136.90	3,136.90
6DTAPT	Student Apts	570100	Fines	7,731.19	6,071.15	6,071.15
6DTAPT	Student Apts	570325	Misc Sources-Dues	12,791.00	7,636.00	7,636.00
6DTBEL	Belknap	560Z80	Special Events-Fundraising	0.00	0.00	0.00
6DTBEL	Belknap	570100	Fines	585.00	575.00	575.00
6DTBEL	Belknap	570325	Misc Sources-Dues	7,731.00	3,840.00	3,840.00
6DTBLA	Blair Hall	560Z80	Special Events-Fundraising	0.00	57.00	57.00
6DTBLA	Blair Hall	570100	Fines	425.00	360.00	360.00
6DTBLA	Blair Hall	570325	Misc Sources-Dues	6,898.00	3,118.00	3,118.00
6DTCFE	Ctr for Environment Trip #1	560Z80	Special Events-Fundraising	520.00	0.00	0.00
6DTCWK	Cancer Walk	560Z80	Special Events-Fundraising	0.00	(1,186.81)	(1,186.81)
6DTFAC	Frost Academic Commons	560Z80	Special Events-Fundraising	0.00	17.00	17.00
6DTGAZ	Eta Sigma Gamma	560Z80	Special Events-Fundraising	2,026.00	2,456.00	2,456.00
6DTGAZ	Eta Sigma Gamma	570325	Misc Sources-Dues	0.00	0.00	0.00
6DTGRA	Grafton Hall	570100	Fines	6,894.66	1,327.19	1,327.19
6DTGRA	Grafton Hall	570325	Misc Sources-Dues	7,682.00	3,588.00	3,588.00
6DTICS	Internationl Trip-Community Service	560Z80	Special Events-Fundraising	11,837.30	15,903.29	15,903.29
6DTLAN	Langdon Woods Apts	570325	Misc Sources-Dues	4,000.00	0.00	0.00
6DTMLH	Mary Lyon Hall	570100	Fines	2,189.53	525.00	525.00
6DTMLH	Mary Lyon Hall	570325	Misc Sources-Dues	4,332.00	3,338.00	3,338.00
6DTPCH	Psi Chi	560Z80	Special Events-Fundraising	755.00	750.00	750.00
6DTPEK	Phi Epsilon Kappa Honor Society	560Z80	Special Events-Fundraising	0.00	1,099.00	1,099.00
6DTPEM	Pemi Dorm	560Z80	Special Events-Fundraising	0.00	204.45	204.45
6DTPEM	Pemi Dorm	570100	Fines	2,545.50	1,220.00	1,220.00
6DTPEM	Pemi Dorm	570300	Miscellaneous Sources	0.00	12.45	12.45
6DTPEM	Pemi Dorm	570325	Misc Sources-Dues	7,675.00	4,058.00	4,058.00
6DTPKP	Phi Kappa Phi	570325	Misc Sources-Dues	460.00	735.00	735.00
6DTPRD	Premier Dance Series	560180	PSU CAC SS Advertising	0.00	0.00	0.00
6DTPRD	Premier Dance Series	560Z06	Ticket Revenue	40.00	230.00	230.00
6DTPRD	Premier Dance Series	560Z14	Performance and Tickets	3,175.00	1,780.00	1,780.00
6DTPRD	Premier Dance Series	560Z24	Participant Fees	0.00	1,010.00	1,010.00
6DTPRD	Premier Dance Series	560Z80	Special Events-Fundraising	11,190.00	6,260.00	6,260.00
6DTPRD	Premier Dance Series	560Z86	UNHM Parking Passes	0.00	0.00	0.00
6DTPRD	Premier Dance Series	570304	Conference Registrations	0.00	0.00	0.00
6DTPSG	Psi Sigma Iota	560Z80	Special Events-Fundraising	385.00	210.00	210.00
6DTPSG	Psi Sigma Iota	570300	Miscellaneous Sources	0.00	3.31	3.31
6DTRHL	Hall Dorm	570100	Fines	0.00	25.00	25.00
6DTRHL	Hall Dorm	570325	Misc Sources-Dues	3,924.00	960.00	960.00
6DTSAT	Sustainability-Academic Trips	560Z00	Other Ed Sales and Services	38,368.00	0.00	0.00
6DTSAT	Sustainability-Academic Trips	570300	Miscellaneous Sources	39.09	0.00	0.00
6DTSCD	Society Scholarly Dialogue	560Z80	Special Events-Fundraising	631.50	621.50	621.50
6DTSMT	Smith Dorm	560Z80	Special Events-Fundraising	0.00	0.00	0.00
6DTSMT	Smith Dorm	570100	Fines	4,310.00	3,517.50	3,517.50

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A - Operating Revenues						
A300THRV - Other operating revenue						
6DTSMT	Smith Dorm	570300	Miscellaneous Sources	0.00	135.83	135.83
6DTSMT	Smith Dorm	570325	Misc Sources-Dues	7,500.00	3,588.00	3,588.00
6GACHR	Choral Gift Acct	560Z06	Ticket Revenue	0.00	2,000.00	2,000.00
6GAFLT	Lang/Ling Student Travel Gifts	560Z80	Special Events-Fundraising	155.00	650.00	650.00
6GAJAZ	Jazz Scholarship Fund	560Z06	Ticket Revenue	743.00	1,245.00	1,245.00
6GAMCR	EOR: Choral Risers Gifts	560Z06	Ticket Revenue	0.00	0.00	0.00
6GAMSB	Symphonic Band Gifts	560Z06	Ticket Revenue	0.00	1,230.00	1,230.00
6GAMUS	Music Department Scholarship	560Z06	Ticket Revenue	1,003.00	2,831.00	2,831.00
6GAPNF	Piano Fund	560Z00	Other Ed Sales and Services	2,265.00	1,488.00	1,488.00
6GAPNF	Piano Fund	560Z06	Ticket Revenue	1,129.00	0.00	0.00
6GATHE	PSU Theatre Arts Scholarship	560Z06	Ticket Revenue	4,480.00	498.00	498.00
6GBLAN	Landscaping Gifts	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6GCDEP	Drerup Exhibit Project	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6GCE07	Raise the Curtain Gifts	560Z06	Ticket Revenue	0.00	0.00	0.00
6GCE10	Class of 2004 Endowment	560Z80	Special Events-Fundraising	0.00	0.00	0.00
6GHABB	PSU Dug Out Club	560Z00	Other Ed Sales and Services	810.50	18,275.00	18,275.00
6GHABB	PSU Dug Out Club	560Z24	Participant Fees	0.00	0.00	0.00
6GHABB	PSU Dug Out Club	560Z80	Special Events-Fundraising	0.00	600.00	600.00
6GHABB	PSU Dug Out Club	570300	Miscellaneous Sources	18,663.00	0.00	0.00
6GHAD1	Athletics-General Alumni Fund	560Z00	Other Ed Sales and Services	0.00	100.00	100.00
6GHAD1	Athletics-General Alumni Fund	560Z80	Special Events-Fundraising	4,049.00	9,220.50	9,220.50
6GHAD1	Athletics-General Alumni Fund	570300	Miscellaneous Sources	1,950.00	2,900.00	2,900.00
6GHAD1	Athletics-General Alumni Fund	570328	Other Sources-Corporate Sponsorshp	0.00	0.00	0.00
6GHAFB	Football	560Z00	Other Ed Sales and Services	3,835.00	19,226.00	19,226.00
6GHAFB	Football	560Z24	Participant Fees	15,050.00	0.00	0.00
6GHAFB	Football	560Z80	Special Events-Fundraising	9,230.00	7,320.00	7,320.00
6GHAFH	Field Hockey	560Z00	Other Ed Sales and Services	2,780.00	4,263.69	4,263.69
6GHAFH	Field Hockey	560Z24	Participant Fees	0.00	100.00	100.00
6GHAFH	Field Hockey	560Z80	Special Events-Fundraising	2,200.00	155.00	155.00
6GHAIH	Ice Hockey	560Z00	Other Ed Sales and Services	195.00	0.00	0.00
6GHAIH	Ice Hockey	560Z80	Special Events-Fundraising	3,215.90	10,151.00	10,151.00
6GHAMB	Basketball Mens	560Z00	Other Ed Sales and Services	1,380.00	1,419.95	1,419.95
6GHAMB	Basketball Mens	560Z24	Participant Fees	(2,075.00)	2,075.00	2,075.00
6GHAMB	Basketball Mens	560Z80	Special Events-Fundraising	4,315.00	1,574.00	1,574.00
6GHAMB	Basketball Mens	570300	Miscellaneous Sources	20.00	0.00	0.00
6GHAML	Lacrosse M	560Z00	Other Ed Sales and Services	1,240.00	20,333.00	20,333.00
6GHAML	Lacrosse M	560Z24	Participant Fees	0.00	0.00	0.00
6GHAML	Lacrosse M	560Z80	Special Events-Fundraising	10,815.20	660.00	660.00
6GHAML	Lacrosse M	570300	Miscellaneous Sources	21,590.00	0.00	0.00
6GHAMS	Soccer Mens	560Z00	Other Ed Sales and Services	0.00	189.00	189.00
6GHAMS	Soccer Mens	560Z24	Participant Fees	0.00	0.00	0.00
6GHAMS	Soccer Mens	570300	Miscellaneous Sources	0.00	200.00	200.00
6GHASB	Softball, Women	560Z00	Other Ed Sales and Services	0.00	2,749.00	2,749.00
6GHASB	Softball, Women	560Z24	Participant Fees	0.00	0.00	0.00
6GHASB	Softball, Women	560Z80	Special Events-Fundraising	5,933.75	8,026.70	8,026.70
6GHASB	Softball, Women	570300	Miscellaneous Sources	1,730.00	0.00	0.00
6GHASK	PSU Ski Team	560Z00	Other Ed Sales and Services	120.00	0.00	0.00
6GHASK	PSU Ski Team	560Z80	Special Events-Fundraising	9,955.00	9,339.00	9,339.00
6GHASK	PSU Ski Team	570300	Miscellaneous Sources	0.00	0.00	0.00
6GHATR	Athletics Traing Gifts	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
6GHAVB	Women'S Volleyball Team Gifts	560Z00	Other Ed Sales and Services	135.00	124.00	124.00
6GHAVB	Women'S Volleyball Team Gifts	560Z24	Participant Fees	1,875.00	2,300.00	2,300.00
6GHAVB	Women'S Volleyball Team Gifts	560Z80	Special Events-Fundraising	3,733.00	718.75	718.75
6GHAVB	Women'S Volleyball Team Gifts	570300	Miscellaneous Sources	0.00	0.00	0.00
6GHAVB	Women'S Volleyball Team Gifts	570334	Other Sources-Concessions Sales	62.00	236.00	236.00
6GHAWB	Basketball Women	560Z00	Other Ed Sales and Services	465.00	485.10	485.10
6GHAWB	Basketball Women	560Z24	Participant Fees	40.00	0.00	0.00
6GHAWB	Basketball Women	560Z80	Special Events-Fundraising	3,304.25	3,123.38	3,123.38
6GHAWL	Lacrosse W	560Z00	Other Ed Sales and Services	2,269.00	11,217.00	11,217.00
6GHAWL	Lacrosse W	560Z24	Participant Fees	8,282.50	0.00	0.00
6GHAWL	Lacrosse W	560Z80	Special Events-Fundraising	355.00	4,217.00	4,217.00
6GHAWL	Lacrosse W	570300	Miscellaneous Sources	6,855.00	462.75	462.75
6GHAWL	Lacrosse W	570334	Other Sources-Concessions Sales	0.00	0.00	0.00
6GHAWR	Wrestling	560Z00	Other Ed Sales and Services	581.00	552.00	552.00
6GHAWR	Wrestling	560Z24	Participant Fees	1,800.00	2,040.00	2,040.00
6GHAWR	Wrestling	560Z80	Special Events-Fundraising	1,470.00	1,897.50	1,897.50
6GHAWS	Women's Soccer	560Z00	Other Ed Sales and Services	3,751.00	7,071.45	7,071.45
6GHAWS	Women's Soccer	560Z24	Participant Fees	0.00	0.00	0.00
6GHAWS	Women's Soccer	560Z80	Special Events-Fundraising	1,357.50	315.00	315.00
6GHAWS	Women's Soccer	570300	Miscellaneous Sources	0.00	0.00	0.00
6GHAWT	Women's Tennis	560Z00	Other Ed Sales and Services	45.00	0.00	0.00
6GHAWT	Women's Tennis	560Z80	Special Events-Fundraising	1,581.79	192.00	192.00
6GHAWT	Women's Tennis	570300	Miscellaneous Sources	0.00	0.00	0.00
6GTCHE	Cheerleader Gifts	560Z80	Special Events-Fundraising	509.80	0.00	0.00
6GTKNM	Kelly Nester Memorial Gifts	560Z80	Special Events-Fundraising	0.00	0.00	0.00
6GTLPE	Lambda Pi Eta Honor Society	560Z80	Special Events-Fundraising	42.68	1,800.49	1,800.49
6GTSER	NHS Serapis Project Gifts	560380	NHPTV Guides & Educational Products	0.00	212.44	212.44
6GTWHO	Women's Ice Hockey Gifts	560Z00	Other Ed Sales and Services	3,126.40	2,620.30	2,620.30
6GTWHO	Women's Ice Hockey Gifts	560Z80	Special Events-Fundraising	1,233.00	866.00	866.00
6LF611	PSU Perkins Federal Cont	5603	NHPTV Sales and Services	0.00	0.00	0.00
6LF611	PSU Perkins Federal Cont	5703	Miscellaneous Sources	0.00	0.00	0.00

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A - Operating Revenues						
A300THRV - Other operating revenue						
6LF612	PSU Perkins Univ Contribution	5703	Miscellaneous Sources	0.00	0.00	0.00
6LF614	PSU Perkins Federal Reimburse	5703	Miscellaneous Sources	0.00	0.00	0.00
6LF615	PSU Perkins Admin Expenses	5703	Miscellaneous Sources	0.00	0.00	0.00
6LF616	PSU Perkins Prov/Doubtful Acct	5703	Miscellaneous Sources	0.00	0.00	0.00
6LF617	PSU Perkins Collection Costs	5703	Miscellaneous Sources	0.00	0.00	0.00
6LF618	PSU Perkins Teaching Cancel	5703	Miscellaneous Sources	0.00	0.00	0.00
6LF619	PSU Perkins Death Cancellation	5703	Miscellaneous Sources	0.00	0.00	0.00
6LF621	PSU Perkins Bankruptcy Cancell	5703	Miscellaneous Sources	0.00	0.00	0.00
6LF623	PSU Perkins Military Cancell	5703	Miscellaneous Sources	0.00	0.00	0.00
6LF624	PSU Perkins Mfa/Now Acct Check	5703	Miscellaneous Sources	0.00	0.00	0.00
6LF624	PSU Perkins Mfa/Now Acct Check	570300	Miscellaneous Sources	0.00	30.82	30.82
6LF625	PSU Perkins Interest Income	570005	Late Payment Fee	0.00	0.00	0.00
6LF625	PSU Perkins Interest Income	5702	Operating Investment Income	0.00	0.00	0.00
6LF625	PSU Perkins Interest Income	570200	Interest on Loans Receivables	35,904.52	34,907.46	34,907.46
6LF625	PSU Perkins Interest Income	5703	Miscellaneous Sources	0.00	0.00	0.00
6LF625	PSU Perkins Interest Income	570300	Miscellaneous Sources	280.52	2,172.64	2,172.64
6LF626	PSU Perkins Late Fees	5703	Miscellaneous Sources	0.00	0.00	0.00
6LF626	PSU Perkins Late Fees	570300	Miscellaneous Sources	4,908.58	3,175.81	3,175.81
6LF631	PSU Student Loan Fund	5702	Operating Investment Income	0.00	0.00	0.00
6LF631	PSU Student Loan Fund	5703	Miscellaneous Sources	0.00	0.00	0.00
6LF631	PSU Student Loan Fund	570300	Miscellaneous Sources	0.00	0.00	0.00
6LF641	PSU Faculty Loan Fund	5702	Operating Investment Income	0.00	0.00	0.00
6LF641	PSU Faculty Loan Fund	5703	Miscellaneous Sources	0.00	0.00	0.00
6LLIAB	Federal Perkins liability	570200	Interest on Loans Receivables	0.00	0.00	0.00
6LLIAB	Federal Perkins liability	570300	Miscellaneous Sources	0.00	0.00	30,564.00
6NG001	PSU Net Invested in Plant	5703	Miscellaneous Sources	0.00	0.00	0.00
6NG001	PSU Net Invested in Plant	5800	Budgeted Use of Reserves	0.00	0.00	0.00
6NG002	PSU Equipment	5703	Miscellaneous Sources	0.00	0.00	0.00
6NG002	PSU Equipment	570300	Miscellaneous Sources	0.00	0.00	0.00
6NG003	PSU Residential Life Project	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6NG004	PSU Dining Hall Project	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6U0000	PSU Educational & General	516415	KSC Educational & General	814,461.80	764,161.11	764,161.11
6U0000	PSU Educational & General	516420	KSC Educational & General	38,849.36	34,640.37	34,640.37
6U0000	PSU Educational & General	531360	Program Income-Facility Rent	300.00	0.00	0.00
6U0000	PSU Educational & General	560010	PSU Health Services-Holdermess	0.00	0.00	0.00
6U0000	PSU Educational & General	560020	KSC and PSU Ambulance Charges	647.85	1,971.16	1,971.16
6U0000	PSU Educational & General	560030	Health Services-Misc Charges	6,840.20	11,341.35	11,341.35
6U0000	PSU Educational & General	560100	PSU CAC Sales	10.00	193.00	193.00
6U0000	PSU Educational & General	560112	PSU-PFA Sales	(30.00)	(23.00)	(23.00)
6U0000	PSU Educational & General	560116	PSU-PFA Service Charge	993.00	1,136.25	1,136.25
6U0000	PSU Educational & General	560120	PSU CAC Concessions	2,280.00	1,435.00	1,435.00
6U0000	PSU Educational & General	560124	PSU CAC Revenue Suspense	58.50	0.00	0.00
6U0000	PSU Educational & General	560128	PSU CAC Series	52,932.20	43,105.20	43,105.20
6U0000	PSU Educational & General	560132	PSU CAC Advertising	5,245.00	5,240.00	5,240.00
6U0000	PSU Educational & General	560136	PSU CAC Cosponsored	0.00	7,521.44	7,521.44
6U0000	PSU Educational & General	560140	PSU CAC Service Charge	3,086.00	2,534.00	2,534.00
6U0000	PSU Educational & General	560144	PSU CAC Sponsorship-Eagle Pond	6,000.00	6,000.00	6,000.00
6U0000	PSU Educational & General	560148	PSU CAC SS NHMF Rental	30,000.00	19,900.00	19,900.00
6U0000	PSU Educational & General	560156	PSU CAC SS NCCA	5,515.00	4,872.00	4,872.00
6U0000	PSU Educational & General	560160	PSU CAC SS Productions	0.00	0.00	0.00
6U0000	PSU Educational & General	560164	PSU CAC SS Concessions	0.00	1,111.75	1,111.75
6U0000	PSU Educational & General	560168	PSU CAC SS Sales	0.00	0.00	0.00
6U0000	PSU Educational & General	560172	PSU CAC SS Service Charge	233.07	188.00	188.00
6U0000	PSU Educational & General	560176	PSU CAC SS Sponsorships	0.00	1,000.00	1,000.00
6U0000	PSU Educational & General	560200	Daycare Revenue	0.00	(100.00)	(100.00)
6U0000	PSU Educational & General	560210	Children's Center Revenue	323,710.70	297,085.28	297,085.28
6U0000	PSU Educational & General	560230	Children's Center-Special Projects	6,138.28	7,951.27	7,951.27
6U0000	PSU Educational & General	560240	Children's center-SAU	0.00	354.20	354.20
6U0000	PSU Educational & General	560368	NHPTV Special Projects Underwriting	0.00	0.00	0.00
6U0000	PSU Educational & General	560430	Alumni Special Events	0.00	1,156.75	1,156.75
6U0000	PSU Educational & General	560445	Special Events-Fundraising	0.00	0.00	0.00
6U0000	PSU Educational & General	560510	Library Sales-Printer Reader	0.00	405.20	405.20
6U0000	PSU Educational & General	560520	Library Sales-Transparencies	0.00	0.00	0.00
6U0000	PSU Educational & General	560530	Library Sales-ID Cards	2,099.60	2,385.00	2,385.00
6U0000	PSU Educational & General	560540	Library Sales-Unretruned Books	7,214.36	11,215.59	11,215.59
6U0000	PSU Educational & General	560Z00	Other Ed Sales and Services	31,005.66	24,202.55	24,202.55
6U0000	PSU Educational & General	560Z06	Ticket Revenue	69,763.00	84,364.88	84,364.88
6U0000	PSU Educational & General	560Z08	Ticket Service Charge	435.75	284.25	284.25
6U0000	PSU Educational & General	560Z10	Ticket Internet Fee	(429.84)	(278.31)	(278.31)
6U0000	PSU Educational & General	560Z16	Season Passes Revenue	14,325.00	13,659.50	13,659.50
6U0000	PSU Educational & General	560Z18	Department Box Office Receipts	0.00	0.00	0.00
6U0000	PSU Educational & General	560Z20	Transcripts	427.00	352.00	352.00
6U0000	PSU Educational & General	560Z24	Participant Fees	0.00	5,404.50	5,404.50
6U0000	PSU Educational & General	560Z34	Fitness Program Revenue	0.00	1,830.00	1,830.00
6U0000	PSU Educational & General	560Z70	Special Events	962.00	3,468.00	3,468.00
6U0000	PSU Educational & General	560Z80	Special Events-Fundraising	0.00	100.00	100.00
6U0000	PSU Educational & General	570000	Late Charges	0.00	0.00	0.00
6U0000	PSU Educational & General	570005	Late Payment Fee	108,552.44	80,817.10	80,817.10
6U0000	PSU Educational & General	570015	Late Registration Fee	0.00	600.00	600.00
6U0000	PSU Educational & General	570025	Late Add and Drop Charges	0.00	400.00	400.00
6U0000	PSU Educational & General	570035	Late Degree Request Charges	1,955.00	1,980.00	1,980.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Plymouth State University

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A300THRV - Other operating revenue						
6U0000	PSU Educational & General	570045	Late Transactions Charges	5,050.00	5,900.00	5,900.00
6U0000	PSU Educational & General	570050	Late Transactions Charges-Billed	2,050.00	2,800.00	2,800.00
6U0000	PSU Educational & General	570100	Fines	475.00	198.00	198.00
6U0000	PSU Educational & General	570115	ACCU Bad Check Charge and Fine	1,817.00	1,300.00	1,300.00
6U0000	PSU Educational & General	570120	MREC Bad Check Charge and Fine	0.00	25.00	25.00
6U0000	PSU Educational & General	570300	Miscellaneous Sources	7,003.74	12,052.82	12,052.82
6U0000	PSU Educational & General	570302	Miscellaneous Sources	275.00	270.00	270.00
6U0000	PSU Educational & General	570304	Conference Registrations	3,985.00	11,052.00	11,052.00
6U0000	PSU Educational & General	570305	Convention Fee	0.00	0.00	0.00
6U0000	PSU Educational & General	570306	Bookstore Reveune	40,567.69	59,041.26	59,041.26
6U0000	PSU Educational & General	570309	Tuition Payment Plan Fee	32,051.04	29,938.85	29,938.85
6U0000	PSU Educational & General	570311	Space Rental	0.00	0.00	0.00
6U0000	PSU Educational & General	570315	Misc Sources-Surplus Sales	0.00	9,100.00	9,100.00
6U0000	PSU Educational & General	570316	Misc Sources-College Receipts	185.00	990.55	990.55
6U0000	PSU Educational & General	570317	Misc Sources-Collection Cost	719.93	20.00	20.00
6U0000	PSU Educational & General	570318	Misc Sources-Title IV Admin Allow	76,804.00	47,776.00	47,776.00
6U0000	PSU Educational & General	570322	Misc Sources-One Shot	0.00	18.04	18.04
6U0000	PSU Educational & General	570323	Misc Sources-Holderness Sewer	0.00	0.00	0.00
6U0000	PSU Educational & General	570324	Misc Sources-Loan Admn Service Chrg	0.00	0.00	0.00
6U0000	PSU Educational & General	570330	Other Sources-Book Sales	1,151.70	2,548.15	2,548.15
6U0000	PSU Educational & General	570334	Other Sources-Concessions Sales	0.00	422.00	422.00
6U0000	PSU Educational & General	570335	Other Sources-Royalties	7,483.76	1,814.97	1,814.97
6U0000	PSU Educational & General	570336	Other Sources-Advertising	0.00	2,360.00	2,360.00
6U0000	PSU Educational & General	570340	Other Sources-Films & Video Sales	1,729.80	1,647.50	1,647.50
6U0000	PSU Educational & General	570342	Other Sources-Space Rental	775.00	50.00	50.00
6U0000	PSU Educational & General	570343	Other Sources-Rental	1,420.00	2,490.00	2,490.00
6U0000	PSU Educational & General	570347	Other Sources-Intern Liab Insuranc	0.00	0.00	0.00
6U0000	PSU Educational & General	570366	Misc Revenue - Pcard Rebate	26,235.86	25,653.27	25,653.27
6U0000	PSU Educational & General	570368	Misc Sources-Insurance Study Away	4,510.40	175.00	175.00
6U0000	PSU Educational & General	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6U0000	PSU Educational & General	580010	Manual Carryforward Budget	0.00	0.00	0.00
6U0000	PSU Educational & General	580020	CEO Approved Use of Reserves	0.00	0.00	0.00
6U0DEF	PSU General Deferred Revenue	560000	KSC and PSU Health Services Fee	0.00	0.00	(474.86)
6U0DEF	PSU General Deferred Revenue	560100	PSU CAC Sales	0.00	0.00	0.00
6U0DEF	PSU General Deferred Revenue	560132	PSU CAC Advertising	0.00	895.00	895.00
6U0DEF	PSU General Deferred Revenue	560140	PSU CAC Service Charge	0.00	0.00	0.00
6U0DEF	PSU General Deferred Revenue	560156	PSU CAC SS NCCA	0.00	494.00	494.00
6U0DEF	PSU General Deferred Revenue	560172	PSU CAC SS Service Charge	0.00	90.00	90.00
6U0DEF	PSU General Deferred Revenue	560176	PSU CAC SS Sponsorships	0.00	(1,000.00)	(1,000.00)
6U0DEF	PSU General Deferred Revenue	560186	PSU CAC-Non-PSU Events	0.00	0.00	0.00
6U0DEF	PSU General Deferred Revenue	560210	Children's Center Revenue	0.00	(4.14)	(4.14)
6U0DEF	PSU General Deferred Revenue	560Z00	Other Ed Sales and Services	0.00	0.00	192.00
6U0DEF	PSU General Deferred Revenue	560Z06	Ticket Revenue	0.00	(192.00)	(192.00)
6U0DEF	PSU General Deferred Revenue	560Z10	Ticket Internet Fee	0.00	0.00	0.00
6U0DEF	PSU General Deferred Revenue	570000	Late Charges	0.00	0.00	2,978.56
6U0DEF	PSU General Deferred Revenue	570300	Miscellaneous Sources	0.00	(3,188.56)	(3,188.56)
6U0DEF	PSU General Deferred Revenue	570347	Other Sources-Intern Liab Insuranc	0.00	0.00	0.00
6U0DEF	PSU General Deferred Revenue	570368	Misc Sources-Insurance Study Away	0.00	210.00	210.00
6U0PPD	General Prepaid Expenses	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	560430	Alumni Special Events	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	560Z06	Ticket Revenue	40,769.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	560Z24	Participant Fees	6,172.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	560Z34	Fitness Program Revenue	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	560Z70	Special Events	2,931.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	570000	Late Charges	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	570015	Late Registration Fee	1,200.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	570025	Late Add and Drop Charges	50.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	570120	MREC Bad Check Charge and Fine	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	570300	Miscellaneous Sources	9,468.20	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	570304	Conference Registrations	14,209.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	570334	Other Sources-Concessions Sales	442.35	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	570336	Other Sources-Advertising	6,250.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	570343	Other Sources-Rental	0.00	0.00	0.00
6U1PPD	Grad Studies E&G Prepaid Expense	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XB001	PSC Closed Unexpended Plant	5703	Miscellaneous Sources	0.00	0.00	0.00
6XB002	Air Conditioning Repair	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XB003	ADA Requirements	5703	Miscellaneous Sources	0.00	0.00	0.00
6XB003	ADA Requirements	570300	Miscellaneous Sources	0.00	0.00	0.00
6XB004	PSU Security Vehicle	5703	Miscellaneous Sources	0.00	0.00	0.00
6XB008	Deferred Maintenance	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XB011	Fiber Optics Installation	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XB023	10 School Street	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XB032	CAB Project Support	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XB037	PSC Unexpended R&R Housing	560Z	Other Sales of Ed Activities	0.00	0.00	0.00
6XB037	PSC Unexpended R&R Housing	5703	Miscellaneous Sources	0.00	0.00	0.00
6XB043	Fire Alarm Upgrade	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XB051	Boyd Hall Design	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XB052	Holderness Bridge Project	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XB053	Physical Plant Vehicles	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
6XB053	Physical Plant Vehicles	570300	Miscellaneous Sources	0.00	0.00	0.00
6XB053	Physical Plant Vehicles	570301	Miscellaneous Sources	2,668.50	1,569.23	1,569.23

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Plymouth State University

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A300THRV - Other operating revenue						
6XB054	Travel Bureau	570315	Misc Sources-Surplus Sales	0.00	2,702.00	2,702.00
6XB057	Boyd Hall Related Projects	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XB073	Major Repairs	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XB074	Campus-Wide Emergency Repairs	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XB076	Campus Carpeting & Flooring	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XB077	Steam Line Emergency Repairs	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XB079	Project Planning	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XB080	A/C Offices	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XB081	Armory Road Parking	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XB082	Pemi Hall Steam Line	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XB085	Office Relocation	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XB086	Campus Workstations	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XB089	Campus Landscape	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XB090	PSC Athletic Fields	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XB091	Safety / Environmental	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XB092	Equipment	570315	Misc Sources-Surplus Sales	319.00	0.00	0.00
6XB092	Equipment	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XB093	Annual Computer Upgrade	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XB097	ADA Requirements	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XB098	FSB - Parking Extension	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XB100	Master Planning	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XB101	Infrastructure 04	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XB104	Lamson Roof Replacement	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XB107	A/C Computer Classroom	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XB108	Russell House Windows Replacement	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XB115	Speare West Entrance	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XB117	Parking Lot Signs	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XB118	Major Repairs-04	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XB119	Campus Planning 04	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XB121	Recycling/Compactor	570348	Other Sources-Revenue Suspense	0.00	8,244.17	8,244.17
6XB122	Rounds Hall Project	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XB123	PE Ctr Fields Irrigation	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XB128	FSB Ventilation - Paint Shop	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XB129	House 5 Roof	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XB132	Weight Room Ventilation and AC	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XB134	Energy Mgmt/Metering	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XB138	FY05 Safety/Environmental	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XB139	FY05 Major Repairs	570301	Miscellaneous Sources	0.00	187.12	187.12
6XB139	FY05 Major Repairs	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XB140	FY05 Classroom Furniture	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XB141	Roofing Repair and Replacement	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XB142	FY05 Emergency Repairs	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XB143	FY05 Steam Line Repairs	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XB144	FY05 Campus Planning	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XB146	71 Langdon Street	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XB147	Bucket Loader Replacement	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XB148	Day Care Sheet Goods	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XB151	Langdon Park Housing	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XB153	D&M Security Card Access	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XB155	T21 Project	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XB167	PE Center Locker Room B	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XB177	FY06 Workstations	560Z00	Other Ed Sales and Services	53.00	0.00	0.00
6XB180	FY06 Major Repairs	570301	Miscellaneous Sources	187.11	0.00	0.00
6XC001	Heritage Commons	560Z00	Other Ed Sales and Services	75.00	0.00	0.00
6XC001	Heritage Commons	570315	Misc Sources-Surplus Sales	0.00	75.00	75.00
6XC002	CAC Equipment Upgrade & Replacement	560148	PSU CAC SS NHMF Rental	0.00	10,100.00	10,100.00
6XF001	Energy Conservation Projects	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XF004	Campus Services Equipment Repl	5703	Miscellaneous Sources	0.00	0.00	0.00
6XF004	Campus Services Equipment Repl	570300	Miscellaneous Sources	0.00	0.00	0.00
6XF005	Fiber Network Upgrade	5703	Miscellaneous Sources	0.00	0.00	0.00
6XF009	Telecom Expansion	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XF010	Project Smart	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XF015	Boyd Equipment	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XF016	2004 CAB Funds	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XF018	Holderness Complex Design	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XF019	ITS Equipment Fund	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XF020	2005 CAB Funds	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XS004	Campus Carpeting '00	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XS007	Res Life Furniture	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XS010	Mary Lyons Renovations	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XS014	Res Life Roofs Repair	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XS021	Hartman Union Repairs	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XS024	Smith Hall Life-Safety	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XS025	Grafton Hall Life-Safety	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XS026	Belknap Hall Life-Safety	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XS027	Blair Hall Life-Safety	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XS028	Hall Hall Life-Safety	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XS030	Pemi Hall Life Safety	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XS038	Res Life Major Repairs	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XS039	Venture Center Repair	580005	Automated PO Carryforward Budget	0.00	0.00	0.00

Plymouth State University

A - Operating Revenues

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A300THRV - Other operating revenue						
6XS040	Prospect Elevator	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XS041	White Mtn Apt Complex	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XS042	HUB Recreation 04	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XS043	HUB - Rehab 04	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XS044	Housing Design 04/05	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XS045	Mary Lyon Def Maint Design 04/05	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XS046	Belknap Hot Water Heater	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XS048	Belknap Roof Replacement	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6XS052	Smith Shower Replacement	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
6Z0ADJ	Agency Funds Year End Adjustment	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
6Z0ADJ	Agency Funds Year End Adjustment	560Z12	Tickets and Gate Receipts	(91.00)	0.00	(92.50)
6Z0ADJ	Agency Funds Year End Adjustment	560Z80	Special Events-Fundraising	(5,874.79)	0.00	(5,307.00)
6ZT914	Campus Ministry	560Z80	Special Events-Fundraising	0.00	0.00	0.00
6ZT915	Pat Cookie Jar	560Z12	Tickets and Gate Receipts	0.00	0.00	0.00
6ZT915	Pat Cookie Jar	560Z80	Special Events-Fundraising	503.00	272.00	272.00
6ZT917	NH Student Intern Program	560Z12	Tickets and Gate Receipts	0.00	8.00	8.00
6ZT917	NH Student Intern Program	560Z80	Special Events-Fundraising	4,875.00	4,630.00	4,630.00
6ZT918	Operating Staff Senate	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
6ZT918	Operating Staff Senate	560Z12	Tickets and Gate Receipts	91.00	84.50	84.50
6ZT918	Operating Staff Senate	560Z80	Special Events-Fundraising	496.79	405.00	405.00
***Total Other operating revenue				2,626,611.41	2,470,549.77	2,490,152.47

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Plymouth State University

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
010 - Instruction						
619000	Pakistani Teachers Project	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
619000	Pakistani Teachers Project	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
619000	Pakistani Teachers Project	613N60	Graduate - PT Lecturer	0.00	9,000.00	9,000.00
619000	Pakistani Teachers Project	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
619000	Pakistani Teachers Project	617F10	Operating Staff	0.00	0.00	0.00
619000	Pakistani Teachers Project	61CPEU	[NSE] Supplemental	0.00	28,400.00	28,400.00
619000	Pakistani Teachers Project	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	12,862.50	12,862.50
619000	Pakistani Teachers Project	61CPHO	[NSH] Non-Status - Overtime	0.00	97.70	97.70
619000	Pakistani Teachers Project	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	2,966.70	2,966.70
619000	Pakistani Teachers Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
619000	Pakistani Teachers Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,723.46	3,723.46
619000	Pakistani Teachers Project	710000	In-State Travel	0.00	(469.80)	(469.80)
619000	Pakistani Teachers Project	710020	In-State Travel-Prof Dev	0.00	87.50	87.50
619000	Pakistani Teachers Project	710100	Out-of-State Travel	0.00	1,123.36	1,123.36
619000	Pakistani Teachers Project	710200	Foreign Travel	0.00	0.00	0.00
619000	Pakistani Teachers Project	710220	Foreign Travel-Course Related	0.00	0.00	0.00
619000	Pakistani Teachers Project	710300	Conference Registration Fees	0.00	0.00	0.00
619000	Pakistani Teachers Project	710400	Student or Non-Emp Travel	0.00	6,837.60	6,837.60
619000	Pakistani Teachers Project	711000	Purchasing Cards	0.00	6.75	6.75
619000	Pakistani Teachers Project	711100	Supplies-General	0.00	10.47	10.47
619000	Pakistani Teachers Project	711124	Supplies-Instructional Supplies	0.00	4,001.92	4,001.92
619000	Pakistani Teachers Project	713000	Printing & Copying-General	0.00	289.08	289.08
619000	Pakistani Teachers Project	714000	Postage-General	0.00	0.00	0.00
619000	Pakistani Teachers Project	715000	Non-Cap Equip-General	0.00	0.00	0.00
619000	Pakistani Teachers Project	716100	Rentals & Leases-General	0.00	375.00	375.00
619000	Pakistani Teachers Project	717115	Finl Services-Bank Charges	0.00	30.00	30.00
619000	Pakistani Teachers Project	717200	Other Professional Services-General	0.00	4,791.00	4,791.00
619000	Pakistani Teachers Project	718000	Telecom-General	0.00	1,598.23	1,598.23
619000	Pakistani Teachers Project	718002	Telecom-Fixed (Basic Phone Service)	0.00	19.74	19.74
619000	Pakistani Teachers Project	718014	Telecom-Telephone Equipment	0.00	150.00	150.00
619000	Pakistani Teachers Project	718016	Telecom-Usage (Tolls)	0.00	8.33	8.33
619000	Pakistani Teachers Project	719000	Business Meals-Meetings-Non Travel	0.00	158.41	158.41
619000	Pakistani Teachers Project	722200	Participant Support	0.00	58,917.65	58,917.65
619000	Pakistani Teachers Project	760300	F&A Expenditures	0.00	0.00	0.00
619001	Pakistani Teachers Project 05-06	611F10	Faculty TT/NTT (Non Union)	1,365.00	19,778.40	19,778.40
619001	Pakistani Teachers Project 05-06	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
619001	Pakistani Teachers Project 05-06	613N60	Graduate - PT Lecturer	3,000.00	0.00	0.00
619001	Pakistani Teachers Project 05-06	617F10	Operating Staff	922.35	10,481.27	10,481.27
619001	Pakistani Teachers Project 05-06	61CPEX	[NSE] Non-Status Salary (Exempt)	32,150.04	1,400.00	1,400.00
619001	Pakistani Teachers Project 05-06	61CPHO	[NSH] Non-Status - Overtime	0.00	125.78	125.78
619001	Pakistani Teachers Project 05-06	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	764.75	0.00	0.00
619001	Pakistani Teachers Project 05-06	65YF10	Full Fringe Benefit Distr Expe	992.71	12,129.53	12,129.53
619001	Pakistani Teachers Project 05-06	65YP10	Nonstatus Benefit Distr (Fica)	2,995.25	130.97	130.97
619001	Pakistani Teachers Project 05-06	710000	In-State Travel	36.45	38.07	38.07
619001	Pakistani Teachers Project 05-06	711100	Supplies-General	0.00	17.80	17.80
619001	Pakistani Teachers Project 05-06	713000	Printing & Copying-General	0.00	0.00	0.00
619001	Pakistani Teachers Project 05-06	713005	Printing & Copying-Campus	292.16	47.64	47.64
619001	Pakistani Teachers Project 05-06	714000	Postage-General	103.23	33.68	33.68
619001	Pakistani Teachers Project 05-06	717115	Finl Services-Bank Charges	0.00	60.00	60.00
619001	Pakistani Teachers Project 05-06	717200	Other Professional Services-General	5,000.00	8,500.00	8,500.00
619001	Pakistani Teachers Project 05-06	718000	Telecom-General	11.25	0.00	0.00
619001	Pakistani Teachers Project 05-06	718002	Telecom-Fixed (Basic Phone Service)	447.78	230.00	230.00
619001	Pakistani Teachers Project 05-06	718014	Telecom-Telephone Equipment	438.77	0.00	0.00
619001	Pakistani Teachers Project 05-06	718016	Telecom-Usage (Tolls)	4.33	0.00	0.00
619001	Pakistani Teachers Project 05-06	719000	Business Meals-Meetings-Non Travel	94.43	37.80	37.80
619001	Pakistani Teachers Project 05-06	760300	F&A Expenditures	3,905.96	4,240.76	4,240.76
619002	Pakistani Teachers-Participant Sup	710100	Out-of-State Travel	2,554.76	675.00	675.00
619002	Pakistani Teachers-Participant Sup	710200	Foreign Travel	0.00	0.00	0.00
619002	Pakistani Teachers-Participant Sup	710220	Foreign Travel-Course Related	0.00	39,500.00	39,500.00
619002	Pakistani Teachers-Participant Sup	710400	Student or Non-Emp Travel	4,440.01	344.00	344.00
619002	Pakistani Teachers-Participant Sup	711000	Purchasing Cards	17.42	274.73	274.73
619002	Pakistani Teachers-Participant Sup	711100	Supplies-General	274.31	946.28	946.28
619002	Pakistani Teachers-Participant Sup	711124	Supplies-Instructional Supplies	0.00	332.20	332.20
619002	Pakistani Teachers-Participant Sup	717115	Finl Services-Bank Charges	60.00	0.00	0.00
619002	Pakistani Teachers-Participant Sup	717200	Other Professional Services-General	5,915.00	0.00	0.00
619002	Pakistani Teachers-Participant Sup	718000	Telecom-General	9.80	0.00	0.00
619002	Pakistani Teachers-Participant Sup	719000	Business Meals-Meetings-Non Travel	0.00	204.47	204.47
619002	Pakistani Teachers-Participant Sup	722200	Participant Support	41,043.34	0.00	0.00
619004	Pakistani Teachers Inst Participant	710100	Out-of-State Travel	3,088.56	0.00	0.00
619004	Pakistani Teachers Inst Participant	710200	Foreign Travel	0.00	0.00	0.00
619004	Pakistani Teachers Inst Participant	710400	Student or Non-Emp Travel	43,922.00	0.00	0.00
619004	Pakistani Teachers Inst Participant	711100	Supplies-General	2,566.00	0.00	0.00
619004	Pakistani Teachers Inst Participant	711124	Supplies-Instructional Supplies	222.32	0.00	0.00
619004	Pakistani Teachers Inst Participant	711162	Supplies-Office Supplies	6.00	0.00	0.00
619004	Pakistani Teachers Inst Participant	716100	Rentals & Leases-General	0.00	0.00	0.00
619004	Pakistani Teachers Inst Participant	717115	Finl Services-Bank Charges	60.00	0.00	0.00
619004	Pakistani Teachers Inst Participant	717200	Other Professional Services-General	0.00	0.00	0.00
619004	Pakistani Teachers Inst Participant	719100	Membership Dues & Fees	1,180.00	0.00	0.00
619004	Pakistani Teachers Inst Participant	722200	Participant Support	5,000.00	0.00	0.00
63E101	CPEP FY04	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
63E101	CPEP FY04	617F10	Operating Staff	0.00	729.23	729.23

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Plymouth State University

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
010 - Instruction						
63E101	CPEP FY04	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
63E101	CPEP FY04	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
63E101	CPEP FY04	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
63E101	CPEP FY04	65YF10	Full Fringe Benefit Distr Expe	0.00	291.69	291.69
63E101	CPEP FY04	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63E101	CPEP FY04	710000	In-State Travel	0.00	0.00	0.00
63E101	CPEP FY04	710100	Out-of-State Travel	0.00	0.00	0.00
63E101	CPEP FY04	710300	Conference Registration Fees	0.00	0.00	0.00
63E101	CPEP FY04	711100	Supplies-General	0.00	0.00	0.00
63E101	CPEP FY04	713000	Printing & Copying-General	0.00	(2,800.00)	(2,800.00)
63E101	CPEP FY04	713005	Printing & Copying-Campus	0.00	9.60	9.60
63E101	CPEP FY04	714000	Postage-General	0.00	0.00	0.00
63E101	CPEP FY04	717200	Other Professional Services-General	0.00	0.00	0.00
63E101	CPEP FY04	718000	Telecom-General	0.00	0.00	0.00
63E101	CPEP FY04	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
63E101	CPEP FY04	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
63E101	CPEP FY04	760300	F&A Expenditures	0.00	0.00	0.00
63E102	Math Science Partnerships	611F10	Faculty TT/NTT (Non Union)	0.00	7,798.20	7,798.20
63E102	Math Science Partnerships	611PFC	[NSE] Faculty Credit	0.00	17,000.08	17,000.08
63E102	Math Science Partnerships	61CPEU	[NSE] Supplemental	0.00	15,500.04	15,500.04
63E102	Math Science Partnerships	61CPEX	[NSE] Non-Status Salary (Exempt)	6,000.00	41,000.22	41,000.22
63E102	Math Science Partnerships	65YF10	Full Fringe Benefit Distr Expe	0.00	3,119.30	3,119.30
63E102	Math Science Partnerships	65YP10	Nonstatus Benefit Distr (Fica)	546.00	6,179.72	6,179.72
63E102	Math Science Partnerships	710000	In-State Travel	1,001.86	0.00	0.00
63E102	Math Science Partnerships	711000	Purchasing Cards	1,487.68	1,114.98	1,114.98
63E102	Math Science Partnerships	711100	Supplies-General	0.00	1,034.17	1,034.17
63E102	Math Science Partnerships	711108	Supplies-Subscription,Newspaper,Mag	0.00	114.19	114.19
63E102	Math Science Partnerships	711124	Supplies-Instructional Supplies	5,272.50	5,606.57	5,606.57
63E102	Math Science Partnerships	713000	Printing & Copying-General	0.00	0.00	0.00
63E102	Math Science Partnerships	713005	Printing & Copying-Campus	0.00	1,811.14	1,811.14
63E102	Math Science Partnerships	714000	Postage-General	0.00	220.50	220.50
63E102	Math Science Partnerships	714010	Postage-Off Campus Mail Services	0.00	17.85	17.85
63E102	Math Science Partnerships	717000	Consulting-General	0.00	0.00	0.00
63E102	Math Science Partnerships	717200	Other Professional Services-General	0.00	5,500.00	5,500.00
63E102	Math Science Partnerships	719000	Business Meals-Meetings-Non Travel	3,118.61	7,095.26	7,095.26
63E102	Math Science Partnerships	719005	Business Meals-Group or Class Meals	0.00	2,255.25	2,255.25
63E102	Math Science Partnerships	760300	F&A Expenditures	1,758.96	13,717.09	13,717.09
63E105	Building Respectful Schools Inst	61CPEX	[NSE] Non-Status Salary (Exempt)	7,150.00	8,100.00	8,100.00
63E105	Building Respectful Schools Inst	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,184.63	0.00	0.00
63E105	Building Respectful Schools Inst	65YP10	Nonstatus Benefit Distr (Fica)	849.45	691.74	691.74
63E105	Building Respectful Schools Inst	710000	In-State Travel	203.34	246.04	246.04
63E105	Building Respectful Schools Inst	710100	Out-of-State Travel	0.00	61.51	61.51
63E105	Building Respectful Schools Inst	710300	Conference Registration Fees	(1,170.49)	1,170.49	1,170.49
63E105	Building Respectful Schools Inst	710400	Student or Non-Emp Travel	1,167.87	0.00	0.00
63E105	Building Respectful Schools Inst	711000	Purchasing Cards	1,140.58	0.00	0.00
63E105	Building Respectful Schools Inst	711100	Supplies-General	382.50	747.37	747.37
63E105	Building Respectful Schools Inst	711124	Supplies-Instructional Supplies	0.00	1,514.85	1,514.85
63E105	Building Respectful Schools Inst	713000	Printing & Copying-General	1,170.49	719.07	719.07
63E105	Building Respectful Schools Inst	713005	Printing & Copying-Campus	270.52	178.58	178.58
63E105	Building Respectful Schools Inst	714000	Postage-General	0.00	0.00	0.00
63E105	Building Respectful Schools Inst	717200	Other Professional Services-General	13,156.81	0.00	0.00
63E105	Building Respectful Schools Inst	718000	Telecom-General	0.00	0.00	0.00
63E105	Building Respectful Schools Inst	719000	Business Meals-Meetings-Non Travel	297.85	0.00	0.00
63E105	Building Respectful Schools Inst	722200	Participant Support	18,820.00	0.00	0.00
63E105	Building Respectful Schools Inst	760300	F&A Expenditures	3,649.88	1,074.36	1,074.36
63E110	Teacher Certification E Portfolio	611PFC	[NSE] Faculty Credit	100.00	0.00	0.00
63E110	Teacher Certification E Portfolio	61CPEX	[NSE] Non-Status Salary (Exempt)	400.00	0.00	0.00
63E110	Teacher Certification E Portfolio	65YP10	Nonstatus Benefit Distr (Fica)	45.50	0.00	0.00
63E110	Teacher Certification E Portfolio	711132	Supplies-Software Incl Site License	3,500.00	0.00	0.00
63E110	Teacher Certification E Portfolio	715000	Non-Cap Equip-General	0.00	0.00	0.00
63E110	Teacher Certification E Portfolio	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
63E110	Teacher Certification E Portfolio	760300	F&A Expenditures	323.64	0.00	0.00
64B030	TERC Math Summer 2004	61CPEU	[NSE] Supplemental	0.00	2,000.02	2,000.02
64B030	TERC Math Summer 2004	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	3,500.00	3,500.00
64B030	TERC Math Summer 2004	65YP10	Nonstatus Benefit Distr (Fica)	0.00	462.00	462.00
64B030	TERC Math Summer 2004	710000	In-State Travel	0.00	0.00	0.00
64B030	TERC Math Summer 2004	711000	Purchasing Cards	0.00	0.00	0.00
64B030	TERC Math Summer 2004	711100	Supplies-General	0.00	0.00	0.00
64B030	TERC Math Summer 2004	711124	Supplies-Instructional Supplies	0.00	539.32	539.32
64B030	TERC Math Summer 2004	713000	Printing & Copying-General	0.00	0.00	0.00
64B030	TERC Math Summer 2004	713005	Printing & Copying-Campus	0.00	75.12	75.12
64B030	TERC Math Summer 2004	714000	Postage-General	0.00	0.00	0.00
64B030	TERC Math Summer 2004	716100	Rentals & Leases-General	0.00	0.00	0.00
64B030	TERC Math Summer 2004	717200	Other Professional Services-General	0.00	7,400.00	7,400.00
64B030	TERC Math Summer 2004	719000	Business Meals-Meetings-Non Travel	0.00	575.96	575.96
64B030	TERC Math Summer 2004	760300	F&A Expenditures	0.00	1,261.39	1,261.39
64B031	TERC ICET Summer 2004	61CPEU	[NSE] Supplemental	0.00	1,500.00	1,500.00
64B031	TERC ICET Summer 2004	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1,000.00	1,000.00
64B031	TERC ICET Summer 2004	65YP10	Nonstatus Benefit Distr (Fica)	0.00	210.00	210.00
64B031	TERC ICET Summer 2004	710000	In-State Travel	0.00	33.77	33.77
64B031	TERC ICET Summer 2004	710100	Out-of-State Travel	0.00	250.49	250.49

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				2006	2005	
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B - Operating Expenses						
010 - Instruction						
64B031	TERC ICET Summer 2004	711100	Supplies-General	0.00	12.50	12.50
64B031	TERC ICET Summer 2004	719000	Business Meals-Meetings-Non Travel	0.00	40.12	40.12
64B031	TERC ICET Summer 2004	722200	Participant Support	0.00	0.00	0.00
64B031	TERC ICET Summer 2004	760300	F&A Expenditures	0.00	283.68	283.68
64N057	Medieval Forum Ken Pierce Baroque	717200	Other Professional Services-General	0.00	200.00	200.00
64N058	E Portfolio Project	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
64N058	E Portfolio Project	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
64N058	E Portfolio Project	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	2,550.00	2,550.00
64N058	E Portfolio Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	214.20	214.20
64N058	E Portfolio Project	710000	In-State Travel	0.00	0.00	0.00
64N058	E Portfolio Project	710100	Out-of-State Travel	0.00	0.00	0.00
64N058	E Portfolio Project	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64N058	E Portfolio Project	711000	Purchasing Cards	9.17	0.00	0.00
64N058	E Portfolio Project	714000	Postage-General	2.37	0.00	0.00
64N058	E Portfolio Project	717200	Other Professional Services-General	0.00	0.00	0.00
64N058	E Portfolio Project	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64N060	Woldemariam Whiting Fnd FY05	710200	Foreign Travel	0.00	2,039.00	2,039.00
64ZADJ	PSU P1 Adjustments	61SNWS	College Work Study	0.00	0.00	86,150.00
6D0ADJ	PSU Int Desig Adjustments	740099	Capitalized Equipment Adjustment	(2,247.96)	0.00	0.00
6DA1GA	Grad School Trip #1	710200	Foreign Travel	2,125.32	0.00	0.00
6DA1GA	Grad School Trip #1	711100	Supplies-General	155.08	0.00	0.00
6DA1GA	Grad School Trip #1	714000	Postage-General	32.28	0.00	0.00
6DAADV	HPER-Adventure Education	710000	In-State Travel	345.66	0.00	0.00
6DAADV	HPER-Adventure Education	710015	In-State Travel-Supervision	458.41	0.00	0.00
6DAADV	HPER-Adventure Education	710025	In-State Travel-Course Related	2,926.57	8,571.42	8,571.42
6DAADV	HPER-Adventure Education	710100	Out-of-State Travel	4.00	119.33	119.33
6DAADV	HPER-Adventure Education	710125	Out-of-State Travel-Course Related	131.76	0.00	0.00
6DAADV	HPER-Adventure Education	710300	Conference Registration Fees	0.00	(553.00)	(553.00)
6DAADV	HPER-Adventure Education	710400	Student or Non-Emp Travel	1,051.52	511.00	511.00
6DAADV	HPER-Adventure Education	711000	Purchasing Cards	919.83	3,055.16	3,055.16
6DAADV	HPER-Adventure Education	711100	Supplies-General	1,297.66	254.59	254.59
6DAADV	HPER-Adventure Education	711124	Supplies-Instructional Supplies	2,050.59	1,354.94	1,354.94
6DAADV	HPER-Adventure Education	711130	Supplies-Maintenance Supplies	28.64	238.47	238.47
6DAADV	HPER-Adventure Education	711160	Supplies-Books	64.96	0.00	0.00
6DAADV	HPER-Adventure Education	714000	Postage-General	0.00	0.00	0.00
6DAADV	HPER-Adventure Education	715000	Non-Cap Equip-General	0.00	130.64	130.64
6DAADV	HPER-Adventure Education	716000	Maintenance & Repairs-General	14.36	0.00	0.00
6DAADV	HPER-Adventure Education	716021	Maint & Repairs-Equipment	3.00	302.94	302.94
6DAADV	HPER-Adventure Education	716027	Maint & Repairs-Vehicle-Gas-Oil	534.67	398.76	398.76
6DAADV	HPER-Adventure Education	716100	Rentals & Leases-General	1,981.00	425.00	425.00
6DAADV	HPER-Adventure Education	717200	Other Professional Services-General	4,000.00	12,000.00	12,000.00
6DAADV	HPER-Adventure Education	717202	Oth Prof Ser-Contract Instruct Serv	2,550.00	4,014.00	4,014.00
6DAADV	HPER-Adventure Education	719000	Business Meals-Meetings-Non Travel	37.25	0.00	0.00
6DAADV	HPER-Adventure Education	719005	Business Meals-Group or Class Meals	485.04	1,343.47	1,343.47
6DAADV	HPER-Adventure Education	719125	Licenses/Professional Fees	0.00	80.00	80.00
6DAATE	Athletic Training Education	710100	Out-of-State Travel	0.00	360.63	360.63
6DAATE	Athletic Training Education	711100	Supplies-General	378.00	0.00	0.00
6DAATE	Athletic Training Education	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
6DAATE	Athletic Training Education	713000	Printing & Copying-General	0.00	210.00	210.00
6DAATE	Athletic Training Education	714000	Postage-General	12.30	0.00	0.00
6DAATE	Athletic Training Education	719000	Business Meals-Meetings-Non Travel	637.50	690.90	690.90
6DAATE	Athletic Training Education	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
6DACMW	Campus Molglis	710100	Out-of-State Travel	0.00	146.49	146.49
6DACMW	Campus Molglis	711100	Supplies-General	0.00	452.12	452.12
6DAFLT	Language/Ling Acad Trips	710200	Foreign Travel	0.00	18,557.00	18,557.00
6DAFLT	Language/Ling Acad Trips	711100	Supplies-General	0.00	18.00	18.00
6DAFLT	Language/Ling Acad Trips	717115	Finl Services-Bank Charges	0.00	25.00	25.00
6DAGLI	Gilder-Lehrman Inst-NH Hist Teacher	710000	In-State Travel	101.85	0.00	0.00
6DAGLI	Gilder-Lehrman Inst-NH Hist Teacher	710400	Student or Non-Emp Travel	0.00	179.01	179.01
6DAGLI	Gilder-Lehrman Inst-NH Hist Teacher	714010	Postage-Off Campus Mail Services	18.80	0.00	0.00
6DAGLI	Gilder-Lehrman Inst-NH Hist Teacher	716120	Rentals-Property or Room	100.00	0.00	0.00
6DAGLI	Gilder-Lehrman Inst-NH Hist Teacher	719000	Business Meals-Meetings-Non Travel	470.87	170.10	170.10
6DAHAT	HHP Adventure Expeditions	710000	In-State Travel	124.43	0.00	0.00
6DAHAT	HHP Adventure Expeditions	710015	In-State Travel-Supervision	1,003.32	0.00	0.00
6DAHAT	HHP Adventure Expeditions	710025	In-State Travel-Course Related	371.52	0.00	0.00
6DAHAT	HHP Adventure Expeditions	710100	Out-of-State Travel	5,566.17	5,869.50	5,869.50
6DAHAT	HHP Adventure Expeditions	710120	Out-of-State Travel-Supervision	299.84	0.00	0.00
6DAHAT	HHP Adventure Expeditions	710125	Out-of-State Travel-Course Related	600.00	1,719.34	1,719.34
6DAHAT	HHP Adventure Expeditions	710305	Registration Fees-Other	90.00	0.00	0.00
6DAHAT	HHP Adventure Expeditions	710400	Student or Non-Emp Travel	523.72	0.00	0.00
6DAHAT	HHP Adventure Expeditions	711100	Supplies-General	446.45	333.84	333.84
6DAHAT	HHP Adventure Expeditions	711124	Supplies-Instructional Supplies	2,909.60	0.00	0.00
6DAHAT	HHP Adventure Expeditions	714010	Postage-Off Campus Mail Services	0.00	23.45	23.45
6DAHAT	HHP Adventure Expeditions	716000	Maintenance & Repairs-General	60.00	0.00	0.00
6DAHAT	HHP Adventure Expeditions	716027	Maint & Repairs-Vehicle-Gas-Oil	149.27	0.00	0.00
6DAHAT	HHP Adventure Expeditions	717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00
6DAHAT	HHP Adventure Expeditions	719000	Business Meals-Meetings-Non Travel	230.80	0.00	0.00
6DAHAT	HHP Adventure Expeditions	719005	Business Meals-Group or Class Meals	1,990.01	73.20	73.20
6DAHPC	HPER Dept Course Fees	710310	Workshop Registration Fees	0.00	(100.00)	(100.00)
6DAHPC	HPER Dept Course Fees	711100	Supplies-General	0.00	833.40	833.40
6DAHPC	HPER Dept Course Fees	711124	Supplies-Instructional Supplies	0.00	25.00	25.00

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Plymouth State University

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
010 - Instruction						
6DAHPC	HPER Dept Course Fees	713005	Printing & Copying-Campus	199.00	0.00	0.00
6DAHPC	HPER Dept Course Fees	716120	Rentals-Property or Room	0.00	88.00	88.00
6DAHPC	HPER Dept Course Fees	717200	Other Professional Services-General	5,635.00	5,175.00	5,175.00
6DAHPC	HPER Dept Course Fees	717202	Oth Prof Ser-Contract Instruct Serv	600.00	0.00	0.00
6DAHPC	HPER Dept Course Fees	719100	Membership Dues & Fees	317.00	0.00	0.00
6DAIRL	Ireland Trip	710400	Student or Non-Emp Travel	55,610.00	0.00	0.00
6DALIM	Limerick Program-Study Abroad	710200	Foreign Travel	1,406.87	0.00	0.00
6DALIM	Limerick Program-Study Abroad	710400	Student or Non-Emp Travel	13,861.09	0.00	0.00
6DALIM	Limerick Program-Study Abroad	711100	Supplies-General	21.00	0.00	0.00
6DALIM	Limerick Program-Study Abroad	717115	Finl Services-Bank Charges	7.50	7.50	7.50
6DALIM	Limerick Program-Study Abroad	717200	Other Professional Services-General	6,010.71	0.00	0.00
6DALIM	Limerick Program-Study Abroad	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	145,206.12	0.00	0.00
6DALPR	Perkins Choral Events	717200	Other Professional Services-General	22,816.73	0.00	0.00
6DALPR	Perkins Choral Events	760000	Internal Allocations	(12,007.73)	0.00	0.00
6DAMCR	Choral Risers-Unrestricted Funds	711100	Supplies-General	0.00	5,000.00	5,000.00
6DANHD	National History Day	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
6DANHD	National History Day	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
6DANHD	National History Day	710100	Out-of-State Travel	4,710.31	314.84	314.84
6DANHD	National History Day	710200	Foreign Travel	0.00	0.00	0.00
6DANHD	National History Day	710400	Student or Non-Emp Travel	0.00	1,932.36	1,932.36
6DANHD	National History Day	711000	Purchasing Cards	0.00	570.15	570.15
6DANHD	National History Day	711100	Supplies-General	0.00	692.67	692.67
6DANHD	National History Day	711162	Supplies-Office Supplies	457.42	0.00	0.00
6DANHD	National History Day	713000	Printing & Copying-General	375.00	0.00	0.00
6DANHD	National History Day	714000	Postage-General	32.40	27.84	27.84
6DANHD	National History Day	717200	Other Professional Services-General	0.00	0.00	0.00
6DANHD	National History Day	719000	Business Meals-Meetings-Non Travel	0.00	68.02	68.02
6DANHD	National History Day	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
6DAPLN	Planetarium	711100	Supplies-General	52.24	176.16	176.16
6DAPLN	Planetarium	740000	Cap Equipment	2,247.96	0.00	0.00
6DAPMN	Piano Monster	611PFC	[NSE] Faculty Credit	1,200.00	0.00	0.00
6DAPMN	Piano Monster	61CPEX	[NSE] Non-Status Salary (Exempt)	2,175.00	7,000.00	7,000.00
6DAPMN	Piano Monster	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	75.10	161.47	161.47
6DAPMN	Piano Monster	65YP10	Nonstatus Benefit Distr (Fica)	289.81	601.56	601.56
6DAPMN	Piano Monster	710100	Out-of-State Travel	0.00	360.30	360.30
6DAPMN	Piano Monster	711000	Purchasing Cards	787.24	1,792.65	1,792.65
6DAPMN	Piano Monster	711100	Supplies-General	33.26	0.00	0.00
6DAPMN	Piano Monster	713000	Printing & Copying-General	699.00	150.00	150.00
6DAPMN	Piano Monster	714000	Postage-General	299.32	382.28	382.28
6DAPMN	Piano Monster	718000	Telecom-General	0.00	0.00	0.00
6DAPMN	Piano Monster	718014	Telecom-Telephone Equipment	25.50	0.00	0.00
6DAPMN	Piano Monster	719000	Business Meals-Meetings-Non Travel	2,760.00	0.00	0.00
6DAPMN	Piano Monster	719005	Business Meals-Group or Class Meals	9,978.50	0.00	0.00
6DAPMN	Piano Monster	760001	Int Alloc-Admin Serv Charge	302.76	0.00	0.00
6DARTC	Art Dept Course Fees	710000	In-State Travel	0.00	133.65	133.65
6DARTC	Art Dept Course Fees	710100	Out-of-State Travel	0.00	177.36	177.36
6DARTC	Art Dept Course Fees	710305	Registration Fees-Other	0.00	100.00	100.00
6DARTC	Art Dept Course Fees	711000	Purchasing Cards	0.00	321.20	321.20
6DARTC	Art Dept Course Fees	711100	Supplies-General	16,814.41	8,128.63	8,128.63
6DARTC	Art Dept Course Fees	711108	Supplies-Subscription,Newspaper,Mag	24.00	0.00	0.00
6DARTC	Art Dept Course Fees	711128	Supplies-Audio-Visual Supplies	0.00	182.86	182.86
6DARTC	Art Dept Course Fees	711162	Supplies-Office Supplies	0.00	51.48	51.48
6DARTC	Art Dept Course Fees	713000	Printing & Copying-General	0.00	46.00	46.00
6DARTC	Art Dept Course Fees	715000	Non-Cap Equip-General	0.00	727.25	727.25
6DARTC	Art Dept Course Fees	717200	Other Professional Services-General	0.00	21.00	21.00
6DARTC	Art Dept Course Fees	717224	Oth Prof Ser-Guest Artists	0.00	250.00	250.00
6DATAF	Africa Trip	710200	Foreign Travel	0.00	53,466.74	53,466.74
6DATAF	Africa Trip	717115	Finl Services-Bank Charges	0.00	0.00	0.00
6DATAF	Africa Trip	760000	Internal Allocations	0.00	(12,188.00)	(12,188.00)
6DATBU	Business Dept Academic Trips	710200	Foreign Travel	0.00	2,311.48	2,311.48
6DATBU	Business Dept Academic Trips	710220	Foreign Travel-Course Related	0.00	9,140.60	9,140.60
6DATIL	HPER Tilton School Grad Assistant	613N60	Graduate - PT Lecturer	8,000.15	8,000.05	8,000.05
6DATIL	HPER Tilton School Grad Assistant	710115	Out-of-State Travel-Prof Dev	0.00	624.02	624.02
6DATIL	HPER Tilton School Grad Assistant	710300	Conference Registration Fees	0.00	105.00	105.00
6DATIL	HPER Tilton School Grad Assistant	719100	Membership Dues & Fees	0.00	100.00	100.00
6DATNM	New Mexico Trip	710100	Out-of-State Travel	0.00	6,488.25	6,488.25
6DATNM	New Mexico Trip	714000	Postage-General	0.00	61.75	61.75
6DATNM	New Mexico Trip	717200	Other Professional Services-General	0.00	600.00	600.00
6DATNM	New Mexico Trip	717210	Oth Prof Ser-Honoraria	0.00	50.00	50.00
6DATPR	Puerto Rico Trip	710100	Out-of-State Travel	0.00	0.00	0.00
6DATPR	Puerto Rico Trip	710200	Foreign Travel	4,503.87	0.00	0.00
6DATPR	Puerto Rico Trip	710400	Student or Non-Emp Travel	3,990.10	0.00	0.00
6DATPR	Puerto Rico Trip	711000	Purchasing Cards	5,651.80	0.00	0.00
6DATRM	Romania Trip-Rietsma	710200	Foreign Travel	3,532.75	0.00	0.00
6DATRP	Soc Sci-Archaeology Trip	710100	Out-of-State Travel	0.00	0.00	0.00
6DATRP	Soc Sci-Archaeology Trip	710200	Foreign Travel	0.00	0.00	0.00
6DATSW	Sweden Trip	710200	Foreign Travel	0.00	295.44	295.44
6DATSW	Sweden Trip	710400	Student or Non-Emp Travel	(1,338.64)	35,107.72	35,107.72
6DAWAT	Community Programming	711100	Supplies-General	0.00	30.00	30.00
6DAWAT	Community Programming	713005	Printing & Copying-Campus	0.00	0.00	0.00
6DGSTF	PSU Separation	65Y087	Unfunded Fringe Benefits	0.00	0.00	76,036.60

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				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
010 - Instruction						
6DGSTF	PSU Separation	65YO87	Unfunded Fringe Benefits	0.00	0.00	(38,676.42)
6DTCF2	Ctr for Environment Trip #2	710125	Out-of-State Travel-Course Related	0.00	0.00	0.00
6DTCF2	Ctr for Environment Trip #2	710400	Student or Non-Emp Travel	0.00	0.00	0.00
6DTCFE	Ctr for Environment Trip #1	710400	Student or Non-Emp Travel	11,239.94	0.00	0.00
6DTCFE	Ctr for Environment Trip #1	760000	Internal Allocations	(769.94)	0.00	0.00
6DTPRD	Premier Dance Series	61CPEX	[NSE] Non-Status Salary (Exempt)	3,900.00	780.00	780.00
6DTPRD	Premier Dance Series	65YP10	Nonstatus Benefit Distr (Fica)	327.60	65.52	65.52
6DTPRD	Premier Dance Series	710300	Conference Registration Fees	0.00	933.02	933.02
6DTPRD	Premier Dance Series	710400	Student or Non-Emp Travel	174.72	0.00	0.00
6DTPRD	Premier Dance Series	711000	Purchasing Cards	0.00	571.48	571.48
6DTPRD	Premier Dance Series	711100	Supplies-General	4,828.39	176.83	176.83
6DTPRD	Premier Dance Series	715000	Non-Cap Equip-General	52.65	499.10	499.10
6DTPRD	Premier Dance Series	717200	Other Professional Services-General	2,331.00	1,555.00	1,555.00
6DTPRD	Premier Dance Series	717210	Oth Prof Ser-Honoraria	0.00	910.00	910.00
6DTPRD	Premier Dance Series	717224	Oth Prof Ser-Guest Artists	1,025.00	2,000.00	2,000.00
6DTPRD	Premier Dance Series	719000	Business Meals-Meetings-Non Travel	54.98	115.70	115.70
6DTPRD	Premier Dance Series	719100	Membership Dues & Fees	200.00	0.00	0.00
6DTPRD	Premier Dance Series	71B000	Items Resale	0.00	0.00	0.00
6DTPRD	Premier Dance Series	71C000	Awards to Non-Employee-Students	40.00	0.00	0.00
6DTPRD	Premier Dance Series	71C100	Advertising (Non-Employment)	3,566.50	0.00	0.00
6DTPRD	Premier Dance Series	71CZ00	Other Expenses-Deductions	0.00	325.00	325.00
6DTPRD	Premier Dance Series	760000	Internal Allocations	(1,000.00)	0.00	0.00
6GACDF	Childrens Center Gifts	711100	Supplies-General	137.32	0.00	0.00
6GADNC	EOR-Dance Floor	711100	Supplies-General	0.00	4,213.39	4,213.39
6GADNC	EOR-Dance Floor	760000	Internal Allocations	0.00	(1,050.00)	(1,050.00)
6GAFLT	Lang/Ling Student Travel Gifts	710200	Foreign Travel	1,227.02	4,987.98	4,987.98
6GAFLT	Lang/Ling Student Travel Gifts	719100	Membership Dues & Fees	590.00	0.00	0.00
6GAFST	Frost Teaching & Learning Center	711100	Supplies-General	82.50	0.00	0.00
6GAMCR	EOR: Choral Risers Gifts	711100	Supplies-General	0.00	7,000.00	7,000.00
6GAPHT	Photography Program Gifts	711000	Purchasing Cards	0.00	0.00	0.00
6GAPHT	Photography Program Gifts	711100	Supplies-General	0.00	0.00	0.00
6GAPNF	Piano Fund	711000	Purchasing Cards	0.00	418.50	418.50
6GAPNF	Piano Fund	711100	Supplies-General	936.69	0.00	0.00
6GAPNF	Piano Fund	713030	Printing & Copying-Off Campus	77.50	0.00	0.00
6GAPNF	Piano Fund	717200	Other Professional Services-General	0.00	0.00	0.00
6GASNH	Soc Sci: Institute for NH Studies	710000	In-State Travel	0.00	146.80	146.80
6GASNH	Soc Sci: Institute for NH Studies	710100	Out-of-State Travel	0.00	100.33	100.33
6GASNH	Soc Sci: Institute for NH Studies	711100	Supplies-General	0.00	57.83	57.83
6GASNH	Soc Sci: Institute for NH Studies	713000	Printing & Copying-General	1,991.04	2,704.00	2,704.00
6GBCAC	Silver Center Gifts	711114	Supplies-Lights & Lighting	0.00	1,633.00	1,633.00
6GBCAC	Silver Center Gifts	713030	Printing & Copying-Off Campus	0.00	327.00	327.00
6GBCAC	Silver Center Gifts	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
6GBCAC	Silver Center Gifts	717200	Other Professional Services-General	0.00	670.00	670.00
6GBCAC	Silver Center Gifts	717224	Oth Prof Ser-Guest Artists	3,000.00	7,500.00	7,500.00
6GBCAC	Silver Center Gifts	71B020	Items Resale-Gifts & Glassware	1,437.40	0.00	0.00
6N0ADJ	PSU Net Invested in Plant Adjust	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00
6U0000	PSU Educational & General	611F10	Faculty TT/NTT (Non Union)	10,126,729.45	9,836,314.90	9,836,314.90
6U0000	PSU Educational & General	611F80	Faculty NTT Instructional	441,434.86	204,220.00	204,220.00
6U0000	PSU Educational & General	611PAS	[NSE] Admin Stipend-Act, Chair, Etc	48,006.22	1,859.62	1,859.62
6U0000	PSU Educational & General	611PFC	[NSE] Faculty Credit	1,318,098.94	3,089,737.55	3,089,737.55
6U0000	PSU Educational & General	611PXM	[NSE] Supplemental-Other-Misc	0.00	(3,871.00)	(3,871.00)
6U0000	PSU Educational & General	612F10	Librarian Tenure Track	0.00	0.00	0.00
6U0000	PSU Educational & General	613N60	Graduate - PT Lecturer	3,000.01	102,884.16	102,884.16
6U0000	PSU Educational & General	615F10	PAT	717,621.17	793,350.98	793,350.98
6U0000	PSU Educational & General	617F10	Operating Staff	571,514.33	645,410.56	645,410.56
6U0000	PSU Educational & General	617PLG	Operating Staff-Longevity	5,861.55	6,759.61	6,759.61
6U0000	PSU Educational & General	61CPBN	Bonus & Recruitment	954.00	2,221.00	2,221.00
6U0000	PSU Educational & General	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
6U0000	PSU Educational & General	61CPEX	[NSE] Non-Status Salary (Exempt)	40,732.84	240,148.04	240,148.04
6U0000	PSU Educational & General	61CPHM	[NSH] - Music Accmp (PSU Only)	27,896.00	29,600.00	29,600.00
6U0000	PSU Educational & General	61CPHO	[NSH] Non-Status - Overtime	8,747.19	9,509.00	9,509.00
6U0000	PSU Educational & General	61CPHP	[NSH] - Perform Instruct (PSU Only)	66,996.50	53,900.00	53,900.00
6U0000	PSU Educational & General	61CPHS	[NSH] Non-Status - Shift	45.45	101.06	101.06
6U0000	PSU Educational & General	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	51,985.71	67,302.37	67,302.37
6U0000	PSU Educational & General	61SNHO	Student Labor - Overtime	571.18	747.07	747.07
6U0000	PSU Educational & General	61SNSH	Student Labor	130,217.07	137,709.54	137,709.54
6U0000	PSU Educational & General	61SNWS	College Work Study	29,284.74	26,217.99	26,217.99
6U0000	PSU Educational & General	61U132	PA Continuing Increase	0.00	0.00	0.00
6U0000	PSU Educational & General	61U200	Faculty, Librarian	0.00	0.00	0.00
6U0000	PSU Educational & General	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
6U0000	PSU Educational & General	61U220	Operating Staff	0.00	0.00	0.00
6U0000	PSU Educational & General	61U250	Campus Recovery	0.00	0.00	0.00
6U0000	PSU Educational & General	65Y087	Unfunded Fringe Benefits	69,472.00	47,423.00	92,930.00
6U0000	PSU Educational & General	65YF10	Full Fringe Benefit Distr Expe	4,885,195.61	4,592,290.34	4,592,290.34
6U0000	PSU Educational & General	65YP10	Nonstatus Benefit Distr (Fica)	131,824.03	293,773.06	293,773.06
6U0000	PSU Educational & General	710000	In-State Travel	8,665.37	30,888.27	30,888.27
6U0000	PSU Educational & General	710005	In-State Travel-Recruiting	0.00	222.35	222.35
6U0000	PSU Educational & General	710015	In-State Travel-Supervision	14,355.67	19,671.59	19,671.59
6U0000	PSU Educational & General	710020	In-State Travel-Prof Dev	300.00	33.75	33.75
6U0000	PSU Educational & General	710025	In-State Travel-Course Related	7,502.93	3,107.14	3,107.14
6U0000	PSU Educational & General	710100	Out-of-State Travel	41,930.76	55,286.99	55,286.99

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Plymouth State University

				2006	2005	
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B - Operating Expenses						
010 - Instruction						
6U0000	PSU Educational & General	710115	Out-of-State Travel-Prof Dev	2,877.50	113.42	113.42
6U0000	PSU Educational & General	710120	Out-of-State Travel-Supervision	1,005.76	11,020.25	11,020.25
6U0000	PSU Educational & General	710125	Out-of-State Travel-Course Related	786.50	1,071.40	1,071.40
6U0000	PSU Educational & General	710200	Foreign Travel	8,360.45	15,867.09	15,867.09
6U0000	PSU Educational & General	710300	Conference Registration Fees	7,931.59	9,041.32	9,041.32
6U0000	PSU Educational & General	710305	Registration Fees-Other	1,445.00	1,214.00	1,214.00
6U0000	PSU Educational & General	710310	Workshop Registration Fees	477.00	200.00	200.00
6U0000	PSU Educational & General	710400	Student or Non-Emp Travel	5,680.70	15,668.38	15,668.38
6U0000	PSU Educational & General	710410	Student or Non-Emp Travel-Lodging	1,158.29	1,536.42	1,536.42
6U0000	PSU Educational & General	710420	Student or Non-Emp Travel-Housing	0.00	0.00	0.00
6U0000	PSU Educational & General	710Z00	Travel-Other	0.00	0.00	0.00
6U0000	PSU Educational & General	711000	Purchasing Cards	63,661.38	120,474.29	120,474.29
6U0000	PSU Educational & General	711005	Purchasing Cards-Convenience Checks	125.00	30.00	30.00
6U0000	PSU Educational & General	711100	Supplies-General	109,382.28	139,084.59	139,084.59
6U0000	PSU Educational & General	711102	Supplies-Central Stores	0.00	133.00	133.00
6U0000	PSU Educational & General	711104	Supplies-From Bookstore	55.36	52.03	52.03
6U0000	PSU Educational & General	711105	Safety Shoes	0.00	0.00	0.00
6U0000	PSU Educational & General	711106	Supplies-Uniforms	324.32	821.65	821.65
6U0000	PSU Educational & General	711108	Supplies-Subscription,Newspaper,Mag	5,976.65	5,494.60	5,494.60
6U0000	PSU Educational & General	711110	Supplies-Animal Feed-Care	1,843.43	1,003.83	1,003.83
6U0000	PSU Educational & General	711112	Supplies-Costumes & Makeup	7,876.93	12,591.39	12,591.39
6U0000	PSU Educational & General	711114	Supplies-Lights & Lighting	6,017.98	1,437.40	1,437.40
6U0000	PSU Educational & General	711116	Supplies-Production or Performance	0.00	77.27	77.27
6U0000	PSU Educational & General	711118	Supplies-Props	1,432.45	1,685.72	1,685.72
6U0000	PSU Educational & General	711120	Supplies-Sets, Scene Shop & Paint	0.00	207.83	207.83
6U0000	PSU Educational & General	711122	Supplies-Sound & Music	7,728.78	1,051.62	1,051.62
6U0000	PSU Educational & General	711124	Supplies-Instructional Supplies	30,238.41	21,991.36	21,991.36
6U0000	PSU Educational & General	711126	Supplies-Photographic Supplies	0.00	295.47	295.47
6U0000	PSU Educational & General	711128	Supplies-Audio-Visual Supplies	4,522.75	7,973.82	7,973.82
6U0000	PSU Educational & General	711130	Supplies-Maintenance Supplies	279.35	301.27	301.27
6U0000	PSU Educational & General	711132	Supplies-Software Incl Site License	6,437.18	6,578.94	6,578.94
6U0000	PSU Educational & General	711134	Supplies-Employee Awards	0.00	0.00	0.00
6U0000	PSU Educational & General	711136	Supplies-Tools	2,050.72	2,458.71	2,458.71
6U0000	PSU Educational & General	711138	Supplies-Parts	1,107.51	347.15	347.15
6U0000	PSU Educational & General	711148	Supplies-Bottled Gas	0.00	542.58	542.58
6U0000	PSU Educational & General	711152	Supplies-Awards & Displays	74.07	115.00	115.00
6U0000	PSU Educational & General	711154	Supplies-Computer Peripherals	2,832.58	0.00	0.00
6U0000	PSU Educational & General	711160	Supplies-Books	495.53	477.81	477.81
6U0000	PSU Educational & General	711162	Supplies-Office Supplies	41,919.68	33,746.02	33,746.02
6U0000	PSU Educational & General	711164	Supplies-Computer (Non Peripherals)	277.99	97.00	97.00
6U0000	PSU Educational & General	711166	Supplies-Copier	0.00	0.00	0.00
6U0000	PSU Educational & General	711172	Program Supplies	50.00	319.89	319.89
6U0000	PSU Educational & General	711176	Supplies-Medical	1,198.03	944.98	944.98
6U0000	PSU Educational & General	711178	Supplies- Training	0.00	47.37	47.37
6U0000	PSU Educational & General	711180	Supplies Special Events	410.70	0.00	0.00
6U0000	PSU Educational & General	711200	Research Supplies	651.40	0.00	0.00
6U0000	PSU Educational & General	713000	Printing & Copying-General	7,825.89	43,483.29	43,483.29
6U0000	PSU Educational & General	713005	Printing & Copying-Campus	114,309.07	135,853.48	135,853.48
6U0000	PSU Educational & General	713010	Printing & Copying-Publications	4,177.80	61.00	61.00
6U0000	PSU Educational & General	713020	Printing & Copying-Course Related	483.00	(450.00)	(450.00)
6U0000	PSU Educational & General	713030	Printing & Copying-Off Campus	7,717.53	7,786.45	7,786.45
6U0000	PSU Educational & General	713095	Printing & Copying - The Big Book	0.00	0.00	0.00
6U0000	PSU Educational & General	714000	Postage-General	17,428.46	23,058.16	23,058.16
6U0000	PSU Educational & General	714005	Postage-Campus Mail Services	0.00	0.00	0.00
6U0000	PSU Educational & General	714010	Postage-Off Campus Mail Services	204.56	656.53	656.53
6U0000	PSU Educational & General	714030	Postage-Express Mail	0.00	0.00	0.00
6U0000	PSU Educational & General	715000	Non-Cap Equip-General	34,698.53	34,800.48	34,800.48
6U0000	PSU Educational & General	715005	Non-Cap Equip-Computer Hardware	3,763.96	12,502.73	12,502.73
6U0000	PSU Educational & General	715010	Non-Cap Equip-Furniture & Fixtures	10,571.87	4,718.03	4,718.03
6U0000	PSU Educational & General	715015	Non-Cap Equip-Printer	259.95	992.74	992.74
6U0000	PSU Educational & General	715020	Non-Cap Equip-under \$1,000	1,931.50	1,183.03	1,183.03
6U0000	PSU Educational & General	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	995.00	0.00	0.00
6U0000	PSU Educational & General	715035	Non-Cap Equip-Computer Software	926.99	275.00	275.00
6U0000	PSU Educational & General	715040	Non-Cap Equip-Audio Visual	2,725.00	936.27	936.27
6U0000	PSU Educational & General	716000	Maintenance & Repairs-General	4,889.80	9,662.71	9,662.71
6U0000	PSU Educational & General	716003	Maint & Repairs-Carpentry	478.50	330.95	330.95
6U0000	PSU Educational & General	716009	Maint & Repairs-Locks	355.63	0.00	0.00
6U0000	PSU Educational & General	716012	Maint & Repairs-Painting	0.00	0.00	0.00
6U0000	PSU Educational & General	716018	Maint Agreem- Baseline & Supp	2,995.00	2,995.00	2,995.00
6U0000	PSU Educational & General	716021	Maint & Repairs-Equipment	284.84	2,520.00	2,520.00
6U0000	PSU Educational & General	716027	Maint & Repairs-Vehicle-Gas-Oil	626.05	0.00	0.00
6U0000	PSU Educational & General	716069	Maint & Repairs-Studio Equipment	0.00	127.00	127.00
6U0000	PSU Educational & General	716100	Rentals & Leases-General	4,710.00	14,864.43	14,864.43
6U0000	PSU Educational & General	716120	Rentals-Property or Room	13,533.70	56,491.99	56,491.99
6U0000	PSU Educational & General	716125	Rentals-Vehicles incl Marine	240.84	185.76	185.76
6U0000	PSU Educational & General	716155	Rentals-Film-Video	68.95	50.48	50.48
6U0000	PSU Educational & General	717000	Consulting-General	0.00	2,255.70	2,255.70
6U0000	PSU Educational & General	717105	Finl Services-Credit Crd Disc Fees	4,137.35	9,581.54	9,581.54
6U0000	PSU Educational & General	717106	Finl Services-Epayment CC fees	136.20	1.23	1.23
6U0000	PSU Educational & General	717107	Finl Services-Epayment echeck fees	0.17	42.12	42.12
6U0000	PSU Educational & General	717108	Finl Services-Epayment trx fees	14.63	41.14	41.14

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Plymouth State University

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
010 - Instruction						
6U0000	PSU Educational & General	717115	Finl Services-Bank Charges	7.50	7.50	7.50
6U0000	PSU Educational & General	717120	Finl Services-Commissions	0.00	0.00	0.00
6U0000	PSU Educational & General	717200	Other Professional Services-General	38,312.58	137,010.05	137,010.05
6U0000	PSU Educational & General	717202	Oth Prof Ser-Contract Instruct Serv	0.00	69,711.06	69,711.06
6U0000	PSU Educational & General	717210	Oth Prof Ser-Honoraria	2,025.00	1,845.00	1,845.00
6U0000	PSU Educational & General	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	1,000.00	1,000.00
6U0000	PSU Educational & General	717224	Oth Prof Ser-Guest Artists	74,030.25	64,732.40	64,732.40
6U0000	PSU Educational & General	717234	Oth Prof Ser-Production Services	0.00	3,000.00	3,000.00
6U0000	PSU Educational & General	717255	Oth Prof Ser- Ecommerce	3,866.66	2,636.41	2,636.41
6U0000	PSU Educational & General	717270	Oth Prof Ser- Athletic Trainers	0.00	0.00	0.00
6U0000	PSU Educational & General	718000	Telecom-General	(325.00)	(342.17)	(342.17)
6U0000	PSU Educational & General	718002	Telecom-Fixed (Basic Phone Service)	139,103.63	136,772.52	136,772.52
6U0000	PSU Educational & General	718014	Telecom-Telephone Equipment	865.73	986.66	986.66
6U0000	PSU Educational & General	718016	Telecom-Usage (Tolls)	9,078.95	12,210.13	12,210.13
6U0000	PSU Educational & General	719000	Business Meals-Meetings-Non Travel	28,686.17	52,132.32	52,132.32
6U0000	PSU Educational & General	719005	Business Meals-Group or Class Meals	4,904.53	24,422.50	24,422.50
6U0000	PSU Educational & General	719015	Business Meals-Recruiting Meals	65.20	0.00	0.00
6U0000	PSU Educational & General	719100	Membership Dues & Fees	8,839.81	10,398.62	10,398.62
6U0000	PSU Educational & General	719110	Membership-Individual	120.00	139.75	139.75
6U0000	PSU Educational & General	719125	Licenses/Professional Fees	0.00	1,445.00	1,445.00
6U0000	PSU Educational & General	719210	Employee Recruiting-Advertising	179.10	0.00	0.00
6U0000	PSU Educational & General	719Z00	Other Employee Support	50.00	0.00	0.00
6U0000	PSU Educational & General	71B000	Items Resale	0.00	978.35	978.35
6U0000	PSU Educational & General	71B002	Items Resale-New Text	0.00	28.80	28.80
6U0000	PSU Educational & General	71B022	Items Resale-Consumables	1,531.45	1,459.14	1,459.14
6U0000	PSU Educational & General	71B048	Items Resale-Supply	0.00	23.96	23.96
6U0000	PSU Educational & General	71C000	Awards to Non-Employee-Students	1,427.30	391.23	391.23
6U0000	PSU Educational & General	71C100	Advertising (Non-Employment)	5,156.15	22,234.52	22,234.52
6U0000	PSU Educational & General	71C120	Advertising-Radio	2,178.00	1,562.00	1,562.00
6U0000	PSU Educational & General	71C200	Loan Funds Expenditures	0.00	349.00	349.00
6U0000	PSU Educational & General	71C310	Cash Over/Short Adjustments	54.10	(86.50)	(86.50)
6U0000	PSU Educational & General	71C615	Insurance-Vehicle	0.00	1,457.00	1,457.00
6U0000	PSU Educational & General	71CZ00	Other Expenses-Deductions	0.00	300.00	300.00
6U0000	PSU Educational & General	71CZ05	Other Exp-Royalties	4,998.27	3,837.75	3,837.75
6U0000	PSU Educational & General	71CZ10	Other Exp-Award Non-Emp or Student	400.00	0.00	0.00
6U0000	PSU Educational & General	71CZ15	Other Exp-Advertising-Non Employ	0.00	194.16	194.16
6U0000	PSU Educational & General	71CZ30	Other Exp-Program Advertising	4,266.64	6,965.44	6,965.44
6U0000	PSU Educational & General	71CZ35	Other Exp-Promotional Expense	1,297.90	0.00	0.00
6U0000	PSU Educational & General	71CZ70	Moving Expenses	0.00	0.00	0.00
6U0000	PSU Educational & General	722200	Participant Support	39,232.00	0.00	0.00
6U0000	PSU Educational & General	740000	Cap Equipment	0.00	7,500.50	7,500.50
6U0000	PSU Educational & General	7404F1	Furniture and Furnishings	0.00	0.00	0.00
6U0000	PSU Educational & General	760000	Internal Allocations	(7,510.25)	9,933.75	9,933.75
6U0000	PSU Educational & General	760023	Int Alloc-Instr In-load OffsetTrans	(157,189.00)	0.00	0.00
6U0000	PSU Educational & General	790500	Budgeted Contingency	0.00	0.00	0.00
6U0ADJ	PSU Unrestricted Adjustments	740099	Capitalized Equipment Adjustment	0.00	(140,680.30)	(148,180.80)
6U0DEF	PSU General Deferred Revenue	710300	Conference Registration Fees	0.00	0.00	0.00
6U0DEF	PSU General Deferred Revenue	711106	Supplies-Uniforms	0.00	0.00	0.00
6U0DEF	PSU General Deferred Revenue	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
6U0DEF	PSU General Deferred Revenue	717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00
6U0DEF	PSU General Deferred Revenue	71C000	Awards to Non-Employee-Students	0.00	0.00	(649.00)
6U0DEF	PSU General Deferred Revenue	71CZ30	Other Exp-Program Advertising	0.00	649.00	649.00
6U0DEF	PSU General Deferred Revenue	71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00
6U0PPD	General Prepaid Expenses	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
6U0PPD	General Prepaid Expenses	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
6U0PPD	General Prepaid Expenses	611PSP	[NSE] Summer Salary AY Fac-Profship	0.00	0.00	0.00
6U0PPD	General Prepaid Expenses	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
6U0PPD	General Prepaid Expenses	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
6U0PPD	General Prepaid Expenses	710000	In-State Travel	0.00	0.00	0.00
6U0PPD	General Prepaid Expenses	710010	In-State Travel-Team Travel	0.00	0.00	0.00
6U0PPD	General Prepaid Expenses	710025	In-State Travel-Course Related	0.00	0.00	0.00
6U0PPD	General Prepaid Expenses	710100	Out-of-State Travel	0.00	0.00	0.00
6U0PPD	General Prepaid Expenses	710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00
6U0PPD	General Prepaid Expenses	710125	Out-of-State Travel-Course Related	0.00	0.00	0.00
6U0PPD	General Prepaid Expenses	710300	Conference Registration Fees	0.00	0.00	0.00
6U0PPD	General Prepaid Expenses	710400	Student or Non-Emp Travel	0.00	57,080.00	57,080.00
6U0PPD	General Prepaid Expenses	710Z00	Travel-Other	0.00	0.00	(57,080.00)
6U0PPD	General Prepaid Expenses	711000	Purchasing Cards	0.00	0.00	(260.30)
6U0PPD	General Prepaid Expenses	711100	Supplies-General	0.00	0.00	0.00
6U0PPD	General Prepaid Expenses	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
6U0PPD	General Prepaid Expenses	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
6U0PPD	General Prepaid Expenses	711162	Supplies-Office Supplies	0.00	260.30	260.30
6U0PPD	General Prepaid Expenses	713000	Printing & Copying-General	0.00	0.00	0.00
6U0PPD	General Prepaid Expenses	713005	Printing & Copying-Campus	0.00	0.00	0.00
6U0PPD	General Prepaid Expenses	714000	Postage-General	0.00	244.59	244.59
6U0PPD	General Prepaid Expenses	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
6U0PPD	General Prepaid Expenses	714015	Postage-Program Guide	0.00	0.00	(244.59)
6U0PPD	General Prepaid Expenses	715000	Non-Cap Equip-General	0.00	0.00	0.00
6U0PPD	General Prepaid Expenses	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
6U0PPD	General Prepaid Expenses	716000	Maintenance & Repairs-General	0.00	0.00	(780.00)
6U0PPD	General Prepaid Expenses	716021	Maint & Repairs-Equipment	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Plymouth State University

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
010 - Instruction						
6U0PPD	General Prepaid Expenses	716120	Rentals-Property or Room	0.00	780.00	780.00
6U0PPD	General Prepaid Expenses	717000	Consulting-General	0.00	0.00	(4,600.00)
6U0PPD	General Prepaid Expenses	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00
6U0PPD	General Prepaid Expenses	717200	Other Professional Services-General	0.00	2,850.00	2,850.00
6U0PPD	General Prepaid Expenses	717224	Oth Prof Ser-Guest Artists	0.00	1,750.00	1,750.00
6U0PPD	General Prepaid Expenses	719100	Membership Dues & Fees	0.00	0.00	0.00
6U0PPD	General Prepaid Expenses	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
6U0PPD	General Prepaid Expenses	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
6U0PPD	General Prepaid Expenses	71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00
6U0PPD	General Prepaid Expenses	740000	Cap Equipment	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	611F10	Faculty TT/NTT (Non Union)	183,677.90	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	611F80	Faculty NTT Instructional	30,513.70	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	611PFC	[NSE] Faculty Credit	1,506,798.31	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	613N60	Graduate - PT Lecturer	79,368.41	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	615F10	PAT	366,327.52	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	617F10	Operating Staff	169,277.98	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	617PLG	Operating Staff-Longevity	1,738.39	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	61CPBN	Bonus & Recruitment	140.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	61CPEX	[NSE] Non-Status Salary (Exempt)	180,417.68	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	61CPHO	[NSH] Non-Status - Overtime	1,004.86	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	68,569.33	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	61SNHO	Student Labor - Overtime	65.94	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	61SNSH	Student Labor	10,087.86	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	61SNWS	College Work Study	287.08	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	65YF10	Full Fringe Benefit Distr Expe	308,917.56	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	65YP10	Nonstatus Benefit Distr (Fica)	148,684.57	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	710000	In-State Travel	39,423.64	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	710020	In-State Travel-Prof Dev	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	710100	Out-of-State Travel	20,865.25	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	710115	Out-of-State Travel-Prof Dev	3,016.37	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	710200	Foreign Travel	4,762.58	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	710300	Conference Registration Fees	12,073.74	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	710400	Student or Non-Emp Travel	6,414.97	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	710410	Student or Non-Emp Travel-Lodging	505.12	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	711000	Purchasing Cards	262.95	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	711100	Supplies-General	13,541.77	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	711108	Supplies-Subscription,Newspaper,Mag	240.43	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	711112	Supplies-Costumes & Makeup	2,122.35	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	711120	Supplies-Sets, Scene Shop & Paint	4,656.43	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	711124	Supplies-Instructional Supplies	17,337.12	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	711132	Supplies-Software Incl Site License	2,400.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	711160	Supplies-Books	39.99	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	711162	Supplies-Office Supplies	26,393.81	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	713000	Printing & Copying-General	66,118.36	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	713005	Printing & Copying-Campus	16,097.79	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	714000	Postage-General	23,298.77	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	715000	Non-Cap Equip-General	17,005.80	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	716000	Maintenance & Repairs-General	1,389.66	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	716027	Maint & Repairs-Vehicle-Gas-Oil	3,103.86	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	716100	Rentals & Leases-General	7,011.96	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	716120	Rentals-Property or Room	90,154.52	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	717105	Finl Services-Credit Crd Disc Fees	49,767.70	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	717200	Other Professional Services-General	88,028.83	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	717202	Oth Prof Ser-Contract Instruct Serv	80,362.27	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	717210	Oth Prof Ser-Honoraria	21,128.45	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	718000	Telecom-General	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	718002	Telecom-Fixed (Basic Phone Service)	19,832.65	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	718014	Telecom-Telephone Equipment	485.72	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	718016	Telecom-Usage (Tolls)	3,766.48	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	719000	Business Meals-Meetings-Non Travel	18,285.72	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	719005	Business Meals-Group or Class Meals	14,981.23	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	719100	Membership Dues & Fees	3,515.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	719125	Licenses/Professional Fees	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	719Z10	Other Employee Support-Prof Develop	399.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	71C000	Awards to Non-Employee-Students	1,011.70	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	71C100	Advertising (Non-Employment)	91,721.37	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	71C120	Advertising-Radio	3,744.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	71C200	Loan Funds Expenditures	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	71C615	Insurance-Vehicle	2,112.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	71CZ05	Other Exp-Royalties	4,000.34	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	740000	Cap Equipment	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	760000	Internal Allocations	36,711.78	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	76000E	Int Alloc - PSU Grad School	474,028.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	760023	Int Alloc-Instr In-load OffsetTrans	157,189.00	0.00	0.00
6U1PPD	Grad Studies E&G Prepaid Expense	713000	Printing & Copying-General	0.00	9,189.06	9,189.06
6U1PPD	Grad Studies E&G Prepaid Expense	713015	Printing & Copying-Departmental	0.00	0.00	(9,189.06)
6U1PPD	Grad Studies E&G Prepaid Expense	714000	Postage-General	0.00	0.00	0.00
6U1PPD	Grad Studies E&G Prepaid Expense	717200	Other Professional Services-General	1,147.00	0.00	0.00
6U1PPD	Grad Studies E&G Prepaid Expense	71C100	Advertising (Non-Employment)	0.00	0.00	0.00

Plymouth State University				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
010 - Instruction						
6U2000	Evening & Continuing Ed Division	611PFC	[NSE] Faculty Credit	320,270.41	0.00	0.00
6U2000	Evening & Continuing Ed Division	615F10	PAT	63,257.72	0.00	0.00
6U2000	Evening & Continuing Ed Division	617F10	Operating Staff	31,056.85	0.00	0.00
6U2000	Evening & Continuing Ed Division	617PLG	Operating Staff-Longevity	1,240.54	0.00	0.00
6U2000	Evening & Continuing Ed Division	61CPHO	[NSH] Non-Status - Overtime	8.03	0.00	0.00
6U2000	Evening & Continuing Ed Division	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	525.00	0.00	0.00
6U2000	Evening & Continuing Ed Division	61SNSH	Student Labor	0.00	0.00	0.00
6U2000	Evening & Continuing Ed Division	61SNWS	College Work Study	795.37	0.00	0.00
6U2000	Evening & Continuing Ed Division	61U000	Salary Offset Account	(1,850.02)	0.00	0.00
6U2000	Evening & Continuing Ed Division	65X099	Benefits Clearing	(155.41)	0.00	0.00
6U2000	Evening & Continuing Ed Division	65YF10	Full Fringe Benefit Distr Expe	38,857.61	0.00	0.00
6U2000	Evening & Continuing Ed Division	65YP10	Nonstatus Benefit Distr (Fica)	27,051.52	0.00	0.00
6U2000	Evening & Continuing Ed Division	710000	In-State Travel	468.58	0.00	0.00
6U2000	Evening & Continuing Ed Division	710015	In-State Travel-Supervision	0.00	0.00	0.00
6U2000	Evening & Continuing Ed Division	710100	Out-of-State Travel	1,250.52	0.00	0.00
6U2000	Evening & Continuing Ed Division	710120	Out-of-State Travel-Supervision	12,501.00	0.00	0.00
6U2000	Evening & Continuing Ed Division	710125	Out-of-State Travel-Course Related	0.00	0.00	0.00
6U2000	Evening & Continuing Ed Division	710200	Foreign Travel	1,495.00	0.00	0.00
6U2000	Evening & Continuing Ed Division	710300	Conference Registration Fees	5,178.00	0.00	0.00
6U2000	Evening & Continuing Ed Division	710400	Student or Non-Emp Travel	2,356.98	0.00	0.00
6U2000	Evening & Continuing Ed Division	711100	Supplies-General	4,333.64	0.00	0.00
6U2000	Evening & Continuing Ed Division	711108	Supplies-Subscription,Newspaper,Mag	399.00	0.00	0.00
6U2000	Evening & Continuing Ed Division	711154	Supplies-Computer Peripherals	593.95	0.00	0.00
6U2000	Evening & Continuing Ed Division	711162	Supplies-Office Supplies	5.49	0.00	0.00
6U2000	Evening & Continuing Ed Division	713000	Printing & Copying-General	18,201.02	0.00	0.00
6U2000	Evening & Continuing Ed Division	713005	Printing & Copying-Campus	660.88	0.00	0.00
6U2000	Evening & Continuing Ed Division	714000	Postage-General	10,031.89	0.00	0.00
6U2000	Evening & Continuing Ed Division	714010	Postage-Off Campus Mail Services	2,006.52	0.00	0.00
6U2000	Evening & Continuing Ed Division	715000	Non-Cap Equip-General	414.00	0.00	0.00
6U2000	Evening & Continuing Ed Division	715005	Non-Cap Equip-Computer Hardware	610.00	0.00	0.00
6U2000	Evening & Continuing Ed Division	717105	Finl Services-Credit Crd Disc Fees	8,025.25	0.00	0.00
6U2000	Evening & Continuing Ed Division	717200	Other Professional Services-General	54,718.75	0.00	0.00
6U2000	Evening & Continuing Ed Division	717210	Oth Prof Ser-Honoraria	50.00	0.00	0.00
6U2000	Evening & Continuing Ed Division	718000	Telecom-General	0.00	0.00	0.00
6U2000	Evening & Continuing Ed Division	718002	Telecom-Fixed (Basic Phone Service)	2,665.86	0.00	0.00
6U2000	Evening & Continuing Ed Division	718014	Telecom-Telephone Equipment	25.00	0.00	0.00
6U2000	Evening & Continuing Ed Division	718016	Telecom-Usage (Tolls)	299.73	0.00	0.00
6U2000	Evening & Continuing Ed Division	719000	Business Meals-Meetings-Non Travel	425.09	0.00	0.00
6U2000	Evening & Continuing Ed Division	719100	Membership Dues & Fees	250.00	0.00	0.00
6U2000	Evening & Continuing Ed Division	71C000	Awards to Non-Employee-Students	108.00	0.00	0.00
6U2000	Evening & Continuing Ed Division	71C100	Advertising (Non-Employment)	29,562.78	0.00	0.00
6U2000	Evening & Continuing Ed Division	71CZ60	Other Exp-Special Projects	3,482.88	0.00	0.00
6U2000	Evening & Continuing Ed Division	76000F	Int Alloc - PSU Evening & C Ed Div	909,725.00	0.00	0.00
6U2000	Evening & Continuing Ed Division	790500	Budgeted Contingency	0.00	0.00	0.00
6U2PPD	Evening & Cont Ed Prepaid Expense	611PFC	[NSE] Faculty Credit	(83,605.88)	97,226.08	97,226.08
6U2PPD	Evening & Cont Ed Prepaid Expense	61U000	Salary Offset Account	83,605.88	0.00	(97,226.08)
6U2PPD	Evening & Cont Ed Prepaid Expense	65X099	Benefits Clearing	7,022.92	0.00	(8,167.04)
6U2PPD	Evening & Cont Ed Prepaid Expense	65YP10	Nonstatus Benefit Distr (Fica)	(7,022.92)	8,167.04	8,167.04
6U2PPD	Evening & Cont Ed Prepaid Expense	710000	In-State Travel	0.00	260.28	260.28
6U2PPD	Evening & Cont Ed Prepaid Expense	710200	Foreign Travel	0.00	1,495.00	1,495.00
6U2PPD	Evening & Cont Ed Prepaid Expense	710400	Student or Non-Emp Travel	0.00	1,253.00	1,253.00
6U2PPD	Evening & Cont Ed Prepaid Expense	710Z00	Travel-Other	0.00	0.00	(3,008.28)
6U2PPD	Evening & Cont Ed Prepaid Expense	711100	Supplies-General	0.00	0.00	0.00
6U2PPD	Evening & Cont Ed Prepaid Expense	713000	Printing & Copying-General	0.00	10,072.35	10,072.35
6U2PPD	Evening & Cont Ed Prepaid Expense	713015	Printing & Copying-Departmental	0.00	0.00	(10,072.35)
6U2PPD	Evening & Cont Ed Prepaid Expense	714000	Postage-General	0.00	1,017.08	1,017.08
6U2PPD	Evening & Cont Ed Prepaid Expense	714010	Postage-Off Campus Mail Services	0.00	2,006.52	2,006.52
6U2PPD	Evening & Cont Ed Prepaid Expense	714015	Postage-Program Guide	0.00	0.00	(3,023.60)
6U2PPD	Evening & Cont Ed Prepaid Expense	71C000	Awards to Non-Employee-Students	0.00	0.00	(785.04)
6U2PPD	Evening & Cont Ed Prepaid Expense	71C100	Advertising (Non-Employment)	0.00	785.04	785.04
6WGXER	Early Retirement - PSU	65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00
***Total 010 - Instruction				26,192,585.92	22,335,371.04	22,301,802.38
021 - Research & Sponsored Programs						
610000	Discovery Trail & Conservation Educ	613N60	Graduate - PT Lecturer	1,500.00	0.00	0.00
610000	Discovery Trail & Conservation Educ	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
610000	Discovery Trail & Conservation Educ	710400	Student or Non-Emp Travel	0.00	0.00	0.00
610000	Discovery Trail & Conservation Educ	714000	Postage-General	151.08	0.00	0.00
611000	FY04 NE Weather Technology Init	711000	Purchasing Cards	0.00	0.00	0.00
611000	FY04 NE Weather Technology Init	711100	Supplies-General	0.00	0.00	0.00
611000	FY04 NE Weather Technology Init	711200	Research Supplies	0.00	0.00	0.00
611000	FY04 NE Weather Technology Init	715000	Non-Cap Equip-General	0.00	0.00	0.00
611000	FY04 NE Weather Technology Init	715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00
611000	FY04 NE Weather Technology Init	717200	Other Professional Services-General	0.00	0.00	0.00
611000	FY04 NE Weather Technology Init	718000	Telecom-General	0.00	0.00	0.00
611000	FY04 NE Weather Technology Init	718002	Telecom-Fixed (Basic Phone Service)	111.96	325.88	325.88
611000	FY04 NE Weather Technology Init	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
611000	FY04 NE Weather Technology Init	740000	Cap Equipment	44,392.98	13,555.00	100,629.97
611000	FY04 NE Weather Technology Init	760019	Int Alloc-Plant Capitalization	0.00	0.00	0.00
611001	NE Weather Technology FY05	611F80	Faculty NTT Instructional	41,389.80	38,880.00	38,880.00

Plymouth State University				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
611001	NE Weather Technology FY05	613N10	Graduate Assistant	59,980.19	0.00	0.00
611001	NE Weather Technology FY05	613N60	Graduate - PT Lecturer	5,546.30	0.00	0.00
611001	NE Weather Technology FY05	615F10	PAT	44,570.52	35,671.08	35,671.08
611001	NE Weather Technology FY05	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
611001	NE Weather Technology FY05	61U000	Salary Offset Account	0.00	0.00	0.00
611001	NE Weather Technology FY05	65YF10	Full Fringe Benefit Distr Expe	37,306.72	29,871.17	29,871.17
611001	NE Weather Technology FY05	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
611001	NE Weather Technology FY05	717200	Other Professional Services-General	0.00	0.00	0.00
611001	NE Weather Technology FY05	722200	Participant Support	0.00	0.00	0.00
611001	NE Weather Technology FY05	730001	Subcontracts 01	0.00	0.00	0.00
611001	NE Weather Technology FY05	760300	F&A Expenditures	87,105.02	42,866.91	42,866.91
611002	NH Ctr for the Study Lakes & Ecosys	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	611F80	Faculty NTT Instructional	34,103.60	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	611PFC	[NSE] Faculty Credit	3,600.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	613N60	Graduate - PT Lecturer	11,140.29	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	615F10	PAT	41,387.12	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	61CPEX	[NSE] Non-Status Salary (Exempt)	9,991.87	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	65YF10	Full Fringe Benefit Distr Expe	32,763.19	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	65YP10	Nonstatus Benefit Distr (Fica)	1,236.86	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	710000	In-State Travel	773.03	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	710025	In-State Travel-Course Related	102.60	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	710100	Out-of-State Travel	1,736.36	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	710125	Out-of-State Travel-Course Related	104.76	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	710305	Registration Fees-Other	210.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	710310	Workshop Registration Fees	470.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	710400	Student or Non-Emp Travel	343.44	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	710410	Student or Non-Emp Travel-Lodging	223.08	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	711100	Supplies-General	17,210.23	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	711124	Supplies-Instructional Supplies	145.04	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	711130	Supplies-Maintenance Supplies	596.15	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	711162	Supplies-Office Supplies	2,320.28	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	711200	Research Supplies	0.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	713010	Printing & Copying-Publications	99.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	715000	Non-Cap Equip-General	11,329.40	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	715005	Non-Cap Equip-Computer Hardware	2,856.30	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	715020	Non-Cap Equip-under \$1,000	1,638.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	717200	Other Professional Services-General	17,150.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	717202	Oth Prof Ser-Contract Instruct Serv	2,100.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	719000	Business Meals-Meetings-Non Travel	254.59	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	722200	Participant Support	17,974.00	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	740000	Cap Equipment	59,795.80	0.00	0.00
611002	NH Ctr for the Study Lakes & Ecosys	760300	F&A Expenditures	57,628.12	0.00	0.00
611003	Reitsma NOAA Seed Grant	613NZ0	Grad Unallocated Budget (Bud Only)	2,300.00	0.00	0.00
611003	Reitsma NOAA Seed Grant	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
611003	Reitsma NOAA Seed Grant	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
611003	Reitsma NOAA Seed Grant	710000	In-State Travel	0.00	0.00	0.00
611003	Reitsma NOAA Seed Grant	715000	Non-Cap Equip-General	0.00	0.00	0.00
611003	Reitsma NOAA Seed Grant	760300	F&A Expenditures	1,322.50	0.00	0.00
611004	McGuire NOAA Seed grant	711100	Supplies-General	376.33	0.00	0.00
611004	McGuire NOAA Seed grant	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	2,720.44	0.00	0.00
611004	McGuire NOAA Seed grant	740000	Cap Equipment	0.00	0.00	0.00
611005	Aviles NOAA Seed grant	61CPEX	[NSE] Non-Status Salary (Exempt)	3,000.00	0.00	0.00
611005	Aviles NOAA Seed grant	65YP10	Nonstatus Benefit Distr (Fica)	273.00	0.00	0.00
611005	Aviles NOAA Seed grant	710100	Out-of-State Travel	421.93	0.00	0.00
611005	Aviles NOAA Seed grant	710300	Conference Registration Fees	570.00	0.00	0.00
611005	Aviles NOAA Seed grant	715000	Non-Cap Equip-General	0.00	0.00	0.00
611005	Aviles NOAA Seed grant	760300	F&A Expenditures	1,725.00	0.00	0.00
611006	Donahue NOAA Seed Grant	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
611006	Donahue NOAA Seed Grant	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	510.00	0.00	0.00
611006	Donahue NOAA Seed Grant	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
611006	Donahue NOAA Seed Grant	65YP10	Nonstatus Benefit Distr (Fica)	46.41	0.00	0.00
611006	Donahue NOAA Seed Grant	710000	In-State Travel	0.00	0.00	0.00
611006	Donahue NOAA Seed Grant	711100	Supplies-General	0.00	0.00	0.00
611006	Donahue NOAA Seed Grant	715000	Non-Cap Equip-General	1,042.89	0.00	0.00
611006	Donahue NOAA Seed Grant	760300	F&A Expenditures	293.25	0.00	0.00
611007	Eisenhauer NOAA Seed grant	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
611007	Eisenhauer NOAA Seed grant	61CPEX	[NSE] Non-Status Salary (Exempt)	750.00	0.00	0.00
611007	Eisenhauer NOAA Seed grant	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	990.00	0.00	0.00
611007	Eisenhauer NOAA Seed grant	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
611007	Eisenhauer NOAA Seed grant	65YP10	Nonstatus Benefit Distr (Fica)	158.35	0.00	0.00
611007	Eisenhauer NOAA Seed grant	710100	Out-of-State Travel	0.00	0.00	0.00
611007	Eisenhauer NOAA Seed grant	710200	Foreign Travel	550.00	0.00	0.00
611007	Eisenhauer NOAA Seed grant	711100	Supplies-General	0.00	0.00	0.00
611007	Eisenhauer NOAA Seed grant	760300	F&A Expenditures	1,000.50	0.00	0.00
611008	Spencer NOAA Seed Grant	715000	Non-Cap Equip-General	3,000.00	0.00	0.00
611009	Donahue/Toenke/Thevenin NOAA seed g	61CPEX	[NSE] Non-Status Salary (Exempt)	2,399.04	0.00	0.00
611009	Donahue/Toenke/Thevenin NOAA seed g	65YP10	Nonstatus Benefit Distr (Fica)	218.32	0.00	0.00
611009	Donahue/Toenke/Thevenin NOAA seed g	710000	In-State Travel	0.00	0.00	0.00
611009	Donahue/Toenke/Thevenin NOAA seed g	711200	Research Supplies	0.00	0.00	0.00
611009	Donahue/Toenke/Thevenin NOAA seed g	715000	Non-Cap Equip-General	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Plymouth State University

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
611009	Donahue/Toenke/Thevenin NOAA seed g	760300	F&A Expenditures	1,379.44	0.00	0.00
612000	Cold Regions Research Enig&lab	7104	Non-Employee-Student Travel	0.00	0.00	0.00
612000	Cold Regions Research Enig&lab	710Z	Travel-Other	0.00	0.00	0.00
612000	Cold Regions Research Enig&lab	7130	Printing and Copying	0.00	0.00	0.00
612000	Cold Regions Research Enig&lab	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
612HST	Us Dept of Defense Airf	61U000	Salary Offset Account	0.00	0.00	0.00
612HST	Us Dept of Defense Airf	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
612HST	Us Dept of Defense Airf	710Z	Travel-Other	0.00	0.00	0.00
612HST	Us Dept of Defense Airf	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
612HST	Us Dept of Defense Airf	7400	Capitalizable Equipment	0.00	0.00	0.00
612HST	Us Dept of Defense Airf	7603	F&A Expenditures	0.00	0.00	0.00
616000	COPS Technology Grant	715000	Non-Cap Equip-General	0.00	75,103.27	75,103.27
616000	COPS Technology Grant	715020	Non-Cap Equip-under \$1,000	1,093.50	0.00	0.00
616000	COPS Technology Grant	740000	Cap Equipment	0.00	46,848.80	46,848.80
619001	Pakistani Teachers Project 05-06	760300	F&A Expenditures	(16.48)	0.00	0.00
619003	Pakistani Teachers Inst Admin 06-07	611F10	Faculty TT/NTT (Non Union)	20,372.10	0.00	0.00
619003	Pakistani Teachers Inst Admin 06-07	613N60	Graduate - PT Lecturer	2,142.86	0.00	0.00
619003	Pakistani Teachers Inst Admin 06-07	617F10	Operating Staff	0.00	0.00	0.00
619003	Pakistani Teachers Inst Admin 06-07	61CPEX	[NSE] Non-Status Salary (Exempt)	13,571.43	0.00	0.00
619003	Pakistani Teachers Inst Admin 06-07	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,948.75	0.00	0.00
619003	Pakistani Teachers Inst Admin 06-07	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
619003	Pakistani Teachers Inst Admin 06-07	65YF10	Full Fringe Benefit Distr Expe	8,841.51	0.00	0.00
619003	Pakistani Teachers Inst Admin 06-07	65YP10	Nonstatus Benefit Distr (Fica)	1,685.35	0.00	0.00
619003	Pakistani Teachers Inst Admin 06-07	711000	Purchasing Cards	31.50	0.00	0.00
619003	Pakistani Teachers Inst Admin 06-07	711100	Supplies-General	5.58	0.00	0.00
619003	Pakistani Teachers Inst Admin 06-07	713000	Printing & Copying-General	145.60	0.00	0.00
619003	Pakistani Teachers Inst Admin 06-07	713005	Printing & Copying-Campus	11.36	0.00	0.00
619003	Pakistani Teachers Inst Admin 06-07	714000	Postage-General	0.00	0.00	0.00
619003	Pakistani Teachers Inst Admin 06-07	717115	Finl Services-Bank Charges	60.00	0.00	0.00
619003	Pakistani Teachers Inst Admin 06-07	717200	Other Professional Services-General	9,500.00	0.00	0.00
619003	Pakistani Teachers Inst Admin 06-07	718000	Telecom-General	99.00	0.00	0.00
619003	Pakistani Teachers Inst Admin 06-07	719000	Business Meals-Meetings-Non Travel	53.39	0.00	0.00
619003	Pakistani Teachers Inst Admin 06-07	760300	F&A Expenditures	4,917.46	0.00	0.00
63C000	Eagle Pond Authors Series	7130	Printing and Copying	0.00	0.00	0.00
63C000	Eagle Pond Authors Series	7172	Other Professional Services	0.00	0.00	0.00
63C001	Dontine Movement Theatre	7111	Supplies	0.00	0.00	0.00
63C001	Dontine Movement Theatre	7172	Other Professional Services	0.00	0.00	0.00
63CHST	NH Dept Lahr/Council on Arts	61U000	Salary Offset Account	0.00	0.00	0.00
63CHST	NH Dept Lahr/Council on Arts	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63CHST	NH Dept Lahr/Council on Arts	7111	Supplies	0.00	0.00	0.00
63CHST	NH Dept Lahr/Council on Arts	7130	Printing and Copying	0.00	0.00	0.00
63CHST	NH Dept Lahr/Council on Arts	7172	Other Professional Services	0.00	0.00	0.00
63CHST	NH Dept Lahr/Council on Arts	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E001	Concord Data Project 01	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
63E001	Concord Data Project 01	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
63E001	Concord Data Project 01	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E001	Concord Data Project 01	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63E001	Concord Data Project 01	711100	Supplies-General	0.00	0.00	0.00
63E001	Concord Data Project 01	7172	Other Professional Services	0.00	0.00	0.00
63E001	Concord Data Project 01	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E001	Concord Data Project 01	7603	F&A Expenditures	0.00	0.00	0.00
63E001	Concord Data Project 01	760300	F&A Expenditures	0.00	0.00	0.00
63E002	Data & Chance Institute 01	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
63E002	Data & Chance Institute 01	61SNSH	Student Labor	0.00	0.00	0.00
63E002	Data & Chance Institute 01	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E002	Data & Chance Institute 01	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63E002	Data & Chance Institute 01	711000	Purchasing Cards	0.00	0.00	0.00
63E002	Data & Chance Institute 01	7111	Supplies	0.00	0.00	0.00
63E002	Data & Chance Institute 01	711100	Supplies-General	0.00	0.00	0.00
63E002	Data & Chance Institute 01	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
63E002	Data & Chance Institute 01	7130	Printing and Copying	0.00	0.00	0.00
63E002	Data & Chance Institute 01	713005	Printing & Copying-Campus	0.00	0.00	0.00
63E002	Data & Chance Institute 01	7140	Postage	0.00	0.00	0.00
63E002	Data & Chance Institute 01	714000	Postage-General	0.00	0.00	0.00
63E002	Data & Chance Institute 01	7180	Telecommunications	0.00	0.00	0.00
63E002	Data & Chance Institute 01	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
63E002	Data & Chance Institute 01	722200	Participant Support	0.00	0.00	0.00
63E002	Data & Chance Institute 01	7603	F&A Expenditures	0.00	0.00	0.00
63E002	Data & Chance Institute 01	760300	F&A Expenditures	0.00	0.00	0.00
63E003	Developing Mathematical Ideas	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
63E003	Developing Mathematical Ideas	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
63E003	Developing Mathematical Ideas	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
63E003	Developing Mathematical Ideas	61SNSH	Student Labor	0.00	0.00	0.00
63E003	Developing Mathematical Ideas	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E003	Developing Mathematical Ideas	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63E003	Developing Mathematical Ideas	7111	Supplies	0.00	0.00	0.00
63E003	Developing Mathematical Ideas	711100	Supplies-General	0.00	0.00	0.00
63E003	Developing Mathematical Ideas	7130	Printing and Copying	0.00	0.00	0.00
63E003	Developing Mathematical Ideas	713005	Printing & Copying-Campus	0.00	0.00	0.00
63E003	Developing Mathematical Ideas	7140	Postage	0.00	0.00	0.00
63E003	Developing Mathematical Ideas	714000	Postage-General	0.00	0.00	0.00

Plymouth State University				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
63E003	Developing Mathematical Ideas	7172	Other Professional Services	0.00	0.00	0.00
63E003	Developing Mathematical Ideas	717200	Other Professional Services-General	0.00	0.00	0.00
63E003	Developing Mathematical Ideas	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63E003	Developing Mathematical Ideas	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
63E003	Developing Mathematical Ideas	7603	F&A Expenditures	0.00	0.00	0.00
63E003	Developing Mathematical Ideas	760300	F&A Expenditures	0.00	0.00	0.00
63E004	Deepening Math Understanding01	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
63E004	Deepening Math Understanding01	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
63E004	Deepening Math Understanding01	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
63E004	Deepening Math Understanding01	61SNSH	Student Labor	0.00	0.00	0.00
63E004	Deepening Math Understanding01	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E004	Deepening Math Understanding01	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63E004	Deepening Math Understanding01	7100	In-State Travel	0.00	0.00	0.00
63E004	Deepening Math Understanding01	711100	Supplies-General	0.00	0.00	0.00
63E004	Deepening Math Understanding01	7130	Printing and Copying	0.00	0.00	0.00
63E004	Deepening Math Understanding01	713005	Printing & Copying-Campus	0.00	0.00	0.00
63E004	Deepening Math Understanding01	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63E004	Deepening Math Understanding01	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
63E004	Deepening Math Understanding01	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E004	Deepening Math Understanding01	7603	F&A Expenditures	0.00	0.00	0.00
63E004	Deepening Math Understanding01	760300	F&A Expenditures	0.00	0.00	0.00
63E005	Geometry & Measurement	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
63E005	Geometry & Measurement	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
63E005	Geometry & Measurement	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
63E005	Geometry & Measurement	61SNSH	Student Labor	0.00	0.00	0.00
63E005	Geometry & Measurement	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E005	Geometry & Measurement	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63E005	Geometry & Measurement	7111	Supplies	0.00	0.00	0.00
63E005	Geometry & Measurement	711100	Supplies-General	0.00	0.00	0.00
63E005	Geometry & Measurement	7130	Printing and Copying	0.00	0.00	0.00
63E005	Geometry & Measurement	713005	Printing & Copying-Campus	0.00	0.00	0.00
63E005	Geometry & Measurement	7140	Postage	0.00	0.00	0.00
63E005	Geometry & Measurement	714000	Postage-General	0.00	0.00	0.00
63E005	Geometry & Measurement	7180	Telecommunications	0.00	0.00	0.00
63E005	Geometry & Measurement	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
63E005	Geometry & Measurement	722200	Participant Support	0.00	0.00	0.00
63E005	Geometry & Measurement	7603	F&A Expenditures	0.00	0.00	0.00
63E005	Geometry & Measurement	760300	F&A Expenditures	0.00	0.00	0.00
63E006	Integrated Curr Education 01	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
63E006	Integrated Curr Education 01	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
63E006	Integrated Curr Education 01	61U000	Salary Offset Account	0.00	0.00	0.00
63E006	Integrated Curr Education 01	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E006	Integrated Curr Education 01	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63E006	Integrated Curr Education 01	7100	In-State Travel	0.00	0.00	0.00
63E006	Integrated Curr Education 01	710000	In-State Travel	0.00	0.00	0.00
63E006	Integrated Curr Education 01	7111	Supplies	0.00	0.00	0.00
63E006	Integrated Curr Education 01	715000	Non-Cap Equip-General	0.00	0.00	0.00
63E006	Integrated Curr Education 01	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63E006	Integrated Curr Education 01	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
63E006	Integrated Curr Education 01	7603	F&A Expenditures	0.00	0.00	0.00
63E006	Integrated Curr Education 01	760300	F&A Expenditures	0.00	0.00	0.00
63E007	Laconia Mid Sch/Australia Math	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
63E007	Laconia Mid Sch/Australia Math	61SNSH	Student Labor	0.00	0.00	0.00
63E007	Laconia Mid Sch/Australia Math	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E007	Laconia Mid Sch/Australia Math	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63E007	Laconia Mid Sch/Australia Math	7100	In-State Travel	0.00	0.00	0.00
63E007	Laconia Mid Sch/Australia Math	711100	Supplies-General	0.00	0.00	0.00
63E007	Laconia Mid Sch/Australia Math	7130	Printing and Copying	0.00	0.00	0.00
63E007	Laconia Mid Sch/Australia Math	713005	Printing & Copying-Campus	0.00	0.00	0.00
63E007	Laconia Mid Sch/Australia Math	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63E007	Laconia Mid Sch/Australia Math	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E007	Laconia Mid Sch/Australia Math	7603	F&A Expenditures	0.00	0.00	0.00
63E007	Laconia Mid Sch/Australia Math	760300	F&A Expenditures	0.00	0.00	0.00
63E008	Middle School Science Institut	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E008	Middle School Science Institut	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63E008	Middle School Science Institut	7111	Supplies	0.00	0.00	0.00
63E008	Middle School Science Institut	711100	Supplies-General	0.00	0.00	0.00
63E008	Middle School Science Institut	7172	Other Professional Services	0.00	0.00	0.00
63E008	Middle School Science Institut	717200	Other Professional Services-General	0.00	0.00	0.00
63E008	Middle School Science Institut	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
63E008	Middle School Science Institut	7603	F&A Expenditures	0.00	0.00	0.00
63E008	Middle School Science Institut	760300	F&A Expenditures	0.00	0.00	0.00
63E009	Project New Teachers 00	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
63E009	Project New Teachers 00	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
63E009	Project New Teachers 00	710Z	Travel-Other	0.00	0.00	0.00
63E009	Project New Teachers 00	7111	Supplies	0.00	0.00	0.00
63E009	Project New Teachers 00	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E009	Project New Teachers 00	7603	F&A Expenditures	0.00	0.00	0.00
63E010	Statistics Institute 01	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
63E010	Statistics Institute 01	61U000	Salary Offset Account	0.00	0.00	0.00
63E010	Statistics Institute 01	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

Plymouth State University

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
63E010	Statistics Institute 01	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63E010	Statistics Institute 01	710Z	Travel-Other	0.00	0.00	0.00
63E010	Statistics Institute 01	7111	Supplies	0.00	0.00	0.00
63E010	Statistics Institute 01	711100	Supplies-General	0.00	0.00	0.00
63E010	Statistics Institute 01	7130	Printing and Copying	0.00	0.00	0.00
63E010	Statistics Institute 01	713005	Printing & Copying-Campus	0.00	0.00	0.00
63E010	Statistics Institute 01	7140	Postage	0.00	0.00	0.00
63E010	Statistics Institute 01	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
63E010	Statistics Institute 01	722200	Participant Support	0.00	0.00	0.00
63E010	Statistics Institute 01	7603	F&A Expenditures	0.00	0.00	0.00
63E010	Statistics Institute 01	760300	F&A Expenditures	0.00	0.00	0.00
63E011	Project "stream" @ PSC	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
63E011	Project "stream" @ PSC	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
63E011	Project "stream" @ PSC	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
63E011	Project "stream" @ PSC	61SNSH	Student Labor	0.00	0.00	0.00
63E011	Project "stream" @ PSC	61U000	Salary Offset Account	0.00	0.00	0.00
63E011	Project "stream" @ PSC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E011	Project "stream" @ PSC	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63E011	Project "stream" @ PSC	710400	Student or Non-Emp Travel	0.00	0.00	0.00
63E011	Project "stream" @ PSC	7111	Supplies	0.00	0.00	0.00
63E011	Project "stream" @ PSC	711100	Supplies-General	0.00	0.00	0.00
63E011	Project "stream" @ PSC	7130	Printing and Copying	0.00	0.00	0.00
63E011	Project "stream" @ PSC	713005	Printing & Copying-Campus	0.00	0.00	0.00
63E011	Project "stream" @ PSC	7140	Postage	0.00	0.00	0.00
63E011	Project "stream" @ PSC	714000	Postage-General	0.00	0.00	0.00
63E011	Project "stream" @ PSC	717200	Other Professional Services-General	0.00	0.00	0.00
63E011	Project "stream" @ PSC	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63E011	Project "stream" @ PSC	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
63E011	Project "stream" @ PSC	722200	Participant Support	0.00	0.00	0.00
63E011	Project "stream" @ PSC	7603	F&A Expenditures	0.00	0.00	0.00
63E011	Project "stream" @ PSC	760300	F&A Expenditures	0.00	0.00	0.00
63E012	Special Net-1985-1986	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
63E012	Special Net-1985-1986	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
63E012	Special Net-1985-1986	61CPHU	[NSE] Supplemental	0.00	0.00	0.00
63E012	Special Net-1985-1986	61U000	Salary Offset Account	0.00	0.00	0.00
63E012	Special Net-1985-1986	710Z	Travel-Other	0.00	0.00	0.00
63E012	Special Net-1985-1986	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E012	Special Net-1985-1986	7400	Capitalizable Equipment	0.00	0.00	0.00
63E012	Special Net-1985-1986	7603	F&A Expenditures	0.00	0.00	0.00
63E013	Special Net (weissmann, S.)	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
63E013	Special Net (weissmann, S.)	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
63E013	Special Net (weissmann, S.)	61U000	Salary Offset Account	0.00	0.00	0.00
63E013	Special Net (weissmann, S.)	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E013	Special Net (weissmann, S.)	710Z	Travel-Other	0.00	0.00	0.00
63E013	Special Net (weissmann, S.)	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E013	Special Net (weissmann, S.)	7603	F&A Expenditures	0.00	0.00	0.00
63E014	Gifted & Talented 88	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
63E014	Gifted & Talented 88	61U000	Salary Offset Account	0.00	0.00	0.00
63E014	Gifted & Talented 88	7111	Supplies	0.00	0.00	0.00
63E014	Gifted & Talented 88	7140	Postage	0.00	0.00	0.00
63E014	Gifted & Talented 88	7170	Consulting	0.00	0.00	0.00
63E014	Gifted & Talented 88	7172	Other Professional Services	0.00	0.00	0.00
63E014	Gifted & Talented 88	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63E014	Gifted & Talented 88	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E014	Gifted & Talented 88	7603	F&A Expenditures	0.00	0.00	0.00
63E015	Hiv/Aids	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
63E015	Hiv/Aids	61CPEX	[NSE] Non-Status Salary (Exempt)	2,400.00	0.00	0.00
63E015	Hiv/Aids	61U000	Salary Offset Account	0.00	0.00	0.00
63E015	Hiv/Aids	65YP10	Nonstatus Benefit Distr (Fica)	218.40	0.00	0.00
63E015	Hiv/Aids	7100	In-State Travel	0.00	0.00	0.00
63E015	Hiv/Aids	7104	Non-Employee-Student Travel	0.00	0.00	0.00
63E015	Hiv/Aids	7111	Supplies	0.00	0.00	0.00
63E015	Hiv/Aids	7130	Printing and Copying	0.00	0.00	0.00
63E015	Hiv/Aids	7172	Other Professional Services	0.00	0.00	0.00
63E015	Hiv/Aids	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63E015	Hiv/Aids	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E015	Hiv/Aids	7603	F&A Expenditures	0.00	0.00	0.00
63E017	Pep Management	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
63E017	Pep Management	615F10	PAT	0.00	0.00	0.00
63E017	Pep Management	617F10	Operating Staff	0.00	0.00	0.00
63E017	Pep Management	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
63E017	Pep Management	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
63E017	Pep Management	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
63E017	Pep Management	61U000	Salary Offset Account	0.00	0.00	0.00
63E017	Pep Management	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E017	Pep Management	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63E017	Pep Management	7101	Out of State Travel	0.00	0.00	0.00
63E017	Pep Management	7111	Supplies	0.00	0.00	0.00
63E017	Pep Management	7130	Printing and Copying	0.00	0.00	0.00
63E017	Pep Management	7140	Postage	0.00	0.00	0.00
63E017	Pep Management	7160	Maintenance and Repairs	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Plymouth State University

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
63E017	Pep Management	7161	Rentals-Leases	0.00	0.00	0.00
63E017	Pep Management	7180	Telecommunications	0.00	0.00	0.00
63E017	Pep Management	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63E017	Pep Management	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E017	Pep Management	7603	F&A Expenditures	0.00	0.00	0.00
63E018	Great Bay Sci Teacher Inst	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E018	Great Bay Sci Teacher Inst	7603	F&A Expenditures	0.00	0.00	0.00
63E019	Pep Flow - Through	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
63E019	Pep Flow - Through	615F10	PAT	0.00	0.00	0.00
63E019	Pep Flow - Through	617F10	Operating Staff	0.00	0.00	0.00
63E019	Pep Flow - Through	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
63E019	Pep Flow - Through	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
63E019	Pep Flow - Through	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
63E019	Pep Flow - Through	61U000	Salary Offset Account	0.00	0.00	0.00
63E019	Pep Flow - Through	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E019	Pep Flow - Through	7100	In-State Travel	0.00	0.00	0.00
63E019	Pep Flow - Through	7101	Out of State Travel	0.00	0.00	0.00
63E019	Pep Flow - Through	7104	Non-Employee-Student Travel	0.00	0.00	0.00
63E019	Pep Flow - Through	7111	Supplies	0.00	0.00	0.00
63E019	Pep Flow - Through	7130	Printing and Copying	0.00	0.00	0.00
63E019	Pep Flow - Through	7140	Postage	0.00	0.00	0.00
63E019	Pep Flow - Through	7180	Telecommunications	0.00	0.00	0.00
63E019	Pep Flow - Through	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63E019	Pep Flow - Through	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E019	Pep Flow - Through	7400	Capitalizable Equipment	0.00	0.00	0.00
63E020	Ctr for Profsnl Educ Prtnershp	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
63E020	Ctr for Profsnl Educ Prtnershp	61CPSU	[Nse] Supplemental	0.00	0.00	0.00
63E020	Ctr for Profsnl Educ Prtnershp	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
63E020	Ctr for Profsnl Educ Prtnershp	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E020	Ctr for Profsnl Educ Prtnershp	7100	In-State Travel	0.00	0.00	0.00
63E020	Ctr for Profsnl Educ Prtnershp	7104	Non-Employee-Student Travel	0.00	0.00	0.00
63E020	Ctr for Profsnl Educ Prtnershp	710Z	Travel-Other	0.00	0.00	0.00
63E020	Ctr for Profsnl Educ Prtnershp	7111	Supplies	0.00	0.00	0.00
63E020	Ctr for Profsnl Educ Prtnershp	7130	Printing and Copying	0.00	0.00	0.00
63E020	Ctr for Profsnl Educ Prtnershp	7140	Postage	0.00	0.00	0.00
63E020	Ctr for Profsnl Educ Prtnershp	7161	Rentals-Leases	0.00	0.00	0.00
63E020	Ctr for Profsnl Educ Prtnershp	7172	Other Professional Services	0.00	0.00	0.00
63E020	Ctr for Profsnl Educ Prtnershp	7180	Telecommunications	0.00	0.00	0.00
63E020	Ctr for Profsnl Educ Prtnershp	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63E020	Ctr for Profsnl Educ Prtnershp	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E020	Ctr for Profsnl Educ Prtnershp	7603	F&A Expenditures	0.00	0.00	0.00
63E021	Pep Program - Management 94	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
63E021	Pep Program - Management 94	615F10	PAT	0.00	0.00	0.00
63E021	Pep Program - Management 94	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
63E021	Pep Program - Management 94	617F10	Operating Staff	0.00	0.00	0.00
63E021	Pep Program - Management 94	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E021	Pep Program - Management 94	7100	In-State Travel	0.00	0.00	0.00
63E021	Pep Program - Management 94	7101	Out of State Travel	0.00	0.00	0.00
63E021	Pep Program - Management 94	7103	Conference-Registration Fees	0.00	0.00	0.00
63E021	Pep Program - Management 94	710Z	Travel-Other	0.00	0.00	0.00
63E021	Pep Program - Management 94	7111	Supplies	0.00	0.00	0.00
63E021	Pep Program - Management 94	7130	Printing and Copying	0.00	0.00	0.00
63E021	Pep Program - Management 94	7140	Postage	0.00	0.00	0.00
63E021	Pep Program - Management 94	7160	Maintenance and Repairs	0.00	0.00	0.00
63E021	Pep Program - Management 94	7180	Telecommunications	0.00	0.00	0.00
63E021	Pep Program - Management 94	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63E021	Pep Program - Management 94	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E021	Pep Program - Management 94	7603	F&A Expenditures	0.00	0.00	0.00
63E022	Mathematics Advice to Juniors	61SNWS	College Work Study	0.00	0.00	0.00
63E022	Mathematics Advice to Juniors	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
63E022	Mathematics Advice to Juniors	7100	In-State Travel	0.00	0.00	0.00
63E022	Mathematics Advice to Juniors	7111	Supplies	0.00	0.00	0.00
63E022	Mathematics Advice to Juniors	7130	Printing and Copying	0.00	0.00	0.00
63E022	Mathematics Advice to Juniors	7140	Postage	0.00	0.00	0.00
63E022	Mathematics Advice to Juniors	7180	Telecommunications	0.00	0.00	0.00
63E022	Mathematics Advice to Juniors	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E022	Mathematics Advice to Juniors	7603	F&A Expenditures	0.00	0.00	0.00
63E023	Pep Program Flow Through 94	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
63E023	Pep Program Flow Through 94	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
63E023	Pep Program Flow Through 94	615F10	PAT	0.00	0.00	0.00
63E023	Pep Program Flow Through 94	617F10	Operating Staff	0.00	0.00	0.00
63E023	Pep Program Flow Through 94	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
63E023	Pep Program Flow Through 94	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
63E023	Pep Program Flow Through 94	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
63E023	Pep Program Flow Through 94	61U000	Salary Offset Account	0.00	0.00	0.00
63E023	Pep Program Flow Through 94	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E023	Pep Program Flow Through 94	7100	In-State Travel	0.00	0.00	0.00
63E023	Pep Program Flow Through 94	7101	Out of State Travel	0.00	0.00	0.00
63E023	Pep Program Flow Through 94	7103	Conference-Registration Fees	0.00	0.00	0.00
63E023	Pep Program Flow Through 94	7104	Non-Employee-Student Travel	0.00	0.00	0.00
63E023	Pep Program Flow Through 94	710Z	Travel-Other	0.00	0.00	0.00

Plymouth State University				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
63E023	Pep Program Flow Through 94	7111	Supplies	0.00	0.00	0.00
63E023	Pep Program Flow Through 94	7130	Printing and Copying	0.00	0.00	0.00
63E023	Pep Program Flow Through 94	7140	Postage	0.00	0.00	0.00
63E023	Pep Program Flow Through 94	7172	Other Professional Services	0.00	0.00	0.00
63E023	Pep Program Flow Through 94	7180	Telecommunications	0.00	0.00	0.00
63E023	Pep Program Flow Through 94	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63E023	Pep Program Flow Through 94	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	615F10	PAT	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	617F10	Operating Staff	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	61SNSH	Student Labor	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	61U000	Salary Offset Account	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	7100	In-State Travel	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	7101	Out of State Travel	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	7103	Conference-Registration Fees	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	7104	Non-Employee-Student Travel	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	710Z	Travel-Other	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	7111	Supplies	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	7130	Printing and Copying	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	7140	Postage	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	7160	Maintenance and Repairs	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	7170	Consulting	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	7172	Other Professional Services	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	7180	Telecommunications	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	7191	Membership Dues and Fees	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
63E024	Ctr Prof Educ Partnerships	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E025	Ti-82 Graphing Calculator	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
63E025	Ti-82 Graphing Calculator	61CPSU	[Nse] Supplemental	0.00	0.00	0.00
63E025	Ti-82 Graphing Calculator	61U000	Salary Offset Account	0.00	0.00	0.00
63E025	Ti-82 Graphing Calculator	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E025	Ti-82 Graphing Calculator	7104	Non-Employee-Student Travel	0.00	0.00	0.00
63E025	Ti-82 Graphing Calculator	710Z	Travel-Other	0.00	0.00	0.00
63E025	Ti-82 Graphing Calculator	7111	Supplies	0.00	0.00	0.00
63E025	Ti-82 Graphing Calculator	7130	Printing and Copying	0.00	0.00	0.00
63E025	Ti-82 Graphing Calculator	7140	Postage	0.00	0.00	0.00
63E025	Ti-82 Graphing Calculator	7180	Telecommunications	0.00	0.00	0.00
63E025	Ti-82 Graphing Calculator	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63E025	Ti-82 Graphing Calculator	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E026	Cabri Geometry Inst.	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
63E026	Cabri Geometry Inst.	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
63E026	Cabri Geometry Inst.	61CPSU	[Nse] Supplemental	0.00	0.00	0.00
63E026	Cabri Geometry Inst.	61U000	Salary Offset Account	0.00	0.00	0.00
63E026	Cabri Geometry Inst.	7104	Non-Employee-Student Travel	0.00	0.00	0.00
63E026	Cabri Geometry Inst.	710Z	Travel-Other	0.00	0.00	0.00
63E026	Cabri Geometry Inst.	7111	Supplies	0.00	0.00	0.00
63E026	Cabri Geometry Inst.	7130	Printing and Copying	0.00	0.00	0.00
63E026	Cabri Geometry Inst.	7140	Postage	0.00	0.00	0.00
63E026	Cabri Geometry Inst.	7180	Telecommunications	0.00	0.00	0.00
63E026	Cabri Geometry Inst.	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63E026	Cabri Geometry Inst.	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E026	Cabri Geometry Inst.	7603	F&A Expenditures	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	617F10	Operating Staff	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	61CPSU	[Nse] Supplemental	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	61SNSH	Student Labor	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	61SNWS	College Work Study	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	61U000	Salary Offset Account	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	7100	In-State Travel	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	7103	Conference-Registration Fees	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	7104	Non-Employee-Student Travel	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	710Z	Travel-Other	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	7111	Supplies	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	7130	Printing and Copying	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	7140	Postage	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	7172	Other Professional Services	0.00	0.00	0.00

Plymouth State University				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
63E027	Ctr for Profess Ed Partership	7180	Telecommunications	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E027	Ctr for Profess Ed Partership	7400	Capitalizable Equipment	0.00	0.00	0.00
63E028	Elementary Sch Math Leaders 95	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
63E028	Elementary Sch Math Leaders 95	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
63E028	Elementary Sch Math Leaders 95	61CPSU	[Nse] Supplemental	0.00	0.00	0.00
63E028	Elementary Sch Math Leaders 95	61U000	Salary Offset Account	0.00	0.00	0.00
63E028	Elementary Sch Math Leaders 95	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E028	Elementary Sch Math Leaders 95	7104	Non-Employee-Student Travel	0.00	0.00	0.00
63E028	Elementary Sch Math Leaders 95	710Z	Travel-Other	0.00	0.00	0.00
63E028	Elementary Sch Math Leaders 95	7111	Supplies	0.00	0.00	0.00
63E028	Elementary Sch Math Leaders 95	7130	Printing and Copying	0.00	0.00	0.00
63E028	Elementary Sch Math Leaders 95	7140	Postage	0.00	0.00	0.00
63E028	Elementary Sch Math Leaders 95	7172	Other Professional Services	0.00	0.00	0.00
63E028	Elementary Sch Math Leaders 95	7180	Telecommunications	0.00	0.00	0.00
63E028	Elementary Sch Math Leaders 95	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63E028	Elementary Sch Math Leaders 95	7191	Membership Dues and Fees	0.00	0.00	0.00
63E028	Elementary Sch Math Leaders 95	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E028	Elementary Sch Math Leaders 95	7603	F&A Expenditures	0.00	0.00	0.00
63E029	Family Math & Science 95	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
63E029	Family Math & Science 95	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
63E029	Family Math & Science 95	61CPSU	[Nse] Supplemental	0.00	0.00	0.00
63E029	Family Math & Science 95	61U000	Salary Offset Account	0.00	0.00	0.00
63E029	Family Math & Science 95	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E029	Family Math & Science 95	7101	Out of State Travel	0.00	0.00	0.00
63E029	Family Math & Science 95	710Z	Travel-Other	0.00	0.00	0.00
63E029	Family Math & Science 95	7111	Supplies	0.00	0.00	0.00
63E029	Family Math & Science 95	7130	Printing and Copying	0.00	0.00	0.00
63E029	Family Math & Science 95	7140	Postage	0.00	0.00	0.00
63E029	Family Math & Science 95	7180	Telecommunications	0.00	0.00	0.00
63E029	Family Math & Science 95	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63E029	Family Math & Science 95	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E029	Family Math & Science 95	7603	F&A Expenditures	0.00	0.00	0.00
63E030	Ti82 Graphing Calculater	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
63E030	Ti82 Graphing Calculater	61CPSU	[Nse] Supplemental	0.00	0.00	0.00
63E030	Ti82 Graphing Calculater	61U000	Salary Offset Account	0.00	0.00	0.00
63E030	Ti82 Graphing Calculater	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E030	Ti82 Graphing Calculater	7104	Non-Employee-Student Travel	0.00	0.00	0.00
63E030	Ti82 Graphing Calculater	710Z	Travel-Other	0.00	0.00	0.00
63E030	Ti82 Graphing Calculater	7111	Supplies	0.00	0.00	0.00
63E030	Ti82 Graphing Calculater	7130	Printing and Copying	0.00	0.00	0.00
63E030	Ti82 Graphing Calculater	7140	Postage	0.00	0.00	0.00
63E030	Ti82 Graphing Calculater	7180	Telecommunications	0.00	0.00	0.00
63E030	Ti82 Graphing Calculater	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63E030	Ti82 Graphing Calculater	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E030	Ti82 Graphing Calculater	7603	F&A Expenditures	0.00	0.00	0.00
63E031	Math Science Preservice	7100	In-State Travel	0.00	0.00	0.00
63E031	Math Science Preservice	7104	Non-Employee-Student Travel	0.00	0.00	0.00
63E031	Math Science Preservice	710Z	Travel-Other	0.00	0.00	0.00
63E031	Math Science Preservice	7111	Supplies	0.00	0.00	0.00
63E031	Math Science Preservice	7130	Printing and Copying	0.00	0.00	0.00
63E031	Math Science Preservice	7140	Postage	0.00	0.00	0.00
63E031	Math Science Preservice	7172	Other Professional Services	0.00	0.00	0.00
63E031	Math Science Preservice	7180	Telecommunications	0.00	0.00	0.00
63E031	Math Science Preservice	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63E031	Math Science Preservice	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E031	Math Science Preservice	7603	F&A Expenditures	0.00	0.00	0.00
63E032	NH Majic - Con't	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
63E032	NH Majic - Con't	61U000	Salary Offset Account	0.00	0.00	0.00
63E032	NH Majic - Con't	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E032	NH Majic - Con't	7100	In-State Travel	0.00	0.00	0.00
63E032	NH Majic - Con't	7111	Supplies	0.00	0.00	0.00
63E032	NH Majic - Con't	7130	Printing and Copying	0.00	0.00	0.00
63E032	NH Majic - Con't	7140	Postage	0.00	0.00	0.00
63E032	NH Majic - Con't	7180	Telecommunications	0.00	0.00	0.00
63E032	NH Majic - Con't	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E032	NH Majic - Con't	7603	F&A Expenditures	0.00	0.00	0.00
63E033	Teachers As Authors 97	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
63E033	Teachers As Authors 97	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
63E033	Teachers As Authors 97	61SNWS	College Work Study	0.00	0.00	0.00
63E033	Teachers As Authors 97	61U000	Salary Offset Account	0.00	0.00	0.00
63E033	Teachers As Authors 97	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E033	Teachers As Authors 97	7111	Supplies	0.00	0.00	0.00
63E033	Teachers As Authors 97	7130	Printing and Copying	0.00	0.00	0.00
63E033	Teachers As Authors 97	71C0	Awards to Non-Employee-Students	0.00	0.00	0.00
63E033	Teachers As Authors 97	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E033	Teachers As Authors 97	7603	F&A Expenditures	0.00	0.00	0.00
63E034	NH Majic 98	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
63E034	NH Majic 98	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Plymouth State University

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
63E034	NH Majic 98	7100	In-State Travel	0.00	0.00	0.00
63E034	NH Majic 98	7111	Supplies	0.00	0.00	0.00
63E034	NH Majic 98	7130	Printing and Copying	0.00	0.00	0.00
63E034	NH Majic 98	7140	Postage	0.00	0.00	0.00
63E034	NH Majic 98	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E034	NH Majic 98	7603	F&A Expenditures	0.00	0.00	0.00
63E035	Cabri Geometry Inst 98	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
63E035	Cabri Geometry Inst 98	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
63E035	Cabri Geometry Inst 98	61CPSU	[Nse] Supplemental	0.00	0.00	0.00
63E035	Cabri Geometry Inst 98	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E035	Cabri Geometry Inst 98	7104	Non-Employee-Student Travel	0.00	0.00	0.00
63E035	Cabri Geometry Inst 98	710Z	Travel-Other	0.00	0.00	0.00
63E035	Cabri Geometry Inst 98	7111	Supplies	0.00	0.00	0.00
63E035	Cabri Geometry Inst 98	7130	Printing and Copying	0.00	0.00	0.00
63E035	Cabri Geometry Inst 98	7140	Postage	0.00	0.00	0.00
63E035	Cabri Geometry Inst 98	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63E035	Cabri Geometry Inst 98	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E035	Cabri Geometry Inst 98	7603	F&A Expenditures	0.00	0.00	0.00
63E036	Ctr for Professional Educ 99	617F10	Operating Staff	0.00	0.00	0.00
63E036	Ctr for Professional Educ 99	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
63E036	Ctr for Professional Educ 99	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
63E036	Ctr for Professional Educ 99	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E036	Ctr for Professional Educ 99	7100	In-State Travel	0.00	0.00	0.00
63E036	Ctr for Professional Educ 99	7101	Out of State Travel	0.00	0.00	0.00
63E036	Ctr for Professional Educ 99	7103	Conference-Registration Fees	0.00	0.00	0.00
63E036	Ctr for Professional Educ 99	7104	Non-Employee-Student Travel	0.00	0.00	0.00
63E036	Ctr for Professional Educ 99	7111	Supplies	0.00	0.00	0.00
63E036	Ctr for Professional Educ 99	7130	Printing and Copying	0.00	0.00	0.00
63E036	Ctr for Professional Educ 99	7140	Postage	0.00	0.00	0.00
63E036	Ctr for Professional Educ 99	7172	Other Professional Services	0.00	0.00	0.00
63E036	Ctr for Professional Educ 99	7180	Telecommunications	0.00	0.00	0.00
63E036	Ctr for Professional Educ 99	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63E036	Ctr for Professional Educ 99	7191	Membership Dues and Fees	0.00	0.00	0.00
63E036	Ctr for Professional Educ 99	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
63E036	Ctr for Professional Educ 99	7603	F&A Expenditures	0.00	0.00	0.00
63E037	Early Algebra Inst 98	61CPSU	[Nse] Supplemental	0.00	0.00	0.00
63E037	Early Algebra Inst 98	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E037	Early Algebra Inst 98	7111	Supplies	0.00	0.00	0.00
63E037	Early Algebra Inst 98	7130	Printing and Copying	0.00	0.00	0.00
63E037	Early Algebra Inst 98	7140	Postage	0.00	0.00	0.00
63E037	Early Algebra Inst 98	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63E037	Early Algebra Inst 98	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E037	Early Algebra Inst 98	7603	F&A Expenditures	0.00	0.00	0.00
63E038	Elementary Australian Math Ins	61CPSU	[Nse] Supplemental	0.00	0.00	0.00
63E038	Elementary Australian Math Ins	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E038	Elementary Australian Math Ins	7111	Supplies	0.00	0.00	0.00
63E038	Elementary Australian Math Ins	7130	Printing and Copying	0.00	0.00	0.00
63E038	Elementary Australian Math Ins	7140	Postage	0.00	0.00	0.00
63E038	Elementary Australian Math Ins	7172	Other Professional Services	0.00	0.00	0.00
63E038	Elementary Australian Math Ins	7180	Telecommunications	0.00	0.00	0.00
63E038	Elementary Australian Math Ins	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63E038	Elementary Australian Math Ins	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E038	Elementary Australian Math Ins	7603	F&A Expenditures	0.00	0.00	0.00
63E039	Integrated Climate Change Educ	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
63E039	Integrated Climate Change Educ	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E039	Integrated Climate Change Educ	7100	In-State Travel	0.00	0.00	0.00
63E039	Integrated Climate Change Educ	7111	Supplies	0.00	0.00	0.00
63E039	Integrated Climate Change Educ	7130	Printing and Copying	0.00	0.00	0.00
63E039	Integrated Climate Change Educ	7140	Postage	0.00	0.00	0.00
63E039	Integrated Climate Change Educ	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63E039	Integrated Climate Change Educ	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E039	Integrated Climate Change Educ	7603	F&A Expenditures	0.00	0.00	0.00
63E040	NH Majic 98 School to Work	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
63E040	NH Majic 98 School to Work	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
63E040	NH Majic 98 School to Work	7111	Supplies	0.00	0.00	0.00
63E040	NH Majic 98 School to Work	7130	Printing and Copying	0.00	0.00	0.00
63E040	NH Majic 98 School to Work	7180	Telecommunications	0.00	0.00	0.00
63E040	NH Majic 98 School to Work	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E040	NH Majic 98 School to Work	7603	F&A Expenditures	0.00	0.00	0.00
63E041	Math Advice Juniors Informed C	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E041	Math Advice Juniors Informed C	7130	Printing and Copying	0.00	0.00	0.00
63E041	Math Advice Juniors Informed C	7140	Postage	0.00	0.00	0.00
63E041	Math Advice Juniors Informed C	7603	F&A Expenditures	0.00	0.00	0.00
63E042	National Convention-Math Educ	7100	In-State Travel	0.00	0.00	0.00
63E042	National Convention-Math Educ	7101	Out of State Travel	0.00	0.00	0.00
63E042	National Convention-Math Educ	710Z	Travel-Other	0.00	0.00	0.00
63E042	National Convention-Math Educ	7111	Supplies	0.00	0.00	0.00
63E042	National Convention-Math Educ	7130	Printing and Copying	0.00	0.00	0.00
63E042	National Convention-Math Educ	7140	Postage	0.00	0.00	0.00
63E042	National Convention-Math Educ	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63E042	National Convention-Math Educ	71CZ	Other Expenses-Deductions	0.00	0.00	0.00

Plymouth State University				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
63E042	National Convention-Math Educ	7603	F&A Expenditures	0.00	0.00	0.00
63E043	NH Teachers Down Under	61CPSU	[Nse] Supplemental	0.00	0.00	0.00
63E043	NH Teachers Down Under	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E043	NH Teachers Down Under	7104	Non-Employee-Student Travel	0.00	0.00	0.00
63E043	NH Teachers Down Under	710Z	Travel-Other	0.00	0.00	0.00
63E043	NH Teachers Down Under	7130	Printing and Copying	0.00	0.00	0.00
63E043	NH Teachers Down Under	7140	Postage	0.00	0.00	0.00
63E043	NH Teachers Down Under	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E043	NH Teachers Down Under	7603	F&A Expenditures	0.00	0.00	0.00
63E044	Pre Calculus Computer Enhncmnt	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
63E044	Pre Calculus Computer Enhncmnt	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
63E044	Pre Calculus Computer Enhncmnt	61CPSU	[Nse] Supplemental	0.00	0.00	0.00
63E044	Pre Calculus Computer Enhncmnt	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E044	Pre Calculus Computer Enhncmnt	7104	Non-Employee-Student Travel	0.00	0.00	0.00
63E044	Pre Calculus Computer Enhncmnt	710Z	Travel-Other	0.00	0.00	0.00
63E044	Pre Calculus Computer Enhncmnt	7111	Supplies	0.00	0.00	0.00
63E044	Pre Calculus Computer Enhncmnt	7130	Printing and Copying	0.00	0.00	0.00
63E044	Pre Calculus Computer Enhncmnt	7140	Postage	0.00	0.00	0.00
63E044	Pre Calculus Computer Enhncmnt	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63E044	Pre Calculus Computer Enhncmnt	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E044	Pre Calculus Computer Enhncmnt	7603	F&A Expenditures	0.00	0.00	0.00
63E045	Preservice Review Prjj Dissimi	7130	Printing and Copying	0.00	0.00	0.00
63E045	Preservice Review Prjj Dissimi	7140	Postage	0.00	0.00	0.00
63E045	Preservice Review Prjj Dissimi	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63E045	Preservice Review Prjj Dissimi	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E045	Preservice Review Prjj Dissimi	7603	F&A Expenditures	0.00	0.00	0.00
63E046	Secondary Australian Math Inst	61CPSU	[Nse] Supplemental	0.00	0.00	0.00
63E046	Secondary Australian Math Inst	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E046	Secondary Australian Math Inst	710Z	Travel-Other	0.00	0.00	0.00
63E046	Secondary Australian Math Inst	7111	Supplies	0.00	0.00	0.00
63E046	Secondary Australian Math Inst	7130	Printing and Copying	0.00	0.00	0.00
63E046	Secondary Australian Math Inst	7140	Postage	0.00	0.00	0.00
63E046	Secondary Australian Math Inst	7172	Other Professional Services	0.00	0.00	0.00
63E046	Secondary Australian Math Inst	7180	Telecommunications	0.00	0.00	0.00
63E046	Secondary Australian Math Inst	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63E046	Secondary Australian Math Inst	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E046	Secondary Australian Math Inst	7603	F&A Expenditures	0.00	0.00	0.00
63E047	Task Centre Approach to Math	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
63E047	Task Centre Approach to Math	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
63E047	Task Centre Approach to Math	61U000	Salary Offset Account	0.00	0.00	0.00
63E047	Task Centre Approach to Math	7100	In-State Travel	0.00	0.00	0.00
63E047	Task Centre Approach to Math	7104	Non-Employee-Student Travel	0.00	0.00	0.00
63E047	Task Centre Approach to Math	710Z	Travel-Other	0.00	0.00	0.00
63E047	Task Centre Approach to Math	7111	Supplies	0.00	0.00	0.00
63E047	Task Centre Approach to Math	7130	Printing and Copying	0.00	0.00	0.00
63E047	Task Centre Approach to Math	7140	Postage	0.00	0.00	0.00
63E047	Task Centre Approach to Math	7172	Other Professional Services	0.00	0.00	0.00
63E047	Task Centre Approach to Math	7180	Telecommunications	0.00	0.00	0.00
63E047	Task Centre Approach to Math	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63E047	Task Centre Approach to Math	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E047	Task Centre Approach to Math	7603	F&A Expenditures	0.00	0.00	0.00
63E048	Teaching Math in the Pri Schl	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
63E048	Teaching Math in the Pri Schl	61CPSU	[Nse] Supplemental	0.00	0.00	0.00
63E048	Teaching Math in the Pri Schl	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E048	Teaching Math in the Pri Schl	7104	Non-Employee-Student Travel	0.00	0.00	0.00
63E048	Teaching Math in the Pri Schl	710Z	Travel-Other	0.00	0.00	0.00
63E048	Teaching Math in the Pri Schl	7111	Supplies	0.00	0.00	0.00
63E048	Teaching Math in the Pri Schl	7130	Printing and Copying	0.00	0.00	0.00
63E048	Teaching Math in the Pri Schl	7140	Postage	0.00	0.00	0.00
63E048	Teaching Math in the Pri Schl	7180	Telecommunications	0.00	0.00	0.00
63E048	Teaching Math in the Pri Schl	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63E048	Teaching Math in the Pri Schl	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E048	Teaching Math in the Pri Schl	7603	F&A Expenditures	0.00	0.00	0.00
63E050	NH Art Education Mentor Networ	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E050	NH Art Education Mentor Networ	7100	In-State Travel	0.00	0.00	0.00
63E050	NH Art Education Mentor Networ	7101	Out of State Travel	0.00	0.00	0.00
63E050	NH Art Education Mentor Networ	7111	Supplies	0.00	0.00	0.00
63E050	NH Art Education Mentor Networ	7130	Printing and Copying	0.00	0.00	0.00
63E050	NH Art Education Mentor Networ	7140	Postage	0.00	0.00	0.00
63E050	NH Art Education Mentor Networ	7172	Other Professional Services	0.00	0.00	0.00
63E050	NH Art Education Mentor Networ	717200	Other Professional Services-General	0.00	0.00	0.00
63E050	NH Art Education Mentor Networ	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63E050	NH Art Education Mentor Networ	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E050	NH Art Education Mentor Networ	7603	F&A Expenditures	0.00	0.00	0.00
63E051	Connecting Math & Science Inst	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
63E051	Connecting Math & Science Inst	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
63E051	Connecting Math & Science Inst	61U000	Salary Offset Account	0.00	0.00	0.00
63E051	Connecting Math & Science Inst	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E051	Connecting Math & Science Inst	7104	Non-Employee-Student Travel	0.00	0.00	0.00
63E051	Connecting Math & Science Inst	710Z	Travel-Other	0.00	0.00	0.00
63E051	Connecting Math & Science Inst	7111	Supplies	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Plymouth State University

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

63E051	Connecting Math & Science Inst	7130	Printing and Copying	0.00	0.00	0.00
63E051	Connecting Math & Science Inst	7140	Postage	0.00	0.00	0.00
63E051	Connecting Math & Science Inst	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E051	Connecting Math & Science Inst	7603	F&A Expenditures	0.00	0.00	0.00
63E052	Ctr for Prof Educ Partnership	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
63E052	Ctr for Prof Educ Partnership	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
63E052	Ctr for Prof Educ Partnership	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
63E052	Ctr for Prof Educ Partnership	615F10	PAT	0.00	0.00	0.00
63E052	Ctr for Prof Educ Partnership	617F10	Operating Staff	0.00	0.00	0.00
63E052	Ctr for Prof Educ Partnership	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
63E052	Ctr for Prof Educ Partnership	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
63E052	Ctr for Prof Educ Partnership	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
63E052	Ctr for Prof Educ Partnership	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
63E052	Ctr for Prof Educ Partnership	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E052	Ctr for Prof Educ Partnership	7100	In-State Travel	0.00	0.00	0.00
63E052	Ctr for Prof Educ Partnership	7101	Out of State Travel	0.00	0.00	0.00
63E052	Ctr for Prof Educ Partnership	7102	Foreign Travel	0.00	0.00	0.00
63E052	Ctr for Prof Educ Partnership	7103	Conference-Registration Fees	0.00	0.00	0.00
63E052	Ctr for Prof Educ Partnership	7104	Non-Employee-Student Travel	0.00	0.00	0.00
63E052	Ctr for Prof Educ Partnership	7110	Purchasing Cards	0.00	0.00	0.00
63E052	Ctr for Prof Educ Partnership	711000	Purchasing Cards	0.00	0.00	0.00
63E052	Ctr for Prof Educ Partnership	7111	Supplies	0.00	0.00	0.00
63E052	Ctr for Prof Educ Partnership	7130	Printing and Copying	0.00	0.00	0.00
63E052	Ctr for Prof Educ Partnership	7140	Postage	0.00	0.00	0.00
63E052	Ctr for Prof Educ Partnership	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
63E052	Ctr for Prof Educ Partnership	7172	Other Professional Services	0.00	0.00	0.00
63E052	Ctr for Prof Educ Partnership	7180	Telecommunications	0.00	0.00	0.00
63E052	Ctr for Prof Educ Partnership	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63E052	Ctr for Prof Educ Partnership	7191	Membership Dues and Fees	0.00	0.00	0.00
63E052	Ctr for Prof Educ Partnership	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
63E052	Ctr for Prof Educ Partnership	7400	Capitalizable Equipment	0.00	0.00	0.00
63E052	Ctr for Prof Educ Partnership	7603	F&A Expenditures	0.00	0.00	0.00
63E053	Concord Sci	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
63E053	Concord Sci	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
63E053	Concord Sci	7172	Other Professional Services	0.00	0.00	0.00
63E053	Concord Sci	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E053	Concord Sci	7603	F&A Expenditures	0.00	0.00	0.00
63E054	Explore Elem Scl Standard Base	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
63E054	Explore Elem Scl Standard Base	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
63E054	Explore Elem Scl Standard Base	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
63E054	Explore Elem Scl Standard Base	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
63E054	Explore Elem Scl Standard Base	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
63E054	Explore Elem Scl Standard Base	61SNSH	Student Labor	0.00	0.00	0.00
63E054	Explore Elem Scl Standard Base	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E054	Explore Elem Scl Standard Base	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63E054	Explore Elem Scl Standard Base	7111	Supplies	0.00	0.00	0.00
63E054	Explore Elem Scl Standard Base	7130	Printing and Copying	0.00	0.00	0.00
63E054	Explore Elem Scl Standard Base	7140	Postage	0.00	0.00	0.00
63E054	Explore Elem Scl Standard Base	7172	Other Professional Services	0.00	0.00	0.00
63E054	Explore Elem Scl Standard Base	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63E054	Explore Elem Scl Standard Base	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
63E054	Explore Elem Scl Standard Base	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E054	Explore Elem Scl Standard Base	7603	F&A Expenditures	0.00	0.00	0.00
63E054	Explore Elem Scl Standard Base	760300	F&A Expenditures	0.00	0.00	0.00
63E055	Explore Middle Scl Standard Ba	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
63E055	Explore Middle Scl Standard Ba	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
63E055	Explore Middle Scl Standard Ba	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
63E055	Explore Middle Scl Standard Ba	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
63E055	Explore Middle Scl Standard Ba	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
63E055	Explore Middle Scl Standard Ba	61SNSH	Student Labor	0.00	0.00	0.00
63E055	Explore Middle Scl Standard Ba	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E055	Explore Middle Scl Standard Ba	7111	Supplies	0.00	0.00	0.00
63E055	Explore Middle Scl Standard Ba	7130	Printing and Copying	0.00	0.00	0.00
63E055	Explore Middle Scl Standard Ba	7140	Postage	0.00	0.00	0.00
63E055	Explore Middle Scl Standard Ba	7172	Other Professional Services	0.00	0.00	0.00
63E055	Explore Middle Scl Standard Ba	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63E055	Explore Middle Scl Standard Ba	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E055	Explore Middle Scl Standard Ba	7603	F&A Expenditures	0.00	0.00	0.00
63E056	Explore Secondary Scl Standa	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
63E056	Explore Secondary Scl Standa	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
63E056	Explore Secondary Scl Standa	61SNSH	Student Labor	0.00	0.00	0.00
63E056	Explore Secondary Scl Standa	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E056	Explore Secondary Scl Standa	7100	In-State Travel	0.00	0.00	0.00
63E056	Explore Secondary Scl Standa	7111	Supplies	0.00	0.00	0.00
63E056	Explore Secondary Scl Standa	7130	Printing and Copying	0.00	0.00	0.00
63E056	Explore Secondary Scl Standa	7172	Other Professional Services	0.00	0.00	0.00
63E056	Explore Secondary Scl Standa	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63E056	Explore Secondary Scl Standa	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E056	Explore Secondary Scl Standa	7603	F&A Expenditures	0.00	0.00	0.00
63E057	Integrated Curriculum "icet"	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
63E057	Integrated Curriculum "icet"	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00

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				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
63E057	Integrated Curriculum "icet"	61U000	Salary Offset Account	0.00	0.00	0.00
63E057	Integrated Curriculum "icet"	7100	In-State Travel	0.00	0.00	0.00
63E057	Integrated Curriculum "icet"	710Z	Travel-Other	0.00	0.00	0.00
63E057	Integrated Curriculum "icet"	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E057	Integrated Curriculum "icet"	7603	F&A Expenditures	0.00	0.00	0.00
63E058	NH Majic 00	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
63E058	NH Majic 00	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E058	NH Majic 00	7111	Supplies	0.00	0.00	0.00
63E058	NH Majic 00	7130	Printing and Copying	0.00	0.00	0.00
63E058	NH Majic 00	7140	Postage	0.00	0.00	0.00
63E058	NH Majic 00	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E058	NH Majic 00	7603	F&A Expenditures	0.00	0.00	0.00
63E059	NH Majic 99 School to Work	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
63E059	NH Majic 99 School to Work	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E059	NH Majic 99 School to Work	7111	Supplies	0.00	0.00	0.00
63E059	NH Majic 99 School to Work	7130	Printing and Copying	0.00	0.00	0.00
63E059	NH Majic 99 School to Work	7140	Postage	0.00	0.00	0.00
63E059	NH Majic 99 School to Work	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E059	NH Majic 99 School to Work	7603	F&A Expenditures	0.00	0.00	0.00
63E060	NH Teacher of Mathematics Mtg	710Z	Travel-Other	0.00	0.00	0.00
63E060	NH Teacher of Mathematics Mtg	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63E060	NH Teacher of Mathematics Mtg	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E061	Promising Practices	7100	In-State Travel	0.00	0.00	0.00
63E061	Promising Practices	710Z	Travel-Other	0.00	0.00	0.00
63E061	Promising Practices	7111	Supplies	0.00	0.00	0.00
63E061	Promising Practices	7130	Printing and Copying	0.00	0.00	0.00
63E061	Promising Practices	7140	Postage	0.00	0.00	0.00
63E061	Promising Practices	7180	Telecommunications	0.00	0.00	0.00
63E061	Promising Practices	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E061	Promising Practices	7300	Subcontracts	0.00	0.00	0.00
63E061	Promising Practices	7603	F&A Expenditures	0.00	0.00	0.00
63E062	Task Ctr Approach to Math 00	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
63E062	Task Ctr Approach to Math 00	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
63E062	Task Ctr Approach to Math 00	61U000	Salary Offset Account	0.00	0.00	0.00
63E062	Task Ctr Approach to Math 00	7100	In-State Travel	0.00	0.00	0.00
63E062	Task Ctr Approach to Math 00	710Z	Travel-Other	0.00	0.00	0.00
63E062	Task Ctr Approach to Math 00	7130	Printing and Copying	0.00	0.00	0.00
63E062	Task Ctr Approach to Math 00	7172	Other Professional Services	0.00	0.00	0.00
63E062	Task Ctr Approach to Math 00	7180	Telecommunications	0.00	0.00	0.00
63E062	Task Ctr Approach to Math 00	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63E062	Task Ctr Approach to Math 00	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E062	Task Ctr Approach to Math 00	7603	F&A Expenditures	0.00	0.00	0.00
63E063	Migrant Literacy Program	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E063	Migrant Literacy Program	7100	In-State Travel	0.00	0.00	0.00
63E063	Migrant Literacy Program	7104	Non-Employee-Student Travel	0.00	0.00	0.00
63E063	Migrant Literacy Program	7111	Supplies	0.00	0.00	0.00
63E063	Migrant Literacy Program	7140	Postage	0.00	0.00	0.00
63E063	Migrant Literacy Program	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E063	Migrant Literacy Program	7603	F&A Expenditures	0.00	0.00	0.00
63E064	Concord Science Project	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
63E064	Concord Science Project	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
63E064	Concord Science Project	61U000	Salary Offset Account	0.00	0.00	0.00
63E064	Concord Science Project	7172	Other Professional Services	0.00	0.00	0.00
63E064	Concord Science Project	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E064	Concord Science Project	7603	F&A Expenditures	0.00	0.00	0.00
63E065	Data & Chace Institute	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
63E065	Data & Chace Institute	61SNSH	Student Labor	0.00	0.00	0.00
63E065	Data & Chace Institute	61U000	Salary Offset Account	0.00	0.00	0.00
63E065	Data & Chace Institute	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E065	Data & Chace Institute	7100	In-State Travel	0.00	0.00	0.00
63E065	Data & Chace Institute	7111	Supplies	0.00	0.00	0.00
63E065	Data & Chace Institute	7130	Printing and Copying	0.00	0.00	0.00
63E065	Data & Chace Institute	7140	Postage	0.00	0.00	0.00
63E065	Data & Chace Institute	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63E065	Data & Chace Institute	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E065	Data & Chace Institute	7603	F&A Expenditures	0.00	0.00	0.00
63E066	Preservice Educ Evaluation Pro	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
63E066	Preservice Educ Evaluation Pro	61SNSH	Student Labor	0.00	0.00	0.00
63E066	Preservice Educ Evaluation Pro	61U000	Salary Offset Account	0.00	0.00	0.00
63E066	Preservice Educ Evaluation Pro	7100	In-State Travel	0.00	0.00	0.00
63E066	Preservice Educ Evaluation Pro	7104	Non-Employee-Student Travel	0.00	0.00	0.00
63E066	Preservice Educ Evaluation Pro	7111	Supplies	0.00	0.00	0.00
63E066	Preservice Educ Evaluation Pro	7130	Printing and Copying	0.00	0.00	0.00
63E066	Preservice Educ Evaluation Pro	7140	Postage	0.00	0.00	0.00
63E066	Preservice Educ Evaluation Pro	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63E066	Preservice Educ Evaluation Pro	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E066	Preservice Educ Evaluation Pro	7603	F&A Expenditures	0.00	0.00	0.00
63E067	Teaching Math in the Primary S	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
63E067	Teaching Math in the Primary S	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
63E067	Teaching Math in the Primary S	61U000	Salary Offset Account	0.00	0.00	0.00
63E067	Teaching Math in the Primary S	7104	Non-Employee-Student Travel	0.00	0.00	0.00

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B - Operating Expenses						
021 - Research & Sponsored Programs						
63E067	Teaching Math in the Primary S	710Z	Travel-Other	0.00	0.00	0.00
63E067	Teaching Math in the Primary S	7111	Supplies	0.00	0.00	0.00
63E067	Teaching Math in the Primary S	7172	Other Professional Services	0.00	0.00	0.00
63E067	Teaching Math in the Primary S	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63E067	Teaching Math in the Primary S	7603	F&A Expenditures	0.00	0.00	0.00
63E068	Connecting Algebra & Geometry	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
63E068	Connecting Algebra & Geometry	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
63E068	Connecting Algebra & Geometry	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
63E068	Connecting Algebra & Geometry	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
63E068	Connecting Algebra & Geometry	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E068	Connecting Algebra & Geometry	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63E068	Connecting Algebra & Geometry	710Z	Travel-Other	0.00	0.00	0.00
63E068	Connecting Algebra & Geometry	710Z00	Travel-Other	0.00	0.00	0.00
63E068	Connecting Algebra & Geometry	7111	Supplies	0.00	0.00	0.00
63E068	Connecting Algebra & Geometry	711100	Supplies-General	0.00	0.00	0.00
63E068	Connecting Algebra & Geometry	7130	Printing and Copying	0.00	0.00	0.00
63E068	Connecting Algebra & Geometry	713005	Printing & Copying-Campus	0.00	0.00	0.00
63E068	Connecting Algebra & Geometry	7140	Postage	0.00	0.00	0.00
63E068	Connecting Algebra & Geometry	714000	Postage-General	0.00	0.00	0.00
63E068	Connecting Algebra & Geometry	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63E068	Connecting Algebra & Geometry	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
63E068	Connecting Algebra & Geometry	722200	Participant Support	0.00	0.00	0.00
63E068	Connecting Algebra & Geometry	7603	F&A Expenditures	0.00	0.00	0.00
63E068	Connecting Algebra & Geometry	760300	F&A Expenditures	0.00	0.00	0.00
63E069	Data Streme	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63E069	Data Streme	7603	F&A Expenditures	0.00	0.00	0.00
63E070	Linking Data to Improved Learn	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
63E070	Linking Data to Improved Learn	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
63E070	Linking Data to Improved Learn	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
63E070	Linking Data to Improved Learn	61SNSH	Student Labor	0.00	0.00	0.00
63E070	Linking Data to Improved Learn	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E070	Linking Data to Improved Learn	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63E070	Linking Data to Improved Learn	711100	Supplies-General	0.00	0.00	0.00
63E070	Linking Data to Improved Learn	7130	Printing and Copying	0.00	0.00	0.00
63E070	Linking Data to Improved Learn	713005	Printing & Copying-Campus	0.00	0.00	0.00
63E070	Linking Data to Improved Learn	7140	Postage	0.00	0.00	0.00
63E070	Linking Data to Improved Learn	7161	Rentals-Leases	0.00	0.00	0.00
63E070	Linking Data to Improved Learn	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63E070	Linking Data to Improved Learn	7603	F&A Expenditures	0.00	0.00	0.00
63E070	Linking Data to Improved Learn	760300	F&A Expenditures	0.00	0.00	0.00
63E071	Project New Teachers 01	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
63E071	Project New Teachers 01	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
63E071	Project New Teachers 01	61CPSU	[Nse] Supplemental	0.00	0.00	0.00
63E071	Project New Teachers 01	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E071	Project New Teachers 01	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63E071	Project New Teachers 01	7100	In-State Travel	0.00	0.00	0.00
63E071	Project New Teachers 01	710Z	Travel-Other	0.00	0.00	0.00
63E071	Project New Teachers 01	7111	Supplies	0.00	0.00	0.00
63E071	Project New Teachers 01	711100	Supplies-General	0.00	0.00	0.00
63E071	Project New Teachers 01	7172	Other Professional Services	0.00	0.00	0.00
63E071	Project New Teachers 01	717200	Other Professional Services-General	0.00	0.00	0.00
63E071	Project New Teachers 01	7400	Capitalizable Equipment	0.00	0.00	0.00
63E071	Project New Teachers 01	740000	Cap Equipment	0.00	0.00	0.00
63E071	Project New Teachers 01	7603	F&A Expenditures	0.00	0.00	0.00
63E071	Project New Teachers 01	760300	F&A Expenditures	0.00	0.00	0.00
63E072	NH Magic-Continued	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
63E072	NH Magic-Continued	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E072	NH Magic-Continued	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63E072	NH Magic-Continued	7603	F&A Expenditures	0.00	0.00	0.00
63E073	Ctr for Prof Educ Partnersp 01	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
63E073	Ctr for Prof Educ Partnersp 01	617F10	Operating Staff	0.00	0.00	0.00
63E073	Ctr for Prof Educ Partnersp 01	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
63E073	Ctr for Prof Educ Partnersp 01	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
63E073	Ctr for Prof Educ Partnersp 01	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E073	Ctr for Prof Educ Partnersp 01	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63E073	Ctr for Prof Educ Partnersp 01	7100	In-State Travel	0.00	0.00	0.00
63E073	Ctr for Prof Educ Partnersp 01	7101	Out of State Travel	0.00	0.00	0.00
63E073	Ctr for Prof Educ Partnersp 01	7103	Conference-Registration Fees	0.00	0.00	0.00
63E073	Ctr for Prof Educ Partnersp 01	7111	Supplies	0.00	0.00	0.00
63E073	Ctr for Prof Educ Partnersp 01	711100	Supplies-General	0.00	0.00	0.00
63E073	Ctr for Prof Educ Partnersp 01	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
63E073	Ctr for Prof Educ Partnersp 01	7130	Printing and Copying	0.00	0.00	0.00
63E073	Ctr for Prof Educ Partnersp 01	713005	Printing & Copying-Campus	0.00	0.00	0.00
63E073	Ctr for Prof Educ Partnersp 01	7140	Postage	0.00	0.00	0.00
63E073	Ctr for Prof Educ Partnersp 01	714000	Postage-General	0.00	0.00	0.00
63E073	Ctr for Prof Educ Partnersp 01	7172	Other Professional Services	0.00	0.00	0.00
63E073	Ctr for Prof Educ Partnersp 01	7180	Telecommunications	0.00	0.00	0.00
63E073	Ctr for Prof Educ Partnersp 01	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
63E073	Ctr for Prof Educ Partnersp 01	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
63E073	Ctr for Prof Educ Partnersp 01	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63E073	Ctr for Prof Educ Partnersp 01	7400	Capitalizable Equipment	0.00	0.00	0.00

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B - Operating Expenses						
021 - Research & Sponsored Programs						
63E073	Ctr for Prof Educ Partnersp 01	7603	F&A Expenditures	0.00	0.00	0.00
63E074	Project New Teachers-Small Wrl	711100	Supplies-General	0.00	0.00	0.00
63E074	Project New Teachers-Small Wrl	715000	Non-Cap Equip-General	0.00	0.00	0.00
63E074	Project New Teachers-Small Wrl	717200	Other Professional Services-General	0.00	0.00	0.00
63E074	Project New Teachers-Small Wrl	760300	F&A Expenditures	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	617F10	Operating Staff	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	710000	In-State Travel	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	710100	Out-of-State Travel	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	710300	Conference Registration Fees	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	711000	Purchasing Cards	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	711100	Supplies-General	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	713000	Printing & Copying-General	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	713005	Printing & Copying-Campus	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	714000	Postage-General	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	715000	Non-Cap Equip-General	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	717200	Other Professional Services-General	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	718000	Telecom-General	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	740000	Cap Equipment	0.00	0.00	0.00
63E077	CTR PROFESSIONAL EDUC PART 02	760300	F&A Expenditures	0.00	0.00	0.00
63E078	ICET 2002	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
63E078	ICET 2002	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
63E078	ICET 2002	61U000	Salary Offset Account	0.00	0.00	0.00
63E078	ICET 2002	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E078	ICET 2002	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63E078	ICET 2002	710000	In-State Travel	0.00	0.00	0.00
63E078	ICET 2002	715000	Non-Cap Equip-General	0.00	0.00	0.00
63E078	ICET 2002	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
63E078	ICET 2002	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
63E078	ICET 2002	722200	Participant Support	0.00	0.00	0.00
63E078	ICET 2002	760300	F&A Expenditures	0.00	0.00	0.00
63E079	GRAPHING CALCULATOR INST. FY02	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
63E079	GRAPHING CALCULATOR INST. FY02	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
63E079	GRAPHING CALCULATOR INST. FY02	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
63E079	GRAPHING CALCULATOR INST. FY02	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E079	GRAPHING CALCULATOR INST. FY02	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63E079	GRAPHING CALCULATOR INST. FY02	711000	Purchasing Cards	0.00	0.00	0.00
63E079	GRAPHING CALCULATOR INST. FY02	711100	Supplies-General	0.00	0.00	0.00
63E079	GRAPHING CALCULATOR INST. FY02	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
63E079	GRAPHING CALCULATOR INST. FY02	711162	Supplies-Office Supplies	0.00	0.00	0.00
63E079	GRAPHING CALCULATOR INST. FY02	713005	Printing & Copying-Campus	0.00	0.00	0.00
63E079	GRAPHING CALCULATOR INST. FY02	714000	Postage-General	0.00	0.00	0.00
63E079	GRAPHING CALCULATOR INST. FY02	717200	Other Professional Services-General	0.00	0.00	0.00
63E079	GRAPHING CALCULATOR INST. FY02	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
63E079	GRAPHING CALCULATOR INST. FY02	722200	Participant Support	0.00	0.00	0.00
63E079	GRAPHING CALCULATOR INST. FY02	760300	F&A Expenditures	0.00	0.00	0.00
63E080	GEOMETRY&MEASUREMENT INST.FY02	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
63E080	GEOMETRY&MEASUREMENT INST.FY02	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
63E080	GEOMETRY&MEASUREMENT INST.FY02	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
63E080	GEOMETRY&MEASUREMENT INST.FY02	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E080	GEOMETRY&MEASUREMENT INST.FY02	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63E080	GEOMETRY&MEASUREMENT INST.FY02	711100	Supplies-General	0.00	0.00	0.00
63E080	GEOMETRY&MEASUREMENT INST.FY02	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
63E080	GEOMETRY&MEASUREMENT INST.FY02	711162	Supplies-Office Supplies	0.00	0.00	0.00
63E080	GEOMETRY&MEASUREMENT INST.FY02	713005	Printing & Copying-Campus	0.00	0.00	0.00
63E080	GEOMETRY&MEASUREMENT INST.FY02	714000	Postage-General	0.00	0.00	0.00
63E080	GEOMETRY&MEASUREMENT INST.FY02	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
63E080	GEOMETRY&MEASUREMENT INST.FY02	760300	F&A Expenditures	0.00	0.00	0.00
63E081	DEVLOPNG MATHEMATICL IDEASFY02	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
63E081	DEVLOPNG MATHEMATICL IDEASFY02	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
63E081	DEVLOPNG MATHEMATICL IDEASFY02	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
63E081	DEVLOPNG MATHEMATICL IDEASFY02	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E081	DEVLOPNG MATHEMATICL IDEASFY02	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63E081	DEVLOPNG MATHEMATICL IDEASFY02	711100	Supplies-General	0.00	0.00	0.00
63E081	DEVLOPNG MATHEMATICL IDEASFY02	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
63E081	DEVLOPNG MATHEMATICL IDEASFY02	711162	Supplies-Office Supplies	0.00	0.00	0.00
63E081	DEVLOPNG MATHEMATICL IDEASFY02	713005	Printing & Copying-Campus	0.00	0.00	0.00
63E081	DEVLOPNG MATHEMATICL IDEASFY02	714000	Postage-General	0.00	0.00	0.00
63E081	DEVLOPNG MATHEMATICL IDEASFY02	717000	Consulting-General	0.00	0.00	0.00
63E081	DEVLOPNG MATHEMATICL IDEASFY02	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Plymouth State University

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
63E081	DEVELOPING MATHEMATICAL IDEAS FY02	760300	F&A Expenditures	0.00	0.00	0.00
63E082	TEACH & LEARNING MATH FY02	615F10	PAT	0.00	0.00	0.00
63E082	TEACH & LEARNING MATH FY02	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
63E082	TEACH & LEARNING MATH FY02	61CPHX	[NSH] Non-Status Hourly (Non-Exempt)	0.00	0.00	0.00
63E082	TEACH & LEARNING MATH FY02	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E082	TEACH & LEARNING MATH FY02	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63E082	TEACH & LEARNING MATH FY02	711100	Supplies-General	0.00	0.00	0.00
63E082	TEACH & LEARNING MATH FY02	711162	Supplies-Office Supplies	0.00	0.00	0.00
63E082	TEACH & LEARNING MATH FY02	713000	Printing & Copying-General	0.00	0.00	0.00
63E082	TEACH & LEARNING MATH FY02	713005	Printing & Copying-Campus	0.00	0.00	0.00
63E082	TEACH & LEARNING MATH FY02	714000	Postage-General	0.00	0.00	0.00
63E082	TEACH & LEARNING MATH FY02	716110	Rentals-Copier	0.00	0.00	0.00
63E082	TEACH & LEARNING MATH FY02	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
63E082	TEACH & LEARNING MATH FY02	722200	Participant Support	0.00	0.00	0.00
63E082	TEACH & LEARNING MATH FY02	722205	Participant Sup-Stipends	0.00	0.00	0.00
63E082	TEACH & LEARNING MATH FY02	760300	F&A Expenditures	0.00	0.00	0.00
63E083	DEV. MATHEMATICAL IDEAS GEOMETRY	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
63E083	DEV. MATHEMATICAL IDEAS GEOMETRY	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
63E083	DEV. MATHEMATICAL IDEAS GEOMETRY	61CPHX	[NSH] Non-Status Hourly (Non-Exempt)	0.00	0.00	0.00
63E083	DEV. MATHEMATICAL IDEAS GEOMETRY	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E083	DEV. MATHEMATICAL IDEAS GEOMETRY	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63E083	DEV. MATHEMATICAL IDEAS GEOMETRY	711100	Supplies-General	0.00	0.00	0.00
63E083	DEV. MATHEMATICAL IDEAS GEOMETRY	711162	Supplies-Office Supplies	0.00	0.00	0.00
63E083	DEV. MATHEMATICAL IDEAS GEOMETRY	713005	Printing & Copying-Campus	0.00	0.00	0.00
63E083	DEV. MATHEMATICAL IDEAS GEOMETRY	714000	Postage-General	0.00	0.00	0.00
63E083	DEV. MATHEMATICAL IDEAS GEOMETRY	717200	Other Professional Services-General	0.00	0.00	0.00
63E083	DEV. MATHEMATICAL IDEAS GEOMETRY	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
63E083	DEV. MATHEMATICAL IDEAS GEOMETRY	760300	F&A Expenditures	0.00	0.00	0.00
63E084	STANDARDS BASED MATH INSTITUTE	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
63E084	STANDARDS BASED MATH INSTITUTE	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
63E084	STANDARDS BASED MATH INSTITUTE	61CPHX	[NSH] Non-Status Hourly (Non-Exempt)	0.00	0.00	0.00
63E084	STANDARDS BASED MATH INSTITUTE	710400	Student or Non-Emp Travel	0.00	0.00	0.00
63E084	STANDARDS BASED MATH INSTITUTE	711000	Purchasing Cards	0.00	0.00	0.00
63E084	STANDARDS BASED MATH INSTITUTE	711100	Supplies-General	0.00	0.00	0.00
63E084	STANDARDS BASED MATH INSTITUTE	711108	Supplies-Subscription, Newspaper, Mag	0.00	0.00	0.00
63E084	STANDARDS BASED MATH INSTITUTE	711162	Supplies-Office Supplies	0.00	0.00	0.00
63E084	STANDARDS BASED MATH INSTITUTE	713005	Printing & Copying-Campus	0.00	0.00	0.00
63E084	STANDARDS BASED MATH INSTITUTE	714000	Postage-General	0.00	0.00	0.00
63E084	STANDARDS BASED MATH INSTITUTE	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
63E084	STANDARDS BASED MATH INSTITUTE	760300	F&A Expenditures	0.00	0.00	0.00
63E085	DEV MTHEMATICALLY PROMISING STUDENT	61CPHX	[NSH] Non-Status Hourly (Non-Exempt)	0.00	0.00	0.00
63E085	DEV MTHEMATICALLY PROMISING STUDENT	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E085	DEV MTHEMATICALLY PROMISING STUDENT	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63E085	DEV MTHEMATICALLY PROMISING STUDENT	711000	Purchasing Cards	0.00	0.00	0.00
63E085	DEV MTHEMATICALLY PROMISING STUDENT	711162	Supplies-Office Supplies	0.00	0.00	0.00
63E085	DEV MTHEMATICALLY PROMISING STUDENT	713005	Printing & Copying-Campus	0.00	0.00	0.00
63E085	DEV MTHEMATICALLY PROMISING STUDENT	714000	Postage-General	0.00	0.00	0.00
63E085	DEV MTHEMATICALLY PROMISING STUDENT	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
63E085	DEV MTHEMATICALLY PROMISING STUDENT	760300	F&A Expenditures	0.00	0.00	0.00
63E086	SHAKER REGIONAL MATH PROJECT	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
63E086	SHAKER REGIONAL MATH PROJECT	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
63E086	SHAKER REGIONAL MATH PROJECT	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E086	SHAKER REGIONAL MATH PROJECT	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63E086	SHAKER REGIONAL MATH PROJECT	710000	In-State Travel	0.00	0.00	0.00
63E086	SHAKER REGIONAL MATH PROJECT	713005	Printing & Copying-Campus	0.00	0.00	0.00
63E086	SHAKER REGIONAL MATH PROJECT	714000	Postage-General	0.00	0.00	0.00
63E086	SHAKER REGIONAL MATH PROJECT	717000	Consulting-General	0.00	0.00	0.00
63E086	SHAKER REGIONAL MATH PROJECT	717200	Other Professional Services-General	0.00	0.00	0.00
63E086	SHAKER REGIONAL MATH PROJECT	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
63E086	SHAKER REGIONAL MATH PROJECT	722200	Participant Support	0.00	0.00	0.00
63E086	SHAKER REGIONAL MATH PROJECT	760300	F&A Expenditures	0.00	0.00	0.00
63E087	YOUNG CHILDREN'S MATH THINKING	61CPHX	[NSH] Non-Status Hourly (Non-Exempt)	0.00	0.00	0.00
63E087	YOUNG CHILDREN'S MATH THINKING	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E087	YOUNG CHILDREN'S MATH THINKING	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63E087	YOUNG CHILDREN'S MATH THINKING	711000	Purchasing Cards	0.00	0.00	0.00
63E087	YOUNG CHILDREN'S MATH THINKING	711100	Supplies-General	0.00	0.00	0.00
63E087	YOUNG CHILDREN'S MATH THINKING	711162	Supplies-Office Supplies	0.00	0.00	0.00
63E087	YOUNG CHILDREN'S MATH THINKING	713000	Printing & Copying-General	0.00	0.00	0.00
63E087	YOUNG CHILDREN'S MATH THINKING	713005	Printing & Copying-Campus	0.00	0.00	0.00
63E087	YOUNG CHILDREN'S MATH THINKING	714000	Postage-General	0.00	0.00	0.00
63E087	YOUNG CHILDREN'S MATH THINKING	715000	Non-Cap Equip-General	0.00	0.00	0.00
63E087	YOUNG CHILDREN'S MATH THINKING	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
63E087	YOUNG CHILDREN'S MATH THINKING	760300	F&A Expenditures	0.00	0.00	0.00
63E088	DEVELOP ALGEBRA NOTIONS-ELEM	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
63E088	DEVELOP ALGEBRA NOTIONS-ELEM	61CPHX	[NSH] Non-Status Hourly (Non-Exempt)	0.00	0.00	0.00
63E088	DEVELOP ALGEBRA NOTIONS-ELEM	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E088	DEVELOP ALGEBRA NOTIONS-ELEM	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63E088	DEVELOP ALGEBRA NOTIONS-ELEM	711000	Purchasing Cards	0.00	0.00	0.00
63E088	DEVELOP ALGEBRA NOTIONS-ELEM	711100	Supplies-General	0.00	0.00	0.00
63E088	DEVELOP ALGEBRA NOTIONS-ELEM	713005	Printing & Copying-Campus	0.00	0.00	0.00
63E088	DEVELOP ALGEBRA NOTIONS-ELEM	714000	Postage-General	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Plymouth State University

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

63E088	DEVELOP ALGEBRA NOTIONS-ELEM	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
63E088	DEVELOP ALGEBRA NOTIONS-ELEM	760300	F&A Expenditures	0.00	0.00	0.00
63E089	EXPLRNG SECNDARY STNDARD FY02	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
63E089	EXPLRNG SECNDARY STNDARD FY02	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
63E089	EXPLRNG SECNDARY STNDARD FY02	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
63E089	EXPLRNG SECNDARY STNDARD FY02	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E089	EXPLRNG SECNDARY STNDARD FY02	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63E089	EXPLRNG SECNDARY STNDARD FY02	710400	Student or Non-Emp Travel	0.00	0.00	0.00
63E089	EXPLRNG SECNDARY STNDARD FY02	711000	Purchasing Cards	0.00	0.00	0.00
63E089	EXPLRNG SECNDARY STNDARD FY02	711100	Supplies-General	0.00	0.00	0.00
63E089	EXPLRNG SECNDARY STNDARD FY02	713005	Printing & Copying-Campus	0.00	0.00	0.00
63E089	EXPLRNG SECNDARY STNDARD FY02	714000	Postage-General	0.00	0.00	0.00
63E089	EXPLRNG SECNDARY STNDARD FY02	717200	Other Professional Services-General	0.00	0.00	0.00
63E089	EXPLRNG SECNDARY STNDARD FY02	718000	Telecom-General	0.00	0.00	0.00
63E089	EXPLRNG SECNDARY STNDARD FY02	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
63E089	EXPLRNG SECNDARY STNDARD FY02	760300	F&A Expenditures	0.00	0.00	0.00
63E090	CONCORD SCIENCE PROJECT FY02	717200	Other Professional Services-General	0.00	0.00	0.00
63E090	CONCORD SCIENCE PROJECT FY02	760300	F&A Expenditures	0.00	0.00	0.00
63E091	DATASTREME YEAR 2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E091	DATASTREME YEAR 2	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63E091	DATASTREME YEAR 2	717000	Consulting-General	0.00	0.00	0.00
63E091	DATASTREME YEAR 2	717200	Other Professional Services-General	0.00	0.00	0.00
63E091	DATASTREME YEAR 2	760300	F&A Expenditures	0.00	0.00	0.00
63E092	NORTH COUNTRY ALT TEACHER PREP	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
63E092	NORTH COUNTRY ALT TEACHER PREP	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
63E092	NORTH COUNTRY ALT TEACHER PREP	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
63E092	NORTH COUNTRY ALT TEACHER PREP	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
63E092	NORTH COUNTRY ALT TEACHER PREP	61U000	Salary Offset Account	0.00	0.00	0.00
63E092	NORTH COUNTRY ALT TEACHER PREP	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E092	NORTH COUNTRY ALT TEACHER PREP	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63E092	NORTH COUNTRY ALT TEACHER PREP	710000	In-State Travel	0.00	0.00	0.00
63E092	NORTH COUNTRY ALT TEACHER PREP	710Z00	Travel-Other	0.00	0.00	0.00
63E092	NORTH COUNTRY ALT TEACHER PREP	711000	Purchasing Cards	0.00	0.00	0.00
63E092	NORTH COUNTRY ALT TEACHER PREP	711100	Supplies-General	0.00	0.00	0.00
63E092	NORTH COUNTRY ALT TEACHER PREP	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
63E092	NORTH COUNTRY ALT TEACHER PREP	713005	Printing & Copying-Campus	0.00	0.00	0.00
63E092	NORTH COUNTRY ALT TEACHER PREP	714000	Postage-General	0.00	0.00	0.00
63E092	NORTH COUNTRY ALT TEACHER PREP	715000	Non-Cap Equip-General	0.00	0.00	0.00
63E092	NORTH COUNTRY ALT TEACHER PREP	716100	Rentals & Leases-General	0.00	0.00	0.00
63E092	NORTH COUNTRY ALT TEACHER PREP	717200	Other Professional Services-General	0.00	0.00	0.00
63E092	NORTH COUNTRY ALT TEACHER PREP	718000	Telecom-General	0.00	0.00	0.00
63E092	NORTH COUNTRY ALT TEACHER PREP	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
63E092	NORTH COUNTRY ALT TEACHER PREP	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
63E092	NORTH COUNTRY ALT TEACHER PREP	760300	F&A Expenditures	0.00	0.00	0.00
63E093	Project New Teachers/Small Wrld FY0	717200	Other Professional Services-General	0.00	0.00	0.00
63E093	Project New Teachers/Small Wrld FY0	760300	F&A Expenditures	0.00	0.00	0.00
63E094	Project New Teachers-Research FY02	710000	In-State Travel	0.00	0.00	0.00
63E094	Project New Teachers-Research FY02	711100	Supplies-General	0.00	0.00	0.00
63E094	Project New Teachers-Research FY02	715000	Non-Cap Equip-General	0.00	0.00	0.00
63E094	Project New Teachers-Research FY02	760300	F&A Expenditures	0.00	0.00	0.00
63E095	Project New Teachers Integrati	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
63E095	Project New Teachers Integrati	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
63E095	Project New Teachers Integrati	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E095	Project New Teachers Integrati	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63E095	Project New Teachers Integrati	710000	In-State Travel	0.00	0.00	0.00
63E095	Project New Teachers Integrati	715000	Non-Cap Equip-General	0.00	0.00	0.00
63E095	Project New Teachers Integrati	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
63E096	Ctr for Prof Educational Part 03	617F10	Operating Staff	0.00	0.00	0.00
63E096	Ctr for Prof Educational Part 03	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
63E096	Ctr for Prof Educational Part 03	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
63E096	Ctr for Prof Educational Part 03	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63E096	Ctr for Prof Educational Part 03	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63E096	Ctr for Prof Educational Part 03	710000	In-State Travel	0.00	0.00	0.00
63E096	Ctr for Prof Educational Part 03	710100	Out-of-State Travel	0.00	0.00	0.00
63E096	Ctr for Prof Educational Part 03	710300	Conference Registration Fees	0.00	0.00	0.00
63E096	Ctr for Prof Educational Part 03	711000	Purchasing Cards	0.00	0.00	0.00
63E096	Ctr for Prof Educational Part 03	711100	Supplies-General	0.00	0.00	0.00
63E096	Ctr for Prof Educational Part 03	713000	Printing & Copying-General	0.00	0.00	0.00
63E096	Ctr for Prof Educational Part 03	713005	Printing & Copying-Campus	0.00	0.00	0.00
63E096	Ctr for Prof Educational Part 03	714000	Postage-General	0.00	0.00	0.00
63E096	Ctr for Prof Educational Part 03	717200	Other Professional Services-General	0.00	0.00	0.00
63E096	Ctr for Prof Educational Part 03	718000	Telecom-General	0.00	0.00	0.00
63E096	Ctr for Prof Educational Part 03	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
63E096	Ctr for Prof Educational Part 03	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
63E096	Ctr for Prof Educational Part 03	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
63E096	Ctr for Prof Educational Part 03	760300	F&A Expenditures	0.00	0.00	0.00
63E097	Project New Teachers Yr 3 pnt2 yr3	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
63E097	Project New Teachers Yr 3 pnt2 yr3	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63E097	Project New Teachers Yr 3 pnt2 yr3	715000	Non-Cap Equip-General	0.00	0.00	0.00
63E097	Project New Teachers Yr 3 pnt2 yr3	717200	Other Professional Services-General	0.00	0.00	0.00
63E097	Project New Teachers Yr 3 pnt2 yr3	740000	Cap Equipment	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Plymouth State University

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
63E097	Project New Teachers Yr 3 pnt2 yr3	760300	F&A Expenditures	0.00	0.00	0.00
63E098	Secondary Career Transition Sp Educ	613N60	Graduate - PT Lecturer	0.00	1,000.03	1,000.03
63E098	Secondary Career Transition Sp Educ	615F10	PAT	0.00	22,423.00	22,423.00
63E098	Secondary Career Transition Sp Educ	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
63E098	Secondary Career Transition Sp Educ	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
63E098	Secondary Career Transition Sp Educ	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	500.00	500.00
63E098	Secondary Career Transition Sp Educ	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
63E098	Secondary Career Transition Sp Educ	65YF10	Full Fringe Benefit Distr Expe	0.00	8,969.21	8,969.21
63E098	Secondary Career Transition Sp Educ	65YP10	Nonstatus Benefit Distr (Fica)	0.00	42.00	42.00
63E098	Secondary Career Transition Sp Educ	7100	In-State Travel	0.00	0.00	0.00
63E098	Secondary Career Transition Sp Educ	710000	In-State Travel	0.00	1,241.76	1,241.76
63E098	Secondary Career Transition Sp Educ	710100	Out-of-State Travel	0.00	742.12	742.12
63E098	Secondary Career Transition Sp Educ	710300	Conference Registration Fees	0.00	0.00	0.00
63E098	Secondary Career Transition Sp Educ	710400	Student or Non-Emp Travel	0.00	397.45	397.45
63E098	Secondary Career Transition Sp Educ	711100	Supplies-General	0.00	1,061.95	1,061.95
63E098	Secondary Career Transition Sp Educ	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
63E098	Secondary Career Transition Sp Educ	713000	Printing & Copying-General	0.00	0.00	0.00
63E098	Secondary Career Transition Sp Educ	713005	Printing & Copying-Campus	0.00	1,689.12	1,689.12
63E098	Secondary Career Transition Sp Educ	714000	Postage-General	0.00	116.17	116.17
63E098	Secondary Career Transition Sp Educ	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
63E098	Secondary Career Transition Sp Educ	717200	Other Professional Services-General	0.00	11,075.00	11,075.00
63E098	Secondary Career Transition Sp Educ	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
63E098	Secondary Career Transition Sp Educ	722200	Participant Support	0.00	22,020.25	22,020.25
63E098	Secondary Career Transition Sp Educ	760300	F&A Expenditures	0.00	5,899.52	5,899.52
63E099	Mathematics Recovery	717200	Other Professional Services-General	0.00	0.00	0.00
63E099	Mathematics Recovery	760300	F&A Expenditures	0.00	0.00	0.00
63E100	USDA Food Program CDFC	711100	Supplies-General	0.00	0.00	0.00
63E100	USDA Food Program CDFC	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
63E103	Math Science Partnerships	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
63E103	Math Science Partnerships	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	3,000.00	3,000.00
63E103	Math Science Partnerships	65YP10	Nonstatus Benefit Distr (Fica)	0.00	252.00	252.00
63E103	Math Science Partnerships	710000	In-State Travel	0.00	572.67	572.67
63E103	Math Science Partnerships	711100	Supplies-General	0.00	0.00	0.00
63E103	Math Science Partnerships	714000	Postage-General	0.00	40.80	40.80
63E103	Math Science Partnerships	719000	Business Meals-Meetings-Non Travel	0.00	293.25	293.25
63E103	Math Science Partnerships	719100	Membership Dues & Fees	1,374.50	1,602.00	1,602.00
63E103	Math Science Partnerships	760300	F&A Expenditures	634.76	764.45	764.45
63E104	Integrated Arts Model "Iam"	611F80	Faculty NTT Instructional	17,376.30	12,622.50	12,622.50
63E104	Integrated Arts Model "Iam"	611PFC	[NSE] Faculty Credit	1,200.00	0.00	0.00
63E104	Integrated Arts Model "Iam"	61U000	Salary Offset Account	0.00	0.00	0.00
63E104	Integrated Arts Model "Iam"	65YF10	Full Fringe Benefit Distr Expe	7,541.30	5,049.00	5,049.00
63E104	Integrated Arts Model "Iam"	65YP10	Nonstatus Benefit Distr (Fica)	109.20	0.00	0.00
63E104	Integrated Arts Model "Iam"	710000	In-State Travel	774.66	1,494.45	1,494.45
63E104	Integrated Arts Model "Iam"	710100	Out-of-State Travel	0.00	11.25	11.25
63E104	Integrated Arts Model "Iam"	713000	Printing & Copying-General	1,200.00	1,200.00	1,200.00
63E104	Integrated Arts Model "Iam"	714000	Postage-General	25.91	0.00	0.00
63E104	Integrated Arts Model "Iam"	717200	Other Professional Services-General	0.00	0.00	0.00
63E104	Integrated Arts Model "Iam"	718000	Telecom-General	487.45	641.71	641.71
63E104	Integrated Arts Model "Iam"	722200	Participant Support	0.00	0.00	0.00
63E104	Integrated Arts Model "Iam"	760300	F&A Expenditures	3,251.98	1,681.51	1,681.51
63E106	FY05 USDA Reimbursement Program	719000	Business Meals-Meetings-Non Travel	0.00	2,176.93	2,176.93
63E107	Achieving Excellence Middle School	611PFC	[NSE] Faculty Credit	17,500.00	0.00	0.00
63E107	Achieving Excellence Middle School	61CPEX	[NSE] Non-Status Salary (Exempt)	27,500.18	0.00	0.00
63E107	Achieving Excellence Middle School	61U000	Salary Offset Account	0.00	0.00	0.00
63E107	Achieving Excellence Middle School	65YP10	Nonstatus Benefit Distr (Fica)	4,095.00	0.00	0.00
63E107	Achieving Excellence Middle School	711000	Purchasing Cards	600.20	0.00	0.00
63E107	Achieving Excellence Middle School	711124	Supplies-Instructional Supplies	3,953.12	0.00	0.00
63E107	Achieving Excellence Middle School	711162	Supplies-Office Supplies	1,222.66	0.00	0.00
63E107	Achieving Excellence Middle School	713000	Printing & Copying-General	0.00	0.00	0.00
63E107	Achieving Excellence Middle School	713005	Printing & Copying-Campus	98.84	0.00	0.00
63E107	Achieving Excellence Middle School	714000	Postage-General	72.41	0.00	0.00
63E107	Achieving Excellence Middle School	717200	Other Professional Services-General	2,000.00	0.00	0.00
63E107	Achieving Excellence Middle School	719000	Business Meals-Meetings-Non Travel	8,419.86	0.00	0.00
63E107	Achieving Excellence Middle School	722200	Participant Support	14,440.00	0.00	0.00
63E107	Achieving Excellence Middle School	760300	F&A Expenditures	6,392.19	0.00	0.00
63E108	Transition from H.S. to College	611F10	Faculty TT/NTT (Non Union)	8,403.30	0.00	0.00
63E108	Transition from H.S. to College	611F15	Fac Tenure Track AAUP (UNH)	6,973.12	0.00	0.00
63E108	Transition from H.S. to College	611PFC	[NSE] Faculty Credit	4,675.02	0.00	0.00
63E108	Transition from H.S. to College	61CPEX	[NSE] Non-Status Salary (Exempt)	167,971.61	0.00	0.00
63E108	Transition from H.S. to College	61U000	Salary Offset Account	0.00	0.00	0.00
63E108	Transition from H.S. to College	65YF10	Full Fringe Benefit Distr Expe	6,673.46	0.00	0.00
63E108	Transition from H.S. to College	65YP10	Nonstatus Benefit Distr (Fica)	15,710.76	0.00	0.00
63E108	Transition from H.S. to College	710000	In-State Travel	1,686.71	0.00	0.00
63E108	Transition from H.S. to College	710100	Out-of-State Travel	2,061.73	0.00	0.00
63E108	Transition from H.S. to College	710400	Student or Non-Emp Travel	4,247.79	0.00	0.00
63E108	Transition from H.S. to College	711000	Purchasing Cards	0.00	0.00	0.00
63E108	Transition from H.S. to College	711100	Supplies-General	547.08	0.00	0.00
63E108	Transition from H.S. to College	711124	Supplies-Instructional Supplies	7,638.92	0.00	0.00
63E108	Transition from H.S. to College	713000	Printing & Copying-General	0.00	0.00	0.00
63E108	Transition from H.S. to College	713005	Printing & Copying-Campus	593.40	0.00	0.00
63E108	Transition from H.S. to College	714000	Postage-General	423.43	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Plymouth State University

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
63E108	Transition from H.S. to College	717200	Other Professional Services-General	7,000.00	0.00	0.00
63E108	Transition from H.S. to College	719000	Business Meals-Meetings-Non Travel	1,061.28	0.00	0.00
63E108	Transition from H.S. to College	730001	Subcontracts 01	0.00	0.00	0.00
63E108	Transition from H.S. to College	760300	F&A Expenditures	18,853.41	0.00	0.00
63E109	FY06 USDA Reimbursement Program	719000	Business Meals-Meetings-Non Travel	2,590.29	0.00	0.00
63EHST	NH Dept of Education	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
63EHST	NH Dept of Education	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
63EHST	NH Dept of Education	615F10	PAT	0.00	0.00	0.00
63EHST	NH Dept of Education	617F10	Operating Staff	0.00	0.00	0.00
63EHST	NH Dept of Education	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
63EHST	NH Dept of Education	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
63EHST	NH Dept of Education	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
63EHST	NH Dept of Education	61SNSH	Student Labor	0.00	0.00	0.00
63EHST	NH Dept of Education	61U000	Salary Offset Account	0.00	0.00	0.00
63EHST	NH Dept of Education	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63EHST	NH Dept of Education	7100	In-State Travel	0.00	0.00	0.00
63EHST	NH Dept of Education	7101	Out of State Travel	0.00	0.00	0.00
63EHST	NH Dept of Education	7103	Conference-Registration Fees	0.00	0.00	0.00
63EHST	NH Dept of Education	7104	Non-Employee-Student Travel	0.00	0.00	0.00
63EHST	NH Dept of Education	710Z	Travel-Other	0.00	0.00	0.00
63EHST	NH Dept of Education	7111	Supplies	0.00	0.00	0.00
63EHST	NH Dept of Education	7130	Printing and Copying	0.00	0.00	0.00
63EHST	NH Dept of Education	7140	Postage	0.00	0.00	0.00
63EHST	NH Dept of Education	7172	Other Professional Services	0.00	0.00	0.00
63EHST	NH Dept of Education	7180	Telecommunications	0.00	0.00	0.00
63EHST	NH Dept of Education	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63EHST	NH Dept of Education	7191	Membership Dues and Fees	0.00	0.00	0.00
63EHST	NH Dept of Education	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
63EHST	NH Dept of Education	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
63EHST	NH Dept of Education	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63EHST	NH Dept of Education	7400	Capitalizable Equipment	0.00	0.00	0.00
63EHST	NH Dept of Education	7603	F&A Expenditures	0.00	0.00	0.00
63GHST	NH State Misc Advance	61U000	Salary Offset Account	0.00	0.00	0.00
63GHST	NH State Misc Advance	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63GHST	NH State Misc Advance	710Z	Travel-Other	0.00	0.00	0.00
63GHST	NH State Misc Advance	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63R000	Travel Barometer Fy01	7100	In-State Travel	0.00	0.00	0.00
63R000	Travel Barometer Fy01	7111	Supplies	0.00	0.00	0.00
63R000	Travel Barometer Fy01	7130	Printing and Copying	0.00	0.00	0.00
63R000	Travel Barometer Fy01	713005	Printing & Copying-Campus	0.00	0.00	0.00
63R000	Travel Barometer Fy01	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63R000	Travel Barometer Fy01	7603	F&A Expenditures	0.00	0.00	0.00
63R000	Travel Barometer Fy01	760300	F&A Expenditures	0.00	0.00	0.00
63R001	Community Development Workshop	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63R001	Community Development Workshop	7100	In-State Travel	0.00	0.00	0.00
63R001	Community Development Workshop	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63R001	Community Development Workshop	7603	F&A Expenditures	0.00	0.00	0.00
63R002	Conversion Studies 01	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
63R002	Conversion Studies 01	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63R002	Conversion Studies 01	7130	Printing and Copying	0.00	0.00	0.00
63R002	Conversion Studies 01	7170	Consulting	0.00	0.00	0.00
63R002	Conversion Studies 01	7603	F&A Expenditures	0.00	0.00	0.00
63R003	Econometric Model 01	7111	Supplies	0.00	0.00	0.00
63R003	Econometric Model 01	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63R003	Econometric Model 01	7603	F&A Expenditures	0.00	0.00	0.00
63R004	International Travel Fy01	7111	Supplies	0.00	0.00	0.00
63R004	International Travel Fy01	7172	Other Professional Services	0.00	0.00	0.00
63R004	International Travel Fy01	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63R004	International Travel Fy01	7603	F&A Expenditures	0.00	0.00	0.00
63R005	Joint Promotional Program 01	7100	In-State Travel	0.00	0.00	0.00
63R005	Joint Promotional Program 01	7111	Supplies	0.00	0.00	0.00
63R005	Joint Promotional Program 01	7130	Printing and Copying	0.00	0.00	0.00
63R005	Joint Promotional Program 01	713005	Printing & Copying-Campus	0.00	0.00	0.00
63R005	Joint Promotional Program 01	7140	Postage	0.00	0.00	0.00
63R005	Joint Promotional Program 01	714000	Postage-General	0.00	0.00	0.00
63R005	Joint Promotional Program 01	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
63R005	Joint Promotional Program 01	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63R005	Joint Promotional Program 01	7603	F&A Expenditures	0.00	0.00	0.00
63R005	Joint Promotional Program 01	760300	F&A Expenditures	0.00	0.00	0.00
63R006	Niche Markets-State Parks	7111	Supplies	0.00	0.00	0.00
63R006	Niche Markets-State Parks	7170	Consulting	0.00	0.00	0.00
63R007	Seasonal Forcast Annual Review	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63R007	Seasonal Forcast Annual Review	7603	F&A Expenditures	0.00	0.00	0.00
63R008	Website Study for Dtttd	7100	In-State Travel	0.00	0.00	0.00
63R008	Website Study for Dtttd	7111	Supplies	0.00	0.00	0.00
63R008	Website Study for Dtttd	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63R008	Website Study for Dtttd	7603	F&A Expenditures	0.00	0.00	0.00
63R009	Tourism Survey 91-92	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
63R009	Tourism Survey 91-92	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
63R009	Tourism Survey 91-92	61U000	Salary Offset Account	0.00	0.00	0.00
63R009	Tourism Survey 91-92	7100	In-State Travel	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Plymouth State University

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
63R009	Tourism Survey 91-92	7102	Foreign Travel	0.00	0.00	0.00
63R009	Tourism Survey 91-92	7104	Non-Employee-Student Travel	0.00	0.00	0.00
63R009	Tourism Survey 91-92	7111	Supplies	0.00	0.00	0.00
63R009	Tourism Survey 91-92	7130	Printing and Copying	0.00	0.00	0.00
63R009	Tourism Survey 91-92	7140	Postage	0.00	0.00	0.00
63R009	Tourism Survey 91-92	7172	Other Professional Services	0.00	0.00	0.00
63R009	Tourism Survey 91-92	7180	Telecommunications	0.00	0.00	0.00
63R009	Tourism Survey 91-92	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63R009	Tourism Survey 91-92	7603	F&A Expenditures	0.00	0.00	0.00
63R012	International Travel Trends 01	7111	Supplies	0.00	0.00	0.00
63R012	International Travel Trends 01	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63R012	International Travel Trends 01	7603	F&A Expenditures	0.00	0.00	0.00
63R013	Tourism 94	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
63R013	Tourism 94	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
63R013	Tourism 94	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
63R013	Tourism 94	7100	In-State Travel	0.00	0.00	0.00
63R013	Tourism 94	7104	Non-Employee-Student Travel	0.00	0.00	0.00
63R013	Tourism 94	710Z	Travel-Other	0.00	0.00	0.00
63R013	Tourism 94	7111	Supplies	0.00	0.00	0.00
63R013	Tourism 94	7130	Printing and Copying	0.00	0.00	0.00
63R013	Tourism 94	7140	Postage	0.00	0.00	0.00
63R013	Tourism 94	7170	Consulting	0.00	0.00	0.00
63R013	Tourism 94	7180	Telecommunications	0.00	0.00	0.00
63R013	Tourism 94	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63R013	Tourism 94	7603	F&A Expenditures	0.00	0.00	0.00
63R014	Computer Network-Internet	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
63R014	Computer Network-Internet	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
63R014	Computer Network-Internet	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63R014	Computer Network-Internet	7603	F&A Expenditures	0.00	0.00	0.00
63R015	Joint Promotional Project 96	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
63R015	Joint Promotional Project 96	61U000	Salary Offset Account	0.00	0.00	0.00
63R015	Joint Promotional Project 96	7100	In-State Travel	0.00	0.00	0.00
63R015	Joint Promotional Project 96	710Z	Travel-Other	0.00	0.00	0.00
63R015	Joint Promotional Project 96	7111	Supplies	0.00	0.00	0.00
63R015	Joint Promotional Project 96	7130	Printing and Copying	0.00	0.00	0.00
63R015	Joint Promotional Project 96	7140	Postage	0.00	0.00	0.00
63R015	Joint Promotional Project 96	7180	Telecommunications	0.00	0.00	0.00
63R015	Joint Promotional Project 96	7191	Membership Dues and Fees	0.00	0.00	0.00
63R015	Joint Promotional Project 96	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63R015	Joint Promotional Project 96	7603	F&A Expenditures	0.00	0.00	0.00
63R016	Travel Activity Overtime 97	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
63R016	Travel Activity Overtime 97	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
63R016	Travel Activity Overtime 97	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63R016	Travel Activity Overtime 97	7100	In-State Travel	0.00	0.00	0.00
63R016	Travel Activity Overtime 97	710Z	Travel-Other	0.00	0.00	0.00
63R016	Travel Activity Overtime 97	7170	Consulting	0.00	0.00	0.00
63R016	Travel Activity Overtime 97	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63R016	Travel Activity Overtime 97	7603	F&A Expenditures	0.00	0.00	0.00
63R017	Travel Barometer 99	7100	In-State Travel	0.00	0.00	0.00
63R017	Travel Barometer 99	7103	Conference-Registration Fees	0.00	0.00	0.00
63R017	Travel Barometer 99	710Z	Travel-Other	0.00	0.00	0.00
63R017	Travel Barometer 99	7111	Supplies	0.00	0.00	0.00
63R017	Travel Barometer 99	7170	Consulting	0.00	0.00	0.00
63R017	Travel Barometer 99	7180	Telecommunications	0.00	0.00	0.00
63R017	Travel Barometer 99	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63R017	Travel Barometer 99	7603	F&A Expenditures	0.00	0.00	0.00
63R018	Business Meetings, Conf Conven	7100	In-State Travel	0.00	0.00	0.00
63R018	Business Meetings, Conf Conven	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63R018	Business Meetings, Conf Conven	7603	F&A Expenditures	0.00	0.00	0.00
63R019	Conversion Study 99	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
63R019	Conversion Study 99	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63R019	Conversion Study 99	710Z	Travel-Other	0.00	0.00	0.00
63R019	Conversion Study 99	7111	Supplies	0.00	0.00	0.00
63R019	Conversion Study 99	7130	Printing and Copying	0.00	0.00	0.00
63R019	Conversion Study 99	7140	Postage	0.00	0.00	0.00
63R019	Conversion Study 99	7170	Consulting	0.00	0.00	0.00
63R019	Conversion Study 99	7180	Telecommunications	0.00	0.00	0.00
63R019	Conversion Study 99	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63R019	Conversion Study 99	7603	F&A Expenditures	0.00	0.00	0.00
63R020	Econometric Model 99	7111	Supplies	0.00	0.00	0.00
63R020	Econometric Model 99	7140	Postage	0.00	0.00	0.00
63R020	Econometric Model 99	7170	Consulting	0.00	0.00	0.00
63R020	Econometric Model 99	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63R020	Econometric Model 99	7603	F&A Expenditures	0.00	0.00	0.00
63R021	International Travel 99	7103	Conference-Registration Fees	0.00	0.00	0.00
63R021	International Travel 99	710Z	Travel-Other	0.00	0.00	0.00
63R021	International Travel 99	7111	Supplies	0.00	0.00	0.00
63R021	International Travel 99	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63R021	International Travel 99	7603	F&A Expenditures	0.00	0.00	0.00
63R022	Joint Promotional Program 99	7100	In-State Travel	0.00	0.00	0.00
63R022	Joint Promotional Program 99	710Z	Travel-Other	0.00	0.00	0.00

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Plymouth State University

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
63R022	Joint Promotional Program 99	7111	Supplies	0.00	0.00	0.00
63R022	Joint Promotional Program 99	7130	Printing and Copying	0.00	0.00	0.00
63R022	Joint Promotional Program 99	7140	Postage	0.00	0.00	0.00
63R022	Joint Promotional Program 99	7180	Telecommunications	0.00	0.00	0.00
63R022	Joint Promotional Program 99	7191	Membership Dues and Fees	0.00	0.00	0.00
63R022	Joint Promotional Program 99	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63R022	Joint Promotional Program 99	7603	F&A Expenditures	0.00	0.00	0.00
63R023	Internet Research 99	7111	Supplies	0.00	0.00	0.00
63R023	Internet Research 99	7172	Other Professional Services	0.00	0.00	0.00
63R023	Internet Research 99	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63R023	Internet Research 99	7603	F&A Expenditures	0.00	0.00	0.00
63R024	Seasonal Forecast Annual Revie	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
63R024	Seasonal Forecast Annual Revie	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63R024	Seasonal Forecast Annual Revie	710Z	Travel-Other	0.00	0.00	0.00
63R024	Seasonal Forecast Annual Revie	7170	Consulting	0.00	0.00	0.00
63R024	Seasonal Forecast Annual Revie	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63R024	Seasonal Forecast Annual Revie	7603	F&A Expenditures	0.00	0.00	0.00
63R025	Seasonal Visitor Surveys 99	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
63R025	Seasonal Visitor Surveys 99	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
63R025	Seasonal Visitor Surveys 99	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63R025	Seasonal Visitor Surveys 99	7100	In-State Travel	0.00	0.00	0.00
63R025	Seasonal Visitor Surveys 99	710Z	Travel-Other	0.00	0.00	0.00
63R025	Seasonal Visitor Surveys 99	7130	Printing and Copying	0.00	0.00	0.00
63R025	Seasonal Visitor Surveys 99	7140	Postage	0.00	0.00	0.00
63R025	Seasonal Visitor Surveys 99	7170	Consulting	0.00	0.00	0.00
63R025	Seasonal Visitor Surveys 99	7180	Telecommunications	0.00	0.00	0.00
63R025	Seasonal Visitor Surveys 99	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63R025	Seasonal Visitor Surveys 99	7603	F&A Expenditures	0.00	0.00	0.00
63R026	Travel Barometer 00	710Z	Travel-Other	0.00	0.00	0.00
63R026	Travel Barometer 00	7111	Supplies	0.00	0.00	0.00
63R026	Travel Barometer 00	7170	Consulting	0.00	0.00	0.00
63R026	Travel Barometer 00	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63R026	Travel Barometer 00	7603	F&A Expenditures	0.00	0.00	0.00
63R027	Travel Industry Benchmarks	7100	In-State Travel	0.00	0.00	0.00
63R027	Travel Industry Benchmarks	7170	Consulting	0.00	0.00	0.00
63R027	Travel Industry Benchmarks	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63R027	Travel Industry Benchmarks	7603	F&A Expenditures	0.00	0.00	0.00
63R028	Community Development Workshop	7100	In-State Travel	0.00	0.00	0.00
63R028	Community Development Workshop	710Z	Travel-Other	0.00	0.00	0.00
63R028	Community Development Workshop	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63R028	Community Development Workshop	7603	F&A Expenditures	0.00	0.00	0.00
63R029	Film Project Econometric Model	7170	Consulting	0.00	0.00	0.00
63R029	Film Project Econometric Model	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63R030	Group Travel 00	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
63R030	Group Travel 00	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63R030	Group Travel 00	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63R030	Group Travel 00	7603	F&A Expenditures	0.00	0.00	0.00
63R031	International Travel 00	7100	In-State Travel	0.00	0.00	0.00
63R031	International Travel 00	710Z	Travel-Other	0.00	0.00	0.00
63R031	International Travel 00	7111	Supplies	0.00	0.00	0.00
63R031	International Travel 00	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63R031	International Travel 00	7603	F&A Expenditures	0.00	0.00	0.00
63R032	Joint Promotional Program 00	7100	In-State Travel	0.00	0.00	0.00
63R032	Joint Promotional Program 00	710Z	Travel-Other	0.00	0.00	0.00
63R032	Joint Promotional Program 00	7111	Supplies	0.00	0.00	0.00
63R032	Joint Promotional Program 00	7130	Printing and Copying	0.00	0.00	0.00
63R032	Joint Promotional Program 00	7140	Postage	0.00	0.00	0.00
63R032	Joint Promotional Program 00	7180	Telecommunications	0.00	0.00	0.00
63R032	Joint Promotional Program 00	7191	Membership Dues and Fees	0.00	0.00	0.00
63R032	Joint Promotional Program 00	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63R032	Joint Promotional Program 00	7603	F&A Expenditures	0.00	0.00	0.00
63R033	Place Research on the Internet	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63R033	Place Research on the Internet	7603	F&A Expenditures	0.00	0.00	0.00
63R034	New Hampshire Film Bureau	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63R034	New Hampshire Film Bureau	7603	F&A Expenditures	0.00	0.00	0.00
63R035	Seasonal Forecast Annual Revie	7170	Consulting	0.00	0.00	0.00
63R035	Seasonal Forecast Annual Revie	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63R035	Seasonal Forecast Annual Revie	7603	F&A Expenditures	0.00	0.00	0.00
63R036	Seasonal Visitor Survey 00	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
63R036	Seasonal Visitor Survey 00	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63R036	Seasonal Visitor Survey 00	7130	Printing and Copying	0.00	0.00	0.00
63R036	Seasonal Visitor Survey 00	7170	Consulting	0.00	0.00	0.00
63R036	Seasonal Visitor Survey 00	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63R036	Seasonal Visitor Survey 00	7603	F&A Expenditures	0.00	0.00	0.00
63R037	Travel&tourism Industry Survey	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
63R037	Travel&tourism Industry Survey	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63R037	Travel&tourism Industry Survey	7130	Printing and Copying	0.00	0.00	0.00
63R037	Travel&tourism Industry Survey	7140	Postage	0.00	0.00	0.00
63R037	Travel&tourism Industry Survey	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63R037	Travel&tourism Industry Survey	7603	F&A Expenditures	0.00	0.00	0.00
63R038	Conversion Studies 00	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00

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Plymouth State University

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
63R038	Conversion Studies 00	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63R038	Conversion Studies 00	7103	Conference-Registration Fees	0.00	0.00	0.00
63R038	Conversion Studies 00	710Z	Travel-Other	0.00	0.00	0.00
63R038	Conversion Studies 00	7111	Supplies	0.00	0.00	0.00
63R038	Conversion Studies 00	7130	Printing and Copying	0.00	0.00	0.00
63R038	Conversion Studies 00	7170	Consulting	0.00	0.00	0.00
63R038	Conversion Studies 00	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63R038	Conversion Studies 00	7603	F&A Expenditures	0.00	0.00	0.00
63R039	BUSINESS MTGS/CONVENTIONS '02	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
63R039	BUSINESS MTGS/CONVENTIONS '02	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
63R039	BUSINESS MTGS/CONVENTIONS '02	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63R039	BUSINESS MTGS/CONVENTIONS '02	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R039	BUSINESS MTGS/CONVENTIONS '02	711100	Supplies-General	0.00	0.00	0.00
63R039	BUSINESS MTGS/CONVENTIONS '02	717000	Consulting-General	0.00	0.00	0.00
63R039	BUSINESS MTGS/CONVENTIONS '02	717200	Other Professional Services-General	0.00	0.00	0.00
63R039	BUSINESS MTGS/CONVENTIONS '02	760300	F&A Expenditures	0.00	0.00	0.00
63R040	IMAGE STUDY FY02	710000	In-State Travel	0.00	0.00	0.00
63R040	IMAGE STUDY FY02	711100	Supplies-General	0.00	0.00	0.00
63R040	IMAGE STUDY FY02	760300	F&A Expenditures	0.00	0.00	0.00
63R041	INTERNATIONAL TRAVEL FY02	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63R041	INTERNATIONAL TRAVEL FY02	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R041	INTERNATIONAL TRAVEL FY02	711100	Supplies-General	0.00	0.00	0.00
63R041	INTERNATIONAL TRAVEL FY02	760300	F&A Expenditures	0.00	0.00	0.00
63R042	VIRGINIA MODEL/IMPACTDTTDSPEND	760300	F&A Expenditures	0.00	0.00	0.00
63R043	VISITOR SATISFACTION SURVEY 02	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
63R043	VISITOR SATISFACTION SURVEY 02	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63R043	VISITOR SATISFACTION SURVEY 02	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R043	VISITOR SATISFACTION SURVEY 02	717000	Consulting-General	0.00	0.00	0.00
63R043	VISITOR SATISFACTION SURVEY 02	760300	F&A Expenditures	0.00	0.00	0.00
63R044	SEASONAL FCAST ANNUAL REVIEW02	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63R044	SEASONAL FCAST ANNUAL REVIEW02	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R044	SEASONAL FCAST ANNUAL REVIEW02	710000	In-State Travel	0.00	0.00	0.00
63R044	SEASONAL FCAST ANNUAL REVIEW02	711100	Supplies-General	0.00	0.00	0.00
63R044	SEASONAL FCAST ANNUAL REVIEW02	717000	Consulting-General	0.00	0.00	0.00
63R044	SEASONAL FCAST ANNUAL REVIEW02	760300	F&A Expenditures	0.00	0.00	0.00
63R045	TRAVEL BAROMETER FY02	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63R045	TRAVEL BAROMETER FY02	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R045	TRAVEL BAROMETER FY02	711100	Supplies-General	0.00	0.00	0.00
63R045	TRAVEL BAROMETER FY02	713000	Printing & Copying-General	0.00	0.00	0.00
63R045	TRAVEL BAROMETER FY02	760300	F&A Expenditures	0.00	0.00	0.00
63R046	WEBSITE CONVERSION FY02	713000	Printing & Copying-General	0.00	0.00	0.00
63R046	WEBSITE CONVERSION FY02	717000	Consulting-General	0.00	0.00	0.00
63R046	WEBSITE CONVERSION FY02	717200	Other Professional Services-General	0.00	0.00	0.00
63R046	WEBSITE CONVERSION FY02	760300	F&A Expenditures	0.00	0.00	0.00
63R047	JOINT PROMOTIONAL PROGRAM 02	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63R047	JOINT PROMOTIONAL PROGRAM 02	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R047	JOINT PROMOTIONAL PROGRAM 02	710000	In-State Travel	0.00	0.00	0.00
63R047	JOINT PROMOTIONAL PROGRAM 02	710100	Out-of-State Travel	0.00	0.00	0.00
63R047	JOINT PROMOTIONAL PROGRAM 02	710305	Registration Fees-Other	0.00	0.00	0.00
63R047	JOINT PROMOTIONAL PROGRAM 02	711000	Purchasing Cards	0.00	0.00	0.00
63R047	JOINT PROMOTIONAL PROGRAM 02	711100	Supplies-General	0.00	0.00	0.00
63R047	JOINT PROMOTIONAL PROGRAM 02	711162	Supplies-Office Supplies	0.00	0.00	0.00
63R047	JOINT PROMOTIONAL PROGRAM 02	713005	Printing & Copying-Campus	0.00	0.00	0.00
63R047	JOINT PROMOTIONAL PROGRAM 02	714000	Postage-General	0.00	0.00	0.00
63R047	JOINT PROMOTIONAL PROGRAM 02	717200	Other Professional Services-General	0.00	0.00	0.00
63R047	JOINT PROMOTIONAL PROGRAM 02	718000	Telecom-General	0.00	0.00	0.00
63R047	JOINT PROMOTIONAL PROGRAM 02	760300	F&A Expenditures	0.00	0.00	0.00
63R048	DTTD WEBSITE STUDY FY02	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
63R048	DTTD WEBSITE STUDY FY02	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
63R048	DTTD WEBSITE STUDY FY02	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63R048	DTTD WEBSITE STUDY FY02	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R048	DTTD WEBSITE STUDY FY02	711100	Supplies-General	0.00	0.00	0.00
63R048	DTTD WEBSITE STUDY FY02	760300	F&A Expenditures	0.00	0.00	0.00
63R049	VISITOR SURVEY REPORTS FY02	713000	Printing & Copying-General	0.00	0.00	0.00
63R049	VISITOR SURVEY REPORTS FY02	717000	Consulting-General	0.00	0.00	0.00
63R049	VISITOR SURVEY REPORTS FY02	717200	Other Professional Services-General	0.00	0.00	0.00
63R049	VISITOR SURVEY REPORTS FY02	760300	F&A Expenditures	0.00	0.00	0.00
63R051	COMMUNITY DEVELOPMENT WRKSHPO2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63R051	COMMUNITY DEVELOPMENT WRKSHPO2	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R051	COMMUNITY DEVELOPMENT WRKSHPO2	710000	In-State Travel	0.00	0.00	0.00
63R051	COMMUNITY DEVELOPMENT WRKSHPO2	711100	Supplies-General	0.00	0.00	0.00
63R051	COMMUNITY DEVELOPMENT WRKSHPO2	713005	Printing & Copying-Campus	0.00	0.00	0.00
63R051	COMMUNITY DEVELOPMENT WRKSHPO2	714000	Postage-General	0.00	0.00	0.00
63R051	COMMUNITY DEVELOPMENT WRKSHPO2	760300	F&A Expenditures	0.00	0.00	0.00
63R052	Pittsburg Study FY02	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63R052	Pittsburg Study FY02	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R052	Pittsburg Study FY02	710400	Student or Non-Emp Travel	0.00	0.00	0.00
63R052	Pittsburg Study FY02	713005	Printing & Copying-Campus	0.00	0.00	0.00
63R052	Pittsburg Study FY02	760300	F&A Expenditures	0.00	0.00	0.00
63R053	Northeast Travel Habits	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
63R053	Northeast Travel Habits	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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B - Operating Expenses

021 - Research & Sponsored Programs

63R053	Northeast Travel Habits	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R053	Northeast Travel Habits	713000	Printing & Copying-General	0.00	0.00	0.00
63R053	Northeast Travel Habits	717000	Consulting-General	0.00	0.00	0.00
63R053	Northeast Travel Habits	760300	F&A Expenditures	0.00	0.00	0.00
63R054	Joint Promotional Tourism FY03	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R054	Joint Promotional Tourism FY03	710000	In-State Travel	0.00	0.00	0.00
63R054	Joint Promotional Tourism FY03	710100	Out-of-State Travel	0.00	0.00	0.00
63R054	Joint Promotional Tourism FY03	710305	Registration Fees-Other	0.00	0.00	0.00
63R054	Joint Promotional Tourism FY03	711100	Supplies-General	0.00	0.00	0.00
63R054	Joint Promotional Tourism FY03	713005	Printing & Copying-Campus	0.00	0.00	0.00
63R054	Joint Promotional Tourism FY03	714000	Postage-General	0.00	0.00	0.00
63R054	Joint Promotional Tourism FY03	715000	Non-Cap Equip-General	0.00	0.00	0.00
63R054	Joint Promotional Tourism FY03	718000	Telecom-General	0.00	0.00	0.00
63R054	Joint Promotional Tourism FY03	719100	Membership Dues & Fees	0.00	0.00	0.00
63R054	Joint Promotional Tourism FY03	760300	F&A Expenditures	0.00	0.00	0.00
63R055	DTTD Website Study 2002-2003	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
63R055	DTTD Website Study 2002-2003	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R055	DTTD Website Study 2002-2003	711100	Supplies-General	0.00	0.00	0.00
63R055	DTTD Website Study 2002-2003	760300	F&A Expenditures	0.00	0.00	0.00
63R056	Travel Decision Making/Info Needs	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
63R056	Travel Decision Making/Info Needs	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R056	Travel Decision Making/Info Needs	717200	Other Professional Services-General	0.00	0.00	0.00
63R056	Travel Decision Making/Info Needs	760300	F&A Expenditures	0.00	0.00	0.00
63R057	Travel Satellite Acct Reports 02-03	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R057	Travel Satellite Acct Reports 02-03	711100	Supplies-General	0.00	0.00	0.00
63R057	Travel Satellite Acct Reports 02-03	760300	F&A Expenditures	0.00	0.00	0.00
63R058	Travel Barometer 2002-2003	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
63R058	Travel Barometer 2002-2003	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
63R058	Travel Barometer 2002-2003	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R058	Travel Barometer 2002-2003	710000	In-State Travel	0.00	0.00	0.00
63R058	Travel Barometer 2002-2003	711100	Supplies-General	0.00	0.00	0.00
63R058	Travel Barometer 2002-2003	760300	F&A Expenditures	0.00	0.00	0.00
63R059	Seasonal F cast / Annual Review	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R059	Seasonal F cast / Annual Review	710000	In-State Travel	0.00	0.00	0.00
63R059	Seasonal F cast / Annual Review	760300	F&A Expenditures	0.00	0.00	0.00
63R060	Business Mtgs & Conventions 02-03	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
63R060	Business Mtgs & Conventions 02-03	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
63R060	Business Mtgs & Conventions 02-03	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
63R060	Business Mtgs & Conventions 02-03	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R060	Business Mtgs & Conventions 02-03	717200	Other Professional Services-General	0.00	0.00	0.00
63R060	Business Mtgs & Conventions 02-03	760300	F&A Expenditures	0.00	0.00	0.00
63R061	Virgina Model/Incr Spending 02-03	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
63R061	Virgina Model/Incr Spending 02-03	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R061	Virgina Model/Incr Spending 02-03	760300	F&A Expenditures	0.00	0.00	0.00
63R062	International Travel	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R062	International Travel	710300	Conference Registration Fees	0.00	0.00	0.00
63R062	International Travel	711100	Supplies-General	0.00	0.00	0.00
63R062	International Travel	718000	Telecom-General	0.00	0.00	0.00
63R062	International Travel	760300	F&A Expenditures	0.00	0.00	0.00
63R063	FY04 Tourism Research	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
63R063	FY04 Tourism Research	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R063	FY04 Tourism Research	710000	In-State Travel	0.00	0.00	0.00
63R063	FY04 Tourism Research	710100	Out-of-State Travel	0.00	20.00	20.00
63R063	FY04 Tourism Research	710300	Conference Registration Fees	0.00	0.00	0.00
63R063	FY04 Tourism Research	711100	Supplies-General	0.00	0.00	0.00
63R063	FY04 Tourism Research	713005	Printing & Copying-Campus	0.00	0.00	0.00
63R063	FY04 Tourism Research	714000	Postage-General	0.00	0.00	0.00
63R063	FY04 Tourism Research	715000	Non-Cap Equip-General	0.00	0.00	0.00
63R063	FY04 Tourism Research	718000	Telecom-General	0.00	0.00	0.00
63R063	FY04 Tourism Research	719100	Membership Dues & Fees	0.00	0.00	0.00
63R063	FY04 Tourism Research	760300	F&A Expenditures	0.00	1.60	1.60
63R064	FY 04 DTTD Website Study	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
63R064	FY 04 DTTD Website Study	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
63R064	FY 04 DTTD Website Study	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R064	FY 04 DTTD Website Study	710000	In-State Travel	0.00	0.00	0.00
63R064	FY 04 DTTD Website Study	711100	Supplies-General	0.00	0.00	0.00
63R064	FY 04 DTTD Website Study	760300	F&A Expenditures	0.00	0.00	0.00
63R065	FY04 Travel Barometer	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
63R065	FY04 Travel Barometer	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
63R065	FY04 Travel Barometer	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
63R065	FY04 Travel Barometer	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R065	FY04 Travel Barometer	710100	Out-of-State Travel	0.00	0.00	0.00
63R065	FY04 Travel Barometer	711100	Supplies-General	0.00	0.00	0.00
63R065	FY04 Travel Barometer	717200	Other Professional Services-General	0.00	0.00	0.00
63R065	FY04 Travel Barometer	760300	F&A Expenditures	0.00	0.00	0.00
63R066	FY04 Seasonal F'cast/Annual Review	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
63R066	FY04 Seasonal F'cast/Annual Review	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R066	FY04 Seasonal F'cast/Annual Review	710000	In-State Travel	0.00	0.00	0.00
63R066	FY04 Seasonal F'cast/Annual Review	710100	Out-of-State Travel	0.00	0.00	0.00
63R066	FY04 Seasonal F'cast/Annual Review	711100	Supplies-General	0.00	0.00	0.00
63R066	FY04 Seasonal F'cast/Annual Review	717200	Other Professional Services-General	0.00	0.00	0.00

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				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
63R066	FY04 Seasonal F'cast/Annual Review	760300	F&A Expenditures	0.00	0.00	0.00
63R067	FY04 Return on Investment	717200	Other Professional Services-General	0.00	0.00	0.00
63R067	FY04 Return on Investment	760300	F&A Expenditures	0.00	0.00	0.00
63R068	FY04 International Travel	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
63R068	FY04 International Travel	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R068	FY04 International Travel	711100	Supplies-General	0.00	0.00	0.00
63R068	FY04 International Travel	713000	Printing & Copying-General	0.00	0.00	0.00
63R068	FY04 International Travel	760300	F&A Expenditures	0.00	0.00	0.00
63R069	FY04 Conversion Study Summer 03	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
63R069	FY04 Conversion Study Summer 03	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
63R069	FY04 Conversion Study Summer 03	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R069	FY04 Conversion Study Summer 03	710000	In-State Travel	0.00	0.00	0.00
63R069	FY04 Conversion Study Summer 03	710100	Out-of-State Travel	0.00	0.00	0.00
63R069	FY04 Conversion Study Summer 03	710300	Conference Registration Fees	0.00	0.00	0.00
63R069	FY04 Conversion Study Summer 03	711100	Supplies-General	0.00	0.00	0.00
63R069	FY04 Conversion Study Summer 03	717200	Other Professional Services-General	0.00	0.00	0.00
63R069	FY04 Conversion Study Summer 03	760300	F&A Expenditures	0.00	0.00	0.00
63R070	FY04 Seasonal Visitor Survey	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
63R070	FY04 Seasonal Visitor Survey	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63R070	FY04 Seasonal Visitor Survey	710000	In-State Travel	0.00	0.00	0.00
63R070	FY04 Seasonal Visitor Survey	710100	Out-of-State Travel	0.00	(20.00)	(20.00)
63R070	FY04 Seasonal Visitor Survey	717200	Other Professional Services-General	0.00	0.00	0.00
63R070	FY04 Seasonal Visitor Survey	760300	F&A Expenditures	0.00	(1.60)	(1.60)
63R072	Tourism Research FY05	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
63R072	Tourism Research FY05	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1,600.00	1,600.00
63R072	Tourism Research FY05	65YP10	Nonstatus Benefit Distr (Fica)	0.00	134.40	134.40
63R072	Tourism Research FY05	710000	In-State Travel	38.07	211.49	211.49
63R072	Tourism Research FY05	710300	Conference Registration Fees	0.00	130.00	130.00
63R072	Tourism Research FY05	713000	Printing & Copying-General	0.00	0.00	0.00
63R072	Tourism Research FY05	714000	Postage-General	0.00	4.25	4.25
63R072	Tourism Research FY05	718000	Telecom-General	0.00	19.72	19.72
63R072	Tourism Research FY05	760300	F&A Expenditures	3.05	168.00	168.00
63R073	Joint Promotional Project FY05	61CPEU	[NSE] Supplemental	0.00	800.00	800.00
63R073	Joint Promotional Project FY05	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	800.00	800.00
63R073	Joint Promotional Project FY05	65YP10	Nonstatus Benefit Distr (Fica)	0.00	134.40	134.40
63R073	Joint Promotional Project FY05	710000	In-State Travel	0.00	70.50	70.50
63R073	Joint Promotional Project FY05	7111	Supplies	0.00	0.00	0.00
63R073	Joint Promotional Project FY05	760300	F&A Expenditures	0.00	144.40	144.40
63R074	Travel Volume Evaluation FY05	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
63R074	Travel Volume Evaluation FY05	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	4,080.00	4,080.00
63R074	Travel Volume Evaluation FY05	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	60.00	60.00
63R074	Travel Volume Evaluation FY05	65YP10	Nonstatus Benefit Distr (Fica)	0.00	347.85	347.85
63R074	Travel Volume Evaluation FY05	7111	Supplies	0.00	0.00	0.00
63R074	Travel Volume Evaluation FY05	717200	Other Professional Services-General	0.00	7,250.03	7,250.03
63R074	Travel Volume Evaluation FY05	760300	F&A Expenditures	0.00	939.02	939.02
63R075	Seasonal Assess Tourism Bus Actv	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
63R075	Seasonal Assess Tourism Bus Actv	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1,000.00	1,000.00
63R075	Seasonal Assess Tourism Bus Actv	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
63R075	Seasonal Assess Tourism Bus Actv	65YP10	Nonstatus Benefit Distr (Fica)	0.00	84.00	84.00
63R075	Seasonal Assess Tourism Bus Actv	718000	Telecom-General	0.00	0.00	0.00
63R075	Seasonal Assess Tourism Bus Actv	760300	F&A Expenditures	0.00	86.71	86.71
63R076	Seasonal & Holiday Forecasts FY05	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
63R076	Seasonal & Holiday Forecasts FY05	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	320.00	320.00
63R076	Seasonal & Holiday Forecasts FY05	65YP10	Nonstatus Benefit Distr (Fica)	0.00	28.00	28.00
63R076	Seasonal & Holiday Forecasts FY05	7111	Supplies	0.00	0.00	0.00
63R076	Seasonal & Holiday Forecasts FY05	717200	Other Professional Services-General	0.00	2,592.50	2,592.50
63R076	Seasonal & Holiday Forecasts FY05	760300	F&A Expenditures	0.00	235.24	235.24
63R077	Return on Investment FY05	717200	Other Professional Services-General	0.00	1,720.00	1,720.00
63R077	Return on Investment FY05	760300	F&A Expenditures	0.00	137.60	137.60
63R078	Economic Impact Analysis FY05	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
63R078	Economic Impact Analysis FY05	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	640.00	640.00
63R078	Economic Impact Analysis FY05	65YP10	Nonstatus Benefit Distr (Fica)	0.00	56.00	56.00
63R078	Economic Impact Analysis FY05	7111	Supplies	0.00	0.00	0.00
63R078	Economic Impact Analysis FY05	717200	Other Professional Services-General	0.00	9,659.09	9,659.09
63R078	Economic Impact Analysis FY05	760300	F&A Expenditures	0.00	828.41	828.41
63R079	Conversion Studies FY05	717200	Other Professional Services-General	0.00	11,748.40	11,748.40
63R079	Conversion Studies FY05	760300	F&A Expenditures	0.00	939.87	939.87
63R080	Market Share & Competitive Analysis	717200	Other Professional Services-General	0.00	5,880.00	5,880.00
63R080	Market Share & Competitive Analysis	760300	F&A Expenditures	0.00	470.41	470.41
63R081	Guidebook Utilization by Visitors	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	2,400.00	2,400.00
63R081	Guidebook Utilization by Visitors	65YP10	Nonstatus Benefit Distr (Fica)	0.00	201.60	201.60
63R081	Guidebook Utilization by Visitors	710000	In-State Travel	0.00	0.00	0.00
63R081	Guidebook Utilization by Visitors	760300	F&A Expenditures	0.00	208.13	208.13
63R082	Tourism Research FY06	611PFC	[NSE] Faculty Credit	400.00	0.00	0.00
63R082	Tourism Research FY06	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
63R082	Tourism Research FY06	61CPEX	[NSE] Non-Status Salary (Exempt)	1,840.00	0.00	0.00
63R082	Tourism Research FY06	65YP10	Nonstatus Benefit Distr (Fica)	203.84	0.00	0.00
63R082	Tourism Research FY06	710000	In-State Travel	327.13	0.00	0.00
63R082	Tourism Research FY06	711100	Supplies-General	0.00	0.00	0.00
63R082	Tourism Research FY06	711162	Supplies-Office Supplies	71.03	0.00	0.00
63R082	Tourism Research FY06	713000	Printing & Copying-General	0.00	0.00	0.00

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B - Operating Expenses						
021 - Research & Sponsored Programs						
63R082	Tourism Research FY06	714000	Postage-General	9.34	0.00	0.00
63R082	Tourism Research FY06	718000	Telecom-General	0.00	0.00	0.00
63R082	Tourism Research FY06	760300	F&A Expenditures	228.10	0.00	0.00
63R083	FY06 Joint Promotional Project	611PFC	[NSE] Faculty Credit	400.00	0.00	0.00
63R083	FY06 Joint Promotional Project	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
63R083	FY06 Joint Promotional Project	61CPEX	[NSE] Non-Status Salary (Exempt)	1,200.01	0.00	0.00
63R083	FY06 Joint Promotional Project	65YP10	Nonstatus Benefit Distr (Fica)	145.60	0.00	0.00
63R083	FY06 Joint Promotional Project	760300	F&A Expenditures	139.64	0.00	0.00
63R084	FY06 Travel Volume Evaluation	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
63R084	FY06 Travel Volume Evaluation	61CPEX	[NSE] Non-Status Salary (Exempt)	4,480.01	0.00	0.00
63R084	FY06 Travel Volume Evaluation	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	12.00	0.00	0.00
63R084	FY06 Travel Volume Evaluation	65YP10	Nonstatus Benefit Distr (Fica)	408.77	0.00	0.00
63R084	FY06 Travel Volume Evaluation	717200	Other Professional Services-General	7,300.00	0.00	0.00
63R084	FY06 Travel Volume Evaluation	760300	F&A Expenditures	976.07	0.00	0.00
63R085	FY06 Park & Campground Utilization	611PFC	[NSE] Faculty Credit	2,400.00	0.00	0.00
63R085	FY06 Park & Campground Utilization	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
63R085	FY06 Park & Campground Utilization	65YP10	Nonstatus Benefit Distr (Fica)	218.40	0.00	0.00
63R085	FY06 Park & Campground Utilization	760300	F&A Expenditures	209.47	0.00	0.00
63R086	FY06 Seasonal & Holiday F'casts	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
63R086	FY06 Seasonal & Holiday F'casts	61CPEX	[NSE] Non-Status Salary (Exempt)	320.03	0.00	0.00
63R086	FY06 Seasonal & Holiday F'casts	65YP10	Nonstatus Benefit Distr (Fica)	29.12	0.00	0.00
63R086	FY06 Seasonal & Holiday F'casts	710000	In-State Travel	133.50	0.00	0.00
63R086	FY06 Seasonal & Holiday F'casts	717200	Other Professional Services-General	2,530.00	0.00	0.00
63R086	FY06 Seasonal & Holiday F'casts	760300	F&A Expenditures	241.02	0.00	0.00
63R087	FY06 Return on Investment	717200	Other Professional Services-General	1,720.00	0.00	0.00
63R087	FY06 Return on Investment	760300	F&A Expenditures	137.60	0.00	0.00
63R088	FY06 Visitor Estimates & Profiles	717200	Other Professional Services-General	27,500.00	0.00	0.00
63R088	FY06 Visitor Estimates & Profiles	760300	F&A Expenditures	2,200.00	0.00	0.00
63R089	FY06 Diverse Projects	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
63R089	FY06 Diverse Projects	61CPEX	[NSE] Non-Status Salary (Exempt)	2,570.00	0.00	0.00
63R089	FY06 Diverse Projects	65YP10	Nonstatus Benefit Distr (Fica)	233.87	0.00	0.00
63R089	FY06 Diverse Projects	710000	In-State Travel	586.80	0.00	0.00
63R089	FY06 Diverse Projects	710300	Conference Registration Fees	125.00	0.00	0.00
63R089	FY06 Diverse Projects	711200	Research Supplies	644.31	0.00	0.00
63R089	FY06 Diverse Projects	760300	F&A Expenditures	332.80	0.00	0.00
63RHST	NH Dept Res & Econ Dev Def	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
63RHST	NH Dept Res & Econ Dev Def	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
63RHST	NH Dept Res & Econ Dev Def	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
63RHST	NH Dept Res & Econ Dev Def	61U000	Salary Offset Account	0.00	0.00	0.00
63RHST	NH Dept Res & Econ Dev Def	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63RHST	NH Dept Res & Econ Dev Def	7100	In-State Travel	0.00	0.00	0.00
63RHST	NH Dept Res & Econ Dev Def	7101	Out of State Travel	0.00	0.00	0.00
63RHST	NH Dept Res & Econ Dev Def	7103	Conference-Registration Fees	0.00	0.00	0.00
63RHST	NH Dept Res & Econ Dev Def	7104	Non-Employee-Student Travel	0.00	0.00	0.00
63RHST	NH Dept Res & Econ Dev Def	710Z	Travel-Other	0.00	0.00	0.00
63RHST	NH Dept Res & Econ Dev Def	7111	Supplies	0.00	0.00	0.00
63RHST	NH Dept Res & Econ Dev Def	7130	Printing and Copying	0.00	0.00	0.00
63RHST	NH Dept Res & Econ Dev Def	7140	Postage	0.00	0.00	0.00
63RHST	NH Dept Res & Econ Dev Def	7170	Consulting	0.00	0.00	0.00
63RHST	NH Dept Res & Econ Dev Def	7180	Telecommunications	0.00	0.00	0.00
63RHST	NH Dept Res & Econ Dev Def	7191	Membership Dues and Fees	0.00	0.00	0.00
63RHST	NH Dept Res & Econ Dev Def	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63RHST	NH Dept Res & Econ Dev Def	7603	F&A Expenditures	0.00	0.00	0.00
63Z000	Christa Mcauliffe Planetarium	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
63Z000	Christa Mcauliffe Planetarium	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63Z000	Christa Mcauliffe Planetarium	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63Z000	Christa Mcauliffe Planetarium	7100	In-State Travel	0.00	0.00	0.00
63Z000	Christa Mcauliffe Planetarium	711000	Purchasing Cards	0.00	0.00	0.00
63Z000	Christa Mcauliffe Planetarium	7130	Printing and Copying	0.00	0.00	0.00
63Z000	Christa Mcauliffe Planetarium	713000	Printing & Copying-General	0.00	0.00	0.00
63Z000	Christa Mcauliffe Planetarium	7170	Consulting	0.00	0.00	0.00
63Z000	Christa Mcauliffe Planetarium	7180	Telecommunications	0.00	0.00	0.00
63Z000	Christa Mcauliffe Planetarium	7603	F&A Expenditures	0.00	0.00	0.00
63Z000	Christa Mcauliffe Planetarium	760300	F&A Expenditures	0.00	0.00	0.00
63Z002	Campus Crime Prevention Seminar	710100	Out-of-State Travel	0.00	0.00	0.00
63Z002	Campus Crime Prevention Seminar	710300	Conference Registration Fees	0.00	0.00	0.00
63Z007	Smith & Wesson Recertification Acad	710100	Out-of-State Travel	0.00	0.00	0.00
63Z014	VAWA Grant CY05	617F10	Operating Staff	14,472.81	12,343.59	12,343.59
63Z014	VAWA Grant CY05	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
63Z014	VAWA Grant CY05	65YF10	Full Fringe Benefit Distr Expe	6,281.17	4,966.69	4,966.69
63Z014	VAWA Grant CY05	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63Z014	VAWA Grant CY05	710000	In-State Travel	85.75	197.36	197.36
63Z014	VAWA Grant CY05	710100	Out-of-State Travel	264.16	497.22	497.22
63Z014	VAWA Grant CY05	710300	Conference Registration Fees	0.00	669.45	669.45
63Z014	VAWA Grant CY05	711100	Supplies-General	212.06	89.55	89.55
63Z014	VAWA Grant CY05	711106	Supplies-Uniforms	0.00	55.00	55.00
63Z014	VAWA Grant CY05	711162	Supplies-Office Supplies	15.61	30.02	30.02
63Z014	VAWA Grant CY05	713000	Printing & Copying-General	743.38	90.20	90.20
63Z014	VAWA Grant CY05	713005	Printing & Copying-Campus	0.00	7.34	7.34
63Z014	VAWA Grant CY05	714000	Postage-General	9.58	21.09	21.09
63Z014	VAWA Grant CY05	717200	Other Professional Services-General	300.00	300.00	300.00

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				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
63Z014	VAWA Grant CY05	718000	Telecom-General	0.00	7.20	7.20
63Z014	VAWA Grant CY05	718002	Telecom-Fixed (Basic Phone Service)	252.00	180.00	180.00
63Z014	VAWA Grant CY05	718016	Telecom-Usage (Tolls)	99.27	71.57	71.57
63Z014	VAWA Grant CY05	719000	Business Meals-Meetings-Non Travel	7.44	42.03	42.03
63Z018	Natural Resources Outreach Coalitio	611F10	Faculty TT/NTT (Non Union)	1,400.13	0.00	0.00
63Z018	Natural Resources Outreach Coalitio	611PFC	[NSE] Faculty Credit	2,640.00	0.00	0.00
63Z018	Natural Resources Outreach Coalitio	61CPEU	[NSE] Supplemental	5,800.00	0.00	0.00
63Z018	Natural Resources Outreach Coalitio	61CPEX	[NSE] Non-Status Salary (Exempt)	3,400.00	0.00	0.00
63Z018	Natural Resources Outreach Coalitio	65YF10	Full Fringe Benefit Distr Expe	607.65	0.00	0.00
63Z018	Natural Resources Outreach Coalitio	65YP10	Nonstatus Benefit Distr (Fica)	1,077.44	0.00	0.00
63Z018	Natural Resources Outreach Coalitio	710000	In-State Travel	0.00	0.00	0.00
63Z018	Natural Resources Outreach Coalitio	711000	Purchasing Cards	4.78	0.00	0.00
63Z018	Natural Resources Outreach Coalitio	711162	Supplies-Office Supplies	113.49	0.00	0.00
63Z018	Natural Resources Outreach Coalitio	713000	Printing & Copying-General	200.00	0.00	0.00
63Z018	Natural Resources Outreach Coalitio	714000	Postage-General	339.96	0.00	0.00
63Z018	Natural Resources Outreach Coalitio	717200	Other Professional Services-General	0.00	0.00	0.00
63Z018	Natural Resources Outreach Coalitio	718000	Telecom-General	0.00	0.00	0.00
63Z018	Natural Resources Outreach Coalitio	760300	F&A Expenditures	1,246.66	0.00	0.00
63Z019	VAWA CY2006 Grant	617F10	Operating Staff	6,086.14	0.00	0.00
63Z019	VAWA CY2006 Grant	65YF10	Full Fringe Benefit Distr Expe	2,641.39	0.00	0.00
63Z019	VAWA CY2006 Grant	710000	In-State Travel	0.00	0.00	0.00
63Z019	VAWA CY2006 Grant	711100	Supplies-General	0.00	0.00	0.00
63Z019	VAWA CY2006 Grant	714000	Postage-General	2.07	0.00	0.00
63Z019	VAWA CY2006 Grant	715000	Non-Cap Equip-General	0.00	0.00	0.00
63Z019	VAWA CY2006 Grant	717200	Other Professional Services-General	0.00	0.00	0.00
63Z019	VAWA CY2006 Grant	718000	Telecom-General	0.00	0.00	0.00
63Z019	VAWA CY2006 Grant	718002	Telecom-Fixed (Basic Phone Service)	163.74	0.00	0.00
63Z019	VAWA CY2006 Grant	718016	Telecom-Usage (Tolls)	52.33	0.00	0.00
63ZHST	NH Dept Lahr/Council on Arts	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
63ZHST	NH Dept Lahr/Council on Arts	61U000	Salary Offset Account	0.00	0.00	0.00
63ZHST	NH Dept Lahr/Council on Arts	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
63ZHST	NH Dept Lahr/Council on Arts	710Z	Travel-Other	0.00	0.00	0.00
63ZHST	NH Dept Lahr/Council on Arts	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
63ZHST	NH Dept Lahr/Council on Arts	7400	Capitalizable Equipment	0.00	0.00	0.00
63ZHST	NH Dept Lahr/Council on Arts	7602	Cost Sharing	0.00	0.00	0.00
63ZHST	NH Dept Lahr/Council on Arts	7603	F&A Expenditures	0.00	0.00	0.00
643000	Drexel NASA Project	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
643000	Drexel NASA Project	61SNSH	Student Labor	0.00	0.00	0.00
643000	Drexel NASA Project	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
643000	Drexel NASA Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
643000	Drexel NASA Project	710100	Out-of-State Travel	0.00	0.00	0.00
643000	Drexel NASA Project	710Z	Travel-Other	0.00	0.00	0.00
643000	Drexel NASA Project	710Z00	Travel-Other	0.00	0.00	0.00
643000	Drexel NASA Project	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
643000	Drexel NASA Project	715000	Non-Cap Equip-General	0.00	0.00	0.00
643000	Drexel NASA Project	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
645HST	National Endowment for the Hum	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
645HST	National Endowment for the Hum	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
645HST	National Endowment for the Hum	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
645HST	National Endowment for the Hum	61U000	Salary Offset Account	0.00	0.00	0.00
645HST	National Endowment for the Hum	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
645HST	National Endowment for the Hum	7100	In-State Travel	0.00	0.00	0.00
645HST	National Endowment for the Hum	7101	Out of State Travel	0.00	0.00	0.00
645HST	National Endowment for the Hum	7104	Non-Employee-Student Travel	0.00	0.00	0.00
645HST	National Endowment for the Hum	7111	Supplies	0.00	0.00	0.00
645HST	National Endowment for the Hum	7130	Printing and Copying	0.00	0.00	0.00
645HST	National Endowment for the Hum	7140	Postage	0.00	0.00	0.00
645HST	National Endowment for the Hum	7172	Other Professional Services	0.00	0.00	0.00
645HST	National Endowment for the Hum	7180	Telecommunications	0.00	0.00	0.00
645HST	National Endowment for the Hum	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
645HST	National Endowment for the Hum	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
647002	Envir.&Endogenous Control Limulus	613N60	Graduate - PT Lecturer	14,721.55	0.00	0.00
647002	Envir.&Endogenous Control Limulus	61CPEX	[NSE] Non-Status Salary (Exempt)	10,770.00	0.00	0.00
647002	Envir.&Endogenous Control Limulus	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,961.00	0.00	0.00
647002	Envir.&Endogenous Control Limulus	61SNHO	Student Labor - Overtime	1.63	0.00	0.00
647002	Envir.&Endogenous Control Limulus	61SNSH	Student Labor	2,545.50	0.00	0.00
647002	Envir.&Endogenous Control Limulus	61SNWS	College Work Study	364.01	0.00	0.00
647002	Envir.&Endogenous Control Limulus	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
647002	Envir.&Endogenous Control Limulus	65YP10	Nonstatus Benefit Distr (Fica)	1,249.52	0.00	0.00
647002	Envir.&Endogenous Control Limulus	710000	In-State Travel	727.50	0.00	0.00
647002	Envir.&Endogenous Control Limulus	710100	Out-of-State Travel	766.41	0.00	0.00
647002	Envir.&Endogenous Control Limulus	711100	Supplies-General	11,000.91	0.00	0.00
647002	Envir.&Endogenous Control Limulus	711124	Supplies-Instructional Supplies	512.78	0.00	0.00
647002	Envir.&Endogenous Control Limulus	711130	Supplies-Maintenance Supplies	1,167.97	0.00	0.00
647002	Envir.&Endogenous Control Limulus	711162	Supplies-Office Supplies	45.78	0.00	0.00
647002	Envir.&Endogenous Control Limulus	711200	Research Supplies	0.00	0.00	0.00
647002	Envir.&Endogenous Control Limulus	713000	Printing & Copying-General	0.00	0.00	0.00
647002	Envir.&Endogenous Control Limulus	715000	Non-Cap Equip-General	4,489.37	0.00	0.00
647002	Envir.&Endogenous Control Limulus	715020	Non-Cap Equip-under \$1,000	135.56	0.00	0.00
647002	Envir.&Endogenous Control Limulus	716125	Rentals-Vehicles incl Marine	1,540.00	0.00	0.00
647002	Envir.&Endogenous Control Limulus	740000	Cap Equipment	6,150.00	0.00	0.00

Plymouth State University				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
647002	Envir.&Endogenous Control Limulus	760300	F&A Expenditures	18,034.07	0.00	0.00
647HST	National Science Foundation	61U000	Salary Offset Account	0.00	0.00	0.00
647HST	National Science Foundation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
647HST	National Science Foundation	710Z	Travel-Other	0.00	0.00	0.00
647HST	National Science Foundation	7111	Supplies	0.00	0.00	0.00
647HST	National Science Foundation	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
647HST	National Science Foundation	7400	Capitalizable Equipment	0.00	0.00	0.00
64B000	Ski NH Study of Nh Ski Areas	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
64B000	Ski NH Study of Nh Ski Areas	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
64B000	Ski NH Study of Nh Ski Areas	7111	Supplies	0.00	0.00	0.00
64B000	Ski NH Study of Nh Ski Areas	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64B000	Ski NH Study of Nh Ski Areas	7603	F&A Expenditures	0.00	0.00	0.00
64B001	Cog Railway Customer Survey	7100	In-State Travel	0.00	0.00	0.00
64B001	Cog Railway Customer Survey	7104	Non-Employee-Student Travel	0.00	0.00	0.00
64B001	Cog Railway Customer Survey	710Z	Travel-Other	0.00	0.00	0.00
64B001	Cog Railway Customer Survey	7111	Supplies	0.00	0.00	0.00
64B001	Cog Railway Customer Survey	7170	Consulting	0.00	0.00	0.00
64B001	Cog Railway Customer Survey	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64B001	Cog Railway Customer Survey	7603	F&A Expenditures	0.00	0.00	0.00
64B003	Plymouth Resource Center	7100	In-State Travel	0.00	0.00	0.00
64B003	Plymouth Resource Center	710000	In-State Travel	0.00	0.00	0.00
64B003	Plymouth Resource Center	7101	Out of State Travel	0.00	0.00	0.00
64B003	Plymouth Resource Center	7103	Conference-Registration Fees	0.00	0.00	0.00
64B003	Plymouth Resource Center	710Z	Travel-Other	0.00	0.00	0.00
64B003	Plymouth Resource Center	7111	Supplies	0.00	0.00	0.00
64B003	Plymouth Resource Center	7140	Postage	0.00	0.00	0.00
64B003	Plymouth Resource Center	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64B005	Mindflight 98	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
64B005	Mindflight 98	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
64B005	Mindflight 98	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
64B005	Mindflight 98	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	850.00	850.00
64B005	Mindflight 98	61CPSU	[Nse] Supplemental	0.00	0.00	0.00
64B005	Mindflight 98	61U000	Salary Offset Account	0.00	0.00	0.00
64B005	Mindflight 98	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64B005	Mindflight 98	65YP10	Nonstatus Benefit Distr (Fica)	0.00	71.40	71.40
64B005	Mindflight 98	7100	In-State Travel	0.00	0.00	0.00
64B005	Mindflight 98	710000	In-State Travel	0.00	500.50	500.50
64B005	Mindflight 98	710100	Out-of-State Travel	0.00	33.75	33.75
64B005	Mindflight 98	7104	Non-Employee-Student Travel	0.00	0.00	0.00
64B005	Mindflight 98	710400	Student or Non-Emp Travel	220.00	210.00	210.00
64B005	Mindflight 98	710410	Student or Non-Emp Travel-Lodging	0.00	512.00	512.00
64B005	Mindflight 98	710Z	Travel-Other	0.00	0.00	0.00
64B005	Mindflight 98	710Z00	Travel-Other	0.00	0.00	0.00
64B005	Mindflight 98	711000	Purchasing Cards	13.50	286.99	286.99
64B005	Mindflight 98	7111	Supplies	0.00	0.00	0.00
64B005	Mindflight 98	711100	Supplies-General	0.00	1,464.67	1,464.67
64B005	Mindflight 98	711162	Supplies-Office Supplies	49.28	97.54	97.54
64B005	Mindflight 98	7130	Printing and Copying	0.00	0.00	0.00
64B005	Mindflight 98	713000	Printing & Copying-General	125.00	150.00	150.00
64B005	Mindflight 98	713005	Printing & Copying-Campus	206.92	82.60	82.60
64B005	Mindflight 98	7140	Postage	0.00	0.00	0.00
64B005	Mindflight 98	714000	Postage-General	267.96	443.76	443.76
64B005	Mindflight 98	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
64B005	Mindflight 98	715000	Non-Cap Equip-General	84.99	0.00	0.00
64B005	Mindflight 98	7170	Consulting	0.00	0.00	0.00
64B005	Mindflight 98	717000	Consulting-General	0.00	0.00	0.00
64B005	Mindflight 98	717200	Other Professional Services-General	0.00	0.00	0.00
64B005	Mindflight 98	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
64B005	Mindflight 98	719000	Business Meals-Meetings-Non Travel	46.44	0.00	0.00
64B005	Mindflight 98	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64B005	Mindflight 98	722200	Participant Support	0.00	0.00	0.00
64B006	NH Wind Resource Assessment Pj	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
64B006	NH Wind Resource Assessment Pj	61SNSH	Student Labor	0.00	0.00	0.00
64B006	NH Wind Resource Assessment Pj	61SNWS	College Work Study	0.00	0.00	0.00
64B006	NH Wind Resource Assessment Pj	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64B006	NH Wind Resource Assessment Pj	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64B006	NH Wind Resource Assessment Pj	7100	In-State Travel	0.00	0.00	0.00
64B006	NH Wind Resource Assessment Pj	710000	In-State Travel	0.00	0.00	0.00
64B006	NH Wind Resource Assessment Pj	7101	Out of State Travel	0.00	0.00	0.00
64B006	NH Wind Resource Assessment Pj	7103	Conference-Registration Fees	0.00	0.00	0.00
64B006	NH Wind Resource Assessment Pj	7104	Non-Employee-Student Travel	0.00	0.00	0.00
64B006	NH Wind Resource Assessment Pj	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64B006	NH Wind Resource Assessment Pj	710Z	Travel-Other	0.00	0.00	0.00
64B006	NH Wind Resource Assessment Pj	7111	Supplies	0.00	0.00	0.00
64B006	NH Wind Resource Assessment Pj	711100	Supplies-General	0.00	0.00	0.00
64B006	NH Wind Resource Assessment Pj	7180	Telecommunications	0.00	0.00	0.00
64B006	NH Wind Resource Assessment Pj	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
64B006	NH Wind Resource Assessment Pj	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
64B006	NH Wind Resource Assessment Pj	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64B006	NH Wind Resource Assessment Pj	7400	Capitalizable Equipment	0.00	0.00	0.00
64B006	NH Wind Resource Assessment Pj	7603	F&A Expenditures	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Plymouth State University

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

64B006	NH Wind Resource Assessment Pj	760300	F&A Expenditures	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	61CPEU	[NSE] Supplemental	0.00	3,200.00	3,200.00
64B007	Integrated Cur Educ Technology	61CPEX	[NSE] Non-Status Salary (Exempt)	7,200.00	2,750.00	2,750.00
64B007	Integrated Cur Educ Technology	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	61U000	Salary Offset Account	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	65YP10	Nonstatus Benefit Distr (Fica)	655.20	515.55	515.55
64B007	Integrated Cur Educ Technology	7100	In-State Travel	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	710000	In-State Travel	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	710100	Out-of-State Travel	135.27	261.75	261.75
64B007	Integrated Cur Educ Technology	710300	Conference Registration Fees	0.00	510.00	510.00
64B007	Integrated Cur Educ Technology	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	710410	Student or Non-Emp Travel-Lodging	0.00	128.00	128.00
64B007	Integrated Cur Educ Technology	710Z	Travel-Other	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	711000	Purchasing Cards	0.00	(124.60)	(124.60)
64B007	Integrated Cur Educ Technology	7111	Supplies	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	711100	Supplies-General	0.00	373.85	373.85
64B007	Integrated Cur Educ Technology	713005	Printing & Copying-Campus	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	7140	Postage	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	715000	Non-Cap Equip-General	0.00	379.90	379.90
64B007	Integrated Cur Educ Technology	717200	Other Professional Services-General	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	719000	Business Meals-Meetings-Non Travel	243.30	42.07	42.07
64B007	Integrated Cur Educ Technology	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64B007	Integrated Cur Educ Technology	7400	Capitalizable Equipment	0.00	0.00	0.00
64B008	Program Income/Math Dept	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
64B008	Program Income/Math Dept	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
64B008	Program Income/Math Dept	61U000	Salary Offset Account	0.00	0.00	0.00
64B008	Program Income/Math Dept	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64B008	Program Income/Math Dept	7104	Non-Employee-Student Travel	0.00	0.00	0.00
64B008	Program Income/Math Dept	710Z	Travel-Other	0.00	0.00	0.00
64B008	Program Income/Math Dept	7111	Supplies	0.00	0.00	0.00
64B008	Program Income/Math Dept	7130	Printing and Copying	0.00	0.00	0.00
64B008	Program Income/Math Dept	7140	Postage	0.00	0.00	0.00
64B008	Program Income/Math Dept	7172	Other Professional Services	0.00	0.00	0.00
64B008	Program Income/Math Dept	7180	Telecommunications	0.00	0.00	0.00
64B008	Program Income/Math Dept	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
64B008	Program Income/Math Dept	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64B008	Program Income/Math Dept	7603	F&A Expenditures	0.00	0.00	0.00
64B009	Program Income/Nat Science	7111	Supplies	0.00	0.00	0.00
64B010	Lakeport Archaeological Survey	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
64B010	Lakeport Archaeological Survey	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64B010	Lakeport Archaeological Survey	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64B010	Lakeport Archaeological Survey	7100	In-State Travel	0.00	0.00	0.00
64B010	Lakeport Archaeological Survey	710000	In-State Travel	0.00	0.00	0.00
64B010	Lakeport Archaeological Survey	7104	Non-Employee-Student Travel	0.00	0.00	0.00
64B010	Lakeport Archaeological Survey	7111	Supplies	0.00	0.00	0.00
64B010	Lakeport Archaeological Survey	7170	Consulting	0.00	0.00	0.00
64B010	Lakeport Archaeological Survey	717200	Other Professional Services-General	0.00	0.00	0.00
64B010	Lakeport Archaeological Survey	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64B010	Lakeport Archaeological Survey	7603	F&A Expenditures	0.00	0.00	0.00
64B011	Ski NH Economic Impact Stdy 98	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
64B011	Ski NH Economic Impact Stdy 98	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
64B011	Ski NH Economic Impact Stdy 98	7111	Supplies	0.00	0.00	0.00
64B011	Ski NH Economic Impact Stdy 98	7170	Consulting	0.00	0.00	0.00
64B011	Ski NH Economic Impact Stdy 98	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64B011	Ski NH Economic Impact Stdy 98	7603	F&A Expenditures	0.00	0.00	0.00
64B012	Science Curriculum Implementat	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
64B012	Science Curriculum Implementat	61U000	Salary Offset Account	0.00	0.00	0.00
64B012	Science Curriculum Implementat	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64B012	Science Curriculum Implementat	7111	Supplies	0.00	0.00	0.00
64B012	Science Curriculum Implementat	7130	Printing and Copying	0.00	0.00	0.00
64B012	Science Curriculum Implementat	7140	Postage	0.00	0.00	0.00
64B012	Science Curriculum Implementat	7172	Other Professional Services	0.00	0.00	0.00
64B012	Science Curriculum Implementat	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
64B012	Science Curriculum Implementat	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64B012	Science Curriculum Implementat	7603	F&A Expenditures	0.00	0.00	0.00
64B014	Service-Learning Leadership 01	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
64B014	Service-Learning Leadership 01	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
64B014	Service-Learning Leadership 01	61SNWC	CWS Community Service	0.00	0.00	0.00
64B014	Service-Learning Leadership 01	61U000	Salary Offset Account	0.00	0.00	0.00
64B014	Service-Learning Leadership 01	7101	Out of State Travel	0.00	0.00	0.00
64B014	Service-Learning Leadership 01	710100	Out-of-State Travel	0.00	0.00	0.00
64B014	Service-Learning Leadership 01	710300	Conference Registration Fees	0.00	0.00	0.00
64B014	Service-Learning Leadership 01	710Z	Travel-Other	0.00	0.00	0.00
64B014	Service-Learning Leadership 01	710Z00	Travel-Other	0.00	0.00	0.00
64B014	Service-Learning Leadership 01	7111	Supplies	0.00	0.00	0.00
64B014	Service-Learning Leadership 01	711100	Supplies-General	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Plymouth State University

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

64B014	Service-Learning Leadership 01	711160	Supplies-Books	0.00	0.00	0.00
64B014	Service-Learning Leadership 01	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
64B014	Service-Learning Leadership 01	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
64B014	Service-Learning Leadership 01	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64B015	Spotted Salamander Isolated We	7100	In-State Travel	0.00	0.00	0.00
64B015	Spotted Salamander Isolated We	710000	In-State Travel	0.00	0.00	0.00
64B015	Spotted Salamander Isolated We	710300	Conference Registration Fees	0.00	0.00	0.00
64B015	Spotted Salamander Isolated We	710Z	Travel-Other	0.00	0.00	0.00
64B015	Spotted Salamander Isolated We	7111	Supplies	0.00	0.00	0.00
64B015	Spotted Salamander Isolated We	711100	Supplies-General	0.00	0.00	0.00
64B015	Spotted Salamander Isolated We	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64B016	Kittery Outlets Survey	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
64B016	Kittery Outlets Survey	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64B016	Kittery Outlets Survey	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64B016	Kittery Outlets Survey	713005	Printing & Copying-Campus	0.00	0.00	0.00
64B016	Kittery Outlets Survey	714000	Postage-General	0.00	0.00	0.00
64B016	Kittery Outlets Survey	7170	Consulting	0.00	0.00	0.00
64B016	Kittery Outlets Survey	717000	Consulting-General	0.00	0.00	0.00
64B016	Kittery Outlets Survey	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64B016	Kittery Outlets Survey	7603	F&A Expenditures	0.00	0.00	0.00
64B016	Kittery Outlets Survey	760300	F&A Expenditures	0.00	0.00	0.00
64B017	Ski NH Summer 2002 projects	711100	Supplies-General	0.00	0.00	0.00
64B017	Ski NH Summer 2002 projects	717200	Other Professional Services-General	0.00	0.00	0.00
64B017	Ski NH Summer 2002 projects	760300	F&A Expenditures	0.00	0.00	0.00
64B018	Economic Impact of State Fairs	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
64B018	Economic Impact of State Fairs	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
64B018	Economic Impact of State Fairs	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
64B018	Economic Impact of State Fairs	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64B018	Economic Impact of State Fairs	710000	In-State Travel	0.00	0.00	0.00
64B018	Economic Impact of State Fairs	711100	Supplies-General	0.00	0.00	0.00
64B018	Economic Impact of State Fairs	760300	F&A Expenditures	0.00	0.00	0.00
64B019	Wht Mtn Interpretive,Russell-Colbat	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
64B019	Wht Mtn Interpretive,Russell-Colbat	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
64B019	Wht Mtn Interpretive,Russell-Colbat	61U000	Salary Offset Account	0.00	0.00	0.00
64B019	Wht Mtn Interpretive,Russell-Colbat	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64B019	Wht Mtn Interpretive,Russell-Colbat	711000	Purchasing Cards	0.00	0.00	0.00
64B019	Wht Mtn Interpretive,Russell-Colbat	711124	Supplies-Instructional Supplies	23.76	0.00	0.00
64B019	Wht Mtn Interpretive,Russell-Colbat	711200	Research Supplies	0.00	0.00	0.00
64B019	Wht Mtn Interpretive,Russell-Colbat	713030	Printing & Copying-Off Campus	0.00	82.75	82.75
64B019	Wht Mtn Interpretive,Russell-Colbat	717200	Other Professional Services-General	0.00	0.00	0.00
64B019	Wht Mtn Interpretive,Russell-Colbat	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64B020	NH Agricultural Survey of NH Visito	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
64B020	NH Agricultural Survey of NH Visito	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
64B020	NH Agricultural Survey of NH Visito	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64B020	NH Agricultural Survey of NH Visito	710000	In-State Travel	0.00	0.00	0.00
64B020	NH Agricultural Survey of NH Visito	717200	Other Professional Services-General	0.00	0.00	0.00
64B020	NH Agricultural Survey of NH Visito	760300	F&A Expenditures	0.00	0.00	0.00
64B021	ICET TERC/Regional Alliance '02-03	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
64B021	ICET TERC/Regional Alliance '02-03	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
64B021	ICET TERC/Regional Alliance '02-03	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64B021	ICET TERC/Regional Alliance '02-03	710000	In-State Travel	0.00	0.00	0.00
64B021	ICET TERC/Regional Alliance '02-03	710100	Out-of-State Travel	0.00	0.00	0.00
64B021	ICET TERC/Regional Alliance '02-03	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64B021	ICET TERC/Regional Alliance '02-03	711100	Supplies-General	0.00	0.00	0.00
64B021	ICET TERC/Regional Alliance '02-03	715000	Non-Cap Equip-General	0.00	0.00	0.00
64B021	ICET TERC/Regional Alliance '02-03	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64B021	ICET TERC/Regional Alliance '02-03	722200	Participant Support	0.00	0.00	0.00
64B021	ICET TERC/Regional Alliance '02-03	760300	F&A Expenditures	0.00	0.00	0.00
64B022	Career Transition - Workforce Oppor	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
64B022	Career Transition - Workforce Oppor	61U000	Salary Offset Account	0.00	0.00	0.00
64B022	Career Transition - Workforce Oppor	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64B022	Career Transition - Workforce Oppor	710000	In-State Travel	0.00	0.00	0.00
64B022	Career Transition - Workforce Oppor	711000	Purchasing Cards	0.00	0.00	0.00
64B022	Career Transition - Workforce Oppor	711100	Supplies-General	0.00	0.00	0.00
64B022	Career Transition - Workforce Oppor	711160	Supplies-Books	0.00	0.00	0.00
64B022	Career Transition - Workforce Oppor	716120	Rentals-Property or Room	0.00	0.00	0.00
64B022	Career Transition - Workforce Oppor	717200	Other Professional Services-General	0.00	0.00	0.00
64B022	Career Transition - Workforce Oppor	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64B022	Career Transition - Workforce Oppor	722200	Participant Support	0.00	0.00	0.00
64B022	Career Transition - Workforce Oppor	730001	Subcontracts 01	0.00	0.00	0.00
64B022	Career Transition - Workforce Oppor	760300	F&A Expenditures	0.00	0.00	0.00
64B023	Ski NH MA zip survey 2003	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
64B023	Ski NH MA zip survey 2003	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
64B023	Ski NH MA zip survey 2003	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
64B023	Ski NH MA zip survey 2003	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64B023	Ski NH MA zip survey 2003	711000	Purchasing Cards	0.00	0.00	0.00
64B023	Ski NH MA zip survey 2003	717200	Other Professional Services-General	0.00	0.00	0.00
64B023	Ski NH MA zip survey 2003	760300	F&A Expenditures	0.00	0.00	0.00
64B024	Campus Compact - Conklin	711100	Supplies-General	0.00	59.54	59.54
64B024	Campus Compact - Conklin	713000	Printing & Copying-General	0.00	0.00	0.00
64B024	Campus Compact - Conklin	717200	Other Professional Services-General	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Plymouth State University

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
64B024	Campus Compact - Conklin	717248	Oth Prof Ser-Speakers/Entertainment	0.00	200.00	200.00
64B024	Campus Compact - Conklin	719000	Business Meals-Meetings-Non Travel	0.00	290.50	290.50
64B025	NH Snowmobile Assoc Economic Impt	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
64B025	NH Snowmobile Assoc Economic Impt	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
64B025	NH Snowmobile Assoc Economic Impt	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64B025	NH Snowmobile Assoc Economic Impt	710000	In-State Travel	0.00	0.00	0.00
64B025	NH Snowmobile Assoc Economic Impt	717200	Other Professional Services-General	0.00	0.00	0.00
64B025	NH Snowmobile Assoc Economic Impt	760300	F&A Expenditures	0.00	0.00	0.00
64B026	TERC IMPACT Ctr Summer 2003	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
64B026	TERC IMPACT Ctr Summer 2003	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
64B026	TERC IMPACT Ctr Summer 2003	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64B026	TERC IMPACT Ctr Summer 2003	711000	Purchasing Cards	0.00	0.00	0.00
64B026	TERC IMPACT Ctr Summer 2003	711100	Supplies-General	0.00	0.00	0.00
64B026	TERC IMPACT Ctr Summer 2003	713000	Printing & Copying-General	0.00	0.00	0.00
64B026	TERC IMPACT Ctr Summer 2003	713005	Printing & Copying-Campus	0.00	0.00	0.00
64B026	TERC IMPACT Ctr Summer 2003	714000	Postage-General	0.00	0.00	0.00
64B026	TERC IMPACT Ctr Summer 2003	717200	Other Professional Services-General	0.00	0.00	0.00
64B026	TERC IMPACT Ctr Summer 2003	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64B026	TERC IMPACT Ctr Summer 2003	760300	F&A Expenditures	0.00	0.00	0.00
64B027	National Fisheries	61SNSH	Student Labor	0.00	1,615.25	1,615.25
64B027	National Fisheries	711100	Supplies-General	310.96	0.00	0.00
64B027	National Fisheries	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64B029	ATV Economic Impact Survey	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
64B029	ATV Economic Impact Survey	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
64B029	ATV Economic Impact Survey	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64B029	ATV Economic Impact Survey	710000	In-State Travel	0.00	0.00	0.00
64B029	ATV Economic Impact Survey	713000	Printing & Copying-General	0.00	0.00	0.00
64B029	ATV Economic Impact Survey	714000	Postage-General	0.00	0.00	0.00
64B029	ATV Economic Impact Survey	717200	Other Professional Services-General	0.00	0.00	0.00
64B029	ATV Economic Impact Survey	760300	F&A Expenditures	0.00	0.00	0.00
64B032	Earth Science By Design	61CPEU	[NSE] Supplemental	0.00	2,960.00	2,960.00
64B032	Earth Science By Design	65YP10	Nonstatus Benefit Distr (Fica)	0.00	248.64	248.64
64B032	Earth Science By Design	710400	Student or Non-Emp Travel	0.00	127.75	127.75
64B032	Earth Science By Design	711124	Supplies-Instructional Supplies	0.00	342.80	342.80
64B032	Earth Science By Design	713005	Printing & Copying-Campus	0.00	31.20	31.20
64B032	Earth Science By Design	719000	Business Meals-Meetings-Non Travel	0.00	843.32	843.32
64B032	Earth Science By Design	722200	Participant Support	0.00	1,582.00	1,582.00
64B032	Earth Science By Design	760300	F&A Expenditures	0.00	722.86	722.86
64B033	Reg Environmental Predictability-NU	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
64B033	Reg Environmental Predictability-NU	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
64B033	Reg Environmental Predictability-NU	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	2,400.00	2,400.00
64B033	Reg Environmental Predictability-NU	65YP10	Nonstatus Benefit Distr (Fica)	0.00	201.60	201.60
64B033	Reg Environmental Predictability-NU	710000	In-State Travel	0.00	0.00	0.00
64B033	Reg Environmental Predictability-NU	710100	Out-of-State Travel	0.00	913.53	913.53
64B033	Reg Environmental Predictability-NU	710300	Conference Registration Fees	0.00	1,209.55	1,209.55
64B033	Reg Environmental Predictability-NU	710400	Student or Non-Emp Travel	0.00	322.90	322.90
64B033	Reg Environmental Predictability-NU	711100	Supplies-General	0.00	96.00	96.00
64B033	Reg Environmental Predictability-NU	760300	F&A Expenditures	0.00	411.47	411.47
64B034	SkiNH 03-04 Economic Impact Study	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
64B034	SkiNH 03-04 Economic Impact Study	61CPEX	[NSE] Non-Status Salary (Exempt)	1,600.00	0.00	0.00
64B034	SkiNH 03-04 Economic Impact Study	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	45.00	45.00
64B034	SkiNH 03-04 Economic Impact Study	65YP10	Nonstatus Benefit Distr (Fica)	145.60	3.78	3.78
64B034	SkiNH 03-04 Economic Impact Study	7100	In-State Travel	0.00	0.00	0.00
64B034	SkiNH 03-04 Economic Impact Study	717200	Other Professional Services-General	0.00	3,630.00	3,630.00
64B034	SkiNH 03-04 Economic Impact Study	760300	F&A Expenditures	0.00	0.00	0.00
64B035	NH DOT Survey Project	611PFC	[NSE] Faculty Credit	2,050.00	0.00	0.00
64B035	NH DOT Survey Project	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	2,200.00	2,200.00
64B035	NH DOT Survey Project	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	726.00	309.00	309.00
64B035	NH DOT Survey Project	65YP10	Nonstatus Benefit Distr (Fica)	252.62	210.76	210.76
64B035	NH DOT Survey Project	711100	Supplies-General	82.00	0.00	0.00
64B035	NH DOT Survey Project	713000	Printing & Copying-General	0.00	90.00	90.00
64B035	NH DOT Survey Project	717200	Other Professional Services-General	5,969.04	3,640.48	3,640.48
64B035	NH DOT Survey Project	760300	F&A Expenditures	726.38	516.02	516.02
64B036	TERC 2005 Math Project	61CPEX	[NSE] Non-Status Salary (Exempt)	1,000.00	4,500.00	4,500.00
64B036	TERC 2005 Math Project	65YP10	Nonstatus Benefit Distr (Fica)	91.00	378.00	378.00
64B036	TERC 2005 Math Project	711100	Supplies-General	0.00	0.00	0.00
64B036	TERC 2005 Math Project	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
64B036	TERC 2005 Math Project	717200	Other Professional Services-General	0.00	2,940.00	2,940.00
64B036	TERC 2005 Math Project	719000	Business Meals-Meetings-Non Travel	0.00	1,731.50	1,731.50
64B036	TERC 2005 Math Project	760300	F&A Expenditures	87.28	763.96	763.96
64B037	PSNH Reg Envir Study Phase II	61CPEX	[NSE] Non-Status Salary (Exempt)	2,600.00	0.00	0.00
64B037	PSNH Reg Envir Study Phase II	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,600.00	0.00	0.00
64B037	PSNH Reg Envir Study Phase II	65YP10	Nonstatus Benefit Distr (Fica)	382.20	0.00	0.00
64B037	PSNH Reg Envir Study Phase II	710100	Out-of-State Travel	223.74	0.00	0.00
64B037	PSNH Reg Envir Study Phase II	710300	Conference Registration Fees	110.00	0.00	0.00
64B037	PSNH Reg Envir Study Phase II	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64B037	PSNH Reg Envir Study Phase II	760300	F&A Expenditures	412.54	0.00	0.00
64B038	SkiNH FY06 Skier Survey & Economic	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
64B038	SkiNH FY06 Skier Survey & Economic	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
64B038	SkiNH FY06 Skier Survey & Economic	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64B038	SkiNH FY06 Skier Survey & Economic	713000	Printing & Copying-General	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Plymouth State University

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
64B038	SkiNH FY06 Skier Survey & Economic	714000	Postage-General	0.00	0.00	0.00
64B038	SkiNH FY06 Skier Survey & Economic	717200	Other Professional Services-General	1,850.00	0.00	0.00
64B038	SkiNH FY06 Skier Survey & Economic	718000	Telecom-General	0.00	0.00	0.00
64B038	SkiNH FY06 Skier Survey & Economic	760300	F&A Expenditures	148.00	0.00	0.00
64BHST	Non-Profit Misc Monthly	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
64BHST	Non-Profit Misc Monthly	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
64BHST	Non-Profit Misc Monthly	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
64BHST	Non-Profit Misc Monthly	61U000	Salary Offset Account	0.00	0.00	0.00
64BHST	Non-Profit Misc Monthly	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64BHST	Non-Profit Misc Monthly	7100	In-State Travel	0.00	0.00	0.00
64BHST	Non-Profit Misc Monthly	7101	Out of State Travel	0.00	0.00	0.00
64BHST	Non-Profit Misc Monthly	7103	Conference-Registration Fees	0.00	0.00	0.00
64BHST	Non-Profit Misc Monthly	7104	Non-Employee-Student Travel	0.00	0.00	0.00
64BHST	Non-Profit Misc Monthly	710Z	Travel-Other	0.00	0.00	0.00
64BHST	Non-Profit Misc Monthly	7111	Supplies	0.00	0.00	0.00
64BHST	Non-Profit Misc Monthly	7130	Printing and Copying	0.00	0.00	0.00
64BHST	Non-Profit Misc Monthly	7140	Postage	0.00	0.00	0.00
64BHST	Non-Profit Misc Monthly	7170	Consulting	0.00	0.00	0.00
64BHST	Non-Profit Misc Monthly	7172	Other Professional Services	0.00	0.00	0.00
64BHST	Non-Profit Misc Monthly	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
64BHST	Non-Profit Misc Monthly	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64BHST	Non-Profit Misc Monthly	7400	Capitalizable Equipment	0.00	0.00	0.00
64BHST	Non-Profit Misc Monthly	7603	F&A Expenditures	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	61U000	Salary Offset Account	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	7100	In-State Travel	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	710000	In-State Travel	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	7101	Out of State Travel	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	710100	Out-of-State Travel	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	7103	Conference-Registration Fees	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	710300	Conference Registration Fees	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	711000	Purchasing Cards	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	7111	Supplies	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	711100	Supplies-General	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	715000	Non-Cap Equip-General	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	715015	Non-Cap Equip-Printer	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	7161	Rentals-Leases	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	717200	Other Professional Services-General	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	7180	Telecommunications	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	722200	Participant Support	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	7400	Capitalizable Equipment	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	740000	Cap Equipment	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	7603	F&A Expenditures	0.00	0.00	0.00
64G000	Dcyf Social Work Interns Ip 00	760300	F&A Expenditures	0.00	0.00	0.00
64G001	Grafton County Commissioners	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
64G001	Grafton County Commissioners	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
64G001	Grafton County Commissioners	61SNWS	College Work Study	0.00	0.00	0.00
64G001	Grafton County Commissioners	7100	In-State Travel	0.00	0.00	0.00
64G001	Grafton County Commissioners	7111	Supplies	0.00	0.00	0.00
64G001	Grafton County Commissioners	7140	Postage	0.00	0.00	0.00
64G001	Grafton County Commissioners	7161	Rentals-Leases	0.00	0.00	0.00
64G001	Grafton County Commissioners	7172	Other Professional Services	0.00	0.00	0.00
64G001	Grafton County Commissioners	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64G001	Grafton County Commissioners	7603	F&A Expenditures	0.00	0.00	0.00
64G023	Social Work Internship FY05-06	611F10	Faculty TT/NTT (Non Union)	26,840.04	24,090.24	24,090.24
64G023	Social Work Internship FY05-06	617F10	Operating Staff	1,400.04	1,274.50	1,274.50
64G023	Social Work Internship FY05-06	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
64G023	Social Work Internship FY05-06	61CPEX	[NSE] Non-Status Salary (Exempt)	2,000.04	2,000.00	2,000.00
64G023	Social Work Internship FY05-06	65YF10	Full Fringe Benefit Distr Expe	12,207.44	10,145.84	10,145.84
64G023	Social Work Internship FY05-06	65YP10	Nonstatus Benefit Distr (Fica)	181.98	168.00	168.00
64G023	Social Work Internship FY05-06	710000	In-State Travel	147.74	163.35	163.35
64G023	Social Work Internship FY05-06	711100	Supplies-General	0.00	1,010.35	1,010.35
64G023	Social Work Internship FY05-06	711124	Supplies-Instructional Supplies	980.90	544.52	544.52
64G023	Social Work Internship FY05-06	711152	Supplies-Awards & Displays	22.03	0.00	0.00
64G023	Social Work Internship FY05-06	711154	Supplies-Computer Peripherals	148.17	0.00	0.00
64G023	Social Work Internship FY05-06	711162	Supplies-Office Supplies	292.07	0.00	0.00
64G023	Social Work Internship FY05-06	711164	Supplies-Computer (Non Peripherals)	0.00	203.94	203.94
64G023	Social Work Internship FY05-06	711180	Supplies Special Events	4.95	0.00	0.00
64G023	Social Work Internship FY05-06	713000	Printing & Copying-General	0.00	0.00	0.00
64G023	Social Work Internship FY05-06	713005	Printing & Copying-Campus	193.12	291.00	291.00
64G023	Social Work Internship FY05-06	714000	Postage-General	0.00	0.00	0.00

Plymouth State University				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
64G023	Social Work Internship FY05-06	715000	Non-Cap Equip-General	0.00	0.00	0.00
64G023	Social Work Internship FY05-06	715005	Non-Cap Equip-Computer Hardware	120.35	0.00	0.00
64G023	Social Work Internship FY05-06	718000	Telecom-General	276.00	286.84	286.84
64G023	Social Work Internship FY05-06	719000	Business Meals-Meetings-Non Travel	30.25	0.00	0.00
64G023	Social Work Internship FY05-06	71C000	Awards to Non-Employee-Students	9.90	0.00	0.00
64G023	Social Work Internship FY05-06	760300	F&A Expenditures	5,458.73	4,423.72	4,423.72
64GHST	NH Dept Health & Hum Serv Mnth	61U000	Salary Offset Account	0.00	0.00	0.00
64GHST	NH Dept Health & Hum Serv Mnth	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64GHST	NH Dept Health & Hum Serv Mnth	710Z	Travel-Other	0.00	0.00	0.00
64GHST	NH Dept Health & Hum Serv Mnth	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64GHST	NH Dept Health & Hum Serv Mnth	7400	Capitalizable Equipment	0.00	0.00	0.00
64GHST	NH Dept Health & Hum Serv Mnth	7603	F&A Expenditures	0.00	0.00	0.00
64N001	Peeling A Poem Again	7172	Other Professional Services	0.00	0.00	0.00
64N001	Peeling A Poem Again	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64N002	Hugo & Inez	7172	Other Professional Services	0.00	0.00	0.00
64N002	Hugo & Inez	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64N003	Mindflight Fy01	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
64N003	Mindflight Fy01	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
64N003	Mindflight Fy01	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
64N003	Mindflight Fy01	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64N003	Mindflight Fy01	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N003	Mindflight Fy01	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64N003	Mindflight Fy01	710Z	Travel-Other	0.00	0.00	0.00
64N003	Mindflight Fy01	711100	Supplies-General	0.00	0.00	0.00
64N003	Mindflight Fy01	7140	Postage	0.00	0.00	0.00
64N003	Mindflight Fy01	714000	Postage-General	0.00	0.00	0.00
64N003	Mindflight Fy01	715000	Non-Cap Equip-General	0.00	0.00	0.00
64N003	Mindflight Fy01	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64N003	Mindflight Fy01	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64N003	Mindflight Fy01	722200	Participant Support	0.00	0.00	0.00
64N004	Shen, Whitting Foundation	7101	Out of State Travel	0.00	0.00	0.00
64N004	Shen, Whitting Foundation	7102	Foreign Travel	0.00	0.00	0.00
64N004	Shen, Whitting Foundation	710Z	Travel-Other	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	61CPEX	[NSE] Non-Status Salary (Exempt)	3,380.01	1,010.01	1,010.01
64N005	Fred Smyth Institute Music 197	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	65YP10	Nonstatus Benefit Distr (Fica)	307.58	84.84	84.84
64N005	Fred Smyth Institute Music 197	7100	In-State Travel	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	7101	Out of State Travel	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	710100	Out-of-State Travel	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	7103	Conference-Registration Fees	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	7104	Non-Employee-Student Travel	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	710Z	Travel-Other	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	7111	Supplies	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	7161	Rentals-Leases	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	7172	Other Professional Services	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	717200	Other Professional Services-General	5,000.01	2,820.00	2,820.00
64N005	Fred Smyth Institute Music 197	717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	7400	Capitalizable Equipment	0.00	0.00	0.00
64N006	Nhcuc Library Grant PSU	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
64N006	Nhcuc Library Grant PSU	7400	Capitalizable Equipment	0.00	0.00	0.00
64N007	Child and Family Services	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
64N007	Child and Family Services	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
64N007	Child and Family Services	61SNWS	College Work Study	0.00	0.00	0.00
64N007	Child and Family Services	61U000	Salary Offset Account	0.00	0.00	0.00
64N007	Child and Family Services	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64N007	Child and Family Services	7100	In-State Travel	0.00	0.00	0.00
64N007	Child and Family Services	7103	Conference-Registration Fees	0.00	0.00	0.00
64N007	Child and Family Services	7111	Supplies	0.00	0.00	0.00
64N007	Child and Family Services	7130	Printing and Copying	0.00	0.00	0.00
64N007	Child and Family Services	7140	Postage	0.00	0.00	0.00
64N007	Child and Family Services	7161	Rentals-Leases	0.00	0.00	0.00
64N007	Child and Family Services	7172	Other Professional Services	0.00	0.00	0.00
64N007	Child and Family Services	7191	Membership Dues and Fees	0.00	0.00	0.00
64N007	Child and Family Services	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64N007	Child and Family Services	7603	F&A Expenditures	0.00	0.00	0.00
64N008	Nellie Mae Fund for Educ	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
64N008	Nellie Mae Fund for Educ	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
64N008	Nellie Mae Fund for Educ	61CPSU	[Nse] Supplemental	0.00	0.00	0.00
64N008	Nellie Mae Fund for Educ	61U000	Salary Offset Account	0.00	0.00	0.00
64N008	Nellie Mae Fund for Educ	7100	In-State Travel	0.00	0.00	0.00

Plymouth State University

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Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

64N008	Nellie Mae Fund for Educ	7104	Non-Employee-Student Travel	0.00	0.00	0.00
64N008	Nellie Mae Fund for Educ	7111	Supplies	0.00	0.00	0.00
64N008	Nellie Mae Fund for Educ	7130	Printing and Copying	0.00	0.00	0.00
64N008	Nellie Mae Fund for Educ	7140	Postage	0.00	0.00	0.00
64N008	Nellie Mae Fund for Educ	7180	Telecommunications	0.00	0.00	0.00
64N008	Nellie Mae Fund for Educ	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
64N008	Nellie Mae Fund for Educ	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64N009	United Way Fy94	7100	In-State Travel	0.00	0.00	0.00
64N009	United Way Fy94	7101	Out of State Travel	0.00	0.00	0.00
64N009	United Way Fy94	7103	Conference-Registration Fees	0.00	0.00	0.00
64N009	United Way Fy94	710Z	Travel-Other	0.00	0.00	0.00
64N009	United Way Fy94	7111	Supplies	0.00	0.00	0.00
64N009	United Way Fy94	7130	Printing and Copying	0.00	0.00	0.00
64N009	United Way Fy94	7140	Postage	0.00	0.00	0.00
64N009	United Way Fy94	7172	Other Professional Services	0.00	0.00	0.00
64N009	United Way Fy94	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
64N009	United Way Fy94	7191	Membership Dues and Fees	0.00	0.00	0.00
64N009	United Way Fy94	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64N010	Consumer Education	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
64N010	Consumer Education	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
64N010	Consumer Education	61SNWC	CWS Community Service	0.00	0.00	0.00
64N010	Consumer Education	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
64N010	Consumer Education	7100	In-State Travel	0.00	0.00	0.00
64N010	Consumer Education	7104	Non-Employee-Student Travel	0.00	0.00	0.00
64N010	Consumer Education	710Z	Travel-Other	0.00	0.00	0.00
64N010	Consumer Education	7111	Supplies	0.00	0.00	0.00
64N010	Consumer Education	7130	Printing and Copying	0.00	0.00	0.00
64N010	Consumer Education	7140	Postage	0.00	0.00	0.00
64N010	Consumer Education	7161	Rentals-Leases	0.00	0.00	0.00
64N010	Consumer Education	7172	Other Professional Services	0.00	0.00	0.00
64N010	Consumer Education	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
64N010	Consumer Education	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64N010	Consumer Education	7603	F&A Expenditures	0.00	0.00	0.00
64N011	Conversion Study	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
64N011	Conversion Study	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
64N011	Conversion Study	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
64N011	Conversion Study	7170	Consulting	0.00	0.00	0.00
64N011	Conversion Study	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64N012	Child Care Basics 96	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
64N012	Child Care Basics 96	61U000	Salary Offset Account	0.00	0.00	0.00
64N012	Child Care Basics 96	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64N012	Child Care Basics 96	7100	In-State Travel	0.00	0.00	0.00
64N012	Child Care Basics 96	7103	Conference-Registration Fees	0.00	0.00	0.00
64N012	Child Care Basics 96	710Z	Travel-Other	0.00	0.00	0.00
64N012	Child Care Basics 96	7111	Supplies	0.00	0.00	0.00
64N012	Child Care Basics 96	7161	Rentals-Leases	0.00	0.00	0.00
64N012	Child Care Basics 96	7180	Telecommunications	0.00	0.00	0.00
64N012	Child Care Basics 96	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
64N012	Child Care Basics 96	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64N012	Child Care Basics 96	7603	F&A Expenditures	0.00	0.00	0.00
64N013	Child & Family Service 95	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
64N013	Child & Family Service 95	61U000	Salary Offset Account	0.00	0.00	0.00
64N013	Child & Family Service 95	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64N013	Child & Family Service 95	7111	Supplies	0.00	0.00	0.00
64N013	Child & Family Service 95	7172	Other Professional Services	0.00	0.00	0.00
64N013	Child & Family Service 95	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64N013	Child & Family Service 95	7603	F&A Expenditures	0.00	0.00	0.00
64N014	Consumer Education 96	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
64N014	Consumer Education 96	61SNSH	Student Labor	0.00	0.00	0.00
64N014	Consumer Education 96	61SNWC	CWS Community Service	0.00	0.00	0.00
64N014	Consumer Education 96	61U000	Salary Offset Account	0.00	0.00	0.00
64N014	Consumer Education 96	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64N014	Consumer Education 96	7100	In-State Travel	0.00	0.00	0.00
64N014	Consumer Education 96	710Z	Travel-Other	0.00	0.00	0.00
64N014	Consumer Education 96	7111	Supplies	0.00	0.00	0.00
64N014	Consumer Education 96	7130	Printing and Copying	0.00	0.00	0.00
64N014	Consumer Education 96	7140	Postage	0.00	0.00	0.00
64N014	Consumer Education 96	7161	Rentals-Leases	0.00	0.00	0.00
64N014	Consumer Education 96	7180	Telecommunications	0.00	0.00	0.00
64N014	Consumer Education 96	7191	Membership Dues and Fees	0.00	0.00	0.00
64N014	Consumer Education 96	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64N014	Consumer Education 96	7603	F&A Expenditures	0.00	0.00	0.00
64N015	Year Round Education	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
64N015	Year Round Education	61CPSU	[Nse] Supplemental	0.00	0.00	0.00
64N015	Year Round Education	61U000	Salary Offset Account	0.00	0.00	0.00
64N015	Year Round Education	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64N015	Year Round Education	7100	In-State Travel	0.00	0.00	0.00
64N015	Year Round Education	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
64N015	Year Round Education	710Z	Travel-Other	0.00	0.00	0.00
64N015	Year Round Education	7111	Supplies	0.00	0.00	0.00
64N015	Year Round Education	711100	Supplies-General	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Plymouth State University

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

64N015	Year Round Education	7130	Printing and Copying	0.00	0.00	0.00
64N015	Year Round Education	7140	Postage	0.00	0.00	0.00
64N015	Year Round Education	7180	Telecommunications	0.00	0.00	0.00
64N015	Year Round Education	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64N015	Year Round Education	7603	F&A Expenditures	0.00	0.00	0.00
64N016	Math Science Addendum Grd 7-10	61SNSH	Student Labor	0.00	0.00	0.00
64N016	Math Science Addendum Grd 7-10	61SNWS	College Work Study	0.00	0.00	0.00
64N016	Math Science Addendum Grd 7-10	7100	In-State Travel	0.00	0.00	0.00
64N016	Math Science Addendum Grd 7-10	7111	Supplies	0.00	0.00	0.00
64N016	Math Science Addendum Grd 7-10	7130	Printing and Copying	0.00	0.00	0.00
64N016	Math Science Addendum Grd 7-10	7140	Postage	0.00	0.00	0.00
64N016	Math Science Addendum Grd 7-10	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64N016	Math Science Addendum Grd 7-10	7603	F&A Expenditures	0.00	0.00	0.00
64N018	Foundation Ctr Library 98	7120	Library Acquisitions	0.00	0.00	0.00
64N018	Foundation Ctr Library 98	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64N019	Bar Harbor Market Share Study	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
64N019	Bar Harbor Market Share Study	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64N019	Bar Harbor Market Share Study	7101	Out of State Travel	0.00	0.00	0.00
64N019	Bar Harbor Market Share Study	7130	Printing and Copying	0.00	0.00	0.00
64N019	Bar Harbor Market Share Study	7170	Consulting	0.00	0.00	0.00
64N019	Bar Harbor Market Share Study	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64N019	Bar Harbor Market Share Study	7603	F&A Expenditures	0.00	0.00	0.00
64N021	Bethlehem Arts&antiques Resear	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
64N021	Bethlehem Arts&antiques Resear	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
64N021	Bethlehem Arts&antiques Resear	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64N021	Bethlehem Arts&antiques Resear	7100	In-State Travel	0.00	0.00	0.00
64N021	Bethlehem Arts&antiques Resear	7111	Supplies	0.00	0.00	0.00
64N021	Bethlehem Arts&antiques Resear	7130	Printing and Copying	0.00	0.00	0.00
64N021	Bethlehem Arts&antiques Resear	7170	Consulting	0.00	0.00	0.00
64N021	Bethlehem Arts&antiques Resear	7180	Telecommunications	0.00	0.00	0.00
64N021	Bethlehem Arts&antiques Resear	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64N021	Bethlehem Arts&antiques Resear	7603	F&A Expenditures	0.00	0.00	0.00
64N022	Financial Services for Tourist	7100	In-State Travel	0.00	0.00	0.00
64N022	Financial Services for Tourist	7180	Telecommunications	0.00	0.00	0.00
64N022	Financial Services for Tourist	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64N022	Financial Services for Tourist	7603	F&A Expenditures	0.00	0.00	0.00
64N023	Parent Information Center 99	7130	Printing and Copying	0.00	0.00	0.00
64N023	Parent Information Center 99	7180	Telecommunications	0.00	0.00	0.00
64N023	Parent Information Center 99	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64N024	Migrant Literacy 99	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64N024	Migrant Literacy 99	710Z	Travel-Other	0.00	0.00	0.00
64N024	Migrant Literacy 99	7111	Supplies	0.00	0.00	0.00
64N024	Migrant Literacy 99	7130	Printing and Copying	0.00	0.00	0.00
64N024	Migrant Literacy 99	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64N024	Migrant Literacy 99	7603	F&A Expenditures	0.00	0.00	0.00
64N025	Foundation Ctr Library 99	710100	Out-of-State Travel	123.65	0.00	0.00
64N025	Foundation Ctr Library 99	7120	Library Acquisitions	0.00	0.00	0.00
64N025	Foundation Ctr Library 99	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64N025	Foundation Ctr Library 99	770070	Library Acqs-Continuation Orders	0.00	0.00	0.00
64N025	Foundation Ctr Library 99	770075	Library Acqs-Books	1,881.33	523.40	523.40
64N026	Lydian String Quartet	7172	Other Professional Services	0.00	0.00	0.00
64N026	Lydian String Quartet	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64N027	Migrant Literacy Project 00	7100	In-State Travel	0.00	0.00	0.00
64N027	Migrant Literacy Project 00	710Z	Travel-Other	0.00	0.00	0.00
64N027	Migrant Literacy Project 00	7111	Supplies	0.00	0.00	0.00
64N027	Migrant Literacy Project 00	7130	Printing and Copying	0.00	0.00	0.00
64N027	Migrant Literacy Project 00	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64N027	Migrant Literacy Project 00	7603	F&A Expenditures	0.00	0.00	0.00
64N028	Donahue 99	7101	Out of State Travel	0.00	0.00	0.00
64N028	Donahue 99	7102	Foreign Travel	0.00	0.00	0.00
64N028	Donahue 99	7111	Supplies	0.00	0.00	0.00
64N029	Moniz Whitting Foundation	7102	Foreign Travel	0.00	0.00	0.00
64N029	Moniz Whitting Foundation	710Z	Travel-Other	0.00	0.00	0.00
64N029	Moniz Whitting Foundation	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64N030	Mt Washington Ice Sensor Prjt	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
64N030	Mt Washington Ice Sensor Prjt	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
64N030	Mt Washington Ice Sensor Prjt	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64N030	Mt Washington Ice Sensor Prjt	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N030	Mt Washington Ice Sensor Prjt	7603	F&A Expenditures	0.00	0.00	0.00
64N031	Icing Algorithms Complex Terr	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
64N031	Icing Algorithms Complex Terr	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64N031	Icing Algorithms Complex Terr	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N031	Icing Algorithms Complex Terr	710100	Out-of-State Travel	0.00	0.00	0.00
64N031	Icing Algorithms Complex Terr	710300	Conference Registration Fees	0.00	0.00	0.00
64N031	Icing Algorithms Complex Terr	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64N031	Icing Algorithms Complex Terr	710Z	Travel-Other	0.00	0.00	0.00
64N031	Icing Algorithms Complex Terr	711000	Purchasing Cards	0.00	0.00	0.00
64N031	Icing Algorithms Complex Terr	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64N031	Icing Algorithms Complex Terr	7603	F&A Expenditures	0.00	0.00	0.00
64N031	Icing Algorithms Complex Terr	760300	F&A Expenditures	0.00	0.00	0.00
64N032	Mt Washington Synoptic Weather	61CPEU	[NSE] Supplemental	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Plymouth State University

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
64N032	Mt Washington Synoptic Weather	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
64N032	Mt Washington Synoptic Weather	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64N032	Mt Washington Synoptic Weather	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N032	Mt Washington Synoptic Weather	710300	Conference Registration Fees	0.00	0.00	0.00
64N032	Mt Washington Synoptic Weather	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64N032	Mt Washington Synoptic Weather	710Z	Travel-Other	0.00	0.00	0.00
64N032	Mt Washington Synoptic Weather	711000	Purchasing Cards	0.00	0.00	0.00
64N032	Mt Washington Synoptic Weather	7111	Supplies	0.00	0.00	0.00
64N032	Mt Washington Synoptic Weather	711100	Supplies-General	0.00	0.00	0.00
64N032	Mt Washington Synoptic Weather	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64N032	Mt Washington Synoptic Weather	7603	F&A Expenditures	0.00	0.00	0.00
64N032	Mt Washington Synoptic Weather	760300	F&A Expenditures	0.00	0.00	0.00
64N033	Serapis 01	710000	In-State Travel	0.00	0.00	0.00
64N033	Serapis 01	7104	Non-Employee-Student Travel	0.00	0.00	0.00
64N033	Serapis 01	710Z	Travel-Other	0.00	0.00	0.00
64N033	Serapis 01	711000	Purchasing Cards	0.00	0.00	0.00
64N033	Serapis 01	711100	Supplies-General	0.00	0.00	0.00
64N034	Africa:introducing Cultures&co	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
64N034	Africa:introducing Cultures&co	7104	Non-Employee-Student Travel	0.00	0.00	0.00
64N034	Africa:introducing Cultures&co	710Z	Travel-Other	0.00	0.00	0.00
64N034	Africa:introducing Cultures&co	7170	Consulting	0.00	0.00	0.00
64N034	Africa:introducing Cultures&co	7172	Other Professional Services	0.00	0.00	0.00
64N035	Criminal Justice-Netherland&no	710100	Out-of-State Travel	0.00	0.00	0.00
64N035	Criminal Justice-Netherland&no	710200	Foreign Travel	0.00	0.00	0.00
64N035	Criminal Justice-Netherland&no	711100	Supplies-General	0.00	0.00	0.00
64N035	Criminal Justice-Netherland&no	713005	Printing & Copying-Campus	0.00	0.00	0.00
64N039	Geriatric Enrichment in Social Work	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
64N039	Geriatric Enrichment in Social Work	617F10	Operating Staff	0.00	0.00	0.00
64N039	Geriatric Enrichment in Social Work	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
64N039	Geriatric Enrichment in Social Work	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
64N039	Geriatric Enrichment in Social Work	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
64N039	Geriatric Enrichment in Social Work	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64N039	Geriatric Enrichment in Social Work	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N039	Geriatric Enrichment in Social Work	710000	In-State Travel	0.00	0.00	0.00
64N039	Geriatric Enrichment in Social Work	710100	Out-of-State Travel	0.00	0.00	0.00
64N039	Geriatric Enrichment in Social Work	710300	Conference Registration Fees	0.00	0.00	0.00
64N039	Geriatric Enrichment in Social Work	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64N039	Geriatric Enrichment in Social Work	711100	Supplies-General	0.00	0.00	0.00
64N039	Geriatric Enrichment in Social Work	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
64N039	Geriatric Enrichment in Social Work	711162	Supplies-Office Supplies	0.00	0.00	0.00
64N039	Geriatric Enrichment in Social Work	711172	Program Supplies	0.00	0.00	0.00
64N039	Geriatric Enrichment in Social Work	713005	Printing & Copying-Campus	0.00	0.00	0.00
64N039	Geriatric Enrichment in Social Work	714000	Postage-General	0.00	0.00	0.00
64N039	Geriatric Enrichment in Social Work	715000	Non-Cap Equip-General	0.00	0.00	0.00
64N039	Geriatric Enrichment in Social Work	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
64N039	Geriatric Enrichment in Social Work	717200	Other Professional Services-General	0.00	0.00	0.00
64N039	Geriatric Enrichment in Social Work	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
64N039	Geriatric Enrichment in Social Work	718000	Telecom-General	0.00	0.00	0.00
64N039	Geriatric Enrichment in Social Work	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64N039	Geriatric Enrichment in Social Work	719100	Membership Dues & Fees	0.00	0.00	0.00
64N039	Geriatric Enrichment in Social Work	722205	Participant Sup-Stipends	0.00	0.00	0.00
64N039	Geriatric Enrichment in Social Work	760300	F&A Expenditures	0.00	0.00	0.00
64N040	PSU National Writing Project	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
64N040	PSU National Writing Project	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
64N040	PSU National Writing Project	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
64N040	PSU National Writing Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N040	PSU National Writing Project	710100	Out-of-State Travel	0.00	0.00	0.00
64N040	PSU National Writing Project	713005	Printing & Copying-Campus	0.00	0.00	0.00
64N040	PSU National Writing Project	717200	Other Professional Services-General	0.00	0.00	0.00
64N040	PSU National Writing Project	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64N040	PSU National Writing Project	722200	Participant Support	0.00	0.00	0.00
64N042	Training Earth Sci. System Teachers	611PFC	[NSE] Faculty Credit	0.00	3,300.00	3,300.00
64N042	Training Earth Sci. System Teachers	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
64N042	Training Earth Sci. System Teachers	61CPEU	[NSE] Supplemental	0.00	3,011.49	3,011.49
64N042	Training Earth Sci. System Teachers	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	3,700.01	3,700.01
64N042	Training Earth Sci. System Teachers	61SNSH	Student Labor	0.00	0.00	0.00
64N042	Training Earth Sci. System Teachers	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
64N042	Training Earth Sci. System Teachers	65YP10	Nonstatus Benefit Distr (Fica)	0.00	848.57	848.57
64N042	Training Earth Sci. System Teachers	710000	In-State Travel	0.00	134.07	134.07
64N042	Training Earth Sci. System Teachers	710100	Out-of-State Travel	0.00	3,189.02	3,189.02
64N042	Training Earth Sci. System Teachers	710300	Conference Registration Fees	0.00	430.00	430.00
64N042	Training Earth Sci. System Teachers	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64N042	Training Earth Sci. System Teachers	711000	Purchasing Cards	0.00	0.00	0.00
64N042	Training Earth Sci. System Teachers	711100	Supplies-General	0.00	0.00	0.00
64N042	Training Earth Sci. System Teachers	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
64N042	Training Earth Sci. System Teachers	713000	Printing & Copying-General	0.00	0.00	0.00
64N042	Training Earth Sci. System Teachers	713005	Printing & Copying-Campus	0.00	0.00	0.00
64N042	Training Earth Sci. System Teachers	714000	Postage-General	0.00	0.00	0.00
64N042	Training Earth Sci. System Teachers	719000	Business Meals-Meetings-Non Travel	0.00	209.03	209.03
64N042	Training Earth Sci. System Teachers	719100	Membership Dues & Fees	0.00	72.00	72.00
64N042	Training Earth Sci. System Teachers	760300	F&A Expenditures	0.00	1,267.54	1,267.54

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				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
64N044	Alcoa Foundation Mindflight '02-03	710100	Out-of-State Travel	0.00	0.00	0.00
64N044	Alcoa Foundation Mindflight '02-03	711100	Supplies-General	0.00	0.00	0.00
64N044	Alcoa Foundation Mindflight '02-03	715000	Non-Cap Equip-General	0.00	0.00	0.00
64N048	NH Heritage Institute - NHHC	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
64N048	NH Heritage Institute - NHHC	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
64N048	NH Heritage Institute - NHHC	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64N048	NH Heritage Institute - NHHC	710000	In-State Travel	0.00	0.00	0.00
64N048	NH Heritage Institute - NHHC	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64N048	NH Heritage Institute - NHHC	711000	Purchasing Cards	0.00	0.00	0.00
64N048	NH Heritage Institute - NHHC	711100	Supplies-General	0.00	0.00	0.00
64N048	NH Heritage Institute - NHHC	711160	Supplies-Books	0.00	0.00	0.00
64N048	NH Heritage Institute - NHHC	713000	Printing & Copying-General	0.00	0.00	0.00
64N048	NH Heritage Institute - NHHC	714000	Postage-General	0.00	0.00	0.00
64N048	NH Heritage Institute - NHHC	717200	Other Professional Services-General	0.00	0.00	0.00
64N048	NH Heritage Institute - NHHC	718000	Telecom-General	0.00	0.00	0.00
64N048	NH Heritage Institute - NHHC	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64N048	NH Heritage Institute - NHHC	722205	Participant Sup-Stipends	0.00	0.00	0.00
64N048	NH Heritage Institute - NHHC	722210	Participant Sup-Other	0.00	0.00	0.00
64N049	NH Heritage Inst NHCf/Walker Sum 03	710000	In-State Travel	0.00	0.00	0.00
64N049	NH Heritage Inst NHCf/Walker Sum 03	711100	Supplies-General	0.00	0.00	0.00
64N049	NH Heritage Inst NHCf/Walker Sum 03	717200	Other Professional Services-General	0.00	0.00	0.00
64N049	NH Heritage Inst NHCf/Walker Sum 03	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64N049	NH Heritage Inst NHCf/Walker Sum 03	722205	Participant Sup-Stipends	0.00	0.00	0.00
64N049	NH Heritage Inst NHCf/Walker Sum 03	722210	Participant Sup-Other	0.00	0.00	0.00
64N050	Tres Vidas NEFA by Core Ensemble	717200	Other Professional Services-General	0.00	0.00	0.00
64N051	Opus Cactus by MOMIX - NEFA	717200	Other Professional Services-General	0.00	0.00	0.00
64N051	Opus Cactus by MOMIX - NEFA	717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00
64N052	National Writers Project YrII	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
64N052	National Writers Project YrII	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
64N052	National Writers Project YrII	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	3,000.01	3,000.01
64N052	National Writers Project YrII	65YP10	Nonstatus Benefit Distr (Fica)	0.00	252.00	252.00
64N052	National Writers Project YrII	710100	Out-of-State Travel	0.00	133.89	133.89
64N052	National Writers Project YrII	710300	Conference Registration Fees	0.00	0.00	0.00
64N052	National Writers Project YrII	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64N052	National Writers Project YrII	717200	Other Professional Services-General	0.00	0.00	0.00
64N052	National Writers Project YrII	722205	Participant Sup-Stipends	0.00	0.00	0.00
64N053	Project Launch - Davis Educ Fnd	611F10	Faculty TT/NTT (Non Union)	42,203.08	33,400.10	33,400.10
64N053	Project Launch - Davis Educ Fnd	611F80	Faculty NTT Instructional	7,650.00	7,197.40	7,197.40
64N053	Project Launch - Davis Educ Fnd	612F10	Librarian Tenure Track	0.00	0.00	0.00
64N053	Project Launch - Davis Educ Fnd	615F10	PAT	0.00	0.00	0.00
64N053	Project Launch - Davis Educ Fnd	65YF10	Full Fringe Benefit Distr Expe	21,636.30	16,261.21	16,261.21
64N053	Project Launch - Davis Educ Fnd	710100	Out-of-State Travel	3,999.45	2,161.20	2,161.20
64N053	Project Launch - Davis Educ Fnd	710300	Conference Registration Fees	1,665.00	2,055.00	2,055.00
64N053	Project Launch - Davis Educ Fnd	710400	Student or Non-Emp Travel	731.99	1,150.85	1,150.85
64N053	Project Launch - Davis Educ Fnd	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
64N053	Project Launch - Davis Educ Fnd	710Z00	Travel-Other	658.60	0.00	0.00
64N053	Project Launch - Davis Educ Fnd	711100	Supplies-General	0.00	75.00	75.00
64N053	Project Launch - Davis Educ Fnd	715000	Non-Cap Equip-General	0.00	0.00	0.00
64N053	Project Launch - Davis Educ Fnd	717200	Other Professional Services-General	11,500.00	2,500.00	2,500.00
64N053	Project Launch - Davis Educ Fnd	717210	Oth Prof Ser-Honoraria	1,000.00	5,250.00	5,250.00
64N053	Project Launch - Davis Educ Fnd	718014	Telecom-Telephone Equipment	0.00	10.00	10.00
64N053	Project Launch - Davis Educ Fnd	719000	Business Meals-Meetings-Non Travel	1,766.12	3,977.77	3,977.77
64N054	Freshwater Studies	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64N055	Researching Collections - Dreup	710100	Out-of-State Travel	0.00	475.50	475.50
64N055	Researching Collections - Dreup	711128	Supplies-Audio-Visual Supplies	0.00	238.00	238.00
64N055	Researching Collections - Dreup	717200	Other Professional Services-General	0.00	702.68	702.68
64N059	Evans Whiting Fnd FY05	710100	Out-of-State Travel	0.00	0.00	0.00
64N059	Evans Whiting Fnd FY05	710200	Foreign Travel	0.00	5,600.00	5,600.00
64N061	National Writing Project FY05	611F10	Faculty TT/NTT (Non Union)	1,199.80	0.00	0.00
64N061	National Writing Project FY05	61CPEU	[NSE] Supplemental	0.00	3,700.00	3,700.00
64N061	National Writing Project FY05	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	18,260.00	18,260.00
64N061	National Writing Project FY05	65YF10	Full Fringe Benefit Distr Expe	520.72	0.00	0.00
64N061	National Writing Project FY05	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,844.64	1,844.64
64N061	National Writing Project FY05	710100	Out-of-State Travel	0.00	1,299.82	1,299.82
64N061	National Writing Project FY05	711100	Supplies-General	0.00	39.83	39.83
64N061	National Writing Project FY05	713000	Printing & Copying-General	41.00	0.00	0.00
64N061	National Writing Project FY05	717200	Other Professional Services-General	0.00	1,264.20	1,264.20
64N061	National Writing Project FY05	719000	Business Meals-Meetings-Non Travel	363.60	0.00	0.00
64N061	National Writing Project FY05	722200	Participant Support	0.00	15,500.00	15,500.00
64N062	Eating Disorder Prevention	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	680.00	680.00
64N062	Eating Disorder Prevention	65YP10	Nonstatus Benefit Distr (Fica)	0.00	57.12	57.12
64N062	Eating Disorder Prevention	711000	Purchasing Cards	0.00	157.08	157.08
64N062	Eating Disorder Prevention	711100	Supplies-General	0.00	76.93	76.93
64N062	Eating Disorder Prevention	711124	Supplies-Instructional Supplies	0.00	704.23	704.23
64N062	Eating Disorder Prevention	713000	Printing & Copying-General	0.00	216.30	216.30
64N062	Eating Disorder Prevention	717200	Other Professional Services-General	0.00	597.20	597.20
64N063	PSU-Samuel Wentworth Library Prjt	711100	Supplies-General	0.00	29.99	29.99
64N063	PSU-Samuel Wentworth Library Prjt	715000	Non-Cap Equip-General	0.00	1,962.95	1,962.95
64N064	Ctr Environment Phase II Davis Fnd	615F10	PAT	0.00	7,142.58	7,142.58
64N064	Ctr Environment Phase II Davis Fnd	65YF10	Full Fringe Benefit Distr Expe	0.00	2,857.05	2,857.05
64N065	NHSCA - SCAC Curtains	716000	Maintenance & Repairs-General	0.00	7,255.00	7,255.00

Plymouth State University				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
64N066	Road Salting Impact Atlantic Salmon	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	4,000.00	4,000.00
64N066	Road Salting Impact Atlantic Salmon	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
64N066	Road Salting Impact Atlantic Salmon	65YP10	Nonstatus Benefit Distr (Fica)	0.00	341.60	341.60
64N066	Road Salting Impact Atlantic Salmon	710100	Out-of-State Travel	0.00	182.26	182.26
64N066	Road Salting Impact Atlantic Salmon	710200	Foreign Travel	333.74	0.00	0.00
64N066	Road Salting Impact Atlantic Salmon	717200	Other Professional Services-General	0.00	0.00	0.00
64N066	Road Salting Impact Atlantic Salmon	730000	Subcontracts	0.00	11,737.50	11,737.50
64N067	Systematic Chem Survey Salmon River	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	2,500.00	2,500.00
64N067	Systematic Chem Survey Salmon River	65YP10	Nonstatus Benefit Distr (Fica)	0.00	213.50	213.50
64N067	Systematic Chem Survey Salmon River	710100	Out-of-State Travel	0.00	0.00	0.00
64N067	Systematic Chem Survey Salmon River	710200	Foreign Travel	348.00	0.00	0.00
64N067	Systematic Chem Survey Salmon River	717200	Other Professional Services-General	0.00	0.00	0.00
64N067	Systematic Chem Survey Salmon River	730000	Subcontracts	0.00	7,462.50	7,462.50
64N068	B.Middlekauff Whiting Fnd - Alaska	710100	Out-of-State Travel	3,938.00	0.00	0.00
64N069	Support for Hydrologist Position	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
64N069	Support for Hydrologist Position	611F80	Faculty NTT Instructional	5,832.00	0.00	0.00
64N069	Support for Hydrologist Position	65YF10	Full Fringe Benefit Distr Expe	2,531.16	0.00	0.00
64N069	Support for Hydrologist Position	710400	Student or Non-Emp Travel	0.00	2,478.69	2,478.69
64N069	Support for Hydrologist Position	719000	Business Meals-Meetings-Non Travel	0.00	98.02	98.02
64N070	SAU 58 Spanish	61CPEX	[NSE] Non-Status Salary (Exempt)	134.40	1,209.60	1,209.60
64N070	SAU 58 Spanish	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
64N070	SAU 58 Spanish	61SNSH	Student Labor	425.25	0.00	0.00
64N070	SAU 58 Spanish	61SNWS	College Work Study	89.36	0.00	0.00
64N070	SAU 58 Spanish	65YP10	Nonstatus Benefit Distr (Fica)	12.24	110.08	110.08
64N070	SAU 58 Spanish	710000	In-State Travel	0.00	0.00	0.00
64N070	SAU 58 Spanish	711100	Supplies-General	25.00	0.00	0.00
64N070	SAU 58 Spanish	713000	Printing & Copying-General	0.00	0.00	0.00
64N070	SAU 58 Spanish	713005	Printing & Copying-Campus	25.00	0.00	0.00
64N070	SAU 58 Spanish	717200	Other Professional Services-General	1,350.00	0.00	0.00
64N070	SAU 58 Spanish	760300	F&A Expenditures	164.90	105.58	105.58
64N071	National Writing Project 2005-2006	611PFC	[NSE] Faculty Credit	12,700.00	0.00	0.00
64N071	National Writing Project 2005-2006	61CPEX	[NSE] Non-Status Salary (Exempt)	8,600.00	0.00	0.00
64N071	National Writing Project 2005-2006	61U000	Salary Offset Account	0.00	0.00	0.00
64N071	National Writing Project 2005-2006	65YP10	Nonstatus Benefit Distr (Fica)	1,938.30	0.00	0.00
64N071	National Writing Project 2005-2006	710100	Out-of-State Travel	815.55	0.00	0.00
64N071	National Writing Project 2005-2006	710300	Conference Registration Fees	185.00	0.00	0.00
64N071	National Writing Project 2005-2006	711124	Supplies-Instructional Supplies	345.24	0.00	0.00
64N071	National Writing Project 2005-2006	717200	Other Professional Services-General	1,250.00	0.00	0.00
64N071	National Writing Project 2005-2006	722200	Participant Support	16,500.00	0.00	0.00
64N072	Baker River Watershed Project	61CPHO	[NSH] Non-Status - Overtime	14.65	0.00	0.00
64N072	Baker River Watershed Project	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	590.00	0.00	0.00
64N072	Baker River Watershed Project	65YP10	Nonstatus Benefit Distr (Fica)	55.02	0.00	0.00
64N072	Baker River Watershed Project	719125	Licenses/Professional Fees	97.00	0.00	0.00
64N074	Equal Rights:Reggae & Social Change	710100	Out-of-State Travel	0.00	0.00	0.00
64N074	Equal Rights:Reggae & Social Change	710400	Student or Non-Emp Travel	500.00	0.00	0.00
64N074	Equal Rights:Reggae & Social Change	711100	Supplies-General	0.00	0.00	0.00
64N074	Equal Rights:Reggae & Social Change	713000	Printing & Copying-General	2,430.00	0.00	0.00
64N074	Equal Rights:Reggae & Social Change	717200	Other Professional Services-General	700.00	0.00	0.00
64N074	Equal Rights:Reggae & Social Change	71C100	Advertising (Non-Employment)	370.00	0.00	0.00
64N075	Manchester School Dist. AY05-06	61CPEX	[NSE] Non-Status Salary (Exempt)	31,075.00	0.00	0.00
64N075	Manchester School Dist. AY05-06	65YP10	Nonstatus Benefit Distr (Fica)	2,827.83	0.00	0.00
64N075	Manchester School Dist. AY05-06	760300	F&A Expenditures	2,712.23	0.00	0.00
64N076	Gossler Park School Man. AY05-06	61CPEX	[NSE] Non-Status Salary (Exempt)	825.00	0.00	0.00
64N076	Gossler Park School Man. AY05-06	65YP10	Nonstatus Benefit Distr (Fica)	75.08	0.00	0.00
64N077	A. McClellan Whiting Award	710200	Foreign Travel	1,002.08	0.00	0.00
64N077	A. McClellan Whiting Award	711100	Supplies-General	0.00	0.00	0.00
64N077	A. McClellan Whiting Award	713000	Printing & Copying-General	0.00	0.00	0.00
64N078	Northern Forest Sustainable Economy	61CPEX	[NSE] Non-Status Salary (Exempt)	2,000.00	0.00	0.00
64N078	Northern Forest Sustainable Economy	65YP10	Nonstatus Benefit Distr (Fica)	182.00	0.00	0.00
64N078	Northern Forest Sustainable Economy	760300	F&A Expenditures	174.56	0.00	0.00
64N079	Winter Severity Indices for New Eng	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
64N079	Winter Severity Indices for New Eng	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
64N079	Winter Severity Indices for New Eng	61CPEX	[NSE] Non-Status Salary (Exempt)	2,510.00	0.00	0.00
64N079	Winter Severity Indices for New Eng	65YP10	Nonstatus Benefit Distr (Fica)	228.41	0.00	0.00
64N079	Winter Severity Indices for New Eng	710000	In-State Travel	0.00	0.00	0.00
64N079	Winter Severity Indices for New Eng	710100	Out-of-State Travel	0.00	0.00	0.00
64N079	Winter Severity Indices for New Eng	711200	Research Supplies	0.00	0.00	0.00
64N079	Winter Severity Indices for New Eng	717200	Other Professional Services-General	0.00	0.00	0.00
64N079	Winter Severity Indices for New Eng	760300	F&A Expenditures	219.07	0.00	0.00
64N080	Walden Chamber Players	717200	Other Professional Services-General	750.00	0.00	0.00
64NHST	NH Charitable Fund	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
64NHST	NH Charitable Fund	61SNSH	Student Labor	0.00	0.00	0.00
64NHST	NH Charitable Fund	61SNZO	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
64NHST	NH Charitable Fund	61U000	Salary Offset Account	0.00	0.00	0.00
64NHST	NH Charitable Fund	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64NHST	NH Charitable Fund	7101	Out of State Travel	0.00	0.00	0.00
64NHST	NH Charitable Fund	710Z	Travel-Other	0.00	0.00	0.00
64NHST	NH Charitable Fund	7170	Consulting	0.00	0.00	0.00
64NHST	NH Charitable Fund	7172	Other Professional Services	0.00	0.00	0.00
64NHST	NH Charitable Fund	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64NHST	NH Charitable Fund	7603	F&A Expenditures	0.00	0.00	0.00

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				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
64NHST	NH Charitable Fund	770070	Library Acqs-Continuation Orders	0.00	0.00	0.00
64U000	Airmap 2000-2001	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
64U000	Airmap 2000-2001	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
64U000	Airmap 2000-2001	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
64U000	Airmap 2000-2001	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64U000	Airmap 2000-2001	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64U000	Airmap 2000-2001	7100	In-State Travel	0.00	0.00	0.00
64U000	Airmap 2000-2001	7101	Out of State Travel	0.00	0.00	0.00
64U000	Airmap 2000-2001	710100	Out-of-State Travel	0.00	0.00	0.00
64U000	Airmap 2000-2001	7103	Conference-Registration Fees	0.00	0.00	0.00
64U000	Airmap 2000-2001	710300	Conference Registration Fees	0.00	0.00	0.00
64U000	Airmap 2000-2001	7104	Non-Employee-Student Travel	0.00	0.00	0.00
64U000	Airmap 2000-2001	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64U000	Airmap 2000-2001	710Z	Travel-Other	0.00	0.00	0.00
64U000	Airmap 2000-2001	711000	Purchasing Cards	0.00	0.00	0.00
64U000	Airmap 2000-2001	711100	Supplies-General	0.00	0.00	0.00
64U000	Airmap 2000-2001	7130	Printing and Copying	0.00	0.00	0.00
64U000	Airmap 2000-2001	715000	Non-Cap Equip-General	0.00	0.00	0.00
64U000	Airmap 2000-2001	7160	Maintenance and Repairs	0.00	0.00	0.00
64U000	Airmap 2000-2001	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64U000	Airmap 2000-2001	7603	F&A Expenditures	0.00	0.00	0.00
64U000	Airmap 2000-2001	760300	F&A Expenditures	0.00	0.00	0.00
64U001	Small Business Dev 00	7100	In-State Travel	0.00	0.00	0.00
64U001	Small Business Dev 00	7101	Out of State Travel	0.00	0.00	0.00
64U001	Small Business Dev 00	7103	Conference-Registration Fees	0.00	0.00	0.00
64U001	Small Business Dev 00	710Z	Travel-Other	0.00	0.00	0.00
64U001	Small Business Dev 00	7111	Supplies	0.00	0.00	0.00
64U001	Small Business Dev 00	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
64U001	Small Business Dev 00	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64U002	Mt Washington Synoptic Weather	7101	Out of State Travel	0.00	0.00	0.00
64U002	Mt Washington Synoptic Weather	7104	Non-Employee-Student Travel	0.00	0.00	0.00
64U002	Mt Washington Synoptic Weather	710Z	Travel-Other	0.00	0.00	0.00
64U002	Mt Washington Synoptic Weather	7111	Supplies	0.00	0.00	0.00
64U002	Mt Washington Synoptic Weather	7130	Printing and Copying	0.00	0.00	0.00
64U002	Mt Washington Synoptic Weather	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64U002	Mt Washington Synoptic Weather	7603	F&A Expenditures	0.00	0.00	0.00
64U003	Small Business Development 91	615F10	PAT	0.00	0.00	0.00
64U003	Small Business Development 91	61U000	Salary Offset Account	0.00	0.00	0.00
64U003	Small Business Development 91	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64U004	Small Business Development 91	7100	In-State Travel	0.00	0.00	0.00
64U004	Small Business Development 91	7101	Out of State Travel	0.00	0.00	0.00
64U004	Small Business Development 91	7103	Conference-Registration Fees	0.00	0.00	0.00
64U004	Small Business Development 91	7111	Supplies	0.00	0.00	0.00
64U004	Small Business Development 91	7130	Printing and Copying	0.00	0.00	0.00
64U004	Small Business Development 91	7140	Postage	0.00	0.00	0.00
64U004	Small Business Development 91	7170	Consulting	0.00	0.00	0.00
64U005	Small Business Development '92	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
64U005	Small Business Development '92	615F10	PAT	0.00	0.00	0.00
64U005	Small Business Development '92	61U000	Salary Offset Account	0.00	0.00	0.00
64U005	Small Business Development '92	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64U005	Small Business Development '92	7100	In-State Travel	0.00	0.00	0.00
64U005	Small Business Development '92	7104	Non-Employee-Student Travel	0.00	0.00	0.00
64U005	Small Business Development '92	7111	Supplies	0.00	0.00	0.00
64U005	Small Business Development '92	7130	Printing and Copying	0.00	0.00	0.00
64U005	Small Business Development '92	7172	Other Professional Services	0.00	0.00	0.00
64U005	Small Business Development '92	7180	Telecommunications	0.00	0.00	0.00
64U005	Small Business Development '92	7191	Membership Dues and Fees	0.00	0.00	0.00
64U005	Small Business Development '92	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64U006	Coop Operational Meteorology	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
64U006	Coop Operational Meteorology	61U000	Salary Offset Account	0.00	0.00	0.00
64U006	Coop Operational Meteorology	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64U006	Coop Operational Meteorology	7101	Out of State Travel	0.00	0.00	0.00
64U006	Coop Operational Meteorology	7104	Non-Employee-Student Travel	0.00	0.00	0.00
64U006	Coop Operational Meteorology	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64U006	Coop Operational Meteorology	710Z	Travel-Other	0.00	0.00	0.00
64U006	Coop Operational Meteorology	7130	Printing and Copying	0.00	0.00	0.00
64U006	Coop Operational Meteorology	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64U006	Coop Operational Meteorology	7603	F&A Expenditures	0.00	0.00	0.00
64U006	Coop Operational Meteorology	760300	F&A Expenditures	0.00	0.00	0.00
64U007	NH Curriculum Implementation	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
64U007	NH Curriculum Implementation	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
64U007	NH Curriculum Implementation	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
64U007	NH Curriculum Implementation	61U000	Salary Offset Account	0.00	0.00	0.00
64U007	NH Curriculum Implementation	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64U007	NH Curriculum Implementation	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64U007	NH Curriculum Implementation	7100	In-State Travel	0.00	0.00	0.00
64U007	NH Curriculum Implementation	710000	In-State Travel	0.00	0.00	0.00
64U007	NH Curriculum Implementation	7101	Out of State Travel	0.00	0.00	0.00
64U007	NH Curriculum Implementation	710100	Out-of-State Travel	0.00	0.00	0.00
64U007	NH Curriculum Implementation	7103	Conference-Registration Fees	0.00	0.00	0.00
64U007	NH Curriculum Implementation	710300	Conference Registration Fees	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Plymouth State University

2006	2005	
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B - Operating Expenses

021 - Research & Sponsored Programs

64U007	NH Curriculum Implementation	7104	Non-Employee-Student Travel	0.00	0.00	0.00
64U007	NH Curriculum Implementation	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64U007	NH Curriculum Implementation	710Z	Travel-Other	0.00	0.00	0.00
64U007	NH Curriculum Implementation	711000	Purchasing Cards	0.00	0.00	0.00
64U007	NH Curriculum Implementation	7111	Supplies	0.00	0.00	0.00
64U007	NH Curriculum Implementation	711100	Supplies-General	(30.00)	0.00	0.00
64U007	NH Curriculum Implementation	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
64U007	NH Curriculum Implementation	711136	Supplies-Tools	0.00	0.00	0.00
64U007	NH Curriculum Implementation	711162	Supplies-Office Supplies	0.00	0.00	0.00
64U007	NH Curriculum Implementation	7130	Printing and Copying	0.00	0.00	0.00
64U007	NH Curriculum Implementation	713000	Printing & Copying-General	0.00	0.00	0.00
64U007	NH Curriculum Implementation	713005	Printing & Copying-Campus	0.00	0.00	0.00
64U007	NH Curriculum Implementation	7140	Postage	0.00	0.00	0.00
64U007	NH Curriculum Implementation	714000	Postage-General	0.00	0.00	0.00
64U007	NH Curriculum Implementation	7172	Other Professional Services	0.00	0.00	0.00
64U007	NH Curriculum Implementation	717200	Other Professional Services-General	0.00	0.00	0.00
64U007	NH Curriculum Implementation	7180	Telecommunications	0.00	0.00	0.00
64U007	NH Curriculum Implementation	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
64U007	NH Curriculum Implementation	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
64U007	NH Curriculum Implementation	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
64U007	NH Curriculum Implementation	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64U007	NH Curriculum Implementation	719100	Membership Dues & Fees	0.00	0.00	0.00
64U007	NH Curriculum Implementation	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64U007	NH Curriculum Implementation	722200	Participant Support	0.00	0.00	0.00
64U007	NH Curriculum Implementation	7603	F&A Expenditures	0.00	0.00	0.00
64U007	NH Curriculum Implementation	760300	F&A Expenditures	0.00	0.00	0.00
64U008	Small Business Dev Center 99	615F10	PAT	0.00	0.00	0.00
64U008	Small Business Dev Center 99	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
64U008	Small Business Dev Center 99	7100	In-State Travel	0.00	0.00	0.00
64U008	Small Business Dev Center 99	7101	Out of State Travel	0.00	0.00	0.00
64U008	Small Business Dev Center 99	7103	Conference-Registration Fees	0.00	0.00	0.00
64U008	Small Business Dev Center 99	710Z	Travel-Other	0.00	0.00	0.00
64U008	Small Business Dev Center 99	7111	Supplies	0.00	0.00	0.00
64U008	Small Business Dev Center 99	7180	Telecommunications	0.00	0.00	0.00
64U008	Small Business Dev Center 99	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
64U008	Small Business Dev Center 99	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64U009	NE Weather Technology Eval Ctr	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
64U009	NE Weather Technology Eval Ctr	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
64U009	NE Weather Technology Eval Ctr	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
64U009	NE Weather Technology Eval Ctr	61SNSH	Student Labor	0.00	0.00	0.00
64U009	NE Weather Technology Eval Ctr	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64U009	NE Weather Technology Eval Ctr	7101	Out of State Travel	0.00	0.00	0.00
64U009	NE Weather Technology Eval Ctr	7103	Conference-Registration Fees	0.00	0.00	0.00
64U009	NE Weather Technology Eval Ctr	710Z	Travel-Other	0.00	0.00	0.00
64U009	NE Weather Technology Eval Ctr	7111	Supplies	0.00	0.00	0.00
64U009	NE Weather Technology Eval Ctr	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
64U009	NE Weather Technology Eval Ctr	7172	Other Professional Services	0.00	0.00	0.00
64U009	NE Weather Technology Eval Ctr	7400	Capitalizable Equipment	0.00	0.00	0.00
64U009	NE Weather Technology Eval Ctr	7404	Construction	0.00	0.00	0.00
64U009	NE Weather Technology Eval Ctr	7603	F&A Expenditures	0.00	0.00	0.00
64U011	Small Business Dev Ctr 2001-2	7100	In-State Travel	0.00	0.00	0.00
64U011	Small Business Dev Ctr 2001-2	710000	In-State Travel	0.00	0.00	0.00
64U011	Small Business Dev Ctr 2001-2	7101	Out of State Travel	0.00	0.00	0.00
64U011	Small Business Dev Ctr 2001-2	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64U011	Small Business Dev Ctr 2001-2	710Z	Travel-Other	0.00	0.00	0.00
64U011	Small Business Dev Ctr 2001-2	711100	Supplies-General	0.00	0.00	0.00
64U011	Small Business Dev Ctr 2001-2	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
64U011	Small Business Dev Ctr 2001-2	717200	Other Professional Services-General	0.00	0.00	0.00
64U011	Small Business Dev Ctr 2001-2	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64U012	NASA Space Grant Fy02	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
64U012	NASA Space Grant Fy02	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,160.00	9,080.00	9,080.00
64U012	NASA Space Grant Fy02	61SNSH	Student Labor	0.00	0.00	0.00
64U012	NASA Space Grant Fy02	65YP10	Nonstatus Benefit Distr (Fica)	378.56	772.80	772.80
64U012	NASA Space Grant Fy02	710100	Out-of-State Travel	0.00	0.00	0.00
64U012	NASA Space Grant Fy02	710300	Conference Registration Fees	0.00	3,482.29	3,482.29
64U012	NASA Space Grant Fy02	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64U013	Airmap Project FY02	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
64U013	Airmap Project FY02	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
64U013	Airmap Project FY02	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
64U013	Airmap Project FY02	61U000	Salary Offset Account	0.00	0.00	0.00
64U013	Airmap Project FY02	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64U013	Airmap Project FY02	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64U013	Airmap Project FY02	710000	In-State Travel	0.00	0.00	0.00
64U013	Airmap Project FY02	710100	Out-of-State Travel	0.00	0.00	0.00
64U013	Airmap Project FY02	710300	Conference Registration Fees	0.00	0.00	0.00
64U013	Airmap Project FY02	710305	Registration Fees-Other	0.00	0.00	0.00
64U013	Airmap Project FY02	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64U013	Airmap Project FY02	711000	Purchasing Cards	0.00	0.00	0.00
64U013	Airmap Project FY02	711100	Supplies-General	0.00	0.00	0.00
64U013	Airmap Project FY02	714000	Postage-General	0.00	0.00	0.00
64U013	Airmap Project FY02	715000	Non-Cap Equip-General	0.00	0.00	0.00

Plymouth State University

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B - Operating Expenses

021 - Research & Sponsored Programs

64U013	Airmap Project FY02	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
64U013	Airmap Project FY02	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
64U013	Airmap Project FY02	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64U013	Airmap Project FY02	719100	Membership Dues & Fees	0.00	0.00	0.00
64U013	Airmap Project FY02	760300	F&A Expenditures	0.00	0.00	0.00
64U014	PSC Small Bus. Devlepmnt Ctr CY02	615F10	PAT	0.00	0.00	0.00
64U014	PSC Small Bus. Devlepmnt Ctr CY02	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
64U014	PSC Small Bus. Devlepmnt Ctr CY02	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64U014	PSC Small Bus. Devlepmnt Ctr CY02	710000	In-State Travel	0.00	0.00	0.00
64U014	PSC Small Bus. Devlepmnt Ctr CY02	710100	Out-of-State Travel	0.00	0.00	0.00
64U014	PSC Small Bus. Devlepmnt Ctr CY02	710300	Conference Registration Fees	0.00	0.00	0.00
64U014	PSC Small Bus. Devlepmnt Ctr CY02	711100	Supplies-General	0.00	0.00	0.00
64U014	PSC Small Bus. Devlepmnt Ctr CY02	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
64U014	PSC Small Bus. Devlepmnt Ctr CY02	713000	Printing & Copying-General	0.00	0.00	0.00
64U015	Airmap FY03	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
64U015	Airmap FY03	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
64U015	Airmap FY03	611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	(309.62)	(309.62)
64U015	Airmap FY03	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
64U015	Airmap FY03	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
64U015	Airmap FY03	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	5,275.00	5,275.00
64U015	Airmap FY03	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64U015	Airmap FY03	65YP10	Nonstatus Benefit Distr (Fica)	0.00	417.09	417.09
64U015	Airmap FY03	710000	In-State Travel	0.00	0.00	0.00
64U015	Airmap FY03	710100	Out-of-State Travel	0.00	0.00	0.00
64U015	Airmap FY03	710300	Conference Registration Fees	0.00	0.00	0.00
64U015	Airmap FY03	710400	Student or Non-Emp Travel	0.00	0.00	0.00
64U015	Airmap FY03	711100	Supplies-General	0.00	0.00	0.00
64U015	Airmap FY03	714000	Postage-General	0.00	0.00	0.00
64U015	Airmap FY03	715000	Non-Cap Equip-General	0.00	0.00	0.00
64U015	Airmap FY03	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
64U015	Airmap FY03	716000	Maintenance & Repairs-General	0.00	0.00	0.00
64U015	Airmap FY03	717200	Other Professional Services-General	0.00	0.00	0.00
64U015	Airmap FY03	718008	Telecom-Internet Services	0.00	0.00	0.00
64U015	Airmap FY03	740000	Cap Equipment	0.00	0.00	0.00
64U015	Airmap FY03	760300	F&A Expenditures	0.00	2,855.09	2,855.09
64U016	PSU SBDC CY03	615F10	PAT	0.00	0.00	0.00
64U016	PSU SBDC CY03	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
64U016	PSU SBDC CY03	617F10	Operating Staff	0.00	0.00	0.00
64U016	PSU SBDC CY03	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64U016	PSU SBDC CY03	710000	In-State Travel	0.00	0.00	0.00
64U016	PSU SBDC CY03	710100	Out-of-State Travel	0.00	0.00	0.00
64U016	PSU SBDC CY03	711100	Supplies-General	0.00	0.00	0.00
64U016	PSU SBDC CY03	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
64U016	PSU SBDC CY03	713000	Printing & Copying-General	0.00	0.00	0.00
64U016	PSU SBDC CY03	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
64U016	PSU SBDC CY03	718000	Telecom-General	0.00	0.00	0.00
64U017	NE Algae Database	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
64U017	NE Algae Database	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	2,700.00	2,700.00
64U017	NE Algae Database	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
64U017	NE Algae Database	61SNSH	Student Labor	0.00	0.00	0.00
64U017	NE Algae Database	65YP10	Nonstatus Benefit Distr (Fica)	0.00	226.80	226.80
64U017	NE Algae Database	710000	In-State Travel	0.00	0.00	0.00
64U017	NE Algae Database	710100	Out-of-State Travel	0.00	810.00	810.00
64U017	NE Algae Database	711100	Supplies-General	0.00	150.00	150.00
64U018	AIRMAP FY04	611F10	Faculty TT/NTT (Non Union)	0.00	(13,643.75)	(13,643.75)
64U018	AIRMAP FY04	61CPEU	[NSE] Supplemental	0.00	8,432.23	8,432.23
64U018	AIRMAP FY04	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	17,567.10	17,567.10
64U018	AIRMAP FY04	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	5,285.00	5,285.00
64U018	AIRMAP FY04	65YF10	Full Fringe Benefit Distr Expe	0.00	(5,525.72)	(5,525.72)
64U018	AIRMAP FY04	65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,627.87	2,627.87
64U018	AIRMAP FY04	710100	Out-of-State Travel	0.00	0.00	0.00
64U018	AIRMAP FY04	711200	Research Supplies	0.00	0.00	0.00
64U018	AIRMAP FY04	715015	Non-Cap Equip-Printer	0.00	0.00	0.00
64U018	AIRMAP FY04	716000	Maintenance & Repairs-General	0.00	0.00	0.00
64U018	AIRMAP FY04	719100	Membership Dues & Fees	0.00	0.00	0.00
64U018	AIRMAP FY04	760300	F&A Expenditures	0.00	10,143.33	10,143.33
64U019	Project EAST	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
64U019	Project EAST	61CPEX	[NSE] Non-Status Salary (Exempt)	2,655.09	8,000.00	8,000.00
64U019	Project EAST	65YP10	Nonstatus Benefit Distr (Fica)	241.60	672.00	672.00
64U019	Project EAST	710000	In-State Travel	192.24	128.08	128.08
64U019	Project EAST	710100	Out-of-State Travel	92.15	0.00	0.00
64U019	Project EAST	760300	F&A Expenditures	254.45	704.00	704.00
64U020	AIRMAP FY05	611F10	Faculty TT/NTT (Non Union)	0.00	49,946.80	49,946.80
64U020	AIRMAP FY05	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
64U020	AIRMAP FY05	61CPEX	[NSE] Non-Status Salary (Exempt)	8,133.35	15,866.73	15,866.73
64U020	AIRMAP FY05	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,560.00	3,440.00	3,440.00
64U020	AIRMAP FY05	65YF10	Full Fringe Benefit Distr Expe	0.00	19,978.60	19,978.60
64U020	AIRMAP FY05	65YP10	Nonstatus Benefit Distr (Fica)	1,155.08	1,661.76	1,661.76
64U020	AIRMAP FY05	710000	In-State Travel	122.76	0.00	0.00
64U020	AIRMAP FY05	710100	Out-of-State Travel	0.00	4,956.59	4,956.59
64U020	AIRMAP FY05	711100	Supplies-General	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Plymouth State University

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
64U020	AIRMAP FY05	713000	Printing & Copying-General	0.00	96.00	96.00
64U020	AIRMAP FY05	715000	Non-Cap Equip-General	0.00	700.00	700.00
64U020	AIRMAP FY05	716000	Maintenance & Repairs-General	0.00	6,226.00	6,226.00
64U020	AIRMAP FY05	760300	F&A Expenditures	7,298.67	39,820.77	39,820.77
64U021	NASA Workforce Development Summer	613N60	Graduate - PT Lecturer	6,867.20	0.00	0.00
64U021	NASA Workforce Development Summer	61CPEX	[NSE] Non-Status Salary (Exempt)	13,200.04	1,800.00	1,800.00
64U021	NASA Workforce Development Summer	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
64U021	NASA Workforce Development Summer	65YP10	Nonstatus Benefit Distr (Fica)	1,201.21	163.80	163.80
64U021	NASA Workforce Development Summer	710100	Out-of-State Travel	7,641.81	600.00	600.00
64U021	NASA Workforce Development Summer	710400	Student or Non-Emp Travel	2,078.15	0.00	0.00
64U022	AIRMAP FY06	611F10	Faculty TT/NTT (Non Union)	52,486.69	0.00	0.00
64U022	AIRMAP FY06	613N60	Graduate - PT Lecturer	3,200.00	0.00	0.00
64U022	AIRMAP FY06	61CPEX	[NSE] Non-Status Salary (Exempt)	15,000.06	0.00	0.00
64U022	AIRMAP FY06	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
64U022	AIRMAP FY06	65YF10	Full Fringe Benefit Distr Expe	22,779.25	0.00	0.00
64U022	AIRMAP FY06	65YP10	Nonstatus Benefit Distr (Fica)	1,364.97	0.00	0.00
64U022	AIRMAP FY06	710100	Out-of-State Travel	0.00	0.00	0.00
64U022	AIRMAP FY06	710400	Student or Non-Emp Travel	1,891.10	0.00	0.00
64U022	AIRMAP FY06	711100	Supplies-General	0.00	0.00	0.00
64U022	AIRMAP FY06	716000	Maintenance & Repairs-General	6,226.00	0.00	0.00
64U022	AIRMAP FY06	716100	Rentals & Leases-General	3,000.00	0.00	0.00
64U022	AIRMAP FY06	760300	F&A Expenditures	40,644.88	0.00	0.00
64U023	NH Water Resources Conference	716100	Rentals & Leases-General	500.00	0.00	0.00
64U025	Effect. Clean Air Act Surface Water	613N60	Graduate - PT Lecturer	269.24	0.00	0.00
64U025	Effect. Clean Air Act Surface Water	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
64U025	Effect. Clean Air Act Surface Water	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
64U025	Effect. Clean Air Act Surface Water	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
64U025	Effect. Clean Air Act Surface Water	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64U025	Effect. Clean Air Act Surface Water	710100	Out-of-State Travel	0.00	0.00	0.00
64U025	Effect. Clean Air Act Surface Water	711100	Supplies-General	1,138.02	0.00	0.00
64U025	Effect. Clean Air Act Surface Water	711200	Research Supplies	0.00	0.00	0.00
64U025	Effect. Clean Air Act Surface Water	717200	Other Professional Services-General	0.00	0.00	0.00
64U025	Effect. Clean Air Act Surface Water	730001	Subcontracts 01	0.00	0.00	0.00
64U025	Effect. Clean Air Act Surface Water	730002	Subcontracts 02	0.00	0.00	0.00
64U025	Effect. Clean Air Act Surface Water	740000	Cap Equipment	0.00	0.00	0.00
64U025	Effect. Clean Air Act Surface Water	760300	F&A Expenditures	154.81	0.00	0.00
64ZADJ	PSU P1 Adjustments	740099	Capitalized Equipment Adjustment	(110,588.78)	(60,403.80)	(147,478.77)
64ZPSC	Restricted Rev Adjustment- PSU	615F10	PAT	2,490.46	0.00	0.00
64ZPSC	Restricted Rev Adjustment- PSU	617F10	Operating Staff	0.00	0.00	0.00
64ZPSC	Restricted Rev Adjustment- PSU	61U000	Salary Offset Account	0.00	(4,727.31)	(4,727.31)
64ZPSC	Restricted Rev Adjustment- PSU	65YF10	Full Fringe Benefit Distr Expe	1,008.64	(1,890.92)	(1,890.92)
64ZPSC	Restricted Rev Adjustment- PSU	7603	F&A Expenditures	0.00	0.00	0.00
64ZPSC	Restricted Rev Adjustment- PSU	760399	F&A Expenditures-Offset	(307,079.84)	(160,448.33)	(161,826.85)
659000	Small Business Development 97	615F10	PAT	0.00	0.00	0.00
659000	Small Business Development 97	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
659000	Small Business Development 97	7100	In-State Travel	0.00	0.00	0.00
659000	Small Business Development 97	7101	Out of State Travel	0.00	0.00	0.00
659000	Small Business Development 97	7103	Conference-Registration Fees	0.00	0.00	0.00
659000	Small Business Development 97	710Z	Travel-Other	0.00	0.00	0.00
659000	Small Business Development 97	7111	Supplies	0.00	0.00	0.00
659000	Small Business Development 97	7130	Printing and Copying	0.00	0.00	0.00
659000	Small Business Development 97	7180	Telecommunications	0.00	0.00	0.00
659000	Small Business Development 97	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
659000	Small Business Development 97	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
659001	Sba 5020-Ma-81 Assist Small Bu	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
659001	Sba 5020-Ma-81 Assist Small Bu	61U000	Salary Offset Account	0.00	0.00	0.00
659001	Sba 5020-Ma-81 Assist Small Bu	710Z	Travel-Other	0.00	0.00	0.00
659001	Sba 5020-Ma-81 Assist Small Bu	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
659002	Sba 8016-Ma-84 Counseling & As	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
659002	Sba 8016-Ma-84 Counseling & As	61U000	Salary Offset Account	0.00	0.00	0.00
659002	Sba 8016-Ma-84 Counseling & As	7100	In-State Travel	0.00	0.00	0.00
659002	Sba 8016-Ma-84 Counseling & As	710Z	Travel-Other	0.00	0.00	0.00
659002	Sba 8016-Ma-84 Counseling & As	7140	Postage	0.00	0.00	0.00
659002	Sba 8016-Ma-84 Counseling & As	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
659002	Sba 8016-Ma-84 Counseling & As	7603	F&A Expenditures	0.00	0.00	0.00
659003	1986 Small Bus. Dev.	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
659003	1986 Small Bus. Dev.	615F10	PAT	0.00	0.00	0.00
659003	1986 Small Bus. Dev.	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
659003	1986 Small Bus. Dev.	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
659003	1986 Small Bus. Dev.	61U000	Salary Offset Account	0.00	0.00	0.00
659003	1986 Small Bus. Dev.	7100	In-State Travel	0.00	0.00	0.00
659003	1986 Small Bus. Dev.	710Z	Travel-Other	0.00	0.00	0.00
659003	1986 Small Bus. Dev.	7111	Supplies	0.00	0.00	0.00
659003	1986 Small Bus. Dev.	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
659003	1986 Small Bus. Dev.	7180	Telecommunications	0.00	0.00	0.00
659003	1986 Small Bus. Dev.	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
659003	1986 Small Bus. Dev.	7191	Membership Dues and Fees	0.00	0.00	0.00
659003	1986 Small Bus. Dev.	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
659004	Small Busn Development	615F10	PAT	0.00	0.00	0.00
659004	Small Busn Development	61U000	Salary Offset Account	0.00	0.00	0.00
659004	Small Busn Development	7100	In-State Travel	0.00	0.00	0.00

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				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
659004	Small Busn Development	7111	Supplies	0.00	0.00	0.00
659004	Small Busn Development	7180	Telecommunications	0.00	0.00	0.00
659004	Small Busn Development	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
659005	Small Business Development Ctr	7100	In-State Travel	0.00	0.00	0.00
659005	Small Business Development Ctr	7101	Out of State Travel	0.00	0.00	0.00
659005	Small Business Development Ctr	7103	Conference-Registration Fees	0.00	0.00	0.00
659005	Small Business Development Ctr	710Z	Travel-Other	0.00	0.00	0.00
659005	Small Business Development Ctr	7111	Supplies	0.00	0.00	0.00
659005	Small Business Development Ctr	7130	Printing and Copying	0.00	0.00	0.00
659005	Small Business Development Ctr	7172	Other Professional Services	0.00	0.00	0.00
659005	Small Business Development Ctr	7180	Telecommunications	0.00	0.00	0.00
659005	Small Business Development Ctr	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
659005	Small Business Development Ctr	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
659005	Small Business Development Ctr	7400	Capitalizable Equipment	0.00	0.00	0.00
659HST	Small Business Admin Advance	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
659HST	Small Business Admin Advance	61U000	Salary Offset Account	0.00	0.00	0.00
659HST	Small Business Admin Advance	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
659HST	Small Business Admin Advance	710Z	Travel-Other	0.00	0.00	0.00
659HST	Small Business Admin Advance	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
659HST	Small Business Admin Advance	7603	F&A Expenditures	0.00	0.00	0.00
65C000	PSU Undistributed Salaries	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
65C000	PSU Undistributed Salaries	615F10	PAT	0.00	0.00	0.00
65C000	PSU Undistributed Salaries	617F10	Operating Staff	0.00	0.00	0.00
65C000	PSU Undistributed Salaries	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
65C000	PSU Undistributed Salaries	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
65C000	PSU Undistributed Salaries	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
65C010	Freshwater Studies Costshare	710000	In-State Travel	0.00	0.00	0.00
65C010	Freshwater Studies Costshare	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
65P000	Program Income/Math Dept	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
65P000	Program Income/Math Dept	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
65P000	Program Income/Math Dept	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
65P000	Program Income/Math Dept	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
65P000	Program Income/Math Dept	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
65P000	Program Income/Math Dept	61CPSU	[Nse] Supplemental	0.00	0.00	0.00
65P000	Program Income/Math Dept	61SNWS	College Work Study	0.00	0.00	0.00
65P000	Program Income/Math Dept	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
65P000	Program Income/Math Dept	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
65P000	Program Income/Math Dept	7100	In-State Travel	0.00	0.00	0.00
65P000	Program Income/Math Dept	710000	In-State Travel	0.00	0.00	0.00
65P000	Program Income/Math Dept	7101	Out of State Travel	0.00	0.00	0.00
65P000	Program Income/Math Dept	710100	Out-of-State Travel	0.00	1,578.67	1,578.67
65P000	Program Income/Math Dept	7104	Non-Employee-Student Travel	0.00	0.00	0.00
65P000	Program Income/Math Dept	7110	Purchasing Cards	0.00	0.00	0.00
65P000	Program Income/Math Dept	711000	Purchasing Cards	0.00	762.10	762.10
65P000	Program Income/Math Dept	7111	Supplies	0.00	0.00	0.00
65P000	Program Income/Math Dept	711100	Supplies-General	28.29	0.00	0.00
65P000	Program Income/Math Dept	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
65P000	Program Income/Math Dept	711162	Supplies-Office Supplies	506.95	0.00	0.00
65P000	Program Income/Math Dept	7130	Printing and Copying	0.00	0.00	0.00
65P000	Program Income/Math Dept	713005	Printing & Copying-Campus	0.00	0.00	0.00
65P000	Program Income/Math Dept	7140	Postage	0.00	0.00	0.00
65P000	Program Income/Math Dept	714000	Postage-General	0.00	0.00	0.00
65P000	Program Income/Math Dept	715000	Non-Cap Equip-General	0.00	0.00	0.00
65P000	Program Income/Math Dept	716000	Maintenance & Repairs-General	0.00	0.00	0.00
65P000	Program Income/Math Dept	7172	Other Professional Services	0.00	0.00	0.00
65P000	Program Income/Math Dept	717200	Other Professional Services-General	0.00	0.00	0.00
65P000	Program Income/Math Dept	7180	Telecommunications	0.00	0.00	0.00
65P000	Program Income/Math Dept	718000	Telecom-General	0.00	0.00	0.00
65P000	Program Income/Math Dept	718002	Telecom-Fixed (Basic Phone Service)	432.00	511.75	511.75
65P000	Program Income/Math Dept	718014	Telecom-Telephone Equipment	0.00	191.40	191.40
65P000	Program Income/Math Dept	718016	Telecom-Usage (Tolls)	61.37	99.18	99.18
65P000	Program Income/Math Dept	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
65P000	Program Income/Math Dept	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
65P000	Program Income/Math Dept	7191	Membership Dues and Fees	0.00	0.00	0.00
65P000	Program Income/Math Dept	722200	Participant Support	0.00	0.00	0.00
65P000	Program Income/Math Dept	7603	F&A Expenditures	0.00	0.00	0.00
65P000	Program Income/Math Dept	760300	F&A Expenditures	0.00	0.00	0.00
65P001	NH Impact Program Income	611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00
65P001	NH Impact Program Income	611PFC	[NSE] Faculty Credit	9,000.00	70,575.08	70,575.08
65P001	NH Impact Program Income	61CPEC	[Nse] Non-Status Salary (Exempt) -	0.00	0.00	0.00
65P001	NH Impact Program Income	61CPEU	[NSE] Supplemental	0.00	11,000.06	11,000.06
65P001	NH Impact Program Income	61CPEX	[NSE] Non-Status Salary (Exempt)	79,683.02	38,400.24	38,400.24
65P001	NH Impact Program Income	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
65P001	NH Impact Program Income	61U000	Salary Offset Account	0.00	0.00	0.00
65P001	NH Impact Program Income	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
65P001	NH Impact Program Income	65YP10	Nonstatus Benefit Distr (Fica)	8,070.23	10,123.60	10,123.60
65P001	NH Impact Program Income	7100	In-State Travel	0.00	0.00	0.00
65P001	NH Impact Program Income	710000	In-State Travel	3,762.56	3,589.71	3,589.71
65P001	NH Impact Program Income	710100	Out-of-State Travel	3,218.74	4,757.93	4,757.93
65P001	NH Impact Program Income	710300	Conference Registration Fees	0.00	100.00	100.00
65P001	NH Impact Program Income	7104	Non-Employee-Student Travel	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Plymouth State University

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
65P001	NH Impact Program Income	710400	Student or Non-Emp Travel	0.00	156.33	156.33
65P001	NH Impact Program Income	711000	Purchasing Cards	711.81	1,134.11	1,134.11
65P001	NH Impact Program Income	7111	Supplies	0.00	0.00	0.00
65P001	NH Impact Program Income	711100	Supplies-General	0.00	0.00	0.00
65P001	NH Impact Program Income	711108	Supplies-Subscription,Newspaper,Mag	446.92	79.00	79.00
65P001	NH Impact Program Income	711124	Supplies-Instructional Supplies	9,328.37	264.01	264.01
65P001	NH Impact Program Income	711162	Supplies-Office Supplies	207.26	42.02	42.02
65P001	NH Impact Program Income	7130	Printing and Copying	0.00	0.00	0.00
65P001	NH Impact Program Income	713000	Printing & Copying-General	0.00	0.00	0.00
65P001	NH Impact Program Income	713005	Printing & Copying-Campus	1,075.92	603.56	603.56
65P001	NH Impact Program Income	7140	Postage	0.00	0.00	0.00
65P001	NH Impact Program Income	714000	Postage-General	703.57	2.12	2.12
65P001	NH Impact Program Income	715000	Non-Cap Equip-General	399.92	2,177.45	2,177.45
65P001	NH Impact Program Income	717000	Consulting-General	0.00	0.00	0.00
65P001	NH Impact Program Income	7172	Other Professional Services	0.00	0.00	0.00
65P001	NH Impact Program Income	717200	Other Professional Services-General	0.00	10,379.28	10,379.28
65P001	NH Impact Program Income	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
65P001	NH Impact Program Income	718000	Telecom-General	0.00	0.00	0.00
65P001	NH Impact Program Income	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
65P001	NH Impact Program Income	719000	Business Meals-Meetings-Non Travel	636.71	206.89	206.89
65P001	NH Impact Program Income	719005	Business Meals-Group or Class Meals	0.00	668.75	668.75
65P001	NH Impact Program Income	719100	Membership Dues & Fees	0.00	597.00	597.00
65P001	NH Impact Program Income	722200	Participant Support	0.00	0.00	0.00
65P001	NH Impact Program Income	7603	F&A Expenditures	0.00	0.00	0.00
65P001	NH Impact Program Income	760300	F&A Expenditures	9,402.58	6,028.00	6,028.00
65P002	Plymouth Writers Group Prgm Income	611PFC	[NSE] Faculty Credit	3,000.02	4,800.00	4,800.00
65P002	Plymouth Writers Group Prgm Income	61CPEU	[NSE] Supplemental	0.00	602.30	602.30
65P002	Plymouth Writers Group Prgm Income	61CPEX	[NSE] Non-Status Salary (Exempt)	7,235.80	2,932.20	2,932.20
65P002	Plymouth Writers Group Prgm Income	65YP10	Nonstatus Benefit Distr (Fica)	931.46	720.62	720.62
65P002	Plymouth Writers Group Prgm Income	710000	In-State Travel	152.10	0.00	0.00
65P002	Plymouth Writers Group Prgm Income	710100	Out-of-State Travel	842.79	1,456.30	1,456.30
65P002	Plymouth Writers Group Prgm Income	710300	Conference Registration Fees	100.00	105.00	105.00
65P002	Plymouth Writers Group Prgm Income	710400	Student or Non-Emp Travel	2,184.44	137.70	137.70
65P002	Plymouth Writers Group Prgm Income	711000	Purchasing Cards	223.75	43.39	43.39
65P002	Plymouth Writers Group Prgm Income	711100	Supplies-General	193.86	15.00	15.00
65P002	Plymouth Writers Group Prgm Income	711124	Supplies-Instructional Supplies	1,186.59	1,157.78	1,157.78
65P002	Plymouth Writers Group Prgm Income	711160	Supplies-Books	0.00	0.00	0.00
65P002	Plymouth Writers Group Prgm Income	713000	Printing & Copying-General	0.00	0.00	0.00
65P002	Plymouth Writers Group Prgm Income	713005	Printing & Copying-Campus	0.00	0.00	0.00
65P002	Plymouth Writers Group Prgm Income	717200	Other Professional Services-General	870.00	75.00	75.00
65P002	Plymouth Writers Group Prgm Income	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
65P002	Plymouth Writers Group Prgm Income	719000	Business Meals-Meetings-Non Travel	2,090.62	1,025.57	1,025.57
65P002	Plymouth Writers Group Prgm Income	719100	Membership Dues & Fees	50.00	0.00	0.00
65P002	Plymouth Writers Group Prgm Income	722200	Participant Support	0.00	0.00	0.00
65P003	ESST Program Income- Turski	611PFC	[NSE] Faculty Credit	0.00	1,700.00	1,700.00
65P003	ESST Program Income- Turski	65YP10	Nonstatus Benefit Distr (Fica)	0.00	142.80	142.80
65P003	ESST Program Income- Turski	710100	Out-of-State Travel	0.00	333.50	333.50
65P003	ESST Program Income- Turski	711000	Purchasing Cards	0.00	0.00	0.00
65P003	ESST Program Income- Turski	711100	Supplies-General	0.00	0.00	0.00
65P003	ESST Program Income- Turski	711124	Supplies-Instructional Supplies	479.54	0.00	0.00
65P003	ESST Program Income- Turski	719100	Membership Dues & Fees	322.00	0.00	0.00
65P004	Computer Based Dec Program Income	717200	Other Professional Services-General	0.00	0.00	0.00
65P004	Computer Based Dec Program Income	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
6DGSTF	PSU Separation	65Y087	Unfunded Fringe Benefits	0.00	0.00	17,795.79
6DGSTF	PSU Separation	65Y087	Unfunded Fringe Benefits	0.00	0.00	(9,051.93)
6G0ADJ	PSU Restricted Gift Adjustments	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00
6GAENV	Center for the Environment	61CPEX	[NSE] Non-Status Salary (Exempt)	1,500.00	0.00	0.00
6GAENV	Center for the Environment	65YP10	Nonstatus Benefit Distr (Fica)	126.00	0.00	0.00
6GAENV	Center for the Environment	713010	Printing & Copying-Publications	296.50	0.00	0.00
6GAENV	Center for the Environment	719000	Business Meals-Meetings-Non Travel	674.50	0.00	0.00
6GANP2	N.H. Painters Dictionary Fund	711000	Purchasing Cards	0.00	0.00	0.00
6N0ADJ	PSU Net Invested in Plant Adjust	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00
6U0000	PSU Educational & General	611PFC	[NSE] Faculty Credit	0.00	2,300.00	2,300.00
6U0000	PSU Educational & General	615F10	PAT	43,910.73	2,224.14	2,224.14
6U0000	PSU Educational & General	617F10	Operating Staff	12,188.35	12,456.62	12,456.62
6U0000	PSU Educational & General	617PLG	Operating Staff-Longevity	0.00	497.88	497.88
6U0000	PSU Educational & General	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
6U0000	PSU Educational & General	61SNSH	Student Labor	0.00	0.00	0.00
6U0000	PSU Educational & General	61SNWS	College Work Study	0.00	0.00	0.00
6U0000	PSU Educational & General	65Y087	Unfunded Fringe Benefits	3,727.00	2,543.00	4,979.00
6U0000	PSU Educational & General	65YF10	Full Fringe Benefit Distr Expe	23,112.84	5,903.98	5,903.98
6U0000	PSU Educational & General	65YP10	Nonstatus Benefit Distr (Fica)	0.00	234.94	234.94
6U0000	PSU Educational & General	710000	In-State Travel	785.60	0.00	0.00
6U0000	PSU Educational & General	710100	Out-of-State Travel	868.92	0.00	0.00
6U0000	PSU Educational & General	710300	Conference Registration Fees	1,075.00	0.00	0.00
6U0000	PSU Educational & General	710400	Student or Non-Emp Travel	0.00	0.00	0.00
6U0000	PSU Educational & General	711000	Purchasing Cards	0.00	0.00	0.00
6U0000	PSU Educational & General	711100	Supplies-General	3,145.73	0.00	0.00
6U0000	PSU Educational & General	711108	Supplies-Subscription,Newspaper,Mag	34.00	0.00	0.00
6U0000	PSU Educational & General	711162	Supplies-Office Supplies	287.71	0.00	0.00
6U0000	PSU Educational & General	713005	Printing & Copying-Campus	0.00	0.00	0.00

Plymouth State University				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
6U0000	PSU Educational & General	714000	Postage-General	69.18	207.06	207.06
6U0000	PSU Educational & General	714010	Postage-Off Campus Mail Services	24.10	0.00	0.00
6U0000	PSU Educational & General	715000	Non-Cap Equip-General	0.00	0.00	0.00
6U0000	PSU Educational & General	715005	Non-Cap Equip-Computer Hardware	2,181.08	0.00	0.00
6U0000	PSU Educational & General	717200	Other Professional Services-General	180.00	0.00	0.00
6U0000	PSU Educational & General	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
6U0000	PSU Educational & General	718000	Telecom-General	0.00	0.00	0.00
6U0000	PSU Educational & General	718002	Telecom-Fixed (Basic Phone Service)	253.50	410.86	410.86
6U0000	PSU Educational & General	718014	Telecom-Telephone Equipment	50.00	0.00	0.00
6U0000	PSU Educational & General	718016	Telecom-Usage (Tolls)	30.89	11.17	11.17
6U0000	PSU Educational & General	719000	Business Meals-Meetings-Non Travel	23.54	0.00	0.00
6U0000	PSU Educational & General	719100	Membership Dues & Fees	0.00	0.00	0.00
6U0PPD	General Prepaid Expenses	710100	Out-of-State Travel	0.00	658.60	658.60
6U0PPD	General Prepaid Expenses	710Z00	Travel-Other	0.00	0.00	(658.60)
6U0PPD	General Prepaid Expenses	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
***Total 021 - Research & Sponsored Programs				1,639,099.63	943,847.50	952,990.24
030 - Public Service						
64ZADJ	PSU P1 Adjustments	61SNWS	College Work Study	0.00	0.00	0.00
69Z000	Student Community Service	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
69Z000	Student Community Service	617F10	Operating Staff	0.00	0.00	0.00
69Z000	Student Community Service	61SNWS	College Work Study	0.00	0.00	0.00
69Z000	Student Community Service	61U000	Salary Offset Account	0.00	0.00	0.00
69Z000	Student Community Service	7101	Out of State Travel	0.00	0.00	0.00
69Z000	Student Community Service	7130	Printing and Copying	0.00	0.00	0.00
69Z000	Student Community Service	7140	Postage	0.00	0.00	0.00
69Z000	Student Community Service	7180	Telecommunications	0.00	0.00	0.00
69Z000	Student Community Service	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
6DGSTF	PSU Separation	65Y087	Unfunded Fringe Benefits	0.00	0.00	9,706.79
6DGSTF	PSU Separation	65Y087	Unfunded Fringe Benefits	0.00	0.00	(4,937.42)
6DHSPT	PE Center Outreach Programs	61CPEX	[NSE] Non-Status Salary (Exempt)	960.18	0.00	0.00
6DHSPT	PE Center Outreach Programs	61CPHO	[NSH] Non-Status - Overtime	189.00	0.00	0.00
6DHSPT	PE Center Outreach Programs	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	10,434.00	0.00	0.00
6DHSPT	PE Center Outreach Programs	65YP10	Nonstatus Benefit Distr (Fica)	973.07	0.00	0.00
6DHSPT	PE Center Outreach Programs	710000	In-State Travel	127.66	0.00	0.00
6DHSPT	PE Center Outreach Programs	711100	Supplies-General	252.86	0.00	0.00
6DHSPT	PE Center Outreach Programs	714000	Postage-General	16.77	0.00	0.00
6DHSPT	PE Center Outreach Programs	715000	Non-Cap Equip-General	25.58	0.00	0.00
6DHSPT	PE Center Outreach Programs	719100	Membership Dues & Fees	100.00	0.00	0.00
6N0ADJ	PSU Net Invested in Plant Adjust	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00
6U0000	PSU Educational & General	611F80	Faculty NTT Instructional	42,911.84	0.00	0.00
6U0000	PSU Educational & General	613N60	Graduate - PT Lecturer	0.00	3,011.40	3,011.40
6U0000	PSU Educational & General	617F10	Operating Staff	8,662.50	8,304.37	8,304.37
6U0000	PSU Educational & General	617PLG	Operating Staff-Longevity	0.00	331.97	331.97
6U0000	PSU Educational & General	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	403.75	0.00	0.00
6U0000	PSU Educational & General	65YF10	Full Fringe Benefit Distr Expe	21,248.63	3,325.08	3,325.08
6U0000	PSU Educational & General	65YP10	Nonstatus Benefit Distr (Fica)	33.92	27.91	27.91
6U0000	PSU Educational & General	710000	In-State Travel	1,589.44	33.75	33.75
6U0000	PSU Educational & General	710100	Out-of-State Travel	1,196.26	0.00	0.00
6U0000	PSU Educational & General	710300	Conference Registration Fees	60.00	0.00	0.00
6U0000	PSU Educational & General	711100	Supplies-General	1,101.53	878.16	878.16
6U0000	PSU Educational & General	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
6U0000	PSU Educational & General	711128	Supplies-Audio-Visual Supplies	1,299.00	0.00	0.00
6U0000	PSU Educational & General	711154	Supplies-Computer Peripherals	1,359.14	0.00	0.00
6U0000	PSU Educational & General	711160	Supplies-Books	46.93	0.00	0.00
6U0000	PSU Educational & General	711162	Supplies-Office Supplies	505.24	62.55	62.55
6U0000	PSU Educational & General	713000	Printing & Copying-General	123.80	664.80	664.80
6U0000	PSU Educational & General	713005	Printing & Copying-Campus	0.00	42.48	42.48
6U0000	PSU Educational & General	714000	Postage-General	4.05	0.00	0.00
6U0000	PSU Educational & General	714010	Postage-Off Campus Mail Services	15.87	0.00	0.00
6U0000	PSU Educational & General	715000	Non-Cap Equip-General	6,446.74	0.00	0.00
6U0000	PSU Educational & General	715005	Non-Cap Equip-Computer Hardware	305.89	0.00	0.00
6U0000	PSU Educational & General	717200	Other Professional Services-General	19.90	4,543.00	4,543.00
6U0000	PSU Educational & General	718000	Telecom-General	0.00	857.24	857.24
6U0000	PSU Educational & General	718002	Telecom-Fixed (Basic Phone Service)	852.16	0.00	0.00
6U0000	PSU Educational & General	718014	Telecom-Telephone Equipment	59.44	0.00	0.00
6U0000	PSU Educational & General	718016	Telecom-Usage (Tolls)	91.68	0.00	0.00
6U0000	PSU Educational & General	719000	Business Meals-Meetings-Non Travel	206.70	0.00	0.00
6U0000	PSU Educational & General	740000	Cap Equipment	0.00	11,363.30	11,363.30
6U0000	PSU Educational & General	790500	Budgeted Contingency	0.00	0.00	0.00
***Total 030 - Public Service				101,623.53	33,446.01	38,215.38
040 - Academic Support						
64ZADJ	PSU P1 Adjustments	61SNWS	College Work Study	0.00	0.00	56,630.00
65C001	PASS Costshare for grant 684046	615F10	PAT	0.00	0.00	0.00
65C001	PASS Costshare for grant 684046	617F10	Operating Staff	0.00	0.00	0.00
65C001	PASS Costshare for grant 684046	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
65C008	FY04 PASS Costshare	615F10	PAT	0.00	8.00	8.00
65C008	FY04 PASS Costshare	617F10	Operating Staff	0.00	0.00	0.00
65C008	FY04 PASS Costshare	617PLG	Operating Staff-Longevity	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Plymouth State University

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
040 - Academic Support						
65C008	FY04 PASS Costshare	61CPBN	Bonus & Recruitment	0.00	0.00	0.00
65C008	FY04 PASS Costshare	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
65C008	FY04 PASS Costshare	61SNSH	Student Labor	0.00	0.00	0.00
65C008	FY04 PASS Costshare	61SNWS	College Work Study	0.00	0.00	0.00
65C008	FY04 PASS Costshare	61U000	Salary Offset Account	0.00	0.00	0.00
65C008	FY04 PASS Costshare	65YF10	Full Fringe Benefit Distr Expe	0.00	3.20	3.20
65C008	FY04 PASS Costshare	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
65C012	2004-2005 PASS Costshare	615F10	PAT	49.78	49,041.37	49,041.37
65C012	2004-2005 PASS Costshare	617F10	Operating Staff	0.00	7,150.34	7,150.34
65C012	2004-2005 PASS Costshare	617PLG	Operating Staff-Longevity	0.00	285.79	285.79
65C012	2004-2005 PASS Costshare	61SNSH	Student Labor	0.00	2,318.60	2,318.60
65C012	2004-2005 PASS Costshare	61SNWS	College Work Study	0.00	383.97	383.97
65C012	2004-2005 PASS Costshare	61U000	Salary Offset Account	0.00	0.00	0.00
65C012	2004-2005 PASS Costshare	65YF10	Full Fringe Benefit Distr Expe	21.60	22,528.40	22,528.40
65C012	2004-2005 PASS Costshare	65YP10	Nonstatus Benefit Distr (Fica)	0.00	24.07	24.07
65C018	PASS-PSU Cost share 2006-2009	615F10	PAT	48,834.74	0.00	0.00
65C018	PASS-PSU Cost share 2006-2009	617F10	Operating Staff	8,324.86	0.00	0.00
65C018	PASS-PSU Cost share 2006-2009	617PLG	Operating Staff-Longevity	332.70	0.00	0.00
65C018	PASS-PSU Cost share 2006-2009	61SNSH	Student Labor	1,402.17	0.00	0.00
65C018	PASS-PSU Cost share 2006-2009	61SNWS	College Work Study	334.28	0.00	0.00
65C018	PASS-PSU Cost share 2006-2009	65YF10	Full Fringe Benefit Distr Expe	24,807.36	0.00	0.00
65C018	PASS-PSU Cost share 2006-2009	65YP10	Nonstatus Benefit Distr (Fica)	30.19	0.00	0.00
684010	Plymouth Academic Support Serv	615F10	PAT	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	617F10	Operating Staff	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	61CPSU	[Nse] Supplemental	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	61SNSH	Student Labor	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	61SNWS	College Work Study	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	61U000	Salary Offset Account	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	7101	Out of State Travel	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	7103	Conference-Registration Fees	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	710Z	Travel-Other	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	7110	Purchasing Cards	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	7111	Supplies	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	711100	Supplies-General	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	7130	Printing and Copying	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	713005	Printing & Copying-Campus	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	7140	Postage	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	714000	Postage-General	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	7180	Telecommunications	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	7191	Membership Dues and Fees	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	719100	Membership Dues & Fees	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
684022	Plymouth Academic Support Serv	615F10	PAT	0.00	0.00	0.00
684022	Plymouth Academic Support Serv	617F10	Operating Staff	0.00	0.00	0.00
684022	Plymouth Academic Support Serv	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
684022	Plymouth Academic Support Serv	61SNSH	Student Labor	0.00	0.00	0.00
684022	Plymouth Academic Support Serv	61SNWS	College Work Study	0.00	0.00	0.00
684022	Plymouth Academic Support Serv	61U000	Salary Offset Account	0.00	0.00	0.00
684022	Plymouth Academic Support Serv	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
684022	Plymouth Academic Support Serv	7100	In-State Travel	0.00	0.00	0.00
684022	Plymouth Academic Support Serv	7101	Out of State Travel	0.00	0.00	0.00
684022	Plymouth Academic Support Serv	7103	Conference-Registration Fees	0.00	0.00	0.00
684022	Plymouth Academic Support Serv	710Z	Travel-Other	0.00	0.00	0.00
684022	Plymouth Academic Support Serv	7111	Supplies	0.00	0.00	0.00
684022	Plymouth Academic Support Serv	7130	Printing and Copying	0.00	0.00	0.00
684022	Plymouth Academic Support Serv	7140	Postage	0.00	0.00	0.00
684022	Plymouth Academic Support Serv	7180	Telecommunications	0.00	0.00	0.00
684022	Plymouth Academic Support Serv	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
684022	Plymouth Academic Support Serv	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
684022	Plymouth Academic Support Serv	7400	Capitalizable Equipment	0.00	0.00	0.00
684033	Plymouth Academic Support Serv	615F10	PAT	0.00	0.00	0.00
684033	Plymouth Academic Support Serv	617F10	Operating Staff	0.00	0.00	0.00
684033	Plymouth Academic Support Serv	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
684033	Plymouth Academic Support Serv	61SNSH	Student Labor	0.00	0.00	0.00
684033	Plymouth Academic Support Serv	61SNWS	College Work Study	0.00	0.00	0.00
684033	Plymouth Academic Support Serv	61U000	Salary Offset Account	0.00	0.00	0.00
684033	Plymouth Academic Support Serv	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
684033	Plymouth Academic Support Serv	7100	In-State Travel	0.00	0.00	0.00
684033	Plymouth Academic Support Serv	7101	Out of State Travel	0.00	0.00	0.00
684033	Plymouth Academic Support Serv	7103	Conference-Registration Fees	0.00	0.00	0.00
684033	Plymouth Academic Support Serv	710Z	Travel-Other	0.00	0.00	0.00
684033	Plymouth Academic Support Serv	7110	Purchasing Cards	0.00	0.00	0.00
684033	Plymouth Academic Support Serv	7111	Supplies	0.00	0.00	0.00
684033	Plymouth Academic Support Serv	7130	Printing and Copying	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Plymouth State University

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

040 - Academic Support

684033	Plmouth Academic Support Serv	7140	Postage	0.00	0.00	0.00
684033	Plmouth Academic Support Serv	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
684033	Plmouth Academic Support Serv	7180	Telecommunications	0.00	0.00	0.00
684033	Plmouth Academic Support Serv	7191	Membership Dues and Fees	0.00	0.00	0.00
684033	Plmouth Academic Support Serv	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
684033	Plmouth Academic Support Serv	7400	Capitalizable Equipment	0.00	0.00	0.00
684033	Plmouth Academic Support Serv	7603	F&A Expenditures	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	615F10	PAT	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	617F10	Operating Staff	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	61SNSH	Student Labor	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	61SNWS	College Work Study	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	61U000	Salary Offset Account	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	710000	In-State Travel	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	710100	Out-of-State Travel	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	710300	Conference Registration Fees	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	710305	Registration Fees-Other	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	710Z00	Travel-Other	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	711000	Purchasing Cards	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	711100	Supplies-General	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	711162	Supplies-Office Supplies	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	713000	Printing & Copying-General	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	713005	Printing & Copying-Campus	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	714000	Postage-General	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	715000	Non-Cap Equip-General	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	719100	Membership Dues & Fees	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	760300	F&A Expenditures	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	615F10	PAT	0.00	16,200.44	16,200.44
684058	FY04 - PASS - Academic Support Serv	617F10	Operating Staff	0.00	931.14	931.14
684058	FY04 - PASS - Academic Support Serv	617PLG	Operating Staff-Longevity	0.00	37.22	37.22
684058	FY04 - PASS - Academic Support Serv	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	(1,200.05)	(1,200.05)
684058	FY04 - PASS - Academic Support Serv	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	61SNSH	Student Labor	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	61SNWS	College Work Study	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	65YF10	Full Fringe Benefit Distr Expe	0.00	6,852.63	6,852.63
684058	FY04 - PASS - Academic Support Serv	65YP10	Nonstatus Benefit Distr (Fica)	0.00	(97.67)	(97.67)
684058	FY04 - PASS - Academic Support Serv	710000	In-State Travel	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	710100	Out-of-State Travel	0.00	329.66	329.66
684058	FY04 - PASS - Academic Support Serv	710300	Conference Registration Fees	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	710305	Registration Fees-Other	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	711000	Purchasing Cards	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	711100	Supplies-General	0.00	247.93	247.93
684058	FY04 - PASS - Academic Support Serv	711102	Supplies-Central Stores	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	711162	Supplies-Office Supplies	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	713000	Printing & Copying-General	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	713005	Printing & Copying-Campus	0.00	226.58	226.58
684058	FY04 - PASS - Academic Support Serv	714000	Postage-General	0.00	49.51	49.51
684058	FY04 - PASS - Academic Support Serv	715000	Non-Cap Equip-General	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	718000	Telecom-General	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	718016	Telecom-Usage (Tolls)	0.00	56.58	56.58
684058	FY04 - PASS - Academic Support Serv	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	719100	Membership Dues & Fees	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	760300	F&A Expenditures	0.00	1,890.76	1,890.76
684063	FY05 PASS Academic Support	615F10	PAT	22,548.02	110,895.40	110,895.40
684063	FY05 PASS Academic Support	617F10	Operating Staff	0.00	15,751.30	15,751.30
684063	FY05 PASS Academic Support	617PLG	Operating Staff-Longevity	0.00	629.61	629.61
684063	FY05 PASS Academic Support	61CPEX	[NSE] Non-Status Salary (Exempt)	968.44	181.58	181.58
684063	FY05 PASS Academic Support	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,400.00	0.00	0.00
684063	FY05 PASS Academic Support	61SNHO	Student Labor - Overtime	0.00	20.99	20.99
684063	FY05 PASS Academic Support	61SNSH	Student Labor	0.00	5,818.61	5,818.61
684063	FY05 PASS Academic Support	61SNWS	College Work Study	0.00	2,593.73	2,593.73
684063	FY05 PASS Academic Support	61U000	Salary Offset Account	0.00	0.00	0.00
684063	FY05 PASS Academic Support	65YF10	Full Fringe Benefit Distr Expe	9,785.84	50,779.05	50,779.05
684063	FY05 PASS Academic Support	65YP10	Nonstatus Benefit Distr (Fica)	306.53	69.39	69.39
684063	FY05 PASS Academic Support	710000	In-State Travel	0.00	327.12	327.12
684063	FY05 PASS Academic Support	710100	Out-of-State Travel	0.00	538.25	538.25
684063	FY05 PASS Academic Support	710300	Conference Registration Fees	0.00	1,100.00	1,100.00
684063	FY05 PASS Academic Support	710305	Registration Fees-Other	0.00	79.00	79.00
684063	FY05 PASS Academic Support	710400	Student or Non-Emp Travel	225.00	0.00	0.00
684063	FY05 PASS Academic Support	710Z00	Travel-Other	0.00	0.00	0.00

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Plymouth State University

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
040 - Academic Support						
684063	FY05 PASS Academic Support	711100	Supplies-General	4,390.86	1,841.94	1,841.94
684063	FY05 PASS Academic Support	711162	Supplies-Office Supplies	15.00	63.71	63.71
684063	FY05 PASS Academic Support	713000	Printing & Copying-General	0.00	410.00	410.00
684063	FY05 PASS Academic Support	713005	Printing & Copying-Campus	52.52	845.62	845.62
684063	FY05 PASS Academic Support	714000	Postage-General	17.24	109.90	109.90
684063	FY05 PASS Academic Support	715000	Non-Cap Equip-General	15,012.00	460.00	460.00
684063	FY05 PASS Academic Support	715005	Non-Cap Equip-Computer Hardware	1,376.00	95.00	95.00
684063	FY05 PASS Academic Support	715010	Non-Cap Equip-Furniture & Fixtures	5,495.05	0.00	0.00
684063	FY05 PASS Academic Support	715015	Non-Cap Equip-Printer	0.00	525.00	525.00
684063	FY05 PASS Academic Support	715035	Non-Cap Equip-Computer Software	1,467.00	0.00	0.00
684063	FY05 PASS Academic Support	717200	Other Professional Services-General	360.00	0.00	0.00
684063	FY05 PASS Academic Support	718000	Telecom-General	0.00	0.00	0.00
684063	FY05 PASS Academic Support	718016	Telecom-Usage (Tolls)	64.75	229.88	229.88
684063	FY05 PASS Academic Support	719000	Business Meals-Meetings-Non Travel	184.54	49.07	49.07
684063	FY05 PASS Academic Support	719100	Membership Dues & Fees	0.00	225.00	225.00
684063	FY05 PASS Academic Support	760300	F&A Expenditures	5,173.49	15,556.90	15,556.90
684068	PASS Academic Support Svs 06-09	615F10	PAT	110,002.56	0.00	0.00
684068	PASS Academic Support Svs 06-09	617F10	Operating Staff	15,991.64	0.00	0.00
684068	PASS Academic Support Svs 06-09	617PLG	Operating Staff-Longevity	639.18	0.00	0.00
684068	PASS Academic Support Svs 06-09	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,555.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	61SNSH	Student Labor	7,399.52	0.00	0.00
684068	PASS Academic Support Svs 06-09	61SNWS	College Work Study	2,556.85	0.00	0.00
684068	PASS Academic Support Svs 06-09	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	65YF10	Full Fringe Benefit Distr Expe	54,681.58	0.00	0.00
684068	PASS Academic Support Svs 06-09	65YP10	Nonstatus Benefit Distr (Fica)	199.69	0.00	0.00
684068	PASS Academic Support Svs 06-09	710000	In-State Travel	299.37	0.00	0.00
684068	PASS Academic Support Svs 06-09	710100	Out-of-State Travel	121.04	0.00	0.00
684068	PASS Academic Support Svs 06-09	710300	Conference Registration Fees	1,736.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	710305	Registration Fees-Other	50.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	710400	Student or Non-Emp Travel	0.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	711000	Purchasing Cards	67.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	711100	Supplies-General	5,293.34	0.00	0.00
684068	PASS Academic Support Svs 06-09	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	711154	Supplies-Computer Peripherals	654.93	0.00	0.00
684068	PASS Academic Support Svs 06-09	711162	Supplies-Office Supplies	68.49	0.00	0.00
684068	PASS Academic Support Svs 06-09	713000	Printing & Copying-General	152.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	713005	Printing & Copying-Campus	766.36	0.00	0.00
684068	PASS Academic Support Svs 06-09	713100	Centralized Campus Printing	125.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	714000	Postage-General	161.07	0.00	0.00
684068	PASS Academic Support Svs 06-09	718000	Telecom-General	0.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	718016	Telecom-Usage (Tolls)	176.28	0.00	0.00
684068	PASS Academic Support Svs 06-09	719000	Business Meals-Meetings-Non Travel	610.71	0.00	0.00
684068	PASS Academic Support Svs 06-09	719100	Membership Dues & Fees	0.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	760300	F&A Expenditures	16,264.72	0.00	0.00
6DAANE	Anthology English Dept	711100	Supplies-General	67.60	0.00	0.00
6DAANE	Anthology English Dept	713000	Printing & Copying-General	0.00	0.00	0.00
6DAANE	Anthology English Dept	713005	Printing & Copying-Campus	0.00	49.28	49.28
6DAANE	Anthology English Dept	713010	Printing & Copying-Publications	1,915.00	3,531.00	3,531.00
6DAANE	Anthology English Dept	714000	Postage-General	130.05	0.00	0.00
6DAANE	Anthology English Dept	719000	Business Meals-Meetings-Non Travel	94.49	42.75	42.75
6DAART	Art Dept Fund Raising	710100	Out-of-State Travel	0.00	0.00	0.00
6DAART	Art Dept Fund Raising	710300	Conference Registration Fees	1,364.00	1,145.00	1,145.00
6DAART	Art Dept Fund Raising	710400	Student or Non-Emp Travel	1,053.04	1,380.52	1,380.52
6DAART	Art Dept Fund Raising	711100	Supplies-General	290.00	0.00	0.00
6DAART	Art Dept Fund Raising	717200	Other Professional Services-General	120.00	0.00	0.00
6DAATP	Italy Trip Account	710200	Foreign Travel	0.00	2,703.21	2,703.21
6DAATP	Italy Trip Account	717200	Other Professional Services-General	0.00	39,668.79	39,668.79
6DACAS	Academic Assessment	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
6DACCS	Study Abroad	710200	Foreign Travel	5,171.07	2,411.49	2,411.49
6DADEP	Drerup Exhibit Project	710000	In-State Travel	246.40	0.00	0.00
6DADEP	Drerup Exhibit Project	710100	Out-of-State Travel	676.36	0.00	0.00
6DADEP	Drerup Exhibit Project	710400	Student or Non-Emp Travel	0.00	0.00	0.00
6DADEP	Drerup Exhibit Project	711000	Purchasing Cards	23.40	0.00	0.00
6DADEP	Drerup Exhibit Project	711100	Supplies-General	480.70	0.00	0.00
6DADEP	Drerup Exhibit Project	717200	Other Professional Services-General	34,420.58	0.00	0.00
6DADEP	Drerup Exhibit Project	719005	Business Meals-Group or Class Meals	84.60	0.00	0.00
6DADEP	Drerup Exhibit Project	760000	Internal Allocations	(5,432.04)	0.00	0.00
6DAEQU	Academic Equipment	715000	Non-Cap Equip-General	22,273.81	19,057.63	19,057.63
6DAEQU	Academic Equipment	715005	Non-Cap Equip-Computer Hardware	179.95	0.00	0.00
6DAEQU	Academic Equipment	715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00
6DAGEX	Art Gallery Exhibitions	710100	Out-of-State Travel	788.89	0.00	0.00
6DAGEX	Art Gallery Exhibitions	710400	Student or Non-Emp Travel	1,309.51	0.00	0.00
6DAGEX	Art Gallery Exhibitions	711100	Supplies-General	2,362.59	0.00	0.00
6DAGEX	Art Gallery Exhibitions	713000	Printing & Copying-General	9,725.27	0.00	0.00
6DAGEX	Art Gallery Exhibitions	715000	Non-Cap Equip-General	66.88	0.00	0.00
6DAGEX	Art Gallery Exhibitions	717224	Oth Prof Ser-Guest Artists	1,000.00	0.00	0.00
6DAGEX	Art Gallery Exhibitions	719005	Business Meals-Group or Class Meals	2,785.33	0.00	0.00
6DAHEM	HHP Equipment & Maintenance	716018	Maint Agreeem- Baseline & Supp	1,125.00	0.00	0.00
6DAHEM	HHP Equipment & Maintenance	716021	Maint & Repairs-Equipment	1,395.00	0.00	0.00
6DALSP	Library Special Projects	711162	Supplies-Office Supplies	578.18	0.00	0.00

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Plymouth State University

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
040 - Academic Support						
6DALSP	Library Special Projects	717210	Oth Prof Ser-Honoraria	4,000.00	0.00	0.00
6DAMAR	Math Recovery Program	611PFC	[NSE] Faculty Credit	0.00	3,500.00	3,500.00
6DAMAR	Math Recovery Program	61CPEU	[NSE] Supplemental	0.00	1,500.00	1,500.00
6DAMAR	Math Recovery Program	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	1,000.00	1,000.00
6DAMAR	Math Recovery Program	65YP10	Nonstatus Benefit Distr (Fica)	0.00	504.00	504.00
6DAMAR	Math Recovery Program	710000	In-State Travel	0.00	293.88	293.88
6DAMAR	Math Recovery Program	710400	Student or Non-Emp Travel	0.00	392.22	392.22
6DAMAR	Math Recovery Program	711000	Purchasing Cards	0.00	369.43	369.43
6DAMAR	Math Recovery Program	717200	Other Professional Services-General	0.00	6,500.00	6,500.00
6DAMAR	Math Recovery Program	719000	Business Meals-Meetings-Non Travel	0.00	389.04	389.04
6DAMAR	Math Recovery Program	719005	Business Meals-Group or Class Meals	0.00	375.20	375.20
6DAMIN	Musical Instrument Purch Replcmnt	711000	Purchasing Cards	185.79	338.21	338.21
6DAMIN	Musical Instrument Purch Replcmnt	711100	Supplies-General	301.00	0.00	0.00
6DAMIN	Musical Instrument Purch Replcmnt	711124	Supplies-Instructional Supplies	0.00	6,768.00	6,768.00
6DAMIN	Musical Instrument Purch Replcmnt	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6DAMIN	Musical Instrument Purch Replcmnt	717200	Other Professional Services-General	15.00	95.00	95.00
6DAMTH	Math Department - Misc	711100	Supplies-General	0.00	0.00	0.00
6DAMTH	Math Department - Misc	719000	Business Meals-Meetings-Non Travel	0.00	(42.53)	(42.53)
6DANHJ	NH Journal of Education	61CPEX	[NSE] Non-Status Salary (Exempt)	15,000.06	0.00	0.00
6DANHJ	NH Journal of Education	65YP10	Nonstatus Benefit Distr (Fica)	1,260.00	0.00	0.00
6DANHJ	NH Journal of Education	713000	Printing & Copying-General	2,754.00	2,800.00	2,800.00
6DANHJ	NH Journal of Education	714000	Postage-General	0.00	23.66	23.66
6DANHJ	NH Journal of Education	719000	Business Meals-Meetings-Non Travel	0.00	43.80	43.80
6DANHJ	NH Journal of Education	760000	Internal Allocations	(5,463.52)	0.00	0.00
6DAPRG	Program Development	710100	Out-of-State Travel	2,949.63	1,320.30	1,320.30
6DAPRG	Program Development	710125	Out-of-State Travel-Course Related	108.03	0.00	0.00
6DAPRG	Program Development	710200	Foreign Travel	0.00	2,609.00	2,609.00
6DAPRG	Program Development	719000	Business Meals-Meetings-Non Travel	0.00	278.00	278.00
6DARTG	Art Gallery Sales	710100	Out-of-State Travel	0.00	0.00	0.00
6DARTG	Art Gallery Sales	710200	Foreign Travel	0.00	0.00	0.00
6DARTG	Art Gallery Sales	710300	Conference Registration Fees	135.00	0.00	0.00
6DARTG	Art Gallery Sales	711100	Supplies-General	0.00	0.00	0.00
6DARTG	Art Gallery Sales	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
6DARTG	Art Gallery Sales	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
6DARTG	Art Gallery Sales	715000	Non-Cap Equip-General	1,614.00	0.00	0.00
6DARTG	Art Gallery Sales	717120	Finl Services-Commissions	490.00	0.00	0.00
6DARTG	Art Gallery Sales	717200	Other Professional Services-General	0.00	0.00	0.00
6DARTG	Art Gallery Sales	719100	Membership Dues & Fees	100.00	0.00	0.00
6DARTG	Art Gallery Sales	71B000	Items Resale	0.00	0.00	0.00
6DARTP	Art Dept Trips	710200	Foreign Travel	1,280.11	10,348.60	10,348.60
6DARTP	Art Dept Trips	710220	Foreign Travel-Course Related	0.00	2,215.81	2,215.81
6DARTP	Art Dept Trips	710400	Student or Non-Emp Travel	0.00	10,390.00	10,390.00
6DARTP	Art Dept Trips	760000	Internal Allocations	(1,210.50)	0.00	0.00
6DAVWS	Virginia Woolf Society	711100	Supplies-General	0.00	4,473.87	4,473.87
6DAVWS	Virginia Woolf Society	711162	Supplies-Office Supplies	0.00	0.00	0.00
6DAVWS	Virginia Woolf Society	713000	Printing & Copying-General	0.00	0.00	0.00
6DAVWS	Virginia Woolf Society	713005	Printing & Copying-Campus	0.00	0.00	0.00
6DAVWS	Virginia Woolf Society	713010	Printing & Copying-Publications	0.00	0.00	0.00
6DAVWS	Virginia Woolf Society	714000	Postage-General	0.00	0.00	0.00
6DAWRA	Writing Assessment	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
6DAWRA	Writing Assessment	613N60	Graduate - PT Lecturer	0.00	100.00	100.00
6DAWRA	Writing Assessment	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	460.00	460.00
6DAWRA	Writing Assessment	65YP10	Nonstatus Benefit Distr (Fica)	0.00	38.64	38.64
6DAWRA	Writing Assessment	711162	Supplies-Office Supplies	20.95	22.00	22.00
6DAWRA	Writing Assessment	713005	Printing & Copying-Campus	80.00	40.24	40.24
6DAWRA	Writing Assessment	719000	Business Meals-Meetings-Non Travel	2,008.13	1,001.25	1,001.25
6DCE59	William C & Helen C Gray Fund	760000	Internal Allocations	0.00	1,476.54	1,476.54
6DFTSM	Tourism PSU	710000	In-State Travel	0.00	0.00	0.00
6DFTSM	Tourism PSU	711000	Purchasing Cards	0.00	0.00	0.00
6DFTSM	Tourism PSU	715000	Non-Cap Equip-General	0.00	0.00	0.00
6DFTSM	Tourism PSU	719100	Membership Dues & Fees	0.00	0.00	0.00
6DGSTF	PSU Separation	65Y087	Unfunded Fringe Benefits	0.00	0.00	14,560.20
6DGSTF	PSU Separation	65Y087	Unfunded Fringe Benefits	0.00	0.00	(7,406.12)
6DPROM	Romania Trip	710000	In-State Travel	170.41	0.00	0.00
6DPROM	Romania Trip	710100	Out-of-State Travel	647.30	100.00	100.00
6DPROM	Romania Trip	710200	Foreign Travel	1,095.60	(646.33)	(646.33)
6DPROM	Romania Trip	710400	Student or Non-Emp Travel	451.41	0.00	0.00
6DPROM	Romania Trip	711100	Supplies-General	106.00	0.00	0.00
6DPROM	Romania Trip	714000	Postage-General	121.80	0.00	0.00
6DPROM	Romania Trip	717200	Other Professional Services-General	0.00	0.00	0.00
6DPROM	Romania Trip	719000	Business Meals-Meetings-Non Travel	129.13	0.00	0.00
6DPROM	Romania Trip	719005	Business Meals-Group or Class Meals	1,250.40	933.37	933.37
6DTICS	International Trip-Community Service	710400	Student or Non-Emp Travel	10,545.40	0.00	0.00
6DTICS	International Trip-Community Service	711100	Supplies-General	0.00	0.00	0.00
6DTICS	International Trip-Community Service	713000	Printing & Copying-General	0.00	230.00	230.00
6DTICS	International Trip-Community Service	714000	Postage-General	3.85	44.96	44.96
6DTICS	International Trip-Community Service	717200	Other Professional Services-General	0.00	9,130.00	9,130.00
6DTICS	International Trip-Community Service	719100	Membership Dues & Fees	1,000.00	1,600.00	1,600.00
6DTICS	International Trip-Community Service	71B000	Items Resale	6,494.20	6,876.05	6,876.05
6DTSAT	Sustainability-Academic Trips	710200	Foreign Travel	713.30	0.00	0.00
6DTSAT	Sustainability-Academic Trips	710400	Student or Non-Emp Travel	32,777.65	0.00	0.00

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Plymouth State University

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
040 - Academic Support						
6DTSAT	Sustainability-Academic Trips	717115	Finl Services-Bank Charges	30.00	0.00	0.00
6DTSAT	Sustainability-Academic Trips	719100	Membership Dues & Fees	7.47	0.00	0.00
6G0ADJ	PSU Restricted Gift Adjustments	740099	Capitalized Equipment Adjustment	(14,025.79)	0.00	0.00
6GAACP	Academic Program Gifts	710100	Out-of-State Travel	1,250.00	1,250.00	1,250.00
6GAACP	Academic Program Gifts	710200	Foreign Travel	4,830.66	0.00	0.00
6GAACP	Academic Program Gifts	710300	Conference Registration Fees	810.00	0.00	0.00
6GAASG	Student Art Gallery Gifts	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
6GABUS	Business Dept Gifts	711100	Supplies-General	195.60	399.95	399.95
6GABUS	Business Dept Gifts	715000	Non-Cap Equip-General	1,745.10	1,500.00	1,500.00
6GABUS	Business Dept Gifts	715035	Non-Cap Equip-Computer Software	0.00	996.00	996.00
6GAENV	Center for the Environment	711100	Supplies-General	0.00	0.00	0.00
6GAENV	Center for the Environment	713000	Printing & Copying-General	0.00	0.00	0.00
6GAENV	Center for the Environment	714000	Postage-General	0.00	0.00	0.00
6GAENV	Center for the Environment	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
6GAENV	Center for the Environment	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
6GAENV	Center for the Environment	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
6GAHPA	Hper-Archery Prog Equip	711124	Supplies-Instructional Supplies	0.00	868.80	868.80
6GALIB	Library Gifts	770075	Library Acqs-Books	200.00	525.00	525.00
6GAMPR	Musical Instr Purch Replcmnt	711100	Supplies-General	28.00	0.00	0.00
6GAMTD	Music Theatre & Dance Campaign	711100	Supplies-General	0.00	500.00	500.00
6GAMTD	Music Theatre & Dance Campaign	760000	Internal Allocations	0.00	1,050.00	1,050.00
6GANHD	National History Day	710100	Out-of-State Travel	0.00	0.00	0.00
6GANHD	National History Day	710400	Student or Non-Emp Travel	0.00	2,206.96	2,206.96
6GANHD	National History Day	711100	Supplies-General	493.79	101.78	101.78
6GANHD	National History Day	711162	Supplies-Office Supplies	654.11	0.00	0.00
6GANHD	National History Day	713000	Printing & Copying-General	0.00	544.28	544.28
6GANHD	National History Day	719000	Business Meals-Meetings-Non Travel	0.00	84.88	84.88
6GANP1	N.H. Painters Dictionary Fund	711000	Purchasing Cards	0.00	0.00	0.00
6GANP1	N.H. Painters Dictionary Fund	715000	Non-Cap Equip-General	0.00	0.00	0.00
6GANSQ	CEAPS Gifts	711100	Supplies-General	0.00	0.00	0.00
6GANSQ	CEAPS Gifts	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
6GANSQ	CEAPS Gifts	715000	Non-Cap Equip-General	0.00	0.00	0.00
6GANSQ	CEAPS Gifts	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
6GANSQ	CEAPS Gifts	717200	Other Professional Services-General	0.00	0.00	0.00
6GANSQ	Boyd Campaign: Planetarium	710000	In-State Travel	0.00	1,454.70	1,454.70
6GANSQ	Boyd Campaign: Planetarium	711000	Purchasing Cards	850.00	0.00	0.00
6GANSQ	Boyd Campaign: Planetarium	713005	Printing & Copying-Campus	0.00	109.24	109.24
6GANSQ	Boyd Campaign: Planetarium	715000	Non-Cap Equip-General	0.00	1,424.25	1,424.25
6GANSQ	Boyd Campaign: Planetarium	740000	Cap Equipment	14,025.79	0.00	0.00
6GAPST	Psychology Student Travel Gifts	710400	Student or Non-Emp Travel	0.00	0.00	0.00
6GARTG	Art Gallery Gifts	710000	In-State Travel	0.00	0.00	0.00
6GARTG	Art Gallery Gifts	710200	Foreign Travel	0.00	0.00	0.00
6GARTG	Art Gallery Gifts	711100	Supplies-General	0.00	(695.00)	(695.00)
6GARTG	Art Gallery Gifts	713000	Printing & Copying-General	0.00	0.00	0.00
6GARTG	Art Gallery Gifts	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
6GARTG	Art Gallery Gifts	717200	Other Professional Services-General	0.00	0.00	0.00
6GASBW	Studies Business Workshop & Co	715000	Non-Cap Equip-General	75.00	0.00	0.00
6GASSL	Saul O Sidore Lectureship	61CPEX	[NSE] Non-Status Salary (Exempt)	981.00	0.00	0.00
6GASSL	Saul O Sidore Lectureship	65YP10	Nonstatus Benefit Distr (Fica)	82.40	0.00	0.00
6GASSL	Saul O Sidore Lectureship	710100	Out-of-State Travel	0.00	0.00	0.00
6GASSL	Saul O Sidore Lectureship	710400	Student or Non-Emp Travel	1,678.87	2,593.67	2,593.67
6GASSL	Saul O Sidore Lectureship	710410	Student or Non-Emp Travel-Lodging	674.80	148.72	148.72
6GASSL	Saul O Sidore Lectureship	711100	Supplies-General	72.98	0.00	0.00
6GASSL	Saul O Sidore Lectureship	713000	Printing & Copying-General	723.00	536.39	536.39
6GASSL	Saul O Sidore Lectureship	714000	Postage-General	7.30	0.00	0.00
6GASSL	Saul O Sidore Lectureship	717210	Oth Prof Ser-Honoraria	6,000.00	5,000.00	5,000.00
6GASSL	Saul O Sidore Lectureship	719000	Business Meals-Meetings-Non Travel	850.47	840.54	840.54
6GASSL	Saul O Sidore Lectureship	760000	Internal Allocations	(5,000.00)	(5,000.00)	(5,000.00)
6GATDG	Theatre Dept. Gifts	711100	Supplies-General	749.31	0.00	0.00
6GATEB	Teacher Education Brochure	713000	Printing & Copying-General	0.00	1,069.05	1,069.05
6GATEB	Teacher Education Brochure	714000	Postage-General	0.00	0.00	0.00
6GATEB	Teacher Education Brochure	717200	Other Professional Services-General	0.00	543.00	543.00
6GCARP	Archives Project Gifts	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,934.77	0.00	0.00
6GCARP	Archives Project Gifts	61SNSH	Student Labor	0.00	0.00	0.00
6GCARP	Archives Project Gifts	65YP10	Nonstatus Benefit Distr (Fica)	246.52	0.00	0.00
6GCARP	Archives Project Gifts	710020	In-State Travel-Prof Dev	56.88	0.00	0.00
6GCARP	Archives Project Gifts	710100	Out-of-State Travel	0.00	0.00	0.00
6GCARP	Archives Project Gifts	710300	Conference Registration Fees	245.00	0.00	0.00
6GCARP	Archives Project Gifts	711000	Purchasing Cards	0.00	746.84	746.84
6GCARP	Archives Project Gifts	711100	Supplies-General	0.00	128.79	128.79
6GCARP	Archives Project Gifts	711162	Supplies-Office Supplies	614.36	0.00	0.00
6GCARP	Archives Project Gifts	713030	Printing & Copying-Off Campus	0.00	7.75	7.75
6GCARP	Archives Project Gifts	715010	Non-Cap Equip-Furniture & Fixtures	6,887.00	0.00	0.00
6GCARP	Archives Project Gifts	719100	Membership Dues & Fees	0.00	0.00	0.00
6GCDEP	Drerup Exhibit Project	710000	In-State Travel	97.79	37.50	37.50
6GCDEP	Drerup Exhibit Project	710100	Out-of-State Travel	299.10	(259.28)	(259.28)
6GCDEP	Drerup Exhibit Project	710400	Student or Non-Emp Travel	0.00	465.46	465.46
6GCDEP	Drerup Exhibit Project	711100	Supplies-General	0.00	51.64	51.64
6GCDEP	Drerup Exhibit Project	711128	Supplies-Audio-Visual Supplies	0.00	(238.00)	(238.00)
6GCDEP	Drerup Exhibit Project	713000	Printing & Copying-General	0.00	52.92	52.92
6GCDEP	Drerup Exhibit Project	713005	Printing & Copying-Campus	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Plymouth State University

				2006	2005	
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B - Operating Expenses						
040 - Academic Support						
6GCDEP	Drerup Exhibit Project	714010	Postage-Off Campus Mail Services	0.00	62.45	62.45
6GCDEP	Drerup Exhibit Project	717200	Other Professional Services-General	10,902.05	21,704.97	21,704.97
6GCDEP	Drerup Exhibit Project	719000	Business Meals-Meetings-Non Travel	20.00	322.44	322.44
6GCDEP	Drerup Exhibit Project	719005	Business Meals-Group or Class Meals	0.00	91.60	91.60
6GCE07	Raise the Curtain Gifts	710400	Student or Non-Emp Travel	0.00	0.00	0.00
6GCE07	Raise the Curtain Gifts	711100	Supplies-General	0.00	0.00	0.00
6GCE07	Raise the Curtain Gifts	713000	Printing & Copying-General	0.00	0.00	0.00
6GCE07	Raise the Curtain Gifts	717200	Other Professional Services-General	0.00	0.00	0.00
6GCE07	Raise the Curtain Gifts	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
6GCE07	Raise the Curtain Gifts	719100	Membership Dues & Fees	0.00	0.00	0.00
6GCE31	Harry Prebble Swett Fund	770075	Library Acqs-Books	0.00	0.00	0.00
6GCE38	Robert L Boyd Memorial Fund	770075	Library Acqs-Books	78.35	75.17	75.17
6GCE61	Clarice Clark Parker Award	711160	Supplies-Books	0.00	0.00	0.00
6GCE85	Collins Discretionary Challenge En	710000	In-State Travel	254.31	0.00	0.00
6GCE85	Collins Discretionary Challenge En	710100	Out-of-State Travel	0.00	2,245.44	2,245.44
6GCE85	Collins Discretionary Challenge En	710200	Foreign Travel	2,229.21	0.00	0.00
6GCE85	Collins Discretionary Challenge En	718000	Telecom-General	0.00	0.00	0.00
6GCE85	Collins Discretionary Challenge En	718014	Telecom-Telephone Equipment	47.50	0.00	0.00
6N0ADJ	PSU Net Invested in Plant Adjust	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00
6U0000	PSU Educational & General	611F10	Faculty TT/NTT (Non Union)	206,940.00	145,780.00	145,780.00
6U0000	PSU Educational & General	611F80	Faculty NTT Instructional	90,060.18	99,836.50	99,836.50
6U0000	PSU Educational & General	611PAS	[NSE] Admin Stipend-Act, Chair, Etc	63,262.76	63,540.53	63,540.53
6U0000	PSU Educational & General	611PFC	[NSE] Faculty Credit	36,338.00	49,248.44	49,248.44
6U0000	PSU Educational & General	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
6U0000	PSU Educational & General	612F10	Librarian Tenure Track	421,210.10	426,116.71	426,116.71
6U0000	PSU Educational & General	612F80	Librarian Non-Tenure Track	0.00	0.00	0.00
6U0000	PSU Educational & General	613N60	Graduate - PT Lecturer	1,200.00	4,000.11	4,000.11
6U0000	PSU Educational & General	615F10	PAT	1,258,273.68	1,418,150.72	1,418,150.72
6U0000	PSU Educational & General	617F10	Operating Staff	320,417.64	393,682.06	393,682.06
6U0000	PSU Educational & General	617PLG	Operating Staff-Longevity	6,947.00	5,842.27	5,842.27
6U0000	PSU Educational & General	61CPAW	[NSE] Honorarium & Recognition Awrd	1,000.00	1,000.04	1,000.04
6U0000	PSU Educational & General	61CPBN	Bonus & Recruitment	3,462.20	7,140.90	7,140.90
6U0000	PSU Educational & General	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
6U0000	PSU Educational & General	61CPEX	[NSE] Non-Status Salary (Exempt)	15,200.16	15,124.18	15,124.18
6U0000	PSU Educational & General	61CPHO	[NSH] Non-Status - Overtime	4,934.29	1,885.09	1,885.09
6U0000	PSU Educational & General	61CPHS	[NSH] Non-Status - Shift	575.00	833.06	833.06
6U0000	PSU Educational & General	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	109,456.81	100,522.05	100,522.05
6U0000	PSU Educational & General	61SNHO	Student Labor - Overtime	152.56	263.56	263.56
6U0000	PSU Educational & General	61SNSH	Student Labor	73,690.48	76,569.41	76,569.41
6U0000	PSU Educational & General	61SNWC	CWS Community Service	9,756.61	8,660.56	8,660.56
6U0000	PSU Educational & General	61SNWS	College Work Study	12,774.78	14,256.44	14,256.44
6U0000	PSU Educational & General	65CA10	Compensated Absences	0.00	(8,236.00)	(8,236.00)
6U0000	PSU Educational & General	65Y087	Unfunded Fringe Benefits	10,548.00	7,199.00	14,100.00
6U0000	PSU Educational & General	65YF10	Full Fringe Benefit Distr Expe	946,324.03	994,325.35	994,325.35
6U0000	PSU Educational & General	65YP10	Nonstatus Benefit Distr (Fica)	20,257.96	20,591.20	20,591.20
6U0000	PSU Educational & General	710000	In-State Travel	8,310.98	10,397.70	10,397.70
6U0000	PSU Educational & General	710020	In-State Travel-Prof Dev	807.15	706.75	706.75
6U0000	PSU Educational & General	710025	In-State Travel-Course Related	0.00	266.09	266.09
6U0000	PSU Educational & General	710100	Out-of-State Travel	21,808.36	35,117.55	35,117.55
6U0000	PSU Educational & General	710115	Out-of-State Travel-Prof Dev	0.00	11,710.34	11,710.34
6U0000	PSU Educational & General	710125	Out-of-State Travel-Course Related	0.00	0.00	0.00
6U0000	PSU Educational & General	710200	Foreign Travel	1,493.25	900.00	900.00
6U0000	PSU Educational & General	710210	Foreign Travel-Team Travel	0.00	0.00	0.00
6U0000	PSU Educational & General	710215	Foreign Travel-Prof Dev	0.00	1,142.49	1,142.49
6U0000	PSU Educational & General	710300	Conference Registration Fees	8,298.58	8,254.00	8,254.00
6U0000	PSU Educational & General	710305	Registration Fees-Other	150.00	589.20	589.20
6U0000	PSU Educational & General	710400	Student or Non-Emp Travel	20,072.52	31,848.91	31,848.91
6U0000	PSU Educational & General	710410	Student or Non-Emp Travel-Lodging	4,618.33	1,412.84	1,412.84
6U0000	PSU Educational & General	710Z00	Travel-Other	0.00	0.00	0.00
6U0000	PSU Educational & General	711000	Purchasing Cards	18,931.39	39,677.64	39,677.64
6U0000	PSU Educational & General	711100	Supplies-General	30,717.24	43,956.55	43,956.55
6U0000	PSU Educational & General	711102	Supplies-Central Stores	0.00	0.00	0.00
6U0000	PSU Educational & General	711104	Supplies-From Bookstore	0.00	0.00	0.00
6U0000	PSU Educational & General	711108	Supplies-Subscription,Newspaper,Mag	1,857.35	3,058.85	3,058.85
6U0000	PSU Educational & General	711124	Supplies-Instructional Supplies	2,598.10	4,631.11	4,631.11
6U0000	PSU Educational & General	711126	Supplies-Photographic Supplies	205.32	770.22	770.22
6U0000	PSU Educational & General	711128	Supplies-Audio-Visual Supplies	925.00	43.00	43.00
6U0000	PSU Educational & General	711130	Supplies-Maintenance Supplies	605.00	0.00	0.00
6U0000	PSU Educational & General	711132	Supplies-Software Incl Site License	128.00	2,400.00	2,400.00
6U0000	PSU Educational & General	711136	Supplies-Tools	0.00	0.00	0.00
6U0000	PSU Educational & General	711152	Supplies-Awards & Displays	977.50	0.00	0.00
6U0000	PSU Educational & General	711154	Supplies-Computer Peripherals	4,141.70	1,744.83	1,744.83
6U0000	PSU Educational & General	711160	Supplies-Books	3,312.59	2,875.32	2,875.32
6U0000	PSU Educational & General	711162	Supplies-Office Supplies	10,990.67	11,663.80	11,663.80
6U0000	PSU Educational & General	711164	Supplies-Computer (Non Peripherals)	34.00	1,034.75	1,034.75
6U0000	PSU Educational & General	711166	Supplies-Copier	0.00	0.00	0.00
6U0000	PSU Educational & General	711172	Program Supplies	1,831.40	0.00	0.00
6U0000	PSU Educational & General	711180	Supplies Special Events	0.00	191.99	191.99
6U0000	PSU Educational & General	713000	Printing & Copying-General	13,246.24	68,973.09	68,973.09
6U0000	PSU Educational & General	713005	Printing & Copying-Campus	10,617.26	19,698.30	19,698.30
6U0000	PSU Educational & General	713010	Printing & Copying-Publications	134.00	0.00	0.00

Plymouth State University				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
040 - Academic Support						
6U0000	PSU Educational & General	713030	Printing & Copying-Off Campus	0.00	495.40	495.40
6U0000	PSU Educational & General	714000	Postage-General	9,652.01	35,376.49	35,376.49
6U0000	PSU Educational & General	714005	Postage-Campus Mail Services	0.00	13.65	13.65
6U0000	PSU Educational & General	714010	Postage-Off Campus Mail Services	283.38	1,956.08	1,956.08
6U0000	PSU Educational & General	715000	Non-Cap Equip-General	43,653.03	17,998.12	17,998.12
6U0000	PSU Educational & General	715005	Non-Cap Equip-Computer Hardware	6,978.76	5,299.96	5,299.96
6U0000	PSU Educational & General	715010	Non-Cap Equip-Furniture & Fixtures	4,837.92	1,553.93	1,553.93
6U0000	PSU Educational & General	715015	Non-Cap Equip-Printer	0.00	279.81	279.81
6U0000	PSU Educational & General	715035	Non-Cap Equip-Computer Software	399.00	0.00	0.00
6U0000	PSU Educational & General	715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00
6U0000	PSU Educational & General	716000	Maintenance & Repairs-General	8,137.82	6,361.16	6,361.16
6U0000	PSU Educational & General	716003	Maint & Repairs-Carpentry	0.00	97.88	97.88
6U0000	PSU Educational & General	716009	Maint & Repairs-Locks	351.38	0.00	0.00
6U0000	PSU Educational & General	716018	Maint Agreem- Baseline & Supp	1,375.00	0.00	0.00
6U0000	PSU Educational & General	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	15.10	15.10
6U0000	PSU Educational & General	716060	Maint & Repairs-Computer Software	39,684.00	36,390.00	36,390.00
6U0000	PSU Educational & General	716120	Rentals-Property or Room	0.00	385.00	385.00
6U0000	PSU Educational & General	716140	Rentals-Program Acquisitions	0.00	0.00	0.00
6U0000	PSU Educational & General	716155	Rentals-Film-Video	0.00	61.49	61.49
6U0000	PSU Educational & General	717000	Consulting-General	0.00	0.00	0.00
6U0000	PSU Educational & General	717100	Financial Services-General	0.00	2,112.82	2,112.82
6U0000	PSU Educational & General	717105	Finl Services-Credit Crd Disc Fees	0.00	33,088.14	33,088.14
6U0000	PSU Educational & General	717115	Finl Services-Bank Charges	30.00	0.00	0.00
6U0000	PSU Educational & General	717200	Other Professional Services-General	28,681.43	37,690.10	37,690.10
6U0000	PSU Educational & General	717202	Oth Prof Ser-Contract Instruct Serv	845.00	3,700.00	3,700.00
6U0000	PSU Educational & General	717210	Oth Prof Ser-Honoraria	2,100.00	4,114.98	4,114.98
6U0000	PSU Educational & General	717224	Oth Prof Ser-Guest Artists	1,450.00	2,900.00	2,900.00
6U0000	PSU Educational & General	718000	Telecom-General	633.80	414.62	414.62
6U0000	PSU Educational & General	718002	Telecom-Fixed (Basic Phone Service)	27,996.20	43,652.91	43,652.91
6U0000	PSU Educational & General	718014	Telecom-Telephone Equipment	342.12	764.61	764.61
6U0000	PSU Educational & General	718016	Telecom-Usage (Tolls)	4,684.25	9,751.14	9,751.14
6U0000	PSU Educational & General	719000	Business Meals-Meetings-Non Travel	42,558.74	57,347.65	57,347.65
6U0000	PSU Educational & General	719005	Business Meals-Group or Class Meals	1,143.68	3,395.22	3,395.22
6U0000	PSU Educational & General	719100	Membership Dues & Fees	6,737.12	7,215.00	7,215.00
6U0000	PSU Educational & General	719105	Membership-Institutional	3,875.00	200.00	200.00
6U0000	PSU Educational & General	719110	Membership-Individual	200.00	50.00	50.00
6U0000	PSU Educational & General	719115	Membership-Award Entry Fees	0.00	0.00	0.00
6U0000	PSU Educational & General	719210	Employee Recruiting-Advertising	2,196.75	175.50	175.50
6U0000	PSU Educational & General	71B000	Items Resale	3,253.36	2,626.70	2,626.70
6U0000	PSU Educational & General	71C000	Awards to Non-Employee-Students	507.14	948.06	948.06
6U0000	PSU Educational & General	71C100	Advertising (Non-Employment)	426.00	64,653.49	64,653.49
6U0000	PSU Educational & General	71C110	Advertsing-Print	149.25	525.00	525.00
6U0000	PSU Educational & General	71C310	Cash Over/Short Adjustments	10.29	0.00	0.00
6U0000	PSU Educational & General	71C600	Insurance	685.00	727.00	727.00
6U0000	PSU Educational & General	71C615	Insurance-Vehicle	874.00	1,457.00	1,457.00
6U0000	PSU Educational & General	71CZ70	Moving Expenses	14,693.33	18,652.76	18,652.76
6U0000	PSU Educational & General	722200	Participant Support	0.00	0.00	0.00
6U0000	PSU Educational & General	740000	Cap Equipment	17,409.39	41,201.38	41,201.38
6U0000	PSU Educational & General	760000	Internal Allocations	2,605.25	20,966.00	20,966.00
6U0000	PSU Educational & General	760022	Int Alloc-Academic Offset Transfer	1,893,358.20	1,807,879.00	1,807,879.00
6U0000	PSU Educational & General	770000	Library Acquisitions	0.00	0.00	0.00
6U0000	PSU Educational & General	770005	Library Acqs-Neline	0.00	40,000.00	40,000.00
6U0000	PSU Educational & General	770025	Library Acqs-Periodicals	173,062.59	230,014.87	230,014.87
6U0000	PSU Educational & General	770050	Library Acqs-Electronic Sources	164,804.81	102,510.55	102,510.55
6U0000	PSU Educational & General	770065	Library Acqs-Bindery	3,017.45	2,038.05	2,038.05
6U0000	PSU Educational & General	770070	Library Acqs-Continuation Orders	69,130.51	85,599.17	85,599.17
6U0000	PSU Educational & General	770075	Library Acqs-Books	235,847.42	178,698.77	178,698.77
6U0000	PSU Educational & General	770080	Library Acqs-Media	21,471.46	9,490.62	9,490.62
6U0000	PSU Educational & General	770090	Library Acqs-Interlibrary Loan	0.00	0.00	0.00
6U0000	PSU Educational & General	780115	Electricity-NHEC	585.05	0.00	0.00
6U0000	PSU Educational & General	790030	Budgeted Add to Reserve	0.00	0.00	0.00
6U0000	PSU Educational & General	790500	Budgeted Contingency	0.00	0.00	0.00
6U0ADJ	PSU Unrestricted Adjustments	740099	Capitalized Equipment Adjustment	(17,409.39)	0.00	0.00
6U0PPD	General Prepaid Expenses	710100	Out-of-State Travel	0.00	0.00	0.00
6U0PPD	General Prepaid Expenses	710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00
6U0PPD	General Prepaid Expenses	710300	Conference Registration Fees	0.00	0.00	0.00
6U0PPD	General Prepaid Expenses	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
6U0PPD	General Prepaid Expenses	719000	Business Meals-Meetings-Non Travel	0.00	500.00	500.00
6U0PPD	General Prepaid Expenses	719015	Business Meals-Recruiting Meals	0.00	0.00	(500.00)
6U1000	Grad Studies & Comm Outreach E&G	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
6U1PPD	Grad Studies E&G Prepaid Expense	710000	In-State Travel	0.00	0.00	0.00
6U1PPD	Grad Studies E&G Prepaid Expense	716120	Rentals-Property or Room	0.00	0.00	0.00
6WGXER	Early Retirement - PSU	65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00
***Total 040 - Academic Support				7,184,786.45	7,578,636.98	7,648,822.06
050 - Student Services						
64ZADJ	PSU P1 Adjustments	61SNWS	College Work Study	0.00	0.00	46,898.00
6D0ADJ	PSU Int Desig Adjustments	740099	Capitalized Equipment Adjustment	0.00	(19,572.40)	(19,572.40)
6DACHT	Choral Tour	710200	Foreign Travel	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Plymouth State University

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
050 - Student Services						
6DACHT	Choral Tour	710400	Student or Non-Emp Travel	14,600.00	51,955.00	51,955.00
6DACHT	Choral Tour	711122	Supplies-Sound & Music	570.00	0.00	0.00
6DACHT	Choral Tour	713030	Printing & Copying-Off Campus	149.00	0.00	0.00
6DACHT	Choral Tour	760000	Internal Allocations	0.00	0.00	0.00
6DADMD	Delta Mu Delta Honor Society	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
6DADMD	Delta Mu Delta Honor Society	719100	Membership Dues & Fees	2,265.00	280.00	280.00
6DAPAT	Pi Gamma Mu	711100	Supplies-General	0.00	0.00	0.00
6DAPAT	Pi Gamma Mu	719100	Membership Dues & Fees	496.00	500.00	500.00
6DASTD	Sigma Tau Delta Honor Society	710400	Student or Non-Emp Travel	724.64	0.00	0.00
6DASTD	Sigma Tau Delta Honor Society	719100	Membership Dues & Fees	358.00	356.00	356.00
6DASTD	Sigma Tau Delta Honor Society	71C100	Advertising (Non-Employment)	0.00	29.00	29.00
6DBCMP	College Camp	711100	Supplies-General	5.89	0.00	0.00
6DBCMP	College Camp	715000	Non-Cap Equip-General	0.00	500.00	500.00
6DBCMP	College Camp	716000	Maintenance & Repairs-General	8.74	0.00	0.00
6DBCMP	College Camp	716003	Maint & Repairs-Carpentry	175.98	0.00	0.00
6DBCMP	College Camp	716006	Maint & Repairs-Electrical	24.97	0.00	0.00
6DBCMP	College Camp	716015	Maint & Repairs-Plumbing	801.54	0.00	0.00
6DBCMP	College Camp	717200	Other Professional Services-General	100.00	0.00	0.00
6DBCMP	College Camp	71C600	Insurance	0.00	0.00	0.00
6DBCMP	College Camp	71CZ20	Other Exp-Taxes	0.00	257.00	257.00
6DBNHA	NH Interscholastic Athl Assoc	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	705.00	0.00	0.00
6DBNHA	NH Interscholastic Athl Assoc	61SNHO	Student Labor - Overtime	10.50	22.50	22.50
6DBNHA	NH Interscholastic Athl Assoc	61SNSH	Student Labor	4,228.53	3,949.18	3,949.18
6DBNHA	NH Interscholastic Athl Assoc	61SNWS	College Work Study	0.00	481.87	481.87
6DBNHA	NH Interscholastic Athl Assoc	65YP10	Nonstatus Benefit Distr (Fica)	59.22	0.00	0.00
6DCFRD	Robert Frost Award Dinner	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
6DCFRD	Robert Frost Award Dinner	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
6DCFRD	Robert Frost Award Dinner	711100	Supplies-General	0.00	1.49	1.49
6DCFRD	Robert Frost Award Dinner	713000	Printing & Copying-General	0.00	610.40	610.40
6DCFRD	Robert Frost Award Dinner	717200	Other Professional Services-General	0.00	0.00	0.00
6DCFRD	Robert Frost Award Dinner	71C000	Awards to Non-Employee-Students	1,200.62	0.00	0.00
6DCFRD	Robert Frost Award Dinner	760000	Internal Allocations	1,799.38	3,192.71	3,192.71
6DFCAM	PSU Campus Stores	711100	Supplies-General	0.00	132.50	132.50
6DFCAM	PSU Campus Stores	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
6DFCAM	PSU Campus Stores	71B000	Items Resale	130,111.05	162,936.77	162,936.77
6DFCAM	PSU Campus Stores	71B002	Items Resale-New Text	0.00	904.50	904.50
6DFSLB	Insurance-Student Liability	71B000	Items Resale	0.00	2,934.60	2,934.60
6DGSTF	PSU Separation	65Y087	Unfunded Fringe Benefits	0.00	0.00	9,706.79
6DGSTF	PSU Separation	65Y087	Unfunded Fringe Benefits	0.00	0.00	(4,937.42)
6DH140	Athletics	61CPEX	[NSE] Non-Status Salary (Exempt)	107,947.36	177,635.78	177,635.78
6DH140	Athletics	61CPHO	[NSH] Non-Status - Overtime	4,152.93	72.00	72.00
6DH140	Athletics	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	87,455.48	1,200.00	1,200.00
6DH140	Athletics	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
6DH140	Athletics	61SNWS	College Work Study	0.00	0.00	0.00
6DH140	Athletics	65YO8N	Othr Fringe Allocation Neg Obj	0.00	0.00	0.00
6DH140	Athletics	65YP10	Nonstatus Benefit Distr (Fica)	16,762.92	15,028.50	15,028.50
6DH140	Athletics	710000	In-State Travel	3,173.65	4,231.14	4,231.14
6DH140	Athletics	710010	In-State Travel-Team Travel	0.00	0.00	0.00
6DH140	Athletics	710100	Out-of-State Travel	3,366.98	4,660.42	4,660.42
6DH140	Athletics	710105	Out-of-State Travel-Recruiting	18,736.95	19,360.38	19,360.38
6DH140	Athletics	710115	Out-of-State Travel-Prof Dev	1,177.88	1,354.50	1,354.50
6DH140	Athletics	710130	Out-of-State Travel-Searches	0.00	215.68	215.68
6DH140	Athletics	710205	Foreign Travel-Recruiting	0.00	227.67	227.67
6DH140	Athletics	710300	Conference Registration Fees	0.00	135.00	135.00
6DH140	Athletics	710305	Registration Fees-Other	0.00	0.00	0.00
6DH140	Athletics	710400	Student or Non-Emp Travel	184,151.75	145,811.30	145,811.30
6DH140	Athletics	710410	Student or Non-Emp Travel-Lodging	34,113.71	29,726.65	29,726.65
6DH140	Athletics	710425	Team Travel-Meals	83,059.99	63,314.62	63,314.62
6DH140	Athletics	710430	Non-Emp Travel-Consult/Serv Prov	9,652.46	6,486.68	6,486.68
6DH140	Athletics	710Z00	Travel-Other	0.00	103.12	103.12
6DH140	Athletics	711000	Purchasing Cards	0.00	859.45	859.45
6DH140	Athletics	711100	Supplies-General	16,929.18	15,409.21	15,409.21
6DH140	Athletics	711106	Supplies-Uniforms	20,201.95	22,656.72	22,656.72
6DH140	Athletics	711108	Supplies-Subscription,Newspaper,Mag	40.00	0.00	0.00
6DH140	Athletics	711126	Supplies-Photographic Supplies	0.00	0.00	0.00
6DH140	Athletics	711154	Supplies-Computer Peripherals	64.99	0.00	0.00
6DH140	Athletics	711162	Supplies-Office Supplies	8,890.16	7,233.97	7,233.97
6DH140	Athletics	713000	Printing & Copying-General	28,791.35	17,059.90	17,059.90
6DH140	Athletics	713005	Printing & Copying-Campus	10,443.12	9,757.00	9,757.00
6DH140	Athletics	714000	Postage-General	12,455.98	10,432.59	10,432.59
6DH140	Athletics	715000	Non-Cap Equip-General	57,918.11	49,329.41	49,329.41
6DH140	Athletics	715005	Non-Cap Equip-Computer Hardware	305.00	0.00	0.00
6DH140	Athletics	715026	Non-capital \$3,000-\$4,999	3,325.00	0.00	0.00
6DH140	Athletics	716000	Maintenance & Repairs-General	1,242.95	774.10	774.10
6DH140	Athletics	716100	Rentals & Leases-General	33,000.00	22,168.00	22,168.00
6DH140	Athletics	717200	Other Professional Services-General	28,275.17	22,359.08	22,359.08
6DH140	Athletics	717246	Oth Prof Ser-Officials	46,644.82	42,930.00	42,930.00
6DH140	Athletics	718000	Telecom-General	32.43	351.64	351.64
6DH140	Athletics	718002	Telecom-Fixed (Basic Phone Service)	13,514.10	13,563.40	13,563.40
6DH140	Athletics	718014	Telecom-Telephone Equipment	(261.60)	21.60	21.60
6DH140	Athletics	718016	Telecom-Usage (Tolls)	4,378.85	5,600.62	5,600.62

Plymouth State University				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
050 - Student Services						
6DH140	Athletics	719000	Business Meals-Meetings-Non Travel	38,783.46	37,526.95	37,526.95
6DH140	Athletics	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
6DH140	Athletics	719100	Membership Dues & Fees	32,098.00	30,032.24	30,032.24
6DH140	Athletics	719210	Employee Recruiting-Advertising	2,387.56	2,189.04	2,189.04
6DH140	Athletics	71B000	Items Resale	9,447.68	9,903.73	9,903.73
6DH140	Athletics	71C000	Awards to Non-Employee-Students	2,411.00	1,936.68	1,936.68
6DH140	Athletics	71C100	Advertising (Non-Employment)	0.00	90.00	90.00
6DH140	Athletics	71C600	Insurance	504.76	0.00	0.00
6DH140	Athletics	740000	Cap Equipment	0.00	0.00	0.00
6DH140	Athletics	760000	Internal Allocations	517.67	0.00	0.00
6DH140	Athletics	790500	Budgeted Contingency	0.00	0.00	0.00
6DH145	Athletics Post Season	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
6DH145	Athletics Post Season	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
6DH145	Athletics Post Season	710100	Out-of-State Travel	0.00	349.56	349.56
6DH145	Athletics Post Season	710400	Student or Non-Emp Travel	14,983.51	14,017.93	14,017.93
6DH145	Athletics Post Season	710410	Student or Non-Emp Travel-Lodging	10,482.12	11,689.25	11,689.25
6DH145	Athletics Post Season	710425	Team Travel-Meals	11,989.85	7,967.00	7,967.00
6DH145	Athletics Post Season	710430	Non-Emp Travel-Consult/Serv Prov	1,677.83	1,952.73	1,952.73
6DH145	Athletics Post Season	714000	Postage-General	0.00	3.85	3.85
6DH145	Athletics Post Season	717200	Other Professional Services-General	0.00	0.00	0.00
6DH145	Athletics Post Season	717246	Oth Prof Ser-Officials	3,828.00	5,255.00	5,255.00
6DH145	Athletics Post Season	719000	Business Meals-Meetings-Non Travel	0.00	224.00	224.00
6DH145	Athletics Post Season	719100	Membership Dues & Fees	3,842.00	630.00	630.00
6DHAFB	Football-Friends of	717200	Other Professional Services-General	0.00	0.00	0.00
6DHAFH	Field Hockey-Sports Camps	61CPEX	[NSE] Non-Status Salary (Exempt)	2,325.00	5,450.00	5,450.00
6DHAFH	Field Hockey-Sports Camps	65YP10	Nonstatus Benefit Distr (Fica)	195.30	457.80	457.80
6DHAFH	Field Hockey-Sports Camps	710400	Student or Non-Emp Travel	0.00	0.00	0.00
6DHAFH	Field Hockey-Sports Camps	710410	Student or Non-Emp Travel-Lodging	0.00	315.00	315.00
6DHAFH	Field Hockey-Sports Camps	710420	Student or Non-Emp Travel-Housing	224.00	0.00	0.00
6DHAFH	Field Hockey-Sports Camps	710425	Team Travel-Meals	0.00	0.00	0.00
6DHAFH	Field Hockey-Sports Camps	711100	Supplies-General	0.00	0.00	0.00
6DHAFH	Field Hockey-Sports Camps	714000	Postage-General	0.00	42.59	42.59
6DHAFH	Field Hockey-Sports Camps	715000	Non-Cap Equip-General	993.30	3,249.36	3,249.36
6DHAFH	Field Hockey-Sports Camps	717200	Other Professional Services-General	0.00	425.00	425.00
6DHAFH	Field Hockey-Sports Camps	719000	Business Meals-Meetings-Non Travel	644.07	298.08	298.08
6DHAFH	Field Hockey-Sports Camps	719100	Membership Dues & Fees	0.00	0.00	0.00
6DHAFH	Field Hockey-Sports Camps	71B000	Items Resale	4,652.83	2,636.79	2,636.79
6DHAFH	Field Hockey-Sports Camps	71C100	Advertising (Non-Employment)	0.00	120.00	120.00
6DHAM2	King of Mountain	61CPEX	[NSE] Non-Status Salary (Exempt)	2,720.00	1,330.00	1,330.00
6DHAM2	King of Mountain	65YP10	Nonstatus Benefit Distr (Fica)	228.48	111.72	111.72
6DHAM2	King of Mountain	710400	Student or Non-Emp Travel	185.48	0.00	0.00
6DHAM2	King of Mountain	710410	Student or Non-Emp Travel-Lodging	2,104.87	0.00	0.00
6DHAM2	King of Mountain	710425	Team Travel-Meals	0.00	1,354.81	1,354.81
6DHAM2	King of Mountain	711100	Supplies-General	1,142.12	854.10	854.10
6DHAM2	King of Mountain	713000	Printing & Copying-General	0.00	175.84	175.84
6DHAM2	King of Mountain	715000	Non-Cap Equip-General	390.00	1,113.50	1,113.50
6DHAM2	King of Mountain	717200	Other Professional Services-General	0.00	9,285.25	9,285.25
6DHAM2	King of Mountain	717246	Oth Prof Ser-Officials	1,260.00	2,750.00	2,750.00
6DHAM2	King of Mountain	719000	Business Meals-Meetings-Non Travel	17,351.22	1,231.20	1,231.20
6DHAM2	King of Mountain	719025	Business Meals-Volunteer Food	0.00	981.17	981.17
6DHAM2	King of Mountain	71B000	Items Resale	0.00	0.00	0.00
6DHAM2	King of Mountain	71C000	Awards to Non-Employee-Students	0.00	205.00	205.00
6DHAMB	Men's Basketball-Sports Camps	61CPEX	[NSE] Non-Status Salary (Exempt)	2,775.00	3,390.00	3,390.00
6DHAMB	Men's Basketball-Sports Camps	65YP10	Nonstatus Benefit Distr (Fica)	233.10	284.76	284.76
6DHAMB	Men's Basketball-Sports Camps	710400	Student or Non-Emp Travel	0.00	800.00	800.00
6DHAMB	Men's Basketball-Sports Camps	711100	Supplies-General	147.00	197.95	197.95
6DHAMB	Men's Basketball-Sports Camps	713000	Printing & Copying-General	40.00	318.00	318.00
6DHAMB	Men's Basketball-Sports Camps	713005	Printing & Copying-Campus	0.00	0.00	0.00
6DHAMB	Men's Basketball-Sports Camps	715000	Non-Cap Equip-General	1,940.00	2,799.45	2,799.45
6DHAMB	Men's Basketball-Sports Camps	717200	Other Professional Services-General	0.00	270.00	270.00
6DHAMB	Men's Basketball-Sports Camps	717246	Oth Prof Ser-Officials	0.00	1,480.00	1,480.00
6DHAMB	Men's Basketball-Sports Camps	719000	Business Meals-Meetings-Non Travel	396.00	313.39	313.39
6DHAMB	Men's Basketball-Sports Camps	719025	Business Meals-Volunteer Food	0.00	200.38	200.38
6DHAMB	Men's Basketball-Sports Camps	719100	Membership Dues & Fees	225.00	0.00	0.00
6DHAMB	Men's Basketball-Sports Camps	71C000	Awards to Non-Employee-Students	263.00	0.00	0.00
6DHAMB	Men's Basketball-Sports Camps	71C100	Advertising (Non-Employment)	211.00	0.00	0.00
6DHAWB	Women's Basketball-Sports Camps	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
6DHAWB	Women's Basketball-Sports Camps	61CPEX	[NSE] Non-Status Salary (Exempt)	3,040.00	3,400.00	3,400.00
6DHAWB	Women's Basketball-Sports Camps	65YP10	Nonstatus Benefit Distr (Fica)	255.36	285.60	285.60
6DHAWB	Women's Basketball-Sports Camps	710400	Student or Non-Emp Travel	0.00	4,181.00	4,181.00
6DHAWB	Women's Basketball-Sports Camps	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
6DHAWB	Women's Basketball-Sports Camps	710420	Student or Non-Emp Travel-Housing	160.00	0.00	0.00
6DHAWB	Women's Basketball-Sports Camps	710425	Team Travel-Meals	0.00	0.00	0.00
6DHAWB	Women's Basketball-Sports Camps	711000	Purchasing Cards	0.00	0.00	0.00
6DHAWB	Women's Basketball-Sports Camps	711106	Supplies-Uniforms	0.00	0.00	0.00
6DHAWB	Women's Basketball-Sports Camps	713005	Printing & Copying-Campus	0.00	0.00	0.00
6DHAWB	Women's Basketball-Sports Camps	715000	Non-Cap Equip-General	2,596.75	3,017.00	3,017.00
6DHAWB	Women's Basketball-Sports Camps	717200	Other Professional Services-General	0.00	3,187.50	3,187.50
6DHAWB	Women's Basketball-Sports Camps	719000	Business Meals-Meetings-Non Travel	3,237.37	156.00	156.00
6DHAWB	Women's Basketball-Sports Camps	719100	Membership Dues & Fees	40.00	0.00	0.00
6DHAWB	Women's Basketball-Sports Camps	71B000	Items Resale	0.00	762.50	762.50

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Plymouth State University

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
050 - Student Services						
6DHAWB	Women's Basketball-Sports Camps	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
6DHAWB	Women's Basketball-Sports Camps	71C100	Advertising (Non-Employment)	73.00	0.00	0.00
6DHDEF	Deferred Revenue-Sports Camp	61CPHO	[NSH] Non-Status - Overtime	0.00	18.75	18.75
6DHDEF	Deferred Revenue-Sports Camp	61U000	Salary Offset Account	0.00	0.00	(18.75)
6DHDEF	Deferred Revenue-Sports Camp	65X099	Benefits Clearing	0.00	0.00	(1.58)
6DHDEF	Deferred Revenue-Sports Camp	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1.58	1.58
6DHDEF	Deferred Revenue-Sports Camp	711000	Purchasing Cards	0.00	0.00	(16.26)
6DHDEF	Deferred Revenue-Sports Camp	711100	Supplies-General	0.00	16.26	16.26
6DHDEF	Deferred Revenue-Sports Camp	719000	Business Meals-Meetings-Non Travel	(1,095.69)	0.00	1,095.69
6DHDEF	Deferred Revenue-Sports Camp	719200	Employee Recruiting-General	1,095.69	0.00	0.00
6DHDEF	Deferred Revenue-Sports Camp	719210	Employee Recruiting-Advertising	0.00	(1,095.69)	(1,095.69)
6DHPPD	Prepaid Expense-Sports Camp	611PSP	[NSE] Summer Salary AY Fac-Profship	0.00	0.00	0.00
6DHPPD	Prepaid Expense-Sports Camp	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
6DHPPD	Prepaid Expense-Sports Camp	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
6DHPPD	Prepaid Expense-Sports Camp	61CPHO	[NSH] Non-Status - Overtime	0.00	18.75	18.75
6DHPPD	Prepaid Expense-Sports Camp	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	4,438.50	4,438.50
6DHPPD	Prepaid Expense-Sports Camp	61U000	Salary Offset Account	0.00	0.00	(4,457.25)
6DHPPD	Prepaid Expense-Sports Camp	65X099	Benefits Clearing	0.00	0.00	(374.42)
6DHPPD	Prepaid Expense-Sports Camp	65YO8N	Othr Fringe Allocation Neg Obj	0.00	0.00	0.00
6DHPPD	Prepaid Expense-Sports Camp	65YP10	Nonstatus Benefit Distr (Fica)	0.00	374.42	374.42
6DHPPD	Prepaid Expense-Sports Camp	710000	In-State Travel	0.00	65.61	65.61
6DHPPD	Prepaid Expense-Sports Camp	710100	Out-of-State Travel	0.00	96.90	96.90
6DHPPD	Prepaid Expense-Sports Camp	710400	Student or Non-Emp Travel	0.00	0.00	0.00
6DHPPD	Prepaid Expense-Sports Camp	710Z00	Travel-Other	0.00	0.00	(162.51)
6DHPPD	Prepaid Expense-Sports Camp	711000	Purchasing Cards	0.00	0.00	(10,211.80)
6DHPPD	Prepaid Expense-Sports Camp	711100	Supplies-General	0.00	894.85	894.85
6DHPPD	Prepaid Expense-Sports Camp	711106	Supplies-Uniforms	0.00	9,306.95	9,306.95
6DHPPD	Prepaid Expense-Sports Camp	711162	Supplies-Office Supplies	0.00	10.00	10.00
6DHPPD	Prepaid Expense-Sports Camp	713000	Printing & Copying-General	0.00	4,189.00	4,189.00
6DHPPD	Prepaid Expense-Sports Camp	713005	Printing & Copying-Campus	0.00	0.00	0.00
6DHPPD	Prepaid Expense-Sports Camp	713015	Printing & Copying-Departmental	0.00	0.00	(4,189.00)
6DHPPD	Prepaid Expense-Sports Camp	715000	Non-Cap Equip-General	0.00	5,238.85	5,238.85
6DHPPD	Prepaid Expense-Sports Camp	715015	Non-Cap Equip-Printer	0.00	0.00	(5,238.85)
6DHPPD	Prepaid Expense-Sports Camp	717246	Oth Prof Ser-Officials	0.00	0.00	0.00
6DHPPD	Prepaid Expense-Sports Camp	719000	Business Meals-Meetings-Non Travel	0.00	0.00	(2,251.08)
6DHPPD	Prepaid Expense-Sports Camp	719100	Membership Dues & Fees	0.00	0.00	0.00
6DHPPD	Prepaid Expense-Sports Camp	719210	Employee Recruiting-Advertising	0.00	2,251.08	2,251.08
6DHPPD	Prepaid Expense-Sports Camp	71B000	Items Resale	0.00	1,666.00	1,666.00
6DHPPD	Prepaid Expense-Sports Camp	71B002	Items Resale-New Text	0.00	0.00	(1,666.00)
6DHPPD	Prepaid Expense-Sports Camp	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
6DHSPT	PE Center Outreach Programs	61CPHO	[NSH] Non-Status - Overtime	50.25	0.00	0.00
6DHSPT	PE Center Outreach Programs	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	15,053.15	0.00	0.00
6DHSPT	PE Center Outreach Programs	61U000	Salary Offset Account	18.75	0.00	0.00
6DHSPT	PE Center Outreach Programs	65X099	Benefits Clearing	1.58	0.00	0.00
6DHSPT	PE Center Outreach Programs	65YP10	Nonstatus Benefit Distr (Fica)	1,268.73	0.00	0.00
6DHSPT	PE Center Outreach Programs	710000	In-State Travel	119.07	0.00	0.00
6DHSPT	PE Center Outreach Programs	710410	Student or Non-Emp Travel-Lodging	34.40	0.00	0.00
6DHSPT	PE Center Outreach Programs	711000	Purchasing Cards	16.26	0.00	0.00
6DHSPT	PE Center Outreach Programs	711100	Supplies-General	2,522.36	0.00	0.00
6DHSPT	PE Center Outreach Programs	711162	Supplies-Office Supplies	10.00	0.00	0.00
6DHSPT	PE Center Outreach Programs	713000	Printing & Copying-General	46.58	0.00	0.00
6DHSPT	PE Center Outreach Programs	714000	Postage-General	4.42	0.00	0.00
6DHSPT	PE Center Outreach Programs	715000	Non-Cap Equip-General	485.10	0.00	0.00
6DHSPT	PE Center Outreach Programs	716120	Rentals-Property or Room	45.00	0.00	0.00
6DHSPT	PE Center Outreach Programs	719100	Membership Dues & Fees	313.50	0.00	0.00
6DHSPT	PE Center Outreach Programs	719200	Employee Recruiting-General	(1,095.69)	0.00	0.00
6DHSPT	PE Center Outreach Programs	719210	Employee Recruiting-Advertising	2,251.08	0.00	0.00
6DHSPT	PE Center Outreach Programs	71C000	Awards to Non-Employee-Students	477.66	0.00	0.00
6DSJAF	Judicial Affairs	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
6DSJAF	Judicial Affairs	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
6DSJAF	Judicial Affairs	710000	In-State Travel	0.00	100.14	100.14
6DSJAF	Judicial Affairs	710100	Out-of-State Travel	3,447.45	1,311.17	1,311.17
6DSJAF	Judicial Affairs	710300	Conference Registration Fees	199.00	110.00	110.00
6DSJAF	Judicial Affairs	711000	Purchasing Cards	0.00	0.00	0.00
6DSJAF	Judicial Affairs	711100	Supplies-General	10,899.90	149.99	149.99
6DSJAF	Judicial Affairs	711108	Supplies-Subscription,Newspaper,Mag	63.50	0.00	0.00
6DSJAF	Judicial Affairs	713000	Printing & Copying-General	0.00	0.00	0.00
6DSJAF	Judicial Affairs	715000	Non-Cap Equip-General	0.00	78.11	78.11
6DSJAF	Judicial Affairs	717200	Other Professional Services-General	7,000.00	11,496.00	11,496.00
6DSJAF	Judicial Affairs	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	3,300.00	0.00	0.00
6DSJAF	Judicial Affairs	717248	Oth Prof Ser-Speakers/Entertainment	0.00	3,500.00	3,500.00
6DSJAF	Judicial Affairs	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
6DSJAF	Judicial Affairs	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
6DSJAF	Judicial Affairs	719000	Business Meals-Meetings-Non Travel	33.00	413.92	413.92
6DT120	PSU Student Activites Accounting	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
6DT120	PSU Student Activites Accounting	617F10	Operating Staff	26,013.00	25,254.00	25,254.00
6DT120	PSU Student Activites Accounting	61CPEX	[NSE] Non-Status Salary (Exempt)	5,650.19	29,797.03	29,797.03
6DT120	PSU Student Activites Accounting	61CPHO	[NSH] Non-Status - Overtime	64.09	171.99	171.99
6DT120	PSU Student Activites Accounting	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,386.00	1,553.00	1,553.00
6DT120	PSU Student Activites Accounting	61SNHO	Student Labor - Overtime	13.17	48.39	48.39
6DT120	PSU Student Activites Accounting	61SNNF	Student Non FLSA	20,362.75	0.00	0.00

Plymouth State University				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
050 - Student Services						
6DT120	PSU Student Activites Accounting	61SNSH	Student Labor	15,009.23	17,204.58	17,204.58
6DT120	PSU Student Activites Accounting	61SNWS	College Work Study	0.00	223.56	223.56
6DT120	PSU Student Activites Accounting	65YF10	Full Fringe Benefit Distr Expe	10,717.35	10,108.19	10,108.19
6DT120	PSU Student Activites Accounting	65YP10	Nonstatus Benefit Distr (Fica)	680.48	2,647.55	2,647.55
6DT120	PSU Student Activites Accounting	710000	In-State Travel	577.50	2,637.60	2,637.60
6DT120	PSU Student Activites Accounting	710010	In-State Travel-Team Travel	0.00	0.00	0.00
6DT120	PSU Student Activites Accounting	710025	In-State Travel-Course Related	0.00	0.00	0.00
6DT120	PSU Student Activites Accounting	710100	Out-of-State Travel	2,274.47	15.12	15.12
6DT120	PSU Student Activites Accounting	710110	Out-of-State Travel-Team Travel	0.00	0.00	0.00
6DT120	PSU Student Activites Accounting	710200	Foreign Travel	0.00	0.00	0.00
6DT120	PSU Student Activites Accounting	710300	Conference Registration Fees	13,144.00	9,502.50	9,502.50
6DT120	PSU Student Activites Accounting	710305	Registration Fees-Other	2,185.00	300.00	300.00
6DT120	PSU Student Activites Accounting	710310	Workshop Registration Fees	4,046.54	0.00	0.00
6DT120	PSU Student Activites Accounting	710400	Student or Non-Emp Travel	148,299.37	127,053.74	127,053.74
6DT120	PSU Student Activites Accounting	710410	Student or Non-Emp Travel-Lodging	4,747.31	9,469.12	9,469.12
6DT120	PSU Student Activites Accounting	710425	Team Travel-Meals	0.00	3,633.39	3,633.39
6DT120	PSU Student Activites Accounting	710Z00	Travel-Other	0.00	1,548.00	1,548.00
6DT120	PSU Student Activites Accounting	711000	Purchasing Cards	6,342.64	24,228.84	24,228.84
6DT120	PSU Student Activites Accounting	711100	Supplies-General	74,827.44	52,447.70	52,447.70
6DT120	PSU Student Activites Accounting	711106	Supplies-Uniforms	7,180.01	1,381.29	1,381.29
6DT120	PSU Student Activites Accounting	711108	Supplies-Subscription,Newspaper,Mag	4,212.12	5,723.89	5,723.89
6DT120	PSU Student Activites Accounting	711110	Supplies-Animal Feed-Care	0.00	10.00	10.00
6DT120	PSU Student Activites Accounting	711112	Supplies-Costumes & Makeup	0.00	270.34	270.34
6DT120	PSU Student Activites Accounting	711114	Supplies-Lights & Lighting	0.00	0.00	0.00
6DT120	PSU Student Activites Accounting	711118	Supplies-Props	0.00	0.00	0.00
6DT120	PSU Student Activites Accounting	711132	Supplies-Software Incl Site License	1,041.85	0.00	0.00
6DT120	PSU Student Activites Accounting	711136	Supplies-Tools	0.00	0.00	0.00
6DT120	PSU Student Activites Accounting	711162	Supplies-Office Supplies	1,207.25	222.15	222.15
6DT120	PSU Student Activites Accounting	711170	Supplies - foreign language	0.00	34.55	34.55
6DT120	PSU Student Activites Accounting	713000	Printing & Copying-General	2,906.50	3,823.98	3,823.98
6DT120	PSU Student Activites Accounting	713005	Printing & Copying-Campus	3,902.06	3,725.49	3,725.49
6DT120	PSU Student Activites Accounting	713010	Printing & Copying-Publications	52,972.62	76,785.22	76,785.22
6DT120	PSU Student Activites Accounting	714000	Postage-General	2,013.21	2,349.94	2,349.94
6DT120	PSU Student Activites Accounting	715000	Non-Cap Equip-General	27,910.93	100,394.47	100,394.47
6DT120	PSU Student Activites Accounting	715005	Non-Cap Equip-Computer Hardware	2,582.00	0.00	0.00
6DT120	PSU Student Activites Accounting	715015	Non-Cap Equip-Printer	522.48	0.00	0.00
6DT120	PSU Student Activites Accounting	715035	Non-Cap Equip-Computer Software	0.00	5,300.00	5,300.00
6DT120	PSU Student Activites Accounting	716000	Maintenance & Repairs-General	2,647.60	7,274.69	7,274.69
6DT120	PSU Student Activites Accounting	716006	Maint & Repairs-Electrical	0.00	4.85	4.85
6DT120	PSU Student Activites Accounting	716100	Rentals & Leases-General	13,540.39	12,759.52	12,759.52
6DT120	PSU Student Activites Accounting	716120	Rentals-Property or Room	0.00	4,120.00	4,120.00
6DT120	PSU Student Activites Accounting	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
6DT120	PSU Student Activites Accounting	716155	Rentals-Film-Video	21,420.00	23,175.75	23,175.75
6DT120	PSU Student Activites Accounting	717100	Financial Services-General	0.00	127.36	127.36
6DT120	PSU Student Activites Accounting	717106	Finl Services-Epayment CC fees	289.23	0.00	0.00
6DT120	PSU Student Activites Accounting	717107	Finl Services-Epayment echeck fees	5.02	0.00	0.00
6DT120	PSU Student Activites Accounting	717108	Finl Services-Epayment trx fees	62.76	0.00	0.00
6DT120	PSU Student Activites Accounting	717200	Other Professional Services-General	107,745.92	112,087.30	112,087.30
6DT120	PSU Student Activites Accounting	717210	Oth Prof Ser-Honoraria	800.00	2,698.00	2,698.00
6DT120	PSU Student Activites Accounting	717224	Oth Prof Ser-Guest Artists	111,222.50	103,611.51	103,611.51
6DT120	PSU Student Activites Accounting	717246	Oth Prof Ser-Officials	0.00	80.00	80.00
6DT120	PSU Student Activites Accounting	717248	Oth Prof Ser-Speakers/Entertainment	0.00	60.00	60.00
6DT120	PSU Student Activites Accounting	718000	Telecom-General	0.00	0.00	0.00
6DT120	PSU Student Activites Accounting	718002	Telecom-Fixed (Basic Phone Service)	5,844.00	5,256.39	5,256.39
6DT120	PSU Student Activites Accounting	718016	Telecom-Usage (Tolls)	102.14	203.51	203.51
6DT120	PSU Student Activites Accounting	719000	Business Meals-Meetings-Non Travel	36,420.62	44,713.06	44,713.06
6DT120	PSU Student Activites Accounting	719010	Business Meals-Campus Wide Events	96.04	0.00	0.00
6DT120	PSU Student Activites Accounting	719100	Membership Dues & Fees	11,299.27	10,761.78	10,761.78
6DT120	PSU Student Activites Accounting	719125	Licenses/Professional Fees	4,446.33	3,451.97	3,451.97
6DT120	PSU Student Activites Accounting	71B000	Items Resale	10,514.68	9,739.86	9,739.86
6DT120	PSU Student Activites Accounting	71B054	Items Resale-Beverage	1,455.27	1,660.00	1,660.00
6DT120	PSU Student Activites Accounting	71C000	Awards to Non-Employee-Students	20,061.89	6,354.58	6,354.58
6DT120	PSU Student Activites Accounting	71C100	Advertising (Non-Employment)	979.70	2,019.70	2,019.70
6DT120	PSU Student Activites Accounting	71C200	Loan Funds Expenditures	0.00	100.00	100.00
6DT120	PSU Student Activites Accounting	71C310	Cash Over/Short Adjustments	(57.00)	97.39	97.39
6DT120	PSU Student Activites Accounting	71C600	Insurance	4,971.00	4,552.41	4,552.41
6DT120	PSU Student Activites Accounting	71CZ00	Other Expenses-Deductions	924.79	3,916.66	3,916.66
6DT120	PSU Student Activites Accounting	71CZ05	Other Exp-Royalties	0.00	20.00	20.00
6DT120	PSU Student Activites Accounting	71CZ10	Other Exp-Award Non-Emp or Student	0.00	0.00	0.00
6DT120	PSU Student Activites Accounting	71CZ35	Other Exp-Promotional Expense	0.00	0.00	0.00
6DT120	PSU Student Activites Accounting	71CZ60	Other Exp-Special Projects	1,349.30	0.00	0.00
6DT120	PSU Student Activites Accounting	740000	Cap Equipment	0.00	19,572.40	19,572.40
6DT120	PSU Student Activites Accounting	760000	Internal Allocations	2,795.25	(400.00)	(400.00)
6DTACD	American College Dance Festival	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
6DTACD	American College Dance Festival	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
6DTACD	American College Dance Festival	710100	Out-of-State Travel	0.00	183.98	183.98
6DTACD	American College Dance Festival	710300	Conference Registration Fees	0.00	1,216.98	1,216.98
6DTACD	American College Dance Festival	710400	Student or Non-Emp Travel	0.00	0.00	0.00
6DTACD	American College Dance Festival	711000	Purchasing Cards	0.00	0.00	0.00
6DTACD	American College Dance Festival	711100	Supplies-General	0.00	0.00	0.00
6DTACD	American College Dance Festival	713000	Printing & Copying-General	0.00	720.00	720.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Plymouth State University

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
050 - Student Services						
6DTACD	American College Dance Festival	714000	Postage-General	0.00	0.00	0.00
6DTACD	American College Dance Festival	715000	Non-Cap Equip-General	0.00	412.75	412.75
6DTACD	American College Dance Festival	717200	Other Professional Services-General	0.00	1,009.00	1,009.00
6DTACD	American College Dance Festival	717224	Oth Prof Ser-Guest Artists	0.00	225.00	225.00
6DTACD	American College Dance Festival	719000	Business Meals-Meetings-Non Travel	0.00	150.00	150.00
6DTACD	American College Dance Festival	719100	Membership Dues & Fees	0.00	0.00	0.00
6DTACD	American College Dance Festival	71C100	Advertising (Non-Employment)	0.00	1,689.50	1,689.50
6DTADP	Kappa Delta Pi	710400	Student or Non-Emp Travel	479.77	0.00	0.00
6DTADP	Kappa Delta Pi	711100	Supplies-General	88.51	164.85	164.85
6DTADP	Kappa Delta Pi	713005	Printing & Copying-Campus	59.48	46.00	46.00
6DTADP	Kappa Delta Pi	719000	Business Meals-Meetings-Non Travel	3,485.00	1,300.00	1,300.00
6DTADP	Kappa Delta Pi	719100	Membership Dues & Fees	2,730.00	1,455.68	1,455.68
6DTADP	Kappa Delta Pi	71B000	Items Resale	296.00	0.00	0.00
6DTADP	Kappa Delta Pi	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
6DTAPT	Student Apts	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
6DTAPT	Student Apts	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	200.00	200.00
6DTAPT	Student Apts	65YP10	Nonstatus Benefit Distr (Fica)	0.00	16.80	16.80
6DTAPT	Student Apts	710000	In-State Travel	42.72	36.00	36.00
6DTAPT	Student Apts	710400	Student or Non-Emp Travel	920.46	0.00	0.00
6DTAPT	Student Apts	710410	Student or Non-Emp Travel-Lodging	100.88	0.00	0.00
6DTAPT	Student Apts	711000	Purchasing Cards	7,248.46	10,937.82	10,937.82
6DTAPT	Student Apts	711100	Supplies-General	6,426.19	333.77	333.77
6DTAPT	Student Apts	713000	Printing & Copying-General	53.40	0.00	0.00
6DTAPT	Student Apts	715000	Non-Cap Equip-General	2,828.52	1,675.00	1,675.00
6DTAPT	Student Apts	715005	Non-Cap Equip-Computer Hardware	958.87	2,910.30	2,910.30
6DTAPT	Student Apts	719000	Business Meals-Meetings-Non Travel	2,275.21	300.15	300.15
6DTAPT	Student Apts	719100	Membership Dues & Fees	311.20	0.00	0.00
6DTBEL	Belknap	710400	Student or Non-Emp Travel	0.00	0.00	0.00
6DTBEL	Belknap	711000	Purchasing Cards	0.00	50.00	50.00
6DTBEL	Belknap	711100	Supplies-General	4,325.30	3,880.71	3,880.71
6DTBEL	Belknap	714000	Postage-General	0.00	66.00	66.00
6DTBEL	Belknap	719000	Business Meals-Meetings-Non Travel	2,515.21	496.01	496.01
6DTBEL	Belknap	719100	Membership Dues & Fees	40.64	0.00	0.00
6DTBEL	Belknap	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
6DTBLA	Blair Hall	711100	Supplies-General	5,688.71	2,398.56	2,398.56
6DTBLA	Blair Hall	713000	Printing & Copying-General	0.00	4.76	4.76
6DTBLA	Blair Hall	714000	Postage-General	0.00	15.00	15.00
6DTBLA	Blair Hall	715000	Non-Cap Equip-General	395.27	0.00	0.00
6DTBLA	Blair Hall	719000	Business Meals-Meetings-Non Travel	957.73	699.18	699.18
6DTBLA	Blair Hall	71C000	Awards to Non-Employee-Students	40.00	0.00	0.00
6DTCDV	Commission on Diversity	711100	Supplies-General	219.30	404.00	404.00
6DTCDV	Commission on Diversity	713005	Printing & Copying-Campus	15.48	0.00	0.00
6DTCDV	Commission on Diversity	719000	Business Meals-Meetings-Non Travel	505.15	592.65	592.65
6DTCWK	Cancer Walk	711000	Purchasing Cards	0.00	0.00	0.00
6DTCWK	Cancer Walk	711100	Supplies-General	0.00	0.00	0.00
6DTCWK	Cancer Walk	71C000	Awards to Non-Employee-Students	0.00	313.19	313.19
6DTFAC	Frost Academic Commons	711100	Supplies-General	82.50	0.00	0.00
6DTFAC	Frost Academic Commons	715000	Non-Cap Equip-General	169.00	1,093.75	1,093.75
6DTFAC	Frost Academic Commons	719000	Business Meals-Meetings-Non Travel	1,752.81	2,083.27	2,083.27
6DTGAZ	Eta Sigma Gamma	711100	Supplies-General	0.00	0.00	0.00
6DTGAZ	Eta Sigma Gamma	719000	Business Meals-Meetings-Non Travel	201.15	189.85	189.85
6DTGAZ	Eta Sigma Gamma	719100	Membership Dues & Fees	0.00	200.00	200.00
6DTGAZ	Eta Sigma Gamma	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
6DTGAZ	Eta Sigma Gamma	71C100	Advertising (Non-Employment)	0.00	138.00	138.00
6DTGRA	Grafton Hall	710000	In-State Travel	0.00	200.00	200.00
6DTGRA	Grafton Hall	711100	Supplies-General	5,792.77	5,368.82	5,368.82
6DTGRA	Grafton Hall	711110	Supplies-Animal Feed-Care	4.98	0.00	0.00
6DTGRA	Grafton Hall	713000	Printing & Copying-General	24.00	0.00	0.00
6DTGRA	Grafton Hall	717200	Other Professional Services-General	6,719.66	0.00	0.00
6DTGRA	Grafton Hall	719000	Business Meals-Meetings-Non Travel	1,315.98	913.95	913.95
6DTGRA	Grafton Hall	719100	Membership Dues & Fees	25.00	0.00	0.00
6DTMLH	Mary Lyon Hall	711000	Purchasing Cards	0.00	1,140.38	1,140.38
6DTMLH	Mary Lyon Hall	711100	Supplies-General	2,062.20	936.50	936.50
6DTMLH	Mary Lyon Hall	719000	Business Meals-Meetings-Non Travel	2,075.80	1,259.58	1,259.58
6DTMLH	Mary Lyon Hall	719100	Membership Dues & Fees	36.00	0.00	0.00
6DTMLH	Mary Lyon Hall	71C000	Awards to Non-Employee-Students	49.00	0.00	0.00
6DTPCH	Psi Chi	711100	Supplies-General	161.00	0.00	0.00
6DTPCH	Psi Chi	713005	Printing & Copying-Campus	15.72	0.00	0.00
6DTPCH	Psi Chi	719100	Membership Dues & Fees	586.36	776.00	776.00
6DTPEK	Phi Epsilon Kappa Honor Society	711100	Supplies-General	0.00	0.00	0.00
6DTPEK	Phi Epsilon Kappa Honor Society	719000	Business Meals-Meetings-Non Travel	0.00	98.78	98.78
6DTPEK	Phi Epsilon Kappa Honor Society	719100	Membership Dues & Fees	0.00	519.61	519.61
6DTPEM	Pemi Dorm	710000	In-State Travel	0.00	0.00	0.00
6DTPEM	Pemi Dorm	710400	Student or Non-Emp Travel	34.72	0.00	0.00
6DTPEM	Pemi Dorm	711000	Purchasing Cards	0.00	2,955.87	2,955.87
6DTPEM	Pemi Dorm	711100	Supplies-General	5,853.00	1,712.76	1,712.76
6DTPEM	Pemi Dorm	716100	Rentals & Leases-General	250.00	0.00	0.00
6DTPEM	Pemi Dorm	717200	Other Professional Services-General	0.00	100.00	100.00
6DTPEM	Pemi Dorm	719000	Business Meals-Meetings-Non Travel	1,089.39	470.23	470.23
6DTPEM	Pemi Dorm	719100	Membership Dues & Fees	115.99	0.00	0.00
6DTPKP	Phi Kappa Phi	711100	Supplies-General	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Plymouth State University

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
050 - Student Services						
6DTPKP	Phi Kappa Phi	714000	Postage-General	0.00	0.00	0.00
6DTPKP	Phi Kappa Phi	719000	Business Meals-Meetings-Non Travel	0.00	131.65	131.65
6DTPKP	Phi Kappa Phi	719100	Membership Dues & Fees	0.00	235.00	235.00
6DTPRD	Premier Dance Series	711100	Supplies-General	133.50	0.00	0.00
6DTPRD	Premier Dance Series	715000	Non-Cap Equip-General	0.00	127.24	127.24
6DTPSG	Psi Sigma Iota	711100	Supplies-General	0.00	0.00	0.00
6DTPSG	Psi Sigma Iota	719100	Membership Dues & Fees	385.00	257.00	257.00
6DTRHA	Resident Housing Association	711100	Supplies-General	0.00	0.00	0.00
6DTRHL	Hall Dorm	711100	Supplies-General	1,954.82	672.20	672.20
6DTRHL	Hall Dorm	719000	Business Meals-Meetings-Non Travel	385.64	51.85	51.85
6DTSCD	Society Scholarly Dialogue	611PFC	[NSE] Faculty Credit	0.00	375.00	375.00
6DTSCD	Society Scholarly Dialogue	61CPEX	[NSE] Non-Status Salary (Exempt)	665.00	585.00	585.00
6DTSCD	Society Scholarly Dialogue	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	272.70	235.36	235.36
6DTSCD	Society Scholarly Dialogue	65YP10	Nonstatus Benefit Distr (Fica)	78.78	100.42	100.42
6DTSCD	Society Scholarly Dialogue	710410	Student or Non-Emp Travel-Lodging	150.00	0.00	0.00
6DTSCD	Society Scholarly Dialogue	711100	Supplies-General	21.10	0.00	0.00
6DTSCD	Society Scholarly Dialogue	713000	Printing & Copying-General	72.66	26.25	26.25
6DTSCD	Society Scholarly Dialogue	713005	Printing & Copying-Campus	131.40	172.88	172.88
6DTSCD	Society Scholarly Dialogue	714000	Postage-General	67.13	106.19	106.19
6DTSCD	Society Scholarly Dialogue	717200	Other Professional Services-General	0.00	0.00	0.00
6DTSCD	Society Scholarly Dialogue	717210	Oth Prof Ser-Honoraria	0.00	100.00	100.00
6DTSCD	Society Scholarly Dialogue	719000	Business Meals-Meetings-Non Travel	1,024.89	831.25	831.25
6DTSMT	Smith Dorm	710020	In-State Travel-Prof Dev	0.00	40.00	40.00
6DTSMT	Smith Dorm	711000	Purchasing Cards	0.00	17.76	17.76
6DTSMT	Smith Dorm	711100	Supplies-General	7,218.52	4,588.16	4,588.16
6DTSMT	Smith Dorm	713000	Printing & Copying-General	5.96	0.00	0.00
6DTSMT	Smith Dorm	713005	Printing & Copying-Campus	0.00	20.00	20.00
6DTSMT	Smith Dorm	715000	Non-Cap Equip-General	1,038.99	0.00	0.00
6DTSMT	Smith Dorm	719000	Business Meals-Meetings-Non Travel	1,282.16	1,185.34	1,185.34
6DTSMT	Smith Dorm	719100	Membership Dues & Fees	216.48	0.00	0.00
6DTWOM	Comm on the Stat of Women	711100	Supplies-General	80.84	29.94	29.94
6DTWOM	Comm on the Stat of Women	713005	Printing & Copying-Campus	0.00	17.50	17.50
6DTWOM	Comm on the Stat of Women	719000	Business Meals-Meetings-Non Travel	289.20	236.25	236.25
6G0ADJ	PSU Restricted Gift Adjustments	740099	Capitalized Equipment Adjustment	(44,080.60)	0.00	(5,525.00)
6GCCAC	EOR-Cultural Arts Campaign	711100	Supplies-General	0.00	697.49	697.49
6GCCAC	EOR-Cultural Arts Campaign	711114	Supplies-Lights & Lighting	0.00	967.76	967.76
6GCCAC	EOR-Cultural Arts Campaign	711136	Supplies-Tools	0.00	1,375.00	1,375.00
6GCCAC	EOR-Cultural Arts Campaign	711160	Supplies-Books	0.00	39.00	39.00
6GCCAC	EOR-Cultural Arts Campaign	713000	Printing & Copying-General	0.00	2,593.97	2,593.97
6GCCAC	EOR-Cultural Arts Campaign	715000	Non-Cap Equip-General	0.00	1,118.98	1,118.98
6GCCAC	EOR-Cultural Arts Campaign	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
6GCCAC	EOR-Cultural Arts Campaign	717224	Oth Prof Ser-Guest Artists	0.00	1,000.00	1,000.00
6GCCAC	EOR-Cultural Arts Campaign	740045	Cap Equipment-Audio/Visual	44,080.60	0.00	0.00
6GHABB	PSU Dug Out Club	710100	Out-of-State Travel	215.40	482.80	482.80
6GHABB	PSU Dug Out Club	710115	Out-of-State Travel-Prof Dev	0.00	23.30	23.30
6GHABB	PSU Dug Out Club	710400	Student or Non-Emp Travel	5,464.90	7,589.54	7,589.54
6GHABB	PSU Dug Out Club	710410	Student or Non-Emp Travel-Lodging	7,479.00	5,266.64	5,266.64
6GHABB	PSU Dug Out Club	710425	Team Travel-Meals	4,350.00	4,350.00	4,350.00
6GHABB	PSU Dug Out Club	711100	Supplies-General	0.00	93.19	93.19
6GHABB	PSU Dug Out Club	713000	Printing & Copying-General	0.00	0.00	0.00
6GHABB	PSU Dug Out Club	715000	Non-Cap Equip-General	2,361.73	1,339.60	1,339.60
6GHABB	PSU Dug Out Club	717246	Oth Prof Ser-Officials	0.00	300.00	300.00
6GHABB	PSU Dug Out Club	719000	Business Meals-Meetings-Non Travel	0.00	325.00	325.00
6GHABB	PSU Dug Out Club	719100	Membership Dues & Fees	0.00	0.00	0.00
6GHABB	PSU Dug Out Club	71B000	Items Resale	112.50	136.00	136.00
6GHABB	PSU Dug Out Club	71C000	Awards to Non-Employee-Students	562.15	0.00	0.00
6GHAD1	Athletics-General Alumni Fund	710400	Student or Non-Emp Travel	400.00	0.00	0.00
6GHAD1	Athletics-General Alumni Fund	711100	Supplies-General	3,383.80	1,168.13	1,168.13
6GHAD1	Athletics-General Alumni Fund	713000	Printing & Copying-General	2,602.63	1,649.13	1,649.13
6GHAD1	Athletics-General Alumni Fund	714000	Postage-General	0.00	491.27	491.27
6GHAD1	Athletics-General Alumni Fund	715000	Non-Cap Equip-General	2,156.70	773.00	773.00
6GHAD1	Athletics-General Alumni Fund	717200	Other Professional Services-General	2,061.80	1,676.00	1,676.00
6GHAD1	Athletics-General Alumni Fund	719000	Business Meals-Meetings-Non Travel	1,963.40	2,257.75	2,257.75
6GHAD1	Athletics-General Alumni Fund	719100	Membership Dues & Fees	0.00	0.00	0.00
6GHAD1	Athletics-General Alumni Fund	71B000	Items Resale	500.00	3,220.92	3,220.92
6GHAD1	Athletics-General Alumni Fund	71C000	Awards to Non-Employee-Students	4,513.94	1,566.30	1,566.30
6GHAD1	Athletics-General Alumni Fund	71C100	Advertising (Non-Employment)	100.00	0.00	0.00
6GHAD1	Athletics-General Alumni Fund	71CZ00	Other Expenses-Deductions	5,240.00	0.00	0.00
6GHAFB	Football	710105	Out-of-State Travel-Recruiting	0.00	60.00	60.00
6GHAFB	Football	710300	Conference Registration Fees	60.00	0.00	0.00
6GHAFB	Football	710400	Student or Non-Emp Travel	220.00	1,257.40	1,257.40
6GHAFB	Football	711100	Supplies-General	70.95	131.76	131.76
6GHAFB	Football	711106	Supplies-Uniforms	0.00	0.00	0.00
6GHAFB	Football	713000	Printing & Copying-General	0.00	408.00	408.00
6GHAFB	Football	713005	Printing & Copying-Campus	40.00	0.00	0.00
6GHAFB	Football	715000	Non-Cap Equip-General	5,804.10	751.50	751.50
6GHAFB	Football	716000	Maintenance & Repairs-General	0.00	102.75	102.75
6GHAFB	Football	716100	Rentals & Leases-General	0.00	0.00	0.00
6GHAFB	Football	717200	Other Professional Services-General	625.00	0.00	0.00
6GHAFB	Football	719000	Business Meals-Meetings-Non Travel	13,961.21	15,307.37	15,307.37
6GHAFB	Football	71B000	Items Resale	7,642.20	7,801.57	7,801.57

Plymouth State University

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

050 - Student Services

6GHAFB	Football	71C000	Awards to Non-Employee-Students	4,306.70	4,350.58	4,350.58
6GHAFB	Football	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
6GHAFB	Football	740000	Cap Equipment	0.00	5,525.00	5,525.00
6GHAFH	Field Hockey	710400	Student or Non-Emp Travel	0.00	450.00	450.00
6GHAFH	Field Hockey	710425	Team Travel-Meals	0.00	698.66	698.66
6GHAFH	Field Hockey	711100	Supplies-General	0.00	0.00	0.00
6GHAFH	Field Hockey	715000	Non-Cap Equip-General	(101.95)	57.85	57.85
6GHAFH	Field Hockey	717200	Other Professional Services-General	0.00	62.94	62.94
6GHAFH	Field Hockey	719000	Business Meals-Meetings-Non Travel	0.00	537.00	537.00
6GHAFH	Field Hockey	719100	Membership Dues & Fees	200.00	0.00	0.00
6GHAFH	Field Hockey	71B000	Items Resale	2,484.18	5,366.61	5,366.61
6GHAIH	Ice Hockey	710100	Out-of-State Travel	97.04	712.03	712.03
6GHAIH	Ice Hockey	710105	Out-of-State Travel-Recruiting	728.02	0.00	0.00
6GHAIH	Ice Hockey	710400	Student or Non-Emp Travel	0.00	67.46	67.46
6GHAIH	Ice Hockey	710425	Team Travel-Meals	0.00	70.90	70.90
6GHAIH	Ice Hockey	711100	Supplies-General	48.00	379.00	379.00
6GHAIH	Ice Hockey	713000	Printing & Copying-General	0.00	500.00	500.00
6GHAIH	Ice Hockey	715000	Non-Cap Equip-General	2,259.22	2,487.00	2,487.00
6GHAIH	Ice Hockey	717200	Other Professional Services-General	0.00	3,272.25	3,272.25
6GHAIH	Ice Hockey	717246	Oth Prof Ser-Officials	0.00	50.00	50.00
6GHAIH	Ice Hockey	719000	Business Meals-Meetings-Non Travel	1,059.60	916.10	916.10
6GHAIH	Ice Hockey	719100	Membership Dues & Fees	0.00	285.00	285.00
6GHAIH	Ice Hockey	71B000	Items Resale	402.00	0.00	0.00
6GHAIH	Ice Hockey	71C000	Awards to Non-Employee-Students	620.00	429.00	429.00
6GHAMB	Basketball Mens	710100	Out-of-State Travel	0.00	158.02	158.02
6GHAMB	Basketball Mens	710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00
6GHAMB	Basketball Mens	710400	Student or Non-Emp Travel	4,728.20	480.72	480.72
6GHAMB	Basketball Mens	710410	Student or Non-Emp Travel-Lodging	758.63	0.00	0.00
6GHAMB	Basketball Mens	710425	Team Travel-Meals	248.00	0.00	0.00
6GHAMB	Basketball Mens	711100	Supplies-General	165.25	561.48	561.48
6GHAMB	Basketball Mens	713000	Printing & Copying-General	185.45	94.00	94.00
6GHAMB	Basketball Mens	715000	Non-Cap Equip-General	196.00	1,126.00	1,126.00
6GHAMB	Basketball Mens	717200	Other Professional Services-General	212.75	1,087.50	1,087.50
6GHAMB	Basketball Mens	717246	Oth Prof Ser-Officials	100.00	220.00	220.00
6GHAMB	Basketball Mens	719000	Business Meals-Meetings-Non Travel	2,091.08	1,835.14	1,835.14
6GHAMB	Basketball Mens	71B000	Items Resale	182.00	10.70	10.70
6GHAMB	Basketball Mens	71C000	Awards to Non-Employee-Students	403.00	2,547.62	2,547.62
6GHAML	Lacrosse M	710305	Registration Fees-Other	0.00	60.00	60.00
6GHAML	Lacrosse M	710400	Student or Non-Emp Travel	7,333.31	9,224.90	9,224.90
6GHAML	Lacrosse M	710410	Student or Non-Emp Travel-Lodging	12,052.44	6,366.19	6,366.19
6GHAML	Lacrosse M	710425	Team Travel-Meals	3,100.00	2,840.00	2,840.00
6GHAML	Lacrosse M	711100	Supplies-General	47.25	131.95	131.95
6GHAML	Lacrosse M	713000	Printing & Copying-General	150.03	0.00	0.00
6GHAML	Lacrosse M	714000	Postage-General	0.00	0.00	0.00
6GHAML	Lacrosse M	715000	Non-Cap Equip-General	2,693.47	1,059.53	1,059.53
6GHAML	Lacrosse M	719100	Membership Dues & Fees	88.95	225.00	225.00
6GHAML	Lacrosse M	71B000	Items Resale	1,759.39	0.00	0.00
6GHAML	Lacrosse M	71C000	Awards to Non-Employee-Students	29.21	259.02	259.02
6GHAMS	Soccer Mens	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
6GHAMS	Soccer Mens	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
6GHAMS	Soccer Mens	710400	Student or Non-Emp Travel	0.00	175.40	175.40
6GHAMS	Soccer Mens	710410	Student or Non-Emp Travel-Lodging	11.99	0.00	0.00
6GHAMS	Soccer Mens	711100	Supplies-General	0.00	316.72	316.72
6GHAMS	Soccer Mens	715000	Non-Cap Equip-General	313.53	1,371.24	1,371.24
6GHAMS	Soccer Mens	717246	Oth Prof Ser-Officials	0.00	0.00	0.00
6GHAMS	Soccer Mens	719100	Membership Dues & Fees	225.00	0.00	0.00
6GHAMS	Soccer Mens	71B000	Items Resale	0.00	0.00	0.00
6GHAMS	Soccer Mens	71C000	Awards to Non-Employee-Students	95.50	0.00	0.00
6GHASB	Softball, Women	710400	Student or Non-Emp Travel	2,059.46	4,091.87	4,091.87
6GHASB	Softball, Women	710410	Student or Non-Emp Travel-Lodging	3,729.81	4,582.00	4,582.00
6GHASB	Softball, Women	710425	Team Travel-Meals	745.17	458.57	458.57
6GHASB	Softball, Women	715000	Non-Cap Equip-General	962.80	0.00	0.00
6GHASB	Softball, Women	717246	Oth Prof Ser-Officials	0.00	300.00	300.00
6GHASB	Softball, Women	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
6GHASB	Softball, Women	719100	Membership Dues & Fees	100.00	600.00	600.00
6GHASB	Softball, Women	71B000	Items Resale	727.80	2,226.09	2,226.09
6GHASK	PSU Ski Team	710100	Out-of-State Travel	320.30	358.66	358.66
6GHASK	PSU Ski Team	710400	Student or Non-Emp Travel	0.00	10,458.42	10,458.42
6GHASK	PSU Ski Team	710410	Student or Non-Emp Travel-Lodging	0.00	3,870.00	3,870.00
6GHASK	PSU Ski Team	710425	Team Travel-Meals	0.00	2,142.00	2,142.00
6GHASK	PSU Ski Team	711100	Supplies-General	141.00	0.00	0.00
6GHASK	PSU Ski Team	715000	Non-Cap Equip-General	4,359.55	1,924.09	1,924.09
6GHASK	PSU Ski Team	717200	Other Professional Services-General	15.00	761.50	761.50
6GHASK	PSU Ski Team	719000	Business Meals-Meetings-Non Travel	660.44	229.64	229.64
6GHASK	PSU Ski Team	719100	Membership Dues & Fees	196.68	2,760.00	2,760.00
6GHASK	PSU Ski Team	71B000	Items Resale	0.00	262.50	262.50
6GHASK	PSU Ski Team	71C000	Awards to Non-Employee-Students	90.38	77.98	77.98
6GHASW	Swimming	715000	Non-Cap Equip-General	101.88	0.00	0.00
6GHASW	Swimming	719100	Membership Dues & Fees	18.95	0.00	0.00
6GHATR	Athletics Traing Gifts	711100	Supplies-General	0.00	1,151.50	1,151.50
6GHATR	Athletics Traing Gifts	715000	Non-Cap Equip-General	180.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Plymouth State University

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
050 - Student Services						
6GHA VB	Women'S Volleyball Team Gifts	710400	Student or Non-Emp Travel	1,710.00	583.60	583.60
6GHA VB	Women'S Volleyball Team Gifts	710410	Student or Non-Emp Travel-Lodging	1,064.16	0.00	0.00
6GHA VB	Women'S Volleyball Team Gifts	710425	Team Travel-Meals	154.59	143.21	143.21
6GHA VB	Women'S Volleyball Team Gifts	711100	Supplies-General	0.00	1,280.00	1,280.00
6GHA VB	Women'S Volleyball Team Gifts	715000	Non-Cap Equip-General	174.00	2,315.88	2,315.88
6GHA VB	Women'S Volleyball Team Gifts	717200	Other Professional Services-General	0.00	180.20	180.20
6GHA VB	Women'S Volleyball Team Gifts	719000	Business Meals-Meetings-Non Travel	638.55	441.24	441.24
6GHA VB	Women'S Volleyball Team Gifts	71B000	Items Resale	2,466.03	138.03	138.03
6GHA VB	Women'S Volleyball Team Gifts	71C000	Awards to Non-Employee-Students	282.74	323.23	323.23
6GHA WB	Basketball Women	710000	In-State Travel	0.00	0.00	0.00
6GHA WB	Basketball Women	710425	Team Travel-Meals	0.00	140.31	140.31
6GHA WB	Basketball Women	711100	Supplies-General	48.96	1,471.48	1,471.48
6GHA WB	Basketball Women	713000	Printing & Copying-General	185.45	0.00	0.00
6GHA WB	Basketball Women	715000	Non-Cap Equip-General	974.50	899.10	899.10
6GHA WB	Basketball Women	717200	Other Professional Services-General	0.00	356.00	356.00
6GHA WB	Basketball Women	719000	Business Meals-Meetings-Non Travel	1,184.99	737.02	737.02
6GHA WB	Basketball Women	719100	Membership Dues & Fees	270.00	0.00	0.00
6GHA WB	Basketball Women	719210	Employee Recruiting-Advertising	136.00	0.00	0.00
6GHA WB	Basketball Women	71B000	Items Resale	1,549.79	580.90	580.90
6GHA WB	Basketball Women	71C000	Awards to Non-Employee-Students	649.00	496.00	496.00
6GHA WL	Lacrosse W	710105	Out-of-State Travel-Recruiting	478.80	0.00	0.00
6GHA WL	Lacrosse W	710400	Student or Non-Emp Travel	2,632.57	7,501.67	7,501.67
6GHA WL	Lacrosse W	710410	Student or Non-Emp Travel-Lodging	3,391.50	4,158.00	4,158.00
6GHA WL	Lacrosse W	710425	Team Travel-Meals	3,301.51	2,875.00	2,875.00
6GHA WL	Lacrosse W	711100	Supplies-General	119.49	0.00	0.00
6GHA WL	Lacrosse W	714000	Postage-General	0.00	43.53	43.53
6GHA WL	Lacrosse W	715000	Non-Cap Equip-General	500.00	0.00	0.00
6GHA WL	Lacrosse W	716100	Rentals & Leases-General	100.00	0.00	0.00
6GHA WL	Lacrosse W	719000	Business Meals-Meetings-Non Travel	400.12	0.00	0.00
6GHA WL	Lacrosse W	719100	Membership Dues & Fees	0.00	150.00	150.00
6GHA WL	Lacrosse W	71B000	Items Resale	1,506.47	2,139.49	2,139.49
6GHA WL	Lacrosse W	71C000	Awards to Non-Employee-Students	361.39	0.00	0.00
6GHA WR	Wrestling	710000	In-State Travel	115.40	0.00	0.00
6GHA WR	Wrestling	710105	Out-of-State Travel-Recruiting	393.41	541.57	541.57
6GHA WR	Wrestling	710400	Student or Non-Emp Travel	0.00	535.94	535.94
6GHA WR	Wrestling	710425	Team Travel-Meals	0.00	714.91	714.91
6GHA WR	Wrestling	711100	Supplies-General	658.59	72.42	72.42
6GHA WR	Wrestling	713000	Printing & Copying-General	16.50	616.65	616.65
6GHA WR	Wrestling	715000	Non-Cap Equip-General	1,484.30	1,886.16	1,886.16
6GHA WR	Wrestling	717200	Other Professional Services-General	0.00	0.00	0.00
6GHA WR	Wrestling	717246	Oth Prof Ser-Officials	0.00	0.00	0.00
6GHA WR	Wrestling	719000	Business Meals-Meetings-Non Travel	264.42	44.06	44.06
6GHA WR	Wrestling	719100	Membership Dues & Fees	350.00	0.00	0.00
6GHA WR	Wrestling	71B000	Items Resale	707.91	2,600.00	2,600.00
6GHA WR	Wrestling	71C000	Awards to Non-Employee-Students	595.50	1,128.00	1,128.00
6GHA WS	Women's Soccer	710000	In-State Travel	0.00	0.00	0.00
6GHA WS	Women's Soccer	710105	Out-of-State Travel-Recruiting	311.40	504.86	504.86
6GHA WS	Women's Soccer	710300	Conference Registration Fees	0.00	0.00	0.00
6GHA WS	Women's Soccer	710400	Student or Non-Emp Travel	0.00	175.40	175.40
6GHA WS	Women's Soccer	710425	Team Travel-Meals	0.00	0.00	0.00
6GHA WS	Women's Soccer	711100	Supplies-General	171.00	26.65	26.65
6GHA WS	Women's Soccer	713000	Printing & Copying-General	0.00	206.95	206.95
6GHA WS	Women's Soccer	715000	Non-Cap Equip-General	70.72	218.60	218.60
6GHA WS	Women's Soccer	718000	Telecom-General	0.00	0.00	0.00
6GHA WS	Women's Soccer	719000	Business Meals-Meetings-Non Travel	0.00	338.00	338.00
6GHA WS	Women's Soccer	719100	Membership Dues & Fees	0.00	0.00	0.00
6GHA WS	Women's Soccer	71B000	Items Resale	2,622.95	7,150.50	7,150.50
6GHA WS	Women's Soccer	71C000	Awards to Non-Employee-Students	0.00	55.52	55.52
6GHA WT	Women's Tennis	710400	Student or Non-Emp Travel	179.20	0.00	0.00
6GHA WT	Women's Tennis	711100	Supplies-General	0.00	0.00	0.00
6GHA WT	Women's Tennis	715000	Non-Cap Equip-General	0.00	1,132.37	1,132.37
6GHA WT	Women's Tennis	717200	Other Professional Services-General	0.00	176.00	176.00
6GHA WT	Women's Tennis	719000	Business Meals-Meetings-Non Travel	0.00	235.81	235.81
6GHA WT	Women's Tennis	71B000	Items Resale	937.53	0.00	0.00
6GHA WT	Women's Tennis	71C000	Awards to Non-Employee-Students	127.80	219.50	219.50
6GHWRM	Athletic's Weight Room Gifts	711100	Supplies-General	18.15	0.00	0.00
6GHWRM	Athletic's Weight Room Gifts	715000	Non-Cap Equip-General	4,995.00	0.00	0.00
6GHWRM	Athletic's Weight Room Gifts	71C000	Awards to Non-Employee-Students	532.55	0.00	0.00
6GSHSG	Health Services Gifts	717200	Other Professional Services-General	1,201.39	4,346.66	4,346.66
6GSPCC	Counseling Ctr Hagedorn Lib	711160	Supplies-Books	351.37	0.00	0.00
6GSSAF	Student Affairs Gifts	711100	Supplies-General	2,700.00	2,700.00	2,700.00
6GTCHE	Cheerleader Gifts	719000	Business Meals-Meetings-Non Travel	86.24	0.00	0.00
6GTKNM	Kelly Nester Memorial Gifts	711100	Supplies-General	0.00	0.00	0.00
6GTKNM	Kelly Nester Memorial Gifts	71CZ00	Other Expenses-Deductions	0.00	1,995.00	1,995.00
6GTLPE	Lambda Pi Eta Honor Society	711100	Supplies-General	17.30	0.00	0.00
6GTLPE	Lambda Pi Eta Honor Society	715000	Non-Cap Equip-General	0.00	273.25	273.25
6GTLPE	Lambda Pi Eta Honor Society	719000	Business Meals-Meetings-Non Travel	178.38	150.00	150.00
6GTLPE	Lambda Pi Eta Honor Society	719100	Membership Dues & Fees	0.00	388.00	388.00
6GTLPE	Lambda Pi Eta Honor Society	71B000	Items Resale	0.00	683.90	683.90
6GTSAT	Student Athletic Trainers Club	710400	Student or Non-Emp Travel	0.00	295.00	295.00
6GTSAT	Student Athletic Trainers Club	711100	Supplies-General	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Plymouth State University

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
050 - Student Services						
6GTWHO	Women's Ice Hockey Gifts	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	200.08	200.08
6GTWHO	Women's Ice Hockey Gifts	65YP10	Nonstatus Benefit Distr (Fica)	0.00	16.80	16.80
6GTWHO	Women's Ice Hockey Gifts	710425	Team Travel-Meals	161.00	0.00	0.00
6GTWHO	Women's Ice Hockey Gifts	711100	Supplies-General	21.97	0.00	0.00
6GTWHO	Women's Ice Hockey Gifts	715000	Non-Cap Equip-General	738.10	256.50	256.50
6GTWHO	Women's Ice Hockey Gifts	719000	Business Meals-Meetings-Non Travel	0.00	5.00	5.00
6GTWHO	Women's Ice Hockey Gifts	719100	Membership Dues & Fees	129.00	0.00	0.00
6GTWHO	Women's Ice Hockey Gifts	71B000	Items Resale	2,186.50	2,890.13	2,890.13
6GTWHO	Women's Ice Hockey Gifts	71C000	Awards to Non-Employee-Students	1,233.00	0.00	0.00
6N0ADJ	PSU Net Invested in Plant Adjust	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00
6U0000	PSU Educational & General	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
6U0000	PSU Educational & General	615F10	PAT	1,633,407.22	1,462,091.66	1,462,091.66
6U0000	PSU Educational & General	617F10	Operating Staff	438,891.20	394,843.89	394,843.89
6U0000	PSU Educational & General	617PLG	Operating Staff-Longevity	5,202.07	4,076.49	4,076.49
6U0000	PSU Educational & General	61CPBN	Bonus & Recruitment	1,181.55	4,226.55	4,226.55
6U0000	PSU Educational & General	61CPEX	[NSE] Non-Status Salary (Exempt)	86,343.89	66,050.74	66,050.74
6U0000	PSU Educational & General	61CPHO	[NSH] Non-Status - Overtime	22,928.81	21,551.41	21,551.41
6U0000	PSU Educational & General	61CPHS	[NSH] Non-Status - Shift	1.25	0.00	0.00
6U0000	PSU Educational & General	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	55,869.63	49,597.73	49,597.73
6U0000	PSU Educational & General	61SNHO	Student Labor - Overtime	124.77	77.69	77.69
6U0000	PSU Educational & General	61SNSH	Student Labor	40,985.24	27,596.58	27,596.58
6U0000	PSU Educational & General	61SNWS	College Work Study	10,672.23	13,566.92	13,566.92
6U0000	PSU Educational & General	65Y087	Unfunded Fringe Benefits	11,462.00	7,823.00	15,311.00
6U0000	PSU Educational & General	65YF10	Full Fringe Benefit Distr Expe	853,786.76	743,396.89	743,396.89
6U0000	PSU Educational & General	65YP10	Nonstatus Benefit Distr (Fica)	14,408.21	12,222.19	12,222.19
6U0000	PSU Educational & General	710000	In-State Travel	5,537.53	3,902.07	3,902.07
6U0000	PSU Educational & General	710005	In-State Travel-Recruiting	0.00	0.00	0.00
6U0000	PSU Educational & General	710010	In-State Travel-Team Travel	0.00	45.95	45.95
6U0000	PSU Educational & General	710015	In-State Travel-Supervision	5,386.48	1,549.04	1,549.04
6U0000	PSU Educational & General	710020	In-State Travel-Prof Dev	46.95	0.00	0.00
6U0000	PSU Educational & General	710100	Out-of-State Travel	32,929.85	39,750.90	39,750.90
6U0000	PSU Educational & General	710105	Out-of-State Travel-Recruiting	26.70	13,567.61	13,567.61
6U0000	PSU Educational & General	710115	Out-of-State Travel-Prof Dev	4,066.30	745.62	745.62
6U0000	PSU Educational & General	710120	Out-of-State Travel-Supervision	(4,537.90)	(3,362.58)	(3,362.58)
6U0000	PSU Educational & General	710200	Foreign Travel	38,751.24	24,169.69	24,169.69
6U0000	PSU Educational & General	710210	Foreign Travel-Team Travel	0.00	0.00	0.00
6U0000	PSU Educational & General	710300	Conference Registration Fees	13,771.00	14,012.65	14,012.65
6U0000	PSU Educational & General	710305	Registration Fees-Other	1,450.00	3,039.00	3,039.00
6U0000	PSU Educational & General	710400	Student or Non-Emp Travel	3,233.83	1,416.53	1,416.53
6U0000	PSU Educational & General	710410	Student or Non-Emp Travel-Lodging	0.00	342.00	342.00
6U0000	PSU Educational & General	710Z00	Travel-Other	0.00	0.00	0.00
6U0000	PSU Educational & General	711000	Purchasing Cards	24,019.02	38,328.13	38,328.13
6U0000	PSU Educational & General	711100	Supplies-General	60,336.16	36,063.41	36,063.41
6U0000	PSU Educational & General	711106	Supplies-Uniforms	0.00	150.00	150.00
6U0000	PSU Educational & General	711108	Supplies-Subscription,Newspaper,Mag	442.00	82.50	82.50
6U0000	PSU Educational & General	711124	Supplies-Instructional Supplies	(66.00)	1,620.56	1,620.56
6U0000	PSU Educational & General	711126	Supplies-Photographic Supplies	74.00	1,298.28	1,298.28
6U0000	PSU Educational & General	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
6U0000	PSU Educational & General	711132	Supplies-Software Incl Site License	1,085.00	1,279.00	1,279.00
6U0000	PSU Educational & General	711140	Supplies-Recruiting	0.00	0.00	0.00
6U0000	PSU Educational & General	711152	Supplies-Awards & Displays	0.00	0.00	0.00
6U0000	PSU Educational & General	711154	Supplies-Computer Peripherals	3,101.45	0.00	0.00
6U0000	PSU Educational & General	711160	Supplies-Books	125.68	922.45	922.45
6U0000	PSU Educational & General	711162	Supplies-Office Supplies	6,783.08	7,716.03	7,716.03
6U0000	PSU Educational & General	711200	Research Supplies	409.60	0.00	0.00
6U0000	PSU Educational & General	713000	Printing & Copying-General	45,096.00	47,877.10	47,877.10
6U0000	PSU Educational & General	713005	Printing & Copying-Campus	12,530.57	10,650.98	10,650.98
6U0000	PSU Educational & General	713010	Printing & Copying-Publications	94,236.00	119,847.00	119,847.00
6U0000	PSU Educational & General	714000	Postage-General	55,250.86	57,045.09	57,045.09
6U0000	PSU Educational & General	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
6U0000	PSU Educational & General	715000	Non-Cap Equip-General	16,734.77	29,842.66	29,842.66
6U0000	PSU Educational & General	715005	Non-Cap Equip-Computer Hardware	0.00	156.00	156.00
6U0000	PSU Educational & General	715015	Non-Cap Equip-Printer	1,524.00	0.00	0.00
6U0000	PSU Educational & General	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
6U0000	PSU Educational & General	716000	Maintenance & Repairs-General	664.00	105.00	105.00
6U0000	PSU Educational & General	716027	Maint & Repairs-Vehicle-Gas-Oil	4,615.46	3,206.61	3,206.61
6U0000	PSU Educational & General	716100	Rentals & Leases-General	0.00	0.00	0.00
6U0000	PSU Educational & General	716120	Rentals-Property or Room	126.00	0.00	0.00
6U0000	PSU Educational & General	716125	Rentals-Vehicles incl Marine	10,360.59	10,525.94	10,525.94
6U0000	PSU Educational & General	716155	Rentals-Film-Video	0.00	0.00	0.00
6U0000	PSU Educational & General	717200	Other Professional Services-General	196,724.62	177,437.94	177,437.94
6U0000	PSU Educational & General	717210	Oth Prof Ser-Honoraria	250.00	150.00	150.00
6U0000	PSU Educational & General	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	350.00	0.00	0.00
6U0000	PSU Educational & General	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	15,977.21	0.00	0.00
6U0000	PSU Educational & General	717224	Oth Prof Ser-Guest Artists	2,000.00	0.00	0.00
6U0000	PSU Educational & General	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
6U0000	PSU Educational & General	717262	Oth Prof Ser- Contracted MD	0.00	0.00	0.00
6U0000	PSU Educational & General	717268	Oth Prof Ser- Physicians	0.00	0.00	0.00
6U0000	PSU Educational & General	717276	Oth Prof Ser- Referral Lab	0.00	0.00	0.00
6U0000	PSU Educational & General	718000	Telecom-General	473.54	461.01	461.01
6U0000	PSU Educational & General	718002	Telecom-Fixed (Basic Phone Service)	36,948.44	34,165.24	34,165.24

Plymouth State University				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
050 - Student Services						
6U0000	PSU Educational & General	718004	Telecom-Non-Recurring (Toll)	590.81	148.61	148.61
6U0000	PSU Educational & General	718014	Telecom-Telephone Equipment	2,939.49	3,320.49	3,320.49
6U0000	PSU Educational & General	718016	Telecom-Usage (Tolls)	12,223.92	12,521.36	12,521.36
6U0000	PSU Educational & General	719000	Business Meals-Meetings-Non Travel	40,212.12	34,836.05	34,836.05
6U0000	PSU Educational & General	719005	Business Meals-Group or Class Meals	0.00	518.70	518.70
6U0000	PSU Educational & General	719100	Membership Dues & Fees	18,891.19	17,201.00	17,201.00
6U0000	PSU Educational & General	719105	Membership-Institutional	275.00	0.00	0.00
6U0000	PSU Educational & General	719110	Membership-Individual	325.00	655.00	655.00
6U0000	PSU Educational & General	719210	Employee Recruiting-Advertising	0.00	498.04	498.04
6U0000	PSU Educational & General	71C000	Awards to Non-Employee-Students	1,544.11	1,675.10	1,675.10
6U0000	PSU Educational & General	71C100	Advertising (Non-Employment)	8,731.35	10,013.32	10,013.32
6U0000	PSU Educational & General	71C600	Insurance	3,675.00	910.00	910.00
6U0000	PSU Educational & General	71C610	Insurance-Liability	0.00	175.00	175.00
6U0000	PSU Educational & General	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
6U0000	PSU Educational & General	740000	Cap Equipment	0.00	0.00	0.00
6U0000	PSU Educational & General	760000	Internal Allocations	648.09	0.00	0.00
6U0000	PSU Educational & General	790500	Budgeted Contingency	0.00	0.00	0.00
6U0PPD	General Prepaid Expenses	710100	Out-of-State Travel	0.00	0.00	0.00
6U0PPD	General Prepaid Expenses	710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00
6U0PPD	General Prepaid Expenses	710120	Out-of-State Travel-Supervision	0.00	0.00	0.00
6U0PPD	General Prepaid Expenses	710300	Conference Registration Fees	0.00	0.00	0.00
6U0PPD	General Prepaid Expenses	713000	Printing & Copying-General	0.00	0.00	(83,480.00)
6U0PPD	General Prepaid Expenses	713010	Printing & Copying-Publications	0.00	83,480.00	83,480.00
6U0PPD	General Prepaid Expenses	71B000	Items Resale	0.00	0.00	0.00
6U0PPD	General Prepaid Expenses	71C000	Awards to Non-Employee-Students	0.00	0.00	(630.00)
6U0PPD	General Prepaid Expenses	71C600	Insurance	0.00	630.00	630.00
6WGXER	Early Retirement - PSU	65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00
***Total 050 - Student Services				6,257,098.94	5,975,970.98	5,917,999.54
060 - Institutional Support						
64ZADJ	PSU P1 Adjustments	61SNWS	College Work Study	0.00	0.00	20,696.00
6D0ADJ	PSU Int Desig Adjustments	740099	Capitalized Equipment Adjustment	(13,875.75)	0.00	0.00
6DBTRD	Traditions	61CPEX	[NSE] Non-Status Salary (Exempt)	250.00	0.00	0.00
6DBTRD	Traditions	65YP10	Nonstatus Benefit Distr (Fica)	21.00	0.00	0.00
6DBTRD	Traditions	711100	Supplies-General	3,940.06	0.00	0.00
6DBTRD	Traditions	719000	Business Meals-Meetings-Non Travel	4,700.00	0.00	0.00
6DBTRD	Traditions	71CZ05	Other Exp-Royalties	135.00	0.00	0.00
6DBTRV	PSU Travel Bureau	710000	In-State Travel	0.00	0.00	0.00
6DBTRV	PSU Travel Bureau	711100	Supplies-General	293.53	40.75	40.75
6DBTRV	PSU Travel Bureau	711136	Supplies-Tools	79.88	2.99	2.99
6DBTRV	PSU Travel Bureau	711138	Supplies-Parts	0.00	0.00	0.00
6DBTRV	PSU Travel Bureau	713000	Printing & Copying-General	0.00	354.00	354.00
6DBTRV	PSU Travel Bureau	716000	Maintenance & Repairs-General	525.00	0.00	0.00
6DBTRV	PSU Travel Bureau	716003	Maint & Repairs-Carpentry	2.98	0.00	0.00
6DBTRV	PSU Travel Bureau	716006	Maint & Repairs-Electrical	37.96	6.48	6.48
6DBTRV	PSU Travel Bureau	716009	Maint & Repairs-Locks	7.19	0.00	0.00
6DBTRV	PSU Travel Bureau	716015	Maint & Repairs-Plumbing	0.00	0.00	0.00
6DBTRV	PSU Travel Bureau	716018	Maint Agreem- Baseline & Supp	0.00	999.00	999.00
6DBTRV	PSU Travel Bureau	716027	Maint & Repairs-Vehicle-Gas-Oil	102,623.01	93,311.54	93,311.54
6DBTRV	PSU Travel Bureau	716048	Maint & Repairs-Fire & sec alarms	0.54	0.00	0.00
6DBTRV	PSU Travel Bureau	717200	Other Professional Services-General	1,248.62	0.00	0.00
6DBTRV	PSU Travel Bureau	719100	Membership Dues & Fees	495.00	0.00	0.00
6DBTRV	PSU Travel Bureau	71C110	Advertsing-Print	143.15	369.76	369.76
6DBTRV	PSU Travel Bureau	71C615	Insurance-Vehicle	9,722.28	10,211.18	10,211.18
6DBTRV	PSU Travel Bureau	760031	Int Alloc-Department Chargeback	(118,141.65)	(103,029.19)	(103,029.19)
6DCADD	Alumni Director Discretionary Fund	710100	Out-of-State Travel	197.88	395.59	395.59
6DCADD	Alumni Director Discretionary Fund	710305	Registration Fees-Other	0.00	180.00	180.00
6DCADD	Alumni Director Discretionary Fund	719000	Business Meals-Meetings-Non Travel	83.00	153.98	153.98
6DCADD	Alumni Director Discretionary Fund	71C100	Advertising (Non-Employment)	160.00	0.00	0.00
6DCADD	Alumni Director Discretionary Fund	760000	Internal Allocations	1,059.12	770.43	770.43
6DCADS	Alumni Board Discretionary Fund	710000	In-State Travel	80.10	0.00	0.00
6DCADS	Alumni Board Discretionary Fund	710100	Out-of-State Travel	0.00	0.00	0.00
6DCADS	Alumni Board Discretionary Fund	711000	Purchasing Cards	590.00	126.00	126.00
6DCADS	Alumni Board Discretionary Fund	711100	Supplies-General	758.00	843.84	843.84
6DCADS	Alumni Board Discretionary Fund	713000	Printing & Copying-General	0.00	8,577.15	8,577.15
6DCADS	Alumni Board Discretionary Fund	714010	Postage-Off Campus Mail Services	0.00	5,702.12	5,702.12
6DCADS	Alumni Board Discretionary Fund	717200	Other Professional Services-General	0.00	0.00	0.00
6DCADS	Alumni Board Discretionary Fund	719000	Business Meals-Meetings-Non Travel	2,793.53	498.12	498.12
6DCADS	Alumni Board Discretionary Fund	71B000	Items Resale	2,068.00	1,640.00	1,640.00
6DCADS	Alumni Board Discretionary Fund	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
6DCADS	Alumni Board Discretionary Fund	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
6DCADS	Alumni Board Discretionary Fund	760000	Internal Allocations	15,670.62	3,000.00	3,000.00
6DCAIN	Developmnt Initiatives/Discretionar	710000	In-State Travel	0.00	157.14	157.14
6DCAIN	Developmnt Initiatives/Discretionar	710100	Out-of-State Travel	0.00	95.67	95.67
6DCAIN	Developmnt Initiatives/Discretionar	710300	Conference Registration Fees	0.00	0.00	0.00
6DCAIN	Developmnt Initiatives/Discretionar	711100	Supplies-General	0.00	0.00	0.00
6DCAIN	Developmnt Initiatives/Discretionar	713000	Printing & Copying-General	7,276.88	775.00	775.00
6DCAIN	Developmnt Initiatives/Discretionar	714010	Postage-Off Campus Mail Services	3,201.67	17.50	17.50
6DCAIN	Developmnt Initiatives/Discretionar	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6DCAIN	Developmnt Initiatives/Discretionar	717000	Consulting-General	0.00	2,226.16	2,226.16

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Plymouth State University

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
060 - Institutional Support						
6DCAIN	Developmnt Initiatives/Discretionar	717200	Other Professional Services-General	1,630.00	4,136.00	4,136.00
6DCAIN	Developmnt Initiatives/Discretionar	719000	Business Meals-Meetings-Non Travel	10,303.35	3,160.40	3,160.40
6DCAIN	Developmnt Initiatives/Discretionar	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
6DCAIN	Developmnt Initiatives/Discretionar	760000	Internal Allocations	0.00	1,934.00	1,934.00
6DCASP	Alum-Spec Events Discretionary	710100	Out-of-State Travel	950.00	0.00	0.00
6DCASP	Alum-Spec Events Discretionary	711000	Purchasing Cards	456.00	0.00	0.00
6DCASP	Alum-Spec Events Discretionary	711100	Supplies-General	3,756.05	340.00	340.00
6DCASP	Alum-Spec Events Discretionary	719000	Business Meals-Meetings-Non Travel	1,241.09	0.00	0.00
6DCASP	Alum-Spec Events Discretionary	71B000	Items Resale	10,240.63	1,200.00	1,200.00
6DCASP	Alum-Spec Events Discretionary	760000	Internal Allocations	(5,013.77)	(973.00)	(973.00)
6DCBOS	PSCAA-Boston Discretionary	711100	Supplies-General	0.00	0.00	0.00
6DCBOS	PSCAA-Boston Discretionary	719000	Business Meals-Meetings-Non Travel	0.00	126.00	126.00
6DCBOS	PSCAA-Boston Discretionary	71B000	Items Resale	4,115.00	3,110.00	3,110.00
6DCBOS	PSCAA-Boston Discretionary	760000	Internal Allocations	0.00	(1,836.00)	(1,836.00)
6DCCAM	Capital Campaign 1989	740000	Cap Equipment	0.00	0.00	0.00
6DCCDV	Alumni Chp Dev-Discretionary	710100	Out-of-State Travel	1,359.18	4,963.07	4,963.07
6DCCDV	Alumni Chp Dev-Discretionary	711100	Supplies-General	216.64	387.00	387.00
6DCCDV	Alumni Chp Dev-Discretionary	713000	Printing & Copying-General	0.00	299.00	299.00
6DCCDV	Alumni Chp Dev-Discretionary	719000	Business Meals-Meetings-Non Travel	386.00	475.86	475.86
6DCCDV	Alumni Chp Dev-Discretionary	760000	Internal Allocations	2,932.68	(1,141.18)	(1,141.18)
6DCDAY	Alumni Day Discretionary	61CPEX	[NSE] Non-Status Salary (Exempt)	2,500.00	1,350.00	1,350.00
6DCDAY	Alumni Day Discretionary	61SNHO	Student Labor - Overtime	234.00	0.00	0.00
6DCDAY	Alumni Day Discretionary	61SNSH	Student Labor	1,404.00	0.00	0.00
6DCDAY	Alumni Day Discretionary	65YP10	Nonstatus Benefit Distr (Fica)	210.00	113.40	113.40
6DCDAY	Alumni Day Discretionary	711000	Purchasing Cards	21.09	43.42	43.42
6DCDAY	Alumni Day Discretionary	711100	Supplies-General	2,269.28	1,132.23	1,132.23
6DCDAY	Alumni Day Discretionary	713000	Printing & Copying-General	0.00	1,104.51	1,104.51
6DCDAY	Alumni Day Discretionary	716100	Rentals & Leases-General	825.00	0.00	0.00
6DCDAY	Alumni Day Discretionary	717200	Other Professional Services-General	1,693.68	7,500.35	7,500.35
6DCDAY	Alumni Day Discretionary	717224	Oth Prof Ser-Guest Artists	495.00	0.00	0.00
6DCDAY	Alumni Day Discretionary	718000	Telecom-General	0.00	0.00	0.00
6DCDAY	Alumni Day Discretionary	718014	Telecom-Telephone Equipment	92.00	0.00	0.00
6DCDAY	Alumni Day Discretionary	718016	Telecom-Usage (Tolls)	86.50	0.00	0.00
6DCDAY	Alumni Day Discretionary	719000	Business Meals-Meetings-Non Travel	18,980.15	0.00	0.00
6DCDAY	Alumni Day Discretionary	71B000	Items Resale	300.00	0.00	0.00
6DCDAY	Alumni Day Discretionary	760000	Internal Allocations	(24,262.99)	(5,670.96)	(5,670.96)
6DCGFC	Homecoming Discretionary	710000	In-State Travel	0.00	0.00	0.00
6DCGFC	Homecoming Discretionary	711000	Purchasing Cards	2,066.60	0.00	0.00
6DCGFC	Homecoming Discretionary	711100	Supplies-General	982.40	1,765.15	1,765.15
6DCGFC	Homecoming Discretionary	713000	Printing & Copying-General	0.00	0.00	0.00
6DCGFC	Homecoming Discretionary	716100	Rentals & Leases-General	0.00	0.00	0.00
6DCGFC	Homecoming Discretionary	717200	Other Professional Services-General	7,069.25	7,411.75	7,411.75
6DCGFC	Homecoming Discretionary	717224	Oth Prof Ser-Guest Artists	0.00	0.00	0.00
6DCGFC	Homecoming Discretionary	719000	Business Meals-Meetings-Non Travel	170.50	1,883.25	1,883.25
6DCGFC	Homecoming Discretionary	71B000	Items Resale	0.00	0.00	0.00
6DCGFC	Homecoming Discretionary	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
6DCGFC	Homecoming Discretionary	760000	Internal Allocations	(4,948.77)	799.85	799.85
6DCPPD	Alumni Prepaid Expense	711000	Purchasing Cards	0.00	0.00	(1,871.00)
6DCPPD	Alumni Prepaid Expense	711100	Supplies-General	0.00	1,871.00	1,871.00
6DCPPD	Alumni Prepaid Expense	713000	Printing & Copying-General	0.00	0.00	0.00
6DCPPD	Alumni Prepaid Expense	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
6DCPPD	Alumni Prepaid Expense	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
6DCPPD	Alumni Prepaid Expense	71B000	Items Resale	0.00	4,510.00	4,510.00
6DCPPD	Alumni Prepaid Expense	71B002	Items Resale-New Text	0.00	0.00	(4,510.00)
6DCR10	Reunions	760000	Internal Allocations	2,086.96	0.00	0.00
6DCSCC	Silver Center Concessions	711100	Supplies-General	5.27	0.00	0.00
6DCSCC	Silver Center Concessions	71B022	Items Resale-Consumables	432.38	0.00	0.00
6DCSEA	PSCAA-Seacoast Discretionary	710000	In-State Travel	71.20	0.00	0.00
6DCSEA	PSCAA-Seacoast Discretionary	710100	Out-of-State Travel	0.00	0.00	0.00
6DCSEA	PSCAA-Seacoast Discretionary	711100	Supplies-General	83.14	0.00	0.00
6DCSEA	PSCAA-Seacoast Discretionary	713000	Printing & Copying-General	0.00	0.00	0.00
6DCSEA	PSCAA-Seacoast Discretionary	717200	Other Professional Services-General	0.00	0.00	0.00
6DCSEA	PSCAA-Seacoast Discretionary	719000	Business Meals-Meetings-Non Travel	1,077.17	777.05	777.05
6DCSEA	PSCAA-Seacoast Discretionary	71B000	Items Resale	2,255.00	5,386.00	5,386.00
6DCSEA	PSCAA-Seacoast Discretionary	71B052	Items Resale-Food	0.00	0.00	0.00
6DCSEA	PSCAA-Seacoast Discretionary	760000	Internal Allocations	712.99	1,858.15	1,858.15
6DFCAM	PSU Campus Stores	760031	Int Alloc-Department Chargeback	(119,725.02)	(140,163.36)	(140,163.36)
6DFECM	Ecommerce	711100	Supplies-General	0.00	1,495.00	1,495.00
6DFECM	Ecommerce	717255	Oth Prof Ser- Ecommerce	0.00	0.00	0.00
6DFINF	Info Commons	61CPEX	[NSE] Non-Status Salary (Exempt)	1,600.00	0.00	0.00
6DFINF	Info Commons	65YP10	Nonstatus Benefit Distr (Fica)	134.40	0.00	0.00
6DFINF	Info Commons	710000	In-State Travel	107.13	64.80	64.80
6DFINF	Info Commons	710100	Out-of-State Travel	189.33	489.20	489.20
6DFINF	Info Commons	710300	Conference Registration Fees	160.00	425.00	425.00
6DFINF	Info Commons	711100	Supplies-General	522.12	73.88	73.88
6DFINF	Info Commons	711154	Supplies-Computer Peripherals	69.00	0.00	0.00
6DFINF	Info Commons	717200	Other Professional Services-General	91.39	0.00	0.00
6DFINF	Info Commons	719005	Business Meals-Group or Class Meals	545.24	0.00	0.00
6DFMAL	PSU Mail Services	711186	Operating supplies	634.50	955.00	955.00
6DFMAL	PSU Mail Services	713005	Printing & Copying-Campus	0.00	74.00	74.00
6DFMAL	PSU Mail Services	714000	Postage-General	10,104.70	7,970.80	7,970.80

Plymouth State University

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

060 - Institutional Support

6DFMAL	PSU Mail Services	714005	Postage-Campus Mail Services	135,000.00	150,000.00	150,000.00
6DFMAL	PSU Mail Services	714010	Postage-Off Campus Mail Services	29,000.00	30,500.00	30,500.00
6DFMAL	PSU Mail Services	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
6DFMAL	PSU Mail Services	719100	Membership Dues & Fees	980.00	925.00	925.00
6DFMAL	PSU Mail Services	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
6DFMAL	PSU Mail Services	760031	Int Alloc-Department Chargeback	(166,697.03)	(175,914.37)	(175,914.37)
6DFREC	Surplus Recycling	717200	Other Professional Services-General	0.00	99.00	99.00
6DFREC	Surplus Recycling	760031	Int Alloc-Department Chargeback	(5,271.50)	(6,191.25)	(6,191.25)
6DFWEB	Web Redesign Project	711108	Supplies-Subscription,Newspaper,Mag	88.20	0.00	0.00
6DFWEB	Web Redesign Project	711128	Supplies-Audio-Visual Supplies	480.96	0.00	0.00
6DFWEB	Web Redesign Project	711132	Supplies-Software Incl Site License	100.00	0.00	0.00
6DFWEB	Web Redesign Project	715000	Non-Cap Equip-General	344.98	0.00	0.00
6DFWEB	Web Redesign Project	715005	Non-Cap Equip-Computer Hardware	3,224.00	0.00	0.00
6DFWEB	Web Redesign Project	717200	Other Professional Services-General	1,157.56	0.00	0.00
6DFWEB	Web Redesign Project	740015	Cap Equipment-Computer Hardware	13,875.75	0.00	0.00
6DGNAM	PS Name Change	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
6DGNAM	PS Name Change	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
6DGNAM	PS Name Change	711100	Supplies-General	0.00	1,651.16	1,651.16
6DGNAM	PS Name Change	711106	Supplies-Uniforms	0.00	0.00	0.00
6DGNAM	PS Name Change	711162	Supplies-Office Supplies	0.00	2,714.50	2,714.50
6DGNAM	PS Name Change	713000	Printing & Copying-General	0.00	0.00	0.00
6DGNAM	PS Name Change	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
6DGNAM	PS Name Change	715000	Non-Cap Equip-General	0.00	0.00	0.00
6DGNAM	PS Name Change	717200	Other Professional Services-General	0.00	3,961.13	3,961.13
6DGNAM	PS Name Change	71C100	Advertising (Non-Employment)	0.00	6,827.67	6,827.67
6DGPPB	PSU Non-status Net Zero Fund	611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00
6DGPPB	PSU Non-status Net Zero Fund	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
6DGPPB	PSU Non-status Net Zero Fund	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
6DGPPB	PSU Non-status Net Zero Fund	61CPAW	[NSE] Honorarium & Recognition Awrd	0.00	0.00	0.00
6DGPPB	PSU Non-status Net Zero Fund	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
6DGPPB	PSU Non-status Net Zero Fund	61CPHM	[NSH] - Music Accmp (PSU Only)	0.00	0.00	0.00
6DGPPB	PSU Non-status Net Zero Fund	61CPHP	[NSH] - Perform Instruct (PSU Only)	0.00	0.00	0.00
6DGPPB	PSU Non-status Net Zero Fund	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
6DGPPB	PSU Non-status Net Zero Fund	61SNSH	Student Labor	0.00	0.00	0.00
6DGPPB	PSU Non-status Net Zero Fund	61SNWC	CWS Community Service	0.00	0.00	0.00
6DGPPB	PSU Non-status Net Zero Fund	61SNWS	College Work Study	0.00	0.00	0.00
6DGPPB	PSU Non-status Net Zero Fund	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
6DGSTF	PSU Separation	61TNRF	Retirement Early Full	0.00	7,348.69	7,348.69
6DGSTF	PSU Separation	61TNSF	Separation Incentive Faculty	0.00	308,039.80	308,039.80
6DGSTF	PSU Separation	61TNSS	Separation Incentive Staff	170,193.60	10,972.00	10,972.00
6DGSTF	PSU Separation	65Y087	Unfunded Fringe Benefits	0.00	33,600.00	(229,622.06)
6DGSTF	PSU Separation	65Y087	Unfunded Fringe Benefits	0.00	0.00	71,592.53
6DGSTF	PSU Separation	71C400	Legal Expenses	(15,930.00)	0.00	0.00
6DPDES	President Discretionary Fund	710000	In-State Travel	4.85	43.74	43.74
6DPDES	President Discretionary Fund	710100	Out-of-State Travel	15.00	235.99	235.99
6DPDES	President Discretionary Fund	711100	Supplies-General	464.19	569.68	569.68
6DPDES	President Discretionary Fund	711162	Supplies-Office Supplies	0.00	7.38	7.38
6DPDES	President Discretionary Fund	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
6DPDES	President Discretionary Fund	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6DPDES	President Discretionary Fund	717200	Other Professional Services-General	0.00	0.00	0.00
6DPDES	President Discretionary Fund	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
6DPDES	President Discretionary Fund	719000	Business Meals-Meetings-Non Travel	4,721.81	51.00	51.00
6DPDES	President Discretionary Fund	719005	Business Meals-Group or Class Meals	2,459.38	2,630.58	2,630.58
6DPDES	President Discretionary Fund	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
6DPDES	President Discretionary Fund	71C100	Advertising (Non-Employment)	170.00	0.00	0.00
6DPDES	President Discretionary Fund	760000	Internal Allocations	0.00	0.00	0.00
6DPDNC	President-Donor Cultivation	710000	In-State Travel	194.30	134.73	134.73
6DPDNC	President-Donor Cultivation	710100	Out-of-State Travel	533.53	1,069.17	1,069.17
6DPDNC	President-Donor Cultivation	710400	Student or Non-Emp Travel	182.09	0.00	0.00
6DPDNC	President-Donor Cultivation	711100	Supplies-General	3,005.58	2,725.16	2,725.16
6DPDNC	President-Donor Cultivation	714000	Postage-General	16.95	27.80	27.80
6DPDNC	President-Donor Cultivation	714010	Postage-Off Campus Mail Services	58.21	0.00	0.00
6DPDNC	President-Donor Cultivation	717200	Other Professional Services-General	0.00	355.00	355.00
6DPDNC	President-Donor Cultivation	719000	Business Meals-Meetings-Non Travel	0.00	465.05	465.05
6DPDNC	President-Donor Cultivation	719005	Business Meals-Group or Class Meals	630.00	1,108.14	1,108.14
6DPDNC	President-Donor Cultivation	71C000	Awards to Non-Employee-Students	256.68	0.00	0.00
6DPDNC	President-Donor Cultivation	760000	Internal Allocations	(878.00)	0.00	0.00
6DPREC	Recognition Events	711100	Supplies-General	0.00	0.00	0.00
6DPREC	Recognition Events	713000	Printing & Copying-General	0.00	0.00	0.00
6DPREC	Recognition Events	717200	Other Professional Services-General	0.00	0.00	0.00
6DPREC	Recognition Events	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
6DPSRC	PA Search	61CPBN	Bonus & Recruitment	627.00	0.00	0.00
6DPSRC	PA Search	65YP10	Nonstatus Benefit Distr (Fica)	52.67	0.00	0.00
6DPSRC	PA Search	710000	In-State Travel	1,645.12	0.00	0.00
6DPSRC	PA Search	710100	Out-of-State Travel	11,158.02	0.00	0.00
6DPSRC	PA Search	710400	Student or Non-Emp Travel	887.36	0.00	0.00
6DPSRC	PA Search	711100	Supplies-General	2,322.80	0.00	0.00
6DPSRC	PA Search	713000	Printing & Copying-General	105.77	0.00	0.00
6DPSRC	PA Search	713005	Printing & Copying-Campus	680.60	0.00	0.00
6DPSRC	PA Search	714000	Postage-General	96.23	0.00	0.00
6DPSRC	PA Search	715000	Non-Cap Equip-General	4,208.60	0.00	0.00

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				2006	2005	
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B - Operating Expenses						
060 - Institutional Support						
6DPSRC	PA Search	717000	Consulting-General	69,403.67	0.00	0.00
6DPSRC	PA Search	717200	Other Professional Services-General	300.00	0.00	0.00
6DPSRC	PA Search	718000	Telecom-General	0.00	0.00	0.00
6DPSRC	PA Search	718014	Telecom-Telephone Equipment	25.00	0.00	0.00
6DPSRC	PA Search	719000	Business Meals-Meetings-Non Travel	16,464.26	0.00	0.00
6DPSRC	PA Search	719005	Business Meals-Group or Class Meals	2,201.36	0.00	0.00
6DPSRC	PA Search	719210	Employee Recruiting-Advertising	1,405.81	0.00	0.00
6DPSRC	PA Search	71C100	Advertising (Non-Employment)	515.15	0.00	0.00
6DPSRC	PA Search	760000	Internal Allocations	8,086.00	0.00	0.00
6G0ADJ	PSU Restricted Gift Adjustments	740099	Capitalized Equipment Adjustment	0.00	(60,800.00)	(60,800.00)
6GC944	Class of 44 Gifts	711100	Supplies-General	0.00	250.00	250.00
6GC945	Class of 45 Reunion Gifts	711100	Supplies-General	487.75	0.00	0.00
6GC945	Class of 45 Reunion Gifts	717220	Oth Prof Ser-Site Work	897.25	0.00	0.00
6GC947	Class of 47 Reunion Gifts	711100	Supplies-General	0.00	1,365.82	1,365.82
6GC948	Class of 48 Reunion Gifts	711100	Supplies-General	0.00	682.91	682.91
6GC967	Class of '67	717220	Oth Prof Ser-Site Work	1,375.22	0.00	0.00
6GCCGP	EOR-Campus Gateway Project	716100	Rentals & Leases-General	598.00	0.00	0.00
6GCCGP	EOR-Campus Gateway Project	740000	Cap Equipment	0.00	60,800.00	60,800.00
6GCCGP	EOR-Campus Gateway Project	760000	Internal Allocations	0.00	(2,679.36)	(2,679.36)
6GCCHC	Global Mosaic	711100	Supplies-General	0.00	0.00	0.00
6GCCHC	Global Mosaic	713000	Printing & Copying-General	0.00	0.00	0.00
6GCCHC	Global Mosaic	717200	Other Professional Services-General	0.00	0.00	0.00
6GCCHC	Global Mosaic	760000	Internal Allocations	0.00	0.00	0.00
6GCE37	Class of 1941	711100	Supplies-General	(1,294.10)	(1,386.98)	(1,386.98)
6GCE37	Class of 1941	711162	Supplies-Office Supplies	1,707.10	1,246.98	1,246.98
6GCE92	Boyd Hall Campaign Gifts	711180	Supplies Special Events	0.00	306.37	306.37
6GCEM1	Bertha Fauver Char Gift Annty	71CZ00	Other Expenses-Deductions	920.00	0.00	0.00
6GCUNI	PS University Transition Gifts	711100	Supplies-General	0.00	96.91	96.91
6GCUNI	PS University Transition Gifts	711106	Supplies-Uniforms	0.00	0.00	0.00
6GCUNI	PS University Transition Gifts	717200	Other Professional Services-General	0.00	0.00	0.00
6GPDES	President Discretionary Fund	710000	In-State Travel	67.39	0.00	0.00
6GPDES	President Discretionary Fund	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
6GPDNC	Presidents-Donor Cultivation	710000	In-State Travel	0.00	41.26	41.26
6GPDNC	Presidents-Donor Cultivation	711100	Supplies-General	0.00	783.28	783.28
6GPDNC	Presidents-Donor Cultivation	713000	Printing & Copying-General	0.00	24.44	24.44
6GPDNC	Presidents-Donor Cultivation	717200	Other Professional Services-General	0.00	325.00	325.00
6GPDNC	Presidents-Donor Cultivation	719005	Business Meals-Group or Class Meals	0.00	259.65	259.65
6N0ADJ	PSU Net Invested in Plant Adjust	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00
6U0000	PSU Educational & General	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
6U0000	PSU Educational & General	611F80	Faculty NTT Instructional	0.00	0.00	0.00
6U0000	PSU Educational & General	611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00
6U0000	PSU Educational & General	611PFC	[NSE] Faculty Credit	0.00	250.01	250.01
6U0000	PSU Educational & General	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
6U0000	PSU Educational & General	612F10	Librarian Tenure Track	0.00	0.00	0.00
6U0000	PSU Educational & General	615F10	PAT	2,794,977.86	2,740,737.21	2,740,737.21
6U0000	PSU Educational & General	617F10	Operating Staff	810,728.45	782,010.11	782,010.11
6U0000	PSU Educational & General	617PLG	Operating Staff-Longevity	13,091.12	11,882.93	11,882.93
6U0000	PSU Educational & General	61CPAW	[NSE] Honorarium & Recognition Awrd	2,000.00	2,000.00	2,000.00
6U0000	PSU Educational & General	61CPBN	Bonus & Recruitment	10,407.00	10,757.00	10,757.00
6U0000	PSU Educational & General	61CPEU	[NSE] Supplemental	250.00	675.00	675.00
6U0000	PSU Educational & General	61CPEX	[NSE] Non-Status Salary (Exempt)	475.00	1,535.11	1,535.11
6U0000	PSU Educational & General	61CPHM	[NSH] - Music Accmp (PSU Only)	0.00	0.00	0.00
6U0000	PSU Educational & General	61CPHO	[NSH] Non-Status - Overtime	19,740.77	17,828.05	17,828.05
6U0000	PSU Educational & General	61CPHP	[NSH] - Perform Instruct (PSU Only)	0.00	0.00	0.00
6U0000	PSU Educational & General	61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00
6U0000	PSU Educational & General	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	183,191.80	194,087.83	194,087.83
6U0000	PSU Educational & General	61SNHO	Student Labor - Overtime	394.62	239.43	239.43
6U0000	PSU Educational & General	61SNSH	Student Labor	77,868.59	66,963.65	66,963.65
6U0000	PSU Educational & General	61SNWS	College Work Study	9,511.06	6,298.42	6,298.42
6U0000	PSU Educational & General	61U000	Salary Offset Account	0.00	0.00	0.00
6U0000	PSU Educational & General	61U132	PA Continuing Increase	0.00	0.00	0.00
6U0000	PSU Educational & General	61U200	Faculty, Librarian	0.00	0.00	0.00
6U0000	PSU Educational & General	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
6U0000	PSU Educational & General	61U220	Operating Staff	0.00	0.00	0.00
6U0000	PSU Educational & General	61U230	Cont Incr Prior Year Aggr Bal	0.00	0.00	0.00
6U0000	PSU Educational & General	61U250	Campus Recovery	0.00	0.00	0.00
6U0000	PSU Educational & General	65Y087	Unfunded Fringe Benefits	(111,135.00)	(75,859.00)	(148,604.00)
6U0000	PSU Educational & General	65YF10	Full Fringe Benefit Distr Expe	1,446,150.18	1,367,980.06	1,367,980.06
6U0000	PSU Educational & General	65YP10	Nonstatus Benefit Distr (Fica)	19,249.00	20,077.50	20,077.50
6U0000	PSU Educational & General	710000	In-State Travel	17,979.20	14,148.38	14,148.38
6U0000	PSU Educational & General	710020	In-State Travel-Prof Dev	510.40	56.25	56.25
6U0000	PSU Educational & General	710025	In-State Travel-Course Related	1,398.04	1,020.45	1,020.45
6U0000	PSU Educational & General	710100	Out-of-State Travel	103,981.29	109,755.99	109,755.99
6U0000	PSU Educational & General	710105	Out-of-State Travel-Recruiting	(3,024.00)	4,969.00	4,969.00
6U0000	PSU Educational & General	710115	Out-of-State Travel-Prof Dev	818.21	2,171.41	2,171.41
6U0000	PSU Educational & General	710125	Out-of-State Travel-Course Related	185.76	0.00	0.00
6U0000	PSU Educational & General	710200	Foreign Travel	5,455.27	8,213.42	8,213.42
6U0000	PSU Educational & General	710300	Conference Registration Fees	36,383.28	41,468.79	41,468.79
6U0000	PSU Educational & General	710305	Registration Fees-Other	2,469.00	534.85	534.85
6U0000	PSU Educational & General	710310	Workshop Registration Fees	2,575.00	0.00	0.00
6U0000	PSU Educational & General	710400	Student or Non-Emp Travel	7,144.32	2,819.98	2,819.98

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Plymouth State University

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
060 - Institutional Support						
6U0000	PSU Educational & General	710410	Student or Non-Emp Travel-Lodging	685.00	692.89	692.89
6U0000	PSU Educational & General	710Z00	Travel-Other	0.00	74.36	74.36
6U0000	PSU Educational & General	711000	Purchasing Cards	25,328.01	42,251.56	42,251.56
6U0000	PSU Educational & General	711005	Purchasing Cards-Convenience Checks	940.00	776.72	776.72
6U0000	PSU Educational & General	711100	Supplies-General	81,687.95	39,525.23	39,525.23
6U0000	PSU Educational & General	711102	Supplies-Central Stores	0.00	150.50	150.50
6U0000	PSU Educational & General	711105	Safety Shoes	0.00	0.00	0.00
6U0000	PSU Educational & General	711106	Supplies-Uniforms	1.50	230.00	230.00
6U0000	PSU Educational & General	711108	Supplies-Subscription,Newspaper,Mag	9,973.98	9,324.56	9,324.56
6U0000	PSU Educational & General	711110	Supplies-Animal Feed-Care	0.00	5.92	5.92
6U0000	PSU Educational & General	711124	Supplies-Instructional Supplies	0.00	1,432.35	1,432.35
6U0000	PSU Educational & General	711126	Supplies-Photographic Supplies	255.32	0.00	0.00
6U0000	PSU Educational & General	711128	Supplies-Audio-Visual Supplies	5,625.85	4,223.84	4,223.84
6U0000	PSU Educational & General	711130	Supplies-Maintenance Supplies	4,398.51	4,897.25	4,897.25
6U0000	PSU Educational & General	711132	Supplies-Software Incl Site License	98,111.74	67,294.80	67,294.80
6U0000	PSU Educational & General	711134	Supplies-Employee Awards	3,573.10	3,554.55	3,554.55
6U0000	PSU Educational & General	711136	Supplies-Tools	0.00	0.00	0.00
6U0000	PSU Educational & General	711138	Supplies-Parts	16,632.64	14,282.31	14,282.31
6U0000	PSU Educational & General	711150	Supplies-Premiums	9.95	0.00	0.00
6U0000	PSU Educational & General	711152	Supplies-Awards & Displays	3,549.15	0.00	0.00
6U0000	PSU Educational & General	711154	Supplies-Computer Peripherals	6,568.40	8,713.47	8,713.47
6U0000	PSU Educational & General	711160	Supplies-Books	3,120.42	1,828.54	1,828.54
6U0000	PSU Educational & General	711162	Supplies-Office Supplies	20,724.98	20,816.93	20,816.93
6U0000	PSU Educational & General	711164	Supplies-Computer (Non Peripherals)	0.00	351.99	351.99
6U0000	PSU Educational & General	711166	Supplies-Copier	0.00	185.67	185.67
6U0000	PSU Educational & General	711180	Supplies Special Events	32,863.03	32,841.82	32,841.82
6U0000	PSU Educational & General	711184	Supplies - Promotion - Cultivation	227.49	0.00	0.00
6U0000	PSU Educational & General	713000	Printing & Copying-General	92,565.85	85,338.95	85,338.95
6U0000	PSU Educational & General	713005	Printing & Copying-Campus	13,937.11	27,100.03	27,100.03
6U0000	PSU Educational & General	713010	Printing & Copying-Publications	9,179.11	6,228.21	6,228.21
6U0000	PSU Educational & General	713030	Printing & Copying-Off Campus	11,561.01	9,568.75	9,568.75
6U0000	PSU Educational & General	714000	Postage-General	42,785.40	53,867.59	53,867.59
6U0000	PSU Educational & General	714010	Postage-Off Campus Mail Services	41,441.24	32,941.13	32,941.13
6U0000	PSU Educational & General	715000	Non-Cap Equip-General	76,575.09	47,857.34	47,857.34
6U0000	PSU Educational & General	715005	Non-Cap Equip-Computer Hardware	41,419.11	27,928.37	27,928.37
6U0000	PSU Educational & General	715010	Non-Cap Equip-Furniture & Fixtures	5,852.93	4,176.64	4,176.64
6U0000	PSU Educational & General	715015	Non-Cap Equip-Printer	2,460.31	0.00	0.00
6U0000	PSU Educational & General	715030	Non-Cap Equip-Telecom	0.00	0.00	0.00
6U0000	PSU Educational & General	715035	Non-Cap Equip-Computer Software	229.00	2,001.80	2,001.80
6U0000	PSU Educational & General	715040	Non-Cap Equip-Audio Visual	1,308.32	487.35	487.35
6U0000	PSU Educational & General	716000	Maintenance & Repairs-General	501.43	572.28	572.28
6U0000	PSU Educational & General	716003	Maint & Repairs-Carpentry	0.00	71.22	71.22
6U0000	PSU Educational & General	716018	Maint Agreem- Baseline & Supp	53,026.98	123,551.83	123,551.83
6U0000	PSU Educational & General	716021	Maint & Repairs-Equipment	37.50	0.00	0.00
6U0000	PSU Educational & General	716027	Maint & Repairs-Vehicle-Gas-Oil	5,350.34	4,766.88	4,766.88
6U0000	PSU Educational & General	716060	Maint & Repairs-Computer Software	0.00	34,573.64	34,573.64
6U0000	PSU Educational & General	716063	Maint & Repairs-Computer Hardware	0.00	1,653.25	1,653.25
6U0000	PSU Educational & General	716100	Rentals & Leases-General	10,673.57	8,701.00	8,701.00
6U0000	PSU Educational & General	716120	Rentals-Property or Room	0.00	(78.00)	(78.00)
6U0000	PSU Educational & General	717000	Consulting-General	55,405.61	93,134.56	93,134.56
6U0000	PSU Educational & General	717105	Finl Services-Credit Crd Disc Fees	9,210.69	7,440.54	7,440.54
6U0000	PSU Educational & General	717106	Finl Services-Epayment CC fees	24.59	0.00	0.00
6U0000	PSU Educational & General	717108	Finl Services-Epayment trx fees	8.67	0.00	0.00
6U0000	PSU Educational & General	717115	Finl Services-Bank Charges	231.96	82.50	82.50
6U0000	PSU Educational & General	717125	Finl Services-Collection Costs	5,272.25	3,038.80	3,038.80
6U0000	PSU Educational & General	717200	Other Professional Services-General	175,456.94	110,426.16	110,426.16
6U0000	PSU Educational & General	717208	Oth Prof Ser-MuniAgreemt-Ambulance	1,581.85	1,971.16	1,971.16
6U0000	PSU Educational & General	717210	Oth Prof Ser-Honoraria	(2,939.00)	4,000.00	4,000.00
6U0000	PSU Educational & General	717240	Oth Prof Ser-MuniAgreement-Fire	388,464.18	370,256.36	370,256.36
6U0000	PSU Educational & General	717242	Oth Prof Ser-MiniAgreement-Dispatch	64,019.00	55,014.00	55,014.00
6U0000	PSU Educational & General	718000	Telecom-General	168.65	370.77	370.77
6U0000	PSU Educational & General	718002	Telecom-Fixed (Basic Phone Service)	89,218.39	88,226.42	88,226.42
6U0000	PSU Educational & General	718006	Telecom-Cellular Phones	0.00	10.00	10.00
6U0000	PSU Educational & General	718014	Telecom-Telephone Equipment	7,271.00	5,436.58	5,436.58
6U0000	PSU Educational & General	718016	Telecom-Usage (Tolls)	13,987.94	16,730.18	16,730.18
6U0000	PSU Educational & General	719000	Business Meals-Meetings-Non Travel	42,767.44	34,649.14	34,649.14
6U0000	PSU Educational & General	719005	Business Meals-Group or Class Meals	12,487.28	12,096.60	12,096.60
6U0000	PSU Educational & General	719010	Business Meals-Campus Wide Events	14,105.83	19,900.50	19,900.50
6U0000	PSU Educational & General	719025	Business Meals-Volunteer Food	0.00	0.00	0.00
6U0000	PSU Educational & General	719100	Membership Dues & Fees	59,981.22	58,642.65	58,642.65
6U0000	PSU Educational & General	719105	Membership-Institutional	9,960.00	13,020.00	13,020.00
6U0000	PSU Educational & General	719110	Membership-Individual	395.00	250.00	250.00
6U0000	PSU Educational & General	719200	Employee Recruiting-General	105.60	0.00	0.00
6U0000	PSU Educational & General	719210	Employee Recruiting-Advertising	83,045.00	64,227.15	64,227.15
6U0000	PSU Educational & General	719Z10	Other Employee Support-Prof Develop	0.00	6,358.00	6,358.00
6U0000	PSU Educational & General	71B000	Items Resale	372.00	0.00	0.00
6U0000	PSU Educational & General	71B044	Items Resale-CD Duplication	0.00	420.00	420.00
6U0000	PSU Educational & General	71C000	Awards to Non-Employee-Students	2,814.28	3,689.13	3,689.13
6U0000	PSU Educational & General	71C100	Advertising (Non-Employment)	4,413.38	20,853.39	20,853.39
6U0000	PSU Educational & General	71C110	Advertsing-Print	0.00	1,735.00	1,735.00
6U0000	PSU Educational & General	71C120	Advertising-Radio	0.00	225.00	225.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Plymouth State University

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
060 - Institutional Support						
6U0000	PSU Educational & General	71C305	Bad Debt Write Off	23,888.23	164,723.00	164,723.00
6U0000	PSU Educational & General	71C310	Cash Over/Short Adjustments	2.54	14.89	14.89
6U0000	PSU Educational & General	71C400	Legal Expenses	(32,363.50)	211,219.73	211,219.73
6U0000	PSU Educational & General	71C505	Taxes- Real Estate Taxes	1,941.00	7,539.00	7,539.00
6U0000	PSU Educational & General	71C600	Insurance	23,169.36	1,151.00	1,151.00
6U0000	PSU Educational & General	71C610	Insurance-Liability	66,405.50	80,219.49	80,219.49
6U0000	PSU Educational & General	71C615	Insurance-Vehicle	3,072.55	0.00	0.00
6U0000	PSU Educational & General	71CZ60	Other Exp-Special Projects	3,482.87	0.00	0.00
6U0000	PSU Educational & General	71CZ70	Moving Expenses	0.00	0.00	0.00
6U0000	PSU Educational & General	740000	Cap Equipment	24,371.00	66,283.68	66,283.68
6U0000	PSU Educational & General	740015	Cap Equipment-Computer Hardware	59,743.40	31,920.94	31,920.94
6U0000	PSU Educational & General	740020	Cap Equipment-Computer Software	0.00	0.00	0.00
6U0000	PSU Educational & General	740100	Equipment Lease-Purchase	0.00	0.00	0.00
6U0000	PSU Educational & General	760000	Internal Allocations	(1,605.68)	(20,000.00)	(20,000.00)
6U0000	PSU Educational & General	760001	Int Alloc-Admin Serv Charge	(1,429,988.00)	(1,323,455.00)	(1,323,455.00)
6U0000	PSU Educational & General	76000E	Int Alloc - PSU Grad School	(474,028.00)	0.00	0.00
6U0000	PSU Educational & General	76000F	Int Alloc - PSU Evening & C Ed Div	(909,725.00)	0.00	0.00
6U0000	PSU Educational & General	760022	Int Alloc-Academic Offset Transfer	(1,893,358.20)	(1,807,879.00)	(1,807,879.00)
6U0000	PSU Educational & General	765000	Central Serv-Controller Allocations	325,806.00	304,220.00	304,220.00
6U0000	PSU Educational & General	765005	Central Serv-MIS Admin Allocations	621,132.00	551,879.00	551,879.00
6U0000	PSU Educational & General	765010	Central Serv-Purchasing Allocations	45,831.00	43,196.00	43,196.00
6U0000	PSU Educational & General	765045	Central Serv-CO Space Allocations	15,948.00	11,358.00	11,358.00
6U0000	PSU Educational & General	765050	Central Serv-MIS Space Allocations	15,220.00	14,108.00	14,108.00
6U0000	PSU Educational & General	765055	Central Serv-Audit Space Allocation	1,649.00	1,213.00	1,213.00
6U0000	PSU Educational & General	765060	Central Serv-Purch Space Allocation	4,646.00	3,075.00	3,075.00
6U0000	PSU Educational & General	765500	Central Serv-System Off Allocation	777,519.00	735,599.00	735,599.00
6U0000	PSU Educational & General	790500	Budgeted Contingency	0.00	0.00	0.00
6U0000	PSU Educational & General	790505	Contingency-Anticipated Revenue	0.00	0.00	0.00
6U0ADJ	PSU Unrestricted Adjustments	740099	Capitalized Equipment Adjustment	(86,069.39)	0.00	(10,089.00)
6U0APR	PSU Accrued Payroll	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
6U0APR	PSU Accrued Payroll	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
6U0APR	PSU Accrued Payroll	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
6U0APR	PSU Accrued Payroll	612F10	Librarian Tenure Track	0.00	0.00	0.00
6U0APR	PSU Accrued Payroll	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
6U0APR	PSU Accrued Payroll	615F10	PAT	0.00	0.00	0.00
6U0APR	PSU Accrued Payroll	617F10	Operating Staff	0.00	0.00	0.00
6U0APR	PSU Accrued Payroll	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
6U0APR	PSU Accrued Payroll	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
6U0APR	PSU Accrued Payroll	61TNRF	Retirement Early Full	0.00	0.00	0.00
6U0APR	PSU Accrued Payroll	61U000	Salary Offset Account	0.00	0.00	0.00
6U0APR	PSU Accrued Payroll	65TE10	Employee	0.00	0.00	0.00
6U0APR	PSU Accrued Payroll	711100	Supplies-General	0.00	0.00	0.00
6U0APR	PSU Accrued Payroll	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
6U0DEF	PSU General Deferred Revenue	65TE10	Employee	0.00	0.00	0.00
6U0PPD	General Prepaid Expenses	611PSP	[NSE] Summer Salary AY Fac-Profship	0.00	29,883.75	29,883.75
6U0PPD	General Prepaid Expenses	61U000	Salary Offset Account	29,883.75	0.00	(29,883.75)
6U0PPD	General Prepaid Expenses	65TD10	Dependent	0.00	(2,022.75)	(2,022.75)
6U0PPD	General Prepaid Expenses	65TE10	Employee	0.00	(26,306.00)	(26,306.00)
6U0PPD	General Prepaid Expenses	65TF10	Fee Waiver	0.00	(1,555.00)	(1,555.00)
6U0PPD	General Prepaid Expenses	65X099	Benefits Clearing	(29,883.75)	0.00	29,883.75
6U0PPD	General Prepaid Expenses	710100	Out-of-State Travel	0.00	681.90	681.90
6U0PPD	General Prepaid Expenses	710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00
6U0PPD	General Prepaid Expenses	710200	Foreign Travel	0.00	0.00	0.00
6U0PPD	General Prepaid Expenses	710300	Conference Registration Fees	0.00	225.00	225.00
6U0PPD	General Prepaid Expenses	710Z00	Travel-Other	0.00	0.00	(906.90)
6U0PPD	General Prepaid Expenses	711000	Purchasing Cards	0.00	0.00	(22,698.84)
6U0PPD	General Prepaid Expenses	711132	Supplies-Software Incl Site License	0.00	22,698.84	22,698.84
6U0PPD	General Prepaid Expenses	713000	Printing & Copying-General	0.00	0.00	0.00
6U0PPD	General Prepaid Expenses	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
6U0PPD	General Prepaid Expenses	719100	Membership Dues & Fees	0.00	0.00	0.00
6U0PPD	General Prepaid Expenses	71B000	Items Resale	0.00	0.00	0.00
6U0PPD	General Prepaid Expenses	71B052	Items Resale-Food	0.00	0.00	0.00
6U0PPD	General Prepaid Expenses	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	711100	Supplies-General	0.00	0.00	0.00
6U1PPD	Grad Studies E&G Prepaid Expense	65TD10	Dependent	0.00	3,803.50	3,803.50
6U1PPD	Grad Studies E&G Prepaid Expense	65TE10	Employee	0.00	20,713.00	20,713.00
6U1PPD	Grad Studies E&G Prepaid Expense	65X099	Benefits Clearing	0.00	0.00	(24,516.50)
6U2PPD	Evening & Cont Ed Prepaid Expense	65TD10	Dependent	0.00	3,763.00	3,763.00
6U2PPD	Evening & Cont Ed Prepaid Expense	65TE10	Employee	0.00	4,452.00	4,452.00
6U2PPD	Evening & Cont Ed Prepaid Expense	65X099	Benefits Clearing	0.00	0.00	(8,215.00)
6WG106	PSU - GASB 45	65Y087	Unfunded Fringe Benefits	124,477.00	166,446.00	166,446.00
6WGXER	Early Retirement - PSU	65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00
***Total 060 - Institutional Support				4,798,343.13	6,680,857.77	6,364,372.00
070 - Operations and Maintenance						
63Z009	VAWA Start up FY04	617F10	Operating Staff	0.00	0.00	0.00
63Z009	VAWA Start up FY04	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

Plymouth State University				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
070 - Operations and Maintenance						
63Z009	VAWA Start up FY04	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63Z009	VAWA Start up FY04	710000	In-State Travel	0.00	0.00	0.00
63Z009	VAWA Start up FY04	710100	Out-of-State Travel	0.00	0.00	0.00
63Z009	VAWA Start up FY04	711000	Purchasing Cards	0.00	0.00	0.00
63Z009	VAWA Start up FY04	711100	Supplies-General	0.00	0.00	0.00
63Z009	VAWA Start up FY04	711105	Safety Shoes	0.00	0.00	0.00
63Z009	VAWA Start up FY04	711106	Supplies-Uniforms	0.00	0.00	0.00
63Z009	VAWA Start up FY04	713005	Printing & Copying-Campus	0.00	0.00	0.00
63Z009	VAWA Start up FY04	715000	Non-Cap Equip-General	0.00	0.00	0.00
63Z009	VAWA Start up FY04	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
63Z010	VAWA grant	617F10	Operating Staff	0.00	12,534.23	12,534.23
63Z010	VAWA grant	61CPHO	[NSH] Non-Status - Overtime	0.00	5.81	5.81
63Z010	VAWA grant	65YF10	Full Fringe Benefit Distr Expe	0.00	5,013.68	5,013.68
63Z010	VAWA grant	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.48	0.48
63Z010	VAWA grant	710000	In-State Travel	0.00	530.70	530.70
63Z010	VAWA grant	710100	Out-of-State Travel	0.00	1,409.15	1,409.15
63Z010	VAWA grant	710300	Conference Registration Fees	0.00	320.00	320.00
63Z010	VAWA grant	711000	Purchasing Cards	0.00	4.43	4.43
63Z010	VAWA grant	711100	Supplies-General	0.00	1,283.14	1,283.14
63Z010	VAWA grant	711106	Supplies-Uniforms	0.00	915.22	915.22
63Z010	VAWA grant	711162	Supplies-Office Supplies	0.00	138.14	138.14
63Z010	VAWA grant	713000	Printing & Copying-General	0.00	146.00	146.00
63Z010	VAWA grant	714000	Postage-General	0.00	4.52	4.52
63Z010	VAWA grant	715000	Non-Cap Equip-General	0.00	0.00	0.00
63Z010	VAWA grant	718000	Telecom-General	0.00	16.90	16.90
63Z010	VAWA grant	718002	Telecom-Fixed (Basic Phone Service)	0.00	252.00	252.00
63Z010	VAWA grant	718014	Telecom-Telephone Equipment	0.00	54.58	54.58
63Z010	VAWA grant	718016	Telecom-Usage (Tolls)	0.00	34.30	34.30
63Z010	VAWA grant	719000	Business Meals-Meetings-Non Travel	0.00	295.00	295.00
63Z010	VAWA grant	719100	Membership Dues & Fees	0.00	(17.00)	(17.00)
64ZADJ	PSU P1 Adjustments	61SNWS	College Work Study	0.00	0.00	13,228.00
6DBPRY	Gift Property	71CZ20	Other Exp-Taxes	0.00	0.00	0.00
6DBPRY	Gift Property	760000	Internal Allocations	0.00	0.00	0.00
6DGSTF	PSU Separation	65Y087	Unfunded Fringe Benefits	0.00	0.00	19,525.62
6DGSTF	PSU Separation	65Y087	Unfunded Fringe Benefits	0.00	0.00	(6,583.22)
6G0ADJ	PSU Restricted Gift Adjustments	740099	Capitalized Equipment Adjustment	0.00	(5,000.00)	(5,000.00)
6GBLAN	Landscaping Gifts	711100	Supplies-General	0.00	0.00	0.00
6GCE63	David Grierson Memorial	711100	Supplies-General	325.00	125.00	125.00
6GCE63	David Grierson Memorial	740000	Cap Equipment	0.00	5,000.00	5,000.00
6N0ADJ	PSU Net Invested in Plant Adjust	740099	Capitalized Equipment Adjustment	0.00	286,456.50	412,995.97
6NG001	PSU Net Invested in Plant	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
6NG001	PSU Net Invested in Plant	740100	Equipment Lease-Purchase	0.00	0.00	0.00
6NG001	PSU Net Invested in Plant	740300	Depreciation - Equipment	0.00	0.00	0.00
6NG001	PSU Net Invested in Plant	7404	Construction	0.00	0.00	0.00
6NG001	PSU Net Invested in Plant	740499	Capitalized Plant Adjustment	(21,996,317.91)	0.00	0.00
6NG001	PSU Net Invested in Plant	7600	Internal Allocations	0.00	0.00	0.00
6NG001	PSU Net Invested in Plant	760019	Int Alloc-Plant Capitalization	0.00	0.00	(3,866,822.40)
6NG002	PSU Equipment	570510	Capitalization of non-plant equipme	0.00	0.00	0.00
6NG002	PSU Equipment	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
6NG002	PSU Equipment	7600	Internal Allocations	0.00	0.00	0.00
6NG002	PSU Equipment	760016	Int Alloc-Refuse-Recycling	0.00	0.00	0.00
6NG002	PSU Equipment	760019	Int Alloc-Plant Capitalization	0.00	(613,821.28)	(846,306.98)
6NG003	PSU Residential Life Project	7100	In-State Travel	0.00	0.00	0.00
6NG003	PSU Residential Life Project	710000	In-State Travel	0.00	0.00	0.00
6NG003	PSU Residential Life Project	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
6NG003	PSU Residential Life Project	7404	Construction	0.00	0.00	0.00
6NG003	PSU Residential Life Project	7404C1	Construction- Primary	0.00	0.00	0.00
6NG003	PSU Residential Life Project	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
6NG003	PSU Residential Life Project	7404C3	Secondary Construction	0.00	0.00	0.00
6NG003	PSU Residential Life Project	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
6NG003	PSU Residential Life Project	7404F1	Furniture and Furnishings	0.00	0.00	0.00
6NG003	PSU Residential Life Project	7404F3	Telecommunications Systems	0.00	0.00	0.00
6NG003	PSU Residential Life Project	7404P2	AE Design Fee	0.00	0.00	0.00
6NG003	PSU Residential Life Project	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
6NG003	PSU Residential Life Project	7404P7	Site Survey	0.00	0.00	0.00
6NG003	PSU Residential Life Project	7404P8	Geotechnical Consultant Services	0.00	0.00	0.00
6NG003	PSU Residential Life Project	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
6NG003	PSU Residential Life Project	7404S1	Campus Management Fee	0.00	0.00	0.00
6NG003	PSU Residential Life Project	7404S2	USNH Admin- Personnel	0.00	0.00	0.00
6NG003	PSU Residential Life Project	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
6NG003	PSU Residential Life Project	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
6NG003	PSU Residential Life Project	7600	Internal Allocations	0.00	0.00	0.00
6NG004	PSU Dining Hall Project	7100	In-State Travel	0.00	0.00	0.00
6NG004	PSU Dining Hall Project	710000	In-State Travel	0.00	0.00	0.00
6NG004	PSU Dining Hall Project	710100	Out-of-State Travel	0.00	0.00	0.00
6NG004	PSU Dining Hall Project	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
6NG004	PSU Dining Hall Project	7404	Construction	0.00	0.00	0.00
6NG004	PSU Dining Hall Project	7404C1	Construction- Primary	0.00	0.00	0.00
6NG004	PSU Dining Hall Project	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
6NG004	PSU Dining Hall Project	7404C3	Secondary Construction	0.00	0.00	0.00
6NG004	PSU Dining Hall Project	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Plymouth State University

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
070 - Operations and Maintenance						
6NG004	PSU Dining Hall Project	7404C8	Landscaping	0.00	0.00	0.00
6NG004	PSU Dining Hall Project	7404F1	Furniture and Furnishings	0.00	0.00	0.00
6NG004	PSU Dining Hall Project	7404F3	Telecommunications Systems	0.00	0.00	0.00
6NG004	PSU Dining Hall Project	7404P2	AE Design Fee	0.00	0.00	0.00
6NG004	PSU Dining Hall Project	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
6NG004	PSU Dining Hall Project	7404P7	Site Survey	0.00	0.00	0.00
6NG004	PSU Dining Hall Project	7404P8	Geotechnical Consultant Services	0.00	0.00	0.00
6NG004	PSU Dining Hall Project	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
6NG004	PSU Dining Hall Project	7404S1	Campus Management Fee	0.00	0.00	0.00
6NG004	PSU Dining Hall Project	7404S2	USNH Admin- Personnel	0.00	0.00	0.00
6NG004	PSU Dining Hall Project	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
6NG004	PSU Dining Hall Project	7600	Internal Allocations	0.00	0.00	0.00
6NG005	PSU Capitalized Interest	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
6NG007	PSU 2001 HEFA Debt	7404Z2	Amortization of Discount Costs	2,874.08	0.00	0.00
6NG007	PSU 2001 HEFA Debt	760019	Int Alloc-Plant Capitalization	0.00	0.00	0.00
6NG009	PSU HEFA 01 - 92 Refunding Debt	7404Z2	Amortization of Discount Costs	3,320.88	0.00	0.00
6NG011	PSU - HEFA 02 Refunding Debt	7404Z2	Amortization of Discount Costs	4,316.24	0.00	0.00
6NG015	PSC 2005A HEFA Debt	7404Z2	Amortization of Discount Costs	0.00	0.00	0.00
6NG023	2006B HEFA Debt	7404Z2	Amortization of Discount Costs	6,430.88	0.00	0.00
6U0000	PSU Educational & General	615F10	PAT	379,194.25	327,322.55	327,322.55
6U0000	PSU Educational & General	617F10	Operating Staff	2,433,374.72	2,457,086.06	2,457,086.06
6U0000	PSU Educational & General	617PLG	Operating Staff-Longevity	72,871.70	64,782.05	64,782.05
6U0000	PSU Educational & General	617PSB	Operating Staff-Stand-By Pay	1,488.00	1,480.00	1,480.00
6U0000	PSU Educational & General	61CPBN	Bonus & Recruitment	6,939.04	6,288.76	6,288.76
6U0000	PSU Educational & General	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
6U0000	PSU Educational & General	61CPHO	[NSH] Non-Status - Overtime	110,666.43	91,527.61	91,527.61
6U0000	PSU Educational & General	61CPHS	[NSH] Non-Status - Shift	6,425.60	7,232.27	7,232.27
6U0000	PSU Educational & General	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	136,734.07	137,286.02	137,286.02
6U0000	PSU Educational & General	61SNHO	Student Labor - Overtime	35.74	799.91	799.91
6U0000	PSU Educational & General	61SNSH	Student Labor	40,364.76	51,254.04	51,254.04
6U0000	PSU Educational & General	61SNWS	College Work Study	5,496.37	4,025.59	4,025.59
6U0000	PSU Educational & General	65Y087	Unfunded Fringe Benefits	15,926.00	10,871.00	21,284.00
6U0000	PSU Educational & General	65YF10	Full Fringe Benefit Distr Expe	1,158,779.79	1,114,898.83	1,114,898.83
6U0000	PSU Educational & General	65YP10	Nonstatus Benefit Distr (Fica)	28,150.73	25,923.60	25,923.60
6U0000	PSU Educational & General	710000	In-State Travel	1,472.41	1,069.82	1,069.82
6U0000	PSU Educational & General	710100	Out-of-State Travel	6,544.30	955.18	955.18
6U0000	PSU Educational & General	710115	Out-of-State Travel-Prof Dev	2,148.64	2,268.06	2,268.06
6U0000	PSU Educational & General	710300	Conference Registration Fees	5,795.64	5,745.65	5,745.65
6U0000	PSU Educational & General	710Z00	Travel-Other	0.00	0.00	0.00
6U0000	PSU Educational & General	711000	Purchasing Cards	6,485.68	5,770.82	5,770.82
6U0000	PSU Educational & General	711005	Purchasing Cards-Convenience Checks	0.00	447.95	447.95
6U0000	PSU Educational & General	711100	Supplies-General	127,283.74	134,291.42	134,291.42
6U0000	PSU Educational & General	711102	Supplies-Central Stores	0.00	0.00	0.00
6U0000	PSU Educational & General	711106	Supplies-Uniforms	8,563.29	1,810.00	1,810.00
6U0000	PSU Educational & General	711108	Supplies-Subscription,Newspaper,Mag	158.95	184.95	184.95
6U0000	PSU Educational & General	711110	Supplies-Animal Feed-Care	173.24	0.00	0.00
6U0000	PSU Educational & General	711126	Supplies-Photographic Supplies	155.80	309.51	309.51
6U0000	PSU Educational & General	711136	Supplies-Tools	13,201.05	9,239.38	9,239.38
6U0000	PSU Educational & General	711138	Supplies-Parts	5,037.53	7,658.02	7,658.02
6U0000	PSU Educational & General	711144	Supplies-Chemical-Non-Lab	0.00	0.00	0.00
6U0000	PSU Educational & General	711154	Supplies-Computer Peripherals	63.27	0.00	0.00
6U0000	PSU Educational & General	711162	Supplies-Office Supplies	3,283.45	288.02	288.02
6U0000	PSU Educational & General	711200	Research Supplies	82.70	0.00	0.00
6U0000	PSU Educational & General	713000	Printing & Copying-General	1,605.06	356.50	356.50
6U0000	PSU Educational & General	713005	Printing & Copying-Campus	2,758.76	2,772.52	2,772.52
6U0000	PSU Educational & General	714000	Postage-General	921.79	937.66	937.66
6U0000	PSU Educational & General	714010	Postage-Off Campus Mail Services	89.52	0.00	0.00
6U0000	PSU Educational & General	714030	Postage-Express Mail	0.00	14.07	14.07
6U0000	PSU Educational & General	715000	Non-Cap Equip-General	20,202.78	5,874.95	5,874.95
6U0000	PSU Educational & General	715005	Non-Cap Equip-Computer Hardware	0.00	159.00	159.00
6U0000	PSU Educational & General	715010	Non-Cap Equip-Furniture & Fixtures	0.00	4,515.00	4,515.00
6U0000	PSU Educational & General	715020	Non-Cap Equip-under \$1,000	12,322.22	15,950.49	15,950.49
6U0000	PSU Educational & General	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	1,552.60	0.00	0.00
6U0000	PSU Educational & General	715035	Non-Cap Equip-Computer Software	325.00	0.00	0.00
6U0000	PSU Educational & General	716000	Maintenance & Repairs-General	39,679.65	61,687.01	61,687.01
6U0000	PSU Educational & General	716003	Maint & Repairs-Carpentry	15,763.96	30,098.53	30,098.53
6U0000	PSU Educational & General	716006	Maint & Repairs-Electrical	33,218.17	28,222.94	28,222.94
6U0000	PSU Educational & General	716009	Maint & Repairs-Locks	7,853.12	8,166.32	8,166.32
6U0000	PSU Educational & General	716012	Maint & Repairs-Painting	24,812.89	19,292.63	19,292.63
6U0000	PSU Educational & General	716015	Maint & Repairs-Plumbing	36,158.51	37,778.80	37,778.80
6U0000	PSU Educational & General	716018	Maint Agreem- Baseline & Supp	100,596.17	47,530.30	47,530.30
6U0000	PSU Educational & General	716021	Maint & Repairs-Equipment	13,988.70	9,741.38	9,741.38
6U0000	PSU Educational & General	716027	Maint & Repairs-Vehicle-Gas-Oil	96,082.67	85,255.48	85,255.48
6U0000	PSU Educational & General	716042	Maint & Repairs-Glass	11,675.18	9,454.67	9,454.67
6U0000	PSU Educational & General	716048	Maint & Repairs-Fire & sec alarms	5,677.00	5,212.59	5,212.59
6U0000	PSU Educational & General	716051	Maint & Repairs-Heating	26,987.96	15,990.10	15,990.10
6U0000	PSU Educational & General	716054	Maint & Repairs-Mechanical	10,933.48	22,447.35	22,447.35
6U0000	PSU Educational & General	716057	Maint & Repairs-Sand-Salt	20,258.16	12,759.09	12,759.09
6U0000	PSU Educational & General	716060	Maint & Repairs-Computer Software	761.36	145.00	145.00
6U0000	PSU Educational & General	716063	Maint & Repairs-Computer Hardware	8,159.02	74.43	74.43
6U0000	PSU Educational & General	716100	Rentals & Leases-General	1,714.37	7,646.00	7,646.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Plymouth State University

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
070 - Operations and Maintenance						
6U0000	PSU Educational & General	717200	Other Professional Services-General	58,035.08	61,006.47	61,006.47
6U0000	PSU Educational & General	718000	Telecom-General	632.91	570.44	570.44
6U0000	PSU Educational & General	718002	Telecom-Fixed (Basic Phone Service)	21,316.22	20,668.12	20,668.12
6U0000	PSU Educational & General	718004	Telecom-Non-Recurring (Toll)	0.00	0.00	0.00
6U0000	PSU Educational & General	718014	Telecom-Telephone Equipment	599.90	92.25	92.25
6U0000	PSU Educational & General	718016	Telecom-Usage (Tolls)	3,416.71	5,854.37	5,854.37
6U0000	PSU Educational & General	719000	Business Meals-Meetings-Non Travel	2,773.50	2,602.54	2,602.54
6U0000	PSU Educational & General	719100	Membership Dues & Fees	6,525.53	6,631.79	6,631.79
6U0000	PSU Educational & General	71C100	Advertising (Non-Employment)	128.00	0.00	0.00
6U0000	PSU Educational & General	71C110	Advertsing-Print	1,325.40	656.38	656.38
6U0000	PSU Educational & General	71C600	Insurance	0.00	0.00	0.00
6U0000	PSU Educational & General	71C615	Insurance-Vehicle	100.00	3,000.00	3,000.00
6U0000	PSU Educational & General	71CZ00	Other Expenses-Deductions	7,176.00	(9,369.47)	(9,369.47)
6U0000	PSU Educational & General	71CZ20	Other Exp-Taxes	0.00	63.24	63.24
6U0000	PSU Educational & General	740000	Cap Equipment	5,850.00	8,350.00	8,350.00
6U0000	PSU Educational & General	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
6U0000	PSU Educational & General	740100	Equipment Lease-Purchase	8,772.00	0.00	0.00
6U0000	PSU Educational & General	7404S4	Permits and Fees	0.00	0.00	0.00
6U0000	PSU Educational & General	760000	Internal Allocations	(5,248.08)	(2,257.50)	(2,257.50)
6U0000	PSU Educational & General	760004	Int Alloc-Maintenance-PPOM	(4,810,757.00)	(4,440,570.00)	(4,440,570.00)
6U0000	PSU Educational & General	780000	Heating Fuels-#2 Oil	674,314.31	1,083,108.01	1,083,108.01
6U0000	PSU Educational & General	780005	Heating Fuels-#2 Oil	55,735.33	59,276.19	59,276.19
6U0000	PSU Educational & General	780006	Heating Fuel-#2 Oil Other	1,474.50	1,995.15	1,995.15
6U0000	PSU Educational & General	780010	Heating Fuels-#6 Oil	1,077,833.20	734,671.55	734,671.55
6U0000	PSU Educational & General	780030	Heating Fuels-Propane	23,867.58	17,089.61	17,089.61
6U0000	PSU Educational & General	780100	Electricity	1,764.73	3,457.67	3,457.67
6U0000	PSU Educational & General	780105	Electricity-Co-generation	1,120,645.55	1,125,923.63	1,125,923.63
6U0000	PSU Educational & General	780115	Electricity-NHEC	919,214.96	158,482.12	158,482.12
6U0000	PSU Educational & General	780Z30	Other Utilities-Water and Sewer	294,690.48	247,041.64	247,041.64
6U0000	PSU Educational & General	780Z45	Other Utilities-Solid Waste Removal	54,072.42	35,182.70	35,182.70
6U0000	PSU Educational & General	780Z50	Other Utilities-Disposal Site	41,066.75	39,764.81	39,764.81
6U0000	PSU Educational & General	780Z55	Other Utilities-HazardousWaste Disp	1,323.62	861.20	861.20
6U0000	PSU Educational & General	780Z60	Other Utilities-Recycling	3,705.52	3,344.78	3,344.78
6U0000	PSU Educational & General	790500	Budgeted Contingency	0.00	0.00	0.00
6U0ADJ	PSU Unrestricted Adjustments	740099	Capitalized Equipment Adjustment	(5,850.00)	0.00	(3,350.00)
6U0PPD	General Prepaid Expenses	710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00
6U0PPD	General Prepaid Expenses	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6U0PPD	General Prepaid Expenses	71C000	Awards to Non-Employee-Students	0.00	0.00	(16,545.47)
6U0PPD	General Prepaid Expenses	71CZ00	Other Expenses-Deductions	0.00	16,545.47	16,545.47
6WGXER	Early Retirement - PSU	65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00
6X0ADJ	PSU Unexpended Plant Adjustments	740099	Capitalized Equipment Adjustment	(244,701.61)	0.00	0.00
6XB001	PSC Closed Unexpended Plant	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
6XB001	PSC Closed Unexpended Plant	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
6XB001	PSC Closed Unexpended Plant	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
6XB001	PSC Closed Unexpended Plant	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
6XB001	PSC Closed Unexpended Plant	7100	In-State Travel	0.00	0.00	0.00
6XB001	PSC Closed Unexpended Plant	7101	Out of State Travel	0.00	0.00	0.00
6XB001	PSC Closed Unexpended Plant	7103	Conference-Registration Fees	0.00	0.00	0.00
6XB001	PSC Closed Unexpended Plant	7111	Supplies	0.00	0.00	0.00
6XB001	PSC Closed Unexpended Plant	7140	Postage	0.00	0.00	0.00
6XB001	PSC Closed Unexpended Plant	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
6XB001	PSC Closed Unexpended Plant	7160	Maintenance and Repairs	0.00	0.00	0.00
6XB001	PSC Closed Unexpended Plant	7161	Rentals-Leases	0.00	0.00	0.00
6XB001	PSC Closed Unexpended Plant	7170	Consulting	0.00	0.00	0.00
6XB001	PSC Closed Unexpended Plant	7172	Other Professional Services	0.00	0.00	0.00
6XB001	PSC Closed Unexpended Plant	7180	Telecommunications	0.00	0.00	0.00
6XB001	PSC Closed Unexpended Plant	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
6XB001	PSC Closed Unexpended Plant	7191	Membership Dues and Fees	0.00	0.00	0.00
6XB001	PSC Closed Unexpended Plant	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
6XB001	PSC Closed Unexpended Plant	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
6XB001	PSC Closed Unexpended Plant	7400	Capitalizable Equipment	0.00	0.00	0.00
6XB001	PSC Closed Unexpended Plant	7404	Construction	0.00	0.00	0.00
6XB002	Air Conditioning Repair	7160	Maintenance and Repairs	0.00	0.00	0.00
6XB002	Air Conditioning Repair	7172	Other Professional Services	0.00	0.00	0.00
6XB002	Air Conditioning Repair	7400	Capitalizable Equipment	0.00	0.00	0.00
6XB002	Air Conditioning Repair	740000	Cap Equipment	0.00	0.00	0.00
6XB002	Air Conditioning Repair	7404	Construction	0.00	0.00	0.00
6XB002	Air Conditioning Repair	740400	Construction	0.00	0.00	0.00
6XB002	Air Conditioning Repair	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
6XB002	Air Conditioning Repair	7404P2	AE Design Fee	0.00	0.00	0.00
6XB002	Air Conditioning Repair	7404S7	Other Costs	0.00	0.00	0.00
6XB002	Air Conditioning Repair	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB003	ADA Requirements	7111	Supplies	0.00	0.00	0.00
6XB003	ADA Requirements	711100	Supplies-General	0.00	0.00	0.00
6XB003	ADA Requirements	7130	Printing and Copying	0.00	0.00	0.00
6XB003	ADA Requirements	7160	Maintenance and Repairs	0.00	0.00	0.00
6XB003	ADA Requirements	7172	Other Professional Services	0.00	0.00	0.00
6XB003	ADA Requirements	7191	Membership Dues and Fees	0.00	0.00	0.00
6XB003	ADA Requirements	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
6XB003	ADA Requirements	7400	Capitalizable Equipment	0.00	0.00	0.00
6XB003	ADA Requirements	740000	Cap Equipment	0.00	0.00	0.00

Plymouth State University

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
070 - Operations and Maintenance						
6XB003	ADA Requirements	7404	Construction	0.00	0.00	0.00
6XB003	ADA Requirements	7404F1	Furniture and Furnishings	0.00	0.00	0.00
6XB004	PSU Security Vehicle	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
6XB004	PSU Security Vehicle	7400	Capitalizable Equipment	0.00	0.00	0.00
6XB004	PSU Security Vehicle	740000	Cap Equipment	0.00	0.00	0.00
6XB004	PSU Security Vehicle	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
6XB004	PSU Security Vehicle	7404	Construction	0.00	0.00	0.00
6XB004	PSU Security Vehicle	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
6XB004	PSU Security Vehicle	7404P2	AE Design Fee	0.00	0.00	0.00
6XB005	College Commons	7100	In-State Travel	0.00	0.00	0.00
6XB005	College Commons	7111	Supplies	0.00	0.00	0.00
6XB005	College Commons	7160	Maintenance and Repairs	0.00	0.00	0.00
6XB005	College Commons	7172	Other Professional Services	0.00	0.00	0.00
6XB005	College Commons	7180	Telecommunications	0.00	0.00	0.00
6XB005	College Commons	71C6	Insurance	0.00	0.00	0.00
6XB005	College Commons	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
6XB005	College Commons	7404	Construction	0.00	0.00	0.00
6XB006	Classroom Furniture	7100	In-State Travel	0.00	0.00	0.00
6XB006	Classroom Furniture	710000	In-State Travel	0.00	0.00	0.00
6XB006	Classroom Furniture	7160	Maintenance and Repairs	0.00	0.00	0.00
6XB006	Classroom Furniture	7404	Construction	0.00	0.00	0.00
6XB006	Classroom Furniture	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
6XB006	Classroom Furniture	7404C3	Secondary Construction	0.00	0.00	0.00
6XB006	Classroom Furniture	7404P2	AE Design Fee	0.00	0.00	0.00
6XB006	Classroom Furniture	7404P4	AE Reimbursable Costs	0.00	0.00	0.00
6XB006	Classroom Furniture	7404P8	Geotechnical Consultant Services	0.00	0.00	0.00
6XB006	Classroom Furniture	7404S2	USNH Admin- Personnel	0.00	0.00	0.00
6XB006	Classroom Furniture	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
6XB006	Classroom Furniture	790500	Budgeted Contingency	0.00	0.00	0.00
6XB007	Court Street	7111	Supplies	0.00	0.00	0.00
6XB007	Court Street	7172	Other Professional Services	0.00	0.00	0.00
6XB007	Court Street	7400	Capitalizable Equipment	0.00	0.00	0.00
6XB007	Court Street	7404	Construction	0.00	0.00	0.00
6XB008	Deferred Maintenance	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
6XB008	Deferred Maintenance	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
6XB008	Deferred Maintenance	7111	Supplies	0.00	0.00	0.00
6XB008	Deferred Maintenance	711100	Supplies-General	0.00	0.00	0.00
6XB008	Deferred Maintenance	711136	Supplies-Tools	0.00	0.00	0.00
6XB008	Deferred Maintenance	711180	Supplies Special Events	0.00	0.00	0.00
6XB008	Deferred Maintenance	715000	Non-Cap Equip-General	0.00	0.00	0.00
6XB008	Deferred Maintenance	7160	Maintenance and Repairs	0.00	0.00	0.00
6XB008	Deferred Maintenance	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XB008	Deferred Maintenance	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XB008	Deferred Maintenance	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XB008	Deferred Maintenance	716009	Maint & Repairs-Locks	0.00	0.00	0.00
6XB008	Deferred Maintenance	716012	Maint & Repairs-Painting	0.00	0.00	0.00
6XB008	Deferred Maintenance	716015	Maint & Repairs-Plumbing	0.00	0.00	0.00
6XB008	Deferred Maintenance	716042	Maint & Repairs-Glass	0.00	0.00	0.00
6XB008	Deferred Maintenance	716051	Maint & Repairs-Heating	0.00	0.00	0.00
6XB008	Deferred Maintenance	7161	Rentals-Leases	0.00	0.00	0.00
6XB008	Deferred Maintenance	7172	Other Professional Services	0.00	0.00	0.00
6XB008	Deferred Maintenance	717200	Other Professional Services-General	0.00	0.00	0.00
6XB008	Deferred Maintenance	717220	Oth Prof Ser-Site Work	0.00	0.00	0.00
6XB008	Deferred Maintenance	7180	Telecommunications	0.00	0.00	0.00
6XB008	Deferred Maintenance	718000	Telecom-General	0.00	0.00	0.00
6XB008	Deferred Maintenance	719100	Membership Dues & Fees	0.00	0.00	0.00
6XB008	Deferred Maintenance	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
6XB008	Deferred Maintenance	7400	Capitalizable Equipment	0.00	0.00	0.00
6XB008	Deferred Maintenance	740000	Cap Equipment	0.00	0.00	0.00
6XB008	Deferred Maintenance	7404	Construction	0.00	0.00	0.00
6XB008	Deferred Maintenance	7404C3	Secondary Construction	0.00	0.00	0.00
6XB008	Deferred Maintenance	7404P2	AE Design Fee	0.00	0.00	0.00
6XB008	Deferred Maintenance	7404P4	AE Reimbursable Costs	0.00	0.00	0.00
6XB008	Deferred Maintenance	7404S7	Other Costs	0.00	0.00	0.00
6XB009	Emergency Repairsrepair	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XB009	Emergency Repairsrepair	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XB009	Emergency Repairsrepair	716015	Maint & Repairs-Plumbing	0.00	0.00	0.00
6XB009	Emergency Repairsrepair	717200	Other Professional Services-General	0.00	0.00	0.00
6XB009	Emergency Repairsrepair	717220	Oth Prof Ser-Site Work	0.00	0.00	0.00
6XB009	Emergency Repairsrepair	7404	Construction	0.00	0.00	0.00
6XB009	Emergency Repairsrepair	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
6XB009	Emergency Repairsrepair	7404C7	Campus Construction Support	0.00	0.00	0.00
6XB010	Field House Renovation	7111	Supplies	0.00	0.00	0.00
6XB010	Field House Renovation	711100	Supplies-General	0.00	0.00	0.00
6XB010	Field House Renovation	7160	Maintenance and Repairs	0.00	0.00	0.00
6XB010	Field House Renovation	7172	Other Professional Services	0.00	0.00	0.00
6XB010	Field House Renovation	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
6XB010	Field House Renovation	7400	Capitalizable Equipment	0.00	0.00	0.00
6XB010	Field House Renovation	7404	Construction	0.00	0.00	0.00
6XB011	Fiber Optics Installation	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
6XB011	Fiber Optics Installation	716000	Maintenance & Repairs-General	0.00	590.00	590.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Plymouth State University

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
070 - Operations and Maintenance						
6XB011	Fiber Optics Installation	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XB011	Fiber Optics Installation	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
6XB011	Fiber Optics Installation	7180	Telecommunications	0.00	0.00	0.00
6XB011	Fiber Optics Installation	740015	Cap Equipment-Computer Hardware	0.00	2,200.00	2,200.00
6XB011	Fiber Optics Installation	740060	Cap Equip- Telecom System	0.00	0.00	0.00
6XB011	Fiber Optics Installation	7404	Construction	0.00	0.00	0.00
6XB011	Fiber Optics Installation	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
6XB011	Fiber Optics Installation	7404C3	Secondary Construction	0.00	0.00	0.00
6XB011	Fiber Optics Installation	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB012	Case Study Classroom	7404	Construction	0.00	0.00	0.00
6XB012	Case Study Classroom	7404C7	Campus Construction Support	0.00	0.00	0.00
6XB012	Case Study Classroom	7404P2	AE Design Fee	0.00	0.00	0.00
6XB012	Case Study Classroom	7404P4	AE Reimbursable Costs	0.00	0.00	0.00
6XB013	Hazardous Waste Disposal&Testi	7103	Conference-Registration Fees	0.00	0.00	0.00
6XB013	Hazardous Waste Disposal&Testi	710300	Conference Registration Fees	0.00	0.00	0.00
6XB013	Hazardous Waste Disposal&Testi	7111	Supplies	0.00	0.00	0.00
6XB013	Hazardous Waste Disposal&Testi	711100	Supplies-General	0.00	0.00	0.00
6XB013	Hazardous Waste Disposal&Testi	717200	Other Professional Services-General	0.00	0.00	0.00
6XB013	Hazardous Waste Disposal&Testi	7404	Construction	0.00	0.00	0.00
6XB013	Hazardous Waste Disposal&Testi	740446	Construct-Hazardous Mat Abatement	0.00	0.00	0.00
6XB013	Hazardous Waste Disposal&Testi	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
6XB013	Hazardous Waste Disposal&Testi	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
6XB013	Hazardous Waste Disposal&Testi	7404P5	Direct Hire Consultants	0.00	0.00	0.00
6XB013	Hazardous Waste Disposal&Testi	780Z55	Other Utilities-HazardousWaste Disp	0.00	0.00	0.00
6XB013	Hazardous Waste Disposal&Testi	780Z60	Other Utilities-Recycling	0.00	0.00	0.00
6XB014	Holderness Fields	7111	Supplies	0.00	0.00	0.00
6XB014	Holderness Fields	7404	Construction	0.00	0.00	0.00
6XB014	Holderness Fields	7404C3	Secondary Construction	0.00	0.00	0.00
6XB014	Holderness Fields	790500	Budgeted Contingency	0.00	0.00	0.00
6XB016	Ice Rink/Arena Assessment	7170	Consulting	0.00	0.00	0.00
6XB016	Ice Rink/Arena Assessment	717000	Consulting-General	0.00	5,739.72	5,739.72
6XB016	Ice Rink/Arena Assessment	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
6XB017	Infrastructure 98	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
6XB017	Infrastructure 98	7100	In-State Travel	0.00	0.00	0.00
6XB017	Infrastructure 98	7404	Construction	0.00	0.00	0.00
6XB017	Infrastructure 98	7600	Internal Allocations	0.00	0.00	0.00
6XB018	Campus Landscaping	7111	Supplies	0.00	0.00	0.00
6XB018	Campus Landscaping	711100	Supplies-General	0.00	0.00	0.00
6XB018	Campus Landscaping	7160	Maintenance and Repairs	0.00	0.00	0.00
6XB018	Campus Landscaping	7172	Other Professional Services	0.00	0.00	0.00
6XB018	Campus Landscaping	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
6XB018	Campus Landscaping	7400	Capitalizable Equipment	0.00	0.00	0.00
6XB019	Campus Lawns	711100	Supplies-General	0.00	0.00	0.00
6XB019	Campus Lawns	7160	Maintenance and Repairs	0.00	0.00	0.00
6XB019	Campus Lawns	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XB019	Campus Lawns	7404	Construction	0.00	0.00	0.00
6XB019	Campus Lawns	7404C3	Secondary Construction	0.00	0.00	0.00
6XB019	Campus Lawns	790500	Budgeted Contingency	0.00	0.00	0.00
6XB020	Parking Lots	7111	Supplies	0.00	0.00	0.00
6XB020	Parking Lots	7160	Maintenance and Repairs	0.00	0.00	0.00
6XB020	Parking Lots	7172	Other Professional Services	0.00	0.00	0.00
6XB020	Parking Lots	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
6XB020	Parking Lots	7404	Construction	0.00	0.00	0.00
6XB021	Memorial Place 91	7111	Supplies	0.00	0.00	0.00
6XB021	Memorial Place 91	711100	Supplies-General	3,412.00	0.00	0.00
6XB021	Memorial Place 91	7160	Maintenance and Repairs	0.00	0.00	0.00
6XB021	Memorial Place 91	7172	Other Professional Services	0.00	0.00	0.00
6XB021	Memorial Place 91	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
6XB021	Memorial Place 91	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB022	Residential North	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
6XB022	Residential North	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
6XB022	Residential North	7180	Telecommunications	0.00	0.00	0.00
6XB022	Residential North	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
6XB022	Residential North	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
6XB022	Residential North	7404	Construction	0.00	0.00	0.00
6XB023	10 School Street	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
6XB023	10 School Street	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
6XB023	10 School Street	710000	In-State Travel	0.00	0.00	0.00
6XB023	10 School Street	7111	Supplies	0.00	0.00	0.00
6XB023	10 School Street	711100	Supplies-General	886.58	866.56	866.56
6XB023	10 School Street	711118	Supplies-Props	249.36	0.00	0.00
6XB023	10 School Street	711136	Supplies-Tools	0.00	39.73	39.73
6XB023	10 School Street	711180	Supplies Special Events	1,397.00	0.00	0.00
6XB023	10 School Street	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
6XB023	10 School Street	715000	Non-Cap Equip-General	0.00	596.96	596.96
6XB023	10 School Street	715010	Non-Cap Equip-Furniture & Fixtures	0.00	343.84	343.84
6XB023	10 School Street	715015	Non-Cap Equip-Printer	0.00	182.66	182.66
6XB023	10 School Street	7160	Maintenance and Repairs	0.00	0.00	0.00
6XB023	10 School Street	716000	Maintenance & Repairs-General	231.00	305.00	305.00
6XB023	10 School Street	716003	Maint & Repairs-Carpentry	0.00	1,610.00	1,610.00
6XB023	10 School Street	716006	Maint & Repairs-Electrical	0.00	0.00	0.00

Plymouth State University

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

070 - Operations and Maintenance

6XB023	10 School Street	716015	Maint & Repairs-Plumbing	0.00	450.00	450.00
6XB023	10 School Street	716051	Maint & Repairs-Heating	26.44	0.00	0.00
6XB023	10 School Street	7172	Other Professional Services	0.00	0.00	0.00
6XB023	10 School Street	717200	Other Professional Services-General	3,113.53	4,222.09	4,222.09
6XB023	10 School Street	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
6XB023	10 School Street	7400	Capitalizable Equipment	0.00	0.00	0.00
6XB023	10 School Street	7404	Construction	0.00	0.00	0.00
6XB023	10 School Street	740400	Construction	0.00	0.00	0.00
6XB023	10 School Street	7404C1	Construction- Primary	21,642.29	15,159.00	15,159.00
6XB023	10 School Street	7404C3	Secondary Construction	0.00	0.00	0.00
6XB023	10 School Street	7404F6	Carpeting	0.00	528.00	528.00
6XB023	10 School Street	7404P2	AE Design Fee	7,030.47	764.40	764.40
6XB023	10 School Street	7404P4	AE Reimbursable Costs	291.61	0.00	0.00
6XB023	10 School Street	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB024	Campus Planning 01	7404	Construction	0.00	0.00	0.00
6XB024	Campus Planning 01	7404P2	AE Design Fee	0.00	0.00	0.00
6XB024	Campus Planning 01	7404P4	AE Reimbursable Costs	0.00	0.00	0.00
6XB025	Campus Planning 00	7101	Out of State Travel	0.00	0.00	0.00
6XB025	Campus Planning 00	7103	Conference-Registration Fees	0.00	0.00	0.00
6XB025	Campus Planning 00	7130	Printing and Copying	0.00	0.00	0.00
6XB025	Campus Planning 00	7172	Other Professional Services	0.00	0.00	0.00
6XB025	Campus Planning 00	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
6XB025	Campus Planning 00	7400	Capitalizable Equipment	0.00	0.00	0.00
6XB025	Campus Planning 00	7404	Construction	0.00	0.00	0.00
6XB026	Prospect Renovation	7404	Construction	0.00	0.00	0.00
6XB028	Relocation & Furniture	711100	Supplies-General	0.00	0.00	0.00
6XB028	Relocation & Furniture	7404	Construction	0.00	0.00	0.00
6XB028	Relocation & Furniture	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
6XB028	Relocation & Furniture	7404C3	Secondary Construction	0.00	0.00	0.00
6XB028	Relocation & Furniture	7404F1	Furniture and Furnishings	0.00	0.00	0.00
6XB028	Relocation & Furniture	7404F6	Carpeting	0.00	0.00	0.00
6XB029	Roofs 92	7111	Supplies	0.00	0.00	0.00
6XB029	Roofs 92	711100	Supplies-General	0.00	0.00	0.00
6XB029	Roofs 92	7160	Maintenance and Repairs	0.00	0.00	0.00
6XB029	Roofs 92	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XB029	Roofs 92	7172	Other Professional Services	0.00	0.00	0.00
6XB029	Roofs 92	717200	Other Professional Services-General	0.00	0.00	0.00
6XB029	Roofs 92	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
6XB031	Silver CAC	7111	Supplies	0.00	0.00	0.00
6XB031	Silver CAC	711100	Supplies-General	0.00	0.00	0.00
6XB031	Silver CAC	7160	Maintenance and Repairs	0.00	0.00	0.00
6XB031	Silver CAC	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XB031	Silver CAC	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XB031	Silver CAC	7172	Other Professional Services	0.00	0.00	0.00
6XB031	Silver CAC	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
6XB031	Silver CAC	7400	Capitalizable Equipment	0.00	0.00	0.00
6XB031	Silver CAC	7404	Construction	0.00	0.00	0.00
6XB031	Silver CAC	7404P2	AE Design Fee	0.00	0.00	0.00
6XB031	Silver CAC	7404P4	AE Reimbursable Costs	0.00	0.00	0.00
6XB032	CAB Project Support	7111	Supplies	0.00	0.00	0.00
6XB032	CAB Project Support	716000	Maintenance & Repairs-General	22.28	0.00	0.00
6XB032	CAB Project Support	716003	Maint & Repairs-Carpentry	14.06	8.16	8.16
6XB032	CAB Project Support	716006	Maint & Repairs-Electrical	42.44	682.25	682.25
6XB032	CAB Project Support	740000	Cap Equipment	0.00	0.00	0.00
6XB032	CAB Project Support	7404	Construction	0.00	0.00	0.00
6XB032	CAB Project Support	740400	Construction	0.00	0.00	0.00
6XB032	CAB Project Support	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB032	CAB Project Support	790500	Budgeted Contingency	0.00	0.00	0.00
6XB033	Campus Signs 98	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XB033	Campus Signs 98	7404	Construction	0.00	0.00	0.00
6XB033	Campus Signs 98	7404C1	Construction- Primary	0.00	0.00	0.00
6XB033	Campus Signs 98	7404C3	Secondary Construction	0.00	0.00	0.00
6XB034	Underground Steam Repairs	711000	Purchasing Cards	0.00	0.00	0.00
6XB034	Underground Steam Repairs	716015	Maint & Repairs-Plumbing	0.00	0.00	0.00
6XB034	Underground Steam Repairs	716051	Maint & Repairs-Heating	0.00	0.00	0.00
6XB034	Underground Steam Repairs	716075	Maint & Repairs-Road Maintenece	0.00	0.00	0.00
6XB034	Underground Steam Repairs	717220	Oth Prof Ser-Site Work	0.00	0.00	0.00
6XB034	Underground Steam Repairs	7404	Construction	0.00	0.00	0.00
6XB034	Underground Steam Repairs	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
6XB034	Underground Steam Repairs	7404C3	Secondary Construction	0.00	0.00	0.00
6XB034	Underground Steam Repairs	7404C7	Campus Construction Support	0.00	0.00	0.00
6XB036	Admin Services Equipment	7400	Capitalizable Equipment	0.00	0.00	0.00
6XB037	PSC Unexpended R&R Housing	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
6XB038	Facilities Audit	7111	Supplies	0.00	0.00	0.00
6XB038	Facilities Audit	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
6XB038	Facilities Audit	7400	Capitalizable Equipment	0.00	0.00	0.00
6XB038	Facilities Audit	7404	Construction	0.00	0.00	0.00
6XB038	Facilities Audit	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
6XB038	Facilities Audit	7404P5	Direct Hire Consultants	0.00	0.00	0.00
6XB039	Campus Shuttle	740040	Cap Equipment-Vehicles	50,488.00	0.00	0.00
6XB040	Athletic Fields	711100	Supplies-General	0.00	0.00	0.00

Plymouth State University

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

070 - Operations and Maintenance

6XB040	Athletic Fields	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XB040	Athletic Fields	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XB040	Athletic Fields	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XB040	Athletic Fields	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
6XB040	Athletic Fields	717200	Other Professional Services-General	0.00	0.00	0.00
6XB040	Athletic Fields	717220	Oth Prof Ser-Site Work	0.00	0.00	0.00
6XB040	Athletic Fields	740000	Cap Equipment	0.00	0.00	0.00
6XB043	Fire Alarm Upgrade	716018	Maint Agreem- Baseline & Supp	0.00	13,921.00	13,921.00
6XB043	Fire Alarm Upgrade	716048	Maint & Repairs-Fire & sec alarms	731.00	397.50	397.50
6XB043	Fire Alarm Upgrade	717200	Other Professional Services-General	6,108.75	6,910.00	6,910.00
6XB043	Fire Alarm Upgrade	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
6XB043	Fire Alarm Upgrade	7404C3	Secondary Construction	0.00	0.00	0.00
6XB043	Fire Alarm Upgrade	7404C7	Campus Construction Support	0.00	0.00	0.00
6XB043	Fire Alarm Upgrade	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
6XB043	Fire Alarm Upgrade	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB044	Workstation Construction	711100	Supplies-General	0.00	0.00	0.00
6XB044	Workstation Construction	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XB044	Workstation Construction	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
6XB044	Workstation Construction	7404F3	Telecommunications Systems	0.00	0.00	0.00
6XB045	Campus Planning '02	717200	Other Professional Services-General	0.00	0.00	0.00
6XB045	Campus Planning '02	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
6XB045	Campus Planning '02	790500	Budgeted Contingency	0.00	0.00	0.00
6XB046	PE Center Renovations	711100	Supplies-General	0.00	0.00	0.00
6XB046	PE Center Renovations	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XB046	PE Center Renovations	717200	Other Professional Services-General	0.00	0.00	0.00
6XB048	Carpet Replacement	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
6XB048	Carpet Replacement	7404F6	Carpeting	0.00	0.00	0.00
6XB048	Carpet Replacement	7404S7	Other Costs	0.00	0.00	0.00
6XB049	Trash Compactor	740000	Cap Equipment	0.00	0.00	0.00
6XB049	Trash Compactor	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
6XB050	Facilities Services Building	711000	Purchasing Cards	0.00	0.00	0.00
6XB050	Facilities Services Building	711100	Supplies-General	0.00	0.00	0.00
6XB050	Facilities Services Building	711136	Supplies-Tools	0.00	0.00	0.00
6XB050	Facilities Services Building	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XB050	Facilities Services Building	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XB050	Facilities Services Building	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XB050	Facilities Services Building	716012	Maint & Repairs-Painting	0.00	0.00	0.00
6XB050	Facilities Services Building	716015	Maint & Repairs-Plumbing	0.00	0.00	0.00
6XB050	Facilities Services Building	716051	Maint & Repairs-Heating	0.00	0.00	0.00
6XB050	Facilities Services Building	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
6XB050	Facilities Services Building	7404C3	Secondary Construction	0.00	0.00	0.00
6XB050	Facilities Services Building	7404F6	Carpeting	0.00	0.00	0.00
6XB050	Facilities Services Building	7404P2	AE Design Fee	0.00	0.00	0.00
6XB050	Facilities Services Building	7404S7	Other Costs	0.00	0.00	0.00
6XB051	Boyd Hall Design	710000	In-State Travel	0.00	0.00	0.00
6XB051	Boyd Hall Design	710100	Out-of-State Travel	0.00	0.00	0.00
6XB051	Boyd Hall Design	7404C1	Construction- Primary	0.00	0.00	0.00
6XB051	Boyd Hall Design	7404C3	Secondary Construction	0.00	0.00	0.00
6XB051	Boyd Hall Design	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
6XB051	Boyd Hall Design	7404C8	Landscaping	0.00	0.00	0.00
6XB051	Boyd Hall Design	7404F1	Furniture and Furnishings	0.00	0.00	0.00
6XB051	Boyd Hall Design	7404F3	Telecommunications Systems	0.00	0.00	0.00
6XB051	Boyd Hall Design	7404P1	Pre-Design Planning	0.00	0.00	0.00
6XB051	Boyd Hall Design	7404P2	AE Design Fee	0.00	0.00	0.00
6XB051	Boyd Hall Design	7404P8	Geotechnical Consultant Services	0.00	0.00	0.00
6XB051	Boyd Hall Design	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
6XB051	Boyd Hall Design	7404S1	Campus Management Fee	0.00	0.00	0.00
6XB051	Boyd Hall Design	7404S2	USNH Admin- Personnel	0.00	0.00	0.00
6XB051	Boyd Hall Design	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
6XB051	Boyd Hall Design	7404S4	Permits and Fees	0.00	0.00	0.00
6XB051	Boyd Hall Design	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
6XB051	Boyd Hall Design	7404S7	Other Costs	0.00	0.00	0.00
6XB051	Boyd Hall Design	7404U1	General Contingency	0.00	0.00	0.00
6XB052	Holderness Bridge Project	7404P2	AE Design Fee	0.00	0.00	0.00
6XB052	Holderness Bridge Project	7404P4	AE Reimbursable Costs	0.00	0.00	0.00
6XB052	Holderness Bridge Project	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB053	Physical Plant Vehicles	711100	Supplies-General	0.00	0.00	0.00
6XB053	Physical Plant Vehicles	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XB053	Physical Plant Vehicles	716015	Maint & Repairs-Plumbing	0.00	0.00	0.00
6XB053	Physical Plant Vehicles	716021	Maint & Repairs-Equipment	2,619.00	0.00	0.00
6XB053	Physical Plant Vehicles	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
6XB053	Physical Plant Vehicles	717200	Other Professional Services-General	0.00	0.00	0.00
6XB053	Physical Plant Vehicles	740000	Cap Equipment	0.00	11,699.00	11,699.00
6XB053	Physical Plant Vehicles	740040	Cap Equipment-Vehicles	73,338.78	20,100.00	20,100.00
6XB053	Physical Plant Vehicles	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB054	Travel Bureau	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
6XB054	Travel Bureau	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB055	Lamson Library Design	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB057	Boyd Hall Related Projects	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
6XB057	Boyd Hall Related Projects	61SNSH	Student Labor	0.00	0.00	0.00
6XB057	Boyd Hall Related Projects	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Plymouth State University

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
070 - Operations and Maintenance						
6XB057	Boyd Hall Related Projects	711100	Supplies-General	0.00	162.86	162.86
6XB057	Boyd Hall Related Projects	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
6XB057	Boyd Hall Related Projects	711136	Supplies-Tools	0.00	0.00	0.00
6XB057	Boyd Hall Related Projects	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
6XB057	Boyd Hall Related Projects	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
6XB057	Boyd Hall Related Projects	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XB057	Boyd Hall Related Projects	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XB057	Boyd Hall Related Projects	716006	Maint & Repairs-Electrical	0.00	4,900.00	4,900.00
6XB057	Boyd Hall Related Projects	716009	Maint & Repairs-Locks	0.00	0.00	0.00
6XB057	Boyd Hall Related Projects	716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00
6XB057	Boyd Hall Related Projects	717000	Consulting-General	0.00	0.00	0.00
6XB057	Boyd Hall Related Projects	717200	Other Professional Services-General	0.00	9,962.00	9,962.00
6XB057	Boyd Hall Related Projects	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
6XB057	Boyd Hall Related Projects	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
6XB057	Boyd Hall Related Projects	71C600	Insurance	0.00	0.00	0.00
6XB057	Boyd Hall Related Projects	740000	Cap Equipment	0.00	0.00	0.00
6XB057	Boyd Hall Related Projects	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
6XB057	Boyd Hall Related Projects	7404F4	Signage	0.00	0.00	0.00
6XB057	Boyd Hall Related Projects	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
6XB057	Boyd Hall Related Projects	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB058	Speare 208 & 209 Renovation	711136	Supplies-Tools	0.00	0.00	0.00
6XB058	Speare 208 & 209 Renovation	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XB058	Speare 208 & 209 Renovation	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XB058	Speare 208 & 209 Renovation	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XB058	Speare 208 & 209 Renovation	716009	Maint & Repairs-Locks	0.00	0.00	0.00
6XB058	Speare 208 & 209 Renovation	716012	Maint & Repairs-Painting	0.00	0.00	0.00
6XB058	Speare 208 & 209 Renovation	717000	Consulting-General	0.00	0.00	0.00
6XB058	Speare 208 & 209 Renovation	717200	Other Professional Services-General	0.00	0.00	0.00
6XB058	Speare 208 & 209 Renovation	740000	Cap Equipment	0.00	0.00	0.00
6XB058	Speare 208 & 209 Renovation	740400	Construction	0.00	0.00	0.00
6XB058	Speare 208 & 209 Renovation	7404C3	Secondary Construction	0.00	0.00	0.00
6XB058	Speare 208 & 209 Renovation	7404F6	Carpeting	0.00	0.00	0.00
6XB058	Speare 208 & 209 Renovation	7404P2	AE Design Fee	0.00	0.00	0.00
6XB059	PE Ctr Women's Locker Room	711100	Supplies-General	0.00	0.00	0.00
6XB059	PE Ctr Women's Locker Room	711136	Supplies-Tools	0.00	0.00	0.00
6XB059	PE Ctr Women's Locker Room	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XB059	PE Ctr Women's Locker Room	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XB059	PE Ctr Women's Locker Room	716015	Maint & Repairs-Plumbing	0.00	0.00	0.00
6XB059	PE Ctr Women's Locker Room	717200	Other Professional Services-General	0.00	0.00	0.00
6XB059	PE Ctr Women's Locker Room	7404C1	Construction- Primary	0.00	0.00	0.00
6XB060	SCAC Room 119 Ceiling	717200	Other Professional Services-General	0.00	0.00	0.00
6XB060	SCAC Room 119 Ceiling	7404C1	Construction- Primary	0.00	0.00	0.00
6XB061	IT Renovation/Relocation	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XB061	IT Renovation/Relocation	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XB061	IT Renovation/Relocation	716009	Maint & Repairs-Locks	0.00	0.00	0.00
6XB061	IT Renovation/Relocation	717200	Other Professional Services-General	0.00	0.00	0.00
6XB061	IT Renovation/Relocation	7404C3	Secondary Construction	0.00	0.00	0.00
6XB062	IT Emergency Power	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
6XB062	IT Emergency Power	740000	Cap Equipment	0.00	0.00	0.00
6XB062	IT Emergency Power	7404C1	Construction- Primary	0.00	0.00	0.00
6XB063	Emergency Center	710300	Conference Registration Fees	590.00	0.00	0.00
6XB063	Emergency Center	7404C1	Construction- Primary	0.00	0.00	0.00
6XB064	MLH Suspended Ceiling	717200	Other Professional Services-General	0.00	0.00	0.00
6XB064	MLH Suspended Ceiling	7404C1	Construction- Primary	0.00	0.00	0.00
6XB065	Graduate Program Expansion	711100	Supplies-General	0.00	0.00	0.00
6XB065	Graduate Program Expansion	711136	Supplies-Tools	0.00	0.00	0.00
6XB065	Graduate Program Expansion	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XB065	Graduate Program Expansion	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XB065	Graduate Program Expansion	716012	Maint & Repairs-Painting	0.00	0.00	0.00
6XB065	Graduate Program Expansion	716015	Maint & Repairs-Plumbing	0.00	0.00	0.00
6XB065	Graduate Program Expansion	717200	Other Professional Services-General	0.00	0.00	0.00
6XB065	Graduate Program Expansion	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
6XB065	Graduate Program Expansion	7404F6	Carpeting	0.00	0.00	0.00
6XB065	Graduate Program Expansion	7404P2	AE Design Fee	0.00	0.00	0.00
6XB065	Graduate Program Expansion	7404P4	AE Reimbursable Costs	0.00	0.00	0.00
6XB066	Admissions 1st Floor Renovation	711100	Supplies-General	0.00	0.00	0.00
6XB066	Admissions 1st Floor Renovation	711138	Supplies-Parts	0.00	0.00	0.00
6XB066	Admissions 1st Floor Renovation	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XB066	Admissions 1st Floor Renovation	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XB066	Admissions 1st Floor Renovation	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XB066	Admissions 1st Floor Renovation	716009	Maint & Repairs-Locks	0.00	0.00	0.00
6XB066	Admissions 1st Floor Renovation	716015	Maint & Repairs-Plumbing	0.00	0.00	0.00
6XB066	Admissions 1st Floor Renovation	717200	Other Professional Services-General	0.00	0.00	0.00
6XB066	Admissions 1st Floor Renovation	7404C1	Construction- Primary	0.00	0.00	0.00
6XB066	Admissions 1st Floor Renovation	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
6XB066	Admissions 1st Floor Renovation	7404F6	Carpeting	0.00	0.00	0.00
6XB067	Registrar's Office Renovation	711100	Supplies-General	0.00	0.00	0.00
6XB067	Registrar's Office Renovation	711136	Supplies-Tools	0.00	0.00	0.00
6XB067	Registrar's Office Renovation	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XB067	Registrar's Office Renovation	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XB067	Registrar's Office Renovation	716009	Maint & Repairs-Locks	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Plymouth State University

				2006	2005	
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B - Operating Expenses						
070 - Operations and Maintenance						
6XB067	Registrar's Office Renovation	717200	Other Professional Services-General	0.00	0.00	0.00
6XB067	Registrar's Office Renovation	740400	Construction	0.00	0.00	0.00
6XB067	Registrar's Office Renovation	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
6XB067	Registrar's Office Renovation	7404F6	Carpeting	0.00	0.00	0.00
6XB068	Frost House Doors	711136	Supplies-Tools	0.00	0.00	0.00
6XB068	Frost House Doors	711138	Supplies-Parts	0.00	0.00	0.00
6XB068	Frost House Doors	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XB068	Frost House Doors	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XB068	Frost House Doors	716015	Maint & Repairs-Plumbing	0.00	0.00	0.00
6XB068	Frost House Doors	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
6XB069	Mary Taylor Renovation	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XB069	Mary Taylor Renovation	716015	Maint & Repairs-Plumbing	0.00	0.00	0.00
6XB069	Mary Taylor Renovation	7404C1	Construction- Primary	0.00	0.00	0.00
6XB069	Mary Taylor Renovation	7404C3	Secondary Construction	0.00	0.00	0.00
6XB069	Mary Taylor Renovation	7404F6	Carpeting	0.00	0.00	0.00
6XB069	Mary Taylor Renovation	780115	Electricity-NHEC	0.00	0.00	0.00
6XB070	Visitors' Football Bleachers	717220	Oth Prof Ser-Site Work	0.00	0.00	0.00
6XB070	Visitors' Football Bleachers	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
6XB071	Soccer Field Bleachers	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XB071	Soccer Field Bleachers	717200	Other Professional Services-General	0.00	0.00	0.00
6XB071	Soccer Field Bleachers	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
6XB072	PE Center Bleacher/Floor Maint.	717200	Other Professional Services-General	0.00	0.00	0.00
6XB072	PE Center Bleacher/Floor Maint.	7404C1	Construction- Primary	0.00	0.00	0.00
6XB073	Major Repairs	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XB073	Major Repairs	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XB073	Major Repairs	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XB073	Major Repairs	716009	Maint & Repairs-Locks	0.00	0.00	0.00
6XB073	Major Repairs	716015	Maint & Repairs-Plumbing	0.00	0.00	0.00
6XB073	Major Repairs	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
6XB073	Major Repairs	716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00
6XB073	Major Repairs	716042	Maint & Repairs-Glass	0.00	0.00	0.00
6XB073	Major Repairs	716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00
6XB073	Major Repairs	716051	Maint & Repairs-Heating	0.00	0.00	0.00
6XB073	Major Repairs	716054	Maint & Repairs-Mechanical	0.00	0.00	0.00
6XB073	Major Repairs	716057	Maint & Repairs-Sand-Salt	0.00	0.00	0.00
6XB073	Major Repairs	716100	Rentals & Leases-General	0.00	0.00	0.00
6XB073	Major Repairs	717200	Other Professional Services-General	0.00	0.00	0.00
6XB073	Major Repairs	717220	Oth Prof Ser-Site Work	0.00	0.00	0.00
6XB073	Major Repairs	740000	Cap Equipment	0.00	0.00	0.00
6XB073	Major Repairs	740400	Construction	0.00	0.00	0.00
6XB073	Major Repairs	7404C1	Construction- Primary	0.00	0.00	0.00
6XB073	Major Repairs	7404C3	Secondary Construction	0.00	0.00	0.00
6XB073	Major Repairs	7404P2	AE Design Fee	0.00	0.00	0.00
6XB074	Campus-Wide Emergency Repairs	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XB074	Campus-Wide Emergency Repairs	716015	Maint & Repairs-Plumbing	0.00	0.00	0.00
6XB074	Campus-Wide Emergency Repairs	716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00
6XB074	Campus-Wide Emergency Repairs	716054	Maint & Repairs-Mechanical	0.00	0.00	0.00
6XB074	Campus-Wide Emergency Repairs	717200	Other Professional Services-General	0.00	0.00	0.00
6XB074	Campus-Wide Emergency Repairs	740400	Construction	0.00	0.00	0.00
6XB074	Campus-Wide Emergency Repairs	7404C1	Construction- Primary	0.00	0.00	0.00
6XB075	Roofing Replacement/Repair	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XB075	Roofing Replacement/Repair	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XB075	Roofing Replacement/Repair	717200	Other Professional Services-General	0.00	0.00	0.00
6XB075	Roofing Replacement/Repair	740400	Construction	0.00	0.00	0.00
6XB075	Roofing Replacement/Repair	7404C1	Construction- Primary	0.00	0.00	0.00
6XB076	Campus Carpeting & Flooring	716000	Maintenance & Repairs-General	650.00	475.00	475.00
6XB076	Campus Carpeting & Flooring	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XB076	Campus Carpeting & Flooring	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XB076	Campus Carpeting & Flooring	717200	Other Professional Services-General	4,438.00	0.00	0.00
6XB076	Campus Carpeting & Flooring	7404F6	Carpeting	21,688.00	4,736.00	4,736.00
6XB076	Campus Carpeting & Flooring	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB077	Steam Line Emergency Repairs	711138	Supplies-Parts	0.00	0.00	0.00
6XB077	Steam Line Emergency Repairs	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XB077	Steam Line Emergency Repairs	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XB077	Steam Line Emergency Repairs	716015	Maint & Repairs-Plumbing	0.00	0.00	0.00
6XB077	Steam Line Emergency Repairs	716051	Maint & Repairs-Heating	0.00	0.00	0.00
6XB077	Steam Line Emergency Repairs	717200	Other Professional Services-General	0.00	1,850.00	1,850.00
6XB077	Steam Line Emergency Repairs	717220	Oth Prof Ser-Site Work	0.00	0.00	0.00
6XB077	Steam Line Emergency Repairs	7404C1	Construction- Primary	0.00	20,850.00	20,850.00
6XB078	Academic Classroom Furniture	711100	Supplies-General	0.00	0.00	0.00
6XB078	Academic Classroom Furniture	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
6XB078	Academic Classroom Furniture	716000	Maintenance & Repairs-General	0.00	352.00	352.00
6XB078	Academic Classroom Furniture	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XB078	Academic Classroom Furniture	7404F1	Furniture and Furnishings	0.00	4,961.20	4,961.20
6XB079	Project Planning	713000	Printing & Copying-General	0.00	0.00	0.00
6XB079	Project Planning	717200	Other Professional Services-General	0.00	0.00	0.00
6XB079	Project Planning	740424	Construct-Consultants	0.00	0.00	0.00
6XB079	Project Planning	740440	Construct-Pre design Studies	0.00	0.00	0.00
6XB079	Project Planning	7404P1	Pre-Design Planning	0.00	0.00	0.00
6XB079	Project Planning	7404P2	AE Design Fee	0.00	0.00	0.00
6XB080	A/C Offices	716054	Maint & Repairs-Mechanical	0.00	62,878.00	62,878.00

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Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

070 - Operations and Maintenance

6XB080	A/C Offices	740000	Cap Equipment	0.00	0.00	0.00
6XB080	A/C Offices	740418	Construct-Contractor	0.00	0.00	0.00
6XB080	A/C Offices	7404C1	Construction- Primary	0.00	0.00	0.00
6XB080	A/C Offices	7404P2	AE Design Fee	0.00	1,800.00	1,800.00
6XB081	Armory Road Parking	717220	Oth Prof Ser-Site Work	0.00	0.00	0.00
6XB081	Armory Road Parking	7404C1	Construction- Primary	0.00	0.00	0.00
6XB082	Pemi Hall Steam Line	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	11,322.50	11,322.50
6XB082	Pemi Hall Steam Line	65YP10	Nonstatus Benefit Distr (Fica)	0.00	951.09	951.09
6XB082	Pemi Hall Steam Line	740400	Construction	0.00	0.00	0.00
6XB082	Pemi Hall Steam Line	7404C1	Construction- Primary	0.00	76,672.06	76,672.06
6XB082	Pemi Hall Steam Line	7404P2	AE Design Fee	0.00	3,150.00	3,150.00
6XB083	Rounds Transformer	740400	Construction	0.00	0.00	0.00
6XB083	Rounds Transformer	7404C1	Construction- Primary	0.00	0.00	0.00
6XB083	Rounds Transformer	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB084	Russell House Egress	7404C3	Secondary Construction	0.00	0.00	0.00
6XB085	Office Relocation	711100	Supplies-General	0.00	0.00	0.00
6XB085	Office Relocation	711138	Supplies-Parts	0.00	0.00	0.00
6XB085	Office Relocation	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XB085	Office Relocation	716003	Maint & Repairs-Carpentry	0.00	2,380.79	2,380.79
6XB085	Office Relocation	716006	Maint & Repairs-Electrical	0.00	22.53	22.53
6XB085	Office Relocation	716009	Maint & Repairs-Locks	0.00	0.00	0.00
6XB085	Office Relocation	716012	Maint & Repairs-Painting	0.00	0.00	0.00
6XB085	Office Relocation	716015	Maint & Repairs-Plumbing	0.00	85.71	85.71
6XB085	Office Relocation	716042	Maint & Repairs-Glass	0.00	1,350.00	1,350.00
6XB085	Office Relocation	716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00
6XB085	Office Relocation	717200	Other Professional Services-General	0.00	246.00	246.00
6XB085	Office Relocation	7404F6	Carpeting	0.00	2,233.00	2,233.00
6XB085	Office Relocation	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
6XB086	Campus Workstations	711100	Supplies-General	0.00	0.00	0.00
6XB086	Campus Workstations	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XB086	Campus Workstations	716003	Maint & Repairs-Carpentry	0.00	2,908.75	2,908.75
6XB086	Campus Workstations	716042	Maint & Repairs-Glass	0.00	350.00	350.00
6XB086	Campus Workstations	740400	Construction	0.00	0.00	0.00
6XB086	Campus Workstations	740458	Construct-Campus Construct Support	0.00	0.00	0.00
6XB088	Campus Signage	717200	Other Professional Services-General	158.40	0.00	0.00
6XB088	Campus Signage	740400	Construction	0.00	0.00	0.00
6XB088	Campus Signage	7404F4	Signage	0.00	4,329.72	4,329.72
6XB088	Campus Signage	7404P2	AE Design Fee	14,981.73	0.00	0.00
6XB088	Campus Signage	7404P4	AE Reimbursable Costs	237.44	0.00	0.00
6XB088	Campus Signage	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB089	Campus Landscape	711000	Purchasing Cards	0.00	0.00	0.00
6XB089	Campus Landscape	711100	Supplies-General	0.00	0.00	0.00
6XB089	Campus Landscape	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
6XB089	Campus Landscape	716100	Rentals & Leases-General	0.00	0.00	0.00
6XB089	Campus Landscape	717200	Other Professional Services-General	0.00	650.00	650.00
6XB089	Campus Landscape	717220	Oth Prof Ser-Site Work	0.00	0.00	0.00
6XB089	Campus Landscape	740462	Construct-Landscaping	0.00	0.00	0.00
6XB089	Campus Landscape	7404C8	Landscaping	0.00	0.00	0.00
6XB090	PSC Athletic Fields	711100	Supplies-General	0.00	0.00	0.00
6XB090	PSC Athletic Fields	711136	Supplies-Tools	0.00	0.00	0.00
6XB090	PSC Athletic Fields	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XB090	PSC Athletic Fields	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XB090	PSC Athletic Fields	716015	Maint & Repairs-Plumbing	0.00	0.00	0.00
6XB090	PSC Athletic Fields	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
6XB090	PSC Athletic Fields	716057	Maint & Repairs-Sand-Salt	0.00	0.00	0.00
6XB090	PSC Athletic Fields	717200	Other Professional Services-General	0.00	0.00	0.00
6XB090	PSC Athletic Fields	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
6XB090	PSC Athletic Fields	740458	Construct-Campus Construct Support	0.00	0.00	0.00
6XB090	PSC Athletic Fields	740462	Construct-Landscaping	0.00	0.00	0.00
6XB091	Safety / Environmental	710000	In-State Travel	0.00	0.00	0.00
6XB091	Safety / Environmental	710020	In-State Travel-Prof Dev	0.00	0.00	0.00
6XB091	Safety / Environmental	710300	Conference Registration Fees	0.00	0.00	0.00
6XB091	Safety / Environmental	710400	Student or Non-Emp Travel	0.00	0.00	0.00
6XB091	Safety / Environmental	711100	Supplies-General	0.00	0.00	0.00
6XB091	Safety / Environmental	711136	Supplies-Tools	0.00	0.00	0.00
6XB091	Safety / Environmental	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XB091	Safety / Environmental	716012	Maint & Repairs-Painting	0.00	0.00	0.00
6XB091	Safety / Environmental	716015	Maint & Repairs-Plumbing	0.00	0.00	0.00
6XB091	Safety / Environmental	717200	Other Professional Services-General	0.00	2,179.00	2,179.00
6XB091	Safety / Environmental	719100	Membership Dues & Fees	0.00	0.00	0.00
6XB091	Safety / Environmental	740446	Construct-Hazardous Mat Abatement	0.00	0.00	0.00
6XB091	Safety / Environmental	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
6XB091	Safety / Environmental	7404F4	Signage	0.00	0.00	0.00
6XB091	Safety / Environmental	7404F6	Carpeting	0.00	0.00	0.00
6XB091	Safety / Environmental	7404P7	Site Survey	0.00	0.00	0.00
6XB091	Safety / Environmental	7404S4	Permits and Fees	0.00	0.00	0.00
6XB091	Safety / Environmental	780Z45	Other Utilities-Solid Waste Removal	0.00	0.00	0.00
6XB091	Safety / Environmental	780Z50	Other Utilities-Disposal Site	0.00	0.00	0.00
6XB091	Safety / Environmental	780Z55	Other Utilities-HazardousWaste Disp	0.00	800.00	800.00
6XB091	Safety / Environmental	780Z60	Other Utilities-Recycling	0.00	0.00	0.00
6XB092	Equipment	710300	Conference Registration Fees	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

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				2006	2005	
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B - Operating Expenses						
070 - Operations and Maintenance						
6XB092	Equipment	711100	Supplies-General	0.00	0.00	0.00
6XB092	Equipment	711136	Supplies-Tools	0.00	0.00	0.00
6XB092	Equipment	711138	Supplies-Parts	0.00	0.00	0.00
6XB092	Equipment	711162	Supplies-Office Supplies	0.00	0.00	0.00
6XB092	Equipment	713005	Printing & Copying-Campus	3,300.00	3,300.00	3,300.00
6XB092	Equipment	715000	Non-Cap Equip-General	0.00	0.00	0.00
6XB092	Equipment	715020	Non-Cap Equip-under \$1,000	2,081.16	0.00	0.00
6XB092	Equipment	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	2,895.00	2,198.43	2,198.43
6XB092	Equipment	716009	Maint & Repairs-Locks	0.00	0.00	0.00
6XB092	Equipment	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
6XB092	Equipment	716100	Rentals & Leases-General	0.00	0.00	0.00
6XB092	Equipment	740000	Cap Equipment	31,863.15	24,435.99	24,435.99
6XB092	Equipment	7404S7	Other Costs	0.00	0.00	0.00
6XB092	Equipment	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB093	Annual Computer Upgrade	711100	Supplies-General	713.73	0.00	0.00
6XB093	Annual Computer Upgrade	711108	Supplies-Subscription,Newspaper,Mag	825.00	0.00	0.00
6XB093	Annual Computer Upgrade	711164	Supplies-Computer (Non Peripherals)	2,128.86	0.00	0.00
6XB093	Annual Computer Upgrade	715000	Non-Cap Equip-General	5,638.00	0.00	0.00
6XB093	Annual Computer Upgrade	715005	Non-Cap Equip-Computer Hardware	0.00	85.34	85.34
6XB093	Annual Computer Upgrade	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
6XB093	Annual Computer Upgrade	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	1,118.40	0.00	0.00
6XB093	Annual Computer Upgrade	715035	Non-Cap Equip-Computer Software	840.00	2,153.00	2,153.00
6XB093	Annual Computer Upgrade	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
6XB093	Annual Computer Upgrade	716063	Maint & Repairs-Computer Hardware	0.00	9,633.00	9,633.00
6XB093	Annual Computer Upgrade	740000	Cap Equipment	0.00	0.00	0.00
6XB093	Annual Computer Upgrade	7404S7	Other Costs	0.00	0.00	0.00
6XB093	Annual Computer Upgrade	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB094	Computerized Management	711132	Supplies-Software Incl Site License	0.00	33,741.32	33,741.32
6XB094	Computerized Management	715035	Non-Cap Equip-Computer Software	0.00	627.00	627.00
6XB094	Computerized Management	717200	Other Professional Services-General	0.00	58,141.42	58,141.42
6XB094	Computerized Management	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
6XB094	Computerized Management	7404P5	Direct Hire Consultants	0.00	0.00	0.00
6XB094	Computerized Management	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB095	Unscheduled Emergencies	715020	Non-Cap Equip-under \$1,000	0.00	850.00	850.00
6XB095	Unscheduled Emergencies	716000	Maintenance & Repairs-General	0.00	110.88	110.88
6XB095	Unscheduled Emergencies	716057	Maint & Repairs-Sand-Salt	0.00	0.00	0.00
6XB095	Unscheduled Emergencies	717200	Other Professional Services-General	0.00	1,025.00	1,025.00
6XB095	Unscheduled Emergencies	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
6XB095	Unscheduled Emergencies	7404C7	Campus Construction Support	0.00	0.00	0.00
6XB095	Unscheduled Emergencies	7404S7	Other Costs	0.00	0.00	0.00
6XB095	Unscheduled Emergencies	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB096	Lawns on Campus	711100	Supplies-General	0.00	0.00	0.00
6XB096	Lawns on Campus	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
6XB096	Lawns on Campus	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
6XB096	Lawns on Campus	716000	Maintenance & Repairs-General	0.00	425.00	425.00
6XB096	Lawns on Campus	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
6XB096	Lawns on Campus	716057	Maint & Repairs-Sand-Salt	0.00	0.00	0.00
6XB096	Lawns on Campus	717200	Other Professional Services-General	0.00	0.00	0.00
6XB096	Lawns on Campus	740000	Cap Equipment	0.00	0.00	0.00
6XB096	Lawns on Campus	740462	Construct-Landscaping	0.00	0.00	0.00
6XB096	Lawns on Campus	7404C8	Landscaping	0.00	0.00	0.00
6XB097	ADA Requirements	711100	Supplies-General	0.00	0.00	0.00
6XB097	ADA Requirements	711138	Supplies-Parts	0.00	0.00	0.00
6XB097	ADA Requirements	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XB097	ADA Requirements	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XB097	ADA Requirements	716009	Maint & Repairs-Locks	0.00	0.00	0.00
6XB097	ADA Requirements	716012	Maint & Repairs-Painting	0.00	0.00	0.00
6XB097	ADA Requirements	716015	Maint & Repairs-Plumbing	0.00	0.00	0.00
6XB097	ADA Requirements	717200	Other Professional Services-General	0.00	1,396.86	1,396.86
6XB097	ADA Requirements	740460	Construct-Other	0.00	0.00	0.00
6XB098	FSB - Parking Extension	711100	Supplies-General	0.00	0.00	0.00
6XB098	FSB - Parking Extension	717200	Other Professional Services-General	0.00	0.00	0.00
6XB098	FSB - Parking Extension	717220	Oth Prof Ser-Site Work	0.00	0.00	0.00
6XB098	FSB - Parking Extension	717222	Oth Prof Ser-Paving	0.00	0.00	0.00
6XB098	FSB - Parking Extension	740000	Cap Equipment	0.00	0.00	0.00
6XB098	FSB - Parking Extension	740460	Construct-Other	0.00	0.00	0.00
6XB098	FSB - Parking Extension	7404P2	AE Design Fee	0.00	0.00	0.00
6XB098	FSB - Parking Extension	7404P4	AE Reimbursable Costs	0.00	0.00	0.00
6XB099	T-21 Project	740400	Construction	0.00	0.00	0.00
6XB100	Master Planning	710000	In-State Travel	0.00	0.00	0.00
6XB100	Master Planning	711100	Supplies-General	0.00	0.00	0.00
6XB100	Master Planning	717000	Consulting-General	0.00	9,875.00	9,875.00
6XB100	Master Planning	719000	Business Meals-Meetings-Non Travel	0.00	63.60	63.60
6XB100	Master Planning	71C110	Advertsing-Print	0.00	0.00	0.00
6XB100	Master Planning	740424	Construct-Consultants	0.00	0.00	0.00
6XB101	Infrastructure 04	717000	Consulting-General	0.00	8,062.03	8,062.03
6XB101	Infrastructure 04	717200	Other Professional Services-General	0.00	314.60	314.60
6XB101	Infrastructure 04	740410	Construct-A-E Fee-Basic	0.00	0.00	0.00
6XB101	Infrastructure 04	740418	Construct-Contractor	0.00	0.00	0.00
6XB101	Infrastructure 04	740438	Construct-Utilities	0.00	0.00	0.00
6XB101	Infrastructure 04	7404C1	Construction- Primary	0.00	194,183.12	194,183.12

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				2006	2005	
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B - Operating Expenses						
070 - Operations and Maintenance						
6XB101	Infrastructure 04	7404P2	AE Design Fee	6,693.65	48,226.81	48,226.81
6XB101	Infrastructure 04	7404P4	AE Reimbursable Costs	496.99	3,886.08	3,886.08
6XB101	Infrastructure 04	7404S7	Other Costs	0.00	0.00	0.00
6XB102	Sp Burs/FinAid Renovations	715020	Non-Cap Equip-under \$1,000	0.00	149.40	149.40
6XB102	Sp Burs/FinAid Renovations	716000	Maintenance & Repairs-General	0.00	877.26	877.26
6XB102	Sp Burs/FinAid Renovations	716003	Maint & Repairs-Carpentry	0.00	7,428.61	7,428.61
6XB102	Sp Burs/FinAid Renovations	716006	Maint & Repairs-Electrical	0.00	1,720.23	1,720.23
6XB102	Sp Burs/FinAid Renovations	716009	Maint & Repairs-Locks	0.00	823.55	823.55
6XB102	Sp Burs/FinAid Renovations	716042	Maint & Repairs-Glass	0.00	336.00	336.00
6XB102	Sp Burs/FinAid Renovations	716048	Maint & Repairs-Fire & sec alarms	0.00	85.09	85.09
6XB102	Sp Burs/FinAid Renovations	716051	Maint & Repairs-Heating	0.00	109.06	109.06
6XB102	Sp Burs/FinAid Renovations	716100	Rentals & Leases-General	0.00	221.10	221.10
6XB102	Sp Burs/FinAid Renovations	717200	Other Professional Services-General	0.00	5,961.00	5,961.00
6XB102	Sp Burs/FinAid Renovations	740400	Construction	0.00	0.00	0.00
6XB102	Sp Burs/FinAid Renovations	7404F6	Carpeting	0.00	15,719.08	15,719.08
6XB103	Silver Hall-Green Room	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XB103	Silver Hall-Green Room	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XB103	Silver Hall-Green Room	716009	Maint & Repairs-Locks	0.00	0.00	0.00
6XB103	Silver Hall-Green Room	740000	Cap Equipment	0.00	0.00	0.00
6XB104	Lamson Roof Replacement	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XB104	Lamson Roof Replacement	740400	Construction	0.00	0.00	0.00
6XB104	Lamson Roof Replacement	7404C1	Construction- Primary	48,014.10	0.00	5,200.00
6XB104	Lamson Roof Replacement	7404P2	AE Design Fee	1,232.15	0.00	0.00
6XB104	Lamson Roof Replacement	7404P4	AE Reimbursable Costs	246.43	0.00	0.00
6XB105	PE Pool Balancing Tank	717200	Other Professional Services-General	8,300.00	150.00	150.00
6XB105	PE Pool Balancing Tank	740055	Cap Equip- Built in Equipment	0.00	0.00	0.00
6XB105	PE Pool Balancing Tank	740400	Construction	0.00	0.00	0.00
6XB105	PE Pool Balancing Tank	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB106	D&M Elevator Upgrade	717200	Other Professional Services-General	0.00	0.00	0.00
6XB106	D&M Elevator Upgrade	740400	Construction	0.00	0.00	0.00
6XB107	A/C Computer Classroom	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XB107	A/C Computer Classroom	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XB107	A/C Computer Classroom	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XB107	A/C Computer Classroom	716054	Maint & Repairs-Mechanical	0.00	0.00	0.00
6XB107	A/C Computer Classroom	717200	Other Professional Services-General	0.00	0.00	0.00
6XB107	A/C Computer Classroom	7404C7	Campus Construction Support	0.00	0.00	0.00
6XB108	Russell House Windows Replacement	740400	Construction	0.00	0.00	0.00
6XB108	Russell House Windows Replacement	7404C1	Construction- Primary	0.00	0.00	0.00
6XB108	Russell House Windows Replacement	7404P2	AE Design Fee	0.00	0.00	0.00
6XB108	Russell House Windows Replacement	7404P4	AE Reimbursable Costs	0.00	0.00	0.00
6XB110	Columns-Reed/Russ/Pres/ML	740400	Construction	0.00	0.00	0.00
6XB111	Rounds East Entrance	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XB111	Rounds East Entrance	740400	Construction	0.00	0.00	0.00
6XB112	PE Ctr Weight Room Upgrade	711100	Supplies-General	0.00	0.00	0.00
6XB112	PE Ctr Weight Room Upgrade	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XB112	PE Ctr Weight Room Upgrade	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XB112	PE Ctr Weight Room Upgrade	717200	Other Professional Services-General	0.00	0.00	0.00
6XB112	PE Ctr Weight Room Upgrade	740400	Construction	0.00	0.00	0.00
6XB112	PE Ctr Weight Room Upgrade	7404F6	Carpeting	0.00	0.00	0.00
6XB113	Parking Lot Upgrades	711100	Supplies-General	0.00	0.00	0.00
6XB113	Parking Lot Upgrades	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XB113	Parking Lot Upgrades	716012	Maint & Repairs-Painting	0.00	440.64	440.64
6XB113	Parking Lot Upgrades	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	782.39	782.39
6XB113	Parking Lot Upgrades	716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00
6XB113	Parking Lot Upgrades	717200	Other Professional Services-General	353.74	0.00	0.00
6XB113	Parking Lot Upgrades	717220	Oth Prof Ser-Site Work	23,000.00	0.00	0.00
6XB113	Parking Lot Upgrades	717222	Oth Prof Ser-Paving	10,200.00	5,850.00	5,850.00
6XB113	Parking Lot Upgrades	7404F4	Signage	0.00	0.00	0.00
6XB113	Parking Lot Upgrades	7404P5	Direct Hire Consultants	0.00	2,950.00	2,950.00
6XB113	Parking Lot Upgrades	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB114	Hall Commons Sprinklers	740400	Construction	0.00	0.00	0.00
6XB115	Speare West Entrance	711138	Supplies-Parts	0.00	0.00	0.00
6XB115	Speare West Entrance	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XB115	Speare West Entrance	716003	Maint & Repairs-Carpentry	0.00	167.44	167.44
6XB115	Speare West Entrance	716006	Maint & Repairs-Electrical	0.00	6.17	6.17
6XB115	Speare West Entrance	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	120.90	120.90
6XB115	Speare West Entrance	716042	Maint & Repairs-Glass	0.00	0.00	0.00
6XB115	Speare West Entrance	717200	Other Professional Services-General	0.00	0.00	0.00
6XB115	Speare West Entrance	740400	Construction	0.00	0.00	0.00
6XB115	Speare West Entrance	7404F1	Furniture and Furnishings	0.00	0.00	0.00
6XB115	Speare West Entrance	7404F6	Carpeting	0.00	0.00	0.00
6XB115	Speare West Entrance	7404P2	AE Design Fee	0.00	0.00	0.00
6XB116	Shuttle Stops	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XB116	Shuttle Stops	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XB116	Shuttle Stops	716075	Maint & Repairs-Road Maintenace	0.00	0.00	0.00
6XB116	Shuttle Stops	717200	Other Professional Services-General	0.00	0.00	0.00
6XB116	Shuttle Stops	740000	Cap Equipment	0.00	0.00	0.00
6XB116	Shuttle Stops	740005	Cap Equipment-Fabricated Equipment	0.00	0.00	0.00
6XB117	Parking Lot Signs	711100	Supplies-General	123.59	0.00	0.00
6XB117	Parking Lot Signs	711136	Supplies-Tools	243.87	0.00	0.00
6XB117	Parking Lot Signs	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Plymouth State University

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
070 - Operations and Maintenance						
6XB117	Parking Lot Signs	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XB117	Parking Lot Signs	716003	Maint & Repairs-Carpentry	18.91	0.00	0.00
6XB117	Parking Lot Signs	717200	Other Professional Services-General	0.00	39,792.64	39,792.64
6XB117	Parking Lot Signs	7404F4	Signage	5,880.63	0.00	0.00
6XB117	Parking Lot Signs	7404P2	AE Design Fee	0.00	0.00	0.00
6XB118	Major Repairs-04	711000	Purchasing Cards	0.00	0.00	0.00
6XB118	Major Repairs-04	711138	Supplies-Parts	0.00	1,738.00	1,738.00
6XB118	Major Repairs-04	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XB118	Major Repairs-04	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XB118	Major Repairs-04	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XB118	Major Repairs-04	716015	Maint & Repairs-Plumbing	0.00	3,309.21	3,309.21
6XB118	Major Repairs-04	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
6XB118	Major Repairs-04	716042	Maint & Repairs-Glass	0.00	0.00	0.00
6XB118	Major Repairs-04	716048	Maint & Repairs-Fire & sec alarms	0.00	0.00	0.00
6XB118	Major Repairs-04	716051	Maint & Repairs-Heating	0.00	0.00	0.00
6XB118	Major Repairs-04	716054	Maint & Repairs-Mechanical	0.00	0.00	0.00
6XB118	Major Repairs-04	717200	Other Professional Services-General	0.00	6,445.40	6,445.40
6XB118	Major Repairs-04	7404F6	Carpeting	0.00	0.00	0.00
6XB119	Campus Planning 04	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
6XB119	Campus Planning 04	717200	Other Professional Services-General	0.00	0.00	0.00
6XB119	Campus Planning 04	7404P2	AE Design Fee	0.00	2,450.00	2,450.00
6XB119	Campus Planning 04	7404P4	AE Reimbursable Costs	0.00	0.00	0.00
6XB119	Campus Planning 04	7404P5	Direct Hire Consultants	0.00	0.00	0.00
6XB120	Electric Door Openers	717200	Other Professional Services-General	0.00	0.00	0.00
6XB120	Electric Door Openers	740400	Construction	0.00	0.00	0.00
6XB120	Electric Door Openers	740428	Construct-Equipment-Furnishings	0.00	0.00	0.00
6XB121	Recycling/Compactor	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XB121	Recycling/Compactor	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XB121	Recycling/Compactor	717220	Oth Prof Ser-Site Work	0.00	0.00	0.00
6XB121	Recycling/Compactor	740000	Cap Equipment	0.00	0.00	0.00
6XB121	Recycling/Compactor	740428	Construct-Equipment-Furnishings	0.00	0.00	0.00
6XB121	Recycling/Compactor	780Z60	Other Utilities-Recycling	0.00	2,625.00	2,625.00
6XB122	Rounds Hall Project	716006	Maint & Repairs-Electrical	0.00	3.63	3.63
6XB122	Rounds Hall Project	716042	Maint & Repairs-Glass	0.00	600.00	600.00
6XB122	Rounds Hall Project	7404C1	Construction- Primary	81,560.00	0.00	54,540.00
6XB122	Rounds Hall Project	7404C3	Secondary Construction	0.00	39,310.00	39,310.00
6XB122	Rounds Hall Project	7404P1	Pre-Design Planning	0.00	0.00	0.00
6XB122	Rounds Hall Project	7404P2	AE Design Fee	0.00	0.00	0.00
6XB123	PE Ctr Fields Irrigation	740400	Construction	0.00	0.00	0.00
6XB123	PE Ctr Fields Irrigation	7404P2	AE Design Fee	0.00	1,429.77	1,429.77
6XB123	PE Ctr Fields Irrigation	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB124	Speare President's Office	716003	Maint & Repairs-Carpentry	0.00	1,408.13	1,408.13
6XB124	Speare President's Office	716006	Maint & Repairs-Electrical	0.00	2,524.50	2,524.50
6XB124	Speare President's Office	717200	Other Professional Services-General	0.00	1,696.00	1,696.00
6XB124	Speare President's Office	740400	Construction	0.00	0.00	0.00
6XB124	Speare President's Office	7404F6	Carpeting	0.00	1,846.50	1,846.50
6XB125	Hyde Liebert A/C	717200	Other Professional Services-General	0.00	0.00	0.00
6XB125	Hyde Liebert A/C	740418	Construct-Contractor	0.00	0.00	0.00
6XB125	Hyde Liebert A/C	7404C1	Construction- Primary	0.00	0.00	0.00
6XB127	Memorial HV Upgrade	716054	Maint & Repairs-Mechanical	0.00	55,955.00	55,955.00
6XB127	Memorial HV Upgrade	740400	Construction	0.00	0.00	0.00
6XB127	Memorial HV Upgrade	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB128	FSB Ventilation - Paint Shop	716006	Maint & Repairs-Electrical	507.47	0.00	0.00
6XB128	FSB Ventilation - Paint Shop	716054	Maint & Repairs-Mechanical	4,918.00	4,000.00	4,000.00
6XB128	FSB Ventilation - Paint Shop	740400	Construction	0.00	0.00	0.00
6XB128	FSB Ventilation - Paint Shop	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB129	House 5 Roof	717200	Other Professional Services-General	0.00	7,620.00	7,620.00
6XB129	House 5 Roof	740400	Construction	0.00	0.00	0.00
6XB130	Kelley House Roof	717200	Other Professional Services-General	0.00	0.00	0.00
6XB130	Kelley House Roof	740400	Construction	0.00	0.00	0.00
6XB131	PE Ctr Gym Floor/Bleachers	716012	Maint & Repairs-Painting	9,999.98	0.00	0.00
6XB131	PE Ctr Gym Floor/Bleachers	717200	Other Professional Services-General	25,191.40	6,765.20	6,765.20
6XB131	PE Ctr Gym Floor/Bleachers	740400	Construction	0.00	0.00	0.00
6XB131	PE Ctr Gym Floor/Bleachers	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB132	Weight Room Ventilation and AC	711100	Supplies-General	4,600.95	3,167.93	3,167.93
6XB132	Weight Room Ventilation and AC	715000	Non-Cap Equip-General	2,985.00	5,548.00	5,548.00
6XB132	Weight Room Ventilation and AC	716000	Maintenance & Repairs-General	0.00	600.00	600.00
6XB132	Weight Room Ventilation and AC	716003	Maint & Repairs-Carpentry	0.00	1,730.30	1,730.30
6XB132	Weight Room Ventilation and AC	716006	Maint & Repairs-Electrical	0.00	2,011.06	2,011.06
6XB132	Weight Room Ventilation and AC	716015	Maint & Repairs-Plumbing	0.00	1.52	1.52
6XB132	Weight Room Ventilation and AC	716051	Maint & Repairs-Heating	0.00	16.09	16.09
6XB132	Weight Room Ventilation and AC	716054	Maint & Repairs-Mechanical	0.00	81.54	81.54
6XB132	Weight Room Ventilation and AC	717200	Other Professional Services-General	0.00	17,596.00	17,596.00
6XB132	Weight Room Ventilation and AC	740000	Cap Equipment	0.00	0.00	0.00
6XB132	Weight Room Ventilation and AC	740400	Construction	0.00	0.00	0.00
6XB132	Weight Room Ventilation and AC	7404F4	Signage	0.00	1,660.00	1,660.00
6XB132	Weight Room Ventilation and AC	7404F6	Carpeting	0.00	7,098.00	7,098.00
6XB132	Weight Room Ventilation and AC	7404P2	AE Design Fee	0.00	2,115.30	2,115.30
6XB133	Lamson Library Carpeting	7404F6	Carpeting	0.00	0.00	0.00
6XB134	Energy Mgmt/Metering	716006	Maint & Repairs-Electrical	808.09	5,690.97	5,690.97
6XB134	Energy Mgmt/Metering	716009	Maint & Repairs-Locks	0.00	7.51	7.51

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Plymouth State University

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
070 - Operations and Maintenance						
6XB134	Energy Mgmt/Metering	717200	Other Professional Services-General	4,616.00	0.00	0.00
6XB134	Energy Mgmt/Metering	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB135	FY05 Office Relocations	711100	Supplies-General	0.00	18.13	18.13
6XB135	FY05 Office Relocations	716000	Maintenance & Repairs-General	0.00	2.73	2.73
6XB135	FY05 Office Relocations	716003	Maint & Repairs-Carpentry	0.00	613.10	613.10
6XB135	FY05 Office Relocations	716006	Maint & Repairs-Electrical	0.00	754.34	754.34
6XB135	FY05 Office Relocations	716009	Maint & Repairs-Locks	0.00	23.10	23.10
6XB135	FY05 Office Relocations	716012	Maint & Repairs-Painting	0.00	4.41	4.41
6XB135	FY05 Office Relocations	716015	Maint & Repairs-Plumbing	0.00	31.76	31.76
6XB135	FY05 Office Relocations	716051	Maint & Repairs-Heating	0.00	4.43	4.43
6XB135	FY05 Office Relocations	717200	Other Professional Services-General	0.00	6,745.00	6,745.00
6XB135	FY05 Office Relocations	7404F6	Carpeting	0.00	4,976.00	4,976.00
6XB136	FY05 Workstations	716003	Maint & Repairs-Carpentry	0.00	27,772.75	27,772.75
6XB136	FY05 Workstations	740400	Construction	0.00	0.00	0.00
6XB137	FY05 ADA Requirements	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XB137	FY05 ADA Requirements	717200	Other Professional Services-General	0.00	0.00	0.00
6XB137	FY05 ADA Requirements	780Z55	Other Utilities-HazardousWaste Disp	0.00	3,910.85	3,910.85
6XB138	FY05 Safety/Environmental	710300	Conference Registration Fees	0.00	1,318.46	1,318.46
6XB138	FY05 Safety/Environmental	711100	Supplies-General	0.00	2,877.93	2,877.93
6XB138	FY05 Safety/Environmental	716000	Maintenance & Repairs-General	0.00	1,775.00	1,775.00
6XB138	FY05 Safety/Environmental	716015	Maint & Repairs-Plumbing	0.00	2.37	2.37
6XB138	FY05 Safety/Environmental	716100	Rentals & Leases-General	0.00	243.50	243.50
6XB138	FY05 Safety/Environmental	717200	Other Professional Services-General	305.00	4,300.00	4,300.00
6XB138	FY05 Safety/Environmental	7404C5	Abatement of Hazardous Materials	0.00	2,000.00	2,000.00
6XB138	FY05 Safety/Environmental	780Z55	Other Utilities-HazardousWaste Disp	0.00	9,961.24	9,961.24
6XB139	FY05 Major Repairs	711100	Supplies-General	0.00	1,545.31	1,545.31
6XB139	FY05 Major Repairs	711138	Supplies-Parts	0.00	1,570.17	1,570.17
6XB139	FY05 Major Repairs	715000	Non-Cap Equip-General	0.00	3,074.40	3,074.40
6XB139	FY05 Major Repairs	716000	Maintenance & Repairs-General	0.00	4,636.69	4,636.69
6XB139	FY05 Major Repairs	716003	Maint & Repairs-Carpentry	0.00	545.59	545.59
6XB139	FY05 Major Repairs	716006	Maint & Repairs-Electrical	0.00	4,260.93	4,260.93
6XB139	FY05 Major Repairs	716015	Maint & Repairs-Plumbing	74.67	5,446.34	5,446.34
6XB139	FY05 Major Repairs	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	7.10	7.10
6XB139	FY05 Major Repairs	716042	Maint & Repairs-Glass	0.00	1,780.00	1,780.00
6XB139	FY05 Major Repairs	716048	Maint & Repairs-Fire & sec alarms	0.00	1,597.00	1,597.00
6XB139	FY05 Major Repairs	716051	Maint & Repairs-Heating	0.00	1,021.05	1,021.05
6XB139	FY05 Major Repairs	716054	Maint & Repairs-Mechanical	0.00	3,257.50	3,257.50
6XB139	FY05 Major Repairs	716100	Rentals & Leases-General	0.00	52.42	52.42
6XB139	FY05 Major Repairs	717200	Other Professional Services-General	14,950.00	31,646.13	31,646.13
6XB139	FY05 Major Repairs	7400	Capitalizable Equipment	0.00	0.00	0.00
6XB139	FY05 Major Repairs	740000	Cap Equipment	5,200.00	0.00	0.00
6XB139	FY05 Major Repairs	740003	Grants Trans Cap Eq \$3K-\$4,999	4,745.00	0.00	0.00
6XB139	FY05 Major Repairs	740400	Construction	0.00	0.00	0.00
6XB139	FY05 Major Repairs	7404C1	Construction- Primary	0.00	2,969.47	2,969.47
6XB140	FY05 Classroom Furniture	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
6XB140	FY05 Classroom Furniture	7404F1	Furniture and Furnishings	14,093.10	15,313.80	15,313.80
6XB141	Roofing Repair and Replacement	716003	Maint & Repairs-Carpentry	552.59	0.00	0.00
6XB141	Roofing Repair and Replacement	717200	Other Professional Services-General	15,519.36	18,484.79	18,484.79
6XB141	Roofing Repair and Replacement	740400	Construction	0.00	0.00	0.00
6XB141	Roofing Repair and Replacement	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB142	FY05 Emergency Repairs	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XB142	FY05 Emergency Repairs	716048	Maint & Repairs-Fire & sec alarms	0.00	9,220.00	9,220.00
6XB142	FY05 Emergency Repairs	740400	Construction	0.00	0.00	0.00
6XB142	FY05 Emergency Repairs	7404F6	Carpeting	0.00	1,865.00	1,865.00
6XB143	FY05 Steam Line Repairs	711100	Supplies-General	0.00	5.56	5.56
6XB143	FY05 Steam Line Repairs	716000	Maintenance & Repairs-General	0.00	350.00	350.00
6XB143	FY05 Steam Line Repairs	716015	Maint & Repairs-Plumbing	0.00	5,512.87	5,512.87
6XB143	FY05 Steam Line Repairs	716048	Maint & Repairs-Fire & sec alarms	0.00	320.31	320.31
6XB143	FY05 Steam Line Repairs	717200	Other Professional Services-General	0.00	60,816.92	60,816.92
6XB143	FY05 Steam Line Repairs	717222	Oth Prof Ser-Paving	0.00	3,987.13	3,987.13
6XB143	FY05 Steam Line Repairs	740400	Construction	0.00	0.00	0.00
6XB144	FY05 Campus Planning	711162	Supplies-Office Supplies	0.00	586.67	586.67
6XB144	FY05 Campus Planning	7404P2	AE Design Fee	1,485.00	11,409.00	11,409.00
6XB144	FY05 Campus Planning	7404P4	AE Reimbursable Costs	0.00	792.00	792.00
6XB144	FY05 Campus Planning	7404P5	Direct Hire Consultants	1,365.00	0.00	0.00
6XB146	71 Langdon Street	717220	Oth Prof Ser-Site Work	0.00	9,680.00	9,680.00
6XB146	71 Langdon Street	7404C1	Construction- Primary	51,250.00	10,800.00	10,800.00
6XB146	71 Langdon Street	7404S7	Other Costs	0.00	0.00	0.00
6XB147	Bucket Loader Replacement	716100	Rentals & Leases-General	0.00	4,400.00	4,400.00
6XB147	Bucket Loader Replacement	740000	Cap Equipment	0.00	53,980.00	53,980.00
6XB147	Bucket Loader Replacement	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
6XB147	Bucket Loader Replacement	740400	Construction	0.00	0.00	0.00
6XB148	Day Care Sheet Goods	711100	Supplies-General	0.00	0.00	0.00
6XB148	Day Care Sheet Goods	7404F6	Carpeting	0.00	6,457.00	6,457.00
6XB150	Hyde Asbestos Tile Removal	716000	Maintenance & Repairs-General	0.00	1,687.00	1,687.00
6XB150	Hyde Asbestos Tile Removal	740448	Construct-Asbestos Abatement	0.00	0.00	0.00
6XB150	Hyde Asbestos Tile Removal	7404F6	Carpeting	0.00	2,287.00	2,287.00
6XB150	Hyde Asbestos Tile Removal	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB150	Hyde Asbestos Tile Removal	780Z55	Other Utilities-HazardousWaste Disp	0.00	2,885.00	2,885.00
6XB151	Langdon Park Housing	710000	In-State Travel	59.13	1,023.08	1,023.08
6XB151	Langdon Park Housing	711100	Supplies-General	(1,475.00)	1,475.00	1,475.00

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Plymouth State University

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
070 - Operations and Maintenance						
6XB151	Langdon Park Housing	717000	Consulting-General	(9,241.40)	9,241.40	9,241.40
6XB151	Langdon Park Housing	718006	Telecom-Cellular Phones	69.29	0.00	0.00
6XB151	Langdon Park Housing	740436	Construct-Permits and Fees	0.00	0.00	0.00
6XB151	Langdon Park Housing	7404A1	Real Estate Purchase	0.00	562,376.41	562,376.41
6XB151	Langdon Park Housing	7404C1	Construction- Primary	17,320,690.00	0.00	0.00
6XB151	Langdon Park Housing	7404C3	Secondary Construction	45,657.50	0.00	0.00
6XB151	Langdon Park Housing	7404C5	Abatement of Hazardous Materials	14,480.00	5,250.00	5,250.00
6XB151	Langdon Park Housing	7404F1	Furniture and Furnishings	1,164.68	0.00	0.00
6XB151	Langdon Park Housing	7404F3	Telecommunications Systems	68,926.93	0.00	0.00
6XB151	Langdon Park Housing	7404P1	Pre-Design Planning	9,241.40	0.00	0.00
6XB151	Langdon Park Housing	7404P2	AE Design Fee	924,483.00	1,309,105.00	1,309,105.00
6XB151	Langdon Park Housing	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
6XB151	Langdon Park Housing	7404P5	Direct Hire Consultants	2,500.00	0.00	0.00
6XB151	Langdon Park Housing	7404P6	Indust Hygienist Consultant Service	2,910.70	5,417.50	5,417.50
6XB151	Langdon Park Housing	7404P7	Site Survey	0.00	22,575.00	22,575.00
6XB151	Langdon Park Housing	7404P8	Geotechnical Consultant Services	2,226.30	0.00	0.00
6XB151	Langdon Park Housing	7404P9	Quality Control Inspect & Testing	39,235.00	0.00	0.00
6XB151	Langdon Park Housing	7404S1	Campus Management Fee	36,888.38	30,619.11	30,619.11
6XB151	Langdon Park Housing	7404S2	USNH Admin- Personnel	67,478.90	6,801.90	6,801.90
6XB151	Langdon Park Housing	7404S3	Advertising and Reimbursable Exp	2,035.48	68.43	68.43
6XB151	Langdon Park Housing	7404S4	Permits and Fees	45,700.04	700.00	700.00
6XB151	Langdon Park Housing	7404S5	Project Related Moving & Storage	0.00	0.00	0.00
6XB151	Langdon Park Housing	7404U1	General Contingency	0.00	0.00	0.00
6XB153	D&M Security Card Access	740000	Cap Equipment	5,468.00	16,405.00	16,405.00
6XB153	D&M Security Card Access	740400	Construction	0.00	0.00	0.00
6XB153	D&M Security Card Access	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB154	Paint Rounds Exterior Windows	716012	Maint & Repairs-Painting	0.00	0.00	0.00
6XB154	Paint Rounds Exterior Windows	717220	Oth Prof Ser-Site Work	0.00	0.00	0.00
6XB154	Paint Rounds Exterior Windows	7404C1	Construction- Primary	0.00	0.00	0.00
6XB154	Paint Rounds Exterior Windows	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB155	T21 Project	716006	Maint & Repairs-Electrical	6,865.79	0.00	0.00
6XB155	T21 Project	717200	Other Professional Services-General	6,232.00	0.00	0.00
6XB155	T21 Project	740400	Construction	0.00	0.00	0.00
6XB155	T21 Project	7404C1	Construction- Primary	124,037.01	0.00	0.00
6XB155	T21 Project	7404S7	Other Costs	0.00	0.00	0.00
6XB155	T21 Project	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB156	PE Tennis Courts Resurfacing	717200	Other Professional Services-General	8,000.00	0.00	0.00
6XB156	PE Tennis Courts Resurfacing	740400	Construction	0.00	0.00	0.00
6XB157	Campus Storage	717200	Other Professional Services-General	100.00	0.00	0.00
6XB157	Campus Storage	71CZ70	Moving Expenses	821.25	0.00	0.00
6XB157	Campus Storage	740400	Construction	0.00	0.00	0.00
6XB157	Campus Storage	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB159	Lamson ITS Help Desk	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XB159	Lamson ITS Help Desk	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XB159	Lamson ITS Help Desk	716009	Maint & Repairs-Locks	0.00	0.00	0.00
6XB159	Lamson ITS Help Desk	716012	Maint & Repairs-Painting	0.00	0.00	0.00
6XB159	Lamson ITS Help Desk	716042	Maint & Repairs-Glass	0.00	0.00	0.00
6XB159	Lamson ITS Help Desk	740400	Construction	2,932.41	0.00	0.00
6XB159	Lamson ITS Help Desk	7404C1	Construction- Primary	144,045.00	0.00	0.00
6XB159	Lamson ITS Help Desk	7404F6	Carpeting	75.00	0.00	0.00
6XB159	Lamson ITS Help Desk	7404P2	AE Design Fee	22,800.00	0.00	0.00
6XB159	Lamson ITS Help Desk	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB161	Renovate Speare Telecom Office	711100	Supplies-General	0.00	0.00	0.00
6XB161	Renovate Speare Telecom Office	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB164	Experimental Theater - Risers	7404P2	AE Design Fee	1,380.00	0.00	0.00
6XB164	Experimental Theater - Risers	7404P4	AE Reimbursable Costs	42.00	0.00	0.00
6XB164	Experimental Theater - Risers	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB165	Lamson Office Dir/Staff/Arch	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
6XB165	Lamson Office Dir/Staff/Arch	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
6XB165	Lamson Office Dir/Staff/Arch	716003	Maint & Repairs-Carpentry	(425.93)	0.00	0.00
6XB165	Lamson Office Dir/Staff/Arch	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XB165	Lamson Office Dir/Staff/Arch	716009	Maint & Repairs-Locks	0.00	0.00	0.00
6XB165	Lamson Office Dir/Staff/Arch	716012	Maint & Repairs-Painting	0.00	0.00	0.00
6XB165	Lamson Office Dir/Staff/Arch	716042	Maint & Repairs-Glass	0.00	0.00	0.00
6XB165	Lamson Office Dir/Staff/Arch	716054	Maint & Repairs-Mechanical	0.00	0.00	0.00
6XB165	Lamson Office Dir/Staff/Arch	717200	Other Professional Services-General	0.00	0.00	0.00
6XB165	Lamson Office Dir/Staff/Arch	740400	Construction	21,842.77	0.00	0.00
6XB165	Lamson Office Dir/Staff/Arch	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB166	Hyde Condenser/Chiller	7404C1	Construction- Primary	134,247.51	0.00	0.00
6XB166	Hyde Condenser/Chiller	7404P2	AE Design Fee	16,950.00	0.00	0.00
6XB166	Hyde Condenser/Chiller	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB167	PE Center Locker Room B	716003	Maint & Repairs-Carpentry	156.06	2,100.02	2,100.02
6XB167	PE Center Locker Room B	740400	Construction	0.00	0.00	0.00
6XB168	Campus Ext Lighting Retros	716006	Maint & Repairs-Electrical	10,233.00	0.00	0.00
6XB168	Campus Ext Lighting Retros	716042	Maint & Repairs-Glass	285.00	0.00	0.00
6XB168	Campus Ext Lighting Retros	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB171	Tobey Road Steam	716003	Maint & Repairs-Carpentry	16.76	0.00	0.00
6XB171	Tobey Road Steam	716006	Maint & Repairs-Electrical	5.93	0.00	0.00
6XB171	Tobey Road Steam	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB172	Campus Gates	711100	Supplies-General	2,959.00	0.00	0.00
6XB172	Campus Gates	7404U2	Unallocated Budget	0.00	0.00	0.00

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				2006	2005	
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B - Operating Expenses						
070 - Operations and Maintenance						
6XB176	FY06 Office Relocations	715020	Non-Cap Equip-under \$1,000	429.98	0.00	0.00
6XB176	FY06 Office Relocations	716003	Maint & Repairs-Carpentry	169.12	0.00	0.00
6XB176	FY06 Office Relocations	716051	Maint & Repairs-Heating	8.99	0.00	0.00
6XB176	FY06 Office Relocations	716054	Maint & Repairs-Mechanical	17.98	0.00	0.00
6XB176	FY06 Office Relocations	7404F1	Furniture and Furnishings	1,080.00	0.00	0.00
6XB176	FY06 Office Relocations	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB177	FY06 Workstations	716000	Maintenance & Repairs-General	176.74	0.00	0.00
6XB177	FY06 Workstations	716003	Maint & Repairs-Carpentry	17,601.81	0.00	0.00
6XB177	FY06 Workstations	7404F4	Signage	14.34	0.00	0.00
6XB177	FY06 Workstations	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB178	FY06 ADA Requirements	716000	Maintenance & Repairs-General	7.19	0.00	0.00
6XB178	FY06 ADA Requirements	716015	Maint & Repairs-Plumbing	115.33	0.00	0.00
6XB178	FY06 ADA Requirements	717200	Other Professional Services-General	5,029.00	0.00	0.00
6XB178	FY06 ADA Requirements	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB179	FY06 Safety/Environmental	711100	Supplies-General	3,193.94	0.00	0.00
6XB179	FY06 Safety/Environmental	716009	Maint & Repairs-Locks	2,229.00	0.00	0.00
6XB179	FY06 Safety/Environmental	716100	Rentals & Leases-General	1,045.00	0.00	0.00
6XB179	FY06 Safety/Environmental	717200	Other Professional Services-General	3,411.11	0.00	0.00
6XB179	FY06 Safety/Environmental	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB179	FY06 Safety/Environmental	780Z55	Other Utilities-HazardousWaste Disp	17,258.91	0.00	0.00
6XB179	FY06 Safety/Environmental	780Z60	Other Utilities-Recycling	1,989.62	0.00	0.00
6XB180	FY06 Major Repairs	711136	Supplies-Tools	1,111.77	0.00	0.00
6XB180	FY06 Major Repairs	714010	Postage-Off Campus Mail Services	1,150.99	0.00	0.00
6XB180	FY06 Major Repairs	715026	Non-capital \$3,000-\$4,999	0.00	0.00	0.00
6XB180	FY06 Major Repairs	716000	Maintenance & Repairs-General	350.00	0.00	0.00
6XB180	FY06 Major Repairs	716006	Maint & Repairs-Electrical	3,812.84	0.00	0.00
6XB180	FY06 Major Repairs	716015	Maint & Repairs-Plumbing	15,094.67	0.00	0.00
6XB180	FY06 Major Repairs	716042	Maint & Repairs-Glass	975.00	0.00	0.00
6XB180	FY06 Major Repairs	716051	Maint & Repairs-Heating	21,875.23	0.00	0.00
6XB180	FY06 Major Repairs	716054	Maint & Repairs-Mechanical	6,478.80	0.00	0.00
6XB180	FY06 Major Repairs	717200	Other Professional Services-General	51,729.63	0.00	0.00
6XB180	FY06 Major Repairs	7404P5	Direct Hire Consultants	0.00	0.00	0.00
6XB180	FY06 Major Repairs	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB181	FY06 Classroom Furniture	7404F1	Furniture and Furnishings	9,483.75	0.00	0.00
6XB181	FY06 Classroom Furniture	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB182	FY06 Emergency Repairs	716000	Maintenance & Repairs-General	28.45	0.00	0.00
6XB182	FY06 Emergency Repairs	716006	Maint & Repairs-Electrical	9,092.88	0.00	0.00
6XB182	FY06 Emergency Repairs	716015	Maint & Repairs-Plumbing	9.73	0.00	0.00
6XB182	FY06 Emergency Repairs	716048	Maint & Repairs-Fire & sec alarms	13,908.10	0.00	0.00
6XB182	FY06 Emergency Repairs	716051	Maint & Repairs-Heating	5,230.62	0.00	0.00
6XB182	FY06 Emergency Repairs	717200	Other Professional Services-General	14,585.74	0.00	0.00
6XB182	FY06 Emergency Repairs	717220	Oth Prof Ser-Site Work	1,713.63	0.00	0.00
6XB182	FY06 Emergency Repairs	7404F6	Carpeting	2,942.34	0.00	0.00
6XB182	FY06 Emergency Repairs	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB183	FY06 Steam Line Repairs	711100	Supplies-General	825.00	0.00	0.00
6XB183	FY06 Steam Line Repairs	716006	Maint & Repairs-Electrical	80.02	0.00	0.00
6XB183	FY06 Steam Line Repairs	716015	Maint & Repairs-Plumbing	2,584.39	0.00	0.00
6XB183	FY06 Steam Line Repairs	716051	Maint & Repairs-Heating	8,049.48	0.00	0.00
6XB183	FY06 Steam Line Repairs	716054	Maint & Repairs-Mechanical	1,397.00	0.00	0.00
6XB183	FY06 Steam Line Repairs	716100	Rentals & Leases-General	120.86	0.00	0.00
6XB183	FY06 Steam Line Repairs	717200	Other Professional Services-General	35,196.20	0.00	0.00
6XB183	FY06 Steam Line Repairs	717220	Oth Prof Ser-Site Work	7,846.15	0.00	0.00
6XB183	FY06 Steam Line Repairs	7404C1	Construction- Primary	5,000.00	0.00	0.00
6XB183	FY06 Steam Line Repairs	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB184	FY06 Campus Planning	711100	Supplies-General	718.28	0.00	0.00
6XB184	FY06 Campus Planning	717200	Other Professional Services-General	42,735.64	0.00	0.00
6XB184	FY06 Campus Planning	7404P2	AE Design Fee	4,000.00	0.00	0.00
6XB184	FY06 Campus Planning	7404P4	AE Reimbursable Costs	208.98	0.00	0.00
6XB184	FY06 Campus Planning	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB185	PSU Mary Lyon Hall Renovation	710000	In-State Travel	0.00	0.00	0.00
6XB185	PSU Mary Lyon Hall Renovation	7404C1	Construction- Primary	418,552.00	0.00	0.00
6XB185	PSU Mary Lyon Hall Renovation	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
6XB185	PSU Mary Lyon Hall Renovation	7404F1	Furniture and Furnishings	0.00	0.00	0.00
6XB185	PSU Mary Lyon Hall Renovation	7404F3	Telecommunications Systems	0.00	0.00	0.00
6XB185	PSU Mary Lyon Hall Renovation	7404P1	Pre-Design Planning	0.00	0.00	0.00
6XB185	PSU Mary Lyon Hall Renovation	7404P2	AE Design Fee	1,073,006.25	0.00	0.00
6XB185	PSU Mary Lyon Hall Renovation	7404P6	Indust Hygienist Consultant Service	7,294.35	0.00	0.00
6XB185	PSU Mary Lyon Hall Renovation	7404P9	Quality Control Inspect & Testing	0.00	0.00	0.00
6XB185	PSU Mary Lyon Hall Renovation	7404S1	Campus Management Fee	27,539.36	10,635.96	10,635.96
6XB185	PSU Mary Lyon Hall Renovation	7404S2	USNH Admin- Personnel	1,215.10	5,542.30	5,542.30
6XB185	PSU Mary Lyon Hall Renovation	7404S3	Advertising and Reimbursable Exp	584.73	0.00	0.00
6XB185	PSU Mary Lyon Hall Renovation	7404S4	Permits and Fees	0.00	0.00	0.00
6XB185	PSU Mary Lyon Hall Renovation	7404S5	Project Related Moving & Storage	11,813.01	0.00	0.00
6XB185	PSU Mary Lyon Hall Renovation	7404U1	General Contingency	0.00	0.00	0.00
6XB186	Environmental Studies Office	716003	Maint & Repairs-Carpentry	1,201.98	0.00	0.00
6XB186	Environmental Studies Office	716006	Maint & Repairs-Electrical	557.01	0.00	0.00
6XB186	Environmental Studies Office	716009	Maint & Repairs-Locks	357.96	0.00	0.00
6XB186	Environmental Studies Office	716063	Maint & Repairs-Computer Hardware	159.14	0.00	0.00
6XB186	Environmental Studies Office	717200	Other Professional Services-General	4,945.00	0.00	0.00
6XB186	Environmental Studies Office	7404F6	Carpeting	1,270.00	0.00	0.00
6XB186	Environmental Studies Office	7404U2	Unallocated Budget	0.00	0.00	0.00

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B - Operating Expenses						
070 - Operations and Maintenance						
6XB187	Weeks St Ditch Drainage	717220	Oth Prof Ser-Site Work	4,500.00	0.00	0.00
6XB187	Weeks St Ditch Drainage	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB189	Infirmary - Grad Move	711100	Supplies-General	0.00	0.00	0.00
6XB189	Infirmary - Grad Move	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XB189	Infirmary - Grad Move	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XB189	Infirmary - Grad Move	716015	Maint & Repairs-Plumbing	0.00	0.00	0.00
6XB189	Infirmary - Grad Move	716042	Maint & Repairs-Glass	0.00	0.00	0.00
6XB189	Infirmary - Grad Move	717200	Other Professional Services-General	1,900.00	0.00	0.00
6XB189	Infirmary - Grad Move	717222	Oth Prof Ser-Paving	1,200.00	0.00	0.00
6XB189	Infirmary - Grad Move	71CZ70	Moving Expenses	6,577.50	0.00	0.00
6XB189	Infirmary - Grad Move	740400	Construction	39,525.62	0.00	0.00
6XB189	Infirmary - Grad Move	7404C1	Construction- Primary	36,134.63	0.00	0.00
6XB189	Infirmary - Grad Move	7404C5	Abatement of Hazardous Materials	2,900.00	0.00	0.00
6XB189	Infirmary - Grad Move	7404F6	Carpeting	6,825.00	0.00	0.00
6XB189	Infirmary - Grad Move	7404P2	AE Design Fee	11,690.00	0.00	0.00
6XB189	Infirmary - Grad Move	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB190	Hogan House - Infirmary Move	716003	Maint & Repairs-Carpentry	122.71	0.00	0.00
6XB190	Hogan House - Infirmary Move	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XB190	Hogan House - Infirmary Move	716015	Maint & Repairs-Plumbing	(123.27)	0.00	0.00
6XB190	Hogan House - Infirmary Move	717200	Other Professional Services-General	2,800.00	0.00	0.00
6XB190	Hogan House - Infirmary Move	740400	Construction	7,138.06	0.00	0.00
6XB190	Hogan House - Infirmary Move	7404F6	Carpeting	0.00	0.00	0.00
6XB190	Hogan House - Infirmary Move	7404P2	AE Design Fee	3,000.00	0.00	0.00
6XB190	Hogan House - Infirmary Move	7404P4	AE Reimbursable Costs	42.00	0.00	0.00
6XB190	Hogan House - Infirmary Move	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB191	Smoking Policy Demands	711100	Supplies-General	3,252.19	0.00	0.00
6XB191	Smoking Policy Demands	714010	Postage-Off Campus Mail Services	86.41	0.00	0.00
6XB191	Smoking Policy Demands	716000	Maintenance & Repairs-General	86.03	0.00	0.00
6XB191	Smoking Policy Demands	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB192	PSU Central Campus Infrastructure	716003	Maint & Repairs-Carpentry	667.10	0.00	0.00
6XB192	PSU Central Campus Infrastructure	7404C1	Construction- Primary	114,584.00	0.00	0.00
6XB192	PSU Central Campus Infrastructure	7404P2	AE Design Fee	512,875.00	0.00	0.00
6XB192	PSU Central Campus Infrastructure	7404P3	AE Special Studies & Extra Service	0.00	0.00	0.00
6XB192	PSU Central Campus Infrastructure	7404S1	Campus Management Fee	7,380.60	0.00	0.00
6XB192	PSU Central Campus Infrastructure	7404S2	USNH Admin- Personnel	459.80	0.00	0.00
6XB192	PSU Central Campus Infrastructure	7404S3	Advertising and Reimbursable Exp	654.47	0.00	0.00
6XB192	PSU Central Campus Infrastructure	7404U1	General Contingency	0.00	0.00	0.00
6XB193	Boyd Hall Cooling Tower	717200	Other Professional Services-General	22,876.77	0.00	0.00
6XB193	Boyd Hall Cooling Tower	7404P5	Direct Hire Consultants	2,033.00	0.00	0.00
6XB193	Boyd Hall Cooling Tower	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB194	Bagley House Storage Space	716003	Maint & Repairs-Carpentry	396.96	0.00	0.00
6XB195	PE Ctr Racquetball Courts Resurface	717200	Other Professional Services-General	1,120.00	0.00	0.00
6XB195	PE Ctr Racquetball Courts Resurface	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB196	Environmental Studies Office	7404P2	AE Design Fee	1,652.00	0.00	0.00
6XB196	Environmental Studies Office	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB198	Boyd Greenhouse Heat	717000	Consulting-General	2,105.00	0.00	0.00
6XB198	Boyd Greenhouse Heat	717200	Other Professional Services-General	0.00	0.00	0.00
6XB198	Boyd Greenhouse Heat	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB202	Archeology Dept Relocation	711100	Supplies-General	23.13	0.00	0.00
6XB202	Archeology Dept Relocation	716015	Maint & Repairs-Plumbing	3,395.65	0.00	0.00
6XB202	Archeology Dept Relocation	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB207	PE Ctr Football Bleachers	717200	Other Professional Services-General	3,375.00	0.00	0.00
6XB207	PE Ctr Football Bleachers	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB208	SCAC A/C Unit	716054	Maint & Repairs-Mechanical	22,900.00	0.00	0.00
6XB208	SCAC A/C Unit	717200	Other Professional Services-General	440.00	0.00	0.00
6XB208	SCAC A/C Unit	7404U2	Unallocated Budget	0.00	0.00	0.00
6XC001	Heritage Commons	711100	Supplies-General	(75.00)	0.00	0.00
6XC001	Heritage Commons	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
6XC001	Heritage Commons	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
6XC001	Heritage Commons	7404	Construction	0.00	0.00	0.00
6XC001	Heritage Commons	7404F1	Furniture and Furnishings	0.00	0.00	0.00
6XC001	Heritage Commons	7404U2	Unallocated Budget	0.00	0.00	0.00
6XC002	CAC Equipment Upgrade & Replacement	711100	Supplies-General	6,420.96	1,384.00	1,384.00
6XC002	CAC Equipment Upgrade & Replacement	711114	Supplies-Lights & Lighting	0.00	0.00	0.00
6XC002	CAC Equipment Upgrade & Replacement	711136	Supplies-Tools	1,622.99	0.00	0.00
6XC002	CAC Equipment Upgrade & Replacement	711138	Supplies-Parts	228.20	0.00	0.00
6XC002	CAC Equipment Upgrade & Replacement	715000	Non-Cap Equip-General	1,716.44	0.00	0.00
6XC002	CAC Equipment Upgrade & Replacement	715010	Non-Cap Equip-Furniture & Fixtures	7,979.41	0.00	0.00
6XC002	CAC Equipment Upgrade & Replacement	715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00
6XC002	CAC Equipment Upgrade & Replacement	716000	Maintenance & Repairs-General	0.00	2,117.90	2,117.90
6XC002	CAC Equipment Upgrade & Replacement	717200	Other Professional Services-General	8,936.60	0.00	0.00
6XC002	CAC Equipment Upgrade & Replacement	740000	Cap Equipment	0.00	0.00	0.00
6XC002	CAC Equipment Upgrade & Replacement	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
6XC002	CAC Equipment Upgrade & Replacement	740020	Cap Equipment-Computer Software	0.00	0.00	0.00
6XC002	CAC Equipment Upgrade & Replacement	740045	Cap Equipment-Audio/Visual	2,598.08	0.00	0.00
6XC002	CAC Equipment Upgrade & Replacement	7404F4	Signage	1,789.00	0.00	0.00
6XC002	CAC Equipment Upgrade & Replacement	7404F6	Carpeting	4,925.00	2,250.00	2,250.00
6XF001	Energy Conservation Projects	710200	Foreign Travel	929.33	1,021.56	1,021.56
6XF001	Energy Conservation Projects	710400	Student or Non-Emp Travel	0.00	208.00	208.00
6XF001	Energy Conservation Projects	711100	Supplies-General	0.00	0.00	0.00
6XF001	Energy Conservation Projects	7160	Maintenance and Repairs	0.00	0.00	0.00

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B - Operating Expenses

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6XF001	Energy Conservation Projects	7170	Consulting	0.00	0.00	0.00
6XF001	Energy Conservation Projects	717000	Consulting-General	0.00	13,736.48	13,736.48
6XF001	Energy Conservation Projects	7172	Other Professional Services	0.00	0.00	0.00
6XF001	Energy Conservation Projects	717200	Other Professional Services-General	0.00	500.00	500.00
6XF001	Energy Conservation Projects	719000	Business Meals-Meetings-Non Travel	0.00	73.75	73.75
6XF001	Energy Conservation Projects	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
6XF001	Energy Conservation Projects	7404	Construction	0.00	0.00	0.00
6XF003	Cogen Building	7404	Construction	0.00	0.00	0.00
6XF003	Cogen Building	7404F3	Telecommunications Systems	0.00	0.00	0.00
6XF003	Cogen Building	7404U2	Unallocated Budget	0.00	0.00	0.00
6XF004	Campus Services Equipment Repl	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
6XF004	Campus Services Equipment Repl	7160	Maintenance and Repairs	0.00	0.00	0.00
6XF004	Campus Services Equipment Repl	716021	Maint & Repairs-Equipment	0.00	506.00	506.00
6XF004	Campus Services Equipment Repl	71C616	Insurance-Vehicle Reimbursement	0.00	(550.00)	(550.00)
6XF004	Campus Services Equipment Repl	7400	Capitalizable Equipment	0.00	0.00	0.00
6XF004	Campus Services Equipment Repl	740000	Cap Equipment	0.00	0.00	0.00
6XF005	Fiber Network Upgrade	7111	Supplies	0.00	0.00	0.00
6XF005	Fiber Network Upgrade	7160	Maintenance and Repairs	0.00	0.00	0.00
6XF005	Fiber Network Upgrade	7172	Other Professional Services	0.00	0.00	0.00
6XF005	Fiber Network Upgrade	7400	Capitalizable Equipment	0.00	0.00	0.00
6XF005	Fiber Network Upgrade	7404	Construction	0.00	0.00	0.00
6XF006	Purchase Of Property - PSU	740434	Construct-Real Estate Acquisition	0.00	0.00	0.00
6XF006	Purchase Of Property - PSU	7404A1	Real Estate Purchase	0.00	0.00	0.00
6XF006	Purchase Of Property - PSU	7404U2	Unallocated Budget	0.00	0.00	0.00
6XF007	Disaster Recovery	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
6XF007	Disaster Recovery	715000	Non-Cap Equip-General	0.00	0.00	0.00
6XF007	Disaster Recovery	7400	Capitalizable Equipment	0.00	0.00	0.00
6XF007	Disaster Recovery	7404	Construction	0.00	0.00	0.00
6XF007	Disaster Recovery	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
6XF009	Telecom Expansion	710400	Student or Non-Emp Travel	0.00	2,985.18	2,985.18
6XF009	Telecom Expansion	710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00
6XF009	Telecom Expansion	7111	Supplies	0.00	0.00	0.00
6XF009	Telecom Expansion	711100	Supplies-General	0.00	782.76	782.76
6XF009	Telecom Expansion	711132	Supplies-Software Incl Site License	483.00	9,185.38	9,185.38
6XF009	Telecom Expansion	711138	Supplies-Parts	271.04	0.00	0.00
6XF009	Telecom Expansion	714000	Postage-General	169.42	0.00	0.00
6XF009	Telecom Expansion	715000	Non-Cap Equip-General	0.00	1,330.07	1,330.07
6XF009	Telecom Expansion	715005	Non-Cap Equip-Computer Hardware	61,459.15	68,965.90	68,965.90
6XF009	Telecom Expansion	715030	Non-Cap Equip-Telecom	2,472.59	0.00	0.00
6XF009	Telecom Expansion	715035	Non-Cap Equip-Computer Software	20,549.98	0.00	0.00
6XF009	Telecom Expansion	7160	Maintenance and Repairs	0.00	0.00	0.00
6XF009	Telecom Expansion	716018	Maint Agreem- Baseline & Supp	929.00	849.05	849.05
6XF009	Telecom Expansion	716036	Maint & Repairs-Preventive Maint	1,316.00	0.00	0.00
6XF009	Telecom Expansion	717000	Consulting-General	2,412.50	9,185.38	9,185.38
6XF009	Telecom Expansion	7172	Other Professional Services	0.00	0.00	0.00
6XF009	Telecom Expansion	717200	Other Professional Services-General	10,946.87	(1,850.00)	(1,850.00)
6XF009	Telecom Expansion	71C600	Insurance	4,080.00	0.00	0.00
6XF009	Telecom Expansion	7400	Capitalizable Equipment	0.00	0.00	0.00
6XF009	Telecom Expansion	740000	Cap Equipment	37,353.60	26,102.80	26,102.80
6XF009	Telecom Expansion	740015	Cap Equipment-Computer Hardware	0.00	12,324.50	12,324.50
6XF009	Telecom Expansion	7404	Construction	0.00	0.00	0.00
6XF009	Telecom Expansion	7404F1	Furniture and Furnishings	0.00	0.00	0.00
6XF009	Telecom Expansion	7404U2	Unallocated Budget	0.00	0.00	0.00
6XF010	Project Smart	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
6XF010	Project Smart	711100	Supplies-General	0.00	0.00	0.00
6XF010	Project Smart	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
6XF010	Project Smart	715000	Non-Cap Equip-General	0.00	0.00	0.00
6XF010	Project Smart	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
6XF010	Project Smart	716018	Maint Agreem- Baseline & Supp	0.00	30,871.00	30,871.00
6XF010	Project Smart	717000	Consulting-General	0.00	0.00	0.00
6XF010	Project Smart	717010	Consulting-Information Technology	0.00	0.00	0.00
6XF010	Project Smart	717200	Other Professional Services-General	0.00	0.00	0.00
6XF010	Project Smart	718000	Telecom-General	0.00	0.00	0.00
6XF010	Project Smart	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
6XF010	Project Smart	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
6XF010	Project Smart	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
6XF010	Project Smart	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
6XF010	Project Smart	740020	Cap Equipment-Computer Software	0.00	0.00	0.00
6XF010	Project Smart	740025	Cap Equipment-Client Server	0.00	0.00	0.00
6XF010	Project Smart	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
6XF010	Project Smart	7404F1	Furniture and Furnishings	0.00	0.00	0.00
6XF010	Project Smart	7404P2	AE Design Fee	0.00	0.00	0.00
6XF010	Project Smart	7404P4	AE Reimbursable Costs	0.00	0.00	0.00
6XF011	2002 CAB Funds	711100	Supplies-General	0.00	0.00	0.00
6XF011	2002 CAB Funds	715000	Non-Cap Equip-General	0.00	0.00	0.00
6XF011	2002 CAB Funds	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
6XF011	2002 CAB Funds	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
6XF011	2002 CAB Funds	740000	Cap Equipment	0.00	0.00	0.00
6XF011	2002 CAB Funds	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
6XF012	2001 CAB Funds	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
6XF012	2001 CAB Funds	715000	Non-Cap Equip-General	0.00	0.00	0.00

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B - Operating Expenses

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6XF012	2001 CAB Funds	7400	Capitalizable Equipment	0.00	0.00	0.00
6XF012	2001 CAB Funds	740000	Cap Equipment	0.00	0.00	0.00
6XF013	1 High Street	7404A1	Real Estate Purchase	0.00	0.00	0.00
6XF014	2003 CAB Funds	711100	Supplies-General	0.00	0.00	0.00
6XF014	2003 CAB Funds	711128	Supplies-Audio-Visual Supplies	0.00	0.00	0.00
6XF014	2003 CAB Funds	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
6XF014	2003 CAB Funds	715000	Non-Cap Equip-General	0.00	0.00	0.00
6XF014	2003 CAB Funds	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
6XF014	2003 CAB Funds	715015	Non-Cap Equip-Printer	0.00	0.00	0.00
6XF014	2003 CAB Funds	715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00
6XF014	2003 CAB Funds	740000	Cap Equipment	0.00	0.00	0.00
6XF014	2003 CAB Funds	740045	Cap Equipment-Audio/Visual	0.00	0.00	0.00
6XF015	Boyd Equipment	710400	Student or Non-Emp Travel	0.00	0.00	0.00
6XF015	Boyd Equipment	710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00
6XF015	Boyd Equipment	711100	Supplies-General	0.00	6.90	6.90
6XF015	Boyd Equipment	714000	Postage-General	0.00	0.00	0.00
6XF015	Boyd Equipment	715000	Non-Cap Equip-General	31,424.63	36,436.14	36,436.14
6XF015	Boyd Equipment	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
6XF015	Boyd Equipment	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
6XF015	Boyd Equipment	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	2,975.00	0.00	0.00
6XF015	Boyd Equipment	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
6XF015	Boyd Equipment	715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00
6XF015	Boyd Equipment	717200	Other Professional Services-General	0.00	535.00	535.00
6XF015	Boyd Equipment	740000	Cap Equipment	0.00	0.00	0.00
6XF016	2004 CAB Funds	711132	Supplies-Software Incl Site License	0.00	6,497.50	6,497.50
6XF016	2004 CAB Funds	715000	Non-Cap Equip-General	0.00	8,664.00	8,664.00
6XF016	2004 CAB Funds	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
6XF016	2004 CAB Funds	715040	Non-Cap Equip-Audio Visual	0.00	0.00	0.00
6XF016	2004 CAB Funds	716006	Maint & Repairs-Electrical	0.00	3.97	3.97
6XF016	2004 CAB Funds	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
6XF016	2004 CAB Funds	716060	Maint & Repairs-Computer Software	0.00	1,497.50	1,497.50
6XF016	2004 CAB Funds	740000	Cap Equipment	0.00	9,444.00	9,444.00
6XF016	2004 CAB Funds	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
6XF017	NE Weather Technology	7404C1	Construction- Primary	0.00	0.00	0.00
6XF018	Holderness Complex Design	717000	Consulting-General	0.00	48,825.04	48,825.04
6XF018	Holderness Complex Design	719000	Business Meals-Meetings-Non Travel	0.00	62.30	62.30
6XF019	ITS Equipment Fund	710310	Workshop Registration Fees	0.00	0.00	0.00
6XF019	ITS Equipment Fund	711132	Supplies-Software Incl Site License	0.00	29,051.25	29,051.25
6XF019	ITS Equipment Fund	715005	Non-Cap Equip-Computer Hardware	2,940.00	2,898.00	2,898.00
6XF019	ITS Equipment Fund	716018	Maint Agreem- Baseline & Supp	0.00	21,359.41	21,359.41
6XF019	ITS Equipment Fund	740015	Cap Equipment-Computer Hardware	0.00	51,851.18	51,851.18
6XF019	ITS Equipment Fund	7404U2	Unallocated Budget	0.00	0.00	0.00
6XF020	2005 CAB Funds	711132	Supplies-Software Incl Site License	0.00	8,470.48	8,470.48
6XF020	2005 CAB Funds	715000	Non-Cap Equip-General	0.00	335,245.72	335,245.72
6XF020	2005 CAB Funds	715040	Non-Cap Equip-Audio Visual	0.00	820.61	820.61
6XF020	2005 CAB Funds	716060	Maint & Repairs-Computer Software	0.00	1,042.85	1,042.85
6XF020	2005 CAB Funds	717200	Other Professional Services-General	(2,407.18)	9,967.81	9,967.81
6XF020	2005 CAB Funds	740000	Cap Equipment	0.00	30,936.71	30,936.71
6XF020	2005 CAB Funds	740025	Cap Equipment-Client Server	0.00	2,667.05	2,667.05
6XF021	Library Equipment Replacement	717200	Other Professional Services-General	4,814.37	0.00	0.00
6XF021	Library Equipment Replacement	740020	Cap Equipment-Computer Software	0.00	0.00	0.00
6XF022	TAG Projects	711100	Supplies-General	6,502.13	0.00	0.00
6XF022	TAG Projects	711132	Supplies-Software Incl Site License	5,279.00	0.00	0.00
6XF022	TAG Projects	715000	Non-Cap Equip-General	411,193.64	0.00	0.00
6XF022	TAG Projects	740402	Construction-Primary	0.00	0.00	0.00
6XF022	TAG Projects	7404U2	Unallocated Budget	0.00	0.00	0.00
6XF023	Frost Bronze Installation	717200	Other Professional Services-General	(1,375.22)	0.00	0.00
6XF023	Frost Bronze Installation	717220	Oth Prof Ser-Site Work	45,302.75	0.00	0.00
6XF023	Frost Bronze Installation	7404U2	Unallocated Budget	0.00	0.00	0.00
6XF024	Networking	715005	Non-Cap Equip-Computer Hardware	90,219.00	0.00	0.00
6XF024	Networking	740015	Cap Equipment-Computer Hardware	0.00	0.00	0.00
6XF024	Networking	7404U2	Unallocated Budget	0.00	0.00	0.00
6XS002	Blair Hall '00	7111	Supplies	0.00	0.00	0.00
6XS002	Blair Hall '00	7404	Construction	0.00	0.00	0.00
6XS002	Blair Hall '00	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
6XS002	Blair Hall '00	7404F3	Telecommunications Systems	0.00	0.00	0.00
6XS003	Hub Remodeling '90	7111	Supplies	0.00	0.00	0.00
6XS003	Hub Remodeling '90	7160	Maintenance and Repairs	0.00	0.00	0.00
6XS003	Hub Remodeling '90	7172	Other Professional Services	0.00	0.00	0.00
6XS003	Hub Remodeling '90	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
6XS003	Hub Remodeling '90	7400	Capitalizable Equipment	0.00	0.00	0.00
6XS003	Hub Remodeling '90	7404	Construction	0.00	0.00	0.00
6XS004	Campus Carpeting '00	711100	Supplies-General	0.00	537.92	537.92
6XS004	Campus Carpeting '00	716000	Maintenance & Repairs-General	97,263.00	58,715.00	58,715.00
6XS004	Campus Carpeting '00	717200	Other Professional Services-General	0.00	0.00	0.00
6XS004	Campus Carpeting '00	7404	Construction	0.00	0.00	0.00
6XS004	Campus Carpeting '00	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
6XS004	Campus Carpeting '00	7404F6	Carpeting	10,082.00	6,552.00	6,552.00
6XS004	Campus Carpeting '00	7404S7	Other Costs	0.00	0.00	0.00
6XS004	Campus Carpeting '00	7404U2	Unallocated Budget	0.00	0.00	0.00
6XS005	Hub Recreation Repairs	7111	Supplies	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

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				2006	2005	
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B - Operating Expenses						
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6XS005	Hub Recreation Repairs	7120	Library Acquisitions	0.00	0.00	0.00
6XS005	Hub Recreation Repairs	7130	Printing and Copying	0.00	0.00	0.00
6XS005	Hub Recreation Repairs	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
6XS005	Hub Recreation Repairs	7172	Other Professional Services	0.00	0.00	0.00
6XS005	Hub Recreation Repairs	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
6XS005	Hub Recreation Repairs	7400	Capitalizable Equipment	0.00	0.00	0.00
6XS005	Hub Recreation Repairs	7404	Construction	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	7100	In-State Travel	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	7104	Non-Employee-Student Travel	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	7111	Supplies	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	711100	Supplies-General	2,143.97	3,029.88	3,029.88
6XS006	Prospect Dining Remodeling	711136	Supplies-Tools	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	711138	Supplies-Parts	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	714000	Postage-General	179.00	0.00	0.00
6XS006	Prospect Dining Remodeling	715000	Non-Cap Equip-General	2,294.12	0.00	0.00
6XS006	Prospect Dining Remodeling	715010	Non-Cap Equip-Furniture & Fixtures	34,400.05	454.80	454.80
6XS006	Prospect Dining Remodeling	7160	Maintenance and Repairs	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	716000	Maintenance & Repairs-General	1,599.25	44,953.00	44,953.00
6XS006	Prospect Dining Remodeling	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	716006	Maint & Repairs-Electrical	0.00	480.59	480.59
6XS006	Prospect Dining Remodeling	716009	Maint & Repairs-Locks	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	716015	Maint & Repairs-Plumbing	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	7172	Other Professional Services	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	717200	Other Professional Services-General	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	7400	Capitalizable Equipment	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	740000	Cap Equipment	8,348.00	101,767.78	101,767.78
6XS006	Prospect Dining Remodeling	740003	Grants Trans Cap Eq \$3K-\$4,999	18,173.88	0.00	0.00
6XS006	Prospect Dining Remodeling	7404	Construction	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	740400	Construction	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	740402	Construction-Primary	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	7404C1	Construction- Primary	29,584.89	0.00	0.00
6XS006	Prospect Dining Remodeling	7404P2	AE Design Fee	4,050.00	12,697.81	12,697.81
6XS006	Prospect Dining Remodeling	7404P4	AE Reimbursable Costs	0.00	2,588.19	2,588.19
6XS006	Prospect Dining Remodeling	7404P5	Direct Hire Consultants	992.55	8,500.00	8,500.00
6XS006	Prospect Dining Remodeling	7404U2	Unallocated Budget	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	780Z45	Other Utilities-Solid Waste Removal	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	780Z50	Other Utilities-Disposal Site	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	780Z55	Other Utilities-HazardousWaste Disp	150.00	0.00	0.00
6XS007	Res Life Furniture	7111	Supplies	0.00	0.00	0.00
6XS007	Res Life Furniture	711100	Supplies-General	59,876.42	32,986.53	32,986.53
6XS007	Res Life Furniture	7150	Non-Capitalizable Equipment	0.00	0.00	0.00
6XS007	Res Life Furniture	715000	Non-Cap Equip-General	0.00	43,907.00	43,907.00
6XS007	Res Life Furniture	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
6XS007	Res Life Furniture	715010	Non-Cap Equip-Furniture & Fixtures	10,435.00	97,557.92	97,557.92
6XS007	Res Life Furniture	715015	Non-Cap Equip-Printer	0.00	3,356.10	3,356.10
6XS007	Res Life Furniture	7160	Maintenance and Repairs	0.00	0.00	0.00
6XS007	Res Life Furniture	716000	Maintenance & Repairs-General	5,130.00	1,190.00	1,190.00
6XS007	Res Life Furniture	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XS007	Res Life Furniture	716100	Rentals & Leases-General	0.00	0.00	0.00
6XS007	Res Life Furniture	7172	Other Professional Services	0.00	0.00	0.00
6XS007	Res Life Furniture	717200	Other Professional Services-General	0.00	0.00	0.00
6XS007	Res Life Furniture	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
6XS007	Res Life Furniture	740000	Cap Equipment	0.00	5,750.00	5,750.00
6XS007	Res Life Furniture	7404F1	Furniture and Furnishings	0.00	0.00	0.00
6XS007	Res Life Furniture	7404U2	Unallocated Budget	0.00	0.00	0.00
6XS008	Grafton Hall '00	716009	Maint & Repairs-Locks	0.00	0.00	0.00
6XS008	Grafton Hall '00	740000	Cap Equipment	0.00	0.00	0.00
6XS008	Grafton Hall '00	740055	Cap Equip- Built in Equipment	0.00	0.00	0.00
6XS008	Grafton Hall '00	7404	Construction	0.00	0.00	0.00
6XS008	Grafton Hall '00	740402	Construction-Primary	0.00	0.00	0.00
6XS008	Grafton Hall '00	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
6XS010	Mary Lyons Renovations	711100	Supplies-General	0.00	0.00	0.00
6XS010	Mary Lyons Renovations	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XS010	Mary Lyons Renovations	716009	Maint & Repairs-Locks	0.00	0.00	0.00
6XS010	Mary Lyons Renovations	7404	Construction	0.00	0.00	0.00
6XS010	Mary Lyons Renovations	740408	Construct-Engineering Fees	0.00	0.00	0.00
6XS010	Mary Lyons Renovations	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
6XS010	Mary Lyons Renovations	7404P2	AE Design Fee	0.00	111.00	111.00
6XS011	Non-trad Housing '00	7404	Construction	0.00	0.00	0.00
6XS011	Non-trad Housing '00	7404F3	Telecommunications Systems	0.00	0.00	0.00
6XS012	Pemi Hall '00	7404C7	Campus Construction Support	0.00	0.00	0.00
6XS013	Hub Electrical Upgrade	7111	Supplies	0.00	0.00	0.00
6XS013	Hub Electrical Upgrade	7160	Maintenance and Repairs	0.00	0.00	0.00
6XS013	Hub Electrical Upgrade	7172	Other Professional Services	0.00	0.00	0.00
6XS013	Hub Electrical Upgrade	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
6XS013	Hub Electrical Upgrade	7400	Capitalizable Equipment	0.00	0.00	0.00
6XS013	Hub Electrical Upgrade	7404	Construction	0.00	0.00	0.00
6XS014	Res Life Roofs Repair	716000	Maintenance & Repairs-General	0.00	0.00	0.00
6XS014	Res Life Roofs Repair	7404	Construction	0.00	0.00	0.00
6XS014	Res Life Roofs Repair	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00

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B - Operating Expenses

070 - Operations and Maintenance

6XS014	Res Life Roofs Repair	7404C3	Secondary Construction	0.00	0.00	0.00
6XS014	Res Life Roofs Repair	7404C7	Campus Construction Support	0.00	0.00	0.00
6XS014	Res Life Roofs Repair	7404P2	AE Design Fee	1,250.00	3,750.00	3,750.00
6XS014	Res Life Roofs Repair	7404P4	AE Reimbursable Costs	13.03	467.80	467.80
6XS015	Resnet 98	7111	Supplies	0.00	0.00	0.00
6XS015	Resnet 98	7172	Other Professional Services	0.00	0.00	0.00
6XS015	Resnet 98	717200	Other Professional Services-General	0.00	6,414.57	6,414.57
6XS015	Resnet 98	718044	Telecom-Data NR Line Install	0.00	0.00	0.00
6XS015	Resnet 98	7404	Construction	0.00	0.00	0.00
6XS015	Resnet 98	740430	Construct-Fixed Equip-Telecom	0.00	0.00	0.00
6XS015	Resnet 98	7404F3	Telecommunications Systems	0.00	0.00	0.00
6XS016	Smith Hall '00	716003	Maint & Repairs-Carpentry	0.00	15.41	15.41
6XS016	Smith Hall '00	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XS016	Smith Hall '00	717200	Other Professional Services-General	0.00	0.00	0.00
6XS016	Smith Hall '00	7404	Construction	0.00	0.00	0.00
6XS016	Smith Hall '00	740402	Construction-Primary	0.00	0.00	0.00
6XS016	Smith Hall '00	7404F3	Telecommunications Systems	0.00	0.00	0.00
6XS016	Smith Hall '00	7404P2	AE Design Fee	0.00	0.00	0.00
6XS016	Smith Hall '00	7404P4	AE Reimbursable Costs	0.00	0.00	0.00
6XS018	Res Life Facilities Audit	7404	Construction	0.00	0.00	0.00
6XS018	Res Life Facilities Audit	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
6XS019	Fire Safety Implementation	7404	Construction	0.00	0.00	0.00
6XS019	Fire Safety Implementation	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
6XS019	Fire Safety Implementation	7404C3	Secondary Construction	0.00	0.00	0.00
6XS019	Fire Safety Implementation	7404P2	AE Design Fee	0.00	0.00	0.00
6XS020	Seavey Fire	7404	Construction	0.00	0.00	0.00
6XS020	Seavey Fire	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
6XS020	Seavey Fire	7404F3	Telecommunications Systems	0.00	0.00	0.00
6XS020	Seavey Fire	7404P2	AE Design Fee	0.00	0.00	0.00
6XS021	Hartman Union Repairs	711100	Supplies-General	10,720.00	1,730.00	1,730.00
6XS021	Hartman Union Repairs	716000	Maintenance & Repairs-General	7,396.44	6,245.79	6,245.79
6XS021	Hartman Union Repairs	716003	Maint & Repairs-Carpentry	0.00	416.44	416.44
6XS021	Hartman Union Repairs	716006	Maint & Repairs-Electrical	0.00	140.20	140.20
6XS021	Hartman Union Repairs	716009	Maint & Repairs-Locks	0.00	0.00	0.00
6XS021	Hartman Union Repairs	716042	Maint & Repairs-Glass	0.00	525.00	525.00
6XS021	Hartman Union Repairs	717200	Other Professional Services-General	6,406.25	15,645.00	15,645.00
6XS021	Hartman Union Repairs	740000	Cap Equipment	0.00	4,700.00	4,700.00
6XS021	Hartman Union Repairs	7404	Construction	0.00	0.00	0.00
6XS021	Hartman Union Repairs	740400	Construction	0.00	0.00	0.00
6XS021	Hartman Union Repairs	740406	Construct-Architect Fees	0.00	0.00	0.00
6XS021	Hartman Union Repairs	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
6XS021	Hartman Union Repairs	7404C3	Secondary Construction	0.00	0.00	0.00
6XS021	Hartman Union Repairs	7404C7	Campus Construction Support	0.00	0.00	0.00
6XS021	Hartman Union Repairs	7404F1	Furniture and Furnishings	0.00	0.00	0.00
6XS021	Hartman Union Repairs	7404F2	Equipment under Facility Projects	163.62	0.00	0.00
6XS021	Hartman Union Repairs	7404F6	Carpeting	0.00	675.00	675.00
6XS021	Hartman Union Repairs	7404P2	AE Design Fee	0.00	0.00	0.00
6XS021	Hartman Union Repairs	7404P5	Direct Hire Consultants	375.00	0.00	0.00
6XS021	Hartman Union Repairs	7404S7	Other Costs	0.00	3,410.19	3,410.19
6XS022	PSU Dining Hall Project	7404C1	Construction- Primary	0.00	0.00	0.00
6XS022	PSU Dining Hall Project	7404U1	General Contingency	0.00	0.00	0.00
6XS024	Smith Hall Life-Safety	740408	Construct-Engineering Fees	0.00	0.00	0.00
6XS025	Grafton Hall Life-Safety	740402	Construction-Primary	0.00	0.00	0.00
6XS025	Grafton Hall Life-Safety	740408	Construct-Engineering Fees	0.00	0.00	0.00
6XS025	Grafton Hall Life-Safety	7404C7	Campus Construction Support	0.00	0.00	0.00
6XS025	Grafton Hall Life-Safety	7404P2	AE Design Fee	0.00	0.00	0.00
6XS026	Belknap Hall Life-Safety	740400	Construction	0.00	0.00	0.00
6XS026	Belknap Hall Life-Safety	740402	Construction-Primary	0.00	12,137.00	12,137.00
6XS026	Belknap Hall Life-Safety	740408	Construct-Engineering Fees	0.00	0.00	0.00
6XS026	Belknap Hall Life-Safety	7404C5	Abatement of Hazardous Materials	0.00	0.00	0.00
6XS027	Blair Hall Life-Safety	740400	Construction	0.00	0.00	0.00
6XS027	Blair Hall Life-Safety	740402	Construction-Primary	0.00	0.00	0.00
6XS027	Blair Hall Life-Safety	740408	Construct-Engineering Fees	0.00	0.00	0.00
6XS028	Hall Hall Life-Safety	740400	Construction	0.00	0.00	0.00
6XS028	Hall Hall Life-Safety	740402	Construction-Primary	0.00	23,312.65	23,312.65
6XS028	Hall Hall Life-Safety	740408	Construct-Engineering Fees	0.00	0.00	0.00
6XS030	Pemi Hall Life Safety	716003	Maint & Repairs-Carpentry	0.00	17.94	17.94
6XS030	Pemi Hall Life Safety	717200	Other Professional Services-General	0.00	250.00	250.00
6XS030	Pemi Hall Life Safety	740400	Construction	0.00	0.00	0.00
6XS030	Pemi Hall Life Safety	740402	Construction-Primary	0.00	391,386.00	391,386.00
6XS030	Pemi Hall Life Safety	740408	Construct-Engineering Fees	0.00	14,503.80	14,503.80
6XS030	Pemi Hall Life Safety	7404C3	Secondary Construction	0.00	2,402.00	2,402.00
6XS030	Pemi Hall Life Safety	780Z55	Other Utilities-HazardousWaste Disp	0.00	0.00	0.00
6XS031	Service Tunnel	740400	Construction	0.00	0.00	0.00
6XS032	D&M Memorabilia Security	711100	Supplies-General	0.00	1,608.62	1,608.62
6XS032	D&M Memorabilia Security	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XS032	D&M Memorabilia Security	717200	Other Professional Services-General	0.00	80.00	80.00
6XS032	D&M Memorabilia Security	740000	Cap Equipment	0.00	5,104.00	5,104.00
6XS035	Grafton Hall Entrance	740400	Construction	0.00	0.00	0.00
6XS035	Grafton Hall Entrance	7404C3	Secondary Construction	0.00	0.00	0.00
6XS036	Smith Hall Entrance	740400	Construction	0.00	0.00	0.00

Plymouth State University				2006	2005	
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B - Operating Expenses						
070 - Operations and Maintenance						
6XS036	Smith Hall Entrance	7404C3	Secondary Construction	0.00	0.00	0.00
6XS037	Res Life Unexpended Plant Fund	7404U2	Unallocated Budget	0.00	0.00	0.00
6XS038	Res Life Major Repairs	711138	Supplies-Parts	0.00	0.00	0.00
6XS038	Res Life Major Repairs	715030	Non-Cap Equip-Telecom	0.00	0.00	0.00
6XS038	Res Life Major Repairs	716000	Maintenance & Repairs-General	21,069.48	12,534.00	12,534.00
6XS038	Res Life Major Repairs	716003	Maint & Repairs-Carpentry	348.66	1,381.91	1,381.91
6XS038	Res Life Major Repairs	716006	Maint & Repairs-Electrical	282.74	1,956.20	1,956.20
6XS038	Res Life Major Repairs	716009	Maint & Repairs-Locks	0.00	2,347.96	2,347.96
6XS038	Res Life Major Repairs	716012	Maint & Repairs-Painting	0.00	310.19	310.19
6XS038	Res Life Major Repairs	716015	Maint & Repairs-Plumbing	0.00	0.00	0.00
6XS038	Res Life Major Repairs	716042	Maint & Repairs-Glass	0.00	195.00	195.00
6XS038	Res Life Major Repairs	716051	Maint & Repairs-Heating	0.00	50.24	50.24
6XS038	Res Life Major Repairs	717200	Other Professional Services-General	0.00	585.00	585.00
6XS038	Res Life Major Repairs	717282	Oth Prof Ser- Haz Waste Removal	4,175.00	0.00	0.00
6XS038	Res Life Major Repairs	740000	Cap Equipment	0.00	0.00	0.00
6XS038	Res Life Major Repairs	740400	Construction	0.00	0.00	0.00
6XS038	Res Life Major Repairs	740402	Construction-Primary	0.00	17,610.00	17,610.00
6XS038	Res Life Major Repairs	740448	Construct-Asbestos Abatement	0.00	0.00	0.00
6XS038	Res Life Major Repairs	7404F6	Carpeting	0.00	0.00	0.00
6XS038	Res Life Major Repairs	7404P2	AE Design Fee	0.00	1,000.00	1,000.00
6XS038	Res Life Major Repairs	7404U2	Unallocated Budget	0.00	0.00	0.00
6XS038	Res Life Major Repairs	780Z55	Other Utilities-HazardousWaste Disp	0.00	3,147.00	3,147.00
6XS039	Venture Center Repair	711100	Supplies-General	0.00	0.00	0.00
6XS039	Venture Center Repair	714000	Postage-General	0.00	0.00	0.00
6XS039	Venture Center Repair	717200	Other Professional Services-General	0.00	0.00	0.00
6XS039	Venture Center Repair	740400	Construction	0.00	(12,000.00)	(12,000.00)
6XS040	Prospect Elevator	740400	Construction	0.00	0.00	0.00
6XS040	Prospect Elevator	740402	Construction-Primary	0.00	0.00	0.00
6XS041	White Mtn Apt Complex	716000	Maintenance & Repairs-General	0.00	21,106.00	21,106.00
6XS041	White Mtn Apt Complex	717200	Other Professional Services-General	0.00	0.00	0.00
6XS041	White Mtn Apt Complex	717222	Oth Prof Ser-Paving	0.00	5,100.00	5,100.00
6XS041	White Mtn Apt Complex	740400	Construction	0.00	0.00	0.00
6XS041	White Mtn Apt Complex	7404U2	Unallocated Budget	0.00	0.00	0.00
6XS042	HUB Recreation 04	711100	Supplies-General	0.00	10,275.00	10,275.00
6XS042	HUB Recreation 04	717200	Other Professional Services-General	1,800.00	9,486.76	9,486.76
6XS042	HUB Recreation 04	740000	Cap Equipment	0.00	0.00	0.00
6XS042	HUB Recreation 04	740406	Construct-Architect Fees	246,753.00	0.00	0.00
6XS042	HUB Recreation 04	740428	Construct-Equipment-Furnishings	0.00	0.00	0.00
6XS043	HUB - Rehab 04	715000	Non-Cap Equip-General	0.00	4,954.77	4,954.77
6XS043	HUB - Rehab 04	740000	Cap Equipment	0.00	0.00	0.00
6XS043	HUB - Rehab 04	740406	Construct-Architect Fees	176,948.29	91,101.33	210,407.94
6XS044	Housing Design 04/05	713000	Printing & Copying-General	0.00	642.60	642.60
6XS044	Housing Design 04/05	717000	Consulting-General	0.00	25,590.34	25,590.34
6XS044	Housing Design 04/05	718014	Telecom-Telephone Equipment	0.00	25.00	25.00
6XS044	Housing Design 04/05	718016	Telecom-Usage (Tolls)	0.00	5.68	5.68
6XS044	Housing Design 04/05	719000	Business Meals-Meetings-Non Travel	0.00	769.65	769.65
6XS044	Housing Design 04/05	740408	Construct-Engineering Fees	0.00	0.00	0.00
6XS045	Mary Lyon Def Maint Design 04/05	740408	Construct-Engineering Fees	0.00	0.00	0.00
6XS045	Mary Lyon Def Maint Design 04/05	7404P2	AE Design Fee	0.00	6,600.00	6,600.00
6XS046	Belknap Hot Water Heater	740000	Cap Equipment	0.00	48,843.00	48,843.00
6XS047	Prospect Coolers	740400	Construction	0.00	0.00	0.00
6XS047	Prospect Coolers	740404	Construction-Secondary	0.00	190,928.00	190,928.00
6XS048	Belknap Roof Replacement	716000	Maintenance & Repairs-General	4,175.00	746.24	746.24
6XS048	Belknap Roof Replacement	740400	Construction	0.00	0.00	0.00
6XS048	Belknap Roof Replacement	7404C1	Construction- Primary	51,636.90	0.00	137,513.00
6XS050	Res Life Truck	740040	Cap Equipment-Vehicles	30,238.00	0.00	0.00
6XS050	Res Life Truck	7404U2	Unallocated Budget	0.00	0.00	0.00
6XS051	Sound System Upgrade	711100	Supplies-General	0.00	75.00	75.00
6XS051	Sound System Upgrade	715000	Non-Cap Equip-General	1,495.00	64,919.22	64,919.22
6XS051	Sound System Upgrade	715040	Non-Cap Equip-Audio Visual	24,327.50	0.00	0.00
6XS051	Sound System Upgrade	716006	Maint & Repairs-Electrical	0.00	412.00	412.00
6XS051	Sound System Upgrade	7404F2	Equipment under Facility Projects	0.00	0.00	0.00
6XS052	Smith Shower Replacement	740400	Construction	0.00	0.00	0.00
6XS052	Smith Shower Replacement	740402	Construction-Primary	59,964.30	0.00	0.00
6XS052	Smith Shower Replacement	740448	Construct-Asbestos Abatement	0.00	0.00	0.00
6XS052	Smith Shower Replacement	7404P2	AE Design Fee	0.00	12,000.00	12,000.00
6XS052	Smith Shower Replacement	7404P4	AE Reimbursable Costs	0.00	238.04	238.04
6XS055	Blair Hall Roof	740404	Construction-Secondary	93,000.00	0.00	0.00
6XS055	Blair Hall Roof	7404P2	AE Design Fee	3,020.00	0.00	0.00
6XS055	Blair Hall Roof	7404U2	Unallocated Budget	0.00	0.00	0.00
6XS056	Pemi Hall Hot Water Heater	7404C1	Construction- Primary	9,726.78	0.00	0.00
6XS056	Pemi Hall Hot Water Heater	7404P2	AE Design Fee	4,500.00	0.00	0.00
6XS056	Pemi Hall Hot Water Heater	7404U2	Unallocated Budget	0.00	0.00	0.00
6XS059	Langdon Woods Cafe	715000	Non-Cap Equip-General	0.00	0.00	0.00
6XS059	Langdon Woods Cafe	715005	Non-Cap Equip-Computer Hardware	21,018.45	0.00	0.00
6XS059	Langdon Woods Cafe	740000	Cap Equipment	0.00	0.00	0.00
6XS059	Langdon Woods Cafe	7404U2	Unallocated Budget	0.00	0.00	0.00
6XS062	Mary Lyon Furniture	7404U2	Unallocated Budget	0.00	0.00	0.00
***Total 070 - Operations and Maintenance				6,646,262.02	9,338,187.77	5,698,666.68

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B - Operating Expenses						
080 - Student Financial Aid						
64B013	Pemi Valley Habitat Humanity01	61SNSH	Student Labor	0.00	0.00	0.00
64B013	Pemi Valley Habitat Humanity01	61SNWC	CWS Community Service	0.00	0.00	0.00
64B013	Pemi Valley Habitat Humanity01	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	617F10	Operating Staff	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	710000	In-State Travel	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	710100	Out-of-State Travel	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	710200	Foreign Travel	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	710300	Conference Registration Fees	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	710305	Registration Fees-Other	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	711100	Supplies-General	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	711160	Supplies-Books	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	711162	Supplies-Office Supplies	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	713000	Printing & Copying-General	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	713005	Printing & Copying-Campus	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	714000	Postage-General	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	715000	Non-Cap Equip-General	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	715005	Non-Cap Equip-Computer Hardware	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	715015	Non-Cap Equip-Printer	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	717200	Other Professional Services-General	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	718000	Telecom-General	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	719100	Membership Dues & Fees	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	722200	Participant Support	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	722220	Participant Sup-Post Doctoral	0.00	0.00	0.00
64G008	Social Work Internship FY03-04	760300	F&A Expenditures	0.00	0.00	0.00
64GHST	NH Dept Health & Hum Serv Mnth	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
64N036	PEMI YOUTH CTR FY02	61SNSH	Student Labor	0.00	0.00	0.00
64N036	PEMI YOUTH CTR FY02	61SNWC	CWS Community Service	0.00	0.00	0.00
64N036	PEMI YOUTH CTR FY02	61SNWS	College Work Study	0.00	0.00	0.00
64N036	PEMI YOUTH CTR FY02	61U000	Salary Offset Account	0.00	0.00	0.00
64N038	SECOND COMINGS PROJECT	61SNWC	CWS Community Service	0.00	0.00	0.00
64N038	SECOND COMINGS PROJECT	61U000	Salary Offset Account	0.00	0.00	0.00
64U010	NH Space Grant Consortium	61SNSH	Student Labor	0.00	0.00	0.00
64U010	NH Space Grant Consortium	61U000	Salary Offset Account	0.00	0.00	0.00
64ZADJ	PSU P1 Adjustments	61SNWS	College Work Study	0.00	0.00	(371,888.00)
64ZADJ	PSU P1 Adjustments	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00
65C005	PASS Costshare '02-03	615F10	PAT	0.00	0.00	0.00
65C005	PASS Costshare '02-03	617F10	Operating Staff	0.00	0.00	0.00
65C005	PASS Costshare '02-03	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
65C005	PASS Costshare '02-03	61SNSH	Student Labor	0.00	0.00	0.00
65C005	PASS Costshare '02-03	61SNWS	College Work Study	0.00	0.00	0.00
65C005	PASS Costshare '02-03	61U000	Salary Offset Account	0.00	0.00	0.00
65C005	PASS Costshare '02-03	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
65C005	PASS Costshare '02-03	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
684007	Pell Grant Fy01	711100	Supplies-General	0.00	0.00	0.00
684007	Pell Grant Fy01	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
684008	Workstudy Program 01	61SNWC	CWS Community Service	0.00	0.00	0.00
684008	Workstudy Program 01	61SNWS	College Work Study	0.00	0.00	0.00
684008	Workstudy Program 01	61U000	Salary Offset Account	0.00	0.00	0.00
684009	Supplemental Edvc Opportun 01	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
684011	Pell Admin 2000-2001	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
684017	Supplemental Grant 90-91	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
684019	Pell Grant 99	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
684020	Workstudy Program 99	61SNWC	CWS Community Service	0.00	0.00	0.00
684020	Workstudy Program 99	61SNWS	College Work Study	0.00	0.00	0.00
684020	Workstudy Program 99	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
684021	Supplemental Educ Opportunity99	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
684031	Pell Grant 00	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
684032	Supplementaleduc Oportunity 00	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
684034	Workstudy Program 00	61SNWC	CWS Community Service	0.00	0.00	0.00
684034	Workstudy Program 00	61SNWS	College Work Study	0.00	0.00	0.00
684035	Supplemental Educ Opportunity	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
684035	Supplemental Educ Opportunity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
684036	Federal Workstudy 02	61SNWC	CWS Community Service	0.00	0.00	0.00
684036	Federal Workstudy 02	61SNWS	College Work Study	0.00	0.00	0.00
684036	Federal Workstudy 02	61U000	Salary Offset Account	0.00	0.00	0.00
684036	Federal Workstudy 02	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
684037	Pell Administration Fy02	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
684037	Pell Administration Fy02	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
684050	Federal Workstudy FY03	61SNWC	CWS Community Service	0.00	0.00	0.00
684050	Federal Workstudy FY03	61SNWS	College Work Study	0.00	0.00	0.00
684050	Federal Workstudy FY03	61U000	Salary Offset Account	0.00	0.00	0.00

Plymouth State University

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B - Operating Expenses

080 - Student Financial Aid

684050	Federal Workstudy FY03	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
684051	PASS Grant '02-'03	615F10	PAT	0.00	0.00	0.00
684051	PASS Grant '02-'03	617F10	Operating Staff	0.00	0.00	0.00
684051	PASS Grant '02-'03	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
684051	PASS Grant '02-'03	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	4,600.05	4,600.05
684051	PASS Grant '02-'03	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
684051	PASS Grant '02-'03	61SNSH	Student Labor	0.00	0.00	0.00
684051	PASS Grant '02-'03	61SNWS	College Work Study	0.00	0.00	0.00
684051	PASS Grant '02-'03	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
684051	PASS Grant '02-'03	65YP10	Nonstatus Benefit Distr (Fica)	0.00	386.40	386.40
684051	PASS Grant '02-'03	710000	In-State Travel	0.00	0.00	0.00
684051	PASS Grant '02-'03	710100	Out-of-State Travel	0.00	0.00	0.00
684051	PASS Grant '02-'03	710300	Conference Registration Fees	0.00	0.00	0.00
684051	PASS Grant '02-'03	711000	Purchasing Cards	0.00	1,455.06	1,455.06
684051	PASS Grant '02-'03	711100	Supplies-General	0.00	623.68	623.68
684051	PASS Grant '02-'03	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
684051	PASS Grant '02-'03	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
684051	PASS Grant '02-'03	711162	Supplies-Office Supplies	0.00	0.00	0.00
684051	PASS Grant '02-'03	713000	Printing & Copying-General	0.00	0.00	0.00
684051	PASS Grant '02-'03	713005	Printing & Copying-Campus	0.00	0.00	0.00
684051	PASS Grant '02-'03	714000	Postage-General	0.00	0.00	0.00
684051	PASS Grant '02-'03	715000	Non-Cap Equip-General	0.00	0.00	0.00
684051	PASS Grant '02-'03	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
684051	PASS Grant '02-'03	717200	Other Professional Services-General	0.00	0.00	0.00
684051	PASS Grant '02-'03	718000	Telecom-General	0.00	0.00	0.00
684051	PASS Grant '02-'03	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
684051	PASS Grant '02-'03	719000	Business Meals-Meetings-Non Travel	0.00	1,302.31	1,302.31
684051	PASS Grant '02-'03	71C000	Awards to Non-Employee-Students	0.00	0.00	0.00
684051	PASS Grant '02-'03	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
684051	PASS Grant '02-'03	722200	Participant Support	0.00	0.00	0.00
684051	PASS Grant '02-'03	740000	Cap Equipment	0.00	0.00	0.00
684051	PASS Grant '02-'03	760300	F&A Expenditures	0.00	669.39	669.39
684053	Workstudy FY04	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
684053	Workstudy FY04	61SNWA	CWS America Reads	0.00	0.00	0.00
684053	Workstudy FY04	61SNWC	CWS Community Service	0.00	0.00	0.00
684053	Workstudy FY04	61SNWS	College Work Study	0.00	(1,823.77)	(1,823.77)
684061	Federal Workstudy FY05	61SNHO	Student Labor - Overtime	0.00	9.19	9.19
684061	Federal Workstudy FY05	61SNWA	CWS America Reads	12,336.75	0.00	0.00
684061	Federal Workstudy FY05	61SNWS	College Work Study	(9,613.78)	373,712.03	373,712.03
684061	Federal Workstudy FY05	71CZ00	Other Expenses-Deductions	1,190.00	39,061.00	39,061.00
684065	Federal Workstudy FY06	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
684065	Federal Workstudy FY06	61SNWA	CWS America Reads	13,676.50	0.00	0.00
684065	Federal Workstudy FY06	61SNWC	CWS Community Service	32,478.83	0.00	0.00
684065	Federal Workstudy FY06	61SNWS	College Work Study	348,837.65	0.00	0.00
684065	Federal Workstudy FY06	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
684067	SEOG FY06	71CZ00	Other Expenses-Deductions	21,332.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	615F10	PAT	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	617F10	Operating Staff	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	61SNSH	Student Labor	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	61SNWC	CWS Community Service	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	61SNWS	College Work Study	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	61U000	Salary Offset Account	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	7100	In-State Travel	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	7101	Out of State Travel	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	7103	Conference-Registration Fees	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	710Z	Travel-Other	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	7111	Supplies	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	7130	Printing and Copying	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	7140	Postage	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	7160	Maintenance and Repairs	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	7180	Telecommunications	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	71C6	Insurance	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	7400	Capitalizable Equipment	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	7603	F&A Expenditures	0.00	0.00	0.00
693HST	Us Dept of HHS Loc	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
693HST	Us Dept of HHS Loc	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
693HST	Us Dept of HHS Loc	61SNSH	Student Labor	0.00	0.00	0.00
693HST	Us Dept of HHS Loc	61U000	Salary Offset Account	0.00	0.00	0.00
693HST	Us Dept of HHS Loc	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
693HST	Us Dept of HHS Loc	7101	Out of State Travel	0.00	0.00	0.00
693HST	Us Dept of HHS Loc	7102	Foreign Travel	0.00	0.00	0.00
693HST	Us Dept of HHS Loc	710Z	Travel-Other	0.00	0.00	0.00
693HST	Us Dept of HHS Loc	7111	Supplies	0.00	0.00	0.00

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080 - Student Financial Aid						
693HST	Us Dept of HHS Loc	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
693HST	Us Dept of HHS Loc	7603	F&A Expenditures	0.00	0.00	0.00
6GACHR	Choral Gift Acct	710200	Foreign Travel	0.00	1,000.00	1,000.00
6GACHR	Choral Gift Acct	710400	Student or Non-Emp Travel	0.00	4,781.00	4,781.00
6GACHR	Choral Gift Acct	717200	Other Professional Services-General	2,200.01	0.00	0.00
6GACHR	Choral Gift Acct	760000	Internal Allocations	0.00	0.00	0.00
6GAFRG	Languages & Linguistics Gifts	710200	Foreign Travel	376.98	0.00	0.00
6GAJAZ	Jazz Scholarship Fund	717200	Other Professional Services-General	800.00	500.00	500.00
6GAMEF	Alumni Gifts-Medieval Forum	717106	Finl Services-Epayment CC fees	7.44	0.00	0.00
6GAMEF	Alumni Gifts-Medieval Forum	717108	Finl Services-Epayment trx fees	0.89	0.00	0.00
6GAMUS	Music Department Scholarship	717200	Other Professional Services-General	0.00	81.00	81.00
6GCE31	Harry Prebble Swett Fund	770075	Library Acqs-Books	1,457.83	1,398.50	1,398.50
6GCE32	Lillian Groux Matton Scholarsh	760000	Internal Allocations	0.00	1,202.82	1,202.82
6GCE59	William C & Helen C Gray Endow	760000	Internal Allocations	0.00	0.00	0.00
6GCE67	James Hamilton Memorial	71C000	Awards to Non-Employee-Students	56.70	0.00	0.00
6GCE72	Lydia Briggs Endowment	711100	Supplies-General	0.00	0.00	0.00
6GCE72	Lydia Briggs Endowment	71C000	Awards to Non-Employee-Students	6.00	0.00	0.00
6GCE82	Catherine & Kirk Middlekauff	710400	Student or Non-Emp Travel	500.00	500.00	500.00
6GCE99	Barbara Willey '37	710200	Foreign Travel	2,006.52	500.00	500.00
6GS220	CSLC-Alternative Spring Break	710400	Student or Non-Emp Travel	0.00	0.00	0.00
6GTJTS	Jason Tuscano Annual Scholarship	711100	Supplies-General	0.00	0.00	0.00
6GTMTN	Music Teachers Nat'l Assoc Gifts	760000	Internal Allocations	0.00	0.00	0.00
6LF610	PSU Perkins Student Loan Fund	71C205	Loan Funds-P&I Canc'l-Teaching	2,041.27	0.00	0.00
6LF610	PSU Perkins Student Loan Fund	71C250	Loan Funds-Collection Costs	0.00	(759.53)	0.00
6LF612	PSU Perkins Univ Contribution	71C2	Loan Funds Expenditures	0.00	0.00	0.00
6LF615	PSU Perkins Admin Expenses	71C2	Loan Funds Expenditures	0.00	0.00	0.00
6LF615	PSU Perkins Admin Expenses	71C200	Loan Funds Expenditures	0.00	0.00	0.00
6LF615	PSU Perkins Admin Expenses	71C250	Loan Funds-Collection Costs	96.04	0.00	0.00
6LF615	PSU Perkins Admin Expenses	71C260	Loan Funds-Administrative Charges	50,412.00	245.00	50,742.44
6LF615	PSU Perkins Admin Expenses	71C290	Loan Funds-Other Deductions	(40.00)	(20.00)	(20.00)
6LF616	PSU Perkins Prov/Doubtful Acct	71C2	Loan Funds Expenditures	0.00	0.00	0.00
6LF616	PSU Perkins Prov/Doubtful Acct	71C255	Loan Funds-Prov for Doubtful Accts	0.00	0.00	17,700.00
6LF617	PSU Perkins Collection Costs	71C2	Loan Funds Expenditures	0.00	0.00	0.00
6LF617	PSU Perkins Collection Costs	71C250	Loan Funds-Collection Costs	(2,648.50)	(628.72)	(247.03)
6LF617	PSU Perkins Collection Costs	71C305	Bad Debt Write Off	0.00	17.94	21.32
6LF618	PSU Perkins Teaching Cancel	71C2	Loan Funds Expenditures	0.00	0.00	0.00
6LF618	PSU Perkins Teaching Cancel	71C205	Loan Funds-P&I Canc'l-Teaching	14,893.86	13,795.25	13,795.25
6LF618	PSU Perkins Teaching Cancel	71C250	Loan Funds-Collection Costs	0.00	0.00	1,110.00
6LF619	PSU Perkins Death Cancellation	71C2	Loan Funds Expenditures	0.00	0.00	0.00
6LF619	PSU Perkins Death Cancellation	71C230	Loan Funds-P&I Canc'l-Death	0.00	0.00	0.00
6LF620	PSU Perkins Disability Cancel	71C2	Loan Funds Expenditures	0.00	0.00	0.00
6LF621	PSU Perkins Bankruptcy Cancell	71C2	Loan Funds Expenditures	0.00	0.00	0.00
6LF625	PSU Perkins Interest Income	71C2	Loan Funds Expenditures	0.00	0.00	0.00
6LF625	PSU Perkins Interest Income	71C250	Loan Funds-Collection Costs	0.00	0.00	0.00
6LF627	PSU Perkins Loans Assigned	71C2	Loan Funds Expenditures	0.00	0.00	0.00
6LF631	PSU Student Loan Fund	71C2	Loan Funds Expenditures	0.00	0.00	0.00
6LF631	PSU Student Loan Fund	71C255	Loan Funds-Prov for Doubtful Accts	0.00	0.00	0.00
6LF641	PSU Faculty Loan Fund	71C2	Loan Funds Expenditures	0.00	0.00	0.00
6LLIAB	Federal Perkins liability	71C200	Loan Funds Expenditures	0.00	0.00	0.00
6N0ADJ	PSU Net Invested in Plant Adjust	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00
6U0000	PSU Educational & General	61SNSH	Student Labor	0.00	0.00	0.00
6U0000	PSU Educational & General	61SNWS	College Work Study	0.00	0.00	0.00
6U0000	PSU Educational & General	710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00
6U0000	PSU Educational & General	711100	Supplies-General	0.00	30.55	30.55
6U0000	PSU Educational & General	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
6U0000	PSU Educational & General	720177	NBFA-UG PSU PEP Grant	20,500.00	0.00	0.00
6U0000	PSU Educational & General	721087	Waiver-Resident Tuition Audit	2,493.00	530.00	530.00
6U0PPD	General Prepaid Expenses	710105	Out-of-State Travel-Recruiting	0.00	16,166.00	16,166.00
6U0PPD	General Prepaid Expenses	710Z00	Travel-Other	0.00	0.00	(16,166.00)
***Total 080 - Student Financial Aid				515,397.99	459,335.15	141,733.19
120 - Auxiliary Services						
64ZADJ	PSU P1 Adjustments	61SNWS	College Work Study	0.00	0.00	148,286.00
6A0ADJ	PSU Auxiliary Adjustments	740099	Capitalized Equipment Adjustment	(19,778.50)	0.00	(13,000.00)
6AB240	Conferences & Events	611PFC	[NSE] Faculty Credit	27,850.00	0.00	0.00
6AB240	Conferences & Events	615F10	PAT	2,547.88	0.00	0.00
6AB240	Conferences & Events	617F10	Operating Staff	11,408.48	0.00	0.00
6AB240	Conferences & Events	61CPEX	[NSE] Non-Status Salary (Exempt)	250.00	0.00	0.00
6AB240	Conferences & Events	61CPHO	[NSH] Non-Status - Overtime	265.90	606.85	606.85
6AB240	Conferences & Events	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,755.00	15,199.50	15,199.50
6AB240	Conferences & Events	61U156	EE Basic Market Equity Adjust	0.00	0.00	0.00
6AB240	Conferences & Events	65YF10	Full Fringe Benefit Distr Expe	5,750.08	0.00	0.00
6AB240	Conferences & Events	65YP10	Nonstatus Benefit Distr (Fica)	2,614.15	1,327.74	1,327.74
6AB240	Conferences & Events	710000	In-State Travel	663.25	0.00	0.00
6AB240	Conferences & Events	710100	Out-of-State Travel	353.60	1,513.00	1,513.00
6AB240	Conferences & Events	710300	Conference Registration Fees	0.00	425.00	425.00
6AB240	Conferences & Events	710400	Student or Non-Emp Travel	0.00	363.00	363.00
6AB240	Conferences & Events	711000	Purchasing Cards	0.00	0.00	0.00
6AB240	Conferences & Events	711100	Supplies-General	1,455.59	2,126.89	2,126.89
6AB240	Conferences & Events	711108	Supplies-Subscription,Newspaper,Mag	0.00	139.00	139.00

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B - Operating Expenses

120 - Auxiliary Services

6AB240	Conferences & Events	711124	Supplies-Instructional Supplies	63.53	0.00	0.00
6AB240	Conferences & Events	711180	Supplies Special Events	0.00	186.00	186.00
6AB240	Conferences & Events	713000	Printing & Copying-General	0.00	0.00	0.00
6AB240	Conferences & Events	714000	Postage-General	0.00	0.00	0.00
6AB240	Conferences & Events	716120	Rentals-Property or Room	8,086.00	1,247.00	1,247.00
6AB240	Conferences & Events	717200	Other Professional Services-General	3,029.69	0.00	0.00
6AB240	Conferences & Events	718000	Telecom-General	0.00	0.00	0.00
6AB240	Conferences & Events	718002	Telecom-Fixed (Basic Phone Service)	432.00	180.00	180.00
6AB240	Conferences & Events	718014	Telecom-Telephone Equipment	0.00	254.64	254.64
6AB240	Conferences & Events	718016	Telecom-Usage (Tolls)	110.93	100.00	100.00
6AB240	Conferences & Events	719000	Business Meals-Meetings-Non Travel	147,509.16	109,581.17	109,581.17
6AB240	Conferences & Events	719005	Business Meals-Group or Class Meals	16,484.87	0.00	0.00
6AB240	Conferences & Events	719100	Membership Dues & Fees	708.00	0.00	0.00
6AB240	Conferences & Events	71C200	Loan Funds Expenditures	0.00	230.00	230.00
6AB240	Conferences & Events	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
6AB240	Conferences & Events	760000	Internal Allocations	3,673.00	5,155.75	5,155.75
6AB240	Conferences & Events	760001	Int Alloc-Admin Serv Charge	(302.76)	0.00	0.00
6AB260	Parking Enforcement	617F10	Operating Staff	59,047.61	61,280.92	61,280.92
6AB260	Parking Enforcement	61CPHO	[NSH] Non-Status - Overtime	1,748.38	1,522.54	1,522.54
6AB260	Parking Enforcement	61CPHS	[NSH] Non-Status - Shift	690.47	574.07	574.07
6AB260	Parking Enforcement	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	92,923.45	67,852.10	67,852.10
6AB260	Parking Enforcement	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
6AB260	Parking Enforcement	61SNSH	Student Labor	2,977.88	1,819.75	1,819.75
6AB260	Parking Enforcement	65YF10	Full Fringe Benefit Distr Expe	24,327.59	24,529.90	24,529.90
6AB260	Parking Enforcement	65YP10	Nonstatus Benefit Distr (Fica)	8,010.64	5,875.71	5,875.71
6AB260	Parking Enforcement	710000	In-State Travel	(150.01)	1,599.48	1,599.48
6AB260	Parking Enforcement	710100	Out-of-State Travel	555.00	127.16	127.16
6AB260	Parking Enforcement	710300	Conference Registration Fees	50.00	906.75	906.75
6AB260	Parking Enforcement	711000	Purchasing Cards	0.00	102.00	102.00
6AB260	Parking Enforcement	711100	Supplies-General	4,956.02	4,158.30	4,158.30
6AB260	Parking Enforcement	711105	Safety Shoes	0.00	2,593.91	2,593.91
6AB260	Parking Enforcement	711106	Supplies-Uniforms	1,779.44	7,395.87	7,395.87
6AB260	Parking Enforcement	711136	Supplies-Tools	0.00	0.00	0.00
6AB260	Parking Enforcement	711162	Supplies-Office Supplies	1,580.08	3,121.94	3,121.94
6AB260	Parking Enforcement	711200	Research Supplies	300.70	0.00	0.00
6AB260	Parking Enforcement	713000	Printing & Copying-General	1,022.09	1,188.11	1,188.11
6AB260	Parking Enforcement	713005	Printing & Copying-Campus	0.00	0.00	0.00
6AB260	Parking Enforcement	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
6AB260	Parking Enforcement	714000	Postage-General	953.10	531.93	531.93
6AB260	Parking Enforcement	715000	Non-Cap Equip-General	246.28	69.99	69.99
6AB260	Parking Enforcement	715020	Non-Cap Equip-under \$1,000	259.80	219.95	219.95
6AB260	Parking Enforcement	716000	Maintenance & Repairs-General	245.00	0.00	0.00
6AB260	Parking Enforcement	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6AB260	Parking Enforcement	716006	Maint & Repairs-Electrical	4.09	0.00	0.00
6AB260	Parking Enforcement	716015	Maint & Repairs-Plumbing	0.00	0.00	0.00
6AB260	Parking Enforcement	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
6AB260	Parking Enforcement	716027	Maint & Repairs-Vehicle-Gas-Oil	47,685.06	34,990.68	34,990.68
6AB260	Parking Enforcement	716042	Maint & Repairs-Glass	0.00	63.00	63.00
6AB260	Parking Enforcement	716100	Rentals & Leases-General	5,200.00	4,800.00	4,800.00
6AB260	Parking Enforcement	717200	Other Professional Services-General	2,398.00	6,957.02	6,957.02
6AB260	Parking Enforcement	718000	Telecom-General	0.00	0.00	0.00
6AB260	Parking Enforcement	718002	Telecom-Fixed (Basic Phone Service)	432.00	72.00	72.00
6AB260	Parking Enforcement	718016	Telecom-Usage (Tolls)	78.32	12.62	12.62
6AB260	Parking Enforcement	719000	Business Meals-Meetings-Non Travel	1,897.83	3,867.58	3,867.58
6AB260	Parking Enforcement	719100	Membership Dues & Fees	0.00	557.03	557.03
6AB260	Parking Enforcement	71C100	Advertising (Non-Employment)	0.00	658.20	658.20
6AB260	Parking Enforcement	71C110	Advertsing-Print	161.20	78.00	78.00
6AB260	Parking Enforcement	71C615	Insurance-Vehicle	12,373.13	19,453.13	19,453.13
6AB260	Parking Enforcement	740000	Cap Equipment	0.00	0.00	0.00
6AB260	Parking Enforcement	740100	Equipment Lease-Purchase	0.00	0.00	0.00
6AB260	Parking Enforcement	7404S4	Permits and Fees	40.00	0.00	0.00
6AB260	Parking Enforcement	760000	Internal Allocations	(4,474.77)	0.00	0.00
6AB260	Parking Enforcement	760001	Int Alloc-Admin Serv Charge	40,492.00	40,469.00	40,469.00
6AB260	Parking Enforcement	790025	Budgeted Add to Reserve	0.00	0.00	0.00
6AB260	Parking Enforcement	790500	Budgeted Contingency	0.00	0.00	0.00
6ABPPD	Conferences & Events Prepaid Exp	719000	Business Meals-Meetings-Non Travel	0.00	0.00	(513.00)
6ABPPD	Conferences & Events Prepaid Exp	719100	Membership Dues & Fees	0.00	513.00	513.00
6AC230	Copying Distribution	617F10	Operating Staff	23,955.36	22,733.49	22,733.49
6AC230	Copying Distribution	617PLG	Operating Staff-Longevity	958.12	909.60	909.60
6AC230	Copying Distribution	65YF10	Full Fringe Benefit Distr Expe	9,869.60	9,101.18	9,101.18
6AC230	Copying Distribution	65YP10	Nonstatus Benefit Distr (Fica)	80.46	76.43	76.43
6AC230	Copying Distribution	711000	Purchasing Cards	0.00	47.43	47.43
6AC230	Copying Distribution	711100	Supplies-General	(79.18)	723.41	723.41
6AC230	Copying Distribution	711102	Supplies-Central Stores	35,560.72	31,869.11	31,869.11
6AC230	Copying Distribution	711166	Supplies-Copier	2,120.34	2,836.78	2,836.78
6AC230	Copying Distribution	715000	Non-Cap Equip-General	1,241.00	0.00	0.00
6AC230	Copying Distribution	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	1,189.00	1,795.00	1,795.00
6AC230	Copying Distribution	716000	Maintenance & Repairs-General	5,241.21	8,354.71	8,354.71
6AC230	Copying Distribution	716021	Maint & Repairs-Equipment	0.00	199.88	199.88
6AC230	Copying Distribution	716100	Rentals & Leases-General	144,617.10	139,811.08	139,811.08
6AC230	Copying Distribution	717200	Other Professional Services-General	0.00	0.00	0.00

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6AC230	Copying Distribution	740000	Cap Equipment	0.00	13,000.00	13,000.00
6AC230	Copying Distribution	740040	Cap Equipment-Vehicles	0.00	0.00	0.00
6AC230	Copying Distribution	760000	Internal Allocations	0.00	0.00	0.00
6AC230	Copying Distribution	760031	Int Alloc-Department Chargeback	(216,098.94)	(228,613.81)	(228,613.81)
6AC230	Copying Distribution	790500	Budgeted Contingency	0.00	0.00	0.00
6AF250	Telecommunications	615F10	PAT	270,957.52	263,555.80	263,555.80
6AF250	Telecommunications	617F10	Operating Staff	76,128.45	85,309.89	85,309.89
6AF250	Telecommunications	617PLG	Operating Staff-Longevity	0.00	808.68	808.68
6AF250	Telecommunications	61CPBN	Bonus & Recruitment	0.00	0.00	0.00
6AF250	Telecommunications	61CPHO	[NSH] Non-Status - Overtime	4,073.51	3,644.12	3,644.12
6AF250	Telecommunications	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	79,203.76	98,806.74	98,806.74
6AF250	Telecommunications	61SNHO	Student Labor - Overtime	9.63	313.33	313.33
6AF250	Telecommunications	61SNSH	Student Labor	27,350.52	40,078.58	40,078.58
6AF250	Telecommunications	61SNWS	College Work Study	1,827.03	2,517.36	2,517.36
6AF250	Telecommunications	65YF10	Full Fringe Benefit Distr Expe	142,999.77	139,681.86	139,681.86
6AF250	Telecommunications	65YP10	Nonstatus Benefit Distr (Fica)	6,995.37	8,673.87	8,673.87
6AF250	Telecommunications	710000	In-State Travel	1,189.86	1,595.09	1,595.09
6AF250	Telecommunications	710100	Out-of-State Travel	16,455.06	18,897.81	18,897.81
6AF250	Telecommunications	710300	Conference Registration Fees	16,068.00	13,041.00	13,041.00
6AF250	Telecommunications	710305	Registration Fees-Other	2,947.00	248.00	248.00
6AF250	Telecommunications	711000	Purchasing Cards	0.00	0.00	0.00
6AF250	Telecommunications	711100	Supplies-General	12,117.14	2,137.96	2,137.96
6AF250	Telecommunications	711102	Supplies-Central Stores	0.00	0.00	0.00
6AF250	Telecommunications	711104	Supplies-From Bookstore	0.00	0.00	0.00
6AF250	Telecommunications	711108	Supplies-Subscription,Newspaper,Mag	628.94	1,052.71	1,052.71
6AF250	Telecommunications	711130	Supplies-Maintenance Supplies	69.04	21,533.47	21,533.47
6AF250	Telecommunications	711132	Supplies-Software Incl Site License	2,674.15	1,990.34	1,990.34
6AF250	Telecommunications	711134	Supplies-Employee Awards	14.00	165.20	165.20
6AF250	Telecommunications	711136	Supplies-Tools	403.95	111.10	111.10
6AF250	Telecommunications	711138	Supplies-Parts	9,638.21	585.92	585.92
6AF250	Telecommunications	711154	Supplies-Computer Peripherals	3,281.45	0.00	0.00
6AF250	Telecommunications	711156	Supplies-Electronic Devices	830.70	0.00	0.00
6AF250	Telecommunications	711160	Supplies-Books	148.50	104.95	104.95
6AF250	Telecommunications	711162	Supplies-Office Supplies	2,149.43	12,306.86	12,306.86
6AF250	Telecommunications	713000	Printing & Copying-General	1,994.39	2,283.00	2,283.00
6AF250	Telecommunications	713005	Printing & Copying-Campus	491.60	437.12	437.12
6AF250	Telecommunications	713010	Printing & Copying-Publications	0.00	255.00	255.00
6AF250	Telecommunications	713015	Printing & Copying-Departmental	602.00	1,547.96	1,547.96
6AF250	Telecommunications	714000	Postage-General	3,171.62	1,273.64	1,273.64
6AF250	Telecommunications	714010	Postage-Off Campus Mail Services	136.72	223.15	223.15
6AF250	Telecommunications	715000	Non-Cap Equip-General	33,396.70	8,700.99	8,700.99
6AF250	Telecommunications	715005	Non-Cap Equip-Computer Hardware	10,322.49	1,878.35	1,878.35
6AF250	Telecommunications	715010	Non-Cap Equip-Furniture & Fixtures	825.42	0.00	0.00
6AF250	Telecommunications	715015	Non-Cap Equip-Printer	0.00	0.00	0.00
6AF250	Telecommunications	715030	Non-Cap Equip-Telecom	10,787.93	13,753.55	13,753.55
6AF250	Telecommunications	715035	Non-Cap Equip-Computer Software	811.31	555.26	555.26
6AF250	Telecommunications	716000	Maintenance & Repairs-General	0.00	988.17	988.17
6AF250	Telecommunications	716003	Maint & Repairs-Carpentry	89.65	0.00	0.00
6AF250	Telecommunications	716006	Maint & Repairs-Electrical	0.00	41.78	41.78
6AF250	Telecommunications	716015	Maint & Repairs-Plumbing	0.00	0.00	0.00
6AF250	Telecommunications	716018	Maint Agreem- Baseline & Supp	120,751.22	50,270.33	50,270.33
6AF250	Telecommunications	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
6AF250	Telecommunications	716027	Maint & Repairs-Vehicle-Gas-Oil	2,584.82	2,243.01	2,243.01
6AF250	Telecommunications	716030	Maint & Repairs-Carpentry & Paint	37.39	0.00	0.00
6AF250	Telecommunications	716060	Maint & Repairs-Computer Software	0.00	11,350.00	11,350.00
6AF250	Telecommunications	716063	Maint & Repairs-Computer Hardware	159.00	0.00	0.00
6AF250	Telecommunications	716100	Rentals & Leases-General	2,290.74	2,759.34	2,759.34
6AF250	Telecommunications	717000	Consulting-General	4,834.00	0.00	0.00
6AF250	Telecommunications	717105	Finl Services-Credit Crd Disc Fees	11,610.35	4,077.69	4,077.69
6AF250	Telecommunications	717200	Other Professional Services-General	(3,000.00)	972.00	972.00
6AF250	Telecommunications	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00
6AF250	Telecommunications	718000	Telecom-General	2,159.74	1,888.85	1,888.85
6AF250	Telecommunications	718002	Telecom-Fixed (Basic Phone Service)	4,162.44	3,751.31	3,751.31
6AF250	Telecommunications	718006	Telecom-Cellular Phones	38,934.72	42,146.25	42,146.25
6AF250	Telecommunications	718008	Telecom-Internet Services	1,130.10	996.50	996.50
6AF250	Telecommunications	718012	Telecom-Satellite & Cable Services	85,564.88	94,211.22	94,211.22
6AF250	Telecommunications	718014	Telecom-Telephone Equipment	254.15	169.99	169.99
6AF250	Telecommunications	718016	Telecom-Usage (Tolls)	44,461.50	45,335.10	45,335.10
6AF250	Telecommunications	718048	Telecom-Local Exchange Carrier	30,089.29	68,206.43	68,206.43
6AF250	Telecommunications	719000	Business Meals-Meetings-Non Travel	1,563.58	1,515.90	1,515.90
6AF250	Telecommunications	719005	Business Meals-Group or Class Meals	1,296.50	80.38	80.38
6AF250	Telecommunications	719010	Business Meals-Campus Wide Events	69.66	382.11	382.11
6AF250	Telecommunications	719100	Membership Dues & Fees	1,442.00	3,311.95	3,311.95
6AF250	Telecommunications	71B000	Items Resale	1,141,668.58	651,385.70	651,385.70
6AF250	Telecommunications	71C100	Advertising (Non-Employment)	7,060.60	7,541.00	7,541.00
6AF250	Telecommunications	71C310	Cash Over/Short Adjustments	0.00	54.00	54.00
6AF250	Telecommunications	71C600	Insurance	73.90	0.00	0.00
6AF250	Telecommunications	740000	Cap Equipment	0.00	0.00	0.00
6AF250	Telecommunications	740015	Cap Equipment-Computer Hardware	11,803.50	0.00	0.00
6AF250	Telecommunications	740040	Cap Equipment-Vehicles	7,975.00	0.00	0.00
6AF250	Telecommunications	760000	Internal Allocations	0.00	0.00	0.00

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6AF250	Telecommunications	760001	Int Alloc-Admin Serv Charge	46,137.00	37,876.00	37,876.00
6AF250	Telecommunications	760004	Int Alloc-Maintenance-PPOM	18,820.16	17,372.00	17,372.00
6AF250	Telecommunications	760026	Int Alloc-Telecom Non-Recurring	(13,540.36)	(18,639.33)	(18,639.33)
6AF250	Telecommunications	760027	Int Alloc-Telecom Recurring	(398,269.47)	(384,338.95)	(384,338.95)
6AF250	Telecommunications	760028	Int Alloc-Telecom Usage (Tolls)	(54,011.81)	(60,685.33)	(60,685.33)
6AF250	Telecommunications	760031	Int Alloc-Department Chargeback	(1,398,465.03)	(1,176,032.52)	(1,176,032.52)
6AF250	Telecommunications	790000	Budgeted Add to Reserve	0.00	0.00	0.00
6AF270	Media Sales/Services	711100	Supplies-General	0.00	0.00	0.00
6AFPPD	Financial Affairs Prepaid Expense	710100	Out-of-State Travel	0.00	361.85	361.85
6AFPPD	Financial Affairs Prepaid Expense	710300	Conference Registration Fees	0.00	595.00	595.00
6AFPPD	Financial Affairs Prepaid Expense	710Z00	Travel-Other	0.00	0.00	(956.85)
6AFPPD	Financial Affairs Prepaid Expense	71B000	Items Resale	0.00	0.00	0.00
6AG106	PSU - GASB 45	65Y087	Unfunded Fringe Benefits	6,845.00	9,152.00	9,152.00
6AS210	Residential Life	615F10	PAT	376,663.05	360,465.15	360,465.15
6AS210	Residential Life	617F10	Operating Staff	56,579.39	55,393.11	55,393.11
6AS210	Residential Life	617PLG	Operating Staff-Longevity	3,567.75	3,511.29	3,511.29
6AS210	Residential Life	61CPBN	Bonus & Recruitment	460.60	1,700.60	1,700.60
6AS210	Residential Life	61CPEX	[NSE] Non-Status Salary (Exempt)	45,712.50	95,632.33	95,632.33
6AS210	Residential Life	61CPHO	[NSH] Non-Status - Overtime	600.98	981.15	981.15
6AS210	Residential Life	61CPHS	[NSH] Non-Status - Shift	6.30	0.00	0.00
6AS210	Residential Life	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	154,487.91	140,882.33	140,882.33
6AS210	Residential Life	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
6AS210	Residential Life	61SNNF	Student Non FLSA	50,435.00	0.00	0.00
6AS210	Residential Life	61SNSH	Student Labor	6,095.14	5,178.22	5,178.22
6AS210	Residential Life	61SNWC	CWS Community Service	0.00	0.00	0.00
6AS210	Residential Life	61SNWS	College Work Study	13,752.09	11,941.46	11,941.46
6AS210	Residential Life	61U000	Salary Offset Account	0.00	0.00	0.00
6AS210	Residential Life	65YF10	Full Fringe Benefit Distr Expe	178,495.46	166,508.47	166,508.47
6AS210	Residential Life	65YP10	Nonstatus Benefit Distr (Fica)	13,366.44	12,354.55	12,354.55
6AS210	Residential Life	710000	In-State Travel	2,790.73	2,232.82	2,232.82
6AS210	Residential Life	710100	Out-of-State Travel	12,426.07	12,514.00	12,514.00
6AS210	Residential Life	710200	Foreign Travel	179.50	0.00	0.00
6AS210	Residential Life	710300	Conference Registration Fees	4,753.40	4,161.71	4,161.71
6AS210	Residential Life	710400	Student or Non-Emp Travel	0.00	2,122.80	2,122.80
6AS210	Residential Life	710405	Student or Non-Emp Travel-Recruit	313.31	0.00	0.00
6AS210	Residential Life	711000	Purchasing Cards	97.99	1,231.55	1,231.55
6AS210	Residential Life	711100	Supplies-General	37,395.49	27,814.34	27,814.34
6AS210	Residential Life	711102	Supplies-Central Stores	0.00	0.00	0.00
6AS210	Residential Life	711108	Supplies-Subscription,Newspaper,Mag	6,884.35	4,273.95	4,273.95
6AS210	Residential Life	711136	Supplies-Tools	0.00	0.00	0.00
6AS210	Residential Life	711138	Supplies-Parts	0.00	0.00	0.00
6AS210	Residential Life	711154	Supplies-Computer Peripherals	141.44	0.00	0.00
6AS210	Residential Life	711160	Supplies-Books	430.20	350.41	350.41
6AS210	Residential Life	711162	Supplies-Office Supplies	9,054.58	9,179.76	9,179.76
6AS210	Residential Life	713000	Printing & Copying-General	15,509.16	15,110.58	15,110.58
6AS210	Residential Life	713005	Printing & Copying-Campus	4,190.36	4,040.28	4,040.28
6AS210	Residential Life	714000	Postage-General	4,462.10	4,460.57	4,460.57
6AS210	Residential Life	715000	Non-Cap Equip-General	6,116.30	0.00	0.00
6AS210	Residential Life	715010	Non-Cap Equip-Furniture & Fixtures	15,578.00	11,123.09	11,123.09
6AS210	Residential Life	715015	Non-Cap Equip-Printer	0.00	1,009.00	1,009.00
6AS210	Residential Life	716000	Maintenance & Repairs-General	13,356.73	9,432.86	9,432.86
6AS210	Residential Life	716003	Maint & Repairs-Carpentry	91.57	145.68	145.68
6AS210	Residential Life	716006	Maint & Repairs-Electrical	0.00	1.52	1.52
6AS210	Residential Life	716009	Maint & Repairs-Locks	3.60	0.00	0.00
6AS210	Residential Life	716027	Maint & Repairs-Vehicle-Gas-Oil	2,664.76	1,609.47	1,609.47
6AS210	Residential Life	716100	Rentals & Leases-General	1,533.95	580.00	580.00
6AS210	Residential Life	716115	Rentals-Linen	4,490.31	8,314.70	8,314.70
6AS210	Residential Life	716120	Rentals-Property or Room	49,333.38	375.00	375.00
6AS210	Residential Life	717000	Consulting-General	0.00	0.00	0.00
6AS210	Residential Life	717100	Financial Services-General	0.00	0.00	0.00
6AS210	Residential Life	717105	Finl Services-Credit Crd Disc Fees	419.34	575.12	575.12
6AS210	Residential Life	717200	Other Professional Services-General	1,237.50	1,659.00	1,659.00
6AS210	Residential Life	717206	Oth Prof Ser-MuniAgreemt-Police	0.00	0.00	0.00
6AS210	Residential Life	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
6AS210	Residential Life	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	8,865.00	8,865.00
6AS210	Residential Life	717238	Oth Prof Ser-Promotional Services	0.00	0.00	0.00
6AS210	Residential Life	717240	Oth Prof Ser-MuniAgreement-Fire	0.00	996.52	996.52
6AS210	Residential Life	717244	Oth Prof Ser-NHHEHFA Admin Fee	2,317.68	3,249.30	3,249.30
6AS210	Residential Life	718000	Telecom-General	922.05	0.00	0.00
6AS210	Residential Life	718002	Telecom-Fixed (Basic Phone Service)	27,680.53	25,501.77	25,501.77
6AS210	Residential Life	718006	Telecom-Cellular Phones	4,734.25	0.00	0.00
6AS210	Residential Life	718008	Telecom-Internet Services	0.00	233.95	233.95
6AS210	Residential Life	718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00
6AS210	Residential Life	718014	Telecom-Telephone Equipment	194.44	1,143.05	1,143.05
6AS210	Residential Life	718016	Telecom-Usage (Tolls)	1,185.03	2,498.35	2,498.35
6AS210	Residential Life	719000	Business Meals-Meetings-Non Travel	28,541.31	30,045.13	30,045.13
6AS210	Residential Life	719025	Business Meals-Volunteer Food	0.00	665.00	665.00
6AS210	Residential Life	719100	Membership Dues & Fees	2,261.00	1,621.00	1,621.00
6AS210	Residential Life	71C000	Awards to Non-Employee-Students	500.00	263.65	263.65
6AS210	Residential Life	71C100	Advertising (Non-Employment)	324.34	304.00	304.00
6AS210	Residential Life	71C600	Insurance	18,364.92	5,280.14	5,280.14

Plymouth State University

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B - Operating Expenses

120 - Auxiliary Services

6AS210	Residential Life	71CZ35	Other Exp-Promotional Expense	5,500.00	0.00	0.00
6AS210	Residential Life	71CZ70	Moving Expenses	1,213.20	0.00	0.00
6AS210	Residential Life	722335	Other financial aid - RA housing	266,047.75	231,648.00	231,648.00
6AS210	Residential Life	760001	Int Alloc-Admin Serv Charge	961,263.00	880,156.00	880,156.00
6AS210	Residential Life	760004	Int Alloc-Maintenance-PPOM	3,953,297.80	3,649,090.00	3,649,090.00
6AS210	Residential Life	760030	Int Alloc-Telecom Phone Service	731,233.56	688,893.70	688,893.70
6AS210	Residential Life	790025	Budgeted Add to Reserve	0.00	0.00	0.00
6AS215	Dining Services	615F10	PAT	126,356.68	122,081.57	122,081.57
6AS215	Dining Services	617F10	Operating Staff	14,145.13	13,847.79	13,847.79
6AS215	Dining Services	617PLG	Operating Staff-Longevity	891.99	877.88	877.88
6AS215	Dining Services	61CPBN	Bonus & Recruitment	96.40	256.40	256.40
6AS215	Dining Services	61CPHO	[NSH] Non-Status - Overtime	9.99	77.34	77.34
6AS215	Dining Services	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
6AS215	Dining Services	65YF10	Full Fringe Benefit Distr Expe	57,886.95	54,427.29	54,427.29
6AS215	Dining Services	65YP10	Nonstatus Benefit Distr (Fica)	83.88	101.91	101.91
6AS215	Dining Services	710000	In-State Travel	220.00	662.46	662.46
6AS215	Dining Services	710100	Out-of-State Travel	2,371.73	0.00	0.00
6AS215	Dining Services	710115	Out-of-State Travel-Prof Dev	0.00	0.00	0.00
6AS215	Dining Services	710200	Foreign Travel	0.00	268.95	268.95
6AS215	Dining Services	710300	Conference Registration Fees	0.00	2,125.00	2,125.00
6AS215	Dining Services	710400	Student or Non-Emp Travel	847.10	0.00	0.00
6AS215	Dining Services	711100	Supplies-General	38,158.31	39,764.98	39,764.98
6AS215	Dining Services	711108	Supplies-Subscription,Newspaper,Mag	0.00	2,698.30	2,698.30
6AS215	Dining Services	711132	Supplies-Software Incl Site License	6,119.83	5,059.93	5,059.93
6AS215	Dining Services	711160	Supplies-Books	267.05	0.00	0.00
6AS215	Dining Services	711162	Supplies-Office Supplies	16.45	0.00	0.00
6AS215	Dining Services	713000	Printing & Copying-General	420.00	0.00	0.00
6AS215	Dining Services	713100	Centralized Campus Printing	450.00	0.00	0.00
6AS215	Dining Services	714000	Postage-General	0.00	282.55	282.55
6AS215	Dining Services	715000	Non-Cap Equip-General	4,384.30	0.00	0.00
6AS215	Dining Services	715005	Non-Cap Equip-Computer Hardware	4,200.50	0.00	0.00
6AS215	Dining Services	715010	Non-Cap Equip-Furniture & Fixtures	0.00	3,397.73	3,397.73
6AS215	Dining Services	716000	Maintenance & Repairs-General	34,402.38	37,614.51	37,614.51
6AS215	Dining Services	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
6AS215	Dining Services	716024	Maint & Repairs-Custodial Services	24,892.00	7,592.00	7,592.00
6AS215	Dining Services	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	336.75	336.75
6AS215	Dining Services	716100	Rentals & Leases-General	4,986.23	6,930.00	6,930.00
6AS215	Dining Services	717100	Financial Services-General	0.00	0.00	0.00
6AS215	Dining Services	717200	Other Professional Services-General	6,644.66	2,396.00	2,396.00
6AS215	Dining Services	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	2,553,857.97	2,394,503.77	2,394,503.77
6AS215	Dining Services	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	20,650.00	0.00	0.00
6AS215	Dining Services	717238	Oth Prof Ser-Promotional Services	32,994.71	20,873.10	20,873.10
6AS215	Dining Services	717244	Oth Prof Ser-NHHEHFA Admin Fee	146.63	776.95	776.95
6AS215	Dining Services	717248	Oth Prof Ser-Speakers/Entertainment	0.00	0.00	0.00
6AS215	Dining Services	717260	Oth Prof Ser- Mngmnt Incentive Fees	25,055.64	24,894.50	24,894.50
6AS215	Dining Services	718000	Telecom-General	0.00	0.00	0.00
6AS215	Dining Services	718002	Telecom-Fixed (Basic Phone Service)	1,513.74	1,965.22	1,965.22
6AS215	Dining Services	718006	Telecom-Cellular Phones	86.90	0.00	0.00
6AS215	Dining Services	718014	Telecom-Telephone Equipment	0.00	147.93	147.93
6AS215	Dining Services	718016	Telecom-Usage (Tolls)	0.00	587.86	587.86
6AS215	Dining Services	719000	Business Meals-Meetings-Non Travel	2,306.40	2,104.94	2,104.94
6AS215	Dining Services	719100	Membership Dues & Fees	0.00	395.00	395.00
6AS215	Dining Services	71C000	Awards to Non-Employee-Students	20.00	0.00	0.00
6AS215	Dining Services	71C600	Insurance	3,530.76	7,348.70	7,348.70
6AS215	Dining Services	740000	Cap Equipment	0.00	0.00	0.00
6AS215	Dining Services	760001	Int Alloc-Admin Serv Charge	148,784.00	145,186.00	145,186.00
6AS215	Dining Services	760004	Int Alloc-Maintenance-PPOM	275,509.10	254,309.00	254,309.00
6AS215	Dining Services	790025	Budgeted Add to Reserve	0.00	0.00	0.00
6AS220	Hartman Union Building	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
6AS220	Hartman Union Building	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
6AS220	Hartman Union Building	615F10	PAT	227,929.85	188,008.05	188,008.05
6AS220	Hartman Union Building	617F10	Operating Staff	141,941.82	134,397.81	134,397.81
6AS220	Hartman Union Building	617PLG	Operating Staff-Longevity	2,595.85	2,178.22	2,178.22
6AS220	Hartman Union Building	61CPEX	[NSE] Non-Status Salary (Exempt)	4,304.30	20,208.70	20,208.70
6AS220	Hartman Union Building	61CPHO	[NSH] Non-Status - Overtime	1,475.34	3,081.34	3,081.34
6AS220	Hartman Union Building	61CPHS	[NSH] Non-Status - Shift	581.05	558.66	558.66
6AS220	Hartman Union Building	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	48,570.62	66,586.10	66,586.10
6AS220	Hartman Union Building	61SNHO	Student Labor - Overtime	1,321.83	194.68	194.68
6AS220	Hartman Union Building	61SNSH	Student Labor	79,205.36	61,675.51	61,675.51
6AS220	Hartman Union Building	61SNWA	CWS America Reads	(2,360.30)	3,098.99	3,098.99
6AS220	Hartman Union Building	61SNWC	CWS Community Service	(61.21)	(1,588.94)	(1,588.94)
6AS220	Hartman Union Building	61SNWS	College Work Study	27,629.71	30,669.28	30,669.28
6AS220	Hartman Union Building	65YF10	Full Fringe Benefit Distr Expe	152,387.15	129,114.96	129,114.96
6AS220	Hartman Union Building	65YP10	Nonstatus Benefit Distr (Fica)	4,832.27	7,779.49	7,779.49
6AS220	Hartman Union Building	710000	In-State Travel	3,399.98	7,595.68	7,595.68
6AS220	Hartman Union Building	710100	Out-of-State Travel	3,656.39	6,009.49	6,009.49
6AS220	Hartman Union Building	710300	Conference Registration Fees	(690.90)	5,523.00	5,523.00
6AS220	Hartman Union Building	710305	Registration Fees-Other	1,523.00	(1,200.00)	(1,200.00)
6AS220	Hartman Union Building	710400	Student or Non-Emp Travel	2,643.08	3,151.21	3,151.21
6AS220	Hartman Union Building	710410	Student or Non-Emp Travel-Lodging	0.00	0.00	0.00
6AS220	Hartman Union Building	711000	Purchasing Cards	333.08	619.26	619.26

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B - Operating Expenses						
120 - Auxiliary Services						
6AS220	Hartman Union Building	711100	Supplies-General	27,515.82	29,436.46	29,436.46
6AS220	Hartman Union Building	711106	Supplies-Uniforms	3,736.75	0.00	0.00
6AS220	Hartman Union Building	711108	Supplies-Subscription,Newspaper,Mag	107.90	24.00	24.00
6AS220	Hartman Union Building	711110	Supplies-Animal Feed-Care	0.00	0.00	0.00
6AS220	Hartman Union Building	711130	Supplies-Maintenance Supplies	2,153.30	2,560.08	2,560.08
6AS220	Hartman Union Building	711132	Supplies-Software Incl Site License	159.80	346.72	346.72
6AS220	Hartman Union Building	711152	Supplies-Awards & Displays	0.00	0.00	0.00
6AS220	Hartman Union Building	711160	Supplies-Books	0.00	37.79	37.79
6AS220	Hartman Union Building	711162	Supplies-Office Supplies	9,541.36	9,968.23	9,968.23
6AS220	Hartman Union Building	713000	Printing & Copying-General	0.00	375.00	375.00
6AS220	Hartman Union Building	713005	Printing & Copying-Campus	6,483.98	8,488.62	8,488.62
6AS220	Hartman Union Building	713010	Printing & Copying-Publications	1,349.92	2,607.81	2,607.81
6AS220	Hartman Union Building	714000	Postage-General	2,754.25	2,794.52	2,794.52
6AS220	Hartman Union Building	715000	Non-Cap Equip-General	28,972.95	44,366.87	44,366.87
6AS220	Hartman Union Building	715005	Non-Cap Equip-Computer Hardware	9.00	0.00	0.00
6AS220	Hartman Union Building	715020	Non-Cap Equip-under \$1,000	1,022.60	446.00	446.00
6AS220	Hartman Union Building	716000	Maintenance & Repairs-General	15,487.85	12,726.22	12,726.22
6AS220	Hartman Union Building	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
6AS220	Hartman Union Building	716100	Rentals & Leases-General	510.19	3,248.55	3,248.55
6AS220	Hartman Union Building	716115	Rentals-Linen	3,025.00	2,198.00	2,198.00
6AS220	Hartman Union Building	717100	Financial Services-General	0.00	0.00	0.00
6AS220	Hartman Union Building	717105	Finl Services-Credit Crd Disc Fees	0.00	0.00	0.00
6AS220	Hartman Union Building	717106	Finl Services-Epayment CC fees	1,142.98	0.00	0.00
6AS220	Hartman Union Building	717107	Finl Services-Epayment echeck fees	7.23	0.00	0.00
6AS220	Hartman Union Building	717108	Finl Services-Epayment trx fees	125.01	0.00	0.00
6AS220	Hartman Union Building	717200	Other Professional Services-General	325,728.13	272,091.21	272,091.21
6AS220	Hartman Union Building	717210	Oth Prof Ser-Honoraria	904.50	0.00	0.00
6AS220	Hartman Union Building	717244	Oth Prof Ser-NHHEHFA Admin Fee	2,121.20	1,738.67	1,738.67
6AS220	Hartman Union Building	717248	Oth Prof Ser-Speakers/Entertainment	25,447.91	46,218.22	46,218.22
6AS220	Hartman Union Building	718000	Telecom-General	49.95	0.00	0.00
6AS220	Hartman Union Building	718002	Telecom-Fixed (Basic Phone Service)	15,288.79	14,454.42	14,454.42
6AS220	Hartman Union Building	718014	Telecom-Telephone Equipment	193.40	504.12	504.12
6AS220	Hartman Union Building	718016	Telecom-Usage (Tolls)	1,409.10	1,682.47	1,682.47
6AS220	Hartman Union Building	719000	Business Meals-Meetings-Non Travel	80,714.44	84,890.32	84,890.32
6AS220	Hartman Union Building	719010	Business Meals-Campus Wide Events	170.00	(7.00)	(7.00)
6AS220	Hartman Union Building	719100	Membership Dues & Fees	2,502.44	2,374.98	2,374.98
6AS220	Hartman Union Building	71B054	Items Resale-Beverage	(163.27)	(565.00)	(565.00)
6AS220	Hartman Union Building	71C000	Awards to Non-Employee-Students	1,007.68	1,300.15	1,300.15
6AS220	Hartman Union Building	71C100	Advertising (Non-Employment)	636.00	551.88	551.88
6AS220	Hartman Union Building	71C600	Insurance	2,211.29	0.00	0.00
6AS220	Hartman Union Building	71C605	Insurance-HEHFA	3,673.36	11,023.00	11,023.00
6AS220	Hartman Union Building	71CZ70	Moving Expenses	0.00	0.00	0.00
6AS220	Hartman Union Building	740000	Cap Equipment	0.00	0.00	0.00
6AS220	Hartman Union Building	760000	Internal Allocations	574.00	756.00	756.00
6AS220	Hartman Union Building	760001	Int Alloc-Admin Serv Charge	233,312.00	219,768.00	219,768.00
6AS220	Hartman Union Building	760004	Int Alloc-Maintenance-PPOM	563,129.94	519,799.00	519,799.00
6AS220	Hartman Union Building	760031	Int Alloc-Department Chargeback	(9,565.36)	(12,209.74)	(12,209.74)
6AS220	Hartman Union Building	790030	Budgeted Add to Reserve	0.00	0.00	0.00
6AS280	Health & Wellness Services	713000	Printing & Copying-General	0.00	0.00	0.00
6N0ADJ	PSU Net Invested in Plant Adjust	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00
***Total 120 - Auxiliary Services				13,545,913.65	12,219,720.66	12,353,536.81
150 - Depreciation						
6NG001	PSU Net Invested in Plant	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
6NG001	PSU Net Invested in Plant	7403	Depreciation	0.00	0.00	0.00
6NG001	PSU Net Invested in Plant	740300	Depreciation - Equipment	0.00	0.00	0.00
6NG001	PSU Net Invested in Plant	740350	Depreciation - Building/Improvement	3,629,215.00	0.00	3,740,823.34
6NG002	PSU Equipment	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
6NG002	PSU Equipment	7403	Depreciation	0.00	0.00	0.00
6NG002	PSU Equipment	740300	Depreciation - Equipment	791,700.77	4,290,213.21	577,754.21
***Total 150 - Depreciation				4,420,915.77	4,290,213.21	4,318,577.55
200 - Nonoperating Funds						
6Z0ADJ	Agency Funds Year End Adjustment	710000	In-State Travel	0.00	0.00	0.00
6Z0ADJ	Agency Funds Year End Adjustment	710400	Student or Non-Emp Travel	(2,389.48)	0.00	(512.28)
6Z0ADJ	Agency Funds Year End Adjustment	710410	Student or Non-Emp Travel-Lodging	(686.80)	0.00	0.00
6Z0ADJ	Agency Funds Year End Adjustment	711100	Supplies-General	(2,026.22)	0.00	(857.40)
6Z0ADJ	Agency Funds Year End Adjustment	711134	Supplies-Employee Awards	0.00	0.00	0.00
6Z0ADJ	Agency Funds Year End Adjustment	711152	Supplies-Awards & Displays	0.00	0.00	(50.00)
6Z0ADJ	Agency Funds Year End Adjustment	713000	Printing & Copying-General	(192.00)	0.00	(1,063.50)
6Z0ADJ	Agency Funds Year End Adjustment	715000	Non-Cap Equip-General	0.00	0.00	0.00
6Z0ADJ	Agency Funds Year End Adjustment	717200	Other Professional Services-General	(1,150.00)	0.00	(1,300.00)
6Z0ADJ	Agency Funds Year End Adjustment	719000	Business Meals-Meetings-Non Travel	(1,017.50)	0.00	(872.50)
6Z0ADJ	Agency Funds Year End Adjustment	71C000	Awards to Non-Employee-Students	0.00	0.00	(30.00)
6Z0ADJ	Agency Funds Year End Adjustment	71CZ60	Other Exp-Special Projects	0.00	0.00	0.00
6ZT914	Campus Ministry	711100	Supplies-General	0.00	0.00	0.00
6ZT914	Campus Ministry	715000	Non-Cap Equip-General	0.00	0.00	0.00
6ZT915	Pat Cookie Jar	711100	Supplies-General	164.04	310.00	310.00
6ZT915	Pat Cookie Jar	711152	Supplies-Awards & Displays	0.00	50.00	50.00
6ZT917	NH Student Intern Program	710000	In-State Travel	0.00	0.00	0.00

Plymouth State University				2006	2005	
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B - Operating Expenses						
200 - Nonoperating Funds						
6ZT917	NH Student Intern Program	710400	Student or Non-Emp Travel	2,389.48	512.28	512.28
6ZT917	NH Student Intern Program	710410	Student or Non-Emp Travel-Lodging	686.80	0.00	0.00
6ZT917	NH Student Intern Program	711100	Supplies-General	1,602.29	290.00	290.00
6ZT917	NH Student Intern Program	713000	Printing & Copying-General	192.00	1,063.50	1,063.50
6ZT917	NH Student Intern Program	717200	Other Professional Services-General	1,150.00	1,300.00	1,300.00
6ZT917	NH Student Intern Program	719000	Business Meals-Meetings-Non Travel	800.00	750.00	750.00
6ZT917	NH Student Intern Program	71CZ60	Other Exp-Special Projects	0.00	0.00	0.00
6ZT918	Operating Staff Senate	711100	Supplies-General	259.89	257.40	257.40
6ZT918	Operating Staff Senate	711134	Supplies-Employee Awards	0.00	0.00	0.00
6ZT918	Operating Staff Senate	719000	Business Meals-Meetings-Non Travel	217.50	122.50	122.50
6ZT918	Operating Staff Senate	71C000	Awards to Non-Employee-Students	0.00	30.00	30.00
***Total 200 - Nonoperating Funds				(0.00)	4,685.68	0.00
No Program Code Assigned						
611001	NE Weather Technology FY05	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
63E103	Math Science Partnerships	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
63E103	Math Science Partnerships	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
63E103	Math Science Partnerships	760300	F&A Expenditures	0.00	0.00	0.00
63Z008	FY03-04 Workforce Incentive	722200	Participant Support	0.00	0.00	0.00
64N046	Plymouth Chamber of Commerce Workst	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
64N056	Pemi Baker Literacy Task Force	61SNWS	College Work Study	0.00	0.00	0.00
64N073	Environmental Research N. Forest	716100	Rentals & Leases-General	0.00	0.00	0.00
64N073	Environmental Research N. Forest	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
64N082	Cooperating Collection Fnd Ctr	770075	Library Acqs-Books	0.00	0.00	0.00
64U023	NH Water Resources Conference	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
64U023	NH Water Resources Conference	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
64U023	NH Water Resources Conference	716100	Rentals & Leases-General	0.00	0.00	0.00
65C001	PASS Costshare for grant 684046	617F10	Operating Staff	0.00	0.00	0.00
65C001	PASS Costshare for grant 684046	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
684056	PELL Admin FY04	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
6AB240	Conferences & Events	617F10	Operating Staff	0.00	0.00	0.00
6AB240	Conferences & Events	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
6AB240	Conferences & Events	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
6AB260	Parking Enforcement	617F10	Operating Staff	0.00	0.00	0.00
6AB260	Parking Enforcement	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
6AB260	Parking Enforcement	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
6AB260	Parking Enforcement	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
6AC230	Copying Distribution	617F10	Operating Staff	0.00	0.00	0.00
6AC230	Copying Distribution	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
6AF250	Telecommunications	615F10	PAT	0.00	0.00	0.00
6AF250	Telecommunications	617F10	Operating Staff	0.00	0.00	0.00
6AF250	Telecommunications	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
6AF250	Telecommunications	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
6AFPPD	Financial Affairs Prepaid Expense	710100	Out-of-State Travel	0.00	0.00	0.00
6AFPPD	Financial Affairs Prepaid Expense	710300	Conference Registration Fees	0.00	0.00	0.00
6AS210	Residential Life	615F10	PAT	0.00	0.00	0.00
6AS210	Residential Life	617F10	Operating Staff	0.00	0.00	0.00
6AS210	Residential Life	61CPBN	Bonus & Recruitment	0.00	0.00	0.00
6AS210	Residential Life	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
6AS210	Residential Life	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
6AS215	Dining Services	615F10	PAT	0.00	0.00	0.00
6AS215	Dining Services	617F10	Operating Staff	0.00	0.00	0.00
6AS215	Dining Services	61CPBN	Bonus & Recruitment	0.00	0.00	0.00
6AS215	Dining Services	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
6AS215	Dining Services	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
6AS220	Hartman Union Building	615F10	PAT	0.00	0.00	0.00
6AS220	Hartman Union Building	617F10	Operating Staff	0.00	0.00	0.00
6AS220	Hartman Union Building	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
6AS220	Hartman Union Building	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
6AS220	Hartman Union Building	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
6ASPPD	Student Affair Prepaid Expense	710300	Conference Registration Fees	0.00	0.00	0.00
6D0ADJ	PSU Int Desig Adjustments	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00
6DCAFR	University Raffle Annual Unrestrict	760000	Internal Allocations	4,090.00	0.00	0.00
6DGPPB	PSU Non-status Net Zero Fund	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
6DH140	Athletics	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
6DH140	Athletics	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
6DH140	Athletics	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
6DH140	Athletics	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
6DHPPD	Prepaid Expense-Sports Camp	710125	Out-of-State Travel-Course Related	0.00	0.00	0.00
6DHPPD	Prepaid Expense-Sports Camp	710400	Student or Non-Emp Travel	0.00	0.00	0.00
6DT120	PSU Student Activites Accounting	617F10	Operating Staff	0.00	0.00	0.00
6DT120	PSU Student Activites Accounting	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
6DT120	PSU Student Activites Accounting	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
6GTSER	NHS Serapis Project Gifts	711100	Supplies-General	0.00	0.00	0.00
6M0001	Bertha H. Fauver Char Gift Annuity	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
6NG002	PSU Equipment	740300	Depreciation - Equipment	19,177.48	0.00	0.00
6U0000	PSU Educational & General	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
6U0000	PSU Educational & General	61SNSH	Student Labor	0.00	0.00	0.00
6U0000	PSU Educational & General	61SNWS	College Work Study	0.00	0.00	0.00
6U0000	PSU Educational & General	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00

Plymouth State University				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
No Program Code Assigned						
6U0PPD	General Prepaid Expenses	710105	Out-of-State Travel-Recruiting	0.00	0.00	0.00
6U0PPD	General Prepaid Expenses	710300	Conference Registration Fees	0.00	0.00	0.00
6U0PPD	General Prepaid Expenses	711100	Supplies-General	0.00	0.00	0.00
6U0PPD	General Prepaid Expenses	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
6U0PPD	General Prepaid Expenses	713005	Printing & Copying-Campus	0.00	0.00	0.00
6U0PPD	General Prepaid Expenses	715000	Non-Cap Equip-General	0.00	0.00	0.00
6U0PPD	General Prepaid Expenses	716100	Rentals & Leases-General	0.00	0.00	0.00
6U0PPD	General Prepaid Expenses	719100	Membership Dues & Fees	0.00	0.00	0.00
6U0PPD	General Prepaid Expenses	719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00
6U0PPD	General Prepaid Expenses	71CZ05	Other Exp-Royalties	0.00	0.00	0.00
6U0PPD	General Prepaid Expenses	740000	Cap Equipment	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	611F10	Faculty TT/NTT (Non Union)	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	611F80	Faculty NTT Instructional	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	615F10	PAT	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	617F10	Operating Staff	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	61U200	Faculty, Librarian	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	61U220	Operating Staff	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	714000	Postage-General	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	760000	Internal Allocations	0.00	0.00	0.00
6U2000	Evening & Continuing Ed Division	615F10	PAT	0.00	0.00	0.00
6U2000	Evening & Continuing Ed Division	617F10	Operating Staff	0.00	0.00	0.00
6U2000	Evening & Continuing Ed Division	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
6U2000	Evening & Continuing Ed Division	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
6U2000	Evening & Continuing Ed Division	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
6XA001	Language Lab - Academic Equip	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB109	Bridge Work Tunnel	7404P2	AE Design Fee	0.00	0.00	0.00
6XB126	PE Ctr Hockey Bleachers	740400	Construction	0.00	0.00	0.00
6XB126	PE Ctr Hockey Bleachers	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB145	D&M Bathroom Partitions	740055	Cap Equip- Built in Equipment	0.00	0.00	0.00
6XB149	CAC Exterior Storage	740400	Construction	0.00	0.00	0.00
6XB152	CAC Room 119	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB158	Hall Dorm University Study	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB160	Relocate CDFC Admin Office	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB162	PE Center Bleachers-VFB	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB163	Silver Carpet	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB169	Lamson Elevator	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB170	Energy Management Upgrade	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
6XB170	Energy Management Upgrade	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB173	Lamson - Sconce Lights	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB174	Lamson Library VSD	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB175	CAC Silver Roof Hatch	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB188	ADT1 Facilities Audit	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB203	Foreign Language Lab Renovation	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB204	Speare 305 Renovation	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB205	Soccer Field Upgrade	7404U2	Unallocated Budget	0.00	0.00	0.00
6XB206	Smith Hall Lights	716006	Maint & Repairs-Electrical	0.00	0.00	0.00
6XB206	Smith Hall Lights	7404U2	Unallocated Budget	0.00	0.00	0.00
6XS053	Hartman Union Roof	7404U2	Unallocated Budget	0.00	0.00	0.00
6XS054	Rec Courtroom Floor	7404U2	Unallocated Budget	0.00	0.00	0.00
6XS057	Lamson Library Cafe	715000	Non-Cap Equip-General	0.00	0.00	0.00
6XS057	Lamson Library Cafe	740000	Cap Equipment	0.00	0.00	0.00
6XS057	Lamson Library Cafe	7404U2	Unallocated Budget	0.00	0.00	0.00
6XS058	PSU Snack Bar Equipment	7404U2	Unallocated Budget	0.00	0.00	0.00
***Total No Program Code Assigned				23,267.48	0.00	0.00

Plymouth State University				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C05STAPR - State Of New Hampshire Appropriations - general						
6NG001	PSU Net Invested in Plant	5201	State Appropriations	0.00	0.00	0.00
6U0000	PSU Educational & General	520100	State Appropriations	11,640,000.00	11,406,985.00	11,406,985.00
***Total State Of New Hampshire Appropriations - general				11,640,000.00	11,406,985.00	11,406,985.00
C10PVGFT - Gifts - campuses						
63E075	Governor's Success Fy02	540000	Private Gifts	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	540000	Private Gifts	5,500.00	5,500.00	5,500.00
65C003	Gov. Success FY02 PSC Costshare	540000	Private Gifts	0.00	0.00	0.00
65C004	Gov. Success PSC Costshare FY03	540000	Private Gifts	0.00	0.00	0.00
65C006	FY04 Gov Success Costshare	540000	Private Gifts	0.00	0.00	0.00
65C010	Freshwater Studies Costshare	540000	Private Gifts	0.00	0.00	0.00
6DAART	Art Dept Fund Raising	540020	Gifts-Fundraising	795.00	2,912.00	2,912.00
6DAATE	Athletic Training Education	540000	Private Gifts	0.00	0.00	0.00
6DAMCR	Choral Risers-Unrestricted Funds	540000	Private Gifts	0.00	0.00	0.00
6DAMFC	Miller Fund-Child Dev Center	540000	Private Gifts	15.00	0.00	0.00
6DCAFE	Annual Unrestrict Evfy	540000	Private Gifts	102,523.30	0.00	0.00
6DCAFR	University Raffle Annual Unrestrict	540000	Private Gifts	0.00	0.00	0.00
6DCAFU	Annual Fund Unrestrict Oddfy	540000	Private Gifts	400.00	96,763.34	96,763.34
6DCAIN	Developmnt Initiatives/Discretionar	540000	Private Gifts	15.00	250.00	250.00
6DCDAY	Alumni Day Discretionary	540000	Private Gifts	0.00	50.00	50.00
6DCFRD	Robert Frost Award Dinner	540000	Private Gifts	0.00	350.00	350.00
6DCFRD	Robert Frost Award Dinner	540020	Gifts-Fundraising	3,000.00	3,000.00	3,000.00
6DCGFC	Homecoming Discretionary	540000	Private Gifts	300.00	300.00	300.00
6DCHLD	Advancement Gift Holding	540000	Private Gifts	0.00	0.00	0.00
6DHAFH	Field Hockey-Sports Camps	540020	Gifts-Fundraising	0.00	0.00	0.00
6DT120	PSU Student Activites Accounting	540000	Private Gifts	1,512.87	550.00	550.00
6DTGAZ	Eta Sigma Gamma	540000	Private Gifts	20.00	125.00	125.00
6DTRHA	Resident Housing Association	540000	Private Gifts	25.00	0.00	0.00
6DTRHL	Hall Dorm	540000	Private Gifts	25.00	25.00	25.00
6GAACP	Academic Program Gifts	540000	Private Gifts	50.00	0.00	0.00
6GAASG	Student Art Gallery Gifts	540000	Private Gifts	221.40	82.00	82.00
6GABDI	Business Dept Initiatives Gifts	540000	Private Gifts	100.00	0.00	0.00
6GABDS	Business Department Scholarship	540000	Private Gifts	0.00	2,691.00	2,691.00
6GABUS	Business Dept Gifts	540000	Private Gifts	1,930.00	6,750.00	6,750.00
6GACAS	Collins Art Scholarship	540000	Private Gifts	800.00	2,000.00	2,000.00
6GACDF	Childrens Center Gifts	540000	Private Gifts	170.00	0.00	0.00
6GACED	Continuing Ed & Outreach Prog Gifts	540000	Private Gifts	0.00	0.00	0.00
6GACHR	Choral Gift Acct	540000	Private Gifts	175.00	1,025.00	1,025.00
6GACNS	Colins Organ Scholarship	540000	Private Gifts	0.00	0.00	0.00
6GACSD	Computer Science Dept Gifts	540000	Private Gifts	155.00	125.00	125.00
6GADNC	EOR-Dance Floor	540000	Private Gifts	2,025.00	1,950.00	1,950.00
6GAENV	Center for the Environment	540000	Private Gifts	23,832.62	9,090.00	9,090.00
6GAETC	Ed Theatre Collaborative Gifts	540000	Private Gifts	470.00	400.00	400.00
6GAFLT	Lang/Ling Student Travel Gifts	540000	Private Gifts	0.00	6,000.00	6,000.00
6GAFRG	Languages & Linguistics Gifts	540000	Private Gifts	270.00	150.00	150.00
6GAFST	Frost Teaching & Learning Center	540000	Private Gifts	0.00	500.00	500.00
6GAGRS	Gary Richey Memorial Scholarship	540000	Private Gifts	600.00	185.00	185.00
6GAHFP	HHP Gifts-Fitness Program	540000	Private Gifts	1,080.00	0.00	0.00
6GAHPB	Alumni Gifts-Health & Pe Dept	540000	Private Gifts	505.00	415.00	415.00
6GAHPD	HPER Club Scholarship Gifts	540000	Private Gifts	100.00	240.00	240.00
6GALIB	Library Gifts	540000	Private Gifts	200.00	525.00	525.00
6GAMBA	MBA Program Gifts	540000	Private Gifts	50.00	50.00	50.00
6GAMCR	EOR: Choral Risers Gifts	540000	Private Gifts	0.00	0.00	0.00
6GAMDS	Music Dept-Dance Scholarship	540000	Private Gifts	1,200.00	1,125.00	1,125.00
6GAMEF	Alumni Gifts-Medieval Forum	540000	Private Gifts	550.00	0.00	0.00
6GAMET	Ruth W Metcalfe Scholarship	540000	Private Gifts	2,000.00	2,000.00	2,000.00
6GAMRE	Math Recovery Program Gifts	540000	Private Gifts	(279.18)	5,655.00	5,655.00
6GAMTD	Music Theatre & Dance Campaign	540000	Private Gifts	1,540.00	1,880.00	1,880.00
6GAMUS	Music Department Scholarship	540000	Private Gifts	4,200.00	999.50	999.50
6GANHD	National History Day	540000	Private Gifts	100.00	5,027.54	5,027.54
6GANSB	Biology Gifts	540000	Private Gifts	450.00	250.00	250.00
6GANSD	CEAPS Gifts	540000	Private Gifts	1,075.00	0.00	0.00
6GANSM	Meteorology Gifts	540000	Private Gifts	365.00	200.00	200.00
6GANSQ	Boyd Campaign: Planetarium	540000	Private Gifts	259.74	510.12	510.12
6GANTM	Nathan Tooch Memorial Gifts	540000	Private Gifts	2,365.86	0.00	0.00
6GAPER	Performance Study Scholarship	540000	Private Gifts	2,280.00	2,280.00	2,280.00
6GAPHD	Alumni Gifts-Philosophy Dept	540000	Private Gifts	105.39	97.12	97.12
6GAPHT	Photography Program Gifts	540000	Private Gifts	5,000.00	0.00	0.00
6GAPST	Psychology Student Travel Gifts	540000	Private Gifts	0.00	0.00	0.00
6GAPTP	Pakistani Teachers Proj Gifts	540000	Private Gifts	25.00	0.00	0.00
6GARMC	Cntr Rural Partnership Gifts	540000	Private Gifts	120.00	0.00	0.00
6GARTG	Art Gallery Gifts	540000	Private Gifts	125.00	615.00	615.00
6GASGE	Alumni Gifts - Geography	540000	Private Gifts	100.00	100.00	100.00
6GASHI	Alumni Gifts - History	540000	Private Gifts	62.50	50.00	50.00
6GASNH	Soc Sci: Institute for NH Studies	540000	Private Gifts	2,500.00	5,000.00	5,000.00
6GASSC	Alumni Gifts Social Sci Dept	540000	Private Gifts	125.00	0.00	0.00
6GASSL	Saul O Sidore Lectureship	540000	Private Gifts	5,000.00	5,500.00	5,500.00
6GATDG	Theatre Dept. Gifts	540000	Private Gifts	750.00	0.00	0.00
6GATHE	PSU Theatre Arts Scholarship	540000	Private Gifts	550.00	0.00	0.00
6GATRN	HPER-Athletic Training Scholarship	540000	Private Gifts	990.00	745.00	745.00
6GAWRR	Writing & Reading Center Gifts	540000	Private Gifts	0.00	5,000.00	5,000.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Plymouth State University

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C10PVGFT - Gifts - campuses						
6GAWTG	PSU Writers' Talent Grant	540000	Private Gifts	840.00	350.00	350.00
6GBCAC	Silver Center Gifts	540000	Private Gifts	4,065.00	3,000.00	3,000.00
6GC000	Class of 00 Gifts	540000	Private Gifts	0.00	20.00	20.00
6GC933	Class of 33 Gifts	540000	Private Gifts	375.00	0.00	0.00
6GC942	Class of 42 Reunion	540000	Private Gifts	225.00	50.00	50.00
6GC944	Class of 44 Gifts	540000	Private Gifts	0.00	25.00	25.00
6GC945	Class of 45 Reunion Gifts	540000	Private Gifts	420.00	240.00	240.00
6GC946	Class of 46 Reunion	540000	Private Gifts	1,950.00	0.00	0.00
6GC947	Class of 47 Reunion Gifts	540000	Private Gifts	10.00	350.00	350.00
6GC948	Class of 48 Reunion Gifts	540000	Private Gifts	2,750.00	1,950.00	1,950.00
6GC950	Class of 50 Gifts	540000	Private Gifts	210.00	10.00	10.00
6GC951	Class of 51 Gifts	540000	Private Gifts	0.00	0.00	0.00
6GC953	Class of 53 Gifts	540000	Private Gifts	77.00	0.00	0.00
6GC959	Class of 1959 Gifts	540000	Private Gifts	0.00	0.00	0.00
6GC962	Class of '62 Gifts	540000	Private Gifts	0.00	0.00	0.00
6GC963	Class of '63 Gifts	540000	Private Gifts	50.00	50.00	50.00
6GC965	Class of 65 Reunion Gifts	540000	Private Gifts	0.00	25.00	25.00
6GC966	Class of 1966 Gifts	540000	Private Gifts	1,100.00	0.00	0.00
6GC967	Class of '67	540000	Private Gifts	0.00	250.00	250.00
6GC969	Class of 69 Reunion Gifts	540000	Private Gifts	400.00	3,425.00	3,425.00
6GC975	Class of 1975 Gifts	540000	Private Gifts	1,265.00	1,175.00	1,175.00
6GCALT	Agnes M Lindsay Trst Schol	540000	Private Gifts	10,000.00	10,000.00	10,000.00
6GCBIO	Boyd Campaign - Biology	540000	Private Gifts	1,581.80	2,004.60	2,004.60
6GCCAC	EOR-Cultural Arts Campaign	540000	Private Gifts	4,256.89	81,803.82	81,803.82
6GCCGP	EOR-Campus Gateway Project	540000	Private Gifts	1,753.02	51,680.90	51,680.90
6GCCHC	Global Mosaic	540000	Private Gifts	0.00	0.00	0.00
6GCDEP	Drerup Exhibit Project	540000	Private Gifts	12,500.00	2,500.00	2,500.00
6GCDPF	Doris Palmer Fund	540000	Private Gifts	0.00	0.00	0.00
6GCE02	Class of 62 Scholarship	540000	Private Gifts	0.00	500.00	500.00
6GCE06	Grad Student Research Gifts	540000	Private Gifts	0.00	4,090.32	4,090.32
6GCE07	Raise the Curtain Gifts	540000	Private Gifts	0.00	0.00	0.00
6GCE08	Barry M Ross '73 Scholarship Fund	540000	Private Gifts	900.00	810.00	810.00
6GCE10	Class of 2004 Endowment	540000	Private Gifts	0.00	0.00	0.00
6GCE13	Switzer Fund History Prize	540000	Private Gifts	0.00	400.00	400.00
6GCE14	Student Affairs Scholarship Endowmt	540000	Private Gifts	124.18	0.00	0.00
6GCE15	Business Dept Endowed Scholarhips	540000	Private Gifts	500.00	0.00	0.00
6GCE19	Operating Staff Endowed Scholarship	540000	Private Gifts	400.00	501.12	501.12
6GCE1A	Michelle Morse Memorial Schol	540000	Private Gifts	500.00	0.00	0.00
6GCE1B	Kent Criminal Justice Spirit Award	540000	Private Gifts	500.00	0.00	0.00
6GCE1E	B Dearborn Endowed Art Schol	540000	Private Gifts	1,000.00	0.00	0.00
6GCE35	Art Dept. Endowment Fund	540000	Private Gifts	1,200.00	800.00	800.00
6GCE37	Class of 1941	540000	Private Gifts	0.00	(950.00)	(950.00)
6GCE44	PSU AA Endowment Schol Fund	540000	Private Gifts	0.00	500.00	500.00
6GCE48	Madie Barrett Scholarship	540000	Private Gifts	246.40	420.75	420.75
6GCE63	David Grierson Memorial	540000	Private Gifts	0.00	130.00	130.00
6GCE71	Emma Yeaton Wheeler School	540000	Private Gifts	0.00	500.00	500.00
6GCE73	John V Miller Mem Sbi-Endowed	540000	Private Gifts	0.00	0.00	0.00
6GCE76	Maureen Shine Bateman Mem Schl	540000	Private Gifts	0.00	372.19	372.19
6GCE78	Carol Anne Soucie Mem Schol	540000	Private Gifts	345.00	545.00	545.00
6GCE81	H B Barton Endowed Schol	540000	Private Gifts	283.29	125.00	125.00
6GCE82	Catherine & Kirk Middlekauff	540000	Private Gifts	0.00	0.00	0.00
6GCE84	Barbara Dearborn Math Scholars	540000	Private Gifts	682.00	802.00	802.00
6GCE85	Collins Discretionary Challenge En	540000	Private Gifts	5,000.00	3,000.00	3,000.00
6GCE87	Mehmet Canlar Endowed Schol	540000	Private Gifts	1,080.00	1,040.00	1,040.00
6GCE91	Wm S Belvin Schol-Endowment	540000	Private Gifts	0.00	0.00	0.00
6GCE92	Boyd Hall Campaign Gifts	540000	Private Gifts	92,677.04	68,490.94	68,490.94
6GCE93	John K Walsh	540000	Private Gifts	243.00	0.00	0.00
6GCE94	John L Daly Scholarship Fund	540000	Private Gifts	430.00	350.00	350.00
6GCE99	Barbara Willey '37	540000	Private Gifts	0.00	0.00	0.00
6GCEAP	Boyd Campaign - CEAPS	540000	Private Gifts	1,287.03	3,962.49	3,962.49
6GCEM1	Bertha Fauver Char Gift Annnity	540000	Private Gifts	920.00	0.00	0.00
6GCMMM	Michelle Morse Memorial Schol	540000	Private Gifts	0.00	0.00	0.00
6GCOSS	Operating Staff Scholarship	540000	Private Gifts	0.00	807.36	807.36
6GCPAT	PAT Scholarship Fund	540000	Private Gifts	3,351.00	3,083.00	3,083.00
6GCPMG	Plymouth Mag Gifts	540000	Private Gifts	0.00	10.00	10.00
6GCRAC	Enterprise Rent-A-Car	540000	Private Gifts	0.00	2,500.00	2,500.00
6GCRHW	Rebecca H Watson Annual Schol	540000	Private Gifts	1,105.00	0.00	0.00
6GCS67	Class of '67 Scholarship	540000	Private Gifts	250.00	250.00	250.00
6GCSOC	Soccer Campaign	540000	Private Gifts	(425.00)	425.00	425.00
6GCSSD	Student Services Division Scholarsh	540000	Private Gifts	0.00	268.00	268.00
6GCTKE	TKE/PMK Project Gifts	540000	Private Gifts	3,800.00	1,050.00	1,050.00
6GCTMP	Advancement Gift Holding-Restricted	540000	Private Gifts	0.00	0.00	0.00
6GCUNI	PS University Transition Gifts	540000	Private Gifts	0.00	0.00	0.00
6GFALM	Alumni Gifts Its	540000	Private Gifts	0.00	0.00	0.00
6GHABB	PSU Dug Out Club	540000	Private Gifts	1,080.00	1,025.00	1,025.00
6GHACP	Athletics Capital Projects Gifts	540000	Private Gifts	50.00	50.00	50.00
6GHAD1	Athletics-General Alumni Fund	540000	Private Gifts	14,150.00	9,350.00	9,350.00
6GHAD1	Athletics-General Alumni Fund	540020	Gifts-Fundraising	5,650.00	0.00	0.00
6GHAD2	Women's Athletics Alumni Fund	540000	Private Gifts	395.00	50.00	50.00
6GHAFB	Football	540000	Private Gifts	5,465.00	2,230.00	2,230.00
6GHAFB	Football	540020	Gifts-Fundraising	0.00	0.00	0.00

Plymouth State University				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C10PVGFT - Gifts - campuses						
6GHAFH	Field Hockey	540000	Private Gifts	1,023.12	250.00	250.00
6GHAIH	Ice Hockey	540000	Private Gifts	800.00	200.00	200.00
6GHAMB	Basketball Mens	540000	Private Gifts	4,480.00	4,055.00	4,055.00
6GHAML	Lacrosse M	540000	Private Gifts	1,725.00	125.00	125.00
6GHAMS	Soccer Mens	540000	Private Gifts	625.00	565.00	565.00
6GHASB	Softball, Women	540000	Private Gifts	1,625.00	1,405.00	1,405.00
6GHASK	PSU Ski Team	540000	Private Gifts	4,820.00	9,535.00	9,535.00
6GHASW	Swimming	540000	Private Gifts	175.00	100.00	100.00
6GHATR	Athletics Traing Gifts	540000	Private Gifts	20.00	75.00	75.00
6GHAVB	Women'S Volleyball Team Gifts	540000	Private Gifts	525.00	825.00	825.00
6GHAWB	Basketball Women	540000	Private Gifts	855.00	695.00	1,115.00
6GHAWL	Lacrosse W	540000	Private Gifts	900.00	1,045.00	1,045.00
6GHAWR	Wrestling	540000	Private Gifts	1,245.00	800.00	800.00
6GHAWS	Women's Soccer	540000	Private Gifts	225.00	295.00	295.00
6GHAWT	Women's Tennis	540000	Private Gifts	125.00	1,550.00	1,550.00
6GHWRM	Athletic's Weight Room Gifts	540000	Private Gifts	1,102.68	5,914.18	5,914.18
6GS220	CSLC-Alternative Spring Break	540000	Private Gifts	0.00	0.00	0.00
6GS221	Community Service Angel Tree	540000	Private Gifts	0.00	0.00	0.00
6GSAHA	AHANA Scholarship Gifts	540000	Private Gifts	136.00	72.00	72.00
6GSHSG	Health Services Gifts	540000	Private Gifts	0.00	0.00	0.00
6GSPCC	Counseling Ctr Hagedorn Lib	540000	Private Gifts	500.00	0.00	0.00
6GSSAF	Student Affairs Gifts	540000	Private Gifts	3,920.00	2,700.00	2,700.00
6GTGRK	Greek Council Gfits	540000	Private Gifts	35.00	0.00	0.00
6GTJTS	Jason Tuscano Annual Scholarship	540000	Private Gifts	1,000.00	1,000.00	1,000.00
6GTSAT	Student Athletic Trainers Club	540000	Private Gifts	550.00	0.00	0.00
6GTWHO	Women's Ice Hockey Gifts	540000	Private Gifts	0.00	200.00	200.00
6LF612	PSU Perkins Univ Contribution	5400	Private Gifts	0.00	0.00	0.00
6LF614	PSU Perkins Federal Reimburse	5400	Private Gifts	0.00	0.00	0.00
6LF616	PSU Perkins Prov/Doubtful Acct	5400	Private Gifts	0.00	0.00	0.00
6LF624	PSU Perkins Mfa/Now Acct Check	5400	Private Gifts	0.00	0.00	0.00
6LF625	PSU Perkins Interest Income	5400	Private Gifts	0.00	0.00	0.00
6LF626	PSU Perkins Late Fees	5400	Private Gifts	0.00	0.00	0.00
6LF631	PSU Student Loan Fund	5400	Private Gifts	0.00	0.00	0.00
6LF641	PSU Faculty Loan Fund	5400	Private Gifts	0.00	0.00	0.00
6LF661	Lillian G Worcester Loan	5400	Private Gifts	0.00	0.00	0.00
6U0000	PSU Educational & General	540000	Private Gifts	5,000.00	5,000.00	5,000.00
***Total Gifts - campuses				396,853.95	481,841.29	482,261.29
C20INVIC - Unrestricted Investment income						
6GCE87	Mehmet Canlar Endowed Schol	551100	Other Investment Income	175.31	0.00	0.00
6GCHLD	Hopkins Gift Holding	551100	Other Investment Income	0.00	148.29	148.29
6LF624	PSU Perkins Mfa/Now Acct Check	5512	Bank Interest	0.00	0.00	0.00
6LF624	PSU Perkins Mfa/Now Acct Check	551200	Bank Interest	3,826.38	691.11	691.11
6LF631	PSU Student Loan Fund	5511	Other Investment Income	0.00	0.00	0.00
6LF631	PSU Student Loan Fund	5512	Bank Interest	0.00	0.00	0.00
6LF641	PSU Faculty Loan Fund	5511	Other Investment Income	0.00	0.00	0.00
6M0001	Bertha H. Fauver Char Gift Annuity	551300	Other Interest Income	3,893.87	0.00	0.00
6U0000	PSU Educational & General	551000	Short Term Investment Income	448,277.00	357,818.00	357,818.00
6U0000	PSU Educational & General	551100	Other Investment Income	(474.60)	(844.07)	(844.07)
***Total Unrestricted Investment income				455,697.96	357,813.33	357,813.33
C25EPYOT - Endowment Income used in Operations						
6DCE59	William C & Helen C Gray Fund	550000	Endowment Income-USNH	0.00	1,476.54	1,476.54
6DGEND	Endow Income Under Distrib	550001	Endow Distr Contra Rev	0.00	0.00	0.00
6DSSCH	Student Senate Scholarship	550000	Endowment Income-USNH	14,194.53	13,616.89	13,616.89
6GCE01	Elaine Gail Vaillant Brown Schl Fnd	550000	Endowment Income-USNH	464.20	0.00	0.00
6GCE02	Class of 62 Scholarship	550000	Endowment Income-USNH	533.46	0.00	0.00
6GCE03	Morgridge Family Scholarship Fund	550000	Endowment Income-USNH	2,389.30	2,292.07	2,292.07
6GCE07	Raise the Curtain Gifts	550000	Endowment Income-USNH	768.88	0.00	0.00
6GCE08	Barry M Ross '73 Scholarship Fund	550000	Endowment Income-USNH	434.51	92.69	92.69
6GCE09	Class of 1951 Scholarship	550000	Endowment Income-USNH	262.53	56.15	56.15
6GCE11	Doris Dean Palmer '30 Endowed Schol	550000	Endowment Income-USNH	556.42	129.20	129.20
6GCE13	Switzer Fund History Prize	550000	Endowment Income-USNH	270.80	0.00	0.00
6GCE14	Student Affairs Scholarship Endowmt	550000	Endowment Income-USNH	125.82	0.00	0.00
6GCE18	Morgridge Opportunity School	550000	Endowment Income-USNH	1,814.63	0.00	0.00
6GCE19	Operating Staff Endowed Scholarship	550000	Endowment Income-USNH	44.68	0.00	0.00
6GCE22	P E Arold Memorial Fund	550000	Endowment Income-USNH	1,991.67	1,903.30	1,903.30
6GCE23	Class of 1937 Fund	550000	Endowment Income-USNH	1,967.37	1,878.51	1,878.51
6GCE24	Irwin Willard Jones Scholarship	550000	Endowment Income-USNH	2,925.02	2,805.98	2,805.98
6GCE25	Barbara Boyce Oakes Schol	550000	Endowment Income-USNH	3,623.32	3,471.61	3,471.61
6GCE26	Citizens Bank Endowed Schol	550000	Endowment Income-USNH	1,393.14	1,336.45	1,336.45
6GCE27	Beatrice Hodgdon Award (Class	550000	Endowment Income-USNH	1,195.15	1,135.27	1,135.27
6GCE28	Donna Ford Memorial Fund	550000	Endowment Income-USNH	248.32	238.21	238.21
6GCE29	Myrtle L Grover Schol Fund	550000	Endowment Income-USNH	4,078.83	3,912.85	3,912.85
6GCE30	Gary David Johnson Scholarship	550000	Endowment Income-USNH	1,026.98	985.19	985.19
6GCE31	Harry Prebble Swett Fund	550000	Endowment Income-USNH	1,457.83	1,398.50	1,398.50
6GCE32	Lillian Groux Matton Scholarsh	550000	Endowment Income-USNH	0.00	1,202.82	1,202.82
6GCE33	Bernice Goodwin Spaulding Scho	550000	Endowment Income-USNH	556.56	533.91	533.91
6GCE34	Scott Descoteaux Memorial Scho	550000	Endowment Income-USNH	1,056.70	1,012.83	1,012.83
6GCE35	Art Dept. Endowment Fund	550000	Endowment Income-USNH	329.66	316.25	316.25

Plymouth State University				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C25EPYOT - Endowment Income used in Operations						
6GCE36	Blanche Colby Stacy	550000	Endowment Income-USNH	2,832.64	2,717.36	2,717.36
6GCE37	Class of 1941	550000	Endowment Income-USNH	1,019.02	964.78	964.78
6GCE38	Robert L Boyd Memorial Fund	550000	Endowment Income-USNH	78.35	75.17	75.17
6GCE39	Class of 1946 Fund	550000	Endowment Income-USNH	1,826.42	1,678.21	1,678.21
6GCE40	Class of 1957 Fund	550000	Endowment Income-USNH	406.77	375.44	375.44
6GCE41	Charles L Currier Memorial Fun	550000	Endowment Income-USNH	828.77	795.05	795.05
6GCE42	John F. Ozog Memorial Fund	550000	Endowment Income-USNH	1,350.97	1,296.00	1,296.00
6GCE43	PSU Mathematics Department Fun	550000	Endowment Income-USNH	184.96	172.94	172.94
6GCE44	PSU AA Endowment Schol Fund	550000	Endowment Income-USNH	2,802.90	2,317.77	2,317.77
6GCE45	Dorothy Whiting Scholarship	550000	Endowment Income-USNH	404.83	388.35	388.35
6GCE46	Hartman/Kelly Endowment Schol	550000	Endowment Income-USNH	287.14	275.45	275.45
6GCE47	Brenna Hart Scholarship	550000	Endowment Income-USNH	1,836.75	1,728.11	1,728.11
6GCE48	Madie Barrett Scholarship	550000	Endowment Income-USNH	1,987.69	1,400.31	1,400.31
6GCE49	Marie Connelly Endowment Schol	550000	Endowment Income-USNH	589.71	554.49	554.49
6GCE50	M."Rock" Kenyon Alumni	550000	Endowment Income-USNH	743.88	713.60	713.60
6GCE51	Roi White Memorial Schol	550000	Endowment Income-USNH	408.67	392.04	392.04
6GCE52	Jessie Barnes Metcalf School	550000	Endowment Income-USNH	901.78	865.08	865.08
6GCE53	James J Hogan Mem Fund	550000	Endowment Income-USNH	1,205.89	1,143.10	1,143.10
6GCE55	Isabelle Murray Scholarship	550000	Endowment Income-USNH	300.33	288.11	288.11
6GCE56	Geneva M Smith Scholarship	550000	Endowment Income-USNH	4,510.27	4,326.73	4,326.73
6GCE58	Hazel Balch Moore '26 Scholars	550000	Endowment Income-USNH	2,302.00	2,208.32	2,208.32
6GCE59	William C & Helen C Gray Endow	550000	Endowment Income-USNH	0.00	0.00	0.00
6GCE60	Emma Paulsen Knapp '17 Scholar	550000	Endowment Income-USNH	418.34	401.31	401.31
6GCE61	Clarice Clark Parker Award	550000	Endowment Income-USNH	73.54	0.00	0.00
6GCE62	Ann L Wharton Scholarship	550000	Endowment Income-USNH	1,008.92	943.90	943.90
6GCE63	David Grierson Memorial	550000	Endowment Income-USNH	470.35	451.21	451.21
6GCE64	Robert J Doherty 86 Schol	550000	Endowment Income-USNH	392.91	376.92	376.92
6GCE65	AAUW Non Traditional Stud Schl	550000	Endowment Income-USNH	689.17	661.13	661.13
6GCE66	John Defortis Scholarship Fund	550000	Endowment Income-USNH	516.31	495.30	495.30
6GCE67	James Hamilton Memorial	550000	Endowment Income-USNH	63.58	60.99	60.99
6GCE68	Ola A Hubbard Scholarship	550000	Endowment Income-USNH	22,320.85	21,412.52	21,412.52
6GCE69	Ella O Keene Scholarship Fund	550000	Endowment Income-USNH	6,028.02	5,782.71	5,782.71
6GCE70	William L Taylor Memorial Fund	550000	Endowment Income-USNH	581.30	533.46	533.46
6GCE71	Emma Yeaton Wheeler School	550000	Endowment Income-USNH	1,006.27	946.95	946.95
6GCE72	Lydia Briggs Endowment	550000	Endowment Income-USNH	230.66	210.31	210.31
6GCE73	John V Miller Mem Sbi-Endowed	550000	Endowment Income-USNH	470.17	451.03	451.03
6GCE74	Jeanette + Richard Collins End	550000	Endowment Income-USNH	4,887.99	4,689.08	4,689.08
6GCE76	Maureen Shine Bateman Mem Schl	550000	Endowment Income-USNH	559.29	127.81	127.81
6GCE77	Regina Thorton Mem Schol	550000	Endowment Income-USNH	341.22	79.23	79.23
6GCE78	Carol Anne Soucie Mem Schol	550000	Endowment Income-USNH	306.35	69.52	69.52
6GCE79	Karl Dreup Art Scholarship	550000	Endowment Income-USNH	491.81	430.66	430.66
6GCE80	Norton R Bagley Scholarship	550000	Endowment Income-USNH	3,139.70	646.61	646.61
6GCE81	H B Barton Endowed Schol	550000	Endowment Income-USNH	241.26	215.33	215.33
6GCE82	Catherine & Kirk Middlekauff	550000	Endowment Income-USNH	543.09	494.41	494.41
6GCE83	Sally Boland Memorial Schol	550000	Endowment Income-USNH	432.63	0.00	0.00
6GCE84	Barbara Dearborn Math Scholars	550000	Endowment Income-USNH	1,317.99	1,198.16	1,198.16
6GCE86	Anonymous-Computer Science Schol	550000	Endowment Income-USNH	387.72	285.02	285.02
6GCE88	Harold E Hyde Endowed Schol	550000	Endowment Income-USNH	1,963.16	1,855.81	1,855.81
6GCE91	Wm S Belvin Schol-Endowment	550000	Endowment Income-USNH	1,313.88	1,260.41	1,260.41
6GCE93	John K Walsh	550000	Endowment Income-USNH	599.50	528.16	528.16
6GCE94	John L Daly Scholarship Fund	550000	Endowment Income-USNH	479.87	102.58	102.58
6GCE95	HPER Alumni Merit Scholarship Fund	550000	Endowment Income-USNH	521.56	494.49	494.49
6GCE96	Cindy Kilzen Award	550000	Endowment Income-USNH	213.05	200.77	200.77
6GCE97	Class Of 1952 Scholarship	550000	Endowment Income-USNH	799.99	715.62	715.62
6GCE98	Grappone Granite State Scholars	550000	Endowment Income-USNH	2,520.75	2,418.17	2,418.17
6GCE99	Barbara Willey '37	550000	Endowment Income-USNH	5,266.31	5,052.00	5,052.00
6GGEND	Endow Income Over Distribution	550001	Endow Distr Contra Rev	0.00	0.00	0.00
6GTSFS	NH Transfer Student Fund	550000	Endowment Income-USNH	1,563.67	1,482.86	1,482.86
6TUEND	Endow Income Over Distribution	550001	Endow Distr Contra Rev	0.00	0.00	0.00
6U0000	PSU Educational & General	550000	Endowment Income-USNH	33,400.37	14,889.55	14,889.55
6XF023	Frost Bronze Installation	550000	Endowment Income-USNH	2,793.01	0.00	0.00
***Total Endowment Income used in Operations				168,874.61	134,435.62	134,435.62
C30INTDT - Interest expense, net						
6NG001	PSU Net Invested in Plant	7405	Interest on Debt	0.00	0.00	0.00
6NG001	PSU Net Invested in Plant	740500	Interest on Debt	986,291.19	(293,372.00)	(293,372.00)
6NG002	PSU Equipment	740500	Interest on Debt	(1,064.00)	(485.89)	(485.89)
6NG006	PSU State Bonds	7405	Interest on Debt	0.00	0.00	0.00
6NG006	PSU State Bonds	740500	Interest on Debt	(12,825.00)	(15,675.00)	(15,675.00)
6NG007	PSU 2001 HEFA Debt	7405	Interest on Debt	0.00	0.00	0.00
6NG007	PSU 2001 HEFA Debt	740500	Interest on Debt	(694,068.58)	(472,423.80)	(472,423.80)
6NG009	PSU HEFA 01 - 92 Refunding Debt	740500	Interest on Debt	(410,278.69)	(422,051.48)	(422,051.48)
6NG010	PSU 2001 HEFA-Capitalized Interest	551400	Interest Income - bond issuance	0.00	0.00	0.00
6NG011	PSU - HEFA 02 Refunding Debt	740500	Interest on Debt	(446,904.58)	(471,543.64)	(471,543.64)
6NG015	PSC 2005A HEFA Debt	740500	Interest on Debt	0.00	0.00	0.00
6NG023	2006B HEFA Debt	551400	Interest Income - bond issuance	457,585.96	0.00	0.00
6NG023	2006B HEFA Debt	740500	Interest on Debt	(3,868.84)	0.00	0.00
***Total Interest expense, net				(125,132.54)	(1,675,551.81)	(1,675,551.81)

Plymouth State University

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

C - Non-Operating Revenues

C400THEX - Other non-operating rev (exp) net

6NG001	PSU Net Invested in Plant	570500	Gain on sale of property	0.00	62,330.91	62,330.91
6NG001	PSU Net Invested in Plant	7402	Loss on Disposal of Fixed Assets	0.00	0.00	0.00
6NG001	PSU Net Invested in Plant	740200	Gain/loss on disp of fixed asset	0.00	0.00	(69,346.00)
6NG002	PSU Equipment	7402	Loss on Disposal of Fixed Assets	0.00	0.00	0.00
6NG002	PSU Equipment	740200	Gain/loss on disp of fixed asset	(1,801.82)	(11,842.18)	(11,842.18)
6XB001	PSC Closed Unexpended Plant	7402	Loss on Disposal of Fixed Assets	0.00	0.00	0.00
***Total Other non-operating rev (exp) net				(1,801.82)	50,488.73	(18,857.27)

Plymouth State University				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D05STAPR - State of New Hampshire Appropriations - plant proj						
64G024	05-06 ME State Scholarship	520300	State Capital Appropriations	0.00	0.00	0.00
6XB001	PSC Closed Unexpended Plant	5203	State Capital Appropriations	0.00	0.00	0.00
6XB005	College Commons	5203	State Capital Appropriations	0.00	0.00	0.00
6XB006	Classroom Furniture	5203	State Capital Appropriations	0.00	0.00	0.00
6XB006	Classroom Furniture	520300	State Capital Appropriations	0.00	0.00	0.00
6XB051	Boyd Hall Design	520300	State Capital Appropriations	0.00	0.00	0.00
6XB101	Infrastructure 04	520300	State Capital Appropriations	7,190.64	274,685.11	274,685.11
6XB192	PSU Central Campus Infrastructure	520300	State Capital Appropriations	0.00	0.00	0.00
***Total State of New Hampshire Appropriations - plant proj				7,190.64	274,685.11	274,685.11
D10INVIC - Investment income on bond proceeds						
6NG001	PSU Net Invested in Plant	5511	Other Investment Income	0.00	0.00	0.00
6NG002	PSU Equipment	5511	Other Investment Income	0.00	0.00	0.00
6NG003	PSU Residential Life Project	551200	Bank Interest	0.00	0.00	0.00
6NG004	PSU Dining Hall Project	551200	Bank Interest	0.00	0.00	0.00
6NG007	PSU 2001 HEFA Debt	5512	Bank Interest	0.00	0.00	0.00
6NG007	PSU 2001 HEFA Debt	551200	Bank Interest	0.00	0.00	0.00
6NG010	PSU 2001 HEFA-Capitalized Interest	551200	Bank Interest	0.00	0.00	0.00
6XB001	PSC Closed Unexpended Plant	5511	Other Investment Income	0.00	0.00	0.00
6XB004	PSU Security Vehicle	5511	Other Investment Income	0.00	0.00	0.00
6XB021	Memorial Place 91	5511	Other Investment Income	0.00	0.00	0.00
6XB023	10 School Street	5511	Other Investment Income	0.00	0.00	0.00
6XB037	PSC Unexpended R&R Housing	5511	Other Investment Income	0.00	0.00	0.00
6XF001	Energy Conservation Projects	5511	Other Investment Income	0.00	0.00	0.00
6XF009	Telecom Expansion	5511	Other Investment Income	0.00	0.00	0.00
6XS003	Hub Remodeling '90	5511	Other Investment Income	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	5511	Other Investment Income	0.00	0.00	0.00
***Total Investment income on bond proceeds				0.00	0.00	0.00
D15PLGGC - Plant gifts, grants and contracts						
6XB021	Memorial Place 91	540000	Private Gifts	3,866.00	0.00	0.00
6XB036	Admin Services Equipment	5401	Gifts in Kind-Private	0.00	0.00	0.00
6XB205	Soccer Field Upgrade	540000	Private Gifts	11,792.16	0.00	0.00
6XC001	Heritage Commons	5400	Private Gifts	0.00	0.00	0.00
6XC001	Heritage Commons	540000	Private Gifts	0.00	0.00	0.00
6XF017	NE Weather Technology	530000	Federal Programs	0.00	0.00	0.00
6XF023	Frost Bronze Installation	540000	Private Gifts	18,134.52	0.00	0.00
***Total Plant gifts, grants and contracts				33,792.68	0.00	0.00
D20ENDGF - Endowment Gifts - campuses						
6M0001	Bertha H. Fauver Char Gift Annuity	540000	Private Gifts	(920.00)	0.00	0.00
6QC002	HPER Alumni Merit Scholarship	540000	Private Gifts	149.94	175.06	175.06
6QC002	HPER Alumni Merit Scholarship	552099	Misc Gain/Loss	0.00	(29.10)	(29.10)
6QC003	Cindy Kilzen Award	540000	Private Gifts	100.00	100.00	100.00
6QC004	New Hampshire Transfer Student Fund	540000	Private Gifts	0.00	500.00	500.00
6TC001	Ann L Wharton Scholar Endow	540000	Private Gifts	1,610.00	700.00	700.00
6TC001	Ann L Wharton Scholar Endow	540099	Misc Revenue	0.00	0.00	0.00
6TC001	Ann L Wharton Scholar Endow	552099	Misc Gain/Loss	0.00	0.00	0.00
6TC002	Bea Hodgson	540000	Private Gifts	595.00	330.00	330.00
6TC002	Bea Hodgson	540099	Misc Revenue	0.00	0.00	0.00
6TC002	Bea Hodgson	552099	Misc Gain/Loss	0.00	29.10	29.10
6TC003	Paul E Arold Mem Scholar	540000	Private Gifts	660.00	210.00	210.00
6TC003	Paul E Arold Mem Scholar	540099	Misc Revenue	0.00	0.00	0.00
6TC003	Paul E Arold Mem Scholar	552099	Misc Gain/Loss	0.00	0.00	0.00
6TC004	PSU Class of 1937	540000	Private Gifts	150.00	250.00	250.00
6TC004	PSU Class of 1937	540099	Misc Revenue	0.00	0.00	0.00
6TC004	PSU Class of 1937	552099	Misc Gain/Loss	0.00	0.00	0.00
6TC005	Class of 1941	540000	Private Gifts	1,475.00	350.00	350.00
6TC006	Scott Descoteaux Scholr Fund	540000	Private Gifts	25.00	25.00	25.00
6TC010	Art Dept (PSU)	540000	Private Gifts	325.00	0.00	0.00
6TC011	Madie W. Barrett	540000	Private Gifts	3,785.39	14,633.64	14,633.64
6TC013	Class of 1946 (PSU)	540000	Private Gifts	1,670.00	2,069.00	2,069.00
6TC014	Class of 1957 (PSU)	540000	Private Gifts	400.00	425.00	425.00
6TC016	Marie Connelly	540000	Private Gifts	675.00	320.00	320.00
6TC021	James J. Hogan	540000	Private Gifts	1,315.00	400.00	400.00
6TC028	Barbara Boyce Oaks	540000	Private Gifts	100.00	125.00	125.00
6TC030	PSU AA Scholarship Fund	540000	Private Gifts	6,528.83	10,784.00	10,784.00
6TC030	PSU AA Scholarship Fund	540020	Gifts-Fundraising	0.00	20.00	20.00
6TC031	PSU Math Dept. Fund	540000	Private Gifts	125.00	125.00	125.00
6TC035	Roi E. White	540000	Private Gifts	4,000.00	0.00	0.00
6TC042	Barbara S Dearborn	540000	Private Gifts	445.00	1,875.00	1,875.00
6TC043	Brennan Hart Memorial Fund	540000	Private Gifts	2,000.00	1,000.00	1,000.00
6TC046	Catherine & Kirk Middlekauf	540000	Private Gifts	560.00	780.00	780.00
6TC047	Emma Yeaton Wheeler Scholarship	540000	Private Gifts	25.00	530.00	530.00
6TC048	Lydia Briggs Endowment	540000	Private Gifts	300.00	300.00	300.00
6TC052	William L Taylor Memorial Fund	540000	Private Gifts	302.00	682.00	682.00
6TC054	John V Miller SBI Endow Fund	540099	Misc Revenue	0.00	0.00	0.00
6TC054	John V Miller SBI Endow Fund	552099	Misc Gain/Loss	0.00	0.00	0.00
6TC055	Carole Anne Soucie Mem Endow	540000	Private Gifts	325.00	200.00	200.00
6TC056	M Shine Bateman Mem Schlrsip	540000	Private Gifts	1,600.00	247.81	247.81

Plymouth State University				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D20ENDGF - Endowment Gifts - campuses						
6TC058	Karl Drerup Art Scholarship	540000	Private Gifts	27.00	3,026.00	3,026.00
6TC058	Karl Drerup Art Scholarship	540099	Misc Revenue	0.00	50.00	50.00
6TC058	Karl Drerup Art Scholarship	552099	Misc Gain/Loss	0.00	0.00	0.00
6TC059	Norton R Bagley Scholarship	540000	Private Gifts	10,000.00	10,000.00	10,000.00
6TC060	H B Barton Memorial Scholarsh	540000	Private Gifts	375.00	475.00	475.00
6TC062	Sally Boland Memorial Schol	540000	Private Gifts	0.00	5,016.62	5,016.62
6TC063	John L Daly Scholarship Fund	540000	Private Gifts	1,150.00	1,000.00	1,000.00
6TC064	Harold E Hyde Endowed Schol	540000	Private Gifts	175.00	775.00	775.00
6TC065	Anonymous-Computer Science Sch	540000	Private Gifts	334.00	2,500.00	2,500.00
6TC066	John K Walsh Scholarship Fund	540000	Private Gifts	591.04	1,356.02	1,356.02
6TC067	Collins Challenge Endowment	540000	Private Gifts	0.00	2,000.00	2,000.00
6TC067	Collins Challenge Endowment	540098	Endowment Reinvestments	542.93	435.61	435.61
6TC067	Collins Challenge Endowment	540099	Misc Revenue	0.00	0.00	0.00
6TC067	Collins Challenge Endowment	552099	Misc Gain/Loss	0.00	0.00	0.00
6TC068	William S Belvin Endow Schol	540000	Private Gifts	0.00	0.00	0.00
6TC071	Class of 1952 Gifts	540000	Private Gifts	1,625.00	1,500.00	1,500.00
6TC073	Elaine Gail Vaillant Brown Schl-End	540000	Private Gifts	339.00	2,500.00	2,500.00
6TC073	Elaine Gail Vaillant Brown Schl-End	540098	Endowment Reinvestments	0.00	336.35	336.35
6TC075	Barbara Willey '37 Endowment Fund	540000	Private Gifts	0.00	0.00	0.00
6TC078	Larry K & Dawn Ray Haynes Schol Fun	540000	Private Gifts	2,500.00	2,500.00	2,500.00
6TC078	Larry K & Dawn Ray Haynes Schol Fun	540098	Endowment Reinvestments	332.12	219.43	219.43
6TC079	Class of 1962 Scholarship Endowment	540000	Private Gifts	16,918.26	2,140.00	2,140.00
6TC079	Class of 1962 Scholarship Endowment	540098	Endowment Reinvestments	0.00	420.78	420.78
6TC079	Class of 1962 Scholarship Endowment	540099	Misc Revenue	0.00	0.00	0.00
6TC079	Class of 1962 Scholarship Endowment	552099	Misc Gain/Loss	0.00	0.00	0.00
6TC080	Raise the Curtain Endowment Fund	540000	Private Gifts	2,550.00	8,790.00	8,790.00
6TC080	Raise the Curtain Endowment Fund	540098	Endowment Reinvestments	0.00	423.60	423.60
6TC081	Barry M Ross '73 Scholarship Fund	540000	Private Gifts	1,000.00	1,000.00	1,000.00
6TC082	Class of 1951 Endowment	540000	Private Gifts	1,516.00	550.00	550.00
6TC082	Class of 1951 Endowment	540099	Misc Revenue	0.00	0.00	0.00
6TC082	Class of 1951 Endowment	552099	Misc Gain/Loss	0.00	0.00	0.00
6TC084	Doris Dean Palmer '30 Endowed Schol	540099	Misc Revenue	0.00	0.00	0.00
6TC084	Doris Dean Palmer '30 Endowed Schol	552099	Misc Gain/Loss	0.00	0.00	0.00
6TC085	Switzer Fund History Prize Endowmen	540000	Private Gifts	0.00	30,000.00	30,000.00
6TC086	Student Affairs Scholarship Endowmt	540000	Private Gifts	946.39	2,243.79	2,243.79
6TC087	Harold C & Martha Zehr Endowment	540000	Private Gifts	2,490.96	2,960.12	2,960.12
6TC087	Harold C & Martha Zehr Endowment	540098	Endowment Reinvestments	60.90	0.00	0.00
6TC088	Graduate Research Fund Endowment	540000	Private Gifts	2,842.02	1,792.28	1,792.28
6TC088	Graduate Research Fund Endowment	540098	Endowment Reinvestments	96.32	0.00	0.00
6TC089	Business Dept Endowed Scholarship	540000	Private Gifts	3,174.20	2,383.00	2,383.00
6TC089	Business Dept Endowed Scholarship	540098	Endowment Reinvestments	70.09	0.00	0.00
6TC090	Trevorrow Fund for Library Interns	540000	Private Gifts	75,810.06	8,173.40	8,173.40
6TC090	Trevorrow Fund for Library Interns	540098	Endowment Reinvestments	72.10	0.00	0.00
6TC091	Heritage Society Endowment	540000	Private Gifts	0.00	5,000.00	5,000.00
6TC091	Heritage Society Endowment	540098	Endowment Reinvestments	45.37	0.00	0.00
6TC092	Morgridge Opportunity School	540000	Private Gifts	0.00	200,000.00	200,000.00
6TC093	Operating Staff Endowed Scholarship	540000	Private Gifts	5,778.88	0.00	0.00
6TC095	PSU University Endowment	540000	Private Gifts	34,956.80	0.00	0.00
6TC096	Michelle Morse Mem Schol Endowmnt	540000	Private Gifts	10,472.82	0.00	0.00
6TC097	529 Commission Endowment	540000	Private Gifts	413,673.20	0.00	0.00
6TC098	Hanaway Endowmnt for the Perf Arts	540000	Private Gifts	100,000.00	0.00	0.00
***Total Endowment Gifts - campuses				718,791.62	336,723.51	336,723.51
D30GNLSS - Endowment gain (loss) - Net - campuses						
6M0001	Bertha H. Fauver Char Gift Annuity	552100	Market Apprec on Investments	135.84	0.00	0.00
6M0001	Bertha H. Fauver Char Gift Annuity	552200	Realized Gain & Loss on Investment	186.54	0.00	0.00
6QC001	PSU Student Activity Endowment	552100	Market Apprec on Investments	6,324.68	0.00	14,913.78
6QC001	PSU Student Activity Endowment	552200	Realized Gain & Loss on Investment	7,488.27	0.00	7,892.11
6QC002	HPER Alumni Merit Scholarship	552100	Market Apprec on Investments	232.38	0.00	535.12
6QC002	HPER Alumni Merit Scholarship	552200	Realized Gain & Loss on Investment	275.15	0.00	289.98
6QC003	Cindy Kilzen Award	552100	Market Apprec on Investments	96.28	0.00	224.07
6QC003	Cindy Kilzen Award	552200	Realized Gain & Loss on Investment	114.26	0.00	118.46
6QC004	New Hampshire Transfer Student Fund	552100	Market Apprec on Investments	696.73	0.00	1,619.41
6QC004	New Hampshire Transfer Student Fund	552200	Realized Gain & Loss on Investment	824.91	0.00	869.40
6TC001	Ann L Wharton Scholar Endow	552100	Market Apprec on Investments	449.54	0.00	1,024.76
6TC001	Ann L Wharton Scholar Endow	552200	Realized Gain & Loss on Investment	532.25	0.00	560.96
6TC002	Bea Hodgson	552100	Market Apprec on Investments	529.80	0.00	1,237.70
6TC002	Bea Hodgson	552200	Realized Gain & Loss on Investment	633.58	0.00	664.50
6TC003	Paul E Arold Mem Scholar	552100	Market Apprec on Investments	877.10	0.00	2,085.61
6TC003	Paul E Arold Mem Scholar	552200	Realized Gain & Loss on Investment	1,062.66	0.00	1,107.36
6TC004	PSU Class of 1937	552100	Market Apprec on Investments	876.00	0.00	2,061.12
6TC004	PSU Class of 1937	552200	Realized Gain & Loss on Investment	1,039.71	0.00	1,093.85
6TC005	Class of 1941	552100	Market Apprec on Investments	455.13	0.00	1,074.78
6TC005	Class of 1941	552200	Realized Gain & Loss on Investment	543.21	0.00	566.57
6TC006	Scott Descoteaux Scholr Fund	552100	Market Apprec on Investments	470.68	0.00	1,109.39
6TC006	Scott Descoteaux Scholr Fund	552200	Realized Gain & Loss on Investment	557.91	0.00	587.52
6TC007	Donna Ford Fund	552100	Market Apprec on Investments	110.63	0.00	260.92
6TC007	Donna Ford Fund	552200	Realized Gain & Loss on Investment	131.00	0.00	138.07
6TC008	Lillian Groux Mattoon Memorial	552100	Market Apprec on Investments	558.67	0.00	1,317.37
6TC008	Lillian Groux Mattoon Memorial	552200	Realized Gain & Loss on Investment	661.46	0.00	697.13

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Plymouth State University

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D30GNLSS - Endowment gain (loss) - Net - campuses						
6TC010	Art Dept (PSU)	552100	Market Apprec on Investments	143.85	0.00	346.37
6TC010	Art Dept (PSU)	552200	Realized Gain & Loss on Investment	179.38	0.00	183.29
6TC011	Madie W. Barrett	552100	Market Apprec on Investments	868.63	0.00	1,505.76
6TC011	Madie W. Barrett	552200	Realized Gain & Loss on Investment	1,101.44	0.00	1,105.15
6TC012	Robert L. Boyd	552100	Market Apprec on Investments	34.91	0.00	82.33
6TC012	Robert L. Boyd	552200	Realized Gain & Loss on Investment	41.34	0.00	43.57
6TC013	Class of 1946 (PSU)	552100	Market Apprec on Investments	798.34	0.00	1,899.79
6TC013	Class of 1946 (PSU)	552200	Realized Gain & Loss on Investment	993.97	0.00	1,015.48
6TC014	Class of 1957 (PSU)	552100	Market Apprec on Investments	177.57	0.00	412.28
6TC014	Class of 1957 (PSU)	552200	Realized Gain & Loss on Investment	217.28	0.00	226.16
6TC015	Citizens Bank Endowed Scholars	552100	Market Apprec on Investments	620.75	0.00	1,463.73
6TC015	Citizens Bank Endowed Scholars	552200	Realized Gain & Loss on Investment	734.95	0.00	774.58
6TC016	Marie Connelly	552100	Market Apprec on Investments	256.73	0.00	610.79
6TC016	Marie Connelly	552200	Realized Gain & Loss on Investment	319.73	0.00	327.87
6TC017	Charles L. Currier Memorial	552100	Market Apprec on Investments	369.28	0.00	870.77
6TC017	Charles L. Currier Memorial	552200	Realized Gain & Loss on Investment	437.22	0.00	460.79
6TC018	William C. & Helen C. Gray	552100	Market Apprec on Investments	685.80	0.00	1,617.17
6TC018	William C. & Helen C. Gray	552200	Realized Gain & Loss on Investment	811.99	0.00	855.78
6TC019	Myrtle Grover Endowment	552100	Market Apprec on Investments	1,817.41	0.00	4,285.51
6TC019	Myrtle Grover Endowment	552200	Realized Gain & Loss on Investment	2,151.77	0.00	2,267.82
6TC020	Hartman/Kelly Scholarship	552100	Market Apprec on Investments	127.95	0.00	301.69
6TC020	Hartman/Kelly Scholarship	552200	Realized Gain & Loss on Investment	151.48	0.00	159.65
6TC021	James J. Hogan	552100	Market Apprec on Investments	504.19	0.00	1,247.71
6TC021	James J. Hogan	552200	Realized Gain & Loss on Investment	657.91	0.00	670.47
6TC022	Gary David Johnson Mem. Sch.	552100	Market Apprec on Investments	457.60	0.00	1,079.02
6TC022	Gary David Johnson Mem. Sch.	552200	Realized Gain & Loss on Investment	541.78	0.00	571.00
6TC023	Irving Willard Jones Mem Fund	552100	Market Apprec on Investments	1,303.31	0.00	3,073.22
6TC023	Irving Willard Jones Mem Fund	552200	Realized Gain & Loss on Investment	1,543.08	0.00	1,626.30
6TC024	Margaret 'Peg' Rock Kenyon	552100	Market Apprec on Investments	331.44	0.00	781.57
6TC024	Margaret 'Peg' Rock Kenyon	552200	Realized Gain & Loss on Investment	392.43	0.00	413.59
6TC025	Emma Paulsen Knapp '17 Schola	552100	Market Apprec on Investments	186.40	0.00	439.55
6TC025	Emma Paulsen Knapp '17 Schola	552200	Realized Gain & Loss on Investment	220.69	0.00	232.59
6TC026	Hazel Balch Moore	552100	Market Apprec on Investments	1,025.71	0.00	2,418.65
6TC026	Hazel Balch Moore	552200	Realized Gain & Loss on Investment	1,214.41	0.00	1,279.90
6TC027	Isabelle Murray Scholarship	552100	Market Apprec on Investments	133.82	0.00	315.55
6TC027	Isabelle Murray Scholarship	552200	Realized Gain & Loss on Investment	158.44	0.00	166.98
6TC028	Barbara Boyce Oaks	552100	Market Apprec on Investments	1,614.44	0.00	3,800.11
6TC028	Barbara Boyce Oaks	552200	Realized Gain & Loss on Investment	1,911.47	0.00	2,014.55
6TC029	John F. Ozog Mem.	552100	Market Apprec on Investments	601.94	0.00	1,419.42
6TC029	John F. Ozog Mem.	552200	Realized Gain & Loss on Investment	712.70	0.00	751.14
6TC030	PSU AA Scholarship Fund	552100	Market Apprec on Investments	1,205.76	0.00	2,435.09
6TC030	PSU AA Scholarship Fund	552200	Realized Gain & Loss on Investment	1,566.54	0.00	1,558.40
6TC031	PSU Math Dept. Fund	552100	Market Apprec on Investments	79.58	0.00	193.78
6TC031	PSU Math Dept. Fund	552200	Realized Gain & Loss on Investment	99.82	0.00	102.83
6TC032	Bernice Goodwin Spaulding	552100	Market Apprec on Investments	247.97	0.00	584.76
6TC032	Bernice Goodwin Spaulding	552200	Realized Gain & Loss on Investment	293.61	0.00	309.44
6TC033	Blanche Colby Stacy Fund	552100	Market Apprec on Investments	1,262.13	0.00	2,976.17
6TC033	Blanche Colby Stacy Fund	552200	Realized Gain & Loss on Investment	1,494.35	0.00	1,574.94
6TC034	Harry Preble Swett	552100	Market Apprec on Investments	649.55	0.00	1,531.70
6TC034	Harry Preble Swett	552200	Realized Gain & Loss on Investment	769.07	0.00	810.55
6TC035	Roi E. White	552100	Market Apprec on Investments	24.08	0.00	429.38
6TC035	Roi E. White	552200	Realized Gain & Loss on Investment	286.30	0.00	227.22
6TC036	Dorothy E. Whiting	552100	Market Apprec on Investments	180.36	0.00	425.33
6TC036	Dorothy E. Whiting	552200	Realized Gain & Loss on Investment	213.56	0.00	225.08
6TC037	Clarice Clark Parker Award	552100	Market Apprec on Investments	32.75	0.00	77.29
6TC037	Clarice Clark Parker Award	552200	Realized Gain & Loss on Investment	38.80	0.00	40.89
6TC038	Aauw Non-Traditional Student	552100	Market Apprec on Investments	307.07	0.00	724.08
6TC038	Aauw Non-Traditional Student	552200	Realized Gain & Loss on Investment	363.57	0.00	383.18
6TC039	Robert J. Doherty '86 Scholars	552100	Market Apprec on Investments	175.07	0.00	412.82
6TC039	Robert J. Doherty '86 Scholars	552200	Realized Gain & Loss on Investment	207.28	0.00	218.46
6TC040	David 'Tuck' Grierson Memorial	552100	Market Apprec on Investments	209.59	0.00	494.19
6TC040	David 'Tuck' Grierson Memorial	552200	Realized Gain & Loss on Investment	248.13	0.00	261.52
6TC041	John V. Defortis '77 Schshp	552100	Market Apprec on Investments	230.04	0.00	542.45
6TC041	John V. Defortis '77 Schshp	552200	Realized Gain & Loss on Investment	272.38	0.00	287.07
6TC042	Barbara S Dearborn	552100	Market Apprec on Investments	582.54	0.00	1,346.35
6TC042	Barbara S Dearborn	552200	Realized Gain & Loss on Investment	703.41	0.00	732.80
6TC043	Brennan Hart Memorial Fund	552100	Market Apprec on Investments	818.37	0.00	1,870.07
6TC043	Brennan Hart Memorial Fund	552200	Realized Gain & Loss on Investment	968.97	0.00	1,021.22
6TC044	Hamilton, James Scholarship	552100	Market Apprec on Investments	28.33	0.00	66.79
6TC044	Hamilton, James Scholarship	552200	Realized Gain & Loss on Investment	33.54	0.00	35.35
6TC045	Ella O Keene Scholarship Fund	552100	Market Apprec on Investments	2,685.92	0.00	6,333.47
6TC045	Ella O Keene Scholarship Fund	552200	Realized Gain & Loss on Investment	3,180.06	0.00	3,351.56
6TC046	Catherine & Kirk Middlekauf	552100	Market Apprec on Investments	241.99	0.00	527.95
6TC046	Catherine & Kirk Middlekauf	552200	Realized Gain & Loss on Investment	286.51	0.00	301.96
6TC047	Emma Yeaton Wheeler Scholarship	552100	Market Apprec on Investments	448.37	0.00	1,037.08
6TC047	Emma Yeaton Wheeler Scholarship	552200	Realized Gain & Loss on Investment	530.86	0.00	559.48
6TC048	Lydia Briggs Endowment	552100	Market Apprec on Investments	94.33	0.00	246.35
6TC048	Lydia Briggs Endowment	552200	Realized Gain & Loss on Investment	127.05	0.00	128.25
6TC049	Geneva M Smith Endowed Schol	552100	Market Apprec on Investments	2,009.64	0.00	4,738.82
6TC049	Geneva M Smith Endowed Schol	552200	Realized Gain & Loss on Investment	2,379.38	0.00	2,507.69
6TC050	Ola Hubbard Scholarship	552100	Market Apprec on Investments	9,945.53	0.00	23,451.89

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Plymouth State University

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D30GNLSS - Endowment gain (loss) - Net - campuses						
6TC050	Ola Hubbard Scholarship	552200	Realized Gain & Loss on Investment	11,775.28	0.00	12,410.32
6TC051	Jessie Barnes Metcalf Endowmen	552100	Market Apprec on Investments	401.81	0.00	947.48
6TC051	Jessie Barnes Metcalf Endowmen	552200	Realized Gain & Loss on Investment	475.73	0.00	501.39
6TC052	William L Taylor Memorial Fund	552100	Market Apprec on Investments	259.01	0.00	599.62
6TC052	William L Taylor Memorial Fund	552200	Realized Gain & Loss on Investment	306.66	0.00	323.20
6TC053	Jeanette & Richard Collins End	552100	Market Apprec on Investments	2,177.95	0.00	5,135.68
6TC053	Jeanette & Richard Collins End	552200	Realized Gain & Loss on Investment	2,578.64	0.00	2,717.71
6TC054	John V Miller SBI Endow Fund	552100	Market Apprec on Investments	209.49	0.00	494.00
6TC054	John V Miller SBI Endow Fund	552200	Realized Gain & Loss on Investment	248.04	0.00	261.41
6TC055	Carole Anne Soucie Mem Endow	552100	Market Apprec on Investments	134.53	0.00	560.61
6TC055	Carole Anne Soucie Mem Endow	552200	Realized Gain & Loss on Investment	167.56	0.00	170.33
6TC056	M Shine Bateman Mem Schlrshp	552100	Market Apprec on Investments	216.61	0.00	1,041.41
6TC056	M Shine Bateman Mem Schlrshp	552200	Realized Gain & Loss on Investment	317.92	0.00	310.96
6TC057	Regina Thornton Mem Schol	552100	Market Apprec on Investments	152.02	0.00	647.33
6TC057	Regina Thornton Mem Schol	552200	Realized Gain & Loss on Investment	180.01	0.00	189.72
6TC058	Karl Drerup Art Scholarship	552100	Market Apprec on Investments	2,967.46	0.00	3,605.66
6TC058	Karl Drerup Art Scholarship	552200	Realized Gain & Loss on Investment	1,076.30	0.00	1,093.78
6TC059	Norton R Bagley Scholarship	552100	Market Apprec on Investments	1,398.96	0.00	5,102.86
6TC059	Norton R Bagley Scholarship	552200	Realized Gain & Loss on Investment	1,656.34	0.00	1,745.66
6TC060	H B Barton Memorial Scholarsh	552100	Market Apprec on Investments	96.94	0.00	225.54
6TC060	H B Barton Memorial Scholarsh	552200	Realized Gain & Loss on Investment	133.98	0.00	134.14
6TC062	Sally Boland Memorial Schol	552100	Market Apprec on Investments	192.78	0.00	644.27
6TC062	Sally Boland Memorial Schol	552200	Realized Gain & Loss on Investment	228.23	0.00	240.54
6TC063	John L Daly Scholarship Fund	552100	Market Apprec on Investments	191.22	0.00	891.48
6TC063	John L Daly Scholarship Fund	552200	Realized Gain & Loss on Investment	271.14	0.00	266.80
6TC064	Harold E Hyde Endowed Schol	552100	Market Apprec on Investments	871.05	0.00	2,049.25
6TC064	Harold E Hyde Endowed Schol	552200	Realized Gain & Loss on Investment	1,038.35	0.00	1,091.51
6TC065	Anonymous-Computer Science Sch	552100	Market Apprec on Investments	172.76	0.00	318.78
6TC065	Anonymous-Computer Science Sch	552200	Realized Gain & Loss on Investment	204.54	0.00	215.57
6TC066	John K Walsh Scholarship Fund	552100	Market Apprec on Investments	265.53	0.00	576.26
6TC066	John K Walsh Scholarship Fund	552200	Realized Gain & Loss on Investment	319.00	0.00	333.32
6TC067	Collins Challenge Endowment	552100	Market Apprec on Investments	249.28	0.00	499.13
6TC067	Collins Challenge Endowment	552200	Realized Gain & Loss on Investment	296.55	0.00	301.87
6TC068	William S Belvin Endow Schol	552100	Market Apprec on Investments	585.42	0.00	1,380.47
6TC068	William S Belvin Endow Schol	552200	Realized Gain & Loss on Investment	693.13	0.00	730.51
6TC071	Class of 1952 Gifts	552100	Market Apprec on Investments	348.04	0.00	777.91
6TC071	Class of 1952 Gifts	552200	Realized Gain & Loss on Investment	438.44	0.00	444.79
6TC072	Grappone Granite State Scholars	552100	Market Apprec on Investments	1,123.17	0.00	2,648.49
6TC072	Grappone Granite State Scholars	552200	Realized Gain & Loss on Investment	1,329.81	0.00	1,401.53
6TC073	Elaine Gail Vaillant Brown Schl-End	552100	Market Apprec on Investments	206.79	0.00	379.16
6TC073	Elaine Gail Vaillant Brown Schl-End	552200	Realized Gain & Loss on Investment	244.98	0.00	258.09
6TC074	Morgridge Family Scholarship Fund	552100	Market Apprec on Investments	1,064.61	0.00	2,510.37
6TC074	Morgridge Family Scholarship Fund	552200	Realized Gain & Loss on Investment	1,260.47	0.00	1,328.44
6TC075	Barbara Willey '37 Endowment Fund	552100	Market Apprec on Investments	2,346.51	0.00	5,533.16
6TC075	Barbara Willey '37 Endowment Fund	552200	Realized Gain & Loss on Investment	2,778.22	0.00	2,928.05
6TC078	Larry K & Dawn Ray Haynes Schol Fun	552100	Market Apprec on Investments	127.76	0.00	380.82
6TC078	Larry K & Dawn Ray Haynes Schol Fun	552200	Realized Gain & Loss on Investment	226.96	0.00	184.66
6TC079	Class of 1962 Scholarship Endowment	552100	Market Apprec on Investments	(138.68)	0.00	523.18
6TC079	Class of 1962 Scholarship Endowment	552200	Realized Gain & Loss on Investment	563.77	0.00	296.60
6TC080	Raise the Curtain Endowment Fund	552100	Market Apprec on Investments	342.38	0.00	304.98
6TC080	Raise the Curtain Endowment Fund	552200	Realized Gain & Loss on Investment	406.26	0.00	427.49
6TC081	Barry M Ross '73 Scholarship Fund	552100	Market Apprec on Investments	193.60	0.00	734.65
6TC081	Barry M Ross '73 Scholarship Fund	552200	Realized Gain & Loss on Investment	229.22	0.00	241.58
6TC082	Class of 1951 Endowment	552100	Market Apprec on Investments	114.88	0.00	481.35
6TC082	Class of 1951 Endowment	552200	Realized Gain & Loss on Investment	146.83	0.00	145.97
6TC084	Doris Dean Palmer '30 Endowed Schol	552100	Market Apprec on Investments	247.92	0.00	1,055.57
6TC084	Doris Dean Palmer '30 Endowed Schol	552200	Realized Gain & Loss on Investment	293.53	0.00	309.37
6TC085	Switzer Fund History Prize Endowmen	552100	Market Apprec on Investments	1,633.92	0.00	(34.79)
6TC085	Switzer Fund History Prize Endowmen	552200	Realized Gain & Loss on Investment	592.62	0.00	602.25
6TC086	Student Affairs Scholarship Endowmt	552100	Market Apprec on Investments	759.20	0.00	(307.53)
6TC086	Student Affairs Scholarship Endowmt	552200	Realized Gain & Loss on Investment	275.35	0.00	279.83
6TC087	Harold C & Martha Zehr Endowment	552100	Market Apprec on Investments	343.32	0.00	(125.05)
6TC087	Harold C & Martha Zehr Endowment	552200	Realized Gain & Loss on Investment	156.96	0.00	135.44
6TC088	Graduate Research Fund Endowment	552100	Market Apprec on Investments	582.47	0.00	(62.67)
6TC088	Graduate Research Fund Endowment	552200	Realized Gain & Loss on Investment	212.58	0.00	214.21
6TC089	Business Dept Endowed Scholarship	552100	Market Apprec on Investments	423.86	0.00	(52.52)
6TC089	Business Dept Endowed Scholarship	552200	Realized Gain & Loss on Investment	154.70	0.00	155.88
6TC090	Trevorrow Fund for Library Interns	552100	Market Apprec on Investments	(1,270.43)	0.00	(195.22)
6TC090	Trevorrow Fund for Library Interns	552200	Realized Gain & Loss on Investment	1,517.21	0.00	160.35
6TC091	Heritage Society Endowment	552100	Market Apprec on Investments	274.34	0.00	19.94
6TC091	Heritage Society Endowment	552200	Realized Gain & Loss on Investment	100.13	0.00	100.89
6TC092	Morgridge Opportunity School	552100	Market Apprec on Investments	10,949.08	0.00	797.69
6TC092	Morgridge Opportunity School	552200	Realized Gain & Loss on Investment	3,971.20	0.00	4,035.72
6TC093	Operating Staff Endowed Scholarship	552100	Market Apprec on Investments	267.58	0.00	(56.40)
6TC093	Operating Staff Endowed Scholarship	552200	Realized Gain & Loss on Investment	98.65	0.00	99.36
6TC095	PSU University Endowment	552100	Market Apprec on Investments	(182.09)	0.00	0.00
6TC095	PSU University Endowment	552200	Realized Gain & Loss on Investment	176.55	0.00	0.00
6U0000	PSU Educational & General	552200	Realized Gain & Loss on Investment	(279.91)	0.00	0.00
***Total Endowment gain (loss) - Net - campuses				155,103.04	0.00	227,073.45

Plymouth State University				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
B50MTRAN - Mandatory transfers						
6AF250	Telecommunications	8O0035	Mand Trans Out-Cap Lease Pmts	0.00	0.00	0.00
6AS210	Residential Life	8O0025	Mand Trans Out-Interest Payments	(735,271.39)	(762,426.18)	(762,426.18)
6AS210	Residential Life	8O0030	Mand Trans Out-Principal Payments	(573,208.50)	(552,527.00)	(552,527.00)
6AS215	Dining Services	8O0025	Mand Trans Out-Interest Payments	(196,203.76)	(198,641.26)	(198,641.26)
6AS215	Dining Services	8O0030	Mand Trans Out-Principal Payments	(70,000.00)	(65,000.00)	(65,000.00)
6AS220	Hartman Union Building	8O0025	Mand Trans Out-Interest Payments	(411,921.81)	(422,051.48)	(422,051.48)
6AS220	Hartman Union Building	8O0030	Mand Trans Out-Principal Payments	(281,714.00)	(270,124.50)	(270,124.50)
6LF612	PSU Perkins Univ Contribution	8I0020	Mand Trans In-Perkins Loan Match	0.00	4,454.00	4,454.00
6LF631	PSU Student Loan Fund	8O0020	Mand Trans Out-Perkins Loan Match	0.00	(4,454.00)	(4,454.00)
6NG001	PSU Net Invested in Plant	8I0035	Mand Trans In-Cap Lease Pmts	615,942.78	612,224.00	612,224.00
6NG002	PSU Equipment	8I0035	Mand Trans In-Cap Lease Pmts	10,221.24	21,789.24	21,789.24
6NG006	PSU State Bonds	8I0025	Mand Trans In-Interest Payments	12,825.00	17,100.00	17,100.00
6NG006	PSU State Bonds	8I0030	Mand Trans In-Principal Payments	90,000.00	90,000.00	90,000.00
6NG007	PSU 2001 HEFA Debt	8I0025	Mand Trans In-Interest Payments	466,479.09	472,423.80	472,423.80
6NG007	PSU 2001 HEFA Debt	8I0030	Mand Trans In-Principal Payments	163,525.50	158,525.50	158,525.50
6NG009	PSU HEFA 01 - 92 Refunding Debt	8I0025	Mand Trans In-Interest Payments	411,921.81	422,051.48	422,051.48
6NG009	PSU HEFA 01 - 92 Refunding Debt	8I0030	Mand Trans In-Principal Payments	281,714.00	270,124.50	270,124.50
6NG010	PSU 2001 HEFA-Capitalized Interest	8O0025	Mand Trans Out-Interest Payments	0.00	0.00	0.00
6NG011	PSU - HEFA 02 Refunding Debt	8I0025	Mand Trans In-Interest Payments	452,171.06	471,543.64	471,543.64
6NG011	PSU - HEFA 02 Refunding Debt	8I0030	Mand Trans In-Principal Payments	389,683.00	369,001.50	369,001.50
6U0000	PSU Educational & General	8O0030	Mand Trans Out-Principal Payments	0.00	0.00	0.00
6U0000	PSU Educational & General	8O0035	Mand Trans Out-Cap Lease Pmts	(10,221.24)	(21,789.24)	(21,789.24)
6XF003	Cogen Building	8O0035	Mand Trans Out-Cap Lease Pmts	(615,942.78)	(612,224.00)	(612,224.00)
***Total Mandatory transfers				0.00	0.00	0.00
B55NTRAN - Non-mandatory transfers						
647000	Gc/Ms for All Levels Chem Curr	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
647HST	National Science Foundation	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
64N005	Fred Smyth Institute Music 197	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
64NHST	NH Charitable Fund	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
64ZADJ	PSU P1 Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(110,588.78)	(60,403.80)	(147,478.77)
64ZPSC	Restricted Rev Adjustment- PSU	8O1003	NonMand Tran Out-Cost Share	2,685.58	0.00	0.00
64ZPSC	Restricted Rev Adjustment- PSU	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.96	0.00	0.00
64ZPSC	Restricted Rev Adjustment- PSU	8OCS61	NonMand Tran Out-Cost Share-Salarie	22,526.00	0.00	0.00
65C000	PSU Undistributed Salaries	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
65C001	PASS Costshare for grant 684046	8I1003	NonMand Tran In-Cost Share	0.00	75,978.98	75,978.98
65C002	PASS Scholarship 2001-2002	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
65C005	PASS Costshare '02-03	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
65C005	PASS Costshare '02-03	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	(0.02)
65C006	FY04 Gov Success Costshare	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
65C006	FY04 Gov Success Costshare	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
65C007	PASS Scholarship FY03 Costshare	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
65C008	FY04 PASS Costshare	8I1003	NonMand Tran In-Cost Share	0.00	11.02	11.02
65C009	FY04 PASS Scholarship Costshare	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
65C010	Freshwater Studies Costshare	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	8,000.00	8,000.00
65C011	FY04 Workforce Incentive Costshare	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
65C012	2004-2005 PASS Costshare	8I1003	NonMand Tran In-Cost Share	(2,686.08)	84,490.00	84,490.00
65C013	2004-2005 PASS Scholarship Costshar	8I1003	NonMand Tran In-Cost Share	0.00	17,380.00	17,380.00
65C014	Gov Success PSUFY05 Costshare	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	25,000.00	25,000.00
65C015	NH Workforce Incentive CSHR FY05	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	2,500.00	2,500.00
65C016	Gov. Success FY06 PSU costshr	8I1006	NonMand Tran In-General Funds	21,000.00	0.00	0.00
65C016	Gov. Success FY06 PSU costshr	8I1015	NonMand Tran In-Cur ResTran Fnds	10,000.00	0.00	0.00
65C017	FY06 Workforce Incentive Cstshr	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
65C018	PASS-PSU Cost share 2006-2009	8I1003	NonMand Tran In-Cost Share	90,099.00	0.00	0.00
65C019	PASS Scholarship Costshare '06-09	8I1003	NonMand Tran In-Cost Share	17,380.00	0.00	0.00
65P001	NH Impact Program Income	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
65Z000	Grant Holding Account	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00
684008	Workstudy Program 01	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
684008	Workstudy Program 01	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
684010	Plymouth Academic Support Serv	8I1003	NonMand Tran In-Cost Share	24,437.26	0.00	0.00
684010	Plymouth Academic Support Serv	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00
684017	Supplemental Grant 90-91	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
684017	Supplemental Grant 90-91	8ICS61	NonMand Tran In-Cost Share-Salaries	0.50	0.00	0.00
684017	Supplemental Grant 90-91	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
684020	Workstudy Program 99	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
684034	Workstudy Program 00	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
684035	Supplemental Educ Opportunity	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
684035	Supplemental Educ Opportunity	8ICS61	NonMand Tran In-Cost Share-Salaries	736.83	0.00	0.00
684036	Federal Workstudy 02	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
684036	Federal Workstudy 02	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
684036	Federal Workstudy 02	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
684046	PLYMOUTH ACAD SUPPORT SERV 02	8ICS61	NonMand Tran In-Cost Share-Salaries	(47,700.09)	0.00	0.00
684047	PASS Scholarship FY02	8I1003	NonMand Tran In-Cost Share	0.00	0.00	(76,382.00)
684047	PASS Scholarship FY02	8O1003	NonMand Tran Out-Cost Share	0.00	(76,382.00)	0.00
684048	Supplemental Educ. Opportunity FY 0	8I1015	NonMand Tran In-Cur ResTran Fnds	(0.45)	0.00	0.00
684049	PELL Grant GY 03	8ICS72	NonMand Tran In-Cost Share-FinAid	0.00	0.00	0.00
684050	Federal Workstudy FY03	8ICS72	NonMand Tran In-Cost Share-FinAid	0.00	0.00	0.00
684050	Federal Workstudy FY03	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
684053	Workstudy FY04	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
684053	Workstudy FY04	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(25,804.44)	(25,804.44)
684054	SEOG FY04	8I1015	NonMand Tran In-Cur ResTran Fnds	(0.51)	22,391.51	22,391.51

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Plymouth State University

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
684054	SEOG FY04	8O1015	NonMand Tran Out-Cur ResTran Fnds	(22,391.00)	0.00	0.00
684055	PELL Grant FY04	8I1015	NonMand Tran In-Cur ResTran Fnds	112.00	0.00	0.00
684061	Federal Workstudy FY05	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	3,412.93	3,412.93
684062	SEOG FY05	8I1015	NonMand Tran In-Cur ResTran Fnds	22,391.00	0.00	0.00
684065	Federal Workstudy FY06	8O1015	NonMand Tran Out-Cur ResTran Fnds	(18,408.00)	0.00	0.00
684070	Federal Workstudy FY07	8I1015	NonMand Tran In-Cur ResTran Fnds	18,408.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
684HST	Us Dept of Ed-Loc-cws	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
6A0ADJ	PSU Auxiliary Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(19,778.50)	0.00	(13,000.00)
6AB260	Parking Enforcement	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
6AB260	Parking Enforcement	8I1012	NonMand Tran In-Auxillary Funds	20,600.00	20,000.00	20,000.00
6AB260	Parking Enforcement	8O1012	NonMand Tran Out-Auxillary Funds	(26,488.00)	0.00	0.00
6AB260	Parking Enforcement	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
6AB260	Parking Enforcement	8O2000	R & R Transfer Out	(108,000.00)	(63,680.00)	(63,680.00)
6AF250	Telecommunications	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
6AF250	Telecommunications	8O1009	NonMand Tran Out-Int Desig Fnds	(34,571.93)	(9,204.73)	(9,204.73)
6AF250	Telecommunications	8O2000	R & R Transfer Out	(251,667.23)	(191,829.30)	(191,829.30)
6AS210	Residential Life	8I1006	NonMand Tran In-General Funds	34,325.00	32,825.00	32,825.00
6AS210	Residential Life	8O1006	NonMand Tran Out-General Funds	(300.00)	(3,000.00)	(3,000.00)
6AS210	Residential Life	8O1009	NonMand Tran Out-Int Desig Fnds	(3,590.00)	(300.00)	(300.00)
6AS210	Residential Life	8O1024	NonMand Tran Out-Repay IFB Prin	(149,000.00)	(141,000.00)	(141,000.00)
6AS210	Residential Life	8O1027	NonMand Tran Out-Repay IFB Int	(41,763.92)	(22,456.57)	(22,456.57)
6AS210	Residential Life	8O2000	R & R Transfer Out	(1,047,575.00)	(906,978.00)	(906,978.00)
6AS215	Dining Services	8O1006	NonMand Tran Out-General Funds	(49,325.00)	(41,825.00)	(41,825.00)
6AS215	Dining Services	8O1009	NonMand Tran Out-Int Desig Fnds	(20,767.00)	0.00	0.00
6AS215	Dining Services	8O1012	NonMand Tran Out-Auxillary Funds	(25,000.00)	(25,000.00)	(25,000.00)
6AS215	Dining Services	8O2000	R & R Transfer Out	(87,945.00)	(150,183.00)	(150,183.00)
6AS220	Hartman Union Building	8I1012	NonMand Tran In-Auxillary Funds	95,700.00	70,000.00	70,000.00
6AS220	Hartman Union Building	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
6AS220	Hartman Union Building	8O1009	NonMand Tran Out-Int Desig Fnds	(12,938.32)	0.00	0.00
6AS220	Hartman Union Building	8O2000	R & R Transfer Out	(475,620.54)	(333,730.00)	(333,730.00)
6D0ADJ	PSU Int Desig Adjustments	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
6D0ADJ	PSU Int Desig Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(16,123.71)	(19,572.40)	(19,572.40)
6D0ADJ	PSU Int Desig Adjustments	8OUNDR	NMT Out for Underwater True	0.00	0.00	0.00
6DAADV	HPER-Adventure Education	8I1009	NonMand Tran In-Int Desig Fnds	0.00	21,173.12	21,173.12
6DAATE	Athletic Training Education	8I1009	NonMand Tran In-Int Desig Fnds	0.00	500.00	500.00
6DAATP	Italy Trip Account	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
6DAATP	Italy Trip Account	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(1,424.02)	(1,424.02)
6DACAS	Academic Assessment	8I1009	NonMand Tran In-Int Desig Fnds	7,668.18	6,900.00	6,900.00
6DACDP	Child Dev Family Cntr Projects	8I1009	NonMand Tran In-Int Desig Fnds	11,600.00	0.00	0.00
6DACFC	Frost School Planning	8I1009	NonMand Tran In-Int Desig Fnds	4,500.00	0.00	0.00
6DACHT	Choral Tour	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
6DACHT	Choral Tour	8I1009	NonMand Tran In-Int Desig Fnds	100.00	0.00	0.00
6DACMW	Campus Molglis	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
6DACMW	Campus Molglis	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(70.65)	(70.65)
6DADEP	Drerup Exhibit Project	8I1009	NonMand Tran In-Int Desig Fnds	30,500.00	0.00	0.00
6DADMD	Delta Mu Delta Honor Society	8I1009	NonMand Tran In-Int Desig Fnds	65.00	107.00	107.00
6DAEQU	Academic Equipment	8I1009	NonMand Tran In-Int Desig Fnds	25,000.00	25,000.00	25,000.00
6DAEQU	Academic Equipment	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(2,700.00)	(2,700.00)
6DAFLT	Language/Ling Acad Trips	8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,000.00	3,000.00
6DAGEX	Art Gallery Exhibitions	8I1009	NonMand Tran In-Int Desig Fnds	22,000.00	29,904.00	29,904.00
6DAGEX	Art Gallery Exhibitions	8O1006	NonMand Tran Out-General Funds	0.00	(16,000.00)	(16,000.00)
6DAGPL	Graduate Planning	8I1009	NonMand Tran In-Int Desig Fnds	75,000.00	58,546.00	58,546.00
6DAGPL	Graduate Planning	8O2000	R & R Transfer Out	(50,000.00)	0.00	0.00
6DAHAT	HHP Adventure Expeditions	8I1009	NonMand Tran In-Int Desig Fnds	0.00	70.65	70.65
6DAHEM	HHP Equipment & Maintenance	8I1009	NonMand Tran In-Int Desig Fnds	3,620.00	0.00	0.00
6DALIM	Limerick Program-Study Abroad	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
6DAMCR	Choral Risers-Unrestricted Funds	8I1009	NonMand Tran In-Int Desig Fnds	0.00	5,000.00	5,000.00
6DAMIN	Musical Instrument Purch Replcmnt	8I1009	NonMand Tran In-Int Desig Fnds	0.00	10,000.00	10,000.00
6DAMTH	Math Department - Misc	8I1009	NonMand Tran In-Int Desig Fnds	1,000.00	0.00	0.00
6DANHD	National History Day	8O1009	NonMand Tran Out-Int Desig Fnds	(363.00)	0.00	0.00
6DAPMN	Piano Monster	8I1009	NonMand Tran In-Int Desig Fnds	0.00	3,550.00	3,550.00
6DAPRG	Program Development	8I1009	NonMand Tran In-Int Desig Fnds	17,000.00	12,000.00	12,000.00
6DARTC	Art Dept Course Fees	8O1006	NonMand Tran Out-General Funds	0.00	(3,574.00)	(3,574.00)
6DARTP	Art Dept Trips	8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,424.02	1,424.02
6DARTP	Art Dept Trips	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
6DASTD	Sigma Tau Delta Honor Society	8I1009	NonMand Tran In-Int Desig Fnds	805.00	0.00	0.00
6DATPR	Puerto Rico Trip	8I1009	NonMand Tran In-Int Desig Fnds	1,300.00	0.00	0.00
6DATRP	Soc Sci-Archaeology Trip	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
6DAVWS	Virginia Woolf Society	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
6DAWAT	Community Programming	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
6DBEPA	EPA-SEP-Hazmat	8I1009	NonMand Tran In-Int Desig Fnds	74,000.00	0.00	0.00
6DBPRY	Gift Property	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
6DBTRD	Traditions	8I1009	NonMand Tran In-Int Desig Fnds	8,300.00	0.00	0.00
6DBTRD	Traditions	8O1009	NonMand Tran Out-Int Desig Fnds	(135.00)	0.00	0.00
6DBTRV	PSU Travel Bureau	8O2000	R & R Transfer Out	(3,033.00)	(25,245.00)	(25,245.00)
6DCADD	Alumni Director Discretionary Fund	8I1009	NonMand Tran In-Int Desig Fnds	1,500.00	1,500.00	1,500.00
6DCADS	Alumni Board Discretionary Fund	8I1009	NonMand Tran In-Int Desig Fnds	0.00	5,000.00	5,000.00
6DCADS	Alumni Board Discretionary Fund	8O1006	NonMand Tran Out-General Funds	(500.00)	0.00	0.00
6DCADS	Alumni Board Discretionary Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(500.00)	(500.00)
6DCAFE	Annual Unrestrict Evfy	8O1006	NonMand Tran Out-General Funds	0.00	(36,000.00)	(36,000.00)

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Plymouth State University

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
6DCAFE	Annual Unrestrict Evfy	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(45,739.00)	(45,739.00)
6DCAFE	Annual Unrestrict Evfy	8O1015	NonMand Tran Out-Cur ResTran Fnds	2,500.00	(24,500.33)	(24,500.33)
6DCAFU	Annual Fund Unrestrict Oddfy	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
6DCAFU	Annual Fund Unrestrict Oddfy	8O1006	NonMand Tran Out-General Funds	(43,000.00)	0.00	0.00
6DCAFU	Annual Fund Unrestrict Oddfy	8O1009	NonMand Tran Out-Int Desig Fnds	(50,663.00)	0.00	0.00
6DCAFU	Annual Fund Unrestrict Oddfy	8O1015	NonMand Tran Out-Cur ResTran Fnds	(2,500.00)	(999.67)	(999.67)
6DCAFU	Annual Fund Unrestrict Oddfy	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
6DCAIN	Developmnt Initiatives/Discretionar	8I1009	NonMand Tran In-Int Desig Fnds	21,063.37	11,739.00	11,739.00
6DCAIN	Developmnt Initiatives/Discretionar	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
6DCAIN	Developmnt Initiatives/Discretionar	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
6DCAIN	Developmnt Initiatives/Discretionar	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
6DCCDV	Alumni Chp Dev-Discretionary	8I1009	NonMand Tran In-Int Desig Fnds	5,000.00	5,000.00	5,000.00
6DCDAY	Alumni Day Discretionary	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(1,284.09)	(1,284.09)
6DCE44	PSUAA Scholarship-Unrestrict Funds	8I1009	NonMand Tran In-Int Desig Fnds	3,000.00	3,000.00	3,000.00
6DCFRD	Robert Frost Award Dinner	8I1009	NonMand Tran In-Int Desig Fnds	0.00	27.89	27.89
6DCGFC	Homecoming Discretionary	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(100.00)	(100.00)
6DCIAD	Discretionary-VP Instit Advancement	8I1009	NonMand Tran In-Int Desig Fnds	1,000.00	0.00	0.00
6DCRGC	Regional Center-Capital Campaign	8I1009	NonMand Tran In-Int Desig Fnds	45,000.00	0.00	0.00
6DCSEA	PSCAA-Seacoast Discretionary	8I1009	NonMand Tran In-Int Desig Fnds	0.00	1,256.20	1,256.20
6DCSSG	Student Success Grants	8I1009	NonMand Tran In-Int Desig Fnds	3,000.00	3,000.00	3,000.00
6DCSSG	Student Success Grants	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(5,000.00)	(5,000.00)
6DFCAM	PSU Campus Stores	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	34,423.48
6DFCSH	Cost Share Funding Source	8I1009	NonMand Tran In-Int Desig Fnds	20,000.00	0.00	0.00
6DFECM	Ecommerce	8I1009	NonMand Tran In-Int Desig Fnds	17,000.00	16,000.00	16,000.00
6DFECM	Ecommerce	8O1012	NonMand Tran Out-Auxillary Funds	0.00	(4,790.00)	(4,790.00)
6DFINF	Info Commons	8I1009	NonMand Tran In-Int Desig Fnds	3,200.00	1,500.00	1,500.00
6DFWEB	Web Redesign Project	8I1009	NonMand Tran In-Int Desig Fnds	150,000.00	0.00	0.00
6DGINV	PSU Inventories	8O1009	NonMand Tran Out-Int Desig Fnds	34,571.93	19,194.66	19,194.66
6DGNAM	PS Name Change	8I1009	NonMand Tran In-Int Desig Fnds	0.00	11,890.55	11,890.55
6DGSTF	PSU Separation	8I1009	NonMand Tran In-Int Desig Fnds	445,679.69	505,222.29	505,222.29
6DGSTF	PSU Separation	8O1009	NonMand Tran Out-Int Desig Fnds	(1,972.53)	(25,776.45)	(50,167.18)
6DH140	Athletics	8I1009	NonMand Tran In-Int Desig Fnds	896,605.00	733,973.00	733,973.00
6DH140	Athletics	8O1009	NonMand Tran Out-Int Desig Fnds	(10,000.00)	0.00	0.00
6DH145	Athletics Post Season	8I1009	NonMand Tran In-Int Desig Fnds	47,000.00	40,429.18	40,429.18
6DH145	Athletics Post Season	8O1009	NonMand Tran Out-Int Desig Fnds	(5,079.00)	0.00	0.00
6DHSPT	PE Center Outreach Programs	8I1009	NonMand Tran In-Int Desig Fnds	4,500.00	0.00	0.00
6DPDES	President Discretionary Fund	8I1009	NonMand Tran In-Int Desig Fnds	6,000.00	7,126.00	7,126.00
6DPDNC	President-Donor Cultivation	8I1009	NonMand Tran In-Int Desig Fnds	4,000.00	5,885.05	5,885.05
6DPREC	Recognition Events	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
6DPROM	Romania Trip	8I1009	NonMand Tran In-Int Desig Fnds	0.00	345.00	345.00
6DPSRC	PA Search	8I1009	NonMand Tran In-Int Desig Fnds	130,000.00	0.00	0.00
6DSADP	Admission Publication Design	8I1009	NonMand Tran In-Int Desig Fnds	37,697.00	25,000.00	25,000.00
6DSDIP	Dining Incentive Program	8I1009	NonMand Tran In-Int Desig Fnds	31,505.32	0.00	0.00
6DT120	PSU Student Activites Accounting	8I1009	NonMand Tran In-Int Desig Fnds	5,488.00	9,334.00	9,334.00
6DT120	PSU Student Activites Accounting	8O1006	NonMand Tran Out-General Funds	(3,281.00)	(35,050.00)	(35,050.00)
6DT120	PSU Student Activites Accounting	8O1009	NonMand Tran Out-Int Desig Fnds	(584,550.00)	(473,998.00)	(473,998.00)
6DT120	PSU Student Activites Accounting	8O1012	NonMand Tran Out-Auxillary Funds	(102,020.00)	(65,000.00)	(65,000.00)
6DTACD	American College Dance Festival	8I1009	NonMand Tran In-Int Desig Fnds	0.00	2,181.29	2,181.29
6DTAPT	Student Apts	8I1009	NonMand Tran In-Int Desig Fnds	180.00	0.00	0.00
6DTAPT	Student Apts	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
6DTBEL	Belknap	8I1009	NonMand Tran In-Int Desig Fnds	390.00	0.00	0.00
6DTBEL	Belknap	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
6DTBLA	Blair Hall	8I1009	NonMand Tran In-Int Desig Fnds	460.00	0.00	0.00
6DTBLA	Blair Hall	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
6DTCDV	Commission on Diversity	8I1009	NonMand Tran In-Int Desig Fnds	2,500.00	2,530.00	2,530.00
6DTCDV	Commission on Diversity	8O1006	NonMand Tran Out-General Funds	(250.00)	0.00	0.00
6DTCDV	Commission on Diversity	8O1009	NonMand Tran Out-Int Desig Fnds	(180.00)	(1,444.00)	(1,444.00)
6DTFAC	Frost Academic Commons	8I1009	NonMand Tran In-Int Desig Fnds	2,500.00	2,500.00	2,500.00
6DTGAZ	Eta Sigma Gamma	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
6DTGAZ	Eta Sigma Gamma	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
6DTGRA	Grafton Hall	8I1009	NonMand Tran In-Int Desig Fnds	1,340.00	0.00	0.00
6DTGRA	Grafton Hall	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
6DTICS	Internationl Trip-Community Service	8I1009	NonMand Tran In-Int Desig Fnds	5,650.00	0.00	0.00
6DTICS	Internationl Trip-Community Service	8O1006	NonMand Tran Out-General Funds	(805.00)	0.00	0.00
6DTMLH	Mary Lyon Hall	8I1009	NonMand Tran In-Int Desig Fnds	390.00	0.00	0.00
6DTMLH	Mary Lyon Hall	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
6DTPCH	Psi Chi	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
6DTPEK	Phi Epsilon Kappa Honor Society	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
6DTPEM	Pemi Dorm	8I1009	NonMand Tran In-Int Desig Fnds	390.00	0.00	0.00
6DTPSG	Psi Sigma Iota	8I1009	NonMand Tran In-Int Desig Fnds	0.00	42.00	42.00
6DTRHL	Hall Dorm	8I1009	NonMand Tran In-Int Desig Fnds	230.00	0.00	0.00
6DTSCD	Society Scholarly Dialogue	8I1009	NonMand Tran In-Int Desig Fnds	2,000.00	2,000.00	2,000.00
6DTSMT	Smith Dorm	8I1009	NonMand Tran In-Int Desig Fnds	360.00	0.00	0.00
6DTSMT	Smith Dorm	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
6DTWOM	Comm on the Stat of Women	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
6DTWOM	Comm on the Stat of Women	8O1006	NonMand Tran Out-General Funds	(300.00)	0.00	0.00
6DTWOM	Comm on the Stat of Women	8O1009	NonMand Tran Out-Int Desig Fnds	(150.00)	(750.00)	(750.00)
6G0ADJ	PSU Restricted Gift Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(58,106.39)	(65,800.00)	(71,325.00)
6GAACP	Academic Program Gifts	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
6GABDS	Business Department Scholarship	8O1021	NonMand Tran Out-Endow & Similar	0.00	(5,425.41)	(5,425.41)
6GADFT	Dow Family Trust Scholarship	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00

Plymouth State University				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
6GAMSB	Symphonic Band Gifts	8O1015	NonMand Tran Out-Cur ResTran Fnds	(1,000.00)	0.00	0.00
6GAMUS	Music Department Scholarship	8I1015	NonMand Tran In-Cur ResTran Fnds	1,000.00	0.00	0.00
6GAPST	Psychology Student Travel Gifts	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
6GAPST	Psychology Student Travel Gifts	8O1021	NonMand Tran Out-Endow & Similar	0.00	(3,903.92)	(3,903.92)
6GARTG	Art Gallery Gifts	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
6GASSL	Saul O Sidore Lectureship	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
6GBCAC	Silver Center Gifts	8I1015	NonMand Tran In-Cur ResTran Fnds	4,887.99	4,689.08	4,689.08
6GBCAC	Silver Center Gifts	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
6GC946	Class of 46 Reunion	8O1021	NonMand Tran Out-Endow & Similar	(1,670.00)	0.00	0.00
6GC947	Class of 47 Reunion Gifts	8O1021	NonMand Tran Out-Endow & Similar	(3,278.48)	0.00	0.00
6GC951	Class of 51 Gifts	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
6GC962	Class of '62 Gifts	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
6GCALT	Agnes M Lindsay Trst Schol	8O1015	NonMand Tran Out-Cur ResTran Fnds	(10,000.00)	(10,000.00)	(10,000.00)
6GCCAC	EOR-Cultural Arts Campaign	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(35,000.00)	(35,000.00)
6GCCGP	EOR-Campus Gateway Project	8I1021	NonMand Tran In-Endow & Similar	1,670.00	0.00	0.00
6GCCHC	Global Mosaic	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
6GCDPF	Doris Palmer Fund	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
6GCE01	Elaine Gail Vaillant Brown Schl Fnd	8O1021	NonMand Tran Out-Endow & Similar	0.00	(295.08)	(295.08)
6GCE06	Grad Student Research Gifts	8O1021	NonMand Tran Out-Endow & Similar	0.00	(8,928.34)	(8,928.34)
6GCE11	Doris Dean Palmer '30 Endowed Schol	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
6GCE14	Student Affairs Scholarship Endowmt	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	500.00	500.00
6GCE44	PSU AA Endowment Schol Fund	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
6GCE62	Ann L Wharton Scholarship	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
6GCE74	Jeanette + Richard Collins End	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
6GCE74	Jeanette + Richard Collins End	8O1015	NonMand Tran Out-Cur ResTran Fnds	(4,887.99)	(4,689.08)	(4,689.08)
6GCE75	Scholarship Capital Campaign	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(1,091.97)	(1,091.97)
6GCE76	Maureen Shine Bateman Mem Schl	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
6GCE77	Regina Thorton Mem Schol	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
6GCE81	H B Barton Endowed Schol	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
6GCE87	Mehmet Canlar Endowed Schol	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	128.57	128.57
6GCE87	Mehmet Canlar Endowed Schol	8O1021	NonMand Tran Out-Endow & Similar	(5,438.15)	0.00	0.00
6GCE91	Wm S Belvin Schol-Endowment	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
6GCE92	Boyd Hall Campaign Gifts	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
6GCE92	Boyd Hall Campaign Gifts	8I1027	NonMand Tran In-Repay IFB Int	0.00	4,935.76	4,935.76
6GCE92	Boyd Hall Campaign Gifts	8O1024	NonMand Tran Out-Repay IFB Prin	(75,000.00)	(75,000.00)	(75,000.00)
6GCE92	Boyd Hall Campaign Gifts	8O1027	NonMand Tran Out-Repay IFB Int	(753.45)	(3,018.44)	(3,018.44)
6GCHBB	H B Barton Mem-Non-Endowed	8O1021	NonMand Tran Out-Endow & Similar	0.00	0.00	0.00
6GCOSS	Operating Staff Scholarship	8O1021	NonMand Tran Out-Endow & Similar	0.00	(5,000.00)	(5,000.00)
6GCSSD	Student Services Division Scholarsh	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(500.00)	(500.00)
6GCSSD	Student Services Division Scholarsh	8O1021	NonMand Tran Out-Endow & Similar	0.00	(11,986.64)	(11,986.64)
6GCTKE	TKE/PMK Project Gifts	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	(325.00)	(325.00)
6GCTKE	TKE/PMK Project Gifts	8O1021	NonMand Tran Out-Endow & Similar	(5,455.00)	0.00	0.00
6GHAD2	Women's Athletics Alumni Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
6GHAWB	Basketball Women	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
6GHWRM	Athletic's Weight Room Gifts	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	325.00	325.00
6GHWRM	Athletic's Weight Room Gifts	8O2000	R & R Transfer Out	0.00	0.00	0.00
6GPDNC	Presidents-Donor Cultivation	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
6GTLPE	Lambda Pi Eta Honor Society	8I1009	NonMand Tran In-Int Desig Fnds	100.00	0.00	0.00
6GTSFS	NH Transfer Student Fund	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	1,091.97	1,091.97
6LF612	PSU Perkins Univ Contribution	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
6LF612	PSU Perkins Univ Contribution	8I2000	R & R Transfer In	0.00	0.00	0.00
6LF631	PSU Student Loan Fund	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
6LF631	PSU Student Loan Fund	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
6LF631	PSU Student Loan Fund	8O2000	R & R Transfer Out	0.00	0.00	0.00
6N0ADJ	PSU Net Invested in Plant Adjust	8I1087	NonMand Tran In - Plant Cap Equip	0.00	286,456.50	412,995.97
6N0ADJ	PSU Net Invested in Plant Adjust	8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00
6NG001	PSU Net Invested in Plant	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
6NG001	PSU Net Invested in Plant	8I1024	NonMand Tran In-Repay IFB Prin	427,868.93	394,300.01	394,300.01
6NG001	PSU Net Invested in Plant	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
6NG001	PSU Net Invested in Plant	8O1027	NonMand Tran Out-Repay IFB Int	0.00	(20,777.77)	(20,777.77)
6NG001	PSU Net Invested in Plant	8O1039	For Capital Projects (not R&R)	(2,700,000.00)	32,247.87	32,247.87
6NG001	PSU Net Invested in Plant	8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00
6NG002	PSU Equipment	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
6NG002	PSU Equipment	8I1087	NonMand Tran In - Plant Cap Equip	551,742.02	0.00	0.00
6NG002	PSU Equipment	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
6NG003	PSU Residential Life Project	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
6NG003	PSU Residential Life Project	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
6NG004	PSU Dining Hall Project	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
6NG004	PSU Dining Hall Project	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
6NG005	PSU Capitalized Interest	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
6NG006	PSU State Bonds	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
6NG006	PSU State Bonds	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
6NG006	PSU State Bonds	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
6NG006	PSU State Bonds	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
6NG006	PSU State Bonds	8O1078	NMT Out 01 Debt Differential	0.00	0.00	0.00
6NG007	PSU 2001 HEFA Debt	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
6NG007	PSU 2001 HEFA Debt	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
6NG007	PSU 2001 HEFA Debt	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
6NG007	PSU 2001 HEFA Debt	8O1039	For Capital Projects (not R&R)	(35,375.95)	0.00	0.00
6NG009	PSU HEFA 01 - 92 Refunding Debt	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
6NG009	PSU HEFA 01 - 92 Refunding Debt	8I1036	NonMand Tran In-Oth Exp Not Def	0.00	0.00	0.00

Plymouth State University				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
6NG009	PSU HEFA 01 - 92 Refunding Debt	8I1078	NMT In 01 Debt Differential	0.00	0.00	0.00
6NG009	PSU HEFA 01 - 92 Refunding Debt	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
6NG009	PSU HEFA 01 - 92 Refunding Debt	8O1039	For Capital Projects (not R&R)	(11,744.36)	0.00	0.00
6NG010	PSU 2001 HEFA-Capitalized Interest	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
6NG010	PSU 2001 HEFA-Capitalized Interest	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
6NG011	PSU - HEFA 02 Refunding Debt	8O1039	For Capital Projects (not R&R)	5,116.41	0.00	0.00
6NG015	PSC 2005A HEFA Debt	8O1039	For Capital Projects (not R&R)	3,704,422.50	(3,704,422.50)	(3,704,422.50)
6NG023	2006B HEFA Debt	8O1039	For Capital Projects (not R&R)	(44,750,000.00)	0.00	0.00
6NG1RF	PSU HEFA Refunding Savings	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
6NG1RF	PSU HEFA Refunding Savings	8I1078	NMT In 01 Debt Differential	0.00	0.00	0.00
6NG1RF	PSU HEFA Refunding Savings	8O1036	NonMand Tran Out-Oth Exp Not Def	0.00	0.00	0.00
6NG1RF	PSU HEFA Refunding Savings	8O2000	R & R Transfer Out	0.00	0.00	0.00
6QPADJ	Underwater Endowment Adjs	8OUNDR	NMT Out for Underwater True	0.00	4,331.26	4,331.26
6T0ADJ	UNH True Endowments Adjustments	8IUNDR	NMT In for Underwater True Endows	0.00	(4,331.26)	(4,331.26)
6TC002	Bea Hodgson	8I1021	NonMand Tran In-Endow & Similar	3,278.48	0.00	0.00
6TC073	Elaine Gail Vaillant Brown Schl-End	8I1021	NonMand Tran In-Endow & Similar	0.00	295.08	295.08
6TC079	Class of 1962 Scholarship Endowment	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
6TC082	Class of 1951 Endowment	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
6TC084	Doris Dean Palmer '30 Endowed Schol	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
6TC086	Student Affairs Scholarship Endowmt	8I1021	NonMand Tran In-Endow & Similar	0.00	11,986.64	11,986.64
6TC087	Harold C & Martha Zehr Endowment	8I1021	NonMand Tran In-Endow & Similar	0.00	3,903.92	3,903.92
6TC088	Graduate Research Fund Endowment	8I1021	NonMand Tran In-Endow & Similar	0.00	8,928.34	8,928.34
6TC089	Business Dept Endowed Scholarship	8I1021	NonMand Tran In-Endow & Similar	0.00	5,425.41	5,425.41
6TC093	Operating Staff Endowed Scholarship	8I1021	NonMand Tran In-Endow & Similar	0.00	5,000.00	5,000.00
6TC099	Mehmet Canlar Endowed Schol	8I1021	NonMand Tran In-Endow & Similar	5,438.15	0.00	0.00
6TC100	PMK/TKE Scholarship Endowment	8I1021	NonMand Tran In-Endow & Similar	5,455.00	0.00	0.00
6U0000	PSU Educational & General	8I1006	NonMand Tran In-General Funds	145,438.98	108,379.00	108,379.00
6U0000	PSU Educational & General	8I1009	NonMand Tran In-Int Desig Fnds	10,100.00	11,318.00	11,318.00
6U0000	PSU Educational & General	8I1021	NonMand Tran In-Endow & Similar	0.00	0.00	0.00
6U0000	PSU Educational & General	8O1003	NonMand Tran Out-Cost Share	(107,479.00)	(101,478.00)	(101,477.98)
6U0000	PSU Educational & General	8O1006	NonMand Tran Out-General Funds	0.00	0.00	(204,160.00)
6U0000	PSU Educational & General	8O1009	NonMand Tran Out-Int Desig Fnds	(1,206,749.53)	(840,255.96)	(874,679.44)
6U0000	PSU Educational & General	8O1015	NonMand Tran Out-Cur ResTran Fnds	(112.00)	(128.57)	(128.57)
6U0000	PSU Educational & General	8O1024	NonMand Tran Out-Repay IFB Prin	(203,868.93)	(178,300.01)	(178,300.01)
6U0000	PSU Educational & General	8O1027	NonMand Tran Out-Repay IFB Int	(37,041.99)	(48,154.75)	(48,154.75)
6U0000	PSU Educational & General	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
6U0000	PSU Educational & General	8O2000	R & R Transfer Out	(3,166,701.04)	(2,696,265.61)	(2,696,265.61)
6U0000	PSU Educational & General	8OCS72	NonMand Tran Out-Cost Share-FinAid	0.00	0.00	0.00
6U0ADJ	PSU Unrestricted Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(109,328.78)	(140,680.30)	(161,619.80)
6U1000	Grad Studies & Comm Outreach E&G	8I1006	NonMand Tran In-General Funds	0.00	0.00	174,160.00
6U1000	Grad Studies & Comm Outreach E&G	8O1006	NonMand Tran Out-General Funds	(10,000.00)	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	8O1009	NonMand Tran Out-Int Desig Fnds	(75,000.00)	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	8O2000	R & R Transfer Out	(50,000.00)	0.00	0.00
6U2000	Evening & Continuing Ed Division	8I1006	NonMand Tran In-General Funds	0.00	0.00	30,000.00
6U2000	Evening & Continuing Ed Division	8O1006	NonMand Tran Out-General Funds	(93,002.98)	0.00	0.00
6U2000	Evening & Continuing Ed Division	8O1009	NonMand Tran Out-Int Desig Fnds	(7,668.18)	0.00	0.00
6X0ADJ	PSU Unexpended Plant Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(244,701.61)	0.00	0.00
6XA001	Language Lab - Academic Equip	8I2000	R & R Transfer In	0.00	100,000.00	100,000.00
6XB001	PSC Closed Unexpended Plant	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
6XB001	PSC Closed Unexpended Plant	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
6XB001	PSC Closed Unexpended Plant	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
6XB001	PSC Closed Unexpended Plant	8O1000	Non-Mandatory Transfers Out	0.00	0.00	0.00
6XB001	PSC Closed Unexpended Plant	8O2000	R & R Transfer Out	0.00	0.00	0.00
6XB002	Air Conditioning Repair	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
6XB002	Air Conditioning Repair	8I2000	R & R Transfer In	10,000.00	15,000.00	15,000.00
6XB002	Air Conditioning Repair	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
6XB002	Air Conditioning Repair	8O2000	R & R Transfer Out	(25,000.00)	0.00	0.00
6XB003	ADA Requirements	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
6XB003	ADA Requirements	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
6XB003	ADA Requirements	8I2000	R & R Transfer In	0.00	0.00	0.00
6XB003	ADA Requirements	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
6XB003	ADA Requirements	8O2000	R & R Transfer Out	0.00	0.00	0.00
6XB004	PSU Security Vehicle	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
6XB004	PSU Security Vehicle	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
6XB004	PSU Security Vehicle	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
6XB004	PSU Security Vehicle	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
6XB004	PSU Security Vehicle	8O2000	R & R Transfer Out	0.00	(88.72)	(88.72)
6XB005	College Commons	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
6XB005	College Commons	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
6XB006	Classroom Furniture	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
6XB006	Classroom Furniture	8I2000	R & R Transfer In	0.00	0.00	0.00
6XB006	Classroom Furniture	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
6XB006	Classroom Furniture	8O2000	R & R Transfer Out	0.00	0.00	0.00
6XB008	Deferred Maintenance	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
6XB008	Deferred Maintenance	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
6XB008	Deferred Maintenance	8I2000	R & R Transfer In	0.00	0.00	0.00
6XB008	Deferred Maintenance	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
6XB008	Deferred Maintenance	8O2000	R & R Transfer Out	0.00	0.00	0.00
6XB009	Emergency Repairsrepair	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
6XB009	Emergency Repairsrepair	8I1006	NonMand Tran In-General Funds	0.00	0.00	0.00
6XB009	Emergency Repairsrepair	8I2000	R & R Transfer In	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Plymouth State University

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
6XB009	Emergency Repairsrepair	8O2000	R & R Transfer Out	0.00	0.00	0.00
6XB010	Field House Renovation	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
6XB010	Field House Renovation	8I2000	R & R Transfer In	0.00	0.00	0.00
6XB011	Fiber Optics Installation	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
6XB011	Fiber Optics Installation	8I2000	R & R Transfer In	5,000.00	15,000.00	15,000.00
6XB011	Fiber Optics Installation	8O2000	R & R Transfer Out	(30,296.00)	0.00	0.00
6XB012	Case Study Classroom	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
6XB012	Case Study Classroom	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
6XB012	Case Study Classroom	8O2000	R & R Transfer Out	0.00	0.00	0.00
6XB013	Hazardous Waste Disposal&Testi	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
6XB013	Hazardous Waste Disposal&Testi	8I2000	R & R Transfer In	0.00	0.00	0.00
6XB013	Hazardous Waste Disposal&Testi	8O2000	R & R Transfer Out	0.00	0.00	0.00
6XB014	Holderness Fields	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
6XB014	Holderness Fields	8I2000	R & R Transfer In	0.00	0.00	0.00
6XB018	Campus Landscaping	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
6XB018	Campus Landscaping	8I2000	R & R Transfer In	0.00	0.00	0.00
6XB018	Campus Landscaping	8O2000	R & R Transfer Out	0.00	0.00	0.00
6XB019	Campus Lawns	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
6XB019	Campus Lawns	8I2000	R & R Transfer In	0.00	0.00	0.00
6XB019	Campus Lawns	8O2000	R & R Transfer Out	0.00	0.00	0.00
6XB020	Parking Lots	8O2000	R & R Transfer Out	0.00	0.00	0.00
6XB021	Memorial Place 91	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
6XB023	10 School Street	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
6XB023	10 School Street	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
6XB023	10 School Street	8I2000	R & R Transfer In	146,000.00	10,000.00	10,000.00
6XB024	Campus Planning 01	8O2000	R & R Transfer Out	0.00	0.00	0.00
6XB026	Prospect Renovation	8O2000	R & R Transfer Out	0.00	0.00	0.00
6XB028	Relocation & Furniture	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
6XB028	Relocation & Furniture	8I2000	R & R Transfer In	0.00	0.00	0.00
6XB028	Relocation & Furniture	8O2000	R & R Transfer Out	0.00	0.00	0.00
6XB029	Roofs 92	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
6XB029	Roofs 92	8I2000	R & R Transfer In	0.00	0.00	0.00
6XB029	Roofs 92	8O2000	R & R Transfer Out	0.00	0.00	0.00
6XB031	Silver CAC	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
6XB031	Silver CAC	8I2000	R & R Transfer In	0.00	0.00	0.00
6XB031	Silver CAC	8O2000	R & R Transfer Out	0.00	0.00	0.00
6XB032	CAB Project Support	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
6XB032	CAB Project Support	8I2000	R & R Transfer In	6,500.00	10,000.00	10,000.00
6XB032	CAB Project Support	8O2000	R & R Transfer Out	0.00	0.00	0.00
6XB033	Campus Signs 98	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
6XB033	Campus Signs 98	8I2000	R & R Transfer In	0.00	0.00	0.00
6XB033	Campus Signs 98	8O2000	R & R Transfer Out	0.00	0.00	0.00
6XB034	Underground Steam Repairs	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
6XB034	Underground Steam Repairs	8I2000	R & R Transfer In	0.00	0.00	0.00
6XB036	Admin Services Equipment	8I2000	R & R Transfer In	0.00	0.00	0.00
6XB036	Admin Services Equipment	8O2000	R & R Transfer Out	0.00	0.00	0.00
6XB037	PSC Unexpended R&R Housing	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
6XB037	PSC Unexpended R&R Housing	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
6XB037	PSC Unexpended R&R Housing	8I2000	R & R Transfer In	0.00	0.00	0.00
6XB037	PSC Unexpended R&R Housing	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
6XB037	PSC Unexpended R&R Housing	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
6XB037	PSC Unexpended R&R Housing	8O2000	R & R Transfer Out	0.00	0.00	0.00
6XB038	Facilities Audit	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
6XB038	Facilities Audit	8I2000	R & R Transfer In	0.00	0.00	0.00
6XB038	Facilities Audit	8O2000	R & R Transfer Out	0.00	0.00	0.00
6XB039	Campus Shuttle	8I1012	NonMand Tran In-Auxillary Funds	26,488.00	0.00	0.00
6XB039	Campus Shuttle	8I2000	R & R Transfer In	44,000.00	0.00	0.00
6XB040	Athletic Fields	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
6XB040	Athletic Fields	8I2000	R & R Transfer In	0.00	0.00	0.00
6XB040	Athletic Fields	8O2000	R & R Transfer Out	0.00	0.00	0.00
6XB043	Fire Alarm Upgrade	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
6XB043	Fire Alarm Upgrade	8I2000	R & R Transfer In	3,850.00	15,000.00	15,000.00
6XB044	Workstation Construction	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
6XB044	Workstation Construction	8I2000	R & R Transfer In	0.00	0.00	0.00
6XB045	Campus Planning '02	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
6XB045	Campus Planning '02	8I2000	R & R Transfer In	0.00	0.00	0.00
6XB045	Campus Planning '02	8O2000	R & R Transfer Out	0.00	0.00	0.00
6XB046	PE Center Renovations	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
6XB046	PE Center Renovations	8I2000	R & R Transfer In	0.00	0.00	0.00
6XB046	PE Center Renovations	8O2000	R & R Transfer Out	0.00	0.00	0.00
6XB048	Carpet Replacement	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
6XB048	Carpet Replacement	8I2000	R & R Transfer In	0.00	0.00	0.00
6XB048	Carpet Replacement	8O2000	R & R Transfer Out	0.00	0.00	0.00
6XB049	Trash Compactor	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
6XB049	Trash Compactor	8I2000	R & R Transfer In	0.00	0.00	0.00
6XB050	Facilities Services Building	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
6XB050	Facilities Services Building	8I2000	R & R Transfer In	0.00	0.00	0.00
6XB050	Facilities Services Building	8O2000	R & R Transfer Out	0.00	0.00	0.00
6XB051	Boyd Hall Design	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
6XB051	Boyd Hall Design	8I2000	R & R Transfer In	0.00	0.00	0.00
6XB051	Boyd Hall Design	8O2000	R & R Transfer Out	0.00	(0.27)	(0.27)

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				2006	2005	
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Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
6XB052	Holderness Bridge Project	8O2000	R & R Transfer Out	0.00	(5,103.57)	(5,103.57)
6XB053	Physical Plant Vehicles	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
6XB053	Physical Plant Vehicles	8I2000	R & R Transfer In	94,318.00	44,000.00	44,000.00
6XB054	Travel Bureau	8I2000	R & R Transfer In	29,851.00	76,063.00	76,063.00
6XB054	Travel Bureau	8O2000	R & R Transfer Out	(50,818.00)	0.00	0.00
6XB055	Lamson Library Design	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
6XB055	Lamson Library Design	8I2000	R & R Transfer In	0.00	0.00	0.00
6XB055	Lamson Library Design	8O2000	R & R Transfer Out	0.00	0.00	0.00
6XB057	Boyd Hall Related Projects	8I2000	R & R Transfer In	0.00	3,100.00	3,100.00
6XB057	Boyd Hall Related Projects	8O2000	R & R Transfer Out	0.00	(54.46)	(54.46)
6XB058	Speare 208 & 209 Renovation	8O2000	R & R Transfer Out	0.00	0.00	0.00
6XB059	PE Ctr Women's Locker Room	8I2000	R & R Transfer In	0.00	0.00	0.00
6XB059	PE Ctr Women's Locker Room	8O2000	R & R Transfer Out	0.00	0.00	0.00
6XB060	SCAC Room 119 Ceiling	8O2000	R & R Transfer Out	0.00	0.00	0.00
6XB061	IT Renovation/Relocation	8O2000	R & R Transfer Out	0.00	0.00	0.00
6XB062	IT Emergency Power	8O2000	R & R Transfer Out	0.00	0.00	0.00
6XB063	Emergency Center	8O2000	R & R Transfer Out	(3,100.00)	0.00	0.00
6XB064	MLH Suspended Ceiling	8O2000	R & R Transfer Out	0.00	0.00	0.00
6XB065	Graduate Program Expansion	8O2000	R & R Transfer Out	0.00	0.00	0.00
6XB066	Admissions 1st Floor Renovation	8O2000	R & R Transfer Out	0.00	0.00	0.00
6XB067	Registrar's Office Renovation	8I2000	R & R Transfer In	0.00	0.00	0.00
6XB067	Registrar's Office Renovation	8O2000	R & R Transfer Out	0.00	0.00	0.00
6XB068	Frost House Doors	8O2000	R & R Transfer Out	0.00	0.00	0.00
6XB069	Mary Taylor Renovation	8O2000	R & R Transfer Out	0.00	0.00	0.00
6XB070	Visitors' Football Bleachers	8O2000	R & R Transfer Out	0.00	0.00	0.00
6XB071	Soccer Field Bleachers	8I2000	R & R Transfer In	0.00	0.00	0.00
6XB071	Soccer Field Bleachers	8O2000	R & R Transfer Out	(4,423.43)	0.00	0.00
6XB072	PE Center Bleacher/Floor Maint.	8O2000	R & R Transfer Out	0.00	0.00	0.00
6XB073	Major Repairs	8O2000	R & R Transfer Out	0.00	(19,442.53)	(19,442.53)
6XB074	Campus-Wide Emergency Repairs	8I2000	R & R Transfer In	0.00	0.00	0.00
6XB074	Campus-Wide Emergency Repairs	8O2000	R & R Transfer Out	0.00	(57,349.15)	(57,349.15)
6XB075	Roofing Replacement/Repair	8I2000	R & R Transfer In	0.00	0.00	0.00
6XB075	Roofing Replacement/Repair	8O2000	R & R Transfer Out	0.00	(16,705.50)	(16,705.50)
6XB076	Campus Carpeting & Flooring	8I2000	R & R Transfer In	20,000.00	31,568.12	31,568.12
6XB077	Steam Line Emergency Repairs	8I2000	R & R Transfer In	0.00	0.00	0.00
6XB077	Steam Line Emergency Repairs	8O2000	R & R Transfer Out	0.00	(35,625.89)	(35,625.89)
6XB078	Academic Classroom Furniture	8I2000	R & R Transfer In	0.00	0.00	0.00
6XB078	Academic Classroom Furniture	8O2000	R & R Transfer Out	0.00	(29,445.11)	(29,445.11)
6XB079	Project Planning	8I2000	R & R Transfer In	0.00	0.00	0.00
6XB079	Project Planning	8O2000	R & R Transfer Out	0.00	(25,681.93)	(25,681.93)
6XB080	A/C Offices	8I2000	R & R Transfer In	0.00	62,878.00	62,878.00
6XB081	Armory Road Parking	8I2000	R & R Transfer In	0.00	0.00	0.00
6XB082	Pemi Hall Steam Line	8I2000	R & R Transfer In	0.00	30,000.00	30,000.00
6XB082	Pemi Hall Steam Line	8O2000	R & R Transfer Out	0.00	(23,162.86)	(23,162.86)
6XB083	Rounds Transformer	8I2000	R & R Transfer In	50,000.00	50,000.00	50,000.00
6XB083	Rounds Transformer	8O2000	R & R Transfer Out	(100,000.00)	0.00	0.00
6XB084	Russell House Egress	8I2000	R & R Transfer In	0.00	0.00	0.00
6XB085	Office Relocation	8I2000	R & R Transfer In	0.00	0.00	0.00
6XB085	Office Relocation	8O2000	R & R Transfer Out	0.00	(25,128.16)	(25,128.16)
6XB086	Campus Workstations	8I2000	R & R Transfer In	0.00	0.00	0.00
6XB086	Campus Workstations	8O2000	R & R Transfer Out	0.00	(14,923.08)	(14,923.08)
6XB088	Campus Signage	8I2000	R & R Transfer In	20,000.00	20,000.00	20,000.00
6XB089	Campus Landscape	8I2000	R & R Transfer In	0.00	0.00	0.00
6XB089	Campus Landscape	8O2000	R & R Transfer Out	0.00	(8,446.28)	(8,446.28)
6XB090	PSC Athletic Fields	8O2000	R & R Transfer Out	0.00	0.00	0.00
6XB091	Safety / Environmental	8I2000	R & R Transfer In	0.00	0.00	0.00
6XB091	Safety / Environmental	8O2000	R & R Transfer Out	0.00	(4,820.24)	(4,820.24)
6XB092	Equipment	8I1033	NonMand Tran In-Invt In Inventory	0.00	0.00	0.00
6XB092	Equipment	8I2000	R & R Transfer In	27,620.00	45,350.00	45,350.00
6XB093	Annual Computer Upgrade	8I2000	R & R Transfer In	1,333.38	18,938.00	18,938.00
6XB094	Computerized Management	8I2000	R & R Transfer In	10,000.00	0.00	0.00
6XB094	Computerized Management	8O2000	R & R Transfer Out	0.00	0.00	0.00
6XB095	Unscheduled Emergencies	8I2000	R & R Transfer In	10,000.00	10,000.00	10,000.00
6XB095	Unscheduled Emergencies	8O2000	R & R Transfer Out	0.00	0.00	0.00
6XB096	Lawns on Campus	8I2000	R & R Transfer In	0.00	0.00	0.00
6XB096	Lawns on Campus	8O2000	R & R Transfer Out	0.00	(13,281.53)	(13,281.53)
6XB097	ADA Requirements	8I2000	R & R Transfer In	0.00	0.00	0.00
6XB097	ADA Requirements	8O2000	R & R Transfer Out	0.00	(28,042.18)	(28,042.18)
6XB098	FSB - Parking Extension	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
6XB098	FSB - Parking Extension	8I1012	NonMand Tran In-Auxillary Funds	0.00	0.00	0.00
6XB098	FSB - Parking Extension	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
6XB098	FSB - Parking Extension	8I2000	R & R Transfer In	0.00	0.00	0.00
6XB098	FSB - Parking Extension	8O2000	R & R Transfer Out	0.00	(8.90)	(8.90)
6XB099	T-21 Project	8O2000	R & R Transfer Out	0.00	0.00	0.00
6XB100	Master Planning	8I2000	R & R Transfer In	0.00	11,044.21	11,044.21
6XB102	Sp Burs/FinAid Renovations	8I2000	R & R Transfer In	0.00	15,430.33	15,430.33
6XB103	Silver Hall-Green Room	8I2000	R & R Transfer In	0.00	0.00	0.00
6XB103	Silver Hall-Green Room	8O2000	R & R Transfer Out	0.00	0.00	0.00
6XB104	Lamson Roof Replacement	8I2000	R & R Transfer In	0.00	100,000.00	100,000.00
6XB104	Lamson Roof Replacement	8O2000	R & R Transfer Out	(103,508.12)	0.00	0.00
6XB105	PE Pool Balancing Tank	8I2000	R & R Transfer In	5,000.00	5,000.00	5,000.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Plymouth State University

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
6XB106	D&M Elevator Upgrade	8I2000	R & R Transfer In	0.00	0.00	0.00
6XB106	D&M Elevator Upgrade	8O2000	R & R Transfer Out	0.00	0.00	0.00
6XB107	A/C Computer Classroom	8I2000	R & R Transfer In	0.00	0.00	0.00
6XB108	Russell House Windows Replacement	8I2000	R & R Transfer In	0.00	0.00	0.00
6XB108	Russell House Windows Replacement	8O2000	R & R Transfer Out	0.00	(7,368.33)	(7,368.33)
6XB109	Bridge Work Tunnel	8I2000	R & R Transfer In	0.00	0.00	0.00
6XB110	Columns-Reed/Russ/Pres/ML	8I2000	R & R Transfer In	0.00	0.00	0.00
6XB110	Columns-Reed/Russ/Pres/ML	8O2000	R & R Transfer Out	0.00	0.00	0.00
6XB111	Rounds East Entrance	8I2000	R & R Transfer In	0.00	0.00	0.00
6XB111	Rounds East Entrance	8O2000	R & R Transfer Out	0.00	0.00	0.00
6XB112	PE Ctr Weight Room Upgrade	8I2000	R & R Transfer In	0.00	0.00	0.00
6XB112	PE Ctr Weight Room Upgrade	8O2000	R & R Transfer Out	0.00	0.00	0.00
6XB113	Parking Lot Upgrades	8I2000	R & R Transfer In	43,000.00	20,000.00	20,000.00
6XB114	Hall Commons Sprinklers	8I2000	R & R Transfer In	0.00	0.00	0.00
6XB114	Hall Commons Sprinklers	8O2000	R & R Transfer Out	0.00	0.00	0.00
6XB115	Speare West Entrance	8I2000	R & R Transfer In	0.00	0.00	0.00
6XB115	Speare West Entrance	8O2000	R & R Transfer Out	0.00	0.00	0.00
6XB116	Shuttle Stops	8I2000	R & R Transfer In	0.00	0.00	0.00
6XB117	Parking Lot Signs	8I2000	R & R Transfer In	0.00	24,280.00	24,280.00
6XB118	Major Repairs-04	8I2000	R & R Transfer In	0.00	17.21	17.21
6XB118	Major Repairs-04	8O2000	R & R Transfer Out	0.00	(2,933.30)	(2,933.30)
6XB119	Campus Planning 04	8I2000	R & R Transfer In	0.00	0.00	0.00
6XB119	Campus Planning 04	8O2000	R & R Transfer Out	(9,687.43)	(1,169.21)	(1,169.21)
6XB120	Electric Door Openers	8I2000	R & R Transfer In	0.00	0.00	0.00
6XB120	Electric Door Openers	8O2000	R & R Transfer Out	0.00	0.00	0.00
6XB121	Recycling/Compactor	8I2000	R & R Transfer In	0.00	0.00	0.00
6XB122	Rounds Hall Project	8I2000	R & R Transfer In	107,100.00	37,001.75	37,001.75
6XB123	PE Ctr Fields Irrigation	8I2000	R & R Transfer In	10,000.00	10,000.00	10,000.00
6XB123	PE Ctr Fields Irrigation	8O2000	R & R Transfer Out	(1,200.00)	0.00	0.00
6XB124	Speare President's Office	8I2000	R & R Transfer In	0.00	10,000.00	10,000.00
6XB124	Speare President's Office	8O2000	R & R Transfer Out	0.00	(12,524.87)	(12,524.87)
6XB125	Hyde Liebert A/C	8I2000	R & R Transfer In	0.00	0.00	0.00
6XB126	PE Ctr Hockey Bleachers	8I2000	R & R Transfer In	26,491.43	20,000.00	20,000.00
6XB127	Memorial HV Upgrade	8I2000	R & R Transfer In	10,000.00	76,807.00	76,807.00
6XB127	Memorial HV Upgrade	8O2000	R & R Transfer Out	(15,000.00)	0.00	0.00
6XB128	FSB Ventilation - Paint Shop	8I2000	R & R Transfer In	425.47	9,000.00	9,000.00
6XB129	House 5 Roof	8I2000	R & R Transfer In	0.00	20.00	20.00
6XB130	Kelley House Roof	8I2000	R & R Transfer In	0.00	0.00	0.00
6XB131	PE Ctr Gym Floor/Bleachers	8I2000	R & R Transfer In	29,532.00	12,500.00	12,500.00
6XB132	Weight Room Ventilation and AC	8I2000	R & R Transfer In	0.00	0.00	0.00
6XB133	Lamson Library Carpeting	8I2000	R & R Transfer In	0.00	0.00	0.00
6XB134	Energy Mgmt/Metering	8I2000	R & R Transfer In	10,000.00	14,235.00	14,235.00
6XB135	FY05 Office Relocations	8I2000	R & R Transfer In	0.00	45,128.16	45,128.16
6XB135	FY05 Office Relocations	8O2000	R & R Transfer Out	(31,955.16)	0.00	0.00
6XB136	FY05 Workstations	8I2000	R & R Transfer In	0.00	44,923.08	44,923.08
6XB136	FY05 Workstations	8O2000	R & R Transfer Out	(15,150.33)	(2,000.00)	(2,000.00)
6XB137	FY05 ADA Requirements	8I2000	R & R Transfer In	0.00	43,042.18	43,042.18
6XB137	FY05 ADA Requirements	8O2000	R & R Transfer Out	(39,131.33)	0.00	0.00
6XB138	FY05 Safety/Environmental	8I2000	R & R Transfer In	0.00	34,820.24	34,820.24
6XB138	FY05 Safety/Environmental	8O2000	R & R Transfer Out	(12,036.74)	0.00	0.00
6XB139	FY05 Major Repairs	8I2000	R & R Transfer In	0.00	214,978.73	214,978.73
6XB139	FY05 Major Repairs	8O2000	R & R Transfer Out	(75,933.87)	(50,852.21)	(50,852.21)
6XB140	FY05 Classroom Furniture	8I2000	R & R Transfer In	0.00	51,499.57	51,499.57
6XB140	FY05 Classroom Furniture	8O2000	R & R Transfer Out	(22,092.67)	0.00	0.00
6XB141	Roofing Repair and Replacement	8I2000	R & R Transfer In	30,000.00	66,705.50	66,705.50
6XB141	Roofing Repair and Replacement	8O2000	R & R Transfer Out	0.00	(20.00)	(20.00)
6XB142	FY05 Emergency Repairs	8I2000	R & R Transfer In	0.00	117,349.15	117,349.15
6XB142	FY05 Emergency Repairs	8O2000	R & R Transfer Out	(106,264.15)	0.00	0.00
6XB143	FY05 Steam Line Repairs	8I2000	R & R Transfer In	0.00	108,788.75	108,788.75
6XB143	FY05 Steam Line Repairs	8O2000	R & R Transfer Out	(37,795.96)	0.00	0.00
6XB144	FY05 Campus Planning	8I2000	R & R Transfer In	0.00	65,681.93	65,681.93
6XB144	FY05 Campus Planning	8O2000	R & R Transfer Out	(40,169.26)	(9,875.00)	(9,875.00)
6XB145	D&M Bathroom Partitions	8I2000	R & R Transfer In	0.00	15,000.00	15,000.00
6XB145	D&M Bathroom Partitions	8O2000	R & R Transfer Out	0.00	(15,000.00)	(15,000.00)
6XB146	71 Langdon Street	8I2000	R & R Transfer In	55,000.00	20,480.00	20,480.00
6XB146	71 Langdon Street	8O2000	R & R Transfer Out	(2,000.00)	0.00	0.00
6XB147	Bucket Loader Replacement	8I2000	R & R Transfer In	0.00	61,000.00	61,000.00
6XB147	Bucket Loader Replacement	8O2000	R & R Transfer Out	(2,620.00)	0.00	0.00
6XB148	Day Care Sheet Goods	8I2000	R & R Transfer In	0.00	10,000.00	10,000.00
6XB149	CAC Exterior Storage	8I2000	R & R Transfer In	0.00	16,000.00	16,000.00
6XB149	CAC Exterior Storage	8O2000	R & R Transfer Out	0.00	(16,000.00)	(16,000.00)
6XB150	Hyde Asbestos Tile Removal	8I2000	R & R Transfer In	20,000.00	20,000.00	20,000.00
6XB151	Langdon Park Housing	8I1039	For Capital Projects (not R&R)	25,545,577.50	3,704,422.50	3,704,422.50
6XB152	CAC Room 119	8I2000	R & R Transfer In	10,000.00	0.00	0.00
6XB153	D&M Security Card Access	8I2000	R & R Transfer In	10,000.00	12,000.00	12,000.00
6XB154	Paint Rounds Exterior Windows	8I2000	R & R Transfer In	229,958.12	0.00	0.00
6XB155	T21 Project	8I2000	R & R Transfer In	162,814.00	46,972.38	46,972.38
6XB155	T21 Project	8O2000	R & R Transfer Out	(41,000.00)	0.00	0.00
6XB156	PE Tennis Courts Resurfacing	8I2000	R & R Transfer In	652.00	8,000.00	8,000.00
6XB157	Campus Storage	8I2000	R & R Transfer In	40,000.00	16,000.00	16,000.00
6XB158	Hall Dorm University Study	8I2000	R & R Transfer In	25,000.00	0.00	0.00

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Plymouth State University

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
6XB158	Hall Dorm University Study	8O2000	R & R Transfer Out	(25,000.00)	0.00	0.00
6XB159	Lamson ITS Help Desk	8I2000	R & R Transfer In	393,702.10	0.00	0.00
6XB160	Relocate CDFC Admin Office	8I2000	R & R Transfer In	4,500.00	0.00	0.00
6XB161	Renovate Speare Telecom Office	8I2000	R & R Transfer In	18,500.00	0.00	0.00
6XB162	PE Center Bleachers-VFB	8I2000	R & R Transfer In	8,000.00	0.00	0.00
6XB162	PE Center Bleachers-VFB	8O2000	R & R Transfer Out	(8,000.00)	0.00	0.00
6XB163	Silver Carpet	8I2000	R & R Transfer In	10,000.00	0.00	0.00
6XB164	Experimental Theater - Risers	8I2000	R & R Transfer In	5,000.00	0.00	0.00
6XB165	Lamson Office Dir/Staff/Arch	8I2000	R & R Transfer In	26,000.00	0.00	0.00
6XB166	Hyde Condenser/Chiller	8I2000	R & R Transfer In	147,013.90	0.00	0.00
6XB167	PE Center Locker Room B	8I2000	R & R Transfer In	0.00	3,500.00	3,500.00
6XB167	PE Center Locker Room B	8O2000	R & R Transfer Out	(500.00)	0.00	0.00
6XB168	Campus Ext Lighting Retros	8I2000	R & R Transfer In	10,518.00	0.00	0.00
6XB169	Lamson Elevator	8I2000	R & R Transfer In	28,500.00	0.00	0.00
6XB169	Lamson Elevator	8O2000	R & R Transfer Out	(20,000.00)	0.00	0.00
6XB170	Energy Management Upgrade	8I2000	R & R Transfer In	25,100.00	0.00	0.00
6XB171	Tobey Road Steam	8I2000	R & R Transfer In	15,000.00	0.00	0.00
6XB172	Campus Gates	8I2000	R & R Transfer In	10,000.00	0.00	0.00
6XB173	Lamson - Sconce Lights	8I2000	R & R Transfer In	25,000.00	0.00	0.00
6XB173	Lamson - Sconce Lights	8O2000	R & R Transfer Out	(25,000.00)	0.00	0.00
6XB174	Lamson Library VSD	8I2000	R & R Transfer In	25,000.00	0.00	0.00
6XB174	Lamson Library VSD	8O2000	R & R Transfer Out	(25,000.00)	0.00	0.00
6XB175	CAC Silver Roof Hatch	8I2000	R & R Transfer In	8,000.00	0.00	0.00
6XB176	FY06 Office Relocations	8I2000	R & R Transfer In	51,955.16	0.00	0.00
6XB176	FY06 Office Relocations	8O2000	R & R Transfer Out	(12,000.00)	0.00	0.00
6XB177	FY06 Workstations	8I2000	R & R Transfer In	45,150.33	0.00	0.00
6XB178	FY06 ADA Requirements	8I2000	R & R Transfer In	59,131.33	0.00	0.00
6XB179	FY06 Safety/Environmental	8I2000	R & R Transfer In	42,036.74	0.00	0.00
6XB180	FY06 Major Repairs	8I2000	R & R Transfer In	211,257.02	0.00	0.00
6XB180	FY06 Major Repairs	8O2000	R & R Transfer Out	(40,052.00)	0.00	0.00
6XB181	FY06 Classroom Furniture	8I2000	R & R Transfer In	37,092.67	0.00	0.00
6XB182	FY06 Emergency Repairs	8I2000	R & R Transfer In	141,264.15	0.00	0.00
6XB182	FY06 Emergency Repairs	8O2000	R & R Transfer Out	(64,240.00)	0.00	0.00
6XB183	FY06 Steam Line Repairs	8I2000	R & R Transfer In	87,795.96	0.00	0.00
6XB184	FY06 Campus Planning	8I2000	R & R Transfer In	89,856.69	0.00	0.00
6XB184	FY06 Campus Planning	8O2000	R & R Transfer Out	(2,262.05)	0.00	0.00
6XB185	PSU Mary Lyon Hall Renovation	8I1039	For Capital Projects (not R&R)	16,000,000.00	0.00	0.00
6XB186	Environmental Studies Office	8I2000	R & R Transfer In	15,000.00	0.00	0.00
6XB187	Weeks St Ditch Drainage	8I2000	R & R Transfer In	4,500.00	0.00	0.00
6XB188	ADT1 Facilities Audit	8I2000	R & R Transfer In	10,000.00	0.00	0.00
6XB189	Infirmary - Grad Move	8I2000	R & R Transfer In	294,364.00	0.00	0.00
6XB190	Hogan House - Infirmary Move	8I2000	R & R Transfer In	40,000.00	0.00	0.00
6XB191	Smoking Policy Demands	8I2000	R & R Transfer In	12,000.00	0.00	0.00
6XB192	PSU Central Campus Infrastructure	8I1039	For Capital Projects (not R&R)	2,200,000.00	0.00	0.00
6XB192	PSU Central Campus Infrastructure	8I2000	R & R Transfer In	0.00	0.00	0.00
6XB193	Boyd Hall Cooling Tower	8I2000	R & R Transfer In	23,850.00	0.00	0.00
6XB194	Bagley House Storage Space	8I2000	R & R Transfer In	2,000.00	0.00	0.00
6XB195	PE Ctr Racquetball Courts Resurface	8I2000	R & R Transfer In	1,200.00	0.00	0.00
6XB196	Environmental Studies Office	8I2000	R & R Transfer In	4,500.00	0.00	0.00
6XB198	Boyd Greenhouse Heat	8I2000	R & R Transfer In	2,200.00	0.00	0.00
6XB202	Archeology Dept Relocation	8I2000	R & R Transfer In	10,000.00	0.00	0.00
6XB203	Foreign Language Lab Renovation	8I2000	R & R Transfer In	0.00	0.00	0.00
6XB204	Speare 305 Renovation	8I2000	R & R Transfer In	3,330.00	0.00	0.00
6XB206	Smith Hall Lights	8I2000	R & R Transfer In	14,750.00	0.00	0.00
6XB207	PE Ctr Football Bleachers	8I2000	R & R Transfer In	0.00	0.00	0.00
6XB208	SCAC A/C Unit	8I2000	R & R Transfer In	39,240.00	0.00	0.00
6XC001	Heritage Commons	8O2000	R & R Transfer Out	0.00	0.00	0.00
6XC002	CAC Equipment Upgrade & Replacement	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	35,000.00	35,000.00
6XC002	CAC Equipment Upgrade & Replacement	8I2000	R & R Transfer In	0.00	10,594.00	10,594.00
6XF001	Energy Conservation Projects	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
6XF001	Energy Conservation Projects	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
6XF003	Cogen Building	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
6XF003	Cogen Building	8I2000	R & R Transfer In	615,943.00	611,967.00	611,967.00
6XF004	Campus Services Equipment Repl	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
6XF005	Fiber Network Upgrade	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
6XF006	Purchase Of Property - PSU	8I2000	R & R Transfer In	150,000.00	0.00	0.00
6XF006	Purchase Of Property - PSU	8O2000	R & R Transfer Out	(151,976.90)	0.00	0.00
6XF007	Disaster Recovery	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
6XF007	Disaster Recovery	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
6XF007	Disaster Recovery	8O2000	R & R Transfer Out	0.00	(42.35)	(42.35)
6XF009	Telecom Expansion	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
6XF009	Telecom Expansion	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
6XF009	Telecom Expansion	8I2000	R & R Transfer In	247,893.90	244,420.65	244,420.65
6XF009	Telecom Expansion	8O2000	R & R Transfer Out	(31,610.00)	0.00	0.00
6XF010	Project Smart	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
6XF010	Project Smart	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
6XF010	Project Smart	8I1039	For Capital Projects (not R&R)	0.00	(32,247.87)	(32,247.87)
6XF010	Project Smart	8I2000	R & R Transfer In	0.00	30,871.00	30,871.00
6XF011	2002 CAB Funds	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
6XF011	2002 CAB Funds	8I2000	R & R Transfer In	0.00	0.00	0.00
6XF011	2002 CAB Funds	8O2000	R & R Transfer Out	0.00	0.00	0.00

Plymouth State University

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Transfers/Uncoded

B55NTRAN - Non-mandatory transfers

6XF012	2001 CAB Funds	8O2000	R & R Transfer Out	0.00	(0.01)	(0.01)
6XF013	1 High Street	8O2000	R & R Transfer Out	0.00	0.00	0.00
6XF014	2003 CAB Funds	8I2000	R & R Transfer In	0.00	0.00	0.00
6XF014	2003 CAB Funds	8O2000	R & R Transfer Out	0.00	0.00	0.00
6XF015	Boyd Equipment	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
6XF015	Boyd Equipment	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
6XF016	2004 CAB Funds	8I2000	R & R Transfer In	0.00	0.00	0.00
6XF016	2004 CAB Funds	8O2000	R & R Transfer Out	(34,702.09)	0.00	0.00
6XF018	Holderness Complex Design	8I2000	R & R Transfer In	62.05	56,900.28	56,900.28
6XF019	ITS Equipment Fund	8I1009	NonMand Tran In-Int Desig Fnds	0.00	66,667.00	66,667.00
6XF019	ITS Equipment Fund	8I2000	R & R Transfer In	60,000.00	0.00	0.00
6XF019	ITS Equipment Fund	8O2000	R & R Transfer Out	(15,000.00)	0.00	0.00
6XF020	2005 CAB Funds	8I2000	R & R Transfer In	0.00	488,582.69	488,582.69
6XF020	2005 CAB Funds	8O2000	R & R Transfer Out	(53,000.01)	0.00	0.00
6XF021	Library Equipment Replacement	8I2000	R & R Transfer In	2,414.37	2,400.00	2,400.00
6XF022	TAG Projects	8I2000	R & R Transfer In	475,000.00	0.00	0.00
6XF023	Frost Bronze Installation	8I2000	R & R Transfer In	23,000.00	0.00	0.00
6XF024	Networking	8I2000	R & R Transfer In	31,610.00	0.00	0.00
6XS002	Blair Hall '00	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
6XS002	Blair Hall '00	8I2000	R & R Transfer In	0.00	0.00	0.00
6XS003	Hub Remodeling '90	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
6XS004	Campus Carpeting '00	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
6XS004	Campus Carpeting '00	8I2000	R & R Transfer In	86,000.00	142,531.45	142,531.45
6XS005	Hub Recreation Repairs	8I2000	R & R Transfer In	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	8I2000	R & R Transfer In	67,945.00	174,255.00	174,255.00
6XS006	Prospect Dining Remodeling	8O2000	R & R Transfer Out	0.00	0.00	0.00
6XS007	Res Life Furniture	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
6XS007	Res Life Furniture	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
6XS007	Res Life Furniture	8I2000	R & R Transfer In	170,000.00	100,000.00	100,000.00
6XS008	Grafton Hall '00	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
6XS008	Grafton Hall '00	8I2000	R & R Transfer In	0.00	0.00	0.00
6XS008	Grafton Hall '00	8O2000	R & R Transfer Out	0.00	0.00	0.00
6XS010	Mary Lyons Renovations	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
6XS010	Mary Lyons Renovations	8I2000	R & R Transfer In	0.00	0.00	0.00
6XS010	Mary Lyons Renovations	8O2000	R & R Transfer Out	0.00	0.00	0.00
6XS011	Non-trad Housing '00	8O2000	R & R Transfer Out	0.00	0.00	0.00
6XS012	Pemi Hall '00	8O2000	R & R Transfer Out	0.00	0.00	0.00
6XS014	Res Life Roofs Repair	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
6XS014	Res Life Roofs Repair	8I2000	R & R Transfer In	0.00	0.00	0.00
6XS014	Res Life Roofs Repair	8O2000	R & R Transfer Out	0.00	0.00	0.00
6XS015	Resnet 98	8I2000	R & R Transfer In	0.00	0.00	0.00
6XS015	Resnet 98	8O2000	R & R Transfer Out	0.00	(1,381.43)	(1,381.43)
6XS016	Smith Hall '00	8I2000	R & R Transfer In	0.00	15.41	15.41
6XS016	Smith Hall '00	8O2000	R & R Transfer Out	0.00	0.00	0.00
6XS018	Res Life Facilities Audit	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
6XS018	Res Life Facilities Audit	8I2000	R & R Transfer In	0.00	0.00	0.00
6XS019	Fire Safety Implementation	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
6XS019	Fire Safety Implementation	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
6XS019	Fire Safety Implementation	8O2000	R & R Transfer Out	0.00	0.00	0.00
6XS020	Seavey Fire	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
6XS020	Seavey Fire	8I2000	R & R Transfer In	0.00	0.00	0.00
6XS020	Seavey Fire	8O2000	R & R Transfer Out	0.00	0.00	0.00
6XS021	Hartman Union Repairs	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
6XS021	Hartman Union Repairs	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
6XS021	Hartman Union Repairs	8I1012	NonMand Tran In-Auxillary Funds	10,720.00	0.00	0.00
6XS021	Hartman Union Repairs	8I2000	R & R Transfer In	267,620.54	94,465.00	94,465.00
6XS021	Hartman Union Repairs	8O2000	R & R Transfer Out	(0.62)	0.00	0.00
6XS022	PSU Dining Hall Project	8I1000	Non-Mandatory Transfers In	0.00	0.00	0.00
6XS022	PSU Dining Hall Project	8I2000	R & R Transfer In	0.00	0.00	0.00
6XS022	PSU Dining Hall Project	8O2000	R & R Transfer Out	0.00	0.00	0.00
6XS024	Smith Hall Life-Safety	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
6XS024	Smith Hall Life-Safety	8I2000	R & R Transfer In	0.00	0.00	0.00
6XS024	Smith Hall Life-Safety	8O2000	R & R Transfer Out	0.00	0.00	0.00
6XS025	Grafton Hall Life-Safety	8O2000	R & R Transfer Out	0.00	0.00	0.00
6XS026	Belknap Hall Life-Safety	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
6XS026	Belknap Hall Life-Safety	8I2000	R & R Transfer In	0.00	0.00	0.00
6XS026	Belknap Hall Life-Safety	8O2000	R & R Transfer Out	0.00	(7,237.73)	(7,237.73)
6XS027	Blair Hall Life-Safety	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
6XS027	Blair Hall Life-Safety	8I2000	R & R Transfer In	0.00	0.00	0.00
6XS027	Blair Hall Life-Safety	8O2000	R & R Transfer Out	0.00	0.00	0.00
6XS028	Hall Hall Life-Safety	8I2000	R & R Transfer In	0.00	0.00	0.00
6XS028	Hall Hall Life-Safety	8O2000	R & R Transfer Out	0.00	(55,293.72)	(55,293.72)
6XS030	Pemi Hall Life Safety	8I2000	R & R Transfer In	0.00	0.00	0.00
6XS030	Pemi Hall Life Safety	8O2000	R & R Transfer Out	0.00	(26,674.40)	(26,674.40)
6XS031	Service Tunnel	8I2000	R & R Transfer In	0.00	0.00	0.00
6XS031	Service Tunnel	8O2000	R & R Transfer Out	0.00	0.00	0.00
6XS032	D&M Memorabilia Security	8I2000	R & R Transfer In	0.00	1,795.64	1,795.64
6XS035	Grafton Hall Entrance	8O2000	R & R Transfer Out	0.00	0.00	0.00
6XS036	Smith Hall Entrance	8O2000	R & R Transfer Out	0.00	0.00	0.00

Plymouth State University				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
6XS037	Res Life Unexpended Plant Fund	8I2000	R & R Transfer In	822,575.00	778,359.43	778,359.43
6XS037	Res Life Unexpended Plant Fund	8O2000	R & R Transfer Out	(721,750.00)	(714,130.91)	(714,130.91)
6XS038	Res Life Major Repairs	8I2000	R & R Transfer In	50,000.00	87,831.40	87,831.40
6XS038	Res Life Major Repairs	8O2000	R & R Transfer Out	0.00	0.00	0.00
6XS039	Venture Center Repair	8I2000	R & R Transfer In	8,000.00	20,000.00	20,000.00
6XS040	Prospect Elevator	8O2000	R & R Transfer Out	0.00	0.00	0.00
6XS041	White Mtn Apt Complex	8I2000	R & R Transfer In	75,000.00	0.00	0.00
6XS041	White Mtn Apt Complex	8O2000	R & R Transfer Out	0.00	0.00	0.00
6XS042	HUB Recreation 04	8I2000	R & R Transfer In	200,000.00	87,265.00	87,265.00
6XS042	HUB Recreation 04	8O2000	R & R Transfer Out	(1,242.72)	0.00	0.00
6XS043	HUB - Rehab 04	8I2000	R & R Transfer In	1,243.34	(3,410.76)	(3,410.76)
6XS043	HUB - Rehab 04	8O2000	R & R Transfer Out	0.00	3,410.76	3,410.76
6XS044	Housing Design 04/05	8I2000	R & R Transfer In	0.00	115.50	115.50
6XS045	Mary Lyon Def Maint Design 04/05	8I2000	R & R Transfer In	0.00	0.00	0.00
6XS046	Belknap Hot Water Heater	8I2000	R & R Transfer In	0.00	0.00	0.00
6XS046	Belknap Hot Water Heater	8O2000	R & R Transfer Out	0.00	(1,157.00)	(1,157.00)
6XS047	Prospect Coolers	8I2000	R & R Transfer In	0.00	250,000.00	250,000.00
6XS047	Prospect Coolers	8O2000	R & R Transfer Out	0.00	(59,072.00)	(59,072.00)
6XS048	Belknap Roof Replacement	8I2000	R & R Transfer In	0.00	254,000.00	254,000.00
6XS048	Belknap Roof Replacement	8O2000	R & R Transfer Out	(9,928.86)	(50,000.00)	(50,000.00)
6XS050	Res Life Truck	8I2000	R & R Transfer In	28,000.00	5,000.00	5,000.00
6XS051	Sound System Upgrade	8I2000	R & R Transfer In	0.00	92,482.00	92,482.00
6XS052	Smith Shower Replacement	8I2000	R & R Transfer In	100,000.00	130,000.00	130,000.00
6XS053	Hartman Union Roof	8I2000	R & R Transfer In	0.00	50,000.00	50,000.00
6XS054	Rec Courtroom Floor	8I2000	R & R Transfer In	0.00	50,000.00	50,000.00
6XS055	Blair Hall Roof	8I2000	R & R Transfer In	144,928.86	0.00	0.00
6XS056	Pemi Hall Hot Water Heater	8I2000	R & R Transfer In	63,000.00	0.00	0.00
6XS057	Lamson Library Cafe	8I2000	R & R Transfer In	100,000.00	0.00	0.00
6XS058	PSU Snack Bar Equipment	8I2000	R & R Transfer In	20,000.00	0.00	0.00
6XS059	Langdon Woods Cafe	8I2000	R & R Transfer In	100,000.00	0.00	0.00
6XS062	Mary Lyon Furniture	8I2000	R & R Transfer In	25,000.00	0.00	0.00
***Total Non-mandatory transfers				69,031.99	173,782.23	149,391.50
Uncoded - Accounts Not Coded to Ausrecna Attribute						
611002	NH Ctr for the Study Lakes & Ecosys	71	Support	0.00	0.00	0.00
619004	Pakistani Teachers Inst Participant	711	Supplies	0.00	0.00	0.00
63E018	Great Bay Sci Teacher Inst	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
63E102	Math Science Partnerships	71	Support	0.00	0.00	0.00
63E107	Achieving Excellence Middle School	71	Support	0.00	0.00	0.00
63E108	Transition from H.S. to College	71	Support	0.00	0.00	0.00
64B027	National Fisheries	71	Support	0.00	0.00	0.00
64G023	Social Work Internship FY05-06	71	Support	0.00	0.00	0.00
64N054	Freshwater Studies	71	Support	0.00	0.00	0.00
64N055	Researching Collections - Dreup	71	Support	0.00	0.00	0.00
64N062	Eating Disorder Prevention	71	Support	0.00	0.00	0.00
64N066	Road Salting Impact Atlantic Salmon	71	Support	0.00	0.00	0.00
64N067	Systematic Chem Survey Salmon River	71	Support	0.00	0.00	0.00
65C010	Freshwater Studies Costshare	71	Support	0.00	0.00	0.00
684058	FY04 - PASS - Academic Support Serv	71	Support	0.00	0.00	0.00
684068	PASS Academic Support Svs 06-09	71	Support	0.00	0.00	0.00
6AB260	Parking Enforcement	61U15G	PAT General Increase	0.00	0.00	0.00
6AB260	Parking Enforcement	61U17G	OS General Increase	0.00	0.00	0.00
6AB260	Parking Enforcement	61U17M	OS Additional Equity-Merit	0.00	0.00	0.00
6AC230	Copying Distribution	61U15G	PAT General Increase	0.00	0.00	0.00
6AC230	Copying Distribution	61U17G	OS General Increase	0.00	0.00	0.00
6AC230	Copying Distribution	61U17M	OS Additional Equity-Merit	0.00	0.00	0.00
6AF250	Telecommunications	61	Salaries and Wages	0.00	0.00	0.00
6AF250	Telecommunications	61U15G	PAT General Increase	0.00	0.00	0.00
6AF250	Telecommunications	61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00
6AF250	Telecommunications	61U17G	OS General Increase	0.00	0.00	0.00
6AF250	Telecommunications	61U17M	OS Additional Equity-Merit	0.00	0.00	0.00
6AS210	Residential Life	61U15G	PAT General Increase	0.00	0.00	0.00
6AS210	Residential Life	61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00
6AS210	Residential Life	61U17G	OS General Increase	0.00	0.00	0.00
6AS215	Dining Services	61U15G	PAT General Increase	0.00	0.00	0.00
6AS215	Dining Services	61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00
6AS215	Dining Services	61U17G	OS General Increase	0.00	0.00	0.00
6AS220	Hartman Union Building	61U15G	PAT General Increase	0.00	0.00	0.00
6AS220	Hartman Union Building	61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00
6AS220	Hartman Union Building	61U17G	OS General Increase	0.00	0.00	0.00
6AS220	Hartman Union Building	61U17M	OS Additional Equity-Merit	0.00	0.00	0.00
6DT120	PSU Student Activites Accounting	61U15G	PAT General Increase	0.00	0.00	0.00
6DT120	PSU Student Activites Accounting	61U17G	OS General Increase	0.00	0.00	0.00
6DT120	PSU Student Activites Accounting	61U17M	OS Additional Equity-Merit	0.00	0.00	0.00
6DT120	PSU Student Activites Accounting	71	Support	0.00	0.00	0.00
6LF612	PSU Perkins Univ Contribution	8I00	Mandatory Transfers In	0.00	0.00	0.00
6LF631	PSU Student Loan Fund	8O00	Mandatory Transfers Out	0.00	0.00	0.00
6NG001	PSU Net Invested in Plant	8I00	Mandatory Transfers In	0.00	0.00	0.00
6NG002	PSU Equipment	8O00	Mandatory Transfers Out	0.00	0.00	0.00
6NG006	PSU State Bonds	8I00	Mandatory Transfers In	0.00	0.00	0.00

Plymouth State University

				2006	2005	
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Transfers/Uncoded						
Uncoded - Accounts Not Coded to Ausrecna Attribute						
6NG006	PSU State Bonds	8000	Mandatory Transfers Out	0.00	0.00	0.00
6U0000	PSU Educational & General	61U11G	Faculty General Increase	0.00	0.00	0.00
6U0000	PSU Educational & General	61U11M	Faculty Additional Equity-Merit	0.00	0.00	0.00
6U0000	PSU Educational & General	61U11R	Faculty Basic Market Eq Range Adj	0.00	0.00	0.00
6U0000	PSU Educational & General	61U12G	Librarian General Increase	0.00	0.00	0.00
6U0000	PSU Educational & General	61U12M	Librarian Additional Equity-Merit	0.00	0.00	0.00
6U0000	PSU Educational & General	61U12R	Librarian Basic Market Eq Range Adj	0.00	0.00	0.00
6U0000	PSU Educational & General	61U15G	PAT General Increase	0.00	0.00	0.00
6U0000	PSU Educational & General	61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00
6U0000	PSU Educational & General	61U15R	PAT Basic Market Eq Range Adj	0.00	0.00	0.00
6U0000	PSU Educational & General	61U17G	OS General Increase	0.00	0.00	0.00
6U0000	PSU Educational & General	61U17M	OS Additional Equity-Merit	0.00	0.00	0.00
6U0000	PSU Educational & General	61U17R	OS Basic Market Eq Range Adj	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	61U11G	Faculty General Increase	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	61U11M	Faculty Additional Equity-Merit	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	61U11R	Faculty Basic Market Eq Range Adj	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	61U15G	PAT General Increase	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	61U17G	OS General Increase	0.00	0.00	0.00
6U1000	Grad Studies & Comm Outreach E&G	61U17M	OS Additional Equity-Merit	0.00	0.00	0.00
6U2000	Evening & Continuing Ed Division	61U15G	PAT General Increase	0.00	0.00	0.00
6U2000	Evening & Continuing Ed Division	61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00
6U2000	Evening & Continuing Ed Division	61U17G	OS General Increase	0.00	0.00	0.00
6U2000	Evening & Continuing Ed Division	61U17M	OS Additional Equity-Merit	0.00	0.00	0.00
6XB001	PSC Closed Unexpended Plant	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
6XB014	Holderness Fields	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
6XB019	Campus Lawns	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
6XB024	Campus Planning 01	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
6XB025	Campus Planning 00	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
6XB032	CAB Project Support	7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00
6XB032	CAB Project Support	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
6XF009	Telecom Expansion	7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00
6XF009	Telecom Expansion	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00
6XS006	Prospect Dining Remodeling	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
***Total Uncoded - Accounts Not Coded to Ausrecna Attribute				0.00	0.00	0.00
**Net Above Line				4,710,334.61	(822,574.36)	2,136,673.25
*Net Plymouth State University				4,710,334.61	(822,574.36)	2,136,673.25

Granite State College				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A05TU FEE - Tuition and Fees						
7U0000	GSC Education and General	515000	Credit Courses-Undergraduate	28,862.00	763,153.00	763,153.00
7U0000	GSC Education and General	515005	Credit Courses-Graduate	0.00	5,452.00	5,452.00
7U0000	GSC Education and General	515100	Credit Courses-Resident Undergrad	4,882,570.95	4,488,897.67	4,488,897.67
7U0000	GSC Education and General	515200	Credit Courses-Non Res Undergrad	454,674.00	429,422.00	429,422.00
7U0000	GSC Education and General	515300	Contractual Continuing Education	454,679.00	0.00	0.00
7U0000	GSC Education and General	515450	Summer Session Tuition-Non-Res	0.00	2,424.00	2,424.00
7U0000	GSC Education and General	515500	Non-Credit Courses	16,800.00	44,052.00	44,052.00
7U0000	GSC Education and General	515600	Non-Credit Courses-Resident	642,217.50	696,264.00	696,264.00
7U0000	GSC Education and General	515635	Non-Credit Res Dance Intensive Prog	0.00	0.00	0.00
7U0000	GSC Education and General	516000	Course Fees	320.00	0.00	0.00
7U0000	GSC Education and General	516100	Application Fees	2,880.00	4,750.00	4,750.00
7U0000	GSC Education and General	516140	Application Fees-Undergraduate	27,225.00	27,505.00	27,505.00
7U0000	GSC Education and General	516155	Application Fee-Certificates	220.00	300.00	300.00
7U0000	GSC Education and General	516200	Enrollment Fees	1,078.58	767.46	767.46
7U0000	GSC Education and General	516220	Graduation Fee	38,695.00	33,875.00	33,875.00
7U0000	GSC Education and General	516300	Registration Fees	138,950.00	171,500.00	171,500.00
7U0000	GSC Education and General	516310	Registration Fee-Undergrad	300.00	0.00	0.00
7U0000	GSC Education and General	516780	Academic Services Fee	217,775.00	208,745.00	208,745.00
7U0000	GSC Education and General	516Z00	Other Student Fees	4,400.00	18,400.00	18,400.00
7U0000	GSC Education and General	516Z02	Other Student Fees	7,400.00	15,540.00	15,540.00
7U0000	GSC Education and General	516Z04	Other Student Fees	400.00	150.00	150.00
7U0000	GSC Education and General	516Z06	Other Student Fees	1,600.00	1,600.00	1,600.00
7U0000	GSC Education and General	516Z20	Australian Math Institute Fee	0.00	156.00	156.00
7U0000	GSC Education and General	516Z34	CLL Materials Fee	13,095.00	8,325.50	8,325.50
7U0000	GSC Education and General	516Z36	CLL Self Design Fee	15,500.00	18,700.00	18,700.00
7U0000	GSC Education and General	516Z38	CLEP/DANTES Fees	10,965.00	10,919.00	10,919.00
7U0000	GSC Education and General	516Z40	Teacher Observation Fees	4,100.00	6,600.00	6,600.00
7U0000	GSC Education and General	516Z50	Jury Duty Reimbursements	28.40	140.00	140.00
***Total Tuition and Fees				6,964,735.43	6,957,637.63	6,957,637.63
A10SFNAD - Less: Student Financial Aid						
73D001	Early Care Tuition Assistance	721100	Assistantships	(83,425.00)	0.00	0.00
73D001	Early Care Tuition Assistance	721155	Asstship-Tuition Waiver	(29,869.00)	0.00	0.00
73E001	Paraprofessional Training Prgm	7211	Assistantships	0.00	0.00	0.00
73E004	Paraprofessional	7211	Assistantships	0.00	0.00	0.00
73E004	Paraprofessional	721100	Assistantships	0.00	0.00	0.00
73E007	Paraprofessional Training	721100	Assistantships	0.00	0.00	0.00
73E013	Paraprofessional Transition	721100	Assistantships	0.00	0.00	0.00
73E013	Paraprofessional Transition	7223	Other Financial Aid	0.00	0.00	0.00
73E015	IHE Transition Grant	721100	Assistantships	0.00	0.00	0.00
73E021	Paraprofessional Transition Project	721100	Assistantships	0.00	0.00	0.00
73E022	CAPE/Alternative Certification Ctr	722315	Other Financial Aid-Tuition Grants	0.00	0.00	0.00
73E029	Troops to Teachers Grant	722300	Other Financial Aid	0.00	0.00	0.00
73H001	EarlyCare & Education Providers T/A	721100	Assistantships	200.00	(79,612.00)	(79,612.00)
73H002	Onsite Courses & Seminars in Mgmt	721000	Waivers (Non-Assistantships)	(30,660.00)	0.00	0.00
73H002	Onsite Courses & Seminars in Mgmt	721055	Waivers-UG Waiver of Tuition&Fees	0.00	0.00	0.00
73H003	FY07 Early Care Tuition Assistance	721100	Assistantships	0.00	0.00	0.00
73H003	FY07 Early Care Tuition Assistance	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
74G003	Education & Training	7211	Assistantships	0.00	0.00	0.00
74G003	Education & Training	721100	Assistantships	0.00	0.00	0.00
74G004	Early Childhood Tuition Assist	7211	Assistantships	0.00	0.00	0.00
74G004	Early Childhood Tuition Assist	721100	Assistantships	0.00	0.00	0.00
74G005	Education Training Partnership	7211	Assistantships	0.00	0.00	0.00
74G005	Education Training Partnership	721100	Assistantships	0.00	0.00	0.00
74G005	Education Training Partnership	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
74G006	TUITION ASSIST EARLY CARE/EDUC	721100	Assistantships	0.00	0.00	0.00
74G007	Education & Training	721100	Assistantships	(135,250.50)	0.00	0.00
74G007	Education & Training	721155	Asstship-Tuition Waiver	0.00	(3,104.00)	(3,104.00)
74G008	Education & Training Partnership	721100	Assistantships	135,250.50	(551,410.50)	(551,410.50)
74G008	Education & Training Partnership	721155	Asstship-Tuition Waiver	(16,281.00)	(85,963.00)	(85,963.00)
74G009	Education & Training Ptnrshp FY06	721100	Assistantships	(481,663.12)	0.00	0.00
74G009	Education & Training Ptnrshp FY06	721155	Asstship-Tuition Waiver	(77,975.00)	0.00	0.00
74G010	FY07 Education & Trng Partnership	721100	Assistantships	0.00	0.00	0.00
74G010	FY07 Education & Trng Partnership	721155	Asstship-Tuition Waiver	0.00	0.00	0.00
74ZCLL	Restricted Rev Adjustment- CLL	7223	Other Financial Aid	0.00	0.00	0.00
75C015	Education Training Partners/Cost Sh	7211	Assistantships	0.00	0.00	0.00
75C020	Cost Share E&TP FY06	721100	Assistantships	(160,554.38)	0.00	0.00
75CSHR	CLL Cost Share Clearing	722300	Other Financial Aid	0.00	0.00	(67,561.41)
784000	2000-2001 Pell Admin Allowance	722300	Other Financial Aid	0.00	0.00	(410.00)
784001	2000-2001 Pell Grant	7223	Other Financial Aid	0.00	0.00	0.00
784001	2000-2001 Pell Grant	722300	Other Financial Aid	0.00	0.00	12,740.83
784002	2000-2001 College Workstudy	722300	Other Financial Aid	0.00	0.00	6.69
784003	2000-2001 Seog Grant	7223	Other Financial Aid	0.00	0.00	0.00
784003	2000-2001 Seog Grant	722300	Other Financial Aid	0.00	0.00	0.00
784008	1999-2000 Seog Grant	7223	Other Financial Aid	0.00	0.00	0.00
784008	1999-2000 Seog Grant	722300	Other Financial Aid	0.00	0.00	4,095.00
784010	1999-2000 Pell Grant	7223	Other Financial Aid	0.00	0.00	0.00
784010	1999-2000 Pell Grant	722300	Other Financial Aid	0.00	0.00	1,381.00
784016	2001-2002 Pell Grant	7223	Other Financial Aid	0.00	0.00	0.00
784016	2001-2002 Pell Grant	722300	Other Financial Aid	0.00	0.00	0.00
784017	2001-2002 Seog Grant	720125	NBFA-UG SEOG Matching	0.00	0.00	0.00

Granite State College				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD - Less: Student Financial Aid						
784017	2001-2002 Seog Grant	7223	Other Financial Aid	0.00	0.00	0.00
784017	2001-2002 Seog Grant	722300	Other Financial Aid	0.00	0.00	9.00
784019	2002-2003 Pell Grant	722300	Other Financial Aid	0.00	0.00	0.00
784021	2002-2003 SEOG Grant	720125	NBFA-UG SEOG Matching	0.00	0.00	0.00
784021	2002-2003 SEOG Grant	722300	Other Financial Aid	0.00	0.00	0.00
784022	2003-2004 Pell Grant	722300	Other Financial Aid	0.00	(14,827.14)	(14,827.14)
784023	2003-2004 College Work Study	722300	Other Financial Aid	0.00	0.00	0.00
784024	2003-2004 SEOG Grant	720125	NBFA-UG SEOG Matching	0.00	0.00	0.00
784024	2003-2004 SEOG Grant	722300	Other Financial Aid	0.00	30,790.00	30,790.00
784025	2004-2005 Pell Grant	722300	Other Financial Aid	4,836.38	(1,036,898.36)	(1,036,898.36)
784026	2004-2005 College Workstudy	722300	Other Financial Aid	0.00	0.00	0.00
784027	2004-2005 SEOG Grant	720125	NBFA-UG SEOG Matching	0.00	41,668.00	39,030.25
784027	2004-2005 SEOG Grant	722300	Other Financial Aid	150.00	(156,121.00)	(156,121.00)
784028	2005-2006 Pell Grant	722300	Other Financial Aid	(841,637.16)	0.00	0.00
784029	2005-2006 College Workstudy	722300	Other Financial Aid	0.00	0.00	0.00
784030	2005-2006 SEOG Grant	722300	Other Financial Aid	(113,076.93)	0.00	0.00
784031	2006-2007 Pell	722300	Other Financial Aid	0.00	0.00	0.00
784033	2006-2007 SEOG Grant	722300	Other Financial Aid	0.00	0.00	0.00
7D1727	Bookstore Commissions	721000	Waivers (Non-Assistantships)	(2,145.00)	0.00	0.00
7G0004	GSC Annual Fund/Scholar Des.	722305	Other Financial Aid-Scholarships	(10,500.00)	(10,500.00)	(10,500.00)
7G0009	BPWG Gift Fund	722315	Other Financial Aid-Tuition Grants	(490.00)	(280.00)	(280.00)
7G0010	NHCF CVR Gift Fund	722315	Other Financial Aid-Tuition Grants	0.00	0.00	(1,000.00)
7G0011	FY06 OLLI/OSHER	721000	Waivers (Non-Assistantships)	(641.00)	0.00	0.00
7G0011	FY06 OLLI/OSHER	722315	Other Financial Aid-Tuition Grants	(25.00)	0.00	0.00
7U0000	GSC Education and General	720125	NBFA-UG SEOG Matching	0.00	(41,668.00)	(39,030.25)
7U0000	GSC Education and General	721000	Waivers (Non-Assistantships)	(24,235.00)	(3,783.00)	(3,783.00)
7U0000	GSC Education and General	721060	Waivers-War Orphan Scholarship	(780.00)	0.00	0.00
7U0000	GSC Education and General	721065	Waivers-Nat'l Guard Scholarship	(37,446.00)	(9,637.03)	(9,637.03)
7U0000	GSC Education and General	721070	Waivers-Senior Citizens Waiver	(7,761.00)	(10,192.00)	(10,192.00)
7U0000	GSC Education and General	721095	Approved petition waivers	(10,528.79)	(21,408.08)	(21,408.08)
7U0000	GSC Education and General	7222	Participant Support	0.00	0.00	0.00
7U0000	GSC Education and General	7223	Other Financial Aid	0.00	0.00	0.00
7U0000	GSC Education and General	722300	Other Financial Aid	(586.00)	0.00	0.00
7U0000	GSC Education and General	722305	Other Financial Aid-Scholarships	0.00	0.00	0.00
7U0000	GSC Education and General	722315	Other Financial Aid-Tuition Grants	(29,462.00)	(24,760.25)	(23,760.25)
***Total	Less: Student Financial Aid			(1,954,555.00)	(1,977,706.36)	(2,027,445.25)
A15GVGRC - Govt Grants & Contracts						
73D000	NH IHE Teacher Prep Program	530100	NH State Programs	6,239.26	0.00	0.00
73D001	Early Care Tuition Assistance	530100	NH State Programs	118,009.71	0.00	0.00
73D002	Project Across	530100	NH State Programs	7,184.67	0.00	0.00
73D003	FY07 Special Ed Tech Assit. Consult	530100	NH State Programs	0.00	0.00	0.00
73E001	Paraprofessional Training Prgm	5301	State Programs	0.00	0.00	0.00
73E001	Paraprofessional Training Prgm	530100	NH State Programs	0.00	0.00	0.00
73E004	Paraprofessional	5301	State Programs	0.00	0.00	0.00
73E004	Paraprofessional	530100	NH State Programs	0.00	0.00	0.00
73E007	Paraprofessional Training	530100	NH State Programs	0.00	(911.78)	(911.78)
73E010	Faculty in Residence	530100	NH State Programs	0.00	(399.64)	(399.64)
73E011	Troops to Teachers	530100	NH State Programs	0.00	0.00	0.00
73E012	Special Education Assistance	530100	NH State Programs	0.00	0.00	0.00
73E013	Paraprofessional Transition	530100	NH State Programs	0.00	(7,082.44)	(7,082.44)
73E014	PT3NH - SETT Year 3	530100	NH State Programs	0.00	(51.13)	(51.13)
73E015	IHE Transition Grant	530100	NH State Programs	0.00	2,725.58	2,725.58
73E016	CAPE/ Alternative Certification Ctr	530100	NH State Programs	0.00	0.00	0.00
73E017	Paraeducator Program Development	530100	NH State Programs	0.00	30,109.80	30,109.80
73E018	Faculty in Residence SETT	530100	NH State Programs	0.00	0.00	0.00
73E019	Troops to Teachers	530100	NH State Programs	0.00	1,620.00	1,620.00
73E020	Regional Special Ed Tech Assis Cent	530100	NH State Programs	(60.72)	44,866.47	44,866.47
73E021	Paraprofessional Transition Project	530100	NH State Programs	0.00	4,099.39	4,099.39
73E022	CAPE/Alternative Certification Ctr	530100	NH State Programs	23.96	49,339.23	49,339.23
73E023	Special Ed Tech Assistance Center	530100	NH State Programs	(0.01)	290,654.02	290,654.02
73E024	Center for Paraeducator Prof. Dev.	530100	NH State Programs	15,616.27	137,688.82	137,688.82
73E025	Special Ed. Tech. Assist. Ctr/South	530100	NH State Programs	(4.33)	75,952.40	75,952.40
73E026	Troops to Teachers Grant	530100	NH State Programs	0.00	25,722.11	25,722.11
73E027	Center for Paraeducator Prof. Dev.	530100	NH State Programs	148,298.50	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	530100	NH State Programs	504,973.25	0.00	0.00
73E029	Troops to Teachers Grant	530100	NH State Programs	25,223.92	0.00	0.00
73H001	EarlyCare & Education Providers T/A	530100	NH State Programs	(200.00)	58,205.21	58,205.21
73H002	Onsite Courses & Seminars in Mgmt	530100	NH State Programs	30,660.00	0.00	0.00
73H003	FY07 Early Care Tuition Assistance	530100	NH State Programs	0.00	0.00	0.00
74B001	Online Learning for High Qualified	530100	NH State Programs	15,119.98	0.00	0.00
74B003	OSHER Foundation Grant	530100	NH State Programs	0.00	(1,177.20)	(1,177.20)
74G003	Education & Training	5301	State Programs	0.00	0.00	0.00
74G003	Education & Training	530100	NH State Programs	0.00	0.00	0.00
74G004	Early Childhood Tuition Assist	5301	State Programs	0.00	0.00	0.00
74G004	Early Childhood Tuition Assist	530100	NH State Programs	0.00	0.00	0.00
74G005	Education Training Partnership	5301	State Programs	0.00	0.00	0.00
74G005	Education Training Partnership	530100	NH State Programs	0.00	(161.65)	(161.65)
74G006	TUITION ASSIST EARLY CARE/EDUC	530100	NH State Programs	0.00	0.00	0.00
74G007	Education & Training	530100	NH State Programs	135,250.50	7,606.60	7,606.60

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Granite State College

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A15GVGRC - Govt Grants & Contracts						
74G008	Education & Training Partnership	530100	NH State Programs	(118,583.88)	1,165,036.75	1,165,036.75
74G009	Education & Training Ptnrshp FY06	530100	NH State Programs	1,156,299.32	0.00	0.00
74G010	FY07 Education & Trng Partnership	530100	NH State Programs	0.00	0.00	0.00
74N002	Gregg Safety Academy	530100	NH State Programs	35,743.76	147,640.04	133,705.96
74N003	FY06 PSTC Distance Training & Tech	530100	NH State Programs	87,079.47	0.00	0.00
74ZCLL	Restricted Rev Adjustment- CLL	5300	Federal Programs	0.00	0.00	0.00
74ZCLL	Restricted Rev Adjustment- CLL	530000	Federal Programs	0.00	(185,833.83)	(185,833.83)
74ZCLL	Restricted Rev Adjustment- CLL	5320	Cost Sharing	0.00	0.00	0.00
74ZCLL	Restricted Rev Adjustment- CLL	533000	Recovery of F&A Costs	0.00	0.00	0.00
74ZCLL	Restricted Rev Adjustment- CLL	533099	Recovery of F&A Costs-Offset	(60,242.84)	(50,940.18)	(53,084.71)
74ZCLR	CLL Cost Sharing Clearing Fund	533000	Recovery of F&A Costs	0.00	0.00	0.00
75C015	Education Training Partners/Cost Sh	5320	Cost Sharing	0.00	0.00	0.00
75C015	Education Training Partners/Cost Sh	533000	Recovery of F&A Costs	0.00	0.00	0.00
75C020	Cost Share E&TP FY06	530100	NH State Programs	0.00	0.00	0.00
784000	2000-2001 Pell Admin Allowance	5300	Federal Programs	0.00	0.00	0.00
784000	2000-2001 Pell Admin Allowance	530000	Federal Programs	0.00	0.00	0.00
784001	2000-2001 Pell Grant	5300	Federal Programs	0.00	0.00	0.00
784001	2000-2001 Pell Grant	530000	Federal Programs	0.00	0.00	0.00
784002	2000-2001 College Workstudy	5300	Federal Programs	0.00	0.00	0.00
784002	2000-2001 College Workstudy	530000	Federal Programs	0.00	0.00	0.00
784003	2000-2001 Seog Grant	5300	Federal Programs	0.00	0.00	0.00
784003	2000-2001 Seog Grant	530000	Federal Programs	0.00	0.00	0.00
784008	1999-2000 Seog Grant	530000	Federal Programs	(4,095.00)	0.00	4,095.00
784008	1999-2000 Seog Grant	5320	Cost Sharing	0.00	0.00	0.00
784010	1999-2000 Pell Grant	530000	Federal Programs	(1,381.00)	0.00	1,381.00
784014	2001-2002 Pell Admin Allowance	5300	Federal Programs	0.00	0.00	0.00
784014	2001-2002 Pell Admin Allowance	530000	Federal Programs	0.00	0.00	0.00
784015	2001-2002 College Workstudy	5300	Federal Programs	0.00	0.00	0.00
784015	2001-2002 College Workstudy	530000	Federal Programs	0.00	0.00	0.00
784016	2001-2002 Pell Grant	5300	Federal Programs	0.00	0.00	0.00
784016	2001-2002 Pell Grant	530000	Federal Programs	0.00	0.00	0.00
784017	2001-2002 Seog Grant	5300	Federal Programs	0.00	0.00	0.00
784017	2001-2002 Seog Grant	530000	Federal Programs	0.00	0.00	0.00
784019	2002-2003 Pell Grant	530000	Federal Programs	0.00	0.00	0.00
784020	2002-2003 College Workstudy	530000	Federal Programs	0.00	0.00	0.00
784021	2002-2003 SEOG Grant	530000	Federal Programs	0.00	0.00	0.00
784022	2003-2004 Pell Grant	530000	Federal Programs	0.00	167,065.97	167,065.97
784023	2003-2004 College Work Study	530000	Federal Programs	0.00	16,711.69	16,711.69
784024	2003-2004 SEOG Grant	530000	Federal Programs	0.00	0.00	0.00
784025	2004-2005 Pell Grant	530000	Federal Programs	(4,836.38)	714,079.55	1,036,898.36
784026	2004-2005 College Workstudy	530000	Federal Programs	7,622.27	40,942.84	40,942.84
784027	2004-2005 SEOG Grant	530000	Federal Programs	8,077.55	116,669.25	116,669.25
784028	2005-2006 Pell Grant	530000	Federal Programs	793,876.10	0.00	0.00
784029	2005-2006 College Workstudy	530000	Federal Programs	23,356.00	0.00	0.00
784030	2005-2006 SEOG Grant	530000	Federal Programs	111,593.00	0.00	0.00
784031	2006-2007 Pell	530000	Federal Programs	0.00	0.00	0.00
784032	Federal Work-Study	530000	Federal Programs	0.00	0.00	0.00
784033	2006-2007 SEOG Grant	530000	Federal Programs	0.00	0.00	0.00
7U0000	GSC Education and General	533000	Recovery of F&A Costs	61,321.79	53,080.99	53,084.71
***Total Govt Grants & Contracts				3,102,165.12	2,903,258.86	3,215,478.78
A20PRGRC - Private Grants & Contracts						
74B003	OSHER Foundation Grant	531100	US Foundation & Not-for-Profit G&C	108.34	201,992.62	99,337.62
74B004	FY06 OLLI/OSHER	531100	US Foundation & Not-for-Profit G&C	101,692.98	0.00	0.00
74N001	Safety Academy	531110	NonUS Foundtn & Not-for-Profit G&C	0.00	0.00	0.00
***Total Private Grants & Contracts				101,801.32	201,992.62	99,337.62
A25AXREV - Sales of Auxiliary Services						
7A2770	GSC Merchandise Sales	59ZZ00	Other Aux Revenue	0.00	3,343.46	3,343.46
7U0000	GSC Education and General	59ZZ00	Other Aux Revenue	0.00	0.00	0.00
***Total Sales of Auxiliary Services				0.00	3,343.46	3,343.46
A300THRV - Other operating revenue						
73E019	Troops to Teachers	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
73E020	Regional Special Ed Tech Assis Cent	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
73E022	CAPE/Alternative Certification Ctr	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
73E023	Special Ed Tech Assistance Center	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
73E024	Center for Paraeducator Prof. Dev.	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
73E025	Special Ed. Tech. Assist. Ctr/South	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
73E026	Troops to Teachers Grant	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
74B001	Online Learning for High Qualified	570300	Miscellaneous Sources	0.00	24,260.00	0.00
74B003	OSHER Foundation Grant	531300	Program Income-General	0.00	2,655.00	2,655.00
74B003	OSHER Foundation Grant	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
74B004	FY06 OLLI/OSHER	531300	Program Income-General	0.00	0.00	0.00
74B004	FY06 OLLI/OSHER	531395	CLL Program Income Osher Award	0.00	0.00	0.00
74G004	Early Childhood Tuition Assist	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
74G005	Education Training Partnership	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
74G007	Education & Training	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
74G008	Education & Training Partnership	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
74N002	Gregg Safety Academy	580005	Automated PO Carryforward Budget	0.00	0.00	0.00

Granite State College				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A300THRV - Other operating revenue						
75P000	OLLI Program Income	531300	Program Income-General	4,900.00	0.00	0.00
75P000	OLLI Program Income	531395	CLL Program Income Osher Award	10,168.00	0.00	0.00
7D1720	GSC Statewide Alumni Assn Fund	560Z00	Other Ed Sales and Services	0.00	11.00	11.00
7D1720	GSC Statewide Alumni Assn Fund	560Z02	Other Ed Sales and Services	0.00	0.00	0.00
7D1720	GSC Statewide Alumni Assn Fund	570300	Miscellaneous Sources	1,225.95	1,689.70	1,689.70
7D1725	GSC Accreditation Compliance	580000	Budgeted Use of Reserves	0.00	0.00	0.00
7D1726	GSC Name Change	570300	Miscellaneous Sources	0.00	543.98	0.00
7D1727	Bookstore Commissions	570300	Miscellaneous Sources	14,483.57	0.00	0.00
7D1728	GSC Merchandise	570300	Miscellaneous Sources	3,273.84	0.00	0.00
7D21TV	CLL Distance Education	580000	Budgeted Use of Reserves	0.00	0.00	0.00
7G0004	GSC Annual Fund/Scholar Des.	560Z00	Other Ed Sales and Services	0.00	290.00	0.00
7G0006	M Horton/V Montana Schol Fund	560Z20	Transcripts	0.00	60.00	0.00
7G0011	FY06 OLLI/OSHER	531300	Program Income-General	0.00	0.00	0.00
7G0011	FY06 OLLI/OSHER	531395	CLL Program Income Osher Award	40.00	0.00	0.00
7N6675	CLL Net Invested in Plant	5703	Miscellaneous Sources	0.00	0.00	0.00
7N6676	CLL Equipment	5703	Miscellaneous Sources	0.00	0.00	0.00
7N6676	CLL Equipment	570300	Miscellaneous Sources	0.00	0.00	0.00
7U0000	GSC Education and General	560Z00	Other Ed Sales and Services	57,245.72	41,806.65	41,806.65
7U0000	GSC Education and General	560Z20	Transcripts	5,594.00	4,908.00	4,908.00
7U0000	GSC Education and General	570005	Late Payment Fee	0.00	0.00	0.00
7U0000	GSC Education and General	570125	Returned Check Fine	150.00	210.00	210.00
7U0000	GSC Education and General	570300	Miscellaneous Sources	11,764.62	(5,374.28)	(5,374.28)
7U0000	GSC Education and General	570301	Miscellaneous Sources	40.00	1,200.00	1,200.00
7U0000	GSC Education and General	570303	Miscellaneous Sources	7,800.00	0.00	0.00
7U0000	GSC Education and General	570311	Space Rental	0.00	600.00	600.00
7U0000	GSC Education and General	570318	Misc Sources-Title IV Admin Allow	9,546.65	2,770.00	13,461.46
7U0000	GSC Education and General	570332	Other Sources-Vending	61.75	0.00	0.00
7U0000	GSC Education and General	570366	Misc Revenue - Pcard Rebate	1,887.05	1,634.16	1,634.16
7U0000	GSC Education and General	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
7U0000	GSC Education and General	580025	Trustee Approved Use of Reserves	0.00	0.00	0.00
7X6692	GSC-Old Suncook Road	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
7XC002	CLL Vehicle Replacement Fund	570300	Miscellaneous Sources	0.00	0.00	0.00
***Total Other operating revenue				128,181.15	77,264.21	62,801.69

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Granite State College

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

010 - Instruction

73E018	Faculty in Residence SETT	615F10	PAT	0.00	0.00	0.00
73E018	Faculty in Residence SETT	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
73E018	Faculty in Residence SETT	61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00
73E018	Faculty in Residence SETT	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
73E018	Faculty in Residence SETT	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
73E018	Faculty in Residence SETT	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
73E018	Faculty in Residence SETT	760300	F&A Expenditures	0.00	0.00	0.00
73E022	CAPE/Alternative Certification Ctr	611PSM	Summer Salaries Faculty Adjunct	0.00	57.75	57.75
73E022	CAPE/Alternative Certification Ctr	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
73E022	CAPE/Alternative Certification Ctr	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	38,352.50	38,352.50
73E022	CAPE/Alternative Certification Ctr	65YP10	Nonstatus Benefit Distr (Fica)	0.00	3,237.98	3,237.98
73E022	CAPE/Alternative Certification Ctr	710000	In-State Travel	0.00	1,102.17	1,102.17
73E022	CAPE/Alternative Certification Ctr	710300	Conference Registration Fees	0.00	0.00	0.00
73E022	CAPE/Alternative Certification Ctr	711100	Supplies-General	0.00	1,344.24	1,344.24
73E022	CAPE/Alternative Certification Ctr	711162	Supplies-Office Supplies	0.00	69.20	69.20
73E022	CAPE/Alternative Certification Ctr	716120	Rentals-Property or Room	0.00	0.00	0.00
73E022	CAPE/Alternative Certification Ctr	717200	Other Professional Services-General	0.00	37.50	37.50
73E022	CAPE/Alternative Certification Ctr	717254	Oth Prof Ser-Information Tech	0.00	20.00	20.00
73E022	CAPE/Alternative Certification Ctr	718000	Telecom-General	11.25	0.00	0.00
73E022	CAPE/Alternative Certification Ctr	718012	Telecom-Satellite & Cable Services	12.71	130.57	130.57
73E022	CAPE/Alternative Certification Ctr	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
73E022	CAPE/Alternative Certification Ctr	760300	F&A Expenditures	0.00	4,987.32	4,987.32
73H001	EarlyCare & Education Providers T/A	760300	F&A Expenditures	0.00	(21,406.79)	(21,406.79)
74B003	OSHER Foundation Grant	615F10	PAT	(38,118.21)	38,088.33	38,088.33
74B003	OSHER Foundation Grant	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
74B003	OSHER Foundation Grant	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(18,206.25)	18,206.25	18,206.25
74B003	OSHER Foundation Grant	65YF10	Full Fringe Benefit Distr Expe	(15,295.60)	15,282.63	15,282.63
74B003	OSHER Foundation Grant	65YP10	Nonstatus Benefit Distr (Fica)	(1,535.43)	1,535.43	1,535.43
74B003	OSHER Foundation Grant	710000	In-State Travel	(1,806.78)	1,855.14	1,855.14
74B003	OSHER Foundation Grant	710100	Out-of-State Travel	(784.72)	784.72	784.72
74B003	OSHER Foundation Grant	710300	Conference Registration Fees	(365.00)	365.00	365.00
74B003	OSHER Foundation Grant	711100	Supplies-General	(3,724.15)	3,724.15	3,724.15
74B003	OSHER Foundation Grant	711124	Supplies-Instructional Supplies	(180.33)	180.33	180.33
74B003	OSHER Foundation Grant	711154	Supplies-Computer Peripherals	(3,712.95)	3,712.95	3,712.95
74B003	OSHER Foundation Grant	711160	Supplies-Books	(24.95)	24.95	24.95
74B003	OSHER Foundation Grant	711162	Supplies-Office Supplies	0.00	0.00	0.00
74B003	OSHER Foundation Grant	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
74B003	OSHER Foundation Grant	713000	Printing & Copying-General	0.00	0.00	0.00
74B003	OSHER Foundation Grant	713005	Printing & Copying-Campus	(1,808.74)	1,808.74	1,808.74
74B003	OSHER Foundation Grant	713010	Printing & Copying-Publications	(546.58)	546.58	546.58
74B003	OSHER Foundation Grant	713030	Printing & Copying-Off Campus	(1,358.67)	1,358.67	1,358.67
74B003	OSHER Foundation Grant	714000	Postage-General	(383.27)	383.27	383.27
74B003	OSHER Foundation Grant	714010	Postage-Off Campus Mail Services	(336.88)	336.88	336.88
74B003	OSHER Foundation Grant	715000	Non-Cap Equip-General	(1,910.03)	1,910.03	1,910.03
74B003	OSHER Foundation Grant	716000	Maintenance & Repairs-General	(90.00)	90.00	90.00
74B003	OSHER Foundation Grant	716100	Rentals & Leases-General	(395.00)	395.00	395.00
74B003	OSHER Foundation Grant	716120	Rentals-Property or Room	(2,006.08)	2,006.08	2,006.08
74B003	OSHER Foundation Grant	717254	Oth Prof Ser-Information Tech	(560.00)	560.00	560.00
74B003	OSHER Foundation Grant	718000	Telecom-General	(900.34)	1,002.26	1,002.26
74B003	OSHER Foundation Grant	718016	Telecom-Usage (Tolls)	(1.20)	2.11	2.11
74B003	OSHER Foundation Grant	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
74B003	OSHER Foundation Grant	719005	Business Meals-Group or Class Meals	(2,285.02)	2,285.02	2,285.02
74B003	OSHER Foundation Grant	719210	Employee Recruiting-Advertising	(1,217.40)	1,217.40	1,217.40
74B003	OSHER Foundation Grant	71C100	Advertising (Non-Employment)	(2,026.50)	2,026.50	2,026.50
74B003	OSHER Foundation Grant	71C110	Advertsing-Print	(507.00)	507.00	507.00
74B003	OSHER Foundation Grant	71C120	Advertising-Radio	(620.00)	620.00	620.00
74G007	Education & Training	617F10	Operating Staff	0.00	0.00	0.00
74ZADJ	CLL P1 Adjustments	61SNWS	College Work Study	0.00	0.00	20,858.00
7D2ITV	CLL Distance Education	615F10	PAT	0.00	1,001.75	1,001.75
7D2ITV	CLL Distance Education	617F10	Operating Staff	0.00	252.38	252.38
7D2ITV	CLL Distance Education	61CPHO	[NSH] Non-Status - Overtime	0.00	0.84	0.84
7D2ITV	CLL Distance Education	65YF10	Full Fringe Benefit Distr Expe	0.00	501.65	501.65
7D2ITV	CLL Distance Education	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.07	0.07
7D2ITV	CLL Distance Education	740000	Cap Equipment	0.00	0.00	0.00
7DRSTF	CLL Separation Fund	65Y087	Unfunded Fringe Benefits	0.00	0.00	14,000.12
7DRSTF	CLL Separation Fund	65Y087	Unfunded Fringe Benefits	0.00	0.00	17,908.21
7U0000	GSC Education and General	611PSM	Summer Salaries Faculty Adjunct	1,557,525.09	1,482,638.92	1,482,638.92
7U0000	GSC Education and General	611PXM	[NSE] Supplemental-Other-Misc	63,390.80	0.00	0.00
7U0000	GSC Education and General	615F10	PAT	1,095,697.96	1,352,458.80	1,352,458.80
7U0000	GSC Education and General	615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00
7U0000	GSC Education and General	617F10	Operating Staff	379,728.76	365,392.89	365,392.89
7U0000	GSC Education and General	617PLG	Operating Staff-Longevity	3,440.57	3,194.97	3,194.97
7U0000	GSC Education and General	61CPBN	Bonus & Recruitment	14,400.00	0.00	0.00
7U0000	GSC Education and General	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	24,047.09	24,047.09
7U0000	GSC Education and General	61CPHO	[NSH] Non-Status - Overtime	4,928.06	1,662.49	1,662.49
7U0000	GSC Education and General	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	248,702.18	422,712.20	422,712.20
7U0000	GSC Education and General	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
7U0000	GSC Education and General	61SNSH	Student Labor	0.00	0.00	0.00
7U0000	GSC Education and General	61SNWC	CWS Community Service	0.00	0.00	0.00
7U0000	GSC Education and General	61SNWS	College Work Study	5,777.16	8,524.99	8,524.99
7U0000	GSC Education and General	65Y087	Unfunded Fringe Benefits	502.00	264.00	507.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Granite State College

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
010 - Instruction						
7U0000	GSC Education and General	65YF10	Full Fringe Benefit Distr Expe	607,876.02	687,856.31	687,856.31
7U0000	GSC Education and General	65YP10	Nonstatus Benefit Distr (Fica)	158,959.37	162,477.99	162,477.99
7U0000	GSC Education and General	710000	In-State Travel	23,537.53	78,174.17	78,174.17
7U0000	GSC Education and General	710025	In-State Travel-Course Related	46.98	5,067.78	5,067.78
7U0000	GSC Education and General	710100	Out-of-State Travel	2,970.63	5,866.44	5,866.44
7U0000	GSC Education and General	710300	Conference Registration Fees	2,921.10	3,124.40	3,124.40
7U0000	GSC Education and General	710Z00	Travel-Other	0.00	0.00	0.00
7U0000	GSC Education and General	711000	Purchasing Cards	0.00	237.57	237.57
7U0000	GSC Education and General	711100	Supplies-General	28,934.46	44,758.92	44,758.92
7U0000	GSC Education and General	711108	Supplies-Subscription,Newspaper,Mag	0.00	1,033.81	1,033.81
7U0000	GSC Education and General	711124	Supplies-Instructional Supplies	393.08	7,525.60	7,525.60
7U0000	GSC Education and General	711126	Supplies-Photographic Supplies	0.00	317.01	317.01
7U0000	GSC Education and General	711128	Supplies-Audio-Visual Supplies	0.00	117.23	117.23
7U0000	GSC Education and General	711132	Supplies-Software Incl Site License	0.00	13,241.00	13,241.00
7U0000	GSC Education and General	711154	Supplies-Computer Peripherals	29.99	89.98	89.98
7U0000	GSC Education and General	711160	Supplies-Books	0.00	929.82	929.82
7U0000	GSC Education and General	711162	Supplies-Office Supplies	0.00	4,808.67	4,808.67
7U0000	GSC Education and General	711164	Supplies-Computer (Non Peripherals)	0.00	1,671.20	1,671.20
7U0000	GSC Education and General	711166	Supplies-Copier	0.00	826.37	826.37
7U0000	GSC Education and General	711200	Research Supplies	0.00	7.60	7.60
7U0000	GSC Education and General	713000	Printing & Copying-General	2,086.02	5,918.77	5,918.77
7U0000	GSC Education and General	713005	Printing & Copying-Campus	0.00	3,577.44	3,577.44
7U0000	GSC Education and General	713030	Printing & Copying-Off Campus	0.00	1,354.98	1,354.98
7U0000	GSC Education and General	714000	Postage-General	17,959.20	7,945.58	7,945.58
7U0000	GSC Education and General	714005	Postage-Campus Mail Services	0.00	0.00	0.00
7U0000	GSC Education and General	714010	Postage-Off Campus Mail Services	(516.99)	5,822.07	5,822.07
7U0000	GSC Education and General	714020	Postage-Labeling	0.00	12.21	12.21
7U0000	GSC Education and General	715000	Non-Cap Equip-General	0.00	0.00	0.00
7U0000	GSC Education and General	715010	Non-Cap Equip-Furniture & Fixtures	0.00	204.47	204.47
7U0000	GSC Education and General	716000	Maintenance & Repairs-General	42,592.92	26,349.37	26,349.37
7U0000	GSC Education and General	716021	Maint & Repairs-Equipment	0.00	3,635.09	3,635.09
7U0000	GSC Education and General	716024	Maint & Repairs-Custodial Services	58,584.32	79,130.30	79,130.30
7U0000	GSC Education and General	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	2,181.92	2,181.92
7U0000	GSC Education and General	716039	Maint & Repairs-Grounds & Roads	12,168.85	25,236.43	25,236.43
7U0000	GSC Education and General	716063	Maint & Repairs-Computer Hardware	0.00	558.90	558.90
7U0000	GSC Education and General	716100	Rentals & Leases-General	1,465.23	10,686.64	10,686.64
7U0000	GSC Education and General	716110	Rentals-Copier	26,380.66	29,606.58	29,606.58
7U0000	GSC Education and General	716120	Rentals-Property or Room	550,838.58	564,720.14	564,720.14
7U0000	GSC Education and General	716125	Rentals-Vehicles incl Marine	390.00	0.00	0.00
7U0000	GSC Education and General	716165	Rental - Postage Meter	6,305.58	1,957.08	1,957.08
7U0000	GSC Education and General	717000	Consulting-General	5,000.00	0.00	0.00
7U0000	GSC Education and General	717105	Finl Services-Credit Crd Disc Fees	0.00	22,161.69	22,161.69
7U0000	GSC Education and General	717115	Finl Services-Bank Charges	0.00	0.00	0.00
7U0000	GSC Education and General	717120	Finl Services-Commissions	0.00	0.00	0.00
7U0000	GSC Education and General	717200	Other Professional Services-General	19,465.52	8,444.39	8,444.39
7U0000	GSC Education and General	717202	Oth Prof Ser-Contract Instruct Serv	0.00	750.00	750.00
7U0000	GSC Education and General	717210	Oth Prof Ser-Honoraria	0.00	1,200.00	1,200.00
7U0000	GSC Education and General	717254	Oth Prof Ser-Information Tech	0.00	60.00	60.00
7U0000	GSC Education and General	718000	Telecom-General	32,283.21	13,254.49	13,254.49
7U0000	GSC Education and General	718002	Telecom-Fixed (Basic Phone Service)	47,175.84	45,145.28	45,145.28
7U0000	GSC Education and General	718006	Telecom-Cellular Phones	159.14	1,724.94	1,724.94
7U0000	GSC Education and General	718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00
7U0000	GSC Education and General	718014	Telecom-Telephone Equipment	12,677.50	304.98	304.98
7U0000	GSC Education and General	718016	Telecom-Usage (Tolls)	2,986.13	5,011.18	5,011.18
7U0000	GSC Education and General	718048	Telecom-Local Exchange Carrier	3,910.21	27,752.14	27,752.14
7U0000	GSC Education and General	719000	Business Meals-Meetings-Non Travel	3,127.39	335.60	335.60
7U0000	GSC Education and General	719005	Business Meals-Group or Class Meals	(431.51)	12,664.51	12,664.51
7U0000	GSC Education and General	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
7U0000	GSC Education and General	719100	Membership Dues & Fees	2,797.00	2,919.50	2,919.50
7U0000	GSC Education and General	719200	Employee Recruiting-General	3,707.91	0.00	0.00
7U0000	GSC Education and General	719210	Employee Recruiting-Advertising	1,994.76	6,050.06	6,050.06
7U0000	GSC Education and General	719Z10	Other Employee Support-Prof Develop	198.00	0.00	0.00
7U0000	GSC Education and General	71C000	Awards to Non-Employee-Students	117.75	398.25	398.25
7U0000	GSC Education and General	71C100	Advertising (Non-Employment)	0.00	4,724.27	4,724.27
7U0000	GSC Education and General	71C110	Advertsing-Print	0.00	978.40	978.40
7U0000	GSC Education and General	71C120	Advertising-Radio	0.00	1,020.00	1,020.00
7U0000	GSC Education and General	71C200	Loan Funds Expenditures	7,536.00	0.00	0.00
7U0000	GSC Education and General	71C600	Insurance	439.58	0.00	0.00
7U0000	GSC Education and General	71C610	Insurance-Liability	2,637.50	0.00	0.00
7U0000	GSC Education and General	71C615	Insurance-Vehicle	0.00	535.17	535.17
7U0000	GSC Education and General	71CZ00	Other Expenses-Deductions	369.00	0.00	0.00
7U0000	GSC Education and General	71CZ70	Moving Expenses	0.00	(178.00)	(178.00)
7U0000	GSC Education and General	780015	Heating Fuels-Natural gas	17,015.62	13,216.05	13,216.05
7U0000	GSC Education and General	780030	Heating Fuels-Propane	(72.84)	6,662.26	6,662.26
7U0000	GSC Education and General	780100	Electricity	53,683.52	46,681.80	46,681.80
7U0000	GSC Education and General	780Z00	Other Utilities-Water and Sewer	168.24	413.01	413.01
7U0000	GSC Education and General	780Z30	Other Utilities-Water and Sewer	1,474.71	594.07	594.07
***Total 010 - Instruction				5,035,753.17	5,801,254.78	5,854,264.11

021 - Research & Sponsored Programs

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Granite State College

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
73D000	NH IHE Teacher Prep Program	61CPEX	[NSE] Non-Status Salary (Exempt)	1,000.08	0.00	0.00
73D000	NH IHE Teacher Prep Program	65YP10	Nonstatus Benefit Distr (Fica)	91.01	0.00	0.00
73D000	NH IHE Teacher Prep Program	710000	In-State Travel	0.00	0.00	0.00
73D000	NH IHE Teacher Prep Program	714000	Postage-General	0.00	0.00	0.00
73D000	NH IHE Teacher Prep Program	717200	Other Professional Services-General	4,686.00	0.00	0.00
73D000	NH IHE Teacher Prep Program	760300	F&A Expenditures	462.17	0.00	0.00
73D001	Early Care Tuition Assistance	615F10	PAT	0.00	0.00	0.00
73D001	Early Care Tuition Assistance	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	4,300.00	0.00	0.00
73D001	Early Care Tuition Assistance	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
73D001	Early Care Tuition Assistance	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
73D001	Early Care Tuition Assistance	65YP10	Nonstatus Benefit Distr (Fica)	391.29	0.00	0.00
73D001	Early Care Tuition Assistance	714000	Postage-General	24.42	0.00	0.00
73D001	Early Care Tuition Assistance	760300	F&A Expenditures	0.00	0.00	0.00
73D002	Project Across	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	6,097.59	0.00	0.00
73D002	Project Across	65YP10	Nonstatus Benefit Distr (Fica)	554.89	0.00	0.00
73D002	Project Across	711100	Supplies-General	0.00	0.00	0.00
73D002	Project Across	760300	F&A Expenditures	532.19	0.00	0.00
73E001	Paraprofessional Training Prgm	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
73E001	Paraprofessional Training Prgm	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
73E001	Paraprofessional Training Prgm	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
73E001	Paraprofessional Training Prgm	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
73E001	Paraprofessional Training Prgm	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
73E001	Paraprofessional Training Prgm	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
73E001	Paraprofessional Training Prgm	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
73E001	Paraprofessional Training Prgm	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
73E001	Paraprofessional Training Prgm	7100	In-State Travel	0.00	0.00	0.00
73E001	Paraprofessional Training Prgm	7103	Conference-Registration Fees	0.00	0.00	0.00
73E001	Paraprofessional Training Prgm	710Z	Travel-Other	0.00	0.00	0.00
73E001	Paraprofessional Training Prgm	7111	Supplies	0.00	0.00	0.00
73E001	Paraprofessional Training Prgm	711100	Supplies-General	0.00	(3,775.71)	(3,775.71)
73E001	Paraprofessional Training Prgm	7112	Research Supplies	0.00	0.00	0.00
73E001	Paraprofessional Training Prgm	7130	Printing and Copying	0.00	0.00	0.00
73E001	Paraprofessional Training Prgm	7140	Postage	0.00	0.00	0.00
73E001	Paraprofessional Training Prgm	7161	Rentals-Leases	0.00	0.00	0.00
73E001	Paraprofessional Training Prgm	7172	Other Professional Services	0.00	0.00	0.00
73E001	Paraprofessional Training Prgm	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
73E001	Paraprofessional Training Prgm	7191	Membership Dues and Fees	0.00	0.00	0.00
73E001	Paraprofessional Training Prgm	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
73E001	Paraprofessional Training Prgm	7400	Capitalizable Equipment	0.00	0.00	0.00
73E001	Paraprofessional Training Prgm	7603	F&A Expenditures	0.00	0.00	0.00
73E001	Paraprofessional Training Prgm	760300	F&A Expenditures	0.00	(302.06)	(302.06)
73E004	Paraprofessional	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
73E004	Paraprofessional	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
73E004	Paraprofessional	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
73E004	Paraprofessional	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
73E004	Paraprofessional	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
73E004	Paraprofessional	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
73E004	Paraprofessional	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
73E004	Paraprofessional	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
73E004	Paraprofessional	7100	In-State Travel	0.00	0.00	0.00
73E004	Paraprofessional	710000	In-State Travel	0.00	0.00	0.00
73E004	Paraprofessional	710Z	Travel-Other	0.00	0.00	0.00
73E004	Paraprofessional	7111	Supplies	0.00	0.00	0.00
73E004	Paraprofessional	711100	Supplies-General	0.00	0.00	0.00
73E004	Paraprofessional	711200	Research Supplies	0.00	0.00	0.00
73E004	Paraprofessional	7130	Printing and Copying	0.00	0.00	0.00
73E004	Paraprofessional	713000	Printing & Copying-General	0.00	0.00	0.00
73E004	Paraprofessional	7140	Postage	0.00	0.00	0.00
73E004	Paraprofessional	714000	Postage-General	0.00	0.00	0.00
73E004	Paraprofessional	7161	Rentals-Leases	0.00	0.00	0.00
73E004	Paraprofessional	7172	Other Professional Services	0.00	0.00	0.00
73E004	Paraprofessional	717200	Other Professional Services-General	0.00	0.00	0.00
73E004	Paraprofessional	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
73E004	Paraprofessional	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
73E004	Paraprofessional	719100	Membership Dues & Fees	0.00	0.00	0.00
73E004	Paraprofessional	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
73E004	Paraprofessional	7603	F&A Expenditures	0.00	0.00	0.00
73E004	Paraprofessional	760300	F&A Expenditures	0.00	0.00	0.00
73E007	Paraprofessional Training	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
73E007	Paraprofessional Training	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
73E007	Paraprofessional Training	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	(634.60)	(634.60)
73E007	Paraprofessional Training	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
73E007	Paraprofessional Training	65YP10	Nonstatus Benefit Distr (Fica)	0.00	(53.31)	(53.31)
73E007	Paraprofessional Training	710000	In-State Travel	0.00	0.00	0.00
73E007	Paraprofessional Training	710Z00	Travel-Other	0.00	0.00	0.00
73E007	Paraprofessional Training	711100	Supplies-General	0.00	(156.33)	(156.33)
73E007	Paraprofessional Training	711120	Supplies-Sets, Scene Shop & Paint	0.00	0.00	0.00
73E007	Paraprofessional Training	711200	Research Supplies	0.00	0.00	0.00
73E007	Paraprofessional Training	713000	Printing & Copying-General	0.00	0.00	0.00
73E007	Paraprofessional Training	714000	Postage-General	0.00	0.00	0.00
73E007	Paraprofessional Training	717200	Other Professional Services-General	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Granite State College

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
73E007	Paraprofessional Training	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
73E007	Paraprofessional Training	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
73E007	Paraprofessional Training	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
73E007	Paraprofessional Training	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
73E007	Paraprofessional Training	740000	Cap Equipment	0.00	0.00	0.00
73E007	Paraprofessional Training	760300	F&A Expenditures	0.00	(67.54)	(67.54)
73E010	Faculty in Residence	615F10	PAT	0.00	0.00	0.00
73E010	Faculty in Residence	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
73E010	Faculty in Residence	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
73E010	Faculty in Residence	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
73E010	Faculty in Residence	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
73E010	Faculty in Residence	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
73E010	Faculty in Residence	710000	In-State Travel	0.00	(370.04)	(370.04)
73E010	Faculty in Residence	760300	F&A Expenditures	0.00	(29.60)	(29.60)
73E011	Troops to Teachers	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
73E011	Troops to Teachers	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
73E011	Troops to Teachers	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
73E011	Troops to Teachers	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
73E011	Troops to Teachers	710000	In-State Travel	0.00	0.00	0.00
73E011	Troops to Teachers	711100	Supplies-General	0.00	0.00	0.00
73E011	Troops to Teachers	7112	Research Supplies	0.00	0.00	0.00
73E011	Troops to Teachers	711200	Research Supplies	0.00	0.00	0.00
73E011	Troops to Teachers	717000	Consulting-General	0.00	0.00	0.00
73E011	Troops to Teachers	717200	Other Professional Services-General	0.00	0.00	0.00
73E011	Troops to Teachers	760300	F&A Expenditures	0.00	0.00	0.00
73E012	Special Education Assistance	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
73E012	Special Education Assistance	615F10	PAT	0.00	0.00	0.00
73E012	Special Education Assistance	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
73E012	Special Education Assistance	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
73E012	Special Education Assistance	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
73E012	Special Education Assistance	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
73E012	Special Education Assistance	710000	In-State Travel	0.00	0.00	0.00
73E012	Special Education Assistance	710100	Out-of-State Travel	0.00	0.00	0.00
73E012	Special Education Assistance	7111	Supplies	0.00	0.00	0.00
73E012	Special Education Assistance	711100	Supplies-General	0.00	0.00	0.00
73E012	Special Education Assistance	711200	Research Supplies	0.00	0.00	0.00
73E012	Special Education Assistance	713000	Printing & Copying-General	0.00	0.00	0.00
73E012	Special Education Assistance	714000	Postage-General	0.00	0.00	0.00
73E012	Special Education Assistance	716000	Maintenance & Repairs-General	0.00	0.00	0.00
73E012	Special Education Assistance	716120	Rentals-Property or Room	0.00	0.00	0.00
73E012	Special Education Assistance	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
73E012	Special Education Assistance	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
73E012	Special Education Assistance	718000	Telecom-General	0.00	0.00	0.00
73E012	Special Education Assistance	718006	Telecom-Cellular Phones	0.00	0.00	0.00
73E012	Special Education Assistance	718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00
73E012	Special Education Assistance	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
73E012	Special Education Assistance	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
73E012	Special Education Assistance	760300	F&A Expenditures	0.00	0.00	0.00
73E013	Paraprofessional Transition	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
73E013	Paraprofessional Transition	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
73E013	Paraprofessional Transition	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
73E013	Paraprofessional Transition	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
73E013	Paraprofessional Transition	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	(6,049.64)	(6,049.64)
73E013	Paraprofessional Transition	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
73E013	Paraprofessional Transition	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
73E013	Paraprofessional Transition	65YP10	Nonstatus Benefit Distr (Fica)	0.00	(508.18)	(508.18)
73E013	Paraprofessional Transition	710000	In-State Travel	0.00	0.00	0.00
73E013	Paraprofessional Transition	7111	Supplies	0.00	0.00	0.00
73E013	Paraprofessional Transition	711100	Supplies-General	0.00	0.00	0.00
73E013	Paraprofessional Transition	711200	Research Supplies	0.00	0.00	0.00
73E013	Paraprofessional Transition	7130	Printing and Copying	0.00	0.00	0.00
73E013	Paraprofessional Transition	713000	Printing & Copying-General	0.00	0.00	0.00
73E013	Paraprofessional Transition	7140	Postage	0.00	0.00	0.00
73E013	Paraprofessional Transition	714000	Postage-General	0.00	0.00	0.00
73E013	Paraprofessional Transition	7161	Rentals-Leases	0.00	0.00	0.00
73E013	Paraprofessional Transition	716120	Rentals-Property or Room	0.00	0.00	0.00
73E013	Paraprofessional Transition	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
73E013	Paraprofessional Transition	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
73E013	Paraprofessional Transition	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
73E013	Paraprofessional Transition	760300	F&A Expenditures	0.00	(524.62)	(524.62)
73E014	PT3NH - SETT Year 3	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
73E014	PT3NH - SETT Year 3	61U000	Salary Offset Account	0.00	0.00	0.00
73E014	PT3NH - SETT Year 3	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
73E014	PT3NH - SETT Year 3	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
73E014	PT3NH - SETT Year 3	711100	Supplies-General	0.00	0.00	0.00
73E014	PT3NH - SETT Year 3	7112	Research Supplies	0.00	0.00	0.00
73E014	PT3NH - SETT Year 3	715000	Non-Cap Equip-General	0.00	0.00	0.00
73E014	PT3NH - SETT Year 3	716000	Maintenance & Repairs-General	0.00	0.00	0.00
73E014	PT3NH - SETT Year 3	717000	Consulting-General	0.00	0.00	0.00
73E014	PT3NH - SETT Year 3	717200	Other Professional Services-General	0.00	0.00	0.00
73E014	PT3NH - SETT Year 3	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Granite State College

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
73E014	PT3NH - SETT Year 3	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
73E014	PT3NH - SETT Year 3	719000	Business Meals-Meetings-Non Travel	0.00	(47.34)	(47.34)
73E014	PT3NH - SETT Year 3	722200	Participant Support	0.00	0.00	0.00
73E014	PT3NH - SETT Year 3	740000	Cap Equipment	0.00	0.00	0.00
73E014	PT3NH - SETT Year 3	760300	F&A Expenditures	0.00	(3.79)	(3.79)
73E015	IHE Transition Grant	615F10	PAT	0.00	0.00	0.00
73E015	IHE Transition Grant	617F10	Operating Staff	0.00	0.00	0.00
73E015	IHE Transition Grant	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
73E015	IHE Transition Grant	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
73E015	IHE Transition Grant	61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00
73E015	IHE Transition Grant	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	(360.00)	(360.00)
73E015	IHE Transition Grant	61U000	Salary Offset Account	0.00	0.00	0.00
73E015	IHE Transition Grant	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
73E015	IHE Transition Grant	65YP10	Nonstatus Benefit Distr (Fica)	0.00	(30.24)	(30.24)
73E015	IHE Transition Grant	710000	In-State Travel	0.00	0.00	0.00
73E015	IHE Transition Grant	711100	Supplies-General	0.00	0.00	0.00
73E015	IHE Transition Grant	7112	Research Supplies	0.00	0.00	0.00
73E015	IHE Transition Grant	713010	Printing & Copying-Publications	0.00	0.00	0.00
73E015	IHE Transition Grant	717000	Consulting-General	0.00	1,000.00	1,000.00
73E015	IHE Transition Grant	717200	Other Professional Services-General	0.00	0.00	0.00
73E015	IHE Transition Grant	717254	Oth Prof Ser-Information Tech	0.00	4,500.00	4,500.00
73E015	IHE Transition Grant	760300	F&A Expenditures	0.00	(2,384.18)	(2,384.18)
73E016	CAPE/ Alternative Certification Ctr	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
73E016	CAPE/ Alternative Certification Ctr	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
73E016	CAPE/ Alternative Certification Ctr	710000	In-State Travel	0.00	0.00	0.00
73E016	CAPE/ Alternative Certification Ctr	711100	Supplies-General	0.00	0.00	0.00
73E016	CAPE/ Alternative Certification Ctr	716120	Rentals-Property or Room	0.00	0.00	0.00
73E016	CAPE/ Alternative Certification Ctr	717200	Other Professional Services-General	0.00	0.00	0.00
73E016	CAPE/ Alternative Certification Ctr	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
73E016	CAPE/ Alternative Certification Ctr	740000	Cap Equipment	0.00	0.00	0.00
73E016	CAPE/ Alternative Certification Ctr	760300	F&A Expenditures	0.00	0.00	0.00
73E017	Paraeducator Program Development	615F10	PAT	0.00	6,961.47	6,961.47
73E017	Paraeducator Program Development	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
73E017	Paraeducator Program Development	61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00
73E017	Paraeducator Program Development	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	432.00	432.00
73E017	Paraeducator Program Development	65YF10	Full Fringe Benefit Distr Expe	0.00	2,784.59	2,784.59
73E017	Paraeducator Program Development	65YP10	Nonstatus Benefit Distr (Fica)	0.00	36.27	36.27
73E017	Paraeducator Program Development	710000	In-State Travel	0.00	0.00	0.00
73E017	Paraeducator Program Development	711100	Supplies-General	0.00	3,648.66	3,648.66
73E017	Paraeducator Program Development	711162	Supplies-Office Supplies	0.00	0.00	0.00
73E017	Paraeducator Program Development	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
73E017	Paraeducator Program Development	715000	Non-Cap Equip-General	0.00	0.00	0.00
73E017	Paraeducator Program Development	716120	Rentals-Property or Room	0.00	1,800.00	1,800.00
73E017	Paraeducator Program Development	717200	Other Professional Services-General	0.00	12,216.48	12,216.48
73E017	Paraeducator Program Development	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
73E017	Paraeducator Program Development	760300	F&A Expenditures	0.00	2,230.33	2,230.33
73E019	Troops to Teachers	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
73E019	Troops to Teachers	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
73E019	Troops to Teachers	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
73E019	Troops to Teachers	710000	In-State Travel	0.00	0.00	0.00
73E019	Troops to Teachers	710100	Out-of-State Travel	0.00	0.00	0.00
73E019	Troops to Teachers	711100	Supplies-General	0.00	0.00	0.00
73E019	Troops to Teachers	717000	Consulting-General	0.00	0.00	0.00
73E019	Troops to Teachers	717254	Oth Prof Ser-Information Tech	0.00	1,500.00	1,500.00
73E019	Troops to Teachers	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
73E019	Troops to Teachers	760300	F&A Expenditures	0.00	120.00	120.00
73E020	Regional Special Ed Tech Assis Cent	615F10	PAT	0.00	22,162.99	22,162.99
73E020	Regional Special Ed Tech Assis Cent	65YF10	Full Fringe Benefit Distr Expe	0.00	8,865.24	8,865.24
73E020	Regional Special Ed Tech Assis Cent	710000	In-State Travel	0.00	5,626.83	5,626.83
73E020	Regional Special Ed Tech Assis Cent	710100	Out-of-State Travel	0.00	32.00	32.00
73E020	Regional Special Ed Tech Assis Cent	710300	Conference Registration Fees	0.00	925.00	925.00
73E020	Regional Special Ed Tech Assis Cent	711100	Supplies-General	0.00	3,600.48	3,600.48
73E020	Regional Special Ed Tech Assis Cent	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
73E020	Regional Special Ed Tech Assis Cent	711124	Supplies-Instructional Supplies	0.00	295.80	295.80
73E020	Regional Special Ed Tech Assis Cent	711160	Supplies-Books	0.00	141.65	141.65
73E020	Regional Special Ed Tech Assis Cent	713000	Printing & Copying-General	0.00	0.00	0.00
73E020	Regional Special Ed Tech Assis Cent	713030	Printing & Copying-Off Campus	0.00	308.78	308.78
73E020	Regional Special Ed Tech Assis Cent	714000	Postage-General	0.00	6.30	6.30
73E020	Regional Special Ed Tech Assis Cent	714005	Postage-Campus Mail Services	0.00	0.00	0.00
73E020	Regional Special Ed Tech Assis Cent	714010	Postage-Off Campus Mail Services	0.00	12.40	12.40
73E020	Regional Special Ed Tech Assis Cent	715010	Non-Cap Equip-Furniture & Fixtures	0.00	9.78	9.78
73E020	Regional Special Ed Tech Assis Cent	716000	Maintenance & Repairs-General	0.00	0.00	0.00
73E020	Regional Special Ed Tech Assis Cent	716120	Rentals-Property or Room	0.00	330.00	330.00
73E020	Regional Special Ed Tech Assis Cent	718000	Telecom-General	(51.70)	0.00	0.00
73E020	Regional Special Ed Tech Assis Cent	718006	Telecom-Cellular Phones	0.00	749.06	749.06
73E020	Regional Special Ed Tech Assis Cent	718008	Telecom-Internet Services	0.00	45.95	45.95
73E020	Regional Special Ed Tech Assis Cent	719000	Business Meals-Meetings-Non Travel	0.00	86.41	86.41
73E020	Regional Special Ed Tech Assis Cent	719005	Business Meals-Group or Class Meals	0.00	851.18	851.18
73E020	Regional Special Ed Tech Assis Cent	719100	Membership Dues & Fees	0.00	509.00	509.00
73E020	Regional Special Ed Tech Assis Cent	719210	Employee Recruiting-Advertising	0.00	276.08	276.08
73E020	Regional Special Ed Tech Assis Cent	760300	F&A Expenditures	(9.02)	31.54	31.54

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Granite State College

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
73E021	Paraprofessional Transition Project	611PSM	Summer Salaries Faculty Adjunct	0.00	3,400.00	3,400.00
73E021	Paraprofessional Transition Project	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
73E021	Paraprofessional Transition Project	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	143.04	143.04
73E021	Paraprofessional Transition Project	65YP10	Nonstatus Benefit Distr (Fica)	0.00	297.62	297.62
73E021	Paraprofessional Transition Project	710000	In-State Travel	0.00	97.50	97.50
73E021	Paraprofessional Transition Project	711100	Supplies-General	0.00	38.00	38.00
73E021	Paraprofessional Transition Project	711124	Supplies-Instructional Supplies	0.00	244.95	244.95
73E021	Paraprofessional Transition Project	711160	Supplies-Books	0.00	0.00	0.00
73E021	Paraprofessional Transition Project	714000	Postage-General	0.00	0.00	0.00
73E021	Paraprofessional Transition Project	714010	Postage-Off Campus Mail Services	0.00	24.62	24.62
73E021	Paraprofessional Transition Project	716120	Rentals-Property or Room	0.00	0.00	0.00
73E021	Paraprofessional Transition Project	717210	Oth Prof Ser-Honoraria	0.00	(450.00)	(450.00)
73E021	Paraprofessional Transition Project	718000	Telecom-General	0.00	0.00	0.00
73E021	Paraprofessional Transition Project	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
73E021	Paraprofessional Transition Project	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
73E021	Paraprofessional Transition Project	760300	F&A Expenditures	0.00	303.66	303.66
73E023	Special Ed Tech Assistance Center	615F10	PAT	0.00	157,397.03	157,397.03
73E023	Special Ed Tech Assistance Center	65YF10	Full Fringe Benefit Distr Expe	0.00	63,146.92	63,146.92
73E023	Special Ed Tech Assistance Center	710000	In-State Travel	0.00	10,620.51	10,620.51
73E023	Special Ed Tech Assistance Center	710100	Out-of-State Travel	0.00	5,945.86	5,945.86
73E023	Special Ed Tech Assistance Center	710300	Conference Registration Fees	0.00	5,395.00	5,395.00
73E023	Special Ed Tech Assistance Center	711100	Supplies-General	0.00	1,222.38	1,222.38
73E023	Special Ed Tech Assistance Center	711108	Supplies-Subscription,Newspaper,Mag	0.00	417.39	417.39
73E023	Special Ed Tech Assistance Center	711124	Supplies-Instructional Supplies	0.00	349.56	349.56
73E023	Special Ed Tech Assistance Center	711154	Supplies-Computer Peripherals	0.00	99.98	99.98
73E023	Special Ed Tech Assistance Center	711160	Supplies-Books	0.00	922.61	922.61
73E023	Special Ed Tech Assistance Center	711162	Supplies-Office Supplies	0.00	1,136.42	1,136.42
73E023	Special Ed Tech Assistance Center	713030	Printing & Copying-Off Campus	0.00	1,802.72	1,802.72
73E023	Special Ed Tech Assistance Center	714000	Postage-General	0.00	101.54	101.54
73E023	Special Ed Tech Assistance Center	714010	Postage-Off Campus Mail Services	0.00	78.09	78.09
73E023	Special Ed Tech Assistance Center	716120	Rentals-Property or Room	0.00	15,436.79	15,436.79
73E023	Special Ed Tech Assistance Center	718006	Telecom-Cellular Phones	0.00	1,767.90	1,767.90
73E023	Special Ed Tech Assistance Center	718008	Telecom-Internet Services	0.00	457.35	457.35
73E023	Special Ed Tech Assistance Center	719000	Business Meals-Meetings-Non Travel	0.00	776.43	776.43
73E023	Special Ed Tech Assistance Center	719005	Business Meals-Group or Class Meals	0.00	1,299.52	1,299.52
73E023	Special Ed Tech Assistance Center	719100	Membership Dues & Fees	0.00	750.00	750.00
73E023	Special Ed Tech Assistance Center	760300	F&A Expenditures	(0.01)	21,530.02	21,530.02
73E024	Center for Paraeducator Prof. Dev.	615F10	PAT	0.00	36,298.59	36,298.59
73E024	Center for Paraeducator Prof. Dev.	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,047.23	1,047.23
73E024	Center for Paraeducator Prof. Dev.	65YF10	Full Fringe Benefit Distr Expe	0.00	14,570.20	14,570.20
73E024	Center for Paraeducator Prof. Dev.	65YP10	Nonstatus Benefit Distr (Fica)	0.00	87.96	87.96
73E024	Center for Paraeducator Prof. Dev.	710000	In-State Travel	0.00	3,261.30	3,261.30
73E024	Center for Paraeducator Prof. Dev.	711100	Supplies-General	0.00	1,117.18	1,117.18
73E024	Center for Paraeducator Prof. Dev.	711162	Supplies-Office Supplies	0.00	241.60	241.60
73E024	Center for Paraeducator Prof. Dev.	713030	Printing & Copying-Off Campus	0.00	1,761.76	1,761.76
73E024	Center for Paraeducator Prof. Dev.	714000	Postage-General	0.00	1,107.84	1,107.84
73E024	Center for Paraeducator Prof. Dev.	714005	Postage-Campus Mail Services	0.00	0.00	0.00
73E024	Center for Paraeducator Prof. Dev.	714010	Postage-Off Campus Mail Services	0.00	60.01	60.01
73E024	Center for Paraeducator Prof. Dev.	715000	Non-Cap Equip-General	0.00	3,000.00	3,000.00
73E024	Center for Paraeducator Prof. Dev.	716120	Rentals-Property or Room	0.00	0.00	0.00
73E024	Center for Paraeducator Prof. Dev.	717000	Consulting-General	0.00	1,670.57	1,670.57
73E024	Center for Paraeducator Prof. Dev.	717200	Other Professional Services-General	14,459.50	52,316.93	52,316.93
73E024	Center for Paraeducator Prof. Dev.	717210	Oth Prof Ser-Honoraria	0.00	8,000.00	8,000.00
73E024	Center for Paraeducator Prof. Dev.	719005	Business Meals-Group or Class Meals	0.00	2,948.42	2,948.42
73E024	Center for Paraeducator Prof. Dev.	760300	F&A Expenditures	1,156.77	10,199.23	10,199.23
73E025	Special Ed. Tech. Assist. Ctr/South	615F10	PAT	0.00	41,863.04	41,863.04
73E025	Special Ed. Tech. Assist. Ctr/South	65YF10	Full Fringe Benefit Distr Expe	0.00	16,807.93	16,807.93
73E025	Special Ed. Tech. Assist. Ctr/South	710000	In-State Travel	0.00	3,644.52	3,644.52
73E025	Special Ed. Tech. Assist. Ctr/South	710300	Conference Registration Fees	0.00	1,960.00	1,960.00
73E025	Special Ed. Tech. Assist. Ctr/South	711100	Supplies-General	0.00	2,184.56	2,184.56
73E025	Special Ed. Tech. Assist. Ctr/South	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
73E025	Special Ed. Tech. Assist. Ctr/South	713000	Printing & Copying-General	0.00	0.00	0.00
73E025	Special Ed. Tech. Assist. Ctr/South	713005	Printing & Copying-Campus	0.00	453.09	453.09
73E025	Special Ed. Tech. Assist. Ctr/South	713030	Printing & Copying-Off Campus	0.00	15.00	15.00
73E025	Special Ed. Tech. Assist. Ctr/South	714000	Postage-General	0.00	12.59	12.59
73E025	Special Ed. Tech. Assist. Ctr/South	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
73E025	Special Ed. Tech. Assist. Ctr/South	716120	Rentals-Property or Room	0.00	2,143.84	2,143.84
73E025	Special Ed. Tech. Assist. Ctr/South	718002	Telecom-Fixed (Basic Phone Service)	0.00	10.08	10.08
73E025	Special Ed. Tech. Assist. Ctr/South	718006	Telecom-Cellular Phones	0.00	474.95	474.95
73E025	Special Ed. Tech. Assist. Ctr/South	718014	Telecom-Telephone Equipment	0.00	89.64	89.64
73E025	Special Ed. Tech. Assist. Ctr/South	719005	Business Meals-Group or Class Meals	0.00	99.08	99.08
73E025	Special Ed. Tech. Assist. Ctr/South	719100	Membership Dues & Fees	0.00	167.00	167.00
73E025	Special Ed. Tech. Assist. Ctr/South	719210	Employee Recruiting-Advertising	0.00	400.92	400.92
73E025	Special Ed. Tech. Assist. Ctr/South	760300	F&A Expenditures	(4.33)	5,626.16	5,626.16
73E026	Troops to Teachers Grant	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	16,686.21	16,686.21
73E026	Troops to Teachers Grant	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,406.27	1,406.27
73E026	Troops to Teachers Grant	710000	In-State Travel	0.00	626.20	626.20
73E026	Troops to Teachers Grant	710100	Out-of-State Travel	0.00	457.01	457.01
73E026	Troops to Teachers Grant	711100	Supplies-General	0.00	591.84	591.84
73E026	Troops to Teachers Grant	714000	Postage-General	0.00	37.00	37.00
73E026	Troops to Teachers Grant	714010	Postage-Off Campus Mail Services	0.00	18.50	18.50

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Granite State College

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
73E026	Troops to Teachers Grant	717000	Consulting-General	0.00	4,000.00	4,000.00
73E026	Troops to Teachers Grant	719005	Business Meals-Group or Class Meals	0.00	49.94	49.94
73E026	Troops to Teachers Grant	760300	F&A Expenditures	0.00	1,849.14	1,849.14
73E027	Center for Paraeducator Prof. Dev.	615F10	PAT	44,129.79	0.00	0.00
73E027	Center for Paraeducator Prof. Dev.	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
73E027	Center for Paraeducator Prof. Dev.	61CPHO	[NSH] Non-Status - Overtime	148.50	0.00	0.00
73E027	Center for Paraeducator Prof. Dev.	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	8,087.15	0.00	0.00
73E027	Center for Paraeducator Prof. Dev.	65YF10	Full Fringe Benefit Distr Expe	19,152.39	0.00	0.00
73E027	Center for Paraeducator Prof. Dev.	65YP10	Nonstatus Benefit Distr (Fica)	749.44	0.00	0.00
73E027	Center for Paraeducator Prof. Dev.	710000	In-State Travel	1,842.75	0.00	0.00
73E027	Center for Paraeducator Prof. Dev.	711100	Supplies-General	421.66	0.00	0.00
73E027	Center for Paraeducator Prof. Dev.	713000	Printing & Copying-General	629.00	0.00	0.00
73E027	Center for Paraeducator Prof. Dev.	714000	Postage-General	2,930.90	0.00	0.00
73E027	Center for Paraeducator Prof. Dev.	717000	Consulting-General	0.00	0.00	0.00
73E027	Center for Paraeducator Prof. Dev.	717200	Other Professional Services-General	59,531.14	0.00	0.00
73E027	Center for Paraeducator Prof. Dev.	760300	F&A Expenditures	10,964.21	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	615F10	PAT	251,038.42	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	617F10	Operating Staff	14,867.87	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	61CPEX	[NSE] Non-Status Salary (Exempt)	10,000.07	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	5,785.00	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	65YF10	Full Fringe Benefit Distr Expe	115,403.03	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	65YP10	Nonstatus Benefit Distr (Fica)	1,436.45	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	710000	In-State Travel	20,927.54	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	710100	Out-of-State Travel	8,010.64	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	710300	Conference Registration Fees	7,894.25	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	711000	Purchasing Cards	702.96	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	711100	Supplies-General	2,389.73	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	711124	Supplies-Instructional Supplies	19.67	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	711160	Supplies-Books	108.66	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	711162	Supplies-Office Supplies	102.10	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	713000	Printing & Copying-General	1,596.74	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	713030	Printing & Copying-Off Campus	491.81	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	714000	Postage-General	808.60	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	714010	Postage-Off Campus Mail Services	3.85	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	715027	Noncap equip - NH grants \$100-\$4999	4,934.00	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	716120	Rentals-Property or Room	10,450.00	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	717200	Other Professional Services-General	250.00	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	718000	Telecom-General	663.98	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	718006	Telecom-Cellular Phones	897.60	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	718008	Telecom-Internet Services	505.45	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	719000	Business Meals-Meetings-Non Travel	2,400.04	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	719005	Business Meals-Group or Class Meals	214.29	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	719100	Membership Dues & Fees	1,583.50	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	719200	Employee Recruiting-General	4,047.81	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	719210	Employee Recruiting-Advertising	378.64	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	760300	F&A Expenditures	37,060.55	0.00	0.00
73E029	Troops to Teachers Grant	61CPEX	[NSE] Non-Status Salary (Exempt)	18,718.14	0.00	0.00
73E029	Troops to Teachers Grant	65YP10	Nonstatus Benefit Distr (Fica)	1,703.29	0.00	0.00
73E029	Troops to Teachers Grant	710000	In-State Travel	1,585.77	0.00	0.00
73E029	Troops to Teachers Grant	710100	Out-of-State Travel	1,152.01	0.00	0.00
73E029	Troops to Teachers Grant	711100	Supplies-General	11.94	0.00	0.00
73E029	Troops to Teachers Grant	713000	Printing & Copying-General	17.00	0.00	0.00
73E029	Troops to Teachers Grant	714000	Postage-General	167.41	0.00	0.00
73E029	Troops to Teachers Grant	717000	Consulting-General	0.00	0.00	0.00
73E029	Troops to Teachers Grant	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
73E029	Troops to Teachers Grant	760300	F&A Expenditures	1,868.36	0.00	0.00
74B001	Online Learning for High Qualified	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
74B001	Online Learning for High Qualified	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
74B001	Online Learning for High Qualified	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	13,858.83	0.00	0.00
74B001	Online Learning for High Qualified	65YP10	Nonstatus Benefit Distr (Fica)	1,261.15	0.00	0.00
74B001	Online Learning for High Qualified	711100	Supplies-General	0.00	0.00	0.00
74B001	Online Learning for High Qualified	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
74B003	OSHER Foundation Grant	615F10	PAT	38,088.33	0.00	0.00
74B003	OSHER Foundation Grant	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	18,206.25	0.00	0.00
74B003	OSHER Foundation Grant	65YF10	Full Fringe Benefit Distr Expe	15,282.63	0.00	0.00
74B003	OSHER Foundation Grant	65YP10	Nonstatus Benefit Distr (Fica)	1,535.43	0.00	0.00
74B003	OSHER Foundation Grant	710000	In-State Travel	1,855.14	0.00	0.00
74B003	OSHER Foundation Grant	710100	Out-of-State Travel	784.72	0.00	0.00
74B003	OSHER Foundation Grant	710300	Conference Registration Fees	365.00	0.00	0.00
74B003	OSHER Foundation Grant	711100	Supplies-General	3,724.15	0.00	0.00
74B003	OSHER Foundation Grant	711124	Supplies-Instructional Supplies	180.33	0.00	0.00
74B003	OSHER Foundation Grant	711154	Supplies-Computer Peripherals	3,712.95	0.00	0.00
74B003	OSHER Foundation Grant	711160	Supplies-Books	24.95	0.00	0.00
74B003	OSHER Foundation Grant	713005	Printing & Copying-Campus	1,808.74	0.00	0.00
74B003	OSHER Foundation Grant	713010	Printing & Copying-Publications	546.58	0.00	0.00
74B003	OSHER Foundation Grant	713030	Printing & Copying-Off Campus	1,358.67	0.00	0.00
74B003	OSHER Foundation Grant	714000	Postage-General	383.27	0.00	0.00
74B003	OSHER Foundation Grant	714010	Postage-Off Campus Mail Services	336.88	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Granite State College

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
74B003	OSHER Foundation Grant	715000	Non-Cap Equip-General	1,910.03	0.00	0.00
74B003	OSHER Foundation Grant	716000	Maintenance & Repairs-General	90.00	0.00	0.00
74B003	OSHER Foundation Grant	716100	Rentals & Leases-General	395.00	0.00	0.00
74B003	OSHER Foundation Grant	716120	Rentals-Property or Room	2,006.08	0.00	0.00
74B003	OSHER Foundation Grant	717254	Oth Prof Ser-Information Tech	560.00	0.00	0.00
74B003	OSHER Foundation Grant	718000	Telecom-General	1,002.26	0.00	0.00
74B003	OSHER Foundation Grant	718016	Telecom-Usage (Tolls)	2.11	0.00	0.00
74B003	OSHER Foundation Grant	719005	Business Meals-Group or Class Meals	2,285.02	0.00	0.00
74B003	OSHER Foundation Grant	719210	Employee Recruiting-Advertising	1,217.40	0.00	0.00
74B003	OSHER Foundation Grant	71C100	Advertising (Non-Employment)	2,026.50	0.00	0.00
74B003	OSHER Foundation Grant	71C110	Advertsing-Print	507.00	0.00	0.00
74B003	OSHER Foundation Grant	71C120	Advertising-Radio	620.00	0.00	0.00
74B004	FY06 OLLI/OSHER	615F10	PAT	26,577.75	0.00	0.00
74B004	FY06 OLLI/OSHER	61CPHO	[NSH] Non-Status - Overtime	16.88	0.00	0.00
74B004	FY06 OLLI/OSHER	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	31,880.37	0.00	0.00
74B004	FY06 OLLI/OSHER	65YF10	Full Fringe Benefit Distr Expe	11,634.47	0.00	0.00
74B004	FY06 OLLI/OSHER	65YP10	Nonstatus Benefit Distr (Fica)	2,902.65	0.00	0.00
74B004	FY06 OLLI/OSHER	710000	In-State Travel	2,193.65	0.00	0.00
74B004	FY06 OLLI/OSHER	710100	Out-of-State Travel	21.00	0.00	0.00
74B004	FY06 OLLI/OSHER	710300	Conference Registration Fees	145.00	0.00	0.00
74B004	FY06 OLLI/OSHER	711000	Purchasing Cards	1,140.63	0.00	0.00
74B004	FY06 OLLI/OSHER	711100	Supplies-General	4,690.29	0.00	0.00
74B004	FY06 OLLI/OSHER	711124	Supplies-Instructional Supplies	1,777.19	0.00	0.00
74B004	FY06 OLLI/OSHER	711154	Supplies-Computer Peripherals	279.97	0.00	0.00
74B004	FY06 OLLI/OSHER	711164	Supplies-Computer (Non Peripherals)	30.95	0.00	0.00
74B004	FY06 OLLI/OSHER	713000	Printing & Copying-General	3,152.34	0.00	0.00
74B004	FY06 OLLI/OSHER	713005	Printing & Copying-Campus	579.60	0.00	0.00
74B004	FY06 OLLI/OSHER	714000	Postage-General	1,976.41	0.00	0.00
74B004	FY06 OLLI/OSHER	715010	Non-Cap Equip-Furniture & Fixtures	148.34	0.00	0.00
74B004	FY06 OLLI/OSHER	716100	Rentals & Leases-General	315.00	0.00	0.00
74B004	FY06 OLLI/OSHER	716120	Rentals-Property or Room	350.00	0.00	0.00
74B004	FY06 OLLI/OSHER	717200	Other Professional Services-General	100.00	0.00	0.00
74B004	FY06 OLLI/OSHER	718000	Telecom-General	644.94	0.00	0.00
74B004	FY06 OLLI/OSHER	718014	Telecom-Telephone Equipment	65.00	0.00	0.00
74B004	FY06 OLLI/OSHER	719000	Business Meals-Meetings-Non Travel	2,466.46	0.00	0.00
74B004	FY06 OLLI/OSHER	719005	Business Meals-Group or Class Meals	420.36	0.00	0.00
74B004	FY06 OLLI/OSHER	719200	Employee Recruiting-General	496.80	0.00	0.00
74B004	FY06 OLLI/OSHER	71C100	Advertising (Non-Employment)	4,706.30	0.00	0.00
74B004	FY06 OLLI/OSHER	71C110	Advertsing-Print	2,980.63	0.00	0.00
74B004	FY06 OLLI/OSHER	71C120	Advertising-Radio	0.00	0.00	0.00
74G003	Education & Training	615F10	PAT	0.00	0.00	0.00
74G003	Education & Training	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
74G003	Education & Training	615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00
74G003	Education & Training	617F10	Operating Staff	0.00	0.00	0.00
74G003	Education & Training	617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00
74G003	Education & Training	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
74G003	Education & Training	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
74G003	Education & Training	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
74G003	Education & Training	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
74G003	Education & Training	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
74G003	Education & Training	7100	In-State Travel	0.00	0.00	0.00
74G003	Education & Training	7101	Out of State Travel	0.00	0.00	0.00
74G003	Education & Training	7103	Conference-Registration Fees	0.00	0.00	0.00
74G003	Education & Training	710300	Conference Registration Fees	0.00	0.00	0.00
74G003	Education & Training	710Z	Travel-Other	0.00	0.00	0.00
74G003	Education & Training	710Z00	Travel-Other	0.00	0.00	0.00
74G003	Education & Training	7111	Supplies	0.00	0.00	0.00
74G003	Education & Training	7130	Printing and Copying	0.00	0.00	0.00
74G003	Education & Training	7140	Postage	0.00	0.00	0.00
74G003	Education & Training	7160	Maintenance and Repairs	0.00	0.00	0.00
74G003	Education & Training	7161	Rentals-Leases	0.00	0.00	0.00
74G003	Education & Training	7180	Telecommunications	0.00	0.00	0.00
74G003	Education & Training	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
74G003	Education & Training	7191	Membership Dues and Fees	0.00	0.00	0.00
74G003	Education & Training	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
74G003	Education & Training	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
74G005	Education Training Partnership	615F10	PAT	0.00	0.00	0.00
74G005	Education Training Partnership	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
74G005	Education Training Partnership	617F10	Operating Staff	0.00	0.00	0.00
74G005	Education Training Partnership	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
74G005	Education Training Partnership	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
74G005	Education Training Partnership	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
74G005	Education Training Partnership	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
74G005	Education Training Partnership	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
74G005	Education Training Partnership	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
74G005	Education Training Partnership	710000	In-State Travel	0.00	(161.65)	(161.65)
74G005	Education Training Partnership	710100	Out-of-State Travel	0.00	0.00	0.00
74G005	Education Training Partnership	710300	Conference Registration Fees	0.00	0.00	0.00
74G005	Education Training Partnership	710310	Workshop Registration Fees	0.00	0.00	0.00
74G005	Education Training Partnership	710Z	Travel-Other	0.00	0.00	0.00
74G005	Education Training Partnership	710Z00	Travel-Other	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Granite State College

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
74G005	Education Training Partnership	7111	Supplies	0.00	0.00	0.00
74G005	Education Training Partnership	711100	Supplies-General	0.00	0.00	0.00
74G005	Education Training Partnership	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
74G005	Education Training Partnership	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
74G005	Education Training Partnership	7112	Research Supplies	0.00	0.00	0.00
74G005	Education Training Partnership	713000	Printing & Copying-General	0.00	0.00	0.00
74G005	Education Training Partnership	713005	Printing & Copying-Campus	0.00	0.00	0.00
74G005	Education Training Partnership	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
74G005	Education Training Partnership	714000	Postage-General	0.00	0.00	0.00
74G005	Education Training Partnership	714005	Postage-Campus Mail Services	0.00	0.00	0.00
74G005	Education Training Partnership	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
74G005	Education Training Partnership	716100	Rentals & Leases-General	0.00	0.00	0.00
74G005	Education Training Partnership	716120	Rentals-Property or Room	0.00	0.00	0.00
74G005	Education Training Partnership	718000	Telecom-General	0.00	0.00	0.00
74G005	Education Training Partnership	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
74G005	Education Training Partnership	718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00
74G005	Education Training Partnership	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
74G005	Education Training Partnership	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
74G005	Education Training Partnership	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
74G005	Education Training Partnership	719100	Membership Dues & Fees	0.00	0.00	0.00
74G005	Education Training Partnership	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
74G005	Education Training Partnership	71CZ20	Other Exp-Taxes	0.00	0.00	0.00
74G005	Education Training Partnership	7400	Capitalizable Equipment	0.00	0.00	0.00
74G005	Education Training Partnership	740000	Cap Equipment	0.00	0.00	0.00
74G007	Education & Training	611PSM	Summer Salaries Faculty Adjunct	0.00	1,550.00	1,550.00
74G007	Education & Training	615F10	PAT	0.00	49.67	49.67
74G007	Education & Training	617F10	Operating Staff	0.00	0.00	0.00
74G007	Education & Training	61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00
74G007	Education & Training	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
74G007	Education & Training	65YF10	Full Fringe Benefit Distr Expe	0.00	19.87	19.87
74G007	Education & Training	65YP10	Nonstatus Benefit Distr (Fica)	0.00	130.20	130.20
74G007	Education & Training	710000	In-State Travel	0.00	0.00	0.00
74G007	Education & Training	710100	Out-of-State Travel	0.00	312.79	312.79
74G007	Education & Training	710300	Conference Registration Fees	0.00	560.00	560.00
74G007	Education & Training	711100	Supplies-General	0.00	0.00	0.00
74G007	Education & Training	713000	Printing & Copying-General	0.00	0.00	0.00
74G007	Education & Training	713005	Printing & Copying-Campus	0.00	0.00	0.00
74G007	Education & Training	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
74G007	Education & Training	714005	Postage-Campus Mail Services	0.00	0.00	0.00
74G007	Education & Training	714010	Postage-Off Campus Mail Services	0.00	1,400.00	1,400.00
74G007	Education & Training	716100	Rentals & Leases-General	0.00	0.00	0.00
74G007	Education & Training	716120	Rentals-Property or Room	0.00	0.00	0.00
74G007	Education & Training	717000	Consulting-General	0.00	(50.00)	(50.00)
74G007	Education & Training	718000	Telecom-General	0.00	0.00	0.00
74G007	Education & Training	718002	Telecom-Fixed (Basic Phone Service)	0.00	(29.99)	(29.99)
74G007	Education & Training	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
74G007	Education & Training	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
74G007	Education & Training	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
74G007	Education & Training	719100	Membership Dues & Fees	0.00	0.00	0.00
74G007	Education & Training	719210	Employee Recruiting-Advertising	0.00	560.06	560.06
74G007	Education & Training	760300	F&A Expenditures	0.00	0.00	0.00
74G008	Education & Training Partnership	611PSM	Summer Salaries Faculty Adjunct	0.00	1,400.02	1,400.02
74G008	Education & Training Partnership	615F10	PAT	0.00	240,312.71	240,312.71
74G008	Education & Training Partnership	617F10	Operating Staff	0.00	79,670.28	79,670.28
74G008	Education & Training Partnership	617PLG	Operating Staff-Longevity	0.00	333.75	333.75
74G008	Education & Training Partnership	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	10,535.30	10,535.30
74G008	Education & Training Partnership	65YF10	Full Fringe Benefit Distr Expe	0.00	128,380.71	128,380.71
74G008	Education & Training Partnership	65YP10	Nonstatus Benefit Distr (Fica)	0.00	1,040.52	1,040.52
74G008	Education & Training Partnership	710000	In-State Travel	23.49	10,717.28	10,717.28
74G008	Education & Training Partnership	710100	Out-of-State Travel	0.00	1,416.84	1,416.84
74G008	Education & Training Partnership	710300	Conference Registration Fees	0.00	6,872.13	6,872.13
74G008	Education & Training Partnership	710310	Workshop Registration Fees	0.00	250.00	250.00
74G008	Education & Training Partnership	711100	Supplies-General	35.90	10,483.90	10,483.90
74G008	Education & Training Partnership	713000	Printing & Copying-General	0.00	0.00	0.00
74G008	Education & Training Partnership	713005	Printing & Copying-Campus	0.00	5,606.35	5,606.35
74G008	Education & Training Partnership	713010	Printing & Copying-Publications	0.00	1,100.00	1,100.00
74G008	Education & Training Partnership	713030	Printing & Copying-Off Campus	0.00	3,037.89	3,037.89
74G008	Education & Training Partnership	714000	Postage-General	0.00	2,500.00	2,500.00
74G008	Education & Training Partnership	714005	Postage-Campus Mail Services	0.00	1,142.47	1,142.47
74G008	Education & Training Partnership	714010	Postage-Off Campus Mail Services	0.00	5,133.10	5,133.10
74G008	Education & Training Partnership	716100	Rentals & Leases-General	0.00	3,402.30	3,402.30
74G008	Education & Training Partnership	716120	Rentals-Property or Room	0.00	1,490.00	1,490.00
74G008	Education & Training Partnership	718000	Telecom-General	0.00	0.00	0.00
74G008	Education & Training Partnership	718002	Telecom-Fixed (Basic Phone Service)	0.00	9,768.55	9,768.55
74G008	Education & Training Partnership	718014	Telecom-Telephone Equipment	0.00	17.81	17.81
74G008	Education & Training Partnership	719005	Business Meals-Group or Class Meals	0.00	1,699.36	1,699.36
74G008	Education & Training Partnership	719100	Membership Dues & Fees	0.00	403.00	403.00
74G008	Education & Training Partnership	719200	Employee Recruiting-General	326.23	0.00	0.00
74G008	Education & Training Partnership	719210	Employee Recruiting-Advertising	0.00	948.98	948.98
74G009	Education & Training Ptnrshp FY06	611PSM	Summer Salaries Faculty Adjunct	1,030.00	0.00	0.00
74G009	Education & Training Ptnrshp FY06	615F10	PAT	321,122.81	0.00	0.00

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Granite State College

				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
74G009	Education & Training Ptnrshp FY06	617F10	Operating Staff	46,198.07	0.00	0.00
74G009	Education & Training Ptnrshp FY06	617PLG	Operating Staff-Longevity	81.20	0.00	0.00
74G009	Education & Training Ptnrshp FY06	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	480.00	0.00	0.00
74G009	Education & Training Ptnrshp FY06	65YF10	Full Fringe Benefit Distr Expe	159,417.27	0.00	0.00
74G009	Education & Training Ptnrshp FY06	65YP10	Nonstatus Benefit Distr (Fica)	144.83	0.00	0.00
74G009	Education & Training Ptnrshp FY06	710000	In-State Travel	6,250.09	0.00	0.00
74G009	Education & Training Ptnrshp FY06	710100	Out-of-State Travel	987.41	0.00	0.00
74G009	Education & Training Ptnrshp FY06	710300	Conference Registration Fees	5,617.64	0.00	0.00
74G009	Education & Training Ptnrshp FY06	711000	Purchasing Cards	0.02	0.00	0.00
74G009	Education & Training Ptnrshp FY06	711100	Supplies-General	13,756.33	0.00	0.00
74G009	Education & Training Ptnrshp FY06	713000	Printing & Copying-General	68.85	0.00	0.00
74G009	Education & Training Ptnrshp FY06	713005	Printing & Copying-Campus	5,580.18	0.00	0.00
74G009	Education & Training Ptnrshp FY06	713030	Printing & Copying-Off Campus	7,786.93	0.00	0.00
74G009	Education & Training Ptnrshp FY06	714000	Postage-General	6,334.86	0.00	0.00
74G009	Education & Training Ptnrshp FY06	714010	Postage-Off Campus Mail Services	2,000.00	0.00	0.00
74G009	Education & Training Ptnrshp FY06	716100	Rentals & Leases-General	1,759.82	0.00	0.00
74G009	Education & Training Ptnrshp FY06	716110	Rentals-Copier	1,135.00	0.00	0.00
74G009	Education & Training Ptnrshp FY06	716120	Rentals-Property or Room	2,113.08	0.00	0.00
74G009	Education & Training Ptnrshp FY06	717200	Other Professional Services-General	765.00	0.00	0.00
74G009	Education & Training Ptnrshp FY06	717210	Oth Prof Ser-Honoraria	100.00	0.00	0.00
74G009	Education & Training Ptnrshp FY06	718000	Telecom-General	0.00	0.00	0.00
74G009	Education & Training Ptnrshp FY06	718002	Telecom-Fixed (Basic Phone Service)	8,288.18	0.00	0.00
74G009	Education & Training Ptnrshp FY06	718014	Telecom-Telephone Equipment	1,509.39	0.00	0.00
74G009	Education & Training Ptnrshp FY06	719000	Business Meals-Meetings-Non Travel	35.43	0.00	0.00
74G009	Education & Training Ptnrshp FY06	719005	Business Meals-Group or Class Meals	3,569.69	0.00	0.00
74G009	Education & Training Ptnrshp FY06	719100	Membership Dues & Fees	55.00	0.00	0.00
74G009	Education & Training Ptnrshp FY06	719200	Employee Recruiting-General	724.12	0.00	0.00
74N001	Safety Academy	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
74N001	Safety Academy	615F10	PAT	0.00	0.00	0.00
74N001	Safety Academy	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
74N001	Safety Academy	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
74N001	Safety Academy	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
74N001	Safety Academy	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
74N001	Safety Academy	710000	In-State Travel	0.00	0.00	0.00
74N001	Safety Academy	711100	Supplies-General	0.00	0.00	0.00
74N001	Safety Academy	7112	Research Supplies	0.00	0.00	0.00
74N001	Safety Academy	711200	Research Supplies	0.00	0.00	0.00
74N001	Safety Academy	714000	Postage-General	0.00	0.00	0.00
74N001	Safety Academy	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
74N001	Safety Academy	718006	Telecom-Cellular Phones	0.00	0.00	0.00
74N001	Safety Academy	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
74N001	Safety Academy	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
74N001	Safety Academy	760300	F&A Expenditures	0.00	0.00	0.00
74N002	Gregg Safety Academy	611PSM	Summer Salaries Faculty Adjunct	0.00	34,000.00	34,000.00
74N002	Gregg Safety Academy	615F10	PAT	6,861.32	40,700.08	40,700.08
74N002	Gregg Safety Academy	65YF10	Full Fringe Benefit Distr Expe	2,977.83	16,327.85	16,327.85
74N002	Gregg Safety Academy	65YP10	Nonstatus Benefit Distr (Fica)	0.00	2,856.00	2,856.00
74N002	Gregg Safety Academy	710000	In-State Travel	0.00	2,390.12	2,390.12
74N002	Gregg Safety Academy	710300	Conference Registration Fees	0.00	440.00	440.00
74N002	Gregg Safety Academy	711100	Supplies-General	0.00	228.58	228.58
74N002	Gregg Safety Academy	711128	Supplies-Audio-Visual Supplies	0.00	405.00	405.00
74N002	Gregg Safety Academy	711160	Supplies-Books	0.00	0.00	0.00
74N002	Gregg Safety Academy	711200	Research Supplies	0.00	0.00	0.00
74N002	Gregg Safety Academy	713000	Printing & Copying-General	0.00	0.00	0.00
74N002	Gregg Safety Academy	714000	Postage-General	0.00	0.00	0.00
74N002	Gregg Safety Academy	718000	Telecom-General	23,064.00	18,732.00	18,732.00
74N002	Gregg Safety Academy	718006	Telecom-Cellular Phones	0.00	497.16	497.16
74N002	Gregg Safety Academy	719000	Business Meals-Meetings-Non Travel	0.00	61.36	61.36
74N002	Gregg Safety Academy	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
74N002	Gregg Safety Academy	719100	Membership Dues & Fees	0.00	76.00	76.00
74N002	Gregg Safety Academy	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
74N002	Gregg Safety Academy	760300	F&A Expenditures	2,840.61	30,925.89	30,925.89
74N003	FY06 PSTC Distance Training & Tech	615F10	PAT	35,058.43	0.00	0.00
74N003	FY06 PSTC Distance Training & Tech	65YF10	Full Fringe Benefit Distr Expe	15,215.35	0.00	0.00
74N003	FY06 PSTC Distance Training & Tech	710000	In-State Travel	369.82	0.00	0.00
74N003	FY06 PSTC Distance Training & Tech	711100	Supplies-General	1,707.99	0.00	0.00
74N003	FY06 PSTC Distance Training & Tech	717000	Consulting-General	8,947.00	0.00	0.00
74N003	FY06 PSTC Distance Training & Tech	718000	Telecom-General	19,224.40	0.00	0.00
74N003	FY06 PSTC Distance Training & Tech	718006	Telecom-Cellular Phones	106.19	0.00	0.00
74N003	FY06 PSTC Distance Training & Tech	760300	F&A Expenditures	6,450.29	0.00	0.00
74N003	FY06 PSTC Distance Training & Tech	780100	Electricity	0.00	0.00	0.00
74ZCLL	Restricted Rev Adjustment- CLL	617F10	Operating Staff	0.00	0.00	0.00
74ZCLL	Restricted Rev Adjustment- CLL	61U000	Salary Offset Account	0.00	504.00	504.00
74ZCLL	Restricted Rev Adjustment- CLL	65YF10	Full Fringe Benefit Distr Expe	0.00	201.60	201.60
74ZCLL	Restricted Rev Adjustment- CLL	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
74ZCLL	Restricted Rev Adjustment- CLL	7603	F&A Expenditures	0.00	0.00	0.00
74ZCLL	Restricted Rev Adjustment- CLL	760399	F&A Expenditures-Offset	(60,242.84)	(50,940.18)	(53,084.71)
74ZCLR	CLL Cost Sharing Clearing Fund	760300	F&A Expenditures	0.00	(8.06)	(4.34)
75C014	GSC Undistributed Salaries	615F10	PAT	0.00	0.00	0.00
75C014	GSC Undistributed Salaries	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
75C015	Education Training Partners/Cost Sh	615F10	PAT	0.00	0.00	0.00

Granite State College				2006	2005	
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B - Operating Expenses						
021 - Research & Sponsored Programs						
75C015	Education Training Partners/Cost Sh	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
75C015	Education Training Partners/Cost Sh	617F10	Operating Staff	0.00	0.00	0.00
75C015	Education Training Partners/Cost Sh	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
75C015	Education Training Partners/Cost Sh	7603	F&A Expenditures	0.00	0.00	0.00
75C015	Education Training Partners/Cost Sh	760300	F&A Expenditures	0.00	0.00	0.00
75C017	Project New Teachers Year 2	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
75C017	Project New Teachers Year 2	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
75C017	Project New Teachers Year 2	7112	Research Supplies	0.00	0.00	0.00
75C017	Project New Teachers Year 2	760300	F&A Expenditures	0.00	0.00	0.00
75C018	Education & Training - Cost Share	615F10	PAT	0.00	7.48	7.48
75C018	Education & Training - Cost Share	617F10	Operating Staff	0.00	0.00	0.00
75C018	Education & Training - Cost Share	65YF10	Full Fringe Benefit Distr Expe	0.00	2.99	2.99
75C018	Education & Training - Cost Share	760300	F&A Expenditures	0.00	4.34	4.34
75C019	Cost Share FY05 ET&P	615F10	PAT	(1,778.07)	31,479.58	31,479.58
75C019	Cost Share FY05 ET&P	617F10	Operating Staff	0.00	6,960.52	6,960.52
75C019	Cost Share FY05 ET&P	61CPHO	[NSH] Non-Status - Overtime	0.00	176.59	176.59
75C019	Cost Share FY05 ET&P	65YF10	Full Fringe Benefit Distr Expe	(771.68)	15,591.54	15,591.54
75C019	Cost Share FY05 ET&P	65YP10	Nonstatus Benefit Distr (Fica)	0.00	14.83	14.83
75C020	Cost Share E&TP FY06	615F10	PAT	28,857.04	0.00	0.00
75C020	Cost Share E&TP FY06	617F10	Operating Staff	4,093.78	0.00	0.00
75C020	Cost Share E&TP FY06	65YF10	Full Fringe Benefit Distr Expe	14,300.56	0.00	0.00
75C020	Cost Share E&TP FY06	711100	Supplies-General	0.00	0.00	0.00
75C021	FY06 ECTA Cost Share	612NZ0	Librarian Unallocated Bud (BudOnly)	0.00	0.00	0.00
75C021	FY06 ECTA Cost Share	615F10	PAT	1,818.76	0.00	0.00
75C021	FY06 ECTA Cost Share	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
75C021	FY06 ECTA Cost Share	65YF10	Full Fringe Benefit Distr Expe	789.40	0.00	0.00
75CSHR	CLL Cost Share Clearing	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	6,684.24	6,684.24
75CSHR	CLL Cost Share Clearing	65YP10	Nonstatus Benefit Distr (Fica)	0.00	561.49	561.49
75CSHR	CLL Cost Share Clearing	710000	In-State Travel	0.00	549.39	549.39
75CSHR	CLL Cost Share Clearing	711100	Supplies-General	0.00	3,932.04	3,932.04
75CSHR	CLL Cost Share Clearing	719000	Business Meals-Meetings-Non Travel	0.00	47.34	47.34
7DRSTF	CLL Separation Fund	65Y087	Unfunded Fringe Benefits	0.00	0.00	3,276.63
7DRSTF	CLL Separation Fund	65Y087	Unfunded Fringe Benefits	0.00	0.00	4,191.28
7U0000	GSC Education and General	65Y087	Unfunded Fringe Benefits	342.00	180.00	371.00
***Total 021 - Research & Sponsored Programs				1,637,632.33	1,296,509.80	1,302,027.90
040 - Academic Support						
74ZADJ	CLL P1 Adjustments	61SNWS	College Work Study	0.00	0.00	1,017.00
7DRSTF	CLL Separation Fund	65Y087	Unfunded Fringe Benefits	0.00	0.00	2,680.88
7DRSTF	CLL Separation Fund	65Y087	Unfunded Fringe Benefits	0.00	0.00	3,429.23
7G0012	Newport/Claremont Computer Lab	711100	Supplies-General	241.31	0.00	0.00
7G0012	Newport/Claremont Computer Lab	715005	Non-Cap Equip-Computer Hardware	5,245.00	0.00	0.00
7U0000	GSC Education and General	611PSM	Summer Salaries Faculty Adjunct	10,394.62	47,408.86	47,408.86
7U0000	GSC Education and General	615F10	PAT	783,921.79	623,671.62	623,671.62
7U0000	GSC Education and General	617F10	Operating Staff	85,470.03	62,602.95	62,602.95
7U0000	GSC Education and General	617PLG	Operating Staff-Longevity	1,000.83	0.00	0.00
7U0000	GSC Education and General	61CPEX	[NSE] Non-Status Salary (Exempt)	39,550.55	24,000.01	24,000.01
7U0000	GSC Education and General	61CPHO	[NSH] Non-Status - Overtime	3,870.70	3,714.06	3,714.06
7U0000	GSC Education and General	61CPHS	[NSH] Non-Status - Shift	60.00	0.00	0.00
7U0000	GSC Education and General	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	117,215.32	65,530.50	65,530.50
7U0000	GSC Education and General	61SNWS	College Work Study	0.00	415.60	415.60
7U0000	GSC Education and General	65Y087	Unfunded Fringe Benefits	8,427.00	4,439.00	8,705.00
7U0000	GSC Education and General	65YF10	Full Fringe Benefit Distr Expe	358,189.71	274,701.61	274,701.61
7U0000	GSC Education and General	65YP10	Nonstatus Benefit Distr (Fica)	14,455.83	11,815.05	11,815.05
7U0000	GSC Education and General	710000	In-State Travel	16,860.10	7,288.20	7,288.20
7U0000	GSC Education and General	710005	In-State Travel-Recruiting	0.00	123.72	123.72
7U0000	GSC Education and General	710100	Out-of-State Travel	3,264.65	3,432.85	3,432.85
7U0000	GSC Education and General	710110	Out-of-State Travel-Team Travel	0.00	505.00	505.00
7U0000	GSC Education and General	710120	Out-of-State Travel-Supervision	0.00	383.96	383.96
7U0000	GSC Education and General	710300	Conference Registration Fees	7,217.58	3,234.00	3,234.00
7U0000	GSC Education and General	710Z00	Travel-Other	0.00	0.00	0.00
7U0000	GSC Education and General	711000	Purchasing Cards	0.00	0.00	0.00
7U0000	GSC Education and General	711100	Supplies-General	36,710.02	10,715.79	10,715.79
7U0000	GSC Education and General	711108	Supplies-Subscription,Newspaper,Mag	0.00	365.00	365.00
7U0000	GSC Education and General	711124	Supplies-Instructional Supplies	0.00	86.50	86.50
7U0000	GSC Education and General	711126	Supplies-Photographic Supplies	0.00	11.63	11.63
7U0000	GSC Education and General	711128	Supplies-Audio-Visual Supplies	0.00	810.80	810.80
7U0000	GSC Education and General	711132	Supplies-Software Incl Site License	3,625.00	8,325.94	8,325.94
7U0000	GSC Education and General	711134	Supplies-Employee Awards	0.00	23.99	23.99
7U0000	GSC Education and General	711154	Supplies-Computer Peripherals	816.02	4,344.18	4,344.18
7U0000	GSC Education and General	711160	Supplies-Books	0.00	83.68	83.68
7U0000	GSC Education and General	711162	Supplies-Office Supplies	0.00	7.29	7.29
7U0000	GSC Education and General	711164	Supplies-Computer (Non Peripherals)	5,678.04	8,224.31	8,224.31
7U0000	GSC Education and General	713000	Printing & Copying-General	22,440.79	4,590.00	4,590.00
7U0000	GSC Education and General	713005	Printing & Copying-Campus	776.55	20,166.01	20,166.01
7U0000	GSC Education and General	713010	Printing & Copying-Publications	21,345.36	37,000.98	37,000.98
7U0000	GSC Education and General	713030	Printing & Copying-Off Campus	13.14	75,185.35	75,185.35
7U0000	GSC Education and General	714000	Postage-General	6,946.76	32,858.35	32,858.35
7U0000	GSC Education and General	714005	Postage-Campus Mail Services	2,014.36	7,915.00	7,915.00
7U0000	GSC Education and General	714010	Postage-Off Campus Mail Services	0.00	2,900.89	2,900.89

Granite State College				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
040 - Academic Support						
7U0000	GSC Education and General	715000	Non-Cap Equip-General	0.00	7,834.00	7,834.00
7U0000	GSC Education and General	715005	Non-Cap Equip-Computer Hardware	144,026.00	0.00	0.00
7U0000	GSC Education and General	715010	Non-Cap Equip-Furniture & Fixtures	0.00	0.00	0.00
7U0000	GSC Education and General	716000	Maintenance & Repairs-General	10,868.82	1,552.85	1,552.85
7U0000	GSC Education and General	716021	Maint & Repairs-Equipment	0.00	0.00	0.00
7U0000	GSC Education and General	716027	Maint & Repairs-Vehicle-Gas-Oil	640.24	522.96	522.96
7U0000	GSC Education and General	716063	Maint & Repairs-Computer Hardware	176.25	0.00	0.00
7U0000	GSC Education and General	716100	Rentals & Leases-General	215.67	68.60	68.60
7U0000	GSC Education and General	716120	Rentals-Property or Room	1,669.90	1,804.40	1,804.40
7U0000	GSC Education and General	716125	Rentals-Vehicles incl Marine	6,396.82	3,942.15	3,942.15
7U0000	GSC Education and General	717000	Consulting-General	4,000.00	0.00	0.00
7U0000	GSC Education and General	717010	Consulting-Information Technology	0.00	5,700.00	5,700.00
7U0000	GSC Education and General	717200	Other Professional Services-General	13,082.58	26,408.68	26,408.68
7U0000	GSC Education and General	717210	Oth Prof Ser-Honoraria	0.00	150.00	150.00
7U0000	GSC Education and General	717234	Oth Prof Ser-Production Services	10,687.50	1,205.94	1,205.94
7U0000	GSC Education and General	717250	Oth Prof Ser-Temp Help	11,460.00	16,135.00	16,135.00
7U0000	GSC Education and General	717254	Oth Prof Ser-Information Tech	12,180.00	15,385.00	15,385.00
7U0000	GSC Education and General	7180	Telecommunications	0.00	0.00	0.00
7U0000	GSC Education and General	718000	Telecom-General	52.04	0.00	0.00
7U0000	GSC Education and General	718002	Telecom-Fixed (Basic Phone Service)	294.96	9,444.00	9,444.00
7U0000	GSC Education and General	718006	Telecom-Cellular Phones	203.09	325.40	325.40
7U0000	GSC Education and General	718008	Telecom-Internet Services	60.00	199.60	199.60
7U0000	GSC Education and General	718014	Telecom-Telephone Equipment	(11.76)	0.00	0.00
7U0000	GSC Education and General	718016	Telecom-Usage (Tolls)	0.00	0.90	0.90
7U0000	GSC Education and General	719000	Business Meals-Meetings-Non Travel	2,937.52	343.35	343.35
7U0000	GSC Education and General	719005	Business Meals-Group or Class Meals	95.19	3,595.94	3,595.94
7U0000	GSC Education and General	719100	Membership Dues & Fees	1,146.00	5,955.00	5,955.00
7U0000	GSC Education and General	719200	Employee Recruiting-General	2,045.42	0.00	0.00
7U0000	GSC Education and General	719210	Employee Recruiting-Advertising	679.42	297.86	297.86
7U0000	GSC Education and General	719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00
7U0000	GSC Education and General	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
7U0000	GSC Education and General	71C100	Advertising (Non-Employment)	216,004.20	61,133.68	61,133.68
7U0000	GSC Education and General	71C110	Advertsing-Print	5,484.42	11,120.97	11,120.97
7U0000	GSC Education and General	71C120	Advertising-Radio	30,302.53	51,370.49	51,370.49
7U0000	GSC Education and General	71C130	Advertising-TV/Cable	0.00	0.00	0.00
7U0000	GSC Education and General	71C215	Loan Funds-P&I Canc'l-Volunteer	0.00	271.00	271.00
7U0000	GSC Education and General	71C600	Insurance	3,248.40	0.00	0.00
7U0000	GSC Education and General	71C615	Insurance-Vehicle	0.00	1,306.34	1,306.34
7U0000	GSC Education and General	71CZ00	Other Expenses-Deductions	100.00	0.00	0.00
7U0000	GSC Education and General	71CZ15	Other Exp-Advertising-Non Employ	0.00	5,664.66	5,664.66
7U0000	GSC Education and General	770085	Library Acqs-Database Access	24,919.00	23,868.00	23,868.00
***Total 040 - Academic Support				2,058,715.27	1,602,489.45	1,613,882.56
050 - Student Services						
74ZADJ	CLL P1 Adjustments	61SNWS	College Work Study	0.00	0.00	3,233.00
7DRSTF	CLL Separation Fund	65Y087	Unfunded Fringe Benefits	0.00	0.00	1,787.25
7DRSTF	CLL Separation Fund	65Y087	Unfunded Fringe Benefits	0.00	0.00	2,286.16
7U0000	GSC Education and General	615F10	PAT	235,073.66	112,039.96	112,039.96
7U0000	GSC Education and General	615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00
7U0000	GSC Education and General	617F10	Operating Staff	96,928.21	74,756.70	74,756.70
7U0000	GSC Education and General	617PLG	Operating Staff-Longevity	205.64	200.13	200.13
7U0000	GSC Education and General	61CPBN	Bonus & Recruitment	500.00	0.00	0.00
7U0000	GSC Education and General	61CPHO	[NSH] Non-Status - Overtime	680.64	45.73	45.73
7U0000	GSC Education and General	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	45,656.72	0.00	0.00
7U0000	GSC Education and General	61SNWS	College Work Study	0.00	0.00	0.00
7U0000	GSC Education and General	65Y087	Unfunded Fringe Benefits	3,939.00	2,075.00	4,067.00
7U0000	GSC Education and General	65YF10	Full Fringe Benefit Distr Expe	136,784.81	74,797.47	74,797.47
7U0000	GSC Education and General	65YP10	Nonstatus Benefit Distr (Fica)	3,951.61	20.68	20.68
7U0000	GSC Education and General	710000	In-State Travel	5,721.63	407.87	407.87
7U0000	GSC Education and General	710100	Out-of-State Travel	3,330.06	0.00	0.00
7U0000	GSC Education and General	710300	Conference Registration Fees	2,464.00	0.00	0.00
7U0000	GSC Education and General	710Z00	Travel-Other	117.72	0.00	0.00
7U0000	GSC Education and General	711000	Purchasing Cards	0.00	0.00	0.00
7U0000	GSC Education and General	711100	Supplies-General	21,876.59	1,311.08	1,311.08
7U0000	GSC Education and General	711108	Supplies-Subscription,Newspaper,Mag	0.00	809.90	809.90
7U0000	GSC Education and General	711132	Supplies-Software Incl Site License	4,875.00	4,875.00	4,875.00
7U0000	GSC Education and General	711140	Supplies-Recruiting	40.00	0.00	0.00
7U0000	GSC Education and General	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
7U0000	GSC Education and General	711160	Supplies-Books	1,001.26	70.50	70.50
7U0000	GSC Education and General	713000	Printing & Copying-General	15,835.60	0.00	0.00
7U0000	GSC Education and General	713005	Printing & Copying-Campus	0.00	2,078.45	2,078.45
7U0000	GSC Education and General	713010	Printing & Copying-Publications	0.00	780.70	780.70
7U0000	GSC Education and General	713030	Printing & Copying-Off Campus	0.00	1,318.60	1,318.60
7U0000	GSC Education and General	714000	Postage-General	6,209.59	2,347.74	2,347.74
7U0000	GSC Education and General	714005	Postage-Campus Mail Services	0.00	0.00	0.00
7U0000	GSC Education and General	714010	Postage-Off Campus Mail Services	0.00	498.47	498.47
7U0000	GSC Education and General	715000	Non-Cap Equip-General	539.98	0.00	0.00
7U0000	GSC Education and General	716000	Maintenance & Repairs-General	732.23	0.00	0.00
7U0000	GSC Education and General	716027	Maint & Repairs-Vehicle-Gas-Oil	648.46	0.00	0.00
7U0000	GSC Education and General	716100	Rentals & Leases-General	9,745.38	0.00	0.00

Granite State College				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
050 - Student Services						
7U0000	GSC Education and General	717000	Consulting-General	0.00	0.00	0.00
7U0000	GSC Education and General	717105	Finl Services-Credit Crd Disc Fees	25,529.56	0.00	0.00
7U0000	GSC Education and General	717106	Finl Services-Epayment CC fees	8,317.78	0.00	0.00
7U0000	GSC Education and General	717200	Other Professional Services-General	1,300.00	0.00	0.00
7U0000	GSC Education and General	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
7U0000	GSC Education and General	717255	Oth Prof Ser- Ecommerce	2,400.00	0.00	0.00
7U0000	GSC Education and General	718000	Telecom-General	0.00	0.00	0.00
7U0000	GSC Education and General	719000	Business Meals-Meetings-Non Travel	1,271.59	0.00	0.00
7U0000	GSC Education and General	719005	Business Meals-Group or Class Meals	199.28	0.00	0.00
7U0000	GSC Education and General	719100	Membership Dues & Fees	806.00	565.00	565.00
7U0000	GSC Education and General	719200	Employee Recruiting-General	445.38	0.00	0.00
7U0000	GSC Education and General	719210	Employee Recruiting-Advertising	441.75	124.07	124.07
7U0000	GSC Education and General	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
7U0000	GSC Education and General	71C300	Bad Debts and Cash Adjustments	0.00	0.00	0.00
7U0000	GSC Education and General	71C600	Insurance	0.00	0.00	0.00
7U0000	GSC Education and General	71CZ00	Other Expenses-Deductions	2,879.45	0.00	0.00
7U0000	GSC Education and General	760000	Internal Allocations	2,136.75	0.00	0.00
***Total 050 - Student Services				642,585.33	279,123.05	288,421.46
060 - Institutional Support						
74ZADJ	CLL P1 Adjustments	61SNWS	College Work Study	0.00	0.00	0.00
7D1716	CLL O/S ET Funding	717234	Oth Prof Ser-Production Services	0.00	0.00	0.00
7D1720	GSC Statewide Alumni Assn Fund	711100	Supplies-General	170.58	0.00	0.00
7D1720	GSC Statewide Alumni Assn Fund	719000	Business Meals-Meetings-Non Travel	164.22	0.00	0.00
7D1720	GSC Statewide Alumni Assn Fund	71B000	Items Resale	0.00	0.00	0.00
7D1725	GSC Accreditation Compliance	615F10	PAT	24,971.37	0.00	0.00
7D1725	GSC Accreditation Compliance	61CPEX	[NSE] Non-Status Salary (Exempt)	9,000.08	0.00	0.00
7D1725	GSC Accreditation Compliance	65YF10	Full Fringe Benefit Distr Expe	10,288.27	0.00	0.00
7D1725	GSC Accreditation Compliance	65YP10	Nonstatus Benefit Distr (Fica)	756.07	0.00	0.00
7D1725	GSC Accreditation Compliance	710000	In-State Travel	0.00	0.00	0.00
7D1725	GSC Accreditation Compliance	710100	Out-of-State Travel	141.23	0.00	0.00
7D1725	GSC Accreditation Compliance	710300	Conference Registration Fees	1,295.00	0.00	0.00
7D1725	GSC Accreditation Compliance	711100	Supplies-General	384.74	38.50	38.50
7D1725	GSC Accreditation Compliance	713000	Printing & Copying-General	298.89	0.00	0.00
7D1725	GSC Accreditation Compliance	714000	Postage-General	0.00	0.00	0.00
7D1725	GSC Accreditation Compliance	717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00
7D1725	GSC Accreditation Compliance	717254	Oth Prof Ser-Information Tech	0.00	0.00	0.00
7D1725	GSC Accreditation Compliance	719000	Business Meals-Meetings-Non Travel	66.12	0.00	0.00
7D1725	GSC Accreditation Compliance	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
7D1726	GSC Name Change	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
7D1726	GSC Name Change	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
7D1726	GSC Name Change	710100	Out-of-State Travel	75.00	75.00	0.00
7D1726	GSC Name Change	711000	Purchasing Cards	147.45	0.00	0.00
7D1726	GSC Name Change	711100	Supplies-General	29,606.16	7,801.43	0.00
7D1726	GSC Name Change	711126	Supplies-Photographic Supplies	2,281.60	0.00	0.00
7D1726	GSC Name Change	713000	Printing & Copying-General	9,272.29	0.00	0.00
7D1726	GSC Name Change	713005	Printing & Copying-Campus	14,372.57	0.00	0.00
7D1726	GSC Name Change	713010	Printing & Copying-Publications	18,934.32	18,934.32	18,934.32
7D1726	GSC Name Change	713030	Printing & Copying-Off Campus	0.00	0.00	(18,934.32)
7D1726	GSC Name Change	714000	Postage-General	2,215.07	0.00	0.00
7D1726	GSC Name Change	714005	Postage-Campus Mail Services	660.36	0.00	0.00
7D1726	GSC Name Change	716000	Maintenance & Repairs-General	692.28	0.00	0.00
7D1726	GSC Name Change	717000	Consulting-General	4,233.19	3,750.00	0.00
7D1726	GSC Name Change	717200	Other Professional Services-General	12,739.23	0.00	0.00
7D1726	GSC Name Change	717234	Oth Prof Ser-Production Services	150.00	0.00	0.00
7D1726	GSC Name Change	717250	Oth Prof Ser-Temp Help	400.00	400.00	0.00
7D1726	GSC Name Change	717252	Oth Prof Ser-Mail Services	0.00	2,555.00	0.00
7D1726	GSC Name Change	719000	Business Meals-Meetings-Non Travel	955.07	0.00	0.00
7D1726	GSC Name Change	719005	Business Meals-Group or Class Meals	635.51	635.51	0.00
7D1726	GSC Name Change	719100	Membership Dues & Fees	0.00	0.00	0.00
7D1726	GSC Name Change	71C100	Advertising (Non-Employment)	36,217.27	23,387.06	0.00
7D1726	GSC Name Change	71C110	Advertsing-Print	595.00	400.00	0.00
7D1726	GSC Name Change	71C120	Advertising-Radio	4,598.80	3,580.67	0.00
7D1726	GSC Name Change	71C400	Legal Expenses	0.00	0.00	0.00
7D1727	Bookstore Commissions	719100	Membership Dues & Fees	730.00	0.00	0.00
7D1728	GSC Merchandise	711100	Supplies-General	1,821.17	0.00	0.00
7DRSTF	CLL Separation Fund	61TNSS	Separation Incentive Staff	52,218.25	29,787.51	29,787.51
7DRSTF	CLL Separation Fund	65Y087	Unfunded Fringe Benefits	0.00	0.00	16,260.87
7DRSTF	CLL Separation Fund	65Y087	Unfunded Fringe Benefits	0.00	0.00	(33,149.25)
7G0002	GSC North Country Computer Lab	711100	Supplies-General	482.43	0.00	0.00
7G0003	GSC Discretionary Fund-undes	710000	In-State Travel	0.00	15.75	15.75
7G0003	GSC Discretionary Fund-undes	710100	Out-of-State Travel	50.00	(690.00)	(690.00)
7G0003	GSC Discretionary Fund-undes	710300	Conference Registration Fees	80.00	185.00	185.00
7G0003	GSC Discretionary Fund-undes	711100	Supplies-General	48.81	400.00	400.00
7G0003	GSC Discretionary Fund-undes	711164	Supplies-Computer (Non Peripherals)	0.00	109.99	109.99
7G0003	GSC Discretionary Fund-undes	718014	Telecom-Telephone Equipment	0.00	200.00	200.00
7G0003	GSC Discretionary Fund-undes	719000	Business Meals-Meetings-Non Travel	951.23	130.00	130.00
7G0003	GSC Discretionary Fund-undes	719005	Business Meals-Group or Class Meals	0.00	553.04	553.04
7G0003	GSC Discretionary Fund-undes	719100	Membership Dues & Fees	0.00	400.00	400.00
7G0003	GSC Discretionary Fund-undes	71C100	Advertising (Non-Employment)	800.00	690.00	690.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Granite State College

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
060 - Institutional Support						
7U0000	GSC Education and General	611PSM	Summer Salaries Faculty Adjunct	(1,000.00)	0.00	0.00
7U0000	GSC Education and General	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
7U0000	GSC Education and General	615F10	PAT	311,483.63	494,152.86	494,152.86
7U0000	GSC Education and General	615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00
7U0000	GSC Education and General	617F10	Operating Staff	0.00	30,807.72	30,807.72
7U0000	GSC Education and General	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
7U0000	GSC Education and General	61CPBN	Bonus & Recruitment	10,000.00	1,500.00	1,500.00
7U0000	GSC Education and General	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
7U0000	GSC Education and General	61CPHO	[NSH] Non-Status - Overtime	21.32	2,915.56	2,915.56
7U0000	GSC Education and General	61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00
7U0000	GSC Education and General	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	28,249.86	25,114.83	25,114.83
7U0000	GSC Education and General	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
7U0000	GSC Education and General	61SNWS	College Work Study	0.00	0.00	0.00
7U0000	GSC Education and General	61U132	PA Continuing Increase	0.00	0.00	0.00
7U0000	GSC Education and General	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
7U0000	GSC Education and General	61U220	Operating Staff	0.00	0.00	0.00
7U0000	GSC Education and General	61U230	Cont Incr Prior Year Aggr Bal	0.00	0.00	0.00
7U0000	GSC Education and General	65Y087	Unfunded Fringe Benefits	(13,210.00)	(6,958.00)	(13,650.00)
7U0000	GSC Education and General	65YF10	Full Fringe Benefit Distr Expe	121,950.40	210,824.09	210,824.09
7U0000	GSC Education and General	65YP10	Nonstatus Benefit Distr (Fica)	3,130.79	2,480.58	2,480.58
7U0000	GSC Education and General	710000	In-State Travel	1,804.32	2,843.69	2,843.69
7U0000	GSC Education and General	710100	Out-of-State Travel	1,325.49	1,155.29	1,155.29
7U0000	GSC Education and General	710300	Conference Registration Fees	1,495.00	1,590.00	1,590.00
7U0000	GSC Education and General	710Z00	Travel-Other	0.00	0.00	0.00
7U0000	GSC Education and General	711000	Purchasing Cards	203.00	193.71	193.71
7U0000	GSC Education and General	711100	Supplies-General	4,642.12	24,442.77	24,442.77
7U0000	GSC Education and General	711108	Supplies-Subscription,Newspaper,Mag	0.00	2,005.94	2,005.94
7U0000	GSC Education and General	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
7U0000	GSC Education and General	711132	Supplies-Software Incl Site License	0.00	299.00	299.00
7U0000	GSC Education and General	711134	Supplies-Employee Awards	378.94	900.00	900.00
7U0000	GSC Education and General	711154	Supplies-Computer Peripherals	0.00	69.98	69.98
7U0000	GSC Education and General	711160	Supplies-Books	67.45	64.00	64.00
7U0000	GSC Education and General	711162	Supplies-Office Supplies	0.00	10.50	10.50
7U0000	GSC Education and General	711164	Supplies-Computer (Non Peripherals)	0.00	21.38	21.38
7U0000	GSC Education and General	713000	Printing & Copying-General	1,510.88	43.61	43.61
7U0000	GSC Education and General	713005	Printing & Copying-Campus	0.00	2,892.85	2,892.85
7U0000	GSC Education and General	713010	Printing & Copying-Publications	0.00	0.00	0.00
7U0000	GSC Education and General	713030	Printing & Copying-Off Campus	0.00	3,107.41	3,107.41
7U0000	GSC Education and General	714000	Postage-General	883.25	4,789.10	4,789.10
7U0000	GSC Education and General	714005	Postage-Campus Mail Services	297.79	0.00	0.00
7U0000	GSC Education and General	714010	Postage-Off Campus Mail Services	0.00	8,572.50	8,572.50
7U0000	GSC Education and General	716000	Maintenance & Repairs-General	10,164.04	3,807.10	3,807.10
7U0000	GSC Education and General	716027	Maint & Repairs-Vehicle-Gas-Oil	235.86	3,123.86	3,123.86
7U0000	GSC Education and General	716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00
7U0000	GSC Education and General	716100	Rentals & Leases-General	5,512.68	5,098.08	5,098.08
7U0000	GSC Education and General	716110	Rentals-Copier	0.00	7,471.44	7,471.44
7U0000	GSC Education and General	716120	Rentals-Property or Room	0.00	5,477.48	5,477.48
7U0000	GSC Education and General	716125	Rentals-Vehicles incl Marine	0.00	459.39	459.39
7U0000	GSC Education and General	716165	Rental - Postage Meter	0.00	7.50	7.50
7U0000	GSC Education and General	717000	Consulting-General	0.00	0.00	0.00
7U0000	GSC Education and General	717105	Finl Services-Credit Crd Disc Fees	0.00	2,361.09	2,361.09
7U0000	GSC Education and General	717106	Finl Services-Epayment CC fees	0.00	859.63	859.63
7U0000	GSC Education and General	717115	Finl Services-Bank Charges	0.00	166.00	195.00
7U0000	GSC Education and General	717200	Other Professional Services-General	6,300.00	12,977.79	12,977.79
7U0000	GSC Education and General	717202	Oth Prof Ser-Contract Instruct Serv	0.00	0.00	0.00
7U0000	GSC Education and General	717210	Oth Prof Ser-Honoraria	0.00	575.00	575.00
7U0000	GSC Education and General	717255	Oth Prof Ser- Ecommerce	0.00	3,713.20	3,713.20
7U0000	GSC Education and General	718000	Telecom-General	716.21	1,641.48	1,641.48
7U0000	GSC Education and General	718002	Telecom-Fixed (Basic Phone Service)	875.55	23,279.11	23,279.11
7U0000	GSC Education and General	718006	Telecom-Cellular Phones	847.31	0.00	0.00
7U0000	GSC Education and General	718008	Telecom-Internet Services	0.00	49.99	49.99
7U0000	GSC Education and General	718012	Telecom-Satellite & Cable Services	0.00	5,917.76	5,917.76
7U0000	GSC Education and General	718014	Telecom-Telephone Equipment	676.10	92.02	92.02
7U0000	GSC Education and General	718016	Telecom-Usage (Tolls)	21.69	168.27	168.27
7U0000	GSC Education and General	718048	Telecom-Local Exchange Carrier	0.00	1,827.97	1,827.97
7U0000	GSC Education and General	719000	Business Meals-Meetings-Non Travel	4,193.24	146.16	146.16
7U0000	GSC Education and General	719005	Business Meals-Group or Class Meals	136.06	5,737.95	5,737.95
7U0000	GSC Education and General	719010	Business Meals-Campus Wide Events	0.00	0.00	0.00
7U0000	GSC Education and General	719100	Membership Dues & Fees	17,839.00	562.00	562.00
7U0000	GSC Education and General	719105	Membership-Institutional	5,768.00	24,822.00	24,822.00
7U0000	GSC Education and General	719200	Employee Recruiting-General	303.52	0.00	0.00
7U0000	GSC Education and General	719210	Employee Recruiting-Advertising	0.00	679.75	679.75
7U0000	GSC Education and General	719Z10	Other Employee Support-Prof Develop	0.00	(60.00)	(60.00)
7U0000	GSC Education and General	71C100	Advertising (Non-Employment)	0.00	75.00	75.00
7U0000	GSC Education and General	71C305	Bad Debt Write Off	0.00	236,882.74	187,143.85
7U0000	GSC Education and General	71C400	Legal Expenses	0.00	0.00	0.00
7U0000	GSC Education and General	71C600	Insurance	448.50	0.00	0.00
7U0000	GSC Education and General	71C610	Insurance-Liability	23,754.26	31,084.09	31,084.09
7U0000	GSC Education and General	71C615	Insurance-Vehicle	0.00	1,728.31	1,728.31
7U0000	GSC Education and General	71CZ00	Other Expenses-Deductions	0.00	2,947.00	2,947.00
7U0000	GSC Education and General	71CZ70	Moving Expenses	0.00	0.00	0.00

Granite State College				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
060 - Institutional Support						
7U0000	GSC Education and General	765000	Central Serv-Controller Allocations	59,918.00	58,480.00	58,480.00
7U0000	GSC Education and General	765005	Central Serv-MIS Admin Allocations	114,230.00	106,085.00	106,085.00
7U0000	GSC Education and General	765010	Central Serv-Purchasing Allocations	22,916.00	21,598.00	21,598.00
7U0000	GSC Education and General	765025	Central Serv-MIS SIS Allocation	199,222.00	0.00	0.00
7U0000	GSC Education and General	765040	Central Serv-MIS SIS-CLL Allocation	0.00	264,614.00	264,614.00
7U0000	GSC Education and General	765045	Central Serv-CO Space Allocations	2,933.00	4,348.00	4,348.00
7U0000	GSC Education and General	765050	Central Serv-MIS Space Allocations	7,397.00	5,400.00	5,400.00
7U0000	GSC Education and General	765055	Central Serv-Audit Space Allocation	303.00	465.00	465.00
7U0000	GSC Education and General	765060	Central Serv-Purch Space Allocation	854.00	1,177.00	1,177.00
7U0000	GSC Education and General	765071	Central Serv-CLL BSC Allocation	225,000.00	0.00	0.00
7U0000	GSC Education and General	765500	Central Serv-System Off Allocation	142,990.00	141,401.00	141,401.00
7U0000	GSC Education and General	780015	Heating Fuels-Natural gas	0.00	0.00	0.00
7U0000	GSC Education and General	780100	Electricity	0.00	36.08	36.08
7U0APR	CLL Accrued Payroll	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
7U0APR	CLL Accrued Payroll	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
7U0APR	CLL Accrued Payroll	615F10	PAT	0.00	0.00	0.00
7U0APR	CLL Accrued Payroll	617F10	Operating Staff	0.00	0.00	0.00
7U0APR	CLL Accrued Payroll	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
7U0APR	CLL Accrued Payroll	61U000	Salary Offset Account	0.00	0.00	0.00
7U0APR	CLL Accrued Payroll	711100	Supplies-General	0.00	0.00	0.00
7U0APR	CLL Accrued Payroll	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
7WG106	GSC - GASB 45	65Y087	Unfunded Fringe Benefits	14,827.00	15,300.00	15,300.00
***Total 060 - Institutional Support				1,585,115.89	1,909,761.39	1,774,952.13
070 - Operations and Maintenance						
7DRSTF	CLL Separation Fund	65Y087	Unfunded Fringe Benefits	0.00	0.00	2,383.00
7DRSTF	CLL Separation Fund	65Y087	Unfunded Fringe Benefits	0.00	0.00	3,048.21
7N0ADJ	CLL Net Invested in Plant Adjust	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00
7N6675	CLL Net Invested in Plant	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
7N6675	CLL Net Invested in Plant	7600	Internal Allocations	0.00	0.00	0.00
7N6675	CLL Net Invested in Plant	760019	Int Alloc-Plant Capitalization	0.00	0.00	8,663.00
7N6676	CLL Equipment	570510	Capitalization of non-plant equipme	0.00	0.00	0.00
7N6676	CLL Equipment	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
7N6676	CLL Equipment	7600	Internal Allocations	0.00	0.00	0.00
7N6676	CLL Equipment	760019	Int Alloc-Plant Capitalization	0.00	0.00	0.00
7N6690	CLL Pease Facility Renovation	7100	In-State Travel	0.00	0.00	0.00
7N6690	CLL Pease Facility Renovation	7111	Supplies	0.00	0.00	0.00
7N6690	CLL Pease Facility Renovation	7172	Other Professional Services	0.00	0.00	0.00
7N6690	CLL Pease Facility Renovation	7180	Telecommunications	0.00	0.00	0.00
7N6690	CLL Pease Facility Renovation	7404	Construction	0.00	0.00	0.00
7N6690	CLL Pease Facility Renovation	7404S3	Advertising and Reimbursable Exp	0.00	0.00	0.00
7U0000	GSC Education and General	615F10	PAT	37,580.24	0.00	0.00
7U0000	GSC Education and General	617F10	Operating Staff	10,939.53	0.00	0.00
7U0000	GSC Education and General	61CPHO	[NSH] Non-Status - Overtime	82.05	0.00	0.00
7U0000	GSC Education and General	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,550.99	0.00	0.00
7U0000	GSC Education and General	65YF10	Full Fringe Benefit Distr Expe	19,990.21	0.00	0.00
7U0000	GSC Education and General	65YP10	Nonstatus Benefit Distr (Fica)	221.17	0.00	0.00
7U0000	GSC Education and General	710000	In-State Travel	124.44	0.00	0.00
7U0000	GSC Education and General	710100	Out-of-State Travel	124.56	0.00	0.00
7U0000	GSC Education and General	710300	Conference Registration Fees	0.00	0.00	0.00
7U0000	GSC Education and General	710Z00	Travel-Other	0.00	0.00	0.00
7U0000	GSC Education and General	711000	Purchasing Cards	0.57	0.00	0.00
7U0000	GSC Education and General	711100	Supplies-General	9,812.45	1,121.63	1,121.63
7U0000	GSC Education and General	714000	Postage-General	1,853.43	0.00	0.00
7U0000	GSC Education and General	714010	Postage-Off Campus Mail Services	0.00	13.65	13.65
7U0000	GSC Education and General	716000	Maintenance & Repairs-General	1,681.42	7,859.08	7,859.08
7U0000	GSC Education and General	716024	Maint & Repairs-Custodial Services	1,464.00	10,021.50	10,021.50
7U0000	GSC Education and General	716027	Maint & Repairs-Vehicle-Gas-Oil	299.12	1,802.01	1,802.01
7U0000	GSC Education and General	716039	Maint & Repairs-Grounds & Roads	0.00	4,800.00	4,800.00
7U0000	GSC Education and General	716100	Rentals & Leases-General	416.45	0.00	0.00
7U0000	GSC Education and General	716110	Rentals-Copier	9,857.73	0.00	0.00
7U0000	GSC Education and General	716120	Rentals-Property or Room	109,500.00	0.00	0.00
7U0000	GSC Education and General	716123	Rental Property/Room (short term)	(1,558.17)	0.00	0.00
7U0000	GSC Education and General	717200	Other Professional Services-General	0.00	2,450.00	2,450.00
7U0000	GSC Education and General	718000	Telecom-General	6,182.26	65.00	65.00
7U0000	GSC Education and General	718002	Telecom-Fixed (Basic Phone Service)	8,686.24	0.00	0.00
7U0000	GSC Education and General	718006	Telecom-Cellular Phones	45.21	146.28	146.28
7U0000	GSC Education and General	718012	Telecom-Satellite & Cable Services	433.19	0.00	0.00
7U0000	GSC Education and General	718014	Telecom-Telephone Equipment	1,507.00	0.00	0.00
7U0000	GSC Education and General	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
7U0000	GSC Education and General	718048	Telecom-Local Exchange Carrier	0.00	0.00	0.00
7U0000	GSC Education and General	71C600	Insurance	0.00	0.00	0.00
7U0000	GSC Education and General	71C615	Insurance-Vehicle	0.00	178.39	178.39
7U0000	GSC Education and General	71CZ00	Other Expenses-Deductions	(6,198.98)	0.00	0.00
7U0000	GSC Education and General	780015	Heating Fuels-Natural gas	2,909.45	3,908.22	3,908.22
7U0000	GSC Education and General	780100	Electricity	11,247.40	10,635.70	10,635.70
7U0000	GSC Education and General	780Z30	Other Utilities-Water and Sewer	1,057.17	737.10	737.10
7X0ADJ	CLL Unexpended Plant Adjustments	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00
7X6691	New CLL Academic/Admin Center	71C400	Legal Expenses	0.00	0.00	0.00
7X6691	New CLL Academic/Admin Center	7404P2	AE Design Fee	0.00	0.00	0.00

Granite State College				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
070 - Operations and Maintenance						
7X6691	New CLL Academic/Admin Center	7404P5	Direct Hire Consultants	0.00	0.00	0.00
7X6692	GSC-Old Suncook Road	61CPHO	[NSH] Non-Status - Overtime	112.20	0.00	0.00
7X6692	GSC-Old Suncook Road	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	653.34	184.00	184.00
7X6692	GSC-Old Suncook Road	65YP10	Nonstatus Benefit Distr (Fica)	64.29	15.46	15.46
7X6692	GSC-Old Suncook Road	711100	Supplies-General	1,832.29	5,875.53	5,875.53
7X6692	GSC-Old Suncook Road	716000	Maintenance & Repairs-General	1,277.15	16,099.00	16,099.00
7X6692	GSC-Old Suncook Road	716024	Maint & Repairs-Custodial Services	0.00	136.50	136.50
7X6692	GSC-Old Suncook Road	716120	Rentals-Property or Room	0.00	18,000.00	18,000.00
7X6692	GSC-Old Suncook Road	718000	Telecom-General	147.00	44,540.69	44,540.69
7X6692	GSC-Old Suncook Road	719005	Business Meals-Group or Class Meals	0.00	56.73	56.73
7X6692	GSC-Old Suncook Road	71CZ70	Moving Expenses	4,223.25	16,250.00	16,250.00
7X6693	Gorham/Berlin Facility Move	711100	Supplies-General	86.00	0.00	0.00
7X6693	Gorham/Berlin Facility Move	716000	Maintenance & Repairs-General	3,943.54	0.00	0.00
7X6693	Gorham/Berlin Facility Move	718000	Telecom-General	495.00	0.00	0.00
7X6693	Gorham/Berlin Facility Move	71CZ70	Moving Expenses	1,817.25	0.00	0.00
7X6694	Sale 125 North State St	716000	Maintenance & Repairs-General	3,668.06	0.00	0.00
7X6694	Sale 125 North State St	717000	Consulting-General	1,500.00	0.00	0.00
7X6694	Sale 125 North State St	71C600	Insurance	287.82	0.00	0.00
7X6694	Sale 125 North State St	71C610	Insurance-Liability	863.50	0.00	0.00
7X6694	Sale 125 North State St	780015	Heating Fuels-Natural gas	2,691.73	0.00	0.00
7X6694	Sale 125 North State St	780100	Electricity	1,352.56	0.00	0.00
7X6694	Sale 125 North State St	780Z30	Other Utilities-Water and Sewer	1,066.89	0.00	0.00
7X6695	GSC-Conway Tech Village	711100	Supplies-General	16.47	0.00	0.00
7X6695	GSC-Conway Tech Village	716000	Maintenance & Repairs-General	15,876.00	0.00	0.00
7X6695	GSC-Conway Tech Village	716120	Rentals-Property or Room	123.50	0.00	0.00
7X6695	GSC-Conway Tech Village	717200	Other Professional Services-General	841.00	0.00	0.00
7X6695	GSC-Conway Tech Village	71CZ70	Moving Expenses	162.00	0.00	0.00
7X6695	GSC-Conway Tech Village	7404A1	Real Estate Purchase	0.00	0.00	0.00
7X6696	GSC Newport to Claremont Move	711100	Supplies-General	943.74	0.00	0.00
7X6696	GSC Newport to Claremont Move	716000	Maintenance & Repairs-General	12,314.00	0.00	0.00
7X6696	GSC Newport to Claremont Move	716024	Maint & Repairs-Custodial Services	234.40	0.00	0.00
7X6696	GSC Newport to Claremont Move	717200	Other Professional Services-General	2,378.00	0.00	0.00
7X6696	GSC Newport to Claremont Move	718000	Telecom-General	0.00	0.00	0.00
7X6696	GSC Newport to Claremont Move	718002	Telecom-Fixed (Basic Phone Service)	300.00	0.00	0.00
7X6696	GSC Newport to Claremont Move	71CZ70	Moving Expenses	2,068.00	0.00	0.00
7X6696	GSC Newport to Claremont Move	7404S7	Other Costs	23,029.12	0.00	0.00
7X6697	GSC Littleton Ctr Move	716000	Maintenance & Repairs-General	395.00	0.00	0.00
7XC002	CLL Vehicle Replacement Fund	7160	Maintenance and Repairs	0.00	0.00	0.00
7XC002	CLL Vehicle Replacement Fund	7161	Rentals-Leases	0.00	0.00	0.00
7XC002	CLL Vehicle Replacement Fund	7172	Other Professional Services	0.00	0.00	0.00
7XC002	CLL Vehicle Replacement Fund	71C6	Insurance	0.00	0.00	0.00
7XC002	CLL Vehicle Replacement Fund	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
7XC002	CLL Vehicle Replacement Fund	7400	Capitalizable Equipment	0.00	0.00	0.00
7XC003	CLL Major Equipment & Renovations	7111	Supplies	0.00	0.00	0.00
7XC003	CLL Major Equipment & Renovations	711100	Supplies-General	0.00	0.00	0.00
7XC003	CLL Major Equipment & Renovations	7130	Printing and Copying	0.00	0.00	0.00
7XC003	CLL Major Equipment & Renovations	715000	Non-Cap Equip-General	0.00	0.00	0.00
7XC003	CLL Major Equipment & Renovations	7160	Maintenance and Repairs	0.00	0.00	0.00
7XC003	CLL Major Equipment & Renovations	7172	Other Professional Services	0.00	0.00	0.00
7XC003	CLL Major Equipment & Renovations	7180	Telecommunications	0.00	0.00	0.00
7XC003	CLL Major Equipment & Renovations	7400	Capitalizable Equipment	0.00	0.00	0.00
7XC003	CLL Major Equipment & Renovations	740000	Cap Equipment	0.00	0.00	0.00
7XC003	CLL Major Equipment & Renovations	7404	Construction	0.00	0.00	0.00
7XC004	CLL Info Technology Reserve	715000	Non-Cap Equip-General	0.00	0.00	0.00
7XC005	CLL Unexpended R&R General	715000	Non-Cap Equip-General	0.00	0.00	0.00
7XC005	CLL Unexpended R&R General	7404	Construction	0.00	0.00	0.00
7XC006	CLL Long Range Technology Plan	7404	Construction	0.00	0.00	0.00
***Total 070 - Operations and Maintenance				315,572.23	144,896.47	158,990.68
080 - Student Financial Aid						
74G004	Early Childhood Tuition Assist	710000	In-State Travel	0.00	0.00	0.00
74G004	Early Childhood Tuition Assist	7112	Research Supplies	0.00	0.00	0.00
74G004	Early Childhood Tuition Assist	7130	Printing and Copying	0.00	0.00	0.00
74G004	Early Childhood Tuition Assist	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
74G004	Early Childhood Tuition Assist	7140	Postage	0.00	0.00	0.00
74G004	Early Childhood Tuition Assist	716120	Rentals-Property or Room	0.00	0.00	0.00
74G004	Early Childhood Tuition Assist	71C1	Advertising (Non-Employment)	0.00	0.00	0.00
74G004	Early Childhood Tuition Assist	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
74G006	TUITION ASSIST EARLY CARE/EDUC	710000	In-State Travel	0.00	0.00	0.00
74ZADJ	CLL P1 Adjustments	61SNWS	College Work Study	0.00	0.00	(25,108.00)
75C291	Early Care Givers Tuition Assistn	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
75C291	Early Care Givers Tuition Assistn	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
784000	2000-2001 Pell Admin Allowance	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
784001	2000-2001 Pell Grant	7161	Rentals-Leases	0.00	0.00	0.00
784002	2000-2001 College Workstudy	61SNSH	Student Labor	0.00	0.00	0.00
784002	2000-2001 College Workstudy	61SNWC	CWS Community Service	0.00	0.00	0.00
784002	2000-2001 College Workstudy	61SNWS	College Work Study	0.00	0.00	0.00
784002	2000-2001 College Workstudy	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
784002	2000-2001 College Workstudy	71C2	Loan Funds Expenditures	0.00	0.00	0.00
784003	2000-2001 Seog Grant	71C2	Loan Funds Expenditures	0.00	0.00	0.00

Granite State College				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
080 - Student Financial Aid						
784010	1999-2000 Pell Grant	7161	Rentals-Leases	0.00	0.00	0.00
784014	2001-2002 Pell Admin Allowance	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
784015	2001-2002 College Workstudy	61SNWC	CWS Community Service	0.00	0.00	0.00
784015	2001-2002 College Workstudy	61SNWS	College Work Study	0.00	0.00	0.00
784015	2001-2002 College Workstudy	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
784015	2001-2002 College Workstudy	71C260	Loan Funds-Administrative Charges	0.00	0.00	0.00
784020	2002-2003 College Workstudy	61SNWC	CWS Community Service	0.00	0.00	0.00
784020	2002-2003 College Workstudy	61SNWS	College Work Study	0.00	0.00	0.00
784020	2002-2003 College Workstudy	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
784020	2002-2003 College Workstudy	71C260	Loan Funds-Administrative Charges	0.00	0.00	0.00
784021	2002-2003 SEOG Grant	71C260	Loan Funds-Administrative Charges	0.00	0.00	0.00
784022	2003-2004 Pell Grant	71C260	Loan Funds-Administrative Charges	0.00	(2,805.00)	(2,805.00)
784023	2003-2004 College Work Study	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
784023	2003-2004 College Work Study	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
784023	2003-2004 College Work Study	61SNWC	CWS Community Service	0.00	0.00	0.00
784023	2003-2004 College Work Study	61SNWS	College Work Study	0.00	0.00	0.00
784023	2003-2004 College Work Study	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
784023	2003-2004 College Work Study	71C260	Loan Funds-Administrative Charges	0.00	0.00	0.00
784024	2003-2004 SEOG Grant	71C260	Loan Funds-Administrative Charges	0.00	0.00	0.00
784026	2004-2005 College Workstudy	61SNWC	CWS Community Service	1,829.36	19,111.96	19,111.96
784026	2004-2005 College Workstudy	61SNWS	College Work Study	569.12	24,169.26	24,169.26
784026	2004-2005 College Workstudy	71C260	Loan Funds-Administrative Charges	0.00	0.00	2,885.41
784027	2004-2005 SEOG Grant	71C260	Loan Funds-Administrative Charges	0.00	0.00	7,806.05
784029	2005-2006 College Workstudy	61SNWC	CWS Community Service	5,204.51	0.00	0.00
784029	2005-2006 College Workstudy	61SNWS	College Work Study	19,882.05	0.00	0.00
784030	2005-2006 SEOG Grant	61SNWS	College Work Study	0.00	0.00	0.00
784030	2005-2006 SEOG Grant	71C260	Loan Funds-Administrative Charges	6,821.65	0.00	0.00
7G0004	GSC Annual Fund/Scholar Des.	710000	In-State Travel	40.94	0.00	0.00
7G0004	GSC Annual Fund/Scholar Des.	711100	Supplies-General	20.00	0.00	0.00
7G0006	M Horton/V Montana Schol Fund	711100	Supplies-General	0.00	0.00	0.00
7G0006	M Horton/V Montana Schol Fund	719210	Employee Recruiting-Advertising	0.00	372.00	372.00
7U0000	GSC Education and General	615F10	PAT	85,397.95	80,445.28	80,445.28
7U0000	GSC Education and General	617F10	Operating Staff	59,273.12	40,934.80	40,934.80
7U0000	GSC Education and General	617PLG	Operating Staff-Longevity	1,333.65	1,297.75	1,297.75
7U0000	GSC Education and General	61CPHO	[NSH] Non-Status - Overtime	318.75	99.47	99.47
7U0000	GSC Education and General	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	33,767.50	8,677.50	8,677.50
7U0000	GSC Education and General	61SNWS	College Work Study	864.81	937.99	937.99
7U0000	GSC Education and General	65YF10	Full Fringe Benefit Distr Expe	59,604.25	48,597.46	48,597.46
7U0000	GSC Education and General	65YP10	Nonstatus Benefit Distr (Fica)	2,975.25	846.31	846.31
7U0000	GSC Education and General	710000	In-State Travel	697.91	248.98	248.98
7U0000	GSC Education and General	710100	Out-of-State Travel	2,960.97	461.40	461.40
7U0000	GSC Education and General	710300	Conference Registration Fees	2,761.32	520.00	520.00
7U0000	GSC Education and General	710Z00	Travel-Other	0.00	0.00	0.00
7U0000	GSC Education and General	711000	Purchasing Cards	0.00	0.00	0.00
7U0000	GSC Education and General	711100	Supplies-General	3,654.45	1,504.28	1,504.28
7U0000	GSC Education and General	711108	Supplies-Subscription,Newspaper,Mag	0.00	75.00	75.00
7U0000	GSC Education and General	711154	Supplies-Computer Peripherals	0.00	0.00	0.00
7U0000	GSC Education and General	711164	Supplies-Computer (Non Peripherals)	347.96	0.00	0.00
7U0000	GSC Education and General	713000	Printing & Copying-General	77.00	0.00	0.00
7U0000	GSC Education and General	713005	Printing & Copying-Campus	0.00	658.32	658.32
7U0000	GSC Education and General	713030	Printing & Copying-Off Campus	0.00	150.00	150.00
7U0000	GSC Education and General	714000	Postage-General	157.77	2,698.50	2,698.50
7U0000	GSC Education and General	714005	Postage-Campus Mail Services	0.00	0.00	0.00
7U0000	GSC Education and General	714010	Postage-Off Campus Mail Services	0.00	661.19	661.19
7U0000	GSC Education and General	716000	Maintenance & Repairs-General	170.00	0.00	0.00
7U0000	GSC Education and General	717000	Consulting-General	0.00	0.00	0.00
7U0000	GSC Education and General	717200	Other Professional Services-General	1,575.00	6,960.00	6,960.00
7U0000	GSC Education and General	719000	Business Meals-Meetings-Non Travel	255.79	0.00	0.00
7U0000	GSC Education and General	719005	Business Meals-Group or Class Meals	57.23	73.89	73.89
7U0000	GSC Education and General	719100	Membership Dues & Fees	895.00	838.00	838.00
7U0000	GSC Education and General	719210	Employee Recruiting-Advertising	311.96	1,491.34	1,491.34
***Total 080 - Student Financial Aid				291,825.27	239,025.68	224,609.14
120 - Auxiliary Services						
7A2770	GSC Merchandise Sales	71B000	Items Resale	66.26	(1,911.73)	(1,911.73)
***Total 120 - Auxiliary Services				66.26	(1,911.73)	(1,911.73)
150 - Depreciation						
7N6675	CLL Net Invested in Plant	7403	Depreciation	0.00	0.00	0.00
7N6675	CLL Net Invested in Plant	740300	Depreciation - Equipment	0.00	0.00	0.00
7N6675	CLL Net Invested in Plant	740350	Depreciation - Building/Improvement	248,685.00	0.00	61,667.10
7N6676	CLL Equipment	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
7N6676	CLL Equipment	7403	Depreciation	0.00	0.00	0.00
7N6676	CLL Equipment	740300	Depreciation - Equipment	41,681.80	97,367.13	27,367.13
***Total 150 - Depreciation				290,366.80	97,367.13	89,034.23
No Program Code Assigned						
73D001	Early Care Tuition Assistance	615F10	PAT	0.00	0.00	0.00
73D001	Early Care Tuition Assistance	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
73D003	FY07 Special Ed Tech Assit. Consult	615F10	PAT	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Granite State College

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
No Program Code Assigned						
73D003	FY07 Special Ed Tech Assit. Consult	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
73D003	FY07 Special Ed Tech Assit. Consult	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
73D003	FY07 Special Ed Tech Assit. Consult	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
73D003	FY07 Special Ed Tech Assit. Consult	710000	In-State Travel	0.00	0.00	0.00
73D003	FY07 Special Ed Tech Assit. Consult	711124	Supplies-Instructional Supplies	0.00	0.00	0.00
73D003	FY07 Special Ed Tech Assit. Consult	713000	Printing & Copying-General	0.00	0.00	0.00
73D003	FY07 Special Ed Tech Assit. Consult	714000	Postage-General	0.00	0.00	0.00
73D003	FY07 Special Ed Tech Assit. Consult	715027	Noncap equip - NH grants \$100-\$4999	0.00	0.00	0.00
73D003	FY07 Special Ed Tech Assit. Consult	716120	Rentals-Property or Room	0.00	0.00	0.00
73D003	FY07 Special Ed Tech Assit. Consult	717200	Other Professional Services-General	0.00	0.00	0.00
73D003	FY07 Special Ed Tech Assit. Consult	718006	Telecom-Cellular Phones	0.00	0.00	0.00
73D003	FY07 Special Ed Tech Assit. Consult	760300	F&A Expenditures	0.00	0.00	0.00
73E012	Special Education Assistance	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
73E012	Special Education Assistance	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
73E022	CAPE/Alternative Certification Ctr	718012	Telecom-Satellite & Cable Services	0.00	0.00	0.00
73E025	Special Ed. Tech. Assist. Ctr/South	615F10	PAT	0.00	0.00	0.00
73E025	Special Ed. Tech. Assist. Ctr/South	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	617F10	Operating Staff	0.00	0.00	0.00
73E028	Special Ed. Tech. Assist. Ctr	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
73H003	FY07 Early Care Tuition Assistance	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
73H003	FY07 Early Care Tuition Assistance	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
73H003	FY07 Early Care Tuition Assistance	760300	F&A Expenditures	0.00	0.00	0.00
74G009	Education & Training Ptnrshp FY06	615F10	PAT	0.00	0.00	0.00
74G009	Education & Training Ptnrshp FY06	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
74G009	Education & Training Ptnrshp FY06	711100	Supplies-General	0.00	0.00	0.00
74G010	FY07 Education & Trng Partnership	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
74G010	FY07 Education & Trng Partnership	615F10	PAT	0.00	0.00	0.00
74G010	FY07 Education & Trng Partnership	617F10	Operating Staff	0.00	0.00	0.00
74G010	FY07 Education & Trng Partnership	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
74G010	FY07 Education & Trng Partnership	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
74G010	FY07 Education & Trng Partnership	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
74G010	FY07 Education & Trng Partnership	710000	In-State Travel	0.00	0.00	0.00
74G010	FY07 Education & Trng Partnership	710300	Conference Registration Fees	0.00	0.00	0.00
74G010	FY07 Education & Trng Partnership	711100	Supplies-General	0.00	0.00	0.00
74G010	FY07 Education & Trng Partnership	713000	Printing & Copying-General	0.00	0.00	0.00
74G010	FY07 Education & Trng Partnership	714000	Postage-General	0.00	0.00	0.00
74G010	FY07 Education & Trng Partnership	716100	Rentals & Leases-General	0.00	0.00	0.00
74G010	FY07 Education & Trng Partnership	716120	Rentals-Property or Room	0.00	0.00	0.00
74G010	FY07 Education & Trng Partnership	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
74G010	FY07 Education & Trng Partnership	718000	Telecom-General	0.00	0.00	0.00
74G010	FY07 Education & Trng Partnership	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
75C014	GSC Undistributed Salaries	615F10	PAT	0.00	0.00	0.00
75C014	GSC Undistributed Salaries	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
75C020	Cost Share E&TP FY06	615F10	PAT	0.00	0.00	0.00
75C020	Cost Share E&TP FY06	617F10	Operating Staff	0.00	0.00	0.00
75C020	Cost Share E&TP FY06	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
75C020	Cost Share E&TP FY06	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
75C021	FY06 ECTA Cost Share	615F10	PAT	0.00	0.00	0.00
75C021	FY06 ECTA Cost Share	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
784023	2003-2004 College Work Study	61SNWS	College Work Study	0.00	0.00	0.00
784029	2005-2006 College Workstudy	61SNWS	College Work Study	0.00	0.00	0.00
784030	2005-2006 SEOG Grant	61SNWS	College Work Study	0.00	0.00	0.00
784032	Federal Work-Study	61SNWS	College Work Study	0.00	0.00	0.00
7D1725	GSC Accreditation Compliance	615F10	PAT	0.00	0.00	0.00
7D1725	GSC Accreditation Compliance	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
7D1725	GSC Accreditation Compliance	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
7D1725	GSC Accreditation Compliance	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
7D2ITV	CLL Distance Education	615F10	PAT	0.00	0.00	0.00
7D2ITV	CLL Distance Education	617F10	Operating Staff	0.00	0.00	0.00
7D2ITV	CLL Distance Education	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
7U0000	GSC Education and General	611PSM	Summer Salaries Faculty Adjunct	0.00	0.00	0.00
7U0000	GSC Education and General	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
7U0000	GSC Education and General	615F10	PAT	0.00	0.00	0.00
7U0000	GSC Education and General	615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00
7U0000	GSC Education and General	617F10	Operating Staff	0.00	0.00	0.00
7U0000	GSC Education and General	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
7U0000	GSC Education and General	61CPBN	Bonus & Recruitment	0.00	0.00	0.00
7U0000	GSC Education and General	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
7U0000	GSC Education and General	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
7U0000	GSC Education and General	61SNWS	College Work Study	0.00	0.00	0.00
7U0000	GSC Education and General	61U132	PA Continuing Increase	0.00	0.00	0.00
7U0000	GSC Education and General	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
7U0000	GSC Education and General	61U220	Operating Staff	0.00	0.00	0.00
7U0000	GSC Education and General	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
7U0000	GSC Education and General	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
7U0000	GSC Education and General	717000	Consulting-General	0.00	0.00	0.00
7U0000	GSC Education and General	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
***Total No Program Code Assigned				0.00	0.00	0.00

Granite State College				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C05STAPR - State Of New Hampshire Appropriations - general						
7U0000	GSC Education and General	520100	State Appropriations	2,497,000.00	2,447,357.00	2,447,357.00
***Total State Of New Hampshire Appropriations - general				2,497,000.00	2,447,357.00	2,447,357.00
C10PVGFT - Gifts - campuses						
7D1724	GSC Annual Fund Undesignated	540000	Private Gifts	0.00	0.00	0.00
7D1729	GSC Unrestricted Gifts	540000	Private Gifts	1,600.00	0.00	0.00
7G0003	GSC Discretionary Fund-undes	540000	Private Gifts	2,500.00	2,350.00	2,350.00
7G0004	GSC Annual Fund/Scholar Des.	540000	Private Gifts	11,039.71	8,117.20	8,407.20
7G0006	M Horton/V Montana Schol Fund	540000	Private Gifts	0.00	0.00	60.00
7G0007	OLLIE/OSHER Scholarships	540000	Private Gifts	0.00	290.00	290.00
7G0008	OLLI/Osher Donations	540000	Private Gifts	(805.00)	805.00	805.00
7G0009	BPWG Gift Fund	540000	Private Gifts	3,000.00	600.00	600.00
7G0010	NHCF CVR Gift Fund	540000	Private Gifts	1,000.00	0.00	1,000.00
7G0011	FY06 OLLI/OSHER	540000	Private Gifts	1,010.00	0.00	0.00
7G0011	FY06 OLLI/OSHER	540020	Gifts-Fundraising	1,000.00	0.00	0.00
7G0012	Newport/Claremont Computer Lab	540000	Private Gifts	5,500.00	0.00	0.00
7U0000	GSC Education and General	540000	Private Gifts	0.00	1,000.00	0.00
***Total Gifts - campuses				25,844.71	13,162.20	13,512.20
C20INVIC - Unrestricted Investment income						
7U0000	GSC Education and General	551000	Short Term Investment Income	66.00	4,020.00	4,020.00
***Total Unrestricted Investment income				66.00	4,020.00	4,020.00
C25EPYOT - Endowment Income used in Operations						
7G0001	GSC - Friendship Fund	550000	Endowment Income-USNH	90.16	86.09	86.09
7G0006	M Horton/V Montana Schol Fund	550000	Endowment Income-USNH	481.33	459.59	459.59
7GUEND	Endow Income Over Distribution	550001	Endow Distr Contra Rev	0.00	0.00	0.00
***Total Endowment Income used in Operations				571.49	545.68	545.68
C40OTHEX - Other non-operating rev (exp) net						
7N6676	CLL Equipment	7402	Loss on Disposal of Fixed Assets	0.00	0.00	0.00
7N6676	CLL Equipment	740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00
***Total Other non-operating rev (exp) net				0.00	0.00	0.00
D - Capital Additions						
D20ENDGF - Endowment Gifts - campuses						
7T0002	529 Commission Endowment	540000	Private Gifts	103,418.80	0.00	0.00
***Total Endowment Gifts - campuses				103,418.80	0.00	0.00
D30GNLSS - Endowment gain (loss) - Net - campuses						
7Q0001	M Horton/V Montana Schol Fund	552100	Market Apprec on Investments	342.34	0.00	565.30
7Q0001	M Horton/V Montana Schol Fund	552200	Realized Gain & Loss on Investment	256.28	0.00	267.62
7T0001	CLL Endow Collector	552100	Market Apprec on Investments	64.12	0.00	105.89
7T0001	CLL Endow Collector	552200	Realized Gain & Loss on Investment	48.00	0.00	50.13
***Total Endowment gain (loss) - Net - campuses				710.74	0.00	988.94

Granite State College				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
73D001	Early Care Tuition Assistance	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00
73D001	Early Care Tuition Assistance	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00
74G004	Early Childhood Tuition Assist	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	0.00	0.00
74N001	Safety Academy	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
74N002	Gregg Safety Academy	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
74ZCLR	CLL Cost Sharing Clearing Fund	8I1003	NonMand Tran In-Cost Share	0.00	(45.18)	(4.34)
75C014	GSC Undistributed Salaries	8ICS61	NonMand Tran In-Cost Share-Salaries	0.02	0.00	0.00
75C015	Education Training Partners/Cost Sh	8I1003	NonMand Tran In-Cost Share	0.00	0.00	0.00
75C015	Education Training Partners/Cost Sh	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	0.00	0.00
75C015	Education Training Partners/Cost Sh	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	0.00	0.00
75C018	Education & Training - Cost Share	8I1003	NonMand Tran In-Cost Share	0.00	45.18	11.09
75C018	Education & Training - Cost Share	8ICS61	NonMand Tran In-Cost Share-Salaries	3.72	0.00	0.00
75C019	Cost Share FY05 ET&P	8ICS61	NonMand Tran In-Cost Share-Salaries	(2,549.75)	38,359.14	38,616.69
75C019	Cost Share FY05 ET&P	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	15,343.76	15,606.37
75C020	Cost Share E&TP FY06	8ICS61	NonMand Tran In-Cost Share-Salaries	36,283.68	0.00	0.00
75C020	Cost Share E&TP FY06	8ICS65	NonMand Tran In-Cost Share-Fringe	15,747.03	0.00	0.00
75C020	Cost Share E&TP FY06	8ICS72	NonMand Tran In-Cost Share-FinAid	160,554.38	0.00	0.00
75C021	FY06 ECTA Cost Share	8ICS61	NonMand Tran In-Cost Share-Salaries	1,818.76	0.00	0.00
75C021	FY06 ECTA Cost Share	8ICS65	NonMand Tran In-Cost Share-Fringe	789.40	0.00	0.00
75CSHR	CLL Cost Share Clearing	8ICS61	NonMand Tran In-Cost Share-Salaries	0.00	6,684.24	6,684.24
75CSHR	CLL Cost Share Clearing	8ICS65	NonMand Tran In-Cost Share-Fringe	0.00	561.49	561.49
75CSHR	CLL Cost Share Clearing	8ICS71	NonMand Tran In-Cost Share-Support	0.00	4,528.77	4,528.77
75CSHR	CLL Cost Share Clearing	8ICS72	NonMand Tran In-Cost Share-FinAid	0.00	0.00	67,561.41
784023	2003-2004 College Work Study	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
784024	2003-2004 SEOG Grant	8I1015	NonMand Tran In-Cur ResTran Fnds	0.00	0.00	0.00
784029	2005-2006 College Workstudy	8I1006	NonMand Tran In-General Funds	1,730.56	0.00	0.00
7A2770	GSC Merchandise Sales	8O2000	R & R Transfer Out	(23,000.00)	0.00	0.00
7D0ADJ	CLL Int Desig Adjustments	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
7D1725	GSC Accreditation Compliance	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
7D1726	GSC Name Change	8I1009	NonMand Tran In-Int Desig Fnds	144,425.00	0.00	0.00
7D1CNT	GSC Contingency Funds	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
7D2ITV	CLL Distance Education	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	0.00
7D2ITV	CLL Distance Education	8O1006	NonMand Tran Out-General Funds	(1,804.64)	0.00	0.00
7DRSTF	CLL Separation Fund	8I1009	NonMand Tran In-Int Desig Fnds	60,560.33	78,101.00	78,101.00
7DRSTF	CLL Separation Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	(72,818.00)
7N0ADJ	CLL Net Invested in Plant Adjust	8I1087	NonMand Tran In - Plant Cap Equip	0.00	0.00	0.00
7N6676	CLL Equipment	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
7N6676	CLL Equipment	8I1024	NonMand Tran In-Repay IFB Prln	0.00	0.00	0.00
7N6676	CLL Equipment	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
7N6690	CLL Pease Facility Renovation	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
7N6690	CLL Pease Facility Renovation	8O2000	R & R Transfer Out	(598.75)	0.00	0.00
7U0000	GSC Education and General	8I1006	NonMand Tran In-General Funds	1,804.64	1,105.00	1,105.00
7U0000	GSC Education and General	8I1009	NonMand Tran In-Int Desig Fnds	500,000.00	0.00	0.00
7U0000	GSC Education and General	8ICS61	NonMand Tran In-Cost Share-Salaries	2,549.75	0.00	0.00
7U0000	GSC Education and General	8O1003	NonMand Tran Out-Cost Share	0.00	0.00	(6.75)
7U0000	GSC Education and General	8O1006	NonMand Tran Out-General Funds	(285,555.56)	0.00	0.00
7U0000	GSC Education and General	8O1009	NonMand Tran Out-Int Desig Fnds	(176,303.33)	(52,700.00)	(10,600.00)
7U0000	GSC Education and General	8O1012	NonMand Tran Out-Auxillary Funds	(12,875.00)	(1,735.00)	(1,735.00)
7U0000	GSC Education and General	8O1024	NonMand Tran Out-Repay IFB Prin	0.00	0.00	0.00
7U0000	GSC Education and General	8O1027	NonMand Tran Out-Repay IFB Int	0.00	0.00	0.00
7U0000	GSC Education and General	8O2000	R & R Transfer Out	(67,000.00)	(115,520.87)	(115,520.87)
7U0000	GSC Education and General	8OCS61	NonMand Tran Out-Cost Share-Salarie	(38,106.18)	(38,359.14)	(38,616.69)
7U0000	GSC Education and General	8OCS65	NonMand Tran Out-Cost Share-Fringe	(16,536.43)	(15,343.76)	(15,606.37)
7U0000	GSC Education and General	8OCS72	NonMand Tran Out-Cost Share-FinAid	(160,554.38)	0.00	(67,561.41)
7U0000	GSC Education and General	8OZVCS	NMT FOR VOLUNTARY COST SHARING	0.00	(11,774.50)	(11,774.50)
7X0ADJ	CLL Unexpended Plant Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00
7X6691	New CLL Academic/Admin Center	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
7X6691	New CLL Academic/Admin Center	8I2000	R & R Transfer In	0.00	7,520.87	7,520.87
7X6692	GSC-Old Suncook Road	8I2000	R & R Transfer In	0.00	108,000.00	108,000.00
7X6692	GSC-Old Suncook Road	8O2000	R & R Transfer Out	1,467.43	0.00	0.00
7X6693	Gorham/Berlin Facility Move	8I2000	R & R Transfer In	7,000.00	0.00	0.00
7X6695	GSC-Conway Tech Village	8I2000	R & R Transfer In	30,000.00	0.00	0.00
7X6696	GSC Newport to Claremont Move	8I2000	R & R Transfer In	48,000.00	0.00	0.00
7X6697	GSC Littleton Ctr Move	8I2000	R & R Transfer In	5,000.00	0.00	0.00
7XC002	CLL Vehicle Replacement Fund	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
7XC002	CLL Vehicle Replacement Fund	8O2000	R & R Transfer Out	(921.36)	0.00	0.00
7XC003	CLL Major Equipment & Renovations	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
7XC003	CLL Major Equipment & Renovations	8O2000	R & R Transfer Out	3,266.68	0.00	0.00
7XC004	CLL Info Technology Reserve	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
7XC004	CLL Info Technology Reserve	8O2000	R & R Transfer Out	(3,214.00)	0.00	0.00
7XC006	CLL Long Range Technology Plan	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
***Total Non-mandatory transfers				231,982.00	24,771.00	(5,947.00)
Uncoded - Accounts Not Coded to Ausrecna Attribute						
73E012	Special Education Assistance	710	Travel	0.00	0.00	0.00
73E013	Paraprofessional Transition	710	Travel	0.00	0.00	0.00
73E015	IHE Transition Grant	710	Travel	0.00	0.00	0.00
74G005	Education Training Partnership	710	Travel	0.00	0.00	0.00
74N001	Safety Academy	710	Travel	0.00	0.00	0.00
74N003	FY06 PSTC Distance Training & Tech	780Z	Other Utilities	0.00	0.00	0.00
7U0000	GSC Education and General	61U14G	AA General Increase	0.00	0.00	0.00

Granite State College				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
Uncoded - Accounts Not Coded to Ausrecna Attribute						
7U0000	GSC Education and General	61U14M	AA Additional Equity-Merit	0.00	0.00	0.00
7U0000	GSC Education and General	61U15G	PAT General Increase	0.00	0.00	0.00
7U0000	GSC Education and General	61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00
7U0000	GSC Education and General	61U15R	PAT Basic Market Eq Range Adj	0.00	0.00	0.00
7U0000	GSC Education and General	61U17G	OS General Increase	0.00	0.00	0.00
7U0000	GSC Education and General	61U17M	OS Additional Equity-Merit	0.00	0.00	0.00
7U0000	GSC Education and General	7800	Heating Fuels	0.00	0.00	0.00
7U0000	GSC Education and General	7801	Electricity	0.00	0.00	0.00
7U0000	GSC Education and General	780Z	Other Utilities	0.00	0.00	0.00
7X6693	Gorham/Berlin Facility Move	71	Support	0.00	0.00	0.00
7X6695	GSC-Conway Tech Village	71	Support	0.00	0.00	0.00
7X6696	GSC Newport to Claremont Move	71	Support	0.00	0.00	0.00
7X6697	GSC Littleton Ctr Move	71	Support	0.00	0.00	0.00
7XC002	CLL Vehicle Replacement Fund	7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00
7XC002	CLL Vehicle Replacement Fund	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
7XC004	CLL Info Technology Reserve	7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00
7XC004	CLL Info Technology Reserve	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
***Total Uncoded - Accounts Not Coded to Ausrecna Attribute				0.00	0.00	0.00
**Net Above Line				(655,710.79)	(712,869.72)	(532,639.73)
*Net Granite State College				(655,710.79)	(712,869.72)	(532,639.73)

USNH Executive Allocation

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
A - Operating Revenues						
A10SFNAD - Less: Student Financial Aid						
9G0003	Squires Prize	722305	Other Financial Aid-Scholarships	0.00	(800.00)	(800.00)
***Total	Less: Student Financial Aid			0.00	(800.00)	(800.00)
A20PRGRC - Private Grants & Contracts						
94N001	USNH Development of Website	531100	US Foundation & Not-for-Profit G&C	0.00	39,944.36	39,944.36
94N002	No. Country Acc & Succ in Higher Ed	531100	US Foundation & Not-for-Profit G&C	5,321.23	0.00	0.00
***Total	Private Grants & Contracts			5,321.23	39,944.36	39,944.36
A30OTHRV - Other operating revenue						
94N001	USNH Development of Website	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
9D00D1	Chancellor's Discretionary Fund	570366	Misc Revenue - Pcard Rebate	0.00	967.08	967.08
9DC003	NEBUG Conference	570303	Miscellaneous Sources	11,900.00	0.00	0.00
9NY002	SYS Net Invested in Plant	5703	Miscellaneous Sources	0.00	0.00	0.00
9U0000	University System E&G	560300	NHPTV Sales and Services	0.00	15.00	15.00
9U0000	University System E&G	570300	Miscellaneous Sources	4,106.33	12,134.09	11,072.59
9U0000	University System E&G	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
9UEX00	University System Executive Alloc	570300	Miscellaneous Sources	0.00	0.00	0.00
9UEX00	University System Executive Alloc	570366	Misc Revenue - Pcard Rebate	764.65	0.00	0.00
9UEX00	University System Executive Alloc	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
9UEX00	University System Executive Alloc	580010	Manual Carryforward Budget	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	570300	Miscellaneous Sources	52.80	17.60	17.60
9UEX01	USNH Financial Services Exec Alloc	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
9X0002	SYS R&R Financial Technology Fund	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
9X0037	SYS Copy Machine Fund	5703	Miscellaneous Sources	0.00	0.00	0.00
9X0038	SYS Asbestos Programs	5703	Miscellaneous Sources	0.00	0.00	0.00
9X0039	SYS Vehicle Replacement Fund	5703	Miscellaneous Sources	0.00	0.00	0.00
9X0049	SYS R&R Oil Tank Replacement	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
9X0049	SYS R&R Oil Tank Replacement	580010	Manual Carryforward Budget	0.00	0.00	0.00
***Total	Other operating revenue			16,823.78	13,133.77	12,072.27

USNH Executive Allocation

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
010 - Instruction						
9DBSTF	System Separation Fund	65Y087	Unfunded Fringe Benefits	0.00	0.00	9,502.35
9DBSTF	System Separation Fund	65Y087	Unfunded Fringe Benefits	0.00	0.00	6,631.70
***Total 010 - Instruction				0.00	0.00	16,134.05
021 - Research & Sponsored Programs						
94N002	No. Country Acc & Succ in Higher Ed	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
94N002	No. Country Acc & Succ in Higher Ed	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
94N002	No. Country Acc & Succ in Higher Ed	710000	In-State Travel	1,167.35	0.00	0.00
94N002	No. Country Acc & Succ in Higher Ed	711100	Supplies-General	399.00	0.00	0.00
94N002	No. Country Acc & Succ in Higher Ed	713000	Printing & Copying-General	0.00	0.00	0.00
94N002	No. Country Acc & Succ in Higher Ed	717000	Consulting-General	0.00	0.00	0.00
94N002	No. Country Acc & Succ in Higher Ed	717200	Other Professional Services-General	3,754.88	0.00	0.00
9DBSTF	System Separation Fund	65Y087	Unfunded Fringe Benefits	0.00	0.00	2,223.96
9DBSTF	System Separation Fund	65Y087	Unfunded Fringe Benefits	0.00	0.00	1,552.10
***Total 021 - Research & Sponsored Programs				5,321.23	0.00	3,776.06
030 - Public Service						
9DBSTF	System Separation Fund	65Y087	Unfunded Fringe Benefits	0.00	0.00	1,213.07
9DBSTF	System Separation Fund	65Y087	Unfunded Fringe Benefits	0.00	0.00	846.60
***Total 030 - Public Service				0.00	0.00	2,059.67
040 - Academic Support						
94N001	USNH Development of Website	710000	In-State Travel	0.00	0.00	0.00
94N001	USNH Development of Website	710100	Out-of-State Travel	0.00	0.00	0.00
94N001	USNH Development of Website	711000	Purchasing Cards	0.00	0.00	0.00
94N001	USNH Development of Website	711100	Supplies-General	0.00	3,000.00	3,000.00
94N001	USNH Development of Website	713005	Printing & Copying-Campus	0.00	0.00	0.00
94N001	USNH Development of Website	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
94N001	USNH Development of Website	717000	Consulting-General	0.00	22,018.00	22,018.00
94N001	USNH Development of Website	717010	Consulting-Information Technology	0.00	0.00	0.00
94N001	USNH Development of Website	717200	Other Professional Services-General	0.00	2,625.00	2,625.00
94N001	USNH Development of Website	717234	Oth Prof Ser-Production Services	0.00	295.00	295.00
94N001	USNH Development of Website	719005	Business Meals-Group or Class Meals	0.00	130.00	130.00
94N001	USNH Development of Website	71C120	Advertising-Radio	0.00	2,383.36	2,383.36
94N001	USNH Development of Website	71C130	Advertising-TV/Cable	0.00	9,493.00	9,493.00
9DBSTF	System Separation Fund	65Y087	Unfunded Fringe Benefits	0.00	0.00	1,819.60
9DBSTF	System Separation Fund	65Y087	Unfunded Fringe Benefits	0.00	0.00	1,269.90
***Total 040 - Academic Support				0.00	39,944.36	43,033.86
050 - Student Services						
9DBSTF	System Separation Fund	65Y087	Unfunded Fringe Benefits	0.00	0.00	1,213.07
9DBSTF	System Separation Fund	65Y087	Unfunded Fringe Benefits	0.00	0.00	846.60
***Total 050 - Student Services				0.00	0.00	2,059.67
060 - Institutional Support						
9D0033	Police Benefits	65Y087	Unfunded Fringe Benefits	0.00	(105,000.00)	(105,000.00)
9D0035	Commission Recapture	717000	Consulting-General	0.00	60,365.00	60,365.00
9D0035	Commission Recapture	717200	Other Professional Services-General	50,728.00	0.00	0.00
9D0035	Commission Recapture	760000	Internal Allocations	2,064.12	(39,527.76)	(39,527.76)
9D00D1	Chancellor's Discretionary Fund	710100	Out-of-State Travel	644.20	0.00	0.00
9D00D1	Chancellor's Discretionary Fund	710300	Conference Registration Fees	0.00	100.00	100.00
9D00D1	Chancellor's Discretionary Fund	711000	Purchasing Cards	180.43	105.99	105.99
9D00D1	Chancellor's Discretionary Fund	711100	Supplies-General	3,038.64	1,152.48	1,152.48
9D00D1	Chancellor's Discretionary Fund	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
9D00D1	Chancellor's Discretionary Fund	719005	Business Meals-Group or Class Meals	1,740.96	2,815.92	2,815.92
9D00D1	Chancellor's Discretionary Fund	71CZ00	Other Expenses-Deductions	21.25	0.00	0.00
9DBSTF	System Separation Fund	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
9DBSTF	System Separation Fund	61TNSS	Separation Incentive Staff	0.00	20,217.78	20,217.78
9DBSTF	System Separation Fund	65Y087	Unfunded Fringe Benefits	0.00	0.00	(3,479.47)
9DBSTF	System Separation Fund	65YF10	Full Fringe Benefit Distr Expe	(24,496.00)	0.00	0.00
9DBSTF	System Separation Fund	65Y087	Unfunded Fringe Benefits	0.00	0.00	(12,275.70)
9DBSTF	System Separation Fund	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
9DC003	NEBUG Conference	711100	Supplies-General	615.30	0.00	0.00
9DC003	NEBUG Conference	713000	Printing & Copying-General	386.00	0.00	0.00
9DC003	NEBUG Conference	716120	Rentals-Property or Room	315.00	0.00	0.00
9DC003	NEBUG Conference	717106	Finl Services-Epayment CC fees	225.68	0.00	0.00
9DC003	NEBUG Conference	717108	Finl Services-Epayment trx fees	50.21	0.00	0.00
9DC003	NEBUG Conference	717200	Other Professional Services-General	(2,000.00)	0.00	0.00
9DC003	NEBUG Conference	718000	Telecom-General	0.00	0.00	0.00
9DC003	NEBUG Conference	718014	Telecom-Telephone Equipment	110.00	0.00	0.00
9DC003	NEBUG Conference	719000	Business Meals-Meetings-Non Travel	11,240.00	0.00	0.00
9G0005	Bradford K Perry Memorial Fund	61CPBN	Bonus & Recruitment	148.48	1,336.32	1,336.32
9G0005	Bradford K Perry Memorial Fund	65YP10	Nonstatus Benefit Distr (Fica)	12.48	112.26	112.26
9G00D2	John S Elliot Treasuer's Finance	711000	Purchasing Cards	203.14	181.98	181.98
9G00D2	John S Elliot Treasuer's Finance	711100	Supplies-General	0.00	90.48	90.48
9G00D2	John S Elliot Treasuer's Finance	719000	Business Meals-Meetings-Non Travel	15.73	0.00	0.00
9G00D2	John S Elliot Treasuer's Finance	719005	Business Meals-Group or Class Meals	1,155.92	0.00	0.00
9U0000	University System E&G	615F10	PAT	0.00	0.00	0.00
9U0000	University System E&G	617F10	Operating Staff	0.00	0.00	0.00

USNH Executive Allocation

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

060 - Institutional Support

9U0000	University System E&G	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
9U0000	University System E&G	61CPBN	Bonus & Recruitment	0.00	0.00	0.00
9U0000	University System E&G	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
9U0000	University System E&G	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
9U0000	University System E&G	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
9U0000	University System E&G	61CPHS	[NSH] Non-Status - Shift	0.00	0.00	0.00
9U0000	University System E&G	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
9U0000	University System E&G	61SNSH	Student Labor	0.00	0.00	0.00
9U0000	University System E&G	61SNWS	College Work Study	0.00	0.00	0.00
9U0000	University System E&G	61U132	PA Continuing Increase	0.00	0.00	0.00
9U0000	University System E&G	61U180	Salary Increase Pool	0.00	0.00	0.00
9U0000	University System E&G	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
9U0000	University System E&G	61U220	Operating Staff	0.00	0.00	0.00
9U0000	University System E&G	65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00
9U0000	University System E&G	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
9U0000	University System E&G	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
9U0000	University System E&G	710000	In-State Travel	0.00	0.00	0.00
9U0000	University System E&G	710100	Out-of-State Travel	0.00	0.00	0.00
9U0000	University System E&G	710200	Foreign Travel	0.00	0.00	0.00
9U0000	University System E&G	710300	Conference Registration Fees	0.00	0.00	0.00
9U0000	University System E&G	710310	Workshop Registration Fees	0.00	0.00	0.00
9U0000	University System E&G	710405	Student or Non-Emp Travel-Recruit	0.00	0.00	0.00
9U0000	University System E&G	710430	Non-Emp Travel-Consult/Serv Prov	0.00	0.00	0.00
9U0000	University System E&G	710Z00	Travel-Other	0.00	0.00	0.00
9U0000	University System E&G	711000	Purchasing Cards	1,091.45	0.00	0.00
9U0000	University System E&G	711100	Supplies-General	0.00	0.00	0.00
9U0000	University System E&G	711108	Supplies-Subscription,Newspaper,Mag	0.00	0.00	0.00
9U0000	University System E&G	711116	Supplies-Production or Performance	0.00	0.00	0.00
9U0000	University System E&G	711130	Supplies-Maintenance Supplies	0.00	0.00	0.00
9U0000	University System E&G	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
9U0000	University System E&G	711164	Supplies-Computer (Non Peripherals)	0.00	0.00	0.00
9U0000	University System E&G	711166	Supplies-Copier	0.00	0.00	0.00
9U0000	University System E&G	711178	Supplies- Training	0.00	0.00	0.00
9U0000	University System E&G	711180	Supplies Special Events	0.00	0.00	0.00
9U0000	University System E&G	713000	Printing & Copying-General	0.00	0.00	0.00
9U0000	University System E&G	713005	Printing & Copying-Campus	0.00	0.00	0.00
9U0000	University System E&G	713030	Printing & Copying-Off Campus	0.00	0.00	0.00
9U0000	University System E&G	714000	Postage-General	0.00	0.00	0.00
9U0000	University System E&G	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
9U0000	University System E&G	714030	Postage-Express Mail	0.00	0.00	0.00
9U0000	University System E&G	715020	Non-Cap Equip-under \$1,000	0.00	0.00	0.00
9U0000	University System E&G	716000	Maintenance & Repairs-General	0.00	0.00	0.00
9U0000	University System E&G	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
9U0000	University System E&G	716024	Maint & Repairs-Custodial Services	0.00	0.00	0.00
9U0000	University System E&G	716027	Maint & Repairs-Vehicle-Gas-Oil	0.00	0.00	0.00
9U0000	University System E&G	716033	Maint & Repairs-Mech & Elect	0.00	0.00	0.00
9U0000	University System E&G	716036	Maint & Repairs-Preventive Maint	0.00	0.00	0.00
9U0000	University System E&G	716039	Maint & Repairs-Grounds & Roads	0.00	0.00	0.00
9U0000	University System E&G	716063	Maint & Repairs-Computer Hardware	0.00	0.00	0.00
9U0000	University System E&G	716100	Rentals & Leases-General	0.00	0.00	0.00
9U0000	University System E&G	716110	Rentals-Copier	0.00	0.00	0.00
9U0000	University System E&G	716125	Rentals-Vehicles incl Marine	0.00	0.00	0.00
9U0000	University System E&G	717000	Consulting-General	0.00	0.00	0.00
9U0000	University System E&G	717010	Consulting-Information Technology	0.00	0.00	0.00
9U0000	University System E&G	717200	Other Professional Services-General	0.00	0.00	0.00
9U0000	University System E&G	717210	Oth Prof Ser-Honoraria	0.00	0.00	0.00
9U0000	University System E&G	717216	Oth Prof Ser-ServProvAgmt It \$9,999	0.00	0.00	0.00
9U0000	University System E&G	717222	Oth Prof Ser-Paving	0.00	0.00	0.00
9U0000	University System E&G	718000	Telecom-General	0.00	0.00	0.00
9U0000	University System E&G	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
9U0000	University System E&G	718006	Telecom-Cellular Phones	0.00	0.00	0.00
9U0000	University System E&G	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
9U0000	University System E&G	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
9U0000	University System E&G	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
9U0000	University System E&G	719100	Membership Dues & Fees	0.00	0.00	0.00
9U0000	University System E&G	719210	Employee Recruiting-Advertising	0.00	0.00	0.00
9U0000	University System E&G	719220	Employee Recruiting-Relocation	0.00	0.00	0.00
9U0000	University System E&G	719Z10	Other Employee Support-Prof Develop	0.00	0.00	0.00
9U0000	University System E&G	71C100	Advertising (Non-Employment)	0.00	0.00	0.00
9U0000	University System E&G	71C130	Advertising-TV/Cable	0.00	0.00	0.00
9U0000	University System E&G	71C400	Legal Expenses	0.00	0.00	0.00
9U0000	University System E&G	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
9U0000	University System E&G	71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00
9U0000	University System E&G	71CZ60	Other Exp-Special Projects	0.00	0.00	0.00
9U0000	University System E&G	740000	Cap Equipment	0.00	0.00	0.00
9U0000	University System E&G	740100	Equipment Lease-Purchase	0.00	0.00	0.00
9U0000	University System E&G	760000	Internal Allocations	(31,591.77)	0.00	0.00
9U0000	University System E&G	765500	Central Serv-System Off Allocation	0.00	0.00	0.00
9U0000	University System E&G	780100	Electricity	0.00	0.00	0.00
9U0000	University System E&G	780110	Electricity-PSNH	0.00	0.00	0.00
9U0000	University System E&G	790500	Budgeted Contingency	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

USNH Executive Allocation

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
060 - Institutional Support						
9U0ADJ	SYS Unrestricted Adjustments	740099	Capitalized Equipment Adjustment	0.00	0.00	(16,075.00)
9U0APR	USNH Accrued Payroll	615F10	PAT	0.00	0.00	0.00
9U0APR	USNH Accrued Payroll	617F10	Operating Staff	0.00	0.00	0.00
9U0APR	USNH Accrued Payroll	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
9U0APR	USNH Accrued Payroll	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
9U0APR	USNH Accrued Payroll	61TNCE	Compensated Absence Payout EarnTime	0.00	0.00	0.00
9U0APR	USNH Accrued Payroll	61TNCV	Compensated Absence Payout Vacation	0.00	0.00	0.00
9U0APR	USNH Accrued Payroll	61U000	Salary Offset Account	0.00	0.00	0.00
9U0APR	USNH Accrued Payroll	65TE10	Employee	0.00	0.00	0.00
9U0APR	USNH Accrued Payroll	711100	Supplies-General	0.00	0.00	0.00
9U0APR	USNH Accrued Payroll	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
9U0DEF	USNH General Deferred	711000	Purchasing Cards	0.00	(440.36)	(440.36)
9U0DEF	USNH General Deferred	711005	Purchasing Cards-Convenience Checks	0.00	0.00	440.36
9U0DEF	USNH General Deferred	711100	Supplies-General	0.00	(1,352.46)	(1,352.46)
9U0DEF	USNH General Deferred	711102	Supplies-Central Stores	0.00	0.00	1,352.46
9U0PPD	USNH General Accrual & Deferred	710000	In-State Travel	0.00	0.00	0.00
9U0PPD	USNH General Accrual & Deferred	710100	Out-of-State Travel	(1,738.60)	1,738.60	1,738.60
9U0PPD	USNH General Accrual & Deferred	710105	Out-of-State Travel-Recruiting	0.00	(13,903.97)	(13,903.97)
9U0PPD	USNH General Accrual & Deferred	710Z00	Travel-Other	1,738.60	0.00	12,165.37
9U0PPD	USNH General Accrual & Deferred	711000	Purchasing Cards	0.00	0.00	(27,572.92)
9U0PPD	USNH General Accrual & Deferred	711100	Supplies-General	0.00	(905.48)	(905.48)
9U0PPD	USNH General Accrual & Deferred	711106	Supplies-Uniforms	0.00	28,478.40	28,478.40
9U0PPD	USNH General Accrual & Deferred	716120	Rentals-Property or Room	0.00	0.00	0.00
9U0PPD	USNH General Accrual & Deferred	717000	Consulting-General	0.00	0.00	0.00
9U0PPD	USNH General Accrual & Deferred	717200	Other Professional Services-General	0.00	0.00	0.00
9UEX00	University System Executive Alloc	615F10	PAT	2,954,223.07	2,581,831.57	2,581,831.57
9UEX00	University System Executive Alloc	617F10	Operating Staff	134,082.57	136,159.73	136,159.73
9UEX00	University System Executive Alloc	617PLG	Operating Staff-Longevity	3,158.89	4,251.17	4,251.17
9UEX00	University System Executive Alloc	61CPBN	Bonus & Recruitment	114,807.37	34,522.10	34,522.10
9UEX00	University System Executive Alloc	61CPEX	[NSE] Non-Status Salary (Exempt)	123,060.75	24,056.59	24,056.59
9UEX00	University System Executive Alloc	61CPHO	[NSH] Non-Status - Overtime	1,700.41	3,709.54	3,709.54
9UEX00	University System Executive Alloc	61CPHS	[NSH] Non-Status - Shift	15.06	0.00	0.00
9UEX00	University System Executive Alloc	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	50,338.57	55,008.25	55,008.25
9UEX00	University System Executive Alloc	61SNHO	Student Labor - Overtime	0.00	0.50	0.50
9UEX00	University System Executive Alloc	61SNSH	Student Labor	1,142.75	180.00	180.00
9UEX00	University System Executive Alloc	61SNWS	College Work Study	248.77	1,014.49	1,014.49
9UEX00	University System Executive Alloc	65YF10	Full Fringe Benefit Distr Expe	1,272,382.11	1,088,320.06	1,088,320.06
9UEX00	University System Executive Alloc	65YP10	Nonstatus Benefit Distr (Fica)	24,618.88	10,210.07	10,210.07
9UEX00	University System Executive Alloc	710000	In-State Travel	43,250.42	26,487.02	26,487.02
9UEX00	University System Executive Alloc	710035	In State Travel Auditors	103.76	0.00	0.00
9UEX00	University System Executive Alloc	710100	Out-of-State Travel	57,082.59	31,689.84	31,689.84
9UEX00	University System Executive Alloc	710300	Conference Registration Fees	21,680.13	22,230.99	22,230.99
9UEX00	University System Executive Alloc	710400	Student or Non-Emp Travel	0.00	226.74	226.74
9UEX00	University System Executive Alloc	710405	Student or Non-Emp Travel-Recruit	0.00	886.98	886.98
9UEX00	University System Executive Alloc	711000	Purchasing Cards	14,562.41	21,597.76	21,597.76
9UEX00	University System Executive Alloc	711100	Supplies-General	62,447.24	63,402.85	63,402.85
9UEX00	University System Executive Alloc	711108	Supplies-Subscription,Newspaper,Mag	10,252.62	17,130.93	17,130.93
9UEX00	University System Executive Alloc	711138	Supplies-Parts	0.00	55.00	55.00
9UEX00	University System Executive Alloc	711166	Supplies-Copier	747.63	844.08	844.08
9UEX00	University System Executive Alloc	711178	Supplies- Training	2,823.50	1,974.83	1,974.83
9UEX00	University System Executive Alloc	711180	Supplies Special Events	0.00	9,600.00	9,600.00
9UEX00	University System Executive Alloc	713005	Printing & Copying-Campus	13,709.70	21,046.95	20,891.95
9UEX00	University System Executive Alloc	713030	Printing & Copying-Off Campus	8.51	456.29	456.29
9UEX00	University System Executive Alloc	714000	Postage-General	6,254.58	3,996.84	3,996.84
9UEX00	University System Executive Alloc	714010	Postage-Off Campus Mail Services	732.23	177.15	177.15
9UEX00	University System Executive Alloc	714030	Postage-Express Mail	5,756.99	1,945.24	1,945.24
9UEX00	University System Executive Alloc	715005	Non-Cap Equip-Computer Hardware	42,207.66	2,093.30	2,093.30
9UEX00	University System Executive Alloc	716000	Maintenance & Repairs-General	1,194.99	5,700.60	5,700.60
9UEX00	University System Executive Alloc	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
9UEX00	University System Executive Alloc	716024	Maint & Repairs-Custodial Services	9,500.55	8,736.30	8,736.30
9UEX00	University System Executive Alloc	716027	Maint & Repairs-Vehicle-Gas-Oil	1,367.17	896.03	896.03
9UEX00	University System Executive Alloc	716030	Maint & Repairs-Carpentry & Paint	234.50	756.25	756.25
9UEX00	University System Executive Alloc	716033	Maint & Repairs-Mech & Elect	0.00	1,207.50	1,207.50
9UEX00	University System Executive Alloc	716036	Maint & Repairs-Preventive Maint	0.00	265.05	265.05
9UEX00	University System Executive Alloc	716039	Maint & Repairs-Grounds & Roads	18,012.49	10,521.13	10,521.13
9UEX00	University System Executive Alloc	716063	Maint & Repairs-Computer Hardware	9,292.34	12,362.31	12,362.31
9UEX00	University System Executive Alloc	716100	Rentals & Leases-General	9,114.13	7,329.96	7,329.96
9UEX00	University System Executive Alloc	716110	Rentals-Copier	13,011.12	7,748.16	7,903.16
9UEX00	University System Executive Alloc	716120	Rentals-Property or Room	0.00	4,200.00	4,200.00
9UEX00	University System Executive Alloc	716125	Rentals-Vehicles incl Marine	10,410.55	8,851.56	8,851.56
9UEX00	University System Executive Alloc	717000	Consulting-General	273,973.75	329,691.69	330,090.34
9UEX00	University System Executive Alloc	717010	Consulting-Information Technology	1,146.89	0.00	0.00
9UEX00	University System Executive Alloc	717200	Other Professional Services-General	120,550.56	292,748.46	292,748.46
9UEX00	University System Executive Alloc	717216	Oth Prof Ser-ServProvAgmt It \$9,999	175.18	4,180.00	4,180.00
9UEX00	University System Executive Alloc	718000	Telecom-General	2,460.45	2,780.78	2,780.78
9UEX00	University System Executive Alloc	718002	Telecom-Fixed (Basic Phone Service)	32,912.68	38,675.57	38,675.57
9UEX00	University System Executive Alloc	718006	Telecom-Cellular Phones	5,488.59	5,416.50	5,416.50
9UEX00	University System Executive Alloc	718014	Telecom-Telephone Equipment	9,061.30	5,101.43	5,101.43
9UEX00	University System Executive Alloc	718016	Telecom-Usage (Tolls)	2,431.30	3,951.62	3,951.62
9UEX00	University System Executive Alloc	719000	Business Meals-Meetings-Non Travel	2,045.39	0.00	0.00
9UEX00	University System Executive Alloc	719005	Business Meals-Group or Class Meals	68,871.64	61,242.52	61,242.52

USNH Executive Allocation				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
060 - Institutional Support						
9UEX00	University System Executive Alloc	719010	Business Meals-Campus Wide Events	22,441.00	20,487.00	20,487.00
9UEX00	University System Executive Alloc	719100	Membership Dues & Fees	39,158.47	33,344.90	33,344.90
9UEX00	University System Executive Alloc	719210	Employee Recruiting-Advertising	591.36	(329.85)	(329.85)
9UEX00	University System Executive Alloc	719Z10	Other Employee Support-Prof Develop	(2,188.50)	495.90	495.90
9UEX00	University System Executive Alloc	71C100	Advertising (Non-Employment)	3,451.58	2,849.00	2,849.00
9UEX00	University System Executive Alloc	71C130	Advertising-TV/Cable	3,000.00	4,000.00	4,000.00
9UEX00	University System Executive Alloc	71C400	Legal Expenses	23,885.39	9,256.46	9,256.46
9UEX00	University System Executive Alloc	71C600	Insurance	2,182.75	1,648.20	1,648.20
9UEX00	University System Executive Alloc	71CZ00	Other Expenses-Deductions	2,677.01	1,021.74	1,021.74
9UEX00	University System Executive Alloc	71CZ60	Other Exp-Special Projects	0.00	0.00	0.00
9UEX00	University System Executive Alloc	740000	Cap Equipment	0.00	13,275.00	13,275.00
9UEX00	University System Executive Alloc	7404F1	Furniture and Furnishings	0.00	2,984.10	2,984.10
9UEX00	University System Executive Alloc	760000	Internal Allocations	(107,838.07)	(80,574.29)	(80,574.29)
9UEX00	University System Executive Alloc	765500	Central Serv-System Off Allocation	(5,213,034.50)	(5,025,993.00)	(5,025,993.00)
9UEX00	University System Executive Alloc	780100	Electricity	701.21	631.64	631.64
9UEX00	University System Executive Alloc	780110	Electricity-PSNH	4,912.24	4,260.83	4,260.83
9UEX00	University System Executive Alloc	790500	Budgeted Contingency	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	615F10	PAT	270,177.39	258,706.23	258,706.23
9UEX01	USNH Financial Services Exec Alloc	617F10	Operating Staff	94,641.61	83,461.90	83,461.90
9UEX01	USNH Financial Services Exec Alloc	617PLG	Operating Staff-Longevity	3,371.37	2,851.16	2,851.16
9UEX01	USNH Financial Services Exec Alloc	61CPBN	Bonus & Recruitment	7,290.00	750.00	750.00
9UEX01	USNH Financial Services Exec Alloc	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	4,736.59	4,736.59
9UEX01	USNH Financial Services Exec Alloc	61CPHO	[NSH] Non-Status - Overtime	73.86	283.13	283.13
9UEX01	USNH Financial Services Exec Alloc	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	13,622.30	28,676.22	28,676.22
9UEX01	USNH Financial Services Exec Alloc	61SNSH	Student Labor	5,422.40	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	61SNWS	College Work Study	784.42	852.07	852.07
9UEX01	USNH Financial Services Exec Alloc	61U000	Salary Offset Account	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	65YF10	Full Fringe Benefit Distr Expe	150,304.83	137,000.52	137,000.52
9UEX01	USNH Financial Services Exec Alloc	65YP10	Nonstatus Benefit Distr (Fica)	2,045.86	3,133.10	3,133.10
9UEX01	USNH Financial Services Exec Alloc	710000	In-State Travel	650.08	607.41	607.41
9UEX01	USNH Financial Services Exec Alloc	710100	Out-of-State Travel	4,313.32	3,579.25	3,579.25
9UEX01	USNH Financial Services Exec Alloc	710200	Foreign Travel	237.82	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	710300	Conference Registration Fees	2,560.60	2,096.54	2,096.54
9UEX01	USNH Financial Services Exec Alloc	710400	Student or Non-Emp Travel	0.00	40.94	40.94
9UEX01	USNH Financial Services Exec Alloc	710Z00	Travel-Other	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	711000	Purchasing Cards	10,143.52	12,041.77	12,041.77
9UEX01	USNH Financial Services Exec Alloc	711100	Supplies-General	5,395.43	4,107.15	4,107.15
9UEX01	USNH Financial Services Exec Alloc	711108	Supplies-Subscription,Newspaper,Mag	157.00	38.40	38.40
9UEX01	USNH Financial Services Exec Alloc	711110	Supplies-Animal Feed-Care	0.00	(74.40)	(74.40)
9UEX01	USNH Financial Services Exec Alloc	713000	Printing & Copying-General	1,735.87	2,687.27	2,687.27
9UEX01	USNH Financial Services Exec Alloc	714000	Postage-General	10,631.37	8,666.36	8,666.36
9UEX01	USNH Financial Services Exec Alloc	715000	Non-Cap Equip-General	16.00	130.50	130.50
9UEX01	USNH Financial Services Exec Alloc	715035	Non-Cap Equip-Computer Software	0.00	2,344.54	2,344.54
9UEX01	USNH Financial Services Exec Alloc	716000	Maintenance & Repairs-General	324.08	175.06	175.06
9UEX01	USNH Financial Services Exec Alloc	716100	Rentals & Leases-General	0.00	176.22	176.22
9UEX01	USNH Financial Services Exec Alloc	716110	Rentals-Copier	0.00	20.26	20.26
9UEX01	USNH Financial Services Exec Alloc	716120	Rentals-Property or Room	7.50	3.20	3.20
9UEX01	USNH Financial Services Exec Alloc	717000	Consulting-General	720.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	717100	Financial Services-General	288.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	717200	Other Professional Services-General	2,579.74	1,035.90	1,035.90
9UEX01	USNH Financial Services Exec Alloc	718000	Telecom-General	19.37	14.65	14.65
9UEX01	USNH Financial Services Exec Alloc	718002	Telecom-Fixed (Basic Phone Service)	6,465.14	6,266.02	6,266.02
9UEX01	USNH Financial Services Exec Alloc	718014	Telecom-Telephone Equipment	222.78	77.70	77.70
9UEX01	USNH Financial Services Exec Alloc	718016	Telecom-Usage (Tolls)	365.20	457.19	457.19
9UEX01	USNH Financial Services Exec Alloc	719000	Business Meals-Meetings-Non Travel	310.25	323.67	323.67
9UEX01	USNH Financial Services Exec Alloc	719005	Business Meals-Group or Class Meals	0.00	26.24	26.24
9UEX01	USNH Financial Services Exec Alloc	719100	Membership Dues & Fees	303.25	194.09	194.09
9UEX01	USNH Financial Services Exec Alloc	719200	Employee Recruiting-General	878.36	1,466.78	1,466.78
9UEX01	USNH Financial Services Exec Alloc	719210	Employee Recruiting-Advertising	0.00	69.10	69.10
9UEX01	USNH Financial Services Exec Alloc	740000	Cap Equipment	0.00	2,800.00	2,800.00
9UEX01	USNH Financial Services Exec Alloc	765000	Central Serv-Controller Allocations	(562,350.73)	(507,505.00)	(507,505.00)
9UEX01	USNH Financial Services Exec Alloc	765010	Central Serv-Purchasing Allocations	(82,750.60)	(69,455.00)	(69,455.00)
9UEX01	USNH Financial Services Exec Alloc	765015	Central Serv-UNHF To UNH Allocation	(1,180.96)	(13,509.76)	(13,509.76)
9UEX01	USNH Financial Services Exec Alloc	765070	UNH Allocation to Controller	(364.32)	(4,148.80)	(4,148.80)
9UEX01	USNH Financial Services Exec Alloc	790500	Budgeted Contingency	0.00	0.00	0.00
***Total 060 - Institutional Support				297,906.01	(104,402.74)	(149,448.99)
070 - Operations and Maintenance						
9D00C1	KSC Clerk of the Works	615F10	PAT	91,100.18	55,040.11	55,040.11
9D00C1	KSC Clerk of the Works	65YF10	Full Fringe Benefit Distr Expe	37,533.19	22,052.69	22,052.69
9D00C1	KSC Clerk of the Works	760000	Internal Allocations	(122,868.59)	(138,737.08)	(138,737.08)
9D00C2	PSU Clerk of the Works	615F10	PAT	42,229.97	7,697.31	7,697.31
9D00C2	PSU Clerk of the Works	65YF10	Full Fringe Benefit Distr Expe	17,398.74	3,095.88	3,095.88
9D00C2	PSU Clerk of the Works	760000	Internal Allocations	(58,780.61)	61,269.38	61,269.38
9DBSTF	System Separation Fund	65Y087	Unfunded Fringe Benefits	0.00	0.00	1,617.42
9DBSTF	System Separation Fund	65Y087	Unfunded Fringe Benefits	0.00	0.00	1,128.80
9NY001	2001 Bond Issue Costs	7100	In-State Travel	0.00	0.00	0.00
9NY001	2001 Bond Issue Costs	7101	Out of State Travel	0.00	0.00	0.00
9NY001	2001 Bond Issue Costs	710425	Team Travel-Meals	0.00	0.00	0.00
9NY001	2001 Bond Issue Costs	711160	Supplies-Books	0.00	0.00	0.00

USNH Executive Allocation				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
070 - Operations and Maintenance						
9NY001	2001 Bond Issue Costs	7140	Postage	0.00	0.00	0.00
9NY001	2001 Bond Issue Costs	717200	Other Professional Services-General	0.00	0.00	0.00
9NY001	2001 Bond Issue Costs	717244	Oth Prof Ser-NHHEHFA Admin Fee	0.00	0.00	0.00
9NY001	2001 Bond Issue Costs	7180	Telecommunications	0.00	0.00	0.00
9NY001	2001 Bond Issue Costs	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
9NY001	2001 Bond Issue Costs	71C2	Loan Funds Expenditures	0.00	0.00	0.00
9NY001	2001 Bond Issue Costs	71C400	Legal Expenses	0.00	0.00	0.00
9NY001	2001 Bond Issue Costs	71C610	Insurance-Liability	0.00	0.00	0.00
9NY001	2001 Bond Issue Costs	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
9NY001	2001 Bond Issue Costs	7404Z2	Amortization of Discount Costs	15,034.73	45,106.73	45,106.73
9NY002	SYS Net Invested in Plant	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
9NY002	SYS Net Invested in Plant	740300	Depreciation - Equipment	0.00	0.00	0.00
9NY002	SYS Net Invested in Plant	7600	Internal Allocations	0.00	0.00	0.00
9NY002	SYS Net Invested in Plant	760019	Int Alloc-Plant Capitalization	0.00	0.00	(61,794.06)
9NY011	2006A HEFA Debt	7404Z2	Amortization of Discount Costs	1,426.91	0.00	0.00
9NY015	2005A HEFA Debt Bond Issuance Costs	7404Z2	Amortization of Discount Costs	(7,683.94)	7,683.94	7,683.94
9X0001	SYS Repair & Replacement	7100	In-State Travel	0.00	0.00	0.00
9X0001	SYS Repair & Replacement	7160	Maintenance and Repairs	0.00	0.00	0.00
9X0001	SYS Repair & Replacement	7172	Other Professional Services	0.00	0.00	0.00
9X0001	SYS Repair & Replacement	7180	Telecommunications	0.00	0.00	0.00
9X0001	SYS Repair & Replacement	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
9X0001	SYS Repair & Replacement	7400	Capitalizable Equipment	0.00	0.00	0.00
9X0001	SYS Repair & Replacement	7404	Construction	0.00	0.00	0.00
9X0002	SYS R&R Financial Technology Fund	7111	Supplies	0.00	0.00	0.00
9X0002	SYS R&R Financial Technology Fund	711100	Supplies-General	0.00	65,691.80	65,691.80
9X0002	SYS R&R Financial Technology Fund	715000	Non-Cap Equip-General	0.00	0.00	0.00
9X0002	SYS R&R Financial Technology Fund	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
9X0002	SYS R&R Financial Technology Fund	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
9X0002	SYS R&R Financial Technology Fund	7400	Capitalizable Equipment	0.00	0.00	0.00
9X0002	SYS R&R Financial Technology Fund	740000	Cap Equipment	0.00	0.00	0.00
9X0002	SYS R&R Financial Technology Fund	740020	Cap Equipment-Computer Software	0.00	0.00	0.00
9X0003	SYS R&R Elizabeth Demerrit	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
9X0003	SYS R&R Elizabeth Demerrit	61SNSH	Student Labor	0.00	0.00	0.00
9X0003	SYS R&R Elizabeth Demerrit	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
9X0003	SYS R&R Elizabeth Demerrit	7111	Supplies	0.00	0.00	0.00
9X0003	SYS R&R Elizabeth Demerrit	7180	Telecommunications	0.00	0.00	0.00
9X0003	SYS R&R Elizabeth Demerrit	7404	Construction	0.00	0.00	0.00
9X0004	SYS R&R LRTP/R&R Nesmith	7111	Supplies	0.00	0.00	0.00
9X0004	SYS R&R LRTP/R&R Nesmith	7172	Other Professional Services	0.00	0.00	0.00
9X0004	SYS R&R LRTP/R&R Nesmith	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
9X0004	SYS R&R LRTP/R&R Nesmith	7400	Capitalizable Equipment	0.00	0.00	0.00
9X0004	SYS R&R LRTP/R&R Nesmith	7600	Internal Allocations	0.00	0.00	0.00
9X0004	SYS R&R LRTP/R&R Nesmith	760019	Int Alloc-Plant Capitalization	0.00	0.00	0.00
9X0005	SYS R&R Elizabeth Demerrit	716000	Maintenance & Repairs-General	0.00	0.00	0.00
9X0039	SYS Vehicle Replacement Fund	7100	In-State Travel	0.00	0.00	0.00
9X0039	SYS Vehicle Replacement Fund	7172	Other Professional Services	0.00	0.00	0.00
9X0039	SYS Vehicle Replacement Fund	7400	Capitalizable Equipment	0.00	0.00	0.00
9X0039	SYS Vehicle Replacement Fund	740000	Cap Equipment	0.00	0.00	0.00
9X0049	SYS R&R Oil Tank Replacement	7160	Maintenance and Repairs	0.00	0.00	0.00
9X0049	SYS R&R Oil Tank Replacement	716000	Maintenance & Repairs-General	0.00	0.00	0.00
9X0049	SYS R&R Oil Tank Replacement	740040	Cap Equipment-Vehicles	22,170.00	0.00	0.00
9X0049	SYS R&R Oil Tank Replacement	7404C1	Construction- Primary	20,686.96	61,794.06	61,794.06
9X0049	SYS R&R Oil Tank Replacement	7404C3	Secondary Construction	27,550.00	0.00	0.00
9X0050	SYS Repair & Replacement	790500	Budgeted Contingency	0.00	0.00	0.00
***Total 070 - Operations and Maintenance				85,797.54	190,694.82	131,646.98
150 - Depreciation						
9NY002	SYS Net Invested in Plant	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
9NY002	SYS Net Invested in Plant	7403	Depreciation	0.00	0.00	0.00
9NY002	SYS Net Invested in Plant	740300	Depreciation - Equipment	0.00	0.00	0.00
9NY002	SYS Net Invested in Plant	740350	Depreciation - Building/Improvement	78,252.00	0.00	77,016.32
***Total 150 - Depreciation				78,252.00	0.00	77,016.32
No Program Code Assigned						
9D00C1	KSC Clerk of the Works	615F10	PAT	0.00	0.00	0.00
9D00C1	KSC Clerk of the Works	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
9D00C2	PSU Clerk of the Works	615F10	PAT	0.00	0.00	0.00
9D00C2	PSU Clerk of the Works	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
9NY002	SYS Net Invested in Plant	740499	Capitalized Plant Adjustment	(34,461.96)	0.00	0.00
9U0000	University System E&G	615F10	PAT	0.00	0.00	0.00
9U0000	University System E&G	617F10	Operating Staff	0.00	0.00	0.00
9U0000	University System E&G	61CPBN	Bonus & Recruitment	0.00	0.00	0.00
9U0000	University System E&G	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
9U0000	University System E&G	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
9U0000	University System E&G	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
9U0000	University System E&G	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
9U0000	University System E&G	61SNSH	Student Labor	0.00	0.00	0.00
9U0000	University System E&G	61U132	PA Continuing Increase	0.00	0.00	0.00
9U0000	University System E&G	61U180	Salary Increase Pool	0.00	0.00	0.00
9U0000	University System E&G	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00

USNH Executive Allocation

B - Operating Expenses

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
No Program Code Assigned						
9U0000	University System E&G	61U220	Operating Staff	0.00	0.00	0.00
9U0000	University System E&G	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
9U0000	University System E&G	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
9U0000	University System E&G	71C305	Bad Debt Write Off	0.00	0.00	0.00
9UEX00	University System Executive Alloc	615F10	PAT	0.00	0.00	0.00
9UEX00	University System Executive Alloc	617F10	Operating Staff	0.00	0.00	0.00
9UEX00	University System Executive Alloc	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
9UEX00	University System Executive Alloc	61CPBN	Bonus & Recruitment	0.00	0.00	0.00
9UEX00	University System Executive Alloc	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
9UEX00	University System Executive Alloc	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
9UEX00	University System Executive Alloc	61SNSH	Student Labor	0.00	0.00	0.00
9UEX00	University System Executive Alloc	61SNWS	College Work Study	0.00	0.00	0.00
9UEX00	University System Executive Alloc	61U132	PA Continuing Increase	0.00	0.00	0.00
9UEX00	University System Executive Alloc	61U180	Salary Increase Pool	0.00	0.00	0.00
9UEX00	University System Executive Alloc	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
9UEX00	University System Executive Alloc	61U220	Operating Staff	0.00	0.00	0.00
9UEX00	University System Executive Alloc	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
9UEX00	University System Executive Alloc	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
9UEX00	University System Executive Alloc	711100	Supplies-General	0.00	0.00	0.00
9UEX00	University System Executive Alloc	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	615F10	PAT	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	617F10	Operating Staff	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	61CPBN	Bonus & Recruitment	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	61SNSH	Student Labor	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	61SNWS	College Work Study	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	61U000	Salary Offset Account	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	61U220	Operating Staff	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	710Z00	Travel-Other	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	711000	Purchasing Cards	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	711100	Supplies-General	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	713000	Printing & Copying-General	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	718000	Telecom-General	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	790500	Budgeted Contingency	0.00	0.00	0.00
***Total No Program Code Assigned				(34,461.96)	0.00	0.00

USNH Executive Allocation

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
C - Non-Operating Revenues						
C10PVGFT - Gifts - campuses						
9D00D1	Chancellor's Discretionary Fund	540000	Private Gifts	4,142.44	3,697.81	3,697.81
9G0004	Smyth Music Institute	540000	Private Gifts	0.00	0.00	0.00
9G00D2	John S Elliot Treasurer's Finance	540000	Private Gifts	500.00	0.00	0.00
***Total Gifts - campuses				4,642.44	3,697.81	3,697.81
C20INVIC - Unrestricted Investment income						
9D0012	STII LT Core Cash Investment	551000	Short Term Investment Income	837,552.86	(1,230,060.31)	102,148.96
9D0012	STII LT Core Cash Investment	551100	Other Investment Income	(100,342.44)	272,114.48	273,083.33
9D0012	STII LT Core Cash Investment	551200	Bank Interest	770,961.15	90,867.71	90,908.30
9D0012	STII LT Core Cash Investment	551300	Other Interest Income	0.00	0.00	0.00
9D00D1	Chancellor's Discretionary Fund	551100	Other Investment Income	51.93	0.00	0.00
***Total Unrestricted Investment income				1,508,223.50	(867,078.12)	466,140.59
C25EPYOT - Endowment Income used in Operations						
9G0003	Squires Prize	550000	Endowment Income-USNH	777.33	742.23	742.23
9G0005	Bradford K Perry Memorial Fund	550000	Endowment Income-USNH	340.49	325.12	325.12
***Total Endowment Income used in Operations				1,117.82	1,067.35	1,067.35
C30INTDT - Interest expense, net						
9D0012	STII LT Core Cash Investment	740505	Broker-Dealer Fees HEFA 2005A Bonds	15.00	0.00	0.00
9NY001	2001 Bond Issue Costs	551400	Interest Income - bond issuance	20,340.34	7,279.83	7,279.83
9NY001	2001 Bond Issue Costs	740500	Interest on Debt	(11,405.97)	(34,205.97)	(34,205.97)
9NY002	SYS Net Invested in Plant	7405	Interest on Debt	0.00	0.00	0.00
9NY002	SYS Net Invested in Plant	740500	Interest on Debt	(634,579.38)	0.00	0.00
9NY008	SYS 2005A HEFA Debt	551400	Interest Income - bond issuance	(588,383.27)	588,383.27	588,383.27
9NY008	SYS 2005A HEFA Debt	740500	Interest on Debt	0.00	0.00	0.00
9NY008	SYS 2005A HEFA Debt	740505	Broker-Dealer Fees HEFA 2005A Bonds	0.00	0.00	0.00
9NY009	SYS 2005B HEFA Debt	551400	Interest Income - bond issuance	2,258.15	0.00	0.00
9NY009	SYS 2005B HEFA Debt	740500	Interest on Debt	1,882,301.36	0.00	0.00
9NY009	SYS 2005B HEFA Debt	740502	Int. HEFA 2001 refund deferred loss	(404,528.35)	0.00	0.00
9NY009	SYS 2005B HEFA Debt	740515	Swap Interest Payments	(79,140.93)	0.00	0.00
9NY010	2005A HEFA Debt Capitalized Interes	551400	Interest Income - bond issuance	(31,179.44)	31,179.44	31,179.44
9NY010	2005A HEFA Debt Capitalized Interes	740500	Interest on Debt	42,809.65	(580,904.10)	(42,809.65)
9NY010	2005A HEFA Debt Capitalized Interes	740505	Broker-Dealer Fees HEFA 2005A Bonds	74,809.51	(77,940.95)	(77,940.95)
9NY010	2005A HEFA Debt Capitalized Interes	740510	Auction Agent Fee HEFA 2005A Bonds	0.00	0.00	0.00
9NY010	2005A HEFA Debt Capitalized Interes	740515	Swap Interest Payments	494,366.03	(494,366.03)	(494,366.03)
9NY011	2006A HEFA Debt	551400	Interest Income - bond issuance	327,331.40	0.00	0.00
9NY011	2006A HEFA Debt	740500	Interest on Debt	(3,210,591.96)	0.00	0.00
9NY011	2006A HEFA Debt	740505	Broker-Dealer Fees HEFA 2005A Bonds	(359,379.97)	0.00	0.00
9NY011	2006A HEFA Debt	740510	Auction Agent Fee HEFA 2005A Bonds	(2,275.00)	0.00	0.00
9NY011	2006A HEFA Debt	740515	Swap Interest Payments	(967,646.48)	0.00	0.00
9NY012	2006B HEFA debt	740500	Interest on Debt	0.00	0.00	0.00
9NY012	2006B HEFA debt	740505	Broker-Dealer Fees HEFA 2005A Bonds	0.00	0.00	0.00
9NY015	2005A HEFA Debt Bond Issuance Costs	551400	Interest Income - bond issuance	(187.25)	187.25	187.25
9NY016	2005B HEFA Debt Bond Issuance Costs	740500	Interest on Debt	(11,814.96)	0.00	0.00
9NY016	2005B HEFA Debt Bond Issuance Costs	740501	Interest HEFA 2001 refunded OID	40,573.56	0.00	0.00
9NY020	2005A HEFA Original Issue Discount	740500	Interest on Debt	4,633.33	(4,633.33)	(4,633.33)
9NY021	2005B HEFA Original Issue Discount	740500	Interest on Debt	(2,794.58)	0.00	0.00
9NY021	2005B HEFA Original Issue Discount	740501	Interest HEFA 2001 refunded OID	30,768.24	0.00	0.00
***Total Interest expense, net				(3,383,700.97)	(565,020.59)	(26,926.14)
D - Capital Additions						
D10INVIC - Investment income on bond proceeds						
9NY001	2001 Bond Issue Costs	551200	Bank Interest	0.00	0.00	0.00
9NY002	SYS Net Invested in Plant	5511	Other Investment Income	0.00	0.00	0.00
9X0001	SYS Repair & Replacement	5511	Other Investment Income	0.00	0.00	0.00
9X0039	SYS Vehicle Replacement Fund	5512	Bank Interest	0.00	0.00	0.00
9X0048	SYS R&R Myers and Dunlap	5511	Other Investment Income	0.00	0.00	0.00
***Total Investment income on bond proceeds				0.00	0.00	0.00
D20ENDGF - Endowment Gifts - campuses						
9QG001	USNH Capital Contingency Fund LT.	540098	Endowment Reinvestments	0.00	107,312.47	107,312.47
***Total Endowment Gifts - campuses				0.00	107,312.47	107,312.47
D30GNLSS - Endowment gain (loss) - Net - campuses						
9D0012	STII LT Core Cash Investment	552100	Market Apprec on Investments	0.00	0.00	0.00
9D0012	STII LT Core Cash Investment	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
9QG001	USNH Capital Contingency Fund LT.	552100	Market Apprec on Investments	84,369.13	0.00	135,454.09
9QG001	USNH Capital Contingency Fund LT.	552200	Realized Gain & Loss on Investment	64,142.35	0.00	64,713.44
9QG002	Bradford K Perry Memorial Fund	552100	Market Apprec on Investments	242.20	0.00	399.88
9QG002	Bradford K Perry Memorial Fund	552200	Realized Gain & Loss on Investment	181.29	0.00	189.31
9TG001	Dr. J. Duane Squires	552100	Market Apprec on Investments	552.91	0.00	912.95
9TG001	Dr. J. Duane Squires	552200	Realized Gain & Loss on Investment	413.88	0.00	432.19
***Total Endowment gain (loss) - Net - campuses				149,901.76	0.00	202,101.86

USNH Executive Allocation				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
9D0012	STII LT Core Cash Investment	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
9D0012	STII LT Core Cash Investment	8I1024	NonMand Tran In-Repay IFB Prln	0.00	0.00	0.00
9D0012	STII LT Core Cash Investment	8I1027	NonMand Tran In-Repay IFB Int	205,493.34	129,267.34	218,316.08
9D0012	STII LT Core Cash Investment	8I1039	For Capital Projects (not R&R)	(44.00)	0.00	0.00
9D0012	STII LT Core Cash Investment	8O1009	NonMand Tran Out-Int Desig Fnds	(500,000.00)	0.00	0.00
9D0012	STII LT Core Cash Investment	8O1027	NonMand Tran Out-Repay IFB Int	5,401.18	(8,454.01)	(8,454.01)
9D0012	STII LT Core Cash Investment	8O1039	For Capital Projects (not R&R)	(1,071,412.00)	(1,071,456.00)	(1,071,500.00)
9D00C1	KSC Clerk of the Works	8I1006	NonMand Tran In-General Funds	0.00	24,851.54	24,851.54
9D00C2	PSU Clerk of the Works	8I1006	NonMand Tran In-General Funds	0.00	17,995.87	17,995.87
9DBSTF	System Separation Fund	8I1009	NonMand Tran In-Int Desig Fnds	94,862.00	110,250.06	110,250.06
9DBSTF	System Separation Fund	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	(14,109.00)
9G0004	Smyth Music Institute	8O1015	NonMand Tran Out-Cur ResTran Fnds	0.00	0.00	0.00
9NY001	2001 Bond Issue Costs	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
9NY001	2001 Bond Issue Costs	8I1039	For Capital Projects (not R&R)	370,129.06	0.00	0.00
9NY001	2001 Bond Issue Costs	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
9NY001	2001 Bond Issue Costs	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
9NY002	SYS Net Invested in Plant	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
9NY002	SYS Net Invested in Plant	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
9NY002	SYS Net Invested in Plant	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
9NY002	SYS Net Invested in Plant	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
9NY002	SYS Net Invested in Plant	8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00
9NY009	SYS 2005B HEFA Debt	8O1090	NonMand Trans Out - HEFA Quasi Endo	(3,436,287.00)	0.00	0.00
9NY015	2005A HEFA Debt Bond Issuance Costs	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
9U0000	University System E&G	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
9U0000	University System E&G	8O1006	NonMand Tran Out-General Funds	0.00	0.00	0.00
9U0000	University System E&G	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
9U0000	University System E&G	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
9U0ADJ	SYS Unrestricted Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	(16,075.00)
9UEX00	University System Executive Alloc	8I1006	NonMand Tran In-General Funds	2,412.00	0.00	0.00
9UEX00	University System Executive Alloc	8I1009	NonMand Tran In-Int Desig Fnds	24,000.00	0.00	0.00
9UEX00	University System Executive Alloc	8I1036	NonMand Tran In-Oth Exp Not Def	0.00	0.00	0.00
9UEX00	University System Executive Alloc	8O1006	NonMand Tran Out-General Funds	0.00	(21,423.71)	0.00
9UEX00	University System Executive Alloc	8O1009	NonMand Tran Out-Int Desig Fnds	(44,833.63)	(32,265.02)	(17,690.42)
9UEX00	University System Executive Alloc	8O1036	NonMand Tran Out-Oth Exp Not Def	(1,700.00)	0.00	0.00
9UEX00	University System Executive Alloc	8O1039	For Capital Projects (not R&R)	(19,020.00)	(265.22)	(265.22)
9UEX01	USNH Financial Services Exec Alloc	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	10,187.00
9UEX01	USNH Financial Services Exec Alloc	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	8O1039	For Capital Projects (not R&R)	0.00	(29,000.00)	(35,000.00)
9X0001	SYS Repair & Replacement	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
9X0001	SYS Repair & Replacement	8I1039	For Capital Projects (not R&R)	0.00	100,000.00	100,000.00
9X0001	SYS Repair & Replacement	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
9X0001	SYS Repair & Replacement	8O1039	For Capital Projects (not R&R)	0.00	(60,910.00)	(60,910.00)
9X0002	SYS R&R Financial Technology Fund	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
9X0002	SYS R&R Financial Technology Fund	8I1039	For Capital Projects (not R&R)	0.00	85,000.00	85,000.00
9X0002	SYS R&R Financial Technology Fund	8I2005	R & R Transfer In	0.00	0.00	0.00
9X0002	SYS R&R Financial Technology Fund	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
9X0004	SYS R&R LRTP/R&R Nesmith	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
9X0004	SYS R&R LRTP/R&R Nesmith	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
9X0005	SYS R&R Elizabeth Demerrit	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
9X0005	SYS R&R Elizabeth Demerrit	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
9X0005	SYS R&R Elizabeth Demerrit	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
9X0011	SYS Statewide ITV Project	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
9X0011	SYS Statewide ITV Project	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
9X0042	SYS Chancellor's Rebate	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
9X0042	SYS Chancellor's Rebate	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
9X0048	SYS R&R Myers and Dunlap	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
9X0048	SYS R&R Myers and Dunlap	8I1039	For Capital Projects (not R&R)	0.00	0.00	150,000.00
9X0048	SYS R&R Myers and Dunlap	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
9X0048	SYS R&R Myers and Dunlap	8O2000	R & R Transfer Out	0.00	0.00	0.00
9X0049	SYS R&R Oil Tank Replacement	8I1009	NonMand Tran In-Int Desig Fnds	22,170.00	0.00	0.00
9X0049	SYS R&R Oil Tank Replacement	8I1039	For Capital Projects (not R&R)	63,400.00	61,794.06	61,794.06
9X0050	SYS Repair & Replacement	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
***Total Non-mandatory transfers				(4,285,429.05)	(694,615.09)	(445,609.04)
Uncoded - Accounts Not Coded to Ausrecna Attribute						
9NY002	SYS Net Invested in Plant	8I00	Mandatory Transfers In	0.00	0.00	0.00
9U0000	University System E&G	61U15G	PAT General Increase	0.00	0.00	0.00
9U0000	University System E&G	61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00
9U0000	University System E&G	61U17G	OS General Increase	0.00	0.00	0.00
9U0000	University System E&G	61U17M	OS Additional Equity-Merit	0.00	0.00	0.00
9UEX00	University System Executive Alloc	61U15G	PAT General Increase	0.00	0.00	0.00
9UEX00	University System Executive Alloc	61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00
9UEX00	University System Executive Alloc	61U15R	PAT Basic Market Eq Range Adj	0.00	0.00	0.00
9UEX00	University System Executive Alloc	61U17G	OS General Increase	0.00	0.00	0.00
9UEX00	University System Executive Alloc	61U17M	OS Additional Equity-Merit	0.00	0.00	0.00
9UEX00	University System Executive Alloc	61U17R	OS Basic Market Eq Range Adj	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	61U15G	PAT General Increase	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	61U15R	PAT Basic Market Eq Range Adj	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	61U17G	OS General Increase	0.00	0.00	0.00
9UEX01	USNH Financial Services Exec Alloc	61U17M	OS Additional Equity-Merit	0.00	0.00	0.00

USNH Executive Allocation

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
Uncoded - Accounts Not Coded to Ausrecna Attribute						
9UEX01	USNH Financial Services Exec Alloc	61U17R	OS Basic Market Eq Range Adj	0.00	0.00	0.00
9X0003	SYS R&R Elizabeth Demerrit	7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00
9X0003	SYS R&R Elizabeth Demerrit	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
9X0005	SYS R&R Elizabeth Demerrit	7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00
9X0005	SYS R&R Elizabeth Demerrit	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
9X0011	SYS Statewide ITV Project	7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00
9X0011	SYS Statewide ITV Project	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
9X0037	SYS Copy Machine Fund	7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00
9X0037	SYS Copy Machine Fund	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
***Total Uncoded - Accounts Not Coded to Ausrecna Attribute				0.00	0.00	0.00
**Net Above Line				(6,415,914.31)	(2,088,594.48)	232,723.91
*Net USNH Executive Allocation				(6,415,914.31)	(2,088,594.48)	232,723.91

USNH Central Services Alloc				2006	2005	Final Activity
				Year To Date Activity	Year To Date Activity	
A - Operating Revenues						
A15GVGRC - Govt Grants & Contracts						
93Z000	Ctr Pub Resp & Corp Citizenship	530100	NH State Programs	228,796.23	127,246.17	127,246.17
***Total Govt Grants & Contracts				228,796.23	127,246.17	127,246.17
A300THRV - Other operating revenue						
93Z000	Ctr Pub Resp & Corp Citizenship	570250	Other Operating Investment Income	457,594.09	194,734.70	547,647.62
9DB000	Fringe Benefit Reserve	570300	Miscellaneous Sources	0.00	15,000.00	15,000.00
9DC000	University System Operating Fund	570300	Miscellaneous Sources	0.00	0.00	0.00
9DC000	University System Operating Fund	570366	Misc Revenue - Pcard Rebate	1,296.01	0.00	0.00
9DC000	University System Operating Fund	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
9DC000	University System Operating Fund	580010	Manual Carryforward Budget	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	570300	Miscellaneous Sources	330.00	110.00	110.00
9DC001	USNH Financial Services Operations	580000	Budgeted Use of Reserves	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	570300	Miscellaneous Sources	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	570366	Misc Revenue - Pcard Rebate	531.36	0.00	0.00
9DCS00	University System Central Serv Allo	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	580010	Manual Carryforward Budget	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	570300	Miscellaneous Sources	277.20	92.40	92.40
9DCS01	USNH Financial Services Cen Svc All	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
9DCZ00	University System Operating Offset	570300	Miscellaneous Sources	0.00	0.00	0.00
9DCZ00	University System Operating Offset	570366	Misc Revenue - Pcard Rebate	(1,296.01)	0.00	0.00
9DCZ00	University System Operating Offset	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
9DCZ00	University System Operating Offset	580010	Manual Carryforward Budget	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	570300	Miscellaneous Sources	(330.00)	(110.00)	(110.00)
9DCZ01	USNH Financial Services Offset	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
9NY003	SYS Equipment	5703	Miscellaneous Sources	0.00	0.00	0.00
9NY003	SYS Equipment	570300	Miscellaneous Sources	0.00	0.00	0.00
9X0015	SYS LRTP Implementation & Training	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
9X0021	SYS LRTP Information Technology	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
9X0036	SYS LRTP Authent & Authorization	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
9X0040	SYS Unexpended Plant	5703	Miscellaneous Sources	0.00	0.00	0.00
9X0044	SYS LRTP Document Imaging/Workflow	580005	Automated PO Carryforward Budget	0.00	0.00	0.00
***Total Other operating revenue				458,402.65	209,827.10	562,740.02

USNH Central Services Alloc				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
010 - Instruction						
93Z000	Ctr Pub Resp & Corp Citizenship	710000	In-State Travel	0.00	0.00	0.00
93Z000	Ctr Pub Resp & Corp Citizenship	710100	Out-of-State Travel	513.34	0.00	0.00
93Z000	Ctr Pub Resp & Corp Citizenship	711100	Supplies-General	0.00	0.00	0.00
93Z000	Ctr Pub Resp & Corp Citizenship	714030	Postage-Express Mail	0.00	0.00	0.00
93Z000	Ctr Pub Resp & Corp Citizenship	717000	Consulting-General	0.00	0.00	0.00
93Z000	Ctr Pub Resp & Corp Citizenship	717200	Other Professional Services-General	2,000.00	2,200.00	2,200.00
93Z000	Ctr Pub Resp & Corp Citizenship	718006	Telecom-Cellular Phones	0.00	0.00	0.00
93Z000	Ctr Pub Resp & Corp Citizenship	719005	Business Meals-Group or Class Meals	1,282.89	46.17	46.17
93Z000	Ctr Pub Resp & Corp Citizenship	71C130	Advertising-TV/Cable	0.00	0.00	0.00
93Z000	Ctr Pub Resp & Corp Citizenship	71CZ15	Other Exp-Advertising-Non Employ	0.00	0.00	0.00
93Z000	Ctr Pub Resp & Corp Citizenship	730000	Subcontracts	225,000.00	125,000.00	125,000.00
93Z000	Ctr Pub Resp & Corp Citizenship	790500	Budgeted Contingency	0.00	0.00	0.00
9D0008	ARC Accrual	65Y087	Unfunded Fringe Benefits	0.00	0.00	66,073.00
9D0018	Workers Compensation	65WC10	Other Salary-Based	0.00	0.00	(770,728.12)
9D0023	Long Term Disability	65LB10	Disability Benefit	0.00	0.00	0.00
9DB000	Fringe Benefit Reserve	65Y087	Unfunded Fringe Benefits	0.00	0.00	(807,102.68)
9DB000	Fringe Benefit Reserve	65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00
***Total 010 - Instruction				228,796.23	127,246.17	(1,384,511.63)
021 - Research & Sponsored Programs						
95ZPPB	USNH Personnel Suspense	611F10	Faculty TT/NTT (Non Union)	(2,236.85)	0.00	0.00
95ZPPB	USNH Personnel Suspense	611F14	Fac Tenure Track KSCEA (KSC)	0.00	0.00	0.00
95ZPPB	USNH Personnel Suspense	611F15	Fac Tenure Track AAUP (UNH)	0.00	0.00	0.00
95ZPPB	USNH Personnel Suspense	611F60	Faculty NTT Research	0.00	0.00	0.00
95ZPPB	USNH Personnel Suspense	611F70	Faculty NTT Clinical	0.00	0.00	0.00
95ZPPB	USNH Personnel Suspense	611F80	Faculty NTT Instructional	0.00	0.00	0.00
95ZPPB	USNH Personnel Suspense	611PAS	[NSE] Admin Stipend-Act, Chair, Etc	0.00	0.00	0.00
95ZPPB	USNH Personnel Suspense	611PFC	[NSE] Faculty Credit	0.00	0.00	0.00
95ZPPB	USNH Personnel Suspense	611PSM	Summer Salaries Faculty Adjunct	1,000.00	0.00	0.00
95ZPPB	USNH Personnel Suspense	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
95ZPPB	USNH Personnel Suspense	611Q90	Post Doc	0.00	0.00	0.00
95ZPPB	USNH Personnel Suspense	613N60	Graduate - PT Lecturer	0.00	0.00	0.00
95ZPPB	USNH Personnel Suspense	614F10	Academic Administrator	0.00	0.00	0.00
95ZPPB	USNH Personnel Suspense	615F10	PAT	(9,740.89)	(13,733.55)	(13,733.55)
95ZPPB	USNH Personnel Suspense	616F10	Extension Educator	0.00	0.00	0.00
95ZPPB	USNH Personnel Suspense	617F10	Operating Staff	(2,629.20)	0.00	0.00
95ZPPB	USNH Personnel Suspense	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
95ZPPB	USNH Personnel Suspense	61CPAW	[NSE] Honorarium & Recognition Awrd	0.00	0.00	0.00
95ZPPB	USNH Personnel Suspense	61CPBN	Bonus & Recruitment	0.00	0.00	0.00
95ZPPB	USNH Personnel Suspense	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	(1,111.12)	(1,111.12)
95ZPPB	USNH Personnel Suspense	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
95ZPPB	USNH Personnel Suspense	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(2,724.38)	2,228.38	2,228.38
95ZPPB	USNH Personnel Suspense	61SNSH	Student Labor	0.00	0.00	0.00
95ZPPB	USNH Personnel Suspense	61SNWC	CWS Community Service	0.00	0.00	0.00
95ZPPB	USNH Personnel Suspense	61SNWS	College Work Study	0.00	0.00	0.00
95ZPPB	USNH Personnel Suspense	61U000	Salary Offset Account	0.00	28,761.86	28,761.86
95ZPPB	USNH Personnel Suspense	65YF10	Full Fringe Benefit Distr Expe	(5,900.96)	6,137.70	6,137.70
95ZPPB	USNH Personnel Suspense	65YP10	Nonstatus Benefit Distr (Fica)	(147.84)	96.85	96.85
9D0008	ARC Accrual	65Y087	Unfunded Fringe Benefits	0.00	0.00	15,464.00
9D0018	Workers Compensation	65WC10	Other Salary-Based	0.00	0.00	(189,023.52)
9D0023	Long Term Disability	65LB10	Disability Benefit	0.00	0.00	0.00
9DB000	Fringe Benefit Reserve	65Y087	Unfunded Fringe Benefits	0.00	0.00	(197,445.72)
9DB000	Fringe Benefit Reserve	65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00
***Total 021 - Research & Sponsored Programs				(22,380.12)	22,380.12	(348,625.12)
030 - Public Service						
9D0008	ARC Accrual	65Y087	Unfunded Fringe Benefits	0.00	0.00	8,435.00
9D0018	Workers Compensation	65WC10	Other Salary-Based	0.00	0.00	(104,201.46)
9D0023	Long Term Disability	65LB10	Disability Benefit	0.00	0.00	0.00
9DB000	Fringe Benefit Reserve	65Y087	Unfunded Fringe Benefits	0.00	0.00	(109,114.74)
9DB000	Fringe Benefit Reserve	65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00
***Total 030 - Public Service				0.00	0.00	(204,881.20)
040 - Academic Support						
9D0008	ARC Accrual	65Y087	Unfunded Fringe Benefits	0.00	0.00	12,652.00
9D0018	Workers Compensation	65WC10	Other Salary-Based	0.00	0.00	(145,846.76)
9D0023	Long Term Disability	65LB10	Disability Benefit	0.00	0.00	0.00
9DB000	Fringe Benefit Reserve	65Y087	Unfunded Fringe Benefits	0.00	0.00	(152,414.24)
9DB000	Fringe Benefit Reserve	65YO87	Unfunded Fringe Benefits	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	615F10	PAT	117,283.12	10,831.41	10,831.41
9DC001	USNH Financial Services Operations	617F10	Operating Staff	33,909.12	2,351.44	2,351.44
9DC001	USNH Financial Services Operations	61CPBN	Bonus & Recruitment	2,000.00	0.00	0.00
9DC001	USNH Financial Services Operations	65YF10	Full Fringe Benefit Distr Expe	62,291.15	5,333.26	5,333.26
9DC001	USNH Financial Services Operations	65YP10	Nonstatus Benefit Distr (Fica)	168.00	0.00	0.00
9DC001	USNH Financial Services Operations	710000	In-State Travel	3,001.87	467.37	467.37
9DC001	USNH Financial Services Operations	710100	Out-of-State Travel	880.88	0.00	0.00
9DC001	USNH Financial Services Operations	710300	Conference Registration Fees	1,475.50	0.00	0.00
9DC001	USNH Financial Services Operations	711100	Supplies-General	2,294.51	3,279.00	3,279.00
9DC001	USNH Financial Services Operations	765071	Central Serv-CLL BSC Allocation	(225,000.00)	0.00	0.00
***Total 040 - Academic Support				(1,695.85)	22,262.48	(263,346.52)

USNH Central Services Alloc				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
050 - Student Services						
9D0008	ARC Accrual	65Y087	Unfunded Fringe Benefits	0.00	0.00	8,435.00
9D0018	Workers Compensation	65WC10	Other Salary-Based	0.00	0.00	(98,119.42)
9D0023	Long Term Disability	65LB10	Disability Benefit	0.00	0.00	0.00
9DB000	Fringe Benefit Reserve	65Y087	Unfunded Fringe Benefits	0.00	0.00	(102,186.82)
9DB000	Fringe Benefit Reserve	65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00
***Total 050 - Student Services				0.00	0.00	(191,871.24)
060 - Institutional Support						
9D0008	ARC Accrual	65Y087	Unfunded Fringe Benefits	0.00	0.00	18,275.00
9D0009	Actuarial Plan Valuation	65RD10	OS Retirement Plan	826,330.76	0.00	(587,261.00)
9D0009	Actuarial Plan Valuation	717200	Other Professional Services-General	23,393.44	21,176.19	21,176.19
9D0009	Actuarial Plan Valuation	71CZ00	Other Expenses-Deductions	519.85	809,881.07	809,881.07
9D0018	Workers Compensation	65WC10	Other Salary-Based	0.00	0.00	(220,049.74)
9D0018	Workers Compensation	65Y087	Unfunded Fringe Benefits	0.00	0.00	(1,652,548.00)
9D0018	Workers Compensation	65Y087	Unfunded Fringe Benefits	0.00	0.00	1,652,948.00
9D0023	Long Term Disability	65LB10	Disability Benefit	0.00	0.00	0.00
9D0031	USNH DISTRIBUTION	717200	Other Professional Services-General	(800.00)	800.00	800.00
9D0032	Kronos Maintenance Allocations	711100	Supplies-General	3,704.87	512.34	512.34
9D0032	Kronos Maintenance Allocations	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
9D0032	Kronos Maintenance Allocations	714000	Postage-General	9.32	0.00	0.00
9D0032	Kronos Maintenance Allocations	716000	Maintenance & Repairs-General	0.00	7,800.00	7,800.00
9D0032	Kronos Maintenance Allocations	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
9D0032	Kronos Maintenance Allocations	717200	Other Professional Services-General	114,013.63	10,500.00	10,500.00
9D0032	Kronos Maintenance Allocations	718000	Telecom-General	0.00	0.00	0.00
9D0032	Kronos Maintenance Allocations	718002	Telecom-Fixed (Basic Phone Service)	211.80	421.69	421.69
9D0032	Kronos Maintenance Allocations	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
9D0032	Kronos Maintenance Allocations	760000	Internal Allocations	(117,859.70)	(19,200.64)	(19,200.64)
9D0ADJ	SYS Int Desig Adjustments	740099	Capitalized Equipment Adjustment	0.00	(40,000.00)	(23,925.00)
9DB000	Fringe Benefit Reserve	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	1,105.50	1,105.50
9DB000	Fringe Benefit Reserve	61TNCE	Compensated Absence Payout EarnTime	466,747.76	727,257.29	727,257.29
9DB000	Fringe Benefit Reserve	61TNCV	Compensated Absence Payout Vacation	534,938.37	617,949.11	617,949.11
9DB000	Fringe Benefit Reserve	61TNDP	Disability Interim Payments	11,122.75	62,504.68	62,504.68
9DB000	Fringe Benefit Reserve	61TNRA	Retirement Additional Lump Sum	60,941.49	157,533.40	157,533.40
9DB000	Fringe Benefit Reserve	65CA10	Compensated Absences	92,344.49	0.00	383,204.72
9DB000	Fringe Benefit Reserve	65DB10	Delta Dental	1,070,737.72	1,075,576.18	1,052,198.73
9DB000	Fringe Benefit Reserve	65LA10	Life Insurance	0.00	0.00	0.00
9DB000	Fringe Benefit Reserve	65LA1B	Life Ins Self Funded-Var	565,882.26	569,894.61	553,690.21
9DB000	Fringe Benefit Reserve	65LB10	Disability Benefit	1,096,392.77	1,139,821.16	1,111,290.21
9DB000	Fringe Benefit Reserve	65MA10	EBPA Actives	502,354.65	1,215,924.11	1,098,546.52
9DB000	Fringe Benefit Reserve	65MA1C	EBPA Clearing	0.00	0.00	0.00
9DB000	Fringe Benefit Reserve	65MA1P	Prescription Drugs	1,924,068.85	1,940,362.40	1,940,362.40
9DB000	Fringe Benefit Reserve	65MA50	EBPA Retiree Medical < 65	11,216.63	0.00	0.00
9DB000	Fringe Benefit Reserve	65MB10	HMO	25,304,417.14	26,543,729.42	25,973,208.70
9DB000	Fringe Benefit Reserve	65MB50	HMO Retiree Medical < 65	737,682.28	0.00	0.00
9DB000	Fringe Benefit Reserve	65ME10	POS	6,654,104.51	5,918,314.86	5,782,206.44
9DB000	Fringe Benefit Reserve	65ME50	POS Retiree Medical < 65	804,554.60	0.00	0.00
9DB000	Fringe Benefit Reserve	65MF10	Federal Health Benefit (UNH)	140,566.93	134,425.00	134,425.00
9DB000	Fringe Benefit Reserve	65MG10	Retirees	1,760,682.76	1,443,383.70	1,443,383.70
9DB000	Fringe Benefit Reserve	65QA10	Social Security	18,995,793.83	18,202,425.68	18,202,425.68
9DB000	Fringe Benefit Reserve	65QA20	FICA-Medicare-Employee Share	0.00	0.00	0.00
9DB000	Fringe Benefit Reserve	65QN20	Social Security Negative Obj	0.00	0.00	0.00
9DB000	Fringe Benefit Reserve	65RA10	Retirement TIAA-CREF	14,983,924.95	14,958,874.91	14,958,874.91
9DB000	Fringe Benefit Reserve	65RB10	Retirement Fidelity	4,389,767.00	4,080,291.29	4,080,291.29
9DB000	Fringe Benefit Reserve	65RC10	Addl Retire Contrib-(ARC)	1,631,403.10	1,532,983.00	1,532,983.00
9DB000	Fringe Benefit Reserve	65RF10	Federal Retirement (UNH)	134,643.47	140,977.79	140,977.79
9DB000	Fringe Benefit Reserve	65RF3B	Federal Retirement Govt Share	(75,000.00)	(75,000.00)	(75,000.00)
9DB000	Fringe Benefit Reserve	65ST10	Early Pool Retiree Budget Only	0.00	0.00	0.00
9DB000	Fringe Benefit Reserve	65TD10	Dependent	1,634,547.82	1,478,677.04	1,478,677.04
9DB000	Fringe Benefit Reserve	65TE10	Employee	870,651.95	704,670.31	704,670.31
9DB000	Fringe Benefit Reserve	65TF10	Fee Waiver	101,734.67	114,053.16	114,053.16
9DB000	Fringe Benefit Reserve	65TN10	Noncredit Tuition Waiver	17,887.50	11,581.50	11,581.50
9DB000	Fringe Benefit Reserve	65WC10	Other Salary-Based	1,875,418.94	1,909,676.47	1,909,676.47
9DB000	Fringe Benefit Reserve	65XA10	Other Health	58,946.41	28,056.30	28,056.30
9DB000	Fringe Benefit Reserve	65XB10	Benefits Employee Assistance	120,144.80	123,931.20	123,931.20
9DB000	Fringe Benefit Reserve	65XC10	Eye Care	0.00	126.00	126.00
9DB000	Fringe Benefit Reserve	65XE10	Stop Loss	87,844.41	82,046.70	82,046.70
9DB000	Fringe Benefit Reserve	65XF10	FSA Recoveries	(3,966.78)	(5,616.67)	(5,616.67)
9DB000	Fringe Benefit Reserve	65XG10	Unemployment Compensation	256,513.28	181,198.00	181,198.00
9DB000	Fringe Benefit Reserve	65Y087	Unfunded Fringe Benefits	0.00	0.00	1,499,894.68
9DB000	Fringe Benefit Reserve	65YF10	Full Fringe Benefit Distr Expe	670,875.00	144,502.00	144,502.00
9DB000	Fringe Benefit Reserve	65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00
9DB000	Fringe Benefit Reserve	65YP10	Nonstatus Benefit Distr (Fica)	0.00	92.86	92.86
9DB000	Fringe Benefit Reserve	713000	Printing & Copying-General	0.00	0.00	0.00
9DB000	Fringe Benefit Reserve	713099	Printing-benefits use only	12,033.97	2,914.94	2,914.94
9DB000	Fringe Benefit Reserve	717000	Consulting-General	0.00	0.00	0.00
9DB000	Fringe Benefit Reserve	717200	Other Professional Services-General	0.00	0.00	0.00
9DB000	Fringe Benefit Reserve	717296	Othr Prof Svcs-benefits use only	124,378.78	76,664.75	76,664.75
9DB000	Fringe Benefit Reserve	717297	FSA Contract Vendor Expense	83,938.50	0.00	0.00
9DB000	Fringe Benefit Reserve	717298	Benefits Enrollment Contract vendor	0.00	75,000.00	75,000.00

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USNH Central Services Alloc

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
060 - Institutional Support						
9DB000	Fringe Benefit Reserve	760017	Int Alloc-Fringe Benefits Alloc	(94,354,165.88)	(87,414,615.50)	(87,414,628.15)
9DB000	Fringe Benefit Reserve	790000	Budgeted Add to Reserve	0.00	0.00	0.00
9DB000	Fringe Benefit Reserve	790005	Budgeted Add to Reserve	0.00	0.00	0.00
9DB000	Fringe Benefit Reserve	790010	Budgeted Add to Reserve	0.00	0.00	0.00
9DB001	Non Centrally Funded Benefits	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
9DB001	Non Centrally Funded Benefits	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
9DB001	Non Centrally Funded Benefits	61U000	Salary Offset Account	0.00	0.00	0.00
9DB001	Non Centrally Funded Benefits	65XO99	Benefits Clearing	0.00	0.00	0.00
9DB001	Non Centrally Funded Benefits	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
9DB001	Non Centrally Funded Benefits	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
9DBCAB	Compensated Absences Accruals	65CA10	Compensated Absences	7,065.00	0.00	0.00
9DC000	University System Operating Fund	615F10	PAT	3,332,418.70	3,112,230.41	3,112,230.41
9DC000	University System Operating Fund	617F10	Operating Staff	131,804.46	163,699.28	163,699.28
9DC000	University System Operating Fund	617PLG	Operating Staff-Longevity	3,201.08	5,827.32	5,827.32
9DC000	University System Operating Fund	61CPBN	Bonus & Recruitment	107,279.57	37,570.00	37,570.00
9DC000	University System Operating Fund	61CPEX	[NSE] Non-Status Salary (Exempt)	194,551.38	33,024.31	33,024.31
9DC000	University System Operating Fund	61CPHO	[NSH] Non-Status - Overtime	1,445.99	3,831.78	3,831.78
9DC000	University System Operating Fund	61CPHS	[NSH] Non-Status - Shift	15.06	0.00	0.00
9DC000	University System Operating Fund	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	62,730.28	82,008.13	82,008.13
9DC000	University System Operating Fund	61SNHO	Student Labor - Overtime	0.00	0.75	0.75
9DC000	University System Operating Fund	61SNSH	Student Labor	1,712.50	180.00	180.00
9DC000	University System Operating Fund	61SNWS	College Work Study	371.29	1,365.22	1,365.22
9DC000	University System Operating Fund	65YF10	Full Fringe Benefit Distr Expe	1,427,260.01	1,311,742.68	1,311,742.68
9DC000	University System Operating Fund	65YP10	Nonstatus Benefit Distr (Fica)	31,014.75	13,630.10	13,630.10
9DC000	University System Operating Fund	710000	In-State Travel	51,045.28	32,905.14	32,905.14
9DC000	University System Operating Fund	710035	In State Travel Auditors	154.87	0.00	0.00
9DC000	University System Operating Fund	710100	Out-of-State Travel	68,266.19	43,384.35	43,384.35
9DC000	University System Operating Fund	710300	Conference Registration Fees	27,250.49	29,427.56	29,427.56
9DC000	University System Operating Fund	710400	Student or Non-Emp Travel	0.00	226.74	226.74
9DC000	University System Operating Fund	710405	Student or Non-Emp Travel-Recruit	0.00	886.98	886.98
9DC000	University System Operating Fund	711000	Purchasing Cards	20,772.42	25,484.40	25,484.40
9DC000	University System Operating Fund	711100	Supplies-General	74,226.80	83,982.33	83,982.33
9DC000	University System Operating Fund	711108	Supplies-Subscription,Newspaper,Mag	11,613.88	22,127.56	22,127.56
9DC000	University System Operating Fund	711138	Supplies-Parts	0.00	55.00	55.00
9DC000	University System Operating Fund	711166	Supplies-Copier	2,492.02	2,611.78	2,611.78
9DC000	University System Operating Fund	711178	Supplies- Training	3,721.25	2,904.16	2,904.16
9DC000	University System Operating Fund	711180	Supplies Special Events	0.00	9,600.00	9,600.00
9DC000	University System Operating Fund	713005	Printing & Copying-Campus	13,287.49	28,446.50	28,446.50
9DC000	University System Operating Fund	713030	Printing & Copying-Off Campus	8.51	456.29	456.29
9DC000	University System Operating Fund	714000	Postage-General	8,059.06	5,161.68	5,161.68
9DC000	University System Operating Fund	714010	Postage-Off Campus Mail Services	655.81	177.15	177.15
9DC000	University System Operating Fund	714030	Postage-Express Mail	5,380.08	2,144.39	2,144.39
9DC000	University System Operating Fund	715005	Non-Cap Equip-Computer Hardware	48,937.01	2,093.30	2,093.30
9DC000	University System Operating Fund	716000	Maintenance & Repairs-General	3,854.99	19,002.00	19,002.00
9DC000	University System Operating Fund	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
9DC000	University System Operating Fund	716024	Maint & Repairs-Custodial Services	29,028.50	29,121.00	29,121.00
9DC000	University System Operating Fund	716027	Maint & Repairs-Vehicle-Gas-Oil	2,677.28	2,432.75	2,432.75
9DC000	University System Operating Fund	716030	Maint & Repairs-Carpentry & Paint	350.00	756.25	756.25
9DC000	University System Operating Fund	716033	Maint & Repairs-Mech & Elect	0.00	4,025.00	4,025.00
9DC000	University System Operating Fund	716036	Maint & Repairs-Preventive Maint	0.00	389.75	389.75
9DC000	University System Operating Fund	716039	Maint & Repairs-Grounds & Roads	49,042.58	35,069.03	35,069.03
9DC000	University System Operating Fund	716063	Maint & Repairs-Computer Hardware	30,974.45	34,050.20	34,050.20
9DC000	University System Operating Fund	716100	Rentals & Leases-General	8,444.13	7,329.96	7,329.96
9DC000	University System Operating Fund	716110	Rentals-Copier	30,552.12	21,802.63	21,802.63
9DC000	University System Operating Fund	716120	Rentals-Property or Room	0.00	4,200.00	4,200.00
9DC000	University System Operating Fund	716125	Rentals-Vehicles incl Marine	14,023.59	15,162.84	15,162.84
9DC000	University System Operating Fund	717000	Consulting-General	282,824.75	357,434.71	357,434.71
9DC000	University System Operating Fund	717010	Consulting-Information Technology	1,943.88	0.00	0.00
9DC000	University System Operating Fund	717200	Other Professional Services-General	87,207.60	310,274.13	310,274.13
9DC000	University System Operating Fund	717216	Oth Prof Ser-ServProvAgmt It \$9,999	583.94	4,690.00	4,690.00
9DC000	University System Operating Fund	718000	Telecom-General	2,592.98	2,796.84	2,796.84
9DC000	University System Operating Fund	718002	Telecom-Fixed (Basic Phone Service)	51,034.98	64,809.47	64,809.47
9DC000	University System Operating Fund	718006	Telecom-Cellular Phones	6,723.54	6,998.23	6,998.23
9DC000	University System Operating Fund	718014	Telecom-Telephone Equipment	13,504.70	6,559.23	6,559.23
9DC000	University System Operating Fund	718016	Telecom-Usage (Tolls)	3,456.06	5,489.49	5,489.49
9DC000	University System Operating Fund	719000	Business Meals-Meetings-Non Travel	1,992.18	0.00	0.00
9DC000	University System Operating Fund	719005	Business Meals-Group or Class Meals	67,205.88	67,138.28	67,138.28
9DC000	University System Operating Fund	719010	Business Meals-Campus Wide Events	22,441.00	20,487.00	20,487.00
9DC000	University System Operating Fund	719100	Membership Dues & Fees	43,200.78	36,711.72	36,711.72
9DC000	University System Operating Fund	719210	Employee Recruiting-Advertising	616.88	(365.47)	(365.47)
9DC000	University System Operating Fund	719Z10	Other Employee Support-Prof Develop	0.00	2,448.00	2,448.00
9DC000	University System Operating Fund	71C100	Advertising (Non-Employment)	3,603.16	2,849.00	2,849.00
9DC000	University System Operating Fund	71C130	Advertising-TV/Cable	3,000.00	4,000.00	4,000.00
9DC000	University System Operating Fund	71C400	Legal Expenses	47,103.27	18,512.88	18,512.88
9DC000	University System Operating Fund	71C600	Insurance	3,758.80	5,493.86	5,493.86
9DC000	University System Operating Fund	71CZ00	Other Expenses-Deductions	3,406.84	2,906.84	2,906.84
9DC000	University System Operating Fund	71CZ60	Other Exp-Special Projects	0.00	0.00	0.00
9DC000	University System Operating Fund	740000	Cap Equipment	0.00	22,500.00	22,500.00
9DC000	University System Operating Fund	7404F1	Furniture and Furnishings	0.00	9,947.00	9,947.00
9DC000	University System Operating Fund	760000	Internal Allocations	(198,546.46)	(161,328.58)	(161,328.58)
9DC000	University System Operating Fund	765500	Central Serv-System Off Allocation	(6,658,930.00)	(6,388,760.00)	(6,388,760.00)

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

USNH Central Services Alloc

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
060 - Institutional Support						
9DC000	University System Operating Fund	780100	Electricity	639.17	631.64	631.64
9DC000	University System Operating Fund	780110	Electricity-PSNH	15,097.18	14,202.78	14,202.78
9DC000	University System Operating Fund	790500	Budgeted Contingency	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	615F10	PAT	1,540,079.15	1,436,127.33	1,436,127.33
9DC001	USNH Financial Services Operations	617F10	Operating Staff	584,600.81	582,908.05	582,908.05
9DC001	USNH Financial Services Operations	617PLG	Operating Staff-Longevity	13,702.85	12,060.26	12,060.26
9DC001	USNH Financial Services Operations	61CPBN	Bonus & Recruitment	39,500.00	9,000.00	9,000.00
9DC001	USNH Financial Services Operations	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	19,365.50	19,365.50
9DC001	USNH Financial Services Operations	61CPHO	[NSH] Non-Status - Overtime	732.72	2,301.48	2,301.48
9DC001	USNH Financial Services Operations	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	47,808.00	106,343.01	106,343.01
9DC001	USNH Financial Services Operations	61SNHO	Student Labor - Overtime	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	61SNSH	Student Labor	17,300.37	1,043.63	1,043.63
9DC001	USNH Financial Services Operations	61SNWS	College Work Study	14,939.35	12,874.69	12,874.69
9DC001	USNH Financial Services Operations	61U000	Salary Offset Account	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	61U180	Salary Increase Pool	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	61U220	Operating Staff	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	65YF10	Full Fringe Benefit Distr Expe	875,367.66	808,445.66	808,445.66
9DC001	USNH Financial Services Operations	65YP10	Nonstatus Benefit Distr (Fica)	8,546.28	12,522.16	12,522.16
9DC001	USNH Financial Services Operations	710000	In-State Travel	4,269.64	4,398.52	4,398.52
9DC001	USNH Financial Services Operations	710100	Out-of-State Travel	25,492.48	24,206.28	24,206.28
9DC001	USNH Financial Services Operations	710200	Foreign Travel	2,378.12	0.00	0.00
9DC001	USNH Financial Services Operations	710300	Conference Registration Fees	17,201.50	14,282.00	14,282.00
9DC001	USNH Financial Services Operations	710400	Student or Non-Emp Travel	0.00	255.86	255.86
9DC001	USNH Financial Services Operations	710Z00	Travel-Other	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	711000	Purchasing Cards	61,301.54	78,258.62	78,258.62
9DC001	USNH Financial Services Operations	711100	Supplies-General	32,227.67	28,245.26	28,245.26
9DC001	USNH Financial Services Operations	711108	Supplies-Subscription,Newspaper,Mag	1,570.00	240.00	240.00
9DC001	USNH Financial Services Operations	711110	Supplies-Animal Feed-Care	0.00	(465.00)	(465.00)
9DC001	USNH Financial Services Operations	713000	Printing & Copying-General	10,954.60	16,815.73	16,815.73
9DC001	USNH Financial Services Operations	714000	Postage-General	57,272.46	54,650.20	54,650.20
9DC001	USNH Financial Services Operations	715000	Non-Cap Equip-General	160.00	1,305.00	1,305.00
9DC001	USNH Financial Services Operations	715035	Non-Cap Equip-Computer Software	0.00	14,653.35	14,653.35
9DC001	USNH Financial Services Operations	716000	Maintenance & Repairs-General	2,263.98	1,330.57	1,330.57
9DC001	USNH Financial Services Operations	716100	Rentals & Leases-General	0.00	1,762.34	1,762.34
9DC001	USNH Financial Services Operations	716110	Rentals-Copier	0.00	126.64	126.64
9DC001	USNH Financial Services Operations	716120	Rentals-Property or Room	0.00	20.00	20.00
9DC001	USNH Financial Services Operations	717000	Consulting-General	4,500.00	0.00	0.00
9DC001	USNH Financial Services Operations	717100	Financial Services-General	1,800.00	0.00	0.00
9DC001	USNH Financial Services Operations	717200	Other Professional Services-General	16,123.35	6,596.25	6,596.25
9DC001	USNH Financial Services Operations	717266	Oth Prof Ser- Microfilming	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	718000	Telecom-General	122.14	205.33	205.33
9DC001	USNH Financial Services Operations	718002	Telecom-Fixed (Basic Phone Service)	43,202.63	41,964.28	41,964.28
9DC001	USNH Financial Services Operations	718014	Telecom-Telephone Equipment	1,575.79	508.14	508.14
9DC001	USNH Financial Services Operations	718016	Telecom-Usage (Tolls)	2,784.94	3,633.60	3,633.60
9DC001	USNH Financial Services Operations	719000	Business Meals-Meetings-Non Travel	1,702.80	2,250.80	2,250.80
9DC001	USNH Financial Services Operations	719005	Business Meals-Group or Class Meals	0.00	164.00	164.00
9DC001	USNH Financial Services Operations	719100	Membership Dues & Fees	2,174.20	1,589.95	1,589.95
9DC001	USNH Financial Services Operations	719200	Employee Recruiting-General	2,938.87	9,167.31	9,167.31
9DC001	USNH Financial Services Operations	719210	Employee Recruiting-Advertising	0.00	431.90	431.90
9DC001	USNH Financial Services Operations	71CZ70	Moving Expenses	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	740000	Cap Equipment	0.00	17,500.00	17,500.00
9DC001	USNH Financial Services Operations	765000	Central Serv-Controller Allocations	(2,790,309.00)	(2,642,188.00)	(2,642,188.00)
9DC001	USNH Financial Services Operations	765010	Central Serv-Purchasing Allocations	(763,852.00)	(719,936.00)	(719,936.00)
9DC001	USNH Financial Services Operations	765015	Central Serv-UNHF To UNH Allocation	(88,570.00)	(84,436.00)	(84,436.00)
9DC001	USNH Financial Services Operations	765070	UNH Allocation to Controller	(27,321.00)	(25,930.00)	(25,930.00)
9DC001	USNH Financial Services Operations	790500	Budgeted Contingency	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	615F10	PAT	636,705.43	530,398.84	530,398.84
9DCS00	University System Central Serv Allo	617F10	Operating Staff	15,179.66	27,539.55	27,539.55
9DCS00	University System Central Serv Allo	617PLG	Operating Staff-Longevity	445.99	1,576.15	1,576.15
9DCS00	University System Central Serv Allo	61CPBN	Bonus & Recruitment	14,222.20	3,047.90	3,047.90
9DCS00	University System Central Serv Allo	61CPEX	[NSE] Non-Status Salary (Exempt)	79,842.43	8,967.72	8,967.72
9DCS00	University System Central Serv Allo	61CPHO	[NSH] Non-Status - Overtime	83.37	122.24	122.24
9DCS00	University System Central Serv Allo	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	22,439.30	26,999.88	26,999.88
9DCS00	University System Central Serv Allo	61SNHO	Student Labor - Overtime	0.00	0.25	0.25
9DCS00	University System Central Serv Allo	61SNSH	Student Labor	569.75	0.00	0.00
9DCS00	University System Central Serv Allo	61SNWS	College Work Study	122.52	350.73	350.73
9DCS00	University System Central Serv Allo	65YF10	Full Fringe Benefit Distr Expe	268,576.54	223,422.62	223,422.62
9DCS00	University System Central Serv Allo	65YP10	Nonstatus Benefit Distr (Fica)	9,830.71	3,420.03	3,420.03
9DCS00	University System Central Serv Allo	710000	In-State Travel	10,244.55	6,418.12	6,418.12
9DCS00	University System Central Serv Allo	710035	In State Travel Auditors	51.11	0.00	0.00
9DCS00	University System Central Serv Allo	710100	Out-of-State Travel	18,628.91	11,694.51	11,694.51
9DCS00	University System Central Serv Allo	710300	Conference Registration Fees	9,075.36	7,196.57	7,196.57
9DCS00	University System Central Serv Allo	711000	Purchasing Cards	8,837.51	3,886.64	3,886.64
9DCS00	University System Central Serv Allo	711100	Supplies-General	16,350.93	20,579.48	20,579.48
9DCS00	University System Central Serv Allo	711108	Supplies-Subscription,Newspaper,Mag	1,688.64	4,996.63	4,996.63
9DCS00	University System Central Serv Allo	711166	Supplies-Copier	1,744.39	1,767.70	1,767.70
9DCS00	University System Central Serv Allo	711178	Supplies- Training	1,257.75	929.33	929.33
9DCS00	University System Central Serv Allo	713005	Printing & Copying-Campus	913.66	7,554.55	7,554.55
9DCS00	University System Central Serv Allo	714000	Postage-General	2,317.40	1,164.84	1,164.84
9DCS00	University System Central Serv Allo	714010	Postage-Off Campus Mail Services	10.67	0.00	0.00

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USNH Central Services Alloc

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B - Operating Expenses						
060 - Institutional Support						
9DCS00	University System Central Serv Allo	714030	Postage-Express Mail	351.25	199.15	199.15
9DCS00	University System Central Serv Allo	715005	Non-Cap Equip-Computer Hardware	13,339.95	0.00	0.00
9DCS00	University System Central Serv Allo	716000	Maintenance & Repairs-General	2,660.00	13,301.40	13,301.40
9DCS00	University System Central Serv Allo	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	716024	Maint & Repairs-Custodial Services	22,167.95	20,384.70	20,384.70
9DCS00	University System Central Serv Allo	716027	Maint & Repairs-Vehicle-Gas-Oil	1,547.31	1,536.72	1,536.72
9DCS00	University System Central Serv Allo	716030	Maint & Repairs-Carpentry & Paint	115.50	0.00	0.00
9DCS00	University System Central Serv Allo	716033	Maint & Repairs-Mech & Elect	0.00	2,817.50	2,817.50
9DCS00	University System Central Serv Allo	716036	Maint & Repairs-Preventive Maint	0.00	124.70	124.70
9DCS00	University System Central Serv Allo	716039	Maint & Repairs-Grounds & Roads	42,028.97	24,547.90	24,547.90
9DCS00	University System Central Serv Allo	716063	Maint & Repairs-Computer Hardware	21,682.11	21,687.89	21,687.89
9DCS00	University System Central Serv Allo	716110	Rentals-Copier	20,277.68	13,899.47	13,899.47
9DCS00	University System Central Serv Allo	716125	Rentals-Vehicles incl Marine	5,260.54	6,311.28	6,311.28
9DCS00	University System Central Serv Allo	717000	Consulting-General	22,844.75	27,148.02	27,344.37
9DCS00	University System Central Serv Allo	717010	Consulting-Information Technology	796.99	0.00	0.00
9DCS00	University System Central Serv Allo	717200	Other Professional Services-General	3,572.77	17,525.67	17,525.67
9DCS00	University System Central Serv Allo	717216	Oth Prof Ser-ServProvAgmt lt \$9,999	408.76	510.00	510.00
9DCS00	University System Central Serv Allo	718000	Telecom-General	182.55	16.06	16.06
9DCS00	University System Central Serv Allo	718002	Telecom-Fixed (Basic Phone Service)	18,560.51	26,133.90	26,133.90
9DCS00	University System Central Serv Allo	718006	Telecom-Cellular Phones	1,764.99	1,581.73	1,581.73
9DCS00	University System Central Serv Allo	718014	Telecom-Telephone Equipment	13,095.40	1,457.80	1,457.80
9DCS00	University System Central Serv Allo	718016	Telecom-Usage (Tolls)	1,024.76	1,537.87	1,537.87
9DCS00	University System Central Serv Allo	719000	Business Meals-Meetings-Non Travel	242.34	0.00	0.00
9DCS00	University System Central Serv Allo	719005	Business Meals-Group or Class Meals	7,837.51	5,895.76	5,895.76
9DCS00	University System Central Serv Allo	719100	Membership Dues & Fees	4,042.31	3,366.82	3,366.82
9DCS00	University System Central Serv Allo	719210	Employee Recruiting-Advertising	25.52	(35.62)	(35.62)
9DCS00	University System Central Serv Allo	719Z10	Other Employee Support-Prof Develop	2,188.50	1,952.10	1,952.10
9DCS00	University System Central Serv Allo	71C100	Advertising (Non-Employment)	151.58	0.00	0.00
9DCS00	University System Central Serv Allo	71C400	Legal Expenses	23,217.88	9,256.42	9,256.42
9DCS00	University System Central Serv Allo	71C600	Insurance	5,093.00	3,845.66	3,845.66
9DCS00	University System Central Serv Allo	71CZ00	Other Expenses-Deductions	3,455.78	1,885.10	1,885.10
9DCS00	University System Central Serv Allo	71CZ60	Other Exp-Special Projects	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	740000	Cap Equipment	0.00	9,225.00	9,225.00
9DCS00	University System Central Serv Allo	7404F1	Furniture and Furnishings	0.00	6,962.90	6,962.90
9DCS00	University System Central Serv Allo	760000	Internal Allocations	(107,838.03)	(80,754.29)	(80,754.29)
9DCS00	University System Central Serv Allo	765500	Central Serv-System Off Allocation	(2,000,806.50)	(1,362,767.00)	(1,362,767.00)
9DCS00	University System Central Serv Allo	780110	Electricity-PSNH	11,461.85	9,941.95	9,941.95
9DCS00	University System Central Serv Allo	790500	Budgeted Contingency	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	615F10	PAT	1,511,560.72	1,177,421.10	1,188,252.51
9DCS01	USNH Financial Services Cen Svc All	617F10	Operating Staff	595,089.57	499,446.15	501,797.59
9DCS01	USNH Financial Services Cen Svc All	617PLG	Operating Staff-Longevity	12,022.27	9,209.10	9,209.10
9DCS01	USNH Financial Services Cen Svc All	61CPBN	Bonus & Recruitment	34,210.00	8,250.00	8,250.00
9DCS01	USNH Financial Services Cen Svc All	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	14,628.91	14,628.91
9DCS01	USNH Financial Services Cen Svc All	61CPHO	[NSH] Non-Status - Overtime	658.86	2,018.35	2,018.35
9DCS01	USNH Financial Services Cen Svc All	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	41,628.70	77,666.79	77,666.79
9DCS01	USNH Financial Services Cen Svc All	61SNSH	Student Labor	14,339.10	1,043.63	1,043.63
9DCS01	USNH Financial Services Cen Svc All	61SNWS	College Work Study	15,587.36	12,022.62	12,022.62
9DCS01	USNH Financial Services Cen Svc All	61U000	Salary Offset Account	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	65YF10	Full Fringe Benefit Distr Expe	867,940.00	671,445.14	676,778.40
9DCS01	USNH Financial Services Cen Svc All	65YP10	Nonstatus Benefit Distr (Fica)	7,435.67	9,389.06	9,389.06
9DCS01	USNH Financial Services Cen Svc All	710000	In-State Travel	8,035.75	3,791.11	4,258.48
9DCS01	USNH Financial Services Cen Svc All	710100	Out-of-State Travel	24,089.68	20,627.03	20,627.03
9DCS01	USNH Financial Services Cen Svc All	710200	Foreign Travel	2,140.30	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	710300	Conference Registration Fees	16,116.40	12,185.46	12,185.46
9DCS01	USNH Financial Services Cen Svc All	710400	Student or Non-Emp Travel	0.00	214.92	214.92
9DCS01	USNH Financial Services Cen Svc All	710Z00	Travel-Other	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	711000	Purchasing Cards	54,373.06	66,216.85	66,216.85
9DCS01	USNH Financial Services Cen Svc All	711100	Supplies-General	37,372.74	24,138.11	27,417.11
9DCS01	USNH Financial Services Cen Svc All	711108	Supplies-Subscription,Newspaper,Mag	1,413.00	201.60	201.60
9DCS01	USNH Financial Services Cen Svc All	711110	Supplies-Animal Feed-Care	0.00	(390.60)	(390.60)
9DCS01	USNH Financial Services Cen Svc All	713000	Printing & Copying-General	9,607.05	14,128.46	14,128.46
9DCS01	USNH Financial Services Cen Svc All	714000	Postage-General	56,185.26	45,983.84	45,983.84
9DCS01	USNH Financial Services Cen Svc All	715000	Non-Cap Equip-General	144.00	1,174.50	1,174.50
9DCS01	USNH Financial Services Cen Svc All	715035	Non-Cap Equip-Computer Software	0.00	12,308.81	12,308.81
9DCS01	USNH Financial Services Cen Svc All	716000	Maintenance & Repairs-General	2,230.87	1,155.51	1,155.51
9DCS01	USNH Financial Services Cen Svc All	716100	Rentals & Leases-General	0.00	1,586.12	1,586.12
9DCS01	USNH Financial Services Cen Svc All	716110	Rentals-Copier	0.00	106.38	106.38
9DCS01	USNH Financial Services Cen Svc All	716120	Rentals-Property or Room	67.50	16.80	16.80
9DCS01	USNH Financial Services Cen Svc All	717000	Consulting-General	3,780.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	717100	Financial Services-General	1,512.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	717200	Other Professional Services-General	13,543.61	5,560.35	5,560.35
9DCS01	USNH Financial Services Cen Svc All	718000	Telecom-General	101.83	190.68	190.68
9DCS01	USNH Financial Services Cen Svc All	718002	Telecom-Fixed (Basic Phone Service)	36,737.49	35,698.26	35,698.26
9DCS01	USNH Financial Services Cen Svc All	718014	Telecom-Telephone Equipment	1,353.01	430.44	430.44
9DCS01	USNH Financial Services Cen Svc All	718016	Telecom-Usage (Tolls)	2,419.74	3,176.41	3,176.41
9DCS01	USNH Financial Services Cen Svc All	719000	Business Meals-Meetings-Non Travel	1,751.53	1,927.13	1,927.13
9DCS01	USNH Financial Services Cen Svc All	719005	Business Meals-Group or Class Meals	0.00	137.76	137.76
9DCS01	USNH Financial Services Cen Svc All	719100	Membership Dues & Fees	2,285.20	1,395.86	1,395.86
9DCS01	USNH Financial Services Cen Svc All	719200	Employee Recruiting-General	4,611.36	7,700.53	7,700.53
9DCS01	USNH Financial Services Cen Svc All	719210	Employee Recruiting-Advertising	0.00	362.80	362.80
9DCS01	USNH Financial Services Cen Svc All	740000	Cap Equipment	0.00	14,700.00	14,700.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

USNH Central Services Alloc

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
060 - Institutional Support						
9DCS01	USNH Financial Services Cen Svc All	765000	Central Serv-Controller Allocations	(2,460,484.27)	(2,134,683.00)	(2,134,683.00)
9DCS01	USNH Financial Services Cen Svc All	765010	Central Serv-Purchasing Allocations	(744,755.40)	(650,481.00)	(650,481.00)
9DCS01	USNH Financial Services Cen Svc All	765015	Central Serv-UNHF To UNH Allocation	(94,770.04)	(70,926.24)	(70,926.24)
9DCS01	USNH Financial Services Cen Svc All	765070	UNH Allocation to Controller	(29,233.68)	(21,781.20)	(21,781.20)
9DCS01	USNH Financial Services Cen Svc All	765071	Central Serv-CLL BSC Allocation	(243,750.00)	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	790500	Budgeted Contingency	0.00	0.00	0.00
9DCZ00	University System Operating Offset	615F10	PAT	(3,590,928.50)	(3,112,230.41)	(3,112,230.41)
9DCZ00	University System Operating Offset	617F10	Operating Staff	(149,262.23)	(163,699.28)	(163,699.28)
9DCZ00	University System Operating Offset	617PLG	Operating Staff-Longevity	(3,604.88)	(5,827.32)	(5,827.32)
9DCZ00	University System Operating Offset	61CPBN	Bonus & Recruitment	(129,029.57)	(37,570.00)	(37,570.00)
9DCZ00	University System Operating Offset	61CPEX	[NSE] Non-Status Salary (Exempt)	(202,903.18)	(33,024.31)	(33,024.31)
9DCZ00	University System Operating Offset	61CPHO	[NSH] Non-Status - Overtime	(1,783.78)	(3,831.78)	(3,831.78)
9DCZ00	University System Operating Offset	61CPHS	[NSH] Non-Status - Shift	(15.06)	0.00	0.00
9DCZ00	University System Operating Offset	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(72,777.87)	(82,008.13)	(82,008.13)
9DCZ00	University System Operating Offset	61SNHO	Student Labor - Overtime	0.00	(0.75)	(0.75)
9DCZ00	University System Operating Offset	61SNSH	Student Labor	(1,712.50)	(180.00)	(180.00)
9DCZ00	University System Operating Offset	61SNWS	College Work Study	(371.29)	(1,365.22)	(1,365.22)
9DCZ00	University System Operating Offset	65YF10	Full Fringe Benefit Distr Expe	(1,540,958.65)	(1,311,742.68)	(1,311,742.68)
9DCZ00	University System Operating Offset	65YP10	Nonstatus Benefit Distr (Fica)	(34,449.59)	(13,630.10)	(13,630.10)
9DCZ00	University System Operating Offset	710000	In-State Travel	(53,494.97)	(32,905.14)	(32,905.14)
9DCZ00	University System Operating Offset	710035	In State Travel Auditors	(154.87)	0.00	0.00
9DCZ00	University System Operating Offset	710100	Out-of-State Travel	(75,711.50)	(43,384.35)	(43,384.35)
9DCZ00	University System Operating Offset	710300	Conference Registration Fees	(30,755.49)	(29,427.56)	(29,427.56)
9DCZ00	University System Operating Offset	710400	Student or Non-Emp Travel	0.00	(226.74)	(226.74)
9DCZ00	University System Operating Offset	710405	Student or Non-Emp Travel-Recruit	0.00	(886.98)	(886.98)
9DCZ00	University System Operating Offset	711000	Purchasing Cards	(23,399.92)	(25,484.40)	(25,484.40)
9DCZ00	University System Operating Offset	711100	Supplies-General	(78,798.17)	(83,982.33)	(83,982.33)
9DCZ00	University System Operating Offset	711108	Supplies-Subscription,Newspaper,Mag	(11,941.26)	(22,127.56)	(22,127.56)
9DCZ00	University System Operating Offset	711138	Supplies-Parts	0.00	(55.00)	(55.00)
9DCZ00	University System Operating Offset	711166	Supplies-Copier	(2,492.02)	(2,611.78)	(2,611.78)
9DCZ00	University System Operating Offset	711178	Supplies- Training	(4,081.25)	(2,904.16)	(2,904.16)
9DCZ00	University System Operating Offset	711180	Supplies Special Events	0.00	(9,600.00)	(9,600.00)
9DCZ00	University System Operating Offset	713005	Printing & Copying-Campus	(14,623.36)	(28,601.50)	(28,446.50)
9DCZ00	University System Operating Offset	713030	Printing & Copying-Off Campus	(8.51)	(456.29)	(456.29)
9DCZ00	University System Operating Offset	714000	Postage-General	(8,571.98)	(5,161.68)	(5,161.68)
9DCZ00	University System Operating Offset	714010	Postage-Off Campus Mail Services	(742.90)	(177.15)	(177.15)
9DCZ00	University System Operating Offset	714030	Postage-Express Mail	(6,108.24)	(2,144.39)	(2,144.39)
9DCZ00	University System Operating Offset	715005	Non-Cap Equip-Computer Hardware	(55,547.61)	(2,093.30)	(2,093.30)
9DCZ00	University System Operating Offset	716000	Maintenance & Repairs-General	(3,854.99)	(19,002.00)	(19,002.00)
9DCZ00	University System Operating Offset	716003	Maint & Repairs-Carpentry	0.00	0.00	0.00
9DCZ00	University System Operating Offset	716024	Maint & Repairs-Custodial Services	(31,668.50)	(29,121.00)	(29,121.00)
9DCZ00	University System Operating Offset	716027	Maint & Repairs-Vehicle-Gas-Oil	(2,914.48)	(2,432.75)	(2,432.75)
9DCZ00	University System Operating Offset	716030	Maint & Repairs-Carpentry & Paint	(350.00)	(756.25)	(756.25)
9DCZ00	University System Operating Offset	716033	Maint & Repairs-Mech & Elect	0.00	(4,025.00)	(4,025.00)
9DCZ00	University System Operating Offset	716036	Maint & Repairs-Preventive Maint	0.00	(389.75)	(389.75)
9DCZ00	University System Operating Offset	716039	Maint & Repairs-Grounds & Roads	(60,041.46)	(35,069.03)	(35,069.03)
9DCZ00	University System Operating Offset	716063	Maint & Repairs-Computer Hardware	(30,974.45)	(34,050.20)	(34,050.20)
9DCZ00	University System Operating Offset	716100	Rentals & Leases-General	(9,114.13)	(7,329.96)	(7,329.96)
9DCZ00	University System Operating Offset	716110	Rentals-Copier	(33,288.80)	(21,647.63)	(21,802.63)
9DCZ00	University System Operating Offset	716120	Rentals-Property or Room	0.00	(4,200.00)	(4,200.00)
9DCZ00	University System Operating Offset	716125	Rentals-Vehicles incl Marine	(15,671.09)	(15,162.84)	(15,162.84)
9DCZ00	University System Operating Offset	717000	Consulting-General	(296,818.50)	(356,839.71)	(357,434.71)
9DCZ00	University System Operating Offset	717010	Consulting-Information Technology	(1,943.88)	0.00	0.00
9DCZ00	University System Operating Offset	717200	Other Professional Services-General	(124,123.33)	(310,274.13)	(310,274.13)
9DCZ00	University System Operating Offset	717216	Oth Prof Ser-ServProvAgmt It \$9,999	(583.94)	(4,690.00)	(4,690.00)
9DCZ00	University System Operating Offset	718000	Telecom-General	(2,643.00)	(2,796.84)	(2,796.84)
9DCZ00	University System Operating Offset	718002	Telecom-Fixed (Basic Phone Service)	(51,473.19)	(64,809.47)	(64,809.47)
9DCZ00	University System Operating Offset	718006	Telecom-Cellular Phones	(7,253.58)	(6,998.23)	(6,998.23)
9DCZ00	University System Operating Offset	718014	Telecom-Telephone Equipment	(22,156.70)	(6,559.23)	(6,559.23)
9DCZ00	University System Operating Offset	718016	Telecom-Usage (Tolls)	(3,456.06)	(5,489.49)	(5,489.49)
9DCZ00	University System Operating Offset	719000	Business Meals-Meetings-Non Travel	(2,287.73)	0.00	0.00
9DCZ00	University System Operating Offset	719005	Business Meals-Group or Class Meals	(76,709.15)	(67,138.28)	(67,138.28)
9DCZ00	University System Operating Offset	719010	Business Meals-Campus Wide Events	(22,441.00)	(20,487.00)	(20,487.00)
9DCZ00	University System Operating Offset	719100	Membership Dues & Fees	(43,200.78)	(36,711.72)	(36,711.72)
9DCZ00	University System Operating Offset	719210	Employee Recruiting-Advertising	(616.88)	365.47	365.47
9DCZ00	University System Operating Offset	719Z10	Other Employee Support-Prof Develop	0.00	(2,448.00)	(2,448.00)
9DCZ00	University System Operating Offset	71C100	Advertising (Non-Employment)	(3,603.16)	(2,849.00)	(2,849.00)
9DCZ00	University System Operating Offset	71C130	Advertising-TV/Cable	(3,000.00)	(4,000.00)	(4,000.00)
9DCZ00	University System Operating Offset	71C400	Legal Expenses	(47,103.27)	(18,512.88)	(18,512.88)
9DCZ00	University System Operating Offset	71C600	Insurance	(7,275.75)	(5,493.86)	(5,493.86)
9DCZ00	University System Operating Offset	71CZ00	Other Expenses-Deductions	(6,132.79)	(2,906.84)	(2,906.84)
9DCZ00	University System Operating Offset	71CZ60	Other Exp-Special Projects	0.00	0.00	0.00
9DCZ00	University System Operating Offset	740000	Cap Equipment	0.00	(22,500.00)	(22,500.00)
9DCZ00	University System Operating Offset	7404F1	Furniture and Furnishings	0.00	(9,947.00)	(9,947.00)
9DCZ00	University System Operating Offset	760000	Internal Allocations	215,676.10	161,328.58	161,328.58
9DCZ00	University System Operating Offset	765500	Central Serv-System Off Allocation	7,213,841.00	6,388,760.00	6,388,760.00
9DCZ00	University System Operating Offset	780100	Electricity	(701.21)	(631.64)	(631.64)
9DCZ00	University System Operating Offset	780110	Electricity-PSNH	(16,374.09)	(14,202.78)	(14,202.78)
9DCZ00	University System Operating Offset	790500	Budgeted Contingency	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	615F10	PAT	(1,781,738.11)	(1,436,127.33)	(1,446,958.74)
9DCZ01	USNH Financial Services Offset	617F10	Operating Staff	(689,731.18)	(582,908.05)	(585,259.49)

USNH Central Services Alloc				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
060 - Institutional Support						
9DCZ01	USNH Financial Services Offset	617PLG	Operating Staff-Longevity	(15,393.64)	(12,060.26)	(12,060.26)
9DCZ01	USNH Financial Services Offset	61CPBN	Bonus & Recruitment	(41,500.00)	(9,000.00)	(9,000.00)
9DCZ01	USNH Financial Services Offset	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	(19,365.50)	(19,365.50)
9DCZ01	USNH Financial Services Offset	61CPHO	[NSH] Non-Status - Overtime	(732.72)	(2,301.48)	(2,301.48)
9DCZ01	USNH Financial Services Offset	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	(55,251.00)	(106,343.01)	(106,343.01)
9DCZ01	USNH Financial Services Offset	61SNSH	Student Labor	(19,761.50)	(1,043.63)	(1,043.63)
9DCZ01	USNH Financial Services Offset	61SNWS	College Work Study	(16,371.78)	(12,874.69)	(12,874.69)
9DCZ01	USNH Financial Services Offset	61U000	Salary Offset Account	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	65YF10	Full Fringe Benefit Distr Expe	(1,018,244.83)	(808,445.66)	(813,778.92)
9DCZ01	USNH Financial Services Offset	65YP10	Nonstatus Benefit Distr (Fica)	(9,481.53)	(12,522.16)	(12,522.16)
9DCZ01	USNH Financial Services Offset	710000	In-State Travel	(8,685.83)	(4,398.52)	(4,865.89)
9DCZ01	USNH Financial Services Offset	710100	Out-of-State Travel	(28,403.00)	(24,206.28)	(24,206.28)
9DCZ01	USNH Financial Services Offset	710200	Foreign Travel	(2,378.12)	0.00	0.00
9DCZ01	USNH Financial Services Offset	710300	Conference Registration Fees	(18,677.00)	(14,282.00)	(14,282.00)
9DCZ01	USNH Financial Services Offset	710400	Student or Non-Emp Travel	0.00	(255.86)	(255.86)
9DCZ01	USNH Financial Services Offset	710Z00	Travel-Other	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	711000	Purchasing Cards	(64,516.58)	(78,258.62)	(78,258.62)
9DCZ01	USNH Financial Services Offset	711100	Supplies-General	(42,768.17)	(28,245.26)	(31,524.26)
9DCZ01	USNH Financial Services Offset	711108	Supplies-Subscription,Newspaper,Mag	(1,570.00)	(240.00)	(240.00)
9DCZ01	USNH Financial Services Offset	711110	Supplies-Animal Feed-Care	0.00	465.00	465.00
9DCZ01	USNH Financial Services Offset	713000	Printing & Copying-General	(11,342.92)	(16,815.73)	(16,815.73)
9DCZ01	USNH Financial Services Offset	714000	Postage-General	(66,816.63)	(54,650.20)	(54,650.20)
9DCZ01	USNH Financial Services Offset	715000	Non-Cap Equip-General	(160.00)	(1,305.00)	(1,305.00)
9DCZ01	USNH Financial Services Offset	715035	Non-Cap Equip-Computer Software	0.00	(14,653.35)	(14,653.35)
9DCZ01	USNH Financial Services Offset	716000	Maintenance & Repairs-General	(2,554.95)	(1,330.57)	(1,330.57)
9DCZ01	USNH Financial Services Offset	716100	Rentals & Leases-General	0.00	(1,762.34)	(1,762.34)
9DCZ01	USNH Financial Services Offset	716110	Rentals-Copier	0.00	(126.64)	(126.64)
9DCZ01	USNH Financial Services Offset	716120	Rentals-Property or Room	(75.00)	(20.00)	(20.00)
9DCZ01	USNH Financial Services Offset	717000	Consulting-General	(4,500.00)	0.00	0.00
9DCZ01	USNH Financial Services Offset	717100	Financial Services-General	(1,800.00)	0.00	0.00
9DCZ01	USNH Financial Services Offset	717200	Other Professional Services-General	(16,123.35)	(6,596.25)	(6,596.25)
9DCZ01	USNH Financial Services Offset	718000	Telecom-General	(121.20)	(205.33)	(205.33)
9DCZ01	USNH Financial Services Offset	718002	Telecom-Fixed (Basic Phone Service)	(43,202.63)	(41,964.28)	(41,964.28)
9DCZ01	USNH Financial Services Offset	718014	Telecom-Telephone Equipment	(1,575.79)	(508.14)	(508.14)
9DCZ01	USNH Financial Services Offset	718016	Telecom-Usage (Tolls)	(2,784.94)	(3,633.60)	(3,633.60)
9DCZ01	USNH Financial Services Offset	719000	Business Meals-Meetings-Non Travel	(2,061.78)	(2,250.80)	(2,250.80)
9DCZ01	USNH Financial Services Offset	719005	Business Meals-Group or Class Meals	0.00	(164.00)	(164.00)
9DCZ01	USNH Financial Services Offset	719100	Membership Dues & Fees	(2,588.45)	(1,589.95)	(1,589.95)
9DCZ01	USNH Financial Services Offset	719200	Employee Recruiting-General	(5,489.72)	(9,167.31)	(9,167.31)
9DCZ01	USNH Financial Services Offset	719210	Employee Recruiting-Advertising	0.00	(431.90)	(431.90)
9DCZ01	USNH Financial Services Offset	740000	Cap Equipment	0.00	(17,500.00)	(17,500.00)
9DCZ01	USNH Financial Services Offset	765000	Central Serv-Controller Allocations	3,022,835.00	2,642,188.00	2,642,188.00
9DCZ01	USNH Financial Services Offset	765010	Central Serv-Purchasing Allocations	827,506.00	719,936.00	719,936.00
9DCZ01	USNH Financial Services Offset	765015	Central Serv-UNHF To UNH Allocation	95,951.00	84,436.00	84,436.00
9DCZ01	USNH Financial Services Offset	765070	UNH Allocation to Controller	29,598.00	25,930.00	25,930.00
9DCZ01	USNH Financial Services Offset	765071	Central Serv-CLL BSC Allocation	243,750.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	790500	Budgeted Contingency	0.00	0.00	0.00
9N0ADJ	SYS Net Invested in Plant Adjust	740099	Capitalized Equipment Adjustment	0.00	0.00	0.00
9WG106	System - GASB 45	65Y087	Unfunded Fringe Benefits	36,008.00	24,452.00	24,452.00
***Total 060 - Institutional Support				(6,665,711.26)	(1,720,843.83)	(1,502,836.00)
070 - Operations and Maintenance						
9D0008	ARC Accrual	65Y087	Unfunded Fringe Benefits	0.00	0.00	11,247.00
9D0018	Workers Compensation	65WC10	Other Salary-Based	0.00	0.00	(124,978.98)
9D0023	Long Term Disability	65LB10	Disability Benefit	0.00	0.00	0.00
9DB000	Fringe Benefit Reserve	65Y087	Unfunded Fringe Benefits	0.00	0.00	(131,630.48)
9DB000	Fringe Benefit Reserve	65Y087	Unfunded Fringe Benefits	0.00	0.00	0.00
9N0ADJ	SYS Net Invested in Plant Adjust	740099	Capitalized Equipment Adjustment	0.00	40,000.00	40,000.00
9NY003	SYS Equipment	570510	Capitalization of non-plant equipme	0.00	0.00	0.00
9NY003	SYS Equipment	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
9NY003	SYS Equipment	740300	Depreciation - Equipment	2,701.26	0.00	0.00
9NY003	SYS Equipment	7600	Internal Allocations	0.00	0.00	0.00
9NY003	SYS Equipment	760019	Int Alloc-Plant Capitalization	0.00	(40,000.00)	(40,000.00)
9NY004	1989 HEFA Bond Issuance Cost	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
9NY004	1989 HEFA Bond Issuance Cost	7404Z2	Amortization of Discount Costs	0.00	0.00	0.00
9NY006	SYS HEFA 01-92 Refunding Issue Cost	7404Z2	Amortization of Discount Costs	9,313.90	27,937.90	27,937.90
9NY007	SYS - HEFA 02 - 92 Refunding	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
9NY007	SYS - HEFA 02 - 92 Refunding	7404Z2	Amortization of Discount Costs	9,906.01	29,730.01	29,730.01
9X0007	SYS Bond Issuance Costs	7100	In-State Travel	0.00	0.00	0.00
9X0007	SYS Bond Issuance Costs	7101	Out of State Travel	0.00	0.00	0.00
9X0007	SYS Bond Issuance Costs	7140	Postage	0.00	0.00	0.00
9X0007	SYS Bond Issuance Costs	7170	Consulting	0.00	0.00	0.00
9X0007	SYS Bond Issuance Costs	7172	Other Professional Services	0.00	0.00	0.00
9X0007	SYS Bond Issuance Costs	7600	Internal Allocations	0.00	0.00	0.00
9X0008	SYS 1992 Bond Issuance Costs	7100	In-State Travel	0.00	0.00	0.00
9X0008	SYS 1992 Bond Issuance Costs	7101	Out of State Travel	0.00	0.00	0.00
9X0008	SYS 1992 Bond Issuance Costs	7104	Non-Employee-Student Travel	0.00	0.00	0.00
9X0008	SYS 1992 Bond Issuance Costs	7140	Postage	0.00	0.00	0.00
9X0008	SYS 1992 Bond Issuance Costs	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
9X0008	SYS 1992 Bond Issuance Costs	71CZ	Other Expenses-Deductions	0.00	0.00	0.00

USNH Central Services Alloc				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
070 - Operations and Maintenance						
9X0008	SYS 1992 Bond Issuance Costs	7600	Internal Allocations	0.00	0.00	0.00
9X0012	SYS LRTP System Support	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
9X0012	SYS LRTP System Support	617F10	Operating Staff	0.00	0.00	0.00
9X0012	SYS LRTP System Support	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
9X0012	SYS LRTP System Support	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
9X0012	SYS LRTP System Support	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
9X0012	SYS LRTP System Support	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
9X0014	SYS LRTP Base Application Software	7400	Capitalizable Equipment	0.00	0.00	0.00
9X0014	SYS LRTP Base Application Software	7404	Construction	0.00	0.00	0.00
9X0015	SYS LRTP Implementation & Training	7130	Printing and Copying	0.00	0.00	0.00
9X0015	SYS LRTP Implementation & Training	713000	Printing & Copying-General	0.00	0.00	0.00
9X0015	SYS LRTP Implementation & Training	717000	Consulting-General	0.00	0.00	0.00
9X0015	SYS LRTP Implementation & Training	717200	Other Professional Services-General	0.00	0.00	0.00
9X0016	SYS LRTP Overall Project Management	615F10	PAT	0.00	0.00	0.00
9X0016	SYS LRTP Overall Project Management	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
9X0016	SYS LRTP Overall Project Management	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
9X0016	SYS LRTP Overall Project Management	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
9X0017	SYS LRTP FIS Project Lead	615F10	PAT	0.00	0.00	0.00
9X0017	SYS LRTP FIS Project Lead	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
9X0018	SYS LRTP HRIS Project Lead	615F10	PAT	0.00	0.00	0.00
9X0018	SYS LRTP HRIS Project Lead	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
9X0018	SYS LRTP HRIS Project Lead	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
9X0018	SYS LRTP HRIS Project Lead	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
9X0019	SYS LRTP Dedicated Support Staff	611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00
9X0019	SYS LRTP Dedicated Support Staff	615F10	PAT	0.00	0.00	0.00
9X0019	SYS LRTP Dedicated Support Staff	617F10	Operating Staff	0.00	0.00	0.00
9X0019	SYS LRTP Dedicated Support Staff	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
9X0019	SYS LRTP Dedicated Support Staff	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
9X0019	SYS LRTP Dedicated Support Staff	61SNSH	Student Labor	0.00	0.00	0.00
9X0019	SYS LRTP Dedicated Support Staff	61SNWS	College Work Study	0.00	0.00	0.00
9X0019	SYS LRTP Dedicated Support Staff	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
9X0019	SYS LRTP Dedicated Support Staff	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
9X0019	SYS LRTP Dedicated Support Staff	715000	Non-Cap Equip-General	0.00	0.00	0.00
9X0020	SYS LRTP Human Resources	615F10	PAT	0.00	0.00	0.00
9X0020	SYS LRTP Human Resources	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
9X0020	SYS LRTP Human Resources	615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00
9X0020	SYS LRTP Human Resources	617F10	Operating Staff	0.00	0.00	0.00
9X0020	SYS LRTP Human Resources	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
9X0020	SYS LRTP Human Resources	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
9X0020	SYS LRTP Human Resources	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
9X0020	SYS LRTP Human Resources	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
9X0020	SYS LRTP Human Resources	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
9X0020	SYS LRTP Human Resources	710100	Out-of-State Travel	0.00	0.00	0.00
9X0020	SYS LRTP Human Resources	710300	Conference Registration Fees	0.00	0.00	0.00
9X0020	SYS LRTP Human Resources	711100	Supplies-General	0.00	0.00	0.00
9X0020	SYS LRTP Human Resources	717200	Other Professional Services-General	0.00	0.00	0.00
9X0020	SYS LRTP Human Resources	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
9X0021	SYS LRTP Information Technology	615F10	PAT	0.00	470.86	470.86
9X0021	SYS LRTP Information Technology	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
9X0021	SYS LRTP Information Technology	615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00
9X0021	SYS LRTP Information Technology	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
9X0021	SYS LRTP Information Technology	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
9X0021	SYS LRTP Information Technology	61SNSH	Student Labor	0.00	0.00	0.00
9X0021	SYS LRTP Information Technology	65YF10	Full Fringe Benefit Distr Expe	0.00	188.35	188.35
9X0021	SYS LRTP Information Technology	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
9X0021	SYS LRTP Information Technology	717000	Consulting-General	0.00	0.00	0.00
9X0021	SYS LRTP Information Technology	7172	Other Professional Services	0.00	0.00	0.00
9X0021	SYS LRTP Information Technology	717200	Other Professional Services-General	0.00	0.00	0.00
9X0022	SYS LRTP Controllers Office	615F10	PAT	0.00	0.00	0.00
9X0022	SYS LRTP Controllers Office	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
9X0022	SYS LRTP Controllers Office	61CPHO	[NSH] Non-Status - Overtime	0.00	2.45	2.45
9X0022	SYS LRTP Controllers Office	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
9X0022	SYS LRTP Controllers Office	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.21	0.21
9X0023	SYS LRTP Budget & Position Control	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
9X0023	SYS LRTP Budget & Position Control	617F10	Operating Staff	0.00	0.00	0.00
9X0023	SYS LRTP Budget & Position Control	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
9X0024	SYS LRTP Grants Management	615F10	PAT	0.00	0.00	0.00
9X0024	SYS LRTP Grants Management	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
9X0024	SYS LRTP Grants Management	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
9X0025	SYS LRTP Functional & Tech Support	615F10	PAT	0.00	0.00	0.00
9X0025	SYS LRTP Functional & Tech Support	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
9X0025	SYS LRTP Functional & Tech Support	617F10	Operating Staff	0.00	0.00	0.00
9X0025	SYS LRTP Functional & Tech Support	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
9X0025	SYS LRTP Functional & Tech Support	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
9X0025	SYS LRTP Functional & Tech Support	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
9X0025	SYS LRTP Functional & Tech Support	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
9X0025	SYS LRTP Functional & Tech Support	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
9X0025	SYS LRTP Functional & Tech Support	717200	Other Professional Services-General	0.00	0.00	0.00
9X0026	SYS LRTP Campus Support KSC	615F10	PAT	0.00	0.00	0.00
9X0026	SYS LRTP Campus Support KSC	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
9X0026	SYS LRTP Campus Support KSC	617F10	Operating Staff	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

USNH Central Services Alloc

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
070 - Operations and Maintenance						
9X0026	SYS LRTP Campus Support KSC	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
9X0026	SYS LRTP Campus Support KSC	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
9X0026	SYS LRTP Campus Support KSC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
9X0026	SYS LRTP Campus Support KSC	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
9X0027	SYS LRTP Campus Support PSU	615F10	PAT	0.00	0.00	0.00
9X0027	SYS LRTP Campus Support PSU	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
9X0027	SYS LRTP Campus Support PSU	617F10	Operating Staff	0.00	0.00	0.00
9X0027	SYS LRTP Campus Support PSU	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
9X0027	SYS LRTP Campus Support PSU	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
9X0027	SYS LRTP Campus Support PSU	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
9X0027	SYS LRTP Campus Support PSU	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
9X0028	SYS LRTP Campus Support CLL	615F10	PAT	0.00	0.00	0.00
9X0028	SYS LRTP Campus Support CLL	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
9X0028	SYS LRTP Campus Support CLL	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
9X0028	SYS LRTP Campus Support CLL	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
9X0028	SYS LRTP Campus Support CLL	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
9X0029	SYS LRTP Off Suppt & Temp Off Space	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
9X0029	SYS LRTP Off Suppt & Temp Off Space	61SNWS	College Work Study	0.00	0.00	0.00
9X0029	SYS LRTP Off Suppt & Temp Off Space	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
9X0029	SYS LRTP Off Suppt & Temp Off Space	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
9X0029	SYS LRTP Off Suppt & Temp Off Space	7100	In-State Travel	0.00	0.00	0.00
9X0029	SYS LRTP Off Suppt & Temp Off Space	710000	In-State Travel	0.00	0.00	0.00
9X0029	SYS LRTP Off Suppt & Temp Off Space	7101	Out of State Travel	0.00	0.00	0.00
9X0029	SYS LRTP Off Suppt & Temp Off Space	710100	Out-of-State Travel	0.00	0.00	0.00
9X0029	SYS LRTP Off Suppt & Temp Off Space	7102	Foreign Travel	0.00	0.00	0.00
9X0029	SYS LRTP Off Suppt & Temp Off Space	710200	Foreign Travel	0.00	0.00	0.00
9X0029	SYS LRTP Off Suppt & Temp Off Space	7103	Conference-Registration Fees	0.00	0.00	0.00
9X0029	SYS LRTP Off Suppt & Temp Off Space	710300	Conference Registration Fees	0.00	0.00	0.00
9X0029	SYS LRTP Off Suppt & Temp Off Space	7104	Non-Employee-Student Travel	0.00	0.00	0.00
9X0029	SYS LRTP Off Suppt & Temp Off Space	710400	Student or Non-Emp Travel	0.00	0.00	0.00
9X0029	SYS LRTP Off Suppt & Temp Off Space	7110	Purchasing Cards	0.00	0.00	0.00
9X0029	SYS LRTP Off Suppt & Temp Off Space	711000	Purchasing Cards	0.00	0.00	0.00
9X0029	SYS LRTP Off Suppt & Temp Off Space	7111	Supplies	0.00	0.00	0.00
9X0029	SYS LRTP Off Suppt & Temp Off Space	711100	Supplies-General	0.00	0.00	0.00
9X0029	SYS LRTP Off Suppt & Temp Off Space	7130	Printing and Copying	0.00	0.00	0.00
9X0029	SYS LRTP Off Suppt & Temp Off Space	713000	Printing & Copying-General	0.00	0.00	0.00
9X0029	SYS LRTP Off Suppt & Temp Off Space	7140	Postage	0.00	0.00	0.00
9X0029	SYS LRTP Off Suppt & Temp Off Space	714000	Postage-General	0.00	0.00	0.00
9X0029	SYS LRTP Off Suppt & Temp Off Space	714010	Postage-Off Campus Mail Services	0.00	0.00	0.00
9X0029	SYS LRTP Off Suppt & Temp Off Space	715000	Non-Cap Equip-General	0.00	0.00	0.00
9X0029	SYS LRTP Off Suppt & Temp Off Space	7160	Maintenance and Repairs	0.00	0.00	0.00
9X0029	SYS LRTP Off Suppt & Temp Off Space	716000	Maintenance & Repairs-General	0.00	0.00	0.00
9X0029	SYS LRTP Off Suppt & Temp Off Space	7161	Rentals-Leases	0.00	0.00	0.00
9X0029	SYS LRTP Off Suppt & Temp Off Space	716120	Rentals-Property or Room	0.00	0.00	0.00
9X0029	SYS LRTP Off Suppt & Temp Off Space	717000	Consulting-General	0.00	0.00	0.00
9X0029	SYS LRTP Off Suppt & Temp Off Space	7172	Other Professional Services	0.00	0.00	0.00
9X0029	SYS LRTP Off Suppt & Temp Off Space	717200	Other Professional Services-General	0.00	0.00	0.00
9X0029	SYS LRTP Off Suppt & Temp Off Space	7180	Telecommunications	0.00	0.00	0.00
9X0029	SYS LRTP Off Suppt & Temp Off Space	718000	Telecom-General	0.00	0.00	0.00
9X0029	SYS LRTP Off Suppt & Temp Off Space	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
9X0029	SYS LRTP Off Suppt & Temp Off Space	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
9X0029	SYS LRTP Off Suppt & Temp Off Space	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
9X0029	SYS LRTP Off Suppt & Temp Off Space	7190	Business Meals-Meetgs (non travel)	0.00	0.00	0.00
9X0029	SYS LRTP Off Suppt & Temp Off Space	719000	Business Meals-Meetings-Non Travel	0.00	0.00	0.00
9X0029	SYS LRTP Off Suppt & Temp Off Space	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
9X0029	SYS LRTP Off Suppt & Temp Off Space	7192	Employee Recruiting (non travel)	0.00	0.00	0.00
9X0029	SYS LRTP Off Suppt & Temp Off Space	719200	Employee Recruiting-General	0.00	0.00	0.00
9X0029	SYS LRTP Off Suppt & Temp Off Space	7400	Capitalizable Equipment	0.00	0.00	0.00
9X0029	SYS LRTP Off Suppt & Temp Off Space	7404	Construction	0.00	0.00	0.00
9X0029	SYS LRTP Off Suppt & Temp Off Space	765065	Cent Serv-FRESH Space Allocations	0.00	0.00	0.00
9X0030	SYS LRTP Central Systems Hardware	7111	Supplies	0.00	0.00	0.00
9X0030	SYS LRTP Central Systems Hardware	711100	Supplies-General	0.00	0.00	0.00
9X0030	SYS LRTP Central Systems Hardware	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
9X0030	SYS LRTP Central Systems Hardware	715000	Non-Cap Equip-General	0.00	0.00	0.00
9X0030	SYS LRTP Central Systems Hardware	7160	Maintenance and Repairs	0.00	0.00	0.00
9X0030	SYS LRTP Central Systems Hardware	7180	Telecommunications	0.00	0.00	0.00
9X0030	SYS LRTP Central Systems Hardware	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
9X0030	SYS LRTP Central Systems Hardware	7400	Capitalizable Equipment	0.00	0.00	0.00
9X0030	SYS LRTP Central Systems Hardware	740000	Cap Equipment	0.00	0.00	0.00
9X0031	SYS LRTP Data Warehouse/Olap	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
9X0031	SYS LRTP Data Warehouse/Olap	7100	In-State Travel	0.00	0.00	0.00
9X0031	SYS LRTP Data Warehouse/Olap	7111	Supplies	0.00	0.00	0.00
9X0031	SYS LRTP Data Warehouse/Olap	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
9X0032	SYS LRTP Oracle Database Licensing	7111	Supplies	0.00	0.00	0.00
9X0032	SYS LRTP Oracle Database Licensing	7400	Capitalizable Equipment	0.00	0.00	0.00
9X0033	Long Range Technology Plan	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
9X0034	SYS LRTP Research Admin Systems	615F10	PAT	0.00	0.00	0.00
9X0034	SYS LRTP Research Admin Systems	617F10	Operating Staff	0.00	0.00	0.00
9X0034	SYS LRTP Research Admin Systems	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
9X0034	SYS LRTP Research Admin Systems	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
9X0034	SYS LRTP Research Admin Systems	711132	Supplies-Software Incl Site License	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

USNH Central Services Alloc

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
070 - Operations and Maintenance						
9X0034	SYS LRTP Research Admin Systems	715000	Non-Cap Equip-General	0.00	0.00	0.00
9X0034	SYS LRTP Research Admin Systems	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
9X0034	SYS LRTP Research Admin Systems	716000	Maintenance & Repairs-General	0.00	0.00	0.00
9X0034	SYS LRTP Research Admin Systems	716060	Maint & Repairs-Computer Software	0.00	0.00	0.00
9X0034	SYS LRTP Research Admin Systems	7172	Other Professional Services	0.00	0.00	0.00
9X0034	SYS LRTP Research Admin Systems	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
9X0034	SYS LRTP Research Admin Systems	7191	Membership Dues and Fees	0.00	0.00	0.00
9X0034	SYS LRTP Research Admin Systems	71CZ00	Other Expenses-Deductions	0.00	0.00	0.00
9X0034	SYS LRTP Research Admin Systems	740000	Cap Equipment	0.00	0.00	0.00
9X0034	SYS LRTP Research Admin Systems	7404	Construction	0.00	0.00	0.00
9X0034	SYS LRTP Research Admin Systems	7404C2	Contingency on Primary Constr- Bud	0.00	0.00	0.00
9X0035	SYS LRTP Library Technology Project	7120	Library Acquisitions	0.00	0.00	0.00
9X0035	SYS LRTP Library Technology Project	7404	Construction	0.00	0.00	0.00
9X0036	SYS LRTP Authent & Authorization	7111	Supplies	0.00	0.00	0.00
9X0036	SYS LRTP Authent & Authorization	711132	Supplies-Software Incl Site License	0.00	0.00	0.00
9X0036	SYS LRTP Authent & Authorization	7130	Printing and Copying	0.00	0.00	0.00
9X0036	SYS LRTP Authent & Authorization	713000	Printing & Copying-General	0.00	0.00	0.00
9X0036	SYS LRTP Authent & Authorization	715000	Non-Cap Equip-General	0.00	0.00	0.00
9X0036	SYS LRTP Authent & Authorization	715025	Non-Cap Equip-btwn \$1,000 & \$3,000	0.00	0.00	0.00
9X0036	SYS LRTP Authent & Authorization	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
9X0036	SYS LRTP Authent & Authorization	7160	Maintenance and Repairs	0.00	0.00	0.00
9X0036	SYS LRTP Authent & Authorization	716018	Maint Agreem- Baseline & Supp	0.00	0.00	0.00
9X0036	SYS LRTP Authent & Authorization	7161	Rentals-Leases	0.00	0.00	0.00
9X0036	SYS LRTP Authent & Authorization	717000	Consulting-General	0.00	0.00	0.00
9X0036	SYS LRTP Authent & Authorization	7400	Capitalizable Equipment	0.00	0.00	0.00
9X0036	SYS LRTP Authent & Authorization	740000	Cap Equipment	0.00	0.00	0.00
9X0036	SYS LRTP Authent & Authorization	7404	Construction	0.00	0.00	0.00
9X0040	SYS Unexpended Plant	7111	Supplies	0.00	0.00	0.00
9X0040	SYS Unexpended Plant	7160	Maintenance and Repairs	0.00	0.00	0.00
9X0040	SYS Unexpended Plant	7172	Other Professional Services	0.00	0.00	0.00
9X0040	SYS Unexpended Plant	7180	Telecommunications	0.00	0.00	0.00
9X0040	SYS Unexpended Plant	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
9X0040	SYS Unexpended Plant	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
9X0040	SYS Unexpended Plant	7400	Capitalizable Equipment	0.00	0.00	0.00
9X0040	SYS Unexpended Plant	7404	Construction	0.00	0.00	0.00
9X0040	SYS Unexpended Plant	7600	Internal Allocations	0.00	0.00	0.00
9X0041	SYS Bond Issuance Costs- Residence	7100	In-State Travel	0.00	0.00	0.00
9X0041	SYS Bond Issuance Costs- Residence	7101	Out of State Travel	0.00	0.00	0.00
9X0041	SYS Bond Issuance Costs- Residence	7172	Other Professional Services	0.00	0.00	0.00
9X0041	SYS Bond Issuance Costs- Residence	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
9X0041	SYS Bond Issuance Costs- Residence	7401	Equipment Lease-Purchase	0.00	0.00	0.00
9X0043	SYS LRTP Internal Personnel Conting	7404	Construction	0.00	0.00	0.00
9X0043	SYS LRTP Internal Personnel Conting	760000	Internal Allocations	0.00	0.00	0.00
9X0044	SYS LRTP Document Imaging/Workflow	717000	Consulting-General	0.00	0.00	0.00
9X0045	SYS LRTP Desktop/Printers	711100	Supplies-General	0.00	0.00	0.00
9X0045	SYS LRTP Desktop/Printers	715000	Non-Cap Equip-General	0.00	0.00	0.00
9X0045	SYS LRTP Desktop/Printers	715015	Non-Cap Equip-Printer	0.00	0.00	0.00
9X0045	SYS LRTP Desktop/Printers	740000	Cap Equipment	0.00	0.00	0.00
9X0045	SYS LRTP Desktop/Printers	7404	Construction	0.00	0.00	0.00
9X0045	SYS LRTP Desktop/Printers	760000	Internal Allocations	0.00	0.00	0.00
9X0046	SYS LRTP Central Systems	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
9X0046	SYS LRTP Central Systems	7111	Supplies	0.00	0.00	0.00
9X0046	SYS LRTP Central Systems	711100	Supplies-General	0.00	0.00	0.00
9X0046	SYS LRTP Central Systems	715000	Non-Cap Equip-General	0.00	0.00	0.00
9X0046	SYS LRTP Central Systems	7160	Maintenance and Repairs	0.00	0.00	0.00
9X0046	SYS LRTP Central Systems	717000	Consulting-General	0.00	0.00	0.00
9X0046	SYS LRTP Central Systems	7172	Other Professional Services	0.00	0.00	0.00
9X0046	SYS LRTP Central Systems	717200	Other Professional Services-General	0.00	0.00	0.00
9X0046	SYS LRTP Central Systems	7180	Telecommunications	0.00	0.00	0.00
9X0046	SYS LRTP Central Systems	718002	Telecom-Fixed (Basic Phone Service)	0.00	0.00	0.00
9X0046	SYS LRTP Central Systems	718014	Telecom-Telephone Equipment	0.00	0.00	0.00
9X0046	SYS LRTP Central Systems	7400	Capitalizable Equipment	0.00	0.00	0.00
9X0046	SYS LRTP Central Systems	740000	Cap Equipment	0.00	0.00	0.00
9X0047	SYS LRTP Network Management System	7111	Supplies	0.00	0.00	0.00
9X0047	SYS LRTP Network Management System	7160	Maintenance and Repairs	0.00	0.00	0.00
9X0047	SYS LRTP Network Management System	740000	Cap Equipment	0.00	0.00	0.00
9X0047	SYS LRTP Network Management System	7404	Construction	0.00	0.00	0.00
9X0052	SYS LRTP Centr & Camp Oth Personnel	615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00
9X0052	SYS LRTP Centr & Camp Oth Personnel	617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00
9X0052	SYS LRTP Centr & Camp Oth Personnel	61CPBN	Bonus & Recruitment	0.00	0.00	0.00
9X0052	SYS LRTP Centr & Camp Oth Personnel	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
9X0052	SYS LRTP Centr & Camp Oth Personnel	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
9X0052	SYS LRTP Centr & Camp Oth Personnel	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
9X0ADJ	SYS Unexpended Plant Adjustments	740099	Capitalized Equipment Adjustment	(22,170.00)	0.00	0.00
***Total 070 - Operations and Maintenance				(248.83)	58,329.78	(187,032.68)
150 - Depreciation						
9NY003	SYS Equipment	71CZ	Other Expenses-Deductions	0.00	0.00	0.00
9NY003	SYS Equipment	7403	Depreciation	0.00	0.00	0.00
9NY003	SYS Equipment	740300	Depreciation - Equipment	1,210,107.15	1,575,402.10	1,575,000.00

USNH Central Services Alloc				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
150 - Depreciation						
9NY003	SYS Equipment	740350	Depreciation - Building/Improvement	0.00	0.00	0.00
9NY004	1989 HEFA Bond Issuance Cost	740300	Depreciation - Equipment	0.00	0.00	(221,597.90)
***Total 150 - Depreciation				1,210,107.15	1,575,402.10	1,353,402.10
No Program Code Assigned						
9DC000	University System Operating Fund	615F10	PAT	0.00	0.00	0.00
9DC000	University System Operating Fund	617F10	Operating Staff	0.00	0.00	0.00
9DC000	University System Operating Fund	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
9DC000	University System Operating Fund	61CPBN	Bonus & Recruitment	0.00	0.00	0.00
9DC000	University System Operating Fund	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
9DC000	University System Operating Fund	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
9DC000	University System Operating Fund	61SNSH	Student Labor	0.00	0.00	0.00
9DC000	University System Operating Fund	61SNWS	College Work Study	0.00	0.00	0.00
9DC000	University System Operating Fund	61U132	PA Continuing Increase	0.00	0.00	0.00
9DC000	University System Operating Fund	61U180	Salary Increase Pool	0.00	0.00	0.00
9DC000	University System Operating Fund	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
9DC000	University System Operating Fund	61U220	Operating Staff	0.00	0.00	0.00
9DC000	University System Operating Fund	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
9DC000	University System Operating Fund	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
9DC000	University System Operating Fund	711100	Supplies-General	0.00	0.00	0.00
9DC000	University System Operating Fund	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	615F10	PAT	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	617F10	Operating Staff	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	61CPBN	Bonus & Recruitment	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	61SNSH	Student Labor	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	61SNWS	College Work Study	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	61U000	Salary Offset Account	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	61U180	Salary Increase Pool	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	61U220	Operating Staff	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	710Z00	Travel-Other	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	711000	Purchasing Cards	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	711100	Supplies-General	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	713000	Printing & Copying-General	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	718000	Telecom-General	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	790500	Budgeted Contingency	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	615F10	PAT	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	617F10	Operating Staff	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	61CPBN	Bonus & Recruitment	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	61SNSH	Student Labor	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	61SNWS	College Work Study	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	61U132	PA Continuing Increase	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	61U180	Salary Increase Pool	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	61U220	Operating Staff	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	711100	Supplies-General	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	615F10	PAT	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	617F10	Operating Staff	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	61CPBN	Bonus & Recruitment	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	61SNSH	Student Labor	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	61SNWS	College Work Study	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	61U000	Salary Offset Account	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	61U220	Operating Staff	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	710Z00	Travel-Other	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	711000	Purchasing Cards	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	711100	Supplies-General	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	713000	Printing & Copying-General	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	718000	Telecom-General	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	790500	Budgeted Contingency	0.00	0.00	0.00
9DCZ00	University System Operating Offset	615F10	PAT	0.00	0.00	0.00
9DCZ00	University System Operating Offset	617F10	Operating Staff	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

USNH Central Services Alloc

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
No Program Code Assigned						
9DCZ00	University System Operating Offset	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
9DCZ00	University System Operating Offset	61CPBN	Bonus & Recruitment	0.00	0.00	0.00
9DCZ00	University System Operating Offset	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
9DCZ00	University System Operating Offset	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
9DCZ00	University System Operating Offset	61SNSH	Student Labor	0.00	0.00	0.00
9DCZ00	University System Operating Offset	61SNWS	College Work Study	0.00	0.00	0.00
9DCZ00	University System Operating Offset	61U132	PA Continuing Increase	0.00	0.00	0.00
9DCZ00	University System Operating Offset	61U180	Salary Increase Pool	0.00	0.00	0.00
9DCZ00	University System Operating Offset	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
9DCZ00	University System Operating Offset	61U220	Operating Staff	0.00	0.00	0.00
9DCZ00	University System Operating Offset	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
9DCZ00	University System Operating Offset	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
9DCZ00	University System Operating Offset	711100	Supplies-General	0.00	0.00	0.00
9DCZ00	University System Operating Offset	719005	Business Meals-Group or Class Meals	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	615F10	PAT	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	617F10	Operating Staff	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	61CPBN	Bonus & Recruitment	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	61SNSH	Student Labor	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	61SNWS	College Work Study	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	61U000	Salary Offset Account	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	61U210	PAT, Ext Edu, AA, Princ Admin	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	61U220	Operating Staff	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	710Z00	Travel-Other	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	711000	Purchasing Cards	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	711100	Supplies-General	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	713000	Printing & Copying-General	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	715035	Non-Cap Equip-Computer Software	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	718000	Telecom-General	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	790500	Budgeted Contingency	0.00	0.00	0.00
9X0012	SYS LRTP System Support	617F10	Operating Staff	0.00	0.00	0.00
9X0012	SYS LRTP System Support	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
9X0012	SYS LRTP System Support	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
9X0012	SYS LRTP System Support	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
9X0012	SYS LRTP System Support	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
9X0016	SYS LRTP Overall Project Management	615F10	PAT	0.00	0.00	0.00
9X0016	SYS LRTP Overall Project Management	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
9X0016	SYS LRTP Overall Project Management	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
9X0016	SYS LRTP Overall Project Management	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
9X0017	SYS LRTP FIS Project Lead	615F10	PAT	0.00	0.00	0.00
9X0017	SYS LRTP FIS Project Lead	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
9X0018	SYS LRTP HRIS Project Lead	615F10	PAT	0.00	0.00	0.00
9X0018	SYS LRTP HRIS Project Lead	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
9X0018	SYS LRTP HRIS Project Lead	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
9X0018	SYS LRTP HRIS Project Lead	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
9X0019	SYS LRTP Dedicated Support Staff	611PBN	Faculty Bonus & Recruitment	0.00	0.00	0.00
9X0019	SYS LRTP Dedicated Support Staff	615F10	PAT	0.00	0.00	0.00
9X0019	SYS LRTP Dedicated Support Staff	617F10	Operating Staff	0.00	0.00	0.00
9X0019	SYS LRTP Dedicated Support Staff	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
9X0019	SYS LRTP Dedicated Support Staff	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
9X0019	SYS LRTP Dedicated Support Staff	61SNSH	Student Labor	0.00	0.00	0.00
9X0019	SYS LRTP Dedicated Support Staff	61SNWS	College Work Study	0.00	0.00	0.00
9X0019	SYS LRTP Dedicated Support Staff	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
9X0019	SYS LRTP Dedicated Support Staff	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
9X0020	SYS LRTP Human Resources	615F10	PAT	0.00	0.00	0.00
9X0020	SYS LRTP Human Resources	615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00
9X0020	SYS LRTP Human Resources	617F10	Operating Staff	0.00	0.00	0.00
9X0020	SYS LRTP Human Resources	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
9X0020	SYS LRTP Human Resources	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
9X0020	SYS LRTP Human Resources	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
9X0020	SYS LRTP Human Resources	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
9X0020	SYS LRTP Human Resources	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
9X0021	SYS LRTP Information Technology	615F10	PAT	0.00	0.00	0.00
9X0021	SYS LRTP Information Technology	615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00
9X0021	SYS LRTP Information Technology	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
9X0021	SYS LRTP Information Technology	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
9X0021	SYS LRTP Information Technology	61SNSH	Student Labor	0.00	0.00	0.00
9X0021	SYS LRTP Information Technology	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
9X0021	SYS LRTP Information Technology	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
9X0022	SYS LRTP Controllers Office	615F10	PAT	0.00	0.00	0.00
9X0022	SYS LRTP Controllers Office	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
9X0022	SYS LRTP Controllers Office	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
9X0022	SYS LRTP Controllers Office	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
9X0023	SYS LRTP Budget & Position Control	617F10	Operating Staff	0.00	0.00	0.00
9X0023	SYS LRTP Budget & Position Control	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
9X0024	SYS LRTP Grants Management	615F10	PAT	0.00	0.00	0.00
9X0024	SYS LRTP Grants Management	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00

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B - Operating Expenses

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
No Program Code Assigned						
9X0025	SYS LRTP Functional & Tech Support	615F10	PAT	0.00	0.00	0.00
9X0025	SYS LRTP Functional & Tech Support	617F10	Operating Staff	0.00	0.00	0.00
9X0025	SYS LRTP Functional & Tech Support	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
9X0025	SYS LRTP Functional & Tech Support	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
9X0025	SYS LRTP Functional & Tech Support	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
9X0025	SYS LRTP Functional & Tech Support	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
9X0025	SYS LRTP Functional & Tech Support	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
9X0026	SYS LRTP Campus Support KSC	615F10	PAT	0.00	0.00	0.00
9X0026	SYS LRTP Campus Support KSC	617F10	Operating Staff	0.00	0.00	0.00
9X0026	SYS LRTP Campus Support KSC	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
9X0026	SYS LRTP Campus Support KSC	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
9X0026	SYS LRTP Campus Support KSC	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
9X0026	SYS LRTP Campus Support KSC	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
9X0027	SYS LRTP Campus Support PSU	615F10	PAT	0.00	0.00	0.00
9X0027	SYS LRTP Campus Support PSU	617F10	Operating Staff	0.00	0.00	0.00
9X0027	SYS LRTP Campus Support PSU	617PLG	Operating Staff-Longevity	0.00	0.00	0.00
9X0027	SYS LRTP Campus Support PSU	61CPHO	[NSH] Non-Status - Overtime	0.00	0.00	0.00
9X0027	SYS LRTP Campus Support PSU	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
9X0027	SYS LRTP Campus Support PSU	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
9X0028	SYS LRTP Campus Support CLL	615F10	PAT	0.00	0.00	0.00
9X0028	SYS LRTP Campus Support CLL	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	0.00	0.00	0.00
9X0028	SYS LRTP Campus Support CLL	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
9X0028	SYS LRTP Campus Support CLL	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
9X0029	SYS LRTP Off Suppt & Temp Off Space	611PXM	[NSE] Supplemental-Other-Misc	0.00	0.00	0.00
9X0029	SYS LRTP Off Suppt & Temp Off Space	61SNWS	College Work Study	0.00	0.00	0.00
9X0029	SYS LRTP Off Suppt & Temp Off Space	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
9X0029	SYS LRTP Off Suppt & Temp Off Space	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
9X0031	SYS LRTP Data Warehouse/Olap	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
9X0033	Long Range Technology Plan	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
9X0034	SYS LRTP Research Admin Systems	615F10	PAT	0.00	0.00	0.00
9X0034	SYS LRTP Research Admin Systems	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
9X0046	SYS LRTP Central Systems	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
9X0052	SYS LRTP Centr & Camp Oth Personnel	615PBN	PAT-Bonus & Recruitment	0.00	0.00	0.00
9X0052	SYS LRTP Centr & Camp Oth Personnel	617PBN	Operating Staff-Bonus & Recruitment	0.00	0.00	0.00
9X0052	SYS LRTP Centr & Camp Oth Personnel	61CPBN	Bonus & Recruitment	0.00	0.00	0.00
9X0052	SYS LRTP Centr & Camp Oth Personnel	61CPEU	[NSE] Supplemental	0.00	0.00	0.00
9X0052	SYS LRTP Centr & Camp Oth Personnel	61CPEX	[NSE] Non-Status Salary (Exempt)	0.00	0.00	0.00
9X0052	SYS LRTP Centr & Camp Oth Personnel	65YP10	Nonstatus Benefit Distr (Fica)	0.00	0.00	0.00
***Total No Program Code Assigned				0.00	0.00	0.00
C - Non-Operating Revenues						
C20INVIC - Unrestricted Investment income						
9D0009	Actuarial Plan Valuation	551200	Bank Interest	(49.83)	(430.45)	(430.45)
9TG002	Pooled Endowment-Awaiting Dist	551200	Bank Interest	(0.09)	0.00	0.00
***Total Unrestricted Investment income				(49.92)	(430.45)	(430.45)
C25EPYOT - Endowment Income used in Operations						
9D0009	Actuarial Plan Valuation	550000	Endowment Income-USNH	206,837.10	197,497.20	197,497.20
9DGEND	Sys Endow Income Under Distrib	550001	Endow Distr Contra Rev	0.00	0.00	0.00
9GVEND	Endow Income Over Distribution	550001	Endow Distr Contra Rev	0.00	0.00	0.00
9QGEND	Endow Income over Distribution	550001	Endow Distr Contra Rev	0.00	0.00	0.00
9TG002	Pooled Endowment-Awaiting Dist	550001	Endow Distr Contra Rev	0.00	0.00	0.00
***Total Endowment Income used in Operations				206,837.10	197,497.20	197,497.20
C30INTDT - Interest expense, net						
9NY004	1989 HEFA Bond Issuance Cost	7405	Interest on Debt	0.00	0.00	0.00
9NY004	1989 HEFA Bond Issuance Cost	740500	Interest on Debt	0.00	0.00	0.00
9NY006	SYS HEFA 01-92 Refunding Issue Cost	740500	Interest on Debt	4,607.54	13,823.54	13,823.54
9NY007	SYS - HEFA 02 - 92 Refunding	551400	Interest Income - bond issuance	10,218.45	2,375.16	2,375.16
9NY007	SYS - HEFA 02 - 92 Refunding	740500	Interest on Debt	12,096.17	36,288.17	36,288.17
9X0006	SYS Bond Debt Payments	7405	Interest on Debt	0.00	0.00	0.00
9X0007	SYS Bond Issuance Costs	7405	Interest on Debt	0.00	0.00	0.00
9X0041	SYS Bond Issuance Costs- Residence	7405	Interest on Debt	0.00	0.00	0.00
***Total Interest expense, net				26,922.16	52,486.87	52,486.87
C40OTHEX - Other non-operating rev (exp) net						
9NY003	SYS Equipment	7402	Loss on Disposal of Fixed Assets	0.00	0.00	0.00
9NY003	SYS Equipment	740200	Gain/loss on disp of fixed asset	0.00	0.00	0.00
9NY007	SYS - HEFA 02 - 92 Refunding	740201	Loss on debt refinancing	0.00	0.00	0.00
***Total Other non-operating rev (exp) net				0.00	0.00	0.00

USNH Central Services Alloc

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
D - Capital Additions						
D10INVIC - Investment income on bond proceeds						
9NY003	SYS Equipment	5511	Other Investment Income	0.00	0.00	0.00
9NY007	SYS - HEFA 02 - 92 Refunding	551200	Bank Interest	0.00	0.00	0.00
9X0006	SYS Bond Debt Payments	551200	Bank Interest	0.00	0.00	0.00
9X0007	SYS Bond Issuance Costs	5512	Bank Interest	0.00	0.00	0.00
9X0007	SYS Bond Issuance Costs	551200	Bank Interest	0.00	0.00	0.00
9X0008	SYS 1992 Bond Issuance Costs	5512	Bank Interest	0.00	0.00	0.00
9X0040	SYS Unexpended Plant	5511	Other Investment Income	0.00	0.00	0.00
9X0041	SYS Bond Issuance Costs- Residence	5511	Other Investment Income	0.00	0.00	0.00
9X0041	SYS Bond Issuance Costs- Residence	5512	Bank Interest	0.00	0.00	0.00
***Total Investment income on bond proceeds				0.00	0.00	0.00
D20ENDGF - Endowment Gifts - campuses						
9QU001	Operating Staff Retirement	540099	Misc Revenue	0.00	0.26	0.26
***Total Endowment Gifts - campuses				0.00	0.26	0.26
D30GNLSS - Endowment gain (loss) - Net - campuses						
93Z000	Ctr Pub Resp & Corp Citizenship	552100	Market Apprec on Investments	0.00	0.00	0.00
93Z000	Ctr Pub Resp & Corp Citizenship	552200	Realized Gain & Loss on Investment	0.00	0.00	0.00
9QGBND	LTDRM	552100	Market Apprec on Investments	(135,731.00)	0.00	0.00
9QGBND	LTDRM	552200	Realized Gain & Loss on Investment	60,742.46	0.00	0.00
9QU001	Operating Staff Retirement	552100	Market Apprec on Investments	147,120.80	0.00	242,918.57
9QU001	Operating Staff Retirement	552200	Realized Gain & Loss on Investment	110,127.64	0.00	115,000.78
9TG002	Pooled Endowment-Awaiting Dist	552100	Market Apprec on Investments	(263,378.00)	0.00	263,378.00
9TG002	Pooled Endowment-Awaiting Dist	552200	Realized Gain & Loss on Investment	0.00	0.00	3,162,242.63
***Total Endowment gain (loss) - Net - campuses				(81,118.10)	0.00	3,783,539.98
D35YIELD - Gains to Support Distribution - campuses						
9TG002	Pooled Endowment-Awaiting Dist	552300	Endowment Yield	0.00	0.00	1,208,336.77
9TG002	Pooled Endowment-Awaiting Dist	71CZ65	UNHF Endowment Distributions	0.09	0.00	0.00
9TG002	Pooled Endowment-Awaiting Dist	71CZ66	Endow Dist Exp - Contra account	0.00	0.00	(4,370,579.40)
***Total Gains to Support Distribution - campuses				0.09	0.00	(3,162,242.63)

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

USNH Central Services Alloc

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
9D0009	Actuarial Plan Valuation	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	357,919.61
9D0018	Workers Compensation	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	(1,022,954.71)
9D0023	Long Term Disability	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
9D0ADJ	SYS Int Desig Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	0.00	(40,000.00)	(23,925.00)
9DB000	Fringe Benefit Reserve	8I1009	NonMand Tran In-Int Desig Fnds	478,000.00	240,000.00	709,343.42
9DB000	Fringe Benefit Reserve	8O1009	NonMand Tran Out-Int Desig Fnds	(3,290,930.31)	(1,600,000.00)	(1,600,000.00)
9DBCAB	Compensated Absences Accruals	8I1009	NonMand Tran In-Int Desig Fnds	1,690,930.31	0.00	1,022,954.71
9DC000	University System Operating Fund	8I1006	NonMand Tran In-General Funds	8,040.00	0.00	0.00
9DC000	University System Operating Fund	8I1009	NonMand Tran In-Int Desig Fnds	80,000.00	0.00	0.00
9DC000	University System Operating Fund	8I1036	NonMand Tran In-Oth Exp Not Def	0.00	0.00	0.00
9DC000	University System Operating Fund	8O1006	NonMand Tran Out-General Funds	0.00	(42,847.41)	(42,847.41)
9DC000	University System Operating Fund	8O1009	NonMand Tran Out-Int Desig Fnds	(80,263.53)	(107,550.06)	(159,314.78)
9DC000	University System Operating Fund	8O1036	NonMand Tran Out-Oth Exp Not Def	(1,700.00)	0.00	0.00
9DC000	University System Operating Fund	8O1039	For Capital Projects (not R&R)	(63,400.00)	(884.06)	(150,884.06)
9DC001	USNH Financial Services Operations	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	61,751.18
9DC001	USNH Financial Services Operations	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	(63,514.03)
9DC001	USNH Financial Services Operations	8O1039	For Capital Projects (not R&R)	0.00	(185,000.00)	(185,000.00)
9DCS00	University System Central Serv Allo	8I1006	NonMand Tran In-General Funds	5,628.00	0.00	0.00
9DCS00	University System Central Serv Allo	8I1009	NonMand Tran In-Int Desig Fnds	56,000.00	0.00	0.00
9DCS00	University System Central Serv Allo	8O1006	NonMand Tran Out-General Funds	0.00	(21,423.70)	(42,847.41)
9DCS00	University System Central Serv Allo	8O1009	NonMand Tran Out-Int Desig Fnds	(79,429.90)	(75,285.04)	(89,859.64)
9DCS00	University System Central Serv Allo	8O1039	For Capital Projects (not R&R)	(44,380.00)	(618.84)	(150,618.84)
9DCS01	USNH Financial Services Cen Svc All	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	53,327.03
9DCS01	USNH Financial Services Cen Svc All	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	8O1039	For Capital Projects (not R&R)	0.00	(156,000.00)	(150,000.00)
9DCZ00	University System Operating Offset	8I1006	NonMand Tran In-General Funds	(8,040.00)	0.00	0.00
9DCZ00	University System Operating Offset	8I1009	NonMand Tran In-Int Desig Fnds	(80,000.00)	0.00	51,764.72
9DCZ00	University System Operating Offset	8I1036	NonMand Tran In-Oth Exp Not Def	0.00	0.00	0.00
9DCZ00	University System Operating Offset	8O1006	NonMand Tran Out-General Funds	0.00	42,847.41	42,847.41
9DCZ00	University System Operating Offset	8O1009	NonMand Tran Out-Int Desig Fnds	124,263.53	107,550.06	107,550.06
9DCZ00	University System Operating Offset	8O1036	NonMand Tran Out-Oth Exp Not Def	1,700.00	0.00	0.00
9DCZ00	University System Operating Offset	8O1039	For Capital Projects (not R&R)	63,400.00	884.06	150,884.06
9DCZ01	USNH Financial Services Offset	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	(61,751.18)
9DCZ01	USNH Financial Services Offset	8O1039	For Capital Projects (not R&R)	0.00	185,000.00	185,000.00
9N0ADJ	SYS Net Invested in Plant Adjust	8I1087	NonMand Tran In - Plant Cap Equip	0.00	40,000.00	40,000.00
9N0ADJ	SYS Net Invested in Plant Adjust	8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00
9NY003	SYS Equipment	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
9NY003	SYS Equipment	8I1087	NonMand Tran In - Plant Cap Equip	29,055.75	0.00	0.00
9NY003	SYS Equipment	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
9NY003	SYS Equipment	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
9NY003	SYS Equipment	8O1087	NonMand Tran Out - Plant Cap Equip	0.00	0.00	0.00
9NY004	1989 HEFA Bond Issuance Cost	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
9NY004	1989 HEFA Bond Issuance Cost	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
9NY004	1989 HEFA Bond Issuance Cost	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
9NY006	SYS HEFA 01-92 Refunding Issue Cost	8I1039	For Capital Projects (not R&R)	65,868.56	0.00	0.00
9NY006	SYS HEFA 01-92 Refunding Issue Cost	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
9NY007	SYS - HEFA 02 - 92 Refunding	8I1039	For Capital Projects (not R&R)	(23,502.10)	0.00	0.00
9QGBND	LTDRM	8I1090	NonMand Trans In - HEFA Quasi Endow	3,436,287.00	0.00	0.00
9QU001	Operating Staff Retirement	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	(357,919.61)
9X0006	SYS Bond Debt Payments	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
9X0007	SYS Bond Issuance Costs	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
9X0007	SYS Bond Issuance Costs	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
9X0007	SYS Bond Issuance Costs	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
9X0008	SYS 1992 Bond Issuance Costs	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
9X0008	SYS 1992 Bond Issuance Costs	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
9X0008	SYS 1992 Bond Issuance Costs	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
9X0008	SYS 1992 Bond Issuance Costs	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
9X0009	SYS Interest Allocation	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
9X0009	SYS Interest Allocation	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
9X0012	SYS LRTP System Support	8I1039	For Capital Projects (not R&R)	0.00	144,391.80	144,391.80
9X0013	SYS Long Range Technology Plan	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
9X0013	SYS Long Range Technology Plan	8I1039	For Capital Projects (not R&R)	(171,460.04)	(12,161,136.00)	(12,161,092.00)
9X0014	SYS LRTP Base Application Software	8I1039	For Capital Projects (not R&R)	0.00	750,000.00	750,000.00
9X0015	SYS LRTP Implementation & Training	8I1039	For Capital Projects (not R&R)	0.00	3,139,482.43	3,139,482.43
9X0016	SYS LRTP Overall Project Management	8I1039	For Capital Projects (not R&R)	0.00	459,559.24	459,559.24
9X0017	SYS LRTP FIS Project Lead	8I1039	For Capital Projects (not R&R)	0.00	387,741.32	387,741.32
9X0018	SYS LRTP HRIS Project Lead	8I1039	For Capital Projects (not R&R)	0.00	425,052.83	425,052.83
9X0019	SYS LRTP Dedicated Support Staff	8I1039	For Capital Projects (not R&R)	0.00	959,876.23	959,876.23
9X0020	SYS LRTP Human Resources	8I1039	For Capital Projects (not R&R)	0.00	684,687.09	684,687.09
9X0020	SYS LRTP Human Resources	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
9X0021	SYS LRTP Information Technology	8I1039	For Capital Projects (not R&R)	904,000.41	1,153,194.92	1,153,194.92
9X0022	SYS LRTP Controllers Office	8I1039	For Capital Projects (not R&R)	0.00	404,641.42	404,641.42
9X0023	SYS LRTP Budget & Position Control	8I1039	For Capital Projects (not R&R)	0.00	23,054.79	23,054.79
9X0024	SYS LRTP Grants Management	8I1039	For Capital Projects (not R&R)	0.00	206,071.39	206,071.39
9X0025	SYS LRTP Functional & Tech Support	8I1039	For Capital Projects (not R&R)	0.00	612,629.10	612,629.10
9X0026	SYS LRTP Campus Support KSC	8I1039	For Capital Projects (not R&R)	0.00	148,037.94	148,037.94
9X0027	SYS LRTP Campus Support PSU	8I1039	For Capital Projects (not R&R)	0.00	220,385.68	220,385.68
9X0028	SYS LRTP Campus Support CLL	8I1039	For Capital Projects (not R&R)	0.00	44,952.08	44,952.08
9X0029	SYS LRTP Off Suppt & Temp Off Space	8I1039	For Capital Projects (not R&R)	0.00	780,606.88	780,606.88

USNH Central Services Alloc				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
9X0029	SYS LRTP Off Suppt & Temp Off Space	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
9X0029	SYS LRTP Off Suppt & Temp Off Space	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
9X0030	SYS LRTP Central Systems Hardware	8I1039	For Capital Projects (not R&R)	0.00	1,208,011.15	1,208,011.15
9X0031	SYS LRTP Data Warehouse/Olap	8I1039	For Capital Projects (not R&R)	0.00	132,738.42	132,738.42
9X0032	SYS LRTP Oracle Database Licensing	8I1039	For Capital Projects (not R&R)	0.00	634,244.50	634,244.50
9X0033	Long Range Technology Plan	8I1039	For Capital Projects (not R&R)	0.00	(0.04)	(0.04)
9X0034	SYS LRTP Research Admin Systems	8I1009	NonMand Tran In-Int Desig Fnds	0.00	0.00	0.00
9X0035	SYS LRTP Library Technology Project	8I1039	For Capital Projects (not R&R)	285,000.00	0.00	0.00
9X0036	SYS LRTP Authent & Authorization	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
9X0036	SYS LRTP Authent & Authorization	8O1006	NonMand Tran Out-General Funds	0.00	(50,000.00)	(50,000.00)
9X0036	SYS LRTP Authent & Authorization	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	(200,000.00)	(200,000.00)
9X0036	SYS LRTP Authent & Authorization	8O1039	For Capital Projects (not R&R)	(19,103.56)	0.00	0.00
9X0040	SYS Unexpended Plant	8I1039	For Capital Projects (not R&R)	0.00	0.00	0.00
9X0040	SYS Unexpended Plant	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
9X0040	SYS Unexpended Plant	8O1009	NonMand Tran Out-Int Desig Fnds	0.00	0.00	0.00
9X0040	SYS Unexpended Plant	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
9X0041	SYS Bond Issuance Costs- Residence	8I10	Non Mandatory Transfers In	0.00	0.00	0.00
9X0041	SYS Bond Issuance Costs- Residence	8O10	Non-Mandatory Transfers Out	0.00	0.00	0.00
9X0041	SYS Bond Issuance Costs- Residence	8O1039	For Capital Projects (not R&R)	0.00	0.00	0.00
9X0043	SYS LRTP Internal Personnel Conting	8I1039	For Capital Projects (not R&R)	0.00	(300,000.00)	(300,000.00)
9X0044	SYS LRTP Document Imaging/Workflow	8I1039	For Capital Projects (not R&R)	0.00	53,584.78	53,584.78
9X0045	SYS LRTP Desktop/Printers	8I1039	For Capital Projects (not R&R)	0.00	141,244.42	141,244.42
9X0046	SYS LRTP Central Systems	8I1039	For Capital Projects (not R&R)	0.00	345,251.72	345,251.72
9X0047	SYS LRTP Network Management System	8I1039	For Capital Projects (not R&R)	73,019.19	0.00	0.00
9X0052	SYS LRTP Centr & Camp Oth Personnel	8I1039	For Capital Projects (not R&R)	0.00	473,151.91	473,151.91
9X0ADJ	SYS Unexpended Plant Adjustments	8O1087	NonMand Tran Out - Plant Cap Equip	(22,170.00)	0.00	0.00
***Total Non-mandatory transfers				3,416,813.31	(791,871.58)	(496,594.47)
Uncoded - Accounts Not Coded to Ausrecna Attribute						
9DB001	Non Centrally Funded Benefits	65YR10	Residual Fringe Allocation	0.00	0.00	0.00
9DC000	University System Operating Fund	61U15G	PAT General Increase	0.00	0.00	0.00
9DC000	University System Operating Fund	61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00
9DC000	University System Operating Fund	61U15R	PAT Basic Market Eq Range Adj	0.00	0.00	0.00
9DC000	University System Operating Fund	61U17G	OS General Increase	0.00	0.00	0.00
9DC000	University System Operating Fund	61U17M	OS Additional Equity-Merit	0.00	0.00	0.00
9DC000	University System Operating Fund	61U17R	OS Basic Market Eq Range Adj	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	61U15G	PAT General Increase	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	61U15R	PAT Basic Market Eq Range Adj	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	61U17G	OS General Increase	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	61U17M	OS Additional Equity-Merit	0.00	0.00	0.00
9DC001	USNH Financial Services Operations	61U17R	OS Basic Market Eq Range Adj	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	61U15G	PAT General Increase	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	61U15R	PAT Basic Market Eq Range Adj	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	61U17G	OS General Increase	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	61U17M	OS Additional Equity-Merit	0.00	0.00	0.00
9DCS00	University System Central Serv Allo	61U17R	OS Basic Market Eq Range Adj	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	61U15G	PAT General Increase	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	61U15R	PAT Basic Market Eq Range Adj	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	61U17G	OS General Increase	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	61U17M	OS Additional Equity-Merit	0.00	0.00	0.00
9DCS01	USNH Financial Services Cen Svc All	61U17R	OS Basic Market Eq Range Adj	0.00	0.00	0.00
9DCZ00	University System Operating Offset	61U15G	PAT General Increase	0.00	0.00	0.00
9DCZ00	University System Operating Offset	61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00
9DCZ00	University System Operating Offset	61U15R	PAT Basic Market Eq Range Adj	0.00	0.00	0.00
9DCZ00	University System Operating Offset	61U17G	OS General Increase	0.00	0.00	0.00
9DCZ00	University System Operating Offset	61U17M	OS Additional Equity-Merit	0.00	0.00	0.00
9DCZ00	University System Operating Offset	61U17R	OS Basic Market Eq Range Adj	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	61U15G	PAT General Increase	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	61U15M	PAT Additional Equity-Merit	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	61U15R	PAT Basic Market Eq Range Adj	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	61U17G	OS General Increase	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	61U17M	OS Additional Equity-Merit	0.00	0.00	0.00
9DCZ01	USNH Financial Services Offset	61U17R	OS Basic Market Eq Range Adj	0.00	0.00	0.00
9X0029	SYS LRTP Off Suppt & Temp Off Space	71	Support	0.00	0.00	0.00
9X0040	SYS Unexpended Plant	7500	Budgeted Use of Reserves-USE 7900	0.00	0.00	0.00
9X0040	SYS Unexpended Plant	7900	Budgeted Addition to Reserves	0.00	0.00	0.00
9X0041	SYS Bond Issuance Costs- Residence	8I00	Mandatory Transfers In	0.00	0.00	0.00
9X0041	SYS Bond Issuance Costs- Residence	8O00	Mandatory Transfers Out	0.00	0.00	0.00
***Total Uncoded - Accounts Not Coded to Ausrecna Attribute				0.00	0.00	0.00
**Net Above Line				9,507,736.20	(290,021.25)	3,793,945.24
*Net USNH Central Services Alloc				9,507,736.20	(290,021.25)	3,793,945.24

Funds Not Coded to Fsubcamp Attribute

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

A - Operating Revenues

A10SFNAD - Less: Student Financial Aid

111A35	White Water-to-Blue Water	721100	Assistantships	0.00	0.00	0.00
147336	Cognitive Developmental Factors	721100	Assistantships	0.00	0.00	0.00
14B527	Gas Hydrate Research Drilling	721100	Assistantships	0.00	0.00	0.00
14U621	Luquillo Experimental Forest	721100	Assistantships	0.00	0.00	0.00
14U621	Luquillo Experimental Forest	722115	Graduate Fin Aid Offset	(2,799.50)	0.00	0.00
15C472	Protecting Water Quality - CS	721100	Assistantships	0.00	0.00	0.00
15C475	2003-07 McNair Graduate Prgm - CS	721100	Assistantships	0.00	0.00	0.00
***Total	Less: Student Financial Aid			(2,799.50)	0.00	0.00

A15GVGRC - Govt Grants & Contracts

110117	Turkey Intrusions at Pease	530000	Federal Programs	6,654.90	0.00	0.00
111A35	White Water-to-Blue Water	530000	Federal Programs	15,016.35	0.00	0.00
111A39	Communications Program	530000	Federal Programs	56,516.15	0.00	0.00
111A41	Extension RB	530000	Federal Programs	14,874.04	0.00	0.00
111A44	Knauss Fellowship	530000	Federal Programs	18,935.14	0.00	0.00
112086	Civil Military Emerg Prepare	530000	Federal Programs	165,601.78	0.00	0.00
115059	2006 WRRC Admin	530000	Federal Programs	12,340.43	0.00	0.00
115061	Reovirus Detection	530000	Federal Programs	12,851.26	0.00	0.00
115062	Protecting Water Quality	530000	Federal Programs	3.18	0.00	0.00
13A011	IPM Concepts Coos & Grafton	530100	NH State Programs	0.00	0.00	0.00
13A014	IPM Education for Homeowners	530100	NH State Programs	2,835.00	0.00	0.00
13A015	Monitor Corn Earworm Hillsboro	530100	NH State Programs	2,425.86	0.00	0.00
13A016	Monitor Fall Armyworm Hillsbor	530100	NH State Programs	580.06	0.00	0.00
13A017	European Corn Borer Hillsboro	530100	NH State Programs	511.31	0.00	0.00
13D015	APEX II - NH Dropout Prevent	530100	NH State Programs	24,401.89	0.00	0.00
13H056	2006 IOD CORE Program Support	530100	NH State Programs	190,376.68	0.00	0.00
13H057	Systems Transformation Grant	530100	NH State Programs	62,642.12	0.00	0.00
13R122	Rural Development - Task Force	530100	NH State Programs	1,054.21	0.00	0.00
13T025	Rapid Bridge Construction	530100	NH State Programs	36,724.91	0.00	0.00
13V084	Surficial Geologic Maps	530100	NH State Programs	20.45	0.00	0.00
143218	Central Asian Land Cover	530000	Federal Programs	79,827.99	0.00	0.00
143221	Phoswich Neutron Detector	530000	Federal Programs	10,580.52	0.00	0.00
147335	Control-Stab Prblms Aircraft	530000	Federal Programs	11,148.57	0.00	0.00
147336	Cognitive Developmental Factors	530000	Federal Programs	3,759.92	0.00	0.00
166111	Clam Assessment Activities	530000	Federal Programs	3,962.64	0.00	0.00
***Total Govt Grants & Contracts				733,645.36	0.00	0.00

A20PRGRC - Private Grants & Contracts

14B512	Testing of DMFC Gas Diffusion	531000	US Corporate Grants & Contracts	10,854.21	0.00	0.00
14B513	Testing of Endoscopic Trays	531000	US Corporate Grants & Contracts	6,132.98	0.00	0.00
14B515	Recycle Mat to Attenuate Sulf	531000	US Corporate Grants & Contracts	9,366.17	0.00	0.00
14B527	Gas Hydrate Research Drilling	531000	US Corporate Grants & Contracts	25,292.59	0.00	0.00
14F039	Belize SeagrassNet Phase II	531110	NonUS Foundtn & Not-for-Profit G&C	20,756.24	0.00	0.00
14N591	Fam Con Ctr Fm Sup Gone Giving	531100	US Foundation & Not-for-Profit G&C	213.63	0.00	0.00
14N592	The War That Made America	531100	US Foundation & Not-for-Profit G&C	8,398.45	0.00	0.00
14N594	Fine Mapping Marek's Disease	531100	US Foundation & Not-for-Profit G&C	6,678.77	0.00	0.00
14U620	Gravity Wave Impacts	531200	US Colleges & Universities G&C	24,884.08	0.00	0.00
14U621	Luquillo Experimental Forest	531200	US Colleges & Universities G&C	12,225.73	0.00	0.00
14U622	Coastal Ocean Observ Systems	531200	US Colleges & Universities G&C	11,047.26	0.00	0.00
14U631	Florida Everglades Assessment	531200	US Colleges & Universities G&C	4,773.52	0.00	0.00
***Total Private Grants & Contracts				140,623.63	0.00	0.00

A25AXREV - Sales of Auxiliary Services

15P063	2004-05 CineMar - PI	59ZZ00	Other Aux Revenue	3,411.00	0.00	0.00
***Total Sales of Auxiliary Services				3,411.00	0.00	0.00

A300THRV - Other operating revenue

1DJ136	Rotaract Club	560Z00	Other Ed Sales and Services	0.00	0.00	0.00
1DJ136	Rotaract Club	560Z70	Special Events	19.60	0.00	0.00
***Total Other operating revenue				19.60	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Funds Not Coded to Fsubcamp Attribute

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
110117	Turkey Intrusions at Pease	611F15	Fac Tenure Track AAUP (UNH)	450.36	0.00	0.00
110117	Turkey Intrusions at Pease	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
110117	Turkey Intrusions at Pease	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	2,320.00	0.00	0.00
110117	Turkey Intrusions at Pease	61SNSH	Student Labor	832.00	0.00	0.00
110117	Turkey Intrusions at Pease	61SNWS	College Work Study	448.80	0.00	0.00
110117	Turkey Intrusions at Pease	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
110117	Turkey Intrusions at Pease	65YF10	Full Fringe Benefit Distr Expe	195.44	0.00	0.00
110117	Turkey Intrusions at Pease	65YP10	Nonstatus Benefit Distr (Fica)	211.12	0.00	0.00
110117	Turkey Intrusions at Pease	710400	Student or Non-Emp Travel	920.66	0.00	0.00
110117	Turkey Intrusions at Pease	7112	Research Supplies	0.00	0.00	0.00
110117	Turkey Intrusions at Pease	711200	Research Supplies	83.50	0.00	0.00
110117	Turkey Intrusions at Pease	717200	Other Professional Services-General	588.00	0.00	0.00
110117	Turkey Intrusions at Pease	760300	F&A Expenditures	605.02	0.00	0.00
111A35	White Water-to-Blue Water	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A35	White Water-to-Blue Water	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	9,492.30	0.00	0.00
111A35	White Water-to-Blue Water	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A35	White Water-to-Blue Water	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A35	White Water-to-Blue Water	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
111A35	White Water-to-Blue Water	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A35	White Water-to-Blue Water	65YP10	Nonstatus Benefit Distr (Fica)	863.79	0.00	0.00
111A35	White Water-to-Blue Water	7112	Research Supplies	0.00	0.00	0.00
111A35	White Water-to-Blue Water	717000	Consulting-General	0.00	0.00	0.00
111A35	White Water-to-Blue Water	730001	Subcontracts 01	0.00	0.00	0.00
111A35	White Water-to-Blue Water	740000	Cap Equipment	0.00	0.00	0.00
111A35	White Water-to-Blue Water	760300	F&A Expenditures	4,660.26	0.00	0.00
111A39	Communications Program	615F10	PAT	28,990.33	0.00	0.00
111A39	Communications Program	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
111A39	Communications Program	65YF10	Full Fringe Benefit Distr Expe	12,581.89	0.00	0.00
111A39	Communications Program	710100	Out-of-State Travel	364.20	0.00	0.00
111A39	Communications Program	7111	Supplies	0.00	0.00	0.00
111A39	Communications Program	7112	Research Supplies	0.00	0.00	0.00
111A39	Communications Program	714000	Postage-General	64.02	0.00	0.00
111A39	Communications Program	718002	Telecom-Fixed (Basic Phone Service)	9.79	0.00	0.00
111A39	Communications Program	718048	Telecom-Local Exchange Carrier	103.10	0.00	0.00
111A39	Communications Program	760300	F&A Expenditures	14,402.82	0.00	0.00
111A41	Extension RB	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
111A41	Extension RB	616F10	Extension Educator	10,372.40	0.00	0.00
111A41	Extension RB	65YF10	Full Fringe Benefit Distr Expe	4,501.64	0.00	0.00
111A44	Knauss Fellowship	61CPEX	[NSE] Non-Status Salary (Exempt)	13,655.20	0.00	0.00
111A44	Knauss Fellowship	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
111A44	Knauss Fellowship	65YP10	Nonstatus Benefit Distr (Fica)	1,242.65	0.00	0.00
111A44	Knauss Fellowship	710400	Student or Non-Emp Travel	3,188.11	0.00	0.00
111A44	Knauss Fellowship	7112	Research Supplies	0.00	0.00	0.00
111A44	Knauss Fellowship	71C600	Insurance	849.18	0.00	0.00
112086	Civil Military Emerg Prepare	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
112086	Civil Military Emerg Prepare	613N60	Graduate - PT Lecturer	5,000.01	0.00	0.00
112086	Civil Military Emerg Prepare	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
112086	Civil Military Emerg Prepare	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
112086	Civil Military Emerg Prepare	710000	In-State Travel	3,330.00	0.00	0.00
112086	Civil Military Emerg Prepare	710100	Out-of-State Travel	6,110.28	0.00	0.00
112086	Civil Military Emerg Prepare	711100	Supplies-General	383.44	0.00	0.00
112086	Civil Military Emerg Prepare	7112	Research Supplies	0.00	0.00	0.00
112086	Civil Military Emerg Prepare	714010	Postage-Off Campus Mail Services	4.05	0.00	0.00
112086	Civil Military Emerg Prepare	719000	Business Meals-Meetings-Non Travel	2,298.28	0.00	0.00
112086	Civil Military Emerg Prepare	730001	Subcontracts 01	129,519.00	0.00	0.00
112086	Civil Military Emerg Prepare	760300	F&A Expenditures	18,956.72	0.00	0.00
115059	2006 WRRC Admin	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
115059	2006 WRRC Admin	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	3,657.75	0.00	0.00
115059	2006 WRRC Admin	615F10	PAT	3,076.65	0.00	0.00
115059	2006 WRRC Admin	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
115059	2006 WRRC Admin	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
115059	2006 WRRC Admin	65YF10	Full Fringe Benefit Distr Expe	1,335.23	0.00	0.00
115059	2006 WRRC Admin	65YP10	Nonstatus Benefit Distr (Fica)	332.85	0.00	0.00
115059	2006 WRRC Admin	7112	Research Supplies	0.00	0.00	0.00
115059	2006 WRRC Admin	718000	Telecom-General	0.00	0.00	0.00
115059	2006 WRRC Admin	718002	Telecom-Fixed (Basic Phone Service)	37.95	0.00	0.00
115059	2006 WRRC Admin	719100	Membership Dues & Fees	3,900.00	0.00	0.00
115059	2006 WRRC Admin	730001	Subcontracts 01	0.00	0.00	0.00
115061	Reovirus Detection	615F10	PAT	8,961.83	0.00	0.00
115061	Reovirus Detection	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
115061	Reovirus Detection	65YF10	Full Fringe Benefit Distr Expe	3,889.43	0.00	0.00
115062	Protecting Water Quality	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
115062	Protecting Water Quality	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
115062	Protecting Water Quality	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
115062	Protecting Water Quality	7112	Research Supplies	0.00	0.00	0.00
115062	Protecting Water Quality	714000	Postage-General	3.18	0.00	0.00
13A011	IPM Concepts Coos & Grafton	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13A011	IPM Concepts Coos & Grafton	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13A011	IPM Concepts Coos & Grafton	711100	Supplies-General	0.00	0.00	0.00
13A011	IPM Concepts Coos & Grafton	7112	Research Supplies	0.00	0.00	0.00
13A011	IPM Concepts Coos & Grafton	760300	F&A Expenditures	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Funds Not Coded to Fsubcamp Attribute

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

13A014	IPM Education for Homeowners	7112	Research Supplies	0.00	0.00	0.00
13A014	IPM Education for Homeowners	717200	Other Professional Services-General	2,250.00	0.00	0.00
13A014	IPM Education for Homeowners	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13A014	IPM Education for Homeowners	760300	F&A Expenditures	585.00	0.00	0.00
13A015	Monitor Corn Earworm Hillsboro	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,080.00	0.00	0.00
13A015	Monitor Corn Earworm Hillsboro	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13A015	Monitor Corn Earworm Hillsboro	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13A015	Monitor Corn Earworm Hillsboro	65YP10	Nonstatus Benefit Distr (Fica)	98.28	0.00	0.00
13A015	Monitor Corn Earworm Hillsboro	711100	Supplies-General	747.00	0.00	0.00
13A015	Monitor Corn Earworm Hillsboro	7112	Research Supplies	0.00	0.00	0.00
13A015	Monitor Corn Earworm Hillsboro	760300	F&A Expenditures	500.58	0.00	0.00
13A016	Monitor Fall Armyworm Hillsbor	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13A016	Monitor Fall Armyworm Hillsbor	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13A016	Monitor Fall Armyworm Hillsbor	711100	Supplies-General	460.36	0.00	0.00
13A016	Monitor Fall Armyworm Hillsbor	7112	Research Supplies	0.00	0.00	0.00
13A016	Monitor Fall Armyworm Hillsbor	760300	F&A Expenditures	119.70	0.00	0.00
13A017	European Corn Borer Hillsboro	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13A017	European Corn Borer Hillsboro	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13A017	European Corn Borer Hillsboro	711100	Supplies-General	405.80	0.00	0.00
13A017	European Corn Borer Hillsboro	7112	Research Supplies	0.00	0.00	0.00
13A017	European Corn Borer Hillsboro	760300	F&A Expenditures	105.51	0.00	0.00
13D015	APEX II - NH Dropout Prevent	611F70	Faculty NTT Clinical	15,178.52	0.00	0.00
13D015	APEX II - NH Dropout Prevent	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	615F10	PAT	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	65YF10	Full Fringe Benefit Distr Expe	6,587.50	0.00	0.00
13D015	APEX II - NH Dropout Prevent	710000	In-State Travel	828.33	0.00	0.00
13D015	APEX II - NH Dropout Prevent	7112	Research Supplies	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	711200	Research Supplies	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	717000	Consulting-General	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	760300	F&A Expenditures	1,807.54	0.00	0.00
13H056	2006 IOD CORE Program Support	611F60	Faculty NTT Research	30,820.87	0.00	0.00
13H056	2006 IOD CORE Program Support	611F70	Faculty NTT Clinical	4,260.38	0.00	0.00
13H056	2006 IOD CORE Program Support	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H056	2006 IOD CORE Program Support	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	9,249.03	0.00	0.00
13H056	2006 IOD CORE Program Support	615F10	PAT	63,073.46	0.00	0.00
13H056	2006 IOD CORE Program Support	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13H056	2006 IOD CORE Program Support	617F10	Operating Staff	4,131.35	0.00	0.00
13H056	2006 IOD CORE Program Support	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
13H056	2006 IOD CORE Program Support	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13H056	2006 IOD CORE Program Support	65YF10	Full Fringe Benefit Distr Expe	44,392.12	0.00	0.00
13H056	2006 IOD CORE Program Support	65YP10	Nonstatus Benefit Distr (Fica)	841.65	0.00	0.00
13H056	2006 IOD CORE Program Support	710000	In-State Travel	1,974.55	0.00	0.00
13H056	2006 IOD CORE Program Support	710100	Out-of-State Travel	1,012.83	0.00	0.00
13H056	2006 IOD CORE Program Support	710300	Conference Registration Fees	555.00	0.00	0.00
13H056	2006 IOD CORE Program Support	710400	Student or Non-Emp Travel	25.53	0.00	0.00
13H056	2006 IOD CORE Program Support	711100	Supplies-General	1,966.77	0.00	0.00
13H056	2006 IOD CORE Program Support	7112	Research Supplies	0.00	0.00	0.00
13H056	2006 IOD CORE Program Support	713000	Printing & Copying-General	2,343.23	0.00	0.00
13H056	2006 IOD CORE Program Support	714000	Postage-General	90.76	0.00	0.00
13H056	2006 IOD CORE Program Support	716000	Maintenance & Repairs-General	219.75	0.00	0.00
13H056	2006 IOD CORE Program Support	716100	Rentals & Leases-General	50.00	0.00	0.00
13H056	2006 IOD CORE Program Support	717200	Other Professional Services-General	3,004.00	0.00	0.00
13H056	2006 IOD CORE Program Support	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H056	2006 IOD CORE Program Support	718000	Telecom-General	177.36	0.00	0.00
13H056	2006 IOD CORE Program Support	718002	Telecom-Fixed (Basic Phone Service)	140.00	0.00	0.00
13H056	2006 IOD CORE Program Support	719000	Business Meals-Meetings-Non Travel	1,650.57	0.00	0.00
13H056	2006 IOD CORE Program Support	760300	F&A Expenditures	20,397.47	0.00	0.00
13H057	Systems Transformation Grant	611F70	Faculty NTT Clinical	28,534.82	0.00	0.00
13H057	Systems Transformation Grant	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13H057	Systems Transformation Grant	65YF10	Full Fringe Benefit Distr Expe	12,384.10	0.00	0.00
13H057	Systems Transformation Grant	710000	In-State Travel	819.07	0.00	0.00
13H057	Systems Transformation Grant	710100	Out-of-State Travel	3,586.99	0.00	0.00
13H057	Systems Transformation Grant	710400	Student or Non-Emp Travel	1,175.03	0.00	0.00
13H057	Systems Transformation Grant	711100	Supplies-General	561.91	0.00	0.00
13H057	Systems Transformation Grant	7112	Research Supplies	0.00	0.00	0.00
13H057	Systems Transformation Grant	714000	Postage-General	161.81	0.00	0.00
13H057	Systems Transformation Grant	716100	Rentals & Leases-General	5,950.35	0.00	0.00
13H057	Systems Transformation Grant	717200	Other Professional Services-General	2,839.07	0.00	0.00
13H057	Systems Transformation Grant	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13H057	Systems Transformation Grant	718000	Telecom-General	80.63	0.00	0.00
13H057	Systems Transformation Grant	719000	Business Meals-Meetings-Non Travel	820.81	0.00	0.00
13H057	Systems Transformation Grant	760300	F&A Expenditures	5,694.71	0.00	0.00
13H057	Systems Transformation Grant	780100	Electricity	32.82	0.00	0.00
13R122	Rural Development - Task Force	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
13R122	Rural Development - Task Force	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13R122	Rural Development - Task Force	710000	In-State Travel	1,054.21	0.00	0.00
13R122	Rural Development - Task Force	710300	Conference Registration Fees	0.00	0.00	0.00
13R122	Rural Development - Task Force	7112	Research Supplies	0.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Funds Not Coded to Fsubcamp Attribute

				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
021 - Research & Sponsored Programs						
13R122	Rural Development - Task Force	717200	Other Professional Services-General	0.00	0.00	0.00
13R122	Rural Development - Task Force	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
13T025	Rapid Bridge Construction	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
13T025	Rapid Bridge Construction	613P90	Graduate Summer Appoint - Research	5,538.42	0.00	0.00
13T025	Rapid Bridge Construction	61CPEX	[NSE] Non-Status Salary (Exempt)	3,333.40	0.00	0.00
13T025	Rapid Bridge Construction	61SNSH	Student Labor	7,849.60	0.00	0.00
13T025	Rapid Bridge Construction	65YP10	Nonstatus Benefit Distr (Fica)	807.34	0.00	0.00
13T025	Rapid Bridge Construction	710300	Conference Registration Fees	(155.00)	0.00	0.00
13T025	Rapid Bridge Construction	711100	Supplies-General	356.37	0.00	0.00
13T025	Rapid Bridge Construction	7112	Research Supplies	0.00	0.00	0.00
13T025	Rapid Bridge Construction	711200	Research Supplies	9,417.95	0.00	0.00
13T025	Rapid Bridge Construction	714010	Postage-Off Campus Mail Services	217.72	0.00	0.00
13T025	Rapid Bridge Construction	760300	F&A Expenditures	9,359.11	0.00	0.00
13V084	Surficial Geologic Maps	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
13V084	Surficial Geologic Maps	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13V084	Surficial Geologic Maps	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13V084	Surficial Geologic Maps	7112	Research Supplies	0.00	0.00	0.00
13V084	Surficial Geologic Maps	711200	Research Supplies	15.24	0.00	0.00
13V084	Surficial Geologic Maps	760300	F&A Expenditures	5.21	0.00	0.00
143218	Central Asian Land Cover	611F60	Faculty NTT Research	13,708.81	0.00	0.00
143218	Central Asian Land Cover	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143218	Central Asian Land Cover	615F10	PAT	23,985.60	0.00	0.00
143218	Central Asian Land Cover	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143218	Central Asian Land Cover	65YF10	Full Fringe Benefit Distr Expe	16,359.43	0.00	0.00
143218	Central Asian Land Cover	710200	Foreign Travel	0.00	0.00	0.00
143218	Central Asian Land Cover	7112	Research Supplies	0.00	0.00	0.00
143218	Central Asian Land Cover	714005	Postage-Campus Mail Services	0.00	0.00	0.00
143218	Central Asian Land Cover	717000	Consulting-General	1,000.00	0.00	0.00
143218	Central Asian Land Cover	718016	Telecom-Usage (Tolls)	0.00	0.00	0.00
143218	Central Asian Land Cover	760300	F&A Expenditures	24,774.15	0.00	0.00
143221	Phoswich Neutron Detector	611F10	Faculty TT/NTT (Non Union)	496.47	0.00	0.00
143221	Phoswich Neutron Detector	611F15	Fac Tenure Track AAUP (UNH)	797.26	0.00	0.00
143221	Phoswich Neutron Detector	611F60	Faculty NTT Research	2,504.70	0.00	0.00
143221	Phoswich Neutron Detector	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143221	Phoswich Neutron Detector	615F10	PAT	188.28	0.00	0.00
143221	Phoswich Neutron Detector	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143221	Phoswich Neutron Detector	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143221	Phoswich Neutron Detector	65YF10	Full Fringe Benefit Distr Expe	1,730.24	0.00	0.00
143221	Phoswich Neutron Detector	710100	Out-of-State Travel	0.00	0.00	0.00
143221	Phoswich Neutron Detector	7112	Research Supplies	0.00	0.00	0.00
143221	Phoswich Neutron Detector	711200	Research Supplies	1,579.96	0.00	0.00
143221	Phoswich Neutron Detector	740000	Cap Equipment	0.00	0.00	0.00
143221	Phoswich Neutron Detector	760300	F&A Expenditures	3,283.61	0.00	0.00
147335	Control-Stab Prblms Aircraft	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147335	Control-Stab Prblms Aircraft	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	6,947.36	0.00	0.00
147335	Control-Stab Prblms Aircraft	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147335	Control-Stab Prblms Aircraft	61CPEX	[NSE] Non-Status Salary (Exempt)	100.00	0.00	0.00
147335	Control-Stab Prblms Aircraft	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147335	Control-Stab Prblms Aircraft	65YP10	Nonstatus Benefit Distr (Fica)	641.31	0.00	0.00
147335	Control-Stab Prblms Aircraft	7112	Research Supplies	0.00	0.00	0.00
147335	Control-Stab Prblms Aircraft	760300	F&A Expenditures	3,459.90	0.00	0.00
147336	Cognitive Developmental Factors	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
147336	Cognitive Developmental Factors	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
147336	Cognitive Developmental Factors	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
147336	Cognitive Developmental Factors	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
147336	Cognitive Developmental Factors	7112	Research Supplies	0.00	0.00	0.00
147336	Cognitive Developmental Factors	715005	Non-Cap Equip-Computer Hardware	2,593.05	0.00	0.00
147336	Cognitive Developmental Factors	760300	F&A Expenditures	1,166.87	0.00	0.00
14B512	Testing of DMFC Gas Diffusion	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B512	Testing of DMFC Gas Diffusion	61SNSH	Student Labor	930.00	0.00	0.00
14B512	Testing of DMFC Gas Diffusion	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B512	Testing of DMFC Gas Diffusion	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B512	Testing of DMFC Gas Diffusion	710100	Out-of-State Travel	458.47	0.00	0.00
14B512	Testing of DMFC Gas Diffusion	7112	Research Supplies	0.00	0.00	0.00
14B512	Testing of DMFC Gas Diffusion	711200	Research Supplies	6,699.62	0.00	0.00
14B512	Testing of DMFC Gas Diffusion	760300	F&A Expenditures	2,766.12	0.00	0.00
14B513	Testing of Endoscopic Trays	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B513	Testing of Endoscopic Trays	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	275.00	0.00	0.00
14B513	Testing of Endoscopic Trays	61SNSH	Student Labor	4,270.00	0.00	0.00
14B513	Testing of Endoscopic Trays	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B513	Testing of Endoscopic Trays	65YP10	Nonstatus Benefit Distr (Fica)	25.03	0.00	0.00
14B513	Testing of Endoscopic Trays	760300	F&A Expenditures	1,562.95	0.00	0.00
14B515	Recycle Mat to Attenuate Sulf	61CPEX	[NSE] Non-Status Salary (Exempt)	1,941.23	0.00	0.00
14B515	Recycle Mat to Attenuate Sulf	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B515	Recycle Mat to Attenuate Sulf	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B515	Recycle Mat to Attenuate Sulf	65YP10	Nonstatus Benefit Distr (Fica)	176.66	0.00	0.00
14B515	Recycle Mat to Attenuate Sulf	710400	Student or Non-Emp Travel	221.70	0.00	0.00
14B515	Recycle Mat to Attenuate Sulf	7112	Research Supplies	0.00	0.00	0.00
14B515	Recycle Mat to Attenuate Sulf	711200	Research Supplies	3,481.25	0.00	0.00
14B515	Recycle Mat to Attenuate Sulf	713000	Printing & Copying-General	46.32	0.00	0.00
14B515	Recycle Mat to Attenuate Sulf	714010	Postage-Off Campus Mail Services	12.27	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Funds Not Coded to Fsubcamp Attribute

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

021 - Research & Sponsored Programs

14B515	Recycle Mat to Attenuate Sulf	717200	Other Professional Services-General	580.00	0.00	0.00
14B515	Recycle Mat to Attenuate Sulf	760300	F&A Expenditures	2,906.74	0.00	0.00
14F039	Belize SeagrassNet Phase II	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14F039	Belize SeagrassNet Phase II	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	7,116.99	0.00	0.00
14F039	Belize SeagrassNet Phase II	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14F039	Belize SeagrassNet Phase II	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	308.00	0.00	0.00
14F039	Belize SeagrassNet Phase II	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14F039	Belize SeagrassNet Phase II	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14F039	Belize SeagrassNet Phase II	65YP10	Nonstatus Benefit Distr (Fica)	675.67	0.00	0.00
14F039	Belize SeagrassNet Phase II	7112	Research Supplies	0.00	0.00	0.00
14F039	Belize SeagrassNet Phase II	711200	Research Supplies	(118.47)	0.00	0.00
14F039	Belize SeagrassNet Phase II	714030	Postage-Express Mail	36.72	0.00	0.00
14F039	Belize SeagrassNet Phase II	717200	Other Professional Services-General	10,030.00	0.00	0.00
14F039	Belize SeagrassNet Phase II	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14F039	Belize SeagrassNet Phase II	760300	F&A Expenditures	2,707.33	0.00	0.00
14N591	Fam Con Ctr Fm Sup Gone Giving	711100	Supplies-General	195.99	0.00	0.00
14N591	Fam Con Ctr Fm Sup Gone Giving	7112	Research Supplies	0.00	0.00	0.00
14N591	Fam Con Ctr Fm Sup Gone Giving	760300	F&A Expenditures	17.64	0.00	0.00
14N594	Fine Mapping Marek's Disease	61CPHS	[NSH] Non-Status - Shift	42.00	0.00	0.00
14N594	Fine Mapping Marek's Disease	61CPHX	[NSH] Non-Status Hourly (Non-Exmpt)	1,344.00	0.00	0.00
14N594	Fine Mapping Marek's Disease	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14N594	Fine Mapping Marek's Disease	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N594	Fine Mapping Marek's Disease	65YP10	Nonstatus Benefit Distr (Fica)	126.14	0.00	0.00
14N594	Fine Mapping Marek's Disease	711110	Supplies-Animal Feed-Care	1,310.64	0.00	0.00
14N594	Fine Mapping Marek's Disease	7112	Research Supplies	0.00	0.00	0.00
14N594	Fine Mapping Marek's Disease	711200	Research Supplies	1,552.76	0.00	0.00
14N594	Fine Mapping Marek's Disease	717200	Other Professional Services-General	967.50	0.00	0.00
14N594	Fine Mapping Marek's Disease	760300	F&A Expenditures	1,335.73	0.00	0.00
14U620	Gravity Wave Impacts	611F60	Faculty NTT Research	8,307.70	0.00	0.00
14U620	Gravity Wave Impacts	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U620	Gravity Wave Impacts	611Q90	Post Doc	0.00	0.00	0.00
14U620	Gravity Wave Impacts	65YF10	Full Fringe Benefit Distr Expe	3,605.54	0.00	0.00
14U620	Gravity Wave Impacts	710200	Foreign Travel	2,137.48	0.00	0.00
14U620	Gravity Wave Impacts	710300	Conference Registration Fees	362.78	0.00	0.00
14U620	Gravity Wave Impacts	7112	Research Supplies	0.00	0.00	0.00
14U620	Gravity Wave Impacts	711200	Research Supplies	2,657.98	0.00	0.00
14U620	Gravity Wave Impacts	713000	Printing & Copying-General	70.00	0.00	0.00
14U620	Gravity Wave Impacts	714010	Postage-Off Campus Mail Services	19.96	0.00	0.00
14U620	Gravity Wave Impacts	760300	F&A Expenditures	7,722.64	0.00	0.00
14U621	Luquillo Experimental Forest	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U621	Luquillo Experimental Forest	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U621	Luquillo Experimental Forest	613P90	Graduate Summer Appoint - Research	461.55	0.00	0.00
14U621	Luquillo Experimental Forest	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14U621	Luquillo Experimental Forest	61CPEX	[NSE] Non-Status Salary (Exempt)	3,000.01	0.00	0.00
14U621	Luquillo Experimental Forest	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14U621	Luquillo Experimental Forest	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U621	Luquillo Experimental Forest	65YP10	Nonstatus Benefit Distr (Fica)	315.00	0.00	0.00
14U621	Luquillo Experimental Forest	710100	Out-of-State Travel	3,296.97	0.00	0.00
14U621	Luquillo Experimental Forest	710300	Conference Registration Fees	45.00	0.00	0.00
14U621	Luquillo Experimental Forest	710400	Student or Non-Emp Travel	362.60	0.00	0.00
14U621	Luquillo Experimental Forest	7112	Research Supplies	0.00	0.00	0.00
14U621	Luquillo Experimental Forest	760300	F&A Expenditures	1,945.10	0.00	0.00
14U622	Coastal Ocean Observ Systems	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U622	Coastal Ocean Observ Systems	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	6,983.31	0.00	0.00
14U622	Coastal Ocean Observ Systems	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U622	Coastal Ocean Observ Systems	65YP10	Nonstatus Benefit Distr (Fica)	635.49	0.00	0.00
14U622	Coastal Ocean Observ Systems	760300	F&A Expenditures	3,428.46	0.00	0.00
14U631	Florida Everglades Assessment	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14U631	Florida Everglades Assessment	611PSR	[NSE] Summer Salary AY Fac-SR-A-Fnd	3,017.48	0.00	0.00
14U631	Florida Everglades Assessment	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14U631	Florida Everglades Assessment	65YP10	Nonstatus Benefit Distr (Fica)	274.60	0.00	0.00
14U631	Florida Everglades Assessment	7112	Research Supplies	0.00	0.00	0.00
14U631	Florida Everglades Assessment	760300	F&A Expenditures	1,481.44	0.00	0.00
15C473	Nutrient Loading - CS	616F10	Extension Educator	738.61	0.00	0.00
15C473	Nutrient Loading - CS	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
15C473	Nutrient Loading - CS	65YF10	Full Fringe Benefit Distr Expe	320.55	0.00	0.00
15C473	Nutrient Loading - CS	760300	F&A Expenditures	476.61	0.00	0.00
15P063	2004-05 CineMar - PI	740000	Cap Equipment	1,538.51	0.00	0.00
166111	Clam Assessment Activities	617F10	Operating Staff	1,905.75	0.00	0.00
166111	Clam Assessment Activities	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
166111	Clam Assessment Activities	65YF10	Full Fringe Benefit Distr Expe	827.09	0.00	0.00
166111	Clam Assessment Activities	760300	F&A Expenditures	1,229.80	0.00	0.00
***Total 021 - Research & Sponsored Programs				840,852.73	0.00	0.00

030 - Public Service

14N592	The War That Made America	615F10	PAT	1,902.39	0.00	0.00
14N592	The War That Made America	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
14N592	The War That Made America	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
14N592	The War That Made America	65YF10	Full Fringe Benefit Distr Expe	825.62	0.00	0.00
14N592	The War That Made America	717000	Consulting-General	4,250.00	0.00	0.00

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Fund/Account Detail of Statement of Revenues, Expenses and Changes in Net Assets As of Fiscal Year: 2006 Fiscal Period: 12

Funds Not Coded to Fsubcamp Attribute

2006	2005	
Year To Date Activity	Year To Date Activity	Final Activity

B - Operating Expenses

030 - Public Service

14N592	The War That Made America	717210	Oth Prof Ser-Honoraria	600.00	0.00	0.00
14N592	The War That Made America	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14N592	The War That Made America	719100	Membership Dues & Fees	56.95	0.00	0.00
14N592	The War That Made America	760300	F&A Expenditures	763.49	0.00	0.00
***Total 030 - Public Service				8,398.45	0.00	0.00

070 - Operations and Maintenance

1X1108	CCOM Server Room Renovation	7404C1	Construction- Primary	33,724.00	0.00	0.00
1X1108	CCOM Server Room Renovation	7404C3	Secondary Construction	0.00	0.00	0.00
***Total 070 - Operations and Maintenance				33,724.00	0.00	0.00

No Program Code Assigned

111A48	Program Development	7112	Research Supplies	0.00	0.00	0.00
111A48	Program Development	760300	F&A Expenditures	0.00	0.00	0.00
115060	Water Quality and Landscape	7112	Research Supplies	0.00	0.00	0.00
115062	Protecting Water Quality	615F10	PAT	0.00	0.00	0.00
115062	Protecting Water Quality	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
115063	Nutrient Loading	616NZ0	Exten Educ Unallocated Bud(BudOnly)	0.00	0.00	0.00
115063	Nutrient Loading	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
115063	Nutrient Loading	7112	Research Supplies	0.00	0.00	0.00
13A012	IPM Concepts Carroll-Belknap	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13A012	IPM Concepts Carroll-Belknap	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13A012	IPM Concepts Carroll-Belknap	7112	Research Supplies	0.00	0.00	0.00
13A012	IPM Concepts Carroll-Belknap	760300	F&A Expenditures	0.00	0.00	0.00
13A013	IPM Concept Sullivan-Merrimack	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
13A013	IPM Concept Sullivan-Merrimack	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
13A013	IPM Concept Sullivan-Merrimack	7112	Research Supplies	0.00	0.00	0.00
13A013	IPM Concept Sullivan-Merrimack	760300	F&A Expenditures	0.00	0.00	0.00
143219	Evolution & Structure ICMEs	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
143219	Evolution & Structure ICMEs	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
143219	Evolution & Structure ICMEs	7112	Research Supplies	0.00	0.00	0.00
143219	Evolution & Structure ICMEs	730001	Subcontracts 01	0.00	0.00	0.00
143219	Evolution & Structure ICMEs	760300	F&A Expenditures	0.00	0.00	0.00
143220	2005-10 NH Space Grant	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
143220	2005-10 NH Space Grant	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
143220	2005-10 NH Space Grant	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B527	Gas Hydrate Research Drilling	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
14B527	Gas Hydrate Research Drilling	613NZ0	Grad Unallocated Budget (Bud Only)	0.00	0.00	0.00
14B527	Gas Hydrate Research Drilling	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00
14B527	Gas Hydrate Research Drilling	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14B527	Gas Hydrate Research Drilling	710100	Out-of-State Travel	733.82	0.00	0.00
14B527	Gas Hydrate Research Drilling	710200	Foreign Travel	4,775.30	0.00	0.00
14B527	Gas Hydrate Research Drilling	711100	Supplies-General	501.80	0.00	0.00
14B527	Gas Hydrate Research Drilling	7112	Research Supplies	0.00	0.00	0.00
14B527	Gas Hydrate Research Drilling	711200	Research Supplies	10,179.35	0.00	0.00
14B527	Gas Hydrate Research Drilling	714010	Postage-Off Campus Mail Services	652.41	0.00	0.00
14B527	Gas Hydrate Research Drilling	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
14B527	Gas Hydrate Research Drilling	719000	Business Meals-Meetings-Non Travel	66.47	0.00	0.00
14B527	Gas Hydrate Research Drilling	719100	Membership Dues & Fees	534.00	0.00	0.00
14B527	Gas Hydrate Research Drilling	760300	F&A Expenditures	7,849.44	0.00	0.00
14N592	The War That Made America	615F10	PAT	0.00	0.00	0.00
14N592	The War That Made America	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
14N592	The War That Made America	760300	F&A Expenditures	0.00	0.00	0.00
15C070	Communications Program - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C070	Communications Program - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C070	Communications Program - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C074	2006-08 Sea Grant Program - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C074	2006-08 Sea Grant Program - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C074	2006-08 Sea Grant Program - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C077	Collaborative of ESL Project - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C077	Collaborative of ESL Project - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C077	Collaborative of ESL Project - CS	7111	Supplies	0.00	0.00	0.00
15C077	Collaborative of ESL Project - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C470	2006 WRRRC Admin - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C470	2006 WRRRC Admin - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C470	2006 WRRRC Admin - CS	617NZ0	Op Staff Unallocated Bud(BudOnly)	0.00	0.00	0.00
15C470	2006 WRRRC Admin - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C470	2006 WRRRC Admin - CS	7112	Research Supplies	0.00	0.00	0.00
15C470	2006 WRRRC Admin - CS	730001	Subcontracts 01	0.00	0.00	0.00
15C470	2006 WRRRC Admin - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C471	Water Quality and Landscape - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C471	Water Quality and Landscape - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C471	Water Quality and Landscape - CS	7112	Research Supplies	0.00	0.00	0.00
15C471	Water Quality and Landscape - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C472	Protecting Water Quality - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C472	Protecting Water Quality - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C472	Protecting Water Quality - CS	760300	F&A Expenditures	0.00	0.00	0.00
15C475	2003-07 McNair Graduate Prgm - CS	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
15C475	2003-07 McNair Graduate Prgm - CS	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
15C475	2003-07 McNair Graduate Prgm - CS	61SNZ0	Student Labor Unallocated(Bud Only)	0.00	0.00	0.00

Funds Not Coded to Fsubcamp Attribute				2006	2005	
				Year To Date Activity	Year To Date Activity	Final Activity
B - Operating Expenses						
No Program Code Assigned						
15C475	2003-07 McNair Graduate Prgm - CS	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
15C475	2003-07 McNair Graduate Prgm - CS	7112	Research Supplies	0.00	0.00	0.00
15C475	2003-07 McNair Graduate Prgm - CS	722200	Participant Support	0.00	0.00	0.00
15C475	2003-07 McNair Graduate Prgm - CS	760300	F&A Expenditures	0.00	0.00	0.00
184127	Assistive Technology in NH	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184127	Assistive Technology in NH	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184127	Assistive Technology in NH	7112	Research Supplies	0.00	0.00	0.00
184127	Assistive Technology in NH	716122	Rental off site research facilities	0.00	0.00	0.00
184127	Assistive Technology in NH	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
184127	Assistive Technology in NH	730001	Subcontracts 01	0.00	0.00	0.00
184127	Assistive Technology in NH	760300	F&A Expenditures	0.00	0.00	0.00
184128	Assistive Tech State Level	611NZ0	Faculty Unallocated Budget(BudOnly)	0.00	0.00	0.00
184128	Assistive Tech State Level	615NZ0	PAT Unallocated Budget (Bud Only)	0.00	0.00	0.00
184128	Assistive Tech State Level	65YF10	Full Fringe Benefit Distr Expe	0.00	0.00	0.00
184128	Assistive Tech State Level	7112	Research Supplies	0.00	0.00	0.00
184128	Assistive Tech State Level	716122	Rental off site research facilities	0.00	0.00	0.00
184128	Assistive Tech State Level	717214	Oth Prof Ser-ServProvAgmt gt \$9,999	0.00	0.00	0.00
184128	Assistive Tech State Level	760300	F&A Expenditures	0.00	0.00	0.00
***Total No Program Code Assigned				25,292.59	0.00	0.00
D - Capital Additions						
D15PLGGC - Plant gifts, grants and contracts						
1X1108	CCOM Server Room Renovation	530000	Federal Programs	33,724.00	0.00	0.00
***Total Plant gifts, grants and contracts				33,724.00	0.00	0.00
Transfers/Uncoded						
B55NTRAN - Non-mandatory transfers						
15C473	Nutrient Loading - CS	8I1003	NonMand Tran In-Cost Share	1,535.77	0.00	0.00
15P063	2004-05 CineMar - PI	8I1015	NonMand Tran In-Cur ResTran Fnds	39,540.39	0.00	0.00
***Total Non-mandatory transfers				41,076.16	0.00	0.00
Uncoded - Accounts Not Coded to Ausrecna Attribute						
110117	Turkey Intrusions at Pease	710	Travel	0.00	0.00	0.00
111A35	White Water-to-Blue Water	710	Travel	0.00	0.00	0.00
111A39	Communications Program	710	Travel	0.00	0.00	0.00
111A44	Knauss Fellowship	710	Travel	0.00	0.00	0.00
112086	Civil Military Emerg Prepare	710	Travel	0.00	0.00	0.00
115059	2006 WRRC Admin	710	Travel	0.00	0.00	0.00
115062	Protecting Water Quality	710	Travel	0.00	0.00	0.00
13A011	IPM Concepts Coos & Grafton	710	Travel	0.00	0.00	0.00
13A012	IPM Concepts Carroll-Belknap	710	Travel	0.00	0.00	0.00
13A013	IPM Concept Sullivan-Merrimack	710	Travel	0.00	0.00	0.00
13A014	IPM Education for Homeowners	710	Travel	0.00	0.00	0.00
13A015	Monitor Corn Earworm Hillsboro	710	Travel	0.00	0.00	0.00
13A016	Monitor Fall Armyworm Hillsbor	710	Travel	0.00	0.00	0.00
13A017	European Corn Borer Hillsboro	710	Travel	0.00	0.00	0.00
13D015	APEX II - NH Dropout Prevent	710	Travel	0.00	0.00	0.00
13H056	2006 IOD CORE Program Support	710	Travel	0.00	0.00	0.00
13H057	Systems Transformation Grant	710	Travel	0.00	0.00	0.00
13R122	Rural Development - Task Force	710	Travel	0.00	0.00	0.00
143219	Evolution & Structure ICMEs	710	Travel	0.00	0.00	0.00
143220	2005-10 NH Space Grant	710	Travel	0.00	0.00	0.00
143221	Phoswich Neutron Detector	710	Travel	0.00	0.00	0.00
147336	Cognitive Developmental Factors	710	Travel	0.00	0.00	0.00
14B512	Testing of DMFC Gas Diffusion	710	Travel	0.00	0.00	0.00
14B515	Recycle Mat to Attenuate Sulf	710	Travel	0.00	0.00	0.00
14B527	Gas Hydrate Research Drilling	710	Travel	0.00	0.00	0.00
14F039	Belize SeagrassNet Phase II	710	Travel	0.00	0.00	0.00
14N592	The War That Made America	710	Travel	0.00	0.00	0.00
14U621	Luquillo Experimental Forest	710	Travel	0.00	0.00	0.00
14U631	Florida Everglades Assessment	710	Travel	0.00	0.00	0.00
15C470	2006 WRRC Admin - CS	710	Travel	0.00	0.00	0.00
15C475	2003-07 McNair Graduate Prgm - CS	710	Travel	0.00	0.00	0.00
184127	Assistive Technology in NH	710	Travel	0.00	0.00	0.00
184128	Assistive Tech State Level	710	Travel	0.00	0.00	0.00
***Total Uncoded - Accounts Not Coded to Ausrecna Attribute				0.00	0.00	0.00
**Net Above Line				41,432.48	0.00	0.00
*Net Funds Not Coded to Fsubcamp Attribute				41,432.48	0.00	0.00